

Ref: SecuritiesMaturingNextMonth

## Securities maturing up to the end of next month (03/10/2024)\*

**Maturity date: 04-10-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6319790463 | EURO COMMERCIAL PAPER                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 15/08/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6338264904 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS     | 04/10/2022    | 04/10/2024      | 03/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.37%        |
| BE6350419238 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 04/06/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350886055 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS     | 04/04/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352697708 | BANK J. VAN BREDA and CO NV            | 0645. BANK J. VAN BREDA & C°                   | GKCCBEBBXXX.BELFIUS BAN     | 03/06/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352726028 | TB SWCS (GARANTIE REG.WAL.)            | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) | KREDBEBBXXX.KBC BANK        | 04/06/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353608118 | EURONAV NV                             | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS     | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353613167 | TB SAVENCIA S.A.                       | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS     | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353633363 | TB STAD LIER                           | 2412. STAD LIER                                | BBRUBEBB010.ING BELGIUM     | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353639428 | CD BELFIUS BANK SA/NV CER              | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 03/07/2024    | 04/10/2024      | 03/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353649526 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

Classification : Public

| ISIN         | Asset Name                               | Issuer                                      | Paying Agent               | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|----------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6355456169 | TB VILLE DE NAMUR                        | 2356. VILLE DE NAMUR                        | GKCCBEBBXXX.BELFIUS BAN    | 04/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355974492 | TB STAD ZOTTEGEM                         | 2357. STAD ZOTTEGEM                         | GKCCBEBBXXX.BELFIUS BAN    | 25/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355992676 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN    | 26/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356002772 | TB PROXIMUS NV                           | 2018. PROXIMUS                              | KREDBEBBXXX.KBC BANK       | 27/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| EU000A3K4EV8 | EIS EU Master permanent global note      | 7500. European Union                        | ECBFDEFFTPP.European Centr | 05/04/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 05-10-2024\*\***

| ISIN         | Asset Name              | Issuer                          | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------------|---------------------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6307479541 | BELFIUS FINANCING CY SA | 2454. BELFIUS FINANCING COMPANY | GKCCBEBBXXX.BELFIUS BAN | 05/10/2018    | 05/10/2024      | 04/10/2024    | EUR      | Variable  | 5.ACT/<br>ACT | LT   | N                 |              |

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**Classification : Public**

**Maturity date: 07-10-2024\*\***

| ISIN         | Asset Name                             | Issuer  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6315742724 | BELFIUS FINANCING CY SA                | 2454. BELFIUS FINANCING COMPANY                 | GKCCBEBBXXX.BELFIUS BAN | 07/10/2019    | 07/10/2024      | 04/10/2024    | USD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.875%       |
| BE6315743730 | BELFIUS FINANCING CY SA                | 2454. BELFIUS FINANCING COMPANY                 | GKCCBEBBXXX.BELFIUS BAN | 07/10/2019    | 07/10/2024      | 04/10/2024    | NZD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.75%        |
| BE6324654605 | DB BELFIUS BANK CERT. B                | 0830. BELFIUS BANK                              | GKCCBEBBXXX.BELFIUS BAN | 07/10/2020    | 07/10/2024      | 04/10/2024    | EUR      | Variable  | 14.ACT/ACT | LT   | N                 |              |
| BE6346826199 | TB BRUSSELS HOOFDSTEDELIJK GEWEST      | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST            | GKCCBEBBXXX.BELFIUS BAN | 09/10/2023    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6350428320 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 05/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6350891105 | TB SWCS (GARANTIE REG.WAL.)            | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL.) | KREDBEBBXXX.KBC BANK    | 05/04/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6350920391 | TB NEXTENSA                            | 2155. NEXTENSA NV                               | GKCCBEBBXXX.BELFIUS BAN | 05/04/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352220782 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352316770 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 07/08/2024    | 07/10/2024      | 04/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352737132 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 05/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352741175 | TB ETEXCO NV                           | 2375. ETEXCO SA                                 | KREDBEBBXXX.KBC BANK    | 05/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352789653 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                              | GKCCBEBBXXX.BELFIUS BAN | 07/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353604075 | TB SAVENCIA S.A.                       | 2074. SAVENCIA S.A.                             | GEBABEBB36A.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353605080 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                            | GEBABEBB36A.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353655580 | PROVINCE DE HAINAUT                    | 2209. PROVINCE DE HAINAUT                       | GKCCBEBBXXX.BELFIUS BAN | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353680836 | EURONAV NV                             | 2365. EURONAV NV                                | GEBABEBB36A.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353696022 | EUROCLEAR BANK MULTI-CURRENCY CD       | 9001. EUROCLEAR BANK SA/NV                      | CITGB2LXXX.CITIBANK EUR | 08/07/2024    | 07/10/2024      | 04/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |

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| ISIN         | Asset Name                                | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6354437640 | ASCENCIO SCA                              | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 05/08/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354501312 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 05/09/2024    | 07/10/2024      | 04/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354504340 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 06/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354650838 | TB SOCIETE WALLONNE DES EAUX              | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE)    | GKCCBEBBXXX.BELFIUS BAN | 05/08/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355153048 | TB STAD LEUVEN                            | 2204. STAD LEUVEN                            | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355453133 | Aedifica NV/SA                            | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355460203 | TB PROVINCE DE LIEGE                      | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355461219 | TB VILLE DE MONS                          | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355463231 | TB COFINIMMO                              | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355465251 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355466267 | THOMAS AND PIRON HOLDING SA               | 2527. THOMAS & PIRON HOLDING SA              | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355472323 | TB STAD RONSE                             | 2380. STAD RONSE                             | BBRUBEBB010.ING BELGIUM | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355473339 | TB ISPPC                                  | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355480409 | TB STAD SINT-TRUIDEN                      | 2387. STAD SINT-TRUIDEN                      | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355482421 | TB FLUVIUS SYSTEM OPERATOR CVBA           | 2242. FLUVIUS SYSTEM OPERATOR CV             | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355498583 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 09/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355962372 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND  | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356094720 | WATER-LINK                                | 2532. WATER-LINK                             | BBRUBEBB010.ING BELGIUM | 30/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 08-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6324655610 | DB BELFIUS BANK CERT. B                   | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 08/10/2020    | 08/10/2024      | 07/10/2024    | EUR      | Variable  | 6.ACT/360  | LT   | N                 |              |
| BE6350956759 | TB NEXTENSA                               | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 08/04/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351756026 | TB RETAIL ESTATES N.V                     | 2456. RETAIL ESTATES                      | GKCCBEBBXXX.BELFIUS BAN | 08/05/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352221798 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352222804 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.32%        |
| BE6352223810 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.31%        |
| BE6352226847 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352232902 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 10/07/2024    | 08/10/2024      | 07/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.30%        |
| BE6352308694 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 08/10/2024      | 07/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352319808 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/08/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353659624 | TB HOME INVEST BELGIUM SA/NV              | 2459. HOME INVEST BELGIUM SA              | GKCCBEBBXXX.BELFIUS BAN | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353662651 | THOMAS AND PIRON HOLDING SA               | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353682857 | CD BELFIUS BANK SA/ NV CERT A             | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353694977 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354680165 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 08/08/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355486463 | TB SOCIETE WALLONNE DES EAUX              | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE) | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355497577 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                 | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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|--------------|--------------|-----------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6355532928 | TB STAD GENK | 2343. STAD GENK | GKCCBEBBXXX.BELFIUS BAN | 10/09/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Maturity date: 09-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6349048106 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 09/01/2024    | 09/10/2024      | 08/10/2024    | EUR      | Variable  | 6.ACT/360 | ST   | N                 |              |
| BE6352228868 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 09/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352321820 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 09/10/2024      | 08/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352324857 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353711177 | THOMAS AND PIRON HOLDING SA               | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353714205 | TB ATENOR SA                              | 2170. ATENOR                              | GKCCBEBBXXX.BELFIUS BAN | 11/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353722281 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 10/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353727330 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 09/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354505354 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 09/09/2024    | 09/10/2024      | 08/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355201524 | TB CARE PROPERTY INVEST                   | 2511. CARE PROPERTY INVEST                | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355492529 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355493535 | TB NEXTENSA                               | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355496561 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355510700 | TB SAVENCIA S.A.                          | 2074. SAVENCIA S.A.                       | GEBABEBB36A.BNP PARIBAS | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355514744 | BESIX GROUP NV                            | 2500. BESIX GROUP SA                      | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355515758 | TB XIOR STUDENT HOUSING NV                | 2570. XIOR STUDENT HOUSING NV             | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355516764 | TB PROVINCE DE LIEGE                      | 2238. PROVINCE DE LIEGE                   | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**



| ISIN         | Asset Name                               | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355517770 | TB FLUVIUS SYSTEM OPERATOR CVBA          | 2242. FLUVIUS SYSTEM OPERATOR CV            | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355518786 | TB COFINIMMO                             | 2049. COFINIMMO N.V.                        | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355519792 | TB ETEXCO NV                             | 2375. ETEXCO SA                             | KREDBEBBXXX.KBC BANK    | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355523836 | TB STAD RONSE                            | 2380. STAD RONSE                            | BBRUBEBB010.ING BELGIUM | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355524842 | TB CARMEUSE                              | 2555. CARMEUSE HOLDING SA                   | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356345320 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 10-10-2024\*\***

| ISIN         | Asset Name                                | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6319789457 | EURO COMMERCIAL PAPER                     | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 12/08/2024    | 10/10/2024      | 09/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6346892852 | TB ATENOR SA                              | 2170. ATENOR                                   | GKCCBEBBXXX.BELFIUS BAN     | 12/10/2023    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347674911 | Codic International S.A.                  | 2376. CODIC INTERNATIONAL S.A.                 | GKCCBEBBXXX.BELFIUS BAN     | 10/11/2023    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349081438 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 10/01/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349095578 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 10/01/2024    | 10/10/2024      | 09/10/2024    | EUR      | Variable  | 6.ACT/360 | ST   | N                 |              |
| BE6350973929 | TB REGION WALLONNE                        | 2026. REGION WALLONNE                          | GKCCBEBBXXX.BELFIUS BAN     | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350977961 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS     | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350978977 | EURONAV NV                                | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS     | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350983050 | TB ETEXCO NV                              | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK        | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352145039 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 10/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352147050 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 10/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352755316 | TB KINEPOLIS GROUP NV                     | 2147. KINEPOLIS GROUP                          | GKCCBEBBXXX.BELFIUS BAN     | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352756322 | TB RETAIL ESTATES N.V                     | 2456. RETAIL ESTATES                           | GKCCBEBBXXX.BELFIUS BAN     | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352757338 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.                  | GKCCBEBBXXX.BELFIUS BAN     | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352758344 | BANK J. VAN BREDA and CO NV               | 0645. BANK J. VAN BREDA & C°                   | GKCCBEBBXXX.BELFIUS BAN     | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352814907 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ        | KREDBEBBXXX.KBC BANK        | 10/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352815912 | CD BNP PARIBAS FORTIS                     | 0200. BNP PARIBAS FORTIS SA/ NV                | GEBABEBB36A.BNP PARIBAS     | 10/06/2024    | 10/10/2024      | 09/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |

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**Classification : Public**

| ISIN         | Asset Name                    | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6353710161 | THOMAS AND PIRON HOLDING SA   | 2527. THOMAS & PIRON HOLDING SA                | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353712183 | INTERPARKING SA               | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353718248 | MATEXI GROUP NV               | 2578. MATEXI GROUP NV                          | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353725318 | TB NEXTENSA                   | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353731373 | CD BELFIUS BANK SA/ NV CERT A | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353744509 | DB KBC BANK N.V.              | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 10/07/2024    | 10/10/2024      | 09/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353745514 | CD BELFIUS BANK SA/ NV CER    | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN | 10/07/2024    | 10/10/2024      | 09/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353753591 | TB STAD RONSE                 | 2380. STAD RONSE                               | BBRUBEBB010.ING BELGIUM | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354075903 | TB XIOR STUDENT HOUSING NV    | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 19/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354077925 | TB QRF COMM.V.A.              | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355149970 | Aedifica NV/SA                | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355152032 | TB CARE PROPERTY INVEST       | 2511. CARE PROPERTY INVEST                     | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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Classification : Public

**Maturity date: 11-10-2024\*\***

| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE0002264332 | EMTN ATENOR SA/NV                      | 2170. ATENOR                              | GKCCBEBBXXX.BELFIUS BAN | 11/10/2016    | 11/10/2024      | 10/10/2024    | EUR      | Fixed     | 5.ACT/ACT  | LT   | N                 | 3.75%        |
| BE6308772860 | REGION WALLONNE EMTN                   | 2026. REGION WALLONNE                     | GKCCBEBBXXX.BELFIUS BAN | 11/10/2018    | 11/10/2024      | 10/10/2024    | EUR      | Fixed     | 5.ACT/ACT  | LT   | N                 | 0.693%       |
| BE6352236945 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 11/07/2024    | 11/10/2024      | 10/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352239972 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352835142 | SYENSQO SA                             | 2598. SYENSQO SA                          | GEBABEBB36A.BNP PARIBAS | 11/06/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353740465 | DB KBC GROUP NV                        | 2157. KBC GROUP NV                        | KREDBEBBXXX.KBC BANK    | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353755612 | CENEO SC                               | 2599. CENEO SC                            | GKCCBEBBXXX.BELFIUS BAN | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353757634 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 11/07/2024    | 11/10/2024      | 10/10/2024    | GBP      | Variable  | 15.ACT/365 | ST   | N                 |              |
| BE6353758640 | EURONAV NV                             | 2365. EURONAV NV                          | GEBABEBB36A.BNP PARIBAS | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353761677 | TB SAVENCIA S.A.                       | 2074. SAVENCIA S.A.                       | GEBABEBB36A.BNP PARIBAS | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353806159 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 15/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355384411 | TB VILLE DE LIEGE                      | 2211. VILLE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355512722 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355520808 | TB CARE PROPERTY INVEST                | 2511. CARE PROPERTY INVEST                | GKCCBEBBXXX.BELFIUS BAN | 11/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355558212 | TB STAD BRUGGE                         | 2363. STAD BRUGGE                         | BBRUBEBB010.ING BELGIUM | 11/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355563261 | TB ETEXCO NV                           | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK    | 11/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355609726 | TB STAD GENT                           | 2190. STAD GENT                           | BBRUBEBB010.ING BELGIUM | 12/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                               | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6356367548 | TB STAD ZOTTEGEM                         | 2357. STAD ZOTTEGEM                         | GKCCBEBBXXX.BELFIUS BAN | 04/10/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356379667 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN | 04/10/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Maturity date: 14-10-2024\*\***

| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6298311042 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/ NV           | GEBABEBB36A.BNP PARIBAS | 13/10/2017    | 14/10/2024      | 11/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6322971266 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/ NV           | GEBABEBB36A.BNP PARIBAS | 14/10/2020    | 14/10/2024      | 11/10/2024    | NOK      | Fixed     | 5.ACT/ACT | LT   | N                 | 1.40%        |
| BE6322972272 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/ NV           | GEBABEBB36A.BNP PARIBAS | 14/10/2020    | 14/10/2024      | 11/10/2024    | NZD      | Fixed     | 5.ACT/ACT | LT   | N                 | 1.55%        |
| BE6331290039 | MGRE INVEST NV                         | 2546. MG RE INVEST SA                     | GKCCBEBBXXX.BELFIUS BAN | 14/10/2021    | 14/10/2024      | 11/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.50%        |
| BE6349822088 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN | 12/02/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351022445 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS | 12/04/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351833791 | WERELDHAVE BELGIUM COMM. V.A.          | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 13/05/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352242034 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352326878 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 14/10/2024      | 11/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352330912 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352899783 | SYENSQO SA                             | 2598. SYENSQO SA                          | GEBABEBB36A.BNP PARIBAS | 13/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352911901 | TB CARMEUSE                            | 2555. CARMEUSE HOLDING SA                 | GKCCBEBBXXX.BELFIUS BAN | 14/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352918971 | TB XIOR STUDENT HOUSING NV             | 2570. XIOR STUDENT HOUSING NV             | GKCCBEBBXXX.BELFIUS BAN | 14/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352923054 | TB ETEXCO NV                           | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK    | 14/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353754607 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353771775 | TB NEXTENSA                            | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353776824 | TB BARRY CALLEBAUT SERVICES N.V.       | 2111. BARRY CALLEBAUT SERVICES N.V.       | GEBABEBB36A.BNP PARIBAS | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

| ISIN         | Asset Name                                | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6354447748 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 14/08/2024    | 14/10/2024      | 11/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354451781 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 15/08/2024    | 14/10/2024      | 11/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.05%        |
| BE6354754903 | TB IGRETEC                                | 2388. IGRETEC SCRL                           | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355575380 | TB VILLE DE MONS                          | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355579424 | TB COFINIMMO                              | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355581446 | MATEXI GROUP NV                           | 2578. MATEXI GROUP NV                        | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355582451 | TB RETAIL ESTATES N.V                     | 2456. RETAIL ESTATES                         | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355583467 | TB ATENOR SA                              | 2170. ATENOR                                 | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355584473 | ASCENCIO SCA                              | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355588516 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355590538 | TB LA VILLE DE BRUXELLES                  | 2372. VILLE DE BRUXELLES                     | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355608710 | CD Argenta Spaarbank NV                   | 2300. ARGENTA SAVINGS BANK LIMITED LIABILITY | GEBABEBB36A.BNP PARIBAS | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355613769 | TB CLINIQU.UNIV.ST-LUC UCL                | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL   | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355614775 | BANK J. VAN BREDA and CO NV               | 0645. BANK J. VAN BREDA & C°                 | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355619824 | TB STAD ROESELARE                         | 2462. STAD ROESELARE                         | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355621846 | VILLE DE CHARLEROI                        | 2350. VILLE DE CHARLEROI                     | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356380673 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND  | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 04/10/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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Classification : Public

**Maturity date: 15-10-2024\*\***

| ISIN         | Asset Name                              | Issuer                                     | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6347198036 | CD BNP PARIBAS FORTIS                   | 0200. BNP PARIBAS FORTIS SA/ NV            | GEBABEBB36A.BNP PARIBAS | 17/10/2023    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349895811 | BANK J. VAN BREDA and CO NV             | 0645. BANK J. VAN BREDA & C°               | GKCCBEBBXXX.BELFIUS BAN | 15/02/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350373740 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation  | PARBFRPPXXX.BNP PARIBAS | 15/05/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352238966 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation  | PARBFRPPXXX.BNP PARIBAS | 12/07/2024    | 15/10/2024      | 14/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352285462 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation  | PARBFRPPXXX.BNP PARIBAS | 14/08/2024    | 15/10/2024      | 14/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352863425 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.              | GKCCBEBBXXX.BELFIUS BAN | 13/06/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353763699 | CD BELFIUS BANK SA/ NV CER              | 0830. BELFIUS BANK                         | GKCCBEBBXXX.BELFIUS BAN | 12/07/2024    | 15/10/2024      | 14/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353775818 | DB KBC GROUP NV                         | 2157. KBC GROUP NV                         | KREDBEBBXXX.KBC BANK    | 15/07/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353808171 | TB BARRY CALLEBAUT SERVICES N.V.        | 2111. BARRY CALLEBAUT SERVICES N.V.        | GEBABEBB36A.BNP PARIBAS | 15/07/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354000158 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                          | KREDBEBBXXX.KBC BANK    | 17/07/2024    | 15/10/2024      | 14/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354747832 | CD BELFIUS BANK SA/ NV CERT A           | 0830. BELFIUS BANK                         | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 15/10/2024      | 14/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6355611748 | TB SOCIETE PUBLIQUE DE GESTION DE L'EAU | 2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355640069 | TB REGION WALLONNE                      | 2026. REGION WALLONNE                      | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355642081 | TB LA VILLE DE BRUXELLES                | 2372. VILLE DE BRUXELLES                   | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356103810 | TB STAD DENDERMONDE                     | 2562. STAD DENDERMONDE                     | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Maturity date: 16-10-2024\*\***

| ISIN         | Asset Name                             | Issuer                                     | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6349223881 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                       | GEBABEBB36A.BNP PARIBAS | 16/01/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6351067895 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                          | KREDBEBBXXX.KBC BANK    | 16/04/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6351927767 | TB ETEXCO NV                           | 2375. ETEXCO SA                            | KREDBEBBXXX.KBC BANK    | 16/05/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6352248098 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation  | PARBFRPPXXX.BNP PARIBAS | 16/07/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6353809187 | MATEXI GROUP NV                        | 2578. MATEXI GROUP NV                      | GKCCBEBBXXX.BELFIUS BAN | 16/07/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6353814237 | TB DONALDSON EUROPE BVBA               | 2154. DONALDSON EUROPE BVBA                | GEBABEBB36A.BNP PARIBAS | 16/07/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355629922 | TB VILLE DE MONS                       | 2391. VILLE DE MONS                        | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355639053 | TB VILLE DE LIEGE                      | 2211. VILLE DE LIEGE                       | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355643097 | TB FLUVIUS SYSTEM OPERATOR CVBA        | 2242. FLUVIUS SYSTEM OPERATOR CV           | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355645118 | INTERPARKING SA                        | 2596. INTERPARKING SA                      | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355646124 | TB XIOR STUDENT HOUSING NV             | 2570. XIOR STUDENT HOUSING NV              | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355647130 | TB HOME INVEST BELGIUM SA/NV           | 2459. HOME INVEST BELGIUM SA               | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355648146 | TB ATENOR SA                           | 2170. ATENOR                               | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355649151 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA            | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355650167 | TB CARMEUSE                            | 2555. CARMEUSE HOLDING SA                  | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355651173 | TB CLINIQU.UNIV.ST-LUC UCL             | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355652189 | TB NEXTENSA                            | 2155. NEXTENSA NV                          | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Classification : Public**

| ISIN         | Asset Name                                      | Issuer                                     | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6355653195 | TB COFINIMMO                                    | 2049. COFINIMMO N.V.                       | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355656222 | BELGISCHE<br>SCHEEPVAARTMAATSC<br>HAPPIJ CMB NV | 2506. BELGISCHE<br>SCHEEPVAARTMAATSCHAPPIJ | KREDBEBBXXX.KBC BANK    | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355657238 | TB STAD BRUGGE                                  | 2363. STAD BRUGGE                          | BBRUBEBB010.ING BELGIUM | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355839117 | TB SONACA                                       | 2278. SONACA S.A.                          | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 17-10-2024\*\***

| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6272295815 | TB AQUAFIN                             | 2186. AQUAFIN NV                          | GEBABEBB36A.BNP PARIBAS | 17/10/2014    | 17/10/2024      | 16/10/2024    | EUR      | Fixed     | 4.ACT/ACT  | LT   | N                 | 1.73%        |
| BE6272361500 | TB AQUAFIN                             | 2186. AQUAFIN NV                          | GEBABEBB36A.BNP PARIBAS | 17/10/2014    | 17/10/2024      | 16/10/2024    | EUR      | Fixed     | 4.ACT/ACT  | LT   | N                 | 1.64%        |
| BE6272375641 | TB AQUAFIN                             | 2186. AQUAFIN NV                          | GEBABEBB36A.BNP PARIBAS | 17/10/2014    | 17/10/2024      | 16/10/2024    | EUR      | Fixed     | 4.ACT/ACT  | LT   | N                 | 1.60%        |
| BE6347190926 | TB BRUSSELS HOOFDSTEDELIJK GEWEST      | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST      | GKCCBEBBXXX.BELFIUS BAN | 17/10/2023    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351258866 | CD BELFIUS BANK SA/ NV CERT            | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 17/04/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352173312 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 17/06/2024    | 17/10/2024      | 16/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352250110 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 17/07/2024    | 17/10/2024      | 16/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6353123118 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                      | GKCCBEBBXXX.BELFIUS BAN | 17/06/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353813221 | CD BELFIUS BANK SA/ NV CER             | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 17/07/2024    | 17/10/2024      | 16/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353816257 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV       | GEBABEBB36A.BNP PARIBAS | 17/07/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353996117 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 17/07/2024    | 17/10/2024      | 16/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354445726 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 14/08/2024    | 17/10/2024      | 16/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.04%        |
| BE6354524546 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/09/2024    | 17/10/2024      | 16/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.03%        |
| BE6354531616 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 13/09/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355835073 | TB VIVAQUA                             | 2580. VIVAQUA SC                          | GKCCBEBBXXX.BELFIUS BAN | 17/09/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355837095 | TB REGION WALLONNE                     | 2026. REGION WALLONNE                     | GKCCBEBBXXX.BELFIUS BAN | 17/09/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356356434 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 03/10/2024    | 17/10/2024      | 16/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 18-10-2024\*\***

| ISIN         | Asset Name                              | Issuer  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6347356642 | DB KBC GROUP NV                         | 2157. KBC GROUP NV                            | KREDBEBBXXX.KBC BANK    | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347360685 | EURONAV NV                              | 2365. EURONAV NV                              | GEBABEBB36A.BNP PARIBAS | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347366740 | TB NEXTENSA                             | 2155. NEXTENSA NV                             | GKCCBEBBXXX.BELFIUS BAN | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347368761 | TB WAREHOUSES DE PAUW                   | 2275. WAREHOUSES DE PAUW                      | GEBABEBB36A.BNP PARIBAS | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347369777 | TB ETEXCO NV                            | 2375. ETEXCO SA                               | KREDBEBBXXX.KBC BANK    | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349252203 | TB DAIKIN EUROPE C.CENTER               | 2259. DAIKIN EUROPE COORD.CENTER NV           | GEBABEBB36A.BNP PARIBAS | 18/01/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352185431 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation     | PARBFRPPXXX.BNP PARIBAS | 18/06/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353150384 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 18/06/2024    | 18/10/2024      | 17/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353162504 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 18/06/2024    | 18/10/2024      | 17/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6353653569 | REGIE FONCIERE PROV.AUT. BRABANT WALLON | 2492. REGIE FONCIERE PROV.AUT. BRABANT WALLON | GKCCBEBBXXX.BELFIUS BAN | 05/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353811209 | CD BELFIUS BANK SA/ NV CERT A           | 0830. BELFIUS BANK                            | GKCCBEBBXXX.BELFIUS BAN | 16/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354024398 | EUROCLEAR BANK MULTI-CURRENCY CD        | 9001. EUROCLEAR BANK SA/NV                    | CITTB2LXXX.CITIBANK EUR | 18/07/2024    | 18/10/2024      | 17/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354030452 | TB STAD GENT                            | 2190. STAD GENT                               | GKCCBEBBXXX.BELFIUS BAN | 19/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354048637 | TB BARRY CALLEBAUT SERVICES N.V.        | 2111. BARRY CALLEBAUT SERVICES N.V.           | GEBABEBB36A.BNP PARIBAS | 18/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354543736 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation     | PARBFRPPXXX.BNP PARIBAS | 18/09/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355855279 | ASCENCIO SCA                            | 2499. ASCENCIO SCA                            | GKCCBEBBXXX.BELFIUS BAN | 18/09/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356381689 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 04/10/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 21-10-2024\*\***

| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6347401125 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS | 23/10/2023    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351268964 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN | 19/04/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352353179 | TB VRIJE UNIVERSITEIT BRUSSEL          | 2483. VRIJE UNIVERSITEIT BRUSSEL          | GKCCBEBBXXX.BELFIUS BAN | 21/05/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353180688 | TB CARMEUSE                            | 2555. CARMEUSE HOLDING SA                 | GKCCBEBBXXX.BELFIUS BAN | 20/06/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353237280 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 21/06/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353990052 | TB CARE PROPERTY INVEST                | 2511. CARE PROPERTY INVEST                | GKCCBEBBXXX.BELFIUS BAN | 19/07/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354015305 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                      | GKCCBEBBXXX.BELFIUS BAN | 19/07/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354029447 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 19/07/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354038539 | TB THE FLEMISH COMMUNITY               | 2008. VLAAMSE GEMEENSCHAP                 | KREDBEBBXXX.KBC BANK    | 19/07/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354452797 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354455824 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354457846 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 21/10/2024      | 18/10/2024    | USD      | Fixed     | 6.ACT/360 | ST   | N                 | 5.27%        |
| BE6354547778 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354550806 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354551812 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354552828 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354553834 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

| ISIN         | Asset Name                              | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6354558882 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 20/09/2024    | 21/10/2024      | 18/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355018639 | TB SONACA                               | 2278. SONACA S.A.                            | GKCCBEBBXXX.BELFIUS BAN | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355036813 | TB ETEXCO NV                            | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355063114 | CD BELFIUS BANK SA/ NV CERT A           | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 20/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355877497 | TB ISPPC                                | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355878503 | TB OCMW BRUGGE                          | 2333. OCMW VAN DE STAD BRUGGE                | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355879519 | TB I.F.I.G.A.                           | 2490. I.F.I.G.A.                             | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355882547 | ASCENCIO SCA                            | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355883552 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355884568 | TB COFINIMMO                            | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355888601 | EURONAV NV                              | 2365. EURONAV NV                             | GEBABEBB36A.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355889617 | TB STAD RONSE                           | 2380. STAD RONSE                             | BBRUBEBB010.ING BELGIUM | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355891639 | TB STAD AALST                           | 2305. STAD AALST                             | BBRUBEBB010.ING BELGIUM | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355905777 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355910827 | TB PROVINCE DE LIEGE                    | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355911833 | TB SOCIETE PUBLIQUE DE GESTION DE L'EAU | 2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU   | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355948231 | EUROCLEAR BANK MULTI-CURRENCY CD        | 9001. EUROCLEAR BANK SA/NV                   | CITTB2LXXX.CITIBANK EUR | 23/09/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

Classification : Public

**Maturity date: 22-10-2024\*\***

| ISIN         | Asset Name                                | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE0000342510 | OLO82 2017/2024                           | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 14/02/2017    | 22/10/2024      | 21/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 0.50%        |
| BE0008562267 | BE-STRIPS 2024-10-22                      | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 14/02/2017    | 22/10/2024      | 21/10/2024    | EUR      |           | 12.Strip  | LT   | N                 |              |
| BE6265777621 | EMTN BELGIUM STATE                        | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 22/04/2014    | 22/10/2024      | 21/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6352258196 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 22/07/2024    | 22/10/2024      | 21/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354041566 | PIDPA NV                                  | 2208. PIDPA NV                                 | KREDBEBBXXX.KBC BANK        | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354053686 | TB STAD SINT-TRUIDEN                      | 2387. STAD SINT-TRUIDEN                        | GKCCBEBBXXX.BELFIUS BAN     | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354055707 | ASCENCIO SCA                              | 2499. ASCENCIO SCA                             | GKCCBEBBXXX.BELFIUS BAN     | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354057729 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                      | GKCCBEBBXXX.BELFIUS BAN     | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354064790 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ        | KREDBEBBXXX.KBC BANK        | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354090084 | TB BARRY CALLEBAUT SERVICES N.V.          | 2111. BARRY CALLEBAUT SERVICES N.V.            | GEBABEBB36A.BNP PARIBAS     | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354466938 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 22/08/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355836089 | TB STAD GENK                              | 2343. STAD GENK                                | GKCCBEBBXXX.BELFIUS BAN     | 17/09/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Maturity date: 23-10-2024\*\***

| ISIN         | Asset Name                               | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE0002739192 | ATENOR SA                                | 2170. ATENOR                                 | GKCCBEBBXXX.BELFIUS BAN | 23/10/2020    | 23/10/2024      | 22/10/2024    | EUR      | Fixed     | 5.ACT/<br>ACT | LT   | N                 | 3.25%        |
| BE6347412239 | TB ISPPC                                 | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 24/10/2023    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6351348790 | DB KBC BANK N.V.                         | 0401. KBC BANK NV                            | KREDBEBBXXX.KBC BANK    | 23/04/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6351379134 | TB BARRY CALLEBAUT SERVICES N.V.         | 2111. BARRY CALLEBAUT SERVICES N.V.          | GEBABEBB36A.BNP PARIBAS | 23/04/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6352259202 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354085035 | INTERPARKING SA                          | 2596. INTERPARKING SA                        | GKCCBEBBXXX.BELFIUS BAN | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354086041 | TB XIOR STUDENT HOUSING NV               | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354093112 | WERELDHAVE BELGIUM COMM. V.A.            | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354094128 | EURONAV NV                               | 2365. EURONAV NV                             | GEBABEBB36A.BNP PARIBAS | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354468959 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 23/08/2024    | 23/10/2024      | 22/10/2024    | GBP      |           | 2.ACT/<br>365 | ST   | N                 |              |
| BE6354559898 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 23/09/2024    | 23/10/2024      | 22/10/2024    | USD      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354560904 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 23/09/2024    | 23/10/2024      | 22/10/2024    | GBP      |           | 2.ACT/<br>365 | ST   | N                 |              |
| BE6355918903 | TB CARE PROPERTY INVEST                  | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355928035 | TB FARYS (TMVW CVBA)                     | 2361. FARYS                                  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355933084 | TB CLINIQU.UNIV.ST-LUC UCL               | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL   | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355939149 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355940154 | TB ETEXCO NV                             | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Classification : Public**



**Maturity date: 24-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6338494295 | EMTN BNP PARIBAS FORTIS                   | 0200. BNP PARIBAS FORTIS SA/ NV             | GEBABEBB36A.BNP PARIBAS | 24/10/2022    | 24/10/2024      | 23/10/2024    | EUR      | Variable  | 5.ACT/ACT | LT   | N                 |              |
| BE6338511460 | EMTN BNP PARIBAS FORTIS                   | 0200. BNP PARIBAS FORTIS SA/ NV             | GEBABEBB36A.BNP PARIBAS | 24/10/2022    | 24/10/2024      | 23/10/2024    | EUR      | Variable  | 5.ACT/ACT | LT   | N                 |              |
| BE6347394056 | DB KBC GROUP NV                           | 2157. KBC GROUP NV                          | KREDBEBBXXX.KBC BANK    | 26/10/2023    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352265266 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352266272 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 24/07/2024    | 24/10/2024      | 23/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6353267584 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK    | 24/06/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354100180 | TB SAVENCIA S.A.                          | 2074. SAVENCIA S.A.                         | GEBABEBB36A.BNP PARIBAS | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354103218 | CENEO SC                                  | 2599. CENEO SC                              | GKCCBEBBXXX.BELFIUS BAN | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354104224 | BANK J. VAN BREDA and CO NV               | 0645. BANK J. VAN BREDA & C°                | GKCCBEBBXXX.BELFIUS BAN | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354115337 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355577402 | BESIX GROUP NV                            | 2500. BESIX GROUP SA                        | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355580430 | MATEXI GROUP NV                           | 2578. MATEXI GROUP NV                       | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355943182 | TB CARE PROPERTY INVEST                   | 2511. CARE PROPERTY INVEST                  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355947225 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.               | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355976513 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND  | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN | 25/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 25-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6315602290 | EMTN BNP PARIBAS FORTIS                   | 0200. BNP PARIBAS FORTIS SA/ NV             | GEBABEBB36A.BNP PARIBAS | 25/10/2019    | 25/10/2024      | 24/10/2024    | NZD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 2.00%        |
| BE6347483941 | CODRALUX S.A.                             | 2348. CODRALUX S.A.                         | GKCCBEBBXXX.BELFIUS BAN | 27/10/2023    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351385198 | BRIDGESTONE EUROPE EUR Commercial Paper   | 2171. BRIDGESTONE EUROPE NV/SA              | GKCCBEBBXXX.BELFIUS BAN | 25/04/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351391253 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 25/04/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351397318 | EURONAV NV                                | 2365. EURONAV NV                            | GEBABEBB36A.BNP PARIBAS | 25/04/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352201592 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 25/06/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352278392 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 25/10/2024      | 24/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.21%        |
| BE6353266578 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.               | GKCCBEBBXXX.BELFIUS BAN | 25/06/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353298894 | TB ETEXCO NV                              | 2375. ETEXCO SA                             | KREDBEBBXXX.KBC BANK    | 25/06/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354123414 | TB SAVENCIA S.A.                          | 2074. SAVENCIA S.A.                         | GEBABEBB36A.BNP PARIBAS | 25/07/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354127456 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 25/07/2024    | 25/10/2024      | 24/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354129478 | Aedifica NV/SA                            | 2531. AEDIFICA NV/SA                        | GKCCBEBBXXX.BELFIUS BAN | 25/07/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354563932 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 25/09/2024    | 25/10/2024      | 24/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354565952 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 25/09/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355137850 | TB VILLE DE LIEGE                         | 2211. VILLE DE LIEGE                        | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355977529 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND  | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN | 25/09/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355981562 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK    | 25/09/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 26-10-2024\*\***

| ISIN         | Asset Name        | Issuer             | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------|--------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6299156735 | EMTN BELFIUS BANK | 0830. BELFIUS BANK | GKCCBEBBXXX.BELFIUS BAN | 26/10/2017    | 26/10/2024      | 25/10/2024    | EUR      | Fixed     | 5.ACT/<br>ACT | LT   | N                 | 1.00%        |

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\*\* record date is equal to maturity date - 1

**Maturity date: 28-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6352204620 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 27/06/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354061762 | CD BELFIUS BANK SA/ NV CERT A             | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354133512 | PROVINCE DE HAINAUT                       | 2209. PROVINCE DE HAINAUT                    | GKCCBEBBXXX.BELFIUS BAN | 26/07/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354146647 | EURONAV NV                                | 2365. EURONAV NV                             | GEBABEBB36A.BNP PARIBAS | 26/07/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354471011 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 26/08/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354472027 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 26/08/2024    | 28/10/2024      | 25/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354567974 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 26/09/2024    | 28/10/2024      | 25/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354571042 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 27/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355151026 | TB RETAIL ESTATES N.V                     | 2456. RETAIL ESTATES                         | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355984590 | INTERPARKING SA                           | 2596. INTERPARKING SA                        | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355986611 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355990654 | TB VILLE DE MONS                          | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355991660 | TB ISPPC                                  | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355993682 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355995703 | TB ETEXCO NV                              | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355997725 | TB STAD BRUGGE                            | 2363. STAD BRUGGE                            | BBRUBEBB010.ING BELGIUM | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356005809 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Classification : Public**

| ISIN         | Asset Name           | Issuer                  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|----------------------|-------------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6356101798 | TB PROVINCE DE LIEGE | 2238. PROVINCE DE LIEGE | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 29-10-2024\*\***

| ISIN         | Asset Name                               | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6308753670 | DB BELFIUS BANK CERT. B                  | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 29/10/2018    | 29/10/2024      | 28/10/2024    | EUR      | Variable  | 14.ACT/ACT | LT   | N                 |              |
| BE6333952461 | CD BELFIUS BANK SA/ NV CERT B - C        | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 29/04/2022    | 29/10/2024      | 28/10/2024    | EUR      | Variable  | 6.ACT/360  | LT   | N                 |              |
| BE6347508226 | EURONAV NV                               | 2365. EURONAV NV                            | GEBABEBB36A.BNP PARIBAS | 31/10/2023    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6347512269 | TB NEXTENSA                              | 2155. NEXTENSA NV                           | GKCCBEBBXXX.BELFIUS BAN | 31/10/2023    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351412463 | BRIDGESTONE EUROPE EUR Commercial Paper  | 2171. BRIDGESTONE EUROPE NV/SA              | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351419534 | TB SWCS (GARANTIE ETAT BELGE)            | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351423577 | TB PIDPA                                 | 2208. PIDPA NV                              | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351427610 | TB LA VILLE DE BRUXELLES                 | 2372. VILLE DE BRUXELLES                    | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352270316 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352272338 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352274359 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352277386 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353792011 | TB DAIKIN EUROPE C.CENTER                | 2259. DAIKIN EUROPE COORD.CENTER NV         | GEBABEBB36A.BNP PARIBAS | 16/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354140582 | Aedifica NV/SA                           | 2531. AEDIFICA NV/SA                        | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354170886 | TB COFINIMMO                             | 2049. COFINIMMO N.V.                        | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354196170 | TB SONACA                                | 2278. SONACA S.A.                           | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356095735 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name     | Issuer            | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|----------------|-------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6356146272 | TB STAD LEUVEN | 2204. STAD LEUVEN | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 30-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6299261816 | KBC Bank NV Euro Medium Term Note         | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 30/10/2017    | 30/10/2024      | 29/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6352280414 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 30/07/2024    | 30/10/2024      | 29/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352281420 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354179978 | TB SONACA                                 | 2278. SONACA S.A.                         | GKCCBEBBXXX.BELFIUS BAN | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354181024 | TB CARE PROPERTY INVEST                   | 2511. CARE PROPERTY INVEST                | GKCCBEBBXXX.BELFIUS BAN | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354187088 | TB SOCIETE WALLONNE DES EAUX              | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE) | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354192138 | INTERPARKING SA                           | 2596. INTERPARKING SA                     | GKCCBEBBXXX.BELFIUS BAN | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354411389 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 31/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355998731 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355999747 | TB ATENOR SA                              | 2170. ATENOR                              | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356000750 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                 | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356001766 | MGRE INVEST NV                            | 2546. MG RE INVEST SA                     | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356003788 | THOMAS AND PIRON HOLDING SA               | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356069474 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 27/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356071496 | TB LA VILLE DE BRUXELLES                  | 2372. VILLE DE BRUXELLES                  | GKCCBEBBXXX.BELFIUS BAN | 27/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356079572 | ASCENCIO SCA                              | 2499. ASCENCIO SCA                        | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**



**Maturity date: 31-10-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6347564781 | TB ETEXCO NV                              | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK    | 02/11/2023    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349677573 | EUROCLEAR BANK MULTI-CURRENCY CD          | 9001. EUROCLEAR BANK SA/NV                | CITGB2LXXX.CITIBANK EUR | 02/02/2024    | 31/10/2024      | 30/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351465024 | TB BRUSSELS HOOFDSTEDELIJK GEWEST         | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST      | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351468051 | TB VIVAQUA                                | 2580. VIVAQUA SC                          | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351478159 | INTERPARKING SA                           | 2596. INTERPARKING SA                     | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351486236 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352284457 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352286478 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352287484 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 31/07/2024    | 31/10/2024      | 30/10/2024    | USD      | Fixed     | 6.ACT/360 | ST   | N                 | 5.41%        |
| BE6353160482 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 18/06/2024    | 31/10/2024      | 30/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6353408055 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 28/06/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353432295 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSC HAPPIJ  | KREDBEBBXXX.KBC BANK    | 28/06/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354209304 | PROVINCE DE HAINAUT                       | 2209. PROVINCE DE HAINAUT                 | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354213348 | CENEO SC                                  | 2599. CENEO SC                            | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354222430 | CD BELFIUS BANK SA/ NV CERT A             | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354228494 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354235564 | TB NEXTENSA                               | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Classification : Public**

| ISIN         | Asset Name                               | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6354573063 | DB SUMITOMO MITSUI BANKING CORPORATION   | 2400. Sumitomo Mitsui Banking Corporation    | PARBFRPPXXX.BNP PARIBAS | 30/09/2024    | 31/10/2024      | 30/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355393503 | TB CLINIQU.UNIV.ST-LUC UCL               | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL   | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355394519 | BESIX GROUP NV                           | 2500. BESIX GROUP SA                         | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356093714 | TB STAD AALST                            | 2305. STAD AALST                             | BBRUBEBB010.ING BELGIUM | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356096741 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356098762 | TB STAD MECHELEN                         | 2396. Stad Mechelen                          | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356099778 | TB VILLE DE MONS                         | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356100782 | TB PROVINCE DE LIEGE                     | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356104826 | TB VILLE DE NAMUR                        | 2356. VILLE DE NAMUR                         | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356108868 | TB AGB GENK                              | 2521. AGB Genk                               | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356109874 | TB STAD GENK                             | 2343. STAD GENK                              | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356110880 | TB ISPPC                                 | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356111896 | TB LA VILLE DE BRUXELLES                 | 2372. VILLE DE BRUXELLES                     | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356116945 | TB CARE PROPERTY INVEST                  | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356117950 | Aedifica NV/SA                           | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356118966 | TB ATENOR SA                             | 2170. ATENOR                                 | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356119972 | TB CARMEUSE                              | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356120012 | TB XIOR STUDENT HOUSING NV               | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356138196 | TB PIDPA                                 | 2208. PIDPA NV                               | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

| ISIN         | Asset Name | Issuer         | Paying Agent         | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|------------|----------------|----------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6356141224 | PIDPA NV   | 2208. PIDPA NV | KREDBEBBXXX.KBC BANK | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 01-11-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6352288490 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352289506 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352290512 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352293540 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354665018 | CD BELFIUS BANK SA/ NV CERT A             | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 06/08/2024    | 01/11/2024      | 31/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6356147288 | TB REGION WALLONNE                        | 2026. REGION WALLONNE                     | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356148294 | TB PROVINCE DE LIEGE                      | 2238. PROVINCE DE LIEGE                   | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356153344 | TB COFINIMMO                              | 2049. COFINIMMO N.V.                      | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356155364 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356156370 | TB ETEXCO NV                              | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK    | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Maturity date: 04-11-2024\*\***

| ISIN         | Asset Name                                | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6351453871 | TB BRUSSELS HOOFDSTEDELIJK GEWEST         | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST        | GKCCBEBBXXX.BELFIUS BAN | 02/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351670136 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                   | GKCCBEBBXXX.BELFIUS BAN | 02/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351674179 | BRIDGESTONE EUROPE EUR Commercial Paper   | 2171. BRIDGESTONE EUROPE NV/SA              | GKCCBEBBXXX.BELFIUS BAN | 03/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351682255 | TB SWCS (GARANTIE ETAT BELGE)             | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE | GKCCBEBBXXX.BELFIUS BAN | 03/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351688310 | TB GEMEENTE WILLEBROEK                    | 2504. GEMEENTE WILLEBROEK                   | GKCCBEBBXXX.BELFIUS BAN | 03/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352295560 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352296576 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 04/11/2024      | 01/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352297582 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352307688 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 04/11/2024      | 01/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.10%        |
| BE6353628314 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK    | 03/07/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354417444 | TB SONACA                                 | 2278. SONACA S.A.                           | GKCCBEBBXXX.BELFIUS BAN | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354426536 | TB VILLE DE LIEGE                         | 2211. VILLE DE LIEGE                        | GKCCBEBBXXX.BELFIUS BAN | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354576090 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355412691 | CD BELFIUS BANK SA/ NV CER                | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 03/09/2024    | 04/11/2024      | 01/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355435924 | EURONAV NV                                | 2365. EURONAV NV                            | GEBABEBB36A.BNP PARIBAS | 02/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355436930 | TB NEXTENSA                               | 2155. NEXTENSA NV                           | GKCCBEBBXXX.BELFIUS BAN | 02/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355438951 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                        | GEBABEBB36A.BNP PARIBAS | 04/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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**Classification : Public**

| ISIN         | Asset Name                      | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|---------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6355442029 | TB ETEXCO NV                    | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK    | 02/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356084622 | TB AQUAFIN                      | 2186. AQUAFIN NV                               | GEBABEBB36A.BNP PARIBAS | 01/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356154359 | TB CARE PROPERTY INVEST         | 2511. CARE PROPERTY INVEST                     | GKCCBEBBXXX.BELFIUS BAN | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356347342 | TB FLUVIUS SYSTEM OPERATOR CVBA | 2242. FLUVIUS SYSTEM OPERATOR CV               | GKCCBEBBXXX.BELFIUS BAN | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356348357 | BESIX GROUP NV                  | 2500. BESIX GROUP SA                           | GKCCBEBBXXX.BELFIUS BAN | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356353407 | INTERPARKING SA                 | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 03/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356366532 | TB VILLE DE NAMUR               | 2356. VILLE DE NAMUR                           | GKCCBEBBXXX.BELFIUS BAN | 04/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356384717 | TB SWCS (GARANTIE REG.WAL.)     | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) | KREDBEBBXXX.KBC BANK    | 04/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 05-11-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6309083093 | DB BELFIUS BANK CERT. B                   | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 05/11/2018    | 05/11/2024      | 04/11/2024    | EUR      | Variable  | 14.ACT/ACT | LT   | N                 |              |
| BE6352302630 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/08/2024    | 05/11/2024      | 04/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352304651 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/08/2024    | 05/11/2024      | 04/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352305666 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/08/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353665688 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 05/07/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354499293 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/09/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354646794 | CD BELFIUS BANK SA/ NV CER                | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 05/08/2024    | 05/11/2024      | 04/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354654871 | EUROCLEAR BANK MULTI-CURRENCY CD          | 9001. EUROCLEAR BANK SA/NV                | CITGB2LXXX.CITIBANK EUR | 05/08/2024    | 05/11/2024      | 04/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354661942 | INTERPARKING SA                           | 2596. INTERPARKING SA                     | GKCCBEBBXXX.BELFIUS BAN | 06/08/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356354413 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 03/10/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356359461 | EUROCLEAR BANK MULTI-CURRENCY CD          | 9001. EUROCLEAR BANK SA/NV                | CITGB2LXXX.CITIBANK EUR | 03/10/2024    | 05/11/2024      | 04/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356387744 | TB PROVINCE DE LIEGE                      | 2238. PROVINCE DE LIEGE                   | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Maturity date: 06-11-2024\*\***

| ISIN         | Asset Name                                | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6351700438 | TB BARRY CALLEBAUT SERVICES N.V.          | 2111. BARRY CALLEBAUT SERVICES N.V.       | GEBABEBB36A.BNP PARIBAS | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351709520 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351710536 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351711542 | EURONAV NV                                | 2365. EURONAV NV                          | GEBABEBB36A.BNP PARIBAS | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351714579 | TB ETEXCO NV                              | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK    | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351729726 | INTERPARKING SA                           | 2596. INTERPARKING SA                     | GKCCBEBBXXX.BELFIUS BAN | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352294555 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 06/11/2024      | 05/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352306672 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352309700 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352313744 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.07%        |
| BE6354430579 | TB NEXTENSA                               | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354431585 | TB SAVENCIA S.A.                          | 2074. SAVENCIA S.A.                       | GEBABEBB36A.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354432591 | TB DAIKIN EUROPE C.CENTER                 | 2259. DAIKIN EUROPE COORD.CENTER NV       | GEBABEBB36A.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355499599 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 06/09/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1



**Maturity date: 07-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE0312797690 | TREASURY CERTIFICATES                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 09/11/2023    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6308341435 | BELFIUS FINANCING CY SA                | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN     | 07/11/2018    | 07/11/2024      | 06/11/2024    | EUR      | Variable  | 5.ACT/ACT  | LT   | N                 |              |
| BE6316416674 | BELFIUS FINANCING CY SA                | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN     | 07/11/2019    | 07/11/2024      | 06/11/2024    | AUD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.75%        |
| BE6338458902 | DB BELFIUS BANK CERT. B                | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 07/11/2022    | 07/11/2024      | 06/11/2024    | EUR      | Fixed     | 5.ACT/ACT  | LT   | N                 | 3.15%        |
| BE6347677948 | CD BNP PARIBAS FORTIS                  | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS     | 09/11/2023    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6347680975 | TB WAREHOUSES DE PAUW                  | 2275. WAREHOUSES DE PAUW                       | GEBABEBB36A.BNP PARIBAS     | 09/11/2023    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351766124 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS     | 07/05/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352314759 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352318792 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 07/08/2024    | 07/11/2024      | 06/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354537670 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 16/09/2024    | 07/11/2024      | 06/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.03%        |
| BE6354660936 | TB NEXTENSA                            | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN     | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354675116 | CD BELFIUS BANK SA/NV CERT A           | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 07/08/2024    | 07/11/2024      | 06/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354706424 | TB XIOR STUDENT HOUSING NV             | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN     | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354707430 | TB RETAIL ESTATES N.V                  | 2456. RETAIL ESTATES                           | GKCCBEBBXXX.BELFIUS BAN     | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355467273 | INTERPARKING SA                        | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN     | 06/09/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356368553 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN     | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356374619 | TB CARMEUSE                            | 2555. CARMEUSE HOLDING SA                      | GKCCBEBBXXX.BELFIUS BAN     | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

| ISIN         | Asset Name                      | Issuer                           | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|---------------------------------|----------------------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6356375624 | ASCENCIO SCA                    | 2499. ASCENCIO SCA               | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356376630 | THOMAS AND PIRON HOLDING SA     | 2527. THOMAS & PIRON HOLDING SA  | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356388759 | PROVINCE DE HAINAUT             | 2209. PROVINCE DE HAINAUT        | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356389765 | TB VILLE DE MONS                | 2391. VILLE DE MONS              | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356391787 | TB FLUVIUS SYSTEM OPERATOR CVBA | 2242. FLUVIUS SYSTEM OPERATOR CV | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6356394815 | TB COFINIMMO                    | 2049. COFINIMMO N.V.             | GKCCBEBBXXX.BELFIUS BAN | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 08-11-2024\*\***

| ISIN         | Asset Name                                | Issuer                                      | Paying Agent               | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6350478820 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK       | 08/03/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351752959 | TB SWCS (GARANTIE ETAT BELGE)             | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE | GKCCBEBBXXX.BELFIUS BAN    | 08/05/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351772189 | TB BARRY CALLEBAUT SERVICES N.V.          | 2111. BARRY CALLEBAUT SERVICES N.V.         | GEBABEBB36A.BNP PARIBAS    | 08/05/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353638412 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK       | 04/07/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353666694 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK       | 08/07/2024    | 08/11/2024      | 07/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354683193 | TB XIOR STUDENT HOUSING NV                | 2570. XIOR STUDENT HOUSING NV               | GKCCBEBBXXX.BELFIUS BAN    | 08/08/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354688242 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                        | GEBABEBB36A.BNP PARIBAS    | 08/08/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354749853 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK       | 13/08/2024    | 08/11/2024      | 07/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6356112902 | TB VILLE DE LIEGE                         | 2211. VILLE DE LIEGE                        | GKCCBEBBXXX.BELFIUS BAN    | 30/09/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356343309 | TB STAD LEUVEN                            | 2204. STAD LEUVEN                           | GKCCBEBBXXX.BELFIUS BAN    | 01/10/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356395820 | THOMAS AND PIRON HOLDING SA               | 2527. THOMAS & PIRON HOLDING SA             | GKCCBEBBXXX.BELFIUS BAN    | 08/10/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| EU000A3K4EX4 | EIS EU Master permanent global note       | 7500. European Union                        | ECBFDEFFTPP.European Centr | 10/05/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Maturity date: 11-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6351761075 | TB QRF COMM.V.A.                       | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 09/05/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351847932 | TB BRUSSELS HOOFDSTEDELIJK GEWEST      | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST           | GKCCBEBBXXX.BELFIUS BAN | 10/05/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352231896 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS | 10/07/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352311722 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 11/11/2024      | 08/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.10%        |
| BE6352322836 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 11/11/2024      | 08/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352323842 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 11/11/2024      | 08/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.065%       |
| BE6354715516 | TB IGRETEC                             | 2388. IGRETEC SCRL                             | GKCCBEBBXXX.BELFIUS BAN | 09/08/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354717538 | TB REGION WALLONNE                     | 2026. REGION WALLONNE                          | GKCCBEBBXXX.BELFIUS BAN | 09/08/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Maturity date: 12-11-2024\*\***

| ISIN         | Asset Name                             | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6296953043 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/ NV             | GEBABEBB36A.BNP PARIBAS | 14/08/2017    | 12/11/2024      | 11/11/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6317151262 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/ NV             | GEBABEBB36A.BNP PARIBAS | 12/11/2019    | 12/11/2024      | 11/11/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6347765859 | TB ETEXCO NV                           | 2375. ETEXCO SA                             | KREDBEBBXXX.KBC BANK    | 14/11/2023    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349828143 | CD BNP PARIBAS FORTIS                  | 0200. BNP PARIBAS FORTIS SA/ NV             | GEBABEBB36A.BNP PARIBAS | 12/02/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351798440 | DB KBC GROUP NV                        | 2157. KBC GROUP NV                          | KREDBEBBXXX.KBC BANK    | 10/05/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352328890 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 12/11/2024      | 11/11/2024    | USD      | Fixed     | 6.ACT/360 | ST   | N                 | 5.24%        |
| BE6352329906 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 12/11/2024      | 11/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352331928 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352333940 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 13/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352845240 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 12/06/2024    | 12/11/2024      | 11/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354526566 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation   | PARBFRPPXXX.BNP PARIBAS | 12/09/2024    | 12/11/2024      | 11/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354718544 | TB SWCS (GARANTIE ETAT BELGE)          | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE | GKCCBEBBXXX.BELFIUS BAN | 09/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354727636 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 12/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355574375 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355622851 | VILLE DE CHARLEROI                     | 2350. VILLE DE CHARLEROI                    | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356392793 | TB STAD GENK                           | 2343. STAD GENK                             | GKCCBEBBXXX.BELFIUS BAN | 08/10/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Maturity date: 13-11-2024\*\***

| ISIN         | Asset Name                          | Issuer                        | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------------------------|-------------------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6351809551 | TB RETAIL ESTATES N.V               | 2456. RETAIL ESTATES          | GKCCBEBBXXX.BELFIUS BAN | 13/05/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6351813595 | TB LA VILLE DE BRUXELLES            | 2372. VILLE DE BRUXELLES      | GKCCBEBBXXX.BELFIUS BAN | 13/05/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6352862419 | DB KBC BANK N.V.                    | 0401. KBC BANK NV             | KREDBEBBXXX.KBC BANK    | 12/06/2024    | 13/11/2024      | 12/11/2024    | GBP      |           | 2.ACT/<br>365 | ST   | N                 |              |
| BE6352880593 | TB STAD ROESELARE                   | 2462. STAD ROESELARE          | GKCCBEBBXXX.BELFIUS BAN | 13/06/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354427542 | Aedifica NV/SA                      | 2531. AEDIFICA NV/SA          | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354737734 | TB KINEPOLIS GROUP NV               | 2147. KINEPOLIS GROUP         | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354739755 | WERELDHAVE BELGIUM COMM. V.A.       | 2107. WERELDHAVE BELGIUM N.V. | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354753897 | TB IGRETEC                          | 2388. IGRETEC SCRL            | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354758946 | TB ALCOPA COORDINATION CENTER SA/NV | 2118. ALCOPA C.CENTER         | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354759951 | TB UNIVERSITEIT GENT                | 2505. UNIVERSITEIT GENT       | BBRUBEBB010.ING BELGIUM | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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**Maturity date: 14-11-2024\*\***

| ISIN         | Asset Name                                | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6319805618 | EURO COMMERCIAL PAPER                     | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 01/10/2024    | 14/11/2024      | 13/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6347755751 | TB BRUSSELS HOOFDSTEDELIJK GEWEST         | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST           | GKCCBEBBXXX.BELFIUS BAN     | 15/11/2023    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352921033 | TB DAIKIN EUROPE C.CENTER                 | 2259. DAIKIN EUROPE COORD.CENTER NV            | GEBABEBB36A.BNP PARIBAS     | 14/06/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352924060 | DB KBC BANK N.V.                          | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 14/06/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353716226 | TB CARMEUSE                               | 2555. CARMEUSE HOLDING SA                      | GKCCBEBBXXX.BELFIUS BAN     | 10/07/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353723297 | TB ETEXCO NV                              | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK        | 10/07/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354768077 | TB SAVENCIA S.A.                          | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS     | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354781203 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS     | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354819581 | Aedifica NV/SA                            | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN     | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354827667 | BESIX GROUP NV                            | 2500. BESIX GROUP SA                           | GKCCBEBBXXX.BELFIUS BAN     | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354834739 | TB ISPPC                                  | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI   | GKCCBEBBXXX.BELFIUS BAN     | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354842815 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ        | KREDBEBBXXX.KBC BANK        | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355037829 | TB XIOR STUDENT HOUSING NV                | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN     | 19/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Maturity date: 15-11-2024\*\***

| ISIN         | Asset Name                          | Issuer                                 | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6351870199 | CD BELFIUS BANK SA/<br>NV CERT A    | 0830. BELFIUS BANK                     | GKCCBEBBXXX.BELFIUS BAN | 15/05/2024    | 15/11/2024      | 14/11/2024    | CHF      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6351921703 | TB BARRY CALLEBAUT<br>SERVICES N.V. | 2111. BARRY CALLEBAUT<br>SERVICES N.V. | GEBABEBB36A.BNP PARIBAS | 15/05/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6352096513 | DB KBC GROUP NV                     | 2157. KBC GROUP NV                     | KREDBEBBXXX.KBC BANK    | 17/05/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6354843821 | DB KBC BANK N.V.                    | 0401. KBC BANK NV                      | KREDBEBBXXX.KBC BANK    | 15/08/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355013580 | CD BELFIUS BANK SA/<br>NV CERT A    | 0830. BELFIUS BANK                     | GKCCBEBBXXX.BELFIUS BAN | 16/08/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355985605 | INTERPARKING SA                     | 2596. INTERPARKING SA                  | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**



**Maturity date: 16-11-2024\*\***

| ISIN         | Asset Name       | Issuer              | Paying Agent         | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|------------------|---------------------|----------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6339281402 | TB CODRALUX S.A. | 2348. CODRALUX S.A. | KREDBEBBXXX.KBC BANK | 16/11/2022    | 16/11/2024      | 15/11/2024    | EUR      | Fixed     | 5.ACT/<br>ACT | LT   | N                 | 3.60%        |

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**Classification : Public**

**Maturity date: 18-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6319794507 | EURO COMMERCIAL PAPER                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 18/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6319801575 | EURO COMMERCIAL PAPER                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 25/09/2024    | 18/11/2024      | 15/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6339186429 | EMTN BNP PARIBAS FORTIS                | 0200. BNP PARIBAS FORTIS SA/ NV                | GEBABEBB36A.BNP PARIBAS     | 18/11/2022    | 18/11/2024      | 15/11/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.55%        |
| BE6350634448 | BANK J. VAN BREDA and CO NV            | 0645. BANK J. VAN BREDA & C°                   | GKCCBEBBXXX.BELFIUS BAN     | 18/03/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351928773 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV            | GEBABEBB36A.BNP PARIBAS     | 16/05/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352095507 | TB LA VILLE DE BRUXELLES               | 2372. VILLE DE BRUXELLES                       | GKCCBEBBXXX.BELFIUS BAN     | 16/05/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353130188 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 17/06/2024    | 18/11/2024      | 15/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354007229 | TB ETEXCO NV                           | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK        | 17/07/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354533638 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 16/09/2024    | 18/11/2024      | 15/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354536664 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 16/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354538686 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 17/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354544742 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 18/09/2024    | 18/11/2024      | 15/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354825646 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN     | 16/08/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354826651 | TB NEXTENSA                            | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN     | 16/08/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355014596 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 16/08/2024    | 18/11/2024      | 15/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6355637032 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 16/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355644103 | PROVINCE DE HAINAUT                    | 2209. PROVINCE DE HAINAUT                      | GKCCBEBBXXX.BELFIUS BAN     | 17/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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**Classification : Public**

**Maturity date: 19-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6319798540 | EURO COMMERCIAL PAPER                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 20/09/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354042572 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 19/07/2024    | 19/11/2024      | 18/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354456830 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 19/08/2024    | 19/11/2024      | 18/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.01%        |
| BE6354541714 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 17/09/2024    | 19/11/2024      | 18/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354546762 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 19/09/2024    | 19/11/2024      | 18/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354548784 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 19/09/2024    | 19/11/2024      | 18/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354549790 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 19/09/2024    | 19/11/2024      | 18/11/2024    | USD      | Fixed     | 6.ACT/360  | ST   | N                 | 5.035%       |
| BE6354726620 | TB SAVENCIA S.A.                       | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS     | 09/08/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355028737 | ARVESTA BV                             | 2600. ARVESTA BV                               | GKCCBEBBXXX.BELFIUS BAN     | 19/08/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355030758 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN     | 19/08/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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**Maturity date: 20-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE0002298678 | EMTN GHELAMCO INVEST NV                | 2425. GHELAMCO INVEST NV                       | KREDBEBBXXX.KBC BANK        | 20/11/2017    | 20/11/2024      | 19/11/2024    | EUR      | Fixed     | 5.ACT/ACT  | LT   | N                 | 4.80%        |
| BE6319802581 | EURO COMMERCIAL PAPER                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 25/09/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6347899252 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA                | GKCCBEBBXXX.BELFIUS BAN     | 21/11/2023    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352106619 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV            | GEBABEBB36A.BNP PARIBAS     | 20/05/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352120750 | TB SOC.WALLONNE DU LOGEMENT            | 2174. SOCIETE WALLONNE DU LOGEMENT             | GKCCBEBBXXX.BELFIUS BAN     | 20/05/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354534644 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 16/09/2024    | 20/11/2024      | 19/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.02%        |
| BE6354554840 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 20/09/2024    | 20/11/2024      | 19/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354555854 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 20/09/2024    | 20/11/2024      | 19/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354557876 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 20/09/2024    | 20/11/2024      | 19/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.01%        |
| BE6355021666 | TB ALCOPA COORDINATION CENTER SA/NV    | 2118. ALCOPA C.CENTER                          | GKCCBEBBXXX.BELFIUS BAN     | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355029743 | TB NEXTENSA                            | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN     | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355034792 | EURONAV NV                             | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS     | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355064120 | CD BELFIUS BANK SA/ NV CERT A          | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355909811 | TB VILLE DE LIEGE                      | 2211. VILLE DE LIEGE                           | GKCCBEBBXXX.BELFIUS BAN     | 20/09/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Maturity date: 21-11-2024\*\***

| ISIN         | Asset Name                                | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6339167239 | CD BELFIUS BANK SA/<br>NV CERT B - C      | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN | 21/11/2022    | 21/11/2024      | 20/11/2024    | EUR      | Variable  | 6.ACT/<br>360 | LT   | N                 |              |
| BE6355070184 | Aedifica NV/SA                            | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355074228 | TB ALCOPA<br>COORDINATION<br>CENTER SA/NV | 2118. ALCOPA C.CENTER                          | GKCCBEBBXXX.BELFIUS BAN | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355080282 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355082304 | TB DAIKIN EUROPE<br>C.CENTER              | 2259. DAIKIN EUROPE<br>COORD.CENTER NV         | GEBABEBB36A.BNP PARIBAS | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |
| BE6355089374 | TB CLINIQ.UNIV.ST-LUC<br>UCL              | 2210. CLINIQUES UNIV. SAINT-<br>LUC (UCL) ASBL | GKCCBEBBXXX.BELFIUS BAN | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Maturity date: 22-11-2024\*\***

| ISIN         | Asset Name                              | Issuer                                     | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6350027197 | MATEXI GROUP NV                         | 2578. MATEXI GROUP NV                      | GKCCBEBBXXX.BELFIUS BAN | 22/02/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352362261 | EURONAV NV                              | 2365. EURONAV NV                           | GEBABEBB36A.BNP PARIBAS | 22/05/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354050658 | TB FINANCIERE AGACHE                    | 2162. FINANCIERE AGACHE                    | GEBABEBB36A.BNP PARIBAS | 22/07/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354060756 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                          | KREDBEBBXXX.KBC BANK    | 22/07/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354467944 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation  | PARBFRPPXXX.BNP PARIBAS | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355073212 | TB CLINIQU.UNIV.ST-LUC UCL              | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL | GKCCBEBBXXX.BELFIUS BAN | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355092402 | DB KBC GROUP NV                         | 2157. KBC GROUP NV                         | KREDBEBBXXX.KBC BANK    | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355103514 | TB STAD LIER                            | 2412. STAD LIER                            | BBRUBEBB010.ING BELGIUM | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355104520 | TB STAD RONSE                           | 2380. STAD RONSE                           | BBRUBEBB010.ING BELGIUM | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355105535 | TB ETEXCO NV                            | 2375. ETEXCO SA                            | KREDBEBBXXX.KBC BANK    | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355106541 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA             | GKCCBEBBXXX.BELFIUS BAN | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Maturity date: 25-11-2024\*\***

| ISIN         | Asset Name                              | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6319800569 | EURO COMMERCIAL PAPER                   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 25/09/2024    | 25/11/2024      | 22/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6350735484 | BANK J. VAN BREDA and CO NV             | 0645. BANK J. VAN BREDA & C°                   | GKCCBEBBXXX.BELFIUS BAN     | 25/03/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352867467 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA                 | GKCCBEBBXXX.BELFIUS BAN     | 12/06/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353296872 | TB STAD ROESELARE                       | 2462. STAD ROESELARE                           | GKCCBEBBXXX.BELFIUS BAN     | 24/06/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354113316 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK        | 24/07/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354469965 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354470971 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354562926 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 25/09/2024    | 25/11/2024      | 22/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.00%        |
| BE6355100486 | Aedifica NV/SA                          | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN     | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355116649 | DB KBC GROUP NV                         | 2157. KBC GROUP NV                             | KREDBEBBXXX.KBC BANK        | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355119676 | TB SAVENCIA S.A.                        | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS     | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355123710 | TB HOME INVEST BELGIUM SA/NV            | 2459. HOME INVEST BELGIUM SA                   | GKCCBEBBXXX.BELFIUS BAN     | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355124726 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN     | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355932078 | ASCENCIO SCA                            | 2499. ASCENCIO SCA                             | GKCCBEBBXXX.BELFIUS BAN     | 23/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355937127 | TB ETEXCO NV                            | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK        | 23/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355942176 | TB STAD LIER                            | 2412. STAD LIER                                | BBRUBEBB010.ING BELGIUM     | 23/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355978535 | INTERPARKING SA                         | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN     | 25/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 26-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent             | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|--------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6354148668 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK     | 26/07/2024    | 26/11/2024      | 25/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.18%        |
| BE6354566968 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS  | 26/09/2024    | 26/11/2024      | 25/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355129774 | INTERPARKING SA                        | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN  | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355142900 | TB STAD LIER                           | 2412. STAD LIER                                | BBRUBEBB010.ING BELGIUM  | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355148964 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN  | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355150010 | TB QRF COMM.V.A.                       | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN  | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355983584 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA                | GKCCBEBBXXX.BELFIUS BAN  | 26/09/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6355989649 | PROVINCE DE HAINAUT                    | 2209. PROVINCE DE HAINAUT                      | GKCCBEBBXXX.BELFIUS BAN  | 26/09/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6356009843 | EUROCLEAR BANK MULTI-CURRENCY CD       | 9001. EUROCLEAR BANK SA/NV                     | CITTGB2LXXX.CITIBANK EUR | 26/09/2024    | 26/11/2024      | 25/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1



**Maturity date: 27-11-2024\*\***

| ISIN         | Asset Name                             | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6319796528 | EURO COMMERCIAL PAPER                  | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 18/09/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6335097273 | CD BELFIUS BANK SA/ NV CERT B - C      | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 27/05/2022    | 27/11/2024      | 26/11/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6352420846 | TB ISPPC                               | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI   | GKCCBEBBXXX.BELFIUS BAN     | 27/05/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352765414 | TB SWCS (GARANTIE REG.WAL.)            | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) | GKCCBEBBXXX.BELFIUS BAN     | 06/06/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354475053 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 27/08/2024    | 27/11/2024      | 26/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354478081 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355138866 | CENEO SC                               | 2599. CENEO SC                                 | GKCCBEBBXXX.BELFIUS BAN     | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355160118 | TB XIOR STUDENT HOUSING NV             | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN     | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355162130 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN     | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355166172 | TB STAD RONSE                          | 2380. STAD RONSE                               | BBRUBEBB010.ING BELGIUM     | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355167188 | EURONAV NV                             | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS     | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356073518 | TB VILLE DE LIEGE                      | 2211. VILLE DE LIEGE                           | GKCCBEBBXXX.BELFIUS BAN     | 27/09/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356074524 | TB IGRETEC                             | 2388. IGRETEC SCRL                             | GKCCBEBBXXX.BELFIUS BAN     | 27/09/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Maturity date: 28-11-2024\*\***

| ISIN         | Asset Name                       | Issuer             | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula       | Term | Automatic Lending | Fixed Rate % |
|--------------|----------------------------------|--------------------|-------------------------|---------------|-----------------|---------------|----------|-----------|---------------|------|-------------------|--------------|
| BE6352413775 | CD BELFIUS BANK SA/<br>NV CERT A | 0830. BELFIUS BANK | GKCCBEBBXXX.BELFIUS BAN | 28/05/2024    | 28/11/2024      | 27/11/2024    | GBP      |           | 2.ACT/<br>365 | ST   | N                 |              |
| BE6355176270 | DB KBC BANK N.V.                 | 0401. KBC BANK NV  | KREDBEBBXXX.KBC BANK    | 28/08/2024    | 28/11/2024      | 27/11/2024    | EUR      |           | 9.ACT/<br>360 | ST   | N                 |              |

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 29-11-2024\*\***

| ISIN         | Asset Name                                | Issuer   | Paying Agent                | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula        | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-----------------------------|---------------|-----------------|---------------|----------|-----------|----------------|------|-------------------|--------------|
| BE0001719708 | TB STAD HASSELT                           | 2090. STAD HASSELT                             | GKCCBEBBXXX.BELFIUS BAN     | 29/11/2013    | 29/11/2024      | 28/11/2024    | EUR      | Fixed     | 4.ACT/<br>ACT  | LT   | N                 | 3.437%       |
| BE6319797534 | EURO COMMERCIAL PAPER                     | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLIE | 18/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6350162572 | TB SIPEF                                  | 2028. SIPEF N.V.                               | GKCCBEBBXXX.BELFIUS BAN     | 29/02/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6351456908 | TB BARRY CALLEBAUT SERVICES N.V.          | 2111. BARRY CALLEBAUT SERVICES N.V.            | GEBABEBB36A.BNP PARIBAS     | 29/04/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6351479165 | TB NEXTENSA                               | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN     | 30/04/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6352409732 | TB ETEXCO NV                              | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK        | 29/05/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6352685588 | TB ORES SCRL                              | 2392. ORES SCRL                                | GEBABEBB36A.BNP PARIBAS     | 31/05/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354150680 | BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ        | KREDBEBBXXX.KBC BANK        | 29/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354160788 | WERELDHAVE BELGIUM COMM. V.A.             | 2107. WERELDHAVE BELGIUM N.V.                  | GKCCBEBBXXX.BELFIUS BAN     | 29/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354221424 | CD BELFIUS BANK SA/ NV CERT A             | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN     | 31/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354230516 | BESIX GROUP SA                            | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS     | 31/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354479097 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 29/08/2024    | 29/11/2024      | 28/11/2024    | USD      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354480103 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354481119 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 29/08/2024    | 29/11/2024      | 28/11/2024    | GBP      |           | 2.ACT/<br>365  | ST   | N                 |              |
| BE6354483131 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 30/08/2024    | 29/11/2024      | 28/11/2024    | USD      |           | 9.ACT/<br>360  | ST   | N                 |              |
| BE6354484147 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 30/08/2024    | 29/11/2024      | 28/11/2024    | GBP      | Fixed     | 15.ACT/<br>365 | ST   | N                 | 5.05%        |
| BE6354572057 | DB SUMITOMO MITSUI BANKING CORPORATION    | 2400. Sumitomo Mitsui Banking Corporation      | PARBFRPPXXX.BNP PARIBAS     | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/<br>360  | ST   | N                 |              |

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**Classification : Public**

| ISIN         | Asset Name                   | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355178292 | INTERPARKING SA              | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355184357 | TB STAD SINT-TRUIDEN         | 2387. STAD SINT-TRUIDEN                        | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355187384 | TB STAD BRUGGE               | 2363. STAD BRUGGE                              | BBRUBEBB010.ING BELGIUM | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355189406 | EURONAV NV                   | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355193440 | TB SOCIETE WALLONNE DES EAUX | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE)      | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355197482 | Aedifica NV/SA               | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355198498 | TB FLUXYS NV/SA              | 2545. FLUXYS SA/NV                             | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355214659 | DB KBC BANK N.V.             | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355386432 | TB XIOR STUDENT HOUSING NV   | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355396530 | TB QRF COMM.V.A.             | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355397546 | TB DAIKIN EUROPE C.CENTER    | 2259. DAIKIN EUROPE COORD.CENTER NV            | GEBABEBB36A.BNP PARIBAS | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356105831 | CENEO SC                     | 2599. CENEO SC                                 | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356106847 | TB PIDPA                     | 2208. PIDPA NV                                 | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356107852 | PROVINCE DE HAINAUT          | 2209. PROVINCE DE HAINAUT                      | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

Ref: SecuritiesMaturingNextMonth

## Securities maturing up to the end of next month (03/10/2024)\*

| ISIN         | Asset Name                        | Issuer   | Paying Agent               | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|-----------------------------------|--|----------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE0000342510 | OLO82 2017/2024                   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 14/02/2017    | 22/10/2024      | 21/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 0.50%        |
| BE0001719708 | TB STAD HASSELT                   | 2090. STAD HASSELT                             | GKCCBEBBXXX.BELFIUS BAN    | 29/11/2013    | 29/11/2024      | 28/11/2024    | EUR      | Fixed     | 4.ACT/ACT | LT   | N                 | 3.437%       |
| BE0002264332 | EMTN ATENOR SA/NV                 | 2170. ATENOR                                   | GKCCBEBBXXX.BELFIUS BAN    | 11/10/2016    | 11/10/2024      | 10/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.75%        |
| BE0002298678 | EMTN GHELAMCO INVEST NV           | 2425. GHELAMCO INVEST NV                       | KREDBEBBXXX.KBC BANK       | 20/11/2017    | 20/11/2024      | 19/11/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 4.80%        |
| BE0002739192 | ATENOR SA                         | 2170. ATENOR                                   | GKCCBEBBXXX.BELFIUS BAN    | 23/10/2020    | 23/10/2024      | 22/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.25%        |
| BE0008562267 | BE-STRIPS 2024-10-22              | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 14/02/2017    | 22/10/2024      | 21/10/2024    | EUR      |           | 12.Strip  | LT   | N                 |              |
| BE0312797690 | TREASURY CERTIFICATES             | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 09/11/2023    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6265777621 | EMTN BELGIUM STATE                | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 22/04/2014    | 22/10/2024      | 21/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6272295815 | TB AQUAFIN                        | 2186. AQUAFIN NV                               | GEBABEBB36A.BNP PARIBAS    | 17/10/2014    | 17/10/2024      | 16/10/2024    | EUR      | Fixed     | 4.ACT/ACT | LT   | N                 | 1.73%        |
| BE6272361500 | TB AQUAFIN                        | 2186. AQUAFIN NV                               | GEBABEBB36A.BNP PARIBAS    | 17/10/2014    | 17/10/2024      | 16/10/2024    | EUR      | Fixed     | 4.ACT/ACT | LT   | N                 | 1.64%        |
| BE6272375641 | TB AQUAFIN                        | 2186. AQUAFIN NV                               | GEBABEBB36A.BNP PARIBAS    | 17/10/2014    | 17/10/2024      | 16/10/2024    | EUR      | Fixed     | 4.ACT/ACT | LT   | N                 | 1.60%        |
| BE6296953043 | EMTN BNP PARIBAS FORTIS           | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS    | 14/08/2017    | 12/11/2024      | 11/11/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6298311042 | EMTN BNP PARIBAS FORTIS           | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS    | 13/10/2017    | 14/10/2024      | 11/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6299156735 | EMTN BELFIUS BANK                 | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN    | 26/10/2017    | 26/10/2024      | 25/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 1.00%        |
| BE6299261816 | KBC Bank NV Euro Medium Term Note | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK       | 30/10/2017    | 30/10/2024      | 29/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |

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| ISIN         | Asset Name              | Issuer   | Paying Agent               | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------------|--|----------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6307479541 | BELFIUS FINANCING CY SA | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN    | 05/10/2018    | 05/10/2024      | 04/10/2024    | EUR      | Variable  | 5.ACT/ACT  | LT   | N                 |              |
| BE6308341435 | BELFIUS FINANCING CY SA | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN    | 07/11/2018    | 07/11/2024      | 06/11/2024    | EUR      | Variable  | 5.ACT/ACT  | LT   | N                 |              |
| BE6308753670 | DB BELFIUS BANK CERT. B | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN    | 29/10/2018    | 29/10/2024      | 28/10/2024    | EUR      | Variable  | 14.ACT/ACT | LT   | N                 |              |
| BE6308772860 | REGION WALLONNE EMTN    | 2026. REGION WALLONNE                          | GKCCBEBBXXX.BELFIUS BAN    | 11/10/2018    | 11/10/2024      | 10/10/2024    | EUR      | Fixed     | 5.ACT/ACT  | LT   | N                 | 0.693%       |
| BE6309083093 | DB BELFIUS BANK CERT. B | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN    | 05/11/2018    | 05/11/2024      | 04/11/2024    | EUR      | Variable  | 14.ACT/ACT | LT   | N                 |              |
| BE6315602290 | EMTN BNP PARIBAS FORTIS | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS    | 25/10/2019    | 25/10/2024      | 24/10/2024    | NZD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 2.00%        |
| BE6315742724 | BELFIUS FINANCING CY SA | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN    | 07/10/2019    | 07/10/2024      | 04/10/2024    | USD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.875%       |
| BE6315743730 | BELFIUS FINANCING CY SA | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN    | 07/10/2019    | 07/10/2024      | 04/10/2024    | NZD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.75%        |
| BE6316416674 | BELFIUS FINANCING CY SA | 2454. BELFIUS FINANCING COMPANY                | GKCCBEBBXXX.BELFIUS BAN    | 07/11/2019    | 07/11/2024      | 06/11/2024    | AUD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.75%        |
| BE6317151262 | EMTN BNP PARIBAS FORTIS | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS    | 12/11/2019    | 12/11/2024      | 11/11/2024    | EUR      | Variable  | 6.ACT/360  | LT   | N                 |              |
| BE6319789457 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 12/08/2024    | 10/10/2024      | 09/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319790463 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 15/08/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319794507 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 18/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319796528 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 18/09/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319797534 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 18/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319798540 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 20/09/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319800569 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 25/09/2024    | 25/11/2024      | 22/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319801575 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 25/09/2024    | 18/11/2024      | 15/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319802581 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 25/09/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6319805618 | EURO COMMERCIAL PAPER   | 9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET | NBBEBEBB243.BNB - BX - CLI | 01/10/2024    | 14/11/2024      | 13/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6322971266 | EMTN BNP PARIBAS FORTIS | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS    | 14/10/2020    | 14/10/2024      | 11/10/2024    | NOK      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.40%        |
| BE6322972272 | EMTN BNP PARIBAS FORTIS | 0200. BNP PARIBAS FORTIS SA/NV                 | GEBABEBB36A.BNP PARIBAS    | 14/10/2020    | 14/10/2024      | 11/10/2024    | NZD      | Fixed     | 5.ACT/ACT  | LT   | N                 | 1.55%        |
| BE6324654605 | DB BELFIUS BANK CERT. B | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN    | 07/10/2020    | 07/10/2024      | 04/10/2024    | EUR      | Variable  | 14.ACT/ACT | LT   | N                 |              |

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| ISIN         | Asset Name                        | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|-----------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6324655610 | DB BELFIUS BANK CERT. B           | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 08/10/2020    | 08/10/2024      | 07/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6331290039 | MGRE INVEST NV                    | 2546. MG RE INVEST SA                        | GKCCBEBBXXX.BELFIUS BAN | 14/10/2021    | 14/10/2024      | 11/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.50%        |
| BE6333952461 | CD BELFIUS BANK SA/NV CERT B - C  | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 29/04/2022    | 29/10/2024      | 28/10/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6335097273 | CD BELFIUS BANK SA/NV CERT B - C  | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 27/05/2022    | 27/11/2024      | 26/11/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6338264904 | EMTN BNP PARIBAS FORTIS           | 0200. BNP PARIBAS FORTIS SA/NV               | GEBABEBB36A.BNP PARIBAS | 04/10/2022    | 04/10/2024      | 03/10/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.37%        |
| BE6338458902 | DB BELFIUS BANK CERT. B           | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 07/11/2022    | 07/11/2024      | 06/11/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.15%        |
| BE6338494295 | EMTN BNP PARIBAS FORTIS           | 0200. BNP PARIBAS FORTIS SA/NV               | GEBABEBB36A.BNP PARIBAS | 24/10/2022    | 24/10/2024      | 23/10/2024    | EUR      | Variable  | 5.ACT/ACT | LT   | N                 |              |
| BE6338511460 | EMTN BNP PARIBAS FORTIS           | 0200. BNP PARIBAS FORTIS SA/NV               | GEBABEBB36A.BNP PARIBAS | 24/10/2022    | 24/10/2024      | 23/10/2024    | EUR      | Variable  | 5.ACT/ACT | LT   | N                 |              |
| BE6339167239 | CD BELFIUS BANK SA/NV CERT B - C  | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 21/11/2022    | 21/11/2024      | 20/11/2024    | EUR      | Variable  | 6.ACT/360 | LT   | N                 |              |
| BE6339186429 | EMTN BNP PARIBAS FORTIS           | 0200. BNP PARIBAS FORTIS SA/NV               | GEBABEBB36A.BNP PARIBAS | 18/11/2022    | 18/11/2024      | 15/11/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.55%        |
| BE6339281402 | TB CODRALUX S.A.                  | 2348. CODRALUX S.A.                          | KREDBEBBXXX.KBC BANK    | 16/11/2022    | 16/11/2024      | 15/11/2024    | EUR      | Fixed     | 5.ACT/ACT | LT   | N                 | 3.60%        |
| BE6346826199 | TB BRUSSELS HOOFDSTEDELIJK GEWEST | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST         | GKCCBEBBXXX.BELFIUS BAN | 09/10/2023    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6346892852 | TB ATENOR SA                      | 2170. ATENOR                                 | GKCCBEBBXXX.BELFIUS BAN | 12/10/2023    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347190926 | TB BRUSSELS HOOFDSTEDELIJK GEWEST | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST         | GKCCBEBBXXX.BELFIUS BAN | 17/10/2023    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347198036 | CD BNP PARIBAS FORTIS             | 0200. BNP PARIBAS FORTIS SA/NV               | GEBABEBB36A.BNP PARIBAS | 17/10/2023    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347356642 | DB KBC GROUP NV                   | 2157. KBC GROUP NV                           | KREDBEBBXXX.KBC BANK    | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347360685 | EURONAV NV                        | 2365. EURONAV NV                             | GEBABEBB36A.BNP PARIBAS | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347366740 | TB NEXTENSA                       | 2155. NEXTENSA NV                            | GKCCBEBBXXX.BELFIUS BAN | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347368761 | TB WAREHOUSES DE PAUW             | 2275. WAREHOUSES DE PAUW                     | GEBABEBB36A.BNP PARIBAS | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347369777 | TB ETEXCO NV                      | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 20/10/2023    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347394056 | DB KBC GROUP NV                   | 2157. KBC GROUP NV                           | KREDBEBBXXX.KBC BANK    | 26/10/2023    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347401125 | BESIX GROUP SA                    | 2500. BESIX GROUP SA                         | GEBABEBB36A.BNP PARIBAS | 23/10/2023    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347412239 | TB ISPPC                          | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 24/10/2023    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                             | Issuer                                    | Paying Agent             | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|--------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6347483941 | CODRALUX S.A.                          | 2348. CODRALUX S.A.                       | GKCCBEBBXXX.BELFIUS BAN  | 27/10/2023    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347508226 | EURONAV NV                             | 2365. EURONAV NV                          | GEBABEBB36A.BNP PARIBAS  | 31/10/2023    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347512269 | TB NEXTENSA                            | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN  | 31/10/2023    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347564781 | TB ETEXCO NV                           | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK     | 02/11/2023    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347674911 | Codic International S.A.               | 2376. CODIC INTERNATIONAL S.A.            | GKCCBEBBXXX.BELFIUS BAN  | 10/11/2023    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347677948 | CD BNP PARIBAS FORTIS                  | 0200. BNP PARIBAS FORTIS SA/NV            | GEBABEBB36A.BNP PARIBAS  | 09/11/2023    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347680975 | TB WAREHOUSES DE PAUW                  | 2275. WAREHOUSES DE PAUW                  | GEBABEBB36A.BNP PARIBAS  | 09/11/2023    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347755751 | TB BRUSSELS HOOFDSTEDELIJK GEWEST      | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST      | GKCCBEBBXXX.BELFIUS BAN  | 15/11/2023    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347765859 | TB ETEXCO NV                           | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK     | 14/11/2023    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6347899252 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN  | 21/11/2023    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349048106 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK     | 09/01/2024    | 09/10/2024      | 08/10/2024    | EUR      | Variable  | 6.ACT/360 | ST   | N                 |              |
| BE6349081438 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK     | 10/01/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349095578 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK     | 10/01/2024    | 10/10/2024      | 09/10/2024    | EUR      | Variable  | 6.ACT/360 | ST   | N                 |              |
| BE6349223881 | BESIX GROUP SA                         | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS  | 16/01/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349252203 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV       | GEBABEBB36A.BNP PARIBAS  | 18/01/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349677573 | EUROCLEAR BANK MULTI-CURRENCY CD       | 9001. EUROCLEAR BANK SA/NV                | CITTGB2LXXX.CITIBANK EUR | 02/02/2024    | 31/10/2024      | 30/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349822088 | THOMAS AND PIRON HOLDING SA            | 2527. THOMAS & PIRON HOLDING SA           | GKCCBEBBXXX.BELFIUS BAN  | 12/02/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349828143 | CD BNP PARIBAS FORTIS                  | 0200. BNP PARIBAS FORTIS SA/NV            | GEBABEBB36A.BNP PARIBAS  | 12/02/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6349895811 | BANK J. VAN BREDA and CO NV            | 0645. BANK J. VAN BREDA & C°              | GKCCBEBBXXX.BELFIUS BAN  | 15/02/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350027197 | MATEXI GROUP NV                        | 2578. MATEXI GROUP NV                     | GKCCBEBBXXX.BELFIUS BAN  | 22/02/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350162572 | TB SIPEF                               | 2028. SIPEF N.V.                          | GKCCBEBBXXX.BELFIUS BAN  | 29/02/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350373740 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 15/05/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350419238 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 04/06/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                              | Issuer  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6350428320 | DB SUMITOMO MITSUI BANKING CORPORATION  | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 05/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350478820 | BELGISCHE SCHEEPVAARTMAATSCHAP          | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ         | KREDBEBBXXX.KBC BANK    | 08/03/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350634448 | BANK J. VAN BREDA and CO NV             | 0645. BANK J. VAN BREDA & C°                    | GKCCBEBBXXX.BELFIUS BAN | 18/03/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350735484 | BANK J. VAN BREDA and CO NV             | 0645. BANK J. VAN BREDA & C°                    | GKCCBEBBXXX.BELFIUS BAN | 25/03/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350886055 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                            | GEBABEBB36A.BNP PARIBAS | 04/04/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350891105 | TB SWCS (GARANTIE REG.WAL.)             | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL.) | KREDBEBBXXX.KBC BANK    | 05/04/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350920391 | TB NEXTENSA                             | 2155. NEXTENSA NV                               | GKCCBEBBXXX.BELFIUS BAN | 05/04/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350956759 | TB NEXTENSA                             | 2155. NEXTENSA NV                               | GKCCBEBBXXX.BELFIUS BAN | 08/04/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350973929 | TB REGION WALLONNE                      | 2026. REGION WALLONNE                           | GKCCBEBBXXX.BELFIUS BAN | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350977961 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                            | GEBABEBB36A.BNP PARIBAS | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350978977 | EURONAV NV                              | 2365. EURONAV NV                                | GEBABEBB36A.BNP PARIBAS | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6350983050 | TB ETEXCO NV                            | 2375. ETEXCO SA                                 | KREDBEBBXXX.KBC BANK    | 10/04/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351022445 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                            | GEBABEBB36A.BNP PARIBAS | 12/04/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351067895 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 16/04/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351258866 | CD BELFIUS BANK SA/NV CERT              | 0830. BELFIUS BANK                              | GKCCBEBBXXX.BELFIUS BAN | 17/04/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351268964 | THOMAS AND PIRON HOLDING SA             | 2527. THOMAS & PIRON HOLDING SA                 | GKCCBEBBXXX.BELFIUS BAN | 19/04/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351348790 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 23/04/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351379134 | TB BARRY CALLEBAUT SERVICES N.V.        | 2111. BARRY CALLEBAUT SERVICES N.V.             | GEBABEBB36A.BNP PARIBAS | 23/04/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351385198 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA                  | GKCCBEBBXXX.BELFIUS BAN | 25/04/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351391253 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 25/04/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351397318 | EURONAV NV                              | 2365. EURONAV NV                                | GEBABEBB36A.BNP PARIBAS | 25/04/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351412463 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA                  | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351419534 | TB SWCS (GARANTIE ETAT BELGE)           | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE     | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                              | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6351423577 | TB PIDPA                                | 2208. PIDPA NV                                 | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351427610 | TB LA VILLE DE BRUXELLES                | 2372. VILLE DE BRUXELLES                       | GKCCBEBBXXX.BELFIUS BAN | 29/04/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351453871 | TB BRUSSELS HOOFDSTEDELIJK GEWEST       | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST           | GKCCBEBBXXX.BELFIUS BAN | 02/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351456908 | TB BARRY CALLEBAUT SERVICES N.V.        | 2111. BARRY CALLEBAUT SERVICES N.V.            | GEBABEBB36A.BNP PARIBAS | 29/04/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351465024 | TB BRUSSELS HOOFDSTEDELIJK GEWEST       | 2037. BRUSSELS HOOFDSTEDELIJK GEWEST           | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351468051 | TB VIVAQUA                              | 2580. VIVAQUA SC                               | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351478159 | INTERPARKING SA                         | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351479165 | TB NEXTENSA                             | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN | 30/04/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351486236 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS | 30/04/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351670136 | TB CARMEUSE                             | 2555. CARMEUSE HOLDING SA                      | GKCCBEBBXXX.BELFIUS BAN | 02/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351674179 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA                 | GKCCBEBBXXX.BELFIUS BAN | 03/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351682255 | TB SWCS (GARANTIE ETAT BELGE)           | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE    | GKCCBEBBXXX.BELFIUS BAN | 03/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351688310 | TB GEMEENTE WILLEBROEK                  | 2504. GEMEENTE WILLEBROEK                      | GKCCBEBBXXX.BELFIUS BAN | 03/05/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351700438 | TB BARRY CALLEBAUT SERVICES N.V.        | 2111. BARRY CALLEBAUT SERVICES N.V.            | GEBABEBB36A.BNP PARIBAS | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351709520 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                  | GKCCBEBBXXX.BELFIUS BAN | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351710536 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351711542 | EURONAV NV                              | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351714579 | TB ETEXCO NV                            | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK    | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351729726 | INTERPARKING SA                         | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 06/05/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351752959 | TB SWCS (GARANTIE ETAT BELGE)           | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE    | GKCCBEBBXXX.BELFIUS BAN | 08/05/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351756026 | TB RETAIL ESTATES N.V                   | 2456. RETAIL ESTATES                           | GKCCBEBBXXX.BELFIUS BAN | 08/05/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351761075 | TB QRF COMM.V.A.                        | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 09/05/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6351766124 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS | 07/05/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6351772189 | TB BARRY CALLEBAUT SERVICES N.V.       | 2111. BARRY CALLEBAUT SERVICES N.V.       | GEBABEBB36A.BNP PARIBAS | 08/05/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351798440 | DB KBC GROUP NV                        | 2157. KBC GROUP NV                        | KREDBEBBXXX.KBC BANK    | 10/05/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351809551 | TB RETAIL ESTATES N.V                  | 2456. RETAIL ESTATES                      | GKCCBEBBXXX.BELFIUS BAN | 13/05/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351813595 | TB LA VILLE DE BRUXELLES               | 2372. VILLE DE BRUXELLES                  | GKCCBEBBXXX.BELFIUS BAN | 13/05/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351833791 | WERELDHAVE BELGIUM COMM. V.A.          | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 13/05/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351847932 | TB BRUSSELS HOOFDSTEDELIIK GEWEST      | 2037. BRUSSELS HOOFDSTEDELIIK GEWEST      | GKCCBEBBXXX.BELFIUS BAN | 10/05/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351870199 | CD BELFIUS BANK SA/NV CERT A           | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 15/05/2024    | 15/11/2024      | 14/11/2024    | CHF      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351921703 | TB BARRY CALLEBAUT SERVICES N.V.       | 2111. BARRY CALLEBAUT SERVICES N.V.       | GEBABEBB36A.BNP PARIBAS | 15/05/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351927767 | TB ETEXCO NV                           | 2375. ETEXCO SA                           | KREDBEBBXXX.KBC BANK    | 16/05/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6351928773 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV       | GEBABEBB36A.BNP PARIBAS | 16/05/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352095507 | TB LA VILLE DE BRUXELLES               | 2372. VILLE DE BRUXELLES                  | GKCCBEBBXXX.BELFIUS BAN | 16/05/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352096513 | DB KBC GROUP NV                        | 2157. KBC GROUP NV                        | KREDBEBBXXX.KBC BANK    | 17/05/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352106619 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV       | GEBABEBB36A.BNP PARIBAS | 20/05/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352120750 | TB SOC.WALLONNE DU LOGEMENT            | 2174. SOCIETE WALLONNE DU LOGEMENT        | GKCCBEBBXXX.BELFIUS BAN | 20/05/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352145039 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 10/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352147050 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 10/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352173312 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 17/06/2024    | 17/10/2024      | 16/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352185431 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 18/06/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352201592 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 25/06/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352204620 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 27/06/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352220782 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352221798 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352222804 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.32%        |

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\*\* record date is equal to maturity date - 1

| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6352223810 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.31%        |
| BE6352226847 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352228868 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 09/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352231896 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 10/07/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352232902 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 10/07/2024    | 08/10/2024      | 07/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.30%        |
| BE6352236945 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 11/07/2024    | 11/10/2024      | 10/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352238966 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/07/2024    | 15/10/2024      | 14/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352239972 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352242034 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352248098 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 16/07/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352250110 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 17/07/2024    | 17/10/2024      | 16/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352258196 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 22/07/2024    | 22/10/2024      | 21/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352259202 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352265266 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352266272 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 24/07/2024    | 24/10/2024      | 23/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352270316 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352272338 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352274359 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352277386 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352278392 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/07/2024    | 25/10/2024      | 24/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.21%        |
| BE6352280414 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 30/07/2024    | 30/10/2024      | 29/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352281420 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352284457 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6352285462 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 14/08/2024    | 15/10/2024      | 14/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352286478 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352287484 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 31/07/2024    | 31/10/2024      | 30/10/2024    | USD      | Fixed     | 6.ACT/360  | ST   | N                 | 5.41%        |
| BE6352288490 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352289506 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352290512 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352293540 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 01/08/2024    | 01/11/2024      | 31/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352294555 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 06/11/2024      | 05/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352295560 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352296576 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 04/11/2024      | 01/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352297582 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352302630 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/08/2024    | 05/11/2024      | 04/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352304651 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/08/2024    | 05/11/2024      | 04/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352305666 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/08/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352306672 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352307688 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 04/11/2024      | 01/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.10%        |
| BE6352308694 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 08/10/2024      | 07/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352309700 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352311722 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 11/11/2024      | 08/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.10%        |
| BE6352313744 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.07%        |
| BE6352314759 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352316770 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 07/08/2024    | 07/10/2024      | 04/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352318792 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 07/08/2024    | 07/11/2024      | 06/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                             | Issuer  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6352319808 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 08/08/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352321820 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 09/10/2024      | 08/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352322836 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 11/11/2024      | 08/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352323842 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 11/11/2024      | 08/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.065%       |
| BE6352324857 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 09/08/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352326878 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 14/10/2024      | 11/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352328890 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 12/11/2024      | 11/11/2024    | USD      | Fixed     | 6.ACT/360  | ST   | N                 | 5.24%        |
| BE6352329906 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 12/11/2024      | 11/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352330912 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352331928 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 12/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352333940 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation       | PARBFRPPXXX.BNP PARIBAS | 13/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352353179 | TB VRIJE UNIVERSITEIT BRUSSEL          | 2483. VRIJE UNIVERSITEIT BRUSSEL                | GKCCBEBBXXX.BELFIUS BAN | 21/05/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352362261 | EURONAV NV                             | 2365. EURONAV NV                                | GEBABEBB36A.BNP PARIBAS | 22/05/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352409732 | TB ETEXCO NV                           | 2375. ETEXCO SA                                 | KREDBEBBXXX.KBC BANK    | 29/05/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352413775 | CD BELFIUS BANK SA/NV CERT A           | 0830. BELFIUS BANK                              | GKCCBEBBXXX.BELFIUS BAN | 28/05/2024    | 28/11/2024      | 27/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6352420846 | TB ISPPC                               | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI    | GKCCBEBBXXX.BELFIUS BAN | 27/05/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352685588 | TB ORES SCRL                           | 2392. ORES SCRL                                 | GEBABEBB36A.BNP PARIBAS | 31/05/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352697708 | BANK J. VAN BREDA and CO NV            | 0645. BANK J. VAN BREDA & C°                    | GKCCBEBBXXX.BELFIUS BAN | 03/06/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352726028 | TB SWCS (GARANTIE REG.WAL.)            | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL.) | KREDBEBBXXX.KBC BANK    | 04/06/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352737132 | DB KBC BANK N.V.                       | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 05/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352741175 | TB ETEXCO NV                           | 2375. ETEXCO SA                                 | KREDBEBBXXX.KBC BANK    | 05/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352755316 | TB KINEPOLIS GROUP NV                  | 2147. KINEPOLIS GROUP                           | GKCCBEBBXXX.BELFIUS BAN | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6352756322 | TB RETAIL ESTATES N.V                  | 2456. RETAIL ESTATES                            | GKCCBEBBXXX.BELFIUS BAN | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                              | Issuer  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6352757338 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                   | GKCCBEBBXXX.BELFIUS BAN | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352758344 | BANK J. VAN BREDA and CO NV             | 0645. BANK J. VAN BREDA & C°                    | GKCCBEBBXXX.BELFIUS BAN | 05/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352765414 | TB SWCS (GARANTIE REG.WAL.)             | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL.) | GKCCBEBBXXX.BELFIUS BAN | 06/06/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352789653 | CD BELFIUS BANK SA/NV CERT A            | 0830. BELFIUS BANK                              | GKCCBEBBXXX.BELFIUS BAN | 07/06/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352814907 | BELGISCHE SCHEEPVAARTMAATSCHAP          | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ         | KREDBEBBXXX.KBC BANK    | 10/06/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352815912 | CD BNP PARIBAS FORTIS                   | 0200. BNP PARIBAS FORTIS SA/NV                  | GEBABEBB36A.BNP PARIBAS | 10/06/2024    | 10/10/2024      | 09/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352835142 | SYENSQO SA                              | 2598. SYENSQO SA                                | GEBABEBB36A.BNP PARIBAS | 11/06/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352845240 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 12/06/2024    | 12/11/2024      | 11/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352862419 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 12/06/2024    | 13/11/2024      | 12/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6352863425 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                   | GKCCBEBBXXX.BELFIUS BAN | 13/06/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352867467 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA                  | GKCCBEBBXXX.BELFIUS BAN | 12/06/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352880593 | TB STAD ROESELARE                       | 2462. STAD ROESELARE                            | GKCCBEBBXXX.BELFIUS BAN | 13/06/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352899783 | SYENSQO SA                              | 2598. SYENSQO SA                                | GEBABEBB36A.BNP PARIBAS | 13/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352911901 | TB CARMEUSE                             | 2555. CARMEUSE HOLDING SA                       | GKCCBEBBXXX.BELFIUS BAN | 14/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352918971 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV                   | GKCCBEBBXXX.BELFIUS BAN | 14/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352921033 | TB DAIKIN EUROPE C.CENTER               | 2259. DAIKIN EUROPE COORD.CENTER NV             | GEBABEBB36A.BNP PARIBAS | 14/06/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352923054 | TB ETEXCO NV                            | 2375. ETEXCO SA                                 | KREDBEBBXXX.KBC BANK    | 14/06/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6352924060 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 14/06/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353123118 | Aedifica NV/SA                          | 2531. AEDIFICA NV/SA                            | GKCCBEBBXXX.BELFIUS BAN | 17/06/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353130188 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 17/06/2024    | 18/11/2024      | 15/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353150384 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 18/06/2024    | 18/10/2024      | 17/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353160482 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 18/06/2024    | 31/10/2024      | 30/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6353162504 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK    | 18/06/2024    | 18/10/2024      | 17/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |

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| ISIN         | Asset Name                              | Issuer  | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6353180688 | TB CARMEUSE                             | 2555. CARMEUSE HOLDING SA                     | GKCCBEBBXXX.BELFIUS BAN | 20/06/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353237280 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 21/06/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353266578 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                 | GKCCBEBBXXX.BELFIUS BAN | 25/06/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353267584 | BELGISCHE SCHEEPVAARTMAATSCHAP          | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ       | KREDBEBBXXX.KBC BANK    | 24/06/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353296872 | TB STAD ROESELARE                       | 2462. STAD ROESELARE                          | GKCCBEBBXXX.BELFIUS BAN | 24/06/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353298894 | TB ETEXCO NV                            | 2375. ETEXCO SA                               | KREDBEBBXXX.KBC BANK    | 25/06/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353408055 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                 | GKCCBEBBXXX.BELFIUS BAN | 28/06/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353432295 | BELGISCHE SCHEEPVAARTMAATSCHAP          | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ       | KREDBEBBXXX.KBC BANK    | 28/06/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353604075 | TB SAVENCIA S.A.                        | 2074. SAVENCIA S.A.                           | GEBABEBB36A.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353605080 | BESIX GROUP SA                          | 2500. BESIX GROUP SA                          | GEBABEBB36A.BNP PARIBAS | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353608118 | EURONAV NV                              | 2365. EURONAV NV                              | GEBABEBB36A.BNP PARIBAS | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353613167 | TB SAVENCIA S.A.                        | 2074. SAVENCIA S.A.                           | GEBABEBB36A.BNP PARIBAS | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353628314 | BELGISCHE SCHEEPVAARTMAATSCHAP          | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ       | KREDBEBBXXX.KBC BANK    | 03/07/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353633363 | TB STAD LIER                            | 2412. STAD LIER                               | BBRUBEBB010.ING BELGIUM | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353638412 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 04/07/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353639428 | CD BELFIUS BANK SA/NV CER               | 0830. BELFIUS BANK                            | GKCCBEBBXXX.BELFIUS BAN | 03/07/2024    | 04/10/2024      | 03/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353649526 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 04/07/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353653569 | REGIE FONCIERE PROV.AUT. BRABANT WALLON | 2492. REGIE FONCIERE PROV.AUT. BRABANT WALLON | GKCCBEBBXXX.BELFIUS BAN | 05/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353655580 | PROVINCE DE HAINAUT                     | 2209. PROVINCE DE HAINAUT                     | GKCCBEBBXXX.BELFIUS BAN | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353659624 | TB HOME INVEST BELGIUM SA/NV            | 2459. HOME INVEST BELGIUM SA                  | GKCCBEBBXXX.BELFIUS BAN | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353662651 | THOMAS AND PIRON HOLDING SA             | 2527. THOMAS & PIRON HOLDING SA               | GKCCBEBBXXX.BELFIUS BAN | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353665688 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 05/07/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353666694 | DB KBC BANK N.V.                        | 0401. KBC BANK NV                             | KREDBEBBXXX.KBC BANK    | 08/07/2024    | 08/11/2024      | 07/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|----------------------------------|---|--------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6353680836 | EURONAV NV                       | 2365. EURONAV NV                        | GEBABEBB36A.BNP PARIBAS  | 05/07/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353682857 | CD BELFIUS BANK SA/NV CERT A     | 0830. BELFIUS BANK                      | GKCCBEBBXXX.BELFIUS BAN  | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353694977 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                       | KREDBEBBXXX.KBC BANK     | 08/07/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353696022 | EUROCLEAR BANK MULTI-CURRENCY CD | 9001. EUROCLEAR BANK SA/NV              | CITTGB2LXXX.CITIBANK EUR | 08/07/2024    | 07/10/2024      | 04/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6353710161 | THOMAS AND PIRON HOLDING SA      | 2527. THOMAS & PIRON HOLDING SA         | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353711177 | THOMAS AND PIRON HOLDING SA      | 2527. THOMAS & PIRON HOLDING SA         | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353712183 | INTERPARKING SA                  | 2596. INTERPARKING SA                   | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353714205 | TB ATENOR SA                     | 2170. ATENOR                            | GKCCBEBBXXX.BELFIUS BAN  | 11/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353716226 | TB CARMEUSE                      | 2555. CARMEUSE HOLDING SA               | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353718248 | MATEXI GROUP NV                  | 2578. MATEXI GROUP NV                   | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353722281 | BELGISCHE SCHEEPVAARTMAATSCHAP   | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ | KREDBEBBXXX.KBC BANK     | 10/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353723297 | TB ETEXCO NV                     | 2375. ETEXCO SA                         | KREDBEBBXXX.KBC BANK     | 10/07/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353725318 | TB NEXTENSA                      | 2155. NEXTENSA NV                       | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353727330 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                       | KREDBEBBXXX.KBC BANK     | 09/07/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353731373 | CD BELFIUS BANK SA/NV CERT A     | 0830. BELFIUS BANK                      | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353740465 | DB KBC GROUP NV                  | 2157. KBC GROUP NV                      | KREDBEBBXXX.KBC BANK     | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353744509 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                       | KREDBEBBXXX.KBC BANK     | 10/07/2024    | 10/10/2024      | 09/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353745514 | CD BELFIUS BANK SA/NV CER        | 0830. BELFIUS BANK                      | GKCCBEBBXXX.BELFIUS BAN  | 10/07/2024    | 10/10/2024      | 09/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353753591 | TB STAD RONSE                    | 2380. STAD RONSE                        | BBRUBEBB010.ING BELGIUM  | 10/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353754607 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                       | KREDBEBBXXX.KBC BANK     | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353755612 | CENEO SC                         | 2599. CENEO SC                          | GKCCBEBBXXX.BELFIUS BAN  | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6353757634 | CD BELFIUS BANK SA/NV CERT A     | 0830. BELFIUS BANK                      | GKCCBEBBXXX.BELFIUS BAN  | 11/07/2024    | 11/10/2024      | 10/10/2024    | GBP      | Variable  | 15.ACT/365 | ST   | N                 |              |
| BE6353758640 | EURONAV NV                       | 2365. EURONAV NV                        | GEBABEBB36A.BNP PARIBAS  | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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|--------------|----------------------------------|-------------------------------------|--------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6353761677 | TB SAVENCIA S.A.                 | 2074. SAVENCIA S.A.                 | GEBABEBB36A.BNP PARIBAS  | 11/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353763699 | CD BELFIUS BANK SA/NV CER        | 0830. BELFIUS BANK                  | GKCCBEBBXXX.BELFIUS BAN  | 12/07/2024    | 15/10/2024      | 14/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353771775 | TB NEXTENSA                      | 2155. NEXTENSA NV                   | GKCCBEBBXXX.BELFIUS BAN  | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353775818 | DB KBC GROUP NV                  | 2157. KBC GROUP NV                  | KREDBEBBXXX.KBC BANK     | 15/07/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353776824 | TB BARRY CALLEBAUT SERVICES N.V. | 2111. BARRY CALLEBAUT SERVICES N.V. | GEBABEBB36A.BNP PARIBAS  | 12/07/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353792011 | TB DAIKIN EUROPE C.CENTER        | 2259. DAIKIN EUROPE COORD.CENTER NV | GEBABEBB36A.BNP PARIBAS  | 16/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353806159 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                   | KREDBEBBXXX.KBC BANK     | 15/07/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353808171 | TB BARRY CALLEBAUT SERVICES N.V. | 2111. BARRY CALLEBAUT SERVICES N.V. | GEBABEBB36A.BNP PARIBAS  | 15/07/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353809187 | MATEXI GROUP NV                  | 2578. MATEXI GROUP NV               | GKCCBEBBXXX.BELFIUS BAN  | 16/07/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353811209 | CD BELFIUS BANK SA/NV CERT A     | 0830. BELFIUS BANK                  | GKCCBEBBXXX.BELFIUS BAN  | 16/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353813221 | CD BELFIUS BANK SA/NV CER        | 0830. BELFIUS BANK                  | GKCCBEBBXXX.BELFIUS BAN  | 17/07/2024    | 17/10/2024      | 16/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353814237 | TB DONALDSON EUROPE BVBA         | 2154. DONALDSON EUROPE BVBA         | GEBABEBB36A.BNP PARIBAS  | 16/07/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353816257 | TB DAIKIN EUROPE C.CENTER        | 2259. DAIKIN EUROPE COORD.CENTER NV | GEBABEBB36A.BNP PARIBAS  | 17/07/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353990052 | TB CARE PROPERTY INVEST          | 2511. CARE PROPERTY INVEST          | GKCCBEBBXXX.BELFIUS BAN  | 19/07/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6353996117 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                   | KREDBEBBXXX.KBC BANK     | 17/07/2024    | 17/10/2024      | 16/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354000158 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                   | KREDBEBBXXX.KBC BANK     | 17/07/2024    | 15/10/2024      | 14/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354007229 | TB ETEXCO NV                     | 2375. ETEXCO SA                     | KREDBEBBXXX.KBC BANK     | 17/07/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354015305 | Aedifica NV/SA                   | 2531. AEDIFICA NV/SA                | GKCCBEBBXXX.BELFIUS BAN  | 19/07/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354024398 | EUROCLEAR BANK MULTI-CURRENCY CD | 9001. EUROCLEAR BANK SA/NV          | CITIGB2LXXX.CITIBANK EUR | 18/07/2024    | 18/10/2024      | 17/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354029447 | CD BELFIUS BANK SA/NV CERT A     | 0830. BELFIUS BANK                  | GKCCBEBBXXX.BELFIUS BAN  | 19/07/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354030452 | TB STAD GENT                     | 2190. STAD GENT                     | GKCCBEBBXXX.BELFIUS BAN  | 19/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354038539 | TB THE FLEMISH COMMUNITY         | 2008. VLAAMSE GEMEENSCHAP           | KREDBEBBXXX.KBC BANK     | 19/07/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354041566 | PIDPA NV                         | 2208. PIDPA NV                      | KREDBEBBXXX.KBC BANK     | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| BE6354042572 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 19/07/2024    | 19/11/2024      | 18/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354048637 | TB BARRY CALLEBAUT SERVICES N.V. | 2111. BARRY CALLEBAUT SERVICES N.V.            | GEBABEBB36A.BNP PARIBAS | 18/07/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354050658 | TB FINANCIERE AGACHE             | 2162. FINANCIERE AGACHE                        | GEBABEBB36A.BNP PARIBAS | 22/07/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354053686 | TB STAD SINT-TRUIDEN             | 2387. STAD SINT-TRUIDEN                        | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354055707 | ASCENCIO SCA                     | 2499. ASCENCIO SCA                             | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354057729 | TB CARMEUSE                      | 2555. CARMEUSE HOLDING SA                      | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354060756 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 22/07/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354061762 | CD BELFIUS BANK SA/NV CERT A     | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354064790 | BELGISCHE SCHEEPVAARTMAATSCHAP   | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ        | KREDBEBBXXX.KBC BANK    | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354075903 | TB XIOR STUDENT HOUSING NV       | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 19/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354077925 | TB QRF COMM.V.A.                 | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 22/07/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354085035 | INTERPARKING SA                  | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354086041 | TB XIOR STUDENT HOUSING NV       | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354090084 | TB BARRY CALLEBAUT SERVICES N.V. | 2111. BARRY CALLEBAUT SERVICES N.V.            | GEBABEBB36A.BNP PARIBAS | 22/07/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354093112 | WERELDHAVE BELGIUM COMM. V.A.    | 2107. WERELDHAVE BELGIUM N.V.                  | GKCCBEBBXXX.BELFIUS BAN | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354094128 | EURONAV NV                       | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS | 23/07/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354100180 | TB SAVENCIA S.A.                 | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354103218 | CENEO SC                         | 2599. CENEO SC                                 | GKCCBEBBXXX.BELFIUS BAN | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354104224 | BANK J. VAN BREDA and CO NV      | 0645. BANK J. VAN BREDA & C°                   | GKCCBEBBXXX.BELFIUS BAN | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354113316 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 24/07/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354115337 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 24/07/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354123414 | TB SAVENCIA S.A.                 | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS | 25/07/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354127456 | DB KBC BANK N.V.                 | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 25/07/2024    | 25/10/2024      | 24/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                     | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--------------------------------|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6354129478 | Aedifica NV/SA                 | 2531. AEDIFICA NV/SA                      | GKCCBEBBXXX.BELFIUS BAN | 25/07/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354133512 | PROVINCE DE HAINAUT            | 2209. PROVINCE DE HAINAUT                 | GKCCBEBBXXX.BELFIUS BAN | 26/07/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354140582 | Aedifica NV/SA                 | 2531. AEDIFICA NV/SA                      | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354146647 | EURONAV NV                     | 2365. EURONAV NV                          | GEBABEBB36A.BNP PARIBAS | 26/07/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354148668 | DB KBC BANK N.V.               | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 26/07/2024    | 26/11/2024      | 25/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.18%        |
| BE6354150680 | BELGISCHE SCHEEPVAARTMAATSCHAP | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ   | KREDBEBBXXX.KBC BANK    | 29/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354160788 | WERELDHAVE BELGIUM COMM. V.A.  | 2107. WERELDHAVE BELGIUM N.V.             | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354170886 | TB COFINIMMO                   | 2049. COFINIMMO N.V.                      | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354179978 | TB SONACA                      | 2278. SONACA S.A.                         | GKCCBEBBXXX.BELFIUS BAN | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354181024 | TB CARE PROPERTY INVEST        | 2511. CARE PROPERTY INVEST                | GKCCBEBBXXX.BELFIUS BAN | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354187088 | TB SOCIETE WALLONNE DES EAUX   | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE) | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354192138 | INTERPARKING SA                | 2596. INTERPARKING SA                     | GKCCBEBBXXX.BELFIUS BAN | 30/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354196170 | TB SONACA                      | 2278. SONACA S.A.                         | GKCCBEBBXXX.BELFIUS BAN | 29/07/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354209304 | PROVINCE DE HAINAUT            | 2209. PROVINCE DE HAINAUT                 | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354213348 | CENEO SC                       | 2599. CENEO SC                            | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354221424 | CD BELFIUS BANK SA/NV CERT A   | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354222430 | CD BELFIUS BANK SA/NV CERT A   | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354228494 | DB KBC BANK N.V.               | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354230516 | BESIX GROUP SA                 | 2500. BESIX GROUP SA                      | GEBABEBB36A.BNP PARIBAS | 31/07/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354235564 | TB NEXTENSA                    | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 31/07/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354411389 | DB KBC BANK N.V.               | 0401. KBC BANK NV                         | KREDBEBBXXX.KBC BANK    | 31/07/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354417444 | TB SONACA                      | 2278. SONACA S.A.                         | GKCCBEBBXXX.BELFIUS BAN | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354426536 | TB VILLE DE LIEGE              | 2211. VILLE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 02/08/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                             | Issuer                                    | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6354427542 | Aedifica NV/SA                         | 2531. AEDIFICA NV/SA                      | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354430579 | TB NEXTENSA                            | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354431585 | TB SAVENCIA S.A.                       | 2074. SAVENCIA S.A.                       | GEBABEBB36A.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354432591 | TB DAIKIN EUROPE C.CENTER              | 2259. DAIKIN EUROPE COORD.CENTER NV       | GEBABEBB36A.BNP PARIBAS | 06/08/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354437640 | ASCENCIO SCA                           | 2499. ASCENCIO SCA                        | GKCCBEBBXXX.BELFIUS BAN | 05/08/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354445726 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 14/08/2024    | 17/10/2024      | 16/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.04%        |
| BE6354447748 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 14/08/2024    | 14/10/2024      | 11/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354451781 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 15/08/2024    | 14/10/2024      | 11/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.05%        |
| BE6354452797 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354455824 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354456830 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 19/11/2024      | 18/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.01%        |
| BE6354457846 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/08/2024    | 21/10/2024      | 18/10/2024    | USD      | Fixed     | 6.ACT/360  | ST   | N                 | 5.27%        |
| BE6354466938 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 22/08/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354467944 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354468959 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 23/08/2024    | 23/10/2024      | 22/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354469965 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354470971 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354471011 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 26/08/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354472027 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 26/08/2024    | 28/10/2024      | 25/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354475053 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 27/08/2024    | 27/11/2024      | 26/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354478081 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354479097 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/08/2024    | 29/11/2024      | 28/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354480103 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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|--------------|--|---|-------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6354481119 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 29/08/2024    | 29/11/2024      | 28/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354483131 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 30/08/2024    | 29/11/2024      | 28/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354484147 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 30/08/2024    | 29/11/2024      | 28/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.05%        |
| BE6354499293 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/09/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354501312 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 05/09/2024    | 07/10/2024      | 04/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354504340 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 06/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354505354 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 09/09/2024    | 09/10/2024      | 08/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354524546 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/09/2024    | 17/10/2024      | 16/10/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.03%        |
| BE6354526566 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 12/09/2024    | 12/11/2024      | 11/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354531616 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 13/09/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354533638 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 16/09/2024    | 18/11/2024      | 15/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354534644 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 16/09/2024    | 20/11/2024      | 19/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.02%        |
| BE6354536664 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 16/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354537670 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 16/09/2024    | 07/11/2024      | 06/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.03%        |
| BE6354538686 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 17/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354541714 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 17/09/2024    | 19/11/2024      | 18/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354543736 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 18/09/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354544742 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 18/09/2024    | 18/11/2024      | 15/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354546762 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 19/11/2024      | 18/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354547778 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354548784 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 19/11/2024      | 18/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354549790 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 19/11/2024      | 18/11/2024    | USD      | Fixed     | 6.ACT/360  | ST   | N                 | 5.035%       |
| BE6354550806 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                             | Issuer                                    | Paying Agent             | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula    | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|--------------------------|---------------|-----------------|---------------|----------|-----------|------------|------|-------------------|--------------|
| BE6354551812 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 19/09/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354552828 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354553834 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 19/09/2024    | 21/10/2024      | 18/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354554840 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 20/09/2024    | 20/11/2024      | 19/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354555854 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 20/09/2024    | 20/11/2024      | 19/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354557876 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 20/09/2024    | 20/11/2024      | 19/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.01%        |
| BE6354558882 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 20/09/2024    | 21/10/2024      | 18/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354559898 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 23/09/2024    | 23/10/2024      | 22/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354560904 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 23/09/2024    | 23/10/2024      | 22/10/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354562926 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 25/09/2024    | 25/11/2024      | 22/11/2024    | GBP      | Fixed     | 15.ACT/365 | ST   | N                 | 5.00%        |
| BE6354563932 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 25/09/2024    | 25/10/2024      | 24/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354565952 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 25/09/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354566968 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 26/09/2024    | 26/11/2024      | 25/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354567974 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 26/09/2024    | 28/10/2024      | 25/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354571042 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 27/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354572057 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354573063 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 30/09/2024    | 31/10/2024      | 30/10/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354576090 | DB SUMITOMO MITSUI BANKING CORPORATION | 2400. Sumitomo Mitsui Banking Corporation | PARBFRPPXXX.BNP PARIBAS  | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354646794 | CD BELFIUS BANK SA/NV CER              | 0830. BELFIUS BANK                        | GKCCBEBBXXX.BELFIUS BAN  | 05/08/2024    | 05/11/2024      | 04/11/2024    | USD      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354650838 | TB SOCIETE WALLONNE DES EAUX           | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE) | GKCCBEBBXXX.BELFIUS BAN  | 05/08/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354654871 | EUROCLEAR BANK MULTI-CURRENCY CD       | 9001. EUROCLEAR BANK SA/NV                | CITTGB2LXXX.CITIBANK EUR | 05/08/2024    | 05/11/2024      | 04/11/2024    | GBP      |           | 2.ACT/365  | ST   | N                 |              |
| BE6354660936 | TB NEXTENSA                            | 2155. NEXTENSA NV                         | GKCCBEBBXXX.BELFIUS BAN  | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |
| BE6354661942 | INTERPARKING SA                        | 2596. INTERPARKING SA                     | GKCCBEBBXXX.BELFIUS BAN  | 06/08/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360  | ST   | N                 |              |

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| ISIN         | Asset Name                          | Issuer                                      | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|-------------------------------------|---|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6354665018 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 06/08/2024    | 01/11/2024      | 31/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354675116 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 07/08/2024    | 07/11/2024      | 06/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354680165 | BELGISCHE SCHEEPVAARTMAATSCHAP      | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK    | 08/08/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354683193 | TB XIOR STUDENT HOUSING NV          | 2570. XIOR STUDENT HOUSING NV               | GKCCBEBBXXX.BELFIUS BAN | 08/08/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354688242 | BESIX GROUP SA                      | 2500. BESIX GROUP SA                        | GEBABEBB36A.BNP PARIBAS | 08/08/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354706424 | TB XIOR STUDENT HOUSING NV          | 2570. XIOR STUDENT HOUSING NV               | GKCCBEBBXXX.BELFIUS BAN | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354707430 | TB RETAIL ESTATES N.V               | 2456. RETAIL ESTATES                        | GKCCBEBBXXX.BELFIUS BAN | 07/08/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354715516 | TB IGRETEC                          | 2388. IGRETEC SCRL                          | GKCCBEBBXXX.BELFIUS BAN | 09/08/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354717538 | TB REGION WALLONNE                  | 2026. REGION WALLONNE                       | GKCCBEBBXXX.BELFIUS BAN | 09/08/2024    | 11/11/2024      | 08/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354718544 | TB SWCS (GARANTIE ETAT BELGE)       | 2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE | GKCCBEBBXXX.BELFIUS BAN | 09/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354726620 | TB SAVENCIA S.A.                    | 2074. SAVENCIA S.A.                         | GEBABEBB36A.BNP PARIBAS | 09/08/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354727636 | DB KBC BANK N.V.                    | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 12/08/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354737734 | TB KINEPOLIS GROUP NV               | 2147. KINEPOLIS GROUP                       | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354739755 | WERELDHAVE BELGIUM COMM. V.A.       | 2107. WERELDHAVE BELGIUM N.V.               | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354747832 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                          | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 15/10/2024      | 14/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354749853 | DB KBC BANK N.V.                    | 0401. KBC BANK NV                           | KREDBEBBXXX.KBC BANK    | 13/08/2024    | 08/11/2024      | 07/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6354753897 | TB IGRETEC                          | 2388. IGRETEC SCRL                          | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354754903 | TB IGRETEC                          | 2388. IGRETEC SCRL                          | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354758946 | TB ALCOPA COORDINATION CENTER SA/NV | 2118. ALCOPA C.CENTER                       | GKCCBEBBXXX.BELFIUS BAN | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354759951 | TB UNIVERSITEIT GENT                | 2505. UNIVERSITEIT GENT                     | BBRUBEBB010.ING BELGIUM | 13/08/2024    | 13/11/2024      | 12/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354768077 | TB SAVENCIA S.A.                    | 2074. SAVENCIA S.A.                         | GEBABEBB36A.BNP PARIBAS | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354781203 | BESIX GROUP SA                      | 2500. BESIX GROUP SA                        | GEBABEBB36A.BNP PARIBAS | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354819581 | Aedifica NV/SA                      | 2531. AEDIFICA NV/SA                        | GKCCBEBBXXX.BELFIUS BAN | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|-------------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6354825646 | Aedifica NV/SA                      | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 16/08/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354826651 | TB NEXTENSA                         | 2155. NEXTENSA NV                            | GKCCBEBBXXX.BELFIUS BAN | 16/08/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354827667 | BESIX GROUP NV                      | 2500. BESIX GROUP SA                         | GKCCBEBBXXX.BELFIUS BAN | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354834739 | TB ISPPC                            | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354842815 | BELGISCHE SCHEEPVAARTMAATSCHAP      | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 14/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6354843821 | DB KBC BANK N.V.                    | 0401. KBC BANK NV                            | KREDBEBBXXX.KBC BANK    | 15/08/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355013580 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 16/08/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355014596 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 16/08/2024    | 18/11/2024      | 15/11/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6355018639 | TB SONACA                           | 2278. SONACA S.A.                            | GKCCBEBBXXX.BELFIUS BAN | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355021666 | TB ALCOPA COORDINATION CENTER SA/NV | 2118. ALCOPA C.CENTER                        | GKCCBEBBXXX.BELFIUS BAN | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355028737 | ARVESTA BV                          | 2600. ARVESTA BV                             | GKCCBEBBXXX.BELFIUS BAN | 19/08/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355029743 | TB NEXTENSA                         | 2155. NEXTENSA NV                            | GKCCBEBBXXX.BELFIUS BAN | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355030758 | Aedifica NV/SA                      | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 19/08/2024    | 19/11/2024      | 18/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355034792 | EURONAV NV                          | 2365. EURONAV NV                             | GEBABEBB36A.BNP PARIBAS | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355036813 | TB ETEXCO NV                        | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 19/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355037829 | TB XIOR STUDENT HOUSING NV          | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 19/08/2024    | 14/11/2024      | 13/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355063114 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 20/08/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355064120 | CD BELFIUS BANK SA/NV CERT A        | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 20/08/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355070184 | Aedifica NV/SA                      | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355073212 | TB CLINIQU.UNIV.ST-LUC UCL          | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL   | GKCCBEBBXXX.BELFIUS BAN | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355074228 | TB ALCOPA COORDINATION CENTER SA/NV | 2118. ALCOPA C.CENTER                        | GKCCBEBBXXX.BELFIUS BAN | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355080282 | BESIX GROUP SA                      | 2500. BESIX GROUP SA                         | GEBABEBB36A.BNP PARIBAS | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355082304 | TB DAIKIN EUROPE C.CENTER           | 2259. DAIKIN EUROPE COORD.CENTER NV          | GEBABEBB36A.BNP PARIBAS | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355089374 | TB CLINIQU.UNIV.ST-LUC UCL              | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL     | GKCCBEBBXXX.BELFIUS BAN | 21/08/2024    | 21/11/2024      | 20/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355092402 | DB KBC GROUP NV                         | 2157. KBC GROUP NV                             | KREDBEBBXXX.KBC BANK    | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355100486 | Aedifica NV/SA                          | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355103514 | TB STAD LIER                            | 2412. STAD LIER                                | BBRUBEBB010.ING BELGIUM | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355104520 | TB STAD RONSE                           | 2380. STAD RONSE                               | BBRUBEBB010.ING BELGIUM | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355105535 | TB ETEXCO NV                            | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK    | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355106541 | BRIDGESTONE EUROPE EUR Commercial Paper | 2171. BRIDGESTONE EUROPE NV/SA                 | GKCCBEBBXXX.BELFIUS BAN | 22/08/2024    | 22/11/2024      | 21/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355116649 | DB KBC GROUP NV                         | 2157. KBC GROUP NV                             | KREDBEBBXXX.KBC BANK    | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355119676 | TB SAVENCIA S.A.                        | 2074. SAVENCIA S.A.                            | GEBABEBB36A.BNP PARIBAS | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355123710 | TB HOME INVEST BELGIUM SA/NV            | 2459. HOME INVEST BELGIUM SA                   | GKCCBEBBXXX.BELFIUS BAN | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355124726 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 23/08/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355129774 | INTERPARKING SA                         | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355137850 | TB VILLE DE LIEGE                       | 2211. VILLE DE LIEGE                           | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355138866 | CENEO SC                                | 2599. CENEO SC                                 | GKCCBEBBXXX.BELFIUS BAN | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355142900 | TB STAD LIER                            | 2412. STAD LIER                                | BBRUBEBB010.ING BELGIUM | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355148964 | Aedifica NV/SA                          | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355149970 | Aedifica NV/SA                          | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355150010 | TB QRF COMM.V.A.                        | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355151026 | TB RETAIL ESTATES N.V                   | 2456. RETAIL ESTATES                           | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355152032 | TB CARE PROPERTY INVEST                 | 2511. CARE PROPERTY INVEST                     | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 10/10/2024      | 09/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355153048 | TB STAD LEUVEN                          | 2204. STAD LEUVEN                              | GKCCBEBBXXX.BELFIUS BAN | 26/08/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355160118 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355162130 | Aedifica NV/SA                          | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                   | Issuer   | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355166172 | TB STAD RONSE                | 2380. STAD RONSE                               | BBRUBEBB010.ING BELGIUM | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355167188 | EURONAV NV                   | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS | 27/08/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355176270 | DB KBC BANK N.V.             | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 28/08/2024    | 28/11/2024      | 27/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355178292 | INTERPARKING SA              | 2596. INTERPARKING SA                          | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355184357 | TB STAD SINT-TRUIDEN         | 2387. STAD SINT-TRUIDEN                        | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355187384 | TB STAD BRUGGE               | 2363. STAD BRUGGE                              | BBRUBEBB010.ING BELGIUM | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355189406 | EURONAV NV                   | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355193440 | TB SOCIETE WALLONNE DES EAUX | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE)      | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355197482 | Aedifica NV/SA               | 2531. AEDIFICA NV/SA                           | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355198498 | TB FLUXYS NV/SA              | 2545. FLUXYS SA/NV                             | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355201524 | TB CARE PROPERTY INVEST      | 2511. CARE PROPERTY INVEST                     | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355214659 | DB KBC BANK N.V.             | 0401. KBC BANK NV                              | KREDBEBBXXX.KBC BANK    | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355384411 | TB VILLE DE LIEGE            | 2211. VILLE DE LIEGE                           | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355386432 | TB XIOR STUDENT HOUSING NV   | 2570. XIOR STUDENT HOUSING NV                  | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355393503 | TB CLINIQU.UNIV.ST-LUC UCL   | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL     | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355394519 | BESIX GROUP NV               | 2500. BESIX GROUP SA                           | GKCCBEBBXXX.BELFIUS BAN | 30/08/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355396530 | TB QRF COMM.V.A.             | 2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL | GKCCBEBBXXX.BELFIUS BAN | 29/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355397546 | TB DAIKIN EUROPE C.CENTER    | 2259. DAIKIN EUROPE COORD.CENTER NV            | GEBABEBB36A.BNP PARIBAS | 30/08/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355412691 | CD BELFIUS BANK SA/NV CER    | 0830. BELFIUS BANK                             | GKCCBEBBXXX.BELFIUS BAN | 03/09/2024    | 04/11/2024      | 01/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355435924 | EURONAV NV                   | 2365. EURONAV NV                               | GEBABEBB36A.BNP PARIBAS | 02/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355436930 | TB NEXTENSA                  | 2155. NEXTENSA NV                              | GKCCBEBBXXX.BELFIUS BAN | 02/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355438951 | BESIX GROUP SA               | 2500. BESIX GROUP SA                           | GEBABEBB36A.BNP PARIBAS | 04/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355442029 | TB ETEXCO NV                 | 2375. ETEXCO SA                                | KREDBEBBXXX.KBC BANK    | 02/09/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|---------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355453133 | Aedifica NV/SA                  | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355456169 | TB VILLE DE NAMUR               | 2356. VILLE DE NAMUR                         | GKCCBEBBXXX.BELFIUS BAN | 04/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355460203 | TB PROVINCE DE LIEGE            | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355461219 | TB VILLE DE MONS                | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355463231 | TB COFINIMMO                    | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355465251 | TB CARMEUSE                     | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355466267 | THOMAS AND PIRON HOLDING SA     | 2527. THOMAS & PIRON HOLDING SA              | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355467273 | INTERPARKING SA                 | 2596. INTERPARKING SA                        | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355472323 | TB STAD RONSE                   | 2380. STAD RONSE                             | BBRUBEBB010.ING BELGIUM | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355473339 | TB ISPPC                        | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 05/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355480409 | TB STAD SINT-TRUIDEN            | 2387. STAD SINT-TRUIDEN                      | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355482421 | TB FLUVIUS SYSTEM OPERATOR CVBA | 2242. FLUVIUS SYSTEM OPERATOR CV             | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355486463 | TB SOCIETE WALLONNE DES EAUX    | 2366. LA SOCIETE WALLONNE DES EAUX (SWDE)    | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355492529 | BESIX GROUP SA                  | 2500. BESIX GROUP SA                         | GEBABEBB36A.BNP PARIBAS | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355493535 | TB NEXTENSA                     | 2155. NEXTENSA NV                            | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355496561 | WERELDHAVE BELGIUM COMM. V.A.   | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355497577 | TB CARMEUSE                     | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 06/09/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355498583 | BELGISCHE SCHEEPVAARTMAATSCHAP  | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 09/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355499599 | BELGISCHE SCHEEPVAARTMAATSCHAP  | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 06/09/2024    | 06/11/2024      | 05/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355510700 | TB SAVENCIA S.A.                | 2074. SAVENCIA S.A.                          | GEBABEBB36A.BNP PARIBAS | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355512722 | THOMAS AND PIRON HOLDING SA     | 2527. THOMAS & PIRON HOLDING SA              | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355514744 | BESIX GROUP NV                  | 2500. BESIX GROUP SA                         | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355515758 | TB XIOR STUDENT HOUSING NV      | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|---------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355516764 | TB PROVINCE DE LIEGE            | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355517770 | TB FLUVIUS SYSTEM OPERATOR CVBA | 2242. FLUVIUS SYSTEM OPERATOR CV             | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355518786 | TB COFINIMMO                    | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355519792 | TB ETEXCO NV                    | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355520808 | TB CARE PROPERTY INVEST         | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 11/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355523836 | TB STAD RONSE                   | 2380. STAD RONSE                             | BBRUBEBB010.ING BELGIUM | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355524842 | TB CARMEUSE                     | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 09/09/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355532928 | TB STAD GENK                    | 2343. STAD GENK                              | GKCCBEBBXXX.BELFIUS BAN | 10/09/2024    | 08/10/2024      | 07/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355558212 | TB STAD BRUGGE                  | 2363. STAD BRUGGE                            | BBRUBEBB010.ING BELGIUM | 11/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355563261 | TB ETEXCO NV                    | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 11/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355574375 | CD BELFIUS BANK SA/NV CERT A    | 0830. BELFIUS BANK                           | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355575380 | TB VILLE DE MONS                | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355577402 | BESIX GROUP NV                  | 2500. BESIX GROUP SA                         | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355579424 | TB COFINIMMO                    | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355580430 | MATEXI GROUP NV                 | 2578. MATEXI GROUP NV                        | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355581446 | MATEXI GROUP NV                 | 2578. MATEXI GROUP NV                        | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355582451 | TB RETAIL ESTATES N.V           | 2456. RETAIL ESTATES                         | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355583467 | TB ATENOR SA                    | 2170. ATENOR                                 | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355584473 | ASCENCIO SCA                    | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355588516 | BELGISCHE SCHEEPVAARTMAATSCHAP  | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355590538 | TB LA VILLE DE BRUXELLES        | 2372. VILLE DE BRUXELLES                     | GKCCBEBBXXX.BELFIUS BAN | 12/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355608710 | CD Argenta Spaarbank NV         | 2300. ARGENTA SAVINGS BANK LIMITED LIABILITY | GEBABEBB36A.BNP PARIBAS | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355609726 | TB STAD GENT                    | 2190. STAD GENT                              | BBRUBEBB010.ING BELGIUM | 12/09/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355611748 | TB SOCIETE PUBLIQUE DE GESTION DE L'EAU | 2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355613769 | TB CLINIQU.UNIV.ST-LUC UCL              | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355614775 | BANK J. VAN BREDA and CO NV             | 0645. BANK J. VAN BREDA & C°               | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355619824 | TB STAD ROESELARE                       | 2462. STAD ROESELARE                       | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355621846 | VILLE DE CHARLEROI                      | 2350. VILLE DE CHARLEROI                   | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355622851 | VILLE DE CHARLEROI                      | 2350. VILLE DE CHARLEROI                   | GKCCBEBBXXX.BELFIUS BAN | 13/09/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355629922 | TB VILLE DE MONS                        | 2391. VILLE DE MONS                        | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355637032 | CD BELFIUS BANK SA/NV CERT A            | 0830. BELFIUS BANK                         | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355639053 | TB VILLE DE LIEGE                       | 2211. VILLE DE LIEGE                       | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355640069 | TB REGION WALLONNE                      | 2026. REGION WALLONNE                      | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355642081 | TB LA VILLE DE BRUXELLES                | 2372. VILLE DE BRUXELLES                   | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355643097 | TB FLUVIUS SYSTEM OPERATOR CVBA         | 2242. FLUVIUS SYSTEM OPERATOR CV           | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355644103 | PROVINCE DE HAINAUT                     | 2209. PROVINCE DE HAINAUT                  | GKCCBEBBXXX.BELFIUS BAN | 17/09/2024    | 18/11/2024      | 15/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355645118 | INTERPARKING SA                         | 2596. INTERPARKING SA                      | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355646124 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV              | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355647130 | TB HOME INVEST BELGIUM SA/NV            | 2459. HOME INVEST BELGIUM SA               | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355648146 | TB ATENOR SA                            | 2170. ATENOR                               | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355649151 | THOMAS AND PIRON HOLDING SA             | 2527. THOMAS & PIRON HOLDING SA            | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355650167 | TB CARMEUSE                             | 2555. CARMEUSE HOLDING SA                  | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355651173 | TB CLINIQU.UNIV.ST-LUC UCL              | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355652189 | TB NEXTENSA                             | 2155. NEXTENSA NV                          | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355653195 | TB COFINIMMO                            | 2049. COFINIMMO N.V.                       | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355656222 | BELGISCHE SCHEEPVAARTMAATSCHAP          | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ    | KREDBEBBXXX.KBC BANK    | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                              | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|---|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355657238 | TB STAD BRUGGE                          | 2363. STAD BRUGGE                            | BBRUBEBB010.ING BELGIUM | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355835073 | TB VIVAQUA                              | 2580. VIVAQUA SC                             | GKCCBEBBXXX.BELFIUS BAN | 17/09/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355836089 | TB STAD GENK                            | 2343. STAD GENK                              | GKCCBEBBXXX.BELFIUS BAN | 17/09/2024    | 22/10/2024      | 21/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355837095 | TB REGION WALLONNE                      | 2026. REGION WALLONNE                        | GKCCBEBBXXX.BELFIUS BAN | 17/09/2024    | 17/10/2024      | 16/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355839117 | TB SONACA                               | 2278. SONACA S.A.                            | GKCCBEBBXXX.BELFIUS BAN | 16/09/2024    | 16/10/2024      | 15/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE635585279  | ASCENCIO SCA                            | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 18/09/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355877497 | TB ISPPC                                | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355878503 | TB OCMW BRUGGE                          | 2333. OCMW VAN DE STAD BRUGGE                | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355879519 | TB I.F.I.G.A.                           | 2490. I.F.I.G.A.                             | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355882547 | ASCENCIO SCA                            | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355883552 | TB XIOR STUDENT HOUSING NV              | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355884568 | TB COFINIMMO                            | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355888601 | EURONAV NV                              | 2365. EURONAV NV                             | GEBABEBB36A.BNP PARIBAS | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355889617 | TB STAD RONSE                           | 2380. STAD RONSE                             | BBRUBEBB010.ING BELGIUM | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355891639 | TB STAD AALST                           | 2305. STAD AALST                             | BBRUBEBB010.ING BELGIUM | 19/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355905777 | WERELDHAVE BELGIUM COMM. V.A.           | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355909811 | TB VILLE DE LIEGE                       | 2211. VILLE DE LIEGE                         | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 20/11/2024      | 19/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355910827 | TB PROVINCE DE LIEGE                    | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355911833 | TB SOCIETE PUBLIQUE DE GESTION DE L'EAU | 2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU   | GKCCBEBBXXX.BELFIUS BAN | 20/09/2024    | 21/10/2024      | 18/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355918903 | TB CARE PROPERTY INVEST                 | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355928035 | TB FARYS (TMVW CVBA)                    | 2361. FARYS                                  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355932078 | ASCENCIO SCA                            | 2499. ASCENCIO SCA                           | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355933084 | TB CLINIQU.UNIV.ST-LUC UCL              | 2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL   | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                               | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355937127 | TB ETEXCO NV                             | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 23/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355939149 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355940154 | TB ETEXCO NV                             | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 23/09/2024    | 23/10/2024      | 22/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355942176 | TB STAD LIER                             | 2412. STAD LIER                              | BBRUBEBB010.ING BELGIUM | 23/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355943182 | TB CARE PROPERTY INVEST                  | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355947225 | WERELDHAVE BELGIUM COMM. V.A.            | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355948231 | EUROCLEAR BANK MULTI-CURRENCY CD         | 9001. EUROCLEAR BANK SA/NV                   | CITTB2LXXX.CITIBANK EUR | 23/09/2024    | 21/10/2024      | 18/10/2024    | GBP      |           | 2.ACT/365 | ST   | N                 |              |
| BE6355962372 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 23/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355974492 | TB STAD ZOTTEGEM                         | 2357. STAD ZOTTEGEM                          | GKCCBEBBXXX.BELFIUS BAN | 25/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355976513 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 25/09/2024    | 24/10/2024      | 23/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355977529 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 25/09/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355978535 | INTERPARKING SA                          | 2596. INTERPARKING SA                        | GKCCBEBBXXX.BELFIUS BAN | 25/09/2024    | 25/11/2024      | 22/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355981562 | BELGISCHE SCHEEPVAARTMAATSCHAP           | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 25/09/2024    | 25/10/2024      | 24/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355983584 | THOMAS AND PIRON HOLDING SA              | 2527. THOMAS & PIRON HOLDING SA              | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355984590 | INTERPARKING SA                          | 2596. INTERPARKING SA                        | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355985605 | INTERPARKING SA                          | 2596. INTERPARKING SA                        | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 15/11/2024      | 14/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355986611 | TB CARMEUSE                              | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355989649 | PROVINCE DE HAINAUT                      | 2209. PROVINCE DE HAINAUT                    | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 26/11/2024      | 25/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355990654 | TB VILLE DE MONS                         | 2391. VILLE DE MONS                          | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355991660 | TB ISPPC                                 | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355992676 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND  | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355993682 | WERELDHAVE BELGIUM COMM. V.A.            | 2107. WERELDHAVE BELGIUM N.V.                | GKCCBEBBXXX.BELFIUS BAN | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355995703 | TB ETEXCO NV                             | 2375. ETEXCO SA                              | KREDBEBBXXX.KBC BANK    | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                               | Issuer                                      | Paying Agent             | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--|---|--------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6355997725 | TB STAD BRUGGE                           | 2363. STAD BRUGGE                           | BBRUBEBB010.ING BELGIUM  | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355998731 | WERELDHAVE BELGIUM COMM. V.A.            | 2107. WERELDHAVE BELGIUM N.V.               | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6355999747 | TB ATENOR SA                             | 2170. ATENOR                                | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356000750 | TB CARMEUSE                              | 2555. CARMEUSE HOLDING SA                   | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356001766 | MGRE INVEST NV                           | 2546. MG RE INVEST SA                       | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356002772 | TB PROXIMUS NV                           | 2018. PROXIMUS                              | KREDBEBBXXX.KBC BANK     | 27/09/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356003788 | THOMAS AND PIRON HOLDING SA              | 2527. THOMAS & PIRON HOLDING SA             | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356005809 | BELGISCHE SCHEEPVAARTMAATSCHAP           | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK     | 26/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356009843 | EUROCLEAR BANK MULTI-CURRENCY CD         | 9001. EUROCLEAR BANK SA/NV                  | CITTGB2LXXX.CITIBANK EUR | 26/09/2024    | 26/11/2024      | 25/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356069474 | BELGISCHE SCHEEPVAARTMAATSCHAP           | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ     | KREDBEBBXXX.KBC BANK     | 27/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356071496 | TB LA VILLE DE BRUXELLES                 | 2372. VILLE DE BRUXELLES                    | GKCCBEBBXXX.BELFIUS BAN  | 27/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356073518 | TB VILLE DE LIEGE                        | 2211. VILLE DE LIEGE                        | GKCCBEBBXXX.BELFIUS BAN  | 27/09/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356074524 | TB IGRETEC                               | 2388. IGRETEC SCRL                          | GKCCBEBBXXX.BELFIUS BAN  | 27/09/2024    | 27/11/2024      | 26/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356079572 | ASCENCIO SCA                             | 2499. ASCENCIO SCA                          | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 30/10/2024      | 29/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356084622 | TB AQUAFIN                               | 2186. AQUAFIN NV                            | GEBABEBB36A.BNP PARIBAS  | 01/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356093714 | TB STAD AALST                            | 2305. STAD AALST                            | BBRUBEBB010.ING BELGIUM  | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356094720 | WATER-LINK                               | 2532. WATER-LINK                            | BBRUBEBB010.ING BELGIUM  | 30/09/2024    | 07/10/2024      | 04/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356095735 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356096741 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356098762 | TB STAD MECHELEN                         | 2396. Stad Mechelen                         | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356099778 | TB VILLE DE MONS                         | 2391. VILLE DE MONS                         | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356100782 | TB PROVINCE DE LIEGE                     | 2238. PROVINCE DE LIEGE                     | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356101798 | TB PROVINCE DE LIEGE                     | 2238. PROVINCE DE LIEGE                     | GKCCBEBBXXX.BELFIUS BAN  | 30/09/2024    | 28/10/2024      | 25/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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| ISIN         | Asset Name                     | Issuer                                       | Paying Agent            | Issuance Date | Maturity Date** | Record Date** | Currency | Rate Type | Formula   | Term | Automatic Lending | Fixed Rate % |
|--------------|--------------------------------|--|-------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6356103810 | TB STAD DENDERMONDE            | 2562. STAD DENDERMONDE                       | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 15/10/2024      | 14/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356104826 | TB VILLE DE NAMUR              | 2356. VILLE DE NAMUR                         | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356105831 | CENEO SC                       | 2599. CENEO SC                               | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356106847 | TB PIDPA                       | 2208. PIDPA NV                               | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356107852 | PROVINCE DE HAINAUT            | 2209. PROVINCE DE HAINAUT                    | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/11/2024      | 28/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356108868 | TB AGB GENK                    | 2521. AGB Genk                               | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356109874 | TB STAD GENK                   | 2343. STAD GENK                              | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356110880 | TB ISPPC                       | 2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356111896 | TB LA VILLE DE BRUXELLES       | 2372. VILLE DE BRUXELLES                     | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356112902 | TB VILLE DE LIEGE              | 2211. VILLE DE LIEGE                         | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356116945 | TB CARE PROPERTY INVEST        | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356117950 | Aedifica NV/SA                 | 2531. AEDIFICA NV/SA                         | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356118966 | TB ATENOR SA                   | 2170. ATENOR                                 | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356119972 | TB CARMEUSE                    | 2555. CARMEUSE HOLDING SA                    | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356120012 | TB XIOR STUDENT HOUSING NV     | 2570. XIOR STUDENT HOUSING NV                | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356138196 | TB PIDPA                       | 2208. PIDPA NV                               | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356141224 | PIDPA NV                       | 2208. PIDPA NV                               | KREDBEBBXXX.KBC BANK    | 30/09/2024    | 31/10/2024      | 30/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356146272 | TB STAD LEUVEN                 | 2204. STAD LEUVEN                            | GKCCBEBBXXX.BELFIUS BAN | 30/09/2024    | 29/10/2024      | 28/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356147288 | TB REGION WALLONNE             | 2026. REGION WALLONNE                        | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356148294 | TB PROVINCE DE LIEGE           | 2238. PROVINCE DE LIEGE                      | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356153344 | TB COFINIMMO                   | 2049. COFINIMMO N.V.                         | GKCCBEBBXXX.BELFIUS BAN | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356154359 | TB CARE PROPERTY INVEST        | 2511. CARE PROPERTY INVEST                   | GKCCBEBBXXX.BELFIUS BAN | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356155364 | BELGISCHE SCHEEPVAARTMAATSCHAP | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ      | KREDBEBBXXX.KBC BANK    | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|--|---|--------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6356156370 | TB ETEXCO NV                             | 2375. ETEXCO SA                                 | KREDBEBBXXX.KBC BANK     | 01/10/2024    | 01/11/2024      | 31/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356343309 | TB STAD LEUVEN                           | 2204. STAD LEUVEN                               | GKCCBEBBXXX.BELFIUS BAN  | 01/10/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356345320 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND     | GKCCBEBBXXX.BELFIUS BAN  | 01/10/2024    | 09/10/2024      | 08/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356347342 | TB FLUVIUS SYSTEM OPERATOR CVBA          | 2242. FLUVIUS SYSTEM OPERATOR CV                | GKCCBEBBXXX.BELFIUS BAN  | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356348357 | BESIX GROUP NV                           | 2500. BESIX GROUP SA                            | GKCCBEBBXXX.BELFIUS BAN  | 02/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356353407 | INTERPARKING SA                          | 2596. INTERPARKING SA                           | GKCCBEBBXXX.BELFIUS BAN  | 03/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356354413 | BELGISCHE SCHEEPVAARTMAATSCHAP           | 2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ         | KREDBEBBXXX.KBC BANK     | 03/10/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356356434 | DB KBC BANK N.V.                         | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK     | 03/10/2024    | 17/10/2024      | 16/10/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356359461 | EUROCLEAR BANK MULTI-CURRENCY CD         | 9001. EUROCLEAR BANK SA/NV                      | CITIGB2LXXX.CITIBANK EUR | 03/10/2024    | 05/11/2024      | 04/11/2024    | USD      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356366532 | TB VILLE DE NAMUR                        | 2356. VILLE DE NAMUR                            | GKCCBEBBXXX.BELFIUS BAN  | 04/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356367548 | TB STAD ZOTTEGEM                         | 2357. STAD ZOTTEGEM                             | GKCCBEBBXXX.BELFIUS BAN  | 04/10/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356368553 | Aedifica NV/SA                           | 2531. AEDIFICA NV/SA                            | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356374619 | TB CARMEUSE                              | 2555. CARMEUSE HOLDING SA                       | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356375624 | ASCENCIO SCA                             | 2499. ASCENCIO SCA                              | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356376630 | THOMAS AND PIRON HOLDING SA              | 2527. THOMAS & PIRON HOLDING SA                 | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356379667 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND     | GKCCBEBBXXX.BELFIUS BAN  | 04/10/2024    | 11/10/2024      | 10/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356380673 | TB BRUSSELS MUNICIPALITIES REGIONAL FUND | 2423. BRUSSELS MUNICIPALITIES REGIONAL FUND     | GKCCBEBBXXX.BELFIUS BAN  | 04/10/2024    | 14/10/2024      | 11/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356381689 | DB KBC BANK N.V.                         | 0401. KBC BANK NV                               | KREDBEBBXXX.KBC BANK     | 04/10/2024    | 18/10/2024      | 17/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356384717 | TB SWCS (GARANTIE REG.WAL.)              | 2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL.) | KREDBEBBXXX.KBC BANK     | 04/10/2024    | 04/11/2024      | 01/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356387744 | TB PROVINCE DE LIEGE                     | 2238. PROVINCE DE LIEGE                         | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 05/11/2024      | 04/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356388759 | PROVINCE DE HAINAUT                      | 2209. PROVINCE DE HAINAUT                       | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356389765 | TB VILLE DE MONS                         | 2391. VILLE DE MONS                             | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356391787 | TB FLUVIUS SYSTEM OPERATOR CVBA          | 2242. FLUVIUS SYSTEM OPERATOR CV                | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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|--------------|-------------------------------------|---------------------------------|--------------------------|---------------|-----------------|---------------|----------|-----------|-----------|------|-------------------|--------------|
| BE6356392793 | TB STAD GENK                        | 2343. STAD GENK                 | GKCCBEBBXXX.BELFIUS BAN  | 08/10/2024    | 12/11/2024      | 11/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356394815 | TB COFINIMMO                        | 2049. COFINIMMO N.V.            | GKCCBEBBXXX.BELFIUS BAN  | 07/10/2024    | 07/11/2024      | 06/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| BE6356395820 | THOMAS AND PIRON HOLDING SA         | 2527. THOMAS & PIRON HOLDING SA | GKCCBEBBXXX.BELFIUS BAN  | 08/10/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| EU000A3K4EV8 | EIS EU Master permanent global note | 7500. European Union            | ECBFDEFFTP.European Cent | 05/04/2024    | 04/10/2024      | 03/10/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |
| EU000A3K4EX4 | EIS EU Master permanent global note | 7500. European Union            | ECBFDEFFTP.European Cent | 10/05/2024    | 08/11/2024      | 07/11/2024    | EUR      |           | 9.ACT/360 | ST   | N                 |              |

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