

# Amtliches Kursblatt der Börse München

gettex<sup>■</sup>

**Dienstag, 5. April 2016**  
**143. Jahrgang**  
**Nr. 65**

Herausgeber

Bayerische Börse AG  
- Träger der Börse München  
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Erscheinungsweise  
börsentäglich

Börsenzeit  
Montag-Freitag  
08 Uhr - 22 Uhr

## INHALTSVERZEICHNIS

### KURSFESTSTELLUNGEN

Aktien  
Exchange Traded Products  
Fonds  
REITS  
Renten  
Sonstige

### WIEDERAUFNAHMEN

#### AUSSETZUNGEN

aktuell  
bis auf weiteres

### ENDFÄLLIGE RENTEN

### NOTIERUNGSEINSTELLUNGEN / -NEUEINFÜHRUNGEN

Details, im Anhang zum Kursblatt

### BEKANNTMACHUNGEN

siehe Anhang zum Kursblatt

## MARKET MAKER

### KVNR

2294  
2195, 2270, 2304

### MARKET MAKER

Baader Bank AG - Rentenhandel  
Baader Bank AG

### KONTAKT

089 / 551908 81  
089 / 5150 0

## MAKLER-COURTAGESÄTZE & SONDERVEREINBARUNGEN

(1) KEINE ERHEBUNG VON MAKLER-COURTAGE & BÖRSLICHEN TRANSAKTIONSENTGELTEN

## ZEICHENERKLÄRUNG

### ABKÜRZUNGEN

CUR	=	Währung	MS	=	Marktsegment
FV	=	Freiverkehr	RM	=	Regulierter Markt
ISIN	=	Internationale Wertpapierkennnummer	WKN	=	Wertpapierkennnummer
MNE	=	Mnemonic			

## VERBREITUNG VON KURSEN DER BÖRSE MÜNCHEN IN DEN MEDIEN

### INTERNET

- Aktuelles und Neueinführungen
- Real-Time Kurse, Quotes, & Liquiditätsgruppen
- Kostenloses E-Mail-Abo des Kursblattes

## ERLÄUTERUNGEN

- (1) Preise (Kurse) beziehen sich auf das kleinste handelbare Stück.
- (2) Im Kursblatt sind die festgestellten Kurse und Preise veröffentlicht.
- (3) Veröffentlicht werden die in der Eröffnungsauktion festgestellten Kurse, umsatzbehaftete Kurse sowie Letzturse.
- (4) Alle weiteren Angaben sind unverbindlich.

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
3U HOLDING AG	DE0005167902	516790	UUU	FV	EUR	08:03:47	0	0,624
						17:01:46	0	0,625
A.SPRINGER SE VNA	DE0005501357	550135	SPR	FV	EUR	08:03:49	0	46,953
						17:01:11	0	46,856
AAP IMPLANTATE AG	DE0005066609	506660	AAQ	FV	EUR	08:03:49	0	1,600
						17:01:46	0	1,600
AAREAL BANK AG	DE0005408116	540811	ARL	FV	EUR	08:03:49	0	28,319
						21:29:32	200	27,637
						21:29:34	100	27,639
ACTIVA RESOURCES AG	DE0007471377	747137	NXI	FV	EUR	08:03:47	0	0,382
						17:01:46	0	0,382
ADIDAS AG NA O.N.	DE000A1EWWW0	A1EWWW	ADS	FV	EUR	08:03:49	0	102,964
						17:01:05	0	102,878
ADLER REAL ESTATE AG	DE0005008007	500800	ADL	FV	EUR	08:03:49	0	11,545
						17:01:20	0	11,260
ADVA OPT.NETW.SE O.N.	DE0005103006	510300	ADV	FV	EUR	08:03:47	0	10,525
						19:28:48	40	10,311
AHLERS AG ST O.N.	DE0005009708	500970	AAH	FV	EUR	08:03:49	0	7,593
						17:01:46	0	7,551
AHLERS AG VZO O.N.	DE0005009732	500973	AAH3	FV	EUR	08:03:49	0	7,300
						17:01:46	0	7,300
AIXTRON SE NA O.N.	DE000A0WMPJ6	A0WMPJ	AIXA	FV	EUR	08:03:49	0	4,308
						17:01:30	0	4,217
ALBIS LEASING AG O.N.	DE0006569403	656940	ALG	RM	EUR	08:03:49	0	1,561
						17:01:46	0	1,545
ALLGEIER SE O.N.	DE0005086300	508630	AEI	FV	EUR	08:03:49	0	16,007
						17:01:46	0	16,097
ALLIANZ SE VNA O.N.	DE0008404005	840400	ALV	RM	EUR	08:03:49	0	138,729
						08:43:03	16	138,385
						13:03:09	15	136,703
						13:35:51	20	136,939
						19:02:13	18	136,233
						21:33:36	10	136,155
ALPHAFORM AG O.N.	DE0005487953	548795	ATF	FV	EUR	08:03:47	0	0,020
						17:01:46	0	0,024
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	AOX	FV	EUR	08:03:49	0	12,415
						17:01:11	0	12,482
AMADEUS FIRE AG	DE0005093108	509310	AAD	FV	EUR	08:04:05	25	66,360
						09:41:52	25	66,820
						17:01:20	0	65,500
ARTNET AG NA O.N.	DE000A1K0375	A1K037	ART	FV	EUR	08:03:49	0	2,024
						17:01:46	0	2,023
AUDI AG O.N.	DE0006757008	675700	NSU	RM	EUR	08:03:47	0	635,000
						17:01:46	0	634,700
AURELIUS O.N.	DE000A0JK2A8	A0JK2A	AR4	FV	EUR	08:03:49	0	52,536
						09:37:57	300	51,870
						09:41:42	300	51,860
						09:42:59	200	51,960

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AURUBIS AG	DE0006766504	676650	NDA	FV	EUR	19:10:23	200	51,656
						08:03:49	0	43,149
						11:56:49	12	42,447
B.R.A.I.N. NA	DE0005203947	520394	BNN	FV	EUR	17:01:11	0	42,634
						08:03:47	0	9,460
						17:01:46	0	9,490
BALDA AG O.N.	DE0005215107	521510	BAF	FV	EUR	08:03:49	0	2,548
						09:31:39	10	2,550
						17:01:46	0	2,542
BASF SE NA O.N.	DE000BASF111	BASF11	BAS	RM	EUR	08:03:47	0	64,495
						14:22:57	10	62,885
						17:01:05	0	63,060
BASLER AG O.N.	DE0005102008	510200	BSL	FV	EUR	08:03:49	0	47,417
						17:01:46	0	47,417
						08:03:47	0	7,400
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	EUR	17:01:46	0	7,400
						08:03:49	0	14,450
						17:01:46	0	14,006
BAUER AG	DE0005168108	516810	B5A	FV	EUR	08:03:49	0	14,450
						17:01:46	0	14,006
						08:03:49	0	48,700
BAVARIA INDS GRP O.N.	DE0002605557	260555	B8A	FV	EUR	17:01:46	0	50,552
						08:03:49	0	76,870
						09:00:40	260	75,990
BAY.MOTOREN WERKE AG ST	DE0005190003	519000	BMW	RM	EUR	13:34:49	81	75,318
						17:01:05	0	74,928
						08:03:49	0	65,980
						17:01:46	0	64,820
BAY.MOTOREN WERKE VZO	DE0005190037	519003	BMW3	RM	EUR	08:03:49	0	65,980
						17:01:46	0	64,820
						08:03:47	0	101,650
BAYER AG NA	DE000BAY0017	BAY001	BAYN	RM	EUR	17:36:35	7	99,783
						08:03:47	0	30,845
						17:01:46	0	30,590
BAYWA AG NA.	DE0005194005	519400	BYW	RM	EUR	08:03:47	0	30,845
						17:01:46	0	30,590
						08:03:47	0	30,701
BAYWA AG VINK.NA. O.N.	DE0005194062	519406	BYW6	RM	EUR	17:01:20	0	30,925
						08:03:47	0	0,233
						17:01:46	0	0,236
BECHTLE AG O.N.	DE0005158703	515870	BC8	FV	EUR	08:03:47	0	89,390
						17:01:30	0	89,700
						08:03:47	0	77,420
BEIERSDORF AG O.N.	DE0005200000	520000	BEI	FV	EUR	10:18:02	335	77,213
						10:18:49	335	77,202
						10:18:54	335	77,204
						10:19:31	335	77,190
						10:19:51	450	77,190
						10:20:57	450	77,220
						10:21:43	450	77,246
						10:28:43	450	77,274
						10:29:06	450	77,277
						10:30:30	450	77,324
						10:30:49	450	77,318
						10:31:42	450	77,314
						10:33:08	450	77,215
						10:34:20	450	77,318
						10:34:34	450	77,312

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						10:35:49	450	77,350
						10:38:27	450	77,348
						10:42:23	450	77,386
						10:42:29	450	77,389
						10:43:19	450	77,457
						10:43:26	450	77,468
						10:43:36	550	77,530
						10:44:36	550	77,498
						10:51:46	1200	77,409
						10:53:24	1200	77,417
						10:54:36	1200	77,412
						10:54:45	40	77,390
						17:01:05	0	77,020
BERENTZEN-GRP.AG	DE0005201602	520160	BEZ	FV	EUR			
						08:03:49	0	5,948
						10:38:10	10	5,976
						17:01:46	0	5,976
BERTRANDT AG O.N.	DE0005232805	523280	BDT	FV	EUR			
						08:03:47	0	98,645
						17:01:20	0	96,220
BIJOU BRIGITTE O.N.	DE0005229504	522950	BIJ	FV	EUR			
						08:03:49	0	56,060
						17:01:46	0	56,290
BILFINGER SE O.N.	DE0005909006	590900	GBF	FV	EUR			
						08:03:49	0	36,735
						17:01:11	0	36,961
BIOFRONTERA AG	DE0006046113	604611	B8F	FV	EUR			
						08:03:49	0	2,403
						17:01:46	0	2,317
BIOTEST AG ST O.N.	DE0005227201	522720	BIO	FV	EUR			
						08:03:47	0	17,175
						15:32:20	100	17,185
						17:01:46	0	17,045
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3	FV	EUR			
						08:03:47	0	15,775
						08:08:04	100	15,895
						08:08:08	155	15,917
						09:04:04	200	15,800
						12:56:49	200	15,480
						12:56:50	65	15,480
						14:52:21	200	15,460
						16:51:40	50	15,420
						17:01:20	0	15,485
BORUSSIA DORTMUND	DE0005493092	549309	BVB	FV	EUR			
						08:03:49	0	4,031
						17:01:20	0	3,997
BRENNTAG AG	DE000A1DAHH0	A1DAHH	BNR	FV	EUR			
						08:03:49	0	50,500
						17:01:11	0	50,138
CANCOM SE O.N.	DE0005419105	541910	COK	FV	EUR			
						08:03:49	0	43,165
						17:01:30	0	42,340
CAPITAL STAGE AG	DE0006095003	609500	CAP	FV	EUR			
						08:03:47	0	7,138
						17:01:20	0	7,080
CARL ZEISS MEDITEC AG	DE0005313704	531370	AFX	FV	EUR			
						08:03:49	0	26,990
						17:01:30	0	28,635
CELESIO AG NAM. O.N.	DE000CLS1001	CLS100	CLS1	FV	EUR			
						08:03:47	0	25,249
						17:01:46	0	25,292
CENIT AG O.N.	DE0005407100	540710	CSH	FV	EUR			
						08:03:47	0	19,095
						17:01:46	0	19,250
CENTROTEC SUSTAINABLE O.N	DE0005407506	540750	CEV	FV	EUR			
						08:03:47	0	14,145
						17:01:46	0	13,765

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CEWE STIFT.KGAA O.N.	DE0005403901	540390	CWC	FV	EUR	08:03:47	0	57,212
						19:15:21	30	58,080
CHORUS CLEAN ENERGY AG	DE000A12UL56	A12UL5	CU1	FV	EUR	08:03:49	0	8,799
						17:01:46	0	8,551
COLON.REAL ESTATE AG	DE0006338007	633800	KBU	FV	EUR	08:03:47	0	8,500
						17:01:46	0	8,500
COMDIRECT BANK AG	DE0005428007	542800	COM	FV	EUR	08:03:47	0	9,817
						17:01:20	0	9,788
COMMERZBANK AG	DE000CBK1001	CBK100	CBK	RM	EUR	08:03:47	0	7,593
						09:00:39	450	7,536
						09:00:47	200	7,543
						10:24:51	200	7,440
						10:28:32	1700	7,439
						12:14:39	1500	7,405
						13:10:38	500	7,398
						15:54:52	2400	7,387
						17:52:01	200	7,370
21:16:11	320	7,356						
COMPUGROUP MED.SE O.N.	DE0005437305	543730	COP	FV	EUR	08:03:47	0	36,751
						17:01:29	0	36,845
CONSTANTIN MEDIEN AG O.N.	DE0009147207	914720	EV4	FV	EUR	08:03:47	0	2,002
						17:01:46	0	1,996
CONTINENTAL AG O.N.	DE0005439004	543900	CON	FV	EUR	08:03:47	0	190,090
						15:43:46	100	182,100
						15:46:37	30	182,000
						17:01:05	0	184,100
COVESTRO AG O.N.	DE0006062144	606214	1COV	FV	EUR	08:03:49	0	31,927
						16:33:23	1	31,033
						17:01:11	0	31,032
CROPENERGIES AG	DE000A0LAUP1	A0LAUP	CE2	FV	EUR	08:03:49	0	3,634
						17:01:46	0	3,517
CTS EVENTIM KGAA	DE0005470306	547030	EVD	FV	EUR	08:03:49	0	30,385
						17:01:11	0	29,335
DAIMLER AG NA O.N.	DE0007100000	710000	DAI	FV	EUR	08:03:47	0	64,509
						08:37:51	45	64,966
						09:10:54	1	63,790
						09:19:21	60	63,760
						09:47:18	196	63,624
						09:49:21	196	63,580
						09:49:30	196	63,580
						09:50:52	196	63,600
						09:51:21	196	63,670
						09:53:22	196	63,620
						09:53:29	196	63,612
						09:57:24	196	63,600
						09:57:44	196	63,620
						10:40:00	2	62,990
						15:07:12	50	63,100
						15:22:04	7	63,050
						15:27:07	20	63,140
16:11:57	100	63,670						
16:17:35	80	63,480						
18:08:16	25	63,618						
20:18:55	35	63,894						
20:48:46	90	64,097						

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DALDRUP+SOEHNE AG	DE0007830572	783057	4DS	FV	EUR	08:03:47	0	8,249
						17:01:46	0	8,249
DATA MODUL AG O.N.	DE0005498901	549890	DAM	RM	EUR	08:03:47	0	39,140
						15:09:31	8	38,500
						17:01:46	0	38,500
DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	D6H	FV	EUR	08:03:49	0	14,480
						17:01:46	0	14,502
DELTICOM AG	DE0005146807	514680	DEX	FV	EUR	08:03:49	0	16,000
						17:01:46	0	16,012
DEUTSCHE BALATON AG O.N.	DE0005508204	550820	BBH	FV	EUR	08:03:49	0	11,009
						17:01:46	0	11,009
DEUTSCHE BANK AG NA O.N.	DE0005140008	514000	DBK	RM	EUR	08:03:47	0	14,680
						10:19:32	100	14,338
						14:33:45	1000	14,178
						14:54:35	200	14,158
						15:38:22	1000	14,110
						15:38:33	1000	14,110
						15:39:05	1000	14,106
						15:39:12	1000	14,105
						15:39:23	1000	14,105
						15:39:34	1000	14,105
						15:40:08	1000	14,080
						15:40:32	1000	14,070
						15:40:39	1000	14,060
						15:41:07	1000	14,046
						15:41:25	300	14,045
17:01:05	0	14,071						
DEUTSCHE BOERSE NA O.N.	DE0005810055	581005	DB1	FV	EUR	08:03:47	0	73,624
						09:47:18	165	73,462
						09:49:21	165	73,303
						09:49:30	165	73,313
						09:50:52	165	73,324
						09:51:21	165	73,324
						09:53:21	165	73,323
						09:53:33	165	73,323
						09:57:28	165	73,401
						09:58:00	165	73,401
						17:01:05	0	72,799
						DEUTSCHE EUROSHOP AG O.N.	DE0007480204	748020
17:01:11	0	40,596						
DEUTSCHE POST AG NA O.N.	DE0005552004	555200	DPW	RM	EUR	08:03:49	0	23,897
						17:01:05	0	23,533
DEUTSCHE WOHNEN AG INH	DE000A0HN5C6	A0HN5C	DWN1	FV	EUR	08:03:47	0	27,475
						17:01:11	0	27,665
DEUTZ AG O.N.	DE0006305006	630500	DEZ	FV	EUR	08:03:49	0	4,202
						17:01:20	0	4,115
DF DT.FORFAIT AG NA	DE000A14KN88	A14KN8	DFT	FV	EUR	08:03:49	0	0,261
						17:01:46	0	0,249
DIC ASSET AG NA	DE000A1X3XX4	A1X3XX	DIC	FV	EUR	08:03:47	0	8,174
						17:01:20	0	8,164
DMG MORI AG O.N.	DE0005878003	587800	GIL	FV	EUR	08:03:49	0	40,475
						17:01:11	0	39,620
DO DT.OFFICE AG O.N.	DE000PRME020	PRME02	PMOX	FV	EUR	08:03:49	0	3,960

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DR. HOENLE AG O.N.	DE0005157101	515710	HNL	FV	EUR	17:01:46	0	3,960
						08:03:49	0	23,249
DRAEGERWERK VZO O.N.	DE0005550636	555063	DRW3	RM	EUR	17:01:46	0	22,594
						08:03:49	0	59,993
DRILLISCH AG O.N.	DE0005545503	554550	DRI	FV	EUR	17:01:30	0	58,601
						08:03:47	0	35,176
DT.BETEILIG.AG NA O.N.	DE000A1TNU7	A1TNU7	DBAN	FV	EUR	21:19:08	200	34,955
						21:23:36	25	34,885
						08:03:47	0	26,820
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005	804100	EFF	FV	EUR	13:49:42	95	26,140
						17:01:20	0	25,800
						08:03:49	0	1,754
DT.PFANDBRIEFBK AG	DE0008019001	801900	PBB	FV	EUR	17:01:46	0	1,732
						08:03:49	0	8,941
DT.TELEKOM AG NA	DE0005557508	555750	DTE	RM	EUR	10:57:08	500	8,769
						10:57:12	500	8,769
						17:01:11	0	8,788
						08:03:49	0	15,210
						10:18:03	2000	15,049
						10:18:06	2000	15,049
						10:18:36	2000	15,049
						10:19:08	2000	15,042
						10:19:41	2500	15,040
						10:20:20	2500	15,025
						10:21:29	2500	15,053
						10:28:44	2500	15,050
						10:29:06	3500	15,055
						10:30:30	3500	15,055
						10:30:50	3500	15,049
						10:31:41	500	15,043
						10:31:47	3500	15,049
						10:33:08	3500	15,033
						10:34:21	3500	15,040
10:34:35	3500	15,044						
10:35:49	3500	15,046						
10:38:28	3500	15,050						
10:42:22	3500	15,064						
10:42:29	3500	15,064						
10:43:19	3500	15,070						
10:43:35	3500	15,070						
10:44:55	3500	15,090						
10:51:46	6500	15,055						
10:53:24	6500	15,057						
10:54:37	7700	15,065						
10:54:44	50	15,059						
15:18:35	300	15,008						
19:33:24	55	15,011						
19:34:13	100	15,011						
DUERR AG O.N.	DE0005565204	556520	DUE	FV	EUR	08:03:49	0	66,720
						17:01:11	0	64,860
E.ON SE NA	DE000ENAG999	ENAG99	EOAN	RM	EUR	08:03:49	0	8,323
						09:55:43	500	8,127
						18:49:35	50	8,145
ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	EUZ	FV	EUR	08:03:49	0	19,488
						17:01:46	0	19,385
EDEL AG O.N.	DE0005649503	564950	EDL	FV	EUR	08:03:47	0	2,201
						17:01:46	0	2,220



## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EINHELL GERMANY VZO O.N.	DE0005654933	565493	EIN3	FV	EUR	08:03:47	0	34,000
						17:01:46	0	34,200
ELMOS SEMICONDUCTOR AG	DE0005677108	567710	ELG	FV	EUR	08:03:47	0	11,932
						17:01:46	0	11,760
ELRINGKLINGER AG NA O.N.	DE0007856023	785602	ZIL2	FV	EUR	08:03:47	0	23,131
						17:01:20	0	22,194
ELUMEO SE	DE000A11Q059	A11Q05	ELB	FV	EUR	08:03:49	0	17,042
						17:01:46	0	17,044
ENERGIEKONTOR O.N.	DE0005313506	531350	EKT	FV	EUR	08:03:49	0	13,640
						17:01:46	0	13,568
EPIGENOMICS AG NA	DE000A11QW50	A11QW5	ECX	FV	EUR	08:03:47	0	5,355
						17:01:46	0	5,260
EUROKAI KGAA VZO	DE0005706535	570653	EUK3	FV	EUR	08:03:47	0	28,660
						17:01:46	0	29,110
EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	EUCA	FV	EUR	08:03:47	0	6,716
						17:01:46	0	6,762
EVONIK INDUSTRIES AG	DE000EVNK013	EVNK01	EVK	FV	EUR	08:03:47	0	25,943
						09:47:16	432	25,380
						09:49:20	432	25,338
						09:49:35	432	25,335
						09:50:51	432	25,335
						09:51:32	432	25,339
						09:53:20	432	25,330
						09:53:36	432	25,330
						09:57:22	432	25,298
						09:58:12	432	25,302
						17:01:11	0	25,417
EVOTEC AG O.N.	DE0005664809	566480	EVT	FV	EUR	08:03:47	0	3,197
						17:01:29	0	3,167
FIELMANN AG O.N.	DE0005772206	577220	FIE	RM	EUR	08:03:47	0	67,469
						17:01:11	0	67,500
FIRST SENSOR AG O.N.	DE0007201907	720190	SIS	FV	EUR	08:03:49	0	10,946
						17:01:46	0	10,901
FORIS AG	DE0005775803	577580	FRS	FV	EUR	08:03:47	0	3,772
						17:01:46	0	3,772
FORTEC ELEKTRO. O.N.	DE0005774103	577410	FEV	FV	EUR	08:03:47	0	14,396
						17:01:46	0	14,396
FRAPORT AG FFM.AIRPORT	DE0005773303	577330	FRA	FV	EUR	08:03:49	0	52,052
						17:01:11	0	51,055
FRENET AG NA	DE000A0Z2ZZ5	A0Z2ZZ	FNTN	FV	EUR	08:03:47	0	25,901
						10:45:46	100	25,947
						17:01:30	0	25,982
FRESEN.MED.CARE KGAA O.N.	DE0005785802	578580	FME	FV	EUR	08:03:49	0	77,543
						17:01:05	0	77,134
FRESENIUS SE+CO.KGAA O.N.	DE0005785604	578560	FRE	RM	EUR	08:03:49	0	64,125
						17:01:05	0	63,410
FROSTA AG AKT. O.N.	DE0006069008	606900	NLM	FV	EUR	08:03:49	0	47,500
						17:01:46	0	47,500

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FUCHS PETROL.SE VZO O.N.	DE0005790430	579043	FPE3	FV	EUR	08:03:47	0	38,579
						17:01:11	0	38,200
FUCHS PETROLUB SE O.N.	DE0005790406	579040	FPE	FV	EUR	08:03:47	0	33,463
						17:01:46	0	33,175
GAG IMMOB. AG VNA VZ O.N.	DE0005863534	586353	GWK3	FV	EUR	08:03:49	0	56,710
						17:01:46	0	56,710
GEA GROUP AG	DE0006602006	660200	G1A	RM	EUR	08:03:47	0	41,903
						17:01:11	0	41,668
GERATHERM O.N.	DE0005495626	549562	GME	FV	EUR	08:03:49	0	11,618
						17:01:46	0	11,569
GERRESHEIMER AG	DE000A0LD6E6	A0LD6E	GXI	FV	EUR	08:03:49	0	69,179
						17:01:11	0	69,049
GERRY WEBER INTERNAT.O.N.	DE0003304101	330410	GWI1	FV	EUR	08:03:49	0	12,140
						17:01:20	0	12,367
GESCO AG NA O.N.	DE000A1K0201	A1K020	GSC1	FV	EUR	08:03:49	0	73,900
						15:04:36	70	73,760
						17:01:46	0	73,971
GFK SE O.N.	DE0005875306	587530	GFK	FV	EUR	08:03:47	0	33,581
						17:01:20	0	32,451
GFT TECHNOLOGIES SE	DE0005800601	580060	GFT	FV	EUR	08:03:47	0	21,575
						21:26:17	30	20,935
GIGASET AG O.N.	DE0005156004	515600	GGS	FV	EUR	08:03:47	0	0,510
						17:01:46	0	0,510
GOING PUBLIC MEDIA AG	DE0007612103	761210	G6P	FV	EUR	08:03:47	0	3,000
						17:01:46	0	3,000
GRAMMER AG O.N.	DE0005895403	589540	GMM	RM	EUR	08:03:47	0	34,994
						17:01:20	0	34,570
GREIFFENBERGER AG O.N.	DE0005897300	589730	GRF	RM	EUR	08:03:49	0	1,520
						17:01:46	0	1,520
GRENKELEASING AG NA O.N.	DE000A161N30	A161N3	GLJ	FV	EUR	08:03:49	0	197,225
						17:01:20	0	186,337
GSW IMMOBILIEN AG	DE000GSW1111	GSW111	GIB	FV	EUR	08:03:49	0	73,335
						17:01:46	0	73,335
H+R AG INH. O.N.	DE0007757007	775700	2HR	FV	EUR	08:03:47	0	8,999
						17:01:46	0	8,807
HAMBORNER REIT AG O.N.	DE0006013006	601300	HAB	FV	EUR	08:03:47	0	9,419
						17:01:20	0	9,389
HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	HHFA	FV	EUR	08:03:49	0	13,213
						17:01:20	0	12,972
HANN.RUECK SE NA O.N.	DE0008402215	840221	HNR1	FV	EUR	08:03:47	0	101,138
						17:01:11	0	99,232
HANSEYACHTS O.N.	DE000A0KF6M8	A0KF6M	H9Y	FV	EUR	08:03:49	0	3,150
						17:01:46	0	3,150
HAPAG-LLOYD NA. O.N.	DE000HLAG475	HLAG47	HLAG	FV	EUR	08:03:49	0	16,110
						17:01:20	0	16,040

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HAWESKO HOLDING AG	DE0006042708	604270	HAW	FV	EUR	08:03:47	0	39,050
						17:01:46	0	39,055
HEIDELBERG.DRUCKMA.O.N.	DE0007314007	731400	HDD	FV	EUR	08:03:47	0	1,948
						17:01:20	0	1,915
HEIDELBERGCEMENT AG O.N.	DE0006047004	604700	HEI	RM	EUR	08:03:49	0	74,300
						17:01:05	0	72,990
HELIAD EQ.PARTN.KGAA	DE000A0L1NN5	A0L1NN	HPBK	FV	EUR	08:03:49	0	6,612
						17:01:46	0	6,674
HELLA KGAA HUECK+CO. O.N.	DE000A13SX22	A13SX2	HLE	FV	EUR	08:03:47	0	35,945
						17:01:11	0	34,915
HELMA EIGENHEIMBAU AG	DE000A0EQ578	A0EQ57	H5E	FV	EUR	08:03:49	0	55,047
						12:13:16	251	53,949
						17:01:46	0	55,242
HENKEL AG+CO.KGAA ST O.N.	DE0006048408	604840	HEN	FV	EUR	08:03:47	0	85,915
						17:01:46	0	87,370
HENKEL AG+CO.KGAA VZO	DE0006048432	604843	HEN3	RM	EUR	08:03:47	0	96,030
						10:32:32	1000	96,050
						10:32:39	1000	95,985
						10:32:45	419	95,955
						10:37:38	1000	96,035
						10:46:53	1000	96,146
						10:49:36	1000	96,092
						10:51:50	1000	96,099
18:11:44	52	96,833						
HOCHTIEF AG	DE0006070006	607000	HOT	RM	EUR	08:03:49	0	107,594
						17:01:11	0	106,930
HORNBACH BAUMARKT AG O.N.	DE0006084403	608440	HBM	FV	EUR	08:03:47	0	27,715
						17:01:46	0	26,550
HORNBACH HOLD.ST O.N.	DE0006083405	608340	HBH	FV	EUR	08:14:52	0	55,920
						17:01:20	0	54,420
HUGO BOSS AG NA O.N.	DE000A1PHFF7	A1PHFF	BOSS	FV	EUR	08:03:49	0	55,417
						17:01:11	0	54,258
HWA AG INH.O.N.	DE000A0LR4P1	A0LR4P	H9W	FV	EUR	08:03:49	0	14,501
						17:01:46	0	14,501
HYPOPORT AG	DE0005493365	549336	HYQ	FV	EUR	08:03:47	0	60,900
						17:01:20	0	59,520
HYRICAN INFO.SYSTEME AG	DE0006004500	600450	HYI	FV	EUR	08:03:49	0	5,024
						17:01:46	0	5,024
I:FAO AG NA O.N.	DE0006224520	622452	FAO2	FV	EUR	08:03:49	0	28,840
						17:01:46	0	28,945
IFA SYSTEMS AG	DE0007830788	783078	IS8	FV	EUR	08:03:49	0	10,616
						17:01:46	0	10,595
INDUS HOLDING AG	DE0006200108	620010	INH	FV	EUR	08:03:47	0	43,120
						10:43:55	20	42,562
						17:01:20	0	42,695
INFINEON TECH.AG NA O.N.	DE0006231004	623100	IFX	FV	EUR	08:03:47	0	12,523
						17:01:05	0	12,250
INNOTECH TSS AG	DE0005405104	540510	TSS	RM	EUR	08:03:49	0	14,869

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INTERCARD AG INFORMA.O.N.	DE000A0JC0V8	A0JC0V	I18	FV	EUR	17:01:46	0	14,869
						08:03:49	0	7,000
INTERSHOP COMM.	DE000A0EPUH1	A0EPUH	ISH2	FV	EUR	17:01:46	0	7,000
						08:03:49	0	1,351
INTERENTAINMENT O.N.	DE0006223605	622360	ITN	FV	EUR	17:01:46	0	1,351
						08:03:47	0	0,410
ISRA VISION O.N.	DE0005488100	548810	ISR	FV	EUR	17:30:04	0	0,410
						08:03:47	0	60,770
ITN NANOVAION	DE000A0JL461	A0JL46	I7N	FV	EUR	17:01:46	0	60,480
						08:03:47	0	0,749
IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	IVU	FV	EUR	17:01:46	0	0,749
						08:03:47	0	3,459
JENOPTIK AG O.N.	DE0006229107	622910	JEN	FV	EUR	17:01:46	0	3,490
						08:03:49	0	14,184
JOYOU AG	DE000A0WMLD8	A0WMLD	JY8	FV	EUR	14:53:52	180	13,932
						17:01:30	0	13,959
						08:03:49	0	0,031
JUNGHEINRICH AG O.N.VZO	DE0006219934	621993	JUN3	FV	EUR	17:01:46	0	0,031
						08:03:47	0	80,305
K+S AG NA O.N.	DE000KSAG888	KSAG88	SDF	RM	EUR	17:01:11	0	78,331
						08:03:47	0	19,715
KION GROUP AG	DE000KGX8881	KGX888	KGX	FV	EUR	19:01:54	50	19,600
						08:03:47	0	50,270
KLOECKNER + CO SE NA	DE000KC01000	KC0100	KCO	FV	EUR	17:01:11	0	49,703
						08:03:47	0	8,489
KOENIG + BAUER AG ST O.N.	DE0007193500	719350	SKB	RM	EUR	17:01:20	0	8,386
						08:03:47	0	31,095
KONTRON AG O.N.	DE0006053952	605395	KBC	FV	EUR	17:01:20	0	32,015
						08:03:47	0	3,081
KRONES AG O.N.	DE0006335003	633500	KRN	RM	EUR	17:01:46	0	3,072
						08:03:47	0	103,990
KSB AG O.N. ST	DE0006292006	629200	KSB	FV	EUR	17:01:11	0	103,138
						08:03:49	0	337,500
KSB AG O.N. VZO	DE0006292030	629203	KSB3	FV	EUR	17:01:46	0	334,679
						08:03:49	0	330,085
KTG AGRAR SE	DE000A0DN1J4	A0DN1J	7KT	FV	EUR	17:01:46	0	320,142
						08:03:48	100	11,770
						11:30:57	200	11,750
						11:31:00	300	11,764
KTG ENERGIE AG	DE000A0HNG53	A0HNG5	KB7	FV	EUR	17:01:46	0	11,670
						08:03:49	0	9,647
KUKA AG	DE0006204407	620440	KU2	RM	EUR	17:01:46	0	9,598
						08:03:47	0	89,930
KWS SAAT SE O.N.	DE0007074007	707400	KWS	FV	EUR	16:29:13	50	90,286
						17:01:11	0	90,374
						08:03:47	0	286,970
						17:01:20	0	286,360

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANG+SCHWARZ AG NA	DE0006459324	645932	LUS	FV	EUR	08:03:49	0	18,206
						19:06:04	600	17,761
LANXESS AG	DE0005470405	547040	LXS	FV	EUR	08:03:49	0	42,520
						19:31:29	30	41,290
LECHWERKE AG	DE0006458003	645800	LEC	FV	EUR	08:03:49	0	67,500
						17:01:46	0	67,500
LEG IMMOBILIEN AG	DE000LEG1110	LEG111	LEG	FV	EUR	08:03:47	0	81,950
						17:01:11	0	82,750
LEIFHEIT AG O.N.	DE0006464506	646450	LEI	FV	EUR	08:03:49	0	51,989
						17:01:46	0	51,482
LEONI AG NA O.N.	DE0005408884	540888	LEO	RM	EUR	08:03:47	0	28,463
						17:01:11	0	27,483
LINDE AG O.N.	DE0006483001	648300	LIN	RM	EUR	08:03:49	0	123,715
						10:12:08	100	122,399
						17:01:05	0	122,650
LPKF LASER+ELECTRON.	DE0006450000	645000	LPK	FV	EUR	08:03:49	0	6,788
						15:33:52	50	6,500
						17:01:46	0	6,449
LUDW.BECK A.RATHAUSECK	DE0005199905	519990	ECK	RM	EUR	08:03:47	0	30,900
						17:01:46	0	30,900
LUFTHANSA AG VNA O.N.	DE0008232125	823212	LHA	RM	EUR	08:03:47	0	13,844
						09:15:42	210	13,792
						17:01:05	0	13,752
M.A.X. AUTOMATION AG	DE0006580905	658090	MXH	FV	EUR	08:03:49	0	5,630
						09:54:08	1000	5,653
						09:56:16	1000	5,652
						09:59:43	1000	5,653
						10:02:28	1000	5,652
						10:23:54	800	5,699
						10:57:08	1000	5,698
						10:57:32	1000	5,698
						17:01:46	0	5,692
MAN SE ST O.N.	DE0005937007	593700	MAN	RM	EUR	08:03:49	0	94,174
						17:01:46	0	93,995
MANZ AG	DE000A0JQ5U3	A0JQ5U	M5Z	FV	EUR	08:03:49	0	34,014
						17:01:46	0	33,769
MASCH.BERT.HER. O.N. VZO	DE0006052830	605283	MBH3	FV	EUR	08:03:49	0	209,700
						17:01:46	0	209,700
MASTERFLEX O.N.	DE0005492938	549293	MZX	FV	EUR	08:03:47	0	5,619
						17:01:46	0	5,621
MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	MBB	FV	EUR	08:03:49	0	25,394
						17:01:46	0	25,194
MEDICLIN AG	DE0006595101	659510	MED	FV	EUR	08:03:49	0	4,896
						17:01:46	0	4,896
MEDIGENE AG NA O.N.	DE000A1X3W00	A1X3W0	MDG1	FV	EUR	08:03:49	0	7,550
						12:56:49	1000	7,252
						17:01:46	0	7,238
MERCK KGAA O.N.	DE0006599905	659990	MRK	FV	EUR	08:03:47	0	74,664
						17:01:05	0	74,738

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MERKUR BANK KGAA .O.N.	DE0008148206	814820	MBK	FV	EUR	08:03:49	0	5,955
						17:01:46	0	5,955
METRO AG ST O.N.	DE0007257503	725750	MEO	FV	EUR	08:03:47	0	26,849
						17:01:11	0	26,435
MLP AG	DE0006569908	656990	MLP	FV	EUR	08:03:49	0	2,943
						17:01:46	0	2,919
MOBOTIX AG O.N.	DE0005218309	521830	MBQ	FV	EUR	08:03:47	0	15,115
						17:01:46	0	15,100
MOLOGEN AG	DE0006637200	663720	MGN	FV	EUR	08:03:47	0	3,722
						17:01:46	0	3,759
MORPHOSYS AG O.N.	DE0006632003	663200	MOR	FV	EUR	08:03:49	0	43,555
						18:18:53	81	43,972
MS INDUSTRIE AG	DE0005855183	585518	MSAG	FV	EUR	08:03:47	0	3,129
						17:01:46	0	3,129
MSG LIFE AG O.N.	DE0005130108	513010	MSGL	FV	EUR	08:03:47	0	2,090
						17:01:46	0	2,060
MTU AERO ENGINES NA O.N.	DE000A0D9PT0	A0D9PT	MTX	FV	EUR	08:03:49	0	82,618
						09:36:54	100	81,949
						17:01:11	0	81,492
MUEHLBAUER HOLD.AG O.N.	DE0006627201	662720	MUB	FV	EUR	08:03:47	0	34,585
						18:20:14	20	32,445
						18:20:18	80	32,201
MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	MLL	FV	EUR	08:03:47	0	7,099
						17:01:46	0	7,099
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	843002	MUV2	RM	EUR	08:04:04	30	174,626
						17:01:05	0	173,693
M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	A0MSN1	M7U	FV	EUR	08:03:49	0	6,197
						17:01:46	0	6,199
MVV ENERGIE AG O.N.	DE000A0H52F5	A0H52F	MVV1	FV	EUR	08:03:49	0	19,689
						17:01:46	0	19,426
MYBET HOLDING SE NA O.N.	DE000A0JRU67	A0JRU6	XMY	FV	EUR	08:03:47	0	0,787
						17:01:46	0	0,775
NANOFOCUS O.N.	DE0005400667	540066	N2F	FV	EUR	08:03:47	0	2,991
						17:01:46	0	2,991
NANO GATE AG	DE000A0JKHC9	A0JKHC	N7G	FV	EUR	08:03:47	0	30,215
						21:18:38	100	28,600
NANOSTART AG	DE000A0B9VV6	A0B9VV	NNS	FV	EUR	08:03:49	0	1,793
						17:01:46	0	1,802
NEMETSCHKE SE O.N.	DE0006452907	645290	NEM	FV	EUR	08:03:49	0	43,870
						17:01:30	0	43,670
NORCOM INF.TECHN.AG	DE000A12UP37	A12UP3	NC5A	FV	EUR	08:03:49	0	14,993
						14:47:42	300	13,611
						17:01:46	0	13,664
NORDEX SE O.N.	DE000A0D6554	A0D655	NDX1	FV	EUR	08:03:49	0	23,349
						08:08:26	170	23,227
						17:01:30	0	23,030

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORMA GROUP SE NA O.N.	DE000A1H8BV3	A1H8BV	NOEJ	FV	EUR	08:03:49	0	49,147
						17:01:11	0	47,905
OEKOWORLD AG NA VZO	DE0005408686	540868	VVV3	FV	EUR	08:03:49	0	10,852
						17:01:46	0	10,859
OHB SE O.N.	DE0005936124	593612	OHB	FV	EUR	08:03:47	0	18,755
						17:01:46	0	18,840
ORBIS AG O.N.	DE0005228779	522877	OBS	FV	EUR	08:03:47	0	3,438
						17:01:46	0	3,400
OSRAM LICHT AG NA O.N.	DE000LED4000	LED400	OSR	RM	EUR	08:03:49	0	45,093
						17:01:11	0	45,131
OVH HOLDING AG	DE0006286560	628656	O4B	FV	EUR	08:03:47	0	14,260
						17:01:46	0	14,260
PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	P1Z	FV	EUR	08:03:47	0	23,765
						17:01:20	0	23,425
PFEIFFER VACUUM TECH.O.N.	DE0006916604	691660	PFV	FV	EUR	08:03:49	0	96,892
						17:01:30	0	95,715
PFERDEWETTEN.DE AG	DE000A1K0409	A1K040	EMH1	FV	EUR	08:03:47	0	5,051
						17:01:46	0	5,055
PHOENIX SOLAR AG O.N.	DE000A0BVU93	A0BVU9	PS4	FV	EUR	08:03:49	0	4,647
						17:01:46	0	4,548
PLAN OPTIK O.N.	DE000A0HGQS8	A0HGQS	P4O	FV	EUR	08:03:49	0	1,462
						17:01:46	0	1,449
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	EUR	08:03:49	0	1,920
						18:12:40	1450	1,851
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	EUR	08:03:47	0	43,052
						17:01:46	0	42,098
PRAKTIKER AG O.N.	DE000A0F6MD5	A0F6MD	PRA	FV	EUR	08:03:49	0	0,005
						17:01:46	0	0,005
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	EUR	08:03:47	0	45,003
						11:34:45	200	44,560
						17:01:05	0	44,495
PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	PSAN	FV	EUR	08:03:49	0	13,711
						17:01:46	0	13,684
PUMA SE	DE0006969603	696960	PUM	RM	EUR	08:03:47	0	193,582
						17:01:20	0	193,337
PVA TEPLA AG O.N.	DE0007461006	746100	TPE	FV	EUR	08:03:49	0	2,738
						17:01:46	0	2,709
QSC AG NA O.N.	DE0005137004	513700	QSC	FV	EUR	08:03:47	0	1,107
						10:16:32	2000	1,116
						10:16:39	2850	1,114
						17:01:46	0	1,114
RATIONAL AG	DE0007010803	701080	RAA	FV	EUR	08:03:47	0	464,616
						17:01:20	0	462,599
REALTECH AG O.N.	DE0007008906	700890	RTC	FV	EUR	08:03:47	0	1,909
						17:01:46	0	1,844
RENK AG O.N.	DE0007850000	785000	ZAR	RM	EUR	08:03:49	0	99,001

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RHEINMETALL AG	DE0007030009	703000	RHM	RM	EUR	17:01:46	0	99,001
						08:03:49	0	69,655
RHOEN-KLINIKUM O.N.	DE0007042301	704230	RHK	RM	EUR	17:01:11	0	67,132
						08:03:49	0	27,750
RHEINMETALL AG	DE0007030009	703000	RHM	RM	EUR	09:47:15	479	27,757
						09:49:19	479	27,709
						09:49:28	479	27,709
						09:50:50	479	27,696
						09:51:19	479	27,681
						09:53:20	479	27,670
						09:53:34	479	27,670
						09:57:28	479	27,665
						09:58:00	479	27,662
ROCKET INTERNET SE	DE000A12UKK6	A12UKK	RKET	FV	EUR	17:01:11	0	27,586
						08:03:49	0	24,347
RWE AG ST O.N.	DE0007037129	703712	RWE	FV	EUR	17:01:46	0	23,830
						08:03:49	0	11,525
RWE AG VZO O.N.	DE0007037145	703714	RWE3	FV	EUR	17:01:05	0	11,173
						08:03:49	0	8,723
S.-GOBAIN OBERLAND AG O.N.	DE0006851603	685160	OLG	RM	EUR	13:43:14	100	8,317
						17:01:46	0	8,356
						08:03:49	0	440,000
SALZGITTER AG O.N.	DE0006202005	620200	SZG	FV	EUR	17:01:46	0	440,000
						08:03:49	0	24,447
SAP SE ADR/1 O.N.	US8030542042	879535	SAPA	FV	EUR	17:01:11	0	24,102
						08:03:47	0	69,910
SAP SE O.N.	DE0007164600	716460	SAP	FV	EUR	21:00:39	0	68,670
						08:03:47	0	69,590
SARTORIUS AG O.N.	DE0007165607	716560	SRT	FV	EUR	17:01:05	0	68,767
						08:03:49	0	274,999
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	EUR	17:01:46	0	274,001
						08:03:49	0	229,491
SCHAEFFLER AG INH. VZO	DE000SHA0159	SHA015	SHA	FV	EUR	17:01:30	0	224,151
						08:03:47	0	13,335
						09:07:10	25	12,875
						10:05:49	150	13,000
						16:11:59	200	13,000
SCHALTBAU HOLDING O.N.	DE0007170300	717030	SLT	RM	EUR	17:01:20	0	13,015
						08:03:47	0	46,800
SCHLOSS WACHENHEIM AG O.N.	DE0007229007	722900	SWA	FV	EUR	17:01:46	0	46,800
						08:03:47	0	13,960
SCOUT24 AG NA	DE000A12DM80	A12DM8	G24	FV	EUR	17:01:46	0	13,960
						08:03:47	0	29,995
SGL CARBON SE O.N.	DE0007235301	723530	SGL	FV	EUR	17:01:20	0	29,560
						08:03:47	0	8,914
SHS VIVEON AG	DE000A0XFVK2	A0XFVK	SHWK	FV	EUR	15:54:44	250	8,563
						17:01:20	0	8,606
						08:03:49	0	5,793
SHW AG	DE000A1JBPV9	A1JBPV	SW1	FV	EUR	17:01:46	0	5,793
						08:03:47	0	23,670



## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SIEMENS AG NA	DE0007236101	723610	SIE	RM	EUR	17:01:46	0	23,240
						08:03:49	0	90,350
SILTRONIC AG NA O.N.	DE000WAF3001	WAF300	WAF	FV	EUR	18:40:28	40	89,063
						08:03:49	0	15,485
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	EUR	17:01:30	0	15,335
						08:03:49	0	0,200
SIXT LEASING O.N.	DE000A0DPRE6	A0DPRE	LNSX	FV	EUR	17:01:46	0	0,200
						08:03:49	0	17,246
SIXT SE ST O.N.	DE0007231326	723132	SIX2	RM	EUR	17:01:46	0	17,162
						08:03:49	0	47,324
SIXT SE VZO O.N.	DE0007231334	723133	SIX3	RM	EUR	17:01:20	0	47,016
						08:03:49	0	37,434
SKW STAHL-METAL.HLDG.NA	DE000SKWM021	SKWM02	SK1A	FV	EUR	17:01:46	0	37,256
						08:03:47	0	3,273
SLM SOLUTIONS GRP AG	DE000A111338	A11133	AM3D	FV	EUR	17:01:46	0	3,240
						08:03:47	0	22,860
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	S92	FV	EUR	09:25:13	200	22,145
						17:01:30	0	21,820
						08:03:49	0	42,934
SMT SCHARF AG	DE0005751986	575198	S4A	FV	EUR	17:01:29	0	42,269
						08:03:49	0	11,208
SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	SHF	FV	EUR	17:01:46	0	11,208
						08:03:49	0	33,210
SOFTING AG O.N.	DE0005178008	517800	SYT	FV	EUR	11:43:00	225	29,659
						11:43:06	25	29,656
						17:01:46	0	30,751
						08:03:49	0	14,531
SOFTWARE AG O.N.	DE0003304002	330400	SOW	FV	EUR	17:01:46	0	14,531
						08:03:49	0	34,510
SOLAR-FABRIK AG O.N.	DE0006614712	661471	SFX	FV	EUR	17:01:29	0	34,520
						08:03:47	0	0,180
SOLARWORLD AG O.N.	DE000A1YCMM2	A1YCMM	SWVK	FV	EUR	17:01:46	0	0,180
						08:03:47	0	8,658
SPL.MEDIEN AG O.N.	DE0007279507	727950	SPM	FV	EUR	17:01:46	0	8,450
						08:03:47	0	2,674
STADA ARZNEIMITT.VNA O.N.	DE0007251803	725180	SAZ	FV	EUR	17:01:46	0	2,682
						08:03:47	0	35,418
STEICO SE	DE000A0LR936	A0LR93	ST5	FV	EUR	17:01:11	0	35,325
						08:03:49	0	9,537
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	EUR	17:01:46	0	9,092
						08:03:49	0	112,824
						16:59:39	100	110,051
STRATEC BIOMEDICAL NAM.ON	DE000STRA555	STRA55	SBS	FV	EUR	17:01:46	0	110,051
						08:03:49	0	43,586
STROEER SE + CO. KGAA	DE0007493991	749399	SAX	FV	EUR	17:01:30	0	43,574
						08:03:49	0	57,082
						17:01:11	0	55,319

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SUEDZUCKER AG O.N.	DE0007297004	729700	SZU	RM	EUR	08:03:47	0	15,401
						17:01:11	0	14,943
SUESS MICROTEC NA O.N.	DE000A1K0235	A1K023	SMHN	FV	EUR	08:03:49	0	9,424
						17:01:30	0	9,339
SYMRISE AG INH. O.N.	DE000SYM9999	SYM999	SY1	FV	EUR	08:03:47	0	58,340
						17:01:11	0	58,256
TAG IMMOBILIEN AG	DE0008303504	830350	TEG	FV	EUR	08:03:49	0	11,860
						17:01:11	0	11,745
TAKKT AG O.N.	DE0007446007	744600	TTK	FV	EUR	08:03:49	0	16,552
						17:01:20	0	16,550
TALANX AG NA O.N.	DE000TLX1005	TLX100	TLX	FV	EUR	08:03:47	0	29,654
						17:01:11	0	29,040
TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	TTR1	FV	EUR	08:03:49	0	16,501
						17:01:46	0	15,894
TELE COLUMBUS AG	DE000TCAG172	TCAG17	TC1	FV	EUR	08:03:49	0	8,867
						17:01:20	0	8,747
TELEFONICA DTL D HLDG AG	DE000A1J5RX9	A1J5RX	O2D	FV	EUR	08:03:49	0	4,703
						17:01:29	0	4,527
TELEGATE AG O.N.	DE0005118806	511880	TGT	FV	EUR	08:03:49	0	1,118
						17:01:46	0	1,119
TELES AG INFORM.TECHN.	DE0007454902	745490	TLI	FV	EUR	08:03:47	0	0,125
						17:01:46	0	0,125
THYSSENKRUPP AG O.N.	DE0007500001	750000	TKA	FV	EUR	08:03:49	0	18,815
						15:27:41	180	17,990
						21:09:23	350	18,046
TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	TLG	FV	EUR	08:03:49	0	19,184
						17:01:20	0	18,563
TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	TTI	FV	EUR	08:03:49	0	4,237
						17:01:46	0	4,112
TOMORROW FOCUS AG	DE0005495329	549532	TFA	FV	EUR	08:03:49	0	2,719
						17:01:46	0	2,718
TUI AG NA	DE000TUAG000	TUAG00	TUI1	FV	EUR	08:03:47	0	13,061
						17:01:46	0	13,040
TURBON AG O.N.	DE0007504508	750450	TUR	FV	EUR	08:03:49	0	17,901
						17:01:46	0	17,901
U.C.A. AG O.N.	DE000A12UK57	A12UK5	UCA1	FV	EUR	08:03:49	0	13,200
						17:01:46	0	13,200
UMS I.L. O.N.	DE0005493654	549365	UMS	FV	EUR	08:03:49	0	3,300
						17:01:46	0	3,300
UMWELTBANK AG O.N.	DE0005570808	557080	UBK	FV	EUR	08:03:48	80	73,100
						08:03:48	80	73,100
						08:16:41	20	73,100
						19:27:34	7	72,000
UTD.INTERNET AG NA	DE0005089031	508903	UTDI	FV	EUR	08:03:49	0	44,396
						17:01:30	0	43,832
VARENGOLD BANK AG	DE0005479307	547930	VG8	FV	EUR	08:03:49	0	8,501

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VECTRON SYSTEMS O.N.	DE000A0KEXC7	A0KEXC	V3S	FV	EUR	17:01:46	0	8,501
						08:03:49	0	43,416
VIB VERMOEGEN O.N.	DE0002457512	245751	VIH	FV	EUR	17:01:46	0	43,416
						08:03:49	0	17,212
VILLEROY + BOCH AG VZ	DE0007657231	765723	VIB3	FV	EUR	17:01:46	0	17,300
						08:03:49	0	13,700
VOLKSWAGEN AG ST O.N.	DE0007664005	766400	VOW	RM	EUR	17:01:46	0	13,429
						08:03:49	0	122,870
VOLKSWAGEN AG VZO O.N.	DE0007664039	766403	VOW3	RM	EUR	17:01:46	0	119,800
						08:03:49	0	105,880
						17:51:25	20	103,030
						18:20:27	10	102,890
						18:21:18	25	102,890
19:37:34	15	103,143						
VONOVIA SE NA O.N.	DE000A1ML7J1	A1ML7J	VNA	FV	EUR	08:03:49	0	31,285
						17:01:05	0	31,457
VOSSLOH AG O.N.	DE0007667107	766710	VOS	FV	EUR	08:03:47	0	57,130
						17:01:20	0	56,900
VTG AG O.N.	DE000VTG9999	VTG999	VT9	FV	EUR	08:03:49	0	26,812
						17:01:20	0	26,144
WACKER CHEMIE O.N.	DE000WCH8881	WCH888	WCH	FV	EUR	08:03:47	0	75,058
						17:01:11	0	73,611
WACKER NEUSON NA O.N.	DE000WACK012	WACK01	WAC	FV	EUR	08:03:49	0	13,495
						17:01:20	0	13,335
WASHTEC AG O.N.	DE0007507501	750750	WSU	FV	EUR	08:03:47	0	35,880
						17:01:20	0	35,810
WCM BET.GRD.AG O.N.	DE000A1X3X33	A1X3X3	WCMK	FV	EUR	08:03:49	0	3,085
						13:51:35	400	2,836
						17:01:20	0	2,934
WESTGRUND AG	DE000A0HN4T3	A0HN4T	WEG1	FV	EUR	08:03:49	0	3,821
						17:01:46	0	3,799
WINCOR NIXDORF O.N.	DE000A0CAYB2	A0CAYB	WIN	FV	EUR	08:03:47	0	53,186
						17:01:11	0	53,122
WINDELN.DE AG O.N.	DE000WNDL110	WNDL11	WDL	FV	EUR	08:03:49	0	9,908
						17:01:46	0	9,915
WIRECARD AG	DE0007472060	747206	WDI	FV	EUR	08:03:49	0	33,650
						15:06:13	100	33,340
						16:34:51	100	33,300
						17:01:30	0	33,060
WUESTENROT+WUERTT.AG O.N.	DE0008051004	805100	WUW	FV	EUR	08:03:49	0	18,370
						17:01:20	0	18,000
XING AG NA.	DE000XNG8888	XNG888	O1BC	FV	EUR	08:03:49	0	166,548
						17:01:30	0	166,430
YOC AG O.N.	DE0005932735	593273	YOC	FV	EUR	08:03:49	0	2,803
						17:01:46	0	2,803
ZALANDO SE	DE000ZAL1111	ZAL111	ZAL	FV	EUR	08:03:49	0	28,579
						17:01:11	0	28,286

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ZOPLUS AG	DE0005111702	511170	ZO1	FV	EUR	08:03:47	0	123,709
						17:01:20	0	120,700

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>ÄGYPTEN</b>								
GLOBAL TELECOM HOLDING GDR S/5	US37953P2020	A1W6DW	OTC	FV	EUR	08:03:48	0	1,406
						21:00:39	0	1,457
<b>AUSTRALIEN</b>								
A.N.Z. BKG GRP	AU000000ANZ3	864144	ANB	FV	EUR	08:03:48	0	15,035
ADITYA BIRLA MINERALS LTD	AU000000ABY1	A0JL3D	V7N	FV	EUR	08:00:09	0	0,116
ADMIRALTY RES	AU000000ADY7	A0B9TU	AHS	FV	EUR	08:00:09	0	0,010
AGL ENERGY	AU000000AGL7	A12FQM	N9Z1	FV	EUR	08:03:48	0	12,060
ALKANE RESOURCES LTD.	AU000000ALK9	863617	AK7	FV	EUR	08:00:09	0	0,145
ALTONA MINING LTD	AU000000AOH9	A1C15Y	A2O	FV	EUR	08:03:48	0	0,061
ALUMINA LTD	AU000000AWC3	164281	WMC1	FV	EUR	08:03:48	0	0,895
AMCOR LTD	AU000000AMC4	854559	AXZA	FV	EUR	08:00:09	0	9,715
AMP LTD.	AU000000AMP6	914928	AMP	FV	EUR	08:00:09	0	3,745
ARCHER EXPLORATION LTD	AU000000AXE7	A0MWX3	38A	FV	EUR	08:00:09	0	0,054
ARISTOCRAT LEISURE	AU000000ALL7	901652	AC8	FV	EUR	08:00:09	0	6,715
ASCIANO LTD.	AU000000AIO7	A0MUE9	02A1	FV	EUR	08:03:48	0	5,880
ASX LTD.	AU000000ASX7	916902	AUX	FV	EUR	08:03:47	0	27,710
AURIZON HLDGS LTD	AU000000AZJ1	A1J9LC	QRL	FV	EUR	08:03:48	0	2,585
AUSTRALIAN AGRICULT.	AU000000AAC9	763858	AY5	FV	EUR	08:03:48	0	0,855
AVEXA LTD	AU000000AVX1	A0B7TC	UV7	FV	EUR	08:03:48	0	0,023
AZUMAH RESOURCES LTD	AU000000AZM5	A0HL4N	A6Z	FV	EUR	08:03:48	0	0,024
BHP BILLI.SP.ADR 2/DL-,50	US0886061086	863578	BHP	FV	EUR	08:03:49	0	21,755
						21:00:39	0	21,120
BHP BILLITON DL -,50	AU000000BHP4	850524	BHP1	FV	EUR	08:03:48	0	10,705
BOART LONGYEAR GROUP	AU000000BLY8	A0MMA7	B8D	FV	EUR	08:03:48	0	0,068
BRAMBLES LTD	AU000000BXB1	A0LA6D	R1H	FV	EUR	08:03:48	0	8,088
BUREY GOLD LTD	AU000000BYR5	A0LC1M	B7B	FV	EUR	08:00:09	0	0,017
CARNAVALE RESOURCES LTD	AU000000CAV5	A0MJ31	YBB	FV	EUR	08:03:48	0	0,006
CLEANAWAY WASTE MNGMT	AU000000CWY3	A2AD6E	TG9	FV	EUR	08:03:48	0	0,507
COAL OF AFRICA LTD	AU000000CZA6	A0M9R3	G1V	FV	EUR	08:03:48	0	0,041
COCA-COLA AMATIL	AU000000CCL2	855416	CCL	FV	EUR	08:03:48	0	5,760
COCHLEAR LTD	AU000000COH5	898321	OC5	FV	EUR	08:03:48	0	67,438
COMMONW.BK AUSTR.	AU000000CBA7	882695	CWW	FV	EUR	08:00:09	0	47,739
						18:18:20	60	47,528
COMPUTERSHARE LTD.	AU000000CPU5	907458	QCH	FV	EUR	08:00:09	0	6,422
CROWN RESORTS LTD	AU000000CWN6	A0M8RQ	5CW	FV	EUR	08:03:48	0	8,106

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CSL LTD	AU000000CSL8	890952	CSJ	FV	EUR	08:03:48	0	66,460
DELECTA LTD.	AU000000DLC0	A1CV94	WMR	FV	EUR	08:03:48	0	0,002
DEXUS PROPERTY GROUP	AU000000DXS1	A0NE0F	0DPS	FV	EUR	08:03:49	0	5,186
DRAGON MINING LTD.	AU000000DRA1	880207	DRM	FV	EUR	08:03:48	0	0,171
DYESOL LTD.	AU000000DYE9	A0ETN7	D5I	FV	EUR	08:03:48	0	0,166
ECHO RESOURCES LTD	AU000000EAR9	A0JJK6	E1L	FV	EUR	08:03:49	0	0,089
ELEMENTAL MINERALS LTD.	AU000000ELM7	A0F6CT	E6B	FV	EUR	08:00:09	0	0,119
EVOLUTION MINING LTD	AU000000EVN4	A1JNWA	WE7	FV	EUR	08:03:48	0	1,042
EXPLAURUM LTD	AU000000EXU5	A1W964	L6Y	FV	EUR	08:00:09	0	0,026
FOCUS MINERALS LTD	AU000000FML4	A0F610	FZA	FV	EUR	08:03:48	0	0,236
FORTESCUE METALS GRP LTD.	AU000000FMG4	121862	FVJ	FV	EUR	08:03:48	0	1,706
GOODMAN GROUP UNITS	AU000000GMG2	A0MWRF	MY4	FV	EUR	08:03:48 11:53:04	0 80	4,408 4,286
GPT GROUP UNITS	AU000000GPT8	867152	46T	FV	EUR	08:03:49	0	3,256
GRANGE RES.	AU000000GRR8	917447	GRR	FV	EUR	08:03:48	0	0,053
GREENLAND MINERALS+ENERGY	AU000000GGG4	A0JM17	G7P	FV	EUR	08:00:09	0	0,015
HARVEY NORMAN HLDGS	AU000000HVN7	915865	HNN	FV	EUR	08:03:49	0	3,080
HILLGROVE RESOURCES LTD.	AU000000HGO6	859537	HIN	FV	EUR	08:00:09	0	0,048
ILUKA RES	AU000000ILU1	859133	ILZ	FV	EUR	08:03:48	0	4,291
INCITEC PIVOT	AU000000IPL1	813015	I5P	FV	EUR	08:03:48	0	1,984
INS.AUST.GRP	AU000000IAG3	941205	NRM	FV	EUR	08:00:09	0	3,623
INTEC LTD.	AU000000INL6	541518	INF	FV	EUR	08:00:09	0	0,006
INTREPID MINES LTD	AU000000IAU4	A0J36K	HLS	FV	EUR	08:03:48	0	0,084
KBL MINING LTD.	AU000000KBL7	A0YGKX	XKI	FV	EUR	08:00:09	0	0,014
MACQUARIE GROUP LTD	AU000000MQG1	A0M6VH	4M4	FV	EUR	08:03:48	0	42,625
MATSA RESOURCES LTD	AU000000MAT8	A0RE43	KB2	FV	EUR	08:03:49	0	0,090
MEDUSA MINING LTD	AU000000MML0	A0BLEX	MQG	FV	EUR	08:00:09	0	0,509
MIRVAC GROUP UTS	AU000000MGR9	924371	MJB	FV	EUR	08:03:48	0	1,254
MONTEZUMA MINING CO. LTD	AU000000MZM0	A0LBN4	QFP	FV	EUR	08:03:49	0	0,138
MYER HOLDINGS LTD	AU000000MYR2	A0YCZZ	30M	FV	EUR	08:00:09	0	0,771
NATL AUSTR. BK	AU000000NAB4	853802	NAL	FV	EUR	08:00:09	0	17,230
NEWCREST MNG LTD	AU000000NCM7	873365	NMA	FV	EUR	08:00:09	0	11,267
OILEX LTD.	AU000000OEX8	813017	OLX	FV	EUR	08:00:09	0	0,009
ORICA LTD.	AU000000ORI1	854422	ICA	FV	EUR	08:00:09	0	9,850

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ORIGIN ENERGY LTD.	AU000000ORG5	931678	ORL	FV	EUR	08:03:48 21:00:39	0 0	3,139 3,107
OROCOBRE LTD	AU000000ORE0	A0M61S	3O1	FV	EUR	08:00:09	0	1,963
PACIFIC BRANDS	AU000000PBG6	A0B9KK	PDP	FV	EUR	08:00:09	0	0,644
PALADIN ENERGY LTD.	AU000000PDN8	890889	PUR	FV	EUR	08:03:48	0	0,160
PERSEUS MINING LTD.	AU000000PRU3	A0B7MN	P4Q	FV	EUR	08:00:09	0	0,269
PHOSPHAGENICS LTD	AU000000POH7	A0BL6Z	OEZ	FV	EUR	08:03:48	0	0,012
QANTAS AIRWAYS	AU000000QAN2	896435	QAN	FV	EUR	08:03:48	0	2,722
QBE INSURANCE GRP	AU000000QBE9	879189	QBE	FV	EUR	08:03:48	0	7,166
RIO TINTO LTD	AU000000RIO1	855018	CRA1	FV	EUR	08:00:09	0	28,407
SANDFIRE RESOURCES NL	AU000000SFR8	A0ERN6	S2Z	FV	EUR	08:03:49	0	3,717
SANTOS LTD	AU000000STO6	863403	STS1	FV	EUR	08:00:09	0	2,416
SARACEN MINERAL HLDGS	AU000000SAR9	A0MN37	SIH	FV	EUR	08:03:48	0	0,676
SCENTRE GROUP UTS	AU000000SCG8	A1156H	59S	FV	EUR	08:03:48	0	2,889
SIHAYO GOLD LTD	AU000000SIH3	A0YF3X	ORY	FV	EUR	08:03:48	0	0,020
SONIC HEALTHCARE	AU000000SHL7	909081	SAB	FV	EUR	08:03:48	0	12,040
ST. BARBARA LTD.	AU000000SBM8	851747	BM1	FV	EUR	08:00:09	0	1,401
STARPHARMA HOLDINGS LTD.	AU000000SPL0	796461	PQ6	FV	EUR	08:03:48	0	0,475
STOCKLAND STLPD SECS	AU000000SGP0	887471	LN1	FV	EUR	08:03:48	0	2,782
SUNCORP GROUP LTD.	AU000000SUN6	886254	SU4	FV	EUR	08:03:48	0	7,827
TABCORP HLDGS LTD	AU000000TAH8	892486	THL	FV	EUR	08:03:48	0	2,910
TATTS GROUP LTD.	AU000000TTS5	A0ERWN	T7V	FV	EUR	08:00:09	0	2,487
TELSTRA CORP. LTD	AU000000TLS2	909947	TSTA	FV	EUR	08:03:47	0	3,528
THUNDELARRA LTD.	AU000000THX0	784562	TJ3	FV	EUR	08:00:09	0	0,048
TIGER RESOURCES LTD.	AU000000TGS2	A0CAJF	RH8	FV	EUR	08:03:48	0	0,035
UNITY MINING LTD.	AU000000UML3	A1H4LG	BGM	FV	EUR	08:03:48	0	0,018
URANIUMSA LTD	AU000000USA3	A0LBN7	U9V	FV	EUR	08:03:48	0	0,014
WESFARMERS LTD	AU000000WES1	876755	WF3	FV	EUR	08:03:48	0	27,090
WESTFLD CORP. UTS	AU000000WFD0	A113BB	WFF	FV	EUR	08:00:09	0	6,560
WESTPAC BKG	AU000000WBC1	854242	WBC	FV	EUR	08:03:48	0	19,488
WHITE ENERGY LTD.	AU000000WEC5	A0J3YN	XPK	FV	EUR	08:00:09	0	0,064
WOODSIDE PET.	AU000000WPL2	855377	WOPA	FV	EUR	08:00:09	0	16,238
WOOLWORTHS	AU000000WOW2	886853	WWR	FV	EUR	08:03:48	0	14,376
WORLEYPARSONS LTD.	AU000000WOR2	813023	WF9	FV	EUR	08:03:47	0	3,349

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>BAHAMAS</b>								
NYMOX PHARMACEUT.	BSP733981026	A144CA	NYM	FV	EUR	08:06:19	0	2,188
						21:00:48	0	2,199
<b>BELGIEN</b>								
AB INBEV PARTS S.	BE0003793107	590932	ITK	FV	EUR	08:00:09	0	110,051
						17:02:00	0	108,950
ACKERMANS + VAN HAAREN	BE0003764785	869057	B3K	FV	EUR	08:00:09	0	123,934
AGEAS SA/NV	BE0974264930	A1J1DR	FO4N	FV	EUR	08:00:09	0	34,795
AGFA-GEVAERT N.V.	BE0003755692	920872	AGE	FV	EUR	08:00:09	0	3,902
BEFIMMO S.A.	BE0003678894	922314	VJ6	FV	EUR	08:03:48	0	55,926
BEKAERT P.S.	BE0974258874	A1C8J5	BK8N	FV	EUR	08:00:09	0	35,689
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA	13B	FV	EUR	08:03:48	0	24,419
COFINIMMO	BE0003593044	914421	COF	FV	EUR	08:00:09	0	106,931
COLRUYT	BE0974256852	A1C7HA	EFC1	FV	EUR	08:00:09	0	51,070
DELHAIZE GRP P.S.	BE0003562700	853151	DHZ	FV	EUR	08:00:09	0	92,041
DEXIA SA NOM.	BE0974290224	A2AEBQ	DXBA	FV	EUR	08:00:09	0	18,395
D'IETEREN P.S.	BE0974259880	A1H5AN	DJDA	FV	EUR	08:00:09	0	36,706
ELIA SYSTEM OPERA. SA/NV	BE0003822393	A0ERSV	E4S	FV	EUR	08:03:49	0	43,746
EURONAV S.A. NAM.	BE0003816338	A0DNRS	OCW	FV	EUR	08:00:09	0	8,936
GBL SA	BE0003797140	873222	EAI	FV	EUR	08:00:09	0	71,958
KBC GROEP N.V.	BE0003565737	854943	KDB	FV	EUR	08:00:09	0	45,644
NYRSTAR	BE0003876936	A0M58B	3NY	FV	EUR	08:03:48	0	0,680
PROXIMUS S.A.	BE0003810273	A0B9FU	BX7	FV	EUR	08:03:48	0	29,695
SOLVAY S.A. A	BE0003470755	856200	SOL	FV	EUR	08:03:47	0	85,670
TELENET GROUP HOLDING NV	BE0003826436	A0HFV9	T4I	FV	EUR	08:00:09	0	44,558
THROMBOGENICS N.V.	BE0003846632	A0J30B	TG4	FV	EUR	08:03:48	0	3,455
UCB S.A.	BE0003739530	852738	UNC	FV	EUR	08:00:09	0	67,792
UMICORE S.A. NEW	BE0003884047	A0ND40	NVJN	FV	EUR	08:00:09	0	41,749
<b>BERMUDA</b>								
BINHAI INVESTM.CO. HD-,10	BMG1118Y1214	A14T79	WS7A	FV	EUR	08:00:09	0	0,263
CHEUNG KONG IN.(HLDGS)HD1	BMG2098R1025	901697	CHH	FV	EUR	08:03:48	0	8,571
CHI.MIN.DRA.TEC.GR.HD-,10	BMG2126P1023	A141X7	ESK	FV	EUR	08:03:48	0	0,050
CHINA GREEN (HLDGS)HD-,10	BMG2117V1000	A1199Z	CGC	FV	EUR	08:00:09	0	0,033
CHINA MED.+HLTH.G.HD-0005	BMG2133H1016	A2AFS4	SMIF	FV	EUR	08:00:09	0	0,045
CHINA OCEANWIDE HLDGS	BMG2117K1045	A14M74	HRH	FV	EUR	08:00:09	0	0,096



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHINA OIL+GAS GR. HD -,01	BMG2155W1010	A0LC0U	GPI1	FV	EUR	08:00:09	0	0,060
CHINA TONTINE WIN. HD-,01	BMG215A41075	A0YEL1	CTE	FV	EUR	08:00:09	0	0,034
CHINA YUCHAI INTL DL-,01	BMG210821051	893697	CYD	FV	EUR	08:03:49	0	8,645
						21:00:39	0	8,612
CHINA YURUN FOOD G. HD-10	BMG211591018	A0F61K	C7Y	FV	EUR	08:03:48	0	0,147
CHINESE.PEOP.HLDGS HD-,07	BMG2112G1087	A0M90A	KEH	FV	EUR	08:03:48	0	0,017
CLEAR MEDIA LTD. HD -,10	BMG219901094	982590	XM8	FV	EUR	08:00:09	0	0,739
CN EVERBRIGHT WATER HD 1	BMG2116Y1057	A12HLR	BIU2	FV	EUR	08:00:09	0	0,329
COSCO PACIFIC LTD HD-,10	BMG2442N1048	897981	CTH	FV	EUR	08:03:48	0	1,111
ESPRIT HLDGS HD-,10	BMG3122U1457	A0ML39	ESHB	FV	EUR	08:03:47	0	0,802
FIRST PAC. CO.LTD DL-,01	BMG348041077	876860	FPC	FV	EUR	08:00:09	0	0,594
FRONTLINE LTD DL 1	BMG3682E1921	A2AD7B	FRLN	FV	EUR	08:03:48	0	7,015
GLORIOUS SUN ENT. HD-,10	BMG3939X1002	902802	GLV	FV	EUR	08:00:09	0	0,114
GOLAR LNG LTD. DL 1	BMG9456A1009	677102	G2O	FV	EUR	08:00:09	0	15,415
H.K. LD HLDGS DL -,10	BMG4587L1090	877047	HLH	FV	EUR	08:00:09	0	5,198
HUABAO INTL HLDGS HD-,10	BMG4639H1227	A0YAVY	CEY2	FV	EUR	08:03:48	0	0,331
IT LTD HD-,10	BMG4977W1038	A0D80V	ITJ	FV	EUR	08:00:09	0	0,220
JARDINE MATH. HLDG DL-,25	BMG507361001	869042	H4W	FV	EUR	08:03:48	0	49,511
JOHNSON EL.HLDGS HD-,05	BMG5150J1577	A117XL	JOHB	FV	EUR	08:03:48	0	2,639
						21:00:39	0	2,630
K + P INTL HLDGS HD -,10	BMG5313X1011	254575	KPJ	FV	EUR	08:03:48	0	0,117
KIN YAT HLDGS LTD HD-,10	BMG527281056	911650	KY5	FV	EUR	08:03:48	0	0,133
KUNLUN ENERGY CO. HD-,01	BMG5320C1082	A1CV3E	CTJ1	FV	EUR	08:03:48	0	0,741
LI + FUNG LTD HD-,0125	BMG5485F1692	A1JA8X	LIUB	FV	EUR	08:03:48	0	0,513
MARVELL TECH. GRP DL-,002	BMG5876H1051	930131	MVL	FV	EUR	08:03:48	0	8,506
						21:00:39	0	9,553
MEGA MEDICAL TE.HD-,00125	BMG5963A1045	A14U62	WL5P	FV	EUR	08:03:48	0	0,047
MONGOLIA ENERG. HD-,02	BMG6260K1348	A12FC2	NWW2	FV	EUR	08:00:09	0	0,025
NINE DRAG.PAP.HLDGS HD-10	BMG653181005	A0JDLB	N3Y	FV	EUR	08:00:09	0	0,671
NOBLE GROUP LTD HD-,25	BMG6542T1190	A0B586	N2X	FV	EUR	08:03:48	0	0,285
PINE TECHNOLOGY HD -,1	BMG709641044	931045	PNY	FV	EUR	08:03:48	0	0,028
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	A0X820	DJR2	FV	EUR	08:03:48	0	0,010
SEADRILL LTD. DL 2,-	BMG7945E1057	A0ERZ0	S9A	FV	EUR	08:03:47	0	2,650
SEEC MEDIA GRP NEW HD-,10	BMG8012K1154	A1436A	SHUA	FV	EUR	08:03:48	0	0,015
SHANGRI-LA ASIA HD 1	BMG8063F1068	886778	SHN	FV	EUR	08:00:09	0	0,994

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SHENZHEN INTL HLDGS NEW	BMG8086V1467	A1XEDC	SXYA	FV	EUR	08:03:48	0	1,420
SHIHUA DEVELOPM. HD-,01	BMG8126D1149	A2AFAM	SQKS	FV	EUR	08:00:09	0	0,022
SKYWORTH DIGI.HLDGS HD-10	BMG8181C1001	936973	KYW	FV	EUR	08:00:09	0	0,564
SOUNDWILL HLDGS HD-,10	BMG8277H1530	A14S3K	S1H1	FV	EUR	08:03:48	0	1,027
TPV TECHNLOGY DL-,01	BMG8984D1074	928498	TPV	FV	EUR	08:00:09	0	0,113
TRINITY LTD HD-,10	BMG906241002	A0YDBV	7TR	FV	EUR	08:03:48	0	0,097
VARITRONIX INTL HD-,25	BMG9321Z1086	887996	VTX	FV	EUR	08:00:09	0	0,680
VIMPELCOM LTD ADR 1	US92719A1060	A0YE2R	35V	FV	EUR	08:06:18 21:00:31	0 0	3,636 3,503
VTECH HLDGS (BL100) DL-05	BMG9400S1329	A1C3BF	VTGB	FV	EUR	08:00:09	0	10,613
XIWANG PPTY HLDGS HD-,10	BMG9829U1062	A1W69L	XSA	FV	EUR	08:03:48	0	0,037
YUE YUEN IND.HLDGS HD-,25	BMG988031446	213795	YUE1	FV	EUR	08:00:09	0	3,088
<b>BRASILIEN</b>								
C. PARAN. EN. ADR PFD B 1	US20441B4077	908657	ELP	FV	EUR	08:03:49 21:00:39	0 0	6,683 6,652
CIA EN.GE.PFD-CEMIGRB-	BRCMIGACNPR3	899018	CIDA	FV	EUR	08:00:09	0	1,849
GERDAU S.A. PFD	BRGGBRACNPR8	909187	GDUB	FV	EUR	08:00:09	0	1,656
GERDAU S.A. PFD ADR 1	US3737371050	915270	GDUA	FV	EUR	08:03:49	0	1,611
PETROLEO BRAS.SA PET.PFD	BRPETRACNPR6	899019	PJXB	FV	EUR	08:00:09	0	2,011
PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	PJXA	FV	EUR	08:03:49 21:00:39	0 0	4,672 4,678
VALE S.A. PFD A	BRVALEACNPA3	897998	CVLA	FV	EUR	08:00:09 16:10:26 16:11:04	0 3000 1000	2,863 2,676 2,675
VALE S.A. PFD ADR 1	US91912E2046	A0RN7L	CVL	FV	EUR	08:03:49 21:00:56	0 0	2,761 2,761
<b>BRITISCHE JUNGFERNINSELN</b>								
MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	RL9A	FV	EUR	08:00:09	0	18,980
RENESOLA LTD ADR 2 O.N.	US75971T1034	A0NBAR	VQKA	FV	EUR	08:03:49 21:00:39	0 0	1,221 1,247
RIO NOVO GOLD INC.	VGG757001075	A1CTWE	RV0	FV	EUR	08:03:49 21:00:56	0 0	0,087 0,087
<b>CANADA</b>								
AECON GRP	CA00762V1094	869161	2AE	FV	EUR	08:03:49 21:00:56	0 0	10,900 10,849
AFRICA ENERGY	CA00830W1059	A14QAB	H73	FV	EUR	08:03:49 21:00:48	0 0	0,101 0,101
AFRICA OIL CORP.	CA00829Q1019	A0MZJC	AFZ	FV	EUR	08:03:48 21:00:56	0 0	1,449 1,379
AGNICO EAGLE MINES LTD.	CA0084741085	860325	AE9	FV	EUR	08:03:48	0	31,446

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AGRIUM INC.	CA0089161081	886256	AGU	FV	EUR	21:00:48	0	31,861
						08:03:48	0	76,496
ALDRIDGE MINERALS INC.	CA0144301029	A0CAPB	AIW	FV	EUR	21:00:48	0	75,706
						08:03:49	0	0,107
ALTIUS MINERALS CORP	CA0209361009	172912	VTM	FV	EUR	21:00:56	0	0,107
						08:03:48	0	7,786
AMERICAS SILVER	CA03063L1013	A14TXK	SZ7	FV	EUR	21:00:56	0	7,835
						08:03:48	0	0,149
APOGEE MINERALS LTD	CA03763J4063	A14U1S	A9KN	FV	EUR	21:00:56	0	0,149
						08:03:49	0	0,156
AQUILA RES LTD	CA03841G1019	A0JMCL	JM4A	FV	EUR	21:00:56	0	0,156
						08:03:49	0	0,095
ARC RES LTD	CA00208D4084	A1H5K1	8RC	FV	EUR	21:00:56	0	0,095
						08:03:48	0	11,816
ATAC RESOURCES LTD	CA0464911068	A0BKZG	14A	FV	EUR	21:00:48	0	11,801
						08:03:49	0	0,350
ATS AUTOMAT. TOOL.SYS INC	CA0019401052	897908	ATO	FV	EUR	21:00:56	0	0,350
						08:03:49	0	7,128
AURCANA CORP.	CA0519185064	A1T9L6	UHY1	FV	EUR	21:00:48	0	7,128
						08:03:49	0	0,118
AVINO SILVER + GOLD MINES	CA0539061030	862191	GV6	FV	EUR	21:00:56	0	0,118
						08:03:48	0	0,900
AZARGA URANIUM CORP.	CA05477Y1088	A12EEQ	P8AA	FV	EUR	21:00:56	0	0,900
						08:03:49	0	0,209
BALLARD PWR SYS (NEW)	CA0585861085	A0RENB	PO0	FV	EUR	21:00:56	0	0,209
						08:03:48	0	1,225
BALMORAL RESOURCES LTD	CA05874M1032	A1CV09	BOR	FV	EUR	21:00:48	0	1,205
						08:03:49	0	0,351
BARKERVILLE GOLD MINES	CA0676421088	A0YJSZ	IWUB	FV	EUR	21:00:56	0	0,350
						08:03:49	0	0,350
BARRICK GOLD CORP.	CA0679011084	870450	ABR	FV	EUR	21:00:48	0	0,350
						08:03:49	0	12,030
						08:41:16	700	12,100
BATERO GOLD CORP.	CA0705051021	A1C4G7	68B	FV	EUR	21:00:56	0	12,248
						08:03:49	0	0,062
BCE INC. NEW	CA05534B7604	A0J3LN	BCE1	FV	EUR	21:00:56	0	0,062
						08:03:48	0	40,171
BEAR CREEK MINING CORP.	CA07380N1042	A0B9RM	OU6	FV	EUR	21:00:48	0	39,885
						08:03:49	0	0,887
BK MONTREAL CD 2	CA0636711016	850386	BZZ	FV	EUR	21:00:56	0	0,934
						08:03:49	0	52,850
BK NOVA SCOTIA	CA0641491075	850388	BKN	FV	EUR	21:00:48	0	52,374
						08:03:48	0	41,935
BLACKBERRY LTD	CA09228F1036	A1W2YK	RI1	FV	EUR	21:00:48	0	41,420
						08:03:49	0	6,370
						21:00:39	0	6,286

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BOMBARDIER INC. CL. B	CA0977512007	866671	BBDB	FV	EUR	08:03:49 21:00:56	0 0	0,873 0,845
BROOKFIELD ASSET MAN.A LV	CA1125851040	A0HNRV	BKAA	FV	EUR	08:03:48 21:00:48	0 0	28,725 28,780
BURCON NUTRASCIENCE CORP.	CA1208311029	157793	BNE	FV	EUR	08:03:49 21:00:48	0 0	2,272 2,265
CALIBRE MINING CORP.	CA13000C1068	A0MU9J	WCL	FV	EUR	08:03:49 21:00:56	0 0	0,080 0,080
CAMECO CORP.	CA13321L1085	882017	CJ6	FV	EUR	08:03:49 21:00:56	0 0	10,717 10,640
CANADIAN NATL RAILWAY CO.	CA1363751027	897879	CY2	FV	EUR	08:03:48 21:00:56	0 0	54,286 54,060
CANADIAN SOLAR INC.	CA1366351098	A0LCUY	L5A	FV	EUR	08:03:48 11:44:13 21:00:48	0 60 0	15,905 15,590 15,770
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397	YAAA	FV	EUR	08:03:48 21:00:48	15 0	89,199 89,570
CANDENTE COPPER CORP. NEW	CA13739Y3041	A1JMBW	GW4N	FV	EUR	08:03:49 21:00:56	0 0	0,059 0,059
CANYON SERVICES GROUP INC	CA1388731046	A0N96U	C5Y	FV	EUR	08:03:49 21:00:48	0 0	2,343 2,343
CDN NAT. RES LTD	CA1363851017	865114	CRC	FV	EUR	08:03:49 21:00:56	0 0	22,452 22,345
CDN PACIFIC RAILWAY	CA13645T1003	798292	PC8	FV	EUR	08:03:48 21:00:48	0 0	115,980 115,470
CENOVUS ENERGY INC.	CA15135U1093	A0YD8C	CXD	FV	EUR	08:03:49 21:00:48	0 0	11,311 11,071
CIBC	CA1360691010	850576	CAI	FV	EUR	08:03:49 21:00:48	0 0	65,022 64,451
CONNACHER OIL AND GAS	CA20588Y4004	A14S76	C8O1	FV	EUR	08:03:49 21:00:56	0 0	0,146 0,146
CRESCENT POINT ENERGY	CA22576C1014	A0NDGG	016	FV	EUR	08:03:48 21:00:48	0 0	11,609 11,484
DENISON MINES CORP.	CA2483561072	A0LFYS	IUQ	FV	EUR	08:03:48 21:00:56	0 0	0,472 0,472
DETOUR GOLD CORP.	CA2506691088	A0LG70	D8M	FV	EUR	08:03:49 21:00:56	0 0	13,795 13,863
DUNDEE PRECIOUS MET.(NEW)	CA2652692096	A0CAN0	DPU	FV	EUR	08:03:49 21:00:56	0 0	1,407 1,439
ELDORADO GOLD CORP.	CA2849021035	892560	ELO	FV	EUR	08:03:48 21:00:56	0 0	2,681 2,708
ENBRIDGE INC.	CA29250N1050	885427	EN3	FV	EUR	08:03:49 21:00:48	0 0	33,312 32,689
ENCANA CORP.	CA2925051047	798291	PCD1	FV	EUR	08:03:49 21:00:56	0 0	5,184 5,111

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ENDEAVOUR SILVER CORP.	CA29258Y1034	A0DJ0N	EJD	FV	EUR	08:03:49 21:00:56	0 0	2,145 2,184
ENERPLUS CORP.	CA2927661025	A1H499	E17	FV	EUR	08:03:49 21:00:48	0 0	3,325 3,238
ENTREE GOLD INC.	CA29383G1000	121411	EKA	FV	EUR	08:03:49 21:00:56	0 0	0,246 0,259
EURASIAN MINERALS INC.	CA29843R1001	A0B5F5	6E9	FV	EUR	08:03:49 21:00:56	0 0	0,546 0,546
EXETER RESOURCE CORP.	CA3018351047	893955	EXB	FV	EUR	08:03:48 21:00:56	0 0	0,499 0,499
FAIRFAX FINL HLDGS SV	CA3039011026	899676	FFX	FV	EUR	08:03:49 21:00:48	0 0	483,307 489,059
FANCAMP EXPLORATION LTD	CA30710P1027	157756	3F9	FV	EUR	08:03:49 21:00:48	0 0	0,022 0,022
FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	FMV	FV	EUR	08:03:49 21:00:56	0 0	5,542 5,607
FIRST QUANTUM MINLS	CA3359341052	904604	IZ1	FV	EUR	08:03:49 21:00:56	0 0	4,447 4,374
FORSYS METALS CORP.	CA34660G1046	A0ETPA	F2T	FV	EUR	08:03:49 21:00:56	0 0	0,081 0,078
FORTIS INC.	CA3495531079	881347	12F	FV	EUR	08:03:48 21:00:48	0 0	27,470 27,190
FORTUNA SILVER MINES INC.	CA3499151080	A0ETVA	F4S	FV	EUR	08:03:49 21:00:56	0 0	3,383 3,556
FRANCO-NEVADA CORP.	CA3518581051	A0M8PX	3FO	FV	EUR	08:03:49 13:10:35 21:00:48	0 125 0	52,711 54,250 54,417
GABRIEL RESOURCES LTD.	CA3619701061	931885	GRZ	FV	EUR	08:03:49 21:00:56	0 0	0,141 0,141
GEOLOGIX EXPLORATIONS INC	CA3719391094	A0CAFW	GF6	FV	EUR	08:03:49 21:00:56	0 0	0,027 0,027
GILDAN ACTIVEWEAR SV	CA3759161035	915121	VGA	FV	EUR	08:03:48 21:00:48	0 0	26,825 26,460
GOLDCORP INC.	CA3809564097	890493	GO5	FV	EUR	08:03:48 21:00:56	0 0	13,935 14,190
GOLDGROUP MINING INC.	CA38141A1075	A1CYEE	55G	FV	EUR	08:03:49 21:00:56	0 0	0,058 0,058
GRAPHITE ONE RES INC.	CA38870W1068	A1JV8D	2JC	FV	EUR	08:03:49 21:00:56	0 0	0,081 0,081
GREAT PANTHER SILVER	CA39115V1013	A0YH8Q	G3U	FV	EUR	08:03:48 21:00:56	0 0	0,800 0,820
HUSKY ENERGY INC.	CA4480551031	552934	HKE	FV	EUR	08:03:49 21:00:48	0 0	10,036 9,896
HYDRO ONE LTD	CA4488112083	A143AD	8H1	FV	EUR	08:03:49 21:00:48	0 0	16,315 16,315

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IAMGOLD CORP.	CA4509131088	899657	IAL	FV	EUR	08:03:48	0	1,936
						21:00:56	0	1,943
IMPERIAL OIL	CA4530384086	851368	IMP	FV	EUR	08:03:49	0	27,817
						21:00:48	0	27,367
KAMINAK GOLD CORP.CLA	CA48356P2026	A0Q5PQ	KQ2A	FV	EUR	08:03:49	0	0,910
						21:00:56	0	0,910
KATANGA MINING LTD	CA4858471077	A1JLBK	31Z	FV	EUR	08:03:49	0	0,127
						21:00:56	0	0,123
KINROSS GOLD CORP.	CA4969024047	A0DM94	KIN2	FV	EUR	08:03:49	0	2,961
						21:00:56	0	3,049
KISKA METALS CORP.	CA4977251012	A0N9H9	31GB	FV	EUR	08:03:49	0	0,019
						21:00:48	0	0,019
LARGO RES LTD	CA5171034047	A12DVC	LR81	FV	EUR	08:03:49	0	0,209
						21:00:56	0	0,209
LOBLAW COS LTD	CA5394811015	853286	L8G	FV	EUR	08:03:48	0	48,725
						21:00:48	0	47,565
LUNDIN MINING CORP.	CA5503721063	A0B7XJ	GXD	FV	EUR	08:03:49	0	2,709
						21:00:56	0	2,674
LUNDIN MINING CORP. SDR 1	SE0001134529	A0B9EY	LHW	FV	EUR	08:03:48	0	2,756
MAD CATZ	CA5561621056	897942	NF9	FV	EUR	08:03:49	0	0,186
						21:00:56	0	0,183
MAG SILVER CORP.	CA55903Q1046	460241	MQ8	FV	EUR	08:03:48	0	8,223
						21:00:56	0	8,445
MAGNA INTL INC.	CA5592224011	868610	MGA	FV	EUR	08:03:49	0	35,977
						21:00:48	0	36,114
MAJESTIC GOLD CORP.	CA5609121077	A0BK1D	MJT	FV	EUR	08:03:48	0	0,057
						21:00:56	0	0,057
MANULIFE FINANCIAL CORP.	CA56501R1064	926517	MLU	FV	EUR	08:03:48	0	12,109
						21:00:48	0	11,884
MARTINREA INTL INC.	CA5734591046	912842	03M	FV	EUR	08:03:49	0	6,795
						21:00:56	0	6,511
MCEWEN MING-MIN.AND.ACQU.	CA5803941049	A1JTAT	MCF	FV	EUR	08:03:49	0	1,678
						21:00:56	0	1,678
METANOR RESOURCES INC.	CA59138Q1037	A0HGX6	M3R	FV	EUR	08:03:49	0	0,056
						21:00:56	0	0,056
METHANEX CORP.	CA59151K1084	882639	MX5	FV	EUR	08:03:48	0	27,240
						21:00:48	0	26,800
METRO INC.	CA59162N1096	883704	62M	FV	EUR	08:03:48	0	30,130
						21:00:48	0	29,365
MINCO GOLD CORP.	CA60254D1087	A0MKB6	MI5	FV	EUR	08:03:49	0	0,250
						21:00:56	0	0,250
MINCO SILVER CORP.	CA60254C1005	A0ESX5	XYD	FV	EUR	08:03:49	0	0,525
						21:00:56	0	0,542
MIRANDA GOLD	CA6046731031	900519	MRG	FV	EUR	08:03:49	0	0,056
						21:00:56	0	0,056

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MIRASOL RESOURCES LTD	CA6046801081	A0F4Z5	M8R	FV	EUR	08:03:49 21:00:56	0 0	0,795 0,795
MOUNT.PROV.D.	CA62426E4022	910555	MPG	FV	EUR	08:03:48 21:00:56	0 0	3,304 3,300
MUNDORO CAPITAL INC.	CA6261351077	A0MXMV	NGU	FV	EUR	08:03:48 21:00:56	0 0	0,052 0,052
NATL BK OF CDA	CA6330671034	865227	NBC	FV	EUR	08:03:49 21:00:48	0 0	28,729 28,406
NEVADA COPPER CORP.	CA64128F1099	A0MK4X	ZYT	FV	EUR	08:03:48 21:00:56	0 0	0,664 0,664
NEVSUN RES LTD	CA64156L1013	901340	NR4	FV	EUR	08:03:49 21:00:56	0 0	2,842 2,825
NEW GOLD INC.	CA6445351068	A0ERPH	32N	FV	EUR	08:03:49 21:00:56	0 0	3,244 3,267
NEW ZEALAND ENERGY CORP.	CA6501581087	A1JHRL	OZE	FV	EUR	08:03:49 21:00:48	0 0	0,041 0,041
NORTH AMER. PALL.	CA65704X1096	A14X6L	NAPN	FV	EUR	08:03:49 21:00:56	0 0	3,608 3,608
NORTHERN DYNASTY MINLS	CA66510M2040	906169	ND3	FV	EUR	08:03:48 21:00:56	0 0	0,290 0,290
NORTHERN SUPERIOR RES	CA6658041000	A0MVXG	D9M	FV	EUR	08:03:49 21:00:48	0 0	0,020 0,020
OCEANAGOLD CORP.	CA6752221037	A0MVL D	RQQ	FV	EUR	08:03:48 10:09:37 21:00:56	0 1000 0	2,375 2,419 2,451
OCEANAGOLD DEF. CUFS 1	AU000000OGC7	A0MU51	RQQ1	FV	EUR	08:00:09	0	2,407
PAN AMER. SILVER CORP.	CA6979001089	876617	PA2	FV	EUR	08:03:49 08:22:32 21:00:56	0 130 0	9,320 9,398 9,534
PAN ORIENT ENERGY CORP.	CA69806Y1060	A0F66F	PNO	FV	EUR	08:03:48 21:00:56	0 0	0,666 0,666
PANORO MINERALS LTD.	CA69863Q1037	914959	PZM	FV	EUR	08:03:49 21:00:56	0 0	0,089 0,089
PENN WEST PETROLEUM	CA7078871059	A1H5YL	P13	FV	EUR	08:03:48 21:00:56	0 0	0,788 0,775
PETROFRONTIER CORP.	CA71648X1069	A1H6Y3	5PF	FV	EUR	08:03:49 21:00:56	0 0	0,057 0,057
PETROMANAS ENERGY INC.	CA71672A1057	A1CTE2	56P	FV	EUR	08:03:49 21:00:56	0 0	0,045 0,045
POLYMET MINING CORP.	CA7319161021	870808	PB3	FV	EUR	08:03:49 21:00:56	0 0	0,767 0,745
POTASH CORP. SAS. INC.	CA73755L1076	878149	POC	FV	EUR	08:03:49 21:00:56	0 0	14,311 14,185
POWER CORPORATION OF CDA	CA7392391016	864840	PCR	FV	EUR	08:03:48 21:00:48	0 0	19,983 19,534

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PREMIER GOLD MINES LTD	CA74051D1042	A0KE8D	P2O	FV	EUR	08:03:48	0	2,055
						21:31:51	700	2,145
PRETIUM RESOURCES INC.	CA74139C1023	A1H4B5	6P7	FV	EUR	08:03:49	0	4,681
						21:00:48	0	4,710
PRIMERO MINING CORP.	CA74164W1068	A1C15L	9PM	FV	EUR	08:03:48	0	1,576
						21:00:56	0	1,576
PROPHECY DEV. CORP.	CA74347D1087	A12HR7	1P2	FV	EUR	08:03:49	0	0,013
						21:00:56	0	0,013
PULSE SEISMIC INC.	CA74586Q1090	903751	PUD	FV	EUR	08:03:49	0	1,571
						21:00:56	0	1,564
QUATERRA RES INC.	CA7479521097	661679	QR2	FV	EUR	08:03:49	0	0,047
						21:00:56	0	0,047
QUESTERRE ENERGY CORP. A	CA74836K1003	A0F54V	QE1	FV	EUR	08:03:48	0	0,117
						21:00:48	0	0,117
RESVERLOGIX CORP	CA76128M1086	A0DP7L	RFS	FV	EUR	08:03:49	0	0,839
						21:00:48	0	0,839
ROGERS COMM.B CD 1,62478	CA7751092007	867590	RCIB	FV	EUR	08:03:49	0	35,336
						21:00:56	0	34,430
ROYAL BK CDA	CA7800871021	852173	RYC	FV	EUR	08:03:48	0	50,290
						21:00:56	0	49,435
RUBICON MINERALS	CA7809111031	811961	RU7	FV	EUR	08:03:49	0	0,047
						21:00:56	0	0,046
RYE PATCH GOLD CORP.	CA7837271005	A0M6T1	5TN	FV	EUR	08:03:49	0	0,118
						21:00:56	0	0,116
SABINA GOLD+SILVER CORP.	CA7852461093	A0YC9U	RXC	FV	EUR	08:03:49	0	0,607
						21:00:56	0	0,607
SANDSPRING RESOURCES	CA8001105045	A140EH	SRX1	FV	EUR	08:03:49	0	0,202
						21:00:56	0	0,202
SAPUTO INC.	CA8029121057	909497	SB7	FV	EUR	08:03:48	0	27,285
						21:00:48	0	27,130
SEABRIDGE G.	CA8119161054	541875	SRM	FV	EUR	08:03:49	0	9,957
						21:00:56	0	10,775
SEMAFO INC.	CA8169221089	898253	S7U	FV	EUR	08:03:49	0	3,127
						21:00:56	0	2,905
SHAW COMM. N-VTG B	CA82028K2002	905979	SWC	FV	EUR	08:03:49	0	16,878
						21:00:48	0	16,719
SHERRITT INTL CORP.	CA8239011031	901547	HRT	FV	EUR	08:03:48	0	0,540
						21:00:48	0	0,511
SILVER STANDARD RES	CA82823L1067	858840	ZSV	FV	EUR	08:03:48	0	4,892
						10:39:27	100	4,994
						21:00:56	0	4,944
SILVER WHEATON CORP.	CA8283361076	A0DPA9	SII	FV	EUR	08:03:49	0	13,903
						21:00:56	0	14,229
SILVERCORP METALS INC.	CA82835P1036	A0EAS0	S9Y	FV	EUR	08:03:49	0	1,258
						21:00:56	0	1,307



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SNC - LAVALIN GRP	CA78460T1057	878095	LAV	FV	EUR	08:03:49	0	31,369
						21:00:48	0	30,934
SPROTT PHYSICAL SILVER T.	CA85207K1075	A1C711	S2S	FV	EUR	08:03:49	0	5,352
						21:00:48	0	5,352
STANS ENERGY CORP.	CA8547221058	A0RD0N	S82	FV	EUR	08:03:49	0	0,021
						21:00:48	0	0,021
SUN LIFE FINANCIAL INC.	CA8667961053	936039	LIE	FV	EUR	08:03:48	0	28,143
						21:00:48	0	27,654
SUNCOR ENERGY INC.	CA8672241079	A0NJU2	SM3	FV	EUR	08:03:49	0	23,770
						21:00:48	0	23,485
TECK RES LTD. B SUB.VTG	CA8787422044	858265	TEKB	FV	EUR	08:03:49	0	6,471
						11:44:58	5	6,322
						21:00:56	0	6,538
THOMPSON CREEK METALS	CA8847681027	A0MR6Q	A6R	FV	EUR	08:03:49	0	0,206
						21:00:56	0	0,206
THOMSON REUTERS CORP.	CA8849031056	864655	TOC	FV	EUR	08:03:49	0	35,510
						21:00:48	0	35,347
TIMMINS GOLD CORP.	CA88741P1036	A0KFSM	T66	FV	EUR	08:03:49	0	0,205
						21:00:56	0	0,205
TORONTO-DOMINION BK	CA8911605092	852684	TDB	FV	EUR	08:03:49	0	37,743
						21:00:48	0	37,323
TRANSALTA CORP.	CA89346D1078	885412	TZ1	FV	EUR	08:03:49	0	4,032
						21:00:48	0	4,018
TRANSCANADA CORP.	CA89353D1078	675305	TRS	FV	EUR	08:03:49	0	33,311
						21:00:56	0	32,644
UR-ENERGY INC.	CA91688R1082	A0HMUF	U9T	FV	EUR	08:03:49	0	0,458
						21:00:56	0	0,457
VALEANT PHARMACEUT. INTL	CA91911K1021	A1C6JH	BVF	FV	EUR	08:03:48	0	23,312
						11:37:29	250	22,597
						11:37:34	250	22,592
						21:00:56	0	25,215
VENDOME RESOURCES CORP.	CA9226261068	A1CZ4P	9VR	FV	EUR	08:03:49	0	0,006
						21:00:48	0	0,006
VICTORIA GOLD CORP.	CA92625W1014	A0Q7FX	VI9	FV	EUR	08:03:48	0	0,149
						21:00:56	0	0,164
WESTERN POTASH CORP.	CA95922P1099	A0QZLM	AHE	FV	EUR	08:03:49	0	0,121
						21:00:56	0	0,121
WESTON -GEORGE-	CA9611485090	852885	WX5	FV	EUR	08:03:48	0	78,060
						21:00:48	0	76,520
YAMANA GOLD INC.	CA98462Y1007	357818	RNY	FV	EUR	08:03:48	0	2,646
						21:00:56	0	2,691
ZECOTEK PHOTONICS INC.	CA98921P1045	A0M8QZ	W1I	FV	EUR	08:03:48	0	0,206
						21:00:56	0	0,200
ZIMTU CAPITAL CORP.	CA9895892052	A0RDR9	ZCT1	FV	EUR	08:03:49	0	0,108
						21:00:48	0	0,108

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>CURAÇÃO</b>								
HUNTER DOUGLAS EO-24	ANN4327C1220	855243	HUD	FV	EUR	08:00:09	0	37,930
SCHLUMBERGER DL-,01	AN8068571086	853390	SCL	FV	EUR	08:03:49	0	63,434
						21:00:39	0	64,038
<b>DÄNEMARK</b>								
A.P.MOELL.-M.NAM A DK1000	DK0010244425	861929	DP4A	FV	EUR	08:03:47	0	1115,760
A.P.MOELL.-M.NAM B DK1000	DK0010244508	861837	DP4B	FV	EUR	08:00:09	0	1136,095
BANG+OLUFSEN NAM. DK 10	DK0010218429	871970	BUOB	FV	EUR	08:00:09	0	9,457
BAVARIAN NOR NAM. DK 10	DK0015998017	917165	BV3	FV	EUR	08:03:48	0	32,950
CARLSBERG A/S NAM. B DK20	DK0010181759	861061	CBGB	FV	EUR	08:00:09	0	83,772
CHRISTIAN HANSEN HL.DK 10	DK0060227585	A1CZWD	51C	FV	EUR	08:03:48	0	58,684
COLOPLAST NAM. B DK 1	DK0060448595	A1KAGC	CBHD	FV	EUR	08:00:09	0	66,232
DANSKE BK NAM. DK 10	DK0010274414	850857	DSN	FV	EUR	08:03:48	0	24,172
DSV AS BONUS-AKT.	DK0060079531	A0MRDY	DS81	FV	EUR	08:03:48	0	37,460
FLSMIDTH+CO.AS NAM.B DK20	DK0010234467	860885	F6O1	FV	EUR	08:00:09	0	36,935
GN STORE NORD A/S NAM.DK1	DK0010272632	854734	GNN	FV	EUR	08:03:47	0	18,630
H. LUNDBECK A/S NAM. DK 5	DK0010287234	922351	LDB	FV	EUR	08:03:48	0	29,650
JYSKE BK A/S NAM. DK 10	DK0010307958	A0DKMP	JYS1	FV	EUR	08:03:48	0	39,559
NKT HLDG A/S NAM. DK 20	DK0010287663	861226	NKT	FV	EUR	08:03:48	0	49,846
NOVO-NORDISK NAM.B DK-,20	DK0060534915	A1XA8R	NOVC	FV	EUR	08:03:47	0	48,965
						17:02:08	0	48,710
NOVOZYMES A/S NAM. B DK 2	DK0060336014	A1JP9Y	NZM2	FV	EUR	08:03:48	0	39,206
PANDORA A/S DK 1	DK0060252690	A1C6JV	3P7	FV	EUR	08:03:48	0	117,730
SANTA FE GRP NAM. DK 70	DK0010006329	851952	OA4	FV	EUR	08:00:09	0	8,295
TDC A/S NAM. DK 1	DK0060228559	A1CYEY	TDN1	FV	EUR	08:03:48	0	4,317
						19:19:09	5	4,215
TOPDANMARK AS NAM. DK 1	DK0060477503	A1JYUM	TQ71	FV	EUR	08:00:09	0	22,402
TRYG AS NAM. DK 5	DK0060636678	A14S5W	T2V1	FV	EUR	08:00:09	0	17,003
VESTAS WIND SYST. NAM.DK1	DK0010268606	913769	VWS	FV	EUR	08:03:48	0	61,465
WILLIAM DEM.HLDG A DK 1	DK0010268440	895318	WDH	FV	EUR	08:00:09	0	88,502
<b>FÄRÖER</b>								
BAKKAFROST P/F NAM. DK 1	FO0000000179	A1CVJD	6BF	FV	EUR	08:00:09	0	34,015
<b>FINNLAND</b>								
AMER SPORTS CORP. A	FI0009000285	870547	AMY	FV	EUR	08:00:09	0	25,380
CARGOTEC CORP. B	FI0009013429	A0ERKS	C1C	FV	EUR	08:00:09	0	27,966
ELISA OYJ A O.N.	FI0009007884	615402	EIA	FV	EUR	08:00:09	0	32,201

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FINNAIR OY EO-,85	FI0009003230	891823	FAI	FV	EUR	08:00:09	0	5,314
FORTUM OYJ EO 3,40	FI0009007132	916660	FOT	FV	EUR	08:03:48	0	13,105
F-SECURE OYJ	FI0009801310	928744	DTV	FV	EUR	08:00:09	0	2,645
HUHTAMAEMI OYJ	FI0009000459	870740	HUKI	FV	EUR	08:00:09	0	32,386
KEMIRA OY	FI0009004824	893079	KEM	FV	EUR	08:00:09	0	9,796
KESKO B	FI0009000202	884884	KEK	FV	EUR	08:00:09	0	38,575
KONE CORP.(NEW) B O.N.	FI0009013403	A0ET4X	KC4	FV	EUR	08:00:09	0	40,733
LASSILA + TIKANOJA EO-,50	FI0009010854	898607	LT5	FV	EUR	08:03:48	0	15,905
METSAE BOARD OYJ B EO1,70	FI0009000665	876917	MSRB	FV	EUR	08:00:09	0	5,634
METSO CORP.	FI0009007835	923876	VLM	FV	EUR	08:00:09	0	20,864
NESTE OYJ	FI0009013296	A0D9U6	NEF	FV	EUR	08:00:09	0	28,630
NOKIA CORP. EO-,06	FI0009000681	870737	NOA3	FV	EUR	08:03:48	0	5,091
						17:02:00	0	5,088
NOKIA CORP.A ADR 1/EO-,06	US6549022043	892885	NOAA	FV	EUR	08:03:48	0	5,124
						21:00:39	0	5,078
NOKIAN RENKAAT OYJ EO 0,2	FI0009005318	895780	NRE	FV	EUR	08:03:47	0	30,220
ORION CORP. (NEW) B	FI0009014377	A0J3QM	OFK	FV	EUR	08:03:48	0	29,177
OUTOKUMPU OYJ A	FI0009002422	885421	OUTA	FV	EUR	08:00:09	0	3,365
OUTOTEC OYI	FI0009014575	A0LBTW	M6Q	FV	EUR	08:03:48	0	3,196
RAISIO OYJ V	FI0009002943	899738	RATV	FV	EUR	08:00:09	0	4,254
SAMPO OYJ A	FI0009003305	881463	SMPA	FV	EUR	08:00:09	0	41,169
SANOMA OYJ	FI0009007694	922218	SNQB	FV	EUR	08:00:09	0	4,179
STORA ENSO OYJ R EO 1,70	FI0009005961	871004	ENUR	FV	EUR	08:00:09	0	7,690
TIETO OYJ	FI0009000277	870798	TTEB	FV	EUR	08:00:09	0	22,592
UPM KYMMENE CORP.	FI0009005987	881026	RPL	FV	EUR	08:00:09	0	15,434
WARTSILA	FI0009003727	881050	MTA	FV	EUR	08:00:09	0	39,534
YIT OYJ	FI0009800643	906227	YIT	FV	EUR	08:03:48	0	5,012
<b>FRANKREICH</b>								
ACCOR SA INH. EO 3	FR0000120404	860206	ACR	FV	EUR	08:03:48	0	36,405
AIR FRANCE-KLM INH. EO 1	FR0000031122	855111	AFR	FV	EUR	08:00:09	0	8,191
AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	AIL	FV	EUR	08:00:09	0	96,522
						17:02:00	0	94,440
ALCATEL-LUCENT EO 0,05	FR0000130007	873102	CGE	FV	EUR	08:00:09	0	3,205
ALSTOM S.A. INH. EO 7	FR0010220475	A0F7BK	AOMD	FV	EUR	08:03:48	0	21,459
ALTRAN TECHN. INH.EO 0,50	FR0000034639	877619	ATC	FV	EUR	08:00:09	0	12,166

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ARCHOS S.A. NOM. EO-,50	FR0000182479	541621	AYH	FV	EUR	08:00:09	0	1,868
ARKEMA INH. EO10	FR0010313833	A0JLZ0	V1S	FV	EUR	08:03:48	0	65,520
ATOS SE NOM. EO 1	FR0000051732	877757	AXI	FV	EUR	08:03:48	0	71,310
AXA S.A. INH. EO 2,29	FR0000120628	855705	AXA	FV	EUR	08:00:09	0	20,225
						17:02:00	0	19,580
BIC SA INH. EO 3,82	FR0000120966	860804	BIF	FV	EUR	08:00:09	0	131,850
BIOMERIEUX O.N.	FR0010096479	A0B577	EYW	FV	EUR	08:00:09	0	101,556
BNP PARIBAS INH. EO 2	FR0000131104	887771	BNP	FV	EUR	08:00:09	0	43,463
						17:02:00	0	42,880
BOIRON SA INH. EO 1	FR0000061129	873532	BON	FV	EUR	08:00:09	0	71,355
BOLLORE INH. EO 0,16	FR0000039299	875558	BOP	FV	EUR	08:03:48	0	3,342
BOURBON S.A.	FR0004548873	916954	GSH	FV	EUR	08:00:09	0	12,930
BOUYGUES SA INH. EO 1	FR0000120503	858821	BYG	FV	EUR	08:03:48	0	30,082
BUREAU VERITAS SA EO -,12	FR0006174348	A0M45W	4BV	FV	EUR	08:00:09	0	19,450
CAP GEMINI INH. EO 8	FR0000125338	869858	CGM	FV	EUR	08:00:09	0	82,180
CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	CAR	FV	EUR	08:03:48	0	23,685
						17:02:00	0	23,264
CASINO, GUICH.INH. EO1,53	FR0000125585	853152	CAJ	FV	EUR	08:03:48	0	49,715
CHRISTIAN DIOR INH. EO 2	FR0000130403	883123	DIO	FV	EUR	08:00:09	0	158,093
CIE FRANC.AFR.OCC. EO-,17	FR0000060501	904522	CKNA	FV	EUR	08:00:09	0	33,817
CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	XCA	FV	EUR	08:03:48	0	9,327
DANONE S.A. EO -,25	FR0000120644	851194	BSN	FV	EUR	08:03:48	0	61,020
						17:02:00	0	61,179
DASSAULT SYS SA INH.EO0,5	FR0000130650	901295	DSY1	FV	EUR	08:00:09	0	69,970
DERICHEBOURG S.A. EO -,25	FR0000053381	893619	PNU	FV	EUR	08:03:48	0	2,660
EDENRED EO 2	FR0010908533	A1C0JG	QSV	FV	EUR	08:03:48	0	16,990
ELECTRICI.D.FRANCE EO-,50	FR0010242511	A0HG6A	E2F	FV	EUR	08:00:09	0	9,873
ENGIE S.A. INH. EO 1	FR0010208488	A0ER6Q	GZF	FV	EUR	08:00:09	0	13,351
						17:02:00	0	13,095
ERAMET SA INH. EO 3,05	FR0000131757	892800	ER7	FV	EUR	08:03:48	0	22,290
ESSILOR INTL INH. EO -,18	FR0000121667	863195	ESL	FV	EUR	08:03:48	0	106,227
						17:02:00	0	106,164
ESSO INH. EO 7,65	FR0000120669	851011	EH8	FV	EUR	08:03:48	0	39,185
EULER HERMES GROUP EO-,32	FR0004254035	930082	EUE	FV	EUR	08:00:09	0	78,979
EURAZEO S.A.	FR0000121121	860642	EUQ	FV	EUR	08:03:48	0	61,180
EURO DISNEY SCA EO1	FR0010540740	A0M8QP	EDIA	FV	EUR	08:03:48	0	1,237
EUROPCAR GROUPE SA A EO 1	FR0012789949	A14U65	E7CD	FV	EUR	08:03:48	0	9,366

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EUTELSAT COMMS EO 1	FR0010221234	A0HGPT	E3B	FV	EUR	08:00:09	0	28,106
FAURECIA S.A. INH. EO 7	FR0000121147	867025	FAU	FV	EUR	08:03:48	0	32,595
FFP S.A. EO 1	FR0000064784	890719	FFP	FV	EUR	08:03:48	0	66,060
FINANC.D.L'ODET INH.EO 16	FR0000062234	662247	49F	FV	EUR	08:03:48	0	819,160
FLAMEL TECHS ADR/1EO-,122	US3384881096	901606	FL3	FV	EUR	08:06:19 21:00:39	0 0	9,745 9,611
FONCIERE D.REGI.INH. EO 3	FR0000064578	659094	F5D	FV	EUR	08:03:48	0	81,730
GAMELOFT SE EO 0,05	FR0000079600	939155	GF3	FV	EUR	08:00:09	0	7,408
GECINA S.A. NAM. EO 7,50	FR0010040865	A0BLMY	GI6A	FV	EUR	08:03:48	0	119,780
GPE EUROTUNNEL SE EO -,40	FR0010533075	A0M6L1	TNU3	FV	EUR	08:00:09	0	9,738
HAVAS S.A. INH. EO 0,40	FR0000121881	851017	HAV	FV	EUR	08:03:48	0	7,034
HERMES INTL SA O.N.	FR0000052292	886670	HMI	FV	EUR	08:00:09	0	305,852
ICADE S.A.	FR0000035081	850999	3IC	FV	EUR	08:00:09	0	66,998
IMERYS SA INH. EO 2	FR0000120859	851898	IY4	FV	EUR	08:00:09	0	60,514
JCDECAUX SA	FR0000077919	578972	DCS	FV	EUR	08:03:48	0	39,320
KERING S.A. INH. EO 4	FR0000121485	851223	PPX	FV	EUR	08:03:48	0	153,547
LAGARDERE NOM. EO 6,10	FR0000130213	866786	LAG	FV	EUR	08:03:48	0	23,430
LEGRAND S.A. INH. EO 4	FR0010307819	A0JKB2	LRC	FV	EUR	08:00:09	0	48,659
LVMH EO 0,3	FR0000121014	853292	MOH	FV	EUR	08:00:09 17:02:00	0 0	148,139 145,800
M6 METROPOLE TV INH.EO-,4	FR0000053225	892790	MMT	FV	EUR	08:00:09	0	16,009
MERCIALYS INH. EO 1	FR0010241638	A0HFXW	M8Y	FV	EUR	08:00:09	0	20,214
MICHELIN NOM. EO 2	FR0000121261	850739	MCH	FV	EUR	08:00:09	0	87,129
NATIXIS S.A. INH. EO 11,2	FR0000120685	853760	NBP	FV	EUR	08:00:09	0	4,302
NEXANS INH. EO 1	FR0000044448	676168	NXS	FV	EUR	08:03:48	0	38,645
NEXITY EO 5	FR0010112524	A0DK2J	NQ9	FV	EUR	08:00:09	0	45,410
ONXEO S.A. AC.PORT.EO-,25	FR0010095596	A0HMXA	C4X	FV	EUR	08:03:48	0	3,115
ORANGE INH. EO 4	FR0000133308	906849	FTE	FV	EUR	08:03:48 17:02:00	0 0	14,255 14,059
OREAL (L') INH. EO 0,2	FR0000120321	853888	LOR	FV	EUR	08:00:09 17:02:00	0 0	154,608 153,950
PERNOD-RICARD O.N.	FR0000120693	853373	PER	FV	EUR	08:00:09	0	96,680
PEUGEOT SA EO 1	FR0000121501	852363	PEU	FV	EUR	08:00:09	0	14,484
PUBLICIS GRP INH. EO 0,40	FR0000130577	859386	PU4	FV	EUR	08:00:09	0	62,033
REMY COINTREAU EO 1,60	FR0000130395	883206	RMC	FV	EUR	08:03:48	0	65,270
RENAULT INH. EO 3,81	FR0000131906	893113	RNL	FV	EUR	08:03:48	0	85,167

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SAFRAN INH. EO -,20	FR0000073272	924781	SEJ1	FV	EUR	08:03:48 17:02:00	0 0	59,938 58,956
SANOFI SA INHABER EO 2	FR0000120578	920657	SNW	FV	EUR	08:03:48 17:02:00	0 0	72,982 72,359
SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	SND	FV	EUR	08:00:09 17:02:00	0 0	53,581 52,220
SCOR SE EO 7,8769723	FR0010411983	A0LGQX	SDRC	FV	EUR	08:00:09	0	30,557
SODEXO S.A. INH. EO 4	FR0000121220	870935	SJ7	FV	EUR	08:03:48	0	93,860
ST GOBAIN EO 4	FR0000125007	872087	GOB	FV	EUR	08:00:09 17:02:00	0 0	38,168 37,475
STE GENERALE INH. EO 1,25	FR0000130809	873403	SGE	FV	EUR	08:00:09 17:02:00	0 0	31,977 31,000
SUEZ ENVIRONNEMENT EO 4	FR0010613471	A0Q418	SZ1	FV	EUR	08:03:48	0	15,775
TECHNIP	FR0000131708	891997	THP	FV	EUR	08:03:48	0	46,382
TELEPERFORMANCE INH.EO2,5	FR0000051807	889287	RCF	FV	EUR	08:00:09	0	77,254
THALES S.A. EO 3	FR0000121329	850842	CSF	FV	EUR	08:00:09	0	76,401
TOTAL S.A. EO 2,50	FR0000120271	850727	TOTB	FV	EUR	08:03:48 17:02:00	0 0	38,724 38,424
UNIBAIL-ROD.SE INH. EO 5	FR0000124711	863733	UBL	FV	EUR	08:03:48 17:02:00	0 0	236,103 235,149
VALEO SA INH. EO 3	FR0000130338	854052	VSA	FV	EUR	08:00:09	0	130,788
VALLOUREC EO 2	FR0000120354	852809	VAC	FV	EUR	08:03:48	0	5,497
VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	VVD	FV	EUR	08:00:09	0	20,594
VINCI S.A. INH. EO 2,50	FR0000125486	867475	SQU	FV	EUR	08:00:09 17:02:00	0 0	64,887 64,640
VIVENDI S.A. INH. EO 5,5	FR0000127771	591068	VVU	FV	EUR	08:03:48 17:02:00	0 0	18,235 18,140
WENDEL S.A. INH. EO 4	FR0000121204	850709	WIS	FV	EUR	08:00:09	0	94,903
ZODIAC AEROSPACE	FR0000125684	876382	ZDC	FV	EUR	08:00:09	0	17,479
<b>GRIECHENLAND</b>								
ALPHA BANK EO -,30	GRS015003007	A2AA50	ACBB	FV	EUR	08:03:48	0	1,853
ELLAKTOR S.A.NAM. EO 1,03	GRS191213008	906021	HLL	FV	EUR	08:00:09	0	1,243
EUROBANK ERGASIAS EO-,30	GRS323003012	A2ABD1	EFGD	FV	EUR	08:00:09	0	0,733
GREEK O.FOOTB.INH EO 0,30	GRS419003009	765974	GF8	FV	EUR	08:03:48 17:02:30	0 341	6,254 6,270
HELLEN.EX.-ATHENS ST. NA.	GRS395363005	941206	HEE	FV	EUR	08:03:48	0	4,976
HELLENIC PETR. NAM.EO2,18	GRS298343005	914999	HLPN	FV	EUR	08:03:48	0	3,714
HELLENIC TELEC. ORG. NAM.	GRS260333000	903465	OTE	FV	EUR	08:03:48	0	7,810
PIRAEUS BANK EO -,30	GRS014003016	A2ABDY	BKP2	FV	EUR	08:03:48	0	0,211

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TERNA ENERGY SAE0 0,30	GRS496003005	A0M62T	44T	FV	EUR	08:03:48	0	2,713
TITAN CEMENT NAM. EO 4	GRS074083007	880123	TIC	FV	EUR	08:03:48	0	18,730
GROßBRITANNIEN								
3I GROUP PLC LS-,738636	GB00B1YW4409	A0MU9Q	IGQ5	FV	EUR	08:03:48	0	5,794
ABERDEEN ASSET MAN.LS-,10	GB0000031285	899502	324	FV	EUR	08:03:48	0	3,452
ADMIRAL GROUP PLC LS-,001	GB00B02J6398	A0DJ58	FLN	FV	EUR	08:00:09	0	24,303
AIR BERLIN PLC EO -,25	GB00B128C026	AB1000	AB1	FV	EUR	08:03:47	0	0,750
						17:01:46	0	0,749
AMEC FOSTER WHEELER LS-50	GB0000282623	870306	AQ4	FV	EUR	08:03:48	0	5,605
ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	NGLB	FV	EUR	08:00:09	0	6,844
ANGLO AMERICAN SP.ADR 1/2	US03485P3001	A143BR	NGLD	FV	EUR	08:03:49	0	3,351
						21:00:39	0	3,202
ANTOFAGASTA PLC LS-,05	GB0000456144	867578	FG1	FV	EUR	08:00:09	0	5,643
ARM HLDGS PLC LS-,0005	GB0000595859	913698	ARM	FV	EUR	08:03:48	0	12,725
ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	AFO1	FV	EUR	08:00:09	0	42,449
ASTRAZENECA PLC DL-,25	GB0009895292	886455	ZEG	FV	EUR	08:03:48	0	49,777
						17:02:18	0	49,777
ATLASSIAN CORP. A DL -,10	GB00BZ09BD16	A2ABYA	59A	FV	EUR	08:03:49	0	20,995
AVIVA PLC LS-,25	GB0002162385	854013	GU8	FV	EUR	08:00:09	0	5,694
BABCOCK INTL GRP LS-,60	GB0009697037	877431	BW3	FV	EUR	08:03:49	0	12,029
BAE SYSTEMS PLC LS-,025	GB0002634946	866131	BSP	FV	EUR	08:03:48	0	6,378
BARCLAYS PLC LS 0,25	GB0031348658	850403	BCY	FV	EUR	08:03:48	0	1,897
						17:02:18	0	1,849
BHP BILLITON DL-,50	GB0000566504	908101	BIL	FV	EUR	08:00:09	0	9,561
BP PLC DL-,25	GB0007980591	850517	BPE5	FV	EUR	08:00:09	0	4,331
						19:37:09	100	4,331
BP PLC DZ/1 DL-,25	DE0008618737	861873	BPE	FV	EUR	08:03:48	0	4,444
						17:01:46	0	4,349
BRIT. LD CO. PLC LS-,25	GB0001367019	852556	BLD	FV	EUR	08:00:09	0	8,824
						14:12:44	140	8,837
BRIT.AMER.TOBACCO LS-,25	GB0002875804	916018	BMT	FV	EUR	08:00:09	0	51,690
						17:02:18	0	51,821
BRITVIC PLC LS-,20	GB00B0N8QD54	A0HMX9	B6S	FV	EUR	08:03:48	0	9,040
BT GROUP PLC LS 0.05	GB0030913577	794796	BTQ	FV	EUR	08:03:48	0	5,510
						17:02:18	0	5,508
BUNZL PLC LS-,3214857	GB00B0744B38	A0ET3E	BUZ1	FV	EUR	08:00:09	0	25,517
BURBERRY GROUP LS-,0005	GB0031743007	691197	BB2	FV	EUR	08:03:48	0	16,524
CABLE + WIRELESS COMMUN.	GB00B5KKT968	A1CSPB	CWLR	FV	EUR	08:00:09	0	0,971



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CAIRN EN.PLCLS-,013668639	GB00B74CDH82	A1JSPE	FKGC	FV	EUR	08:00:09	0	2,481
CAPITA PLC SL-,02066666	GB00B23K0M20	A0MZ15	CTAA	FV	EUR	08:03:48	0	13,340
CARNIVAL PLC DL 1,66	GB0031215220	120071	POH1	FV	EUR	08:03:48	0	47,252
CENTRICA LS-,061728395	GB00B033F229	A0DK6K	CENB	FV	EUR	08:00:09	0	2,881
CLOSE BROTH. GRP LS-,25	GB0007668071	874082	CS3	FV	EUR	08:00:09	0	15,803
CRODA INTL PLC LS -,10	GB0002335270	870728	6CM	FV	EUR	08:00:09	0	37,853
DIAGEO PLC LS-,28935185	GB0002374006	851247	GUI	FV	EUR	08:00:09	0	23,832
						17:02:18	0	23,832
DIALOG SEMICON. LS-,10	GB0059822006	927200	DLG	FV	EUR	08:03:49	0	35,599
						12:21:20	180	35,331
						17:01:30	0	35,437
EASYJET PLC LS-,27285714	GB00B7KR2P84	A1JTC1	EJT1	FV	EUR	08:00:09	0	19,073
EVRAZ PLC DL 1	GB00B71N6K86	A1JMT9	EVZ	FV	EUR	08:00:09	0	1,116
FRESNILLO PLC DL -,50	GB00B2QPKJ12	A0MVZE	FNL	FV	EUR	08:03:49	0	11,567
G4S PLC LS -,25	GB00B01FLG62	A0B7CY	GHN	FV	EUR	08:00:09	0	2,421
GKN PLC LS -,10	GB0030646508	694194	GKN	FV	EUR	08:00:09	0	3,604
GLAXOSMITHKLINE LS-,25	GB0009252882	940561	GS7	FV	EUR	08:03:48	0	17,875
						17:02:18	0	17,750
GLAXOSMITHKLINE SP. ADR/2	US37733W1053	940610	GS7A	FV	EUR	08:03:48	0	35,865
						21:00:39	0	35,475
GREGGS PLC LS-,02	GB00B63QSB39	A0RMZD	41G1	FV	EUR	08:03:48	0	13,950
HALFORDS LTD. LS -,01	GB00B012TP20	A0B5TU	HDK	FV	EUR	08:00:09	0	5,012
HAMMERSON PLC LS-,25	GB0004065016	876140	H2V	FV	EUR	08:00:09	0	7,293
HARGREAVES LANSD. DL-,004	GB00B1VZ0M25	A0MR1A	DMB	FV	EUR	08:03:48	0	16,811
HSBC HLDGS PLC ADR/5DL-50	US4042804066	924153	HBC2	FV	EUR	08:00:09	0	26,997
						21:00:39	0	26,169
HSBC HLDGS PLC DL-,50	GB0005405286	923893	HBC1	FV	EUR	08:00:09	0	5,356
						17:02:18	0	5,231
ICAP PLC LS-,10	GB0033872168	A0BKYB	GBNA	FV	EUR	08:00:09	0	5,991
IMPERIAL BRANDS PLC LS-10	GB0004544929	903000	ITB	FV	EUR	08:03:48	0	48,471
						17:02:08	0	47,994
INMARSAT PLC EO-,0005	GB00B09LSH68	A0ERZV	IV4	FV	EUR	08:03:48	0	12,515
INTERTEK GROUP LS-,01	GB0031638363	633526	IT1	FV	EUR	08:03:48	0	40,175
INTU PROPERTIES PLC LS-50	GB0006834344	922448	LJ2	FV	EUR	08:00:09	0	3,970
INVESTEC PLC LS-,0002	GB00B17BBQ50	A0J32R	IVKA	FV	EUR	08:00:09	0	6,307
ITM POWER PLC LS-,05	GB00B0130H42	A0B57L	IJ8	FV	EUR	08:03:48	0	0,161
ITV PLC LS -,10	GB0033986497	A0BLQP	IJ7	FV	EUR	08:00:09	0	3,073
JIMMY CHOO PLC LS 1	GB00BQPW6Y82	A12CQ8	JIM	FV	EUR	08:03:48	0	1,591



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JOHN WOOD GR.LS-,04285714	GB00B5N0P849	A1JGY5	JWG1	FV	EUR	08:03:48	0	7,490
JOHNSON MATT. LS 1,101698	GB00BZ4BQC70	A2ABB6	JMT2	FV	EUR	08:03:48	0	34,260
KAZ MINERALS PLC LS -,20	GB00B0HZPV38	A0HFWR	KQ1	FV	EUR	08:03:48	0	2,033
KINGFISHER LS-,157142857	GB0033195214	812861	KF11	FV	EUR	08:03:48	0	4,722
LAND SECURITIES GROUP PLC	GB0031809436	662289	LSU1	FV	EUR	08:03:48	0	13,851
LEGAL GENL GRP PLCLS-,025	GB0005603997	851584	LGI	FV	EUR	08:03:48	0	2,934
LIBERTY GLOBAL A DL-,01	GB00B8W67662	A1W0FL	1LG	FV	EUR	08:03:49	0	34,200
						21:00:31	0	33,420
LIVANOVA PLC DL -,01	GB00BYMT0J19	A14156	LIA	FV	EUR	08:03:48	0	44,647
LLOYDS BKG GRP LS-,10	GB0008706128	871784	LLD	FV	EUR	08:00:09	0	0,861
						08:13:40	116	0,879
						17:02:08	0	0,847
LONDON STOCK EXCHANGE	GB00B0SWJX34	A0JEJF	LS4C	FV	EUR	08:03:47	0	35,485
LONMIN PLC DL 0,0001	GB00BYSRJ698	A143HL	LRH1	FV	EUR	08:03:48	0	1,531
LOOKERS PLC LS -,05	GB00B17MMZ46	A0J3QR	LO6A	FV	EUR	08:00:09	0	1,985
MAN GROUP PLC DL-03428571	GB00B83VD954	A1J420	MN3	FV	EUR	08:00:09	0	1,948
MARKS SPENCER GRP LS-,25	GB0031274896	534418	MA6	FV	EUR	08:00:09	0	5,118
MEGGITT PLC LS-,05	GB0005758098	865048	MGI	FV	EUR	08:00:09	0	5,071
MONDI PLC EO -,20	GB00B1CRLC47	A0MQ8X	KYC	FV	EUR	08:03:48	0	16,685
MORRISON SUPERMKTS LS-,10	GB0006043169	880225	MZP	FV	EUR	08:00:09	0	2,545
MOTHERCARE PLC LS-,50	GB0009067447	501824	MTR	FV	EUR	08:03:49	0	2,318
NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	NNGE	FV	EUR	08:03:48	0	12,500
						17:02:18	0	12,470
NEXT PLC LS 0,10	GB0032089863	779551	NXG	FV	EUR	08:00:09	0	67,264
NOBLE CORP. PLC DL-,01	GB00BFG3KF26	A1W86Q	NLC	FV	EUR	08:03:49	0	8,614
OLD MUTUAL LS-,114285714	GB00B77J0862	A1JVCC	OMUB	FV	EUR	08:00:09	0	2,441
PEARSON PLC LS-,25	GB0006776081	858266	PES	FV	EUR	08:03:48	0	10,792
PENNON GROUP NEW LS -,407	GB00B18V8630	A0J371	3PNA	FV	EUR	08:00:09	0	10,103
PREM. VETERIN. GP. LS-,10	GB00BSZLMS59	A12F5H	TXF1	FV	EUR	08:00:09	0	1,938
PRUDENTIAL PLC LS-,05	GB0007099541	852069	PRU	FV	EUR	08:00:09	0	16,171
						17:02:18	0	16,094
PV CRYSTALOX SOLAR LS-052	GB00BFTDG626	A1W7CZ	PC1A	FV	EUR	08:03:48	0	0,142
QINETIQ GROUP PLC LS -,01	GB00B0WMWD03	A0JDDS	QY6	FV	EUR	08:00:09	0	2,882
RECKITT BENCK.GRP LS -,10	GB00B24CGK77	A0M1W6	3RB	FV	EUR	08:03:48	0	84,659
						17:02:18	0	84,659
RELX PLC LS -,144397	GB00B2B0DG97	A0M95J	RDEB	FV	EUR	08:03:48	0	16,455
REXAM PLC LS-,8035714	GB00BMHTPY25	A1139G	RXM3	FV	EUR	08:03:49	0	7,990

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RIO TINTO PLC LS-,10	GB0007188757	852147	RIO1	FV	EUR	08:00:09 17:02:18	0 0	24,423 23,997
ROCKHOPPER EXPLOR. LS-,01	GB00B0FVQX23	A0F6YF	R4Y	FV	EUR	08:03:48	0	0,337
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491	A1H81L	RRU	FV	EUR	08:03:48	0	8,348
ROYAL BK SCOTLD GRP LS 1	GB00B7T77214	A1JXTD	RYS1	FV	EUR	08:00:09	0	2,728
RSA INSURANCE GR. LS 1	GB00BKKMKR23	A1100M	SUA2	FV	EUR	08:00:09	0	5,964
SABMILLER DL-,10	GB0004835483	861038	BRW1	FV	EUR	08:00:09	0	54,078
SAGE GRP PLC LS-,01051948	GB00B8C3BL03	A1WYYZ	SGK1	FV	EUR	08:03:48	0	7,910
SAINSBURY-J.- LS-28571428	GB00B019KW72	A0B6G0	SUY1	FV	EUR	08:00:09	0	3,499
SCHRODERS PLC LS 1	GB0002405495	929969	PYX	FV	EUR	08:00:09	0	33,428
SERCO GROUP PLC LS-,02	GB0007973794	899328	SEO	FV	EUR	08:00:09	0	1,263
SEVERN TRENT LS-,9789	GB00B1FH8J72	A0LBHG	SVT1	FV	EUR	08:00:09	0	27,379
SKY PLC LS -.50	GB0001411924	893517	BSB	FV	EUR	08:00:09	0	12,822
SKYEPHARMA PLC LS 1	GB00B3BFNB64	A0Q87L	SK8C	FV	EUR	08:03:48	0	5,497
SMITH + NEP. DL -,20	GB0009223206	502816	NPW1	FV	EUR	08:00:09	0	14,453
SMITHS GROUP PLC LS -,375	GB00B1WY2338	A0MSHN	QS2A	FV	EUR	08:03:48	0	13,525
SSE PLC	GB0007908733	881905	SCT	FV	EUR	08:00:09	0	18,874
STAND. CHART. PLC DL-,50	GB0004082847	859123	STD	FV	EUR	08:00:09 17:02:18	0 0	5,722 5,500
STAND.LIFE LS-,1222222	GB00BVFD7Q58	A14MSY	T3V1	FV	EUR	08:03:48	0	4,534
TATE + LYLE LS-,25	GB0008754136	854798	TLY	FV	EUR	08:00:09	0	7,265
TESCO PLC LS-,05	GB0008847096	852647	TCO	FV	EUR	08:00:09 17:02:18	0 0	2,384 2,357
THOMAS COOK GROUP EO-,01	GB00B1VYCH82	A0MR3W	TCG	FV	EUR	08:03:48	0	1,179
TULLOW OIL PLC LS-,10	GB0001500809	591219	TQW	FV	EUR	08:03:48	0	2,438
UNILEVER PLC LS-,031111	GB00B10RZP78	A0JNE2	UNVB	FV	EUR	08:00:09 17:02:18	0 0	39,739 39,739
UNITED UTILITIES GRP	GB00B39J2M42	A0Q4EC	UUEC	FV	EUR	08:00:09	0	11,511
VEDANTA RESOURCES DL-,10	GB0033277061	A0BKZ0	VR9	FV	EUR	08:00:09	0	4,244
VIRGIN MONEY HLDGS(UK)PLC	GB00BQ8P0644	A12E7D	V0M	FV	EUR	08:03:47	0	4,651
VODAFONE GROUP PLC	GB00BH4HKS39	A1XA83	VODI	FV	EUR	08:00:09 17:02:18	0 0	2,771 2,727
VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	VODJ	FV	EUR	08:03:49 21:00:31	0 0	27,760 26,980
WEIR GRP PLC LS-,125	GB0009465807	857968	42W	FV	EUR	08:00:09	0	13,705
WHITBREAD LS -,76797385	GB00B1KJJ408	A0LGB1	WHF4	FV	EUR	08:03:48	0	50,060
WILLIAMS G.P.HLD.LS-05 DZ	DE000A1H6VM4	A1H6VM	WGF1	FV	EUR	08:03:49	0	14,879

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ZEAL NETWORK SE EO 1	GB00BHD66J44	TPP024	TIM	FV	EUR	17:01:46	0	14,901
						08:03:49	0	41,820
						17:01:20	0	41,240
GUERNSEY								
ETALON GROUP GDR REGS 1	US29760G1031	A1H8NV	2ET	FV	EUR	08:03:48	0	1,641
						21:00:39	0	1,641
HONGKONG								
AIA GROUP LTD	HK0000069689	A1C7F3	7A2	FV	EUR			
BK OF CHINA (HONGKONG)	HK2388011192	661725	BOF	FV	EUR	08:00:09	0	4,925
BK OF EAST ASIA	HK0023000190	868943	BOA	FV	EUR	08:03:48	0	2,569
BYD ELECTRONIC	HK0285041858	A0M0HG	4BY	FV	EUR	08:00:09	0	3,240
CATHAY PAC. AIRW.	HK0293001514	870986	CTY	FV	EUR	08:03:48	0	0,490
CHINA AEROSPACE NEW	HK0031044180	A0NC4F	CIOC	FV	EUR	08:00:09	0	1,514
CHINA AGRI INDS HLD.	HK0606037437	A0MMCO	IHA	FV	EUR	08:03:48	0	0,118
CHINA MER. HLDGS I.	HK0144000764	884558	CPM	FV	EUR	08:03:48	0	0,281
CHINA MOBILE LTD.	HK0941009539	909622	CTM	FV	EUR	08:03:48	0	2,549
CHINA OV.LD	HK0688002218	884705	CPP	FV	EUR	08:00:09	0	9,670
CHINA POWER INTL DEV.	HK2380027329	A0DKTC	HPD	FV	EUR	08:03:48	0	2,720
CHINA RES BEER (HLDGS)CO.	HK0291001490	884684	CHK	FV	EUR	08:03:48	0	0,447
CHINA RES POWER HLDGS	HK0836012952	784581	CRP	FV	EUR	08:00:09	0	1,663
CHINA TRAVEL INTL	HK0308001558	888263	CTI	FV	EUR	08:03:48	0	1,606
CITIC LTD.	HK0267001375	870564	CPF	FV	EUR	08:03:48	0	0,289
CLP HLDGS	HK0002007356	861336	CLP	FV	EUR	08:00:09	0	1,330
CN UNICOM(HK)LTD.	HK0000049939	A0RBTQ	XCI	FV	EUR	08:03:49	0	7,883
CNOOC LTD O.N.	HK0883013259	A0B846	NC2B	FV	EUR	08:03:48	0	1,135
CNOOC LTD. ADR/100 HD-,02	US1261321095	631636	NC2A	FV	EUR	08:03:48	0	98,410
						21:00:39	0	97,600
CSPC PHARMACEUT.GR.	HK1093012172	548183	CVG	FV	EUR	08:00:09	0	0,803
DAH SING BANKING GRP	HK2356013600	A0B6A1	RY2	FV	EUR	08:03:48	0	1,531
DAH SING FINL HLDGS	HK0440001847	885549	DSR	FV	EUR	08:00:09	0	5,319
FOSUN INTL LTD	HK0656038673	A0MVLL	FNI	FV	EUR	08:03:48	0	1,237
GALAXY ENTMT GROUP	HK0027032686	A0HHH9	KW9A	FV	EUR	08:00:09	0	3,111
GOLDIN PROPER.HLDG.	HK0283012463	358069	MF9A	FV	EUR	08:03:48	0	0,444
H.K. CHINA GAS	HK0003000038	864603	HCG	FV	EUR	08:00:09	0	1,635
HANG LUNG P.	HK0101000591	874111	AOP	FV	EUR	08:00:09	0	1,633
						21:01:00	3000	1,633
HANG SENG BK LTD	HK0011000095	862271	HSB	FV	EUR	08:00:09	0	15,385

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HENDERSON LD DEV.	HK0012000102	867157	HLD	FV	EUR	08:00:09	0	5,395
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9	HK2C	FV	EUR	08:00:09	0	20,891
HOPEWELL HLDGS NEW	HK0000051067	A0RK7V	HP81	FV	EUR	08:00:09	0	2,892
I-CABLE COMMNCTNS	HK1097008929	929341	IB5A	FV	EUR	08:03:48	0	0,068
LENOVO GROUP	HK0992009065	894983	LHL	FV	EUR	08:03:48	0	0,652
LIPPO CHINA RES.	HK0156000819	880042	LIQ	FV	EUR	08:03:48	0	0,028
MELCO INTL SUBDIV.	HK0200030994	A0ET8T	MX7A	FV	EUR	08:03:48	0	1,148
MTR CORP. LTD	HK0066009694	579779	MRI	FV	EUR	08:00:09	0	4,346
NEPTUNE GROUP CONS.	HK0000056751	A0YBYV	MRU2	FV	EUR	08:03:48	0	0,009
NEW WORLD DEV.	HK0017000149	862121	NWD	FV	EUR	08:00:09	0	0,830
NEXT DIGITAL LTD.	HK0000271764	A143AP	PPK	FV	EUR	08:03:48	0	0,054
ORIENTAL PRESS GRP	HK0018000155	874584	OPQ	FV	EUR	08:03:48	0	0,093
PCCW LTD CONS.	HK0008011667	165235	TH3B	FV	EUR	08:03:48	0	0,563
POWER ASSETS HLDG.LTD.	HK0006000050	861981	HEH	FV	EUR	08:00:09	0	8,926
SINO LD CO.	HK0083000502	866305	SNO	FV	EUR	08:03:48	0	1,336
SINOTRUK HONG KONG	HK3808041546	A0M734	4SK	FV	EUR	08:03:48	0	0,451
SUN HUNG KAI PTIES	HK0016000132	861270	SHG	FV	EUR	08:00:09	0	10,412
SWIRE PAC. CL.A	HK0019000162	860990	SWI	FV	EUR	08:03:48	0	9,372
TECHTRONIC I.SUBD.	HK0669013440	A0B5GC	TIB1	FV	EUR	08:03:48	0	3,414
VITASOY INTL HLDGS	HK0345001611	890411	VS6	FV	EUR	08:03:48	0	1,659
WHARF (HLDGS) LTD	HK0004000045	861691	WHA	FV	EUR	08:00:09	0	4,530
<b>INDIEN</b>								
AXIS BANK LTD. GDR REGS 5	US05462W1099	A0MY4Z	UZC	FV	EUR	08:00:09	0	29,598
						21:00:39	0	29,026
DR REDDYS LABS ADR/1 IR 5	US2561352038	659157	RDDA	FV	EUR	08:06:18	0	39,470
						21:00:39	0	39,725
INFOSYS LTD. ADR/1 IR5	US4567881085	919668	IOY	FV	EUR	08:03:49	0	16,910
						21:00:39	0	16,615
LARSEN+TOUBRO GDR/1 IR 2	USY5217N1183	895354	LTO	FV	EUR	08:03:48	0	16,229
						21:00:39	0	15,789
MAHINDRA+MAHIN.GDR/REG.S	USY541641194	899481	MOM	FV	EUR	08:03:48	0	16,237
						21:00:39	0	16,137
REDIFF.COM I. IR5 ADR 1/2	US7574791007	939337	RFFA	FV	EUR	08:00:09	0	0,699
						21:00:39	0	0,697
RELIANCE INDS GDR 144A/2	US7594701077	884241	RLI	FV	EUR	08:00:09	0	27,215
						21:00:39	0	27,215
STATE BANK OF IND.GDR S/2	US8565522039	903136	SID	FV	EUR	08:00:09	0	25,947
						21:00:39	0	24,878

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TATA MTRS LTD ADR/5 IR 2	US8765685024	A0DJ9M	TATB	FV	EUR	08:00:09 21:00:39	0 0	25,555 24,405
TATA STEEL GDR REGS IR 10	US87656Y4061	A0X9H1	HWHG	FV	EUR	08:03:48	0	4,096
WIPRO LTD ADR /1 IR 2	US97651M1099	578886	WIOA	FV	EUR	08:03:49 21:00:39	0 0	11,260 10,995
<b>INDONESIEN</b>								
ADARO ENERGY TBK RP 100	ID1000111305	A0Q51G	A64	FV	EUR	08:00:09	0	0,044
AKR CORPORINDO TBK RP 100	ID1000106701	A0MXR0	RK6A	FV	EUR	08:03:48	0	0,472
ALAM SUTERA REALTY RP 100	ID1000108400	A0X9TD	8AS	FV	EUR	08:03:48	0	0,024
ASTRA AGRO LESTARI RP 500	ID1000066004	911507	ASX	FV	EUR	08:00:09	0	1,156
BANK CENTRAL ASIA RP 62,5	ID1000109507	A0NBWE	BZG2	FV	EUR	08:00:09	0	0,904
BANK CIMB NIAGA RP 5000	ID1000098007	A0CA1P	NKX	FV	EUR	08:03:48	0	0,037
BANK RAKYAT IND. RP 250	ID1000118201	A1H5MK	BYRA	FV	EUR	08:00:09	0	0,760
BAYAN RESOURCES GROUP	ID1000111701	A0Q7TW	BNB	FV	EUR	08:00:09	0	0,512
BENAKAT INTEGRA TBK RP100	ID1000114101	A0YASZ	J9B	FV	EUR	08:00:09	0	0,005
BISI INTL TBK, PT RP 100	ID1000105703	A0M7Q8	4FM	FV	EUR	08:03:48	0	0,106
BK MANDIRI RP 500	ID1000095003	813177	PQ9	FV	EUR	08:00:09	0	0,693
BK NEGARA IND. RP 7500	ID1000096605	A0BK9S	BKE1	FV	EUR	08:00:09	0	0,351
BUMI RESOURC.MINER.RP 625	ID1000117609	A1C4XA	BUR	FV	EUR	08:00:09	0	0,008
CHAROEN POKPHAND RP 10	ID1000117708	A0YGX8	0CP1	FV	EUR	08:00:09	0	0,229
CIPUTRA DEV. RP 250	ID1000115306	A1CZ7G	PUWA	FV	EUR	08:00:09	0	0,090
EAGLE HIGH PLANTAT.RP 100	ID1000113202	A0YDD3	7B7	FV	EUR	08:00:09	0	0,017
GLOBAL MEDIACOM RP 100	ID1000105604	A0MQAV	06L	FV	EUR	08:03:48	0	0,070
HARUM ENERGY TBK RP 100	ID1000116601	A1C6JM	44H	FV	EUR	08:00:09	0	0,059
HEXINDO ADIPERKASA RP 100	ID1000102205	A0F66H	HX1A	FV	EUR	08:03:48	0	0,100
HOLCIM INDONESIA RP 500	ID1000072309	887013	RU6	FV	EUR	08:00:09	0	0,079
INDIKA ENERGY TBK RP 100	ID1000110901	A0Q3ZA	I41	FV	EUR	08:03:48	0	0,021
INDO TAMBANGR.MEGA.RP 500	ID1000108509	A0M9BF	3IB	FV	EUR	08:00:09	0	0,465
INDOC.TUNG.P. RP 500	ID1000061302	888939	ITP	FV	EUR	08:00:09	0	1,303
INDOF.CBP SUK.MAKM.RP 100	ID1000116700	A1C6JN	48I	FV	EUR	08:03:48	0	1,023
INDOFOOD RP 100	ID1000057003	891724	ISM	FV	EUR	08:00:09	0	0,492
INDOMOBIL SUK.INTL RP 250	ID1000123003	A1JYWL	IDSA	FV	EUR	08:03:48	0	0,147
INTRACO PENTA RP 50	ID1000119209	A1JBLJ	IPU1	FV	EUR	08:03:47	0	0,017
KALBE FARMA RP 10	ID1000125107	A1J5U9	LCLA	FV	EUR	08:03:48	0	0,089
KRAKATAU STEEL PER.RP 500	ID1000117005	A1C8XG	07K	FV	EUR	08:00:09	0	0,026

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LIPPO KARAWACI TBK RP 100	ID1000108905	A0M953	LK4B	FV	EUR	08:03:48	0	0,075
MALINDO FEEDMILLS RP 20	ID1000119407	A1JS3D	1MF	FV	EUR	08:03:48	0	0,092
MAYORA INDAH RP 500	ID1000060007	889877	D7V	FV	EUR	08:00:09	0	2,049
MEDCO ENERGI INTL RP 100	ID1000053705	893028	MEF	FV	EUR	08:00:09	0	0,095
MITRA ADIPERKASA RP 500	ID1000099807	A0D83K	QGI	FV	EUR	08:00:09	0	0,329
MNC INVESTAMA TBK RP 100	ID1000064207	936102	5B2	FV	EUR	08:03:47	0	0,011
MULTIPOLAR RP 2000	ID1000115207	A1CUVY	MLQ2	FV	EUR	08:00:09	0	0,024
PAKUWON JATI RP 25	ID1000122500	A1JVXS	P04	FV	EUR	08:03:47	0	0,034
PELAYARAN TEMPURAN RP 125	ID1000103203	A0JJWQ	P5TA	FV	EUR	08:00:09	0	0,129
PT ANEKA TAMBANG RP 100	ID1000106602	A0MW2K	AKTA	FV	EUR	08:00:09	0	0,029
PT ASTRA INTL TBK RP 50	ID1000122807	A1JZAG	ASJA	FV	EUR	08:00:09	0	0,496
PT BAKRIELAND DEV. RP 500	ID1000088701	A0D990	KJ6	FV	EUR	08:00:09	0	0,002
PT BANK MAYB. A RP 900	ID1000099302	A0DKWX	BOZA	FV	EUR	08:03:48	0	0,011
PT BK DANAMON TBK RP50000	ID1000094204	120468	HX9	FV	EUR	08:03:48	0	0,253
PT BK PAN INDONESIA RP100	ID1000092703	894090	PTQ	FV	EUR	08:00:09	0	0,045
PT BK TABUNG.NEG.P RP500	ID1000113707	A0YGYC	TA2	FV	EUR	08:03:48	0	0,119
PT BK WOORI SAUD.IND.1906	ID1000105307	A0LF5Z	T3A	FV	EUR	08:03:48	0	0,080
PT BUMI RES. RP 500	ID1000068703	895404	PJM	FV	EUR	08:00:09	0	0,004
PT BUMI SERPONG DA.RP 100	ID1000110802	A0Q31T	BSJ	FV	EUR	08:03:48	0	0,124
PT GAJAH TUNG. RP 500	ID1000086002	887944	GH8	FV	EUR	08:00:09	0	0,038
PT GARUDA INDONESIA RP500	ID1000118300	A1H7PH	YGD	FV	EUR	08:03:48	0	0,026
PT GUDANG GAR. RP 500	ID1000068604	887246	GGG	FV	EUR	08:00:09	0	4,352
PT INDAH KIAT RP 1000	ID1000062201	889570	IKP	FV	EUR	08:00:09	0	0,058
PT INDOSAT TBK	ID1000097405	A0B9VZ	IDO1	FV	EUR	08:00:09	0	0,416
PT JASA MARGA RP 500	ID1000108103	A0M7KN	0JM	FV	EUR	08:00:09	0	0,364
PT MEDIA NUSANTARA CITRA	ID1000106206	A0MU4M	5M2	FV	EUR	08:03:48	0	0,143
PT PERUSAH.GAS NEG. RP100	ID1000111602	A0Q7FY	PGB1	FV	EUR	08:00:09	0	0,183
PT SLJ GLOBAL RP 1000	ID1000088909	A0BK2B	LF9	FV	EUR	08:00:09	0	0,002
PT TELEK. IND. B RP 50	ID1000129000	A1W4LG	TCID	FV	EUR	08:00:09	0	0,227
PT TELEK.IND.TBK ADR/200	US7156841063	898255	PTI	FV	EUR	08:06:19	0	44,880
						21:00:39	0	44,845
PT TIMAH TBK RP 50	ID1000111800	A0Q7SR	TIH1	FV	EUR	08:00:09	0	0,054
PT UNILEVER RP 10	ID1000095706	358693	UTG	FV	EUR	08:03:48	0	2,881
PT WIJAYA KARYA (P.)RP100	ID1000107600	A0M6S1	5AA	FV	EUR	08:00:09	0	0,175

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PT XL AXIATA TBK RP 100	ID1000102502	A0HFV0	E5F	FV	EUR	08:00:09	0	0,269
PT.PP LDN SUMAT.ID RP 100	ID1000118409	A1JFJ6	PS9A	FV	EUR	08:03:48	0	0,111
SEMEN INDON.(PERS.)RP 100	ID1000106800	A0MYD2	SMS2	FV	EUR	08:00:09	0	0,686
SENTUL CITY TBK RP 2000	ID1000104201	A0KEN5	5S4	FV	EUR	08:03:48	0	0,003
STAR PACIFIC TBK RP 5000	ID1000100902	A0D9TZ	LPL2	FV	EUR	08:00:09	0	0,011
SURYA SEMESTA INT. RP 125	ID1000119902	A1JCKY	5S31	FV	EUR	08:03:48	0	0,045
TAMBANG BAT.BU. RP 500	ID1000094006	A0BLQ5	TBA	FV	EUR	08:00:09	0	0,439
TOTAL BANGUN PER. RP100	ID1000104003	A0LA4E	T9Q	FV	EUR	08:00:09	0	0,045
TRIWIRA INSANL. RP 100	ID1000109408	A0NCCM	3HU	FV	EUR	08:03:48	0	0,004
TUNAS BARU LAMPUNG RP 125	ID1000076706	A0LAUE	T2L	FV	EUR	08:00:09	0	0,035
UTD TRACTORS RP 250	ID1000058407	888037	UTY	FV	EUR	08:03:48	0	1,036
VALE INDONESIA TBK RP 25	ID1000109309	A0NA9H	XT3B	FV	EUR	08:00:09	0	0,117
<b>INSEL MAN</b>								
GENTING SG PLC DL -,10	GB0043620292	880228	5GG	FV	EUR	08:03:48	0	0,531
<b>IRELAND</b>								
ACCENTURE PLC A DL-000025	IE00B4BNMY34	A0YAQA	CSA	FV	EUR	08:03:49	0	101,136
ALLIED IRISH BKS EO-,625	IE00BYSZ9G33	A2ABB8	AIB1	FV	EUR	08:03:48	0	9,250
G+C GROUP PLC EO-,01	IE00B010DT83	A0CA07	GCC	FV	EUR	08:00:09	0	3,950
CRH PLC EO-,32	IE0001827041	864684	CRG	FV	EUR	08:00:09	0	24,965
INGERSOLL-RAND PLC DL 1	IE00B6330302	A0NEQZ	2IS	FV	EUR	08:03:49	0	54,060
						21:00:39	0	52,870
MEDTRONIC PLC DL-,0001	IE00BTN1Y115	A14M2J	2M6	FV	EUR	08:03:48	0	67,080
						21:00:39	0	66,480
PERRIGO CO. PLCEO -,001	IE00BGH1M568	A1XAEY	PIG	FV	EUR	08:03:49	0	113,338
						21:00:39	0	112,980
RYANAIR HLDGS PLC EO-,006	IE00BYTBXV33	A1401Z	RY4C	FV	EUR	08:03:48	0	14,090
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	A1C08F	STT	FV	EUR	08:03:49	0	29,340
						21:00:31	0	29,160
TYCO INTL DL -,01	IE00BQRQXQ92	A12FBS	TYI	FV	EUR	08:03:49	0	32,195
						21:00:39	0	31,140
<b>ISRAEL</b>								
AUDICODES LTD. IS 0,01	IL0010829658	922683	AU1	FV	EUR	08:03:49	0	4,084
						21:00:39	0	4,084
CHECK POINT SOFTW. TECHS	IL0010824113	901638	CPW	FV	EUR	08:03:48	0	75,254
						21:00:31	0	74,628
TEVA PHARMACEUT. ADR	US8816242098	883035	TEV	FV	EUR	08:03:48	0	47,942
						21:00:39	0	47,919



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ITALIEN								
A2A S.P.A. EO 0,52	IT0001233417	915445	EAM	FV	EUR	08:00:09	0	1,126
ANSALDO STS S.P.A. EO-,50	IT0003977540	A0JJT6	W9X	FV	EUR	08:00:09	0	10,494
ATLANTIA S.P.A. EO 1	IT0003506190	913220	AU9	FV	EUR	08:03:47	0	24,400
AUTOGRILL S.P.A.	IT0001137345	908497	AUL	FV	EUR	08:00:09	0	7,223
AZIMUT HLDG S.P.A.	IT0003261697	A0B6Q3	HDB	FV	EUR	08:00:09	0	20,695
BCA MONTE D.PASCHI	IT0005092165	A14TDQ	MPI3	FV	EUR	08:00:09	0	0,505
BCA POP. EMILIA EO 3	IT0000066123	897832	4BE	FV	EUR	08:00:09	0	4,188
BCA POP. MILANO O.N.	IT0000064482	860591	BPG	FV	EUR	08:00:09	0	0,579
BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	B8ZB	FV	EUR	08:00:09	0	5,530
BUZZI UNICEM EO 0,60	IT0001347308	925963	UCM	FV	EUR	08:03:47	0	15,070
BUZZI UNICEM RISP. NC	IT0001369427	925964	UCM1	FV	EUR	08:00:09	0	9,053
DAVIDE CAMPARI-MIL.EO-,10	IT0003849244	A0EAX5	DVC1	FV	EUR	08:03:48	0	8,755
DIASORIN S.P.A. EO 1	IT0003492391	A0MTB2	34D	FV	EUR	08:00:09	0	51,373
ENEL S.P.A. EO 1	IT0003128367	928624	ENL	FV	EUR	08:00:09	0	3,817
						17:02:00	0	3,747
ENI S.P.A.	IT0003132476	897791	ENI	FV	EUR	08:00:09	0	12,670
						17:02:00	0	12,415
EXOR S.P.A. EO 1	IT0001353140	A0M2NP	IFIC	FV	EUR	08:00:09	0	30,642
FINMECCANICA EO 4,40	IT0003856405	A0ETQX	FMNB	FV	EUR	08:00:09	0	11,075
GENERALI EO 1	IT0000062072	850312	ASG	FV	EUR	08:00:09	0	12,645
						17:02:00	0	12,220
GEOX S.P.A. EO-,10	IT0003697080	A0DNCF	GHH	FV	EUR	08:00:09	0	2,873
INTESA SANPAOLO EO 0,52	IT0000072618	850605	IES	FV	EUR	08:00:09	0	2,295
						17:02:00	0	2,229
IREN S.P.A. EO 1	IT0003027817	591767	TZ8	FV	EUR	08:03:48	0	1,567
LANDI RENZO S.P.A. EO-,01	IT0004210289	A0MUQC	ARQ	FV	EUR	08:00:09	0	0,514
LUXOTTICA GROUP EO 0,06	IT0001479374	592587	LUXA	FV	EUR	08:03:48	0	47,481
MEDIASET S.P.A. EO 0,52	IT0001063210	901402	MDS	FV	EUR	08:00:09	0	3,600
MEDIOBCA EO 0,50	IT0000062957	851715	ME9	FV	EUR	08:00:09	0	6,292
MOLECULAR MED. (MOLMED)	IT0001080248	A0NFG6	4HW	FV	EUR	08:03:48	0	0,350
MOLESKINE SPA AOR SVN	IT0004894900	A1KCZV	MOK	FV	EUR	08:00:09	0	1,836
MONDADORI ED. EO 0,26	IT0001469383	874533	MDD	FV	EUR	08:00:09	0	0,969
PARMALAT S.P.A. EO 1	IT0003826473	A0ERW4	P4I	FV	EUR	08:00:09	0	2,430
POSTE ITALIANE SPA EO-,51	IT0003796171	A14V64	7PI	FV	EUR	08:03:48	0	6,500
PRADA SPA EO 1	IT0003874101	A0NDNB	PRP	FV	EUR	08:03:48	0	2,961



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PRYSMIAN S.P.A. EO 0,10	IT0004176001	A0MP84	AEU	FV	EUR	08:03:48	0	19,479
SAIPEM	IT0000068525	869060	SPE	FV	EUR	08:00:09	0	0,343
SALINI IMPREGILO S.P.A.	IT0003865570	A0ET41	IPJ1	FV	EUR	08:03:48	0	3,620
SALVATORE FERRAG. EO -,10	IT0004712375	A1JB7F	S9L	FV	EUR	08:00:09	0	21,898
SARAS S.P.A.RAFFINERIE S.	IT0000433307	A0JL4P	S7A	FV	EUR	08:03:48	0	1,429
SNAM S.P.A.	IT0003153415	764545	SNM	FV	EUR	08:03:48	0	5,385
TELECOM ITALIA	IT0003497168	120470	TQI	FV	EUR	08:00:09	0	0,875
TERNA R.E.N. SPA EO -,22	IT0003242622	A0B5N8	UEI	FV	EUR	08:03:48	0	4,948
TISCALI SPA	IT0004513666	A0YAY2	TIQ1	FV	EUR	08:00:09	0	0,049
TOD'S SPA EO 2	IT0003007728	588738	TOB	FV	EUR	08:00:09	0	62,112
UBI BANCA EO 2,50	IT0003487029	813518	BPD	FV	EUR	08:03:48	0	3,212
UNICREDIT	IT0004781412	A1JRZM	CRIH	FV	EUR	08:00:09	0	3,022
						17:02:00	0	2,907
<b>JAPAN</b>								
ADERANS CO. LTD.	JP3121600005	880529	AD3	FV	EUR	08:00:09	0	5,165
ADVANTEST CORP.	JP3122400009	868805	VAN	FV	EUR	08:03:48	0	7,485
AEON CO.LTD.	JP3388200002	863094	JUS1	FV	EUR	08:00:09	0	12,386
AJINOMOTO	JP3119600009	853681	AJI	FV	EUR	08:03:47	0	19,600
ALPS EL.CO.LTD	JP3126400005	856461	ALE	FV	EUR	08:00:09	0	14,167
AMADA HOLDINGS CO. LTD.	JP3122800000	858465	AA2	FV	EUR	08:00:09	0	8,375
ANA HOLDINGS INC.	JP3429800000	861920	ANCA	FV	EUR	08:00:09	0	2,412
ANGES MG, INC.	JP3127700007	779518	AJW	FV	EUR	08:03:48	0	5,151
AOZORA BANK LTD	JP3711200000	A0LCLC	AON	FV	EUR	08:03:48	0	3,030
ASAHI GLASS	JP3112000009	853783	SHJ	FV	EUR	08:00:09	0	4,476
ASAHI GROUP HOLDINGS LTD.	JP3116000005	853764	ABW	FV	EUR	08:00:09	0	26,823
ASAHI KASEI	JP3111200006	857993	ASAA	FV	EUR	08:00:09	0	5,768
ASICS CORP.	JP3118000003	860398	ASI1	FV	EUR	08:03:48	0	14,995
ASTELLAS PHARMA INC.	JP3942400007	856273	YPH	FV	EUR	08:03:48	0	11,220
BANDAI NAMCO HOLDINGS INC	JP3778630008	A0F6LZ	N9B	FV	EUR	08:00:09	0	18,863
BK OF KYOTO LTD	JP3251200006	870874	BKY	FV	EUR	08:03:48	0	5,339
BRIDGESTONE CORP.	JP3830800003	857226	BGT	FV	EUR	08:03:48	0	30,490
CANON INC.	JP3242800005	853055	CNN1	FV	EUR	08:03:48	0	25,230
CASIO COMPUTER	JP3209000003	859901	CAC1	FV	EUR	08:00:09	0	17,756
CENTRAL JAP RWY	JP3566800003	908593	JAP	FV	EUR	08:03:48	0	151,552

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHIBA BK LTD	JP3511800009	869440	CBR	FV	EUR	08:00:09	0	4,215
CHIYODA CORP.	JP3528600004	603165	CYA	FV	EUR	08:00:09	0	6,409
CHUBU EL. PWR	JP3526600006	853840	0C2	FV	EUR	08:00:09	0	11,973
CHUGAI PHARMACEUT'L	JP3519400000	857216	CUP	FV	EUR	08:03:48	0	26,130
CITIZEN HOLDINGS CO.LTD.	JP3352400000	856503	CTZ	FV	EUR	08:00:09	0	4,728
CLARION CO. LTD	JP3269200006	855496	XCN	FV	EUR	08:00:09	0	2,640
COCOKARA FINE INC.	JP3297330007	A0NFRF	4HN	FV	EUR	08:03:48	0	39,640
COMSYS HLDGS CORP.	JP3305530002	358654	CS7	FV	EUR	08:00:09	0	13,302
CRED. SAISON CO.LTD	JP3271400008	858069	QC9	FV	EUR	08:00:09	0	14,991
DAI NIPPON PRINTG	JP3493800001	856615	DNP	FV	EUR	08:00:09	0	7,563
DAIDO STEEL	JP3491000000	864104	DDL	FV	EUR	08:00:09	0	2,962
DAIHATSU MOTOR	JP3496600002	857493	DMO	FV	EUR	08:03:48	0	11,545
DAI-ICHI LIFE INSURAN.CO.	JP3476480003	A1CS49	QHH	FV	EUR	08:03:47	0	10,295
DAIICHI SANKYO CO. LTD	JP3475350009	A0F57T	D4S	FV	EUR	08:03:48	0	19,350
DAIKIN IND. LTD	JP3481800005	857771	DKI	FV	EUR	08:00:09	0	64,929
DAITO TR. CONSTR.	JP3486800000	878928	4D7	FV	EUR	08:00:09	0	126,348
DAIWA HOUSE IND.	JP3505000004	856805	DWH	FV	EUR	08:00:09	0	24,609
DAIWA SEC. GRP INC.	JP3502200003	857092	DSE	FV	EUR	08:03:48	0	5,160
DENKA CO., LTD.	JP3549600009	858463	DIK	FV	EUR	08:00:09	0	3,625
DENSO CORP.	JP3551500006	858734	DNO	FV	EUR	08:00:09	0	32,172
DENTSU INC.	JP3551520004	763961	DEN	FV	EUR	08:03:48	0	42,665
DOWA HOLDINGS INC.	JP3638600001	858423	DMI	FV	EUR	08:00:09	0	4,910
EAST JAPAN RWY	JP3783600004	887942	EJR	FV	EUR	08:00:09	0	74,559
EBARA CORP.	JP3166000004	858656	EAR	FV	EUR	08:03:48	0	3,623
EISAI CO. LTD	JP3160400002	855526	EII	FV	EUR	08:03:48	0	50,760
ELECTRIC POWER DEV.CO.LTD	JP3551200003	A0B78P	FJG	FV	EUR	08:03:48	0	26,250
FANUC CORP.	JP3802400006	863731	FUC	FV	EUR	08:03:48	0	131,180
FAST RETAILING CO. YN 50	JP3802300008	891638	FR7	FV	EUR	08:00:09	0	259,957
FUJI ELECTRIC CO. LTD.	JP3820000002	857726	FJE	FV	EUR	08:00:09	0	2,891
FUJI HEAVY IND.	JP3814800003	857977	FUH	FV	EUR	08:00:09	0	28,209
FUJIFILM HOLDINGS CORP.	JP3814000000	854607	FJI	FV	EUR	08:03:48	0	32,900
FUJIKURA LTD	JP3811000003	859317	FJK	FV	EUR	08:00:09	0	4,093
FUJITSU LTD	JP3818000006	855182	FUJ1	FV	EUR	08:03:48	0	2,982
FUKUOKA FINL GROUP	JP3805010000	A0MMJH	4FK	FV	EUR	08:00:09	0	2,765

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FURUKAWA CO.	JP3826800009	861451	FUR	FV	EUR	08:00:09	0	1,210
FURUKAWA ELECTRIC CO.LTD.	JP3827200001	854857	FKA	FV	EUR	08:00:09	0	1,872
GMO INTERNET INC.	JP3152750000	925295	IQ3	FV	EUR	08:03:48	0	10,915
GS YUASA CORP.	JP3385820000	A0B9FC	G9Y	FV	EUR	08:03:48	0	3,696
HAKUHODO DY HLDGS INC.	JP3766550002	A0DP4E	HDU	FV	EUR	08:00:09	0	9,772
HIKARI TSUSHIN INC.	JP3783420007	899393	HIK	FV	EUR	08:00:09	0	66,585
HINO MOTORS LTD	JP3792600003	853852	HMO	FV	EUR	08:03:48	0	8,799
HITACHI CONSTR.MACH.	JP3787000003	869254	HCM	FV	EUR	08:03:47	0	13,250
HITACHI LTD	JP3788600009	853219	HIA1	FV	EUR	08:03:49	0	3,805
HITACHI ZOSEN CORP.	JP3789000001	858468	HZS	FV	EUR	08:00:09	0	4,077
HOKUETSU KISHU PAPER CO.	JP3841800000	875974	HPE	FV	EUR	08:00:09	0	5,127
HONDA MOTOR	JP3854600008	853226	HDM	FV	EUR	08:00:09	0	22,820
IHI CORP.	JP3134800006	854347	IWJ	FV	EUR	08:00:09	0	1,657
INPEX CORP.	JP3294460005	A0JD4G	I8U	FV	EUR	08:00:09	0	6,322
ISETAN MITSUKOSHI HLDGS	JP3894900004	A0NFRG	4HP	FV	EUR	08:03:47	0	9,727
ISUZU MOTORS LTD	JP3137200006	858329	ISU	FV	EUR	08:03:48	0	8,446
ITOCHU CORP.	JP3143600009	855471	IOC	FV	EUR	08:00:09	0	10,708
ITOCHU TECHNO-SOLUT.CORP.	JP3143900003	931102	IO4	FV	EUR	08:03:48	0	15,805
J.FRONT RETAILING	JP3386380004	A0MYXR	JFM	FV	EUR	08:00:09	0	11,007
JAFCO	JP3389900006	887715	JAF	FV	EUR	08:00:09	0	25,837
JAPAN STEEL WKS LTD	JP3721400004	858684	J9R	FV	EUR	08:03:48	0	2,671
JAPAN TOBACCO	JP3726800000	893151	JAT	FV	EUR	08:00:09	0	36,846
JFE HOLDINGS INC.	JP3386030005	724564	JFR	FV	EUR	08:00:09	0	11,490
JGC CORP.	JP3667600005	859157	VJC	FV	EUR	08:00:09	0	13,110
JTEKT CORP.	JP3292200007	859112	6JK	FV	EUR	08:00:09	0	10,633
JX HOLDINGS INC.	JP3386450005	A1CS9H	JHJ	FV	EUR	08:03:48	0	3,286
KAJIMA CORP.	JP3210200006	857003	KAJ	FV	EUR	08:00:09	0	5,418
KANSAI EL. PWR	JP3228600007	853264	KPO	FV	EUR	08:00:09	0	7,654
KAO CORP.	JP3205800000	857031	KAO	FV	EUR	08:03:47	0	44,700
KAWASAKI HEAVY IND.	JP3224200000	858920	KHE	FV	EUR	08:00:09	0	2,343
KAWASAKI KISEN	JP3223800008	862868	KLI1	FV	EUR	08:00:09	0	1,688
KDDI CORP.	JP3496400007	887603	DIP	FV	EUR	08:00:09	0	23,610
KEIO CORP.	JP3277800003	863378	K22	FV	EUR	08:00:09	0	7,668
KEISEI EL. RWY	JP3278600006	867002	KEI	FV	EUR	08:00:09	0	12,042

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KEYENCE CORP.	JP3236200006	874827	KEE	FV	EUR	08:00:09	0	480,634
KIKKOMAN CORP.	JP3240400006	856983	KIK	FV	EUR	08:00:09	0	28,402
KIRIN HOLDINGS CO. LTD.	JP3258000003	853682	KIR	FV	EUR	08:00:09	0	12,224
KOBE STEEL	JP3289800009	858737	KST	FV	EUR	08:03:48	0	0,742
KOMATSU LTD	JP3304200003	854658	KOM1	FV	EUR	08:03:47	0	13,970
KONAMI HOLDINGS	JP3300200007	870269	KOA	FV	EUR	08:00:09	0	26,311
KONICA MINOLTA INC.	JP3300600008	857929	KPI1	FV	EUR	08:00:09	0	7,033
KUBOTA CORP.	JP3266400005	857751	KUO1	FV	EUR	08:00:09	0	11,187
KURARAY CO. LTD Y 50	JP3269600007	858272	KUY	FV	EUR	08:00:09	0	10,219
KURITA WATER IND.	JP3270000007	851119	KWI	FV	EUR	08:00:09	0	20,074
KYOCERA CORP.	JP3249600002	860614	KYR	FV	EUR	08:03:48	0	36,645
KYOWA HAKKO KIRIN CO.LTD.	JP3256000005	858523	KY4	FV	EUR	08:03:48	0	13,494
LOOK INC.	JP3981000007	867225	LOO	FV	EUR	08:03:48	0	1,154
MARUBENI CORP.	JP3877600001	860414	MARA	FV	EUR	08:00:09	0	4,361
MARUI GROUP CO. LTD.	JP3870400003	855670	MUI	FV	EUR	08:00:09	0	12,278
MATSUI SECURITIES CO. LTD	JP3863800003	694425	MTW	FV	EUR	08:03:48	0	7,133
MAZDA MOTOR CORP	JP3868400007	854131	MZA	FV	EUR	08:03:48	0	12,030
MCDONALD S HLDG CO.J.	JP3750500005	693608	MJ8	FV	EUR	08:00:09	0	20,900
MEIDENSHA CORP.	JP3919800007	864751	MW7	FV	EUR	08:00:09	0	3,870
MEIJI HOLDINGS CO.LTD	JP3918000005	A0RL1S	3M0	FV	EUR	08:03:48	0	70,706
MIMASU SEMICON.IND.	JP3907200004	890182	MU2	FV	EUR	08:03:48	0	7,807
MINEBEA CO. LTD	JP3906000009	851838	MEA	FV	EUR	08:00:09	0	6,393
MITSUBISHI CHEM. HLDGS	JP3897700005	A0F6CH	M3C	FV	EUR	08:03:48	0	4,360
MITSUBISHI CORP.	JP3898400001	857124	MBI	FV	EUR	08:03:48	0	14,209
MITSUBISHI EL. CORP.	JP3902400005	856532	MIE1	FV	EUR	08:03:48	0	8,681
MITSUBISHI EST.	JP3899600005	853684	MES	FV	EUR	08:03:48	0	16,082
MITSUBISHI HEAVY	JP3900000005	853314	MIH	FV	EUR	08:03:48	0	2,979
MITSUBISHI LOGISTICS	JP3902000003	869425	MIB	FV	EUR	08:03:49	0	11,029
MITSUBISHI MAT.	JP3903000002	857634	MUJ	FV	EUR	08:00:09	0	2,416
MITSUBISHI MOTORS	JP3899800001	876551	MMO	FV	EUR	08:00:09	0	6,325
MITSUBISHI PAPER M.	JP3901200000	859183	MPX	FV	EUR	08:00:09	0	0,645
MITSUBISHI UFJ ADR 1	US6068221042	A0HF5M	MFZA	FV	EUR	08:03:48	0	4,053
MITSUBISHI UFJ FINL GRP	JP3902900004	657892	MFZ	FV	EUR	08:03:48	0	3,905
MITSUMI + CO.	JP3893600001	853656	MTS1	FV	EUR	08:00:09	0	10,031

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MITSUI CHEMICALS	JP3888300005	858586	MSI	FV	EUR	08:00:09	0	2,822
MITSUI ENG. SHIPB.	JP3891600003	858575	MU1	FV	EUR	08:00:09	0	1,279
MITSUI FUDOSAN LTD	JP3893200000	858019	MFU	FV	EUR	08:03:47	0	20,565
MITSUI MNG SMELTG	JP3888400003	860971	MMG	FV	EUR	08:00:09	0	1,380
MITSUI OSK LINES	JP3362700001	862503	MILA	FV	EUR	08:03:48	0	1,727
MITSUMI EL.	JP3904400003	857542	MITA	FV	EUR	08:00:09	0	3,846
MIZUHO FINL GROUP	JP3885780001	200455	MZ8	FV	EUR	08:03:48	0	1,227
MS+AD INSUR.GRP HLDGS INC	JP3890310000	A0NFRH	59M	FV	EUR	08:03:48	0	23,530
MURATA MFG	JP3914400001	853657	MUR1	FV	EUR	08:00:09	0	101,500
NEC CORP.	JP3733000008	853675	NEC1	FV	EUR	08:03:48	0	2,145
NET ONE SYSTEMS	JP3758200004	903309	NOX	FV	EUR	08:00:09	0	4,366
NGK INSULATORS	JP3695200000	862417	NGI	FV	EUR	08:00:09	0	15,056
NGK SPARK PLUG	JP3738600000	863460	NGK	FV	EUR	08:00:09	0	15,591
NH FOODS LTD.	JP3743000006	853946	NI6	FV	EUR	08:00:09	0	19,089
NICHIREI CORP.	JP3665200006	856386	NI3	FV	EUR	08:00:09	0	7,076
NIKON CORP.	JP3657400002	853326	NKN	FV	EUR	08:03:48	0	13,073
NIPPON CARBON	JP3690400001	862853	NPV	FV	EUR	08:00:09	0	1,697
NIPPON EL. GLASS	JP3733400000	866059	NPG	FV	EUR	08:03:48	0	4,280
NIPPON EXPRESS CO.	JP3729400006	857297	NEX	FV	EUR	08:00:09	0	3,826
NIPPON KAYAKU	JP3694400007	858047	NP7	FV	EUR	08:00:09	0	8,663
NIPPON LIGHT MET. HLDGS	JP3700200003	A1J41T	N9L	FV	EUR	08:00:09	0	1,417
NIPPON PAPER INDS CO.LTD	JP3721600009	859267	9NI	FV	EUR	08:00:09	0	15,642
NIPPON SHEET GLASS	JP3686800008	864743	NI9	FV	EUR	08:00:09	0	0,638
NIPPON SODA CO.LTD	JP3726200003	859091	N76	FV	EUR	08:00:09	0	4,118
NIPPON STEEL+SUMITO.METAL	JP3381000003	859164	NPS	FV	EUR	08:03:48	0	16,317
NIPPON SUISAN	JP3718800000	854348	71N	FV	EUR	08:00:09	0	4,523
NIPPON TEL. TEL.	JP3735400008	873029	NTT	FV	EUR	08:00:09	0	37,800
NIPPON TEL.+TEL.ADR	US6546241059	893732	NLV	FV	EUR	08:06:18	0	38,145
NIPPON TELEVISION HLDG.INC	JP3732200005	855278	NP9	FV	EUR	08:03:48	0	14,260
NIPPON YUSEN	JP3753000003	859849	NYKA	FV	EUR	08:00:09	0	1,628
NISSAN CHEM.	JP3670800006	859269	NSC	FV	EUR	08:00:09	0	22,403
NISSAN MOTOR	JP3672400003	853686	NISA	FV	EUR	08:03:48	0	7,500
NISSHIN SEI.	JP3676800000	859590	NFR	FV	EUR	08:00:09	0	13,944
NISSHIN STEEL CO. LTD.	JP3676200003	A1J5CM	4NI	FV	EUR	08:03:47	0	10,110

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NISSHINBO HOLDINGS INC.	JP3678000005	853942	NBO	FV	EUR	08:00:09	0	8,838
NISSIN FOODS HLDGS CO.LTD	JP3675600005	858470	NF2	FV	EUR	08:00:09	0	41,270
NITTO BOSEKI	JP3684400009	863674	NB5	FV	EUR	08:00:09	0	2,733
NITTO DENKO	JP3684000007	862930	ND5	FV	EUR	08:03:48	0	46,821
NOF CORP.	JP3753400005	857221	NOF	FV	EUR	08:03:48	0	6,103
NOMURA HLDGS	JP3762600009	857054	NSE	FV	EUR	08:03:48	0	3,586
NSK LTD.	JP3720800006	853685	NSK	FV	EUR	08:00:09	0	7,319
NTN CORP.	JP3165600002	854088	NTN	FV	EUR	08:03:48	0	2,520
NTT DOCOMO INC.	JP3165650007	916541	MCN	FV	EUR	08:03:48	0	19,769
NTT URBAN DEVELOPMENT	JP3165690003	A0DJ9J	NY5	FV	EUR	08:03:48	0	8,426
OBAYASHI CORP.	JP3190000004	858426	OBA	FV	EUR	08:03:48	0	8,366
ODAKYU EL. RWY	JP3196000008	864706	V8H	FV	EUR	08:03:48	0	9,326
OJI HOLDINGS CORP.	JP3174410005	859846	OJI	FV	EUR	08:00:09	0	3,395
OKASAN SECS GROUP INC.	JP3190800007	871213	OKN	FV	EUR	08:03:48	0	4,224
OKI EL. IND.	JP3194000000	857207	OKI	FV	EUR	08:00:09	0	1,157
OKUMA CORP.	JP3172100004	858980	OKU	FV	EUR	08:03:48	0	5,966
OLYMPUS CORP.	JP3201200007	856840	OLY1	FV	EUR	08:00:09	0	32,658
ORIENT CORP.	JP3199000005	864642	OIT	FV	EUR	08:00:09	0	1,701
OSAKA GAS CO. LTD	JP3180400008	858464	OSA	FV	EUR	08:00:09	0	3,249
OTSUKA HOLDINGS CO.LTD.	JP3188220002	A1C9KC	OS1	FV	EUR	08:03:48	0	31,270
PAC. MET. CO. LTD	JP3448000004	859172	PYV	FV	EUR	08:03:48	0	2,451
PANASONIC CORP.	JP3866800000	853666	MAT1	FV	EUR	08:03:48	0	7,131
PENTA-OCEAN CONSTR.	JP3309000002	860475	PO6	FV	EUR	15:00:41	700	7,219
PIONEER CORP.	JP3780200006	857040	PIO	FV	EUR	08:00:09	0	3,566
RAKUTEN INC.	JP3967200001	927128	RAK	FV	EUR	08:00:09	0	2,366
RENASAS ELECTRONICS CORP.	JP3164720009	812960	NEN	FV	EUR	08:00:09	0	8,385
RESONA HOLDINGS INC.	JP3500610005	766461	DW1	FV	EUR	08:03:48	0	5,390
RICOH CO. LTD	JP3973400009	854279	RIC1	FV	EUR	08:03:48	0	2,970
ROHM CO. LTD	JP3982800009	869082	ROM	FV	EUR	08:00:09	0	8,667
SANKYO CO. LTD 6417	JP3326410002	887064	SOK	FV	EUR	08:03:48	0	35,420
SANRIO CO. LTD	JP3343200006	866933	SJ8	FV	EUR	08:03:48	0	32,455
SAPPORO HOLDINGS	JP3320800000	851177	SBW	FV	EUR	08:03:48	0	16,345
SCREEN HOLDINGS CO. LTD.	JP3494600004	859619	DAO	FV	EUR	08:00:09	0	4,345
						08:00:09	0	6,736

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SCSK CORP.	JP3400400002	880446	QSU	FV	EUR	08:00:09	0	35,042
SECOM CO. LTD	JP3421800008	863529	XSC	FV	EUR	08:00:09	0	64,206
SEGA SAMMY HOLDINGS INC.	JP3419050004	A0B799	RYU	FV	EUR	08:03:48	0	9,308
SEKISUI HOUSE	JP3420600003	850022	SPH1	FV	EUR	08:00:09	0	14,682
SEVEN + I HLDGS CO. LTD	JP3422950000	A0F7DY	S6M	FV	EUR	08:00:09	0	36,893
SHARP	JP3359600008	855383	SRP	FV	EUR	08:03:48	0	1,011
SHIMANO INC.	JP3358000002	865682	SHM	FV	EUR	08:00:09	0	135,589
SHIMIZU CORP.	JP3358800005	857801	XSZ	FV	EUR	08:00:09	0	7,387
SHIN-ETSU CHEM.	JP3371200001	859118	SEH	FV	EUR	08:03:48	0	44,650
SHINKO EL.IND.LTD	JP3375800004	880115	SKS	FV	EUR	08:00:09	0	4,823
SHINSEI BANK	JP3729000004	853140	LCJ	FV	EUR	08:03:48	0	1,098
SHIONOGI + CO. LTD	JP3347200002	855648	SH0	FV	EUR	08:03:47	0	40,755
SHISEIDO CO. LTD	JP3351600006	854002	SHD	FV	EUR	08:03:48	0	19,215
SHIZUOKA BK LTD	JP3351200005	855233	ZUO	FV	EUR	08:00:09	0	6,067
SHOWA DENKO K.K.	JP3368000000	859554	SWD	FV	EUR	08:00:09	0	0,885
SHOWA SHELL SEKIYU	JP3366800005	858088	XKK	FV	EUR	08:03:48	0	7,438
SKY PERFECT JSAT HLDG.INC	JP3396350005	A0MMJB	SKM	FV	EUR	08:00:09	0	4,943
SOFTBANK GROUP CORP.	JP3436100006	891624	SFT	FV	EUR	08:00:09	0	43,333
SOFTBANK TECHNOLOGY	JP3436150001	924324	SB3	FV	EUR	08:03:48	0	11,175
SOJITZ CORP.	JP3663900003	255124	XEB	FV	EUR	08:00:09	0	1,726
SOMPO JAPAN NIPPONKOA HD.	JP3165000005	A1CTAF	ANK	FV	EUR	08:03:47	0	23,970
SONY CORP.	JP3435000009	853687	SON1	FV	EUR	08:03:48	0	22,695
SONY CORP. ADR/10.N.	US8356993076	853688	SONA	FV	EUR	08:03:48	0	22,550
SONY FINANCIAL HLDG INC.	JP3435350008	A0M06N	3SY	FV	EUR	08:03:48	0	10,674
SUMCO CORP.	JP3322930003	A0HGFA	S3X	FV	EUR	08:03:48	0	5,113
SUMITOMO CHEM.	JP3401400001	853490	SMM	FV	EUR	08:03:48	0	3,696
SUMITOMO CORP.	JP3404600003	860364	SUMA	FV	EUR	08:03:48	0	8,505
SUMITOMO DAINIPPON PHARMA	JP3495000006	858257	DPM	FV	EUR	08:00:09	0	10,061
SUMITOMO EL.IND.	JP3407400005	857716	SMO	FV	EUR	08:03:48	0	9,996
SUMITOMO HEAVY	JP3405400007	859555	SSM1	FV	EUR	08:03:48	0	3,401
SUMITOMO MET.MNG	JP3402600005	859470	S19	FV	EUR	08:03:48	0	8,406
SUMITOMO MITSUI FINL GRP	JP3890350006	778924	XMF	FV	EUR	08:03:48	0	25,395
SUMITOMO MITSUI TR.HLDGS	JP3892100003	529969	MIU	FV	EUR	08:00:09	0	2,477
SUMITOMO OSAKA CEM.	JP3400900001	857803	SU2	FV	EUR	08:03:48	0	3,368



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SUMITOMO RTY DEV.	JP3409000001	855211	RL2	FV	EUR	08:03:48	0	24,475
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	A1WZT4	7SN	FV	EUR	08:03:48	0	38,105
SUZUKI MOTOR	JP3397200001	857310	SUK	FV	EUR	08:00:09	0	22,456
T + D HOLDINGS INC.	JP3539220008	A0B9FA	TZ6	FV	EUR	08:03:49	0	7,817
TAIHEIYO CEMENT	JP3449020001	858354	TIE	FV	EUR	08:03:48	0	1,966
TAISEI CORP.	JP3443600006	857627	TKK1	FV	EUR	08:00:09	0	5,686
TAIYO YUDEN CO. LTD	JP3452000007	863428	TYC1	FV	EUR	08:00:09	0	8,123
TAKARA HLDGS	JP3459600007	864062	TAX	FV	EUR	08:03:48	0	7,159
TAKASHIMAYA	JP3456000003	853496	TKM	FV	EUR	08:00:09	0	6,949
TAKEDA PHARM.CO.LTD.	JP3463000004	853849	TKD	FV	EUR	08:03:48	0	39,310
TDK CORP.	JP3538800008	857032	TDK	FV	EUR	08:00:09	0	45,726
TEIJIN LTD	JP3544000007	855254	TIJ	FV	EUR	08:03:47	0	2,964
TERUMO CORP.	JP3546800008	867003	TUO	FV	EUR	08:00:09	0	31,632
TOBU RAILWAY	JP3597800006	860384	T41	FV	EUR	08:00:09	0	4,396
TOHO CO. LTD	JP3598600009	868112	TOH	FV	EUR	08:00:09	0	22,837
TOHO ZINC	JP3599000001	862871	T62	FV	EUR	08:00:09	0	2,083
TOKAI CARBON	JP3560800009	862859	7TC	FV	EUR	08:00:09	0	1,990
TOKIO MARINE HOLDINGS INC	JP3910660004	542064	MH6	FV	EUR	08:03:47	0	28,200
TOKUYAMA CORP.	JP3625000009	860381	TBT	FV	EUR	08:03:48	0	1,376
TOKYO DOME CORP.	JP3587600002	864535	T97	FV	EUR	08:00:09	0	3,948
TOKYO ELECTR.POW.CO.HLDGS	JP3585800000	854307	TPO	FV	EUR	08:03:48	0	4,756
TOKYO ELECTRON LTD	JP3571400005	865510	TKY	FV	EUR	08:00:09	0	54,200
TOKYO GAS CO. LTD	JP3573000001	855664	TOG	FV	EUR	08:00:09	0	3,906
TOKYO STEEL MFG	JP3579800008	864643	TOK	FV	EUR	08:00:09	0	5,059
TOKYU CONSTRUCTION CO.LTD	JP3567410000	914434	TCW	FV	EUR	08:03:48	0	7,142
TOKYU CORP.	JP3574200006	864105	01T	FV	EUR	08:03:48	0	7,356
TOKYU FUDOSAN HOLDINGS	JP3569200003	A1W44J	T8F	FV	EUR	08:00:09	0	5,924
TOPPAN PRINTG	JP3629000005	857049	TPX	FV	EUR	08:00:09	0	7,290
TORAY IND.	JP3621000003	853974	TOR1	FV	EUR	08:00:09	0	7,267
TOSHIBA CORP.	JP3592200004	853676	TSE1	FV	EUR	08:03:48	0	1,609
TOSHIBA TEC CORP.	JP3594000006	857990	TECA	FV	EUR	08:00:09	0	3,369
TOSOH CORP.	JP3595200001	859557	TOS	FV	EUR	08:00:09	0	3,545
TOTO LTD	JP3596200000	857955	TO4	FV	EUR	08:00:09	0	26,766
TOYO SEIKAN GRP HLDGS LTD	JP3613400005	860369	TQN	FV	EUR	08:00:09	0	15,868



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TOYOBO CO.	JP3619800000	860856	TO7	FV	EUR	08:00:09	0	1,362
TOYOTA MOTOR CORP.	JP3633400001	853510	TOM	FV	EUR	08:03:48	0	43,279
TOYOTA TSUSHO	JP3635000007	866920	9TO	FV	EUR	08:00:09	0	19,191
TREND MICRO INC.	JP3637300009	915793	TMI	FV	EUR	08:00:09	0	30,706
UBE IND. LTD	JP3158800007	859490	UBE	FV	EUR	08:00:09	0	1,482
UNIDEN HOLDINGS CORP.	JP3952000002	878609	UMZ	FV	EUR	08:03:48	0	0,953
UNITIKA LTD	JP3951200009	862874	UTN	FV	EUR	08:00:09	0	0,431
UNY GROUP HOLDINGS CO.LTD	JP3949600005	863762	UNY	FV	EUR	08:00:09	0	6,193
WEST JAPAN RWY	JP3659000008	903186	WEJ	FV	EUR	08:00:09	0	52,180
YAHOO JAPAN CORP.	JP3933800009	916008	YOJ	FV	EUR	08:03:48	0	3,644
YAMAHA CORP.	JP3942600002	855314	YHA	FV	EUR	08:00:09	0	26,603
YAMAHA MOTOR	JP3942800008	857690	YMA	FV	EUR	08:00:09	0	13,761
YAMATO HLDGS CO.LTD.	JP3940000007	864712	YTT	FV	EUR	08:00:09	0	16,971
YASKAWA EL. CORP.	JP3932000007	857658	YEC	FV	EUR	08:03:48	0	9,711
YOKOGAWA EL.	JP3955000009	856912	YKE	FV	EUR	08:03:49	0	8,648
YOKOHAMA RUBBER	JP3955800002	858091	YRB	FV	EUR	08:00:09	0	13,691
<b>JERSEY</b>								
DELPHI AUTOMOTIVE DL -,01	JE00B783TY65	A1JPLB	D7A	FV	EUR	08:03:49	0	62,417
						21:00:39	0	62,682
EXPERIAN PLC DL -,10	GB00B19NLV48	A0KDZM	J2B	FV	EUR	08:00:09	0	15,656
GLENCORE PLC DL -,01	JE00B4T3BW64	A1JAGV	8GC	FV	EUR	08:00:09	0	1,848
						14:01:01	16600	1,760
HENDERSON GRP PLC LS-,125	JE00B3CM9527	A0Q9SW	HDJ0	FV	EUR	08:00:09	0	3,232
HIGHLAND GOLD MNG LS-,001	GB0032360173	172963	HGM	FV	EUR	08:00:09	0	0,872
LYDIAN INTL LTD	JE00B29LFF73	A0NBBU	3HC	FV	EUR	08:03:49	0	0,184
						21:00:48	0	0,184
PETROFAC LTD DL-,02	GB00B0H2K534	A0HF9Y	P2F	FV	EUR	08:03:48	0	11,045
POLYMETAL INTL PLC	JE00B6T5S470	A1JLWT	PM6	FV	EUR	08:03:48	0	8,217
RANDGOLD RES.DL-,05 ADR	US7523443098	725199	RGRA	FV	EUR	08:03:49	0	77,450
						21:00:39	0	78,810
RANDGOLD RESOURCES DL-,05	GB00B01C3S32	A0B5ZS	RGR1	FV	EUR	08:03:48	0	79,350
SHIRE PLC LS-,05	JE00B2QKY057	A0MMAG	S7E	FV	EUR	08:03:48	0	51,565
UNITED CO.RUSAL DL -,01	JE00B5BCW814	A0YH7R	R6L	FV	EUR	08:00:09	0	0,308
WEST CHINA CEMENT LS-,002	JE00B3MW7P88	A1CVXV	WFG1	FV	EUR	08:00:09	0	0,183
WIZZ AIR HLDGS LS -,0001	JE00BN574F90	A14NPS	WI2	FV	EUR	08:03:48	0	23,530
WOLSELEY PLC LS-108030303	JE00BFNWV485	A1W7PR	24W2	FV	EUR	08:03:47	0	50,270

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WPP PLC LS-,10	JE00B8KF9B49	A1J2BZ	OWP	FV	EUR	08:00:09	0	20,450
<b>KAIMANINSELN</b>								
ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	AHLA	FV	EUR	08:03:48 21:00:39	0 0	69,420 68,200
ANTA SPORTS PROD. HD-,10	KYG040111059	A0MVDZ	AS7	FV	EUR	08:03:48	0	2,003
ASIA CEMENT CH.HO. HD-,01	KYG0539C1069	A0QZUD	4OJ	FV	EUR	08:03:48	0	0,180
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	A0YBTY	6AH	FV	EUR	08:03:48	0	0,273
BAIDU INC.A ADR DL-,00005	US0567521085	A0F5DE	B1C	FV	EUR	08:03:49 21:00:31	0 0	165,530 160,970
BAWANG INTER.REG S HD-,10	KYG090381032	A0RPSX	6BK	FV	EUR	08:03:48	0	0,054
BEIGENE LTD SP.ADR	US07725L1026	A1437N	49BA	FV	EUR	08:06:19 21:00:39	0 0	25,935 25,895
BELLE INTL HLDGS HD-,01	KYG097021045	A0MRMP	EF9	FV	EUR	08:03:48	0	0,495
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068	A0YA4J	C44	FV	EUR	08:00:09	0	0,268
CHIN.RES.LA. HD-,10	KYG2108Y1052	903621	CHZ	FV	EUR	08:00:09	0	2,219
CHINA HIGH-SPEED DL-,01	KYG2112D1051	A0MUT4	BGR	FV	EUR	08:03:48	0	0,724
CHINA MENG.D.REG S HD-,10	KYG210961051	A0B5T9	EZQ	FV	EUR	08:00:09	0	1,373
CHINA RARE EARTH HD-,10	KYG210891001	590363	RAE	FV	EUR	08:03:48	0	0,062
CHINA ST.CONSTR.INTL CON.	KYG216771363	A0QZ93	C4S1	FV	EUR	08:03:48	0	1,297
CHINA VAN.T.M.REGS HD-,10	KYG211321081	A0YAQ6	CV8S	FV	EUR	08:03:48	0	0,033
CHINASOFT INTL LTD HD-,05	KYG2110A1114	A1W2NH	CI4A	FV	EUR	08:03:48	0	0,319
CK HUTCHISON HLDGS	KYG217651051	A14QAZ	2CK	FV	EUR	08:00:09	0	11,310
CN ZENITH CHEM.GR. HD-,10	KYG215A11370	A1JB6P	XL9A	FV	EUR	08:03:48	0	0,029
COMBA TELECOM HD-,10	KYG229721140	A1C04L	COA1	FV	EUR	08:03:48	0	0,155
COOLPAD GROUP LTD HD-,01	KYG2418K1004	A1XB0L	CH8	FV	EUR	08:03:48	0	0,154
CTRIP.COM INT. SPO.ADR1/8	US22943F1003	A0BK6U	CLV	FV	EUR	08:03:49 21:00:39	0 0	39,029 38,331
DAPHNE INTL HLDGS HD -,10	KYG2830J1031	A0Q8Q2	PSX	FV	EUR	08:03:48	0	0,116
ECOGREEN INTL GRP HD-,10	KYG2920K1013	A14PHE	EJF	FV	EUR	08:00:09	0	0,195
ELONG INC. ADR/2	US2901382059	A0DK2K	FNE	FV	EUR	08:03:49 21:00:39	0 0	15,490 15,490
EVERGRANDE REAL EST.GRP	KYG3225A1031	A0Q7P8	EV1	FV	EUR	08:03:48	0	0,652
FANTASIA H.G.C.REGS HD-10	KYG3311L1041	A0YDC6	FT7	FV	EUR	08:03:48	0	0,108
FIH MOBILE LTD DL-,04	KYG3472Y1017	A1W1L7	FW3	FV	EUR	08:00:09	0	0,381
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	A0M61Y	3GY	FV	EUR	08:03:48	0	0,146
GEELY AUTO. HLDGS HD-,02	KYG3777B1032	A0CACX	GRU	FV	EUR	08:03:48	0	0,426

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HENGAN INTL GRP HD-,10	KYG4402L1510	A0YJE8	HGNC	FV	EUR	08:03:47	0	7,533
HENGDELI HLDG.SUB.HD-,005	KYG450481083	A0YDBS	XYUA	FV	EUR	08:03:48	0	0,078
HERBALIFE LTD. DL -,002	KYG4412G1010	A0DNX7	HOO	FV	EUR	08:03:49	0	53,059
						21:00:39	0	53,971
HONGHUA GROUP LTD HD-,10	KYG4584R1092	A0NFGQ	4HB	FV	EUR	08:03:48	0	0,047
HOPEWELL HIGHWAY I.HD-,10	KYG459951003	121544	HHI	FV	EUR	08:00:09	0	0,422
JD.COM SP.ADR A1 DL-00002	US47215P1066	A112ST	013A	FV	EUR	08:06:18	0	23,415
						21:00:31	0	23,340
KINGB.LAMINATES H. HD-,10	KYG5257K1076	A0LENM	KLN	FV	EUR	08:03:48	0	0,397
KONGZHONG SP.ADR/40	US50047P1049	A0B6SL	HOA	FV	EUR	08:03:49	0	6,348
LANSEN PHARMAC.HLD.DL-,01	KYG5380M1033	A1CX37	1LP	FV	EUR	08:00:09	0	0,231
LEE+MAN PAPER MAN.HD-,025	KYG5427W1309	A0YH2V	LMP	FV	EUR	08:03:48	0	0,594
LONKING HOLDINGS LTD. NEW	KYG5636C1078	A0Q9YC	C9IB	FV	EUR	08:03:48	0	0,147
LUEN THAI HLDGS DL-,01	KYG5697P1046	A0B6VH	LTJ	FV	EUR	08:03:48	0	0,142
MELCO CROWN ENTMT LTD.ADR	US5854641009	A0LF1J	MAS	FV	EUR	08:03:49	0	14,075
						21:00:39	0	13,805
MGM CHINA HLDGS LTD HD 1	KYG607441022	A1JA42	M04	FV	EUR	08:00:09	0	1,293
MODERN BEA.SAL.HOLD.HD-10	KYG618101003	A0JC7N	M3L	FV	EUR	08:03:48	0	0,051
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40	1MOA	FV	EUR	08:06:18	0	10,565
						21:00:39	0	10,300
NAGACORP. LTD HD -,0125	KYG6382M1096	A0LB2X	N9J	FV	EUR	08:00:09	0	0,591
NETEASE INC. ADR/100	US64110W1027	501822	NEH	FV	EUR	08:03:49	0	124,152
O LUXE HOLDINGS HD-,10	KYG5727R1048	A14SYX	MVF1	FV	EUR	08:00:09	0	0,032
O2MICRO I.ADR DL-00002/50	US67107W1009	A0HMU1	OMXA	FV	EUR	08:06:19	0	1,386
						21:00:39	0	1,395
O-NET TEC.(GRP)REGS HD-01	KYG6771C1006	A1CXC1	ONC	FV	EUR	08:03:48	0	0,270
PACIFIC TEXTIL.HD HK-,001	KYG686121032	A0MRJK	WHE	FV	EUR	08:03:48	0	1,208
PHOENIX SATELL.TV HD-,10	KYG706451096	939382	PXQ	FV	EUR	08:03:48	0	0,199
PICO FAR EAST HLD.SUBDIV.	KYG7082H1276	A0JEEL	PJFB	FV	EUR	08:03:48	0	0,231
POWERLONG RL EST.H.HD-,01	KYG720051047	A0YBL8	PW5	FV	EUR	08:03:48	0	0,180
SANDS CHINA REG.S DL -,01	KYG7800X1079	A0YFEW	599A	FV	EUR	08:00:09	0	3,384
SANY HEAVY EQP.HL.CO.REGS	KYG781631059	A0YEQ6	YXS	FV	EUR	08:03:48	0	0,186
SEMICONDUCTOR MAN.INTL	KYG8020E1017	A0B89T	MKN	FV	EUR	08:03:48	0	0,080
SHENGLI O.+G.H.REGS HD-10	KYG811661035	A0YGKV	GSG	FV	EUR	08:00:09	0	0,037
SHIMAO PPTY HLDGS HD-,10	KYG810431042	A0J3E1	QHI	FV	EUR	08:03:48	0	1,257
SHUI ON LAND LTD DL-0025	KYG811511131	A0J3NL	OL5	FV	EUR	08:00:09	0	0,232

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SINA CORP. DL-,133	KYG814771047	929917	YIN	FV	EUR	08:03:48	0	42,075
SOLOMON SYSTECH INTL	KYG826051099	A0B93J	RZF	FV	EUR	08:00:09	0	0,043
TCL CMNCT TECHNOL.H.CON.S.	KYG870161463	A1C4L8	UGD2	FV	EUR	08:00:09	0	0,581
THE9 LTD.ADR/1 DL-,01	US88337K1043	A0DNY7	FZKA	FV	EUR	08:06:18	0	2,066
						21:00:39	0	2,054
TINGYI (CAYMAN ISL.) HLDG	KYG8878S1030	899106	TYG	FV	EUR	08:03:48	0	0,974
TOM GROUP LTD. HD-,10	KYG891101035	935147	TQC	FV	EUR	08:00:09	0	0,216
TONGDA GROUP HLDGS HD-,01	KYG8917X1218	787139	TJC	FV	EUR	08:03:48	0	0,171
TOWNGAS CHINA CO. HD-,10	KYG8972T1067	A0MVK9	PGJ	FV	EUR	08:03:48	0	0,454
TRINA SOLAR ADR/50 DL-01	US89628E1047	A0LF3P	TR3	FV	EUR	08:03:49	0	8,636
						21:00:39	0	8,598
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036	A1JVJQ	1VPA	FV	EUR	08:06:18	0	11,395
						21:00:39	0	11,350
WANT WANT CH.HLDGS DL-,02	KYG9431R1039	A0NFF4	4HQ	FV	EUR	08:03:48	0	0,650
WEIBO SP.ADR A 1 DL-00025	US9485961018	A110V7	2WBA	FV	EUR	08:06:19	0	15,970
						21:00:39	0	15,910
WIN HANVERKY HLDGS HD-,10	KYG9716W1087	A0KE00	N2R	FV	EUR	08:03:48	0	0,153
WYNN MACAU LTD	KYG981491007	A0YA9J	8WY	FV	EUR	08:03:48	0	1,306
XUEDA EDUCATION SP.ADR/2	US98418W1099	A1C735	EXU	FV	EUR	08:03:49	0	4,792
						21:00:39	0	4,792
YINGLI GREEN ADR/1 DL-,01	US98584B2025	A2ACH0	YG12	FV	EUR	08:03:49	0	4,105
						21:00:39	0	4,107
YUE DA MNG HLD.NEW HD-,10	KYG9877P1321	A0NA87	YDAB	FV	EUR	08:00:09	0	0,042
<b>KASACHSTAN</b>								
JSC HALYK BK GDRS/40 KT15	US46627J3023	A0LF36	H4L1	FV	EUR	08:03:48	0	3,760
						21:00:39	0	3,760
KAZKOMMBK GDRSREGS OCT06	US48666E6086	A0LC4G	KKBB	FV	EUR	08:00:09	0	1,104
KAZMUNAIGAS GDRS KT 250	US48666V2043	A0LBTS	Q9H1	FV	EUR	08:03:48	0	6,247
KCELL JSC GDR REG S	US48668G2057	A1J8CR	KC1A	FV	EUR	08:00:09	0	3,183
						21:00:39	0	3,152
<b>LIBERIA</b>								
ROYAL CARIB.CRUISES DL-01	LR0008862868	886286	RC8	FV	EUR	08:03:49	0	72,237
						21:00:39	0	70,868
<b>LUXEMBURG</b>								
3W POWER S.A. EO -,01	LU1072910919	A114Z9	3W9K	FV	EUR	08:00:09	0	0,400
APERAM S.A.	LU0569974404	A1H5UL	7AA	FV	EUR	08:03:48	0	32,705
ARCELORMITTAL S.A. NOUV.	LU0323134006	A0M6U2	ARRB	FV	EUR	08:03:48	0	4,086
BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	BMSA	FV	EUR	08:03:49	0	23,180
						17:01:20	0	23,653

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EUROFINS SCIEN.INH.EO 0,1	FR0000038259	910251	ESF	FV	EUR	08:03:48	0	321,250
KERNEL HLDG S.A.	LU0327357389	A0M7QF	0KE	FV	EUR	08:00:09	0	12,927
L'OCCITANE INTERNATIONAL	LU0501835309	A1CXL1	COC	FV	EUR	08:03:48	0	1,573
RTL GROUP	LU0061462528	861149	RRTL	FV	EUR	08:00:09	0	73,763
						17:01:11	0	72,540
SAF HOLLAND S.A. EO-,01	LU0307018795	A0MU70	SFQ	FV	EUR	08:03:48	0	10,539
						17:01:20	0	10,207
SAMSONITE INTL SA	LU0633102719	A1JJ4U	1SO	FV	EUR	08:03:48	0	2,952
SENVION S.A. EUR -,01	LU1377527517	A2AFKW	SEN	FV	EUR	08:03:49	0	15,819
SES S.A. FDR A	LU0088087324	914993	SES	FV	EUR	08:00:09	0	25,630
SUBSEA 7 S.A. DL 2	LU0075646355	889539	SOC	FV	EUR	08:00:09	0	6,328
						21:00:39	0	6,328
TENARIS S.A. NA DL 1	LU0156801721	164557	TW11	FV	EUR	08:00:09	0	10,686
TERNIUM S.A. ADR/10 O.N.	US8808901081	A0ESPU	T5Z	FV	EUR	08:03:49	0	15,699
						21:00:39	0	15,699
<b>MAROKKO</b>								
MAROC TELECOM INH. DH 6	MA0000011488	A0J3AH	MSPA	FV	EUR	08:00:09	0	10,790
<b>MAURITIUS</b>								
GOLDEN AGRI-RES DL-,025	MU0117U00026	A0NC6L	4G3A	FV	EUR	08:03:48	0	0,269
<b>MEXIKO</b>								
ALFA S.A.B. DE C.V. A	MXP000511016	896720	G4L	FV	EUR	08:00:09	0	1,691
ALPEK S.A.B. DE C.V.	MX01AL0C0004	A1JXQ2	27A	FV	EUR	08:03:47	0	1,372
ALSEA S.A. DE C.V.	MXP001391012	A0JL36	4FU	FV	EUR	08:03:49	0	3,325
AMERICA MOVIL A ADR/20	US02364W2044	603116	MV9A	FV	EUR	08:06:18	0	13,665
						21:00:39	0	13,605
AMERICA MOVIL L	MXP001691213	627186	MV9	FV	EUR	08:00:09	0	0,680
AMERICA MOVIL L ADR/20	US02364W1053	603115	MV9L	FV	EUR	08:06:18	0	13,760
						21:00:39	0	13,465
ARCA CONTINENT.SAB DE CV	MX01AC100006	A1JBMK	AJZ	FV	EUR	08:03:48	0	6,025
B.MEXICANA DE VAL.CL.A ON	MX01BM1B0000	A0Q4ME	BC51	FV	EUR	08:03:47	0	1,501
CEMEX SAB.CPO SP.ADR/10	US1512908898	925905	CEXA	FV	EUR	08:03:49	0	6,285
						21:00:39	0	6,198
CEMEX.CPO(2SHS A+1SHS B)	MXP225611567	912286	CEXB	FV	EUR	08:03:49	0	0,625
COCA-COLA FEMSA L	MXP2861W1067	769099	CFS1	FV	EUR	08:03:47	0	7,256
DESARROLLADORA HOMEX S.A.	MX01HO000007	A0B6U4	EZH1	FV	EUR	08:03:49	0	0,219
EL PUERTO LIVER.N.-VTG.C1	MXP369181377	A1CVRA	PLV1	FV	EUR	08:03:47	0	10,160
EMPRESAS ICA S.A.B.ADR/4	US2924482068	A0HNDB	ICS1	FV	EUR	08:03:49	0	0,880
FOM.ECO.MEX.S.D.CV ADR/10	US3444191064	915671	FOMA	FV	EUR	08:06:18	0	84,940

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GENOMMA LAB INT. FIN. B	MX01LA010006	A0Q4TC	GEKA	FV	EUR	08:03:47	0	0,633
ENTERA S.A.B. MN 2,865	MX01GE0E0004	A1XBQQ	4FWA	FV	EUR	08:03:47	0	1,723
GR.AERO.D.CEN.NOR.B ADR/8	US4005011022	A0LFFER	G7A	FV	EUR	08:03:49	0	39,785
GR.FIN.SANTANDER MEXICO B	MXP690491412	A1C4R3	9FS	FV	EUR	08:03:48	0	1,519
GRUMA SAB DE CV B	MXP4948K1056	915731	3G3B	FV	EUR	08:03:47	0	13,865
GRUP.FINANCIERO INBURSA 0	MXP370641013	900573	4FY	FV	EUR	08:03:49	0	1,761
GRUPO AEROP.DEL PAC.SAB B	MX01GA000004	A0JDXN	G9N1	FV	EUR	08:03:49	0	7,672
GRUPO AEROPORTU. B ADR/10	US40051E2028	579253	AEDA	FV	EUR	08:03:49	0	128,480
GRUPO AEROPORTU. SUR. B	MXP001661018	165378	AED	FV	EUR	08:03:49	0	12,950
GRUPO BIMBO S.A.B. DE C.V	MXP495211262	904121	4GM	FV	EUR	08:03:49	0	2,542
GRUPO COM.CHEDRAUI B CL.I	MX01CH170002	A1CX7J	2GCB	FV	EUR	08:03:47	0	2,720
GRUPO ELEKTRA SAB DE CV	MX01EL000003	724594	GE7C	FV	EUR	08:00:09	0	17,023
GRUPO FINANCIER.BANORTE O	MXP370711014	907669	4FN	FV	EUR	08:03:49	0	4,869
GRUPO MEXICO B	MXP370841019	580892	4GE	FV	EUR	08:03:49	0	2,072
GRUPO SIM. S.A.B. B ADR/3	US4004911065	893638	GSM	FV	EUR	08:03:49	0	6,918
GRUPO TELEVISA CPO A,L,D	MXP4987V1378	904122	TLV1	FV	EUR	08:03:49	0	4,852
INDS PENOLES S.A.B.DE C.V	MXP554091415	897910	4FO	FV	EUR	08:03:49	0	10,950
INDUSTRIAS CH S.A. B	MXP524131127	A0D8HY	AKQ	FV	EUR	08:00:09	0	3,223
KIMBERLY-CLARK DE MEX. A	MXP606941179	894814	4FX	FV	EUR	08:03:47	0	2,051
MEXICHEM S.A.B. DE C.V.	MX01ME050007	A0MV4S	4FZ	FV	EUR	08:03:49	0	2,112
MINERA FRISCO A-1	MX01MF010000	A1H5LL	MF5	FV	EUR	08:03:48	0	0,495
OHL MEXICO S.A.B. DE C.V.	MX01OH010006	A1C9CW	5OH	FV	EUR	08:00:09	0	1,322
WAL-MART DE MEXICO V	MX01WA000038	A14PRL	4GNB	FV	EUR	08:03:48	0	2,096
<b>NIEDERLANDE</b>								
AALBERTS IND. NV EO-,25	NL0000852564	A0MQ1F	AACA	FV	EUR	08:03:48	0	30,205
ABN AMRO GROUP DR/EO1	NL0011540547	A143G0	AB2	FV	EUR	08:03:48	0	17,650
ACCELL GRP NV CVA EO-,01	NL0009767532	A1JADL	AO1B	FV	EUR	08:00:09	0	18,971
AD PEPPER MEDIA EO 0,05	NL0000238145	940883	APM	FV	EUR	08:03:47	0	1,885
AEGON NV (DEMAT.) EO-12	NL0000303709	A0JL2Y	AEND	FV	EUR	08:03:48	0	4,703
AHOLD, KON. EO-,01	NL0010672325	A1XFZD	AHOF	FV	EUR	08:03:48	0	19,650
AIRBUS GROUP SE	NL0000235190	938914	AIR	FV	EUR	17:01:46	0	19,974
						08:00:09	0	56,732
						17:01:11	0	56,285
AKZO NOBEL EO 2	NL0000009132	914188	AKU	FV	EUR	08:03:48	0	58,182
AMG ADVANC.METAL.GR.EO-02	NL0000888691	A0MWED	ADG	FV	EUR	08:03:48	0	9,067

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AND INTL PUBLISHERSEO0,75	NL0000430106	915080	B1Z	FV	EUR	08:03:48	0	10,065
ARCADIS NV EO-,02	NL0006237562	A0Q163	HIJ2	FV	EUR	08:03:48	0	16,165
ASM INTL N.V. EO-,04	NL0000334118	868730	AVS	FV	EUR	08:00:09	0	39,200
ASML HOLDING EO -,09	NL0010273215	A1J4U4	ASME	FV	EUR	08:03:48	0	88,230
						17:02:00	0	87,751
BE SEMICON.INDSINH.EO-,90	NL0000339760	A0ETYU	BSIB	FV	EUR	08:03:48	0	24,020
CORBION N.V. NAM. EO-,25	NL0010583399	A1W60Y	CSUA	FV	EUR	08:00:09	0	20,832
DELTA LLOYD N.V. EO -,20	NL0009294552	A0YC08	98D	FV	EUR	08:03:48	0	4,039
FERRARI N.V.	NL0011585146	A2ACKK	2FE	FV	EUR	08:03:48	0	36,050
FIAT CHRYSLER AUTOM. 0,01	NL0010877643	A12CBU	2FI	FV	EUR	08:00:09	0	6,777
FLOW TRADERS N.V. EO -,10	NL0011279492	A14V70	8FT	FV	EUR	08:03:48	0	40,810
FUGRO NV CVA NAM. EO-,05	NL0000352565	A0ET3V	F3D	FV	EUR	08:03:48	0	16,259
GEMALTO N.V. EO 1	NL0000400653	A0CA8L	LDV	FV	EUR	08:00:09	0	63,101
						16:22:30	75	60,500
HEINEKEN EO 1,60	NL0000009165	A0CA0G	HNK1	FV	EUR	08:03:48	0	78,249
HEINEKEN HLDG EO 1,60	NL0000008977	A0ETXG	4H5	FV	EUR	08:00:09	0	68,646
ING GROEP NV CVA EO -,24	NL0000303600	881111	INN	FV	EUR	08:03:48	0	10,390
						20:50:24	400	10,140
KON. KPN NV EO-04	NL0000009082	890963	KPN	FV	EUR	08:03:49	0	3,620
KON. VOPAK NV EO -,50	NL0009432491	A1CYGK	VPK5	FV	EUR	08:00:09	0	43,534
KONINKL. PHILIPS EO -,20	NL0000009538	940602	PHI1	FV	EUR	08:03:48	0	23,999
						17:02:00	0	23,838
KONINKLIJKE DSM EO 1,50	NL0000009827	A0JLZ7	DSM2	FV	EUR	08:03:48	0	47,401
MYLAN N.V. EO -,01	NL0011031208	A14NYH	6MY	FV	EUR	08:03:49	0	41,571
						21:00:31	0	40,639
NORD GOLD NV SP.GDR S 1	US65557T2050	A1JQU2	RTSD	FV	EUR	08:00:09	0	2,574
						17:00:28	0	2,574
NXP SEMICONDUCTORS EO-,20	NL0009538784	A1C5WJ	VNX	FV	EUR	08:03:49	0	71,463
						21:00:31	0	71,329
OCI N.V. EO 20	NL0010558797	A1W4QF	OIC	FV	EUR	08:03:48	0	17,445
POSTNL N.V. EO -,08	NL0009739416	A1JJQC	TNTC	FV	EUR	08:03:48	0	3,627
QIAGEN NV EO -,01	NL0000240000	901626	QIA	FV	EUR	08:03:47	0	20,299
						17:01:30	0	20,010
RANDSTAD HLDG NV EO-10	NL0000379121	879309	RSH	FV	EUR	08:00:09	0	46,676
RELX N.V. NAM. EO -,07	NL0006144495	A0M95P	ELVA	FV	EUR	08:03:48	0	15,281
ROYAL DUTCH SHELL A ADR/2	US7802592060	A0ET6Q	R6C1	FV	EUR	08:03:48	0	42,025
						21:00:39	0	41,170
ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	R6C	FV	EUR	08:03:48	0	20,925
						15:16:03	200	20,456



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	R6C3	FV	EUR	17:02:18	0	20,497
SBM OFFSHORE N.V. EO-,25	NL0000360618	A0JLZV	IHCB	FV	EUR	08:03:48	0	21,440
SENSATA TECHNOLOG. EO-,01	NL0009324904	A1CT6V	9ST	FV	EUR	08:00:09	0	10,713
STEINHOFF INT.HLDG.EO-,50	NL0011375019	A14XB9	SNH	FV	EUR	08:03:49	0	33,261
STMICROELECTRONICS	NL0000226223	893438	SGM	FV	EUR	08:03:47	0	5,750
						17:01:11	0	5,750
TNT EXPRESS N.V. EO -,08	NL0009739424	A1JJP8	2TN	FV	EUR	08:03:48	0	4,834
TOMTOM NV NAM. EO-,20	NL0000387058	A0ET88	OEM	FV	EUR	08:03:48	0	7,866
UNILEVER CVA EO -,16	NL0000009355	A0JMZB	UNI3	FV	EUR	08:03:48	0	8,347
WESSANEN NV. NAM. EO 1	NL0000395317	A0J2RH	KWZ2	FV	EUR	08:03:48	0	38,994
						17:02:00	0	39,366
WOLTERS KLUWER NAM. EO-12	NL0000395903	A0J2R1	WOSB	FV	EUR	08:03:48	0	9,419
X 5 RETAIL G.GDR REGS 1/4	US98387E2054	A0LHLX	PJP	FV	EUR	08:03:48	0	34,601
						21:00:39	0	18,250
							0	17,720
<b>NORWEGEN</b>								
AKASTOR ASA	NO0010215684	A0B97B	KY7	FV	EUR	08:00:09	0	0,907
AKER SOLUTIONS ASA NK1,08	NO0010716582	A12A18	1AKA	FV	EUR	08:00:09	0	2,698
ATEA ASA NK 10	NO0004822503	884578	MKL	FV	EUR	08:00:09	0	8,292
DET NORSKE OLJESELK. NK 1	NO0010345853	A0LHC1	ARC	FV	EUR	08:00:09	0	6,122
DNB NOR ASA A NK 10	NO0010031479	939940	NBA	FV	EUR	08:00:09	0	10,073
DNO ASA A NK -,25	NO0003921009	865623	NK1A	FV	EUR	08:03:48	0	10,073
ELECTROMAG.GEOSVCS NK-,25	NO0010358484	A0MM87	E2M	FV	EUR	08:00:09	0	0,674
FRED.OLSEN ENERGY NK 20	NO0003089005	909635	FOH	FV	EUR	08:03:48	0	0,039
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	A1C47M	XGJ	FV	EUR	08:03:48	0	2,761
MARINE HARVEST ASA NK 7,5	NO0003054108	924848	PND	FV	EUR	08:03:48	0	14,620
NORSK HYDRO ASA NK 1,098	NO0005052605	851908	NOH1	FV	EUR	08:03:48	0	13,587
NORWEGIAN AIR SHUT.NK-,01	NO0010196140	A0BLAH	NWC	FV	EUR	08:00:09	0	3,467
OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	OS3	FV	EUR	08:03:48	0	33,997
ORKLA NK 1,25	NO0003733800	864042	OKL	FV	EUR	08:03:48	0	6,902
PET. GEO-SVCS AS NEW NK 3	NO0010199151	913231	PGS1	FV	EUR	08:03:48	0	7,805
REC SILICON ASA NR 1	NO0010112675	A0BKK5	R3Q	FV	EUR	08:00:09	0	2,330
SCHIBSTED ASA A NK-,50	NO0003028904	884432	XPG	FV	EUR	08:03:48	0	0,142
STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	DNQA	FV	EUR	08:00:09	0	24,414
						08:03:49	0	12,945
						21:00:39	0	12,930
STATOIL ASA NK 2,50	NO0010096985	675213	DNQ	FV	EUR	08:03:48	0	13,046
						17:48:47	51	12,885



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
STOREBRAND ASA NK 5	NO0003053605	867218	SKT	FV	EUR	08:00:09	0	3,325
TELENOR ASA NK 6	NO0010063308	591260	TEQ	FV	EUR	08:03:48	0	13,847
TGSNOP.GEOPHYSICAL NK0,25	NO0003078800	919493	TGC	FV	EUR	08:00:09	0	12,996
TOMRA SYSTEMS ASA NK 1	NO0005668905	872535	TMR	FV	EUR	08:00:09	0	9,017
YARA INTERNATIONAL NK1,70	NO0010208051	A0BL7F	IU2	FV	EUR	08:00:09	0	33,085
ÖSTERREICH								
AMAG AUSTRIA METALL INH.	AT00000AMAG3	A1JFYU	AM8	FV	EUR	08:00:09	0	30,614
ANDRITZ AG	AT0000730007	632305	AZ2	FV	EUR	08:03:48	0	46,830
BUWOG AG	AT00BUWOG001	A1XDYU	BWO	FV	EUR	08:00:09	0	18,714
C.A.T. OIL AG	AT0000A00Y78	A0JKWU	O2C	FV	EUR	08:03:47	0	7,373
						17:01:46	0	7,446
CA IMMOB.ANL.	AT0000641352	876520	BZY	FV	EUR	08:03:48	0	17,115
CONWERT IMMOBILIEN INVEST	AT0000697750	801475	COR	FV	EUR	08:03:48	0	14,220
ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	EBO	FV	EUR	08:00:09	0	24,309
EVN AG	AT0000741053	878279	EVN	FV	EUR	08:00:09	0	10,066
FLUGHAFEN WIEN AG	AT0000911805	884216	FLW	FV	EUR	08:03:48	0	97,155
IMMOFINANZ AG INH.	AT0000809058	911064	IMO	FV	EUR	08:00:09	0	1,870
KAPSCH TRAFFICOM AG	AT000KAPSCH9	A0MUZU	BZ6	FV	EUR	08:03:48	0	29,630
						12:43:51	272	30,025
						12:44:05	28	30,025
LENZING AG	AT0000644505	852927	LEN	FV	EUR	08:00:09	0	69,047
MAYR-MELNHOF KARTON	AT0000938204	890447	MYM	FV	EUR	08:03:48	0	104,450
OESTERREICH. POST AG	AT0000APOST4	A0JML5	O3P	FV	EUR	08:03:48	0	35,480
OMV AG	AT0000743059	874341	OMV	FV	EUR	08:00:09	0	24,267
PALFINGER AG	AT0000758305	919964	PFI	FV	EUR	08:00:09	0	25,020
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	A0JL31	P4N	FV	EUR	08:00:09	0	7,333
RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	RAW	FV	EUR	08:03:48	0	12,748
RHI AG	AT0000676903	874182	RAD	FV	EUR	08:00:09	0	16,812
S IMMO AG	AT0000652250	902388	T1L	FV	EUR	08:00:09	0	8,145
S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	SANT	FV	EUR	08:03:49	0	6,526
SANOCHEM. PHARMAZEUTIKA	AT0000776307	919963	SAC	FV	EUR	08:03:47	0	1,547
SCHOELLER-BLECKMANN OILF.	AT0000946652	907391	SLL	FV	EUR	08:03:48	0	51,540
SEMPERIT AG HLDG	AT0000785555	870378	SEW	FV	EUR	08:00:09	0	33,699
STRABAG SE	AT000000STR1	A0M23V	XD4	FV	EUR	08:03:48	0	26,070
TELEKOM AUSTRIA AG	AT0000720008	588811	TA1	FV	EUR	08:03:48	0	5,467

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIQA INSURANCE GROUP AG	AT0000821103	928900	UN9	FV	EUR	08:00:09	0	6,206
VERBUND AG INH. A	AT0000746409	877738	OEWA	FV	EUR	08:03:48	0	11,085
VIENNA INSURANCE GRP INH.	AT0000908504	A0ET17	WSV2	FV	EUR	08:00:09	0	18,680
VOESTALPINE AG	AT0000937503	897200	VAS	FV	EUR	08:03:48	0	28,540
						19:54:22	50	28,425
WIENERBERGER	AT0000831706	852894	WIB	FV	EUR	08:03:48	0	17,020
WOLFORD AG	AT0000834007	893975	WOF	FV	EUR	08:00:09	0	24,638
ZUMTOBEL GROUP AG INH. A	AT0000837307	A0JLPR	T9Z	FV	EUR	08:03:48	0	14,645
						11:52:20	30	14,170
PANAMA								
CARNIVAL PAIRED CTF	PA1436583006	120100	CVC1	FV	EUR	08:03:49	0	46,471
						21:00:39	0	45,530
PAPUA-NEUGUINEA								
BOUGAINVILLE KI 1	PG0008526520	852652	BOU1	FV	EUR	08:03:49	0	0,151
OIL SEARCH LTD KI-,10	PG0008579883	857988	OIS	FV	EUR	08:00:09	0	4,050
POLEN								
ASSECO POLAND S.A. ZY 1	PLSOFTB00016	914744	SFB1	FV	EUR	08:00:09	0	13,581
BK HANDLOWY W WARS. ZY 4	PLBH00000012	907562	6HW	FV	EUR	08:00:09	0	20,197
BK PEKAO SA ZY 1	PLPEKAO00016	914910	BP1	FV	EUR	08:00:09	0	37,232
BORYSZEW S.A. ZY 1	PLBRSZW00011	902089	BOW	FV	EUR	08:00:09	0	1,188
GLOBE TRADE CENTRE ZY 0,1	PLGTC0000037	A0CA6H	G91	FV	EUR	08:00:09	0	1,625
GRUPA LOTOS S.A. ZY 1	PLLOTOS00025	A0ERSD	G17	FV	EUR	08:00:09	0	6,262
JASTRZEBSKA SPOL.WEGL.ZY5	PLJSW0000015	A1JCB2	J2S	FV	EUR	08:00:09	0	3,086
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017	908063	KGHA	FV	EUR	08:00:09	0	17,990
LUBELSKI WEGIEL BOGD.ZY 5	PLLWBGD00016	A0RP05	UXX	FV	EUR	08:00:09	0	9,219
MBANK S.A. ZY 4	PLBRE0000012	884537	BRU	FV	EUR	08:00:09	0	79,995
ORANGE POLSKA SA A ZY 3	PLTLKPL00017	917448	TPA1	FV	EUR	08:00:09	0	1,559
PGE PL.GR.ENERGETY. ZY 10	PLPGER000010	A0YC19	6PG	FV	EUR	08:00:09	0	3,201
PKN ORLEN S.A. ZY 1,25	PLPKN0000018	929424	PKY1	FV	EUR	08:00:09	0	16,565
PKO BANK POLSKI S.A. ZY 1	PLPKO0000016	A0DLEV	P9O	FV	EUR	08:00:09	0	6,233
POLSKIE GO.NAF. A ZY 1	PLPGNIG00014	A0F6CZ	7GG	FV	EUR	08:00:09	0	1,190
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011	A0YCYA	7PZ	FV	EUR	08:00:09	0	8,445
SYNTHOS S.A. ZY 0,03	PLDWORY00019	A0DPH6	2YS	FV	EUR	08:00:09	0	0,877
TAURON POLSKA ENERGIA ZY5	PLTAURN00011	A1C0ZK	1T5	FV	EUR	08:00:09	0	0,689
PORTUGAL								
ALTRI SGPS INH. EO-,125	PTALTOAE0002	A0D8NY	ACJ	FV	EUR	08:03:48	0	3,716

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BCO BPI NOM.+PORT.REG.	PTBPI0AM0004	874246	BPI	FV	EUR	08:00:09	0	1,240
BCO COM. PORT.NOM. O.N.	PTBCP0AM0007	874138	BCP	FV	EUR	08:03:48	0	0,037
COFINA SGPS INH. EO 0,25	PTCFN0AE0003	912517	112	FV	EUR	08:03:48	0	0,406
CORT.AMORIM SGPS INH.EO 1	PTCOR0AE0006	875180	AS4	FV	EUR	08:03:48	0	6,946
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009	906980	EDP	FV	EUR	08:03:48	0	3,060
GALP ENERGIA SGPS NOM.EO1	PTGAL0AM0009	A0LB24	GZ5	FV	EUR	08:00:09	0	10,894
JERONIM.MART.SGPS INH.EO1	PTJMT0AE0001	878605	JEM	FV	EUR	08:00:09	0	14,221
MOTA-ENGIL INH. EO 1	PTMEN0AE0005	896770	M09	FV	EUR	08:03:48	0	1,825
NOS SGPS S.A. EO -,01	PTZON0AM0006	A0NEHN	PMV	FV	EUR	08:00:09	0	5,918
NOVABASE SGPS INH. EO-,50	PTNBA0AM0006	501816	NVQ	FV	EUR	08:00:09	0	2,082
PHAROL SGPS SA EO 0,03	PTPTC0AM0009	895464	PTCA	FV	EUR	08:00:09	0	0,129
PORTUCEL S.A. EO 1	PTPTI0AM0006	895885	PO9	FV	EUR	08:00:09	0	3,128
REN-REDES ENERGET. A EO 1	PTREL0AM0008	A0MVJA	RN4	FV	EUR	08:03:48	0	2,893
SAG G.-SOL.AUT.GL.INH.EO1	PTSAG0AE0004	915525	QSI	FV	EUR	08:03:48	0	0,125
SEMAPA SGPS NAM. EO 1	PTSEM0AM0004	485513	SQQ1	FV	EUR	08:03:48	0	11,221
SONAE INDUSTRIA NAM. O.N.	PTS3P0AM0017	A0Q25Y	S4LA	FV	EUR	08:00:09	0	0,006
SONAECOM SGPS NOM EO 0,74	PTSNC0AM0006	A0Q0AF	XOA1	FV	EUR	08:03:48	0	2,045
SONAE-SGPS, S.A. NA. EO 1	PTSON0AM0001	A0QZ4X	YSON	FV	EUR	08:00:09	0	1,035
TEIXEIRA DUARTE EO 0,50	PTTD10AM0000	A1C3ME	TXC2	FV	EUR	08:03:48	0	0,277
<b>RUßLAND</b>								
CHELYAB.EL.T.GDR REGS RL1	US1635232028	A0LEFM	CE7	FV	EUR	08:00:09	0	5,381
GAZPROM ADR SP./2 RL 5L 5	US3682872078	903276	GAZ	FV	EUR	08:00:09 11:39:20	0 337	3,649 3,642
GAZPROM NEFT ADR5/RL-0016	US36829G1076	A0J4TC	SCF	FV	EUR	08:03:48	0	9,733
GR.KOMP.PIK SP.GDR REG.S	US69338N2062	A0MSSL	PIQ2	FV	EUR	08:03:47	0	3,072
GRUP.CHERKIZOVO GDR S	US1641452032	A14UHR	L6H	FV	EUR	08:03:47 21:00:39	0 0	7,956 7,956
LSR GROUP PAO GDR S/5	US50218G2066	A0M7L6	3LSA	FV	EUR	08:03:47 21:00:39	0 0	1,896 1,905
LUKOIL SP.ADR RL-,025	US69343P1057	A1420E	LUK	FV	EUR	08:00:09	0	34,027
MAGNIT GDR REG.S/1/5RL-01	US55953Q2021	A0MVY2	5M71	FV	EUR	08:00:09	0	34,149
MAGNITOGO.METALL.REGS/13	US5591892048	A0MQJ0	MHQ	FV	EUR	08:03:48 21:00:39	0 0	3,948 3,948
MECHEL OAO ADR RL 10 1	US5838406081	A2AC1G	MHSG	FV	EUR	08:03:49	0	1,580
MEGAFON PJSC RL -,10	US58517T2096	A1J8Y3	MF7G	FV	EUR	08:03:48	0	9,431
MMC NOR.NICK.PJSC ADR RL1	US55315J1025	A140M9	NNIC	FV	EUR	08:03:48	0	10,900

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MOBILE TELESYSTEMS ADR/2	US6074091090	501757	MKY	FV	EUR	21:00:56	0	10,900
MOSENERGO ADR/50 RL 1	US0373763087	899416	MRO	FV	EUR	08:06:19	0	7,034
NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	OJS1	FV	EUR	08:00:09	0	0,849
NOVATEK GDR RG.S/10 RL-,1	US6698881090	A0ETK2	N1O	FV	EUR	08:03:48	0	3,977
NOVOLIPETSKIY MET.KO.REGS	US67011E2046	A0HL7Z	N7MG	FV	EUR	08:00:09	0	77,682
NOVOROSS.MORSK. GDR REGS	US67011U2087	A0M64S	46NA	FV	EUR	08:00:09	0	10,978
						08:03:48	0	3,640
						21:00:39	0	3,640
PHOSAGRO OFSC S.GDR REGS	US71922G2093	A1JHAP	P6SG	FV	EUR			
						08:03:47	0	12,200
						21:00:39	0	12,200
ROSTELECOM ADR/6 RL-,0025	US7785291078	912293	RTL	FV	EUR	08:03:48	0	7,629
RUSHYDRO PAO ADR/100 RL 1	US7821834048	A14Z6A	RG2A	FV	EUR	08:03:48	0	0,893
SBERBANK ADR REGS/4 RL3	US80585Y3080	A1JB8N	SBNC	FV	EUR	08:03:48	0	0,893
SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	RTS2	FV	EUR	08:00:09	0	5,930
						08:00:09	0	9,491
						21:00:39	0	9,416
SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	KO71	FV	EUR	08:03:48	0	5,527
SURGUTNEFTEGAZ ADR/10	US8688612048	904596	SGN	FV	EUR	08:00:09	0	5,072
TATNEFT PJSC ADR REG.S 6	US8766292051	A2ABS0	TTFB	FV	EUR	08:00:09	0	27,616
TMK PAO GDRS/4 RL 10	US87260R2013	A0LB2N	N9E1	FV	EUR	08:00:09	0	27,616
						08:03:48	0	2,683
SCHWEDEN								
ALFA LAVAL AB SK 2,5	SE0000695876	577335	AA9	FV	EUR	08:03:48	0	14,065
ASSA-ABLOY AB B SK-,33	SE0007100581	A14TVM	ALZC	FV	EUR	08:00:09	0	17,226
ATLAS COPCO A	SE0006886750	A14S17	ACOF	FV	EUR	08:00:09	0	21,912
AXIS CMNCTS SK-,01	SE0000672354	938990	XIS	FV	EUR	08:00:09	0	36,854
BE GROUP AB	SE0001852211	A0LFDQ	BGA	FV	EUR	08:00:09	0	0,162
BOLIDEN AB SK 2	SE0000869646	983215	BWJ	FV	EUR	08:00:09	0	13,729
ELECTROLUX B	SE0000103814	853138	ELX	FV	EUR	08:00:09	0	13,729
						08:03:48	0	23,035
ERICSSON A (FRIA)	SE0000108649	857463	ERCG	FV	EUR	08:00:09	0	8,520
ERICSSON B (FRIA)	SE0000108656	850001	ERCB	FV	EUR	08:00:09	0	8,520
						08:00:09	0	8,779
						17:02:08	0	8,581
GETINGE AB B FR. SK-,50	SE0000202624	889714	GTN	FV	EUR	08:00:09	0	20,132
HALDEX AB SK 20	SE0000105199	891112	HLV	FV	EUR	08:00:09	0	7,573
HENNES + MAURITZ B SK-125	SE0000106270	872318	HMSB	FV	EUR	08:00:09	0	29,075
INVEST.KINNEVIK B SK 0,10	SE0000164626	899032	IV6B	FV	EUR	08:00:09	0	24,480
INVESTOR B (FRIA) SK6,25	SE0000107419	869202	IVSB	FV	EUR	08:00:09	0	24,480
						08:03:48	0	30,750
LUNDIN PETROLEUM SK-,01	SE0000825820	729364	LYV	FV	EUR	08:00:09	0	13,994

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEDIVIR AB B SK 10	SE0000273294	903662	MVR	FV	EUR	08:03:48	0	6,106
MOD. TIMES GRP M B	SE0000412371	909225	MO7	FV	EUR	08:00:09	0	25,991
NIBE INDUSTRIER B	SE0000390296	912970	NJBB	FV	EUR	08:03:48	0	29,850
NORDEA BANK AB EO 0,40	SE0000427361	911244	NDB	FV	EUR	08:03:47	0	8,368
						13:42:26	1000	8,075
						13:44:15	1000	8,102
NORDEA BANK FDR/1 EO 0,40	FI0009902530	931055	NBZF	FV	EUR	08:03:48	0	8,254
SAAB AB B SK 25	SE0000112385	914879	SDV	FV	EUR	08:00:09	0	29,680
SANDVIK AB	SE0000667891	865956	SVKB	FV	EUR	08:03:48	0	8,976
SECURITAS AB B FR. SK 1	SE0000163594	883870	S7MB	FV	EUR	08:00:09	0	14,508
SKAND. ENSK. BKN A FR. SK10	SE0000148884	859768	SEBA	FV	EUR	08:03:47	0	8,525
SKANSKA AB B FRIA SK 3	SE0000113250	863784	SKNB	FV	EUR	08:03:48	0	19,713
SKF AKTIEB.(FRIA)SK0,625	SE0000108227	852608	SKFB	FV	EUR	08:03:48	0	15,220
SSAB AB -A- FRIA	SE0000171100	887029	SKWA	FV	EUR	08:03:48	0	3,189
SVENSKA CELL.B FRIA SK10	SE0000112724	856193	SCA	FV	EUR	08:00:09	0	27,237
SVENSKA HDLSBKN A SK1,433	SE0007100599	A14S60	SVHH	FV	EUR	08:03:48	0	11,220
SVENSKA HDLSBKN B SK1,433	SE0007100607	A14S61	SVHG	FV	EUR	08:03:48	0	12,220
SWEDBANK A	SE0000242455	895705	FRYA	FV	EUR	08:03:48	0	18,683
SWEDISH MATCH	SE0000310336	900439	SWM	FV	EUR	08:03:48	0	29,988
TELIASONERA AB SK 3,20	SE0000667925	938475	TLS	FV	EUR	08:03:07	200	4,467
THULE GROUP AB (PUBL)	SE0006422390	A12FTD	TU0	FV	EUR	08:00:09	0	12,051
VOLVO A FRIA	SE0000115420	871229	VOL3	FV	EUR	08:00:09	0	9,525
VOLVO B (FRIA)	SE0000115446	855689	VOL1	FV	EUR	08:00:09	0	9,623
<b>SCHWEIZ</b>								
ABB LTD. NA SF 0,86	CH0012221716	919730	ABJ	FV	EUR	08:03:48	0	16,960
						17:02:08	0	16,814
ACTELION LTD SF 0,50	CH0010532478	936767	ACT	FV	EUR	08:03:48	0	129,303
ADDEX THERAPEUTICS SF 1	CH0029850754	A0MSH6	APE	FV	EUR	08:03:48	0	2,377
ADECCO SA NAM. SF 1	CH0012138605	922031	ADI1	FV	EUR	08:00:09	0	57,531
ALSO HOLDING AG SF 1	CH0024590272	A0JJW1	9AS	FV	EUR	08:03:48	0	58,700
BALOISE HLDG NA SF 0,10	CH0012410517	853020	BLON	FV	EUR	08:03:48	0	108,312
BASILEA PHARM.NA SF 1	CH0011432447	A0B9GA	PK5	FV	EUR	08:03:48	0	62,281
BB BIOTECH NAM. SF 0,20	CH0038389992	A0NFN3	BBZA	FV	EUR	08:03:48	0	44,000
						08:33:15	25	43,567
						09:14:07	47	43,710
BELLEVUE GRP NAM. SF 0,1	CH0028422100	A0LG3Z	SJZN	FV	EUR	08:00:09	0	13,403

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BKW AG NA SF 2,50	CH0130293662	A1JLZG	B9W	FV	EUR	08:03:48	0	37,030
BUCHER INDS NAM. SF-,20	CH0002432174	A0EAHZ	BUHA	FV	EUR	08:03:48	0	211,370
BURCKHARDT C.H. NA.SF2,50	CH0025536027	A0J3NX	B5H	FV	EUR	08:03:48	0	301,480
CEMBRA MONEY BANK AG SF 1	CH0225173167	A1W65V	GEH	FV	EUR	08:03:48	0	61,270
CICOR TECHNOL.NAM. SF 10	CH0008702190	913744	CRLN	FV	EUR	08:00:09	0	21,931
CIE FIN.RICHEMONT SF 1	CH0210483332	A1W5CV	RITN	FV	EUR	08:00:09	0	56,379
						17:02:08	0	56,213
CLARIANT NA SF 3,70	CH0012142631	895929	CLRN	FV	EUR	08:00:09	0	15,557
CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	CSX	FV	EUR	08:00:09	0	12,408
						17:02:08	0	11,821
DKSH HOLDING AG NA.SF-,10	CH0126673539	A1JU9U	DS5	FV	EUR	08:00:09	0	59,316
DORMA+KABA HLDG NA SF0,10	CH0011795959	898080	KABN	FV	EUR	08:00:09	0	572,920
DOTTIKON ES HLDG NAM.	CH0020739006	A0D9DF	DTI	FV	EUR	08:00:09	0	242,466
EDAG ENGINEERING G.SF-,04	CH0303692047	A143NB	ED4	FV	EUR	08:03:49	0	18,305
EMMI AG SF 10	CH0012829898	798263	FV6	FV	EUR	08:03:48	0	485,530
EMS-CHEMIE HLDG NAM.SF-01	CH0016440353	593186	EMC1	FV	EUR	08:00:09	0	448,985
EVOLVA HOLDING AG SF-,20	CH0021218067	A0EAKH	ADF	FV	EUR	08:03:48	0	0,632
GARMIN LTD NAM.SF 10	CH0114405324	A1C06B	GEY	FV	EUR	08:03:49	0	34,945
						21:00:31	0	35,275
GEBERIT AG NA DISP. SF-10	CH0030170408	A0MQWG	GBRA	FV	EUR	08:00:09	0	327,544
GEORG FISCHER NA SF 1	CH0001752309	851082	GFIN	FV	EUR	08:00:09	0	704,626
GIVAUDAN SA NA SF 10	CH0010645932	938427	GIN	FV	EUR	08:00:09	0	1715,432
GLARNER KANTONALB.NA.SF10	CH0189396655	A116HQ	GLR	FV	EUR	08:03:48	0	18,985
HBM HEALTH.INVEST.A	CH0012627250	984345	5H5A	FV	EUR	08:03:48	0	89,810
HIAG IMMOBIL.HLDG NA.SF 1	CH0239518779	A113S6	0HG	FV	EUR	08:00:09	0	87,479
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198	920299	HLG	FV	EUR	08:03:47	0	5,806
JUL. BAER GRP. NAM.SF-,02	CH0102484968	A0YBDU	JGE	FV	EUR	08:03:48	0	37,171
KUDELSKI SA INH. SF 10	CH0012268360	915684	KUD	FV	EUR	08:03:48	0	14,840
KUEHNE + NAGEL INTL SF 1	CH0025238863	A0JLZL	KNIA	FV	EUR	08:03:48	0	123,295
LAFARGEHOLCIM LTD.NAM.SF2	CH0012214059	869898	HLBN	FV	EUR	08:03:48	0	43,017
LOGITECH INTL NA SF -,25	CH0025751329	A0J3YT	LTEC	FV	EUR	08:00:09	0	14,098
LONZA GROUP AG NA SF 1	CH0013841017	928619	LO3	FV	EUR	08:00:09	0	148,667
MICRONAS HLDG NA SF 0,05	CH0012337421	910354	MNSN	FV	EUR	08:03:48	0	6,751
MOBILEZONE NAM. SF-,01	CH0276837694	A14R33	TGE1	FV	EUR	08:03:48	0	13,235
MOBIMO HOLDING NA SF 29	CH0011108872	930290	M1H	FV	EUR	08:00:09	0	205,609

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MOLECULAR PARTNERS SF 1	CH0256379097	A12DEH	6ML	FV	EUR	08:00:09	0	27,626
MYRIAD GROUP AG SF-,10	CH0019624805	A0ER51	E5C	FV	EUR	08:03:48	0	2,821
NESTLE NAM. SF-,10	CH0038863350	A0Q4DC	NESR	FV	EUR	08:00:09	0	65,004
						18:40:26	30	65,190
NEW VALUE AG NAM. SF 2	CH0010819867	552932	N7V	FV	EUR	08:00:09	0	1,268
NOVARTIS NAM. SF 0,50	CH0012005267	904278	NOT	FV	EUR	08:03:48	0	63,760
						17:02:08	0	63,657
OC OERLIKON CORP.AG SF 1	CH0000816824	863037	OBH	FV	EUR	08:03:48	0	8,947
PANALPINA WELTTR.HLDG SF2	CH0002168083	A0F57E	P6X	FV	EUR	08:00:09	0	97,045
PARGESA HLDG INH. SF 20	CH0021783391	A0ER8P	PGH1	FV	EUR	08:03:48	0	56,080
PARTNERS GR.HLDG SF -,01	CH0024608827	A0JJY6	P2H	FV	EUR	08:03:48	0	352,023
RIETER HLDG NA SF 5	CH0003671440	869929	RIHN	FV	EUR	08:03:48	0	194,830
ROCHE HLDG AG INH. SF 1	CH0012032113	851311	RHO	FV	EUR	08:03:48	0	219,465
ROLL HLDG -VON INH.SF-,10	CH0003245351	873209	ROH	FV	EUR	08:03:48	0	0,639
SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	S3F	FV	EUR	08:00:09	0	62,356
SCHMOLZ + BICKENB.AG	CH0005795668	905370	SSN	FV	EUR	08:00:09	0	0,614
SFS GROUP AG NA. SF-,10	CH0239229302	A112DM	021	FV	EUR	08:03:48	0	64,500
SGS S.A. NA SF 1	CH0002497458	870264	SUVN	FV	EUR	08:00:09	0	1849,957
SONOVA HLDG AG NA.SF 0,05	CH0012549785	893484	PHBN	FV	EUR	08:00:09	0	114,950
SULZER NAM. SF -,01	CH0038388911	A0NJK	SUL1	FV	EUR	08:03:48	0	86,430
SUNRISE COMMUN.GR.NA.SF 1	CH0267291224	A14M5T	SR2	FV	EUR	08:03:48	0	59,551
SWATCH GRP AG INH.SF 2,25	CH0012255151	865126	UHR	FV	EUR	08:03:48	0	298,924
SWATCH GRP AG NAM.SF 0,45	CH0012255144	871110	UHRN	FV	EUR	08:03:48	0	58,300
SWISS LIFE HLDG SF 5,10	CH0014852781	778237	SLW	FV	EUR	08:00:09	0	229,136
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M	SR9	FV	EUR	08:03:48	0	79,895
SWISSCOM AG NAM. SF 1	CH0008742519	916234	SWJ	FV	EUR	08:00:09	0	477,784
SYNGENTA AG NA SF 0,1	CH0011037469	580854	SVJ	FV	EUR	08:03:48	0	365,758
TRANSOCEAN LTD. SF 0,10	CH0048265513	A0REAY	TOJ	FV	EUR	08:03:48	0	7,521
UBS GROUP AG SF -,10	CH0244767585	A12DFH	0UB	FV	EUR	08:03:48	0	13,515
						17:02:08	0	13,238
VALIANT HLDG NA SF 0,50	CH0014786500	157770	VAT	FV	EUR	08:00:09	0	91,876
VALORA HLDG NA SF 1	CH0002088976	870262	VLON	FV	EUR	08:03:48	0	218,510
VOEGELE, CH. HLDG SF 3	CH0006937772	920919	VCH	FV	EUR	08:00:09	0	6,259
VONTOBEL HLDG AG NA SF 1	CH0012335540	675054	VTLN	FV	EUR	08:03:48	0	37,920
VZ HOLDING AG NA. SF -,25	CH0028200837	A0MMN2	IHJ	FV	EUR	08:00:09	0	228,345



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
YPSOMED HLDG SF 14,15	CH0019396990	A0B8VP	OWX	FV	EUR	08:03:47	0	134,680
ZEHNDER GRP NAM. SF-,05	CH0276534614	A14RXU	ZEH2	FV	EUR	08:00:09	0	35,594
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	579919	ZFIN	FV	EUR	08:03:48	0	185,789
						17:02:08	0	181,592
SINGAPUR								
BROADCOM LTD NPV	SG9999014823	A2ADV9	BRX	FV	EUR	08:06:18	0	137,230
						21:00:31	0	137,170
BUKIT SEMBA. SUBDI.SD-,50	SG1T88932077	A0LCBK	B1W1	FV	EUR	08:00:09	0	2,854
CAPITALAND LTD SD1	SG1J27887962	591032	PLF	FV	EUR	08:03:48	0	1,988
CAPITALAND MALL TRUST	SG1M51904654	691418	M3T	FV	EUR	08:03:48	0	1,369
CHINA HAIDA LTD. SD -,05	SG1Q42922142	A0D80N	CO0	FV	EUR	08:03:48	0	0,013
CITY DEV. SD-,50	SG1R89002252	865825	CDE	FV	EUR	08:03:48	0	5,377
COMFORTDELGRO	SG1N31909426	260931	VZ1	FV	EUR	08:03:48	0	1,900
COSMOSTEEL HLDGS LTD	SG1V08936188	A0MU2J	CMR	FV	EUR	08:03:48	0	0,086
CREATIVE TECH. SD-,25	SG1A98006814	884482	CTL	FV	EUR	08:00:09	0	0,699
DATAPULSE TECHNOLOGY NEW	SG1CB7000003	A144GJ	DTPA	FV	EUR	08:03:48	0	0,147
DBS GRP HLDGS SD 1	SG1L01001701	880105	DEVL	FV	EUR	08:03:48	0	9,813
DEBAO PROPERTY DEVELOP.	SG1Z71955905	A1CWPN	DE7	FV	EUR	08:00:09	0	0,024
ELEC + ELTEK INTL SD-,80	SG1B09007736	892639	EKQ	FV	EUR	08:03:48	0	0,840
FAR EAST ORCHA.-LOC-SD-50	SG2P56002559	891622	O5P	FV	EUR	08:00:09	0	0,992
FLEXTRONICS INTERNATIONAL	SG9999000020	890331	FXI	FV	EUR	08:03:49	0	10,555
						21:00:39	0	10,475
FRASER + NEAVE SD-,20	SG1T58930911	A0J3Q3	FNV2	FV	EUR	08:03:47	0	1,271
GLOB.LOGISTIC PROPERT.LTD	SG2C26962630	A1C67T	GBT	FV	EUR	08:00:09	0	1,263
GUOCOLAND LTD. SD 1	SG1R95002270	884766	FS8	FV	EUR	08:03:48	0	1,176
HUTCHISON PORT HLDGS UTS	SG2D00968206	A1JFYB	H09	FV	EUR	08:03:48	0	0,449
HYFLUX LTD	SG1J47889782	694426	HYF	FV	EUR	08:03:48	0	0,398
INDOFOOD AGRI RES SD-,50	SG1U47933908	A0MKZK	ZVF	FV	EUR	08:00:09	0	0,371
ISDN HLDGS LTD SD -,05	SG1S48927937	A0HNMH	I8D	FV	EUR	08:00:09	0	0,134
JARDINE CYCLE+CARR. SD 1	SG1B51001017	862665	CYC	FV	EUR	08:00:09	0	25,893
KEPPEL CORP. SUB. SD-,25	SG1U68934629	A0ML07	KEP1	FV	EUR	08:03:48	0	3,663
KEPPEL TELE.+TR. SD-,10	SG1J45001547	879056	KPL	FV	EUR	08:00:09	0	0,913
KSH HOLDINGS LTD	SG1W44939146	A0NAG5	XEUA	FV	EUR	08:03:48	0	0,339
M1 LTD. O.N.	SG1U89935555	A0MR0B	MOJB	FV	EUR	08:00:09	0	1,713
NATURAL COOL HLDGS LTD	SG1T36930298	A0JMEY	N7E	FV	EUR	08:03:48	0	0,089



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NEPTUNE ORIENT LINES SD 1	SG1F90001388	871125	NOL	FV	EUR	08:03:48	0	0,823
OCEAN SKY INTL	SG1N28909355	550500	O3S	FV	EUR	08:03:48	0	0,040
OLAM INTL LTD SD -,10	SG1Q75923504	A0DQP4	O5I	FV	EUR	08:03:48	0	1,084
OVERS.-CHINESE SD-,50	SG1S04926220	A0F452	OCBA	FV	EUR	08:00:09	0	5,688
PAC.CENT.REG.D.-LOC.SD-10	SG1J17886040	877528	PFQ	FV	EUR	08:03:48	0	0,252
PEC LTD.	SG1Y45946619	A0N9JU	QPE	FV	EUR	08:00:09	0	0,255
SEMBCORP INDS NEW SD-,25	SG1R50925390	A0ET60	SBOA	FV	EUR	08:03:48	0	1,888
SEMBCORP. MARINE SD-,10	SG1H97877952	874496	S8N	FV	EUR	08:03:48	0	1,048
SIA ENGINEERING CO.	SG1I53882771	938153	O3H	FV	EUR	08:03:48	0	2,359
SINGA.TECH.ENG. SD-,10	SG1F60858221	910981	SJX	FV	EUR	08:03:48	0	2,105
SINGAPORE AIRLINES O.N.	SG1V61937297	A0MZ57	SIA1	FV	EUR	08:03:48	0	7,442
SINGAPORE EXCHANGE SD-,01	SG1J26887955	590379	SOU	FV	EUR	08:03:48	0	5,085
SINGAPORE POST SD-,05	SG1N89910219	481972	SGR	FV	EUR	08:00:09	0	1,062
SINGAPORE PRESS SD -,20	SG1P66918738	A0B5QR	SGP1	FV	EUR	08:03:48	0	2,619
SINGAPORE TELE. SD-,15	SG1T75931496	A0KFC2	SIT4	FV	EUR	08:03:48	800	2,446
SOUP RESTAURANT GROUP LTD	SG1U97935860	A0MSK6	SR6	FV	EUR	08:03:48	0	0,118
STAR PHARMACEUTICAL LTD.	SG1BB3000009	A14TJ2	P8H1	FV	EUR	08:00:09	0	0,147
STARHUB LTD	SG1V12936232	A0MVC1	RYTB	FV	EUR	08:03:47	0	2,164
SWIBER HLDGS LTD	SG1BI1000006	A14Z0T	SW7N	FV	EUR	08:03:48	0	0,138
THAKRAL CORP. LTD	SG1AJ2000005	A14ST0	THK1	FV	EUR	08:03:48 21:00:56	0 0	0,150 0,150
TT INTL SD-,15	SG1I71883728	502262	TZZ	FV	EUR	08:03:48	0	0,043
UTD OV. BK SD 1	SG1M31001969	878618	UOB	FV	EUR	08:03:48	0	12,110
VENTURE SD-,25	SG0531000230	890753	VEM	FV	EUR	08:00:09	0	5,394
WILMAR INTL LTD. SD -,50	SG1T56930848	A0KEWL	RTHA	FV	EUR	08:03:48	0	2,201
<b>SPANIEN</b>								
ABENGOA INH. A EO 0,0002	ES0105200416	904239	AYO	FV	EUR	08:00:09	0	0,726
ABENGOA S.A.B EO-,0002	ES0105200002	A1JSBM	AYO2	FV	EUR	08:17:25	0	0,266
ABERTIS INFRA. NOM. EO 3	ES0111845014	872392	AUC	FV	EUR	08:00:09	0	14,328
ACCIONA SA INH. EO 1	ES0125220311	865629	AJ3	FV	EUR	08:03:48	0	66,339
ACERINOX SA NOM. EO -,25	ES0132105018	A0B7GP	ACE1	FV	EUR	08:03:48	0	9,973
ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	OCI1	FV	EUR	08:03:48	0	26,023
AMADEUS IT HLDG EO 0,01	ES0109067019	A1CXN0	AI3A	FV	EUR	08:00:09	0	37,797
AMPER SA NOM. EO 0,05	ES0109260531	870369	APR	FV	EUR	08:03:48	0	0,115

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734	A0EAK5	YT2A	FV	EUR	08:00:09	0	9,451
BANKINTER NOM. EO -,30	ES0113679I37	A0MW33	BAKA	FV	EUR	08:03:48	0	6,280
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	BOY	FV	EUR	11:39:38	0	5,542
						17:02:00	0	5,504
BCO DE SABADELL A EO-,125	ES0113860A34	A0MRD4	BDSB	FV	EUR	08:00:09	0	1,553
BCO POP. ESP. NOM. EO-,50	ES0113790226	A1W0MG	POPD	FV	EUR	08:00:09	0	2,168
BCO SANTANDER N.EO0,5	ES0113900J37	858872	BSD2	FV	EUR	08:00:09	0	3,767
						17:02:00	0	3,666
BOLSAS Y MERCADOS EO 3	ES0115056139	A0H1NA	M6O	FV	EUR	08:03:48	0	27,403
CAIXABANK S.A. EO	ES0140609019	A0MZR4	48CA	FV	EUR	08:03:48	0	2,515
DISTRIB.INTL DE AL.EO-,10	ES0126775032	A1JBEM	DI6	FV	EUR	08:00:09	0	4,461
EDP RENOVAVEIS EO 5	ES0127797019	A0Q249	EDW	FV	EUR	08:03:48	0	6,581
ENAGAS INH. EO 1,50	ES0130960018	662211	EG4	FV	EUR	08:00:09	0	26,093
ENDESA INH. EO 1,20	ES0130670112	871028	ENA	FV	EUR	08:03:48	0	16,698
FERROVIAL S.A.INH. EO-,20	ES0118900010	A0DKZZ	UFG	FV	EUR	08:03:49	0	18,580
FOMENT.CON.CONTR.INH.EO 1	ES0122060314	883790	FCC	FV	EUR	08:03:48	0	7,576
GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	GTQ1	FV	EUR	08:03:48	0	16,890
GAS NATURAL SDG INH. EO 1	ES0116870314	853598	GAN	FV	EUR	08:03:48	0	17,215
GRIFOLS SA INH. A EO-,25	ES0171996087	A2ABUQ	OZTA	FV	EUR	08:03:48	0	19,730
IBERDROLA INH. EO -,75	ES0144580Y14	A0M46B	IBE1	FV	EUR	08:03:48	0	5,791
						17:02:00	0	5,761
INDITEX INH. EO 0,03	ES0148396007	A11873	IXD1	FV	EUR	08:03:47	0	29,235
						17:02:00	0	28,520
INDRA SISTEMAS INH.EO 0,2	ES0118594417	873570	IDA	FV	EUR	08:00:09	0	9,938
INTERN.CON.S.AIRL.GR.	ES0177542018	A1H6AJ	INR	FV	EUR	08:03:48	0	6,907
MAPFRE S.A. NOM. EO -,10	ES0124244E34	A0LCRN	CMAB	FV	EUR	08:03:48	0	1,839
MEDIASET ESPANA EO -,50	ES0152503035	A0B53D	RWW	FV	EUR	08:03:48	0	10,215
MELIA HOTELS INTL EO -,20	ES0176252718	901347	MEL	FV	EUR	08:00:09	0	10,313
OBRASCON INH. EO 0,60	ES0142090317	882667	HUA	FV	EUR	08:00:09	0	5,312
RED ELECTRICA CORP.SA EO2	ES0173093115	924161	RE2	FV	EUR	08:00:09	0	75,815
REPSOL S.A. INH. EO 1	ES0173516115	876845	REP	FV	EUR	08:03:48	0	9,433
SACYR S.A. INH. EO 1	ES0182870214	853624	VHM	FV	EUR	08:00:09	0	1,721
SOLARIA ENERGIA Y M.EO-01	ES0165386014	A0MU98	AOR	FV	EUR	08:03:48	0	0,677
TECNICAS REUNIDAS EO -,10	ES0178165017	A0J3MX	T5R	FV	EUR	08:03:48	0	24,523
TELEFONICA INH. EO 1	ES0178430E18	850775	TNE5	FV	EUR	08:00:09	0	9,368
						17:02:00	0	9,100

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TELEFONICA S.A.EO 1 ADR 1	US8793822086	874715	TNE2	FV	EUR	08:03:49 21:00:39	0 0	9,377 9,048
VISCOFAN SA INH. EO 0,70	ES0184262212	872335	VIS	FV	EUR	08:00:09	0	51,778
VOCENTO	ES0114820113	A0H1NM	VON	FV	EUR	08:00:09	0	1,275
<b>SÜDAFRIKA</b>								
AFRICAN OXYGEN LTD RC-,05	ZAE000067120	A0ET8Z	IZ8A	FV	EUR	08:00:09	0	1,023
ANGLO AMERN PLATIN.RC-,10	ZAE000013181	856547	RPHA	FV	EUR	08:00:09	0	21,498
ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	AOD	FV	EUR	08:00:09	0	11,748
ANGLOGOLD ASHANTI RC-,25	ZAE000043485	164180	AOD1	FV	EUR	08:00:09	0	11,869
AVENG LTD. RC-,05	ZAE000111829	A0NDEG	UG8K	FV	EUR	08:00:09	0	0,219
BARLOWORLD RC-,05	ZAE000026639	854646	BRL1	FV	EUR	08:00:09	0	4,429
BLUE LABEL TELE.RC-000001	ZAE000109088	A0M6T4	5TP	FV	EUR	08:03:48	0	0,900
DISCOVERY LTD. RC -,001	ZAE000022331	338558	D3H	FV	EUR	08:03:48	0	7,089
DRDGOLD LTD	ZAE000058723	A0DNR0	DUB1	FV	EUR	08:03:48	0	0,357
DRDGOLD LTD. RC 1 ADR/10	US26152H3012	A0MXRT	DUBA	FV	EUR	08:03:48 21:00:39	0 0	3,507 3,507
GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	EDG	FV	EUR	08:03:49	0	3,450
GOLD FIELDS LTD RC-,50	ZAE000018123	856777	EDGA	FV	EUR	08:03:49	0	3,420
HARMONY GOLD MNG RC-,50	ZAE000015228	851267	HAM1	FV	EUR	08:03:48	0	3,135
MONDI LTD	ZAE000156550	A1JBPG	BTKC	FV	EUR	08:00:09	0	16,654
NASPERS LTD. N RC-,02	ZAE000015889	906614	NNW	FV	EUR	08:00:09	0	122,818
NEW BIDVEST NEW RC-,05	ZAE000117321	A0MV5A	NQL1	FV	EUR	08:00:09	0	21,524
RAINBOW MINERALS RC-,05	ZAE000054045	A0CAQD	EB9	FV	EUR	08:00:09	0	5,498
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936	A1C815	7BF	FV	EUR	08:00:09	0	2,217
SASOL LTD	ZAE000006896	865164	SAOA	FV	EUR	08:00:09	0	25,847
SASOL LTD ADR/1 O.N.	US8038663006	865585	SAO	FV	EUR	08:00:09	0	25,692
<b>SÜDKOREA</b>								
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	HYU	FV	EUR	08:03:48	0	37,362
KB FINANCIAL ADR SW 5000	US48241A1051	A0RAQX	KBIA	FV	EUR	08:03:49 21:00:39	0 0	24,179 24,438
KT CORP. ADR 1/2/SW 5000	US48268K1016	922613	KTC	FV	EUR	08:00:09 21:00:39	0 0	11,853 11,798
SAMSUNG EL.0,5GDRS NV PFD	US7960502018	881823	SSUN	FV	EUR	08:03:48 21:00:39	0 0	403,840 396,310
SAMSUNG EL.0,5GDRS144A/95	US7960508882	896360	SSU	FV	EUR	08:03:48	0	484,080
SK TELECOM CO.LTD.ADR 1/9	US78440P1084	902578	KMB	FV	EUR	08:06:19 21:00:39	0 0	17,445 17,255

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>TAIWAN</b>								
ADV. SEMICONDUCTOR ADR/5	US00756M4042	580263	AVFA	FV	EUR	08:06:18	0	5,103
AU OPTRONICS CORP. ADR/10	US0022551073	621971	AU7A	FV	EUR	08:03:49	0	2,588
HON HAI PREC.IND.GDR S/2	US4380902019	928182	HHP1	FV	EUR	08:03:48	0	4,620
						17:40:51	100	4,693
						21:00:39	0	4,693
TAIWAN SEMICON.MANU.ADR/5	US8740391003	909800	TSFA	FV	EUR	08:03:49	0	22,720
						21:00:39	0	22,460
<b>THAILAND</b>								
ADVANCED INFO S.-FGN-BA 1	TH0268010Z11	889577	AISF	FV	EUR	08:03:48	0	4,147
AIRPORTS O.THAI-FOR-BA 10	TH0765010010	A0B9EM	TX3	FV	EUR	08:00:09	0	10,121
ASIA PLUS GR.H.S.-FGN-BA1	TH0137A10Y18	A14WER	AITA	FV	EUR	08:03:48	0	0,095
BANGKOK BK -FGN- BA 10	TH0001010014	883565	BKKF	FV	EUR	08:03:48	0	4,404
BANGKOK LD -FGN- BA 1	TH0285010Z15	787993	OLJ	FV	EUR	08:03:48	0	0,038
BANGKOK LIFE ASSUR.-NVDR-	TH1016010R13	A0YA3M	XBLA	FV	EUR	08:00:09	0	1,007
BEC WORLD PCL -FGN- BA 1	TH0592010Z14	A0BLP4	BW7	FV	EUR	08:03:48	0	0,695
BK OF AYUDHYA -FGN- BA 10	TH0023010018	879313	AYUF	FV	EUR	08:03:48	0	0,873
BUMRUNGRAD H. -FGN- BA 1	TH0168A10Z19	A0B5KY	BZ7A	FV	EUR	08:03:48	0	5,221
CAL-COMP ELECTR.-FGN-BA 1	TH0639010Z13	A0D96T	CCDG	FV	EUR	08:03:48	0	0,084
CHAROEN POKP. -NVDR- BA10	TH0101010R14	675456	NVAV	FV	EUR	08:00:09	0	0,604
CHAROEN POKPH.-FGN- BA 1	TH0101A10Z19	A1JUZ7	CPOF	FV	EUR	08:00:09	0	0,604
CIMB THAI BANK-FGN-BA-,50	TH0041010Y13	A0X8PJ	BK6B	FV	EUR	08:03:48	0	0,032
CP ALL PCL -FOREIGN- BA 1	TH0737010Y16	A0M6Q2	LVN	FV	EUR	08:03:48	0	1,152
DELTA EL.TH. -NVDR- BA 1	TH0528010R18	675457	NVAW	FV	EUR	08:00:09	0	2,186
DELTA EL.TH.PCL-FGN- BA 1	TH0528010Z18	907981	DLSF	FV	EUR	08:00:09	0	2,186
ELECTR.GENER. -FGN- BA 10	TH0465010013	893183	ECGF	FV	EUR	08:00:09	0	4,408
ESSO THAIL.-FGN- BA4,9338	TH0975010016	A0QYA0	JAV	FV	EUR	08:03:48	0	0,128
GD.LD PRP.DEV.-FGN-BA4,75	TH0400010Z10	A14ZTL	GL6B	FV	EUR	08:03:48	0	0,169
GLOW ENERGY PUB.-FGN-BA10	TH0834010017	A0D892	GE2	FV	EUR	08:03:48	0	2,245
HANA MICROEL. -FGN- BA 1	TH0324B10Z19	A1JU9W	HAA1	FV	EUR	08:00:09	0	0,911
HANA MICROEL. -NVDR- BA 5	TH0324010R12	675458	NVAX	FV	EUR	08:00:09	0	0,911
INDORAMA VENT. -FGN- BA 1	TH1027010012	A0YJG0	I93	FV	EUR	08:00:09	0	0,566
INTERNET THAIL.-FGN- BA 1	TH0662010014	120882	IE2A	FV	EUR	08:00:09	0	0,161
IRPC PCL -FOREIGN- BA 1	TH0471010Y12	A0LELK	TPIG	FV	EUR	08:03:48	0	0,123
IRPC PCL -NVDR- BA 1	TH0471010R11	675526	NVPF	FV	EUR	08:03:48	0	0,121
ITALIAN-THAI DEV.FGN BA1	TH0438010Z10	A0CANQ	IU9	FV	EUR	08:03:48	0	0,176

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KASIKORNBANK -FGN- BA 10	TH0016010017	878347	TFBF	FV	EUR	08:03:48	0	4,045
KCE EL. PCL -NVDR- BA 1	TH0122010R10	675521	NVPA	FV	EUR	08:00:09	0	1,964
KIATNAKIN BK-FOREIGN-BA10	TH0121010019	957072	KIFF	FV	EUR	08:03:48	0	1,064
KRUNG THAI -FGN- BA 5,15	TH0150010Z11	165129	KTB1	FV	EUR	08:03:48	0	0,452
KRUNGTHAI CARD FGN BA 10	TH0689010013	801347	KRT	FV	EUR	08:00:09	0	2,121
LD + HOUSES PCL FGN BA 1	TH0143010Z16	200423	LHOG	FV	EUR	08:03:48	0	0,221
MAJOR CINEPLEX -FGN- BA 1	TH0671010Z16	548184	MJG1	FV	EUR	08:00:09	0	0,739
MINOR INTL PCL -FGN- BA 1	TH0128B10Z17	A0RNQL	8MI	FV	EUR	08:03:47	0	0,906
PADAENG IND. -NVDR- BA 10	TH0088010R13	A0B91S	QU5A	FV	EUR	08:03:48	0	0,312
PERMSIN STEEL W.-FGN-BA 1	TH0849010010	A0ETLV	P6T	FV	EUR	08:03:48	0	0,031
POLYPLEX PCL-FGN- BA 1	TH0815010010	A0DP2R	PKW	FV	EUR	08:00:09	0	0,166
PRECIOUS SHIP. -FGN- BA 1	TH0363010Z10	913238	PZ9	FV	EUR	08:03:48	0	0,145
PTT EXPL.+PROD.-FGN.- BA1	TH0355A10Z12	A0JKZV	PTTG	FV	EUR	08:00:09	0	1,730
PTT PUBLIC CO.-FGN- BA 10	TH0646010015	811962	PTOF	FV	EUR	08:03:48	0	6,879
RPCG PCL -FOREIGN- BA 1	TH0750010Y19	A1XBVW	R4Q	FV	EUR	08:03:48	0	0,019
SAMART I-MOB. -FGN- BA-10	TH0756010Z15	A0Q1S9	TDZ2	FV	EUR	08:03:48	0	0,027
SIAM CEMENT PCL-FGN- BA 1	TH0003010Z12	136003	TCM1	FV	EUR	08:03:48	0	11,410
SIAM COMML BK -FGN- BA 10	TH0015010018	879259	SIPF	FV	EUR	08:03:48	0	3,356
SOLARTRON -FGN- BA 1	TH0831010010	A0D9V8	TUUF	FV	EUR	08:00:09	0	0,213
SOMBOON ADV.TEC.-FGN- BA1	TH0823010010	A0EQUW	PSQ	FV	EUR	08:00:09	0	0,373
SRI TRANG AGR.-FOR- BA 1	TH0254A10Z14	A1C079	YTAA	FV	EUR	08:03:48	0	0,305
THAI AIR.ITL -FGN- BA 10	TH0245010010	883941	THAF	FV	EUR	08:00:09	0	0,344
THAI BEVERAGE -FGN- BA 1	TH0902010014	A0J2LZ	T6W	FV	EUR	08:00:09	0	0,480
THAI OIL PCL -FGN- BA 10	TH0796010013	A0DJ1F	LQZ	FV	EUR	08:03:48	0	1,722
THAI UN. GRP PR. -FGN-	TH0450010Y16	A140S1	THYG	FV	EUR	08:00:09	0	0,528
THAI VEGETABLE -FGN- BA 1	TH0209010Z15	957440	TVTA	FV	EUR	08:03:48	0	0,600
THAICOM PCL-FOREIGN- BA 5	TH0380010Y15	A0MXNE	HI11	FV	EUR	08:03:48	0	0,721
THANACHART CAP.-NVDR-BA10	TH0083010R14	676049	NVAK	FV	EUR	08:00:09	0	0,949
THOR.THAI AGEN.-FGN- BA 1	TH0535010Z13	778909	OHR	FV	EUR	08:03:48	0	0,205
TIPCO ASPHALT -FGN- BA 1	TH0219010Z14	A14R7X	TPY1	FV	EUR	08:00:09	0	0,647
TMB BANK PCL -FGN- BA-,95	TH0068010Z15	A1C08A	TMLF	FV	EUR	08:03:48	0	0,066
TRUE CORP.PCL -FGN- BA 4	TH0375010Z14	A1409F	TAFG	FV	EUR	08:00:09	0	0,198
TSCHECHISCHE REPUBLIK								
CEZ AS INH. KC 100	CZ0005112300	887832	CEZ	FV	EUR	08:00:09	0	15,303

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KOMERCNI BANKA INH. KC500	CZ0008019106	888040	KONN	FV	EUR	08:00:09	0	193,712
O2 CZECH REPUBLIC KC 10	CZ0009093209	894087	TEE	FV	EUR	08:00:09	0	9,236
PHIL.MORR.CR NAM. KC 1000	CS0008418869	887834	TBK	FV	EUR	08:03:48	0	483,760
UNIPETROL AS INH. KC 100	CZ0009091500	908890	UPL	FV	EUR	08:00:09	0	6,553
<b>TÜRKEI</b>								
TURKCELL ILETISIM H.2,5/1	US9001112047	806276	TUL1	FV	EUR	08:06:19	0	9,096
						21:00:39	0	8,868
<b>UNGARN</b>								
MAGYAR TELEK.T.NA A UF100	HU0000073507	A0B8TQ	MGYB	FV	EUR	08:00:09	0	1,433
MOL NYRT. NA A UF 1000	HU0000068952	593127	MOGA	FV	EUR	08:00:09	0	51,531
OTP BANK NYRT.	HU0000061726	896068	OTP	FV	EUR	08:00:09	0	21,653
RABA JARMU.HLDG A UF 1000	HU0000073457	A0B7AP	RMV1	FV	EUR	08:00:09	0	4,225
<b>USA</b>								
3 D SYS CORP. DL-,001	US88554D2053	888346	SYV	FV	EUR	08:03:48	0	13,897
						09:55:32	300	13,867
						21:00:39	0	14,075
3M CO. DL-,01	US88579Y1010	851745	MMM	FV	EUR	08:03:49	0	146,030
						21:00:23	0	146,230
ABBOTT LABS	US0028241000	850103	ABL	FV	EUR	08:06:18	0	37,150
						21:00:39	0	36,940
ABBVIE INC. DL-,01	US00287Y1091	A1J84E	4AB	FV	EUR	08:06:18	0	51,960
						21:00:39	0	51,630
ABERCROMBIE + FITCH A	US0028962076	903016	AFT	FV	EUR	08:03:48	0	28,140
						21:00:39	0	27,214
ACHILLION PHARMACEUTICALS	US00448Q2012	A0LCU8	ADA	FV	EUR	08:06:18	0	6,993
						21:00:39	0	6,993
ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	AIY	FV	EUR	08:03:49	0	29,978
						21:00:31	0	29,876
ADOBE SYST. INC.	US00724F1012	871981	ADB	FV	EUR	08:03:48	0	82,898
						21:00:31	0	83,145
ADVANCED MIC.DEV. DL-,01	US0079031078	863186	AMD	FV	EUR	08:06:19	0	2,490
						21:00:39	0	2,461
AEROJET ROCKETDYNE DL-,10	US0078001056	A14RBW	GCY	FV	EUR	08:03:49	0	14,315
						21:00:39	0	14,115
AGCO CORP. DL-,01	US0010841023	888282	AGJ	FV	EUR	08:03:49	0	43,295
						21:00:39	0	42,985
AGILENT TECHS INC. DL-,01	US00846U1016	929138	AG8	FV	EUR	08:03:48	0	35,092
						21:00:39	0	34,584
AIR PROD. CHEM. DL 1	US0091581068	854912	AP3	FV	EUR	08:03:49	0	125,188
						21:00:39	0	125,724
AK STEEL HLDG DL-,01	US0015471081	890363	AK2	FV	EUR	08:03:49	0	3,641
						21:00:39	0	3,664

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AKAMAI TECH. DL-,01	US00971T1016	928906	AK3	FV	EUR	08:03:49 21:00:31	0 0	48,600 46,865
ALASKA AIR GRP INC. DL 1	US0116591092	869843	ALK	FV	EUR	08:03:49 21:00:39	0 0	68,387 70,804
ALCOA INC. DL 1	US0138171014	850206	ALU	FV	EUR	08:03:49 21:00:39	0 0	8,261 8,296
ALEXION PHARMAC. DL-,0001	US0153511094	899527	AXP	FV	EUR	08:03:49 21:00:31	0 0	129,616 130,658
ALLSTATE CORP. DL-,01	US0200021014	886429	ALS	FV	EUR	08:03:48 21:00:39	0 0	59,450 58,873
ALPHA NATURAL RES DL-,01	US02076X1028	A0D8FJ	LFA	FV	EUR	08:03:49 21:00:39	0 0	0,019 0,019
ALPHA PRO TECH LTD.	US0207721095	907487	APL	FV	EUR	08:03:49 21:00:39	0 0	1,658 1,658
ALPHABET INC.CL C DL-,001	US02079K1079	A14Y6H	ABEC	FV	EUR	08:05:01 21:00:31	0 0	653,194 649,619
ALPHABET INC.CL.A DL-,001	US02079K3059	A14Y6F	ABEA	FV	EUR	08:03:49 21:00:31	0 0	670,361 668,468
ALTRIA GRP INC. DL-,333	US02209S1033	200417	PHM7	FV	EUR	08:03:49 21:00:39	0 0	55,460 55,393
AMAZON.COM INC. DL-,01	US0231351067	906866	AMZ	FV	EUR	08:03:48 21:00:31	0 0	520,842 518,171
AMER. EL. PWR DL 6,50	US0255371017	850222	AEP	FV	EUR	08:03:49 21:00:39	0 0	58,273 57,672
AMER. EXPRESS DL -,20	US0258161092	850226	AEC1	FV	EUR	08:03:49 21:00:23	0 0	53,235 52,892
AMER. SCIENCE ENG. DL-,66	US0294291077	851391	AGD	FV	EUR	08:03:49 21:00:39	0 0	24,515 24,000
AMER.CAPITAL AGY DL -,01	US02503X1054	A0QZ3E	4OQ	FV	EUR	08:06:18 21:00:39	0 0	16,325 16,325
AMER.INTL GRP NEW DL 2,50	US0268747849	A0X88Z	AINN	FV	EUR	08:06:18 21:00:39	0 0	47,790 47,315
AMERICAN AIRLINES GRP	US02376R1023	A1W97M	A1G	FV	EUR	08:03:49 21:00:31	0 0	34,630 34,290
AMERICAN TOWER DL -,01	US03027X1000	A1JRLA	A0T	FV	EUR	08:06:19 21:00:39	0 0	91,680 91,510
AMETEK INC. DL-,01	US0311001004	908668	AK1	FV	EUR	08:03:49 21:00:39	0 0	43,300 43,095
AMGEN INC. DL-,0001	US0311621009	867900	AMG	FV	EUR	08:06:18 21:00:31	0 0	135,830 134,970
AMN HEALTHCARE SVS DL-,01	US0017441017	798185	HCQ	FV	EUR	08:06:18 21:00:39	0 0	30,120 30,230
AMPHENOL CORP. A DL-,001	US0320951017	882749	XPH	FV	EUR	08:03:49 21:00:39	0 0	51,110 51,260
ANADARKO PET.CORP. DL-,10	US0325111070	871766	AAZ	FV	EUR	08:03:48	0	39,213



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ANALOG DEVICES INC.DL-166	US0326541051	862485	ANL	FV	EUR	21:00:39	0	39,112
						08:03:49	0	51,502
ANIXTER INTL. DL 1	US0352901054	868255	AX1	FV	EUR	21:00:31	0	51,528
						08:03:49	0	44,985
APACHE CORP. DL -,625	US0374111054	857530	APA	FV	EUR	21:00:39	0	44,705
						08:03:48	0	41,176
APOLLO EDUCAT.GR. A O.N.	US0376041051	898968	APO	FV	EUR	21:00:39	0	41,968
						08:03:49	0	7,056
APPLE INC.	US0378331005	865985	APC	FV	EUR	21:00:39	0	7,073
						08:03:49	0	97,250
APPLIED MATERIALS INC.	US0382221051	865177	AP2	FV	EUR	21:00:23	0	96,896
						08:03:48	0	18,625
ARCH COAL INC. DL-,01	US0393803087	A14X04	ACC1	FV	EUR	21:00:31	0	18,518
						08:03:49	0	0,265
ARCHER DANIELS MIDLAND	US0394831020	854161	ADM	FV	EUR	21:00:39	0	0,265
						08:03:49	0	31,742
ARQULE INC. DL-,01	US04269E1073	903396	AQL	FV	EUR	21:00:39	0	30,866
						08:03:49	0	1,391
ARROW EL. INC. DL 1	US0427351004	855225	ARW	FV	EUR	21:00:39	0	1,375
						08:03:49	0	56,110
ARROWHEAD RESEARCH DL-,01	US0427972098	A1JJP3	HDP1	FV	EUR	21:00:39	0	56,010
						08:06:18	0	4,446
ASSURANT INC. DL-,01	US04621X1081	A0BLRP	ZAS	FV	EUR	21:00:39	0	4,527
						08:06:18	0	68,300
AT + T INC. DL 1	US00206R1023	A0HL9Z	SOBA	FV	EUR	21:00:39	0	68,240
						08:03:49	0	34,404
AUTODESK INC.	US0527691069	869964	AUD	FV	EUR	21:00:39	0	34,444
						08:03:49	0	51,042
AUTOLIV INC. DL-,01	US0528001094	906892	LIV	FV	EUR	21:00:31	0	50,467
						08:03:49	0	101,942
AUTOM. DATA PROC. DL -,10	US0530151036	850347	ADP	FV	EUR	21:00:39	0	99,164
						08:03:49	0	78,661
AVNET INC. DL 1	US0538071038	850355	VNI	FV	EUR	21:00:31	0	79,013
						08:03:49	0	38,747
AVON PROD. DL -,25	US0543031027	853836	AVP	FV	EUR	21:00:39	0	38,477
						08:03:49	0	4,209
BAKER HUGHES INC. DL 1	US0572241075	872933	BHU	FV	EUR	21:00:39	0	4,278
						08:03:48	0	35,925
BANK AMERICA DL 0,01	US0605051046	858388	NCB	FV	EUR	21:00:39	0	34,683
						08:03:49	0	11,836
BAXTER INTL DL 1	US0718131099	853815	BTL	FV	EUR	19:09:59	100	11,598
						21:00:39	0	11,610
						08:03:48	0	36,967
BB+T CORP. DL 5	US0549371070	884233	BBK	FV	EUR	15:54:24	200	36,764
						21:00:39	0	36,493
						08:03:49	0	29,477



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BECTON, DICKINSON DL 1	US0758871091	857675	BOX	FV	EUR	21:00:39	0	29,135
						08:03:49	0	135,859
BED BATH + BEYOND DL-,01	US0758961009	884304	BBY	FV	EUR	21:00:39	0	134,842
						08:03:49	0	43,313
BENCHMARK EL. INC. DL-,10	US08160H1014	885906	BMU	FV	EUR	21:00:31	0	43,215
						08:03:49	0	19,927
BERKSH. H.B NEW DL-,00333	US0846707026	A0YJQ2	BRYN	FV	EUR	21:00:39	0	19,927
						08:06:18	0	125,780
BERKSHIRE HATHAWAY A DL 5	US0846701086	854075	BRH	FV	EUR	21:00:39	0	124,890
						08:06:19	0	187662,710
BEST BUY CO. DL-,10	US0865161014	873629	BUY	FV	EUR	21:00:39	0	187662,710
						08:03:49	0	28,065
BGC PARTNERS INC.A DL-,01	US05541T1016	A0NJH6	ESDA	FV	EUR	21:00:39	0	27,620
						08:06:19	0	8,030
BIOGEN INC. DL -,0005	US09062X1037	789617	IDP	FV	EUR	21:00:39	0	8,000
						08:03:48	0	231,832
BIOMARIN PHAR. DL-,001	US09061G1013	924801	BM8	FV	EUR	21:00:31	0	234,417
						08:03:49	0	74,494
BK N.Y. MELLON DL -,01	US0640581007	A0MVKA	BN9	FV	EUR	21:00:31	0	73,591
						08:03:49	0	32,456
BLACKROCK CL. A DL -,01	US09247X1019	928193	BLQA	FV	EUR	21:00:39	0	32,148
						08:06:19	0	296,380
BLACKSTONE GROUP L.P.	US09253U1088	A0MSM5	BBN	FV	EUR	21:00:39	0	294,710
						08:06:19	0	24,160
BOEING CO. DL 5	US0970231058	850471	BCO	FV	EUR	21:00:39	0	24,050
						08:03:48	0	111,271
BOYD GAMING CORP. DL-,01	US1033041013	896499	BO5	FV	EUR	21:00:23	0	111,946
						08:03:49	0	18,240
BRIDGEPOINT EDUC. DL-,01	US10807M1053	A0RLDM	0BD	FV	EUR	21:00:39	0	18,240
						08:03:49	0	8,978
BRISTOL-MYERS SQUIBBDL-10	US1101221083	850501	BRM	FV	EUR	21:00:39	0	8,625
						08:06:19	0	58,020
BROADVISION INC. DL-,0001	US1114127061	A0RBSP	BDN1	FV	EUR	21:00:39	0	58,160
						08:03:48	0	6,285
BROOKS AUTOMATION DL-,01	US1143401024	257275	BA3	FV	EUR	21:00:39	0	6,049
						08:06:19	0	9,159
BRUNSWICK CORP. DL-,75	US1170431092	850531	BWI	FV	EUR	21:00:39	0	8,970
						08:03:49	0	41,730
C.H. ROB. WORLDWIDE NEW	US12541W2098	A0HGF5	CH1A	FV	EUR	21:00:39	0	41,405
						08:03:49	0	64,620
CA INC. DL -,10	US12673P1057	A0JC59	9C7	FV	EUR	21:00:31	0	64,710
						08:03:48	0	27,088
CABELA'S INC. DL-,01	US1268043015	A0B6JQ	DBQA	FV	EUR	21:00:31	0	26,802
						08:03:49	0	43,040
						21:00:39	0	42,940

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CABOT CORP. DL 1	US1270551013	856744	CBT	FV	EUR	08:03:49 21:00:39	0 0	42,575 42,235
CABOT MICROELECTR.DL-,001	US12709P1030	936382	CTD	FV	EUR	08:06:18 21:00:39	0 0	36,145 35,930
CADENCE DESIGN SYS DL-,01	US1273871087	873567	CDS	FV	EUR	08:03:49 21:00:39	0 0	20,675 20,645
CALPINE CORP. NEW DL-,001	US1313473043	A0NC61	CJ3A	FV	EUR	08:03:49 21:00:39	0 0	13,070 12,665
CAMPBELL SOUP CO.DL-,0375	US1344291091	850561	CSC	FV	EUR	08:06:19 21:00:39	0 0	57,150 56,540
CAPITAL ONE FINL DL-,01	US14040H1059	893413	CFX	FV	EUR	08:03:49 21:00:39	0 0	61,200 60,340
CARDINAL HEALTH INC.	US14149Y1082	880206	CLH	FV	EUR	08:03:49 21:00:39	0 0	72,722 71,685
CAREER EDUCATION DL-,01	US1416651099	912062	CE1	FV	EUR	08:03:49 21:00:39	0 0	3,922 3,858
CARTER'S INC. DL-,01	US1462291097	777514	HCH	FV	EUR	08:03:49 21:00:39	0 0	90,980 89,220
CATERPILLAR INC. DL 1	US1491231015	850598	CAT1	FV	EUR	08:03:48 21:00:23	0 0	66,348 66,336
CBS CORP. B DL -,001	US1248572026	A0HM1P	C5S	FV	EUR	08:03:49 21:00:39	0 0	48,310 47,720
CELANESE CORP. A DL-,0001	US1508701034	A0DP2A	DG3	FV	EUR	08:03:49 21:00:39	0 0	58,056 58,101
CELGENE CORP. DL-,01	US1510201049	881244	CG3	FV	EUR	08:03:49 21:00:31	0 0	88,808 89,995
CENTURYLINK INC. DL 1	US1567001060	866405	CYT	FV	EUR	08:03:49 21:00:39	0 0	28,321 28,253
CEPHEID	US15670R1077	939017	XEP	FV	EUR	08:06:18 21:00:39	0 0	30,740 30,940
CERNER CORP. DL-,01	US1567821046	892807	CRE	FV	EUR	08:03:49 21:00:31	0 0	47,812 47,486
CHARL.RIV.LAB INTL DL-,01	US1598641074	939391	RV6	FV	EUR	08:06:18 21:00:39	0 0	69,680 69,690
CHARLES SCHWAB CORP.DL-01	US8085131055	874171	SWG	FV	EUR	08:03:49 21:00:39	0 0	24,556 24,184
CHARTER COM.A NEW DL-,001	US16117M3051	A0YF1T	CKZA	FV	EUR	08:03:49 21:00:31	0 0	179,980 178,790
CHESAPEAKE EN. DL-,01	US1651671075	885725	CS1	FV	EUR	08:03:49 21:00:39	0 0	3,280 3,229
CHEVRON CORP. DL-,75	US1667641005	852552	CHV	FV	EUR	08:03:49 21:00:23	0 0	81,900 81,870
CHURCH + DWIGHT CO. DL 1	US1713401024	864371	CXU	FV	EUR	08:03:49 21:00:39	0 0	81,193 82,538
CHURCHILL DOWNS INC.	US1714841087	923011	CHR	FV	EUR	08:03:49	0	128,970

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CIENA CORP. NEW DL-,01	US1717793095	A0LDA7	CIE1	FV	EUR	21:00:39	0	129,200
						08:03:49	0	16,395
CIGNA CORP. DL 1	US1255091092	866918	CGN	FV	EUR	21:00:39	0	16,200
						08:03:49	0	123,768
CINTAS CORP.	US1729081059	880205	CIT	FV	EUR	21:00:39	0	119,689
						08:03:49	0	77,939
CISCO SYSTEMS DL-,001	US17275R1023	878841	CIS	FV	EUR	21:00:39	0	77,855
						08:03:48	0	24,703
CITIGROUP INC. NEW DL -,01	US1729674242	A1H92V	TRVC	FV	EUR	21:00:23	0	24,288
						08:03:48	0	36,870
CITRIX SYSTEMS DL-,001	US1773761002	898407	CTX	FV	EUR	21:00:39	0	36,675
						08:03:49	0	69,310
CLEAN ENERGY FUELS CORP.	US1844991018	A0MRJL	WIQ	FV	EUR	21:00:31	0	69,110
						08:03:49	0	2,560
CLIFFS NATURAL RES DL-125	US18683K1016	A0RBDY	CVA	FV	EUR	21:00:39	0	2,493
						08:03:49	0	2,552
CLOROX CO. DL 1	US1890541097	856678	CXX	FV	EUR	21:00:39	0	2,571
						08:03:49	0	111,921
COCA-COLA CO. DL-,25	US1912161007	850663	CCC3	FV	EUR	21:00:39	0	112,770
						08:03:49	0	40,999
COEUR MINING NEW DL -,01	US1921085049	A0RNL2	CDM1	FV	EUR	21:00:23	0	41,022
						08:03:49	0	4,868
COGNEX CORP. DL-,002	US1924221039	878090	CGZ	FV	EUR	08:13:02	250	4,915
						21:12:27	900	5,013
						08:03:49	0	33,465
COGNIZANT TECH. SOL.A	US1924461023	915272	COZ	FV	EUR	21:00:39	0	32,755
						08:03:49	0	54,180
COHERENT INC. DL-,01	US1924791031	864089	COI	FV	EUR	21:00:31	0	53,830
						08:03:49	0	79,940
COLGATE-PALMOLIVE DL 1	US1941621039	850667	CPA	FV	EUR	21:00:39	0	80,110
						08:03:49	0	62,395
COLONY CAPITAL INC. DL-,01	US19624R1068	A0YA2U	CFY	FV	EUR	21:00:39	0	62,638
						08:06:18	0	14,470
COLUMBIA SPORTSW. DL-,01	US1985161066	912855	CUW	FV	EUR	21:00:39	0	14,415
						08:03:49	0	52,800
COMCAST CORP. A DL-,01	US20030N1019	157484	CTP2	FV	EUR	21:00:39	0	52,440
						08:03:49	0	53,880
CONOCOPHILLIPS DL-,01	US20825C1045	575302	YCP	FV	EUR	21:00:31	0	53,810
						08:03:49	0	34,222
CONST. BRANDS A DL-,01	US21036P1084	871918	CB1A	FV	EUR	21:00:39	0	34,393
						08:03:49	0	132,336
CORNING INC. DL -,50	US2193501051	850808	GLW	FV	EUR	21:00:39	0	133,433
						08:03:49	0	18,284
COSTAR GROUP INC. DL-,01	US22160N1090	922134	RLG	FV	EUR	21:00:39	0	18,114
						08:03:49	0	162,880
						21:00:39	0	160,650

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COSTCO WHOLESALE DL-,005	US22160K1051	888351	CTO	FV	EUR	08:06:18 21:00:31	0 0	138,150 137,480
COTY INC.CL.A DL -,01	US2220702037	A1WY6X	CO3A	FV	EUR	08:06:18 21:00:39	0 0	25,135 25,070
CRAY INC. NEW DL-,01	US2252233042	A0J271	TE4A	FV	EUR	08:03:49 21:00:39	0 0	36,900 37,640
CREE INC. DL-,00125	US2254471012	891466	CR6	FV	EUR	08:03:49 21:00:39	0 0	25,686 25,728
CSX CORP. DL 1	US1264081035	865857	CXR	FV	EUR	08:03:49 21:00:39	0 0	22,108 22,055
CVS HEALTH CORP. DL-,01	US1266501006	859034	CVS	FV	EUR	08:03:49 21:00:39	0 0	91,472 91,044
CYTORI THERAPEUT. DL-001	US23283K1051	A0ETV6	XMPA	FV	EUR	08:03:49 21:00:39	0 0	0,196 0,197
DANAHER CORP. DL-,01	US2358511028	866197	DAP	FV	EUR	08:03:49 21:00:39	0 0	81,240 81,942
DAVITA HEALTH.PAR.DL-,001	US23918K1088	897914	TRL	FV	EUR	08:06:18 21:00:39	0 0	64,520 64,400
DEERE CO. DL 1	US2441991054	850866	DCO	FV	EUR	08:03:49 21:00:39	0 0	66,615 67,171
DELEK US HLDGS INC.DL-,01	US2466471016	A0JL3V	D6J	FV	EUR	08:03:49 21:00:39	0 0	12,665 12,530
DELTA AIR LINES INC.	US2473617023	A0MQV8	OYC	FV	EUR	08:03:49 21:00:39	0 0	41,425 41,640
DELUXE CORP. DL1	US2480191012	860049	DL8	FV	EUR	08:03:49 21:00:39	0 0	54,070 53,610
DEMAND MEDIA INC.DL-,0001	US24802N2080	A118WF	DJM1	FV	EUR	08:03:48 21:00:39	0 0	4,444 4,521
DENTSPLY SIRONA DL-,01	US24906P1093	A2AF0E	DY2	FV	EUR	08:06:18 21:00:39	0 0	53,990 53,400
DEVON ENERGY CORP. DL-,10	US25179M1036	925345	DY6	FV	EUR	08:03:49 21:00:39	0 0	22,869 23,456
DIAMOND OFFSHORE DRILLING	US25271C1027	897577	DO1	FV	EUR	08:03:49 21:00:39	0 0	18,425 18,610
DILLARDS A DL-,01	US2540671011	861569	DL7A	FV	EUR	08:03:49 21:00:39	0 0	71,230 71,050
DISCOVER FINL SRVCS DL-01	US2547091080	A0MJES	DC7	FV	EUR	08:03:49 21:00:39	0 0	44,563 44,858
DISCOVERY COMMUN.A DL-,01	US25470F1049	A0Q90G	DC6	FV	EUR	08:03:49 21:00:31	0 0	25,400 25,200
DISH NETWORK CORP.A DL-01	US25470M1099	A0NBN0	EOT	FV	EUR	08:03:49 21:00:31	0 0	40,330 39,340
DISNEY (WALT) CO.	US2546871060	855686	WDP	FV	EUR	08:03:48 21:00:23	0 0	86,755 85,205
DOLBY LABORATOR.A DL-,001	US25659T1079	A0DNCY	FUO	FV	EUR	08:03:49	0	37,715

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DOLLAR TREE INC. DL-,01	US2567461080	A0NFQC	DT3	FV	EUR	21:00:39	0	38,150
						08:03:48	0	72,426
DOMINION RES.INC.(NEW)	US25746U1097	932798	DOD	FV	EUR	21:00:31	0	70,973
						08:03:49	0	65,292
DOVER CORP. DL 1	US2600031080	853707	DOV	FV	EUR	21:00:39	0	64,321
						08:03:49	0	55,131
DOW CHEM. DL 2,50	US2605431038	850917	DCH1	FV	EUR	21:00:39	0	54,878
						08:03:49	0	44,727
DR.PEPPER SNAPPLE DL-,01	US26138E1091	A0MV07	DP5	FV	EUR	21:00:39	0	44,773
						08:06:18	0	79,680
DSP GRP INC. DL-,001	US23332B1061	889828	DP3	FV	EUR	21:00:39	0	80,470
						08:06:19	0	8,006
DST SYS INC. DL-,01	US2333261079	897603	DST	FV	EUR	21:00:39	0	8,006
						08:03:49	0	97,900
DU PONT NEMOURS DL -,30	US2635341090	852046	DUP	FV	EUR	21:00:39	0	98,070
						08:03:49	0	55,902
DUNKIN BRANDS GR. DL-,001	US2655041000	A1JHGA	2DB	FV	EUR	21:00:23	0	55,866
						08:03:49	0	41,528
EARTHLINK HLDGS DL-,01	US27033X1019	A1XBPW	ERL1	FV	EUR	21:00:39	0	41,425
						08:06:18	0	5,049
EBAY INC. DL-,001	US2786421030	916529	EBA	FV	EUR	21:00:39	0	5,021
						08:03:49	0	21,059
EBIX INC. DL-,10	US2787152063	765778	EWZ	FV	EUR	21:00:31	0	21,466
						08:03:49	0	35,235
EDGEWELL PERS.CARE DL-,01	US28035Q1022	A14UF4	EGZ	FV	EUR	21:00:39	0	35,410
						08:06:18	0	71,010
EDITAS MEDICINE DL-,0001	US28106W1036	A2AC4K	8EM	FV	EUR	21:00:39	0	71,250
						08:03:49	0	34,645
EL. ARTS INC. DL-,01	US2855121099	878372	ERT	FV	EUR	21:00:39	0	36,880
						08:03:49	0	57,701
EL. FOR IMAGING DL-,01	US2860821022	885750	EFI	FV	EUR	21:00:31	0	57,772
						08:03:49	0	36,570
EMC CORP. DL-,01	US2686481027	872526	EMP	FV	EUR	21:00:39	0	35,795
						08:03:49	0	23,505
EMERSON EL. DL -,50	US2910111044	850981	EMR	FV	EUR	21:00:39	0	23,245
						08:03:49	0	47,171
ENANTA PHARMA.INC. DL-,01	US29251M1062	A1T7BJ	9EP	FV	EUR	21:00:39	0	47,140
						08:06:18	0	25,800
ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	E0P	FV	EUR	21:00:39	0	26,060
						08:06:18	0	2,230
ENSYNC INC.	US29359T1025	A14YHB	ZB31	FV	EUR	21:00:39	0	2,250
						08:06:18	0	2,230
ENTERGY CORP. DL-,01	US29364G1031	889290	ETY	FV	EUR	21:00:39	0	0,255
						08:03:49	0	0,255
						21:00:39	0	69,271
						08:03:48	0	67,920

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ENTERPRISE PRODS PART.	US2937921078	915716	EPD	FV	EUR	08:03:49 21:00:39	0 0	21,230 21,100
ENZO BIOCHEM. INC. DL-,01	US2941001024	865607	EZB	FV	EUR	08:06:18 21:00:39	0 0	4,085 4,085
EOG RESOURCES DL-,01	US26875P1012	877961	EO5	FV	EUR	08:03:49 21:00:39	0 0	61,640 62,300
EPIQ SYSTEMS INC. DL-,01	US26882D1090	924681	EP8	FV	EUR	08:03:49 21:00:39	0 0	12,837 12,787
EQUIFAX INC. DL 1,25	US2944291051	854618	EFX	FV	EUR	08:03:49 21:00:39	0 0	101,213 101,099
EQUINIX INC. DL-,001	US29444U7000	A14M21	EQN2	FV	EUR	08:03:49 21:00:39	0 0	292,030 289,660
EXELON CORP.	US30161N1019	852011	PEO	FV	EUR	08:03:49 21:00:39	0 0	31,135 30,588
EXPEDIA INC. DL-,0001	US30212P3038	A1JRLJ	E3X1	FV	EUR	08:03:49 21:24:55	0 7	92,400 91,370
EXPEDITORS INTL WASH.DL01	US3021301094	875272	EW1	FV	EUR	08:03:49 21:00:31	0 0	42,020 42,120
EXPRESS SCRIPTS HLDG	US30219G1085	A1JWJL	4XS	FV	EUR	08:03:49 21:00:31	0 0	59,969 59,010
EXXON MOBIL CORP.	US30231G1022	852549	XONA	FV	EUR	08:03:48 21:00:23	0 0	73,006 72,460
F5 NETWORKS INC. O.N.	US3156161024	922977	FFV	FV	EUR	08:03:49 21:00:39	0 0	92,086 90,787
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	FB2A	FV	EUR	08:03:48 21:19:23	0 7	98,615 98,901
FAIRCHILD SEMICO. DL-01	US3037261035	924930	FCD	FV	EUR	08:06:19 21:00:48	0 0	17,600 17,600
FASTENAL CO. DL-,01	US3119001044	887891	FAS	FV	EUR	08:03:49 21:00:31	0 0	41,578 41,755
FED. HOME LN MTGE O.N.	US3134003017	876872	FHL	FV	EUR	08:03:49 21:00:39	0 0	1,185 1,185
FED.NATL MTGE ASS.	US3135861090	856099	FNM	FV	EUR	08:06:18 21:00:39	0 0	1,219 1,219
FEDEX CORP. DL-,10	US31428X1063	912029	FDX	FV	EUR	08:03:49 21:00:39	0 0	143,791 142,875
FEI CO.	US30241L1098	902316	FE2	FV	EUR	08:03:49 21:00:39	0 0	78,140 78,190
FIFTH THIRD BANCORP	US3167731005	875029	FFH	FV	EUR	08:03:49 21:00:39	0 0	14,693 14,537
FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	F3A	FV	EUR	08:03:49 21:00:39	0 0	59,060 55,610
FISERV INC. DL-,01	US3377381088	881793	FIV	FV	EUR	08:03:49 21:00:31	0 0	89,827 89,289
FLIR SYS INC. DL-,01	US3024451011	917029	FL4	FV	EUR	08:03:49	0	28,597

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FMC CORP. DL-,10	US3024913036	871138	FMQ	FV	EUR	21:00:39	0	28,518
						08:03:49	0	34,437
FMC TECHNOLOGIES DL-,01	US30249U1016	634793	FMH	FV	EUR	21:00:39	0	33,694
						08:03:49	0	23,725
FOOT LOCKER DL-,01	US3448491049	877539	WOO	FV	EUR	21:00:39	0	23,695
						08:03:49	0	55,758
FORD MOTOR DL-,01	US3453708600	502391	FMC1	FV	EUR	21:00:39	0	55,427
						08:03:49	0	11,250
FOSSIL GROUP INC. DL-,01	US34988V1061	A1W0DE	FSL	FV	EUR	21:00:39	0	11,250
						08:03:49	0	36,666
FREEMPORT-MCMORAN INC.	US35671D8570	896476	FPMB	FV	EUR	21:00:39	0	36,033
						08:03:49	0	8,286
FRESH MARKET INC. DL-,01	US35804H1068	A1CYYW	5FM	FV	EUR	21:00:39	0	8,274
						08:03:48	0	24,995
FUEL SYS SOLUTIONS DL-,01	US35952W1036	A0KFDS	IT2A	FV	EUR	21:00:39	0	24,995
						08:03:49	0	4,859
GAP INC. DL-,05	US3647601083	863533	GAP	FV	EUR	21:00:39	0	4,646
						08:03:49	0	25,920
GARTNER INC. DL -,0005	US3666511072	887957	GGRA	FV	EUR	21:00:39	0	25,460
						08:03:49	0	78,004
GENERAL MOLY INC. DL-,01	US3703731022	A0M25Q	I3X	FV	EUR	21:00:39	0	78,004
						08:03:49	0	0,304
GENERAL MOTORS DL-,01	US37045V1008	A1C9CM	8GM	FV	EUR	21:00:39	0	0,304
						08:03:49	0	26,261
GENL DYNAMICS CORP. DL 1	US3695501086	851143	GDY	FV	EUR	10:29:39	10	26,224
						21:00:39	0	26,026
						08:03:49	0	115,628
GENL EL. CO. DL -,06	US3696041033	851144	GEC	FV	EUR	21:00:39	0	115,366
						08:03:48	0	27,367
GENL MILLS DL -,10	US3703341046	853862	GRM	FV	EUR	21:00:23	0	27,299
						08:03:49	0	57,151
GENUINE PARTS DL 1	US3724601055	858406	GPT	FV	EUR	21:00:39	0	56,606
						08:03:49	0	86,160
						12:31:42	60	86,350
GILEAD SCIENCES DL-,001	US3755581036	885823	GIS	FV	EUR	21:00:39	0	86,150
						08:03:49	0	82,659
						10:05:32	10	82,391
GOLD RES CORP. DL-,001	US38068T1051	A0LCTL	GIH	FV	EUR	21:00:31	0	84,430
						08:03:49	0	2,039
GOLDMAN SACHS GRP INC.	US38141G1040	920332	GOS	FV	EUR	21:00:39	0	2,039
						08:06:18	0	138,570
GOODYEAR TIRE RUBBER	US3825501014	851204	GTR	FV	EUR	21:00:23	0	137,150
						08:03:49	0	27,502
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	5G5	FV	EUR	21:00:39	0	27,442
						08:03:49	0	10,615
						21:00:39	0	10,340

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GRACE + CO., W.R. (DEL.)	US38388F1084	913367	GRA	FV	EUR	08:03:49 21:00:39	0 0	65,210 64,680
GRAINGER (W.W.) INC. DL 1	US3848021040	857498	GWW	FV	EUR	08:03:49 21:00:39	0 0	202,891 205,433
GREEN PLAINS INC.	US3932221043	A0JJ1Q	G3V	FV	EUR	08:03:49 21:00:39	0 0	13,295 13,245
GREENHILL + CO.INC.DL-,01	US3952591044	A0B9GF	GH3	FV	EUR	08:03:49 21:00:39	0 0	18,795 17,938
GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	G5N	FV	EUR	08:03:48 21:00:39	0 0	3,791 3,797
HAEMONETICS CORP. DL-,01	US4050241003	881782	HAZ	FV	EUR	08:06:18 21:00:39	0 0	30,790 30,495
HALCON RESOURCES DL-,0001	US40537Q5062	A2ACNV	RAQJ	FV	EUR	08:03:49 21:00:39	0 0	0,807 0,793
HALLIBURTON CO. DL 2,50	US4062161017	853986	HAL	FV	EUR	08:03:49 21:00:39	0 0	29,830 30,370
HARLEY-DAVID.INC. DL -,01	US4128221086	871394	HAR	FV	EUR	08:03:49 21:00:39	0 0	45,105 44,265
HARMAN INTL. IND. DL-,01	US4130861093	872136	HII	FV	EUR	08:03:49 21:00:39	0 0	74,066 72,260
HARTFORD FINL SVCS GRP	US4165151048	898521	HFF	FV	EUR	08:03:49 21:00:39	0 0	40,633 40,382
HASBRO INC. DL-,50	US4180561072	859888	HAS	FV	EUR	08:03:49 21:00:39	0 0	69,958 69,351
HEADWATERS DL-,001	US42210P1021	909698	CV6	FV	EUR	08:03:49 21:00:39	0 0	17,296 17,017
HECLA MNG DL-,25	US4227041062	854693	HCL	FV	EUR	08:03:49 21:00:39	0 0	2,407 2,461
HELIX ENERGY SOLUTIONS	US42330P1075	A0JD3R	CTV	FV	EUR	08:03:49 21:00:39	0 0	4,505 4,498
HENRY SCHEIN INC. DL-,01	US8064071025	897961	HS2	FV	EUR	08:03:48 21:00:31	0 0	151,354 149,519
HERSHEY CO. DL 1	US4278661081	851297	HSY	FV	EUR	08:03:49 21:00:39	0 0	81,128 80,339
HERTZ GLOBAL HLDGS DL-,01	US42805T1051	A0LC3E	H9B	FV	EUR	08:03:49 21:00:39	0 0	8,591 8,479
HESS CORP. DL 1	US42809H1077	A0JMQL	AHC	FV	EUR	08:03:49 21:00:39	0 0	44,500 45,090
HEWLETT PACKARD ENT.	US42824C1099	A140KD	2HP	FV	EUR	08:03:49 21:00:39	0 0	15,910 15,620
HOLLY ENERGY PART. L.P.	US4357631070	A0B9ZA	HHN	FV	EUR	08:03:49 21:00:39	0 0	28,655 28,585
HOLOGIC INC. DL-,01	US4364401012	879100	HO1	FV	EUR	08:03:48 21:00:39	0 0	30,906 30,622
HOME DEPOT INC. DL-,05	US4370761029	866953	HDI	FV	EUR	08:03:48	0	118,500



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HONEYWELL INTL DL1	US4385161066	870153	ALD	FV	EUR	21:00:23	0	118,970
						08:03:48	0	98,756
HORMEL FOODS DL-,01465	US4404521001	850875	HO7	FV	EUR	21:00:39	0	98,496
						08:03:49	0	38,223
HP INC DL -,01	US40434L1052	A142VP	7HP	FV	EUR	21:00:39	0	37,222
						08:03:48	0	10,660
HUNT (J.B.) TRANS. DL-,01	US4456581077	885365	JB1	FV	EUR	21:00:39	0	10,570
						08:03:49	0	74,014
HUNTINGTON BANCSHS DL-,01	US4461501045	867622	HU3	FV	EUR	21:00:39	0	73,290
						08:03:49	0	8,345
HUNTSMAN CORP. DL-,01	US4470111075	A0DQGM	HTR	FV	EUR	21:00:39	0	8,312
						08:03:49	0	11,440
HYATT HOTELS CL. A DL-,01	US4485791028	A0YAKV	1HTA	FV	EUR	21:00:39	0	11,445
						08:03:49	0	42,355
IAC INTERACTIVEC. DL-,01	US44919P5089	A0Q8BY	HNIB	FV	EUR	21:00:39	0	41,806
						08:03:49	0	40,990
IDACORP INC.	US4511071064	916694	IDJ	FV	EUR	21:00:39	0	40,155
						08:03:49	0	66,316
IDT CORP. B NEW DL-,01	US4489475073	A0RF6V	IDC2	FV	EUR	21:00:39	0	65,440
						08:03:49	0	13,944
ILL. TOOL WKS	US4523081093	861219	ILT	FV	EUR	21:00:39	0	13,826
						08:03:49	0	89,985
IMMUNOGEN INC. DL-,01	US45253H1014	878613	IMU	FV	EUR	21:00:39	0	89,625
						08:03:49	0	8,219
INCYTE DL-,001	US45337C1027	896133	ICY	FV	EUR	21:00:39	0	8,006
						08:03:49	0	64,695
INFINITY PHARMAC. DL-,001	US45665G3039	A0LA4Y	I3F	FV	EUR	21:00:31	0	64,954
						08:06:18	0	4,829
INNOVIVA INC. DL-,01	US45781M1018	A2AC9U	HVE	FV	EUR	21:00:39	0	5,054
						08:06:18	0	11,610
INTEGR.LIFES.HLDGS DL-,01	US4579852082	897013	IL3	FV	EUR	21:00:39	0	11,660
						08:03:49	0	58,813
INTEL CORP. DL-,001	US4581401001	855681	INL	FV	EUR	21:00:39	0	58,813
						08:06:18	0	28,075
INTERPUBL.GR. COS. DL-,10	US4606901001	851781	IPG	FV	EUR	21:00:23	0	28,160
						08:03:49	0	20,068
INTERSIL DL-,01	US46069S1096	932546	IH9	FV	EUR	21:00:39	0	20,068
						08:06:18	0	11,625
INTL BUS. MACH. DL-,20	US4592001014	851399	IBM	FV	EUR	21:00:39	0	11,560
						08:03:49	0	133,274
INTL FLAVORS/FRAG.DL-,125	US4595061015	853881	IFF	FV	EUR	21:00:23	0	132,293
						08:03:49	0	101,470
INTREPID POTASH DL -,001	US46121Y1029	A0NJ7U	58I	FV	EUR	21:00:39	0	101,437
						08:03:49	0	0,929
						21:00:39	0	0,885

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INTUIT INC. DL-,01	US4612021034	886053	ITU	FV	EUR	08:03:48	0	92,091
						13:36:12	15	92,286
						21:00:31	0	91,688
INTUITIVE SURGIC. DL-,001	US46120E6023	888024	IUI1	FV	EUR	08:06:18	0	547,550
						21:00:31	0	540,440
INV.TECH.GRP INC. DL-,01	US46145F1057	868360	IVY	FV	EUR	08:03:49	0	19,544
						21:00:39	0	19,434
IONIS PHARMAC.144A DL-001	US4622221004	A2ACMZ	ISI	FV	EUR	08:03:49	0	37,419
						21:00:39	0	37,628
IROBOT CORP. DL-,01	US4627261005	A0F5CC	I8R	FV	EUR	08:03:49	0	30,455
						21:00:39	0	30,655
ISRAMCO INC. DL-,01	US4651414066	870028	IRM	FV	EUR	08:03:49	0	70,780
						21:00:39	0	70,780
ITT CORP. NEW DL 1	US4509112011	A1JMDH	ITTA	FV	EUR	08:03:49	0	31,730
						21:00:39	0	31,390
JABIL CIRCUIT DL-,001	US4663131039	886423	JBL	FV	EUR	08:03:49	0	16,670
						21:00:39	0	16,395
JACK HENRY + ASS. DL -,01	US4262811015	888286	JHY	FV	EUR	08:03:49	0	74,310
						15:34:51	52	72,232
						21:00:39	0	72,578
JACK IN THE BOX DL-,01	US4663671091	883746	JBX	FV	EUR	08:03:49	0	56,154
						21:00:39	0	56,154
JOHNSON + JOHNSON DL 1	US4781601046	853260	JNJ	FV	EUR	08:06:18	0	95,200
						15:46:44	1000	96,050
						21:00:23	0	95,960
JOHNSON CONTROLS DL-,0139	US4783661071	857069	JCN	FV	EUR	08:03:49	0	34,000
						21:00:39	0	33,407
JOY GLOBAL INC. DL 1	US4811651086	779633	JO3	FV	EUR	08:03:49	0	13,835
						21:00:39	0	13,595
JPMORGAN CHASE DL 1	US46625H1005	850628	CMC	FV	EUR	08:03:49	0	51,841
						21:00:23	0	51,469
JUNIPER NETWORKS DL-,01	US48203R1041	923889	JNP	FV	EUR	08:03:49	0	22,145
						21:00:39	0	22,230
JUNO THERAPEUTICS DL-0001	US48205A1097	A12GMP	2JT	FV	EUR	08:06:18	0	34,035
						21:00:39	0	35,090
KANS.CIT.SO.	US4851703029	502665	KCY	FV	EUR	08:03:49	0	75,710
						21:00:39	0	75,930
KB HOME DL 1	US48666K1097	876635	KBH	FV	EUR	08:03:49	0	12,151
						21:00:39	0	12,329
KELLOGG CO. DL -,25	US4878361082	853265	KEL	FV	EUR	08:03:48	0	68,373
						21:00:39	0	67,372
KEYCORP DL 1	US4932671088	869353	KEY	FV	EUR	08:03:49	0	9,633
						21:00:39	0	9,550
KIMBERLY-CLARK DL 1,25	US4943681035	855178	KMY	FV	EUR	08:03:49	0	119,338
						21:00:39	0	120,043
KINDER MORGAN P DL-,01	US49456B1017	A1H6GK	2KD	FV	EUR	08:03:49	0	15,100

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KLA-TENCOR CORP. DL-,001	US4824801009	865884	KLA	FV	EUR	21:00:39	0	15,050
						08:03:48	0	63,941
KOHL'S CORP. DL-,01	US5002551043	884195	KHP	FV	EUR	21:00:31	0	63,851
						08:03:49	0	39,577
KOPIN CORP. DL-,01	US5006001011	888358	KOC	FV	EUR	21:00:39	0	39,624
						08:06:18	0	1,466
KRAFT HEINZ CO.DL -,01	US5007541064	A14TU4	KHNZ	FV	EUR	21:00:39	0	1,455
						08:03:49	0	69,142
KRATOS DEF.+SEC.NEW DL001	US50077B2079	A0YAND	WF5A	FV	EUR	21:00:31	0	68,810
						08:03:49	0	4,343
KRISPY KREME DOUGHN.DL-01	US5010141043	927087	KKD	FV	EUR	21:00:39	0	4,335
						08:03:49	0	13,752
KROGER CO. DL 1	US5010441013	851544	KOG	FV	EUR	21:00:39	0	13,760
						08:03:49	0	33,406
L-3 COMMUNICTNS HLDGS	US5024241045	914398	LCX	FV	EUR	21:00:39	0	33,588
						08:03:49	0	104,550
LAM RESEARCH CORP. DL-001	US5128071082	869686	LAR	FV	EUR	21:00:39	0	104,940
						08:06:18	0	72,420
LANDSTAR SYS DL-,01	US5150981018	887830	LDS	FV	EUR	21:00:31	0	72,320
						08:03:49	0	56,974
LAS VEGAS SANDS DL-,001	US5178341070	A0B8S2	LCR	FV	EUR	21:00:39	0	56,974
						08:03:49	0	44,680
LATTICE SEMICOND. DL-,01	US5184151042	878255	LTT	FV	EUR	21:00:39	0	43,840
						08:06:18	0	4,807
LEGACY RESERVES LP UTS	US5247073043	A0LGR4	LRT	FV	EUR	21:00:39	0	4,783
						08:03:49	0	0,760
LEVEL 3 COMMC.NEW DL-,01	US52729N3089	A1JL12	LVCN	FV	EUR	21:00:39	0	0,757
						08:06:18	0	46,275
LEXMARK INTL A DL-,01	US5297711070	898072	LXK	FV	EUR	21:00:39	0	45,275
						08:03:49	0	28,777
LIBERTY INTERACTIVE.QVC.A	US53071M1045	A0JMPL	LB3A	FV	EUR	21:00:39	0	28,332
						08:03:49	0	22,210
LIBERTY MED.CORP.A DL-,01	US5312291025	A1KBFW	LM0	FV	EUR	21:00:31	0	22,105
						08:03:48	0	33,745
LILLY (ELI)	US5324571083	858560	LLY	FV	EUR	21:00:31	0	33,455
						08:03:49	0	64,329
LINEAR TECH.CORP. DL-,001	US5356781063	872629	LTC	FV	EUR	21:00:39	0	64,492
						08:03:48	0	39,166
LINKEDIN CLASS A DL-,0001	US53578A1088	A1H82D	LKI	FV	EUR	21:00:31	0	39,303
						08:03:49	0	101,350
LOCKHEED MARTIN DL 1	US5398301094	894648	LOM	FV	EUR	21:00:39	0	101,080
						08:03:49	0	196,362
LOEWS CORP. DL 1	US5404241086	851615	LTR	FV	EUR	21:00:39	0	198,497
						08:03:49	0	33,303
						21:00:39	0	33,268

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LOWE'S COS INC. DL-,50	US5486611073	859545	LWE	FV	EUR	08:03:49 21:00:39	0 0	66,776 66,990
LULULEMON ATHLETICA INC.	US5500211090	A0MXBY	33L	FV	EUR	08:03:49 21:00:39	0 0	59,391 59,022
LUMINEX CORP. DEL DL-,01	US55027E1029	936597	LMX	FV	EUR	08:06:18 21:00:39	0 0	17,280 17,110
MAGELLAN MIDSTREAM PARTN.	US5590801065	358665	WEP	FV	EUR	08:03:49 21:00:39	0 0	57,300 56,560
MANHATTAN ASSOC. DL-,01	US5627501092	913804	MHT	FV	EUR	08:03:49 21:00:39	0 0	49,647 49,537
MANPOWERGROUP INC. DL-,01	US56418H1005	881964	MPW	FV	EUR	08:03:49 21:00:39	0 0	71,370 71,370
MARATHON OIL DL 1	US5658491064	852789	USS	FV	EUR	08:03:49 21:00:39	0 0	9,300 9,366
MARRIOTT INTL A DL-,01	US5719032022	913070	MAQ	FV	EUR	08:03:49 21:00:31	0 0	58,439 57,776
MARSH+MCLENNAN COS.INC.D1	US5717481023	858415	MSN	FV	EUR	08:06:18 21:00:39	0 0	53,670 53,240
MASCO CORP. DL 1	US5745991068	856632	MSQ	FV	EUR	08:03:49 21:00:39	0 0	27,765 27,720
MASTERCARD INC.A DL-,0001	US57636Q1040	A0F602	M4I	FV	EUR	08:03:48 21:00:39	0 0	83,268 83,088
MATTEL INC. DL 1	US5770811025	851704	MTT	FV	EUR	08:03:48 21:00:31	0 0	29,714 29,228
MAXIM INTEGR.PRODS DL-001	US57772K1016	876158	MXI	FV	EUR	08:03:49 21:00:39	0 0	32,058 32,129
MCCORMICK + CO.INC. N.VTG	US5797802064	858250	MCX	FV	EUR	08:03:49 21:00:39	0 0	88,056 87,212
MCDONALDS CORP. DL-,01	US5801351017	856958	MDO	FV	EUR	08:03:49 21:00:23	0 0	111,930 111,920
MCEWEN MINING INC.	US58039P1075	A1JS7T	US8A	FV	EUR	08:03:49 21:00:48	0 0	1,652 1,685
MCGRAW HILL FINL INC.DL 1	US5806451093	851710	MHL	FV	EUR	08:06:18 21:00:39	0 0	86,180 85,150
MCKESSON DL-,01	US58155Q1031	893953	MCK	FV	EUR	08:06:18 21:00:39	0 0	139,130 136,230
MEAD JOHNSON NUTRIT.DL-01	US5828391061	A0RFXZ	0MJA	FV	EUR	08:06:18 21:00:39	0 0	74,030 73,430
MEDICINES CO. DL-,001	US5846881051	938858	MZN	FV	EUR	08:03:48 21:00:39	0 0	28,115 28,629
MEDIFAST DL-,001	US58470H1014	889384	MDF	FV	EUR	08:06:18 21:00:39	0 0	26,385 26,385
MENTOR GRAPHICS CORP.	US5872001061	868669	MGP	FV	EUR	08:03:49 21:00:39	0 0	18,060 17,960
MERCK CO. DL-,01	US58933Y1055	A0YD8Q	6MK	FV	EUR	08:03:49	0	47,760

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MERCURY GENL CORP.	US5894001008	870346	MCG	FV	EUR	21:00:23	0	47,981
						08:03:49	0	48,508
METLIFE INC. DL-,01	US59156R1086	934623	MWZ	FV	EUR	21:00:39	0	48,298
						08:06:18	0	38,400
METTLER-TOLEDO INTL	US5926881054	910553	MTO	FV	EUR	21:00:39	0	37,675
						08:03:49	0	305,680
MGIC INV. CORP. DL 1	US5528481030	882538	MGC	FV	EUR	08:03:49	0	6,646
						21:00:39	0	6,495
MGM RESORTS INTL DL -,01	US5529531015	880883	MGG	FV	EUR	08:03:49	0	18,993
						21:00:39	0	18,766
MICROCHIP TECH. DL-,001	US5950171042	886105	MCP	FV	EUR	08:03:49	0	42,399
						21:00:39	0	43,004
MICRON TECHN. INC. DL-,10	US5951121038	869020	MTE	FV	EUR	08:03:49	0	9,535
						21:00:31	0	9,288
MICROSEMI CORP. DL-,20	US5951371005	869098	MS7	FV	EUR	08:06:18	0	33,420
						21:00:39	0	33,115
MICROSOFT DL-,00000625	US5949181045	870747	MSF	FV	EUR	08:03:49	0	48,455
						21:00:23	0	48,232
MICROVISION NEW DL -,001	US5949603048	A1JUDY	MVIN	FV	EUR	08:03:49	0	1,571
						21:00:39	0	1,583
MILLER (HERMAN) DL-,20	US6005441000	863205	MHR	FV	EUR	08:03:49	0	26,614
						21:00:39	0	26,614
MODUSLINK GLOB.SOL.DL-,01	US60786L2060	A14MQ3	CGOB	FV	EUR	08:03:49	0	1,296
						21:00:39	0	1,295
MOLYCORP INC.(DEL.)DL-001	US6087531090	A1C2G7	9MO	FV	EUR	08:03:48	0	0,027
						21:00:39	0	0,027
MONDELEZ INTL INC. A	US6092071058	A1J4U0	KTF	FV	EUR	08:06:18	0	36,055
						21:00:31	0	36,025
MONSANTO CO. DL-,01	US61166W1018	578919	MOO	FV	EUR	08:03:48	0	76,688
						21:00:39	0	76,279
MONSTER BEVER.NEW DL-,005	US61174X1090	A14U5Z	MOB	FV	EUR	08:06:18	0	117,800
						21:00:31	0	118,690
MONSTER WORLDWIDE DL-,001	US6117421072	484840	TMW	FV	EUR	08:03:49	0	2,803
						21:00:39	0	2,699
MOODY'S CORP DL-,01	US6153691059	915246	DUT	FV	EUR	08:03:49	0	84,361
						21:00:39	0	82,998
MORGAN STANLEY DL-,01	US6174464486	885836	DWD	FV	EUR	08:03:48	0	21,986
						21:00:39	0	21,578
MOTOROLA SOLUTIONS DL-,01	US6200763075	A0YHMA	MTLA	FV	EUR	08:03:49	0	66,970
						21:00:39	0	66,870
MURPHY OIL CORP. DL 1	US6267171022	856127	MUQ	FV	EUR	08:03:49	0	20,915
						21:00:39	0	20,865
MYRIAD GENETICS DL-,01	US62855J1043	897518	MYD	FV	EUR	08:03:49	0	33,519
						21:00:39	0	33,443
N.Y. TIMES CL.A DL-,10	US6501111073	857534	NYT	FV	EUR	08:03:49	0	11,091

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NANOMETRICS INC.	US6300771051	898029	NNM	FV	EUR	21:00:39	0	11,058
						08:03:49	0	13,671
NASDAQ INC. DL -,01	US6311031081	813516	NAQ	FV	EUR	21:00:39	0	13,534
						08:06:18	0	57,440
NATL OILWELL VARCO DL-,01	US6370711011	903541	NO8	FV	EUR	21:00:39	0	57,360
						08:03:49	0	25,965
NAUTILUS INC.	US63910B1026	887012	DF3	FV	EUR	21:00:39	0	25,675
						08:03:49	0	16,060
NAVISTAR INTL DL-,10	US63934E1082	886965	IHR	FV	EUR	21:00:39	0	16,040
						08:03:49	0	10,644
NCR CORP. DL-,01	US62886E1082	919692	NCR1	FV	EUR	21:00:39	0	10,405
						08:03:49	0	25,917
NEENAH PAPER INC. DL-,01	US6400791090	A0DLD1	NQI	FV	EUR	21:00:39	0	25,917
						08:03:49	0	55,458
NEKTAR THERAPEUTICS	US6402681083	165417	ITH	FV	EUR	21:00:39	0	55,458
						08:03:49	0	12,618
NETAPP INC.	US64110D1046	A0NHKR	NTA	FV	EUR	21:00:39	0	12,733
						08:03:48	0	23,384
NETFLIX INC. DL-,001	US64110L1061	552484	NFC	FV	EUR	21:00:31	0	23,532
						08:03:49	0	91,700
NETSUITE INC. DL-,01	US64118Q1076	A0M91G	4NS	FV	EUR	21:00:31	0	92,750
						08:03:49	0	61,124
NEUROCRINE BIOSCI. DL-001	US64125C1099	900964	NB3	FV	EUR	21:00:39	0	61,265
						08:03:49	0	37,737
NEWMONT MNG CORP. DL 1,60	US6516391066	853823	NMM	FV	EUR	09:21:11	30	37,736
						21:00:39	0	38,170
NEWPORT CORP. DL-,1167	US6518241046	867495	NP4	FV	EUR	21:00:39	0	23,260
						08:03:49	0	23,865
NIC INC.	US62914B1008	924381	NAI	FV	EUR	21:00:39	0	20,275
						08:03:49	0	20,265
NIKE INC. B	US6541061031	866993	NKE	FV	EUR	21:00:39	0	15,620
						08:03:49	0	15,520
NORFOLK STHN CORP. DL 1	US6558441084	867028	NFS	FV	EUR	21:00:23	0	52,590
						08:03:49	0	52,740
NORTHROP GRUMMAN DL 1	US6668071029	851915	NTH	FV	EUR	21:00:39	0	72,650
						08:03:49	0	71,391
NOVAVAX INC. DL-,01	US6700021040	898527	NVV	FV	EUR	21:00:39	0	176,363
						08:03:49	0	178,317
NU SKIN ENTERPRISES A	US67018T1051	903911	NUS	FV	EUR	21:00:39	0	4,709
						08:03:49	0	4,781
NUANCE COMMUNIC. DL-,001	US67020Y1001	A0HGWX	SC2	FV	EUR	21:00:39	0	32,957
						08:03:49	0	32,957
NUCOR CORP. DL-,40	US6703461052	851918	NUO	FV	EUR	21:00:39	0	16,215
						08:03:49	0	16,405
						21:00:39	0	41,045
						08:03:49	0	41,195

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NUTRACEUTICAL INTL DL-,01	US67060Y1010	912525	NU2	FV	EUR	08:06:18 21:00:39	0 0	21,580 21,580
NVE CORP. NEW DL-,01	US6294452064	766101	NVK	FV	EUR	08:03:49 21:00:39	0 0	49,695 49,695
NVIDIA CORP. DL-,001	US67066G1040	918422	NVD	FV	EUR	08:03:49 21:00:31	0 0	31,458 31,530
OASIS PETROL.(NEW)DL-,001	US6742151086	A1CW66	OS7	FV	EUR	08:03:48 21:00:39	0 0	6,036 6,128
OCCIDENTAL PET. DL-,20	US6745991058	851921	OPC	FV	EUR	08:03:49 21:00:39	0 0	60,087 59,728
OLD REPUBLIC INTL DL 1	US6802231042	883298	ORJ	FV	EUR	08:03:49 21:00:39	0 0	16,103 16,011
ON SEMICOND. DL-,01	US6821891057	930124	XS4	FV	EUR	08:06:19 21:00:39	0 0	8,154 8,429
ONCOGENEX PHARMAC. DL-001	US68230A1060	A0Q8G8	SP4A	FV	EUR	08:03:49 21:00:39	0 0	0,645 0,645
ONEOK PARTNERS L.P. DL-01	US68268N1037	A0JM53	NBQ	FV	EUR	08:03:49 21:00:39	0 0	26,325 26,320
ORACLE CORP. DL-,01	US68389X1054	871460	ORC	FV	EUR	08:03:49 21:00:39	0 0	35,961 35,806
ORBITAL ATK INC. DL-,01	US68557N1037	A14NES	AD9S	FV	EUR	08:06:18 21:00:39	0 0	75,830 75,980
O'REILLY AUTOMOTIV.DL-,01	US67103H1077	A1H5JY	OM6	FV	EUR	08:03:49 21:00:31	0 0	239,130 238,700
ORMAT TECHNOLOG. DL-,001	US6866881021	A0DK9X	HNM	FV	EUR	08:03:49 21:00:39	0 0	36,091 36,091
OVERSTOCK.COM INC. DL-,01	US6903701018	645086	OVER	FV	EUR	08:03:49 21:00:39	0 0	12,950 13,045
PACCAR INC. DL 1	US6937181088	861114	PAE	FV	EUR	08:03:49 21:00:31	0 0	47,095 46,590
PACKAGING CORP. OF AMER.	US6951561090	932483	PKA	FV	EUR	08:03:49 21:00:39	0 0	53,050 51,790
PANDORA MEDIA INC. DL-,01	US6983541078	A1JH3M	42S	FV	EUR	08:03:48 21:00:39	0 0	8,068 7,952
PARAMOUNT GOLD NEV. DL-01	US69924M1099	A14Q9C	P9G	FV	EUR	08:03:49 21:00:39	0 0	1,248 1,262
PAREXEL INTL CORP. DL-,01	US6994621075	898243	PAX	FV	EUR	08:06:18 21:00:39	0 0	56,640 56,630
PARKER DRILLING DL-,1666	US7010811013	858283	PAD	FV	EUR	08:03:49 21:00:39	0 0	1,838 1,827
PARKER-HANNIFIN DL-,50	US7010941042	855950	PAR	FV	EUR	08:03:49 21:00:39	0 0	96,381 95,898
PATTERSON COS INC. DL-,01	US7033951036	A0B6VB	PD2	FV	EUR	08:06:19 21:00:39	0 0	40,685 39,895
PAYCHEX INC. DL-,01	US7043261079	868284	PCX	FV	EUR	08:03:49	0	46,935

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PAYPAL HDGS INC.DL-,0001	US70450Y1038	A14R7U	2PP	FV	EUR	21:00:31	0	46,975
						08:03:49	0	33,855
PC-TEL INC. DL-,001	US69325Q1058	928717	PEW	FV	EUR	21:00:39	0	33,975
						08:03:49	0	4,242
PDF SOLUTIONS DL-,0001	US6932821050	541307	PD9	FV	EUR	21:00:39	0	4,242
						08:03:49	0	11,655
PEABODY ENERGY DL-,01	US7045492037	A140KZ	PE51	FV	EUR	21:00:39	0	11,345
						08:03:48	0	2,050
PENNEY -JC- CO. DL-,50	US7081601061	851991	JCP	FV	EUR	21:00:39	0	1,930
						08:03:49	0	9,278
PEPSICO INC. DL-,0166	US7134481081	851995	PEP	FV	EUR	21:00:39	0	9,196
						08:03:49	0	90,709
PEREGRINE PHARMACEUT. NEW	US7136613046	A0YC6B	TEHN	FV	EUR	21:00:39	0	90,783
						08:03:49	0	0,360
PERKINELMER INC. DL 1	US7140461093	850943	PKN	FV	EUR	21:00:39	0	0,360
						08:06:19	0	44,215
PFIZER INC. DL-,05	US7170811035	852009	PFE	FV	EUR	21:00:39	0	42,905
						08:03:49	0	27,463
PG + E CORP.	US69331C1080	851962	PCG	FV	EUR	21:00:23	0	27,663
						08:03:49	0	52,241
PHILIP MORRIS INTL INC.	US7181721090	A0NDBJ	4I1	FV	EUR	21:00:39	0	51,366
						08:03:49	0	87,863
PHOTRONICS INC.	US7194051022	879430	PQ2	FV	EUR	21:00:39	0	88,105
						08:06:18	0	9,213
PIONEER NATURAL DL-,01	US7237871071	908678	PNK	FV	EUR	21:00:39	0	9,154
						08:03:49	0	121,900
PIXELWORKS INC.NEW DL-,01	US72581M3051	A0Q3ZH	PXLX	FV	EUR	21:00:39	0	124,460
						08:06:18	0	1,911
PLANTRONICS INC. DL-,01	US7274931085	889373	PTM	FV	EUR	21:00:39	0	1,976
						08:03:49	0	34,065
PLUG POWER INC.NEW DL-,01	US72919P2020	A1JA81	PLUN	FV	EUR	21:00:39	0	33,555
						08:03:49	0	1,782
PNC FINL SERVICES GRP DL5	US6934751057	867679	PNP	FV	EUR	21:00:39	0	1,767
						08:06:18	0	74,870
POLYCOM INC. DL-,0005	US73172K1043	900474	PLY	FV	EUR	21:00:39	0	73,370
						08:03:49	0	9,564
PRAXAIR INC. DL-,01	US74005P1049	884364	PXR	FV	EUR	21:00:39	0	9,564
						08:03:49	0	100,586
PRICELINE GRP INC.DL-,008	US7415034039	766054	PCE1	FV	EUR	21:00:39	0	99,616
						08:03:49	0	1124,739
PRINCIPAL FINL GRP DL-,01	US74251V1026	694660	PG4	FV	EUR	21:00:31	0	1128,398
						08:06:19	0	34,525
PROCTER GAMBLE	US7427181091	852062	PRG	FV	EUR	21:00:39	0	33,985
						08:06:18	0	73,050
						21:00:23	0	73,200



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PROGENICS PHARMACEUT.	US7431871067	910678	PGP	FV	EUR	08:03:49 21:00:39	0 0	3,605 3,661
PRUDENTIAL FINL DL-,01	US7443201022	764959	PLL	FV	EUR	08:06:19 21:00:39	0 0	63,730 62,750
QUALCOMM INC. DL-,0001	US7475251036	883121	QCI	FV	EUR	08:03:48 11:49:06 17:50:30 21:00:31	0 40 50 0	44,510 44,216 44,136 44,088
QUANTUM CORP. DSSG DL-,01	US7479062041	924829	QNT1	FV	EUR	08:03:49 21:00:39	0 0	0,513 0,498
QUEST DIAGNOSTICS DL-,01	US74834L1008	904533	QDI	FV	EUR	08:03:49 21:00:39	0 0	63,289 63,027
RAMBUS INC.(DEL.) DL-,001	US7509171069	906870	RMB	FV	EUR	08:03:49 21:00:39	0 0	11,959 11,919
RANGE RES CORP. DL-,01	US75281A1097	867939	RAX	FV	EUR	08:03:49 21:00:39	0 0	29,057 28,307
RAPTOR PHARMACEUT.DL-,001	US75382F1066	A0YBWE	XYXR	FV	EUR	08:03:49 21:00:39	0 0	3,998 4,160
RAYTHEON CO. DL-,01	US7551115071	785159	RTN1	FV	EUR	08:03:49 21:00:39	0 0	108,937 110,662
RED HAT INC. DL-,0001	US7565771026	923989	RHI	FV	EUR	08:03:49 21:00:39	0 0	66,180 65,440
REGENERON PHARMAC.DL-,001	US75886F1075	881535	RGO	FV	EUR	08:06:18 19:32:13 21:00:31	0 2 0	356,590 357,780 357,780
REPLIGEN CORP. DL-,01	US7599161095	870980	RGN	FV	EUR	08:06:19 21:00:39	0 0	23,730 23,840
RESMED INC. DL-,004	US7611521078	895878	RME	FV	EUR	08:06:19 21:00:39	0 0	51,510 51,390
REX ENERGY CORP. DL-,001	US7615651004	A0MW4Y	36R	FV	EUR	08:03:49 21:00:39	0 0	0,650 0,597
REYNOLDS AMERICAN INC.	US7617131062	A0B7KR	RQ4	FV	EUR	08:06:19 21:00:39	0 0	44,060 44,275
ROCKWELL AU. DL 1	US7739031091	903978	RWL	FV	EUR	08:03:49 21:00:39	0 0	98,510 97,900
ROCKWELL COLLINS DL-,01	US7743411016	694062	RWC	FV	EUR	08:03:49 21:00:39	0 0	80,951 80,653
ROFIN SINAR TECHS DL-,01	US7750431022	902757	RSI	FV	EUR	08:03:49 17:01:46	0 0	28,244 28,366
ROSS STRS INC. DL-,01	US7782961038	870053	RSO	FV	EUR	08:03:49 21:00:31	0 0	51,436 51,012
ROYAL GOLD INC. DL-,01	US7802871084	885652	RG3	FV	EUR	08:03:49 21:00:39	0 0	43,995 44,965
RUDOLPH TECHS DL-,001	US7812701032	929286	RUD	FV	EUR	08:03:49 21:00:39	0 0	11,658 11,542
SALESFORCE.COM DL-,001	US79466L3024	A0B87V	FOO	FV	EUR	08:03:49	0	66,320

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SANDISK CORP. DL-,001	US80004C1018	897826	SSK	FV	EUR	21:00:39	0	65,850
						08:03:48	0	66,871
SANGAMO BIOSCIENES DL-,01	US8006771062	936386	GBY	FV	EUR	21:00:31	0	66,370
						08:06:19	0	5,615
SBA COMMUNICATIONS DL-,01	US78388J1060	923376	SBJ	FV	EUR	21:00:39	0	5,615
						08:06:19	0	88,930
SCHOLASTIC CORP. DL-,01	US8070661058	880597	SL1	FV	EUR	21:00:31	0	88,820
						08:03:49	0	32,675
SCICLONE PHARM. INC.	US80862K1043	886644	SPJ	FV	EUR	21:00:39	0	32,210
						08:03:49	0	10,254
SEARS HLDGS CORP. DL-,01	US8123501061	A0D9H0	SEE	FV	EUR	21:00:39	0	10,386
						08:03:48	0	13,017
SEI INVESTMENT DL-,01	US7841171033	867474	SI3	FV	EUR	21:00:39	0	12,892
						08:06:18	0	37,605
SENOMYX INC. DL-,001	US81724Q1076	634795	SYI	FV	EUR	21:00:39	0	37,415
						08:03:49	0	2,145
SEQUENOM INC. NEW DL-,001	US8173374054	A0J23S	QNMA	FV	EUR	21:00:39	0	2,178
						08:06:19	0	1,266
SHAKE SHACK INC. A DL-,01	US8190471016	A14MVX	9SH	FV	EUR	21:00:39	0	1,266
						08:03:49	0	31,634
SIGMA DESIGNS INC.	US8265651039	875344	SG2	FV	EUR	21:00:39	0	32,384
						08:06:19	0	5,767
SINCLAIR BROADC. A DL-,01	US8292261091	895748	SBTA	FV	EUR	21:00:39	0	5,630
						08:03:49	0	27,088
SIRIUS XM HLDGS DL-,001	US82968B1035	A1W8XE	RDO	FV	EUR	21:00:39	0	26,995
						08:03:49	0	3,433
SLM CORP. DL-,20	US78442P1066	932543	SM1	FV	EUR	21:00:31	0	3,403
						08:03:49	0	5,658
SMUCKER -J.M.-	US8326964058	633835	JM2	FV	EUR	21:00:39	0	5,615
						08:06:19	0	112,320
SOLAZYME INC. DL-,01	US83415T1016	A1H8LA	S7Y	FV	EUR	21:00:39	0	110,330
						08:03:49	0	1,703
SONUS NETWORKS DL-,001	US8359165037	A14MCF	NU41	FV	EUR	21:00:39	0	1,710
						08:03:49	0	6,495
SOTHEBY'S DL -,01	US8358981079	875207	SBYA	FV	EUR	21:00:39	0	6,591
						08:03:49	0	23,194
SOUTHW. AIRL. CO. DL 1	US8447411088	862837	SWN	FV	EUR	21:00:39	0	23,166
						08:03:49	0	38,737
SPARK NETWORKS DL -,001	US84651P1003	A0MW8G	37S	FV	EUR	21:00:39	0	38,599
						08:03:49	0	2,012
SPECTRA ENERG. PARTN. LP	US84756N1090	A0MU3N	SEZ	FV	EUR	21:00:39	0	2,012
						08:03:49	0	41,390
SPX CORP. DL 10	US7846351044	850619	SPW	FV	EUR	21:00:39	0	40,980
						08:03:49	0	13,309
						21:00:39	0	13,309

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ST JOE CO. DL 100	US7901481009	862032	JOE	FV	EUR	08:03:49	0	14,338
						21:00:39	0	14,338
ST.JUDE MEDICAL INC.DL-10	US7908491035	864096	JUD	FV	EUR	08:03:49	0	49,211
						21:00:39	0	48,396
STAPLES INC. DL-,0006	US8550301027	876951	STP	FV	EUR	08:03:49	0	9,736
						21:00:31	0	9,684
STARBUCKS CORP.	US8552441094	884437	SRB	FV	EUR	08:03:49	0	52,920
						21:00:31	0	52,750
STARWOOD HOT.+RES.WORLWD.	US85590A4013	A0JKQB	S1V	FV	EUR	08:03:49	0	69,254
						21:00:39	0	68,936
STARZ CLASS A DL-,01	US85571Q1022	A1J7BS	9LMA	FV	EUR	08:03:49	0	22,637
						21:00:39	0	22,182
STATE STREET CORP. DL 1	US8574771031	864777	ZYA	FV	EUR	08:03:49	0	51,545
						21:00:39	0	50,711
STEEL DYNAMIC DL-,0025	US8581191009	903772	SD5	FV	EUR	08:03:48	0	19,748
						21:00:39	0	19,944
STERICYCLE INC. DL-,01	US8589121081	902518	SY9	FV	EUR	08:03:48	0	111,981
						21:00:31	0	111,514
STILLWATER MNG CO. DL-,01	US86074Q1022	893759	PGM	FV	EUR	08:03:49	0	9,168
						21:00:39	0	9,208
STRAYER EDUCAT. DL-,01	US8632361056	903463	SQE	FV	EUR	08:03:49	0	42,960
						21:00:39	0	42,000
STRYKER CORP. DL-,10	US8636671013	864952	SYK	FV	EUR	08:03:49	0	95,790
						21:00:39	0	94,504
SUNEDISON INC. DL -,01	US86732Y1091	A1WZU6	WFR	FV	EUR	08:03:48	0	0,214
						21:00:39	0	0,338
SUNTRUST BANKS INC. DL 1	US8679141031	871788	SUU	FV	EUR	08:03:49	0	31,997
						21:00:39	0	31,548
SYMANTEC CORP. DL-,01	US8715031089	879358	SYM	FV	EUR	08:03:49	0	16,279
						21:00:31	0	16,221
TAKE-TWO INTERACT. SOFTW.	US8740541094	914508	TKE	FV	EUR	08:03:48	0	33,019
						21:00:39	0	32,589
TARGET CORP. DL-,0833	US87612E1064	856243	DYH	FV	EUR	08:03:48	0	72,322
						21:00:39	0	72,392
TASER INTL DL-,00001	US87651B1044	676681	TCS	FV	EUR	08:03:49	0	16,415
						21:00:39	0	16,310
TD AMERITRADE HLDG DL-,01	US87236Y1082	A0H1BG	AMT	FV	EUR	08:03:49	0	27,797
						21:00:39	0	27,719
TEGNA INC. DL 1	US87901J1051	A14VMF	GTT	FV	EUR	08:03:49	0	19,695
						21:00:39	0	19,604
TERADYNE INC. DL-,125	US8807701029	859892	TEY	FV	EUR	08:06:18	0	19,015
						21:00:39	0	18,670
TEREX CORP. DL-,01	US8807791038	884072	TXG	FV	EUR	08:03:49	0	20,660
						21:00:39	0	20,500
TESLA MOTORS INC. DL-,001	US88160R1014	A1CX3T	TL0	FV	EUR	08:03:48	0	208,550

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						17:30:16	18	217,090
						21:37:54	3	224,270
TEXAS INSTR. DL 1	US8825081040	852654	TII	FV	EUR	08:03:49	0	50,560
						21:00:31	0	50,921
TEXTRON INC. DL-,125	US8832031012	852659	TXT	FV	EUR	08:03:49	0	32,107
						21:00:39	0	31,960
THE SOUTHERN CO. DL 5	US8425871071	852523	SOT	FV	EUR	08:03:49	0	45,081
						21:00:39	0	44,651
THERMO FISH.SCIENTIF.DL 1	US8835561023	857209	TN8	FV	EUR	08:03:49	0	126,353
						21:00:39	0	124,582
TIFFANY + CO. DL-,01	US8865471085	872811	TIF	FV	EUR	08:03:49	0	63,335
						21:00:39	0	63,159
TIME WARNER CABLE DL-,01	US88732J2078	A0RGAZ	T3W1	FV	EUR	08:03:48	0	181,000
						21:00:39	0	180,080
TIME WARNER NEW DL-,01	US8873173038	A0RGAY	AOL1	FV	EUR	08:03:48	0	64,688
						21:00:39	0	64,110
TIVO INC. DL-,001	US8887061088	928038	TV6	FV	EUR	08:03:49	0	7,910
						21:00:39	0	7,910
TJX COS INC. DL 1	US8725401090	854854	TJX	FV	EUR	08:03:49	0	68,899
						11:02:50	22	68,521
						21:00:39	0	68,441
TOLL BROTHERS DL -,01	US8894781033	871450	TLK	FV	EUR	08:03:49	0	25,278
						21:00:39	0	25,414
TOPBUILD CORP. DL -,01	US89055F1030	A14UY4	28T	FV	EUR	08:06:19	0	25,930
						21:00:39	0	26,460
TORCHMARK CORP. DL 1	US8910271043	866408	TMJ	FV	EUR	08:03:49	0	47,447
						21:00:39	0	47,315
TRAVELERS COS INC.	US89417E1091	A0MLX4	PA9	FV	EUR	08:06:19	0	103,130
						21:00:23	0	102,570
TRIPADVISOR INC. DL -,001	US8969452015	A1JRLK	T6A	FV	EUR	08:03:49	0	56,970
						14:49:48	30	56,790
						21:00:31	0	56,100
TTM TECHNOLOGIES DL-,001	US87305R1095	940990	TT1	FV	EUR	08:03:49	0	5,734
						21:00:39	0	5,771
TUPPERW.BRAND.CORP.DL-,01	US8998961044	901014	TUP	FV	EUR	08:03:49	0	50,259
						21:00:39	0	50,259
TWENTY-FIRST CENT. FOX A	US90130A1016	A1WZP6	NWXA	FV	EUR	08:03:49	0	25,105
						21:00:31	0	25,005
TWITTER INC. DL-,000005	US90184L1026	A1W6XZ	TWR	FV	EUR	08:03:49	0	15,054
						21:00:39	0	15,030
TYSON FOODS INC A DL-,10	US9024941034	870625	TF7A	FV	EUR	08:06:18	0	59,430
						21:00:39	0	59,170
U.S. BANCORP DL-,01	US9029733048	917523	UB5	FV	EUR	08:06:18	0	35,695
						21:00:39	0	35,270
U.S. EN. CORP. DL-,01	US9118051096	877487	UE2	FV	EUR	08:03:49	0	0,326
						21:00:39	0	0,326

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNDER ARMOUR A DL-,000333	US9043111072	A0HL4V	U9R	FV	EUR	08:03:49	0	73,217
						21:00:39	0	73,763
UNION PAC. DL 2,50	US9078181081	858144	UNP	FV	EUR	08:03:49	0	68,880
						21:00:39	0	69,161
UNISYS CORP. NEW DL-,01	US9092143067	A0YCM4	USY1	FV	EUR	08:03:49	0	6,633
						21:00:39	0	6,449
UNITED CONTL HLDGS DL-,01	US9100471096	A1C6TV	UAL1	FV	EUR	08:03:49	0	49,025
						21:00:39	0	48,980
UNITED ONLINE DL -,0001	US9112682094	A1W6P0	UON1	FV	EUR	08:03:49	0	9,958
						21:00:39	0	9,926
UNITED PARCEL SE.B DL-01	US9113121068	929198	UPAB	FV	EUR	08:03:49	0	92,040
						21:00:39	0	91,530
UNITED STATES STEEL DL 1	US9129091081	529498	USX1	FV	EUR	08:03:49	0	14,185
						21:00:39	0	14,430
UNITEDHEALTH GROUP DL-,01	US91324P1021	869561	UNH	FV	EUR	08:03:49	0	112,305
						21:00:23	0	112,177
UNUM GROUP DL-,10	US91529Y1064	872055	UUM	FV	EUR	08:06:18	0	27,390
						21:00:39	0	27,105
URANIUM ENERGY DL-,001	US9168961038	A0JDRR	U6Z	FV	EUR	08:03:49	0	0,653
						21:00:39	0	0,627
USANA HEALTH	US90328M1071	923145	USJ	FV	EUR	08:06:19	0	106,330
						21:00:39	0	106,330
UTD TECHN. DL 1	US9130171096	852759	UTC1	FV	EUR	08:03:49	0	87,985
						21:00:23	0	87,949
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818	UTH	FV	EUR	08:03:49	0	99,883
						21:00:39	0	98,677
VAALCO EN. INC. DL-,10	US91851C2017	883016	VAW	FV	EUR	08:03:49	0	0,760
						21:00:39	0	0,741
VALERO ENERGY CORP.DL-,01	US91913Y1001	908683	VLE	FV	EUR	08:03:49	0	55,620
						21:00:39	0	55,700
VARIAN MEDICAL SYS DL 1	US92220P1057	852812	VNM	FV	EUR	08:03:49	0	71,386
						21:00:39	0	71,386
VERISIGN INC. DL-,001	US92343E1029	911090	VRS	FV	EUR	08:03:48	0	78,856
						21:00:39	0	78,310
VERISK ANALYTICS DL-001	US92345Y1064	A0YA2M	VA7A	FV	EUR	08:03:49	0	69,690
						21:00:31	0	69,500
VERIZON COMM. INC. DL-,10	US92343V1044	868402	BAC	FV	EUR	08:03:49	0	47,588
						21:00:23	0	47,495
VERTEX PHARMAC. DL-,01	US92532F1003	882807	VX1	FV	EUR	08:03:49	0	73,042
						21:00:31	0	74,513
VIACOM INC. B DL-,001	US92553P2011	A0HM1Q	VCX	FV	EUR	08:03:49	0	34,804
						21:00:31	0	34,049
VIAVI SOLUTIONS DL-,001	US9255501051	A14XLZ	UNS1	FV	EUR	08:06:18	0	5,979
						21:00:39	0	5,857
VIRGIN AMERICA INC.DL-,01	US92765X2080	A12BEF	2VA1	FV	EUR	08:03:49	0	48,230

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VISA INC. CL. A DL -,0001	US92826C8394	A0NC7B	3V64	FV	EUR	21:00:39	0	48,460
						08:03:49	0	68,230
VISHAY INTERTECH. DL-,10	US9282981086	861320	VHY	FV	EUR	21:00:23	0	67,780
						08:03:49	0	10,330
VISTEON CORP.NEW DL-,01	US92839U2069	A1C6VY	VS51	FV	EUR	21:00:39	0	10,315
						08:03:49	0	66,775
VMWARE INC.CLASS A DL-,01	US9285634021	A0MYC8	BZF1	FV	EUR	21:00:39	0	67,580
						08:03:49	0	45,405
VONAGE HLDGS CORP. DL-,01	US92886T2015	A0JM16	V1Y	FV	EUR	21:00:39	0	44,765
						08:06:19	0	4,068
WALGREENS BOOTS AL.DL-,01	US9314271084	A12HJF	W8A	FV	EUR	21:00:39	0	4,068
						08:03:48	0	75,610
WAL-MART STRS DL-,10	US9311421039	860853	WMT	FV	EUR	21:00:31	0	73,250
						08:03:49	0	60,629
WASTE MANAGEMENT (DEL.)	US94106L1098	893579	UWS	FV	EUR	21:00:23	0	60,339
						08:03:49	0	51,489
WAYSIDE TECHNOL.GRP DL-01	US9467601053	A0KFCZ	PYA	FV	EUR	21:00:39	0	51,258
						08:03:49	0	15,011
WEIGHT WATCHERS I. (NEW)	US9486261061	765375	WW6	FV	EUR	21:00:39	0	15,011
						08:03:49	0	12,550
WELLS FARGO + CO.DL 1,666	US9497461015	857949	NWT	FV	EUR	21:00:39	0	12,375
						08:03:49	0	42,503
WESTERN UNION CO. DL-,01	US9598021098	A0LA17	W3U	FV	EUR	21:00:39	0	41,947
						08:03:49	0	17,040
WESTN DIGITAL DL-,01	US9581021055	863060	WDC	FV	EUR	21:00:39	0	17,033
						08:03:49	0	40,667
WEYERHAEUSER CO. DL 1,25	US9621661043	854357	WHC	FV	EUR	21:00:31	0	39,033
						08:03:49	0	27,305
WHIRLPOOL CORP. DL 1	US9633201069	856331	WHR	FV	EUR	21:00:39	0	27,142
						08:03:49	0	160,995
WHOLE FOODS MKT	US9668371068	886391	WFM	FV	EUR	21:00:39	0	159,569
						08:06:18	0	26,680
WILLIAMS COS INC. DL 1	US9694571004	855451	WMB	FV	EUR	21:00:31	0	26,670
						08:03:49	0	13,370
WORTHINGTON INDS	US9818111026	870882	WTH	FV	EUR	21:00:39	0	13,095
						08:03:49	0	31,650
WYNN RESORTS LTD DL-,01	US9831341071	663244	WYR	FV	EUR	21:00:39	0	31,650
						08:03:49	0	82,560
XCERRA CORP. NEW DL-,05	US98400J1088	A114VJ	LXSN	FV	EUR	21:00:31	0	80,340
						08:06:18	0	5,455
XEROX CORP. DL 1	US9841211033	853906	XER	FV	EUR	21:00:39	0	5,254
						08:03:49	0	9,700
XILINX INC. DL-,01	US9839191015	880135	XIX	FV	EUR	21:00:39	0	9,649
						08:03:48	0	41,289
						21:00:31	0	41,314

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
YAHOO INC. DL-,001	US9843321061	900103	YHO	FV	EUR	08:03:49 21:00:31	0 0	32,560 32,030
YUM BRANDS	US9884981013	909190	TGR	FV	EUR	08:03:49 21:00:39	0 0	71,767 71,661
ZIMMER BIOMET HLDGS DL-01	US98956P1021	753718	ZIM	FV	EUR	08:03:49 21:00:39	0 0	93,905 93,495
ZIONS BANCORPORATION	US9897011071	856942	ZB1	FV	EUR	08:03:49 21:00:39	0 0	21,196 20,907
ZIOPHARM ONCOLOGY DL-,001	US98973P1012	A0JMYA	WEK	FV	EUR	08:06:18 21:00:39	0 0	6,969 6,857
ZOETIS INC. CL.A DL -,01	US98978V1035	A1KBYX	ZOE	FV	EUR	08:06:18 21:00:39	0 0	40,065 40,190
ZYNGA INC. DL -,01	US98986T1088	A1JMFQ	ZY3	FV	EUR	08:06:19 21:00:39	0 0	2,006 2,015
VOLKSREPUBLIK CHINA								
AGRICULT.BNK OF CN H YC 1	CNE100000Q43	A1C024	EK7	FV	EUR	08:03:48	0	0,313
AIR CHINA LTD. H YC 1	CNE1000001S0	A0M4WT	AD2	FV	EUR	08:03:48	0	0,652
ALUMINUM CORP. CHINA YC 1	CNE1000001T8	A0M4WU	AOC	FV	EUR	08:00:09	0	0,296
ANGANG STEEL CO. H YC 1	CNE1000001V4	A0M4WV	GNV	FV	EUR	08:00:09	0	0,412
ANHUI CONCH CEMENT H YC1	CNE1000001W2	A0M4WW	AQE	FV	EUR	08:03:48	0	2,316
ANHUI EXPRESSWAY CO-H-YC1	CNE1000001X0	A0M4WX	HU7	FV	EUR	08:00:09	0	0,709
ANHUI TIANDA OIL H YC 0,5	CNE1000001K7	A0M4WL	TJO	FV	EUR	08:03:48	0	0,187
BANK OF CHINA LTD H YC 1	CNE1000001Z5	A0M4WZ	W8V	FV	EUR	08:03:48	0	0,359
BAOYE GRP H YC 1	CNE100000213	A0M4W1	BKG	FV	EUR	08:03:48	0	0,568
BBMG CORP. H YC 1	CNE100000F20	A0X91F	9BM	FV	EUR	08:03:48	0	0,664
BEIJING C.INTL AIR.-H-YC1	CNE100000221	A0M4W2	BJ1	FV	EUR	08:00:09	0	0,929
BEIJING JINGKEL. H YC 1	CNE100000247	A0M4W4	G2M	FV	EUR	08:03:48	0	0,190
BK O.COMMUNICATIONS H YC1	CNE100000205	A0M4W0	C4C	FV	EUR	08:03:48	0	0,562
BYD CO. LTD H YC 1	CNE100000296	A0M4W9	BY6	FV	EUR	08:00:09	0	4,716
CHENGDU PUTIAN TEL. H YC1	CNE1000002C2	A0M4XB	CUEH	FV	EUR	08:00:09	0	0,143
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4	A0YFUR	6WX	FV	EUR	08:00:09	0	0,647
CHINA BLUECHEMICAL H YC 1	CNE1000002D0	A0M4XC	H1Q	FV	EUR	08:00:09	0	0,212
CHINA CITIC BANK H YC 1	CNE1000001Q4	A0M4WR	D7C	FV	EUR	08:03:48	0	0,536
CHINA CMNCTS CONSTR.H YC1	CNE1000002F5	A0M4XD	CYY	FV	EUR	08:03:48	0	1,031
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3	A0M4XE	CMW	FV	EUR	08:03:48	0	0,399
CHINA COAL ENERGY H YC 1	CNE100000528	A0M4ZT	CVV	FV	EUR	08:03:48	0	0,370
CHINA CONSTR. BANK H YC 1	CNE1000002H1	A0M4XF	C6T	FV	EUR	08:03:48	0	0,554

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHINA COSCO HLDGS H YC 1	CNE1000002J7	A0M4XG	C6G	FV	EUR	08:03:48	0	0,344
CHINA EASTERN AIRL. H YC1	CNE1000002K5	A0M4XH	CIAH	FV	EUR	08:00:09	0	0,490
CHINA LIFE INS. H YC 1	CNE1000002L3	A0M4XJ	CHL	FV	EUR	08:03:49	0	2,094
CHINA LIFE INS.CO. ADR/5	US16939P1066	A0BKRY	CLF	FV	EUR	08:03:48	0	10,440
						21:00:39	0	10,235
CHINA MERCHANTS BK H YC 1	CNE1000002M1	A0M4XK	M4B	FV	EUR	08:03:48	0	1,823
CHINA MINSHENG BK. H YC 1	CNE100000HF9	A0YE04	GHFH	FV	EUR	08:03:48	0	0,806
CHINA NATL BUIL. M. H YC1	CNE1000002N9	A0M4XL	D1Y	FV	EUR	08:03:48	0	0,412
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7	A0NHPX	75C	FV	EUR	08:00:09	0	3,195
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2	A0M4XN	CHU	FV	EUR	08:03:48	0	0,565
CHINA RAILWAY GRP H YC 1	CNE1000007Z2	A0M8JF	CNO	FV	EUR	08:03:48	0	0,661
CHINA SHENHUA EN. H YC 1	CNE1000002R0	A0M4XP	IKF	FV	EUR	08:03:48	0	1,328
CHINA SHIPP.CONT.L.H YC 1	CNE100000536	A0M4ZU	EZ5	FV	EUR	08:03:48	0	0,201
CHINA TELECOM H ADR/100	US1694261033	801603	ZCHA	FV	EUR	08:03:48	0	45,595
CHINA TELECOM H YC 1	CNE1000002V2	A0M4XS	ZCH	FV	EUR	08:03:48	0	0,452
CHONGQING IRON+STEEL H YC1	CNE1000002W0	A0M4XT	CGP	FV	EUR	08:03:48	0	0,123
CRRG CORP. LTD. H YC 1	CNE100000BG0	A0Q8DQ	C2L	FV	EUR	08:03:48	0	0,857
DALIAN PORT (PDA) H YC 1	CNE1000002Y6	A0M4XV	D7P	FV	EUR	08:03:48	0	0,857
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3	A0M4XW	BJI	FV	EUR	08:00:09	0	0,404
DONGFENG MOTOR GRP H YC 1	CNE100000312	A0M4XY	D4D	FV	EUR	08:00:09	0	0,257
FIRST TRACTOR CO. H YC1	CNE100000320	A0M4XZ	FTP	FV	EUR	08:03:48	0	1,048
GREAT WALL MOTOR H YC 1	CNE100000338	A0M4X0	GRV	FV	EUR	08:00:09	0	0,488
GUANGSHEN RAILWAY H YC 1	CNE100000379	A0M4X4	GRCH	FV	EUR	08:00:09	0	0,683
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35	A1C2W3	02G	FV	EUR	08:03:48	0	0,911
HUADIAN POWER INTL H YC 1	CNE1000003D8	A0M4X9	SHX	FV	EUR	08:00:09	0	0,550
HUANENG PWR INTL H YC 1	CNE1000006Z4	A0M276	HUP1	FV	EUR	08:03:47	0	0,764
IND.+COMM.BK CHINA H YC 1	CNE1000003G1	A0M4YB	ICK	FV	EUR	08:03:48	0	0,474
LINGBAO GOLD CO. H YC-,20	CNE1000001H3	A0M4WJ	LI9	FV	EUR	08:00:09	0	0,181
MAANSHAN IRON STEEL H YC1	CNE1000003R8	A0M4YL	YM9A	FV	EUR	08:03:48	0	0,168
NANJING PANDA ELEC. H YC1	CNE1000003T4	A0M4YN	NNJ	FV	EUR	08:00:09	0	0,626
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	PC6	FV	EUR	08:03:48	0	0,559
PICC PROPERTY+CASU. H YC1	CNE100000593	A0M4ZZ	PJC	FV	EUR	08:03:48	0	1,579
PING AN INS.C.CHINA H YC1	CNE1000003X6	A0M4YR	PZX	FV	EUR	08:03:48	0	4,088
QINGLING MOTORS CO. H YC1	CNE1000003Y4	A0M4YS	QIN	FV	EUR	08:00:09	0	0,275



## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SHANDONG MOLONG PETR. H	CNE1000001N1	A0M4WP	PXI	FV	EUR	08:03:48	0	0,296
SHANDONG WEIGAO H YC-,10	CNE100000171	A0M4WA	UK2	FV	EUR	08:00:09	0	0,562
SHANGHAI ELECT.GRP H YC 1	CNE100000437	A0M4YX	USR	FV	EUR	08:03:48	0	0,414
SHANGHAI PRIME MACH.YC 1	CNE100000445	A0M4YY	R4P	FV	EUR	08:00:09	0	0,129
SHENZHEN EXPRESSWAY H YC1	CNE100000478	A0M4Y1	SHZH	FV	EUR	08:00:09	0	0,786
SINOPEC SHANGHAI H YC 1	CNE1000004C8	A0M4Y5	SGJH	FV	EUR	08:00:09	0	0,431
SINOPHARM GRP CO.LTD.YC 1	CNE100000FN7	A0N99U	X2S	FV	EUR	08:00:09	0	3,877
TIANJIN CAP. H YC 1	CNE1000004G9	A0M4Y8	TIA	FV	EUR	08:03:48	0	0,520
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3	A0M4ZA	TVL	FV	EUR	08:03:48	0	1,545
TSINGTAO BREWERY H YC 1	CNE1000004K1	A0M4ZB	TSI	FV	EUR	08:03:48	0	3,191
WEICHAJ POWER CO. H YC 1	CNE1000004L9	A0M4ZC	WI4	FV	EUR	08:00:09	0	1,026
WEIQIAO TEXTILE CO. H YC1	CNE1000004M7	A0M4ZD	WEZ	FV	EUR	08:00:09	0	0,643
XINJIANG XINX.MNG H YC-25	CNE1000007G2	A0M236	33X1	FV	EUR	08:00:09	0	0,082
ZHAOJIN MINING IND.H YC 1	CNE1000004R6	A0M4ZH	ZVL	FV	EUR	08:03:48	0	0,672
ZIJIN MINING GRP H YC-,10	CNE100000502	A0M4ZR	FJZ	FV	EUR	08:03:48	0	0,275
<b>ZYPERN</b>								
PROSAFE SE EO-,25	CY0100470919	A0M140	5PS	FV	EUR	08:00:09	0	0,475
SONGA OFFSHORE SE EO -,11	CY0100962113	A0RNK4	SOY	FV	EUR	08:00:34	0	0,047

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ETC								
BOERSE STUTT. EUWAX-GOLD	DE000EWGOLD1	EWGOLD	GOLD	2304	EUR	08:05:59	0	35,050
						21:01:15	0	35,050
COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	X002	2304	EUR	08:05:58	0	32,225
						21:01:15	0	32,511
COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	X0CI	2304	EUR	08:05:58	0	17,725
						21:01:15	0	17,981
COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	X0CJ	2304	EUR	08:05:58	0	8,121
						21:01:15	0	8,281
COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	X003	2304	EUR	08:05:58	0	108,020
						21:01:15	0	107,619
COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	X004	2304	EUR	08:05:58	0	119,870
						21:01:15	0	118,929
COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	X0CL	2304	EUR	08:05:58	0	100,370
						21:01:15	0	98,579
COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	X005	2304	EUR	08:05:58	0	30,640
						21:01:15	0	30,861
COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	X006	2304	EUR	08:05:58	0	6,465
						21:01:15	0	6,551
COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	X0CM	2304	EUR	08:05:58	0	2,155
						21:01:15	0	2,201
COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	X0CN	2304	EUR	08:05:58	0	0,296
						21:01:15	0	0,301
COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	X0CP	2304	EUR	08:05:58	0	116,630
						21:01:15	0	114,469
COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	X0B5	2304	EUR	08:05:58	0	226,540
						21:01:15	0	226,920
COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	X0BH	2304	EUR	08:05:58	0	47,279
						21:01:15	0	47,401
COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	X0BL	2304	EUR	08:05:58	0	128,211
						21:01:15	0	127,879
COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	X0BQ	2304	EUR	08:05:58	0	69,989
						21:01:15	0	68,769
COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	X0BU	2304	EUR	08:05:58	0	77,791
						21:01:15	0	79,171
COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	X001	2304	EUR	08:05:59	0	57,110
						21:01:15	0	57,361
COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	X0CK	2304	EUR	08:05:59	0	115,480
						21:01:15	0	113,949
COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	X007	2304	EUR	08:05:59	0	150,380
						21:01:15	0	149,529
COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	X008	2304	EUR	08:05:59	0	181,300
						21:01:15	0	179,189
COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	X0CQ	2304	EUR	08:05:59	0	63,080
						21:01:15	0	61,519

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	X0C1	2304	EUR	08:05:59	0	26,265
						21:01:15	0	26,305
COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	X0C2	2304	EUR	08:05:59	0	5,645
						14:21:28	50	5,629
						21:01:15	0	5,652
COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	X0C3	2304	EUR	08:05:59	0	193,150
						21:01:15	0	192,690
COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	X0C4	2304	EUR	08:05:59	0	320,350
						21:01:15	0	319,190
COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	X0C5	2304	EUR	08:05:59	0	21,100
						21:01:15	0	20,559
COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	X0C6	2304	EUR	08:05:59	0	2,307
						21:01:15	0	2,189
COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	X0C7	2304	EUR	08:05:59	0	151,210
						21:01:15	0	155,851
COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	X0C8	2304	EUR	08:05:59	0	122,490
						21:01:15	0	130,071
COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	X0B1	2304	EUR	08:05:59	0	20,095
						21:01:15	0	20,030
COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	X0E5	2304	EUR	08:09:07	0	215,550
						21:01:15	0	220,011
COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	X0E1	2304	EUR	09:04:14	0	24,579
						21:01:15	0	24,359
COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	X0B9	2304	EUR	09:04:15	0	94,639
						17:00:45	0	93,969
COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	X0BD	2304	EUR	09:04:22	0	59,631
						17:00:45	0	60,011
COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	X0D9	2304	EUR	09:04:24	0	48,949
						17:00:45	0	48,709
DB ETC IDX BRENT BST E 60	DE000A1AQGX1	A1AQGX	XETC	2304	EUR	09:04:02	0	38,359
						17:00:45	0	38,359
DB ETC IDX COM BST E 61	DE000A1KYN55	A1KYN5	XCTL	2304	EUR	08:05:58	0	40,680
						17:00:45	0	40,569
DB ETC IDX ENER BST E 60	DE000A1ED2J2	A1ED2J	XCTH	2304	EUR	09:04:12	0	29,029
						17:00:45	0	28,989
DB ETC PLC P GOLD EUR 60	DE000A1E0HR8	A1E0HR	XAD5	2304	EUR	08:05:58	0	105,820
						21:01:15	0	106,320
DB ETC PLC P GOLD EUR H60	DE000A1EK0G3	A1EK0G	XAD1	2304	EUR	08:05:59	0	92,440
						21:01:15	0	92,761
DB ETC PLC P PAL EUR H 60	DE000A1EK3B8	A1EK3B	XAD4	2304	EUR	08:05:58	0	39,819
						21:01:15	0	39,179
DB ETC PLC P PLAT EUR H60	DE000A1EK0H1	A1EK0H	XAD3	2304	EUR	08:05:59	0	68,669
						21:01:15	0	68,669
DB ETC PLC P SLVR EUR 60	DE000A1E0HS6	A1E0HS	XAD6	2304	EUR	09:04:15	0	129,141
						21:01:15	0	129,430

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB ETC PLC P SLVR EUR H60	DE000A1EK0J7	A1EK0J	XAD2	2304	EUR	08:05:58	0	108,849
						21:01:15	0	109,211
DT.BOERSE COM. XETRA-GOLD	DE000A0S9GB0	A0S9GB	4GLD	2304	EUR	08:05:58	0	34,640
						21:01:15	0	34,695
ETFS COM.SEC.DZ06/UN.BULL	DE000A0KRJZ9	A0KRJZ	OD7H	2304	EUR	08:05:59	0	13,139
						21:01:15	0	13,221
ETFS COM.SEC.DZ06/UN.SLVR	DE000A0KRJ51	A0KRJ5	OD7N	2304	EUR	08:05:59	0	13,689
						21:01:15	0	13,711
ETFS COM.SEC.DZ06/UN.WTI	DE000A0KRJX4	A0KRJX	OD7F	2304	EUR	08:05:59	0	5,641
						21:01:15	0	5,672
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X09	A0V9X0	9GA9	2304	EUR	08:05:58	0	22,665
						21:01:15	0	22,519
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X66	A0V9X6	4RTF	2304	EUR	08:05:58	0	17,200
						21:01:15	0	17,119
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y57	A0V9Y5	4RUE	2304	EUR	08:05:58	0	5,481
						21:01:15	0	5,526
ETFS COM.SEC.Z12/UN.IDX	DE000A1N49Q4	A1N49Q	OOEB	2304	EUR	08:05:58	0	21,425
						21:01:15	0	20,979
ETFS COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	OOEC	2304	EUR	08:05:58	0	7,167
						21:01:15	0	7,154
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	08:05:58	0	2,437
						21:01:15	0	2,432
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLJ4	A1NZLJ	00XJ	2304	EUR	08:05:58	0	6,349
						21:01:15	0	6,319
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLK2	A1NZLK	00XK	2304	EUR	08:05:58	0	5,012
						21:01:15	0	4,964
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLL0	A1NZLL	00XL	2304	EUR	08:05:58	0	4,991
						21:01:15	0	4,974
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLM8	A1NZLM	00XM	2304	EUR	08:05:58	0	2,181
						21:01:15	0	2,198
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLN6	A1NZLN	00XN	2304	EUR	08:05:58	0	6,486
						21:01:15	0	6,526
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLP1	A1NZLP	00XP	2304	EUR	08:05:58	0	3,229
						21:01:15	0	3,144
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLQ9	A1NZLQ	00XQ	2304	EUR	08:05:58	0	5,696
						21:01:15	0	5,751
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLR7	A1NZLR	00XR	2304	EUR	08:05:58	0	3,908
						21:01:15	0	3,936
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLS5	A1NZLS	00XS	2304	EUR	08:05:58	0	5,319
						21:01:15	0	5,319
ETFS H.MET.SEC.Z12/UN.XAU	DE000A1RX996	A1RX99	GBSE	2304	EUR	08:05:58	0	8,711
						21:01:15	0	8,781
ETFS MET.SEC.DZ07/UN.BSKT	DE000A0N62H8	A0N62H	VZLE	2304	EUR	08:05:58	0	73,989
						21:01:15	0	74,111
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	2304	EUR	08:05:58	0	12,675

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ETFS MET.SEC.DZ07/UN.XAU	DE000A0N62G0	A0N62G	VZLD	2304	EUR	21:01:15	0	12,721
						08:05:58	0	104,090
						21:01:15	0	104,210
ETFS MET.SEC.DZ07/UN.XPD	DE000A0N62E5	A0N62E	VZLB	2304	EUR	08:05:58	0	46,600
						21:01:15	0	45,975
ETFS MET.SEC.DZ07/UN.XPT	DE000A0N62D7	A0N62D	VZLA	2304	EUR	08:05:58	0	79,769
						21:01:15	0	79,971
ETFS OIL SEC DZ06/UN.OILB	DE000A0KRKM5	A0KRKM	OESA	2304	EUR	08:05:59	0	16,070
						21:01:15	0	16,190
GOLD BULL.SEC.S 04/UND DZ	DE000A0LP781	A0LP78	GG9B	2304	EUR	08:05:58	0	102,650
						21:01:15	0	102,800
OPHIRUM ETP GOLD ETC	DE000A11QDW6	A11QDW		2304	EUR	08:05:58	0	17,565
						21:01:15	0	17,620
OPHIRUM ETP PALLADIUM ETC	DE000A11QDZ9	A11QDZ		2304	EUR	08:05:58	0	8,107
						21:01:15	0	7,959
OPHIRUM ETP PLATINUM ETC	DE000A11QDY2	A11QDY		2304	EUR	08:05:58	0	13,855
						21:01:15	0	13,835
OPHIRUM ETP SILVER ETC	DE000A11QDX4	A11QDX		2304	EUR	08:05:58	0	4,383
						21:01:15	0	4,408
SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	8PSG	2304	EUR	08:05:58	0	105,670
						21:01:15	0	105,830
<b>ETF</b>								
A.ETF G.B.EMTS B.IG 10-15	FR0010754143	A0RNWA	18MW	2304	EUR	08:05:59	0	276,310
A.ETF G.BD EMTS B.IG 7-10	FR0010754184	A0RNV9	18M0	2304	EUR	08:05:59	0	251,990
A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	540Q	2304	EUR	08:05:59	0	62,860
AM.ETF G.B.EOMTS B.I.G.	FR0010754192	A0RNV5	18MV	2304	EUR	08:05:59	0	229,850
AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	A0RNV6	18MX	2304	EUR	08:05:59	0	169,891
AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	A0RNV7	18MY	2304	EUR	08:05:59	0	200,130
AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	A0RNV8	18MZ	2304	EUR	08:05:59	0	230,770
AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	DE5A	2304	EUR	08:05:59	0	228,360
AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	KX1G	2304	EUR	08:05:59	0	227,980
AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	540G	2304	EUR	08:09:07	0	236,430
AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	540P	2304	EUR	08:05:59	0	80,550
AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNWC	18M1	2304	EUR	08:05:59	0	120,499
AMUN.E.J.TOP.U.E.D.HED.EO	FR0011314277	A1J4TX	TTPX	2304	EUR	08:05:59	0	165,250
AMUN.ETF NASD.100 EO H.D.	FR0010949479	A1C8QD	HNDX	2304	EUR	08:05:59	0	122,060
AMUN.ETF S+P500 EO HED.D.	FR0011133644	A1JPLH	H1D5	2304	EUR	08:05:59	0	52,880
AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	GC40	2304	EUR	08:05:59	0	56,070
AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	540E	2304	EUR	08:05:59	0	64,640
						17:20:13	165	97,700

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	18M2	2304	EUR	08:10:35	0	87,440
AMUNDI ETF EO CO.X.FI.IB.	FR0011020940	A1H916	AFIX	2304	EUR	08:05:59	0	107,820
AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	AFIN	2304	EUR	08:05:59	0	128,770
AMUNDI ETF EO INFLATION	FR0010754127	A0RNWD	18MU	2304	EUR	08:05:59	0	211,010
AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	18M5	2304	EUR	09:04:01	0	302,751
AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	18M4	2304	EUR	09:04:14	0	174,979
AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	18M7	2304	EUR	08:05:59	0	97,130
AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	18MT	2304	EUR	08:05:59	0	212,470
AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	18MB	2304	EUR	08:05:59	0	57,610
AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	ZESM	2304	EUR	08:05:59	0	34,835
AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	REAL	2304	EUR	09:04:06	0	325,819
AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	18MD	2304	EUR	08:05:59	0	183,110
AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	18MF	2304	EUR	08:05:59	0	899,930
AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	18MG	2304	EUR	08:05:59	0	199,010
AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	AMEA	2304	EUR	08:05:59	0	20,675
AMUNDI ETF MSCI EM L.AM.A	FR0011020973	A1H917	AMEL	2304	EUR	08:05:59	0	9,636
AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	AMEM	2304	EUR	08:05:59	0	3,021
AMUNDI ETF MSCI EMU	FR0010655688	A0REJN	18MH	2304	EUR	08:05:59	0	155,020
AMUNDI ETF MSCI EU X EMU	FR0010821819	A0YF2V	540H	2304	EUR	08:05:59	0	193,850
AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	18M6	2304	EUR	09:04:27	0	211,771
AMUNDI ETF MSCI EU.MI.VO.	FR0010713768	A0RF45	MIVA	2304	EUR	08:05:59	0	83,280
AMUNDI ETF MSCI EU.UTIL.	FR0010688234	A0REJ5	540D	2304	EUR	08:05:59	0	163,930
AMUNDI ETF MSCI EU.X FINS	FR0011340413	A1KARR	AMEF	2304	EUR	08:05:59	0	148,860
AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	540B	2304	EUR	08:05:59	0	234,480
AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	18M3	2304	EUR	08:09:07	0	66,680
AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	AMEE	2304	EUR	08:09:07	0	169,220
AMUNDI ETF MSCI EUR.TEL.	FR0010713735	A0RF46	540C	2304	EUR	09:04:02	0	114,039
AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	18MI	2304	EUR	08:05:59	0	174,790
AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	18MJ	2304	EUR	08:05:59	0	180,780
AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	18MK	2304	EUR	08:05:59	0	401,950
AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	18ML	2304	EUR	08:05:59	0	141,440
AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	540I	2304	EUR	08:05:59	0	305,420
AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	18MM	2304	EUR	08:05:59	0	390,890
AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	AMES	2304	EUR	09:04:11	0	156,679

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	540J	2304	EUR	08:05:59	0	220,140
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	540K	2304	EUR	09:04:17	0	160,589
AMUNDI ETF MSCI USA	FR0010688275	A0REJY	18MN	2304	EUR	08:05:59	0	209,400
AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	AMEW	2304	EUR	08:05:59	0	197,750
AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	540L	2304	EUR	08:05:59	0	226,030
AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	540M	2304	EUR	08:05:59	0	114,560
AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	18MP	2304	EUR	08:05:59	0	206,090
AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	6AQQ	2304	EUR	08:05:59	0	42,610
AMUNDI ETF S+P 500	FR0010892224	A1C0B5	AUM5	2304	EUR	08:05:59	0	30,930
AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	GLUX	2304	EUR	08:09:07	0	85,940
AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	18MS	2304	EUR	08:05:59	0	20,395
AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	18MQ	2304	EUR	08:05:59	0	206,570
BNP P.E.-F.E./N.E.C.UEQDD	LU0192223062	A0ERY9	IM2A	2304	EUR	09:04:20	0	230,819
BNP P.E.-NMX30 I.GL UECEO	LU1291109293	A2ACQY	XU61	2304	EUR	08:06:07	0	45,529
BNP P.E.S+P 500 UCITS CEO	FR0011550185	A1W4DP	ESEE	2304	EUR	08:05:59	0	94,400
C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	5X63	2304	EUR	08:06:05	0	37,910
C.-I.E.G.C.C.3-5T.U.ETF I	LU0488317370	ETF541	C541	2304	EUR	08:06:05	0	201,920
C.-I.E.G.C.C.5-7T.U.ETF I	LU0488317453	ETF542	C542	2304	EUR	08:06:05	0	231,410
C.I.E.G.C.C.7-10T.U.ETF I	LU0488317537	ETF543	C543	2304	EUR	08:06:05	0	263,350
C.-I.E.L.S.D.3-5T.U.ETF I	LU0444606023	ETF503	X503	2304	EUR	08:06:05	0	146,590
C.-I.E.L.S.D.5-7T.U.ETF I	LU0444606296	ETF504	X504	2304	EUR	08:06:05	0	166,080
C.I.E.L.S.D.10-15T.U.ETF I	LU0444606452	ETF507	X507	2304	EUR	08:06:05	0	178,640
C.I.E.S.G.C.3M-2T.U.ETF I	LU0444606700	ETF520	8520	2304	EUR	08:06:05	0	103,170
C.I.E.S.G.C.5-10T.U.ETF I	LU0444606965	ETF522	8522	2304	EUR	08:06:05	0	145,180
C.-IB.E.G.C.C.O.T.U.ETF I	LU0488317610	ETF540	C540	2304	EUR	08:06:05	0	201,310
C.IB.E.L.S.D.1-3T.U.ETF I	LU0444605991	ETF502	X502	2304	EUR	08:06:05	0	132,760
C.IB.E.L.S.D.15+T.U.ETF I	LU0444606536	ETF508	X508	2304	EUR	08:06:05	0	204,130
C.IB.E.L.S.D.25+T.U.ETF I	LU0444606619	ETF509	X509	2304	EUR	08:06:05	0	210,990
C.IB.E.S.G.C.10+T.U.ETF I	LU0444607005	ETF523	8523	2304	EUR	08:06:05	0	197,810
C.IB.E.S.G.C.1-5T.U.ETF I	LU0444606882	ETF521	8521	2304	EUR	08:06:05	0	113,310
C.-IB.E.S.I.-L.E.-I.U.ETF I	LU0444607187	ETF530	8530	2304	EUR	08:06:05	0	131,749
C.-MSCI E.LAR.C.T.U.ETF I	LU0392496187	ETF124	X024	2304	EUR	08:06:05	0	76,700
C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	ETF125	X025	2304	EUR	08:06:05	0	80,990
C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	ETF126	X026	2304	EUR	08:06:05	0	34,330



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	X016	2304	EUR	08:06:05	0	26,695
C.MSCI EUROPE TRN U.ETF I	LU0392494646	ETF111	X011	2304	EUR	08:06:05	0	45,900
C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	ETF113	X013	2304	EUR	08:06:05	0	49,445
C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	X015	2304	EUR	08:06:05	0	40,320
C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	X018	2304	EUR	08:06:05	0	93,760
C.-MSCI USA L.C.T.U.ETF I	LU0392495882	ETF121	X021	2304	EUR	08:06:05	0	135,980
C.-MSCI USA M.C.T.U.ETF I	LU0392495965	ETF122	X022	2304	EUR	08:06:05	0	135,490
C.-MSCI USA S.C.T.U.ETF I	LU0392496005	ETF123	X023	2304	EUR	08:06:05	0	29,815
C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	C128	2304	EUR	08:06:05	0	45,510
C.S.-COM.B.-F.L.T.U.ETF I	LU0530118024	ETF561	5X61	2304	EUR	08:06:05	0	241,160
C.S.-COM.BU.-FU.T.U.ETF I	LU0508799334	ETF560	5X60	2304	EUR	08:06:05	0	157,310
C.S.-COM.EON.I.TR U.ETF I	LU0378437684	ETF100	C100	2304	EUR	08:06:05	0	102,912
C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	C010	2304	EUR	08:06:05	0	175,290
C.S.-EO ST.SD30NR U.ETF I	LU0378434236	ETF051	C051	2304	EUR	08:09:07	0	35,580
C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	C024	2304	EUR	09:25:55	0	103,539
C.S.-MSCI EMU TRN U.ETF I	LU0392494729	ETF112	X012	2304	EUR	08:06:05	0	22,410
C.S.-MSCI JPN TRN U.ETF I	LU0392495452	ETF117	X017	2304	EUR	08:06:05	0	39,440
C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	ETF114	X014	2304	EUR	08:06:05	0	39,665
C.S.-MSCI USA TRN U.ETF I	LU0392495700	ETF120	X020	2304	EUR	08:06:05	0	46,355
C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	CD91	2304	EUR	08:23:27	0	15,790
CFS-DBXT MSCI WLD ETF 1C	IE00BJ0KDQ92	A1XB5U	XDWD	2304	EUR	08:06:00	0	39,115
CFS-DB-X-TR.EUR LIQ.COR.	IE00B3Z66S39	A1C1PC	D3V3	2304	EUR	08:06:00	0	253,890
C-I.E.L.S.D.3-10T.U.ETF I	LU0444606379	ETF505	X505	2304	EUR	08:06:05	0	172,640
C-I.E.L.S.D.3M-1T.U.ETF I	LU0444605728	ETF501	X501	2304	EUR	08:06:05	0	103,740
C-IBO.E.L.S.D.O.T.U.ETF I	LU0444605645	ETF500	X500	2304	EUR	08:06:05	0	159,820
C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	E130	2304	EUR	08:06:06	0	18,615
COMS.-CAC40 LEVER.U.ETF I	LU0419741094	ETF042	CD42	2304	EUR	08:06:05	0	11,355
COMS.-CAC40 SH.GR U.ETF I	LU0419740955	ETF041	CD41	2304	EUR	08:06:05	0	31,455
COMS.-CO.B.-F.S.T.U.ETF I	LU0530119774	ETF562	5X62	2304	EUR	08:06:05	0	62,450
COMS.-EO STX50 NR U.ETF I	LU0378434079	ETF050	C050	2304	EUR	08:06:04	0	57,970
COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	E127	2304	EUR	08:06:05	0	30,800
COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	X019	2304	EUR	08:06:05	0	18,030
COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	X010	2304	EUR	08:06:05	0	38,710
COMS.-PSI20 LEVER.U.ETF I	LU0444605306	ETF048	CD48	2304	EUR	08:06:05	0	4,646



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMS.-S.E.600 M.N.U.ETF I	LU0378436363	ETF071	C071	2304	EUR	08:06:05	0	53,440
COMS.-S.E.600 OGN.U.ETF I	LU0378436447	ETF072	C072	2304	EUR	08:06:05	0	58,280
COMS.-S.E.600CM N.U.ETF I	LU0378435639	ETF065	C065	2304	EUR	08:06:05	0	71,200
COMS.-S.E.600FB N.U.ETF I	LU0378435803	ETF067	C067	2304	EUR	08:43:56	0	109,100
COMS.-S.E.600PHGN.U.ETF I	LU0378436520	ETF073	C073	2304	EUR	09:04:17	0	136,050
COMS.-S.E.600RE.N.U.ETF I	LU0378436876	ETF075	C075	2304	EUR	09:04:23	0	58,880
COMS.-S.E.600TE.N.U.ETF I	LU0378437171	ETF077	C077	2304	EUR	08:10:35	0	73,310
COMS.-S.E.600UT.N.U.ETF I	LU0378437338	ETF079	C079	2304	EUR	09:04:26	0	73,469
COMS.-S.E600R.E.N.U.ETF I	LU0378436793	ETF074	C074	2304	EUR	09:04:05	0	28,499
COMS.-S.E600T+L N.U.ETF I	LU0378437254	ETF078	C078	2304	EUR	08:06:05	0	42,870
COMS.-S.EU.600I.N.U.ETF I	LU0378436108	ETF070	C070	2304	EUR	09:04:11	0	46,839
COMS.-S.EU.600T.N.U.ETF I	LU0378437098	ETF076	C076	2304	EUR	08:09:07	0	47,660
COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	E129	2304	EUR	08:06:06	0	125,160
COMS.-ST.E.600HC N.U.E. I	LU0378435985	ETF068	C068	2304	EUR	09:04:19	0	114,471
COMST.-CAC 40 UCITS ETF I	LU0419740799	ETF040	CD40	2304	EUR	08:06:05	0	52,170
COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	C001	2304	EUR	08:06:05	0	95,800
COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	C003	2304	EUR	08:06:05	0	23,730
COMST.-DJ SW.T.30N.T.UE I	LU0392496427	ETF030	C030	2304	EUR	09:04:16	0	84,859
COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	C006	2304	EUR	08:06:05	0	22,205
COMST.-FR DAX UCITS ETF I	LU0488317024	ETF002	C002	2304	EUR	08:06:05	0	48,545
COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	C007	2304	EUR	08:06:07	0	19,910
COMST.-MSCI SPAIN TRN I	LU1104577314	ETF033	C033	2304	EUR	08:06:07	0	16,035
COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	C011	2304	EUR	08:06:05	0	40,895
COMST.-NIKKEI225 U.ETF I	LU0378453376	ETF020	C020	2304	EUR	08:06:05	0	13,465
COMST.-PSI 20 UCITS ETF I	LU0444605215	ETF047	CD47	2304	EUR	08:06:05	0	5,626
COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	C005	2304	EUR	08:06:05	0	84,300
COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004	C004	2304	EUR	08:06:05	0	31,255
COMST.-SPI TR UCITS ETF I	LU0603946798	ETF029	C029	2304	EUR	08:06:05	0	71,970
COMSTA.-FTSE100TR U.ETF I	LU0488316216	ETF081	8H81	2304	EUR	09:04:24	0	60,339
COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	C023	2304	EUR	09:04:23	0	11,009
COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	C021	2304	EUR	08:06:05	0	10,890
COMSTAGE 1-DAX UCIT.ETF I	DE000ETF9017	ETF901	E901	2304	EUR	08:05:58	0	96,990
COMSTAGE 1-DIVDAX U.ETF I	DE000ETF9033	ETF903	E903	2304	EUR	08:05:58	0	137,640
COMSTAGE 1-EO ST.50 U.E.I	DE000ETF9504	ETF950	E950	2304	EUR	08:05:58	0	29,520

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMSTAGE 1-MDAX UCI.ETF I	DE000ETF9074	ETF907	E907	2304	EUR	09:04:11	0	119,059
COMSTAGE-ATX UCITS ETF I	LU0392496690	ETF031	C031	2304	EUR	08:06:05	0	25,820
COMSTAGE-HSI UCITS ETF I	LU0488316729	ETF022	C022	2304	EUR	08:06:05	0	25,810
COMSTAGE-S+P 500 U.ETF I	LU0488316133	ETF012	C012	2304	EUR	08:06:05	0	197,460
CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	XMAW	2304	EUR	08:06:00	0	14,900
CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	C090	2304	EUR	09:04:02	0	66,699
CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	C066	2304	EUR	08:10:35	0	82,630
CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	C060	2304	EUR	08:06:04	0	64,660
CS.-SX.E.600AP NR U.ETF I	LU0378435043	ETF061	C061	2304	EUR	09:04:22	0	77,969
CS-COBA-FED-FUND IU ETF I	LU0378437767	ETF101	C101	2304	EUR	08:06:05	0	88,510
CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	ETF053	C053	2304	EUR	08:06:05	0	20,975
CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	C052	2304	EUR	08:06:05	0	19,820
CS-FR EO STOXX 50 U.ETF I	LU0488317297	ETF054	C054	2304	EUR	08:06:05	0	29,610
CS-S.E.600 BANK.N.U.ETF I	LU0378435399	ETF062	C062	2304	EUR	08:06:05	0	30,915
CS-S.E.600 IG+S N.U.ETF I	LU0378436017	ETF069	C069	2304	EUR	08:06:05	0	72,110
CS-S.EU.600 CH.NR U.ETF I	LU0378435555	ETF064	C064	2304	EUR	08:06:05	0	145,150
CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	C063	2304	EUR	08:06:05	0	52,730
DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	DXSP	2304	EUR	08:06:03	0	19,350
DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	XD5F	2304	EUR	08:06:06	0	15,415
DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	XDUK	2304	EUR	09:04:20	0	8,504
DB X-T.FTSE E/N DE RE 1C	LU0489337690	DBX0F1	D5BK	2304	EUR	09:04:09	0	23,279
DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	DBXI	2304	EUR	08:06:02	0	17,450
DB X-T.II-IB.G. 1C	LU0643975161	DBX0KA	X03G	2304	EUR	08:06:05	0	198,390
DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	D5BB	2304	EUR	08:06:05	0	204,070
DB X-T.II-IB.G.1-3 1D	LU0468897110	DBX0C9	D5BC	2304	EUR	08:06:05	0	148,810
DB X-T.II-IB.S.E.Y.P.1C	LU0524480265	DBX0HM	XY4P	2304	EUR	08:06:05	0	171,430
DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	XYPD	2304	EUR	08:06:06	0	165,820
DB X-T.II-IB.S.E.Y.P.2C	LU0952581402	DBX0N2	XHYP	2304	EUR	08:06:06	0	113,760
DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	X1ES	2304	EUR	08:06:06	0	18,780
DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	XIES	2304	EUR	08:06:06	0	23,970
DB X-T.II-S.I.EO S.E.D.1C	LU0321463258	DBX0AW	DXSV	2304	EUR	08:06:03	0	79,231
DB X-T.MSCI A.T50 I. 1CDL	LU0592217524	DBX0HX	XMKA	2304	EUR	09:04:04	0	6,294
DB X-T.MSCI AC.A.EX JI.1C	LU0322252171	DBX1AE	DXS5	2304	EUR	08:43:57	0	27,905
DB X-T.MSCI CANADA IDX.1C	LU0476289540	DBX0ET	D5BH	2304	EUR	08:06:05	0	36,115

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-T.MSCI CH.I.(DR)1CDL	LU0514695690	DBX0G2	XCS6	2304	EUR	08:06:05	0	10,170
DB X-T.MSCI EM C.D.I.1CDL	LU0592216476	DBX0HZ	XMKD	2304	EUR	08:06:05	0	5,130
DB X-T.MSCI EM C.S.I.1CDL	LU0592216559	DBX0H0	XMKS	2304	EUR	08:06:05	0	5,240
DB X-T.MSCI EM E.E.I.1CDL	LU0592217870	DBX0HY	X4ME	2304	EUR	09:04:28	0	4,756
DB X-T.MSCI EM EGY.I.1CDL	LU0592216633	DBX0H1	XMKE	2304	EUR	08:06:05	0	3,478
DB X-T.MSCI EM FIN.I.1CDL	LU0592216807	DBX0H2	XMKF	2304	EUR	08:06:05	0	2,993
DB X-T.MSCI EM H.IDX.1CDL	LU0592216989	DBX0H3	XMKH	2304	EUR	08:06:05	0	4,340
DB X-T.MSCI EM I.T.I.1CDL	LU0592217102	DBX0H5	XMK1	2304	EUR	08:06:05	0	2,587
DB X-T.MSCI EM IND.I.1CDL	LU0592217011	DBX0H4	XMKI	2304	EUR	08:06:05	0	2,530
DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	DBX3	2304	EUR	08:06:03	0	29,745
DB X-T.MSCI EM MAT.I.1CDL	LU0592217284	DBX0H6	XMKM	2304	EUR	08:06:05	0	3,171
DB X-T.MSCI EM SH.D.I.1C	LU0518622286	DBX0G4	XOC1	2304	EUR	08:06:05	0	16,450
DB X-T.MSCI EM T.S.I.1CDL	LU0592217367	DBX0H7	XMKT	2304	EUR	08:06:05	0	2,085
DB X-T.MSCI EM U.IDX.1CDL	LU0592217441	DBX0H8	XMKU	2304	EUR	08:06:05	0	3,064
DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	XD5E	2304	EUR	08:06:06	0	32,140
DB X-T.MSCI IND.IDX.I 1C	LU0476289623	DBX0EU	XAIN	2304	EUR	08:06:05	0	11,305
DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	DX29	2304	EUR	08:06:05	0	16,235
DB X-T.MSCI PHIL.I.1C-DL	LU0592215403	DBX0H9	XPQP	2304	EUR	08:06:05	0	1,761
DB X-T.MSCI TH.I.(DR)1CDL	LU0514694701	DBX0GY	XCS4	2304	EUR	08:06:05	0	15,755
DB X-T.MSCI W.FIN.I.1CDL	LU0540980140	DBX0G7	DBPR	2304	EUR	08:06:05	0	11,540
DB X-T.MSCI W.IND.I.1CDL	LU0540981387	DBX0HE	DBPX	2304	EUR	08:06:05	0	22,385
DB X-T.SP500 2X I.D.2XIIC	LU0411078636	DBX0B6	DBPK	2304	EUR	08:06:05	0	3,441
DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	DXS8	2304	EUR	08:06:03	0	24,480
DB X-T.STIF.-UCITS ETF S.	IE00B4WRDS59	A1C0ZX	XSBT	2304	EUR	09:04:26	0	10,461
DB X-TII-IB.G.3-5 1DEO	LU0613540854	DBX0JE	XGN5	2304	EUR	08:06:05	0	183,600
DB X-TII-IB.G.7-10 1DE	LU0730820569	DBX0MJ	XG71	2304	EUR	08:06:06	0	242,770
DB X-TII-IB.G.C.1-3 1C	LU0548059699	DBX0GK	X03A	2304	EUR	08:06:05	0	171,820
DB X-TII-ITRX C.2X SD 1C	LU0613541662	DBX0JN	XCBB	2304	EUR	08:06:05	0	21,875
DB X-TR.CAC 40 ETF(DR) 1D	LU0322250985	DBX1AR	DX2G	2304	EUR	08:06:03	0	43,685
DB X-TR.CSI300 BKS ETF 1C	LU0781021877	DBX0M6	XCHB	2304	EUR	09:04:21	0	14,219
DB X-TR.CSI300 CON.DIS.1C	LU0781021950	DBX0M7	XCHD	2304	EUR	09:04:20	0	12,189
DB X-TR.CSI300 ETF 1C	LU0779800910	DBX0M2	XCHA	2304	EUR	09:04:03	0	8,256
DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	XCHC	2304	EUR	09:06:28	0	17,900
DB X-TR.CSI300 REAL E. 1C	LU0781022099	DBX0M8	XCHR	2304	EUR	09:04:13	0	19,411

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	XDDX	2304	EUR	08:06:06	0	88,130
DB X-TR.DB COM.BST.BBG 2C	LU0429790743	DBX0CZ	DBZN	2304	EUR	08:06:05	0	14,210
DB X-TR.DB HEDG.FD.IN	LU0328476337	DBX1A8	DX2Y	2304	EUR	08:06:04	0	10,240
DB X-TR.DBCB-L.E.B.1C	LU0411078123	DBX0B4	DX26	2304	EUR	09:04:13	0	8,319
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	DBX1LC	DXSM	2304	EUR	08:06:03	0	15,840
DB X-TR.DJ ISL.M.T.100 1C	LU0328475529	DBX1A6	DX2W	2304	EUR	08:06:04	0	38,170
DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	DXET	2304	EUR	08:06:05	0	38,130
DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	DBXE	2304	EUR	08:06:02	0	30,035
DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	DXSA	2304	EUR	08:06:02	0	18,075
DB X-TR.FTSE 100 SH.DA.1C	LU0328473581	DBX1AV	DX2K	2304	EUR	09:04:03	0	6,866
DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	DBXY	2304	EUR	08:06:03	0	21,170
DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	DBXZ	2304	EUR	08:09:07	0	4,268
DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	DBX9	2304	EUR	08:06:03	0	23,965
DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	DXS7	2304	EUR	09:04:06	0	18,909
DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	DBXX	2304	EUR	09:04:26	0	7,894
DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	RQFI	2304	EUR	09:04:11	0	8,746
DB X-TR.HSI SH. DAILY 2C	LU0429790313	DBX0C4	DBZR	2304	EUR	08:06:05	0	8,192
DB X-TR.II AUS.DL CASH 1C	LU0482518031	DBX0EW	XCSD	2304	EUR	08:06:05	0	149,510
DB X-TR.II BA.G.AGG.BD 1D	LU0942970103	DBX0NV	XBAG	2304	EUR	08:06:06	0	40,600
DB X-TR.II BA.G.AGG.BD 5C	LU0942970798	DBX0NZ	XBAE	2304	EUR	08:06:06	0	21,510
DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	XCXC	2304	EUR	08:06:06	0	109,850
DB X-TR.II GL SOV. 1DEO	LU0690964092	DBX0MF	XGVD	2304	EUR	08:06:06	0	218,290
DB X-TR.II GL SOV. ETF 1C	LU0378818131	DBX0A8	DBZB	2304	EUR	08:06:05	0	228,670
DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	XG7S	2304	EUR	09:04:24	0	235,401
DB X-TR.II M.I.J.S.S.D.1C	LU0952581667	DBX0N5	XJSS	2304	EUR	08:06:06	0	5,443
DB X-TR.II M.IB.ABF IG 1C	LU0378818214	DBX0A9	XIDR	2304	EUR	08:06:05	0	9,074
DB X-TR.II M.IB.JP.SOV.1C	LU0952581584	DBX0N3	XJSE	2304	EUR	08:06:06	0	11,070
DB X-TR.II-AU.SSA BD 1CAD	LU0494592974	DBX0GG	XCS2	2304	EUR	08:06:05	0	144,430
DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	DXSU	2304	EUR	09:04:02	0	310,701
DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	DBXT	2304	EUR	08:06:03	0	139,290
DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	DX22	2304	EUR	08:06:04	0	130,550
DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	DXSZ	2304	EUR	08:06:03	0	150,090
DB X-TR.II-IB.E.L.C.U.2C	LU0967438234	DBX0PB	XHCP	2304	EUR	08:06:06	0	114,830
DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	D5BG	2304	EUR	08:06:05	0	148,660

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	DBXK	2304	EUR	08:06:03	0	209,780
DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	DXSW	2304	EUR	08:06:03	0	195,430
DB X-TR.II-IB.G.C.T.1D	LU0962081203	DBX0PA	XBCD	2304	EUR	08:06:06	0	190,130
DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	DBXH	2304	EUR	09:04:22	0	216,471
DB X-TR.II-IB.GL.IN.-L.1D	LU0962078753	DBX0N9	XGII	2304	EUR	08:06:06	0	205,410
DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	XGIU	2304	EUR	09:04:20	0	20,379
DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	DBXP	2304	EUR	08:06:03	0	169,900
DB X-TR.II-IB.S.E.1-3 1D	LU0614173549	DBX0JH	X03B	2304	EUR	08:06:05	0	160,860
DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	DBXF	2304	EUR	08:06:03	0	330,390
DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	DBXC	2304	EUR	08:06:03	0	276,381
DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	DBXG	2304	EUR	08:06:03	0	346,070
DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	DBXQ	2304	EUR	08:06:03	0	201,540
DB X-TR.II-IB.S.E.3-5 1D	LU0614173895	DBX0JJ	X03C	2304	EUR	08:06:05	0	191,630
DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	DBXR	2304	EUR	08:06:03	0	233,170
DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	DBXB	2304	EUR	08:06:03	0	255,740
DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	XYP1	2304	EUR	08:06:06	0	141,930
DB X-TR.II-IB.SEYP 1-3 1D	LU0975334821	DBX0PE	XY1D	2304	EUR	08:06:07	0	138,130
DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	DBXN	2304	EUR	08:06:03	0	231,170
DB X-TR.II-IB.SO.EU.Z.1D	LU0643975591	DBX0KC	X03F	2304	EUR	08:06:05	0	202,770
DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	DBXM	2304	EUR	08:06:02	0	176,170
DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	DXST	2304	EUR	08:06:03	0	50,630
DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	DXSQ	2304	EUR	08:06:02	0	116,560
DB X-TR.II-ITR.EU.S.D.1C	LU0321462102	DBX0AS	DXSR	2304	EUR	08:06:03	0	96,200
DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	DXS1	2304	EUR	08:06:03	0	229,490
DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	DBPE	2304	EUR	08:09:07	0	75,660
DB X-TR.LPX MM PR.EQ. 1C	LU0322250712	DBX1AN	DX2D	2304	EUR	09:04:14	0	40,469
DB X-TR.MSC.P.E.J.I(DR)1C	LU0322252338	DBX1AF	DXS6	2304	EUR	08:06:03	0	39,365
DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	DBX6	2304	EUR	08:06:03	0	24,370
DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	DX2I	2304	EUR	08:06:03	0	80,870
DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	DBX2	2304	EUR	08:06:03	0	31,750
DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	DBX4	2304	EUR	08:06:03	0	21,635
DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	DBX1	2304	EUR	09:04:18	0	28,939
DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	DX2J	2304	EUR	08:06:03	0	34,110
DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	DBXA	2304	EUR	08:06:02	0	45,905

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.MSCI EUR.V.I.1C	LU0486851024	DBX0FK	D5BL	2304	EUR	08:06:05	0	17,215
DB X-TR.MSCI IND.IDX.1CDL	LU0514695187	DBX0G0	XCS5	2304	EUR	08:06:05	0	8,144
DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	DBXJ	2304	EUR	08:06:02	0	38,575
DB X-TR.MSCI J.I.(DR)4CEO	LU0659580079	DBX0KT	XMK9	2304	EUR	08:06:05	0	15,605
DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	DBX8	2304	EUR	08:06:03	0	46,270
DB X-TR.MSCI M.I.(DR)1CDL	LU0514694370	DBX0GW	XCS3	2304	EUR	08:06:05	0	10,590
DB X-TR.MSCI MEX.I.DR 1C	LU0476289466	DBX0ES	D5BI	2304	EUR	08:06:05	0	4,317
DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	DBXV	2304	EUR	09:04:28	0	16,199
DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	DBX5	2304	EUR	08:06:03	0	17,645
DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	DBXU	2304	EUR	08:06:02	0	46,420
DB X-TR.MSCI W.C.D.I.1CDL	LU0540979720	DBX0G5	DBPP	2304	EUR	08:06:05	0	20,485
DB X-TR.MSCI W.C.S.I.1CDL	LU0540980066	DBX0G6	DBPQ	2304	EUR	08:06:05	0	26,335
DB X-TR.MSCI W.H.C.I.1CDL	LU0540980223	DBX0G8	DBPS	2304	EUR	08:06:05	0	21,955
DB X-TR.MSCI W.I.T.I.1CDL	LU0540980496	DBX0G9	DBPT	2304	EUR	08:06:05	0	14,390
DB X-TR.MSCI W.MAT.I.1CDL	LU0540980819	DBX0HD	DBPY	2304	EUR	08:06:05	0	22,675
DB X-TR.MSCI W.T.S.I.1CDL	LU0540980579	DBX0HA	DBPU	2304	EUR	08:06:05	0	10,410
DB X-TR.MSCI W.UTI.I.1CDL	LU0540980652	DBX0HB	DBPV	2304	EUR	08:06:05	0	17,675
DB X-TR.MSCI WD.EGY.I.1C	LU0540980736	DBX0HC	DBPW	2304	EUR	08:06:05	0	22,860
DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	DBXW	2304	EUR	08:06:02	0	38,345
DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	XWEH	2304	EUR	08:06:05	0	17,165
DB X-TR.NIFTY 50 U.E.1C	LU0292109690	DBX1NN	DBX7	2304	EUR	08:06:03	0	104,530
DB X-TR.PTF.INC.U.E.1D EO	IE00B3Y8D011	A1C1G8	XS7W	2304	EUR	09:04:27	0	11,229
DB X-TR.PTF.TOT.RET.1C	LU0397221945	DBX0BT	DBX0	2304	EUR	08:06:05	0	182,710
DB X-TR.S.E.600U.E.(DR)1C	LU0328475792	DBX1A7	DX2X	2304	EUR	08:06:04	0	64,370
DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	DXSB	2304	EUR	08:06:02	0	25,650
						08:26:46	30	25,660
DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	DXS3	2304	EUR	08:06:03	0	18,325
DB X-TR.S+P GLOB.INF. 1C	LU0322253229	DBX1AP	DX2E	2304	EUR	08:06:03	0	32,005
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	DX2Z	2304	EUR	08:06:04	0	8,354
DB X-TR.S+P/ASX200 ETF 1D	LU0328474803	DBX1A2	DX2S	2304	EUR	08:06:03	0	28,080
DB X-TR.S+P500 1CDL	LU0490618542	DBX0F2	D5BM	2304	EUR	08:06:05	0	31,110
DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	DBPG	2304	EUR	08:06:05	0	33,765
DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	DXSN	2304	EUR	08:06:03	0	29,565
DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	DBPD	2304	EUR	08:06:05	0	7,540
						08:05:59	0	8,400



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	DXS0	2304	EUR	08:06:03	0	110,050
DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	DBXS	2304	EUR	08:06:02	0	71,880
DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	DXSC	2304	EUR	09:04:02	0	51,339
DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	DXSF	2304	EUR	08:06:03	0	30,645
DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	DXSK	2304	EUR	08:06:03	0	108,620
DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	DXSE	2304	EUR	09:04:28	0	113,521
DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	DXSL	2304	EUR	08:06:03	0	71,230
DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	DXSJ	2304	EUR	09:04:24	0	46,279
DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	DXSD	2304	EUR	08:06:03	0	57,340
DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	DXSH	2304	EUR	08:06:03	0	47,200
DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	DXSG	2304	EUR	08:09:07	0	71,990
DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	DXSI	2304	EUR	09:04:15	0	72,149
DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	DBXD	2304	EUR	08:06:02	0	95,120
DB X-TRACKER.ATX ETF 1CEO	LU0659579063	DBX0KJ	XB4A	2304	EUR	08:06:05	0	33,920
DB X-TRK.CSI300 ENRG.1C	LU0781022172	DBX0M9	XCHE	2304	EUR	09:04:17	0	4,358
DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	XBAK	2304	EUR	08:06:05	0	1,600
DBX-T.MSCI SING.IDX.1CDL	LU0659578842	DBX0KG	XBAS	2304	EUR	08:06:05	0	0,991
DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	XDJP	2304	EUR	08:06:06	0	12,655
DBXT-MSCI BANG.INDEX 1CDL	LU0659579220	DBX0KL	XBAN	2304	EUR	09:04:20	0	0,839
DB-X-TR.M.A.F.E.ETF(DR)2C	IE00BGDWNL65	A1W8FC	XAFE	2304	EUR	08:06:00	0	11,425
DB-XTR.MITT.+MIDC.GERM.1D	IE00B9MRJJ36	A1T795	XDGM	2304	EUR	08:06:00	0	17,545
DB-XTR.MS.N.AM.H.D.Y.I.1C	IE00BH361H73	A1W9VB	XDND	2304	EUR	08:06:00	0	22,880
DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	XDN0	2304	EUR	08:06:00	0	30,000
DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	XDTK	2304	EUR	08:06:00	0	19,860
DB-X-TR.RUS.2000 ETF 1CDL	IE00BJZ2DD79	A1XEJT	XRS2	2304	EUR	09:04:23	0	132,329
DB-XTR.S+P500 U.ETF 1CEOH	IE00BM67HW99	A113FP	XDPE	2304	EUR	08:06:00	0	31,910
DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	XB4F	2304	EUR	08:06:05	0	147,580
DBX-TRII-IB.E.LC F. 2C	LU0967515593	DBX0PC	XHCF	2304	EUR	08:06:06	0	114,970
DBX-TRII-IB.EO L.CV.U.1C	LU0820950128	DBX0ND	XLIQ	2304	EUR	08:06:06	0	154,580
DBX-TRII-IB.EO LC NF 2C	LU0967515676	DBX0PD	XHCN	2304	EUR	08:06:06	0	113,470
DBX-TRII-IB.EO LC NF IC	LU0484968655	DBX0E6	XB4N	2304	EUR	08:06:05	0	147,920
DBX-TRII-IB.S.EOZ.AAA 1C	LU0484969463	DBX0FE	XBAT	2304	EUR	08:06:05	0	224,510
DBX-TRII-IB.S.EOZ.AAA 1C	LU0613540938	DBX0JF	XAXA	2304	EUR	08:06:05	0	162,340
DBX-TRII-IB.S.EOZ.AAA 1D	LU0975326215	DBX0PF	XBAI	2304	EUR	08:06:07	0	219,810

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DBX-TRII-MTS E.B.I.AGG 1D	LU0613540698	DBX0HL	XBO3	2304	EUR	08:06:05	0	51,910
DBX-TRII-MTS E.B.I.BOT 1C	LU0613540268	DBX0HH	XBO2	2304	EUR	08:06:05	0	31,835
DBX-TRII-MTS E.B.I.BTP 1D	LU0613540185	DBX0HG	XBO1	2304	EUR	08:06:05	0	65,030
DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	XI13	2304	EUR	08:06:06	0	46,165
DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	XIT3	2304	EUR	08:06:06	0	53,280
DK DAX	DE000ETFL011	ETFL01	EL4A	2304	EUR	08:05:58	0	90,090
DK DAX (AUSSCHUETTEND)	DE000ETFL060	ETFL06	EL4F	2304	EUR	08:05:58	0	48,575
DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	EFQ2	2304	EUR	09:04:28	0	105,521
DK EURO STOXX 50	DE000ETFL029	ETFL02	EL4B	2304	EUR	08:05:58	0	29,510
DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	EL48	2304	EUR	08:05:58	0	113,110
DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	EL49	2304	EUR	08:05:58	0	111,160
DK MSCI EUROPE LC	DE000ETFL086	ETFL08	EL4H	2304	EUR	08:05:58	0	80,030
DK MSCI JAPAN LC	DE000ETFL102	ETFL10	EL4J	2304	EUR	08:05:58	0	52,930
DK MSCI JAPAN MC	DE000ETFL318	ETFL31	EL45	2304	EUR	08:05:58	0	6,633
DK MSCI USA LC	DE000ETFL094	ETFL09	EL4I	2304	EUR	08:05:58	0	118,040
ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	DEL2	2304	EUR	08:05:58	0	195,000
						08:32:57	40	195,000
ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	DES2	2304	EUR	08:05:58	0	9,347
EUROPE SECTORTREND R	LU0861095221	A1J9GW	ES5R	2304	EUR	08:06:06	0	66,910
HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	H4ZA	2304	EUR	08:05:58	0	30,255
HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	H4ZB	2304	EUR	08:10:35	0	76,550
HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	H4ZL	2304	EUR	09:04:13	0	19,979
HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	H411	2304	EUR	08:05:58	0	28,815
HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	H4ZR	2304	EUR	08:05:58	0	12,380
HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	H4ZP	2304	EUR	08:05:58	0	4,862
HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	H4ZW	2304	EUR	08:05:59	0	18,555
HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	H410	2304	EUR	09:04:25	0	7,234
HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	H4ZT	2304	EUR	08:05:58	0	63,600
HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	H4Z9	2304	EUR	08:05:58	0	32,085
HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	H4ZV	2304	EUR	08:05:59	0	33,635
HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	H4ZS	2304	EUR	08:05:58	0	34,370
HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	H4ZM	2304	EUR	08:10:35	0	6,655
HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	H4ZU	2304	EUR	08:05:58	0	24,515
HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	H4ZK	2304	EUR	08:05:58	0	3,688



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	H4ZJ	2304	EUR	08:05:58	0	14,265
HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	H4ZQ	2304	EUR	08:05:58	0	38,130
HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	H4ZN	2304	EUR	08:05:58	0	16,605
I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	EXHB	2304	EUR	08:05:57	0	91,030
I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	EXHD	2304	EUR	08:05:57	0	144,680
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	EXHC	2304	EUR	08:05:57	0	109,900
I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	EXX6	2304	EUR	08:05:58	0	190,600
I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	EXVM	2304	EUR	08:05:59	0	82,390
I.III-EO C.B.EX-F1-5.U.DZ	DE000A0YEEY2	A0YEEY	EUNS	2304	EUR	08:05:58	0	109,490
I.II-IS. D.J.G.S.S.UTS DZ	DE000A1JB4P2	A1JB4P	IUSL	2304	EUR	08:05:58	0	25,820
IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	EXXW	2304	EUR	08:05:58	0	25,910
IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	EXXU	2304	EUR	08:05:58	0	32,800
IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	EXXV	2304	EUR	08:05:58	0	10,365
IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	EXI2	2304	EUR	08:05:57	0	27,450
IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	EXI3	2304	EUR	08:05:57	0	155,030
IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	EXX5	2304	EUR	08:05:58	0	51,420
IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	EXHF	2304	EUR	08:05:58	0	123,710
IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	EXHJ	2304	EUR	08:05:58	0	130,900
IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	EXHG	2304	EUR	08:05:58	0	97,170
IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	EXHH	2304	EUR	08:05:58	0	112,430
IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	EXHK	2304	EUR	08:05:58	0	148,110
IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	EXSG	2304	EUR	08:05:57	0	17,760
IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	IQQ4	2304	EUR	09:04:01	0	21,630
IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	IUSM	2304	EUR	08:05:59	0	180,200
IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	IBCM	2304	EUR	08:05:59	0	210,610
IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	IBCL	2304	EUR	08:05:59	0	241,300
IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	IBCN	2304	EUR	08:05:59	0	168,130
IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	IQQI	2304	EUR	08:05:58	0	20,915
IS.II-US AGGREG.BD U.E.DZ	DE000A1JNCQ2	A1JNCQ	EUNX	2304	EUR	08:05:58	0	92,910
IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	IQQ7	2304	EUR	08:05:58	0	25,400
IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	EXV6	2304	EUR	09:06:09	0	25,929
IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	EXH2	2304	EUR	08:09:07	0	39,440
IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	EXH3	2304	EUR	08:05:58	0	61,260
IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	EXV4	2304	EUR	09:04:30	0	70,211

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	A0H08J	EXH4	2304	EUR	08:05:58	0	41,820
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	EXH5	2304	EUR	09:04:20	0	24,520
IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	EXH6	2304	EUR	08:09:07	0	28,900
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	EXH1	2304	EUR	08:05:58	0	25,510
IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	EXI5	2304	EUR	09:04:02	0	17,879
IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	EXV1	2304	EUR	08:05:58	0	14,375
IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	EXV7	2304	EUR	08:05:58	0	76,320
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	ISPA	2304	EUR	08:05:58	0	25,200
ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	EXHA	2304	EUR	08:05:57	0	143,920
ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	IUST	2304	EUR	09:04:22	0	175,621
ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	EXH7	2304	EUR	09:04:19	0	74,249
ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	EXV5	2304	EUR	09:04:16	0	45,959
ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	EXV8	2304	EUR	08:05:58	0	38,235
ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	EXH8	2304	EUR	09:04:26	0	30,990
ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	EXV9	2304	EUR	08:05:58	0	23,395
ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	EXV3	2304	EUR	08:05:58	0	31,990
ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	EXV2	2304	EUR	08:05:58	0	30,110
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	EXH9	2304	EUR	09:04:06	0	28,469
ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	EXSH	2304	EUR	08:05:57	0	15,505
ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	EXSC	2304	EUR	08:09:07	0	33,765
ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	EXSE	2304	EUR	08:05:58	0	23,850
ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	EXSD	2304	EUR	08:05:57	0	38,675
ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	EXSA	2304	EUR	08:05:57	0	33,285
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	EXW3	2304	EUR	08:05:57	0	27,590
ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	IS0X	2304	EUR	08:05:58	0	85,010
ISHAR.VI-EO C.BD FIN.EODZ	DE000A1W0MX4	A1W0MX	IS3B	2304	EUR	08:05:58	0	105,470
ISHAR.VI-JPM D.E.B.E.H.DZ	DE000A1W0PN8	A1W0PN	IS3C	2304	EUR	09:04:22	0	100,021
ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	EXXX	2304	EUR	08:05:58	0	22,735
ISHARES DIVDAX UCITS ETF	DE0002635273	263527	EXSB	2304	EUR	08:05:57	0	13,765
ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	EXW1	2304	EUR	08:05:57	0	29,355
ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	EXSI	2304	EUR	08:05:58	0	31,475
ISHARES MDAX UCITS ETF	DE0005933923	593392	EXS3	2304	EUR	08:09:07	0	176,630
ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	EXXT	2304	EUR	08:05:58	0	39,150
						09:24:53	30	39,119
						08:06:02	0	23,000

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	EXX7	2304	EUR	08:05:58	0	12,510
ISHARES PFANDBRIEF U.ETF	DE0002635265	263526	EXHE	2304	EUR	08:05:57	0	106,330
ISHARES SLI UCITS ETF DE	DE0005933964	593396	EXI1	2304	EUR	08:05:57	0	74,220
ISHARES TECDAX UCITS ETF	DE0005933972	593397	EXS2	2304	EUR	08:09:07	0	15,110
ISHARES V-EM.M.D.UCITS DZ	DE000A1JXDN6	A1JXDN	EUNY	2304	EUR	08:05:58	0	15,510
ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	IQQG	2304	EUR	08:05:58	0	30,245
ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	IQQV	2304	EUR	08:05:58	0	18,330
ISHS CORE DAX UCITS ETF	DE0005933931	593393	EXS1	2304	EUR	08:09:07	0	85,580
ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	EXXY	2304	EUR	08:05:58	0	17,160
ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	EXX1	2304	EUR	08:05:57	0	10,045
ISHS ESTXX TELECOM.30-15UC.	DE0006289317	628931	EXX2	2304	EUR	09:04:03	0	33,189
ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	IUS7	2304	EUR	08:05:58	0	96,490
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	IUS8	2304	EUR	09:04:13	0	18,229
ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	EUN1	2304	EUR	08:05:59	0	27,900
ISHS IV-MSCI EMU L.C.U.E.	IE00BCLWRF22	A1W37Z	IS3G	2304	EUR	08:06:00	0	27,960
ISHS IV-MSCI EMU M.C.U.E.	IE00BCLWRD08	A1W370	IS3H	2304	EUR	08:06:00	0	29,975
ISHS IV-MSCI EO MO.FACT.A	IE00BQN1K786	A12DPN	CEMR	2304	EUR	08:06:00	0	5,179
ISHS IV-MSCI EU.QU.FACT.A	IE00BQN1K562	A12DPM	CEMQ	2304	EUR	08:06:00	0	5,281
ISHS IV-MSCI EU.SI.FACT.A	IE00BQN1KC32	A12DPQ	CEMT	2304	EUR	08:06:00	0	5,228
ISHS IV-MSCI EU.VA.FACT.A	IE00BQN1K901	A12DPP	CEMS	2304	EUR	08:06:00	0	4,676
ISHS IV-MSCI FRANCE U.ETF	IE00BP3QZJ36	A12ATD	IS3U	2304	EUR	08:06:00	0	25,370
ISHS IV-MSCI WL.MOM.FC.DL	IE00BP3QZ825	A12ATF	IS3R	2304	EUR	08:06:00	0	23,625
ISHS IV-MSCI WL.QUA.FC.DL	IE00BP3QZ601	A12ATE	IS3Q	2304	EUR	08:06:00	0	23,440
ISHS IV-MSCI WL.SIZ.FC.DL	IE00BP3QZD73	A12ATH	IS3T	2304	EUR	08:06:00	0	22,255
ISHS IV-MSCI WL.VAL.FC.DL	IE00BP3QZB59	A12ATG	IS3S	2304	EUR	08:06:00	0	20,155
ISHS IV-US EQ.BUYB.ACH.	IE00BQT3VN15	A12DPR	CEM2	2304	EUR	08:06:00	0	4,306
ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	IS0Y	2304	EUR	08:05:58	0	98,040
ISHS V-S+P 500 MON.EO-HDZ	DE000A1H53N5	A1H53N	IBCF	2304	EUR	08:05:58	0	46,935
ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	IQQ9	2304	EUR	08:05:58	0	18,275
ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	EUN2	2304	EUR	08:05:59	0	29,600
ISHS.VI-MSCI W.M.V.UTS DZ	DE000A1KB2D9	A1KB2D	IQQ0	2304	EUR	08:05:58	0	32,180
ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	IQQX	2304	EUR	08:05:58	0	21,865
ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	IQQC	2304	EUR	08:05:58	0	82,660
ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	IS3N	2304	EUR	08:06:00	0	18,355

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	IS3F	2304	EUR	09:04:12	0	82,229
ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	IBCD	2304	EUR	08:05:58	0	100,420
ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	IS0R	2304	EUR	09:04:29	0	86,719
ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	IUSU	2304	EUR	08:05:58	0	116,740
ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	IBCS	2304	EUR	08:05:57	0	135,300
ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	IBCA	2304	EUR	08:05:58	0	143,961
ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	EUNW	2304	EUR	08:06:00	0	102,610
ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	IBCI	2304	EUR	08:05:59	0	201,960
ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	IQQA	2304	EUR	08:05:58	0	19,145
ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	IQQM	2304	EUR	08:05:58	0	45,800
ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	IQQS	2304	EUR	08:05:58	0	27,655
ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	IQQP	2304	EUR	09:04:07	0	37,539
ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	IQQ1	2304	EUR	08:05:58	0	23,725
ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	IQQ8	2304	EUR	08:05:58	0	9,745
ISHS-G.H.Y.C.B.U.ETF DLDZ	DE000A1KB2A5	A1KB2A	IBC9	2304	EUR	09:04:15	0	79,870
ISHSII-DJEU.SU.SC.U.ETFDZ	DE000A1JB4N7	A1JB4N	IUSK	2304	EUR	08:05:58	0	33,215
ISHSII-EO STX50 X-F UCITS	IE00BD5J2G21	A1W8RE	IUSR	2304	EUR	08:06:00	0	27,850
ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	EUNH	2304	EUR	08:05:58	0	124,130
ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	EUNN	2304	EUR	08:05:58	0	26,760
ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	EUNL	2304	EUR	08:05:59	0	35,545
ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	EUN5	2304	EUR	08:05:59	0	128,580
ISHSIII-EM L.G.BD.UC.DLDZ	DE000A1JB4Q0	A1JB4Q	IUSP	2304	EUR	08:05:58	0	56,620
ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	EUN4	2304	EUR	08:05:58	0	123,310
ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEEX4	A0YEEEX	EUNR	2304	EUR	08:05:58	0	116,520
ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	EUNT	2304	EUR	08:05:58	0	109,550
ISHSIII-EO C.BD BBB-BB DZ	DE000A12HUB1	A12HUB	IS06	2304	EUR	08:05:58	0	4,966
ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	IUS6	2304	EUR	08:05:58	0	155,300
ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	EUN6	2304	EUR	08:05:58	0	100,579
ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	EUN9	2304	EUR	08:05:58	0	155,600
ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	EUN8	2304	EUR	08:05:58	0	177,880
ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	EUN3	2304	EUR	09:04:23	0	96,761
ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	IUS5	2304	EUR	08:05:58	0	130,690
ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	IBC6	2304	EUR	08:06:00	0	23,085
ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	EUNI	2304	EUR	08:05:58	0	51,100

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	EUNM	2304	EUR	08:05:58	0	21,965
ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	EUNK	2304	EUR	08:05:59	0	40,050
ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	EUNJ	2304	EUR	08:05:58	0	32,225
ISHSIII-MSCI T.USA R.E.DZ	DE000A12HP18	A12HP1	CEM1	2304	EUR	08:05:58	0	22,000
ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	EUN7	2304	EUR	09:04:28	0	30,590
ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	IUS4	2304	EUR	08:05:59	0	26,835
ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	IUS3	2304	EUR	08:05:58	0	39,865
ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	IUSC	2304	EUR	08:05:58	0	12,125
ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	IUS9	2304	EUR	09:04:03	0	22,759
ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	IUSE	2304	EUR	08:05:58	0	11,845
ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	IQQY	2304	EUR	08:06:00	0	20,645
ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	IQQ5	2304	EUR	08:05:58	0	24,890
ISHSII-MSCI USA DIV.IQ U.	IE00BKM4H312	A111YB	QDVD	2304	EUR	08:06:00	0	23,960
ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	IUSF	2304	EUR	08:05:58	0	31,230
ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	IUSD	2304	EUR	08:05:58	0	23,545
ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	IQQH	2304	EUR	08:05:58	0	4,678
ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	IQQL	2304	EUR	08:05:58	0	14,435
ISHSIV-DL T.BD 20+YR U.E.	IE00BSKRJZ44	A12HL9	IS04	2304	EUR	08:06:00	0	4,344
ISHSIV-EO GV.BD 20Y T.D.	IE00BSKRJX20	A12HMZ	IS05	2304	EUR	08:06:00	0	5,287
ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGZS9	A0HGZS	IQQF	2304	EUR	09:04:28	0	35,829
ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	IQQB	2304	EUR	08:05:58	0	18,005
ISHS-MSCI E.M.M.VO.UTS DZ	DE000A1KB2B3	A1KB2B	EUNZ	2304	EUR	08:05:58	0	21,175
ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGZV3	A0HGZV	IQQR	2304	EUR	09:04:09	0	15,899
ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	IQQE	2304	EUR	08:05:59	0	28,055
ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	IQQU	2304	EUR	08:05:58	0	26,565
ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	IQQJ	2304	EUR	08:05:58	0	9,659
ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	IQKQ	2304	EUR	08:05:58	0	29,375
ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	IQQN	2304	EUR	08:05:58	0	34,100
ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	IQQT	2304	EUR	08:05:58	0	29,755
ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	IQQW	2304	EUR	08:05:59	0	30,410
ISHS-S+P 500 DIST	IE0031442068	622391	IUSA	2304	EUR	08:05:59	0	18,000
ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	IS0C	2304	EUR	08:05:58	0	23,125
ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	IQQQ	2304	EUR	08:05:58	0	29,165
ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	IQQD	2304	EUR	08:05:58	0	10,670

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSV-AT GOV.BD.UC.ETF DZ	DE000A1J0BA2	A1J0BA	ISOH	2304	EUR	08:05:58	0	147,420
ISHSV-BE GOV.BD.UC.ETF DZ	DE000A1J0BB0	A1J0BB	ISOI	2304	EUR	08:05:58	0	154,590
ISHSV-DL EM CB U.ETF DZDL	DE000A1J0BJ3	A1J0BJ	ISOQ	2304	EUR	08:05:58	0	86,220
ISHSV-EM CON.GWTH U.D.ZT.	DE000A1131M4	A1131M	CEMG	2304	EUR	09:04:24	0	20,709
ISHSV-FI GOV.BD.UC.ETF DZ	DE000A1J0BC8	A1J0BC	ISOJ	2304	EUR	08:05:58	0	141,000
ISHSV-FRANCE G.BD.U.ETF DZ	DE000A1J0BD6	A1J0BD	ISOK	2304	EUR	09:04:02	0	149,451
ISHSV-GERM.G.BD.UC.ETF DZ	DE000A1J0BE4	A1J0BE	ISOL	2304	EUR	08:05:58	0	140,820
ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	SXRT	2304	EUR	08:06:00	0	83,510
ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	SXR1	2304	EUR	08:06:00	0	95,120
ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	SXR8	2304	EUR	08:05:59	0	169,280
ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	SXRU	2304	EUR	08:06:00	0	162,640
ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	SXRN	2304	EUR	08:05:59	0	111,771
ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	SXRP	2304	EUR	08:05:59	0	132,600
ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	SXRQ	2304	EUR	08:05:59	0	155,380
ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	SXRW	2304	EUR	08:06:00	0	107,630
ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	SXRY	2304	EUR	08:06:00	0	59,750
ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	CEBE	2304	EUR	09:04:17	0	39,889
ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	SXR2	2304	EUR	08:06:00	0	88,510
ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	CEBL	2304	EUR	09:04:19	0	92,019
ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	SXRJ	2304	EUR	08:06:00	0	148,740
ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	SXR7	2304	EUR	08:06:00	0	87,460
ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	SXR5	2304	EUR	08:06:00	0	96,870
ISHSVII-MSCI KR UCITS ETF	IE00B5W4TY14	A1C1H3	CEBJ	2304	EUR	08:06:00	0	100,890
ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	CEBG	2304	EUR	08:05:59	0	105,310
ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	CEBB	2304	EUR	09:04:17	0	59,969
ISHSVII-MSCI UK LC UC.ETF	IE00B3VWKZ07	A0X8R8	SXRC	2304	EUR	08:06:00	0	117,660
ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	SXRD	2304	EUR	08:06:00	0	208,190
ISHSVII-MSCI UK UCITS ETF	IE00B539F030	A0YEDT	SXR3	2304	EUR	08:06:00	0	102,260
ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	SXRG	2304	EUR	08:06:00	0	201,150
ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	SXR4	2304	EUR	08:06:00	0	165,630
ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	SXRV	2304	EUR	08:06:00	0	216,620
ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	SXRZ	2304	EUR	08:06:00	0	113,210
ISHSVI-MSCI EU.M.V.UTS DZ	DE000A1KB2C1	A1KB2C	EUN0	2304	EUR	08:05:58	0	36,510
ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7	A1KB2E	IBCK	2304	EUR	08:05:58	0	36,010



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSV-IT.GO.BD UTS ETF DZ	DE000A1J0BF1	A1J0BF	IS0M	2304	EUR	08:05:58	0	162,900
ISHSV-MSCI ACWI U.ETF DLDZ	DE000A1JS9A4	A1JS9A	IUSQ	2304	EUR	08:05:58	0	31,440
ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	IBCG	2304	EUR	08:05:58	0	36,875
ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	IBCJ	2304	EUR	08:05:58	0	15,265
ISHSV-MSCI WD EO-H UTS DZ	DE000A1H53Q8	A1H53Q	IBCH	2304	EUR	08:05:58	0	39,260
ISHSV-NL GOV.BD.UC.ETF DZ	DE000A1J0BG9	A1J0BG	IS0N	2304	EUR	08:05:58	0	143,470
ISHSV-O.+G.EXPL.+PROD. DZ	DE000A1JS9C0	A1JS9C	IS0D	2304	EUR	08:05:58	0	12,755
ISHSV-S+P GOLD PRO.UTS DZ	DE000A1JS9D8	A1JS9D	IS0E	2304	EUR	08:24:06	0	7,480
ISHSV-SPA.GOV.BD.UC.ETFDZ	DE000A1J0BH7	A1J0BH	IS0P	2304	EUR	08:05:58	0	161,430
ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	IS0Z	2304	EUR	08:05:58	0	82,340
ISHVI-GL.CORP.BD EO HD.DZ	DE000A1W2KG9	A1W2KG	IBCQ	2304	EUR	08:05:58	0	106,000
ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	IQQ6	2304	EUR	09:04:10	0	22,140
ISIII-EM.AS.L.GOV.BD.DLDZ	DE000A1J0ZB9	A1J0ZB	IS0S	2304	EUR	09:04:16	0	82,731
IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	IUSB	2304	EUR	08:05:58	0	15,215
ISIV-DL S.D.CP.BD U.ETF	IE00BCRY5Y77	A1W372	IS3J	2304	EUR	08:06:00	0	88,900
ISIV-DL S.D.H.Y.C.B.U.ETF	IE00BCRY6003	A1W373	IS3K	2304	EUR	08:06:00	0	80,460
ISIV-DL ULTRAS.BD.UC.ETF	IE00BCRY6227	A1W374	IS3L	2304	EUR	08:06:00	0	88,080
ISIV-EO ULTRAS.BD UCI.ETF	IE00BCRY6557	A1W375	IS3M	2304	EUR	08:06:00	0	100,281
L.E.E.MTS H.R.M.-W.G.1-3C	FR0011146315	LYX0M0	LYS4	2304	EUR	08:05:59	0	103,490
L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	L8I2	2304	EUR	08:05:59	0	16,480
L.UE.E.H.R.M-W.G.B DR A	FR0010820258	LYX0FK	LYPK	2304	EUR	08:05:59	0	142,420
LY.ETF I.EO L.H.Y.30EX-F.	FR0010975771	LYX0LY	LYQY	2304	EUR	08:05:59	0	114,790
LY.U.E.E.H.R.M.-W.G.3-5DR	FR0011146349	LYX0MY	LYS5	2304	EUR	08:05:59	0	112,630
LYX.C.T.R./C.CRB TRUECEO	FR0010270033	A0JC8F	LYY6	2304	EUR	08:05:59	0	13,495
LYX.CH.ENT.(HSCEI)U.E.CEO	FR0010204081	A0F5BW	L8I1	2304	EUR	09:04:30	0	106,399
LYX.CTR/C.CRB E-E UE C-EO	FR0010346205	LYX0AL	LYYH	2304	EUR	08:05:59	0	16,970
LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	LYYG	2304	EUR	08:05:59	0	45,580
LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	LYPJ	2304	EUR	08:05:59	0	131,200
LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	LYQA	2304	EUR	08:05:59	0	77,550
LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	LYQ8	2304	EUR	08:05:59	0	47,345
LYX.ETF M.AL.COU.WLD C EO	FR0011079466	LYX0MG	LYY0	2304	EUR	08:05:59	0	180,890
LYX.ETF RUS.DJ R.GDR CEOC	FR0010326140	LYX0AF	LYYE	2304	EUR	09:04:10	0	21,459
LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	LYMV	2304	EUR	08:09:07	0	28,965
LYX.EU.ST.50(DR)U.E.DEO	FR0007054358	798328	LYSX	2304	EUR	08:05:59	0	28,950

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYX.FTSE EPRA/N.A.E.J.DE0	FR0010833541	LYX0FN	LYPN	2304	EUR	09:04:16	0	9,194
LYX.FTSE EPRA/NAR.D.E.DE0	FR0010833558	LYX0FL	LYPL	2304	EUR	08:05:59	0	41,700
LYX.FTSE EPRA/NAR.USA DE0	FR0010833566	LYX0FM	LYPM	2304	EUR	08:05:59	0	47,365
LYX.MSCI E.(DR)UC.E.D-EO	FR0007085501	A0BK6R	LYQC	2304	EUR	08:05:59	0	40,265
LYX.U.E.EURMTS.I.L.I.G.DR	FR0010174292	A0F7AM	LYQ7	2304	EUR	08:05:59	0	145,440
LYX.U.ETF EO.1-3Y I.G(DR)	FR0010222224	A0HGFC	LYQ2	2304	EUR	08:05:59	0	126,420
LYX.U.ETF EO.3-5Y I.G(DR)	FR0010037234	A0DKMB	LYQ3	2304	EUR	08:05:59	0	152,430
LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	LYQI	2304	EUR	08:05:59	0	76,410
LYX.UC.ETF NASDAQ 100 DE0	FR0007063177	541523	LYMS	2304	EUR	08:05:59	0	15,655
LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	LYYC	2304	EUR	08:05:59	0	39,000
LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	LYQ6	2304	EUR	08:05:59	0	210,660
LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	LYM5	2304	EUR	08:05:59	0	160,370
LYXOR BRAZIL(IB.)U.E.C-EO	FR0010408799	LYX0BE	LYMG	2304	EUR	08:05:59	0	10,780
LYXOR ETF D.D.SH.BUND A	FR0010869578	LYX0FW	LYQK	2304	EUR	08:05:59	0	38,745
LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	LYQL	2304	EUR	08:05:59	0	7,908
LYXOR ETF DAI.LEV.BUND	FR0011023654	LYX0L9	LYMI	2304	EUR	08:05:59	0	222,760
LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	DJAM	2304	EUR	08:05:59	0	156,870
LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	LSK8	2304	EUR	08:05:59	0	8,717
LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	LSK7	2304	EUR	08:05:59	0	25,115
LYXOR ETF EO ST.50 DAI.L.	FR0010468983	LYX0BZ	LYMZ	2304	EUR	08:05:59	0	17,025
LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	LRX1	2304	EUR	08:05:59	0	219,510
LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	LYQ1	2304	EUR	08:05:59	0	178,070
LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	LYM6	2304	EUR	08:05:59	0	171,080
LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	LRX2	2304	EUR	08:05:59	0	142,890
LYXOR ETF FT.E./N.G.D.DE0	FR0010833574	LYX0FP	LYPP	2304	EUR	08:05:59	0	43,200
LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	LYME	2304	EUR	08:05:59	0	21,845
LYXOR ETF IB.DL L.E.M.S.A	FR0010967323	LYX0L0	LYQS	2304	EUR	08:05:59	0	91,650
LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	LYM0	2304	EUR	08:05:59	0	19,915
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1	2304	EUR	08:05:59	0	230,340
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2	2304	EUR	08:05:59	0	100,230
LYXOR ETF MSCI EUROPE DE0	FR0010261198	A0JDGC	LYY5	2304	EUR	08:05:59	0	111,630
LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	LYMD	2304	EUR	08:05:59	0	12,830
LYXOR ETF MSCI INDON.CEO	FR0011067511	LYX0ME	LYSZ	2304	EUR	08:05:59	0	102,940
LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	LYMC	2304	EUR	08:05:59	0	40,740



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	LYQE	2304	EUR	08:05:59	0	14,585
LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	LYQD	2304	EUR	08:05:59	0	9,449
LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	LYYB	2304	EUR	08:05:59	0	173,770
LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	LYYA	2304	EUR	08:05:59	0	142,930
LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	LYM9	2304	EUR	08:05:59	0	16,760
LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	LYM4	2304	EUR	08:05:59	0	6,064
LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	LYYN	2304	EUR	08:09:07	0	53,140
LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	LYYX	2304	EUR	08:43:57	0	29,750
LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	LYYP	2304	EUR	08:05:59	0	16,110
LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	LYYY	2304	EUR	08:05:59	0	83,000
LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	LYYZ	2304	EUR	08:05:59	0	42,540
LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	LYMA	2304	EUR	08:05:59	0	45,530
LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	LYYR	2304	EUR	08:05:59	0	66,730
LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	LYYS	2304	EUR	08:10:35	0	77,360
LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	LYYT	2304	EUR	08:05:59	0	45,855
LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	LYYQ	2304	EUR	09:04:07	0	28,279
LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	LYYU	2304	EUR	08:05:59	0	33,150
LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	LYMB	2304	EUR	08:05:59	0	30,180
LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	LYYI	2304	EUR	09:04:05	0	34,700
LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	LYYW	2304	EUR	08:05:59	0	35,145
LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	LYYK	2304	EUR	08:05:59	0	38,135
LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	LYYL	2304	EUR	08:05:59	0	26,345
LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	LYYM	2304	EUR	08:05:59	0	34,955
LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	LYMF	2304	EUR	08:05:59	0	14,975
LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	LYS0	2304	EUR	08:05:59	0	145,750
LYXOR ETF UNL.S+P 500 V.F	FR0011376565	LYX0GD	ULX1	2304	EUR	09:05:07	0	32,749
LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	LYM8	2304	EUR	08:05:59	0	31,870
LYXOR EURO C.BD U.ETF CEO	FR0010737544	LYX0EE	LYQJ	2304	EUR	08:05:59	0	143,510
LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	LYX0BX	LYM7	2304	EUR	08:10:35	0	7,666
LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	LYYV	2304	EUR	08:05:59	0	82,040
LYXOR U.E.FT.ATHEX L.CAP	FR0010405431	LYX0BF	LYMH	2304	EUR	08:05:59	0	0,732
LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	LYY3	2304	EUR	08:05:59	0	104,110
LYXOR UC. ETF JP TOP.DHEO	FR0011475078	LYX0NY	JPNH	2304	EUR	08:05:59	0	104,370
LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	LYY4	2304	EUR	08:05:59	0	98,580

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYXOR UCITS ETF EURO CASH	FR0010510800	LYX0B6	L8I3	2304	EUR	08:05:59	0	106,780
M.A.-DAXGL BRIC IND.ETF	LU0269999792	A0MU3U	M9SH	2304	EUR	08:06:02	0	39,501
M.A.-DAXGL RUSSIA IND.ETF	LU0269999958	A0MU3V	M9SJ	2304	EUR	08:06:02	0	31,595
M.A.-DAXGLOB.ASIA IND.ETF	LU0259323235	A0MU3S	M9SF	2304	EUR	08:06:02	0	43,550
M.A.-J.R.INT.COM.IND.ETF	LU0249326488	A0JK68	M9SA	2304	EUR	09:04:28	0	15,579
M.A.-MSCI E+F.A.E.S.A.ETF	LU0667622384	A1JHLZ	M9SZ	2304	EUR	09:04:28	0	48,289
M.A.-MSCI FR.MKTS IND.ETF	LU0667622202	A1JHLY	M9SY	2304	EUR	09:06:25	0	53,219
M.A.-NYSE AR.GO.BU.IN.ETF	LU0259322260	A0MMBG	M9SD	2304	EUR	08:23:47	0	65,500
M.A.-RICI AGRIC.IND.ETF	LU0259321452	A0MMBJ	M9SB	2304	EUR	09:04:28	0	78,379
M.A.-RICI METALS IND.ETF	LU0259320728	A0MMBH	M9SC	2304	EUR	09:04:25	0	93,509
M.A.-TOPIX EO HD.IND.ETF	LU0562666403	A1H6JD	M9SW	2304	EUR	08:06:05	0	33,565
MARKET VECTORS GLD MINERS	US57060U1007	A0J25R	VEF5	2270	EUR	08:03:49	0	17,220
MARKET VECTORS STEEL IDX	US57060U3086	A0MKF8	VEF6	2270	EUR	09:28:08	300	17,180
MKT VECT.-NATU.RESOUR.ETF	US57060U7954	A0NGGZ	VEF9	2270	EUR	08:03:49	0	21,650
MUF-L.U.E.E.AAA M.W.5-7CE	FR0011146356	LYX0MZ	LYS6	2304	EUR	08:03:49	0	24,750
MUL-L.BR.COM.M.TR UE CEO	LU0721447596	LYX0NA	LYPX	2304	EUR	08:05:59	0	122,840
MUL-L.BR.COM.O.TR UE CEO	LU0721447919	LYX0NC	LYPY	2304	EUR	09:04:19	0	72,459
MUL-L.SP G.A3MFWD UE CEO	LU0721447083	LYX0M8	LYPW	2304	EUR	09:04:28	0	68,219
MUL-L.SP G.I.M.3MUETFCEO	LU0692030603	LYX0MP	LYP4	2304	EUR	08:06:06	0	66,640
MUL-LY.CAS+PTSX60UETF DEO	LU0496786731	LYX0FT	LYPT	2304	EUR	08:06:06	0	76,910
MUL-LYX.AU.S+PASX200UEDEO	LU0496786905	LYX0FU	LYPY	2304	EUR	08:06:05	0	53,600
MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	LYY8	2304	EUR	08:06:05	0	35,075
MUL-LYX.MSCI W.EN.TRUECEO	LU0533032420	LYX0GK	LYPC	2304	EUR	08:06:05	0	70,040
MUL-LYX.MSCI W.FI.TRUECEO	LU0533032859	LYX0GL	LYPD	2304	EUR	08:06:05	0	225,700
MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	LYX0GM	LYPE	2304	EUR	08:06:05	0	114,619
MUL-LYX.MSCI W.IN.TRUECEO	LU0533033402	LYX0GN	LYPF	2304	EUR	08:06:05	0	218,590
MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	LYX0GP	LYPG	2304	EUR	08:06:05	0	222,630
MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	LYX0GQ	LYPH	2304	EUR	08:06:05	0	142,970
MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	LYX0GR	LYPI	2304	EUR	08:06:05	0	225,610
MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	LYX0GS	LYPQ	2304	EUR	08:06:05	0	103,350
MUL-LYX.MSCI WCD U.ETFCEO	LU0533032008	LYX0GH	LYPB	2304	EUR	08:06:05	0	175,350
MUL-LYX.MSCI WCS TRUE CEO	LU0533032263	LYX0GJ	LYPB	2304	EUR	08:06:05	0	204,040
MUL-LYX.S+P500UC.ETF D-EO	LU0496786574	LYX0FS	LYPB	2304	EUR	08:06:05	0	261,110
						08:06:05	0	18,485

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MUL-LYX.S+P500VFER UE CE	LU0832435464	LYX0PM	VOOL	2304	EUR	09:04:25	0	16,131
MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	LYY7	2304	EUR	08:06:02	0	93,260
OSS.R.W.E.C. UC.ETF 1CEO	LU0876440578	A1T7ML	OSXC	2304	EUR	09:04:13	0	59,909
P.SHS EO.MTS CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	PJEU	2304	EUR	08:05:59	0	103,350
P.SHS EQQQ NASD.-100U.ETF	IE0032077012	801498	EQQQ	2304	EUR	08:05:59	0	96,810
P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	6PSD	2304	EUR	08:06:00	0	12,790
P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	6PSG	2304	EUR	08:06:00	0	4,541
P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	6PSE	2304	EUR	08:06:00	0	8,276
P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	6PSF	2304	EUR	08:06:00	0	9,869
RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	XEYR	2304	EUR	08:05:59	0	113,400
SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	SC0D	2304	EUR	08:05:59	0	56,570
SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	S6X0	2304	EUR	08:05:59	0	29,315
SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	EMSM	2304	EUR	09:04:28	0	29,229
SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	SC0E	2304	EUR	08:05:59	0	172,940
SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	SC0I	2304	EUR	08:06:00	0	38,925
SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	SC0H	2304	EUR	08:06:00	0	45,600
SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	SC0J	2304	EUR	08:06:00	0	38,050
SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	SC0K	2304	EUR	08:06:00	0	45,195
SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	SC0F	2304	EUR	08:06:00	0	42,850
SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	SC0G	2304	EUR	08:06:00	0	69,170
SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	SC0C	2304	EUR	08:05:59	0	63,840
SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	S7XE	2304	EUR	08:05:59	0	52,050
SOURCE-S.MAN GLG EUR.PL.A	IE00B59D1459	A1H6B2	MPFE	2304	EUR	08:05:59	0	137,490
SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	EMSV	2304	EUR	08:05:59	0	173,350
SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	SC0R	2304	EUR	08:05:59	0	187,890
SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	P500	2304	EUR	08:05:59	0	309,150
SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	SC00	2304	EUR	08:06:00	0	327,560
SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	SC0P	2304	EUR	08:09:07	0	321,260
SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	SC0W	2304	EUR	09:04:29	0	175,099
SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	SC0U	2304	EUR	08:06:00	0	56,140
SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	SC01	2304	EUR	08:06:00	0	271,210
SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	SC03	2304	EUR	08:06:00	0	340,360
SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	SC02	2304	EUR	08:09:07	0	175,050
SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	SC0T	2304	EUR	09:04:20	0	213,331

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	SC0S	2304	EUR	08:05:59	0	171,600
SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	SC0Y	2304	EUR	09:04:17	0	78,440
SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	SC06	2304	EUR	08:09:07	0	102,840
SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	SC0V	2304	EUR	08:06:00	0	131,610
SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	SC04	2304	EUR	09:04:01	0	420,970
SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	SC05	2304	EUR	09:04:27	0	157,520
SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	SC0Z	2304	EUR	09:04:03	0	152,559
SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	SC0Q	2304	EUR	09:04:16	0	108,049
SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	SC0X	2304	EUR	08:06:00	0	56,220
SPDR B.0-3 Y.EUR.CO.B.ETF	IE00BC7GZW19	A1W3V1	SYBD	2304	EUR	08:06:00	0	30,385
SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	SYBF	2304	EUR	08:06:00	0	44,315
SPDR B.0-5 Y.US H.Y.B.ETF	IE00B99FL386	A1W3VZ	SYBK	2304	EUR	08:06:00	0	39,571
SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	SYB3	2304	EUR	08:06:00	0	52,729
SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	SYBW	2304	EUR	08:06:00	0	44,480
SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	SYBI	2304	EUR	08:06:00	0	59,860
SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	SYBM	2304	EUR	08:05:59	0	64,830
SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	SYB5	2304	EUR	08:06:00	0	64,290
SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	SYBL	2304	EUR	08:06:00	0	74,500
SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JJTM	SYBA	2304	EUR	08:06:00	0	60,520
SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	SYBS	2304	EUR	08:05:59	0	71,660
SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JJTQ	SYBC	2304	EUR	08:05:59	0	56,580
SPDR BARC.EO HI.YI.BD ETF	IE00B6YX5M31	A1JKSU	SYBJ	2304	EUR	08:06:00	0	55,490
SPDR BARC.EO GOV.BD ETF	IE00B3S5XW04	A1JJTP	SYBB	2304	EUR	08:05:59	0	62,890
SPDR BARCL.US AGG.BD ETF	IE00B459R192	A1JJTL	SYBU	2304	EUR	08:06:00	0	95,150
SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	SYBT	2304	EUR	08:06:00	0	95,890
SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	SYBG	2304	EUR	08:06:00	0	68,910
SPDR BOFA ML E.M.C.BD ETF	IE00B7LFX77	A1JXYR	SYBE	2304	EUR	09:04:07	0	83,879
SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	SYBX	2304	EUR	09:04:17	0	80,889
SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	SPYJ	2304	EUR	08:06:00	0	31,935
SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	SPYF	2304	EUR	09:04:19	0	47,749
SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	A1JJTD	SPYI	2304	EUR	08:06:00	0	86,480
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	SPYY	2304	EUR	08:06:00	0	83,280
SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	SPYA	2304	EUR	09:04:19	0	40,479
SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	SPYB	2304	EUR	08:06:00	0	12,315

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	SPYL	2304	EUR	08:06:00	0	12,145
SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	SPYX	2304	EUR	08:05:59	0	56,450
SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	SPYM	2304	EUR	08:05:59	0	35,240
SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	ZPRE	2304	EUR	08:06:00	0	37,730
SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	SPY4	2304	EUR	08:05:59	0	35,400
SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	SPY1	2304	EUR	08:06:00	0	34,180
SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	SPY5	2304	EUR	08:06:00	0	181,050
SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ	SPYV	2304	EUR	08:06:00	0	11,895
SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	SPYW	2304	EUR	08:10:35	0	20,100
SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	ZPRG	2304	EUR	08:06:00	0	26,350
SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	A1T8GC	ZPRA	2304	EUR	09:04:21	0	32,409
SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	SPYG	2304	EUR	08:06:00	0	14,720
SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	SPYD	2304	EUR	08:06:00	0	37,480
SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	SPYR	2304	EUR	08:06:00	0	96,220
SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQ0D84	A1191N	SPYC	2304	EUR	08:06:00	0	159,890
SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQ0F09	A1191P	SPYN	2304	EUR	08:43:57	0	90,660
SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	SPYH	2304	EUR	08:06:00	0	114,680
SSGA S.E.E.II-M.EU.SM.CAP	IE00BKWQ0M75	A1191W	SPYS	2304	EUR	08:06:00	0	181,240
SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	SPYK	2304	EUR	08:06:00	0	47,980
SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	A1191X	SPYT	2304	EUR	08:06:00	0	63,150
SSGA S.E.E.II-M.EUR.IND.	IE00BKWQ0J47	A1191T	SPYQ	2304	EUR	08:06:00	0	128,400
SSGA S.E.E.II-M.EUR.MAT.	IE00BKWQ0L68	A1191V	SPYP	2304	EUR	08:06:00	0	126,270
SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQ0P07	A1191Y	SPYU	2304	EUR	08:06:00	0	87,870
SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	SPYZ	2304	EUR	08:06:00	0	41,980
SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	SPYE	2304	EUR	08:06:00	0	158,330
SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	SYBQ	2304	EUR	08:06:00	0	37,955
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	ZPRL	2304	EUR	08:06:00	0	31,045
SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	ZPRB	2304	EUR	08:06:00	0	29,940
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	ZPRS	2304	EUR	08:06:00	0	46,890
UBS E.-MSCI EMU S.R.EOAD	LU0629460675	A1JA1T	UIMR	2304	EUR	08:06:05	0	73,410
UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	UIM1	2304	EUR	08:06:01	0	29,115
UBS ETF-MSCI USA S.R.ADDL	LU0629460089	A1JA1S	UIMP	2304	EUR	08:06:05	0	71,210
UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	A1W3B7	UEF2	2304	EUR	08:06:06	0	15,700
UBS-E.-M.UK H.TO EO AAEO	LU0950671239	A1W3AF	UEF3	2304	EUR	08:06:06	0	14,860

## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS-E.-SBI F.AAA-BBB1-5AD	LU0879397742	A1H9GF	UEFY	2304	EUR	08:06:06	0	10,995
UBS-E.-SBI F.AAA-BBB5-10AD	LU0879399441	A1H9GG	UEFZ	2304	EUR	09:04:16	0	13,201
UBS-ETF FTSE 100 INH.A	LU0136242590	794362	UIM3	2304	EUR	09:04:22	0	71,399
UBS-ETF-B.C.US 1-3 TR.ADL	LU0721552544	A1JRC9	UEFF	2304	EUR	08:06:06	0	22,090
UBS-ETF-B.C.US 3-5 TR.ADL	LU0721552627	A1JRDA	UEFG	2304	EUR	08:06:06	0	29,470
UBS-ETF-B.C.US 5-7 TR.ADL	LU0721552890	A1JRDB	UEFH	2304	EUR	08:06:06	0	34,215
UBS-ETF-B.C.US 7-10 T.ADL	LU0721552973	A1JRDC	UEFI	2304	EUR	08:06:06	0	38,750
UBS-ETF-M.IB.EO G.5-10AEO	LU0721553518	A1JRDH	UEFN	2304	EUR	08:06:06	0	117,170
UBS-ETF-M.IB.EO G.7-10AEO	LU0721553609	A1JRDJ	UEFP	2304	EUR	08:06:06	0	121,510
UBS-ETF-M.IB.EO LIQ.C.AEO	LU0721553864	A1JRDL	UEFR	2304	EUR	08:06:06	0	100,190
UBS-ETF-MK.IB.EO G.1-3AEO	LU0721553351	A1JRDF	UEFL	2304	EUR	08:06:06	0	79,610
UBS-ETF-MK.IB.EO G.3-5AEO	LU0721553435	A1JRDG	UEFM	2304	EUR	08:06:06	0	95,670
UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	UIM9	2304	EUR	08:06:05	0	22,825
UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	UIMI	2304	EUR	08:06:05	0	71,479
UBS-ETF-MSCI EMU A	LU0147308422	633611	UIM4	2304	EUR	08:06:01	0	101,110
UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	UEFD	2304	EUR	08:06:05	0	77,570
UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	UIME	2304	EUR	08:06:05	0	32,700
UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	UIMA	2304	EUR	08:06:05	0	54,610
UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	UIM5	2304	EUR	08:06:01	0	30,365
UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	UIMD	2304	EUR	08:06:05	0	31,010
UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	UIMT	2304	EUR	08:06:05	0	50,200
UBS-ETF-MSCI TURKEY A	LU0629459404	A1JA1P	UIMK	2304	EUR	08:06:05	0	32,630
UBS-ETF-MSCI USA INH.A	LU0136234654	794358	UIM6	2304	EUR	08:06:01	0	172,250
UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	UIMM	2304	EUR	08:06:05	0	63,260
UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	UIM7	2304	EUR	08:06:04	0	143,310
<b>ETN</b>								
COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	X00A	2304	EUR	08:05:58	0	172,570
COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	X00B	2304	EUR	08:05:58	0	244,240
COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	X00E	2304	EUR	08:05:58	0	45,535
COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	X00F	2304	EUR	08:05:58	0	17,335
COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	X00I	2304	EUR	08:05:58	0	228,300
COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	X00M	2304	EUR	08:05:58	0	35,140
COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	X00N	2304	EUR	08:05:58	0	10,720
COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	X00R	2304	EUR	08:05:58	0	230,490



## KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)



NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	X00S	2304	EUR	08:05:58	0	439,900
COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	X00V	2304	EUR	08:05:58	0	33,565
COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	X00W	2304	EUR	08:05:58	0	9,447
COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	X04A	2304	EUR	08:05:58	0	143,210
COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	X04B	2304	EUR	08:05:58	0	168,970
COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	X04C	2304	EUR	08:05:59	0	55,110
COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	X04D	2304	EUR	08:05:59	0	25,445
COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	X04E	2304	EUR	08:05:59	0	145,010
COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	X04F	2304	EUR	08:05:59	0	222,440
COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	X0DH	2304	EUR	08:05:59	0	225,000
COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	X0DI	2304	EUR	08:05:59	0	272,310
COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	X04G	2304	EUR	08:05:59	0	45,875
COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	X04H	2304	EUR	08:05:59	0	22,990
COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	X0DJ	2304	EUR	08:05:59	0	16,950
COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	X0DK	2304	EUR	08:05:59	0	8,705
COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	X04I	2304	EUR	08:05:59	0	158,920
COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	X04J	2304	EUR	08:05:59	0	264,270
COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	X04K	2304	EUR	08:05:59	0	41,440
COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	X04L	2304	EUR	08:05:59	0	18,580
COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	X04M	2304	EUR	08:05:59	0	173,190
COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	X04N	2304	EUR	08:05:59	0	306,200
COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	X04P	2304	EUR	08:05:59	0	36,960
COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	X04Q	2304	EUR	08:05:59	0	14,365
COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	X04V	2304	EUR	08:05:59	0	129,770
COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	X04X	2304	EUR	08:05:59	0	78,170
COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	X00J	2304	EUR	08:09:07	0	442,470
COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	X0CC	2304	EUR	09:04:15	0	91,461
COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	X0CA	2304	EUR	09:04:16	0	101,729
DWS AKTIEN SCHWEIZ CHF LC	DE000DWS0D27	DWS0D2	D2W8	FV	EUR	08:05:58	0	46,370
DWS BALANCE	DE0008474198	847419	DZ72	FV	EUR	08:05:57	0	98,310
DWS BIOTECH	DE0009769976	976997	DWWD	FV	EUR	08:05:58	0	158,000
						13:01:39	100	154,320
						15:13:05	8	155,950
						16:09:55	20	156,040
						17:22:27	1	155,640
						17:22:51	20	155,680
						17:53:18	70	156,840

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS CONVERTIBLES LD	DE0008474263	847426	HJU9	FV	EUR	21:45:49	10	156,210
DWS COVERED BOND FUND LD	DE0008476532	847653	DZ7Y	FV	EUR	08:05:57	0	127,660
DWS DEFENSIV	DE000DWS1UR7	DWS1UR	UI4P	FV	EUR	08:05:57 17:36:42	0 360	55,040 55,370
DWS DEUTSCHLAND LC	DE0008490962	849096	HJUE	FV	EUR	08:05:59	0	109,280
DWS DYNAMIC OPPORTUNIT.FC	DE0009848077	984807	HJUH	FV	EUR	08:05:58 08:36:00 09:28:55 09:29:50 10:19:56 10:30:54 10:32:35 12:50:27 14:58:15 17:10:56 17:46:27 18:16:04 19:27:45 21:22:19	0 7 25 5 10 2 4 3 5 5 15 28 10 12	175,000 175,000 173,920 174,010 173,530 173,300 172,970 173,690 173,120 173,470 172,410 170,800 172,100 172,670
DWS DYNAMIK	DE000DWS0RZ8	DWS0RZ	D2W7	FV	EUR	08:05:58	0	36,860
DWS EMERGING MARK. TYP O	DE0009773010	977301	DWW9	FV	EUR	08:05:59	0	140,680
DWS ESG GLOBAL-GOV BDS LC	DE0008474081	847408	HJU1	FV	EUR	08:05:58	0	81,550
DWS EUROL.STRATEG.(RENT.)	DE0008474032	847403	DZ7V	FV	EUR	08:05:57	0	267,500
DWS EUROP. OPPORTUNITIES	DE0008474156	847415	HJUQ	FV	EUR	08:05:57	0	34,110
DWS EUROPA STRAT. (RENT.)	DE0009769778	976977	HJU	FV	EUR	08:05:57	0	260,000
DWS EUROPE DYNAMIC	DE0005152375	515237	HJUX	FV	EUR	08:05:58	0	37,420
DWS EUROVESTA	DE0008490848	849084	HJUM	FV	EUR	08:05:57 14:08:23	0 10	69,290 68,640
DWS FINANCIALS TYP O	DE0009769919	976991	DZ7A	FV	EUR	08:05:58	0	108,820
DWS FLEXIZINS PLUS	DE0008474230	847423	DZ7R	FV	EUR	08:05:58	0	51,450
DWS GERMAN EQUITIES TYP O	DE0008474289	847428	DWWE	FV	EUR	08:05:57 18:46:40	0 55	68,420 68,420
DWS GERMAN SMALL/MID CAP	DE0005152409	515240	D2W5	FV	EUR	08:05:57 09:31:43 17:47:48	0 3 10	328,000 327,910 324,930
DWS GLOB.NAT.RES.EQ.TYP O	DE0008474123	847412	DWWY	FV	EUR	08:05:57 15:26:09 18:15:47 21:06:49	0 6 30 42	118,000 118,380 118,160 118,560
DWS GLOBAL GROWTH	DE0005152441	515244	D2W1	FV	EUR	08:05:57	0	49,330
DWS GLOBAL SMALL/MID CAP	DE0008476508	847650	HJUG	FV	EUR	08:05:57	0	91,280
DWS HEALTH CARE TYP O NC	DE0009769851	976985	DWWJ	FV	EUR	08:05:57	0	53,390
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	EUR	08:05:58 12:04:22	0 15	203,470 202,870
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	EUR	08:05:58	0	25,290



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS HYBRID BOND FUND LD	DE0008490988	849098	HJU6	FV	EUR	08:05:58	0	37,550
						10:42:05	270	37,900
DWS INTERNAT.RENT.TYP	DE0009769703	976970	DZ7J	FV	EUR	08:05:58	0	125,150
DWS INTER-RENTA LD	DE0008474040	847404	DZ7W	FV	EUR	08:05:57	0	14,760
DWS INVESTA	DE0008474008	847400	HJUL	FV	EUR	08:05:57	0	145,380
DWS SACHWERTE	DE000DWS0W32	DWS0W3	WXIC	FV	EUR	08:05:59	0	111,150
DWS STIFTUNGSFONDS	DE0005318406	531840	FGQK	FV	EUR	08:05:57	0	46,000
DWS TECHNOLOGY TYP O	DE0008474149	847414	HJUP	FV	EUR	08:05:57	0	120,670
						12:09:06	5	119,610
DWS TELEMEDIA TYP O	DE0008474214	847421	HJUB	FV	EUR	08:05:57	0	142,580
DWS TOP ASIEN	DE0009769760	976976	HJUU	FV	EUR	08:05:58	0	124,480
DWS TOP DIVIDENDE LD	DE0009848119	984811	HJUA	FV	EUR	08:05:59	9	115,130
						08:15:12	5	114,520
						08:15:13	23	114,520
						08:32:53	435	114,520
						08:35:32	14	114,400
						08:35:32	21	114,400
						08:43:03	4	114,400
						09:04:33	8	113,530
						09:40:54	10	114,290
						09:54:55	450	114,290
						10:14:48	150	114,320
						10:23:26	30	114,320
						10:48:21	100	114,200
						11:42:30	26	114,210
						12:17:52	9	114,090
						13:08:47	230	114,220
						13:15:18	30	114,220
						14:48:31	26	114,090
						15:00:42	8	114,090
						15:07:07	7	114,090
						15:46:42	10	114,000
						15:46:48	50	114,000
						15:46:59	5	114,000
						15:47:04	5	114,000
						16:18:42	15	114,320
						16:38:50	5	114,320
						16:51:30	10	114,200
						17:10:42	7	114,090
						17:32:20	45	114,200
						17:45:39	1	114,080
						18:14:38	40	114,270
						18:19:01	17	114,150
						18:37:50	5	114,150
						19:32:22	5	114,140
						19:32:25	10	114,140
						19:32:27	17	114,140
						20:11:26	90	114,910
						20:19:07	22	114,910
						20:20:17	80	114,910
						20:31:38	10	115,550
						20:34:53	15	115,550
						20:36:07	85	115,550
						20:39:13	5	115,990
						20:49:51	15	115,990
						21:08:58	43	115,990
						21:26:53	100	115,990
						21:34:43	9	115,990

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS TOP EUROPE	DE0009769729	976972	HJU8	FV	EUR	08:05:58	0	124,200
DWS TOP PORTF.OFFENSIV	DE0009848010	984801	DWWH	FV	EUR	08:05:58 11:25:42	0 160	58,980 58,420
DWS TOP WORLD	DE0009769794	976979	HJUD	FV	EUR	08:05:58	0	83,300
DWS TRC DEUTSCHLAND	DE000DWS08N1	DWS08N	DWW0	FV	EUR	08:05:59	0	149,500
DWS TRC TOP ASIEN	DE000DWS08Q4	DWS08Q	DWW2	FV	EUR	08:05:59	0	102,430
DWS TRC TOP DIVIDENDE	DE000DWS08P6	DWS08P	DWW1	FV	EUR	08:05:59	0	114,580
DWS US EQUITIES TYP O	DE0008490814	849081	DWWC	FV	EUR	08:05:57	0	333,740
DWS US GROWTH	DE0008490897	849089	DWWW	FV	EUR	08:05:58	0	142,180
DWS VERMOEGENSBI.LD	DE0008476524	847652	HJUF	FV	EUR	08:05:57 14:07:14 20:14:41	0 10 5	125,520 124,550 124,400
DWS VERMOEGENSBI.FONDS R	DE0008476516	847651	DZ7X	FV	EUR	08:05:57 17:39:52	0 107	19,270 19,470
DWS VORSORGE AS (DYNAMIK)	DE0009769885	976988	DZ7I	FV	EUR	08:05:58	0	107,140
DWS VORSORGE AS (FLEX)	DE0009769893	976989	DZ7P	FV	EUR	08:05:58	0	104,180
DWS WATER SUSTAINABIL.LD	DE000DWS0DT1	DWS0DT	WXI3	FV	EUR	08:05:58	0	37,740
DWS ZUER.INV.AKT.SCHW.	DE0008490145	849014	DWWU	FV	EUR	08:05:57	0	224,520
DWS ZUKUNFTSINVESTITIONEN	DE0005152482	515248	D2W4	FV	EUR	08:05:57	0	85,430
DWS ZUKUNFTSRESSOURCEN	DE0005152466	515246	HJUJ	FV	EUR	08:05:57	0	61,950
DWS-MERKUR-FONDS 1	DE0008493370	849337	FGQF	FV	EUR	08:05:58	0	50,270
GLOBAL SELECTION OP	DE0005315188	531518	OXML	FV	EUR	08:05:57	0	46,430
GOTT.DAIMLER AKT.DWS	DE0009769901	976990	DZ7G	FV	EUR	08:05:58 14:13:49	9 10	55,320 54,800
INOVESTA CLASSIC OP	DE0005117493	511749	OXNH	FV	EUR	08:05:57	0	41,780
INOVESTA OPPORTUNITY OP	DE0005117519	511751	OXN2	FV	EUR	08:05:57	0	26,820
LEA-FONDS DWS	DE0009769992	976999	DZ7L	FV	EUR	08:05:58	0	42,280
LOEWEN-AKTIEFONDS	DE0009769802	976980	DZ7F	FV	EUR	08:05:58	0	191,870
NORIS-FONDS	DE0008492356	849235	OXN5	FV	EUR	08:05:58	0	383,360
OP EUROPA BALANCED LC	DE0005117444	511744	OXMP	FV	EUR	08:05:57	0	64,010
OP FOOD	DE0008486655	848665	OXMC	FV	EUR	08:05:57	0	314,570
OPP.PORTFOLIO 1	DE0008486531	848653	OXMM	FV	EUR	08:05:57	0	52,860
OPPENH.PORTFOLIO E	DE0008471301	847130	OXNR	FV	EUR	08:05:57	0	30,490
OPPENHEIM DA	DE0008486325	848632	OXMR	FV	EUR	08:05:57	0	39,720
OPPENHEIM DYNAMIC EUR.BAL	DE000A0EAWB2	A0EAWB	OXN9	FV	EUR	08:05:58	0	64,090
OPPENHEIM SPEZIAL III	DE0008486051	848605	OXMJ	FV	EUR	08:05:57	0	94,810

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SOP BONDEUROPLUS LC	DE0009799510	979951	OXMK	FV	EUR	08:05:58	0	74,010
SOP EUROLANDWERTE R	DE0009778563	977856	OXM0	FV	EUR	08:05:58	0	72,020
DEUTSCHE ASSET MANAGEMENT S.A.								
ARERO-DER WELTFONDS INH.	LU0360863863	DWS0R4	HVJD	FV	EUR	08:06:04	0	160,000
						10:28:02	10	160,540
						18:09:17	14	159,810
						18:17:53	100	160,000
						18:17:53	40	160,000
						19:33:00	50	159,100
BETHMANN ABSOL.FLEX INT.	LU0297143553	A0MMAF	AS9G	FV	EUR	08:06:03	0	42,890
DB OPPORTUNITY INH.	LU0139429517	807352	FGM4	FV	EUR	08:06:01	0	13084,280
DB PL.COMMODITY EURO R1C	LU0216467174	A0D97Z	DBPB	FV	EUR	08:06:02	0	69,450
DB PL.IV-CROC.EO.I2C INH.	LU0194163563	A0B534	UWO	FV	EUR	08:06:02	0	21652,800
DB PL.IV-CROC.EO.R1C INH.	LU0194163050	A0B535	XAIT	FV	EUR	08:06:02	0	203,380
DB PL.IV-CROC.US R1C INH.	LU0194164702	A0B54A	XY4Q	FV	EUR	08:06:02	0	197,700
DB PL.IV-SOVE.PL.R1C INH.	LU0173942318	814194	XA1G	FV	EUR	08:06:02	0	142,350
DB PLAT.CR.BRAN.STARS R1C	LU0227852737	A0F67A	XYPG	FV	EUR	08:06:02	0	197,420
DB PTF EURO LIQUIDITY INH	LU0080237943	986967	DI4C	FV	EUR	08:06:00	0	77,140
DE.INV.I-AFRICA DL LC	LU0329761075	DWS0QQ	HVJF	FV	EUR	08:06:04	0	55,840
DE.INV.I-AFRICA LC	LU0329759764	DWS0QM	FP7D	FV	EUR	08:06:04	0	83,880
DE.INV.I-AFRICA LD	LU0363465583	DWS0SH	FP7F	FV	EUR	08:06:04	0	83,720
DE.INV.I-AFRICA LS D RD	LU0399357671	DWS0VU	HVJG	FV	EUR	08:06:05	0	155,970
DE.INV.I-AFRICA NC	LU0329759848	DWS0QN	HVJE	FV	EUR	08:06:04	0	80,490
DE.INV.I-ASIAN S/M CAP LC	LU0236153390	A0HMCD	HVJ3	FV	EUR	08:06:02	0	188,010
DE.INV.I-ASIAN S/M CAP LD	LU0236153556	A0HMCE	HVJ2	FV	EUR	08:06:02	0	182,110
DE.INV.I-BRAZ.EQUITIES LC	LU0616856935	DWS06P	FP7X	FV	EUR	08:06:05	0	56,370
DE.INV.I-CHIN.EQU. DL LC	LU0273164177	DWS0BN	DWSE	FV	EUR	08:06:02	0	126,230
DE.INV.I-CHIN.EQU. LC	LU0273157635	DWS0BJ	FP7C	FV	EUR	08:06:02	0	161,900
DE.INV.I-CHINA BONDS DLLC	LU0616856422	DWS06M	DI4B	FV	EUR	08:06:05	0	103,030
DE.INV.I-CHINA BONDS LCH	LU0632805262	DWS08E	DI4Q	FV	EUR	08:06:05	0	114,210
DE.INV.I-CHINA BONDS LDH	LU0740830996	DWS1BF	FP76	FV	EUR	08:06:06	0	101,680
DE.INV.I-CONVERT. LC	LU0179219752	727462	DWSS	FV	EUR	08:06:02	0	164,990
DE.INV.I-EM TOP DIV. LC	LU0329760002	DWS0QT	FP7Z	FV	EUR	08:06:04	0	95,030
DE.INV.I-EM.MKT.CORP. LDH	LU0507269834	DWS00B	FP7J	FV	EUR	08:06:05	0	99,110
DE.INV.I-EO BDS(PREM.) LC	LU0254489874	A0JME8	FGM9	FV	EUR	08:06:02	0	141,310
DE.INV.I-EO BDS(PREM.) LD	LU0254491003	A0JMFA	FGM0	FV	EUR	08:06:02	0	111,530

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DE.INV.I-EO CORP.BDS LC	LU0300357554	DWS0M3	DWST	FV	EUR	08:06:03	0	151,280
DE.INV.I-EO CORP.BDS LD	LU0441433728	DWS0X4	FGMZ	FV	EUR	08:06:05	0	119,070
DE.INV.I-EO CORP.BDS NC	LU0300357638	DWS0M4	FP74	FV	EUR	08:06:03	0	145,030
DE.INV.I-EO HY CORP. LD	LU0616839766	DWS04F	FGM2	FV	EUR	08:06:05	0	110,180
DE.INV.I-EO-BDS(SHT) LC	LU0145655824	551872	FGMJ	FV	EUR	08:06:01	0	145,760
DE.INV.I-EO-BDS(SHT) LD	LU0145656475	551874	FGMK	FV	EUR	08:06:01	0	97,970
						15:38:43	255	98,010
DE.INV.I-EO-BDS(SHT) NC	LU0145656715	551875	FGMY	FV	EUR	08:06:01	0	136,760
DE.INV.I-EUR.SMALL CAP FC	LU0236150610	A0HMB8	HVJ7	FV	EUR	08:06:02	0	206,750
DE.INV.I-EUR.SMALL CAP LC	LU0236146774	A0HMB5	HVJ6	FV	EUR	08:06:02	0	190,860
DE.INV.I-EUR.SMALL CAP LD	LU0236146857	A0HMB6	HVJ5	FV	EUR	08:06:02	0	195,190
DE.INV.I-EURO-GOV BDS FC	LU0145654009	551815	FKN4	FV	EUR	08:06:01	0	195,590
DE.INV.I-EURO-GOV BDS LC	LU0145652052	551812	FGMF	FV	EUR	08:06:02	17	189,150
						17:41:49	11	188,430
DE.INV.I-EURO-GOV BDS LD	LU0145652300	551813	FGMG	FV	EUR	08:06:01	0	120,740
DE.INV.I-EURO-GOV BDS NC	LU0145652649	551814	FKNR	FV	EUR	08:06:01	0	173,950
DE.INV.I-G.+P.MET.EQ. LC	LU0273159177	DWS0B1	HVJC	FV	EUR	08:06:02	0	60,670
DE.INV.I-G.+P.MET.EQ.DLLC	LU0273165570	DWS0B4	FP7T	FV	EUR	08:06:02	0	47,330
DE.INV.I-G.AGRIBUS.LSLDDS	LU0329762636	DWS0RC	FP7I	FV	EUR	08:06:04	0	111,020
DE.INV.I-GERMAN EQTS. LD	LU0740822977	DWS1AA	FF95	FV	EUR	08:33:16	0	147,680
DE.INV.I-GL.EM EQU. DL LC	LU0273227784	DWS0A2	FP7E	FV	EUR	08:06:02	0	75,590
DE.INV.I-GL.EM EQU. LC	LU0210301635	A0DP7P	DWSM	FV	EUR	08:06:02	0	173,340
DE.INV.I-GL.EM EQU. LD	LU0210302013	A0DP7Q	DWSN	FV	EUR	08:06:02	0	166,170
DE.INV.I-GL.EM EQU. NC	LU0210302286	A0DP7R	FKNK	FV	EUR	08:06:02	0	160,050
DE.INV.I-GL.INFRASTR. LC	LU0329760770	DWS0Q2	FP7B	FV	EUR	08:06:04	0	127,580
DE.INV.I-GL.INFRASTR. LD	LU0363470237	DWS0TN	HVJA	FV	EUR	08:06:04	0	136,210
DE.INV.I-GLB.AGRIBUS. LC	LU0273158872	DWS0BU	FKN7	FV	EUR	08:06:02	0	116,000
						09:00:21	5	115,910
						10:02:44	40	114,500
DE.INV.I-GLB.AGRIBUS. LD	LU0363470070	DWS0TM	FP7G	FV	EUR	08:06:04	0	108,620
DE.INV.I-GLB.AGRIBUS. NC	LU0273147594	DWS0BV	FP7U	FV	EUR	08:06:02	0	109,790
DE.INV.I-GLB.AGRIBUS.DLLC	LU0273164847	DWS0BX	FP7H	FV	EUR	08:06:02	0	91,960
DE.INV.II-EUR.TOP DIV. LC	LU0781237614	DWS1D8	FKN3	FV	EUR	08:06:06	0	138,370
DE.INV.II-EUR.TOP DIV. LD	LU0781237705	DWS1D9	FKN6	FV	EUR	08:06:06	0	125,680
DE.INV.II-US TOP DIV. LC	LU0781238778	DWS1EH	FP75	FV	EUR	08:06:06	0	165,330
DE.INV.I-LAT.AM.EQU. LC	LU0399356780	DWS0VL	FP7W	FV	EUR	08:06:05	0	78,370

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DE.INV.I-MULTI ASS.INC.LC	LU1054320897	DWS19N	FP79	FV	EUR	08:06:07	0	92,190
DE.INV.I-MULTI ASS.INC.LD	LU1054320970	DWS1KV	HVJB	FV	EUR	08:06:07	0	96,410
DE.INV.I-NEW RESOURC. FC	LU0237015887	A0HNPK	HVJV	FV	EUR	08:06:02	0	133,470
DE.INV.I-NEW RESOURC. LC	LU0237014641	A0HNPN	HVJZ	FV	EUR	08:06:02	0	122,980
DE.INV.I-NEW RESOURC. LD	LU0237015291	A0HNPM	HVJY	FV	EUR	08:06:02	0	120,880
DE.INV.I-NEW RESOURC. NC	LU0237015457	A0HNPL	HVJX	FV	EUR	08:06:02	0	114,360
DE.INV.I-TOP ASIA LC	LU0145648290	552521	DWSC	FV	EUR	08:06:01	0	207,760
DE.INV.I-TOP ASIA LD	LU0145648456	552522	DWSA	FV	EUR	08:06:01	0	195,920
DE.INV.I-TOP ASIA NC	LU0145648886	552523	FGMM	FV	EUR	08:06:01	0	188,560
DE.INV.I-TOP DIVID. LC	LU0507265923	DWS0ZD	FP7S	FV	EUR	08:06:05	0	180,180
DE.INV.I-TOP DIVID. LD	LU0507266061	DWS0ZE	FP7V	FV	EUR	08:06:05	0	155,200
DE.INV.I-TOP EUROL.FC	LU0145647722	552519	DWS3	FV	EUR	08:06:01	0	186,420
DE.INV.I-TOP EUROL.LC	LU0145644893	552516	DWS9	FV	EUR	08:06:01	0	165,410
DE.INV.I-TOP EUROL.LD	LU0145647052	552517	DWS1	FV	EUR	08:06:01	0	151,040
DE.INV.I-TOP EUROL.NC	LU0145647300	552518	DWS2	FV	EUR	08:06:01	0	149,980
DE.INV.I-TOP EUROPE LC	LU0145634076	551448	DWS8	FV	EUR	08:06:01	0	154,000
DE.INV.I-TOP EUROPE LD	LU0145634662	551449	DWS6	FV	EUR	08:06:01	0	151,600
DE.INV.I-TOP EUROPE NC	LU0145635123	551631	DWS5	FV	EUR	08:06:01	0	138,970
DEUT.FLOAT.RATE NOTES LC	LU0034353002	971730	DI4A	FV	EUR	08:06:00	0	83,660
						09:21:43	800	83,660
DEUT.INST.-MONEY PL.IC	LU0099730524	986813	DI4D	FV	EUR	08:06:01	0	14042,360
DEUT.INST.-USD MON.PL.IN	LU0146220040	575145	FGMW	FV	EUR	08:06:01	0	11000,740
DEUT.INST.-YIELD	LU0224902659	A0ETQM	FKN2	FV	EUR	08:06:02	0	11270,300
DT.FLOAT.RATE NOTES (USD)	LU0041580167	972167	DI44	FV	EUR	08:06:00	0	161,300
DWS CON.DJE ALP.REN.GL LC	LU0087412390	974515	FKND	FV	EUR	08:06:00	0	117,110
DWS CONCEPT ARTS BALANCED	LU0093746120	988727	HVJ8	FV	EUR	08:06:01	0	188,580
DWS CONCEPT ARTS CONSERV.	LU0093745825	988726	DI41	FV	EUR	08:06:01	0	204,500
DWS CONCEPT ARTS DYNAMIC	LU0093746393	988728	DI45	FV	EUR	08:06:00	0	158,990
DWS CONCEPT-KALDEM. LC	LU0599946893	DWSK00	HVJ9	FV	EUR	08:06:05	0	127,680
DWS CONCEPT-KALDEM. LD	LU0599946976	DWSK01	FP7N	FV	EUR	08:06:05	0	126,850
						18:34:39	10	126,210
DWS CONCEPT-KALDEM. NC	LU0599947198	DWSK02	FP7P	FV	EUR	08:06:05	0	122,570
DWS EURO RESERVE INH.	LU0011254512	971122	DI4E	FV	EUR	08:06:00	0	134,670
DWS EURO-BONDS (LONG)	LU0044387529	972114	DI4T	FV	EUR	08:06:00	0	1767,070
DWS EURO-BONDS (MEDIUM)	LU0036319159	971784	DI4I	FV	EUR	08:06:00	0	1857,850

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS EURORENTA	LU0003549028	971050	DI4G	FV	EUR	08:06:00	0	57,440
DWS FDS-DWS ZINSEINKOMMEN	LU0649391066	DWS037	FP7R	FV	EUR	08:06:05	0	103,740
DWS GARANT 80 FPI	LU0327386305	DWS0PQ	DW6F	FV	EUR	08:06:03	0	109,270
DWS GLOBAL VALUE INH.LD	LU0133414606	939853	FGMD	FV	EUR	08:06:01	0	215,750
DWS GOLD PLUS INH.	LU0055649056	973246	DI4	FV	EUR	08:06:00	0	1625,190
DWS INDIA INH.CAP.	LU0068770873	974879	DWWN	FV	EUR	08:06:00	0	1720,540
DWS MEGATREND PERF.2016	LU0360864325	DWS0R7	DWSP	FV	EUR	08:06:04	0	119,130
DWS MULTI OPPORTUNITI.FC	LU0148742835	794814	FKNU	FV	EUR	08:06:01	0	235,570
DWS MULTI OPPORTUNITI.LD	LU0989117667	DWS12A	FGM1	FV	EUR	08:06:07	0	113,240
						18:16:57	20	112,390
DWS OSTEUROPA INH.	LU0062756647	974527	DI4M	FV	EUR	08:06:00	0	454,400
DWS REND.OPT.FOUR SE.INH.	LU0225880524	A0F426	FKN5	FV	EUR	08:06:02	0	102,730
DWS RENDITE (MEDIUM)	LU0310600951	DWS0NQ	DW6C	FV	EUR	08:06:03	0	145,510
						17:49:24	19	146,790
DWS RENDITE OPTIMA INH.	LU0069679222	986329	DI4X	FV	EUR	08:06:00	0	74,140
DWS RUSSIA INH.	LU0146864797	939855	DWWM	FV	EUR	08:06:01	0	156,670
DWS TOP PORTF. DEFENSIV	LU0767751091	DWS1DC	FP77	FV	EUR	08:06:06	0	103,510
DWS TOP PORTF.BALANCE	LU0868163691	DWS1UK	HVJR	FV	EUR	08:06:06	0	112,130
DWS TUERKEI	LU0209404259	A0DPW3	DWSY	FV	EUR	08:06:02	0	195,730
DWS VERMOEGENSBIILDUNGSF.I	LU0205987356	A0DNJE	DWSV	FV	EUR	08:06:02	0	156,990
DWS VERMOEGENSM. DEFENSIV	LU0309482544	DWS0NK	DW6P	FV	EUR	08:06:03	0	102,910
DWS VERMOEGENSM.-BALANCE	LU0309483435	DWS0NL	DW6N	FV	EUR	08:06:03	0	111,410
DWS VERMOEGENSM.-DYNAMIK	LU0309483781	DWS0NM	DW6D	FV	EUR	08:06:03	0	113,840
DWS VOLA STRATEGY INH.	LU0144136180	541519	FGMP	FV	EUR	08:06:01	0	89,440
MULTI OPPORTUNITIES III	LU0198959040	A0B7UM	FKNY	FV	EUR	08:06:02	0	192,290
POSTBK DYN.VISION INH.T	LU0130393993	630843	PBAE	FV	EUR	08:06:01	0	59,320
SFC GLOBAL MARKETS INH.	LU0114702383	615167	HVJI	FV	EUR	08:06:01	0	136,630
<b>DJE INVESTMENT S.A.</b>								
DJE CONCEPT I	LU0124662932	625797	LU9L	FV	EUR	08:06:01	0	234,700
DJE CONCEPT PA	LU0858224032	A1J8MD	LU9K	FV	EUR	08:06:06	0	110,470
DJE REAL ESTATE INH P	LU0188853955	A0B9GC	LU94	FV	EUR	08:06:02	0	2,050
						11:21:09	435	2,050
DJE-AGR.+ERNAEH.PA(EO)	LU0350835707	A0NGGC	LU9F	FV	EUR	08:06:04	0	141,190
DJE-ALPHA GL.INH.PA (EO)	LU0159549145	164317	LU9D	FV	EUR	08:06:01	0	191,440
DJE-ASIA HIGH DIVID.PA EO	LU03744456654	A0Q5KZ	LU9H	FV	EUR	08:06:05	0	157,540

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DJE-DIV.+SUBS.INH P(EO)	LU0159550150	164325	LU9B	FV	EUR	08:06:01 10:39:57	0 80	337,150 330,240
DJE-DIV.+SUBS.INH.I(EO)	LU0159551042	164326	LU9C	FV	EUR	08:06:01	0	366,170
DJE-DIV.+SUBS.INH.I(H-SF)	LU0383655254	A0Q8D2	LU9U	FV	EUR	08:06:05	0	145,210
DJE-DIV.+SUBSTANZ PA(EUR)	LU0828771344	A1J4B6	LU9S	FV	EUR	08:06:06	0	123,250
DJE-EUROPA INH.PA(EO)	LU0159548683	164315	LU9A	FV	EUR	08:06:01	0	278,420
DJE-GOLD+RESS.INH.PA(EO)	LU0159550077	164323	LU98	FV	EUR	08:06:01 09:55:57	0 8	110,160 109,740
DJE-INTERCASH INH.PA(EO)	LU0159549814	164321	LU9G	FV	EUR	08:06:01	0	121,470
DJE-RENTEN GL.INH.PA(EO)	LU0159549574	164319	LU95	FV	EUR	08:06:01	0	147,430
DJE-ZINS+DIVIDENDE PA EUR	LU0553164731	A1C7Y8	D1J1	FV	EUR	08:06:05	0	135,360
LUXPRO-EURO RENTEN P	LU0304837403	A0MRHC	LU9P	FV	EUR	08:06:03	0	100,480
LUXTOPIC-AKT.EUROPA INH.A	LU0165251116	257546	LU91	FV	EUR	08:06:02	0	20,350
LUXTOPIC-BANK SCHILL.INH.	LU0165251629	257547	LU92	FV	EUR	08:06:02	0	17,040
LUXTOPIC-DJE COSMOPOLITAN	LU0185172052	A0BLYJ	LU99	FV	EUR	08:06:02	0	176,240
LUXTOPIC-FLEX INH.	LU0191701282	A0CATN	LU9I	FV	EUR	08:06:02	0	170,020
LUXTOPIC-PACIFIC INH	LU0188847478	A0B9GB	LU97	FV	EUR	08:06:02	0	21,170
<b>DNB ASSET MANAGEMENT S.A.</b>								
DNB FD-ASIAN SMALL CAP A	LU0067059799	986071	CFPA	FV	EUR	08:06:00	0	4,980
DNB FD-DNB RENEW.ENER.A A	LU0302296149	A0MWAL	CFPN	FV	EUR	08:06:03	0	88,160
DNB FD-DNB TECHNOLOGY A A	LU0302296495	A0MWAN	CFPM	FV	EUR	08:06:03 15:32:51 17:54:49	0 17 6	300,550 296,590 296,290
DNB FD-GLB EM MKTS SRI A	LU0090738252	987712	CFPG	FV	EUR	08:06:00	0	1,915
DNB FD-SCANDINAVIA A	LU0083425479	987767	CFPJ	FV	EUR	08:06:00	0	3,699
DNB FUND-GLOBAL SRI A	LU0029375739	986058	CFPC	FV	EUR	08:06:01	0	3,178
DNB FUND-INDIA A	LU0302237721	A0M75N	CFPS	FV	EUR	08:06:03	0	127,830
<b>DNCA FINANCE LUXEMBOURG</b>								
DNCA INV.-EUROSE A	LU0284394235	A0MMD3	5L42	FV	EUR	08:06:02	0	146,120
DNCA INV.-EUROSE A DIS	LU0641748271	A1JDC5	5L43	FV	EUR	08:06:05	0	135,300
DNCA INV.-EVOLUTIF A	LU0284394664	A0MMD5	5L44	FV	EUR	08:06:02	0	142,000
DNCA INV.-INFRA.(LIFE) B	LU0309082799	A0MWQU	5L41	FV	EUR	08:06:03	0	121,560
<b>ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH</b>								
DWS AUSTRIA VERMOEGENS. T	AT0000704176	797424	D1WA	FV	EUR	08:05:57	0	72,070
ERSTE BD EM.MKTS COR.A EO	AT0000A05HQ5	A0MTAH	IFWA	FV	EUR	08:05:57	0	105,350
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	A0LFAL	IWV6	FV	EUR	08:05:57	0	115,470



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ERSTE RESPO.BD EO CORP.VT	AT0000A0PHK2	A1JGB5	1ERB	FV	EUR	08:05:57	0	126,410
ERSTE RESPON.BD EO CORP.A	AT0000A0PHH8	A1JGB3	1ERD	FV	EUR	08:05:57	0	112,790
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	A1JGB4	1REC	FV	EUR	08:05:57	0	122,700
ERSTE RESPON.STOCK GL A	AT0000A01GL7	A0J36V	IWTW	FV	EUR	08:05:57	0	170,270
ERSTE RESPON.STOCK GL T	AT0000646799	A0J36T	IWTK	FV	EUR	08:05:57	0	224,480
ERSTE RESPONS.ST.EUR.T	AT0000645973	A0KFKY	IWTJ	FV	EUR	08:05:57	0	132,600
ERSTE RESPONSIBLE BOND A	AT0000A01G95	A0LB1H	IWV8	FV	EUR	08:05:57	0	136,210
ERSTE RESPONSIBLE BOND T	AT0000686084	A0KFXN	IWTH	FV	EUR	08:05:57	0	170,130
ERSTE WWF STOCK ENVIR. A	AT0000705660	694114	IWT8	FV	EUR	08:05:57	0	111,780
ERSTE WWF STOCK ENVIR. T	AT0000705678	694115	IWTL	FV	EUR	08:05:57	0	111,680
ESPA BD DOLLAR CORP. AEO	AT0000724257	676318	IFWL	FV	EUR	08:05:57	0	83,590
ESPA BD EO-MUENDELRENT A	AT0000858220	986263	IWTM	FV	EUR	08:05:57	0	8,535
ESPA BD EURO-TREND A	AT0000631916	A0HORN	IWT2	FV	EUR	08:05:57	0	125,710
ESPA BD EURO-TREND T	AT0000631924	A0HORQ	IFWG	FV	EUR	08:05:57	0	161,550
ESPA BOND DANUBIA A	AT0000831409	676334	IWTB	FV	EUR	08:05:57	0	62,090
ESPA BOND EMERG.-MARKET.A	AT0000842521	988080	IWTA	FV	EUR	08:05:57	0	67,870
ESPA BOND EMERG.-MARKET.T	AT0000809165	676336	IFWQ	FV	EUR	08:05:57	0	157,740
ESPA BOND EURO CORP. A	AT0000724216	676316	IFWN	FV	EUR	08:05:57	0	105,120
ESPA BOND EURO CORP. T	AT0000724224	676317	IFWP	FV	EUR	08:05:57	0	165,620
ESPA BOND EURO-MIDTERM A	AT0000858568	930458	IWTE	FV	EUR	08:05:57	0	63,700
ESPA BOND EURO-RESERVA A	AT0000858121	971084	IFWI	FV	EUR	08:05:57	0	8,180
ESPA BOND MORTGAGE T	AT0000700786	765457	IWV7	FV	EUR	08:05:57	0	144,380
ESPA BOND USA-CORP. A	AT0000675764	662827	IFWK	FV	EUR	08:05:57	0	96,330
ESPA BOND USA-CORP. T	AT0000675772	662828	IFWM	FV	EUR	08:05:57	0	148,350
ESPA PTF.BD.EUROP.A	AT0000858527	972312	IFW8	FV	EUR	08:05:57	0	61,900
ESPA RES.EO PL.(A)(EUR)	AT0000858105	971092	IWT1	FV	EUR	08:05:57	0	71,580
ESPA RESER.EO PL.(T)(EUR)	AT0000812979	502648	IWT7	FV	EUR	08:05:57	0	107,990
ESPA RESERVE EO(T)(EUR)	AT0000724307	778238	IWTG	FV	EUR	08:05:57	0	1267,960
ESPA STOCK BIOTEC A	AT0000746748	676337	IWTQ	FV	EUR	08:05:57	0	352,130
ESPA STOCK BIOTEC T	AT0000746755	676338	IWTD	FV	EUR	08:05:57	0	358,330
ESPA STOCK BIOTEC VT	AT0000673165	A0LCY5	IFWJ	FV	EUR	08:05:57	0	361,550
ESPA STOCK EUR.-EM.INH.T	AT0000812938	989412	IWTC	FV	EUR	08:05:57	0	77,970
ESPA STOCK EUR.-EMERG.INH	AT0000858428	971670	IWT5	FV	EUR	08:05:57	0	58,850
ESPA STOCK ISTANBUL A	AT0000704333	694675	IWT6	FV	EUR	08:05:57	0	278,190

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ESPA STOCK ISTANBUL T	AT0000704341	694674	IWTP	FV	EUR	08:05:57	0	337,810
ESPA STOCK VIENNA A	AT0000858147	970995	IWT4	FV	EUR	08:05:57	0	78,860
ESPA STOCK VIENNA T	AT0000813001	989411	IWTF	FV	EUR	08:05:57	0	113,020
ETHENEA INDEPENDENT INVESTORS S.A.								
ETHNA GL DEFENSIV-INH. A	LU0279509904	A0LF5Y	LXFP	FV	EUR	08:06:02	0	139,060
ETHNA GL DEFENSIV-INH. T	LU0279509144	A0LF5X	LXFJ	FV	EUR	08:06:02	0	159,360
ETHNA-AKTIV E A	LU0136412771	764930	LR1P	FV	EUR	08:06:01	0	124,500
						13:55:49	65	123,610
ETHNA-AKTIV E T	LU0431139764	A0X8U6	LXFK	FV	EUR	08:06:05	0	128,350
ETHNA-GL.DYNAMISCH INH. A	LU0455734433	A0YBKY	LXFQ	FV	EUR	08:06:05	0	72,890
ETHNA-GL.DYNAMISCH INH. T	LU0455735596	A0YBKZ	LXFN	FV	EUR	08:06:05	0	73,720
F&C MANAGEMENT LTD.								
F+C FD-HVB STIFTUNGSFDS	LU0132935627	694013	FBGA	FV	EUR	08:06:01	0	943,290
F+C PTF FD-EM.M.BD C.EO H	LU0236182225	A0HMBY	FBGC	FV	EUR	08:06:02	0	108,820
F+C PTFS FD-BMO REME A	LU0153359632	749704	GQCJ	FV	EUR	08:06:01	0	17,010
F+C PTFS FD-EM.MKTS BD A	LU0168601234	548108	FBGB	FV	EUR	08:06:02	0	12,520
F+C PTFS FD-EUR.HI.YI.B.A	LU0153358402	786736	GQCA	FV	EUR	08:06:01	0	12,510
F+C PTFS FD-EUR.SMALLC. A	LU0207432559	A0DN0Y	GQCR	FV	EUR	08:06:02	0	26,130
F+C PTFS FD-EUROP.EQU. A	LU0153358667	592860	GQCC	FV	EUR	08:06:01	0	17,080
F+C PTFS FD-F+C US SM.C.A	LU0153358154	786734	GQCQ	FV	EUR	08:06:01	0	132,270
F+C PTFS FD-GL.CONV. BD A	LU0157052563	801625	GQCP	FV	EUR	08:06:01	0	18,730
F+C PTFS FD-JAP.EQU. A	LU0153359129	749706	GQC	FV	EUR	08:06:01	0	25,340
F+C PTFS-GL.CONV. BD AEOH	LU0293751276	A0MUP4	GQCS	FV	EUR	08:06:03	0	17,030
F+C PTFS-RESP.GL EQ.A	LU0234759529	A0H0G1	GQCN	FV	EUR	08:06:02	0	14,500
						15:35:35	20	14,480
FERI TRUST [LUXEMBOURG] S.A.								
MULTISEL.ABSOLUTE RET.I	LU0192858982	A0CA3D	M6SB	FV	EUR	08:06:02	0	54,040
MULTISEL.GLOBAL-CHANCEN I	LU0134752889	797637	M6SA	FV	EUR	08:06:01	0	73,430
FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
FID FDS II-USD CURR. A GL	LU0115011255	972175	FN8D	FV	EUR	08:06:01	0	29,450
FID.FDS-AMER.GWTH A GL.	LU0077335932	907047	FJ2F	FV	EUR	08:06:00	0	33,120
FID.FDS-AMERICA A GL.	LU0048573561	973280	FJ21	FV	EUR	08:06:00	0	7,875
FID.FDS-AMERICA A-EUR-GL.	LU0069450822	986390	IPGA	FV	EUR	08:06:00	0	7,855
FID.FDS-AMERICAN DIV.A DL	LU0187121727	A0B9MD	XC4S	FV	EUR	08:06:02	0	17,690
FID.FDS-AS.SP.S.A ACC.USD	LU0261950983	A0LFZ3	IPGW	FV	EUR	08:06:02	0	16,410

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-AS.SPEC.SIT.A GL.	LU0054237671	974005	FJRG	FV	EUR	08:06:00	0	31,170
FID.FDS-ASEAN A ACC. USD	LU0261945553	A0LFZN	IPGN	FV	EUR	08:06:02	0	17,700
FID.FDS-ASEAN FD A GL.	LU0048573645	973254	FJ28	FV	EUR	08:06:00	0	25,110
FID.FDS-ASIA FOC.A ACC.EO	LU0261946445	A0LF07	IPGS	FV	EUR	08:06:02	0	19,220
FID.FDS-ASIA FOC.A DIS.DL	LU0048597586	973276	FJRF	FV	EUR	08:06:00	0	5,670
FID.FDS-ASIA FOC.A DIS.EO	LU0069452877	986394	FJRE	FV	EUR	08:06:00	0	5,670
FID.FDS-ASIA FOC.E ACC.EO	LU0115768185	787202	IPGB	FV	EUR	08:06:01	0	39,580
FID.FDS-AUSTRAL.A ACC.AUD	LU0261950041	A0LFZ8	IPGP	FV	EUR	08:06:02	0	9,925
FID.FDS-AUSTRALIA A GL.	LU0048574536	973281	FPGK	FV	EUR	08:06:01	17	33,360
FID.FDS-CHINA CONSUM.A DL	LU0594300419	A1JH3K	FPIA	FV	EUR	08:06:05	0	11,350
FID.FDS-CHINA CONSUM.A EO	LU0594300252	A1JH3J	IPGX	FV	EUR	08:06:05	0	15,610
FID.FDS-CHINA CONSUM.AEAO	LU0594300096	A1JH3G	FJRZ	FV	EUR	08:06:05	0	15,540
FID.FDS-CHINA FOCUS A AEO	LU0318931192	A0M94A	XC4X	FV	EUR	08:06:03	0	12,120
FID.FDS-CHINA FOCUS A DL	LU0173614495	A0CA6V	FJRH	FV	EUR	08:06:02	0	42,180
FID.FDS-EM. MKT D.A AC.EO	LU0238205289	A0H0V8	IPG7	FV	EUR	08:06:02	0	20,000
FID.FDS-EM. MKT D.A.AC.DL	LU0238205958	A0H0WA	IPG9	FV	EUR	08:06:02	0	16,120
FID.FDS-EM. MKT DEBT A DL	LU0238205446	A0H0V9	IPG8	FV	EUR	08:06:02	0	10,240
FID.FDS-EM. MKT DEBT A EO	LU0238203821	A0H0V7	IPG6	FV	EUR	08:06:02	0	12,630
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	XC4K	FV	EUR	08:06:03	0	11,070
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	XC4I	FV	EUR	08:06:03	0	14,820
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	XC4J	FV	EUR	08:06:03	0	10,670
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	XC4H	FV	EUR	08:06:03	0	14,310
FID.FDS-EM.MKT D.AAC.EOH.	LU0337572712	A0PGVS	IPGE	FV	EUR	08:06:04	0	13,030
FID.FDS-EMER.ASIA A AC.DL	LU0329678337	A0NFGN	FJRX	FV	EUR	08:06:04	0	11,230
FID.FDS-EMER.ASIA A AC.EO	LU0329678410	A0NFGP	IPGJ	FV	EUR	08:06:04	0	17,690
FID.FDS-EMER.M. A ACC.USD	LU0261950470	A0LFZ9	FPII	FV	EUR	08:06:02	0	12,610
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	FJR0	FV	EUR	08:06:03	0	11,050
						10:52:58	1000	10,960
						20:26:32	592	10,980
FID.FDS-EMERG.ASIA A DL	LU0329678170	A0NFGL	XC40	FV	EUR	08:06:04	0	11,200
FID.FDS-EMERG.ASIA A EO	LU0329678253	A0NFGM	IPGI	FV	EUR	08:06:04	0	17,730
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	FJ2Z	FV	EUR	08:06:00	0	19,100
FID.FDS-EO BL.CH. A AC.EO	LU0251128657	A0J22H	XC4G	FV	EUR	08:06:02	0	13,420
FID.FDS-EO BL.CHIP A GL.	LU0088814487	988525	FJ2T	FV	EUR	08:06:00	0	20,200
FID.FDS-EO CORP.BDS AA EO	LU0370787193	A0RM73	FJ2N	FV	EUR	08:06:04	0	29,950

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-EO SH.T.B.A AC.EO	LU0267388220	A0NFGH	FJ20	FV	EUR	08:06:02	0	25,320
FID.FDS-EO SH.T.B.E AC.EO	LU0346393613	A0NFGK	FJ2Y	FV	EUR	08:06:04	0	11,780
FID.FDS-EU.L.COS A ACC.EO	LU0251129549	A0J22M	IPG5	FV	EUR	08:06:02	0	13,590
FID.FDS-EU.LAR.COS A GL.	LU0119124278	722635	FJRD	FV	EUR	08:06:01	0	40,180
FID.FDS-EU.SM.C.A ACC.EUR	LU0261951528	A0LF0Y	FJRY	FV	EUR	08:06:02	0	17,460
FID.FDS-EU.STOXX50 A GL.	LU0069450319	986380	FJ2C	FV	EUR	08:06:00	0	9,080
FID.FDS-EUR.D.G.A ACC.EUR	LU0261959422	A0LF0X	IPGC	FV	EUR	08:06:02	0	18,520
FID.FDS-EUR.D.G.A GL.	LU0119124781	603474	FJ25	FV	EUR	08:06:01	0	44,710
FID.FDS-EUR.GWTH A ACC.EO	LU0296857971	A0MU7V	XC4Z	FV	EUR	08:06:03	0	10,510
FID.FDS-EUR.HGH YLD A GL.	LU0110060430	939979	FJ2Q	FV	EUR	08:06:01	0	9,685
FID.FDS-EUR.SM.COS A GL.	LU0061175625	974609	FJ2R	FV	EUR	08:06:00	0	41,820
FID.FDS-EURO BAL. A GL.	LU0052588471	973811	FJ2M	FV	EUR	08:06:00	0	16,980
						17:07:08	191	16,730
FID.FDS-EURO BAL.EACC.EUR	LU0283900842	A0MMKS	FPIP	FV	EUR	08:06:02	0	13,380
FID.FDS-EURO BOND A AC.EO	LU0251130638	A0J22J	XC4N	FV	EUR	08:06:02	0	15,310
FID.FDS-EURO BOND A GL.	LU0048579097	973275	FJ2V	FV	EUR	08:06:00	0	13,700
FID.FDS-EURO CASH A GL.	LU0064964074	986373	FJ2A	FV	EUR	08:06:00	0	9,270
FID.FDS-EUROP FD A ACC.EO	LU0238202427	A0H0V4	FPGG	FV	EUR	08:06:02	0	13,420
FID.FDS-EUROP.GWTH A GL.	LU0048578792	973270	FJ2B	FV	EUR	08:06:00	500	12,600
						10:23:24	40	12,590
						10:57:35	1173	12,590
						12:38:23	300	12,590
						17:01:19	50	12,580
						18:45:26	95	12,570
FID.FDS-F.SEL.EUR. A GL.	LU0103194394	926289	FJ27	FV	EUR	08:06:01	0	28,340
FID.FDS-F.SEL.INT. A GL.	LU0103193743	926287	FPGC	FV	EUR	08:06:01	0	50,750
FID.FDS-F.TA.2015 A AC.EO	LU0251131446	A0J212	IPGG	FV	EUR	08:06:02	0	13,430
FID.FDS-F.TA.2015 EO A-EO	LU0172516436	357498	XC41	FV	EUR	08:06:02	0	32,490
FID.FDS-F.TA.2020 A AC.EO	LU0251131289	A0J213	XC4U	FV	EUR	08:06:02	0	13,410
FID.FDS-F.TA.2020 EO A-EO	LU0172516865	357499	XC49	FV	EUR	08:06:02	0	38,980
						12:24:11	40	39,120
FID.FDS-F.TA.2025 EO A-EO	LU0215158840	A0EAD2	XC48	FV	EUR	08:06:02	0	32,270
FID.FDS-F.TA.2030 EO A-EO	LU0215159145	A0EAD3	XC44	FV	EUR	08:06:02	0	33,330
						12:26:10	50	33,100
FID.FDS-FPS GL.GWTH A GL.	LU0080751232	987399	FJ2H	FV	EUR	08:06:00	0	20,760
FID.FDS-FPS GWTH FD A GL.	LU0056886475	974358	FPG	FV	EUR	08:06:00	0	19,800
FID.FDS-FPS MO.GWTH A GL.	LU0056886558	974357	FPI	FV	EUR	08:06:00	0	12,180
FID.FDS-FRANCE A ACC. EUR	LU0261948060	A0LF00	IPGV	FV	EUR	08:06:02	0	13,420

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-FRANCE FD A GL.	LU0048579410	973260	FJRJ	FV	EUR	08:06:00	0	46,590
FID.FDS-GERMANY A ACC.EUR	LU0261948227	A0LF01	XC4B	FV	EUR	08:06:02	0	18,370
FID.FDS-GERMANY A GL.	LU0048580004	973283	FJ2L	FV	EUR	08:06:00	0	44,510
FID.FDS-GL CONS.IND.A GL.	LU0114721508	941083	FJ2	FV	EUR	08:06:01	0	44,190
FID.FDS-GL FIN.SERV.A GL.	LU0114722498	941116	FJRQ	FV	EUR	08:06:01	0	26,840
FID.FDS-GL FOCUS A EO GL.	LU0157922724	164539	FJRN	FV	EUR	08:06:01	0	47,290
FID.FDS-GL HTH C.A ACC.EO	LU0261952419	A0LF03	FJR3	FV	EUR	08:06:02	0	22,380
FID.FDS-GL HTH C.A GL.	LU0114720955	941117	FJ2U	FV	EUR	08:06:01	0	35,170
FID.FDS-GL HTH C.E GL.	LU0114721177	786639	FPG2	FV	EUR	08:06:01	0	31,430
FID.FDS-GL INDUSTR.A GL.	LU0114722902	941119	FJR	FV	EUR	08:06:01	0	40,150
FID.FDS-GL M.AS.T.M.AAEO	LU0267387685	A0LE0N	XC4V	FV	EUR	08:06:02	0	12,960
FID.FDS-GL M.AS.T.M.ADDL	LU0267386521	A0LE0M	IPGH	FV	EUR	08:06:02	0	9,605
FID.FDS-GL M.AS.T.M.ADEO	LU0267387503	A0LE0P	XC4W	FV	EUR	08:06:02	0	12,180
FID.FDS-GL OPPOTUNI.A USD	LU0267386448	A0LE0J	IPGT	FV	EUR	08:06:02	0	12,210
FID.FDS-GL TECHNOL.A GL.	LU0099574567	921800	FJ2P	FV	EUR	08:06:01	0	13,560
FID.FDS-GL TELEC.A GL.	LU0099575291	921801	FJRM	FV	EUR	08:06:01	0	10,810
FID.FDS-GL. PROP. A EUR	LU0237697510	A0H0WB	FPGH	FV	EUR	08:06:02	0	13,580
FID.FDS-GL. PROP. A USD	LU0237698245	A0H0WC	FPGI	FV	EUR	08:06:02	0	11,550
FID.FDS-GL.FOCUS A DL GL.	LU0157215616	164538	IPGR	FV	EUR	08:06:01	0	45,000
FID.FDS-GL.PROP. A AC.EUR	LU0237698757	A0H0WD	IPG3	FV	EUR	08:06:02	0	14,810
FID.FDS-GL.PROP.A AC. USD	LU0237698914	A0H0WE	IPG2	FV	EUR	08:06:02	0	12,580
FID.FDS-GL.ST.BD AGMD.EOH	LU0859966730	A1J92K	IPGF	FV	EUR	08:06:06	0	9,175
FID.FDS-GREAT.CHINA A GL.	LU0048580855	973265	FJ2G	FV	EUR	08:06:00	0	143,220
FID.FDS-GREAT.CHINA E GL.	LU0115765595	786637	IPGK	FV	EUR	08:06:01	0	36,750
FID.FDS-IBERIA A ACC. EUR	LU0261948904	A0LF04	FJR7	FV	EUR	08:06:02	0	14,410
FID.FDS-IBERIA FD A GL.	LU0048581077	973264	FJRK	FV	EUR	08:06:00	0	63,420
FID.FDS-INDIA FOC.FD A EO	LU0197230542	A0B8SR	FJRP	FV	EUR	08:06:02	0	36,980
FID.FDS-INDIA FOC.FD.A DL	LU0197229882	A0B8SP	FPGF	FV	EUR	08:06:02	0	30,470
FID.FDS-INDONESIA A GL.	LU0055114457	974129	FPGL	FV	EUR	08:06:00	0	22,330
FID.FDS-INTL A ACC.EUR GL	LU0251129895	A0J21X	XC4M	FV	EUR	08:06:02	0	15,720
FID.FDS-INTL BD A GL.	LU0048582984	973261	FJ2D	FV	EUR	08:06:00	0	1,013
FID.FDS-INTL FD A GL.	LU0048584097	973269	FJ2J	FV	EUR	08:06:00	0	40,120
FID.FDS-INTL FD A-EUR-GL.	LU0069451390	986392	FJ22	FV	EUR	08:06:00	0	40,120
FID.FDS-ITALY A GL.	LU0048584766	973262	FJRL	FV	EUR	08:06:00	0	32,670

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-ITALY FD E AC.EUR	LU0283901063	A0MM6G	FPI1	FV	EUR	08:06:02	0	7,320
FID.FDS-JAP.ADVANT. A YN	LU0161332480	A0CA6W	XC4D	FV	EUR	08:06:01	0	192,540
FID.FDS-JAP.SM.COS A GL.	LU0048587603	973263	IPGD	FV	EUR	08:06:00	0	13,530
FID.FDS-JAPAN A GL.	LU0048585144	973284	XC46	FV	EUR	08:06:00	0	1,260
FID.FDS-JAPAN A-EUR-GLOB.	LU0069452018	986393	FPGA	FV	EUR	08:06:00	0	1,252
FID.FDS-KOREA FD A GL.	LU0061324488	974646	FJ2K	FV	EUR	08:06:00	0	15,350
FID.FDS-LATIN AMER. A GL.	LU0050427557	973662	FJRC	FV	EUR	08:06:00	0	23,280
FID.FDS-MALAYSIA A GL.	LU0048587868	973266	FJ29	FV	EUR	08:06:00	0	36,720
FID.FDS-MONEYBU.E.BD A-EO	LU0215156984	A0EADZ	XC43	FV	EUR	08:06:02	0	23,680
FID.FDS-MONEYBUI.EUR.A-EO	LU0215157958	A0EAD0	XC4C	FV	EUR	08:06:02	0	29,270
						09:49:33	220	28,870
FID.FDS-MONEYBUI.GLO.A-EO	LU0215158253	A0EAD1	XC4A	FV	EUR	08:06:02	0	37,280
FID.FDS-NORDIC A ACC. SEK	LU0261949381	A0LF06	XC4Q	FV	EUR	08:06:02	0	8,675
FID.FDS-NORDIC FD A GL.	LU0048588080	973277	FPG1	FV	EUR	08:06:00	0	93,850
FID.FDS-NORDIC Y ACC. SEK	LU0346392995	A0NGVS	FJR8	FV	EUR	08:06:04	0	1,669
FID.FDS-PACIFIC A ACC. EO	LU0368678339	A0Q7NX	XC4Y	FV	EUR	08:06:04	0	16,850
FID.FDS-PACIFIC FD A GL.	LU0049112450	973285	FJ2X	FV	EUR	08:06:00	0	24,490
FID.FDS-SINGAPORE A GL.	LU0048588163	973273	FPGJ	FV	EUR	08:06:00	0	41,160
FID.FDS-SWITZERLAND A GL.	LU0054754816	974066	XC45	FV	EUR	08:06:00	0	44,320
FID.FDS-TAIWAN FD A GL.	LU0075458603	986903	FPGB	FV	EUR	08:06:00	0	8,815
FID.FDS-THAILAND A GL.	LU0048621477	973268	FJRA	FV	EUR	08:06:00	0	37,640
FID.FDS-UK FD A GL.	LU0048621717	973287	XC42	FV	EUR	08:06:00	0	3,192
FID.FDS-US H.YI.A ACC.EO	LU0261953904	A0LGBB	IPGU	FV	EUR	08:06:02	0	19,210
FID.FDS-US H.YI.A EUR	LU0132385880	551049	FJ24	FV	EUR	08:06:01	0	8,360
FID.FDS-US H.YI.A USD	LU0132282301	798601	FJ2W	FV	EUR	08:06:01	0	9,990
FID.FDS-USD BOND A GL.	LU0048622798	973282	FJRB	FV	EUR	08:06:00	0	6,340
FID.FDS-USD CASH FD A GL.	LU0064963852	986376	FJ23	FV	EUR	08:06:00	0	10,310
FID.FDS-WORLD FD A GL.	LU0069449576	986378	FJ2I	FV	EUR	08:06:00	0	17,320
FIDE.FDS-GL.DI.AMINCGEO	LU0731782826	A1JSY2	FPGM	FV	EUR	08:06:06	0	15,630
						19:10:41	1250	15,430
FIDEL.FDS-GL.DIV.AQINC GEO	LU0731782404	A1JSY0	XC47	FV	EUR	08:06:06	0	15,730
						11:38:38	33	15,550
FIDEL.FDS-GRWTH+INC.NAM.A	LU0138981039	766453	FJ26	FV	EUR	08:06:01	0	15,230
FIDELITY ACT.STR.-EUROPE	LU0202403266	A0JDV9	FJ2E	FV	EUR	08:06:02	0	296,930
						09:46:15	30	292,180
FIDELITY FDS-PATRIM.A ACC	LU0080749848	987388	FJR1	FV	EUR	08:06:00	0	11,760

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>FINANCIERE DE L'ECHIQUIER</b>								
ECHIQUIER AG.FCP INH.3DEC	FR0010321802	A0JLZD	EHQ2	FV	EUR	08:05:59	0	1755,460
ECHIQUIER ARTY 3 DEC.	FR0010611293	A1CYNM	EHQ4	FV	EUR	08:05:59	0	1459,140
<b>FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH</b>								
FIRST PRIV. AKT. GLOBAL A	DE000A0KFRT0	A0KFRT	FPJD	FV	EUR	08:05:59	0	79,610
FIRST PRIV.EUR.AKT.ULM A	DE0009795831	979583	FPJA	FV	EUR	08:05:59	6	71,050
						09:53:19	65	71,140
FIRST PRIV.EURO DIV.STA.A	DE0009779611	977961	FPJB	FV	EUR	08:05:58	0	79,830
						08:54:50	3	79,330
						10:12:30	1	79,580
						10:21:33	12	79,480
FIRST PRIVATE WEALTH A	DE000A0KFUX6	A0KFUX	FPJF	FV	EUR	08:05:59	0	72,990
FIRST PRIVATE WEALTH B	DE000A0KFTH1	A0KFTH	FPJE	FV	EUR	08:05:59	0	70,910
<b>FIRST STATE INVESTMENTS [UK] LTD.</b>								
FIR.ST.I.-S.I.AS.P.ALSACC	GB0030183890	765846	F7H5	FV	EUR	08:05:59	0	13,000
FIR.ST.I.-S.I.AS.P.L.AEOA	GB00B2PDRR36	A0QYK0	F7HI	FV	EUR	08:05:59	0	1,987
FIR.ST.I.-S.I.AS.P.L.AEOI	GB00B54KZJ47	A0YC0X	F7HG	FV	EUR	08:05:59	0	1,854
FIR.ST.I.-S.I.AS.P.L.ALSA	GB0033874214	A0BK0C	F7H6	FV	EUR	08:05:59	0	6,295
FIR.ST.I.-S.I.AS.P.S.AEOA	GB00B2PDRY03	A0QYK2	F7H7	FV	EUR	08:05:59	0	2,484
FIR.ST.I.-S.I.AS.P.S.ALSA	GB00B0TY6S22	A0H0QL	F7H8	FV	EUR	08:05:59	0	4,767
FIR.ST.I.-S.I.G.EM L.AEOA	GB00B2PDTP51	A0QYK8	F7HB	FV	EUR	08:05:59	0	2,068
FIR.ST.I.-S.I.G.EM L.ALSA	GB0033873919	A0BKZD	F7HA	FV	EUR	08:05:59	0	5,545
FIR.ST.I.-S.I.IND.S.AEOA	GB00B2PF5X11	A0QYLS	F7HH	FV	EUR	08:05:59	0	2,609
FIR.ST.I.-S.I.W.LEAD.ALSA	GB0030978612	765892	F7H1	FV	EUR	08:05:59	0	4,169
FIR.ST.I.-SI GL.EM S.AEOA	GB00B64TSB19	A0RGNR	F7HE	FV	EUR	08:05:59	0	2,828
FIRST ST.GL RES ACC. A	GB0033737874	728498	F7H2	FV	EUR	08:05:59	0	2,397
FIRST ST.-GL.EM.M.L.A A	GB0030190366	728156	F7H4	FV	EUR	08:05:59	0	7,620
FIRST ST.GL.LIST.IN.ACC.A	GB00B24HJC53	A0M989	F7HC	FV	EUR	08:05:59	0	2,460
						19:27:45	204	2,458
FIRST ST.-GR. CH. GR. A	GB0033874107	A0BKZB	F7H3	FV	EUR	08:05:59	0	6,565
FIRST ST.-GR.CH.GR.AAC.EO	GB00B2PF5G46	A0QYLQ	F7HD	FV	EUR	08:05:59	0	1,879
<b>FISCH FUND SERVICES AG</b>								
FISCH-F.CB GL DEFENS.AE	LU0162829799	216720	E4PA	FV	EUR	08:06:01	0	155,780
FISCH-F.CB GL DEFENS.AE2	LU0162829872	216723	E4PB	FV	EUR	08:06:02	0	146,810
<b>FLOSSBACH VON STORCH INVEST S.A.</b>								
FLOSS.V ST.-BD OPPOR.R	LU0399027613	A0RCKL	S6TJ	FV	EUR	08:06:05	0	120,220
						17:40:45	17	120,170
FLOSS.V ST.-BD TOT.RET. R	LU0952573136	A1W17W	S6TM	FV	EUR	08:06:06	0	107,160



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FLOSS.V ST.-CU.DIV.BD R	LU0526000731	A1C10W	S6TK	FV	EUR	08:06:05	0	103,310
						15:37:57	50	103,040
FLOSS.V ST.-EQ.OPPORT.R	LU0399027290	A0RCKJ	WZFW	FV	EUR	08:06:05	0	217,810
FLOSS.V ST.-GL CON.BD F	LU0097335235	989977	WZFX	FV	EUR	08:06:01	0	156,210
FLOSS.V ST.-GL CON.BD R	LU0366179009	A0Q2PU	WZF0	FV	EUR	08:06:04	0	137,290
FLOSS.V ST.-GLOBAL EQ.F	LU0097333701	989975	OPJ3	FV	EUR	08:06:01	0	220,900
FLOSS.V ST.-GLOBAL EQ.R	LU0366178969	A0Q2PT	WZFF	FV	EUR	08:06:04	0	176,910
FLOSSB.V.ST.-GL.EM.M.EQ.R	LU1012015118	A1XBPF	WYF5	FV	EUR	08:06:07	0	107,900
FLOSSB.V.STO.-MUL.OP.II R	LU0952573482	A1W17Y	S6TN	FV	EUR	08:06:06	0	122,180
FLOSSB.V.STOR.-DIVIDE.REO	LU0831568729	A1J4RH	S6TL	FV	EUR	08:06:06	0	132,430
FLOSSB.V.STORCH-MUL.OPP.R	LU0323578657	A0M430	S6TB	FV	EUR	08:06:03	0	218,390
						08:24:41	10	218,890
						08:43:21	5	218,890
						09:06:14	5	218,390
						09:27:22	3	218,310
						09:37:07	5	218,030
						10:33:22	15	218,000
						11:15:04	3	218,040
						11:47:44	10	217,780
						15:25:30	164	217,950
						16:44:05	15	218,330
						17:22:49	2	217,150
						17:48:29	19	218,150
						18:15:25	7	218,220
						18:38:53	5	218,130
						19:23:37	3	218,080
						19:43:34	18	218,150
						19:52:51	46	218,300
						21:05:58	20	216,440
						21:32:42	21	216,440
FLOSSB.V.STORCH-STIFTUNG	LU0323577766	A0M43S	WYF3	FV	EUR	08:06:03	0	111,000
						17:46:00	18	112,510
FRANKFURT-TRUST INVEST LUXEMBURG AG								
BHF FLEXIBL.ALLOCATION FT	LU0319572730	A0M003	FAF9	FV	EUR	08:06:03	0	67,250
FT EMERGING CONSUMERDE.PT	LU0632979331	A1JGVL	FAF3	FV	EUR	08:06:05	0	63,740
FT EUROCORPORATE INH.	LU0137338488	805809	FAF5	FV	EUR	08:06:01	0	60,500
FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH								
BHF TOTAL RETURN FT	DE000A0D95Q0	A0D95Q	GV5C	FV	EUR	08:05:58	0	63,320
						17:45:02	32	63,090
FMM-FONDS	DE0008478116	847811	EZTQ	FV	EUR	08:05:57	0	437,550
FT ACCUGELD (PA)	DE000A0YCBQ8	A0YCBQ	EZTT	FV	EUR	08:05:58	0	49,670
FT ACCUGELD (PT)	DE0009770206	977020	EZT6	FV	EUR	08:05:58	0	71,170
FT ACCUZINS (PT)	DE0008478082	847808	EZT4	FV	EUR	08:05:57	0	295,650
FT EURO HIGHDIVIDEND	DE0005317424	531742	EZT2	FV	EUR	08:05:57	0	62,430
FT EUROPADYNAMIK (P)	DE0008478181	847818	EZTI	FV	EUR	08:05:57	0	251,000
						08:11:49	20	250,690

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FT EURORENDITE	DE0009761692	976169	GV5G	FV	EUR	08:05:58	0	51,050
FT EUROZINS	DE0008478017	847801	EZT8	FV	EUR	08:05:57	0	28,210
FT EUROZINS K (PT)	DE0008478124	847812	EZT9	FV	EUR	08:05:57	0	115,170
FT FLEXINVEST CLASSIC	DE0009772954	977295	EZUB	FV	EUR	08:05:58	0	35,470
						19:23:29	15	35,540
FT FLEXINVEST PRO	DE0008478132	847813	EZTB	FV	EUR	08:05:57	0	45,270
FT FRANKFURT-EFF.-FDS	DE0008478058	847805	EZTC	FV	EUR	08:05:57	0	183,680
FT GLOBAL HIGHDIVIDEND	DE0005317416	531741	EZTK	FV	EUR	08:05:57	0	73,390
FT GLOBALDYNAMIK	DE0009772988	977298	GV5F	FV	EUR	08:05:58	0	47,720
FT INTERSPEZIAL	DE0008478009	847800	EZTD	FV	EUR	08:05:57	0	35,410
FT UNTERNEHMERWERTE(PT)	DE000A0KFFW9	A0KFFW	GV5I	FV	EUR	08:05:59	0	68,110
KAPITAL PRIVAT PORTFOLIO	DE000A0MYEF4	A0MYEF	EZTR	FV	EUR	08:05:58	0	43,170
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.								
F.T.I.F.-F.G.A.P.M.AACCDL	LU0496367417	A1CU83	FT97	FV	EUR	08:06:05	0	3,713
F.T.I.F.-F.G.A.P.M.AACCEO	LU0496367763	A1CU84	FT98	FV	EUR	08:06:05	0	4,939
F.T.I.F.-F.G.A.P.M.NACCEO	LU0496369389	A1CU9B	YF5M	FV	EUR	08:06:05	0	4,727
F.T.I.-F.U.S.O. A AEUR-H1	LU0316494391	A0MZKR	YF5H	FV	EUR	08:06:03	0	7,990
F.T.I.FD.T.G.BD AYDISEOH1	LU0496363937	A1CU8T	YF5R	FV	EUR	08:06:05	0	9,730
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	F7TE	FV	EUR	08:06:05	0	7,040
F.T.I.FDS-T.AFRICA AACCDL	LU0727123662	A1JTU5	F7R9	FV	EUR	08:06:06	0	7,025
F.T.I.FDS-T.AFRICA AACCEO	LU0744128231	A1JTU7	F7RL	FV	EUR	08:06:06	0	9,200
F.T.I.FDS-T.LAT.AM.AACCEO	LU0592650328	A1H7Y6	F7TG	FV	EUR	08:06:05	0	6,425
F.TEM.I.-F.EU.LIQ.R. A YD	LU0052769774	973728	TEP	FV	EUR	08:06:00	0	4,348
F.TEM.I.-F.M.GL.D.A YD.EO	LU0260862726	A0KECM	XQ1V	FV	EUR	08:06:02	0	23,610
F.TEM.I.-F.US GOVER.A MD	LU0029872446	971665	TEPX	FV	EUR	08:06:00	0	8,320
F.TEM.I.-F.USD.LIQ.R.A MD	LU0052767562	973727	FT9C	FV	EUR	08:06:00	0	8,495
F.TEM.I.-T.EM.M. A ACC	LU0128522744	785342	TEP3	FV	EUR	08:06:01	0	25,040
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	TEP6	FV	EUR	08:06:00	0	23,900
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	TESW	FV	EUR	08:06:02	0	13,360
F.TEM.I.-T.G.T.R.A YD.EO	LU0300745725	A0MR7Z	XQ1J	FV	EUR	08:06:03	0	14,160
F.TEM.I.-T.GL.BD EO A YD	LU0170474935	812944	TEPM	FV	EUR	08:06:02	0	10,250
F.TEM.I.-T.GL.T.AMD.EO-H1	LU0366773504	A0Q3Z7	YF5G	FV	EUR	08:06:04	0	9,835
F.TEM.I.-T.GL.T.R.A MD.EO	LU0234926953	A0HGTM	FT9G	FV	EUR	08:06:02	0	13,500
						16:51:12	100	13,550
						20:17:58	70	13,570

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX	F7RM	FV	EUR	08:06:02	0	18,120
F.TEM.INV.-EAST.EUR.A ACC	LU0078277505	987144	TEP7	FV	EUR	08:06:00	0	18,120
F.TEM.INV.-EAST.EUR.A YD	LU0229940696	A0F6WQ	FT9F	FV	EUR	08:06:02	0	17,920
F.TEM.INV.-F.EUR.T.R.A MD	LU0170473531	812923	XQ1M	FV	EUR	08:06:02	0	10,130
F.TEM.INV.FD-F.EUR.T.R.AA	LU0170473374	812922	TEPK	FV	EUR	08:06:02	0	14,730
F.TEM.INV.FD-GL.BD(EO)AAC	LU0170474422	812943	TEPL	FV	EUR	08:06:02	0	15,530
F.TEM.INV.FD-T.G.TAA.EOH1	LU0294221097	A0MNNP	FT9N	FV	EUR	08:06:03	0	19,380
F.TEM.INV.FD-T.G.TNA.EOH1	LU0294221253	A0MNNQ	FT9W	FV	EUR	08:06:03	0	17,690
F.TEM.INV.FD-T.GL.T.R.AAC	LU0170475312	812925	FT9T	FV	EUR	08:06:02	0	23,740
F.TEM.INV.FD-T.GL.T.R.NAC	LU0170477797	812929	FT9U	FV	EUR	08:06:02	0	21,890
F.TEM.INV.-FR.INC. A MDIS	LU0098860793	926095	TESK	FV	EUR	08:06:01	0	9,495
						10:36:28	330	9,440
						16:52:37	100	9,490
						18:12:02	100	9,410
F.TEM.INV.-FR.US SM.A ACC	LU0122613226	602748	XQ19	FV	EUR	08:06:01	0	15,680
F.TEM.INV.-FR.US SM.N ACC	LU0122613143	602749	XQ1B	FV	EUR	08:06:01	0	13,930
F.TEM.INV.-T.AS.SM.C.AADL	LU0390135332	A0RAKP	F7RY	FV	EUR	08:06:05	0	32,210
F.TEM.INV.-T.AS.SM.C.AAEO	LU0390135415	A0RAKQ	FT94	FV	EUR	08:06:05	0	43,970
F.TEM.INV.-T.AS.SM.C.AYDL	LU0390135688	A0RAKS	F7TC	FV	EUR	08:06:05	0	31,760
F.TEM.INV.-T.F.MKT.NAEOH1	LU0390138195	A0RALC	FT9S	FV	EUR	08:06:05	0	13,900
F.TEM.INV.-T.FR.MKTS AADL	LU0390136736	A0RAKZ	F7RE	FV	EUR	08:06:05	0	13,610
F.TEM.INV.-T.FR.MKTS AAEO	LU0390137031	A0RAK3	FT91	FV	EUR	08:06:05	0	18,570
F.TEM.INV.-T.FR.MKTS AYDL	LU0390137627	A0RAK9	F7RT	FV	EUR	08:06:05	0	12,710
F.TEM.INV.-T.FR.MKTS NAE0	LU0390137973	A0RALB	YF5L	FV	EUR	08:06:05	0	17,890
F.TEM.INV.-T.GL.T.R.A MD.	LU0170475585	812926	TEP0	FV	EUR	08:06:02	0	13,450
F.TEM.INV.-US EQ.A AAC EO	LU0139291818	813108	TESN	FV	EUR	08:06:01	0	19,570
F.TEM.INV.-US EQ.FD A ACC	LU0098860363	926092	TEPW	FV	EUR	08:06:01	0	19,590
F.TEM.INV-AS. BD A MDIS.	LU0229950067	A0F6ZA	F7RC	FV	EUR	08:06:02	0	10,600
F.TEM.INV-AS. BD A.AC.EUR	LU0229951891	A0F6ZG	XQ1F	FV	EUR	08:06:02	0	18,110
F.TEM.INV-AS. BD N AC.EUR	LU0229952352	A0F6ZH	F7TB	FV	EUR	08:06:02	0	16,840
F.TEM.INV-AS.BD A AEUR-H1	LU0316493740	A0MZKX	F7RU	FV	EUR	08:06:03	0	11,990
F.TEM.INV-AS.G.A A.EUR-H1	LU0316493583	A0MZKY	F7TF	FV	EUR	08:06:03	0	17,840
F.TEM.INV-AS.G.N A.EUR-H1	LU0316493666	A0MZKZ	XQ12	FV	EUR	08:06:03	0	24,250
F.TEM.INV-AS.GWTH N ACC.	LU0152928064	749654	TES9	FV	EUR	08:06:01	0	31,500
F.TEM.INV-ASI.BD A MD.EO	LU0260863377	A0KECQ	FT93	FV	EUR	08:06:02	0	10,650

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-BRIC A A.EUR-H1	LU0316493401	A0MZK0	F7RH	FV	EUR	08:06:03	0	7,540
F.TEM.INV-BRIC A ACC.	LU0229945570	A0F6YZ	TESS	FV	EUR	08:06:02	0	10,170
F.TEM.INV-BRIC A ACC.EUR	LU0229946628	A0F6Y4	TEST	FV	EUR	08:06:02	0	12,310
F.TEM.INV-BRIC A YD.EO	LU0260863617	A0KECS	XQ1X	FV	EUR	08:06:02	0	17,660
F.TEM.INV-BRIC N ACC.EUR	LU0229946891	A0F6Y5	F7TA	FV	EUR	08:06:02	0	11,680
F.TEM.INV-EAST.EUR. N ACC	LU0122613903	602312	TEPQ	FV	EUR	08:06:01	0	16,640
F.TEM.INV-EUROLND N ACC.	LU0128521001	785352	TES6	FV	EUR	08:06:01	0	10,900
F.TEM.INV-F.BIOT.D. A ACC	LU0109394709	937444	TEPF	FV	EUR	08:06:01	100	22,540
						12:28:35	120	22,570
F.TEM.INV-F.BIOT.D.N ACC	LU0122613499	602299	TEPE	FV	EUR	08:06:01	0	19,840
F.TEM.INV-F.EO LIQ.R.A AC	LU0128517660	785340	TEPH	FV	EUR	08:06:01	0	5,555
F.TEM.INV-F.EU.LIQ.R.N AC	LU0128518122	785351	TEP4	FV	EUR	08:06:01	0	10,210
F.TEM.INV-F.EU.SM-MID C.A	LU0138075311	813104	TES4	FV	EUR	08:06:01	0	35,160
F.TEM.INV-F.EU.SM-MID NAC	LU0188151095	A0B9EH	TES5	FV	EUR	08:06:02	0	32,710
F.TEM.INV-F.HGH YLD A MD.	LU0065014192	986132	TEPY	FV	EUR	08:06:00	0	4,876
F.TEM.INV-F.INDIA A YD.EO	LU0260862304	A0KECJ	XQ1U	FV	EUR	08:06:02	0	46,220
F.TEM.INV-F.M.B.NAC.EURH1	LU0294218382	A0MNNK	FT9L	FV	EUR	08:06:03	0	22,710
F.TEM.INV-F.MUT.B. N ACC.	LU0094041471	632763	TESF	FV	EUR	08:06:00	0	29,410
F.TEM.INV-F.MUT.BE. A ACC	LU0070302665	986459	TEPV	FV	EUR	08:06:00	0	59,500
F.TEM.INV-F.MUT.EU.N A.DL	LU0128530259	785349	TESC	FV	EUR	08:06:01	0	17,840
F.TEM.INV-F.MUT.EUR.A ACC	LU0109981661	934224	TEP5	FV	EUR	08:06:01	0	21,560
F.TEM.INV-F.MUT.EUR.A YD	LU0229938955	A0F6WG	XQ1P	FV	EUR	08:06:02	0	18,910
F.TEM.INV-F.TECHN. A ACC	LU0109392836	937446	TESG	FV	EUR	08:06:01	0	9,760
F.TEM.INV-F.TECHN.A A.EUR	LU0260870158	A0KEDE	XQ1Z	FV	EUR	08:06:02	0	9,880
						10:10:04	50	9,830
F.TEM.INV-F.U.S.O. A ACC	LU0109391861	937448	TESH	FV	EUR	08:06:01	0	10,010
F.TEM.INV-F.U.S.O.A YD.EO	LU0260861751	A0KECF	XQ1T	FV	EUR	08:06:02	0	10,210
F.TEM.INV-FR.M.G.AA.EURH2	LU0294219513	A0MNNL	TESY	FV	EUR	08:06:03	0	11,590
F.TEM.INV-FR.M.G.D.A A.EO	LU0211333025	A0DQXW	XQ1E	FV	EUR	08:06:02	0	17,110
F.TEM.INV-FR.M.G.DI.A ACC	LU0211331839	A0DQXV	XQ1D	FV	EUR	08:06:02	0	14,150
F.TEM.INV-GL. BD A C. USD	LU0252652382	A0JMEN	FT9Y	FV	EUR	08:06:02	0	23,840
F.TEM.INV-GL.SM.COS A ACC	LU0128526141	785334	XQ1A	FV	EUR	08:06:01	0	29,290
F.TEM.INV-GL.SM.COS A YD.	LU0029874061	971656	XQ18	FV	EUR	08:06:00	0	27,640
F.TEM.INV-GL.SM-MID A ACC	LU0144644332	552876	FT9J	FV	EUR	08:06:01	0	26,680
F.TEM.INV-INDIA A ACC.	LU0231203729	A0HF36	TESV	FV	EUR	08:06:02	0	25,770

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-INDIA A ACC.EUR	LU0231205187	A0HF4A	TESU	FV	EUR	08:06:02	0	31,300
F.TEM.INV-INDIA N ACC.EUR	LU0231205856	A0HF4C	FT92	FV	EUR	08:06:02	0	28,970
F.TEM.INV-LAT.AM. A ACC.	LU0128526570	785333	TESQ	FV	EUR	08:06:01	0	41,230
F.TEM.INV-LAT.AM. A YD.EO	LU0260865158	A0KEC0	XQ1H	FV	EUR	08:06:02	0	37,210
F.TEM.INV-MUT.BE.A ACC.EO	LU0140362707	982589	TEPG	FV	EUR	08:06:01	0	59,570
F.TEM.INV-MUT.EU.A ACC.EO	LU0140363002	982584	TEPZ	FV	EUR	08:06:01	0	21,540
F.TEM.INV-MUT.EU.N ACC.EO	LU0140363267	982585	TEP8	FV	EUR	08:06:01	0	17,920
F.TEM.INV-T.AS.GR.A A.EUR	LU0229940001	A0F6WM	XQ1Q	FV	EUR	08:06:02	0	23,110
F.TEM.INV-T.AS.GR.A YD.EO	LU0229939763	A0F6WL	XQ1L	FV	EUR	08:06:02	0	21,270
F.TEM.INV-T.AS.GR.N A.EUR	LU0260870406	A0KEDG	XQ10	FV	EUR	08:06:02	0	31,510
F.TEM.INV-T.AS.GWTH A ACC	LU0128522157	785343	TEPR	FV	EUR	08:06:01	0	23,150
F.TEM.INV-T.AS.GWTH A YD	LU0029875118	971661	TEPS	FV	EUR	08:06:00	0	21,260
F.TEM.INV-T.CHINA A ACC	LU0052750758	973909	TEPC	FV	EUR	08:06:00	0	17,580
F.TEM.INV-T.CHINA A YD.EO	LU0260864003	A0KECU	XQ1Y	FV	EUR	08:06:02	0	16,960
F.TEM.INV-T.CHINA N ACC.	LU0188151178	A0B9J7	TESA	FV	EUR	08:06:02	0	17,200
F.TEM.INV-T.E.M.S.C. ACDL	LU0300738514	A0MR8K	F7RD	FV	EUR	08:06:03	0	8,365
F.TEM.INV-T.E.M.S.C. ACEO	LU0300743431	A0MR8P	F7RN	FV	EUR	08:06:03	0	12,060
F.TEM.INV-T.E.M.S.C.AYDDL	LU0300738605	A0MR8L	YF5D	FV	EUR	08:06:03	0	8,035
F.TEM.INV-T.E.MKT A QD.EO	LU0152984307	663277	FT9A	FV	EUR	08:06:01	0	13,640
F.TEM.INV-T.EM.MKTS A QD.	LU0029876355	971666	TEP1	FV	EUR	08:06:00	0	13,530
F.TEM.INV-T.EUROLND A ACC	LU0093666013	989668	TEPT	FV	EUR	08:06:01	0	18,530
F.TEM.INV-T.EUROLND A YD	LU0229941660	A0F6WT	XQ1R	FV	EUR	08:06:02	0	15,720
F.TEM.INV-T.EUROP.A AC.EO	LU0139292543	813201	TEP2	FV	EUR	08:06:01	0	19,350
F.TEM.INV-T.EUROP.A YD.DL	LU0029868097	971659	TES1	FV	EUR	08:06:00	0	16,150
F.TEM.INV-T.EUROP.N AC.EO	LU0139292972	813202	TES2	FV	EUR	08:06:01	0	17,490
F.TEM.INV-T.G.T.R.A A.EUR	LU0260870661	A0KEDJ	FT9K	FV	EUR	08:06:02	0	23,780
F.TEM.INV-T.G.T.R.N A.EUR	LU0260870745	A0KEDK	FT9V	FV	EUR	08:06:02	0	21,770
F.TEM.INV-T.GL. A ACC.EO	LU0128520375	785335	TESM	FV	EUR	08:06:01	0	18,230
F.TEM.INV-T.GL.BAAC.EURH1	LU0294219869	A0MNNM	FT9M	FV	EUR	08:06:03	170	19,360
F.TEM.INV-T.GL.BAL. A ACC	LU0128525689	785338	YF5S	FV	EUR	08:06:01	0	22,530
F.TEM.INV-T.GL.BAL. A QD.	LU0052756011	973725	TESL	FV	EUR	08:06:00	0	18,270
F.TEM.INV-T.GL.BAL.A A.EO	LU0195953822	A0B6ZK	FT9D	FV	EUR	08:06:02	0	22,470
F.TEM.INV-T.GL.BAMD.EURH1	LU0366770310	A0Q3Z4	F7TD	FV	EUR	08:06:04	0	11,980
F.TEM.INV-T.GL.BD A MD.EO	LU0152981543	749656	FT9B	FV	EUR	08:06:01	0	16,400

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-T.GL.BD A MDIS	LU0029871042	971663	XQ11	FV	EUR	08:06:00	0	16,330
F.TEM.INV-T.GL.BD A YD.EO	LU0300745303	A0MR7X	XQ11	FV	EUR	08:06:03 20:28:20	0 620	16,990 16,990
F.TEM.INV-T.GL.BD N A.EUR	LU0260870588	A0KEDH	FT9X	FV	EUR	08:06:02	0	23,150
F.TEM.INV-T.GL.BD.A AC.EO	LU0152980495	749655	TEPJ	FV	EUR	08:06:01	0	23,840
F.TEM.INV-T.GL.E.I.A A.EO	LU0211332647	A0DQXM	XQ1N	FV	EUR	08:06:02	0	12,920
F.TEM.INV-T.GL.INC. A ACC	LU0211326755	A0DQXC	F7RJ	FV	EUR	08:06:02	0	15,000
F.TEM.INV-T.GL.INC. A QD.	LU0211326839	A0DQXE	F7RP	FV	EUR	08:06:02	0	11,080
F.TEM.INV-T.GL.INC.A A.EO	LU0211332563	A0DQXD	FT9E	FV	EUR	08:06:02	0	18,940
F.TEM.INV-T.GLB.BD.N ACC.	LU0122614208	602835	F7RV	FV	EUR	08:06:01	0	23,130
F.TEM.INV-T.GLOB. A ACC	LU0128525929	785336	TEPU	FV	EUR	08:06:01	0	29,870
F.TEM.INV-T.GLOB. N ACC.	LU0109401686	937452	TESD	FV	EUR	08:06:01	0	19,220
F.TEM.INV-T.GLOBAL AX AC.	LU0188152226	A0B9KF	YF5T	FV	EUR	08:06:02	0	17,980
F.TEM.INV-T.GWTH A ACC	LU0114760746	941034	TEPA	FV	EUR	08:06:01	0	14,460
F.TEM.INV-T.GWTH A DL YD.	LU0269666987	A0LBWC	TESX	FV	EUR	08:06:02	0	14,730
F.TEM.INV-T.GWTH A YDIS	LU0188152069	A0B9KE	TESP	FV	EUR	08:06:02	0	14,780
F.TEM.INV-T.GWTH I ACC	LU0114763096	941035	TESE	FV	EUR	08:06:01	0	16,380
F.TEM.INV-T.GWTH N ACC.	LU0122614380	602296	TES	FV	EUR	08:06:01	0	12,800
F.TEM.INV-T.KOREA A ACC	LU0057567074	974424	TESI	FV	EUR	08:06:00	0	4,497
F.TEM.INV-T.THAIL. A ACC	LU0078275988	987148	TESJ	FV	EUR	08:06:00	0	17,110
F.TEM.INV-T.THAIL. N ACC.	LU0188151681	A0B9KC	F7RI	FV	EUR	08:06:02	0	21,300
F.TEM.INV-TEM.LAT.AM.A YD	LU0029865408	971660	TESR	FV	EUR	08:06:01	0	37,150
F.TEM.INV-TEMPL.GL.A YD.	LU0029873410	971655	TEPB	FV	EUR	08:06:00	0	16,610
F.TEM.INV-TEMPL.GLOB.A YD	LU0029864427	971654	TEPD	FV	EUR	08:06:01	0	26,840
FR.GOLD A.P.M.F.AYDISEOH1	LU0496368498	A1CU87	F7RA	FV	EUR	08:06:05	0	3,947
FTIF FDS-US LOW DUR.A MD.	LU0170467566	812911	F7R5	FV	EUR	08:06:02	0	8,590
FTIF-F.EURO GOV.BD AYD EO	LU0093669546	989669	TEPP	FV	EUR	08:06:01	0	11,480
FTIF-F.EURO HGH YLD AA EO	LU0131126574	694152	TEPI	FV	EUR	08:06:01	0	17,210
FTIF-F.EURO HGH YLD AMDEO	LU0300744835	A0MR7T	XQ1K	FV	EUR	08:06:03	0	6,075
FTIF-F.EURO HGH YLD AYDEO	LU0109395268	937442	TEPN	FV	EUR	08:06:01	0	6,285
FTIF-F.EURO HGH YLD NA EO	LU0122613572	602298	FT9	FV	EUR	08:06:01	0	15,670
FTIF-F.GL.FD.STRAT.AA DL	LU0316494557	A0MZK4	F7RX	FV	EUR	08:06:03	0	10,650
FTIF-F.GL.FD.STRAT.AA EO	LU0316494805	A0MZK6	F7RK	FV	EUR	08:06:03	0	10,580
FTIF-F.GL.FD.STRAT.AAEOH1	LU0316494987	A0MZK7	YF5F	FV	EUR	08:06:03	0	8,155

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FTIF-F.GL.FD.STRAT.AYD EO	LU0343523998	A0NBQ1	TESZ	FV	EUR	08:06:04	0	9,760
FTIF-F.GL.GRWTH+VAL.AA DL	LU0152903588	749659	XQ14	FV	EUR	08:06:01	0	20,390
FTIF-F.JAPAN A YDIS LS	LU0242690518	A0H1EL	YF5E	FV	EUR	08:06:02	0	5,825
FTIF-F.JAPAN N ACC EO	LU0152983168	663275	TES8	FV	EUR	08:06:01	0	5,145
GAM [LUXEMBOURG] S.A.								
JB M.-ABS.RET.B.F.PL B EO	LU0256048223	A0J2Y4	XG3C	FV	EUR	08:06:02	0	125,520
JB M.-LOC.EM.BD A EO DIS.	LU0256063883	A0J2ZK	XG3F	FV	EUR	08:06:02	0	70,890
JB M.-LOC.EM.BD B EO CAP.	LU0256064774	A0J2ZL	XG3Q	FV	EUR	08:06:02	0	185,910
JB M.ST.-LUXURY BR.BCAPEO	LU0329429897	A0NCNT	XG3S	FV	EUR	08:06:04	0	206,510
JB MUL.ST.-HEA.INNO.ADDL	LU0329426521	A0NCNN	XG3H	FV	EUR	08:06:04	0	256,380
JB MUL.ST.-HEA.INNO.BCDL	LU0329426950	A0NCNP	XG32	FV	EUR	08:06:04	0	258,650
JB MULTIBD-ABS.RET.B.F.A	LU0186677893	A0CA6K	J36A	FV	EUR	08:06:02	0	90,120
JB MULTIBD-ABS.RET.B.F.B	LU0186678784	A0CA6L	XF91	FV	EUR	08:06:02	0	125,980
JB MULTIBD-CRE.OPPO.BD A	LU0159196392	164229	JB4C	FV	EUR	08:06:01	0	96,320
JB MULTIBD-CRE.OPPO.BD B	LU0159196806	164230	JB4D	FV	EUR	08:06:01	0	165,720
JB MULTIBD-DOLLAR BD B	LU0012197074	971971	XF93	FV	EUR	08:06:01	0	305,340
JB MULTIBD-EU.GOV.BD A	LU0100842532	926080	JB4E	FV	EUR	08:06:01	0	117,600
JB MULTIBD-EU.GOV.BD B	LU0100842615	926081	JB4F	FV	EUR	08:06:01	0	194,470
JB MULTIBD-EURO BOND A	LU0012197744	971969	JB4B	FV	EUR	08:06:01	0	127,840
JB MULTIBD-EURO BOND B	LU0012197660	971872	JB4A	FV	EUR	08:06:01	0	423,060
JB MULTIBD-GL.H.YLD BD B	LU0159158970	164226	XG3D	FV	EUR	08:06:01	0	188,470
JB MULTIBD-LOC.EM.BD A	LU0107851205	933784	XG3W	FV	EUR	08:06:01	0	85,960
JB MULTIBD-LOC.EM.BD B	LU0107852195	933785	XG3R	FV	EUR	08:06:01	0	235,710
JB MULTIBD-SWISS FRA.BD B	LU0012197405	971975	XF95	FV	EUR	08:06:01	0	179,440
JB MULTICASH-MON.MKT EO B	LU0032254962	971976	GQKA	FV	EUR	08:06:00	0	2056,950
JB MULTISTK-AFR.FOC.EO B	LU0303756539	A0MUVH	XG3I	FV	EUR	08:06:03	0	61,470
JB MULTISTK-EA.EU.F.A	LU0122455131	602225	J19M	FV	EUR	08:06:01	0	147,610
JB MULTISTK-EA.EU.F.B	LU0122455214	602226	J19L	FV	EUR	08:06:01	0	181,210
JB MULTISTK-EU.S.+M.C.S.A	LU0091371061	989016	J19N	FV	EUR	08:06:00	0	169,710
JB MULTISTK-EU.S.+M.C.S.B	LU0091370840	989017	J19G	FV	EUR	08:06:00	0	222,940
JB MULTISTK-EURO.FOC.A	LU0026740760	971983	J19J	FV	EUR	08:06:01	0	208,220
JB MULTISTK-EURO.FOC.B	LU0026740844	971984	J19K	FV	EUR	08:06:01	0	356,660
JB MULTISTK-EUROLA.VAL.A	LU0100915353	926082	J19C	FV	EUR	08:06:01	0	117,440
JB MULTISTK-EUROLA.VAL.B	LU0100915437	926083	J19D	FV	EUR	08:06:01	0	160,690



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JB MULTISTK-GERM.VAL.ST.A	LU0048167570	973019	J19E	FV	EUR	08:06:00	0	221,750
JB MULTISTK-GERM.VAL.ST.B	LU0048167497	973020	J19A	FV	EUR	08:06:00	0	333,400
JB MULTISTK-GERM.VAL.ST.C	LU0099390162	921837	J191	FV	EUR	08:06:01	0	375,680
JB MULTISTK-GL EQ.INC.A	LU0026742113	989594	J19T	FV	EUR	08:06:01	0	88,910
JB MULTISTK-GL EQ.INC.B	LU0026742386	989595	J19U	FV	EUR	08:06:01	0	110,210
JB MULTISTK-JAPAN ST.IN.B	LU0044849320	972686	XG36	FV	EUR	08:06:00	0	115,260
JB MULTISTK-SWISS STOCK B	LU0026741651	971986	XG31	FV	EUR	08:06:01	0	471,260
JB MULTISTK-US LEAD.ST.B	LU0026741222	971982	XG35	FV	EUR	08:06:01	0	452,950
JB MULTISTK-US VAL.STK B	LU0135056835	797940	XG33	FV	EUR	08:06:01	0	151,770
MULTIC.SW.+GL AM DT.AK.B	LU0074349449	986841	XE81	FV	EUR	08:06:00	0	257,730
						16:09:23	9	253,380
MULTICO.-STR.BALA.EUR A	LU0099841511	921722	J36E	FV	EUR	08:06:01	0	110,220
MULTICO.-STR.BALA.EUR B	LU0099841354	921719	J36D	FV	EUR	08:06:01	0	150,610
MULTICO.-STR.GWTH A EO	LU0108180364	933902	J36G	FV	EUR	08:06:01	0	90,440
MULTICO.-STR.GWTH B EO	LU0108179945	933903	J36F	FV	EUR	08:06:01	0	112,210
MULTICO.-STR.GWTH B SF	LU0108178970	933901	XG3A	FV	EUR	08:06:01	0	81,490
MULTICO.-STR.INC.EUR A	LU0099840620	921726	J36C	FV	EUR	08:06:01	0	109,570
MULTICO.-STR.INC.EUR B	LU0099840034	921725	J36B	FV	EUR	08:06:01	0	157,500
MULTIP.-C.QUAL.USA EQ.B	LU0199670695	A0DKQ9	XG3P	FV	EUR	08:06:02	0	176,670
MULTIP.-RO.SM.ENERGY BDL	LU0267919529	A0LB5C	XG3M	FV	EUR	08:06:02	0	18,430
MULTIP.-RO.SM.ENERGY BEO	LU0175571735	913257	OZWI	FV	EUR	08:06:02	0	18,790
MULTIP.-RO.SMART MAT.B	LU0175575991	A0BL6T	OZWJ	FV	EUR	08:06:02	0	169,630
						21:44:42	1	167,590
MULTIP.-RO.SU.HEA.L.B EO	LU0280770768	A0M2X7	XG3B	FV	EUR	08:06:02	0	172,750
MULTIP.-RO.SUST.WAT.BDL	LU0267923398	A0LB5K	XG3N	FV	EUR	08:06:02	0	233,190
MULTIP.-RO.SUST.WAT.BEO	LU0133061175	763763	OZWA	FV	EUR	08:06:01	0	242,580
SGKB L.-DANUBE TIGER EO B	LU0161742381	808387	3PT3	FV	EUR	08:06:01	0	190,500
<b>GAM FUND MANAGEMENT LTD.</b>								
GAM ST.CONT.EUROP. LS ACC	IE0033640933	593169	GAF8	FV	EUR	08:05:59	0	4,669
GAM ST.EUROPEAN EQ.DL ACC	IE0005616481	A0BLVC	GAFF	FV	EUR	08:05:59	0	19,740
GAM ST.JAPAN EQ. EO ACC	IE0003012535	972087	GAF2	FV	EUR	08:05:59	0	133,590
GAM ST.JAPAN EQ. EO INC	IE0003013947	972086	GAF7	FV	EUR	08:05:59	0	130,780
GAM STAR CHINA EQ.DL ACC.	IE00B1W3WR42	A0MW0K	GAF4	FV	EUR	08:06:00	0	17,580
<b>GAMAX MANAGEMENT AG</b>								
GAMAX FDS-ASIA PAC.IN.A	LU0039296719	972194	G4MA	FV	EUR	08:06:00	0	14,350

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH</b>								
GAMAX FDS-JUNIOR INH.A	LU0073103748	986703	G4MF	FV	EUR	08:06:00	0	12,610
<b>GENERALI INVESTMENTS EUROPE S.P.A. SOCIETÀ DI GESTIONE DEL RISPARMIO</b>								
GENERALI AKTIVMIX ERTRAG	DE0004156302	415630	GH5G	FV	EUR	08:05:57	0	58,120
<b>GENERALI INVESTMENTS LUXEMBOURG S.A.</b>								
GEN.AKTIVMIX VARIO SELECT	DE000A0H0WT1	A0H0WT	GH5I	FV	EUR	08:05:58	0	57,780
GENERALI GELDM. EURO	DE0005317705	531770	GH5A	FV	EUR	08:05:57	0	60,130
<b>GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL</b>								
GEN.INV.-EO SH.TERM BD DX	LU0145485214	621817	G745	FV	EUR	08:06:01	0	122,470
GENER.KOMFORT-DYNA.EUROPA	LU0100847093	921702	G743	FV	EUR	08:06:01	0	57,850
GENERAL.KOMF.-DYNAM.GLOB.	LU0100847929	921705	G744	FV	EUR	08:06:01	0	56,810
GENERALI KOMFORT-BALANCE	LU0100842029	921700	G741	FV	EUR	08:06:01	0	65,400
GENERALI KOMFORT-WACHSTUM	LU0100846798	921701	G742	FV	EUR	08:06:01	0	62,510
G.S.FDS-N-11 EQ.P.BASE DL	LU0385344089	A0Q8NV	GS0L	FV	EUR	08:06:05	0	7,490
G.S.FDS-N-11 EQ.P.BASE DL	LU0385343941	A0Q8NU	GS0W	FV	EUR	08:06:05	0	7,490
G.S.FDS-N-11 EQ.P.EO E	LU0385345219	A0Q8N6	GSWZ	FV	EUR	08:06:05	0	9,850
G.S.FDS-N-11 EQ.P.EO OCS	LU0385344592	A0Q8NZ	GSWY	FV	EUR	08:06:05	0	10,210
G.SA.-G.+E.M.D.L.A DIS	LU0302282941	A0M9WA	GSWL	FV	EUR	08:06:03	0	6,105
G.SA.-G.+E.M.D.L.BASE ACC	LU0302282867	A0M9V9	GS0S	FV	EUR	08:06:03	0	9,145
G.SACHS F.-GL.S.C.C.B.CLD	LU0245329841	A0MKUS	GS0J	FV	EUR	08:06:02	0	13,760
G.SACHS F.-GL.S.C.E A.SN.	LU0245182059	A0LFUJ	GSWA	FV	EUR	08:06:02	0	14,720
G.SACHS F.-US EQ.BASE DL	LU0234587219	A0HMRM	GS09	FV	EUR	08:06:02	0	15,200
G.SACHS F.-US EQ.OCS EOHA	LU0433926036	A0X8Z1	GS0X	FV	EUR	08:06:05	0	19,160
G.SACHS F.-US SC C.BC(DLA	LU0234576444	A0HMPQ	GS0P	FV	EUR	08:06:02	0	14,520
G.SACHS FDS-ASIA PF USD	LU0050126431	973732	GSWF	FV	EUR	08:06:00	0	17,670
G.SACHS FDS-BRICS BA.DL A	LU0234580636	A0HMP4	GSWX	FV	EUR	08:06:02	0	11,060
G.SACHS FDS-BRICS BASE DL	LU0234577095	A0HMPZ	GSWS	FV	EUR	08:06:02	0	10,900
G.SACHS FDS-EUR.CO.EUR AC	LU0234681749	A0HNN0	GSWN	FV	EUR	08:06:02	0	14,530
G.SACHS FDS-EUR.COR.EUR A	LU0122972895	926136	GSW3	FV	EUR	08:06:01	0	11,770
G.SACHS FDS-EUR.CORE EUR	LU0102219945	926187	GSW4	FV	EUR	08:06:01	0	13,100
G.SACHS FDS-GL.H.Y.EUR HG	LU0094488615	989584	GSW6	FV	EUR	08:06:00	0	6,195
G.SACHS FDS-JAP.PF.SNA.DL	LU0094480398	989527	GSW9	FV	EUR	08:06:00	0	14,280
G.SACHS FDS-US COR.E.P DL	LU0065004045	986080	GSWK	FV	EUR	08:06:00	0	25,480
G.SACHS-ASIA PFT E EUR	LU0133264282	766536	GSWG	FV	EUR	08:06:01	0	20,210

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
G.SACHS-ASIA PTF A USD	LU0122971814	607933	GSWE	FV	EUR	08:06:01	0	21,490
G.SACHS-G.+E.M.BR.P	LU0083344555	987714	GSWJ	FV	EUR	08:06:01	0	24,950
G.SACHS-GR.+E.M.D.	LU0110449138	989327	GSWT	FV	EUR	08:06:01	0	12,450
G.SACHS-GR.+E.M.D.BA AC	LU0234573003	A0HNN4	GSW8	FV	EUR	08:06:02	0	17,300
G.SACHS-GR.+E.M.D.BEOHA	LU0262418394	A0M26D	GS0T	FV	EUR	08:06:02	0	15,720
G.SACHS-JAPAN PT.E A S.EO	LU0133264795	766541	GSWD	FV	EUR	08:06:01	0	9,570
G.SACHS-JAPAN PTF A SN.DL	LU0122976888	607935	GSWH	FV	EUR	08:06:01	0	10,340
GS FDS-BRICS PTF ACC EO	LU0248245358	A0JJ3U	GSWQ	FV	EUR	08:06:02	0	9,975
GS FDS-EUR.EQU.PARTN.A EO	LU0122973430	607941	GSW2	FV	EUR	08:06:01	0	11,350
GS FDS-EUR.EQU.PARTN.B EO	LU0068894848	986348	GSW5	FV	EUR	08:06:00	0	144,680
GS FDS-EUR.EQU.PARTN.BEOA	LU0234678521	A0HNPH	GSWM	FV	EUR	08:06:02	0	15,270
GS FDS-GL.S.I.B.PTF BD DL	LU0600005812	A1JC26	GSWR	FV	EUR	08:06:05	0	90,080
GS FDS-STR.GL.EQ.PTF USD	LU0040769829	973733	GSW1	FV	EUR	08:06:00	0	26,170
GS FD-US FOC.G.E.P.A USD	LU0122978157	607964	GSW0	FV	EUR	08:06:01	0	12,150
GS FD-US FOC.G.E.P.E EUR	LU0133264951	766543	GS0V	FV	EUR	08:06:01	0	18,950
GS FD-US FOC.G.E.P.USD	LU0102220448	926143	GSWP	FV	EUR	08:06:01	0	12,340
GS-INDIA EQUIT.BASE ACCDL	LU0333810181	A0QYZP	GS06	FV	EUR	08:06:04	0	13,450
GS-INDIA EQUIT.BASE DISDL	LU0333810009	A0QYZQ	GSWC	FV	EUR	08:06:04	0	13,410
GS-INDIA EQUITY E ACC EO	LU0333810850	A0QYZN	GS0Y	FV	EUR	08:06:04	0	20,370
GRIFFIN CAPITAL MANAGEMENT LTD.								
RENA.S.-REN.EAST.EUR.B	IE00B53RTW70	A0YFBX	GIQB	FV	EUR	08:06:00	0	80,250
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0H0QP	GIQC	FV	EUR	08:05:59	0	119,230
GS&P KAPITALANLAGEGESELLSCHAFT S.A.								
GS+ P FONDS EURO KONZEPT	LU0070000491	986387	TXIJ	FV	EUR	08:06:01	0	86,870
GS+ P FONDS GAP	LU0327378971	A0M52E	LQ7F	FV	EUR	08:06:03	0	143,700
GS+P FDS DEUTSCHLAND AK.G	LU0068841302	986169	LQ7A	FV	EUR	08:06:00	0	151,220
GS+P FDS DEUTSCHLAND AK.R	LU0487180605	A0YDSN	LQ7K	FV	EUR	08:06:05	0	154,490
GS+P FDS FAMILY BUSINE.R	LU0179106983	593125	LQ7G	FV	EUR	08:06:02	0	130,660
GS+P FDS SCHWELLENLAEN.R	LU0077884368	987063	LQ7B	FV	EUR	08:06:00	0	80,040
GUTMANN KAPITALANLAGE AG								
GLOBAL EQU.VALUE SELECT T	AT0000A010J2	A0J3GE	G4ND	FV	EUR	08:05:57	0	85,120
H+A PRIME VAL.GROWTH EO A	AT0000803689	987852	G4NA	FV	EUR	08:05:57	0	129,410
H+A PRIME VALUES INC.A EO	AT0000973029	986054	G4NC	FV	EUR	08:05:57	0	140,670

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GUTZWILLER FONDS MANAGEMENT AG								
GUTZWILLER ONE	CH0012453558	791617	W7J1	FV	EUR	08:05:57	0	243,980
HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH								
4Q-EUROPEAN VALUE FONDS	DE0009781989	978198	U2IS	FV	EUR	08:05:58	0	32,050
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	WXIY	FV	EUR	08:05:58	0	71,410
4Q-INCOME FONDS I	DE0009781997	978199	U2IT	FV	EUR	08:05:58	0	18,300
4Q-SMART POWER -EUR-	DE000A0RHHC8	A0RHHC	H61L	FV	EUR	08:05:58	0	44,630
4Q-VALUE FONDS	DE0009781633	978163	U2IX	FV	EUR	08:05:58	0	43,870
ANTEA INH.ANLAGEAKTIEN R	DE000ANTE1A3	ANTE1A	ANTE	FV	EUR	08:05:59	0	82,990
ARAMEA BALANCED CONVERTI.	DE000A0M2JF6	A0M2JF	H61J	FV	EUR	08:05:58	0	57,010
ARAMEA RENDITE PLUS	DE000A0NEKQ8	A0NEKQ	HJ33	FV	EUR	08:05:58	0	172,390
ARTUS MITTELST.-RE.HI FDS	DE000A0RHHB0	A0RHHB	HJ3B	FV	EUR	08:05:58	0	39,630
C-QUAD.ART.TOT.R.F.A(EUR)	DE000A0YJMJ5	A0YJMJ	HJ37	FV	EUR	08:05:58	0	109,730
C-QUAD.ART.TOT.R.F.T(EUR)	DE000A0YJMN7	A0YJMN	H61E	FV	EUR	08:05:58	0	107,240
D+R BEST-OF-TWO OPTIMIX	DE0005321301	532130	HJ36	FV	EUR	08:05:57	0	121,550
D+R BEST-OF-TWO WACHSTUM	DE0005321327	532132	HJ30	FV	EUR	08:05:57	0	120,080
FORTUNE ALPHA AUSGEWOGEN	DE000A0M2H21	A0M2H2	HJ39	FV	EUR	08:05:58	0	8,995
HANSAACCURA CLASS A	DE0009766204	976620	HJ3G	FV	EUR	08:05:58	0	61,520
HANSABALANCE CLASS A	DE0009799718	979971	HJ3N	FV	EUR	08:05:58	0	70,580
HANSACENTRO CLASS A	DE0009799742	979974	HJ3R	FV	EUR	08:05:58	0	63,590
HANSADYNAMIC CLASS A	DE0009799759	979975	HJ3S	FV	EUR	08:05:58	0	50,830
HANSAERTRAG	DE0009766238	976623	HJ3H	FV	EUR	08:05:58	0	29,560
HANSAEUROPA	DE0008479155	847915	HJ3F	FV	EUR	08:05:57	0	43,430
HANSAGELDMARKT	DE0009766212	976621	HJ3Y	FV	EUR	08:05:58	0	50,170
HANSAGOLD EUR-KLASSE	DE000A0RHG75	A0RHG7	H61K	FV	EUR	08:05:58	0	50,950
HANSAGOLD USD-KLASSE	DE000A0NEKK1	A0NEKK	H61G	FV	EUR	08:05:58	0	52,910
HANSAINTERNATIONAL CL. A	DE0008479080	847908	HJ3X	FV	EUR	08:05:57	0	19,480
HANSARENTA	DE0008479015	847901	HJ3Z	FV	EUR	08:05:57	0	24,220
HANSASECUR	DE0008479023	847902	HJ3E	FV	EUR	08:05:57	0	36,330
HANSASMAR.SELECT(CLASS-A)	DE000A1H44U9	A1H44U	H61A	FV	EUR	08:05:58	0	85,090
HANSAWERTE USD-KLASSE	DE000A0RHG59	A0RHG5	H61S	FV	EUR	08:05:58	0	28,630
HANSAZINS	DE0008479098	847909	HJ3A	FV	EUR	08:05:57	0	24,590
						09:41:52	1	24,630
HI TOPSELECT D	DE0009817726	981772	HJ3V	FV	EUR	08:05:58	0	52,520
HI TOPSELECT W	DE0009817718	981771	HJ3U	FV	EUR	08:05:58	0	61,900

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HINKEL EUR.CORE SAT.S.HIF	DE000A0M2H13	A0M2H1	HJ3T	FV	EUR	08:05:58	0	51,940
HINKEL WELT COR.SAT.ST.HI	DE0005321434	532143	HJ3W	FV	EUR	08:05:57	0	49,950
HIPPOKRAT	DE0009792283	979228	NQ6R	FV	EUR	08:05:58	0	61,810
IAC-AKTIE GLOBAL P	DE000A0M2JB5	A0M2JB	H61N	FV	EUR	08:05:58	0	65,060
INPRIMO RENTENWACHSTUM	DE000A0F5HA3	A0F5HA	GIUZ	FV	EUR	08:05:58	0	102,970
KONZEPT DYNAMIK	DE000A0M2JQ3	A0M2JQ	U2IY	FV	EUR	08:05:58	0	51,750
KONZEPT PRIVAT	DE0009766915	976691	HJ3J	FV	EUR	08:05:58	0	45,530
KONZEPT PRO-SELECT P	DE0009780544	978054	HJ3M	FV	EUR	08:05:58	0	23,750
RUECKLAGENFONDS A	DE000A1JRP97	A1JRP9	H61C	FV	EUR	08:05:58	0	49,310
TOP DEFENSIV PLUS	DE000A0YJMH9	A0YJMH	H61V	FV	EUR	08:05:58	0	60,090
TOP-INVESTORS GLOBAL	DE000A0M2JC3	A0M2JC	H611	FV	EUR	08:05:58	0	58,170
VAB STRATEGIE BASIS	DE000A0M6MQ8	A0M6MQ	H612	FV	EUR	08:05:58	0	51,470
VAB STRATEGIE SELECT	DE000A0M6MP0	A0M6MP	HJ38	FV	EUR	08:05:58	0	42,030
<b>HANSAINVEST LUX S.A.</b>								
BANKH.NEELMEY.RENTENST.EO	LU0809243487	A1J1GX	C9LD	FV	EUR	08:06:06	0	110,550
BANKH.NEELMEYER AKTIENST.	LU0134853133	676249	C9LC	FV	EUR	08:06:01	0	98,270
HANSAINVEST L.U.-INTERBD	LU0012050133	971151	HV3B	FV	EUR	08:06:00	0	93,560
<b>HAUCK &amp; AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.</b>								
CTV-STRATEG.HAIG RE.DEF.A	LU0316657369	HAFX0A	WZD7	FV	EUR	08:06:03	0	25,880
GLOBAL OPP.HAIG-WRLD.SE.B	LU0288319352	A0MLJP	WZDB	FV	EUR	08:06:02	0	160,910
H+A AKTIEN SM.CAP EMU A	LU0100177772	921694	HLXP	FV	EUR	08:06:01	0	58,910
H+A AKTIEN SM.CAP EMU B	LU0100177426	921695	HLX7	FV	EUR	08:06:01	0	89,420
H+A UNTERN.FDS EUR. A	LU0395356370	HAFX3P	HLXQ	FV	EUR	08:06:05	0	218,360
H+A UNTERN.FDS EUR. B	LU0294540942	A0MNUN	H2SJ	FV	EUR	08:06:03	0	114,850
HAIG GL CONCEPT FDS INH.B	LU0108117911	933804	RIXC	FV	EUR	08:06:01	0	2,009
HAIG MB MAX VALUE B	LU0121803570	592347	RIXD	FV	EUR	08:06:01	0	135,340
HAIG RETURN-GLOBAL INH.P	LU0140354944	983449	HLXS	FV	EUR	08:06:01	0	213,310
HAIG SELECT FORMEL 50 B	LU0090344390	988699	HLX3	FV	EUR	08:06:00	0	73,220
LACUNA-BB ADAM.AS.PA.H.P	LU0247050130	A0JEKR	WZFP	FV	EUR	08:06:02	0	208,310
LACUNA-BB ADAM.GL.HEAL.P	LU1011973440	A1XBPD	UPK3	FV	EUR	08:06:07	0	358,920
LOYS - LOYS GLOBAL P	LU0107944042	926229	LXFA	FV	EUR	08:06:01	0	23,010
LOYS - LOYS GLOBAL SYS P	LU0861001260	A1J9LN	WZFC	FV	EUR	08:06:06	0	37,630
LOYS-GLOBAL L/S INH.P	LU0720541993	A1JRB8	L4OA	FV	EUR	08:06:06	0	68,510
						18:00:08	30	68,670
PATRIARCH CLAS.DIV.4 PL.A	LU0967739193	HAFX6R	WZD9	FV	EUR	08:06:07	0	10,200

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PATRIARCH CLASSIC TSI B	LU0967738971	HAFX6Q	HUXB	FV	EUR	08:06:07 21:27:01	0 200	12,370 12,290
PATRIARCH-SELECT CHANCE B	LU0250688156	A0JKXY	HLXY	FV	EUR	08:06:02	0	13,170
PROMETHEUS-GL TRENDRUNNER	LU0261234297	A0KEBB	RPFF	FV	EUR	08:06:02	0	9,790
SAPHIR B	LU0635707374	HAFX5P	HLXB	FV	EUR	08:06:05	0	111,700
TU.TRYCON BA.I.HA.B N.INS	LU0451958135	HAFX28	HLXD	FV	EUR	08:06:05	0	111,380
VCH EXPERT-NATURAL RES B	LU0184391075	A0BL7N	H2SF	FV	EUR	08:06:02	0	8,260
HENDERSON MANAGEMENT S.A.								
H.HOR.FD-EO CORP.BD A ACC	LU0451950314	A0YB5H	HZ5V	FV	EUR	08:06:05	0	147,010
H.HOR.FD-EO CORP.BD A DIS	LU0451950405	A0YB5J	HZ5U	FV	EUR	08:06:05	0	127,910
HEN.GAR.-CONT.EURO.B EO A	LU0135928298	798227	FGVB	FV	EUR	08:06:01	0	7,855
HEN.GAR.-CONT.EURO.R DL A	LU0150924321	A0DM75	FGV8	FV	EUR	08:06:01	0	11,500
HEN.GAR.-CONT.EURO.R EO A	LU0201071890	A0DLKB	FGVH	FV	EUR	08:06:02	0	8,670
HEN.GAR.-CONT.EURO.R EO D	LU0210855028	A0DQTL	FGVV	FV	EUR	08:06:02	0	7,770
HEN.GAR.-EMERG.MKTS R ADL	LU0201073169	A0DM8A	FGVW	FV	EUR	08:06:02	0	13,410
HEN.GAR.-EMERG.MKTS R AEO	LU0113993801	625958	FGVI	FV	EUR	08:06:01	0	11,110
HEN.GAR.-LATIN AMER.BEOA	LU0200081056	A0DME2	FGVX	FV	EUR	08:06:02	0	11,920
HEN.GAR.-LATIN AMER.RDLA	LU0200081304	A0DNE3	FGVZ	FV	EUR	08:06:02	0	8,800
HEN.GAR.-LATIN AMER.REOA	LU0200080918	A0DLD4	FGV1	FV	EUR	08:06:02	0	12,610
HEN.GAR.-P.EUR.SM.CO.REOA	LU0201078713	A0DNFA	FGVR	FV	EUR	08:06:02	0	11,570
HEN.GAR.-P.EUR.SM.CO.REOD	LU0210856778	A0DQTW	G05B	FV	EUR	08:06:02	0	11,110
HEN.GAR.-PAN EURO.R A EO	LU0201075453	A0DNE8	FGVM	FV	EUR	08:06:02 10:55:40 15:24:29	0 1000 1000	5,475 5,425 5,410
HEN.GAR.-UK ABS.RET.RLSA	LU0200083342	A0DNFC	FGVQ	FV	EUR	08:06:02	0	3,720
HEND.HOR.-AS.DIV.I.A A.DL	LU0264606111	A0LA7R	HZ5M	FV	EUR	08:06:02	0	14,240
HEND.HOR.-AS.DIV.I.A3 DDL	LU0264605907	A0LA7Q	HZ5X	FV	EUR	08:06:02	0	8,350
HEND.HOR.FD-EUR.GR.RDISEO	LU0504465815	A1CZNK	HZ5P	FV	EUR	08:06:05	0	15,410
HEND.HOR.-PAN EUR.A.AA.EO	LU0264597617	A0LA5Z	HZ5T	FV	EUR	08:06:02	0	14,920
HEND.HOR.-PAN EUR.A.AD.EO	LU0264597450	A0LA5Y	HZ5C	FV	EUR	08:06:02	0	14,880
HEND.HOR.-PAN EUR.E.A2 A	LU0138821268	982670	HZ5B	FV	EUR	08:06:01 18:21:42	0 200	24,980 24,590
HEND.HOR.-PAN EUR.EQ. A1D	LU0209157733	A0DPTY	HZ5L	FV	EUR	08:06:02	0	23,230
HEND.HORIZ.-A.PAC.P.EQ.AA	LU0229494975	A0F6DP	HZ50	FV	EUR	08:06:02	0	13,710
HEND.HORIZ.-ASI.GWT.A2ACC	LU0011890851	972769	HZ5D	FV	EUR	08:06:00	0	74,080
HEND.HORIZ.EUROLAN.A2 ACC	LU0011889846	989226	HZ5A	FV	EUR	08:06:00	0	41,910

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HEND.HORIZ.-GL.PPTY E.A1D	LU0209137206	A0DPM2	HZ5Y	FV	EUR	08:06:02	0	14,270
HEND.HORIZ.-GL.PPTY E.A2A	LU0209137388	A0DPM3	HZ51	FV	EUR	08:06:02	0	16,540
HEND.HORIZ.GL.TECH.A2 ACC	LU0070992663	989234	HZ5I	FV	EUR	08:06:00	0	45,250
HEND.HORIZ.JP.SM.CO.A2ACC	LU0011890265	972768	HZ5E	FV	EUR	08:06:00	0	37,700
HEND.HORIZ.-PAN E.PR.A2 A	LU0088927925	989232	HZ5Z	FV	EUR	08:06:00	0	39,500
HEND.HORIZ.-US GWTH A2ACC	LU0138820294	982674	HZ5K	FV	EUR	08:06:01	0	17,380
HEND.HORIZ-JAP.OPPS A2ADL	LU0011889929	989227	HZ5F	FV	EUR	08:06:00	0	10,680
HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.								
HSBC GIF-A.JP EQ.S.C.A C	LU0164939612	120873	JM5P	FV	EUR	08:06:02	0	46,390
HSBC GIF-A.JP EQ.S.C.A D	LU0082770016	988048	JSGD	FV	EUR	08:06:01	0	42,820
HSBC GIF-A.PA.E.JP.EQ.A C	LU0197773160	A0DPVD	JM5L	FV	EUR	08:06:02	0	16,390
HSBC GIF-A.PA.E.JP.EQ.A D	LU0197773673	A0DP5K	JM5M	FV	EUR	08:06:02	0	12,700
HSBC GIF-ASIA E.J.A C	LU0165289439	263205	JSGB	FV	EUR	08:06:02	0	41,440
HSBC GIF-ASIA E.J.A C.HEO	LU0212851702	A0EAGX	JM5Q	FV	EUR	08:06:02	0	15,130
HSBC GIF-ASIA E.J.A D	LU0043850808	973762	JSGE	FV	EUR	08:06:00	0	37,060
HSBC GIF-ASIA E.J.A D.HEO	LU0212851884	A0EAGY	JM5N	FV	EUR	08:06:02	0	14,240
HSBC GIF-BRAZIL EQUITY AC	LU0196696453	A0DJ0P	JM5C	FV	EUR	08:06:02	0	12,130
HSBC GIF-BRAZIL EQUITY AD	LU0196696701	A0DNSL	JM5K	FV	EUR	08:06:02	0	11,410
HSBC GIF-BRIC EQU.A C	LU0449509016	A0YG0J	XU8E	FV	EUR	08:06:05	0	14,670
HSBC GIF-BRIC EQU.A D	LU0449509289	A0YG0K	JHS1	FV	EUR	08:06:05	0	13,850
HSBC GIF-BRIC EQU.M2 C	LU0214875030	A0D85R	JSG2	FV	EUR	08:06:02	0	15,320
HSBC GIF-BRIC EQU.M2 D	LU0214875626	A0D85S	JHSJ	FV	EUR	08:06:02	0	14,130
HSBC GIF-BRIC MKTS EQ.A C	LU0254981946	A0J3PB	XU81	FV	EUR	08:06:02	0	10,020
HSBC GIF-BRIC MKTS EQ.A D	LU0254982241	A0J3PA	XU82	FV	EUR	08:06:02	0	9,510
HSBC GIF-CHIN.EQU.INH.A C	LU0164865239	263211	JM5U	FV	EUR	08:06:02	0	67,490
HSBC GIF-CHIN.EQU.INH.A D	LU0039217434	972629	JHSB	FV	EUR	08:06:00	0	63,510
HSBC GIF-E.SC.I.GL E.A C	LU0164941436	120169	JM54	FV	EUR	08:06:02	0	27,030
HSBC GIF-E.SC.I.GL E.A D	LU0039216626	974462	JSGX	FV	EUR	08:06:00	0	26,280
HSBC GIF-E.SC.I.JAP.E.AC	LU0164882085	260625	JM5B	FV	EUR	08:06:02	0	51,440
HSBC GIF-E.SC.I.JAP.E.AD	LU0149724121	255452	JM5E	FV	EUR	08:06:01	0	7,445
HSBC GIF-E.SC.I.JAP.E.PD	LU0011818076	973761	XU85	FV	EUR	08:06:00	0	7,825
HSBC GIF-E.SC.I.US.E.A C	LU0164902453	263243	JHSZ	FV	EUR	08:06:02	0	28,240
HSBC GIF-E.SC.I.US.E.A D	LU0149725797	260626	JSGR	FV	EUR	08:06:01	0	31,610
HSBC GIF-E.SC.I.US.E.AH C	LU0166156926	120192	JHSY	FV	EUR	08:06:02	0	26,540



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC GIF-E.SC.I.US.E.P D	LU0011818662	974464	XU87	FV	EUR	08:06:00	0	33,020
HSBC GIF-EO CRED.BD A C	LU0165124784	120452	JHSR	FV	EUR	08:06:02	0	25,810
HSBC GIF-EO CRED.BD A D	LU0165124867	120454	JSGM	FV	EUR	08:06:02	0	17,310
HSBC GIF-EO RES. A C	LU0165130674	120180	JM5Y	FV	EUR	08:06:01	0	17,360
HSBC GIF-EO RES. A D	LU0165130591	120866	JM5Z	FV	EUR	08:06:02	0	15,450
HSBC GIF-EOL.EQ.S.E.E.A C	LU0165073775	120193	JSGJ	FV	EUR	08:06:02	0	63,180
HSBC GIF-EOL.EQ.S.E.E.A.D	LU0165073858	120194	JHS7	FV	EUR	08:06:02	0	60,560
HSBC GIF-EURO BOND A C	LU0165129312	120858	JSGP	FV	EUR	08:06:02	0	27,160
HSBC GIF-EURO BOND A D	LU0165129403	120859	JHS8	FV	EUR	08:06:02	0	20,130
HSBC GIF-EURO HGH YLD A C	LU0165128348	120850	JHSQ	FV	EUR	08:06:02	0	38,390
HSBC GIF-EURO HGH YLD A D	LU0165128421	120851	JSGN	FV	EUR	08:06:02	0	22,100
HSBC GIF-EUROL.GWTH M1 C.	LU0213956849	A0EADC	JM57	FV	EUR	08:06:02	0	14,050
HSBC GIF-EUROL.GWTH M1 D.	LU0213957060	A0EADD	JM5A	FV	EUR	08:06:02	0	12,330
HSBC GIF-EUROLAND EQ.A C	LU0165074666	120204	JM5F	FV	EUR	08:06:02	0	34,420
HSBC GIF-EUROLAND EQ.A D	LU0165074740	120205	JSGK	FV	EUR	08:06:02	0	30,920
HSBC GIF-EUROP.EQ.A C	LU0164906959	257158	JHSU	FV	EUR	08:06:02	0	42,760
HSBC GIF-EUROP.EQ.A D	LU0149719808	260621	JHSD	FV	EUR	08:06:01	0	37,910
HSBC GIF-EUROP.EQ.P D	LU0047473722	973763	JHSA	FV	EUR	08:06:00	0	37,530
HSBC GIF-GL E.M.B.P D	LU0099919721	930419	JSGW	FV	EUR	08:06:01	0	16,720
HSBC GIF-GL E.M.E.A C	LU0164872284	263222	JM53	FV	EUR	08:06:02	0	11,270
HSBC GIF-GL E.M.E.A D	LU0054450605	986463	JSGZ	FV	EUR	08:06:00	0	10,530
HSBC GIF-GL E.M.EQ.P CAP	LU0449515922	A0YEMF	XU8H	FV	EUR	08:06:05	0	7,860
HSBC GIF-GL E.M.EQ.P DIS	LU0449516144	A0YEMG	XU8I	FV	EUR	08:06:05	0	7,240
HSBC GIF-GL.EM.M.L.D.ACAP	LU0234585437	A0MU2P	XU8S	FV	EUR	08:06:02	0	11,140
HSBC GIF-GL.EM.M.L.D.ADIS	LU0234592995	A0MU2Q	XU8T	FV	EUR	08:06:02	0	8,875
HSBC GIF-GLOBAL BOND A C	LU0165191387	120418	JHSP	FV	EUR	08:06:01	0	15,400
HSBC GIF-GLOBAL BOND A D	LU0039216972	974465	JSGY	FV	EUR	08:06:00	0	12,160
HSBC GIF-HK EQU. A D	LU0149721374	260624	JSGQ	FV	EUR	08:06:01	0	89,720
HSBC GIF-HK EQU. P D	LU0011817854	974461	JSG1	FV	EUR	08:06:00	0	88,590
HSBC GIF-HK EQU.A C	LU0164880469	263227	JM58	FV	EUR	08:06:02	0	101,840
HSBC GIF-IND.EQU. A C	LU0164881194	263233	JM59	FV	EUR	08:06:02	0	120,100
HSBC GIF-IND.EQU. A D	LU0066902890	974873	JHSC	FV	EUR	08:06:00	0	118,160
HSBC GIF-KOREAN EQ. A C	LU0223212266	A0ER9J	JM5H	FV	EUR	08:06:02	0	11,180
HSBC GIF-KOREAN EQ. A D	LU0223212779	A0ER9K	JM5D	FV	EUR	08:06:02	0	11,180

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC GIF-LAT.AMER.EQ.A C	LU0449511426	A0YC0F	XU8K	FV	EUR	08:06:05	0	9,145
HSBC GIF-LAT.AMER.EQ.A D	LU0449511939	A0YC0G	XU8U	FV	EUR	08:06:05	0	8,840
HSBC GIF-LAT.AMER.EQ.M1 D	LU0254986077	A0J3HS	XU8A	FV	EUR	08:06:02	0	8,855
HSBC GIF-RMB FIX.INC.ADIS	LU0692309460	A1JMZD	XU8X	FV	EUR	08:06:06	0	8,940
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK	XU8P	FV	EUR	08:06:04	0	3,765
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL	XU8R	FV	EUR	08:06:04	0	3,601
HSBC GIF-SING.EQU.A D	LU0149724634	260628	JSGS	FV	EUR	08:06:01	0	26,170
HSBC GIF-SINGAPORE E.A C	LU0164908906	120412	JHSS	FV	EUR	08:06:02	0	32,780
HSBC GIF-THAI EQUITY A C.	LU0210636733	A0D8GA	JM5J	FV	EUR	08:06:02	0	14,380
HSBC GIF-THAI EQUITY A D.	LU0210637038	A0D8GB	JHS5	FV	EUR	08:06:02	0	12,030
HSBC GIF-TURKEY EQUI.A C	LU0213961682	A0D9FL	XU8L	FV	EUR	08:06:02	0	23,800
HSBC GIF-TURKEY EQUI.A D	LU0213961765	A0D9FM	XU89	FV	EUR	08:06:02	0	17,880
HSBC GIF-UK EQU. A C	LU0164913815	260916	JHS3	FV	EUR	08:06:02	0	45,020
HSBC GIF-UK EQU. A D	LU0156331158	813957	JHS4	FV	EUR	08:06:01	0	36,490
HSBC GIF-USD BD A C	LU0165076018	120174	JHSK	FV	EUR	08:06:02	0	14,040
HSBC GIF-USD BD A D	LU0149734781	260630	JSGT	FV	EUR	08:06:01	0	9,570
IFM INDEPENDENT FUND MANAGEMENT AG								
PI GLOBAL VALUE FD EO-P	LI0034492384	A0NE9G	2IMB	FV	EUR	08:06:00	0	181,870
INTERNATIONAL FUND MANAGEMENT S.A.								
LBBW BALANCE CR20 INH.	LU0097711666	989698	IFUD	FV	EUR	08:06:01	0	42,400
LBBW BALANCE CR40INH.	LU0097712045	989699	IFUB	FV	EUR	08:06:01	0	45,260
LBBW BALANCE CR75 INH.	LU0097712474	989700	IFUA	FV	EUR	08:06:01	0	50,040
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH								
APO EUROPEAN EQUITIES	DE000A1H56E7	A1H56E	WXHB	FV	EUR	08:05:58	0	56,070
APO FORTE INKA	DE0005324313	532431	WXH2	FV	EUR	08:05:57	0	52,060
APO MEDICAL BALANCE R	DE000A117YJ3	A117YJ	WXHG	FV	EUR	08:05:58	0	48,020
APO MEZZO INKA	DE0005324305	532430	WXH1	FV	EUR	08:05:57	0	59,370
APO PIANO INKA	DE0005324297	532429	IUK7	FV	EUR	08:05:57	0	62,630
APO RENDITE PLUS INKA	DE0007939886	793988	IUK8	FV	EUR	08:05:57	0	45,790
APO VARIO ZINS PLUS	DE0005324222	532422	IUK1	FV	EUR	08:05:57	0	50,980
EASYFOLIO 30	DE000EASY306	EASY30	EAS3	FV	EUR	08:05:58	0	107,700
EASYFOLIO 50	DE000EASY504	EASY50	EAS5	FV	EUR	08:05:59	1	108,450
EASYFOLIO 70	DE000EASY702	EASY70	EAS7	FV	EUR	08:05:58	0	108,960
						15:31:46	200	107,670
FLOSSB.V.STORCH FUNDAME.P	DE000A1JMPZ7	A1JMPZ	WXHC	FV	EUR	08:05:58	0	150,510

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FLOSSB.V.STORCH FUNDAMENT	DE000A0HGMH0	A0HGMH	IUKU	FV	EUR	08:05:58	0	202,930
						10:13:30	13	201,250
						10:23:47	11	201,130
						17:01:33	3	200,820
GOTHAER COMFORT BALANCE	DE000DWS0RX3	DWS0RX		FV	EUR	08:05:59	0	128,250
GOTHAER COMFORT ERTRAG T	DE000DWS0RW5	DWS0RW	DZ71	FV	EUR	08:05:59	0	119,560
GOTHAER EURO-RENT	DE0008471095	847109	CXWK	FV	EUR	08:05:57	0	62,000
HSBC TR.CORP.BDS EUR.MC	DE0005152003	515200	IUK3	FV	EUR	08:05:57	0	57,820
HSBC TR.MULTI MARK.SEL.MD	DE000A0RAD67	A0RAD6	WXH0	FV	EUR	08:05:58	0	56,530
HSBC TR.REND.SUBSTANZ AC	DE000A0MMTQ4	A0MMTQ	IUKT	FV	EUR	08:05:58	0	56,130
HSBC TRIN.DISC.STRUKTU.AC	DE000A0JDCK8	A0JDCK	IUKR	FV	EUR	08:05:58	0	62,260
HSBC TRINK.SECTOR ROTATI.	DE0009756825	975682	IUKC	FV	EUR	08:05:58	0	99,770
HSBC TRINK.STRAT.DYNAMIK	DE000A0NA4G7	A0NA4G	WXHE	FV	EUR	08:05:58	0	64,510
HSBC TRINK.STRAT.SUBSTANZ	DE000A1C0TA1	A1C0TA	WXHD	FV	EUR	08:05:58	0	48,590
HSBC TRINKAUS GERM.EQUITY	DE0008489808	848980	IUKD	FV	EUR	08:05:57	0	171,360
HSBC TRINKAUS KURZLAEUFER	DE0005324552	532455	IUKB	FV	EUR	08:05:57	0	47,530
INKA RENDITE STRATEG.PLUS	DE000A0JDP86	A0JDP8	WXH7	FV	EUR	08:05:58	0	1038,220
KEPPLER LINGOHR GL.EQU.MC	DE000A0JDCH4	A0JDCH	WXH4	FV	EUR	08:05:58	0	54,200
LAPLACE EUROLAND EQUITY	DE000A0HGMJ6	A0HGMJ	WXH5	FV	EUR	08:05:58	0	64,480
INVESCO GLOBAL ASSET MANAGEMENT LTD.								
IFS 1-INV. ASEAN EQ.FD.A	IE0003702317	972231	IUVH	FV	EUR	08:05:59	0	82,560
IFS 1-INVESCO JAPAN.EQ. A	IE0000939706	972452	IUVA	FV	EUR	08:05:59	0	15,710
IFS 1-INVESCO PACIF.EQ. A	IE0003600388	972247	IUV9	FV	EUR	08:05:59	0	40,250
IFS 2-INVESCO GL HI.INC.A	IE0003561788	973168	IUVJ	FV	EUR	08:05:59	0	10,550
IFS 3-INVESCO GL TECHN. A	IE0003707928	972459	IUV4	FV	EUR	08:05:59	0	12,730
IFS 3-INVESCO GL TECHN. C	IE0003708009	972460	IUVM	FV	EUR	08:05:59	0	14,250
IFS 5-INVESCO EM.MK.EQ. A	IE0003600727	972249	IUVE	FV	EUR	08:05:59	0	31,300
IFS 5-INVESCO KOREAN EQ.A	IE0003842543	986695	IUVD	FV	EUR	08:05:59	0	27,760
IFS 5-INVESCO PRC EQ.FD.A	IE0003583568	974759	IUV6	FV	EUR	08:05:59	0	42,510
IFS 5-INVESCO PRC EQ.FD.C	IE0003583675	974760	IUVL	FV	EUR	08:05:59	0	46,490
IFS2-INVESCO BD A	IE0003702192	972235	IUV5	FV	EUR	08:05:59	0	24,510
IFS2-INVESCO EM.MK.BD A H	IE00B01VQC58	A0DQM8	IUVP	FV	EUR	08:05:59	0	31,460
IFS2-INVESCO EM.MKTS BD A	IE0001673817	564721	IUVK	FV	EUR	08:05:59	0	18,520
IFS3-INVESCO GL HEAL.C. A	IE0003824293	973547	IUV2	FV	EUR	08:05:59	0	98,770
IFS3-INVESCO GL HEAL.C. C	IE0003824301	973548	IUV3	FV	EUR	08:05:59	0	111,070

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IFS4-INV.CONT.E.SM.CP.E.A	IE0003708116	972448	IUV7	FV	EUR	08:05:59	0	173,630
IFS4-INVESCO GL SM.C.EQ.A	IE0003594896	987084	OXSA	FV	EUR	08:05:59	0	103,760
IFS-INVESCO ASIAN EQ. A	IE0030381945	986589	IUVB	FV	EUR	08:05:59	0	5,360
IFS-INVESCO CONT.EUR.EQ.A	IE0030382133	A0BL7Y	IUV8	FV	EUR	08:05:59	0	7,615
IFS-INVESCO GL RE.E.A USD	IE00B0H1QD09	A0JD6T	IUV1	FV	EUR	08:05:59	0	10,570
IFS-INVESCO JAPAN.EQ.CO.A	IE0030382570	749777	IUVG	FV	EUR	08:05:59	0	1,521
IFS-INVESCO UK EQUITY A	IE0030382794	791605	VUB1	FV	EUR	08:05:59	0	9,435
INVESCO MANAGEMENT S.A.								
INV.FDS-GL.EQ.INC.A DL C	LU0607513230	A1JDBL	IU1E	FV	EUR	08:06:05	0	49,990
INV.FDS-GL.EQ.INC.C DL C	LU0607513404	A1JDBM	IU1B	FV	EUR	08:06:05	0	56,870
INV.FDS-I.GL CONS.FD EO A	LU0166421692	260856	IUGK	FV	EUR	08:06:02	0	11,820
INV.FDS-INV.EURO BD A	LU0066341099	986051	IUGD	FV	EUR	08:06:00	0	7,235
INVESCO A.M.-S.CR.A	LU0102737144	933797	IUGC	FV	EUR	08:06:01	0	2,867
INVESCO ASIA OPPORT.EQ.A	LU0075112721	986881	IUGM	FV	EUR	08:06:00	0	89,160
INVESCO ASIAN IN.A A.EOHD	LU0482497285	A1CV2G	IUG2	FV	EUR	08:06:05	0	9,335
INVESCO ASIAN INF. A ACC.	LU0243955886	A0JKJC	IUGS	FV	EUR	08:06:02	0	11,740
INVESCO ASIAN INF. A DIS.	LU0243955530	A0JKJD	IU1G	FV	EUR	08:06:02	0	10,840
INVESCO C.EUR.CORP.BD A A	LU0243957825	A0J20H	IUGZ	FV	EUR	08:06:02	0	17,030
INVESCO EMERGING EUROPE A	LU0028120375	973790	IUGP	FV	EUR	08:06:01	0	7,085
INVESCO ENERGY FUND A	LU0123357419	658697	IUGN	FV	EUR	08:06:01	0	14,100
INVESCO EUR.CORP.BD AAEO	LU0794790476	A1JZ9S	IU1I	FV	EUR	08:06:06	0	11,390
INVESCO EURO RESERVE FD.A	LU0102737730	933799	IUGF	FV	EUR	08:06:01	0	321,710
INVESCO EUROP.GWTH EQU.A	LU0194779913	A0B6Q9	IUGR	FV	EUR	08:06:02	0	23,380
INVESCO GL. STR. EQU. A D	LU0267984937	A0LELN	IUGT	FV	EUR	08:06:02	0	39,710
INVESCO GLOBAL LEISURE A	LU0052864419	974035	IUGI	FV	EUR	08:06:00	0	31,780
INVESCO GR.CHINA E.AEOHD	LU0482497798	A1CV2L	IUG4	FV	EUR	08:06:05	0	30,670
INVESCO GREATER CHINA E.A	LU0048816135	973792	IUGH	FV	EUR	08:06:00	0	37,730
INVESCO PAN E.EQTY A D DL	LU0334858593	A0QZZQ	IUG7	FV	EUR	08:06:04	0	15,130
INVESCO PAN E.S.CAP AD DL	LU0334858676	A0QZZR	IU1A	FV	EUR	08:06:04	0	20,600
INVESCO PAN EU.EQU.A(DIS)	LU0267985231	A0LHL2	IUG0	FV	EUR	08:06:02	0	14,890
INVESCO PAN EUR.SM.CAP A	LU0028119013	973789	IUGB	FV	EUR	08:06:01	0	20,850
INVESCO PAN EUR.STR.EQ.AD	LU0482499141	A1CV21	IUG8	FV	EUR	08:06:05	0	15,170
INVESCO PAN EUR.STR.EQU.A	LU0119750205	796421	IUGL	FV	EUR	08:06:01	0	16,380
INVESCO PAN EUR.STR.EQU.C	LU0119753134	796422	IUGY	FV	EUR	08:06:01	0	17,540

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INVESCO PAN EUROP.EQU. A	LU0028118809	973788	IUGA	FV	EUR	08:06:01	0	16,740
INVESCO PAN EUROP.EQU. C	LU0100598282	987593	IUG9	FV	EUR	08:06:01	0	18,310
INVESCO PAN.EU.H.INC.AADE	LU0794790716	A1JZ9V	IU1H	FV	EUR	08:06:06	0	12,730
INVESCO PAN.EUR.HGH INC.A	LU0243957239	A0J20D	IUGU	FV	EUR	08:06:02	0	19,440
INVESCO PAN.EUR.HGH INC.D	LU0243957312	A0J20E	IUGV	FV	EUR	08:06:02	0	13,420
INVESCO UK GRADE BD A D.	LU0267985660	A0LELM	IUGW	FV	EUR	08:06:02	0	1,253
INVESCO US STRUCTURED E.A	LU0149503202	692197	IUGJ	FV	EUR	08:06:01	0	19,220
INVESCO USD RESERVE FD A	LU0028121183	973787	IUGE	FV	EUR	08:06:01	0	76,620
INVESCO-AS.CON.DEM.ACEOHD	LU0482497442	A1CV2J	IU1F	FV	EUR	08:06:05	0	8,600
INVESCO-AS.CON.DEM.ADSADL	LU0334857199	A0NJXJ	IUGQ	FV	EUR	08:06:04	0	10,390
INVESCO-AS.CON.S.DEM.AC DL	LU0334857355	A0NJXK	IUG6	FV	EUR	08:06:04	0	10,740
INVESCO-BL.-RSK AL.AA EO	LU0432616737	A0N9Z0	IU1D	FV	EUR	08:06:05	0	14,620
INVESCO-BL.-RSK AL.AD.EO	LU0482498176	A1CV2R	IU1C	FV	EUR	08:06:05	0	14,900
INVESCO-INV.INDIA EQ. A D	LU0267983889	A0LF47	IUGX	FV	EUR	08:06:02	0	43,470
IPCONCEPT [LUXEMBURG] S.A.								
APO MEDICAL OPPORTUNITIES	LU0220663669	A0EQ6Y	WZFA	FV	EUR	08:06:02	0	118,920
BPM-GLOBAL INCOME FD R EO	LU0912686986	A1T8AW	WZFG	FV	EUR	08:06:06	0	85,230
BS BEST STR.UL-TR.+VAL.EO	LU0288759672	A0MLQE	WZF2	FV	EUR	08:06:02	0	78,480
CVT EUROPA ABSOLUTE SEL.P	LU0168270881	136705	AFEE	FV	EUR	08:06:02	0	84,770
FDS DIRECT-SKYL.DYNAM. A	LU0100002038	921622	FDI2	FV	EUR	08:06:01	0	141,930
FONDSSEL.SMR-SAUR.GL IN.A	LU0115579376	940641	D5Y1	FV	EUR	08:06:01	0	13,900
ISTANBUL EQUITY FUND	LU0093368008	989402	UPKV	FV	EUR	08:06:01	0	89,120
ME FONDS-PERGAMON FONDS A	LU0179077945	593117	WZF7	FV	EUR	08:06:02	0	565,650
ME FONDS-SPECIAL VALUES A	LU0150613833	663307	WZF6	FV	EUR	08:06:01	0	2192,550
MULTIADVISOR-ESPRIT A	LU0090303289	988634	3SP7	FV	EUR	08:06:00	0	116,610
OEKO-AKTIEFONDS INH.	LU0037079380	971682	LXF6	FV	EUR	08:06:00	0	141,570
						11:17:02	7	140,540
PHAIDROS FDS-BALANCED A	LU0295585748	A0MN91	K9DB	FV	EUR	08:06:03	0	133,030
PRIMA-GL CHALLENGES A	LU0254565053	A0JMLV	WYF2	FV	EUR	08:06:02	0	120,330
PRIMA-GL WERTE A	LU0215933978	A0D9KC	WYF1	FV	EUR	08:06:02	0	126,480
PRO FDS(LUX)-EM.MKTS B	LU0048423833	973026	P6R1	FV	EUR	08:06:00	0	228,480
SAUREN FDS SE.-GBL BAL.D	LU0318491288	A0MZ0S	GGW5	FV	EUR	08:06:03	0	10,800
SAUREN FDS SE.-GBL GWTH D	LU0318489035	A0MZ0R	GGW7	FV	EUR	08:06:03	0	12,600
SAUREN FDS SEL.-ABS.RTN A	LU0454070557	A0YA5P	GGWE	FV	EUR	08:06:05	0	11,330

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SAUREN FDS SEL.-ABS.RTN D	LU0454071019	A0YA5Q	GGWF	FV	EUR	08:06:05	0	11,200
SAUREN FDS SEL.-GL.DEFE.A	LU0163675910	214466	GGW3	FV	EUR	08:06:02	0	15,330
SAUREN FDS SEL.-GL.DEFE.D	LU0313459959	A0MYJG	GGWC	FV	EUR	08:06:03	0	10,790
SAUREN FDS SEL.-GL.GWTH A	LU0095335757	989614	GGW	FV	EUR	08:06:01	0	26,630
SAUREN FDS SEL.-GLO.BAL.A	LU0106280836	930920	GGW2	FV	EUR	08:06:01	0	16,770
SAUREN FDS SEL.-GLOB.OPP.	LU0106280919	930921	GGW0	FV	EUR	08:06:01	0	25,870
SAUREN FDS-S.-GL S.GW.C A	LU0136335097	791695	GGW1	FV	EUR	08:06:01	0	22,820
SAUREN FDS-S.-GL S.GW.C D	LU0318492419	A0MZ0U	GGW8	FV	EUR	08:06:03	0	14,210
SAUREN FDS-S.-S.E.M.BAL.D	LU0580224037	A1H6AE	GGWD	FV	EUR	08:06:05	0	10,950
SAUREN FDS-SE.-ZIELV.2020	LU0313461773	A0MX7L	GGW9	FV	EUR	08:06:03	0	12,910
SAUREN FDS-SE.-ZIELV.2030	LU0313461930	A0MX7M	GGWA	FV	EUR	08:06:03	0	14,400
SAUREN FDS-SE.-ZIELV.2040	LU0313462318	A0MX7N	GGWB	FV	EUR	08:06:03	0	15,470
SAUREN FDS-SEL.-GL.CHAM.A	LU0123374935	603364	GGW4	FV	EUR	08:06:01	0	16,670
SAUREN FDS-SEL.-GL.CHAM.D	LU0318491874	A0MZ0T	GGW6	FV	EUR	08:06:03	0	10,400
SILK - AFRICAN LIONS FD R	LU0389403337	A0RAC3	WZFU	FV	EUR	08:06:05	0	109,850
STARC.HUBER-STRATEGY 1 A	LU0350239504	A0NE9D	SBQ5	FV	EUR	08:06:04	0	122,220
STARCAPITAL ALLOCATOR AEO	LU0425811519	A0RMX2	SBQ6	FV	EUR	08:06:05	0	122,850
STARCAPITAL-ARGOS A EUR	LU0137341789	805785	SBQ1	FV	EUR	08:06:01	0	137,830
STARCAPITAL-PRIAMOS A EUR	LU0137341359	805784	SBQ4	FV	EUR	08:06:01	0	144,360
STARCAP-STARPOINT A-EUR	LU0114997082	940076	UPKB	FV	EUR	08:06:01	0	168,540
STARCAP-WINBONDS + A	LU0256567925	A0J23B	3SP2	FV	EUR	08:06:02	0	152,920
STARS FLEXIBEL A	LU0944781201	A1W0NA	3SP4	FV	EUR	08:06:06	0	10,850
STUTTGARTER DIVIDENDENFDS	LU0506868503	A1CXWP	S6TF	FV	EUR	08:06:05	0	67,600
						15:30:40	150	66,950
						19:26:14	20	66,940
STUTTGARTER ENERGIEFONDS	LU0434032149	A0X82B	WZFT	FV	EUR	08:06:05	0	31,830
STUTTGARTER-AKTIEN-FONDS	LU0383026803	A0Q72H	WZFS	FV	EUR	08:06:05	0	78,420
						11:18:38	50	78,440
VR NUERNB. (IPC)-GL.B.SEL	LU0263668369	A0KEE6	WZF8	FV	EUR	08:06:02	0	47,280
IS PORTFOLIO MANAGEMENT CO.								
TUERKISFD-EQUITIES A	LU0085872058	987858	T8C2	FV	EUR	08:06:00	0	43,920
J O HAMBRO CAPITAL MANAGEMENT LTD.								
J O H.C.M.U.FD-CO.EU.B LS	IE0031005436	768893	U65B	FV	EUR	08:05:59	0	4,212
J O H.C.M.U.FD-EO S.V.BEO	IE0032904116	A0BLYU	U65C	FV	EUR	08:05:59	0	2,149
J O H.C.M.U.FD-EO S.V.BLS	IE0032904009	A0BLYT	U65F	FV	EUR	08:05:59	0	5,260
J O HAMB.C.M.U-GL.S.B EO	IE00B3DBRM10	A0RPNU	U65G	FV	EUR	08:05:59	0	2,040

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
J O HAMBRO C.M.U-JAP.B EO	IE0034388573	A0DPQW	U65A	FV	EUR	08:05:59	0	1,417
J O HAMBRO C.M.U-JAP.B YN	IE0034388680	A0DPQX	U65D	FV	EUR	08:05:59	0	2,109
J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A.								
JSS I.-J.EM.SAR-GL.PD	LU0068337053	986019	XP62	FV	EUR	08:06:00	0	244,210
JSS I.-J.EQUISAR-GL PD	LU0088812606	988087	SAA3	FV	EUR	08:06:00	0	184,340
JSS I.-J.GL.BAL.(EO)PD	LU0058893917	974406	XP63	FV	EUR	08:06:00	0	317,990
JSS I.-J.QU.P.GL EUR PD	LU0068337210	986334	XP65	FV	EUR	08:06:00	0	134,540
JSS I.-J.SU.BD EUR COR.PD	LU0045164786	972162	XP6A	FV	EUR	08:06:00	0	161,210
JSS I.-J.SU.EQ.EUR.PD	LU0058891119	973500	SAA1	FV	EUR	08:06:00	0	83,300
JSS I.-J.SU.EQ.GL E.M.PA	LU0485309743	A1CTTV	XP6E	FV	EUR	08:06:05	0	69,020
JSS I.-J.SU.EQ.GLOBAL PD	LU0097427784	921125	XP60	FV	EUR	08:06:01	0	128,940
JSS I.-J.SU.EQ.WATER PEOD	LU0333595436	A0M90M	XP6D	FV	EUR	08:06:04	0	159,890
JSS I.-J.SU.P.BAL.EUR PD	LU0058892943	973502	XP67	FV	EUR	08:06:00	0	185,270
JSS IF-JSS SUST.BD EUR PD	LU0158938935	113590	XP61	FV	EUR	08:06:01	0	113,760
JSS M.L.-N.ENERG.EO T	LU0121747215	581365	P6Q1	FV	EUR	08:06:01	0	5,170
JSS-JSS OEKOSAR EQ.-GL.PD	LU0229773345	A0F6ES	XP69	FV	EUR	08:06:02	0	150,930
JANUS CAPITAL INTERNATIONAL LTD.								
JAN.CAP.-GL.LI.SC.AEAOHD	IE0002122038	935591	FK4B	FV	EUR	08:05:59	0	25,170
JAN.CAP.-P.US S.V.AEOAHD	IE0001257090	588442	FK4E	FV	EUR	08:05:59	0	17,810
JAN.CAP.-US RESEA.AEOAHD	IE0031138864	983739	FK4H	FV	EUR	08:05:59	0	18,490
JANUS CAP.-BALANC.AEOAHD	IE0009514989	933855	FK4A	FV	EUR	08:05:59	0	23,690
JANUS CAP.-BALANCED A DLA	IE0004445015	921662	FK4P	FV	EUR	08:05:59	0	20,060
JANUS CAP.-P.US S.V.A DLI	IE0001256803	588443	FK4M	FV	EUR	08:05:59	0	17,950
JANUS CAP.-US RESEA.A DLA	IE0031027877	983738	FK4F	FV	EUR	08:05:59	0	18,250
JANUS CAP.-US TWEN.AEAOHD	IE0009531827	933845	FK4K	FV	EUR	08:05:59	0	22,140
JANUS CAP.-US TWENTY AADL	IE0004445239	921652	FK4N	FV	EUR	08:05:59	0	19,080
JANUS-INT.US CORE AEOAHD	IE0032746970	260657	FK4G	FV	EUR	08:05:59	0	25,340
JANUS-INTECH US CORE ADA	IE0032746863	260656	FK4L	FV	EUR	08:05:59	0	24,770
JANUS-OPP.ALPHA A DL ACC	IE0004444828	921641	FK4C	FV	EUR	08:05:59	0	14,410
JANUS-OPP.ALPHA A EO ACC	IE0009511647	933841	FK4J	FV	EUR	08:05:59	0	16,520
JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L.								
JPM FDS-EU.SEL.EQ.A A.EO	LU0079556006	988421	IH54	FV	EUR	08:06:00	0	1128,710
JPM FDS-EU.STR.DI.A DI.EO	LU0247987802	A0JJ5S	JR6B	FV	EUR	08:06:02	0	109,370
JPM FDS-EU.STR.DI.A IN.EO	LU0289478959	A0ML1T	JYJP	FV	EUR	08:06:02	0	95,380



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM FDS-EU.STR.DIV.INH.A	LU0169527297	A0D8M3	JR6C	FV	EUR	08:06:02	0	185,260
JPM INV-GL.BALAN.A A.EO	LU0070212591	988417	IH5Y	FV	EUR	08:06:00	0	1645,940
JPM INV-GL.BALAN.A D.EO	LU0247991317	A0JKCT	JR6S	FV	EUR	08:06:02	0	115,520
JPM INV-GL.CON.BAL.A A.EO	LU0070211940	988414	IH53	FV	EUR	08:06:00	0	1218,100
JPM INV-GL.CON.BAL.I.EO	LU0247992638	A0JK81	JYJ8	FV	EUR	08:06:02	0	100,880
JPM INV-GL.FINAN.A AC.DL	LU0115528548	659104	FH5T	FV	EUR	08:06:01	0	92,210
JPM INV-GL.HI.YI.A A.EO H	LU0108415935	937487	FH5B	FV	EUR	08:06:01	0	194,270
JPM INV-GL.HI.YI.A I.EO H	LU0247993289	A0JL7N	JPJI	FV	EUR	08:06:02	0	73,750
JPM INV-GL.MAC.OPP.A AEO	LU0095938881	989946	IH51	FV	EUR	08:06:01	3	179,500
JPM INV-GL.MAC.OPP.A DEO	LU0247991580	A0JKCV	JR6T	FV	EUR	11:00:03	17	178,360
JPM INV-GL.SEL.EQ.A A.DL	LU0070217475	988404	IH52	FV	EUR	08:06:02	0	131,000
JPM INV-JAP.ADV.A ACC.JPY	LU0115539156	799004	FH5Z	FV	EUR	08:06:00	0	176,120
JPM INV-JAP.SE.EQ.A A.YN	LU0070214613	987583	IH5Z	FV	EUR	08:06:01	0	85,810
JPM INV-JAP.STR.V.D A.YN	LU0329206329	A0M60Y	FH5S	FV	EUR	08:06:00	0	72,720
JPM INV-US BD FD A AC.DL	LU0070215933	987585	IH59	FV	EUR	08:06:04	0	73,760
JPM INV-US SEL.EQ.A A.DL	LU0070214290	987333	FH5N	FV	EUR	08:06:00	0	194,860
JPM INV-US SEL.EQ.A DI.DL	LU0247985343	A0JKCH	JYJQ	FV	EUR	08:06:00	0	231,530
JPM-AFRICA EQU.A PE.AC.DL	LU0355584466	A0NH54	JYJL	FV	EUR	08:06:02	0	160,940
JPM-AFRICA EQU.A PE.AC.EO	LU0355584979	A0NH57	JYJM	FV	EUR	08:06:04	0	7,605
JPM-AFRICA EQU.A PE.IN.EO	LU0554776046	A1C8BN	FH5V	FV	EUR	08:06:04	0	16,330
JPM-AFRICA EQU.D PE.AC.DL	LU0355585430	A0NH6A	JYJN	FV	EUR	08:06:05	0	61,660
JPM-AMERICA EQUITY FD A	LU0053666078	971603	JPJA	FV	EUR	08:06:04	0	7,165
JPM-ASEAN EQ.FD.A ACC.EUR	LU0441852612	A0X9HA	FH57	FV	EUR	08:06:00	0	123,200
JPM-ASEAN EQ.FD.D ACC.EUR	LU0441853263	A0X9HD	FH53	FV	EUR	08:06:05	0	15,750
JPM-ASIA EQ.A USD	LU0169518387	A0DNC7	JP5M	FV	EUR	08:06:05	0	13,860
JPM-ASIA.PAC.IN.FD.ADIDL	LU0117844026	577345	JPJ6	FV	EUR	08:06:02	0	17,530
JPM-BRAZIL EQUITY AAC.USD	LU0318934451	A0MZM5	JR64	FV	EUR	08:06:01	0	25,250
JPM-CHINA FD. A ACC DL	LU0210526637	A0DQHV	JYJT	FV	EUR	08:06:03	0	3,901
JPM-CHINA FD. A DIS.DL	LU0051755006	973778	JPJP	FV	EUR	08:06:02	0	23,440
JPM-CHINA FD. D	LU0117867159	603260	JYJS	FV	EUR	08:06:00	0	36,570
JPM-E.MKTS SM.CA.A PE.ADL	LU0318931358	A0M0J8	JR6Q	FV	EUR	09:07:32	226	36,240
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	EUR	08:06:01	0	27,180
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	EUR	08:06:03	0	10,130
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	EUR	08:06:03	0	10,190
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	EUR	08:06:03	0	10,190
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	EUR	08:06:03	0	9,420

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-EM.EU.M.E.A.EQ.A D DL	LU0074838565	986951	JPJR	FV	EUR	08:06:00	0	37,270
JPM-EM.MI.EAST EQ.A DI DL	LU0083573666	988237	JPJ4	FV	EUR	08:06:00	0	16,920
JPM-EM.MI.EAST EQ.D AC DL	LU0117896257	603005	JYJ1	FV	EUR	08:06:01	0	16,940
JPM-EM.MKTS CO.BD AINCEOH	LU0560335993	A1C9FZ	JYJU	FV	EUR	08:06:05	0	76,620
JPM-EM.MKTS OPP. A ACC DL	LU0431992006	A0RPE4	JR66	FV	EUR	08:06:05	0	169,620
JPM-EMER.EUR.EQ.A ACC-EUR	LU0210529144	A0DQHW	FH50	FV	EUR	08:06:02	0	14,150
JPM-EMER.EUROPE EQ.A D.EO	LU0051759099	973802	JPJQ	FV	EUR	08:06:00	0	32,260
JPM-EMER.EUROPE EQ.DACCEO	LU0117895796	602961	J6G3	FV	EUR	08:06:01	0	22,840
JPM-EMER.MKTS EQ.A ACC DL	LU0210529656	A0DQHY	IH58	FV	EUR	08:06:02	0	16,490
JPM-EMER.MKTS EQ.A ACC EO	LU0217576759	A0F6XF	IH5E	FV	EUR	08:06:02	0	13,160
JPM-EMER.MKTS EQ.A ACC SD	LU0456842615	A0YCGF	JR6G	FV	EUR	08:06:05	0	8,230
JPM-EMER.MKTS EQU.A D.DL	LU0053685615	973678	JPJS	FV	EUR	08:06:00	0	22,420
JPM-EMER.MKTS.EQ.D A.DL	LU0117895366	602963	J6G4	FV	EUR	08:06:01	0	24,480
JPM-EMERG.MKTS DBT A AEOH	LU0210532528	A0DQQ9	JP5I	FV	EUR	08:06:02	0	13,590
JPM-EMERG.MKTS DBT A IEHOH	LU0072845869	986706	JYJF	FV	EUR	08:06:00	0	8,935
JPM-EU GOVERN.M.BD A AC.EO	LU0363447680	A0Q1TN	FH56	FV	EUR	08:06:04	0	14,980
JPM-EUR. HGH YLD BD A I	LU0091079839	989081	JPJL	FV	EUR	08:06:00	0	2,710
JPM-EUR.DY.SM.C.A PE.ACEO	LU0210072939	A0DQBY	JR6D	FV	EUR	08:06:02	0	35,380
JPM-EUR.EQ.PLUS A PE.ACEO	LU0289089384	A0MNZ2	JP5D	FV	EUR	08:06:02	0	14,020
						08:29:44	200	14,000
JPM-EUR.EQ.PLUS A PE.DIEO	LU0289228842	A0MNZ3	FH58	FV	EUR	08:06:02	0	12,450
JPM-EUR.EQ.PLUS D PE.ACEO	LU0289214628	A0MNZ7	JP5J	FV	EUR	08:06:02	0	12,930
JPM-EUROLAND EQ.A ACC	LU0210529490	A0DQHZ	JYJZ	FV	EUR	08:06:02	0	14,140
JPM-EUROLAND EQU.A D.EO	LU0089640097	971604	JPJG	FV	EUR	08:06:00	0	42,440
JPM-EUROP.ST.GWTH A D.EO	LU0107398538	933912	JPJE	FV	EUR	08:06:01	0	13,480
JPM-EUROP.ST.GWTH D A.EO	LU0117858679	602993	JYJJ	FV	EUR	08:06:01	0	14,120
JPM-EUROPE DYN.A DIS.EO	LU0119062650	580674	JPJC	FV	EUR	08:06:01	0	17,380
JPM-EUROPE DYNAMIC A	LU0143905700	693075	FH5P	FV	EUR	08:06:01	0	19,690
JPM-EUROPE EQ.A ACC EO	LU0210530746	A0DQH2	JR6K	FV	EUR	08:06:02	0	14,990
JPM-EUROPE EQU.D A.EO	LU0117858596	602968	JR6M	FV	EUR	08:06:01	0	11,530
JPM-EUROPE EQUITY A D.DL	LU0119078227	602967	JYJY	FV	EUR	08:06:01	0	14,350
JPM-EUROPE EQUITY A D.EO	LU0053685029	971605	JPJB	FV	EUR	08:06:00	0	43,080
JPM-EUROPE SM.CAP A ACC	LU0210531637	A0DQH3	JYJW	FV	EUR	08:06:02	0	23,690
JPM-EUROPE SM.CAP A D.EO	LU0053687074	973679	JPJJ	FV	EUR	08:06:00	0	63,280

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-EUROPE SM.CAP D A.EO	LU0117859560	602992	FH5D	FV	EUR	08:06:01	0	17,790
JPM-EUROPE ST.GWTH A A EO	LU0210531801	A0DQH4	JYJA	FV	EUR	08:06:02	0	22,220
JPM-EUROPE ST.VAL.A A.EO	LU0210531983	A0DQH5	JPJH	FV	EUR	08:06:02	0	12,830
JPM-EUROPE ST.VAL.A D.EO	LU0107398884	933913	JPJF	FV	EUR	08:06:01	0	13,570
JPM-EUROPE STRAT.VAL.D A	LU0117858752	602994	JR6X	FV	EUR	08:06:01	0	14,240
JPM-EUROPE TECHNO.A D.EO	LU0104030142	926444	JPJD	FV	EUR	08:06:01	0	18,110
JPM-GBL DYNAMIC A D.DL	LU0119067295	580675	JPJU	FV	EUR	08:06:01	0	15,610
JPM-GERMANY EQ. A ACC	LU0210532791	A0DQH7	JYJ9	FV	EUR	08:06:02	0	22,740
JPM-GERMANY EQUI.A D.EO	LU0111753843	939859	JPJ5	FV	EUR	08:06:01	0	11,070
JPM-GERMANY EQUITY A	LU0117905850	693081	IH57	FV	EUR	08:06:01	0	27,530
JPM-GERMANY EQUITY D	LU0117860493	602996	JYJK	FV	EUR	08:06:01	0	3,924
JPM-GL.CONV.(EUR)NAM.A	LU0129412341	795312	JP53	FV	EUR	08:06:01	0	11,450
JPM-GL.NA.RES A(ACC.)EUR	LU0208853274	A0DPLL	JYJ7	FV	EUR	08:06:02	0	8,715
JPM-GL.NA.RES A(ACC.)USD	LU0266512127	A0KDTD	JP5B	FV	EUR	08:06:02	0	5,345
JPM-GL.NA.RES A(DIS.)EUR	LU0208853514	A0DPLM	JYJD	FV	EUR	08:06:02	0	7,490
JPM-GL.SE.EQ.PL.A PE.AC DL	LU0088298020	988656	FH5U	FV	EUR	08:06:00	0	158,760
JPM-GL.SOCIAL.R.FD A ACC	LU0210534813	A0DQQK	JYJC	FV	EUR	08:06:02	0	10,860
JPM-GL.SOCIAL.RESP.AD.DL	LU0111753769	939861	JYJB	FV	EUR	08:06:01	0	6,315
JPM-GLOB.HEALTHC.A ACC.DL	LU0432979614	A0RPE0	JYJV	FV	EUR	08:06:06	1	231,380
						19:32:08	1	232,880
JPM-GLOB.HEALTHCARE AD DL	LU0432979374	A0RPEX	JP56	FV	EUR	08:06:05	0	217,880
						08:16:41	23	222,110
JPM-GLOBAL AGG.BD A I DL	LU0053696067	971607	JR6A	FV	EUR	08:06:00	0	11,050
JPM-GLOBAL FOCUS A ACC	LU0210534227	A0DQQJ	JR6L	FV	EUR	08:06:02	0	22,120
JPM-GLOBAL FOCUS A D.EO	LU0168341575	343439	JYJR	FV	EUR	08:06:02	0	28,990
JPM-GR.CHINA FD.A	LU0117841782	577341	JPJT	FV	EUR	08:06:01	0	25,040
JPM-GR.CHINA FD.A ACC DL	LU0210526801	A0DQQL	JR69	FV	EUR	08:06:02	0	21,020
JPM-GR.CHINA FD.D ACC.EO	LU0522352946	A1C1GJ	JYJE	FV	EUR	08:06:05	0	104,780
JPM-HIG.EU.ST.A PE.ACEO	LU0325073012	A0M5J0	JYJI	FV	EUR	08:06:03	0	18,260
JPM-HONG KONG FD.A	LU0117842087	577342	JYJ3	FV	EUR	08:06:01	0	39,460
JPMIF-GLB.INC. A DIV EO	LU0395794307	A0RBX2	JP5K	FV	EUR	08:06:05	0	139,250
						15:53:28	15	139,420
JPMIF-GLB.INC. A INC EO	LU0840466477	A1J5UZ	JPJN	FV	EUR	08:06:06	0	101,630
JPMIF-GLB.INC. D DIV EO	LU0404220724	A0RK4D	JP55	FV	EUR	08:06:05	0	121,540
						16:39:53	80	121,000
JPM-INCO.OPPO.A PE.ACEOH	LU0289470113	A0MNX5	JR68	FV	EUR	08:06:02	0	129,430

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-INDIA FD.A ACC DL	LU0210527015	A0DQQN	JR67	FV	EUR	08:06:02	0	24,400
JPM-INDIA FD.A DIS DL	LU0058908533	974541	JPJV	FV	EUR	08:06:00	0	71,490
JPM-INDIA FD.D	LU0117881739	603261	JYJ4	FV	EUR	08:06:01	0	45,830
JPM-JAPAN EQ.FD.A	LU0053696224	971602	JPJW	FV	EUR	08:06:00	0	24,520
JPM-JAPAN EQ.FD.A ACC YN	LU0235639324	A0HMAV	JR6R	FV	EUR	08:06:02	0	7,315
JPM-KOREA EQ.FD.AA EO	LU0301637293	A0MVUB	JR63	FV	EUR	08:06:03	0	8,140
JPM-LATIN AM.EQU.A ACC	LU0210535034	A0DQQT	JPJ0	FV	EUR	08:06:02	0	17,160
JPM-LATIN AMER.EQ.A D.DL	LU0053687314	972079	JPJ2	FV	EUR	08:06:00	0	31,230
JPM-LATIN AMER.EQ.D A DL	LU0117896174	603004	JPJ7	FV	EUR	08:06:01	0	24,560
JPMORGAN-GL UNC.EQ.A D DL	LU0089639750	971606	JYJ2	FV	EUR	08:06:00	0	23,140
JPMORGAN-GL.CORP.BD AAE0H	LU0408846458	A0RFAQ	FH52	FV	EUR	08:06:05	0	12,410
JPMORGAN-TURKEY EQU.A ACC	LU0210530316	A0DQH0	FH59	FV	EUR	08:06:02	0	14,100
JPM-PACIFIC EQ.FD.A D DL	LU0052474979	971609	JPJX	FV	EUR	08:06:00	0	61,950
JPM-RUSSIA FD A ACC.	LU0225506756	A0HGJR	FH5R	FV	EUR	08:06:02	0	7,305
JPM-RUSSIA FD A DIS.	LU0215049551	A0HGJS	FH5Q	FV	EUR	08:06:02	0	6,720
JPM-SINGAPORE FD.A DIS DL	LU0117842756	577343	JPJ9	FV	EUR	08:06:01	0	25,280
JPM-TAIWAN FD.A	LU0117843481	577344	JYJ5	FV	EUR	08:06:01	0	12,920
JPM-TURKEY EQ.A D EO	LU0117839455	577346	JPJZ	FV	EUR	08:06:01	0	18,400
JPM-US SM.CAP GWTH AD.DL	LU0053671581	971759	JP5C	FV	EUR	08:06:00	0	110,720
JPM-US SM.COM.A PE.DIDL	LU0053697206	971611	JYJ6	FV	EUR	08:06:00	0	149,430
JPM-US TECHNOLOGY A D.DL	LU0082616367	987702	JPJ3	FV	EUR	08:06:01	0	8,620
JPM-US VALUE A EO HED.	LU0244270301	A0KFJH	JR6U	FV	EUR	08:06:02	0	10,690
JPM-US VALUE FD A DIS USD	LU0119066131	580673	JPJ1	FV	EUR	08:06:01	0	19,200
JPM-US VALUE FD D ACC USD	LU0119066727	603020	JPJ8	FV	EUR	08:06:01	0	17,910
<b>JPMORGAN ASSET MANAGEMENT [EUROPE] S.Ä R.L.</b>								
JPM-US.SEL.EQ.P.A AC DL	LU0292454872	A0MNV0	JP5F	FV	EUR	08:06:03	0	13,960
<b>JULIUS MEINL INVESTMENT GESELLSCHAFT MBH</b>								
MEINL EASTERN EUROPE T	AT0000A05JR9	A0MX0K	M8F2	FV	EUR	08:05:57	0	25,520
MEINL EQUITY AUSTRIA A	AT0000859368	A0D86Z	M8F3	FV	EUR	08:05:57	0	122,170
MEINL GLOBAL PROPERTY T	AT0000A000C8	A0JD82	M8F1	FV	EUR	08:05:57	0	17,990
<b>JUPITER UNIT TRUST MANAGERS LTD.</b>								
JUP.GL.FD.-J.EU.GR.LEOA	LU0260085492	A0J317	FGV4	FV	EUR	08:06:02	0	27,810
						09:17:22	40	27,620
						17:52:30	19	27,500
						18:50:48	215	27,480
JUP.GL-JGF INDIA S.LDLAI	LU0365089902	A0Q2X7	FGV5	FV	EUR	08:06:04	0	135,370

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JUPIT.GL.FD.-J.N.EU.L EOA	LU0300038378	A0MRMV	FGV3	FV	EUR	08:06:03	0	6,190
JUPIT.GL.FD.-J.DY.BD LEOAI	LU0459992896	A0YC40	JU3B	FV	EUR	08:06:05	0	11,030
JYSKE INVEST FUND MANAGEMENT A/S								
JYSKEI.BALAN.STR.CL EO100	DK0016262132	A0B73A	JYK3	FV	EUR	08:05:59	0	142,260
JYSKEI.CHIN.EQUS CL DL100	DK0016262801	A0B73G	JYK5	FV	EUR	08:05:59	0	288,600
JYSKEI.DANISH EQ.CL DK100	DK0016260789	A0B72Y	JYKF	FV	EUR	08:05:59	0	71,980
JYSKEI.GER.EQUS CL EO100	DK0016260433	A0B72W	JYK6	FV	EUR	08:05:59	0	122,010
JYSKEI.STABL.STR.CL.EO100	DK0016262058	A0B729	JYK2	FV	EUR	08:05:59	0	173,000
KANAM GRUND KAPITALANLAGEGESELLSCHAFT MBH								
KANAM GRUNDINVEST FDS	DE0006791809	679180	HZBB	FV	EUR	08:05:57	0	22,900
						08:44:09	9	22,800
						17:47:40	50	23,100
KANAM US-GRUNDINVEST FDS	DE0006791817	679181	HZBA	FV	EUR	08:05:57	0	3,700
LEADING CITIES INVEST	DE0006791825	679182	HZBC	FV	EUR	08:05:57	0	106,800
						15:42:41	30	107,000
KBC ASSET MANAGEMENT S.A								
KBC BDS-CORPORATES EO CAP	LU0094437620	921409	FHAB	FV	EUR	08:06:00	0	862,640
KBC BDS-CORPORATES EO DIS	LU0094437893	921408	FHAA	FV	EUR	08:06:00	0	418,310
KBC BDS-EMERG.MKTS CAP.	LU0082283374	675673	FHAE	FV	EUR	08:06:01	0	1921,640
KBC BDS-EMERG.MKTS DIS.	LU0082283614	933995	FHAJ	FV	EUR	08:06:01	0	552,590
KBC BDS-EUROPE CAP.	LU0067223007	933689	XTJ2	FV	EUR	08:06:00	0	280,470
KBC BDS-HGH INTEREST CAP.	LU0052033098	974100	XTJ1	FV	EUR	08:06:00	0	2065,060
KBC BDS-INFL.-LKD BDS CAP	LU0103555248	931721	FHAC	FV	EUR	08:06:01	0	976,410
KBC BDS-INFL.-LKD BDS DIS	LU0103555594	931720	FHAK	FV	EUR	08:06:01	0	712,580
KBC ASSET MANAGEMENT S.A.								
KBC ECO FD-ALT.ENERGY CAP	BE0175280016	A0B6LF	CFQ3	FV	EUR	08:05:57	0	225,950
KBC ECO FD-ALT.ENERGY DIS	BE0175279976	A0JJ51	CFQ6	FV	EUR	08:05:57	0	193,360
KBC ECO FD-CLIMATE CH.CAP	BE0946844272	A0MKZM	CFQ4	FV	EUR	08:05:57	0	471,980
KBC ECO FD-CLIMATE CH.DIS	BE0946843266	A0MKZN	CFQ2	FV	EUR	08:05:57	0	439,070
KBC ECO FD-WATER CAP.	BE0175479063	A0F6Z0	CFQ1	FV	EUR	08:05:57	0	1088,400
						08:31:54	3	1075,210
KBC ECO FD-WATER DIS.	BE0175478057	A0JJ52	CFQ5	FV	EUR	08:05:57	0	863,690
KBC ECO FD-WORLD CAP.	BE0133741752	A0JJ55	CFQ7	FV	EUR	08:05:57	0	792,410
KBC EQ.FD-EUR. CAP.	BE0126161612	974351	WJF4	FV	EUR	08:05:57	0	1489,270
KBC EQ.FD-EUROZONE CAP.	BE0175979211	A0JKMC	CFQA	FV	EUR	08:05:57	0	450,160
KBC EQ.FD-FOOD+PE.PR.CAP.	BE0170241062	723109	WJF9	FV	EUR	08:05:57	0	1828,590

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KBC EQ.FD-GWTH BY INN.CAP	BE0167682666	A0JKMU	CFQ8	FV	EUR	08:05:57	0	255,010
KBC EQ.FD-HIGH DIV. CAP.	BE0940704951	A0JKMW	WJFB	FV	EUR	08:05:57	0	1245,720
KBC EQ.FD-HIGH DIV. DIS.	BE0940703946	A0JKMV	CFQ9	FV	EUR	09:24:51	0	858,180
KBC EQ.FD-LAT.AM. CAP.	BE0146026415	974354	WJE1	FV	EUR	08:05:57	0	916,700
KBC EQ.FD-LUXU.+TOUR.CAP.	BE0168205079	723485	WJFT	FV	EUR	08:05:57	0	143,550
KBC EQ.FD-N.ASIA CAP.	BE0146025409	974353	WJF6	FV	EUR	08:05:57	0	610,520
KBC EQ.FD-N.ASIA DIS.	BE0152245529	550874	WJF7	FV	EUR	08:05:57	0	432,630
KBC EQ.FD-OIL CAP.	BE0174962713	A0DM6P	WJF5	FV	EUR	08:05:57	0	552,090
KBC EQ.FD-PHARMA GWTH CAP	BE0177733293	A0JKNF	CFQN	FV	EUR	08:05:57	0	1238,580
KBC EQ.FD-STRA.CYCL.CAP.	BE0172711518	723482	WJF2	FV	EUR	08:05:57	0	755,290
KBC EQUITY-BUYBACK E.CAP	BE0174407016	A0B6LC	WJF3	FV	EUR	08:05:57	0	801,940
KBC EQUITY-TURKEY CAP.	BE0946058170	A0MRMD	WJFP	FV	EUR	08:05:57	0	467,510
KBC SEL.IMMO-EUR.PLUS CAP	BE0166978412	A0RHSE	WJFL	FV	EUR	08:05:57	0	1252,280
KBC SEL.IMMO-WORLD PL.CAP	BE0166979428	A0RHSF	WJFM	FV	EUR	08:05:57	0	1436,110
KBC SEL.IMMO-WORLD PL.DIS	BE0940483689	A0REPK	WJFN	FV	EUR	08:05:57	0	968,590
<b>KBC RENTA CONSEIL HOLDING S.A.</b>								
KBC RENTA - AUD-RENTA C1	LU0099232505	A0HM8N	KB04	FV	EUR	08:06:01	0	1276,780
KBC RENTA - NOKRENTA C1	LU0166237098	A0HM87	KB08	FV	EUR	08:06:02	0	681,050
KBC RENTA - NOKRENTA D1	LU0166236959	A0HM88	KB01	FV	EUR	08:06:02	0	449,560
KBC RENTA-MEDIUM EURO D1	LU0117157882	A0HM86	KB09	FV	EUR	08:06:01	0	699,080
<b>KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT M.B.H.</b>								
KEP.EUROPA RENT.FD. ANT.T	AT0000722673	632988	K1AP	FV	EUR	08:05:57	0	140,570
KEP.EUROPA RENTEN.FD. A	AT0000799846	921826	K1AE	FV	EUR	08:07:32	9	140,570
KEPLER ETHIK AKTIENF. A	AT0000675657	693479	K1A4	FV	EUR	08:05:57	0	94,670
KEPLER ETHIK AKTIENF. T	AT0000675665	693474	K1A5	FV	EUR	10:11:13	30	94,740
KEPLER ETHIK RENTENF. A	AT0000815006	690004	K1A6	FV	EUR	08:05:57	0	132,940
KEPLER ETHIK RENTENF. T	AT0000642632	690005	K1A7	FV	EUR	08:05:57	0	163,080
KEPLER HIGH GRADE CORP. T	AT0000653696	A0EANF	K1AJ	FV	EUR	08:05:57	0	116,810
KEPLER LIQUID A	AT0000754668	164689	K1A1	FV	EUR	08:05:57	0	163,190
KEPLER VORSORGE MIX.R A	AT0000969787	921829	K1AN	FV	EUR	08:51:29	1	163,490
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR	08:05:57	0	144,690
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR	08:05:57	0	96,340
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR	08:05:57	0	84,210
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR	08:05:57	0	94,320
<b>LA FRANCAISE AM INTERNATIONAL SA</b>								
ALGER-ALGER AM.ASS.GWTH A	LU0070176184	986333	WYL1	FV	EUR	08:06:00	0	42,620

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						16:53:53	26	42,540
LANDESBANK BERLIN INVESTMENT GMBH								
BESTINV100	DE0005319826	531982	OG7Q	FV	EUR			
						08:05:57	0	42,490
BESTINV30	DE0005319800	531980	OG71	FV	EUR			
						08:05:57	0	47,630
BESTINV50	DE0005319818	531981	OG72	FV	EUR			
						08:05:57	0	47,920
BEST-INVEST BOND SATEL.	DE0005319909	531990	OG7F	FV	EUR			
						08:05:57	0	45,230
EUROK-INVEST	DE0009770081	977008	OG7C	FV	EUR			
						08:05:58	0	34,670
EURORENT-EM-INVEST	DE0008479254	847925	OG7G	FV	EUR			
						08:05:57	0	43,470
GO EAST-INVEST	DE0009770172	977017	OG7H	FV	EUR			
						08:05:58	0	64,860
KEPPLER-EM. MKTS-LBB-INV.	DE000A0ERYQ0	A0ERYQ	OG7Z	FV	EUR			
						08:05:58	0	30,800
KEPPLER-GL. VAL.-LBB-INV.	DE000A0JKNP9	A0JKNP	3BJ1	FV	EUR			
						08:05:59	0	26,690
LBB-PRIVATDEPOT 1 (A)	DE000A0DNG57	A0DNG5	OG7V	FV	EUR			
						08:05:58	0	29,020
LBB-PRIVATDEPOT 4 (A)	DE000A0DNG24	A0DNG2	OG7Y	FV	EUR			
						08:05:58	0	29,360
LINGOHR-AMERIKA-SYST.-LBB	DE0008479437	847943	OG7K	FV	EUR			
						08:05:57	0	117,760
LINGOHR-ASIEN-SYST.-LBB	DE0008479387	847938	OG7J	FV	EUR			
						08:05:57	0	79,920
LINGOHR-EUROPA-SYST.-LBB	DE0005320097	532009	OG7I	FV	EUR			
						08:05:57	0	63,430
LINGOHR-SYST.-LBB-INVEST	DE0009774794	977479	OG7B	FV	EUR			
						08:05:58	0	100,020
MARS-5 MULTIASS.LBB-INV.	DE0009774836	977483	OG7P	FV	EUR			
						08:05:58	0	48,190
MULTIRENT-INVEST	DE0008479213	847921	OG7E	FV	EUR			
						08:05:57	0	35,650
MULTIZINS-INVEST	DE0009786061	978606	3BJ3	FV	EUR			
						08:05:58	0	34,140
STARCAP.-CORP.BD.-LBB-IN.	DE000A0M6J90	A0M6J9	OG7D	FV	EUR			
						08:05:58	0	31,540
WACHSTUMGLOBAL-INVEST	DE0009799064	979906	OG7M	FV	EUR			
						08:05:58	0	30,910
WELTZINS-INVEST (P)	DE000A1CXYM9	A1CXYM	3BJ4	FV	EUR			
						08:05:58	0	27,750
						19:35:51	100	27,770
LANTERN STRUCTURED ASSET MANAGEMENT								
UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	A1C79N	UIQK	FV	EUR			
						09:07:48	0	46,039
UBS ETFS-HFRX GL.HDG.A EO	IE00B54DDP56	A1C3UQ	UIQC	FV	EUR			
						08:05:59	0	86,320
UBS ETFS-MAP BAL.7SF ADLA	IE00B95FFX04	A1KBRN	UEQ1	FV	EUR			
						09:04:18	0	75,809
UBS ETFS-MSCI CA SF AACD	IE00B5TZCY80	A1JJCG	UIQS	FV	EUR			
						08:06:00	0	33,615
UBS ETFS-MSCI EMU GR.AAEO	IE00B4MFJH03	A1JKRC	UIQ1	FV	EUR			
						08:05:59	0	252,500
UBS ETFS-MSCI EMU SF AAEO	IE00B5B1MZ58	A1JJCE	UIQW	FV	EUR			
						08:05:59	0	139,710
UBS ETFS-MSCI JP SF AAYN	IE00B54HQ477	A1JJCJ	UIQU	FV	EUR			
						08:05:59	0	111,310
LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
LAZARD EUROPEAN HIGHYIELD	DE0005319016	531901	GQEA	FV	EUR			
						08:05:57	0	49,990



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LAZARD FUND MANAGERS [IRELAND] LTD								
LAZARD-EM.WRLD FD RET.	IE0005022946	986493	LHZ4	FV	EUR	08:05:59	0	19,400
LAZARD-EUR.EQUITY FDRET.	IE0005060367	986152	LHZ1	FV	EUR	08:05:59	0	2,551
LAZARD-UK OMEGA EQ.FDRET.	IE0005062744	986159	LHZ3	FV	EUR	08:05:59	0	2,628
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH								
LBBW AKTIEN DEUTSCHLAND	DE0008484650	848465	FHUH	FV	EUR	08:05:57 17:50:59	0 60	147,880 144,130
LBBW AKTIEN EUROPA	DE0009780221	978022	FHUK	FV	EUR	08:05:58	0	30,000
LBBW DIV.ST.SM.+MIDCAPS I	DE000A0KEYR3	A0KEYR	FHU6	FV	EUR	08:05:59	0	144,980
LBBW DIV.ST.SM.+MIDCAPS R	DE000A1144B0	A1144B	FHUB	FV	EUR	08:05:58	0	54,930
LBBW DIVID.STRAT.EUOL.R	DE0009780411	978041	FHUA	FV	EUR	08:05:58	0	39,380
LBBW DIVID.STRAT.EUOL.RT	DE000A0NAUL6	A0NAUL	FHUL	FV	EUR	08:05:58	0	33,960
LBBW FDSPTF.KONTINUIT.	DE0009780510	978051	FHUU	FV	EUR	08:05:58	0	63,230
LBBW FDSPTFOLIO RENDITE	DE0009780528	978052	FHUV	FV	EUR	08:05:58	0	56,780
LBBW FDSPTFOLIO WACHST.	DE0009780536	978053	FHUW	FV	EUR	08:05:58	0	51,310
LBBW GELDMARKTFONDS R	DE0009766832	976683	FHUR	FV	EUR	08:05:58	0	49,610
LBBW GLOBAL WARMING	DE000A0KEYM4	A0KEYM	OG78	FV	EUR	08:05:59	0	36,860
LBBW MULTI GLOBAL R	DE0009766881	976688	FHUQ	FV	EUR	08:05:58	0	95,430
LBBW NACHHALTIGK.RENTEN R	DE000A0X97K7	A0X97K	FHU0	FV	EUR	08:05:58	0	53,560
LBBW RENTAMAX R	DE0005326144	532614	FHUC	FV	EUR	08:05:57	0	67,100
LBBW RENTEN EURO FLEX	DE0009766964	976696	FHUF	FV	EUR	08:05:58	170	32,710
LBBW ROHSTOFFE 1 R	DE000A0NAUG6	A0NAUG	L3B2	FV	EUR	08:05:58	0	26,250
LBBW ROHSTOFFE+RESSOURCEN	DE0005326482	532648	OG73	FV	EUR	08:05:57	0	21,320
RW RENTENSTRATEGIE	DE000A0MU789	A0MU78	L3B1	FV	EUR	08:05:58	0	118,580
W+W DACHFDS GLOBALPL. EUR	DE0005326334	532633	FHUT	FV	EUR	08:05:57	0	68,130
W+W DACHFONDS BASIS	DE0005326219	532621	OG75	FV	EUR	08:05:57	0	50,580
W+W EUROLAND-RENDITEFONDS	DE0009780478	978047	L3B3	FV	EUR	08:05:58	0	53,540
W+W EUROPA-FONDS	DE0009780486	978048	OG76	FV	EUR	08:05:58	0	55,110
W+W GLOBAL-FONDS	DE0009780494	978049	OG74	FV	EUR	08:05:58	0	62,790
W+W INTERNATION.RENTENFDS	DE0008484502	848450	OG79	FV	EUR	08:05:57	0	48,750
W+W QUAL.SEL.AK.EUROP.EUR	DE0009780569	978056	OG77	FV	EUR	08:05:58	0	35,620
LEGG MASON INVESTMENTS [EUROPE]								
LM GL-LM BR.GL.F.I.A D DL	IE0033637442	A0B9F1	LM5D	FV	EUR	08:05:59	0	110,190
LM GL-LM CL.US LC G.AADL	IE00B19Z9Z06	A0MUJ0	LM5E	FV	EUR	08:05:59	0	137,660
LM GL-LM R.US SC O.ADDL	IE0031619046	814047	LM57	FV	EUR	08:05:59	0	335,020

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LM GL-LM WA AS.OP.A EO A	IE00B2Q1FK59	A0NFTX	LM5F	FV	EUR	08:05:59	0	193,270
LM GL-LM WA GL.CRED.F. A	IE0031615739	814042	LM55	FV	EUR	08:05:59	0	90,580
LM GL-LM WA US HY AD(D)DL	IE0034203152	A0B9M4	LM59	FV	EUR	08:05:59	0	63,270
LM GL-LMWA EM TR B.ADDDL	IE0034203483	A0B9M3	LM50	FV	EUR	08:05:59	0	94,620
LMGF-CL.BRDGE GWTH ADDL	IE0034203939	A0B9K3	LM56	FV	EUR	08:05:59	0	104,800
LMGF-CLBRDGE VAL.A A DL	IE0002270589	921393	LM51	FV	EUR	08:05:59	0	146,750
LMGF-OPPORTUNITY A D A DL	IE00B3FHN413	A0X843	LM5A	FV	EUR	08:05:59	0	265,900
LMGF-QSMV AS.P.EX.J.ADDLA	IE0034204895	A0B9K1	LM53	FV	EUR	08:05:59	0	182,770
LMGF-QSMV E.EQ.GI ADEOA	IE0031619152	814046	LM52	FV	EUR	08:05:59	0	153,410
LMGF-ROYCE US SM.CO.AADL	IE00B19Z6F94	A0MUX8	LM58	FV	EUR	08:05:59	0	112,290
LMGF-ROYCE US SM.CO.ADDL	IE0034390439	A0DKVR	LM54	FV	EUR	08:05:59	0	190,340
LEMANIK ASSET MANAGEMENT S.A.								
UNI-GL-EQS EUROPE SAEO	LU0191819951	A0DQZK	UGP1	FV	EUR	08:06:02	0	2750,210
LGT CAPITAL PARTNERS (FL) AG								
LGT SEL.BD EME.MKTS B	LI0026536628	A0LD7E	4N2B	FV	EUR	08:06:00	0	2756,880
LGT SEL.BD HGH YLD B	LI0026564604	A0LD7B	4N2A	FV	EUR	08:06:00	0	1862,440
LGT SEL.EQ.A./P.E.J.DL B	LI0026536305	A0LEUR	4N28	FV	EUR	08:06:00	0	1971,910
LGT SEL.EQ.EM.MKTS B	LI0026536354	A0LEUQ	4I41	FV	EUR	08:06:00	0	2744,220
LGT SEL.EQ.EUROPE B	LI0026536404	A0LC43	4N27	FV	EUR	08:06:00	0	1796,950
LGT SEL.EQ.JAPAN B	LI0026536511	A0LEUP	4N29	FV	EUR	08:06:00	0	9,520
LGT SEL.EQ.NTH AMERICA B	LI0026536560	A0LEUN	4N2C	FV	EUR	08:06:00	0	1603,530
LGT STRATEGY 3 YRS EUR B	LI0008232162	964810	4N24	FV	EUR	08:06:00	0	1596,730
LGT STRATEGY 4 YRS EUR B	LI0008232220	964812	4N25	FV	EUR	08:06:00	0	1533,620
LGT SUST.BD GL EO A	LI0106892867	A0YF5A	4N2M	FV	EUR	08:06:00	0	1230,190
LGT-LGT B.F.G.INF.LIN.	LI0017755534	964795	4N2H	FV	EUR	08:06:00	0	1162,320
LGT-LGT BOND GL.HEDGED B	LI0015327872	964793	4N26	FV	EUR	08:06:00	0	2410,410
LGT-LGT SUS.EQ.EUROPE B	LI0015327906	964801	4N2F	FV	EUR	08:06:00	0	1056,020
LLB FUND SERVICES AG								
CRATON CAP.-PREC.METAL A	LI0016742681	964907	C4YA	FV	EUR	08:06:00	0	72,150
CRATON CAP.-PREC.METAL B	LI0021279844	A0F412	C4YC	FV	EUR	08:06:00	0	72,570
LOMBARD ODIER FUNDS [EUROPE] S.A.								
LO F.-EUROPE HGH CONV.P C	LU0049412769	987836	LOH5	FV	EUR	08:06:00	0	11,250
LO F.-EUROPE HGH CONV.P D	LU0049505935	987837	LOH6	FV	EUR	08:06:00	0	10,290
LRI INVEST S.A.								
DT.AKTIE TOTAL RET.INH	LU0216092006	A0D9KW	LR1J	FV	EUR	08:06:02	0	142,500

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
E+G IMM.AKTIE EUR.CL.ASS	LU0117418862	940738	HU4B	FV	EUR	08:06:01	0	137,890
E+G IMM.AKTIE EUR.CL.THE	LU0117418607	940739	HU4A	FV	EUR	08:06:01	0	235,710
FIDECUM-AVANT-GAR.S.B(D.)	LU0279295835	A0LHC2	MAM5	FV	EUR	08:06:03	0	56,600
FIDECUM-AVANT-GARDE S.A	LU0187937411	A0B91Q	MAM3	FV	EUR	08:06:02	0	101,370
FIDECUM-AVANT-GARDE S.C	LU0187937684	A0B91R	MAM4	FV	EUR	08:06:02	0	66,750
FINANZMATRIX	LU0318314076	A0MYC7	LXFL	FV	EUR	08:06:03	0	41,550
GODMODETRADER.DE STRA.I R	LU0468862833	A0YE4Y	LXFM	FV	EUR	08:06:05	0	84,240
NORDLUX PRO 100	LU0100634004	921792	NLUA	FV	EUR	08:06:01	0	844,160
<b>LUPUS ALPHA INVESTMENT GMBH</b>								
LU.ALPH.CLO HI.QUAL.INV.A	DE000A1XDX38	A1XDX3	LPNH	FV	EUR	08:05:59	0	94,430
LUPUS ALPHA DIVID.CHAMP.A	DE000A1JDV61	A1JDV6	LPNF	FV	EUR	08:05:58	0	167,000
LUPUS ALPHA VOLAT.INVT A	DE000A0HHGG2	A0HHGG	LPNB	FV	EUR	08:05:58	0	101,740
<b>LUPUS ALPHA INVESTMENT S.A.</b>								
LUPUS ALP.-ALL OPPS.FD B	LU0329425713	A0M99W	LPJE	FV	EUR	08:06:04	0	92,450
LUPUS ALP.-SM.EO CH.INH.A	LU0129232442	974563	LPJB	FV	EUR	08:06:01	0	162,890
LUPUS ALP.-SM.EO CH.INH.C	LU0129232525	940639	LPJA	FV	EUR	08:06:01	0	178,000
LUPUS ALP.-SM.GER.CHAMP.A	LU0129233093	974564	LPJD	FV	EUR	08:06:01	0	272,830
						14:20:54	10	270,940
<b>M&amp;G INVESTMENT MANAGEMENT LTD.</b>								
M+G DYNAMIC ALLOCAT.A ACC	GB00B56H1S45	A0YEMC	M1G1	FV	EUR	08:05:59	0	13,950
M+G DYNAMIC ALLOCAT.A INC	GB00B96BHM03	A1WZWD	M1G2	FV	EUR	08:05:59	0	13,880
<b>M&amp;G SECURITIES LTD.</b>								
M+G CORP.BOND FUND ACC. A	GB0032137860	806087	MZRA	FV	EUR	08:05:59	0	19,090
M+G EUROP.HIGH YLD ACC. A	GB0031288243	806085	MZRD	FV	EUR	08:05:59	0	27,330
M+G GL DIVIDEND AA DL	GB00B39R2V77	A0Q35B	MZRL	FV	EUR	08:05:59	0	12,380
M+G GL DIVIDEND AA EO	GB00B39R2S49	A0Q349	MZR5	FV	EUR	08:05:59	0	19,620
						13:29:46	135	19,350
						15:38:20	10	19,310
M+G GL DIVIDEND AI.EO	GB00B94CTF25	A1WZWT	MZRQ	FV	EUR	08:05:59	0	17,960
						09:19:51	30	17,930
M+G GLOBAL MACRO BD AA.EO	GB00B78PH718	A1JPJR	M1G0	FV	EUR	08:05:59	0	13,130
M+G I.(1)-ASIAN EO A	GB0030939770	797751	MZRI	FV	EUR	08:05:59	0	31,440
M+G I.(1)-EU.SEL.EO A ACC	GB0030928997	798470	MZRE	FV	EUR	08:05:59	0	13,840
M+G I.(1)-M+G EU.SMA.EO A	GB0030929748	798475	MZRH	FV	EUR	08:05:59	0	28,750
M+G I.(1)-M+G EUR.IN.EO A	GB0030929417	798474	MZRG	FV	EUR	08:05:59	0	16,550
M+G I.(1)-M+G GBL BA.EO A	GB0030932676	797735	MZR1	FV	EUR	08:05:59	0	25,590
						09:27:52	494	25,360

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
M+G I.(1)-M+G GL.LEA.DL A	GB00B1RXYW84	A0MLUW	MZRM	FV	EUR	19:32:26	40	25,560
M+G I.(1)-M+G GL.LEA.EO A	GB0030934490	797739	MZR2	FV	EUR	08:05:59	0	8,585
M+G I.(1)-M+G GL.SEL.EOAI	GB0030938145	797745	MZR3	FV	EUR	08:05:59	0	16,380
M+G I.(1)-M+G JAPAN EO A	GB0030938582	797747	MZRJ	FV	EUR	08:05:59	0	21,780
M+G I.(1)-M+G JP.SMA.EO A	GB0030939119	797749	ZJPZ	FV	EUR	08:05:59	0	12,630
M+G I.(1)-P.EURO.SEL.EOAA	GB0030927924	798472	MZRF	FV	EUR	08:05:59	0	21,590
M+G I.(3)-EU.CORP.BD A EO	GB0032178856	157024	MZRC	FV	EUR	08:05:59	0	16,460
M+G I.(3)-EU.CORP.BD AIEO	GB00B959HG95	A1WZWK	MZRS	FV	EUR	08:05:59	0	17,000
M+G I.(7)-GBL CONV. AAEO	GB00B1Z68494	A0MVLQ	MZR7	FV	EUR	08:05:59	0	16,260
M+G I.(7)-GL.EM.MAR.AADL	GB00B3FFY203	A0RH4X	MZR9	FV	EUR	08:05:59	0	15,550
M+G I.(7)-GL.EM.MAR.AAEO	GB00B3FFXZ60	A0RH4V	MZR0	FV	EUR	08:05:59	0	16,720
M+G I.(9)-EU.I.L.C.B.EAGA	GB00B3VQKJ62	A1C5C9	MZR8	FV	EUR	08:05:59	0	21,520
M+G I.F.1-N.AM.DIV.A USD	GB00B1RXYR32	A0MLUS	MZRR	FV	EUR	08:05:59	0	10,830
M+G I.F.1-N.AM.DIV.EO A	GB0030926959	797753	WXP1	FV	EUR	08:05:59	0	12,190
M+G INV.3-MG RECOV.ACC.A	GB0032139684	806092	MZRB	FV	EUR	08:05:59	0	15,510
M+G INV.F.(1)-GL.BA.A USD	GB00B1RXYT55	A0MLUU	MZR4	FV	EUR	08:05:59	0	21,920
M+G INV.F.(1)-N.AM.V.AEUR	GB00B0BHJH99	A0F4VG	M1G3	FV	EUR	08:05:59	0	9,145
M+G INV.-OPT.INC.EOA-HINC	GB00B933FW56	A1WZWZ	MZRN	FV	EUR	08:05:59	0	16,240
M+G INVT(1)-ASIAN A A DL	GB00B3K51D55	A0RDTF	MZR6	FV	EUR	08:05:59	0	17,230
M+G OPTIMAL INC.EO A-H A	GB00B1VMCY93	A0MND8	MZRK	FV	EUR	08:05:59	0	18,160
						08:05:59	0	18,270
MAINFIRST AFFILIATED FUND MANAGERS S.A.								
MAINF.-EM.M.C.BD F.B.A2EO	LU0816909369	A1J5H8	MAMB	FV	EUR	08:06:06	0	102,680
MAINFIRST-CLASSIC STK. A	LU0152754726	722755	MAM2	FV	EUR	08:06:01	0	120,720
MAINFIRST-CLASSIC STK. C	LU0152755707	722756	MAM7	FV	EUR	08:06:01	0	77,610
MAINFIRST-GERMANY FUND A	LU0390221256	A0RAJN	MAM9	FV	EUR	08:06:05	0	155,000
						12:35:55	10	155,390
						17:42:22	35	154,940
MAINFIRST-GERMANY FUND C	LU0390221926	A0RAJQ	MAMA	FV	EUR	08:06:05	0	107,630
MAINFIRST-TOP EUR.ID.FD A	LU0308864023	A0MVL0	MAM8	FV	EUR	08:06:03	0	72,080
MASTERINVEST KAPITALANLAGE GMBH								
TRI STYLE FUND T	AT0000701164	798616	W8S2	FV	EUR	08:05:57	0	13,010
TRI STYLE FUND VT	AT0000701172	798617	W8S1	FV	EUR	08:05:57	0	13,500
MDO MANAGEMENT COMPANY S.A.								
BALOISE FD-BFI EQU. EO. R	LU0226794815	A0F5MH	C8HA	FV	EUR	08:06:02	0	168,260
						14:49:56	106	165,100
						14:50:00	137	165,110

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BELL.(L)-BB ADAM.BIOT.BDL	LU0415392322	A0RPSP	M0U2	FV	EUR	08:06:05	0	336,240
BELL.(L)-BB ADAM.BIOT.BEO	LU0415392249	A0X8YU	M0U8	FV	EUR	08:06:05	0	450,390
BELL.(L)-BB ADAM.MEDT.BEO	LU0415391431	A0RP23	M0U1	FV	EUR	08:06:05	0	279,730
BELLVUE(L)-BB AFR.OPP.BDL	LU0437409112	A0X9SW	M0U3	FV	EUR	08:06:05	0	122,390
BELLVUE(L)-BB AFR.OPP.BEO	LU0433847240	A0RP3D	M0U4	FV	EUR	08:06:05	0	169,560
BLV.(LUX)-BB ENTR.EUR.BEO	LU0415391860	A0RPSJ	M0U5	FV	EUR	08:06:05	0	279,910
MAN U.-AHL TR.AL.DNY HEOA	LU0424370004	A0RNJ6	MNWA	FV	EUR	08:06:05	0	120,650
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH								
MEAG EUROBALANCE	DE0009757450	975745	FMUN	FV	EUR	08:05:58 14:37:40	0 100	53,040 52,360
MEAG EUROERTRAG	DE0009782730	978273	FMUJ	FV	EUR	08:05:58 12:14:49	0 15	64,600 63,440
MEAG EUROFLEX	DE0009757484	975748	FMUH	FV	EUR	08:05:58	0	47,230
MEAG EUROINVEST A	DE0009754333	975433	FMUD	FV	EUR	08:05:58	0	72,110
MEAG EUROKAPITAL	DE0009757468	975746	FMUF	FV	EUR	08:05:57	0	44,160
MEAG EURORENT A	DE0009757443	975744	FMUA	FV	EUR	08:05:58	0	31,030
MEAG FAIRRETURN A	DE000A0RFJ25	A0RFJ2	FMUQ	FV	EUR	08:05:58	0	56,360
MEAG GLOBALBALANCE DF	DE0009782763	978276	FMUL	FV	EUR	08:05:58	0	53,990
MEAG GLOBALCHANCE DF	DE0009782789	978278	FMUK	FV	EUR	08:05:58	0	47,030
MEAG NACHHALTIGKEIT A	DE0001619997	161999	FMU	FV	EUR	08:05:57	0	74,660
MEAG PROINVEST	DE0009754119	975411	FMUC	FV	EUR	08:05:58	0	137,040
METROPOLE GESTION								
METROPOLE SELECTION A5DEC	FR0007078811	A0NDAK	M1P1	FV	EUR	08:05:59	0	535,230
METZLER INVESTMENT GMBH								
METZ.WERTSICHERUNGSF.93 A	DE000A0MY0U9	A0MY0U	LQ3J	FV	EUR	08:05:58	0	114,970
METZLER AKT. DEUTSCHL. AR	DE0009752238	975223	LQ3E	FV	EUR	08:05:58	0	161,430
METZLER AKTIEN EUROPA AR	DE0009752220	975222	LQ3F	FV	EUR	08:05:58	0	108,250
METZLER EURO LIQUIDITY	DE0009761684	976168	LQ3B	FV	EUR	08:05:58	0	68,250
METZLER WACHSTUM INTERN.	DE0009752253	975225	LQ3A	FV	EUR	08:05:58	0	140,000
MULTI-ASSET GLOBAL 5 A	DE000A1T6KW2	A1T6KW	LQ3K	FV	EUR	08:05:58	0	103,050
RWS-AKTIENFONDS	DE0009763300	976330	FGUD	FV	EUR	08:05:58	0	68,150
RWS-DYNAMIK ANT.RWS-DYNA.	DE0009763334	976333	FGUN	FV	EUR	08:05:58	0	25,010
RWS-ERTRAG ANT.RWS-ERTRAG	DE0009763375	976337	FGUL	FV	EUR	08:05:58	0	14,840
METZLER IRELAND LTD.								
METZLER I.I.-METZ.GL SE.A	IE0003722596	987737	ME65	FV	EUR	08:05:59	0	71,270

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
METZLER II-M. FOC.JP.A EO	IE00B1F1VT06	A0LCBJ	ME67	FV	EUR	08:05:59	0	60,280
METZLER-METZ. INT. GROWTH	IE0003723560	989439	ME66	FV	EUR	08:05:59	0	55,460
METZLER-METZ.EAST. EUR. A	IE0000111876	577999	ME61	FV	EUR	08:05:59	0	82,890
METZLER-METZ.EUR.GROWTH A	IE0002921868	987736	ME62	FV	EUR	08:05:59	0	145,600
METZLER-METZ.EUR.SM.COS.A	IE0002921975	987735	ME63	FV	EUR	08:05:59	0	237,070
METZLER-METZ.JAPAN EQ. A	IE0003722711	989437	ME64	FV	EUR	08:05:59	0	39,100
MFS INTERNATIONAL LTD.								
MFS M.-ABS.RTN A1 EO	LU0094560157	989628	FHTD	FV	EUR	08:06:01	0	19,370
MFS M.-AS.PAC.E-JP A1 DL	LU0219441226	A0ESBC	XG4S	FV	EUR	08:06:02	0	20,250
MFS M.-AS.PAC.E-JP A1 EO	LU0219418679	A0ESBD	XG4Q	FV	EUR	08:06:02	0	18,250
MFS M.-CONT.EUR.EQU.A1 DL	LU0219441739	A0F4WE	XG4L	FV	EUR	08:06:02	0	13,870
MFS M.-CONT.EUR.EQU.A1 EO	LU0219419214	A0F4WR	XG4E	FV	EUR	08:06:02	0	16,290
MFS M.-CONT.EUR.EQU.A1 LS	LU0219432076	A0JJ07	XG4F	FV	EUR	08:06:02	0	11,200
MFS M.-EM.MKTS DEBT A1 DL	LU0125948108	657049	XG49	FV	EUR	08:06:01	0	29,890
MFS M.-EM.MKTS DEBT A1 EO	LU0219422606	A0F4W2	XG4C	FV	EUR	08:06:02	0	20,200
MFS M.-EM.MKTS DEBT A2 DL	LU0125948280	625765	XG4B	FV	EUR	08:06:01	0	14,930
MFS M.-EM.MKTS DEBT C1	LU0152638903	806097	XG4K	FV	EUR	08:06:01	0	25,910
MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF	XG4R	FV	EUR	08:06:02	0	11,480
MFS M.-EUR.RESEARCH A1 DL	LU0219440335	A0ESAD	XG44	FV	EUR	08:06:02	0	17,330
MFS M.-EUR.RESEARCH A1 EO	LU0094557526	989620	FHTA	FV	EUR	08:06:01	0	29,780
MFS M.-EURO.CORE EQ.A1 EO	LU0125946151	657046	FHTC	FV	EUR	08:06:01	0	29,650
MFS M.-EUROP.SM.COS A1 EO	LU0125944966	657043	XG4A	FV	EUR	08:06:01	0	49,770
MFS M.-EUROP.VALUE A1 DL	LU0219440764	A0ESAU	XG4H	FV	EUR	08:06:02	0	17,910
MFS M.-EUROP.VALUE A1 EO	LU0125951151	657059	XG41	FV	EUR	08:06:01	0	35,220
MFS M.FDS-LAT.AM.EQ.A1 DL	LU0406714716	A0REBX	XG47	FV	EUR	08:06:05	0	10,770
MFS M.FDS-LAT.AM.EQ.A1 EO	LU0406714989	A0REBY	XG48	FV	EUR	08:06:05	0	14,590
MFS M.-GBL TOT.RET. A1 DL	LU0219441499	A0ESBK	FHTF	FV	EUR	08:06:02	0	25,530
MFS M.-GBL TOT.RET. A1 EO	LU0219418836	A0ESBL	FHTI	FV	EUR	08:06:02	0	17,380
MFS M.-GLB.CONCENTR.A1 DL	LU0219441572	A0ESBX	XG4J	FV	EUR	08:06:02	0	32,170
MFS M.-GLB.CONCENTR.A1 EO	LU0219418919	A0ESBY	XG4I	FV	EUR	08:06:02	0	20,390
MFS M.-GLBL RESEAR.A1 DL	LU0219441143	A0ESA4	FHTE	FV	EUR	08:06:02	0	22,020
MFS M.-GLOB.EQUIT.A1(GBP)	LU0219431268	A0JEL9	FHTB	FV	EUR	08:06:02	0	14,830
MFS M.-GLOB.EQUITY A1 DL	LU0219441069	A0ESAZ	XG4G	FV	EUR	08:06:02	0	39,700
MFS M.-GLOB.EQUITY A1 EO	LU0094560744	989632	XG43	FV	EUR	08:06:01	0	25,240

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MFS M.-U.S.CONC.GRW.A1 DL	LU0094555157	989616	XG45	FV	EUR	08:06:01	0	13,810
MFS M.-U.S.GOVER.BD A1 DL	LU0219442547	A0F4WG	XG46	FV	EUR	08:06:02	0	15,360
MFS M.-U.S.VALUE FD A1 DL	LU0125979160	657053	XG42	FV	EUR	08:06:01	0	19,460
MFS M.-UK EQUITY FD A1 LS	LU0219431854	A0J246	XG4D	FV	EUR	08:06:02	0	9,945
<b>MK LUXINVEST S.A.</b>								
I.A.M.-YPOS STRATEGIEFON.	LU0462679589	A0YDDE	RPF D	FV	EUR	08:06:05	0	46,700
IAM-PROVITA WORLD FUND	LU0206716028	A0D84R	RPFE	FV	EUR	08:06:02	0	9,200
<b>MONEGA KAPITALANLAGEGESELLSCHAFT MBH</b>								
MONEGA BESTINV.EUROPA-A-	DE0007560781	756078	M3AS	FV	EUR	08:05:57	0	51,510
MONEGA CHANCE	DE0005321079	532107	M3AC	FV	EUR	08:05:57	0	31,290
MONEGA ERTRAG	DE0005321087	532108	M3AJ	FV	EUR	08:05:57	0	59,150
MONEGA EURO-BOND	DE0005321061	532106	M3AI	FV	EUR	08:05:57	0	54,200
MONEGA EUROLAND	DE0005321053	532105	M3AH	FV	EUR	08:05:57	0	35,920
MONEGA FAIRINVEST AKTIEN	DE0007560849	756084	M3AL	FV	EUR	08:05:57	0	45,740
MONEGA GERMANY	DE0005321038	532103	M3AG	FV	EUR	08:05:57	0	65,100
MONEGA INNOVATION	DE0005321020	532102	M3AB	FV	EUR	08:05:57	0	53,190
MONEGA SHORT TRACK SGB A	DE0005321004	532100	M3AF	FV	EUR	08:05:57	0	48,280
MONEGA ZINS PROAKTIV	DE0005321095	532109	M3AK	FV	EUR	08:05:57	0	38,200
<b>MORGAN STANLEY INVESTMENT MANAGEMENT LTD</b>								
M.ST.I.FDS-GL.QUAL.ACAPDL	LU0955010870	A1W3PB	XTSC	FV	EUR	08:06:06	0	25,890
M.ST.I.FDS-GL.QUAL.AX DL	LU0955011415	A1W5DH	XTSD	FV	EUR	08:06:06	0	25,510
MSI-ASIAN EQUITY NAM.A	LU0073229253	986715	MSJ2	FV	EUR	08:06:00	0	35,190
MSI-ASIAN PROPERTY NAM.A	LU0078112413	987349	XTS4	FV	EUR	08:06:00	0	15,520
MSI-EM.EUR.MID.EA.+AFR. A	LU0118140002	579806	MSJ9	FV	EUR	08:06:01	0	65,490
MSI-EM.MKTS DEBT NAM.A	LU0073230004	986758	XTSA	FV	EUR	08:06:00	0	68,520
MSI-EMERG.MKTS EQ. NAM.A	LU0073229840	986719	MSJ4	FV	EUR	08:06:00	0	29,500
MSI-EUR.CUR.HIGH YLD BD A	LU0073255761	986761	MSJJ	FV	EUR	08:06:00	0	21,720
MSI-EURO BOND FD NAM.A	LU0073254285	986731	MSY	FV	EUR	08:06:00	0	16,000
MSI-EURO CORP.BD NAM.A	LU0132601682	694604	MSJK	FV	EUR	08:06:01	0	47,350
MSI-EURO STRAT.BD NAM.A	LU0073234253	986733	MSJA	FV	EUR	08:06:00	0	44,090
MSI-EUROP.PROPERTY NAM.A	LU0078113650	987352	XTS5	FV	EUR	08:06:00	0	33,730
MSI-EUROPEAN EQU.AL.P.A	LU0073234501	986721	MSJG	FV	EUR	08:06:00	0	39,460
MSI-EUROZONE EQ.ALPHA A	LU0109967165	934139	MSJF	FV	EUR	08:06:01	0	10,690
MSI-GL.INFRASTR.A A	LU0384381660	A0Q8T6	XTSB	FV	EUR	08:06:05	0	41,510



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MSI-GLOBAL BOND NAM.A	LU0073230426	986735	MSJH	FV	EUR	08:06:00 16:22:35	0 244	35,130 35,370
MSI-INDIAN EQUITY NAM.A	LU0266115632	A0LAYY	XTS8	FV	EUR	08:06:02	0	29,690
MSI-LATIN AMER.EQ. NAM.A	LU0073231317	986745	MSJ5	FV	EUR	08:06:00	0	36,190
MSI-SHORT MATUR.EO BD A	LU0073235904	986751	MSJI	FV	EUR	08:06:00	0	20,360
MSI-US ADVANTAGE FD A	LU0225737302	A0HG5T	XTS9	FV	EUR	08:06:02	0	49,620
MSI-US GROWTH FD A	LU0073232471	986729	MSJ6	FV	EUR	08:06:00	0	57,660
MSI-US GROWTH FD A	LU0266117414	A0LA1C	MSJS	FV	EUR	08:06:02	0	45,310
MORGAN STANLEY REAL ESTATE INVESTMENT GMBH								
MORGAN STANLEY P2 VALUE	DE000A0F6G89	A0F6G8	P2V1	FV	EUR	08:05:58 11:38:33	0 122	1,950 1,950
MULTICONCEPT FUND MANAGEMENT S.A.								
PAR.GRP L.I.-LIS.INF.EOPA	LU0263855479	A0KET4	WZF9	FV	EUR	08:06:02	0	176,730
MUZINICH & CO. INC. [IRELAND] LTD.								
MUZINICH-SH.D.HIGH YREOA.	IE00B3MB7B14	A1C6YN	ZMU1	FV	EUR	08:05:59	0	114,990
NATIXIS GLOBAL ASSOCIATES, INC.								
NATIXIS I.I.-L.S.M.I/A(DL)	IE00B23XCZ83	A0M2UP	NXAA	FV	EUR	08:06:00	0	13,420
NESTOR INVESTMENT MANAGEMENT S.A.								
NESTOR AFRIKA FONDS B	LU0407232692	A0RELJ	GQHK	FV	EUR	08:06:05	0	73,060
NESTOR AUSTR. FDS INH.B	LU0147784119	570769	GQHG	FV	EUR	08:06:01	0	152,040
NESTOR EUROPA FDS B	LU0054735948	972878	GQHC	FV	EUR	08:06:00	0	172,920
NESTOR FERNOST FDS B	LU0054738967	972880	GQHF	FV	EUR	08:06:00	0	83,360
NESTOR GOLD FONDS B	LU0147784465	570771	GQHH	FV	EUR	08:06:01	0	97,300
NESTOR OSTEUROPA B	LU0108457267	930905	GQHI	FV	EUR	08:06:01	0	165,130
NGAM S.A.								
NAT.-EME.PAC.R.EQ.R/A DL	LU0103015565	592287	ID31	FV	EUR	08:06:01	0	62,570
NATIXIS-EME.AS.EQ.R/A DL	LU0084288249	989736	FHOH	FV	EUR	08:06:00	0	71,290
NATIXIS-EME.L.A.EQ.R/A DL	LU0084288082	989734	ID35	FV	EUR	08:06:00	0	43,440
NATIXIS-H.A.GL EQ.RA	LU0130103400	534029	ID32	FV	EUR	08:06:01	0	205,930
NATIXIS-NAT.EUR.SM.COS RA	LU0064070138	987533	FHOB	FV	EUR	08:06:00	0	124,240
NATIXIS-NAT.EUR.SM.COS RD	LU0064070211	987532	FHOA	FV	EUR	08:06:00	0	52,780
OSS. EM MV UC. ETF 1C EO	LU0705291903	A1JPU9	OSX9	FV	EUR	08:06:06	0	90,780
OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	OSX2	FV	EUR	08:06:05	0	145,100
OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	OSX6	FV	EUR	08:06:05	0	71,550
OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	OSX4	FV	EUR	08:06:05	0	151,510
OSS.WORLD MV UC. ETF 1CDL	LU0799656698	A1J2XZ	OSXA	FV	EUR	08:06:06	0	132,450

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NN INVESTMENT PARTNERS LUXEMBOURG S.A.								
NN(L)-ENERGY PCAP	LU0119201019	657661	XUM4	FV	EUR	08:06:01	0	844,520
NN(L)-ENERGY PDIS	LU0119201282	657662	IUJ2	FV	EUR	08:06:01	0	3393,900
NN(L)-EURO EQUITY P CAP	LU0095527585	989810	IEG7	FV	EUR	08:06:01	0	131,350
NN(L)-CONS.GOODS PCAP	LU0119215407	664639	IEG5	FV	EUR	08:06:01	0	1345,220
NN(L)-EME.MKTS HI.D.P CA	LU0300631982	A0MR02	XUM5	FV	EUR	08:06:03	0	213,580
NN(L)-EO HGH DIV. PCAP	LU0127786431	666311	XUM1	FV	EUR	08:06:01	0	427,800
NN(L)-EUR.EQU.OPPS PCAP	LU0262017568	A0MLRH	XUMC	FV	EUR	08:06:02	0	309,140
NN(L)-EUR.HGH DIV.PCAPEO	LU0205350837	A0EQ3V	XUMT	FV	EUR	08:06:02	0	346,790
NN(L)-EUROP.HY PCAPEO	LU0529381476	A1C5JY	IEGE	FV	EUR	08:06:05	0	360,360
NN(L)-GL.EQU.OPPS PCAPEO	LU0250158358	A0LG8Q	I3G7	FV	EUR	08:06:02	0	355,260
NN(L)-GL.HGH DIV. DEO	LU0146258529	A0CAL0	IEGD	FV	EUR	08:06:01	0	979,030
NN(L)-GL.HGH DIV.PCEO	LU0146257711	750455	IEGC	FV	EUR	08:06:01	0	368,420
NN(L)-GL.REAL EST. PEOCAP	LU0250172185	A0LG6V	XUMS	FV	EUR	08:06:02	0	358,900
NN(L)-GL.SUST.EQU. PCAP	LU0119216553	797410	XUMB	FV	EUR	08:06:01	0	259,760
NN(L)-GR.CHINA EQU. PCAP	LU0119216801	664635	XUMD	FV	EUR	08:06:01	0	785,350
NN(L)-HEALTH CARE PCAPEO	LU0341736568	A0NEYV	IEGB	FV	EUR	08:06:04	0	615,710
NN(L)-LAT.AM.EQU. PCAP	LU0051128774	989049	I3G2	FV	EUR	08:06:00	0	1267,830
NN(L)-LAT.AM.EQU. PDIS	LU0051128931	989470	I3G1	FV	EUR	08:06:00	0	855,340
NN(L)-PREST.+LUXE PCAP	LU0119214772	664641	XUM2	FV	EUR	08:06:01	0	631,030
NN(L)-US ENH.C.C.EQU.PCAP	LU0082087940	989480	XUME	FV	EUR	08:06:00	0	89,440
NN(L)-US GR.P CAP.DL	LU0272290692	A0J2Z6	XUMH	FV	EUR	08:06:02	0	409,770
NN(L)-US HGH DIV.P C	LU0214494824	A0EQZV	XUMA	FV	EUR	08:06:02	0	362,220
NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH								
NOMURA ASIA PACIFIC FONDS	DE0008484072	848407	FKTF	FV	EUR	08:05:57	0	105,530
NOMURA ASIAN BONDS FONDS	DE0008484429	848442	FKTA	FV	EUR	08:05:57	0	66,100
NOMURA REAL RETURN FONDS	DE0008484361	848436	FKTJ	FV	EUR	08:05:57	0	568,010
NORDEA INVESTMENT FUNDS S.A.								
NOR.1-L.D.U.H.Y.B.BPDLACC	LU0602537069	A1H9ZT	NDJ0	FV	EUR	08:06:05	0	9,965
NOR.1-NORT.AM.AL.CA.BPUSD	LU0772958525	A1J0G1	N52N	FV	EUR	08:06:06	0	131,790
NORD.1-EUR.SM.+M.C.E.APEO	LU0417818076	A0RGH3	NDJT	FV	EUR	08:06:05	0	494,410
NORD.FOF-TA.AL.BA.N.BP-EO	LU0091716570	989078	N52A	FV	EUR	08:06:00	0	151,080
NORDEA 1-AFRICAN EQ. BPEO	LU0390856663	A0RASM	NDJK	FV	EUR	08:06:05	0	11,110
NORDEA 1-AS.FOC.EQ.F.BPDL	LU0064675985	973349	NDJG	FV	EUR	08:06:00	0	15,600

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORDEA 1-AS.FOC.EQ.F.BPEO	LU0173782102	358450	NDJN	FV	EUR	08:06:02	0	15,600
NORDEA 1-DAN.MORTG. BP-DK	LU0076315968	986766	XE69	FV	EUR	08:06:00	0	29,750
NORDEA 1-EM.CONSUMER BPEO	LU0390857471	A0RASQ	NDJU	FV	EUR	08:06:05	0	18,760
NORDEA 1-EU.CORP.BD BP-EO	LU0173783928	358442	NDJ2	FV	EUR	08:06:02	0	45,980
NORDEA 1-EUR.CO.V.BD BP-EO	LU0076315455	986135	NDJH	FV	EUR	08:06:00	0	12,180
NORDEA 1-EUR.H.YLD AP-EO	LU0255640731	A0J3X4	XE64	FV	EUR	08:06:02	0	16,030
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	529936	XE6B	FV	EUR	08:06:01	0	31,580
NORDEA 1-EUR.H.YLD BP-EUR	LU0141799501	529937	NDJL	FV	EUR	08:06:01	0	29,340
NORDEA 1-EUR.VALUE BP-EO	LU0064319337	973347	NDJA	FV	EUR	08:06:00	0	51,170
NORDEA 1-EUROP.OPPO.BP-EO	LU0326853404	A0M5ME	N52F	FV	EUR	08:06:03	0	9,690
NORDEA 1-GBL.VAL.FD BP-EO	LU0160643358	358643	XE61	FV	EUR	08:06:01	0	18,210
NORDEA 1-GL.ST.E.AP	LU0112467450	591135	N52J	FV	EUR	08:33:23	200	17,880
						08:06:01	0	18,500
						09:05:52	2500	18,740
						15:46:27	70	18,930
						15:58:38	100	18,960
						17:31:34	200	18,940
18:29:07	50	18,340						
NORDEA 1-GL.STAB.EQ.AP-EO	LU0305819384	A0MU2V	XE6A	FV	EUR	08:06:03	0	14,350
NORDEA 1-GLOBAL BD BP-EO	LU0064321150	973354	NDJ5	FV	EUR	08:06:00	0	17,390
NORDEA 1-LATIN A.E. BP-EO	LU0309468808	A0MWQF	NDJ7	FV	EUR	08:06:03	0	8,565
NORDEA 1-MULTI ASSET BPEO	LU0445386369	A0YHE7	NDJ1	FV	EUR	08:06:05	0	11,010
NORDEA 1-NOR.KR.RES.BP-EO	LU0173786863	358484	XE68	FV	EUR	18:27:32	100	11,220
						08:06:02	0	20,640
NORDEA 1-NOR.KR.RES.BP-NK	LU0078812822	987173	NDJV	FV	EUR	08:06:00	0	20,620
NORDEA 1-NORDIC EQ. BP-EO	LU0064675639	973346	RNLE	FV	EUR	08:06:00	0	69,780
NORDEA 1-NORW.BD FD AP-NK	LU0693782939	A1JSDS	XE6C	FV	EUR	08:06:06	0	11,270
NORDEA 1-NORWEG.BD BP-EO	LU0173781559	358495	XE6E	FV	EUR	08:06:02	0	22,260
NORDEA 1-NORWEG.BD BP-NK	LU0087209911	988130	NDJW	FV	EUR	08:06:00	0	22,250
						09:18:37	120	22,340
NORDEA 1-NORWEG.EQ. BP-EO	LU0173784223	358491	NDJS	FV	EUR	08:06:02	0	17,890
NORDEA 1-NORWEG.EQ. BP-NK	LU0081952003	987575	N52L	FV	EUR	08:06:00	0	17,860
NORDEA 1-NTH AM.VAL.BP-DL	LU0076314649	973348	NDJE	FV	EUR	08:06:00	0	38,760
NORDEA 1-NTH AM.VAL.BP-EO	LU0173783092	358453	NDJB	FV	EUR	08:06:02	0	38,760
NORDEA 1-SEN.GEN.EQ.BP-DL	LU0109905058	935934	NDJD	FV	EUR	08:06:01	0	13,410
NORDEA 1-SEN.GEN.EQ.BP-EO	LU0173777870	358631	NDJC	FV	EUR	08:06:02	0	13,430
NORDEA 1-STABLE RET.AP-EO	LU0255639139	A0J3XL	XE63	FV	EUR	08:06:02	0	15,210
						10:23:54	125	15,400
						10:33:40	33	15,400

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:49:06	300	15,300
						14:58:45	75	15,350
NORDEA 1-STABLE RET.BI-EO	LU0351545230	A0NJEB	XE6D	FV	EUR	08:06:04	0	17,950
						16:02:20	70	18,040
						16:36:03	340	18,040
						17:38:20	830	18,040
						17:52:39	160	18,040
NORDEA 1-STABLE RET.BP-EO	LU0227384020	A0HF3W	XE67	FV	EUR	08:06:03	30	16,950
						09:20:20	500	16,800
						11:07:51	200	16,860
						16:50:30	400	16,910
						17:05:48	400	16,910
						19:01:34	30	16,940
NORDEA 1-SWE.KR.RES.BP-EO	LU0173785626	358464	NDJP	FV	EUR	08:06:02	0	20,560
NORDEA 1-SWEDISH BD BP-SK	LU0064320186	974521	N52M	FV	EUR	08:06:00	0	31,340
NORDEA 1-US HIGH YLD BPDFL	LU0278531610	A0LGS0	NDJ3	FV	EUR	08:06:02	0	14,560
NORDEA 1-US HIGH YLD HBEO	LU0410959117	A0RL9K	NDJ4	FV	EUR	08:06:05	0	11,980
NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A.								
BARING RUSSIA FD A DL ACC	LU0073418229	926107	ONT1	FV	EUR	08:06:00	0	36,040
ODDO MERITEN ASSET MANAGEMENT GMBH								
ODDO WERTE FONDS	DE0007045148	704514	WLK1	FV	EUR	08:05:57	0	107,100
ODDO MERITEN ASSET MANAGEMENT S.A.								
ODDO C.-EA.EU.DIV.C EO	LU0105925696	930949	WA8L	FV	EUR	08:06:01	0	15,460
ODDO C.-EU.H.YI.BD A	LU0115288721	940818	WA8J	FV	EUR	08:06:01	0	26,580
ODDO C.-EU.H.YI.BD C EO	LU0115290974	940820	WA8R	FV	EUR	08:06:01	0	23,890
ODDO C.-GL.H.YI.BD C EO	LU0214897356	A0D9C4	WA8Y	FV	EUR	08:06:02	0	20,170
ÖKOWORLD LUX S.A.								
OEKOWLD-OEKOVIS. CL. C	LU0061928585	974968	OE7A	FV	EUR	08:06:00	0	138,940
						08:34:02	25	137,970
						14:59:22	22	135,780
OEKOWLD-OEKOVISION GAR.20	LU0332822906	A0NBKN	WXO9	FV	EUR	08:06:04	0	111,700
OEKOWORLD WATER F.LIFE C	LU0332822492	A0NBKM	WXO2	FV	EUR	08:06:04	0	134,690
OEKOWORLD-GROW.M.2.0CC.EO	LU0800346016	A1J0HV	WXO6	FV	EUR	08:06:06	0	125,740
OEKOWORLD-KLIMA C	LU0301152442	A0MX8G	WXO3	FV	EUR	08:06:03	0	47,250
						11:15:53	20	46,970
OEKOWORLD-OEKOTRUST C	LU0380798750	A0Q8NL	WXO8	FV	EUR	08:06:06	19	114,740
OLD MUTUAL GLOBAL INVESTORS [UK] LTD.								
OMGI-O.M.EUR.B.IDEAS ADLA	IE00B2Q0GS77	A0RMQ2	SKZX	FV	EUR	08:05:59	0	9,715
OMGI-OLD M. JP.EQ.ADLACC	IE0032627113	A0J24N	SKZF	FV	EUR	08:05:59	0	9,755
OMGI-OLD M. JP.EQ.AYNACC	IE0005264654	632587	SKZE	FV	EUR	08:05:59	0	0,606
OMGI-OLD M. PAC.EQ.ADLACC	IE0005264431	632586	SKZ3	FV	EUR	08:05:59	0	2,570
OMGI-OLD M.CHINA E.ADLACC	IE0005272640	632589	SKZ4	FV	EUR	08:05:59	0	32,000

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
OMGI-OLD M.EUR.EQ.BDLACC	IE0031332483	A0PC0P	SKZW	FV	EUR	08:05:59	0	13,100
OMGI-OLD M.GL.BD.ADLACC	IE0005263029	632581	SKZ6	FV	EUR	08:05:59	0	1,676
OMGI-OLD M.NTH AM.EQ.ADLA	IE0031385887	622964	SKZQ	FV	EUR	08:05:59	0	18,740
OMGI-OLD M.NTH AM.EQ.AEO	IE00B01FHS02	A0RDU2	SKZR	FV	EUR	08:05:59	0	14,410
OPPENHEIM ASSET MANAGEMENT SERVICES S.À R.L.								
GREIFF SPEC.SITUAT.FD OP	LU0228348941	A0F699	OPJ5	FV	EUR	08:06:02	0	71,710
MULTI INVEST OP INH.R	LU0103598305	926200	OPJS	FV	EUR	08:06:01 11:03:19	0 28	35,790 35,940
OP MEDICAL BIOHLTH-TRD.EO	LU0119891520	941135	MFD	FV	EUR	08:06:01	0	301,360
OP MEDICAL BIOHLTH-TRDS.H	LU0228344361	A0F69B	OPJZ	FV	EUR	08:06:02	0	286,920
PTAM BALANCED PTF OP INH.	LU0084489227	987725	OPJ2	FV	EUR	08:06:00	0	58,950
TOP TEN BALANCED FCP INH.	LU0099591223	921375	OPJQ	FV	EUR	08:06:01	0	59,920
TOP TEN CLASSIC FCP R	LU0099590506	921373	OPJP	FV	EUR	08:06:01	0	75,570
US OPPORTUNITIES OP INH.	LU0194366240	A0B5VA	OPJ6	FV	EUR	08:06:02	0	132,460
WW INV.PTF-EM.MKTS F.I. A	LU0084664241	988064	XRH2	FV	EUR	08:06:00	0	17,120
WW INV.PTF-EM.MKTS F.I.AX	LU0168400413	548133	XRH3	FV	EUR	08:06:02	0	19,180
WW INV.PTF-OPPORTUN.EQ.A	LU0037722500	973551	XRH1	FV	EUR	08:06:00	0	70,330
PHARMA/W HEALTH MANAGEMENT CO. S.A.								
PHARMA/W HEALTH INH.R DL	LU0047275846	973039	RK31	FV	EUR	08:06:00	0	386,740
PICTET ASSET MANAGEMENT [EUROPE] S.A.								
PICT.-EUR.EQ.SE.NAM.PDYEO	LU0208607589	A0MQMJ	PIMU	FV	EUR	08:06:02	0	488,850
PICT.-EUR.SUS.EQ.NA.PDYEO	LU0208609015	A0LFWN	PIMS	FV	EUR	08:06:02	0	185,070
PICT.-SHORT-TERM MM USD P	LU0128496485	675168	PIMJ	FV	EUR	08:06:01	0	117,150
PICT.-SM.CAP EUR.NA.PDYEO	LU0208607746	A0MQMS	PBFR	FV	EUR	08:06:02	0	955,570
PICTET-AGRICULTURE PEO	LU0366534344	A0X8VA	PJAR	FV	EUR	08:06:04	0	170,510
PICTET-AS.EQ.(EX JP)IDL	LU0111012836	608166	PBF6	FV	EUR	08:06:01	0	176,520
PICTET-AS.EQ.(EX JP)PDL	LU0155303323	157164	PBF5	FV	EUR	08:06:01	0	159,810
PICTET-AS.LOC.CUR.D.PDYDL	LU0255797630	A0LARZ	PIM0	FV	EUR	08:06:02	0	104,750
PICTET-AS.LOC.CUR.DEB.PDL	LU0255797556	A0J3H6	PIMZ	FV	EUR	08:06:02	0	132,710
PICTET-BIOTECH NAM.HP EO	LU0190161025	A0B6Q2	PBFN	FV	EUR	08:06:02	0	434,090
PICTET-BIOTECH NAM.IDL	LU0112497283	938951	PBF9	FV	EUR	08:06:01	0	580,030
PICTET-BIOTECH NAM.P EO	LU0255977455	A0J4DP	PJAZ	FV	EUR	08:06:02	0	518,070
PICTET-BIOTECH NAM.PDL	LU0090689299	988562	PBF	FV	EUR	08:06:00	0	516,090
PICTET-CLEAN EN.N.P EUR	LU0280435388	A0MQNA	P3IA	FV	EUR	08:06:03	0	62,620
PICTET-CLEAN EN.N.P USD	LU0280430660	A0MRNV	P3IB	FV	EUR	08:06:02	0	62,670

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PICTET-CLEAN EN.N.PD.USD	LU0280430744	A0MRNU	P3IC	FV	EUR	08:06:02	0	62,670
PICTET-DIG.COMMUN.NAM.PDL	LU0101692670	926085	PBF1	FV	EUR	08:06:01	0	199,850
PICTET-DL GOV.BDS P	LU0128488383	675186	PIMK	FV	EUR	08:06:01	0	553,510
PICTET-EAST.EUROP.NAM.PEO	LU0130728842	694224	PBF4	FV	EUR	08:06:01	0	258,060
PICTET-EM.LOC.CU.D.P EO	LU0280437673	A0ML2E	PJAC	FV	EUR	08:06:02	0	136,620
PICTET-EM.LOC.CUR.D.PDL	LU0255798109	A0LARV	PJAB	FV	EUR	08:06:02	0	136,730
PICTET-EM.LOC.CUR.D.PDYDL	LU0255798281	A0LARW	PIMQ	FV	EUR	08:06:02	0	84,590
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU	PJAH	FV	EUR	08:06:02	0	183,650
PICTET-EMERG.MKTS I DL	LU0131725870	694218	PBF2	FV	EUR	08:06:01	0	420,050
PICTET-EMERG.MKTS P DL	LU0130729220	972822	PBF3	FV	EUR	08:06:01	0	385,730
PICTET-EU.S.M.T.B. P	LU0167158327	357959	PIMA	FV	EUR	08:06:02	0	133,680
PICTET-EU.S.M.T.B. P DY	LU0167159309	357960	PIMB	FV	EUR	08:06:02	0	86,580
PICTET-EUR BONDS P	LU0128490280	675178	PJA	FV	EUR	08:06:01	0	539,070
PICTET-EUR BONDS P DY	LU0128490793	675179	PIMC	FV	EUR	08:06:01	0	332,240
PICTET-EUR COR.BDS P	LU0128470845	675190	PIMD	FV	EUR	08:06:01	0	191,620
PICTET-EUR COR.BDS P DY	LU0128471819	675191	PIME	FV	EUR	08:06:01	0	106,970
PICTET-EUR HGH YLD P	LU0133807163	797785	PIMH	FV	EUR	08:06:01	0	224,890
PICTET-EUR HGH YLD P DY	LU0133807593	797786	PIMI	FV	EUR	08:06:01	0	88,500
PICTET-EUR SH.TE.H.YI.P	LU0726357527	A1JTEC	PBFS	FV	EUR	08:06:06	0	117,380
PICTET-EUR.EQ.SEL.NAM.PEO	LU0130731986	694213	PBF8	FV	EUR	08:06:01	0	547,290
PICTET-EUR.SUS.EQ.NAM.PEO	LU0144509717	750443	PBFC	FV	EUR	08:06:01	0	220,160
PICTET-EUROP.IND.NA.PDYEO	LU0208604644	A0LCT4	PIMT	FV	EUR	08:06:02	0	118,360
PICTET-EUROPE IND.NAM.PEO	LU0130731390	694229	PBFD	FV	EUR	08:06:01	0	153,910
PICTET-EUROPE IND.NAM.REO	LU0130731713	694230	PIMR	FV	EUR	08:06:01	0	148,420
PICTET-GL.E.D.HP EUR	LU0170994346	789988	PJAV	FV	EUR	08:06:02	0	239,740
PICTET-GL.EMERG.DE.P DL	LU0128467544	675194	PJAA	FV	EUR	08:06:01	0	299,760
PICTET-GL.EMERG.DE.PDYDL	LU0128468609	675195	PBFU	FV	EUR	08:06:01	0	148,750
PICTET-GL.MEGAT.S.P DYEO	LU0386885296	A0X8JZ	P3ID	FV	EUR	08:06:05	0	181,270
PICTET-GL.MEGAT.SEL.P DL	LU0386859887	A0RLW0	PJAT	FV	EUR	08:06:05	0	180,790
PICTET-GL.MEGAT.SEL.P EO	LU0386882277	A0RLJD	PBFH	FV	EUR	08:06:05	0	181,630
						17:25:06	2	177,740
PICTET-GL.MEGAT.SEL.R EO	LU0391944815	A0X8J1	P3IF	FV	EUR	08:06:05	0	169,570
PICTET-GR.CHINA NAM.P DL	LU0168449691	914340	PBFF	FV	EUR	08:06:02	0	340,620
PICTET-HEALTH NAM.P DL	LU0188501257	A0B6PQ	PBFL	FV	EUR	08:06:02	0	205,320

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PICTET-HIGH DIV. SEL.P DL	LU0503635202	A1CYMC	PBFT	FV	EUR	08:06:05	0	145,720
PICTET-IND.EQS NA.PDYDL	LU0208610534	A0MQMM	PIMV	FV	EUR	08:06:02	0	339,130
PICTET-INDIAN EQS N.P EO	LU0255979071	A0J4DE	PIMW	FV	EUR	08:06:02	0	339,330
PICTET-INDIAN EQS NAM.PDL	LU0070964530	935667	PBFP	FV	EUR	08:06:00	0	339,130
PICTET-JAP.EQ.OPPO.P YN	LU0095053426	921205	PJAJ	FV	EUR	08:06:01	0	59,600
PICTET-PAC.EX JAP.NAM.PDL	LU0148538712	750439	PBFG	FV	EUR	08:06:01	0	283,800
PICTET-RUSSIAN EQTS.PDL	LU0338482267	A0NAZX	PIMX	FV	EUR	08:06:04	0	37,930
PICTET-SECURITY P DL	LU0256846139	A0LASD	PIML	FV	EUR	08:06:02	0	161,130
PICTET-SECURITY P DY DL	LU0256846303	A0LASE	PJAU	FV	EUR	08:06:02	0	161,130
PICTET-SECURITY P EO	LU0270904781	A0LC44	P3IE	FV	EUR	08:06:02	0	161,750
PICTET-SM.CAP EUR.NAM.IEO	LU0131724808	694215	PBFJ	FV	EUR	08:06:01	0	1063,180
PICTET-SM.CAP EUR.NAM.PEO	LU0130732364	694216	PBFA	FV	EUR	08:06:01	0	969,420
PICTET-TIMBER NAM. R EO	LU0340559805	A0QZ7U	P3IH	FV	EUR	08:06:04	0	114,190
PICTET-TIMBER NAM.P DL	LU0340557775	A0QZ7P	PJAM	FV	EUR	08:06:04	0	120,560
PICTET-TIMBER P DY DL	LU0340558237	A0QZ7Q	P3IJ	FV	EUR	08:06:04	0	114,490
PICTET-TIMBER P EO	LU0340559557	A0QZ7T	P3IG	FV	EUR	08:06:04	0	120,940
PICTET-US EQU.SEL.HP EO	LU0256844860	A0LAR7	PJAL	FV	EUR	08:06:02	0	127,280
PICTET-USA INDEX P DL	LU0130732877	694231	PBFM	FV	EUR	08:06:01	0	158,240
PICTET-USA INDEX R DL	LU0130733172	694232	PIMM	FV	EUR	08:06:01	0	153,040
PICTET-WATER NAM.I EO	LU0104884605	933348	PBFQ	FV	EUR	08:06:01	0	277,360
PICTET-WATER NAM.P EO	LU0104884860	933349	PBF7	FV	EUR	08:06:01	0	246,100
						15:27:14	10	242,470
						16:29:48	25	243,620
						17:48:33	8	241,850
						18:17:01	23	239,810
						19:04:19	1	239,770
PICTET-WATER P (DL)	LU0255980327	A0J4DS	PJAI	FV	EUR	08:06:02	0	245,700
PICTET-WATER P DY EO	LU0208610294	A0LFWM	PJAF	FV	EUR	08:06:02	0	240,430
PICTET-WATER R (DL)	LU0255980673	A0J4DT	P3II	FV	EUR	08:06:02	0	222,360
PIMCO GLOBAL ADVISORS [IRELAND] LTD.								
PFIS ETF-P.CB S.U.ETF EOI	IE00BF8HV717	A1W6DJ	COVR	FV	EUR	08:06:00	0	107,470
PFISETF.-EO SH.MAT.S.EOIN	IE00B5ZR2157	A1H497	PJS1	FV	EUR	08:05:59	0	101,670
PIMCO GIS-DIV.INC.EI EOH	IE00B4TG9K96	A0YCJC	PM9G	FV	EUR	08:05:59	0	11,080
PIMCO GIS-GL.MUL.AS.EAEOH	IE00B4YYY703	A0X8WH	PM9C	FV	EUR	08:05:59	0	12,820
PIMCO GIS-UNC.B.G R.I.H.	IE00B4YZM796	A1CY7U	PM9H	FV	EUR	08:05:59	0	9,460
PIMCO GIS-UNCONS.BD EEOHA	IE00B5B5L056	A0YELX	PM9F	FV	EUR	08:05:59	0	11,050



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIMCO GL I.-EM.MKTS E ADL	IE00B3DD5N41	A0RA57	PJSE	FV	EUR	08:05:59	0	9,370
PIMCO GL I.-EO BD E INC.	IE00B0M2YC33	A0J4B2	PM9E	FV	EUR	08:05:59	0	11,350
PIMCO GL I.-G.I.GR.EEOH A	IE00B11XZ434	A0KD2M	PM9D	FV	EUR	08:05:59	0	16,040
PIMCO GL I.-T.R.B.E EO-HA	IE00B11XZB05	A0KD24	PM9A	FV	EUR	08:05:59	0	19,280
PIMCO GL I.-T.R.BD E ACC.	IE00B11XZ988	A0KD23	PM9B	FV	EUR	08:05:59	0	22,280
PIMCO GL I.-T.R.BD E INC.	IE00B0M2Y900	A0J2SN	PJSF	FV	EUR	08:05:59	0	11,140
PINEBRIDGE INVESTMENTS IRELAND LTD.								
PBR.GL-EUR.SM.CAP EQU. A1	IE0030412666	534066	WYQ3	FV	EUR	08:05:59	0	26,380
PBR.GL-GL.EM.MKTS F.E.F.A	IE00B0JY6N72	A0HFZW	WYQ5	FV	EUR	08:05:59	0	12,710
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK	WYQ6	FV	EUR	08:05:59	0	6,340
PINEBR.GL-INDIA EQUITY A	IE00B0JY6M65	A0H0U7	WYQ4	FV	EUR	08:05:59	0	39,250
PIONEER ASSET MANAGEMENT S.A.								
PIONEER FD-IND.EQ.AC DL	LU0363632588	A0Q91Y	XPA4	FV	EUR	08:06:04	0	73,340
PIONEER INV.TOT.RET.A DA	LU0149168907	534304	AK8P	FV	EUR	08:06:01	0	46,290
PIONEER INV.TOT.RET.A ND	LU0209095446	A0DPHJ	HVLQ	FV	EUR	08:06:02	0	65,740
PIONEER INVEST.CHANCE A	LU0047059042	972786	HYD	FV	EUR	08:06:00	0	787,890
PIONEER INVEST.ERTRAG A	LU0047058820	972785	HYC	FV	EUR	08:06:00	0	520,280
PIONEER INVEST.WACHSTUM A	LU0047059125	972784	HYS	FV	EUR	08:06:00	0	712,890
PIONEER S.F-EU.EQ.M+ ACEO	LU0380935170	A0Q9YP	P5UA	FV	EUR	08:06:05	0	92,070
PIONEER S.F-US.EQ.M+ ACEO	LU0393326474	A0RCF8	P5UG	FV	EUR	08:06:05	0	146,340
PIONEER SF-E.C.1-3 A EO D	LU0271690827	A0MJ5X	X9IJ	FV	EUR	08:06:02	0	488,630
PIONEER SF-EUR.COM.AEO ND	LU0271695388	A0MJ6G	P5U7	FV	EUR	08:06:02	0	23,190
PIONEER-A.R.CURR.A EO ND	LU0271663857	A0MJ5F	XPAQ	FV	EUR	08:06:02	0	5,500
PIONEER-A.R.CURR.C EO ND	LU0271666793	A0MJ5N	XPAW	FV	EUR	08:06:02	0	4,862
PIONEER-AS.EX.J.EQ.A EO C	LU0119373065	580512	XPAS	FV	EUR	08:06:01	0	7,310
PIONEER-C.E.EQ.NAM.A DL C	LU0133630995	552795	A4H5	FV	EUR	08:06:01	0	9,115
PIONEER-C.E.EQ.NAM.A DL D	LU0119364155	570099	A4HC	FV	EUR	08:06:01	0	8,640
PIONEER-C.E.EQ.NAM.A EO C	LU0119364239	580469	XPAA	FV	EUR	08:06:01	0	9,120
PIONEER-C.E.EQ.NAM.C DL C	LU0133631530	575167	XPAF	FV	EUR	08:06:01	0	8,185
PIONEER-CHINA EQ.A DL C	LU0133656362	570075	X9IT	FV	EUR	08:06:01	0	10,430
PIONEER-CHINA EQ.A EO C	LU0133656446	797587	X9ID	FV	EUR	08:06:01	0	10,440
PIONEER-CHINA EQ.I DL C	LU0133658228	576702	X9IM	FV	EUR	08:06:01	0	12,010
PIONEER-E.C.BD NAM.A EO C	LU0133659622	797590	XPAK	FV	EUR	08:06:01	0	9,135
PIONEER-E.C.BD NAM.A EODA	LU0280674374	A0MJ4G	XPAY	FV	EUR	08:06:02	0	55,850

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER-EM.EUR.MED.A DL D	LU0119335056	570101	X9I5	FV	EUR	08:06:01	0	13,670
PIONEER-EM.EUR.MED.A EO C	LU0119336021	580460	XPA	FV	EUR	08:06:01	0	14,380
PIONEER-EM.EUR.MED.C EO C	LU0119421724	580461	XPA7	FV	EUR	08:06:01	0	13,070
PIONEER-EM.EUR.MED.H EO C	LU0271650011	A0MJ4B	P5UY	FV	EUR	08:06:02	0	753,850
PIONEER-EM.M.BD NA.A DL D	LU0280673723	A0MJ4F	X9I6	FV	EUR	08:06:02	0	49,040
PIONEER-EM.M.BD NAM.AEO C	LU0119402005	580521	X9IR	FV	EUR	08:06:01	0	14,350
PIONEER-EM.M.E.NAM.A EO C	LU0119365988	580472	XPA0	FV	EUR	08:06:01	0	6,540
PIONEER-EM.M.E.NAM.C EO C	LU0119425048	580473	X9IA	FV	EUR	08:06:01	0	5,755
PIONEER-EO BD NAM.A EO C	LU0119391471	580515	XPAC	FV	EUR	08:06:01	0	10,290
PIONEER-EO S.BD NAM.CEO C	LU0190665843	A0B8NU	X9I0	FV	EUR	08:06:02	0	85,920
PIONEER-EU.BD NAM.A EO D	LU0133584515	552723	X9I8	FV	EUR	08:06:01	0	7,590
PIONEER-EU.RES.NAM.A DL C	LU0132185280	570085	A4HE	FV	EUR	08:06:01	0	5,430
PIONEER-EU.RES.NAM.A EO C	LU0119366440	580475	XPAB	FV	EUR	08:06:01	0	5,440
PIONEER-EUR.AGG.BD A EO C	LU0313644931	A0NB5P	A4H2	FV	EUR	08:06:03	0	78,300
PIONEER-EUR.AGG.BD A EO D	LU0313644857	A0Q60C	X9IS	FV	EUR	08:06:03	0	47,040
PIONEER-EUR.EQ.T.IN.AEOD.	LU0701926320	A1JPBJ	A4H3	FV	EUR	08:06:06	0	57,680
PIONEER-EUR.POT. A EO ND	LU0271656307	A0MJ5A	X9IH	FV	EUR	08:06:02	0	153,000
PIONEER-EUR.POT.E EO CAP.	LU0279966047	A0NBTD	XPA8	FV	EUR	08:06:02	0	7,375
PIONEER-EURO H.YLD A EO C	LU0229386064	A0KEEV	P5U5	FV	EUR	08:06:02	0	93,260
PIONEER-EURO H.YLD A EO D	LU0281579598	A0MKBY	X9IU	FV	EUR	08:06:02	0	63,410
PIONEER-GL H.Y. NAM.AEO C	LU0190649722	A0B8NZ	XPAZ	FV	EUR	08:06:02	0	93,040
PIONEER-GL MU.-AS.A EO C.	LU0372176460	A0Q62A	X9IW	FV	EUR	08:06:04	0	87,380
PIONEER-GL.ECOL.AANN EOD	LU0297469230	A0MWHJ	A4H4	FV	EUR	08:06:03	0	53,070
PIONEER-GL.ECOLOGY AEO ND	LU0271656133	A0MJ48	XPA1	FV	EUR	08:06:02	0	221,090
						11:09:08	6	219,420
						20:16:17	3	220,300
PIONEER-GL.SELECT A EO ND	LU0271651761	A0MJ4R	XPA9	FV	EUR	08:06:02	0	81,110
PIONEER-GL.SELECT AAN EOD	LU0297468349	A0MWHH	XPA6	FV	EUR	08:06:03	0	56,710
PIONEER-IT.EQ.NAM.A EO C	LU0119335304	580457	XPAM	FV	EUR	08:06:01	0	6,520
PIONEER-IT.EQ.NAM.C EO C	LU0119421302	580458	XPAN	FV	EUR	08:06:01	0	5,965
PIONEER-JAP.EQ.NAM.A DL C	LU0132212605	570081	XPA2	FV	EUR	08:06:01	0	2,429
PIONEER-JAP.EQ.NAM.A EO C	LU0119372687	580499	XPAG	FV	EUR	08:06:01	0	2,427
PIONEER-JAP.EQ.NAM.C EO C	LU0119429032	580510	XPAR	FV	EUR	08:06:01	0	2,199
PIONEER-NORTH AM.B.A EO C	LU0229387385	A0KEEZ	XPAH	FV	EUR	08:06:02	0	72,290
PIONEER-STR.I.NA.A W.EO C	LU0182234491	A0CAPZ	X9I9	FV	EUR	08:06:02	0	81,250

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER-STR.INC.NAMA DL C	LU0162302276	257575	A4HF	FV	EUR	08:06:01	0	9,380
PIONEER-STR.INC.NAMA EO C	LU0162480882	257573	X8LL	FV	EUR	08:06:01	0	9,375
PIONEER-TOP EU.NAM.A DL C	LU0132195834	570092	A4HG	FV	EUR	08:06:01	0	7,400
PIONEER-TOP EU.NAM.A DL D	LU0119366796	570625	A4HH	FV	EUR	08:06:01	0	6,810
PIONEER-TOP EU.NAM.A EO C	LU0119366952	580478	XPAT	FV	EUR	08:06:01	0	7,400
PIONEER-TOP EU.NAM.C DL C	LU0132197459	575483	XPAI	FV	EUR	08:06:01	0	6,760
PIONEER-US FUND.GWT.ADL C	LU0347184235	A0Q601	XPAJ	FV	EUR	08:06:04	0	181,360
PIONEER-US FUND.GWT.AEO C	LU0353248106	A0Q602	A4HI	FV	EUR	08:06:04	0	181,010
PIONEER-US HGH YLD A EO C	LU0119402427	580524	XPAU	FV	EUR	08:06:01	0	10,100
PIONEER-US MID C.A EO D.A	LU0372179308	A0Q61P	X9IK	FV	EUR	08:06:04	0	106,940
PIONEER-US MID NAM.A DL C	LU0133605377	570095	X9I7	FV	EUR	08:06:01	0	9,680
PIONEER-US MID NAM.A EO C	LU0133607589	766589	X8LK	FV	EUR	08:06:01	0	9,735
PIONEER-US PIO.NAM.A DL A	LU0133642578	805664	X9IV	FV	EUR	08:06:01	0	7,435
PIONEER-US PIO.NAM.A EO C	LU0133643469	805665	X9IC	FV	EUR	08:06:01	0	7,480
PIONEER-US RES.NAM.A DL C	LU0132182006	570083	P5U3	FV	EUR	08:06:01	0	8,120
PIONEER-US RES.NAM.A EO C	LU0119372174	580496	XPA3	FV	EUR	08:06:01	0	8,120
PIONEER-US RES.NAM.C EO C	LU0119428653	580497	X8LC	FV	EUR	08:06:01	0	7,355
PIONEER-USD AGG.BD A DL C	LU0229391221	A0KEE4	X9IL	FV	EUR	08:06:02	0	83,010
PIONEER-USD AGG.BD A DL D	LU0271651175	A0MJ4N	X9IG	FV	EUR	08:06:02	0	64,920
PIONEER-USD S.NAM.C EO C.	LU0119440518	580534	X9IB	FV	EUR	08:06:01	0	4,948
PIONEER-USD S.T.NAM.AEO C	LU0119403581	580533	XPA5	FV	EUR	08:06:01	0	5,720
<b>PIONEER INVESTMENTS AUSTRIA GMBH</b>								
PIONEER AT-AUSTRIA ST.A	AT0000857412	988044	FHDD	FV	EUR	08:05:57	0	56,870
PIONEER AT-AUSTRIA ST.VT	AT0000674908	577647	FHDT	FV	EUR	08:05:57	0	73,640
PIONEER AT-EAS.EU.ST.A	AT0000932942	973065	FHDN	FV	EUR	08:05:57	0	98,870
PIONEER AT-EAS.EU.ST.T	AT0000822747	939870	FHDC	FV	EUR	08:05:57	0	125,750
PIONEER AT-EO CORP.BD A	AT0000859046	974533	FHDF	FV	EUR	08:05:57	0	78,030
PIONEER AT-EO CORP.BD VT	AT0000688072	577662	FHDU	FV	EUR	08:05:57	0	156,060
PIONEER AT-EO GOV.BD A	AT0000856026	970877	FHDA	FV	EUR	08:05:57	0	8,520
PIONEER AT-EO GOV.BD VT	AT0000671896	570744	FHDV	FV	EUR	08:05:57	0	17,020
PIONEER AT-ETHIK FDS A	AT0000857164	A0ERM R	FHDQ	FV	EUR	08:05:57	0	5,560
PIONEER AT-GOLD STK A	AT0000857040	970962	FHDJ	FV	EUR	08:05:57	0	12,630
PIONEER AT-GOLD STK T	AT0000675095	A0B98P	FHDR	FV	EUR	08:05:57	0	15,890
PIONEER AT-GOLD STK VT	AT0000674916	577661	JYJG	FV	EUR	08:05:57	0	16,280

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER AT-HEALTH.ST.A	AT0000754270	937539	FHDS	FV	EUR	08:05:57	0	16,300
PIONEER AT-RUSSIA ST.T	AT0000668264	594867	FHDE	FV	EUR	08:05:57	0	25,690
PIONEER AT-RUSSIA ST.VT	AT0000668272	157698	FHDM	FV	EUR	08:05:57	0	26,670
PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH								
HVB VERM.D.PRIV.BALAN. PI	DE000A0M0341	A0M034	HG43	FV	EUR	08:05:58	0	52,540
HVB VERM.D.PRIV.DEFEN.PI	DE000A0RL2A7	A0RL2A	NQ6U	FV	EUR	08:05:58	0	43,740
N-FDS NR.1 EURO.PION.INV.	DE0009753673	975367	NQ6Y	FV	EUR	08:05:58	0	59,140
NORDASIA.COM	DE0009792176	979217	NQ64	FV	EUR	08:05:58	0	56,770
						09:59:07	36	56,020
NORDINTERNET	DE0009785303	978530	NQ6C	FV	EUR	08:05:58	0	62,860
PION. INV. AKTIEN DE A	DE0009769505	976950	HG4Z	FV	EUR	08:05:58	0	142,560
PION. INV. EURO BD MEDIUM	DE0009752311	975231	HG4U	FV	EUR	08:05:58	62	51,830
PION. INV. AKTIEN ROHST. A	DE0009779884	977988	HG4H	FV	EUR	08:05:58	0	70,140
PION.INV.GLOB.CONVERTIBL.	DE0008484957	848495	NQ6A	FV	EUR	08:05:57	0	118,480
PION.INV.MULT.MAN.BEST S.	DE000A1W9BL3	A1W9BL	NQ6X	FV	EUR	08:05:58	0	53,510
PION.INVESTM.DISC.BAL.ADA	DE0007012700	701270	NQ65	FV	EUR	08:05:57	0	71,760
PION.INVESTM.SUBSTANZWER.	DE0009792002	979200	NQ6E	FV	EUR	08:05:59	78	52,090
PIONEER INV. EO GELDMARKT	DE0009752451	975245	HG4S	FV	EUR	08:05:58	0	49,010
PIONEER INV. TOP WORLD	DE0009779736	977973	HG4A	FV	EUR	08:05:58	0	108,690
PIONEER INV.GERM.EQ. A ND	DE0009752303	975230	HG4X	FV	EUR	08:05:58	0	173,690
						20:03:06	5	171,450
						20:40:37	14	171,620
PIONEER INVEST.EUROAKTIEN	DE0009792143	979214	NQ6L	FV	EUR	08:05:58	0	56,320
VPV-RENT PIONEER INV.	DE0008472440	847244	HG40	FV	EUR	08:05:57	0	54,350
VPV-SPEZIAL PIONEER INV.	DE0008480468	848046	HG4N	FV	EUR	08:05:57	0	75,960
PRAMERICA PROPERTY INVESTMENT GMBH								
TMW IMMOBILIEN WELTFDS P	DE000A0DJ328	A0DJ32	TWC1	FV	EUR	08:05:58	0	5,250
PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD.								
PR.GL.INV.-EM.MKTS ACC.UT	IE0002492894	987866	J7M2	FV	EUR	08:05:59	0	32,470
PR.GL.INV.-EU.EQ.A INC.	IE0000712996	986040	J7M1	FV	EUR	08:05:59	0	47,900
QUINT:ESSENCE CAPITAL S.A.								
QUINT:ESSENCE STR.DEFEN.B	LU0063042062	974560	GN4A	FV	EUR	08:06:00	0	119,330
RAIFFEISEN SALZBURG INVEST KAPITALANLAGE GMBH								
KLASSIK MEGATRENDS THES.	AT0000820147	926162	R24A	FV	EUR	08:05:57	0	102,900
RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H.								
KATHREIN CORPOR.BD (R) T	AT0000779798	A0D9FQ	RKCJ	FV	EUR	08:05:57	0	173,920

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KATHREIN EURO BOND (R) A	AT0000779764	A0HGT7	RKCK	FV	EUR	08:05:57	28	117,990
KATHREIN EURO BOND (R) T	AT0000779772	A0DJ9C	RKCF	FV	EUR	08:05:57	0	193,860
RAIFF.-EM.MKTS-AKT.RA ST.	AT0000796404	661702	RKC1	FV	EUR	08:05:57	0	185,550
RAIFF.-EM.MKTS-AKTIE R T	AT0000796412	A0D98B	RK18	FV	EUR	08:05:57	0	208,880
RAIFF.EMERGINMARK.RVT ST.	AT0000636758	A0B9EU	RK10	FV	EUR	08:05:57	0	204,870
RAIFF.EMERGINMARKE.RA ST.	AT0000636733	A0B9ES	RKCC	FV	EUR	08:05:57	0	112,560
RAIFF.-EOPLUS-RENT (R) T	AT0000805221	939379	RK1K	FV	EUR	08:05:57	0	12,320
RAIFF.-EOPLUS-RENT RA ST.	AT0000859509	971129	RK1L	FV	EUR	08:05:57	0	7,280
RAIFF.-EUR.-SM.CA.RVT ST.	AT0000639000	813156	RKC4	FV	EUR	08:05:57	0	245,860
RAIFF.-EUR.-SM.CAP RA ST.	AT0000638986	813154	RKC0	FV	EUR	08:05:57	0	221,240
RAIFF.EURASIEN-AKT.R T	AT0000745864	591731	RK15	FV	EUR	08:05:57	0	184,910
RAIFF.EURASIEN-AKT.R VT S	AT0000745872	622888	RK1V	FV	EUR	08:05:57	0	191,540
RAIFF.EURASIEN-AKT.RA ST.	AT0000745856	591730	RK1U	FV	EUR	08:05:57	0	154,840
RAIFF.-EURO-CORP.(R) T	AT0000712526	727519	RKCM	FV	EUR	08:05:57	0	173,990
RAIFF.-EURO-CORP.(R)A ST.	AT0000712518	113595	RKCN	FV	EUR	08:05:57	0	119,370
RAIFF.-EURO-CORP.(R)VT ST	AT0000712534	113597	RK17	FV	EUR	08:05:57	0	195,180
RAIFF.-EUROPA-AKT.R A ST.	AT0000986377	988493	RK1P	FV	EUR	08:05:57	0	160,920
RAIFF.-EUROPA-AKT.R V ST.	AT0000785225	534049	RK1C	FV	EUR	08:05:57	0	196,790
RAIFF.-EUROPA-AKTIE R T	AT0000805387	578452	RK14	FV	EUR	08:05:57	0	190,250
RAIFF.-EUROPA-HGHY.RA ST.	AT0000796529	921291	RK1G	FV	EUR	08:05:57	0	83,080
RAIFF.-EUROPA-HGHYIELD RT	AT0000796537	921293	RK1Q	FV	EUR	08:05:57	0	192,590
RAIFF.-EURO-RENT R A ST.	AT0000996681	926452	RK1H	FV	EUR	08:05:57	0	89,350
						09:39:25	11	89,410
						14:50:58	13	88,920
RAIFF.-EURO-RENT R T	AT0000805445	658851	RK1F	FV	EUR	08:05:57	0	141,270
RAIFF.-EURO-RENT R VT ST	AT0000785308	622851	RK1D	FV	EUR	08:05:57	0	161,580
RAIFF.-GLOB.-AKT.R VT ST.	AT0000785266	622862	RK1N	FV	EUR	08:05:57	0	248,640
RAIFF.-GLOB.-RENT(R)A ST.	AT0000859582	971727	RK1M	FV	EUR	08:05:57	0	57,030
RAIFF.-GLOBAL-AKT.R A ST.	AT0000859525	971029	RK1B	FV	EUR	08:05:57	0	214,940
RAIFF.-GLOBAL-RENT (R) T	AT0000805486	938983	RK1J	FV	EUR	08:05:57	0	89,470
RAIFF.-NACHH.-AKT. RV ST.	AT0000677927	633636	RKCA	FV	EUR	08:05:57	0	112,140
RAIFF.-NACHH.F-AKT.RA ST.	AT0000677901	633634	RKC9	FV	EUR	08:05:57	0	101,390
RAIFF.-NACHHALTIGKEIT R T	AT0000805361	763716	RKCI	FV	EUR	08:05:57	0	949,240
RAIFF.-NACHHALTIGKT. R A	AT0000859517	971425	RK1A	FV	EUR	08:05:57	0	765,370
RAIFF.-OE.-AKT.(R) VT ST.	AT0000765573	622902	RK1S	FV	EUR	08:05:57	0	167,130

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RAIFF.-OEST.-AKT. (R) T	AT0000805189	921190	RK13	FV	EUR	08:05:57	0	158,410
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160	RK12	FV	EUR	08:05:57	0	216,480
RAIFF.-OSTEUR.-AKT.RA ST.	AT0000936513	973205	RK11	FV	EUR	08:05:57	0	183,170
RAIFF.-OSTEUR.-AKT.RVT S.	AT0000785241	622904	RK1T	FV	EUR	08:05:57	0	227,190
RAIFF.-OSTEUR.-RENT RAST.	AT0000740642	591726	RKC2	FV	EUR	08:05:57	0	111,060
RAIFF.-OSTEUR.-RENT T	AT0000740659	591727	RKCG	FV	EUR	08:05:57	0	217,120
RAIFF.-OSTEUR.-RENT VT	AT0000740667	622854	RKC6	FV	EUR	08:05:57	0	265,340
RAIFF.-PAZIF.-AKT.(R)A ST	AT0000764154	763713	RK1W	FV	EUR	08:05:57	0	114,250
RAIFF.-PAZIFIK-AKT.(R)T	AT0000764162	631577	RKCE	FV	EUR	08:05:57	0	129,100
RAIFF.-RUSSLAND-AKT. R T	AT0000A07FR3	A0M5JK	RKCS	FV	EUR	08:05:57	0	59,960
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ	RKCH	FV	EUR	08:05:57	0	60,280
RAIFF.-TOPDIVID.-AKT.R A	AT0000495288	A0F50W	RKC3	FV	EUR	08:05:57	0	99,960
RAIFFEISEN-ENERG.-A.A ST	AT0000688668	A0B70A	RKC8	FV	EUR	08:05:57	0	92,820
RAIFFEISEN-ENERG.A.RVT S	AT0000688684	A0B70D	RKCB	FV	EUR	08:05:57	0	104,290
RAIFFEISEN-EO-SHTT.R.RAST	AT0000859541	602245	RK1Z	FV	EUR	08:05:57	0	64,890
RAIFFEISEN-EO-SHTT.R.RVTS	AT0000785209	357820	RK16	FV	EUR	08:05:57	0	107,030
RINGTURM KAPITALANLAGEGESELLSCHAFT MBH								
RT VIF VERS.INT.FDS.INH.A	AT0000858907	972790	FK9C	FV	EUR	08:05:57	0	18,860
RT VIF VERS.INT.FDS.INH.T	AT0000858956	603225	FK9B	FV	EUR	08:05:57	0	97,210
RT VORSORGE 14 RENT.INH.	AT0000858915	989542	FK9A	FV	EUR	08:05:57	0	62,010
ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.								
ROBECO N.V. EO 1	NL0000289783	970259	ROB	RM	EUR	08:13:24	0	31,500
ROLINCO EO 1	NL0000289817	970254	ROC	RM	EUR	08:03:48	0	29,300
ROBECO LUXEMBOURG S.A.								
ROBECO ACT.QU.E.M.EQ.D EO	LU0329355670	A0NDKJ	FHQV	FV	EUR	08:06:04	0	125,300
ROBECO ALL STRAT.EO DHEO	LU0085135894	988157	FHQE	FV	EUR	08:06:00	0	91,550
ROBECO ASIA-PACIFIC EQ.D	LU0084617165	988149	FHQI	FV	EUR	08:06:00	0	121,390
ROBECO BP GL PREM.EQ.D EO	LU0203975437	A0DLK6	FHQT	FV	EUR	08:06:02	0	217,480
						12:19:18	40	213,440
ROBECO C.G.F-R.F.I.B.DHEO	LU0622663176	A1JUN8	XRQA	FV	EUR	08:06:05	0	141,010
ROBECO CHINESE EQU.D EO	LU0187077309	A0CA01	XRQ1	FV	EUR	08:06:02	0	66,060
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR	FHQJ	FV	EUR	08:06:02	0	137,000
ROBECO EMERG.STA.EQ. D EO	LU0254836850	A0LE9R	XRQ4	FV	EUR	08:06:02	0	164,430
ROBECO EUR.CONS.EQ. D EO	LU0339661307	A0NC7K	FHQU	FV	EUR	08:06:04	0	164,130
ROBECO EUROP.HGH YLD DHEO	LU0226953981	A0HGD6	FHQY	FV	EUR	08:06:02	0	190,860

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ROBECO GL.CO.TRDS E.D EO	LU0187079347	A0CA0W	XRQ3	FV	EUR	08:06:02 18:18:33	0 8	144,000 143,990
ROBECO GLOB.STARS EQU.DEO	LU0387754996	A0YFGU	FHQQ	FV	EUR	08:06:05	0	218,050
ROBECO HIGH YLD BDS 0DHEO	LU0545439217	A1C63H	XRQB	FV	EUR	08:06:05	0	126,110
ROBECO HIGH YLD BDS DH EO	LU0085136942	988158	FHQC	FV	EUR	08:06:00	0	126,650
ROBECO LUX-O-RENTE DH EO	LU0084302339	912419	RT8A	FV	EUR	08:06:00 18:20:53	0 10	150,000 149,960
ROBECO LUX-O-RENTE EH EUR	LU0239950263	A0H0UT	FHQS	FV	EUR	08:06:02	0	127,360
ROBECO NEW WLD FIN.E.D EO	LU0187077481	A0CA0S	XRQ2	FV	EUR	08:06:02	0	46,850
ROBECO PPTY EQUIT. D EO	LU0187079180	A0CA0U	FHQL	FV	EUR	08:06:02	0	147,090
ROBECO US PREM.EQU.D DL	LU0226953718	A0F61P	FHQP	FV	EUR	08:06:02	0	177,160
ROBECO US PREM.EQU.DH EO	LU0320896664	A0M1D1	FHQR	FV	EUR	08:06:03	0	175,700
ROBECO-EMERG.CONS.EQ.D EO	LU0582533245	A1JJPP	FHQF	FV	EUR	08:06:05	0	131,150
ROBECO-FLEX-O-RENTE DH EO	LU0230242504	A0HGD3	FHQN	FV	EUR	08:06:02	0	111,370
ROBECOSAM SUST.AGR.E.D EO	LU0374106754	A0RB5R	XRQ8	FV	EUR	08:06:04	0	131,810
ROBECOSAM SUST.E.E. D EO	LU0187077218	A0CATQ	FHQG	FV	EUR	08:06:02	0	43,730
ROTHSCHILD & CIE GESTION								
R CLUB C 4 DEC.	FR0010541557	A1CW1E	ROY1	FV	EUR	08:05:59	0	136,310
R CONVICT.EURO C EUR	FR0010187898	A0YGML	ROY3	FV	EUR	08:05:59	0	152,050
R EURO CREDIT D EUR	FR0010134437	A1CW1S	ROY4	FV	EUR	08:05:59	0	288,530
RREEF INVESTMENT GMBH								
GRUNDBESITZ EUROPA RC	DE0009807008	980700	G3TA	FV	EUR	08:05:58 11:30:28 15:23:20 15:33:18 17:10:40 17:19:33 17:41:17	0 3 1250 9 54 250 44	40,680 40,650 40,700 40,620 40,700 40,700 40,700
GRUNDBESITZ FOKUS DEUT.RC	DE0009807081	980708	G3TC	FV	EUR	08:05:58	0	50,000
GRUNDBESITZ GLOBAL RC	DE0009807057	980705	G3TB	FV	EUR	08:05:58	0	51,000
SAVILLS FUND MANAGEMENT GMBH								
SEB IMMOINVEST P	DE0009802306	980230	S3EA	FV	EUR	08:05:58	0	18,750
SCHOELLERBANK INVEST AG								
ALL WORLD INHABER-ANT. T	AT0000801170	658850	J7N2	FV	EUR	08:05:57	0	13,600
SCHOELL.BK GL.PENS.A	AT0000814991	136520	J7N7	FV	EUR	08:05:57	0	8,000
SCHOELLERBANK EO ALTERN.A	AT0000968961	974766	J7N8	FV	EUR	08:05:57	0	85,690
SCHOELLERBANK EO ALTERN.T	AT0000820386	933899	J7N9	FV	EUR	08:05:57	0	153,750
SCHOELLERBANK KURZINV. A	AT0000944806	974146	J7N1	FV	EUR	08:05:57	0	66,070



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SCHOELLERBK AKT.WAEHRG.T	AT0000612692	A0DPUK	J7N0	FV	EUR	08:05:57	0	154,850
SCHOELLERBK AKTIENF.VAL.A	AT0000913942	974145	J7N4	FV	EUR	08:05:57	0	171,180
SCHOELLERBK AKTIENF.VAL.T	AT0000820378	933898	J7N6	FV	EUR	08:05:57	0	193,430
SCHOELLERBK ANLEIHEFDS A	AT0000913926	973040	J7N3	FV	EUR	08:05:57	0	71,210
SCHOELLERBK VORSORGEFDS A	AT0000902424	973985	J7N5	FV	EUR	08:05:57	0	60,770
SCHOELLERBK ZINSSTR.PL. A	AT0000497409	A0F563	J7NE	FV	EUR	08:05:57	0	105,170
TOP BALANCED MIX T	AT0000A067M6	A0MZY9	J7NB	FV	EUR	08:05:57	0	9,885
TOP BALANCED MIX VT	AT0000A067N4	A0MZZA	J7NG	FV	EUR	08:05:57	0	10,100
TOP VARIO MIX T	AT0000A01F21	A0J3BR	J7NA	FV	EUR	08:05:57	0	10,780
TOP VARIO MIX VT	AT0000A01F39	A0J3BS	J7NF	FV	EUR	08:05:57	0	10,930
SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
SCHR.ISF-ASIAN OPP.A ACC	LU0106259558	933406	ZJP2	FV	EUR	08:06:01	0	11,240
SCHR.ISF-ASIAN OPP.A DIS	LU0048388663	973045	SRVD	FV	EUR	08:06:00	0	9,645
SCHR.ISF-ASIAN OPP.B ACC	LU0106259632	933407	SRVJ	FV	EUR	08:06:01	0	9,730
SCHR.ISF-ASIAN OPP.C ACC	LU0106259988	933408	SRVB	FV	EUR	08:06:01	0	13,580
SISF ASI.BD AB.RE.A ACC	LU0106250508	933352	HV8E	FV	EUR	08:06:01	0	11,240
SISF ASI.BD AB.RE.A DIS	LU0091253459	989155	ZJP9	FV	EUR	08:06:00	0	5,020
SISF ASI.BD AB.RE.A1 ACC	LU0133703115	534314	ZJP8	FV	EUR	08:06:01	0	10,830
SISF ASI.BD AB.RE.B ACC	LU0106250763	933353	ZPJ2	FV	EUR	08:06:01	0	10,290
SISF ASI.BD AB.RE.C DIS	LU0091253616	989157	HV81	FV	EUR	08:06:00	0	6,580
SISF ASIAN AQ.YIELD A DIS	LU0192582467	A0B8MF	HV85	FV	EUR	08:06:02	0	13,730
SISF ASIAN EQ.YIELD A ACC	LU0188438112	A0B8MH	XR52	FV	EUR	08:06:02	0	20,730
SISF ASIAN SMALL.A ACC.DL	LU0227179875	A0F6G9	ZJPD	FV	EUR	08:06:02	0	189,510
SISF BRIC A ACC. EUR	LU0232931963	A0HG8Q	SRVQ	FV	EUR	08:06:02	0	133,940
SISF BRIC A ACC. USD	LU0228659784	A0HG8K	SRVP	FV	EUR	08:06:02	0	134,010
SISF BRIC B ACC. EUR	LU0232932698	A0HG8R	ZJPE	FV	EUR	08:06:02	0	125,340
SISF BRIC C ACC. USD	LU0228660014	A0HG8N	XR5I	FV	EUR	08:06:02	0	143,680
SISF CHINA OPPORT. A ACC.	LU0244354667	A0JDNN	ZPJ5	FV	EUR	08:06:02	0	218,730
SISF E.M.D.A.R.A ACC	LU0106253197	933358	HV8C	FV	EUR	08:06:01	0	23,040
SISF E.M.D.A.R.A ACC E HD	LU0177592218	256777	ZJP	FV	EUR	08:06:02	0	27,590
SISF E.M.D.A.R.C ACC	LU0106253437	933360	ZJP6	FV	EUR	08:06:01	0	26,290
SISF EMERG. ASIA A ACC	LU0181495838	A0BMNX	SRVI	FV	EUR	08:06:02	0	22,550
SISF EMERG.ASIA A ACC.EUR	LU0248172537	A0JJYS	ZJPH	FV	EUR	08:06:02	0	22,540
SISF EMERG.ASIA A1 ACC	LU0181496216	A0BMN0	ZJPJ	FV	EUR	08:06:02	0	21,450

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF EMERG.ASIA A1ACC.EUR	LU0248174152	A0JJYV	ZJPI	FV	EUR	08:06:02	0	21,450
SISF EMERG.ASIA B ACC	LU0181495911	A0BMNY	SRVH	FV	EUR	08:06:02	0	20,940
SISF EMERG.ASIA C ACC	LU0181496059	A0BMNZ	SRVG	FV	EUR	08:06:02	0	24,520
SISF EMERG.EUROPE A ACC	LU0106817157	933676	HV8L	FV	EUR	08:06:01	0	20,700
SISF EMERG.EUROPE A DIS	LU0106820458	933673	HV8K	FV	EUR	08:06:01	0	17,900
SISF EMERG.EUROPE B ACC	LU0106819104	933677	HV8I	FV	EUR	08:06:01	0	18,810
SISF EMERG.EUROPE B DIS	LU0106824104	933674	HV8H	FV	EUR	08:06:01	0	16,550
SISF EMERG.EUROPE C DIS	LU0106824443	933675	HV8J	FV	EUR	08:06:01	0	19,030
SISF EMERGING MKTS A DIS	LU0049853897	973114	XR59	FV	EUR	08:06:00	0	8,600
SISF EU SHT TM BD A ACC	LU0106234643	933367	ZPJU	FV	EUR	08:06:01	0	7,245
SISF EU SHT TM BD B ACC	LU0106234726	933368	ZJP7	FV	EUR	08:06:01	0	7,120
SISF EU SHT TM BD C ACC	LU0106234999	933369	ZPJD	FV	EUR	08:06:01	0	7,645
SISF EUR SHT TM BD A DIS	LU0085618261	987981	ZP JL	FV	EUR	08:06:00	0	4,245
SISF EUR SHT TM BD C DIS	LU0085618691	987983	ZPJM	FV	EUR	08:06:00	0	3,171
SISF EUR.EQ.ALPHA A ACC	LU0161305163	213706	HV8D	FV	EUR	08:06:01	0	54,100
SISF EUR.EQ.ALPHA A DIS	LU0191612000	A0CATJ	HV8U	FV	EUR	08:06:02	0	46,790
SISF EUR.EQ.ALPHA B ACC	LU0161305593	213707	SRV2	FV	EUR	08:06:01	0	49,960
SISF EUR.EQ.ALPHA C ACC	LU0161305759	213708	HV8T	FV	EUR	08:06:01	0	58,490
SISF EUR.EQ.YIELD A ACC	LU0106236267	933375	ZPJE	FV	EUR	08:06:01	0	16,290
SISF EUR.EQ.YIELD A DIS	LU0012050729	972092	ZPJH	FV	EUR	08:06:00	0	10,440
SISF EUR.EQ.YIELD B ACC	LU0106236424	933376	HV8N	FV	EUR	08:06:01	0	14,250
SISF EUR.EQ.YIELD B DIS	LU0062647861	986226	HV8M	FV	EUR	08:06:00	0	9,510
SISF EUR.SMILL.COM.A ACC	LU0106237406	933381	ZPJG	FV	EUR	08:06:01	0	35,280
SISF EUR.SMILL.COM.A DIS	LU0053902499	973134	ZPJJ	FV	EUR	08:06:00	0	32,570
SISF EUR.SMILL.COM.B ACC	LU0106238040	933382	SRV8	FV	EUR	08:06:01	0	30,890
SISF EUR.SMILL.COM.B DIS	LU0057074394	974935	SRV6	FV	EUR	08:06:00	0	29,330
SISF EUR.SP.SIT.A ACC.EUR	LU0246035637	A0JJZV	XR5D	FV	EUR	08:06:02	0	153,010
SISF EUR.SP.SIT.B ACC.EUR	LU0246036106	A0JJZW	XR5M	FV	EUR	08:06:02	0	143,130
SISF EURO BOND A ACC	LU0106235533	933361	ZPJT	FV	EUR	08:06:01	0	21,020
SISF EURO BOND A DIS	LU0093472081	989937	ZPJ1	FV	EUR	08:06:01	0	9,180
SISF EURO BOND B ACC	LU0106235707	933362	HV80	FV	EUR	08:06:01	0	19,250
SISF EURO BONDB DIS	LU0093472750	989938	0I76	FV	EUR	08:06:01	0	11,660
SISF EURO CORP.BD A ACC	LU0113257694	577941	ZPJS	FV	EUR	08:06:01	0	20,750
SISF EURO CORP.BD B ACC	LU0113257934	577942	0I77	FV	EUR	08:06:01	0	19,050

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF EURO CORP.BD C ACC	LU0113258742	577943	SRVS	FV	EUR	08:06:01	0	22,160
SISF EURO EQUITY A ACC	LU0106235293	933364	ZPJA	FV	EUR	08:06:01	0	30,600
SISF EURO EQUITY A DIS	LU0091115906	989322	ZPJB	FV	EUR	08:06:00	0	26,130
SISF EURO EQUITY A1 ACC	LU0133706308	534327	SRVV	FV	EUR	08:06:01	0	28,570
SISF EURO EQUITY B ACC	LU0106235376	933365	HV8B	FV	EUR	08:06:01	0	27,640
SISF EURO EQUITY B DIS	LU0091116110	989323	SRV7	FV	EUR	08:06:00	0	25,080
SISF EURO EQUITY C ACC	LU0106235459	933366	ZPJC	FV	EUR	08:06:01	0	35,540
SISF EURO EQUITY C DIS	LU0091116201	989324	ZPJN	FV	EUR	08:06:00	0	27,790
SISF EURO LIQUIDITY A ACC	LU0136043394	791930	ZPJP	FV	EUR	08:06:01	0	121,150
SISF EURO LIQUIDITY B ACC	LU0136043550	791931	ZPJQ	FV	EUR	08:06:01	0	119,510
SISF EURO LIQUIDITY C ACC	LU0136043634	791932	ZPJR	FV	EUR	08:06:01	0	126,890
SISF EUROP.LAR.CAP A ACC	LU0106236937	933378	ZPJF	FV	EUR	08:06:01	0	219,880
SISF EUROP.LAR.CAP A DIS	LU0062647606	986253	ZPJK	FV	EUR	08:06:00	0	181,260
SISF EUROP.LAR.CAP B ACC	LU0106237075	933379	HV8S	FV	EUR	08:06:01	0	198,520
SISF EUROP.LAR.CAP C DIS	LU0062908172	986255	HV8P	FV	EUR	08:06:00	0	132,960
SISF GL EQU.YIELD A ACC	LU0225284248	A0F5AP	XR53	FV	EUR	08:06:02	0	126,580
SISF GL EQU.YIELD A DIS	LU0225771236	A0F5AL	0I79	FV	EUR	08:06:02	0	86,760
SISF GL I.LK BD A AC E HD	LU0180781048	A0BLJB	XR50	FV	EUR	08:06:02	0	30,540
SISF GL I.LKD BD B ACC.EO	LU0180781121	A0BMB5	0I78	FV	EUR	08:06:02	0	28,570
SISF GL PR.SEC5 A ACC E H	LU0224509132	A0F5EU	XR5Z	FV	EUR	08:06:02	0	134,300
SISF GL SMALL.CO.A ACC.DL	LU0240877869	A0H06H	XR5Y	FV	EUR	08:06:02	0	152,650
SISF GL.DIVID.MAX.A DIS	LU0306807586	A0MWXR	0I7B	FV	EUR	08:06:03	0	4,162
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM	ZJPQ	FV	EUR	08:06:02	0	10,160
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW	ZJPK	FV	EUR	08:06:02	0	13,120
SISF GL.HIGH YLD C ACC	LU0189893794	A0CAME	SRVT	FV	EUR	08:06:02	0	35,830
SISF GL.HY A ACC.EO HDGD	LU0189894842	A0CAMH	XR51	FV	EUR	08:06:02	0	35,670
SISF GLOB. EN. A ACC. USD	LU0256331488	A0J29E	ZPJY	FV	EUR	08:06:02	0	11,530
SISF GLOB.CO.BD A AC.EOHD	LU0352097439	A0NF35	XR58	FV	EUR	08:06:04	0	128,200
SISF GLOB.CORP.BD C ACC	LU0106258741	933392	SRVR	FV	EUR	08:06:01	0	10,000
SISF GLOBAL BOND A ACC	LU0106256372	933384	XR5J	FV	EUR	08:06:01	0	10,440
SISF GREATER CHINA A A EO	LU0365775922	A0Q2MR	HV83	FV	EUR	08:06:04	0	35,770
SISF GREATER CHINA A ACC	LU0140636845	633842	ZJP4	FV	EUR	08:06:01	0	35,730
SISF GREATER CHINA A DIS	LU0199880310	A0DM58	ZJPB	FV	EUR	08:06:02	0	29,620
SISF GREATER CHINA B ACC	LU0140636928	633843	SRVF	FV	EUR	08:06:01	0	33,110

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF GREATER CHINA C ACC	LU0140637140	633844	SRVE	FV	EUR	08:06:01	0	39,330
SISF HK EQUITY A ACC	LU0149534421	661612	ZPJ4	FV	EUR	08:06:01	0	32,940
SISF HK EQUITY AA DL	LU0607220059	A1H8C8	0I7A	FV	EUR	08:06:05	0	31,890
SISF ITALIAN EQ.A ACC	LU0106238719	933393	HV8A	FV	EUR	08:06:01	0	27,960
SISF ITALIAN EQ.A DIS	LU0067016716	986250	SRVK	FV	EUR	08:06:00	0	22,080
SISF ITALIAN EQ.B ACC	LU0106239360	933394	ZJP3	FV	EUR	08:06:01	0	25,090
SISF JAP.EQUITY A ACC	LU0106239873	933396	HV82	FV	EUR	08:06:01	0	6,835
SISF JAP.EQUITY A DIS	LU0012050562	972093	XR54	FV	EUR	08:06:00	0	6,420
SISF JAP.EQUITY C ACC	LU0106240533	933398	XR5B	FV	EUR	08:06:01	0	7,935
SISF JP.EQ.ALPHA A ACC	LU0186876743	A0B8NM	ZJPF	FV	EUR	08:06:02	0	8,250
SISF KOREAN EQUITY A ACC	LU0195148118	A0B8N2	ZJP0	FV	EUR	08:06:02	0	35,740
SISF LAT.AMER. B ACC. EUR	LU0248183815	A0JJ0N	ZPJI	FV	EUR	08:06:02	0	22,620
SISF LAT.AMERICAN A ACC	LU0106259046	933402	SRVN	FV	EUR	08:06:01	0	25,110
SISF LAT.AMERICAN A DIS	LU0086394185	973117	SRVM	FV	EUR	08:06:00	0	20,890
SISF LAT.AMERICAN C DIS	LU0086395158	986229	SRVL	FV	EUR	08:06:00	0	21,500
SISF QEP GL ACT.VAL.A ACC	LU0203345920	A0DM6R	XR5K	FV	EUR	08:06:02	0	147,230
SISF QEP GL ACT.VAL.A DIS	LU0203347892	A0DM6W	ZPJ3	FV	EUR	08:06:02	0	111,930
SISF QEP GL ACT.VAL.A1ACC	LU0203346738	A0DM6U	XR5L	FV	EUR	08:06:02	0	137,180
SISF QEP GL ACT.VAL.AA EO	LU0248176017	A0JJ02	XR5N	FV	EUR	08:06:02	0	145,960
SISF STR.BD A ACC EUR HD	LU0201323531	A0DKU8	XR55	FV	EUR	08:06:02	0	129,930
SISF STRAT.BOND A ACC	LU0201322137	A0DKU3	XR56	FV	EUR	08:06:02	0	121,810
SISF SWISS EQUITY A DIS	LU0063575806	986247	XR5A	FV	EUR	08:06:00	0	32,220
SISF UK EQUITY A DIS	LU0045667853	973122	XR57	FV	EUR	08:06:00	0	3,933
SISF US LARGE CAP A ACC	LU0106261372	933423	XR5C	FV	EUR	08:06:01	0	99,670
SISF USD BOND A ACC	LU0106260564	933417	ZJPS	FV	EUR	08:06:01	0	19,100
SISF USD BOND A DIS	LU0083284397	987790	ZJPR	FV	EUR	08:06:01	0	10,330
SISF-EURO GOVERN.BD A ACC	LU0106235962	933370	ZPJV	FV	EUR	08:06:01	0	11,820
SISF-EURO GOVERN.BD A DIS	LU0053903893	973118	ZPJZ	FV	EUR	08:06:00	0	7,005
SISF-EURO GOVERN.BD C DIS	LU0062904189	986231	HV8G	FV	EUR	08:06:00	0	7,430
SISF-GL DIV.GWTH A ACC EO	LU0776410689	A1JYBQ	HV88	FV	EUR	08:06:06	0	118,650
SISF-GL.CL.CH.EQ.ACC EUR	LU0302446645	A0MSUS	HV86	FV	EUR	08:06:03	0	13,030
SISF-GL.M.ASS.INC.AEOACHD	LU0757360457	A1JVBG	HV8V	FV	EUR	08:06:06	0	108,740
SISF-GL.MUL.ASS.INC.ADLD.	LU0757359954	A1JVBC	HV8F	FV	EUR	08:06:06	0	80,180
SISF-INDIAN EQ.A ACC. USD	LU0264410563	A0MNSV	ZPJ0	FV	EUR	08:06:02	0	130,040

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF-INDIAN EQ.B ACC. USD	LU0264410720	A0MNSW	ZPJ7	FV	EUR	08:06:02	0	122,920
SISF-TAIWANESE EQU.AACCDL	LU0270814014	A0NAVU	ZJPM	FV	EUR	08:06:02	0	13,600
SISF-WEALTH PRESERV.A AEO	LU0107768052	934157	ZPJX	FV	EUR	08:06:01	0	17,140
SISF-WEALTH PRESERV.A DEO	LU0107768300	934154	ZPJW	FV	EUR	08:06:01	0	11,420
SISF-WEALTH PRESERV.B AEO	LU0107768136	934158	ZJP5	FV	EUR	08:06:01	0	15,820
SISF-WEALTH PRESERV.C AEO	LU0107768219	934159	SRVU	FV	EUR	08:06:01	0	19,330
SEB ASSET MANAGEMENT S.A.								
SEB CONCEPT BIOTECHNOLO.D	LU0118405827	542164	XGZE	FV	EUR	08:06:04	125	95,840
						10:21:18	1	96,890
						12:04:56	70	96,420
						16:32:15	60	96,200
						21:58:25	1	95,400
SEB DELUXE-M.A.BAL.C EO	LU0122754046	602833	XZGB	FV	EUR	08:06:01	0	66,340
SEB DELUXE-MU.AS.DE.C EO	LU0122753667	602832	XGZA	FV	EUR	08:06:01	0	54,830
SEB EUROP.EQ.SM.CAPS INH.	LU0099984899	989941	ZMC1	FV	EUR	08:06:01	0	264,430
						15:06:31	20	263,880
SEB FD 2-RUSSIA FD C EUR	LU0273119544	A0LHJ6	ZMC3	FV	EUR	08:06:02	0	7,055
SEB FUND 1-ASS.SEL.C EUR	LU0256624742	A0J4TG	XZGP	FV	EUR	08:06:02	0	16,730
SEB FUND 1-ETHIC.EUROPE C	LU0030166333	577936	XZGM	FV	EUR	08:06:00	0	2,784
SEB FUND 1-EUROPE FUND C	LU0030166507	973832	SIWA	FV	EUR	08:06:00	0	4,117
SEB FUND 1-GL.CHA./RISK C	LU0122113094	756512	ZMC4	FV	EUR	08:06:01	0	1,212
SEB FUND 1-NORDIC C	LU0030165871	974743	XZGL	FV	EUR	08:06:00	0	10,390
SEB FUND 5-DAN.M.BD C EO	LU0337316391	A0NB6X	ZMC8	FV	EUR	08:06:04	0	138,550
SEB GREEN BD D(EUR)	LU0041441808	971297	SIWB	FV	EUR	08:06:00	0	53,940
SEB HIGHYIELD D EUR	LU0120526693	588328	XZGE	FV	EUR	08:06:01	0	34,460
SEB OEKOLUX	LU0036592839	971898	XGZB	FV	EUR	08:06:00	0	42,830
SEB SICAV 1-EA.EU.EX RU.C	LU0070133888	588459	XZGN	FV	EUR	08:06:01	0	2,801
SEB SICAV 2-EA.EUR.SM.C.C	LU0086828794	A0B9Z3	ZMC2	FV	EUR	08:06:00	0	2,929
SEB TRENDSYSTEM RENTEN I	LU0116292888	940839	XGZD	FV	EUR	08:06:01	0	57,260
SEB TRENDSYSTEM RENTEN II	LU0170040694	416497	XZGD	FV	EUR	08:06:02	0	56,760
SECURITY KAPITALANLAGE AG								
VALUE INVESTM.KLAS.FDS T	AT0000990346	926443	09AA	FV	EUR	08:05:57	0	149,260
SEMPER CONSTANTIA INVEST GMBH								
ARIQON KONSERVATIV T	AT0000615836	A0KFXB	D5VB	FV	EUR	08:05:57	0	15,170
ARIQON WACHSTUM T	AT0000810650	589994	D5VU	FV	EUR	08:05:57	0	10,080
ARQON MULTI ASSET AUSGE.T	AT0000810643	A0ES63	D5VT	FV	EUR	08:05:57	0	11,210
CONST.MULTI INV.92 VT	AT0000A09HN4	A0QZ3K	V4IH	FV	EUR	08:05:57	0	126,280

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PORTF.AKT.SPEZ.ZKB OE INH	AT0000A00EY7	A0JNBC	V4IG	FV	EUR	08:05:57	0	90,540
ZZ1 (A)	AT0000989090	986462	V4IA	FV	EUR	08:05:57	0	190,000
ZZ2 ANT.	AT0000831425	987239	V4IB	FV	EUR	08:05:57	0	248,000
ZZ3 ANT.	AT0000801006	988533	V4IC	FV	EUR	08:05:57	0	23,470
<b>SIEMENS FONDS INVEST GMBH</b>								
SIEM.QUAL.+ DIVID. EUROPA	DE000A0MYQ28	A0MYQ2	S4WG	FV	EUR	08:05:58	0	12,750
SIEMENS BALANCED	DE000A0KEXM6	A0KEXM	S4WE	FV	EUR	08:05:59	0	16,420
SIEMENS EUROCASH	DE0009772632	977263	RR8B	FV	EUR	08:05:58	0	12,090
SIEMENS EUROINVEST AKTIEN	DE0009772582	977258	S4WD	FV	EUR	08:05:58	0	10,000
SIEMENS EUROINVEST CORP.	DE000A0MYQX1	A0MYQX	S4WF	FV	EUR	08:05:58	0	12,970
SIEMENS EUROINVEST RENTEN	DE0009772590	977259	S4WB	FV	EUR	08:05:58	0	17,350
SIEMENS GLOBAL GROWTH	DE0009772657	977265	S4WC	FV	EUR	08:05:58	0	6,635
						09:01:07	430	6,625
SIEMENS WELTINVEST AKTIEN	DE0009772624	977262	S4WA	FV	EUR	08:05:58	0	12,070
<b>SOCIETE DE GESTION PREVOIR</b>								
PREVOIR GESTION ACTIONS	FR0007035159	A1T7ND	PV4A	FV	EUR	08:05:59	0	263,470
<b>SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH</b>								
CREDIT SUISSE MAC.CL.20 B	DE000A0M64G8	A0M64G	WZHC	FV	EUR	08:05:58	0	114,740
CREDIT SUISSE MAC.CL.40 B	DE000A0M64L8	A0M64L	WZHA	FV	EUR	08:05:58	0	119,410
CS MACS DYNAMIC B	DE000A0M64J2	A0M64J	WZHB	FV	EUR	08:05:58	0	140,930
CS PORTFOLIO PLUS	DE0009779223	977922	WZH1	FV	EUR	08:05:58	0	61,770
CS PORTFOLIOREAL A-KLASSE	DE0009751453	975145	WZH2	FV	EUR	08:05:58	0	88,740
<b>SPÄNGLER IQAM INVEST GMBH</b>								
SPAE.IQAM BD USD FLEXD RT	AT0000817986	989034	FP8A	FV	EUR	08:05:57	0	155,980
SPAE.IQAM QUA.EQ.EURO.RA	AT0000A090C9	A0NGWT	FP83	FV	EUR	08:05:57	0	192,680
SPAE.IQAM QUA.EQ.EURO.RT	AT0000857750	973098	FP85	FV	EUR	08:05:57	0	199,200
SPAE.IQAM QUAL.EQ.PACI.RT	AT0000991922	986612	FP8G	FV	EUR	08:05:57	0	150,200
SPAE.IQAM SPARTR.M RA	AT0000857743	973094	FP86	FV	EUR	08:05:57	0	91,900
SPAE.IQAM SPARTR.M RT	AT0000817960	989032	FP8E	FV	EUR	08:05:57	0	159,410
SPAEN.IQAM EQ.EMER.MKT.RT	AT0000823281	987380	FP8F	FV	EUR	08:05:57	0	158,870
SPAEN.IQAM SHORTTERM EORA	AT0000857768	973093	FP81	FV	EUR	08:05:57	0	65,770
SPAEN.IQAM SHORTTERM EORT	AT0000817952	989031	FP82	FV	EUR	08:05:57	0	100,200
SPAENG.IQAM BAL.PRO.95 T	AT0000817994	989030	FP8C	FV	EUR	08:05:57	0	53,820
SPAENG.IQAM BD HI.YLD RA	AT0000734967	565603	FP87	FV	EUR	08:05:57	0	85,800
SPAENG.IQAM BD HI.YLD RT	AT0000734975	565604	FP8W	FV	EUR	08:05:57	0	168,380

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SPAENG.IQAM EQ.EUROPE RT	AT0000925888	973101	FP84	FV	EUR	08:05:57	0	79,510
SPAENG.IQAM EQUITY US RT	AT0000709977	658924	FP8D	FV	EUR	08:05:57	0	117,000
SPAENGLER IQAM BD CORP.RA	AT0000774492	926218	FP8U	FV	EUR	08:05:57	0	105,580
SPAENGLER IQAM BD CORP.RT	AT0000768296	926219	FP8X	FV	EUR	08:05:57	0	176,330
SPARINVEST S.A.								
SPARINV.-ETH.GL.VAL.EO R	LU0362355355	A0Q32Q	BER6	FV	EUR	08:06:04	0	133,270
SPARINVEST-EM.M.C.B.B.REO	LU0519053697	A1C0XY	BER5	FV	EUR	08:06:05	0	105,880
SPARINVEST-GBL VAL.USD R	LU0298896787	A0MQ9E	BER7	FV	EUR	08:06:03	0	216,870
SPARINVEST-GLOB.VAL.EO R	LU0138501191	A0DQN4	BER1	FV	EUR	08:06:01	0	215,980
SPARINVEST-INV.GRA.V.EO R	LU0264925727	A0LCMU	S17A	FV	EUR	08:06:02	0	148,040
SPARINVEST-PROCEDO EO R	LU0139792278	A0MV4R	BER3	FV	EUR	08:06:01	0	175,110
STANDARD LIFE INVESTMENTS GLOBAL SICAV [KAG]								
SLI GL.-EUR.SML CO. A ACC	LU0306632414	A0M091	1SL1	FV	EUR	08:06:03	0	23,090
						14:16:21	100	22,900
						15:45:00	100	22,840
ST.LIFE I.G.-GL.AB.R.S.AC	LU0548153104	A1H5Z0	1SL3	FV	EUR	08:06:05	0	12,100
ST.LIFE I.G.-GL.AB.R.S.AD	LU0548153443	A1H5Z1	1SL4	FV	EUR	08:06:05	0	11,830
STATE STREET FUND SERVICES [IRELAND] LTD.								
TRAD.-EAST.EUROP.FD ADLD	IE0009751193	A0BLAT	IL1I	FV	EUR	08:05:59	0	49,770
TRAD.-F+C GL.EM.MKTS ADLD	IE0032605994	A0BLAU	IL1H	FV	EUR	08:05:59	0	33,940
TRAD.-F+C GL.EM.MKTS AEOD	IE0032605770	A0BLAV	IL1D	FV	EUR	08:05:59	0	36,330
TRAD.F+C H.INC.BF N.EO D	IE00B0BYXQ73	A0ETLZ	IL1F	FV	EUR	08:05:59	0	5,480
STATE STREET GLOBAL ADVISORS								
GL ADV.-MAJOR MKTS H.VAL.	LU0044747169	972580	GLXB	FV	EUR	08:06:00	0	2305,110
GL.ADV.-EMERG.MKTS HI.V.	LU0047906267	972996	GLXC	FV	EUR	08:06:00	0	1509,110
STATE STREET GLOBAL ADVISORS FRANCE S.A.								
SSGA LUX.-EM.MKT.SEL.EQ.P	LU0379089245	A0YFB1	XTKQ	FV	EUR	08:06:05	0	8,420
SSGA LUX.-EMU EQU.FD P	LU0379090680	A0YFCE	XTKR	FV	EUR	08:06:05	0	8,310
STRUCTURED INVEST S.A.								
PENSIONPROTECT 2016 A ND	LU0206725524	A0DNK5	A4H7	FV	EUR	08:06:02	0	59,990
PENSIONPROTECT 2017 A ND	LU0206730367	A0DNK7	A4H8	FV	EUR	08:06:02	0	61,630
PENSIONPROTECT 2018 A ND	LU0206730797	A0DNK9	A4H9	FV	EUR	08:06:02	0	66,230
PENSIONPROTECT 2020 A ND	LU0206731506	A0DNLD	A4HB	FV	EUR	08:06:02	0	75,590
SWISS LIFE FUND MANAGEMENT [LUX] S.A.								
SWISS L.L.-EQUI.EURO R C	LU0094707279	921200	GQGC	FV	EUR	08:06:01	0	135,400



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.								
OYSTER-EU.S.+M.CA.EO2	LU0178554332	A0B5FS	OFDP	FV	EUR	08:06:02	0	421,160
OYSTER-EUR.OPPOR.EO NL	LU0133194562	792646	OFDR	FV	EUR	08:06:01	0	294,750
OYSTER-EUR.OPPORT.EO A	LU0096450555	926293	OFDE	FV	EUR	08:06:01	0	401,670
OYSTER-EURO.FIXED INC.NAM	LU0095343264	926298	OFDC	FV	EUR	08:06:01	0	252,280
OYSTER-EUROPEAN CORP. BDS	LU0167813129	A0BLH6	OFDD	FV	EUR	08:06:02	0	257,220
OYSTER-ITAL.OPP.NAM.EUR2	LU0069164738	986623	OFDH	FV	EUR	08:06:00	0	32,400
OYSTER-ITAL.VAL.NAM. EO A	LU0096450399	926291	OFDM	FV	EUR	08:06:01	0	228,770
OYSTER-M.-A.INFL.SH.RDL	LU0069165115	926297	OFDN	FV	EUR	08:06:00	0	311,400
OYSTER-M.-ASS.DIV.EO	LU0095343421	926300	OFDG	FV	EUR	08:06:01	0	273,510
OYSTER-WORLD OPP.NAM.EO	LU0107988841	937704	OFDJ	FV	EUR	08:06:01	0	222,240
THEAM								
BNP P.E.ST.EUR.600 UC.3D.	FR0011550193	A1W37K	ETSZ	FV	EUR	08:05:59	0	40,765
THREADNEEDLE INVESTMENT SERVICES LTD.								
THR.S.I.-CHINA OPP.EO RNA	GB00B1PRW957	A0MMW3	TDL8	FV	EUR	08:05:59	0	2,710
THR.S.I.-P.EO EQ.D.EO RNA	GB00B1324292	A0JK73	WXUD	FV	EUR	08:05:59	0	1,512
THR.SP.I.FD-GL.E.AL.RNAEO	GB00B3B0FD70	A0Q5RP	WXU9	FV	EUR	08:05:59	0	2,570
THREAD.FOC-CR.OPPS RGA DL	GB00B3L0ZT36	A0RGEB	TDL3	FV	EUR	08:05:59	0	1,168
THREAD.FOC-CR.OPPS RGA EO	GB00B3L0ZS29	A0RGEA	TDL9	FV	EUR	08:05:59	0	1,289
THREAD.INV.-LAT.AM.T.A1	GB0002769866	987673	TDLF	FV	EUR	08:05:59	0	2,239
THREAD.INVT.-AM.SM.COS T1	GB0002769643	987655	WXU3	FV	EUR	08:05:59	0	2,793
THREAD.S.I.-AM.EX.ARNAEUR	GB00B28CN800	A0M5LD	WXU4	FV	EUR	08:05:59	0	3,132
THREAD.S.I.-AM.EX.ARNAUSD	GB00B28CMR29	A0M5LC	WXUB	FV	EUR	08:05:59	0	3,146
THREAD.S.I.-GLE.I.RNAEUR	GB00B1Z2NR59	A0MVGS	WXU5	FV	EUR	08:05:59	0	2,163
THREAD.S.I.-GLE.I.RNAUSD	GB00B1Z2NC07	A0MVGR	WXU8	FV	EUR	08:05:59	0	2,162
THREAD.S.I.-GLE.I.RNIEUR	GB00B1Z2NM05	A0MVGL	WXUA	FV	EUR	08:05:59	0	1,462
THREAD.S.I.-GLE.I.RNIUSD	GB00B1Z2MZ68	A0MVGK	WXU7	FV	EUR	08:05:59	0	1,462
THREADN.-EU.H.Y.BD RGA EO	GB00B42R2118	A1H74E	WXU6	FV	EUR	08:05:59	0	2,068
THREADN.-EUR.CORP.RGA EUR	GB00B1FQYB82	A1H74A	TDL5	FV	EUR	08:05:59	0	1,311
THREADN.-EUR.H.Y.BD UK T1	GB0009692087	765978	TDLZ	FV	EUR	08:05:59	0	1,649
THREADN.INV.-ASIA T.A1	GB0002770203	987669	TDLG	FV	EUR	08:05:59	0	1,820
THREADN.INV.-EU.S.C. NE1	GB00B0H6D894	A0F670	TDL6	FV	EUR	08:05:59	0	7,345
THREADN.INV.-EU.S.C.T.A1	GB0002771383	987665	TDLL	FV	EUR	08:05:59	389	7,495
						09:59:10	1441	7,530
						10:16:37	67	7,555
						10:19:17	65	7,530

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						10:37:57	70	7,535
						11:14:22	600	7,520
						13:23:08	120	7,520
						15:26:13	340	7,480
						18:17:36	1600	7,500
						19:38:54	108	7,435
THREADN.INV.-EU.S.C.T.A2	GB0030810245	987666	TDL1	FV	EUR			
						08:05:59	0	8,360
						15:19:25	230	8,345
						18:56:26	60	8,365
THREADN.INVT.-AMER.SEL.T1	GB0002769536	987653	TDLI	FV	EUR			
						08:05:59	0	2,565
THREADN.INVT.-AMERICAN T1	GB0002769429	987651	TDLJ	FV	EUR			
						08:05:59	0	2,518
THREADN.INVT.-EURO.SEL.T1	GB0002771169	987663	TDLK	FV	EUR			
						08:05:59	0	2,839
THREADN.INVT.-EUROPEAN T1	GB0002771052	987661	TDLB	FV	EUR			
						08:05:59	0	2,303
THREADN.INVT.-JAPAN T 1	GB0002770641	987657	TDLQ	FV	EUR			
						08:05:59	0	0,514
THREADN.INVT.-PAN E.S.1EO	GB00B0PHJS66	A0HMGB	TDL2	FV	EUR			
						08:05:59	0	2,315
THREADN.INVT.-PAN E.S.2EO	GB00B0PHJR59	A0HMGC	TDL7	FV	EUR			
						08:05:59	0	2,472
THREADN.INVT.-PAN EUR.T 1	GB0009583252	926114	TDLN	FV	EUR			
						08:05:59	0	1,683
THREADN.INVT.-UK FD E 1	GB0001529782	987643	TDLP	FV	EUR			
						08:05:59	0	1,496
THREADN.INVT-EU.BD RGA EO	GB00B465TP48	A1H74G	TDL4	FV	EUR			
						08:05:59	0	1,749
THREADN.INVT-GL.SEL.T.A1	GB0002769312	987677	TDLH	FV	EUR			
						08:05:59	0	1,894
THREADN.SP.I.-TAR.R.G.EO	GB00B104JL25	A0JD57	WXU2	FV	EUR			
						08:05:59	0	1,152
THREADN.-UK MON.EX.IN.E 1	GB0008370826	765979	WXUC	FV	EUR			
						08:05:59	0	0,915
						09:55:42	1500	0,921
						20:48:00	1100	0,920
THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A.								
THR.L.-GL FOCUS EPIC AEH	LU0198728585	A0DPBA	FV2F	FV	EUR			
						08:06:02	0	29,540
THR.L.-GL.ENERGY NA.EP.AU	LU0143868585	550668	FV2E	FV	EUR			
						08:06:01	0	22,190
THR.L.-PAN E.S.CAP O.EP.AE	LU0282719219	A0MNG1	XRZ9	FV	EUR			
						08:06:02	0	29,330
THREA.L.-GL.ASS.ALL.EP.AEH	LU0198727850	A0DN5R	FV2G	FV	EUR			
						08:06:02	0	24,520
THREA.L.-PAN EURO.EQ.EP.AE	LU0061476155	974982	JHSF	FV	EUR			
						08:06:00	0	53,420
THREAD.L.-AM.PTF.EP.AU	LU0061475181	974980	XRZ8	FV	EUR			
						08:06:00	0	44,980
THREAD.L.-AM.PTF.EPIC AEH	LU0198731290	A0DPBK	XRZ3	FV	EUR			
						08:06:02	0	32,910
THREAD.L.-EUR.ST.BD EPI.AE	LU0096353940	930986	FV2C	FV	EUR			
						08:06:01	0	27,610
THREADN.L.-GL.OPP.BOND AU	LU0640492673	A1JPC0	XRZA	FV	EUR			
						08:06:05	0	13,820
UBS ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
UBS (D) KONZ.FDS.EUR PLUS	DE0005320329	532032	UF1C	FV	EUR			
						08:05:57	0	54,620
UBS (D) KONZEPTFONDS I	DE0009785162	978516	UF1D	FV	EUR			
						08:05:58	0	44,000
UBS (D) KONZEPTFONDS III	DE0009785188	978518	UF1N	FV	EUR			
						08:05:58	0	65,270
UBS (D) KONZEPTFONDS IV	DE0009797068	979706	UF1M	FV	EUR			
						08:05:58	0	69,760

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS (D) KONZEPTFONDS V	DE0009797076	979707	UF1H	FV	EUR	08:05:58	0	65,700
UBS (D) RENT-EURO	DE0009752501	975250	UF1A	FV	EUR	08:05:58	0	55,450
UBS (D) RENT-INTERNAT.	DE0009752519	975251	UF1P	FV	EUR	08:05:58	0	45,000
UBS(D)AKT.FDS-SPEC. I DTL	DE0008488206	848820	UIB5	FV	EUR	08:05:57	0	536,500
UBS(D)EQ.FD SM.CAP GERM.	DE0009751651	975165	UIB4	FV	EUR	08:05:58	0	410,170
						10:03:37	12	409,030
UBS(D)EQ.FD-MID CAPS GERM	DE0009751750	975175	UIB1	FV	EUR	08:05:58	0	329,260
UBS(D)EQUITY FUND-GL.OPP.	DE0008488214	848821	UIB2	FV	EUR	08:05:57	0	160,970
UBS ASSET MANAGEMENT [UK] LTD.								
UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	A1W5DE	UBUJ	FV	EUR	08:06:00	0	17,230
UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	UBU3	FV	EUR	08:06:00	0	43,675
UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	UBU5	FV	EUR	08:06:00	0	53,370
UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	UBU7	FV	EUR	08:06:00	0	35,855
UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNP07	A1JVYP	UBUD	FV	EUR	08:06:00	0	9,710
UBS(I)-S.GL.CO.M.U.E ADDL	IE00B7JM9X10	A1JVYK	UBU0	FV	EUR	08:06:00	0	7,391
UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	UBUB	FV	EUR	08:06:00	0	8,872
UBS(I.)ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	UBU9	FV	EUR	08:06:00	0	29,255
UBS-MSCI BRAZ.U.ETF AD DL	IE00B6SBCY47	A1JZ8J	UBUF	FV	EUR	08:06:00	0	4,625
UBS FUND MANAGEMENT [LUXEMBOURG] S.A.								
UBS (LUX) BF-EO H.YLD P A	LU0086177085	988075	FHJD	FV	EUR	08:06:00	0	180,030
UBS (LUX) BF-EO H.YLD P D	LU0085995990	988074	FHJC	FV	EUR	08:06:00	0	47,950
UBS (LUX) BOND FD-AUD P A	LU0035338325	972138	WYS4	FV	EUR	08:06:00	0	323,050
UBS (LUX) BOND FD-AUD P D	LU0035338242	972137	WYSC	FV	EUR	08:06:00	0	80,130
UBS (LUX) BOND FD-CAD P D	LU0033047795	971846	FHJG	FV	EUR	08:06:00	0	87,610
UBS (LUX) BOND FD-EUR P A	LU0033050237	971897	FHJA	FV	EUR	08:06:00	0	400,100
UBS (LUX) BOND FD-EUR P D	LU0033049577	972147	FHJB	FV	EUR	08:06:00	0	138,220
UBS (LUX) BOND FD-USD P A	LU0035346773	972143	FHJ1	FV	EUR	08:06:00	0	270,170
UBS L KEY-GBL AL.EO P-ACC	LU0197216558	A0B8QJ	WZE1	FV	EUR	08:06:02	0	12,610
UBS L KEY-GL.EQ.EO P-ACC	LU0161942635	216519	U6RA	FV	EUR	08:06:01	0	17,270
UBS LUX BD-EM.EUROPE P-A	LU0214905043	A0EAP1	WZEW	FV	EUR	08:06:02	0	188,000
UBS LUX MED.T.BD-EUR P-AC	LU0057957291	974494	FJAA	FV	EUR	08:06:00	0	205,480
UBS LUX MED.T.BD-EUR P-DI	LU0094864450	989676	FJAB	FV	EUR	08:06:01	0	127,380
UBS LUX MED.T.BD-USD P-AC	LU0057957531	974497	FJAC	FV	EUR	08:06:00	0	194,150
UBS LUX STR. YLD EO P-ACC	LU0033040782	972000	UFM1	FV	EUR	08:06:00	0	3085,700
UBS LUX STR. YLD EO P-DIS	LU0033040600	971999	UFM9	FV	EUR	09:28:15	0	1460,000

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS LUX STR.BA.EO P-C-DIS	LU0108564344	935647	UFM7	FV	EUR	10:15:06	0	101,350
UBS LUX STR.BAL. EO P-ACC	LU0049785446	973768	UFM4	FV	EUR	08:06:00	0	2359,380
UBS LUX STR.BAL. EO P-DIS	LU0049785362	973767	UFM6	FV	EUR	10:16:07	0	1519,760
UBS LUX STR.GWTH EO P-ACC	LU0033036590	971861	UFM2	FV	EUR	08:06:00	0	2889,330
UBS LX STR.FD EQ.EO P-ACC	LU0073129206	986912	UFM5	FV	EUR	08:06:00	0	383,810
UBS LX STR.FX.IC.EO P-ACC	LU0039703029	972180	UFM3	FV	EUR	08:06:00	0	2530,380
UBS LX STR.FX.IC.EO P-DIS	LU0039343651	972179	UFM8	FV	EUR	09:42:34	0	1079,710
UBS LX STR.FX.IN.EO P-ACC	LU0042744747	972953	U5EA	FV	EUR	08:06:00	0	218,320
UBS(L).-M.C.USA DL P-ACC	LU0049842262	974186	WYS7	FV	EUR	08:06:00	0	1173,810
UBS(L)BD-CONV.GL.EO P AC	LU0203937692	A0DK6J	WZEK	FV	EUR	08:06:02	0	12,930
UBS(L)BD-CURR.DIVERS.EOPA	LU0706127809	A1JPM5	FGZG	FV	EUR	08:06:06	0	101,840
UBS(L)BD-DL CORP.P-A	LU0172069584	121537	FGZF	FV	EUR	08:06:02	0	14,930
UBS(L)BD-EUR CORPOR. PA	LU0162626096	216521	FGZB	FV	EUR	08:06:01	0	14,720
UBS(L)BD-S.T.EO CORP PA	LU0151774626	692806	FGZA	FV	EUR	08:06:01	0	123,760
UBS(L)E.-E.M.INN.DL P-ACC	LU0346595837	A0QYZB	WZE7	FV	EUR	08:06:04	0	62,920
UBS(L)E.-US OP.DL P-ACC	LU0070848113	986705	WYS1	FV	EUR	08:06:00	0	217,230
UBS(L)EQ.-AUST.AUD P-ACC	LU0044681806	972974	UBFY	FV	EUR	08:06:00	0	542,380
UBS(L)EQ.-BIOTECH USD P-A	LU0069152568	986327	UBFC	FV	EUR	08:06:00	0	399,480
UBS(L)EQ.-BRAZIL DL P-ACC	LU0286682959	A0MMB2	WZE2	FV	EUR	08:06:02	0	38,820
UBS(L)EQ.-CANADA CAD P-A	LU0043389872	972746	UBFT	FV	EUR	08:06:00	0	567,950
UBS(L)EQ.-CEN.EUR.EO P-AC	LU0067027168	986326	UBFI	FV	EUR	08:06:00	0	160,700
UBS(L)EQ.-CN O.DL P-ACC	LU0067412154	986579	UBFP	FV	EUR	08:06:00	0	699,930
UBS(L)EQ.-E.C.OP.EO P-ACC	LU0085870433	988066	UBFS	FV	EUR	16:37:53	1	701,760
UBS(L)EQ.-EUR.H.D.EO P-A.	LU0566497433	A1H4KK	WZEC	FV	EUR	08:06:00	0	82,620
UBS(L)EQ.-EUR.OPP.EO P-AC	LU0006391097	971556	UBFG	FV	EUR	08:06:05	0	134,890
UBS(L)EQ.-G.S.INN.EO PACC	LU0130799603	676908	UBFZ	FV	EUR	08:06:00	0	717,560
UBS(L)EQ.-G.SUS.DL P-ACC	LU0076532638	987076	UBF1	FV	EUR	08:06:01	0	62,010
UBS(L)EQ.-GR.BR.LS P-ACC	LU0098994139	921573	UBFV	FV	EUR	08:06:00	0	598,280
UBS(L)EQ.-GR.CH.DL P-ACC	LU0072913022	986408	UBFN	FV	EUR	08:06:01	0	159,970
UBS(L)EQ.-H.CARE DL P-ACC	LU0085953304	988083	UBFW	FV	EUR	08:06:00	0	218,120
UBS(L)EQ.-JAPAN YN P-ACC	LU0098994485	921574	UBF3	FV	EUR	08:06:00	0	194,580
UBS(L)EQ.-M.C.EUR.EO P-AC	LU0049842692	974185	UBFH	FV	EUR	08:06:01	0	56,750
UBS(L)EQ.-RUSSIA DL P-ACC	LU0246274897	A0J24F	WZE6	FV	EUR	08:06:00	0	881,050
						08:06:02	0	67,020

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS(L)EQ.-S.C.EU.EO P-ACC	LU0198839143	A0DKM4	WYS3	FV	EUR	08:06:02	0	302,450
UBS(L)EQ.-S.C.US DL P-ACC	LU0038842364	972309	WZEB	FV	EUR	08:06:00	0	492,210
UBS(L)EQ.-US M.ST.DL P-AC	LU0098995292	921576	UBFU	FV	EUR	08:06:01	0	126,260
UBS(L)EQ.-USA GR.DL P-ACC	LU0198837287	A0DKAR	WZE4	FV	EUR	08:06:02	0	22,420
UBS(L)KEY-EO EQ.EO P-ACC	LU0153925689	787304	FH8B	FV	EUR	08:06:01	0	15,780
UBS(L)MON.MK.INV-EO P-ACC	LU0010009420	971462	IUP1	FV	EUR	08:06:00	0	441,060
UBS(L)MON.MK.INV-EO P-DIS	LU0074706499	986995	UBFD	FV	EUR	08:06:00	0	309,080
UBS(L)MONEY MKT-AUD P-ACC	LU0066649970	972219	SBDA	FV	EUR	08:06:00	0	1502,280
UBS(LUX)BF-CON.EUR.EO P A	LU0108066076	935870	FHJF	FV	EUR	08:06:01	0	153,560
UBS(LUX)BF-CON.EUR.EO P D	LU0108060624	934143	FHJE	FV	EUR	08:06:01	0	139,150
UBS(LUX)MNY MKT-EUR P-ACC	LU0006344922	971303	UG71	FV	EUR	08:06:00	0	835,410
UBS(LUX)MNY MKT-USD P ACC	LU0006277684	971186	UG72	FV	EUR	08:06:00	0	1526,040
<b>UBS REAL ESTATE GMBH</b>								
UBS (D) 3 SEC.REAL EST.E.	DE0009772681	977268	RR8A	FV	EUR	08:05:58	0	1,260
<b>UNION BANCAIRE PRIVÉE [EUROPE] S.A.</b>								
UBAM-AJO US EQU.VALUE A C	LU0045841987	921802	SOIC	FV	EUR	08:06:00	0	780,860
UBAM-ASIA EQUITY A	LU0034172394	926387	UBA1	FV	EUR	08:06:00	0	18,010
UBAM-CORP.USD BD IN.A CAP	LU0146923718	250811	SOIG	FV	EUR	08:06:01	0	162,720
UBAM-CORP.USD BD IN.A DIS	LU0146926141	250814	SOIH	FV	EUR	08:06:01	0	104,990
UBAM-DR.EHRHARDT GER.EQ.A	LU0087798301	921807	SOIA	FV	EUR	08:06:00	0	1494,180
UBAM-EUROPE EQ.A	LU0045842449	921803	SOIF	FV	EUR	08:06:00	0	369,590
UBAM-GCM M.C.US.EQ.GWTH A	LU0034171404	926385	SOID	FV	EUR	08:06:00	0	315,640
UBAM-SNAM JA.EQ.V.I A	LU0052780409	921804	SOIB	FV	EUR	08:06:00	0	8,640
UBAM-SWISS EQUITY A	LU0073503921	926391	UBA2	FV	EUR	08:06:00	0	231,360
<b>UNION INVESTMENT AUSTRIA GMBH</b>								
VB DIVIDEND-INVEST A	AT0000793732	921741	4N42	FV	EUR	08:05:57	0	73,340
VB EUROPA-INVEST T ANT.	AT0000855846	988681	4N44	FV	EUR	08:05:57	0	178,470
VB MUENDEL-RENT IN	AT0000855812	935569	4N45	FV	EUR	08:05:57	0	799,080
VB PACIFIC-INVEST T	AT0000855838	974872	4N43	FV	EUR	08:05:57	0	94,480
<b>UNION INVESTMENT LUXEMBOURG S.A.</b>								
COMMODITIES-INV.UNICOMMO.	LU0249045476	A0JJ57	UNO5	FV	EUR	08:06:02	0	34,760
FAIR WORLD FONDS	LU0458538880	A0YCZ3	UNOX	FV	EUR	08:06:05	0	53,470
UNIASIA INH.	LU0037079034	971267	UIV9	FV	EUR	08:06:00	0	53,360
UNIASIAPACIFIC INH. A	LU0100937670	921589	UIVA	FV	EUR	08:06:01	0	100,020

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIASIAPACIFIC INH.NET A	LU0100938306	921590	UIV7	FV	EUR	08:06:01	0	102,670
UNIDIVIDENDENASS INH.A	LU0186860408	A0B822	UIV5	FV	EUR	08:06:02 18:17:36	0 150	53,200 53,200
UNIDIVIDENDENASS INH.NETA	LU0186860663	A0B821	UIVR	FV	EUR	08:06:02	0	54,260
UNIDYNAMICFDS: EUR. A	LU0085167236	987194	UI3G	FV	EUR	08:06:00	0	74,430
UNIDYNAMICFDS: GL INH.A	LU0089558679	988255	UI3L	FV	EUR	08:06:00	0	47,160
UNIDYNAMICFDS: GL.INH.N.A	LU0096426845	989808	UIVC	FV	EUR	08:06:01	0	30,350
UNIDYNAMICFDS:EUR.INH.N.A	LU0096427066	989807	UI3F	FV	EUR	08:06:01	0	46,070
UNIEM FERNOST A INH.A	LU0054735278	973820	UIVG	FV	EUR	08:06:00	0	1393,320
UNIEM GLOBAL A INH. A	LU0115904467	502347	UIVQ	FV	EUR	08:06:01	0	66,670
UNIEM OSTEUROPA A INH.A	LU0054734388	973821	UI3Z	FV	EUR	08:06:00	0	1594,990
UNIEUROASPIRANT INH. A	LU0097169550	989805	UI3X	FV	EUR	08:06:01	0	44,700
UNIEUROKAPITAL CORP. A	LU0168092178	136703	UI3I	FV	EUR	08:06:02	0	37,490
UNIEUROKAPITAL CORP.NET A	LU0168093226	136704	UI3J	FV	EUR	08:06:02	0	37,590
UNIEUROKAPITAL INH.	LU0046307343	972308	UI3T	FV	EUR	08:06:00	0	67,100
UNIEUROKAPITAL -NET-	LU0089559057	988457	UI3W	FV	EUR	08:06:00	0	43,390
UNIEUROPA INH. A	LU0047060487	972121	UI3B	FV	EUR	08:06:00	0	1731,540
UNIEUROPA MID+SMALLCAPS	LU0090772608	988567	UIV3	FV	EUR	08:06:00	0	44,460
UNIEUROPARENTA INH.	LU0003562807	971132	UI3H	FV	EUR	08:06:00	0	51,500
UNIEURORENTA CORPOR.A	LU0117072461	940637	UI3R	FV	EUR	08:06:01	0	49,820
UNIEURORENTA EMERGGMKTSA	LU0149266669	622392	UNON	FV	EUR	08:06:01	0	50,120
UNIEURORENTA REAL -NET-A	LU0192294089	A0CA7A	UNO3	FV	EUR	08:06:02	0	60,320
UNIEURORENTA REAL ZINS A	LU0192293511	A0CA69	UNO7	FV	EUR	08:06:02	0	58,790
UNIEUROSTOXX 50 INH.A	LU0090707612	988475	UI3D	FV	EUR	08:06:00	0	42,220
UNIEUROSTOXX 50 -NET-A	LU0096427496	989797	UI3E	FV	EUR	08:06:01	0	35,590
UNIEXTRA: EUROSTOXX 50	LU0186860234	A0B823	UIV4	FV	EUR	08:06:02	0	82,310
UNIFAVORIT: RENTEN A	LU0006041197	970882	UI3S	FV	EUR	08:06:00	0	26,230
UNIGARANTTOP:EUR. INH	LU0183299055	A0LBLB	UIVI	FV	EUR	08:06:02	0	129,370
UNIGARANTTOP:EUROPA IV	LU0234773439	A0HG9W	UNOS	FV	EUR	08:06:02	0	125,350
UNIGLOBAL II A	LU0718610743	A1JQ13	UIVD	FV	EUR	08:06:06	0	76,760
UNIMARKTFUEHRER A	LU0103244595	926155	UIVH	FV	EUR	08:06:01	0	35,840
UNIMARKTFUEHRER -NET-A	LU0103246616	926156	UIVE	FV	EUR	08:06:01	0	36,500
UNIOPTI4 INH.	LU0262776809	A0KEBS	UNOL	FV	EUR	08:06:02	0	99,420
UNIOPTIMA INH.	LU0051064516	973092	UI3U	FV	EUR	08:06:00	0	751,400

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIOPTIMUS -NET- INH.	LU0061890835	974539	UI3M	FV	EUR	08:06:00	0	715,080
UNIRAK EMERGING MKTS A	LU0383775318	A0Q78S	UNOZ	FV	EUR	08:06:05	0	141,190
UNIRENTACORP INH. A	LU0039632921	972045	UNO6	FV	EUR	08:06:00	0	91,850
UNIRESERVE: EURO A	LU0055734320	974033	UI3A	FV	EUR	08:06:01	0	501,590
UNIRESERVE: USD	LU0059863547	974382	UNOY	FV	EUR	08:06:00	0	865,450
UNIRESERVE:EO-CORPORATES	LU0247467987	A0JEL6	UNO4	FV	EUR	08:06:02	0	42,080
UNISECTOR: BASICINDS A	LU0101442050	921555	UNOK	FV	EUR	08:06:01	0	86,360
UNISECTOR: BIOPHARMA A	LU0101441086	921556	UI3Y	FV	EUR	08:06:01	0	95,900
UNISECTOR: HIGHTECH A	LU0101441672	921559	UNOU	FV	EUR	08:06:01	0	66,660
UNIVALUEFONDS: EUROPA A	LU0126314995	630948	UIV2	FV	EUR	08:06:01	0	45,890
UNIVALUEFONDS: EUROPA A N	LU0126315372	630949	UIV1	FV	EUR	08:06:01	0	46,310
UNIVALUEFONDS: GLOBAL A	LU0126315885	631010	UNOJ	FV	EUR	08:06:01	0	82,490
UNIVALUEFONDS: GLOBAL A N	LU0126316180	631011	UIVF	FV	EUR	08:06:01	0	82,560
UNIWIRTSCHAFTSASP.INH.A	LU0252123129	A0JLXV	UNOW	FV	EUR	08:06:02	0	33,670
UNION INVESTMENT PRIVATFONDS GMBH								
GENOAS: 1	DE0009757682	975768	U1I2	FV	EUR	08:05:57	0	65,360
UNI21.JAHRHUNDERT -NET-	DE0009757872	975787	UI4R	FV	EUR	08:05:58	0	27,600
UNIDEUTSCHLAND ANT.SCH.KL	DE0009750117	975011	UI4	FV	EUR	08:05:57	0	170,240
UNIDEUTSCHLAND XS	DE0009750497	975049	U1IX	FV	EUR	08:05:58	0	125,550
						11:05:49	40	126,220
						14:46:06	80	125,510
UNIEUROAKTIEN ANT.SCH.KL.	DE0009757740	975774	U1IC	FV	EUR	08:05:58	0	57,440
UNIEUROPA -NET-	DE0009750232	975023	U1IE	FV	EUR	08:05:58	0	58,000
UNIEUROPARENTA -NET-	DE0009750240	975024	UI4D	FV	EUR	08:05:58	0	56,590
UNIEURORENTA	DE0008491069	849106	UI40	FV	EUR	08:05:58	0	67,900
UNIEURORENTA HIGHYIELD	DE0009757831	975783	U1IZ	FV	EUR	08:05:58	0	34,320
UNIFAVORIT:AKTIEN	DE0008477076	847707	U1IT	FV	EUR	08:05:57	0	112,860
						10:30:35	90	113,910
						12:04:00	353	113,330
						15:41:16	89	112,830
						15:41:19	89	112,830
						21:17:19	7	110,700
UNIFAVORIT:AKTIEN -NET-	DE0008007519	800751	UI44	FV	EUR	08:05:57	0	72,030
UNIFONDS	DE0008491002	849100	U1ID	FV	EUR	08:05:58	0	43,570
UNIFONDS -NET-	DE0009750208	975020	UI4M	FV	EUR	08:05:58	0	66,370
UNIGLOBAL ANTEILSSCH.KL.	DE0008491051	849105	U1IH	FV	EUR	08:05:58	0	177,140
						14:09:25	6	175,190
						20:08:04	18	176,090



## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIGLOBAL -NET-	DE0009750273	975027	UI4L	FV	EUR	08:05:58	0	106,400
UNIJAPAN ANT.SCH.KL.	DE0009750125	975012	U1IJ	FV	EUR	08:05:58	0	39,960
UNIKAPITAL	DE0008491085	849108	UI4G	FV	EUR	08:05:58	0	111,640
UNIKAPITAL -NET-	DE0009750174	975017	UI4C	FV	EUR	08:05:58	0	42,210
UNINORDAMERIKA ANT.SCH.KL	DE0009750075	975007	U1II	FV	EUR	08:05:58	0	217,570
						11:12:06	25	218,040
UNIONGELDMARKTFONDS	DE0009750133	975013	UI4W	FV	EUR	08:05:58	0	49,180
UNIRAK	DE0008491044	849104	UI4B	FV	EUR	08:05:57	0	109,590
						09:02:25	60	108,930
UNIRAK KONSERVATIV A	DE000A1C81C0	A1C81C	UI4K	FV	EUR	08:05:58	0	109,770
UNIRAK -NET-	DE0005314462	531446	U1IL	FV	EUR	08:05:57	0	59,530
UNIRENTA	DE0008491028	849102	UI4X	FV	EUR	08:05:57	0	20,970
UNISELECTION: GLOBAL I	DE0005326789	532678	U1I3	FV	EUR	08:05:57	0	59,590
UNISTRATEG.: AUSGEWOGEN	DE0005314116	531411	U1IA	FV	EUR	08:05:57	0	55,200
UNISTRATEG.: DYNAMISCH	DE0005314124	531412	U1I4	FV	EUR	08:05:57	0	44,590
UNISTRATEG.: KONSERVATIV	DE0005314108	531410	UI47	FV	EUR	08:05:57	0	65,520
UNISTRATEGIE: OFFENSIV	DE0005314447	531444	U1I5	FV	EUR	08:05:57	0	40,940
UNION INVESTMENT REAL ESTATE GMBH								
UNIIMMO: DEUTSCHLAND	DE0009805507	980550	FJJA	FV	EUR	08:05:58	0	94,150
						08:42:32	10	94,150
						08:42:36	80	93,900
						14:18:51	50	94,500
						21:24:15	13	95,000
UNIIMMO: EUROPA	DE0009805515	980551	FJJB	FV	EUR	08:05:58	0	55,800
						15:49:59	100	55,700
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH								
11 CHAMPIONS UI	DE000A0MYGW4	A0MYGW	UIG1	FV	EUR	08:05:58	0	45,170
ACATIS 5 STERNE-UNIV.-FDS	DE0005317135	531713	UIG8	FV	EUR	08:05:57	0	75,850
ACATIS AKT. GLO. FDS UI A	DE0009781740	978174	UIGI	FV	EUR	08:05:58	0	247,110
ACATIS ASIA PAC.PL.FDS UI	DE0005320303	532030	UF1F	FV	EUR	08:05:57	0	45,760
ACATIS DATI.VALUEFL.FDS B	DE000A1H72F1	A1H72F	WXIV	FV	EUR	08:05:58	0	69,270
ACATIS IFK VALU.RENT.UI A	DE000A0X7582	A0X758	U2IH	FV	EUR	08:05:58	0	49,580
ACATIS-G.V.E.FDS UI BINST	DE000A1C5D13	A1C5D1	WXIQ	FV	EUR	08:05:58	0	14819,000
ACATIS-GANE VAL.EV.F.UI A	DE000A0X7541	A0X754	UI26	FV	EUR	08:05:58	0	217,490
						16:26:07	12	218,110
AG OSTALB GLOBAL FONDS	DE000A0Q2SC0	A0Q2SC	U2I3	FV	EUR	08:05:58	0	133,220
AHF GLOBAL SELECT	DE000A0NEBC7	A0NEBC	U2I6	FV	EUR	08:05:58	0	121,940
ALL-IN-ONE	DE0009789727	978972	GIU0	FV	EUR	08:05:58	0	14,040

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BERENB.EUROP.EQUITIES R	DE000A1C2XN2	A1C2XN	WXIE	FV	EUR	08:05:58	0	133,300
BERENBERG EM EQUITY R	DE000A1C5D21	A1C5D2	WXI8	FV	EUR	08:05:58	0	73,190
BFS NACHHALTIGKTSFDS.ERTR.	DE000A0B7JB7	A0B7JB	ODEG	FV	EUR	08:05:58	0	47,000
BW-RENTA-INT.-UNIV.-F.	DE0008483678	848367	UIGE	FV	EUR	08:05:57	0	42,310
BW-RENTA-UNIVERSAL-FONDS	DE0008491549	849154	UIG0	FV	EUR	08:05:58	0	29,360
CHOM CAP.ACT.R.EU.UI AK R	DE000A1JUU46	A1JUU4	WXIN	FV	EUR	08:05:58	0	159,010
CONCEPT AURELIA GLOBAL	DE000A0Q8A07	A0Q8A0	UI24	FV	EUR	08:05:59	0	128,830
CONVERTIBLE GL DIVERSI.UI	DE000A0M9995	A0M999	UO1T	FV	EUR	08:05:58	0	134,050
DEGUSSA BANK U.-RENTENFD.	DE0008490673	849067	UIGG	FV	EUR	08:05:57	0	43,100
DEUTSCHE POSTBK PROT.PLUS	DE0007019879	701987	UO1J	FV	EUR	08:05:57	0	123,170
DT.POSTBK.EUROP.AKT.	DE0009797720	979772	UO1D	FV	EUR	08:05:58	0	59,200
DT.POSTBK.EUROP.PLUS	DE0009797712	979771	UO1E	FV	EUR	08:05:58	0	59,170
DT.POSTBK.EUROP.RENT.	DE0009797704	979770	UO1C	FV	EUR	08:05:58	0	60,520
DT.POSTBK.GLOBAL PLAYER	DE0009797753	979775	UO1A	FV	EUR	08:05:58	0	38,150
DT.POSTBK.VL INVEST	DE0009797738	979773	UO1F	FV	EUR	08:05:58	0	39,980
EARTH EXPLORAT.FDS UI EOR	DE000A0J3UF6	A0J3UF	UIG9	FV	EUR	08:05:58	0	16,910
EARTH GOLD FUND UI EUR R	DE000A0Q2SD8	A0Q2SD	U2I9	FV	EUR	08:05:58	0	47,040
ELITE PLUS UI	DE000A0M6DK0	A0M6DK	OD5L	FV	EUR	08:05:58	0	104,500
EST.+PART.TREND FD UI AEO	DE000A1CSUT2	A1CSUT	UI23	FV	EUR	08:05:58	0	39,040
FIDUKA-UNIVERSAL-FONDS I	DE0008483736	848373	U2IC	FV	EUR	08:05:57	0	138,620
FIMAX VERMOEGENSV.FDS UI	DE000A0M49S4	A0M49S	UIGL	FV	EUR	08:05:58	0	118,810
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865	979086	U2IK	FV	EUR	08:05:58	0	70,720
FONDSPICKER GLOBAL UI	DE000A0MRAC3	A0MRAC	U2I2	FV	EUR	08:05:58	0	102,430
GLS BANK AKTIENFONDS A	DE000A1W2CK8	A1W2CK	UO1G	FV	EUR	08:05:58 14:36:12	0 200	55,400 55,390
GR NOAH	DE0009799536	979953	OXME	FV	EUR	08:05:58	0	22,500
GRUENER FISHER GLOBAL UI	DE000A0MRAA7	A0MRAA	UI2M	FV	EUR	08:05:58	0	53,480
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5	A0NEBD	UIGM	FV	EUR	08:05:58	0	51,460
H+A-UNIVERSAL-KURZINVEST	DE0009767343	976734	UIGA	FV	EUR	08:05:58	0	46,320
HANNOVERSCHEBASISINVEST	DE0005317317	531731	EZT7	FV	EUR	08:05:57	0	61,750
HANNOVERSCHEMAXINVEST	DE0005317333	531733	EZTJ	FV	EUR	08:05:57	0	31,290
HANNOVERSCHEMEDIUMINVEST	DE0005317325	531732	EZTG	FV	EUR	08:05:57	0	51,670
HP+P EURO SELECT UI FONDS	DE0009790766	979076	UIGY	FV	EUR	08:05:58	0	86,530
HWG-FONDS	DE0008491432	849143	U2ID	FV	EUR	08:05:58	0	443,250

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JRS-INTERNAT.UNIV.-FONDS	DE0009848473	984847	U2IM	FV	EUR	08:05:58	0	38,600
LAM-EURO-CORPORATES-UNIV.	DE000A0RLE89	A0RLE8	U2IF	FV	EUR	08:05:58	0	143,490
LEBENSWERTE ZUK.RENTEN.UI	DE000A1JSXE3	A1JSXE	U01U	FV	EUR	08:05:58	0	82,070
LEONARDO UI A	DE000A1J9EP5	A1J9EP	U2IJ	FV	EUR	08:05:58	0	107,010
LEONARDO UI T	DE000A0MYG12	A0MYG1	UI28	FV	EUR	08:05:58	0	119,000
MERCK FINCK STIFTUNGSF.UI	DE0008483983	848398	UIGF	FV	EUR	08:05:57	0	41,010
MERCK FINCK VA.AK.RE.UI A	DE000A0EQ5Q6	A0EQ5Q	UI25	FV	EUR	08:05:58	0	124,830
MORGEN AKTIEN GLOBAL UI	DE0008490723	849072	UIGR	FV	EUR	08:05:57	0	194,320
PFAU-STRATEGIEDEPOT UI	DE000A0JELE0	A0JELE	UI21	FV	EUR	08:05:59	0	110,580
POSTBK.BEST INVEST WACHS.	DE0009797779	979777	U01H	FV	EUR	08:05:58	0	55,890
PSM GROWTH UI	DE0006636590	663659	U2IB	FV	EUR	08:05:57	0	59,450
PSM VALUE STRATEGY UI	DE000A0J3UE9	A0J3UE	UI2Z	FV	EUR	08:05:58	0	113,700
QUANTUMX GLOBAL UI	DE000A0LERX3	A0LERX	OD5M	FV	EUR	08:05:59	0	98,510
R + P UNIVERSAL-FONDS	DE0005316962	531696	UIG7	FV	EUR	08:05:57	0	89,020
R+P RENDITE PLUS UI	DE000A0M7WN2	A0M7WN	UIGQ	FV	EUR	08:05:58	0	116,120
RSI INTERNATIONAL UI	DE0005315121	531512	OXMQ	FV	EUR	08:05:57	0	46,140
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7	A0M7WP	UIGD	FV	EUR	08:05:58	0	129,480
SARAS.-FAIRINV.-BOND-UNI.	DE0006623077	662307	UIGJ	FV	EUR	08:05:57	0	52,910
SARASIN-FAIRINVEST-UN.-A	DE000A0MQR01	A0MQR0	UI2D	FV	EUR	08:05:58	0	52,180
SARASIN-FAIRINVEST-UN.-I	DE0005317127	531712	U2IQ	FV	EUR	08:05:57	0	55,980
SEB AKTIENFONDS	DE0008473471	847347	OD5G	FV	EUR	08:05:57	0	91,130
SEB EUROCOMPANIES	DE0009769208	976920	OD5H	FV	EUR	08:05:58	0	52,050
SEB EUROPAFONDS	DE0008474388	847438	OD5B	FV	EUR	08:05:57	0	51,820
SEB GENERATIONPLUS	DE0009769240	976924	OD5D	FV	EUR	08:05:58	0	41,480
SEB TOTAL RETURN BOND FD.	DE0008473414	847341	ODEF	FV	EUR	08:05:57	0	25,240
SEB ZINSGLOBAL	DE0008474313	847431	OD5A	FV	EUR	08:05:57	0	30,440
SENTIX FONDS 1 R	DE000A1C2XH4	A1C2XH	WXI0	FV	EUR	08:05:58	0	106,500
SENTIX FONDS AKTIE.DTLD	DE000A1J9BC9	A1J9BC	UI20	FV	EUR	08:05:58	0	1188,190
SKALIS EVOLUTI.DEFEN.AK R	DE000A12BPG3	A12BPG	YFP3	FV	EUR	08:05:58	0	96,930
SKALIS EVOLUTION FLEX R	DE000A1W9AA8	A1W9AA	WXI2	FV	EUR	08:05:58	0	99,740
SMART-INVEST LINDOS AR	DE000A0M13S0	A0M13S	U2I7	FV	EUR	08:05:58	0	88,400
STARCAPITAL BONDVALU.UI A	DE0009781872	978187	U2IG	FV	EUR	08:05:58	0	68,140
STIFTUNGSFONDS WESTFAL.T	DE000A0RA4Q2	A0RA4Q	U2IE	FV	EUR	08:05:58	0	129,290
TOP 25 S ANLAGE.AKT.	DE0005152540	515254	YFP1	FV	EUR	08:05:57	0	93,050

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TREND.C.UNIV.FDS EURO.	DE0009781773	978177	UIGT	FV	EUR	08:05:58	0	63,480
TUNGSTEN PARAGON R	DE000A1J31V0	A1J31V	YFP2	FV	EUR	08:05:58	0	104,350
UNIKAT PREMIUM SEL.FDS P	DE000A0M6DN4	A0M6DN	UIGS	FV	EUR	08:05:58	0	87,400
UNIVERSAL FLOOR FUND	DE0008490772	849077	UIGN	FV	EUR	08:05:57	0	60,970
UNIVERSAL-SHARECONC.-BC I	DE000A0BLTJ4	A0BLTJ	UI2X	FV	EUR	08:05:58	0	136,750
VARIOS FLEX FONDS UI	DE000A0NFZQ3	A0NFZQ	UO1R	FV	EUR	08:05:58	0	120,350
VERM.MGMT-FDS UNIVERSAL A	DE000A0MYGU8	A0MYGU	U211	FV	EUR	08:05:58	0	111,030
WALSER PTF GERMAN SELE.DE	DE000A0YEQW0	A0YEQW	U2IN	FV	EUR	08:05:58	0	128,670
WM AKT.GLB USD UI-FDS B	DE0009781898	978189	U2IW	FV	EUR	08:05:58	0	288,850
WM AKTIEN GLOBAL UI-FDS B	DE0009790758	979075	UIG4	FV	EUR	08:05:58	0	96,530
WORL.TOP E.MKT FD UI AK P	DE000A1JN4S2	A1JN4S	WXIK	FV	EUR	08:05:58	0	94,350
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.								
BERENBERG AKTIEN-STRATEG.	LU0146485932	542188	BE35	FV	EUR	08:06:01 15:41:25	0 250	69,000 69,770
CGS FMS-GL.EV.FR.MKTS(1)R	LU0501220429	A1CW23	C9DA	FV	EUR	08:06:05	0	127,080
FPM FDS-LAD.EUROP.VALUE	LU0232955988	A0HGEX	HVJM	FV	EUR	08:06:02	0	179,390
FPM FDS-STOCK.GE.S./M.C C	LU0207947044	A0DN1Q	FF94	FV	EUR	08:06:02	0	279,690
FPM-STOCKP.GERM.ALL CAP C	LU0124167924	603328	FP7A	FV	EUR	08:06:01	0	299,290
SAPHIR GL-BALANCED B	LU0154397185	725245	C9DH	FV	EUR	08:06:01	0	28,550
SAPHIR GL-CHANCE B	LU0154399124	725263	C9DB	FV	EUR	08:06:01	0	22,840
SAPHIR GL-DEFENSIV B	LU0154397342	725246	C9DG	FV	EUR	08:06:01	0	20,810
SAPHIR GL-VALUE B	LU0154397698	725247	C9DE	FV	EUR	08:06:01	0	23,970
XAIA C.-XAIA C. DEBT. CAP	LU0644385733	A1JCNN	AS9H	FV	EUR	08:06:05	0	96,900
VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H.								
SEILERN GLOBAL TRUST A	AT0000934583	973105	1SVB	FV	EUR	08:05:57	0	127,680
SEILERN GLOBAL TRUST T	AT0000818000	676583	FP8B	FV	EUR	08:05:57	0	193,970
VALUEINVEST ASSET MANAGEMENT S.A.								
VALUEINVEST LUX-GLOBAL C1	LU0135991064	A0BLT7	VL3A	FV	EUR	08:06:01	0	269,930
VALUEINVEST LUX-JAPAN C1	LU0135991148	A0D839	VL3B	FV	EUR	08:06:01	0	209,450
VARIOPARTNER SICAV								
VARIOP.-MIV G.MEDTEC.P2EO	LU0329630130	A0NETR	YN1A	FV	EUR	08:06:04	0	1122,970
VERITAS INVESTMENT GMBH								
BOERSENAMPEL FDS GLOBAL R	DE0009763268	976326	FGUI	FV	EUR	08:05:58	0	31,030
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	FGUV	FV	EUR	08:05:58 10:41:19	0 37	13,490 13,310
VE-RI EQUITIES EUROPE R	DE0009763201	976320	FGUC	FV	EUR	08:05:58	0	81,650

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VERI ETF-ALL.DEFENSIVE R	DE0005561666	556166	FGUR	FV	EUR	08:05:57	0	12,950
VERI ETF-ALLOC.EM.MARK.R	DE0005561682	556168	FGUT	FV	EUR	08:05:57	0	12,570
VERI ETF-ALLOCAT.DYNAM.R	DE0005561658	556165	FGUH	FV	EUR	08:05:57	0	17,500
VERI ETF-DACHFONDS P	DE0005561674	556167	FGUQ	FV	EUR	08:05:57	0	13,850
VE-RI LIST.REAL ESTATE R	DE0009763276	976327	FGUE	FV	EUR	08:05:58	0	23,370
VERI MULTI ASSET ALLOC.R	DE0009763235	976323	FGUP	FV	EUR	08:05:58	0	139,820
VON DER HEYDT INVEST S.A.								
ACCURA-AF 1 A	LU0401461305	A0RDHD	VH41	FV	EUR	08:06:05	0	60,890
MURPHY+SPITZ-UMW.DEUTSCH.	LU0360172109	A0QYL0	WZF5	FV	EUR	08:06:04	0	105,340
VONTOBEL ASSET MANAGEMENT S.A.								
VONTOBEL-ABS.R.B.(EO)A-EO	LU0105717663	926237	UEUB	FV	EUR	08:06:01	0	95,530
VONTOBEL-ABS.R.B.(EO)B-EO	LU0105717820	926238	UEUC	FV	EUR	08:06:01	0	156,110
VONTOBEL-BD GL.AG.H HD.DL	LU0035745552	972047	WYD6	FV	EUR	08:06:00	0	275,080
VONTOBEL-EAST.EUR.BD A-EO	LU0080215030	987181	UEUH	FV	EUR	08:06:00	0	42,490
VONTOBEL-EAST.EUR.BD B-EO	LU0080215204	987182	UEUI	FV	EUR	08:06:00	0	135,860
VONTOBEL-EM.MKTS E.H-EOH	LU0218912235	A0EQYP	WYDC	FV	EUR	08:06:02	0	174,300
VONTOBEL-EM.MKTS EQU.A-DL	LU0040506734	972721	WYDB	FV	EUR	08:06:00	0	475,080
VONTOBEL-EM.MKTS EQU.B-DL	LU0040507039	972722	WYD4	FV	EUR	08:06:00	0	567,570
VONTOBEL-EO CO.BD M.Y.AEO	LU0153585566	724773	UEUJ	FV	EUR	08:06:01	0	107,130
VONTOBEL-EO CO.BD M.Y.BEO	LU0153585723	724774	UEUA	FV	EUR	08:06:01	0	165,810
VONTOBEL-EUR.EQU.A-EO	LU0153585053	724739	WYD7	FV	EUR	08:06:01	0	250,000
VONTOBEL-EUR.EQU.B-EO	LU0153585137	724771	WYD5	FV	EUR	08:06:01	0	272,810
VONTOBEL-EURO BOND A-EO	LU0035744233	972714	UEUE	FV	EUR	08:06:00	0	148,200
VONTOBEL-EURO BOND B-EO	LU0035744829	972051	UEUD	FV	EUR	08:06:00	0	394,430
VONTOBEL-EURO MONEY B-EO	LU0120689640	578798	UEUZ	FV	EUR	08:06:01	0	132,540
VONTOBEL-FAR EAST EQ.A-DL	LU0084450369	987183	UEUR	FV	EUR	08:06:00	0	304,860
VONTOBEL-FAR EAST EQ.B-DL	LU0084408755	987184	UEUS	FV	EUR	08:06:00	0	348,770
VONTOBEL-GL EQ.(EX US)BDL	LU0129603360	796576	WYD3	FV	EUR	08:06:01	0	206,310
VONTOBEL-GL EQ.A-DL	LU0218910023	A0EQVB	WYDD	FV	EUR	08:06:02	0	178,100
						10:00:03	4	178,070
VONTOBEL-GL EQ.B-DL	LU0218910536	A0EQVC	WYDA	FV	EUR	08:06:02	0	186,690
VONTOBEL-GL EQ.H-HD-EO	LU0218911690	A0EQVD	UEU0	FV	EUR	08:06:02	0	116,490
VONTOBEL-JAP.EQUITY A-YN	LU0035748226	972717	WYD9	FV	EUR	08:06:00	0	41,440
VONTOBEL-NEW POWER A-EO	LU0138258404	794739	UEU4	FV	EUR	08:06:01	0	119,010
VONTOBEL-NEW POWER B-EO	LU0138259048	794740	UEU5	FV	EUR	08:06:01	0	119,350

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VONTOBEL-SW.FR.BD B-SF	LU0035738771	972048	UEUF	FV	EUR	08:06:00	0	224,470
VONTOBEL-SWISS MONEY B-SF	LU0120694996	578796	WYD8	FV	EUR	08:06:01	0	105,480
VONTOBEL-US EQUITY A-DL	LU0035763456	972719	UEU6	FV	EUR	08:06:00	0	652,780
VONTOBEL-US EQUITY B-DL	LU0035765741	972046	UEU7	FV	EUR	08:06:00	0	812,140
VONTOBEL-US EQUITY H-EO H	LU0218912151	A0EQYN	WYDF	FV	EUR	08:06:02	0	167,390
VP FUND SOLUTIONS [LUXEMBOURG] S.A.								
HSBC TRINKAUS AKT.STR.EU.	LU0154656895	724591	TXIK	FV	EUR	08:06:01	0	71,570
LILUX CONVERT	LU0069514817	986275	LLX	FV	EUR	08:06:00	0	202,000
LILUX UMB.FD-LILUX RENT	LU0083353978	973677	LLX1	FV	EUR	08:06:01	0	191,060
MET FDS-PRIVATMANDAT A A	LU0402212806	A0RDGE	WYU5	FV	EUR	08:06:05	0	98,480
SUNARES-SUST.NATURAL RES.	LU0344810915	A0ND6Y	SSRA	FV	EUR	08:06:04	0	51,600
WALLBERG INVEST S.A.								
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558	163701	LXF5	FV	EUR	08:06:01	0	265,230
ACATIS CH.SEL.-AC.ELM KON	LU0280778662	A0LGV7	LXF8	FV	EUR	08:06:02	0	120,500
						09:14:54	285	120,500
						09:14:58	205	120,500
WALSER PRIVATBANK INVEST S.A.								
WALS.STR.-STRATEG.BALANCE	LU0327378542	A0M52L	WYUA	FV	EUR	08:06:03	0	129,060
WALS.STR.-STRATEGIE BASIS	LU0327378385	A0M52M	WYUC	FV	EUR	08:06:03	0	133,550
WALS.STR.-STRATEGIE PLUS	LU0327378468	A0M52P	WYUB	FV	EUR	08:06:03	0	130,110
WALSER PORTFOLIO-RENT EUR	LU0121929755	591961	WYUD	FV	EUR	08:06:01	0	130,440
WALSER PTF-CLASSI.N.A.INH	LU0121930688	591962	WYU2	FV	EUR	08:06:01	0	177,140
						18:24:51	10	175,930
WALSER PTF-EM.MARK.SEL.	LU0572807518	A1H4B2	WYUE	FV	EUR	08:06:05	0	89,580
WALSER PTF-GERMAN SEL. IN	LU0181454132	A0BKM9	WYU1	FV	EUR	08:06:02	0	200,360
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH								
AFA GL.WERTE STABILIS.-F.	DE000A0HGL63	A0HGL6	OD6X	FV	EUR	08:05:58	0	14,470
AIRC BEST OF US-FOND.EURH	DE000A1W2BV7	A1W2BV	OXNA	FV	EUR	08:05:58	0	96,240
AIRC BEST OF US-FONDS USD	DE000A1W2BT1	A1W2BT	OXNC	FV	EUR	08:05:58	0	85,540
AIRC EUROPE - FONDS	DE000A1W2BN4	A1W2BN	OD6F	FV	EUR	08:05:58	0	99,930
BANKEN FOKUS BASEL III	DE000A0RHEX1	A0RHEX	OD6G	FV	EUR	08:05:58	0	47,400
BREMEN TRUST-WARBURG-FDS	DE0008488990	848899	OD6Z	FV	EUR	08:05:57	0	22,400
DEGUSSA BK PTF.PRIV.AKTIV	DE000A0MS7D8	A0MS7D	OD6L	FV	EUR	08:05:58	0	70,540
DIRK MUELLER PREM.AKTIE.R	DE000A111ZF1	A111ZF	OD6H	FV	EUR	08:05:58	0	94,520
						08:15:12	25	94,450
						10:38:11	50	93,830
						15:53:12	25	94,230
						19:08:15	10	94,200

## KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WARB.-EUR.RENT.-TR.-FDS	DE0009784801	978480	OD6W	FV	EUR	08:05:58	0	135,650
WARBURG-CLASSIC-FONDS	DE0009765370	976537	OD6E	FV	EUR	08:05:58	0	16,890
WARBURG-DAXTREND-FONDS	DE0009765446	976544	OD6A	FV	EUR	08:05:58	0	43,210
WARBURG-DEFENSIV-FONDS R	DE0009765396	976539	OD6I	FV	EUR	08:05:58	0	26,130
WARBURG-MULTI-ASSET-SEL.	DE0009765305	976530	OD6J	FV	EUR	08:05:58	0	67,530
WARBURG-ORDO-RENTENFDS	DE0009765289	976528	OD6V	FV	EUR	08:05:58	0	24,730
WARBURG-PRIVATCONSULT-FDS	DE0005153613	515361	OD6S	FV	EUR	08:05:57	0	53,430
WARBURG-RENTEN PLUS-FON.R	DE0009784736	978473	OD6U	FV	EUR	08:05:58	0	39,540
WARBURG-ZUKUNFT-STR.FDS A	DE0006780265	678026	OD6Y	FV	EUR	08:05:57	0	37,340
WARB-WACHSTUM-STRATEGIE.R	DE0009784876	978487	OD6N	FV	EUR	08:05:58	0	26,320
WBG-D-FDS SMA.+MIDC.DTL R	DE000A0RHE28	A0RHE2	OD6C	FV	EUR	08:05:58	0	178,700
WARBURG INVEST LUXEMBOURG S.A.								
ALTIS FD-GL.RES INH. B	LU0188358195	A0B9MS	DXQK	FV	EUR	08:06:02	0	84,620
DKO-LUX-AKTIEN DEUTSCHLA.	LU0046920988	971849	DXQF	FV	EUR	08:06:00	0	124,300
INVEST.VAR.POOL-GL WERTE	LU0155721912	779358	LU9E	FV	EUR	08:06:01	0	14,060
PROMONT-EUROPA 130/30	LU0390424108	A0RAPP	WYG2	FV	EUR	08:06:05	0	71,550
WARBURG VALUE FUND A	LU0208289198	A0DN29	DXQA	FV	EUR	08:06:02	0	235,730
WARBURG VALUE FUND B	LU0208289271	A0DN3A	DXQN	FV	EUR	08:06:02	0	249,890
WESTINVEST GESELLSCHAFT FÜR INVESTMENTFONDS MBH								
WESTINVEST INTERSELECT	DE0009801423	980142	W9DA	FV	EUR	08:05:58 19:20:32	0 45	46,800 46,800
WWK INVESTMENT S.A.								
WWK SELECT - BALANCE B	LU0126855641	631999	WZD3	FV	EUR	08:06:01	0	14,700
WWK SELECT - CHANCE B	LU0126855997	632033	WZD2	FV	EUR	08:06:01	0	14,670
WWK SELECT - TOP TEN CAP	LU0126856375	632034	WZD1	FV	EUR	08:06:01	0	11,350



## KURSFESTSTELLUNGEN / REITS (MM)



NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>JAPAN</b>								
HEIWA REAL ESTATE	JP3834800009	869699	HZJ	FV	EUR	08:03:48	0	10,508
TOKYO TATEMONO	JP3582600007	850796	T6R	FV	EUR	08:03:49	0	10,734
<b>USA</b>								
SIMON PROPERTY GRP PAIRED	US8288061091	916647	SQI	FV	EUR	08:03:48	0	183,080
AAREAL BANK MTN.HPF.S.191	DE000AAR0173	AAR017	ARLB	FV	EUR	08:02:24	0	103,383
AAREAL BANK MTN.HPF.S.204	DE000AAR0181	AAR018	ARLK	FV	EUR	08:02:24	0	100,195
AAREAL BANK MTN.HPF.S.210	XS1204620915	A12T7T		FV	USD	08:00:01	0	100,590
AAREAL BANK NRI 14/26	DE000A1TNC94	A1TNC9		FV	EUR	08:04:56	0	103,010
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	EUR	14:59:33	5000	103,010
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	EUR	08:04:50	0	95,500
<b>ADIDAS AG</b>								
ADIDAS AG ANL. 14/21	XS1114155283	A13R5D		FV	EUR	08:00:00	0	102,700
ADIDAS AG ANL. 14/26	XS1114159277	A13R5E		FV	EUR	08:19:04	0	106,448
<b>ALLIANZ SE</b>								
ALLIANZ SE BND 12/UNBEFR.	XS0857872500	A1R0S6		FV	USD	08:00:00	0	103,850
ALLIANZ SE MTN.14/UNBEFR.	DE000A13R7Z7	A13R7Z		FV	EUR	08:00:01	0	100,075
ALLIANZ SUB 2012/2042	DE000A1RE1Q3	A1RE1Q		FV	EUR	08:00:00	0	118,290
ALLIANZ SUB 2015/2045	DE000A14J9N8	A14J9N		FV	EUR	08:13:34	0	95,072
<b>ALSTRIA OFFICE REIT-AG</b>								
ALSTRIA OFF.RE.ANL.15/21	XS1323052180	A1685N		FV	EUR	08:23:23	0	101,469
<b>BADEN-WÜRTTEMBERG, LAND</b>								
BAD.-WUERTT. LSA 08/18R76	DE0001040509	104050	LBWB	FV	EUR	08:03:17	0	107,758
BAD.-WUERTT. LSA 09/19R88	DE0001040624	104062	LBWF	FV	EUR	08:14:07	0	111,903
BAD.-WUERTT.LSA 11/16R100	DE0001040749	104074		FV	EUR	08:30:58	0	100,119
BAD.-WUERTT.LSA 12/17R102	DE0001040764	104076		FV	EUR	08:28:32	0	100,340
BAD.-WUERTT.LSA 13/23R120	DE0001040947	104094	LBWC	FV	EUR	08:12:08	0	113,810
BAD.-WUERTT.LSA 14/22R123	DE0001040970	104097	LBWH	FV	EUR	08:07:05	0	105,992
BAD.-WUERTT.LSA 15/25	DE000A14JYV3	A14JYV		FV	EUR	08:07:04	0	102,537
BAD.-WUERTT.LSA 15/25	DE000A14JYT7	A14JYT	LBWJ	FV	EUR	08:14:14	0	102,566
BAD.-WUERTT.LSA 15/27	DE000A14JYW1	A14JYW	LBWK	FV	EUR	08:07:04	0	101,039
BAD.-WUERTT.LSA 16/26	DE000A14JYZ4	A14JYZ		FV	EUR	08:03:21	0	101,831
<b>BASF SE</b>								
BASF ANL.06/16	DE000A0JRFB0	A0JRFB	BASE	FV	EUR	08:23:13	0	101,052
BASF FLR MTN 14/17	XS1043167433	A11QDL		FV	EUR	08:09:51	0	100,064

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BASF MTN 09/16	XS0439773002	A0Z2EP		FV	EUR	08:00:00	0	102,367
BASF MTN 09/17	XS0420401779	A0XFHJ		FV	GBP	08:05:04	0	104,668
BASF MTN 09/17	XS0437957086	A0Z148		FV	EUR	08:10:46	0	105,910
BASF MTN 12/18	XS0836260975	A1RE7C		FV	EUR	08:00:00	0	103,640
BASF MTN 12/22	DE000A1R0XG3	A1R0XG	BASB	FV	EUR	08:00:00	0	109,560
BASF MTN 13/21	XS0883560715	A1R02B		FV	EUR	08:00:00	0	107,645
BASF MTN 14/19	XS1017828911	A1YC04	BASF	FV	EUR	08:21:25	0	103,430
BASF MTN 14/24	XS1017833242	A1YC03		FV	EUR	08:12:19	0	112,970
<b>BAYER AG</b>								
BAYER AG 14/18 MTN	XS1023268490	A1YC3J		FV	EUR	08:10:16	0	101,855
BAYER AG 14/21 MTN	XS1023268573	A1YC3K		FV	EUR	08:10:46	0	107,440
BAYER AG 2014/2074	DE000A11QR73	A11QR7	BAYJ	FV	EUR	08:00:01	0	103,720
						10:44:11	20000	103,990
						10:44:16	5000	103,990
BAYER AG 2014/2075	DE000A11QR65	A11QR6	BAYH	FV	EUR	08:02:23	0	102,210
BAYER AG 2015/2075	DE000A14J611	A14J61	BAYC	FV	EUR	08:00:01	0	97,335
						10:08:10	10000	97,725
<b>BAYERISCHE LANDESBANK</b>								
BAY.LDSBK OMH 15/18 DL	XS1220883596	BLB5AL		FV	USD	08:00:00	0	99,660
BAY.LDSBK.07/17	XS0326869665	BLB377	Z1CR	FV	EUR	08:01:27	0	107,360
BAY.LDSBK.IS.07/19 VAR	XS0285330717	BLB215		FV	EUR	08:00:01	0	97,250
BAY.LDSBK.OPF 14/21	DE000BLB6H61	BLB6H6	BLOQ	RM	EUR	08:02:25	0	105,387
BAY.LDSBK.OPF.	DE000BLB6H53	BLB6H5	BL0P	RM	EUR	08:03:26	0	111,443
BAY.LDSBK.OPF.	DE000BLB6H95	BLB6H9	BL0E	RM	EUR	08:05:40	0	104,082
BAY.LDSBK.OPF.16/26	DE000BLB6JB7	BLB6JB	BL06	RM	EUR	08:02:25	0	102,989
BAY.LDSBK.OPF.R.13	DE000BLB6C58	BLB6C5	3DJA	RM	EUR	08:02:26	0	104,842
BAY.LDSBK.OPF.R.15	DE000BLB6C82	BLB6C8	BL0L	RM	EUR	08:05:54	0	100,900
BAY.LDSBK.OPF.R.817	DE000BLB6H38	BLB6H3	BLOA	RM	EUR	08:05:35	0	112,000
BAY.LDSBK.OPF.R.821	DE000BLB6H46	BLB6H4	BL01	RM	EUR	08:02:26	0	110,152
BAY.LDSBK.PF. 15/22	DE000BLB6JA9	BLB6JA	BL04	RM	EUR	08:02:25	0	101,405
<b>BAYERISCHE LANDESBODENKREDITANSTALT</b>								
BAY.LAND.BOD.IS. 14/24	DE000A0Z1UA1	A0Z1UA	BY2D	RM	EUR	08:21:28	0	111,758
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6	A0Z1UH	BY2E	RM	EUR	08:21:30	0	103,091
<b>BAYERN, FREISTAAT</b>								
BAYERN LSA 10/20 S118	DE0001053379	105337	BYEH	RM	EUR	08:14:21	0	113,253
BAYERN LSA 10/20 S119	DE0001053387	105338		RM	EUR	08:14:07	0	111,185

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BAYERN LSA 11/18 S120	DE0001053395	105339		RM	EUR	08:14:07	0	105,409
BAYERN LSA 12/19 S125	DE0001053445	105344	BYEA	RM	EUR	08:13:07	0	106,196
BAYERN SA 07/17S103	DE0001053221	105322	BYEE	RM	EUR	08:14:07	0	103,401
<b>BERLIN HYP AG</b>								
BERLIN HYP AG IS.82	DE000BHY1547	BHY154	BHHK	FV	EUR	08:13:16	0	103,448
BERLIN HYP AG IS104	DE000BHY0A07	BHY0A0		FV	EUR	08:02:24	0	101,771
BERLIN HYP AG IS109	DE000BHY0A56	BHY0A5		FV	EUR	08:13:16	0	102,461
BERLIN HYP AG OE.PF.E148	DE000A0NKTQ6	A0NKTQ	BHHA	FV	EUR	08:02:19	0	104,053
BERLIN HYP AG OE.PF.E149	DE000A0N3YJ4	A0N3YJ	BHH7	FV	EUR	08:05:44	0	114,234
BERLIN HYP AG PF S194	DE000BHY0BA8	BHY0BA	BHH8	FV	EUR	08:02:24	0	100,845
BERLIN HYP AG PF S196	DE000BHY0BC4	BHY0BC	BHHQ	FV	EUR	08:01:14	0	100,375
BERLIN HYP AG PF S197	DE000BHY0BD2	BHY0BD	BHHR	FV	EUR	08:02:25	0	100,269
BERLIN HYP AG PFE169	DE000BHY1216	BHY121	BHHB	FV	EUR	08:05:57	0	101,730
BERLIN HYP AG PFE170	DE000BHY1299	BHY129	BHHJ	FV	EUR	08:02:25	0	102,151
BERLIN HYP AG PFE182	DE000BHY0AJ1	BHY0AJ	BHHL	FV	EUR	08:02:24	0	106,377
BERLIN HYP AG PFE185	DE000BHY0AR4	BHY0AR	BHHM	FV	EUR	08:06:04	0	102,303
BERLIN HYP AG PFE191	DE000BHY0GP5	BHY0GP	BHHN	FV	EUR	08:05:39	0	100,288
BERLIN HYP AG PFE192	DE000BHY0A64	BHY0A6	BHHP	FV	EUR	08:06:04	0	100,422
<b>BERLIN, LAND</b>								
BERLIN, LAND LSA05/17A202	DE000A0EKDD7	A0EKDD	BE0Q	FV	EUR	08:14:10	0	104,547
BERLIN, LAND LSA06/16A214	DE000A0H5VC8	A0H5VC	BE0G	FV	EUR	08:07:04	0	100,566
BERLIN, LAND LSA07/17A230	DE000A0NKUD2	A0NKUD	BE0K	FV	EUR	08:07:04	0	106,271
BERLIN, LAND LSA07/22A226	DE000A0KAV21	A0KAV2	BE0F	FV	EUR	08:14:10	0	125,475
BERLIN, LAND LSA11/16A340	DE000A1H3YR4	A1H3YR	BE0B	FV	EUR	08:12:13	0	101,244
BERLIN, LAND LSA11/18A338	DE000A1H3YP8	A1H3YP	BE0E	FV	EUR	08:12:13	0	107,418
BERLIN, LAND LSA11/21A352	DE000A1K0FR4	A1K0FR	BE0M	FV	EUR	08:14:13	0	116,922
BERLIN, LAND LSA12/17A367	DE000A1MATD5	A1MATD	BE0J	FV	EUR	08:12:13	0	101,652
BERLIN, LAND LSA12/17A369	DE000A1MATF0	A1MATF		FV	EUR	08:30:58	0	100,158
BERLIN, LAND LSA12/19A383	DE000A1PGNF3	A1PGNF		FV	EUR	08:15:40	0	105,873
BERLIN, LAND LSA12/20A389	DE000A1PGNM9	A1PGNM	BE01	FV	EUR	08:21:29	0	107,026
BERLIN, LAND LSA13/21A411	DE000A1TNF42	A1TNF4		FV	EUR	08:31:04	0	101,107
BERLIN, LAND LSA13/21A414	DE000A1TNF75	A1TNF7	BE05	FV	EUR	08:14:15	0	110,325
BERLIN, LAND LSA13/23A407	DE000A1R06T9	A1R06T	BE02	FV	EUR	08:14:14	0	112,139
BERLIN, LAND LSA14/20A434	DE000A11QEH5	A11QEH		FV	EUR	08:31:05	0	101,100

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BERLIN, LAND LSA14/21A421	DE000A1X3NV9	A1X3NV		FV	EUR	08:14:16	0	107,591
BERLIN, LAND LSA14/22A457	DE000A13R6X4	A13R6X	BE07	FV	EUR	08:07:04	0	104,225
BERLIN, LAND LSA14/24A435	DE000A11QEJ1	A11QEJ	BE06	FV	EUR	08:14:13	0	110,721
BERLIN, LAND LSA15/20A470	DE000A14KQW5	A14KQW		FV	EUR	08:00:00	0	101,595
BERLIN, LAND LSA15/23A474	DE000A161WS6	A161WS		FV	EUR	08:12:12	0	103,864
						09:32:32	20000	104,173
						09:33:08	30000	104,179
BERLIN, LAND LSA15/25A459	DE000A13R6Z9	A13R6Z	BE0S	FV	EUR	08:14:14	0	101,101
BERLIN, LAND LSA15/25A465	DE000A14J3F7	A14J3F	BE08	FV	EUR	08:14:15	0	98,493
BERLIN, LAND LSA16/23A482	DE000A1680W9	A1680W		FV	EUR	08:00:00	0	101,769
BERLIN, LAND LSA16/26A487	DE000A168015	A16801		FV	EUR	08:07:05	0	101,204
<b>BERTELSMANN SE &amp; CO. KGAA</b>								
BERTELSMANN ANL.06/16	XS0268583993	A0KPZB		FV	EUR	08:00:00	0	102,305
BERTELSMANN ANL.12/22	XS0811690550	A1PGVK		FV	EUR	08:04:26	0	111,605
BERTELSMANN ANL.14/24	XS1121177767	A13R68		FV	EUR	08:00:00	0	106,181
BERTELSMANN SUB.ANL.15/75	XS1222594472	A14KAQ	BTGB	FV	EUR	08:00:00	0	89,650
BERTELSMANN SUB.ANL.15/75	XS1222591023	A14KAR		FV	EUR	08:02:23	0	95,150
<b>BILFINGER SE</b>								
BILFINGER SE ANL 12/19	DE000A1R0TU2	A1R0TU		FV	EUR	08:07:24	0	102,190
<b>BRANDENBURG, LAND</b>								
BRANDENBURG LSA 06/16	DE0001076594	107659	B1RB	FV	EUR	08:14:07	0	102,334
BRANDENBURG LSA 11/21	DE000A1ELUD7	A1ELUD	B1RC	FV	EUR	08:03:22	0	118,389
BRANDENBURG LSA 13/20	DE000A1PGSJ4	A1PGSJ	B1RF	FV	EUR	08:03:23	0	106,321
BRANDENBURG LSA 15/23	DE000A11QEY0	A11QEY		FV	EUR	08:07:05	0	103,168
BRANDENBURG LSA 15/25	DE000A11QEW4	A11QEW	B1RA	FV	EUR	08:00:00	0	102,288
BRANDENBURG MTN 14/24	DE000A11QER4	A11QER	B1RD	FV	EUR	08:14:13	0	110,749
<b>BREMEN, FREIE HANSESTADT</b>								
BREMEN LSA 188 VAR	DE000A1K0V76	A1K0V7		FV	EUR	08:00:01	0	100,788
BREMEN LSA 191	DE000A11QJU7	A11QJU	HBBA	FV	EUR	08:14:13	0	112,434
BREMEN LSA 193	DE000A11QJW3	A11QJW	HBBB	FV	EUR	08:16:32	0	107,254
BREMEN LSA 196	DE000A11QJZ6	A11QJZ		FV	EUR	08:15:32	0	106,622
BREMEN LSA 198	DE000A11QJ16	A11QJ1	HBBC	FV	EUR	08:14:15	0	100,882
BREMEN LSA 200	DE000A11QJ32	A11QJ3		FV	EUR	08:07:04	0	102,807
BREMEN LSA 201	DE000A1680J6	A1680J		FV	EUR	08:07:04	0	102,480
BREMEN LSA 203	DE000A1680L2	A1680L		FV	EUR	08:07:04	0	100,666

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	STÜCK	KURS	
BREMER LANDESBANK KREDITANSTALT OLDENBURG - GIROZENTRALE -									
BREM.LB.KR.A.OLD.IS.274	DE000BRL9741	BRL974			FV	EUR	08:02:25	0	100,159
BSH HAUSGERÄTE GMBH									
BSH HAUSGER. 11/16 REG.S	XS0683641756	A1K0VD			FV	CNY	08:00:01	0	99,248
BSH HAUSGER. 11/18 REG.S	XS0683642051	A1K0VE			FV	CNY	08:00:01	0	96,143
BSH HAUSGERÄTE GMBH									
BSH HAUSGER. 12/17 REG.S	XS0805188116	A1PGX0			FV	CNY	08:00:01	0	99,250
BSH HAUSGER. 13/20	XS0992602465	A1X264	B8SH		FV	EUR	08:00:01	0	107,190
BUNDESLÄNDER-KONSORTIUM NR. 21									
BD.LAENDER 42 LSA 13/23	DE000A1R01Z7	A1R01Z	BUSA		FV	EUR	08:14:14	0	110,985
BUNDESLÄNDER-KONSORTIUM NR. 27									
BD.LAENDER 27 LSA 07/17	DE0001240265	124026	LD27		FV	EUR	08:14:09	0	104,587
BUNDESLÄNDER-KONSORTIUM NR. 32									
BD.LAENDER 32 LSA 09/19	DE000A1A6K25	A1A6K2	BN2E		FV	EUR	08:07:04	0	112,914
BUNDESLÄNDER-KONSORTIUM NR. 37									
BD.LAENDER 37 LSA 11/16	DE000A1KQ5M6	A1KQ5M	BL2A		FV	EUR	08:00:00	0	100,310
BUNDESLÄNDER-KONSORTIUM NR. 38									
BD.LAENDER 38 LSA 11/18	DE000A1K01Z2	A1K01Z	BL2B		FV	EUR	08:14:13	0	106,498
BUNDESLÄNDER-KONSORTIUM NR. 39									
BD.LAENDER 39 LSA 12/17	DE000A1MLSH5	A1MLSH	BND1		FV	EUR	08:15:44	0	101,456
BUNDESLÄNDER-KONSORTIUM NR. 40									
BD.LAENDER 40 LSA 12/22	DE000A1PGZ58	A1PGZ5	BL2C		FV	EUR	08:14:14	0	110,372
BUNDESLÄNDER-KONSORTIUM NR. 41									
BD.LAENDER 41 LSA 12/19	DE000A1RE1H2	A1RE1H			FV	EUR	08:14:14	0	105,513
BUNDESLÄNDER-KONSORTIUM NR. 43									
BD.LAENDER 43 LSA 13/23	DE000A1YQCQ03	A1YQCQ0	BDR1		FV	EUR	08:03:24	0	115,175
BUNDESLÄNDER-KONSORTIUM NR. 44									
BD.LAENDER 44 LSA 14/21	DE000A1YC3L3	A1YC3L	B11A		FV	EUR	08:14:16	0	107,512
BD.LAENDER 45 LSA 14/24	DE000A11QQ25	A11QQ2	B11B		FV	EUR	08:14:13	0	111,752
BUNDESLÄNDER-KONSORTIUM NR. 46									
BD.LAENDER 46 LSA 14/24	DE000A13R889	A13R88	B11C		FV	EUR	08:21:29	0	106,810
BUNDESLÄNDER-KONSORTIUM NR. 47									
BD.LAENDER 47 LSA 15/25	DE000A14J421	A14J42	BU4A		FV	EUR	08:21:31	0	101,247
BUNDESLÄNDER-KONSORTIUM NR. 49									
BD.LAENDER 49 LSA 15/20	DE000A1684R1	A1684R	BU2A		FV	EUR	08:00:00	0	101,575
BUND-LÄNDER-ANLEIHE									
BUND.LAEND.ANL. 13/20	DE000A1X2301	A1X230	BUGA		FV	EUR	08:14:15	0	107,054

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CERAMTEC GROUP GMBH								
CERAMTEC GRP 13/21 REGS	XS0955817738	A1X25C		FV	EUR	08:00:01	0	107,700
COMMERZBANK AG								
COBA 13/16 AD S.303	XS0920220729	CZ43YQ		FV	AUD	08:00:00	0	99,980
COBA 15/19 S.854	DE000CZ40K31	CZ40K3		FV	EUR	08:13:15	0	100,860
COBA 15/22 S.851	DE000CZ40K07	CZ40K0		FV	EUR	08:13:15	0	105,013
COBA LOAN PART.06/16	XS0271772559	DR2U9E	A73U	FV	EUR	08:00:00	0	102,380
COBA LT2 NACHRANG 11/19	DE000CB83CE3	CB83CE	ZZM9	FV	EUR	08:04:26	0	112,840
						14:19:26	5000	112,620
COBA LT2 NACHRANG 11/21	DE000CB83CF0	CB83CF		FV	EUR	08:05:22	0	121,400
COBA LT2 NACHRANG II12/17	DE000CB83HX2	CB83HX	ZZMH	FV	EUR	08:00:00	0	106,640
COBA MTN 15/18	DE000CZ40KN6	CZ40KN	ZZM2	FV	EUR	08:13:15	0	100,775
						13:01:27	44000	100,765
						13:23:53	44000	100,765
						14:19:25	44000	100,765
						15:13:22	44000	100,765
						15:49:05	25000	100,765
						16:23:15	44000	100,765
						16:37:35	44000	100,765
						16:40:24	40000	100,765
						16:43:05	48000	100,765
						16:44:51	44000	100,765
COBA OMH S.P1 13/18	DE000CZ40JR9	CZ40JR	ZZ03	FV	EUR	08:05:47	0	102,450
COBA OMH S.P4 14/19	DE000CZ40KA3	CZ40KA	ZZM5	FV	EUR	08:02:26	0	103,013
COBA T2 NACHRANG 16/26	DE000CZ40LD5	CZ40LD		FV	EUR	08:05:22	0	102,616
COMMERZBANK 10/17 S.745	DE000CZ226Y9	CZ226Y	ZZMD	FV	EUR	08:00:00	0	103,769
COMMERZBANK 10/20 S.755	DE000CZ302M3	CZ302M	ZZME	FV	EUR	08:13:45	0	115,211
COMMERZBANK 12/17 S.796	DE000CZ40HY9	CZ40HY	ZZMY	FV	EUR	08:13:45	0	104,521
COMMERZBANK 13/18 S.SCB1	DE000CZ439A8	CZ439A	C0BA	FV	EUR	08:02:26	0	102,730
COMMERZBANK 13/23 REGS	US20259DAA54	CZ40PB	ZZMA	FV	USD	08:05:26	0	113,200
COMMERZBANK 99/19LS S151	XS0101360161	159397		FV	GBP	08:05:42	0	107,757
COMMERZBANK MTH S.P10	DE000CZ40KZ0	CZ40KZ	ZZ09	FV	EUR	08:05:40	0	104,098
COMMERZBANK MTH S.P2 20	DE000CZ40JW9	CZ40JW	ZZM7	FV	EUR	08:10:11	0	107,666
COMMERZBANK MTH S.P3 23	DE000CZ40J26	CZ40J2	ZZM6	FV	EUR	08:02:25	0	113,251
COMMERZBANK MTH S.P5	DE000CZ40KE5	CZ40KE	ZZ0X	FV	EUR	08:02:26	0	101,508
COMMERZBANK MTH S.P6	DE000CZ40KG0	CZ40KG	ZZM4	FV	EUR	08:02:26	0	101,301
COMMERZBANK MTH S.P9	DE000CZ40KX5	CZ40KX	ZZ04	FV	EUR	08:06:04	0	101,515
COMMERZBK SUB.FLR 06/16	DE000CB07899	CB0789		FV	EUR	08:00:00	0	99,600
CONTINENTAL AG								
CONTINENTAL MTN 13/18	XS0953199634	A1X24V		FV	EUR	08:00:00	0	106,571

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CONTINENTAL MTN 13/20	XS0969344083	A1X3B7		FV	EUR	08:00:01	0	112,110
<b>COVESTRO AG</b>								
COVESTRO AG FLM 16/18	XS1377821464	A169MF		FV	EUR	08:00:00	0	100,194
COVESTRO AG MTN 16/21	XS1377763161	A169MG		FV	EUR	08:10:16	0	101,440
COVESTRO AG MTN 16/24	XS1377745937	A169MH		FV	EUR	08:00:00	0	103,744
<b>CRH FINANCE GERMANY GMBH</b>								
CRH FINANCE GER ANL.14/21	XS1088129660	A12T54	2CRH	FV	EUR	08:00:00	0	105,376
<b>DÄ¼RR AG</b>								
DUERR AG ANL.14/21	XS1048589458	A1YC44	DUEA	FV	EUR	08:00:00	0	106,250
<b>DAIMLER AG</b>								
DAIMLER AG.MTN 10/17	DE000A1C9VQ4	A1C9VQ		FV	EUR	08:01:46	0	103,235
DAIMLER AG.MTN 12/16	XS0795086916	A1PGZB	DAID	FV	NOK	08:00:00	0	100,081
DAIMLER AG.MTN 12/16	XS0795508414	A1PGZL		FV	AUD	08:00:01	0	100,370
DAIMLER AG.MTN 12/17	XS0859670290	A1R0XF	DAIG	FV	NOK	08:00:01	0	102,234
DAIMLER AG.MTN 12/17	DE000A1MA9V5	A1MA9V		FV	EUR	08:01:46 17:28:29	0 50000	102,130 102,150
DAIMLER AG.MTN 12/18	DE000A1PGQY7	A1PGQY	DAIB	FV	EUR	08:01:46	0	104,555
DAIMLER AG.MTN 12/19	DE000A1MLXN3	A1MLXN		FV	EUR	08:00:00	0	107,524
DAIMLER AG.MTN 12/20	DE000A1R0TN7	A1R0TN	DAIF	FV	EUR	08:14:04	0	105,630
DAIMLER AG.MTN 12/22	DE000A1PGWA5	A1PGWA	DAIE	FV	EUR	08:00:00	0	111,399
DAIMLER AG.MTN 13/16	DE000A1R0683	A1R068		FV	EUR	08:00:01	0	100,275
DAIMLER AG.MTN 13/17	XS0906883839	A1TM5R		FV	CAD	08:00:00	0	100,214
DAIMLER AG.MTN 13/17	XS0909370495	A1TM82		FV	NZD	08:00:00	0	100,896
DAIMLER AG.MTN 13/17	XS0912138939	A1TM6L	DAIJ	FV	AUD	08:00:01	0	101,120
DAIMLER AG.MTN 13/17	XS0989397921	A1YCPF		FV	GBP	08:05:04	0	100,356
DAIMLER AG.MTN 13/18	XS0949742323	A1X236	DAIK	FV	NOK	08:00:00	0	103,551
DAIMLER AG.MTN 13/18	DE000A1X3GC3	A1X3GC		FV	EUR	08:01:45	0	103,720
DAIMLER AG.MTN 13/20	DE000A1TNK86	A1TNK8	DAIL	FV	EUR	08:00:00	0	106,742
DAIMLER AG.MTN 13/21	DE000A1TNJ97	A1TNJ9		FV	EUR	08:00:00	0	107,909
DAIMLER AG.MTN 13/23	DE000A1R0691	A1R069	DAIH	FV	EUR	08:00:01	0	112,040
DAIMLER AG.MTN 14/16	XS1068226973	A12TVZ		FV	GBP	08:00:00	0	99,909
DAIMLER AG.MTN 14/18	XS1055530304	A11QFC		FV	NOK	08:00:00	0	103,332
DAIMLER AG.MTN 14/18	XS1015890210	A1YC25	DAIM	FV	GBP	08:06:17	0	102,057
DAIMLER AG.MTN 14/20	XS1076016432	A11QRR		FV	GBP	08:00:00	0	103,961
DAIMLER AG.MTN 14/22	DE000A1R04X6	A1R04X	DAIP	FV	EUR	08:01:45	0	109,750



## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DAIMLER AG.MTN 14/24	DE000A11QSB8	A11QSB	DAIR	FV	EUR	08:01:45	0	108,727
DAIMLER AG.MTN 15/17	XS1166284817	A14J1R		FV	GBP	08:00:00	0	99,347
DAIMLER AG.MTN 15/19 ND	XS1212617663	A14J6Z	DAIS	FV	NZD	08:00:01	0	102,073
DAIMLER AG.MTN 15/20	XS1253503210	A161MS	DAIT	FV	NOK	08:00:00	0	101,827
DAIMLER AG.MTN 15/20	DE000A168650	A16865	DAIN	FV	EUR	08:01:45	0	101,410
DAIMLER AG.MTN 15/21	XS1334170799	A168Z6	DAIU	FV	GBP	08:06:31	0	101,462
DAIMLER AG.MTN 16/19	DE000A2AAL23	A2AAL2	DAIW	FV	EUR	08:01:45	0	100,890
DAIMLER AG.MTN 16/21	DE000A169G07	A169G0		FV	EUR	08:00:00	0	102,270
DAIMLER AG.MTN 16/22	XS1391067847	A2AATY		FV	GBP	08:15:43	0	100,010
DAIMLER AG.MTN 16/24	DE000A169G15	A169G1	DAIV	FV	EUR	08:00:00	0	104,840
DAIMLER AG.MTN 16/26	DE000A2AAL31	A2AAL3		FV	EUR	08:13:59	0	104,687
DAIMLER MTN 13/16	DE000A1TNK78	A1TNK7		FV	EUR	08:00:00	0	99,980
						11:22:28	10000	100,000
						12:35:22	20000	100,000
						12:35:38	30000	100,000
DAIMLER MTN 14/17	DE000A1YC3F5	A1YC3F	DAIQ	FV	EUR	08:10:16	0	99,942
DAIMLER MTN 14/19	XS1078028864	A11QTT	DAIA	FV	EUR	08:09:22	0	99,919
DAIMLER MTN 16/18	DE000A2AAL15	A2AAL1		FV	EUR	08:00:00	0	100,147
DAIMLER MTN 16/19	DE000A169GZ7	A169GZ		FV	EUR	08:09:20	0	100,149
DEKABANK DEUTSCHE GIROZENTRALE								
DEKA MTN IS.16/18	XS1354256643	DK0D90		FV	EUR	08:14:28	0	100,353
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG								
DT.A.U.AERZTEBK.MTH 15/21	XS1319719313	A12TYP	DAEB	FV	EUR	08:02:39	0	100,760
DT.A.U.AERZTEBK.MTH 16/23	XS1376323652	A1686J	DAEC	FV	EUR	08:05:42	0	99,867
DEUTSCHE BANK AG								
DT.BANK 15/23 SF	CH0273925989	DB7XJG		FV	CHF	08:00:01	0	97,860
DT.BANK 96/26 ZO	DE0001345759	134575	ZZVB	FV	DEM	08:11:09	0	73,738
DT.BANK 96/26ZO	DE0001345940	134594		FV	DKK	08:04:29	0	73,000
DT.BANK 97/17ZO	XS0076610459	191735		FV	ZAR	08:00:00	0	88,666
DT.BANK 97/27ZO REGS	XS0076085603	191486	ZZYC	FV	ZAR	08:00:01	0	29,900
DT.BANK 98/18ZO	XS0085985256	230955		FV	ZAR	08:00:00	0	80,650
DT.BANK ANL.14/UNBEFR.	US251525AN16	DB7XJZ		FV	USD	08:00:01	0	86,550
DT.BANK ANL.14/UNBEFR.	XS1071551391	DB7XHR	ZZYY	FV	GBP	08:05:29	0	80,375
DT.BANK ANL.14/UNBEFR.	DE000DB7XHP3	DB7XHP	ZZVD	FV	EUR	08:07:57	0	82,000
DT.BANK MTH 12/20	DE000DB5DCK1	DB5DCK	ZKYA	FV	EUR	08:02:26	0	106,380
DT.BANK MTH 12/22	DE000DB5DCN5	DB5DCN	ZUXG	FV	EUR	08:02:26	0	109,856

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.BANK MTH 16/24	DE000DL19SH3	DL19SH	ZZVJ	FV	EUR	08:02:26	0	99,278
DT.BANK MTN 07/17	DE000DB5S5U8	DB5S5U	ZUXE	FV	EUR	08:23:41	0	106,669
DT.BANK MTN 09/16	DE000DB7URS2	DB7URS	91ZA	FV	EUR	08:00:00	0	100,673
DT.BANK MTN 10/20	DE000DB5DCW6	DB5DCW	ZUXH	FV	EUR	08:04:41	0	106,790
DT.BANK MTN 11/18	DE000DB5EVA0	DB5EVA	ZZY2	FV	EUR	08:05:45	0	106,980
DT.BANK MTN 12/19	DE000DB5DCM7	DB5DCM	ZKYB	FV	EUR	08:05:45	0	106,473
DT.BANK MTN 13/23	DE000DB5DCS4	DB5DCS	ZZLF	FV	EUR	08:13:15	0	106,462
DT.BANK MTN 14/19	DE000DB7XHM0	DB7XHM		FV	EUR	08:00:00	0	98,222
DT.BANK MTN 14/21	DE000DB7XJB9	DB7XJB	ZZVQ	FV	EUR	08:13:15	0	99,700
DT.BANK MTN 14/21	DE000DB7XJC7	DB7XJC	ZZV2	FV	EUR	08:17:31	0	97,051
DT.BANK MTN 15/25	DE000DB7XJJ2	DB7XJJ	ZUXR	FV	EUR	08:02:23	0	91,790
						14:31:30	15000	92,324
DT.BANK MTN 15/25	DE000DB7XJP9	DB7XJP		FV	EUR	09:15:05	0	95,344
DT.BANK MTN 16/19	DE000DL19SQ4	DL19SQ		FV	EUR	08:13:16	0	100,278
DT.BANK SEN.NTS.DL 15/20	US25152R2U64	XM1LWH		FV	USD	08:00:01	0	100,422
DT.BANK SEN.NTS.DL 15/20	US25152R2V48	XM1LWJ		FV	USD	08:00:01	0	97,040
DT.BANK SEN.NTS.DL 16/21	US25152R2X04	XM1L1M		FV	USD	08:00:00	0	99,455
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86	XM1L1N		FV	USD	08:24:11	0	98,671
DT.BANK SUB.NTS 2013/2028	US251525AM33	DB5DCY		FV	USD	08:00:01	0	86,176
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ	FV	USD	08:24:11	0	87,122
<b>DEUTSCHE BÖRSE AG</b>								
DEUT.BOERSE ANL 13/18	DE000A1R1BC6	A1R1BC		FV	EUR	08:00:01	0	102,129
DEUT.BOERSE ANL 15/25	DE000A1684V3	A1684V		FV	EUR	08:00:00	0	107,405
DEUT.BOERSE MTN 12/22	DE000A1RE1W1	A1RE1W		FV	EUR	08:00:01	0	112,295
DEUT.BOERSE SUB.ANL15/21	DE000A161W62	A161W6		FV	EUR	08:10:31	0	102,510
						11:10:40	50000	102,700
<b>DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG</b>								
DG HYP OE.PF.R.1029	DE000A0JFJG6	A0JFJG		FV	EUR	08:00:00	0	100,156
DG HYP OE.PF.R.1043 MTN	DE000A0EUP98	A0EUP9	GH17	FV	EUR	08:05:55	0	102,405
DG HYP PF.R.1139 MTN	DE000A1REYW6	A1REYW	DGHD	FV	EUR	08:05:46	0	105,820
DG HYP PF.R.1169 MTN	DE000A11QBA6	A11QBA	DGHA	FV	EUR	08:05:37	0	104,625
DG HYP PF.R.1180 MTN	DE000A13SWZ1	A13SWZ	DGHE	FV	EUR	08:05:39	0	102,748
DG HYP PF.R.1181 MTN	DE000A13SW15	A13SW1	DGHF	FV	EUR	08:06:05	0	100,355
DG HYP PF.R.1185 MTN	DE000A14KKJ5	A14KKJ	DGHG	FV	EUR	08:02:22	0	100,053

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>DEUTSCHE HYPOTHEKENBANK [A.-G.]</b>								
DT.HYP.BK.MTN.HPF S.356	DE000DHY3566	DHY356	HHYD	FV	EUR	08:05:57	0	101,732
DT.HYP.BK.MTN.HPF S.368	DE000DHY3681	DHY368		FV	EUR	08:01:08	0	104,632
DT.HYP.BK.MTN.HPF S.385	DE000DHY3855	DHY385	HHYC	FV	EUR	08:05:46	0	101,805
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988	DHY398	HHYE	FV	EUR	08:03:26	0	106,177
DT.HYP.BK.MTN.HPF S.438	DE000DHY4382	DHY438	HHYB	FV	EUR	08:06:04	0	102,383
DT.HYP.BK.MTN.HPF S.445	DE000DHY4457	DHY445	HHYF	FV	EUR	08:05:39	0	100,220
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556	DHY455	HHYA	FV	EUR	08:01:13	0	101,038
DT.HYP.BK.MTN.HPF S.461	DE000DHY4614	DHY461	HHYG	FV	EUR	08:01:14	0	100,365
DT.HYP.BK.MTN.IS.S.451	DE000DHY4515	DHY451		FV	EUR	08:18:34	0	100,051
DT.HYP.BK.PF.S.407	DE000DHY1AA6	DHY1AA	HHY2	FV	EUR	08:00:00	0	100,474
<b>DEUTSCHE KREDITBANK AG</b>								
DT.KREDITBANK HPF 14/24	DE000DKB0333	DKB033	D7KF	RM	EUR	08:01:23	0	110,499
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG	RM	EUR	08:05:38	0	98,110
DT.KREDITBANK OPF 15/23	DE000DKB0440	DKB044	D7KB	RM	EUR	08:10:11	0	102,867
<b>DEUTSCHE LUFTHANSA AG</b>								
LUFTHANSA AG MTN 09/16	XS0438813536	A0Z15N	LHAF	FV	EUR	08:00:01	0	101,590
LUFTHANSA AG MTN 14/19	XS1109110251	A12UAP		FV	EUR	08:00:00	0	101,410
<b>DEUTSCHE PFANDBRIEFBANK AG</b>								
DT.PFBR.BANK MTN R25039	DE000A1A6LM2	A1A6LM	PBBA	RM	EUR	08:02:22	0	114,249
DT.PFBR.BANK MTN R25044	DE000A1A6PY8	A1A6PY	PBBB	RM	EUR	08:02:22	0	102,607
DT.PFBR.BANK MTN R25059	DE000A1R06C5	A1R06C	PBBN	RM	EUR	08:28:04	0	117,180
DT.PFBR.BANK MTN R25071	DE000A13SWB2	A13SWB	PBBS	RM	EUR	08:02:21	0	100,373
DT.PFBR.BANK MTN.35202	DE000A1RFBU5	A1RFBU	PBBK	RM	EUR	08:13:15	0	100,580
DT.PFBR.BANK MTN.35224	DE000A1X26E7	A1X26E		RM	EUR	08:13:15	0	102,655
DT.PFBR.BANK MTN.35237	DE000A12UAR2	A12UAR		RM	EUR	08:02:20	0	101,575
DT.PFBR.BANK MTN.35245	DE000A12UA67	A12UA6		RM	EUR	08:13:11	0	100,485
DT.PFBR.BANK MTN.35251	DE000A13SWA4	A13SWA		RM	EUR	08:13:11	0	101,494
DT.PFBR.BANK MTN.35252	DE000A13SWD8	A13SWD		RM	EUR	08:13:11	0	101,196
DT.PFBR.BANK OPF. 573	DE0001617561	161756	DPFA	FV	EUR	08:05:43	0	108,300
DT.PFBR.BANK PF.	DE000A1RFBY7	A1RFBY	PBBL	RM	EUR	08:05:56	0	100,750
DT.PFBR.BANK PF.R.15132	DE000A1EWJU1	A1EWJU	PBBH	RM	EUR	08:03:22	0	101,317
DT.PFBR.BANK PF.R.15157	DE000A1MLUW0	A1MLUW	PBBE	RM	EUR	08:02:23	0	106,870
DT.PFBR.BANK PF.R.15164	DE000A1PGTJ2	A1PGTJ	PBBG	RM	EUR	08:02:23	0	102,061

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15196	DE000A1R0527	A1R052	PBBM	RM	EUR	08:05:46	0	106,161
DT.PFBR.BANK PF.R.15204	DE000A1X2566	A1X256	PBBC	RM	EUR	08:02:24	0	103,404
DT.PFBR.BANK PF.R.15218	DE000A1X3LT7	A1X3LT	PBBP	RM	EUR	08:41:09	0	110,025
DT.PFBR.BANK PF.R.15226	DE000A11QAP6	A11QAP	PBBQ	RM	EUR	08:06:00	0	103,158
DT.PFBR.BANK PF.R.15236	DE000A11QA31	A11QA3	PBBR	RM	EUR	08:02:20	0	100,417
DT.PFBR.BANK PF.R.15248	DE000A13SV81	A13SV8	PBBD	RM	EUR	08:02:21	0	101,140
DT.PFBR.BANK PF.R.15249	DE000A13SWC0	A13SWC	PBBT	RM	EUR	08:01:43	0	101,372
DT.PFBR.BANK PF.R.15250	DE000A13SWE6	A13SWE	PBBU	RM	EUR	08:02:21	0	100,110
<b>DEUTSCHE POST AG</b>								
DEUTSCHE POST MTN.12/20	XS0862941506	A1R0VP		FV	EUR	08:00:01	0	107,103
DEUTSCHE POST MTN.12/24	XS0862952297	A1R0VQ	DPWB	FV	EUR	08:00:01	0	115,760
DEUTSCHE POST MTN.13/18	XS0977500767	A1R04Z	DPWE	FV	EUR	08:00:00	0	103,400
DEUTSCHE POST MTN.13/23	XS0977496636	A1R040	DPWD	FV	EUR	08:00:00	0	114,440
DEUTSCHE POST MTN.16/21	XS1388661651	A2AASK	DPWF	FV	EUR	08:00:01	0	100,230
DEUTSCHE POST MTN.16/26	XS1388661735	A2AASL	DPWG	FV	EUR	08:10:16	0	102,020
<b>DEUTSCHE POSTBANK AG</b>								
DEUT.POSTBK.HPF 10/20	DE000A0WMBH0	A0WMBH	DPBE	FV	EUR	08:05:44	0	113,929
DEUT.POSTBK.HPF 11/21	DE000A1C9558	A1C955	DPBH	FV	EUR	08:05:34	0	117,805
<b>DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH</b>								
DT.RASTSTAETTEN 13/20REGS	XS0997664411	A1YCR7		FV	EUR	08:10:37	0	105,950
<b>DEUTSCHE TELEKOM AG</b>								
DT.TELEKOM MTN 10/16 SF	CH0114507210	A1EV8X		FV	CHF	08:00:01	0	100,730
DT.TELEKOM MTN 12/17 AD	XS0761063394	A1MLPQ		FV	AUD	08:00:00	0	102,790
DT.TELEKOM MTN 12/17 NK	XS0783811671	A1PGWX	DTEB	FV	NOK	08:00:00	0	102,867
<b>DEUTSCHE WOHNEN AG</b>								
DT.WOHNEN ANL 15/20	XS1250867642	A161MH		FV	EUR	08:00:00	0	102,609
<b>DEUTSCHLAND, BUNDESREPUBLIK</b>								
BUND SCHATZANW. 14/16	DE0001137479	113747	BS47	RM	EUR	08:00:00	0	100,227
BUND SCHATZANW. 14/16	DE0001137487	113748	BS48	RM	EUR	08:00:00	0	100,348
BUND SCHATZANW. 14/16	DE0001137461	113746	BS46	RM	EUR	08:00:01	0	100,135
BUND SCHATZANW. 15/17	DE0001137495	113749	BS49	RM	EUR	08:00:01	0	100,459
BUND SCHATZANW. 15/17	DE0001104602	110460	BS50	RM	EUR	08:00:01	0	100,591
BUND SCHATZANW. 15/17	DE0001104610	110461	BS51	RM	EUR	08:00:01	0	100,708
BUND SCHATZANW. 15/17	DE0001104628	110462	BS52	RM	EUR	08:00:01	0	100,810
BUND SCHATZANW. 16/18	DE0001104636	110463	BS53	RM	EUR	08:00:01	0	100,937

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUNDANL.V. 00/30	DE0001135143	113514	BB14	RM	EUR	08:00:00	0	180,109
BUNDANL.V. 00/31	DE0001135176	113517	BB17	RM	EUR	08:00:00	0	172,777
BUNDANL.V. 03/34	DE0001135226	113522	BB22	RM	EUR	08:02:38	0	173,555
BUNDANL.V. 05/37	DE0001135275	113527	BB27	RM	EUR	08:02:38	0	165,912
BUNDANL.V. 06/16	DE0001135309	113530	BB30	RM	EUR	08:00:00	0	101,092
BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV	EUR	08:00:00	0	100,080
BUNDANL.V. 06/17	DE0001135317	113531	BB31	RM	EUR	08:00:00	0	103,219
BUNDANL.V. 07/17 II	DE0001135333	113533	BB33	RM	EUR	08:00:01	0	105,902
BUNDANL.V. 07/18	DE0001135341	113534	BB34	RM	EUR	08:00:00	0	107,875
BUNDANL.V. 07/39 I	DE0001135325	113532	BB32	RM	EUR	08:02:38	0	177,415
BUNDANL.V. 08/18	DE0001135358	113535	BB35	RM	EUR	08:00:00	0	110,712
BUNDANL.V. 08/19	DE0001135374	113537	BB37	RM	EUR	08:00:00	0	111,682
BUNDANL.V. 08/40	DE0001135366	113536	BB36	RM	EUR	08:02:38	0	191,448
BUNDANL.V. 09/19	DE0001135382	113538	BB38	RM	EUR	08:00:00	0	112,966
BUNDANL.V. 09/20	DE0001135390	113539	BB39	RM	EUR	08:02:38	0	113,945
BUNDANL.V. 09/20 INFL.LKD	DE0001030526	103052	BL52	FV	EUR	08:00:01	0	111,340
BUNDANL.V. 10/20	DE0001135416	113541	BB41	RM	EUR	08:00:00	0	111,899
BUNDANL.V. 10/20	DE0001135408	113540	BB40	RM	EUR	08:02:38	0	114,655
BUNDANL.V. 10/21	DE0001135424	113542	BB42	RM	EUR	08:02:39	0	113,830
BUNDANL.V. 10/42	DE0001135432	113543	BB43	RM	EUR	08:02:38	0	161,129
BUNDANL.V. 11/21	DE0001135440	113544	BB44	RM	EUR	08:00:00	0	119,044
BUNDANL.V. 11/21	DE0001135457	113545	BB45	RM	EUR	08:00:00	0	114,163
BUNDANL.V. 11/22	DE0001135465	113546	BB46	RM	EUR	08:00:00	0	113,410
BUNDANL.V. 12/23 INFL.LKD	DE0001030542	103054	BL54	FV	EUR	08:00:01	0	107,580
BUNDANL.V. 14/30 INFL.LKD	DE0001030559	103055	BL55	FV	EUR	08:00:01	0	117,310
BUNDANL.V. 15/26 INFL.LKD	DE0001030567	103056	BL56	FV	EUR	08:00:00	0	109,870
BUNDANL.V. 15/46 INFL.LKD	DE0001030575	103057	BL57	FV	EUR	08:00:01	0	120,270
BUNDANL.V.12/22	DE0001135499	113549	BB49	RM	EUR	08:00:00	0	111,426
BUNDANL.V.12/22	DE0001135473	113547	BB47	RM	EUR	08:02:38	0	112,854
BUNDANL.V.12/44	DE0001135481	113548	BB48	RM	EUR	08:02:38	0	145,340
BUNDANL.V.13/23	DE0001102309	110230	BB50	RM	EUR	08:00:00	0	111,946
BUNDANL.V.13/23	DE0001102317	110231	BB51	RM	EUR	08:00:00	0	112,221
BUNDANL.V.13/23	DE0001102325	110232	BB52	RM	EUR	08:00:00	0	116,202
BUNDANL.V.14/24	DE0001102366	110236	BB56	RM	EUR	08:00:00	0	108,947

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUNDANL.V.14/24	DE0001102333	110233	BB53	RM	EUR	08:00:00	0	114,871
BUNDANL.V.14/24	DE0001102358	110235	BB55	RM	EUR	08:00:00	0	113,085
BUNDANL.V.14/46	DE0001102341	110234	BB54	RM	EUR	08:06:57	0	147,500
BUNDANL.V.15/25	DE0001102374	110237	BB57	RM	EUR	08:00:00	0	104,376
BUNDANL.V.15/25	DE0001102382	110238	BB58	RM	EUR	08:02:38	0	108,785
BUNDANL.V.16/26	DE0001102390	110239	BB59	RM	EUR	08:00:00	0	103,642
BUNDANL.V.86 (2016)	DE0001134492	113449	BA49	RM	EUR	08:00:01	0	102,806
BUNDANL.V.86 II.(16)	DE0001134468	113446	BA46	RM	EUR	08:00:00	0	101,344
BUNDANL.V.94/24	DE0001134922	113492	BA92	RM	EUR	08:01:07	0	149,847
BUNDANL.V.97/27	DE0001135044	113504	BB04	RM	EUR	08:00:00	0	170,722
BUNDANL.V.98/01.28	DE0001135069	113506	BB06	RM	EUR	08:00:00	0	163,039
BUNDANL.V.98/07.28 II	DE0001135085	113508	BB08	RM	EUR	08:00:00	0	154,582
BUNDESUBL.V.11/16 S.160	DE0001141604	114160	BO60	RM	EUR	08:00:01	0	100,018
BUNDESUBL.V.11/16 S.161	DE0001141612	114161	BO61	RM	EUR	08:00:01	0	100,915
BUNDESUBL.V.12/17 S.162	DE0001141620	114162	BO62	RM	EUR	08:00:00	0	101,105
BUNDESUBL.V.12/17 S.163	DE0001141638	114163	BO63	RM	EUR	08:00:01	0	100,995
BUNDESUBL.V.12/17 S.164	DE0001141646	114164	BO64	RM	EUR	08:00:00	0	101,490
BUNDESUBL.V.13/18 S.165	DE0001141653	114165	BO65	RM	EUR	08:00:00	0	101,860
BUNDESUBL.V.13/18 S.166	DE0001141661	114166	BO66	RM	EUR	08:00:00	0	101,495
BUNDESUBL.V.13/18 S.167	DE0001141679	114167	BO67	RM	EUR	08:00:00	0	103,803
BUNDESUBL.V.14/19 S.168	DE0001141687	114168	BO68	RM	EUR	08:02:38	0	104,318
BUNDESUBL.V.14/19 S.169	DE0001141695	114169	BO69	RM	EUR	08:00:00	0	102,979
BUNDESUBL.V.14/19 S.170	DE0001141703	114170	BO70	RM	EUR	08:00:00	0	102,535
BUNDESUBL.V.15/20 S.171	DE0001141711	114171	BO71	RM	EUR	08:00:00	0	101,735
BUNDESUBL.V.15/20 S.172	DE0001141729	114172	BO72	RM	EUR	08:00:00	0	102,940
BUNDESUBL.V.16/21 S.173	DE0001141737	114173	BO73	RM	EUR	08:00:00	0	101,702
BUNDOBL.V.11/18 INFL.LKD	DE0001030534	103053	BL53	FV	EUR	08:00:01	0	103,810
<b>DEXIA KOMMUNALBANK DEUTSCHLAND AG</b>								
DEX.KOMM.DEU.MTN.OPF 1603	DE000DXA1MV5	DXA1MV	HIBH	FV	EUR	08:12:18	0	102,659
DEX.KOMM.DEU.MTN.OPF 1636	DE000DXA1NV3	DXA1NV	HIBA	FV	EUR	08:02:26	0	103,504
DEX.KOMM.DEU.MTN.OPF 1637	DE000DXA1NW1	DXA1NW	HIBC	FV	EUR	08:02:26	0	101,467
DEX.KOMM.DEU.OP.E.1559	DE000DXA1LK0	DXA1LK	HIBD	FV	EUR	08:19:26	0	110,294
<b>DOUGLAS GMBH</b>								
DOUGLAS ANL 15/22REGS	XS1251078009	A161MW		FV	EUR	08:00:00	0	105,950

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>DVB BANK SE</b>								
DVB BANK MTN.12/17	XS0822316765	A1REXB		FV	EUR	08:23:52	0	103,131
DVB BANK MTN.13/18	XS0937197431	A1TNBF		FV	EUR	08:12:52	0	102,600
DVB BANK MTN.13/20	XS0999475196	A1X3GH		FV	EUR	08:13:48	0	106,431
DVB BANK MTN.14/19	XS1135782628	A13SJF	DVBB	FV	EUR	08:13:44	0	99,902
DVB BANK MTN.15/18	XS1166863339	A13SAA		FV	EUR	08:13:49	0	100,175
DVB BANK MTN.15/19	XS1267056890	A161XJ	DVBA	FV	EUR	08:13:19	0	100,935
DVB BANK MTN.15/20	XS1310053936	A16859		FV	EUR	08:00:00	0	101,507
DVB BANK MTN.15/21	XS1215290922	A14KAM		FV	EUR	08:13:19	0	99,401
DVB BANK MTN.16/21	XS1379591271	A169LW		FV	EUR	08:00:00	0	101,067
<b>DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN</b>								
DZ BANK IS.13/19 A334	DE000DZ1J4R1	DZ1J4R		FV	EUR	08:00:00	0	98,360
DZ BANK IS.13/20 A335	DE000DZ1J4S9	DZ1J4S		FV	EUR	08:00:00	0	97,410
DZ BANK IS.13/21 A336	DE000DZ1J4T7	DZ1J4T		FV	EUR	08:00:00	0	96,350
DZ BANK IS.13/22 A337	DE000DZ1J4U5	DZ1J4U		FV	EUR	08:00:00	0	94,860
DZ BANK IS.13/23 A338	DE000DZ1J4V3	DZ1J4V		FV	EUR	08:00:00	0	93,300
DZ BANK IS.13/24 A339	DE000DZ1J4W1	DZ1J4W		FV	EUR	08:00:00	0	91,800
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45		FV	EUR	08:00:00	0	90,040
DZ BANK ITV.E.4999	DE000DZ1HA89	DZ1HA8		FV	EUR	08:00:00	0	110,620
DZ BANK NK I.E3618	DE0003265401	326540		FV	EUR	08:00:00	0	99,390
DZ BANK NK ITV.E3898	DE000DZ8F1D4	DZ8F1D		FV	EUR	08:00:01	0	97,940
DZ BANK NK ITV.E4195	DE000DZ8L8N0	DZ8L8N		FV	EUR	08:00:00	0	99,890
DZ BANK NK ITV.E4196	DE000DZ8L8P5	DZ8L8P		FV	EUR	08:00:00	0	98,570
DZ BANK NK ITV.E4212	DE000DZ8L8V3	DZ8L8V		FV	EUR	08:00:00	0	99,870
<b>ENBW ENERGIE BADEN-WÜRTTEMBERG AG</b>								
ENBW AG ANL.11/72	XS0674277933	A1MBBB		FV	EUR	08:00:00	0	104,410
ENBW AG ANL.14/76	XS1044811591	A11P78		FV	EUR	08:00:00	0	93,605
						10:59:18	2000	95,380
<b>ERSTE ABWICKLUNGSANSTALT</b>								
EAA IS. MTN 13/16	DE000EAA0SV0	EAA0SV	EA4G	FV	EUR	08:21:29	0	100,451
EAA IS. MTN 15/18	DE000EAA0TH7	EAA0TH	EA4A	FV	EUR	08:15:34	0	100,420
ERSTE ABW. MTN 12/17	DE000EAA0KZ8	EAA0KZ	EA4D	FV	EUR	08:21:29	0	101,821
ERSTE ABW. MTN 12/17	DE000EAA0K95	EAA0K9	EA4E	FV	EUR	08:21:31	0	101,975
ERSTE ABW. MTN.15/17 DL	XS1305131317	EAA0TG		FV	USD	08:22:11	0	99,787
ERSTE ABW.IS. 14/17	DE000EAA0S22	EAA0S2	EAAH	FV	EUR	08:01:05	0	100,770



## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>EUROGRID GMBH</b>								
EUROGRID GMBH MTN.10/20	XS0551935769	A1EWR1	1E2A	FV	EUR	08:01:48	0	115,201
EUROGRID GMBH MTN.15/23	XS1315101011	A16864	1E2C	FV	EUR	08:01:51	0	105,526
EUROGRID GMBH MTN.15/25	XS1243251375	A161SG	1E2B	FV	EUR	08:01:51	0	106,722
<b>EVONIK INDUSTRIES AG</b>								
EVONIK IND.MTN 13/20	XS0911405784	A1TM7T	EVKB	FV	EUR	08:10:16	0	106,770
EVONIK IND.MTN 15/23	XS1170787797	A14J1H	EVKC	FV	EUR	08:10:17	0	101,270
<b>EWE AG</b>								
EWE AG ANL.11/20	XS0699330097	A1K0ZZ	E1WD	FV	EUR	08:00:00	0	114,484
EWE ANL.04/19	DE000A0DLU69	A0DLU6	E1WB	FV	EUR	08:01:45	0	115,075
EWE ANL.09/21	DE000A0Z2A12	A0Z2A1	E1WC	FV	EUR	08:01:45	0	122,035
<b>FMS WERTMANAGEMENT</b>								
FMS WERTMGMT MTN 11/16	DE000A1KRHP2	A1KRHP	5F5D	FV	EUR	08:12:13	0	100,567
FMS WERTMGMT MTN 11/18	DE000A1K0GG5	A1K0GG		FV	EUR	08:12:13	0	107,826
FMS WERTMGMT MTN 11/21	DE000A1KQ961	A1KQ96	5F5M	FV	EUR	08:03:22	0	117,922
FMS WERTMGMT MTN 11/21	DE000A1K0SM8	A1K0SM	5F5K	FV	EUR	08:03:52	0	116,551
FMS WERTMGMT MTN 12/17	DE000A1MLU18	A1MLU1	5F5R	FV	EUR	08:03:22	0	101,638
FMS WERTMGMT MTN 12/17	DE000A1PGP19	A1PGP1	5F5F	FV	EUR	08:12:14	0	101,607
FMS WERTMGMT MTN 12/17	AU3CB0191476	A1ML1A		FV	AUD	08:45:33	0	102,300
FMS WERTMGMT MTN 12/20	DE000A1REUB8	A1REUB	5F5X	FV	EUR	08:03:23	0	105,934
FMS WERTMGMT MTN 13/16	XS0993452688	A1X3FJ	5F55	FV	EUR	08:02:38	0	100,260
FMS WERTMGMT MTN 13/18	XS0963874234	A1R0YT	5F53	FV	EUR	08:02:37	0	103,360
FMS WERTMGMT MTN 14/17	DE000A12T5L0	A12T5L	5F57	FV	EUR	08:12:11	0	100,470
FMS WERTMGMT MTN 14/18	DE000A1X3FW3	A1X3FW		FV	EUR	08:14:34	0	101,879
FMS WERTMGMT MTN 14/19	DE000A11QBN9	A11QBN	5F50	FV	EUR	08:14:34	0	103,096
FMS WERTMGMT MTN 14/19	DE000A11QBV2	A11QBV	5F56	FV	EUR	08:31:05	0	100,689
FMS WERTMGMT MTN 15/19	DE000A12T523	A12T52		FV	EUR	08:12:11	0	100,699
FMS WERTMGMT MTN 15/20	DE000A12T5X5	A12T5X	5F58	FV	EUR	08:12:11	0	101,270
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T	FV	EUR	08:12:11	0	93,799
FMS WERTMGMT MTN 16/21	DE000A161K82	A161K8	5F5G	FV	EUR	08:14:34	0	100,570
<b>FRANZ HANIEL &amp; CIE. GMBH</b>								
HANIEL+CIE 10/17 MTN	XS0482703286	601960	HADF	FV	EUR	08:00:00	0	104,532
						10:04:37	10000	104,495
HANIEL+CIE 12/18 MTN	XS0743603358	A1MLPA	HADA	FV	EUR	08:00:00	0	110,201

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE								
FRAPORT AG 09/19	XS0447977801	A1A55A	FRA2	FV	EUR	08:23:16	0	114,985
FÜRSTENBERG CAPITAL II GMBH								
FUERSTENBERG II 05/11UNB.	DE000A0EUBN9	A0EUBN	F2CA	FV	EUR	08:00:00	0	99,730
GEA GROUP AG								
GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV	EUR	08:20:29	0	100,190
GERRESHEIMER AG								
GERRESHEIMER ANL.11/18	XS0626028566	A1H3VP	GXIA	FV	EUR	08:19:17	0	109,445
GOTHAER ALLGEMEINE VERSICHERUNG AG								
GOTHAER ALLG.VERS.15/45	DE000A168478	A16847		FV	EUR	08:00:19	0	99,754
HAMBURG, FREIE UND HANSESTADT								
STADT HAMBURG LSA 16/20	DE000A1YCQJ9	A1YCQJ		FV	EUR	08:00:00	0	101,361
STADT HAMBURG LSA A.2/14	DE000A1R0ZC7	A1R0ZC	HH0D	FV	EUR	08:00:00	0	112,617
STADT HAMBURG LSA A.2/15	DE000A1YCQD2	A1YCQD		FV	EUR	08:14:16	0	100,076
STADT HAMBURG LSA A.3/14	DE000A1YCQA8	A1YCQA	HH0E	FV	EUR	08:14:16	0	105,320
STADT HAMBURG LSA A.5/12	DE000A1H3EM7	A1H3EM	HH0A	FV	EUR	08:14:13	0	111,516
STADT HAMBURG LSA A.6/12	DE000A1H3EN5	A1H3EN		FV	EUR	08:07:04	0	103,728
HAMBURGER SPARKASSE AG								
HASPA PF.A.30 16/22	DE000A2AAPV8	A2AAPV	5HSA	FV	EUR	08:30:05	0	99,970
HANNOVER RÜCK SE								
HANN RUECK SBF 14/UNBEFR.	XS1109836038	A13R6M		FV	EUR	08:00:01	0	102,076
HAPAG-LLOYD AG								
HAPAG-LLOYD AG 10(17)REGS	USD33048AA36	A1E8QB	67HB	FV	USD	08:14:47	0	101,100
HAPAG-LLOYD AG 13(18)REGS	XS0974356262	A1X3QY		FV	EUR	08:42:06	0	103,150
HAPAG-LLOYD AG 14(19)REGS	XS1144214993	A13SNX		FV	EUR	08:00:01	0	104,737
HEIDELBERGCEMENT AG								
HEIDEL.CEMENT MTN 16/23	XS1387174375	A2AASH		FV	EUR	08:00:50	20000	101,425
						08:00:55	10000	101,425
HEIDELBERGER DRUCKMASCHINEN AG								
HEIDELBERG.NTS15/22REG.S	DE000A14J7A9	A14J7A	HDDD	FV	EUR	08:19:46	0	97,951
HELLA KGAA HUECK & CO.								
HELLA KGAA HUE.IHS 14/17	XS1040041649	A11QCZ	6HHC	FV	EUR	08:00:00	0	101,354
HELLA KGAA HUE.IHS 2020	XS0875513268	A1R0V9	6HHB	FV	EUR	08:00:00	0	106,262
HERAEUS FINANCE GMBH								
HERAEUS FINANCE ANL 10/17	XS0511389453	A1ELWC	18HA	FV	EUR	08:19:29	0	104,251
HESSEN, LAND								
HESSEN SCHA. 10/20	DE000A0Z1QS1	A0Z1QS	HESG	FV	EUR	08:21:29	0	112,909

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HESSEN SCHA.05/17 S.0501	DE0001381887	138188	HESE	FV	EUR	08:14:10	0	103,058
HESSEN SCHA.10/20 S.1005	DE000A0Z1QH4	A0Z1QH	HES2	FV	EUR	08:12:33	0	114,448
HESSEN SCHA.11/16	DE000A0Z1Q56	A0Z1Q5	HESM	FV	EUR	08:15:47	0	100,430
HESSEN SCHA.11/18 S.1113	DE000A0Z1Q98	A0Z1Q9		FV	EUR	08:14:10	0	107,204
HESSEN SCHA.11/21	DE000A1KRA18	A1KRA1	HESN	FV	EUR	08:12:13	0	116,370
HESSEN SCHA.11/21 S.1108	DE000A0Z1Q49	A0Z1Q4	HESL	FV	EUR	08:07:04	0	119,269
HESSEN SCHA.12/17	DE000A1KRA83	A1KRA8	HESP	FV	EUR	08:15:45	0	101,653
						16:15:37	10000	101,714
HESSEN SCHA.12/20	DE000A1KRBE9	A1KRBE	HESU	FV	EUR	08:14:14	0	107,940
HESSEN SCHA.13/18	DE000A1RQBW8	A1RQBW	HES8	FV	EUR	08:14:15	0	102,550
HESSEN SCHA.13/20	DE000A1RQBF3	A1RQBF	HESW	FV	EUR	08:03:24	0	105,904
HESSEN SCHA.13/23	DE000A1RQBC0	A1RQBC	HES1	FV	EUR	08:14:15	0	110,908
HESSEN SCHA.14/17	DE000A1RQBX6	A1RQBX	HESX	FV	EUR	08:14:15	0	100,743
HESSEN SCHA.14/21	DE000A1RQBY4	A1RQBY	HESY	FV	EUR	08:03:24	0	106,329
HESSEN SCHA.14/24	DE000A1RQCA2	A1RQCA	HESB	FV	EUR	08:12:15	0	104,561
HESSEN SCHA.14/24	DE000A1RQB11	A1RQB1	HESJ	FV	EUR	08:14:15	0	108,663
HESSEN SCHA.15/19	DE000A1RQCQ8	A1RQCQ	HESA	FV	EUR	08:14:18	0	101,086
HESSEN SCHA.15/22	DE000A1RQCT2	A1RQCT	HES3	FV	EUR	08:07:04	0	102,117
HESSEN SCHA.15/22	DE000A1RQCG9	A1RQCG	HESS	FV	EUR	08:12:15	0	102,050
HESSEN SCHA.15/23	DE000A1RQCJ3	A1RQCJ	HES9	FV	EUR	08:03:24	0	101,617
HESSEN SCHA.15/25	DE000A1RQCP0	A1RQCP	HES6	FV	EUR	08:03:24	0	98,734
HESSEN SCHA.15/25	DE000A1RQCL9	A1RQCL	HESZ	FV	EUR	08:07:04	0	101,220
<b>HOCHTIEF AG</b>								
HOCHTIEF AG 12/17	DE000A1MA9X1	A1MA9X	HOTA	FV	EUR	08:00:01	0	104,635
HOCHTIEF AG 13/20	DE000A1TM5X8	A1TM5X	HOTB	FV	EUR	08:00:00	0	108,220
HOCHTIEF AG 14/19	DE000A12TZ95	A12TZ9	HOTC	FV	EUR	08:00:01	0	104,315
<b>HORNBACH BAUMARKT AG</b>								
HORNBACH BAUM. ANL. 13/20	DE000A1R02E0	A1R02E		FV	EUR	08:00:01	0	107,660
<b>HP PELZER HOLDING GMBH</b>								
HP PELZER HOLD.14/21 REGS	XS1028947585	A12T6D	HPQ1	FV	EUR	08:15:45	0	106,231
<b>HSH FINANZFONDS AÖR</b>								
HSH FIN.FDS. IS 14/19	DE000A11QGT5	A11QGT		FV	EUR	08:43:53	0	100,164
<b>HSH NORDBANK AG</b>								
HSH NORDBANK HPF 12/17	DE000HSH3ZG0	HSH3ZG	HSHB	FV	EUR	08:05:56	0	101,837
HSH NORDBANK HPF 14/21	DE000HSH4UX4	HSH4UX	HSHH	FV	EUR	08:02:26	0	102,801

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSH NORDBANK HPF 15/20	DE000HSH5W21	HSH5W2	HSHF	FV	EUR	08:06:05	0	100,491
HSH NORDBANK HPF 15/22	DE000HSH40E5	HSH40E	HSHK	FV	EUR	08:10:11	0	102,913
HSH NORDBANK HPF S.1592	DE000HSH3065	HSH306	HSHA	FV	EUR	08:02:27	0	100,140
HSH NORDBANK HPF S.1985	DE000HSH4MH4	HSH4MH	HSHC	FV	EUR	08:02:26	0	103,704
HSH NORDBANK HPF S.2171	DE000HSH4S28	HSH4S2	HSHE	FV	EUR	08:02:26	0	101,865
HSH NORDBANK IS. 07/17	DE000HSH2H15	HSH2H1		FV	EUR	08:00:00	0	91,000
HSH NORDBANK IS. 07/17	DE000HSH2H23	HSH2H2		FV	EUR	08:00:00	0	89,550
HSH NORDBANK OPF S.2563	DE000HSH5YK0	HSH5YK	HSHL	FV	EUR	08:02:27	0	99,535
HSH NORDBANK SPF S.2331	DE000HSH4XT6	HSH4XT		FV	EUR	08:02:27	0	99,836
<b>HT1 FUNDING GMBH</b>								
HT1 FUNDING 06/17UNBEFR.	DE000A0KAAA7	A0KAAA	QH8A	FV	EUR	08:00:01	0	101,100
						10:41:23	20000	100,650
<b>HYBRID RAISING GMBH</b>								
HYB.RAIS.ITV.04/UNBEFR.	DE000A0AMCG6	A0AMCG	H3RA	FV	EUR	09:02:16	0	17,250
<b>HYPOTHEKENBANK FRANKFURT AG</b>								
HYPOBK.F.AG HPF E2259	DE000EH094Y1	EH094Y	EHYK	FV	EUR	08:02:26	0	110,478
HYPOBK.F.AG HPF E2297	DE000EH1A3M9	EH1A3M	EHYG	FV	EUR	08:00:00	0	100,513
HYPOBK.F.AG HPF E2308	DE000EH1A311	EH1A31	EHYJ	FV	EUR	08:05:44	0	114,423
HYPOBK.F.AG OPF.HBE1MP	DE000HBE1MP5	HBE1MP	HE1P	FV	EUR	08:02:26	0	102,434
<b>IKB DEUTSCHE INDUSTRIEBANK AG</b>								
IKB MTN VAR 04/16 NR	XS0200612355	A0A73M		FV	EUR	08:00:01	0	98,210
<b>INFINEON TECHNOLOGIES AG</b>								
INFINEON TECH. ANL. 15/18	XS1191115366	A13SAN		FV	EUR	08:00:01	0	101,310
INFINEON TECH. ANL. 15/22	XS1191116174	A13SAP		FV	EUR	08:00:01	0	102,900
<b>ING-DIBA AG</b>								
ING-DIBA AG HPF 12/19	DE000A1KRJD4	A1KRJD	I0DB	FV	EUR	08:00:00	0	106,170
<b>INVESTITIONSBANK SCHLESWIG-HOLSTEIN</b>								
INV.BK.S-H.S.2 VAR 15/22	DE000A13SL59	A13SL5		FV	EUR	08:28:04	0	103,095
<b>K+S AKTIENGESELLSCHAFT</b>								
K+S AG ANL.12/22	DE000A1PGZ82	A1PGZ8	SDFB	FV	EUR	08:10:17	0	107,913
K+S AG ANL.13/18	XS0997941199	A1YCR4	SDFC	FV	EUR	08:10:16	0	107,510
K+S AG ANL.13/21	XS0997941355	A1YCR5	SDFD	FV	EUR	08:10:16	0	116,620
<b>KIRK BEAUTY ONE GMBH</b>								
KIRK BEAUTY ANL 15/23REGS	XS1251078694	A161WQ		FV	EUR	08:15:45	0	104,000
<b>KRAUSSMAFFEI GROUP GMBH</b>								
KRAUSSMAFF.12/20 REG.S	XS0864385264	A1R0XV	1KMA	FV	EUR	08:00:01	0	107,500
						16:10:03	100000	107,500

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KREDITANSTALT FÜR WIEDERAUFBAU								
K.F.W.ANL.V.12/2022 DL	US500769FH22	A1RE0G	KW50	FV	USD	08:00:01	0	101,669
K.F.W.ANL.V.13/2020 DL	US500769FW98	A1X3NE	YEBB	FV	USD	08:00:00	0	105,772
K.F.W.ANL.V.14/2019 DL	US500769GA69	A1YC3C		FV	USD	08:00:01	0	102,151
K.F.W.ANL.V.16/2017 DL	US500769GW89	A169LD		FV	USD	08:00:00	0	100,026
K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV	EUR	08:00:00	0	99,980
KRED.F.WIED.07/17 MTN AD	AU0000KFWHK7	A0NKN2		FV	AUD	08:00:00	0	103,519
KRED.F.WIED.15/20 MTN NK	XS1284557284	A161SW		FV	NOK	08:00:00	0	100,151
KREDITANSTALT FÜR WIEDERAUFBAU								
K.F.W.ANL. 11/16	DE000A1K0UB7	A1K0UB	KW42	FV	EUR	08:00:00	0	101,050
K.F.W.ANL.V.05/2025 SF	CH0022268004	A0E90H		FV	CHF	08:00:01	0	127,820
K.F.W.ANL.V.06/2021	DE0002760980	276098	KW66	FV	EUR	08:00:00	0	118,890
K.F.W.ANL.V.07/2017	DE000A0MFJX5	A0MFJX	KW5C	FV	EUR	08:00:00	0	105,560
K.F.W.ANL.V.07/2017 DL	US500769BY90	A0LR2V	YEAX	FV	USD	08:00:00	0	103,234
K.F.W.ANL.V.07/2023	DE000A0PM5F0	A0PM5F	KW5L	FV	EUR	08:00:01	0	131,750
K.F.W.ANL.V.08/2018	DE000A0SLD89	A0SLD8	KW5P	FV	EUR	08:00:00	0	110,650
K.F.W.ANL.V.08/2018 DL	US500769CR31	A0E9C6	KW5W	FV	USD	08:00:00	0	106,477
K.F.W.ANL.V.09/2019	DE000A0L1CY5	A0L1CY	KW5F	FV	EUR	08:00:01	0	111,940
K.F.W.ANL.V.09/2019 DL	US500769DJ06	A0Z122	YEB1	FV	USD	08:00:01	0	111,436
K.F.W.ANL.V.10/2017	DE000A1DAMM0	A1DAMM	KW0A	FV	EUR	08:00:00	0	103,780
K.F.W.ANL.V.10/2020	DE000A1CR4S5	A1CR4S	KW4A	FV	EUR	08:00:00	0	114,910
K.F.W.ANL.V.10/2020 DL	US500769DZ48	A1EWKH		FV	USD	08:00:00	0	105,691
K.F.W.ANL.V.10/2020 DL	US500769DP65	A1CSBD		FV	USD	08:00:01	0	109,796
K.F.W.ANL.V.10/2020 SF	CH0107134717	A1CSAY		FV	CHF	08:00:00	0	112,980
K.F.W.ANL.V.11/16 DL	US500769EM26	A1H3WW	KW4Z	FV	USD	08:00:00	0	100,164
K.F.W.ANL.V.11/2017	DE000A1EWEK3	A1EWEK	YEB9	FV	EUR	08:30:58	0	100,237
K.F.W.ANL.V.11/2018	DE000A1H36X9	A1H36X	KW0C	FV	EUR	08:00:00	0	107,680
K.F.W.ANL.V.11/2018 AD	AU0000KFWHQ4	A1H3T0		FV	AUD	08:00:00	0	107,040
K.F.W.ANL.V.11/2021 DL	US500769EQ30	A1K01H		FV	USD	08:00:01	0	104,149
K.F.W.ANL.V.11/21	DE000A1EWEJ5	A1EWEJ	YEB8	FV	EUR	08:00:00	0	117,560
K.F.W.ANL.V.12/2017	DE000A1RET15	A1RET1	KW6D	FV	EUR	08:00:00	0	101,889
K.F.W.ANL.V.12/2017	DE000A1MBB54	A1MBB5	KW0D	FV	EUR	08:00:01	0	101,540
K.F.W.ANL.V.12/2017 DL	US500769EY63	A1MLT7		FV	USD	08:00:00	0	100,334
K.F.W.ANL.V.12/2019	DE000A1RET23	A1RET2	KW6G	FV	EUR	08:00:00	0	105,550

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
K.F.W.ANL.V.12/2022	DE000A1K0UG6	A1K0UG	KW48	FV	EUR	08:00:01	0	115,465
K.F.W.ANL.V.12/2022 DL	US500769EX80	A1MLVP		FV	USD	08:00:01	0	105,508
K.F.W.ANL.V.13/16 CD	US500769FU33	A1X267	KW5T	FV	CAD	08:00:00	0	100,218
K.F.W.ANL.V.13/18 CD	US500769FS86	A1TNBY		FV	CAD	08:00:01	0	101,766
K.F.W.ANL.V.13/2016 DL	US500769FZ20	A1X26V	KW6P	FV	USD	08:00:00	0	99,862
K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV	USD	08:22:10	0	100,000
K.F.W.ANL.V.13/2018	DE000A1R07T7	A1R07T	KW6M	FV	EUR	08:00:00	0	103,690
K.F.W.ANL.V.13/2018	DE000A1RET80	A1RET8	KW6L	FV	EUR	08:00:00	0	102,700
K.F.W.ANL.V.13/2018 AD	AU0000KFWHW2	A1R0X4		FV	AUD	08:00:00	0	102,952
K.F.W.ANL.V.13/2018 DL	US500769FR04	A1TND7		FV	USD	08:00:01	0	99,924
K.F.W.ANL.V.13/2020	DE000A1RET49	A1RET4	KW6H	FV	EUR	08:00:00	0	105,410
K.F.W.ANL.V.13/2023	DE000A1R07S9	A1R07S	YEB2	FV	EUR	08:00:00	0	115,610
K.F.W.ANL.V.13/2023 DL	US500769FK50	A1R1AK		FV	USD	08:00:01	0	102,454
K.F.W.ANL.V.14/19 CD	US500769GJ78	A13SKS	KW5U	FV	CAD	08:00:01	0	102,012
K.F.W.ANL.V.14/2017	DE000A11QTA8	A11QTA	KW0B	FV	EUR	08:00:01	0	100,688
K.F.W.ANL.V.14/2017 DL	US500769GB43	A11QCV	YEB2	FV	USD	08:00:00	0	99,910
K.F.W.ANL.V.14/2018	DE000A1R07W1	A1R07W	KW6R	FV	EUR	08:00:00	0	101,770
K.F.W.ANL.V.14/2018 DL	XS1046705809	A1X3EL	YEAA	FV	USD	08:00:00	0	100,696
K.F.W.ANL.V.14/2019	DE000A1R07X9	A1R07X	KW6S	FV	EUR	08:00:00	0	103,570
K.F.W.ANL.V.14/2021	DE000A1R07V3	A1R07V	KW6Q	FV	EUR	08:00:00	0	109,010
K.F.W.ANL.V.14/2024	DE000A1R0709	A1R070	KW6U	FV	EUR	08:00:00	0	111,250
K.F.W.ANL.V.15/20 CD	US500769GM08	A13SAH	KW6X	FV	CAD	08:00:01	0	100,696
K.F.W.ANL.V.15/2016 DL	US500769GN80	A13SHJ	KW6W	FV	USD	08:00:00	0	99,890
K.F.W.ANL.V.15/2017 DL	XS1303458084	A161S3		FV	USD	08:00:00	0	99,914
K.F.W.ANL.V.15/2018	DE000A168Y14	A168Y1	KW5Y	FV	EUR	08:00:01	0	100,940
K.F.W.ANL.V.15/2018 DL	US500769GS77	A161MZ		FV	USD	08:00:01	0	100,174
K.F.W.ANL.V.15/2018 DL	US500769GT50	A1686W		FV	USD	08:00:01	0	100,117
K.F.W.ANL.V.15/2018 DL	US500769GL25	A13SAC		FV	USD	08:23:30	0	100,180
K.F.W.ANL.V.15/2020 DL	US500769GP39	A14KAJ		FV	USD	08:00:00	0	100,488
K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	USD	08:00:01	0	101,965
K.F.W.ANL.V.15/2020 DL	US500769GU24	A168ZQ		FV	USD	08:00:01	0	101,890
K.F.W.ANL.V.15/2022	DE000A11QGT5	A11QGT	KW0H	FV	EUR	08:00:00	0	104,560
K.F.W.ANL.V.15/2025	DE000A11QTD2	A11QTD	KW0G	FV	EUR	08:00:00	0	103,380
K.F.W.ANL.V.15/2025 DL	US500769GQ12	A161HU		FV	USD	08:00:01	0	100,130

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	STÜCK	KURS	
K.F.W.ANL.V.16/2019 DL	US500769GV07	A168Z8			FV	USD	08:00:01	0	101,237
K.F.W.ANL.V.16/2021 DL	US500769GX62	A169LS			FV	USD	08:00:01	0	100,653
K.F.W.ANL.V.16/2023	DE000A168Y22	A168Y2	YEBF		FV	EUR	08:00:01	0	102,850
K.F.W.ANL.V.16/2026	DE000A168Y55	A168Y5	YEBG		FV	EUR	08:03:57	0	100,280
K.F.W.IS.06/17 RB/DL	XS0268300281	A0J99H			FV	BRL	08:00:00	0	85,180
K.F.W.IS.09/2016	DE000A0Z2KS2	A0Z2KS	KW4H		FV	EUR	08:00:00	0	100,820
K.F.W.IS.98/2018 R.213	DE0002764198	276419	YEAM		FV	EUR	08:00:00	0	110,470
KRED.F.WIED.04/24 MTN LS	XS0200320579	A0BVTA			FV	GBP	08:00:00	0	125,574
KRED.F.WIED.04/37 MTN LS	XS0200950326	A0BVTE			FV	GBP	08:00:00	0	142,400
KRED.F.WIED.06/16 MTN AD	AU0000KFWHH3	A0H5C0			FV	AUD	08:00:00	0	100,985
KRED.F.WIED.07/17 MTN TN	XS0283199247	A0LRWN			FV	TRY	08:00:00	0	103,124
KRED.F.WIED.08/18 MTN DL	US500769CU69	A0E9DF			FV	USD	08:00:00	0	107,823
KRED.F.WIED.09/16 NTS LS	XS0433107041	A0Z1YR			FV	GBP	08:00:00	0	101,221
KRED.F.WIED.09/19 MTN AD	AU0000KFWHN1	A1A6R7			FV	AUD	08:00:00	0	113,075
KRED.F.WIED.10/17 MTN DL	XS0561737577	A1EL4W	KW4Y		FV	USD	08:00:00	0	102,419
KRED.F.WIED.10/17 MTN DL	XS0528837841	A1EL24	YEB6		FV	USD	08:00:00	0	102,408
KRED.F.WIED.10/17 MTN NK	XS0533338934	A1EL3P			FV	NOK	08:00:00	0	103,591
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9	A1EWJV	KW6B		FV	AUD	08:00:00	0	113,843
KRED.F.WIED.11/16 MTN NK	XS0690389217	A1K0HQ			FV	NOK	08:00:01	0	100,998
KRED.F.WIED.11/18 MTN DL	XS0619263485	A1H3PF	KW5V		FV	USD	08:00:01	0	104,223
KRED.F.WIED.11/19 REG S	DE000A1K0UA9	A1K0UA	KW5K		FV	EUR	08:00:00	0	109,960
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2	A1KQ5T			FV	AUD	08:00:00	0	116,797
KRED.F.WIED.11/21 NK	NO0010598469	A1H3FA			FV	NOK	08:00:00	0	116,439
KRED.F.WIED.12/16 MTN	DE000A1MBCB3	A1MBCB	KW52		FV	EUR	08:00:00	0	100,261
KRED.F.WIED.12/16 MTN CD	XS0818934035	A1ML55			FV	CAD	08:00:00	0	100,190
KRED.F.WIED.12/16 MTN DL	XS0800582339	A1ML5G			FV	USD	08:00:00	0	99,995
KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2			FV	BRL	08:00:00	0	99,798
KRED.F.WIED.12/16 MTN RC	XS0788945557	A1ML44			FV	ZAR	08:00:00	0	99,617
KRED.F.WIED.12/16 MTN RL	XS0791160178	A1ML45			FV	RUB	08:00:00	0	99,246
KRED.F.WIED.12/17 MTN AD	AU0000KFWHV4	A1PG39			FV	AUD	08:00:00	0	101,866
KRED.F.WIED.12/17 MTN CD	XS0748483467	A1K0WN			FV	CAD	08:00:01	0	100,810
KRED.F.WIED.12/17 MTN LS	XS0844692201	A1ML6H			FV	GBP	08:00:01	0	100,396
KRED.F.WIED.12/17 MTN ND	XS0817659526	A1ML5W			FV	NZD	08:00:01	0	101,529
KRED.F.WIED.12/17 MTN RB	XS0821923108	A1ML57			FV	BRL	08:00:00	0	92,305



## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	ZAR	08:00:01	0	95,655
KRED.F.WIED.12/17 MTN RL	XS0830747365	A1ML6A		FV	RUB	08:44:34	0	100,050
KRED.F.WIED.12/19 MTN	DE000A1MBB62	A1MBB6	KW0E	FV	EUR	08:00:00	0	106,600
KRED.F.WIED.12/19 MTN DL	XS0816374663	A1ML5T		FV	USD	08:00:00	0	101,186
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6	A1MLT1		FV	AUD	08:00:00	0	114,483
KRED.F.WIED.13/16 MTN RB	XS0973219065	A1X3CC		FV	BRL	08:02:03	0	98,776
KRED.F.WIED.13/16 MTN TN	XS0864257349	A1RE8Q		FV	TRY	08:00:01	0	98,123
KRED.F.WIED.13/17 MTN	DE000A1RET72	A1RET7	KW41	FV	EUR	08:00:01	0	100,727
KRED.F.WIED.13/17 MTN TN	XS0875628165	A1RE81		FV	TRY	08:00:00	0	96,235
KRED.F.WIED.13/17 MTN TN	XS0972246093	A1RFBB		FV	TRY	08:00:00	0	97,999
KRED.F.WIED.13/18 MTN ND	XS0943420231	A1RFAL		FV	NZD	08:00:00	0	102,271
KRED.F.WIED.13/18 MTN NK	XS0876382358	A1RE82		FV	NOK	08:00:00	0	102,590
KRED.F.WIED.13/18 MTN RC	XS0979312914	A1X3CK		FV	ZAR	08:00:00	0	97,754
KRED.F.WIED.13/18 MTN TN	XS0907335599	A1RE9P	KW5A	FV	TRY	08:00:00	0	92,851
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0	A1X3F5		FV	AUD	08:00:00	0	114,240
KRED.F.WIED.14/16 MTN	DE000A1R07Y7	A1R07Y	KW56	FV	EUR	08:00:00	0	100,055
KRED.F.WIED.14/16 MTN YC	DE000A11QLF4	A11QLF	YEBD	FV	CNY	08:00:00	0	99,710
KRED.F.WIED.14/17 MTN RB	XS1014862731	A1X3DQ		FV	BRL	08:00:01	0	100,395
KRED.F.WIED.14/17 MTN RB	XS1020328024	A1X3DT		FV	BRL	08:00:01	0	99,096
KRED.F.WIED.14/17 MTN TN	XS1023447409	A1X3DZ		FV	TRY	08:00:00	0	99,178
KRED.F.WIED.14/18 MTN RB	XS1114824110	A11QY0		FV	BRL	08:00:00	0	98,160
KRED.F.WIED.14/19 MTN	XS1087815483	A1X3E7	KW6C	FV	EUR	08:00:00	0	102,350
KRED.F.WIED.14/19 MTN AD	AU0000KFWHY8	A1YC0G		FV	AUD	08:00:00	0	104,116
KRED.F.WIED.14/19 MTN ND	XS1133657657	A11QZM		FV	NZD	08:00:01	0	105,028
KRED.F.WIED.14/19 MTN RC	XS1018702941	A1X3DS		FV	ZAR	09:15:05	0	96,554
KRED.F.WIED.14/19 MTN TN	XS1042116746	A1X3EC		FV	TRY	08:00:00	0	100,302
KRED.F.WIED.14/20 MTN ND	XS1100379459	A11QYD		FV	NZD	08:00:00	0	106,805
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3	A12T9N		FV	AUD	08:00:00	0	107,885
KRED.F.WIED.15/19 MTN RB	XS1315160702	A161S6		FV	BRL	08:00:00	0	104,429
KRED.F.WIED.15/20 MTN	XS1311459694	A161S5	KW0F	FV	EUR	08:00:00	0	101,770
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1	A14J08		FV	AUD	08:00:00	0	100,390
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9	A14KJJ		FV	AUD	08:00:00	0	98,970
KRED.F.WIED.15/20 MTN LS	XS1268337844	A1SR9S		FV	GBP	08:00:00	0	102,497
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5	A161HM	KW5X	FV	NZD	08:00:00	0	103,300

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRED.F.WIED.15/20 MTN TN	XS1234897483	A1SR83		FV	TRY	08:00:01	0	97,380
KRED.F.WIED.15/23 MTN DL	XS1272810844	A1SR9U		FV	USD	08:00:00	0	102,183
KRED.F.WIED.15/30 MTN	DE000A11QTF7	A11QTF	KW6Y	FV	EUR	08:00:00	0	95,060
KRED.F.WIED.15/35 MTN	DE000A11QTK7	A11QTK	KW6F	FV	EUR	08:00:00	0	108,260
KRED.F.WIED.16/21 MTN LS	XS1346200055	A161TQ		FV	GBP	08:00:01	0	101,199
KRED.F.WIED.16/36 MTN	DE000A168Y48	A168Y4	YEB3	FV	EUR	08:00:00	0	105,270
LANDESBANK BADEN-WÜRTTEMBERG								
LBBW 10/16	DE000LB0B9J0	LB0B9J	ZFBA	FV	EUR	08:00:00	0	100,509
LBBW 15/22	DE000LB01ZU3	LB01ZU	L1BA	FV	EUR	08:02:27	0	102,649
LBBW 15/25	DE000LB06CF2	LB06CF	L1BC	FV	EUR	08:02:27	0	104,067
LBBW 16/19	XS1353555003	LB06FZ		FV	EUR	08:23:55	0	100,449
LBBW IS.R.713	DE000LBW8VX7	LBW8VX		FV	EUR	08:31:19	0	108,263
LBBW MTN OPF 15/21	DE000LB06DE3	LB06DE	L1BE	FV	EUR	08:02:27	0	101,283
LBBW MTN.15/17 754	XS1296548214	LB06CM		FV	EUR	08:14:27	0	100,236
LBBW MTN.HYP.11/17	DE000LB0HFM2	LB0HFM	L1BB	FV	EUR	08:02:27	0	104,117
LBBW MTN.HYP.15/18	DE000LB01RW6	LB01RW		FV	USD	08:03:22	0	99,910
LBBW MTN.HYP.15/19	DE000LB00MW9	LB00MW	WBNA	FV	EUR	08:03:27	0	100,680
LBBW MTN.HYP.15/20	DE000LB01ZE7	LB01ZE	WBNP	FV	EUR	08:03:27	0	101,423
LBBW MTN.HYP.16/20	DE000LB06FB4	LB06FB	L1BD	FV	EUR	08:05:41	0	100,607
LBBW MTN.HYP.16/22	DE000LB06G44	LB06G4	WBNQ	FV	EUR	08:01:14	0	100,361
LBBW MTN.R.746	XS1072249045	LB0WXM		FV	EUR	08:05:13	0	99,167
LBBW OPF.1309	DE000LBW2JB1	LBW2JB		FV	EUR	08:00:00	0	108,710
LBBW SMT IHS 15/25	XS1246732249	LB01XD		FV	EUR	08:05:24	0	105,682
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE								
LB HESS.-THUER. 16/20	XS1377695652	HLB089	HLQL	FV	EUR	08:02:39	0	100,205
LB.HESS.-THR. 13/17	XS1002933668	HLB0V7	HLQM	FV	EUR	08:02:37	0	101,384
LB.HESS.-THR. 14/18	XS1143602792	HLB1WD	HLQV	FV	EUR	08:06:04	0	100,790
LB.HESS.-THR. 15/17 VAR	XS1280074664	HLB08R		FV	EUR	08:17:34	0	100,282
LB.HESS.-THR. 15/19	XS1267078944	HLB08P	HLQC	FV	EUR	08:06:04	0	100,783
LB.HESS.-THR. 16/20	XS1369280315	HLB087	HLQI	FV	EUR	08:01:14	0	100,033
LB.HESS.-THR. E0510B/004	DE000HLB3NX4	HLB3NX		FV	EUR	08:00:00	0	110,386
LB.HESS.-THR. E1108/004	DE000HLB1P63	HLB1P6		FV	EUR	08:00:01	0	110,714
LB.HESS.-THR. H247 12/17	XS0851669050	HLB0V1	HLQH	FV	EUR	08:05:58	0	101,764
LB.HESS.-THR. OMH 10/17	XS0503579459	HLB3M3	HLQE	FV	EUR	08:05:57	0	103,112

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV	EUR	08:00:00	0	100,101
LB.HESS.-THR. OMH 12/19	XS0775280166	HLB3E7	HLQD	FV	EUR	08:02:37	0	106,393
LB.HESS.-THR. OMH 13/18	XS0946694055	HLB0V2	HLQJ	FV	EUR	08:05:47	0	102,522
LB.HESS.-THR. OMH 13/23	XS0946693834	HLB0V3	HLQK	FV	EUR	08:02:37	0	112,135
LB.HESS.-THR. OMH 14/17	XS1071845116	HLB0V5	HLQS	FV	EUR	08:02:38	0	100,507
LB.HESS.-THR. OMH 14/19	XS1036039433	HLB0V8	HLQB	FV	EUR	08:06:00	0	103,388
LB.HESS.-THR. OMH 14/21	XS1071847245	HLB0V9	HLQR	FV	EUR	08:05:36	0	105,914
LB.HESS.-THR. OMH 15/20	XS1196862889	HLB1WE	HLQX	FV	EUR	08:06:04	0	100,839
LB.HESS.-THR. OMH 16/22	XS1382379318	HLB13A	HLQT	FV	EUR	08:05:43	0	99,721
LB.HESS.-THR.IS.613	DE000HLB0BS5	HLB0BS		FV	EUR	08:00:01	0	100,191
LB.HESS.-THR.IS.646	DE000HLB0CX3	HLB0CX		FV	EUR	08:00:00	0	103,882
LB.HESS.-THR.IS.657	DE000HLB0FK3	HLB0FK		FV	EUR	08:00:01	0	101,953
LB.HESS.-THR.IS.662	DE000HLB0E75	HLB0E7		FV	EUR	08:00:00	0	100,843
LB.HESS.-THR.IS.664	DE000HLB0E91	HLB0E9		FV	EUR	08:00:00	0	105,472
LB.HESS.-THR.IS.738	DE000HLB1MU6	HLB1MU		FV	EUR	08:00:00	0	100,699
LB.HESS.-THR.IS.739	DE000HLB1NE8	HLB1NE		FV	EUR	08:00:00	0	109,888
LB.HESS.-THR.NK IS.E647	DE000HLB0CY1	HLB0CY		FV	EUR	08:00:01	0	99,562
LBHT OPF.06/16	DE000WLB6AL0	WLB6AL	ZGNS	FV	EUR	08:00:00	0	100,721
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK								
LDKRBK.BAD MTN 06/16	DE000A0E97W2	A0E97W	LBFC	FV	EUR	08:16:46	0	100,892
LDKRBK.BAD MTN 12/17	DE000A1RE0R3	A1RE0R	LBFM	FV	EUR	08:03:23	0	101,768
LDKRBK.BAD MTN 13/18	DE000A1X27Y3	A1X27Y	LBFN	FV	EUR	08:03:24	0	103,355
LDKRBK.BAD MTN 14/19	DE000A11QKV3	A11QKV	LBFA	FV	EUR	08:15:43	0	101,718
LDKRBK.BAD MTN 15/20	DE000A13R9G3	A13R9G	LBFG	FV	EUR	08:21:28	0	101,341
LDKRBK.BAD MTN 16/21	DE000A13R9J7	A13R9J	LBFJ	FV	EUR	08:23:16	0	100,684
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097	A11QKF		FV	AUD	08:00:00	0	108,195
LDKRBK.BAD.W.MTN 12/17 DL	XS0775564197	A1K00H	LBFK	FV	USD	08:00:01	0	100,733
LDKRBK.BAD.W.MTN 12/17 NK	XS0781779425	A1K00K	LBFH	FV	NOK	08:00:01	0	102,406
LDKRBK.BAD.W.MTN 14/16 DL	XS1072857920	A11QJ9		FV	USD	08:00:00	0	99,935
LDKRBK.BAD.W.MTN 14/17 DL	XS1046485923	A1X3HP	LBFP	FV	USD	08:00:00	0	99,972
LDKRBK.BAD.W.MTN 15/17 DL	XS1207478865	A11QKZ	LFBF	FV	USD	08:00:00	0	99,923
LDKRBK.BAD.W.MTN 15/17 DL	XS1172874320	A11QKW		FV	USD	08:00:01	0	99,814
LANDWIRTSCHAFTLICHE RENTENBANK								
LANDW.R.BK14/20DL MTN	XS1107866979	A12TY6	LRBQ	FV	USD	08:00:01	0	102,056

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANDW.R.BK14/21DL MTN	XS1047849093	A11QFN		FV	USD	08:00:00	0	103,989
LANDW.R.BK15/20DL MTN	XS1190529989	A12TZC		FV	USD	08:00:01	0	100,881
LANDW.R.BK15/23DL MTN	XS1218982251	A12TZE		FV	USD	08:00:00	0	100,496
LANDWIRT.R.BK 07/17 MTN	XS0332675502	A0NKMG	LRBS	FV	EUR	08:14:35	0	107,830
LANDWIRT.R.BK 07/17ND MTN	XS0299261403	A0NKLU	LRBW	FV	NZD	08:00:00	0	104,930
LANDWIRT.R.BK 07/17ND MTN	NZLRBDT002C6	A0NKMJ		FV	NZD	08:00:01	0	108,124
LANDWIRT.R.BK 10/16NK MTN	XS0496657924	A1A6E3	LRBV	FV	NOK	08:00:01	0	100,331
LANDWIRT.R.BK 10/17AD MTN	AU3CB0146660	704719		FV	AUD	08:00:00	0	104,173
LANDWIRT.R.BK 11/16LS MTN	XS0587975961	A1EWC3	LRBG	FV	GBP	08:00:00	0	101,747
LANDWIRT.R.BK 11/18 MTN	XS0597914273	A1EWDA	LRBZ	FV	EUR	08:00:01	0	107,140
LANDWIRT.R.BK 11/18AD MTN	AU3CB0173730	A0JCV2		FV	AUD	08:00:00	0	107,510
LANDWIRT.R.BK 11/18NK MTN	XS0686448019	A1EWDP	0RBA	FV	NOK	08:00:00	0	106,531
LANDWIRT.R.BK 11/21 MTN	XS0670798171	A1EWDM	LRBC	FV	EUR	08:00:01	0	116,731
LANDWIRT.R.BK 12/17SK MTN	XS0746427649	A1MAQJ	0RBC	FV	SEK	08:00:01	0	102,416
LANDWIRT.R.BK 12/17TN MTN	XS0765299226	A1MAQP		FV	TRY	08:00:01	0	89,983
LANDWIRT.R.BK 12/19 MTN	XS0652914366	A1MAQK	LRBT	FV	EUR	08:00:00	0	106,586
LANDWIRT.R.BK 12/19 MTN	XS0795453769	A1MAQV	LRBF	FV	EUR	08:14:37	0	106,675
LANDWIRT.R.BK 12/20 MTN	XS0780331004	A1MAQT	LRPA	FV	EUR	08:00:00	0	108,733
LANDWIRT.R.BK 12/20AD MTN	AU3CB0191278	A0JCV3		FV	AUD	08:00:01	0	110,455
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276	A0JCV4	0RBD	FV	AUD	08:00:00	0	114,596
LANDWIRT.R.BK 13/16 MTN	XS0968431949	A1TM4K	LRPB	FV	EUR	08:14:37	0	100,385
LANDWIRT.R.BK 13/16RB MTN	XS0897897459	A1MAQ3		FV	BRL	08:04:20	0	97,609
LANDWIRT.R.BK 13/17ND MTN	NZLRBDT006C7	A1TM4A		FV	NZD	08:00:01	0	102,108
LANDWIRT.R.BK 13/17RB MTN	XS0968465335	A1TM4L		FV	BRL	08:00:00	0	97,300
LANDWIRT.R.BK 13/18TN MTN	XS0895805876	A1MAQ2	LRBN	FV	TRY	08:00:01	0	92,442
LANDWIRT.R.BK 13/19NK MTN	XS0931408420	A1TM4E		FV	NOK	08:00:00	0	103,715
LANDWIRT.R.BK 13/19RC MTN	XS0902035848	A1MAQ5	0RBG	FV	ZAR	08:00:01	0	93,939
LANDWIRT.R.BK 13/20 MTN	XS0994797529	A1TM4N	LRPD	FV	EUR	08:03:38	0	107,345
LANDWIRT.R.BK 13/20NK MTN	XS0942541912	A1TM4F		FV	NOK	08:00:00	0	106,540
LANDWIRT.R.BK 13/20VARMTN	XS0875263724	A1MAQY		FV	EUR	08:28:32	0	101,183
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543	A0JCV5	0RBF	FV	AUD	08:00:00	0	108,122
LANDWIRT.R.BK 13/24AD MTN	AU3CB0214211	A0JCV6	LRPC	FV	AUD	08:00:00	0	112,320
LANDWIRT.R.BK 14/16TN MTN	XS1035257648	A1TM4T		FV	TRY	08:00:00	0	99,666
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9	A0JCV7		FV	AUD	08:00:00	0	104,510

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANDWIRT.R.BK 14/19CD MTN	XS1140286490	A13SMG		FV	CAD	08:00:00	0	102,436
LANDWIRT.R.BK 14/19ND MTN	NZLRBDT008C3	A1TM4U		FV	NZD	08:00:00	0	105,875
LANDWIRT.R.BK 14/21CD MTN	XS1089927781	A12TY5		FV	CAD	08:00:00	0	104,435
LANDWIRT.R.BK 14/21VARMTN	XS1016363308	A1TM4Q		FV	EUR	08:31:05	0	101,269
LANDWIRT.R.BK 14/22 MTN	XS1069776232	A12TY1	LRBE	FV	EUR	08:02:38	0	108,235
LANDWIRT.R.BK 14/22RC MTN	XS1069178173	A11QFT		FV	ZAR	08:00:00	0	96,172
LANDWIRT.R.BK 14/22TN MTN	XS1069567151	A12TY2		FV	TRY	08:00:00	0	97,714
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1	A11QFR		FV	NZD	08:00:01	0	114,063
LANDWIRT.R.BK 14/25AD MTN	AU3CB0222362	A0JCV9		FV	AUD	08:00:00	0	108,771
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8		FV	AUD	08:00:01	0	114,956
LANDWIRT.R.BK 15/20AD MTN	AU3CB0226728	A1REV3		FV	AUD	08:00:01	0	100,300
LANDWIRT.R.BK 15/20ND MTN	NZLRBDT010C9	A12TZB		FV	NZD	08:00:00	0	104,392
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716	A1REV5		FV	AUD	08:00:00	0	98,700
LANDWIRT.R.BK 15/22 MTN	XS1324535514	A12TZS	LRBU	FV	EUR	08:00:00	0	101,540
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR	FV	EUR	08:14:34	0	98,620
LANDWIRT.R.BK 16/24 MTN	XS1347758663	A12TZV		FV	EUR	08:12:40	0	101,669
LANDWIRT.R.BK 16/26 MTN	XS1379610675	A12TZ0	LRPE	FV	EUR	08:14:40	0	99,950
LANDWIRT.R.BK DL 11/18	US515110BF06	A1EWDR	LRBK	FV	USD	08:00:01	0	102,008
LANDWIRT.R.BK DL 12/17	US515110BG88	A1EWDS		FV	USD	08:00:00	0	99,990
LANDWIRT.R.BK DL 12/19	US515110BH61	A1EWDT		FV	USD	08:00:00	0	100,382
LANDWIRT.R.BK DL 13/18	US515110BJ28	A1EWDU		FV	USD	08:00:01	0	100,161
LANDWIRT.R.BK DL 14/19	US515110BK90	A1TM4V		FV	USD	08:00:01	0	101,763
LANDWIRT.R.BK DL 15/25	US515110BP87	A11QFL		FV	USD	08:00:00	0	103,178
LANDWIRT.R.BK DL06/16	US515110AU81	A0BNCC	LRBA	FV	USD	08:00:00	0	102,382
LANDWIRT.R.BK DL07/17	US515110AV64	A0BNCD	LRBH	FV	USD	08:00:01	0	103,575
LANDWIRT.R.BK DL10/17	US515110BC74	A0JCVY	LRB6	FV	USD	08:00:01	0	102,094
LANDWIRT.R.BK DL11/16	US515110BE31	A1EWDQ		FV	USD	08:01:05	0	100,293
LANDWIRT.R.BK IS1018VAR	XS0538385294	A0PNRC		FV	EUR	08:30:59	0	100,416
LANDWIRT.R.BK IS1050 VAR	XS0730678801	A1MAQE	0RBB	FV	EUR	08:30:58	0	100,750
<b>LANXESS AG</b>								
LANXESS AG 09/16 MTN	XS0452802175	A1AMNM		FV	EUR	08:10:36	0	102,430
LANXESS AG 11/18 MTN	XS0629645531	A1GRKN	LX9B	FV	EUR	08:10:17	0	108,062
LANXESS AG 12/22 MTN	XS0855167523	A1HCNS		FV	EUR	08:09:29	0	109,600

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>LINDE AG</b>								
LINDE MTN 12/17	XS0835302513	A1RE7A		FV	NOK	08:00:00	0	102,237
LINDE MTN 12/20	XS0828235225	A1RE44	LINA	FV	EUR	08:10:46	0	107,260
LINDE MTN 13/18 DL	DE000A1R0733	A1R073	LINB	FV	USD	08:00:00	0	100,513
LINDE MTN 13/23	DE000A1R07P5	A1R07P		FV	EUR	08:00:00	0	110,726
<b>MAHLE GMBH</b>								
MAHLE MTN 14/21	XS1068092839	A12TV1		FV	EUR	08:02:22	0	104,088
MAHLE MTN 15/22	XS1233299459	A161HE		FV	EUR	08:10:18	0	103,070
<b>MAN SE</b>								
MAN SE.MTN 09/16	XS0429612566	A0ZQPH	MANB	FV	EUR	08:00:00	0	100,882
MAN SE.MTN 12/17	XS0756457833	A1ML0A	MANF	FV	EUR	08:02:22	0	101,979
<b>MECKLENBURG-VORPOMMERN, LAND</b>								
MECKLENB.-VORP.SA13A1	DE000A1R0V63	A1R0V6	MV5A	FV	EUR	08:14:14	0	110,964
MECKLENB.-VORP.SA14	DE000A12TWL1	A12TWL	MV5C	FV	EUR	08:00:00	0	110,767
<b>MERCK FINANCIAL SERVICES GMBH</b>								
MERCK FIN.SERV. MTN 10/20	XS0497186758	A1C983	65MA	FV	EUR	08:00:01	0	116,830
MERCK FIN.SERV. MTN 15/19	XS1284576581	A161Y8		FV	EUR	08:03:10	0	101,936
MERCK FIN.SERV. MTN 15/22	XS1284570626	A161Y7		FV	EUR	08:12:19	0	105,760
MERCK FIN.SERV. VAR 15/17	XS1284577043	A161Y9		FV	EUR	08:00:00	0	100,025
<b>MERCK KGAA</b>								
MERCK KGAA SUB.ANL.14/74	XS1152338072	A13R96		FV	EUR	08:00:00	0	100,600
MERCK KGAA SUB.ANL.14/74	XS1152343668	A13R97	MRKB	FV	EUR	08:02:23	0	102,060
<b>METRO AG</b>								
METRO MTN 12/16 SF	CH0149058163	A1MLN9		FV	CHF	08:00:01	0	100,140
METRO MTN 12/19	DE000A1MA9K8	A1MA9K	MEOE	FV	EUR	08:00:01	0	108,760
METRO MTN 14/21	DE000A13R8M3	A13R8M		FV	EUR	08:00:00	0	102,935
METRO MTN 15/25	XS1203941775	A14J83		FV	EUR	08:04:24	0	99,670
<b>MÜNCHENER HYPOTHEKENBANK EG</b>								
MUENCH.HYP.BK. MTN-PF1546	DE000MHB06J1	MHB06J	MYIE	RM	EUR	08:05:35	0	110,269
MUENCH.HYP.BK. MTN-PF1618	DE000MHB10J3	MHB10J	MHYG	RM	EUR	08:02:27	0	120,416
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9	MHB12J	MHYB	RM	EUR	08:03:28	0	109,692
MUENCH.HYP.BK. MTN-PF1667	DE000MHB10S4	MHB10S	MHYD	RM	EUR	08:22:05	0	101,546
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7	MHB13J	MHYJ	RM	EUR	08:03:28	0	100,843
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5	MHB14J	MHYK	RM	EUR	08:03:28	0	101,727
MUENCH.HYP.BK. MTN-PF1695	DE000MHB15J2	MHB15J	MHYE	RM	EUR	08:06:05	0	101,573

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	STÜCK	KURS	
MUENCH.HYP.BK.MTN-PF1699	DE000MHB16J0	MHB16J	MHYL	RM	EUR	08:05:40	0	102,045	
MUENCH.HYP.BK.MTN-OPF1562	DE000MHB07J9	MHB07J	MHYA	RM	EUR	08:05:57	0	101,308	
MUENCH.HYP.BK.MTN-OPF1633	DE000MHB11J1	MHB11J	MHYH	RM	EUR	08:05:58	0	103,324	
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN									
MUENCH.RUECK 03/28 FLR	XS0167260529	843449			FV	GBP	08:05:34	0	110,037
MUENCH.RUECK 07/UNBEFR.	XS0304987042	A0N4EX	MUVA	FV	EUR	08:00:00	0	105,100	
MUENCH.RUECK 11/41	XS0608392550	A1KQYJ			FV	EUR	08:35:46	0	119,486
MUENCH.RUECK 12/42	XS0764278288	A1ML15	MUVC	FV	GBP	08:13:49	0	114,159	
MUENCH.RUECK 12/42	XS0764278528	A1ML16			FV	EUR	08:35:46	0	123,623
NIEDERSACHSEN, LAND									
NIEDERS.SCH.A.07/17 S205	DE0001590651	159065	NS07	FV	EUR	08:14:10	0	103,973	
NIEDERS.SCH.A.08/18 S207	DE0001590677	159067	N2EA	FV	EUR	08:14:10	0	108,546	
NIEDERS.SCH.A.09/19 A.210	DE0001590701	159070	NS0D	FV	EUR	08:21:30	0	113,065	
NIEDERS.SCH.A.11/18 A.213	DE0001590552	159055	NS10	FV	EUR	08:07:04	0	106,931	
NIEDERS.SCH.A.12/19 A.829	DE000A1REYA2	A1REYA	NS0B	FV	EUR	08:14:15	0	105,394	
NIEDERS.SCH.A.12/19 A.831	DE000A1RE5F7	A1RE5F			FV	EUR	08:00:00	0	105,041
NIEDERS.SCH.A.12/19 A111	DE0001590917	159091	NS0H	FV	EUR	08:30:59	0	100,714	
NIEDERS.SCH.A.12/20 A567	DE000A1PG227	A1PG22			FV	EUR	08:30:59	0	100,979
NIEDERS.SCH.A.13/17 A577	DE000A1X3MH0	A1X3MH			FV	EUR	08:31:04	0	100,427
NIEDERS.SCH.A.13/18 A578	DE000A1YCTE4	A1YCTE			FV	EUR	08:31:05	0	100,577
NIEDERS.SCH.A.13/20 A.832	DE000A1R0V48	A1R0V4	NS0J	FV	EUR	08:12:14	0	105,283	
NIEDERS.SCH.A.13/21 A.833	DE000A1X28A1	A1X28A	NS0K	FV	EUR	08:03:24	0	108,809	
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3	A1X3MP	NS0L	FV	EUR	08:07:04	0	114,420	
NIEDERS.SCH.A.14/20 A582	DE000A12T2M5	A12T2M			FV	EUR	08:31:05	0	100,971
NIEDERS.SCH.A.14/21 A580	DE000A1YC5L8	A1YC5L			FV	EUR	08:31:05	0	101,052
NIEDERS.SCH.A.14/22 A.843	DE000A12T4B4	A12T4B	NS0A	FV	EUR	08:14:13	0	105,845	
NIEDERS.SCH.A.14/24 A.841	DE000A1YC244	A1YC24	NS0M	FV	EUR	08:14:16	0	114,604	
NIEDERS.SCH.A.14/24 A583	DE000A12T9W9	A12T9W			FV	EUR	08:31:06	0	101,645
NIEDERS.SCH.A.15/19 A.854	DE000A161YU8	A161YU	NS0N	FV	EUR	08:14:18	0	101,062	
NIEDERS.SCH.A.15/20 A.849	DE000A161T67	A161T6	NS0P	FV	EUR	08:00:00	0	101,706	
NIEDERS.SCH.A.15/20 A.852	DE000A161W54	A161W5			FV	EUR	08:00:00	0	102,135
NIEDERS.SCH.A.15/25 A.845	DE000A14J1C8	A14J1C	NS0C	FV	EUR	08:14:14	0	102,166	
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ			FV	EUR	08:13:12	0	101,680
NIEDERS.SCH.A.16/23 A.860	DE000A2AAKB1	A2AAKB			FV	EUR	08:21:30	0	101,556



## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORDDEUTSCHE LANDESBANK GIROZENTRALE								
NORDLB FPF. 14/19	XS1033923142	NLB69U	NDKD	FV	EUR	08:06:00	0	103,033
NORDLB MTN 10/20	XS0520938647	NLB1DL	NDKA	FV	EUR	08:05:24	0	110,900
NORDLB MTN 15/18	DE000NLB8G16	NLB8G1		FV	EUR	08:00:00	0	100,899
NORDLB MTN 16/21	DE000NLB8KA9	NLB8KA		FV	EUR	08:01:42	0	101,608
NORDLB OPF.15/19	XS1191428652	NLB2HJ	NDKJ	FV	EUR	08:06:04	0	100,483
NORDLB OPF.S.12	DE000NLB2DX9	NLB2DX	NDKB	FV	EUR	08:02:28	0	115,820
NORDEX SE								
NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV	EUR	08:00:01	0	100,140
NORDRHEIN-WESTFALEN, LAND								
LAND NRW MTN.LSA 12/17NK	XS0772043344	NRW0EK		FV	NOK	08:00:00	0	102,022
LAND NRW MTN.LSA 14/19	XS1076504312	NRW0FF		FV	USD	08:00:00	0	101,677
LAND NRW MTN.LSA DL	XS1317860267	NRW0HR		FV	USD	08:00:00	0	100,009
LAND NRW MTN.LSA R.1269	DE000NRW22S2	NRW22S	NW6A	FV	EUR	08:14:21	0	110,763
LAND NRW MTN.LSA R.1353	DE000NRW0GP1	NRW0GP		FV	EUR	08:03:29	0	101,028
LAND NRW MTN.LSA R.1387	DE000NRW0HT1	NRW0HT	NW6C	FV	EUR	08:00:00	0	102,871
LAND NRW MTN.LSA R.1402	DE000NRW0H99	NRW0H9		FV	EUR	08:00:01	0	102,417
LAND NRW MTN.LSA R.1407	DE000NRW0JF6	NRW0JF	NW6W	FV	EUR	08:07:04	0	99,814
LAND NRW MTN.LSA R1331 DL	XS1125544913	NRW0F0		FV	USD	08:00:00	0	100,524
LAND NRW MTN-LSA 11/16	DE000NRW0DH5	NRW0DH	NR9G	FV	EUR	08:02:28	0	101,181
LAND NRW MTN-LSA 14/17RB	XS1055795196	NRW23K		FV	BRL	08:00:00	0	98,180
LAND NRW MTN-LSA 14/17RB	XS1065190644	NRW23Q		FV	BRL	08:00:01	0	97,724
LAND NRW MTN-LSA 15/18 DL	XS1260808750	NRW0G3		FV	USD	08:00:00	0	100,467
LAND NRW SCH.R.1212 VAR	DE000NRW0E76	NRW0E7		RM	EUR	08:28:00	0	100,646
LAND NRW SCH.R.1220VAR	DE000NRW2046	NRW204		FV	EUR	08:31:04	0	100,203
LAND NRW SCH.R.1330 VAR	DE000NRW0FZ2	NRW0FZ		FV	EUR	08:31:06	0	101,398
LAND NRW SCH.R.1381 VAR	DE000NRW0HM6	NRW0HM		FV	EUR	08:31:06	0	101,235
LAND NRW SCHATZ 15 R1356	DE000NRW0GS5	NRW0GS	NR9H	FV	EUR	08:07:05	0	100,225
LAND NRW SCHATZ 15 R1374	DE000NRW0HD5	NRW0HD	NR9D	FV	EUR	08:14:20	0	100,711
LAND NRW SCHATZ 15 R1377	DE000NRW0HH6	NRW0HH	NR9K	FV	EUR	08:00:00	0	102,053
LAND NRW SCHATZ07R790	DE000NRW1006	NRW100	NR9R	FV	EUR	08:14:21	0	125,976
LAND NRW SCHATZ07R819	DE000NRW11G0	NRW11G	NR9Y	FV	EUR	08:02:29	0	108,730
LAND NRW SCHATZ11R1126	DE000NRW0CN5	NRW0CN	NR98	FV	EUR	08:12:20	0	118,560
LAND NRW SCHATZ11R1141	DE000NRW0C37	NRW0C3	NR9A	FV	EUR	08:14:19	0	103,603

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LAND NRW SCHATZ12 R1211	DE000NRW0E68	NRW0E6	NR91	FV	EUR	08:12:20	0	111,315
LAND NRW SCHATZ12 R1225	DE000NRW21B0	NRW21B	NW6F	FV	EUR	08:02:29	0	101,767
LAND NRW SCHATZ12R1178	DE000NRW0D77	NRW0D7	NW6D	FV	EUR	08:14:20	0	101,719
LAND NRW SCHATZ12R1189	DE000NRW0EJ9	NRW0EJ	NW6E	FV	EUR	08:03:28	0	105,417
LAND NRW SCHATZ13 R1229	DE000NRW21F1	NRW21F	NW6G	FV	EUR	08:03:59	0	107,445
LAND NRW SCHATZ13R1244	DE000NRW21X4	NRW21X	NW6J	FV	EUR	08:03:29	0	105,510
LAND NRW SCHATZ13R1247	DE000NRW2111	NRW211	NW6K	FV	EUR	08:14:20	0	114,451
LAND NRW SCHATZ13R1277	DE000NRW2202	NRW220	NW6N	FV	EUR	08:14:21	0	101,098
LAND NRW SCHATZ13R1279	DE000NRW2228	NRW222	NW6P	FV	EUR	08:00:00	0	107,403
LAND NRW SCHATZ14R1286	DE000NRW2293	NRW229	NW6Q	FV	EUR	08:00:00	0	103,443
LAND NRW SCHATZ14R1295	DE000NRW23J9	NRW23J	NW6S	FV	EUR	08:02:29	0	112,690
LAND NRW SCHATZ14R1306	DE000NRW23V4	NRW23V	NW6B	FV	EUR	08:21:29	0	108,077
LAND NRW SCHATZ14R1325	DE000NRW0FU3	NRW0FU		FV	EUR	08:02:29	0	107,630
LAND NRW SCHATZ14R1333	DE000NRW0F26	NRW0F2	NW6T	FV	EUR	08:14:19	0	110,020
LAND NRW SCHATZ14R1337	DE000NRW0F67	NRW0F6	NW6U	FV	EUR	08:12:20	0	105,440
LAND NRW SCHATZ14R1339	DE000NRW0F91	NRW0F9		FV	EUR	08:07:04	0	102,771
LAND NRW SCHATZ15R1348	DE000NRW0GJ4	NRW0GJ	NR9L	FV	EUR	08:21:29	0	101,557
LAND NRW SCHATZ15R1393	DE000NRW0H08	NRW0H0		FV	EUR	08:00:00	0	100,443
<b>NRW STÄDTEANLEIHE 1</b>								
NRW STAEDTE ANL.1 14/18	DE000A11QCH9	A11QCH		FV	EUR	08:00:00	0	101,613
<b>NRW STÄDTEANLEIHE 2</b>								
NRW STAEDTE ANL.2 15/25	DE000A14KP45	A14KP4	N0RW	FV	EUR	08:12:12	0	102,295
<b>NRW STÄDTEANLEIHE 3</b>								
NRW STAEDTE ANL.3 15/22	DE000A161UQ4	A161UQ	NS2A	FV	EUR	08:00:00	0	103,745
<b>NRW.BANK</b>								
NRW.BANK 07/17	DE000NWB0386	NWB038	WL1E	FV	EUR	08:21:31	0	105,494
NRW.BANK 11/16	DE000NWB0493	NWB049	WL1P	FV	EUR	08:12:21	0	100,377
NRW.BANK 12/22	DE000NWB0519	NWB051	WL1S	FV	EUR	08:03:30	0	112,473
NRW.BANK 13/18	DE000NWB0535	NWB053	WL1M	FV	EUR	08:02:30	0	103,730
NRW.BANK 14/18	DE000NWB0AB2	NWB0AB	WL25	FV	EUR	08:23:16	0	101,201
NRW.BANK 15/25	DE000NWB0AC0	NWB0AC	WL26	FV	EUR	08:00:01	0	104,035
NRW.BANK 16/20	DE000NWB2EA2	NWB2EA		FV	EUR	08:23:16	0	100,609
NRW.BANK 16/21	DE000NWB2DY4	NWB2DY		FV	EUR	08:14:34	0	100,890
NRW.BANK IS.A.16P 14/18	DE000NWB16P4	NWB16P	WL19	FV	EUR	08:00:00	0	101,816

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NRW.BANK IS.A.17A 15/19	DE000NWB17A4	NWB17A		FV	EUR	08:15:44	0	100,849
NRW.BANK MTI 05/20	DE000NWB0329	NWB032	WL20	FV	EUR	08:12:21	0	115,630
NRW.BANK MTI 09/19	DE000NWB0451	NWB045	WL1U	FV	EUR	08:21:28	0	113,773
NRW.BANK MTI 13/16	DE000NWB2AM5	NWB2AM	WL15	FV	EUR	08:21:29	0	100,259
NRW.BANK MTI 13/18 DL	XS0933541509	NWB052		FV	USD	08:00:00	0	100,181
NRW.BANK MTI 13/18NK	XS0935026632	NWB2AZ		FV	NOK	08:00:00	0	102,760
NRW.BANK MTI 14/17 DL	XS1070002594	NWB054	WL1D	FV	USD	08:00:00	0	100,073
NRW.BANK MTI 14/19 DL	XS1112767220	NWB055		FV	USD	08:00:00	0	101,764
NRW.BANK MTI 15/17 DL	XS1204670852	NWB2C9		FV	USD	08:00:00	0	99,924
NRW.BANK MTI 15/18 DL	XS1299179207	NWB057		FV	USD	08:00:01	0	99,938
<b>O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH</b>								
O2 TELE.DTLN ANL.13/18	XS0912992160	A1TM8X	O21T	FV	EUR	08:00:00	0	104,275
O2 TELE.DTLN ANL.14/21	XS1025752293	A1YC3P	O21U	FV	EUR	08:23:21	0	107,890
<b>OTTO [GMBH &amp; CO KG]</b>								
OTTO GCKG ANL.12/17	AT0000A0UJL6	A1ML0L	W9OD	FV	EUR	08:17:39	0	104,591
OTTO GCKG ANL.12/19	XS0847087714	A1RE7N	W9OE	FV	EUR	08:28:49	0	107,490
OTTO GCKG MTN 13/20	XS0972058175	A1X3L5		FV	EUR	08:11:09	0	108,010
<b>PROGROUP AG</b>								
PROGROUP FLN 15/22REG.S	DE000A161GE9	A161GE	P4G1	FV	EUR	08:00:01	0	100,180
PROGROUP NTS 15/22REG.S	DE000A161GC3	A161GC	P4G2	FV	EUR	08:16:15	0	105,625
<b>PROSIEBENSAT.1 MEDIA SE</b>								
PROSIEBENSAT.1 ANL.14/21	DE000A11QFA7	A11QFA		FV	EUR	08:19:29	0	105,770
<b>RHEINLAND-PFALZ, LAND</b>								
RHEINL.PF.SCHATZ.14/16VAR	DE000RLP0587	RLP058		FV	EUR	08:12:22	0	100,009
RHEINL.PF.SCHATZ.V.2008	DE0001731990	173199	R1PB	FV	EUR	08:00:00	0	108,580
RHEINL.PF.SCHATZ.V.2010	DE000A0SLFQ2	A0SLFQ	R1PG	FV	EUR	08:14:21	0	102,865
RHEINL.PF.SCHATZ.V.2012	DE000RLP0355	RLP035	R1PL	FV	EUR	08:14:22	0	110,685
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413	RLP041	R1PF	FV	EUR	08:07:04	0	105,383
RHEINL.PF.SCHATZ.V.2014	DE000RLP0603	RLP060		FV	EUR	08:14:22	0	102,827
RHEINL.PF.SCHATZ.V.2015	DE000RLP0645	RLP064	R1PE	FV	EUR	08:14:22	0	101,162
RHEINL.PF.SCHATZ.V.2015	DE000RLP0678	RLP067	R1PP	FV	EUR	08:14:22	0	103,998
RHEINL.PF.SCHATZ.V.2016	DE000RLP0736	RLP073		FV	EUR	08:03:30	0	99,768
RHEINL.PF.SCHATZ.V.2016	DE000RLP0744	RLP074		FV	EUR	08:12:22	0	100,530
RHEINL.PF.SCHATZ.V.2016	DE000RLP0728	RLP072		FV	EUR	08:14:22	0	102,954

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
<b>RHEINMETALL AG</b>								
RHEINMETALL AG ANL.10/17	XS0542369219	A1EWSC	RHMA	FV	EUR	08:02:18	0	106,300
<b>ROBERT BOSCH GMBH</b>								
ROBERT BOSCH ANL.06/16	XS0254720633	A0JQYP	R1WB	FV	EUR	08:10:17	0	100,613
ROBERT BOSCH MTN.09/17	XS0433001137	A0Z12P	R1WA	FV	EUR	08:02:18	0	106,671
ROBERT BOSCH MTN.14/24	XS1084563615	A12T2N	R1WE	FV	EUR	08:02:21	0	108,498
ROBERT BOSCH MTN.14/39	XS1084874533	A11QT1	R1WF	FV	EUR	08:02:22	0	125,676
<b>RWE AG</b>								
RWE AG 11/72	CH0136594352	A1MAVP		FV	CHF	08:00:04	0	98,750
RWE AG NRA 12/72	XS0767140022	A1ML2E	RWEF	FV	USD	08:00:00	0	99,000
RWE AG NRA 12/UNB. REG.S	XS0652913988	A1MLOG	RWEE	FV	GBP	08:04:55	0	95,510
RWE AG NRA 15/75	XS1254119750	A13SHX		FV	USD	08:00:01	0	88,000
RWE AG SUB.ANL.15/75	XS1219498141	A14KAA	RWEG	FV	EUR	08:00:00	0	83,490
RWE AG SUB.ANL.15/75	XS1219499032	A14KAB		FV	EUR	08:00:00	0	73,450
<b>SAARLAND</b>								
SAARLAND LSA R.2 15/21	DE000A11P8Q8	A11P8Q		FV	EUR	08:07:04	0	102,004
<b>SACHSEN-ANHALT, LAND</b>								
SACHSEN-ANH.LS06/16	DE000A0KP056	A0KP05	SA5D	FV	EUR	08:03:19	0	101,981
SACHSEN-ANH.LS07/17	DE000A0S8XM4	A0S8XM	SA5E	FV	EUR	08:07:04	0	106,753
SACHSEN-ANH.LS11/21	DE000A1KQYE3	A1KQYE	SA5G	FV	EUR	08:14:13	0	119,020
SACHSEN-ANH.LS13/23	DE000A1TNA47	A1TNA4	SA5C	FV	EUR	08:14:15	0	110,310
SACHSEN-ANH.LS14/24	DE000A11QP00	A11QP0	SA5J	FV	EUR	08:07:04	0	112,760
<b>SAP SE</b>								
SAP SE IS.10/17	XS0500128326	A1ELSK	SAPC	FV	EUR	08:00:00	0	103,622
SAP SE MTN 12/19	DE000A1R0U23	A1R0U2		FV	EUR	08:00:01	0	107,210
SAP SE MTN 14/23	DE000A13SL26	A13SL2	SAPF	FV	EUR	08:04:28	0	105,244
SAP SE MTN 14/27	DE000A13SL34	A13SL3	SAPF	FV	EUR	08:00:01	0	107,240
SAP SE MTN 15/25	DE000A14KJF5	A14KJF	SAPJ	FV	EUR	08:00:01	0	103,355
SAP SE MTN FLR 14/18	DE000A13SL18	A13SL1	SAPG	FV	EUR	08:00:00	0	100,098
SAP SE MTN FLR 15/17	DE000A14KJD0	A14KJD	SAPH	FV	EUR	08:10:44	0	100,020
						15:45:40	7000	99,991
						16:18:32	7000	99,991
SAP SE MTN FLR 15/20	DE000A14KJE8	A14KJE	SAPI	FV	EUR	08:26:59	0	99,910
<b>SCHLESWIG-HOLSTEIN, LAND</b>								
SCHLW-H.SCHATZ.14/21 A1	DE000SHFM378	SHFM37		FV	EUR	08:31:05	0	101,084
SCHLW-H.SCHATZ.15/21 A1	DE000SHFM477	SHFM47		FV	EUR	08:31:06	0	101,100

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SCHLW-H.SCHATZ.15/23 A1	DE000SHFM451	SHFM45		FV	EUR	08:00:00	0	101,292
SCHLW-H.SCHATZ.16/19 A1	DE000SHFM501	SHFM50		FV	EUR	08:28:02	0	101,065
SCHLW-H.SCHATZ.16/22 A1	DE000SHFM519	SHFM51		FV	EUR	08:31:07	0	102,024
SENVION HOLDING GMBH								
SENVION HD.NTS 15/20 REGS	XS1223808749	A161GL		FV	EUR	08:48:15	0	104,150
SGL CARBON SE								
SGL CARBON ANL.13/21 REGS	XS1002933403	A1X3PA	SGLA	FV	EUR	08:53:34	0	99,178
SIXT SE								
SIXT SE ANL.10/16	DE000A1E8V89	A1E8V8	SIXB	FV	EUR	08:00:01	0	102,078
SIXT SE ANL.12/18	DE000A1PGPF8	A1PGPF	SIXC	FV	EUR	08:00:00	0	106,190
SIXT SE ANL.14/20	DE000A11QGR9	A11QGR	SIXD	FV	EUR	08:00:01	0	103,525
SPARKASSE KÖLNBOONN								
SPK KOELNBONN HPF.022	DE000SK003B9	SK003B	S3SA	FV	EUR	08:03:30	0	106,242
SPK KOELNBONN HPF.024	DE000SK003C7	SK003C	S3SC	FV	EUR	08:02:30	0	101,758
STADA ARZNEIMITTEL AG								
STADA ANL 13/18	XS0938218400	A1TNEC		FV	EUR	08:00:01	0	103,450
STADA ARZNEIMITT.IS 15/22	XS1213831362	A14KJP		FV	EUR	08:16:39	0	102,780
SYMRISE AG								
SYMRISE AG ANL.10/17	DE000SYM7779	SYM777	SY1A	FV	EUR	08:10:46	0	105,110
SYMRISE AG ANL.14/19	DE000SYM7704	SYM770		FV	EUR	08:03:07	0	103,015
TALANX AG								
TALANX AG NTS 13/23	DE000TLX2003	TLX200	TLXA	FV	EUR	08:03:05	0	114,779
TALANX AG NTS 14/26	DE000TLX2102	TLX210	TLXB	FV	EUR	08:02:12	0	109,112
TECHEM ENERGY METERING SERVICE GMBH & CO. KG								
TECHEM EMS ANL.12/20REG.S	XS0783934838	A1REYD	T1MA	FV	EUR	08:00:00	0	106,298
TECHEM GMBH								
TECHEM ANL.12/19 REG.S	XS0783934911	A1REYB	TEMA	FV	EUR	08:00:00	0	105,075
THÜRINGEN, FREISTAAT								
THUERINGEN LS 13/23	DE000A1X3GF6	A1X3GF	TN5C	FV	EUR	08:14:16	0	113,552
THUERINGEN LS 14/19	DE000A13SMR9	A13SMR		FV	EUR	08:15:43	0	101,452
THUERINGEN LS 14/24	DE000A13SJM6	A13SJM		FV	EUR	08:14:14	0	104,353
THUERINGEN LS 15/20	DE000A14KGW6	A14KGW		FV	EUR	08:14:18	0	101,521
THUERINGEN LS 15/25	DE000A14KJ84	A14KJ8		FV	EUR	08:00:00	0	100,859
THYSSENKRUPP AG								
THYSSENKRUPP MTN 12/17	DE000A1MA9H4	A1MA9H	TKAC	FV	EUR	08:00:00	0	103,151
THYSSENKRUPP MTN 13/18	DE000A1R08U3	A1R08U	TKAD	FV	EUR	08:00:00	0	106,450

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
THYSSENKRUPP MTN 14/19	DE000A1R0410	A1R041	TKAE	FV	EUR	08:00:01	0	104,260
THYSSENKRUPP MTN 15/20	DE000A14J579	A14J57		FV	EUR	08:18:19	0	99,450
THYSSENKRUPP MTN 15/25	DE000A14J587	A14J58	TKAF	FV	EUR	08:18:19	0	97,010
THYSSENKRUPP MTN 16/21	DE000A2AAPF1	A2AAPF	TKAG	FV	EUR	08:16:35	0	101,800
<b>TUI AG</b>								
TUI AG AN.REG.S 14/19	XS1028943162	TUAG24	TUIF	FV	EUR	08:00:00	0	104,075
<b>UNICREDIT BANK AG</b>								
UC-HVB OMH 11/16	DE000HV2ADJ6	HV2ADJ	ZXC7	RM	EUR	08:00:00	0	100,485
UC-HVB PF 1716	DE000HV2AGL5	HV2AGL	HV2D	RM	EUR	08:03:27	0	111,293
UC-HVB PF 1768	DE000HV2AH47	HV2AH4	HV2E	RM	EUR	08:03:27	0	105,431
UC-HVB PF 1832	DE000HV2AK00	HV2AK0	HV2A	RM	EUR	08:03:27	0	112,459
UC-HVB PF 1869	DE000HV2AL33	HV2AL3	UOTA	RM	EUR	08:05:39	0	104,040
UC-HVB PF 1876	DE000HV2AMA6	HV2AMA	HV2G	RM	EUR	08:10:11	0	100,303
UC-HVB PF 1879	DE000HV2AMD0	HV2AMD	UOTC	RM	EUR	08:01:14	0	99,931
UC-HVB PF 1882	DE000HV2AMG3	HV2AMG	HV2F	RM	EUR	08:03:27	0	100,608
UC-HVB PF 1898	DE000HV2AMY6	HV2AMY	7HV2	RM	EUR	08:02:27	0	101,365
UC-HVB PF1249 144A	DE000HV0EDV7	HV0EDV	ZQJA	RM	EUR	08:00:00	0	100,514
UC-HVB PF1522	DE000HV2AAX3	HV2AAX	ZU8B	RM	EUR	08:05:57	0	103,140
<b>UNITYMEDIA GMBH</b>								
UNITYMEDIA NTS15/27 REGS	XS1199438174	A14J4A		FV	EUR	08:19:50	0	90,770
<b>UNITYMEDIA NRW GMBH / UNITYMEDIA HESSEN GMBH &amp; CO. KG</b>								
UNITYM.NRW/HE.14/25 REGS	XS1150437579	A13R84	UN8E	FV	EUR	08:32:35	0	102,562
UNITYM.NRW/HE.15/26 REGS	XS1334248223	A169KV	UN8A	FV	EUR	08:35:34	0	103,509
UNITYM.NRW/HE.15/27 REGS	XS1197205591	A14J6J		FV	EUR	08:15:45	0	96,280
<b>VIER GAS TRANSPORT GMBH</b>								
VIER GAS TRA. MTN13/20	XS0942081570	A1TNBU		FV	EUR	08:02:22	0	106,840
VIER GAS TRA. MTN13/23	XS0951155869	A1X24P	VGXA	FV	EUR	08:01:52	0	116,391
VIER GAS TRA. MTN13/25	XS0942082115	A1TNBV		FV	EUR	08:19:06	0	115,644
<b>VOITH GMBH</b>								
VOITH NTS.07/17	XS0306488627	A0TFW0	VO2A	FV	EUR	08:00:01	0	105,010
<b>VOLKSWAGEN BANK GMBH</b>								
VOLKSWAGEN BK. 13/16 VAR	XS0927517911	A0S73V	VWBE	FV	EUR	08:11:24	0	99,954
						12:40:46	5000	99,995
						14:15:02	20000	99,995
						16:27:15	20000	99,990
						16:34:39	40000	99,990
VOLKSWAGEN BK. 13/18	XS0927639780	A0S73W	VWBA	FV	EUR	08:00:00	0	101,062

## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV	EUR	08:00:00	0	99,974
VOLKSWAGEN BK. 14/17 VAR	XS1065067289	A1X3PW	VWBJ	FV	EUR	08:00:00	0	99,364
VOLKSWAGEN BK. MTN 14/19	XS1031018911	A1X3PT	VWBH	FV	EUR	08:00:00	0	102,451
VOLKSWAGEN BK.MTI 14/16	XS1100048187	A1X3PZ	VWBB	FV	EUR	08:00:00	0	99,917
<b>VOLKSWAGEN FINANCIAL SERVICES AG</b>								
VOLKSW.FIN.SERV.MTN.15/17	XS1216646825	780515		FV	EUR	08:09:51	0	99,460
VOLKSW.FIN.SERV.MTN.15/21	XS1216647716	780516		FV	EUR	08:01:26	0	98,310
<b>VOLKSWAGEN LEASING GMBH</b>								
VOLKSWAGEN LEASING 11/16	XS0633111207	A0JCCQ		FV	EUR	08:00:00	0	100,108
VOLKSWAGEN LEASING 11/18	XS0702452995	A0JCCT		FV	EUR	08:00:00	0	105,183
VOLKSWAGEN LEASING 12/22	XS0823975585	A0JCCW		FV	EUR	08:00:00	0	105,566
VOLKSWAGEN LEASING 14/17	XS1050916649	A0JCC1	3VLC	FV	EUR	08:00:00	0	100,812
VOLKSWAGEN LEASING 14/22	XS1050917373	A0JCC0		FV	EUR	08:00:00	0	104,389
VOLKSWAGEN LEASING 14/24	XS1014610254	A0JCCZ		FV	EUR	08:01:27	0	106,990
VOLKSWAGEN LEASING 15/17	XS1273542867	A0JCC2		FV	EUR	08:10:17	0	98,961
VOLKSWAGEN LEASING 15/20	XS1273507100	A0JCC3		FV	EUR	08:00:00	0	99,111
<b>WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE A</b>								
WI BANK HESS IS.12/22	DE000A1R0105	A1R010		FV	EUR	08:19:45	0	110,575
WI BANK HESS IS.13/20	DE000A1R0121	A1R012		FV	EUR	08:00:00	0	105,842
WI BANK HESS IS.14/24	DE000A1R0139	A1R013	WIRA	FV	EUR	08:13:04	0	111,342
<b>WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK</b>								
WL BANK AG PF R.361	DE000A14J5J4	A14J5J	WFLM	FV	EUR	08:02:21	0	98,612
WL BANK AG PF.R287	DE000A1ELV17	A1ELV1	WFLH	FV	EUR	08:02:22	0	103,072
WL BANK AG PF.R327	DE000A1MLZQ1	A1MLZQ	WFLA	FV	EUR	08:03:23	0	114,463
<b>WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK</b>								
WL BANK AG OE.PF.R646	DE000A1YC7F6	A1YC7F	WFLJ	FV	EUR	08:02:24	0	100,540
WL BANK AG OE.PF.R660	DE000A12UGK4	A12UGK	WFLB	FV	EUR	08:06:04	0	101,564
WL BANK AG PF R.356	DE000A12UGG2	A12UGG	WFLK	FV	EUR	08:02:20	0	106,498
WL BANK AG PF R.358	DE000A13SR38	A13SR3	WFLC	FV	EUR	08:05:38	0	100,735
WL BANK AG PF R.366	DE000A14KK32	A14KK3	WFLD	FV	EUR	08:05:39	0	102,548
WL BANK AG PF R.369	DE000A161ZL4	A161ZL		FV	EUR	08:02:22	0	102,879
WL BANK AG PF R.371	DE000A161ZQ3	A161ZQ	WFLE	FV	EUR	08:02:22	0	102,772
WL BANK AG PF R.374	DE000A161ZU5	A161ZU	WFLN	FV	EUR	08:06:54	0	99,899
WL BANK AG PF.R305	DE000A1H3U39	A1H3U3	WFLG	FV	EUR	08:00:00	0	100,363
WL BANK AG PF.R339	DE000A1R1CU6	A1R1CU	WFLI	FV	EUR	08:03:23	0	105,149



## KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WPP FINANCE DEUTSCHLAND GMBH								
WPP FINANCE MTN 15/30	XS1205548164	A14KQP	3Y1A	FV	EUR	08:00:01	0	94,572
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG								
WUERTTEMB.LEBENSVER.14/44	XS1064049767	A11QFG	WL3	FV	EUR	08:00:00	0	102,050

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ADC								
CRP.AND. FOM. 14/21 MTN	XS1072571364	A1ZJZ5		FV	EUR	08:14:34	0	105,652
CRP.AND. FOM. 15/20 MTN	XS1317969944	A1Z92V		FV	EUR	08:00:00	0	101,355
CRP.AND. FOM. 2023 MTN	AU3CB0215614	A1HS1M		FV	AUD	08:00:00	0	114,410
AEB								
ASIAN DEV. BK 07/17	US045167BP79	A0NXGW		FV	USD	08:01:00	0	105,278
ASIAN DEV. BK 10/17 MTN	XS0533969415	A1AZ78		FV	USD	08:00:00	0	101,844
ASIAN DEV. BK 10/20 MTN	HK0000071412	A1A27J		FV	CNY	08:00:01	0	96,100
ASIAN DEV. BK 11/18	US045167CB74	A1GWF4	7AFC	FV	USD	08:00:00	0	102,156
ASIAN DEV. BK 12/16 MTN	AU0000ATBHL1	A1HB8E		FV	AUD	08:00:00	0	100,430
ASIAN DEV. BK 12/17 MTN	XS0819754697	A0VLKH		FV	NOK	08:00:00	0	101,536
ASIAN DEV. BK 12/17 MTN	XS0840673858	A1HA5L		FV	TRY	08:00:01	0	85,910
ASIAN DEV. BK 12/17 MTN	US045167CC57	A1GZDJ	9A9C	FV	USD	08:22:10	0	100,277
ASIAN DEV. BK 12/19 MTN	US045167CD31	A1G2PH	9A9D	FV	USD	08:00:01	0	101,782
ASIAN DEV. BK 13/16	US045167CG61	A1HHJM		FV	USD	08:00:00	0	99,970
ASIAN DEV. BK 13/20 MTN	US045167CF88	A1HE4D		FV	USD	08:00:00	0	100,267
ASIAN DEV. BK 14/17 MTN	XS1050832465	A1ZFGM		FV	EUR	08:00:00	0	100,725
ASIAN DEV. BK 14/17 MTN	XS1090765386	A1Z7LY		FV	BRL	08:00:00	0	96,680
ASIAN DEV. BK 14/17 MTN	XS1013462855	A1Z2WQ		FV	BRL	08:00:01	0	97,519
ASIAN DEV. BK 14/18	US045167CS00	A1ZQHG		FV	USD	08:00:01	0	101,231
ASIAN DEV. BK 14/21	US045167CT82	A1ZSQU		FV	USD	08:00:01	0	102,974
ASIAN DEV. BK 15/17 MTN	US045167CZ43	A1Z0VH		FV	USD	08:00:00	0	99,850
ASIAN DEV. BK 15/17FLRMTN	US045167DF79	A1Z7ZS	9A9G	FV	USD	08:00:00	0	99,853
ASIAN DEV. BK 15/18	US045167DA82	A1Z2LB		FV	USD	08:00:00	0	100,287
ASIAN DEV. BK 15/20	CA045167DB67	A1Z2WN	9A9A	FV	CAD	08:00:00	0	100,539
ASIAN DEV. BK 15/20 MTN	US045167CV39	A1ZUZW		FV	USD	08:00:01	0	100,873
ASIAN DEV. BK 15/22	US045167CX94	A1ZWXS		FV	USD	08:00:01	0	101,361
ASIAN DEV. BK 15/25	US045167CW12	A1ZU2Q		FV	USD	08:00:01	0	100,480
ASIAN DEV. BK 15/25	US045167CY77	A1ZYV1		FV	USD	08:00:01	0	101,272
ASIAN DEV. BK 16/19 MTN	US045167DG52	A18WST	9A9H	FV	USD	08:00:01	0	100,759
ASIAN DEV. BK 16/20FLRMTN	US045167DK64	A18YBH		FV	USD	08:00:00	0	100,046
ASIAN DEV. BK 16/21	US045167DL48	A18Y2R		FV	USD	08:00:01	0	100,726
ASIAN DEV. BK 2017	NZADBDT003C3	A1G71E		FV	NZD	08:00:00	0	101,126
ASIAN DEV. BK 2017	AU0000ATBHJ5	A1G6XY		FV	AUD	08:00:01	0	101,441

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ASIAN DEV. BK 2018	AU0000ATBHH9	A1GM5A		FV	AUD	08:00:00	0	106,591
ASIAN DEV. BK 2018	AU0000ATBHM9	A1HFGG		FV	AUD	08:00:00	0	102,418
ASIAN DEV. BK 2020	AU0000ATBHG1	A1AWQW		FV	AUD	08:00:00	0	113,734
ASIAN DEV. BK 2022	AU0000ATBHI7	A1G2FN		FV	AUD	08:00:00	0	112,065
<b>AFDB</b>								
AFR. DEV. BK 10/17 MTN	XS0520248112	A1HR7Y		FV	BRL	08:00:00	0	86,645
AFR. DEV. BK 12/17 MTN	US00828EAP43	A1GZEQ		FV	USD	08:24:09	0	100,338
AFR. DEV. BK 13/18 MTN	US00828EAU38	A1HE6B		FV	USD	08:00:00	0	99,784
AFR. DEV. BK 14/16 MTN	XS1027956363	A1ZC79		FV	GBP	08:00:01	0	100,281
AFR. DEV. BK 14/17 MTN	US00828EBC21	A1VE21		FV	USD	08:00:00	0	100,010
AFR. DEV. BK 14/19	AU3CB0218840	A1ZDZY		FV	AUD	08:00:00	0	103,246
AFR. DEV. BK 14/21 MTN	US00828EBD04	A1ZP46		FV	USD	08:00:00	0	104,208
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08		FV	AUD	08:00:01	0	106,806
AFR. DEV. BK 15/17 MTN	US00828EBH18	A1Z9P8	7AFF	FV	USD	08:00:01	0	99,687
AFR. DEV. BK 15/20 MTN	US00828EBE86	A1ZWRT	7AFE	FV	USD	08:00:00	0	100,258
AFR. DEV. BK 16/19 MTN	US00828EBL20	A18YGK		FV	USD	08:00:00	0	100,028
<b>ÄGYPTEN</b>								
AEGYPTEN 10/20 REGS	XS0505265859	A1AWT2		FV	USD	08:12:03	0	100,400
AEGYPTEN 10/40 REGS	XS0505478684	A1AWT1		FV	USD	08:11:56	0	83,650
<b>ALBANIEN</b>								
ALBANIEN 15/20	XS1300502041	A18UQK		FV	EUR	08:30:56	0	105,500
<b>ARGENTINIEN</b>								
ARGENTINA 05/35 IO GDP	XS0209139244	A0DUDM	RKA6	FV	EUR	08:00:00	0	9,650
ARGENTINA 05/38 PAR	XS0205537581	A0DUDC	RKA4	FV	EUR	08:00:00	0	58,900
ARGENTINA 10/17 GLOBALS	XS0501195480	A0VTZ4	RKAY	FV	USD	08:30:13	0	117,250
ARGENTINA 10/38 PARS	XS0501195993	A0VTZ1		FV	EUR	08:00:00	0	58,550
ARGENTINA 2035 IO GDP	US040114GM64	A0DUDK	RKA5	FV	USD	08:30:13	0	10,650
ARGENTINA 2038 PAR	US040114GK09	A0DUDA	RKA3	FV	USD	08:00:00	0	66,750
BUENOS AIR. 05/20 REGS	XS0234085461	A0GJKV	BQQI	FV	EUR	08:00:00	0	85,600
BUENOS AIR. 05/35 REGS	XS0234082872	A0GJKR	BQQG	FV	EUR	08:00:01	0	65,750
BUENOS AIR. 11/21 REGS	XS0584493349	A1GLW5		FV	USD	08:00:00	0	107,500
BUENOS AIR. 16/24 REGS	XS1380274735	A18Y3S		FV	USD	08:00:00	0	102,950
YPF 14/24 REGS	USP989MJAY76	A1ZGFR		FV	USD	08:00:00	0	98,850
YPF 15/25 REGS	USP989MJBE04	A1Z0T6		FV	USD	08:00:01	0	98,750
						08:01:08	25000	98,750

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
YPF 16/21 REGS	USP989MJBG51	A18ZHK		FV	USD	08:00:00	0	100,025
ASERBAIDSCHAN								
STATE OIL CO.AZERB.15/30	XS1196496688	A1ZXQD		FV	USD	08:00:35	0	89,750
AUSTRALIEN								
A.N.Z. BKG GRP 09/19 MTN	XS0450880496	A1AL99	ANB7	FV	EUR	08:05:54	0	113,910
A.N.Z. BKG GRP 10/17 MTN	XS0493543986	A1AUF4		FV	EUR	08:00:00	0	103,656
A.N.Z. BKG GRP 12/17 MTN	XS0769468769	A1G3EF		FV	NZD	08:00:00	0	101,935
A.N.Z. BKG GRP 12/17 MTN	XS0805537064	A0VK6M		FV	AUD	08:00:00	0	102,520
A.N.Z. BKG GRP 12/17 MTN	XS0745117167	A0VJ9E		FV	AUD	08:00:01	0	102,500
A.N.Z. BKG GRP 12/17 MTN	XS0783263527	A1G4XU		FV	NOK	08:00:01	0	102,633
A.N.Z. BKG GRP 12/22 MTN	XS0731129234	A1GY60	ANBD	FV	EUR	08:00:00	0	120,150
A.N.Z. BKG GRP 13/18 MTN	XS0968449057	A1HQGN	ANBA	FV	EUR	08:00:00	0	103,280
A.N.Z. BKG GRP 13/18 MTN	XS0881550411	A1HFL3		FV	AUD	08:00:01	0	101,755
A.N.Z. BKG GRP 13/18 MTN	XS0999631079	A1ZAP3		FV	CAD	08:00:01	0	102,315
A.N.Z. BKG GRP 13/19 MTN	XS0954928601	A1HNXK		FV	AUD	08:00:01	0	104,460
A.N.Z. BKG GRP 13/19 MTN	XS0981806564	A1HR5M		FV	NZD	08:00:01	0	107,391
A.N.Z. BKG GRP 13/20 MTN	XS1004162126	A1ZA40		FV	AUD	08:00:00	0	107,550
A.N.Z. BKG GRP 13/20 MTN	XS0928456218	A1HKMW		FV	EUR	08:00:01	0	103,880
A.N.Z. BKG GRP 14/19 FLR	XS1130526780	A1ZRQ3		FV	EUR	08:14:57	0	99,781
A.N.Z. BKG GRP 14/19 MTN	XS1041789105	A1ZED0		FV	NZD	08:00:00	0	105,264
A.N.Z. BKG GRP 14/19 MTN	XS1093744073	A1ZMVP		FV	NZD	08:00:00	0	105,577
A.N.Z. BKG GRP 14/19 MTN	XS1139088071	A1ZSKJ		FV	EUR	08:00:01	0	101,120
A.N.Z. BKG GRP 14/20 MTN	XS1022168907	A1ZCRD		FV	AUD	08:00:01	0	104,738
A.N.Z. BKG GRP 14/21 MTN	XS1044893540	A1ZENV	ANBG	FV	AUD	08:00:00	0	106,044
A.N.Z. BKG GRP 14/24 MTN	XS1014018045	A1ZB57		FV	EUR	08:00:01	0	114,750
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07	A1ZE51	ANBH	FV	USD	08:00:00	0	101,548
A.N.Z. BKG GRP 15/20 MTN	XS1180397777	A1ZVNF		FV	NZD	08:00:00	0	102,245
A.N.Z. BKG GRP 15/20 REGS	US05252FAD24	A1Z150		FV	USD	08:24:09	0	100,960
A.N.Z. BKG GRP 2018	AU3CB0207652	A1HJ9Y		FV	AUD	08:00:01	0	102,953
A.N.Z. BKG GRP 2018 FLR	AU3FN0018644	A1HJT3		FV	AUD	08:00:00	0	100,289
A.N.Z. BKG GRP 2019 TCD	AU3CB0222826	A1ZMMR		FV	AUD	08:00:01	0	102,230
A.N.Z. BKG GRP13/16FLRMTN	XS0976558634	A1HRR2		FV	EUR	08:14:57	0	100,129
A.N.Z. BKG GRP14/17FLRMTN	US05252BCB36	A1ZB33		FV	USD	08:00:00	0	100,059
ABB FIN.(AU) 2017	AU3CB0202216	A1HCVP		FV	AUD	08:00:01	0	101,640

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMCOR LTD 11/19 MTN	XS0604462704	A1GNJ7	AXZC	FV	EUR	08:00:01	0	112,101
AMCOR LTD 13/23 MTN	XS0907606379	A1HHM7	AXZB	FV	EUR	08:00:01	0	109,252
APT PIPELINES 15/22 MTN	XS1205616268	A1ZYTN		FV	EUR	08:10:28	0	96,452
APT PIPELINES 15/25 REGS	USQ04578AD42	A1VJZS	FAP2	FV	USD	08:00:01	0	97,861
APT PIPELINES 15/27 MTN	XS1205616698	A1ZYTP		FV	EUR	08:00:00	0	94,214
AU.PAC.AIRP.(MEL)13/23MTN	XS0974122516	A1HRCR		FV	EUR	08:02:22	0	114,399
AU.PAC.AIRP.(MEL)14/24MTN	XS1121229402	A1ZQ6N	XVKA	FV	EUR	08:02:21	0	104,095
AURIZON NET.PTY.14/24 MTN	XS1111428402	A1ZPYJ		FV	EUR	08:00:00	0	95,111
AUSNET SVCS H.P.14/24 MTN	XS1030143447	A1ZDEB	7SPB	FV	EUR	08:00:00	0	113,688
AUSNET SVCS H.P.15/27 MTN	XS1191877452	A1ZW6G		FV	EUR	08:00:00	0	100,389
AUSTRALIA 2016 130	AU3TB0000077	A1AZKZ		FV	AUD	08:00:00	0	100,506
AUSTRALIA 2017 135	AU3TB0000127	A1GVJN		FV	AUD	08:00:01	0	102,910
AUSTRALIA 2017 217 15.02	AU300TB01208	A0BEV2		FV	AUD	08:00:00	0	103,380
AUSTRALIA 2018 132	AU3TB0000093	A1GJS5		FV	AUD	08:00:00	0	106,316
AUSTRALIA 2018 141	AU3TB0000176	A1ZBEG		FV	AUD	08:00:01	0	103,373
AUSTRALIA 2019 122 15.03	AU300TB01224	A0GNTU		FV	AUD	08:00:00	0	109,611
AUSTRALIA 2019 143	AU3TB0000184	A1VGBF		FV	AUD	08:00:00	0	102,840
AUSTRALIA 2020 126 15.04	AU3TB0000036	A0T9G4		FV	AUD	08:00:00	0	109,885
AUSTRALIA 2020 146	AU000XCLWAN8	A1ZZ3E	AUWB	FV	AUD	08:00:00	0	98,810
AUSTRALIA 2021 124 15.05	AU000XCLWM5	A0TJ11		FV	AUD	08:00:00	0	117,763
AUSTRALIA 2022 128 15.07	AU3TB0000051	A1AV34		FV	AUD	08:00:01	0	120,867
AUSTRALIA 2023 133	AU3TB0000101	A1GRTK		FV	AUD	08:00:00	0	121,060
AUSTRALIA 2024 137	AU3TB0000143	A1G6RB		FV	AUD	08:00:00	0	102,951
AUSTRALIA 2025 139	AU3TB0000168	A1HLLB		FV	AUD	08:00:00	0	106,776
AUSTRALIA 2026	AU000XCLWAI8	A1ZEWF		FV	AUD	08:02:45	0	115,836
AUSTRALIA 2027 136	AU3TB0000135	A1GWKU		FV	AUD	08:00:00	0	121,370
AUSTRALIA 2029 138	AU3TB0000150	A1HBCQ		FV	AUD	08:00:00	0	106,150
AUSTRALIA 2033 140	AU000XCLWAG2	A1HTRW		FV	AUD	08:00:00	0	121,820
AUSTRALIA 2037 144	AU3TB0000192	A1ZRB5		FV	AUD	08:00:01	0	110,439
AUSTRALIAN POST 2020 MTN	AU3CB0215788	A1HTAJ		FV	AUD	08:00:00	0	107,808
BHP BILLITON F. 11/16	US055451AK46	A1GXLG		FV	USD	08:00:00	0	100,229
BHP BILLITON F. 13/18	US055451AT54	A1HRNM	BH9A	FV	USD	08:00:01	0	100,360
BHP BILLITON F. 13/23	US055451AU28	A1HRNF	BH9B	FV	USD	08:00:01	0	102,878
BHP BILLITON F. 13/43	US055451AV01	A1HRNU		FV	USD	08:28:10	0	102,906

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BHP BILLITON FIN.12/18MTN	XS0787785715	A1G5HG	UQYC	FV	EUR	08:00:01	0	104,953
BHP BILLITON FIN.12/20MTN	XS0834386228	A1G90M	UQYD	FV	EUR	08:00:01	0	107,310
BHP BILLITON FIN.12/24MTN	XS0787786440	A1G5HH		FV	EUR	08:00:00	0	114,792
BHP BILLITON FIN.12/27MTN	XS0834385923	A1G90N	UQYE	FV	EUR	08:00:00	0	116,228
BHP BILLITON FIN.12-17MTN	AU3CB0200590	A1HBDH		FV	AUD	08:00:00	0	100,602
BHP BILLITON FIN.13/33MTN	XS0924998809	A1HKBE	UQYG	FV	EUR	08:00:00	0	114,690
BHP BILLITON FIN.15/20MTN	XS1224953452	A1Z0TQ	UQYH	FV	EUR	08:00:01	0	97,114
BHP BILLITON FIN.15/22MTN	XS1225004461	A1Z0TR		FV	EUR	08:00:00	0	98,870
BHP BILLITON FIN.15/30MTN	XS1224955408	A1Z0TS		FV	EUR	08:00:00	0	95,850
BHP BILLITON FIN.15/76MTN	XS1309436753	A1Z85Z		FV	EUR	08:00:01	0	102,850
BHP BILLITON FIN.15/79MTN	XS1309436910	A1Z850	UQYB	FV	EUR	08:00:00	0	103,500
BMW AUSTR.FIN. 2018 MTN	AU3CB0227403	A1ZW1C		FV	AUD	08:00:01	0	99,990
BNP PAR.(SYD) 2016	AU3CB0176295	A1GRP2	BPYB	FV	AUD	08:00:01	0	100,564
BNP PAR.(SYD) 2017	AU3CB0214195	A1HRPJ		FV	AUD	08:00:01	0	101,973
BNP PAR.(SYD) 2018	AU3CB0204451	A1HFLX		FV	AUD	08:00:01	0	102,664
BNP PAR.(SYD) 2018 FLR	AU3FN0017687	A1HE9E		FV	AUD	08:00:00	0	100,539
CATERPILLAR FINL. 2016	AU3CB0216562	A1ZAJA		FV	AUD	08:00:00	0	100,656
CATERPILLAR FINL. 2017	AU3CB0194769	A1G5NY		FV	AUD	08:00:01	0	101,621
CNOOC FIN.(15) AU 15/20	US12634GAA13	A1Z06A	CFKA	FV	USD	08:00:01	0	99,698
CNOOC FIN.(15) AU 15/45	US12634GAC78	A1Z06C	CFKB	FV	USD	08:00:01	0	94,614
COCA-C. AMATIL 12/17 MTN	XS0735899089	A1GZPK		FV	AUD	08:00:01	0	101,210
COCA-C. AMATIL 12/18 MTN	XS0822418686	A1G8XH	CCLA	FV	AUD	08:00:00	0	102,477
COCA-C. AMATIL 13/18 MTN	XS0877764414	A1HE72		FV	AUD	08:00:00	0	101,390
COCA-C. AMATIL 13/20 MTN	XS0938014742	A1HLMF		FV	AUD	08:00:00	0	103,225
COCA-C. AMATIL 13/20 MTN	XS0993259844	A1HTDX		FV	AUD	08:00:00	0	105,632
COCA-C. AMATIL 14/21 MTN	XS1066869048	A1ZJBX	CCLB	FV	AUD	08:00:01	0	104,561
COCA-C. AMATIL 14/21 MTN	XS1094768469	A1ZM35		FV	AUD	08:00:01	0	102,907
COCA-C.AMATIL 2019	AU3CB0201747	A1HCN5		FV	AUD	08:00:01	0	103,112
COMMONW.BK AUSTR. 2018	AU3CB0204428	A1HE7Z		FV	AUD	08:00:00	0	102,627
COMMONW.BK AUSTR.09/16MTN	XS0465601754	A1APTJ	CWWC	FV	EUR	08:00:00	0	102,668
COMMONW.BK AUSTR.09/19MTN	XS0443708242	A1AK2A	CWWB	FV	EUR	08:06:09	0	114,919
COMMONW.BK AUSTR.10/20MTN	US2027A1EL71	A1AUYY		FV	USD	08:00:00	0	110,320
COMMONW.BK AUSTR.10/20MTN	XS0490013801	A1ATYW	CWWD	FV	EUR	08:14:04	0	116,229
COMMONW.BK AUSTR.11/18MTN	XS0613920502	A1GPNJ		FV	EUR	08:16:16	0	108,546

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.12/16MTN	XS0755579223	A1G17R		FV	AUD	08:00:01	0	102,220
COMMONW.BK AUSTR.12/16MTN	XS0777506063	A1HR7Z		FV	BRL	08:00:01	0	99,370
COMMONW.BK AUSTR.12/22MTN	XS0775914277	A1G335	CWWH	FV	EUR	08:00:01	0	115,930
COMMONW.BK AUSTR.13/18MTN	XS0979363156	A1HR1R		FV	NZD	08:00:00	0	104,665
COMMONW.BK AUSTR.13/19MTN	XS0971586903	A1HQXL		FV	AUD	08:00:00	0	105,142
COMMONW.BK AUSTR.13/19MTN	XS0881511868	A1HFFH8		FV	EUR	08:15:05	0	104,027
COMMONW.BK AUSTR.14/19MTN	XS1091765757	A1ZMJ4		FV	NZD	08:00:00	0	104,939
COMMONW.BK AUSTR.14/19MTN	XS1015892182	A1ZB6Z		FV	EUR	08:00:01	0	103,850
COMMONW.BK AUSTR.14/20MTN	XS1041115137	A1ZECM		FV	AUD	08:00:01	0	105,110
COMMONW.BK AUSTR.14/21MTN	XS1129875255	A1ZRL0		FV	EUR	08:00:00	0	102,520
COMMONW.BK AUSTR.15/18FLR	US2027A1HN01	A1ZYD0		FV	USD	08:00:00	0	99,239
COMMONW.BK AUSTR.15/18FLR	US2027A1HQ32	A1Z9N9		FV	USD	08:00:01	0	99,632
COMMONW.BK AUSTR.15/20FLR	XS1170317645	A1ZUZG	CWWK	FV	EUR	08:00:00	0	99,672
COMMONW.BK AUSTR.15/25MTN	US2027A1HR15	A18VXM		FV	USD	08:00:01	0	101,201
COMMONW.BK AUSTR.15/27FLR	XS1219642441	A1Z0HD		FV	EUR	08:11:27	0	96,054
COMMONW.BK AUSTR.16/21MTN	XS1357027496	A18XKC		FV	EUR	08:00:00	0	101,000
COMMONW.BK AUSTR.16/31MTN	XS1357027652	A18XKD	CWWF	FV	EUR	08:00:00	0	105,300
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284	A1Z0V8		FV	AUD	08:00:01	0	99,334
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263	A18YUC		FV	AUD	08:00:00	0	101,172
CROWN GRP FIN. 2019	AU3CB0225324	A1ZSHL		FV	AUD	08:00:01	0	97,763
GE CAP.AUSTR.FDG 12/16MTN	XS0790004344	A1G5TF		FV	AUD	08:00:00	0	100,440
GE CAP.AUSTR.FDG 12/17MTN	XS0747381928	A1G0XR		FV	AUD	08:00:00	0	102,361
GE CAP.AUSTR.FDG 13/17MTN	XS0906046270	A1HHCQ		FV	AUD	08:00:01	0	101,190
GE CAP.AUSTR.FDG 13/18MTN	XS0934529768	A1HK7X		FV	AUD	08:00:01	0	102,147
GE CAP.AUSTR.FDG 13/19MTN	XS0972856917	A1HQ3A		FV	AUD	08:00:00	0	105,730
GE CAP.AUSTR.FDG 14/18MTN	XS1023248203	A1ZCR4		FV	AUD	08:00:01	0	102,441
GE CAP.AUSTR.FDG 2017	AU3CB0198240	A1G8QA		FV	AUD	08:00:01	0	103,040
GE CAP.AUSTR.FDG 2018	AU3CB0204691	A1HFDZ		FV	AUD	08:00:01	0	102,699
GE CAP.AUSTR.FDG 2018 FLR	AU3FN0017737	A1HMUJ		FV	AUD	08:00:00	0	100,451
GE CAP.AUSTR.FDG 2019 MTN	AU300GCAF087	A0NRWK		FV	AUD	08:00:00	0	108,200
GE CAP.AUSTR.FDG 2020	AU3CB0213098	A1HQJB		FV	AUD	08:00:01	0	108,317
GLENCORE AUSTR. 2019	AU3CB0224129	A1ZPZD		FV	AUD	08:00:01	0	90,065
HOLCIM FIN.AUSTR. 2017	AU3CB0196699	A1G7EG		FV	AUD	08:00:01	0	102,676
HOLCIM FIN.AUSTR. 2019	AU3CB0200111	A1G997		FV	AUD	08:00:00	0	103,436



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HSBC (SYDN.BR.) 2017	AU3CB0201820	A1HCZM		FV	AUD	08:00:00	0	102,113
ING BANK(SYD) 13/19 MTN	XS0972722804	A1HQ25		FV	AUD	08:00:01	0	106,060
M.BENZ (AU)PAC. 13/16	XS0935031806	A1HK68		FV	AUD	08:00:00	0	100,096
M.BENZ (AU)PAC. 13/16	XS0970916176	A1HQUU		FV	AUD	08:00:00	0	100,533
M.BENZ (AU)PAC. 13/16	XS0951563120	A1HNA8		FV	AUD	08:00:01	0	100,288
M.BENZ (AU)PAC. 13/16	XS0992649003	A1HS41		FV	AUD	08:00:01	0	100,653
M.BENZ (AU)PAC. 14/17 MTN	XS1050658845	A1ZFG2	1MBC	FV	AUD	08:00:00	0	100,740
M.BENZ (AU)PAC. 14/17 MTN	XS1132801587	A1ZRXX		FV	AUD	08:00:00	0	100,232
M.BENZ (AU)PAC. 14/17 MTN	XS1097894023	A1ZNBE		FV	AUD	08:00:00	0	100,379
M.BENZ (AU)PAC. 14/17 MTN	XS1020133283	A1ZCK4		FV	AUD	08:00:01	0	100,639
M.BENZ (AU)PAC. 14/17 MTN	XS1078209498	A1ZKVF		FV	AUD	08:00:01	0	100,683
M.BENZ (AU)PAC. 15/18 MTN	XS1167493607	A1ZUV0		FV	AUD	08:00:00	0	99,720
M.BENZ (AU)PAC. 15/18 MTN	XS1200750120	A1ZX87		FV	AUD	08:00:01	0	98,930
M.BENZ (AU)PAC. 15/18 MTN	XS1244061534	A1Z2RT		FV	AUD	08:00:01	0	99,140
M.BENZ (AU)PAC. 15/18 MTN	XS1323060019	A18UW8		FV	AUD	08:00:01	0	100,963
MACQUARIE BK 12/17 MTN	US55608RAA86	A1G07K	MQQB	FV	USD	08:00:01	0	103,085
MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV	EUR	08:14:56	0	100,038
MACQUARIE BK 14/17 MTN	US55608RAK68	A1ZRR0		FV	USD	08:00:01	0	99,833
MACQUARIE BK 14/17MTNREGS	US55608RAE09	A1ZE3R	MQQJ	FV	USD	08:00:01	0	100,149
MACQUARIE BK 14/19 MTN	US55608RAH30	A1ZK4D	MQQL	FV	USD	08:00:00	0	100,846
MACQUARIE BK 14/19 MTN	XS1109743960	A1ZPS0	MQQM	FV	EUR	08:13:49	0	101,420
MACQUARIE BK 15/20 MTN	US55608RAP55	A1Z4SK		FV	USD	08:00:00	0	101,147
MACQUARIE BK 15/20 MTN	US55608RAM25	A1ZU4W		FV	USD	08:00:01	0	100,176
MACQUARIE BK 15/22 MTN	XS1169353338	A1ZUYD	MQQN	FV	EUR	08:13:49	0	100,747
MACQUARIE BK 15/25 MTN	US55608YAB11	A1Z2R0		FV	USD	08:00:01	0	100,422
MACQUARIE BK 15/25 MTN	US55608RAQ39	A1Z4SM		FV	USD	08:00:01	0	102,215
MACQUARIE BK 16/19 MTN	US55608RAT77	A18W2N		FV	USD	08:00:00	0	100,461
MACQUARIE BK 16/21 MTN	XS1371532547	A18X8D		FV	EUR	08:03:37	0	100,709
MACQUARIE BK 16/21MTNREGS	US55608RAV24	A18WZ1		FV	USD	08:00:01	0	101,256
MACQUARIE BK 16/26 MTN	US55608RAW07	A18WZ0		FV	USD	08:00:01	0	101,547
MACQUARIE GRP 10/20 MTN	US55608KAB17	A1AR7N		FV	USD	08:00:01	0	110,167
MACQUARIE GRP 13/18 MTN	US55608KAE55	A1ZAKU		FV	USD	08:00:01	0	101,556
NATL AUSTR. BK 09/16 MTN	XS0440279338	A1AKAK	NALC	FV	EUR	08:16:16	0	101,366
NATL AUSTR. BK 10/20 MTN	XS0485326085	A1ATAP		FV	EUR	08:05:54	0	112,664

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NATL AUSTR. BK 10/20 MTN	XS0525146907	A1AYZY	NALD	FV	EUR	08:16:10	0	115,405
NATL AUSTR. BK 11/17 MTN	XS0635040685	A1GR9H		FV	EUR	08:00:01	0	102,935
NATL AUSTR. BK 12/16 MTN	XS0796307998	A1G6G5		FV	AUD	08:00:00	0	100,454
NATL AUSTR. BK 12/17 MTN	XS0813516274	A1G75J	NALA	FV	AUD	08:00:00	0	102,596
NATL AUSTR. BK 12/17 MTN	XS0752421585	A1G1QJ		FV	AUD	08:00:01	0	102,806
NATL AUSTR. BK 12/18 MTN	XS0831388664	A0VLNV		FV	AUD	08:00:01	0	104,267
NATL AUSTR. BK 12/22 MTN	XS0813400305	A1G76D		FV	EUR	08:12:56	0	112,675
NATL AUSTR. BK 12/23 MTN	XS0864360358	A1HDXW	NALB	FV	EUR	08:00:00	0	109,460
NATL AUSTR. BK 13/17 MTN	XS1002934120	A1VD2R		FV	CAD	08:00:00	0	101,117
NATL AUSTR. BK 13/18 MTN	XS0876446773	A1HEW5		FV	NZD	08:00:00	0	101,467
NATL AUSTR. BK 13/18 MTN	XS0909468117	A1HHT0		FV	AUD	08:00:00	0	102,434
NATL AUSTR. BK 13/19 MTN	XS0875304189	A1HEV5		FV	AUD	08:00:00	0	103,329
NATL AUSTR. BK 13/19 MTN	XS0939099171	A1HLMD		FV	AUD	08:00:00	0	102,960
NATL AUSTR. BK 13/19 MTN	XS0968975457	A1VCZX	NALH	FV	AUD	08:00:00	0	104,468
NATL AUSTR. BK 13/19 MTN	XS0995738308	A1HTLS		FV	NZD	08:00:01	0	107,166
NATL AUSTR. BK 13/19 MTN	XS0996826987	A1HTT0		FV	AUD	08:00:01	0	104,580
NATL AUSTR. BK 13/20 MTN	CH0210384134	A1HH3G		FV	CHF	08:00:01	0	104,520
NATL AUSTR. BK 13/20 MTN	XS0993248052	A1HS9R		FV	EUR	08:15:05	0	107,339
NATL AUSTR. BK 14/19 MTN	XS1048945429	A1ZFAZ		FV	NZD	08:00:00	0	105,593
NATL AUSTR. BK 14/20 MTN	XS1014094061	A1ZB1E		FV	AUD	08:00:00	0	105,501
NATL AUSTR. BK 14/20 MTN	XS1108346757	A1ZPC7	NALE	FV	NZD	08:00:00	0	106,116
NATL AUSTR. BK 14/21 MTN	XS1026110475	A1ZC2A		FV	AUD	08:00:00	0	106,720
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3		FV	EUR	08:00:01	0	105,750
NATL AUSTR. BK 15/18 FLR	US6325C1CF48	A1Z4HS		FV	USD	08:00:00	0	99,379
NATL AUSTR. BK 15/18 MTN	US63254AAK43	A1Z4HR		FV	USD	08:00:00	0	100,349
NATL AUSTR. BK 15/20 MTN	XS1191027827	A1ZW2Q		FV	NZD	08:00:00	0	102,570
NATL AUSTR. BK 15/20 MTN	US63254AAL26	A1Z4HQ		FV	USD	08:29:24	0	101,990
NATL AUSTR. BK 15/22 MTN	XS1321466911	A18UQ5		FV	EUR	08:00:01	0	103,040
NATL AUSTR. BK 15/22 MTN	XS1167352613	A1ZUTS	NALJ	FV	EUR	08:13:49	0	101,495
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK	FV	EUR	08:00:01	0	99,371
NATL AUSTR. BK 16/21 MTN	US63254AAN81	A18WU1		FV	USD	08:26:47	0	101,562
NATL AUSTR. BK 16/26 MTN	US63254AAP30	A18WU2		FV	USD	08:00:00	0	103,169
NATL AUSTR. BK 14/19FLRMTN	XS1048519836	A1ZE9B		FV	EUR	08:17:59	0	100,107
NATL AUSTR. BK 14/24FLRMTN	XS1136227094	A1ZR7P		FV	EUR	08:53:27	0	98,941

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NATL AUSTR.BK 15/18FLRMTN	XS1167324596	A1ZUTU		FV	EUR	08:00:00	0	99,957
NATL AUSTR.BK 2017	AU3CB0189975	A1G097		FV	AUD	08:00:00	0	102,883
NATL AUSTR.BK 2018	AU3CB0171726	A1GNHQ		FV	AUD	08:00:00	0	108,341
NATL AUSTR.BK 2019	AU3CB0223592	A1ZN9F		FV	AUD	08:00:00	0	103,017
NATL AUSTR.BK 2019	AU3CB0221117	A1ZJK8		FV	AUD	08:00:01	0	103,736
NATL WEALTH MNG 2017	AU3CB0202877	A1HDJ5		FV	AUD	08:00:01	0	103,427
NSW TREASURY CORP. 2017	AU300TC21212	A0GQQU		FV	AUD	08:00:00	0	103,098
NSW TREASURY CORP. 2017	AU3SG0000367	A1G1SD		FV	AUD	08:00:01	0	101,660
NSW TREASURY CORP. 2019	AU3CB0071124	A0TWB3		FV	AUD	08:00:00	0	111,660
NSW TREASURY CORP. 2019	AU3SG0000458	A1HCCG		FV	AUD	08:00:00	0	104,167
NSW TREASURY CORP. 2021	AU3SG0001258	A1HS21		FV	AUD	08:00:00	0	108,273
NSW TREASURY CORP. 2022	AU3SG0000284	A1GUXV		FV	AUD	08:00:01	0	120,392
NSW TREASURY CORP. 2023	AU3CB0038172	A0VAWM		FV	AUD	08:00:01	0	123,530
NSW TREASURY CORP. 2023	AU3SG0001159	A1HKWV		FV	AUD	08:00:01	0	110,000
NSW TREASURY CORP. 90/20	XS0028334687	401647		FV	AUD	08:00:01	0	88,587
ORIGIN ENGY FIN. 12/19MTN	XS0841018004	A1HAZT	0EYA	FV	EUR	08:02:22	0	95,750
ORIGIN ENGY FIN.13/20 MTN	XS0920705737	A1HJX7		FV	EUR	08:02:22	0	92,500
ORIGIN ENGY FIN.14/74 FLR	XS1109795176	A1ZPS4	0EYC	FV	EUR	08:00:00	0	79,150
PERTH AIRP. 2020	AU3CB0211415	A1HNXB		FV	AUD	08:00:00	0	107,102
PERTH AIRP. 2021	AU3CB0219681	A1ZFAH		FV	AUD	08:00:01	0	105,382
QUEENSLD TREA. 2019	AU0000XQLQW6	A1G75H		FV	AUD	08:00:00	0	105,586
QUEENSLD TREA. 2021	AU0000XQLQV8	A1GWDN		FV	AUD	08:00:00	0	115,000
QUEENSLD TREA. 2024	AU0000XQLQU0	A1GVYY		FV	AUD	08:00:00	0	122,060
QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV	AUD	08:00:00	0	100,150
QUEENSLD TREA. CORP. 2017	NZQTCDT001C0	A0TJTM		FV	NZD	08:00:00	0	106,638
QUEENSLD TREA. CORP. 2017	AU0000XQLQH7	A0G3GQ	QTRB	FV	AUD	08:00:00	0	105,585
QUEENSLD TREA. CORP. 2018	AU0000XQLQS4	A1GMS1		FV	AUD	08:00:00	0	107,135
QUEENSLD TREA. CORP. 2020	AU0000XQLQM7	A1AT3H	QTRE	FV	AUD	08:00:00	0	114,776
QUEENSLD TREA. CORP. 2022	AU0000XQLQT2	A1GPSF		FV	AUD	08:00:00	0	120,042
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4	A1G902		FV	AUD	08:00:00	0	110,381
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5	A0TTXM		FV	AUD	09:04:24	0	140,022
R.BK CDA(SYD) 2018	AU3CB0231744	A1Z4ZS		FV	AUD	08:00:01	0	99,464
RABOBK NL (AU BR.) 09/14	XS0942787911	A1HL0Y		FV	AUD	08:00:00	0	102,314
RABOBK NL (AU BR.) 12/16	XS0782582844	A1G4TM		FV	AUD	08:00:01	0	100,670

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NL (AU BR.) 12/17	XS0747624095	A1G008	R42G	FV	AUD	08:00:00	0	102,700
RABOBK NL (AU BR.) 13/18	XS0875034703	A1HESY		FV	AUD	08:00:01	0	102,013
RABOBK NL (AU BR.) 13/18	XS0878194934	A1HE5W		FV	NZD	08:00:01	0	101,748
RABOBK NL (AU BR.) 13/19	XS0972259740	A1HQ0L		FV	AUD	08:00:01	0	105,552
RABOBK NL (AU BR.) 15/20	XS1172228709	A1ZU53		FV	AUD	08:00:00	0	101,460
RABOBK NL (AU BR.) 15/20	XS1238017765	A1Z14K	R42H	FV	AUD	08:00:00	0	99,975
RABOBK NL (AU BR.) 2018	AU3CB0174183	A1GP97		FV	AUD	08:00:00	0	108,098
RIO TINTO FINANCE 2025	US767201AS58	A1Z27N	R3TA	FV	USD	08:00:00	0	98,019
SCENTRE GRP.TR.1/2 15/21	USQ8351LAC74	A1Z0U9	SGV1	FV	USD	08:00:01	0	98,222
SCENTRE MANAGEM.14/18 FLR	XS1087817422	A1ZLX2		FV	EUR	08:00:01	0	100,263
SCENTRE MANAGEM.14/20 MTN	XS1087819634	A1ZLX3		FV	EUR	08:00:00	0	103,024
SCENTRE MANAGEM.14/24 MTN	XS1087816374	A1ZL3J		FV	EUR	08:00:00	0	105,979
SCENTRE MANAGEM.16/23 MTN	XS1383389670	A18Y8W		FV	EUR	08:00:01	0	100,938
SGSP (AU) ASS. 14/22 MTN	XS1080343277	A1ZLCU		FV	EUR	08:02:21	0	102,214
SOUTH AUS.G.F.A. 2019	AU3SG0000391	A1G3R7		FV	AUD	08:00:00	0	108,208
SOUTH AUS.G.F.A. 2021	AU3SG0000326	A1GVME		FV	AUD	08:00:00	0	112,335
SUNC.METWAY 15/20MTN REGS	US8672ENAD44	A1Z0Q1		FV	USD	08:31:05	0	99,649
SYDNEY AIRPORT FIN. 12/23	USQ8809VAD12	A1HBMT		FV	USD	08:00:00	0	103,713
SYDNEY AIRPORT FIN. 14/24	XS1057783174	A1ZGZH		FV	EUR	08:02:22	0	108,862
SYDNEY AIRPORT FIN. 2018	AU3CB0176485	A1GTEB		FV	AUD	08:00:00	0	109,543
TASMANIAN P. FINANCE 2017	AU3SG0000334	A1HB8Q		FV	AUD	08:00:00	0	104,027
TELSTRA CORP. 07/17 MTN	XS0292607701	A0LP00	TSTB	FV	EUR	08:00:00	0	104,730
TELSTRA CORP. 10/20 MTN	XS0496546853	A1AUYG		FV	EUR	08:00:01	0	115,779
TELSTRA CORP. 10/21 MTN	XS0552375577	A1A2YF	TSTE	FV	EUR	08:00:00	0	115,399
TELSTRA CORP. 11/22FLRMTN	XS0706229555	A1GXBU	TSTF	FV	EUR	08:00:00	0	118,182
TELSTRA CORP. 12/22 MTN	XS0760187400	A1G2KK		FV	EUR	08:00:00	0	117,152
TELSTRA CORP. 13/23 MTN	XS0903136736	A1HG4D	TSTG	FV	EUR	08:10:17	0	111,987
TELSTRA CORP. 15/25 REGS	USQ8940FAA23	A1ZZRW	TSTH	FV	USD	08:00:00	0	100,077
TELSTRA CORP. 2017 MTN	AU3CB0201838	A1HCLU		FV	AUD	08:00:00	0	101,653
TELSTRA CORP. 2018 MTN	AU3CB0215978	A1HTE4		FV	AUD	08:00:01	0	103,679
TELSTRA CORP. 2020 MTN	AU3CB0152940	A1A0S6		FV	AUD	08:00:00	0	117,877
TOYOTA FIN.AUSTR.12/16MTN	XS0822354774	A0VLLC	2TYA	FV	NOK	08:00:00	0	100,171
TOYOTA FIN.AUSTR.12/16MTN	XS0804195898	A0VLLD		FV	AUD	08:00:01	0	100,206
TOYOTA FIN.AUSTR.12/17MTN	XS0804454584	A1ZEQA		FV	AUD	08:00:00	0	101,168

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOYOTA FIN.AUSTR.13/16MTN	XS0969351880	A1HQQA		FV	AUD	08:00:00	0	100,367
TOYOTA FIN.AUSTR.14/17MTN	XS1077623459	A1ZKW9		FV	AUD	08:00:00	0	100,660
TOYOTA FIN.AUSTR.2018 MTN	AU3CB0205607	A1UFGV		FV	AUD	08:00:01	0	102,140
TOYOTA FIN.AUSTR.2019 MTN	AU3CB0221133	A1ZJHK		FV	AUD	08:00:01	0	103,466
TRANSURBAN FIN.CO. 13/20	XS0977502110	A1HRU9		FV	EUR	08:00:00	0	106,605
TRANSURBAN FIN.CO. 14/24	XS1109744778	A1ZPSW		FV	EUR	08:00:01	0	101,414
TRANSURBAN FIN.CO. 15/25	XS1239502328	A1Z2BF		FV	EUR	08:00:01	0	101,776
TREASURY CORP.VICT. 2016	AU0000XVGZA3	A0GELQ	TY5B	FV	AUD	08:00:00	0	102,147
TREASURY CORP.VICT. 2026	AU0000XVGZJ4	A1G1DL		FV	AUD	08:00:00	0	125,515
TREASURY CORP.VICT. 2032	AU3SG0001175	A1HLTH		FV	AUD	08:00:00	0	112,780
UBS AG (SYD) 14/19 MTN	AU3CB0223501	A1ZNT5		FV	AUD	08:00:01	0	101,790
UBS AG (SYD)14/19 FLR MTN	AU3FN0024402	A1ZNT0		FV	AUD	08:00:01	0	98,867
VW FINANCIAL SERV. 2016	AU3CB0202760	A1HDEG		FV	AUD	08:00:00	0	100,560
VW FINANCIAL SERV. 2017	AU3CB0195964	A1G6RV		FV	AUD	08:00:01	0	101,566
VW FINANCIAL SERV. 2018	AU3CB0220028	A1ZFW9		FV	AUD	08:00:01	0	100,910
VW FINANCIAL SERV. 2019	AU3CB0225472	A1ZSQY		FV	AUD	08:00:00	0	101,007
VW FINANCIAL SERV. 2019	AU3CB0231868	A1Z5AD		FV	AUD	08:00:01	0	98,650
WESFARMERS 12/22 MTN	XS0810622935	A1G7YF		FV	EUR	08:00:00	0	110,225
WESFARMERS 14/21 MTN	XS1118029633	A1ZQS4		FV	EUR	08:00:01	0	102,082
WESTN AUSTR.TR.CORP. 2016	AU3SG0000474	A1HB96		FV	AUD	08:00:01	0	100,137
WESTN AUSTR.TR.CORP. 2017	AU000WT60347	696938		FV	AUD	08:00:00	0	107,263
WESTN AUSTR.TR.CORP. 2023	AU300WT60390	A0UJTG		FV	AUD	08:00:00	0	121,708
WESTPAC BKG 09/16 MTN	XS0453410978	A1AMSR		FV	EUR	08:00:00	0	102,007
WESTPAC BKG 09/19	US961214BK83	A1AP7X		FV	USD	08:00:00	0	109,710
WESTPAC BKG 09/19 MTN	XS0458569927	A1ANZF		FV	GBP	08:05:29	0	111,462
WESTPAC BKG 11/18 MTN	XS0630545852	A1GRSP		FV	EUR	08:15:06	0	108,455
WESTPAC BKG 12/17	US961214BV49	A1G8CV		FV	USD	08:00:00	0	100,902
WESTPAC BKG 13/16 FLR MTN	XS0993813707	A1HTBE		FV	EUR	08:18:11	0	100,080
WESTPAC BKG 13/18	US961214CC58	A1HPCX		FV	USD	08:00:00	0	101,365
WESTPAC BKG 13/18	US961214BZ52	A1HESE	WBCD	FV	USD	08:00:01	0	100,063
WESTPAC BKG 13/18 MTN	XS0965498651	A1HQA5	WBCE	FV	AUD	08:00:00	0	103,080
WESTPAC BKG 13/19 MTN	XS1001751699	A1ZAQK		FV	AUD	08:00:00	0	104,890
WESTPAC BKG 13/19 MTN	XS0916739328	A1HJR9		FV	AUD	08:00:01	0	103,043
WESTPAC BKG 13/20 MTN	XS0918557124	A1HJQ9		FV	EUR	08:00:00	0	104,990

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WESTPAC BKG 14/19	US961214CF89	A1ZCGW		FV	USD	08:00:00	0	101,196
WESTPAC BKG 14/19 MTN	XS1090369353	A1ZMHG		FV	CAD	08:00:00	0	101,337
WESTPAC BKG 14/19 MTN	XS1082661635	A1ZLC8		FV	AUD	08:00:00	0	102,231
WESTPAC BKG 14/20 MTN	XS1031792119	A1ZDNQ		FV	AUD	08:00:00	0	104,800
WESTPAC BKG 14/21 MTN	XS1045887863	A1ZES4		FV	AUD	08:00:00	0	106,800
WESTPAC BKG 14/21 MTN	XS1047122665	A1ZEWY	WBCH	FV	EUR	08:00:00	0	106,230
WESTPAC BKG 14/21 MTN	XS1097953050	A1ZNCK		FV	AUD	08:00:01	0	104,127
WESTPAC BKG 15/18	US961214CQ45	A18U7J	WBCM	FV	USD	08:00:00	0	100,451
WESTPAC BKG 15/18	US961214CM31	A1Z13E	WBCK	FV	USD	08:00:01	0	99,691
WESTPAC BKG 15/18 FLR	US961214CN14	A1Z13F		FV	USD	08:00:00	0	99,175
WESTPAC BKG 15/18 FLR	US961214CR28	A18U7K		FV	USD	08:00:00	0	99,602
WESTPAC BKG 15/20	US961214CS01	A18U7L	WBCL	FV	USD	08:00:00	0	101,926
WESTPAC BKG 15/20	US961214CP61	A1Z16Q		FV	USD	08:00:01	0	100,858
WESTPAC BKG 15/20 REGS	US96122XAH17	A1ZXR1		FV	USD	08:00:00	0	100,505
WESTPAC BKG 15/21 MTN	XS1263878818	A1Z4FG		FV	EUR	08:00:00	0	102,640
WESTPAC BKG 15/21 MTN	XS1333702691	A18V3D		FV	EUR	08:00:01	0	101,724
WESTPAC BKG 15/22 MTN	XS1167295804	A1ZUTQ	WBCJ	FV	EUR	08:00:01	0	101,640
WESTPAC BKG 16/21 REGS	US96122XAL29	A18X7K		FV	USD	08:00:00	0	100,231
WESTPAC BKG 2020	AU000WBCHAM4	A1AV7U		FV	AUD	08:00:00	0	114,824
WOODSIDE FIN. 15/25 REGS	USQ98229AH27	A1ZXZV		FV	USD	08:00:01	0	92,718
<b>BAHRAIN</b>								
BAHRAIN 10/20 REGS	XS0498952679	A1AVMB		FV	USD	08:00:00	0	101,250
BAHRAIN 12/22 REGS	XS0794901727	A1G6Y5		FV	USD	08:00:01	0	98,825
<b>BELARUS</b>								
BELARUS 11/18	XS0583616239	A1GLM9		FV	USD	08:37:46	0	104,000
<b>BELGIEN</b>								
AB INBEV 09/17 MTN	BE0934985020	A0T56K		FV	EUR	08:00:00	0	107,118
AB INBEV 10/18 MTN	BE6000782712	A1AWGE		FV	EUR	08:19:05	0	108,180
AB INBEV 11/21 MTN	BE6221503202	A1GRYY		FV	EUR	08:00:00	0	118,003
AB INBEV 12/17 MTN	BE6243181672	A1G9Y7		FV	EUR	08:00:00	0	101,210
AB INBEV 12/19 MTN	BE6243180666	A1G9Y9	ITKD	FV	EUR	08:00:00	0	106,810
AB INBEV 12/24 MTN	BE6243179650	A1G9Y8		FV	EUR	08:00:00	0	116,240
AB INBEV 13/33 MTN	BE6248644013	A1HFAS		FV	EUR	08:04:06	0	120,797
AB INBEV 14/18 FLR MTN	BE6265140077	A1ZFGD		FV	EUR	08:00:00	0	100,033

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AB INBEV 14/21 MTN	BE6265141083	A1ZFGE		FV	EUR	08:00:00	0	107,875
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF		FV	EUR	08:10:17	0	114,501
AB INBEV 15/18 FLR MTN	BE6276038419	A1ZZ90		FV	EUR	08:09:49	0	100,324
AB INBEV 15/23 MTN	BE6276039425	A1ZZ91		FV	EUR	08:00:00	0	100,956
AB INBEV 15/30 MTN	BE6276040431	A1ZZ92		FV	EUR	08:00:00	0	98,680
AB INBEV 16/20 FLR MTN	BE6285450449	A18ZDM		FV	EUR	08:00:00	0	100,990
AB INBEV 16/20 MTN	BE6285451454	A18ZDN	ITKE	FV	EUR	08:00:00	0	101,110
AB INBEV 16/22 MTN	BE6285452460	A18ZDP		FV	EUR	08:00:00	0	101,704
AB INBEV 16/25 MTN	BE6285454482	A18ZDQ		FV	EUR	08:00:00	0	104,040
AB INBEV 16/28 MTN	BE6285455497	A18ZDR		FV	EUR	08:19:05	0	106,281
AB INBEV 16/36 MTN	BE6285457519	A18ZDS		FV	EUR	08:00:00	0	109,819
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS		FV	EUR	08:15:03	0	93,950
BELFIUS BK 12/17 MTN	BE0002419910	A1HC40	BELA	FV	EUR	08:00:01	0	102,310
BELFIUS BK 13/18 MTN	BE6258119674	A1HRC3		FV	EUR	08:13:45	0	104,914
BELFIUS BK 13/23 MTN	BE0002424969	A1HFAV	BELB	FV	EUR	08:00:00	0	111,930
BELFIUS BK 14/19 MTN	BE0002480557	A1ZSZ3	BELG	FV	EUR	08:00:00	0	101,290
BELFIUS BK 14/19 MTN	BE0002459346	A1ZCRX	BELD	FV	EUR	08:00:00	0	103,650
BELFIUS BK 14/21 MTN	BE0002477520	A1ZQXT	BELF	FV	EUR	08:00:00	0	102,290
BELFIUS BK 15/25 MTN	BE0002483585	A1ZVYK	BELH	FV	EUR	08:00:00	0	101,420
BELFIUS BK 16/22 MTN	BE0002499748	A18YUB	BELK	FV	EUR	08:00:27	0	100,070
BELGIQUE 02-17	BE0000300096	858852	KB6T	FV	EUR	08:00:00	0	108,860
BELGIQUE 04/35 44	BE0000304130	A0BCKS	KB6N	FV	EUR	08:00:00	0	168,550
BELGIQUE 06-16 47	BE0000307166	A0GMDW	KB6A	FV	EUR	08:00:00	0	101,785
BELGIQUE 06-22 48	BE0000308172	A0GSPZ	KB6V	FV	EUR	08:00:01	0	124,880
BELGIQUE 07-17 SERIE 49	BE0000309188	A0G5ET	KB6E	FV	EUR	08:00:00	0	104,360
BELGIQUE 08-18 52	BE0000312216	A0TQCY	KB69	FV	EUR	08:00:00	0	108,875
BELGIQUE 09-19 55	BE0000315243	A0T5Y2	KB6S	FV	EUR	08:00:00	0	113,265
BELGIQUE 10-20 58	BE0000318270	A1ASDT	B99D	FV	EUR	08:00:00	0	118,200
BELGIQUE 10-41 60	BE0000320292	A1AWF4	KB6D	FV	EUR	08:00:01	0	165,240
BELGIQUE 11-17 63	BE0000323320	A1GN5N	KB6J	FV	EUR	08:00:01	0	104,860
BELGIQUE 11-21 61	BE0000321308	A1GLKR	B99K	FV	EUR	08:00:01	0	124,510
BELGIQUE 11-26 64	BE0000324336	A1GSKN	KB66	FV	EUR	08:00:00	0	140,180
BELGIQUE 12-19 67	BE0000327362	A1G3BU	B99V	FV	EUR	08:00:00	0	111,780
BELGIQUE 12-22 65	BE0000325341	A1GZNB	B99A	FV	EUR	08:00:01	0	128,115



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BELGIQUE 12-32	BE0000326356	A1G2KY	B99U	FV	EUR	08:00:00	0	145,900
BELGIQUE 13/18 MTN	BE6253986085	A1HLZK		FV	USD	08:00:00	0	100,742
BELGIQUE 13-18 69	BE0000329384	A1HGFH	B992	FV	EUR	08:00:00	0	103,785
BELGIQUE 13-18 FLR 70	BE0000330390	A1HJ8J		FV	EUR	08:00:00	0	100,537
BELGIQUE 13-23	BE0000328378	A1HEXG	KB6K	FV	EUR	08:00:01	0	116,105
BELGIQUE 13-45 71	BE0000331406	A1HQ0J	KB65	FV	EUR	08:00:00	0	158,470
BELGIQUE 14/24 MTN	BE6271706747	A1ZP0B		FV	USD	08:00:00	0	105,892
BELGIQUE 14-24 72	BE0000332412	A1ZCEN	B997	FV	EUR	08:00:00	0	119,670
BELGIQUE 14-34 73	BE0000333428	A1ZET4	B999	FV	EUR	08:00:01	0	132,560
BELGIQUE 15/18 MTN	BE6276707310	A1ZXS4	B99P	FV	USD	08:00:00	0	100,045
BELGIQUE 15/18 MTN	BE6277101372	A1ZYTA		FV	GBP	08:00:00	0	100,474
BELGIQUE 15/25 74	BE0000334434	A1ZUS1	KB6R	FV	EUR	08:00:00	0	103,930
BELGIQUE 15/31 75	BE0000335449	A1ZWX5	KB61	FV	EUR	08:00:00	0	101,080
BELGIQUE 15/38 76	BE0000336454	A1Z6P2	KB6M	FV	EUR	08:00:00	0	113,160
BELGIQUE 16/26 77	BE0000337460	A18W1U	B99C	FV	EUR	08:01:11	0	104,960
BELGIQUE 16/47 78	BE0000338476	A18YM3	BESK	FV	EUR	08:00:00	0	103,710
BELGIQUE 98-28 31	BE0000291972	230386	KB6H	FV	EUR	08:00:01	0	156,300
BNP PAR.F.07/17 MTN	BE0933514839	A0TKM9	F3BC	FV	EUR	08:08:02	0	108,041
DELHAIZE GRP 12/20	BE0002189554	A1HC5B		FV	EUR	08:00:00	0	110,382
EANDIS 12-22 MTN	BE0002420926	A1HDCM		FV	EUR	08:01:45	0	113,127
EANDIS 13-23 MTN	BE0002443183	A1HRV1		FV	EUR	08:01:45	0	115,126
EANDIS 14-26 MTN	BE0002481563	A1ZTAF	E0NB	FV	EUR	08:01:45	0	105,701
EANDIS 14-29 MTN	BE0002470459	A1ZHTE		FV	EUR	08:01:46	0	117,305
ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV	EUR	08:00:00	0	100,175
ELIA SYSTEM OP. 13-28	BE0002432079	A1HH4G		FV	EUR	08:01:45	0	120,702
ELIA SYSTEM OP. 14-29	BE0002466416	A1ZFXD		FV	EUR	08:01:46	0	118,741
ELIA SYSTEM OP. 15-24 MTN	BE0002239086	A18VDW		FV	EUR	08:01:45	0	104,203
FLUXYS BELGIUM 14/29	BE0002218841	A1ZSZF	59FD	FV	EUR	08:19:06	0	109,025
ING BELGIUM 13-18	BE0002456318	A1ZATY	INQA	FV	EUR	08:00:01	0	103,170
ING BELGIUM 15-21 MTN	BE0002491661	A1Z7CW	INQB	FV	EUR	08:00:00	0	101,859
KBC BANK 12/17 MTN	BE6246364499	A1HDPE	K11C	FV	EUR	08:00:00	0	102,030
KBC BANK 13/16 MTN	BE0002441161	A1HQDC	K11F	FV	EUR	08:00:00	0	100,350
KBC BANK 13/20 MTN	BE0002434091	A1HLGS		FV	EUR	08:00:00	0	105,010
KBC BANK 13/23 FLR	BE6248510610	A1HFAF	K11E	FV	USD	08:00:00	0	108,200

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KBC BANK 13/23 MTN	BE0002425974	A1HFJW	K11D	FV	EUR	08:00:00	0	111,350
KBC BANK 14/19 MTN	BE0002462373	A1ZD0E	K11G	FV	EUR	08:00:01	0	103,040
KBC BANK 15/21 MTN	BE0002489640	A1Z0TT	K11H	FV	EUR	08:00:00	0	99,920
KBC BANK 15/22 MTN	BE0002482579	A1ZU5H	K11A	FV	EUR	08:00:00	0	101,290
KBC BANK 16/22 MTN	BE0002498732	A18YHD	K11B	FV	EUR	08:00:00	0	100,475
KBC GROEP 15/27 MTN	BE0002485606	A1ZYC7		FV	EUR	09:15:05	0	98,080
ONTEX GROUP 14/21	BE6272861657	A1ZSA0		FV	EUR	08:16:14	0	105,950
PROXIMUS 14/24 MTN	BE6265262327	A1ZFJF		FV	EUR	08:00:00	0	111,715
PROXIMUS 15/25 MTN	BE0002237064	A1Z67K		FV	EUR	08:00:00	0	107,259
PROXIMUS SA 06-16 MTN	BE0932180103	A0G2GL	BX7B	FV	EUR	08:12:20	0	102,927
SOLVAY 15/17 FLR	BE6282455565	A18VKU		FV	EUR	08:10:17	0	100,418
SOLVAY 15/22	BE6282459609	A18VKV	SOLA	FV	EUR	08:09:40	0	103,664
SOLVAY 15/27	BE6282460615	A18VKW		FV	EUR	08:09:40	0	108,738
UCB 09/16	BE6000480606	A1AQ00	UNCB	FV	EUR	08:09:40	0	103,573
UCB 13/21	BE0002442177	A1HRTF	UNCF	FV	EUR	08:00:00	0	112,282
UCB 15/22 MTN	BE0002488634	A1ZZF7		FV	EUR	08:09:10	0	101,460
<b>BERMUDA</b>								
BACARDI 13/23	XS0947658208	A1HMV0	0CFB	FV	EUR	08:10:17	0	111,009
FIL LTD. 10/17	XS0490093480	A1ATYY	4FIA	FV	EUR	08:15:04	0	106,052
<b>BOLIVARISCHE REPUBLIK VENEZUELA</b>								
PETROLEOS D VEN. 07/17	XS0294364103	A0NRMA	PV0A	FV	USD	08:00:01 17:20:51	0 40000	50,450 49,450
PETROLEOS D VEN. 07/37	XS0294367205	A0NRTC		FV	USD	08:00:00	0	31,750
PETROLEOS D VEN. 09/16	XS0460546798	A1APNS		FV	USD	08:55:42	0	77,650
PETROLEOS D VEN. 11/21	USP7807HAP03	A1GZSW		FV	USD	08:00:00	0	37,350
PETROLEOS D VEN. 11/22	USP7807HAM71	A1GMW8		FV	USD	08:00:00	0	45,200
PETROLEOS D VEN. 12/35	USP7807HAQ85	A1G8LH		FV	USD	08:00:00	0	37,750
PETROLEOS D VEN.07/27	XS0294364954	A0NRHT		FV	USD	08:00:01	0	31,450
PETROLEOS D VEN.10/17REGS	USP7807HAK16	A1A25E		FV	USD	08:00:01 12:15:13	0 9000	53,600 53,600
VENEZUELA 03/18 REGS	USP97475AD26	818240	VEZG	FV	USD	08:00:00	0	40,650
VENEZUELA 04/34	US922646BL74	A0ABV5	VEZF	FV	USD	08:00:00	0	35,350
VENEZUELA 05/20 REGS	USP97475AG56	A0GKSP	VEZM	FV	USD	08:00:01	0	34,100
VENEZUELA 05/25	XS0217249126	A0D1YH	VEZH	FV	USD	08:00:00	0	34,025
VENEZUELA 07/38 REGS	USP97475AJ95	A0TMMA		FV	USD	08:00:01	0	33,600

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VENEZUELA 08/23 REGS	USP17625AA59	A0TUV2	VEZC	FV	USD	08:00:00	0	35,350
VENEZUELA 08/28 REGS	USP17625AB33	A0TU0G	VEZK	FV	USD	08:00:01	0	35,900
VENEZUELA 09/19 REGS	USP97475AN08	A1ANQ2	VEZN	FV	USD	08:41:47	0	36,500
VENEZUELA 09/24 REGS	USP97475AP55	A1ANQ3		FV	USD	08:00:00	0	34,500
VENEZUELA 10/22 REGS	USP17625AC16	A1A0AY		FV	USD	08:00:00	0	44,050
VENEZUELA 11/26 REGS	USP17625AE71	A1GWK1	VEZL	FV	USD	08:00:01	0	40,100
VENEZUELA 11/31 REGS	USP17625AD98	A1GUB4	VEZA	FV	USD	08:00:00	0	40,100
VENEZUELA 97/27	US922646AS37	195081	VEZE	FV	USD	08:00:01	0	40,450
VENEZUELA 98/18	US922646AT10	249380	VEZD	FV	USD	08:00:00	0	64,400
<b>BRASILIEN</b>								
BANCO DO BRASIL 07/17 MTN	US05957PAN69	A0NZ8Q		FV	BRL	08:43:08	0	91,700
BNDES 10/17 REGS	XS0540449096	A1A06G	5B1A	FV	EUR	08:10:19	0	100,750
BNDES 10/20 REGS	USP14486AD93	A1AR2Y		FV	USD	08:00:00	0	99,500
BNDES 14/19 REGS	XS1017435782	A1ZCBU		FV	EUR	08:13:44	0	96,000
BNDES 98/18 FLR REGS	USP14486AA54	248338		FV	USD	08:00:00	0	103,098
BRAZIL 00/20	US105756AK66	451459	BRIL	FV	USD	08:09:46	0	129,900
BRAZIL 00/30	US105756AL40	453122	BRIV	FV	USD	08:46:19	0	154,900
BRAZIL 04/19	US105756BE97	A0DD6Z		FV	USD	08:09:46	0	118,400
BRAZIL 04/34	US105756BB58	A0ACBP	BRIN	FV	USD	08:46:18	0	111,400
BRAZIL 05/18	US105756BH29	A0E72U	BRIZ	FV	USD	08:09:46	0	105,950
BRAZIL 05/25	US105756BF62	A0DYAH	BRIX	FV	USD	08:09:46	0	120,950
BRAZIL 06/22	US105756BL31	A0GX8S		FV	BRL	08:00:00	0	93,100
BRAZIL 06/37	US105756BK57	A0GL1X		FV	USD	08:00:00	0	101,000
BRAZIL 07/28	US105756BN96	A0LM2Z	BRIC	FV	BRL	09:15:05	0	81,100
BRAZIL 09/19	US105756BQ28	A0T5RC	BRIA	FV	USD	08:09:46	0	107,900
BRAZIL 09/41	US105756BR01	A1ANH0		FV	USD	08:00:00	0	86,500
BRAZIL 12/24	US105756BT66	A1G33M		FV	BRL	09:15:05	0	77,675
BRAZIL 2024	US105756AR10	612224	BRIB	FV	USD	08:09:46	0	120,900
BRAZIL 97/17	XS0077157575	193052	BRIH	FV	EUR	08:10:19	0	112,035
BRAZIL 97/27	US105756AE07	193117	BRIM	FV	USD	08:09:46	0	135,350
BRF 13/18 REGS	USP1905CAC49	A1HK8Z		FV	BRL	08:00:00	0	83,550
BRF 15/22 REGS	XS1242327168	A1Z2GT		FV	EUR	08:14:27	0	92,750
COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV	BRL	08:00:00	0	97,510
EMBRAER S.A. 12/22	US29082AAA51	A1G59H		FV	USD	08:00:00	0	97,065

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OI 11/16 REGS	USP18445AF68	A1GVHS	B9IB	FV	BRL	08:00:00	0	33,050
OI S.A. 10/17	XS0569301327	A1GJ55	8TNA	FV	EUR	08:04:06	0	35,000
VALE 10/18	XS0497362748	A1AU7L		FV	EUR	08:11:44	0	99,600
VALE 12/23	XS0802953165	A1G62Y		FV	EUR	08:31:26	0	83,500
VALE 12/42	US91912EAA38	A1G9A9		FV	USD	08:00:01	0	70,625
VOTORANTIM CIM. 14/21REGS	XS1061029614	A1ZG92		FV	EUR	08:00:01	0	81,750
VOTORANTIM CIM. 15/22REGS	XS1232126810	A1Z1A8		FV	EUR	08:00:00	0	79,350
<b>BRITISCHE JUNGFERNINSELN</b>								
BLUEST.FI.HLDGS 15/20	XS1245212037	A1Z2UY		FV	USD	08:00:00	0	101,332
CH.CINDA F.(2015)I 15/20	USG21184AA79	A1Z0H5		FV	USD	08:00:00	0	100,813
CH.CINDA F.(2015)I 15/25	USG21184AB52	A1Z0H6		FV	USD	08:00:01	0	98,808
CHINA MERCH.FIN. 15/20	XS1245197998	A1Z4VW		FV	USD	08:00:01	0	102,746
CSSC CAP.15 15/18	XS1184885041	A1ZWYN		FV	EUR	08:00:00	0	100,845
EASTERN CREAT.II 15/18MTN	XS1198095686	A1ZYTB		FV	EUR	08:00:00	0	99,142
EASTERN CREAT.II 15/19MTN	XS1258496790	A1Z4M1		FV	EUR	08:00:01	0	99,135
HUARONG FIN.II 15/18 MTN	XS1317967062	A18UW3		FV	USD	08:00:01	0	101,115
HUARONG FIN.II 15/20 MTN	XS1317967146	A18UW4		FV	USD	08:00:00	0	103,033
HUARONG FIN.II 15/25 MTN	XS1317967492	A18UW5		FV	USD	08:00:00	0	104,270
MINME.B.F.(BVI) 15/20	XS1265180213	A1Z4SS		FV	USD	08:00:00	0	102,124
MINME.B.F.(BVI) 15/25	XS1265180643	A1Z4ST		FV	USD	08:00:00	0	104,041
NWD (MTN) 15/22 MTN	XS1318014831	A18VB7		FV	USD	08:00:01	0	103,209
SHANGHAI EL.P.F. 15/20	XS1262584532	A1Z42W		FV	USD	08:00:00	0	103,211
SINOP.G.O.D.15 15/18 REGS	XS1220876384	A1Z0QY		FV	EUR	08:00:00	0	99,705
SINOP.G.O.D.15 15/20 REGS	USG8201JAB73	A1Z0QV		FV	USD	08:00:00	0	100,269
SINOP.G.O.D.15 15/22 REGS	XS1220886938	A1Z0Q0		FV	EUR	08:27:18	0	96,635
SINOP.G.O.D.15 15/25 REGS	USG8201JAC56	A1Z0QW		FV	USD	08:00:01	0	99,297
SINOP.G.O.D.15 15/45 REGS	USG8201JAE13	A1Z0QX		FV	USD	08:00:01	0	96,482
SINOPEC GR.OVER.DEV.13/20	XS0982303785	A1HR40	2SZA	FV	EUR	08:10:17	0	105,631
<b>BULGARIEN</b>								
BULGARIEN 12/17	XS0802005289	A1G64Q		FV	EUR	08:00:01	0	105,475
BULGARIEN 14/24	XS1083844503	A1ZLJY		FV	EUR	08:00:00	0	104,250
BULGARIEN 15/22 MTN	XS1208855616	A1VJ02	BLKA	FV	EUR	08:00:01	0	101,850
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03		FV	EUR	08:00:01	0	99,350
BULGARIEN 15/35 MTN	XS1208856341	A1VJ04		FV	EUR	08:00:00	0	92,825

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VIVACOM 13/18 REGS	XS0994993037	A1VDR8	VVA1	FV	EUR	08:00:00	0	102,200
CANADA								
BANK OF MONTREAL 14/19MTN	XS1064774778	A1ZHL1	BZZA	FV	EUR	08:00:00	0	103,110
BANK OF MONTREAL 15/20MTN	XS1172094747	A1ZU59	BZZB	FV	EUR	08:00:00	0	100,740
BANK OF MONTREAL 15/20MTN	XS1270460691	A1Z4Y2		FV	EUR	08:00:01	0	101,240
BANK OF MONTREAL 15/22MTN	XS1293495229	A1Z6Y8		FV	EUR	08:00:01	0	102,740
BANK OF MONTREAL 16/19MTN	XS1344742892	A18WS3		FV	EUR	08:00:00	0	100,390
BK MONTREAL 2018 FLR MTN	US06366RU860	A1Z4W9		FV	USD	08:00:00	0	99,524
BK MONTREAL 2018 MTN	US06366RE765	A1VJ7T		FV	USD	08:00:00	0	99,723
BK MONTREAL 2018 MTN	US06366RU787	A1Z4Y5		FV	USD	08:00:00	0	100,356
BK NOVA SCOT. 13/16FLRMTN	XS0975639344	A1HRHZ	BKNC	FV	EUR	08:14:53	0	100,155
BK NOVA SCOT. 15/17 FLR	XS1290115564	A1Z6E2		FV	EUR	08:14:27	0	99,977
BK NOVA SCOT. 15/18 FLR	XS1288483123	A1Z6CB		FV	EUR	08:17:34	0	100,083
BK NOVA SCOT. 15/20 FLR	XS1166454915	A1ZUS0		FV	EUR	08:07:20	0	99,536
BK NOVA SCOTIA 13/16	US064159DA18	A1ZA8G		FV	USD	08:00:01	0	100,052
BK NOVA SCOTIA 14/17	XS1132503308	A1ZRRZ		FV	EUR	08:00:00	0	100,500
BK NOVA SCOTIA 14/19	US06416CAA62	A1ZPFD		FV	USD	08:24:10	0	101,070
BK NOVA SCOTIA 14/21 REGS	XS1111155328	A1ZPVH		FV	EUR	08:00:00	0	102,970
BK NOVA SCOTIA 15/20	XS1264790939	A1Z4HC		FV	EUR	08:00:01	0	101,760
BK NOVA SCOTIA 15/20	US06416CAB46	A1VJ7H		FV	USD	08:03:24	0	99,806
BK NOVA SCOTIA 15/20	US064159GW01	A1Z85U		FV	USD	08:08:51	0	100,994
BK NOVA SCOTIA 15/22 MTN	CH0295653577	A1Z599		FV	CHF	08:00:01	0	102,020
BK NOVA SCOTIA 16/19	US064159HC38	A18W0T		FV	USD	08:00:00	0	100,735
BK NOVA SCOTIA 16/21	US064159HM10	A18ZFK		FV	USD	08:00:00	0	100,707
BK NOVA SCOTIA 16/23 MTN	XS1377941106	A18YVW		FV	EUR	08:00:01	0	99,860
BK NOVA SCOTIA 2018	US064159GM29	A1Z20B		FV	USD	08:00:01	0	100,195
BOMBARDIER INC. 10/21REGS	XS0552915943	A1A21H	BBDE	FV	EUR	08:16:15	0	88,250
BOMBARDIER INC.10/18 REGS	USC10602AN70	A1AUYT		FV	USD	08:00:00	0	98,125
BOMBARDIER INC.10/20 REGS	USC10602AP29	A1AUYU	BBDA	FV	USD	08:00:01	0	86,625
BOMBARDIER INC.12/22 REGS	USC10602AR84	A1G17D		FV	USD	08:00:01	0	74,350
BOMBARDIER INC.13/23 REGS	USC10602AW79	A1HE05		FV	USD	08:00:01	0	75,875
BOMBARDIER INC.14/19 REGS	USC10602AX52	A1ZFX9		FV	USD	08:43:35	0	86,800
BOMBARDIER INC.14/22 REGS	USC10602AY36	A1ZFW8	BBDC	FV	USD	08:00:00	0	75,875
BOMBARDIER INC.15/18 REGS	USC10602AZ01	A1ZX3K	BBDF	FV	USD	09:15:05	0	93,200

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BOMBARDIER INC.15/25 REGS	USC10602BA41	A1ZX3L		FV	USD	09:15:05	0	77,750
BRIT. COL.PROV. 11/16 MTN	XS0621220051	A1GQH7		FV	CAD	08:00:00	0	100,110
BRIT. COL.PROV. 11/21	US110709BN11	A1GVQA		FV	USD	08:00:01	0	105,124
BRIT. COL.PROV. 12/17	US11070TAA60	A1G36B		FV	USD	08:00:01	0	100,224
BRIT. COL.PROV. 12/22	US11070TAB44	A1HBL9		FV	USD	08:00:01	0	100,846
BRIT. COL.PROV. 15/25 MTN	XS1303312034	A1Z7RN		FV	EUR	08:03:44	0	102,762
BRIT. COL.PROV. 2024 MTN	AU3CB0221232	A1ZJKP		FV	AUD	08:00:01	0	107,155
						17:16:28	10000	107,620
BRIT. COL.PROV.93/23	XS0047311153	412315		FV	CAD	08:00:00	0	138,176
CAISSE C.DESJ.QU.14/19	XS1041750404	A1ZEJY	0CAB	FV	EUR	08:00:00	0	103,280
CAISSE C.DESJ.QU.14/19	XS1125546454	A1ZRFF	0CAC	FV	EUR	08:00:01	0	101,150
CAISSE C.DESJ.QU.15/20MTN	XS1324916151	A18VCL		FV	EUR	08:00:00	0	101,110
CAISSE C.DESJ.QU.16/18MTN	XS1347607530	A18W1R		FV	EUR	08:14:28	0	100,019
CANADIAN IMP. BK 13/16	US136069FU09	A1HNV8		FV	USD	08:00:01	0	100,139
CDA 10/20	XS0477543721	A1AR3Y		FV	EUR	08:00:01	0	114,340
CDA 12/17	US427028AA35	A1G0T7		FV	USD	08:00:00	0	99,855
CDA 14/19	US135087C776	A1ZD5B		FV	USD	08:00:01	0	101,774
CDA 15/18	US135087E426	A1VJXZ		FV	USD	08:00:01	0	100,457
CDA 2016	CA135087C699	A1ZDEW		FV	CAD	08:00:00	0	100,022
CDA 2016	CA135087ZL16	A1A3WA		FV	CAD	08:00:00	0	100,178
CDA 2017 01.06	CA135087YF56	A0LMLQ		FV	CAD	08:00:00	0	103,965
CDA 2018 01.09	CA135087B378	A1HK2H		FV	CAD	08:00:00	0	101,692
CDA 2019	CA135087C855	A1ZGWC		FV	CAD	08:00:00	0	103,993
CDA 2024 01.06	CA135087B451	A1HM45		FV	CAD	08:00:01	0	110,752
CDA 2025	CA135087D507	A1ZLP2		FV	CAD	08:00:00	0	108,950
CDA 2026	CA135087E679	A163MA		FV	CAD	08:00:00	0	101,530
CDA 2045	CA135087ZS68	A1GSUH		FV	CAD	08:00:00	0	133,559
CDA 2064	CA135087C939	A1ZHYN		FV	CAD	08:00:00	0	124,435
CIBC 12/18 MTN	XS0866313264	A1HD2Z		FV	AUD	08:00:01	0	101,715
CIBC 13/18 MTN	XS0906985089	A1HHPE		FV	AUD	08:00:00	0	102,597
CIBC 13/18 MTN	XS0958742313	A1HPLJ		FV	EUR	08:00:00	0	103,091
CIBC 13/19 MTN	XS0953725115	A1HNRN		FV	AUD	08:00:00	0	104,050
CIBC 15/17 FLR MTN	XS1287780719	A1Z55M		FV	EUR	08:00:00	0	99,962
CIBC 15/18 MTN	XS1332474912	A18V0H		FV	EUR	08:00:25	0	100,480

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CIBC 15/20 MTN	XS1175865028	A1ZVDL		FV	EUR	08:00:01	0	100,810
CIBC 2014-2019 MTN	XS1121257445	A1ZQ6V		FV	EUR	08:00:01	0	101,240
DAIMLER CDA FIN. 2018	CA23384NAM98	A1ZX3W		FV	CAD	08:00:00	0	101,220
DAIMLER CDA FIN.14/19 MTN	XS1048934902	A1ZE9G		FV	CAD	08:00:00	0	101,274
DAIMLER CDA FIN.15/20 MTN	XS1170184821	A1ZUZF		FV	CAD	08:00:00	0	99,873
DAIMLER CDA FIN.16/21 MTN	XS1346622803	A18WXR		FV	NOK	08:00:00	0	101,834
EXPORT DEV CND 11/16	US30216BCS97	A1GWL8		FV	USD	08:00:00	0	100,246
EXPORT DEV CND 12/17	NZEDCDT003C8	A1G3LW		FV	NZD	08:00:01	0	101,348
EXPORT DEV CND 12/17	US30216BDT61	A1HDEB		FV	USD	08:00:01	0	99,716
EXPORT DEV CND 13/18	US30216BEJ70	A1HRPC		FV	USD	08:00:01	0	101,268
EXPORT DEV CND 14/17	US30216BEX64	A1ZFK8	E6XA	FV	USD	08:00:00	0	100,167
EXPORT DEV CND 14/19	US30216BFB36	A1VHM5		FV	USD	08:00:01	0	101,401
EXPORT DEV CND 15/18	US30216BFX55	A1Z9J8		FV	USD	08:00:01	0	99,956
EXPORT DEV CND 15/20	US30216BFR87	A1Z4ER		FV	USD	08:00:01	0	101,847
EXPORT DEV CND 16/19	US30216BFZ04	A18XFS		FV	USD	08:00:01	0	100,498
EXPORT DEV.CANADA 2017MTN	AU3CB0197572	A1G8QH		FV	AUD	08:00:01	0	101,022
GLENCORE FIN. (CA) 11/21	USC98874AH09	A1GW4W		FV	USD	09:01:06	0	89,900
GLENCORE FIN. (CA) 12/17	USC98874AN76	A1HBTX		FV	USD	08:18:14	0	97,750
GLENCORE FIN.(CA)07/17MTN	XS0305188533	A0NXP0	JTQA	FV	EUR	08:00:00	0	102,875
HYDRO-QUEBEC 12/17	US4488148U08	A1G59S	04QB	FV	USD	08:00:01	0	100,523
MAGNA INTL INC. 15/23	XS1323910684	A18U4D		FV	EUR	08:00:01	0	104,106
MANITOBA 15/20	US563469UH65	A18VE2		FV	USD	08:00:00	0	101,991
MANITOBA 2024	US563469UD51	A1VFJF		FV	USD	08:00:01	0	106,480
NATL BK OF CDA 13/18 MTN	XS1004892953	A1ZA8B	NBCB	FV	EUR	08:00:01	0	103,490
NATL BK OF CDA 14/21 MTN	XS1047622987	A1ZE29		FV	EUR	08:00:00	0	106,680
NATL BK OF CDA 15/17 FLR	XS1288327775	A1Z6CH		FV	EUR	08:17:34	0	99,990
NATL BK OF CDA 15/22 MTN	XS1173616753	A1ZVAC		FV	EUR	08:00:00	0	101,350
ONTARIO PROV. 06/16 MTN	XS0267720018	A0GX7J		FV	ZAR	08:00:01	0	100,544
ONTARIO PROV. 09/19	US6832348D38	A1ANB5		FV	USD	08:00:00	0	108,318
ONTARIO PROV. 09/19 MTN	XS0424787926	A0T8ZQ	O3AA	FV	EUR	08:00:00	0	115,025
ONTARIO PROV. 09/19 MTN	XS0470951400	A1AQMN		FV	EUR	08:00:00	0	115,140
ONTARIO PROV. 10/20 MTN	XS0544936817	A1A1QK		FV	EUR	08:00:01	0	113,247
ONTARIO PROV. 11/18	US68323AAU88	A1GTM1		FV	USD	08:00:00	0	103,875
ONTARIO PROV. 12/17	US68323ABM53	A1HBS3		FV	USD	08:00:01	0	100,086



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ONTARIO PROV. 12/19	US68323ABL70	A1G94R		FV	USD	08:00:01	0	100,347
ONTARIO PROV. 12/22	US68323ABK97	A1G6SB		FV	USD	08:00:01	0	102,719
ONTARIO PROV. 13/16	US68323ACE29	A1HNXA		FV	USD	08:00:00	0	100,021
ONTARIO PROV. 13/18	US683234C556	A1HF5D		FV	USD	08:00:00	0	100,003
ONTARIO PROV. 14/19	US68323ACJ16	A1ZC1K	O3AE	FV	USD	08:00:00	0	101,606
ONTARIO PROV. 14/21	US683234C630	A1VGTD		FV	USD	08:00:00	0	103,231
ONTARIO PROV. 14/24	US68323ACT97	A1ZH7J		FV	USD	08:00:01	0	107,439
ONTARIO PROV. 14/24 MTN	XS1069448220	A1ZJFX		FV	EUR	08:04:14	0	110,476
ONTARIO PROV. 15/25 MTN	XS1169595698	A1ZUX9	O3AG	FV	EUR	08:04:15	0	102,041
ONTARIO PROV. 16/19	US68323ADK79	A18W3M		FV	USD	08:00:01	0	100,567
ONTARIO PROV. 2016 MTN	AU0000PONHA8	A0G2V0		FV	AUD	08:00:00	0	102,397
QUEBEC PROV. 05/16 MTN	XS0233031326	A0GHAM		FV	EUR	08:14:34	0	100,880
QUEBEC PROV. 08/18	US748148RT21	A0TVBR		FV	USD	08:00:00	0	107,048
QUEBEC PROV. 13/23	XS0953580981	A1HNMZ	QU3A	FV	EUR	08:00:00	0	113,016
QUEBEC PROV. 13/23	US748149AG65	A1HF30		FV	USD	08:00:01	0	103,275
QUEBEC PROV. 14/24	US748149AH49	A1VG1V	QU3D	FV	USD	08:00:01	0	104,391
QUEBEC PROV. 14/24 MTN	XS1019493896	A1ZCEP	QU3C	FV	EUR	08:00:00	0	113,792
QUEBEC PROV. 15/25 MTN	XS1311586967	A1Z9GQ		FV	EUR	08:00:00	0	102,807
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD		FV	EUR	08:04:15	0	101,771
ROGERS COMMUNIC. 2025	US775109BE00	A18VQS		FV	USD	08:00:00	0	104,297
ROYAL BK CDA 08/18 MTN	XS0340256147	A0TPQ5	RYCF	FV	EUR	08:00:00	0	108,580
ROYAL BK CDA 13/18 MTN	US78008S7D27	A1HPCM		FV	USD	08:00:00	0	101,337
ROYAL BK CDA 13/18 MTN	US78008SVD51	A1HEV0		FV	USD	08:00:00	0	100,107
ROYAL BK CDA 13/18 MTN	XS0986254455	A1HSNN	RYCA	FV	EUR	08:00:01	0	103,290
ROYAL BK CDA 14/17 MTN	US78010UNX18	A1ZCJF	RYCD	FV	USD	08:00:00	0	100,174
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	USD	08:00:00	0	100,044
ROYAL BK CDA 14/19 FLRMTN	XS1049207993	A1ZFDG		FV	EUR	08:08:20	0	100,058
ROYAL BK CDA 14/19 MTN	US78010USN80	A1ZEKM	RYCG	FV	USD	08:00:00	0	101,238
ROYAL BK CDA 14/19 MTN	XS1078753958	A1ZKWB	RYCH	FV	EUR	08:00:00	0	102,400
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	NZD	08:00:00	0	104,435
ROYAL BK CDA 15/18 FLRMTN	XS1308674131	A1Z85C		FV	EUR	08:14:57	0	100,225
ROYAL BK CDA 15/18 MTN	US78012KFU60	A1Z4SU		FV	USD	08:00:00	0	100,352
ROYAL BK CDA 15/18 MTN	US78012KJZ12	A18VVV		FV	USD	08:00:00	0	100,835
ROYAL BK CDA 15/18FLR MTN	US78012KFV44	A1Z4SV		FV	USD	08:00:00	0	99,314

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ROYAL BK CDA 15/20	US780082AA14	A1ZVST		FV	USD	08:03:24	0	99,694
ROYAL BK CDA 15/20	US780082AC79	A1Z7XP		FV	USD	08:24:17	0	100,650
ROYAL BK CDA 15/20 FLRMTN	XS1272154565	A1Z4ZW		FV	EUR	08:14:28	0	99,866
ROYAL BK CDA 15/20 MTN	US78012KCB17	A1ZX3F		FV	USD	08:00:00	0	100,671
ROYAL BK CDA 15/20 MTN	US78012KJA60	A1Z9NN		FV	USD	08:00:00	0	101,255
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	USD	08:00:00	0	98,203
ROYAL BK CDA 16/21 FLRMTN	XS1346650929	A18W1A		FV	EUR	08:07:33	0	100,343
ROYAL BK CDA 16/21 MTN	US78012KKU06	A18WWX		FV	USD	08:00:00	0	101,908
ROYAL BK CDA 16/21 MTN	XS1374751201	A18YP7	RYCK	FV	EUR	08:00:01	0	99,950
ROYAL BK CDA 16/26	US780082AD52	A18XEF		FV	USD	08:00:00	0	101,507
ROYAL BK CDA13/20MTN REGS	XS0956580244	A1HPC3		FV	EUR	08:00:00	0	106,637
ROYAL BK CDA15/20MTN REGS	XS1287843905	A1Z6CF		FV	EUR	08:00:00	0	101,730
ROYAL BK CDA15/22MTN REGS	XS1246658501	A1Z24J		FV	EUR	08:00:00	0	103,600
TORONTO-DOM. BK 13/18 MTN	XS0910540607	A1HH1B		FV	NZD	08:00:00	0	102,138
TORONTO-DOM. BK 13/18 MTN	US89114QAG38	A1HKA0		FV	USD	08:00:01	0	99,893
TORONTO-DOM. BK 14/17 FLR	XS1077711403	A1ZKTA		FV	EUR	08:07:20	0	100,007
TORONTO-DOM. BK 14/17 MTN	US89114QAA10	A1ZHL2	TDBA	FV	USD	08:00:01	0	99,997
TORONTO-DOM. BK 14/19	XS1091094448	A1ZMLD		FV	EUR	08:00:00	0	101,980
TORONTO-DOM. BK 14/21	XS1130487868	A1ZRQ4		FV	EUR	08:00:00	0	103,050
TORONTO-DOM. BK 15/18 FLR	US89114QB726	A1Z4HN		FV	USD	08:00:01	0	99,429
TORONTO-DOM. BK 15/18 MTN	US89114QB643	A1Z4HE	TDBB	FV	USD	08:00:00	0	100,420
TORONTO-DOM. BK 15/20	XS1245943755	A1Z22E		FV	EUR	08:00:00	0	101,770
TORONTO-DOM. BK 15/20 FLR	XS1287714502	A1Z55J		FV	EUR	08:00:00	0	99,902
TORONTO-DOM. BK 15/20 MTN	US89114QBC15	A18V0T	TDBE	FV	USD	08:00:01	0	102,095
TORONTO-DOM. BK 15/22	XS1223216497	A1Z0MP		FV	EUR	08:00:01	0	99,780
TORONTO-DOM. BK 16/19 FLR	US89114QBF46	A18W4K		FV	USD	08:00:01	0	99,991
TORONTO-DOM. BK 16/19 MTN	US89114QBE70	A18W4J		FV	USD	08:00:00	0	100,847
TORONTO-DOM. BK 16/21	XS1342818470	A18WM8		FV	EUR	08:00:01	0	101,210
TORONTO-DOM. BK 16/21 MTN	XS1375980197	A18YPN		FV	EUR	08:00:00	0	100,294
TORONTO-DOM. BK 2018 MTN	US89114QAM06	A1HQV4		FV	USD	08:00:00	0	102,423
TORONTO-DOM. BK 2018 MTN	US89114QAZ19	A1ZYJL		FV	USD	08:00:00	0	100,358
TORONTO-DOM. BK 2020	AU3CB0236529	A18ZGV		FV	AUD	08:00:00	0	100,987
TOTAL CAP.CA. 11/16 MTN	XS0648452760	A1GTMG		FV	SEK	08:00:00	0	100,885
TOTAL CAP.CA. 11/16 MTN	XS0644582644	A1GS8W		FV	NOK	08:00:01	0	100,787

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOTAL CAP.CA. 13/18	US89153UAE10	A1HEYA		FV	USD	08:43:32	0	100,210
TOTAL CAP.CA. 13/18 MTN	XS0898705693	A1HGWJ	8T0A	FV	AUD	08:00:01	0	101,898
TOTAL CAP.CA. 13/20 MTN	XS0951395317	A1HNA2		FV	EUR	08:19:05	0	107,476
TOTAL CAP.CA. 13/23	US89153UAF84	A1HEZJ		FV	USD	08:00:00	0	99,452
TOTAL CAP.CA. 14/19 MTN	XS1112845638	A1ZP16		FV	AUD	08:00:00	0	101,680
TOTAL CAP.CA. 14/20 MTN	XS1108799039	A1ZPGF	8T0B	FV	CAD	08:00:00	0	100,487
TOTAL CAP.CA. 14/22 MTN	XS1111559768	A1ZPYR		FV	EUR	08:00:00	0	103,997
TOTAL CAP.CA. 14/29 MTN	XS1111559925	A1ZPYQ		FV	EUR	08:17:59	0	110,521
TOYOTA CRED.CAN. 2018 MTN	CA892329AN33	A1HTR7		FV	CAD	08:00:00	0	102,627
TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV	CAD	08:00:00	0	100,039
VRX ESCROW 15/23 REGS	XS1205619288	A1ZYTQ	0VRA	FV	EUR	08:31:25	0	73,500
VW CREDIT CA 2017	CA918423AJ37	A1HTP9		FV	CAD	08:00:00	0	100,101
VW CREDIT CA 2018	CA918423AG97	A1HRNE		FV	CAD	08:00:00	0	100,250
<b>CHILE</b>								
CHILE 10/20	US168863AV04	A1AZRJ		FV	USD	08:09:46	0	108,300
CHILE 12/22	US168863BN78	A1HB1T		FV	USD	08:00:00	0	99,800
CHILE 12/42	US168863BP27	A1HB2A	CL0A	FV	USD	08:09:46	0	94,850
CHILE 14/25	XS1151586945	A1ZTJR		FV	EUR	08:10:04	0	103,500
CHILE 15/30	XS1236685613	A1Z14X		FV	EUR	08:00:00	0	101,650
CHILE 16/26	US168863CA49	A18W0X	CL0B	FV	USD	08:09:46	0	101,200
CHILE 16/26	XS1346652891	A18W0W		FV	EUR	08:10:03	0	103,700
CO.NAC.COB.CHILE 14/24	XS1084942470	A1ZLUU	C18A	FV	EUR	08:00:00	0	92,700
<b>CURAÇAO</b>								
TEVA PHARMAC.FIN.IV 12/19	XS0765295828	A1G3E2		FV	EUR	08:00:01	0	106,546
<b>DÄNEMARK</b>								
A.P. MOEL-MAER. 14/19REGS	USK0479SAB45	A1ZP3N	DP4F	FV	USD	08:00:00	0	99,104
A.P.MOELLER-MAERSK 10/17	XS0563106730	A1A36G	DP4D	FV	EUR	08:00:01	0	106,879
A.P.MOELLER-MAERSK 12/18	XS0848518923	A1HBRW		FV	SEK	08:00:00	0	105,051
A.P.MOELLER-MAERSK 12/19	XS0821175717	A1G8WC		FV	EUR	08:02:22	0	109,117
A.P.MOELLER-MAERSK 15/22	XS1324446092	A18U4B		FV	EUR	08:00:00	0	100,361
A.P.MOELLER-MAERSK 16/19	XS1381690574	A18Y76		FV	EUR	08:10:46	0	101,492
A.P.MOELLER-MAERSK 16/21	XS1381693248	A18Y77		FV	EUR	08:00:01	0	102,750
BRFKREDIT 13/18 MTN	XS0882166282	A1HFM0	9B03	FV	EUR	08:00:01	0	103,807
BRFKREDIT 16/21 CCE	XS1385173734	A18ZCU	9B01	FV	EUR	08:00:26	0	100,460

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CARLSBERG BREW. 10/17 MTN	XS0548805299	A1A2CR	CC4B	FV	EUR	08:00:00	0	105,018
CARLSBERG BREW. 12/19 MTN	XS0800572454	A0VNTQ		FV	EUR	08:00:01	0	106,988
CARLSBERG BREW. 12/22 MTN	XS0854746343	A1HCMU	CC4D	FV	EUR	08:00:01	0	110,285
CARLSBERG BREW. 14/24 MTN	XS1071713470	A1ZJZQ		FV	EUR	08:00:00	0	107,710
DANFOSS 14/22 MTN	XS1152089345	A1ZTK8	DF4A	FV	EUR	08:00:00	0	100,974
DANICA PENSION 15/45 FLR	XS1117286580	A1Z69J		FV	EUR	08:13:34	0	99,900
DANSKE BK 07/UND. FLR MTN	XS0287195233	A0LM35	DSNA	FV	EUR	08:27:06	0	102,550
DANSKE BK 09/16 MTN	XS0437056954	A1AJNJ	DSNF	FV	EUR	08:00:00	0	101,154
DANSKE BK 09/19 MTN	XS0469000144	A1AQAU	DSNK	FV	EUR	08:00:00	0	115,110
DANSKE BK 10/22 MTN	XS0519458755	A1AYHE	DSNN	FV	EUR	08:00:00	0	121,700
DANSKE BK 11/16 MTN	XS0627692204	A1GREE	DSNP	FV	EUR	08:00:00	0	100,751
DANSKE BK 13/18 MTN	XS0938998225	A1HLL5		FV	NOK	08:00:00	0	103,772
DANSKE BK 13/18 MTN	XS0965107641	A1HP9Y		FV	AUD	08:00:00	0	104,340
DANSKE BK 13/20 MTN	XS0896159257	A1HGMR	DSNT	FV	EUR	08:00:01	0	106,220
DANSKE BK 13/23 FLR	XS0974372467	A1HRLQ		FV	EUR	08:08:42	0	106,224
DANSKE BK 14/17 FLR MTN	XS1072384685	A1ZJZ2		FV	EUR	08:14:57	0	100,200
DANSKE BK 14/19 MTN	XS1113212721	A1ZP6B	DSNW	FV	EUR	08:00:00	0	101,296
DANSKE BK 14/19 MTN	XS1101798046	A1ZNN7	DSNS	FV	NZD	08:00:00	0	106,295
DANSKE BK 14/19 MTN	XS1079120454	A1ZK0Z		FV	NOK	08:04:47	0	105,163
DANSKE BK 14/21 MTN	XS1071388117	A1ZKEV	DSNC	FV	EUR	08:00:00	0	105,650
DANSKE BK 14/26 FLR MTN	XS1068866950	A1ZJEQ	DSNV	FV	EUR	08:05:11	0	103,597
DANSKE BK 15/20 MTN	XS1197037515	A1ZXQ5	DSNY	FV	EUR	08:00:00	0	100,841
DANSKE BK 15/20 MTN	XS1200105143	A1ZX68		FV	NZD	08:00:00	0	104,060
DANSKE BK 15/20 MTN	XS1287931601	A1Z55E	DSN0	FV	EUR	08:00:01	0	101,300
DANSKE BK 15/20 MTN	XS1241229704	A1Z2A0	DSNZ	FV	EUR	08:05:30	0	101,519
DANSKE BK 15/UND. FLR MTN	XS1190987427	A1ZW28		FV	EUR	08:05:54	0	100,325
DANSKE BK 16/21 MTN	XS1376627441	A18YNA	DSN2	FV	EUR	08:00:00	0	100,000
DANSKE BK 16/21 MTN	XS1390245329	A18ZSP		FV	EUR	08:13:20	0	100,401
DANSKE STAT 2016	DK0009922759	A1GMHD	D3DM	FV	DKK	08:00:00	0	101,770
DANSKE STAT 2017	DK0009921942	A0GMWJ	D3DL	FV	DKK	08:00:00	0	107,109
DANSKE STAT 2019	DK0009922403	A0T6DD	D3DK	FV	DKK	08:02:33	0	115,548
DANSKE STAT 2021	DK0009922676	A1GK8S	D3DJ	FV	DKK	08:00:00	0	116,452
DANSKE STAT 2023	DK0009923054	A1G88A	D3DA	FV	DKK	08:02:18	0	110,159
DANSKE STAT 2024 ST.LAN	DK0009918138	413690	D3DH	FV	DKK	08:02:18	0	158,330

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DANSKE STAT 2025	DK0009923138	A1ZH99	D3DQ	FV	DKK	08:00:00	0	112,442
DANSKE STAT 2039	DK0009922320	A0T3VK	D3DG	FV	DKK	08:00:00	0	176,030
DONG ENERGY 09/16 MTN	XS0473787025	A1AQ9K		FV	EUR	08:00:00	0	102,719
DONG ENERGY 09/19 MTN	XS0426738976	A0T9EK		FV	EUR	08:01:48	0	118,290
DONG ENERGY 09/21 MTN	XS0473783891	A1AQ9L	D2GC	FV	EUR	08:01:48	0	121,940
DONG ENERGY 12/22 MTN	XS0829114999	A0VND3		FV	EUR	08:01:52	0	110,402
DONG ENERGY 2013/3013 FLR	XS0943370543	A1HL4H	D2GF	FV	EUR	08:00:00	0	105,750
DONG ENERGY 2013/3013 FLR	XS0943371194	A1HMDE	D2GE	FV	EUR	08:00:00	0	104,075
DONG ENERGY 2015/3015 FLR	XS1227607402	A1Z04K		FV	EUR	08:00:00	0	96,950
ISS GLOBAL 15/21 MTN	XS1330300341	A18VN6		FV	EUR	08:00:00	0	101,603
JYSKE BK 14/17 MTN FLR	XS1078186001	A1ZKVH		FV	EUR	08:07:20	0	100,265
JYSKE BK 15/18 MTN FLR	XS1207605210	A1ZY0P		FV	EUR	08:00:00	0	99,688
KOMMUNEKREDIT 13/18 MTN	XS0875753658	A1HEX5		FV	USD	08:00:00	0	100,074
KOMMUNEKREDIT 15/18 MTN	XS1166418878	A1VH70		FV	USD	08:00:00	0	100,386
KOMMUNEKREDIT 15/18 MTN	XS1279561465	A1Z5PH		FV	USD	08:00:00	0	100,311
KOMMUNEKREDIT 16/23 MTN	XS1384915010	A18ZCT	3KMA	FV	EUR	08:20:23	0	100,250
NYKREDIT 13/19 MTN	LU0996352158	A1HTR2		FV	EUR	08:00:00	0	103,578
NYKREDIT 14/19 FLR MTN	LU1105951401	A1ZN7U	1NYB	FV	EUR	08:14:56	0	99,941
NYKREDIT 15/27 FLR MTN	XS1321920735	A18UWC		FV	EUR	08:08:42	0	98,290
NYKREDIT 15/UND. FLR	XS1195632911	A1ZXJK		FV	EUR	08:33:32	0	100,950
TDC 15/3015 FLR MTN	XS1195581159	A1ZXJL		FV	EUR	08:00:00	0	93,200
TDC A/S 11/18 MTN	XS0593960304	A1GMT1		FV	EUR	08:09:17	0	107,396
TDC A/S 11/23 MTN	XS0593952111	A1GMT2		FV	GBP	08:05:04	0	112,018
TDC A/S 12/22 MTN	XS0752467497	A1G1QK	TDNB	FV	EUR	08:09:17	0	112,978
TDC A/S 15/27 MTN	XS1196041419	A1ZXJ9	TDNC	FV	EUR	08:09:17	0	92,090
VESTAS WIND SYSTEMS 15/22	XS1197336263	A1ZYC9		FV	EUR	08:16:38	0	101,100
DOMINIKANISCHE REPUBLIK								
DOMINIK.REPUBLIK 05/18	USP3579EAD96	A0D27J		FV	USD	08:42:09	0	105,850
EBWE								
EUR. BK REC.DEV. 10/20MTN	XS0511786021	A1UE4G		FV	BRL	08:00:00	0	65,160
EUR. BK REC.DEV. 11/16MTN	US29874QCB86	A1GWJV	81EF	FV	USD	08:00:01	0	100,324
EUR. BK REC.DEV. 12/17MTN	XS0795153377	A1G9FH		FV	RUB	08:00:00	0	97,610
EUR. BK REC.DEV.10/17 MTN	XS0506224871	A1AWY1		FV	RUB	08:00:00	0	97,850
EUR. BK REC.DEV.10/17 MTN	XS0506435733	A1AW4K		FV	NOK	08:00:00	0	103,254

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EUR. BK REC.DEV.10/20 MTN	XS0475991484	A1HGAX		FV	BRL	08:00:00	0	68,042
EUR. BK REC.DEV.12/16 MTN	XS0834479403	A1G91V		FV	TRY	08:00:01	0	96,917
EUR. BK REC.DEV.12/17 MTN	XS0822349931	A1HFE1		FV	TRY	08:00:00	0	95,216
EUR. BK REC.DEV.12/17 MTN	US29874QCE26	A1G0XJ		FV	USD	08:00:01	0	100,058
EUR. BK REC.DEV.12/17 MTN	US29874QCF90	A1G8W9		FV	USD	08:00:01	0	99,808
EUR. BK REC.DEV.13/16 MTN	XS0975105395	A1HRHH		FV	BRL	08:00:00	0	98,656
EUR. BK REC.DEV.13/17 MTN	XS0894522795	A1HGGR		FV	TRY	08:00:00	0	95,939
EUR. BK REC.DEV.13/17 MTN	XS0997810170	A1ZCXV		FV	BRL	08:00:01	0	97,350
EUR. BK REC.DEV.13/18 MTN	XS0938932125	A1HLL9		FV	TRY	08:00:00	0	89,701
EUR. BK REC.DEV.13/18 MTN	XS0978719572	A1HRVP		FV	TRY	08:00:00	0	96,019
EUR. BK REC.DEV.13/18 MTN	US29874QCJ13	A1HH45		FV	USD	08:00:01	0	99,935
EUR. BK REC.DEV.13/18 MTN	US29874QCK85	A1HLB2		FV	USD	08:00:01	0	99,957
EUR. BK REC.DEV.13/18 MTN	US29874QCL68	A1HPEU		FV	USD	08:00:01	0	101,490
EUR. BK REC.DEV.13/18 MTN	XS0963725311	A1HP4K		FV	MXN	08:00:01	0	100,931
EUR. BK REC.DEV.13/20 MTN	US29874QCH56	A1HFSV		FV	USD	08:00:01	0	100,610
EUR. BK REC.DEV.14/19 MTN	US29874QCR39	A1ZSYL		FV	USD	08:24:12	0	101,690
EUR. BK REC.DEV.15/22 MTN	US29874QCT94	A1ZW5F		FV	USD	08:00:01	0	101,631
EUR. BK REC.DEV.16/26 ZO	XS1349367547	A18W7C		FV	RUB	08:00:01	0	51,927
EUR. BK REC.DEV.97/17ZERO	XS0074789339	190776		FV	ZAR	08:00:00	0	91,954
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715		FV	ZAR	08:00:00	0	39,603
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777		FV	ZAR	08:00:00	0	38,963
EUR. BK REC.DEV.97/27ZERO	XS0080713497	195251		FV	ZAR	08:00:00	0	36,794
EUR. BK REC.DEV.98/18ZERO	US29874QAF19	196402		FV	ZAR	08:00:00	0	79,652
EUR. BK REC.DEV.98/20 1-2	XS0085289428	230495	81EE	FV	ZAR	08:00:00	0	66,536
EUR. BK REC.DEV.98/28ZERO	XS0084124725	197401		FV	AUD	09:15:05	0	68,023
EUR. BK REC.DEV.98/29ZERO	XS0084291201	197517	81ED	FV	ZAR	08:00:00	0	30,995
EUR. BK REC.DEV. 15/18	XS1320522391	A18UPX		FV	IDR	08:00:01	0	104,941
<b>EFSF</b>								
EFSF 11/16 MTN	EU000A1G0AA6	A1G0AA	99EF	FV	EUR	08:00:00	0	100,890
EFSF 11/16 MTN	EU000A1G0AC2	A1G0AC	99EH	FV	EUR	08:00:00	0	102,050
EFSF 11/21 MTN	EU000A1G0AB4	A1G0AB	99EG	FV	EUR	08:00:00	0	118,800
EFSF 11/22 MTN	EU000A1G0AD0	A1G0AD	99EJ	FV	EUR	08:00:00	0	121,410
EFSF 12/17 MTN	EU000A1G0A24	A1G0A2	99E7	FV	EUR	08:00:00	0	102,410
EFSF 12/17 MTN	EU000A1G0AK5	A1G0AK	99EE	FV	EUR	08:00:00	0	102,560

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EFSF 12/17 MTN	EU000A1G0AU4	A1G0AU	99EZ	FV	EUR	08:00:00	0	102,790
EFSF 12/19 MTN	EU000A1G0AR0	A1G0AR	99ES	FV	EUR	08:00:00	0	109,050
EFSF 12/22 MTN	EU000A1G0A16	A1G0A1	99E2	FV	EUR	08:00:00	0	114,960
EFSF 12/32 MTN	EU000A1G0AJ7	A1G0AJ	99EP	FV	EUR	08:00:01	0	146,300
EFSF 12/37 MTN	EU000A1G0AT6	A1G0AT	99EW	FV	EUR	08:00:00	0	147,330
EFSF 13/17 MTN	EU000A1G0BF3	A1G0BF	EF8J	FV	EUR	08:00:00	0	101,230
EFSF 13/18 MTN	EU000A1G0A99	A1G0A9	EF8D	FV	EUR	08:00:00	0	102,890
EFSF 13/18 MTN	EU000A1G0BB2	A1G0BB	EF8F	FV	EUR	08:00:00	0	102,440
EFSF 13/18 MTN	EU000A1G0BH9	A1G0BH		FV	EUR	08:00:00	0	103,700
EFSF 13/20 MTN	EU000A1G0A81	A1G0A8	EF8C	FV	EUR	08:00:00	0	106,680
EFSF 13/20 MTN	EU000A1G0BG1	A1G0BG	99E1	FV	EUR	08:00:00	0	107,930
EFSF 13/20 MTN	EU000A1G0BK3	A1G0BK		FV	EUR	08:00:00	0	108,910
EFSF 13/23 MTN	EU000A1G0BC0	A1G0BC	EF8H	FV	EUR	08:00:00	0	113,230
EFSF 13/29 MTN	EU000A1G0BL1	A1G0BL		FV	EUR	08:00:00	0	126,780
EFSF 13/34 MTN	EU000A1G0BJ5	A1G0BJ	EF8K	FV	EUR	08:00:00	0	136,590
EFSF 14/17 MTN	EU000A1G0BR8	A1G0BR		FV	EUR	08:00:00	0	100,870
EFSF 14/19 MTN	EU000A1G0BM9	A1G0BM		FV	EUR	08:00:00	0	104,360
EFSF 14/21 MTN	EU000A1G0BP2	A1G0BP	EF8L	FV	EUR	08:00:00	0	107,950
EFSF 14/24 MTN	EU000A1G0BN7	A1G0BN		FV	EUR	08:00:00	0	115,725
EFSF 14/24 MTN	EU000A1G0BQ0	A1G0BQ		FV	EUR	08:00:00	0	113,070
EFSF 14/44 MTN	EU000A1G0DB8	A1G0DB		FV	EUR	08:00:00	0	128,760
EFSF 15/19 MTN	EU000A1G0DF9	A1G0DF	EF8M	FV	EUR	08:02:41	0	101,340
EFSF 15/23 MTN	EU000A1G0DC6	A1G0DC	EF8A	FV	EUR	08:00:00	0	103,365
EFSF 15/25 MTN	EU000A1G0DE2	A1G0DE	EF8G	FV	EUR	08:00:00	0	99,330
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B	FV	EUR	08:00:00	0	99,775
EFSF 16/21 MTN	EU000A1G0DG7	A1G0DG	EF8N	FV	EUR	08:00:00	0	101,310
<b>EIB</b>								
EIB EUR. INV.BK 03/18	XS0160386875	651151		FV	GBP	08:00:00	0	109,807
EIB EUR. INV.BK 05/20 MTN	XS0219399275	A0TSG7		FV	SEK	08:00:00	0	121,160
EIB EUR. INV.BK 08/17 MTN	XS0344863955	A0TQZX	E2BR	FV	NOK	08:00:00	0	103,573
EIB EUR. INV.BK 10/20	AU3CB0155620	A1AZKG	E5B3	FV	AUD	08:00:00	0	113,488
EIB EUR. INV.BK 11/16 MTN	XS0605525764	A1GNQL		FV	SEK	08:00:00	0	101,098
EIB EUR. INV.BK 11/17 MTN	XS0698632212	A1GWRM	EI74	FV	SEK	08:00:00	0	102,758
EIB EUR. INV.BK 11/18 MTN	XS0694615575	A1GWE1		FV	NOK	08:00:00	0	107,314



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR. INV.BK 11/21	AU3CB0176675	A1GR2W	EI7U	FV	AUD	08:00:00	0	116,690
EIB EUR. INV.BK 12/19 MTN	XS0824094089	A1G80V		FV	NOK	08:00:00	0	106,472
EIB EUR. INV.BK 12/19 MTN	XS0773059042	A1G3T0		FV	SEK	08:00:01	0	109,318
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034	A1G803		FV	AUD	08:00:00	0	112,025
EIB EUR. INV.BK 12/23 MTN	XS0852107266	A1HCAQ		FV	SEK	08:00:00	0	111,687
EIB EUR. INV.BK 13/18 MTN	XS0875329848	A1HEV4		FV	NOK	08:00:00	0	102,732
EIB EUR. INV.BK 13/19	LU0953782009	A1HNM5	E5B5	FV	EUR	08:00:00	0	106,125
EIB EUR. INV.BK 13/19 MTN	AU3CB0216505	A1ZAHF		FV	AUD	08:00:00	0	104,838
EIB EUR. INV.BK 13/20 MTN	XS0882238297	A1HFPL		FV	NOK	08:00:00	0	107,615
EIB EUR. INV.BK 13/23 MTN	XS0933581802	A1HKX6		FV	NOK	08:00:00	0	112,292
EIB EUR. INV.BK 13/33 MTN	XS0942224352	A1HL2V		FV	NOK	08:00:00	0	125,823
EIB EUR. INV.BK 14/17 ZO	XS1055445701	A1ZGLF		FV	BRL	08:00:01	0	89,470
EIB EUR. INV.BK 14/18	AU3CB0221406	A1ZJ50		FV	AUD	08:00:01	0	101,930
EIB EUR. INV.BK 14/19 MTN	XS1015120964	A1ZB7F		FV	SEK	08:00:00	0	106,674
EIB EUR. INV.BK 14/24	AU3CB0218444	A1ZDBH		FV	AUD	08:00:01	0	112,703
EIB EUR. INV.BK 15/20 MTN	XS1195588915	A1ZXJN		FV	NOK	08:00:00	0	100,740
EIB EUR. INV.BK 15/20 MTN	XS1190713054	A1ZWX8		FV	MXN	08:00:00	0	98,744
EIB EUR. INV.BK 15/20 MTN	AU3CB0229292	A1Z0SX		FV	AUD	08:00:01	0	99,235
EIB EUR. INV.BK 15/22 MTN	XS1227593933	A1Z03X		FV	NOK	08:00:00	0	100,991
						11:02:13	50000	101,216
						14:30:56	100000	101,252
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD	FV	AUD	08:00:00	0	97,854
EIB EUR. INV.BK 15/25 MTN	XS1171476143	A1ZU47		FV	SEK	08:04:52	0	99,443
EIB EUR. INV.BK 16/21 MTN	XS1342860167	A18WXW		FV	MXN	08:00:00	0	99,795
EIB EUR. INV.BK 2017 MTN	AU3CB0014843	A0NZFC		FV	AUD	08:00:00	0	103,000
EIB EUR. INV.BK 2019 MTN	AU3CB0122448	A1ALQ1	EI7T	FV	AUD	08:00:00	0	112,465
EIB EUR. INV.BK 96/26 ZO	XS0070553820	134708	E5B9	FV	USD	08:00:00	0	76,679
EIB EUR. INV.BK07/22ZOMTN	XS0318345971	A0N19L		FV	TRY	08:00:00	0	54,343
EIB EUR. INV.BK09/19ZOMTN	XS0458647749	A1APVK		FV	BRL	08:00:00	0	69,335
EIB EUR. INV.BK98/18ZOMTN	XS0086358628	231176		FV	ZAR	08:00:00	0	78,809
EIB EUR. INV.BK 04/20 MTN	XS0196448129	A0DAA3	EI7F	FV	EUR	08:00:00	0	119,860
EIB EUR. INV.BK 05/16 MTN	XS0220420763	A0E466		FV	ZAR	08:00:00	0	99,798
EIB EUR. INV.BK 05/37 MTN	XS0219724878	A0D27C	EI7I	FV	EUR	08:00:00	0	159,730
EIB EUR. INV.BK 06/16	US298785DY99	A0GX6Z	E2BP	FV	USD	08:00:00	0	101,848
EIB EUR. INV.BK 06/16 MTN	XS0272359489	A0G0J2	E5BI	FV	EUR	08:00:00	0	102,220

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 06/16 MTN	XS0274987873	A0G1RK		FV	GBP	08:00:00	0	101,994
EIB EUR.INV.BK 06/16 MTN	XS0258970051	A0GUGK	E2BM	FV	TRY	08:00:01	0	100,640
EIB EUR.INV.BK 06/36	US298785DV50	A0GN4P		FV	USD	08:00:01	0	131,113
EIB EUR.INV.BK 07/17	US298785EG74	A0NW1U		FV	USD	08:01:23	0	104,986
EIB EUR.INV.BK 07/17 MTN	XS0303133564	A0NWU6		FV	RUB	08:00:00	0	100,100
EIB EUR.INV.BK 07/17 MTN	XS0308505055	A0NY92	EI77	FV	EUR	08:00:00	0	107,791
EIB EUR.INV.BK 07/19 MTN	XS0302736219	A0NW1T		FV	GBP	08:00:00	0	112,767
EIB EUR.INV.BK 07/24 MTN	XS0290050524	A0LN8H	E5BF	FV	EUR	08:00:00	0	132,605
EIB EUR.INV.BK 08/18 MTN	XS0356222173	A0TTP2	E5BN	FV	ZAR	08:00:00	0	100,903
EIB EUR.INV.BK 08/18 MTN	CH0039165268	A0TTM2		FV	CHF	08:00:00	0	108,280
EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV	EUR	08:00:00	0	100,105
EIB EUR.INV.BK 09/16 MTN	XS0458630778	A1ANYF		FV	HUF	08:00:00	0	103,108
EIB EUR.INV.BK 09/16 MTN	XS0468848253	A1AQAC	E5B8	FV	USD	08:00:00	0	101,568
EIB EUR.INV.BK 09/17 FLR	XS0441736625	A1AKM7		FV	EUR	08:37:52	0	100,352
EIB EUR.INV.BK 09/19 MTN	XS0412826579	A0T6MJ	E5BX	FV	EUR	08:00:01	0	114,010
EIB EUR.INV.BK 09/20 FLR	XS0449594455	A1AL1F		FV	EUR	08:37:51	0	101,169
EIB EUR.INV.BK 09/25 MTN	XS0427291751	A0T9H4	E2BL	FV	EUR	08:00:00	0	139,930
EIB EUR.INV.BK 10/16 MTN	XS0544309908	A1A1KE		FV	RUB	08:00:00	0	98,750
EIB EUR.INV.BK 10/17 MTN	XS0490739686	A1AT3V	E2BW	FV	EUR	08:00:00	0	103,170
EIB EUR.INV.BK 10/17 MTN	XS0558939269	A1A3RB	E2B2	FV	USD	08:00:01	0	101,699
EIB EUR.INV.BK 10/18 FLR	XS0484565709	A1AS5D	E2BJ	FV	EUR	08:30:59	0	100,487
EIB EUR.INV.BK 10/18 MTN	XS0518184667	A1AX9N	EI7P	FV	EUR	08:00:01	0	105,820
EIB EUR.INV.BK 10/19 MTN	XS0484854483	A1ATAK		FV	TRY	08:00:00	0	101,661
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	EUR	08:00:01	0	109,790
EIB EUR.INV.BK 10/20	US298785FH49	A1A022		FV	USD	08:00:01	0	106,096
EIB EUR.INV.BK 10/22 MTN	XS0544644957	A1A1PA		FV	EUR	08:00:00	0	120,040
EIB EUR.INV.BK 10/30 MTN	XS0505157965	A1AWU6	EI7G	FV	EUR	08:00:01	0	144,120
EIB EUR.INV.BK 11/16	US298785FS04	A1GVE6		FV	USD	08:00:00	0	100,230
EIB EUR.INV.BK 11/16 FLR	XS0618580590	A1GP5T	E2BA	FV	EUR	08:20:08	0	100,123
EIB EUR.INV.BK 11/16 MTN	XS0630398534	A1GRN5	EI7C	FV	EUR	08:00:00	0	100,900
EIB EUR.INV.BK 11/16 MTN	XS0677817594	A1GVF4		FV	NOK	08:00:00	0	100,846
EIB EUR.INV.BK 11/18 MTN	XS0648456167	A1GTPD		FV	TRY	08:00:00	0	98,376
EIB EUR.INV.BK 11/18 MTN	XS0692728511	A1GWD0	EI73	FV	EUR	08:00:00	0	107,220
EIB EUR.INV.BK 11/19 MTN	XS0669743246	A1GUZ1	EI7A	FV	EUR	08:00:01	0	108,380

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
EIB EUR.INV.BK 11/21	US298785FM34	A1GMH4			FV	USD	08:00:01	0	111,619
EIB EUR.INV.BK 11/21 MTN	XS0605958791	A1GNRS			FV	EUR	08:00:00	0	118,640
EIB EUR.INV.BK 11/21 MTN	XS0605996700	A1GNTF			FV	ZAR	08:00:01	0	99,739
EIB EUR.INV.BK 11/21 MTN	XS0676294696	A1GVDA	E2B3		FV	EUR	08:00:01	0	116,080
EIB EUR.INV.BK 11/21 MTN	XS0616669155	A1GP1H			FV	GBP	08:00:01	0	115,790
EIB EUR.INV.BK 12/16 MTN	XS0736113340	A1GZJ9			FV	EUR	08:00:01	0	101,000
EIB EUR.INV.BK 12/17	US298785FU59	A1GZPW			FV	USD	08:00:00	0	100,823
EIB EUR.INV.BK 12/17	US298785FY71	A1G7TE			FV	USD	08:00:01	0	100,318
EIB EUR.INV.BK 12/17 FLR	XS0854758868	A0VLV2			FV	GBP	08:00:01	0	100,045
EIB EUR.INV.BK 12/17 MTN	XS0858481194	A1HC4J			FV	TRY	08:00:00	0	93,294
EIB EUR.INV.BK 12/19 FLR	XS0767839185	A1G27X	E5BL		FV	EUR	08:20:08	0	101,195
EIB EUR.INV.BK 12/19 MTN	XS0821238226	A1G8WF	E5BY		FV	USD	08:00:00	0	102,003
EIB EUR.INV.BK 12/19 MTN	XS0848049838	A1HBQ8			FV	ZAR	08:00:00	0	92,468
EIB EUR.INV.BK 12/19 MTN	XS0742416380	A1G0FZ	E17V		FV	USD	08:00:01	0	102,797
EIB EUR.INV.BK 12/19 MTN	XS0801408435	A1G6Y8			FV	RUB	08:24:59	0	110,510
EIB EUR.INV.BK 12/20 MTN	XS0748631164	A1G062	E2BF		FV	EUR	08:00:00	0	111,500
EIB EUR.INV.BK 12/20 MTN	XS0858366098	A1HC3Y	E2B0		FV	EUR	08:00:00	0	107,290
EIB EUR.INV.BK 12/22 FLR	XS0765766703	A1G214			FV	EUR	08:00:00	0	102,955
EIB EUR.INV.BK 12/22 MTN	XS0832628423	A1G9Y3	E5BZ		FV	EUR	08:00:00	0	115,234
EIB EUR.INV.BK 12/22 MTN	XS0845917342	A1HBH2			FV	PLN	08:00:00	0	113,745
EIB EUR.INV.BK 12/22 MTN	XS0849420905	A1HBWT			FV	GBP	08:00:00	0	106,401
EIB EUR.INV.BK 12/25 MTN	XS0807336077	A1G7J0	E2BZ		FV	EUR	08:00:00	0	122,780
EIB EUR.INV.BK 12/27 MTN	XS0755873253	A1G19C	E2B4		FV	EUR	08:00:00	0	132,900
EIB EUR.INV.BK 12/27 MTN	XS0768478868	A1G3BQ			FV	GBP	08:00:00	0	116,232
EIB EUR.INV.BK 12/37 MTN	XS0740808802	A1G0F0	E2B5		FV	GBP	08:00:00	0	123,074
EIB EUR.INV.BK 12/42 MTN	XS0752034206	A1G1L5	E5BC		FV	EUR	08:00:00	0	157,770
EIB EUR.INV.BK 13/16	US298785GE09	A1HQKG	E2B6		FV	USD	08:00:00	0	100,196
EIB EUR.INV.BK 13/16 MTN	XS0878118594	A1HE5V			FV	ZAR	08:00:00	0	99,811
EIB EUR.INV.BK 13/16 MTN	XS0960889060	A1HPU6			FV	TRY	08:00:00	0	98,461
EIB EUR.INV.BK 13/17 MTN	XS0875343591	A1HEVE			FV	ZAR	08:00:00	0	96,088
EIB EUR.INV.BK 13/17 MTN	XS0875891615	A1HEWX			FV	TRY	08:00:00	0	96,398
EIB EUR.INV.BK 13/17 MTN	XS0956262033	A1HPCR			FV	TRY	08:00:00	0	96,384
EIB EUR.INV.BK 13/17 MTN	XS0994434487	A1HTGP			FV	ZAR	08:00:00	0	98,244
EIB EUR.INV.BK 13/18	US298785GA86	A1HETQ			FV	USD	08:00:01	0	99,915

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/18	US298785GG56	A1HSSS	E2BX	FV	USD	08:00:01	0	101,361
EIB EUR.INV.BK 13/18	US298785GC43	A1HJPH		FV	USD	08:00:01	0	99,914
EIB EUR.INV.BK 13/18 FLR	XS0894488591	A1HGE4		FV	GBP	08:00:00	0	100,127
EIB EUR.INV.BK 13/18 MTN	XS0872706881	A1HENX		FV	GBP	08:00:00	0	101,037
EIB EUR.INV.BK 13/18 MTN	XS0878567394	A1HE6L	E5B0	FV	EUR	08:00:00	0	103,030
EIB EUR.INV.BK 13/18 MTN	XS0921767116	A1HJ0S		FV	CAD	08:00:00	0	101,381
EIB EUR.INV.BK 13/18 MTN	XS0935881853	A1HLDJ		FV	TRY	08:00:00	0	90,324
EIB EUR.INV.BK 13/18 MTN	XS0877809375	A1HE3H		FV	TRY	08:00:01	0	92,629
EIB EUR.INV.BK 13/18 MTN	XS0889394846	A1HF06		FV	RUB	08:43:04	0	101,630
EIB EUR.INV.BK 13/19 MTN	XS0881488430	A1HFJC		FV	GBP	08:00:00	0	101,638
EIB EUR.INV.BK 13/19 MTN	XS0957736480	A1HPHW	E2BY	FV	ZAR	08:00:01	0	97,328
EIB EUR.INV.BK 13/19 MTN	XS0995130712	A1HTLK		FV	TRY	08:00:01	0	95,837
EIB EUR.INV.BK 13/20 MTN	XS0903345220	A1HG6B	EI76	FV	EUR	08:00:00	0	107,670
EIB EUR.INV.BK 13/20 MTN	XS0888089082	A1VBEE		FV	USD	08:00:01	0	101,032
EIB EUR.INV.BK 13/20 MTN	XS0984173624	A1HSDA		FV	ZAR	08:00:01	0	96,138
EIB EUR.INV.BK 13/21 FLR	XS0907250509	A1HHM2	E2B7	FV	EUR	08:37:52	0	101,249
EIB EUR.INV.BK 13/23 MTN	XS0942172296	A1HL0A		FV	EUR	08:00:00	0	114,330
EIB EUR.INV.BK 13/30 MTN	XS0960306578	A1HPPQ		FV	EUR	08:00:00	0	127,500
EIB EUR.INV.BK 13/33 MTN	XS0975634204	A1HRJ3		FV	EUR	08:00:00	0	133,230
EIB EUR.INV.BK 13/35 MTN	XS0878008225	A1HE5Q		FV	EUR	08:00:00	0	128,210
EIB EUR.INV.BK 13/40 MTN	XS0884635524	A1HFUA		FV	EUR	08:00:01	0	135,945
EIB EUR.INV.BK 14/17	US298785GK68	A1ZEDH	E2B9	FV	USD	08:00:00	0	100,013
EIB EUR.INV.BK 14/17	US298785GN08	A1ZKXV		FV	USD	08:00:01	0	100,144
EIB EUR.INV.BK 14/17 MTN	XS1014703851	A1ZB8E	E5BE	FV	BRL	08:00:00	0	99,604
EIB EUR.INV.BK 14/17 MTN	XS1038294531	A1ZD23		FV	TRY	08:00:00	0	99,787
EIB EUR.INV.BK 14/17 MTN	XS1028546916	A1ZC8N		FV	EUR	08:00:01	0	101,240
EIB EUR.INV.BK 14/17 MTN	XS1095747835	A1ZM3B		FV	BRL	08:00:01	0	97,540
EIB EUR.INV.BK 14/18 MTN	XS1041094118	A1ZECH		FV	ZAR	08:00:00	0	98,900
EIB EUR.INV.BK 14/18 MTN	XS1107496439	A1ZN7V		FV	NZD	08:00:00	0	103,769
EIB EUR.INV.BK 14/18 MTN	XS1136802615	A1ZR99	E5BR	FV	BRL	08:00:01	0	99,840
EIB EUR.INV.BK 14/19	US298785GH30	A1ZB12		FV	USD	08:00:01	0	102,075
EIB EUR.INV.BK 14/19	US298785GM25	A1ZJHC		FV	USD	08:00:01	0	101,700
EIB EUR.INV.BK 14/19 MTN	XS1017788784	A1ZCHN	E5BK	FV	NZD	08:00:00	0	105,604
EIB EUR.INV.BK 14/19 MTN	XS1028038096	A1ZC7F	E5BU	FV	CAD	08:00:00	0	102,621

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/19 MTN	XS1053090665	A1ZFL3		FV	TRY	08:00:00	0	102,275
EIB EUR.INV.BK 14/20 MTN	XS1051861851	A1ZFJZ		FV	GBP	08:00:00	0	104,391
EIB EUR.INV.BK 14/20 MTN	XS1098105254	A1ZNBB		FV	TRY	08:00:00	0	96,197
EIB EUR.INV.BK 14/20 MTN	XS1105947714	A1ZN2K		FV	ZAR	08:00:00	0	95,208
EIB EUR.INV.BK 14/20 MTN	XS1089985557	A1ZME5		FV	NZD	08:00:00	0	107,528
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	TRY	08:00:00	0	93,777
EIB EUR.INV.BK 14/21	US298785GP55	A1ZN2W		FV	USD	08:00:01	0	102,678
EIB EUR.INV.BK 14/21	US298785GL42	A1ZE1F		FV	USD	08:00:01	0	104,710
EIB EUR.INV.BK 14/21 MTN	XS1044744032	A1ZELT	E2BB	FV	EUR	08:00:00	0	108,840
EIB EUR.INV.BK 14/21 MTN	XS1075219763	A1ZKHL		FV	TRY	08:00:00	0	95,564
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	ZAR	08:00:00	0	96,324
EIB EUR.INV.BK 14/22 MTN	XS1090019370	A1ZMD2		FV	ZAR	08:00:00	0	96,674
EIB EUR.INV.BK 14/23 MTN	XS1068872925	A1ZH64	E5BB	FV	EUR	08:00:00	0	111,220
EIB EUR.INV.BK 14/24	US298785GJ95	A1ZC02	E5BQ	FV	USD	08:24:12	0	110,250
EIB EUR.INV.BK 14/24	US298785GQ39	A1ZQ38		FV	USD	08:24:12	0	104,490
EIB EUR.INV.BK 14/24 FLR	XS1133551405	A1ZRYM		FV	EUR	08:12:38	0	102,061
EIB EUR.INV.BK 14/24 MTN	XS1023039545	A1ZCRZ		FV	EUR	08:00:00	0	116,070
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	TRY	08:00:00	0	95,799
EIB EUR.INV.BK 14/24 MTN	XS1059896016	A1ZG58		FV	TRY	08:00:01	0	103,549
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	EUR	08:23:06	0	116,369
EIB EUR.INV.BK 15/17 MTN	XS1275308317	A1Z496		FV	PLN	08:00:00	0	100,406
EIB EUR.INV.BK 15/18	US298785GU41	A1ZX66		FV	USD	08:00:01	0	100,444
EIB EUR.INV.BK 15/19 MTN	XS1198278175	A1ZX3C	EI7R	FV	TRY	08:00:00	0	96,434
EIB EUR.INV.BK 15/20	US298785GR12	A1ZUTA	E5BW	FV	USD	08:00:01	0	101,021
EIB EUR.INV.BK 15/20	US298785GV24	A1Z0G5		FV	USD	08:00:01	0	99,817
EIB EUR.INV.BK 15/20	US298785GY62	A1Z7XQ		FV	USD	08:00:01	0	100,687
EIB EUR.INV.BK 15/20 MTN	CA298785GT79	A1ZWSD	E5BV	FV	CAD	08:00:00	0	99,718
EIB EUR.INV.BK 15/20 MTN	XS1224031903	A1Z0RZ		FV	TRY	08:00:00	0	97,447
EIB EUR.INV.BK 15/20 MTN	XS1288040055	A1Z598	EI75	FV	EUR	08:00:00	0	102,410
EIB EUR.INV.BK 15/20 MTN	XS1314336204	A1Z9TJ		FV	CAD	08:00:00	0	99,930
EIB EUR.INV.BK 15/20 MTN	XS1260085037	A1Z33G	EI7S	FV	EUR	08:00:01	0	101,700
EIB EUR.INV.BK 15/22	US298785GX89	A1Z4EN		FV	USD	08:00:01	0	103,005
EIB EUR.INV.BK 15/22 MTN	XS1271698612	A1Z40C		FV	EUR	08:00:00	0	102,807
EIB EUR.INV.BK 15/23 MTN	XS1280834992	A1Z5Q9		FV	EUR	08:00:01	0	103,135

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
EIB EUR.INV.BK 15/24 MTN	XS1247736793	A1Z220			FV	EUR	08:00:00	0	105,492
EIB EUR.INV.BK 15/25 MTN	XS1207449684	A1VJ0X			FV	EUR	08:00:00	0	98,770
EIB EUR.INV.BK 15/25 MTN	XS1274823571	A1Z497	EI7X		FV	ZAR	08:00:00	0	96,131
EIB EUR.INV.BK 15/26 MTN	XS1167524922	A1ZUWK			FV	ZAR	08:00:00	0	92,235
EIB EUR.INV.BK 15/31 MTN	XS1183208328	A1ZVM1			FV	EUR	08:00:00	0	102,560
EIB EUR.INV.BK 16/19	US298785HB50	A1VMYF			FV	USD	08:00:01	0	100,171
EIB EUR.INV.BK 16/19 MTN	XS1386404427	A18ZHF			FV	ZAR	08:00:00	0	99,558
EIB EUR.INV.BK 16/19 MTN	XS1374123732	A18YLT			FV	BRL	08:00:01	0	102,140
EIB EUR.INV.BK 16/19 MTN	XS1350662737	A18W7X			FV	EUR	08:21:29	0	100,945
EIB EUR.INV.BK 16/21	US298785HA77	A18WSD	E5BG		FV	USD	08:00:00	0	102,402
EIB EUR.INV.BK 16/21	US298785HC34	A18YM4	E2BE		FV	USD	08:00:01	0	100,491
EIB EUR.INV.BK 16/36 MTN	XS1361554584	A18XSF			FV	EUR	08:00:00	0	102,095
EIB EUR.INV.BK 98/28 MTN	XS0093667334	197309			FV	EUR	08:15:49	0	155,618
EUROP. INV.BK 96/26ZO	DE0001345908	134590	E2BS		FV	EUR	08:21:31	0	94,196
EUROP.INV.BK. 86/16	DE0004791074	479107			FV	DEM	08:15:45	0	102,801
EUROP.INV.BK.86/16	DE0004781190	478119	E2BU		FV	DEM	08:00:00	0	100,498
<b>ESM</b>									
ESM 13/18 MTN	EU000A1U98Z1	A1U98Z			FV	EUR	08:00:00	0	104,030
ESM 13/23 MTN	EU000A1U9803	A1U980	ESMX		FV	EUR	08:00:00	0	115,470
ESM 14/16 MTN	EU000A1U9837	A1U983	ESMM		FV	EUR	08:00:00	0	100,210
ESM 14/19 MTN	EU000A1U9829	A1U982			FV	EUR	08:00:00	0	104,120
ESM 14/21 MTN	EU000A1U9811	A1U981			FV	EUR	08:00:00	0	107,695
ESM 15/17 MTN	EU000A1U9845	A1U984			FV	EUR	08:00:00	0	100,485
ESM 15/18 MTN	EU000A1U9886	A1U988			FV	EUR	08:00:00	0	100,980
ESM 15/20 MTN	EU000A1U9910	A1U991	ESQ8		FV	EUR	08:00:00	0	101,450
ESM 15/25 MTN	EU000A1U9894	A1U989	ESMH		FV	EUR	08:00:00	0	106,335
ESM 15/36 MTN	EU000A1U9928	A1U992			FV	EUR	08:00:00	0	110,290
ESM 15/45 MTN	EU000A1U9902	A1U990			FV	EUR	08:00:00	0	113,320
ESM 15/55 MTN	EU000A1U9936	A1U993			FV	EUR	08:00:00	0	112,170
ESM 16/26 MTN	EU000A1U9944	A1U994			FV	EUR	08:14:34	0	101,328
<b>ESTLAND</b>									
EESTI ENERGIA 15/23	XS1292352843	A1Z6MW			FV	EUR	08:01:51	0	100,925
<b>EU</b>									
EU EUROP. UNION 10/17 MTN	EU000A1A1DJ5	A1A1DJ	0EGF		FV	EUR	08:00:00	0	103,980

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EU EUROP. UNION 10/19 MTN	EU000A0VUCF1	A0VUCF	0EGE	FV	EUR	08:00:00	0	111,540
EU EUROP. UNION 11/16 MTN	EU000A1GRYT1	A1GRYT	0EGG	FV	EUR	08:00:00	0	100,520
EU EUROP. UNION 11/18 MTN	EU000A1GN002	A1GN00	0EGN	FV	EUR	08:00:00	0	107,190
EU EUROP. UNION 11/18 MTN	EU000A1GV187	A1GV18	0EGM	FV	EUR	08:00:00	0	106,840
EU EUROP. UNION 11/21 MTN	EU000A1GRVV3	A1GRVV	0EGH	FV	EUR	08:00:00	0	119,060
EU EUROP. UNION 11/21 MTN	EU000A1GVJX6	A1GVJX	0EGK	FV	EUR	08:02:41	0	115,780
EU EUROP. UNION 11/26 MTN	EU000A1GVVF8	A1GVVF	0EGL	FV	EUR	08:00:00	0	126,289
EU EUROP. UNION 12/22 MTN	EU000A1G4DN5	A1G4DN	0EGS	FV	EUR	08:00:00	0	117,035
EU EUROP. UNION 12/27 MTN	EU000A1HBXS7	A1HBXS	0EGV	FV	EUR	08:00:00	0	122,095
EU EUROP. UNION 12/28 MTN	EU000A1G6TV9	A1G6TV	0EGA	FV	EUR	08:00:00	0	126,700
EU EUROP. UNION 12/32 MTN	EU000A1G1Q17	A1G1Q1	0EGQ	FV	EUR	08:00:00	0	137,180
EU EUROP. UNION 12/38 MTN	EU000A1G30R0	A1G30R	0EGR	FV	EUR	08:00:00	0	146,210
EU EUROP. UNION 12/42 MTN	EU000A1GY6W8	A1GY6W	0EGP	FV	EUR	08:00:00	0	159,900
EU EUROP. UNION 14/24 MTN	EU000A1ZE225	A1ZE22	0EGW	FV	EUR	08:00:00	0	113,800
EU EUROP. UNION 14/29 MTN	EU000A1ZR7H3	A1ZR7H		FV	EUR	08:00:00	0	108,320
EU EUROP. UNION 15/20 MTN	EU000A1Z4BZ0	A1Z4BZ		FV	EUR	08:00:00	0	102,030
EU EUROP. UNION 15/23 MTN	EU000A1Z6630	A1Z663		FV	EUR	08:00:00	0	103,900
EU EUROP. UNION 15/28 MTN	EU000A18VJA3	A18VJA		FV	EUR	08:47:37	0	103,493
EU EUROP. UNION 15/35 MTN	EU000A1Z6TV6	A1Z6TV		FV	EUR	08:00:00	0	109,530
EU EUROP. UNION 16/36 MTN	EU000A18YZ05	A18YZ0		FV	EUR	08:19:45	0	102,740
EUROPEAN COMPANY FOR THE FINANCING - EUROFIMA								
EUROFIMA 03/18 MTN	AU300EF20045	A0ABF9		FV	AUD	08:00:00	0	109,200
EUROFIMA 05/16 MTN	AU300EF20094	A0GUL7		FV	AUD	08:00:00	0	101,770
EUROFIMA 05/20 MTN	AU300EF20086	A0GHCY		FV	AUD	08:00:00	0	110,240
EUROFIMA 07/17 MTN	XS0294358634	A0NRB9	E7U3	FV	USD	08:00:00	0	103,943
EUROFIMA 15/20 MTN	XS1239048777	A1Z2AA		FV	USD	08:00:01	0	100,823
EUROFIMA 2019 MTN	AU3CB0218170	A1ZCQ4		FV	AUD	08:00:00	0	103,515
EUROFIMA 2022 MTN	AU3CB0022002	A0TQE6		FV	AUD	08:00:00	0	116,050
EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	AUD	08:00:01	0	106,832
EUROFIMA 2027	CA298713AK48	A0TTEG	E7UB	FV	CAD	08:00:00	0	116,421
FINNLAND								
AKTIA BANK 13/18 MTN	XS0946639381	A1HMKT	2A4A	FV	EUR	08:00:01	0	102,670
AKTIA BANK 14/19 MTN	XS1056447797	A1ZGGW	2A4B	FV	EUR	08:00:00	0	103,210
AKTIA BANK 15/22 MTN	XS1210338015	A1ZZEL	2A4C	FV	EUR	08:00:00	0	100,280



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AKTIA BK 13/17 MTN	XS0979035572	A1HRYZ		FV	EUR	08:11:09	0	101,993
BAYER NORDIC 14/17 FLR	XS1051000781	A1ZFHR		FV	EUR	08:09:51	0	100,052
CRH FIN.SER. 13/20 MTN	XS0981442931	A1HR5F		FV	EUR	08:00:00	0	109,429
CT.BK.SAV.BKS 15/20 MTN	XS1227609879	A1Z04P		FV	EUR	08:08:44	0	99,987
DANSKE BANK 15/20 MTN	XS1325648761	A18VCF	SM6B	FV	EUR	08:00:00	0	100,862
DANSKE BANK PLC 97/17 ZO	XS0078160651	193713		FV	ZAR	08:00:01	0	88,176
ELENIA FINANCE 13/20 MTN	XS1005068587	A1ZA8D		FV	EUR	08:01:52	0	107,519
FINLD 06/17	FI0001006066	A0GS1P	F1XE	FV	EUR	08:00:00	0	106,280
FINLD 08-19	FI0001006306	A0TUKW	F1XJ	FV	EUR	08:00:00	0	115,500
FINLD 09-25	FI4000006176	A1ANXA	F1XL	FV	EUR	08:00:00	0	134,295
FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV	EUR	08:00:00	0	100,065
FINLD 10-20	FI4000010848	A1AUSV	F1XM	FV	EUR	08:00:00	0	114,910
FINLD 11-17	FI4000029715	A1GVB8	F1XK	FV	EUR	08:00:00	0	102,425
FINLD 11-21	FI4000020961	A1GMUA	F1XD	FV	EUR	08:00:00	0	118,745
FINLD 12/17 MTN REGS	XS0778360122	A1G4DJ		FV	USD	08:00:00	0	100,198
FINLD 12-22	FI4000047089	A1G82X	F1XS	FV	EUR	08:00:00	0	111,010
FINLD 12-28	FI4000037635	A1G0EU	F1XP	FV	EUR	08:00:00	0	126,110
FINLD 12-42	FI4000046545	A1G6UW	F1XR	FV	EUR	08:00:01	0	139,080
FINLD 13/17 MTN	XS0951466860	A1HNA0		FV	GBP	08:00:00	0	100,473
FINLD 13/23 MTN	FI4000062625	A1HJLB	F1XT	FV	EUR	08:00:00	0	110,380
FINLD 13-18	FI4000068663	A1HQJL	F1XU	FV	EUR	08:00:00	0	103,800
FINLD 14-20	FI4000106117	A1ZN35	F1XF	FV	EUR	08:00:00	0	102,830
FINLD 14-24	FI4000079041	A1ZC28	F1XV	FV	EUR	08:00:00	0	114,840
FINLD 15/18 MTN	XS1198117324	A1ZXZN	F1XX	FV	GBP	08:00:00	0	100,515
FINLD 15-25	FI4000167317	A1Z5VZ	F1XH	FV	EUR	08:00:00	0	105,140
FINLD 15-31	FI4000148630	A1ZX60	F1XC	FV	EUR	08:00:00	0	100,110
FINLD 16-26	FI4000197959	A18YM5	F1X0	FV	EUR	08:00:00	0	101,050
FINNVERA 14/19 MTN	XS1062104978	A1ZHJK		FV	EUR	08:12:38	0	103,355
FINNVERA 14/21 MTN	XS1140297000	A1ZSQD		FV	EUR	08:12:38	0	103,668
FINNVERA 15/22 MTN	XS1294518318	A1Z61Q	F0NA	FV	EUR	08:00:00	0	102,771
FORTUM OYJ 09/19 MTN	XS0418729934	A0T733	FOTD	FV	EUR	08:00:01	0	116,396
FORTUM OYJ 11/21 MTN	XS0629937409	A1GRNE	FOTB	FV	EUR	08:02:22	0	116,424
FORTUM OYJ 12/22 MTN	XS0825855751	A1G840		FV	EUR	08:00:01	0	108,413
MUNICIPAL. FIN. 11/16 MTN	XS0626566110	A1GQ9E		FV	USD	08:00:00	0	100,169

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MUNICIPAL. FIN. 12/17 MTN	XS0775916058	A1G36K		FV	USD	08:01:33	0	100,780
MUNICIPAL. FIN. 13/17 MTN	XS0881328826	A1HFH3	MF1A	FV	GBP	08:00:01	0	100,436
MUNICIPAL. FIN. 13/18 MTN	XS0918688069	A1HR7X		FV	BRL	08:00:01	0	91,748
MUNICIPAL.FIN.15/19 MTN	XS1219678809	A1Z0G0		FV	USD	08:00:01	0	99,878
MUNICIPALITY FIN.16/21MTN	XS1382791546	A18Y8V	MF1C	FV	EUR	08:01:00	0	100,320
NESTE OYJ 15-22	FI4000148671	A1ZYL B	NEFB	FV	EUR	08:19:06	0	101,144
NOKIA 09/19	US654902AB18	A0T9KM		FV	USD	08:00:01	0	107,000
NOKIA 09/39	US654902AC90	A0T9L2		FV	USD	08:14:37	0	104,521
NOKIA CORP. 09/19 MTN	XS0411735482	A0T6DF		FV	EUR	08:23:16	0	116,452
NORDEA BK FINL. 12/17 MTN	XS0731649660	A1GY7Q	NZIE	FV	EUR	08:00:00	0	103,340
NORDEA BK FINL. 13/18 MTN	XS0965104978	A1HP94	NZIH	FV	EUR	08:00:00	0	103,558
NORDEA BK FINL. 13/20 MTN	XS0874351728	A1HETC	NZIG	FV	EUR	08:00:01	0	105,349
NORDEA BK FINL. 14/19 MTN	XS1014673849	A1ZB1N	NZIJ	FV	EUR	08:00:01	0	103,710
NORDEA BK FINL. 14/24 MTN	XS1132790442	A1ZRXX	NZIC	FV	EUR	08:00:01	0	104,580
NORDEA BK FINL. 15/20 MTN	XS1204134909	A1ZYKM	NZIK	FV	EUR	08:00:01	0	100,530
NORDEA BK FINL. 15/22 MTN	XS1308350237	A1Z707	NZIM	FV	EUR	08:00:00	0	102,490
NORDEA BK FINL. 15/27 MTN	XS1204140971	A1ZYKN	NZIL	FV	EUR	08:00:01	0	99,020
OP YRITYSPANK.14/17FLRMTN	XS1040272459	A1ZD84		FV	EUR	08:07:20	0	100,170
OP YRITYSPANKKI 13/18 MTN	XS0966078221	A1HQB3		FV	EUR	08:23:53	0	103,872
OP YRITYSPANKKI 14/19 MTN	XS1077588017	A1ZKSL		FV	EUR	08:05:31	0	102,828
OP YRITYSPANKKI 14/21 MTN	XS1040272533	A1ZD85	OKBD	FV	EUR	08:08:38	0	107,121
OP YRITYSPANKKI 15/22 MTN	XS1196759010	A1ZXQG		FV	EUR	08:10:59	0	100,983
OP YRITYSPANKKI 16/21 MTN	XS1347564970	A18W1T		FV	EUR	08:13:19	0	101,976
OP-ASUNTOLUOTTOP.14/19MTN	XS1076088001	A1ZKKQ	ASYA	FV	EUR	08:00:00	0	102,625
OP-ASUNTOLUOTTOP.14/21MTN	XS1045726699	A1ZD00	ASYB	FV	EUR	08:00:00	0	107,090
OP-ASUNTOLUOTTOP.14/24MTN	XS1144844583	A1ZSVZ	ASYF	FV	EUR	08:00:01	0	104,550
OP-ASUNTOLUOTTOP.15/20MTN	XS1324085569	A18U33	ASYG	FV	EUR	08:00:00	0	101,020
OP-ASUNTOLUOTTOP.15/22MTN	XS1285892870	A1Z53Q	ASYC	FV	EUR	08:00:01	0	102,520
SAMPO 14/21 MTN	XS1110299036	A1ZPTV		FV	EUR	08:10:59	0	102,700
SAMPO 16/19 MTN	XS1370701549	A18X64		FV	EUR	08:14:33	0	102,044
STORA ENSO 12/18 MTN	XS0830688411	A1G9LE	ENUB	FV	EUR	08:00:00	0	108,000
STORA ENSO 12/19 MTN	XS0754290459	A1G1XB		FV	EUR	08:17:14	0	112,915
TEOLLIS.VOIMA OYJ14/21MTN	XS1043513529	A1ZEJ0		FV	EUR	08:02:22	0	100,956
TEOLLIS.VOIMA OYJ15/25MTN	XS1183235644	A1ZVQU		FV	EUR	08:00:00	0	93,145

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FRANKREICH								
ACCOR 12/17	FR0011274026	A1G57W		FV	EUR	08:00:00	0	103,564
ACCOR 13/19	FR0011452291	A1HHPJ		FV	EUR	08:00:00	0	105,928
ACCOR 14/21	FR0011731876	A1ZDEG		FV	EUR	08:00:00	0	108,076
ACCOR 14/UND.FLR	FR0012005924	A1ZLC6		FV	EUR	08:00:00	0	99,650
ACCOR 15/23	FR0012949949	A1Z6CU		FV	EUR	08:00:01	0	108,095
AEROP.DE PARIS SA 13/28	FR0011509488	A1HLS9		FV	EUR	08:02:18	0	117,607
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB	FV	EUR	08:10:18	0	106,330
AEROP.DE PARIS SA 15/23	FR0012861821	A1Z4FH	W7LE	FV	EUR	08:10:17	0	106,671
AGENCE FR. LOC. 15/22 MTN	FR0012649333	A1ZZBH		FV	EUR	08:19:17	0	101,133
AGENCE FSE DE. 15/18 FLR	XS1190711272	A1ZW0T		FV	USD	08:00:00	0	99,261
AGENCE FSE DEV. 10/20 MTN	XS0503251489	A1AV9U	AF9A	FV	EUR	08:19:55	0	115,217
AGENCE FSE DEV. 12/17 MTN	XS0838834561	A1HAVW	AF9G	FV	USD	08:00:01	0	100,943
AGENCE FSE DEV. 12/17 MTN	XS0762339850	A1G2P5	AF9F	FV	EUR	08:19:34	0	102,534
AGENCE FSE DEV. 13/18 MTN	XS0895819828	A1HGME	AF9H	FV	EUR	08:21:30	0	102,818
AGENCE FSE DEV. 14/17 MTN	XS1130057265	A1ZRPU		FV	EUR	08:14:34	0	100,277
AGENCE FSE DEV. 14/24 MTN	XS1111084718	A1ZPVK	AF9P	FV	EUR	08:23:17	0	108,466
AGENCE FSE DEV. 14/26 MTN	XS1072438366	A1ZJ15	AF9N	FV	EUR	08:14:34	0	116,133
AGENCE FSE DEV. 15/17 MTN	XS1209493490	A1ZZHE		FV	GBP	08:00:00	0	99,796
AGENCE FSE DEV. 15/18 MTN	XS1270672287	A1Z4WQ		FV	USD	08:00:00	0	100,233
AGENCE FSE DEV. 15/22 MTN	XS1326536155	A18VC1	AF9C	FV	EUR	08:14:34	0	102,040
AGENCE FSE DEV. 16/21 MTN	XS1361120238	A18XR1	AF9D	FV	EUR	08:19:17	0	100,586
AIR FRANCE-KLM 09/16	FR0010814459	A1AN0C	AFRD	FV	EUR	08:00:00	0	103,889
AIR FRANCE-KLM 12/18	FR0011374099	A1HDXX	AFRE	FV	EUR	08:00:00	0	107,832
AIR FRANCE-KLM 14/21	FR0011965177	A1ZKLX	AFRG	FV	EUR	08:00:00	0	101,700
AIR FRANCE-KLM 15-UND.	FR0012650281	A1ZZGX		FV	EUR	08:26:45	0	100,525
AIR LIQUIDE 10/18 MTN	FR0010948257	A1A2EC		FV	EUR	08:10:17	0	107,215
AIR LIQUIDE 13/23 MTN	FR0011439835	A1HGWE		FV	EUR	08:10:16	0	112,669
AIR LIQUIDE FIN. 11/16	HK0000088796	A1GVH8		FV	CNY	08:00:01	0	99,375
AIR LIQUIDE FIN.07/17 MTN	FR0010500744	A0NZYW		FV	EUR	08:09:38	0	106,973
AIR LIQUIDE FIN.10/20 MTN	FR0010908905	A1AX3W		FV	EUR	08:09:38	0	115,682
AIR LIQUIDE FIN.12/21 MTN	FR0011344076	A1HBA3		FV	EUR	08:00:01	0	109,546
AIR LIQUIDE FIN.13-19 MTN	FR0011521277	A1HMA9		FV	EUR	08:12:19	0	104,440
AIR LIQUIDE FIN.14/24 MTN	FR0011951771	A1ZKCM	AGCA	FV	EUR	08:10:17	0	109,000

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR	AQBB	FV	EUR	08:10:17	0	103,356
ALD INTL 15/18 MTN	XS1174814415	A1ZVCN	2A2B	FV	EUR	08:00:00	0	100,341
ALSTOM S.A. 10/17	FR0010850701	A1ASZ0		FV	EUR	08:26:47	0	104,260
ALSTOM S.A. 10/18	FR0010948240	A1A1Z4	AOMA	FV	EUR	08:00:00	0	107,850
ALSTOM S.A. 10/20	FR0010870949	A1AUUL		FV	EUR	08:00:00	0	114,369
ALSTOM S.A. 12/17 MTN	FR0011342740	A1HA4V		FV	EUR	08:00:00	0	102,982
ALSTOM S.A. 13/19 MTN	FR0011531631	A1HM8X		FV	EUR	08:00:00	0	107,262
AREVA 09-19 MTN	FR0010817452	A1APB6	V99A	FV	EUR	09:05:26	0	95,410
AREVA 10-21 MTN	FR0010941690	A1A03T	A9RA	FV	EUR	08:26:46	0	87,760
AREVA 11-17 MTN	FR0011125442	A1GV15	A9RC	FV	EUR	08:32:13	0	100,050
AREVA 13/20 MTN	FR0011560986	A1VCZV	A9RD	FV	EUR	08:00:00	0	88,750
AREVA S.A. 09-16 MTN	FR0010804492	A1AMPA		FV	EUR	08:42:39	0	100,200
AREVA S.A. 09-24 MTN	FR0010804500	A1AMPB		FV	EUR	08:00:00	0	87,100
ARKEMA 13/23 MTN	FR0011651389	A1ZAQC		FV	EUR	08:13:08	0	111,907
ARKEMA 15/25 MTN	FR0012452191	A1ZUZP	V1SB	FV	EUR	08:00:00	0	101,411
ARKEMA S.A. 10/17	FR0010955559	A1A2SF	V1SA	FV	EUR	08:00:00	0	106,150
ARKEMA S.A. 14/UND.FLR	FR0012278539	A1ZRQ6		FV	EUR	08:10:31	0	100,850
ATOS 15-20	FR0012830685	A1Z3SR	AXIA	FV	EUR	08:00:01	0	104,510
AUCHAN HOLDING 09/19 MTN	FR0010746008	A0T8NL	AUGE	FV	EUR	08:23:15	0	118,242
AUCHAN HOLDING 10/17 MTN	FR0010962134	A1A3PY		FV	EUR	08:00:00	0	104,788
AUCHAN HOLDING 11/18 MTN	FR0011064500	A1GSNQ	AUGA	FV	EUR	08:00:00	0	109,111
AUCHAN HOLDING 12/22 MTN	FR0011372622	A1HDTY		FV	EUR	08:02:19	0	111,622
AUCHAN HOLDING 13/23 MTN	FR0011462571	A1HH5W		FV	EUR	08:10:17	0	110,458
AUCHAN HOLDING 14/21 MTN	FR0011859396	A1ZG6F		FV	EUR	08:00:00	0	106,532
AUTOROUTES SUD FR. 13-23	FR0011394907	A1HEW6		FV	EUR	08:02:18	0	114,478
AUTOROUTES SUD FR. 14-24	FR0011694033	A1ZCAK		FV	EUR	08:02:18	0	116,010
AXA 13/UND	XS0876682666	A1HE2H	AXAQ	FV	USD	08:51:05	0	101,700
AXA 14/UND. FLR MTN	XS1069439740	A1ZJKM	AXAS	FV	EUR	08:00:20	0	100,311
AXA 14/UND. FLR MTN	XS1134541306	A1ZR8M		FV	EUR	08:03:08	0	101,020
AXA 16/47 FLR MTN	XS1346228577	A18ZN6	AXAT	FV	EUR	08:13:34	0	100,235
AXA BK EUROPE 16/23 MTN	FR0013141058	A18ZDJ	A40C	FV	EUR	08:00:00	0	100,550
AXA S.A 03/UND. FLR MTN	XS0179060974	810177	AXAJ	FV	EUR	08:00:00	0	57,500
AXA S.A. 00/20	XS0122028904	825248		FV	GBP	08:13:49	0	118,811
BANQUE POSTALE 14/26 FLR	FR0011855865	A1ZG13	LB9A	FV	EUR	08:05:12	0	102,253

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANQUE POSTALE 15/27 FLR	FR0013054913	A18UXB		FV	EUR	08:00:01	0	101,237
BIOMERIEUX 13/20	FR0011592096	A1HR2R	EYWA	FV	EUR	08:00:00	0	107,150
BNP PAR.CARDIF 14/UND.FLR	FR0012329845	A1ZSWG	BNCA	FV	EUR	08:27:04	0	97,320
BNP PAR.H.L.SFH 10/17 MTN	FR0010843375	BN3EXA	BN6D	FV	EUR	08:00:00	0	102,770
BNP PAR.H.L.SFH 13/20 MTN	FR0011470921	BP7THP	BN6A	FV	EUR	08:00:01	0	106,010
BNP PAR.H.L.SFH 14/19 MTN	FR0011757434	BP7TRH	BN6F	FV	EUR	08:00:01	0	103,180
BNP PAR.H.L.SFH 14/24 MTN	FR0012300754	BP7TXA	BN6P	FV	EUR	08:00:00	0	104,130
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K	FV	EUR	08:00:01	0	99,120
BNP PAR.H.L.SFH 16/21 MTN	FR0013106622	PB1KKV	BN6G	FV	EUR	08:00:01	0	100,910
BNP PAR.P.S.SCF 11/16 MTN	FR0011059930	A1GR80	05PD	FV	EUR	08:00:00	0	100,575
BNP PARIBAS 05/UND.	FR0010239368	BNP1Q7		FV	USD	08:00:00	0	101,700
BNP PARIBAS 05/UND.	FR0010239319	BNP1Q8	BNPA	FV	EUR	08:22:33	0	100,800
BNP PARIBAS 06/UND.	FR0010306738	BN0AK9	BNPC	FV	EUR	08:27:02	0	100,250
BNP PARIBAS 07/UND.	FR0010456764	BN0ASN	BNPJ	FV	EUR	08:05:52	0	102,300
BNP PARIBAS 08/UND. FLR	FR0010638338	BN1X28	BNPK	FV	EUR	08:00:00	0	110,387
BNP PARIBAS 10/16 MTN	XS0542371629	BN3E2P	BNPZ	FV	EUR	08:31:04	0	101,333
BNP PARIBAS 10/20 MTN	XS0562852375	BN3E3L	BNP2	FV	EUR	08:05:20	0	115,530
BNP PARIBAS 11/21 MTN	US05567LT315	A1GLAX		FV	USD	08:24:09	0	111,933
BNP PARIBAS 11/22 MTN	XS0635033631	BN712Z	BNPU	FV	EUR	08:05:20	0	119,954
BNP PARIBAS 11/23 MTN	XS0606704558	BN7104		FV	EUR	08:05:20	0	125,045
BNP PARIBAS 12/17 MTN	XS0749822556	BN717X	BNPV	FV	EUR	08:02:04	0	102,741
BNP PARIBAS 12/17 MTN	XS0798334875	BN719H	BNPG	FV	EUR	08:08:43	0	104,790
BNP PARIBAS 12/19 MTN	XS0856595961	BN72B1		FV	GBP	08:15:04	0	102,944
BNP PARIBAS 12/19 MTN	XS0819738492	BN72AK	BNPW	FV	EUR	08:17:34	0	107,703
BNP PARIBAS 12/22 MTN	XS0847433561	BN72BL		FV	EUR	08:02:12	0	113,667
BNP PARIBAS 13/18 MTN	XS0872705057	BN72CZ	BNP3	FV	EUR	08:02:11	0	102,824
BNP PARIBAS 13/18 MTN	XS0933994807	BP7TJA	BNP6	FV	EUR	08:13:18	0	103,277
BNP PARIBAS 13/19 MTN	XS0969811123	BP7TLY		FV	AUD	08:00:00	0	105,422
BNP PARIBAS 13/19 MTN	XS0997467344	BP7TNE	BNP7	FV	NZD	08:00:00	0	106,901
BNP PARIBAS 13/19 MTN	XS0965065112	BP7TLK		FV	EUR	08:13:43	0	105,061
BNP PARIBAS 13/23 MTN	XS0895249620	BN72DT	BNP4	FV	EUR	08:17:36	0	114,590
BNP PARIBAS 14/19 FLR MTN	XS1069282827	BP7TTX		FV	EUR	08:14:57	0	100,573
BNP PARIBAS 14/19 MTN	XS1046321656	BP7TR1	BNP9	FV	NOK	08:00:00	0	105,132
BNP PARIBAS 14/20 MTN	XS1019354007	BP7TQF		FV	AUD	08:00:00	0	104,894

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNP PARIBAS 14/20 MTN	XS1098413823	BP7TWA		FV	NZD	08:00:00	0	106,180
BNP PARIBAS 14/20 MTN	XS1015430561	BP7TP5		FV	NZD	08:00:01	0	107,651
BNP PARIBAS 14/20 MTN	XS1147502048	BP455X		FV	NZD	08:00:01	0	104,484
BNP PARIBAS 14/21 MTN	XS1039529307	BP7TRP		FV	AUD	08:00:00	0	106,270
BNP PARIBAS 14/21 MTN	XS1139080250	BP455R		FV	AUD	08:00:00	0	102,906
BNP PARIBAS 14/21 MTN	XS1014704586	BP7TP1	BNPL	FV	EUR	08:00:01	0	108,578
BNP PARIBAS 14/24 MTN	XS1068871448	BP7TTW		FV	EUR	08:13:49	0	111,429
BNP PARIBAS 14/26 FLR MTN	XS1046827405	BP7TR3	BNP8	FV	EUR	08:00:00	0	102,826
BNP PARIBAS 14/27 FLR MTN	XS1120649584	BP7TWY	BNPB	FV	EUR	08:00:00	0	101,117
BNP PARIBAS 15/17 FLR MTN	XS1169537492	BP4560		FV	EUR	08:14:57	0	100,015
BNP PARIBAS 15/20 FLR MTN	XS1167154654	BP456Y	BNPF	FV	EUR	08:14:57	0	99,923
BNP PARIBAS 15/20 MTN	XS1193811004	BP457Z		FV	NZD	08:00:00	0	102,634
BNP PARIBAS 15/25 MTN	XS1322384998	BP46CR		FV	AUD	08:00:00	0	100,852
BNP PARIBAS 15/25 MTN	XS1190632999	BP457Q	BNPP	FV	EUR	08:05:24	0	99,332
BNP PARIBAS 15/25MTN REGS	US05581LAA70	BP46BR		FV	USD	08:00:00	0	100,278
BNP PARIBAS 15/26 MTN	XS1325645825	BP46C4		FV	EUR	08:05:24	0	100,767
BNP PARIBAS 15/UND. FLR	USF1R15XK367	BP46AY		FV	USD	08:00:01	0	97,350
BNP PARIBAS 15/UND.FLRMTN	XS1247508903	BP4591	BNPD	FV	EUR	08:00:01	0	96,200
BNP PARIBAS 16/23 MTN	XS1345331299	PB1KKP		FV	EUR	08:13:19	0	102,619
BNP PARIBAS 16/26 MTN	XS1378880253	PB1KLN		FV	EUR	08:04:42	0	100,941
BNP PARIBAS 16/26 MTN	XS1369250755	PB1KK9		FV	EUR	08:13:19	0	104,785
BNP PARIBAS 2019 MTN	US05574LXH67	BP7TRZ		FV	USD	08:17:03	0	101,618
BNP PARIBAS/US 12/17 MTN	US05567L7E16	A1G9GU	BPBA	FV	USD	08:00:00	0	101,067
BNP PARIBAS/US 2018 MTN	US05574LTX63	A1ZA2D		FV	USD	08:00:00	0	101,423
BNP PARIBAS/US 2020 MTN	US05579TED46	A1Z1Y1		FV	USD	08:24:10	0	100,763
BNP PARIBAS/US 2023 MTN	US05574LFY92	A1HGR1		FV	USD	08:00:01	0	103,091
BOLLORE 15/21	FR0012872174	A1Z4N0		FV	EUR	08:00:01	0	102,274
BOUYGUES 05-20	FR0010212852	A0E63Y	BYGD	FV	EUR	08:00:00	0	116,190
BOUYGUES 06/16	FR0010326975	A0GSKG	BYGE	FV	EUR	08:00:00	0	100,683
BOUYGUES 10/18	FR0010853226	A1AS1Y	BYGA	FV	EUR	08:00:00	0	107,286
BOUYGUES 10/19	FR0010957662	A1A26F		FV	EUR	08:00:00	0	111,850
BOUYGUES 12/22	FR0011193515	A1GZ37		FV	EUR	08:00:00	0	121,164
BOUYGUES 12/23	FR0011332196	A1G9YY		FV	EUR	08:00:00	0	118,148
BPCE 14/19 MTN	FR0011915321	A1ZJJY		FV	EUR	08:05:20	0	103,401

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BPCE 14/24 MTN	FR0011689579	A1ZB9T		FV	EUR	08:07:19	0	115,175
BPCE 14-26 FLR	FR0012018851	A1ZLKL		FV	EUR	08:05:12	0	102,335
BPCE 15/20 MTN	FR0012454437	A1ZU28		FV	EUR	08:13:16	0	101,634
BPCE 15/22 MTN	FR0013067170	A18VVF		FV	EUR	08:05:50	0	102,447
BPCE 16/20 MTN	FR0013094836	A18WZA	7B8A	FV	EUR	08:13:16	0	101,044
BPCE S.A. 10/17 MTN	FR0010921544	A1AY25	7B8E	FV	EUR	08:17:03	0	104,889
BPCE S.A. 12/18 MTN	FR0011347590	A1HBMD	7B8K	FV	EUR	08:13:16	0	104,063
BPCE S.A. 12/22 MTN	FR0011197409	A1GZ8L	7B8F	FV	EUR	08:00:00	0	122,597
BPCE S.A. 12/23 MTN	FR0011280056	A1G6U8		FV	EUR	08:08:42	0	122,962
BPCE S.A. 13/17 MTN	FR0011408681	A1HFSA		FV	EUR	08:08:42	0	101,481
BPCE S.A. 13/23	FR0011538222	A1HNQU		FV	EUR	08:03:31	0	117,497
BPCE S.A. 13/24 MTN	FR0011390921	A1HESW		FV	EUR	08:17:35	0	114,262
BPCE S.A. 14/16 FLR MTN	FR0012261527	A1ZRNK		FV	EUR	08:14:56	0	100,000
BPCE S.A. 15/17 FLR MTN	FR0012601342	A1ZX9V	7B8C	FV	EUR	08:14:26	0	100,023
BPCE S.A. 15/27 FLR MTN	FR0013063385	A18VDA		FV	EUR	08:05:12	0	101,600
BPCE SFH 12-18 MTN	FR0011332162	A1G9XP	BPPA	FV	EUR	08:00:00	0	102,940
BPCE SFH 12-19 MTN	FR0011362151	A1HC5R	BPPB	FV	EUR	08:00:00	0	106,620
BPCE SFH 13/20 MTN	FR0011565985	A1HQUQ	BPPC	FV	EUR	08:00:00	0	109,410
BPCE SFH 13/23 MTN	FR0011637743	A1HTSW	BPPD	FV	EUR	08:00:00	0	115,300
BPCE SFH 14-20 MTN	FR0011711845	A1ZCSD	BPPE	FV	EUR	08:00:00	0	105,790
BPCE SFH 14-24 MTN	FR0011993518	A1ZK05	BPPF	FV	EUR	08:00:01	0	110,620
BPCE SFH 15-20 MTN	FR0012870061	A1Z4GH	BPPK	FV	EUR	08:00:01	0	101,630
BPCE SFH 15-22 MTN	FR0012518926	A1ZVYL	BPPH	FV	EUR	08:00:01	0	101,780
BPCE SFH 16-23 MTN	FR0013111903	A18XTB	BPPL	FV	EUR	08:00:00	0	100,940
BPIFRANCE 14/19 MTN	FR0011898196	A1ZH5	OS0C	FV	EUR	08:00:00	0	103,910
BPIFRANCE 14/21 MTN	FR0012243814	A1ZRAX		FV	EUR	08:00:00	0	103,750
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227	OS0E	FV	EUR	08:23:46	0	111,390
BPIFRANCE FINAN.15/20 MTN	FR0013063930	A18VH2		FV	EUR	08:00:00	0	100,470
BPIFRANCE FINAN.15/25 MTN	FR0012682060	A1VKKT	OS0D	FV	EUR	08:00:00	0	99,830
BPIFRANCE FINAN.16/21 MTN	FR0013118684	A18X06		FV	EUR	08:01:29	0	100,260
BQE PSA FIN 11/21 REGS	USF0819HE459	A1GPJP		FV	USD	08:14:04	0	105,728
BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR	FV	EUR	08:21:29	0	100,027
BQUE F.C.MTL 04/UND. MTN	XS0207764712	A0DHK9	B6FA	FV	EUR	08:00:01	0	48,500
BQUE F.C.MTL 10/18 MTN	XS0563730984	A1GJND	B6FE	FV	EUR	08:13:48	0	106,683



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BQUE F.C.MTL 10/20 MTN	XS0526612188	A1AY52	B6FD	FV	EUR	08:17:03	0	115,713
BQUE F.C.MTL 12/17 MTN	XS0794620806	A1G59U	B6FG	FV	EUR	08:13:21	0	103,395
BQUE F.C.MTL 12/22 MTN	XS0819130302	A1G8L0		FV	EUR	08:05:20	0	115,440
BQUE F.C.MTL 13/18 MTN	XS0873248420	A1HEMT		FV	EUR	08:17:03	0	102,802
BQUE F.C.MTL 13/19 MTN	XS0906403059	A1HHFH	B6FJ	FV	EUR	08:05:20	0	106,058
BQUE F.C.MTL 13/21 MTN	XS0954928783	A1HNXJ		FV	EUR	08:13:48	0	110,478
BQUE F.C.MTL 13/23 MTN	XS0997775837	A1ZAES		FV	EUR	08:15:05	0	115,682
BQUE F.C.MTL 14/24 MTN	XS1069549761	A1ZJTH	B6FN	FV	EUR	08:05:12	0	108,033
BQUE F.C.MTL 14/24 MTN	XS1045553812	A1ZD0Z	B6FM	FV	EUR	08:05:20	0	113,200
BQUE F.C.MTL 15/17FLR MTN	XS1206509710	A1ZYTR	B6FP	FV	EUR	08:08:42	0	99,969
BQUE F.C.MTL 15/25 MTN	XS1288858548	A1Z6CZ		FV	EUR	08:04:42	0	106,959
BQUE F.C.MTL 15/25 MTN	XS1166201035	A1ZUS6	B6FF	FV	EUR	08:05:20	0	102,219
BQUE F.C.MTL 16/19 MTN	XS1379128215	A18Y05		FV	EUR	08:13:19	0	100,011
BQUE F.C.MTL 16/26 MTN	XS1385945131	A18ZGH		FV	EUR	08:04:42	0	100,474
BQUE F.C.MTL 16/26 MTN	XS1346115295	A18WXE	B6FH	FV	EUR	08:07:33	0	104,492
C.F.FINANC.LOC. 07/17 MTN	FR0010539734	A0TL10	DMCT	FV	EUR	08:00:00	0	107,540
C.F.FINANC.LOC. 07/19 MTN	FR0010428185	A0LL24	DMCQ	FV	EUR	08:00:00	0	112,540
C.F.FINANC.LOC. 10/22 MTN	FR0010850982	A1AST0	DMCJ	FV	EUR	08:00:00	0	123,770
C.F.FINANC.LOC. 11/16 MTN	FR0011049782	A1GRF1	DMCG	FV	EUR	08:00:00	0	100,450
C.F.FINANC.LOC. 11/21 MTN	FR0010998039	A1GLKU	DMCY	FV	EUR	08:00:00	0	120,290
C.F.FINANC.LOC. 13/20 MTN	FR0011536093	A1HNMC	DMCU	FV	EUR	08:00:00	0	107,540
C.F.FINANC.LOC. 13/28 MTN	FR0011580588	A1HRJB	DMCC	FV	EUR	08:00:00	0	124,974
C.F.FINANC.LOC. 14/19 MTN	FR0012159507	A1ZPJG	DMCH	FV	EUR	08:00:00	0	101,500
C.F.FINANC.LOC. 14/24 MTN	FR0011686401	A1ZB1V	DMCZ	FV	EUR	08:00:00	0	115,440
C.F.FINANC.LOC. 15/18 MTN	FR0012857548	A1Z37G	DMCV	FV	EUR	08:00:01	0	100,590
C.F.FINANC.LOC. 15/23 MTN	FR0012688208	A1Z0JL	DMC1	FV	EUR	08:00:01	0	99,530
C.F.FINANC.LOC. 15/23 MTN	FR0013019510	A1Z84D	DMC2	FV	EUR	08:00:01	0	102,510
C.F.FINANC.LOC. 15/25 MTN	FR0012939882	A1Z6CD	DMCM	FV	EUR	08:00:01	0	105,230
C.F.FINANC.LOC. 15/35 MTN	FR0012467942	A1ZU58	DMC0	FV	EUR	08:00:00	0	100,460
C.F.FINANC.LOC. 16/22 MTN	FR0013088424	A18WM5	DMC4	FV	EUR	08:00:00	0	101,990
C.F.FINANC.LOC. 16/31 MTN	FR0013088432	A18WM6	DMC3	FV	EUR	08:00:01	0	105,910
C.F.FINANC.LOC. 2016 MTN	FR0010801068	A1AMEM	DMCX	FV	EUR	08:00:00	0	101,675
CA HOME LOAN SFH 12/22MTN	FR0011179852	A1GY0X	0CCL	FV	EUR	08:00:00	0	122,580
CA HOME LOAN SFH 13/20MTN	FR0011440528	A1HGWS	0CCN	FV	EUR	08:00:00	0	106,620

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CA HOME LOAN SFH 14/22MTN	FR0012332450	A1ZSQ8	0CCC	FV	EUR	08:00:01	0	102,880
CA HOME LOAN SFH 15/21MTN	FR0012936656	A1Z52E	0CCH	FV	EUR	08:00:01	0	101,810
CA HOME LOAN SFH 15/23MTN	FR0013066743	A18VPK	0CCP	FV	EUR	08:00:01	0	102,310
CA HOME LOAN SFH 16/20MTN	FR0013105863	A18W9L	0CCQ	FV	EUR	08:00:01	0	100,700
CA HOME LOAN SFH 16/23MTN	FR0013141066	A18ZDT	0CCR	FV	EUR	08:00:01	0	100,930
CA HOME LOAN SFH 16/31MTN	FR0013141074	A18ZDU	0CCS	FV	EUR	08:00:26	0	103,320
CADES 05-20	FR0010198036	A0E48M	UOYG	FV	EUR	08:04:44	0	117,689
CADES 07/17 MTN	FR0010449355	A1GQ6V		FV	MXN	08:00:00	0	103,075
CADES 10/21 MTN	FR0010915660	A1AYMU	UOYQ	FV	EUR	08:00:00	0	117,610
CADES 12/22 MTN	FR0011333186	A1G90G	UOYA	FV	EUR	08:00:00	0	115,785
CADES 12-25 MTN	FR0011192392	A1GZYX	UOYX	FV	EUR	08:00:00	0	133,770
CADES 13/18 MTN	FR0011459684	A1HH4A	U0Y2	FV	EUR	08:00:00	0	102,800
CADES 13/24 MTN	FR0011521319	A1HMC7	UOYY	FV	EUR	08:00:00	0	116,974
CADES 14/24	FR0012159812	A1ZPTT	UOYB	FV	EUR	08:00:00	0	108,870
CADES 14/24 MTN REGS	XS1046806821	A1ZEW0		FV	USD	08:00:01	0	109,500
CADES 15/18 MTN	FR0012560084	A1ZW84		FV	GBP	08:00:01	0	100,323
CADES 15/18 MTN REGS	XS1200751367	A1ZYD7	UOY3	FV	USD	08:00:00	0	100,159
CADES 15/20 MTN REGS	XS1266786810	A1Z4Q0		FV	USD	08:00:00	0	101,097
CADES 15/22 MTN REGS	XS1188127788	A1ZWN7	UOYT	FV	USD	08:00:01	0	100,111
CADES 15/23 MTN	FR0012467991	A1ZU6A	UOYL	FV	EUR	08:00:00	0	102,380
CADES 16/19 MTN	FR0013113099	A18XUW		FV	GBP	08:00:01	0	100,059
CADES 16/19 MTN REGS	XS1353166108	A18XAW		FV	USD	08:00:00	0	100,610
CADES 16/20 MTN	FR0013109006	A18XG4	UOYD	FV	EUR	08:00:01	0	100,640
CADES 16/21 MTN REGS	XS1383509160	A18ZBC		FV	USD	08:00:01	0	101,379
CAISSE D DEPOTS E.C.13-18	FR0011654763	A1ZAU6	0ODF	FV	EUR	08:00:00	0	103,690
CAISSE D DEPOTS E.C.15-18	FR0013049434	A1Z925		FV	USD	08:00:00	0	100,299
CAISSE REF.HAB 06-18	FR0010345181	A0GTUL	C7RH	FV	EUR	08:00:00	0	108,520
CAISSE REF.HAB 08-17	FR0010591578	A0TSCF	C7RL	FV	EUR	08:00:00	0	107,410
CAISSE REF.HAB 09-19	FR0010744904	A0T8FL	C7RD	FV	EUR	08:00:00	0	115,480
CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS	FV	EUR	08:00:00	0	100,149
CAISSE REF.HAB 10/20	FR0010857672	A1ATN3	C7RF	FV	EUR	08:00:00	0	115,010
CAISSE REF.HAB 10/20	FR0010910240	A1AX6P	C7RN	FV	EUR	08:00:00	0	115,030
CAISSE REF.HAB 10/22	FR0010945451	A1A1D4		FV	EUR	08:00:00	0	119,995
CAISSE REF.HAB 11/21	FR0010989889	A1GK1R	C7RK	FV	EUR	08:00:00	0	118,710

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CAISSE REF.HAB 11-21	FR0011108976	A1GU8U	C7RG	FV	EUR	08:00:00	0	119,240
CAISSE REF.HAB 11-22	FR0011057306	A1GRYZ	C7RJ	FV	EUR	08:00:00	0	122,420
CAISSE REF.HAB 11-23	FR0011011188	A1GMT7	C7RR	FV	EUR	08:00:00	0	127,875
CAISSE REF.HAB 11-23	FR0011133008	A1GWA3	C7RT	FV	EUR	08:00:00	0	126,845
CAISSE REF.HAB 12-22	FR0011178946	A1GY0M	C7RU	FV	EUR	08:00:00	0	123,885
CAISSE REF.HAB 12-24	FR0011213453	A1G1TU	C7RV	FV	EUR	08:00:00	0	125,390
CAISSE.REF.HAB 13-19	FR0011443985	A1HG62	C7RW	FV	EUR	08:00:01	0	105,280
CAISSE.REF.HAB 13-25	FR0011388339	A1HEMS	C7RM	FV	EUR	08:00:01	0	116,633
CAP GEMINI 11-16	FR0011149954	A1GXM5		FV	EUR	08:00:00	0	103,267
CAP GEMINI 15-18 FLR	FR0012821924	A1Z3RE		FV	EUR	08:00:00	0	100,695
CAP GEMINI 15-20	FR0012821932	A1Z3RF	CGMB	FV	EUR	08:00:00	0	103,920
CAP GEMINI 15-23	FR0012821940	A1Z3RG		FV	EUR	08:00:01	0	108,178
CARMILA 15-23	FR0012967461	A1Z6R6		FV	EUR	08:06:54	0	104,304
CARMILA 16-24	FR0013142536	A18ZGZ		FV	EUR	08:01:48	0	103,357
CARREFOUR 06/16 MTN	FR0010394478	A0G0XP		FV	EUR	08:00:00	0	101,929
CARREFOUR 10/20 MTN	XS0499243300	A1AVMW	CARA	FV	EUR	08:00:00	0	114,766
CARREFOUR 11/18 MTN	XS0694766279	A1GWG5		FV	EUR	08:00:01	0	113,367
CARREFOUR 12/17 MTN	XS0866278921	A1HD4Q	CARB	FV	EUR	08:00:00	0	103,136
CARREFOUR 13/19 MTN	XS0934191114	A1HK6N		FV	EUR	08:00:01	0	105,025
CARREFOUR 14/22 MTN	XS1086835979	A1ZLZL	CARE	FV	EUR	08:10:16	0	106,816
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD		FV	EUR	08:00:00	0	102,163
CARREFOUR BNQ. 14/18 FLR	XS1047514408	A1ZE2E		FV	EUR	08:10:16	0	100,544
CARREFOUR BNQ. 15/19 FLR	XS1301773799	A1Z706		FV	EUR	08:09:24	0	100,349
CARREFOUR BNQ. 15/20 FLR	XS1206712868	A1ZYTM	CFRB	FV	EUR	08:00:00	0	99,242
CASINO 10/17	FR0010850719	A1ATCQ	CAJB	FV	EUR	08:00:00	0	103,300
CASINO 10/18	FR0010893396	A1AXAK	CAJC	FV	EUR	08:00:00	0	109,100
CASINO 11/21 MTN	FR0011052661	A1GRQG	CAJI	FV	EUR	08:00:00	0	113,650
CASINO 12/19 MTN	FR0011301480	A1G73N	CAJE	FV	EUR	08:00:00	0	107,480
CASINO 12/20 MTN	FR0011215508	A1G1XY	CAJD	FV	EUR	08:00:00	0	108,480
CASINO 13/23 MTN	FR0011400571	A1HFAQ	CAJJ	FV	EUR	08:00:01	0	102,290
CASINO 14/24 MTN	FR0011765825	A1ZD0H	CAJK	FV	EUR	08:00:00	0	102,200
CASINO 14/25 MTN	FR0012369122	A1ZTGE		FV	EUR	08:00:01	0	94,610
CASINO 14/26 MTN	FR0012074284	A1ZM0T		FV	EUR	08:00:01	0	94,200
CASINO, GUICH-PER. 05/UND.	FR0010154385	A0DT5T	CAJG	FV	EUR	08:10:17	0	45,100

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CASINO, GUICH-PER. 13/UND.	FR0011606169	A1HSGT		FV	EUR	08:00:00	0	83,520
CCCI 10/18 MTN	XS0557992889	A1A3GS		FV	EUR	08:14:04	0	105,552
CCCI 14/17 MTN	XS1067378510	A1ZH6C		FV	EUR	08:14:34	0	100,747
CCCI 14/18 MTN	FR0012021632	A1ZLUE		FV	EUR	08:19:15	0	101,443
CCCI 14/18 MTN	FR0012326809	A1ZSQF	CC0B	FV	EUR	08:19:46	0	100,902
CCCI 14/19 MTN	XS1057307487	A1ZGSZ	CC0A	FV	EUR	08:19:45	0	103,929
CCCI 15/20 MTN	FR0012872182	A1Z4Q3		FV	EUR	08:02:32	0	101,310
CCCI 15/20 MTN	FR0012497451	A1ZVMJ	CC0C	FV	EUR	08:14:33	0	100,774
CGG SA 14/20 REGS	XS1061175607	A1ZG86		FV	EUR	08:00:00	0	44,500
CHRISTIAN DIOR 14/19	FR0011991371	A1ZKXY		FV	EUR	08:00:00	0	102,280
CIE F.FONCIER 01-21 MTN	FR0000487225	721808	OF32	FV	EUR	08:00:00	0	130,830
CIE F.FONCIER 03/18 MTN	FR0000474652	916582	OF31	FV	EUR	08:00:00	0	109,695
CIE F.FONCIER 05/17 MTN	FR0010157297	A0DW9G	OF35	FV	EUR	08:00:00	0	103,140
CIE F.FONCIER 06/55 MTN	FR0010292169	A0GNKG	OF3C	FV	EUR	08:00:00	0	166,620
CIE F.FONCIER 07/17 MTN	FR0010532762	A0TK84	OF3S	FV	EUR	08:02:04	0	106,960
CIE F.FONCIER 07/17 MTN	FR0010485185	A0NX38		FV	USD	08:22:12	0	105,202
CIE F.FONCIER 10/25 MTN	FR0010913749	A1AYD7	OF3W	FV	EUR	08:00:00	0	131,025
CIE F.FONCIER 12/22 MTN	FR0011181171	A1GY61	OF39	FV	EUR	08:00:00	0	123,660
CIE F.FONCIER 12/22 MTN	FR0011356997	A1HCQQ	OF36	FV	EUR	08:00:00	0	113,870
CIE F.FONCIER 14/19 MTN	FR0011780832	A1ZEJV	OF3D	FV	EUR	08:00:00	0	103,510
CIE F.FONCIER 14/21 MTN	FR0012299394	A1ZR4R	OF3L	FV	EUR	08:00:00	0	102,630
CIE F.FONCIER 14/24 MTN	FR0011885722	A1ZHTB	OF3E	FV	EUR	08:00:00	0	112,430
CIE F.FONCIER 15/20 MTN	FR0013031614	A1Z9JC	OF3R	FV	EUR	08:00:01	0	101,600
CIE F.FONCIER 15/23 MTN	FR0012938959	A1Z55K	OF3K	FV	EUR	08:00:00	0	102,160
CIE F.FONCIER 15/25 MTN	FR0012801512	A1Z28H	OF37	FV	EUR	08:02:42	0	105,930
CIE F.FONCIER 15-18 MTN	FR0012790319	A1Z22S	OF3B	FV	EUR	08:00:01	0	100,440
CIE F.FONCIER 15-20 MTN	FR0012536704	A1ZWXC	OF33	FV	EUR	08:00:00	0	100,510
CIE F.FONCIER 15-25 MTN	FR0012447696	A1ZUZD	OF3J	FV	EUR	08:00:00	0	102,120
CIE F.FONCIER 16/22 MTN	FR0013135282	A18Y06	OF3U	FV	EUR	08:00:01	0	100,270
CIE F.FONCIER 16/26 MTN	FR0013106630	A18XBV	OF3T	FV	EUR	08:00:01	0	103,450
CIE F.FONCIER 2017 MTN	AU3CB0015832	A0LM2N		FV	AUD	08:00:00	0	102,585
CIF EUROMORTGAGE 06-16	FR0010385906	A0GZYS	OF07	FV	EUR	08:00:01	0	102,330
CIF EUROMORTGAGE 09/19MTN	FR0010814319	A1ANXP	OF0F	FV	EUR	08:00:00	0	113,320
CM ARKEA H.LOANS 13/23MTN	FR0011530492	A1HM2E	CRYC	FV	EUR	08:00:00	0	114,700

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CM ARKEA H.LOANS 15/22MTN	FR0012970713	A1Z60T	CRYE	FV	EUR	08:10:42	0	102,400
CMA CGM 13/18 REGS	XS1005207961	A1ZA6M		FV	EUR	08:19:50	0	95,450
CMA CGM 15/21 REGS	XS1244815111	A1Z2YZ		FV	EUR	08:10:40	0	78,825
CM-CIC HOME LOAN 12/24MTN	FR0011182542	A1GY7W	4CMK	FV	EUR	08:00:00	0	129,114
CM-CIC HOME LOAN 13/23MTN	FR0011564962	A1HQQB	4CMF	FV	EUR	08:00:01	0	116,170
CM-CIC HOME LOAN 14/19MTN	FR0011725407	A1ZC7J		FV	EUR	08:00:00	0	103,420
CM-CIC HOME LOAN 14/24MTN	FR0011991306	A1ZKVP	4CMA	FV	EUR	08:00:00	0	110,850
CM-CIC HOME LOAN 15/22MTN	FR0012452217	A1ZUZQ	4CMM	FV	EUR	08:00:00	0	102,180
CM-CIC HOME LOAN 15/26MTN	FR0013065117	A18VHH	4CMC	FV	EUR	08:00:01	0	102,500
CM-CIC HOME LOAN 16/22MTN	FR0013113453	A18XU5	4CMD	FV	EUR	08:00:01	0	101,270
CNP ASSURANCES 14/45 FLR	FR0011949403	A1ZJ57		FV	EUR	08:00:00	0	97,250
CNP ASSURANCES 15/47 FLR	FR0013066388	A18VPL	XNPD	FV	EUR	08:13:34	0	96,550
COFACE 14/24	FR0011805803	A1ZE3Y	7CQ1	FV	EUR	08:00:00	0	106,604
COMP.DE ST.-GOBAIN 07/17	XS0294547285	A0NRBY	GOBB	FV	EUR	08:00:00	0	104,765
COMP.DE ST.-GOBAIN 10/18	XS0546725358	A1A11S	GOBH	FV	EUR	08:00:01	0	109,471
COMP.DE ST.-GOBAIN 11/19	XS0683564156	A1GVS8	GOBA	FV	EUR	08:00:01	0	114,576
COMP.DE ST.-GOBAIN 12/21	XS0791007734	A1G5VU	GOBG	FV	EUR	08:00:01	0	115,092
COMP.DE ST.-GOBAIN 12/22	XS0760364116	A1G2KZ	GOBF	FV	EUR	08:00:01	0	116,908
CR.MUT.ARKEA 12/17 MTN	FR0011181130	A1GY8B		FV	EUR	08:13:46	0	103,728
CR.MUT.ARKEA 15/23 MTN	FR0012467520	A1ZU6B		FV	EUR	08:06:20	0	100,206
CRE.AGR.PUB.SEC.SCF 13/23	FR0011508332	A1HLTA	CA5B	FV	EUR	08:00:00	0	111,180
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA	FV	EUR	08:27:04	0	96,775
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	A1ZUTR		FV	EUR	08:00:01	0	96,500
CREDIT AGRI. 07/UND.	FR0010533554	A0TLEK	XCAB	FV	USD	08:00:00	0	102,125
CREDIT AGRI. 08-UND. FLR	FR0010603159	A0TTGR		FV	EUR	08:00:00	0	109,900
CREDIT AGRI. 09/19 MTN	XS0432092137	A1AHLJ	XCAC	FV	EUR	08:06:09	0	116,195
CREDIT AGRI. 09-UND. FLR	FR0010814434	A1ANY2	XCAD	FV	EUR	08:00:00	0	115,000
CREDIT AGRI. 10/21 MTN	XS0550466469	A1A2KH		FV	EUR	08:06:09	0	114,542
CREDIT AGRI. 15/25 REGS	USF2R125AC99	A1ZYL3		FV	USD	08:00:01	0	98,403
CREDIT AGRI. 15/27	XS1204154410	A1ZYLA	XCAP	FV	EUR	09:15:05	0	100,534
CREDIT LOGEMENT 11/21	FR0011000231	A1GMM9		FV	EUR	08:04:41	0	120,185
CROWN EUROPEAN HLGS 15/25	XS1227287221	A1Z04Q		FV	EUR	08:32:36	0	99,307
DANONE 12/17 MTN	FR0011361948	A1HC45		FV	EUR	08:10:16	0	101,828
DANONE 13/18 MTN	FR0011437367	A1HGWB		FV	EUR	08:00:00	0	102,529

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DANONE 13/19 MTN	FR0011513340	A1HLZ4	90DC	FV	EUR	08:00:00	0	104,218
DANONE 13/21 MTN	FR0011625409	A1HTD0		FV	EUR	08:00:01	0	110,348
DANONE 13/23 MTN	FR0011527241	A1HMX7		FV	EUR	08:00:00	0	114,653
DANONE 15/20 MTN FLR	FR0012432904	A1ZUU6	90DD	FV	EUR	08:00:00	0	99,878
DANONE 15/24 MTN	FR0013063609	A18VGF		FV	EUR	08:10:17	0	104,588
DANONE 15/25 MTN	FR0012432912	A1ZUU7		FV	EUR	08:00:01	0	102,431
DANONE S.A. 10/20 MTN	FR0010967216	A1A31L	BSNA	FV	EUR	08:00:00	0	115,638
DANONE S.A. 11/16 MTN	FR0011121631	A1GVS6		FV	EUR	08:00:00	0	101,207
DEXIA CL 07/17FLR MTN	XS0307581883	A0NYZB		FV	EUR	08:05:11	0	94,250
DEXIA CL 13/16 MTN	XS0951560969	A1HNA6	D2XC	FV	EUR	08:03:37	0	100,231
DEXIA CL 13/18 MTN	XS0986147709	A1HSNK	D2XF	FV	EUR	08:21:31	0	104,445
DEXIA CL 14/17 MTN	XS1085171152	A1ZLUR	D2XJ	FV	EUR	08:00:00	0	100,521
DEXIA CL 14/19 MTN	XS1045697494	A1ZES6	D2XH	FV	EUR	08:01:06	0	104,746
DEXIA CL 14/21 MTN	XS1019709069	A1ZCJ0	D2XG	FV	EUR	08:02:38	0	108,487
DEXIA CL 14/24 MTN	XS1143093976	A1ZSTJ		FV	EUR	08:02:38	0	104,020
DEXIA CL 15/18 MTN	XS1268552061	A1Z4N6	D2XB	FV	EUR	08:21:30	0	100,583
DEXIA CL 15/20 MTN	XS1204255522	A1ZYLN	D2XL	FV	EUR	08:21:28	0	100,606
DEXIA CL 15/22 MTN	XS1169977896	A1ZUZR	D2XK	FV	EUR	08:02:38	0	101,738
DEXIA CL 15/25 MTN	XS1310941247	A1Z9B7		FV	EUR	08:21:29	0	103,459
DEXIA CL 16/21 MTN	XS1379630608	A18Y20	D2XE	FV	EUR	08:02:39	0	99,894
DEXIA CL 16/23 MTN	XS1348774644	A18W14	D2XD	FV	EUR	08:02:39	0	102,050
DRY MIX SOL.INV. 14/21FLR	XS1076527875	A1ZKXL		FV	EUR	08:00:01	0	96,740
EDENRED 15-25	FR0012599892	A1ZX6Z	QSVC	FV	EUR	08:00:00	0	87,784
EL. FRANCE 01/16 MTN	FR0000487258	748603	ELEB	FV	EUR	08:00:00	0	102,974
EL. FRANCE 08/18 MTN	XS0342783692	A0TQBL		FV	EUR	08:00:00	0	109,139
EL. FRANCE 08/20 MTN	XS0367001228	A0TV23	ELEC	FV	EUR	08:00:00	0	120,644
EL. FRANCE 09/21 MTN	XS0409749206	A0T53N	ELEL	FV	EUR	08:10:16	0	126,544
EL. FRANCE 10/50	FR0010945436	A1A1CE		FV	GBP	08:41:28	0	109,189
EL. FRANCE 10-17	CH0111174576	A1AUR4		FV	CHF	08:00:00	0	103,700
EL. FRANCE 10-25 MTN	FR0010961540	A1A3G3		FV	EUR	08:00:00	0	124,109
EL. FRANCE 10-40 MTN	FR0010961581	A1A3G4	ELEG	FV	EUR	08:00:00	0	137,516
EL. FRANCE 12/37	FR0011225150	A1G2VY	ELED	FV	GBP	08:00:00	0	114,137
EL. FRANCE 12-22 MTN	FR0011182641	A1GZCM		FV	EUR	08:10:17	0	118,845
EL. FRANCE 12-23 MTN	FR0011318658	A1G89U		FV	EUR	08:10:16	0	113,706

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EL. FRANCE 12-27 MTN	FR0011225143	A1G2X1		FV	EUR	08:00:01	0	126,843
EL. FRANCE 13/UND.FLR MTN	FR0011401751	A1HFHT		FV	EUR	08:00:00	0	98,480
EL. FRANCE 13/UND.FLR MTN	FR0011401736	A1HFHU		FV	EUR	08:01:53	0	99,800
EL. FRANCE 13-21 MTN	FR0011637586	A1ZACT		FV	EUR	08:01:48	0	109,202
EL. FRANCE 14/UND.FLR MTN	FR0011697010	A1ZCKP		FV	EUR	08:00:00	0	95,375
EL. FRANCE 14/UND.FLR MTN	FR0011697028	A1ZCLA		FV	EUR	08:01:53	0	94,375
EL. FRANCE 2024 MTN	FR0010800540	A1AMAY		FV	EUR	08:02:41	0	127,926
EL. FRANCE 2030 MTN	FR0010891317	A1AWP6		FV	EUR	08:01:48	0	133,956
ELEC. DE FRANCE 09/19REGS	USF2893TAB29	A0T566	ELEJ	FV	USD	08:00:00	0	111,921
ELEC.DE FRANCE 10/20REGS	USF2893TAD84	A1ASV9		FV	USD	08:00:00	0	108,192
ELEC.DE FRANCE 14/17 REGS	USF2893TAG16	A1ZCFM		FV	USD	08:00:00	0	99,751
ELEC.DE FRANCE 14/19 REGS	USF2893TAJ54	A1ZCFN		FV	USD	08:00:00	0	100,638
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28	A1ZCFP		FV	USD	08:00:01	0	99,653
ELEC.DE FRANCE 15/20 REGS	USF2893TAN66	A1Z7YT		FV	USD	08:10:26	0	101,013
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53	A1Z7YS	ELEH	FV	USD	08:00:01	0	101,530
ELEC.DE FRANCE 15/35 REGS	USF2893TAP15	A1Z7X8	ELEE	FV	USD	08:10:31	0	101,852
ELEC.DE FRANCE 15/45 REGS	USF2893TAQ97	A1Z7X9	ELEA	FV	USD	08:00:00	0	100,844
ELIS 15/22 REGS	XS1225112272	A1Z0VA	NV1B	FV	EUR	08:20:30	0	100,500
ENGIE 03/18 MTN	FR0000472334	734083	GZFE	FV	EUR	08:00:00	0	109,724
ENGIE 08/19 MTN	FR0010678185	A0T23B	GZFC	FV	EUR	08:02:16	0	119,385
ENGIE 09/21 MTN	FR0010709451	A0T5SN	GZFH	FV	EUR	08:02:16	0	129,815
ENGIE 10/17 MTN	FR0010952739	A1A2KJ	GZFP	FV	EUR	08:02:18	0	104,295
ENGIE 10/22 MTN	FR0010952770	A1A2KK	GZFS	FV	EUR	08:10:16	0	118,619
ENGIE 11/20 MTN	FR0011147305	A1GXBA	GZFR	FV	EUR	08:00:00	0	111,419
ENGIE 12/17 MTN	FR0011289222	A1G7D4	GZFQ	FV	EUR	08:00:00	0	102,012
ENGIE 12/17 REGS	USF42768GN96	A1HA4A		FV	USD	08:00:01	0	99,893
ENGIE 12/18 MTN	FR0011261916	A1G5G3	GZFM	FV	EUR	08:02:18	0	104,810
ENGIE 12/22 MTN	FR0011289230	A1G7D5	GZFT	FV	EUR	08:00:00	0	112,614
ENGIE 12/22 REGS	USF42768GM14	A1HA4B		FV	USD	08:00:01	0	101,080
ENGIE 12/23 MTN	FR0011261924	A1G5G4	GZFN	FV	EUR	08:10:16	0	115,857
ENGIE 13/UND.FLR	FR0011531730	A1HNB4	GZFU	FV	EUR	08:00:01	0	109,050
ENGIE 13/UND.FLR	FR0011531714	A1HNB2	GZFA	FV	EUR	08:02:23	0	104,750
ENGIE 14/20 MTN	FR0011911239	A1ZJDU		FV	EUR	08:02:18	0	104,897
ENGIE 14/26 MTN	FR0011911247	A1ZJDT		FV	EUR	08:00:01	0	113,199



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ENGIE 14/UND.FLR	FR0011942226	A1ZJ46	GZJV	FV	EUR	08:00:00	0	102,650
ENGIE 14/UND.FLR	FR0011942283	A1ZJ47		FV	EUR	08:00:00	0	103,500
ENGIE 15/17 MTN	FR0012602746	A1ZYDA	GZFY	FV	EUR	08:00:00	0	99,962
ENGIE 15/22 MTN	FR0012602753	A1ZYDB	GZFX	FV	EUR	08:00:01	0	99,859
ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW	FV	EUR	08:00:00	0	100,299
ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ	FV	EUR	08:19:06	0	100,799
ESSILOR INTL 14-21 MTN	FR0011842939	A1ZGGC	ESLB	FV	EUR	08:00:00	0	106,508
ESSILOR INTL 14-24 MTN	FR0011842913	A1ZGJV	ESLA	FV	EUR	08:00:00	0	112,379
EUROPCAR GRPE 15/22 REGS	XS1241053666	A1Z2KJ		FV	EUR	08:31:25	0	104,300
EUTELSAT S.A. 10/17	FR0010877183	A1AU77	E3BA	FV	EUR	08:00:00	0	103,952
EUTELSAT S.A. 11/19	FR0011164664	A1GX9E	E3BB	FV	EUR	08:08:46	0	112,542
EUTELSAT S.A. 12/22	FR0011339746	A1HAYY	E3BC	FV	EUR	08:04:25	0	113,866
EUTELSAT S.A. 13/20	FR0011660596	A1ZA71	E3BD	FV	EUR	08:00:00	0	106,896
FAURECIA 15/22	XS1204116088	A1ZYKY		FV	EUR	08:11:09	0	98,625
FAURECIA 16/23	XS1384278203	A18ZEP		FV	EUR	08:00:01	0	99,200
FIN. GAILLON 8 14/19 REGS	XS1050202446	A1ZFKV	FIGA	FV	EUR	08:43:06	0	103,900
FONCIERE REG 14/21	FR0012146744	A1ZPB2	F5DC	FV	EUR	08:02:18	0	101,900
GECINA 15-24 MTN	FR0012790327	A1Z22T		FV	EUR	08:00:01	0	105,130
GECINA 15-25 MTN	FR0012448025	A1ZUZA		FV	EUR	08:05:19	0	100,979
GIE GDF SUEZ ALL.03/23MTN	FR0000475758	876224		FV	EUR	08:02:16	0	135,503
GROUPAMA 14/UND. FLR	FR0011896513	A1ZJ3Z		FV	EUR	08:00:01	0	90,868
HAVAS 15/20	FR0013066669	A18VPN	HAVA	FV	EUR	08:00:01	0	101,230
HOLD. D'INFR.D.T. 11/18	XS0602534637	A1GNDD	22HF	FV	EUR	08:02:08	0	110,706
HOLD. D'INFR.D.T. 14/25	XS1111108673	A1ZPVC	H7OA	FV	EUR	08:02:21	0	106,596
HOLDIKKS 14/21 REGS	XS1084836441	A1ZLYH		FV	EUR	08:00:01	0	96,250
HORIZON HLDG I 15/23 REGS	XS1265973047	A1Z4UB		FV	EUR	08:32:35	0	104,950
HORIZON HLDG III 15/22	XS1265903937	A1Z4UD		FV	EUR	08:03:31	0	103,250
HSBC FR 13/18 MTN	FR0011645845	A1ZALH		FV	EUR	08:08:39	0	103,922
HSBC FR 13/20 MTN	FR0011391580	A1HEV8		FV	EUR	08:13:46	0	105,682
HSBC FR 15/17 FLR MTN	FR0012979375	A1Z649		FV	EUR	08:07:19	0	99,944
HSBC FR 15/19 FLR MTN	FR0013062684	A18VCH		FV	EUR	08:14:26	0	100,094
HSBC FR 15/20 MTN	FR0013064755	A18VKG		FV	EUR	08:05:30	0	100,715
HSBC SFH (FR) 13/20 MTN	FR0011600923	A1HSDN	H3SC	FV	EUR	08:00:01	0	108,619
HSBC SFH (FR) 13/23 MTN	FR0011470764	A1HJGK	H3SB	FV	EUR	08:00:00	0	112,450

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HSBC SFH (FR) 15/22 MTN	FR0012602522	A1ZX9W	H3SD	FV	EUR	08:00:00	0	101,480
ICADE S.A. 13/19	FR0011577170	A1HRH2		FV	EUR	08:01:48	0	104,931
ICADE S.A. 13/23	FR0011577188	A1HRH3	3ICA	FV	EUR	08:01:48	0	113,790
ICADE S.A. 14/21	FR0011847714	A1ZGU2		FV	EUR	08:01:48	0	105,942
ICADE S.A. 15/22	FR0012942647	A1Z6CA		FV	EUR	08:00:00	0	103,992
ILIAD 15/22	FR0013065372	A18VK9		FV	EUR	08:00:01	0	100,919
IMERYYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B	FV	EUR	08:00:00	0	106,822
IMERYYS 16-22 MTN	FR0013143344	A18ZN7		FV	EUR	08:10:16	0	100,248
IMERYYS 16-28 MTN	FR0013143351	A18ZN8		FV	EUR	08:10:16	0	101,464
INFRA PARK 14/20	FR0012236677	A1ZQ91		FV	EUR	08:02:18	0	102,988
INFRA PARK 14/25	FR0012236669	A1ZQ92		FV	EUR	08:01:48	0	107,718
INGENICO GROUP 14/21	FR0011912872	A1ZJJE		FV	EUR	08:00:00	0	103,786
ITALCEM.FIN. 13/18 MTN	XS0893201433	A1HGEB	I9CA	FV	EUR	08:00:00	0	109,730
JCDECAUX 13/18	FR0011413863	A1VBB8		FV	EUR	08:00:01	0	103,175
KERING 12/19 MTN	FR0011236983	A1G3X3		FV	EUR	08:00:00	0	109,065
KERING 13/18 MTN	FR0011584929	A1HRU8	PPXA	FV	EUR	08:00:00	0	104,503
KERING 13/20 MTN	FR0011535764	A1HNGQ		FV	EUR	08:00:00	0	109,217
KERING 14/21 MTN	FR0012199008	A1ZQNU		FV	EUR	08:10:17	0	104,274
KERING 14/24 MTN	FR0011832039	A1ZFM8	PPXC	FV	EUR	08:00:00	0	112,068
KERING 15/22 MTN	FR0012648244	A1ZY9H		FV	EUR	08:00:00	0	100,906
KLEPIERRE 10/17 MTN	FR0010885160	A1AV4J	KPRB	FV	EUR	08:28:47	0	103,973
KLEPIERRE 12-19 MTN	FR0011321405	A1G9HT		FV	EUR	08:00:00	0	108,741
KLEPIERRE 13/21 MTN	XS0896119384	A1HGMU	CL6A	FV	EUR	08:00:00	0	114,125
KLEPIERRE 14-24 MTN	FR0012283653	A1ZRWH	KPRD	FV	EUR	08:02:18	0	105,746
KLEPIERRE 15-23 MTN	FR0012674661	A1ZZ0P		FV	EUR	08:01:48	0	100,609
KLEPIERRE 16/26 MTN	FR0013121753	A18X41		FV	EUR	08:00:00	0	105,451
LA BANQ.P.HL SFH 13/20MTN	FR0011565738	A1HQQL		FV	EUR	08:00:00	0	108,360
LA BANQ.P.HL SFH 14/24MTN	FR0011688464	A1ZB15	LB8P	FV	EUR	08:00:01	0	115,652
LA BANQ.P.HL SFH 15/22MTN	FR0012686087	A1Z0AF	LB8A	FV	EUR	08:00:00	0	100,230
LA BANQ.P.HL SFH 16/23MTN	FR0013090578	A18WS2	LB8B	FV	EUR	08:00:01	0	101,680
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0		FV	EUR	08:15:04	0	99,200
LA POSTE 15/25 MTN	FR0012758985	A1Z2A3		FV	EUR	08:01:39	0	102,858
LAFARGE 05/20 MTN	XS0215159731	A0DZ77	CILF	FV	EUR	08:00:00	0	115,730
LAFARGE 07/17 MTN	XS0307005545	A0NX3L	CILA	FV	EUR	08:00:01	0	106,385

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LAFARGE 09/16 MTN	XS0434974217	A1AH92	CILC	FV	EUR	08:00:00	0	104,880
LAFARGE 09/19 MTN	XS0473114543	A1AQ49	CILM	FV	EUR	08:00:01	0	117,266
LAFARGE 10/18 MTN	XS0501648371	A1AV4M	CILL	FV	EUR	08:00:00	0	108,142
LAFARGE 10/18 MTN	XS0562783034	A1A343	CILH	FV	EUR	08:00:01	0	113,360
LAFARGE 12/19 MTN	XS0801954867	A1G62E	CILB	FV	EUR	08:00:00	0	117,480
LAFARGE 13/20 MTN	XS0975113498	A1HRF4		FV	EUR	08:00:01	0	116,750
LAGARDERE 12/17	FR0011348531	A1HBPH	LAGB	FV	EUR	08:00:00	0	104,552
LAGARDERE 14/19	FR0012161362	A1ZPWR	LAGC	FV	EUR	08:00:00	0	100,796
LEGRAND 10-17	FR0010859686	A1ATVR	LRCA	FV	EUR	08:00:00	0	103,638
LEGRAND 11-18	FR0011022623	A1GNRN		FV	EUR	08:00:00	0	108,291
LEGRAND 12/22 MTN	FR0011234921	A1G3UU	LRCB	FV	EUR	08:00:00	0	116,638
LEGRAND 15-27	FR0013073277	A18V3U	LRCC	FV	EUR	08:00:01	0	106,311
LVMH 11/18 MTN	FR0011033232	A1GPNE	MOHE	FV	EUR	08:10:16	0	108,238
LVMH 12/17 REGS	USF58485AU18	A1G6V0		FV	USD	08:00:00	0	100,598
LVMH 13/19 MTN	FR0011485051	A1HKCS	MOHH	FV	EUR	08:00:00	0	104,525
LVMH 13/20 MTN	FR0011625441	A1HS85	MOHC	FV	EUR	08:00:00	0	107,011
LVMH 14/17 MTN	FR0012171221	A1ZPV7		FV	GBP	08:05:04	0	100,720
LVMH 14/19 MTN	FR0012348894	A1ZS16		FV	AUD	08:00:00	0	101,330
LVMH 14/21 MTN	FR0012173706	A1ZP13	MOHB	FV	EUR	08:00:01	0	103,619
MERCIALYS 14/23	FR0012332203	A1ZSQ9		FV	EUR	08:00:01	0	98,961
MFINANCE FRANCE 14/19 MTN	XS1050665386	A1ZFE5		FV	EUR	08:00:01	0	100,500
MFINANCE FRANCE 14/21 MTN	XS1143974159	A1ZSYR	MF0A	FV	EUR	08:00:00	0	96,060
NEXANS 12/18	FR0011376201	A1HD5G	NXSC	FV	EUR	08:00:00	0	105,275
NOVAFIVES 14/20 REGS FLR	XS1028951421	A1ZLHU		FV	EUR	08:44:46	0	84,750
NOVAFIVES 14/21 REGS	XS1028950886	A1ZLHT	NV5A	FV	EUR	08:00:01	0	87,250
NUMERICABLE-SFR 14/22	XS1028956222	A1ZHKL		FV	EUR	08:16:15	0	103,200
NUMERICABLE-SFR 14/22	USF6627WAB93	A1ZHKU		FV	USD	08:41:38	0	97,800
NUMERICABLE-SFR 14/24	USF6627WAC76	A1ZHKV	6NUA	FV	USD	08:01:05	0	97,725
NUMERICABLE-SFR 14/24REGS	XS1028956149	A1ZHKK		FV	EUR	08:16:15	0	102,000
ORANGE 07/17	XS0286705321	A0LMX4	FTEK	FV	EUR	08:00:01	0	104,161
ORANGE 08/18 MTN	XS0365094811	A0TVLL	FTEP	FV	EUR	08:00:01	0	111,984
ORANGE 10/20 MTN	XS0500397905	A1AVV9	FTEE	FV	EUR	08:00:01	0	114,216
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF	FV	EUR	08:00:01	0	116,303
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL	FV	EUR	08:00:00	0	116,824

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ORANGE 11/19 MTN	XS0616431507	A1GPSJ	FTEC	FV	EUR	08:00:00	0	111,090
ORANGE 11/21	US35177PAW77	A1GVD6	FTER	FV	USD	08:00:00	0	108,139
ORANGE 12/22 MTN	XS0794245018	A1G58J	FTEB	FV	EUR	08:00:01	0	114,756
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN	FV	EUR	08:09:17	0	111,335
ORANGE 13/18 MTN	FR0011560069	A1HQGR		FV	EUR	08:00:00	0	104,345
ORANGE 13/19 MTN	XS0911431517	A1HH38	FTET	FV	EUR	08:12:20	0	105,917
ORANGE 13/24 MTN	FR0011560077	A1HQGP		FV	EUR	08:00:01	0	115,934
ORANGE 14/19	US685218AA79	A1ZDDB	FTEV	FV	USD	08:00:00	0	102,712
ORANGE 14/44	US685218AB52	A1ZDDC	FTEW	FV	USD	08:00:01	0	119,376
ORANGE 14/UND. FLR MTN	XS1115490523	A1ZQNH		FV	EUR	08:00:00	0	102,100
ORANGE 14/UND. FLR MTN	XS1115498260	A1ZQNJ		FV	EUR	08:00:00	0	103,900
PARIS 15-31 MTN	FR0013054897	A18UWE		FV	EUR	08:27:40	0	108,014
PERNOD-RICARD 11/17	FR0011022110	A1GNNW	PERC	FV	EUR	08:10:17	0	104,872
PERNOD-RICARD 14/20	FR0011798115	A1ZE1M		FV	EUR	08:00:00	0	106,181
PERNOD-RICARD 14/24	FR0012173862	A1ZP7F		FV	EUR	08:00:00	0	106,430
PERNOD-RICARD 15/23	FR0012968931	A1Z6Y3		FV	EUR	08:00:01	0	105,731
PEUGEOT 10-16	FR0010957282	A0VSYU	PEUD	FV	EUR	08:09:22	0	102,405
PEUGEOT 12-17 MTN	FR0011233451	A1G3LV	PEUJ	FV	EUR	08:00:00	0	106,085
PEUGEOT 13/18 MTN	FR0011439975	A1HGW0	PEUH	FV	EUR	09:01:36	0	112,655
PEUGEOT 13/19 MTN	FR0011567940	A1HQZP	PEUK	FV	EUR	08:00:01	0	115,115
PICARD GRP. 13/19FLR REGS	XS0956139264	A1HPDD	PI3A	FV	EUR	08:00:00	0	99,950
PUBLICIS GRP. 14/21	FR0012384634	A1ZTXB		FV	EUR	08:00:01	0	101,506
PUBLICIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C	FV	EUR	08:00:01	0	103,025
RALLYE S.A. 09/16	FR0010815472	A1AN3F		FV	EUR	08:41:39	0	102,095
RALLYE S.A. 13/19 MTN	FR0011441831	A1HG3M		FV	EUR	08:27:04	0	89,950
RALLYE S.A. 14/21 MTN	FR0011801596	A1ZE2Z		FV	EUR	08:11:42	0	79,720
RCI BANQUE 12/16 MTN	XS0841812851	A1HA37	R86E	FV	AUD	08:00:00	0	101,000
RCI BANQUE 12/17 MTN	XS0775870982	A1G33C	R86U	FV	EUR	08:00:00	0	104,335
RCI BANQUE 13/16 MTN	XS0940302002	A1HLS4	R86W	FV	EUR	08:00:00	0	100,435
RCI BANQUE 13/18 MTN	XS0905797113	A1HG85	R86F	FV	EUR	08:00:01	0	104,740
RCI BANQUE 13/18 MTN	XS0921284666	A1HJ0E		FV	GBP	08:05:04	0	103,010
RCI BANQUE 13/18 REGS	USF48957AB45	A1HH34	R86V	FV	USD	08:00:00	0	102,787
RCI BANQUE 14/17 FLR MTN	XS1075471265	A1ZKHX		FV	EUR	08:00:00	0	100,259
RCI BANQUE 14/17 FLR MTN	FR0012330124	A1ZSQX		FV	EUR	08:00:00	0	100,045

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RCI BANQUE 14/19 MTN	FR0012173144	A1ZP10		FV	EUR	08:00:00	0	103,110
RCI BANQUE 14/19 MTN	XS1064797126	A1ZHU3		FV	GBP	08:06:17	0	102,834
RCI BANQUE 14/21 MTN	XS1048519596	A1ZE9S		FV	EUR	08:00:01	0	107,500
RCI BANQUE 15/20 MTN	FR0012596179	A1ZX0B		FV	EUR	08:00:01	0	100,530
RCI BANQUE 15/20 MTN	FR0013053055	A18UQE		FV	EUR	08:00:01	0	103,830
RCI BANQUE 15/22 MTN	FR0012759744	A1Z2GH	R86J	FV	EUR	08:02:18	0	102,440
RCI BANQUE 15-18 FLR MTN	FR0012674182	A1ZZ0M	R86C	FV	EUR	08:09:50	0	100,445
RCI BANQUE 16-19 FLR MTN	FR0013136330	A18Y3E		FV	EUR	08:00:01	0	100,670
REMY COINTREAU 10/16 REGS	FR0010914408	A1AYL0	RMCB	FV	EUR	08:00:00	0	103,900
RENAULT 10/17 MTN	FR0010871541	A1AUW8	RNLG	FV	EUR	08:02:18	0	105,335
RENAULT 11-16 MTN	FR0011052117	A1GRNK	RNLB	FV	EUR	08:00:00	0	100,605
RENAULT 12/17 MTN	FR0011321447	A1G9HU	RNLC	FV	EUR	08:02:18	0	106,180
RENAULT 13/18 MTN	FR0011568963	A1HQ1E	RNLD	FV	EUR	08:02:18	0	107,830
RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV	CNY	08:00:00	0	99,950
RENAULT 14/21 MTN	FR0011769090	A1ZD8V	RNLH	FV	EUR	08:00:00	0	111,206
RENAULT 14-17 MTN	FR0012354132	A1ZS6G		FV	CNY	08:00:01	0	98,380
REP. FSE 01-16 O.A.T.	FR0000187361	608893	OF9K	FV	EUR	08:00:00	0	103,020
REP. FSE 01-32 O.A.T.	FR0000187635	686543	OF2Z	FV	EUR	08:00:00	0	174,610
REP. FSE 02-32 O.A.T.	FR0000188799	123136	OF2Q	FV	EUR	08:02:40	0	159,630
REP. FSE 03-19 O.A.T.	FR0000189151	872522	OF2T	FV	EUR	08:00:00	0	114,155
REP. FSE 04-20 O.A.T.	FR0010050559	A0ACEK	OF2S	FV	EUR	08:00:00	0	114,980
REP. FSE 04-35 O.A.T.	FR0010070060	A0AXNP	OF2W	FV	EUR	08:00:00	0	164,080
REP. FSE 05-17 O.A.T.	FR0010235176	A0GFT7	OF2N	FV	EUR	08:00:00	0	103,330
REP. FSE 05-21 O.A.T.	FR0010192997	A0D2UV	OF2U	FV	EUR	08:00:00	0	120,035
REP. FSE 05-55 O.A.T.	FR0010171975	A0DZFW	OF2X	FV	EUR	08:00:00	0	175,370
REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV	EUR	08:00:00	0	100,195
REP. FSE 06-38 O.A.T.	FR0010371401	A0GX3N	OF20	FV	EUR	08:00:00	0	155,810
REP. FSE 07-17 O.A.T.	FR0010415331	A0G4NM	OF21	FV	EUR	08:00:00	0	104,415
REP. FSE 07-17 O.A.T.	FR0010517417	A0TJQ6	OF29	FV	EUR	08:00:00	0	107,315
REP. FSE 07-23 O.A.T.	FR0010466938	A0NUKW	OF25	FV	EUR	08:00:00	0	131,635
REP. FSE 07-40 O.A.T.	FR0010447367	A0LPPD	OF23	FV	EUR	08:00:00	0	149,200
REP. FSE 08-18 O.A.T.	FR0010604983	A0TTPU	OF97	FV	EUR	08:00:00	0	109,100
REP. FSE 08-18 O.A.T.	FR0010670737	A0T2FE	OF27	FV	EUR	08:00:00	0	111,935
REP. FSE 08-23 O.A.T.	FR0010585901	A0TRKW	5RFV	FV	EUR	08:02:04	0	122,060

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
REP. FSE 09-19 O.A.T.	FR0010776161	A1AJSV	E5AA	FV	EUR	08:00:00	0	114,575
REP. FSE 09-41 O.A.T.	FR0010773192	A1AJL2	OF9Z	FV	EUR	08:00:00	0	170,990
REP. FSE 10-19 O.A.T.	FR0010850032	A1ASPP	5RFP	FV	EUR	08:00:00	0	108,100
REP. FSE 10-20 O.A.T.	FR0010854182	A1AS9F	5RFM	FV	EUR	08:00:00	0	115,405
REP. FSE 10-20 O.A.T.	FR0010949651	A1A18Z	OFC1	FV	EUR	08:00:00	0	112,475
REP. FSE 10-22 O.A.T.	FR0010899765	A1AXL4	OFBT	FV	EUR	08:00:00	0	113,315
REP. FSE 10-26 O.A.T.	FR0010916924	A1AYTR	5RF2	FV	EUR	08:00:00	0	130,425
REP. FSE 10-60 O.A.T.	FR0010870956	A1AUUV	OFBK	FV	EUR	08:00:00	0	179,010
REP. FSE 11-16 B.T.A.N.	FR0119580050	A1GSTX	OF92	FV	EUR	08:00:01	0	100,883
REP. FSE 11-16 O.A.T.	FR0119105791	A1GLMD	OF9M	FV	EUR	08:00:01	0	101,260
REP. FSE 11-21 O.A.T.	FR0011059088	A1GR5V	OF9J	FV	EUR	08:00:00	0	118,935
REP. FSE 11-22 O.A.T.	FR0011337880	A1HAW9	FTAJ	FV	EUR	08:00:01	0	114,965
REP. FSE 11-27 O.A.T.	FR0011008705	A1GMH7	OFC3	FV	EUR	08:00:00	0	128,260
REP. FSE 12-17 B.T.A.N.	FR0120746609	A1G7M7	5RF8	FV	EUR	08:00:00	0	101,885
REP. FSE 12-17 B.T.A.N.	FR0120473253	A1G02A	5RF0	FV	EUR	08:00:01	0	101,965
REP. FSE 12-18 O.A.T.	FR0011237643	A1G3YR	FTA0	FV	EUR	08:00:00	0	104,255
REP. FSE 12-21 O.A.T.	FR0011347046	A1HBNB	5RFJ	FV	EUR	08:00:00	0	105,560
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	EUR	08:00:00	0	118,770
REP. FSE 12-27 O.A.T.	FR0011317783	A1G87J	5RFG	FV	EUR	08:00:00	0	124,025
REP. FSE 13/23 O.A.T.	FR0011486067	A1HKFP	F1RG	FV	EUR	08:00:00	0	112,230
REP. FSE 13/45 O.A.T.	FR0011461037	A1HH3K	OFBP	FV	EUR	08:00:00	0	146,380
REP. FSE 13-18 O.A.T.	FR0011394345	A1HE0H	FTAB	FV	EUR	08:00:00	0	103,040
REP. FSE 13-18 O.A.T.	FR0011523257	A1HMJ8	F1RP	FV	EUR	08:00:00	0	103,695
REP. FSE 13-24 O.A.T.	FR0011619436	A1HS3U	FTAA	FV	EUR	08:00:00	0	116,995
REP. FSE 13-24 O.A.T.	FR0011427848	A1HGEZ	OF2D	FV	EUR	08:00:01	0	109,030
REP. FSE 14-16 O.A.T.	FR0011857218	A1ZG0W	FTA1	FV	EUR	08:00:00	0	100,455
REP. FSE 14-19 O.A.T.	FR0011708080	A1ZCQH	FTAQ	FV	EUR	08:00:00	0	104,245
REP. FSE 14-19 O.A.T.	FR0011993179	A1ZK14	5RF3	FV	EUR	08:00:00	0	102,970
REP. FSE 14-24 O.A.T.	FR0011962398	A1ZKFM	5RFY	FV	EUR	08:00:01	0	112,995
REP. FSE 14-30 O.A.T.	FR0011883966	A1ZHSU	FTAW	FV	EUR	08:00:00	0	122,510
REP. FSE 14-30 O.A.T.	FR0011982776	A1ZKRV	F1RA	FV	EUR	08:00:00	0	116,410
REP. FSE 15-18 O.A.T.	FR0012634558	A1VJZD	F1R2	FV	EUR	08:00:01	0	100,795
REP. FSE 15-20 O.A.T.	FR0012557957	A1ZW41	OF9P	FV	EUR	08:00:01	0	101,075
REP. FSE 15-20 O.A.T.	FR0012968337	A1Z6WT	OFC4	FV	EUR	08:00:01	0	102,155

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
REP. FSE 15-25 O.A.T.	FR0012938116	A1Z56L	OF2G	FV	EUR	08:00:00	0	105,810
REP. FSE 15-25 O.A.T.	FR0012517027	A1ZVTR	F1RL	FV	EUR	08:00:01	0	101,710
REP. FSE 15-25 O.A.T.	FR0012558310	A1ZW79	OF9W	FV	EUR	08:00:01	0	106,860
REP. FSE 15-31 O.A.T.	FR0012993103	A1Z7JJ	4RF9	FV	EUR	08:03:37	0	108,782
REP. FSE 16-19 O.A.T.	FR0013101466	A18W2C	OF9D	FV	EUR	08:01:11	0	100,974
REP. FSE 16-21 O.A.T.	FR0013140035	A18Y73	OF2L	FV	EUR	08:00:03	0	105,105
REP. FSE 16-26 O.A.T.	FR0013131877	A18YPD	OF9L	FV	EUR	08:19:46	0	100,540
REP. FSE 89-19 O.A.T.TR.3	FR0000570921	486332	OF9Y	FV	EUR	08:00:00	0	131,615
REP. FSE 92-23 O.A.T.	FR0000571085	406557	OF9C	FV	EUR	08:00:00	0	160,020
REP. FSE 94-25 O.A.T.	FR0000571150	413038	OF2Y	FV	EUR	08:00:01	0	153,815
REP. FSE 97-29 O.A.T.	FR0000571218	230567	OF2V	FV	EUR	08:00:01	0	159,990
REP. FSE 99-29 O.A.T. FLR	FR0000186413	352709	OF2P	FV	EUR	08:00:00	0	154,430
REXEL 15/22	XS1238996018	A1Z17T	E7VA	FV	EUR	08:11:10	0	100,500
RTE RE.TRAN.ELE.08-18 MTN	FR0010660043	A0T06T	R9TA	FV	EUR	08:00:00	0	112,578
RTE RE.TRAN.ELE.10-22 MTN	FR0010913178	A1AYDT	R9TB	FV	EUR	08:02:18	0	120,776
RTE RE.TRAN.ELE.11-21 MTN	FR0011001098	A1GLXJ		FV	EUR	08:10:17	0	118,472
RTE RE.TRAN.ELE.12-19 MTN	FR0011321926	A1G9H1		FV	EUR	08:02:18	0	106,742
RTE RE.TRAN.ELE.13-23 MTN	FR0011565555	A1HQQY	R9TC	FV	EUR	08:02:18	0	115,652
RTE RE.TRAN.ELE.14-24 MTN	FR0012199065	A1ZQNW	R9TD	FV	EUR	08:00:01	0	106,797
RTE RE.TRAN.ELE.14-29 MTN	FR0011991488	A1ZKXZ		FV	EUR	08:10:32	0	114,400
RTE RE.TRAN.ELE.14-34 MTN	FR0012199081	A1ZQNX		FV	EUR	08:00:00	0	111,414
RTE RE.TRAN.ELE.15-25 MTN	FR0013060209	A18VCJ		FV	EUR	08:10:17	0	105,833
RTE RE.TRAN.ELEC.6/16 MTN	FR0010369587	A0GYJA		FV	EUR	08:07:29	0	102,010
SAGESS 15/27	FR0012969129	A1Z6Z4	V5AB	FV	EUR	08:28:04	0	106,273
SAGESS 16/23	FR0013108933	A18XG8	V5AC	FV	EUR	08:15:38	0	101,935
SANOFI 13/23 MTN	FR0011625433	A1VDP4	SNWG	FV	EUR	08:10:17	0	114,219
SANOFI 14/18 FLR MTN	FR0012146751	A1ZPB4	SNWD	FV	EUR	08:09:50	0	99,994
SANOFI 14/22 MTN	FR0012146777	A1ZPB5	SNWH	FV	EUR	08:10:17	0	104,627
SANOFI 14/26 MTN	FR0012146801	A1ZPB6		FV	EUR	08:00:01	0	108,458
SANOFI 15/19 FLR MTN	FR0012969012	A1Z6Y4		FV	EUR	08:00:00	0	100,061
SANOFI 15/21 MTN	FR0012969020	A1Z6Y5		FV	EUR	08:10:17	0	103,159
SANOFI 15/25 MTN	FR0012969038	A1Z6Y6		FV	EUR	08:10:17	0	106,650
SANOFI 16/19 MTN	FR0013143989	A18ZSB		FV	EUR	08:00:01	0	99,895
SANOFI 16/24 MTN	FR0013143997	A18ZSC		FV	EUR	08:00:01	0	99,865



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SANOFI 16/28 MTN	FR0013144003	A18ZSD		FV	EUR	08:00:01	0	100,398
SANOFI SA 09/16 MTN	XS0428037740	A0T9QG	SNWA	FV	EUR	08:00:00	0	100,516
SANOFI SA 09/19 MTN	XS0456451771	A1ANE4	SNWB	FV	EUR	08:00:01	0	114,690
SANOFI SA 12/17 MTN	FR0011355791	A1HCKT	SNWE	FV	EUR	08:12:19	0	101,638
SANOFI SA 13/20 MTN	FR0011560333	A1HQJM	SNWF	FV	EUR	08:00:00	0	107,408
SCHLUMB.FIN.FR. 16/19	XS1363071009	A18XWT	S2UA	FV	EUR	08:00:00	0	101,002
SCHNEIDER ELECTRIC 05/17	FR0010224337	A0GDLT		FV	EUR	08:00:00	0	105,475
SCHNEIDER ELECTRIC 10/16	FR0010922542	A1AY6F		FV	EUR	08:00:00	0	100,812
SCHNEIDER ELECTRIC 10/20	FR0010922534	A1AY6G		FV	EUR	08:00:00	0	114,372
SCHNEIDER ELECTRIC 11/18	FR0011075183	A1GTEJ		FV	EUR	08:00:00	0	108,618
SCHNEIDER ELECTRIC 11/19	FR0011119460	A1GVMG		FV	EUR	08:00:00	0	109,668
SCHNEIDER ELECTRIC 13/21	FR0011561000	A1VCZS		FV	EUR	08:16:41	0	112,735
SCHNEIDER ELECTRIC 15/23	FR0012939841	A1Z6CC		FV	EUR	08:00:01	0	105,863
SCHNEIDER ELECTRIC 15/25	FR0012601367	A1ZYC6	SNDA	FV	EUR	08:10:16	0	99,915
SCOR SE 15/46 FLR	FR0013067196	A18VVG	SDRE	FV	EUR	08:00:01	0	98,970
SEB S.A. 15/22	FR0013059417	A18U4T		FV	EUR	08:43:33	0	105,742
SG SCF 09/16 MTN	FR0010776351	A1AJR4	6S0B	FV	EUR	08:00:00	0	101,110
SGD GRP 14/19 REGS	XS1028957469	A1ZG8H		FV	EUR	08:00:00	0	101,950
SNCF MOBILITES 03/18 MTN	FR0010000448	896462		FV	EUR	08:28:02	0	110,621
SNCF RESEAU 06/22 MTN	XS0255800285	A0GSZJ		FV	EUR	08:28:05	0	126,154
SNCF RESEAU 15/18 MTN	XS1310192114	A1Z9AG	E9RB	FV	EUR	08:37:07	0	100,473
SNCF RESEAU 15/30 MTN	XS1186684137	A1ZVY1	E9RA	FV	EUR	08:00:00	0	98,526
SNCF RESEAU 16/37 MTN	XS1388864503	A18ZPV		FV	EUR	08:10:29	0	101,040
SNCF RESEAU 99-28 MTN	XS0096412548	299477		FV	GBP	08:00:00	0	129,177
SOC GENERALE 08/18 MTN	XS0383634762	A0T0K2	SGEJ	FV	EUR	08:11:28	0	112,659
SOC GENERALE 10/17 MTN	XS0542607683	A1A08J	SGER	FV	EUR	08:08:46	0	104,450
SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV	EUR	08:13:48	0	100,225
SOC GENERALE 11/21 MTN	XS0596704170	A1GM0J		FV	EUR	08:08:43	0	120,412
SOC GENERALE 12/17 MTN	XS0751525311	A1G1LD	SGET	FV	EUR	08:02:12	0	103,372
SOC GENERALE 12/18 MTN	XS0821220281	A1G8WA	SGED	FV	EUR	08:13:48	0	104,475
SOC GENERALE 12/22 MTN	XS0802756683	A1G64Z	SGEC	FV	EUR	08:13:48	0	121,967
SOC GENERALE 13/20 MTN	XS0876828541	A1HE1S	SGEY	FV	EUR	08:13:48	0	106,895
SOC GENERALE 13/23 MTN	XS0867612466	A1HLVP	SGEZ	FV	EUR	08:05:54	0	110,500
SOC GENERALE 15/25 MTN	XS1195574881	A1ZXJJ		FV	EUR	08:00:00	0	98,657

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOC GENERALE 16/21 MTN	XS1369614034	A18X6N	SGEG	FV	EUR	08:13:19	0	101,348
SOC.AUTOR..PAR.-RHIN12/18	FR0011182930	A1GZFL		FV	EUR	08:00:00	0	109,118
SOC.AUTOR..PAR.-RHIN14/20	FR0011693001	A1ZB8U		FV	EUR	08:02:18	0	107,394
SOC.AUTOR.PAR.-RHIN 14/19	FR0011884899	A1ZHTD	RK9C	FV	EUR	08:09:50	0	100,779
SOC.AUTOR.PAR.-RHIN 14/21	FR0012300820	A1ZR68		FV	EUR	08:10:16	0	103,205
SOC.AUTOR.PAR.-RHIN 14/25	FR0012300812	A1ZR69		FV	EUR	08:10:17	0	108,185
SOC.AUTOR.PAR.-RHIN 15/20	FR0013054020	A18UWB		FV	EUR	08:29:04	0	100,243
SOC.AUTOR.PAR.-RHIN 15/24	FR0013044278	A1Z9W0	RK9D	FV	EUR	08:46:44	0	105,350
SOC.AUTOROUT. 15-26	FR0013053329	A18UQQ		FV	EUR	08:02:18	0	106,478
SOC.FONC.LYONNAISE 14/21	FR0012346856	A1ZS00	5FLA	FV	EUR	08:02:18	0	102,622
SOC.FONC.LYONNAISE 15/22	FR0013053030	A18UQF		FV	EUR	08:17:59	0	104,651
SOC.GEN.SFH 12/17 MTN	FR0011374198	A1HDXV	2SGD	FV	EUR	08:00:00	0	102,080
SOC.GEN.SFH 12-22 MTN	FR0011180017	A1GY17	2SGB	FV	EUR	08:00:00	0	122,441
SOC.GEN.SFH 13/21 MTN	FR0011644392	A1ZALA	2SGF	FV	EUR	08:00:00	0	107,680
SOC.GEN.SFH 14/24 MTN	FR0011859495	A1ZG0F	2SGG	FV	EUR	08:00:00	0	112,890
SOC.GEN.SFH 15/20 MTN	FR0012562999	A1ZW64	2SGH	FV	EUR	08:00:01	0	100,710
SOC.GEN.SFH 15-22 MTN	FR0012951960	A1Z6JC	2SGY	FV	EUR	08:00:01	0	102,050
SOC.GEN.SFH 16-23 MTN	FR0013094869	A18WZB	2SG0	FV	EUR	08:00:00	0	101,780
SOGECAP 14-UND.	FR0012383982	A1ZTXD		FV	EUR	08:00:01	0	96,200
SOLVAY FIN. 15/UND. FLR	XS1323897485	A18VKM		FV	EUR	08:27:19	0	101,450
SOLVAY FIN. 15/UND. FLR	XS1323897725	A18VKN	V9YC	FV	EUR	08:27:19	0	101,950
SPCM 15/23 REGS	XS1221105759	A1Z0JA		FV	EUR	08:00:00	0	97,650
STE GENERALE 03/18 MTN	XS0161798417	588108	SGEH	FV	GBP	08:05:42	0	105,411
STE GENERALE 07/UND. FLR	XS0336598064	A0TNX5	SGEE	FV	EUR	08:00:00	0	106,869
STE GENERALE 09/UND. FLR	XS0449487619	A1AL1S	SGEU	FV	EUR	08:00:01	0	118,900
STE GENERALE 13/UND. FLR	XS0867614595	A1HQLL		FV	USD	08:00:00	0	101,550
STE GENERALE 14/26FLR MTN	XS1110558407	A1ZPT1		FV	EUR	08:05:14	0	99,616
STE GENERALE 15/17FLR MTN	XS1166629490	A1ZUS7		FV	EUR	08:14:57	0	100,011
STE GENERALE 15/18FLR MTN	XS1264495000	A1Z4GF		FV	EUR	08:14:35	0	100,238
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70		FV	USD	08:00:01	0	96,924
STE GENERALE 15/27FLR MTN	XS1240208675	A1Z2DQ		FV	AUD	08:00:00	0	102,023
STE GENERALE 16/18FLR MTN	XS1369605123	A18X6M		FV	EUR	08:43:51	0	100,117
STE GENERALE UND.FLRREGS	USF8586CRW49	A1ZA8Y		FV	USD	08:00:01	0	94,175
SUEZ ENVIRON. 09/19 MTN	FR0010745976	A0T8LD		FV	EUR	08:02:18	0	118,092

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SUEZ ENVIRON. 09/24 MTN	FR0010780528	A1AJ7T	SZ1A	FV	EUR	08:16:40	0	135,660
SUEZ ENVIRON. 10/22 MTN	FR0010913780	A1AYCU	SZ1B	FV	EUR	08:29:03	0	121,092
SUEZ ENVIRON. 11/21 MTN	FR0011048966	A1GREX		FV	EUR	08:02:18	0	118,726
SUEZ ENVIRON. 13/23 MTN	FR0011585215	A1HRYA	SZ1C	FV	EUR	08:10:31	0	114,394
SUEZ ENVIRON. 14-UND. FLR	FR0011993500	A1ZK07		FV	EUR	08:00:01	0	102,200
SUEZ ENVIRON. 15/25 MTN	FR0012949923	A1Z6CX		FV	EUR	08:02:18	0	106,954
SUEZ ENVIRON. 15-UND. FLR	FR0012648590	A1ZZAH		FV	EUR	08:00:01	0	98,450
TDF INFRASTRUCT. 15/22	FR0013016631	A1Z82T		FV	EUR	08:00:01	0	107,465
TDF INFRASTRUCT. 16/26	FR0013144201	A18ZV4		FV	EUR	08:00:01	0	101,125
TEREOS FIN. GR.I 13/20	FR0011439900	A1HGWF		FV	EUR	08:00:00	0	97,910
THALES S.A. 10/16 MTN	XS0550634355	A1A2PA		FV	EUR	08:10:16	0	101,428
THALES S.A. 13/18 MTN	XS0906792014	A1HHJZ		FV	EUR	08:00:00	0	102,929
THALES S.A. 13/21 MTN	XS0906792105	A1HHEQ		FV	EUR	08:06:54	0	108,001
TOTAL 15/UND.	XS1195201931	A1ZXH6		FV	EUR	08:00:00	0	94,600
TOTAL 15/UND. FLR MTN	XS1195202822	A1ZXH7	TOTC	FV	EUR	08:02:51	0	91,350
TOTAL CAP.IN. 14/20 FLR	XS1139316555	A1ZSKH		FV	EUR	08:00:01	0	99,455
TOTAL CAP.INTL 12/16 MTN	XS0802940857	A1G65F		FV	NOK	08:00:01	0	100,259
TOTAL CAP.INTL 12/17	US89153VAA70	A1G080		FV	USD	08:43:32	0	100,280
TOTAL CAP.INTL 12/17 MTN	XS0797449641	A1G6LA		FV	AUD	08:00:00	0	101,237
TOTAL CAP.INTL 12/17 MTN	XS0827681908	A1G9AA	2TI2	FV	NOK	08:00:00	0	101,295
TOTAL CAP.INTL 12/17 MTN	XS0861827268	A1HDFQ	2TI4	FV	CAD	08:00:00	0	100,194
TOTAL CAP.INTL 12/17 MTN	XS0860574176	A1HC9H		FV	AUD	08:00:01	0	101,080
TOTAL CAP.INTL 12/23 MTN	XS0830194501	A1G9K4	2TI3	FV	EUR	08:02:22	0	110,176
TOTAL CAP.INTL 13/18 MTN	XS0942996249	A1HL45	2TI5	FV	NOK	08:00:00	0	102,516
TOTAL CAP.INTL 13/18 MTN	XS0997430854	A1ZAEF		FV	CAD	08:00:00	0	101,641
TOTAL CAP.INTL 13/21 MTN	XS0994990280	A1HTK1	2TI6	FV	EUR	08:10:16	0	110,167
TOTAL CAP.INTL 13/24	US89153VAG41	A1HPSJ		FV	USD	08:00:00	0	105,738
TOTAL CAP.INTL 13/25 MTN	XS0994991411	A1HTK2		FV	EUR	08:00:00	0	118,136
TOTAL CAP.INTL 14/19	US89153VAM19	A1VF0A		FV	USD	08:43:32	0	101,420
TOTAL CAP.INTL 14/19 MTN	XS1082457604	A1ZLDB		FV	NZD	08:00:00	0	104,411
TOTAL CAP.INTL 14/19 MTN	XS1081434448	A1ZLCL		FV	AUD	08:00:01	0	101,580
TOTAL CAP.INTL 14/20 MTN	XS1116262277	A1ZQN4		FV	NZD	08:00:00	0	104,340
TOTAL CAP.INTL 14/20 MTN	XS1138641508	A1ZSJ3	2TIB	FV	GBP	08:00:00	0	102,181
TOTAL CAP.INTL 14/20 MTN	XS1102735179	A1ZNP2		FV	NZD	08:00:01	0	105,977

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOTAL CAP.INTL 14/21	US89153VAP40	A1VF0C		FV	USD	08:43:32	0	102,850
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662	A1ZSQ5		FV	AUD	08:00:00	0	103,196
TOTAL CAP.INTL 14/25 MTN	XS1139315581	A1ZSKG		FV	EUR	08:02:21	0	105,123
TOTAL CAP.INTL 14/26 MTN	XS1048519679	A1ZE3F	2TIA	FV	EUR	08:19:05	0	114,798
TOTAL CAP.INTL 15/22 MTN	XS1244160278	A1Z2W8		FV	GBP	08:06:32	0	102,045
TOTAL CAPITAL 09/19 MTN	XS0410303647	A0T556		FV	EUR	08:00:00	0	113,542
TOTAL CAPITAL 10/22 MTN	XS0541787783	A1A02M		FV	EUR	08:00:00	0	116,306
TOTAL CAPITAL 11/18 MTN	XS0578264870	A1GK24		FV	GBP	08:00:00	0	107,033
TOTAL CAPITAL 12/17 MTN	XS0734731283	A1GZF0	TO8H	FV	AUD	08:00:00	0	101,427
TOTAL CAPITAL 13/18 MTN	XS0972738800	A1HQ38		FV	CNY	08:00:00	0	98,000
TOTAL CAPITAL 14/19 MTN	XS1039259327	A1ZD4W		FV	AUD	08:00:00	0	102,450
TRANS.ET INF.GAZ FR.11/21	FR0011075043	A1GTC4	0TOT	FV	EUR	08:00:00	0	116,737
TRANS.ET INF.GAZ FR.15/25	FR0012881555	A1Z4UX	0TOA	FV	EUR	08:00:01	0	106,230
UNEDIC 12/18 MTN	FR0011262591	A1G5HU		FV	EUR	08:03:31	0	104,999
UNEDIC 12/19 MTN	FR0011212232	A1G1RX		FV	EUR	08:03:31	0	109,611
UNEDIC 13/16 MTN	FR0011482215	A1HJ68	UI7E	FV	EUR	08:03:31	0	99,985
UNEDIC 13/20 MTN	FR0011503101	A1HLGR	UI7F	FV	EUR	08:03:31	0	105,693
UNEDIC 13/23 MTN	FR0011462746	A1HH4Y	UI7D	FV	EUR	08:03:31	0	114,565
UNEDIC 14/21 MTN	FR0011847425	A1ZGV1	UI7A	FV	EUR	08:03:31	0	107,694
UNEDIC 14/22 MTN	FR0012143451	A1ZN28	UI7H	FV	EUR	08:03:32	0	104,884
UNEDIC 14/24 MTN	FR0011755156	A1ZDTE	UI7G	FV	EUR	08:03:31	0	116,833
UNEDIC 15/21 MTN	FR0013044294	A1Z9W1	UI7C	FV	EUR	08:14:34	0	101,521
UNEDIC 15/25 MTN	FR0012537124	A1ZWXA	UI7J	FV	EUR	08:03:32	0	102,026
UNEDIC 15/27 MTN	FR0013020450	A1Z86T	UI7B	FV	EUR	08:03:32	0	105,889
UNEDIC 15-20 MTN	FR0122856851	A1ZX0L	UI7K	FV	EUR	08:12:25	0	100,830
UNEDIC 15-25.05.19	FR0123031686	A1VKLA	UI7L	FV	EUR	08:03:32	0	100,565
UNEDIC 16/23 MTN	FR0013142809	A18ZNC	UI7N	FV	EUR	08:03:32	0	100,099
UNEDIC 16/26 MTN	FR0013128584	A18YKE	UI7M	FV	EUR	08:03:32	0	101,156
UNIBAIL-RODAMCO 10/20 MTN	XS0554819465	A1A26G	UBLB	FV	EUR	08:02:18	0	117,071
UNIBAIL-RODAMCO 11/17 MTN	XS0718969271	A1GX56		FV	EUR	08:02:22	0	106,382
UNIBAIL-RODAMCO 12/17 MTN	XS0850006593	A1HBYA	UBLE	FV	EUR	08:00:00	0	101,894
UNIBAIL-RODAMCO 12/18 MTN	XS0811116853	A1G7Y5		FV	EUR	08:07:24	0	105,096
UNIBAIL-RODAMCO 12/19 MTN	XS0761713865	A1G2PK	UBLC	FV	EUR	08:00:00	0	108,523
UNIBAIL-RODAMCO 13/18 MTN	XS0978619194	A1HRW9	UBLG	FV	EUR	08:01:52	0	104,315

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
UNIBAIL-RODAMCO 13/21 MTN	XS0894202968	A1HGE1	UBLF	FV	EUR	08:01:52	0	109,405
UNIBAIL-RODAMCO 13/23 MTN	XS0942388462	A1HL0Q		FV	EUR	08:01:52	0	111,506
UNIBAIL-RODAMCO 14/22 MTN	XS1121177338	A1ZQ6M	UBLH	FV	EUR	08:46:38	0	104,167
UNIBAIL-RODAMCO 14/26 MTN	XS1074055770	A1ZJ9B		FV	EUR	08:10:17	0	113,247
UNIBAIL-RODAMCO 15/25 MTN	XS1218319702	A1ZZ0Q	UBLK	FV	EUR	08:01:51	0	99,941
UNIBAIL-RODAMCO 15/30 MTN	XS1218363270	A1ZZ0R	UBLL	FV	EUR	08:01:51	0	99,322
UNIBAIL-RODAMCO 16/26 MTN	XS1376614118	A18YNH		FV	EUR	08:00:00	0	102,768
VALEO SA 11/18 MTN	FR0011043124	A1GQ5D	VSAA	FV	EUR	08:00:00	0	109,712
VALEO SA 12/17 MTN	FR0011182112	A1GY62		FV	EUR	08:00:00	0	104,778
VALEO SA 14/24 MTN	FR0011689033	A1ZB6F	VSAB	FV	EUR	08:10:16	0	117,280
VALEO SA 16-26 MTN	FR0013139482	A18Y75		FV	EUR	08:00:00	0	103,227
VALLOUREC 14/24	FR0012188456	A1ZQD3	VACA	FV	EUR	08:00:00	0	61,250
VEOLIA ENVIR. 13/UND.FLR	FR0011391820	A1HEWB	VVDP	FV	EUR	08:00:00	0	104,725
VEOLIA ENVIRONN.03/18 MTN	FR0000474983	542649	VVDD	FV	EUR	08:00:00	0	111,258
VEOLIA ENVIRONN.06/17 MTN	FR0010397927	A0G1XP	VVDG	FV	EUR	08:02:16	0	103,380
VEOLIA ENVIRONN.07/22 MTN	FR0010474239	A0NU50	VVDJ	FV	EUR	08:02:16	0	127,232
VEOLIA ENVIRONN.09/19 MTN	FR0010750489	A0T8ZW	VVDK	FV	EUR	08:01:48	0	119,900
VEOLIA ENVIRONN.10/21 MTN	FR0010918490	A1AYYY	VVDM	FV	EUR	08:00:00	0	118,184
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	A1G2U3	VVDA	FV	EUR	08:00:00	0	133,047
VEOLIA ENVIRONN.15/28 MTN	FR0012663169	A1ZZTE		FV	EUR	08:01:48	0	103,071
VILMORIN+CIE. 14/21	FR0011921881	A1ZJKE	4HLB	FV	EUR	08:00:00	0	101,704
VIVENDI S.A. 09/16 MTN	FR0010830042	A1AQKB		FV	EUR	08:00:00	0	102,747
VIVENDI S.A. 09/19 MTN	FR0010830034	A1AQKC		FV	EUR	08:00:00	0	116,351
VIVENDI S.A. 10/17	FR0010878751	A1AVG8	VVUA	FV	EUR	08:00:00	0	103,808
WENDEL S.A. 05/17	XS0224749100	A0E7PW		FV	EUR	08:50:18	0	105,325
WENDEL S.A. 12/19	FR0011321256	A1G9EZ	WISA	FV	EUR	08:59:07	0	116,030
WENDEL S.A. 14/21	FR0011694496	A1ZCD5		FV	EUR	08:41:39	0	109,900
WENDEL S.A. 14/24	FR0012199156	A1ZQNV		FV	EUR	08:50:17	0	102,605
WENDEL S.A. 15/20	FR0013005196	A1Z7R2		FV	EUR	08:00:00	0	101,450
WENDEL S.A. 15-27	FR0012516417	A1ZVT5		FV	EUR	08:06:55	0	91,650
WPP FINANCE 14/26 MTN	XS1112013666	A1ZP0V		FV	EUR	08:10:16	0	106,476
<b>GABUN</b>								
GABUN 07/17 REGS	XS0333225000	A0TNLS	4GBA	FV	USD	08:31:40	0	101,150

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
<b>GEORGIEN</b>								
GEORGIEN 11/21 REGS	XS0617134092	A1GP1W		FV	USD	08:00:01	0	107,900
<b>GHANA</b>								
GHANA, REP. 07/17 REGS	XS0323760370	A0TKNN		FV	USD	08:00:00	0	100,070
<b>GRIECHENLAND</b>								
ALPHA BANK 14/17	XS1078807390	A1ZKWT		FV	EUR	08:43:04	0	87,730
GRIECHENLAND 14-17	GR0110029312	A1ZL72		FV	EUR	08:00:01	0	93,250
GRIECHENLAND 14-19	GR0114028534	A1ZGWQ	GRDA	FV	EUR	08:00:01	0	87,330
<b>GROßBRITANNIEN</b>								
3I GRP PLC 10/17 MTN	XS0495913229	A1AUW4		FV	EUR	08:12:22	0	105,244
ABBAY NATL TREAS. 14/19	US002799AQ76	A1ZPDT		FV	USD	08:00:00	0	100,119
ABBAY NATL TREAS. 15/18	US002799AV61	A1Z5MH		FV	USD	08:00:00	0	100,177
ABBAY NATL TREAS. 15/20	US002799AT16	A1ZYJ1		FV	USD	08:24:08	0	100,118
ABBAY NATL TREAS. 16/19	US002799AX28	A18YZP	A2Y9	FV	USD	08:00:00	0	101,092
ABBAY NATL TREAS.10/17MTN	XS0541558085	A1A02X		FV	GBP	08:05:29	0	103,613
ABBAY NATL TREAS.13/18MTN	XS0873691884	A1HER5	A2YW	FV	EUR	08:13:04	0	102,549
ABBAY NATL TREAS.13/20MTN	XS0997328066	A1HTR1	A45N	FV	EUR	08:00:00	0	106,480
ABBAY NATL TREAS.13/20MTN	XS0953219416	A1HNMD		FV	EUR	08:00:01	0	107,242
ABBAY NATL TREAS.14/19MTN	XS1111559339	A1ZPYL	A45W	FV	EUR	08:00:00	0	100,970
ABBAY NATL TREAS.14/19MTN	XS1014539289	A1ZB2M		FV	EUR	08:13:32	0	103,854
ABBAY NATL TREAS.14/20MTN	XS1136183537	A1ZR8Y		FV	EUR	08:00:00	0	100,125
ABBAY NATL TREAS.14/24MTN	XS1111559685	A1ZPYK	A45X	FV	EUR	08:00:00	0	105,060
ABBAY NATL TREAS.15/18FLR	US002799AW45	A1Z5MP		FV	USD	08:00:01	0	99,160
ABBAY NATL TREAS.15/20MTN	XS1325080890	A18U8A		FV	EUR	08:13:19	0	99,813
ABBAY NATL TREAS.15/22MTN	XS1220923996	A1Z0BJ	A45F	FV	EUR	08:00:01	0	99,100
ABBAY NATL TREAS.15/22MTN	XS1166160173	A1ZUS9	A2YU	FV	EUR	08:08:40	0	99,694
ABBAY NATL TREAS.15/25MTN	XS1199439222	A1ZX36	A2Y8	FV	EUR	08:05:31	0	96,671
ABBAY NATL TREAS.16/21MTN	XS1360443979	A18XKZ	A2Y1	FV	EUR	08:00:00	0	99,650
AIR BERLIN 14/19	XS1051723895	AB100N	AB1F	FV	CHF	09:15:05	0	78,900
ANGLO AM. CAP. 09/16	XS0470632646	A1AQKA	AG2C	FV	EUR	08:00:00	0	101,150
ANGLO AM. CAP. 12/18	XS0830380639	A1G9K9		FV	EUR	08:00:00	0	94,600
ANGLO AM. CAP. 12/19	XS0789283792	A1G5RT	AG2D	FV	EUR	08:23:18	0	91,800
ANGLO AM. CAP. 12/22	XS0764637194	A1G2X2		FV	EUR	08:00:01	0	82,875
ANGLO AM. CAP. 13/17 MTN	XS0995039806	A1HTLG		FV	EUR	08:00:01	0	96,875

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ANGLO AM. CAP. 13/20 MTN	XS0995040051	A1HTLH		FV	EUR	08:00:00	0	86,250
ANGLO AM. CAP. 13/21	XS0923361827	A1HJ9D		FV	EUR	08:00:00	0	81,125
ANGLO AM. CAP. 14/18 MTN	XS1052677207	A1ZFLX		FV	EUR	08:00:00	0	94,900
ANGLO AM. CAP. 14/23 MTN	XS1052677892	A1ZFLY		FV	EUR	08:00:00	0	80,250
ANGLO AM. CAP. 15/20 MTN	XS1211292484	A1ZY62		FV	EUR	08:00:01	0	83,625
ANGLO AM. CAP. 15/20 REGS	USG0446NAH73	A1Z1LK		FV	USD	08:00:01	0	85,013
ANZ NZ(I.)(LD)13/16FLRMTN	XS1000337128	A1ZALX		FV	EUR	08:00:01	0	100,291
ANZ NZ(ITL)(LD) 13/18 MTN	XS0973586059	A1HQ8S		FV	EUR	08:00:00	0	103,620
ANZ NZ(ITL)(LD) 15/20 MTN	US00182FAX42	A1Z43H		FV	USD	08:00:00	0	102,417
ANZ NZ(ITL)(LD) 15/22 MTN	XS1171526772	A1ZU3C	AZQ1	FV	EUR	08:00:00	0	101,520
ANZ NZ(ITL)(LD) 16/19 MTN	US00182FAY25	A18XGF		FV	USD	08:00:00	0	100,607
ANZ NZ(ITL)(LD) 16/21 MTN	US00182FAZ99	A18XGG		FV	USD	08:24:08	0	101,487
AON PLC 14/26	XS1062493934	A1ZH6D	9H6A	FV	EUR	08:15:04	0	106,194
ASB FIN.(LDN) 13/18 MTN	XS0985215184	A1HSGD		FV	EUR	08:00:00	0	103,730
ASTRAZENECA PLC 15/18	US046353AH15	A18UXC		FV	USD	08:44:13	0	100,860
ASTRAZENECA PLC 15/20	US046353AK44	A18UXD		FV	USD	08:00:00	0	102,040
ASTRAZENECA PLC 15/25	US046353AL27	A18UXE		FV	USD	08:00:00	0	103,751
ASTRAZENECA PLC 15/45	US046353AM00	A18UXF		FV	USD	08:00:01	0	107,111
AVIVA PLC 12/UND.	XS0778476340	A1G4DY		FV	USD	08:00:01	0	107,100
AVIVA PLC 14/44 FLR MTN	XS1083986718	A1ZLJX	GU8G	FV	EUR	08:00:00	0	97,250
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE		FV	EUR	08:15:03	0	90,848
B.A.T. INTL FIN. 07/17MTN	XS0307791698	A0NYWS		FV	EUR	08:10:17	0	106,764
B.A.T. INTL FIN. 11/21MTN	XS0704178556	A1GW2R	BBTE	FV	EUR	08:00:01	0	116,337
B.A.T. INTL FIN. 13/25MTN	XS0909359332	A1HHTU		FV	EUR	08:00:00	0	114,569
B.A.T. INTL FIN. 14/18FLR	XS1043096400	A1ZEG2		FV	EUR	08:00:01	0	100,435
B.A.T. INTL FIN. 15/19MTN	XS1203851941	A1ZYK2	BBTH	FV	EUR	08:10:17	0	100,933
B.A.T. INTL FIN. 15/22MTN	XS1324928750	A18U4W	BBTC	FV	EUR	08:00:00	0	101,999
B.A.T. INTL FIN. 15/23MTN	XS1203854960	A1ZYK3	BBTG	FV	EUR	08:00:00	0	100,200
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4		FV	EUR	08:00:00	0	99,400
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB	FV	EUR	08:00:00	0	98,585
B.A.T. INTL FIN.09/34 MTN	XS0468426266	A1AP7C		FV	GBP	08:06:17	0	132,566
B.A.T. INTL FIN.10/40 MTN	XS0522408599	A1AYS1		FV	GBP	08:05:04	0	131,419
B.A.T. INTL FIN.15/20REGS	USG08820CD55	A1Z248	BBTJ	FV	USD	08:00:00	0	102,913
B.A.T. INTL FIN.15/22REGS	USG08820CJ26	A1Z252		FV	USD	08:00:00	0	105,765



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.A.T. INTL.FIN.15/25REGS	USG08820CH69	A1Z260		FV	USD	08:00:00	0	109,135
B.A.T. INTL.FIN.2018 REGS	USG08820CK98	A1Z27A		FV	USD	08:00:00	0	100,692
BABCOCK INT.GR.14/22 MTN	XS1117528189	A1ZQSC		FV	EUR	08:00:00	0	100,158
BARC 10/21 MTN	XS0525912449	BC0B72	ZJUC	FV	EUR	08:05:04	0	113,713
BARC 11/22 MTN	XS0611398008	BC0CM8	QACS	FV	EUR	08:05:12	0	119,657
BARC 14/21 MTN	XS1035751764	BC5LK7		FV	EUR	08:07:20	0	108,956
BARC 14/24 MTN	XS1075218799	BC5LPW	B56A	FV	EUR	08:13:49	0	111,117
BARC 15/18	US06738EAF25	BC5LWR		FV	USD	08:00:00	0	98,211
BARC 15/20	US06738EAG08	BC5LYB		FV	USD	08:00:01	0	98,448
BARC 15/25	US06738EAE59	BC5LWQ		FV	USD	08:00:01	0	94,259
BARC BK 09/19 MTN	XS0445843526	BC0AVF		FV	EUR	08:05:30	0	116,603
BARCL. BK 09/19 MTN	XS0456178580	BC0BDC	QACA	FV	EUR	08:00:00	0	113,980
BARCLAYS 14/22 MTN	XS1116480697	A1ZQN6		FV	EUR	08:13:49	0	98,265
BARCLAYS 14/UND. FLR	XS1068574828	A1VFX2		FV	EUR	08:05:54	0	88,900
BARCLAYS 15/25 FLR MTN	XS1319647068	BC0MD6		FV	EUR	08:08:42	0	92,704
BARCLAYS 16/21	US06738EAL92	A18WQ5		FV	USD	08:24:35	0	99,789
BARCLAYS 16/21 MTN	XS1385051112	A18ZDV	BCY1	FV	EUR	08:05:30	0	101,012
BARCLAYS 16/26	US06738EAN58	A18WQ6		FV	USD	08:26:40	0	98,620
BARCLAYS BK 08/18 MTN	XS0342289575	BC1BGG	QACC	FV	EUR	08:04:42	0	108,351
BARCLAYS BK 10/17 MTN	XS0479945353	BC0BU9	QACF	FV	EUR	08:08:19	0	103,220
BG ENERGY CAP. 12/72 FLR	XS0798324306	A1G6NX		FV	USD	08:02:38	0	104,900
BG ENERGY CAP.10/19 MTN	XS0526811384	A1AY53		FV	EUR	08:00:00	0	111,023
BG ENERGY CAP.11/18 MTN	XS0706245163	A1GXBR		FV	EUR	08:00:00	0	107,372
BG ENERGY CAP.12/72 MTN	XS0796069283	A1G6H7	X6EC	FV	EUR	08:02:23	0	108,425
BG ENERGY CAP.14/22 MTN	XS1139688268	A1ZSF2	X6ED	FV	EUR	08:00:00	0	102,730
BG ENERGY CAP.14/29 MTN	XS1140054526	A1ZSF3	X6EA	FV	EUR	08:02:21	0	107,458
BK OF ENGLD 15/18MTN REGS	XS1202689888	A1ZYJQ		FV	USD	08:00:01	0	100,532
BK OF ENGLD 16/19MTN REGS	XS1378790262	A18YZQ		FV	USD	08:00:00	0	100,455
BMW (UK) CAPITAL 09/17MTN	XS0455542521	A1AM8M		FV	GBP	08:00:00	0	104,986
BNZ INTERNAT.FDG 10/17MTN	XS0491922828	A1AT7X		FV	EUR	08:00:00	0	103,788
BNZ INTERNAT.FDG 13/18MTN	XS0935287275	A1HLB8		FV	EUR	08:13:18	0	102,104
BOPARAN FIN. 14/21 REGS	XS1082473395	A1ZLH5	BFAB	FV	EUR	08:16:15	0	95,250
BP CAP.MKTS 09/19	US05565QBJ67	A0T7R5		FV	USD	08:00:00	0	107,334
BP CAP.MKTS 11/18 MTN	XS0604380724	A1GNKB		FV	GBP	08:06:18	0	106,969

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BP CAP.MKTS 12/17	US05565QBY35	A1G4N0		FV	USD	08:00:00	0	100,414
BP CAP.MKTS 12/17	US05565QCC06	A1HCAJ		FV	USD	08:00:00	0	99,579
BP CAP.MKTS 12/22	US05565QBZ00	A1G4M2	4BPF	FV	USD	08:00:00	0	102,075
BP CAP.MKTS 12/22	US05565QCB23	A1HCAH	4BPG	FV	USD	08:00:00	0	97,982
BP CAP.MKTS 13/18	US05565QCE61	A1HKWF		FV	USD	08:00:00	0	99,318
BP CAP.MKTS 13/23	US05565QCD88	A1HKUX		FV	USD	08:00:00	0	97,387
BP CAP.MKTS 13/23	US05565QCJ58	A1HRHR		FV	USD	08:00:00	0	104,687
BP CAP.MKTS 14/19	US05565QCR74	A1ZDLN		FV	USD	08:00:00	0	100,448
BP CAP.MKTS 14/24	US05565QCS57	A1ZR3M		FV	USD	08:00:00	0	101,189
BP CAP.MKTS 14/24	US05565QCP19	A1ZDLM	4BPK	FV	USD	08:28:33	0	104,075
BP CAP.MKTS 15-18	US05565QCY26	A1ZWZR	4BPM	FV	USD	08:00:00	0	99,895
BP CAP.MKTS 2017 FLR	US05565QCV86	A1ZWX6		FV	USD	08:00:00	0	99,410
BP CAP.MKTS 2018 FLR	US05565QCW69	A1ZWX9	4BPN	FV	USD	08:00:00	0	98,616
BP CAP.MKTS 2020	US05565QBP28	A1A10T		FV	USD	08:00:00	0	108,700
BP CAP.MKTS 2020	US05565QCT31	A1ZR1Y		FV	USD	08:00:00	0	100,030
BP CAP.MKTS 2020	US05565QCX43	A1ZWZ0		FV	USD	08:25:13	0	100,860
BP CAP.MKTS 2021	US05565QBU13	A1GWW8		FV	USD	08:00:00	0	104,716
BP CAP.MKTS 2022	US05565QCZ90	A1ZYSW		FV	USD	08:44:16	0	101,450
BP CAP.MKTS 2025	US05565QDA31	A1ZYUD		FV	USD	08:00:00	0	100,522
BP CAPITAL MARK. 2018 MTN	AU0000BPBHB8	A1HTM6		FV	AUD	08:00:00	0	103,520
BP CAPITAL MARK.13/18 MTN	XS0978836020	A1HRZJ		FV	CNY	08:00:00	0	97,431
BP CAPITAL MARK.14/19 MTN	XS1039685422	A1ZD82		FV	CNY	08:00:00	0	96,470
BP CAPITAL MKTS 10/17 MTN	XS0547796077	A1A17D		FV	EUR	08:19:06	0	105,611
BP CAPITAL MKTS 11/16 MTN	XS0633014427	A1GRY5	4BPD	FV	EUR	08:10:16	0	100,602
BP CAPITAL MKTS 11/20 MTN	XS0633025977	A1GRY6		FV	EUR	08:00:00	0	115,105
BP CAPITAL MKTS 12/19 MTN	XS0747744232	A1G02L		FV	EUR	08:00:01	0	107,912
BP CAPITAL MKTS 13/21 MTN	XS0972165681	A1HQ0D		FV	EUR	08:24:19	0	109,134
BP CAPITAL MKTS 14/21 MTN	XS1040506112	A1ZD95		FV	EUR	08:00:00	0	107,726
BP CAPITAL MKTS 14/22 MTN	XS1114477133	A1ZQDF		FV	EUR	08:00:00	0	103,955
BP CAPITAL MKTS 14/26 MTN	XS1114473579	A1ZQDG		FV	EUR	08:00:01	0	107,532
BP CAPITAL MKTS 14/26 MTN	XS1040506898	A1ZD96		FV	EUR	08:10:17	0	114,797
BP CAPITAL MKTS 15/23 MTN	XS1190973559	A1ZWYJ	4BPP	FV	EUR	08:00:01	0	101,191
BP CAPITAL MKTS 15/27 MTN	XS1190974011	A1ZWYK		FV	EUR	08:19:05	0	100,894
BP CAPITAL MKTS 16/22 MTN	XS1375956569	A18YPP		FV	EUR	08:00:01	0	102,838

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BP CAPITAL MKTS 16/25 MTN	XS1375957294	A18YPQ		FV	EUR	08:00:00	0	105,036
BP CAPITAL MKTS 2017	AU3CB0198760	A1G83Z		FV	AUD	08:00:00	0	101,301
BRIT. TELECOM. 14/19 MTN	XS1075430741	A1ZKGS		FV	EUR	08:00:00	0	102,648
BRIT. TELECOM. 16/21 MTN	XS1377680381	A18YV3		FV	EUR	08:03:15	0	99,968
BRIT. TELECOM. 16/23 MTN	XS1377681272	A18YV4	BUKB	FV	EUR	08:03:10	0	101,324
BRIT. TELECOM. 16/26 MTN	XS1377679961	A18YV5		FV	EUR	08:03:13	0	103,772
BRIT. TELECOMM. 99/28	XS0097283096	304399		FV	GBP	08:05:04	0	126,742
CENTRICA 15/76 MTN FLR	XS1216020161	A1ZZVB		FV	EUR	08:00:01	0	88,120
COMPASS GROUP 12/19 MTN	XS0741004062	A1GZ4S	XGRA	FV	EUR	08:00:00	0	108,605
COMPASS GROUP 14/23 MTN	XS1079320203	A1ZKYU		FV	EUR	08:00:01	0	107,656
COVENTRY BLDG 13/20	XS0993993921	A1HTBP		FV	EUR	08:07:20	0	104,551
COVENTRY BLDG 14/21 MTN	XS1131109537	A1ZRRL	8C0V	FV	EUR	08:00:00	0	101,750
CREDIT AGR.LN 15/22 MTN	XS1169630602	A1ZUZB	0VCK	FV	EUR	08:13:49	0	101,700
CREDIT AGRI. 12/17 MTN	XS0844529049	A1HBGD		FV	EUR	08:23:52	0	102,954
CREDIT AGRI. 12/19 MTN	XS0746002392	A1G0RT	XCAJ	FV	EUR	08:12:53	0	110,821
CREDIT AGRI.LN 11/23 MTN	XS0617251995	A1GPZ8	0VCC	FV	EUR	08:13:20	0	130,569
CREDIT AGRI.LN 13/18 MTN	XS0901338706	A1HG1Q	0VCF	FV	EUR	08:08:40	0	103,371
CREDIT AGRI.LN 13/20 MTN	XS0997520258	A1ZADC		FV	EUR	08:05:20	0	109,020
CREDIT AGRI.LN 13/23 MTN	XS0953564191	A1HNMV	0VCE	FV	EUR	08:08:46	0	116,343
CREDIT AGRI.LN 14/24 MTN	XS1069521083	A1ZJL	0VCA	FV	EUR	08:13:49	0	110,748
CREDIT AGRI.LN 14/26 MTN	XS1028421383	A1ZC7H		FV	EUR	08:13:49	0	118,261
CS LONDON 09/19 MTN	XS0444030646	A1AK2K	C8BF	FV	EUR	08:08:42	0	114,468
CS LONDON 10/17 MTN	XS0480903466	A1ASN1		FV	EUR	08:08:44	0	103,171
CS LONDON 14/17 FLR MTN	XS1079975808	A1ZK3J		FV	EUR	08:35:04	0	100,092
CS LONDON 14/18 MTN	XS1140476604	A1ZSPX		FV	EUR	08:17:03	0	100,696
CS LONDON 14/19 FLR MTN	XS1121919333	A1ZQ47		FV	EUR	08:14:57	0	99,512
CS LONDON 14/19 MTN	XS1074053130	A1ZJ9D		FV	EUR	08:13:49	0	103,495
CS LONDON 14/22 MTN	XS1115479559	A1ZQLN		FV	EUR	08:13:19	0	102,739
CS LONDON 15/17 FLR MTN	XS1319598188	A1Z923		FV	EUR	08:14:28	0	100,112
CS LONDON 15/17 FLR MTN	XS1211053571	A1ZZFK		FV	EUR	08:17:33	0	100,002
CS LONDON 15/18 FLR MTN	XS1247516088	A1Z24P		FV	EUR	08:17:33	0	99,825
CS LONDON 15/18 MTN	XS1211053225	A1ZZFJ		FV	EUR	08:13:19	0	100,443
CS LONDON 15/20 MTN	XS1291175161	A1Z6JG		FV	EUR	08:13:19	0	102,248
CS LONDON 16/18 FLR MTN	XS1366341433	A18X1G		FV	EUR	08:35:04	0	99,975

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DIAGEO CAPITAL 12/17	US25243YAR09	A1G4T7		FV	USD	08:00:58	0	100,377
DIAGEO FIN. 14/19 MTN	XS1069539374	A1ZJJJ		FV	EUR	08:00:01	0	103,286
DIAGEO FIN. 14/24 MTN	XS1112829947	A1ZP15	DJYA	FV	EUR	08:10:16	0	109,021
DIAGEO FIN. 14/26 MTN	XS1069539291	A1ZJJH		FV	EUR	08:00:01	0	112,484
DS SMITH 15/22 MTN	XS1291448824	A1Z6PB		FV	EUR	08:00:00	0	103,014
DT.BANK 07/17 MTN	XS0327087572	DB5S5Z	ZYCH	FV	BRL	08:00:00	0	96,000
DT.BK AG LOND.NTS 15/18	US25152RYE79	A14J5S	DLHA	FV	USD	08:00:01	0	98,596
DT.BK.LD. 12/17 TN	XS0800219338	A1PGU3		FV	TRY	08:00:00	0	91,500
DT.BK.LOND.MTN.12/17 RL	XS0814624531	A1PGUS		FV	RUB	08:00:00	0	95,592
DT.BK.LOND.MTN.13/17 MN	XS0887583150	A1R02J		FV	MXN	08:00:00	0	96,883
DT.BK.LOND.MTN.14/29 ND	XS1102453609	A12T9K		FV	NZD	08:00:00	0	102,498
DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C		FV	NZD	08:00:00	0	100,019
DT.BK.LOND.MTN.15/20 NK	XS1190630357	A14J5P		FV	NOK	08:00:00	0	99,150
DT.BK.LOND.NTS.14/17	US25152RWY51	DB0W9M	ZYCA	FV	USD	08:00:00	0	98,644
DT.BK.LOND.NTS.14/17	US25152RVR10	DB0W3Q		FV	USD	08:00:01	0	99,616
DT.BK.LOND.NTS.14/19	US25152RVS92	DB0W3R		FV	USD	08:24:11	0	100,062
DT.BK.LOND.NTS.14/24	US25152RXA66	DB0W9P		FV	USD	08:24:11	0	98,268
DT.BK.LOND.NTS.15/18	US25152RYD96	A14J5T		FV	USD	08:00:01	0	99,489
EASYJET 16/23 MTN	XS1361115402	A18XR3	EJT2	FV	EUR	08:00:01	0	104,163
EC FINANCE 14/21 REGS	XS1028950704	A1ZMFH		FV	EUR	08:41:36	0	105,435
EE FINANCE 12/17	XS0742446700	A1G0EQ		FV	EUR	08:00:00	0	102,797
EE FINANCE 12/18	XS0811603090	A1G71L	EVHB	FV	EUR	08:00:01	0	107,255
EE FINANCE 12/19	XS0764313291	A1G2X4	EVHA	FV	GBP	08:05:04	0	107,410
ELLI FINANCE (UK) 12/19	XS0794785633	A1G6CU	98EF	FV	GBP	08:00:01	0	85,000
ERB HELLAS 14/18 MTN	XS1081588086	A1ZLA2		FV	EUR	08:00:00	0	85,000
FCE BANK PLC 12/17 MTN	XS0838847381	A1HAUF		FV	EUR	08:00:01	0	104,094
FCE BANK PLC 12/17 MTN	XS0746650984	A1G0UE		FV	GBP	08:05:04	0	102,171
FCE BANK PLC 13/16 MTN	XS0888827333	A1VBFM	F9CC	FV	EUR	08:00:00	0	100,240
FCE BANK PLC 13/16 MTN	XS0969570687	A1HQQE	F9CE	FV	EUR	08:00:00	0	100,871
FCE BANK PLC 13/18 MTN	XS0933505967	A1HKXW	F9CD	FV	EUR	08:00:00	0	102,895
FCE BANK PLC 14/19 MTN	XS1035001921	A1ZDTD		FV	EUR	08:14:06	0	103,999
FCE BANK PLC 14/21 MTN	XS1080158535	A1ZK1N		FV	EUR	08:00:00	0	103,555
FCE BANK PLC 15/18 FLR	XS1186131634	A1ZVUM		FV	EUR	08:10:46	0	99,623
FCE BANK PLC 15/19 FLR	XS1292513105	A1Z6R2		FV	EUR	08:10:18	0	99,704

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FCE BANK PLC 15/20 MTN	XS1232188257	A1Z1FB	F9CH	FV	EUR	08:00:00	0	101,029
FCE BANK PLC 15/20 MTN	XS1317725726	A1Z917		FV	EUR	08:02:21	0	102,065
FCE BANK PLC 15/22 MTN	XS1186131717	A1ZVUN	F9CG	FV	EUR	08:00:01	0	98,548
FCE BANK PLC 16/18 FLR	XS1362349869	A18XU8		FV	EUR	08:12:20	0	100,745
FCE BANK PLC 16/21 MTN	XS1362349943	A18XU9		FV	EUR	08:02:22	0	102,325
G4S INTERN.FIN. 12/17	XS0777017376	A1G39E	G45S	FV	EUR	08:00:00	0	102,798
G4S INTERN.FIN. 12/18	XS0862010625	A1HDK0	G45T	FV	EUR	08:00:00	0	105,198
GLAXOSM.CAP. 12/17	US377373AC98	A1G4M9	GX5F	FV	USD	08:00:00	0	100,552
GLAXOSM.CAP. 12/22	US377373AD71	A1G4M4	GX5A	FV	USD	08:00:01	0	104,479
GLAXOSM.CAP. MTN 07/17	XS0335134705	A0TNFP	GX5E	FV	EUR	08:00:00	0	109,717
GLAXOSM.CAP. MTN 14/19	XS1147600305	A1ZS5W		FV	EUR	08:00:01	0	102,070
GLAXOSM.CAP. MTN 14/24	XS1147605791	A1ZS5X		FV	EUR	08:00:00	0	105,117
HAMMERSON PLC 14/22	XS1081656180	A1ZLF7		FV	EUR	08:01:52	0	103,858
HAMMERSON PLC 16/23	XS1379158550	A18Y22		FV	EUR	08:00:00	0	101,379
HSBC BANK 09/16 MTN	XS0470370932	A1AQH1	H2BK	FV	EUR	08:13:39	0	102,439
HSBC BANK 10/17 MTN	XS0558893094	A1A3M4		FV	EUR	08:23:55	0	105,073
HSBC BANK 10/21 MTN	XS0526606537	A1AY5D	H2BH	FV	EUR	08:05:31	0	117,102
HSBC BANK 11/18 MTN	XS0695461458	A1GWJC		FV	EUR	08:08:46	0	109,789
HSBC HLDG 14/UND. FLR	XS1111123987	A1ZPWW		FV	EUR	08:27:15	0	89,875
HSBC HLDG 15/UND. FLR	US404280AT69	A1ZZEC		FV	USD	08:00:01	0	95,150
HSBC HLDG 15/UND. FLR	XS1298431104	A1Z7BW		FV	EUR	08:31:41	0	95,350
HSBC HLDGS 09/19 MTN	XS0433028254	A1Ahte	HBCC	FV	EUR	08:05:04	0	113,976
HSBC HLDGS 15/25 MTN	XS1254428896	A1Z3RC	HBC3	FV	EUR	08:05:24	0	101,562
HSBC HLDGS 16/22 MTN	XS1379182006	A18Y1C		FV	EUR	08:10:59	0	101,414
HSBC HLDGS 16/27 MTN	XS1379184473	A18Y1D		FV	EUR	08:05:30	0	106,145
HSBC HLDGS 2025	US404280AU33	A1Z5C2		FV	USD	08:00:00	0	98,782
ICAP GR.HLDGS 14/19 MTN	XS1041793123	A1ZEDU		FV	EUR	08:13:20	0	100,405
IGLO FOODS BOND.14/20 FLR	XS1084586822	A1ZLU2	I0GL	FV	EUR	08:00:00	0	98,050
IMPER.BRAND.FIN.15/18REGS	USG4721VNR17	A1Z4DF		FV	USD	08:00:00	0	100,099
IMPER.BRAND.FIN.15/22REGS	USG4721VNT72	A1Z4DD	I23A	FV	USD	08:00:01	0	103,912
IMPER.BRAND.FIN.15/25REGS	USG4721VNU46	A1Z4DE	I23F	FV	USD	08:00:00	0	106,270
IMPER.BRANDS FIN.11/18MTN	XS0645669200	A1GTC5	I23C	FV	EUR	08:00:00	0	109,901
IMPER.BRANDS FIN.11/19MTN	XS0715437140	A1GXWD		FV	EUR	08:18:55	0	116,537
IMPER.BRANDS FIN.14/21MTN	XS1040508167	A1ZD98	I23E	FV	EUR	08:00:01	0	107,176

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IMPER.BRANDS FIN.14/26MTN	XS1040508241	A1ZD99		FV	EUR	08:00:00	0	116,866
INEOS FINANCE 15/23 REGS	XS1117296209	A1Z0T5	IN1A	FV	EUR	08:15:45	0	97,800
INTERROUTE FINCO 15/20 FLR	XS1298004703	A1Z7H7		FV	EUR	08:41:39	0	101,000
INTERROUTE FINCO15/20 REGS	XS1298004612	A1Z7H6		FV	EUR	08:32:35	0	107,800
INTL GAME TECH.	XS1204434028	A1ZZYU		FV	EUR	08:00:00	0	101,825
INTL GAME TECH.15/20	XS1204431867	A1ZZYT		FV	EUR	08:10:40	0	102,875
INTL GAME TECH.15/20 REGS	USG4863AAA63	A1ZZ2Z		FV	USD	08:41:38	0	100,510
INTL GAME TECH.15/22 REGS	USG4863AAB47	A1ZZ31		FV	USD	08:18:33	0	100,500
INTL PERS.FIN. 14/21 MTN	XS1054714248	A1ZFYS		FV	EUR	08:04:05	0	86,950
ITV 15/22	XS1292425664	A1Z6V9		FV	EUR	08:00:00	0	102,952
JAGUAR LAND R.A.13/18REGS	USG5002FAA42	A1ZBA4		FV	USD	08:00:01	0	102,650
JAGUAR LAND R.A.15/20REGS	USG5002FAE63	A1ZX8H		FV	USD	08:00:00	0	99,550
LEEDS BUILDING 15/22 MTN	XS1226306253	A1Z0ZP	L5B1	FV	EUR	08:10:59	0	96,642
LINCOLN FIN. 16/21 REGS	XS1319818057	A18Y32		FV	EUR	08:00:00	0	104,625
LLOYDS BANK 09/19 MTN	XS0449361350	A1AL1R		FV	EUR	08:10:59	0	116,878
LLOYDS BANK 10/20 MTN	XS0497187640	A1AU7K	LLQK	FV	EUR	08:05:54	0	117,997
LLOYDS BANK 10/20 REGS	US53947PAB58	A1AR31		FV	USD	08:26:46	0	112,623
LLOYDS BANK 10/25 MTN	XS0503834821	A1AWFP		FV	GBP	08:13:49	0	125,161
LLOYDS BANK 10/40 MTN	XS0543369184	A1A1E4		FV	GBP	08:13:49	0	144,165
LLOYDS BANK 11/21FLRMTN	XS0717735582	A1GYDE		FV	GBP	08:05:29	0	105,503
LLOYDS BANK 12/17	US539473AQ13	A1G2Z7		FV	USD	08:00:00	0	102,610
LLOYDS BANK 12/17 MTN	XS0778434000	A1G4AQ		FV	GBP	08:00:00	0	100,487
LLOYDS BANK 12/17 MTN	XS0729188606	A1GY26		FV	EUR	08:00:01	0	102,690
LLOYDS BANK 12/17 MTN	XS0740795041	A1GZ38		FV	EUR	08:08:19	0	103,449
LLOYDS BANK 12/25 MTN	XS0737747211	A1GZSK		FV	GBP	08:00:00	0	122,583
LLOYDS BANK 12/27 MTN	XS0765619407	A1G21K	LLQK	FV	GBP	08:00:00	0	120,452
LLOYDS BANK 13/18 MTN	XS0980066996	A1HR2Q		FV	EUR	08:29:15	0	104,078
LLOYDS BANK 14/19 FLR MTN	XS1109333986	A1ZPGP		FV	EUR	08:14:57	0	99,307
LLOYDS BANK 14/21 MTN	XS1057478023	A1ZGRR	LLQB	FV	EUR	08:00:01	0	105,750
LLOYDS BANK 14/21 MTN	XS1139091372	A1ZSKF		FV	EUR	08:05:31	0	100,154
LLOYDS BANK 15/18	US53944VAC37	A1ZYSZ		FV	USD	08:00:00	0	99,647
LLOYDS BANK 15/18	US53944VAG41	A1Z1PP	LLQJ	FV	USD	08:00:00	0	99,574
LLOYDS BANK 15/18 FLR	US53944VAD10	A1ZYS0		FV	USD	08:00:00	0	98,988
LLOYDS BANK 15/18 FLR	US53944VAF67	A1Z1PR	LLQF	FV	USD	08:00:00	0	99,078

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LLOYDS BANK 15/18 FLR MTN	XS1304487710	A1Z7MY		FV	EUR	08:14:15	0	100,172
LLOYDS BANK 15/18 MTN	XS1241530424	A1Z2A7	LLQM	FV	NZD	08:00:01	0	101,178
LLOYDS BANK 15/20	US53944VAE92	A1ZYS1		FV	USD	08:00:00	0	99,872
LLOYDS BANK 15/20 MTN	XS1263854801	A1Z4E9	LLQC	FV	EUR	08:00:01	0	101,380
LLOYDS BANK 15/20 MTN	XS1219428957	A1ZZ48		FV	EUR	08:05:31	0	100,199
LLOYDS BANK 15/22 MTN	XS1290654513	A1Z6LB	LLQN	FV	EUR	08:00:01	0	101,677
LLOYDS BANK 15/22 MTN	XS1280783983	A1Z55H	LLQU	FV	EUR	08:05:30	0	102,056
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV		FV	EUR	08:10:59	0	100,812
LLOYDS BANK 16/19	US53944VAM19	A18W9U		FV	USD	08:00:00	0	99,955
LLOYDS BANK 16/21 MTN	XS1346089359	A18WUX	LLQX	FV	EUR	08:00:01	0	100,659
LLOYDS BANK 2018	US53944VAJ89	A1Z5CZ		FV	USD	08:04:48	0	100,110
LLOYDS BANK 2020	AU3CB0228583	A1ZY69		FV	AUD	08:00:00	0	99,030
LLOYDS BANK 2020	US53944VAK52	A1Z5C0		FV	USD	08:00:00	0	101,040
LLOYDS BANK 2021	AU3CB0187201	A1GYF1		FV	AUD	08:00:00	0	106,130
MERLIN ENTERT. 15/22 REGS	XS1204272709	A1ZYNW	M59A	FV	EUR	08:00:00	0	99,625
MORRISON SUPER. 13/20 MTN	XS0945158821	A1HMD5		FV	EUR	08:00:00	0	103,662
MOTABIL.OP.GRP 12/27 MTN	XS0742069726	A1GZ8N		FV	GBP	08:05:04	0	114,923
MOTABIL.OP.GRP 15/23 MTN	XS1244539760	A1VKEL		FV	EUR	08:00:00	0	106,036
MOTOR OIL FIN. 14/19	XS1066486629	A1ZJS2	MOQA	FV	EUR	08:00:00	0	96,900
NATIONW. BLDG 15/25 REGS	USG6398ADA28	A1Z4CT		FV	USD	08:26:50	0	106,267
NATIONWIDE BLDG 11/16 MTN	XS0690482426	A1GV8Q	N4WH	FV	EUR	08:00:01	0	101,680
NATIONWIDE BLDG 12/17 MTN	XS0767717746	A1G29M		FV	EUR	08:17:36	0	103,001
NATIONWIDE BLDG 14/19 MTN	XS1081041557	A1ZK3K	N4WM	FV	EUR	08:00:00	0	102,220
NATIONWIDE BLDG 14/19 MTN	XS1052676142	A1ZFLU		FV	EUR	08:13:49	0	103,980
NATIONWIDE BLDG 14/21 MTN	XS1130066175	A1ZRPH	N4WD	FV	EUR	08:00:00	0	102,400
NATIONWIDE BLDG 14/29 MTN	XS1081100239	A1ZK3L	N4WN	FV	EUR	08:00:00	0	115,120
NATIONWIDE BLDG 15/18 FLR	XS1315154721	A1Z9TF		FV	EUR	08:08:44	0	99,940
NATIONWIDE BLDG 15/20 MTN	XS1268460885	A1Z4N7	N4WR	FV	EUR	08:00:00	0	100,950
NATIONWIDE BLDG 15/22 MTN	XS1308693867	A1Z9DR	N4WS	FV	EUR	08:00:01	0	102,140
NATIONWIDE BLDG 15/22 MTN	XS1241546420	A1Z2GP	N4WQ	FV	EUR	08:05:30	0	100,746
NATIONWIDE BLDG 15/25 MTN	XS1196797614	A1ZXQR		FV	EUR	08:13:49	0	98,370
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP	FV	EUR	08:00:01	0	96,980
NATIONWIDE BLDG 16/21 MTN	XS1374414891	A18YKK	N4WU	FV	EUR	08:00:01	0	99,520
NBG FIN. 14/19 MTN	XS1063244682	A1ZHLF	N14B	FV	EUR	08:43:04	0	80,000



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OTE PLC 06/16 MTN	XS0275776283	A0G179	OT8C	FV	EUR	08:20:21	0	99,875
OTE PLC 13/18 MTN	XS0885718782	A1HFVH		FV	EUR	08:20:20	0	107,125
OTE PLC 14/20 MTN	XS1086785182	A1ZLZK		FV	EUR	08:00:00	0	95,760
OTE PLC 15/19 MTN	XS1327539976	A18VJ1		FV	EUR	08:16:15	0	99,400
PEARSON FD FIVE 14/21REGS	XS1068765418	A1ZJDW		FV	EUR	08:16:43	0	103,420
PEARSON FD FIVE 15/25	XS1228153661	A1Z08U		FV	EUR	08:00:01	0	97,638
PIRELLI INTL 14/19 MTN	XS1139287350	A1ZSQG		FV	EUR	08:00:00	0	97,600
PRUDENTIAL PLC 03/UND.	XS0170488992	877815		FV	USD	08:03:23	0	100,900
R+R ICE CREAM 14/20 REGS	XS1080255067	A1ZLBA	RQR2	FV	EUR	08:16:14	0	102,900
RBS PLC 04/21FLRMTN	XS0201065496	A0DCW4		FV	EUR	08:00:01	0	99,000
RBS PLC 06/16 MTN	XS0254035768	ABN5HZ		FV	EUR	08:29:17	0	100,339
RBS PLC 06/17 MTN	XS0271858606	A0GZ5U	R2BD	FV	EUR	08:04:43	0	102,275
RBS PLC 08/18 MTN	XS0356705219	A0TTR2	R2BE	FV	EUR	08:05:13	0	110,045
RBS PLC 09/19 MTN	XS0454984765	A1AM3X	R2BK	FV	EUR	08:07:19	0	116,256
RBS PLC 10/17 MTN	XS0550430788	A1A2LH		FV	NOK	08:00:00	0	105,258
RBS PLC 10/17 MTN	XS0480133338	A1ASKD	R2BG	FV	EUR	08:08:19	0	103,670
RBS PLC 10/20 MTN	XS0496481200	A1AUYH		FV	EUR	08:51:23	0	119,050
RBS PLC 11/16 MTN	XS0708768253	A1GXMA		FV	EUR	08:00:00	0	102,200
RBS PLC 11/16 MTN	XS0627824633	A1GRGC	Z71A	FV	EUR	08:13:48	0	100,661
RBS PLC 2022 MTN	AU3CB0191294	A1G2A7		FV	AUD	08:00:01	0	107,170
RENTOKIL INIT. 12/19 MTN	XS0832466931	A1G9WX	RTOA	FV	EUR	08:00:00	0	109,202
RENTOKIL INIT. 13/21 MTN	XS0976892611	A1HRTE	RTOB	FV	EUR	08:00:00	0	111,268
RIO TINTO FIN. 12/20 MTN	XS0863129135	A1HDSS		FV	EUR	08:00:00	0	105,982
RIO TINTO FIN. 12/24 MTN	XS0863127279	A1HDST		FV	EUR	08:17:59	0	113,889
RIO TINTO FIN. 12/29 MTN	XS0863076930	A1HDS3		FV	GBP	08:14:14	0	102,606
RIO TINTO FIN.USA 12/17	US76720AAE64	A1G8RV		FV	USD	08:00:01	0	99,288
RIO TINTO FIN.USA 12/22	US76720AAF30	A1G8ST	05QA	FV	USD	08:00:01	0	97,105
ROLLS-ROYCE 13/21 MTN	XS0944838241	A1HMC9	RRQA	FV	EUR	08:03:05	0	106,872
ROLLS-ROYCE 15/25 REGS	USG76237AB53	A1Z7XJ	RRQC	FV	USD	08:00:01	0	103,750
ROYAL BK SCOT. 15/UND.FLR	US780099CK11	A1Z478		FV	USD	08:00:00	0	95,100
ROYAL BK SCOT. 15/UND.FLR	US780099CJ48	A1Z477		FV	USD	08:00:01	0	92,998
ROYAL BK SCOTLD 05/UND. 2	DE000A0E6C37	A0E6C3		FV	EUR	08:23:41	0	95,100
ROYAL BK SCOTLD 13/16 MTN	XS0997797054	A1ZAEP		FV	EUR	08:08:44	0	100,619
ROYAL BK SCOTLD 13/23	US780097AZ42	A1ZBD8		FV	USD	08:00:01	0	102,074

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ROYAL BK SCOTLD 14/19 MTN	XS1080952960	A1ZK4W		FV	EUR	08:05:31	0	101,675
ROYAL BK SCOTLD 14/24	US780099CH81	A1ZJ2A	RYSA	FV	USD	08:00:01	0	96,565
ROYAL BK SCOTLD 16/23 MTN	XS1382368113	A18ZC5		FV	EUR	08:13:19	0	100,246
ROYAL BK SCOTLD 2023	US780097AY76	A1HL1C		FV	USD	08:00:00	0	102,983
ROYAL MAIL 14/24	XS1091654761	A1ZMMG	RYEB	FV	EUR	08:00:01	0	107,313
SANCTUARY CAP. 12/47	XS0776269648	A1G35V		FV	GBP	08:00:00	0	126,531
SANTAN.UK GRP 15/25 MTN	XS1291333760	A1Z6JW		FV	USD	08:00:00	0	95,758
SANTAN.UK GRP 16/21	US80281LAD73	A18WQW		FV	USD	08:26:48	0	100,856
SKY PLC 14/21 MTN	XS1109741246	A1ZPJH		FV	EUR	08:09:17	0	102,525
SKY PLC 14/23 MTN	XS1141969912	A1ZSSY		FV	EUR	08:09:17	0	103,205
SKY PLC 14/26 MTN	XS1109741329	A1ZPJJ		FV	EUR	08:00:00	0	106,349
SKY PLC 15/20 FLR MTN	XS1212467911	A1ZZFT	BSBD	FV	EUR	08:00:00	0	99,953
SKY PLC 15/25 MTN	XS1321424670	A18UQ2		FV	EUR	08:00:00	0	104,028
SMITHS GROUP 15/23	XS1225626461	A1Z0T1	QS2D	FV	EUR	08:00:00	0	97,204
SSE 12/UND.FLR	XS0829343598	A1G9JA	SCTB	FV	EUR	08:00:01	0	104,150
SSE 15/UND.FLR	XS1196713298	A1ZXQQ		FV	EUR	08:02:23	0	93,175
SSE PLC 13/20MTN	XS0944451243	A1HL9W		FV	EUR	08:02:22	0	105,630
SSE PLC 13/22 MTN	XS1003017099	A1ZAT1	SCTD	FV	EUR	08:00:00	0	107,661
SSE PLC 15/23 MTN	XS1287779208	A1Z55L		FV	EUR	08:00:00	0	103,954
STAND. CHART. 14/17FLRMTN	XS1077632013	A1ZKS9		FV	EUR	08:18:02	0	99,961
STAND. CHART. 15/18 REGS	XS1219971691	A1ZZ96	STDJ	FV	USD	08:00:00	0	98,243
STAND. CHART. 15/20 REGS	XS1219971931	A1Z0A1		FV	USD	08:24:22	0	97,943
STAND. CHART. 15/25 REGS	XS1219971774	A1ZZ9U	STDH	FV	USD	08:00:00	0	96,483
STAND. CHART. 16/21 REGS	XS1346651737	A18W2K		FV	USD	08:25:38	0	100,754
STAND. CHART. BK 07/17MTN	XS0323411016	A0TKHM		FV	EUR	08:04:44	0	106,825
STAND.C. 15/UND. FLR REGS	USG84228CE61	A1ZZLT		FV	USD	08:00:00	0	87,550
STAND.CHAR. 11/16 MTN	XS0693854605	A1GWEX		FV	EUR	08:30:50	0	101,985
STAND.CHAR. 12/17 MTN	XS0849677348	A1HBXP		FV	EUR	08:13:48	0	102,409
STAND.CHAR. 12/19 MTN	XS0732522965	A1GZCD		FV	EUR	08:08:41	0	109,019
STAND.CHAR. 12/22 MTN	XS0858585051	A1HC49		FV	EUR	08:05:14	0	97,821
STAND.CHAR. 12/22 MTN FLR	XS0803659340	A0VK5Z	STDC	FV	USD	08:04:43	0	100,025
STAND.CHAR. 13/18 MTN	XS0995417846	A1HTMR		FV	EUR	08:08:41	0	102,528
STAND.CHAR. 13/25 MTN FLR	XS0983704718	A1HR97		FV	EUR	08:47:07	0	97,301
STAND.CHAR. 14/21 MTN	XS1077631635	A1ZKS8		FV	EUR	08:05:31	0	99,945

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
STAND.CHAR. 14/24 MTN	XS1140857316	A1ZSQP		FV	EUR	08:05:14	0	91,849
STATE GR.E.DE.(14) 15/22	XS1165754851	A1ZU79	SGYA	FV	EUR	08:00:00	0	100,045
STATE GR.E.DE.(14) 15/27	XS1165756633	A1ZU78		FV	EUR	08:00:00	0	101,840
SYNLAB BONDCO 15/22 REGS	XS1117292984	A1Z29P		FV	EUR	08:00:00	0	104,700
TA MANUFACT. 15/23 REGS	XS1212668062	A1ZZM4		FV	EUR	08:20:20	0	87,500
TESCO C.TR.SERV.13/17 MTN	XS0992632702	A1HS4U		FV	EUR	08:00:00	0	100,351
TESCO C.TR.SERV.13/20 MTN	XS0992638220	A1HS4V		FV	EUR	08:00:01	0	100,698
TESCO C.TR.SERV.14/19 MTN	XS1082970853	A1ZLDH	T91A	FV	EUR	08:00:00	0	99,256
TESCO C.TR.SERV.14/24 MTN	XS1082971588	A1ZLDJ		FV	EUR	08:00:00	0	95,617
TESCO PLC 02/19 MTN	XS0159013068	348685		FV	GBP	08:05:04	0	108,003
TESCO PLC 02/33 MTN	XS0159013142	348686		FV	GBP	08:05:04	0	88,400
TESCO PLC 07/47 MTN	XS0295018070	A0NRKE		FV	EUR	08:00:00	0	93,176
TESCO PLC 11/18 MTN	XS0697395472	A1GWVD	TCOA	FV	EUR	08:00:01	0	105,004
TESCO PROP. FIN. 5 12/41	XS0735866583	A1GZY8		FV	GBP	08:17:23	0	85,600
THOMAS COOK FIN.13/20REGS	XS0937169570	A1HLL3	TCKA	FV	EUR	08:00:00	0	102,280
THOMAS COOK FIN.15/21REGS	XS1172436211	A1ZU7F		FV	EUR	08:10:58	0	101,356
THOMAS COOK GRP 10/17	XS0504306001	A1AWH8		FV	GBP	08:00:00	0	104,000
TITAN GLOBAL FIN. 12/17	XS0862274445	A1HECP		FV	EUR	08:41:36	0	105,050
TREASURY STK 2017	GB00B7F9S958	A1G2AM		FV	GBP	08:00:01	0	100,849
TREASURY STK 2017	GB00B3Z3K594	A1GUUZ		FV	GBP	08:00:01	0	101,140
TREASURY STK 2018	GB00B8KP6M44	A1HF43		FV	GBP	08:00:01	0	101,903
TREASURY STK 2019	GB00B39R3F84	A0T167		FV	GBP	08:00:01	0	111,900
TREASURY STK 2019	GB00BDV0F150	A1HTQS		FV	GBP	08:00:01	0	103,830
TREASURY STK 2020	GB00BN65R198	A1ZN43		FV	GBP	08:00:01	0	105,402
TREASURY STK 2020	GB00B582JV65	A1AX7V		FV	GBP	08:00:01	0	113,425
TREASURY STK 2021	GB0009997999	132811		FV	GBP	08:00:01	0	136,415
TREASURY STK 2021	GB00BY5F581	A1Z55Z		FV	GBP	08:00:01	0	103,184
TREASURY STK 2022	GB00B7L9SL19	A1G6JE		FV	GBP	08:00:01	0	104,315
TREASURY STK 2023	GB00B7Z53659	A1HMBN		FV	GBP	08:00:01	0	107,465
TREASURY STK 2024	GB00BHBFBH458	A1VE35		FV	GBP	08:00:01	0	111,425
TREASURY STK 2025	GB0030880693	748136		FV	GBP	08:00:01	0	131,090
TREASURY STK 2036	GB0032452392	777309		FV	GBP	08:00:01	0	134,065
TREASURY STK 2037 IND.LIN	GB00B1L6W962	A0LNLU		FV	GBP	08:00:01	0	149,290
TREASURY STK 2044	GB00B84Z9V04	A1HBZA		FV	GBP	08:00:01	0	119,978

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TREASURY STK 2044 INF.LIN	GB00B7RN0G65	A1G7XS		FV	GBP	08:00:01	0	132,295
TREASURY STK 2045	GB00BN65R313	A1ZLDD		FV	GBP	08:00:01	0	124,915
TREASURY STK 2046 INF.LIN	GB00BYMWG366	A1Z3K2		FV	GBP	08:00:01	0	134,963
TREASURY STK 2065	GB00BYYMZX75	A1Z9F5	GBPA	FV	GBP	08:00:01	0	110,698
TREASURY STK 2068	GB00BBJNQY21	A1HM0H		FV	GBP	08:00:01	0	142,408
UBS AG LDN 10/22 MTN	XS0500331557	UB42GX	ZG8D	FV	EUR	08:00:01	0	122,255
UBS AG LDN 11/16 MTN	XS0632934583	UB43MM	ZZWA	FV	EUR	08:00:00	0	100,550
UBS AG LDN 12/17 MTN	XS0728789578	UB82DE	ZZWF	FV	EUR	08:00:00	0	101,820
UBS AG LDN 14/16 FLR MTN	XS1105679366	UU36JF		FV	EUR	08:00:00	0	99,991
UBS AG LDN 14/21 MTN	XS1057841980	UU36GN	UBB1	FV	EUR	08:00:00	0	105,920
UBS AG LDN 15/17 FLR MTN	XS1232125259	UZ6RLQ		FV	EUR	08:14:27	0	100,046
UBS AG LDN 15/20 MTN	XS1254428540	UZ6RMN		FV	EUR	08:13:19	0	103,574
UBS AG LONDON 08/18 MTN	XS0359388690	UB0CV7	ZG89	FV	EUR	08:13:46	0	112,224
UBS AG LONDON 14/21 MTN	XS1105680703	UU36JG		FV	EUR	08:13:49	0	104,261
UBS AG LONDON 15/18 MTN	XS1232125416	UZ6RLP	ZZWC	FV	EUR	08:13:49	0	100,800
VIRGIN MED.FI. 15/25 REGS	XS1169920193	A1ZUZU		FV	EUR	08:19:50	0	97,501
VIRGIN MED.S.F.15/26 REGS	USG9372GAM09	A1ZY1W		FV	USD	08:41:39	0	100,450
VODAFONE GRP 03/18 MTN	XS0169888558	848762	VODD	FV	EUR	08:00:00	0	110,385
VODAFONE GRP 06/16 MTN	XS0257807957	A0GTNN		FV	EUR	08:00:00	0	100,874
VODAFONE GRP 07/22 MTN	XS0304458051	A0NW92		FV	EUR	08:00:00	0	125,811
VODAFONE GRP 10/22 MTN	XS0479869744	A1ASF7		FV	EUR	08:00:01	0	119,984
VODAFONE GRP 12/17	US92857WAX83	A1G2H7	VODA	FV	USD	08:00:00	0	100,366
VODAFONE GRP 12/22	US92857WAZ32	A1G926		FV	USD	08:00:01	0	96,638
VODAFONE GRP 13/18	US92857WBE93	A1HF9F	VODB	FV	USD	08:00:00	0	99,855
VODAFONE GRP 13/23	US92857WBC38	A1HF9D	VODG	FV	USD	08:00:00	0	98,404
VODAFONE GRP 13/43	US92857WBD11	A1HF9E		FV	USD	08:00:00	0	90,142
VODAFONE GRP 14/20 MTN	XS1109802303	A1ZPSX	VODE	FV	EUR	08:00:00	0	101,304
VODAFONE GRP 14/25 MTN	XS1109802568	A1ZPSY	VODL	FV	EUR	08:00:00	0	103,817
VODAFONE GRP 15/20 MTN	XS1323028479	A18UW1		FV	EUR	08:00:00	0	100,717
VODAFONE GRP 16/19MTN FLR	XS1372838083	A18YCM		FV	EUR	08:10:16	0	100,923
VODAFONE GRP 16/21 MTN	XS1372838240	A18YCN		FV	EUR	08:00:00	0	102,286
VODAFONE GRP 16/23 MTN	XS1372838679	A18YCP		FV	EUR	08:00:00	0	103,863
VODAFONE GRP 16/26 MTN	XS1372839214	A18YCQ		FV	EUR	08:00:00	0	104,828
WESTPAC SEC.NZ 10/17 MTN	XS0494870701	A1AUR2	QZ4A	FV	EUR	08:13:48	0	103,811

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WESTPAC SEC.NZ 11/16 MTN	XS0638499367	A1GSNS		FV	EUR	08:00:00	0	100,735
WESTPAC SEC.NZ 14/17 MTN	XS1044486667	A1ZELE		FV	EUR	08:16:09	0	100,157
WESTPAC SEC.NZ 14/19 MTN	XS1079993538	A1ZK63	QZ4B	FV	EUR	08:00:00	0	102,520
WESTPAC SEC.NZ 14/19 MTN	XS1114720680	A1ZQC8		FV	NZD	08:00:01	0	105,494
WESTPAC SEC.NZ 15/20 MTN	XS1218336037	A1ZZ0N	QZ4C	FV	NZD	08:00:00	0	102,559
WESTPAC SEC.NZ 15/20 MTN	XS1298529097	A1Z7BP		FV	EUR	08:00:00	0	101,270
WORLDPAY FIN. 15/22 REGS	XS1319701451	A18UPN		FV	EUR	08:00:00	0	102,500
WPP FINANCE 13/23 MTN	XS0995643003	A1HTMQ	3WPP	FV	EUR	08:00:00	0	113,579
WPP FINANCE 15/19 MTN	XS1321974740	A18UUH		FV	EUR	08:00:00	0	101,044
YORKSHIRE BLDG 14/19 MTN	XS1046237431	A1ZEV1	YQRA	FV	EUR	08:10:59	0	102,904
YORKSHIRE BLDG 14/21 MTN	XS1076256400	A1ZKLV	YQRC	FV	EUR	08:00:01	0	105,030
YORKSHIRE BLDG 15/20 MTN	XS1248340587	A1Z28B	YPRF	FV	EUR	08:10:42	0	100,854
YORKSHIRE BLDG 15/22 MTN	XS1318364731	A1Z92S	YQRF	FV	EUR	08:00:00	0	101,840
YORKSHIRE BLDG 15/22 MTN	XS1203856072	A1ZYLE	YQRE	FV	EUR	08:07:33	0	96,526
GUATEMALA								
GUATEMALA 12/22 REGS	USP5015VAD84	A1G5Q3	RRGB	FV	USD	08:47:16	0	108,900
GUERNSEY								
CS GRP FIN.(GG)15/25 REGS	USG25417AA79	A1ZZA0		FV	USD	08:17:03	0	96,888
CS GUERNSEY 11/18 MTN	XS0692723553	A1GWCS		FV	EUR	08:00:00	0	107,285
CS GUERNSEY 12/17 MTN	XS0732551550	A1GZCF	06CA	FV	EUR	08:00:01	0	101,660
CS GUERNSEY 14/19 MTN	XS1044479373	A1ZEJU	06CC	FV	EUR	08:00:01	0	102,890
CS GUERNSEY 14/21 MTN	XS1015884833	A1ZB7C	06CB	FV	EUR	08:00:00	0	107,410
CS GUERNSEY 14/21 MTN	XS1111312523	A1ZPYH	06CD	FV	EUR	08:00:01	0	102,590
HONGKONG								
BAO-TRANS ENT. 15/18 REGS	XS1181873776	A1ZVMV		FV	EUR	08:00:01	0	99,711
BEIJING ST.-OAM(HK) 15/20	XS1234958376	A1Z11R		FV	USD	08:00:00	0	100,379
BEIJING ST.-OAM(HK) 15/25	XS1234958459	A1Z15E		FV	USD	08:00:00	0	101,665
BK O.COMM.(HK) 16/19 MTN	XS1348760189	A18W71		FV	USD	08:00:01	0	100,756
BK OF CHINA HK 15/18 MTN	XS1252209165	A1Z3Q3		FV	USD	08:00:01	0	100,560
BK OF CHINA HK 15/20 MTN	XS1252209322	A1Z3Q4		FV	USD	08:00:01	0	102,377
BK OF CHINA HK 15/25 MTN	XS1252209249	A1Z3Q5	BKC3	FV	USD	08:00:00	0	106,630
BOC HONG KONG 10/20 REGS	USY1391CAJ00	A1ATGT		FV	USD	08:00:00	0	109,675
CHINA MIN.B.(HK)15/18 MTN	XS1233709960	A1Z1XK		FV	USD	08:00:00	0	100,205
CMB (HK) 15/18 MTN REGS	XS1227726087	A1Z1MD		FV	USD	08:00:01	0	100,032

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DONGFENG MOT.(HK)15/18	XS1303743105	A1Z9GC	0D4A	FV	EUR	08:00:00	0	100,710
LENOVO GROUP 14/19	XS1064674127	A1ZHTU		FV	USD	08:00:01	0	105,134
IBRD								
WORLD BK 05/35	US45905CAA27	A0DYEY		FV	USD	08:00:01	0	128,760
WORLD BK 07/17 MTN	XS0299049527	A0NT4Y		FV	TRY	08:00:00	0	103,354
WORLD BK 07/22 ZO MTN	XS0320606840	A0TJX6		FV	MXN	08:00:00	0	73,666
WORLD BK 08/18 MTN	XS0341634649	A0TQZH	WRDP	FV	BRL	08:00:01	0	99,651
WORLD BK 09/19 MTN	XS0429114530	A0T9WV	WRDU	FV	EUR	08:00:00	0	113,103
WORLD BK 10/17 MTN	XS0485770241	A1ATFC		FV	SEK	08:00:00	0	105,698
WORLD BK 10/17 MTN	XS0490350393	A1AT85	WRDL	FV	ZAR	08:00:00	0	100,501
WORLD BK 10/17 MTN	XS0490455069	A1A2V5		FV	BRL	08:00:00	0	98,780
						14:28:19	20000	98,650
WORLD BK 10/17 MTN	XS0490457438	A1AT4L		FV	RUB	08:00:00	0	98,160
WORLD BK 10/17 MTN	XS0490567616	A1AT3X		FV	NOK	08:00:00	0	103,292
WORLD BK 10/20	AU3CB0160547	A1A1R4		FV	AUD	08:00:01	0	113,391
WORLD BK 10/20 MTN	XS0490347415	A1AT0T	WRDK	FV	MXN	08:00:00	0	110,050
WORLD BK 10/20 MTN	XS0517949748	A1AX8J		FV	NOK	08:00:00	0	111,060
WORLD BK 11/19 MTN	XS0716647598	A1GXZZ		FV	ZAR	08:00:00	0	73,382
WORLD BK 12/16 MTN	XS0776835695	A1HDM7		FV	BRL	08:00:01	0	99,242
WORLD BK 12/17	US459058CG66	A1G0G1		FV	USD	08:00:00	0	100,037
WORLD BK 12/17 MTN	NZIBDDT005C0	A1G78J		FV	NZD	08:00:00	0	101,428
WORLD BK 12/17 MTN	XS0752103530	A1G1L2	WRDV	FV	NOK	08:00:00	0	101,310
WORLD BK 12/17 MTN	XS0785357848	A1G54B		FV	NOK	08:00:00	0	101,407
WORLD BK 12/17 MTN	XS0799515449	A0VK5F		FV	RUB	08:00:00	0	97,233
WORLD BK 12/17 MTN	XS0799757371	A0VLJY		FV	BRL	08:00:00	0	93,486
WORLD BK 12/17 MTN	AU3CB0190916	A1G792		FV	AUD	08:00:00	0	101,966
WORLD BK 12/17 MTN	XS0786783729	A1G5BP		FV	ZAR	08:00:01	0	96,779
WORLD BK 12/19 MTN	XS0737621465	A1GZRT		FV	ZAR	08:00:00	0	78,813
WORLD BK 12/19 MTN	XS0809448375	A1HATA		FV	RUB	08:00:00	0	94,761
WORLD BK 12/19 MTN	XS0734048514	A1GZFM		FV	ZAR	08:00:01	0	79,530
WORLD BK 12/19 MTN	XS0750013806	A1G9FJ		FV	ZAR	08:00:01	0	78,275
WORLD BK 12/22 MTN	AU3CB0190908	A1G2FM		FV	AUD	08:00:00	0	112,277
WORLD BK 13/16	US459058CX99	A1HF28		FV	USD	08:00:00	0	100,000
WORLD BK 13/16 MTN	XS0993228534	A1HTDK	WRDY	FV	EUR	08:00:00	0	100,545

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 13/16 MTN	XS0993229185	A1HTDY		FV	ZAR	08:00:00	0	98,949
WORLD BK 13/16 MTN	XS0902317071	A1HG5W	WRDX	FV	BRL	08:00:01	0	97,508
WORLD BK 13/16 MTN	XS0996343835	A1ZADG		FV	TRY	08:00:01	0	98,253
WORLD BK 13/17	US459058DC44	A1HNRQ		FV	USD	08:00:01	0	100,335
WORLD BK 13/18 MTN	CA459058DF76	A1HSML		FV	CAD	08:00:00	0	102,719
WORLD BK 13/18 MTN	XS0961509543	A1HPVJ		FV	MXN	08:00:01	0	99,900
WORLD BK 13/18 MTN	AU3CB0204402	A1VA5J		FV	AUD	08:00:01	0	101,960
WORLD BK 13/20	US459058DH31	A1HSTJ		FV	USD	08:00:00	0	103,235
WORLD BK 13/23	US459058CY72	A1HF27	WRDT	FV	USD	08:00:00	0	102,366
WORLD BK 13/23 MTN	XS0941866252	A1ZT38		FV	ZAR	08:00:01	0	88,292
WORLD BK 14/16	US459058DM26	A1ZDUX		FV	USD	08:00:00	0	99,950
WORLD BK 14/16 MTN	XS1033659027	A1ZDQN	WRD1	FV	TRY	08:00:00	0	99,763
WORLD BK 14/16 MTN	XS1132449254	A1ZR79		FV	MXN	08:00:00	0	99,280
WORLD BK 14/18	US459058DN09	A1ZGGG		FV	USD	08:00:00	0	100,759
WORLD BK 14/18 MTN	XS1023246843	A1ZFJ0		FV	BRL	08:00:00	0	97,100
WORLD BK 14/19	US459058DL43	A1ZB7Y		FV	USD	08:00:01	0	102,235
WORLD BK 14/19 MTN	NZIBDDT007C6	A1VEVW		FV	NZD	08:00:00	0	105,638
WORLD BK 14/19 MTN	XS1078475024	A1ZKYL		FV	SEK	08:00:00	0	103,897
WORLD BK 14/19 MTN	AU3CB0217982	A1ZCGN		FV	AUD	08:00:01	0	103,620
WORLD BK 14/19 MTN	CA459058DR15	A1ZJ5G		FV	CAD	08:00:01	0	102,543
WORLD BK 14/21	US459058DT78	A1ZK41		FV	USD	08:00:00	0	103,738
WORLD BK 14/24	US459058DX80	A1ZST3		FV	USD	08:00:00	0	104,426
WORLD BK 15/17	US459058EM17	A1Z3C6		FV	USD	08:00:01	0	100,153
WORLD BK 15/17 MTN	XS1172433200	A1ZVL5		FV	BRL	08:00:00	0	97,882
WORLD BK 15/17 MTN	XS1269959380	A1Z5AN		FV	PLN	08:00:01	0	100,209
WORLD BK 15/18	US459058ER04	A1Z7S5		FV	USD	08:00:00	0	99,882
WORLD BK 15/18	US459058EJ87	A1Z0VG		FV	USD	08:00:00	0	99,986
WORLD BK 15/18 MTN	XS1264244697	A1Z4GD		FV	TRY	08:00:01	0	99,527
WORLD BK 15/20 MTN	CA459058EB53	A1ZX8R		FV	CAD	08:00:00	0	99,858
WORLD BK 15/20 MTN	XS1180494541	A1ZXK8		FV	RUB	08:00:00	0	111,103
WORLD BK 15/20 MTN	XS1308000253	A1Z9MQ		FV	BRL	08:00:00	0	94,838
WORLD BK 15/20 MTN	XS1315186921	A1Z9T7		FV	BRL	08:00:00	0	106,121
WORLD BK 15/22	US459058DY63	A1ZWNX		FV	USD	08:00:00	0	100,085
WORLD BK 15/22	US459058ES86	A1Z7S6		FV	USD	08:00:01	0	101,004



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 15/22 MTN	XS1198022706	A1ZX31		FV	TRY	08:00:00	0	93,353
WORLD BK 15/25	US459058EP48	A1Z4N1		FV	USD	08:00:01	0	104,305
WORLD BK 15/30 MTN	XS1218809389	A1ZZ0Z		FV	EUR	08:00:00	0	96,500
WORLD BK 15/35 ZO MTN	XS1238805102	A1Z195	WRDF	FV	ZAR	08:00:00	0	24,117
WORLD BK 16/18 MTN	XS1373905741	A18YKD		FV	RUB	08:00:00	0	100,322
WORLD BK 16/19	US459058EV16	A1VMSM		FV	USD	08:00:00	0	100,281
WORLD BK 16/20	US459058FA69	A18ZPU		FV	USD	08:00:01	0	100,327
WORLD BK 16/20 MTN	XS1344519399	A18WVT		FV	GBP	08:00:01	0	101,476
WORLD BK 16/21	US459058EW98	A18YUU		FV	USD	08:00:01	0	100,713
WORLD BK 16/21 MTN	AU3CB0234961	A18WT4		FV	AUD	08:00:00	0	100,613
WORLD BK 16/21 MTN	CA459058EY56	A18Y8C		FV	CAD	08:00:00	0	99,882
WORLD BK 2018	NZIBDDT006C8	A1VBE2		FV	NZD	08:00:00	0	102,078
WORLD BK 2020	NZIBDDT009C2	A1ZVMQ	WRDB	FV	NZD	08:00:00	0	103,556
WORLD BK 2021	NZIBDDT008C4	A1ZQNL		FV	NZD	08:00:00	0	108,515
WORLD BK 2025 MTN	US45905URL07	A1ZXG1		FV	USD	08:00:01	0	101,265
WORLD BK 93/23	US459056LD78	409395	WRDD	FV	USD	08:00:00	0	137,294
WORLD BK 96/16ZERO MTN	XS0070560288	134680		FV	DEM	08:00:00	0	99,979
WORLD BK 97/17 ZEROMTN1-4	XS0074594598	190696	WRDC	FV	ZAR	08:00:00	0	92,320
WORLD BK 97/17ZERO MTN	US45905UAH77	195329		FV	ZAR	08:00:01	0	87,455
WORLD BK 97/22 ZERO MTN	XS0074838300	190817	WRDE	FV	ZAR	08:00:00	0	60,764
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM	FV	ZAR	08:00:00	0	37,751
WORLD BK 97/28 ZO MTN 1-5	XS0082720698	196405		FV	ZAR	08:00:00	0	33,198
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN	FV	ZAR	08:00:00	0	42,995
WORLD BK 98/26 ZERO MTN	XS0084162576	197418		FV	ZAR	08:00:00	0	42,981
<b>IDB</b>								
INTER-AMER.DEV.BK 06/16	US4581X0AM06	A0GX54		FV	USD	08:00:01	0	101,926
INTER-AMER.DEV.BK 09/19	US4581X0BG29	A1AMNA		FV	USD	08:00:01	0	108,766
INTER-AMER.DEV.BK 10/17	US4581X0BQ01	A1AZZQ		FV	USD	08:00:01	0	102,032
INTER-AMER.DEV.BK 10/20	US4581X0BL14	A1ATM9		FV	USD	08:00:01	0	109,517
INTER-AMER.DEV.BK 12/19	US4581X0BY35	A1G9DM	I7DA	FV	USD	08:00:01	0	99,658
INTER-AMER.DEV.BK 13/20	US4581X0CA40	A1VB1U		FV	USD	08:00:00	0	99,970
INTER-AMER.DEV.BK 13/20	US4581X0CD88	A1HS4L		FV	USD	08:00:01	0	103,092
INTER-AMER.DEV.BK 13/23	US4581X0CC06	A1HRU3		FV	USD	08:00:00	0	108,446
INTER-AMER.DEV.BK 14/17	US4581X0CG10	A1ZHK7		FV	USD	08:00:00	0	100,186

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK 14/18	US4581X0CK22	A1ZP7W		FV	USD	08:00:01	0	101,051
INTER-AMER.DEV.BK 14/19	US4581X0CH92	A1ZL2N		FV	USD	08:00:00	0	101,640
INTER-AMER.DEV.BK 14/24	US4581X0CF37	A1ZDTG	I7DD	FV	USD	08:00:01	0	108,572
INTER-AMER.DEV.BK 14/44	US4581X0CE61	A1ZCLZ		FV	USD	08:22:13	0	125,845
INTER-AMER.DEV.BK 15/18	US4581X0CQ91	A1Z5RB		FV	USD	08:00:00	0	100,304
INTER-AMER.DEV.BK 15/18	US45818WBG06	A1Z9HM		FV	USD	08:00:00	0	99,938
INTER-AMER.DEV.BK 15/19	US4581X0CR74	A1Z7X1		FV	USD	08:00:00	0	99,950
INTER-AMER.DEV.BK 15/19	US45818WBD74	A1Z35C		FV	USD	08:00:01	0	99,027
INTER-AMER.DEV.BK 15/20	US4581X0CP19	A1Z23U	I7DF	FV	USD	08:00:00	0	101,982
INTER-AMER.DEV.BK 15/20	US45818WBE57	A1Z43F		FV	USD	08:00:01	0	98,725
INTER-AMER.DEV.BK 15/22	US4581X0CN60	A1ZZ0X	I7DE	FV	USD	08:00:00	0	100,646
INTER-AMER.DEV.BK 16/21	US4581X0CS57	A18WVL	I7DG	FV	USD	08:00:01	0	101,880
INTER-AMER.DEV.BK 2016MTN	AU300IADB049	A0UHX1		FV	AUD	08:00:00	0	100,500
INTER-AMER.DEV.BK 2017	AU3CB0199768	A1HC3H		FV	AUD	08:00:00	0	101,692
INTER-AMER.DEV.BK 2018MTN	AU0000IADHA3	A1HRPV		FV	AUD	08:00:00	0	103,276
INTER-AMER.DEV.BK 2019	AU3CB0123537	A1ALQ0		FV	AUD	08:00:00	0	112,976
INTER-AMER.DEV.BK 2021MTN	AU3CB0018430	A0TJJP		FV	AUD	08:00:00	0	115,263
INTER-AMER.DEV.BK 2022MTN	AU3CB0196921	A1G7ND		FV	AUD	08:00:00	0	105,414
INTER-AMER.DEV.BK 2023MTN	AU3CB0208627	A1HKZW		FV	AUD	08:00:01	0	107,198
INTER-AMER.DEV.BK05/17MTN	XS0228575337	A0GEH6		FV	NZD	08:00:00	0	105,522
INTER-AMER.DEV.BK06/16MTN	XS0257870211	A0GTLY		FV	NZD	08:00:00	0	100,529
INTER-AMER.DEV.BK06/16MTN	XS0262315079	A0GV4B		FV	ZAR	08:00:00	0	99,931
INTER-AMER.DEV.BK07/24MTN	XS0300626479	A0NUWV		FV	MXN	08:00:00	0	112,590
INTER-AMER.DEV.BK11/16MTN	US4581X0BS66	A1GWDD		FV	USD	08:00:00	0	100,310
INTER-AMER.DEV.BK12/16MTN	XS0803718617	A0VK5Y		FV	BRL	08:00:01	0	98,199
INTER-AMER.DEV.BK12/17MTN	US4581X0BV95	A1GY12		FV	USD	08:00:00	0	100,289
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R		FV	USD	08:00:01	0	103,145
INTER-AMER.DEV.BK14/17MTN	XS1081103258	A1ZK3P		FV	GBP	08:00:00	0	101,333
INTER-AMER.DEV.BK14/18MTN	XS1136100184	A1ZR7L		FV	BRL	08:00:00	0	98,930
<b>IFC</b>								
INTL FIN. CORP. 10/17	US45950KBJ88	A1A3VM	1IFA	FV	USD	08:00:01	0	101,979
INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV	USD	08:00:00	0	99,964
INTL FIN. CORP. 11/16 MTN	US45950KBQ22	A1GXMG		FV	USD	08:00:00	0	100,185
INTL FIN. CORP. 11/16 MTN	AU0000IFXHG7	A1GVZX		FV	AUD	08:00:00	0	100,887

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTL FIN. CORP. 12/16 MTN	XS0849021109	A1HM1S		FV	TRY	08:00:00	0	96,546
INTL FIN. CORP. 12/17 MTN	AU0000IFXHH5	A1G7NT		FV	AUD	08:00:00	0	101,206
INTL FIN. CORP. 12/19	XS0810182864	A1Z7LG		FV	BRL	08:00:01	0	71,013
INTL FIN. CORP. 13/16	XS0902474419	A1HG5E		FV	BRL	08:00:00	0	96,120
INTL FIN. CORP. 13/17	XS1000657970	A1ZA5K		FV	BRL	08:00:00	0	99,152
INTL FIN. CORP. 13/20 MTN	NZIFCDT007C3	A1VH8G		FV	NZD	08:00:01	0	102,935
INTL FIN. CORP. 14/17 MTN	XS1020293210	A1ZC00		FV	MXN	08:00:00	0	99,410
INTL FIN. CORP. 14/17 MTN	XS1021937765	A1ZCQD		FV	TRY	08:00:00	0	99,055
INTL FIN. CORP. 14/17 MTN	XS1043504452	A1ZELD		FV	CNY	08:00:00	0	98,266
INTL FIN. CORP. 14/17 MTN	XS1080036939	A1ZK33		FV	CNY	08:00:01	0	98,250
INTL FIN. CORP. 14/18 MTN	US45950KCC27	A1ZKQZ		FV	USD	08:00:01	0	100,606
INTL FIN. CORP. 14/18 MTN	XS1055095290	A1ZGJL		FV	BRL	08:02:03	0	100,220
INTL FIN. CORP. 14/19	US45950VCV62	A1ZEZ4		FV	INR	08:00:01	0	102,912
INTL FIN. CORP. 14/19 MTN	XS1111687684	A1ZP6P		FV	CNY	08:00:00	0	98,200
INTL FIN. CORP. 15/18 MTN	XS1333828280	A18WEP		FV	RUB	08:00:01	0	100,933
INTL FIN. CORP. 15/19	XS1331759974	A18VWH		FV	BRL	08:00:00	0	96,781
INTL FIN. CORP. 15/20	XS1313203298	A1Z9MP		FV	BRL	08:00:00	0	104,137
INTL FIN. CORP. 15/20 MTN	US45950KCG31	A1Z38E	1IFB	FV	USD	08:00:00	0	101,284
INTL FIN. CORP. 16/26 MTN	US45950VHX73	A18ZRG		FV	USD	08:00:00	0	100,958
INTL FIN. CORP. 2017 MTN	NZIFCDT002C4	A1A1CW		FV	NZD	08:00:01	0	106,265
INTL FIN. CORP. 2020	AU0000IFXHD4	A1A0TE		FV	AUD	08:00:00	0	112,887
<b>INDIEN</b>								
BHARAT PETR.CO. 15/25 MTN	XS1227064430	A1Z068		FV	USD	08:00:01	0	100,588
ONGC VIDESH 14/21 REGS	XS1084958989	A1ZLZY		FV	EUR	08:00:00	0	101,150
TATA MOTORS 14/24	XS1121908211	A1ZRRB	TATD	FV	USD	08:00:01	0	104,775
<b>INDONESIEN</b>								
INDONESIA 05/35 REGS	USY20721AE96	A0GGVD		FV	USD	08:00:00	0	136,250
INDONESIA 07/37 REGS	USY20721AJ83	A0LM2K		FV	USD	08:00:00	0	116,650
INDONESIA 08/18 REGS	USY20721AK56	A0TPWB		FV	USD	08:00:00	0	108,675
INDONESIA 12/42 REGS	USY20721BB49	A1GY9T	IQ2D	FV	USD	08:00:00	0	101,075
INDONESIA 14/21 MTN REGS	XS1084368593	A1ZLUY		FV	EUR	08:00:01	0	103,000
INDONESIA 15/25 MTN REGS	XS1268430201	A1Z4SN	IQ2A	FV	EUR	08:00:01	0	100,005
INDONESIA 15/26 MTN REGS	USY20721BN86	A18VQU		FV	USD	08:00:00	0	105,280
INDONESIA 15/46 MTN REGS	USY20721BP35	A18VQV		FV	USD	08:00:00	0	111,150

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
P.P.SBSN IND.III 13/19	US71567RAB24	A1HQ0N		FV	USD	08:00:00	0	109,900
PT PERTAMINA 12/22 REGS	USY7138AAC46	A1G4EV		FV	USD	08:00:00	0	101,700
PT PERTAMINA 12/42 REGS	USY7138AAD29	A1G4EX		FV	USD	08:00:00	0	91,750
<b>INSEL MAN</b>								
ANGLOGLD AS.HLDGS 10/20	US03512TAA97	A1AWST		FV	USD	08:00:01	0	99,450
ANGLOGLD AS.HLDGS 10/40	US03512TAB70	A1AWZ2		FV	USD	08:00:01	0	84,728
ANGLOGLD AS.HLDGS 12/22	US03512TAC53	A1G706		FV	USD	08:00:01	0	94,650
ANGLOGLD AS.HLDGS 13/20	US03512TAD37	A1HPDE		FV	USD	08:00:00	0	107,150
<b>IRLAND</b>								
AIB MRTGE BK 07/17	XS0308936037	A0NY77		FV	EUR	08:02:36	0	106,180
AIB MRTGE BK 13/18 MTN	XS0969616779	A1HQQD	A9IC	FV	EUR	08:00:00	0	107,490
AIB MRTGE BK 14/21 MTN	XS1048644907	A1ZE3T		FV	EUR	08:00:01	0	109,910
AIB MRTGE BK 15/20 MTN	XS1265810686	A1Z4GX	A9ID	FV	EUR	08:00:00	0	101,820
AIB MRTGE BK 15/22 MTN	XS1179936551	A1ZVKF		FV	EUR	08:00:00	0	101,500
AIB MRTGE BK 16/23 MTN	XS1357663050	A18XKJ	A9IE	FV	EUR	08:00:00	0	102,500
ALFA HLDG ISS. 14/17 MTN	XS1076087375	A1ZKMB		FV	EUR	08:00:00	0	102,150
ALLIED IRISH 13/16 MTN	XS0997144505	A1HTRT	AIBA	FV	EUR	08:13:48	0	101,602
ALLIED IRISH 14/19 MTN	XS1057481084	A1ZGRW		FV	EUR	08:10:59	0	104,929
ALLIED IRISH 15/20 MTN	XS1202664386	A1ZYHH		FV	EUR	08:14:35	0	100,223
ALLIED IRISH 15/25FLR MTN	XS1325125158	A18U4P		FV	EUR	08:05:54	0	97,100
ALLIED IRISH 15/UND. FLR	XS1328798779	A18VKZ	AIBB	FV	EUR	08:00:00	0	90,175
ARDAGH P.FIN./H.14/22REGS	XS1082043388	A1ZLB8		FV	EUR	08:16:14	0	101,975
BK OF IREL.MRTG.BK 13/17	XS0993264331	A1HS84	FVZF	FV	EUR	08:00:00	0	102,170
BK OF IREL.MRTG.BK 13/18	XS0907907140	A1HHNP		FV	EUR	08:00:01	0	105,310
BK OF IREL.MRTG.BK 13/20	XS0975903112	A1HRN2	FVZE	FV	EUR	08:00:01	0	115,450
BK OF IREL.MRTG.BK 14/19	XS1046173958	A1ZEV8	FVZG	FV	EUR	08:00:00	0	104,960
BK OF IREL.MRTG.BK 15/20	XS1170193061	A1ZUZL		FV	EUR	08:00:01	0	101,460
BK OF IREL.MRTG.BK 15/21	XS1308351714	A1Z83T	FVZD	FV	EUR	08:00:00	0	101,890
BK OF IREL.MRTG.BK 15/22	XS1228148158	A1Z08T	FVZC	FV	EUR	08:00:00	0	99,900
BK OF IRELD 13/16 MTN	XS0940658361	A1HLUP	BIRB	FV	EUR	08:13:48	0	100,499
BK OF IRELD 14/17 MTN	XS1059619012	A1ZGW0		FV	EUR	08:02:12	0	101,743
BK OF IRELD 14/19 MTN	XS1014670233	A1ZB36	BIRD	FV	EUR	08:13:48	0	106,645
BK OF IRELD 14/24 FLR MTN	XS1075963485	A1ZKLU	BIRE	FV	EUR	08:05:54	0	100,450
BK OF IRELD 15/20 MTN	XS1198677897	A1ZX35		FV	EUR	08:10:58	0	100,959

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S			FV	EUR	08:04:50	0	96,950
CATERP.INTL F. 15/18 FLR	XS1232143310	A1Z1FD	7CLD		FV	EUR	08:00:00	0	99,631
CATERP.INTL F. 15/20 MTN	XS1232146412	A1Z1FC	7CLC		FV	EUR	08:00:00	0	101,818
CATERP.INTL F.13/16FLRMTN	XS0934041731	A1HK6L			FV	EUR	08:14:04	0	100,001
CATERP.INTL F.14/17FLRMTN	XS1071374679	A1ZJZA			FV	EUR	08:10:16	0	99,983
CLOVERIE 14/24 MTN	XS1109950755	A1ZPS1			FV	EUR	08:10:58	0	104,948
CLOVERIE 16/46 FLR MTN	XS1385999492	A18ZGX			FV	USD	08:03:23	0	103,650
CRH FINANCE 13/23 MTN	XS0909369489	A1HHTX			FV	EUR	08:00:00	0	114,889
DEPFA ACS BK 04/19 MTN	DE000A0BCLA9	A0BCLA			FV	EUR	08:19:25	0	115,566
DEPFA ACS BK 06/16 MTN	DE000A0G1RB8	A0G1RB	DC94		FV	EUR	08:03:19	0	102,064
DEPFA BANK 05/20 ZO MTN	XS0221762932	A0E5WQ			FV	TRY	08:00:00	0	52,015
ESB FINANCE 12/17 SER.2	XS0827573766	A1G9AC			FV	EUR	08:01:52	0	108,900
ESB FINANCE 12/19 SER.3	XS0856023493	A1HCN8			FV	EUR	08:01:52	0	115,039
ESB FINANCE 13/24	XS0992646918	A1HS44			FV	EUR	08:00:00	0	120,462
ESB FINANCE 15/27	XS1239586594	A1Z2AC			FV	EUR	08:01:51	0	109,954
FCA CAP.IRE. 14/19 MTN	XS1057487875	A1ZGV2	FG3B		FV	EUR	08:02:21	0	105,029
FCA CAP.IRE. 14/19 MTN	XS1111858756	A1ZP1L			FV	EUR	08:02:21	0	103,417
FCA CAP.IRE. 15/17 MTNFLR	XS1220057043	A1ZZ6P			FV	EUR	08:00:01	0	99,657
FCA CAP.IRE. 15/18 MTN	XS1321405968	A18UQ4			FV	EUR	08:00:00	0	101,200
FCA CAP.IRE. 15/20 MTN	XS1220057472	A1ZZ6Q	FG3C		FV	EUR	08:00:01	0	100,750
FCA CAP.IRE. 16/20 MTN	XS1383510259	A18ZC1	FG3A		FV	EUR	08:00:00	0	100,575
GAS NETWORKS IRELD. 12/17	XS0858803066	A1HC5T			FV	EUR	08:00:00	0	106,099
GE CAP. UK FDG 07/19 MTN	XS0297507773	A0NUWL			FV	GBP	08:05:04	0	112,412
GE CAP. UK FDG 08/33 MTN	XS0340495216	A0TPT7			FV	GBP	08:05:04	0	135,523
GE CAP. UK FDG 08/38 MTN	XS0361336356	A0TUSX			FV	GBP	08:05:04	0	144,356
GE CAP. UK FDG 09/20 MTN	XS0463588052	A1APH8			FV	GBP	08:05:04	0	118,035
GE CAP. UK FDG 10/17 MTN	XS0544837676	A1A1PH			FV	GBP	08:00:00	0	103,730
GE CAP. UK FDG 12/19 MTN	XS0740772420	A1GZ33			FV	GBP	08:05:04	0	108,798
GE CAP.EURO. 06/16	XS0272770396	A0G0PC			FV	EUR	08:10:59	0	102,370
GE CAP.EURO. 06/21	XS0273570241	A0G016			FV	EUR	08:28:45	0	121,040
GE CAP.EURO. 06/21 FLR	XS0254356057	A0GSCB	GCWJ		FV	EUR	08:10:45	0	98,323
GE CAP.EURO. 07/27	XS0288429532	A0LNL5			FV	EUR	08:10:59	0	136,634
GE CAP.EURO. 08/18	XS0340180149	A0TPRG	GCWQ		FV	EUR	08:10:46	0	109,480
GE CAP.EURO. 08/19 MTN	XS0385688097	A0T04B			FV	EUR	08:10:46	0	116,446

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GE CAP.EURO. 08/38	XS0350890470	A0TSC4		FV	EUR	08:00:00	0	165,229
GE CAP.EURO. 09/20 MTN	XS0453908377	A1AMWJ		FV	EUR	08:10:58	0	119,350
GE CAP.EURO. 10/17 MTN	XS0491042353	A1AT4B	GCWF	FV	EUR	08:28:47	0	103,940
GE CAP.EURO. 11/17 MTN	XS0626808496	A1GST4		FV	EUR	08:10:46	0	104,489
GE CAP.EURO. 11/17FLRMTN	XS0626808223	A1GST3		FV	EUR	08:10:45	0	100,922
GE CAP.EURO. 12/19 MTN	XS0794230507	A1G57J		FV	EUR	08:10:46	0	108,780
GE CAP.EURO. 13/16 FLR	XS0925518903	A1HKDG	GCWS	FV	EUR	08:10:45	0	100,046
GE CAP.EURO. 13/17 MTN	XS0925519380	A1HKDH	GCWR	FV	EUR	08:29:15	0	101,110
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	EUR	08:10:46	0	103,160
GE CAP.EURO. 13/20 MTN	XS0954025267	A1HNRF	GCWD	FV	EUR	08:27:45	0	108,280
GE CAP.EURO. 13/23 MTN	XS0874840845	A1HESR	GCWK	FV	EUR	08:10:59	0	113,060
GE CAP.EURO. 14/18FLR MTN	XS1078030928	A1ZKTE		FV	EUR	08:16:10	0	100,181
GE CAP.EURO. 15/20FLR MTN	XS1169331367	A1ZUT3	GCWT	FV	EUR	08:09:52	0	99,777
GE CAP.EURO. 15/22 MTN	XS1169353254	A1ZUT4		FV	EUR	08:29:15	0	101,360
GPB EUROBOND FIN.13/18MTN	XS0987109658	A1HSQG		FV	EUR	08:00:01	0	100,750
GPB EUROBOND FIN.14/19MTN	XS1084024584	A1ZLKQ		FV	EUR	08:00:01	0	99,650
GRENKE FIN. 13/18 MTN	XS1002436951	A1ZATK	GLJG	FV	EUR	08:02:07	0	103,310
GRENKE FIN. 14/17 MTN	XS1056927061	A1ZGRE		FV	EUR	08:00:01	0	101,236
GRENKE FIN. 14/19 MTN	XS1143355094	A1ZSXH	GLJA	FV	EUR	08:00:03	0	101,540
GRENKE FIN. 15/20 MTN	XS1328242406	A18VK3		FV	EUR	08:00:00	0	101,420
GRENKE FIN. 16/21 MTN	XS1377248635	A18YNR	GLJB	FV	EUR	08:28:49	0	102,570
HYPO REAL ES.TR.I 07/UND.	XS0303478118	A0NXMH	3XHA	FV	EUR	08:05:54	0	98,075
INTESA S.BK IE15/18FLRMTN	XS1199524841	A1ZX37		FV	EUR	08:14:15	0	99,800
IRLAND 09-19	IE00B6089D15	A1AJLL	OIEN	FV	EUR	08:00:01	0	121,258
IRLAND 09-25	IE00B4TV0D44	A1ANNQ	OIEB	FV	EUR	08:00:00	0	141,210
IRLAND 10-20	IE00B60Z6194	A1ASGV	OIEH	FV	EUR	08:00:01	0	122,760
IRLAND 12-17	IE00B8DLLB38	A1G71J	OIEM	FV	EUR	08:00:01	0	109,000
IRLAND 2018	IE00B28HXX02	A0TLEW	OIED	FV	EUR	08:00:01	0	112,165
IRLAND 2020 18.04	IE0034074488	A0ACL3	OIEJ	FV	EUR	08:00:00	0	118,468
IRLAND 2022	IE00BJ38CQ36	A1ZUS5	OIEG	FV	EUR	08:00:01	0	103,860
IRLAND 2023	IE00B4S3JD47	A1HHG1		FV	EUR	08:00:00	0	124,670
IRLAND 2024	IE00B6X95T99	A1ZB2L		FV	EUR	08:00:00	0	122,509
IRLAND 2026	IE00BV8C9418	A18WS0	OIEP	FV	EUR	08:03:24	0	102,690
IRLAND 2030	IE00BJ38CR43	A1ZR7B	OIEC	FV	EUR	08:00:01	0	116,840

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IRLAND 2045	IE00BV8C9186	A1ZVUJ	OIEK	FV	EUR	08:00:01	0	108,460
IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE	FV	EUR	08:00:00	0	100,130
IRLAND TREASURY 2019	IE00B2QTFG59	A0TTZW	OIEA	FV	EUR	08:00:01	0	114,605
KERRY GR.F.S. 15/25	XS1288849471	A1Z6CY		FV	EUR	08:00:00	0	109,697
LUNAR FUNDING V 13/20 MTN	XS0972165848	A1HRCS		FV	EUR	08:00:01	0	107,178
LUNAR FUNDING V 14/21 MTN	XS1051076922	A1ZFEN		FV	EUR	08:09:17	0	107,354
LUNAR FUNDING V 15/25 MTN	XS1288894691	A1Z6CM		FV	EUR	08:00:00	0	106,356
RYANAIR 14/21 MTN	XS1077584024	A1ZKTD	RY0A	FV	EUR	08:00:00	0	106,409
RYANAIR 15/23 MTN	XS1199964575	A1ZX61	RY0B	FV	EUR	08:00:01	0	101,158
RZD CAPITAL 13/21	XS0919581982	A1HJTH		FV	EUR	08:00:00	0	95,580
RZD CAPITAL 13-18	CH0205819433	A1HFT2		FV	CHF	08:00:01	0	98,040
RZD CAPITAL 13-21	CH0205819441	A1HFYA		FV	CHF	08:00:01	0	95,240
RZD CAPITAL 14/23	XS1041815116	A1ZEEV	0RZD	FV	EUR	08:00:00	0	100,102
SMURF.KAPP.ACQ.12/20 REGS	XS0832432446	A1G9ZA	687E	FV	EUR	08:00:00	0	105,400
SMURF.KAPP.ACQ.13/20 REGS	XS0880132989	A1HFJJ	687F	FV	EUR	08:20:20	0	110,437
SMURF.KAPP.ACQ.14/21 REGS	XS1074396927	A1ZKDU	687B	FV	EUR	08:00:00	0	107,275
SMURF.KAPP.ACQ.15/25 REGS	XS1117298759	A1ZW0P		FV	EUR	08:16:15	0	99,225
VEB FINANCE 13/18 MTN	XS0893205186	A1HGDD		FV	EUR	08:00:00	0	98,465
VEB FINANCE 13/23 MTN	XS0893212398	A1HGEF	VF1B	FV	EUR	08:00:01	0	93,370
<b>ISLAND</b>								
ICELD 12/22 REGS	USX34650AA31	A1G4M6	ISDB	FV	USD	08:00:00	0	114,400
ICELD 14/20 MTN	XS1086879167	A1ZL2E	ISDA	FV	EUR	08:33:04	0	105,257
LANDSBANKINN 15/18 MTN	XS1308312658	A1Z83D		FV	EUR	08:16:15	0	101,096
<b>ISRAEL</b>								
ISRAEL 10/20 MTN	XS0495946070	A1AUXA		FV	EUR	08:00:01	0	116,615
ISRAEL 14/24 MTN	XS1023541847	A1ZCSF		FV	EUR	08:00:00	0	113,800
ISRAEL 2016	US46513EE325	A0G1H1		FV	USD	08:00:01	0	102,690
<b>JAPAN</b>								
BK TOK.-MITS.UFJ 15/18FLR	USJ04306AB22	A1Z6L3		FV	USD	08:00:00	0	99,867
BK TOKYO-MITS.UFJ 15/18	USJ04306AA49	A1Z6LT	BTYG	FV	USD	08:00:01	0	100,491
BK TOKYO-MITS.UFJ 15/20	USJ04306AC05	A1Z6LX	BTYH	FV	USD	08:00:01	0	102,069
BK TOKYO-MITS.UFJ 15/22	XS1200103361	A1ZYDE	BTYF	FV	EUR	08:13:15	0	99,637
DEV.BK JAPAN 15/19 MTN	XS1309485701	A1Z85J		FV	EUR	08:14:34	0	100,181
JFM 14/21 MTN	XS1111108830	A1ZPYN		FV	EUR	08:00:00	0	100,921



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MIT.UFJ LEASE+FIN. 15/20	XS1198224831	A1ZX55	MTU1	FV	USD	08:00:00	0	100,427
MIZUHO BANK 15/18 REGS	USJ46186AY88	A1ZY7C		FV	USD	08:00:01	0	99,981
MIZUHO BANK 15/18 REGS	USJ45992PQ12	A1Z84Y		FV	USD	08:00:01	0	100,808
MIZUHO BANK 15/18FLR REGS	USJ45992QR85	A1Z84Z		FV	USD	08:00:00	0	100,384
MIZUHO BANK 15/20 REGS	USJ46186BA93	A1ZY9N		FV	USD	08:00:01	0	100,732
MIZUHO BANK 15/20 REGS	USJ45992PU24	A1Z84S		FV	USD	08:00:01	0	101,887
MIZUHO BANK 15/25 REGS	USJ46186BC59	A1ZY8R		FV	USD	08:00:00	0	101,832
MIZUHO BK 15/18 FLR REGS	USJ46186AZ53	A1ZZAF		FV	USD	08:00:01	0	99,299
MIZUHO FINL GRP 15/25REGS	USJ4599LAH53	A1Z84R		FV	USD	08:00:00	0	103,049
NOMURA HLDGS 14/19 MTN	US65535HAG48	A1ZE08	NSEC	FV	USD	08:00:01	0	101,540
SOFTBANK GROUP 15/22	XS1266662763	A1Z4NV		FV	EUR	08:00:01	0	104,850
SOFTBANK GROUP 15/22	XS1266660635	A1Z4NY		FV	USD	08:20:36	0	103,900
SOFTBANK GROUP 15/25	XS1266660122	A1Z4NZ		FV	USD	08:00:00	0	103,400
SOFTBANK GROUP 15/25	XS1266662334	A1Z4NW		FV	EUR	08:16:15	0	102,650
SOFTBANK GROUP 15/27	XS1266661013	A1Z4NX		FV	EUR	08:00:00	0	100,750
SUMIT.MITSUI 13/20 MTN	XS1004873813	A1ZA8C	S63A	FV	EUR	08:13:48	0	107,133
SUMIT.MITSUI 15/17FLR MTN	XS1286892069	A1Z55G		FV	EUR	08:00:00	0	99,889
SUMIT.MITSUI 15/20	US865622BV55	A1Z4CY		FV	USD	08:00:01	0	101,895
SUMIT.MITSUI 15/22 MTN	XS1149938240	A1ZU3J		FV	EUR	08:13:49	0	101,139
SUMIT.MITSUI 15/25	US865622BW39	A1Z4CX		FV	USD	08:00:01	0	105,473
SUMIT.MITSUI 2018	US865622BT00	A1Z4CW		FV	USD	08:00:01	0	100,180
SUMITOMO MITSUI F. 16/21	US86562MAB63	A18YUH		FV	USD	08:00:01	0	102,055
SUMITOMO MITSUI F. 16/21	US86562MAD20	A18YUJ		FV	USD	08:00:01	0	100,866
SUMITOMO MITSUI F. 16/26	US86562MAC47	A18YUM	XMFB	FV	USD	08:00:00	0	103,815
TOKYO, METROPOLIS 15/20	XS1230983238	A1Z1QV		FV	USD	08:00:00	0	101,088
<b>JERSEY</b>								
BK OF INDIA(JER.BR.)15/20	XS1227592703	A1Z08E		FV	USD	08:00:01	0	99,175
DELPHI AUTOMOTIVE 15/25	XS1197775692	A1ZX38	D7AA	FV	EUR	08:01:51	0	95,575
EURO-DM SEC.D86/21 NK	DE0004778469	477846	09XB	FV	DEM	08:00:00	0	98,432
EURO-DM SEC.D86/26 NK	DE0004778477	477847	09XC	FV	DEM	08:00:00	0	90,612
EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV	DEM	08:00:00	0	99,910
HEATHR.FUND. 14/24MTN A27	XS1069552393	A1ZJHN	0BAE	FV	EUR	08:00:00	0	106,141
HEATHR.FUND. 15/32 MTN	XS1186176571	A1ZVUL	0BAF	FV	EUR	08:01:52	0	96,361
HEATHR.FUND.10/18 MTN	XS0548105559	A1A2B4		FV	EUR	08:01:48	0	102,025

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HEATHR.FUND.10/18 MTN	XS0539845684	A1A0UH		FV	GBP	08:06:16	0	109,390
HEATHR.FUND.12/19 MTN	XS0736300293	A1GZNV		FV	EUR	08:01:52	0	103,328
INTL GAME TECH. 15/25	USG4863AAC20	A1ZZ30		FV	USD	08:18:33	0	98,375
MERC.BONDCO 15/21 REGS	XS1318392864	A18UR8		FV	EUR	08:00:00	0	100,950
PROSECURE FDG 06/16	XS0249466730	A0GQE7		FV	EUR	08:11:28	0	100,200
UBS AG JERSEY 07/17 MTN	XS0304031775	UB0C10	U5JD	FV	EUR	08:13:46	0	105,518
UBS AG JERSEY 12/22 FLR	XS0747231362	UB82H4		FV	USD	08:04:50	0	103,300
UBS CAP.S.(JE) 07/UND.FLR	XS0336744650	A0TN0T		FV	EUR	08:05:54	0	107,900
UBS GR. FDG JE. 15/20REGS	USG91703AA90	A1Z69X		FV	USD	08:24:20	0	100,821
UBS GR. FDG JE. 15/22	CH0302790123	A18UQ3		FV	EUR	08:14:35	0	101,625
UBS GR. FDG JE. 15/25REGS	USG91703AB73	A1Z69Y		FV	USD	08:00:01	0	100,600
<b>KAIMANINSELN</b>								
ADCB FIN.(CAYM.) 2019 MTN	AU3CB0221414	A1ZJ1Q		FV	AUD	08:00:01	0	102,229
ADCB FIN.(CAYM.)15/20 MTN	XS1199968998	A1ZX82		FV	USD	08:00:00	0	99,650
ADIB CAP.INV.1 12/UND.FLR	XS0851081660	A1HCQC		FV	USD	08:00:01	0	104,530
AGILE PROP.HLDG. 15/20	XS1215617272	A1Z1VA		FV	USD	08:00:00	0	105,750
ALIBABA GR.HLDG 15/17	US01609WAE21	A1Z9WT		FV	USD	08:00:00	0	99,775
ALIBABA GR.HLDG 15/21	US01609WAP77	A1Z9WR		FV	USD	08:00:00	0	102,035
ALIBABA GR.HLDG 15/24	US01609WAQ50	A1Z9WQ		FV	USD	08:00:01	0	101,585
ALIBABA GR.HLDG 15/34	US01609WAR34	A1Z9WP		FV	USD	08:00:00	0	103,149
ALIBABA GR.HLDG 2019	US01609WAC64	A1Z9WS		FV	USD	08:00:00	0	100,900
ALPHA STAR HOLD. 14/19	XS1054932154	A1ZFXV		FV	USD	08:00:01	0	89,750
AMBER CIRC.FDG 12/22 REGS	XS0860855344	A1HDF4		FV	USD	08:00:00	0	103,940
AMBEV INTL FIN.CO. 09/17	US02319LAB18	A0T8SL		FV	BRL	08:00:00	0	94,020
BAIDU 15/20	US056752AF54	A1Z3K5		FV	USD	08:00:01	0	101,900
BAIDU 15/25	US056752AG38	A1Z3K6		FV	USD	08:00:01	0	105,173
BCO DO BRASIL SA 13/18MTN	XS0955552178	A1HN25		FV	EUR	08:00:00	0	98,225
BCO DO BRASIL SA 14/UND.	USP3772WAF97	A1ZKXJ		FV	USD	08:00:00	0	68,150
BCO SAFRA KY 07/17 MTN	US05964TAA79	A0NRG4		FV	BRL	08:00:00	0	93,440
BCO SAFRA KY 11/16 MTN	US05964TAE91	A1GUHV		FV	BRL	08:47:03	0	96,050
CCBL (CAYMAN) CORP. 15/20	XS1262889998	A1Z4MS		FV	USD	08:00:01	0	101,873
COUNTRY GARDEN HLDGS15/20	XS1164776020	A1ZXZ5	DZJB	FV	USD	08:00:01	0	104,400
DP WORLD SUKUK 07/17 REGS	XS0307408152	A0NY18		FV	USD	08:00:00	0	104,800
DUBAI DOF SUKUK 13/23	XS0880424337	A1HFF0		FV	USD	08:00:00	0	101,375

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DUBAI DOF SUKUK 14/29	XS1062038143	A1ZHK0		FV	USD	08:00:01	0	106,775
HUTCH.WH.E.F.12 12/17	XS0790010747	A1G5VA		FV	EUR	08:00:00	0	102,685
HUTCH.WH.E.F.12 12/22	XS0790011398	A1G5VB		FV	EUR	08:00:01	0	114,683
HUTCH.WH.EU F. 13/UND.FLR	XS0930010524	A1HKUR		FV	EUR	08:01:53	0	101,605
HUTCHISON WH. 09/16	XS0466303194	A1APZ5	X4HA	FV	EUR	08:10:17	0	102,869
HUTCHISON WH.(14) 14/21	XS1132402709	A1ZRRY	0HWA	FV	EUR	08:00:01	0	102,074
HUTCHISON WH.FIN. 06/16	XS0268587127	A0GYKR	XKYA	FV	EUR	08:10:17	0	102,024
IPIC GMTN 12/18 MTN REGS	XS0860583912	A1HDAY		FV	EUR	08:00:01	0	103,430
IPIC GMTN 12/23 MTN REGS	XS0860584308	A1HDAZ	IPQ1	FV	EUR	08:00:01	0	113,925
KUWAIT PROJ.(CY) 09/16	XS0457137841	A1ANM4		FV	USD	08:08:40	0	103,970
ODEBRECHT FIN. 13/18 REGS	USG6710EAN07	A1HJ0T		FV	BRL	08:00:01	0	46,920
SAUDI EL.G.SUKUK 14/24	XS1054250235	A1ZfZ9		FV	USD	08:00:00	0	101,275
SAUDI EL.G.SUKUK 14/44	XS1054250318	A1ZGF0		FV	USD	08:04:21	0	95,900
THAMES WATER KY FI. 10/16	XS0557312922	A1A3F2		FV	EUR	08:02:18	0	101,866
THAMES WATER KY FI. 12/34	XS0800185174	A1G6SX		FV	GBP	08:05:04	0	110,622
THAMES WATER KY FI. 12/46	XS0800186222	A1G6TH		FV	GBP	08:14:13	0	115,731
THREE GOR.F.II 15/22 REGS	XS1117296035	A1Z2X6		FV	EUR	08:00:00	0	99,650
TRANSOCEAN 2020	US893830AY53	A1A1HM		FV	USD	08:00:00	0	67,500
UPCB FIN.IV 15/27 REGS	XS1117297603	A1ZZUV		FV	EUR	08:00:00	0	96,700
VALE OVERSEAS 06/17	US91911TAG85	A0G2E0		FV	USD	08:00:00	0	101,950
VALE OVERSEAS 06/36	US91911TAH68	A0G2EY		FV	USD	08:00:01	0	78,950
VALE OVERSEAS 09/39	US91911TAK97	A1APMZ		FV	USD	08:00:00	0	78,150
VALE OVERSEAS 2020	US91911TAL70	A1A03Y		FV	USD	08:00:00	0	91,750
VALE OVERSEAS 2022	US91911TAM53	A1GY11		FV	USD	08:00:00	0	84,600
VALE OVERSEAS 2034	US91911TAE38	A0ABYD		FV	USD	08:00:00	0	91,900
VIRIDIAN GR.II 15/20 REGS	XS1179900102	A1ZV0K		FV	EUR	08:00:00	0	106,000
<b>KASACHSTAN</b>								
KASACHSTAN 15/25 REGS	XS1263054519	A1Z4EB	KZSA	FV	USD	08:14:35	0	103,100
KASACHSTAN 15/45 REGS	XS1263139856	A1Z4EA	KZSB	FV	USD	08:01:11	0	103,850
KAZAGRO HLDG 14/19 MTN	XS1070363343	A1ZJKK		FV	EUR	08:00:00	0	90,750
KAZKOMMERTSBK 07/17 MTN	XS0286431100	A0LMLF	QXZC	FV	EUR	08:12:18	0	96,900
KAZMUNAYGAS 08/18	XS0373641009	A0TXLQ		FV	USD	08:37:46	0	108,900
<b>KATAR</b>								
KATAR 00/30 REGS	XS0113419690	614490		FV	USD	08:00:00	0	162,400

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KATAR 09/20 REGS	XS0468534580	A1AQAE		FV	USD	08:08:40	0	111,200
<b>KOLUMBIEN</b>								
COLOMBIA 00/20	US195325AU91	452926	KOBF	FV	USD	08:09:46	0	130,650
COLOMBIA 03/33	US195325BB02	589381	KOBH	FV	USD	08:49:04	0	143,000
COLOMBIA 04/24	US195325BD67	A0ACEH	KOBA	FV	USD	08:09:46	0	125,350
COLOMBIA 09/19	US195325BL83	A0T5Q8		FV	USD	08:00:00	0	113,400
COLOMBIA 09/41	US195325BM66	A1ANZD		FV	USD	08:09:46	0	104,950
COLOMBIA 15/26	US195325CX13	A1Z69K	KOBC	FV	USD	08:09:46	0	102,150
COLOMBIA 15/45	US195325CU73	A1ZVDU		FV	USD	08:09:46	0	93,250
COLOMBIA 16/26	XS1385239006	A18ZER		FV	EUR	08:00:00	0	100,970
COLOMBIA 2027	US195325AL92	190301	KOBG	FV	USD	08:00:00	0	116,850
ECOPETROL 14/25	US279158AK55	A1ZPT2	ECHD	FV	USD	08:00:01	0	84,700
ECOPETROL 15/26	US279158AL39	A1Z3PK		FV	USD	08:00:01	0	90,400
<b>KROATIEN</b>								
KROATIEN 10/20 REGS	XS0525827845	A1AY22		FV	USD	08:00:00	0	110,000
KROATIEN 11/18	XS0645940288	A1GTC3	KRAC	FV	EUR	08:00:01	0	109,380
KROATIEN 12/17 REGS	XS0776179656	A1G345	KRAD	FV	USD	08:40:04	0	103,950
KROATIEN 14/22	XS1028953989	A1ZJ45	KRAF	FV	EUR	08:00:00	0	102,650
KROATIEN 15/25	XS1117298916	A1ZYC8	KRAE	FV	EUR	08:00:00	0	94,385
<b>LETTLAND</b>								
LETTLAND 08/18	XS0350977244	A0TSCK	LTNC	FV	EUR	08:00:00	0	111,140
LETTLAND 14/21 MTN REGS	XS1017763100	A1ZCER		FV	EUR	08:00:00	0	111,900
LETTLAND 14/24 MTN	XS1063399536	A1ZHNX		FV	EUR	08:00:00	0	119,150
LETTLAND 15/20 MTN	XS1333704713	A18V1T		FV	EUR	08:00:00	0	101,750
LETTLAND 15/25 MTN	XS1295778275	A1Z60Y		FV	EUR	08:00:00	0	106,250
<b>LIBANON</b>								
LIBANON 10/18 MTN	XS0559237952	A1A3RF		FV	USD	08:00:00	0	99,325
LIBANON 11/19 MTN	XS0629509943	A1GRM3		FV	USD	08:00:00	0	100,375
LIBANON 15/24 MTN	XS1313647841	A1Z910		FV	USD	08:00:00	0	97,420
LIBANON 15/28 MTN	XS1313675974	A1Z911		FV	USD	08:00:00	0	97,900
LIBANON 15/35 MTN	XS1313654623	A1Z92L		FV	USD	08:00:00	0	99,750
<b>LITAUEN</b>								
LITAUEN 07/18	XS0327304001	A0TLHX	LITE	FV	EUR	08:19:50	0	109,080
LITAUEN 10/17 REGS	XS0541528682	A1A01U		FV	USD	08:00:00	0	105,715

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LITAUEN 10/20 REGS	XS0485991417	A1ATEW		FV	USD	08:00:00	0	118,470
LITAUEN 11/21 REGS	XS0602546136	A1GNDV	LITF	FV	USD	08:04:08	0	116,000
LITAUEN 14-24 MTN	XS1020300288	A1ZCKE		FV	EUR	08:00:01	0	123,750
LITAUEN 14-26 MTN	XS1130139667	A1ZRPX		FV	EUR	08:19:19	0	114,000
LITAUEN 15-25 MTN	XS1310032187	A1Z9AA		FV	EUR	08:00:01	0	106,210
LITAUEN 15-35 MTN	XS1310032260	A1Z9AB	LITC	FV	EUR	08:00:00	0	114,650
<b>LUXEMBURG</b>								
ACTAVIS FNDG 15/18	US00507UAM36	A1VJTJ		FV	USD	08:00:00	0	100,994
ACTAVIS FNDG 15/20	US00507UAP66	A1VJTK		FV	USD	08:00:00	0	102,509
ACTAVIS FNDG 15/22	US00507UAR23	A1VJTL		FV	USD	08:00:00	0	103,460
ACTAVIS FNDG 15/25	US00507UAS06	A1VJTM	A5QD	FV	USD	08:00:01	0	104,402
ACTAVIS FNDG 15/35	US00507UAT88	A1VJTN		FV	USD	08:00:00	0	103,327
ACTAVIS FNDG 15/45	US00507UAU51	A1VJTP	A5QB	FV	USD	09:15:05	0	106,656
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y		FV	EUR	08:17:59	0	94,400
ALTICE FIN.15/23 REGS	XS1181246775	A1ZVT6	ALCA	FV	EUR	08:20:21	0	102,950
ARCELORMITTAL 08/18	US03938LAF13	A0T2S3		FV	USD	08:37:42	0	101,450
ARCELORMITTAL 09/16	XS0431928414	A1AHHS		FV	EUR	08:00:00	0	101,802
ARCELORMITTAL 09/19	US03938LAM63	A1AG1X		FV	USD	08:37:42	0	111,775
ARCELORMITTAL 10/17 MTN	XS0559641146	A1A3SE		FV	EUR	08:00:01	0	105,650
ARCELORMITTAL 10/20	US03938LAQ77	A1AZSY		FV	USD	08:14:24	0	98,325
ARCELORMITTAL 12/17	US03938LAW46	A1G1RM	ARRD	FV	USD	08:14:24	0	101,491
ARCELORMITTAL 12/18 MTN	XS0765621569	A1G212	ARRF	FV	EUR	08:00:00	0	105,050
ARCELORMITTAL 12/22	US03938LAX29	A1G1P7	ARRE	FV	USD	08:37:42	0	99,250
ARCELORMITTAL 14/19 MTN	XS1048518358	A1ZE3L		FV	EUR	08:00:00	0	97,375
ARCELORMITTAL 14/20 MTN	XS1084568762	A1ZLND		FV	EUR	08:00:00	0	95,525
ARCELORMITTAL 15/18 MTN	XS1214673565	A1ZZN4		FV	EUR	08:00:00	0	95,875
ARCELORMITTAL 15/20	US03938LAY02	A1Z2KC		FV	USD	08:37:42	0	96,400
ARCELORMITTAL 15/21 MTN	XS1214673722	A1ZZN5	ARRG	FV	EUR	08:00:00	0	93,000
ARCELORMITTAL 15/22 MTN	XS1167308128	A1ZUTW		FV	EUR	08:00:01	0	91,375
ARCELORMITTAL 15/25	US03938LAZ76	A1Z2KD		FV	USD	08:29:17	0	93,250
BNP P.F.FDG 14/19 MTN	XS1049771626	A1ZHMN		FV	AUD	08:00:00	0	104,077
BNP P.F.FDG 15/21 MTN	XS1315188463	A1Z9ZR		FV	NOK	08:04:48	0	100,100
CABOT FINAN. 12/19 REGS	XS0783935058	A1G9SY		FV	GBP	08:00:01	0	106,925
CIBA SP.CH.FIN.LUX. 03/18	XS0170386998	876066	CHBA	FV	EUR	08:00:00	0	110,301

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CIRSA FUN.LUX. 15/23 REGS	XS1227583033	A1Z06U		FV	EUR	08:00:00	0	96,875
CLARIANT FIN.(LUX.) 12/17	XS0735784851	A1GZJ2		FV	EUR	08:00:00	0	104,069
CNH INDUSTR.FIN.EUR.11/18	XS0604641034	A1GNJ6	1FIB	FV	EUR	08:00:00	0	108,350
CNH INDUSTR.FIN.EUR.14/19	XS1046851025	A1ZE1N	IFID	FV	EUR	08:00:01	0	101,370
CNH INDUSTR.FIN.EUR.14/21	XS1114452060	A1ZQFB		FV	EUR	08:00:00	0	100,700
COBA FIN.+COV.BD 03/18	XS0169781753	848700	9ERB	FV	EUR	08:02:36	0	108,150
COSAN LUX 13/18 REGS	USL20041AB24	A1HG7J		FV	BRL	08:02:03	0	80,350
DH EUROPE FIN. 15/17 FLR	XS1255435379	A1Z3YD		FV	EUR	08:09:23	0	100,240
DH EUROPE FIN. 15/19	XS1255435965	A1Z3YE		FV	EUR	08:00:01	0	102,280
DH EUROPE FIN. 15/22	XS1255436005	A1Z3YF		FV	EUR	08:00:00	0	104,906
DH EUROPE FIN. 15/25	XS1255436187	A1Z3YG		FV	EUR	08:00:00	0	110,883
DUFYR FIN. 14/22 REGS	XS1087753353	A1ZL28		FV	EUR	08:00:00	0	104,450
DUFYR FIN. 15/23 REGS	XS1266592457	A1Z4SG	7D1B	FV	EUR	08:36:07	0	105,450
ELIOR FIN. 13/20 REGS	XS0808635600	A1HJ2T		FV	EUR	08:15:45	0	105,650
EMPARK FDG 13/19 REGS	XS0982711045	A1ZBAH		FV	EUR	08:00:00	0	105,950
EUROF.SCIENTIF. 15/22	XS1174211471	A1ZVBF	ESFB	FV	EUR	08:00:00	0	95,450
EUROF.SCIENTIF. 15/23	XS1268496640	A1Z4N8		FV	EUR	08:00:00	0	99,153
FIAT CHRY.F. 11/18 MTN	XS0647264398	A1GTHS	FTFD	FV	EUR	08:00:01	0	111,800
FIAT CHRY.F. 12/16 MTN	XS0805410239	A1G7GF	FTFG	FV	EUR	08:00:00	0	103,900
FIAT CHRY.F. 12/17 MTN	XS0764640149	A1G2X0	FTFK	FV	EUR	08:00:01	0	105,650
FIAT CHRY.F. 12-16	CH0197841544	A1HCMS		FV	CHF	08:00:01	0	102,370
FIAT CHRY.F. 13/17 MTN	CH0225173308	A1HTNB		FV	CHF	08:00:01	0	104,740
FIAT CHRY.F. 13/18 MTN	XS0906420574	A1HHEE	FTFF	FV	EUR	08:00:00	0	108,588
FIAT CHRY.F. 13/19 MTN	XS0953215349	A1HNFZ	FTFA	FV	EUR	08:00:00	0	114,550
FIAT CHRY.F. 14/21 MTN	XS1048568452	A1ZE3M		FV	EUR	08:09:21	0	107,300
FIAT CHRY.F. 14/22 MTN	XS1088515207	A1ZL26	FTFE	FV	EUR	08:09:21	0	107,700
FIAT CHRY.F. 14-19	CH0254281626	A1ZP5J		FV	CHF	08:00:01	0	104,180
FMC FINANCE VI 10/16 REGS	XS0477568637	A1ASFG	F65A	FV	EUR	08:20:35	0	101,440
FMC FINANCE VII 11/21	XS0576395478	A1GLY6		FV	EUR	08:00:00	0	117,040
FMC FINANCE VIII 11/18	XS0675221419	A1GVFF	1F3A	FV	EUR	08:00:00	0	113,735
FMC FINANCE VIII 12/19	XS0723509104	A1GZNX		FV	EUR	08:19:17	0	114,050
FUERSTENB.CAP.INT.09/UND.	XS0456513711	A1ANM6		FV	USD	08:23:56	0	101,250
GARFUNKELUX H.3 15/22REGS	XS1263891910	A1Z4L5	GAKA	FV	EUR	08:42:39	0	101,250
GAZ CAPITAL 06/17 MTN	XS0276455937	A0G2KT		FV	EUR	08:00:00	0	102,870

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GAZ CAPITAL 07/17MTN REGS	XS0290581569	A0LPB6	GZCD	FV	EUR	08:00:00	0	104,820
GAZ CAPITAL 07/18 MTN	XS0327237136	A0TLKL	GZCG	FV	EUR	08:00:01	0	107,120
GAZ CAPITAL 12/17 MTN	XS0805582011	A1G7EZ		FV	EUR	08:00:01	0	101,595
GAZ CAPITAL 12/22MTN REGS	XS0805570354	A1G7EV		FV	USD	08:00:01	0	97,560
GAZ CAPITAL 13/18 MTN	XS0954912514	A1HNXH	GZCB	FV	EUR	08:00:00	0	102,320
GAZ CAPITAL 13/20MTN REGS	XS0906946008	A1HHG4	GZCJ	FV	EUR	08:00:01	0	99,615
GAZ CAPITAL 13/25 MTN	XS0906949523	A1HHG3		FV	EUR	08:00:01	0	99,490
GAZ CAPITAL 14/21 MTN	XS1038646078	A1ZD28		FV	EUR	08:00:00	0	100,202
GLENCORE FIN. 10/17 MTN	XS0495973470	A1AUXD		FV	EUR	08:00:00	0	102,620
GLENCORE FIN.12/18 FLRMTN	XS0767815599	A1G29C		FV	EUR	08:00:00	0	101,900
GLENCORE FIN.12/22 FLRMTN	XS0767865263	A1G29N		FV	GBP	08:06:16	0	93,500
GLENCORE FIN.EU 13/20 MTN	XS0974877150	A1HRF8		FV	EUR	08:17:59	0	96,750
GLENCORE FIN.EU 14/21 MTN	XS1051003538	A1ZFF9		FV	EUR	08:00:01	0	91,125
GLENCORE FIN.EU 14/22 MTN	XS1110430193	A1ZPG6		FV	EUR	08:00:00	0	84,225
GLENCORE FIN.EU 14/26 MTN	XS1050842423	A1ZFGA		FV	EUR	08:00:00	0	88,000
GLENCORE FIN.EU 15/21 MTN	XS1202846819	A1ZYK0	G2FA	FV	EUR	08:00:01	0	85,775
GLENCORE FIN.EU 15/25 MTN	XS1202849086	A1ZYK1		FV	EUR	08:00:00	0	75,750
GPN CAPITAL 13/18 MTN	XS0922296883	A1HJ3H		FV	EUR	08:00:01	0	99,210
GRD-DUCAL LUX. 10/20	XS0506445963	A1AXFN	GZ0A	FV	EUR	08:00:01	0	115,690
GRD-DUCAL LUX. 12/22	XS0757376610	A1G2FA	GZ0B	FV	EUR	08:00:01	0	114,758
GRD-DUCAL LUX. 13/23	LU0945626439	A1HNA3	GZ0D	FV	EUR	08:00:00	0	116,406
GRD-DUCAL LUX. 13/28	LU0905090048	A1HHF1	GZ0C	FV	EUR	08:00:00	0	122,430
HANNOVER FIN. 10/40 FLR	XS0541620901	A1A01F	HFIB	FV	EUR	08:01:19	0	116,581
HARMAN FIN. INT. 15/22	XS1238991480	A1Z148		FV	EUR	08:00:00	0	97,550
HDLBGCEM.FIN.LU. 11/18	XS0686703736	A1GV10	HEIG	FV	EUR	08:00:00	0	122,430
HDLBGCEM.FIN.LU. 11-17	CH0140684512	A1GWBW	HEIJ	FV	CHF	08:00:01	0	111,190
HDLBGCEM.FIN.LU. 13/20MTN	XS0985874543	A1VDJK	HEIK	FV	EUR	08:00:00	0	107,955
HDLBGCEM.FIN.LU. 13/21MTN	XS1002933072	A1ZATT	HEIM	FV	EUR	08:46:36	0	108,270
HDLBGCEM.FIN.LU. 14/19	XS1044496203	A1ZELK	HEIL	FV	EUR	08:00:00	0	103,710
HDLBGCEM.FIN.LU.MTN 07/18	DE000A0TKUU3	A0TKUU	HCEC	FV	EUR	08:00:00	0	108,760
HDLBGCEM.FIN.LU.MTN 09/17	XS0458230322	A1A6PG	HEIC	FV	EUR	08:00:01	0	106,210
HDLBGCEM.FIN.LU.MTN.09/19	XS0458685913	A1A6PH	HEID	FV	EUR	08:00:00	0	124,180
HDLBGCEM.FIN.LU.NTS 10/20	XS0478803355	A1C90N	HEIE	FV	EUR	08:00:01	0	122,980
HOLCIM FIN.LUX. 14/24 MTN	XS1019821732	A1ZCK3		FV	EUR	08:00:00	0	109,905



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HOLCIM US FIN.+ CIE 12/20	XS0825829590	A1G842		FV	EUR	08:00:01	0	107,891
INEOS GRP HLDG 13/18	XS0928189777	A1HKPP		FV	EUR	08:00:01	0	101,705
INEOS GRP HLDG 14/19	XS0982710740	A1ZDVG	5IGA	FV	EUR	08:00:00	0	99,730
INTRALOT CAP.LU 14/21REGS	XS1064899120	A1ZH0G		FV	EUR	08:41:38	0	89,500
INTRALOT FIN.LU 13/18REGS	XS0947176631	A1HPPM		FV	EUR	08:00:00	0	102,260
JOHN DEERE BK14/19 MTNFLR	XS1046499981	A1ZEYQ	JD0B	FV	EUR	08:10:16	0	100,337
KBC IFIMA 12/17 MTN	XS0764303490	A1G2UY		FV	EUR	08:02:12	0	104,233
KBC IFIMA 13/18 MTN	XS0969365591	A1HQP1	5K2A	FV	EUR	08:08:40	0	104,725
MATTERH.TEL. 15/22 REGS	XS1219465728	A1Z0HC		FV	EUR	08:16:34	0	95,980
MATTERH.TEL.H. 15/23 REGS	XS1219475792	A1Z0HP	MTCA	FV	EUR	08:00:01	0	88,400
MICHELIN LUX. 12/19 MTN	XS0794392588	A1G57V		FV	EUR	08:00:00	0	107,933
MICHELIN LUX. 15/22	XS1233732194	A1Z14Q	BMLB	FV	EUR	08:00:01	0	102,755
MICHELIN LUX. 15/27	XS1233734562	A1Z14R	BMLA	FV	EUR	08:00:01	0	105,427
MOL GROUP FIN. 12/19	XS0834435702	A1G93E		FV	USD	08:00:01	0	108,850
NESTLE FIN.INTL 12/16 MTN	XS0844535442	A1HBEG	1NFF	FV	EUR	08:00:00	0	100,425
NESTLE FIN.INTL 12/17 MTN	XS0761804664	A1G2P1	1NFE	FV	AUD	08:00:00	0	101,920
NESTLE FIN.INTL 12/19 MTN	XS0805500062	A1G7JJ	1NFB	FV	EUR	08:00:01	0	105,040
NESTLE FIN.INTL 12/22 MTN	XS0826531120	A1G88T	1NFA	FV	EUR	08:00:00	0	109,448
NESTLE FIN.INTL 12/23 MTN	XS0860561942	A1HDDA		FV	GBP	08:05:04	0	102,929
NESTLE FIN.INTL 13/20 MTN	XS0925668625	A1HKCF	1NFG	FV	EUR	08:19:04	0	105,270
NESTLE FIN.INTL 13/21 MTN	XS0969795680	A1HQUA	1NFH	FV	EUR	08:19:04	0	110,890
NESTLE FIN.INTL 14/21 MTN	XS1132789949	A1ZRZD		FV	EUR	08:00:00	0	103,445
NESTLE FIN.INTL 15/23 MTN	XS1319652902	A1Z956		FV	EUR	08:00:00	0	102,350
NORD/LB LUX 15/18 MTN	XS1316421137	A1Z9WB	NDL1	FV	EUR	08:02:39	0	100,126
NORD/LB LUX CBB 15/20 MTN	XS1199018398	A1ZX3T		FV	EUR	08:06:04	0	100,560
NOVARTIS FIN. 09/16 MTN	XS0432810116	A1AHRB		FV	EUR	08:00:00	0	100,889
NOVARTIS FIN. 14/21	XS1134758116	A1ZR2J		FV	EUR	08:10:17	0	103,171
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A		FV	EUR	08:00:00	0	108,317
NOVO BANCO S.A. 13/43	XS0897950878	A1VBTH		FV	EUR	08:11:09	0	55,000
PICARD BONDCO 15/20 REGS	XS1117298833	A1ZWX7		FV	EUR	08:16:38	0	107,450
PROLOGIS INTL FD.II 14/22	XS1051934831	A1ZFJG		FV	EUR	08:00:00	0	108,417
PROLOGIS INTL FD.II 15/25	XS1218788013	A1VKLB	0PRA	FV	EUR	08:00:00	0	100,255
SB CAPITAL 12/22 MTN REGS	XS0848530977	A1HBS6		FV	USD	08:00:00	0	96,950
SB CAPITAL 14/19 MTN REGS	XS1082459568	A1ZLD8	SQ2B	FV	EUR	08:00:00	0	99,755

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SCHLUMBERGER IN.11/16REGS	USL81445AA37	A1GVHR		FV	USD	08:04:44	0	100,020
SES S.A. 10/20 MTN	XS0493098486	A1AUDJ	SESA	FV	EUR	08:09:17	0	115,867
SES S.A. 11/21 MTN	XS0600056641	A1GNAJ	SESD	FV	EUR	08:00:00	0	119,719
SIG COMBIB.H.GP 15/23REGS	XS1176586862	A1ZVXS		FV	EUR	08:16:15	0	107,200
SIMON INT. FIN. 15/22	XS1232098001	A18UQ1		FV	EUR	08:00:00	0	102,793
SWISSP.INV.15/21	XS1331156684	A18VVX		FV	EUR	08:00:00	0	105,550
SWISSP.INV.15/22	XS1331156841	A18VVY		FV	EUR	08:20:20	0	100,100
TELECOM ITAL 03/33 MTN	XS0161100515	724183	OLFC	FV	EUR	08:00:00	0	137,010
						08:03:50	10000	137,015
TELENET FIN.V 12/22 REGS	XS0783935488	A1G8MF		FV	EUR	08:00:01	0	108,200
TELENET FIN.VI 15/27 REGS	XS1266726592	A1Z4P4	T1EA	FV	EUR	08:00:00	0	99,700
TRAFIGURA FDG 13/18 MTN	XS0998182397	A1ZADX		FV	EUR	08:17:59	0	96,750
TRAFIGURA FDG 15/20 MTN	XS1222731215	A1Z0N5	TFJ1	FV	EUR	08:16:35	0	92,745
TRINSEO MAT.OP.15/22 REGS	XS1220246521	A1Z0W9	TSZ1	FV	EUR	08:43:06	0	101,000
TYCO ELECTR.GRP 15/23	XS1196173089	A1ZXL2	TY1A	FV	EUR	08:16:35	0	99,702
TYCO INTL FIN. 15/25	XS1195465676	A1ZXLQ		FV	EUR	08:00:01	0	96,017
UNICR.INTL(LU) 14/19	XS1061475072	A1ZHAB		FV	AUD	08:00:01	0	101,390
VTG FINANCE 15/UND. FLR	XS1172297696	A1ZVCJ		FV	EUR	08:29:18	0	96,000
WIND ACQUIS.FIN. 14/20	XS1082636876	A1ZLDL	WAQH	FV	EUR	08:00:00	0	99,175
WIND ACQUIS.FIN. 14/21	XS1055940206	A1ZGS6	WAQA	FV	EUR	08:00:00	0	96,474
WIND ACQUIS.FIN.14/20REGS	USL97437AL89	A1ZLE5	WAQG	FV	USD	08:20:35	0	96,375
WIND ACQUIS.FIN.15/20 FLR	XS1204622960	A1ZYST	WAQJ	FV	EUR	08:42:09	0	98,500
<b>MALAYSIA</b>								
PETRONAS CAP. 02/22 REGS	USY68856AB20	857609		FV	USD	08:03:09	0	129,123
PETRONAS CAP. 15/22 REGS	USY68856AM84	A1ZYPL		FV	USD	08:00:00	0	102,459
PETRONAS CAP. 15/25 REGS	USY68856AN67	A1ZYPM		FV	USD	08:00:00	0	102,551
PETRONAS CAP. 15/45 REGS	USY68856AQ98	A1ZYPN	P60A	FV	USD	08:00:00	0	105,339
<b>MAROKKO</b>								
MAROKKO 07/17	XS0307883891	A0NYYD		FV	EUR	08:00:00	0	106,300
MAROKKO 10/20 REGS	XS0546649822	A1A1YY		FV	EUR	08:00:01	0	109,225
MAROKKO 14/24 REGS	XS1079233810	A1ZK0V		FV	EUR	08:00:00	0	102,300
OCP S.A. 15/25 REGS	XS1221677120	A1Z0HE		FV	USD	08:20:15	0	96,250
<b>MEXIKO</b>								
AMERICA MOVIL 05/35	US02364WAJ45	A0DZAK		FV	USD	08:00:01	0	118,997
AMERICA MOVIL 07/17	US02364WAN56	A0TLVH		FV	USD	08:00:00	0	106,073

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMERICA MOVIL 10/17	XS0519903743	A1AYHT		FV	EUR	08:00:00	0	104,588
AMERICA MOVIL 10/22	XS0519902851	A1AYHU		FV	EUR	08:00:01	0	121,439
AMERICA MOVIL 11/19	XS0699618863	A1GWRN	MV9D	FV	EUR	08:00:01	0	111,970
AMERICA MOVIL 12/18	CH0192892757	A1G8PE		FV	CHF	08:00:01	0	102,370
AMERICA MOVIL 12/21	XS0802174044	A1G64N	MV9B	FV	EUR	08:00:00	0	109,885
AMERICA MOVIL 12/22	XS0860706935	A1HDJD		FV	MXN	08:00:00	0	96,616
AMERICA MOVIL 13/23	XS0954302104	A1HNTW	MV9E	FV	EUR	08:00:00	0	113,179
AMERICA MOVIL 14/18	XS1074479384	A1VFTM		FV	EUR	08:09:15	0	101,189
AMERICA MOVIL 14/24	XS1075314911	A1ZKF4	MV9F	FV	MXN	08:00:00	0	96,840
AMERICA MOVIL 16/24	XS1379122101	A18YZT		FV	EUR	08:00:01	0	100,126
AMERICA MOVIL 16/28	XS1379122523	A18YZU		FV	EUR	08:00:00	0	100,077
CEMEX S.A.B. 14/22 REGS	XS1028946348	A1ZPFR	CEXJ	FV	EUR	08:14:27	0	96,500
CEMEX S.A.B. 15/23 REGS	XS1198002690	A1ZXZP		FV	EUR	08:00:00	0	93,400
CEMEX S.A.B. 15/25 REGS	USP2253TJG50	A1ZXZ6	CEXL	FV	USD	08:00:00	0	93,500
FOM.ECON.MEX.SAB 16/23	XS1378895954	A18Y8A		FV	EUR	08:29:34	0	99,650
MEXICO 02/22	US91086QAJ76	927938		FV	USD	08:00:00	0	129,315
MEXICO 03/33 MTN	US91086QAN88	843228	MXLS	FV	USD	08:00:00	0	134,450
MEXICO 04/20 MTN	XS0206170390	A0DF62	MXLN	FV	EUR	08:10:07	0	117,310
MEXICO 04/34 MTN	US91086QAS75	A0DDHM	MXLA	FV	USD	08:09:52	0	128,000
MEXICO 08/19 MTN	US91086QAW87	A0T5CS	MXLB	FV	USD	08:00:00	0	111,250
MEXICO 08/40 MTN	US91086QAV05	A0TPNW	MXLE	FV	USD	08:00:00	0	117,250
MEXICO 10/17 MTN	XS0525982657	A1AY30	MXLC	FV	EUR	08:00:00	0	105,116
MEXICO 10/20 MTN	US91086QAY44	A1ASBT		FV	USD	08:00:01	0	109,950
MEXICO 10/2110 MTN A	US91086QAZ19	A1A2CG		FV	USD	08:09:53	0	101,300
MEXICO 12/22 MTN	US91086QBA58	A1GY0P		FV	USD	08:09:52	0	103,000
MEXICO 12/44 MTN	US91086QBB32	A1G15K		FV	USD	08:09:52	0	99,850
MEXICO 13/23 MTN	US91086QBC15	A1HRGW		FV	USD	08:00:00	0	105,050
MEXICO 13/23 MTN A	XS0916766057	A1HJLH	MXLD	FV	EUR	08:00:00	0	105,600
MEXICO 14/21 MTN	XS1054418196	A1ZFXB	MXLY	FV	EUR	08:00:00	0	104,500
MEXICO 14/21 MTN	US91086QBD97	A1ZB95		FV	USD	08:09:53	0	103,400
MEXICO 14/29 MTN	XS1054418600	A1ZFXC	MXLZ	FV	EUR	08:00:00	0	107,400
MEXICO 14/45 MTN	US91086QBE70	A1ZB92	MXLF	FV	USD	08:48:49	0	111,000
MEXICO 15/2115 MTN	XS1218289103	A1ZZ0U		FV	EUR	08:10:19	0	86,500
MEXICO 15/24 MTN	XS1198102052	A1ZX0S		FV	EUR	08:00:01	0	96,500

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ	FV	EUR	08:00:00	0	88,750
MEXICO 16/22 MTN	XS1369322927	A18X8N		FV	EUR	08:00:00	0	100,850
MEXICO 16/26 MTN	US91086QBG29	A18W3V		FV	USD	08:00:00	0	105,050
MEXICO 16/31 MTN	XS1369323149	A18X8P	MXLK	FV	EUR	08:10:03	0	102,050
MEXICO 96/16	US593048BA88	134312	MXLL	FV	USD	08:09:50	0	104,252
PET. MEX. 04/16 REGS	XS0197620411	A0DAXC	PXTB	FV	EUR	08:29:35	0	102,245
PET. MEX. 05/25MTN REGS	XS0213101073	A0DY6J	PXTC	FV	EUR	08:29:35	0	104,650
PET. MEX. 06/35	US706451BG56	A0GMML		FV	USD	08:00:00	0	95,950
PET. MEX. 09/17 MTN	XS0456477578	A1ANE1		FV	EUR	08:00:00	0	102,975
PET. MEX. 09/22 MTN	XS0430799725	A1AHBY		FV	GBP	08:10:11	0	112,500
PET. MEX. 10/UND. REGS	US71656MAF68	A1A1Q1		FV	USD	08:00:01	0	90,450
PET. MEX. 12/17 MTN	XS0775808917	A1G33Z		FV	AUD	08:00:00	0	101,840
PET. MEX. 12/22 MTN	US71654QBB77	A1G77T		FV	USD	08:00:01	0	98,850
PET. MEX. 12/44	US71654QBE17	A1G77G		FV	USD	08:00:01	0	82,300
PET. MEX. 13/23 MTN	US71654QBG64	A1HPJT		FV	USD	08:00:01	0	90,250
PET. MEX. 14/26MTN REGS	XS1057659838	A1ZGV3	PXTD	FV	EUR	08:14:27	0	87,750
PET. MEX. 14-19	US71654QBQ47	A1ZWKW		FV	USD	08:00:00	0	98,050
PET. MEX. 15/20 MTN REGS	US71656MBC29	A1ZU6Q		FV	USD	08:00:01	0	96,900
PET. MEX. 15/22 MTN	XS1172947902	A1Z0AH	PE0B	FV	EUR	08:10:03	0	84,750
PET. MEX. 15/26 MTN REGS	US71656MBD02	A1ZU6S	PE0A	FV	USD	08:09:51	0	92,850
PET. MEX. 15/27 MTN	XS1172951508	A1Z0AJ		FV	EUR	08:29:05	0	77,250
PET. MEX. 15/46 MTN REGS	US71656MBE84	A1ZU6T		FV	USD	08:00:01	0	82,750
PET. MEX. 16/19 MTN	XS1379157404	A18Y3P		FV	EUR	08:00:01	0	101,350
PET. MEX. 16/19 MTN REGS	US71656MBH16	A18XLT	PE08	FV	USD	08:00:01	0	104,400
PET. MEX. 16/21 MTN REGS	US71656MBJ71	A18XLV		FV	USD	08:00:01	0	106,500
PET. MEX. 16/23 MTN	XS1379158048	A18Y3Q	PE0C	FV	EUR	08:00:00	0	101,850
PET. MEX. 16/26 MTN REGS	US71656MBK45	A18XLX		FV	USD	08:00:01	0	107,400
<b>MONGOLEI</b>								
MONGOLEI 12/22 MTN REGS	US60937GAB23	A1HDG1		FV	USD	08:00:01	0	77,650
TRADE+DEV.BK MONGOL.15/20	US89253YAA01	A1Z1M9	T5DV	FV	USD	08:00:01	0	91,800
<b>MONTENEGRO</b>								
MONTENEGRO 14/19 REGS	XS1069342407	A1VFLL		FV	EUR	08:12:18	0	102,900
MONTENEGRO 15/20 REGS	XS1205717702	A1ZYSV	6M7C	FV	EUR	08:30:56	0	95,050
MONTENEGRO 16/21 REGS	XS1377508996	A18YXC		FV	EUR	08:30:56	0	98,500

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
<b>NEUSEELAND</b>								
ANZ N.Z. (INTL) 12/17 MTN	XS0830360524	A1G9LA	AN0A	FV	EUR	08:00:00	0	102,068
ANZ NZ (ITL)15/18MTN REGS	US00182FAW68	A1ZZHU		FV	USD	08:00:00	0	99,898
LGFA 2017 15.12.	NZLGFDT002C5	A1G55B		FV	NZD	08:00:01	0	105,912
LGFA 2021	NZLGFDT004C1	A1HK69		FV	NZD	08:00:00	0	114,123
NEW ZEALD 2017 15.12	NZGOVD0008C0	A0GEJM		FV	NZD	08:00:00	0	106,654
NEW ZEALD 2019 15.03.	NZLGFDT003C3	A1G9XT		FV	NZD	08:00:00	0	106,801
NEW ZEALD 2019 15.3.	NZGOVDT319C0	A1A2H9		FV	NZD	08:00:00	0	108,382
NEW ZEALD 2020 15.04.	NZGOVDT420C6	A1HJKU		FV	NZD	08:00:00	0	103,259
NEW ZEALD 2021 15.5	NZGOVD0521C2	A1AG0U		FV	NZD	08:00:00	0	118,064
NEW ZEALD 2023 15.4.	NZGOVDT423C0	A1GS4K		FV	NZD	08:00:00	0	119,567
NEW ZEALD 2027	NZGOVDT427C1	A1ZLNE		FV	NZD	08:00:00	0	115,414
<b>NIB</b>								
NORDIC INV.BK 07/17MTN	US65562QAF28	A0LL7L		FV	USD	08:00:01	0	103,483
NORDIC INV.BK 11/16 MTN	XS0672296737	A1GU50	NO2K	FV	NOK	08:00:00	0	100,696
NORDIC INV.BK 12/17 MTN	US65562QAS49	A1GZ92		FV	USD	08:00:00	0	100,154
NORDIC INV.BK 12/17 MTN	XS0812998036	A1G739	NO2L	FV	NOK	08:00:01	0	101,730
NORDIC INV.BK 13/16 MTN	XS0995097085	A1HTLC		FV	ZAR	08:00:00	0	99,140
NORDIC INV.BK 13/16 MTN	XS0957444432	A1ZJ5H		FV	BRL	08:03:16	0	95,726
NORDIC INV.BK 13/18 MTN	XS0935311836	A1HK7D		FV	NOK	08:00:00	0	102,569
NORDIC INV.BK 13/23 ZOMTN	XS0969741593	A1HQTK		FV	BRL	08:00:00	0	47,514
NORDIC INV.BK 14/18 MTN	XS1111324379	A1ZPZN		FV	ZAR	08:00:00	0	96,835
NORDIC INV.BK 14/19 FLR	XS1102811376	A1ZNUM		FV	NOK	08:41:28	0	99,100
NORDIC INV.BK 15/18 MTN	US65562QAX34	A1ZYWG	NO2P	FV	USD	08:00:01	0	100,262
NORDIC INV.BK 15/20 MTN	US65562QAZ81	A1Z7AL		FV	USD	08:00:01	0	100,564
NORDIC INV.BK 15/20 MTN D	US65562QAY17	A1Z37C		FV	NOK	08:00:01	0	101,976
NORDIC INV.BK 15/22 MTN	XS1292474282	A1Z6UD		FV	EUR	08:21:29	0	102,426
NORDIC INV.BK 15/25 MTN	XS1185971923	A1ZWNP	NO2B	FV	NOK	08:00:00	0	102,189
NORDIC INV.BK 16/19 MTN	US65562QBA22	A18YAV		FV	USD	08:00:01	0	100,055
NORDIC INV.BK 2017	NZNIBDT005C8	A1G1XH		FV	NZD	08:00:00	0	101,607
NORDIC INV.BK 2017	AU0000NIBHG7	A1G74L		FV	AUD	08:00:00	0	101,468
NORDIC INV.BK 2018	NZNIBDT006C6	A1HFGA		FV	NZD	08:00:01	0	101,705
NORDIC INV.BK 2019	NZNIBDT008C2	A1ZCHK		FV	NZD	08:00:00	0	105,933
NORDIC INV.BK 2022	AU0000NIBHF9	A1G6S9		FV	AUD	08:00:00	0	111,585

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NORDIC INV.BK 2024	AU3CB0212942	A1HQF4	NO2N	FV	AUD			
						08:00:00	0	112,542
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999		FV	ZAR			
						08:00:00	0	36,395
NIEDERLANDE								
ABB FIN.B.V. 12/19 MTN	XS0763122578	A1G2U4	A33A	FV	EUR			
						08:47:08	0	107,227
ABN AMRO 07/17 MTN	XS0289334368	ABN8CD	BDA2	FV	EUR			
						08:02:04	0	103,860
ABN AMRO 10/20 MTN	XS0519053184	A1AYDY	BDAA	FV	EUR			
						08:00:01	0	115,500
ABN AMRO 10/22 MTN	XS0543370430	A1A1EC	A2BD	FV	EUR			
						08:00:00	0	121,450
ABN AMRO 11/18 MTN	XS0576912124	A1GKXY	A2BH	FV	EUR			
						08:00:01	0	106,445
ABN AMRO 13/23 MTN	XS0968926757	A1VCZW	7M5B	FV	EUR			
						08:00:00	0	116,310
ABN AMRO 14/24 MTN	XS1020769748	A1ZCMV	A2BM	FV	EUR			
						08:00:00	0	115,720
ABN AMRO 15/25 REGS	XS1264600310	A1Z4MX	A2BE	FV	USD			
						08:00:01	0	101,075
ABN AMRO 15/30 MTN	XS1298431799	A1Z679	A2BN	FV	EUR			
						08:00:00	0	106,750
ABN AMRO 15/UND. FLR	XS1278718686	A1Z61R		FV	EUR			
						08:27:19	0	96,500
ABN AMRO 15-22 MTN	CH0285509409	A1Z4D9		FV	CHF			
						08:00:01	0	102,230
ABN AMRO 16/26 MTN	XS1344751968	A18WS1	BDAB	FV	EUR			
						08:00:00	0	102,840
ABN AMRO BANK 10/17 MTN	XS0546218925	A1A1ZE	A2BQ	FV	EUR			
						08:14:04	0	105,533
ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV	EUR			
						08:08:41	0	100,119
ABN AMRO BANK 11/21 MTN	XS0619548216	A1GQQJ	A2BS	FV	EUR			
						08:05:54	0	119,907
ABN AMRO BANK 12/19 MTN	XS0810731637	A1G7YK	A2BF	FV	EUR			
						08:00:00	0	106,540
ABN AMRO BANK 12/19 MTN	XS0729213131	A1GY05	A2BV	FV	EUR			
						08:08:43	0	112,886
ABN AMRO BANK 12/22 MTN	XS0732631824	A1GZCP	BDA7	FV	EUR			
						08:00:01	0	119,660
ABN AMRO BANK 12/22 MTN	XS0802995166	A1G65W	A2BX	FV	EUR			
						08:05:12	0	125,758
ABN AMRO BANK 12/22 MTN	XS0765299572	A1G2YL	A2BG	FV	EUR			
						08:08:39	0	120,535
ABN AMRO BANK 13/16 FLR	XS0956253636	A1HPB9		FV	EUR			
						08:17:30	0	100,217
ABN AMRO BANK 13/17 MTN	XS0969836112	A1HQQZ		FV	USD			
						08:00:00	0	101,148
ABN AMRO BANK 13/18 MTN	XS0873667744	A1HETE	A2B0	FV	AUD			
						08:00:00	0	102,214
ABN AMRO BANK 13/18 MTN	XS0874834525	A1HEUP	A2BY	FV	NOK			
						08:00:00	0	103,125
ABN AMRO BANK 13/18 MTN	XS0876782615	A1HE09		FV	CAD			
						08:00:00	0	101,393
ABN AMRO BANK 13/18 MTN	XS0882222028	A1HFND	A2BZ	FV	NZD			
						08:00:00	0	101,374
ABN AMRO BANK 13/18 MTN	XS0972150733	A1HQ11		FV	CAD			
						08:00:00	0	103,492
ABN AMRO BANK 13/18 MTN	XS0914258586	A1HJC7	A2B2	FV	AUD			
						08:00:01	0	102,330
ABN AMRO BANK 13/18 MTN	XS0968941988	A1HQL3		FV	NZD			
						08:00:01	0	105,003
ABN AMRO BANK 13/18 MTN	XS0975546929	A1HRHX		FV	EUR			
						08:00:01	0	103,493
ABN AMRO BANK 13/19 MTN	XS0904123535	A1HG8P	A2B1	FV	AUD			
						08:00:00	0	103,922

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ABN AMRO BANK 13/19 MTN	XS0953132999	A1HNMH		FV	AUD	08:00:00	0	104,819
ABN AMRO BANK 13/19 MTN	XS1003346829	A1ZAXD	A2B5	FV	NZD	08:00:00	0	107,088
ABN AMRO BANK 13/20 MTN	XS0997342562	A1HTSJ	A2B4	FV	EUR	08:13:18	0	107,973
ABN AMRO BANK 13/23 MTN	XS0937858271	A1HLLL	A2B3	FV	EUR	08:00:00	0	112,423
ABN AMRO BANK 14/17 MTN	XS1074209088	A1ZJ9J		FV	NOK	08:00:01	0	101,254
ABN AMRO BANK 14/19 FLR	XS1040422526	A1ZD8N		FV	EUR	08:00:00	0	100,875
ABN AMRO BANK 14/19 MTN	XS1041493757	A1ZEDA	A2B7	FV	NOK	08:00:00	0	105,434
ABN AMRO BANK 14/19 MTN	XS1055206038	A1ZGJH		FV	AUD	08:00:01	0	102,810
ABN AMRO BANK 14/20 MTN	XS1043140075	A1ZEG6		FV	NZD	08:00:00	0	107,097
ABN AMRO BANK 14/21 MTN	XS1040431519	A1ZD94	A2B6	FV	AUD	08:00:00	0	106,390
ABN AMRO BANK 15/17 FLR	XS1165435089	A1ZULE	A2B8	FV	EUR	08:14:07	0	99,973
ABN AMRO BANK 15/18 MTN	XS1241945390	A1Z2LF		FV	USD	08:00:00	0	99,617
ABN AMRO BANK 15/20 MTN	XS1170649484	A1ZU2F		FV	NOK	08:00:00	0	100,287
ABN AMRO BANK 15/20 MTN	XS1199453728	A1ZX56		FV	CAD	08:00:00	0	98,661
ABN AMRO BANK 15/20 MTN	XS1244060486	A1Z2RU		FV	EUR	08:00:00	0	102,207
ABN AMRO BANK 15/20 MTN	XS1165505980	A1ZULN		FV	NZD	08:00:01	0	103,707
ABN AMRO BANK 15/20 MTN	XS1241945473	A1Z2LH	A2BC	FV	USD	08:24:23	0	100,867
ABN AMRO BANK 15/25 MTN	XS1218821756	A1ZZ0Y		FV	EUR	08:17:38	0	100,381
ABN AMRO BANK 16/28FLRMTN	XS1346254573	A18WZC		FV	EUR	08:05:24	0	101,480
ABN AMRO BANK 2019 MTN	AU3CB0218345	A1ZC8X		FV	AUD	08:00:01	0	103,623
ABN AMRO BANK15/25 FLRMTN	XS1253955469	A1Z3MV		FV	EUR	08:05:24	0	102,296
ACHMEA 13/20 MTN	XS0995111761	A1HTK3		FV	EUR	08:12:21	0	107,691
ACHMEA 15/UND. FLR MTN	XS1180651587	A1ZVMR	E1UC	FV	EUR	08:35:46	0	90,682
ACHMEA BANK 14/21 MTN	XS1033736890	A1ZDSN	A2EG	FV	EUR	08:05:20	0	107,583
ACHMEA BANK 15/18 MTN	XS1291332952	A1Z6JJ		FV	EUR	08:23:55	0	100,728
ACHMEA BANK 15/22 MTN	XS1222422856	A1Z0JK		FV	EUR	08:07:33	0	98,389
ADECCO INTL FINL S. 11/18	XS0616395199	A1GPZN		FV	EUR	08:00:01	0	109,383
ADECCO INTL FINL S. 13/19	XS0953093308	A1HNGP	A7DA	FV	EUR	08:00:00	0	107,484
ADECCO INTL FINL S. 15/22	XS1237184533	A1Z14D	A7DB	FV	EUR	08:00:01	0	103,455
AEGON 04-UND. FLR	NL0000116168	A0DAFY		FV	USD	08:22:33	0	60,250
AEGON 06-UND. MTN	NL0000168466	A0GUS1	AENE	FV	EUR	08:57:39	0	100,750
AEGON 12/17 MTN	XS0805452405	A1G7GE	AENA	FV	EUR	08:00:01	0	104,036
AEGON 14/44 MTN FLR	XS1061711575	A1ZHBM	AENG	FV	EUR	08:07:56	0	97,820
AEGON BK 15/20 MTN	XS1327151228	A18VH6	AE0A	FV	EUR	08:00:00	0	100,590



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AIRBUS GP FIN. 03/18 MTN	XS0176914579	907315	EA8B	FV	EUR	08:00:00	0	113,823
AIRBUS GRP FIN. /16 MTN	XS0445463887	A1AK94	E8AC	FV	EUR	08:00:00	0	101,546
AIRBUS GRP FIN. 14/24 MTN	XS1050846507	A1ZFGC	EA8D	FV	EUR	08:00:00	0	112,703
AIRBUS GRP FIN. 14/29 MTN	XS1128224703	A1ZRKZ	EA8C	FV	EUR	08:00:00	0	112,648
AKZO NOBEL 11/18 MTN	XS0719962986	A1GX80		FV	EUR	08:00:01	0	110,488
AKZO NOBEL 14/24 MTN	XS1134519120	A1ZR09		FV	EUR	08:08:45	0	106,643
AKZO NOBEL 16/26 MTN	XS1391625289	A18ZVV		FV	EUR	09:15:05	0	100,160
ALLIANZ FIN. II 05/UND.XW	XS0211637839	A0DX0V	ANVC	FV	EUR	08:00:00	0	102,010
ALLIANZ FIN. II 06/16 MTN	XS0275880267	A0G180		FV	EUR	08:15:04	0	102,676
ALLIANZ FIN. II 06/UND.	DE000A0GNPZ3	A0GNPZ	ANVD	FV	EUR	08:13:34	0	105,140
ALLIANZ FIN. II 09/19 MTN	DE000A1AKHB8	A1AKHB	ANVA	FV	EUR	08:03:13	0	115,586
ALLIANZ FIN. II 11/41 FLR	DE000A1GNAH1	A1GNAH	ANVE	FV	EUR	08:00:00	0	116,190
ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9	A1G0RU	ANVF	FV	EUR	08:10:58	0	117,808
ALLIANZ FIN. II 13/18 MTN	DE000A1HG1J8	A1HG1J	ANVH	FV	EUR	08:15:03	0	102,795
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	A1HG1K	ANVG	FV	EUR	08:02:12	0	118,329
ALLIANZ FIN. II 13/43 MTN	DE000A1HG1L4	A1HG1L		FV	GBP	08:05:49	0	116,311
ALTICE 14/22 REGS	XS1061642317	A1ZHK3	638B	FV	EUR	08:20:20	0	100,025
ALTICE 15/25 REGS	XS1117300241	A1ZVWA		FV	EUR	08:20:21	0	90,650
AMADEUS FIN. 14/17 MTN	XS1146627473	A1ZS5N		FV	EUR	08:00:00	0	100,573
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG		FV	EUR	08:13:34	0	100,200
ASR NL 15/45 FLR	XS1293505639	A1Z7BV		FV	EUR	08:00:00	0	102,250
ATRADIUS FIN. 14/44 FLR	XS1028942354	A1ZP03	A99T	FV	EUR	08:15:04	0	82,350
B.A.T. NETH.FIN. 09/21MTN	XS0468425615	A1AP5K		FV	EUR	08:00:00	0	120,727
B.A.T. NETH.FIN. 10/20MTN	XS0522407351	A1AYQZ	BBTA	FV	EUR	08:00:01	0	115,624
B.A.T. NETH.FIN. 12/23MTN	XS0856014583	A1HCS3		FV	EUR	08:00:00	0	110,707
B.A.T. NETH.FIN. 14/29MTN	XS1043097630	A1ZEG3		FV	EUR	08:00:01	0	119,129
B.N.G. 03/18 MTN	XS0169726576	A0G19A		FV	CAD	08:00:01	0	98,117
B.N.G. 03/18 ZERO MTN	XS0162420045	A0AXGU		FV	AUD	08:00:00	0	92,681
B.N.G. 06/16 MTN	XS0259231974	A0GUKK	B2NJ	FV	EUR	08:03:27	0	101,030
B.N.G. 09/19 MTN	XS0463097237	A1APFD	B2NP	FV	EUR	08:21:30	0	114,640
B.N.G. 10/17 MTN	XS0498417798	A1AVCN	B2NY	FV	EUR	08:04:12	0	103,255
B.N.G. 10/17 MTN	XS0558847579	A1A3PF	B2N4	FV	EUR	08:04:12	0	104,515
B.N.G. 10/20 MTN	XS0478263816	A1AR6H	B2ND	FV	EUR	08:04:12	0	114,880
B.N.G. 10/20 MTN	XS0537711144	A1A0LA	BN2M	FV	EUR	08:04:12	0	112,107

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 11/16 MTN	XS0679929389	A1GVMH		FV	NOK	08:00:00	0	100,878
B.N.G. 11/16 MTN	XS0667463995	A1GUX1	B2N8	FV	EUR	08:14:34	0	100,991
B.N.G. 11/21 MTN	XS0695263730	A1GWH5	B2NU	FV	EUR	08:19:43	0	116,604
B.N.G. 11/21 MTN REGS	XS0592582653	A1GMMT		FV	USD	08:00:01	0	112,730
B.N.G. 11/23 MTN	XS0630644168	A1GRSQ	B2NC	FV	EUR	08:14:34	0	126,103
B.N.G. 12/17 MTN	XS0739987781	A1GZ30		FV	NOK	08:00:00	0	101,700
B.N.G. 12/17 MTN	XS0775889495	A0VLEH		FV	NOK	08:00:00	0	103,655
B.N.G. 12/17 MTN	XS0782996069	A1G4V6	BN0A	FV	NZD	08:00:00	0	101,644
B.N.G. 12/17 MTN	XS0804642311	A1G7DB	BN0B	FV	CAD	08:00:00	0	101,379
B.N.G. 12/17 MTN	XS0747104338	A1G021		FV	AUD	08:00:01	0	102,520
B.N.G. 12/17 MTN	XS0769841312	A1G3CH		FV	SEK	08:00:01	0	103,385
B.N.G. 12/17 MTN	XS0729662014	A1GY35		FV	EUR	08:03:57	0	102,046
B.N.G. 12/17 MTN REGS	XS0834635897	A1G95C	BN0D	FV	USD	08:00:00	0	100,580
B.N.G. 12/18 MTN	XS0809685158	A1G7S4		FV	GBP	08:00:01	0	102,216
B.N.G. 12/19 MTN	XS0789996245	A1G5R4	B2NN	FV	EUR	08:14:33	0	106,690
B.N.G. 12/22 MTN	XS0821096418	A1G8T5	BN0C	FV	EUR	08:03:47	0	113,589
B.N.G. 13/16 MTN REGS	XS0970456744	A1HQVA		FV	USD	08:22:09	0	100,097
B.N.G. 13/18 MTN	XS0877250497	A1HE3V	BN0F	FV	MXN	08:00:00	0	99,592
B.N.G. 13/18 MTN	XS0895805108	A1HGMB	BN0H	FV	NZD	08:00:00	0	102,320
B.N.G. 13/18 MTN	XS0932063984	A1HKVT		FV	NOK	08:00:00	0	103,645
B.N.G. 13/18 MTN	XS0933677071	A1HK6P	BN2P	FV	EUR	08:03:27	0	102,225
B.N.G. 13/18 MTN	XS0986065992	A1HSM4	B2NX	FV	EUR	08:03:57	0	103,900
B.N.G. 13/18 MTN REGS	XS0906410187	A1HHEP		FV	USD	08:00:00	0	100,576
B.N.G. 13/19 MTN	XS0995109518	A1HTLN		FV	AUD	08:00:00	0	105,856
B.N.G. 13/20 MTN	XS0873878283	A1HEP5	BN0E	FV	EUR	08:03:27	0	106,593
B.N.G. 13/23 MTN	XS0953222550	A1HNKP	B2NK	FV	EUR	08:03:57	0	114,822
B.N.G. 13/23 MTN REGS	XS0877608124	A1HE2J	BN0G	FV	USD	08:00:01	0	103,731
B.N.G. 14/16 MTN REGS	XS1087922305	A1ZL4V	B2N1	FV	USD	08:24:23	0	99,950
B.N.G. 14/17 FLR MTN	XS1020295264	A1ZCK9	BN0M	FV	EUR	08:00:00	0	100,132
B.N.G. 14/19 MTN	XS1094677587	A1ZM3D		FV	NZD	08:00:00	0	105,497
B.N.G. 14/19 MTN	XS1030988585	A1ZDM8		FV	SEK	08:00:00	0	105,889
B.N.G. 14/19 MTN	XS1120719031	A1ZQXW	B2N3	FV	EUR	08:03:57	0	101,958
B.N.G. 14/19 MTN	XS1046410830	A1ZEWR	BN0N	FV	EUR	08:19:45	0	103,644
B.N.G. 14/19 MTN REGS	XS1075318748	A1ZKH0	B2NQ	FV	USD	08:00:01	0	101,828

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 14/20 MTN	XS1110296016	A1ZPT5		FV	NZD	08:00:00	0	107,827
B.N.G. 14/21 MTN	XS1083718624	A1ZLLS	BN2Q	FV	AUD	08:00:00	0	105,550
B.N.G. 14/21 MTN	XS1014773128	A1ZB1U	BN0L	FV	EUR	08:03:57	0	109,236
B.N.G. 14/21 MTN REGS	XS1061386642	A1ZG94	B2NH	FV	USD	08:00:01	0	104,771
B.N.G. 14/24 MTN	XS1105954256	A1ZN2N	B2NG	FV	EUR	08:03:57	0	106,552
B.N.G. 15/17 FLR MTN REGS	XS1259386396	A1Z36H		FV	USD	08:00:01	0	99,833
B.N.G. 15/18 MTN	XS1191618609	A1ZW4H		FV	NZD	08:00:00	0	101,892
B.N.G. 15/18 MTN REGS	XS1311132002	A1Z9GE	BN0R	FV	USD	08:00:00	0	100,126
B.N.G. 15/19 MTN	XS1190712320	A1ZW0J	BN0P	FV	GBP	08:00:01	0	101,137
B.N.G. 15/20 MTN	XS1204437989	A1ZYLQ		FV	NOK	08:00:00	0	100,762
B.N.G. 15/20 MTN	XS1315077476	A1Z9QN		FV	EUR	08:03:27	0	100,901
B.N.G. 15/20 MTN REGS	XS1207311652	A1ZY0S		FV	USD	08:00:00	0	101,168
B.N.G. 15/22 MTN	XS1166023777	A1ZUS8		FV	EUR	08:03:57	0	101,896
B.N.G. 15/22 MTN	XS1280394229	A1Z5Q1	B2NA	FV	EUR	08:21:30	0	102,419
B.N.G. 15/25 MTN	XS1227748214	A1Z04N	BN0Q	FV	EUR	08:03:57	0	98,315
B.N.G. 15/30 MTN	XS1309529680	A1Z86S	BN0J	FV	EUR	08:03:27	0	105,673
B.N.G. 16/19 MTN	XS1354476175	A18XJ7		FV	GBP	08:00:01	0	100,399
B.N.G. 16/23 MTN	XS1368698251	A18X5S	B2N2	FV	EUR	08:03:27	0	100,550
B.N.G. 16/26 MTN	XS1342516629	A18WM4	BN2R	FV	EUR	08:03:27	0	104,294
B.N.G. 16/26 MTN REGS	XS1379220889	A18Y4M	BN0S	FV	USD	08:24:23	0	101,500
B.N.G. 2018 MTN	AU3CB0171148	A1GM0L		FV	AUD	08:00:01	0	107,590
B.N.G. 2023 MTN	AU3CB0206027	A1HGYT		FV	AUD	08:00:01	0	110,233
B.N.G. 2024	AU3CB0216141	A1HTQZ		FV	AUD	08:00:00	0	114,813
B.N.G. 2025 MTN	AU3CB0226637	A1ZUV3		FV	AUD	08:00:01	0	99,738
B.N.G. 97/17 ZERO MTN	XS0076219574	191538		FV	ZAR	08:00:00	0	86,327
B.N.G. 97/20 ZERO MTN	XS0076219491	191539		FV	ZAR	08:00:00	0	65,942
B.N.G. 98/18 ZERO MTN	XS0085675493	230751		FV	ZAR	08:00:00	0	79,556
B.N.G. 98/21 MTN 1-4	XS0092607497	177104		FV	GBP	08:00:00	0	119,716
BAYER CAP.CORP. 14/23 MTN	XS1135309794	A1ZSAC		FV	EUR	08:00:00	0	105,390
BMW FIN. NV 03/18 MTN	XS0173501379	970661	BMFC	FV	EUR	08:00:00	0	111,535
BMW FIN. NV 10/17 MTN	XS0478931354	A1ASBN	BMFK	FV	EUR	08:00:00	0	103,055
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	EUR	08:02:22	0	106,545
BMW FIN. NV 12/18 MTN	XS0739933421	A1GZ10		FV	GBP	08:00:00	0	104,916
BMW FIN. NV 12/18 MTN	XS0860596575	A1HC9L	BMFW	FV	EUR	08:00:01	0	103,090

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BMW FIN. NV 12/19 MTN	XS0729046218	A1GY1X	BMFM	FV	EUR	08:09:20	0	109,010
BMW FIN. NV 13/16 MTN	XS0949696628	A1HM0Z		FV	AUD	08:00:00	0	100,160
BMW FIN. NV 13/16 MTN	XS0877622380	A1HE2F	BMFX	FV	EUR	08:00:01	0	100,560
BMW FIN. NV 13/16 MTN FLR	XS0968315019	A1HQGH	BMFE	FV	EUR	08:09:51	0	99,960
BMW FIN. NV 13/17 MTN	XS0994746617	A1HTB8		FV	GBP	08:00:00	0	100,230
BMW FIN. NV 13/17 MTN	XS0995535969	A1HTM0		FV	AUD	08:00:00	0	101,903
BMW FIN. NV 13/20 MTN	XS0968316256	A1HQGJ	BMFZ	FV	EUR	08:09:20	0	108,000
BMW FIN. NV 13/23 MTN	XS0877622034	A1HE2G	BMFY	FV	EUR	08:00:01	0	112,286
BMW FIN. NV 14/17 FLR MTN	XS1052683353	A1ZFJ6		FV	EUR	08:10:46	0	100,055
BMW FIN. NV 14/18 MTN	XS1017966554	A1ZCBN		FV	AUD	08:00:01	0	102,660
BMW FIN. NV 14/18 MTN	XS1105264821	A1ZN0S		FV	EUR	08:09:20	0	101,150
BMW FIN. NV 14/19 MTN	XS1060906374	A1ZG6L		FV	NOK	08:00:00	0	104,859
BMW FIN. NV 14/19 MTN	XS1015212811	A1ZB63	BMF1	FV	EUR	08:02:22	0	105,145
BMW FIN. NV 14/22 MTN	XS1105276759	A1ZN0T		FV	EUR	08:09:20	0	104,810
BMW FIN. NV 14/24 MTN	XS1015217703	A1ZB64		FV	EUR	08:20:26	0	115,070
BMW FIN. NV 15/20 MTN	XS1238020124	A1Z14T		FV	GBP	08:05:04	0	101,229
BMW FIN. NV 15/20 MTN	XS1168971213	A1ZUTX	BMFA	FV	EUR	08:10:17	0	101,466
BMW FIN. NV 15/20 MTN	XS1321956333	A18UWD		FV	EUR	08:14:07	0	102,610
BMW FIN. NV 15/21 MTN	XS1327430531	A18VH0		FV	GBP	08:06:31	0	102,754
BMW FIN. NV 15/25 MTN	XS1168962063	A1ZUTY		FV	EUR	08:00:00	0	102,860
BMW FIN. NV 16/19 FLR MTN	XS1363560548	A18XTQ	BMFD	FV	EUR	08:10:46	0	100,510
BMW FIN. NV 16/22 MTN	XS1363560977	A18XTR		FV	EUR	08:13:08	0	103,289
CELESIO FINANCE 10/17	XS0503554627	A1AWC7		FV	EUR	08:00:00	0	101,753
CELESIO FINANCE 12/16	XS0843328526	A1HBAN	QXWB	FV	EUR	08:00:01	0	101,753
CITYCON TREAS. 14/24	XS1114434167	A1ZQDH		FV	EUR	08:00:00	0	103,871
COCA COLA HBC F.09/16 MTN	XS0466300257	A1APWW		FV	EUR	08:00:00	0	102,737
COCA COLA HBC F.13/20 MTN	XS0944362812	A1HL9X		FV	EUR	08:18:34	0	106,749
COCA COLA HBC F.16/24 MTN	XS1377682676	A18YV1		FV	EUR	08:00:00	0	103,856
CONSTELLIUM 14/21 REGS	XS1064882316	A1ZHZQ		FV	EUR	08:00:00	0	78,980
CONSTELLIUM 14/23 REGS	XS1151723282	A1ZTTS		FV	EUR	08:03:31	0	81,950
CONTI-GUMMI FIN. 13/17MTN	XS0972719412	A1VC6B		FV	EUR	08:00:00	0	102,385
CRH FINANCE 12/19 MTN	XS0736488585	A1GZNY	C901	FV	EUR	08:00:01	0	113,272
CRH FUNDING 15/24 MTN	XS1328173080	A18VJH	0RFA	FV	EUR	08:00:00	0	105,997
DAIMLER INTL FIN.12/19MTN	XS0741965940	A1GZ7N		FV	GBP	08:05:04	0	105,810

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DAIMLER INTL.FIN.13/18MTN	XS0914293575	A1HJB4		FV	USD	08:00:00	0	100,211
DARLING GLOB.FIN. 15/22	XS1240984754	A1Z2M9		FV	EUR	08:42:07	0	98,500
DELTA LLOYD 10/17	XS0559434351	A1A3P8		FV	EUR	08:12:22	0	104,950
DELTA LLOYD 14/UND.FLRMTN	XS1076781589	A1ZKPV		FV	EUR	08:15:03	0	81,900
DEMETER INV. 15/UND.FLR	XS1245292807	A1Z204		FV	EUR	08:00:00	0	98,250
DT. BAHN FIN. 03/18 MTN	XS0164831843	804491		FV	EUR	08:01:48	0	109,270
						09:43:25	8000	109,513
DT. BAHN FIN. 04/16 MTN	XS0205790214	A0DFXY		FV	EUR	08:01:48	0	102,840
DT. BAHN FIN. 06/17 MTN	XS0275636438	A0G168	DB8C	FV	EUR	08:10:17	0	103,143
DT. BAHN FIN. 07/19 MTN	XS0311212723	A0NZYV	DB8H	FV	EUR	08:01:48	0	116,385
DT. BAHN FIN. 09/17 MTN	XS0457145430	A1ANL8	DB8B	FV	EUR	08:01:48	0	105,670
DT. BAHN FIN. 09/19	DE000A0T7J03	A0T7J0		FV	EUR	08:01:45	0	114,348
DT. BAHN FIN. 09/21 MTN	XS0452868788	A1AMM4		FV	EUR	08:01:48	0	122,700
DT. BAHN FIN. 10/20 MTN	XS0515937406	A1AX28		FV	EUR	08:00:00	0	114,469
DT. BAHN FIN. 10/22 MTN	XS0554975325	A1A26J		FV	EUR	08:01:48	0	120,133
DT. BAHN FIN. 10/25 MTN	XS0524471355	A1AYYN		FV	EUR	08:01:48	0	127,060
DT. BAHN FIN. 10-20 MTN	CH0120096398	A1A3U7		FV	CHF	08:00:00	0	109,140
DT. BAHN FIN. 11/16 MTN	XS0669864976	A1GUZW		FV	NOK	08:00:00	0	100,768
DT. BAHN FIN. 11/16 MTN	XS0642351505	A1GS24	DB8D	FV	EUR	08:01:52	0	100,820
DT. BAHN FIN. 11/21 MTN	XS0632241112	A1GRYC		FV	EUR	08:01:52	0	118,610
DT. BAHN FIN. 12/17 MTN	XS0849509392	A1HBW1		FV	GBP	08:00:00	0	100,477
DT. BAHN FIN. 12/22 MTN	XS0794224369	A1G57G	DB8J	FV	GBP	08:05:04	0	106,464
DT. BAHN FIN. 12/23 MTN	XS0856032213	A1HCNL		FV	EUR	08:01:52	0	111,132
DT. BAHN FIN. 12/24 MTN	XS0753143709	A1G1Q0	DB8E	FV	EUR	08:10:16	0	119,068
DT. BAHN FIN. 12-24 MTN	CH0143838396	A1GZ3N		FV	CHF	08:27:29	0	112,990
DT. BAHN FIN. 13/20 MTN	XS0988384904	A1HSX0		FV	EUR	08:01:52	0	107,735
DT. BAHN FIN. 13/23 MTN	XS0969368934	A1HQPZ	DB8G	FV	EUR	08:19:28	0	115,490
DT. BAHN FIN. 13/26 MTN	XS0954706023	A1HNUH		FV	GBP	08:05:04	0	108,928
DT. BAHN FIN. 13-23 MTN	CH0212937251	A1HMRM		FV	CHF	08:00:00	0	111,560
DT. BAHN FIN. 14/21 MTN	XS1027425328	A1ZC2Z		FV	SEK	08:41:47	0	108,400
DT. BAHN FIN. 14/29 MTN	XS1045386494	A1UDVX	DB8K	FV	EUR	08:01:52	0	123,223
DT. BAHN FIN. 15/25 MTN	XS1309518998	A1Z86K		FV	EUR	08:02:43	0	105,441
DT. BAHN FIN. 15/30 MTN	XS1316420089	A1Z9WA		FV	EUR	08:19:28	0	107,878
DT. BAHN FIN. 16/26 MTN	XS1372911690	A18YCK		FV	EUR	08:10:17	0	100,801

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DT. BAHN FIN.14/20FLR MTN	XS1089831249	A1ZL8F		FV	EUR	08:10:16	0	100,315
DT. BAHN FIN.14/22FLR MTN	XS1107266782	A1ZN7E		FV	EUR	08:10:16	0	100,100
DT. BAHN FIN.15/23FLR MTN	XS1306411726	A1Z810		FV	EUR	08:11:49	0	100,839
DT. POST FIN. 12/17 MTN	XS0795872901	A1G6HS		FV	EUR	08:00:01	0	102,350
DT. POST FIN. 12/22 MTN	XS0795877454	A1G6HT	DF8A	FV	EUR	08:00:00	0	114,390
DT.TELEK.INTL F. 12/17	USN27915AA03	A1G1VA	DT6H	FV	USD	08:00:00	0	100,779
DT.TELEK.INTL F.03/18 MTN	XS0166179381	842464		FV	EUR	08:00:00	0	112,950
DT.TELEK.INTL F.03/33 MTN	XS0161488498	728317	DT6J	FV	EUR	08:00:00	0	178,100
DT.TELEK.INTL F.06/16 MTN	DE000A0GTBCB9	A0GTBCB	DT6U	FV	EUR	08:00:01	0	100,720
DT.TELEK.INTL F.09/17 MTN	DE000A0T5X07	A0T5X0	DT6D	FV	EUR	08:00:01	0	104,745
DT.TELEK.INTL F.09/22 MTN	XS0423048247	A0T8N5		FV	GBP	08:05:04	0	124,340
DT.TELEK.INTL F.10/20 MTN	XS0494953820	A1AURW		FV	EUR	08:00:00	0	116,150
DT.TELEK.INTL F.10/22 MTN	XS0525787874	A1AY27	DT6L	FV	EUR	08:00:00	0	122,270
DT.TELEK.INTL F.10/25 MTN	XS0503603267	A1AWC1	DT6B	FV	EUR	08:00:00	0	133,290
DT.TELEK.INTL F.10/30 MTN	XS0553728709	A1A21E	DT6G	FV	EUR	08:00:00	0	139,210
DT.TELEK.INTL F.12/19 MTN	XS0850057588	A1HBX8		FV	EUR	08:10:16	0	106,827
DT.TELEK.INTL F.12/24 MTN	XS0847580353	A1HBMW		FV	EUR	08:00:00	0	115,877
DT.TELEK.INTL F.13/21 MTN	XS0875796541	A1UDV3	DT6N	FV	EUR	08:00:00	0	108,910
DT.TELEK.INTL F.13/28 MTN	XS0875797515	A1UDV4		FV	EUR	08:00:00	0	121,719
DT.TELEK.INTL F.16/20 MTN	XS1382791892	A18Y8L		FV	EUR	08:10:16	0	99,925
DT.TELEK.INTL F.16/23 MTN	XS1382792197	A18Y8N	DT6E	FV	EUR	08:00:01	0	100,110
DT.TELEK.INTL F.16/28 MTN	XS1382791975	A18Y8M	DT6A	FV	EUR	08:00:00	0	102,740
E.ON INTL FIN. 02/17 MTN	XS0148579153	857741	EOVA	FV	EUR	08:01:48	0	107,195
E.ON INTL FIN. 07/17 MTN	XS0322977223	A0TKED	EOVD	FV	EUR	08:01:48	0	107,967
E.ON INTL FIN. 08/18 REGS	USN3033QAT96	A0TUGL	EOVK	FV	USD	08:00:00	0	106,939
E.ON INTL FIN. 08/20 MTN	XS0361244667	A0TURM	EOVJ	FV	EUR	08:00:00	0	121,151
E.ON INTL FIN. 08/23 MTN	XS0347908096	A0TRU6		FV	EUR	08:19:27	0	127,151
EDP FIN. 05/20 MTN	XS0223447227	A0E6VE		FV	EUR	08:00:00	0	110,550
EDP FIN. 09/16 MTN	XS0435879605	A1AJGL	E2DD	FV	EUR	08:00:01	0	102,395
EDP FIN. 12/17 MTN	XS0831842645	A1G9V0	E2DB	FV	EUR	08:18:37	0	107,668
EDP FIN. 13/20 MTN	XS0970695572	A1HQVM		FV	EUR	08:31:42	0	114,705
EDP FIN. 14/19 MTN	XS1057345651	A1ZGRH		FV	EUR	08:00:00	0	105,105
EDP FIN. 14/22 MTN	XS1111324700	A1ZPYM		FV	EUR	08:50:32	0	104,480
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN		FV	EUR	08:18:37	0	97,318

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EDP FIN. 16/23 MTN	XS1385395121	A18ZD1		FV	EUR	08:00:00	0	102,661
ELM B.V. 07/UND. FLR MTN	XS0295383524	A0NRPT	E9LB	FV	EUR	08:00:00	0	103,425
ELM B.V. 12/20 MTN	XS0831560742	A1G9T0	E9LE	FV	EUR	08:00:01	0	108,620
ELM B.V. 15/UND. FLR MTN	XS1209031019	A1ZY9G		FV	EUR	08:00:00	0	95,021
EMBRAER NETHERL.FIN.15/25	US29082HAA05	A1Z20Y		FV	USD	08:00:01	0	88,000
ENBW INTL FIN. 04/25 MTN	XS0207320242	A0DG9U		FV	EUR	08:01:48	0	130,840
ENBW INTL FIN. 06/16 MTN	XS0271757832	A0GZ4C	E4BA	FV	EUR	08:01:48	0	102,363
ENBW INTL FIN. 08/18 MTN	XS0399861086	A0T3US		FV	EUR	08:00:00	0	116,796
ENBW INTL FIN. 09/39 MTN	XS0438844093	A1AJTV	E2DE	FV	EUR	08:01:48	0	158,130
ENBW INTL FIN. 14/26 MTN	XS1074208270	A1ZJ9E		FV	EUR	08:00:00	0	111,180
ENECO HOLDING. 14/UND.FLR	XS1141810991	A1ZS1L	2EHA	FV	EUR	08:00:00	0	95,800
ENEL FIN.INTL 07/17 REGS	USL2967VCY94	A0TJ8T		FV	USD	08:00:00	0	106,283
ENEL FIN.INTL 09/16 MTN	XS0452187759	A1AMMK		FV	EUR	08:18:36	0	101,692
ENEL FIN.INTL 09/19 REGS	USL2967VEC56	A1ANHW		FV	USD	08:00:01	0	110,080
ENEL FIN.INTL 09/22 MTN	XS0452187916	A1AMMG	E0L1	FV	EUR	08:01:48	0	126,322
ENEL FIN.INTL 09/24 MTN	XS0452188054	A1AMMV		FV	GBP	08:06:17	0	119,567
ENEL FIN.INTL 09/40 MTN	XS0452187320	A1AMMR		FV	GBP	08:06:18	0	125,054
ENEL FIN.INTL 11/17 MTN	XS0647288140	A1GTHK	0EN2	FV	EUR	08:00:00	0	105,056
ENEL FIN.INTL 11/18 MTN	XS0695401801	A1GWJF		FV	EUR	08:00:00	0	114,462
ENEL FIN.INTL 11/21 MTN	XS0647298883	A1GTHL	0EN1	FV	EUR	08:10:17	0	124,082
ENEL FIN.INTL 12/18 MTN	XS0842659343	A1HA98		FV	EUR	08:01:52	0	107,181
ENEL FIN.INTL 12/20 MTN	XS0827692269	A1G9AD		FV	EUR	08:01:52	0	118,001
ENEL FIN.INTL 12/23 MTN	XS0842659426	A1HA99	0EN3	FV	EUR	08:01:52	0	128,402
ENEL FIN.INTL 15/25 MTN	XS1176079843	A1ZVG2		FV	EUR	08:10:17	0	108,527
ENEL-INV. HLDG 03/23 MTN	XS0177089298	908043		FV	EUR	08:00:00	0	131,261
ENEXIS HOLDING 12/20 MTN	XS0854400800	A1HCKV		FV	EUR	08:01:52	0	107,509
ENEXIS HOLDING 15/23 MTN	XS1307369717	A1Z84F		FV	EUR	08:01:51	0	105,343
FERRARI 16/23	XS1380394806	A18Y3J		FV	EUR	08:00:00	0	99,075
FIAT CHRYSL.AUTO.16/24MTN	XS1388625425	A18ZPB	2FIB	FV	EUR	08:23:24	0	100,300
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46	A1Z3LF		FV	USD	08:30:47	0	99,200
FMO-N.FIN.-M.O. 13/18 MTN	XS0993154748	A1HS82	NFMA	FV	EUR	08:14:34	0	103,666
FMO-N.FIN.-M.O. 14/19 MTN	XS1121265117	A1ZQ4V		FV	NZD	08:00:00	0	105,401
FMO-N.FIN.-M.O. 15/20 MTN	XS1315157153	A1Z9U2		FV	EUR	08:03:27	0	100,908
FMO-N.FIN.-M.O. 15/22 MTN	XS1219963672	A1ZZ6N		FV	EUR	08:21:28	0	100,492



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FRESENIUS FIN. 12/19 REGS	XS0759200321	A1G2YM		FV	EUR	08:19:17	0	111,705
FRESENIUS FIN. 13/20 REGS	XS0873432511	A1HEWZ		FV	EUR	08:00:01	0	108,105
FRESENIUS FIN. 14/19 REGS	XS1013954646	A1ZB7G		FV	EUR	08:20:16	0	105,290
FRESENIUS FIN. 14/21 REGS	XS1013955379	A1ZB7H		FV	EUR	08:00:00	0	109,490
FRESENIUS FIN. 14/24 REGS	XS1026109204	A1ZC60		FV	EUR	08:20:17	0	118,990
GAS NAT.FE.FI. 13/21 MTN	XS0981438582	A1HR29		FV	EUR	08:00:00	0	114,670
GAS NAT.FE.FI. 13/22 MTN	XS0914400246	A1HJBY	2G4A	FV	EUR	08:10:17	0	118,062
GAS NAT.FE.FI. 14/24 MTN	XS1041934800	A1ZEDZ		FV	EUR	08:00:00	0	114,138
GAS NAT.FE.FI. 15/25 MTN	XS1170307414	A1ZUZM		FV	EUR	08:00:01	0	102,573
GAS NAT.FE.FI.13/23 MTN	XS0875343757	A1HEWA		FV	EUR	08:00:01	0	119,400
GAS NAT.FE.FI.14/UND.FLR	XS1139494493	A1ZSF1		FV	EUR	08:00:01	0	98,775
GAS NAT.FE.FI.15/UND.FLR	XS1224710399	A1Z0Q3		FV	EUR	08:00:00	0	89,900
GEBERIT INTL 15/21	XS1117297942	A1ZY54	G2T1	FV	EUR	08:00:00	0	101,990
GEMALTO 14/21	XS1113441080	A1ZP73		FV	EUR	08:00:01	0	102,589
GENERALI FIN. 06/2131FLR	XS0256975458	A0GTLX	GX7D	FV	EUR	08:00:00	0	100,700
GENERALI FIN. 07/UND.FLR	XS0283629946	A0LMFF	GX7F	FV	EUR	08:00:19	0	101,850
GENERALI FIN. 14/UND. FLR	XS1140860534	A1ZSQQ		FV	EUR	08:00:01	0	94,100
GERMAN PUBL.SEC.FIN.86/16	DE0004782560	478256	06GA	FV	DEM	08:00:00	0	100,701
GM FIN.INTL. 14/19 MTN	XS1121198094	A1ZQ4T	GNMF	FV	EUR	08:09:21	0	102,675
GM FIN.INTL. 15/18 MTN	XS1193853006	A1ZW6V		FV	EUR	08:00:00	0	100,101
GOODYEAR DUNLOP 15/23REGS	XS1333193875	A18V4Q		FV	EUR	08:16:15	0	104,675
GRUPO ANT.DUT. 15/22 REGS	XS1246049073	A1Z222	G4AA	FV	EUR	08:16:15	0	104,775
HEINEKEN 09/16 MTN	XS0456567055	A1ANHZ	HNKC	FV	EUR	08:00:00	0	102,407
HEINEKEN 12/17 REGS	USN39427AN46	A1HA26	HNKK	FV	USD	08:00:00	0	100,346
HEINEKEN 12/19 MTN	XS0758419658	A1G2FC	HNKE	FV	EUR	08:00:01	0	106,900
HEINEKEN 12/20 MTN	XS0811554962	A1G7ZS	HNKG	FV	EUR	08:19:04	0	107,748
HEINEKEN 12/22 REGS	USN39427AK07	A1G3E9	HNKF	FV	USD	08:00:01	0	104,930
HEINEKEN 12/23 REGS	USN39427AQ76	A1HA3Y	HNKL	FV	USD	08:00:00	0	100,011
HEINEKEN 12/24 MTN	XS0758420748	A1G2FD	HNKA	FV	EUR	08:10:17	0	121,441
HEINEKEN 12/25 MTN	XS0811555183	A1G7ZT	HNKH	FV	EUR	08:00:00	0	116,727
HEINEKEN 13/21 MTN	XS0911691003	A1HH4C	HNKN	FV	EUR	08:00:00	0	107,823
HEINEKEN 15/21 MTN	XS1288852939	A1Z6CV	HNKB	FV	EUR	08:00:00	0	104,200
HEINEKEN 15/24 MTN	XS1330434389	A18VNW		FV	EUR	08:00:01	0	105,054
HEMA BONDCO I 14/19 REGS	XS1075833860	A1ZKT9		FV	EUR	08:15:45	0	74,490

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HEMA BONDCO I 14/19 REGS	XS1075799319	A1ZKRQ		FV	EUR	08:16:06	0	69,760
HEMA BONDCO II 14/19 REGS	XS1075845526	A1ZKUY		FV	EUR	08:00:00	0	40,010
IBERDROLA INTL 12/17 MTN	XS0829209195	A1G9HZ		FV	EUR	08:00:00	0	106,681
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	EUR	08:00:00	0	110,768
IBERDROLA INTL 13/20 MTN	XS0940711947	A1HLUN	IRBE	FV	EUR	08:00:01	0	111,443
IBERDROLA INTL 13/21 MTN	XS0879869187	A1HFA0	IRBC	FV	EUR	08:00:01	0	114,876
IBERDROLA INTL 14/22 MTN	XS1057055060	A1ZGS4	IRBF	FV	EUR	08:00:01	0	111,483
IBERDROLA INTL 14/24 MTN	XS1116408235	A1ZQNZ		FV	EUR	08:01:51	0	108,020
IBERDROLA INTL 15/23 MTN	XS1291004270	A1Z6KD	IRBH	FV	EUR	08:00:00	0	107,011
IBERDROLA INTL 15/23 MTN	XS1171541813	A1ZU3D	IRBG	FV	EUR	08:01:51	0	101,919
IBERDROLA INTL.13/UND.FLR	XS0808632763	A1HGMT	IRBD	FV	EUR	08:00:00	0	107,025
ING BK NV 11/16 MTN	XS0629960302	A1GRNL	IZ2W	FV	EUR	08:29:16	0	100,584
ING BK NV 11/21 MTN	XS0671362506	A1GU4T	IZ2C	FV	EUR	08:00:00	0	119,280
ING BK NV 11/21 MTN	XS0579847673	A1GK8E	IZ25	FV	EUR	08:07:19	0	120,689
ING BK NV 12/17 MTN	XS0731153291	A1GY63	IZ22	FV	EUR	08:29:16	0	103,305
ING BK NV 12/19 MTN	XS0767706111	A1G27W	IZ2X	FV	EUR	08:31:08	0	109,175
ING BK NV 12/20 MTN	XS0820867223	A1G8UW	IZ2Z	FV	EUR	08:00:00	0	108,920
ING BK NV 12/22 MTN	XS0728783373	A1GY0N		FV	EUR	08:00:00	0	118,960
ING BK NV 12/22 MTN	XS0748187902	A1G060	IZ23	FV	EUR	08:05:20	0	121,919
ING BK NV 13/17 MTN	XS0905661137	A1HHD3		FV	NZD	08:00:00	0	100,290
ING BK NV 13/17 MTN	XS0920904009	A1HJYC		FV	NOK	08:00:00	0	101,570
ING BK NV 13/17 MTN	DE000A1HL0N5	A1HL0N		FV	NOK	08:00:00	0	100,561
ING BK NV 13/17 MTN	DE000A1HR2P0	A1HR2P		FV	AUD	08:00:01	0	101,160
ING BK NV 13/18 MTN	XS0897846894	A1HGSA		FV	AUD	08:00:00	0	103,400
ING BK NV 13/18 MTN	XS0937583580	A1HLJ8	IZ2P	FV	AUD	08:00:00	0	102,130
ING BK NV 13/18 MTN	XS0918741728	A1HJR2		FV	AUD	08:00:01	0	102,940
ING BK NV 13/18 MTN	DE000A1HM2K6	A1HM2K		FV	AUD	08:00:01	0	103,030
ING BK NV 13/18 MTN	XS0895722071	A1HGMD	IZ28	FV	EUR	08:17:38	0	103,451
ING BK NV 13/23 MTN	XS0963375158	A1HPZG	IZ2D	FV	ZAR	08:00:00	0	84,963
ING BK NV 13/23 MTN	XS0995102778	A1VDR7		FV	USD	08:00:00	0	101,050
ING BK NV 13/23 MTN	XS0935034651	A1HK7C	IZ29	FV	EUR	08:00:01	0	111,580
ING BK NV 13/23 MTN	XS0995102695	A1VDR6		FV	EUR	08:05:54	0	104,524
ING BK NV 14/19 MTN	XS1080078428	A1ZK65		FV	EUR	08:21:33	0	103,276
ING BK NV 15/18 REGS	US44987DAB29	A1ZYN4		FV	USD	08:25:28	0	100,150

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ING BK NV 15/20 MTN	XS1169586606	A1ZUYB		FV	EUR	08:13:49	0	100,894
ING BK NV 15/20 MTN	XS1324217733	A18U85		FV	EUR	08:29:16	0	101,274
ING BK NV 15/20 REGS	US44987DAG16	A1Z5D2		FV	USD	08:24:13	0	101,940
ING BK NV 15/20 REGS	US44987DAC02	A1ZYNR	IZ2Y	FV	USD	08:26:43	0	100,824
ING BK NV 16/19 MTN REGS	US44987DAN66	A18ZBB		FV	USD	08:25:29	0	101,066
ING BK NV 16/21 MTN	XS1368576572	A18X5D		FV	EUR	08:13:19	0	101,152
ING BK NV 16/21 MTN REGS	US44987DAM83	A18ZBA		FV	USD	08:24:13	0	101,679
ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV	EUR	08:13:23	0	100,097
ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV	EUR	08:34:40	0	99,953
ING GROEP 15/UND. FLR	US456837AF06	A1VKK7		FV	USD	08:00:00	0	92,050
ING GROEP 15/UND. FLR	US456837AE31	A1VKK6		FV	USD	08:04:50	0	94,550
JAB HOLDINGS 14/21	DE000A1ZSAF4	A1ZSAF		FV	EUR	08:00:00	0	102,129
JAB HOLDINGS 15/22	DE000A1Z6C06	A1Z6C0	J8BA	FV	EUR	08:00:00	0	104,655
JAB HOLDINGS 15/25	DE000A1Z0TA4	A1Z0TA		FV	EUR	08:00:01	0	98,022
KON. KPN 06/17 MTN	XS0275164084	A0G1UC	KPNC	FV	EUR	08:00:00	0	103,799
KON. KPN 09/19 MTN	XS0411850075	A0T6D1	KPNH	FV	EUR	08:00:00	0	120,290
KON. KPN 09/24 MTN	XS0454773713	A1AM2M	KPNM	FV	EUR	08:00:00	0	133,808
KON. KPN 09/29 MTN	XS0451790280	A1AMGF		FV	GBP	08:05:04	0	121,178
KON. KPN 10/20 MTN	XS0543354236	A1A1D7	KPNJ	FV	EUR	08:00:00	0	114,194
KON. KPN 11/21 MTN	XS0677389347	A1GVGD	KPNN	FV	EUR	08:00:01	0	119,973
KON. KPN 12/21 MTN	XS0811124790	A1G7ZA	KPNQ	FV	EUR	08:00:00	0	112,185
KON. KPN 12/22 MTN	XS0752092311	A1G1L4	KPNP	FV	EUR	08:00:00	0	119,433
KON. KPN 13/UND. FLR	XS0903872355	A1HG9D	KPNR	FV	EUR	08:00:00	0	106,110
KONINKLIJKE DSM 07/17 MTN	XS0326230181	A0TK9V		FV	EUR	08:10:16	0	107,917
KONINKLIJKE DSM 13/19 MTN	XS0993228294	A1HS90		FV	EUR	08:10:16	0	105,302
KONINKLIJKE DSM 14/24 MTN	XS1041772986	A1ZEDY	DSMC	FV	EUR	08:10:17	0	111,291
KONINKLIJKE DSM 15/22 MTN	XS1293087703	A1Z6WQ	DSMA	FV	EUR	08:00:00	0	104,638
KONINKLIJKE DSM 15/25 MTN	XS1215181980	A1ZZSX	DSMD	FV	EUR	08:00:00	0	99,762
LANSCHOT BANK. 15/22 MTN	XS1224002474	A1Z0DR	L52A	FV	EUR	08:00:01	0	100,070
LANSCHOT BANK. 16/23 MTN	XS1387192435	A18ZLE	L52B	FV	EUR	08:00:26	0	100,080
LEASEPLAN 12/16 MTN	XS0829290708	A0VND5	L5PB	FV	EUR	08:13:38	0	101,051
LEASEPLAN 13/19 MTN	XS0984200617	A1HSC8	L5PC	FV	EUR	08:11:37	0	104,569
LEASEPLAN 14/17 FLR MTN	XS1130127571	A1ZRPL		FV	EUR	08:14:05	0	99,822
LEASEPLAN 15/18 MTN	XS1295413345	A1Z60K	L5PD	FV	EUR	08:11:37	0	101,996

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LINDE FIN. 06/66 FLR	XS0259604329	A0GVN0		FV	EUR	08:00:00 16:46:33	0 14000	101,780 102,014
LINDE FIN. 06/66 FLR	XS0259607777	A0GVN2		FV	GBP	08:05:29	0	101,950
LINDE FIN. 07/17 MTN	XS0297699588	A0NTUK	LNFD	FV	EUR	08:10:17	0	105,101
LINDE FIN. 07/23 MTN	XS0297700006	A0NTUL	LNFE	FV	GBP	08:05:03	0	123,928
LINDE FIN. 11/18 MTN	XS0718526790	A1GX4L		FV	EUR	08:00:00	0	108,268
LINDE FIN. 11/21 MTN	XS0632659933	A1GRYP	LNFK	FV	EUR	08:10:36	0	118,460
LINDE FIN. 12/19 MTN	XS0790015548	A1G5R8		FV	EUR	08:10:06	0	105,460
LINDE FIN. 13/19 MTN	XS0947397302	A1HMTJ		FV	AUD	08:00:00	0	103,450
LINDE FIN. 14/24 MTN	XS1069836077	A1ZJJS		FV	EUR	08:10:16	0	110,550
LOUIS DREYF.C. 13/20	XS1000918018	A1ZAP9		FV	EUR	08:00:00	0	90,380
LUKOIL INTL FIN. 07/17	XS0304273948	A0NXAS	L9LA	FV	USD	08:00:01	0	104,485
LUKOIL INTL FIN. 09/19	XS0461926569	A1APL1	L9LB	FV	USD	08:00:00	0	109,345
LUKOIL INTL FIN. 13/18	XS0919502434	A1HJ0H		FV	USD	08:00:00	0	99,400
LUKOIL INTL FIN. 13/23	XS0919504562	A1HJ11		FV	USD	08:20:03	0	95,410
LUKOIL INTL FIN.10/20REGS	XS0554659671	A1A3DU		FV	USD	08:37:46	0	105,621
LYB INTER.FIN.II 16/22	XS1373987707	A18YJV		FV	EUR	08:10:16	0	101,906
METRO FIN. 12/18 MTN	XS0863116231	A1HDSJ	MSWC	FV	EUR	08:00:01	0	104,167
METRO FINANCE 10/17	DE000A1C92S3	A1C92S	MCWB	FV	EUR	08:00:00	0	103,640
NE PROP.CO. 15/21	XS1325078308	A1ZRQ2		FV	EUR	08:01:12	0	100,173
NED. GASUNIE 09/17 MTN	XS0419587745	A0T771	N5GB	FV	EUR	08:10:18	0	105,241
NED. GASUNIE 11/21 MTN	XS0690606172	A1GV8F	N5GC	FV	EUR	08:02:22	0	117,808
NED. GASUNIE 12/22 MTN	XS0804217536	A1G671		FV	EUR	08:00:00	0	113,371
NED. GASUNIE 15/18FLR MTN	XS1307993292	A1Z7Z6		FV	EUR	08:12:19	0	100,064
NED.WATERSCH. 05/20 MTN	XS0212342066	A0DYP0	N8EK	FV	EUR	08:00:00	0	115,710
NED.WATERSCH. 07/17 MTN	XS0283746070	A0G5F8	N8EJ	FV	EUR	08:21:29	0	103,590
NED.WATERSCH. 10/17 MTN	XS0478137192	A1AR6Q	N8ES	FV	EUR	08:14:33	0	102,985
NED.WATERSCH. 11/16 MTN	XS0654470532	A1GT7X		FV	NOK	08:00:00	0	100,999
NED.WATERSCH. 11/16 MTN	XS0647624609	A1GTHW	N8EF	FV	EUR	08:14:34	0	100,856
NED.WATERSCH. 11/21 MTN	XS0578368143	A1GK27		FV	EUR	08:00:00	0	116,750
NED.WATERSCH. 11/23 MTN	XS0706261368	A1GXBX	N8EG	FV	EUR	08:19:43	0	120,386
NED.WATERSCH. 12/16 MTN	XS0743899964	A1G0GL		FV	GBP	08:00:00	0	100,566
NED.WATERSCH. 12/17 MTN	XS0767065906	A1G22V	N8EH	FV	NOK	08:00:00	0	102,163
NED.WATERSCH. 12/17 MTN	XS0773549729	A1G3UT		FV	SEK	08:00:00	0	103,013

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NED.WATERSCH. 12/17 MTN	XS0807810162	A1G7MP	N8ER	FV	NZD	08:00:00	0	101,805
NED.WATERSCH. 12/17 MTN	XS0731657846	A1GY7K	N8EQ	FV	EUR	08:21:31	0	102,045
NED.WATERSCH. 12/17 MTN	US63983UAD46	A1G0KD	N8EN	FV	USD	08:22:10	0	100,989
NED.WATERSCH. 12/19 MTN	XS0820548716	A1G8R6	N8EV	FV	EUR	08:14:34	0	106,108
NED.WATERSCH. 12/22 MTN	XS0765298095	A1G2YG	N8EP	FV	EUR	08:21:29	0	117,474
NED.WATERSCH. 12/27 MTN	XS0755239471	A1G12H	N8EU	FV	EUR	08:19:44	0	127,162
NED.WATERSCH. 13/18 MTN	XS0876084178	A1HEZG		FV	AUD	08:00:00	0	102,663
NED.WATERSCH. 13/18 MTN	XS0875625062	A1HEXN		FV	CAD	08:00:01	0	101,475
NED.WATERSCH. 13/20	XS0951381523	A1HNA7	N8EC	FV	EUR	08:14:34	0	107,942
NED.WATERSCH. 13/31 MTN	XS0969846269	A1HQQN	N8EW	FV	EUR	08:00:00	0	129,473
NED.WATERSCH. 14/18 MTN	XS1040151315	A1ZD88	N8ET	FV	EUR	08:03:57	0	101,902
NED.WATERSCH. 14/19 MTN	XS1022812330	A1ZCRN	N8EX	FV	EUR	08:03:57	0	103,701
NED.WATERSCH. 14/19 MTN	XS1083955911	A1ZLJU		FV	EUR	08:19:45	0	102,699
NED.WATERSCH. 15/22 MTN	XS1312042648	A1Z9GG	N8E2	FV	EUR	08:00:00	0	101,925
NED.WATERSCH. 15/22 REGS	XS1218446059	A1VKK8	N8E0	FV	USD	08:00:00	0	100,358
NED.WATERSCH. 15/25 MTN	XS1284550941	A1Z5ZQ	N8EB	FV	EUR	08:21:28	0	104,630
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1	FV	EUR	08:00:00	0	94,553
NED.WATERSCH. 16/21 MTN	XS1361603209	A18XT0		FV	EUR	08:03:27	0	100,431
NED.WATERSCH. 16/23 MTN	XS1346315382	A18WZW	N8E3	FV	EUR	08:21:29	0	102,120
NEDERLD 05-37	NL0000102234	A0D2B5	NLAG	FV	EUR	08:00:00	0	163,500
NEDERLD 06-16	NL0000102283	A0GVSN	NLAW	FV	EUR	08:00:00	0	101,240
NEDERLD 06-23	NL0000102275	A0GND4	NLAV	FV	EUR	08:00:00	0	126,325
NEDERLD 07-17	NL0006007239	A0NZYP	NLA9	FV	EUR	08:00:00	0	106,370
NEDERLD 08-18	NL0006227316	A0TRSC	NLA5	FV	EUR	08:00:00	0	110,170
NEDERLD 09-19	NL0009086115	A0T6PM	NLAH	FV	EUR	08:00:00	0	114,570
NEDERLD 10-20	NL0009348242	A1AS9E	NLA4	FV	EUR	08:00:00	0	116,595
NEDERLD 10-42	NL0009446418	A1AXK4	NLBG	FV	EUR	08:00:00	0	168,770
NEDERLD 11-17	NL0009819671	A1GSZE	NLA3	FV	EUR	08:00:00	0	102,330
NEDERLD 11-21	NL0009712470	A1GM6P	NLBM	FV	EUR	08:00:00	0	118,630
NEDERLD 12/17 REGS	XS0749484217	A1G1AH		FV	USD	08:00:00	0	100,133
NEDERLD 12-18	NL0010200606	A1G612	NLBK	FV	EUR	08:00:00	0	103,080
NEDERLD 12-22	NL0010060257	A1GOP3	NL1G	FV	EUR	08:00:00	0	115,225
NEDERLD 12-33	NL0010071189	A1G12E	NL1J	FV	EUR	08:00:00	0	129,520
NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV	EUR	08:00:00	0	100,020

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NEDERLD 13-19	NL0010514246	A1HMX4	NL1R	FV	EUR	08:00:00	0	104,720
NEDERLD 13-23	NL0010418810	A1HHQK	NL1M	FV	EUR	08:00:00	0	113,035
NEDERLD 14-17	NL0010661930	A1ZB53	NLAQ	FV	EUR	08:00:00	0	101,025
NEDERLD 14-20	NL0010881827	A1ZQE3	NL1W	FV	EUR	08:00:00	0	102,415
NEDERLD 14-24	NL0010733424	A1ZFBM	NL1U	FV	EUR	08:00:00	0	115,840
NEDERLD 14-47	NL0010721999	A1ZDY6	NL1T	FV	EUR	08:00:00	0	149,780
NEDERLD 15-18	NL0011005137	A1ZUVV	NL1K	FV	EUR	08:00:00	0	100,890
NEDERLD 15-25	NL0011220108	A1ZY9A	NLA2	FV	EUR	08:00:00	0	100,395
NEDERLD 93-23 1-2	NL0000102077	409270	NLAC	FV	EUR	08:00:00	0	151,875
NEDERLD 98-28 1-3	NL0000102317	230570	NLAL	FV	EUR	08:00:00	0	158,970
NIBC BANK 13/18 MTN	XS0977140531	A1HRVN	N7IB	FV	EUR	08:00:01	0	104,470
NIBC BANK 14/19 MTN	XS1054163347	A1ZFYR	N7IF	FV	EUR	08:00:00	0	104,000
NIBC BANK 15/18 MTN	XS1173845352	A1ZVB0		FV	EUR	08:13:49	0	100,788
NIBC BANK 15/22 MTN	XS1222431097	A1Z0JM	N7IC	FV	EUR	08:00:00	0	100,200
NIBC BANK 16/19 MTN	XS1385996126	A18ZGG		FV	EUR	08:13:19	0	99,700
NN GROUP 14/44 FLR	XS1054522922	A1ZFYZ		FV	EUR	08:33:17	0	103,710
NN GROUP 14/UND. FLR	XS1028950290	A1ZL2H		FV	EUR	08:00:00	0	98,131
NN GROUP 15/22 MTN	XS1204254715	A1ZYLD	2NNA	FV	EUR	08:10:59	0	100,869
NOM.EUR.FIN. 13/18 MTN	XS0937887379	A1HLLK	NM5B	FV	EUR	08:13:48	0	102,835
NOM.EUR.FIN. 14/21 MTN	XS1136388425	A1ZR7N		FV	EUR	08:00:00	0	101,325
NOM.EUR.FIN. 15/20 MTN	XS1241710323	A1Z2GJ		FV	EUR	08:13:49	0	100,369
NYRSTAR NL HLDS 14/19REGS	XS1107268135	A1VGVR		FV	EUR	08:16:38	0	90,250
OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257		FV	EUR	08:00:00	0	22,150
OI EUROPEAN GRP 10/20REGS	XS0542593792	A1A07E		FV	EUR	08:42:06	0	118,000
OI EUROPEAN GRP 13/21REGS	XS0908230781	A1HHTF	07O1	FV	EUR	08:16:15	0	109,400
PACCAR FIN. 14/17 FLR MTN	XS1068865804	A1ZH7M		FV	EUR	08:10:46	0	100,394
PETROBRAS GBL FIN. 12/19	XS0835886598	A1G97J	5P0A	FV	EUR	08:12:46	0	83,325
PETROBRAS GBL FIN. 12/23	XS0835890350	A1G97H	5P0B	FV	EUR	08:12:13	0	72,250
PETROBRAS GBL FIN. 12/29	XS0835891838	A1G976		FV	GBP	08:06:16	0	62,275
PETROBRAS GBL FIN. 13/16	US71647NAC39	A1HK3T		FV	USD	08:00:01	0	99,650
PETROBRAS GBL FIN. 13/16	US71647NAD12	A1HK3R		FV	USD	08:45:19	0	99,400
PETROBRAS GBL FIN. 13/19	US71647NAB55	A1HKX1		FV	USD	08:00:01	0	85,200
PETROBRAS GBL FIN. 13/19	US71647NAE94	A1HK3S		FV	USD	08:45:04	0	79,600
PETROBRAS GBL FIN. 13/23	US71647NAF69	A1HK3N		FV	USD	08:44:43	0	72,200

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PETROBRAS GBL FIN. 13/43	US71647NAA72	A1HK3Q		FV	USD	08:00:01	0	64,800
PETROBRAS GBL FIN. 14/17	US71647NAJ81	A1ZEUR		FV	USD	08:00:20	0	96,250
PETROBRAS GBL FIN. 14/18	XS0982711631	A1ZB5G		FV	EUR	08:24:15	0	90,250
PETROBRAS GBL FIN. 14/20	US71647NAL38	A1ZD02		FV	USD	08:44:06	0	76,000
PETROBRAS GBL FIN. 14/21	XS0982711987	A1ZB5K		FV	EUR	08:00:01	0	78,250
PETROBRAS GBL FIN. 14/25	XS0982711714	A1ZB5H	5P0C	FV	EUR	08:24:14	0	71,750
PETROBRAS GBL FIN.15/2115	US71647NAN93	A1Z2RK	5P0E	FV	USD	08:00:00	0	69,350
						15:32:24	4000	67,360
PETROBRAS GLOBAL FI.03/18	US71645WAH43	819620		FV	USD	08:24:17	0	99,400
PETROBRAS GLOBAL FI.06/16	US71645WAL54	A0GZH4		FV	USD	08:45:44	0	100,850
PETROBRAS GLOBAL FI.07/18	US71645WAM38	A0TL2C		FV	USD	08:18:36	0	96,076
PETROBRAS GLOBAL FI.09/19	US71645WAN11	A0T6MV		FV	USD	08:00:01	0	94,950
PETROBRAS GLOBAL FI.09/20	US71645WAP68	A1APDB		FV	USD	08:00:01	0	85,700
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	A1APCR		FV	USD	08:00:00	0	71,400
PETROBRAS GLOBAL FI.11/18	XS0716979249	A1GX3A	2PBA	FV	EUR	08:00:01	0	92,550
PETROBRAS GLOBAL FI.11/21	US71645WAR25	A1GLQ6		FV	USD	08:00:00	0	81,750
PETROBRAS GLOBAL FI.11/22	XS0716979595	A1GX3B	2PBB	FV	EUR	08:00:00	0	83,400
PETROBRAS GLOBAL FI.11/26	XS0718502007	A1GX4R	2PBD	FV	GBP	08:35:32	0	67,000
PETROBRAS GLOBAL FI.11/41	US71645WAS08	A1GLQ5		FV	USD	08:00:00	0	71,150
PETROBRAS GLOBAL FI.12/17	US71645WAU53	A1G0FE	2PBC	FV	USD	08:00:01	0	97,900
PHOENIX FINANCE 13/20	XS0935786789	A1HLB4	8PXA	FV	EUR	08:00:01	0	105,150
PHOENIX FINANCE 14/21	XS1091770161	A1ZMLY		FV	EUR	08:00:00	0	106,350
PORT.TEL.INTL 05/17 MTN	XS0215828913	A0D0PP	PTKE	FV	EUR	08:00:00	0	33,750
PORT.TEL.INTL 05/25 MTN	XS0221854200	A0E52Z		FV	EUR	08:00:00	0	24,500
PORT.TEL.INTL 09/19 MTN	XS0462994343	A1APFE	PTKA	FV	EUR	08:04:06	0	25,000
PORT.TEL.INTL 12/16	PTPTCYOM0008	A1UB78		FV	EUR	09:02:52	0	59,750
PORT.TEL.INTL 12/18 MTN	XS0843939918	A1HBEA	PTKG	FV	EUR	08:04:05	0	27,400
PORT.TEL.INTL 13/20 MTN	XS0927581842	A1HKKS	PTKC	FV	EUR	08:00:01	0	25,500
POSTNL N.V. 07/17	NL0006133175	A0TMGV	TNTB	FV	EUR	08:00:00	0	108,008
PROPERTIZE 14/17 FLR MTN	XS1043499786	A1ZEJW		FV	EUR	08:00:00	0	100,040
PROPERTIZE 14/17 MTN	XS1039281255	A1ZD33		FV	EUR	08:14:38	0	100,542
PROPERTIZE 14/19 MTN	XS1033023745	A1ZDSE		FV	EUR	08:12:37	0	103,479
RABOBK NED. 13/43 ZO MTN	XS0979391363	A1HS67		FV	ZAR	08:00:00	0	7,298
RABOBK NED. 14/34 ZO MTN	XS1069928783	A1ZJKJ	RL4V	FV	ZAR	08:00:00	0	18,102



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NED. 96/26 ZO	DE0001346955	134695		FV	DEM	08:19:35	0	84,610
RABOBK NED.(UTR.) 15/25	US21684AAC09	A1Z4WS		FV	USD	08:00:01	0	103,529
RABOBK NED.(UTR.) 15/45	US21684AAD81	A1Z4W8		FV	USD	08:00:01	0	109,160
RABOBK NED.(UTR.BR.)11/21	US21685WBT36	A1GKWY		FV	USD	08:24:11	0	109,954
RABOBK NED.(UTR.BR.)12/22	US21685WDD65	A1G0HG		FV	USD	08:00:01	0	106,446
RABOBK NEDERLD 06/17 MTN	XS0253959307	A0GR5P		FV	MXN	08:03:41	0	103,450
RABOBK NEDERLD 06/21 MTN	XS0256967869	A0GTCE	RL4S	FV	EUR	08:13:46	0	119,630
RABOBK NEDERLD 07/17	CA749770AK99	A0LP85		FV	CAD	08:00:01	0	102,656
RABOBK NEDERLD 07/17 MTN	XS0303048374	A0TKPV		FV	RUB	08:00:00	0	96,305
RABOBK NEDERLD 07/17 MTN	XS0282445336	A0G4YT	RL40	FV	EUR	08:21:30	0	103,386
RABOBK NEDERLD 07/22 MTN	XS0304159576	A0NW5U	RL42	FV	EUR	08:21:28	0	124,703
RABOBK NEDERLD 08/18 MTN	XS0339454851	A0TPNP	RL48	FV	EUR	08:18:31	0	108,455
RABOBK NEDERLD 09/16 MTN	XS0426090485	A0T9BE	RL4H	FV	EUR	08:21:28	0	100,354
RABOBK NEDERLD 09/19 MTN	XS0429484891	A1AGZT		FV	EUR	08:05:13	0	115,584
RABOBK NEDERLD 10/17 MTN	XS0554658947	A1A239		FV	GBP	08:00:00	0	102,891
RABOBK NEDERLD 10/17 MTN	XS0503734872	A1AWF0	RL4U	FV	EUR	08:13:48	0	103,655
RABOBK NEDERLD 10/20 MTN	XS0557252417	A1A3F3		FV	EUR	08:05:13	0	112,027
RABOBK NEDERLD 10/20 MTN	XS0478074924	A1AR4T	RL49	FV	EUR	08:18:07	0	114,345
RABOBK NEDERLD 10/20 MTN	XS0496281618	A1AU0V	RL4N	FV	EUR	08:21:31	0	118,012
RABOBK NEDERLD 10/20 REGS	US74977SCA87	A1ASA0		FV	USD	08:00:00	0	108,992
RABOBK NEDERLD 10/25 MTN	XS0525602339	A1AY1V	RL4Z	FV	EUR	08:17:39	0	127,814
RABOBK NEDERLD 10-21 MTN	CH0115457670	A1A0EF		FV	CHF	08:00:01	0	111,010
RABOBK NEDERLD 11/16 MTN	XS0637532978	A1GSMV		FV	TRY	08:00:01	0	99,341
RABOBK NEDERLD 11/16 MTN	XS0680709960	A1HKEE		FV	ZAR	08:00:01	0	95,373
RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV	EUR	08:21:29	0	100,137
RABOBK NEDERLD 11/18 MTN	XS0691801327	A1GWBX	RL4M	FV	EUR	08:07:19	0	108,872
RABOBK NEDERLD 11/21 MTN	XS0577372476	A1GK1M		FV	GBP	08:00:00	0	111,157
RABOBK NEDERLD 11/21 MTN	XS0697198561	A1HKEC		FV	ZAR	08:00:00	0	58,868
RABOBK NEDERLD 11/21 MTN	XS0576532054	A1GKYH	RL4G	FV	EUR	08:17:42	0	117,244
RABOBK NEDERLD 11/41 MTN	XS0629875708	A1GRKX		FV	GBP	08:05:29	0	125,164
RABOBK NEDERLD 11/UND MTN	XS0703303262	A1GW3S		FV	USD	08:06:09	0	105,800
RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV	SEK	08:00:00	0	100,032
RABOBK NEDERLD 12/16 MTN	XS0799410773	A1G6MH		FV	NOK	08:00:00	0	100,392
RABOBK NEDERLD 12/16 MTN	XS0841417719	A1HA5E		FV	CAD	08:00:00	0	100,267

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/16 MTN	XS0830810585	A1G9LG		FV	SEK	08:00:01	0	101,549
RABOBK NEDERLD 12/16 MTN	XS0856549851	A1HCXT		FV	TRY	08:00:01	0	97,093
RABOBK NEDERLD 12/17	US21686CAD20	A1GZBT		FV	USD	08:00:01	0	101,675
RABOBK NEDERLD 12/17 MTN	XS0770748217	A1G3J8		FV	NOK	08:00:00	0	102,458
RABOBK NEDERLD 12/17 MTN	XS0846365418	A1HBKT		FV	RUB	08:00:00	0	94,572
RABOBK NEDERLD 12/17 MTN	XS0852459618	A1HB9X	RL4P	FV	AUD	08:00:00	0	101,678
RABOBK NEDERLD 12/17 MTN	XS0854584694	A1HCJY		FV	CAD	08:00:00	0	100,799
RABOBK NEDERLD 12/17 MTN	XS0860702512	A1HDCU		FV	ZAR	08:00:00	0	96,324
RABOBK NEDERLD 12/17 MTN	XS0725257017	A0VJ7H		FV	ZAR	08:00:00	0	97,994
RABOBK NEDERLD 12/17 MTN	XS0853807377	A1HCKB		FV	NZD	08:00:01	0	101,595
RABOBK NEDERLD 12/18 MTN	XS0855454269	A1HCNY		FV	RUB	08:00:00	0	91,419
RABOBK NEDERLD 12/18 MTN	XS0834158197	A1G909		FV	RUB	08:00:01	0	94,307
RABOBK NEDERLD 12/22 MTN	XS0758779192	A1G2FE		FV	GBP	08:00:00	0	109,324
RABOBK NEDERLD 12/22 MTN	XS0826634874	A1G895		FV	EUR	08:08:42	0	113,851
RABOBK NEDERLD 12/22 MTN	XS0728812495	A1GY00	RL5A	FV	EUR	08:21:31	0	119,204
RABOBK NEDERLD 12/27 MTN	XS0827563452	A1G89S		FV	GBP	08:21:29	0	109,004
RABOBK NEDERLD 13/16 FLR	XS0994949567	A1HTLD		FV	EUR	08:15:05	0	100,115
RABOBK NEDERLD 13/17 MTN	XS0885922475	A1HFU3		FV	TRY	08:00:00	0	95,388
RABOBK NEDERLD 13/17 MTN	XS0936205003	A1HLEB		FV	TRY	08:00:00	0	91,224
RABOBK NEDERLD 13/17 MTN	XS0877790765	A1HE3F		FV	MXN	08:03:41	0	100,230
RABOBK NEDERLD 13/18 MTN	XS0878575900	A1HE6G		FV	NOK	08:00:00	0	102,879
RABOBK NEDERLD 13/18 MTN	XS0933295114	A1HK1N		FV	NOK	08:00:00	0	103,142
RABOBK NEDERLD 13/18 MTN	XS0945074051	A1HMDB		FV	CAD	08:00:00	0	101,750
RABOBK NEDERLD 13/18 MTN	XS0963363907	A1HP1D		FV	NOK	08:00:00	0	105,062
RABOBK NEDERLD 13/18 MTN	XS0972499205	A1VC5R		FV	TRY	08:00:00	0	97,522
RABOBK NEDERLD 13/18 MTN	XS0875871005	A1HE0S		FV	MXN	08:00:01	0	100,070
RABOBK NEDERLD 13/18 MTN	XS0994024312	A1HTBT		FV	NZD	08:00:01	0	104,292
RABOBK NEDERLD 13/19 MTN	XS0864370829	A1HDZN		FV	RUB	08:00:00	0	91,199
RABOBK NEDERLD 13/19 MTN	XS0896428843	A1HGMW		FV	NZD	08:00:00	0	103,249
RABOBK NEDERLD 13/19 MTN	XS0909787565	A1HHYC		FV	AUD	08:00:00	0	104,194
RABOBK NEDERLD 13/19 MTN	XS0925022872	A1HKBZ	RL5D	FV	NOK	08:00:00	0	105,193
RABOBK NEDERLD 13/19 MTN	XS0875328790	A1HEXE		FV	ZAR	08:00:01	0	93,130
RABOBK NEDERLD 13/20 MTN	XS0937589355	A1HLLA		FV	MXN	08:00:00	0	99,057
RABOBK NEDERLD 13/23	XS0954910146	A1HNXL	RL47	FV	EUR	08:11:28	0	113,186

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 13/23 MTN	XS0933540527	A1HKXX		FV	EUR	08:13:48	0	111,310
RABOBK NEDERLD 14/17 MTN	XS1014854639	A1ZB1X		FV	TRY	08:00:00	0	98,679
RABOBK NEDERLD 14/17 MTN	XS1078802755	A1ZKZC		FV	NZD	08:00:01	0	102,139
RABOBK NEDERLD 14/18 MTN	XS1014593906	A1ZB1J		FV	ZAR	08:00:00	0	98,242
RABOBK NEDERLD 14/18 MTN	XS1092288262	A1ZMQZ		FV	NZD	08:00:00	0	103,619
RABOBK NEDERLD 14/18 MTN	XS1148081307	A1ZS6L		FV	NZD	08:00:00	0	102,163
RABOBK NEDERLD 14/18 MTN	XS1015422469	A1ZB65	RL56	FV	NOK	08:00:01	0	102,081
RABOBK NEDERLD 14/19 FLR	XS1046796253	A1ZE0C	RL5F	FV	EUR	08:14:56	0	100,508
RABOBK NEDERLD 14/19 MTN	XS1072761148	A1ZJ5F		FV	NOK	08:00:00	0	104,939
RABOBK NEDERLD 14/19 MTN	XS1046554835	A1ZEWP		FV	CAD	08:00:00	0	101,591
RABOBK NEDERLD 14/19 MTN	XS1028969803	A1ZC7N		FV	NZD	08:00:01	0	105,949
RABOBK NEDERLD 14/19 MTN	XS1085776067	A1ZLT1		FV	NZD	08:00:01	0	106,322
RABOBK NEDERLD 14/19 MTN	XS1020295348	A1ZCK1		FV	EUR	08:21:28	0	104,808
RABOBK NEDERLD 14/20 MTN	XS1061545114	A1ZG93		FV	AUD	08:00:00	0	104,100
RABOBK NEDERLD 14/20 MTN	XS1107500057	A1ZN87	RL4E	FV	ZAR	08:00:00	0	96,120
RABOBK NEDERLD 14/20 MTN	XS1088278400	A1ZL2U		FV	AUD	08:00:00	0	103,510
RABOBK NEDERLD 14/20 MTN	XS1013984981	A1ZB8L		FV	AUD	08:00:01	0	105,190
RABOBK NEDERLD 14/20 MTN	XS1109354982	A1ZPN4		FV	NZD	08:00:01	0	105,673
RABOBK NEDERLD 14/20 MTN	XS1105478389	A1ZN1K		FV	NOK	08:04:48	0	105,240
RABOBK NEDERLD 14/21 MTN	XS1034375631	A1ZDS4		FV	AUD	08:00:00	0	106,871
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	AUD	08:00:00	0	104,490
RABOBK NEDERLD 14/21 MTN	XS1095588932	A1ZM3E		FV	AUD	08:00:00	0	103,630
RABOBK NEDERLD 14/21 MTN	XS1085176466	A1ZLW7		FV	TRY	08:00:00	0	93,038
RABOBK NEDERLD 14/26 FLR	XS1069772082	A1ZJJX		FV	EUR	08:05:14	0	102,017
RABOBK NEDERLD 15/17 FLR	XS1304446013	A1Z7R1	RL44	FV	EUR	08:17:34	0	100,014
RABOBK NEDERLD 15/17 FLR	XS1166328374	A1ZUSY	RL43	FV	EUR	08:37:51	0	100,058
RABOBK NEDERLD 15/18 MTN	XS1183232625	A1ZVM4		FV	NOK	08:00:00	0	100,004
RABOBK NEDERLD 15/19 MTN	XS1204531229	A1ZYYP		FV	AUD	08:00:00	0	99,400
RABOBK NEDERLD 15/20 FLR	XS1239520494	A1Z196		FV	EUR	08:14:57	0	99,314
RABOBK NEDERLD 15/20 MTN	XS1196449687	A1ZXMT	RL46	FV	NZD	08:00:00	0	103,552
RABOBK NEDERLD 15/20 MTN	XS1169152516	A1ZUW4		FV	NOK	08:04:48	0	101,246
RABOBK NEDERLD 15/21 MTN	XS1274034658	A1Z46B		FV	NOK	08:00:00	0	101,840
RABOBK NEDERLD 15/22 MTN	XS1205680785	A1ZYSG		FV	GBP	08:15:19	0	100,725
RABOBK NEDERLD 15/27 MTN	XS1180130939	A1ZVF7		FV	EUR	08:13:49	0	102,198

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 15/UND.FLR	XS1171914515	A1ZU5Q		FV	EUR	08:05:54	0	97,325
RABOBK NEDERLD 16/18 FLR	XS1345314956	A18WW0		FV	EUR	08:14:27	0	100,047
RABOBK NEDERLD 16/26 MTN	XS1382784509	A18Y8J		FV	EUR	08:13:19	0	101,181
RABOBK NEDERLD 97/17 MTN	XS0078346086	193814		FV	ZAR	08:00:01	0	88,756
RABOBK NEDERLD 97/27 MTN	XS0077909371	193572		FV	ZAR	08:00:00	0	32,669
REDEXIS GAS FIN. 14/21MTN	XS1050547931	A1ZFQY		FV	EUR	08:00:00	0	108,413
REDEXIS GAS FIN. 15/27MTN	XS1223842847	A1Z0N6		FV	EUR	08:02:21	0	92,144
RELX FIN 16/26	XS1384281090	A18ZC8	RBF1	FV	EUR	08:00:00	0	101,155
REPSOL INTL F. 07/17 MTN	XS0287409212	A0LM7P	RPJD	FV	EUR	08:00:00	0	103,740
REPSOL INTL F. 12/18 MTN	XS0831370613	A1G9T1	RPJE	FV	EUR	08:10:17	0	107,132
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	EUR	08:00:01	0	111,279
REPSOL INTL F. 13/20 MTN	XS0933604943	A1HKXY		FV	EUR	08:00:00	0	105,117
REPSOL INTL F. 13/21 MTN	XS0975256685	A1HRHJ	RPJH	FV	EUR	08:19:07	0	109,576
REPSOL INTL F. 14/26 MTN	XS1148073205	A1ZS7Z		FV	EUR	08:00:00	0	99,500
REPSOL INTL F. 15/20 MTN	XS1334225361	A18V3V		FV	EUR	08:00:00	0	102,825
REPSOL INTL F. 15/75 FLR	XS1207058733	A1ZY4L	RPJB	FV	EUR	08:00:01	0	83,250
REPSOL INTL F. 15/UND.FLR	XS1207054666	A1ZY4J		FV	EUR	08:00:01	0	88,550
ROB.BOSCH INV.NL 13/21MTN	XS0934389221	A1HLB6		FV	EUR	08:02:22	0	106,900
ROB.BOSCH INV.NL 13/28MTN	XS0934539726	A1HLB7	5RB1	FV	EUR	08:02:22	0	117,015
ROB.BOSCH INV.NL 13/33MTN	XS0937160272	A1HLGN		FV	EUR	08:00:01	0	123,990
ROCHE FIN.EUROPE 12/18MTN	XS0760139773	A1G2N0		FV	EUR	08:00:01	0	104,703
ROCHE FIN.EUROPE 15/25MTN	XS1195056079	A1ZXGN		FV	EUR	08:00:00	0	103,160
ROCHE FIN.EUROPE 16/23MTN	XS1371715118	A18X7C		FV	EUR	08:00:01	0	101,300
ROYAL CAP. 15/UND. FLR	XS1277581077	A1Z5NK		FV	USD	08:00:01	0	98,750
RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH	FV	EUR	08:00:01	0	100,250
RWE FIN. 02/30 MTN	XS0147048762	855328	RWFL	FV	GBP	08:00:00	0	108,826
RWE FIN. 03/18 MTN	XS0172851650	957955	RWFC	FV	EUR	08:00:01	0	111,270
RWE FIN. 03/23 MTN	XS0170732738	878761		FV	GBP	08:06:16	0	111,360
RWE FIN. 08/19 MTN	XS0399647675	A0T3SP	RWFE	FV	EUR	08:19:06	0	116,929
RWE FIN. 09/21 MTN	XS0412842857	A0T6L6	RWFF	FV	EUR	08:20:27	0	128,120
RWE FIN. 12/34 MTN	XS0735770637	A1GZLK		FV	GBP	08:06:18	0	91,983
RWE FIN. 13/20 MTN	XS0878010718	A1HE5D	RWFG	FV	EUR	08:02:22	0	104,450
RWE FIN. 13/24 MTN	XS0982019126	A1HR28	RWFM	FV	EUR	08:02:22	0	112,030
RWE FIN.II MTN 03/33	XS0162513211	748537	RWEB	FV	EUR	08:00:00	0	134,070

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SABIC CAPITAL I 13/20	XS0995811741	A1HTLX		FV	EUR	08:13:43	0	103,950
SAMVARD.MOTH.AUT.SY.14/21	XS1082399301	A1ZLM3	XOQA	FV	EUR	08:00:00	0	99,250
SCHAEFFLER FIN.13/18 REGS	XS0923613060	A1HKAD		FV	EUR	08:16:15	0	102,232
SCHAEFFLER FIN.14/19 REGS	XS1067862919	A1ZH6Q	25SG	FV	EUR	08:00:00	0	101,200
SCHAEFFLER FIN.14/19 REGS	XS1067864881	A1ZH6U	25SD	FV	EUR	08:00:00	0	101,500
SCHAEFFLER FIN.14/22 REGS	XS1067864022	A1ZH6S		FV	EUR	08:09:22	0	103,275
SCHAEFFLER FIN.15/20 REGS	XS1212469966	A1ZZMM	25SC	FV	EUR	08:16:15	0	101,950
SCHAEFFLER FIN.15/23 REGS	USN77608AJ19	A1ZZMP	25SB	FV	USD	08:16:05	0	101,900
SCHAEFFLER FIN.15/25 REGS	XS1212470972	A1ZZMN	25SH	FV	EUR	08:09:22	0	101,900
SCHAEFFLER H.F.13/18 REGS	XS0954907787	A1HN27	SFLA	FV	EUR	08:16:14	0	103,700
SCHAEFFLER H.F.14/21 REGS	XS1126486239	A1ZRPN		FV	EUR	08:09:22	0	107,750
SCHLUMB. FIN. 13/19 MTN	XS0995382446	A1HTLT	SF0B	FV	EUR	08:00:01	0	103,698
SELECTA GRP 14/20 REGS	XS1078234330	A1ZKY1		FV	EUR	08:16:15	0	96,900
SHELL INTL FIN. 07/17 MTN	XS0301945860	A0NWAW		FV	EUR	08:10:16	0	105,351
SHELL INTL FIN. 09/18 MTN	XS0428147093	A0T9QV		FV	EUR	08:00:00	0	109,205
SHELL INTL FIN. 09/19	US822582AJ10	A1AMTB		FV	USD	08:00:00	0	108,259
SHELL INTL FIN. 12/17	US822582AR36	A1G8M2	S0IA	FV	USD	08:00:01	0	99,970
SHELL INTL FIN. 12/22	US822582AS19	A1G8L2	S0IB	FV	USD	08:00:00	0	98,907
SHELL INTL FIN. 13/18	US822582BA91	A1HTNK	S0IF	FV	USD	08:00:00	0	100,813
SHELL INTL FIN. 13/23	US822582AX04	A1HPXC		FV	USD	08:00:00	0	103,312
SHELL INTL FIN. 13/43	US822582AY86	A1HPXL	S0IC	FV	USD	08:00:00	0	103,145
SHELL INTL FIN. 14/22 MTN	XS1135276332	A1ZR62		FV	EUR	08:00:00	0	103,334
SHELL INTL FIN. 14/27 MTN	XS1135277140	A1ZR51		FV	EUR	08:00:01	0	103,590
SHELL INTL FIN. 15/17	US822582BK73	A18UNU		FV	USD	08:00:01	0	99,994
SHELL INTL FIN. 15/18	US822582BM30	A18UNV		FV	USD	08:00:00	0	100,340
SHELL INTL FIN. 15/19 MTN	XS1292468987	A1Z6SK	S0IN	FV	EUR	08:10:46	0	99,576
SHELL INTL FIN. 15/20	US822582BG61	A1Z1E0	S0IK	FV	USD	08:25:14	0	100,877
SHELL INTL FIN. 15/20	US822582BP60	A18UNW	S0IP	FV	USD	08:43:28	0	100,980
SHELL INTL FIN. 15/20 FLR	US822582BH45	A1Z1E1		FV	USD	08:00:01	0	96,740
SHELL INTL FIN. 15/22 MTN	XS1292484323	A1Z6SL		FV	EUR	08:10:17	0	104,686
SHELL INTL FIN. 15/25	US822582BD31	A1Z1EX	S0IL	FV	USD	08:43:28	0	100,990
SHELL INTL FIN. 15/25 MTN	XS1292468045	A1Z6SM		FV	EUR	08:00:00	0	107,504
SHELL INTL FIN. 15/35	US822582BE14	A1Z1EY	S0IJ	FV	USD	08:00:00	0	100,231
SHELL INTL FIN. 15/45	US822582BF88	A1Z1EZ	S0IH	FV	USD	08:00:01	0	101,793

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SHELL INTL FIN. 2020	US822582AM49	A1AU8W		FV	USD	08:00:00	0	108,826
SIEMENS FINANC. 06/66 FLR	XS0266838746	A0GXZH	SI9C	FV	EUR	08:00:00	0	101,750
SIEMENS FINANC. 08/18 MTN	XS0369461644	A0TWJ2		FV	EUR	08:00:00	0	112,550
SIEMENS FINANC. 09/17 MTN	XS0413806596	A0T6Y9		FV	EUR	08:00:00	0	104,458
SIEMENS FINANC. 12/20 MTN	DE000A1G85B4	A1G85B		FV	EUR	08:03:04	0	105,710
SIEMENS FINANC. 12/25 MTN	DE000A1G85C2	A1G85C		FV	GBP	08:05:04	0	103,407
SIEMENS FINANC. 12/42 MTN	DE000A1G85D0	A1G85D		FV	GBP	08:00:00	0	108,211
SIEMENS FINANC. 13/18 MTN	DE000A1HGXL7	A1HGXL		FV	USD	08:00:01	0	100,635
SIEMENS FINANC. 13/21 MTN	DE000A1UDWM7	A1UDWM	SI9B	FV	EUR	08:00:00	0	107,835
SIEMENS FINANC. 13/28 MTN	DE000A1UDWN5	A1UDWN		FV	EUR	08:29:02	0	120,012
SIEMENS FINANC.15/18 FLR	USN82008AA63	A1Z11X	SI9N	FV	USD	08:00:01	0	99,562
SIEMENS FINANC.15/18 REGS	USN82008AB47	A1Z114	SI9K	FV	USD	08:00:00	0	100,361
SIEMENS FINANC.15/20 REGS	USN82008AC20	A1Z11Y		FV	USD	08:00:00	0	101,305
SIEMENS FINANC.15/22 REGS	USN82008AD03	A1Z11V	SI9M	FV	USD	08:00:00	0	103,338
SIEMENS FINANC.15/25 REGS	USN82008AE85	A1Z110		FV	USD	08:29:41	0	103,871
SNS BANK 10/20 MTN	XS0544664989	A1A1KX	S4NH	FV	EUR	08:00:01	0	115,800
SNS BANK NV 15/25 FLR MTN	XS1315151388	A1Z9QQ		FV	EUR	08:03:08	0	97,279
SPP INFRA.FIN. 15/25	XS1185941850	A1ZWN6		FV	EUR	08:00:01	0	97,950
SRLEV 11/41 FLR	XS0616936372	A1GP32	0S2A	FV	EUR	08:13:35	0	101,550
SRLEV 11/UND. FLR	CH0130249581	A1GTAT		FV	CHF	08:00:00	0	97,000
STICHT.AK RABOBK 14/UND.	XS1002121454	A1ZCSB	0SJA	FV	EUR	08:21:30	0	110,800
SUEDZUCKER INTL 11/18	XS0606202454	A1GNRQ	S3IB	FV	EUR	08:16:41	0	108,160
SUEDZUCKER INTL05/UND.FLR	XS0222524372	A0E6FU	S3IA	FV	EUR	08:20:16	0	86,860
SYNGENTA FIN.14/17FLRMTN	XS1050454765	A1ZFCV		FV	EUR	08:37:52	0	100,020
SYNGENTA FINANCE 14/21MTN	XS1050454682	A1ZFCW	LU7B	FV	EUR	08:00:00	0	103,425
SYNGENTA FINANCE 15/27MTN	XS1199954691	A1ZX6Y		FV	EUR	08:00:01	0	91,783
TELEFON. EUROPE 03/33 MTN	XS0162869076	753897	TLNC	FV	EUR	08:00:00	0	149,780
TELEFON.EUROPE 14/UND.FLR	XS1050460739	A1ZFFN	TLND	FV	EUR	08:00:00	0	101,300
TELEFON.EUROPE 14/UND.FLR	XS1050461034	A1ZFFM		FV	EUR	08:00:00	0	102,200
TELEFON.EUROPE 14/UND.FLR	XS1148359356	A1ZTAE	TLNE	FV	EUR	08:00:01	0	99,650
TENNET HOLDING 10/22	XS0485616758	A1ATA8	UDQB	FV	EUR	08:19:05	0	122,546
TENNET HOLDING 10/UND.FLR	XS0484213268	A1ATA9	UDQA	FV	EUR	08:00:00	0	105,925
TENNET HOLDING 15/21	XS1241581179	A1Z2G0	UDQE	FV	EUR	08:16:38	0	102,536
TENNET HOLDING 15/27	XS1241581096	A1Z2G1		FV	EUR	08:00:00	0	107,411



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TEVA PH.F.NL.II 15/23	XS1211040917	A1ZZHS		FV	EUR	08:00:01	0	98,160
TEVA PH.F.NL.II 15/27	XS1211044075	A1ZZHM		FV	EUR	08:00:00	0	96,126
UNILEVER 13/20 MTN	XS0957258212	A1HPGR	UNIA	FV	EUR	08:10:16	0	107,694
UNILEVER 14/17	XS1038295850	A1ZD4V		FV	CNY	08:00:00	0	97,800
UNILEVER 15/18 FLR MTN	XS1241577060	A1Z2GK		FV	EUR	08:10:16	0	100,048
UNILEVER 15/22 MTN	XS1178970106	A1ZVL1		FV	EUR	08:00:01	0	101,409
UNILEVER 15/23 MTN	XS1241577490	A1Z2GL		FV	EUR	08:10:17	0	103,851
UPC HOLDING 12/22 REGS	XS0832993397	A1G903	U5PF	FV	EUR	08:35:24	0	107,455
UPC HOLDING 13/23 REGS	XS0909769407	A1HHXZ	U5PG	FV	EUR	08:00:01	0	108,105
URENCO FIN. 14/21 MTN	XS1032164607	A1ZDJ5		FV	EUR	08:02:22	0	105,030
URENCO FIN. 14/24 MTN	XS1145750037	A1ZS2E		FV	EUR	08:01:52	0	102,647
URENCO FIN. 15/22 MTN	XS1269854870	A1Z4XT		FV	EUR	08:01:51	0	103,603
VESTEDA FIN. 14/19 MTN	XS1089859505	A1ZMAS		FV	EUR	08:01:52	0	102,254
VOLKSW.FIN.SERV 13/16 MTN	XS0934107698	A1HK52	VWYH	FV	GBP	08:00:00	0	99,850
VOLKSW.FIN.SERV 13/16 MTN	XS0935312305	A1HK90	VWYB	FV	NOK	08:00:01	0	100,005
VOLKSW.FIN.SERV 13/16 MTN	XS0965051328	A1HP7U		FV	NOK	08:00:01	0	100,160
VOLKSW.FIN.SERV 13/16 MTN	XS0910489904	A1HHZM	VWYG	FV	GBP	08:05:04	0	99,551
VOLKSW.FIN.SERV 13/17 MTN	XS0912081998	A1HH4N		FV	CAD	08:00:00	0	99,981
VOLKSW.FIN.SERV 13/17 MTN	XS0963566921	A1HP3T		FV	GBP	08:05:03	0	99,470
VOLKSW.FIN.SERV 14/16 MTN	XS1072481374	A1ZJ3S		FV	TRY	08:00:00	0	99,395
VOLKSW.FIN.SERV 14/17 MTN	XS1066883205	A1ZH8F		FV	NOK	08:00:00	0	100,406
VOLKSW.FIN.SERV 14/18 MTN	XS1066467678	A1ZHxz		FV	GBP	08:06:17	0	100,602
VOLKSW.FIN.SERV 14/19 MTN	XS1102356588	A1ZNQT	VWYL	FV	NZD	08:00:00	0	102,142
VOLKSW.FIN.SERV 14/19 MTN	XS1017618783	A1ZCD2	VWYK	FV	GBP	08:05:04	0	101,019
VOLKSW.FIN.SERV 15/18 MTN	XS1218804232	A1ZZ0W		FV	NOK	08:00:00	0	98,754
VOLKSW.FIN.SERV 15/18 MTN	XS1172224625	A1ZU56	VWYD	FV	NOK	08:04:48	0	97,444
VOLKSW.FIN.SERV 15/18 MTN	XS1292401210	A1Z6R0	VWYA	FV	NOK	08:09:24	0	99,473
VOLKSW.FIN.SERV 15/19 MTN	XS1235144596	A1Z1WJ	VWYN	FV	NZD	08:00:00	0	99,948
VOLKSW.FIN.SERV 15/19 MTN	XS1175812921	A1ZVDE	VWYM	FV	NZD	08:00:01	0	100,597
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861	A1ZZ3F		FV	GBP	08:06:31	0	97,317
VOLKSWAGEN INTL 03/18 MTN	XS0168881760	525873		FV	EUR	08:00:01	0	109,663
VOLKSWAGEN INTL 10/20	USN93695BL23	A1AZ04	VOID	FV	USD	08:00:00	0	104,009
VOLKSWAGEN INTL 11/16 MTN	XS0628622622	A1GRKR		FV	CNY	08:00:00	0	99,572
VOLKSWAGEN INTL 12/16 MTN	XS0819413351	A1G8RJ		FV	AUD	08:00:01	0	100,500



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 12/17	XS0763676557	A1G2UG			USD	08:00:01	0	100,433
VOLKSWAGEN INTL 12/17 MTN	XS0818948928	A1G8MN			NOK	08:00:00	0	101,441
VOLKSWAGEN INTL 12/17 MTN	XS0858633398	A1HDA0			CNY	08:00:01	0	98,500
VOLKSWAGEN INTL 12/17 MTN	XS0782708456	A1G4TY			EUR	08:01:27	0	101,785
VOLKSWAGEN INTL 12/19 MTN	XS0731681556	A1GY7M	VOIB		EUR	08:01:27	0	107,120
VOLKSWAGEN INTL 13/16 MTN	XS0909787300	A1HHW8			EUR	08:01:27	0	100,460
VOLKSWAGEN INTL 13/20 MTN	XS0873793375	A1HERD	VOIF		EUR	08:00:00	0	104,088
VOLKSWAGEN INTL 13/21 MTN	XS0909788290	A1HHW9			EUR	08:01:27	0	104,590
VOLKSWAGEN INTL 13/33 MTN	XS0908570459	A1HHN7			EUR	08:00:00	0	108,656
VOLKSWAGEN INTL 13/UN.FLR	XS0968913268	A1VCZP			EUR	08:00:00	0	96,980
VOLKSWAGEN INTL 13/UN.FLR	XS0968913342	A1VCZQ			EUR	08:00:00	0	99,600
VOLKSWAGEN INTL 14/19 MTN	XS1019326302	A1ZCYD			CNY	08:00:01	0	95,250
VOLKSWAGEN INTL 14/20 MTN	XS1051857156	A1ZFJH			GBP	08:05:04	0	101,358
VOLKSWAGEN INTL 14/UNDFLR	XS1048428012	A1ZE20			EUR	08:00:00	0	91,980
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	A1ZE21			EUR	08:00:00	0	92,380
VOLKSWAGEN INTL 15/18 FLR	XS1167637294	A1ZUTP	VOIM		EUR	08:08:57	0	98,640
VOLKSWAGEN INTL 15/23 MTN	XS1167644407	A1ZUTN			EUR	08:00:00	0	96,589
VOLKSWAGEN INTL 15/30 MTN	XS1167667283	A1ZUTM			EUR	08:00:00	0	92,688
VOLKSWAGEN INTL 15/UN.FLR	XS1206540806	A1ZYTJ			EUR	08:00:00	0	83,230
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	A1ZYTK			EUR	08:00:00	0	78,500
VONOVIA FIN. 14/UND.FLR	XS1117300837	A1ZTXG	DAA3		EUR	08:10:30	0	98,450
VONOVIA FINANCE 13/16	DE000A1HNTJ5	A1HNTJ			EUR	08:00:00	0	100,571
VONOVIA FINANCE 13/19	DE000A1HNW52	A1HNW5			EUR	08:06:53	0	108,279
VONOVIA FINANCE 13/21 MTN	DE000A1HRVD5	A1HRVD			EUR	08:00:00	0	114,321
VONOVIA FINANCE 14/22 MTN	DE000A1ZLUN1	A1ZLUN	DAA2		EUR	08:01:46	0	106,653
VONOVIA FINANCE 14/74 FLR	XS1028959671	A1ZFW5	DAA1		EUR	08:01:53	0	103,480
VONOVIA FINANCE 15/17 FLR	DE000A18V120	A18V12			EUR	08:00:00	0	100,557
VONOVIA FINANCE 15/20 MTN	DE000A1ZY971	A1ZY97			EUR	08:00:00	0	101,048
VONOVIA FINANCE 15/20 MTN	DE000A18V138	A18V13			EUR	08:00:00	0	103,340
VONOVIA FINANCE 15/23 MTN	DE000A18V146	A18V14			EUR	08:00:00	0	107,364
VONOVIA FINANCE 15/25 MTN	DE000A1ZY989	A1ZY98			EUR	08:01:45	0	101,340
WOLTERS KLUWER 08/18	XS0357251726	A0TTV4	WOSC		EUR	08:00:00	0	112,137
WOLTERS KLUWER 13/23	XS0907301260	A1HHM1			EUR	08:00:00	0	112,555
WOLTERS KLUWER 14/24	XS1067329570	A1ZH6B			EUR	08:00:01	0	109,933

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WUERTH FIN.INTL 11/18	XS0625977987	A1GQ5N		FV	EUR	08:00:01	0	107,790
WUERTH FIN.INTL 13/20	DE000A1HJ483	A1HJ48		FV	EUR	08:00:01	0	106,530
WUERTH FIN.INTL 15/22 MTN	XS1234248919	A1Z1P4	3WFA	FV	EUR	08:00:01	0	103,210
ZIGGO 13/20 REGS	XS0909788613	A1HHXX	ZG5A	FV	EUR	08:00:01	0	100,650
ZIGGO BOND FIN.15/25 REGS	XS1170079443	A1ZU3G	ZG6A	FV	EUR	08:15:45	0	98,425
ZIGGO SEC. FIN.15/25 REGS	XS1175813655	A1ZVDM		FV	EUR	08:00:00	0	95,000
<b>NORWEGEN</b>								
AVINOR 15/25 MTN	XS1224958501	A1Z0S8		FV	EUR	08:27:45	0	100,665
DNB BANK 10/20 MTN	XS0522030310	A1AYQ7	D1NE	FV	EUR	08:05:31	0	114,854
DNB BANK 11/21 MTN	XS0595092098	A1GMV9	D1NF	FV	EUR	08:07:19	0	118,995
DNB BANK 12/20 MTN	XS0737123942	A1GZRM		FV	GBP	08:05:29	0	108,904
DNB BANK 12/22 FLR MTN	XS0754846235	A1G1XS		FV	EUR	08:08:19	0	103,286
DNB BANK 12/22 MTN	XS0732513972	A1GZBH		FV	EUR	08:05:31	0	120,905
DNB BANK 13/23 FLR MTN	XS0974373515	A1HRBZ		FV	EUR	08:08:42	0	103,418
DNB BANK 16/23 MTN	XS1371969483	A18YDD		FV	EUR	08:08:42	0	101,983
DNB BOLIGKRED. 13/18 MTN	XS0877571884	A1HE15	0DYH	FV	EUR	08:00:00	0	101,910
DNB BOLIGKRED. 13/18 MTN	XS0992304369	A1HS43	0DYJ	FV	EUR	08:00:01	0	103,020
DNB BOLIGKRED. 14/19 MTN	XS1117515871	A1ZQSB	0DYK	FV	EUR	08:00:00	0	101,200
DNB BOLIGKRED. 15/20 MTN	XS1308759718	A1Z836	0DYM	FV	EUR	08:00:00	0	101,280
DNB BOLIGKRED. 15/20 MTN	XS1238975798	A1Z18Y		FV	USD	08:24:23	0	100,580
DNB BOLIGKRED. 16/21 MTN	XS1344745481	A18WSZ	ODYE	FV	EUR	08:00:00	0	101,260
DNB BOLIGKRED.14/21FLRMTN	XS1137512742	A1ZSB1	0DYL	FV	EUR	08:06:04	0	100,108
EIKA BOLIGKRED. 12/17 MTN	XS0851683473	A1HB5R	57TC	FV	EUR	08:00:00	0	102,160
EIKA BOLIGKRED. 12/17 MTN	XS0736417642	A1GZNM	57TB	FV	EUR	08:00:01	0	101,957
EIKA BOLIGKRED. 12/19 MTN	XS0794570944	A1G596		FV	EUR	08:00:00	0	106,200
EIKA BOLIGKRED. 13/23 MTN	XS0881369770	A1HFH4	57TD	FV	EUR	08:00:00	0	111,290
EIKA BOLIGKRED. 14/21 MTN	XS1044766191	A1ZELU		FV	EUR	08:00:01	0	106,400
EIKA BOLIGKRED. 15/21 MTN	XS1312011684	A1Z9HN		FV	EUR	08:00:00	0	101,860
EKSPORTFINANS 11/16 MTN	US28264QV275	A1GRRT		FV	USD	08:35:26	0	99,967
KOMM.LANDSPENSJ. 06/UND.	XS0250742896	A0GQXA		FV	EUR	08:15:04	0	99,250
KOMM.LANDSPENSJ. 15/45	XS1217882171	A1Z2RX		FV	EUR	08:13:35	0	96,800
KOMMUNALBK 11/16 MTN	XS0620231125	A1GQH2		FV	ZAR	08:00:00	0	99,834
KOMMUNALBK 11/16 MTN	XS0669838541	A1GUZS	K54E	FV	NOK	08:00:00	0	100,674
KOMMUNALBK 12/17 MTN	XS0781585228	A1G4NW	K54F	FV	NOK	08:00:00	0	101,872

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KOMMUNALBK 12/17 MTN	XS0828005909	A1G9AR		FV	NOK	08:00:00	0	102,025
KOMMUNALBK 13/16 MTN REGS	XS0995415550	A1HTN0		FV	USD	08:00:00	0	99,892
KOMMUNALBK 13/17 MTN	XS0888484200	A1VBFN		FV	GBP	08:00:01	0	100,477
KOMMUNALBK 13/18 MTN	XS0925520479	A1HKE6		FV	NOK	08:00:00	0	102,092
KOMMUNALBK 13/23 MTN	AU3CB0207645	A1HJL0		FV	AUD	08:00:01	0	108,890
KOMMUNALBK 14/19 MTN	XS1055001900	A1ZFXH		FV	EUR	08:00:00	0	103,430
KOMMUNALBK 14/19 MTN REGS	XS1125546967	A1ZRFW		FV	USD	08:00:00	0	100,394
KOMMUNALBK 14/21 MTN	XS1034030228	A1Z7LM		FV	BRL	08:00:01	0	95,323
						11:03:14	5000	95,640
						14:55:13	20000	95,440
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2		FV	USD	08:00:00	0	100,276
KOMMUNALBK 16/21 MTN REGS	XS1361290825	A18XSA		FV	USD	08:00:00	0	100,128
KOMMUNALBK 2017	AU3CB0192672	A1G8U5		FV	AUD	08:00:00	0	102,360
KOMMUNALBK 2017 MTN	NZKBNBDT005C4	A1HB3T		FV	NZD	08:00:00	0	101,908
KOMMUNALBK 2018 MTN	AU3CB0209245	A1HLL0		FV	AUD	08:00:01	0	101,910
KOMMUNALBK 2019	AU3CB0218063	A1ZCL9		FV	AUD	08:00:00	0	103,834
KOMMUNALBK 2022	AU3CB0196707	A1G7F7		FV	AUD	08:00:01	0	108,721
NORWAY 06-17	NO0010313356	A0GS9C		FV	NOK	08:00:00	0	104,345
						09:52:52	15000	104,240
NORWAY 08-19	NO0010429913	A0TVTE		FV	NOK	08:00:00	0	112,730
NORWAY 10-21	NO0010572878	A1AXNA		FV	NOK	08:00:00	0	115,565
NORWAY 12-23	NO0010646813	A1G5CF		FV	NOK	08:00:00	0	107,670
NORWAY 14-24	NO0010705536	A1ZEST		FV	NOK	08:00:00	0	115,205
NORWAY 15-25	NO0010732555	A1VJX6		FV	NOK	08:00:01	0	105,570
NORWAY 16-26	NO0010757925	A18X56		FV	NOK	08:00:00	0	102,750
OSLO 10-19	NO0010575350	A1AYRV		FV	NOK	08:41:11	0	109,500
OSLO 10-20	NO0010575343	A1AYGP		FV	NOK	08:41:04	0	112,500
OSLO 13-21	NO0010664600	A1HF38	OS4A	FV	NOK	08:41:20	0	108,600
SANTANDER C.BK. 14/16 MTN	XS1074244317	A1ZKC7	S7CA	FV	EUR	08:13:49	0	100,160
SANTANDER C.BK. 15/18 MTN	XS1218217377	A1ZZ0L	S7CB	FV	EUR	08:13:49	0	100,558
SANTANDER C.BK. 16/19 MTN	XS1369254310	A18X7N		FV	EUR	08:13:19	0	100,989
SPAR.SOR BOLIGKR.16/21MTN	XS1383921803	A18ZC6	09HA	FV	EUR	08:00:26	0	100,260
SPAREBANK 1 SMN 13/18 MTN	XS0893363258	A1HGEC	SJIA	FV	EUR	08:08:42	0	103,136
SPAREBANK 1 SMN 14/19 MTN	XS1069518451	A1ZJD0		FV	EUR	08:05:31	0	102,698
SPAREBK 1 BOLIG.12/18 MTN	XS0820929437	A1G8TP	6SAK	FV	EUR	08:00:01	0	102,517

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPAREBK 1 BOLIG.13/20 MTN	XS0995022661	A1HTLF	6SAC	FV	EUR	08:00:00	0	105,460
SPAREBK 1 BOLIG.15/18 MTN	XS1320110791	A18UQA	6SAF	FV	EUR	08:00:01	0	100,392
SPAREBK 1 BOLIG.15/22 MTN	XS1285867419	A1Z53R	6SAA	FV	EUR	08:00:01	0	102,720
SPAREBK 1 BOLIG.16/23 MTN	XS1377237869	A18YNN	6SAM	FV	EUR	08:03:39	0	99,958
SPAREBK V BOLIG.13/18 MTN	XS0969571065	A1HQUC	S83C	FV	EUR	08:00:01	0	103,790
SPAREBK V BOLIG.14/19 MTN	XS1015552836	A1ZB7B	S83D	FV	EUR	08:00:00	0	103,480
SPAREBK V BOLIG.15/20 MTN	XS1294537458	A1Z61S	S83F	FV	EUR	08:00:01	0	101,100
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	EUR	08:00:01	0	99,690
SPAREBK V BOLIG.16/21 MTN	XS1373992616	A18YJS	S83G	FV	EUR	08:03:37	0	99,781
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	EUR	08:08:45	0	100,120
SPBK 1 SR BK 12/17 MTN	XS0762421195	A1G2P4		FV	EUR	08:17:36	0	103,145
SPBK 1 SR BK 12/18 MTN	XS0853250271	A1HCEV	B4M2	FV	EUR	08:13:18	0	103,299
SPBK 1 SR BK 13/19 MTN	XS0965489239	A1HP93	B4M4	FV	EUR	08:08:43	0	104,133
SPBK 1 SR BK 13/20 MTN	XS0876758664	A1HE1P	B4M3	FV	EUR	08:05:31	0	104,710
SPBK 1 SR BK 14/21 MTN	XS1055536251	A1ZGGB	B4M5	FV	EUR	08:05:31	0	105,413
SR BOLIGKREDITT 15/20 MTN	XS1297977115	A1Z67J	SRQA	FV	EUR	08:00:00	0	101,370
SR BOLIGKREDITT 16/23 MTN	XS1344895450	A18WS8	SRQC	FV	EUR	08:00:00	0	101,770
STATKRAFT 09/19 MTN	XS0421565150	A0T8F4	SK4B	FV	EUR	08:02:18	0	118,838
STATKRAFT 12/22 MTN	XS0858366684	A1HC43		FV	EUR	08:19:06	0	111,255
STATKRAFT 15/23 MTN	XS1293571425	A1Z6XW		FV	EUR	08:19:06	0	104,730
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C	FV	EUR	08:02:21	0	98,750
STATOIL ASA 09/21 MTN	XS0416848520	A0T7KU		FV	EUR	08:00:00	0	124,753
STATOIL ASA 11/22	US85771PAF99	A1GXNE		FV	USD	08:00:01	0	102,134
STATOIL ASA 13/20 MTN	XS0969574325	A1HQSD		FV	EUR	08:02:22	0	107,965
STATOIL ASA 13/24	US85771PAK84	A1HKW4		FV	USD	08:00:00	0	96,773
STATOIL ASA 13/24	US85771PAN24	A1HS8M		FV	USD	08:00:00	0	104,025
STATOIL ASA 13/25 MTN	XS0969572204	A1HQSE		FV	EUR	08:02:22	0	117,025
STATOIL ASA 14/24	US85771PAX06	A1ZR6L	DNQD	FV	USD	08:00:00	0	102,000
STATOIL ASA 15/19 MTN FLR	XS1190623907	A1ZWZK		FV	EUR	08:00:00	0	99,600
STATOIL ASA 15/23 MTN	XS1190624111	A1ZWZL		FV	EUR	08:00:00	0	100,887
STATOIL ASA 15/27 MTN	XS1190624038	A1ZWZM		FV	EUR	08:19:05	0	99,865
STATOIL ASA 15/35 MTN	XS1190624202	A1ZWZN		FV	EUR	08:19:06	0	98,841
STATOIL ASA 2017	US85771PAB85	A1AZ5L		FV	USD	08:00:00	0	102,284
STATOIL ASA 98/28 1-2	XS0092541969	271111		FV	GBP	08:06:19	0	131,198

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TELENOR ASA 10/20 MTN	XS0498175503	A1AVCJ	TEQC	FV	EUR	08:04:26	0	115,072
TELENOR ASA 12/18 MTN	XS0798788716	A1G6N0	TEQD	FV	EUR	08:00:01	0	103,103
TELENOR ASA 12/22 MTN	XS0798790027	A1G6NZ		FV	EUR	08:09:17	0	113,093
TELENOR ASA 12/24 MTN	XS0862442331	A1HDKZ	TEQE	FV	EUR	08:00:01	0	113,325
TELENOR ASA 13/25 MTN	XS0933241456	A1HKXZ		FV	EUR	08:10:17	0	112,548
ÖSTERREICH								
ASFINAG 13/20 MTN	XS0982549197	A1HR8K	5AUE	FV	EUR	08:04:14	0	108,237
ASFINAG 14/21 MTN	XS1055095704	A1ZFXT	5AUK	FV	EUR	08:14:33	0	107,095
ASFINAG 15/22 MTN	XS1291264775	A1Z6K1	5AUB	FV	EUR	08:23:23	0	102,790
ASFINAG 15/30 MTN	XS1291270319	A1Z6K2	5AUG	FV	EUR	08:04:14	0	106,063
AUSTRIA 03/18 MTN	AT0000385745	728025	OETC	FV	EUR	08:00:00	0	109,075
AUSTRIA 09/26 MTN 144A	AT0000A0DXC2	A1AJAZ	OETM	FV	EUR	08:00:00	0	143,890
AUSTRIA 11/16 MTN REGS	XS0638878461	A1GSRS		FV	USD	08:00:01	0	100,193
AUSTRIA 11/22 MTN 144A	AT0000A0N9A0	A1GLBM	OETD	FV	EUR	08:00:00	0	122,850
AUSTRIA 12/19 MTN	AT0000A0VRF9	A1G6UU	OETT	FV	EUR	08:00:01	0	107,440
AUSTRIA 12/44 MTN	AT0000A0VRQ6	A1G6UV	OETI	FV	EUR	08:00:00	0	149,240
AUSTRIA 14/20 FLR MTN	XS1074418671	A1ZKC4		FV	EUR	08:00:00	0	101,240
AUSTRIA 2016 MTN 144A	AT0000A011T9	A0GRJE	OETS	FV	EUR	08:00:00	0	101,990
AUSTRIA 2017 MTN 144A	AT0000A06P24	A0TJ8K	OETW	FV	EUR	08:00:00	0	106,895
AUSTRIA 2019 MTN 144A	AT0000A08968	A0VZWY	OETX	FV	EUR	08:00:00	0	113,990
AUSTRIA 2020 MTN 144A	AT0000386115	A0DW7E	OETA	FV	EUR	08:00:01	0	118,100
AUSTRIA 2021 MTN 144A	AT0000A001X2	A0GL3F	OETQ	FV	EUR	08:00:00	0	120,230
AUSTRIA 2037 MTN 144A	AT0000A04967	A0G4X4	OETK	FV	EUR	08:00:00	0	160,040
BAWAG P.S.K. 15/20 MTN	XS1298418184	A1Z7BQ	BW0B	FV	EUR	08:00:00	0	100,910
BAWAG P.S.K. 16/22 MTN	XS1369268534	A18X6H	BW0C	FV	EUR	08:03:38	0	99,827
DO + CO 14-21	AT0000A15HF7	A1ZD8U		FV	EUR	08:00:00	0	105,800
EGGER HOLZWERKSTOF. 10-17	AT0000A0G215	A1ATQK	X15A	FV	EUR	08:23:41	0	102,755
ERDOEL-LAGERGES. 13-28	XS0905658349	A1HG88	0ED0	FV	EUR	08:19:14	0	115,531
ERSTE GP BNK 15/20 MTN	XS1288539874	EB0JFN	EBOC	FV	EUR	08:00:00	0	101,030
ERSTE GP BNK 15/25 MTN	XS1181448561	EB0JE5	EBOK	FV	EUR	08:00:00	0	101,270
ERSTE GP BNK 16/23 MTN	XS1346557637	EB0JFW	EBON	FV	EUR	08:00:01	0	101,620
ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV	EUR	08:13:48	0	100,169
ERSTE GP BNK AG 12/17 MTN	XS0765299655	EB0AME	EBO1	FV	EUR	08:17:25	0	103,222
ERSTE GP BNK AG 12/22 MTN	XS0840062979	EB0AT7	EBOA	FV	EUR	08:18:21	0	121,442

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ERSTE GP BNK AG 13/19 MTN	XS0993272862	EB0CCZ	EB0G	FV	EUR	08:13:48	0	104,116
HETA ASS.RES. 07/17 MTN	XS0281875483	A0G4SJ	H1YC	FV	EUR	08:00:00	0	72,000
HETA ASS.RES. 07-15 MTN	CH0028623145	A0G4S6		FV	CHF	08:00:00	0	68,980
HYPO NOE GRUPPE BK 12/19	XS0829215838	A0VND1	HN8A	FV	EUR	08:03:37	0	104,650
HYPO NOE GRUPPE BK 13/18	XS0921670385	A1HJ1F		FV	EUR	08:00:00	0	98,750
HYPO NOE GRUPPE BK 13/20	XS0981808933	A1HR20	HN8B	FV	EUR	08:00:00	0	106,780
HYPO NOE GRUPPE BK 14/21	XS1112184715	A1ZP0X	HN8C	FV	EUR	08:00:00	0	102,400
HYPO NOE GRUPPE BK 15/20	XS1290200325	A1Z6H0		FV	EUR	08:00:00	0	100,030
HYPO TIROL 16/21 MTN	AT0000A1JY21	A18XU4		FV	EUR	08:00:01	0	100,110
KA FINANZ AG 13/18 MTN	XS0973424152	A1HQ7D	0KAD	FV	EUR	08:00:00	0	103,470
KA FINANZ AG 14/21 MTN	XS1033673440	A1ZDSH	0KA3	FV	EUR	08:00:00	0	105,460
KA FINANZ AG 15/20 MTN	XS1270771006	A1Z4Y1	K5FA	FV	EUR	08:23:16	0	101,510
KAERNT.ELEKTRIZ. 12-22MTN	AT0000A0X913	A1HBER	05C1	FV	EUR	08:24:05	0	112,945
KAERNT.ELEKTRIZ. 14-26MTN	AT0000A17Z60	A1ZKZJ		FV	EUR	08:00:00	0	109,500
KRANKENANST.IMMOBIL.10-17	AT0000A0GMG9	A1ASN2	K19A	FV	EUR	08:01:45	0	102,751
NOVOMATIC 10-17 MTN 2	AT0000A0KSM6	A1A2Q0		FV	EUR	08:00:01	0	106,370
NOVOMATIC 14-21 MTN 1	AT0000A182L5	A1ZKWL		FV	EUR	08:01:08	0	105,318
OEBB INFRAST 05/20 MTN	XS0232778083	A0GG8C		FV	EUR	08:14:33	0	116,350
OEBB INFRAST 06/16 MTN	XS0271660242	A0GZ11	ZZXA	FV	EUR	08:21:30	0	102,250
OEBB INFRAST 07/22 MTN	XS0307792159	A0NYWU	ZZXB	FV	EUR	08:23:16	0	129,670
OEBB INFRAST 09/19 MTN	XS0436314545	A1AJKT	ZZXC	FV	EUR	08:04:15	0	115,290
OEBB INFRAST 10/25 MTN	XS0520578096	A1AYMC	ZZXD	FV	EUR	08:04:14	0	130,150
OEBB INFRAST 11/21 MTN	XS0648186517	A1GTJD	ZZXE	FV	EUR	08:23:17	0	118,925
OEBB INFRAST 11/26 MTN	XS0691970601	A1GWA1		FV	EUR	08:04:14	0	128,985
OEBB INFRAST 12/32 MTN	XS0782697071	A1G4UN		FV	EUR	08:23:18	0	134,355
OEBB INFRAST 13/23 MTN	XS0949964810	A1HM2D	ZZXF	FV	EUR	08:04:14	0	114,130
OEBB INFRAST 13/33 MTN	XS0984087204	A1HSC6	ZZXG	FV	EUR	08:00:01	0	129,255
OEBB INFRAST 14/24 MTN	XS1138366445	A1ZSFA	ZZXJ	FV	EUR	08:21:28	0	104,905
OEBB INFRAST 14/29 MTN	XS1071747023	A1ZJZL	ZZXH	FV	EUR	08:23:21	0	116,425
OESTERR. 10/17 144A MTN	AT0000A0GLY4	A1ASCX	OETF	FV	EUR	08:00:00	0	103,220
OESTERR. 12/22	AT0000A0U3T4	A1GZRQ	OET9	FV	EUR	08:00:00	0	122,960
OESTERR. 12/62	AT0000A0U299	A1GZRP	OET8	FV	EUR	08:00:00	0	189,260
OESTERR. 13/18	AT0000A12B06	A1HRH1	OSTC	FV	EUR	08:00:01	0	103,990
OESTERR. 13/23	AT0000A105W3	A1HJL5	OSTB	FV	EUR	08:00:01	0	112,800

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OESTERR. 13/34	AT0000A10683	A1HJL6	OSTA	FV	EUR	08:00:00	0	124,940
OESTERR. 14/19	AT0000A19XC3	A1ZQS7	OETG	FV	EUR	08:00:01	0	102,140
OESTERR. 14/24	AT0000A185T1	A1ZKDT	OSTD	FV	EUR	08:00:01	0	112,390
OESTERR. 15/25	AT0000A1FAP5	A1Z3D2	OETE	FV	EUR	08:00:01	0	108,145
OESTERR. 16/26	AT0000A1K9C8	A18X6P	OETJ	FV	EUR	08:00:01	0	102,665
OESTERR. 16/47	AT0000A1K9F1	A18X6Q	OETH	FV	EUR	08:00:01	0	107,940
OESTERR. 97-27 6	AT0000383864	193811	OETN	FV	EUR	08:00:01	0	163,480
OESTERR. K.BK 06/16 MTN	XS0267884806	A0GX9K	O7KA	FV	EUR	08:12:35	0	101,731
OESTERR.K.BK 11/16	US676167BE82	A1GR21		FV	USD	08:00:00	0	100,109
OESTERR.K.BK 13/18	US676167BH14	A1HLGW	O7KB	FV	USD	08:00:01	0	100,075
OESTERR.K.BK 14/19	US676167BK43	A1VE13		FV	USD	08:00:01	0	101,214
OESTERR.K.BK 14/21	US676167BL26	A1ZQN5	O7KE	FV	USD	08:00:01	0	103,664
OESTERR.K.BK 15/17	US676167BN81	A1VKCS	O7KJ	FV	USD	08:00:01	0	99,905
OESTERR.K.BK 15/20	US676167BP30	A1Z85K		FV	USD	08:00:00	0	100,045
OESTERR.K.BK 15/20	US676167BM09	A1VJCA	O7KF	FV	USD	08:00:01	0	99,872
OESTERR.K.BK 16/21	US676167BQ13	A18WXY		FV	USD	08:00:01	0	101,481
OMV AG 10/20 MTN	XS0485316102	A1ATAN		FV	EUR	08:23:17	0	114,751
OMV AG 11/21 MTN	XS0690406243	A1GV53		FV	EUR	08:00:00	0	118,930
OMV AG 11-UND.	XS0629626663	A1GRKB	OMVA	FV	EUR	08:00:00	0	105,350
OMV AG 12/22 MTN	XS0834367863	A1G9ZY	OMVC	FV	EUR	08:00:00	0	110,573
OMV AG 12/27 MTN	XS0834371469	A1G9ZZ	OMVD	FV	EUR	08:00:00	0	119,421
OMV AG 13/19 MTN	XS0996734868	A1HTRM		FV	EUR	08:00:01	0	106,010
OMV AG 14/18 MTN	XS1138423774	A1ZSFB		FV	EUR	08:00:01	0	101,250
OMV AG 15-UND. FLR	XS1294342792	A1Z6ZQ	OMVB	FV	EUR	08:19:26	0	100,140
OMV AG 15-UND. FLR	XS1294343337	A1Z6ZR		FV	EUR	08:19:27	0	101,010
RAIF.BK INTL 11/21 MTN	XS0619437147	A1GREH	RAWA	FV	EUR	08:00:00	0	104,750
RAIF.BK INTL 12/17 MTN	XS0803117612	A1G644		FV	EUR	08:13:48	0	102,712
RAIF.BK INTL 12/22 MTN	CH0194405343	A1HBAY		FV	CHF	08:00:00	0	103,350
RAIF.BK INTL 12/23FLR MTN	XS0843322750	A1HBAM		FV	EUR	08:00:01	0	102,690
RAIF.BK INTL 13/18 MTN	XS0989620694	A1HSYQ		FV	EUR	08:08:41	0	103,082
RAIF.BK INTL 13/23 MTN	XS0981632804	A1HR4D		FV	EUR	08:05:24	0	97,500
RAIF.BK INTL 13/23FLR MTN	CH0212937210	A1HKTU		FV	CHF	08:00:01	0	94,650
RAIF.BK INTL 13/24 MTNFLR	XS1001668950	A1ZA8R		FV	EUR	08:00:00	0	88,900
RAIF.LABA NO 12/22 MTN	XS0827597351	A1G886	RAI1	FV	EUR	08:00:01	0	111,305



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RAIF.LABA NO 13/23 MTN	XS0997355036	A1HTSL	RAIA	FV	EUR	08:05:05	0	89,000
RAIF.LABA NO 13-20 MTN	XS0975766295	A1HRH0	RAI2	FV	EUR	08:00:00	0	107,195
RAIF.LABA NO 15/21 MTN	XS1308628707	A1Z85E	RAI3	FV	EUR	08:00:01	0	101,350
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB	FV	EUR	08:00:01	0	99,920
RLB STEIERMARK 13/28 MTN	XS0942965525	A1HL3E		FV	EUR	08:00:00	0	116,790
RLB STEIERMARK 16-23MTN 9	AT000B092622	A18W1N	R04A	FV	EUR	08:00:01	0	101,140
SAPPI PAP.HLDG 15/22 REGS	XS1117298676	A1ZYR8		FV	EUR	08:11:09	0	98,450
SAPPI PAP.HLDG 16/23 REGS	XS1383922876	A18ZB7	SPC1	FV	EUR	08:00:01	0	99,800
SPAR OEST.WARENH. 12-17	AT000A0W6B3	A0VNDU	7S2B	FV	EUR	08:16:38	0	101,830
STRABAG SE 15-22	AT000A1C741	A1ZVMF	XD4A	FV	EUR	08:19:28	0	100,987
TEL.FIN. 13/21 MTN	XS0999667263	A1ZALN		FV	EUR	08:00:00	0	112,830
TEL.FIN.05/17 MTN	XS0210629522	A0DXAN		FV	EUR	08:00:00	0	103,260
TEL.FIN.12/22 MTN	XS0767278301	A1G22X	TF0B	FV	EUR	08:00:01	0	118,150
TELEKOM AUSTR. 13-UND.FLR	XS0877720986	A1HE5C	TA1B	FV	EUR	08:02:23	0	105,090
						10:33:44	20000	105,720
						10:33:53	5000	105,720
						10:34:01	15000	105,720
						10:35:02	15000	105,720
						10:35:46	20000	106,000
						10:35:51	5000	106,000
						10:37:42	15000	106,000
						10:38:36	25000	106,000
UNICR.BK AUS. 11-16 MTN	AT000B049119	A1GWVK		FV	EUR	08:03:53	0	101,707
UNICR.BK AUS. 13/19 MTN	XS0996755350	A1HTRR	E7AG	FV	EUR	08:17:34	0	104,458
UNICR.BK AUS. 13-18 MTN	AT000B049390	A1HN5U	E7AD	FV	EUR	08:00:01	0	102,916
UNICR.BK AUS. 13-20 MTN	AT000B049408	A1HSNC	E7AF	FV	EUR	08:00:00	0	107,860
UNICR.BK AUS. 14-19 MTN	AT000B049481	A1ZGGV	E7AJ	FV	EUR	08:00:00	0	104,380
UNICR.BK AUS. 14-20 MTN	AT000B049531	A1ZPRN	E7AK	FV	EUR	08:00:01	0	101,660
UNICR.BK AUS. 14-21 MTN	AT000B049507	A1ZJS1	E7AB	FV	EUR	08:00:01	0	105,820
UNICR.BK AUS. 14-24 MTN	AT000B049465	A1ZCD0	E7AH	FV	EUR	08:00:00	0	114,360
UNICR.BK AUS. 15-22 MTN	AT000B049598	A1Z55D	E7AM	FV	EUR	08:00:00	0	102,480
UNICR.BK AUS. 15-25 MTN	AT000B049572	A1ZXF2	E7AL	FV	EUR	08:00:01	0	101,030
UNIQA INSURANC.GR. 15/46	XS1117293107	A1Z4M5		FV	EUR	08:00:00	0	99,750
VERBUND AG 09/19 MTM	XS0439828269	A1AJ7Q		FV	EUR	08:02:18	0	114,141
VERBUND AG 14/24	XS1140300663	A1ZSFW		FV	EUR	08:00:00	0	103,484
VIENNA INS.GRP 08-UND FLR	AT000A09SA8	A0VYS7	WSVA	FV	EUR	08:15:03	0	107,250
VIENNA INS.GRP 15-46 FLR	AT000A1D5E1	A1ZWYZ		FV	EUR	08:00:01	0	93,700
VOESTALPINE 11-18 MTN	AT000A0MS58	A1GLJ0		FV	EUR	08:17:40	0	106,780

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VOESTALPINE 12/18 MTN	XS0838764685	A1HAT4	VASC	FV	EUR	08:00:01	0	107,110
VOESTALPINE 14/21 MTN	AT0000A19S18	A1ZQ4U		FV	EUR	08:19:29	0	103,709
VORARLBG L.H. 13/20 MTN	XS0920712600	A1HJXT	VO4A	FV	EUR	08:00:01	0	104,190
VORARLBG L.H. 14/19 MTN	XS1070100257	A1ZJT3		FV	EUR	08:11:09	0	100,000
VORARLBG L.H. 15/25 MTN	XS1188081936	A1ZVUP	VO4B	FV	EUR	08:00:00	0	100,550
WIENERBERGER 07/UND. FLR	DE000A0G4X39	A0G4X3	WIBB	FV	EUR	08:01:53	0	101,240
WIENERBERGER 11-18	AT0000A0PQY4	A1GS23	WIBD	FV	EUR	08:00:00	0	108,000
WIENERBERGER 13-20	AT0000A100E2	A1HH8S	WIBA	FV	EUR	08:00:01	0	108,390
WIENERBERGER 14/UND. FLR	DE000A1ZN206	A1ZN20	WIBF	FV	EUR	08:01:53	0	104,050
<b>PANAMA</b>								
CARNIVAL 15/19	XS1317296421	A1Z9WW		FV	EUR	08:10:17	0	101,981
CARNIVAL 15/22	XS1317305198	A1Z9WX		FV	EUR	08:10:17	0	102,713
CARNIVAL 16/21	XS1319820624	A18X6G		FV	EUR	08:00:00	0	102,260
PANAMA 04/34	US698299AT16	A0AU22	RPMB	FV	USD	08:47:32	0	137,500
PANAMA 06/36	US698299AW45	A0GMJZ		FV	USD	08:46:45	0	127,600
PANAMA 15/25	US698299BE38	A1ZYPS		FV	USD	08:46:09	0	103,000
<b>PERU</b>								
PERU 03/33	US715638AP79	816742	RPEE	FV	USD	08:09:51	0	147,650
PERU 04/16	US715638AQ52	A0BBRE	RPED	FV	USD	08:09:51	0	100,450
PERU 07/37	US715638AU64	A0LN7Q	RPEF	FV	USD	08:48:07	0	124,400
PERU 09/19	US715638AW21	A0T8GG	RPEG	FV	USD	08:09:51	0	114,550
PERU 15/26	XS1315181708	A1Z9PU		FV	EUR	08:14:57	0	99,450
PERU 15/27	US715638BU55	A1Z5PF	RPEA	FV	USD	08:09:51	0	104,800
PERU 16/30	XS1373156618	A18YHE		FV	EUR	08:00:00	0	101,600
PERU 2050	US715638BM30	A1A3TZ		FV	USD	08:00:00	0	112,250
<b>PHILIPPINEN</b>								
PHILIPPINES 00/25	US718286AP29	107278		FV	USD	08:00:00	0	164,150
PHILIPPINES 05/30	US718286AY36	A0DX08	PHLA	FV	USD	08:00:01	0	170,275
PHILIPPINES 09/19	US718286BE62	A0T5RQ	PHLB	FV	USD	08:00:00	0	121,800
PHILIPPINES 09/34	US718286BG11	A1AN3G		FV	USD	08:00:00	0	142,900
PHILIPPINES 16/41	US718286CA32	A18X9U		FV	USD	08:00:00	0	106,950
SMC GL.PW.HLDG 15/UND.FLR	XS1277512775	A1Z5H9		FV	USD	08:00:00	0	97,400
<b>POLEN</b>								
POLEN 02/22 0922	PL0000102646	855173		FV	PLN	08:00:01	0	120,330

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
POLEN 05/20 MTN	XS0210314299	A0DW7H		FV	EUR	08:00:00	0	116,610
POLEN 06/17	PL0000104543	A0GZ1V		FV	PLN	08:00:00	0	106,030
POLEN 07/22 MTN	XS0282701514	A0G48T	PODD	FV	EUR	08:00:00	0	122,160
POLEN 08/17 MTN	CH0039077687	A0TTKC		FV	CHF	08:00:01	0	103,970
POLEN 08/18 MTN	XS0371500611	A0TW1H	PODE	FV	EUR	08:00:00	0	112,405
POLEN 08-19	PL0000105441	A0T2TD		FV	PLN	08:00:00	0	113,100
POLEN 08-29	PL0000105391	A0T1N9		FV	PLN	08:00:00	0	125,948
POLEN 09/19	US731011AR30	A1AJ3H		FV	USD	08:00:00	0	113,950
POLEN 10/17 MTN	XS0498285351	A1AVCM	PODA	FV	EUR	08:00:00	0	103,655
POLEN 10/21 MTN	XS0543882095	A1A1JK		FV	EUR	08:40:04	0	118,010
POLEN 10/25 MTN	XS0479333311	A1ASBP		FV	EUR	08:19:20	0	133,910
POLEN 10-16	PL0000106340	A1A2N9		FV	PLN	08:00:01	0	100,170
POLEN 10-20	PL0000106126	A1AWDP		FV	PLN	08:00:00	0	114,320
POLEN 11/21	US857524AA08	A1GQES		FV	USD	08:00:01	0	112,000
POLEN 11/22	US857524AB80	A1GWVJ		FV	USD	08:00:01	0	112,150
POLEN 11-16	PL0000106795	A1GWN2		FV	PLN	08:00:00	0	101,890
POLEN 11-21	PL0000106670	A1GT1C		FV	PLN	08:00:01	0	118,320
POLEN 12/23	US731011AT95	A1G9H6		FV	USD	08:00:01	0	100,950
POLEN 12/23 MTN	XS0794399674	A1G57X		FV	EUR	08:19:19	0	119,910
POLEN 12/24 MTN	XS0841073793	A1HAZX		FV	EUR	08:00:00	0	117,080
POLEN 12-17	PL0000107058	A1G45X		FV	PLN	08:00:00	0	103,560
POLEN 12-17 FLR 117	PL0000106936	A1G13F		FV	PLN	08:00:00	0	100,270
POLEN 12-18	PL0000107314	A1HCME		FV	PLN	08:00:00	0	104,650
POLEN 12-23	PL0000107264	A1HBXK		FV	PLN	08:00:00	0	110,000
POLEN 13/18 0718	PL0000107595	A1HKW1		FV	PLN	08:00:00	0	102,260
POLEN 13/19 MTN	XS0874841066	A1HEST		FV	EUR	08:00:00	0	104,310
POLEN 14/24	US857524AC63	A1VEF0		FV	USD	08:00:01	0	107,250
POLEN 14/24 MTN	XS1015428821	A1ZB67	PODB	FV	EUR	08:19:20	0	114,010
POLEN 14-25	PL0000108197	A1ZKG5		FV	PLN	08:00:00	0	104,400
POLEN 15/21 MTN	XS1306382364	A1Z7ZJ	PODF	FV	EUR	08:00:01	0	102,260
POLEN 15/25 MTN	XS1288467605	A1Z6CJ	PODC	FV	EUR	08:00:00	0	102,710
POLEN 15/27 MTN	XS1209947271	A1ZZN3		FV	EUR	08:00:00	0	93,410
POLEN 16/26 MTN	XS1346201616	A18WWR		FV	EUR	08:00:01	0	102,310
POLEN 16/36 MTN	XS1346201889	A18WWS		FV	EUR	08:00:01	0	102,010

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
<b>PORTUGAL</b>								
BANCO SANT.TO. 14/19 MTN	PTBSQEOE0029	A1ZKHZ	97BA	FV	EUR	08:00:00	0	104,830
BANCO SANT.TO. 15/20 MTN	PTBSRBOE0021	A1Z9CS		FV	EUR	08:00:00	0	102,020
BCO COM. PORT. 14/17 MTN	PTBITIOM0057	A1ZD3A		FV	EUR	08:00:00	0	97,790
BRISA-CON.ROD. 14/21 MTN	PTBSSBOE0012	A1ZFBE	BRQB	FV	EUR	08:04:25	0	110,750
CAIXA GERAL 14/19 MTN	PTCGHAOE0019	A1ZB6B		FV	EUR	08:00:00	0	107,750
CAIXA GERAL 15/22 MTN	PTCGH1OE0014	A1ZVCM	CX3B	FV	EUR	08:00:01	0	101,660
EDP-ENERG.PORTUG.15/75FLR	PTEDPUOM0024	A1Z6R3		FV	EUR	08:00:01	0	97,300
GALP ENERGIA 13-19	PTGALIOE0009	A1HTRN	GZ5B	FV	EUR	08:00:00	0	105,950
PARPUBLICA S.G.P.S. 14/21	PTPETUOM0018	A1ZLKY		FV	EUR	08:20:15	0	101,000
PORTUCEL 13/20 REGS	PTPTIHOT0014	A1HKYU		FV	EUR	08:42:39	0	104,350
PORTUGAL 05-21	PTOTEYOE0007	A0DY6V		FV	EUR	08:00:00	0	109,680
PORTUGAL 06-16	PTOTE6OE0006	A0GVUR	P9TF	FV	EUR	08:00:00	0	102,450
PORTUGAL 06-37	PTOTE5OE0007	A0GP0C	P9TN	FV	EUR	08:00:00	0	106,330
PORTUGAL 07-17	PTOTELOE0010	A0NT4M	P9TG	FV	EUR	08:00:00	0	106,280
PORTUGAL 08-18	PTOTENOE0018	A0TR3F	P9TA	FV	EUR	08:00:00	0	108,510
PORTUGAL 08-23	PTOTEAOE0021	A0TWJE	P9TH	FV	EUR	08:00:00	0	116,880
PORTUGAL 09-19	PTOTEMOE0027	A0T7AG	P9TI	FV	EUR	08:00:00	0	111,570
PORTUGAL 10-20	PTOTECOE0029	A1ATN7	P9TQ	FV	EUR	08:00:00	0	113,430
PORTUGAL 13-24	PTOTEQOE0015	A1HKUP	P9TV	FV	EUR	08:00:01	0	121,070
PORTUGAL 14-30	PTOTEROE0014	A1ZPDR	P9TB	FV	EUR	08:00:00	0	106,000
PORTUGAL 15-22	PTOTESOE0013	A1Z6CE	P9TC	FV	EUR	08:00:01	0	99,810
PORTUGAL 15-25	PTOTEKOE0011	A1ZU1M		FV	EUR	08:00:00	0	100,930
PORTUGAL 15-45	PTOTEBOE0020	A1ZU1N		FV	EUR	08:00:00	0	104,990
PORTUGAL 16-26	PTOTETOE0012	A18W15		FV	EUR	08:03:24	0	99,740
<b>RUMÄNIEN</b>								
RUMAENIEN 08/18	XS0371163600	A0TWZD	RUMA	FV	EUR	08:00:00	0	113,790
RUMAENIEN 11/16	XS0638742485	A1GSNY		FV	EUR	08:00:01	0	101,005
RUMAENIEN 12/19 MTN	XS0852474336	A1HB9W	RUMC	FV	EUR	08:00:01	0	115,560
RUMAENIEN 12/22 MTN REGS	US77586TAA43	A1G0E4		FV	USD	08:00:01	0	118,656
RUMAENIEN 13/20 MTN	XS0972758741	A1HQ2Z	RUMD	FV	EUR	08:00:00	0	116,760
RUMAENIEN 13/23 MTN REGS	US77586TAC09	A1HGEP		FV	USD	08:00:01	0	106,500
RUMAENIEN 14/24 MTN	XS1129788524	A1ZRL7		FV	EUR	08:00:00	0	105,220
RUMAENIEN 14/24 MTN	XS1060842975	A1ZG0M		FV	EUR	08:31:26	0	111,100

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RUMAENIEN 14/24 MTN REGS	US77586TAD81	A1ZCJS		FV	USD	08:00:00	0	110,300
RUMAENIEN 14/44 MTN REGS	US77586TAE64	A1ZCJT		FV	USD	08:00:01	0	122,100
RUMAENIEN 15/25 MTN REGS	XS1312891549	A1Z9K8		FV	EUR	08:00:00	0	103,160
RUMAENIEN 15/35 MTN REGS	XS1313004928	A1Z9LA	RUMB	FV	EUR	08:00:00	0	104,060
<b>RUßLAND</b>								
RUSSIAN FED. 10/20 REGS	XS0504954347	A1AWTB		FV	USD	08:00:00	0	105,250
RUSSIAN FED. 11/18 REGS	XS0564087541	A1GM58		FV	RUB	08:00:00	0	97,670
RUSSIAN FED. 11-17	RU000A0JRJU8	A1GTUZ		FV	RUB	08:00:00	0	97,650
RUSSIAN FED. 11-18	RU000A0JRCJ6	A1GP0E		FV	RUB	08:00:01	0	97,130
RUSSIAN FED. 12-17	RU000A0JS751	A1G6CC		FV	RUB	08:00:00	0	97,760
RUSSIAN FED. 12-19	RU000A0JS4M5	A1G3F7		FV	RUB	08:00:00	0	95,880
RUSSIAN FED. 12-27	RU000A0JS3W6	A1G10S		FV	RUB	08:00:00	0	94,530
RUSSIAN FED. 13/20 REGS	XS0971722342	A1HQXU	RUXG	FV	EUR	08:00:01	0	102,600
RUSSIAN FED. 13/23 REGS	XS0971721450	A1HQXY		FV	USD	08:01:11	0	104,850
RUSSIAN FED. 13/43 REGS	XS0971721963	A1HQX0		FV	USD	08:31:40	0	103,350
RUSSIAN FED. 13-16	RU000A0JTWV3	A1UJU4		FV	RUB	08:00:01	0	99,550
						16:08:20	4000000	99,550
RUSSIAN FED. 13-18	RU000A0JTKZ1	A1HGUY		FV	RUB	08:00:00	0	95,010
RUSSIAN FED. 13-19	RU000A0JU9V1	A1ZAWA		FV	RUB	08:00:00	0	93,500
RUSSIAN FED. 13-23	RU000A0JU4L3	A1HR1J		FV	RUB	08:00:00	0	89,610
RUSSIAN FED. 13-28	RU000A0JTK38	A1HFLY		FV	RUB	08:00:00	0	86,550
<b>SCHWEDEN</b>								
AKZO NOBEL SE FIN. 12/22	XS0809847667	A1G7UU		FV	EUR	08:10:46	0	111,711
ALFA TREAS. 14/19 FLR MTN	XS1108681625	A1ZPF6		FV	EUR	08:10:46	0	98,885
ALFA TREAS. 14/22 MTN	XS1108679645	A1ZPF7		FV	EUR	08:00:01	0	102,003
ERICSSON 07/17 MTN	XS0307504547	A0NYY0	ERCH	FV	EUR	08:00:00	0	106,242
ERICSSON 12/22	US294829AA48	A1G4N2		FV	USD	08:00:01	0	104,712
GOETEBORG 13/17 MTN	XS0945290855	A1HMH5		FV	SEK	08:00:00	0	102,480
GOETEBORG 13/18 MTN	XS0906452346	A1HHGC		FV	SEK	08:00:00	0	103,747
INVESTOR 09/21 MTN	XS0466670345	A1APZ3		FV	EUR	08:00:00	0	123,448
KOMMUN.SVER.12/17MTN REGS	XS0847832267	A1HBRF		FV	USD	08:00:00	0	99,994
LAENSFOERSAEK.HYP 14/21	XS1046273667	A1ZD06	3LAD	FV	EUR	08:00:00	0	106,680
LAENSFOERSAEK.HYP 15/22	XS1222454032	A1Z0JG	3LAE	FV	EUR	08:00:00	0	99,940
MOELNLYCKE HLDG 15/24	XS1317732771	A1Z91M		FV	EUR	08:00:01	0	103,361
NORDEA BK 04/UND. FLR	XS0200688256	A0DCNQ		FV	EUR	08:10:46	0	52,400

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NORDEA BK 10/17 MTN	XS0489825223	A1ATVY	NDBC	FV	EUR	08:08:38	0	103,209
NORDEA BK 10/20 MTN	XS0497179035	A1AU7M		FV	EUR	08:05:54	0	113,409
NORDEA BK 10/20 MTN	XS0520755488	A1AYME		FV	EUR	08:08:44	0	115,647
NORDEA BK 10/21 MTN	XS0544654162	A1A1PE		FV	EUR	08:05:54	0	113,733
NORDEA BK 12/17 MTN	XS0801636571	A1G64E	NDBA	FV	EUR	08:10:58	0	103,494
NORDEA BK 12/19 MTN	XS0728763938	A1GY3G		FV	EUR	08:05:31	0	112,502
NORDEA BK 12/22 MTN	XS0801636902	A1G64F	NDBG	FV	EUR	08:13:12	0	116,179
NORDEA BK 13/18 MTN	XS0916242497	A1HJHS		FV	EUR	08:15:05	0	102,647
NORDEA BK 14/21 MTN	XS1032997568	A1ZDR7	NDBN	FV	EUR	08:05:31	0	108,220
NORDEA BK 14/UND.FLR MTN	US65557DAM39	A1ZP7B		FV	USD	08:04:50	0	97,450
NORDEA BK 14/UND.FLR MTN	US65557DAL55	A1ZP53		FV	USD	08:06:07	0	95,950
NORDEA BK 15/18 MTN REGS	US65557DAQ43	A1Z6QF		FV	USD	08:00:00	0	100,247
NORDEA BK 15/20 FLR MTN	XS1242968979	A1Z2NK		FV	EUR	08:14:28	0	99,330
NORDEA BK 15/20 MTN REGS	US65557DAP69	A1Z6QN	NDBF	FV	USD	08:24:17	0	101,382
NORDEA BK 15/25 FLR MTN	XS1317439559	A1Z918		FV	EUR	08:05:54	0	101,529
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5		FV	EUR	08:05:31	0	102,404
NORDEA BK 16/19 FLR MTN	XS1368469570	A18X6E		FV	EUR	08:08:39	0	100,090
NORDEA BK 16/23 MTN	XS1368470156	A18X6F		FV	EUR	08:13:19	0	101,778
ORLEN CAP. 14/21	XS1082660744	A1ZLD9	O4LA	FV	EUR	08:17:38	0	100,580
PGE SWEDEN 14/19 MTN	XS1075312626	A1ZKFV		FV	EUR	08:00:00	0	100,618
PKO FINANCE 14/19 MTN	XS1019818787	A1ZCLH	5PK1	FV	EUR	08:00:00	0	103,050
PZU FINANCE 14/19	XS1082661551	A1ZLKP		FV	EUR	08:19:50	0	99,900
SANDVIK 14/26 MTN	XS1078218218	A1ZKVK	SVKA	FV	EUR	08:00:00	0	105,984
SBAB 13/18 MTN	XS0920218079	A1HJV0	2S3B	FV	EUR	08:08:38	0	102,491
SBAB 13/20 MTN	XS0968885623	A1VCZT	2S3C	FV	EUR	08:05:30	0	108,310
SBAB 15/18 FLR MTN	XS1241559910	A1Z2GN		FV	EUR	08:17:33	0	99,831
SCANIA CV 15/17 FLR MTN	XS1288967166	A1Z6CW		FV	EUR	08:09:54	0	99,464
SCBC 15/20 MTN	XS1300812077	A1Z7J2	ZQND	FV	EUR	08:00:00	0	101,340
SCBC 15/22 MTN	XS1248348721	A1Z28A	ZQNC	FV	EUR	08:00:00	0	103,112
SCBC 16/21 MTN	XS1355483162	A18XB9	ZQNE	FV	EUR	08:00:01	0	100,640
SECURITAS AB 12/17 MTN	XS0751937185	A1G1LH	S7MA	FV	EUR	08:00:00	0	102,493
SECURITAS AB 12/18 MTN	XS0828724004	A1G9EX		FV	EUR	08:00:01	0	103,389
SECURITAS AB 13/21 MTN	XS0996455399	A1HTQ2	S7MC	FV	EUR	08:00:01	0	108,151
SKAND.ENS. 10/17 MTN	XS0548881555	SEB5E4	SEBP	FV	EUR	08:00:00	0	104,348

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SKAND.ENS. 11/16 MTN	XS0628653007	SEB9E5	SEBD	FV	EUR	08:08:47	0	100,380
SKAND.ENS. 11/18 MTN	XS0592695000	SEB8E2	SEBQ	FV	EUR	08:08:47	0	108,061
SKAND.ENS. 11/21 MTN	XS0614401197	SEB8E9	SEBR	FV	EUR	08:00:01	0	120,040
SKAND.ENS. 12/17 MTN	XS0730498143	SEB1M4	SEBM	FV	EUR	08:10:59	0	104,066
SKAND.ENS. 12/19 MTN	XS0854425625	SEB9M4		FV	EUR	08:13:48	0	105,756
SKAND.ENS. 12/22 FLR MTN	XS0828014133	SEB7M5		FV	EUR	08:05:29	0	104,066
SKAND.ENS. 13/20 MTN	XS0894500981	SEB9P8	SEBL	FV	EUR	08:00:01	0	105,730
SKAND.ENS. 13/20 MTN	XS0988357090	SEB6Q0	SEBT	FV	EUR	08:00:01	0	107,060
SKAND.ENS. 14/21 MTN	XS1033940740	SEB1T1		FV	EUR	08:05:31	0	107,631
SKAND.ENS. 14/26 FLR MTN	XS1072796870	SEB3T7	SEBW	FV	EUR	08:00:00	0	102,120
SKAND.ENS. 15/20 FLR MTN	XS1291152624	SEB5P1		FV	EUR	08:17:34	0	99,877
SKAND.ENS. 15/20MTN REGS	XS1238226333	SEB4P2		FV	USD	08:00:01	0	100,875
SKAND.ENS. 15/22 MTN	XS1246782269	SEB4P7	SEBG	FV	EUR	08:00:01	0	103,050
SKAND.ENS. 15/23 MTN	XS1314150878	SEB5P7	SEBF	FV	EUR	08:00:00	0	102,020
SKAND.ENS. 16/21 MTN	XS1362319284	SEB6P9	SEBJ	FV	EUR	08:00:01	0	100,220
SKAND.ENS. 16/21 MTN	XS1370669639	SEB7P0	SEBH	FV	EUR	08:13:19	0	101,254
SKAND.ENS. 15/20 MTN REGS	XS1321108836	SEB6P0		FV	USD	08:00:01	0	101,011
SKF AKTIEB. 15/22	XS1327531486	A18VH5		FV	EUR	08:00:01	0	102,349
STADSHYPOTEK 12-17	AU3CB0199990	A1G96N		FV	AUD	08:00:00	0	101,526
STADSHYPOTEK 13/20 MTN	XS0987101242	A1HSN4	B7HC	FV	EUR	08:00:01	0	107,050
STADSHYPOTEK 14/19 MTN	XS1050552006	A1ZFFL	B7HD	FV	EUR	08:00:01	0	103,170
STADSHYPOTEK 14/21 MTN	XS1135318431	A1ZR55	B7HE	FV	EUR	08:00:00	0	102,420
STADSHYPOTEK 15/21 MTN	XS1324397964	A18U5V	B7HF	FV	EUR	08:00:00	0	101,240
STADSHYPOTEK 16/23 MTN	XS1368543135	A18X5R	B7HG	FV	EUR	08:00:26	0	100,360
STENA AB 10/20 REGS	XS0495219874	A1AUW0	11SB	FV	EUR	08:00:00	0	106,900
STOCKHOLM GEM. 15/25 MTN	XS1195216707	A1ZXHK	G0VS	FV	EUR	08:27:17	0	102,840
SVENSK.HDLSB. 10/17 MTN	XS0490111563	A1ATYX		FV	EUR	08:13:48	0	103,472
SVENSK.HDLSB. 11/21 MTN	XS0693812355	A1GWEZ	SVHE	FV	EUR	08:15:06	0	121,254
SVENSK.HDLSB. 12/17 MTN	XS0732016596	A1GZB0		FV	EUR	08:10:59	0	104,438
SVENSK.HDLSB. 12/18 MTN	XS0794225176	A1G58K		FV	EUR	08:10:58	0	104,768
SVENSK.HDLSB. 15/22 MTN	XS1333139746	A18V1L		FV	EUR	08:05:30	0	102,885
SVENSK.HDLSB. 15/UND. FLR	XS1194054166	A1ZW66	SVHC	FV	USD	08:00:00	0	96,650
SVENSKA CELL. 13/23 MTN	XS0942094805	A1HLZ5	SCAB	FV	EUR	08:09:40	0	111,266
SVENSKA CELL. 15/20 MTN	XS1198115898	A1ZX0H		FV	EUR	08:00:01	0	100,168



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SVENSKA CELL. 15/25 MTN	XS1198117670	A1ZX0J		FV	EUR	08:00:00	0	99,376
SVENSKA CELL.B 11/16	XS0630382538	A1GRN1	SCAA	FV	EUR	08:00:01	0	101,581
SWED. EXP. CRED. 12/16MTN	XS0813456273	A1G76F		FV	CAD	08:00:00	0	100,231
SWED. EXP. CRED. 97/17MTN	XS0076009843	191407	SVSD	FV	ZAR	08:00:00	0	90,375
SWED. EXP. CRED. 97/27MTN	XS0076717411	191805	SVSE	FV	ZAR	08:00:00	0	33,683
SWED. EXP. CRED.11/16 MTN	XS0672654919	A0VGS0		FV	ZAR	08:00:00	0	96,318
SWED. EXP. CRED.13/17 MTN	XS0875472309	A1HEXP		FV	TRY	08:00:00	0	96,141
SWED. EXP. CRED.13/18 MTN	XS0995508644	A1HTLU		FV	EUR	08:14:33	0	103,671
SWED.EXP. CRED. 10/16 MTN	XS0563170660	A1UE4Q		FV	BRL	08:00:00	0	92,452
SWED.EXP. CRED. 11/16 MTN	XS0654795672	A0VQYZ		FV	BRL	08:03:41	0	98,470
SWED.EXP. CRED. 12/16 MTN	XS0781288443	A1G4NH		FV	BRL	08:00:01	0	99,621
SWED.EXP. CRED. 13/18 MTN	XS0935165752	A1ZRU0		FV	BRL	08:00:01	0	89,810
SWED.EXP.CRED. 07/17 MTN	US00254EBZ43	A0LN2V		FV	USD	08:01:22	0	103,750
SWED.EXP.CRED. 12/17 MTN	US00254ELM20	A1G5L6		FV	USD	08:00:00	0	100,950
SWEDBANK 12/17 MTN	XS0740788699	A1GZ4A		FV	EUR	08:29:16	0	102,812
SWEDBANK 12/22 FLR MTN	XS0861583887	A1HDFE	FRYG	FV	EUR	08:00:00	0	103,227
SWEDBANK 14/19 MTN	XS1045283766	A1ZES5		FV	EUR	08:00:00	0	103,926
SWEDBANK 15/20 FLR MTN	XS1277337678	A1Z5EH	FRYD	FV	EUR	08:07:33	0	100,163
SWEDBANK 15/21 MTN	XS1328699878	A18VK4		FV	EUR	08:13:19	0	101,265
SWEDBANK 15/22 MTN	XS1239401216	A1Z2AD	FRYB	FV	EUR	08:02:11	0	102,500
SWEDBANK 16/19 FLR MTN	XS1377258436	A18YVB		FV	EUR	08:17:35	0	101,025
SWEDBANK 16/21 MTN REGS	XS1377855363	A18YV6		FV	USD	08:24:23	0	101,336
SWEDBK HYPO. 13/20 MTN	XS0925525510	A1HKD6	S55K	FV	EUR	08:00:00	0	104,470
SWEDBK HYPO. 15/20 MTN	XS1296948588	A1Z66W	S55A	FV	EUR	08:00:00	0	101,370
SWEDBK HYPO. 15/22 MTN	XS1200837836	A1ZYC3	S55M	FV	EUR	08:00:00	0	100,900
SWEDBK HYPO. 16/21 MTN	XS1361548693	A18XSB	S55B	FV	EUR	08:00:01	0	100,270
SWEDBK HYPO.12/17MTN REGS	XS0762447075	A1G2TE	S55J	FV	USD	08:00:00	0	101,232
SWEDEN 03-20 1047	SE0001149311	A0AUQF		FV	SEK	08:00:01	0	124,064
SWEDEN 05-16 1050	SE0001517699	A0GFWB		FV	SEK	08:00:00	0	100,929
SWEDEN 06-17 1051	SE0001811399	A0GYR5		FV	SEK	08:00:00	0	106,018
SWEDEN 07-19 1052	SE0002241083	A0TM2K		FV	SEK	08:00:00	0	113,997
SWEDEN 09-39 1053	SE0002829192	A0T8B6		FV	SEK	08:00:01	0	137,019
SWEDEN 11-22 1054	SE0003784461	A1GNDA	0SE5	FV	SEK	08:00:01	0	120,561
SWEDEN 12-23 1057	SE0004869071	A1HB5G		FV	SEK	08:00:00	0	108,806

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SWEDEN 12-32 1056	SE0004517290	A1G2H4		FV	SEK	08:00:01	0	113,876
SWEDEN 14-25 1058	SE0005676608	A1ZC7D		FV	SEK	08:00:00	0	118,012
SWEDEN,KINGDOM 13/16 MTN	XS0997474639	A1ZABX	0SE9	FV	EUR	08:00:00	0	100,472
SWEDEN,KINGDOM 13/18 REGS	XS0882814386	A1HFMY	0SE7	FV	EUR	08:00:01	0	102,286
SWEDEN,KINGDOM 14/19 MTN	XS1062909384	A1ZHLE	0SEA	FV	EUR	08:14:34	0	103,242
SWEDEN,KINGDOM 15/17 REGS	XS1202015902	A1ZYJZ	0SE1	FV	USD	08:00:00	0	99,910
SWEDEN,KINGDOM 15/18 REGS	XS1231271294	A1Z1FF	0SED	FV	USD	08:00:00	0	100,320
SWEDEN,KINGDOM 15/18 REGS	XS1301030810	A1Z7Q5	0SE6	FV	USD	08:00:00	0	99,974
SWEDEN,KINGDOM 15/20 REGS	XS1189262345	A1ZWN3	0SEB	FV	EUR	08:14:34	0	100,967
SWEDEN,KINGDOM 16/19 REGS	XS1379422675	A18Y26		FV	USD	08:00:01	0	100,145
TELIASONERA AB 07/17 MTN	XS0289507997	A0LN2J		FV	EUR	08:00:00	0	104,456
TELIASONERA AB 09/21 MTN	XS0465576030	A1APT8	TL5A	FV	EUR	08:00:00	0	121,277
TELIASONERA AB 10/25 MTN	XS0545428285	A1A1TH		FV	EUR	08:00:01	0	121,438
TELIASONERA AB 11/20 MTN	XS0592627003	A1GMK0	TL5E	FV	EUR	08:09:17	0	114,523
TELIASONERA AB 11/22 MTN	XS0680904827	A1GVNJ		FV	EUR	08:00:01	0	118,071
TELIASONERA AB 12/24 MTN	XS0746010908	A1G0RH		FV	EUR	08:00:00	0	118,277
TELIASONERA AB 12/27 MTN	XS0826189028	A1G866		FV	EUR	08:00:01	0	114,794
TELIASONERA AB 13/33 MTN	XS0968972199	A1HQKW	TL5F	FV	EUR	08:00:00	0	120,752
TELIASONERA AB 14/19 MTN	XS1033658565	A1ZDSR		FV	EUR	08:00:00	0	103,360
TELIASONERA AB 15/35 MTN	XS1193213953	A1ZW8B		FV	EUR	08:04:22	0	89,956
VATTENFALL 03/18 MTN	XS0170239692	874323	VTAB	FV	EUR	08:02:18	0	110,716
VATTENFALL 04/24 MTN	XS0191154961	A0BA7Q		FV	EUR	08:01:38	0	130,556
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE		FV	EUR	08:00:00	0	76,480
VATTENFALL AB 09/21 MTN	XS0417209052	A0T7NC	VT0A	FV	EUR	08:00:00	0	126,040
VERISURE HOLD. 15/22 REGS	XS1310477895	A1Z9MR	VH6A	FV	EUR	08:43:06	0	106,326
VOLVO TREAS. 07/17 MTN	XS0302948319	A0NWVP	VOVD	FV	EUR	08:00:01	0	105,570
VOLVO TREAS. 12/19 MTN	XS0858089740	A0VLXF	VOVB	FV	EUR	08:00:00	0	106,734
VOLVO TREAS. 14/75 FLR	XS1150673892	A1ZTKS		FV	EUR	08:01:53	0	99,450
VOLVO TREAS. 14/78 FLR	XS1150695192	A1ZTKT	VOFA	FV	EUR	08:01:53	0	96,500
VOLVO TREAS.14/16 FLR MTN	XS1106384180	A1ZN2R	VOVF	FV	EUR	08:09:22	0	99,950
VOLVO TREAS.14/17 FLR MTN	XS1107638832	A1ZN76		FV	EUR	08:00:00	0	99,837
<b>SCHWEIZ</b>								
BERN KT. 13-28	CH0204365651	A1HEWV		FV	CHF	08:46:53	0	114,100
CRED.SUISSE GRP 13-UND.	XS0989394589	A1ZAYF	CSXA	FV	USD	08:00:00	0	98,850

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
EIDGENOSSENSCHAFT 03-18	CH0015221663	348723			FV	CHF	08:00:00	0	106,820
EIDGENOSSENSCHAFT 04-19	CH0018454253	A0BDEB			FV	CHF	08:00:00	0	112,340
EIDGENOSSENSCHAFT 05-16	CH0022859612	A0GGG2			FV	CHF	08:00:00	0	101,430
EIDGENOSSENSCHAFT 05-20	CH0021908907	A0E6TA			FV	CHF	08:00:00	0	113,450
EIDGENOSSENSCHAFT 10-21	CH0111999816	A1AWJ9			FV	CHF	08:00:00	0	114,400
EIDGENOSSENSCHAFT 11-22	CH0127181011	A0U4GY			FV	CHF	08:00:00	0	116,840
EIDGENOSSENSCHAFT 11-31	CH0127181029	A1GSP9			FV	CHF	08:00:00	0	135,560
EIDGENOSSENSCHAFT 12-24	CH0127181177	A0VK3M			FV	CHF	08:00:00	0	114,800
EIDGENOSSENSCHAFT 12-37	CH0127181193	A1G6BK			FV	CHF	08:00:00	0	124,700
ELSEVIER FIN. 13-18	CH0212184052	A1HLNC			FV	CHF	08:00:01	0	101,940
UBS 14/24	CH0244100266	UB99VF			FV	USD	08:06:07	0	102,050
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47			FV	USD	08:04:48	0	102,700
UBS GROUP 15/UND. FLR	CH0271428309	A1ZW46	0UBA		FV	EUR	08:31:41	0	101,175
UBS GROUP 15-UND.	CH0271428317	A1ZW48			FV	USD	08:00:00	0	101,800
ZUERCHER KT.BK 15-27 FLR	XS1245290181	A1Z22F	53CA		FV	EUR	08:05:14	0	97,500
ZUERICH VERS. 11-UND.	CH0117605458	A1GM6L			FV	CHF	08:00:01	0	103,500
SEYCHELLEN									
SEYCHELLEN 10/26	XS0471464023	A1AR0U			FV	USD	08:37:46	0	90,850
SINGAPUR									
BOC (LDN) 14/17 MTN	XS1014678053	A1ZB7K			FV	CNY	08:00:00	0	99,802
BOC (SG) 14/19 MTN	XS1038613904	A1ZEBH			FV	CNY	08:00:01	0	99,550
BOC AVIATION PTE.15/20MTN	US09681MAA62	A1ZZAG			FV	USD	08:00:01	0	100,927
COSL SINGAP.CAP.15/20 MTN	XS1267602214	A1Z4SX			FV	USD	08:00:01	0	102,488
COSL SINGAP.CAP.15/25 MTN	XS1267602305	A1Z4SY			FV	USD	08:00:01	0	102,948
SINGAPORE POST 2020	SG7V60955658	A1AVLG			FV	SGD	08:00:00	0	104,451
SINGAPORE REP. 01-16	SG5081889064	825719			FV	SGD	08:00:01	0	101,250
SINGAPORE REP. 03-18	SG5856905947	904330			FV	SGD	08:00:00	0	107,480
SINGAPORE REP. 05-20	SG7928920854	A0GEUG			FV	SGD	08:00:00	0	108,480
SINGAPORE REP. 07-22	SG7J28931946	A0TJEP			FV	SGD	08:00:00	0	108,950
SINGAPORE REP. 09-19	SG7S29941612	A1AHKC			FV	SGD	08:00:01	0	104,670
SINGAPORE REP. 10-17	SG7U33949433	A1AVSJ			FV	SGD	08:00:00	0	101,620
SINGAPORE REP. 11-21	SG7Y76964295	A1GR3D			FV	SGD	08:00:01	0	103,930
SMRT CAP. PTE. 12/17 MTN	SG6W79985944	A1UCRN			FV	SGD	08:00:00	0	99,557
STARHUB 12/22	SG6W34985252	A1G9C3			FV	SGD	08:00:00	0	100,109

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TEMASEK FIN.(I) 10/20 MTN	SG7V23953782	A1ATLJ		FV	SGD	08:00:00	0	105,505
TEMASEK FIN.(I) 16/22 MTN	XS1373130902	A18YHQ		FV	EUR	08:00:01	0	100,787
TEMASEK FIN.(I) 16/28 MTN	XS1373131546	A18YHR		FV	EUR	08:00:00	0	102,550
UTD OV. BK 16/21 MTN	XS1376390339	A18YVD		FV	EUR	08:00:26	0	99,930
<b>SLOWAKEI</b>								
SLOWAKEI 06/21 MTN	XS0249239830	A0GQAR	SKQC	FV	EUR	08:00:00	0	120,715
SLOWAKEI 07/17 MTN	XS0299989813	A0NULO		FV	EUR	08:00:00	0	105,190
SLOWAKEI 12/22 REGS	XS0782720402	A1G4YE	SKQJ	FV	USD	08:00:00	0	113,550
SLOWAKEI 14-29	SK4120009762	A1ZB9Q	SKQN	FV	EUR	08:00:01	0	132,660
SLOWAKEI 15-27	SK4120010430	A1ZUZV	SKQB	FV	EUR	08:00:01	0	106,810
SLOWAKEI 16-31	SK4120011420	A18W5D	SKQD	FV	EUR	08:00:00	0	106,990
SLOWAKEI 2017	SK4120008301	A1GZCC	SKQK	FV	EUR	08:00:00	0	103,890
SLOWAKEI 2018	SK4120009234	A1HLL8	SKQM	FV	EUR	08:00:01	0	104,440
SLOWAKEI 2020 214	SK4120007204	A1AWLZ	SKQE	FV	EUR	08:30:53	0	117,340
SLOWAKEI 2023	SK4120009044	A1HGMC	SKQL	FV	EUR	08:00:00	0	120,190
SLOWAKEI 2024	SK4120008871	A1HCKU		FV	EUR	08:00:00	0	125,810
SLOWAKEI 2025	SK4120007543	A1A2CP	SKQA	FV	EUR	08:30:53	0	137,010
SPP-DISTRIBUCIA 14/21	XS1077088984	A1ZK0N		FV	EUR	08:00:00	0	105,075
ZAPADOSL.ENERG. 13/18 MTN	XS0979598207	A1HR3R	ZAP1	FV	EUR	08:00:00	0	106,230
ZAPADOSL.ENERG. 13/23 MTN	XS0979598462	A1HR3S	ZAP2	FV	EUR	08:02:22	0	119,148
<b>SLOWENIEN</b>								
SLOWENIEN 07/18	XS0292653994	A0LPYV	SLUC	FV	EUR	08:00:00	0	108,155
SLOWENIEN 13/18 REGS	XS0927637495	A1HKHQ	SLUE	FV	USD	08:00:01	0	105,850
SLOWENIEN 13/23 REGS	XS0927637818	A1HKHS		FV	USD	08:00:00	0	115,350
TELEK.SLOVEN.INH. 09/16	XS0473928371	A1ARAC	Q90A	FV	EUR	08:00:00	0	102,675
<b>SPANIEN</b>								
ACS,ACT.CO.SER. 15/20 MTN	XS1207309086	A1ZYX0	OCIA	FV	EUR	08:00:01	0	94,500
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8		FV	EUR	08:00:00	0	102,530
ALMIRALL 14/21 REGS	XS1048307570	A1ZFAU		FV	EUR	08:16:14	0	104,847
AMADEUS CAP.M. 15/21 MTN	XS1322048619	A18UWF		FV	EUR	08:00:00	0	103,100
BANKIA 07-17	ES0214977144	A0LM1M		FV	EUR	08:16:13	0	104,015
BANKIA 14-19	ES0313307003	A1ZB7J		FV	EUR	08:13:46	0	106,301
BANKIA 14-24 FLR	ES0213307004	A1ZJJU		FV	EUR	08:05:12	0	96,750
BANKIA 15-22	ES0413307101	A1Z4Y0		FV	EUR	08:00:00	0	103,690

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANKIA 15-25	ES0413307093	A1ZYQC	FV0Q	FV	EUR	08:00:00	0	99,180
BANKIA 16-21	ES0413307119	A18WXZ		FV	EUR	08:00:00	0	102,980
BANKIA 16-23	ES0413307127	A18YVV	FV0G	FV	EUR	08:00:00	0	102,870
BANKINTER 14-19	ES03136793B0	A1ZKDA		FV	EUR	08:00:00	0	103,596
BANKINTER 15-20	ES0413679350	A1Z7RP	BAKE	FV	EUR	08:00:00	0	101,910
BANKINTER 15-22	ES0413679343	A1Z4T2	BAKD	FV	EUR	08:00:00	0	102,400
BANKINTER 15-25	ES0413679327	A1ZVME	BAKB	FV	EUR	08:00:00	0	101,800
BBVA 16/21 MTN	XS1346315200	A18WXG		FV	EUR	08:13:20	0	101,452
BBVA SA 13/UND. FLR	XS0926832907	A1HKK2	BBVP	FV	USD	08:06:09	0	102,825
BBVA SA 14/24	ES0413211816	A1ZKMV		FV	EUR	08:00:00	0	113,000
BBVA SA 15/UND. FLR 3	XS1190663952	A1ZWXP		FV	EUR	08:27:17	0	92,900
BBVA SA 15-21	ES0413211865	A18UWA	BBVC	FV	EUR	08:00:00	0	102,210
BBVA SA 15-22	ES0413211824	A1ZUZC		FV	EUR	08:00:00	0	102,600
BBVA SA 16-23	ES0413211873	A18Y18	BBVD	FV	EUR	08:04:04	0	101,870
BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV	EUR	08:13:48	0	100,160
BBVA SEN.F.UNIP.13/18 MTN	XS0872702112	A1HELN	0BVB	FV	EUR	08:13:48	0	106,545
BBVA SEN.F.UNIP.14/16 FLR	XS1150715644	A1ZTQT	0BVC	FV	EUR	08:16:18	0	99,971
BBVA SEN.F.UNIP.14/19 MTN	XS1016720853	A1ZB7Z		FV	EUR	08:02:12	0	105,950
BCO DE SABADELL 12-17	ES0313212021	A1G10F		FV	EUR	08:19:44	0	99,559
BCO DE SABADELL 13-18	ES0413860323	A1HE1L		FV	EUR	08:00:00	0	105,960
BCO DE SABADELL 14-21	ES0413860398	A1ZR60		FV	EUR	08:00:01	0	102,090
BCO DE SABADELL 15-20	ES0413860455	A1Z2RH		FV	EUR	08:00:00	0	100,270
BCO DE SABADELL 15-20	ES0413860505	A1Z9QP	BDSC	FV	EUR	08:00:00	0	101,120
BCO MARE NOST. 14-19	ES0413056047	A1ZB6P		FV	EUR	08:00:00	0	108,000
BCO POP.ESP. 15/UND. FLR	XS1189104356	A1ZWQG		FV	EUR	08:00:00	0	84,050
BCO POP.ESPS 14-19	ES0413790355	A1ZFXG		FV	EUR	08:00:00	0	106,660
BCO POP.ESPS 15-20	ES0413790413	A1Z4NJ	POPA	FV	EUR	08:00:00	0	102,080
BCO POP.ESPS 15-21	ES0413790421	A1Z666	POPB	FV	EUR	08:00:00	0	102,670
BCO POP.ESPS 15-25	ES0413790397	A1ZZFA		FV	EUR	08:02:41	0	100,350
BCO POP.ESPS 16/22	ES0413790439	A18YKM	POPS	FV	EUR	08:03:57	0	103,400
BCO SANTANDER 04/UND.	DE000A0DE4Q4	A0DE4Q		FV	EUR	08:00:00	0	98,400
BCO SANTANDER 13/18	ES0413900327	A1HFHC	BSDA	FV	EUR	08:00:00	0	105,300
BCO SANTANDER 14/24	ES0413900368	A1ZSF6		FV	EUR	08:00:00	0	103,890
BCO SANTANDER 14/34	ES0413900376	A1ZSF7		FV	EUR	08:00:00	0	109,170

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BCO SANTANDER 14/UND. FLR	XS1107291541	A1ZNR7R		FV	EUR	08:05:54	0	89,950
BCO SANTANDER 15/22	ES0413900384	A1Z55S	BSDC	FV	EUR	08:00:00	0	102,550
BCO SANTANDER 16/26	ES0413900392	A18W1Z	BSDE	FV	EUR	08:00:00	0	106,510
BPE FINANCIACIO. 13/16MTN	XS0993306603	A1HTCA		FV	EUR	08:16:10	0	100,384
BPE FINANCIACIO. 14/17MTN	XS1017790178	A1ZCE0	1BPA	FV	EUR	08:00:01	0	101,446
BPE FINANCIACIO. 15/20MTN	XS1169791529	A1ZU0M		FV	EUR	08:13:18	0	98,050
CAIXABANK 13/23 MTN	XS0989061345	A1HSYD		FV	EUR	08:05:54	0	102,834
CAIXABANK 13-17	ES0340609215	A1HR1Z		FV	EUR	08:13:46	0	102,620
CAIXABANK 14-24	ES0440609248	A1ZEWQ		FV	EUR	08:00:01	0	114,780
CAIXABANK 15-20	ES0440609305	A1Z92W	FV9C	FV	EUR	08:00:00	0	101,660
CAIXABANK 15-25	ES0440609271	A1ZY03		FV	EUR	08:00:00	0	97,450
CAIXABANK 16-23	ES0440609313	A18XK5	FV9F	FV	EUR	08:00:00	0	103,560
CAJA RU.NAV. 15-22	ES0415306036	A1ZX6F		FV	EUR	08:00:00	0	100,400
CAJA RURAL UNIDAS 15-20	ES0422714040	A1Z9AN		FV	EUR	08:00:01	0	102,430
CAJA RURAL UNIDAS 15-22	ES0422714032	A1ZU6K	2C8B	FV	EUR	08:00:00	0	102,880
CELLNEX TELECOM 15/22 MTN	XS1265778933	A1Z4M2	472A	FV	EUR	08:00:01	0	100,070
COM.AUT.VASCO 16-26	ES0000106551	A18Y3F		FV	EUR	08:00:01	0	100,930
COMUNIDAD MADRID 06/26	ES0000101263	A0GYJR		FV	EUR	08:00:00	0	123,440
COMUNIDAD MADRID 14-19	ES0000101586	A1ZC6Z	MD2D	FV	EUR	08:00:00	0	107,300
COMUNIDAD MADRID 14-23	ES0000101644	A1ZL2A		FV	EUR	08:00:00	0	111,150
COMUNIDAD MADRID 14-24	ES0000101602	A1ZDSU	MD2E	FV	EUR	08:00:00	0	119,880
COMUNIDAD MADRID 15-22	ES0000101693	A1Z047		FV	EUR	08:25:57	0	101,100
COMUNIDAD MADRID 15-25	ES0000101651	A1ZW67	MD2F	FV	EUR	08:00:00	0	101,750
COMUNIDAD MADRID 15-30	ES0000101677	A1ZYC2		FV	EUR	08:00:00	0	97,990
CR.C. MANCHA 15-21	ES0457089003	A1Z7BR		FV	EUR	08:02:41	0	101,890
CRITERIA CAIXA 14/19	ES0314970239	A1ZHXL		FV	EUR	08:16:10	0	103,729
CRITERIA CAIXA 15/22 MTN	ES0205045000	A1Z0AG		FV	EUR	08:13:07	0	97,256
DISTR.INTL DE ALIM. 14/19	XS1088135634	A1ZL29		FV	EUR	08:00:01	0	101,739
ENAGAS FINANC. 14/22	XS1052843908	A1ZFLR		FV	EUR	08:01:51	0	111,715
ENAGAS FINANC. 15/23	XS1203859415	A1ZYLC		FV	EUR	08:00:01	0	101,492
ENAGAS FINANC. 15/25	XS1177459531	A1ZVJQ		FV	EUR	08:00:00	0	102,594
FDO DE TIT.D.D.S.E. 13/16	ES0378641189	A1HSZV		FV	EUR	08:02:31	0	101,390
FDO DE TIT.D.D.S.E. 13/16	ES0378641163	A1HJ8E		FV	EUR	08:04:03	0	101,131
FDO DE TIT.D.D.S.E. 13/19	ES0378641171	A1HRH7		FV	EUR	08:02:31	0	108,880

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FDO DE TIT.D.D.S.E. 14/17	ES0378641197	A1ZDSZ		FV	EUR	08:12:24	0	102,438
FDO DE TIT.D.D.S.E. 15/19	ES0378641205	A1Z2GW		FV	EUR	08:00:00	0	100,946
FERROVIAL EMIS. 13/18	XS0879082914	A1HFAN	0F6A	FV	EUR	08:00:01	0	105,770
FERROVIAL EMIS. 13/21	XS0940284937	A1HLTB		FV	EUR	08:00:01	0	112,687
FERROVIAL EMIS. 14/24	ES0205032008	A1ZL2J		FV	EUR	08:02:16	0	108,031
FUND F. ORD BANK 11-16	ES0302761020	A1GTHU	F05B	FV	EUR	08:12:24	0	101,305
GAS NATURAL CM 09/16 MTN	XS0458748851	A1ANY1		FV	EUR	08:00:00	0	102,619
GAS NATURAL CM 09/19 MTN	XS0436928872	A1AJNC		FV	EUR	08:00:00	0	119,774
GAS NATURAL CM 09/21 MTN	XS0458749826	A1ANY4		FV	EUR	08:00:00	0	124,102
GAS NATURAL CM 10/18 MTN	XS0479541699	A1ASDN		FV	EUR	08:02:18	0	107,409
GAS NATURAL CM 10/20 MTN	XS0479542580	A1ASDL	XA9C	FV	EUR	08:00:01	0	115,608
GAS NATURAL CM 11/17 MTN	XS0587411595	A1GLW4	XA9D	FV	EUR	08:00:00	0	104,895
GAS NATURAL CM 11/19 MTN	XS0627188468	A1GQ9L	XA9E	FV	EUR	08:00:01	0	116,052
GAS NATURAL CM 12/17 MTN	XS0843300947	A1HBAT	XA9F	FV	EUR	08:00:01	0	104,424
GAS NATURAL CM 12/18 MTN	XS0741942576	A1GZ7Q		FV	EUR	08:02:22	0	109,192
GAS NATURAL CM 12/20 MTN	XS0829360923	A1G9HV		FV	EUR	08:19:07	0	121,339
IBERCAJA BCO 15-25	ES0244251007	A1Z4MV		FV	EUR	08:00:00	0	94,700
IBERDROLA FIN. 08/18 MTN	XS0362224841	A0TUZW	IBRC	FV	EUR	08:00:01	0	111,969
IBERDROLA FIN. 10/16 MTN	XS0548801207	A1A2CS	IBRG	FV	EUR	08:00:00	0	101,887
IBERDROLA FIN. 10/20 MTN	XS0494868630	A1AUR3	IBRF	FV	EUR	08:01:48	0	115,328
IBERDROLA FIN. 11/17 MTN	XS0614190477	A1GPPC	IBRJ	FV	EUR	08:00:01	0	104,749
IE2 HOLDCO 15/23 MTN	XS1326311070	A18VDC		FV	EUR	08:16:38	0	100,760
INMOBIL.COL. 15/19	XS1241699922	A1Z2GM		FV	EUR	08:01:51	0	101,835
INMOBIL.COL. 15/23	XS1241701413	A1Z2KH	HSC3	FV	EUR	08:01:51	0	102,819
INST.CRED.OFIC. 09/19 MTN	XS0428962921	A0T9WU		FV	EUR	08:12:35	0	112,920
INST.CRED.OFIC. 10/17 MTN	XS0544695272	A1A1PF	I5CN	FV	EUR	08:03:37	0	105,725
INST.CRED.OFIC. 11/21 MTN	XS0599993622	A1GNAT		FV	EUR	08:03:36	0	126,061
INST.CRED.OFIC. 12/16 MTN	XS0759269441	A1G2J1	I5CU	FV	EUR	08:12:36	0	100,538
INST.CRED.OFIC. 12/17 MTN	XS0736467159	A1GZN1	I5CV	FV	EUR	08:00:00	0	103,033
INST.CRED.OFIC. 12/17 MTN	XS0849423081	A1HBW0	I5CW	FV	EUR	08:12:37	0	106,340
INST.CRED.OFIC. 12/18 MTN	XS0740606768	A1GZ56	I5CT	FV	EUR	08:19:44	0	108,520
INST.CRED.OFIC. 13/18 MTN	XS0900792473	A1HG09		FV	EUR	08:02:37	0	107,590
INST.CRED.OFIC. 13/20 MTN	XS0883537143	A1HFNT	I5CX	FV	EUR	08:12:37	0	117,450
INST.CRED.OFIC. 15/16 MTN	XS1147549601	A1ZS5U	I5CB	FV	EUR	08:03:38	0	100,116



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INST.CRED.OFIC. 15/17 MTN	XS1180277524	A1ZVMG		FV	EUR	08:12:38	0	100,577
KUTXABANK 14-21	ES0443307048	A1ZJK5	92BC	FV	EUR	08:00:00	0	107,280
KUTXABANK 15-25	ES0443307063	A1Z6Y7	92BA	FV	EUR	08:00:00	0	103,260
NH HOTEL GROUP 13/19 REGS	XS0954676283	A1HS2R		FV	EUR	08:16:15	0	109,250
OBRASCON HUARTE 15/23	XS1206510569	A1ZY6H		FV	EUR	08:00:00	0	79,500
RED ELECTR. F. 13/19 MTN	XS0935803386	A1HLB9	RD6C	FV	EUR	08:19:06	0	107,083
RED ELECTR. F. 13/22 MTN	XS0876289652	A1HEW4	RD6B	FV	EUR	08:04:22	0	119,420
RED ELECTR. F. 14/23 MTN	XS1079698376	A1ZK04	RD6D	FV	EUR	08:02:22	0	109,819
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G		FV	EUR	08:10:16	0	101,707
SANTANDER INTL. 10/17	XS0544546780	A1A1KL	SN8K	FV	EUR	08:16:13	0	106,117
SANTANDER INTL. 12/17	XS0759014375	A1G2H1	SN8M	FV	EUR	08:13:48	0	103,977
SANTANDER INTL. 13/20	XS0877984459	A1HE5R	SN8N	FV	EUR	08:13:48	0	113,011
SANTANDER INTL. 14/17	XS1046276504	A1ZEV9	SN8D	FV	EUR	08:00:00	0	101,221
SANTANDER INTL. 15/22	XS1330948818	A18VNX		FV	EUR	08:13:19	0	102,297
SANTANDER INTL. 16/21	XS1370695477	A18X63		FV	EUR	08:13:19	0	102,716
SANTANDER ISS.15/25 MTN	XS1201001572	A1ZYDF		FV	EUR	08:04:43	0	96,546
SANTANDER ISS.16/26 MTN	XS1384064587	A18ZC0		FV	EUR	08:04:43	0	99,938
SANTDR CONS.FIN.15/18 MTN	XS1264601805	A1Z4GJ		FV	EUR	08:13:19	0	101,586
SANTDR CONS.FIN.15/20 MTN	XS1316037545	A1Z9WC		FV	EUR	08:13:19	0	102,194
SANTDR CONS.FIN.15/20 MTN	XS1188117391	A1ZWNT		FV	EUR	08:13:49	0	99,954
SANTDR CONS.FIN.16/19 MTN	XS1385935769	A18ZFB		FV	EUR	08:13:19	0	100,272
SPANIEN 01-32 30.07	ES0000012411	607762	OE8M	FV	EUR	08:00:00	0	151,900
SPANIEN 02-17	ES0000012783	850920	OE23	FV	EUR	08:00:00	0	107,300
SPANIEN 05-37	ES0000012932	A0DW8E	OE8D	FV	EUR	08:00:00	0	130,380
SPANIEN 06-17	ES00000120J8	A0GZ1X	OE8F	FV	EUR	08:00:00	0	103,180
SPANIEN 07/40	ES00000120N0	A0NXYY	OE8N	FV	EUR	08:00:00	0	144,000
SPANIEN 08-18	ES00000121A5	A0TRHB	OE8J	FV	EUR	08:00:00	0	109,440
SPANIEN 08-24	ES00000121G2	A0T1MP	OE8R	FV	EUR	08:00:00	0	127,700
SPANIEN 09-19	ES00000121L2	A0T6KX	OE8P	FV	EUR	08:00:00	0	114,670
SPANIEN 09-19	ES00000121O6	A1AHHK	OE8A	FV	EUR	08:00:00	0	114,530
SPANIEN 09-41	ES00000121S7	A1AM06	OE8T	FV	EUR	08:00:00	0	140,900
SPANIEN 10-16	ES00000122X5	A1A3E7	OE8E	FV	EUR	08:00:00	0	100,235
SPANIEN 10-20	ES00000122D7	A1ASF1	OE8V	FV	EUR	08:00:00	0	114,900
SPANIEN 10-20	ES00000122T3	A1AY1D	OE8Y	FV	EUR	08:00:00	0	120,200

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPANIEN 10-25	ES00000122E5	A1ATVW	OE8L	FV	EUR	08:00:00	0	128,695
SPANIEN 11-16	ES00000123J2	A1GU8C	OE85	FV	EUR	08:00:00	0	102,495
SPANIEN 11-21	ES00000123B9	A1GLGQ	OE81	FV	EUR	08:00:00	0	125,210
SPANIEN 11-22	ES00000123K0	A1GXLB	4SNN	FV	EUR	08:00:00	0	129,920
SPANIEN 11-26	ES00000123C7	A1GNNU	OE82	FV	EUR	08:00:00	0	141,915
SPANIEN 12-18	ES00000123Q7	A1HCGQ	4SNR	FV	EUR	08:00:00	0	108,215
SPANIEN 13-16	ES00000123W5	A1HJBG	4SNU	FV	EUR	08:00:00	0	101,095
SPANIEN 13-17	ES00000124I2	A1HTU1	4SNJ	FV	EUR	08:00:00	0	102,320
SPANIEN 13-18	ES00000124B7	A1HM7D	4SNW	FV	EUR	08:00:00	0	109,560
SPANIEN 13-23	ES00000123U9	A1HFHQ	4SNT	FV	EUR	08:00:00	0	130,050
SPANIEN 13-23	ES00000123X3	A1HK7U	4SNV	FV	EUR	08:00:00	0	124,380
SPANIEN 13-28	ES00000124C5	A1HNMJ	OE8Q	FV	EUR	08:00:00	0	137,770
SPANIEN 13-44	ES00000124H4	A1HR6Q	OE8U	FV	EUR	08:00:00	0	151,540
SPANIEN 14-17	ES00000126V0	A1ZP30	OE1U	FV	EUR	08:00:00	0	100,825
SPANIEN 14-19	ES00000124V5	A1ZB43	4SNX	FV	EUR	08:00:00	0	107,990
SPANIEN 14-19 FLR	ES00000126W8	A1ZQ4J	OE83	FV	EUR	08:00:00	0	103,790
SPANIEN 14-20	ES00000126C0	A1ZLR2	OE8Z	FV	EUR	08:00:00	0	104,310
SPANIEN 14-24	ES00000124W3	A1ZCTC	OE88	FV	EUR	08:00:00	0	119,950
SPANIEN 14-24	ES00000126B2	A1ZKWJ	4SNK	FV	EUR	08:00:00	0	111,900
SPANIEN 14-24 FLR	ES00000126A4	A1ZJHS	OE84	FV	EUR	08:00:00	0	111,210
SPANIEN 15-18	ES00000127D6	A1Z161	OE24	FV	EUR	08:00:00	0	100,450
SPANIEN 15-20	ES00000127H7	A1Z23N	OE87	FV	EUR	08:00:00	0	103,430
SPANIEN 15-25	ES00000126Z1	A1ZVCP	OE1C	FV	EUR	08:00:00	0	102,530
SPANIEN 15-25	ES00000127G9	A1Z2RV	OE1V	FV	EUR	08:00:00	0	106,830
SPANIEN 15-30	ES00000127A2	A1ZXQ6	OE8G	FV	EUR	08:00:00	0	100,810
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K	FV	EUR	08:00:00	0	100,970
SPANIEN 16-19	ES00000128A0	A18W6G	4SNB	FV	EUR	08:01:08	0	100,405
SPANIEN 16-21	ES00000128B8	A18YPG	4SN0	FV	EUR	08:01:19	0	101,180
SPANIEN 16-26	ES00000127Z9	A18W1C	OE8C	FV	EUR	08:01:08	0	104,670
SPANIEN 16-46	ES00000128C6	A18YZ6	4SN2	FV	EUR	08:00:00	0	105,220
SPANIEN 99-29 1-2 31.01	ES0000011868	197017	OE89	FV	EUR	08:00:00	0	148,270
TELEFONICA EM. 09/19 MTN	XS0462999573	A1APFA	T4EH	FV	EUR	08:00:00	0	115,557
TELEFONICA EM. 10/17 MTN	XS0540187894	A1A0U5	T4EC	FV	EUR	08:00:01	0	105,365
TELEFONICA EM. 10/29 MTN	XS0545440900	A1A1TK		FV	GBP	08:05:46	0	117,610

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TELEFONICA EM. 11/17 MTN	XS0585904443	A1GLV7	T4EK	FV	EUR	08:00:01	0	103,967
TELEFONICA EM. 12/17 MTN	XS0828012863	A1G9CN	T4EF	FV	EUR	08:00:00	0	108,083
TELEFONICA EM. 12/18 MTN	XS0746276335	A1G0RX	T4EP	FV	EUR	08:00:00	0	108,783
TELEFONICA EM. 12/20 MTN	XS0842214818	A1HA79	T4EQ	FV	EUR	08:00:00	0	116,408
TELEFONICA EM. 12/20 MTN	XS0753149144	A1G1SB	T4EA	FV	GBP	08:05:04	0	111,962
TELEFONICA EM. 13/19 MTN	XS0934042549	A1HK6M	T4ET	FV	EUR	08:00:00	0	107,740
TELEFONICA EM. 13/21 MTN	XS0907289978	A1HHLF	T4ES	FV	EUR	08:00:00	0	116,204
TELEFONICA EM. 13/23 MTN	XS0874864860	A1HESV	T4ER	FV	EUR	08:00:01	0	120,552
TELEFONICA EM. 14/22 MTN	XS1069430368	A1ZJJG		FV	EUR	08:00:00	0	108,840
TELEFONICA EM. 14/29 MTN	XS1120892507	A1ZQ4H		FV	EUR	08:00:00	0	111,850
TELEFONICA EM. 15/21 MTN	XS1290729208	A1Z6JB	T4ED	FV	EUR	08:09:17	0	104,220
<b>SRI LANKA</b>								
SRI LANKA 10/20 REGS	USY2029SAF12	A1A1X8		FV	USD	08:00:00	0	99,900
SRI LANKA 12/22 REGS	USY2029SAH77	A1G7PH		FV	USD	08:00:00	0	94,925
<b>SÜDAFRIKA</b>								
DEV.BK S.AFRICA97/27 ZERO	XS0078962809	194186		FV	ZAR	08:00:00	0	27,722
EDCON 11/18 REGS	XS0596918135	A1GM2S	QTD0	FV	EUR	08:41:37	0	31,970
EDCON 13/18 REGS	XS0888936118	A1HF51	ED2A	FV	EUR	09:15:05	0	29,750
EDCON HLDGS 13/22 REGS	XS0982713173	A1HTH3		FV	EUR	08:00:01	0	1,500
ESKOM HLD. SOC 97/27 ZERO	XS0078528352	193960		FV	ZAR	08:00:00	0	21,109
ESKOM HLD. SOC 97/32 ZERO	XS0079398250	194448		FV	ZAR	08:00:00	0	13,360
ESKOM HLD. SOC 98/18 ZERO	XS0083589233	197045	1E02	FV	ZAR	08:00:01	0	68,091
SOUTH AFR. 07/22	US836205AL88	A0NWME		FV	USD	08:01:07	0	109,200
SOUTH AFR. 09/19	US836205AM61	A1AG9K		FV	USD	08:00:01	0	110,295
SOUTH AFR. 10/20	US836205AN45	A1AUGG		FV	USD	08:21:33	0	106,275
SOUTH AFR. 11/41	US836205AP92	A1GNAZ	SQWA	FV	USD	08:00:01	0	110,775
SOUTH AFR. 14/26	XS1090107159	A1VGAW		FV	EUR	08:00:00	0	97,745
SOUTH AFR. 2017 203	ZAG000021833	A0BB28		FV	ZAR	08:00:00	0	100,284
SOUTH AFR. 2018 204	ZAG000021841	A0DDS7		FV	ZAR	08:00:00	0	99,022
SOUTH AFR. 2021 208	ZAG000030396	A0GYKY		FV	ZAR	08:00:00	0	92,248
SOUTH AFR. 2023	ZAG000096165	A1G6JQ	SQWG	FV	ZAR	08:00:01	0	93,834
SOUTH AFR. 2026 186 21.12	ZAG000016320	248489		FV	ZAR	08:00:01	0	109,186
SOUTH AFR. 2030	ZAG000106998	A1ZAHB		FV	ZAR	08:00:01	0	88,323
SOUTH AFR. 2031 R213	ZAG000077470	A1AXYF	SQWD	FV	ZAR	08:00:00	0	79,671

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOUTH AFR. 2036 209	ZAG000030404	A0GWHQ	SQWH	FV	ZAR	08:00:00	0	69,664
SOUTH AFR. 2037	ZAG000107012	A1HN0S		FV	ZAR	08:00:00	0	88,319
SOUTH AFR. 2041 R214	ZAG000077488	A1AX4L	SQWB	FV	ZAR	08:00:00	0	69,104
SOUTH AFR. 2044	ZAG000106972	A1ZMGR	SQWJ	FV	ZAR	08:00:00	0	89,035
SOUTH AFR. 2049	ZAG000096173	A1G66E	SQWF	FV	ZAR	08:00:01	0	88,753
TRANSNET SOC 98/28 MTN	XS0085235090	230466		FV	ZAR	08:00:00	0	110,448
TRANSNET SOC 99/29 MTN	XS0095884424	296575		FV	ZAR	08:00:00	0	88,174
<b>SÜDKOREA</b>								
EXP.IMP.BK KOREA 12/17	US302154BD08	A1GY24		FV	USD	08:00:01	0	102,284
EXP.IMP.BK KOREA 15/21	US302154BX61	A1Z92A		FV	USD	08:00:01	0	102,226
EXP.IMP.BK KOREA 15/25	US302154BY45	A1Z92B		FV	USD	08:00:01	0	105,931
EXPORT-IMPORT BK 07/17MTN	XS0322069211	A1AWAE		FV	MXN	08:00:00	0	105,090
EXPORT-IMPORT BK 11/16MTN	XS0682054688	A1HFRT		FV	BRL	08:00:00	0	93,884
EXPORT-IMPORT BK 11/16MTN	XS0695816172	A1HFRU		FV	BRL	08:00:01	0	92,830
EXPORT-IMPORT BK 11/17MTN	XS0683574031	A1HMZ3		FV	TRY	08:00:00	0	84,863
EXPORT-IMPORT BK 11/17MTN	XS0697380011	A1UE42		FV	BRL	08:00:00	0	83,395
EXPORT-IMPORT BK 11/17MTN	XS0709908494	A1HFRV		FV	BRL	08:00:01	0	82,920
EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV	BRL	08:00:00	0	99,790
EXPORT-IMPORT BK 13/19MTN	XS0970697941	A1HQUZ		FV	AUD	08:00:00	0	105,700
EXPORT-IMPORT BK 13/20MTN	XS0925003732	A1HKBK		FV	EUR	08:00:00	0	105,624
EXPORT-IMPORT BK 14/19MTN	XS1019722914	A1ZCLT		FV	CNY	08:00:00	0	98,125
EXPORT-IMPORT BK 14/19MTN	AU3CB0220184	A1ZGTL		FV	AUD	08:00:00	0	103,036
EXPORT-IMPORT BK 14/20MTN	XS1033744134	A1ZDSW		FV	AUD	08:00:00	0	105,264
EXPORT-IMPORT BK 14/21MTN	XS1074107910	A1ZJ9G		FV	AUD	08:00:00	0	104,696
EXPORT-IMPORT BK 14/24MTN	XS1019722328	A1ZCPE		FV	CNY	08:00:00	0	95,956
EXPORT-IMPORT BK 16/19MTN	XS1377840175	A18Y21	8EXB	FV	EUR	08:00:01	0	100,181
HYUNDAI CAP.SVCS 13/17	AU3CB0208619	A1HKXR		FV	AUD	08:00:01	0	101,120
HYUNDAI CAP.SVCS 13/17FLR	AU3FN0018941	A1HKZ0		FV	AUD	08:00:01	0	100,166
HYUNDAI CAP.SVCS 15/20	USY3815NAU55	A1ZZAP		FV	USD	08:00:01	0	100,138
KOOK.BK(NEW) 16/21 MTN	USY2350DAC03	A18XL1		FV	USD	08:00:00	0	100,615
KOREA DEV.BK 13/18 MTN	XS0938197059	A1HLJR		FV	EUR	08:00:01	0	102,634
KOREA DEV.BK 14/20 MTN	XS1136252795	A1ZSAX		FV	NZD	08:00:00	0	104,733
KOREA DEV.BK 15/20	US500630CE66	A1Z1PH		FV	USD	08:00:01	0	101,205
KOREA DEV.BK 16/21	US500630CH97	A18WSP		FV	USD	08:00:01	0	102,175

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KOREA DEV.BK 16/26	US500630CJ53	A18WSQ		FV	USD	08:00:00	0	103,790
KOREA GAS 13/19	XS0981596819	A1HR22		FV	EUR	08:10:17	0	105,738
KOREA NAT. OIL 12/17 REGS	US50065XAC83	A1G27D		FV	USD	08:00:01	0	101,581
KOREA NAT. OIL 15/25 REGS	US50065XAK00	A1Z7AP		FV	USD	08:00:00	0	104,881
<b>TSCHECHISCHE REPUBLIK</b>								
CEZ AS 09/21 MTN	XS0458257796	A1ANTU		FV	EUR	08:01:48	0	121,806
CEZ AS 10/20 MTN	XS0521158500	A1AYNP		FV	EUR	08:01:48	0	116,531
CEZ AS 10/25 MTN	XS0502286908	A1AV43		FV	EUR	08:00:00	0	128,407
CEZ AS 11/16 MTN	XS0630397213	A1GRNY		FV	EUR	08:01:52	0	100,430
CEZ AS 13/28 MTN	XS0940293763	A1HLS8		FV	EUR	08:01:52	0	114,180
CZECH REP. 05/20 MTN	XS0215153296	A0D0AN	CZ9B	FV	EUR	08:00:00	0	116,740
CZECH REP. 08/18 MTN	XS0368800073	A0TWJB	CZ9C	FV	EUR	08:00:00	0	111,240
CZECH REP. 10/21 MTN	XS0541140793	A1A0YM	CZ9G	FV	EUR	08:00:01	0	117,860
CZECH REP. 12/22 MTN	XS0750894577	A1G1GK	CZ9H	FV	EUR	08:00:00	0	122,310
EP ENERGY A.S. 12/19 REGS	XS0783933350	A1HB0E	E83A	FV	EUR	08:01:52	0	107,230
EP ENERGY A.S. 13/18 REGS	XS0808636244	A1HJSV	E83B	FV	EUR	08:00:00	0	101,250
RAIFFEISENBANK 14/19 MTN	XS1132335248	A1ZRX7		FV	EUR	08:00:01	0	98,360
<b>TÜRKEI</b>								
AKBANK T.A.S. 13/18 REGS	XS0884723148	A1HFX0		FV	TRY	08:00:00	0	92,571
ARCELIK 14/21	XS1109959467	A1ZPG2		FV	EUR	08:21:18	0	101,150
TF VARLIK KIR. 14/19	XS1057852912	A1ZG0L		FV	USD	08:12:33	0	103,400
TUERKIYE GAR.BK 14/19	XS1084838496	A1ZLPK		FV	EUR	08:00:00	0	101,000
TURK.SI.KAL.BK 15/20	XS1219733752	A1Z0HH		FV	USD	08:00:00	0	100,870
TURK.VAKIFLAR BK.14/19	XS1077629225	A1ZKSP		FV	EUR	08:00:00	0	100,890
TURKEY 00/30	US900123AL40	451038	TUEI	FV	USD	08:21:33	0	170,650
TURKEY 04/34	US900123AT75	A0ABV4	TUEK	FV	USD	08:00:00	0	131,400
TURKEY 05/17	XS0212694920	A0DYR8	TUEM	FV	EUR	08:00:00	0	104,430
TURKEY 05/20	US900123AX87	A0E5W3	TUEP	FV	USD	08:08:37	0	113,300
TURKEY 05/25	US900123AW05	A0DXCJ	TUEU	FV	USD	08:37:46	0	120,550
TURKEY 06/16	US900123AZ36	A0GYKF		FV	USD	08:08:37	0	102,842
TURKEY 06/36	US900123AY60	A0GLU5	TUEQ	FV	USD	08:00:35	0	118,775
TURKEY 07/18	US900123BA75	A0TKPD	TUET	FV	USD	08:31:41	0	107,575
TURKEY 07/19	XS0285127329	A0LL4R	TUEA	FV	EUR	08:00:00	0	112,530
TURKEY 08/19	US900123BD15	A0T1GG	TUEC	FV	USD	08:00:01	0	110,650

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TURKEY 08/38	US900123BB58	A0TSA5		FV	USD	08:00:00	0	123,970
TURKEY 09/17	US900123BE97	A0T5SD	TUED	FV	USD	08:31:40	0	106,750
TURKEY 09/19	US900123BF62	A0T9J6		FV	USD	08:00:01	0	113,900
TURKEY 10/20	XS0503454166	A1AWC6	TUEH	FV	EUR	08:00:01	0	111,570
TURKEY 10/21	US900123BH29	A1AUWG		FV	USD	08:21:33	0	108,075
TURKEY 10/40	US900123BG46	A1AR3B		FV	USD	08:30:53	0	117,750
TURKEY 11/22	US900123BY51	A1GWJH	TUEE	FV	USD	08:18:50	0	105,650
TURKEY 13/21 INTL	XS0993155398	A1HTA7		FV	EUR	08:00:01	0	108,550
TURKEY 14/23 INTL	XS1057340009	A1ZGRG		FV	EUR	08:00:01	0	107,255
TURKEY 14/24	US900123CF53	A1VEH9		FV	USD	08:00:01	0	109,100
TURKEY 14/45	US900123CG37	A1ZDS6		FV	USD	08:00:01	0	119,790
TURKEY 2026	US900123CJ75	A1VJ7V		FV	USD	08:00:01	0	98,025
ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN								
AFRICA FINANCE 15/20 MTN	XS1225008538	A1Z0SF		FV	USD	08:20:03	0	101,875
CEB 07/17 MTN	XS0296595670	A0NTCV	ENWA	FV	USD	08:00:00	0	104,321
CEB 11/21 MTN	XS0671138377	A1GU4R	ENWF	FV	EUR	08:00:00	0	116,250
CEB 12/17	US222213AE07	A1G064		FV	USD	08:00:00	0	100,498
CEB 12/17	US222213AF71	A1G59R	ENWG	FV	USD	08:00:01	0	100,733
CEB 13/18	US222213AJ93	A1HLMB		FV	USD	08:00:01	0	100,101
CEB 14/18 MTN	XS1028901673	A1ZC8W		FV	GBP	08:00:00	0	102,661
CEB 14/19	US222213AK66	A1ZR7Q		FV	USD	08:00:01	0	101,622
CEB 14/24 MTN	XS1060350326	A1ZG6J	ENWH	FV	EUR	08:00:00	0	112,774
CEB 15/19 MTN	XS1192797717	A1ZW6N		FV	GBP	08:00:00	0	101,201
CEB 15/20	US222213AL40	A1ZX67		FV	USD	08:00:01	0	101,131
CEB 15/22 MTN	XS1311139601	A1Z9GB		FV	EUR	08:00:00	0	102,530
CEB 15/25 MTN	XS1243995641	A1Z2RS		FV	EUR	08:00:00	0	103,995
CEB 16/19 MTN	XS1346130419	A18WXJ		FV	GBP	08:00:00	0	100,851
CEB 16/21	US222213AM23	A18Y5K		FV	USD	08:00:01	0	100,535
CEB 2020	AU3CB0161123	A1A14M		FV	AUD	08:00:01	0	113,355
UKRAINE								
UKRAINE 15/19 REGS	XS1303918269	A18U3A		FV	USD	08:00:00	0	94,750
UNGARN								
HUNGARY 01-17 17/A	HU0000402037	749209		FV	HUF	08:00:01	0	109,390
HUNGARY 04-20 20/A	HU0000402235	A0AUVD		FV	HUF	08:00:01	0	124,390

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HUNGARY 05/20	XS0212993678	A0DY4X	HUGB	FV	EUR	08:00:00	0	111,510
HUNGARY 06/16	XS0240732114	A0GL1V		FV	EUR	08:00:00	0	100,940
HUNGARY 06-17 17/B	HU0000402375	A0GZDK		FV	HUF	08:00:01	0	105,180
HUNGARY 07/17	XS0284810719	A0LL06	HUGE	FV	EUR	08:00:00	0	105,180
HUNGARY 07-23 23/A	HU0000402383	A0G4SY		FV	HUF	08:00:01	0	123,660
HUNGARY 08/18	XS0369470397	A0TWQC		FV	EUR	08:19:49	0	110,595
HUNGARY 08-19 19/A	HU0000402433	A0TQZ9		FV	HUF	08:00:01	0	115,570
HUNGARY 10/20	US445545AD87	A1AS1E		FV	USD	08:00:01	0	111,330
HUNGARY 11/19	XS0625388136	A1GQ11		FV	EUR	08:00:00	0	114,190
HUNGARY 11/21	US445545AE60	A1GPD7	HUGG	FV	USD	08:00:00	0	113,750
HUNGARY 11/41	US445545AF36	A1GPD L		FV	USD	08:04:03	0	142,300
HUNGARY 11-22	HU0000402524	A1GK2D		FV	HUF	08:00:01	0	126,750
HUNGARY 11-28	HU0000402532	A1GM5Y		FV	HUF	08:00:00	0	137,150
HUNGARY 13/18	US445545AG19	A1HGA4	HUGD	FV	USD	08:00:01	0	103,750
HUNGARY 13/23	US445545AH91	A1HGA5	HUGC	FV	USD	08:00:00	0	110,850
HUNGARY 13/23	US445545AJ57	A1VDSU		FV	USD	08:00:01	0	113,900
HUNGARY 13-16 16/D	HU0000402623	A1HEY1		FV	HUF	08:00:01	0	103,220
HUNGARY 13-18 18/A	HU0000402631	A1HEY0		FV	HUF	08:00:01	0	110,930
HUNGARY 14/19	US445545AK21	A1VE53	HUGH	FV	USD	08:00:00	0	103,850
HUNGARY 14/24	US445545AL04	A1VE52		FV	USD	08:00:01	0	111,950
HUNGARY 14-18 18/B	HU0000402730	A1ZB2R		FV	HUF	08:00:01	0	105,730
HUNGARY 14-25 25/B	HU0000402748	A1ZB2S		FV	HUF	08:00:01	0	122,430
MFB MAGYAR F.BK 15/21	XS1330975977	A18VPP		FV	EUR	08:18:44	0	100,900
<b>URUGUAY</b>								
URUGUAY 03/19	XS0167137834	844186	URYG	FV	EUR	08:00:00	0	118,825
URUGUAY 05/22	US917288BC52	A0GJV9		FV	USD	08:00:00	0	125,250
URUGUAY 12/45	US760942AY83	A1HCUW	URYA	FV	USD	08:46:58	0	85,400
URUGUAY 13/24	US760942AZ58	A1HPT2		FV	USD	08:00:00	0	106,150
URUGUAY 15/27	US760942BB71	A1Z9CF		FV	USD	08:42:27	0	102,300
URUGUAY 2050	US760942BA98	A1ZKRP		FV	USD	08:49:31	0	94,050
<b>USA</b>								
3M CO. 13/21	XS0982713686	A1HS4N		FV	EUR	08:00:00	0	108,394
3M CO. 14/18 FLR MTN F	XS1136406268	A1VG98		FV	EUR	08:00:00	0	100,053
3M CO. 14/26 MTN F	XS1136406342	A1VG99	MMMB	FV	EUR	08:00:00	0	105,943



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
3M CO. 15/20 FLR MTN F	XS1234366448	A1Z1QF		FV	EUR	08:10:17	0	99,268
3M CO. 15/23 MTN F	XS1234370127	A1Z1QG	MMMC	FV	EUR	08:00:00	0	102,717
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH		FV	EUR	08:00:00	0	107,624
ABB FINANCE USA 12/17	US00037BAA08	A1G4MK		FV	USD	08:00:00	0	100,476
ABB FINANCE USA 12/22	US00037BAB80	A1G4MD	8A5B	FV	USD	08:27:51	0	102,316
ABB FINANCE USA 12/42	US00037BAC63	A1G4ME	8A5C	FV	USD	08:00:00	0	104,514
ABB TREAS.CENT.11/16 REGS	USU00292AA73	A1GSVS		FV	USD	08:04:44	0	100,149
ABBOTT LABS 15/20	US002824AZ33	A1VJWB	ABLA	FV	USD	08:40:48	0	101,336
ABBOTT LABS 15/22	US002824BA72	A1VJWC		FV	USD	08:00:00	0	101,349
ABBOTT LABS 15/25	US002824BB55	A1VJWD	ABLB	FV	USD	08:00:01	0	101,033
ABBVIE 15/20	US00287YAT64	A1Z1D6		FV	USD	08:00:00	0	101,764
ABBVIE 15/22	US00287YAP43	A1Z1D2		FV	USD	08:00:00	0	103,378
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC	FV	USD	08:00:00	0	104,721
ABBVIE 15/35	US00287YAR09	A1Z1D4		FV	USD	08:00:01	0	105,346
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB	FV	USD	08:00:00	0	106,002
AGR.BK CH.NY 15/20 MTN	US00850XAC20	A1Z1XJ		FV	USD	08:00:00	0	101,911
AGR.BK CH.NY 2018 MTN	US00850XAB47	A1Z1XH		FV	USD	08:00:00	0	100,400
AIR PROD. CHEM. 13/20	XS0958706862	A1HPMB		FV	EUR	08:10:46	0	107,513
AIR PROD. CHEM. 15/25	XS1117299484	A1ZVUK	AP3A	FV	EUR	08:00:00	0	100,485
ALBEMARLE 14/21	XS1148074518	A1ZTAU	AMCD	FV	EUR	08:00:01	0	98,900
ALCOA INC. 14/24	US013817AW16	A1ZP5N	ALU1	FV	USD	08:00:00	0	95,110
ALCOA INC. 2021	US013817AV33	A1GQCY		FV	USD	08:44:06	0	101,229
ALCOA INC. 2037	US013817AK77	A0LL04		FV	USD	08:00:00	0	87,250
ALLIANCE DATA SYS. 15/23	XS1117279452	A18U16		FV	EUR	08:20:30	0	94,400
ALTRIA GROUP 12/22	US02209SAN36	A1G8DB	0ATC	FV	USD	08:00:00	0	103,180
ALTRIA GROUP 13/44	US02209SAR40	A1HSZB	0ATF	FV	USD	08:00:00	0	121,948
ALTRIA GROUP 14/20	US02209SAT06	A1ZSHM		FV	USD	08:00:01	0	102,958
AMAZON.COM 12/22	US023135AJ58	A1HDCP		FV	USD	08:00:01	0	101,437
AMAZON.COM 14/19	US023135AL05	A1ZTEN	AMZA	FV	USD	08:00:00	0	104,014
AMAZON.COM 14/21	US023135AM87	A1ZTEP		FV	USD	08:00:00	0	106,278
AMAZON.COM 14/24	US023135AN60	A1ZTEQ		FV	USD	08:00:00	0	109,475
AMAZON.COM 14/34	US023135AP19	A1ZTJ8		FV	USD	08:00:00	0	112,656
AMAZON.COM 14/44	US023135AQ91	A1ZTJ9		FV	USD	08:00:00	0	116,000
AMC NETWORKS 16/24	US00164VAD55	A18ZPK		FV	USD	08:29:27	0	99,875

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMER. INTL GRP 15/25	US026874DD67	A1Z34X	AINP	FV	USD	08:00:01	0	100,121
AMER. INTL GRP 16/21	US026874DG98	A18YJH	AINQ	FV	USD	08:00:00	0	101,855
AMER. INTL GRP 16/26	US026874DH71	A18ZPJ	AINE	FV	USD	08:00:00	0	100,219
AMER.EXPR.CR. 14/19 MTN	US0258M0DP10	A1VGMQ		FV	USD	08:00:00	0	100,891
AMER.EXPR.CR. 2018 FLRMTN	US0258M0DW60	A1Z4WJ		FV	USD	08:00:00	0	99,067
AMER.EXPR.CR. 2018 FLRMTN	US0258M0EA32	A1Z9VS		FV	USD	08:00:00	0	99,347
AMER.EXPR.CR. 2018 MTN	US0258M0DV87	A1Z4WH		FV	USD	08:00:00	0	100,204
AMER.EXPR.CR. 2020 FLRMTN	US0258M0DU05	A1Z17H		FV	USD	08:16:16	0	98,026
AMER.EXPR.CR. 2020 MTN	US0258M0DT32	A1Z17G		FV	USD	08:00:00	0	100,965
AMER.EXPR.CR. 2020 MTN	US0258M0DX44	A1Z6PG		FV	USD	08:00:01	0	101,688
AMER.EXPR.CR.14/19 MTN	US0258M0DK23	A1ZE1Q		FV	USD	08:00:00	0	100,710
AMER.HONDA F. 13/19 MTN	XS0967299016	A1HQGQ		FV	EUR	08:00:00	0	105,752
AMER.HONDA F. 15/22 MTN A	XS1288342659	A1Z55X		FV	EUR	08:09:21	0	104,396
AMER.HONDA F.15/19FLR MTN	XS1288342147	A1Z55W		FV	EUR	08:09:54	0	99,839
AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV	EUR	08:00:00	0	100,341
AMGEN 11/18	XS0710090928	A1GX0K	AMGB	FV	EUR	08:00:01	0	110,849
AMGEN 11/26	XS0710091140	A1GX0L	AMGA	FV	GBP	08:05:04	0	120,425
AMGEN 12/29	XS0829324457	A1G9G8	AMGC	FV	GBP	08:05:03	0	106,308
AMGEN 15/20	US031162BW91	A1Z06F		FV	USD	08:00:00	0	101,037
AMGEN 15/22	US031162BX74	A1Z06G		FV	USD	08:00:00	0	101,742
AMGEN 15/25	US031162BY57	A1Z06H	AMGL	FV	USD	08:00:01	0	101,694
AMGEN 15/45	US031162BZ23	A1Z06J		FV	USD	08:00:01	0	101,880
AMGEN 16/22	XS1369278251	A18X7D		FV	EUR	08:00:01	0	102,313
AMGEN 16/26	XS1369278764	A18X7E	AMGN	FV	EUR	08:00:01	0	104,457
ANADARKO PET. 2021	US032511BM81	A18Y94		FV	USD	08:00:01	0	101,326
ANADARKO PET. 2026	US032511BN64	A18Y95		FV	USD	08:00:01	0	100,865
ANADARKO PET. 2046	US032511BP13	A18Y96		FV	USD	08:00:00	0	101,376
ANHEUSER-BUSCH IN. 13/18	US035242AC00	A1HE1V		FV	USD	08:00:00	0	100,200
ANHEUSER-BUSCH IN. 13/23	US035242AA44	A1HE1T		FV	USD	08:00:00	0	100,980
ANHEUSER-BUSCH IN. 13/43	US035242AB27	A1HE1U		FV	USD	08:00:00	0	99,408
ANHEUSER-BUSCH IN. 14/17	US03524BAC00	A1ZCTK		FV	USD	08:00:00	0	100,144
ANHEUSER-BUSCH IN. 14/19	US035242AE65	A1ZCTL		FV	USD	08:00:00	0	102,033
ANHEUSER-BUSCH IN. 14/24	US03524BAE65	A1ZCTN	9A4H	FV	USD	08:42:56	0	106,990
ANHEUSER-BUSCH IN. 16/19	US035242AG14	A18W3N	9A4B	FV	USD	08:00:00	0	101,307

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ANHEUSER-BUSCH IN. 16/21	US035242AJ52	A18W3P	9A4D	FV	USD	08:00:00	0	102,712
ANHEUSER-BUSCH IN. 16/23	US035242AL09	A18W3Q		FV	USD	08:00:00	0	103,650
ANHEUSER-BUSCH IN. 16/26	US035242AP13	A18W3R		FV	USD	08:00:00	0	104,920
ANHEUSER-BUSCH IN. 16/36	US035242AM81	A18W3S	9A4C	FV	USD	08:00:01	0	109,285
ANHEUSER-BUSCH IN. 16/46	US035242AN64	A18W3T		FV	USD	08:00:01	0	113,641
APPLE 13/16	US037833AH30	A1HKKV		FV	USD	08:00:01	0	99,838
APPLE 13/16 FLR	US037833AF73	A1HKKU		FV	USD	08:00:00	0	99,961
APPLE 13/18	US037833AJ95	A1HKKW		FV	USD	08:00:00	0	100,074
APPLE 13/18 FLR	US037833AG56	A1HKLE		FV	USD	08:00:00	0	99,735
APPLE 13/23	US037833AK68	A1HKKX	APCA	FV	USD	08:37:42	0	101,002
APPLE 13/43	US037833AL42	A1HKKY		FV	USD	08:00:01	0	96,725
APPLE 14/17	US037833AM25	A1ZHTW		FV	USD	08:00:00	0	100,256
APPLE 14/19	US037833AQ39	A1ZHWF		FV	USD	08:42:56	0	102,780
APPLE 14/21	US037833AR12	A1ZHWG	APCB	FV	USD	08:00:01	0	104,465
APPLE 14/22	XS1135334800	A1ZR66	APCD	FV	EUR	08:00:01	0	103,432
APPLE 14/24	US037833AS94	A1ZHU5		FV	USD	08:00:00	0	107,053
APPLE 14/26	XS1135337498	A1ZR67		FV	EUR	08:00:00	0	105,196
APPLE 14/44	US037833AT77	A1ZHWH		FV	USD	08:29:30	0	107,911
APPLE 15/17	US037833BB50	A1Z1FK		FV	USD	08:42:57	0	100,180
APPLE 15/17 FLR	US037833BC34	A1Z1FM		FV	USD	08:00:01	0	99,770
APPLE 15/19	AU3CB0232304	A1Z5RE		FV	AUD	08:00:01	0	100,140
APPLE 15/19 FLR	AU3FN0028502	A1Z5RC		FV	AUD	08:00:00	0	99,175
APPLE 15/20	US037833AX89	A1ZVW9		FV	USD	08:42:57	0	100,530
APPLE 15/20	US037833BD17	A1Z1ES		FV	USD	08:42:57	0	102,030
APPLE 15/20 FLR	US037833BE99	A1Z1FL	APCK	FV	USD	08:00:00	0	97,987
APPLE 15/22	US037833BF64	A1Z1FJ		FV	USD	08:00:00	0	103,099
APPLE 15/22	US037833AY62	A1ZVXA	APCE	FV	USD	08:00:01	0	100,910
APPLE 15/22	AU3CB0232296	A1Z5RD		FV	AUD	08:00:01	0	102,890
APPLE 15/24	CH0271171685	A1ZWW8	APCH	FV	CHF	08:00:01	0	102,900
APPLE 15/24	XS1292384960	A1Z6UE		FV	EUR	08:29:33	0	105,282
APPLE 15/25	US037833BG48	A1Z1ET	APCJ	FV	USD	08:00:00	0	104,862
APPLE 15/25	US037833AZ38	A1ZVXB	APCF	FV	USD	08:00:01	0	99,537
APPLE 15/27	XS1292389415	A1Z6UF		FV	EUR	08:00:00	0	108,174
APPLE 15/45	US037833BH21	A1Z1EU		FV	USD	08:00:00	0	106,120

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
APPLE 15/45	US037833BA77	A1ZVXC		FV	USD	08:18:08	0	91,160
APPLE 15-30	CH0271171693	A1ZWZC	APCG	FV	CHF	08:00:01	0	103,610
APPLE 16/18	US037833BN98	A18X8Y		FV	USD	08:00:00	0	100,586
APPLE 16/19	US037833BQ20	A18X8Z	APCP	FV	USD	08:00:00	0	101,340
APPLE 16/19 FLR	US037833BR03	A18X85	APCN	FV	USD	08:00:00	0	100,283
APPLE 16/21	US037833BS85	A18X80		FV	USD	08:00:00	0	101,927
APPLE 16/21 FLR	US037833BT68	A18X86		FV	USD	08:00:00	0	101,490
APPLE 16/23	US037833BU32	A18X81	APCM	FV	USD	08:00:01	0	103,504
APPLE 16/26	US037833BY53	A18X84		FV	USD	08:42:58	0	104,480
APPLE 16/36	US037833BW97	A18X82		FV	USD	08:00:01	0	108,412
APPLE 16/46	US037833BX70	A18X83		FV	USD	08:00:01	0	110,086
APPLIED MATERIALS 15/20	US038222AH86	A1Z69R		FV	USD	08:00:00	0	103,042
APPLIED MATERIALS 15/25	US038222AJ43	A1Z69S		FV	USD	08:00:01	0	106,677
APPLIED MATERIALS 15/35	US038222AK16	A1Z69T		FV	USD	08:00:01	0	109,150
ARCHER DAN. MID. 15/23	XS1249493948	A1Z3EK		FV	EUR	08:00:00	0	105,184
ARCHER DAN.MID. 15/19 FLR	XS1249494086	A1Z3EJ	ADMA	FV	EUR	08:10:46	0	99,824
AT + T 11/21	US00206RAZ55	A1GUVJ		FV	USD	08:00:00	0	106,352
AT + T 11/40	US04650NAB01	A1GQHS		FV	USD	08:00:00	0	105,656
AT + T 12/17	US00206RBC51	A1GOW5		FV	USD	08:00:00	0	100,214
AT + T 12/17	US00206RBF82	A1G58Y	SOBE	FV	USD	08:00:01	0	100,518
AT + T 12/22	US00206RBD35	A1G0X1		FV	USD	08:00:00	0	101,630
AT + T 12/32	XS0866310088	A1HD4R		FV	EUR	08:00:01	0	114,956
AT + T 13/18	US00206RCA86	A1VDTS		FV	USD	08:42:53	0	101,920
AT + T 13/21	XS0993145084	A1HTA5		FV	EUR	08:00:00	0	109,405
AT + T 13/23	XS0903433513	A1HG4S		FV	EUR	08:00:00	0	108,946
AT + T 13/25	XS0993148856	A1HTA6		FV	EUR	08:00:00	0	116,927
AT + T 14/19	US00206RCC43	A1VE2U	SOBC	FV	USD	08:00:00	0	101,483
AT + T 14/19 FLR	XS1144084099	A1VHHJ		FV	EUR	08:09:52	0	99,986
AT + T 14/22	XS1144086110	A1VHHK		FV	EUR	08:00:00	0	102,428
AT + T 14/24	US00206RCE09	A1VE2V		FV	USD	08:00:00	0	106,014
AT + T 14/29	XS1144088165	A1VHHL		FV	EUR	08:00:00	0	105,422
AT + T 14/44	US00206RCG56	A1VJV6		FV	USD	08:00:00	0	97,839
AT + T 15/20	US00206RCL42	A1Z0Y3		FV	USD	08:00:01	0	101,180
AT + T 15/22	US00206RCM25	A1Z0Y4	SOBK	FV	USD	08:00:00	0	101,348

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AT + T 15/23	XS1196373507	A1ZXJW		FV	EUR	08:04:30	0	101,081
AT + T 15/25	US00206RCN08	A1Z0Y5	SOBJ	FV	USD	08:00:00	0	100,339
AT + T 15/35	US00206RCP55	A1Z0Y6		FV	USD	08:00:00	0	99,249
AT + T 15/35	XS1196380031	A1ZXJX		FV	EUR	08:00:01	0	97,937
AT + T 15/46	US00206RCQ39	A1Z0Y7	SOBM	FV	USD	08:00:01	0	98,310
AT + T 16/21	US00206RCR12	A18XNH		FV	USD	08:29:03	0	102,330
AT + T 16/23	US00206RCS94	A18XNJ		FV	USD	08:29:48	0	103,938
AT + T 16/26	US00206RCT77	A18XNK	SOBD	FV	USD	08:00:00	0	106,201
AT + T 16/47	US00206RCU41	A18XNL		FV	USD	08:00:00	0	111,394
AT + T INC. 12/20	XS0861594652	A1HDFB	SOBF	FV	EUR	08:00:01	0	106,027
AT + T INC. 12/44	XS0785710046	A1G480		FV	GBP	08:05:04	0	108,951
AUTOM. DATA PROC. 15/20	US053015AD56	A1Z6JK		FV	USD	08:00:01	0	102,559
AUTOM. DATA PROC. 15/25	US053015AE30	A1Z6JL		FV	USD	08:00:01	0	106,603
BALL 15/20	XS1330978211	A18VVL	BL8B	FV	EUR	08:11:09	0	106,450
BALL 15/23	XS1330978567	A18VVM		FV	EUR	08:16:15	0	107,400
BANK AMERI. 03/19 MTN	XS0181389304	A0AA8D		FV	GBP	08:05:42	0	111,799
BANK AMERI. 06/16	US060505CS18	A0G0VY		FV	USD	08:00:00	0	102,235
BANK AMERI. 07/17	US060505DH44	A0N12E		FV	USD	08:00:00	0	105,208
BANK AMERI. 10/17 MTN	XS0495891821	BA0BAA		FV	EUR	08:00:00	0	104,748
BANK AMERI. 10/17 MTN	XS0530879658	BA0BAD	NCBC	FV	EUR	08:12:55	0	106,117
BANK AMERI. 12/22	US06051GEM78	BA0ABW		FV	USD	08:00:01	0	114,920
BANK AMERI. 13/20 MTN	XS0954946926	BA0ADY		FV	EUR	08:16:16	0	107,760
BANK AMERI. 14/21 MTN	XS1107731702	BA0AE6		FV	EUR	08:13:49	0	102,556
BANK AMERI. 14/24 MTN	XS1079726334	BA0AET		FV	EUR	08:42:10	0	107,567
BANK AMERI. 15/20 FLRMTN	XS1290851184	BA0AGD		FV	EUR	08:07:33	0	100,333
BANK AMERI. 15/22 MTN	XS1290850707	BA0AGC	NCBB	FV	EUR	08:12:57	0	103,047
BANK AMERI. 15/25 MTN	XS1209863254	BA0AFQ		FV	EUR	08:13:16	0	98,468
BANK AMERI. 2017	US060505DP69	A0TNCA		FV	USD	08:00:01	0	106,077
BANK AMERI. 2018	US06051GET22	BA0ADJ		FV	USD	08:00:01	0	100,362
BANK AMERI. 2018	AU3CB0208775	BA0ADQ		FV	AUD	08:00:01	0	102,409
BANK AMERI. 2020	US06051GFN43	BA0AFV	NCBS	FV	USD	08:00:00	0	98,500
BANK AMERI. 2020	US06051GFT13	BA0AGF		FV	USD	08:00:00	0	100,660
BANK AMERI. 2020 MTN	AU3CB0223675	BA0AE1		FV	AUD	08:00:00	0	102,019
BANK AMERI. 2023	US06053FAA75	BA0ADZ		FV	USD	08:00:01	0	105,566

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANK AMERI. 2023 MTN	US06051GEU94	BA0ADG		FV	USD	08:00:01	0	101,072
BANK AMERI. 2025	US06051GFS30	BA0AF9		FV	USD	08:00:01	0	103,814
BANK OF AMERICA 07/17	US59022CAP86	ML0BT3		FV	BRL	08:00:01	0	97,246
BANK OF AMERICA 2018 MTN	US59018YN641	ML0ECW		FV	USD	08:00:01	0	109,532
BAXALTA 15/18 REGS	USU07237AD99	A1Z3HB		FV	USD	08:00:00	0	98,937
BERKSHIRE HATH.FIN. 12/17	US084664BS99	A1G4TX	BRHA	FV	USD	08:00:01	0	100,621
BERKSHIRE HATH.FIN. 12/22	US084664BT72	A1G4TW	BRHB	FV	USD	08:00:01	0	104,043
BERKSHIRE HATH.FIN.13/18	US084664BY67	A1HPVB	1BE3	FV	USD	08:00:01	0	102,126
BERKSHIRE HATH.FIN.16/18	US084664CE94	A18Y2A	1BE5	FV	USD	08:00:00	0	100,597
BERKSHIRE HATH.FIN.16/19	US084664CG43	A18Y2K		FV	USD	08:00:01	0	101,049
BERKSHIRE HATH.FIN.16/21	US084670BQ02	A18Y2B	1BE8	FV	USD	08:00:01	0	101,615
BERKSHIRE HATH.FIN.16/23	US084670BR84	A18Y2L	1BE7	FV	USD	08:00:00	0	101,978
BERKSHIRE HATH.FIN.16/26	US084670BS67	A18Y2C		FV	USD	08:00:01	0	102,622
BERKSHIRE HATHAWAY 13/43	US084670BK32	A1HFXF	BRHD	FV	USD	08:00:01	0	108,738
BERKSHIRE HATHAWAY 15/23	XS1200670955	A1ZYF0		FV	EUR	08:10:59	0	99,902
BERKSHIRE HATHAWAY 15/27	XS1200679071	A1ZYF7		FV	EUR	08:10:59	0	95,924
BERKSHIRE HATHAWAY 15/35	XS1200679667	A1ZYEZ	BRHH	FV	EUR	08:14:32	0	95,140
BERKSHIRE HATHAWAY 16/20	XS1380333929	A18Y3L		FV	EUR	08:14:32	0	100,680
BERKSHIRE HATHAWAY 16/24	XS1380334141	A18Y3M		FV	EUR	08:14:32	0	102,818
BERKSHIRE HATHAWAY 16/28	XS1380334224	A18Y3N		FV	EUR	08:00:00	0	105,838
BIOGEN INC. 15/20	US09062XAC74	A1Z6T4	IDPA	FV	USD	08:00:00	0	102,682
BIOGEN INC. 15/22	US09062XAE31	A1Z6T6	IDPB	FV	USD	09:15:05	0	105,770
BIOGEN INC. 15/25	US09062XAF06	A1Z6T7	IDPC	FV	USD	08:00:00	0	105,549
BIOGEN INC. 15/45	US09062XAD57	A1Z6T5		FV	USD	08:00:01	0	111,190
BK NOVA SCOTIA 15/25	US064159HB54	A18V4F	BR41	FV	USD	08:00:01	0	100,159
BK OF AMER.CORP 11/16 MTN	US06051GEK13	BA0ABG		FV	USD	08:25:25	0	100,555
BK OF AMER.CORP 14/19 MTN	US06051GFD60	BA0AEM		FV	USD	08:00:01	0	101,634
BK OF AMER.CORP 14/24 MTN	US06051GFF19	BA0AEP		FV	USD	08:00:01	0	105,023
BK OF AMER.CORP 14/24 MTN	US06051GFB05	BA0AEE	NCBK	FV	USD	08:24:09	0	105,994
BK OF AMER.CORP 14/44 MTN	US06051GFC87	BA0AEF	NCBL	FV	USD	08:00:01	0	110,823
BK OF AMER.CORP 14/44 MTN	US06051GFG91	BA0AEQ	NCBN	FV	USD	08:00:01	0	109,799
BK OF AMER.CORP 16/26 MTN	US06051GFU85	BA0AGN	NCBU	FV	USD	08:26:40	0	103,770
BK OF AMER.CORP 2024 MTN	US06051GFH74	BA0AEY	NCBQ	FV	USD	08:00:01	0	101,788
BK OF AMER.CORP 2025 MTN	US06051GFM69	BA0AFF	NCBR	FV	USD	08:00:01	0	99,942

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BK OF AMER.CORP 2025 MTN	US06051GFP90	BA0AFT		FV	USD	08:00:01	0	99,505
BK OF AMER.CORP 2045 MTN	US06051GFQ73	BA0AFU		FV	USD	08:00:00	0	99,464
BK OF NY MELLON 2020	US06406HCZ01	A1ZXHN	BN9A	FV	USD	08:00:01	0	100,815
BK OF NY MELLON 2020	US06406HDF38	A18U8V		FV	USD	08:00:01	0	101,738
BLACKROCK INC. 14/24	US09247XAL55	A1ZEW4	BLQC	FV	USD	08:00:01	0	105,657
BLACKROCK INC. 15/25	XS1117297785	A1Z06S		FV	EUR	08:10:59	0	99,882
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT		FV	EUR	08:14:32	0	104,938
BMW US CAP 12/16 MTN	DE000A1G7EH9	A1G7EH	BUJA	FV	EUR	08:00:01	0	100,350
						12:51:09	5000	100,350
						14:02:02	7000	100,350
						14:02:07	40000	100,350
						14:02:12	15000	100,350
						15:45:49	6000	100,314
						15:52:16	2000	100,314
						15:52:29	30000	100,314
						15:52:35	10000	100,314
BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV	AUD	08:00:01	0	100,063
BMW US CAP 13/17 MTN	DE000A1HJLN2	A1HJLN	BUJH	FV	EUR	08:00:01	0	101,230
BMW US CAP 13/17 MTN	DE000A1HHZ73	A1HHZ7	BUJG	FV	USD	08:02:31	0	100,281
BMW US CAP 14/17 MTN	DE000A1ZTAT3	A1ZTAT		FV	NZD	08:00:00	0	101,990
BMW US CAP 14/19 MTN	DE000A1ZSQC7	A1ZSQC		FV	GBP	08:05:04	0	101,885
BMW US CAP 14/20 MTN	DE000A1ZJK19	A1ZJK1		FV	USD	08:00:00	0	100,827
BMW US CAP 15/18 FLR MTN	DE000A1ZZ002	A1ZZ00		FV	EUR	08:09:50	0	99,634
BMW US CAP 15/19 FLR MTN	DE000A1Z6M04	A1Z6M0		FV	EUR	08:00:01	0	99,760
BMW US CAP 15/21 MTN	DE000A1Z6M12	A1Z6M1		FV	EUR	08:00:01	0	103,790
BMW US CAP 15/22 MTN	DE000A1ZZ010	A1ZZ01	BUJC	FV	EUR	08:00:00	0	100,853
BMW US CAP 15/27 MTN	DE000A1ZZ028	A1ZZ02		FV	EUR	08:00:00	0	100,650
BOEING CO. 2020	US097023BM69	A1Z9PW		FV	USD	08:00:00	0	99,957
BOEING CO. 2022	US097023BN43	A1Z9PX	BCOD	FV	USD	09:15:05	0	101,396
BOEING CO. 2025	US097023BP90	A1Z9PY		FV	USD	08:00:00	0	101,682
BORGWARNER INC. 15/22	XS1317708805	A1Z9Z1		FV	EUR	08:02:21	0	103,179
BRISTOL-MYERS 13/19	US110122AV03	A1HSTD		FV	USD	08:00:00	0	101,809
BRISTOL-MYERS 13/23	US110122AW85	A1HSTE	BRMF	FV	USD	08:00:01	0	107,500
BRISTOL-MYERS 15/25	XS1226748439	A1Z042	BRMH	FV	EUR	08:00:00	0	101,413
BRISTOL-MYERS 15/35	XS1226748512	A1Z043		FV	EUR	08:00:00	0	100,186
CAPITAL ONE FINL 15/25	US14040HBJ32	A1Z9N7	CFXA	FV	USD	08:00:01	0	100,645
CARGILL 07/17 MTN	XS0302816672	A0NWR2	W9WB	FV	EUR	08:00:00	0	105,825
CARGILL 12/19 MTN	XS0823954580	A1G82R		FV	EUR	08:00:01	0	105,732



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CARGILL 14/23 MTN	XS1031019562	A1ZDHW	W9WD	FV	EUR	08:00:00	0	109,611
CATERP.FIN.SER. 2017FLR H	US14912L6K24	A1Z27K		FV	USD	08:00:00	0	99,647
CATERP.FIN.SER. 2018 MTN	US14912L6M89	A18UTX	CAWA	FV	USD	08:00:00	0	101,188
CATERP.FIN.SER. 2018MTN H	US14912L6L07	A1Z27L		FV	USD	08:00:00	0	100,795
CATERPILLAR INC. 14/24	US149123CC35	A1VFHD	CATA	FV	USD	08:14:27	0	105,668
CELANESE US 2019	XS1110862148	A1VGV4		FV	EUR	08:15:45	0	104,460
CELGENE 15/18	US151020AT12	A1Z44M		FV	USD	08:00:00	0	101,037
CELGENE 15/20	US151020AQ72	A1Z44N	CG3H	FV	USD	08:00:01	0	102,796
CELGENE 15/22	US151020AR55	A1Z44P		FV	USD	08:00:01	0	104,293
CELGENE 15/25	US151020AS39	A1Z44Q	CG3K	FV	USD	08:00:01	0	104,671
CELGENE 15/45	US151020AU84	A1Z44R	CG3J	FV	USD	08:00:00	0	108,284
CEMEX FINANCE 14/21 REGS	XS1028960174	A1ZFHX		FV	EUR	08:13:54	0	99,250
CHARLES SCHWAB 15/25	US808513AL92	A1ZX8U		FV	USD	08:00:00	0	100,878
CHEVRON 12/17	US166764AA86	A1HDFM		FV	USD	08:00:00	0	99,950
CHEVRON 14/17	US166764AL42	A1ZSFE	CHVA	FV	USD	08:00:00	0	100,570
CHEVRON 15/18	US166764BA77	A18US2		FV	USD	08:00:00	0	101,064
CHEVRON 15/20	US166764AY62	A18US4		FV	USD	08:00:00	0	101,772
CHEVRON 15/22	US166764AT77	A1ZXRV	CHVB	FV	USD	08:00:00	0	100,917
CHEVRON 15/25	US166764BD17	A18US5		FV	USD	08:00:00	0	102,840
CHEVRON 2017 FLR	US166764AS94	A1ZXRU		FV	USD	08:00:00	0	99,697
CHEVRON 2018	US166764AV24	A1ZXRX		FV	USD	08:00:00	0	100,364
CHEVRON 2020	US166764AR12	A1ZXRT		FV	USD	08:00:00	0	100,784
CISCO SYSTEMS 14/17	US17275RAT95	A1ZD8J		FV	USD	08:00:00	0	100,210
CISCO SYSTEMS 14/19	US17275RAR30	A1ZD9A		FV	USD	08:00:00	0	102,696
CISCO SYSTEMS 14/21	US17275RAP73	A1ZD8E	CIS1	FV	USD	08:00:00	0	105,008
CISCO SYSTEMS 14/24	US17275RAN26	A1ZD8K	CIS2	FV	USD	08:43:04	0	109,720
CISCO SYSTEMS 15/18	US17275RAU68	A1Z24W		FV	USD	08:00:00	0	101,134
CISCO SYSTEMS 15/20	US17275RAX08	A1Z24Z		FV	USD	08:00:01	0	103,616
CISCO SYSTEMS 15/22	US17275RAV42	A1Z24X		FV	USD	08:00:01	0	106,448
CISCO SYSTEMS 15/25	US17275RAW25	A1Z24Y	CISA	FV	USD	08:00:01	0	108,708
CISCO SYSTEMS 16/18	US17275RBA95	A18YFP		FV	USD	08:00:00	0	100,744
CISCO SYSTEMS 16/18 FLR	US17275RAZ55	A18YFN		FV	USD	08:00:00	0	100,307
CISCO SYSTEMS 16/19	US17275RBB78	A18YFQ		FV	USD	08:00:00	0	101,265
CISCO SYSTEMS 16/21	US17275RBD35	A18YFS		FV	USD	08:00:00	0	102,011

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CISCO SYSTEMS 16/23	US17275RBE18	A18YFT		FV	USD	08:00:01	0	102,974
CISCO SYSTEMS 16/26	US17275RBC51	A18YFR		FV	USD	08:00:01	0	104,228
CIT GROUP INC.NEW 12/18	US125581GL68	A1G2HC		FV	USD	08:00:00	0	102,583
CITIGROUP 14/19 FLR MTN	XS1135549167	A1ZR7A		FV	EUR	08:14:57	0	99,892
CITIGROUP 15/18	US172967JN28	A1Z0TU		FV	USD	08:00:00	0	99,579
CITIGROUP 15/18	US172967JW27	A1Z4SR		FV	USD	08:00:01	0	100,444
CITIGROUP 15/20	US172967JJ16	A1ZWXT		FV	USD	08:00:01	0	100,383
CITIGROUP 15/20	US172967KB60	A1Z9CE		FV	USD	08:00:01	0	100,727
CITIGROUP 15/25	US172967JL61	A1VJ05	TRVJ	FV	USD	08:00:00	0	99,245
CITIGROUP 15/25	US172967JP75	A1Z0U3	TRV6	FV	USD	08:24:11	0	100,286
CITIGROUP INC 13/18 MTN	XS0945403649	A1HMN8	TRVY	FV	NOK	08:00:01	0	103,445
CITIGROUP INC 13/18 MTN	XS0880285977	A1HFHR	TRVP	FV	EUR	08:13:28	0	103,029
CITIGROUP INC 14/21 MTN	XS1128148845	A1ZRK0		FV	EUR	08:13:49	0	102,561
CITIGROUP INC 14/24 MTN	XS1094186258	A1ZM80		FV	NOK	08:00:00	0	109,840
CITIGROUP INC 14/24 MTN	XS1068874970	A1ZJKF	TRVA	FV	EUR	08:16:14	0	107,132
CITIGROUP INC 14/26 MTN	XS1107727007	A1ZPB3		FV	EUR	08:13:36	0	103,022
CITIGROUP INC 15/18 FLR	US172967JQ58	A1Z0U4	TRV5	FV	USD	08:00:00	0	99,006
CITIGROUP INC 15/18 FLR	US172967JV44	A1Z4SQ		FV	USD	08:00:01	0	99,540
CITIGROUP INC 15/UND. FLR	US172967KD27	A18URJ		FV	USD	08:00:01	0	101,025
CITIGROUP INC. 04/19 INTL	XS0185490934	A0AUJY	TRVG	FV	EUR	08:23:27	0	99,650
CITIGROUP INC. 04/19 MTN	XS0197646218	A0DAXH	TRVB	FV	EUR	08:13:46	0	114,991
CITIGROUP INC. 07/17	US172967EH05	A0N1MN		FV	USD	08:00:01	0	105,577
CITIGROUP INC. 07/17	US172967EM99	A0TMPE		FV	USD	08:00:01	0	106,770
CITIGROUP INC. 09/19 MTN	XS0443469316	A1AK0A	TRVU	FV	EUR	08:00:01	0	123,098
CITIGROUP INC. 09/39 MTN	XS0449155455	A1ALZQ		FV	GBP	08:05:29	0	151,616
CITIGROUP INC. 12/17	XS0800340597	A1G6U3		FV	NZD	08:00:00	0	103,192
CITIGROUP INC. 12/17	US172967FW62	A1GY0Q		FV	USD	08:24:10	0	102,376
CITIGROUP INC. 13/16	US172967GW53	A1HN2S		FV	USD	08:00:00	0	100,114
CITIGROUP INC. 13/18	US172967GS42	A1HKDK		FV	USD	08:00:01	0	99,547
CITIGROUP INC. 13/22	US172967GK16	A1VBE0		FV	USD	08:00:00	0	103,971
CITIGROUP INC. 13/23	US172967GT25	A1HKUQ	TRVX	FV	USD	08:00:00	0	99,921
CITIGROUP INC. 13/23	US172967GL98	A1HGDC	TRVW	FV	USD	08:00:01	0	101,694
CITIGROUP INC. 13/23	US172967HD63	A1HSL8	TRV3	FV	USD	08:24:11	0	104,902
CITIGROUP INC. 13/25	US172967HB08	A1HQZW	TRV0	FV	USD	08:00:00	0	109,151

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CITIGROUP INC. 13/43	US172967HA25	A1HQZV	TRV1	FV	USD	08:00:00	0	119,397
CITIGROUP INC. 14/19	US172967HM62	A1ZGFV		FV	USD	08:00:01	0	101,384
CITIGROUP INC. 14/19	XS1135556378	A1ZR7C	TRVT	FV	NZD	08:00:01	0	104,631
CITIGROUP INC. 14/24	US172967HT16	A1ZKSC		FV	USD	08:00:01	0	103,354
CITIGROUP INC. 15/25	XS1173792059	A1ZVDS		FV	EUR	08:13:19	0	101,619
CITIGROUP INC. 2017 MTN	AU3CB0017036	A0VY5W		FV	AUD	08:00:00	0	102,760
CITIGROUP INC. 2018	US172967ES69	A0TU6U		FV	USD	08:00:00	0	108,595
CITIGROUP INC. 2018	US172967KE00	A18VQ1		FV	USD	08:00:01	0	100,270
CITIGROUP INC. 2018 MTN	AU3CB0204808	A1HFQ5		FV	AUD	08:00:01	0	102,500
CITIGROUP INC. 2021	US172967KK69	A18ZNT		FV	USD	08:00:01	0	100,661
CITIGROUP INC. 2024	US172967HV61	A1ZMSC		FV	USD	08:00:01	0	100,955
CITIGROUP INC. 2026	US172967KJ96	A18YNF		FV	USD	08:00:01	0	102,982
CITIGROUP INC. 2026	US172967KG57	A18WQ4		FV	USD	08:26:41	0	103,523
CITIGROUP INC. 2027	US172967KA87	A1Z7F4		FV	USD	08:00:00	0	100,146
CNOOC FIN.(15) US 15/25	US12634MAB63	A1Z06B		FV	USD	08:00:01	0	98,934
COACH 2025	US189754AA23	A1ZXMJ	COYA	FV	USD	08:00:01	0	99,054
COCA-COLA CO. 10/20	US191216AR14	A1A3LE		FV	USD	08:43:04	0	107,198
COCA-COLA CO. 11/16	US191216AU43	A1GXH2		FV	USD	08:00:00	0	100,395
COCA-COLA CO. 12/18	US191216AY64	A1G2C0		FV	USD	08:00:00	0	101,389
COCA-COLA CO. 13/16	US191216BD19	A1HSZW		FV	USD	08:00:58	0	99,961
COCA-COLA CO. 13/18	US191216BF66	A1HSZ4		FV	USD	08:00:00	0	101,557
COCA-COLA CO. 13/18	US191216BA79	A1HGZD	CCCC	FV	USD	08:00:01	0	100,394
COCA-COLA CO. 13/20	US191216BG40	A1HS1E		FV	USD	08:00:00	0	103,220
COCA-COLA CO. 13/23	US191216AZ30	A1HGXC	CCCB	FV	USD	08:00:01	0	102,555
COCA-COLA CO. 13/23	US191216BE91	A1HSZ3	CCCD	FV	USD	08:43:04	0	107,560
COCA-COLA CO. 14/22	XS1112678559	A1ZP1M		FV	EUR	08:00:00	0	104,628
COCA-COLA CO. 14/26	XS1112678989	A1ZP1N	CCCE	FV	EUR	08:00:01	0	109,102
COCA-COLA CO. 15/17	US191216BR05	A1Z9J9		FV	USD	08:00:01	0	100,047
COCA-COLA CO. 15/17 FLR	XS1197832675	A1ZX0M	CCCF	FV	EUR	08:10:16	0	100,074
COCA-COLA CO. 15/19 FLR	XS1197832832	A1ZX0N		FV	EUR	08:10:16	0	99,561
COCA-COLA CO. 15/20	US191216BT60	A1Z9KA		FV	USD	08:00:00	0	101,613
COCA-COLA CO. 15/23	XS1197832915	A1ZX0P		FV	EUR	08:00:00	0	101,268
COCA-COLA CO. 15/25	US191216BS87	A1Z9KB	CCCA	FV	USD	08:00:01	0	103,983
COCA-COLA CO. 15/27	XS1197833053	A1ZX0Q		FV	EUR	08:00:00	0	100,330

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R		FV	EUR	08:00:00	0	100,682
COCA-COLA ENTERPR. 10/17	XS0544714750	A1A1PD	ITWA	FV	EUR	08:18:34	0	104,372
COCA-COLA ENTERPR. 12/19	XS0810720515	A1G7YC	CKKA	FV	EUR	08:00:00	0	105,085
COCA-COLA ENTERPR. 13/23	XS0989155089	A1HSYF	CKKC	FV	EUR	08:00:00	0	110,311
COCA-COLA ENTERPR. 13/25	XS0926785808	A1HKG9	CKKB	FV	EUR	08:00:00	0	106,464
COCA-COLA ENTERPR. 14/26	XS1064307058	A1ZHQ4		FV	EUR	08:00:00	0	110,406
COCA-COLA ENTERPR. 15/30	XS1206411230	A1ZYWA	CKKD	FV	EUR	08:00:01	0	96,156
COLGATE-PALMOL. 13/18 MTN	US19416QEB23	A1HKJR		FV	USD	08:00:00	0	99,824
COLGATE-PALMOL. 13/23 MTN	US19416QEC06	A1HKJS		FV	USD	08:00:01	0	100,367
COLGATE-PALMOL.15/19 FLR	XS1230926609	A1Z1FY		FV	EUR	08:14:04	0	99,901
COMCAST 16/23	US20030NBR17	A18X8R	CTPE	FV	USD	08:00:00	0	103,373
COMCAST 16/26	US20030NBS99	A18X8S	CTPF	FV	USD	08:00:01	0	104,285
COMMW.BK(NY) 16/19	US20271RAN08	A18Y2Q		FV	USD	08:00:01	0	100,727
COMMW.BK(NY) 16/21	US20271RAP55	A18Y2P		FV	USD	08:00:01	0	101,539
COMMW.BK(NY) 2018	US20271RAL42	A1Z9PA		FV	USD	08:00:01	0	100,025
COMMW.BK(NY) 2020	US20271RAM25	A1Z9PB		FV	USD	08:04:48	0	100,963
CONOCOPHILLIPS 16/21	US20826FAS56	A18YWZ		FV	USD	08:00:00	0	103,773
CONOCOPHILLIPS 16/26	US20826FAQ90	A18YWY		FV	USD	08:00:00	0	103,482
CONOCOPHILLIPS 16/46	US20826FAR73	A18YXD		FV	USD	08:00:00	0	105,955
CONT.RUBBER AM. 15/19 MTN	DE000A1Z7C39	A1Z7C3		FV	EUR	08:01:45	0	100,900
CREDIT SUISSE 10/20 MTN	US22546QAD97	A1ASBQ		FV	USD	08:05:26	0	108,207
CREDIT SUISSE 15/18 MTN	US22546QAV95	A1Z01V		FV	USD	08:00:00	0	99,233
CVS HEALTH 15/18	US126650CH13	A1Z4A0		FV	USD	08:00:00	0	101,422
CVS HEALTH 15/20	US126650CJ78	A1Z4A1	CVSC	FV	USD	08:00:01	0	103,439
CVS HEALTH 15/22	US126650CK42	A1Z4A2		FV	USD	08:00:01	0	107,060
CVS HEALTH 15/25	US126650CL25	A1Z4A3		FV	USD	08:00:00	0	108,143
CVS HEALTH 15/35	US126650CM08	A1Z4A4		FV	USD	08:00:01	0	112,025
CVS HEALTH 15/45	US126650CN80	A1Z4A5		FV	USD	08:00:01	0	116,047
D.POSTBANK FDG TR.04/UND.	DE000A0DEN75	A0DEN7	D1PA	FV	EUR	08:10:46	0	56,000
D.POSTBANK FDG TR.04/UND.	DE000A0DHUM0	A0DHUM	D2PA	FV	EUR	08:10:46	0	97,000
D.POSTBANK FDG TR.05/UND.	DE000A0D24Z1	A0D24Z	D3PA	FV	EUR	08:00:01	0	61,750
DAIMLER FIN.N.A. 01/31	US233835AQ08	608814		FV	USD	08:43:05	0	150,820
DAIMLER FIN.N.A. 15/17FLR	USU2339CBP24	A1ZXMJ		FV	USD	08:00:00	0	99,375
DAIMLER FIN.N.A. 15/17FLR	USU2339CBY31	A1Z4WZ		FV	USD	08:00:01	0	99,794

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DAIMLER FIN.N.A. 15/18FLR	USU2339CBR89	A1ZXMK		FV	USD	08:00:00	0	98,820
DAIMLER FIN.N.A. 15/20	USU2339CBW74	A1Z1TV	DCJK	FV	USD	08:43:40	0	100,820
DAIMLER FIN.N.A.11/16REGS	USU2339CAR98	A1GVE7		FV	USD	08:00:00	0	100,585
DAIMLER FIN.N.A.12/19REGS	USU2339CAZ15	A1G7ZK		FV	USD	08:00:00	0	100,879
DAIMLER FIN.N.A.13/18REGS	USU2339CBF42	A1HPBQ	DCJG	FV	USD	08:00:00	0	101,474
DAIMLER FIN.N.A.14/17REGS	USU2339CBJ63	A1ZEJM		FV	USD	08:00:00	0	99,863
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37	A1ZEJC		FV	USD	08:00:00	0	102,112
DAIMLER FIN.N.A.15/17REGS	USU2339CBZ06	A1Z4W0		FV	USD	08:00:00	0	100,147
DAIMLER FIN.N.A.15/18REGS	USU2339CBS62	A1ZXML	DCJF	FV	USD	08:00:00	0	99,642
DAIMLER FIN.N.A.15/18REGS	USU2339CBV91	A1Z1QR	DCJL	FV	USD	08:00:00	0	99,837
DAIMLER FIN.N.A.15/18REGS	USU2339CCA46	A1Z4W1		FV	USD	08:00:00	0	100,579
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46	A1ZXMM	DCJH	FV	USD	08:00:00	0	100,550
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02	A1Z4W4		FV	USD	08:00:00	0	103,500
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57	A1Z1UU	DCJJ	FV	USD	08:43:40	0	102,080
DANAHER CORP. 15/18	US235851AN21	A1Z6T0	DAPA	FV	USD	08:00:00	0	101,209
DANAHER CORP. 15/20	US235851AP78	A1Z6T1		FV	USD	08:00:00	0	102,859
DANAHER CORP. 15/25	US235851AQ51	A1Z6T2		FV	USD	08:00:00	0	105,928
DANAHER CORP. 15/45	US235851AR35	A1Z6T3		FV	USD	08:00:01	0	110,406
DEERE -JOHN- CAP. 2023	US24422ETG43	A18YSH		FV	USD	08:00:00	0	101,737
DELL INC. 09/19	US24702RAJ05	A1AH6J		FV	USD	08:14:30	0	104,762
DELL INC. 2021	US24702RAQ48	A1GPMK		FV	USD	08:14:30	0	97,250
DIAGEO INV. 12/22	US25245BAB36	A1G4VC	2DIA	FV	USD	08:27:51	0	104,306
DISCOVERY COMM. 14/22	XS0982708686	A1ZEF8		FV	EUR	08:00:01	0	100,943
DISCOVERY COMM. 15/27	XS1117298247	A1ZYSS	DCO2	FV	EUR	08:00:01	0	87,435
DISNEY (WALT)CO. 2018 MTN	US25468PDD50	A1Z6ZE		FV	USD	08:00:00	0	101,014
DISNEY (WALT)CO. 2019 MTN	US25468PDH64	A18WQY		FV	USD	08:00:01	0	101,605
DISNEY (WALT)CO. 2020 MTN	US25468PDE34	A1Z6ZF		FV	USD	08:00:01	0	102,203
DISNEY (WALT)CO. 2021 MTN	US25468PDJ21	A18WQZ		FV	USD	08:43:06	0	103,151
DISNEY (WALT)CO. 2025 MTN	US25468PDF09	A1Z6ZG		FV	USD	08:00:00	0	107,353
DISNEY (WALT)CO. 2026 MTN	US25468PDK93	A18WQ0		FV	USD	08:00:01	0	105,881
DOVER 13/20	XS0998989098	A1ZAMR		FV	EUR	08:00:01	0	106,858
DOW CHEM. 12/22	US260543CH45	A1HCH7		FV	USD	08:00:01	0	101,741
DOW CHEM. 12/42	US260543CG61	A1HCH6		FV	USD	08:00:01	0	95,416
DR. PEPPER SNAPPLE 15/25	US26138EAS81	A1Z9VT	DP5A	FV	USD	08:00:00	0	102,396

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DT.BK CAP.F.TR.I 05/UND.	DE000A0E5JD4	A0E5JD	D1BA	FV	EUR	08:11:06	0	70,000
DT.BK CAP.TR.IV 08/UND.	DE000A0TU305	A0TU30	Y1AA	FV	EUR	08:24:41	0	102,700
EBAY 12/22	US278642AE34	A1G7S6		FV	USD	08:00:01	0	96,409
EBAY 12/42	US278642AF09	A1G7TJ		FV	USD	08:00:01	0	78,788
EBAY 14/19	US278642AH64	A1VGDZ		FV	USD	08:45:37	0	100,460
EBAY 14/21	US278642AK93	A1VGD0		FV	USD	08:00:01	0	100,981
EBAY 14/24	US278642AL76	A1VGD1		FV	USD	08:00:01	0	99,294
EBAY 16/18	US278642AP80	A18YUF	EBAB	FV	USD	08:00:00	0	101,245
EBAY 16/22	US278642AN33	A18YUE		FV	USD	08:00:01	0	103,270
ECOLAB 15/25	XS1255433754	A1Z3W9		FV	EUR	08:29:04	0	109,073
EXPEDIA 15/22	XS1117297512	A1Z2G2	E3X2	FV	EUR	08:00:01	0	99,376
EXPR.SCRIP.HDG 16/21	US30219GAL23	A18YFK	4XSA	FV	USD	08:00:00	0	102,639
EXPR.SCRIP.HDG 16/26	US30219GAM06	A18YFL		FV	USD	08:00:00	0	103,452
EXXON MOBIL CORP. 14/17	US30231GAA04	A1ZE8J		FV	USD	08:00:00	0	100,096
EXXON MOBIL CORP. 14/19	US30231GAD43	A1ZE8L	XONC	FV	USD	08:00:01	0	101,347
EXXON MOBIL CORP. 14/24	US30231GAC69	A1ZE8K	XOND	FV	USD	08:00:00	0	103,957
EXXON MOBIL CORP. 15/18	US30231GAL68	A1ZX8E	XONE	FV	USD	08:00:00	0	100,411
EXXON MOBIL CORP. 15/18	US30231GAM42	A1ZX8F		FV	USD	08:00:00	0	98,924
EXXON MOBIL CORP. 15/20	US30231GAG73	A1ZX8B		FV	USD	08:00:00	0	100,790
EXXON MOBIL CORP. 15/22	US30231GAJ13	A1ZX8C		FV	USD	08:00:00	0	99,000
EXXON MOBIL CORP. 15/25	US30231GAF90	A1ZX8A		FV	USD	08:00:00	0	100,320
EXXON MOBIL CORP. 16/18	US30231GAS12	A18YPZ		FV	USD	08:00:00	0	99,957
EXXON MOBIL CORP. 16/18	US30231GAU67	A18YPY	XONK	FV	USD	08:00:00	0	100,659
EXXON MOBIL CORP. 16/19	US30231GAP72	A18YM2		FV	USD	08:00:00	0	100,747
EXXON MOBIL CORP. 16/21	US30231GAV41	A18YRD		FV	USD	08:53:05	0	101,799
EXXON MOBIL CORP. 16/23	US30231GAR39	A18YRB	XONH	FV	USD	08:50:13	0	101,918
EXXON MOBIL CORP. 16/26	US30231GAT94	A18YRC	XONG	FV	USD	08:50:33	0	102,595
EXXON MOBIL CORP. 16/46	US30231GAW24	A18YRE	XONJ	FV	USD	08:00:01	0	106,030
FED.NATL MTGE 2021 MTN	US3135G0J204	A18XSG		FV	USD	08:00:01	0	100,051
FEDEX CORP. 2026	US31428XBF24	A18ZJC		FV	USD	08:00:00	0	102,150
FEDEX CORP. 2046	US31428XBG07	A18ZJD		FV	USD	08:14:31	0	103,324
FIAT CHRYS.F.N.A.07/17MTN	XS0305093311	A0NXA9	6XFA	FV	EUR	08:00:00	0	104,900
FLOWSERVE 15/22	XS1196536731	A1VJWS	FWVA	FV	EUR	08:00:01	0	93,019
FLUOR (NEW) 16/23	XS1382385471	A18Y8G		FV	EUR	08:00:01	0	102,285

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FORD MOTOR CO. 13/43	US345370CQ17	A1HELY	FMCA	FV	USD	08:00:01	0	100,266
FORD MOTOR CO. 2018	US345370BX76	289720		FV	USD	08:00:01	0	110,012
FORD MOTOR CO. 99/31	US345370CA64	319481	FMC2	FV	USD	08:00:01	0	130,342
FORD MOTOR CRED. 14/19	US345397WP47	A1ZEMP		FV	USD	08:00:01	0	100,613
FORD MOTOR CRED. 15/17	US345397XD08	A1ZZBQ	FMYJ	FV	USD	08:00:00	0	99,773
FORD MOTOR CRED. 15/18	US345397XH12	A1Z27G	FMYB	FV	USD	08:00:01	0	99,877
FORD MOTOR CRED. 15/18	XS1331888609	A18VWG		FV	AUD	08:00:01	0	100,504
FORD MOTOR CRED. 15/20	US345397XF55	A1ZZBS	FMYK	FV	USD	08:00:00	0	99,318
FORD MOTOR CRED. 15/20	US345397XK41	A1Z43D		FV	USD	08:00:01	0	101,808
FORD MOTOR CRED. 15/25	US345397XL24	A1Z43E		FV	USD	08:00:01	0	104,220
FORD MOTOR CRED. 2019	US345397XT59	A18WQQ		FV	USD	08:00:01	0	101,549
FORD MOTOR CRED. 2026	US345397XU23	A18WQR	FMYN	FV	USD	08:00:00	0	106,196
FORD MOTOR CRED.15/17 FLR	US345397XE80	A1ZZBR	FMYH	FV	USD	08:00:00	0	99,402
FORD MOTOR CRED.15/18 FLR	US345397XJ77	A1Z27H	FMYL	FV	USD	08:00:00	0	98,297
GE CAP. TR.II 10/67 FLR	XS0491211644	A1AUP7		FV	EUR	08:27:08	0	102,800
GE CAP. TR.IV 10/66 FLR	XS0491212451	A1AUN3	ZXYA	FV	EUR	08:16:17	0	101,928
GENERAL ELEC.08/18 MTN	XS0357344497	A0TTVP	GCPG	FV	TRY	08:00:00	0	108,865
GENERAL ELEC.2016 MTN	US36962G6Z26	A1HNLX		FV	USD	08:00:00	0	100,156
GENERAL ELECT. 00/20 MTN	XS0118106243	558674		FV	GBP	08:05:04	0	119,356
GENERAL ELECT. 02/17 MTN	XS0148124588	857138		FV	GBP	08:05:03	0	108,357
GENERAL ELECT. 04-19 MTN	CH0019903365	A0DFHR		FV	CHF	08:00:00	0	112,240
GENERAL ELECT. 05/35 MTN	XS0229567440	A0GFB8	GCPJ	FV	EUR	08:00:00	0	131,190
GENERAL ELECT. 05/37 MTN	XS0229561831	A0GFEF		FV	GBP	08:05:04	0	117,772
GENERAL ELECT. 06/16 MTN	XS0269584669	A0GY5J		FV	NZD	08:00:00	0	101,843
GENERAL ELECT. 06/66 FLR	XS0267166246	A0GX6D	GCPA	FV	EUR	08:02:23	0	101,400
GENERAL ELECT. 07/17 MTN	US36962G2G80	A0LMYY		FV	USD	08:00:00	0	103,691
GENERAL ELECT. 07/17 MTN	US36962G3H54	A0TKB8		FV	USD	08:00:00	0	106,422
GENERAL ELECT. 07/17 MTN	XS0298997460	A0NT63		FV	PLN	08:00:01	0	103,060
GENERAL ELECT. 07/22 MTN	XS0319509294	A0T9HE		FV	MXN	08:00:00	0	110,550
GENERAL ELECT. 07/67 FLR	XS0319639232	A0TJGF	GCPD	FV	EUR	08:02:23	0	105,800
GENERAL ELECT. 08/18 MTN	XS0366298437	A1G0GP		FV	MXN	08:00:00	0	107,120
GENERAL ELECT. 08/18 MTN	US36962G3U65	A0TUGW	GCPH	FV	USD	08:00:01	0	109,298
GENERAL ELECT. 10/20 MTN	US36962G4J02	A1AR2W	GCPV	FV	USD	08:25:13	0	114,368
GENERAL ELECT. 11/16 MTN	XS0642335995	A1GS04	GCPG	FV	NOK	08:00:00	0	100,612



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENERAL ELECT. 11/21 MTN	US36962G4Y78	A1GKXE			USD	08:25:13	0	112,920
GENERAL ELECT. 12/16 MTN	XS0796988813	A1G6K5			NOK	08:00:00	0	101,590
GENERAL ELECT. 12/16 MTN	XS0816713118	A1G8GA			NZD	08:00:00	0	100,509
GENERAL ELECT. 12/16 MTN	XS0856562797	A1HCPE			USD	08:00:00	0	100,093
GENERAL ELECT. 12/16 MTN	XS0831773063	A1G9V1			AUD	08:00:01	0	100,740
GENERAL ELECT. 12/17 MTN	XS0739410164	A1GZYE			NOK	08:00:00	0	102,131
GENERAL ELECT. 12/17 MTN	XS0740224307	A1GZY6			NZD	08:00:00	0	101,984
GENERAL ELECT. 12/17 MTN	US36962G6K56	A1HCWG			USD	08:00:01	0	100,725
GENERAL ELECT. 12/18 MTN	XS0858571184	A1HC5A			NOK	08:00:00	0	103,075
GENERAL ELECT. 12/19 MTN	US36962G6P44	A1HDYR	GCP1		USD	08:00:01	0	102,427
GENERAL ELECT. 12/22 MTN	US36962G6F61	A1G89V			USD	08:25:13	0	106,691
GENERAL ELECT. 13/17 MTN	XS0916811374	A1HJJK			TRY	08:00:00	0	95,190
GENERAL ELECT. 13/17 MTN	XS0927127372	A1HKJH			MXN	08:00:01	0	99,370
GENERAL ELECT. 13/18 MTN	XS0876185876	A1HE13	GCP3		NZD	08:00:00	0	101,982
GENERAL ELECT. 13/18 MTN	XS0875330697	A1HETY			SEK	08:00:00	0	104,570
GENERAL ELECT. 13/18 MTN	US36962G6W94	A1HH2V			USD	08:00:01	0	100,770
GENERAL ELECT. 14/17 MTN	US36962G7J74	A1ZJD7			USD	08:25:13	0	100,188
GENERAL ELECT. 15/17 FLR	US36967FAB76	A1ZUL9			USD	08:00:00	0	99,963
GENERAL ELECT. 15/20 FLR	US36967FAA93	A1ZUL8			USD	08:00:00	0	99,790
GENERAL ELECTRIC 11-16	CH0122489096	A1GKYJ			CHF	08:00:01	0	102,140
GENERAL ELECTRIC 14/19	US36962G7G36	A1ZB6N			USD	08:00:00	0	103,049
GENERAL ELECTRIC 2017 MTN	US36962G5N05	A1GY15			USD	08:00:00	0	101,397
GENERAL ELECTRIC 2017 MTN	US36962G5W04	A1G4AJ			USD	08:00:00	0	101,250
GENERAL ELECTRIC 2019 MTN	US36962G4D32	A1ALA2			USD	08:00:00	0	114,660
GENERAL ELECTRIC 2020 MTN	US36962G7M04	A1ZULW	GCP8		USD	08:00:01	0	102,670
GENERAL ELECTRIC 2020 MTN	US36962G4R28	A1A09S			USD	08:00:01	0	111,113
GENERAL ELECTRIC 2021 MTN	US36962G5J92	A1GWDT			USD	08:00:00	0	113,783
GENERAL ELECTRIC 2023 MTN	US36962G6S82	A1HEL1			USD	08:00:00	0	105,681
GENERAL ELECTRIC 2037 MTN	US36962G3A02	A0N1CB			USD	08:00:01	0	133,190
GENERAL ELECTRIC14/24 MTN	US36962G7K48	A1ZJD6	GCPB		USD	08:00:01	0	106,447
GENERAL MOTORS 16/36	US37045VAK61	A18YAH	8GMC		USD	08:00:01	0	109,873
GENERAL MOTORS 16/46	US37045VAL45	A18YAJ			USD	08:00:01	0	112,123
GENL EL. 12/22	US369604BD45	A1HA0K			USD	08:00:00	0	104,193
GENL EL. 12/42	US369604BF92	A1HAZK			USD	08:00:01	0	104,680

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENL EL. 15/20 FLR	XS1238900515	A1Z142		FV	EUR	08:00:01	0	99,362
GENL EL. 15/23	XS1238901166	A1Z143		FV	EUR	08:00:00	0	103,541
GENL EL. 15/27	XS1238902057	A1Z144	GECA	FV	EUR	08:00:01	0	107,903
GENL EL. 2024	US369604BG75	A1VE3Q		FV	USD	08:25:14	0	107,267
GENL EL. 2044	US369604BH58	A1VE3R	GECB	FV	USD	09:15:05	0	109,156
GENL MILLS 13/20	XS0993266625	A1HTD1		FV	EUR	08:00:00	0	106,966
GENL MILLS 15/23	XS1223830677	A1Z0J7	GRME	FV	EUR	08:00:00	0	100,828
GENL MILLS 15/27	XS1223837250	A1Z0J8	GRMF	FV	EUR	08:00:00	0	101,620
GENL MILLS 16/20 FLR	XS1346107433	A18WUY		FV	EUR	08:00:00	0	100,335
GILEAD SCIENCES 15/18	US375558BE21	A1Z6QD		FV	USD	08:00:00	0	101,594
GILEAD SCIENCES 15/22	US375558BC64	A1Z6QC	GISD	FV	USD	08:00:01	0	105,584
GILEAD SCIENCES 2020	US375558BB81	A1Z6PV		FV	USD	08:00:01	0	102,627
GILEAD SCIENCES 2026	US375558BF95	A1Z6PX		FV	USD	08:00:00	0	106,587
GILEAD SCIENCES 2035	US375558BG78	A1Z6PY	GISF	FV	USD	08:17:03	0	107,821
GILEAD SCIENCES 2046	US375558BD48	A1Z6PW	GISE	FV	USD	08:00:01	0	110,370
GLAXOSMITHKLINE CAP.13/23	US377372AH03	A1HHEX	GX4B	FV	USD	08:00:01	0	104,044
GLENCORE FDG 13/16 REGS	XS0938722070	A1HLLS		FV	USD	08:00:00	0	99,400
GLENCORE FDG 13/19 REGS	XS0938722401	A1HLMT		FV	USD	08:32:42	0	91,000
GLENCORE FDG 13/23 REGS	XS0938722666	A1HLNE		FV	USD	08:00:00	0	83,150
GLENCORE FDG 14/19 REGS	XS1028955760	A1ZHHC	GCQA	FV	USD	08:00:00	0	90,840
GLENCORE FDG 14/24 REGS	XS1028955844	A1ZHA8	GCQB	FV	USD	08:18:15	0	83,250
GLENCORE FDG 15/18 FLR	XS1218431960	A1VKKY		FV	USD	08:00:00	0	89,940
GLENCORE FDG 15/18 REGS	XS1218431705	A1ZZ2L	GCQC	FV	USD	08:00:00	0	93,900
GLENCORE FDG 15/20 REGS	XS1218432000	A1VKKU		FV	USD	08:00:01	0	88,000
GLENCORE FDG 15/25 REGS	XS1218432349	A1VKKW		FV	USD	08:00:01	0	79,300
GM FINANCIAL 2018	US37045XAV82	A1VJ7R		FV	USD	08:00:00	0	99,834
GM FINANCIAL 2019	US37045XBB10	A1Z7X3	4G0E	FV	USD	08:00:00	0	100,936
GM FINANCIAL 2020	US37045XAY22	A1Z361		FV	USD	08:00:00	0	99,512
GM FINANCIAL 2020	US37045XBD75	A18U93	4G0F	FV	USD	08:00:00	0	101,008
GM FINANCIAL 2021	US37045XBF24	A18YL4	4G0G	FV	USD	08:00:01	0	102,822
GM FINANCIAL 2022	US37045XAW65	A1VJ7S		FV	USD	08:00:01	0	98,072
GM FINANCIAL 2025	US37045XAZ96	A1Z34F		FV	USD	08:00:01	0	98,300
GM FINANCIAL 2026	US37045XBG07	A18YL5	4G0H	FV	USD	08:00:00	0	104,483
GOLDM.S.GRP 06/21	XS0270347304	A0GY9Q	GOSM	FV	EUR	08:01:18	0	114,706

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOLDM.S.GRP 07/17 MTN	XS0300096491	A0NV7Y		FV	GBP	08:05:44	0	104,324
GOLDM.S.GRP 09/19 MTN	XS0459410782	A1AN2Z		FV	EUR	08:13:14	0	115,914
GOLDM.S.GRP 10/17 MTN	XS0494996043	A1AUSW	GOSV	FV	EUR	08:14:04	0	104,216
GOLDM.S.GRP 11/16 MTN	XS0625359384	A1GQ5F	GOSA	FV	EUR	08:00:00	0	100,440
GOLDM.S.GRP 13/20 MTN	CH0205409011	A1HFF6		FV	CHF	08:00:00	0	105,100
GOLDM.S.GRP 13/20 MTN	XS0963375232	A1HPZJ		FV	EUR	08:13:48	0	107,936
GOLDM.S.GRP 13/23 MTN	XS0882849507	A1HFMX		FV	EUR	08:13:48	0	112,275
GOLDM.S.GRP 14/19	XS1153303810	A1ZTZB		FV	NZD	08:00:01	0	105,250
GOLDM.S.GRP 14/21 MTN F	XS1032978345	A1ZDR4		FV	EUR	08:16:16	0	108,370
GOLDM.S.GRP 14/24 MTN	XS1116263325	A1ZQNR		FV	EUR	08:13:49	0	104,366
GOLDM.S.GRP 14/26 MTN	XS1074144871	A1ZJ9F		FV	EUR	08:07:32	0	110,636
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW	FV	USD	08:00:01	0	105,511
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323	A1ZU77	GOSJ	FV	EUR	08:14:28	0	100,009
GOLDM.S.GRP 15/22 MTN	XS1173845436	A1ZU7Z		FV	EUR	08:13:23	0	102,092
GOLDM.S.GRP 15/23 MTN	XS1265805090	A1Z4M3	GOSD	FV	EUR	08:13:05	0	103,901
GOLDM.S.GRP 16/19 MTN	XS1362373570	A18XVN	GOSE	FV	EUR	08:13:19	0	100,987
GOLDM.S.GRP 16/31 MTN	XS1362373224	A18XVM	GOSZ	FV	EUR	08:13:19	0	107,030
GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV	AUD	08:00:00	0	100,053
GOLDM.S.GRP 2020 MTN	US38141EA588	A1AUDN		FV	USD	08:00:01	0	110,852
GOLDMAN S.GRP 14/19 FLR	XS1130101931	A1ZRPG		FV	EUR	08:08:20	0	100,189
GOLDMAN S.GRP 15/17 FLR	XS1265912094	A1Z4M4		FV	EUR	08:17:04	0	100,212
GOLDMAN S.GRP 15/18FLRMTN	XS1289966134	A1Z6FP		FV	EUR	08:17:04	0	100,358
GOLDMAN S.GRP 15/20 FLR	XS1240146891	A1Z19X		FV	EUR	08:17:03	0	99,708
GOLDMAN S.GRP 16/17FLRMTN	XS1365255907	A18XYW		FV	EUR	08:07:33	0	100,441
GOLDMAN SACHS 14/19 FLR	US38148FAA75	A1ZRPB		FV	USD	08:00:01	0	99,197
GOLDMAN SACHS 15/17 FLR	US38148LAD82	A1Z16W		FV	USD	08:00:01	0	99,815
GOLDMAN SACHS 16/21 FLR	US38143U8G98	A18YFV		FV	USD	08:00:01	0	101,331
GOLDMAN SACHS GRP 06/16	US38141GER11	A0GYK3		FV	USD	08:00:01	0	102,224
GOLDMAN SACHS GRP 06/16	XS0255244112	A0GSR0	GOSK	FV	EUR	08:13:23	0	100,624
GOLDMAN SACHS GRP 07/17	XS0284727814	A0LL07	GOSN	FV	EUR	08:13:46	0	103,770
GOLDMAN SACHS GRP 08/18	US38141GFM15	A0TTDY	GOSB	FV	USD	08:00:01	0	108,139
GOLDMAN SACHS GRP 12/22	US38141GG575	A1GZQT		FV	USD	08:00:01	0	115,408
GOLDMAN SACHS GRP 13/18	US38141GRC05	A1HE58		FV	USD	08:00:01	0	101,010
GOLDMAN SACHS GRP 13/18	US38147MAA36	A1HNV8	GOSC	FV	USD	08:00:01	0	102,214

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOLDMAN SACHS GRP 13/23	US38141GRD87	A1HE59		FV	USD	08:00:01	0	103,209
GOLDMAN SACHS GRP 14/19	US38145XAA19	A1ZC73		FV	USD	08:00:00	0	101,882
GOLDMAN SACHS GRP 14/19	US38148FAB58	A1ZRHY	GOSG	FV	USD	08:00:00	0	101,414
GOLDMAN SACHS GRP 14/24	US38141GVM31	A1ZEC9	GOSU	FV	USD	08:00:01	0	104,693
GOLDMAN SACHS GRP 15/20	US38148LAA44	A1ZVEA	GOSH	FV	USD	08:00:00	0	100,860
GOLDMAN SACHS GRP 15/20	US38141GVP61	A1Z6JY		FV	USD	08:00:01	0	101,517
GOLDMAN SACHS GRP 15/25	US38148LAC00	A1ZVC3	GOSX	FV	USD	08:00:01	0	100,698
GOLDMAN SACHS GRP 15/45	US38141GVS01	A1Z9B2		FV	USD	08:00:01	0	104,823
GOLDMAN SACHS GRP 16/21	US38143U8F16	A18YFU		FV	USD	08:24:13	0	101,825
GOLDMAN SACHS GRP 16/26	US38143U8H71	A18YFW		FV	USD	08:24:13	0	102,912
GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV	AUD	08:00:00	0	100,004
GOLDMAN SACHS GRP 2016	AU3CB0175800	A1GSA6		FV	AUD	08:00:00	0	102,820
GOLDMAN SACHS GRP 2017	AU3FN0017349	A1HC5E		FV	AUD	08:00:00	0	101,227
GOLDMAN SACHS GRP 2017	AU3CB0202414	A1HC5D		FV	AUD	08:00:01	0	102,880
GOLDMAN SACHS GRP 2018	AU3CB0211944	A1HPJ3		FV	AUD	08:00:00	0	103,260
GOLDMAN SACHS GRP 2018	AU3FN0019832	A1HPUW		FV	AUD	08:00:01	0	100,802
GOLDMAN SACHS GRP 2019	AU3CB0218709	A1ZDY1		FV	AUD	08:00:01	0	104,430
GOLDMAN SACHS GRP 2021	AU3CB0223741	A1ZN5F		FV	AUD	08:00:01	0	103,970
GOLDMAN SACHS GRP 2025	US38141GVR28	A1Z72P		FV	USD	08:00:01	0	101,579
GOLDMAN SACHS GRP 2037	US38141GFD16	A0TKRQ		FV	USD	08:33:45	0	119,310
GOLDMAN SACHS GRP 2045	US38148LAF31	A1Z16X	GOSS	FV	USD	08:00:01	0	101,788
GOODYEAR TIRE RUBBER 2023	US382550BE09	A1Z9Z7		FV	USD	08:29:24	0	101,750
GOOGLE 11/16	US38259PAC68	A1GRK5		FV	USD	08:00:00	0	100,126
GOOGLE 11/21	US38259PAB85	A1GRK4	GGQA	FV	USD	08:00:00	0	109,867
GOOGLE 2024	US38259PAD42	A1VEW3		FV	USD	08:00:00	0	109,132
HALLIBURTON 15/20	US406216BF76	A18URK		FV	USD	08:00:01	0	101,053
HALLIBURTON 15/25	US406216BG59	A18URL	HALB	FV	USD	08:00:00	0	100,023
HARLEY DAV.FIN.S. 15/20	USU24652AF31	A1ZXMP	Q91C	FV	USD	08:00:00	0	100,096
HARLEY DAV.FIN.S. 16/19	USU24652AG14	A18WQ1	Q91D	FV	USD	08:00:00	0	101,136
HARLEY DAV.FIN.S.16/21	USU24652AH96	A18WSC	Q91E	FV	USD	08:00:00	0	102,797
HARLEY-DAVID. 2025	US412822AD08	A1Z4SH		FV	USD	08:00:01	0	103,674
HERSHEY CO. 15/18	US427866AV01	A1Z5PC	HSYA	FV	USD	08:00:00	0	100,869
HERSHEY CO. 15/25	US427866AU28	A1Z5PD		FV	USD	08:00:00	0	105,626
HOME DEPOT 15/25	US437076BK73	A1Z6JN		FV	USD	08:00:00	0	108,336

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HOME DEPOT 16/21	US437076BL56	A18XRV	HDIH	FV	USD	08:00:00	0	101,040
HOME DEPOT 16/26	US437076BM30	A18XRW		FV	USD	08:00:00	0	104,155
HONEYWELL INTL 16/18 FLR	XS1366026323	A18X4J		FV	EUR	08:10:16	0	100,270
HONEYWELL INTL 16/20	XS1366026596	A18X4K		FV	EUR	08:00:00	0	101,132
HONEYWELL INTL 16/23	XS1366026679	A18X4L		FV	EUR	08:00:01	0	102,718
HONEYWELL INTL 16/28	XS1366026919	A18X4M		FV	EUR	08:00:01	0	104,132
HP 10/20	US428236BF92	A1GJS8		FV	USD	08:07:09	0	104,614
HP 11/21	US428236BM44	A1GR0Q		FV	USD	08:00:00	0	104,456
HP 11/21	US428236BQ57	A1GVL8		FV	USD	08:00:00	0	103,933
HP 11/21	US428236BV43	A1GX9C		FV	USD	08:00:01	0	104,253
HP 11/41	US428236BR31	A1GVKX		FV	USD	08:00:01	0	90,387
HP 12/22	US428236BX09	A1G19L		FV	USD	08:00:01	0	102,643
HP ENTERPRISE 15/17 FLR	USU42832AB89	A1Z7SN		FV	USD	08:00:00	0	99,961
HP ENTERPRISE 15/17 REGS	USU42832AA07	A1Z7SA		FV	USD	08:00:01	0	100,559
HP ENTERPRISE 15/18 FLR	USU42832AD46	A1Z7SP		FV	USD	08:00:00	0	99,999
HP ENTERPRISE 15/18 REGS	USU42832AC62	A1Z7SC		FV	USD	08:00:00	0	101,422
HP ENTERPRISE 15/20 REGS	USU42832AE29	A1Z7SE		FV	USD	08:00:00	0	102,645
HP ENTERPRISE 15/22 REGS	USU42832AG76	A1Z7SG		FV	USD	08:00:00	0	104,287
HP ENTERPRISE 15/25 REGS	USU42832AH59	A1Z7SJ		FV	USD	08:00:00	0	103,412
HP ENTERPRISE 15/35 REGS	USU42832AJ16	A1Z7TK	2HPA	FV	USD	08:00:00	0	98,626
HP ENTERPRISE 15/45 REGS	USU42832AK88	A1Z7SL	2HPB	FV	USD	08:00:00	0	99,099
HSBC FINANCE 06/16 FLR	US40429CFR88	A0GS0Z		FV	USD	08:00:01	0	99,959
HSBC USA 15/18	US40428HPQ91	A1ZXZT		FV	USD	08:00:00	0	99,520
HSBC USA 15/18	US40428HPU04	A1Z47G		FV	USD	08:00:00	0	100,050
HSBC USA 15/20	US40428HPR74	A1ZXZU		FV	USD	08:00:00	0	99,090
HSBC USA 15/20	US40428HPV86	A1Z47H		FV	USD	08:00:01	0	100,431
HSBC USA INC. 14/17	US40434CAA36	A1ZK5X		FV	USD	08:00:00	0	99,802
HSBC USA INC. 14/19	US40434CAC91	A1ZK2R		FV	USD	08:00:00	0	99,309
HSBC USA INC. 14/24	US40434CAD74	A1ZK5V	HB0B	FV	USD	08:00:01	0	101,344
HUNTINGTON BCS. 2021	US446150AJ36	A18Y5G		FV	USD	08:00:00	0	101,214
HUNTSMAN INTL 13/21 REGS	XS1005409757	A1ZBAM		FV	EUR	08:00:00	0	98,475
HUNTSMAN INTL 14/21	XS1056202762	A1ZGWH		FV	EUR	08:00:00	0	99,000
HUNTSMAN INTL 15/25 REGS	XS1207638732	A1VJ08		FV	EUR	08:19:50	0	90,500
HYUNDAI CAP.A. 13/16 REGS	USU44886AD88	A1HPT8	HY8B	FV	USD	08:00:01	0	100,100

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HYUNDAI CAP.A. 13/18 REGS	USU44886AE61	A1HPVP	HY8A	FV	USD	08:00:00	0	101,514
HYUNDAI CAP.A. 14/17 REGS	USU44886AF37	A1ZDBV		FV	USD	08:00:01	0	99,919
HYUNDAI CAP.A. 14/19 REGS	USU44886AG10	A1ZDGN		FV	USD	08:00:00	0	100,777
HYUNDAI CAP.A. 15/18 MTN	US44891CAC73	A1Z9P4	HY8E	FV	USD	08:00:00	0	100,539
HYUNDAI CAP.A. 15/18 REGS	US44891CAA18	A1ZYU9	HY8D	FV	USD	08:00:00	0	99,934
HYUNDAI CAP.A. 15/20 MTN	US44891CAD56	A1Z9P6	HY8F	FV	USD	08:00:00	0	101,530
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90	A1ZYUV	HY8C	FV	USD	08:00:00	0	100,055
HYUNDAI CAP.A. 16/19 REGS	US44891CAE30	A18ZAL		FV	USD	08:00:00	0	101,041
HYUNDAI CAP.A. 2017 REGS	USU44886AB23	A1G99J		FV	USD	08:00:00	0	100,403
ILL. TOOL WKS 14/22	XS1028955091	A1VFKV	ILTA	FV	EUR	08:10:17	0	106,678
ILL. TOOL WKS 14/34	XS1028954870	A1VFKW		FV	EUR	08:00:01	0	115,920
ILL. TOOL WKS 15/23	XS1234953575	A1Z16E		FV	EUR	08:00:01	0	102,378
ILL. TOOL WKS 15/30	XS1234953906	A1Z16D	ILTB	FV	EUR	08:00:00	0	104,776
IMS HEALTH 15/23 REGS	XS1207120475	A1ZY1M	IHI1	FV	EUR	08:00:00	0	97,480
INFOR US 15/22 REGS	XS1207004729	A1ZY4T	L3WC	FV	EUR	09:17:51	0	83,800
INTEL CORP. 12/17	US458140AL48	A1HDS0		FV	USD	08:00:00	0	100,751
INTEL CORP. 12/22	US458140AM21	A1HDSX		FV	USD	08:00:00	0	103,121
INTEL CORP. 12/32	US458140AN04	A1HDSY		FV	USD	08:00:01	0	103,521
INTEL CORP. 12/42	US458140AP51	A1HDSZ		FV	USD	08:00:01	0	103,645
INTEL CORP. 15/20	US458140AQ35	A1Z4RK		FV	USD	08:40:48	0	103,286
INTEL CORP. 15/22	US458140AR18	A1Z4RL	INLC	FV	USD	08:00:01	0	106,210
INTEL CORP. 15/25	US458140AS90	A1Z4RM		FV	USD	08:00:00	0	109,792
INTEL CORP. 15/45	US458140AT73	A1Z4RN	INLB	FV	USD	08:00:00	0	112,183
INTEL CORP. 2019	AU3CB0234391	A18VKQ		FV	AUD	08:00:01	0	100,740
INTEL CORP. 2022	AU3CB0234409	A18VEN		FV	AUD	08:00:00	0	101,668
INTL BUS. MACH. 11/21	US459200HA23	A1GWVQ		FV	USD	08:00:00	0	103,723
INTL BUS. MACH. 12/17	US459200HC88	A1G0J7		FV	USD	08:00:00	0	100,306
INTL BUS. MACH. 12/19	US459200HE45	A1G4TV		FV	USD	08:00:00	0	100,356
INTL BUS. MACH. 12/19	XS0856023147	A1HCN7	IBMA	FV	EUR	08:00:01	0	104,433
INTL BUS. MACH. 13/20	XS0991090175	A1HS3J	IBME	FV	EUR	08:00:00	0	107,165
INTL BUS. MACH. 13/25	XS0991099630	A1HS4E		FV	EUR	08:00:00	0	115,878
INTL BUS. MACH. 14/19	US459200HT14	A1ZDMC		FV	USD	08:00:00	0	101,685
INTL BUS. MACH. 14/23	XS1143163183	A1ZSW4		FV	EUR	08:00:01	0	103,025
INTL BUS. MACH. 14/24	US459200HU86	A1ZDMD		FV	USD	08:00:01	0	107,075

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTL BUS. MACH. 15/22	US459200JC60	A18UM5		FV	USD	08:40:48	0	103,440
INTL BUS. MACH. 16/17 FLR	US459200JD44	A18X8T	IBMJ	FV	USD	08:00:01	0	100,059
INTL BUS. MACH. 16/19	US459200JE27	A18X8U		FV	USD	08:00:00	0	100,901
INTL BUS. MACH. 16/21	US459200JF91	A18X8V	IBMK	FV	USD	08:00:00	0	101,998
INTL BUS. MACH. 16/21	XS1375841159	A18YPK		FV	EUR	08:00:00	0	100,250
INTL BUS. MACH. 16/24	XS1375841233	A18YPL		FV	EUR	08:00:00	0	101,367
INTL BUS. MACH. 16/26	US459200JG74	A18X8W		FV	USD	08:00:00	0	105,164
INTL BUS. MACH. 16/28	XS1375955678	A18YPM		FV	EUR	08:00:00	0	102,722
INTL BUS. MACH. 16/46	US459200JH57	A18X8X		FV	USD	08:00:00	0	109,791
INTL FIN. CORP. 2017	NZIFCDT005C7	A1G8YG		FV	NZD	08:00:00	0	101,625
INTL FLAV.+FRAG. 16/24	XS1319817323	A18Y07		FV	EUR	08:00:00	0	103,926
INTL PAPER 15/26	US460146CL53	A1Z1Y4		FV	USD	08:00:01	0	102,126
JEFFERIES GROUP 14/20 MTN	XS1069522057	A1ZJFZ	JEFF	FV	EUR	08:13:49	0	96,300
JOHNSON + JOHNSON 14/17	US478160BL73	A1ZSWZ		FV	USD	08:00:00	0	100,454
JOHNSON + JOHNSON 14/21	US478160BN30	A1ZSTU		FV	USD	08:51:16	0	103,956
JOHNSON + JOHNSON 16/19	US478160BR44	A18YKS	JNJE	FV	USD	08:00:00	0	100,089
JOHNSON + JOHNSON 16/21	US478160BS27	A18YKT		FV	USD	08:00:00	0	100,374
JOHNSON + JOHNSON 16/23	US478160BT00	A18YN0		FV	USD	08:00:00	0	100,621
JOHNSON + JOHNSON 16/26	US478160BY94	A18YKQ		FV	USD	08:00:00	0	100,689
JOHNSON + JOHNSON 16/36	US478160BU72	A18YKP		FV	USD	08:00:00	0	103,713
JOHNSON + JOHNSON 16/46	US478160BV55	A18YL8		FV	USD	08:00:01	0	105,414
JOHNSON + JOHNSON 2023	US478160BH61	A1VDYW		FV	USD	08:00:01	0	110,191
JPMORGAN CHASE 10/20 MTN	XS0543758246	JPM232	CMCG	FV	EUR	08:13:48	0	115,252
JPMORGAN CHASE 11/16 MTN	XS0637844605	JPM242	CMCB	FV	EUR	08:13:25	0	100,763
JPMORGAN CHASE 12/17	US48126EAA55	JPM37L	CMCA	FV	USD	08:00:00	0	100,939
JPMORGAN CHASE 12/19 MTN	XS0856977144	JPM38J		FV	EUR	08:13:48	0	105,667
JPMORGAN CHASE 12/22	US46625HJE18	JPM37Z		FV	USD	08:00:01	0	104,056
JPMORGAN CHASE 12/22 MTN	XS0820547825	JPM37M		FV	EUR	08:13:45	0	111,221
JPMORGAN CHASE 13/18	US46625HJG65	JPM38W		FV	USD	08:00:01	0	100,353
JPMORGAN CHASE 13/18	US46625HJL50	JPM39Q		FV	USD	08:00:01	0	100,042
JPMORGAN CHASE 13/18 MTN	XS0925035692	JPM39K		FV	NZD	08:00:01	0	102,431
JPMORGAN CHASE 13/21 MTN	XS0984367077	JPM4AP		FV	EUR	08:13:48	0	109,594
JPMORGAN CHASE 13/23	US46625HJH49	JPM38X		FV	USD	08:00:01	0	102,453
JPMORGAN CHASE 13/23	US46625HJJ05	JPM39J		FV	USD	08:00:01	0	100,565



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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JPMORGAN CHASE 13/23 MTN	XS0883614231	JPM370		FV	EUR	08:13:48	0	111,300
JPMORGAN CHASE 13/28 MTN	XS0935427970	JPM39V		FV	EUR	08:13:38	0	114,044
JPMORGAN CHASE 14/16 FLR	XS1140490340	JPM4C0		FV	EUR	08:17:03	0	99,995
JPMORGAN CHASE 14/17	US46625HJV33	JPM4A5	CMCR	FV	USD	08:00:00	0	99,800
JPMORGAN CHASE 14/17 FLR	XS1034975588	JPM4BE		FV	EUR	08:00:00	0	99,985
JPMORGAN CHASE 14/19	US46625HJR21	JPM4A4		FV	USD	08:00:00	0	101,816
JPMORGAN CHASE 14/19 FLR	XS1064100115	JPM4B0		FV	EUR	08:14:57	0	100,338
JPMORGAN CHASE 14/21 MTN	XS1110449458	JPM4CJ		FV	EUR	08:14:28	0	103,042
JPMORGAN CHASE 14/24	US46625HJT86	JPM4A1		FV	USD	08:00:00	0	106,595
JPMORGAN CHASE 14/24	US46625HJX98	JPM4B2	CMCD	FV	USD	08:00:00	0	104,360
JPMORGAN CHASE 14/24	US46625HJY71	JPM4CH		FV	USD	08:00:01	0	102,266
JPMORGAN CHASE 14/26 MTN	XS1034975406	JPM4BD		FV	EUR	08:13:49	0	114,660
JPMORGAN CHASE 15/17 FLR	XS1244560022	JPM4E5	CMC3	FV	EUR	08:14:28	0	100,468
JPMORGAN CHASE 15/20	US46625HKA76	JPM4DN		FV	USD	08:00:00	0	100,557
JPMORGAN CHASE 15/20	US46625HLW87	JPM4FA	CMC4	FV	USD	08:00:00	0	102,171
JPMORGAN CHASE 15/20	US46625HNX43	JPM5HK		FV	USD	08:00:00	0	101,132
JPMORGAN CHASE 15/20 FLR	US46625HKB59	JPM4DP		FV	USD	08:00:00	0	99,350
JPMORGAN CHASE 15/20 FLR	US46625HNY26	JPM5HL		FV	USD	08:08:34	0	100,422
JPMORGAN CHASE 15/20 FLR	XS1174472511	JPM4DS		FV	EUR	08:14:57	0	99,980
JPMORGAN CHASE 15/22 MTN	XS1310493744	JPM5HH		FV	EUR	08:42:10	0	103,873
JPMORGAN CHASE 15/23 MTN	CH0272024669	JPM4D3		FV	CHF	08:00:01	0	100,820
JPMORGAN CHASE 15/25	US46625HKC33	JPM4DQ		FV	USD	08:00:00	0	100,353
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY	FV	EUR	08:13:49	0	101,999
JPMORGAN CHASE 16/21 FLR	US46625HQK94	JPM5JP		FV	USD	08:00:00	0	101,392
JPMORGAN CHASE 2016	US46625HJA95	JPM245		FV	USD	08:00:00	0	100,515
JPMORGAN CHASE 2017	AU3CB0201366	JPM38E		FV	AUD	08:00:01	0	102,132
JPMORGAN CHASE 2018	AU3CB0208601	JPM39N		FV	AUD	08:00:01	0	101,541
JPMORGAN CHASE 2018 FLR	AU3FN0018933	JPM39P		FV	AUD	08:00:01	0	99,813
JPMORGAN CHASE 2018 MTN	US46623EKD03	JPM4D7	CMCZ	FV	USD	08:00:00	0	100,217
JPMORGAN CHASE 2019	US46625HQU76	JPM5JV		FV	USD	08:00:00	0	100,425
JPMORGAN CHASE 2019	US48127HAA77	JPM4CV		FV	USD	08:00:01	0	101,254
JPMORGAN CHASE 2021	US46625HJC51	JPM36X		FV	USD	08:00:01	0	109,442
JPMORGAN CHASE 2021	US46625HQJ22	JPM5JN		FV	USD	08:00:01	0	101,088
JPMORGAN CHASE 2022	US46625HJD35	JPM366		FV	USD	08:00:00	0	110,565

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JPMORGAN CHASE 2025	US46625HMN79	JPM5GT		FV	USD	08:00:01	0	106,113
JPMORGAN CHASE 2026	US46625HQW33	JPM5JU	CMC9	FV	USD	08:00:01	0	100,988
JUNIPER NETWORKS 15/25	US48203RAJ32	A1ZXY9	JNPB	FV	USD	08:00:00	0	98,595
KELLOGG CO. 14/21	XS1070075988	A1ZJK9		FV	EUR	08:10:17	0	105,437
KELLOGG CO. 15/25	XS1199356954	A1ZX34	KELB	FV	EUR	08:00:01	0	100,966
KELLOGG CO. 16/26	US487836BP25	A18YL0	KELC	FV	USD	08:14:36	0	102,688
KELLOGG CO. 16/46	US487836BQ08	A18YL1	KELD	FV	USD	08:00:01	0	103,356
KINDER MORGAN 15/22	XS1196817156	A1ZYJE		FV	EUR	08:00:01	0	93,435
KINDER MORGAN 15/27	XS1196817586	A1ZYJF	2KDE	FV	EUR	08:01:51	0	86,653
KLOECKNER PEN. 15/20 REGS	XS1222584325	A1Z0S3		FV	EUR	08:00:01	0	105,450
KRAFT HEINZ CO. 2022	US50076QAZ90	A1HD49	KF4C	FV	USD	08:00:01	0	104,727
KRAFT HEINZ F. 15/17 REGS	USU42314AG65	A1Z3PH	HZ1D	FV	USD	08:00:00	0	100,142
KRAFT HEINZ F. 15/18 REGS	USU42314AJ05	A1Z3PD	HZ1E	FV	USD	08:00:00	0	100,663
KRAFT HEINZ F. 15/20 REGS	USU42314AE18	A1Z3PE		FV	USD	08:00:00	0	102,071
KRAFT HEINZ F. 15/22 REGS	USU42314AF82	A1Z3PJ		FV	USD	08:00:01	0	104,991
KRAFT HEINZ F. 15/25 REGS	USU42314AD35	A1Z3PF		FV	USD	08:00:00	0	106,019
KRAFT HEINZ F. 15/45 REGS	USU42314AC51	A1Z3PC	HZ1C	FV	USD	08:00:00	0	111,338
KRAFT HEINZ FOODS 15/23	XS1253558388	A1Z3Q8	HZ1F	FV	EUR	08:10:16	0	104,124
LILLY (ELI) 15/18	US532457BK39	A1VJQ1	LLYD	FV	USD	08:00:00	0	100,455
LILLY (ELI) 15/22	XS1240750767	A1Z2EM	LLYE	FV	EUR	08:00:01	0	102,714
LILLY (ELI) 15/25	US532457BH00	A1VJQ2	LLYC	FV	USD	08:00:00	0	102,267
LILLY (ELI) 15/26	XS1240751062	A1Z2EN	LLYF	FV	EUR	08:00:01	0	105,410
LILLY (ELI) 15/30	XS1240751229	A1Z2EP		FV	EUR	08:00:01	0	107,958
LOCKHEED MARTIN 15/18	US539830BF54	A18U22		FV	USD	08:00:00	0	102,500
LOCKHEED MARTIN 15/26	US539830BH11	A18U24		FV	USD	08:00:00	0	105,873
LOCKHEED MARTIN 15/46	US539830BL23	A18U26		FV	USD	08:00:00	0	111,410
LOCKHEED MARTIN 2018	US539830BJ76	A18U21	LOMD	FV	USD	08:00:00	0	100,907
LOWE'S COS 15/25	US548661DH71	A1Z6PM		FV	USD	08:00:01	0	107,007
MANPOWERGROUP 12/18 REGS	XS0794990050	A1G6BF		FV	EUR	08:00:00	0	108,750
MANPOWERGRP 15/22	XS1289193176	A1Z6FN		FV	EUR	08:00:01	0	105,147
MARR. INTL 13/20 M	US571903AL78	A1HRKS		FV	USD	08:00:01	0	103,170
MASTERCARD 15/22	XS1327027998	A18VCX	M4IB	FV	EUR	08:00:00	0	103,126
MASTERCARD 15/27	XS1327028459	A18VCY		FV	EUR	08:00:01	0	109,727
MASTERCARD 15/30	XS1327055932	A18VCZ		FV	EUR	08:00:00	0	111,756

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
MASTERCARD 2019	US57636QAA22	A1VE9A			FV	USD	08:00:01	0	101,644
MASTERCARD 2024	US57636QAB05	A1VE9B	M4IA		FV	USD	08:00:00	0	106,461
MCDONALDS CORP. 09/16 MTN	XS0433152690	A1AHTK			FV	EUR	08:14:04	0	100,806
MCDONALDS CORP. 10/16 MTN	CH0113643818	A1AXWL			FV	CHF	08:00:01	0	100,490
MCDONALDS CORP. 11/21 MTN	XS0592505316	A1GMK4			FV	EUR	08:00:01	0	116,735
MCDONALDS CORP. 12/24 MTN	XS0857662448	A1HCY8			FV	EUR	08:00:01	0	109,635
MCDONALDS CORP. 13/23 MTN	XS0934983999	A1HK6R			FV	EUR	08:00:00	0	106,986
MCDONALDS CORP. 13/25 MTN	XS1004551294	A1ZA8A	MDOA		FV	EUR	08:14:04	0	114,161
MCDONALDS CORP. 15/19 FLR	XS1237187718	A1Z14A			FV	EUR	08:00:00	0	99,554
MCDONALDS CORP. 15/22 MTN	XS1237271009	A1Z14B			FV	EUR	08:00:00	0	102,505
MCDONALDS CORP. 15/27 MTN	XS1237271421	A1Z14C	MDOE		FV	EUR	08:19:04	0	103,839
MCDONALDS CORP. 2018 MTN	US58013MEW01	A18VUX			FV	USD	08:00:00	0	101,766
MCDONALDS CORP. 2020 MTN	US58013MEX83	A18VUY			FV	USD	08:00:01	0	103,462
MCDONALDS CORP. 2020 MTN	US58013MET71	A1Z16N			FV	USD	08:43:19	0	101,970
MCDONALDS CORP. 2022 MTN	US58013MEM29	A1GV0U			FV	USD	08:43:19	0	103,000
MCDONALDS CORP. 2024 MTN	US58013MES98	A1VFWW			FV	USD	08:00:00	0	104,224
MCDONALDS CORP. 2025 MTN	US58013MEU45	A1Z16P			FV	USD	08:43:19	0	104,470
MCDONALDS CORP. 2026 MTN	US58013MEY66	A18VUZ			FV	USD	08:00:01	0	105,890
MCDONALDS CORP. 2035 MTN	US58013MEZ32	A18VU8			FV	USD	09:15:05	0	109,066
MCDONALDS CORP. 2045 MTN	US58013MFA71	A18VU9			FV	USD	08:00:00	0	108,337
MCDONALDS CORP. 2045 MTN	US58013MEV28	A1Z117			FV	USD	08:00:01	0	103,850
MEAD JOHNSON NUTRIT.15/25	US582839AH96	A1Z9VX	0MJD		FV	USD	08:00:00	0	105,797
MERCK CO. 13/18	US58933YAG08	A1HLA4			FV	USD	08:00:00	0	100,683
MERCK CO. 13/23	US58933YAF25	A1HLA3			FV	USD	08:00:01	0	104,244
MERCK CO. 13/43	US58933YAJ47	A1HK91			FV	USD	08:00:00	0	108,728
MERCK CO. 14/21	XS1028941976	A1ZQ2Y			FV	EUR	08:00:00	0	103,819
MERCK CO. 14/26	XS1028941117	A1ZQ2W			FV	EUR	08:00:00	0	108,003
MERCK CO. 14/34	XS1028941893	A1ZQ2X			FV	EUR	08:00:01	0	115,301
MERCK CO. 2020	US58933YAS46	A1ZWRV			FV	USD	08:00:01	0	101,817
MERCK CO. 2021	US58933YAA38	A1GJ34			FV	USD	08:00:00	0	108,985
MERCK CO. 2022	US58933YAQ89	A1ZWRW			FV	USD	08:00:01	0	101,424
MERCK CO. 2045	US58933YAT29	A1ZWRZ			FV	USD	08:00:01	0	101,680
METLIFE 14/24	US59156RBH03	A1VFA2	MWZA		FV	USD	08:00:01	0	103,814
METROP.L.GL FDG I 07/17	XS0300966495	A0NU2X	11MA		FV	EUR	08:10:58	0	105,423

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
METROP.L.GL FDG I 12/19	XS0834640541	A1G94C		FV	EUR	08:10:59	0	106,747
METROP.L.GL FDG I 13/23	XS0873665706	A1HER0		FV	EUR	08:12:07	0	108,008
METROP.L.GL FDG I 14/21	XS1110874820	A1ZPVD	11MD	FV	EUR	08:10:59	0	102,135
METROP.L.GL FDG I 15/18	US59217HAS67	A18VFR		FV	USD	08:00:00	0	99,828
METROP.L.GL FDG I 15/22	XS1170137746	A1ZUZZ		FV	EUR	08:10:59	0	99,482
METROP.L.GL FDG I 2017	AU3CB0199842	A1G92J		FV	AUD	08:00:00	0	102,299
MICROSOFT 09/19	US594918AC82	A0T923	MSFB	FV	USD	08:00:00	0	109,105
MICROSOFT 10/20	US594918AH79	A1A1TC	MSFC	FV	USD	08:00:00	0	106,612
MICROSOFT 12/42	US594918AR51	A1HCEW		FV	USD	08:00:00	0	96,077
MICROSOFT 13/18	US594918AS35	A1HKEX		FV	USD	08:00:00	0	100,186
MICROSOFT 13/18	US594918AV63	A1ZAVN	MSFE	FV	USD	08:00:01	0	101,713
MICROSOFT 13/21	XS1001749107	A1ZATZ		FV	EUR	08:00:01	0	110,176
MICROSOFT 13/23	US594918AT18	A1HKED		FV	USD	08:00:01	0	100,722
MICROSOFT 13/23	US594918AW47	A1ZAT4	MSFF	FV	USD	08:00:01	0	109,215
MICROSOFT 13/28	XS1001749289	A1ZAT0		FV	EUR	08:00:01	0	122,715
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD	FV	EUR	08:00:00	0	115,790
MICROSOFT 13/43	US594918AU80	A1HKEY		FV	USD	08:00:01	0	99,730
MICROSOFT 15/18	US594918BF05	A1Z9YM		FV	USD	08:00:00	0	100,818
MICROSOFT 15/20	US594918BG87	A1Z9YN		FV	USD	08:29:47	0	102,471
MICROSOFT 15/20	US594918AY03	A1ZWU7		FV	USD	08:43:21	0	102,280
MICROSOFT 15/22	US594918BA18	A1ZWU8		FV	USD	08:00:01	0	102,431
MICROSOFT 15/22	US594918BH60	A1Z9YP	MSFA	FV	USD	08:00:01	0	103,428
MICROSOFT 15/25	US594918BB90	A1ZWWL		FV	USD	08:00:00	0	102,275
MICROSOFT 15/25	US594918BJ27	A1Z9YQ	MSFH	FV	USD	08:29:47	0	105,093
MICROSOFT 15/35	US594918BC73	A1ZWVM		FV	USD	08:00:01	0	98,388
MICROSOFT 15/35	US594918BK99	A1Z9YR		FV	USD	08:00:01	0	106,535
MICROSOFT 15/45	US594918BD56	A1ZWU9		FV	USD	08:00:01	0	100,059
MICROSOFT 15/45	US594918BL72	A1Z9YS		FV	USD	08:00:01	0	110,955
MICROSOFT 15/55	US594918BE30	A1ZWVA		FV	USD	08:00:00	0	99,083
MICROSOFT 15/55	US594918BM55	A1Z9YT	MSFJ	FV	USD	08:00:01	0	111,110
MICROSOFT 2021	US594918AL81	A1GL9Y		FV	USD	08:00:00	0	111,392
MOHAWK INDS 15/22	XS1117296381	A1Z2RW		FV	EUR	08:00:00	0	101,594
MOLSON COORS BREW. 12/22	US60871RAC43	A1G4DS		FV	USD	08:00:00	0	103,819
MONDELEZ INTL 13/17	XS1003251011	A1VDZN	KTFE	FV	EUR	08:00:00	0	100,985

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MONDELEZ INTL 13/21	XS1003251441	A1VDZP		FV	EUR	08:00:01	0	107,301
MONDELEZ INTL 15/22	XS1197269647	A1ZXS6		FV	EUR	08:00:01	0	100,285
MONDELEZ INTL 15/27	XS1197270819	A1ZXS7		FV	EUR	08:00:01	0	98,201
MONDELEZ INTL 15/35	XS1197273755	A1ZXS8	KTFF	FV	EUR	08:00:01	0	97,715
MONDELEZ INTL 16/23	XS1346872580	A18W1G		FV	EUR	08:00:00	0	103,810
MONSANTO 15/25	US61166WAW10	A1VJ7J		FV	USD	08:00:00	0	96,991
MOODY'S 15/27	XS1117298163	A1ZX3B		FV	EUR	08:00:00	0	100,742
MORGAN STANLEY 07/17 MTN	XS0323657527	MS5DFY	DWDF	FV	EUR	08:08:19	0	107,945
MORGAN STANLEY 07/19 MTN	XS0298899534	MS5DDU	DWDE	FV	EUR	08:13:16	0	113,804
MORGAN STANLEY 08/18 MTN	XS0366102555	MS5DJ8	DWDG	FV	EUR	08:13:46	0	116,554
MORGAN STANLEY 10/20	US6174467P85	MS0J69		FV	USD	08:00:01	0	112,455
MORGAN STANLEY 10/20 MTN	XS0531922465	MS0J7F		FV	EUR	08:13:04	0	119,210
MORGAN STANLEY 12/17	XS0814712310	MS0KHX		FV	NZD	08:00:00	0	104,919
MORGAN STANLEY 12/17 MTN	XS0780192802	MS0KGQ	DWDJ	FV	AUD	08:00:01	0	105,040
MORGAN STANLEY 12/17 MTN	XS0832446230	MS0KJG	DWDD	FV	EUR	08:08:19	0	105,310
MORGAN STANLEY 12/18 MTN	XS0819243097	MS0KH0		FV	AUD	08:00:01	0	106,670
MORGAN STANLEY 12/22	US6174824M37	MS0KJT		FV	USD	08:00:01	0	108,215
MORGAN STANLEY 13/18	US6174467U70	MS0KKX		FV	USD	08:00:00	0	100,658
MORGAN STANLEY 13/18 FLR	US6174467V53	MS0KKY		FV	USD	08:00:00	0	100,428
MORGAN STANLEY 13/18 MTN	XS0932235194	MS0KK0		FV	AUD	08:00:00	0	102,983
MORGAN STANLEY 13/18 MTN	XS0901370691	MS0KKR		FV	EUR	08:16:18	0	104,087
MORGAN STANLEY 13/23	US61746BDJ26	MS0KKK		FV	USD	08:00:00	0	104,489
MORGAN STANLEY 13/25	US6174467X10	MS0KMJ	DWDC	FV	USD	08:00:01	0	107,783
MORGAN STANLEY 14/18MTN F	US61761JVM88	MS0KPV		FV	USD	08:00:01	0	100,162
MORGAN STANLEY 14/19	US61746BDM54	MS0KMV		FV	USD	08:00:01	0	101,665
MORGAN STANLEY 14/21 MTN	XS1115524016	MS0KPA	DWDP	FV	AUD	08:00:00	0	105,988
MORGAN STANLEY 14/21 MTN	XS1050547857	MS0KM7		FV	EUR	08:15:06	0	106,815
MORGAN STANLEY 14/23 MTN	XS1115208107	MS0KN9		FV	EUR	08:13:49	0	103,125
MORGAN STANLEY 14/26	US6174467Y92	MS0KN3	DWDB	FV	USD	08:00:00	0	103,906
MORGAN STANLEY 15/20	US61747YDW21	MS0KP3		FV	USD	08:00:01	0	101,320
MORGAN STANLEY 15/20 FLR	US61747YDX04	MS0KP4		FV	USD	08:00:00	0	99,465
MORGAN STANLEY 15/20MTN F	US61761JB325	MS0KRQ		FV	USD	08:00:01	0	102,019
MORGAN STANLEY 15/25 MTN	US6174468C63	MS0KRJ		FV	USD	08:00:01	0	105,147
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6		FV	EUR	08:17:03	0	99,515

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MORGAN STANLEY 15/27	US61761JZN26	MS0KQ0		FV	USD	08:00:00	0	100,130
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY	FV	USD	08:00:00	0	101,757
MORGAN STANLEY 15/UND.FLR	US617474AA97	MS0KQS		FV	USD	08:00:01	0	98,250
MORGAN STANLEY 16/19 FLR	US61746BDY92	MS0KS3		FV	USD	08:00:00	0	100,785
MORGAN STANLEY 16/19 MTN	US61746BDX10	MS0KS2	DWD2	FV	USD	08:00:00	0	101,422
MORGAN STANLEY 16/24 MTN	XS1379171140	MS0KTE		FV	EUR	08:13:19	0	100,866
MORGAN STANLEY 16/26 MTN	US61746BDZ67	MS0KS4		FV	USD	08:24:16	0	104,470
MORGAN STANLEY 2017	US61747YDT91	MS0KF2		FV	USD	08:00:01	0	103,248
MORGAN STANLEY 2017 144A	US61747YBA29	MS5DD0		FV	BRL	08:00:01	0	97,870
MORGAN STANLEY 2019 MTN F	US61746BDR42	MS0KNU		FV	USD	08:00:01	0	100,764
MORGAN STANLEY 2019FLRMTN	US61746BDS25	MS0KNV		FV	USD	08:00:01	0	98,505
MORGAN STANLEY 2020 144A	US61747WAA71	MS0J8N		FV	BRL	08:00:01	0	97,700
MORGAN STANLEY 2023	US61747YDU64	MS0KK3		FV	USD	08:00:00	0	102,365
MORGAN STANLEY 2024	US61761JVL06	MS0KPG	DWDN	FV	USD	08:00:00	0	103,642
MORGAN STANLEY 2024	US61746BDQ68	MS0KM9		FV	USD	08:00:01	0	104,699
MORGAN STANLEY14/19FLRMTN	XS1139320151	MS0KPR		FV	EUR	08:14:57	0	99,746
MPT OPER.PARTN. 15/22	XS1278084147	A1Z5DY		FV	EUR	08:02:21	0	102,000
NASDAQ 13/21	XS0942100388	A1HL0V	NAQA	FV	EUR	08:00:00	0	111,692
NATL GRID NA 15/22 MTN	XS1188094673	A1ZWNU	NGAB	FV	EUR	08:00:00	0	99,555
NESTLE HLDGS 07/18 MTN	CH0028644646	A0G4WM		FV	CHF	08:00:00	0	105,700
NESTLE HLDGS 11/16 MTN	XS0641398788	A0VF84		FV	USD	08:00:00	0	100,674
NESTLE HLDGS 12/17 MTN	XS0795390318	A1G6CV	NZ6D	FV	USD	08:00:00	0	100,453
NESTLE HLDGS 12/17 MTN	XS0801356881	A1G6X7	NZ6J	FV	NOK	08:00:00	0	101,725
NESTLE HLDGS 12/17 MTN	XS0803499044	A1G68R	NZ6G	FV	AUD	08:00:00	0	101,903
NESTLE HLDGS 12/17 MTN	XS0856054886	A1HCN6	NZ6F	FV	NOK	08:00:00	0	101,925
NESTLE HLDGS 12/18 MTN	XS0843329250	A1HBAU	NZ6E	FV	USD	08:00:00	0	100,366
NESTLE HLDGS 13/17 MTN	XS1002800602	A1ZAST		FV	GBP	08:05:04	0	101,253
NESTLE HLDGS 13/18 MTN	XS0875340738	A1HEV6	NZ6H	FV	AUD	08:00:00	0	101,709
NESTLE HLDGS 13/18 MTN	XS0904222782	A1HG8F	NZ6L	FV	AUD	08:00:00	0	102,327
NESTLE HLDGS 13/18 MTN	XS0878581890	A1HE9H	NZ6K	FV	USD	08:00:01	0	100,380
NESTLE HLDGS 13/18 MTN	XS1000137544	A1ZAL2		FV	AUD	08:00:01	0	103,277
NESTLE HLDGS 13/19 MTN	XS0942464586	A1HLOX		FV	USD	08:00:00	0	101,767
NESTLE HLDGS 13/19 MTN	XS0969611978	A1HQP6	NZ6M	FV	USD	08:00:00	0	102,773
NESTLE HLDGS 14/19 MTN	XS1144352959	A1ZS01	NZ6P	FV	USD	08:00:00	0	102,029

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NESTLE HLDGS 14/20 MTN	XS1055430182	A1ZFX Y	NZ6N	FV	NOK	08:00:00	0	105,790
NESTLE HLDGS 14/20 MTN	XS1066895399	A1ZH5T		FV	USD	08:00:00	0	102,173
NESTLE HLDGS 14/20 MTN	XS1130303305	A1ZRPM	NZ6B	FV	AUD	08:00:00	0	102,807
NESTLE HLDGS 14/20 MTN	XS1045934293	A1ZEVN		FV	AUD	08:00:01	0	104,900
NESTLE HLDGS 15/20 MTN	XS1330975035	A18VPM		FV	GBP	08:06:32	0	101,862
NESTLE HLDGS 16/21 MTN	XS1376845860	A18YNY		FV	USD	08:43:47	0	100,420
NIKE 13/23	US654106AC78	A1HKAZ		FV	USD	08:00:00	0	102,490
NIKE 13/43	US654106AD51	A1HKA3	NKEA	FV	USD	08:00:00	0	98,973
NIKE 15/45	US654106AE35	A1Z9N3	NKEB	FV	USD	08:00:00	0	104,294
NISSAN MOTOR ACC. 15/18	USU65478AN69	A1ZXRZ	NM7D	FV	USD	08:00:00	0	99,620
NISSAN MOTOR ACC. 16/19	USU65478AR73	A18YWH		FV	USD	08:00:00	0	100,498
NISSAN MOTOR ACC. 16/21	USU65478AT30	A18YWG		FV	USD	08:00:00	0	101,401
NOVARTIS CAPITAL 12/22	US66989HAE80	A1G906	XPNB	FV	USD	08:00:00	0	102,337
NOVARTIS CAPITAL 14/24	US66989HAG39	A1VEVN		FV	USD	08:00:01	0	107,400
NOVARTIS CAPITAL 14/44	US66989HAH12	A1VEVP		FV	USD	08:00:00	0	114,363
NOVARTIS CAPITAL 15/25	US66989HAJ77	A18U69	XPNC	FV	USD	08:00:00	0	103,271
NOVARTIS CAPITAL 15/45	US66989HAK41	A18U7A	XPND	FV	USD	08:00:00	0	107,890
NOVARTIS CAPITAL 2020	US66989HAD08	A1AUUB	XPNA	FV	USD	08:00:01	0	111,027
OCCIDENTAL PET. 16/22	US674599CK94	A18ZS1		FV	USD	08:00:00	0	100,479
OCCIDENTAL PET. 16/26	US674599CH65	A18ZS7		FV	USD	08:00:00	0	100,312
OCCIDENTAL PET. 16/46	US674599CJ22	A18ZS6		FV	USD	08:00:00	0	99,737
ORACLE 12/17	US68389XAN57	A1HBTP		FV	USD	08:00:00	0	100,523
ORACLE 12/22	US68389XAP06	A1HBS0		FV	USD	08:00:00	0	101,749
ORACLE 13/19	US68389XAQ88	A1HNL0		FV	USD	08:00:00	0	103,433
ORACLE 13/21	XS0951216083	A1HM7X	ORCC	FV	EUR	08:00:01	0	109,106
ORACLE 13/23	US68389XAS45	A1HNL1	ORCB	FV	USD	08:00:00	0	108,393
ORACLE 13/25	XS0951216166	A1HM7Y	ORCA	FV	EUR	08:00:00	0	118,614
ORACLE 14/21	US68389XBA28	A1ZLPG	ORCE	FV	USD	08:00:00	0	104,065
ORACLE 14/24	US68389XAU90	A1ZLPB		FV	USD	08:00:01	0	105,998
ORACLE 14/34	US68389XAV73	A1ZLPC		FV	USD	08:00:01	0	105,932
ORACLE 14/44	US68389XAW56	A1ZLPD		FV	USD	08:00:01	0	107,666
ORACLE 15/22	US68389XBB01	A1Z06K	ORCF	FV	USD	08:00:00	0	102,197
ORACLE 15/25	US68389XBC83	A1Z06L		FV	USD	08:00:01	0	102,778
ORACLE 15/30	US68389XBD66	A1Z06M		FV	USD	08:00:00	0	99,872



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ORACLE 15/35	US68389XBE40	A1Z06N	ORCG	FV	USD	08:00:00	0	100,569
ORACLE 15/45	US68389XBF15	A1Z06P		FV	USD	08:00:01	0	102,203
ORACLE 15/55	US68389XBG97	A1Z06Q	ORCH	FV	USD	08:00:01	0	100,711
PEPSICO INC. 12/22	US713448BY31	A1G1XP		FV	USD	08:00:01	0	104,867
PEPSICO INC. 12/22	XS0849673602	A1HBXN		FV	GBP	08:05:04	0	104,222
PEPSICO INC. 12/42	US713448BZ06	A1G1XQ	PEPB	FV	USD	08:00:01	0	104,307
PEPSICO INC. 13/23	US713448CG16	A1HGRY		FV	USD	08:00:00	0	103,924
PEPSICO INC. 14/24	US713448CM83	A1ZEAQ	PEPC	FV	USD	08:00:01	0	109,160
PEPSICO INC. 15/17	US713448DB10	A1Z7ZU	PEPM	FV	USD	08:00:00	0	100,110
PEPSICO INC. 15/17	US713448CW65	A1Z4CM		FV	USD	08:00:01	0	100,249
PEPSICO INC. 15/17 FLR	US713448CV82	A1Z4CK	PEPK	FV	USD	08:00:00	0	99,820
PEPSICO INC. 15/18	US713448CR70	A1VJ9Y	PEPH	FV	USD	08:00:00	0	100,389
PEPSICO INC. 15/18 FLR	US713448CU00	A1VJ9X	PEPG	FV	USD	08:00:00	0	99,646
PEPSICO INC. 15/20	US713448DC92	A1Z7ZV		FV	USD	08:00:00	0	102,550
PEPSICO INC. 15/20	US713448CS53	A1Z02H	PEPF	FV	USD	08:00:01	0	101,242
PEPSICO INC. 15/22	US713448CX49	A1Z4CP	PEPJ	FV	USD	08:00:01	0	106,307
PEPSICO INC. 15/25	US713448CY22	A1Z4CN		FV	USD	08:00:00	0	108,490
PEPSICO INC. 15/25	US713448CT37	A1Z02J	PEPE	FV	USD	08:43:26	0	102,840
PEPSICO INC. 15/45	US713448CZ96	A1Z4CL	PEPL	FV	USD	08:00:00	0	113,401
PEPSICO INC. 15/46	US713448DD75	A1Z7ZW	PEPN	FV	USD	08:00:01	0	112,189
PEPSICO INC. 16/19	US713448DE58	A18YBA		FV	USD	08:00:01	0	101,090
PEPSICO INC. 16/19 FLR	US713448DG07	A18YBC		FV	USD	08:00:00	0	100,405
PEPSICO INC. 16/26	US713448DF24	A18YBB	PEPP	FV	USD	08:00:00	0	102,583
PEPSICO INC. 2020	US713448BR89	A1A2ZK		FV	USD	08:00:01	0	106,671
PFIZER INC. 09/16	XS0432070752	A1AHK7		FV	EUR	08:00:00	0	100,826
PFIZER INC. 09/21	XS0432071131	A1AHK8	PFED	FV	EUR	08:00:00	0	126,494
PFIZER INC. 13/17	US717081DD29	A1HLSQ	PFEE	FV	USD	08:00:00	0	100,057
PFIZER INC. 13/43	US717081DE02	A1HLSP		FV	USD	08:00:00	0	109,743
PFIZER INC. 14/17	US717081DJ98	A1ZJD4		FV	USD	08:00:58	0	100,203
PFIZER INC. 14/19	US717081DL45	A1ZJHB		FV	USD	08:00:00	0	102,852
PFIZER INC. 14/24	US717081DM28	A1ZJD5		FV	USD	08:00:00	0	107,357
PHILIP MORRIS INTL 11/21	CH0136594386	A1GW7Q		FV	CHF	08:00:01	0	111,140
PHILIP MORRIS INTL 12/17	US718172AS80	A1G8L3	41A	FV	USD	08:00:00	0	100,201
PHILIP MORRIS INTL 12/19	XS0787510618	A1G5F6		FV	EUR	08:00:01	0	106,200

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PHILIP MORRIS INTL 12/22	US718172AT63	A1G8LZ		FV	USD	08:00:00	0	102,970
PHILIP MORRIS INTL 12/24	XS0787527349	A1G5F5		FV	EUR	08:00:00	0	116,058
PHILIP MORRIS INTL 13/19	US718172BF50	A1HS6R		FV	USD	08:00:00	0	101,518
PHILIP MORRIS INTL 13/20	XS0906815088	A1HHM5	411F	FV	EUR	08:00:01	0	105,705
PHILIP MORRIS INTL 13/23	US718172BE85	A1HS70	411J	FV	USD	08:00:00	0	109,841
PHILIP MORRIS INTL 13/23	US718172AV10	A1HGV0	411C	FV	USD	08:00:00	0	102,856
PHILIP MORRIS INTL 13/25	XS0906815591	A1HHM6		FV	EUR	08:00:01	0	114,998
PHILIP MORRIS INTL 13/33	XS0940697187	A1HLVB	411G	FV	EUR	08:00:01	0	122,316
PHILIP MORRIS INTL 13/43	US718172AW92	A1HGV1	411E	FV	USD	08:00:01	0	103,184
PHILIP MORRIS INTL 14/17	US718172BN84	A1ZR47		FV	USD	08:00:00	0	100,405
PHILIP MORRIS INTL 14/21	XS1040104231	A1ZD63		FV	EUR	08:00:00	0	107,008
PHILIP MORRIS INTL 14/24	US718172BM02	A1ZR6C	411K	FV	USD	08:00:00	0	107,068
PHILIP MORRIS INTL 14/26	XS1040105980	A1ZD64		FV	EUR	08:10:16	0	116,698
PHILIP MORRIS INTL 14/29	XS1066312395	A1VFHT		FV	EUR	08:00:01	0	116,887
PHILIP MORRIS INTL 14/44	US718172BL29	A1ZR49	411L	FV	USD	08:00:01	0	105,174
PHILIP MORRIS INTL 16/19	US718172BR98	A18YAK	411N	FV	USD	08:25:14	0	100,137
PHILIP MORRIS INTL 16/21	US718172BS71	A18YAL		FV	USD	08:00:00	0	100,584
PHILIP MORRIS INTL 16/26	US718172BT54	A18YAM		FV	USD	08:00:01	0	101,820
PHILIP MORRIS INTL 2017	US718172BP33	A1Z47J	411M	FV	USD	08:00:00	0	100,312
PHILIP MORRIS INTL 2025	US718172BQ16	A1Z47K		FV	USD	08:00:00	0	107,786
PIONEER NAT.RES. 2026	US723787AM91	A18VP1		FV	USD	08:00:01	0	99,759
PLATFORM SP.PR.D.15/23REGS	XS1175224747	A1ZVJ3	PLQB	FV	EUR	08:00:01	0	84,500
PPG INDUSTR. 15/22	XS1202212137	A1ZYE8	PPQC	FV	EUR	08:10:46	0	100,696
PPG INDUSTR. 15/27	XS1202213291	A1ZYE9		FV	EUR	08:10:16	0	99,232
PRAXAIR 14/20	XS1043498382	A1ZEJ1	PXRA	FV	EUR	08:00:00	0	104,760
PRAXAIR 14/25	XS1143916465	A1ZS1J		FV	EUR	08:00:00	0	105,019
PRAXAIR 16/24	XS1362384262	A18XU7		FV	EUR	08:00:01	0	102,550
PRICELINE GRP 15/22	XS1325825211	A18VDB	PCEB	FV	EUR	08:12:19	0	103,861
PRICELINE GRP 15/27	XS1196503137	A1ZXQJ		FV	EUR	08:29:35	0	93,597
PROCTER GAMBLE 07/27	XS0300113254	A0NULV		FV	EUR	08:00:00	0	141,656
PROCTER GAMBLE 12/22	XS0816704125	A1G8GU		FV	EUR	08:00:01	0	110,567
PROCTER GAMBLE 13/21	XS0989148209	A1HSYA	PRGF	FV	EUR	08:00:00	0	109,509
PROCTER GAMBLE 13/23	US742718EB11	A1HPZ4	PRGB	FV	USD	08:00:00	0	107,003
PROCTER GAMBLE 15/23	XS1314318301	A1Z9N0		FV	EUR	08:00:00	0	104,051

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PROCTER GAMBLE 16/21	US742718EN58	A18XLL		FV	USD	08:00:00	0	101,227
PROCTER GAMBLE 16/26	US742718EP07	A18XLM		FV	USD	08:00:00	0	102,605
PROCTER GAMBLE 2019	US742718EG08	A1VG6Z		FV	USD	08:00:00	0	102,630
PROLOGIS 14/20	XS1117452778	A1ZQW1	PR2L	FV	EUR	08:00:01	0	101,574
PROLOGIS 14/24	XS1031555094	A1ZDSV		FV	EUR	08:07:24	0	113,163
PROLOGIS 15/21	XS1232266665	A1Z1E5		FV	EUR	08:00:01	0	101,064
QUEST DIAGNOSTICS 15/20	US74834LAW00	A1ZYEF	QDIA	FV	USD	08:00:01	0	99,765
QUEST DIAGNOSTICS 15/25	US74834LAX82	A1ZYEG	QDIB	FV	USD	08:00:00	0	100,634
QUEST DIAGNOSTICS 15/45	US74834LAY65	A1ZYEY		FV	USD	08:00:00	0	95,735
RABOBK NED.NY 2021	US21688AAF93	A18WWY		FV	USD	08:00:01	0	100,593
RABOBK NED.NY 2025	US21688AAE29	A1Z1X5		FV	USD	08:00:01	0	102,724
RELX CAPITAL INC. 15/25	XS1231027464	A1Z1A5	R6XA	FV	EUR	08:09:17	0	101,266
REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231	RQ4C	FV	USD	08:00:00	0	101,758
REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234	RQ4D	FV	USD	08:14:41	0	110,111
REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230	RQ4F	FV	USD	08:00:01	0	121,353
ROCHE HLDGS 09/21 MTN	XS0415624716	A0T7DF		FV	EUR	08:00:00	0	131,267
ROCHE HLDGS 14/17 REGS	USU75000BB19	A1ZQFT	RH0E	FV	USD	08:00:00	0	100,485
ROCHE HLDGS 14/19 REGS	USU75000AZ95	A1ZQFR	RHOA	FV	USD	08:43:41	0	103,020
ROCHE HLDGS 14/21 REGS	USU75000BA36	A1ZQFS		FV	USD	08:00:01	0	104,568
ROCHE HLDGS 14/24 REGS	USU75000BD74	A1ZQFV	RH0B	FV	USD	08:43:42	0	106,770
ROCHE HLDGS 15/20 MTN	XS1197832089	A1ZYDH	RH0G	FV	USD	08:00:01	0	101,908
SABMILLER HLD. 12/20 MTN	XS0862091955	A1HDFV		FV	EUR	08:00:01	0	106,011
SANTANDER HLDGS USA 15/20	US80282KAD81	A1Z0BS	250S	FV	USD	08:00:00	0	98,554
SANTANDER HLDGS USA 15/25	US80282KAE64	A1Z4CR		FV	USD	08:21:59	0	100,890
SCHLUMBERGER H.15/17 REGS	USU8066LAA27	A18V40	S07B	FV	USD	08:00:00	0	99,916
SCHLUMBERGER H.15/20 REGS	USU8066LAC82	A18V42		FV	USD	08:00:00	0	101,212
SCHLUMBERGER H.15/22 REGS	USU8066LAD65	A18V43	S07A	FV	USD	08:00:00	0	102,570
SCHLUMBERGER H.15/25 REGS	USU8066LAE49	A18V44		FV	USD	08:00:00	0	103,061
SEALED AIR 15/23 REGS	XS1247796185	A1Z26F	SDAB	FV	EUR	08:27:18	0	106,410
SES GLOB.AMER.HLDGS 13/18	XS0984751254	A1HSDM		FV	EUR	08:00:00	0	103,865
SHERWIN-WILLIAMS 15/45	US824348AS51	A1Z4WM	SJ3A	FV	USD	08:00:00	0	105,550
SOUTH.COPPER 10/40	US84265VAE56	A1AWCQ	PCUA	FV	USD	08:48:37	0	96,800
SOUTH.COPPER 12/42	US84265VAG05	A1HCE8	PCUD	FV	USD	09:15:05	0	82,100
SOUTH.COPPER 15/25	US84265VAH87	A1Z0P9	PCUE	FV	USD	08:00:01	0	95,659

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOUTH.COPPER 15/45	US84265VAJ44	A1Z0QA		FV	USD	08:00:00	0	87,910
STARBUCKS 13/23	US855244AD16	A1HQSL		FV	USD	08:00:01	0	110,004
STARBUCKS 15/22	US855244AG47	A1Z2PG		FV	USD	08:00:00	0	104,589
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC	FV	USD	08:00:00	0	110,991
STARBUCKS 16/21	US855244AJ85	A18XN1	SRBD	FV	USD	08:00:00	0	101,783
STATE STREET 15/20	US857477AS21	A1Z5JU	ZYAA	FV	USD	08:00:01	0	102,717
STATE STREET 15/20 FLR	US857477AR48	A1Z5JT	ZYAB	FV	USD	08:00:00	0	99,705
SYSCO 15/20	US871829AX53	A1Z7A7		FV	USD	08:00:00	0	101,839
SYSCO 15/25	US871829AZ02	A1Z7A8		FV	USD	08:18:09	0	106,137
SYSCO 15/45	US871829AY37	A1Z7A9	SYB	FV	USD	08:00:00	0	107,585
SYSCO 16/19	US871829BB25	A18ZNM		FV	USD	08:00:00	0	100,571
SYSCO 16/21	US871829BA42	A18ZNL		FV	USD	08:00:00	0	101,141
SYSCO 16/26	US871829BC08	A18ZNN		FV	USD	08:00:01	0	101,510
SYSCO 16/46	US871829BD80	A18ZNP		FV	USD	08:00:00	0	102,558
TEXAS INSTR. 2020	US882508AZ72	A1Z015		FV	USD	08:00:00	0	100,238
THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D	FV	EUR	08:10:17	0	103,045
THERMO FISH.SCI. 15/20	XS1322986537	A18U30		FV	EUR	08:27:19	0	102,588
THERMO FISH.SCI. 15/22	XS1250034276	A1Z4GG		FV	EUR	08:10:17	0	105,812
TIME WARNER 13/23	US887317AR64	A1VD19	AOL3	FV	USD	08:00:00	0	105,641
TIME WARNER 15/23 REGS	XS1266734349	A1Z4NF		FV	EUR	08:00:01	0	104,309
TIME WARNER 15/26	US887317AZ80	A18U7H	AOL6	FV	USD	08:00:00	0	104,623
TIME WARNER CBL 11/31	XS0630584166	A1GRTV		FV	GBP	08:05:04	0	103,825
T-MOBILE USA 2019	US87264AAC99	A1HR51	TMCC	FV	USD	08:00:01	0	103,100
T-MOBILE USA 2023	US87264AAM71	A1ZPDW	TMCK	FV	USD	08:00:01	0	104,100
T-MOBILE USA 2024	US87264AAQ85	A18ZQ0		FV	USD	08:00:00	0	101,300
T-MOBILE USA 2024	US87264AAJ43	A1HTU6	TMCH	FV	USD	08:37:42	0	104,000
T-MOBILE USA 2026	US87264AAP03	A1Z9Z5	TMCM	FV	USD	08:00:00	0	104,250
TOYOTA MOTOR CRD 12/17MTN	US89233P6S02	A1HA1P		FV	USD	08:00:00	0	100,127
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93	A1GY93		FV	USD	08:00:00	0	106,902
TOYOTA MOTOR CRD 13/18MTN	US89236TAY10	A1HSND	TMQC	FV	USD	08:00:00	0	101,696
TOYOTA MOTOR CRD 16/19MTN	US89236TCU79	A18X6K		FV	USD	08:00:00	0	100,885
TOYOTA MOTOR CRD 2017 MTN	US89233P5S11	A1GY7C		FV	USD	08:00:01	0	100,866
TOYOTA MOTOR CRD 2018 MTN	US89236TCP84	A1Z362	TMQD	FV	USD	08:00:00	0	100,679
TOYOTA MOTOR CRD 2019 MTN	US89236TBB08	A1ZCGP		FV	USD	08:00:00	0	101,775

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOYOTA MOTOR CRD 2020 MTN	US89236TCF03	A1ZYJU		FV	USD	08:00:00	0	101,706
TOYOTA MOTOR CRD 2022 MTN	US89236TCQ67	A1Z36Z		FV	USD	08:00:00	0	103,342
TOYOTA MOTOR CRED 15/17	XS1288335448	A1Z6CG		FV	EUR	08:09:54	0	100,070
TOYOTA MOTOR CRED 15-18	XS1171489476	A1ZU3A	TMQG	FV	EUR	08:09:52	0	99,876
TOYOTA MOTOR CRED 2018FLR	US89236TCR41	A1Z360		FV	USD	08:00:00	0	99,654
TOYOTA MOTOR CRED06-16MTN	CH0026734449	A0GXGP		FV	CHF	08:00:00	0	101,560
TOYOTA MOTOR CRED11/17MTN	XS0595707570	A1GM10		FV	GBP	08:00:00	0	104,302
TOYOTA MOTOR CRED12/17MTN	XS0800948175	A1G6XA		FV	AUD	08:00:00	0	101,603
TOYOTA MOTOR CRED13/17MTN	XS0881360555	A1HFJA	TMQB	FV	EUR	08:02:22	0	101,618
TOYOTA MOTOR CRED13/20MTN	XS0954684972	A1HNT6		FV	EUR	08:02:22	0	106,960
TOYOTA MOTOR CRED13/23MTN	XS0881362502	A1HFJB		FV	EUR	08:02:22	0	112,580
TOYOTA MOTOR CRED14/21MTN	XS1107890763	A1ZPC6	TMQL	FV	EUR	08:00:00	0	103,453
TOYOTA MOTOR CRED15/21MTN	XS1288335521	A1Z55Y		FV	EUR	08:02:21	0	103,390
TOYOTA MOTOR CRED15/22MTN	XS1171489393	A1ZU29		FV	EUR	08:00:01	0	102,062
U.S. BANCORP 15/UND. I	US902973AY26	A18U34		FV	USD	08:00:00	0	101,900
UNILEVER CAP. 15/20	US904764AR81	A1Z4WN		FV	USD	08:00:01	0	102,390
UNILEVER CAP. 15/25	US904764AS64	A1Z4WP		FV	USD	08:00:00	0	105,740
UNION PACIFIC 2026	US907818EH70	A18YL6		FV	USD	08:00:00	0	101,487
UNION PACIFIC 2046	US907818EJ37	A18YL7		FV	USD	08:00:00	0	102,449
UNITEDHEALTH GRP 14/17	US91324PCF71	A1ZTKY		FV	USD	08:00:00	0	100,265
UNITEDHEALTH GRP 14/19	US91324PCG54	A1ZTKZ		FV	USD	08:00:00	0	102,134
UNITEDHEALTH GRP 14/21	US91324PCH38	A1ZTK0		FV	USD	08:00:01	0	103,765
UNITEDHEALTH GRP 15/17	US91324PCK66	A1Z4LV	UNHD	FV	USD	08:00:00	0	100,430
UNITEDHEALTH GRP 15/18	US91324PCL40	A1Z4LW		FV	USD	08:00:00	0	101,284
UNITEDHEALTH GRP 15/20	US91324PCM23	A1Z4LX	UNHA	FV	USD	08:00:01	0	103,850
UNITEDHEALTH GRP 15/22	US91324PCN06	A1Z4LY		FV	USD	08:00:00	0	106,131
UNITEDHEALTH GRP 15/25	US91324PCP53	A1Z4LZ	UNHB	FV	USD	08:00:00	0	107,618
UNITEDHEALTH GRP 15/35	US91324PCQ37	A1Z4L0		FV	USD	09:15:05	0	111,513
UNITEDHEALTH GRP 15/45	US91324PCR10	A1Z4L1		FV	USD	08:00:01	0	114,750
UNITEDHEALTH GRP 16/19	US91324PCT75	A18YFX		FV	USD	08:00:00	0	100,656
UNITEDHEALTH GRP 16/21	US91324PCU49	A18YFY	UNHE	FV	USD	08:29:37	0	100,392
UNITEDHEALTH GRP 16/26	US91324PCV22	A18YFZ	UNHF	FV	USD	08:00:00	0	102,376
US STEEL CORP 2037	US912909AD03	A0UA68		FV	USD	08:00:00	0	57,465
US TREASURY 2016	US912828WM87	A1ZJ27		FV	USD	08:00:00	0	100,015

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2016	US912828WF37	A1HS86		FV	USD	08:00:01	0	100,035
US TREASURY 2016	US912828RX08	A1GYKQ		FV	USD	08:00:01	0	100,211
US TREASURY 2016	US912828KZ29	A1AJEF		FV	USD	08:00:01	0	100,754
US TREASURY 2016	US912828QX17	A1GT1J		FV	USD	08:00:01	0	100,425
US TREASURY 2016	US912828RJ14	A1GVWY		FV	USD	08:00:01	0	100,311
US TREASURY 2016	US912828F882	A1ZRQU		FV	USD	08:00:01	0	99,903
US TREASURY 2016	US912828KR03	A0T896		FV	USD	08:00:01	0	100,218
US TREASURY 2016	US912828FY19	A0G1CY		FV	USD	08:00:01	0	102,570
US TREASURY 2016	US912828QP82	A1GRTF	T4UM	FV	USD	08:00:01	0	100,285
US TREASURY 2016	US912828G468	A1ZSY4		FV	USD	08:00:01	0	99,961
US TREASURY 2016	US912828FF20	A0GR6E		FV	USD	08:00:01	0	100,586
US TREASURY 2016	US912828MA59	A1AQDH		FV	USD	08:00:01	0	101,515
US TREASURY 2016	US912828VG29	A1HL6K		FV	USD	08:00:01	0	100,054
US TREASURY 2016	US912828VL14	A1HNBW		FV	USD	08:00:01	0	100,089
US TREASURY 2016	US912828VR83	A1HPL6		FV	USD	08:00:01	0	100,047
US TREASURY 2016	US912828VW78	A1HQVS		FV	USD	08:00:01	0	100,214
US TREASURY 2016	US912828QF01	A1GQQC	T4UK	FV	USD	08:00:01	0	100,175
US TREASURY 2016	US912828WA40	A1HRXZ		FV	USD	08:00:01	0	100,039
US TREASURY 2016	US912828QR49	A1GS5L	T4UQ	FV	USD	08:00:01	0	100,347
US TREASURY 2016	US912828RM43	A1GWNW		FV	USD	08:00:01	0	100,315
US TREASURY 2016	US912828RF91	A1GUYG	T4UT	FV	USD	08:00:01	0	100,304
US TREASURY 2016	US912828A594	A1ZA2M		FV	USD	08:00:01	0	100,020
US TREASURY 2016	US912828LL24	A1ALXX		FV	USD	08:00:01	0	101,117
US TREASURY 2016	US912828UW87	A1HJCM		FV	USD	08:00:01	0	99,968
US TREASURY 2016	US912828RU68	A1GXNM		FV	USD	08:00:01	0	100,194
US TREASURY 2016	US912828WX43	A1ZMPG		FV	USD	08:00:01	0	100,004
US TREASURY 2016	US912828F478	A1ZP9S		FV	USD	08:00:01	0	99,989
US TREASURY 2016	US912828MD98	A1ARUU		FV	USD	08:00:01	0	102,035
US TREASURY 2016	US912828KW97	A1AHC9		FV	USD	08:00:01	0	100,519
US TREASURY 2016	US912828LD08	A1AKTZ		FV	USD	08:00:01	0	100,988
US TREASURY 2016	US912828FQ84	A0GWUR		FV	USD	08:00:01	0	101,703
US TREASURY 2016	US912828LU23	A1APAG		FV	USD	08:00:01	0	101,562
US TREASURY 2016 15.05	US912810DW54	478932		FV	USD	08:00:01	0	100,847
US TREASURY 2016 15.11	US912810DX38	480156		FV	USD	08:00:01	0	104,343

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828B741	A1ZDL8		FV	USD	08:00:00	0	99,989
US TREASURY 2017	US912828TS94	A1G936		FV	USD	08:00:00	0	99,813
US TREASURY 2017	US912828TW07	A1HBST		FV	USD	08:00:00	0	99,981
US TREASURY 2017	US912828C731	A1ZGLN		FV	USD	08:00:01	0	100,216
US TREASURY 2017	US912828WT31	A1ZL4L		FV	USD	08:00:01	0	100,196
US TREASURY 2017	US912828GH76	A0LMWC		FV	USD	08:00:01	0	103,519
US TREASURY 2017	US912828F544	A1ZQYZ		FV	USD	08:00:01	0	100,184
US TREASURY 2017	US912828G203	A1ZSJJ		FV	USD	08:00:01	0	100,196
US TREASURY 2017	US912828GS32	A0NULE		FV	USD	08:00:01	0	104,289
US TREASURY 2017	US912828NG11	A1AXQ8		FV	USD	08:00:01	0	102,433
US TREASURY 2017	US912828MK32	A1ASWF		FV	USD	08:00:01	0	102,136
US TREASURY 2017	US912828PF10	A1A22L		FV	USD	08:00:01	0	101,719
US TREASURY 2017	US912828PN44	A1GKQ4		FV	USD	08:00:01	0	103,418
US TREASURY 2017	US912828NW60	A1A0G1		FV	USD	08:00:01	0	101,590
US TREASURY 2017	US912828MS67	A1ATY8		FV	USD	08:00:01	0	102,207
US TREASURY 2017	US912828NA41	A1AWTM		FV	USD	08:00:01	0	102,695
US TREASURY 2017	US912828PA23	A1A1SV		FV	USD	08:00:01	0	101,664
US TREASURY 2017	US912828PK05	A1A35A		FV	USD	08:00:01	0	102,434
US TREASURY 2017	US912828NR75	A1AZHT		FV	USD	08:00:01	0	102,175
US TREASURY 2017	US912828SM34	A1G21A		FV	USD	08:00:01	0	100,349
US TREASURY 2017	US912828SS04	A1G35R		FV	USD	08:00:01	0	100,216
US TREASURY 2017	US912828SJ05	A1G1AE		FV	USD	08:00:01	0	100,204
US TREASURY 2017	US912828A917	A1ZB0M		FV	USD	08:00:01	0	100,090
US TREASURY 2017	US912828WH92	A1ZHW1		FV	USD	08:00:01	0	100,214
US TREASURY 2017	US912828TG56	A1G7S0		FV	USD	08:00:01	0	99,680
US TREASURY 2017	US912828WP19	A1ZKM0		FV	USD	08:00:01	0	100,200
US TREASURY 2017	US912828C327	A1ZENH		FV	USD	08:00:01	0	100,086
US TREASURY 2017	US912828TM25	A1G8XP		FV	USD	08:00:01	0	99,828
US TREASURY 2017	US912828NK23	A1AYJP		FV	USD	08:00:01	0	102,237
US TREASURY 2017	US912828TB69	A1G6MN		FV	USD	08:00:01	0	100,024
US TREASURY 2017	US912828UA67	A1HC7C		FV	USD	08:00:01	0	99,785
US TREASURY 2017	US912828UE89	A1HD80		FV	USD	08:00:01	0	99,973
US TREASURY 2017	US912828SY71	A1G492		FV	USD	08:00:01	0	99,903
US TREASURY 2017	US912828SC51	A1GZQY		FV	USD	08:00:01	0	100,211



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828D986	A1ZPSF		FV	USD	08:00:01	0	100,360
US TREASURY 2017	US912828HA15	A0N1BL		FV	USD	08:00:01	0	105,519
US TREASURY 2017	US912828MV96	A1AU9S		FV	USD	08:00:01	0	102,640
US TREASURY 2017	US912828HH67	A0TL5V		FV	USD	08:00:01	0	105,546
US TREASURY 2017	US912828G799	A1ZTQJ		FV	USD	08:00:01	0	100,399
US TREASURY 2017 15.05	US912810DY11	481770		FV	USD	08:00:01	0	109,090
US TREASURY 2017 15.08	US912810DZ85	482478		FV	USD	08:00:00	0	111,277
US TREASURY 2018	US912828RT95	A1GXNN		FV	USD	08:00:01	0	101,399
US TREASURY 2018	US912828RY80	A1GYKR		FV	USD	08:00:01	0	101,403
US TREASURY 2018	US912828RP73	A1GWNX		FV	USD	08:00:01	0	102,348
US TREASURY 2018	US912828RH57	A1GVVZ		FV	USD	08:00:01	0	101,352
US TREASURY 2018	US912828JR22	A0T3NX		FV	USD	08:00:01	0	107,594
US TREASURY 2018	US912828A750	A1ZBDH		FV	USD	08:00:01	0	101,754
US TREASURY 2018	US912828QG83	A1GQQD	T4UL	FV	USD	08:00:01	0	103,840
US TREASURY 2018	US912828PT14	A1GLQM		FV	USD	08:00:01	0	103,356
US TREASURY 2018	US912828QT05	A1GS5K	T4UP	FV	USD	08:00:01	0	103,504
US TREASURY 2018	US912828HZ65	A0TU2M		FV	USD	08:00:01	0	106,625
US TREASURY 2018	US912828QQ65	A1GRTG	T4UN	FV	USD	08:00:01	0	103,383
US TREASURY 2018	US912828HR40	A0TQ20		FV	USD	08:00:01	0	105,067
US TREASURY 2018	US912828UJ76	A1HFN2		FV	USD	08:00:01	0	100,200
US TREASURY 2018	US912828UU22	A1HHX7		FV	USD	08:00:01	0	99,953
US TREASURY 2018	US912828VQ01	A1HN18		FV	USD	08:00:01	0	101,293
US TREASURY 2018	US912828PY09	A1GMX4		FV	USD	08:00:01	0	103,758
US TREASURY 2018	US912828QB96	A1GPDF	T4UE	FV	USD	08:00:01	0	104,129
US TREASURY 2018	US912828UR92	A1HGNX		FV	USD	08:00:01	0	99,969
US TREASURY 2018	US912828UJ19	A1HJ2J		FV	USD	08:00:01	0	99,664
US TREASURY 2018	US912828A347	A1ZAF8		FV	USD	08:00:01	0	101,055
US TREASURY 2018	US912828WD88	A1HSRK		FV	USD	08:00:01	0	101,047
US TREASURY 2018	US912828VE70	A1HLNX		FV	USD	08:00:01	0	100,426
US TREASURY 2018	US912828RE27	A1GUYF	T4UR	FV	USD	08:00:01	0	101,625
US TREASURY 2018	US912828QY99	A1GT1K		FV	USD	08:00:01	0	103,289
US TREASURY 2018	US912828JH40	A0TZRV		FV	USD	08:00:01	0	107,703
US TREASURY 2018	US912828H375	A1ZUXX		FV	USD	08:00:01	0	100,192
US TREASURY 2018	US912828N225	A1VL6H		FV	USD	08:00:01	0	101,067

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2018 15.05	US912810EA26	484230		FV	USD	08:00:01	0	117,575
US TREASURY 2018 15.11	US912810EB09	485883		FV	USD	08:00:00	0	121,200
US TREASURY 2019	US912828WW69	A1ZMPH		FV	USD	08:00:00	0	102,168
US TREASURY 2019	US912828B337	A1ZC34		FV	USD	08:00:00	0	101,754
US TREASURY 2019	US912828WS57	A1ZLA6		FV	USD	08:00:00	0	102,203
US TREASURY 2019	US912828TV24	A1HBSU		FV	USD	08:00:00	0	100,883
US TREASURY 2019	US912828LY45	A1APT1		FV	USD	08:00:01	0	108,422
US TREASURY 2019	US912828F627	A1ZRQV		FV	USD	08:00:01	0	101,707
US TREASURY 2019	US912828SN17	A1G21B		FV	USD	08:00:01	0	101,809
US TREASURY 2019	US912828SX98	A1G493		FV	USD	08:00:01	0	100,633
US TREASURY 2019	US912828ST86	A1G35S		FV	USD	08:00:01	0	101,051
US TREASURY 2019	US912828TC43	A1G6MP		FV	USD	08:00:01	0	100,223
US TREASURY 2019	US912828TH30	A1G7S1		FV	USD	08:00:01	0	99,731
US TREASURY 2019	US912828TN08	A1G8XQ		FV	USD	08:00:01	0	100,110
US TREASURY 2019	US912828UF54	A1HD8X		FV	USD	08:00:01	0	100,301
US TREASURY 2019	US912828SH49	A1G1AG		FV	USD	08:00:01	0	101,418
US TREASURY 2019	US912828SD35	A1GZQW		FV	USD	08:00:01	0	101,075
US TREASURY 2019	US912828UB41	A1HC7D		FV	USD	08:00:01	0	99,946
US TREASURY 2019	US912828WL05	A1ZJ28		FV	USD	08:00:01	0	101,758
US TREASURY 2019	US912828D234	A1ZHHY		FV	USD	08:00:01	0	102,133
US TREASURY 2019	US912828C244	A1ZD5Y		FV	USD	08:00:01	0	101,750
US TREASURY 2019	US912828F395	A1ZP9T		FV	USD	08:00:01	0	102,594
US TREASURY 2019	US912828D804	A1ZNXU		FV	USD	08:00:01	0	102,172
US TREASURY 2019	US912828TR12	A1G937		FV	USD	08:00:01	0	100,063
US TREASURY 2019	US912828LJ77	A1ALBH		FV	USD	08:00:01	0	108,821
US TREASURY 2019	US912828C657	A1ZFE2		FV	USD	08:00:01	0	102,117
US TREASURY 2019	US912828KQ20	A0T9JN		FV	USD	08:00:01	0	106,852
US TREASURY 2019	US912828G617	A1ZSY5		FV	USD	08:00:01	0	101,684
US TREASURY 2019	US912828G955	A1S36Z		FV	USD	08:00:01	0	102,121
US TREASURY 2019 15.02	US912810EC81	486528		FV	USD	08:00:01	0	122,758
US TREASURY 2019 15.08	US912810ED64	488139		FV	USD	08:00:01	0	123,633
US TREASURY 2020	US912828UQ10	A1HGNY		FV	USD	08:00:00	0	100,668
US TREASURY 2020	US912828A834	A1ZBDJ		FV	USD	08:00:00	0	105,403
US TREASURY 2020	US912828XE52	A1Z19K		FV	USD	08:00:00	0	101,524

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2020	US912828NT32	A1AZWL		FV	USD	08:00:01	0	106,266
US TREASURY 2020	US912828MP29	A1ATDD		FV	USD	08:00:01	0	109,778
US TREASURY 2020	US912828VA58	A1HJ2K		FV	USD	08:00:01	0	100,160
US TREASURY 2020	US912828UV05	A1HHX8		FV	USD	08:00:01	0	100,203
US TREASURY 2020	US912828UL23	A1HFN3		FV	USD	08:00:01	0	101,176
US TREASURY 2020	US912828VF46	A1HLNY		FV	USD	08:00:01	0	101,035
US TREASURY 2020	US912828VP28	A1HN19		FV	USD	08:00:01	0	103,586
US TREASURY 2020	US912828VZ00	A1HRC8		FV	USD	08:00:01	0	103,680
US TREASURY 2020	US912828A420	A1ZAF9		FV	USD	08:00:01	0	103,641
US TREASURY 2020	US912828VV95	A1HQDU		FV	USD	08:00:01	0	104,133
US TREASURY 2020	US912828VJ67	A1HMTV		FV	USD	08:00:01	0	103,102
US TREASURY 2020	US912828WC06	A1HSRL		FV	USD	08:00:01	0	102,512
US TREASURY 2020	US912828ND89	A1AW9L		FV	USD	08:00:01	0	109,571
US TREASURY 2020	US912828PC88	A1A3HB		FV	USD	08:00:01	0	106,403
US TREASURY 2020 15.02	US912810EE48	489890		FV	USD	08:00:01	0	128,301
US TREASURY 2020 15.05	US912810EF13	400739		FV	USD	08:00:01	0	130,508
US TREASURY 2020 15.08	US912810EG95	401295		FV	USD	08:00:01	0	132,176
US TREASURY 2021	US912828B907	A1ZD5Z		FV	USD	08:00:00	0	103,707
US TREASURY 2021	US912828WN60	A1ZJ29		FV	USD	08:00:00	0	103,700
US TREASURY 2021	US912828WR74	A1ZLA7		FV	USD	08:00:00	0	104,297
US TREASURY 2021	US912828F213	A1ZP9U		FV	USD	08:00:01	0	104,211
US TREASURY 2021	US912828RC60	A1GUHF		FV	USD	08:00:01	0	104,250
US TREASURY 2021	US912828RR30	A1GW3H		FV	USD	08:00:01	0	103,528
US TREASURY 2021	US912828WY26	A1ZMPJ		FV	USD	08:00:01	0	104,942
US TREASURY 2021	US912828F965	A1ZRQW		FV	USD	08:00:01	0	103,500
US TREASURY 2021	US912828PX26	A1GL91		FV	USD	08:00:01	0	111,332
US TREASURY 2021	US912828B584	A1ZC35		FV	USD	08:00:01	0	104,336
US TREASURY 2021	US912828WG10	A1ZHHZ		FV	USD	08:00:01	0	104,938
US TREASURY 2021	US912828D721	A1ZNXV		FV	USD	08:00:01	0	103,590
US TREASURY 2021	US912828QN35	A1GQ4R	T4UG	FV	USD	08:00:01	0	109,239
US TREASURY 2021	US912828QV50	A1GTW2		FV	USD	08:00:01	0	105,020
US TREASURY 2021	US912828G534	A1ZSY6		FV	USD	08:00:01	0	102,852
US TREASURY 2021	US912828G872	A1S360		FV	USD	08:00:01	0	104,157
US TREASURY 2021 15.02	US912810EH78	402188		FV	USD	08:00:01	0	131,192

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2021 15.05	US912810EJ35	403689		FV	USD	08:00:01	0	133,813
US TREASURY 2021 15.08	US912810EK08	404946		FV	USD	08:00:01	0	135,239
US TREASURY 2021 15.11	US912810EL80	405692		FV	USD	08:00:00	0	136,086
US TREASURY 2022	US912828TJ95	A1G79D		FV	USD	08:00:01	0	101,090
US TREASURY 2022	US912828SF82	A1G0HC		FV	USD	08:00:01	0	103,539
US TREASURY 2022	US912828TY62	A1HCAU		FV	USD	08:00:01	0	100,895
US TREASURY 2022	US912828SV33	A1G4LD		FV	USD	08:00:01	0	101,852
US TREASURY 2022 15.08	US912810EM63	407838		FV	USD	08:00:01	0	135,379
US TREASURY 2022 15.11	US912810EN47	409068		FV	USD	08:00:01	0	138,934
US TREASURY 2023	US912828WE61	A1HS87		FV	USD	08:00:00	0	108,496
US TREASURY 2023	US912828VB32	A1HKKF		FV	USD	08:00:00	0	101,547
US TREASURY 2023	US912828UN88	A1HF3V		FV	USD	08:00:01	0	103,188
US TREASURY 2023	US912828VS66	A1HPL7		FV	USD	08:00:01	0	106,766
US TREASURY 2023 15.02	US912810EP94	402634		FV	USD	08:00:01	0	136,825
US TREASURY 2023 15.08	US912810EQ77	411572		FV	USD	08:00:00	0	132,852
US TREASURY 2024	US912828D564	A1ZNDQ		FV	USD	08:00:01	0	105,528
US TREASURY 2024	US912828B667	A1ZDL9		FV	USD	08:00:01	0	108,500
US TREASURY 2024	US912828G385	A1ZSHD		FV	USD	08:00:01	0	104,461
US TREASURY 2024	US912828WJ58	A1ZHW2		FV	USD	08:00:01	0	106,535
US TREASURY 2024 15.11	US912810ES34	414890		FV	USD	08:00:01	0	146,996
US TREASURY 2025	US912828J272	A1ZWSA		FV	USD	08:00:01	0	102,336
US TREASURY 2025	US912828XB14	A1Z1NJ		FV	USD	08:00:01	0	103,317
US TREASURY 2025	US912828K742	A1Z48V		FV	USD	08:00:01	0	102,149
US TREASURY 2025 15.02	US912810ET17	127797		FV	USD	08:00:01	0	148,953
US TREASURY 2025 15.08	US912810EV62	129360		FV	USD	08:00:01	0	144,610
US TREASURY 2026	US912810FS25	A0GMKD		FV	USD	08:00:00	0	117,485
US TREASURY 2026 15.02	US912810EW46	131485		FV	USD	08:00:01	0	138,563
US TREASURY 2026 15.08	US912810EX29	133849		FV	USD	08:00:01	0	147,125
US TREASURY 2026 15.11	US912810EY02	135037		FV	USD	08:00:00	0	145,434
US TREASURY 2027 15.02	US912810EZ76	190302		FV	USD	08:00:01	0	147,559
US TREASURY 2027 15.08	US912810FA17	194442		FV	USD	08:00:00	0	146,407
US TREASURY 2027 15.11	US912810FB99	196021		FV	USD	08:00:01	0	144,453
US TREASURY 2028	US912810FD55	231322		FV	USD	08:00:01	0	138,203
US TREASURY 2028 15.08	US912810FE39	175162		FV	USD	08:00:01	0	139,489

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2028 15.11	US912810FF04	176880		FV	USD	08:00:00	0	137,203
US TREASURY 2029 15.02	US912810FG86	292974		FV	USD	08:00:01	0	137,739
US TREASURY 2029 15.08	US912810FJ26	324477		FV	USD	08:00:01	0	149,254
US TREASURY 2030 15.5.	US912810FM54	452647		FV	USD	08:00:00	0	153,024
US TREASURY 2031	US912810FP85	610743		FV	USD	08:00:01	0	143,848
US TREASURY 2032	US912810FQ68	748490		FV	USD	08:00:00	0	145,450
US TREASURY 2036	US912810FT08	A0GM7Y		FV	USD	08:00:01	0	137,754
US TREASURY 2037	US912810PU60	A0N1BM		FV	USD	08:00:01	0	146,907
US TREASURY 2037	US912810PT97	A0LMWD		FV	USD	08:00:01	0	142,086
US TREASURY 2038	US912810PX00	A0TZRW		FV	USD	08:00:01	0	138,043
US TREASURY 2038	US912810PW27	A0TQ21		FV	USD	08:00:01	0	135,789
US TREASURY 2039	US912810QA97	A0T6PG		FV	USD	08:00:01	0	119,617
US TREASURY 2039	US912810QD37	A1APT2		FV	USD	08:00:01	0	135,246
US TREASURY 2039	US912810QC53	A1ALBJ		FV	USD	08:00:01	0	137,614
US TREASURY 2039	US912810QB70	A0T9JP		FV	USD	08:00:01	0	132,992
US TREASURY 2040	US912810QL52	A1A3HC		FV	USD	08:00:00	0	133,265
						16:36:35	200	134,379
US TREASURY 2040	US912810QK79	A1AZWK		FV	USD	08:00:01	0	125,985
US TREASURY 2040	US912810QE10	A1ATDE		FV	USD	08:00:01	0	139,981
US TREASURY 2040	US912810QH41	A1AW9M		FV	USD	08:00:01	0	135,278
US TREASURY 2041	US912810QN19	A1GL92	T4UA	FV	USD	08:00:00	0	142,770
US TREASURY 2041	US912810QQ40	A1GQ4S	T4UH	FV	USD	08:00:01	0	135,735
US TREASURY 2041	US912810QS06	A1GUHG		FV	USD	08:00:01	0	123,965
US TREASURY 2041	US912810QT88	A1GW3J		FV	USD	08:00:01	0	111,934
US TREASURY 2042	US912810QU51	A1G0HD		FV	USD	08:00:00	0	111,867
US TREASURY 2042	US912810QW18	A1G4LE		FV	USD	08:00:00	0	109,246
US TREASURY 2042	US912810QX90	A1G79E		FV	USD	08:00:01	0	103,918
US TREASURY 2042	US912810QY73	A1HCAV		FV	USD	08:00:01	0	103,719
US TREASURY 2043	US912810RC45	A1HPL8		FV	USD	08:00:00	0	122,164
US TREASURY 2043	US912810RD28	A1HS88		FV	USD	08:00:01	0	124,934
US TREASURY 2043	US912810QZ49	A1HF3W		FV	USD	08:00:01	0	111,403
US TREASURY 2043	US912810RB61	A1HKKG		FV	USD	08:00:01	0	106,063
US TREASURY 2044	US912810RG58	A1ZHW3		FV	USD	08:00:00	0	116,598
US TREASURY 2044	US912810RH32	A1ZNDR		FV	USD	08:00:01	0	111,293

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2044	US912810RJ97	A1ZSHE		FV	USD	08:00:01	0	108,575
US TREASURY 2044	US912810RE01	A1ZDMA		FV	USD	08:00:01	0	122,043
UTD PARCEL SERV. 15/25	XS1323463726	A18U2F		FV	EUR	08:00:00	0	106,296
UTD PARCEL SERV.15/20 FLR	XS1323463056	A18U2E		FV	EUR	08:10:16	0	99,945
UTD TECHN. 15/23	XS1237246316	A1Z128		FV	EUR	08:00:00	0	102,315
UTD TECHN. 16/18 FLR	XS1366739552	A18X1V		FV	EUR	08:00:00	0	100,764
UTD TECHN. 16/21	XS1366786983	A18X1W		FV	EUR	08:00:00	0	101,839
UTD TECHN. 16/26	XS1366791124	A18X1X		FV	EUR	08:00:01	0	104,437
VERIZON COMM 12/22	US92343VBJ26	A1HCDX		FV	USD	08:00:00	0	99,259
VERIZON COMM 13/16	US92343VBN38	A1HQ2E		FV	USD	08:00:00	0	100,562
VERIZON COMM 13/18	US92343VBP85	A1HQ19	BACC	FV	USD	08:00:00	0	105,238
VERIZON COMM 13/20	US92343VBQ68	A1HQ2A	BACE	FV	USD	08:00:00	0	109,927
VERIZON COMM 13/23	US92343VBR42	A1HQ2B	BACB	FV	USD	08:00:00	0	115,372
VERIZON COMM 13/33	US92343VBS25	A1HQ2C	BACG	FV	USD	08:00:00	0	123,348
VERIZON COMM 13/43	US92343VBT08	A1HQ2D	BACA	FV	USD	08:00:00	0	131,787
VERIZON COMM 14/22	XS1030900168	A1ZDKC		FV	EUR	08:12:19	0	109,571
VERIZON COMM 14/24	XS1146282634	A1ZS2J		FV	EUR	08:00:00	0	104,402
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF	FV	USD	08:00:00	0	104,942
VERIZON COMM 14/26	XS1030900242	A1ZDKD		FV	EUR	08:00:01	0	118,059
VERIZON COMM 14/31	XS1146286205	A1ZS2K		FV	EUR	08:00:00	0	107,724
VERIZON COMM 14/34	US92343VCQ59	A1VG5D	BACH	FV	USD	08:00:00	0	101,207
VIACOM INC. 14/19	US92553PAV40	A1VE1C	VCXG	FV	USD	08:00:00	0	99,778
VIACOM INC. 14/24	US92553PAX06	A1ZEKW		FV	USD	08:00:01	0	98,619
VIACOM INC. 14/34	US92553PAZ53	A1ZTJP	VCXK	FV	USD	08:29:40	0	87,324
VIACOM INC. 14/44	US92553PAW23	A1VE1D	VCXH	FV	USD	08:00:00	0	90,406
VISA 15/17	US92826CAA09	A18V4G	3V65	FV	USD	08:00:00	0	100,461
VISA 15/20	US92826CAB81	A18V4H	3V66	FV	USD	08:00:00	0	102,446
VISA 15/22	US92826CAC64	A18V4J		FV	USD	08:00:00	0	104,199
VISA 15/25	US92826CAD48	A18V4K	3V67	FV	USD	08:00:01	0	104,505
VISA 15/35	US92826CAE21	A18V4L		FV	USD	08:00:00	0	107,481
VISA 15/45	US92826CAF95	A18V4M	3V68	FV	USD	08:00:00	0	108,225
VOLKSW.GRP AM. 15/18 REGS	USU9273AAK17	A1Z168		FV	USD	08:00:01	0	98,499
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72	A1Z18H		FV	USD	08:00:00	0	97,985
VW CREDIT INC. 12/16 MTN	XS0804777679	A1G7DY		FV	USD	08:00:00	0	99,938

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VWR FUNDING 15/22 REGS	XS1207387801	A1ZY57		FV	EUR	08:19:59	0	99,550
W.P. CAREY 15/23	XS1117300084	A1ZU3N		FV	EUR	08:01:52	0	93,971
WALGREENS BO. A. 14/26	XS1138360166	A1VHBE	W8AG	FV	EUR	08:10:16	0	97,901
WAL-MART STRS 09/29	XS0453133950	A1AMPU	WMTA	FV	EUR	08:00:00	0	144,100
WAL-MART STRS 13/23	US931142DH37	A1HJEV		FV	USD	08:00:01	0	102,384
WAL-MART STRS 14/22	XS1054528457	A1ZFYT		FV	EUR	08:00:00	0	109,133
WAL-MART STRS 14/26	XS1054534422	A1ZFYU		FV	EUR	08:00:01	0	115,032
WAL-MART STRS 2018	US931142DJ92	A1HRNP		FV	USD	08:00:01	0	102,315
WELLS FARGO 12/22 MTN	US94974BFC90	A1G101		FV	USD	08:00:00	0	105,920
WELLS FARGO 12/22 MTN	XS0817639924	A1G8H2		FV	EUR	08:16:16	0	110,911
WELLS FARGO 12/29 MTN	XS0828013838	A1G9CR		FV	GBP	08:05:29	0	103,791
WELLS FARGO 13/19 MTN	US94974BFQ86	A1HSL9		FV	USD	08:00:01	0	101,670
WELLS FARGO 13/20 MTN	XS0968433135	A1HQGU		FV	EUR	08:13:48	0	107,559
WELLS FARGO 13/23 MTN	US94974BFN55	A1HPYM	NWTA	FV	USD	08:00:00	0	106,375
WELLS FARGO 13/23 MTN	XS0925599556	A1HKDR		FV	EUR	08:13:48	0	109,095
WELLS FARGO 13/43 MTN	US94974BFP04	A1HSJ8		FV	USD	08:00:00	0	112,578
WELLS FARGO 14/19 FLR MTN	XS1061043797	A1ZG0N		FV	EUR	08:14:57	0	100,083
WELLS FARGO 14/19 MTN	US94974BFU98	A1ZG57		FV	USD	08:00:01	0	101,564
WELLS FARGO 14/21 MTN	XS1130067140	A1ZRPW		FV	EUR	08:13:49	0	102,632
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB	FV	EUR	08:13:49	0	108,172
WELLS FARGO 15/20 FLR MTN	XS1240966348	A1Z2A1		FV	EUR	08:14:27	0	99,223
WELLS FARGO 15/20 MTN	US94974BGF13	A1ZVLC	NWTE	FV	USD	08:00:00	0	100,719
WELLS FARGO 15/20 MTN	US94974BGR50	A18VP7		FV	USD	08:00:00	0	101,848
WELLS FARGO 15/22 MTN	XS1288903278	A1Z6CN		FV	EUR	08:13:19	0	104,233
WELLS FARGO 15/25 MTN	XS1240964483	A1Z2A2	NWTM	FV	EUR	08:13:49	0	103,940
WELLS FARGO 15/25 MTN	US94974BGH78	A1ZWZ9	NWTF	FV	USD	08:24:19	0	101,164
WELLS FARGO 15/26 MTN	XS1310934382	A1Z72U		FV	EUR	08:13:19	0	106,636
WELLS FARGO 15/45 MTN	US94974BGQ77	A18UTB	NWTP	FV	USD	08:00:01	0	107,650
WELLS FARGO 16/21	US949746RS22	A18YN6	NWTQ	FV	USD	08:00:01	0	101,482
WELLS FARGO 16/21 FLR	US949746RT05	A18YN7	NWTR	FV	USD	08:00:01	0	101,209
WELLS FARGO 2018	AU3CB0204477	A1HE7L		FV	AUD	08:00:01	0	101,780
WELLS FARGO 2019	AU3CB0223204	A1ZM88		FV	AUD	08:00:00	0	101,916
WELLS FARGO 2020 FLR MTN	US94974BGN47	A1Z4CC		FV	USD	08:08:39	0	99,214
WELLS FARGO 2020 MTN	US94974BGM63	A1Z4CD		FV	USD	08:00:00	0	102,121



## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WELLS FARGO 2024 MTN	US94974BGA26	A1ZPBV		FV	USD	08:00:00	0	103,086
WELLS FARGO 2024 MTN	AU3CB0223519	A1ZNTZ		FV	AUD	08:00:01	0	107,081
WELLS FARGO 2026 MTN	US94974BFY11	A1ZKAK		FV	USD	08:00:01	0	105,027
WELLS FARGO 2027 MTN	US94974BGL80	A1Z4CE		FV	USD	08:26:49	0	106,064
WELLS FARGO 2045 MTN	US94974BGK08	A1Z0Y0		FV	USD	08:00:01	0	100,355
WHIRLPOOL 15/20	XS1200845003	A1ZX94		FV	EUR	08:00:01	0	99,970
WILLIAMS PART.(NEW) 15/25	US96949LAB18	A1VJR6	C2SA	FV	USD	08:00:00	0	79,840
XEROX CORP. 14/20	US984121CH40	A1ZH4U		FV	USD	08:00:01	0	94,289
XEROX CORP. 14/24	US984121CJ06	A1VFJG	XERB	FV	USD	08:00:01	0	91,379
XEROX CORP. 15/20	US984121CK78	A1ZXZX	XERC	FV	USD	08:00:01	0	92,207
XEROX CORP. 15/20	US984121CM35	A1Z5MN		FV	USD	08:00:01	0	96,782
XEROX CORP. 15/35	US984121CL51	A1ZXZY	XERD	FV	USD	08:00:01	0	97,868
XPO LOGISTICS 15/21 REGS	XS1117295060	A1Z2UR		FV	EUR	08:42:06	0	95,250
XYLEM 2023	XS1378780891	A18YYN		FV	EUR	08:00:00	0	103,825
ZF NA CAPITAL 15/19	DE000A14J7F8	A14J7F		FV	EUR	08:08:52	0	100,925
ZF NA CAPITAL 15/23	DE000A14J7G6	A14J7G	ZFNA	FV	EUR	08:00:00	0	100,200
ZIMMER BIOMET HLDGS 15/17	US98956PAJ12	A1ZYPW	ZIMB	FV	USD	08:14:47	0	99,625
ZIMMER BIOMET HLDGS 15/18	US98956PAE25	A1ZYNL		FV	USD	08:00:00	0	99,854
ZIMMER BIOMET HLDGS 15/20	US98956PAK84	A1ZYNQ	ZIMA	FV	USD	08:40:48	0	101,149
ZIMMER BIOMET HLDGS 15/25	US98956PAF99	A1ZYN2	ZIME	FV	USD	08:00:01	0	102,041
ZIMMER BIOMET HLDGS 15/35	US98956PAG72	A1ZYN5	ZIMC	FV	USD	09:15:05	0	97,242
ZIMMER BIOMET HLDGS 15/45	US98956PAH55	A1ZYN3	ZIMF	FV	USD	08:00:00	0	98,148
ZOETIS 15/20	US98978VAJ26	A18UTC		FV	USD	08:00:01	0	102,567
ZOETIS 15/25	US98978VAK98	A18UTD	ZOEA	FV	USD	08:00:00	0	106,971
VEREINIGTE ARABISCHE EMIRATE								
ABU DHABI 09/19 MTN REG.S	XS0422754258	A0T8NN		FV	USD	08:20:15	0	115,775
DIB TIER 1 SUK. 13/UND.	XS0902330769	A1HHJ6	15DB	FV	USD	08:00:01	0	103,625
DUB.ELEC.+ WA. 10/16 MTN	XS0551313926	A1A2TS		FV	USD	08:07:43	0	102,728
DUB.ELEC.+ WA. 10/20 MTN	XS0551313686	A1A2TK		FV	USD	08:07:43	0	118,200
DUBAI GOV. 10/20 MTN	XS0546428144	A1A11T		FV	USD	08:07:25	0	119,800
EMIR.TELECOM.GP 14/21 MTN	XS1077882121	A1ZKVQ		FV	EUR	08:00:00	0	102,705
EMIRATES NBD 15/22 MTN	XS1207079499	A1ZYX9		FV	EUR	08:00:00	0	95,929
FIRST GULF BK 14/19 MTN	AU3CB0219863	A1ZFFU		FV	AUD	08:00:01	0	102,390
GLENCORE F.(DUB.)12/16MTN	XS0857214968	A1HCZN		FV	EUR	08:17:59	0	100,000

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GLENCORE F.(DUB.)12/18MTN	XS0857215346	A1HCZP	XR0A	FV	EUR	08:27:45	0	97,850
NAT.BK ABU DHABI 13/18	AU3CB0206068	A1HGYE		FV	AUD	08:00:01	0	102,366
NAT.BK ABU DHABI 14/19	AU3CB0219392	A1ZEWN		FV	AUD	08:00:01	0	102,094
<b>VOLKSREPUBLIK CHINA</b>								
BK OF COMMUNICAT. 15/UND	XS1257592037	A1Z4RH		FV	USD	08:00:00	0	100,000
BK OF COMMUNICATIONS14/26	XS1115459528	A1ZQNQ	C4CB	FV	EUR	08:00:00	0	97,450
CHINA DEV.BK 15/18 MTN	XS1301300114	A1Z7NU		FV	EUR	08:00:01	0	101,267
CHINA DEV.BK 15/20 MTN	XS1301292261	A1Z7NT		FV	USD	08:00:00	0	102,710
CHINA LIFE INS. 15/75 FLR	XS1250898100	A1Z3RX		FV	USD	08:00:01	0	99,300
IND.+COMM.BK CHINA 15/25	USY39656AC06	A1Z60E		FV	USD	08:00:00	0	103,255
<b>ZYPERN</b>								
ZYPERN 10/20 MTN	XS0483954144	A1AS1P		FV	EUR	08:00:00	0	105,168
ZYPERN 14/19 MTN	XS1081101807	A1ZK6A	ZYPD	FV	EUR	08:32:18	0	105,555
ZYPERN 15/22 MTN	XS1227247191	A1Z04G	ZYPA	FV	EUR	08:03:31	0	101,900
ZYPERN 15/25 MTN	XS1314321941	A1Z9QR		FV	EUR	08:00:00	0	102,250

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
APA GROUP STPLD. SECS.	AU000000APA1	577578	PJZ	FV	EUR	08:03:48	0	5,699
FOM.ECON.MEX.SAB D.CV UTS	MXP320321310	914505	FOMC	FV	EUR	08:03:49	0	8,380
LENDLEASE GROUP STAPL.SEC	AU000000LLC3	858788	LLC	FV	EUR	08:03:47	0	9,010
LINDT SPRUENGLI PS SF 10	CH0010570767	870503	LSPP	FV	EUR	08:00:09	0	5442,437
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	EUR	08:03:48	0	216,243
						17:02:08	0	216,243
SYDNEY AIRPORT STAPLED	AU000000SYD9	A1JRM8	MJS	FV	EUR	08:03:48	0	4,460
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6	917177	TU9	FV	EUR	08:03:47	0	7,450
TV AZTECA S.A.B. DE C.V.	MX01AZ060013	A1H8JP	G4Z	FV	EUR	08:00:09	0	0,120

## WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
<b>AUSTRALIEN</b>			
UNITY MINING LTD. / AU000000UML3 / A1H4LG / BGM	31.03.2016	04.04.2016 08:47	FV
<b>DEUTSCHLAND</b>			
KABEL DT. HOLDING AG O.N. / DE000KD88880 / KD8888 / KD8	04.04.2016	04.04.2016 14:38	FV
<b>GROßBRITANNIEN</b>			
RBS PLC 10/17 MTN / XS0480133338 / A1ASKD / R2BG	01.04.2016	04.04.2016 09:02	FV
ROYAL BK SCOTLD 13/16 MTN / XS0997797054 / A1ZAEP	01.04.2016	04.04.2016 09:02	FV
ROYAL BK SCOTLD 14/19 MTN / XS1080952960 / A1ZK4W	01.04.2016	04.04.2016 09:03	FV
<b>SÜDAFRIKA</b>			
EDCON 11/18 REGS / XS0596918135 / A1GM2S / QTD0	30.03.2016	04.04.2016 09:01	FV
EDCON 13/18 REGS / XS0888936118 / A1HF51 / ED2A	30.03.2016	04.04.2016 09:02	FV

## AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
BERMUDA		
AQUARIUS PLAT. NEW DL-,05 / BMG0440M1284 / A0M8R4 / QPMC	05.04.2016 10:19	FV

## AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
<b>ARGENTINIEN</b>		
ARGENTINA 97/27 / US040114AV28 / 195106 / RKAU	30.03.2016	FV
BUENOS AIR. 05/17 REGS / XS0234088994 / A0GJKZ / BQQL	30.03.2016	FV
<b>AUSTRALIEN</b>		
CLINUVEL PHARMACEUTICALS / AU000000CUV3 / A0JEGY / UR9	11.03.2016	FV
MIRABELA NICKEL LTD. / AU000000MBN9 / A0B57P / NL9	27.08.2015	FV
PANCONTINENTAL OIL + GAS / AU000000PCL4 / A0CAFF / PUB	02.12.2015	FV
<b>BERMUDA</b>		
CHINA ORIENTAL GRP HD-,10 / BMG2108V1019 / A0B827 / ORG	14.01.2015	FV
ECOMETALS LTD DL-,001 / BMG291951314 / A0REAX / GDQ1	14.01.2015	FV
<b>CANADA</b>		
ALBERTA 2020 MTN 144A / US01306GAB95 / A1Z5P9	26.08.2015	FV
AMERICAN VANADIUM CORP. / CA0303701001 / A1H5K5 / 0UA	18.01.2016	FV
AVALON ADV. MAT. INC. / CA05337L1067 / A2AFJK / OU5	09.03.2016	FV
ROCA MINES INC. / CA7711831007 / 732263 / R8M	14.01.2015	FV
SACRE-COEUR MINERALS LTD / CA7861781036 / A0JKHQ / S5N	14.01.2015	FV
STRATECO RESOURCES INC. / CA86269M1068 / A0CAKR / RF9	15.06.2015	FV
<b>DEUTSCHLAND</b>		
LUFTHANSA AG SUB.ANL15/75 / XS1271836600 / A161YP	06.08.2015	FV
<b>EIB</b>		
EIB EUR.INV.BK 12/17 / US298785FW16 / A1G29Z / E2BK	23.12.2015	FV
<b>FINNLAND</b>		
KONECRANES OYJ O.N. / FI0009005870 / 899827 / K34	27.01.2016	FV
<b>FRANKREICH</b>		
CREDIT AGR.LN 08/18 MTN / XS0343877451 / A0TQL1	14.03.2016	FV
<b>GRIECHENLAND</b>		
TT HELLENIC POSTBANK S.A. / GRS492003009 / A0J4WE / P7O	03.08.2015	FV
<b>GROßBRITANNIEN</b>		
AIR BERLIN 11/18 / DE000AB100B4 / AB100B / AB1B	23.02.2016	FV
AIR BERLIN 14/19 / XS1051719786 / AB100L / AB1E	23.02.2016	FV
<b>INDONESIEN</b>		
BERAU COAL ENERGY RP 100 / ID1000116502 / A1C3XH / 9BC	04.05.2015	FV
BORNEO LUMBUNG EN.+MET. / ID1000117401 / A1CS5P / 0XB	30.06.2015	FV
<b>JAPAN</b>		
BK OF YOKOHAMA / JP3955400001 / 854724 / YOK	29.03.2016	FV
<b>KAIMANINSELN</b>		
ANXIN-CHINA HLDGS HD-,10 / KYG0400P1037 / A1C4M8 / FKR	01.04.2015	FV
CHINA AGROTECH HD-,10 / KYG2106H1048 / 931044 / CQT	14.01.2015	FV
DYNASTY FINE WINES HD-,10 / KYG2950W1087 / A0DP21 / DPK	14.01.2015	FV
GLORIOUS PPTY REGS HD-,01 / KYG3940K1058 / A0YA2K / GI0A	01.04.2016	FV
MINGFA GRP INTL CO. REG S / KYG614131038 / A0YDA1 / 8MG	01.04.2016	FV
WUYI INTL PHARM. HD -,01 / KYG980891082 / A0MJ3C / WUP	01.04.2016	FV
<b>MEXIKO</b>		
EMPRESAS ICA S.A.B.D.C.V. / MXP371491046 / 890196 / ICSA	09.02.2016	FV
URBI DESARROLLOS URBANOS / MX01UR000007 / A0CA2N / 4GP	14.01.2015	FV
<b>RUßLAND</b>		
VTB BK GDR REG.S/1 RL-,01 / US46630Q2021 / A0MQ3G / KYM1	14.01.2015	FV
<b>SINGAPUR</b>		
SINOPIPE HLDGS SD -,20 / SG1S70928191 / A0JL4F / 3SI	14.01.2015	FV

## AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
TIGER AIRWAYS HLDGS LTD / SG1Z26952619 / A0YKAL / XTA	07.03.2016	FV
SPANIEN		
ABENGOA FIN. 13/18 REGS / XS0882237729 / A1HFNE / 0AFA	25.11.2015	FV
ABENGOA FIN. 14/21 REGS / XS1048657800 / A1ZFD4 / 0AFB	25.11.2015	FV
ABENGOA FIN. 15/20 REGS / XS1219438592 / A1Z0JP	25.11.2015	FV
ABENGOA GREENF.14/19 REGS / XS1113021031 / A1ZQPC / ABXA	25.11.2015	FV
SÜDAFRIKA		
AFRICAN BANK INV. RC-025 / ZAE000030060 / 865986 / NXH	14.01.2015	FV
USA		
RENEWABLE EN. GRP NEW / US75972A3014 / A1JS5R / RBE1	14.10.2015	FV
VOLKSREPUBLIK CHINA		
ZTE CORP. H YC 1 / CNE1000004Y2 / A0M4ZP / FZM	07.03.2016	FV



## LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	MS
04.04.2016	07.04.2016	NIEDERS.SCH.A.11/16 A110	DE0001590909	159090	NSOF	FV
05.04.2016	08.04.2016	BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR	FV
		BUNDESABL.V.11/16 S.160	DE0001141604	114160	BO60	RM
		K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV
06.04.2016	11.04.2016	ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV
		ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV
		ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV
		INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV
		RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV
		VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV
	10.04.2016	EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV
07.04.2016	12.04.2016	ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV
		GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV
		GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV
		NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV
		RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV
12.04.2016	15.04.2016	BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV
		BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV
		EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV
		FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV
		NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV
		US TREASURY 2016	US912828UW87	A1HJCM		FV
		WORLD BK 13/16	US459058CX99	A1HF28		FV
13.04.2016	18.04.2016	IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE	FV
14.04.2016	19.04.2016	K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV
		TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV
15.04.2016	20.04.2016	LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV
		RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV
		RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH	FV
		SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV
18.04.2016	21.04.2016	GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV
		QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV
		SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV
19.04.2016	22.04.2016	ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV
20.04.2016	25.04.2016	BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV
		EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV
		KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2		FV
		POLEN 10-16	PL0000106340	A1A2N9		FV
		REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV
21.04.2016						

## LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	MS
	26.04.2016					
		AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV
		CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS	FV
		MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV
22.04.2016						
	27.04.2016					
		COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV

## NOTIERUNGSEINSTELLUNGEN

LETZTER HANDELSTAG	NAME	ISIN	WKN	MNE	MS	CUR
04.04.2016	DEUTSCHE BANK ERTRAG PLUS	LU0110174793	926268	DI46	FV	EUR
05.04.2016	BK OF YOKOHAMA	JP3955400001	854724	YOK	FV	EUR
	DB X-T.MSCI W.FIN.I.1CDL	LU0540980140	DBX0G7	DBPR	FV	EUR
	DB X-TR.MSCI W.H.C.I.1CDL	LU0540980223	DBX0G8	DBPS	FV	EUR

## NOTIERUNGSNEUEINFÜHRUNGEN

NOTIZAUFNAHME	NAME	ISIN	WKN	MNE	MS	CUR
04.04.2016						
	TDF INFRASTRUCT. 16/26	FR0013144201	A18ZV4		FV	EUR
	OCCIDENTAL PET. 16/26	US674599CH65	A18ZS7		FV	USD
	OCCIDENTAL PET. 16/46	US674599CJ22	A18ZS6		FV	USD
	OCCIDENTAL PET. 16/22	US674599CK94	A18ZS1		FV	USD
05.04.2016						
	DAIMLER AG.MTN 16/22	XS1391067847	A2AATY		FV	GBP
	AKZO NOBEL 16/26 MTN	XS1391625289	A18ZVV		FV	EUR