

**Amtliches Kursblatt  
der  
Börse München  
-  
Anhang**



**Montag, 19. Januar 2015**

NÜRNBERGER Beteiligungs-Aktiengesellschaft, Nürnberg  
ISIN DE0008435967 / WKN 843596 / MNE NBG6  
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 51 Abs. 1 BörsO  
i.V.m. § 39 Abs. 2 BörsG widerrufen für:

vinkulierte Namensaktien - ISIN DE0008435967 -  
der  
NÜRNBERGER Beteiligungs-Aktiengesellschaft

Der Widerruf wird mit Ablauf des 17. Juni 2015 wirksam.  
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 17. Juni 2015 eingestellt.

Mittwoch, 17. Dezember 2014  
Geschäftsführung

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Münchener Hypothekenbank eG, München  
StZs. % Inhaberschuldverschreibungen von 2013/2021  
ISIN DE000MHB9031 / WKN MHB903  
Aussetzung und Einstellung

Die Preisfeststellung für die o.g. Inhaberschuldverschreibungen wird wegen  
vorzeitiger Kündigung ab dem 8. Januar 2015 ausgesetzt und mit Ablauf des 19. Januar 2015 eingestellt.

Donnerstag, 8. Januar 2015  
Geschäftsführung

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Bayerische Landesbank, München  
1,30% - 1,50% Inhaberschuldverschreibungen  
ISIN DE000BLB2M84 / WKN BLB2M8  
1,00% - 1,20% Inhaberschuldverschreibungen  
ISIN DE000BLB2M92 / WKN BLB2M9  
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapiere wird wegen vorzeitiger Kündigung ab dem  
9. Januar 2015 ausgesetzt, am 15. Januar 2015 wieder aufgenommen und mit  
Ablauf des 19. Januar 2015 eingestellt.

Freitag, 9. Januar 2015  
Geschäftsführung

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Bayerische Landesbank, München  
1,60% - 2,20% Inhaberschuldverschreibungen  
ISIN DE000BLB0Q82 / WKN BLB0Q8  
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapiere wird wegen vorzeitiger Kündigung ab dem  
12. Januar 2015 ausgesetzt, am 19. Januar 2015 wieder aufgenommen und mit  
Ablauf des 20. Januar 2015 eingestellt.

Montag, 12. Januar 2015  
Geschäftsführung

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## Regulierter Markt

### Deutsche Pfandbriefbank AG, München Notizaufnahme

Ab dem 19. Januar 2015 werden für folgende Emission der Deutsche Pfandbriefbank AG, München, im Regulierten Markt an der Börse München Preise festgestellt:

EUR Mio.	Zinssatz %	Reihe	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen					
7	1,79	35244	DE000A12UA59	20.01.2025	100.000

Skontrofürer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse.

Donnerstag, 15. Januar 2015  
Geschäftsführung

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### Bayerische Landesbank, München Notizaufnahme

Ab dem 20. Januar 2015 werden für folgende Emission der Bayerische Landesbank, München, im Regulierten Markt an der Börse München Preise festgestellt:

EUR Mio.	Zinssatz %	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen				
200	1,00	DE000BLB28E1	20.01.2025	1.000

Skontrofürer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse.

Freitag, 16. Januar 2015  
Geschäftsführung

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### Deutsche Pfandbriefbank AG, München Notizaufnahme

Ab dem 21. Januar 2015 werden für folgende Emission der Deutsche Pfandbriefbank AG, München, im Regulierten Markt an der Börse München Preise festgestellt:

EUR Mio.	Zinssatz %	Reihe	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen					
10	var.	35246	DE000A12UA75	21.01.2025	100.000

Skontrofürer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse.

Freitag, 16. Januar 2015  
Geschäftsführung

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### Deutsche Pfandbriefbank AG, München Notizaufnahme

Ab dem 20. Januar 2015 werden für folgende Emission der Deutsche Pfandbriefbank AG, München, im Regulierten Markt an der Börse München Preise festgestellt:

EUR Mio.	Zinssatz %	Reihe	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen					
500	0,875	35245	DE000A12UA67	20.01.2017	1.000

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel variabel und zur Kasse.

Freitag, 16. Januar 2015  
Geschäftsführung

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### NATIXIS Pfandbriefbank AG, Frankfurt am Main Notizaufnahme

Ab dem 20. Januar 2015 werden für folgende Emission der NATIXIS Pfandbriefbank AG, Frankfurt am Main, im Regulierten Markt an der Börse München Preise festgestellt.

EUR Mio.	Zinssatz %	Serie	ISIN	Tilgung	kl. handelb. Einheit EUR
Hypothekendarlehen					
15	Var.	22	DE000A14JZ95	20.01.2021	100.000

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse.

Freitag, 16. Januar 2015  
Geschäftsführung

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### Bayerische Landesbank, München 1,40% - 2,00% Inhaberschuldverschreibungen ISIN DE000BLB2NL7 / WKN BLB2NL Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapiere wird wegen vorzeitiger Kündigung ab dem 19. Januar 2015 ausgesetzt, am 21. Januar 2015 wieder aufgenommen und mit Ablauf des 26. Januar 2015 eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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### UC-HVB 12-17 YC ISIN DE000HV5LTR5 / WKN HV5LTR Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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FMS WERTMGMT MTN 11-21  
ISIN XS0644078486 / WKN A1K0LH  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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eValue Ventures AG  
ISIN DE000A1RFM45 / WKN A1RFM4 / MNE XAC  
Beendigung der Einbeziehung

In oben genanntem Wertpapier wird die Einbeziehung in den Freiverkehr an der Börse München mit Ablauf des 31. März 2015 eingestellt.

Skontrofführer ist die Baader Bank AG (KVNR 2270).

Dienstag, 1. Juli 2014  
Geschäftsführung

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VTB BANK GDR  
ISIN US46630Q2021 / WKN A0MQ3G / MNE KYM1  
Aussetzung der Preisfeststellung

In oben genanntem Wertpapier wird die Notierung an der Börse München ab 9. September 2014 bis auf weiteres ausgesetzt.

Skontrofführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Dienstag, 9. September 2014  
Geschäftsführung

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GPN CAPITAL 13/18 MTN  
ISIN XS0922296883 / WKN A1HJ3H  
Aussetzung der Preisfeststellung

In oben genanntem Wertpapier wird die Notierung an der Börse München ab 12. September 2014 bis auf weiteres ausgesetzt.

Skontrofführer ist die Baader Bank AG (KVNR 2294).

Freitag, 12. September 2014  
Geschäftsführung

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Studio Babelsberg AG  
ISIN DE000A1TNM50 / WKN A1TNM5 / MNE BG1A  
Widerruf der Einbeziehung

Die Einbeziehung in den Freiverkehr an der Börse München wird auf Antrag des Emittenten widerrufen für:

Namensaktien -ISIN DE000A1TNM50-  
der  
Studio Babelsberg AG

Der Widerruf wird mit Ablauf des 30. Juni 2016 wirksam.

Mit Ablauf des 30. Juni 2016 wird die Preisfeststellung eingestellt.

Skontrofführer: Baader Bank AG (KVNR 2270)

Montag, 20. Oktober 2014  
Geschäftsführung

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**BANCO SANTANDER S.A. BEZUGSRECHTE**  
ISIN ES06139009L0 / WKN A14MDL  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 15.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	1 Stück
Verwahrart:	AKV
Land:	Spanien
Skontroführer:	Baader Bank AG (KVNR 2270)
Referenzmärkte:	Madrid & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)
Liquiditätsgarantie:	5.000,00 EUR

Die Notierung der Bezugsrechte findet bis einschließlich 21.01.2015 statt.

Mittwoch, 14. Januar 2015  
Geschäftsführung

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**4,75% ABN AMRO BANK N.V.**  
ISIN XS1165505980 / WKN A1ZULN  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	2.000 NZD
Verwahrart:	AKV
Laufzeit:	21.01.2015 - 21.01.2020
Land:	Niederlande
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Euronext & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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**VAR.% BNP PARIBAS S.A.**  
ISIN XS1169537492 / WKN BP4560  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	1.000 EUR
Verwahrart:	AKV
Laufzeit:	19.01.2015 - 19.01.2017
Land:	Frankreich
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Euronext & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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0,75% CIE DE FINANCEMENT FONCIER S.A.  
ISIN FR0012447696 / WKN A1ZUZD  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	100.000 EUR
Verwahrart:	AKV
Laufzeit:	21.01.2015 - 21.01.2025
Land:	Frankreich
Skontrofürer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Euronext & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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0,625% DEXIA CREDIT LOCAL S.A.  
ISIN XS1169977896 / WKN A1ZUZR  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	50.000 EUR
Verwahrart:	AKV
Laufzeit:	21.01.2015 - 21.01.2022
Land:	Frankreich
Skontrofürer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Bourse de Luxembourg & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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2% ASIAN DEVELOPMENT BANK  
ISIN US045167CW12 / WKN A1ZU2Q  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	1.000 USD
Verwahrart:	AKV
Laufzeit:	22.01.2015 - 22.01.2025
Skontrofürer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Bourse de Luxembourg & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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0,5% LAND RHEINLAND-PFALZ  
ISIN DE000RLP0645 / WKN RLP064  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	1.000 EUR
Verwahrart:	GSV
Laufzeit:	21.01.2015 - 21.01.2025
Land:	Deutschland
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Frankfurt & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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2% WP CAREY INC.  
ISIN XS1117300084 / WKN A1ZU3N  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	100.000 EUR
Verwahrart:	AKV
Laufzeit:	21.01.2015 - 20.01.2023
Land:	USA
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	NYSE & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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1,125% VOLKSWAGEN FINANCIAL SERVICES N.V.  
ISIN XS1172224625 / WKN A1ZU56  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	10.000 NOK
Verwahrart:	AKV
Laufzeit:	22.01.2015 - 22.01.2018
Land:	Niederlande
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Bourse de Luxembourg & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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5,5% COOEP. CENTR. RAIFF.-BOERENL. B.A.  
ISIN XS1171914515 / WKN A1ZU5Q  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	200.000 EUR
Verwahrart:	GSV
Laufzeit:	22.01.2015 - 29.06.2020
Land:	Niederlande
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	Euronext & deutsche Parkettbörsen
Handelsform:	Continuous Auction (Variabel)

Freitag, 16. Januar 2015  
Geschäftsführung

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0,35% DEUTSCHE PFANDBRIEFBANK AG IHS R. 35243  
ISIN DE000A12UA42 / WKN A12UA4  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 19.01.2015  
in den Handel an der Börse München eingeführt.

Weitere Details:

Roundlot:	100.000 EUR
Verwahrart:	GSV
Laufzeit:	19.01.2015 - 29.12.2015
Land:	Deutschland
Skontroführer:	Baader Bank AG (KVNR 2294)
Referenzmärkte:	München & deutsche Parkettbörsen
Handelsform:	Single Auction (zur Kasse)

Die Neueinführung erfolgt auf Antrag der Deutsche Pfandbriefbank AG.

Freitag, 16. Januar 2015  
Geschäftsführung

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BBVA INTL UNIP.09-UND.  
ISIN XS0457228137 / WKN A1AN53  
Einstellung der Notierung wegen Kündigung

In oben genanntem Wertpapier wird die Notierung an der Börse München,  
in Übereinstimmung mit der Heimatbörse, mit Ablauf des heutigen Tages eingestellt.

Freitag, 16. Januar 2015  
Geschäftsführung

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AM.PTF MULTI ETF STR.P(A)  
ISIN DE0009847327 / WKN 984732 / MNE GIUK  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München mit Ablauf des heutigen Tages eingestellt.

Freitag, 16. Januar 2015  
Geschäftsführung

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Roth & Rau AG  
ISIN DE000A0JCZ51 / WKN A0JCZ5 / MNE R8R  
Beendigung der Einbeziehung

In oben genanntem Wertpapier wird die Einbeziehung in den Freiverkehr an der Börse München mit Ablauf des heutigen Tages eingestellt.

Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 16. Januar 2015  
Geschäftsführung

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Pixelpark AG  
ISIN DE000A1KRMK3 / WKN A1KRMK / MNE PXL  
Beendigung der Einbeziehung

In oben genanntem Wertpapier wird die Einbeziehung in den Freiverkehr an der Börse München mit Ablauf des 30. Juni 2015 eingestellt.

Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 16. Januar 2015  
Geschäftsführung

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AM.PTF MULTI ETF STR.P(A)  
ISIN DE0009847327 / WKN 984732 / MNE GIUK  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des 20.01.2015 eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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WASHINGTON PRIME GRP  
ISIN US9396471032 / WKN A113VT / MNE W02  
Einstellung und Neuaufnahme der Notierung wegen ISIN-Änderung

In oben genannten Wertpapier wird die Notierung an der Börse München (Spezialisten-Modell), in Übereinstimmung mit der Heimatbörse, mit Ablauf des heutigen Tages eingestellt.  
Die Neuaufnahme der Notierung erfolgt mit den folgenden Stammdaten am 20.01.2015:

WASH.PRIM.GR.D-B-A WP GL.  
ISIN US92939N1028 / WKN A14MPW

Das Wertpapier ist seit heute 09:18 Uhr bis zur Einstellung der Notierung vom Handel ausgesetzt.

Montag, 19. Januar 2015  
Geschäftsführung

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4,75% ABN AMRO BANK N.V.  
ISIN XS1165505980 / WKN A1ZULN  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:  
Roundlot: 2.000 NZD  
Verwahrt: AKV  
Laufzeit: 21.01.2015 - 21.01.2020  
Land: Niederlande  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,875% PROVINCE OF ONTARIO  
ISIN XS1169595698 / WKN A1ZUX9  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:  
Roundlot: 100.000 EUR  
Verwahrt: AKV  
Laufzeit: 21.01.2015 - 21.01.2025  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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VAR.% BNP PARIBAS S.A.  
ISIN XS1169537492 / WKN BP4560  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:  
Roundlot: 1.000 EUR  
Verwahrt: AKV  
Laufzeit: 19.01.2015 - 19.01.2017  
Land: Frankreich  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,75% CIE DE FINANCEMENT FONCIER S.A.  
ISIN FR0012447696 / WKN A1ZUZD  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:  
Roundlot: 100.000 EUR  
Verwahrt: AKV  
Laufzeit: 21.01.2015 - 21.01.2025  
Land: Frankreich  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,625% DEXIA CREDIT LOCAL S.A.  
ISIN XS1169977896 / WKN A1ZUZR  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:  
Roundlot: 50.000 EUR  
Verwahrt: AKV  
Laufzeit: 21.01.2015 - 21.01.2022  
Land: Frankreich  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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2% ASIAN DEVELOPMENT BANK  
ISIN US045167CW12 / WKN A1ZU2Q  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:  
Roundlot: 1.000 USD  
Verwahrt: AKV  
Laufzeit: 22.01.2015 - 22.01.2025  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,5% LAND RHEINLAND-PFALZ  
ISIN DE000RLP0645 / WKN RLP064  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:  
Roundlot: 1.000 EUR  
Verwahrart: GSV  
Laufzeit: 21.01.2015 - 21.01.2025  
Land: Deutschland  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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2% WP CAREY INC.  
ISIN XS1117300084 / WKN A1ZU3N  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:  
Roundlot: 100.000 EUR  
Verwahrart: AKV  
Laufzeit: 21.01.2015 - 20.01.2023  
Land: USA  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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1,125% VOLKSWAGEN FINANCIAL SERVICES N.V.  
ISIN XS1172224625 / WKN A1ZU56  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:  
Roundlot: 10.000 NOK  
Verwahrart: AKV  
Laufzeit: 22.01.2015 - 22.01.2018  
Land: Niederlande  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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## Freiverkehr

5,5% COOEP. CENTR. RAIFF.-BOERENL. B.A.  
ISIN XS1171914515 / WKN A1ZU5Q  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:

Roundlot: 200.000 EUR  
Verwahrt: GSV  
Laufzeit: 22.01.2015 - 29.06.2020  
Land: Niederlande

Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,45% KBC BANK N.V.  
ISIN BE0002482579 / WKN A1ZU5H  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell)  
an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrt: GSV  
Laufzeit: 22.01.2015 - 22.01.2022  
Land: Niederlande

Spezialisten-Modell:  
Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)  
Market Maker-Modell:  
Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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5,625% PEMEX  
ISIN US71656MBE84 / WKN A1ZU6T  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 10.000 USD  
Verwahrart: AKV  
Laufzeit: 23.01.2015 - 23.01.2046  
Land: Mexiko

Spezialisten-Modell:

Skontoführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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4,5% PEMEX  
ISIN US71656MBD02 / WKN A1ZU6S  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 10.000 USD  
Verwahrart: AKV  
Laufzeit: 23.01.2015 - 23.01.2026  
Land: Mexiko

Spezialisten-Modell:

Skontoführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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3,5% PEMEX  
ISIN US71656MBC29 / WKN A1ZU6Q  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 10.000 USD  
Verwahrart: AKV  
Laufzeit: 23.01.2015 - 23.07.2020  
Land: Mexiko

Spezialisten-Modell:

Skontrofürer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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2,25% JPMORGAN CHASE & CO.  
ISIN US46625HKA76 / WKN JPM4DN  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 2.000 USD  
Verwahrart: AKV  
Laufzeit: 23.01.2015 - 23.01.2020  
Land: USA

Spezialisten-Modell:

Skontrofürer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Trace & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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3,125% JPMORGAN CHASE & CO.  
ISIN US46625HKC33 / WKN JPM4DQ  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 2.000 USD  
Verwahrart: AKV  
Laufzeit: 23.01.2015 - 23.01.2025  
Land: USA

Spezialisten-Modell:

Skontrofürer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Trace & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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3,25% COOEP. CENTR. RAIFF.-BOERENL. B.A.  
ISIN XS1172228709 / WKN A1ZU53  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 2.000 AUD  
Verwahrart: AKV  
Laufzeit: 27.01.2015 - 21.08.2020  
Land: Australien

Spezialisten-Modell:

Skontrofürer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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### 0,5% CAISSE DAMORTISSEMENT DE LA DETTE SOCIALE

ISIN FR0012467991 / WKN A1ZU6A

Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: GSV  
Laufzeit: 23.01.2015 - 25.05.2023  
Land: Frankreich

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015

Geschäftsführung

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### 1,25% BERLIN HYP AG

ISIN DE000BHY0A56 / WKN BHY0A5

Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: GSV  
Laufzeit: 22.01.2015 - 22.01.2025  
Land: Deutschland

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Berlin & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015

Geschäftsführung

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0,25% BANK OF MONTREAL  
ISIN XS1172094747 / WKN A1ZU59  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: AKV  
Laufzeit: 22.01.2015 - 22.01.2020  
Land: Kanada

Spezialisten-Modell:

Skontrofürer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: London & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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1,25% CAISSE FRANCAISE DE FINANCEMENT LOCAL  
ISIN FR0012467942 / WKN A1ZU58  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: AKV  
Laufzeit: 22.01.2015 - 22.01.2035  
Land: Frankreich

Spezialisten-Modell:

Skontrofürer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,5% CREDIT MUTUEL-CIC HOME LOAN SFH

ISIN FR0012452217 / WKN A1ZUZQ

Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 1.000 EUR  
Verwahrart: AKV  
Laufzeit: 22.01.2015 - 21.01.2022  
Land: Frankreich

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015

Geschäftsführung

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8,125% EUROPEAN INVESTMENT BANK

ISIN XS1167524922 / WKN A1ZUWK

Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 5.000 ZAR  
Verwahrart: AKV  
Laufzeit: 22.01.2015 - 21.12.2026

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015

Geschäftsführung

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**1,5% ASIAN DEVELOPMENT BANK**  
ISIN US045167CV39 / WKN A1ZUZW  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 1.000 USD  
Verwahrt: AKV  
Laufzeit: 22.01.2015 - 22.01.2020

Spezialisten-Modell:

Skontoführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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**0,375% LAND HESSEN**  
ISIN DE000A1RQCG9 / WKN A1RQCG  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 1.000 EUR  
Verwahrt: GSV  
Laufzeit: 22.01.2015 - 10.03.2022  
Land: Deutschland

Spezialisten-Modell:

Skontoführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Frankfurt & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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6,75% THOMAS COOK FINANCE PLC  
ISIN XS1172436211 / WKN A1ZU7F  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrt: AKV  
Laufzeit: 23.01.2015 - 15.06.2021

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Dublin & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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5,125% HUNTSMAN INTERNATIONAL LLC  
ISIN XS1056202762 / WKN A1ZGWH  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrt: AKV  
Laufzeit: 04.04.2014 - 15.04.2021  
Land: USA

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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1,375% SLOWAKEI  
ISIN SK4120010430 / WKN A1ZUZV  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 1 EUR  
Verwahrart: AKV  
Laufzeit: 21.01.2015 - 21.01.2027  
Land: Slowakei

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Bratislava & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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0,75% BPCE S.A.  
ISIN FR0012454437 / WKN A1ZU28  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: AKV  
Laufzeit: 22.01.2015 - 22.01.2020  
Land: Frankreich

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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VAR.% ABN AMRO BANK N.V.  
ISIN XS1165435089 / WKN A1ZULE  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: AKV  
Laufzeit: 14.01.2015 - 14.01.2017  
Land: Niederlande

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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VAR.% SOCIETE GENERALE S.A.  
ISIN XS1166629490 / WKN A1ZUS7  
Neueinführung

Oben genanntes Wertpapier wird auf Antrag am 20.01.2015 in den Handel (Spezialisten- & Market Maker-Modell) an der Börse München eingeführt.

Weitere Details:

Roundlot: 100.000 EUR  
Verwahrart: AKV  
Laufzeit: 16.01.2015 - 16.01.2017  
Land: Frankreich

Spezialisten-Modell:

Skontroführer: Baader Bank AG (KVNR 2294)  
Referenzmärkte: Euronext & deutsche Parkettbörsen  
Handelsform: Continuous Auction (Variabel)

Market Maker-Modell:

Market Maker: Baader Bank AG

Montag, 19. Januar 2015  
Geschäftsführung

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IKB DT.IND.BK.MTN 13-16  
ISIN DE000A1PGMG3 / WKN A1PGMG  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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IKB DT.IND.BK.IS 13-16 SF  
ISIN DE000A1PGL54 / WKN A1PGL5  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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IKB DT.IND.BK.IS 13-16 NK  
ISIN DE000A1PGL88 / WKN A1PGL8  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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QUEENSLD TREA. CORP. 2017  
ISIN AU0000XQLQY2 / WKN A1HDJ6  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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IKB DT.IND.BK.MTN 13-16ZY  
ISIN DE000A1PGML3 / WKN A1PGML  
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München (Market Maker-Modell) mit Ablauf des heutigen Tages eingestellt.

Montag, 19. Januar 2015  
Geschäftsführung

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S.A.G. Solarstrom AG  
ISIN DE0007021008 / WKN 702100 / MNE SAG

Gemäß § 8 Abs. 1 des Regelwerkes m:access wird die Notierung in m:access mit Ablauf des 30. Dezember 2014 beendet.

Gemäß § 6 Abs. 3 der Geschäftsbedingungen für den Freiverkehr wird die Einbeziehung und Notierung im Freiverkehr mit Ablauf des 30. April 2015 beendet.

Skontrofürer ist die Baader Bank AG (KVNR 2270)

Dienstag, 25. November 2014

Geschäftsführung

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## Unterbrechung des Handels

Gemäß § 23 Abs. 2 Ziffer 1 BörsO wird der Handel in dem Segment PLUS-Europe mit Wirkung zum Ablauf des 20. August 2010 bis auf weiteres unterbrochen.

Donnerstag, 19. August 2010  
Geschäftsführung

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## Interruption of trading

Pursuant to Sec. 23 (2) 1 of the Exchange Regulations trading in the market segment PLUS-Europe will be interrupted until further notice as of 20th August 2010.

Thursday, 19 August 2010  
Management Board

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## Sonstige Bekanntmachungen

### Feiertagsregelung an der Börse München für das Jahr 2015

An den folgenden Tagen findet an der Börse München **kein Handel** statt:

Neujahr	01.01.2015
Karfreitag	03.04.2015
Ostermontag	06.04.2015
1. Mai	01.05.2015
Hl. Abend	24.12.2015
1. Weihnachtsfeiertag	25.12.2015
Silvester	31.12.2015

An folgenden Feiertagen findet an der Börse München **ein Börsenhandel statt**:

Hl. Drei Könige	06.01.2015
Christi Himmelfahrt	14.05.2015
Pfingstmontag	25.05.2015
Fronleichnam	04.06.2015

Montag, 15. Dezember 2014  
Geschäftsführung

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## Sonstige Bekanntmachungen

Die Geschäftsführung hat beschlossen, folgende Zeitungen zu überregionalen Börsenpflichtblättern gemäß § 32 Abs. 5 BörsG zu bestellen:

### Überregionale Börsenpflichtblätter

Börsen-Zeitung  
DIE WELT  
Frankfurter Allgemeine Zeitung  
Frankfurter Rundschau  
Handelsblatt  
Süddeutsche Zeitung

Darüber hinaus hat die Geschäftsführung beschlossen, folgende Zeitungen als weitere Börsenpflichtblätter zu bestellen:

### Weitere Börsenpflichtblätter

AnlegerPlus  
Anleger PlusNews  
Augsburger Allgemeine  
BÖRSE am Sonntag  
Börse Online  
DAS INVESTMENT  
Das Wertpapier  
DER AKTIONÄR  
DIE ZEIT  
Euro  
EXTRA-Magazin  
FOCUS-Money  
Going Public Magazin  
Münchener Merkur  
Nebenwerte Journal  
Nürnberger Nachrichten  
Smart Investor  
Wirtschaftskurier

Die Bestellung der genannten Zeitungen erfolgt für die Jahre 2015 bis 2016.

München, den 18. Dezember 2014  
Geschäftsführung

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Salzburg München Bank AG  
Namensänderung

Die o. g. Gesellschaft firmiert ab sofort unter dem neuen Namen

### Airbus Group Bank GmbH

Der Eintrag in das Handelsregister ist erfolgt.

Adresse, Telefonnummern sowie KV-Nummer bleiben unverändert.

Montag, 19. Januar 2015  
Geschäftsführung

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Auf Antrag der Baader Bank AG werden die nachfolgend genannten und zum regulierten Markt zugelassenen Wertpapiere am 19. Januar 2015 in den Handel im Market Maker Modell an der Börse München (MIC: MUNC) eingeführt:

<b>ISIN</b>	<b>WKN</b>	<b>Emittent / Bezeichnung</b>
DE0006569403	656940	ALBIS LEASING AG O.N.
DE0008404005	840400	ALLIANZ SE VNA O.N.
DE0006757008	675700	AUDI AG O.N.
DE000BASF111	BASF11	BASF SE NA O.N.
DE000BLB6H61	BLB6H6	BAY.LDSBK.OPF 14/21
DE000BLB6C58	BLB6C5	BAY.LDSBK.OPF.R.13
DE000BLB6C82	BLB6C8	BAY.LDSBK.OPF.R.15
DE000BLB6H46	BLB6H4	BAY.LDSBK.OPF.R.821
DE0005190003	519000	BAY.MOTOREN WERKE AG ST
DE0005190037	519003	BAY.MOTOREN WERKE VZO
DE000BAY0017	BAY001	BAYER AG NA
DE0001053379	105337	BAYERN LSA 10/20 S118
DE0001053387	105338	BAYERN LSA 10/20 S119
DE0001053395	105339	BAYERN LSA 11/18 S120
DE0001053445	105344	BAYERN LSA 12/19 S125
DE0001053221	105322	BAYERN SA 07/17S103
DE0005194005	519400	BAYWA AG NA.
DE0005194062	519406	BAYWA AG VINK.NA. O.N.
DE0001137412	113741	BUND SCHATZANW. 13/15
DE0001137420	113742	BUND SCHATZANW. 13/15
DE0001137438	113743	BUND SCHATZANW. 13/15
DE0001137446	113744	BUND SCHATZANW. 13/15
DE0001137453	113745	BUND SCHATZANW. 14/16
DE0001137461	113746	BUND SCHATZANW. 14/16
DE0001137479	113747	BUND SCHATZANW. 14/16
DE0001135143	113514	BUNDANL.V. 00/30
DE0001135176	113517	BUNDANL.V. 00/31
DE0001135226	113522	BUNDANL.V. 03/34
DE0001135283	113528	BUNDANL.V. 05/15
DE0001135291	113529	BUNDANL.V. 05/16
DE0001135275	113527	BUNDANL.V. 05/37
DE0001135309	113530	BUNDANL.V. 06/16
DE0001135317	113531	BUNDANL.V. 06/17
DE0001135333	113533	BUNDANL.V. 07/17 II
DE0001135341	113534	BUNDANL.V. 07/18
DE0001135325	113532	BUNDANL.V. 07/39 I
DE0001135358	113535	BUNDANL.V. 08/18
DE0001135374	113537	BUNDANL.V. 08/19
DE0001135366	113536	BUNDANL.V. 08/40
DE0001135382	113538	BUNDANL.V. 09/19
DE0001135390	113539	BUNDANL.V. 09/20
DE0001135408	113540	BUNDANL.V. 10/20
DE0001135416	113541	BUNDANL.V. 10/20
DE0001135424	113542	BUNDANL.V. 10/21
DE0001135432	113543	BUNDANL.V. 10/42
DE0001135440	113544	BUNDANL.V. 11/21

DE0001135457	113545	BUNDANL.V. 11/21
DE0001135465	113546	BUNDANL.V. 11/22
DE0001135473	113547	BUNDANL.V.12/22
DE0001135499	113549	BUNDANL.V.12/22
DE0001135481	113548	BUNDANL.V.12/44
DE0001102309	110230	BUNDANL.V.13/23
DE0001102317	110231	BUNDANL.V.13/23
DE0001102325	110232	BUNDANL.V.13/23
DE0001102333	110233	BUNDANL.V.14/24
DE0001102358	110235	BUNDANL.V.14/24
DE0001102366	110236	BUNDANL.V.14/24
DE0001102341	110234	BUNDANL.V.14/46
DE0001102374	110237	BUNDANL.V.15/25
DE0001134492	113449	BUNDANL.V.86 (2016)
DE0001134468	113446	BUNDANL.V.86 II.(16)
DE0001134922	113492	BUNDANL.V.94/24
DE0001135044	113504	BUNDANL.V.97/27
DE0001135069	113506	BUNDANL.V.98/01.28
DE0001135085	113508	BUNDANL.V.98/07.28 II
DE0001141562	114156	BUNDESABL.V.10/15 S.156
DE0001141570	114157	BUNDESABL.V.10/15 S.157
DE0001141588	114158	BUNDESABL.V.10/15 S.158
DE0001141596	114159	BUNDESABL.V.11/16 S.159
DE0001141604	114160	BUNDESABL.V.11/16 S.160
DE0001141612	114161	BUNDESABL.V.11/16 S.161
DE0001141620	114162	BUNDESABL.V.12/17 S.162
DE0001141638	114163	BUNDESABL.V.12/17 S.163
DE0001141646	114164	BUNDESABL.V.12/17 S.164
DE0001141653	114165	BUNDESABL.V.13/18 S.165
DE0001141661	114166	BUNDESABL.V.13/18 S.166
DE0001141679	114167	BUNDESABL.V.13/18 S.167
DE0001141687	114168	BUNDESABL.V.14/19 S.168
DE0001141695	114169	BUNDESABL.V.14/19 S.169
DE0001141703	114170	BUNDESABL.V.14/19 S.170
DE000CLS1001	CLS100	CELESIO AG NAM. O.N.
DE000CBK1001	CBK100	COMMERZBANK AG
DE0005240709	524070	CURANUM AG
DE0005498901	549890	DATA MODUL AG O.N.
DE0005140008	514000	DEUTSCHE BANK AG NA O.N.
DE0005552004	555200	DEUTSCHE POST AG NA O.N.
DE0008001009	800100	DEUTSCHE POSTBANK AG NA
DE0005550636	555063	DRAEGERWERK VZO O.N.
DE000DKB0333	DKB033	DT.KREDITBANK HPF 14/24
DE000A1A6LM2	A1A6LM	DT.PFBR.BANK MTN R25039
DE000A1A6PY8	A1A6PY	DT.PFBR.BANK MTN R25044
DE0003356911	335691	DT.PFBR.BANK OE.P.R392
DE000A1RFBY7	A1RFBY	DT.PFBR.BANK PF.
DE000A1EWJU1	A1EWJU	DT.PFBR.BANK PF.R.15132
DE000A1PGTJ2	A1PGTJ	DT.PFBR.BANK PF.R.15164
DE000A1R0527	A1R052	DT.PFBR.BANK PF.R.15196
DE000A1X2566	A1X256	DT.PFBR.BANK PF.R.15204
DE0005557508	555750	DT.TELEKOM AG NA



DE000ENAG999	ENAG99	E.ON SE NA
DE0005772206	577220	FIELMANN AG O.N.
DE0005785604	578560	FRESENIUS SE+CO.KGAA O.N.
DE0006602006	660200	GEA GROUP AG
DE0005895403	589540	GRAMMER AG O.N.
DE0005897300	589730	GREIFFENBERGER AG O.N.
DE0006047004	604700	HEIDELBERGCEMENT AG O.N.
DE0006048432	604843	HENKEL AG+CO.KGAA VZO
DE0006070006	607000	HOCHTIEF AG
DE0005405104	540510	INNOTEC TSS AG
DE000KSAG888	KSAG88	K+S AG NA O.N.
DE0007193500	719350	KOENIG + BAUER AG ST O.N.
DE0006335003	633500	KRONES AG O.N.
DE0006204407	620440	KUKA AG
DE000NRW0E76	NRW0E7	LAND NRW SCH.R.1212 VAR
DE0006458003	645800	LECHWERKE AG
DE0005408884	540888	LEONI AG NA O.N.
DE0006483001	648300	LINDE AG O.N.
DE0005199905	519990	LUDW.BECK A.RATHAUSECK
DE0008232125	823212	LUFTHANSA AG VNA O.N.
DE0005937007	593700	MAN SE ST O.N.
DE000MHB03J8	MHB03J	MUENCH.HYP.BK. MTN-PF1418
DE000MHB05J3	MHB05J	MUENCH.HYP.BK. MTN-PF1447
DE0008430026	843002	MUENCH.RUECKVERS.VNA O.N.
DE000LED4000	LED400	OSRAM LICHT AG NA O.N.
DE000PAH0038	PAH003	PORSCHE AUTOM.HLDG VZO
DE0006969603	696960	PUMA SE
DE0007850000	785000	RENK AG O.N.
DE0007030009	703000	RHEINMETALL AG
DE0007042301	704230	RHOEN-KLINIKUM O.N.
NL0000289783	970259	ROBECO N.V. EO 1
NL0000289817	970254	ROLINCO EO 1
DE0006851603	685160	S.-GOBAIN OBERLAND AG O.N
DE0007170300	717030	SCHALTBAU HOLDING O.N
DE0007236101	723610	SIEMENS AG NA
DE0007231326	723132	SIXT SE ST O.N.
DE0007231334	723133	SIXT SE VZO O.N.
DE0007297004	729700	SUEDZUCKER AG O.N.
DE000TUAG000	TUAG00	TUI AG NA
DE000HV2ADJ6	HV2ADJ	UC-HVB OMH 11/16
DE000HV2AK00	HV2AK0	UC-HVB PF 1832
DE000HV2AEH8	HV2AEH	UC-HVB PF.S.1645
DE000HV0EBA5	HV0EBA	UC-HVB PF1162
DE000HV0EDV7	HV0EDV	UC-HVB PF1249
DE000HV2AAX3	HV2AAX	UC-HVB PF1522
DE0007664005	766400	VOLKSWAGEN AG ST O.N.
DE0007664039	766403	VOLKSWAGEN AG VZO O.N.
DE0004771662	477166	WELTBANK 85/15 NK
DE0004777081	477708	WELTBANK 86/16

Market Maker ist die Baader Bank AG.

München, den 16. Januar 2015  
Geschäftsführung

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Auf Antrag der Baader Bank AG werden die nachfolgend genannten Wertpapiere am 19. Januar 2015 in den Handel im Freiverkehr im Market Maker Modell an der Börse München (MIC: MUND) eingeführt:

ISIN	WKN	Emittent / Bezeichnung
XS0169781753	848700	1.EURO.PF.-KKBK 03/18
DE000A0MYGW4	A0MYGW	11 CHAMPIONS UI
AT0000856323	971930	3 BANKEN EURO BOND-MIX A
AT0000986344	921349	3 BANKEN EUROPA BD-MIX
AT0000760749	937605	3 BANKEN LONG TERM EUR. T
AT0000701156	A0DJZ8	3 BANKEN NACHHALTIGKEITS.
AT0000662275	255243	3 BANKEN OESTERREICH-FDS
AT0000817838	937600	3 BANKEN PORTFOLIO-MIX A
AT0000712591	A0DJZ6	3 BK AMER.STOCK-MIX INH.
AT0000801014	989378	3 BK EUR.STOCK-MIX ANT(R)
AT0000838602	989697	3 BK SH. TERM EUROBD MIX
US88554D2053	888346	3 D SYS CORP. DL-,001
GB00B1YW4409	A0MU9Q	3I GROUP PLC LS-,738636
XS0495913229	A1AUW4	3I GRP PLC 10/17 MTN
XS0982713686	A1HS4N	3M CO. 13/21
XS1136406268	A1VG98	3M CO. 14/18 FLR MTN F
XS1136406342	A1VG99	3M CO. 14/26 MTN F
US88579Y1010	851745	3M CO. DL-,01
DE0005167902	516790	3U HOLDING AG
LU1072910919	A114Z9	3W POWER S.A. EO -,01
DE0009781989	978198	4Q-EUROPEAN
DE000A0D9PG7	A0D9PG	4Q-GROWTH FONDS
DE0009781997	978199	4Q-INCOME FONDS I
DE000A0RHHC8	A0RHHC	4Q-SMART POWER -EUR-
DE0009781633	978163	4Q-VALUE FONDS
LU0890805848	A1KDFE	A.C.-ASSENAG.CRED.SELEC.P
FR0010754143	A0RNWA	A.ETF G.B.EMTS B.IG 10-15
FR0010754184	A0RNV9	A.ETF G.BD EMTS B.IG 7-10
FR0010823385	A0YF8L	A.ETF S.G.B.E.B.I.G 10-15
AU000000ANZ3	864144	A.N.Z. BKG GRP
XS0450880496	A1AL99	A.N.Z. BKG GRP 09/19 MTN
XS0493543986	A1AUF4	A.N.Z. BKG GRP 10/17 MTN
XS0583773337	A1GLN1	A.N.Z. BKG GRP 11/15 MTN
XS0589953123	A1GL5Y	A.N.Z. BKG GRP 11/15 MTN
XS0602914896	A1GND6	A.N.Z. BKG GRP 11/15 MTN
US05252BBN82	A1GM2R	A.N.Z. BKG GRP 11/16 REGS
XS0736517607	A1GZN0	A.N.Z. BKG GRP 12/15 MTN
XS0754589835	A0VN5U	A.N.Z. BKG GRP 12/15 MTN
XS0816460405	A1G8GS	A.N.Z. BKG GRP 12/15 MTN
XS0745117167	A0VJ9E	A.N.Z. BKG GRP 12/17 MTN
XS0769468769	A1G3EF	A.N.Z. BKG GRP 12/17 MTN
XS0783263527	A1G4XU	A.N.Z. BKG GRP 12/17 MTN
XS0805537064	A0VK6M	A.N.Z. BKG GRP 12/17 MTN
XS0731129234	A1GY60	A.N.Z. BKG GRP 12/22 MTN
XS0881550411	A1HFL3	A.N.Z. BKG GRP 13/18 MTN

XS0968449057	A1HQGN	A.N.Z. BKG GRP 13/18 MTN
XS0999631079	A1ZAP3	A.N.Z. BKG GRP 13/18 MTN
XS0954928601	A1HNXK	A.N.Z. BKG GRP 13/19 MTN
XS0981806564	A1HR5M	A.N.Z. BKG GRP 13/19 MTN
XS0928456218	A1HKMW	A.N.Z. BKG GRP 13/20 MTN
XS1004162126	A1ZA40	A.N.Z. BKG GRP 13/20 MTN
XS1130526780	A1ZRQ3	A.N.Z. BKG GRP 14/19 FLR
XS1041789105	A1ZED0	A.N.Z. BKG GRP 14/19 MTN
XS1093744073	A1ZMVP	A.N.Z. BKG GRP 14/19 MTN
XS1139088071	A1ZSKJ	A.N.Z. BKG GRP 14/19 MTN
XS1022168907	A1ZCRD	A.N.Z. BKG GRP 14/20 MTN
XS1044893540	A1ZENV	A.N.Z. BKG GRP 14/21 MTN
XS1014018045	A1ZB57	A.N.Z. BKG GRP 14/24 MTN
AU3CB0207652	A1HJ9Y	A.N.Z. BKG GRP 2018
AU3FN0018644	A1HJT3	A.N.Z. BKG GRP 2018 FLR
XS0976558634	A1HRR2	A.N.Z. BKG GRP13/16FLRMTN
DK0010244425	861929	A.P.MOELL.-M.NAM A DK1000
DK0010244508	861837	A.P.MOELL.-M.NAM B DK1000
XS0563106730	A1A36G	A.P.MOELLER-MAERSK 10/17
XS0848518923	A1HBRW	A.P.MOELLER-MAERSK 12/18
XS0821175717	A1G8WC	A.P.MOELLER-MAERSK 12/19
DE0005501357	550135	A.SPRINGER SE VNA
IT0001233417	915445	A2A S.P.A. EO 0,52
DE0005066609	506660	AAP IMPLANTATE AG
DE0005408116	540811	AAREAL BANK AG
DE000AAR0132	AAR013	AAREAL BANK MTN S.148
DE000AAR0116	AAR011	AAREAL BANK MTN.HPF.S.105
DE000AAR0124	AAR012	AAREAL BANK MTN.HPF.S.123
DE000AAR0140	AAR014	AAREAL BANK MTN.HPF.S.147
DE000AAR0157	AAR015	AAREAL BANK MTN.HPF.S.167
DE000AAR0165	AAR016	AAREAL BANK MTN.HPF.S.174
DE000AAR0173	AAR017	AAREAL BANK MTN.HPF.S.191
DE000AAR0181	AAR018	AAREAL BANK MTN.HPF.S.204
DE000AAR0074	AAR007	AAREAL BANK MTN.HPF.S.56
DE000A1TNC94	A1TNC9	AAREAL BANK NRI 14/26
DE000A1TNDK2	A1TNDK	AAREAL BANK14/UNBEFR.REGS
LU0084234409	930674	AB CHINA OPPO.A DL
BE0934985020	A0T56K	AB INBEV 09/17 MTN
BE6000782712	A1AWGE	AB INBEV 10/18 MTN
BE6221503202	A1GRYY	AB INBEV 11/21 MTN
BE6243181672	A1G9Y7	AB INBEV 12/17 MTN
BE6243180666	A1G9Y9	AB INBEV 12/19 MTN
BE6243179650	A1G9Y8	AB INBEV 12/24 MTN
BE6265140077	A1ZFGD	AB INBEV 14/18 FLR MTN
BE6265141083	A1ZFGE	AB INBEV 14/21 MTN
BE6265142099	A1ZFGF	AB INBEV 14/26 MTN
BE0003793107	590932	AB INBEV PARTS S.
LU0058720904	974522	AB INTL HEALTH CARE A(DL)
LU0523223674	A1C8PB	AB.GL-EM.I.E.A2 SF-BCE AC
LU0376989207	A1C4LB	AB.GL-S.EM.B.A2 EO-BCE AC
AU3CB0202216	A1HCVP	ABB FIN.(AU) 2017
XS0763122578	A1G2U4	ABB FIN.B.V. 12/19 MTN

CH0012221716	919730	ABB LTD. NA SF 1,03
USU00292AA73	A1GSVS	ABB TREAS.CENT.11/16 REGS
US002799AQ76	A1ZPDT	ABBEY NATL TREAS. 14/19
XS0873691884	A1HER5	ABBEY NATL TREAS.13/18MTN
XS0953219416	A1HNMD	ABBEY NATL TREAS.13/20MTN
XS0997328066	A1HTR1	ABBEY NATL TREAS.13/20MTN
XS1014539289	A1ZB2M	ABBEY NATL TREAS.14/19MTN
XS1111559339	A1ZPYL	ABBEY NATL TREAS.14/19MTN
XS1136183537	A1ZR8Y	ABBEY NATL TREAS.14/20MTN
XS1111559685	A1ZPYK	ABBEY NATL TREAS.14/24MTN
XS1166160173	A1ZUS9	ABBEY NATL TREAS.15/22MTN
US0028241000	850103	ABBOTT LABS
US00287Y1091	A1J84E	ABBVIE INC. DL-,01
XS1048657800	A1ZFD4	ABENGOA FIN. 14/21 REGS
ES0105200416	904239	ABENGOA INH. A EO 1
ES0105200002	A1JSBM	ABENGOA S.A.B EO-,01
US0028962076	903016	ABERCROMBIE + FITCH A
CH0002789250	970298	ABERD.(CH)EUROP.OPP.EQ.FD
LU0231455378	A0HL28	ABERD.GL.-AS.P.EQ.D-2 LS
LU0476875868	A1CS3X	ABERD.GL.-AS.PAC.E.S-2ADL
LU0011963245	972857	ABERD.GL.-AS.PAC.EQU. A-2
LU0231459107	A0HMM3	ABERD.GL.-ASIAN SM. A-2
LU0231459958	A0HMM5	ABERD.GL.-ASIAN SM. D-2
LU0011963328	973327	ABERD.GL.-AUSTRAL.EQU.A-2
LU0231483743	A0HMN2	ABERD.GL.-CHINESE EQ.A-2
LU0094541447	989899	ABERD.GL.-EUROP.EQU.FD A
LU0231490524	A0HMTV	ABERD.GL.-INDIAN EQ.A-2
LU0231462077	A0HMTX	ABERD.GL.-INDIAN EQ.D-2
LU0476876247	A1CS31	ABERD.GL.-JAP.EQ.F.S-2AYN
LU0011963674	973299	ABERD.GL.-JAP.EQU.FD A-2
LU0278933410	A0MPGG	ABERD.GL.-JAPAN.SM.C.D-2
LU0094547139	989897	ABERD.GL.-WLD EQU.FD A-2
LU0011964219	973329	ABERD.GL-A.L.C.S.D.A-1
LU0094548533	634564	ABERD.GL-A.L.C.S.D.A-2
LU0396317926	A0RE3H	ABERD.GL-E.M.L.C.B.A-2ADL
LU0566480116	A1JFG4	ABERD.GL-EM.M.CO.BD A2ADL
LU0278937759	A0MQN4	ABERD.GL-EM.MK.SM.CO.A-2A
LU0278932362	A0MUMS	ABERD.GL-EM.MK.SM.CO.D-2A
LU0231479394	A0HL3Q	ABERD.GL-EME.MKTS EQ.A-1
LU0132412106	769088	ABERD.GL-EME.MKTS EQ.A-2
LU0231456343	A0HL3S	ABERD.GL-EME.MKTS EQ.D-2
LU0498181733	A1C5UV	ABERD.GL-EME.MKTS EQ.E2EO
LU0396314238	A0RE2B	ABERD.GL-LAT.AM.EQ.A-2ADL
LU0396314667	A0RE2F	ABERD.GL-LAT.AM.EQ.E-2AEO
LU0011963831	973301	ABERD.GL-NTH AMER.EQ.A
LU0231461004	A0HMTQ	ABERD.GL-S.HI.YLD BD D-1
LU0132413252	769094	ABERD.GL-SE.EM.M.BD A-1
LU0132414144	769092	ABERD.GL-SE.EM.M.BD A-2
LU0119174026	933486	ABERD.GL-SE.EO H.Y.A-1
LU0119176310	589376	ABERD.GL-SE.EO H.Y.A-2 EO
LU0107464264	933484	ABERD.GL-TECHNOLOG.EQ.A-2
LU0231457747	A0HMF2	ABERD.GL-TECHNOLOG.EQ.D-2

LU0049016909	973473	ABERD.LIQUIDI.L.-CAD A-2
GB0000031285	899502	ABERDEEN ASSET MAN.LS-,10
ES0111845014	872392	ABERTIS INFRA. NOM. EO 3
LU0047987325	973247	AB-INDIA GWTH PTF.AX
XS0230182338	ABN10U	ABN AMRO 05/15 MTN
XS0246487457	ABN37U	ABN AMRO 06/UND. FLR
XS0289334368	ABN8CD	ABN AMRO 07/17 MTN
XS0519053184	A1AYDY	ABN AMRO 10/20 MTN
XS0543370430	A1A1EC	ABN AMRO 10/22 MTN
XS0576912124	A1GKXY	ABN AMRO 11/18 MTN
NL0009411958	A1GT1X	ABN AMRO 11-15
XS0968926757	A1VCZW	ABN AMRO 13/23 MTN
XS1020769748	A1ZCMV	ABN AMRO 14/24 MTN
XS0483673132	A1AS0N	ABN AMRO BANK 10/15 MTN
XS0546218925	A1A1ZE	ABN AMRO BANK 10/17 MTN
XS0615797700	A1GPV5	ABN AMRO BANK 11/16 MTN
XS0619548216	A1GQQJ	ABN AMRO BANK 11/21 MTN
XS0729213131	A1GY05	ABN AMRO BANK 12/19 MTN
XS0810731637	A1G7YK	ABN AMRO BANK 12/19 MTN
XS0732631824	A1GZCP	ABN AMRO BANK 12/22 MTN
XS0765299572	A1G2YL	ABN AMRO BANK 12/22 MTN
XS0802995166	A1G65W	ABN AMRO BANK 12/22 MTN
XS0956253636	A1HPB9	ABN AMRO BANK 13/16 FLR
XS0969836112	A1HQQZ	ABN AMRO BANK 13/17 MTN
XS0873667744	A1HETE	ABN AMRO BANK 13/18 MTN
XS0874834525	A1HEUP	ABN AMRO BANK 13/18 MTN
XS0876782615	A1HE09	ABN AMRO BANK 13/18 MTN
XS0882222028	A1HFND	ABN AMRO BANK 13/18 MTN
XS0914258586	A1HJC7	ABN AMRO BANK 13/18 MTN
XS0968941988	A1HQL3	ABN AMRO BANK 13/18 MTN
XS0972150733	A1HQ11	ABN AMRO BANK 13/18 MTN
XS0975546929	A1HRHX	ABN AMRO BANK 13/18 MTN
XS0904123535	A1HG8P	ABN AMRO BANK 13/19 MTN
XS0953132999	A1HNMH	ABN AMRO BANK 13/19 MTN
XS1003346829	A1ZAXD	ABN AMRO BANK 13/19 MTN
XS0997342562	A1HTSJ	ABN AMRO BANK 13/20 MTN
XS0937858271	A1HLLL	ABN AMRO BANK 13/23 MTN
XS1074209088	A1ZJ9J	ABN AMRO BANK 14/17 MTN
XS1040422526	A1ZD8N	ABN AMRO BANK 14/19 FLR
XS1041493757	A1ZEDA	ABN AMRO BANK 14/19 MTN
XS1055206038	A1ZGJH	ABN AMRO BANK 14/19 MTN
XS1043140075	A1ZEG6	ABN AMRO BANK 14/20 MTN
XS1040431519	A1ZD94	ABN AMRO BANK 14/21 MTN
XS1170649484	A1ZU2F	ABN AMRO BANK 15/20 MTN
AU3CB0218345	A1ZC8X	ABN AMRO BANK 2019 MTN
XS0422754258	A0T8NN	ABU DHABI 09/19 MTN REG.S
DE0005317135	531713	ACATIS 5 STERNE-UNIV.-FDS
DE0009781740	978174	ACATIS AKT. GLO. FDS UI A
DE0005320303	532030	ACATIS ASIA PAC.PL.FDS UI
LU0158903558	163701	ACATIS CH.SEL.-AC.AK.DTSC
LU0280778662	A0LGV7	ACATIS CH.SEL.-AC.ELM KON
DE000A1H72F1	A1H72F	ACATIS DATI.VALUEFL.FDS B

DE0009769844	976984	ACATIS FAIR VAL. BDS UI A
DE000A0X7582	A0X758	ACATIS IFK VALU.RENT.UI A
DE000A1C5D13	A1C5D1	ACATIS-G.V.E.FDS UI BINST
DE000A0X7541	A0X754	ACATIS-GANE VAL.EV.F.UI A
DE0007248643	724864	ACC ALPHA SELECT AMI
NL0009767532	A1JADL	ACCELL GRP NV CVA EO-,01
IE00B4BNMY34	A0YAQA	ACCENTURE PLC A DL-000025
ES0125220311	865629	ACCIONA SA INH. EO 1
FR0011274026	A1G57W	ACCOR 12/17
FR0011452291	A1HHPJ	ACCOR 13/19
FR0011731876	A1ZDEG	ACCOR 14/21
FR0012005924	A1ZLC6	ACCOR 14/UND.FLR
FR0000120404	860206	ACCOR SA INH. EO 3
LU0401461305	A0RDHD	ACCURA-AF 1 A
ES0132105018	A0B7GP	ACERINOX SA NOM. EO -,25
US00448Q2012	A0LCU8	ACHILLION PHARMACEUTICALS
XS0995111761	A1HTK3	ACHMEA 13/20 MTN
XS0852479996	A1HB9V	ACHMEA BANK 12/16 MTN
XS1033736890	A1ZDSN	ACHMEA BANK 14/21 MTN
BE0003764785	869057	ACKERMANS + VAN HAAREN
LU0044957727	974198	ACMB.-AMER.INC.PTF A
LU0079474960	986838	ACMB.-AMERICAN GWTH A
LU0246601768	A0J220	ACMB.-EM.MKTS DEBT A2 DL
LU0040709171	973193	ACMB.-EM.MKTS GWTH A
LU0095024591	989727	ACMB.-EUROPEAN INC. A2
LU0124675678	659142	ACMB.-EUROPEAN VAL.A
LU0095325956	989729	ACMB.-EUROZ.STR.VAL.AX EO
LU0057025933	974264	ACMB.-GL.GWTH TRENDS A
LU0175139822	A0DK7R	ACMB.-GLOB.EQ.BLEND A
LU0081336892	987425	ACMB.-GLOB.HGH YLD A
LU0102830865	933571	ACMB.-GLOB.HGH YLD A2
LU0069950391	986419	ACMB.-GLOBAL BOND A
LU0124673897	659144	ACMB.-GLOBAL VALUE A
LU0239027880	A0LBJA	ACMB.-JAP.STR.VAL. A YN
LU0736559278	A1JU0L	ACMB.SEL.ABS.AL.P.AACCEOH
LU0683600646	A1JNV1	ACMB.-SEL.US EQ.P.AACCEOH
LU0124676726	659146	ACMB.-US THEM.RES.A
LU0554704055	A1C8B9	AC-RISK PARITY 12 B DL
LU0374108537	A0Q58A	AC-RISK PARITY 12 DL
LU0374107992	A0Q578	AC-RISK PARITY 12 EO A
LU0430218775	A0RNQ5	AC-RISK PARITY 12 EO B
LU0355228080	A0NH4J	AC-RISK PARITY 7 EO B
ES0167050915	A0CBA2	ACS,ACT.CO.SER.INH.EO-,50
CH0010532478	936767	ACTELION LTD SF 0,50
DE0007471377	747137	ACTIVA RESOURCES AG
US00507V1098	A0Q4K4	ACTIVISION BLIZZARD INC.
NL0000238145	940883	AD PEPPER MEDIA EO 0,05
ID1000111305	A0Q51G	ADARO ENERGY TBK RP 100
XS0616395199	A1GPZN	ADECCO INTL FINL S. 11/18
XS0953093308	A1HNGP	ADECCO INTL FINL S. 13/19
CH0012138605	922031	ADECCO SA NAM. SF 1
JP3121600005	880529	ADERANS CO. LTD.



XS0851081660	A1HCQC	ADIB CAP.INV.1 12/UND.FLR
XS1114155283	A13R5D	ADIDAS AG ANL. 14/21
XS1114159277	A13R5E	ADIDAS AG ANL. 14/26
DE000A1EWWW0	A1EWWW	ADIDAS AG NA O.N.
DE0008471079	847107	ADIRENTA A
DE0009769554	976955	ADIRETH AT
AU000000ABY1	A0JL3D	ADITYA BIRLA MINERALS LTD
DE0005008007	500800	ADLER REAL ESTATE AG
GB00B02J6398	A0DJ58	ADMIRAL GROUP PLC LS-,001
AU000000ADY7	A0B9TU	ADMIRALTY RES
US00724F1012	871981	ADOBE SYST. INC.
CA00735P1062	A0F7EL	ADRIANA RESOURCES INC. A
US00756M4042	580263	ADV. SEMICONDUCTOR ADR/5
LU0107901315	933882	ADV.I-ALBR.+CI.OPTIS.P
DE0005103006	510300	ADVA OPT.NETW.SE O.N.
CH0021194664	A0EAGJ	ADVANCED DIG.B.H.NA.SF-25
CA00765C1086	A0D8ZT	ADVANCED EXPLORATIONS INC
TH0268010Z11	889577	ADVANCED INFO S.-FGN-BA 1
US0079031078	863186	ADVANCED MIC.DEV. DL-,01
DE0005117428	511742	ADVANTAGE DYNAMISCH OP
DE0005117592	511759	ADVANTAGE KONSERVATIV OP
JP3122400009	868805	ADVANTEST CORP.
CA00762V1094	869161	AECON GRP
NL0000116168	A0DAFY	AEGON 04-UND. FLR
NL0000168466	A0GUS1	AEGON 06-UND. MTN
XS0805452405	A1G7GE	AEGON 12/17 MTN
XS1061711575	A1ZHBM	AEGON 14/44 MTN FLR
NL0000303709	A0JL2Y	AEGON NV (DEMAT.) EO-12
XS0505265859	A1AWT2	AEGYPTEN 10/20 REGS
XS0505478684	A1AWT1	AEGYPTEN 10/40 REGS
JP3388200002	863094	AEON CO.LTD.
FR0011509488	A1HLS9	AEROP.DE PARIS SA 13/28
FR0012206993	A1ZQW3	AEROP.DE PARIS SA 14/25
XS0520248112	A1HR7Y	AFR. DEV. BK 10/17 MTN
US00828EAP43	A1GZEQ	AFR. DEV. BK 12/17 MTN
US00828EAU38	A1HE6B	AFR. DEV. BK 13/18 MTN
XS1027956363	A1ZC79	AFR. DEV. BK 14/16 MTN
US00828EBC21	A1VE21	AFR. DEV. BK 14/17 MTN
AU3CB0218840	A1ZDZY	AFR. DEV. BK 14/19
US00828EBD04	A1ZP46	AFR. DEV. BK 14/21 MTN
AU3CB0222370	A1ZM08	AFR. DEV. BK 14/25
CA00829Q1019	A0MZJC	AFRICA OIL CORP.
ZAE000030060	865986	AFRICAN BANK INV. RC-025
CA0082872031	A12DF8	AFRICAN METALS CORP.
ZAE000067120	A0ET8Z	AFRICAN OXYGEN LTD RC-,05
CA00830C1095	A0Q7GA	AFRICAN QUEEN MINES LTD.
DE000A0Q2SC0	A0Q2SC	AG OSTALB GLOBAL FONDS
US0010841023	888282	AGCO CORP. DL-,01
BE0974264930	A1J1DR	AGEAS SA/NV
XS0503251489	A1AV9U	AGENCE FSE DEV. 10/20 MTN
XS0762339850	A1G2P5	AGENCE FSE DEV. 12/17 MTN
XS0838834561	A1HAVW	AGENCE FSE DEV. 12/17 MTN

XS0895819828	A1HGME	AGENCE FSE DEV. 13/18 MTN
XS1130057265	A1ZRPU	AGENCE FSE DEV. 14/17 MTN
XS1111084718	A1ZPVK	AGENCE FSE DEV. 14/24 MTN
XS1072438366	A1ZJ15	AGENCE FSE DEV. 14/26 MTN
BE0003755692	920872	AGFA-GEVAERT N.V.
IE0000597124	987298	AGIF V-A.GL EM.MA.A EO
IE0002817868	972885	AGIF VI-ALLIA.KOREA A DL
IE0004880047	989862	AGIF VI-ALLIA.KOREA A EO
IE0002817751	972883	AGIF VI-ALLIAN.CHINA A DL
IE0004874099	989859	AGIF VI-ALLIAN.CHINA A EO
IE0032828273	986790	AGIF VII-AL.EM.MK.BD A-EO
LU0766462104	A1JV7V	AGIF-A.INC.+GWTH A H2-EO
LU0482909818	A0X78X	AGIF-ALL.EUR.H.YLD BD AEO
LU0165915215	263264	AGIF-ALL.EURO BOND A
LU0101257581	921896	AGIF-ALL.GLBL EQU. AT EO
LU0204480833	A0DLLG	AGIF-ASIA PAC.EQU.A EO
LU0178439310	592728	AGIF-B.STYLE.EUR.EQ.AT EO
LU0348825331	A0Q1P2	AGIF-CHINA EQUITY A DL
LU0348825174	A0Q1P1	AGIF-CHINA EQUITY A EO
LU0348827113	A0Q1QA	AGIF-CHINA EQUITY AT DL
LU0256839944	A0KDND	AGIF-EOLAND EQU.GRTH A EO
LU0256840447	A0KDNE	AGIF-EOLAND EQU.GRTH ATEO
LU0327454749	A0M8SA	AGIF-EUR.CONV.EQU.A EO
LU0414045582	A0RF5F	AGIF-EUR.EQU.DIVID.A EO
LU0414045822	A0RF5H	AGIF-EUR.EQU.DIVID.AT EO
LU0414046390	A0RF5K	AGIF-EUR.EQU.DIVID.CT EO
LU0256839191	A0KDMT	AGIF-EUR.EQU.GRTH A EO
LU0256839274	A0KDMU	AGIF-EUR.EQU.GRTH AT EO
LU0293315023	A0MPE7	AGIF-EUR.SM.CAP EQ.A EO
LU0293315296	A0MPE8	AGIF-EUR.SM.CAP EQ.AT EO
LU0342688198	A0NCGS	AGIF-GL.AGRIC.TRENDS A EO
LU0342689089	A0NFZD	AGIF-GL.AGRIC.TRENDS ATDL
LU0158827948	164168	AGIF-GL.SUSTAIN.A DL
LU0158827195	157662	AGIF-GL.SUSTAIN.AX EUR
LU0250028817	A0JJ35	AGIF-GLBL ECOTRENDS A EO
LU0348735423	A0Q07L	AGIF-H.KONG EQU.A DL
LU0348744763	A0Q09Y	AGIF-INDONESIA EQU.A DL
LU0348744680	A0Q09X	AGIF-INDONESIA EQU.A EO
LU0348756692	A0Q1CA	AGIF-KOREA EQUITY A DL
LU0348766576	A0Q1EN	AGIF-LITTLE DRAGONS A DL
LU0348767384	A0Q1EW	AGIF-LITTLE DRAGONS AT D
LU0348783233	A0Q1G0	AGIF-ORIENTAL INCOME A DL
LU0348784397	A0Q1G8	AGIF-ORIENTAL INCOME AT D
LU0665630819	A1JEEA	AGIF-RENMINBI CURR. A DL
LU0665628672	A1JED1	AGIF-RENMINBI CURR.A H2EO
LU0631905352	A1JGR4	AGIF-RENMINBI FI A H2EO
LU0348798264	A0Q1LJ	AGIF-THAILAND EQU.A DL
LU0348798009	A0Q1LH	AGIF-THAILAND EQU.A EO
LU0348804922	A0Q1MP	AGIF-TIGER A EO
US00846U1016	929138	AGILENT TECHS INC. DL-,01
AU000000AGL7	A12FQM	AGL ENERGY
CA0084741085	860325	AGNICO EAGLE MINES LTD.

CNE10000Q43	A1C024	AGRICULT.BNK OF CN H YC 1
CA0089161081	886256	AGRIUM INC.
DE000A0NEBC7	A0NEBC	AHF GLOBAL SELECT
DE0005009708	500970	AHLERS AG ST O.N.
DE0005009732	500973	AHLERS AG VZO O.N.
NL0010672325	A1XFZD	AHOLD, KON. EO-,01
HK0000069689	A1C7F3	AIA GROUP LTD
XS0308936037	A0NY77	AIB MRTGE BK 07/17
XS0969616779	A1HQQD	AIB MRTGE BK 13/18 MTN
XS1048644907	A1ZE3T	AIB MRTGE BK 14/21 MTN
DE000AB100A6	AB100A	AIR BERLIN 10/15
DE000AB100B4	AB100B	AIR BERLIN 11/18
XS1051719786	AB100L	AIR BERLIN 14/19
XS1051723895	AB100N	AIR BERLIN 14/19
GB00B128C026	AB1000	AIR BERLIN PLC EO -,25
CNE1000001S0	A0M4WT	AIR CHINA LTD. H YC 1
FR0010814459	A1AN0C	AIR FRANCE-KLM 09/16
FR0011374099	A1HDXX	AIR FRANCE-KLM 12/18
FR0011965177	A1ZKLX	AIR FRANCE-KLM 14/21
FR0000031122	855111	AIR FRANCE-KLM INH. EO 1
FR0010765354	A1AHHJ	AIR LIQUIDE 09/15
FR0010948257	A1A2EC	AIR LIQUIDE 10/18 MTN
FR0011439835	A1HGWE	AIR LIQUIDE 13/23 MTN
HK0000088796	A1GVH8	AIR LIQUIDE FIN. 11/16
FR0010500744	A0NZYW	AIR LIQUIDE FIN.07/17 MTN
FR0010908905	A1AX3W	AIR LIQUIDE FIN.10/20 MTN
FR0011344076	A1HBA3	AIR LIQUIDE FIN.12/21 MTN
FR0011521277	A1HMA9	AIR LIQUIDE FIN.13-19 MTN
FR0011951771	A1ZKCM	AIR LIQUIDE FIN.14/24 MTN
FR0000120073	850133	AIR LIQUIDE INH. EO 5,50
XS0958706862	A1HPMB	AIR PROD. CHEM. 13/20
US0091581068	854912	AIR PROD. CHEM. DL 1
XS0176914579	907315	AIRBUS GP FIN. 03/18 MTN
NL0000235190	938914	AIRBUS GROUP N.V.
XS0445463887	A1AK94	AIRBUS GRP FIN. /16 MTN
XS1050846507	A1ZFGC	AIRBUS GRP FIN. 14/24 MTN
XS1128224703	A1ZRKZ	AIRBUS GRP FIN. 14/29 MTN
TH0765010010	A0B9EM	AIRPORTS O.THAI-FOR-BA 10
DE000A0WMPJ6	A0WMPJ	AIXTRON SE NA O.N.
JP3119600009	853681	AJINOMOTO
US0015471081	890363	AK STEEL HLDG DL-,01
US00971T1016	928906	AKAMAI TECH. DL-,01
NO0010215684	A0B97B	AKASTOR ASA
XS0884723148	A1HFX0	AKBANK T.A.S. 13/18 REGS
NO0010716582	A12A18	AKER SOLUTIONS ASA NK1,08
ID1000106701	A0MXR0	AKR CORPORINDO TBK RP 100
US00501T2096	A0Q5L6	AKRON GDR REG.S/1 RL 5
XS0946639381	A1HMKT	AKTIA BANK 13/18 MTN
XS1056447797	A1ZGGW	AKTIA BANK 14/19 MTN
XS0979035572	A1HRYZ	AKTIA BK 13/17 MTN
XS0419378236	A0T77T	AKZO NOBEL 09/15
XS0719962986	A1GX80	AKZO NOBEL 11/18 MTN

XS1134519120	A1ZR09	AKZO NOBEL 14/24 MTN
NL0000009132	914188	AKZO NOBEL EO 2
XS0809847667	A1G7UU	AKZO NOBEL SE FIN. 12/22
DE0008471608	847160	AL TR.AKTIEN DTLD.
DE0008471764	847176	AL TR.AKTIEN EUROPA
DE0008471616	847161	AL TR.EURO RENTEN
DE0008471699	847169	AL TR.EURO SH.TERM
DE0008471780	847178	AL TRUST EURO CASH
DE0008471038	847103	AL. ADIFONDS A (EUR)
DE0008471061	847106	AL.ADIVERBA A
DE0008471483	847148	AL.AKT.EUR. A (EUR)
DE0008479544	847954	AL.DEEP VAL. A (EUR)
DE0009797407	979740	AL.REAL.WRTE
DE0008475039	847503	AL.US LC GR. A (EUR)
ID1000108400	A0X9TD	ALAM SUTERA REALTY RP 100
CA0115271086	257506	ALAMOS GOLD INC.
US0116591092	869843	ALASKA AIR GRP INC. DL 1
DE0008486465	848646	ALBATROS FONDS OP
XS1148074518	A1ZTAU	ALBEMARLE 14/21
FR0000130007	873102	ALCATEL-LUCENT EO 0,05
US013817AW16	A1ZP5N	ALCOA INC. 14/24
US013817AK77	A0LL04	ALCOA INC. 2037
US0138171014	850206	ALCOA INC. DL 1
CA0144301029	A0CAPB	ALDRIDGE MINERALS INC.
DE000A0JM634	A0JM63	ALEO SOLAR NA O.N.
US0153511094	899527	ALEXION PHARMAC. DL-,0001
XS1076087375	A1ZKMB	ALFA HLDG ISS. 14/17 MTN
SE0000695876	577335	ALFA LAVAL AB SK 2,5
MXP000511016	896720	ALFA S.A.B. DE C.V. A
XS1108681625	A1ZPF6	ALFA TREAS. 14/19 FLR MTN
XS1108679645	A1ZPF7	ALFA TREAS. 14/22 MTN
LU0070176184	986333	ALGER-ALGER AM.ASS.GWTH A
CA0159021090	575629	ALHAMBRA RESOURCES LTD.
US01609W1027	A117ME	ALIBABA GR.HLDG SP.ADR 1
USG01719AC08	A1ZSZJ	ALIBABA GR.HLDG14/17 REGS
USG01719AB25	A1ZSZA	ALIBABA GR.HLDG14/19 REGS
USG01719AA42	A1ZSY9	ALIBABA GR.HLDG14/21 REGS
USG01719AE63	A1ZSZB	ALIBABA GR.HLDG14/24 REGS
USG01719AF39	A1ZSZC	ALIBABA GR.HLDG14/34 REGS
AU000000ALK9	863617	ALKANE RESOURCES LTD.
LU0235308482	A0H06Q	ALKEN FD-EUROP.OPPORT.R
AT0000801170	658850	ALL WORLD INHABER-ANT. T
DE0008476011	847601	ALL. FDS SCHWEIZ A EO
DE0008481862	848186	ALL.BIOTECH. A (EUR)
DE000A0ND6L9	A0ND6L	ALL.CONVERTIBLE BDS A EUR
LU0110014080	935900	ALL.CORP.BD.EUROPA.HY.AEO
IE0002715161	974574	ALL.EAST.EUROPE EQ.A EUR
IE0002715278	974575	ALL.EAST.EUROPE EQ.A USD
LU0169405262	548174	ALL.EO PROT.DYN.PLUS ATEO
DE0008475187	847518	ALL.EO RENTENFDS K A EUR
DE0008475047	847504	ALL.EURO RENTENFDS A EUR
DE0008481904	848190	ALL.EUROAKT. A (EUR)

DE0009769679	976967	ALL.EUROVIS A
DE0008476276	847627	ALL.GELDM.SPEZIAL A EUR
DE0008471442	847144	ALL.GELDMARKTFONDS A EUR
LU0256866673	A0J24E	ALL.GI III-ALL.DELUXE AEO
LU0081500794	987339	ALL.GI.III-AL.EM.EUR.A EO
LU0037533956	971939	ALL.GLOB.BD.H.GRADE AT EO
DE0008471467	847146	ALL.GLOB.EQUITY DIV. A EO
DE0008475120	847512	ALL.INFORMAT A (EUR)
DE0008475070	847507	ALL.INTERGL.A (EUR)
DE0008475054	847505	ALL.INTERN.RENTENFD.A EUR
DE0008475195	847519	ALL.INTERN.RENTENFD.A EUR
DE0008481763	848176	ALL.NEBENW.D A (EUR)
DE0009797274	979727	ALL.STR.FDS WACHSTUM PLUS
DE0009797258	979725	ALL.STRATEGIEFDS BALANCE
DE0009797266	979726	ALL.STRATEGIEFDS WACHSTUM
DE0008481789	848178	ALL.TELEMED. A (EUR)
DE0008475013	847501	ALL.THESAUR. AT (EUR)
IE0031399342	982304	ALL.US EQU.A EUR
IE00B0RZ0529	A0HMVT	ALL.US EQU.A H-EUR
IE00B1CD3R11	A0LBUF	ALL.US EQU.AT EUR
IE00B1CD5314	A0MMHH	ALL.US EQU.AT USD
IE0002495467	974430	ALL.US EQU.C2 USD
DE0008475062	847506	ALL.VERM.DTLA (EUR)
DE0008481813	848181	ALL.VERM.EU A (EUR)
DE0008481847	848184	ALL.VERM.GL. A (EUR)
DE0008481821	848182	ALL.WACHS.EU A (EUR)
DE0009789842	978984	ALL.WACHST.EUROLAND A EO
DE0005086300	508630	ALLGEIER SE O.N.
LU0294651343	A0MNV9	ALLIA.MULTI ASIA ACT.A EO
US0188041042	880607	ALLIANT TECHSYSTEMS DL-01
LU0006245863	971114	ALLIANZ BONDSPEZIAL A EO
LU0036819554	971841	ALLIANZ BONDSPEZIAL AT EO
LU0224575943	A0ETQ9	ALLIANZ BRIC STARS A EUR
LU0079919162	987179	ALLIANZ CORP.BD.EUROP.AEO
DE0008481854	848185	ALLIANZ ENERGY A (EUR)
LU0140355917	814806	ALLIANZ EURO BD FD AEO
LU0140356303	814808	ALLIANZ EURO BD FD CEO
DE0008476037	847603	ALLIANZ EUROPAZINS A EUR
DE0008475112	847511	ALLIANZ FDS JAPAN A (EUR)
XS0211637839	A0DX0V	ALLIANZ FIN. II 05/UND.XW
XS0275880267	A0G180	ALLIANZ FIN. II 06/16 MTN
DE000A0GNPZ3	A0GNPZ	ALLIANZ FIN. II 06/UND.
DE000A1AKHB8	A1AKHB	ALLIANZ FIN. II 09/19 MTN
DE000A1GNAH1	A1GNAH	ALLIANZ FIN. II 11/41 FLR
DE000A1G0RU9	A1G0RU	ALLIANZ FIN. II 12/22 MTN
DE000A1HG1J8	A1HG1J	ALLIANZ FIN. II 13/18 MTN
DE000A1HG1K6	A1HG1K	ALLIANZ FIN. II 13/28 MTN
DE000A1HG1L4	A1HG1L	ALLIANZ FIN. II 13/43 MTN
DE0009789867	978986	ALLIANZ FLEXI EO BALANCE
DE0009789834	978983	ALLIANZ FLEXI EURO DYNAM.
DE0008471921	847192	ALLIANZ FLEXI RENTENFONDS
DE0008471111	847111	ALLIANZ FONDIRENT A EUR

FR0010161067	A0DX3T	ALLIANZ FRANCE 05/UND.
IE0008479408	926091	ALLIANZ INTELLE.CAP.A EUR
IE0002554024	933998	ALLIANZ JAP.SMA.COS A EO
DE0008471913	847191	ALLIANZ MOBIL-FONDS A EUR
LU0039499404	972066	ALLIANZ PFANDBRIEFFO.ATEO
LU0041034595	972204	ALLIANZ RENDITE EXT.AT EO
LU0202995170	A0DK0G	ALLIANZ RENDITE EXTRA A
DE0008471400	847140	ALLIANZ RENTENFONDS A EUR
DE0008475096	847509	ALLIANZ ROHSTOFFFONDS A
XS0857872500	A1R0S6	ALLIANZ SE BND 12/UNBEFR.
DE000A13R7Z7	A13R7Z	ALLIANZ SE MTN.14/UNBEFR.
LU0224473941	A0F416	ALLIANZ STFT NACH A(EUR)
DE000A1RE1Q3	A1RE1Q	ALLIANZ SUB 2012/2042
LU0417273223	A0RGFF	ALLIANZ VOLAT. STRAT. PEO
XS0496222877	A1AUXK	ALLIED IRISH 10/15 MTN
XS0997144505	A1HTRT	ALLIED IRISH 13/16 MTN
XS1057481084	A1ZGRW	ALLIED IRISH 14/19 MTN
IE0000197834	861542	ALLIED IRISH BKS EO-,0025
DE0009789727	978972	ALL-IN-ONE AMI
US0200021014	886429	ALLSTATE CORP. DL-,01
XS1048307570	A1ZFUA	ALMIRALL 14/21 REGS
MX01AL0C0004	A1JXQ2	ALPEK S.A.B. DE C.V.
GRS015013006	876116	ALPHA BANK EO 0,30
DE000A0DPKB7	A0DPKB	ALPHA CENTAURI AKTIEN
XS1078807390	A1ZKWT	ALPHA CREDIT GP 14/17
US02076X1028	A0D8FJ	ALPHA NATURAL RES DL-,01
US0207721095	907487	ALPHA PRO TECH LTD.
XS1054932154	A1ZFXV	ALPHA STAR HOLD. 14/19
DE0005487953	548795	ALPHAFORM AG O.N.
JP3126400005	856461	ALPS EL.CO.LTD
MXP001391012	A0JL36	ALSEA S.A. DE C.V.
FR0010948232	A1A1Z5	ALSTOM S.A. 10/15
FR0010850701	A1ASZ0	ALSTOM S.A. 10/17
FR0010948240	A1A1Z4	ALSTOM S.A. 10/18
FR0010870949	A1AUUL	ALSTOM S.A. 10/20
FR0011215359	A1G116	ALSTOM S.A. 12/15 MTN
FR0011193531	A1GZ39	ALSTOM S.A. 12/16 MTN
FR0011342740	A1HA4V	ALSTOM S.A. 12/17 MTN
FR0011531631	A1HM8X	ALSTOM S.A. 13/19 MTN
FR0010220475	A0F7BK	ALSTOM S.A. INH. EO 7
DE000A0LD2U1	A0LD2U	ALSTRIA OFFICE REIT-AG
US0214411003	875650	ALTERA CORP.
CA02153D1024	A1JAXT	ALTERRA POWER CORP.
XS1061642317	A1ZHK3	ALTICE 14/22 REGS
LU0188358195	A0B9MS	ALTIS FD-GL.RES INH. B
CA0209361009	172912	ALTIUS MINERALS CORP
AU000000AOH9	A1C15Y	ALTONA MINING LTD
FR0000034639	877619	ALTRAN TECHN. INH.EO 0,50
PTALT0AE0002	A0D8NY	ALTRI SGPS INH. EO-,125
US02209SAM52	A1G8DG	ALTRIA GROUP 12/42
US02209SAR40	A1HSZB	ALTRIA GROUP 13/44
US02209SAT06	A1ZSHM	ALTRIA GROUP 14/20



US02209S1033	200417	ALTRIA GRP INC. DL-,333
AU000000AWC3	164281	ALUMINA LTD
CNE1000001T8	A0M4WU	ALUMINUM CORP. CHINA YC 1
FR0010754192	A0RNV5	AM.ETF G.B.EOMTS B.I.G.
FR0010754135	A0RNV6	AM.ETF G.BD EMTS B.IG 1-3
FR0010754168	A0RNV7	AM.ETF G.BD EMTS B.IG 3-5
FR0010754176	A0RNV8	AM.ETF G.BD EMTS B.IG 5-7
FR0010930636	A1H6W4	AM.ETF GO.BD H.R.EOM.I.G.
FR0010892190	A1C0B7	AM.ETF GO.BD L.R.EOM.I.G.
FR0010717074	A0RF41	AM.ETF MSCI E.EUR.EX RUSS
FR0010821850	A0YF8M	AM.ETF SH.GV.BD EOM.B.I.G
DE0009847327	984732	AM.PTF MULTI ETF STR.P(A)
JP3122800000	858465	AMADA CO. LTD
XS1146627473	A1ZS5N	AMADEUS FIN. 14/17 MTN
DE0005093108	509310	AMADEUS FIRE AG
ES0109067019	A1CXN0	AMADEUS IT HLDG EO 0,01
AT00000AMAG3	A1JFYU	AMAG AUSTRIA METALL INH.
CA02301T1084	A0HGAU	AMARILLO GOLD CORP.
US023135AK22	A1HDCQ	AMAZON.COM 12/15
US023135AJ58	A1HDCP	AMAZON.COM 12/22
US023135AL05	A1ZTEN	AMAZON.COM 14/19
US023135AM87	A1ZTEP	AMAZON.COM 14/21
US023135AN60	A1ZTEQ	AMAZON.COM 14/24
US023135AP19	A1ZTJ8	AMAZON.COM 14/34
US023135AQ91	A1ZTJ9	AMAZON.COM 14/44
US0231351067	906866	AMAZON.COM INC. DL-,01
US02319LAB18	A0T8SL	AMBEV INTL FIN.CO. 09/17
AU000000AMC4	854559	AMCOR LTD
XS0604462704	A1GNJ7	AMCOR LTD 11/19 MTN
XS0907606379	A1HHM7	AMCOR LTD 13/23 MTN
GB0000282623	870306	AMEC FOSTER WHEELER LS-50
FI0009000285	870547	AMER SPORTS CORP. A
US0255371017	850222	AMER. EL. PWR DL 6,50
US025816BK48	A1VHTL	AMER. EXPRESS 14/24
US0258161092	850226	AMER. EXPRESS DL -,20
US026874CU91	A1G5FX	AMER. INTL GRP 12/22
US026874DC84	A1VH8P	AMER. INTL GRP 15/35
US026874DB02	A1VH8N	AMER. INTL GRP 15/55
US0294291077	851391	AMER. SCIENCE ENG. DL-,66
US0258M0DE62	A1G55W	AMER.EXPR.CR. 2015 MTN
US0258M0DK23	A1ZE1Q	AMER.EXPR.CR.14/19 MTN
XS0967299016	A1HQGQ	AMER.HONDA F. 13/19 MTN
XS0252366702	A0GRJT	AMER.INTL GRP 06/16 MTN
US0268747849	A0X88Z	AMER.INTL GRP NEW DL 2,50
US02364WAJ45	A0DZAK	AMERICA MOVIL 05/35
US02364WAN56	A0TLVH	AMERICA MOVIL 07/17
XS0519903743	A1AYHT	AMERICA MOVIL 10/17
XS0519902851	A1AYHU	AMERICA MOVIL 10/22
XS0699618863	A1GWRN	AMERICA MOVIL 11/19
XS0802174044	A1G64N	AMERICA MOVIL 12/21
XS0860706935	A1HDJD	AMERICA MOVIL 12/22
XS0954302104	A1HNTW	AMERICA MOVIL 13/23

XS1074479384	A1VFTM	AMERICA MOVIL 14/18
XS1075314911	A1ZKF4	AMERICA MOVIL 14/24
US02364W2044	603116	AMERICA MOVIL A ADR/20
MXP001691213	627186	AMERICA MOVIL L
US02364W1053	603115	AMERICA MOVIL L ADR/20
XS0731597505	A1G0GK	AMERICA MOVIL SAB 12/15
US02376R1023	A1W97M	AMERICAN AIRLINES GRP
US03027X1000	A1JRLA	AMERICAN TOWER DL -,01
CA0303701001	A1H5K5	AMERICAN VANADIUM CORP.
US0311001004	908668	AMETEK INC. DL-,01
NL0000888691	A0MWED	AMG ADVANC.METAL.GR.EO-02
XS0710090928	A1GX0K	AMGEN 11/18
XS0829324457	A1G9G8	AMGEN 12/29
US0311621009	867900	AMGEN INC. DL-,0001
US0017441017	798185	AMN HEALTHCARE SVS DL-,01
AU000000AMP6	914928	AMP LTD.
DE0005322176	532217	AMP.EURO STAR 50 AKT.FDS
DE0007248627	724862	AMP.EUROP.METH.AK.FD.P(T)
DE0009847301	984730	AMPEGA GLOBAL AKTIENFONDS AMPEGA GLOBAL RENTENFONDS
DE0008481086	848108	
DE0008481052	848105	AMPEGA RENDITE RENTENFDS
DE0008481144	848114	AMPEGA RESERVE RENTENFDS
DE0007248700	724870	AMPEGA RESPONSIBILITY FDS
DE0008481078	848107	AMPEGA UNTERNEHM.ANL.FDS
ES0109260531	870369	AMPER SA NOM. EO 0,05
US0320951017	882749	AMPHENOL NEW A DL-,001
LU0319687124	A0M2HN	AMU.-A.VLTY WLD EQS AU C
LU0319687397	A0M2HP	AMU.-A.VLTY WLD EQS AU D
LU0272941971	A0ML43	AMU.-AB.VLTY EO EQS AE(C)
LU0272942359	A0MLBE	AMU.-AB.VLTY EO EQS AE(D)
LU0228157250	A0HF64	AMU.-ABS.VLTY ARB.AE (C)
LU0319688015	A0M2G7	AMU.-BD GLBL AGGREG.AU C
LU0201602926	A0DP00	AMU.-BOND EUROPE AE D
LU0119133188	972968	AMU.-BOND GLOBAL AU C
LU0119085271	972593	AMU.-EQ.AS.EX JAPAN AU(C)
LU0272932475	A0MLAZ	AMU.-EQ.GL AQUA AE(C)
LU0119137254	972095	AMU.-EQ.GL SELECT AU(C)
LU0165623512	258114	AMU.-EQ.GREAT.CHINA AU(C)
LU0201575346	A0DNS3	AMU.-EQ.LATIN AMER.AU(C)
LU0201602173	A0DNS2	AMU.-EQ.LATIN AMER.AU(D)
LU0158078906	164330	AMU.-EQ.THAILAND AU(C)
LU0347592940	A0NE3W	AMU.-EQUI.BRAZIL AU(C)DL
LU0236501697	A0H00S	AMU.-EQUITY INDIA AU(C)
FR0010754200	A0RNWC	AMU.ETF CASH 3 M.EOM.I.G.
FR0010949479	A1C8QD	AMUN.ETF NASD.100 EO H.D.
FR0011133644	A1JPLH	AMUN.ETF S+P500 EO HED.D.
FR0011314277	A1J4TX	AMUN.ETF TOPIX EO HED.D.
FR0007080973	A0HHFJ	AMUNDI ETF CAC 40 C
FR0010791004	A0X9R1	AMUNDI ETF DJ STOXX 600
FR0010717090	A0RF42	AMUNDI ETF EMU HGH DIV.
FR0011020940	A1H916	AMUNDI ETF EO CO.X.FI.IB.



FR0011020957	A1H915	AMUNDI ETF EO COR.FIN.IB.
FR0010754127	A0RNWD	AMUNDI ETF EO INFLATION
FR0010688168	A0REJ1	AMUNDI ETF EU STAP.
FR0010688184	A0REJ0	AMUNDI ETF EU. DISC.
FR0010718874	A0RF44	AMUNDI ETF EUR.HGH DIV.
FR0010754119	A0RNWE	AMUNDI ETF EURO CRPS
FR0010654913	A0REJL	AMUNDI ETF EURO STOXX 50
FR0010900076	A1C0B9	AMUNDI ETF EUROSTOXX S.C.
FR0010791160	A0X9S1	AMUNDI ETF FTSE EPRA E.RE
FR0010756072	A0X8ZU	AMUNDI ETF LE.EO ST.50 D.
FR0010755611	A0X8ZS	AMUNDI ETF LEV. USA
FR0010756080	A0X8ZT	AMUNDI ETF LEV.EUR
FR0010713784	A0RF40	AMUNDI ETF MSCI CHINA
FR0011020965	A1H918	AMUNDI ETF MSCI EM ASIA A
FR0011020973	A1H917	AMUNDI ETF MSCI EM L.AM.A
FR0010959676	A1C9B1	AMUNDI ETF MSCI EMER.MKTS
FR0010655688	A0REJN	AMUNDI ETF MSCI EMU
FR0010821819	A0YF2V	AMUNDI ETF MSCI EU X EMU
FR0010688192	A0REJ2	AMUNDI ETF MSCI EU.HEAL.
FR0010713768	A0RF45	AMUNDI ETF MSCI EU.MI.VO.
FR0010688234	A0REJ5	AMUNDI ETF MSCI EU.UTIL.
FR0011340413	A1KARR	AMUNDI ETF MSCI EU.X FINS
FR0010791137	A0X9SL	AMUNDI ETF MSCI EUR MAT.
FR0010688176	A0REJZ	AMUNDI ETF MSCI EUR.BKS
FR0010930644	A1C7AK	AMUNDI ETF MSCI EUR.ENER.
FR0010713735	A0RF46	AMUNDI ETF MSCI EUR.TEL.
FR0010655696	A0REJM	AMUNDI ETF MSCI EUROPE
FR0010655712	A0REJQ	AMUNDI ETF MSCI GERMANY
FR0010713727	A0RF48	AMUNDI ETF MSCI INDIA
FR0010688242	A0REJW	AMUNDI ETF MSCI JAPAN
FR0010655738	A0REJU	AMUNDI ETF MSCI NORDIC
FR0010713669	A0RF49	AMUNDI ETF MSCI PAC.EX JP
FR0010655746	A0REJT	AMUNDI ETF MSCI SPAIN
FR0010655753	A0REJV	AMUNDI ETF MSCI SWITZ.
FR0010655761	A0REJR	AMUNDI ETF MSCI UK
FR0010688275	A0REJY	AMUNDI ETF MSCI USA
FR0010756098	A0X8ZX	AMUNDI ETF MSCI WLD
FR0010791145	A0Q4L7	AMUNDI ETF MSCI WLD ENER.
FR0010791152	A0X9S0	AMUNDI ETF MSCI WLD FIN.
FR0010756114	A0RPV6	AMUNDI ETF MSCI WLD X EMU
FR0010892216	A1C0B6	AMUNDI ETF NASDAQ-100
FR0010892224	A1C0B5	AMUNDI ETF S+P 500
FR0010688226	A0REJ4	AMUNDI ETF S+P GLB.LUXURY
FR0010757781	A0X8ZY	AMUNDI ETF SH.EOSTXX 50 D
FR0010756122	A0X8ZZ	AMUNDI ETF WLD EX EU.
FR0010688218	A0REJ3	AMUNDI MSCI ETF EU.IND.
LU0248702192	A0JMGA	AMUNDI-EQ.JAPAN VAL.AJ(C)
JP3429800000	861920	ANA HOLDINGS INC.
CA03240P1080	A0MQF0	ANACONDA MNG CORP.
US0325111070	871766	ANADARKO PET.CORP. DL-,10
US0326541051	862485	ANALOG DEVICES INC.DL-166
DE0005213508	521350	ANALYTIK JENA AG O.N.

NL0000430106	915080	AND INTL PUBLISHERSEO0,75
AT0000730007	632305	ANDRITZ AG
CNE1000001V4	A0M4WV	ANGANG STEEL CO. H YC 1
JP3127700007	779518	ANGES MG, INC.
XS0470632646	A1AQKA	ANGLO AM. CAP. 09/16
XS0830380639	A1G9K9	ANGLO AM. CAP. 12/18
XS0789283792	A1G5RT	ANGLO AM. CAP. 12/19
XS0764637194	A1G2X2	ANGLO AM. CAP. 12/22
XS0995039806	A1HTLG	ANGLO AM. CAP. 13/17 MTN
XS0995040051	A1HTLH	ANGLO AM. CAP. 13/20 MTN
XS0923361827	A1HJ9D	ANGLO AM. CAP. 13/21
XS1052677207	A1ZFLX	ANGLO AM. CAP. 14/18 MTN
XS1052677892	A1ZFLY	ANGLO AM. CAP. 14/23 MTN
US03485P2011	A0MWY7	ANGLO AMER.ADR NEW 1/2
GB00B1XZS820	A0MUKL	ANGLO AMERICAN DL-,54945
ZAE000013181	856547	ANGLO AMERN PLATIN.RC-,10
US03512TAA97	A1AWST	ANGLOGLD AS.HLDGS 10/20
US03512TAB70	A1AWZ2	ANGLOGLD AS.HLDGS 10/40
US03512TAC53	A1G706	ANGLOGLD AS.HLDGS 12/22
US03512TAD37	A1HPDE	ANGLOGLD AS.HLDGS 13/20
US0351282068	915102	ANGLOGOLD ASHANTI LTD.ADR
ZAE000043485	164180	ANGLOGOLD ASHANTI RC-,25
US03523TAY47	A1A3RW	ANH.-BUSCH INBEV 10/15
US035242AC00	A1HE1V	ANHEUSER-BUSCH IN. 13/18
US035242AA44	A1HE1T	ANHEUSER-BUSCH IN. 13/23
US035242AB27	A1HE1U	ANHEUSER-BUSCH IN. 13/43
US03524BAC00	A1ZCTK	ANHEUSER-BUSCH IN. 14/17
US035242AE65	A1ZCTL	ANHEUSER-BUSCH IN. 14/19
US03524BAE65	A1ZCTN	ANHEUSER-BUSCH IN. 14/24
US03524BAF31	A1ZCT9	ANHEUSER-BUSCH IN. 14/44
CNE1000001W2	A0M4WW	ANHUI CONCH CEMENT H YC1
CNE1000001X0	A0M4WX	ANHUI EXPRESSWAY CO-H-YC1
CNE1000001K7	A0M4WL	ANHUI TIANDA OIL H YC 0,5
US0352901054	868255	ANIXTER INTL. DL 1
IT0003977540	A0JJT6	ANSALDO STS S.P.A. EO-,50
KYG040111059	A0MVDZ	ANTA SPORTS PROD. HD-,10
DE000A0YJL93	A0YJL9	ANTECEDO CIS STRAT.INVEST
DE000A0RAD42	A0RAD4	ANTECEDO INDEPEND. INV. A
GB0000456144	867578	ANTOFAGASTA PLC LS-,05
KYG0400P1037	A1C4M8	ANXIN-CHINA HLDGS HD-,10
XS0830360524	A1G9LA	ANZ N.Z. (INTL) 12/17 MTN
XS1000337128	A1ZALX	ANZ NZ(I.)(LD)13/16FLRMTN
XS0973586059	A1HQ8S	ANZ NZ(ITL)(LD) 13/18 MTN
XS0527229347	A1AZJU	ANZ NZ(ITL)(LDN)10/15 MTN
US00184X1054	A0YECX	AOL INC. DL-,01
XS1062493934	A1ZH6D	AON PLC 14/26
JP3711200000	A0LCLC	AOZORA BANK LTD
AU000000APA1	577578	APA GROUP STPLD. SECS.
US0374111054	857530	APACHE CORP. DL -,625
LU0569974404	A1H5UL	APERAM S.A.
DE0005324313	532431	APO FORTE INKA
LU0220663669	A0EQ6Y	APO MEDICAL OPPORTUNITIES

DE0005324305	532430	APO MEZZO INKA
DE0005324297	532429	APO PIANO INKA
DE0007939886	793988	APO RENDITE PLUS INKA
DE0005324222	532422	APO VARIO ZINS PLUS
CA03763J1093	A1JF98	APOGEE SILVER LTD
US0376041051	898968	APOLLO EDUCAT.GR. A O.N.
US037833AH30	A1HKKV	APPLE 13/16
US037833AF73	A1HKKU	APPLE 13/16 FLR
US037833AJ95	A1HKKW	APPLE 13/18
US037833AG56	A1HKLE	APPLE 13/18 FLR
US037833AK68	A1HKKX	APPLE 13/23
US037833AL42	A1HKKY	APPLE 13/43
US037833AM25	A1ZHTW	APPLE 14/17
US037833AQ39	A1ZHWF	APPLE 14/19
US037833AR12	A1ZHWG	APPLE 14/21
XS1135334800	A1ZR66	APPLE 14/22
US037833AS94	A1ZHU5	APPLE 14/24
XS1135337498	A1ZR67	APPLE 14/26
US037833AT77	A1ZHWH	APPLE 14/44
US0378331005	865985	APPLE INC.
US0382221051	865177	APPLIED MATERIALS INC.
BMG0440M1284	A0M8R4	AQUARIUS PLAT. NEW DL-,05
CA03841G1019	A0JMCL	AQUILA RES LTD
DE000A0M2JF6	A0M2JF	ARAMEA BALANCED CONVERTI.
DE000A0NEKQ8	A0NEKQ	ARAMEA RENDITE PLUS
LU0324372738	A0MZLY	ARBOR INV.-VERMOEGENSVE.P
LU0318816500	A0MRUW	ARBOR INVEST-SYSTEMA. P
CA00208D4084	A1H5K1	ARC RES LTD
MX01AC100006	A1JBMK	ARCA CONTINENT.SAB DE CV
NL0006237562	A0Q163	ARCADIS NV EO-,02
XS1109959467	A1ZPG2	ARCELIK 14/21
US03938LAF13	A0T2S3	ARCELORMITTAL 08/18
XS0431928414	A1AHHS	ARCELORMITTAL 09/16
XS0559641146	A1A3SE	ARCELORMITTAL 10/17 MTN
US03938LAQ77	A1AZSY	ARCELORMITTAL 10/20
US03938LAW46	A1G1RM	ARCELORMITTAL 12/17
XS0765621569	A1G212	ARCELORMITTAL 12/18 MTN
US03938LAX29	A1G1P7	ARCELORMITTAL 12/22
XS1048518358	A1ZE3L	ARCELORMITTAL 14/19 MTN
XS1084568762	A1ZLND	ARCELORMITTAL 14/20 MTN
XS1167308128	A1ZUTW	ARCELORMITTAL 15/22 MTN
US03938LAR50	A1AZSZ	ARCELORMITTAL 2015
LU0323134006	A0M6U2	ARCELORMITTAL S.A. NOUV.
US0393801008	908011	ARCH COAL INC. DL-,01
US0394831020	854161	ARCHER DANIELS MIDLAND
AU000000AXE7	A0MWX3	ARCHER EXPLORATION LTD
FR0000182479	541621	ARCHOS S.A. NOM. EO-,50
XS1082043388	A1ZLB8	ARDAGH P.FIN./H.14/22REGS
LU0360863863	DWS0R4	ARERO-DER WELTFONDS INH.
FR0010817452	A1APB6	AREVA 09-19 MTN
FR0010941690	A1A03T	AREVA 10-21 MTN
FR0011125442	A1GV15	AREVA 11-17 MTN

FR0011560986	A1VCZV	AREVA 13/20 MTN
FR0010804492	A1AMPA	AREVA S.A. 09-16 MTN
FR0010804500	A1AMPB	AREVA S.A. 09-24 MTN
US040114GA27	614109	ARGENTINA 00/15
XS0209139244	A0DUDM	ARGENTINA 05/35 IO GDP
XS0205537581	A0DUDC	ARGENTINA 05/38 PAR
XS0501195480	A0VTZ4	ARGENTINA 10/17 GLOBALS
US040114GM64	A0DUDK	ARGENTINA 2035 IO GDP
US040114GK09	A0DUDA	ARGENTINA 2038 PAR
US040114AV28	195106	ARGENTINA 97/27
DE000DWS0PC1	DWS0PC	ARGENTOS SAUREN STAB.PRT.
DE0008474511	847451	ARIDEKA CF
AT0000615836	A0KFXB	ARIQON KONSERVATIV T
AT0000810650	589994	ARIQON WACHSTUM T
AU000000ALL7	901652	ARISTOCRAT LEISURE
GB00BSZLMS59	A12F5H	ARK THERAP. GRP LS -,10
FR0011651389	A1ZAQC	ARKEMA 13/23 MTN
FR0012452191	A1ZUZP	ARKEMA 15/25 MTN
FR0010313833	A0JLZ0	ARKEMA INH. EO10
FR0010955559	A1A2SF	ARKEMA S.A. 10/17
FR0012278539	A1ZRQ6	ARKEMA S.A. 14/UND.FLR
GB0000595859	913698	ARM HLDGS PLC LS-,0005
AT0000810643	A0ES63	ARQON MULTI ASSET AUSGE.T
US04269E1073	903396	ARQULE INC. DL-,01
US0427351004	855225	ARROW EL. INC. DL 1
US0427972098	A1JPJ3	ARROWHEAD RESEARCH DL-,01
CA04281R2019	A12BXX	ARROWSTAR RESOURCES LTD
DE000A1K0375	A1K037	ARTNET AG NA O.N.
DE000A0M2H13	A0M2H1	ARTUS EUR.CORE SAT.S.HIF
DE000A0M2H05	A0M2H0	ARTUS GL.SELECTION HI FDS
DE000A0RHHB0	A0RHHB	ARTUS MITTELST.-RE.HI FDS
DE0005321434	532143	ARTUS WELT COR.SAT.STR HI
JP3112000009	853783	ASAHI GLASS
JP3116000005	853764	ASAHI GROUP HOLDINGS LTD.
JP3111200006	857993	ASAHI KASEI
DE0009786962	978696	AS-AKTIVDYNAMIK AT
DE0009786970	978697	AS-AKTIVPLUS
XS0985215184	A1HSGD	ASB FIN.(LDN) 13/18 MTN
AU000000AIO7	A0MUE9	ASCIANO LTD.
XS0982549197	A1HR8K	ASFINAG 13/20 MTN
XS1055095704	A1ZFXT	ASFINAG 14/21 MTN
KYG0539C1069	A0QZUD	ASIA CEMENT CH.HO. HD-,01
TH0137010Z18	A0EADP	ASIA PLUS SEC. -FGN- BA 1
DE000A0M6M79	A0M6M7	ASIAN BAMBOO AG INH.ON
XS0220773765	A0UT6F	ASIAN DEV. BK 05/15 MTN
US045167BX04	A1ATB9	ASIAN DEV. BK 10/15
XS0491537915	A1HGBG	ASIAN DEV. BK 10/15 MTN
XS0533969415	A1AZ78	ASIAN DEV. BK 10/17 MTN
HK0000071412	A1A27J	ASIAN DEV. BK 10/20 MTN
US045167BZ51	A1GMP6	ASIAN DEV. BK 11/16
XS0830749494	A1G9KN	ASIAN DEV. BK 12/15 MTN
AU0000ATBHL1	A1HB8E	ASIAN DEV. BK 12/16 MTN

XS0856649644	A1HCPK	ASIAN DEV. BK 12/16 MTN
US045167CC57	A1GZDJ	ASIAN DEV. BK 12/17 MTN
XS0819754697	A0VLKH	ASIAN DEV. BK 12/17 MTN
XS0840673858	A1HA5L	ASIAN DEV. BK 12/17 MTN
US045167CD31	A1G2PH	ASIAN DEV. BK 12/19 MTN
US045167CG61	A1HHJM	ASIAN DEV. BK 13/16
US045167CF88	A1HE4D	ASIAN DEV. BK 13/20 MTN
XS1050832465	A1ZFGM	ASIAN DEV. BK 14/17 MTN
US045167CS00	A1ZQHG	ASIAN DEV. BK 14/18
US045167CT82	A1ZSQU	ASIAN DEV. BK 14/21
AU0000ATBHB2	A0GNBK	ASIAN DEV. BK 2016
AU0000ATBHJ5	A1G6XY	ASIAN DEV. BK 2017
NZADBDT003C3	A1G71E	ASIAN DEV. BK 2017
AU0000ATBHH9	A1GM5A	ASIAN DEV. BK 2018
AU0000ATBHM9	A1HFGG	ASIAN DEV. BK 2018
AU0000ATBHG1	A1AWQW	ASIAN DEV. BK 2020
AU0000ATBHI7	A1G2FN	ASIAN DEV. BK 2022
CA0451731016	A0J2MH	ASIAN MINERAL RES LTD
JP3118000003	860398	ASICS CORP.
NL0000334118	868730	ASM INTL N.V. EO-,04
NL0010273215	A1J4U4	ASML HOLDING EO -,09
XS1115800655	A1ZQNG	ASR NL 14/UND. FLR
SE0000255648	893165	ASSA-ABLOY AB B SK 1
PLSOFTB00016	914744	ASSECO POLAND S.A. ZY 1
LU0819201681	A1J665	ASSEN.SUBS.-EUR.4,5PCT PE
GB0006731235	920876	ASSOC. BR. FOODS LS-,0568
US04621X1081	A0BLRP	ASSURANT INC. DL-,01
JP3942400007	856273	ASTELLAS PHARMA INC.
ID1000066004	911507	ASTRA AGRO LESTARI RP 500
DE0009777003	977700	ASTRA-FONDS
GB0009895292	886455	ASTRAZENECA PLC DL-,25
AU000000ASX7	916902	ASX LTD.
US00206RBC51	A1G0W5	AT + T 12/17
US00206RBF82	A1G58Y	AT + T 12/17
US00206RBD35	A1G0X1	AT + T 12/22
XS0866310088	A1HD4R	AT + T 12/32
US00206RCA86	A1VDTS	AT + T 13/18
XS0993145084	A1HTA5	AT + T 13/21
XS0903433513	A1HG4S	AT + T 13/23
XS0993148856	A1HTA6	AT + T 13/25
US00206RCC43	A1VE2U	AT + T 14/19
XS1144084099	A1VHHJ	AT + T 14/19 FLR
XS1144086110	A1VHHK	AT + T 14/22
US00206RCE09	A1VE2V	AT + T 14/24
XS1144088165	A1VHHL	AT + T 14/29
US00206RCG56	A1VJV6	AT + T 14/44
XS0861594652	A1HDFB	AT + T INC. 12/20
XS0785710046	A1G480	AT + T INC. 12/44
US00206R1023	A0HL9Z	AT + T INC. DL 1
CA0464911068	A0BKZG	ATAC RESOURCES LTD
NO0004822503	884578	ATEA ASA NK 10
IT0003506190	913220	ATLANTIA S.P.A. EO 1

SE0000101032	858209	ATLAS COPCO A FREE
SE0000122467	877481	ATLAS COPCO B FREE
CA04957F1018	886925	ATNA RES LTD
CA0496131024	A12FF1	ATOM ENERGY
FR0000051732	877757	ATOS S.A. NOM. EO 1
XS1028942354	A1ZP03	ATRADIUS FIN. 14/44 FLR
ES0109427734	A0EAK5	ATRESMED.C.D.M.D.C.EO-,75
CA0019401052	897908	ATS AUTOMAT. TOOL.SYS INC
US0022551073	621971	AU OPTRONICS CORP. ADR/10
XS0974122516	A1HRCR	AU.PAC.AIRP.(MEL)13/23MTN
XS1121229402	A1ZQ6N	AU.PAC.AIRP.(MEL)14/24MTN
IL0010829658	922683	AUDIOCODES LTD. IS 0,01
DE000A0D6612	A0D661	AUGUSTA TECHNOLOG.AG
CA0519185064	A1T9L6	AURCANA CORP.
DE000A0JK2A8	A0JK2A	AURELIUS O.N.
CA05155C1059	A1JBWL	AURICO GOLD INC.
AU000000AZJ1	A1J9LC	AURIZON HLDGS LTD
XS1111428402	A1ZPYJ	AURIZON NET.PTY.14/24 MTN
DE0006766504	676650	AURUBIS AG
XS1030143447	A1ZDEB	AUSNET SVCS H.P.14/24 MTN
KYG063181021	A0YBTY	AUSNUTRIA DAI.HUNA.HD-,10
AU3TB0000119	A1GTPQ	AUSTRALIA 2015 134
AU0000XCLWI3	859890	AUSTRALIA 2015 415 15.04
AU3TB0000077	A1AZKZ	AUSTRALIA 2016 130
AU3TB0000127	A1GVJN	AUSTRALIA 2017 135
AU300TB01208	A0BEV2	AUSTRALIA 2017 217 15.02
AU3TB0000093	A1GJS5	AUSTRALIA 2018 132
AU3TB0000176	A1ZBEG	AUSTRALIA 2018 141
AU300TB01224	A0GNTU	AUSTRALIA 2019 122 15.03
AU3TB0000184	A1VGBF	AUSTRALIA 2019 143
AU3TB0000036	A0T9G4	AUSTRALIA 2020 126 15.04
AU0000XCLWM5	A0TJ11	AUSTRALIA 2021 124 15.05
AU3TB0000051	A1AV34	AUSTRALIA 2022 128 15.07
AU3TB0000101	A1GRTK	AUSTRALIA 2023 133
AU3TB0000143	A1G6RB	AUSTRALIA 2024 137
AU3TB0000168	A1HLLB	AUSTRALIA 2025 139
AU000XCLWAI8	A1ZEWF	AUSTRALIA 2026
AU3TB0000135	A1GWKU	AUSTRALIA 2027 136
AU3TB0000150	A1HBCQ	AUSTRALIA 2029 138
AU000XCLWAG2	A1HTRW	AUSTRALIA 2033 140
AU000000AAC9	763858	AUSTRALIAN AGRICULT.
AU3CB0215788	A1HTAJ	AUSTRALIAN POST 2020 MTN
AT0000385745	728025	AUSTRIA 03/18 MTN
AT0000A0DXC2	A1AJAZ	AUSTRIA 09/26 MTN 144A
XS0638878461	A1GSRS	AUSTRIA 11/16 MTN REGS
AT0000A0N9A0	A1GLBM	AUSTRIA 11/22 MTN 144A
AT0000A0VRF9	A1G6UU	AUSTRIA 12/19 MTN
AT0000A0VRQ6	A1G6UV	AUSTRIA 12/44 MTN
XS1074418671	A1ZKC4	AUSTRIA 14/20 FLR MTN
AT0000386198	A0D2MQ	AUSTRIA 2015 MTN 144A
AT0000A011T9	A0GRJE	AUSTRIA 2016 MTN 144A
AT0000A06P24	A0TJ8K	AUSTRIA 2017 MTN 144A



AT0000A08968	A0VZWY	AUSTRIA 2019 MTN 144A
AT0000386115	A0DW7E	AUSTRIA 2020 MTN 144A
AT0000A001X2	A0GL3F	AUSTRIA 2021 MTN 144A
AT0000A04967	A0G4X4	AUSTRIA 2037 MTN 144A
US0527691069	869964	AUTODESK INC.
IT0001137345	908497	AUTOGRILL S.P.A.
US0528001094	906892	AUTOLIV INC. DL-,01
US0530151036	850347	AUTOM. DATA PROC. DL -,10
FR0011394907	A1HEW6	AUTOROUTES SUD FR. 13-23
FR0011694033	A1ZCAK	AUTOROUTES SUD FR. 14-24
SG9999006241	A0X9TN	AVAGO TECHNOL.LTD NPV
CA0534701002	A0RF6R	AVALON RARE METALS INC.
DE000A0RHDB9	A0RHDB	AVANA I.T. E. D. A.KL.R
CA05351M1059	A1XDSF	AVARONE METALS
ZAE000111829	A0NDEG	AVENG LTD. RC-,05
AU000000AVX1	A0B7TC	AVEXA LTD
CA0539061030	862191	AVINO SILVER + GOLD MINES
XS0778476340	A1G4DY	AVIVA PLC 12/UND.
XS1083986718	A1ZLJX	AVIVA PLC 14/44 FLR MTN
GB0002162385	854013	AVIVA PLC LS-,25
LU0274937183	A0KDTY	AVIVA-EM.EUR.EQU.A EO
LU0083327972	988041	AVIVA-EM.EUR.EQU.B EO
US0538071038	850355	AVNET INC. DL 1
US0543031027	853836	AVON PROD. DL -,25
XS0434882014	A1AH9D	AXA 09/15 MTN
XS0876682666	A1HE2H	AXA 13/UND
XS1069439740	A1ZJKM	AXA 14/UND. FLR MTN
XS1134541306	A1ZR8M	AXA 14/UND. FLR MTN
FR0000172041	A0B9Q3	AXA AEDIFICANDI A CA.4 D.
FR0000170193	A0B9Q4	AXA AEDIFICANDI A DI.4 D.
DE0009789453	978945	AXA CHANCE INVEST
DE0009789438	978943	AXA DEFENSIV INVEST
DE0008471368	847136	AXA DEUTSCHLAND
DE0009775643	977564	AXA EUROPA
LU0546066993	A1C6KQ	AXA IM-US CO.BD F CAP.EOH
LU0292585626	A0MP9B	AXA IM-US SH.DU.F(CAP)EUR
LU0292586350	A0MP9C	AXA IM-US SH.DU.F(DIS)EUR
DE0008471327	847132	AXA RENTEN EURO
IE0004334029	691335	AXA ROS.E.A.-PA.EX-J.B DL
IE0031069499	692192	AXA ROS.E.A.-PA.EX-J.B EO
IE0004318048	691294	AXA ROS.E.AL.-G.EQ.A.B DL
IE0031069051	692187	AXA ROS.E.AL.-G.EQ.A.B EO
IE0004352823	691315	AXA ROSEN.E.A.-EU.BLOC B
IE0008367116	691312	AXA ROSEN.E.A.-EU.EX UK A
IE0004334466	691313	AXA ROSEN.E.A.-EU.EX UK B
IE0031069614	692193	AXA ROSEN.E.A.-JP.EQ.B(EO
IE0004354209	691319	AXA ROSEN.E.A.-JP.EQ.B(YN
IE0031069721	692194	AXA ROSEN.E.A.-JP.SC.B(EO
IE0004354423	691347	AXA ROSEN.E.A.-JP.SC.B(YN
IE0031069382	692191	AXA ROSEN.E.A.-PA.EQ.B(EO
IE0008365730	691299	AXA ROSEN.E.A.-PAN EU.E.A
IE0004346098	691311	AXA ROSEN.E.A.-PAN EU.E.B

IE00B02YQR81	A0DQW1	AXA ROSEN.E.A.-US E.BH(EO
IE0008365516	691295	AXA ROSEN.E.A.-US EQ.A(DL
IE0004345025	691296	AXA ROSEN.E.A.-US EQ.B(DL
IE0031069275	692189	AXA ROSEN.E.A.-US EQ.B(EO
XS0179060974	810177	AXA S.A 03/UND. FLR MTN
XS0122028904	825248	AXA S.A. 00/20
FR0000120628	855705	AXA S.A. INH. EO 2,29
LU0094159125	930701	AXA W.-GL FLEX 50 NAM.A A
LU0094159042	930702	AXA W.-GL FLEX 50 NAM.A T
LU0094159984	930706	AXA W.-GL FLEX100 NAM.A T
DE0009789446	978944	AXA WACHSTUM INVEST
LU0251661913	A0JL0J	AXA WD-EURO C.SH.D.A A.EO
DE0008471376	847137	AXA WELT
LU0011972741	971795	AXA WF II-CONT.EU.OP.EQ.A
LU0011972584	971791	AXA WF II-GL.MAST.EQUS A
LU0011972238	971794	AXA WF II-NTH AMER.EQUS A
LU0072815284	986992	AXA WLD-EO BDS NAM.A A.
LU0072814717	988238	AXA WLD-EO BDS NAM.A T.
LU0164100801	260223	AXA WLD-EO CR.PL.N.A A
LU0164100710	260221	AXA WLD-EO CR.PL.N.A T
LU0073680380	987133	AXA WLD-FR.EO REL.VAL.A A
LU0073680463	988173	AXA WLD-FR.EO REL.VAL.A T
LU0073680620	986994	AXA WLD-FR.EO REL.VAL.F T
LU0216734045	A0F68N	AXA WLD-FR.EU.RE.E.S.A TH
LU0125731546	657737	AXA WLD-FR.EU.SM.C.A A
LU0125741180	657738	AXA WLD-FR.EU.SM.C.A T
LU0125727437	657733	AXA WLD-FR.EUR.OPP.A A
LU0125727601	657734	AXA WLD-FR.EUR.OPP.A T
LU0087657150	988197	AXA WLD-FR.SWITZER.A T
LU0146924013	570716	AXA WLD-FRA.EUR.EMERG.A A
LU0146923395	570715	AXA WLD-FRA.EUR.EMERG.A T
LU0087656699	988186	AXA WLD-FRAM.ITALY A T
LU0149002841	988200	AXA WLD-G.A.BDS NA.A A DL
LU0482270153	A0YKJW	AXA WLD-GBL IN.B.A-C.R.EO
LU0184630837	A0B8Y6	AXA WLD-GL.HGH Y.N.A A DL
LU0184630167	A0B8Y5	AXA WLD-GL.HGH Y.N.A T DL
LU0125750504	657730	AXA WLD-GL.HGH Y.NAM.A-CH
LU0125750256	657729	AXA WLD-GL.HGH Y.NAM.A-DH
LU0094158234	930698	AXA WLD-OPT.ABS.PIA.A T
LU0179866354	728500	AXA WLD-OPT.INCOME A A
LU0179866438	728501	AXA WLD-OPT.INCOME A T
US05462W1099	A0MY4Z	AXIS BANK LTD. GDR REGS 5
SE0000672354	938990	AXIS CMNCTS SK-,01
CA05477Y1088	A12EEQ	AZARGA URANIUM CORP.
IT0003261697	A0B6Q3	AZIMUT HLDG S.P.A.
AU000000AZM5	A0HL4N	AZUMAH RESOURCES LTD
XS0307791698	A0NYWS	B.A.T. INTL FIN. 07/17MTN
XS0704178556	A1GW2R	B.A.T. INTL FIN. 11/21MTN
XS0909359332	A1HHTU	B.A.T. INTL FIN. 13/25MTN
XS1043096400	A1ZEG2	B.A.T. INTL FIN. 14/18FLR
XS0468425615	A1AP5K	B.A.T. NETH.FIN. 09/21MTN
XS0522407351	A1AYQZ	B.A.T. NETH.FIN. 10/20MTN



XS0856014583	A1HCS3	B.A.T. NETH.FIN. 12/23MTN
XS1043097630	A1ZEG3	B.A.T. NETH.FIN. 14/29MTN
MX01BM1B0000	A0Q4ME	B.MEXICANA DE VAL.CL.A ON
XS0169726576	A0G19A	B.N.G. 03/18 MTN
XS0162420045	A0AXGU	B.N.G. 03/18 ZERO MTN
XS0219274908	A0D2WL	B.N.G. 05/15 MTN
XS0220923246	A0E5G3	B.N.G. 05/15 MTN
XS0229211429	A0GEXJ	B.N.G. 05/15 MTN
XS0259231974	A0GUKK	B.N.G. 06/16 MTN
XS0456694834	A1ANJ6	B.N.G. 09/15 MTN
XS0471852383	A1AQWS	B.N.G. 09/15 MTN
XS0463097237	A1APFD	B.N.G. 09/19 MTN
XS0497789536	A1AVDM	B.N.G. 10/15 MTN
XS0525890967	A1AY23	B.N.G. 10/15 MTN
XS0544088114	A1A1J0	B.N.G. 10/15 MTN
XS0498417798	A1AVCN	B.N.G. 10/17 MTN
XS0558847579	A1A3PF	B.N.G. 10/17 MTN
XS0478263816	A1AR6H	B.N.G. 10/20 MTN
XS0537711144	A1A0LA	B.N.G. 10/20 MTN
XS0583049993	A1GLKN	B.N.G. 11/15 MTN
XS0590384359	A1GL9A	B.N.G. 11/15 MTN
XS0577454951	A1GK1N	B.N.G. 11/16 MTN
XS0579339416	A1GK54	B.N.G. 11/16 MTN
XS0590975396	A1GMB9	B.N.G. 11/16 MTN
XS0594535303	A1GQ3E	B.N.G. 11/16 MTN
XS0667463995	A1GUX1	B.N.G. 11/16 MTN
XS0679929389	A1GVMH	B.N.G. 11/16 MTN
XS0695263730	A1GWHS	B.N.G. 11/21 MTN
XS0592582653	A1GMMT	B.N.G. 11/21 MTN REGS
XS0630644168	A1GRSQ	B.N.G. 11/23 MTN
XS0760314103	A1G2N1	B.N.G. 12/15 MTN REGS
XS0729662014	A1GY35	B.N.G. 12/17 MTN
XS0739987781	A1GZ30	B.N.G. 12/17 MTN
XS0747104338	A1G021	B.N.G. 12/17 MTN
XS0769841312	A1G3CH	B.N.G. 12/17 MTN
XS0775889495	A0VLEH	B.N.G. 12/17 MTN
XS0782996069	A1G4V6	B.N.G. 12/17 MTN
XS0804642311	A1G7DB	B.N.G. 12/17 MTN
XS0834635897	A1G95C	B.N.G. 12/17 MTN REGS
XS0789996245	A1G5R4	B.N.G. 12/19 MTN
XS0821096418	A1G8T5	B.N.G. 12/22 MTN
XS0970456744	A1HQVA	B.N.G. 13/16 MTN REGS
XS0877250497	A1HE3V	B.N.G. 13/18 MTN
XS0895805108	A1HGMB	B.N.G. 13/18 MTN
XS0932063984	A1HKVT	B.N.G. 13/18 MTN
XS0933677071	A1HK6P	B.N.G. 13/18 MTN
XS0986065992	A1HSM4	B.N.G. 13/18 MTN
XS0906410187	A1HHEP	B.N.G. 13/18 MTN REGS
XS0995109518	A1HTLN	B.N.G. 13/19 MTN
XS0873878283	A1HEP5	B.N.G. 13/20 MTN
XS0953222550	A1HNKP	B.N.G. 13/23 MTN
XS0877608124	A1HE2J	B.N.G. 13/23 MTN REGS

XS1087922305	A1ZL4V	B.N.G. 14/16 MTN REGS
XS1020295264	A1ZCK9	B.N.G. 14/17 FLR MTN
XS1046410830	A1ZEWR	B.N.G. 14/19 MTN
XS1120719031	A1ZQXW	B.N.G. 14/19 MTN
XS1094677587	A1ZM3D	B.N.G. 14/19 MTN
XS1030988585	A1ZDM8	B.N.G. 14/19 MTN
XS1075318748	A1ZKH0	B.N.G. 14/19 MTN REGS
XS1110296016	A1ZPT5	B.N.G. 14/20 MTN
XS1014773128	A1ZB1U	B.N.G. 14/21 MTN
XS1083718624	A1ZLLS	B.N.G. 14/21 MTN
XS1061386642	A1ZG94	B.N.G. 14/21 MTN REGS
XS1105954256	A1ZN2N	B.N.G. 14/24 MTN
XS1166023777	A1ZUS8	B.N.G. 15/22 MTN
AU3CB0171148	A1GM0L	B.N.G. 2018 MTN
AU3CB0206027	A1HGYT	B.N.G. 2023 MTN
AU3CB0216141	A1HTQZ	B.N.G. 2024
XS0076219574	191538	B.N.G. 97/17 ZERO MTN
XS0076219491	191539	B.N.G. 97/20 ZERO MTN
XS0085675493	230751	B.N.G. 98/18 ZERO MTN
XS0092607497	177104	B.N.G. 98/21 MTN 1-4
XS1117528189	A1ZQSC	BABCOCK INT.GR.14/22 MTN
GB0009697037	877431	BABCOCK INTL GRP LS-,60
XS0947658208	A1HMOV0	BACARDI 13/23
DE0001040400	104040	BAD.-WUERTT. LSA 06/16R66
DE0001040509	104050	BAD.-WUERTT. LSA 08/18R76
DE0001040624	104062	BAD.-WUERTT. LSA 09/19R88
DE0001040723	104072	BAD.-WUERTT. LSA 11/15R98
DE0001040749	104074	BAD.-WUERTT.LSA 11/16R100
DE0001040764	104076	BAD.-WUERTT.LSA 12/17R102
DE0001040947	104094	BAD.-WUERTT.LSA 13/23R120
DE0001040970	104097	BAD.-WUERTT.LSA 14/22R123
DE000A14JYT7	A14JYT	BAD.-WUERTT.LSA 15/25
GB0002634946	866131	BAE SYSTEMS PLC LS-,025
XS0498952679	A1AVMB	BAHRAIN 10/20 REGS
US0567521085	A0F5DE	BAIDU INC.A ADR DL-,00005
US0572241075	872933	BAKER HUGHES INC. DL 1
DE0005215107	521510	BALDA AG O.N.
CA0585861085	A0RENB	BALLARD PWR SYS (NEW)
CA05874M1032	A1CV09	BALMORAL RESOURCES LTD
LU0226794815	A0F5MH	BALOISE FD-BFI EQU. EO. R
CH0012410517	853020	BALOISE HLDG NA SF 0,10
US05957PAN69	A0NZ8Q	BANCO DO BRASIL 07/17 MTN
US05957PAQ90	A1ASMD	BANCO DO BRASIL 10/15 MTN
PTBSQEOE0029	A1ZKHZ	BANCO SANT.TO. 14/19 MTN
JP3778630008	A0F6LZ	BANDAI NAMCO HOLDINGS INC
DK0010218429	871970	BANG+OLUFSEN NAM. DK 10
TH0001010014	883565	BANGKOK BK -FGN- BA 10
TH0483010011	892821	BANGKOK EXPWAYS-FGN- BA10
TH0285010Z15	787993	BANGKOK LD -FGN- BA 1
TH1016010R13	A0YA3M	BANGKOK LIFE ASSUR.-NVDR-
PTBAF0AM0002	A1KAYU	BANIF-BCO INT. FUNCHAL
US060505CS18	A0G0VY	BANK AMERI. 06/16

US060505DH44	A0N12E	BANK AMERI. 07/17
XS0495891821	BA0BAA	BANK AMERI. 10/17 MTN
XS0530879658	BA0BAD	BANK AMERI. 10/17 MTN
US06051GEM78	BA0ABW	BANK AMERI. 12/22
XS0954946926	BA0ADY	BANK AMERI. 13/20 MTN
XS1107731702	BA0AE6	BANK AMERI. 14/21 MTN
XS1079726334	BA0AET	BANK AMERI. 14/24 MTN
US060505DP69	A0TNCA	BANK AMERI. 2017
AU3CB0208775	BA0ADQ	BANK AMERI. 2018
US06051GET22	BA0ADJ	BANK AMERI. 2018
AU3CB0223675	BA0AE1	BANK AMERI. 2020 MTN
US06053FAA75	BA0ADZ	BANK AMERI. 2023
US06051GEU94	BA0ADG	BANK AMERI. 2023 MTN
US060505EG51	BA0AES	BANK AMERI. UND.FLR V
US0605051046	858388	BANK AMERICA DL 0,01
ID1000109507	A0NBWE	BANK CENTRAL ASIA RP 62,5
ID1000098007	A0CA1P	BANK CIMB NIAGA RP 5000
US59022CAP86	ML0BT3	BANK OF AMERICA 07/17
US59018YN641	ML0ECW	BANK OF AMERICA 2018 MTN
CNE1000001Z5	A0M4WZ	BANK OF CHINA LTD H YC 1
XS1064774778	A1ZHL1	BANK OF MONTREAL 14/19MTN
ID1000118201	A1H5MK	BANK RAKYAT IND. RP 250
ES0214977144	A0LM1M	BANKIA 07-17
ES0313307003	A1ZB7J	BANKIA 14-19
ES0213307004	A1ZJJU	BANKIA 14-24 FLR
ES03136793B0	A1ZKDA	BANKINTER 14-19
ES0113679137	A0MW33	BANKINTER NOM. EO -,30
FR0011855865	A1ZG13	BANQUE POSTALE 14/26 FLR
LU0430091412	A0RPXX	BANTL.ANLEI.-BAN.RET.PA
LU0524467676	A1C2HF	BANTL.ANLEI.-BAN.RET.PT
LU0261193329	A0RKPL	BANTL.ANLEI.-BANT.YLD PA
LU0524467916	A1C2HH	BANTL.ANLEI.-BANT.YLD PT
LU0337414642	A0NB6U	BANTLEON OP.-BANT.OP.L IA
LU0337414485	A0NB6S	BANTLEON OP.-BANT.OP.L PA
LU0337414303	A0NB6R	BANTLEON OP.-BANT.OP.L PT
LU0337413677	A0NB6N	BANTLEON OP.-BANT.OP.S PA
LU0337411200	A0NB6M	BANTLEON OP.-BANT.OP.S PT
CNE100000213	A0M4W1	BAOYE GRP H YC 1
IE00B2NG2T18	A0NH2J	BAR.INV.-BA.CHINA.SEL.ADL
IE00B2NG2V30	A0NH2K	BAR.INV.-BA.CHINA.SEL.AEO
XS0495946310	BC0B08	BARC 10/15 MTN
XS0525912449	BC0B72	BARC 10/21 MTN
XS0605207983	BC0CMF	BARC 11/16 MTN REGS
XS0611398008	BC0CM8	BARC 11/22 MTN
XS1035751764	BC5LK7	BARC 14/21 MTN
XS1075218799	BC5LPW	BARC 14/24 MTN
XS0445843526	BC0AVF	BARC BK 09/19 MTN
XS0214398199	BC0A3W	BARCL. BK 05/UND.FLR MTN
XS0456178580	BC0BDC	BARCL. BK 09/19 MTN
XS1116480697	A1ZQN6	BARCLAYS 14/22 MTN
XS1068574828	A1VFX2	BARCLAYS 14/UND. FLR
XS0479945353	BC0BU9	BARCLAYS BK 10/17 MTN

DE000BC2KYE1	BC2KYE	BARCLAYS ETN 20 YY9V
DE000BC2KTT9	BC2KTT	BARCLAYS EXCH.T.NTS20YY9V
DE000BC1C7Q6	BC1C7Q	BARCLAYS EXCH.-TR.ZT. 19
DE000BC1C7R4	BC1C7R	BARCLAYS EXCH.-TR.ZT. 19
GB0031348658	850403	BARCLAYS PLC LS 0,25
IE0032707691	257552	BARING E.M.-EMERG.OPP. EO
IE0000838304	972838	BARING E.M.-GL EM.MKTS
IE0004850503	933592	BARING E.M.-GL EM.MKTS ED
IE0000828933	973166	BARING E.M.-LAT. AMER.
IE0004851022	933593	BARING E.M.-LAT. AMER.EOI
GB0000799923	972846	BARING EAST. TR. ACC.UTS
GB0033521955	A0BK0L	BARING EAST.TR.ACC.(DL)
GB0000804335	972848	BARING EUR.GR.TR. DIS.UTS
GB0030655780	764914	BARING EURO.SE.TR.DIS. EO
GB0000796242	973145	BARING EURO.SE.TR.DIS.UTS
GB0008192063	940132	BARING GER.GR.TR.ACC.EO
GB0000822576	972849	BARING GER.GR.TR.ACC.UTS
IE0000805634	986575	BARING GL-EAST.EUROPE ADL
IE0004852103	933558	BARING GL-EAST.EUROPE AEO
IE0000931182	974060	BARING GL-GL RES A USD I.
IE0004851352	933588	BARING GL-GL RES.A EO INC
IE0030016350	626660	BARING GL-GL SELECT A EO
IE0032158457	807574	BARING GL-HGH Y.A EO I MD
IE0000835953	972841	BARING GL-HIGH Y.B.A DL I
IE0032158341	157033	BARING GL-HIGH Y.B.A EO H
IE0004851808	933586	BARING GL-HIGH Y.B.AEOINC
IE0004868828	926373	BARING INTL-AS.FRON.A EO
IE0000830236	972867	BARING INTL-ASEAN FR.ADLI
IE0000830129	972792	BARING INTL-ASIA GRW.ADLI
IE0031029477	766427	BARING INTL-ASIA GRWTH LS
IE0004868604	933585	BARING INTL-ASIA GWTH AEO
IE0000829451	973149	BARING INTL-B.AUSTR.ADL I
IE0004866665	933582	BARING INTL-B.AUSTR.AEO
IE0000829121	972868	BARING INTL-EUROPA FD A
IE0004866772	921717	BARING INTL-EUROPA FD AEO
IE0000829238	972840	BARING INTL-HK CHINA ADLI
IE0004866889	933583	BARING INTL-HK CHINA AEOI
IE0000829568	971896	BARING INTL-INTL BD ADLIN
GB0000840719	972842	BARING KOREA TR. ACC.UTS
LU0073418229	926107	BARING RUSSIA FD A DL ACC
GB0000819085	973163	BARING UK GRW.TR. DIS.UTS
CA0676421088	A0YJSZ	BARKERVILLE GOLD MINES
ZAE000026639	854646	BARLOWORLD RC-,05
DE0008474248	847424	BARMENIA RENDITEFDS DWS
CA0679011084	870450	BARRICK GOLD CORP.
DE000A0JRFB0	A0JRFB	BASF ANL.06/16
XS0412154378	A0T6EG	BASF FIN.EUROPE 09/15 MTN
XS1043167433	A11QDL	BASF FLR MTN 14/17
XS0439773002	A0Z2EP	BASF MTN 09/16
XS0437957086	A0Z148	BASF MTN 09/17
XS0836260975	A1RE7C	BASF MTN 12/18
DE000A1R0XG3	A1R0XG	BASF MTN 12/22

XS0883560715	A1R02B	BASF MTN 13/21
XS1017828911	A1YC04	BASF MTN 14/19
XS1017833242	A1YC03	BASF MTN 14/24
CH0011432447	A0B9GA	BASILEA PHARM.NA SF 1
DE0005102008	510200	BASLER AG O.N.
DE0008474057	847405	BASLER-AKTIENFONDS DWS
DE0008474297	847429	BASLER-INTERNATIONAL DWS
DE0008474065	847406	BASLER-RENTENFONDS DWS
DE000A1X3YY0	A1X3YY	BASTEI LUEBBE AG O.N.
CA0705051021	A1C4G7	BATERO GOLD CORP.
DE0005168108	516810	BAUER AG
DE0002605557	260555	BAVARIA INDS GRP O.N.
DK0015998017	917165	BAVARIAN NOR NAM. DK 10
XS0562155902	A1A306	BAWAG P.S.K. 10/15 MTN
AT0000810445	921165	BAWAG PSK EUROP.STOCK (T)
AT0000685227	A0BMDL	BAWAG PSK OSTEUROPA ST. T
KYG090381032	A0RPSX	BAWANG INTER.REG S HD-,10
US0718131099	853815	BAXTER INTL DL 1
DE000A0Z1UA1	A0Z1UA	BAY.LAND.BOD.IS. 14/24
XS0326869665	BLB377	BAY.LDSBK.07/17
XS0285330717	BLB215	BAY.LDSBK.IS.07/19 VAR
DE000BLB6H53	BLB6H5	BAY.LDSBK.OPF.
DE000BLB1YQ5	BLB1YQ	BAY.LDSBK.OPF.R.8
DE000BLB6H38	BLB6H3	BAY.LDSBK.OPF.R.817
ID1000111701	A0Q7TW	BAYAN RESOURCES GROUP
XS1023268060	A1YC3H	BAYER AG 14/16 MTN
XS1023268490	A1YC3J	BAYER AG 14/18 MTN
XS1023268573	A1YC3K	BAYER AG 14/21 MTN
XS0225369403	A0E9Z7	BAYER AG 2005/2105
DE000A11QR65	A11QR6	BAYER AG 2014/2075
XS1135309794	A1ZSAC	BAYER CAP.CORP. 14/23 MTN
XS1051000781	A1ZFHR	BAYER NORDIC 14/17 FLR
DE0001053270	105327	BAYERN LSA 09/16S108
LU0110699088	934217	BAYERNINV.TOT.R.COR.BD AL
CA0731742031	A0YJM6	BAYSWATER URANIUM (NEW)
CH0038389992	A0NFN3	BB BIOTECH NAM. SF 1
US0549371070	884233	BB+T CORP. DL 5
DE0005314223	531422	BBBANK CHANCE UNION
DE0005314231	531423	BBBANK KONTINUITAET UNION
DE0005314249	531424	BBBANK WACHSTUM UNION
CNE100000F20	A0X91F	BBMG CORP. H YC 1
XS0926832907	A1HKK2	BBVA SA 13/UND. FLR
ES0413211816	A1ZKMV	BBVA SA 14/24
ES0413211824	A1ZUZC	BBVA SA 15-22
XS0503253345	A1AV9K	BBVA SEN.F.UNIP.10/15 MTN
XS0531068897	A1AZN3	BBVA SEN.F.UNIP.10/15 MTN
XS0615986428	A1GPR6	BBVA SEN.F.UNIP.11/16 MTN
XS0829721967	A0VNDX	BBVA SEN.F.UNIP.12/15 MTN
XS0901738392	A1HG1E	BBVA SEN.F.UNIP.13/16 MTN
XS0872702112	A1HELN	BBVA SEN.F.UNIP.13/18 MTN
XS1150715644	A1ZTQT	BBVA SEN.F.UNIP.14/16 FLR
XS1016720853	A1ZB7Z	BBVA SEN.F.UNIP.14/19 MTN

DE0008491077	849107	BBV-FONDS-UNION
DE0009750018	975001	BBV-INVEST-UNION
IT0004984842	A113G6	BCA MONTE D.PASCHI
IT0000066123	897832	BCA POP. EMILIA EO 3
IT0000064482	860591	BCA POP. MILANO O.N.
IT0005002883	A1XFE9	BCA POP.SOC.COOP. NUOVE
CA05534B7604	A0J3LN	BCE INC. NEW
ES0113211835	875773	BCO BIL.VIZ.ARG.NOM.EO-49
PTBPI0AM0004	874246	BCO BPI NOM.+PORT.REG.
PTBITIOM0057	A1ZD3A	BCO COM. PORT. 14/17 MTN
PTBCP0AM0007	874138	BCO COM. PORT.NOM. O.N.
ES0413860281	A1G0RV	BCO DE SABADELL 12-15
ES0313212021	A1G10F	BCO DE SABADELL 12-17
ES0413860398	A1ZR60	BCO DE SABADELL 14-21
ES0113860A34	A0MRD4	BCO DE SABADELL A EO-,125
XS0580519931	A1GLC7	BCO DO BRASIL SA 11/16MTN
XS0955552178	A1HN25	BCO DO BRASIL SA 13/18MTN
ES0413056047	A1ZB6P	BCO MARE NOST. 14-19
ES0113790226	A1W0MG	BCO POP. ESP. NOM. EO-,50
ES0413790355	A1ZFXG	BCO POP.ESPS 14-19
US05964TAA79	A0NRG4	BCO SAFRA KY 07/17 MTN
US05964TAE91	A1GUHV	BCO SAFRA KY 11/16 MTN
ES0413900327	A1HFHC	BCO SANTANDER 13/18
ES0413900368	A1ZSF6	BCO SANTANDER 14/24
ES0413900376	A1ZSF7	BCO SANTANDER 14/34
XS1107291541	A1ZN7R	BCO SANTANDER 14/UND. FLR
ES0113900J37	858872	BCO SANTANDER N.EO0,5
DE0001240265	124026	BD.LAENDER 27 LSA 07/17
DE0001240281	124028	BD.LAENDER 29 LSA 08/15
DE000A1A6K25	A1A6K2	BD.LAENDER 32 LSA 09/19
DE000A1DADL1	A1DADL	BD.LAENDER 33 LSA 10/16
DE000A1ELUX5	A1ELUX	BD.LAENDER 34 LSA 10/15
DE000A1E8PP8	A1E8PP	BD.LAENDER 35 LSA 10/15
DE000A1H3KE1	A1H3KE	BD.LAENDER 36 LSA 11/16
DE000A1KQ5M6	A1KQ5M	BD.LAENDER 37 LSA 11/16
DE000A1K01Z2	A1K01Z	BD.LAENDER 38 LSA 11/18
DE000A1MLSH5	A1MLSH	BD.LAENDER 39 LSA 12/17
DE000A1PGZ58	A1PGZ5	BD.LAENDER 40 LSA 12/22
DE000A1RE1H2	A1RE1H	BD.LAENDER 41 LSA 12/19
DE000A1R01Z7	A1R01Z	BD.LAENDER 42 LSA 13/23
DE000A1YCQ03	A1YCQ0	BD.LAENDER 43 LSA 13/23
DE000A1YC3L3	A1YC3L	BD.LAENDER 44 LSA 14/21
DE000A11QQ25	A11QQ2	BD.LAENDER 45 LSA 14/24
DE000A13R889	A13R88	BD.LAENDER 46 LSA 14/24
SE0001852211	A0LFDQ	BE GROUP AB
NL0000339760	A0ETYU	BE SEMICON.INDS INH.EO-91
CA07380N1042	A0B9RM	BEAR CREEK MINING CORP.
DE0007551400	755140	BEATE UHSE AG
TH0592010Z14	A0BLP4	BEC WORLD PCL -FGN- BA 1
DE0005158703	515870	BECHTLE AG O.N.
US0758871091	857675	BECTON, DICKINSON DL 1
US0758961009	884304	BED BATH + BEYOND DL-,01



BE0003678894	922314	BEFIMMO S.A.
DE0005200000	520000	BEIERSDORF AG O.N.
CNE100000221	A0M4W2	BEIJING C.INTL AIR.-H-YC1
CNE100000247	A0M4W4	BEIJING JINGKEL. H YC 1
BE0974258874	A1C8J5	BEKAERT P.S.
XS0583616239	A1GLM9	BELARUS 11/18
BE0002419910	A1HC40	BELFIUS BK 12/17 MTN
BE6258119674	A1HRC3	BELFIUS BK 13/18 MTN
BE0002424969	A1HFAV	BELFIUS BK 13/23 MTN
BE0002459346	A1ZCRX	BELFIUS BK 14/19 MTN
BE0002480557	A1ZSZ3	BELFIUS BK 14/19 MTN
BE0002477520	A1ZQXT	BELFIUS BK 14/21 MTN
BE0932180103	A0G2GL	BELGACOM 06-16 MTN
BE6265262327	A1ZFFJ	BELGACOM 14/24 MTN
BE0003810273	A0B9FU	BELGACOM SA
FR0000475741	876058	BELGELEC FIN. 03/15 MTN
BE0000300096	858852	BELGIQUE 02-17
BE0000304130	A0BCKS	BELGIQUE 04/35 44
BE0000306150	A0DZ7E	BELGIQUE 05-15 46
BE0000307166	A0GMDW	BELGIQUE 06-16 47
BE0000308172	A0GSPZ	BELGIQUE 06-22 48
BE0000309188	A0G5ET	BELGIQUE 07-17 SERIE 49
BE0000312216	A0TQCY	BELGIQUE 08-18 52
BE0000316258	A0T74Q	BELGIQUE 09-15 56
BE0000315243	A0T5Y2	BELGIQUE 09-19 55
BE6000673598	A1AUA1	BELGIQUE 10/15 MTN
BE0000319286	A1AUR0	BELGIQUE 10-16 59
BE0000318270	A1ASDT	BELGIQUE 10-20 58
BE0000320292	A1AWF4	BELGIQUE 10-41 60
BE0000322314	A1GMKD	BELGIQUE 11-16 FLR 62
BE0000323320	A1GN5N	BELGIQUE 11-17 63
BE0000321308	A1GLKR	BELGIQUE 11-21 61
BE0000324336	A1GSKN	BELGIQUE 11-26 64
BE0000327362	A1G3BU	BELGIQUE 12-19 67
BE0000325341	A1GZNB	BELGIQUE 12-22 65
BE0000326356	A1G2KY	BELGIQUE 12-32
BE6253986085	A1HLZK	BELGIQUE 13/18 MTN
BE0000329384	A1HGFH	BELGIQUE 13-18 69
BE0000330390	A1HJ8J	BELGIQUE 13-18 FLR 70
BE0000328378	A1HEXG	BELGIQUE 13-23
BE0000331406	A1HQ0J	BELGIQUE 13-45 71
BE0000332412	A1ZCEN	BELGIQUE 14-24 72
BE0000333428	A1ZET4	BELGIQUE 14-34 73
BE0000334434	A1ZUS1	BELGIQUE 15/25
BE0000282880	128941	BELGIQUE 95-15
BE0000291972	230386	BELGIQUE 98-28 31
KYG097021045	A0MRMP	BELLE INTL HLDGS HD-,01
CH0028422100	A0LG3Z	BELLEVUE GRP NAM. SF 0,1
LU0415392322	A0RPSP	BELLEVUE(LUX)-BB BIOT.BDL
LU0437409112	A0X9SW	BELLVUE(L)-BB AFR.OPP.BDL
LU0433847240	A0RP3D	BELLVUE(L)-BB AFR.OPP.BEO
LU0415391431	A0RP23	BELLVUE(LUX)-BB MEDT.B EO

ID1000114101	A0YASZ	BENAKAT INTEGRA TBK RP100
US08160H1014	885906	BENCHMARK EL. INC. DL-,10
AT00000BENE6	A0LCPZ	BENE AG INH.
ID1000116502	A1C3XH	BERAU COAL ENERGY RP 100
DE000A1C2XN2	A1C2XN	BERENB.EUROP.EQUITIES R
LU0146485932	542188	BERENBERG AKTIEN-STRATEG.
DE000A1C5D21	A1C5D2	BERENBERG EM EQUITY R
DE000A0LBSZ2	A0LBSZ	BERENBERG H.DISCOUNT EO T
DE0005201636	520163	BERENTZEN-GRP.VZO O.N.
US0846707026	A0YJQ2	BERKSH. H.B NEW DL-,00333
US084664BS99	A1G4TX	BERKSHIRE HATH.FIN. 12/17
US084664BT72	A1G4TW	BERKSHIRE HATH.FIN. 12/22
US084664BU46	A1G4VD	BERKSHIRE HATH.FIN.12/42
US084664BY67	A1HPVB	BERKSHIRE HATH.FIN.13/18
US084670AV06	A1ATEV	BERKSHIRE HATHAWAY 10/15
US084670BK32	A1HFXF	BERKSHIRE HATHAWAY 13/43
DE000BHY1547	BHY154	BERLIN HYP AG IS.82
DE000A0NKTQ6	A0NKTQ	BERLIN HYP AG OE.PF.E148
DE000A0N3YJ4	A0N3YJ	BERLIN HYP AG OE.PF.E149
DE000A1C9VC4	A1C9VC	BERLIN HYP AG PFE134
DE000A1EWGC5	A1EWGC	BERLIN HYP AG PFE148
DE000BHY1216	BHY121	BERLIN HYP AG PFE169
DE000BHY1299	BHY129	BERLIN HYP AG PFE170
DE000BHY0AJ1	BHY0AJ	BERLIN HYP AG PFE182
DE000BHY0AR4	BHY0AR	BERLIN HYP AG PFE185
DE000A0DRH78	A0DRH7	BERLIN, LAND LSA05/15A196
DE000A0EY7Z3	A0EY7Z	BERLIN, LAND LSA05/15A204
DE000A0EKDD7	A0EKDD	BERLIN, LAND LSA05/17A202
DE000A0H5VC8	A0H5VC	BERLIN, LAND LSA06/16A214
DE000A0NKUD2	A0NKUD	BERLIN, LAND LSA07/17A230
DE000A0KAV21	A0KAV2	BERLIN, LAND LSA07/22A226
DE000A1H3YM5	A1H3YM	BERLIN, LAND LSA11/16A336
DE000A1H3YR4	A1H3YR	BERLIN, LAND LSA11/16A340
DE000A1H3YP8	A1H3YP	BERLIN, LAND LSA11/18A338
DE000A1K0FR4	A1K0FR	BERLIN, LAND LSA11/21A352
DE000A1MATD5	A1MATD	BERLIN, LAND LSA12/17A367
DE000A1PGNF3	A1PGNF	BERLIN, LAND LSA12/19A383
DE000A1PGNM9	A1PGNM	BERLIN, LAND LSA12/20A389
DE000A1TNF75	A1TNF7	BERLIN, LAND LSA13/21A414
DE000A1R06T9	A1R06T	BERLIN, LAND LSA13/23A407
DE000A11QEH5	A11QEH	BERLIN, LAND LSA14/20A434
DE000A1X3NV9	A1X3NV	BERLIN, LAND LSA14/21A421
DE000A13R6X4	A13R6X	BERLIN, LAND LSA14/22A457
DE000A11QEJ1	A11QEJ	BERLIN, LAND LSA14/24A435
CH0204365651	A1HEWV	BERN KT. 13-28
LU0096429609	989450	BEROLINACAP. PREMIUM
XS0230962853	350289	BERTELSMANN ANL.05/15
XS0268583993	A0KPZB	BERTELSMANN ANL.06/16
XS0811690550	A1PGVK	BERTELSMANN ANL.12/22
XS1121177767	A13R68	BERTELSMANN ANL.14/24
DE0005232805	523280	BERTRANDT AG O.N.
PTBES0AM0007	883549	BES SA PORT.NOM.+P.REG.



US0865161014	873629	BEST BUY CO. DL-,10
LU0072229809	986616	BEST-IN-ONE BALANCED
DE0006372568	637256	BEST-IN-ONE EUROPE BAL.AT
DE0009787002	978700	BEST-IN-ONE WORLD-AT-EUR
DE0005319826	531982	BESTINV100
DE0005319800	531980	BESTINV30
DE0005319818	531981	BESTINV50
DE0005319909	531990	BEST-INVEST BOND SATEL.
LU0297143553	A0MMAF	BETHMANN ABSOL.FLEX INT.
DE000A0B7JB7	A0B7JB	BFS NACHHALTGKTSFDS.ERTR.
XS0798324306	A1G6NX	BG ENERGY CAP. 12/72 FLR
XS0526811384	A1AY53	BG ENERGY CAP.10/19 MTN
XS0706245163	A1GXBR	BG ENERGY CAP.11/18 MTN
XS0796069283	A1G6H7	BG ENERGY CAP.12/72 MTN
XS1139688268	A1ZSF2	BG ENERGY CAP.14/22 MTN
XS1140054526	A1ZSF3	BG ENERGY CAP.14/29 MTN
GB0008762899	931283	BG GRP PLC LS-,10
US05541T1016	A0NJH6	BGC PARTNERS INC.A DL-,01
LU0359201612	A0Q7YA	BGF - CHINA FUND A2 DL
LU0359201455	A0Q7YF	BGF - CHINA FUND A2 EO-H.
LU0414403419	A0RPWZ	BGF-ASIA PAC.EQU.I.NA A2
LU0171269466	A0BMAT	BGF-ASIAN DRAGON A2 EO
LU0072462343	987140	BGF-ASIAN DRAGON NAM.A2
LU0063728728	974859	BGF-ASIAN TIG.BD NAM.A1
LU0063729296	974860	BGF-ASIAN TIG.BD NAM.A2
LU0171273575	A0BMAJ	BGF-EMERG.EUROPE N.A2 DL
LU0011850392	971801	BGF-EMERG.EUROPE NAM.A2
LU0200680600	A0DKRQ	BGF-EMERG.MKTS BD NA.A2
LU0171275786	A0BMAK	BGF-EMERG.MKTS N.A2 EO
LU0047713382	973010	BGF-EMERG.MKTS NAM.A2
LU0093503810	989694	BGF-EO SHT DUR.BD NAM.A2
LU0171277485	A0BMAS	BGF-EO-MARKETS N.A2 DL
LU0093502762	989691	BGF-EO-MARKETS NAM.A2
LU0162689763	216144	BGF-EO-MARKETS NAM.A4
LU0154234636	779374	BGF-EUR.SPEC.SIT.A2
LU0171276677	A0BL2H	BGF-EUR.SPEC.SIT.A2 DL
LU0050372472	973514	BGF-EURO BOND NAM. A2
LU0171279184	A0BLY0	BGF-EURO BOND NAM.A2 DL
LU0162658883	216150	BGF-EURO CORP.BD N.A2
LU0562822386	A0PAZR	BGF-EUROPEAN EQ.INC.A2 A EO
LU0171280430	A0BMAW	BGF-EUROPEAN FD N.A2 DL
LU0011846440	970986	BGF-EUROPEAN FD NAM. A2
LU0408221439	A0RFDD	BGF-EUROPEAN FD NAM.A4 EO
LU0252970834	A0J2YE	BGF-EUROPEAN FOCUS F.A2DL
LU0229084990	A0J2YD	BGF-EUROPEAN FOCUS F.A2EO
LU0171281750	A0BMAY	BGF-EUROPEAN VALUE A2 DL
LU0072462186	987138	BGF-EUROPEAN VALUE NAM.A2
LU0162690340	216145	BGF-EUROPEAN VALUE NAM.A4
LU0093503497	989692	BGF-FLEX.MU.-AS.EO A2
LU0238690555	A0H1EZ	BGF-GL DYN.EQ.F.N.A2 EO-H
LU0238689623	A0H1EW	BGF-GL DYN.EQU.F.N.A2 EUR
LU0238689110	A0H1ET	BGF-GL DYN.EQU.F.N.A2 USD

LU0006061385	971045	BGF-GL GOVERN.M.BD FD A2
LU0171285314	A0BMA0	BGF-GL OPP. NAM. A2 EUR
LU0011850046	971800	BGF-GL OPPORT. NAM. A2
LU0171288334	A0BMA1	BGF-GL SMALLC.NAM.A2 EO
LU0054578231	974251	BGF-GL SMALLCAP NAM. A2
LU0297942194	A0MUM5	BGF-GL.CORP.BD N.A2 DL
LU0265550359	A0LB65	BGF-GL.ENH.EQU.Y.NA.A2 DL
LU0171284937	A0BMAZ	BGF-GL.H.Y.BD N.A2 DL
LU0093504206	989695	BGF-GL.H.Y.BD NA.A2 EOH
LU0224106525	A0F5KX	BGF-GLO.EQU.F.NA.A2 DL
LU0545039389	A1C8TA	BGF-GLO.EQU.INC.A2 DL
LU0212925753	A0D9QB	BGF-GLOB.ALLOC.A2 EO HED
LU0171283459	A0BL2G	BGF-GLOB.ALLOC.NAM.A2 EO
LU0072462426	987142	BGF-GLOB.ALLOCAT.NAM.A2
LU0248271941	A0JK53	BGF-INDA FUND A2 EUR
LU0248272758	A0JK52	BGF-INDA FUND A2 USD
LU0006061252	971043	BGF-JAP.SM.+MIDC.OPP.A2
LU0171289068	A0BMA2	BGF-JAP.SM.+MIDC.OPP.A2EO
LU0249411835	A0J28Y	BGF-JAP.SM.+MIDC.OPP.A2YN
LU0171289498	A0BMA3	BGF-LATIN AMER.NAM.A2 EO
LU0171289738	A0BL3Z	BGF-LATIN AMER.NAM.A2 LS
LU0072463663	987139	BGF-LATIN AMERICAN NAM.A2
LU0171289902	A0BL87	BGF-NEW ENERGY FD NA.A2EO
LU0124384867	630940	BGF-NEW ENERGY FD NAM. A2
LU0171290314	A0BMA4	BGF-PACIFIC EQ.NA.A2 EO
LU0035112944	973868	BGF-PACIFIC EQU.NAM. A2
LU0376446257	A0RFBQ	BGF-SWISS S.+M.OPPO.A2 SF
LU0171293920	A0BL2J	BGF-US BASIC VAL.NA.A2 EO
LU0213336463	A0D8RD	BGF-US BASIC VAL.NA.A4 EO
LU0072461881	987135	BGF-US BASIC VAL.NAM.A2
LU0162691827	216148	BGF-US BASIC VAL.NAM.A4
LU0154236417	779379	BGF-US FLEX. EQ. NAM.A2
LU0171296865	A0BL32	BGF-US FLEX.EQ.NA.A2 EO
LU0200684693	A0DKR7	BGF-US FLEX.NA.A2 EO H.
LU0096258446	989654	BGF-US GOV.MORTG.NAM.A2
LU0171298135	A0BL2F	BGF-US GROWTH F.NAM.A2 EO
LU0097036916	921822	BGF-US GROWTH F.NAM.A2RF
LU0006061336	971044	BGF-US SM.+MIDC.OPP.A2
LU0171298648	A0BL2K	BGF-US SM.+MIDC.OPP.A2 EO
LU0046676465	973646	BGF-USD H.YLD BD NAM.A2
LU0006061419	971046	BGF-USD RESERVE A2
LU0154237225	779395	BGF-USD SHO.DUR.BD N.D.A2
LU0171293177	A0BMAG	BGF-UTD KINGDOM N.A2 EO
LU0011847091	971041	BGF-UTD KINGDOM NAM. A2
LU0171304719	A0BL2N	BGF-WLD FINANC.F.NA.A2 EO
LU0106831901	933539	BGF-WLD FINANC.F.NAM.A2
LU0122379950	630928	BGF-WLD HEALTHSC.F.NAM.A2
LU0171307068	A0BL36	BGF-WLD HEALTHSC.NA.A2EO
LU0385154629	A0YH17	BGF-WORLD AGRIC.NA.A2DL
LU0171301533	A0BMA5	BGF-WORLD EN. F.NAM.A2EUR
LU0326422176	A0M9SA	BGF-WORLD EN.F.A2 EO HED.
LU0122376428	632995	BGF-WORLD ENERGY F.NAM.A2

LU0326422689	A0M9SB	BGF-WORLD GOLD A2EO HD.
LU0055631609	974119	BGF-WORLD GOLD A2RF DL
LU0408222320	A0RFC5	BGF-WORLD GOLD A4RF EO
LU0171305526	A0BMAL	BGF-WORLD GOLD N.A2 EO
LU0075056555	986932	BGF-WORLD MINING NAM.A2
LU0326424115	A0M9SC	BGF-WORLD MNG A2 EO HD.
LU0172157280	A0BMAR	BGF-WORLD MNG NAM.A2 EO
LU0056508442	974499	BGF-WORLD TECH. NAM. A2
LU0319572730	A0M003	BHF FLEXIBL.ALLOCATION FT
DE000A0D95Q0	A0D95Q	BHF TOTAL RETURN FT
AU000000BHP4	850524	BHP BILLITON
GB0000566504	908101	BHP BILLITON DL-,50
US055451AK46	A1GXLG	BHP BILLITON F. 11/16
US055451AT54	A1HRNM	BHP BILLITON F. 13/18
US055451AU28	A1HRNF	BHP BILLITON F. 13/23
US055451AV01	A1HRNU	BHP BILLITON F. 13/43
XS0421249235	A0T8E3	BHP BILLITON FIN.09/16MTN
XS0787785715	A1G5HG	BHP BILLITON FIN.12/18MTN
XS0834386228	A1G90M	BHP BILLITON FIN.12/20MTN
XS0787786440	A1G5HH	BHP BILLITON FIN.12/24MTN
XS0834385923	A1G90N	BHP BILLITON FIN.12/27MTN
AU3CB0200590	A1HBDH	BHP BILLITON FIN.12-17MTN
XS0924998809	A1HKBE	BHP BILLITON FIN.13/33MTN
US0886061086	863578	BHP BILLITON SPON.ADR 2
FR0000120966	860804	BIC SA INH. EO 3,82
DE0005229504	522950	BIJOU BRIGITTE O.N.
DE000A1R0TU2	A1R0TU	BILFINGER SE ANL 12/19
DE0005909006	590900	BILFINGER SE O.N.
BMG1118Y1057	A0RPRP	BINHAI INVESTM.CO.HD-,010
DE0006046113	604611	BIOFRONTERA AG
US09062X1037	789617	BIOGEN IDEC INC. DL-,0005
US09061G1013	924801	BIOMARIN PHAR. DL-,001
FR0011592096	A1HR2R	BIOMERIEUX 13/20
FR0010096479	A0B577	BIOMERIEUX O.N.
DE0005227201	522720	BIOTEST AG ST O.N.
DE0005227235	522723	BIOTEST AG VZ O.N.
ID1000105703	A0M7Q8	BISI INTL TBK, PT RP 100
PLBH00000012	907562	BK HANDLOWY W WARS. ZY 4
ID1000105307	A0LF5Z	BK HIMPUNAN SAUDARA 1906
ID1000099302	A0DKWX	BK INTL IND. TBK A RP 900
ID1000095003	813177	BK MANDIRI RP 500
CA0636711016	850386	BK MONTREAL CD 2
US0640581007	A0MVKA	BK N.Y. MELLON DL -,01
ID1000096605	A0BK9S	BK NEGARA IND. RP 7500
XS0975639344	A1HRHZ	BK NOVA SCOT. 13/16FLRMTN
XS1166454915	A1ZUS0	BK NOVA SCOT. 15/20 FLR
CA0641491075	850388	BK NOVA SCOTIA
US064159DA18	A1ZA8G	BK NOVA SCOTIA 13/16
XS1132503308	A1ZRRZ	BK NOVA SCOTIA 14/17
US06416CAA62	A1ZPFD	BK NOVA SCOTIA 14/19
XS1111155328	A1ZPVH	BK NOVA SCOTIA 14/21 REGS
CNE100000205	A0M4W0	BK O.COMMUNICATIONS H YC1

US06051GEK13	BA0ABG	BK OF AMER.CORP 11/16 MTN
US06051GFD60	BA0AEM	BK OF AMER.CORP 14/19 MTN
US06051GFB05	BA0AEE	BK OF AMER.CORP 14/24 MTN
US06051GFF19	BA0AEP	BK OF AMER.CORP 14/24 MTN
US06051GFC87	BA0AEF	BK OF AMER.CORP 14/44 MTN
US06051GFG91	BA0AEQ	BK OF AMER.CORP 14/44 MTN
US06051GEG01	BA0AA3	BK OF AMER.CORP 2016 MTN
US06051GFH74	BA0AEY	BK OF AMER.CORP 2024 MTN
US06051GEN51	BA0ABY	BK OF AMER.CORP 2042 MTN
TH0023010018	879313	BK OF AYUDHYA -FGN- BA 10
HK2388011192	661725	BK OF CHINA (HONGKONG)
XS1115459528	A1ZQNQ	BK OF COMMUNICATIONS14/26
HK0023000190	868943	BK OF EAST ASIA
XS0752956697	A1G1Q4	BK OF ENGLD 12/15MTN REGS
XS0222695008	A0E6FM	BK OF IREL.MRTG.BK 05/15
XS0856562524	A1HCPN	BK OF IREL.MRTG.BK 12/15
XS0993264331	A1HS84	BK OF IREL.MRTG.BK 13/17
XS0907907140	A1HHNP	BK OF IREL.MRTG.BK 13/18
XS0975903112	A1HRN2	BK OF IREL.MRTG.BK 13/20
XS1046173958	A1ZEV8	BK OF IREL.MRTG.BK 14/19
XS1170193061	A1ZUZL	BK OF IREL.MRTG.BK 15/20
XS0940658361	A1HLUP	BK OF IRELD 13/16 MTN
XS1059619012	A1ZGW0	BK OF IRELD 14/17 MTN
XS1014670233	A1ZB36	BK OF IRELD 14/19 MTN
XS1075963485	A1ZKLU	BK OF IRELD 14/24 FLR MTN
JP3251200006	870874	BK OF KYOTO LTD
JP3955400001	854724	BK OF YOKOHAMA
PLPEKAO00016	914910	BK PEKAO SA ZY 1
CH0130293662	A1JLZG	BKW AG NA SF 2,50
LU0309191905	A0MWCX	BL - EMERG.MARKETS INH. A
LU0309192036	A0MWCY	BL - EMERG.MARKETS INH. B
LU0309191491	A0MWCV	BL - EQUITIES DIV. INH. A
LU0309191657	A0MWCW	BL - EQUITIES DIV. INH. B
LU0135981693	762211	BL FD SELECTION-50-100 B
LU0135980968	762210	BL FD SELECTION-EQUITIES
LU0093570926	937802	BL SIC.-BOND DOLLAR INH.B
LU0093570686	937800	BL SIC.-BOND EURO INH.A
LU0093570769	989647	BL SIC.-BOND EURO INH.B
LU0439765081	A0X9BK	BL SIC.-EQUITIES EUROPE A
LU0093570330	989879	BL SIC.-EQUUS. EUR. INH.B
LU0117287580	577995	BL SIC.-GLOB.EQU. INH.B
LU0211339816	A0D9HV	BL SIC.-GLOB.FLEX.EUR A
LU0211340665	A0D9HW	BL SIC.-GLOB.FLEX.EUR B
LU0093571064	937801	BL SIC.-SH. TERM EO INH.A
LU0093571494	921179	BL SIC.-SH.TERM DL INH.B
LU0093571148	989878	BL SIC.-SH.TERM EO INH.B
LU0048292808	974591	BL SICAV-GLOBAL 50 INH.B
LU0048293368	986356	BL SICAV-GLOBAL 75 INH.B
CA09228F1036	A1W2YK	BLACKBERRY LTD
US09247X1019	928193	BLACKROCK CL. A DL -,01
US09247XAL55	A1ZEW4	BLACKROCK INC. 14/24
US09253U1088	A0MSM5	BLACKSTONE GROUP L.P.

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XS0455542521	A1AM8M	BMW (UK) CAPITAL 09/17MTN
XS0173501379	970661	BMW FIN. NV 03/18 MTN
XS0478931354	A1ASBN	BMW FIN. NV 10/17 MTN
XS0583801997	A1GLL5	BMW FIN. NV 11/16 MTN
XS0653885961	A1GT10	BMW FIN. NV 11/18 MTN
XS0730005567	A1GY33	BMW FIN. NV 12/15 MTN
XS0732506760	A1GZCA	BMW FIN. NV 12/15 MTN
XS0739933421	A1GZ10	BMW FIN. NV 12/18 MTN
XS0860596575	A1HC9L	BMW FIN. NV 12/18 MTN
XS0729046218	A1GY1X	BMW FIN. NV 12/19 MTN
XS0877622380	A1HE2F	BMW FIN. NV 13/16 MTN
XS0949696628	A1HM0Z	BMW FIN. NV 13/16 MTN
XS0968315019	A1HQGH	BMW FIN. NV 13/16 MTN FLR
XS0994746617	A1HTB8	BMW FIN. NV 13/17 MTN
XS0995535969	A1HTM0	BMW FIN. NV 13/17 MTN
XS0968316256	A1HQGJ	BMW FIN. NV 13/20 MTN
XS0877622034	A1HE2G	BMW FIN. NV 13/23 MTN
XS1052683353	A1ZFJ6	BMW FIN. NV 14/17 FLR MTN
XS1017966554	A1ZCBN	BMW FIN. NV 14/18 MTN
XS1105264821	A1ZN0S	BMW FIN. NV 14/18 MTN
XS1015212811	A1ZB63	BMW FIN. NV 14/19 MTN
XS1060906374	A1ZG6L	BMW FIN. NV 14/19 MTN
XS1105276759	A1ZN0T	BMW FIN. NV 14/22 MTN
XS1015217703	A1ZB64	BMW FIN. NV 14/24 MTN
XS1168971213	A1ZUTX	BMW FIN. NV 15/20 MTN
XS1168962063	A1ZUTY	BMW FIN. NV 15/25 MTN
CH0037423826	A0TQZ1	BMW US CAP 08/15 MTN
XS0364671346	A0TVE8	BMW US CAP 08/15 MTN
DE000A1HDA43	A1HDA4	BMW US CAP 12/15 MTN
DE000A1G7EH9	A1G7EH	BMW US CAP 12/16 MTN
DE000A1HE195	A1HE19	BMW US CAP 13/16 MTN
DE000A1HHZ73	A1HHZ7	BMW US CAP 13/17 MTN
DE000A1HJLN2	A1HJLN	BMW US CAP 13/17 MTN
DE000A1ZSQC7	A1ZSQC	BMW US CAP 14/19 MTN
DE000A1ZJK19	A1ZJK1	BMW US CAP 14/20 MTN
XS0540449096	A1A06G	BNDES 10/17 REGS
USP14486AD93	A1AR2Y	BNDES 10/20 REGS
XS1017435782	A1ZCBU	BNDES 14/19 REGS
XS1049771626	A1ZHMN	BNP P.F.FDG 14/19 MTN
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LU0111807797	A0J2TS	BNP PA.PLAN-T.CLI.2023 CC
AU3CB0145241	A1AXQM	BNP PAR.(SYD) 2015
AU3CB0176295	A1GRP2	BNP PAR.(SYD) 2016
AU3CB0214195	A1HRPJ	BNP PAR.(SYD) 2017
AU3CB0204451	A1HFLX	BNP PAR.(SYD) 2018
AU3FN0017687	A1HE9E	BNP PAR.(SYD) 2018 FLR
FR0012329845	A1ZSWG	BNP PAR.CARDIF 14/UND.
BE0933514839	A0TKM9	BNP PAR.F.07/17 MTN
FR0010843375	BN3EXA	BNP PAR.H.L.SFH 10/17 MTN
FR0011470921	BP7THP	BNP PAR.H.L.SFH 13/20 MTN



FR0011757434	BP7TRH	BNP PAR.H.L.SFH 14/19 MTN
FR0012300754	BP7TXA	BNP PAR.H.L.SFH 14/24 MTN
FR0010955377	A1A2PU	BNP PAR.P.S.SCF 10/15 MTN
FR0011059930	A1GR80	BNP PAR.P.S.SCF 11/16 MTN
FR0010239319	BNP1Q8	BNP PARIBAS 05/UND.
FR0010239368	BNP1Q7	BNP PARIBAS 05/UND.
FR0010306738	BN0AK9	BNP PARIBAS 06/UND.
FR0010456764	BN0ASN	BNP PARIBAS 07/UND.
FR0010638338	BN1X28	BNP PARIBAS 08/UND. FLR
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XS0542371629	BN3E2P	BNP PARIBAS 10/16 MTN
XS0562852375	BN3E3L	BNP PARIBAS 10/20 MTN
US05567LU545	BN71Z8	BNP PARIBAS 11/16 MTN
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US05567LT315	A1GLAX	BNP PARIBAS 11/21 MTN
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XS0997467344	BP7TNE	BNP PARIBAS 13/19 MTN
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XS1024281294	BP7TQK	BNP PARIBAS 14/15 FLR MTN
XS1147699679	BP455W	BNP PARIBAS 14/15 FLR MTN
XS1069282827	BP7TTX	BNP PARIBAS 14/19 FLR MTN
XS1046321656	BP7TR1	BNP PARIBAS 14/19 MTN
XS1015430561	BP7TP5	BNP PARIBAS 14/20 MTN
XS1019354007	BP7TQF	BNP PARIBAS 14/20 MTN
XS1098413823	BP7TWA	BNP PARIBAS 14/20 MTN
XS1147502048	BP455X	BNP PARIBAS 14/20 MTN
XS1014704586	BP7TP1	BNP PARIBAS 14/21 MTN
XS1039529307	BP7TRP	BNP PARIBAS 14/21 MTN
XS1068871448	BP7TTW	BNP PARIBAS 14/24 MTN
XS1046827405	BP7TR3	BNP PARIBAS 14/26 FLR MTN
XS1120649584	BP7TWY	BNP PARIBAS 14/27 FLR MTN
XS1167154654	BP456Y	BNP PARIBAS 15/20 FLR MTN
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FR0000131104	887771	BNP PARIBAS INH. EO 2
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US05574LTX63	A1ZA2D	BNP PARIBAS/US 2018 MTN
US05574LFY92	A1HGR1	BNP PARIBAS/US 2023 MTN
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LU0087045034	502419	BNPP L1 FD-EQ.EURO INH.C
LU0132151118	797969	BNPP L1-DIV.WLD.BAL.INH.C

LU0132152439	724481	BNPP L1-DIV.WLD.GR.INH.C
LU0132151621	797970	BNPP L1-DIV.WLD.STB.INH.C
LU0176506888	A0BL2S	BNPP L1-EQ.EUR.INH.NEW D
LU0116160465	723644	BNPP L1-EQ.USA CORE C
LU0010000809	972300	BNPP L1-FD-BD EU.PL IN.C
LU0377111959	A0Q6VG	BNPP L1-MODEL 1 CL.CAP.
LU0377113229	A0Q6VL	BNPP L1-MODEL 2 CL.CAP.
LU0377114623	A0Q6VQ	BNPP L1-MODEL 3 CL.CAP.
LU0377117485	A0Q6VY	BNPP L1-MODEL 5 CL.CAP.
LU0377118962	A0Q6V2	BNPP L1-MODEL 6 CL.CAP.
LU0087047089	724485	BNPP L1-SUS.ACT.ALL.C
LU0105925696	930949	BNY M.COMP.-E.E.D.A
LU0115288721	940818	BNY M.COMP.-EO H.Y.A
LU0115290974	940820	BNY M.COMP.-EO H.Y.C EO
LU0105925001	930946	BNY M.COMP.-GL E.M.C DL
LU0214896200	A0D9GZ	BNY M.COMP.-GL E.M.C EO
LU0214897356	A0D9C4	BNY M.COMP.-GL H.Y.C EO
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GB00B0MY6T00	A0NDX3	BNY M.I.-NE.GL H.I.LS INC
GB0006780323	930442	BNY M.I.-NEW.RE.RE.I.LS I
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IE00B3P10860	A1H95R	BNY MGF-BNY M.EUR.BD AIEO
IE0032722260	348195	BNY MGF-BNY M.EURO.BD E.A
IE00B23S7L43	A0NCB8	BNY MGF-BRAZ.EQ. DL A
IE00B23S7K36	A0NCB7	BNY MGF-BRAZ.EQ.EO A
IE0003924739	798118	BNY MGF-GL.BD DL A
IE0003921727	693851	BNY MGF-GL.BD EO A
IE00B1XKC854	A0MXGC	BNY MGF-GL.BD EO H
IE0003950965	693855	BNY MGF-GL.EM.MA.VA.E.EOA
IE00B504KD93	A0RP2K	BNY MGF-GL.R.RTN(DL)AA DL
IE00B4Z6HC18	A0RP2B	BNY MGF-GL.R.RTN(EO)AA EO
IE0004148163	798154	BNY MGF-PAN E.E.DL A
IE0004144857	693941	BNY MGF-PAN E.E.EO A
IE0004234476	693975	BNY MGF-S+P 500 EO A
IE0003867441	693827	BNY MGF-SM.C.EUR.EOA
IE0031687670	750431	BNY MGF-US DY.V.DL A
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XS0491922828	A1AT7X	BNZ INTERNAT.FDG 10/17MTN
XS0935287275	A1HLB8	BNZ INTERNAT.FDG 13/18MTN
AU000000BLY8	A0MMA7	BOART LONGYEAR GROUP
XS1014678053	A1ZB7K	BOC (LDN) 14/17 MTN
XS1038613730	A1ZEB3	BOC (SG) 14/16 MTN
XS1038613904	A1ZEBH	BOC (SG) 14/19 MTN
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DE0009763268	976326	BOERSENAMPEL FDS GLOBAL R
FR0000061129	873532	BOIRON SA INH. EO 1
SE0000869646	983215	BOLIDEN AB SK 2
FR0000039299	875558	BOLLORE INH. EO 0,16

ES0115056139	A0H1NA	BOLSAS Y MERCADOS EO 3
XS0552915943	A1A21H	BOMBARDIER INC. 10/21REGS
CA0977512007	866671	BOMBARDIER INC. CL. B
USC10602AW79	A1HE05	BOMBARDIER INC.13/23 REGS
USC10602AX52	A1ZFX9	BOMBARDIER INC.14/19 REGS
USC10602AY36	A1ZFW8	BOMBARDIER INC.14/22 REGS
XS1082473395	A1ZLH5	BOPARAN FIN. 14/21 REGS
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PLBRSZW00011	902089	BORYSZEW S.A. ZY 1
XS0683641756	A1K0VD	BOSCH SIEMENS 11/16 REG.S
XS0683642051	A1K0VE	BOSCH SIEMENS 11/18 REG.S
XS0805186334	A1PGXZ	BOSCH SIEMENS 12/15 REG.S
XS0805188116	A1PGX0	BOSCH SIEMENS 12/17 REG.S
XS0992602465	A1X264	BOSCH SIEMENS 13/20
PG0008526520	852652	BOUGAINVILLE KI 1
FR0004548873	916954	BOURBON S.A.
FR0010212852	A0E63Y	BOUYGUES 05-20
FR0010326975	A0GSKG	BOUYGUES 06/16
FR0010633974	A0TW6W	BOUYGUES 08/15
FR0010853226	A1AS1Y	BOUYGUES 10/18
FR0010957662	A1A26F	BOUYGUES 10/19
FR0011193515	A1GZ37	BOUYGUES 12/22
FR0011332196	A1G9YY	BOUYGUES 12/23
FR0000120503	858821	BOUYGUES SA INH. EO 1
US1033041013	896499	BOYD GAMING CORP. DL-,01
US05565QBH02	A0T7R6	BP CAP.MKTS 09/15
US05565QCA40	A1HCAG	BP CAP.MKTS 12/15
US05565QBY35	A1G4N0	BP CAP.MKTS 12/17
US05565QCC06	A1HCAJ	BP CAP.MKTS 12/17
US05565QBZ00	A1G4M2	BP CAP.MKTS 12/22
US05565QCB23	A1HCAH	BP CAP.MKTS 12/22
US05565QCE61	A1HKWF	BP CAP.MKTS 13/18
US05565QCD88	A1HKUX	BP CAP.MKTS 13/23
US05565QCJ58	A1HRHR	BP CAP.MKTS 13/23
US05565QCR74	A1ZDLN	BP CAP.MKTS 14/19
US05565QCP19	A1ZDLM	BP CAP.MKTS 14/24
US05565QCS57	A1ZR3M	BP CAP.MKTS 14/24
US05565QBP28	A1A10T	BP CAP.MKTS 2020
US05565QBU13	A1GWV8	BP CAP.MKTS 2021
XS0493321144	A1AUFN	BP CAPITAL MARK. 10/15MTN
AU0000BPPBHB8	A1HTM6	BP CAPITAL MARK. 2018 MTN
XS0978836020	A1HRZJ	BP CAPITAL MARK.13/18 MTN
XS1039685422	A1ZD82	BP CAPITAL MARK.14/19 MTN
XS0547796077	A1A17D	BP CAPITAL MKTS 10/17 MTN
XS0633014427	A1GRY5	BP CAPITAL MKTS 11/16 MTN
XS0633025977	A1GRY6	BP CAPITAL MKTS 11/20 MTN
XS0747743937	A1G02M	BP CAPITAL MKTS 12/16 MTN
XS0747744232	A1G02L	BP CAPITAL MKTS 12/19 MTN
XS0972165681	A1HQ0D	BP CAPITAL MKTS 13/21 MTN
XS1040506112	A1ZD95	BP CAPITAL MKTS 14/21 MTN
XS1114477133	A1ZQDF	BP CAPITAL MKTS 14/22 MTN



XS1040506898	A1ZD96	BP CAPITAL MKTS 14/26 MTN
XS1114473579	A1ZQDG	BP CAPITAL MKTS 14/26 MTN
AU3CB0198760	A1G83Z	BP CAPITAL MKTS 2017
GB0007980591	850517	BP PLC DL-,25
DE0008618737	861873	BP PLC DZ/1 DL-,25
FR0010814558	A1AN0B	BPCE 09/UND.
FR0010871269	A1AUUP	BPCE 10/UND. FLR
FR0011915321	A1ZJJY	BPCE 14/19 MTN
FR0011689579	A1ZB9T	BPCE 14/24 MTN
FR0012018851	A1ZLKL	BPCE 14-26 FLR
FR0010921544	A1AY25	BPCE S.A. 10/17 MTN
FR0011318146	A1G88V	BPCE S.A. 12/16 MTN
FR0011347590	A1HBMD	BPCE S.A. 12/18 MTN
FR0011197409	A1GZ8L	BPCE S.A. 12/22 MTN
FR0011280056	A1G6U8	BPCE S.A. 12/23 MTN
FR0011408681	A1HFSA	BPCE S.A. 13/17 MTN
FR0011538222	A1HNQU	BPCE S.A. 13/23
FR0011390921	A1HESW	BPCE S.A. 13/24 MTN
FR0012261527	A1ZRNK	BPCE S.A. 14/16 FLR MTN
FR0011332162	A1G9XP	BPCE SFH 12-18 MTN
FR0011362151	A1HC5R	BPCE SFH 12-19 MTN
FR0011565985	A1HQUQ	BPCE SFH 13/20 MTN
FR0011637743	A1HTSW	BPCE SFH 13/23 MTN
FR0011711845	A1ZCSD	BPCE SFH 14-20 MTN
FR0011993518	A1ZK05	BPCE SFH 14-24 MTN
XS0993306603	A1HTCA	BPE FINANCIACIO. 13/16MTN
XS1017790178	A1ZCE0	BPE FINANCIACIO. 14/17MTN
XS1169791529	A1ZU0M	BPE FINANCIACIO. 15/20MTN
XS0875105909	A1HES3	BPE FINANCIACIO.13/15
FR0011898196	A1ZHX5	BPIFRANCE 14/19 MTN
FR0012243814	A1ZRAX	BPIFRANCE 14/21 MTN
LU0912686986	A1T8AW	BPM-GLOBAL INCOME FD R EO
BE0974268972	A1W0FA	BPOST S.A. COMPARTMENT A
XS0640796032	A1GSWL	BQE PSA FIN 11/15 MTN
XS0594299066	A1GMUJ	BQE PSA FIN 11/16 MTN
USF0819HE459	A1GPJP	BQE PSA FIN 11/21 REGS
XS0798333802	A1G6NV	BQE PSA FIN 12/15 MTN
XS0910916666	A1HHZ2	BQE PSA FIN 13/16 MTN
XS0207764712	A0DHK9	BQUE F.C.MTL 04/UND. MTN
XS0553803502	A1A21U	BQUE F.C.MTL 10/15 MTN
XS0563730984	A1GJND	BQUE F.C.MTL 10/18 MTN
XS0526612188	A1AY52	BQUE F.C.MTL 10/20 MTN
XS0794620806	A1G59U	BQUE F.C.MTL 12/17 MTN
XS0819130302	A1G8L0	BQUE F.C.MTL 12/22 MTN
XS0879579349	A1HFA1	BQUE F.C.MTL 13/15FLR MTN
XS0873248420	A1HEMT	BQUE F.C.MTL 13/18 MTN
XS0906403059	A1HHFH	BQUE F.C.MTL 13/19 MTN
XS0954928783	A1HNXJ	BQUE F.C.MTL 13/21 MTN
XS0997775837	A1ZAES	BQUE F.C.MTL 13/23 MTN
XS1045553812	A1ZD0Z	BQUE F.C.MTL 14/24 MTN
XS1069549761	A1ZJTH	BQUE F.C.MTL 14/24 MTN
XS1166201035	A1ZUS6	BQUE F.C.MTL 15/25 MTN

LU1075065190	BMSA01	BRAAS MONIER BD.GR.EO-,01
AU000000BXB1	A0LA6D	BRAMBLES LTD
DE0001076552	107655	BRANDENBURG LSA 05/15
DE0001076594	107659	BRANDENBURG LSA 06/16
DE000A1ELUD7	A1ELUD	BRANDENBURG LSA 11/21
DE000A1PGSJ4	A1PGSJ	BRANDENBURG LSA 13/20
DE000A11QER4	A11QER	BRANDENBURG MTN 14/24
US105756AK66	451459	BRAZIL 00/20
US105756AL40	453122	BRAZIL 00/30
US105756AP53	543562	BRAZIL 00/40
US105756BE97	A0DD6Z	BRAZIL 04/19
US105756BB58	A0ACBP	BRAZIL 04/34
US105756BG46	A0DZTK	BRAZIL 05/15
XS0211229637	A0DXRJ	BRAZIL 05/15
US105756BJ84	A0GF0Z	BRAZIL 05/16
US105756BH29	A0E72U	BRAZIL 05/18
US105756BF62	A0DYAH	BRAZIL 05/25
US105756BL31	A0GX8S	BRAZIL 06/22
US105756BK57	A0GL1X	BRAZIL 06/37
US105756BN96	A0LM2Z	BRAZIL 07/28
US105756BQ28	A0T5RC	BRAZIL 09/19
US105756BR01	A1ANH0	BRAZIL 09/41
US105756BT66	A1G33M	BRAZIL 12/24
US105756AR10	612224	BRAZIL 2024
XS0077157575	193052	BRAZIL 97/17
US105756AE07	193117	BRAZIL 97/27
DE000A1K0V76	A1K0V7	BREMEN LSA 188 VAR
DE000A11QJU7	A11QJU	BREMEN LSA 191
DE000A11QJW3	A11QJW	BREMEN LSA 193
DE000A11QJZ6	A11QJZ	BREMEN LSA 196
DE0008488990	848899	BREMEN TRUST-WARBURG-FDS
DE000A1DAHH0	A1DAHH	BRENNTAG AG
USP1905CAC49	A1HK8Z	BRF 13/18 REGS
XS0882166282	A1HFM0	BRFKREDIT 13/18
US10807M1053	A0RLDM	BRIDGEPOINT EDUC. DL-,01
JP3830800003	857226	BRIDGESTONE CORP.
PTBSSBOE0012	A1ZFBE	BRISA-CON.ROD. 14/21 MTN
US110122AV03	A1HSTD	BRISTOL-MYERS 13/19
US110122AW85	A1HSTE	BRISTOL-MYERS 13/23
US110122AX68	A1HSTF	BRISTOL-MYERS 13/44
US1101221083	850501	BRISTOL-MYERS SQUIBBDL-10
XS0621220051	A1GQH7	BRIT. COL.PROV. 11/16 MTN
US110709BN11	A1GVQA	BRIT. COL.PROV. 11/21
US11070TAA60	A1G36B	BRIT. COL.PROV. 12/17
US11070TAB44	A1HBL9	BRIT. COL.PROV. 12/22
AU3CB0221232	A1ZJKP	BRIT. COL.PROV. 2024 MTN
XS0047311153	412315	BRIT. COL.PROV.93/23
GB0001367019	852556	BRIT. LD CO. PLC LS-,25
XS0372358902	A0TW7P	BRIT. TELECOM. 08/15 MTN
XS1075430741	A1ZKGS	BRIT. TELECOM. 14/19 MTN
XS0097283096	304399	BRIT. TELECOMM. 99/28
GB0002875804	916018	BRIT.AMER.TOBACCO LS-,25

GB00B0N8QD54	A0HMX9	BRITVIC PLC LS-,20
US1113201073	913684	BROADCOM CORP. A DL-,0001
US1114127061	A0RBSP	BROADVISION INC. DL-,0001
CA1125851040	A0HNRV	BROOKFIELD ASSET MAN.A LV
US1143401024	257275	BROOKS AUTOMATION DL-,01
US1170431092	850531	BRUNSWICK CORP. DL-,75
LU0288759672	A0MLQE	BS BEST STR.UL-TR.+VAL.EO
GB0030913577	794796	BT GROUP PLC LS 0.05
CH0002432174	A0EAHZ	BUCHER INDS NAM. SF-,20
XS0234088994	A0GJKZ	BUENOS AIR. 05/17 REGS
XS0234085461	A0GJKV	BUENOS AIR. 05/20 REGS
XS0234082872	A0GJKR	BUENOS AIR. 05/35 REGS
XS0584493349	A1GLW5	BUENOS AIR. 11/21 REGS
XS0222425471	A0E59J	BUKAREST 05/15
SG1T88932077	A0LCBK	BUKIT SEMBA. SUBDI.SD-,50
XS0802005289	A1G64Q	BULGARIEN 12/17
XS1083844503	A1ZLJY	BULGARIEN 14/24
ID1000117609	A1C4XA	BUMI RESOURC.MINER.RP 625
TH0168A10Z19	A0B5KY	BUMRUNGRAD H. -FGN- BA 1
DE0001137487	113748	BUND SCHATZANW. 14/16
DE000A1X2301	A1X230	BUND.LAEND.ANL. 13/20
DE0001030500	103050	BUNDANL.V. 06/16 INFL.LKD
DE0001030526	103052	BUNDANL.V. 09/20 INFL.LKD
DE0001030542	103054	BUNDANL.V. 12/23 INFL.LKD
DE0001030559	103055	BUNDANL.V. 14/30 INFL.LKD
DE0001030534	103053	BUNDOBL.V.11/18 INFL.LKD
GB00B0744B38	A0ET3E	BUNZL PLC LS-,3214857
GB0031743007	691197	BURBERRY GROUP LS-,0005
CH0025536027	A0J3NX	BURCKHARDT C.H. NA.SF2,50
CA1208311029	157793	BURCON NUTRASCIENCE CORP.
FR0006174348	A0M45W	BUREAU VERITAS SA EO -,12
AU000000BYR5	A0LC1M	BUREY GOLD LTD
AT00BUWOG001	A1XDYU	BUWOG AG
IT0001347308	925963	BUZZI UNICEM EO 0,60
IT0001369427	925964	BUZZI UNICEM RISP. NC
ID1000113202	A0YDD3	BW PLANTATION TBK RP 100
GI000A0MV757	A0MV75	BWIN.PARTY D.EN.LS-,00015
DE0008483678	848367	BW-RENTA-INT.-UNIV.-F.
DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS
CNE100000296	A0M4W9	BYD CO. LTD H YC 1
HK0285041858	A0M0HG	BYD ELECTRONIC
US20441B4077	908657	C. PARAN. EN. ADR PFD B 1
AT0000A00Y78	A0JKWU	C.A.T. OIL AG
LU0378437767	ETF101	C.-C.F.F.E.R.I TR U.ETF I
LU0530124006	ETF563	C.-CO.BU.-F.D.S.T.U.ETF I
FR0010231357	A0GE0D	C.F.FINANC.LOC. 05/15 MTN
FR0010539734	A0TL10	C.F.FINANC.LOC. 07/17 MTN
FR0010428185	A0LL24	C.F.FINANC.LOC. 07/19 MTN
FR0010611491	A0TUHJ	C.F.FINANC.LOC. 08/15 MTN
FR0010945956	A1A1JG	C.F.FINANC.LOC. 10/16 MTN
FR0010850982	A1AST0	C.F.FINANC.LOC. 10/22 MTN
FR0011049782	A1GRF1	C.F.FINANC.LOC. 11/16 MTN

FR0010998039	A1GLKU	C.F.FINANC.LOC. 11/21 MTN
FR0011536093	A1HNMC	C.F.FINANC.LOC. 13/20 MTN
FR0011580588	A1HRJB	C.F.FINANC.LOC. 13/28 MTN
FR0012159507	A1ZPJG	C.F.FINANC.LOC. 14/19 MTN
FR0011686401	A1ZB1V	C.F.FINANC.LOC. 14/24 MTN
AU0000DXAHH7	A0GD18	C.F.FINANC.LOC. 2015
FR0010801068	A1AMEM	C.F.FINANC.LOC. 2016 MTN
US12541W2098	A0HGF5	C.H. ROB. WORLDWIDE NEW
LU0488317370	ETF541	C.-I.E.G.C.C.3-5T.U.ETF I
LU0488317453	ETF542	C.-I.E.G.C.C.5-7T.U.ETF I
LU0488317537	ETF543	C.I.E.G.C.C.7-10T.U.ETF I
LU0444606023	ETF503	C.-I.E.L.S.D.3-5T.U.ETF I
LU0444606296	ETF504	C.-I.E.L.S.D.5-7T.U.ETF I
LU0444606452	ETF507	C.I.E.L.S.D10-15T.U.ETF I
LU0444606700	ETF520	C.I.E.S.G.C.3M-2T.U.ETF I
LU0444606965	ETF522	C.I.E.S.G.C.5-10T.U.ETF I
LU0488317610	ETF540	C.-IB.E.G.C.C.O.T.U.ETF I
LU0444605991	ETF502	C.IB.E.L.S.D.1-3T.U.ETF I
LU0444606536	ETF508	C.IB.E.L.S.D.15+T.U.ETF I
LU0444606619	ETF509	C.IB.E.L.S.D.25+T.U.ETF I
LU0444607005	ETF523	C.IB.E.S.G.C.10+T.U.ETF I
LU0444606882	ETF521	C.IB.E.S.G.C.1-5T.U.ETF I
LU0444607187	ETF530	C.-IB.E.S.I-L.E-I.U.ETF I
LU0392496187	ETF124	C.-MSCI E.LAR.C.T.U.ETF I
LU0392496260	ETF125	C.-MSCI E.MD.CP.T.U.ETF I
LU0392496344	ETF126	C.-MSCI E.SM.CP.T.U.ETF I
LU0392495379	ETF116	C.-MSCI EM EA.E.T.U.ETF I
LU0392494646	ETF111	C.MSCI EUROPE TRN U.ETF I
LU0392494992	ETF113	C.-MSCI NO.AM.TRN U.ETF I
LU0392495296	ETF115	C.MSCI PAC.EXJP.T.U.ETF I
LU0392495536	ETF118	C.MSCI RUS.30 C.T.U.ETF I
LU0392495882	ETF121	C.-MSCI USA L.C.T.U.ETF I
LU0392495965	ETF122	C.-MSCI USA M.C.T.U.ETF I
LU0392496005	ETF123	C.-MSCI USA S.C.T.U.ETF I
LU0675401409	ETF128	C.MSCIEM.2XD.L.T.U.ETF I
LU0530118024	ETF561	C.S.-COM.B.-F.L.T.U.ETF I
LU0508799334	ETF560	C.S.-COM.BU.-FU.T.U.ETF I
LU0378437684	ETF100	C.S.-COM.EON.I.TR U.ETF I
LU0378437502	ETF010	C.S.-DJ INDUST.AV.U.ETF I
LU0378434236	ETF051	C.S.-EO ST.SD30NR U.ETF I
LU0947415054	ETF024	C.S.-FTSE CHINA A50 U.E.I
LU0392494729	ETF112	C.S.-MSCI EMU TRN U.ETF I
LU0392495452	ETF117	C.S.-MSCI JPN TRN U.ETF I
LU0392495023	ETF114	C.S.-MSCI PACIF.T.U.ETF I
LU0392495700	ETF120	C.S.-MSCI USA TRN U.ETF I
LU0488317701	ETF091	C.S.-NYSE AR.GO.B.U.ETF I
IE00B010DT83	A0CA07	C+C GROUP PLC EO-,01
FR0011179852	A1GY0X	CA HOME LOAN SFH 12/22MTN
FR0011440528	A1HGWS	CA HOME LOAN SFH 13/20MTN
FR0012332450	A1ZSQ8	CA HOME LOAN SFH 14/22MTN
AT0000641352	876520	CA IMMOB.ANL.
US12673P1057	A0JC59	CA INC. DL -,10

NL0000113868	A0AB6Y	CA PR.FDG TR.III 03/UND.
US1268043015	A0B6JQ	CABELA'S INC. DL-,01
GB00B5KKT968	A1CSPB	CABLE + WIRELESS COMMUN.
US1270551013	856744	CABOT CORP. DL 1
XS0783935058	A1G9SY	CABOT FINAN. 12/19 REGS
US12709P1030	936382	CABOT MICROELECTR.DL-,001
US1273871087	873567	CADENCE DESIGN SYS DL-,01
FR0010198036	A0E48M	CADES 05-20
FR0010915660	A1AYMU	CADES 10/21 MTN
FR0011008366	A1GMKQ	CADES 11/16 MTN
FR0011185032	A1GZNA	CADES 12/15 MTN
FR0011201441	A1G0VU	CADES 12/15 MTN FLR
XS0749451398	A1G1AM	CADES 12/15 MTN REGS
XS0800731514	A1G6V8	CADES 12/15 MTN REGS
FR0011333186	A1G90G	CADES 12/22 MTN
FR0011192392	A1GZYX	CADES 12-25 MTN
FR0011459684	A1HH4A	CADES 13/18 MTN
FR0011521319	A1HMC7	CADES 13/24 MTN
FR0012159812	A1ZPTT	CADES 14/24
XS1046806821	A1ZEWO	CADES 14/24 MTN REGS
GB00B74CDH82	A1JSPE	CAIRN EN.PLCLS-,013668639
XS1041750404	A1ZEJY	CAISSE C.DESJ.QU.14/19
XS1125546454	A1ZRFF	CAISSE C.DESJ.QU.14/19
FR0011654763	A1ZAU6	CAISSE D DEPOTS E.C.13-18
FR0010134379	A0DFQ7	CAISSE REF.HAB 04-15
FR0010345181	A0GTUL	CAISSE REF.HAB 06-18
FR0010591578	A0TSCF	CAISSE REF.HAB 08-17
FR0010744904	A0T8FL	CAISSE REF.HAB 09-19
FR0010892521	A1AWTD	CAISSE REF.HAB 10/15
FR0010962670	A1A3M5	CAISSE REF.HAB 10/16
FR0010857672	A1ATN3	CAISSE REF.HAB 10/20
FR0010910240	A1AX6P	CAISSE REF.HAB 10/20
FR0010945451	A1A1D4	CAISSE REF.HAB 10/22
FR0010989889	A1GK1R	CAISSE REF.HAB 11/21
FR0011108976	A1GU8U	CAISSE REF.HAB 11-21
FR0011057306	A1GRYZ	CAISSE REF.HAB 11-22
FR0011011188	A1GMT7	CAISSE REF.HAB 11-23
FR0011133008	A1GWA3	CAISSE REF.HAB 11-23
FR0011178946	A1GY0M	CAISSE REF.HAB 12-22
FR0011213453	A1G1TU	CAISSE REF.HAB 12-24
FR0011443985	A1HG62	CAISSE.REF.HAB 13-19
FR0011388339	A1HEMS	CAISSE.REF.HAB 13-25
PTCG25OM0029	A1HDF5	CAIXA GERAL 12/15 MTN
PTCGHAOE0019	A1ZB6B	CAIXA GERAL 14/19 MTN
XS0989061345	A1HSYD	CAIXABANK 13/23 MTN
ES0340609140	A1HEWD	CAIXABANK 13-16
ES0340609215	A1HR1Z	CAIXABANK 13-17
ES0440609248	A1ZEWQ	CAIXABANK 14-24
ES0140609019	A0MZR4	CAIXABANK S.A. EO
ES0314970239	A1ZHZL	CAJA AH.PENS.BARC. 14/19
TH0639010Z13	A0D96T	CAL-COMP ELECTR.-FGN-BA 1
CA13000C1068	A0MU9J	CALIBRE MINING CORP.

LU0097747421	590936	CALLANDER FD-JAP.NEW G.C1
US1313473043	A0NC61	CALPINE CORP. NEW DL-,001
CA1319111094	902548	CALVALLEY PETR. A
CA13321L1085	882017	CAMECO CORP.
US1344291091	850561	CAMPBELL SOUP CO.DL-,0375
US136069FU09	A1HNW8	CANADIAN IMP. BK 13/16
AU3CB0172419	A1GN23	CANADIAN IMP. BK 2016
CA1363751027	897879	CANADIAN NATL RAILWAY CO.
CA13643E1051	A1H5KW	CANADIAN OIL SANDS LTD
CA1366351098	A0LCUY	CANADIAN SOLAR INC.
CA1366812024	858397	CANADIAN TIRE CORP.LTD.CL
CA13722D1015	876981	CANARC RES. CORP.
DE0005419105	541910	CANCOM SE O.N.
CA13739Y3041	A1JMBW	CANDENTE COPPER CORP. NEW
LU0083568666	989915	CANDR.BDS-EM.MKTS INH.CAP
LU0093577855	973597	CANDR.BDS-EO GOV.IG INH.C
LU0157930313	157459	CANDR.BDS-EO GOV.INH.D
LU0077500055	935878	CANDR.BDS-EO L.TRM INH.KC
LU0011975413	973195	CANDR.BDS-EURO INH.KL.C
LU0064135527	974924	CANDR.BDS-USD C CAP
LU0078775011	987193	CANDR.EQ.L-AUSTRALIA INHC
LU0108459040	939838	CANDR.EQ.L-BIOTECH.INH.C
LU0108459552	939839	CANDR.EQ.L-BIOTECH.INH.D
LU0056052961	989643	CANDR.EQ.L-EM.MKTS INH.C
LU0056053001	989644	CANDR.EQ.L-EM.MKTS INH.D
LU0133352731	633564	CANDR.EQ.L-EM.MKTS INH.N
LU0012091160	971325	CANDR.EQ.L-EURO 50 INH. D
LU0012091087	973591	CANDR.EQ.L-EURO 50 INH.C
LU0093601408	987090	CANDR.EQ.L-GERMANY INH. C
LU0093601580	987089	CANDR.EQ.L-GERMANY INH.D
LU0133361567	529647	CANDR.EQ.L-GLOB. ENERGY C
LU0064109019	987088	CANDR.EQ.L-JAPAN INH. C
LU0344047559	A0Q30P	CANDR.EQ.L-SUST.EMU C CAP
LU0344047633	A0Q30Q	CANDR.EQ.L-SUST.EMU C DIS
LU0113400328	578004	CANDR.EQ.L-SUST.WLD.INH.C
LU0113400591	578003	CANDR.EQ.L-SUST.WLD.INH.D
LU0082273227	987934	CANDR.EQ.L-SWITZER.INH.C
LU0093582269	987185	CANDR.EQ.L-UN.KINGDOM IC
BE0948469037	A0RDJK	CANDR.EQU.B-BRIC C CAP
BE0948468021	A0RDJJ	CANDR.EQU.B-BRIC C DIS
BE0945524651	A0ESVR	CANDR.EQU.B-EUROPE C CAP
LU0027144939	989645	CANDR.EQU.L-EUROPE C
LU0056143687	989646	CANDR.EQU.L-EUROPE D
LU0181786566	A0BK0K	CANDR.EQUIT.L-ASIA INHD
LU0163125924	A0B909	CANDR.Q.EQ.USA CL.C.INH.
BE0173540072	550962	CANDR.SUST.-EUROPE C
BE0173901779	550963	CANDR.SUST.-NTH AM.C CAP
BE0174191768	550965	CANDR.SUST.-PACIFIC C CAP
BE0159412411	550966	CANDRIAM SUSTAIN.-LOW C C
JP3242800005	853055	CANON INC.
CA1388731046	A0N96U	CANYON SERVICES GROUP INC
FR0011149954	A1GXM5	CAP GEMINI 11-16



FR0000125338	869858	CAP GEMINI INH. EO 8
GB00B23K0M20	A0MZ15	CAPITA PLC SL-,02066666
US14040H1059	893413	CAPITAL ONE FINL DL-,01
DE0006095003	609500	CAPITAL STAGE AG
SG1J27887962	591032	CAPITALAND LTD SD1
SG1M51904654	691418	CAPITAMALL TRUST
CA14140U1057	919945	CARDERO RES CORP.
US14149Y1082	880206	CARDINAL HEALTH INC.
US1416651099	912062	CAREER EDUCATION DL-,01
XS0823954580	A1G82R	CARGILL 12/19 MTN
XS1031019562	A1ZDHW	CARGILL 14/23 MTN
FI0009013429	A0ERKS	CARGOTEC CORP. B
DE0005313704	531370	CARL ZEISS MEDITEC AG
DK0010181759	861061	CARLSBERG A/S NAM. B DK20
XS0548805299	A1A2CR	CARLSBERG BREW. 10/17 MTN
XS0800572454	A0VNTQ	CARLSBERG BREW. 12/19 MTN
XS0854746343	A1HCMU	CARLSBERG BREW. 12/22 MTN
XS1071713470	A1ZJZQ	CARLSBERG BREW. 14/24 MTN
FR0010149302	A0DPX3	CARMIG.EMERGENTS AEO ACC
FR0010149112	A0DP5Z	CARMIG.EO-ENTREPR.AEO ACC
FR0010149179	A0DP5Y	CARMIG.EO-PATRIMO.AEO ACC
LU0807690911	A1J2KK	CARMIG.PO.-EM.PAT.AEOYDIS
FR0011269182	A1J0KF	CARMIGN.INVESTIS.AEO YDIS
FR0010312660	A0QYYN	CARMIGN.INVESTISS.EEO ACC
FR0010135103	A0DPW0	CARMIGN.PATRIMOI. AEO ACC
FR0011269588	A1J0V1	CARMIGN.PATRIMOI.AEO YDIS
FR0010306142	A0PGS3	CARMIGN.PATRIMOIN.EEO ACC
FR0010149211	A0ETJB	CARMIGN.PRO.RE.100AEO ACC
FR0010149203	A0ETJD	CARMIGN.PRO.REA.50AEO ACC
FR0010148999	A0ETJC	CARMIGN.PRO.REA.75AEO ACC
FR0010149161	A0DP52	CARMIGNAC COUR.T.AEO ACC.
FR0010148981	A0DP5W	CARMIGNAC INVESTI.AEO ACC
LU0336084032	A0M9A2	CARMIGNAC PO.-CAP.PL.AEOA
		CARMIGNAC PO.-
LU0164455502	914233	COMMODO.AEOA
LU0336083810	A0M9A1	CARMIGNAC PO.-EM.DIS.AEOA
LU0592698954	A1H7X0	CARMIGNAC PO.-EM.PAT.AEOA
LU0592699093	A1H7X1	CARMIGNAC PO.-EM.PAT.EEOA
LU0336083497	A0M9A0	CARMIGNAC PO.-GL BD AEOA
LU0099161993	A0DKM6	CARMIGNAC PO.-GR.EUR.AEOA
FR0010149120	A0DP51	CARMIGNAC SECURIT.AEO ACC
AU000000CAV5	A0MJ31	CARNAVALE RESOURCES LTD
PA1436583006	120100	CARNIVAL PAIRED CTF
GB0031215220	120071	CARNIVAL PLC DL 1,66
FR0010394478	A0G0XP	CARREFOUR 06/16 MTN
XS0369258412	A0TWMC	CARREFOUR 08/15 MTN
XS0499243300	A1AVMW	CARREFOUR 10/20 MTN
XS0694766279	A1GWG5	CARREFOUR 11/18 MTN
XS0866278921	A1HD4Q	CARREFOUR 12/17 MTN
XS0934191114	A1HK6N	CARREFOUR 13/19 MTN
XS1086835979	A1ZLZL	CARREFOUR 14/22 MTN
XS0833631343	A1G9ZB	CARREFOUR BNQ. 12-15

XS1047514408	A1ZE2E	CARREFOUR BNQ. 14/18 FLR
FR0000120172	852362	CARREFOUR S.A. INH.EO 2,5
US1462291097	777514	CARTER'S INC. DL-,01
FR0010773697	A1AJKE	CASINO 09/15 MTN
FR0010850719	A1ATCQ	CASINO 10/17
FR0010893396	A1AXAK	CASINO 10/18
FR0011124601	A1GVY6	CASINO 11/16 MTN
FR0011052661	A1GRQG	CASINO 11/21 MTN
FR0011301480	A1G73N	CASINO 12/19 MTN
FR0011215508	A1G1XY	CASINO 12/20 MTN
FR0011400571	A1HFAQ	CASINO 13/23 MTN
FR0011765825	A1ZD0H	CASINO 14/24 MTN
FR0012369122	A1ZTGE	CASINO 14/25 MTN
FR0012074284	A1ZM0T	CASINO 14/26 MTN
FR0000125585	853152	CASINO, GUICH.INH. EO1,53
FR0010154385	A0DT5T	CASINO,GUICH-PER. 05/UND.
FR0011606169	A1HSGT	CASINO,GUICH-PER. 13/UND.
JP3209000003	859901	CASIO COMPUTER
CA1488871023	A1J08W	CATAMARAN CORP. NEW
XS0942221762	A1HMN1	CATERP.FIN.SER. 13/15 MTN
XS1038727316	A1ZD65	CATERP.FIN.SER. 14/16 MTN
XS0782692510	A1G4V5	CATERP.INTL F. 12/15 MTN
XS0934041731	A1HK6L	CATERP.INTL F.13/16FLRMTN
XS1071374679	A1ZJZA	CATERP.INTL F.14/17FLRMTN
AU3CB0216562	A1ZAJA	CATERPILLAR FINL. 2016
AU3CB0194769	A1G5NY	CATERPILLAR FINL. 2017
US149123CC35	A1VFHD	CATERPILLAR INC. 14/24
US1491231015	850598	CATERPILLAR INC. DL 1
HK0293001514	870986	CATHAY PAC. AIRW.
LU0052221412	973723	CB GELDMKT DTSCHLAND I A
LU0585535577	A1H6Y5	CB GELDMKT DTSCHLAND P EO
US1248572026	A0HM1P	CBS CORP. B DL -,001
XS0480393676	A1ASKJ	CCCI 10/15 MTN
XS0557992889	A1A3GS	CCCI 10/18 MTN
XS1067378510	A1ZH6C	CCCI 14/17 MTN
FR0012021632	A1ZLUE	CCCI 14/18 MTN
FR0012326809	A1ZSQF	CCCI 14/18 MTN
XS1057307487	A1ZGSZ	CCCI 14/19 MTN
DE0006208333	620833	CD DT.EIGENHEIM AG
XS0477543721	A1AR3Y	CDA 10/20
US427028AA35	A1G0T7	CDA 12/17
US135087C776	A1ZD5B	CDA 14/19
CA135087A388	A1G4HV	CDA 2015
CA135087XX71	A0DFHQ	CDA 2015 01.06
CA135087C699	A1ZDEW	CDA 2016
CA135087B378	A1HK2H	CDA 2018 01.09
CA135087C855	A1ZGWC	CDA 2019
CA135087C939	A1ZHYN	CDA 2064
CA1363851017	865114	CDN NAT. RES LTD
CA13645T1003	798292	CDN PACIFIC RAILWAY
XS0982708769	A1ZDER	CE ENERGY 14/21 REGS
XS0484443188	A1AS40	CEB 10/15 MTN



XS0642241748	A1UE33	CEB 11/15 MTN
US222213AB67	A1GMKU	CEB 11/16
XS0671138377	A1GU4R	CEB 11/21 MTN
XS0764946900	A1G2YQ	CEB 12/15 MTN
XS0761871853	A1G2PY	CEB 12/16 MTN
US222213AE07	A1G064	CEB 12/17
US222213AF71	A1G59R	CEB 12/17
US222213AJ93	A1HLMB	CEB 13/18
XS1028901673	A1ZC8W	CEB 14/18 MTN
US222213AK66	A1ZR7Q	CEB 14/19
XS1060350326	A1ZG6J	CEB 14/24 MTN
AU300CEDB028	A0GLR9	CEB 2015 MTN
AU3CB0161123	A1A14M	CEB 2020
US1508701034	A0DP2A	CELANESE CORP. A DL-,0001
XS1110862148	A1VGV4	CELANESE US 2019
XS0503554627	A1AWC7	CELESIO FINANCE 10/17
XS0843328526	A1HBAN	CELESIO FINANCE 12/16
US1510201049	881244	CELGENE CORP. DL-,01
US15116P1030	A0MLCV	CELLCYTE GENETICS DL -,01
XS1028960174	A1ZFHX	CEMEX FINANCE 14/21 REGS
XS1028946348	A1ZPFR	CEMEX S.A.B. 14/22 REGS
US1512908898	925905	CEMEX SAB.CPO SP.ADR/10
MXP225611567	912286	CEMEX.CPO(2SHS A+1SHS B)
DE0005407100	540710	CENIT AG O.N.
CA15135U1093	A0YD8C	CENOVUS ENERGY INC.
JP3566800003	908593	CENTRAL JAP RWY
GB00B033F229	A0DK6K	CENTRICA LS-,061728395
DE0005407506	540750	CENTROTEC SUSTAINABLE O.N
US1567001060	866405	CENTURYLINK INC. DL 1
US15670R1077	939017	CEPHEID
US1567821046	892807	CERNER CORP. DL-,01
DE0005403901	540390	CEWE STIFT.KGAA O.N.
XS0430082932	A1AG32	CEZ AS 09/15 MTN
XS0458257796	A1ANTU	CEZ AS 09/21 MTN
XS0521158500	A1AYNP	CEZ AS 10/20 MTN
XS0502286908	A1AV43	CEZ AS 10/25 MTN
XS0630397213	A1GRNY	CEZ AS 11/16 MTN
XS0940293763	A1HLS8	CEZ AS 13/28 MTN
CZ0005112300	887832	CEZ AS INH. KC 100
LU0105452691	930743	CF EQUIT.HAIG-FLEX INH.B
IE00B3Z66S39	A1C1PC	CFS-DB-X-TR.EUR LIQ.COR.
XS1061175607	A1ZG86	CGG SA 14/20 REGS
LU0501220429	A1CW23	CGS FMS-GL.EV.FR.MKTS(1)R
US1598641074	939391	CHARL.RIV.LAB INTL DL-,01
US8085131055	874171	CHARLES SCHWAB CORP.DL-01
TH0101010R14	675456	CHAROEN POKP. -NVDR- BA10
TH0101A10Z19	A1JUZ7	CHAROEN POKPH.-FGN- BA 1
ID1000117708	A0YGX8	CHAROEN POKPHAND RP 10
US16117M3051	A0YF1T	CHARTER COM.A NEW DL-,001
IL0010824113	901638	CHECK POINT SOFTW. TECHS
US1635232028	A0LEFM	CHELYAB.EL.T.GDR REGS RL1
CNE1000002C2	A0M4XB	CHENGDU PUTIAN TEL. H YC1

US1651671075	885725	CHESAPEAKE EN. DL-,01
HK0001000014	862398	CHEUNG KONG (HLDGS)
BMG2098R1025	901697	CHEUNG KONG IN.(HLDGS)HD1
US166764AA86	A1HDFM	CHEVRON 12/17
US166764AL42	A1ZSFE	CHEVRON 14/17
US1667641005	852552	CHEVRON CORP. DL-,75
JP3511800009	869440	CHIBA BK LTD
US168863AV04	A1AZRJ	CHILE 10/20
US168863BN78	A1HB1T	CHILE 12/22
US168863BP27	A1HB2A	CHILE 12/42
XS1151586945	A1ZTJR	CHILE 14/25
BMG2117V1000	A1199Z	CHIN.CULI.BEV.HLDG.HD-,10
CNE100000HD4	A0YFUR	CHIN.LONGYUAN PWR G.H YC1
KYG2113L1068	A0YA4J	CHIN.RES CEMENT HLD (NEW)
KYG2108Y1052	903621	CHIN.RES.LA. HD-,10
HK0031044180	A0NC4F	CHINA AEROSPACE NEW
HK0606037437	A0MMC0	CHINA AGRI INDS HLD.
KYG2106H1048	931044	CHINA AGROTECH HD-,10
CNE1000002D0	A0M4XC	CHINA BLUECHEMICAL H YC 1
CNE1000001Q4	A0M4WR	CHINA CITIC BANK H YC 1
CNE1000002F5	A0M4XD	CHINA CMNCTS CONSTR.H YC1
CNE1000002G3	A0M4XE	CHINA CMNCTS SRVCS H YC 1
CNE100000528	A0M4ZT	CHINA COAL ENERGY H YC 1
CNE1000002H1	A0M4XF	CHINA CONSTR. BANK H YC 1
CNE1000002J7	A0M4XG	CHINA COSCO HLDGS H YC 1
CNE1000002K5	A0M4XH	CHINA EASTERN AIRL. H YC1
SG1Q42922142	A0D80N	CHINA HAIDA LTD. SD -,05
KYG2112D1051	A0MUT4	CHINA HIGH-SPEED DL-,01
CNE1000002L3	A0M4XJ	CHINA LIFE INS. H YC 1
US16939P1066	A0BKRY	CHINA LIFE INS.CO. ADR/15
KYG210961051	A0B5T9	CHINA MENG.D.REG S HD-,10
HK0144000764	884558	CHINA MER. HLDGS I.
CNE1000002M1	A0M4XK	CHINA MERCHANTS BK H YC 1
CNE100000HF9	A0YE04	CHINA MINSHENG BK. H YC 1
HK0941009539	909622	CHINA MOBILE LTD.
CNE1000002N9	A0M4XL	CHINA NATL BUIL. M. H YC1
BMG2155W1010	A0LC0U	CHINA OIL+GAS GR. HD -,01
BMG2108V1019	A0B827	CHINA ORIENTAL GRP HD-,10
HK0688002218	884705	CHINA OV.LD
CNE1000009Q7	A0NHPX	CHINA PACIFIC IN.GR.H YC1
CNE1000002Q2	A0M4XN	CHINA PETRO.+ CHEM. H YC1
HK2380027329	A0DKTC	CHINA POWER INTL DEV.
CNE1000007Z2	A0M8JF	CHINA RAILWAY GRP H YC 1
KYG210891001	590363	CHINA RARE EARTH HD-,10
HK0836012952	784581	CHINA RES POWER HLDGS
HK0291001490	884684	CHINA RES. ENTERPR.
CNE1000002R0	A0M4XP	CHINA SHENHUA EN. H YC 1
CNE100000536	A0M4ZU	CHINA SHIPP.CONT.L.H YC 1
KYG216771363	A0QZ93	CHINA ST.CONSTR.INTL CON.
US1694261033	801603	CHINA TELECOM H ADR/100
CNE1000002V2	A0M4XS	CHINA TELECOM H YC 1
BMG215A41075	A0YEL1	CHINA TONTINE WIN. HD-,01

HK0308001558	888263	CHINA TRAVEL INTL
KYG211321081	A0YAQ6	CHINA VAN.T.M.REGS HD-,10
BMG210821051	893697	CHINA YUCHAI INTL DL-,01
BMG211591018	A0F61K	CHINA YURUN FOOD G. HD-10
KYG2110A1114	A1W2NH	CHINASOFT INTL LTD HD-,05
BMG2112G1087	A0M90A	CHINESE.PEOP.HLDGS HD-,07
JP3528600004	603165	CHIYODA CORP.
DE000A1JUU46	A1JUU4	CHOM CAP.ACT.R.EU.UI AK R
CNE1000002W0	A0M4XT	CHONGQING IRON+STEEL HYC1
FR0011991371	A1ZKXY	CHRISTIAN DIOR 14/19
FR0000130403	883123	CHRISTIAN DIOR INH. EO 2
DK0060227585	A1CZWD	CHRISTIAN HANSEN HL.DK 10
US1712321017	860118	CHUBB CORP. DL 1
JP3526600006	853840	CHUBU EL. PWR
JP3519400000	857216	CHUGAI PHARMACEUT'L
US1713401024	864371	CHURCH + DWIGHT CO. DL 1
US1714841087	923011	CHURCHILL DOWNS INC.
LU0444606379	ETF505	C-I.E.L.S.D.3-10T.U.ETF I
LU0444605728	ETF501	C-I.E.L.S.D.3M-1T.U.ETF I
BRCMIGACNPR3	899018	CIA EN.GE.PFD-CEMIGRB-
XS0170386998	876066	CIBA SP.CH.FIN.LUX. 03/18
CA1360691010	850576	CIBC
XS0866313264	A1HD2Z	CIBC 12/18 MTN
XS0906985089	A1HHPE	CIBC 13/18 MTN
XS0953725115	A1HNRN	CIBC 13/19 MTN
XS0958742313	A1HPLJ	CIBC 2010-2018 MTN
XS1121257445	A1ZQ6V	CIBC 2014-2019 MTN
LU0444605645	ETF500	C-IBO.E.L.S.D.O.T.U.ETF I
FR0000487225	721808	CIE F.FONCIER 01-21 MTN
FR0000474652	916582	CIE F.FONCIER 03/18 MTN
FR0010157297	A0DW9G	CIE F.FONCIER 05/17 MTN
AU0000CFFHB8	A0GKZW	CIE F.FONCIER 05-15 MTN
FR0010271148	A0GLVE	CIE F.FONCIER 06/16 MTN
FR0010292169	A0GNKG	CIE F.FONCIER 06/55 MTN
FR0010489831	A0NX16	CIE F.FONCIER 07/15 MTN
FR0010485185	A0NX38	CIE F.FONCIER 07/17 MTN
FR0010532762	A0TK84	CIE F.FONCIER 07/17 MTN
FR0010885871	A1AV40	CIE F.FONCIER 10/15 MTN
FR0010913749	A1AYD7	CIE F.FONCIER 10/25 MTN
FR0010989152	A1GKYD	CIE F.FONCIER 11/16 MTN
FR0011201995	A1G007	CIE F.FONCIER 12/15 MTN
FR0011181171	A1GY61	CIE F.FONCIER 12/22 MTN
FR0011356997	A1HCQQ	CIE F.FONCIER 12/22 MTN
FR0011780832	A1ZEJV	CIE F.FONCIER 14/19 MTN
FR0012299394	A1ZR4R	CIE F.FONCIER 14/21 MTN
FR0011885722	A1ZHTB	CIE F.FONCIER 14/24 MTN
AU3CB0015832	A0LM2N	CIE F.FONCIER 2017 MTN
FR0000499113	452790	CIE FIN. FONCIER 00-15
CH0210483332	A1W5CV	CIE FIN.RICHEMONT SF 1
FR0000060501	904522	CIE FRANC.AFR.OCC. EO-,17
US1717793095	A0LDA7	CIENA CORP. NEW DL-,01
FR0010385906	A0GZYS	CIF EUROMORTGAGE 06-16

FR0010814319	A1ANXP	CIF EUROMORTGAGE 09/19MTN
LU0157028266	806158	CIF-C.G.EO GWTH+INC.B EO
LU0114999021	940664	CIF-C.G.GLOB.EQU. B EUR
LU0110450813	940125	CIF-C.G.H.I.O.B DL
LU0110451209	940126	CIF-C.G.H.I.O.B EO
LU0235150082	A0JK6L	CIF-C.G.JAPAN EQ.B EUR
LU0157035980	806374	CIF-C.G.US GR.+INC.B USD
US1255091092	866918	CIGNA CORP. DL 1
TH0041010Y13	A0X8PJ	CIMB THAI BANK-FGN-BA-,50
US1729081059	880205	CINTAS CORP.
ID1000115306	A1CZ7G	CIPUTRA DEV. RP 250
US17275RAT95	A1ZD8J	CISCO SYSTEMS 14/17
US17275RAR30	A1ZD9A	CISCO SYSTEMS 14/19
US17275RAP73	A1ZD8E	CISCO SYSTEMS 14/21
US17275RAN26	A1ZD8K	CISCO SYSTEMS 14/24
US17275R1023	878841	CISCO SYSTEMS DL-,001
US125581GL68	A1G2HC	CIT GROUP INC.NEW 12/18
HK0267001375	870564	CITIC LTD.
XS1135549167	A1ZR7A	CITIGROUP 14/19 FLR MTN
XS0563159184	A1A36F	CITIGROUP INC 10/15 MTN
XS0880285977	A1HFHR	CITIGROUP INC 13/18 MTN
XS0945403649	A1HMN8	CITIGROUP INC 13/18 MTN
XS1128148845	A1ZRK0	CITIGROUP INC 14/21 MTN
XS1068874970	A1ZJKF	CITIGROUP INC 14/24 MTN
XS1094186258	A1ZM80	CITIGROUP INC 14/24 MTN
XS1107727007	A1ZPB3	CITIGROUP INC 14/26 MTN
US172967HZ75	A1ZRP8	CITIGROUP INC 14/UND. FLR
XS0185490934	A0AUJY	CITIGROUP INC. 04/19 INTL
XS0197646218	A0DAXH	CITIGROUP INC. 04/19 MTN
US172967EH05	A0N1MN	CITIGROUP INC. 07/17
US172967EM99	A0TMPE	CITIGROUP INC. 07/17
XS0443469316	A1AK0A	CITIGROUP INC. 09/19 MTN
US172967FY29	A1G1P0	CITIGROUP INC. 12/15
US172967FW62	A1GY0Q	CITIGROUP INC. 12/17
XS0800340597	A1G6U3	CITIGROUP INC. 12/17
US172967FX46	A1GZRR	CITIGROUP INC. 12/42
US172967GG04	A1HELX	CITIGROUP INC. 13/16
US172967GP03	A1HH2C	CITIGROUP INC. 13/16
US172967GW53	A1HN2S	CITIGROUP INC. 13/16
US172967GS42	A1HKDK	CITIGROUP INC. 13/18
US172967GK16	A1VBE0	CITIGROUP INC. 13/22
US172967GL98	A1HGDC	CITIGROUP INC. 13/23
US172967GT25	A1HKUQ	CITIGROUP INC. 13/23
US172967HD63	A1HSL8	CITIGROUP INC. 13/23
US172967HB08	A1HQZW	CITIGROUP INC. 13/25
US172967HA25	A1HQZV	CITIGROUP INC. 13/43
US172967HM62	A1ZGFV	CITIGROUP INC. 14/19
XS1135556378	A1ZR7C	CITIGROUP INC. 14/19
US172967HS33	A1ZHXC	CITIGROUP INC. 14/44
AU300CGRP056	A0UJRV	CITIGROUP INC. 2016
AU3CB0017036	A0VY5W	CITIGROUP INC. 2017 MTN
US172967ES69	A0TU6U	CITIGROUP INC. 2018

AU3CB0204808	A1HFQ5	CITIGROUP INC. 2018 MTN
US172967HV61	A1ZMSC	CITIGROUP INC. 2024
US1729674242	A1H92V	CITIGROUP INC.NEW DL -,01
JP3352400000	856503	CITIZEN HOLDINGS CO.LTD.
US1773761002	898407	CITRIX SYSTEMS DL-,001
SG1R89002252	865825	CITY DEV. SD-,50
XS1114434167	A1ZQDH	CITYCON TREAS. 14/24
XS0735784851	A1GZJ2	CLARIANT FIN.(LUX.) 12/17
CH0012142631	895929	CLARIANT NA SF 3,70
JP3269200006	855496	CLARION CO. LTD
US1844991018	A0MRJL	CLEAN ENERGY FUELS CORP.
BMG219901094	982590	CLEAR MEDIA LTD. HD -,10
US18683K1016	A0RBDY	CLIFFS NATURAL RES DL-125
AU000000CUV3	A0JEGY	CLINUVEL PHARMACEUTICALS
US1890541097	856678	CLOROX CO. DL 1
GB0007668071	874082	CLOSE BROTH. GRP LS-,25
XS1109950755	A1ZPS1	CLOVERIE 14/24 MTN
HK0002007356	861336	CLP HLDGS
FR0011530492	A1HM2E	CM ARKEA H.LOANS 13/23MTN
XS1005207961	A1ZA6M	CMA CGM 13/18 REGS
FR0011182542	A1GY7W	CM-CIC HOME LOAN 12/24MTN
FR0011564962	A1HQQB	CM-CIC HOME LOAN 13/23MTN
FR0011725407	A1ZC7J	CM-CIC HOME LOAN 14/19MTN
FR0011991306	A1ZKVP	CM-CIC HOME LOAN 14/24MTN
LU0947416961	ETF130	C-MSCI W.W.EM E.N.U.ETF I
BMG2116Y1057	A12HLR	CN EVERBRIGHT WATER HD 1
HK0000049939	A0RBTQ	CN UNICOM(HK)LTD.
KYG215A11370	A1JB6P	CN ZENITH CHEM.GR. HD-,10
XS0604640499	A1GNJ5	CNH INDUSTR.FIN.EUR.11/15
XS0604641034	A1GNJ6	CNH INDUSTR.FIN.EUR.11/18
XS1046851025	A1ZE1N	CNH INDUSTR.FIN.EUR.14/19
XS1114452060	A1ZQFB	CNH INDUSTR.FIN.EUR.14/21
HK0883013259	A0B846	CNOOC LTD SUBDIV.
US1261321095	631636	CNOOC LTD. ADR/100 HD-,02
FR0011949403	A1ZJ57	CNP ASSURANCES 14/45 FLR
XS1084942470	A1ZLUU	CO.NAC.COB.CHILE 14/24
AU000000CZA6	A0M9R3	COAL OF AFRICA LTD
XS0786926427	CB83H5	COBA 12/15 NK S.IHS 284
XS0793850180	CB83H8	COBA 12/15 NK S.IHS 287
XS0793856112	CB83H9	COBA 12/15 NK S.IHS 288
XS0819248724	CZ43YB	COBA 12/15 NK S.IHS 290
XS0920220729	CZ43YQ	COBA 13/16 AD S.303
XS0891653262	CZ40JM	COBA 13/16ND S.816
LU0548799971	ETF1CB	COBA AKTIENTREND DTLD R
XS0271772559	DR2U9E	COBA LOAN PART.06/16
DE000CB83CE3	CB83CE	COBA LT2 NACHRANG 11/19
DE000CB83CF0	CB83CF	COBA LT2 NACHRANG 11/21
DE000CZ40JR9	CZ40JR	COBA OMH S.P1 13/18
DE000CZ40KA3	CZ40KA	COBA OMH S.P4 14/19
XS0466300257	A1APWW	COCA COLA HBC F.09/16 MTN
XS0944362812	A1HL9X	COCA COLA HBC F.13/20 MTN
XS0735899089	A1GZPK	COCA-C. AMATIL 12/17 MTN

XS0822418686	A1G8XH	COCA-C. AMATIL 12/18 MTN
XS0877764414	A1HE72	COCA-C. AMATIL 13/18 MTN
XS0938014742	A1HLMF	COCA-C. AMATIL 13/20 MTN
XS0993259844	A1HTDX	COCA-C. AMATIL 13/20 MTN
XS1066869048	A1ZJBX	COCA-C. AMATIL 14/21 MTN
XS1094768469	A1ZM35	COCA-C. AMATIL 14/21 MTN
AU3CB0201747	A1HCN5	COCA-C.AMATIL 2019
AU000000CCL2	855416	COCA-COLA AMATIL
US191216AR14	A1A3LE	COCA-COLA CO. 10/20
US191216AX81	A1G2D9	COCA-COLA CO. 12/15
US191216AY64	A1G2C0	COCA-COLA CO. 12/18
US191216BD19	A1HSZW	COCA-COLA CO. 13/16
US191216BA79	A1HGZD	COCA-COLA CO. 13/18
US191216BF66	A1HSZ4	COCA-COLA CO. 13/18
US191216BG40	A1HS1E	COCA-COLA CO. 13/20
US191216AZ30	A1HGXC	COCA-COLA CO. 13/23
US191216BE91	A1HSZ3	COCA-COLA CO. 13/23
XS1112678559	A1ZP1M	COCA-COLA CO. 14/22
XS1112678989	A1ZP1N	COCA-COLA CO. 14/26
US1912161007	850663	COCA-COLA CO. DL-,25
XS0544714750	A1A1PD	COCA-COLA ENTERPR. 10/17
XS0810720515	A1G7YC	COCA-COLA ENTERPR. 12/19
XS0989155089	A1HSYF	COCA-COLA ENTERPR. 13/23
XS0926785808	A1HKG9	COCA-COLA ENTERPR. 13/25
XS1064307058	A1ZHQ4	COCA-COLA ENTERPR. 14/26
MXP2861W1067	769099	COCA-COLA FEMSA L
AU000000COH5	898321	COCHLEAR LTD
JP3297330007	A0NFRF	COCOKARA FINE INC.
USP30587AA09	A1GQKV	COELBA 11/16 REGS
US1921085049	A0RNL2	COEUR MINING NEW DL -,01
FR0011805803	A1ZE3Y	COFACE 14/24
PTCFN0AE0003	912517	COFINA SGPS INH. EO 0,25
BE0003593044	914421	COFINIMMO
US1924221039	878090	COGNEX CORP. DL-,002
US1924461023	915272	COGNIZANT TECH. SOL.A
US1924791031	864089	COHERENT INC. DL-,01
BMG2377G1731	A0RFL7	COL CAPITAL HD-,01
US19416QEB23	A1HKJR	COLGATE-PALMOL. 13/18 MTN
US19416QEC06	A1HKJS	COLGATE-PALMOL. 13/23 MTN
US1941621039	850667	COLGATE-PALMOLIVE DL 1
US195325AU91	452926	COLOMBIA 00/20
US195325BB02	589381	COLOMBIA 03/33
US195325BD67	A0ACEH	COLOMBIA 04/24
US195325BL83	A0T5Q8	COLOMBIA 09/19
US195325BM66	A1ANZD	COLOMBIA 09/41
US195325AL92	190301	COLOMBIA 2027
DE0006338007	633800	COLON.REAL ESTATE AG
US19624R1068	A0YA2U	COLONY FINANCIAL DL -,01
DK0060448595	A1KAGC	COLOPLAST NAM. B DK 1
BE0974256852	A1C7HA	COLRUYT
US1985161066	912855	COLUMBIA SPORTSW. DL-,01
KYG229721140	A1C04L	COMBA TELECOM HD-,10



US20030N1019	157484	COMCAST CORP. A DL-,01
US20030N2009	157485	COMCAST CORP. A SPL
DE0005428007	542800	COMDIRECT BANK AG
SG1N31909426	260931	COMFORTDELGRO
IE00B16C1G93	A0KEBK	COMG.GR.-AS.PAC EX JA.DL
LU0043993400	987329	COMGEST ASIA B
LU0039989081	972343	COMGEST EUROPE B
IE00B1VC7227	A0MUWQ	COMGEST GR. G.P.C. EO ACC
IE0004791160	631024	COMGEST GROWTH AMERICA
		COMGEST GROWTH
IE0033535182	A0BK3L	EMERG.MKTS
IE00B0XJXQ01	A0JC8V	COMGEST GROWTH EUR. DIS.
IE0004766675	631025	COMGEST GROWTH EUROPE
		COMGEST GROWTH
IE0030351732	756455	GREA.CH.EO
IE00B03DF997	A0D9E5	COMGEST GROWTH INDIA
IE0004767087	631026	COMGEST GROWTH JAPAN
IE0004766014	631027	COMGEST GROWTH MID-C.EUR.
IE00B4R2TH69	A0RPNH	COMGEST GROWTH-LAT.AME.DL
		COMGEST GROWTH-
IE00B4R6DW15	A0RPNF	LAT.AME.EO
IE00B240WN62	A0M1ZM	COMGEST GW.EM.MKTS EO DIS
IE00B11XZH66	A0JJ5C	COMGEST GWTH EM.MKTS DIS.
FR0000284689	939942	COMGEST MONDE C
IE00B4ZJ4188	A0YAJD	COMGEST-GR.EUR.OP.EO
CA2006971006	A0J2Q3	COMMERCE RESOURCES CORP.
DE000CZ29UU3	CZ29UU	COMMERZBANK 09/15 S.702
DE000CZ226Y9	CZ226Y	COMMERZBANK 10/17 S.745
DE000CZ302M3	CZ302M	COMMERZBANK 10/20 S.755
DE000CZ40HY9	CZ40HY	COMMERZBANK 12/17 S.796
DE000CZ439A8	CZ439A	COMMERZBANK 13/18 S.SCB1
US20259DAA54	CZ40PB	COMMERZBANK 13/23 REGS
DE000ETC0118	ETC011	COMMERZBANK ETC UNL.
DE000ETC0126	ETC012	COMMERZBANK ETC UNL.
DE000ETC0134	ETC013	COMMERZBANK ETC UNL.
DE000ETC0142	ETC014	COMMERZBANK ETC UNL.
DE000ETC0159	ETC015	COMMERZBANK ETC UNL.
DE000ETC0167	ETC016	COMMERZBANK ETC UNL.
DE000ETC0175	ETC017	COMMERZBANK ETC UNL.
DE000ETC0183	ETC018	COMMERZBANK ETC UNL.
DE000ETC0191	ETC019	COMMERZBANK ETC UNL.
DE000ETC0209	ETC020	COMMERZBANK ETC UNL.
DE000ETC0217	ETC021	COMMERZBANK ETC UNL.
DE000ETC0225	ETC022	COMMERZBANK ETC UNL.
DE000ETC0233	ETC023	COMMERZBANK ETC UNL.
DE000ETC0241	ETC024	COMMERZBANK ETC UNL.
DE000ETC0258	ETC025	COMMERZBANK ETC UNL.
DE000ETC0266	ETC026	COMMERZBANK ETC UNL.
DE000ETC0274	ETC027	COMMERZBANK ETC UNL.
DE000ETC0282	ETC028	COMMERZBANK ETC UNL.
DE000ETC0316	ETC031	COMMERZBANK ETC UNL.
DE000ETC0324	ETC032	COMMERZBANK ETC UNL.
DE000ETC0357	ETC035	COMMERZBANK ETC UNL.

DE000ETC0365	ETC036	COMMERZBANK ETC UNL.
DE000ETC0399	ETC039	COMMERZBANK ETC UNL.
DE000ETC0407	ETC040	COMMERZBANK ETC UNL.
DE000ETC0431	ETC043	COMMERZBANK ETC UNL.
DE000ETC0514	ETC051	COMMERZBANK ETC UNL.
DE000ETC0555	ETC055	COMMERZBANK ETC UNL.
DE000ETC0597	ETC059	COMMERZBANK ETC UNL.
DE000ETC0639	ETC063	COMMERZBANK ETC UNL.
DE000ETC0670	ETC067	COMMERZBANK ETC UNL.
DE000ETC0712	ETC071	COMMERZBANK ETC UNL.
DE000ETC0753	ETC075	COMMERZBANK ETC UNL.
DE000ETC0795	ETC079	COMMERZBANK ETC UNL.
DE000ETC0837	ETC083	COMMERZBANK ETC UNL.
DE000ETC0878	ETC087	COMMERZBANK ETC UNL.
DE000ETN0016	ETN001	COMMERZBANK ETN UNL.
DE000ETN0024	ETN002	COMMERZBANK ETN UNL.
DE000ETN0057	ETN005	COMMERZBANK ETN UNL.
DE000ETN0065	ETN006	COMMERZBANK ETN UNL.
DE000ETN0099	ETN009	COMMERZBANK ETN UNL.
DE000ETN0107	ETN010	COMMERZBANK ETN UNL.
DE000ETN0131	ETN013	COMMERZBANK ETN UNL.
DE000ETN0149	ETN014	COMMERZBANK ETN UNL.
DE000ETN0172	ETN017	COMMERZBANK ETN UNL.
DE000ETN0180	ETN018	COMMERZBANK ETN UNL.
DE000ETN0214	ETN021	COMMERZBANK ETN UNL.
DE000ETN0222	ETN022	COMMERZBANK ETN UNL.
DE000ETN0255	ETN025	COMMERZBANK ETN UNL.
DE000ETN0263	ETN026	COMMERZBANK ETN UNL.
DE000ETN0297	ETN029	COMMERZBANK ETN UNL.
DE000ETN0305	ETN030	COMMERZBANK ETN UNL.
DE000ETN0339	ETN033	COMMERZBANK ETN UNL.
DE000ETN0347	ETN034	COMMERZBANK ETN UNL.
DE000ETN0354	ETN035	COMMERZBANK ETN UNL.
DE000ETN0362	ETN036	COMMERZBANK ETN UNL.
DE000ETN0370	ETN037	COMMERZBANK ETN UNL.
DE000ETN0388	ETN038	COMMERZBANK ETN UNL.
DE000ETN0396	ETN039	COMMERZBANK ETN UNL.
DE000ETN0404	ETN040	COMMERZBANK ETN UNL.
DE000ETN0412	ETN041	COMMERZBANK ETN UNL.
DE000ETN0420	ETN042	COMMERZBANK ETN UNL.
DE000ETN0453	ETN045	COMMERZBANK ETN UNL.
DE000ETN0461	ETN046	COMMERZBANK ETN UNL.
DE000ETN0495	ETN049	COMMERZBANK ETN UNL.
DE000ETN0503	ETN050	COMMERZBANK ETN UNL.
DE000ETN0537	ETN053	COMMERZBANK ETN UNL.
DE000ETN0545	ETN054	COMMERZBANK ETN UNL.
DE000ETN0578	ETN057	COMMERZBANK ETN UNL.
DE000ETN0610	ETN061	COMMERZBANK ETN UNL.
DE000ETN0735	ETN073	COMMERZBANK ETN UNL.
DE000ETN0776	ETN077	COMMERZBANK ETN UNL.
DE000ETN0818	ETN081	COMMERZBANK ETN UNL.
DE000ETN0859	ETN085	COMMERZBANK ETN UNL.



DE000CZ40JW9	CZ40JW	COMMERZBANK MTH S.P2 20
DE000CZ40J26	CZ40J2	COMMERZBANK MTH S.P3 23
DE000CZ40KE5	CZ40KE	COMMERZBANK MTH S.P5
DE000CB07899	CB0789	COMMERZBK SUB.FLR 06/16
LU0249045476	A0JJ57	COMMODITIES-INV.UNICOMMO.
AU000000CBA7	882695	COMMONW.BK AUSTR.
XS0620348820	A1GQG4	COMMONW.BK AUSTR. 11/15
AU3CB0204428	A1HE7Z	COMMONW.BK AUSTR. 2018
XS0465601754	A1APTJ	COMMONW.BK AUSTR.09/16MTN
XS0443708242	A1AK2A	COMMONW.BK AUSTR.09/19MTN
XS0490013801	A1ATYW	COMMONW.BK AUSTR.10/20MTN
XS0603328278	A1GNF5	COMMONW.BK AUSTR.11/15MTN
XS0613920502	A1GPNJ	COMMONW.BK AUSTR.11/18MTN
XS0770329166	A1G3FL	COMMONW.BK AUSTR.12/15MTN
XS0755579223	A1G17R	COMMONW.BK AUSTR.12/16MTN
XS0756468871	A1ZJ5J	COMMONW.BK AUSTR.12/16MTN
XS0777506063	A1HR7Z	COMMONW.BK AUSTR.12/16MTN
XS0775914277	A1G335	COMMONW.BK AUSTR.12/22MTN
XS0979363156	A1HR1R	COMMONW.BK AUSTR.13/18MTN
XS0881511868	A1HFH8	COMMONW.BK AUSTR.13/19MTN
XS0971586903	A1HQXL	COMMONW.BK AUSTR.13/19MTN
XS1015892182	A1ZB6Z	COMMONW.BK AUSTR.14/19MTN
XS1091765757	A1ZMJ4	COMMONW.BK AUSTR.14/19MTN
XS1041115137	A1ZECM	COMMONW.BK AUSTR.14/20MTN
XS1129875255	A1ZRL0	COMMONW.BK AUSTR.14/21MTN
AU3CB0168383	A1GUN0	COMMONW.BK AUSTR.2015 TCD
XS0294547285	A0NRBY	COMP.DE ST.-GOBAIN 07/17
XS0546725358	A1A11S	COMP.DE ST.-GOBAIN 10/18
XS0683565476	A1GVS7	COMP.DE ST.-GOBAIN 11/15
XS0683564156	A1GVS8	COMP.DE ST.-GOBAIN 11/19
XS0791007734	A1G5VU	COMP.DE ST.-GOBAIN 12/21
XS0760364116	A1G2KZ	COMP.DE ST.-GOBAIN 12/22
MX01GE0E0004	A1XBQQ	COMPARTAMOS SAB MN 2,865
XS0741004062	A1GZ4S	COMPASS GROUP 12/19 MTN
XS1079320203	A1ZKYU	COMPASS GROUP 14/23 MTN
DE0005437305	543730	COMPUGROUP MED.AG O.N.
AU000000CPU5	907458	COMPUTERSHARE LTD.
LU0419741094	ETF042	COMS.-CAC40 LEVER.U.ETF I
LU0419740955	ETF041	COMS.-CAC40 SH.GR U.ETF I
LU0530119774	ETF562	COMS.-CO.B.-F.S.T.U.ETF I
LU0378434079	ETF050	COMS.-EO STX50 NR U.ETF I
LU0635178014	ETF127	COMS.-MSCI EM.M.T.U.ETF I
LU0392495619	ETF119	COMS.-MSCI TAIW.T.U.ETF I
LU0392494562	ETF110	COMS.-MSCI WORL.T.U.ETF I
LU0444605306	ETF048	COMS.-PSI20 LEVER.U.ETF I
LU0378436363	ETF071	COMS.-S.E.600 M.N.U.ETF I
LU0378436447	ETF072	COMS.-S.E.600 OGN.U.ETF I
LU0378435639	ETF065	COMS.-S.E.600CM N.U.ETF I
LU0378435803	ETF067	COMS.-S.E.600FB N.U.ETF I
LU0378436520	ETF073	COMS.-S.E.600PHGN.U.ETF I
LU0378436876	ETF075	COMS.-S.E.600RE.N.U.ETF I
LU0378437171	ETF077	COMS.-S.E.600TE.N.U.ETF I

LU0378437338	ETF079	COMS.-S.E.600UT.N.U.ETF I
LU0378436793	ETF074	COMS.-S.E600R.E.N.U.ETF I
LU0378437254	ETF078	COMS.-S.E600T+L N.U.ETF I
LU0378436108	ETF070	COMS.-S.EU.600I.N.U.ETF I
LU0378437098	ETF076	COMS.-S.EU.600T.N.U.ETF I
LU0860821874	ETF129	COMS.-SP S.40IN.T.U.ETF I
LU0378435985	ETF068	COMS.-ST.E.600HC N.U.E. I
LU0419740799	ETF040	COMST.-CAC 40 UCITS ETF I
LU0378438732	ETF001	COMST.-DAX TR UCITS ETF I
LU0603933895	ETF003	COMST.-DIVDAX TR U.ETF I
LU0650624025	ETF006	COMST.-F.A.Z.IDX U.ETF I
LU0488317024	ETF002	COMST.-FR DAX UCITS ETF I
LU1033693638	ETF007	COMST.-MDAX TR U.ETF I
LU0378449770	ETF011	COMST.-NASDAQ-100 U.ETF I
LU0378453376	ETF020	COMST.-NIKKEI225 U.ETF I
LU0444605215	ETF047	COMST.-PSI 20 UCITS ETF I
LU0603942888	ETF005	COMST.-SDAX TR UCIT.ETF I
LU0603940916	ETF004	COMST.-SH.DAX TR U.ETF I
LU0603946798	ETF029	COMST.-SPI TR UCITS ETF I
LU0488316216	ETF081	COMSTA.-FTSE100TR U.ETF I
LU0488316992	ETF023	COMSTA.-HSCEI UCITS ETF I
LU0392496773	ETF021	COMSTA.-TOPIX UCITS ETF I
LU0392496690	ETF031	COMSTAGE-ATX UCITS ETF I
LU0488316729	ETF022	COMSTAGE-HSI UCITS ETF I
LU0488316133	ETF012	COMSTAGE-S+P 500 U.ETF I
LU0392496427	ETF030	COMSTAGE-SMI UCITS ETF I
JP3305530002	358654	COMSYS HLDGS CORP.
ES0000101263	A0GYJR	COMUNIDAD MADRID 06/26
ES0000101586	A1ZC6Z	COMUNIDAD MADRID 14-19
ES0000101644	A1ZL2A	COMUNIDAD MADRID 14-23
ES0000101602	A1ZDSU	COMUNIDAD MADRID 14-24
IE00BGHQ0G80	A1W8SB	CONC.-DB XT M.ACWI ETF 1C
DE0008475005	847500	CONCENTRA A EUR
DE000A0Q8A07	A0Q8A0	CONCEPT AURELIA GLOBAL
LU0336716872	A0M904	CONCEPT I-AD-V.ETF-DACH.P
LU0336716443	A0M906	CONCEPT I-W+P EUR.BAL.P
DE0008491101	849110	CONDOR-FONDS-UNION
CA20588Y1034	757835	CONNACHER OIL AND GAS
US20825C1045	575302	CONOCOPHILLIPS DL-,01
US21036P1084	871918	CONST.BRANDS A DL-,01
DE0009147207	914720	CONSTANTIN MEDIEN AG O.N.
XS1064882316	A1ZHZQ	CONSTELLIUM 14/21 REGS
XS1151723282	A1ZTTS	CONSTELLIUM 14/23 REGS
XS0972719412	A1VC6B	CONTI-GUMMI FIN. 13/17MTN
DE0005439004	543900	CONTINENTAL AG O.N.
XS0953199634	A1X24V	CONTINENTAL MTN 13/18
XS0969344083	A1X3B7	CONTINENTAL MTN 13/20
DE0009769638	976963	CONVEST 21 VL A
US2059441012	A0JK4J	CON-WAY INC. DL-,625
AT0000697750	801475	CONWERT IMMOBILIEN INVEST
KYG2418K1004	A1XB0L	COOLPAD GROUP LTD HD-,01
XS0846550746	A1HBMK	CO-OPERAT.BK 12/15 MTN

CA21750U1012	A0MWH1	COPPER MOUNTAIN MINING
NL0010583399	A1W60Y	CORBION N.V. NAM. EO-,25
CA21870J1012	590109	COREX GOLD CORP.
US2188681074	918869	CORINTH.COLL.INC.DL-,0001
XS0896119384	A1HGMU	CORIO N.V. 13/21 MTN
NL0000288967	971081	CORIO N.V. EO 10
US2193501051	850808	CORNING INC. DL -,50
CA2199191073	A0F57D	CORRIDOR RESOURCES INC.
PTCOR0AE0006	875180	CORT.AMORIM SGPS INH.EO 1
USL20041AB24	A1HG7J	COSAN LUX 13/18 REGS
BMG2442N1048	897981	COSCO PACIFIC LTD HD-,10
SG1V08936188	A0MU2J	COSMOSTEEL HLDGS LTD
US22160N1090	922134	COSTAR GROUP INC. DL-,01
US22160K1051	888351	COSTCO WHOLESALE DL-,005
US2228161004	904713	COVANCE INC. DL 0,01
XS0993993921	A1HTBP	COVENTRY BLDG 13/20
XS1131109537	A1ZRRL	COVENTRY BLDG 14/21 MTN
TH0737010Y16	A0M6Q2	CP ALL PCL -FOREIGN- BA 1
DE000A0YJMJ5	A0YJMJ	C-QUAD.ART.TOT.R.F.A(EUR)
DE000A0YJMN7	A0YJMN	C-QUAD.ART.TOT.R.F.T(EUR)
DE000A0F5G98	A0F5G9	C-QUADR. ARTS TO.RE.GL. A
AT0000A03K55	A0LFPX	C-QUADRAT A.T.R. GA. VT A
AT0000825393	541664	C-QUADRAT ARTS BEST.MOM.T
AT0000A08EV6	A0NFHF	C-QUADRAT ARTS T.R.B. VTA
AT0000634704	A0B6WX	C-QUADRAT ARTS T.R.BAL. T
AT0000634738	A0B6W0	C-QUADRAT ARTS T.R.DYN. T
AT0000634712	A0B6WY	C-QUADRAT ARTS T.RET.BD A
AT0000634720	A0B6WZ	C-QUADRAT ARTS T.RET.BD T
DE0008485129	848512	C-QUADRAT FLEX.ASSETS AMI
DE0005322218	532221	C-QUADRAT STRA.AMI EUR(T)
FR0011181130	A1GY8B	CR.MUT.ARKEA 12/17 MTN
LI0016742681	964907	CRATON CAP.-PREC.METAL A
LI0021279844	A0F412	CRATON CAP.-PREC.METAL B
US2252233042	A0J271	CRAY INC. NEW DL-,01
SG1A98006814	884482	CREATIVE TECH. SD-,25
JP3271400008	858069	CRED. SAISON CO.LTD
FR0012222297	A1ZQ4L	CRED.AGRIC.ASSUR. 14-UND.
FR0012444750	A1ZUTR	CRED.AGRIC.ASSUR. 15-UND.
CH0012138530	876800	CRED.SUISSE GRP NA SF-,04
XS0343877451	A0TQL1	CREDIT AGR.LN 08/18 MTN
XS1023317966	A1ZCR2	CREDIT AGR.LN 14/16FLRMTN
XS1169630602	A1ZUZB	CREDIT AGR.LN 15/22 MTN
FR0010533554	A0TLEK	CREDIT AGRI. 07/UND.
FR0010603159	A0TTGR	CREDIT AGRI. 08-UND. FLR
XS0432092137	A1AHLJ	CREDIT AGRI. 09/19 MTN
FR0010814434	A1ANY2	CREDIT AGRI. 09-UND. FLR
XS0550466469	A1A2KH	CREDIT AGRI. 10/21 MTN
XS0844529049	A1HBGD	CREDIT AGRI. 12/17 MTN
XS0746002392	A1G0RT	CREDIT AGRI. 12/19 MTN
FR0012395689	A1ZU5F	CREDIT AGRI. 15-25
XS0526903827	A1AY6H	CREDIT AGR.LN 10/15 MTN
XS0599962072	A1GNAQ	CREDIT AGR.LN 11/16 MTN

XS0617251995	A1GPZ8	CREDIT AGRI.LN 11/23 MTN
XS0901338706	A1HG1Q	CREDIT AGRI.LN 13/18 MTN
XS0997520258	A1ZADC	CREDIT AGRI.LN 13/20 MTN
XS0953564191	A1HNMV	CREDIT AGRI.LN 13/23 MTN
XS1069521083	A1ZJJL	CREDIT AGRI.LN 14/24 MTN
XS1028421383	A1ZC7H	CREDIT AGRI.LN 14/26 MTN
FR0000045072	982285	CREDIT AGRICOLE INH. EO 3
FR0011000231	A1GMM9	CREDIT LOGEMENT 11/21
US22546QAD97	A1ASBQ	CREDIT SUISSE 10/20 MTN
US2254471012	891466	CREE INC. DL-,00125
CA22576C1014	A0NDGG	CRESCENT POINT ENERGY
XS0981442931	A1HR5F	CRH FIN.SER. 13/20 MTN
XS0736488585	A1GZNY	CRH FINANCE 12/19 MTN
XS0909369489	A1HHTX	CRH FINANCE 13/23 MTN
XS1088129660	A12T54	CRH FINANCE GER ANL.14/21
IE0001827041	864684	CRH PLC EO-,32
GB0002335270	870728	CRODA INTL PLC LS -,10
DE000A0LAUP1	A0LAUP	CROPENERGIES AG
AU000000CWN6	A0M8RQ	CROWN RESORTS LTD
XS1072571364	A1ZJZ5	CRP.AND. FOM. 14/21 MTN
DE0009751263	975126	CS AKTIEN PLUS
LU0175163459	357840	CS BD FD LUX-INFL.EURO. B
LU0049527079	974320	CS BD FD LUX-SFR B
LU0155951089	800545	CS BD(L)-CO.SH.DUR.(EO)B
LU0187731129	A0B9CW	CS EQ.FD (L) USA V. B USD
LU0254360752	A0JM7W	CS EQ.FD LUX GL PREST. B
LU0055733355	974241	CS EQ.FD LUX ITALY B
LU0055732977	974282	CS EQ.FD LUX USA B
LU0145374574	570142	CS EQ.FD LUX USA R
LU0048365026	973136	CS EQ.FD(L)S.+M.C.EU. B
LU0052265898	973882	CS EQ.FD(L)S.M.C.GE.B EO
LU0129338272	796586	CS EQ.FD(LUX)GL.VAL. B EO
LU0230911603	A0HF6A	CS FD (LUX)-R.RET.GL EO B
XS0544720641	A1A1PC	CS GUERNSEY 10/15 MTN
XS0692723553	A1GWCS	CS GUERNSEY 11/18 MTN
XS0732551550	A1GZCF	CS GUERNSEY 12/17 MTN
XS1044479373	A1ZEJU	CS GUERNSEY 14/19 MTN
XS1015884833	A1ZB7C	CS GUERNSEY 14/21 MTN
XS1111312523	A1ZPYH	CS GUERNSEY 14/21 MTN
LU0240068329	A0JDY4	CS IF 5-CS BIOTECH.EQ.BH
LU0130190969	762220	CS IF 5-CS BIOTECHNO.EQ.B
LU0246498066	A0JD2U	CS IF 5-CS(L) INFRA.EQ.BH
XS0444030646	A1AK2K	CS LONDON 09/19 MTN
XS0480903466	A1ASN1	CS LONDON 10/17 MTN
XS1079975808	A1ZK3J	CS LONDON 14/17 FLR MTN
XS1140476604	A1ZSPX	CS LONDON 14/18 MTN
XS1121919333	A1ZQ47	CS LONDON 14/19 FLR MTN
XS1074053130	A1ZJ9D	CS LONDON 14/19 MTN
XS1115479559	A1ZQLN	CS LONDON 14/22 MTN
DE000A0M64J2	A0M64J	CS MACS DYNAMIC B
DE0009779223	977922	CS PORTFOLIO PLUS
LU0091100973	989241	CS PTF LUX-BALANCED EO B

LU0078041133	972515	CS PTF LUX-BALANCED USD B
LU0091101195	989242	CS PTF LUX-GROWTH EURO B
LU0091100890	989240	CS PTF LUX-INCOME EURO B
LU0078042610	972507	CS PTF LUX-INCOME SFR A
LU0078046520	973571	CS PTF LUX-REDDITO (EO) B
DE0008477878	847787	CS RENT ZUKUNFT
LU0419741177	ETF090	CS.CO.C.EX-AG.EWT.U.ETF I
LU0378435712	ETF066	CS.-S.E.600 FS NR U.ETF I
LU0378434582	ETF060	CS.-STX.EU.600 NR U.ETF I
LU0378435043	ETF061	CS.-SX.E.600AP NR U.ETF I
LU0392496930	ETF053	CS-EO SX50DL.LEVE.U.ETF I
LU0392496856	ETF052	CS-EO SX50DL.SH.G.U.ETF I
LU0488317297	ETF054	CS-FR EO STOXX 50 U.ETF I
AU000000CSL8	890952	CSL LTD
HK1093012172	548183	CSPC PHARMACEUT.GR.
CNE100000BG0	A0Q8DQ	CSR CORP. LTD. H YC 1
LU0378435399	ETF062	CS-S.E.600 BANK.N.U.ETF I
LU0378436017	ETF069	CS-S.E.600 IG+S N.U.ETF I
LU0378435555	ETF064	CS-S.EU.600 CH.NR U.ETF I
LU0378435472	ETF063	CS-S.EU.600B.R.NR U.ETF I
US1264081035	865857	CSX CORP. DL 1
DE000A0DNVT1	A0DNVT	CT WELT PTF AMI CT(T)
US22943F1003	A0BK6U	CTRIIP.COM INT. SPO.ADR1/4
DE0005470306	547030	CTS EVENTIM KGAA
LU0316657369	HAFX0A	CTV-STRATEG.HAIG RE.DEF.A
US2296781071	909594	CUBIST PHARMACEUT. DL-001
DE000A1J17U1	A1J17U	CVM LONG TERM VALUE
US1266501006	859034	CVS HEALTH CORP. DL-,01
LU0168270881	136705	CVT EUROPA ABSOLUTE SEL.P
US23251P1021	893206	CYBERONICS INC. DL-,01
US23283K1051	A0ETV6	CYTORI THERAPEUT. DL-001
XS0215153296	A0D0AN	CZECH REP. 05/20 MTN
XS0368800073	A0TWJB	CZECH REP. 08/18 MTN
XS0541140793	A1A0YM	CZECH REP. 10/21 MTN
XS0750894577	A1G1GK	CZECH REP. 12/22 MTN
DE0005321301	532130	D + R BEST-OF-TWO OPTIMIX
DE000A0DEN75	A0DEN7	D.POSTBANK FDG TR.04/UND.
DE000A0DHUM0	A0DHUM	D.POSTBANK FDG TR.04/UND.
DE000A0D24Z1	A0D24Z	D.POSTBANK FDG TR.05/UND.
DE0005321327	532132	D+R BEST-OF-TWO WACHSTUM
HK2356013600	A0B6A1	DAH SING BANKING GRP
HK0440001847	885549	DAH SING FINL HLDGS
JP3493800001	856615	DAI NIPPON PRINTG
JP3491000000	864104	DAIDO STEEL
JP3496600002	857493	DAIHATSU MOTOR
JP3476480003	A1CS49	DAI-ICHI LIFE INSURAN.CO.
JP3475350009	A0F57T	DAIICHI SANKYO CO. LTD
JP3481800005	857771	DAIKIN IND. LTD
DE0007100000	710000	DAIMLER AG NA O.N.
DE000A1C9VQ4	A1C9VQ	DAIMLER AG.MTN 10/17
DE000A1MLSR4	A1MLSR	DAIMLER AG.MTN 12/15
XS0784823972	A1PGUX	DAIMLER AG.MTN 12/15



XS0784824194	A1PGUY	DAIMLER AG.MTN 12/15
XS0791301418	A1PGQQ	DAIMLER AG.MTN 12/15
XS0858468415	A1R0TB	DAIMLER AG.MTN 12/15
XS0862681755	A1R0XQ	DAIMLER AG.MTN 12/15
XS0863460795	A1RE6Q	DAIMLER AG.MTN 12/15
XS0795086916	A1PGZB	DAIMLER AG.MTN 12/16
XS0795508414	A1PGZL	DAIMLER AG.MTN 12/16
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XS0859670290	A1R0XF	DAIMLER AG.MTN 12/17
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DE000A1R0TN7	A1R0TN	DAIMLER AG.MTN 12/20
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DE000A1R0683	A1R068	DAIMLER AG.MTN 13/16
XS0906883839	A1TM5R	DAIMLER AG.MTN 13/17
XS0909370495	A1TM82	DAIMLER AG.MTN 13/17
XS0912138939	A1TM6L	DAIMLER AG.MTN 13/17
XS0989397921	A1YCPF	DAIMLER AG.MTN 13/17
DE000A1X3GC3	A1X3GC	DAIMLER AG.MTN 13/18
XS0949742323	A1X236	DAIMLER AG.MTN 13/18
DE000A1TNK86	A1TNK8	DAIMLER AG.MTN 13/20
DE000A1TNJ97	A1TNJ9	DAIMLER AG.MTN 13/21
DE000A1R0691	A1R069	DAIMLER AG.MTN 13/23
XS1068226973	A12TVZ	DAIMLER AG.MTN 14/16
XS1015890210	A1YC25	DAIMLER AG.MTN 14/18
XS1055530304	A11QFC	DAIMLER AG.MTN 14/18
XS1076016432	A11QRR	DAIMLER AG.MTN 14/20
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DE000A11QSB8	A11QSB	DAIMLER AG.MTN 14/24
XS1166284817	A14J1R	DAIMLER AG.MTN 15/17
XS0708794689	A1GXL4	DAIMLER CDA FIN. 11/15
XS0735712514	A1GZLM	DAIMLER CDA FIN.12/15 MTN
XS1048934902	A1ZE9G	DAIMLER CDA FIN.14/19 MTN
US233835AQ08	608814	DAIMLER FIN.N.A. 01/31
USU2339CAR98	A1GVE7	DAIMLER FIN.N.A.11/16REGS
USU2339CAZ15	A1G7ZK	DAIMLER FIN.N.A.12/19REGS
USU2339CBF42	A1HPBQ	DAIMLER FIN.N.A.13/18REGS
USU2339CBJ63	A1ZEJM	DAIMLER FIN.N.A.14/17REGS
USU2339CBK37	A1ZEJC	DAIMLER FIN.N.A.14/21REGS
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XS0743601659	A1G0FA	DAIMLER INTL FIN.12/15MTN
XS0782727910	A1G4V9	DAIMLER INTL FIN.12/15MTN
XS0783872624	A1G40E	DAIMLER INTL FIN.12/15MTN
XS0731740741	A1GY96	DAIMLER INTL FIN.12/16MTN
XS0741965940	A1GZ7N	DAIMLER INTL FIN.12/19MTN
XS0914293575	A1HJB4	DAIMLER INTL FIN.13/18MTN
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DE000A1YC3F5	A1YC3F	DAIMLER MTN 14/17
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JP3505000004	856805	DAIWA HOUSE IND.
JP3502200003	857092	DAIWA SEC. GRP INC.

DE0007830572	783057	DALDRUP+SOEHNE AG
CNE1000002Y6	A0M4XV	DALIAN PORT (PDA) H YC 1
US2358511028	866197	DANAHER CORP. DL-,01
XS1152089345	A1ZTK8	DANFOSS 14/22 MTN
FR0011361948	A1HC45	DANONE 12/17 MTN
FR0011437367	A1HGWB	DANONE 13/18 MTN
FR0011513340	A1HLZ4	DANONE 13/19 MTN
FR0011625409	A1HTD0	DANONE 13/21 MTN
FR0011527241	A1HMX7	DANONE 13/23 MTN
FR0012432904	A1ZUU6	DANONE 15/20 MTN FLR
FR0012432912	A1ZUU7	DANONE 15/25 MTN
FR0010612713	A0TUNQ	DANONE S.A. 08/15 MTN
FR0010967216	A1A31L	DANONE S.A. 10/20 MTN
FR0011121631	A1GVS6	DANONE S.A. 11/16 MTN
FR0000120644	851194	DANONE S.A. EO -,25
LU0088125512	930933	DANSK INV.-EUR.FOC.A
XS0078160651	193713	DANSKE BANK PLC 97/17 ZO
XS0214318007	A0DZUH	DANSKE BK 05/18 FLR MTN
XS0287195233	A0LM35	DANSKE BK 07/UND. FLR MTN
XS0456413847	A1ANE0	DANSKE BK 09/15 MTN
XS0437056954	A1AJNJ	DANSKE BK 09/16 MTN
XS0469000144	A1AQAU	DANSKE BK 09/19 MTN
XS0519458755	A1AYHE	DANSKE BK 10/22 MTN
XS0627692204	A1GREE	DANSKE BK 11/16 MTN
XS0802067636	A1G62B	DANSKE BK 12/15 MTN
XS0961492393	A1HPU5	DANSKE BK 13/15 MTN
XS0938998225	A1HLL5	DANSKE BK 13/18 MTN
XS0965107641	A1HP9Y	DANSKE BK 13/18 MTN
XS0896159257	A1HGMR	DANSKE BK 13/20 MTN
XS0974372467	A1HRLQ	DANSKE BK 13/23 FLR
XS1072384685	A1ZJZ2	DANSKE BK 14/17 FLR MTN
XS1113212721	A1ZP6B	DANSKE BK 14/19 MTN
XS1101798046	A1ZNN7	DANSKE BK 14/19 MTN
XS1079120454	A1ZK0Z	DANSKE BK 14/19 MTN
XS1071388117	A1ZKEV	DANSKE BK 14/21 MTN
XS1068866950	A1ZJEQ	DANSKE BK 14/26 FLR MTN
DK0010274414	850857	DANSKE BK NAM. DK 10
LU0123485178	763765	DANSKE INV.-EUROPE SM.CAP
LU0193801577	A0ERQB	DANSKE INV.FD-INDIA NAM.A
LU0495011024	A1CZHG	DANSKE INV.FD-RUSS. NAM.A
LU0292126785	A1C10X	DANSKE INV.-GL.EM.M.S.C.A
LU0085580271	930932	DANSKE INV.-GL.EM.MK.NM.A
LU0249704346	A0LBUS	DANSKE INV.-TRANS.BL.NA A
DK0009921439	A0AVA6	DANSKE STAT 2015
DK0009922759	A1GMHD	DANSKE STAT 2016
DK0009921942	A0GMWJ	DANSKE STAT 2017
DK0009922403	A0T6DD	DANSKE STAT 2019
DK0009922676	A1GK8S	DANSKE STAT 2021
DK0009923054	A1G88A	DANSKE STAT 2023
DK0009918138	413690	DANSKE STAT 2024 ST.LAN
DK0009922320	A0T3VK	DANSKE STAT 2039
KYG2830J1031	A0Q8Q2	DAPHNE INTL HLDGS HD -,10

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CNE1000002Z3	A0M4XW	DATANG INTL POW.GE.-H-YC1
SG0558000436	893772	DATAPULSE TECH. SD-,05
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LU0067889476	974261	DAVIS FDS-DAVIS GLOBAL A
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US2393591027	872966	DAWSON GEOPHYSICAL DL-333
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DE000A1KYN55	A1KYN5	DB ETC IDX COM BST E 61
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DE000A1NY0U7	A1NY0U	DB ETC IDX DB MET.+ E.62
DE000A1ED2J2	A1ED2J	DB ETC IDX ENER BST E 60
DE000A1ED2H6	A1ED2H	DB ETC IDX INDMET BST E60
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DE000A1L9YX3	A1L9YX	DB ETC IDX.PLC ETC Z61
DE000A1L9YV7	A1L9YV	DB ETC NATURAL GAS 61
DE000A1E0HR8	A1E0HR	DB ETC PLC P GOLD EUR 60
DE000A1EK0G3	A1EK0G	DB ETC PLC P GOLD EUR H60
DE000A1EK3B8	A1EK3B	DB ETC PLC P PAL EUR H 60
DE000A1EK0H1	A1EK0H	DB ETC PLC P PLAT EUR H60
DE000A1E0HS6	A1E0HS	DB ETC PLC P SLVR EUR 60
DE000A1EK0J7	A1EK0J	DB ETC PLC P SLVR EUR H60
DE000A1KJHG8	A1KJHG	DB ETC PLC RHODIUM
DE000A1L9YU9	A1L9YU	DB ETC WTI C.OIL 61
LU0139429517	807352	DB OPPORTUNITY INH.
LU0216467174	A0D97Z	DB PL.COMMODITY EURO R1C
LU0247468282	A0JEJH	DB PL.III-PLATOW R1C
LU0194163563	A0B534	DB PL.IV-CROC.EO.I2C INH.
LU0194163050	A0B535	DB PL.IV-CROC.EO.R1C INH.
LU0194164702	A0B54A	DB PL.IV-CROC.US R1C INH.
LU0315540988	A0MYM8	DB PL.IV-EUR.TOP STAR.R1C
LU0315541101	A0MYM9	DB PL.IV-EUR.TOP STAR.R1D
LU0173942318	814194	DB PL.IV-SOVE.PL.R1C INH.
LU0227852737	A0F67A	DB PLAT.CR.BRAN.STARS R1C
LU0338689523	A0NAWS	DB PLATINUM AGRI.EURO R1C
LU0193173159	A0B5H0	DB PM COMFORT-BALANCE U
LU0080237943	986967	DB PTF EURO LIQUIDITY INH
LU0292106753	DBX1SS	DB X-T. EO ST.50 SH.DA.1C
LU0835262626	DBX0NE	DB X-T.EO S.50 E.F.E. 1D
LU0838780707	DBX0NF	DB X-T.FTSE 100 E.DR 1C
LU0489337690	DBX0F1	DB X-T.FTSE E/N DE RE 1C
LU0274212538	DBX1MB	DB X-T.FTSE MIB ETF DR 1D
LU0621755080	DBX0LK	DB X-T.II-EOZ SO.DLD 1CEO
LU0621755676	DBX0LM	DB X-T.II-EOZ SO.DSD 1CEO
LU0468896575	DBX0C7	DB X-T.II-IB.G. 1D
LU0643975161	DBX0KA	DB X-T.II-IB.G. 4D



LU0468897110	DBX0C9	DB X-T.II-IB.G.1-3 1D
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LU0962071741	DBX0N8	DB X-T.II-IB.S.E.Y.P.1D
LU0952581402	DBX0N2	DB X-T.II-IB.S.E.Y.P.2C
LU0925589672	DBX0K5	DB X-T.II-IB.SPAIN 1-3 1C
LU0925589755	DBX0K6	DB X-T.II-IBOXX SPAIN 1C
LU0613541407	DBX0JL	DB X-T.II-ITRX C.2X D.1C
LU0321463258	DBX0AW	DB X-T.II-S.I.EO S.E.D.1C
LU0592217524	DBX0HX	DB X-T.MSCI A.T50 I. 1CDL
LU0322252171	DBX1AE	DB X-T.MSCI AC.A.EX JI.1C
LU0476289540	DBX0ET	DB X-T.MSCI CANADA IDX.1C
LU0514695690	DBX0G2	DB X-T.MSCI CH.I.(DR)1CDL
LU0592217797	DBX0HW	DB X-T.MSCI CHILE I. 1CDL
LU0592216476	DBX0HZ	DB X-T.MSCI EM C.D.I.1CDL
LU0592216559	DBX0H0	DB X-T.MSCI EM C.S.I.1CDL
LU0592217870	DBX0HY	DB X-T.MSCI EM E.E.I.1CDL
LU0592216633	DBX0H1	DB X-T.MSCI EM EGY.I.1CDL
LU0592216807	DBX0H2	DB X-T.MSCI EM FIN.I.1CDL
LU0592216989	DBX0H3	DB X-T.MSCI EM H.IDX.1CDL
LU0592217102	DBX0H5	DB X-T.MSCI EM I.T.I.1CDL
LU0592217011	DBX0H4	DB X-T.MSCI EM IND.I.1CDL
LU0292108619	DBX1ML	DB X-T.MSCI EM LATAM I.1C
LU0592217284	DBX0H6	DB X-T.MSCI EM MAT.I.1CDL
LU0518622286	DBX0G4	DB X-T.MSCI EM SH.D.I.1C
LU0592217367	DBX0H7	DB X-T.MSCI EM T.S.I.1CDL
LU0592217441	DBX0H8	DB X-T.MSCI EM U.IDX.1CDL
LU0846194776	DBX0GJ	DB X-T.MSCI EMU I.UEDR.1D
LU0476289623	DBX0EU	DB X-T.MSCI IND.IDX.I 1C
LU0412624271	DBX0B7	DB X-T.MSCI PAN-EO IDX.1C
LU0592215403	DBX0H9	DB X-T.MSCI PHIL.I.1C-DL
LU0514694701	DBX0GY	DB X-T.MSCI TH.I.(DR)1CDL
LU0540980140	DBX0G7	DB X-T.MSCI W.FIN.I.1CDL
LU0540981387	DBX0HE	DB X-T.MSCI W.IND.I.1CDL
LU0592217953	DBX0JB	DB X-T.RUSSELL MIDC.1C-DL
LU0322249466	DBX1AJ	DB X-T.S.E.600HE.C.S.D.1C
LU0322249623	DBX1AK	DB X-T.S.E.600O.+G.S.D.1C
LU0411078636	DBX0B6	DB X-T.SP500 2X I.D.2XIC
LU0322249037	DBX1AH	DB X-T.ST.E.600 BK.S.D.1C
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LU0730820569	DBX0MJ	DB X-T.II-IB.G.7-10 1DE
LU0548059699	DBX0GK	DB X-T.II-IB.G.C.1-3 1C
LU0613541662	DBX0JN	DB X-T.II-ITRX C.2X SD 1C
LU0322250985	DBX1AR	DB X-TR.CAC 40 ETF(DR) 1D
LU0322251280	DBX1AS	DB X-TR.CAC 40 SHT DAI.1C
LU0292109690	DBX1NN	DB X-TR.CNX NIFTY 1C
LU0781021877	DBX0M6	DB X-TR.CSI300 BKS ETF 1C
LU0781021950	DBX0M7	DB X-TR.CSI300 CON.DIS.1C
LU0779800910	DBX0M2	DB X-TR.CSI300 ETF 1C
LU0781022339	DBX0NA	DB X-TR.CSI300 HEA.CARE1C
LU0781022099	DBX0M8	DB X-TR.CSI300 REAL E. 1C

LU0328474472	DBX1AZ	DB X-TR.CURR.RTN 1C
LU0838782315	DBX0NH	DB X-TR.DAX U.E.DR INC.1D
LU0429790743	DBX0CZ	DB X-TR.DB COM.BST.BBG 2C
LU0519153489	DBX0LE	DB X-TR.DB E.ST.H.F.I. 1C
LU0328476337	DBX1A8	DB X-TR.DB HEDG.FD.IN
LU0411078123	DBX0B4	DB X-TR.DBCB-L.E.B.1C
LU0292106167	DBX1LC	DB X-TR.DBLCI-OY BAL. 1C
LU0328475529	DBX1A6	DB X-TR.DJ ISL.M.T.100 1C
LU0417510616	DBX0CG	DB X-TR.EO ST.50 D.S.D.1C
LU0380865021	DBX1ET	DB X-TR.EO STOXX 50 DR 1C
LU0274211217	DBX1EU	DB X-TR.EO STOXX 50 DR 1D
LU0411077828	DBX0B3	DB X-TR.EOSTX50 LEV.2X 1C
LU0292095535	DBX1D3	DB X-TR.EU.ST.S.D.30DR 1D
LU0328473581	DBX1AV	DB X-TR.FTSE 100 SH.DA.1C
LU0292097317	DBX1F2	DB X-TR.FTSE 250(DR)1D
LU0292097747	DBX1FA	DB X-TR.FTSE ALL-SH.DR 1D
LU0292109856	DBX1FX	DB X-TR.FTSE CH.50ETF(DR)
LU0322252924	DBX1AG	DB X-TR.FTSE VIETNAM 1C
LU0292097234	DBX1F1	DB X-TR.FTSE100(DR)INC.1D
LU0875160326	DBX0NK	DB X-TR.HAR.CSI300 UC. 1D
LU0429790313	DBX0C4	DB X-TR.HSI SH. DAILY 2C
LU0482518031	DBX0EW	DB X-TR.II AUS.DL CASH 1C
LU0942970103	DBX0NV	DB X-TR.II BA.G.AGG.BD 1C
LU0942970798	DBX0NZ	DB X-TR.II BA.G.AGG.BD 5C
LU0892103994	DBX0NL	DB X-TR.II CD DOL.CASH 1C
LU0690964092	DBX0MF	DB X-TR.II GL SOV. 1DEO
LU0378818131	DBX0A8	DB X-TR.II GL SOV. ETF 1C
LU0908508731	DBX0NM	DB X-TR.II GL SOV. ETF 5C
LU0378819295	DBX0BG	DB X-TR.II IT.E.S.F. 1C
LU0952581667	DBX0N5	DB X-TR.II M.I.J.S.S.D.1C
LU0378818214	DBX0A9	DB X-TR.II M.IB.ABF IG 1C
LU0952581584	DBX0N3	DB X-TR.II M.IB.JP.SOV.1C
LU0494592974	DBX0GG	DB X-TR.II-AU.SSA BD 1CAD
LU0321462953	DBX0AV	DB X-TR.II-EM.M.L.EOBD 1C
LU0290358497	DBX0AN	DB X-TR.II-EONIA 1C
LU0335044896	DBX0A2	DB X-TR.II-EONIA 1D
LU0321465469	DBX0A0	DB X-TR.II-FED FDS. 1C
LU0967438234	DBX0PB	DB X-TR.II-IB.E.L.C.U.2C
LU0478205379	DBX0EY	DB X-TR.II-IB.E.L.C.U.1C
LU0290358224	DBX0AM	DB X-TR.II-IB.EU.IN.-L.1C
LU0321463506	DBX0AX	DB X-TR.II-IB.G.C.T.1C
LU0962081203	DBX0PA	DB X-TR.II-IB.G.C.T.1D
LU0290357929	DBX0AL	DB X-TR.II-IB.GL.IN.-L.1C
LU0962078753	DBX0N9	DB X-TR.II-IB.GL.IN.-L.1D
LU0908508814	DBX0NN	DB X-TR.II-IB.GL.IN.-L.5C
LU0290356871	DBX0AD	DB X-TR.II-IB.S.E.1-3 1C
LU0614173549	DBX0JH	DB X-TR.II-IB.S.E.1-3 1D
LU0290357507	DBX0AJ	DB X-TR.II-IB.S.E.15+ 1C
LU0290357333	DBX0AH	DB X-TR.II-IB.S.E.1C
LU0290357846	DBX0AK	DB X-TR.II-IB.S.E.25+ 1C
LU0290356954	DBX0AE	DB X-TR.II-IB.S.E.3-5 1C
LU0614173895	DBX0JJ	DB X-TR.II-IB.S.E.3-5 1D

LU0290357176	DBX0AF	DB X-TR.II-IB.S.E.5-7 1C
LU0290357259	DBX0AG	DB X-TR.II-IB.S.E.7-10 1C
LU0925589839	DBX0K7	DB X-TR.II-IB.SEYP 1-3 1C
LU0975334821	DBX0PE	DB X-TR.II-IB.SEYP 1-3 1D
LU0290355717	DBX0AC	DB X-TR.II-IB.SO.EU.Z.1C
LU0643975591	DBX0KC	DB X-TR.II-IB.SO.EU.Z.4D
LU0378819378	DBX0BH	DB X-TR.II-IT.E.S.F. 1C
LU0378819709	DBX0BM	DB X-TR.II-IT.E.S.F.SD 1C
LU0290359032	DBX0AR	DB X-TR.II-ITR.CR. 1C
LU0321462870	DBX0AU	DB X-TR.II-ITR.CR.S.D.1C
LU0290358653	DBX0AP	DB X-TR.II-ITR.EU. 1C
LU0321462102	DBX0AS	DB X-TR.II-ITR.EU.S.D.1C
LU0321464652	DBX0A1	DB X-TR.II-STG CASH 1D
LU0411075376	DBX0BZ	DB X-TR.LEVDAX DAILY 1C
LU0322250712	DBX1AN	DB X-TR.LPX MM PR.EQ. 1C
LU0322252338	DBX1AF	DB X-TR.MSC.P.E.J.I.(DR)1C
LU0292109344	DBX1MR	DB X-TR.MSCI BR.I.(DR) 1C
LU0589685956	DBX0HQ	DB X-TR.MSCI BRIC IDX. 1C
LU0322253732	DBX1AT	DB X-TR.MSCI E.M.C.I.DR1C
LU0292107991	DBX1MA	DB X-TR.MSCI EM ASIA I.1C
LU0292109005	DBX1EA	DB X-TR.MSCI EM EMEA I.1C
LU0292107645	DBX1EM	DB X-TR.MSCI EM IDX.1C
LU0322253906	DBX1AU	DB X-TR.MSCI EU.S.C.DR 1C
LU0274209237	DBX1ME	DB X-TR.MSCI EUR.IDX.DR1C
LU0486851024	DBX0FK	DB X-TR.MSCI EUR.V.I.1C
LU0514695187	DBX0G0	DB X-TR.MSCI IND.IDX.1CDL
LU0274209740	DBX1MJ	DB X-TR.MSCI J.I.(DR)1C
LU0659580079	DBX0KT	DB X-TR.MSCI J.I.(DR)4CEO
LU0292100046	DBX1K2	DB X-TR.MSCI K.I.ETFDR1C
LU0514694370	DBX0GW	DB X-TR.MSCI M.I.(DR)1CDL
LU0476289466	DBX0ES	DB X-TR.MSCI MEX.I.DR 1C
LU0322252502	DBX1RC	DB X-TR.MSCI RUS.C.I.U.1C
LU0292109187	DBX1MT	DB X-TR.MSCI TAI.I.E.DR1C
LU0274210672	DBX1MU	DB X-TR.MSCI USA INDEX 1C
LU0540979720	DBX0G5	DB X-TR.MSCI W.C.D.I.1CDL
LU0540980066	DBX0G6	DB X-TR.MSCI W.C.S.I.1CDL
LU0540980223	DBX0G8	DB X-TR.MSCI W.H.C.I.1CDL
LU0540980496	DBX0G9	DB X-TR.MSCI W.I.T.I.1CDL
LU0540980819	DBX0HD	DB X-TR.MSCI W.MAT.I.1CDL
LU0540980579	DBX0HA	DB X-TR.MSCI W.T.S.I.1CDL
LU0540980652	DBX0HB	DB X-TR.MSCI W.UTI.I.1CDL
LU0540980736	DBX0HC	DB X-TR.MSCI WD.EGY.I.1C
LU0274208692	DBX1MW	DB X-TR.MSCI WLD.IDX.1C
LU0659579733	DBX0KQ	DB X-TR.MSCI WLD.IDX.4C
IE00B3Y8D011	A1C1G8	DB X-TR.PTF.INC.U.E.1D EO
LU0397221945	DBX0BT	DB X-TR.PTF.TOT.RET.1C
LU0322248658	DBX1AB	DB X-TR.RUSSELL 2000 1C
LU0412624511	DBX0CA	DB X-TR.S.E.600I.G.S.D.1C
LU0328475792	DBX1A7	DB X-TR.S.E.600U.E.(DR)1C
LU0292096186	DBX1DG	DB X-TR.S.GL SE.DI.100 1D
LU0322251520	DBX1AC	DB X-TR.S+P 500 INV.DA.1C
LU0328475362	DBX1A5	DB X-TR.S+P 500 SHAR. 1C

LU0328475107	DBX1A3	DB X-TR.S+P EUR.350 SH.1C
LU0322253229	DBX1AP	DB X-TR.S+P GLOB.INF. 1C
LU0328475289	DBX1A4	DB X-TR.S+P JPN 500 SH.1C
LU0328476410	DBX1A9	DB X-TR.S+P SEL.FRONT. 1C
LU0328474803	DBX1A2	DB X-TR.S+P/ASX200 ETF 1C
LU0490618542	DBX0F2	DB X-TR.S+P500 1CDL
LU0411078552	DBX0B5	DB X-TR.S+P500 2X LE.D.1C
LU0490619193	DBX0F4	DB X-TR.S+P500 3CEO
LU0292106241	DBX1DS	DB X-TR.SHORTDAX DAILY 1C
LU0411075020	DBX0BY	DB X-TR.SHORTDAX X2 DA.1C
LU0322248146	DBX1AA	DB X-TR.SLI ETF 1D
LU0274221281	DBX1SM	DB X-TR.SMI ETF (DR)1D
LU0470923532	DBX0DA	DB X-TR.SMI SH.DA.ETF 1C
LU0292100806	DBX1SB	DB X-TR.ST.E.600 BA.RE.1C
LU0292103651	DBX1SF	DB X-TR.ST.E.600 BANKS 1C
LU0292105359	DBX1FB	DB X-TR.ST.E.600 FO.+B.1C
LU0292103222	DBX1SH	DB X-TR.ST.E.600 HE.CA.1C
LU0292106084	DBX1F0	DB X-TR.ST.E.600 IN.GO.1C
LU0292105193	DBX1SN	DB X-TR.ST.E.600 INS.1C
LU0292101796	DBX1SG	DB X-TR.ST.E.600 OIL+G.1C
LU0292104469	DBX1TE	DB X-TR.ST.E.600 TECHN.1C
LU0292104030	DBX1ST	DB X-TR.ST.E.600 TELEC.1C
LU0292104899	DBX1SU	DB X-TR.ST.E.600 UTILI.1C
LU0274211480	DBX1DA	DB X-TRACK.DAX ETF(DR)1C
LU0659579063	DBX0KJ	DB X-TRACKER.ATX ETF 1CEO
LU0613541316	DBX0JK	DB X-TRII-IT.EUR.2X D. 1C
LU0781022172	DBX0M9	DB X-TRK.CSI300 ENRG.1C
SG1L01001701	880105	DBS GRP HLDGS SD 1
LU0659579147	DBX0KK	DBX-T.MSCI PAK.I.1CDL
LU0659578842	DBX0KG	DBX-T.MSCI SING.IDX.1CDL
LU0839027447	DBX0NJ	DBX-T.NIK.225 UCI.E.DR 1D
LU0659579493	DBX0KM	DBX-T.S+P500 E.W.ETF 1CDL
LU0613541589	DBX0JM	DBX-TII-ITX E.2X S.D.U.1C
LU0659579220	DBX0KL	DBXT-MSCI BANG.INDEX 1CDL
IE00BGDWNL65	A1W8FC	DB-X-TR.M.A.F.E.ETF(DR)2C
IE00B9MRJJ36	A1T795	DB-XTR.MITT.+MIDC.GERM.1D
IE00BH361H73	A1W9VB	DB-XTR.MS.N.AM.H.D.Y.I.1C
IE00B9MRHC27	A1T791	DB-XTR.MS.NORD.ETF(DR) 1D
IE00B9L63S81	A1T790	DB-XTR.MSCI TUR.ETF(DR)1D
LU0484968812	DBX0E8	DBX-TRII-IB.E.LC F. 1C
LU0967515593	DBX0PC	DBX-TRII-IB.E.LC F. 2C
LU0820950128	DBX0ND	DBX-TRII-IB.EO L.CV.U.1C
LU0967515676	DBX0PD	DBX-TRII-IB.EO LC NF 2C
LU0484968655	DBX0E6	DBX-TRII-IB.EO LC NF 1C
LU0484969463	DBX0FE	DBX-TRII-IB.S.EOZ.AAA 1C
LU0613540938	DBX0JF	DBX-TRII-IB.S.EOZ.AAA 1C
LU0975326215	DBX0PF	DBX-TRII-IB.S.EOZ.AAA 1D
LU0613540698	DBX0HL	DBX-TRII-MTS E.B.I.AGG 1D
LU0613540268	DBX0HH	DBX-TRII-MTS E.B.I.BOT 1C
LU0613540185	DBX0HG	DBX-TRII-MTS E.B.I.BTP 1D
LU0877808211	DBX0K3	DBX-TRII-MTS I AG.1-3Y 1D
LU0877808484	DBX0K4	DBX-TRII-MTS I AG.3-5Y 1D

LU0329761075	DWS0QQ	DE.INV.I-AFRICA DL LC
LU0329759764	DWS0QM	DE.INV.I-AFRICA LC
LU0363465583	DWS0SH	DE.INV.I-AFRICA LD
LU0399357671	DWS0VU	DE.INV.I-AFRICA LS RD
LU0329759848	DWS0QN	DE.INV.I-AFRICA NC
LU0236153390	A0HMCD	DE.INV.I-ASIAN S/M CAP LC
LU0236153556	A0HMCE	DE.INV.I-ASIAN S/M CAP LD
LU0616856935	DWS06P	DE.INV.I-BRAZ.EQTS. LC
LU0273164177	DWS0BN	DE.INV.I-CHIN.EQU. DL LC
LU0273157635	DWS0BJ	DE.INV.I-CHIN.EQU. LC
LU0616856422	DWS06M	DE.INV.I-CHINA BONDS DLLC
LU0632805262	DWS08E	DE.INV.I-CHINA BONDS LCH
LU0210303920	A0DP7W	DE.INV.I-COMMOD.PLUS LC
LU0179219752	727462	DE.INV.I-CONVERT. LC
LU0329760002	DWS0QT	DE.INV.I-EM TOP DIV. LC
LU0507269834	DWS00B	DE.INV.I-EM.MKT.CORP. LDH
LU0254489874	A0JME8	DE.INV.I-EO BDS(PREM.) LC
LU0254491003	A0JMFA	DE.INV.I-EO BDS(PREM.) LD
LU0300357554	DWS0M3	DE.INV.I-EO CORP.BDS LC
LU0441433728	DWS0X4	DE.INV.I-EO CORP.BDS LD
LU0300357638	DWS0M4	DE.INV.I-EO CORP.BDS NC
LU0616839766	DWS04F	DE.INV.I-EO HY CORP. LD
LU0145655824	551872	DE.INV.I-EO-BDS(SHT) LC
LU0145656475	551874	DE.INV.I-EO-BDS(SHT) LD
LU0145656715	551875	DE.INV.I-EO-BDS(SHT) NC
LU0236150610	A0HMB8	DE.INV.I-EUR.SMALL CAP FC
LU0236146774	A0HMB5	DE.INV.I-EUR.SMALL CAP LC
LU0236146857	A0HMB6	DE.INV.I-EUR.SMALL CAP LD
LU0145654009	551815	DE.INV.I-EURO-GOV BDS FC
LU0145652052	551812	DE.INV.I-EURO-GOV BDS LC
LU0145652300	551813	DE.INV.I-EURO-GOV BDS LD
LU0145652649	551814	DE.INV.I-EURO-GOV BDS NC
LU0195137939	A0B56P	DE.INV.I-EUROP.VALUE LC
LU0195138150	A0B56Q	DE.INV.I-EUROP.VALUE LD
LU0273159177	DWS0B1	DE.INV.I-G.+P.MET.EQ. LC
LU0273165570	DWS0B4	DE.INV.I-G.+P.MET.EQ.DLLC
LU0329762636	DWS0RC	DE.INV.I-G.AGRIBUS.LSLDDS
LU0740822977	DWS1AA	DE.INV.I-GERMAN EQTS. LD
LU0273227784	DWS0A2	DE.INV.I-GL.EM EQU. DL LC
LU0210301635	A0DP7P	DE.INV.I-GL.EM EQU. LC
LU0210302013	A0DP7Q	DE.INV.I-GL.EM EQU. LD
LU0210302286	A0DP7R	DE.INV.I-GL.EM EQU. NC
LU0329760770	DWS0Q2	DE.INV.I-GL.INFRASTR. LC
LU0363470237	DWS0TN	DE.INV.I-GL.INFRASTR. LD
LU0273158872	DWS0BU	DE.INV.I-GLB.AGRIBUS. LC
LU0363470070	DWS0TM	DE.INV.I-GLB.AGRIBUS. LD
LU0273147594	DWS0BV	DE.INV.I-GLB.AGRIBUS. NC
LU0273164847	DWS0BX	DE.INV.I-GLB.AGRIBUS.DLLC
LU0273151430	DWS0CC	DE.INV.I-GLBL GDP BDS LC
LU0781238778	DWS1EH	DE.INV.II-US TOP DIV. LC
LU0399356780	DWS0VL	DE.INV.I-LAT.AM.EQU. LC
LU0179218606	727458	DE.INV.I-M.ASS.ALLOC. LC

LU0179218861	727459	DE.INV.I-M.ASS.ALLOC. LD
LU0237015887	A0HNPK	DE.INV.I-NEW RESOURC. FC
LU0237014641	A0HNPN	DE.INV.I-NEW RESOURC. LC
LU0237015291	A0HNPM	DE.INV.I-NEW RESOURC. LD
LU0237015457	A0HNPL	DE.INV.I-NEW RESOURC. NC
LU0145648290	552521	DE.INV.I-TOP ASIA LC
LU0145648456	552522	DE.INV.I-TOP ASIA LD
LU0145648886	552523	DE.INV.I-TOP ASIA NC
LU0507265923	DWS0ZD	DE.INV.I-TOP DIVID. LC
LU0507266061	DWS0ZE	DE.INV.I-TOP DIVID. LD
LU0145647722	552519	DE.INV.I-TOP EUROL.FC
LU0145644893	552516	DE.INV.I-TOP EUROL.LC
LU0145647052	552517	DE.INV.I-TOP EUROL.LD
LU0145647300	552518	DE.INV.I-TOP EUROL.NC
LU0145634076	551448	DE.INV.I-TOP EUROPE LC
LU0145634662	551449	DE.INV.I-TOP EUROPE LD
LU0145635123	551631	DE.INV.I-TOP EUROPE NC
SG1Z71955905	A1CWPN	DEBAO PROPERTY DEVELOP.
US2441991054	850866	DEERE CO. DL 1
DE0008490673	849067	DEGUSSA BANK U.-RENTENFD.
DE0009771899	977189	DEKA BUND+S FIN.: 7-15 TF
DE0009771865	977186	DEKA BUND+S FINANZ 1-3 TF
DE0009771873	977187	DEKA BUND+S FINANZ:3-7 TF
DE0009763169	976316	DEKA VALOR
LU0107368036	930906	DEKA-BASISSTRAT.RENTEN CF
DE0009786228	978622	DEKA-BAV FONDS
LU0263138561	DK0EA4	DEKA-COMMODITIES TF A
LU0133666676	940541	DEKA-CONVERG.AKTIEN CF
LU0133666759	940542	DEKA-CONVERG.AKTIEN TF
LU0133666163	940539	DEKA-CONVERG.RENTEN CF
LU0133666247	940540	DEKA-CONVERG.RENTEN TF
LU0112250559	934026	DEKA-CORP.BD EURO TF
LU0139115926	694307	DEKA-CORPOR.BD HI.Y.EO CF
DE0005896872	589687	DEKA-EUROLAND BALANCE CF
DE0009786186	978618	DEKA-EUROPA SELECT CF
DE0009771980	977198	DEKA-EUROPABOND TF
DE0009786277	978627	DEKA-EUROPAPOTENTIAL CF
DE0009786285	978628	DEKA-EUROPAPOTENTIAL TF
LU0100187060	921395	DEKA-EUROPAVALUE CF
LU0100186849	921396	DEKA-EUROPAVALUE TF
LU0097655574	989586	DEKA-EUROSTOCKS CF
LU0097654924	989585	DEKA-EUROSTOCKS TF
LU0035700458	971712	DEKA-FLEX:EO A DIS.
LU0027797579	971299	DEKA-FLEX:EO C CAP.
DE0008474503	847450	DEKAFONDS CF
DE000DK2D7T7	DK2D7T	DEKAFONDS TF
DE0008479825	847982	DEKAGENUESSE + RENTEN
LU0271177593	DK0EDQ	DEKA-GL CONVERGENCEAKT.TF
DE000DK0ECU8	DK0ECU	DEKA-GLOBALCHAMPIONS CF
LU0236907720	DK0A1G	DEKA-GLOBALOPP. PLUS CF
DE0007019499	701949	DEKA-KOMMUN.EUR.BAL.I (A)
DE0009771824	977182	DEKA-LIQUIDITAET: EURO TF



LU0258316081	DK0A2N	DEKA-LIQUIDITAETSPL.2 CF
LU0249486092	DK0EBB	DEKA-LIQUIDITAETSPLAN CF
LU0268059614	DK0A2R	DEKA-LIQUIDITAETSPLAN TF
LU0011194601	971120	DEKALUX-BOND A
LU0062624902	974587	DEKALUX-DEUTSCHLAND TF(A)
LU0062625115	974588	DEKALUX-EUROPA TF (A)
LU0052863874	973800	DEKALUX-GELDMARKT: EURO
LU0065060971	974557	DEKALUX-GELDMARKT: USD
LU0048313653	972821	DEKALUX-JAPAN CF
LU0075131606	986354	DEKALUX-MIDCAP TF (A)
LU0350138573	DK1A33	DEKALUXT.-EM BOND TF
LU0052859252	973242	DEKALUXTEAM AKT. ASIEN CF
LU0064405334	974589	DEKALUX-USA TF
DE0005152706	515270	DEKA-MEGATRENDS CF
DE0009786202	978620	DEKA-PRIVATVORSOR. AS
LU0041228874	972074	DEKA-RENTEN: EURO 3-7 A
LU0116762864	615131	DEKA-RENTEN: EURO 3-7 B
DE0008474560	847456	DEKARENT-INTERNATIONAL CF
LU0044138906	972352	DEKA-RT: EURO 1-3 A CAP.
LU0091254770	986466	DEKA-S RE.1/08(5J.)INH. B
DE0009762864	976286	DEKA-SCHWEIZ
DE0008474669	847466	DEKASPEZIAL CF
LU0109011469	933742	DEKASTRUK.:2ERTRAGPLUS IN
LU0124426619	554001	DEKASTRUK.:3ERTRAGPLUS IN
LU0185900262	A0BLVQ	DEKASTRUK.:4ERTRAG INH.
LU0185900692	A0BLVR	DEKASTRUK.:4ERTRAGPLUS IN
LU0098472433	989578	DEKASTRUK.:ERTRAGPLUS INH
LU0109012194	933744	DEKASTRUKTUR: 2 CHANCE
LU0109012277	933745	DEKASTRUKTUR: 2 CHANCEPL.
LU0109011626	933743	DEKASTRUKTUR: 2 WACHSTUM
LU0124427773	554003	DEKASTRUKTUR: 3 CHANCE
LU0124427930	554004	DEKASTRUKTUR: 3 CHANCEPL.
LU0124427344	554002	DEKASTRUKTUR: 3 WACHSTUM
LU0185901070	A0BLVT	DEKASTRUKTUR: 4 CHANCE
LU0185901153	A0BLVU	DEKASTRUKTUR: 4 CHANCEPL.
LU0185900775	A0BLVS	DEKASTRUKTUR: 4 WACHSTUM
LU0098472607	989580	DEKASTRUKTUR: CHANCE
LU0098472516	989579	DEKASTRUKTUR: WACHSTUM
DE0005152623	515262	DEKA-TECHNOLOGIE CF
DE0005152631	515263	DEKA-TECHNOLOGIE TF
DE0009771923	977192	DEKA-TELEMEDIEN TF
DE0008474750	847475	DEKATRESOR
DE000DK0ECS2	DK0ECS	DEKA-UMWELTINVEST CF
DE000DK0ECT0	DK0ECT	DEKA-UMWELTINVEST TF
DE000DK0A0D1	DK0A0D	DEKA-ZIELFONDS 2015-2019
AU000000DLC0	A1CV94	DELECTA LTD.
US2466471016	A0JL3V	DELEK US HLDGS INC.DL-,01
BE0002189554	A1HC5B	DELHAIZE GRP 12/20
BE0003562700	853151	DELHAIZE GRP P.S.
US24702RAJ05	A1AH6J	DELL INC. 09/19
US24702RAQ48	A1GPMK	DELL INC. 2021
SG1U86935475	A0MQTR	DELONG HLDGS LTD SD -,50

JE00B783TY65	A1JPLB	DELPHI AUTOMOTIVE DL -,01
US2473617023	A0MQV8	DELTA AIR LINES INC.
TH0528010R18	675457	DELTA EL.TH. -NVDR- BA 1
TH0528010Z18	907981	DELTA EL.TH.PCL-FGN- BA 1
LU0408576568	A0RE6D	DELTA LL(L)-EUR.PARTIC.BC
XS0559434351	A1A3P8	DELTA LLOYD 10/17
XS1076781589	A1ZKPV	DELTA LLOYD 14/UND.FLRMTN
NL0009294552	A0YC08	DELTA LLOYD N.V. EO -,20
DE0005146807	514680	DELTICOM AG
US2480191012	860049	DELUXE CORP. DL1
US24802N2080	A118WF	DEMAND MEDIA INC.DL-,0001
US24823Q1076	615606	DENDREON CORP. DL-,001
CA2483561072	A0LFYS	DENISON MINES CORP.
JP3549600009	858463	DENKI KAGAKU KOGYO
XS0546424077	A1A1YU	DENMARK 10/15 MTN
XS0605536613	A1GNRA	DENMARK 11/16 MTN REGS
XS0784646829	A1G46S	DENMARK 12/15 MTN REGS
JP3551500006	858734	DENSO CORP.
US2490301072	884794	DENTSPLY INTL DL-,01
JP3551520004	763961	DENTSU INC.
DE000A0BCLA9	A0BCLA	DEPFA ACS BK 04/19 MTN
DE000A0G1RB8	A0G1RB	DEPFA ACS BK 06/16 MTN
XS0221762932	A0E5WQ	DEPFA BANK 05/20 ZO MTN
FR0000053381	893619	DERICHEBOURG S.A. EO -,25
MX01HO000007	A0B6U4	DESARROLLADORA HOMEX S.A.
NO0010345853	A0LHC1	DET NORSKE OLJESELK. NK 1
CA2506691088	A0LG70	DETOUR GOLD CORP.
DE000A1HNTJ5	A1HNTJ	DEUT.ANN.FIN. 13/16
DE000A1HNNW52	A1HNNW5	DEUT.ANN.FIN. 13/19
DE000A1HRVD5	A1HRVD	DEUT.ANN.FIN. 13/21 MTN
DE000A1ZLUN1	A1ZLUN	DEUT.ANN.FIN. 14/22 MTN
XS1028959671	A1ZFW5	DEUT.ANN.FIN. 14/74 FLR
XS1117300837	A1ZTXG	DEUT.ANN.FIN. 14/UND.FLR
DE000A1R1BC6	A1R1BC	DEUT.BOERSE ANL 13/18
DE000A1RE1W1	A1RE1W	DEUT.BOERSE MTN 12/22
DE0008490954	849095	DEUT.NOMURA JAP.GWTH LC
XS0366127545	139731	DEUT.POSTBK.HPF 08/15
DE000A0WMBH0	A0WMBH	DEUT.POSTBK.HPF 10/20
DE000A1C9558	A1C955	DEUT.POSTBK.HPF 11/21
DE0005508204	550820	DEUTSCHE BALATON AG O.N.
LU0110174793	926268	DEUTSCHE BANK ERTRAG PLUS
DE0005810055	581005	DEUTSCHE BOERSE NA O.N.
DE0007480204	748020	DEUTSCHE EUROSHOP AG O.N.
XS0862941506	A1R0VP	DEUTSCHE POST MTN.12/20
XS0862952297	A1R0VQ	DEUTSCHE POST MTN.12/24
XS0977500767	A1R04Z	DEUTSCHE POST MTN.13/18
XS0977496636	A1R040	DEUTSCHE POST MTN.13/23
DE0007019879	701987	DEUTSCHE POSTBK PROT.PLUS
DE000A0HN5C6	A0HN5C	DEUTSCHE WOHNEN AG INH
DE0008479288	847928	DEUTSCHLAND-INVEST
DE0006305006	630500	DEUTZ AG O.N.
XS0078962809	194186	DEV.BK S.AFRICA97/27 ZERO



US25179M1036	925345	DEVON ENERGY CORP. DL-,10
DE000DXA1MV5	DXA1MV	DEX.KOMM.DEU.MTN.OPF 1603
DE000DXA1NH2	DXA1NH	DEX.KOMM.DEU.MTN.OPF 1624
DE000DXA1NV3	DXA1NV	DEX.KOMM.DEU.MTN.OPF 1636
DE000DXA1LK0	DXA1LK	DEX.KOMM.DEU.OP.E.1559
XS0307581883	A0NYZB	DEXIA CL 07/17FLR MTN
XS0951560969	A1HNA6	DEXIA CL 13/16 MTN
XS0986147709	A1HSNK	DEXIA CL 13/18 MTN
XS1085171152	A1ZLUR	DEXIA CL 14/17 MTN
XS1045697494	A1ZES6	DEXIA CL 14/19 MTN
XS1019709069	A1ZCJ0	DEXIA CL 14/21 MTN
XS1143093976	A1ZSTJ	DEXIA CL 14/24 MTN
BE0003796134	903855	DEXIA SA
AU000000DXS1	A0NE0F	DEXUS PROPERTY GROUP
DE0005488795	548879	DF DT.FORFAIT AG
DE000A0JFJG6	A0JFJG	DG HYP OE.PF.R.1029
DE000A0EUP98	A0EUP9	DG HYP OE.PF.R.1043 MTN
DE000A0EUMQ9	A0EUMQ	DG HYP OE.PF.R.996
DE000A1REYW6	A1REYW	DG HYP PF.R.1139 MTN
DE000A11QBA6	A11QBA	DG HYP PF.R.1169 MTN
US25243YAR09	A1G4T7	DIAGEO CAPITAL 12/17
XS1069539374	A1ZJJJ	DIAGEO FIN. 14/19 MTN
XS1112829947	A1ZP15	DIAGEO FIN. 14/24 MTN
XS1069539291	A1ZJJH	DIAGEO FIN. 14/26 MTN
US25245BAB36	A1G4VC	DIAGEO INV. 12/22
US25245BAA52	A1G4VG	DIAGEO INV. 12/42
GB0002374006	851247	DIAGEO PLC LS-,28935185
GB0059822006	927200	DIALOG SEMICOND. LS-,10
US25271C1027	897577	DIAMOND OFFSHORE DRILLING
IT0003492391	A0MTB2	DIASORIN S.P.A. EO 1
XS0902330769	A1HHJ6	DIB TIER 1 SUK. 13/UND.
DE000A1X3XX4	A1X3XX	DIC ASSET AG NA
BE0974259880	A1H5AN	D'IETEREN P.S.
US25388B1044	915918	DIGITAL RIVER INC. DL-,01
US2540671011	861569	DILLARDS A DL-,01
US25490A3095	A1J1EZ	DIRECTV DL -,01
US2547091080	A0MUES	DISCOVER FINL SRVCS DL-01
XS0982708686	A1ZEF8	DISCOVERY COMM. 14/22
US25470F1049	A0Q90G	DISCOVERY COMMUN.A DL-,01
ZAE000022331	338558	DISCOVERY LTD. RC -,001
US25470M1099	A0NBN0	DISH NETWORK CORP.A DL-01
US2546871060	855686	DISNEY (WALT) CO.
XS1088135634	A1ZL29	DISTR.INTL DE ALIM. 14/19
ES0126775032	A1JBEM	DISTRIB.INTL DE AL.EO-,10
LU0124662932	625797	DJE CONCEPT I
LU0858224032	A1J8MD	DJE CONCEPT PA
LU0159548683	164315	DJE-ABSOLUT INH.PA(EO)
LU0350835707	A0NGGC	DJE-AGR.+ERNAEH.PA(EO)
LU0159549145	164317	DJE-ALPHA GL.INH.PA (EO)
LU0374456654	A0Q5KZ	DJE-ASIA HIGH DIVID.PA EO
LU0159550150	164325	DJE-DIV.+SUBS.INH P(EO)
LU0159551042	164326	DJE-DIV.+SUBS.INH.I(EO)

LU0159550077	164323	DJE-GOLD+RESS.INH.PA(EO)
LU0159549814	164321	DJE-INTERCASH INH.PA(EO)
LU0159549574	164319	DJE-RENTEN GL.INH.PA(EO)
LU0553164731	A1C7Y8	DJE-ZINS+DIVIDENDE PA EUR
DE000ETFL011	ETFL01	DK DAX
DE000ETFL060	ETFL06	DK DAX (AUSSCHUETTEND)
DE000ETFL425	ETFL42	DK DB EUROGOV FRANCE
DE000ETFL391	ETFL39	DK DB EUROGOV FRANCE 1-3
DE000ETFL409	ETFL40	DK DB EUROGOV FRANCE 3-5
DE000ETFL417	ETFL41	DK DB EUROGOV FRANCE 5-10
DE000ETFL029	ETFL02	DK EURO STOXX 50
DE000ETFL359	ETFL35	DK IBOXX EO L.GE.COV.DIV.
DE000ETFL375	ETFL37	DK IBOXX EO LIQ.CORP.DIV.
DE000ETFL086	ETFL08	DK MSCI EUROPE LC
DE000ETFL102	ETFL10	DK MSCI JAPAN LC
DE000ETFL318	ETFL31	DK MSCI JAPAN MC
DE000ETFL094	ETFL09	DK MSCI USA LC
LU0128943502	795322	DKB ASIEN FDS INH.TNL
LU0117117746	541952	DKB EUROPA FDS INH.TNL
LU0117117829	541953	DKB NORDAMERIKA INH.TNL
LU0128942959	795321	DKB OSTEUROPA FDS INH.TNL
LU0117118041	541954	DKB PHARMA FDS INH.TNL
LU0046920988	971849	DKO-LUX-AKTIEN DEUTSCHLA.
CH0126673539	A1JU9U	DKSH HOLDING AG NA.SF-,10
DE0005878003	587800	DMG MORI SEIKI AG O.N.
XS0522030310	A1AYQ7	DNB BANK 10/20 MTN
XS0595092098	A1GMV9	DNB BANK 11/21 MTN
XS0754846235	A1G1XS	DNB BANK 12/22 FLR MTN
XS0732513972	A1GZBH	DNB BANK 12/22 MTN
XS0974373515	A1HRBZ	DNB BANK 13/23 FLR MTN
XS0877571884	A1HE15	DNB BOLIGKRED. 13/18 MTN
XS0992304369	A1HS43	DNB BOLIGKRED. 13/18 MTN
XS1117515871	A1ZQSB	DNB BOLIGKRED. 14/19 MTN
XS1137512742	A1ZSB1	DNB BOLIGKRED.14/21FLRMTN
LU0067059799	986071	DNB FD-ASIAN SMALL CAP A
LU0302238612	A0M75Q	DNB FD-CHINA CENTURY A
LU0302296149	A0MWAL	DNB FD-DNB RENEW.ENER.A A
LU0302296495	A0MWAN	DNB FD-DNB TECHNOLOGY A A
LU0090738252	987712	DNB FD-GLB EM MKTS SRI A
LU0083425479	987767	DNB FD-SCANDINAVIA A
LU0029400511	986065	DNB FUND-FAR EAST A
LU0029375739	986058	DNB FUND-GLOBAL SRI A
LU0302237721	A0M75N	DNB FUND-INDIA A
NO0010031479	939940	DNB NOR ASA A NK 10
LU0284394235	A0MMD3	DNCA INV.-EUROSE A
LU0641748271	A1JDC5	DNCA INV.-EUROSE A DIS
LU0284394664	A0MMD5	DNCA INV.-EVOLUTIF A
LU0309082799	A0MWQU	DNCA INV.-INFRA.(LIFE) B
NO0003921009	865623	DNO ASA A NK -,25
AT0000A15HF7	A1ZD8U	DO + CO 14-21
DE000PRME020	PRME02	DO DT.OFFICE AG O.N.
US25659T1079	A0DNCY	DOLBY LABORATOR.A DL-,001

US2567461080	A0NFQC	DOLLAR TREE INC. DL-,01
USP3579EAD96	A0D27J	DOMINIK.REPUBLIK 05/18
US25746U1097	932798	DOMINION RES.INC.(NEW)
XS0473787025	A1AQ9K	DONG ENERGY 09/16 MTN
XS0426738976	A0T9EK	DONG ENERGY 09/19 MTN
XS0473783891	A1AQ9L	DONG ENERGY 09/21 MTN
XS0829114999	A0VND3	DONG ENERGY 12/22 MTN
XS0943370543	A1HL4H	DONG ENERGY 2013/3013 FLR
XS0943371194	A1HMDE	DONG ENERGY 2013/3013 FLR
CNE100000312	A0M4XY	DONGFENG MOTOR GRP H YC 1
XS0998989098	A1ZAMR	DOVER 13/20
US2600031080	853707	DOVER CORP. DL 1
US260543CH45	A1HCH7	DOW CHEM. 12/22
US260543CG61	A1HCH6	DOW CHEM. 12/42
US2605431038	850917	DOW CHEM. DL 2,50
JP3638600001	858423	DOWA HOLDINGS INC.
XS0307408152	A0NY18	DP WORLD SUKUK 07/17 REGS
US2561352038	659157	DR REDDYS LABS ADR/1 IR 5
DE0005157101	515710	DR. HOENLE AG O.N.
US26138E1091	A0MV07	DR.PEPPER SNAPPLE DL-,01
AU000000DRA1	880207	DRAGON MINING LTD.
IE0000590798	877789	DRAGON OIL PLC EO-,10
ZAE000058723	A0DNR0	DRDGOLD LTD
US26152H3012	A0MXRT	DRDGOLD LTD. RC 1 ADR/10
US2616081038	A0F40U	DRESSER-RAND GROUP DL-,01
DE0005545503	554550	DRILLISCH AG O.N.
XS1076527875	A1ZKXL	DRY MIX SOL.INV. 14/21FLR
US23332B1061	889828	DSP GRP INC. DL-,001
US2333261079	897603	DST SYS INC. DL-,01
DK0060079531	A0MRDY	DSV AS BONUS-AKT.
XS0171904583	894173	DT. BAHN FIN. 03/15 MTN
XS0164831843	804491	DT. BAHN FIN. 03/18 MTN
XS0205790214	A0DFXY	DT. BAHN FIN. 04/16 MTN
XS0275636438	A0G168	DT. BAHN FIN. 06/17 MTN
XS0311212723	A0NZYV	DT. BAHN FIN. 07/19 MTN
XS0457145430	A1ANL8	DT. BAHN FIN. 09/17 MTN
DE000A0T7J03	A0T7J0	DT. BAHN FIN. 09/19
XS0452868788	A1AMM4	DT. BAHN FIN. 09/21 MTN
XS0515937406	A1AX28	DT. BAHN FIN. 10/20 MTN
XS0554975325	A1A26J	DT. BAHN FIN. 10/22 MTN
XS0524471355	A1AYYN	DT. BAHN FIN. 10/25 MTN
CH0120096398	A1A3U7	DT. BAHN FIN. 10-20 MTN
XS0642351505	A1GS24	DT. BAHN FIN. 11/16 MTN
XS0669864976	A1GUZW	DT. BAHN FIN. 11/16 MTN
XS0632241112	A1GRYC	DT. BAHN FIN. 11/21 MTN
XS0849509392	A1HBW1	DT. BAHN FIN. 12/17 MTN
XS0794224369	A1G57G	DT. BAHN FIN. 12/22 MTN
XS0856032213	A1HCNL	DT. BAHN FIN. 12/23 MTN
XS0753143709	A1G1Q0	DT. BAHN FIN. 12/24 MTN
CH0143838396	A1GZ3N	DT. BAHN FIN. 12-24 MTN
XS0988384904	A1HSX0	DT. BAHN FIN. 13/20 MTN
XS0969368934	A1HQPZ	DT. BAHN FIN. 13/23 MTN

XS0954706023	A1HNUH	DT. BAHN FIN. 13/26 MTN
CH0212937251	A1HMRM	DT. BAHN FIN. 13-23 MTN
XS1027425328	A1ZC2Z	DT. BAHN FIN. 14/21 MTN
XS1045386494	A1UDVX	DT. BAHN FIN. 14/29 MTN
XS1089831249	A1ZL8F	DT. BAHN FIN.14/20FLR MTN
XS1107266782	A1ZN7E	DT. BAHN FIN.14/22FLR MTN
XS0795872901	A1G6HS	DT. POST FIN. 12/17 MTN
XS0795877454	A1G6HT	DT. POST FIN. 12/22 MTN
LU0216092006	A0D9KW	DT.AKTIEN TOTAL RET.INH
DE000A1ML7J1	A1ML7J	DT.ANNINGTON IMM.SE
XS0327087572	DB5S5Z	DT.BANK 07/17 MTN
CH0110303911	DB5DBY	DT.BANK 10/15 SF
XS1102453609	A12T9K	DT.BANK 14/19 ND
DE0001345759	134575	DT.BANK 96/26 ZO
DE0001345940	134594	DT.BANK 96/26ZO
XS0076610459	191735	DT.BANK 97/17ZO
XS0076085603	191486	DT.BANK 97/27ZO REGS
XS0085985256	230955	DT.BANK 98/18ZO
DE000DB7XHP3	DB7XHP	DT.BANK ANL.14/UNBEFR.
XS1071551391	DB7XHR	DT.BANK ANL.14/UNBEFR.
DE000DB2D9C8	DB2D9C	DT.BANK IS.V.05 S.D9C
DE000DB5DCK1	DB5DCK	DT.BANK MTH 12/20
DE000DB5DCN5	DB5DCN	DT.BANK MTH 12/22
DE000DB5S5U8	DB5S5U	DT.BANK MTN 07/17
DE000DB7URS2	DB7URS	DT.BANK MTN 09/16
DE000DB5DCW6	DB5DCW	DT.BANK MTN 10/20
DE000DB5EVA0	DB5EVA	DT.BANK MTN 11/18
DE000DB5DCM7	DB5DCM	DT.BANK MTN 12/19
DE000DB5DDE2	DB5DDE	DT.BANK MTN 13/15
DE000DB7XLL4	DB7XLL	DT.BANK MTN 13/15
DE000DB5DCS4	DB5DCS	DT.BANK MTN 13/23
DE000DB7XLS9	DB7XLS	DT.BANK MTN 14/16
DE000DB7XHM0	DB7XHM	DT.BANK MTN 14/19
DE000DB7XJB9	DB7XJB	DT.BANK MTN 14/21
DE000DB7XJF0	DB7XJF	DT.BANK MTN 15/21
DE000A1TNUT7	A1TNUT	DT.BETEILIG.AG NA O.N.
DE000A0E5JD4	A0E5JD	DT.BK CAP.F.TR.I 05/UND.
DE000A0AA0X5	A0AA0X	DT.BK CAP.F.TR.V 03/UND.
DE000A0DTY34	A0DTY3	DT.BK CAP.F.TR.VI 05/UND.
DE000A1ALVC5	A1ALVC	DT.BK CAP.F.TR.XI 09/UND.
DE000A0TU305	A0TU30	DT.BK CAP.TR.IV 08/UND.
XS0800219338	A1PGU3	DT.BK.LD. 12/17 TN
XS0657935630	A1K00X	DT.BK.LOND.MTN.11/21
XS0855456983	A1R0U9	DT.BK.LOND.MTN.12/15
XS0826266628	A1RE0C	DT.BK.LOND.MTN.12/15 RL
XS0835512673	A1RE7B	DT.BK.LOND.MTN.12/15 RL
XS0851083799	A1R0SD	DT.BK.LOND.MTN.12/15 RL
XS0762101870	A1ML3N	DT.BK.LOND.MTN.12/17
XS0814624531	A1PGUS	DT.BK.LOND.MTN.12/17 RL
XS0826189374	A1PGSE	DT.BK.LOND.MTN.12/17 RL
XS0748947479	A1MLWM	DT.BK.LOND.MTN.12/18
XS0806481114	A1PG1Z	DT.BK.LOND.MTN.12/18

XS0743882135	A1MLWC	DT.BK.LOND.MTN.12/19
XS0887583150	A1R02J	DT.BK.LOND.MTN.13/17 MN
XS0901726546	A1TM50	DT.BK.LOND.MTN.13/18 RL
XS0933569773	A1TM95	DT.BK.LOND.MTN.13/18 RL
XS0890598872	A1R02N	DT.BK.LOND.MTN.13/19 RL
US2515A0U761	A1C98R	DT.BK.LOND.NTS.10/15
US2515A14E85	A1H3JC	DT.BK.LOND.NTS.11/16
US25152RVR10	DB0W3Q	DT.BK.LOND.NTS.14/17
US25152RWY51	DB0W9M	DT.BK.LOND.NTS.14/17
US25152RVS92	DB0W3R	DT.BK.LOND.NTS.14/19
US25152RXA66	DB0W9P	DT.BK.LOND.NTS.14/24
DE000A0S9GB0	A0S9GB	DT.BOERSE COM. XETRA-GOLD
DE0008041005	804100	DT.EFF.U.WECH.-BET.G.O.N.
DE0009788026	978802	DT.EXTRA BOND TOT.RET.SD
DE000DHY3566	DHY356	DT.HYP.BK.MTN.HPF S.356
DE000DHY3681	DHY368	DT.HYP.BK.MTN.HPF S.368
DE000DHY3855	DHY385	DT.HYP.BK.MTN.HPF S.385
DE000DHY3988	DHY398	DT.HYP.BK.MTN.HPF S.398
DE000DHY4382	DHY438	DT.HYP.BK.MTN.HPF S.438
DE000DHY1AA6	DHY1AA	DT.HYP.BK.PF.S.407
DE000A1R06C5	A1R06C	DT.PFBR.BANK MTN R25059
DE000A1PG3A3	A1PG3A	DT.PFBR.BANK MTN.35194
DE000A1RFBU5	A1RFBU	DT.PFBR.BANK MTN.35202
DE000A1X26E7	A1X26E	DT.PFBR.BANK MTN.35224
DE000A12UAR2	A12UAR	DT.PFBR.BANK MTN.35237
DE000A12UA67	A12UA6	DT.PFBR.BANK MTN.35245
DE0001617561	161756	DT.PFBR.BANK OPF. 573
DE000A0DME01	A0DME0	DT.PFBR.BANK OPF1072
DE000A1K0RS7	A1K0RS	DT.PFBR.BANK PF.R.15138
DE000A1MLUW0	A1MLUW	DT.PFBR.BANK PF.R.15157
DE000A1X3LT7	A1X3LT	DT.PFBR.BANK PF.R.15218
DE000A11QAP6	A11QAP	DT.PFBR.BANK PF.R.15226
DE000A11QA31	A11QA3	DT.PFBR.BANK PF.R.15236
DE0009797720	979772	DT.POSTBK.EUROP.AKT.
DE0009797712	979771	DT.POSTBK.EUROP.PLUS
DE0009797704	979770	DT.POSTBK.EUROP.RENT.
DE0009797753	979775	DT.POSTBK.GLOBAL PLAYER
DE0009797738	979773	DT.POSTBK.VL INVEST
DE0008490822	849082	DT.QUANT EQ.LOW VOL.EU.NC
DE000A0M6W69	A0M6W6	DT.QUANT EQUITY EUROPE SC
XS0997664411	A1YCR7	DT.RASTSTAETTEN 13/20REGS
XS0166179381	842464	DT.TELEK.INTL F.03/18 MTN
XS0161488498	728317	DT.TELEK.INTL F.03/33 MTN
DE000A0GTCB9	A0GTCB	DT.TELEK.INTL F.06/16 MTN
DE000A0TT2M2	A0TT2M	DT.TELEK.INTL F.08/15 MTN
DE000A0T5X07	A0T5X0	DT.TELEK.INTL F.09/17 MTN
XS0423048247	A0T8N5	DT.TELEK.INTL F.09/22 MTN
XS0494953820	A1AURW	DT.TELEK.INTL F.10/20 MTN
XS0525787874	A1AY27	DT.TELEK.INTL F.10/22 MTN
XS0503603267	A1AWC1	DT.TELEK.INTL F.10/25 MTN
XS0553728709	A1A21E	DT.TELEK.INTL F.10/30 MTN
XS0850057588	A1HBX8	DT.TELEK.INTL F.12/19 MTN

XS0847580353	A1HBMW	DT.TELEK.INTL F.12/24 MTN
XS0875796541	A1UDV3	DT.TELEK.INTL F.13/21 MTN
XS0875797515	A1UDV4	DT.TELEK.INTL F.13/28 MTN
CH0114507210	A1EV8X	DT.TELEKOM MTN 10/16 SF
XS0761063394	A1MLPQ	DT.TELEKOM MTN 12/17 AD
XS0783811671	A1PGWX	DT.TELEKOM MTN 12/17 NK
US2635341090	852046	DU PONT NEMOURS DL -,30
XS0880424337	A1HFF0	DUBAI DOF SUKUK 13/23
XS1062038143	A1ZHK0	DUBAI DOF SUKUK 14/29
XS0546428144	A1A11T	DUBAI GOV. 10/20 MTN
XS1048589458	A1YC44	DUERR AG ANL.14/21
DE0005565204	556520	DUERR AG O.N.
CA2652692096	A0CAN0	DUNDEE PRECIOUS MET.(NEW)
US2655041000	A1JHGA	DUNKIN BRANDS GR. DL-,001
XS0782580392	A1PGTW	DVB BANK MTN.12/15
XS0822316765	A1REXB	DVB BANK MTN.12/17
XS0937197431	A1TNBF	DVB BANK MTN.13/18
XS0999475196	A1X3GH	DVB BANK MTN.13/20
XS1135782628	A13SJF	DVB BANK MTN.14/19
XS1166863339	A13SAA	DVB BANK MTN.15/18
CH0004164858	974604	DWS (CH) - BOND FDS (SFR)
CH0003531974	974087	DWS (CH)-AKTIEN GLOB.INH.
LU0041580167	972167	DWS (US DOLLAR) RESERVE
DE0008474024	847402	DWS AKKUMULA
DE0009769869	976986	DWS AKT.STRATEGIE DT.
AT0000704176	797424	DWS AUSTRIA VERMOEGENS. T
DE0008474198	847419	DWS BALANCE
LU0107864448	933562	DWS BESTSEL.BRANCHEN INH.
DE0009769976	976997	DWS BIOTECH
LU0093746120	988727	DWS CONCEPT ARTS BALANCED
LU0093745825	988726	DWS CONCEPT ARTS CONSERV.
LU0093746393	988728	DWS CONCEPT ARTS DYNAMIC
LU0599946893	DWSK00	DWS CONCEPT-KALDEM. LC
LU0599946976	DWSK01	DWS CONCEPT-KALDEM. LD
LU0599947198	DWSK02	DWS CONCEPT-KALDEM. NC
DE0008474263	847426	DWS CONVERTIBLES LD
DE0008476532	847653	DWS COVERED BOND FUND LD
DE0008490962	849096	DWS DEUTSCHLAND
LU0418623780	DWS0W8	DWS DIVID.EM MKT.DIR.2015
DE0009848077	984807	DWS DYNAMIC OPPORTUNIT.FC
DE0009773010	977301	DWS EMERGING MARK. TYP O
DE0008474081	847408	DWS ESG GLOBAL-GOV BDS LC
LU0011254512	971122	DWS EURO RESERVE INH.
LU0044387529	972114	DWS EURO-BONDS (LONG)
LU0036319159	971784	DWS EURO-BONDS (MEDIUM)
DE0008474032	847403	DWS EUROL.STRATEG.(RENT.)
DE0008474156	847415	DWS EUROP. OPPORTUNITIES
DE0009769778	976977	DWS EUROPA STRAT. (RENT.)
LU0107898420	933438	DWS EUROPE CONV.BDS INH.
DE0005152375	515237	DWS EUROPE DYNAMIC
LU0003549028	971050	DWS EURORENTA
DE0008490848	849084	DWS EUROVESTA



LU0649391066	DWS037	DWS FDS-DWS ZINSEINKOMMEN
DE0009769919	976991	DWS FINANCIALS TYP O
DE0008474230	847423	DWS FLEXIZINS PLUS
LU0034353002	971730	DWS FLOAT.RATE NOTES LC
DE0008474289	847428	DWS GERMAN EQUITIES TYP O
DE0005152409	515240	DWS GERMAN SMALL/MID CAP
DE0008474123	847412	DWS GLOB.NAT.RES.EQ.TYP O
DE0005152441	515244	DWS GLOBAL GROWTH
DE0008476508	847650	DWS GLOBAL SMALL/MID CAP
DE0005152490	515249	DWS GLOBAL STRAT.(RENTEN)
LU0133414606	939853	DWS GLOBAL VALUE INH.LD
DE0009769851	976985	DWS HEALTH CARE TYP O
DE0008490913	849091	DWS HIGH INCOME BOND F.LD
DE0008490988	849098	DWS HYBRID BOND FUND LD
LU0068770873	974879	DWS INDIA INH.CAP.
LU0099730524	986813	DWS INST.-MONEY PLUS IC
LU0146220040	575145	DWS INST.-USD MONEY PL.IN
LU0224902659	A0ETQM	DWS INST.-YIELD
DE0009769703	976970	DWS INTERNAT.RENT.TYP
DE0008474040	847404	DWS INTER-RENTA LD
DE0008476599	847659	DWS INTER-VARIO-RENT
DE0008474008	847400	DWS INVESTA
LU0148742835	794814	DWS MULTI OPPORTUNITI.FC
LU0062756647	974527	DWS OSTEUROPA INH.
LU0225880524	A0F426	DWS REND.OPT.FOUR SE.INH.
LU0310600951	DWS0NQ	DWS RENDITE (MEDIUM)
LU0069679222	986329	DWS RENDITE OPTIMA INH.
LU0146864797	939855	DWS RUSSIA INH.
DE000DWS0W32	DWS0W3	DWS SACHWERTE
DE0005318406	531840	DWS STIFTUNGSFONDS
DE0008474149	847414	DWS TECHNOLOGY TYP O
DE0008474214	847421	DWS TELEMEDIA TYP O
DE0009769760	976976	DWS TOP ASIEN
DE0009848119	984811	DWS TOP DIVIDENDE LD
DE0009769729	976972	DWS TOP EUROPE
LU0767751091	DWS1DC	DWS TOP PORTF. DEFENSIV
LU0868163691	DWS1UK	DWS TOP PORTF.BALANCE
DE0009848010	984801	DWS TOP PORTF.OFFENSIV
DE0009769794	976979	DWS TOP WORLD
DE000DWS08N1	DWS08N	DWS TRC DEUTSCHLAND
DE000DWS08Q4	DWS08Q	DWS TRC TOP ASIEN
DE000DWS08P6	DWS08P	DWS TRC TOP DIVIDENDE
LU0209404259	A0DPW3	DWS TUERKEI
DE0008490814	849081	DWS US EQUITIES TYP O
DE0008490897	849089	DWS US GROWTH
DE0008476524	847652	DWS VERMOEGENSBIL.FD.I LD
DE0008476516	847651	DWS VERMOEGENSBIL.FONDS R
LU0205987356	A0DNJE	DWS VERMOEGENSBILDUNGSF.I
		DWS VERMOEGENSM.
LU0309482544	DWS0NK	DEFENSIV
LU0309483781	DWS0NM	DWS VERMOEGENSM.-DYNAMIK
LU0144136180	541519	DWS VOLA STRATEGY INH.



DE0009769885	976988	DWS VORSORGE AS (DYNAMIK)
DE0009769893	976989	DWS VORSORGE AS (FLEX)
DE000DWS0DT1	DWS0DT	DWS WATER SUSTAINABIL.LD
DE0008490145	849014	DWS ZUER.INV.AKT.SCHW.
DE0005152482	515248	DWS ZUKUNFTSINVESTITIONEN
DE0005152466	515246	DWS ZUKUNFTSRESSOURCEN
DE0008493370	849337	DWS-MERKUR-FONDS 1
US26746E1038	502508	DYAX CORP. DL-,01
AU000000DYE9	A0ETN7	DYESOL LTD.
KYG2950W1087	A0DP21	DYNASTY FINE WINES HD-,10
DE000DZ1J4R1	DZ1J4R	DZ BANK IS.13/19 A334
DE000DZ1J4S9	DZ1J4S	DZ BANK IS.13/20 A335
DE000DZ1J4T7	DZ1J4T	DZ BANK IS.13/21 A336
DE000DZ1J4U5	DZ1J4U	DZ BANK IS.13/22 A337
DE000DZ1J4V3	DZ1J4V	DZ BANK IS.13/23 A338
DE000DZ1J4W1	DZ1J4W	DZ BANK IS.13/24 A339
DE000DZ1J451	DZ1J45	DZ BANK IS.14/26 A347
XS0125172972	199015	DZ BANK ITV.E.30007
DE000DZ778M3	DZ778M	DZ BANK ITV.E.3859
DE000DZ1HA89	DZ1HA8	DZ BANK ITV.E.4999
DE0003265401	326540	DZ BANK NK I.E3618
DE000DZ8F1C6	DZ8F1C	DZ BANK NK ITV.E3897
DE000DZ8F1D4	DZ8F1D	DZ BANK NK ITV.E3898
DE000DZ8L8N0	DZ8L8N	DZ BANK NK ITV.E4195
DE000DZ8L8P5	DZ8L8P	DZ BANK NK ITV.E4196
DE000DZ8L8V3	DZ8L8V	DZ BANK NK ITV.E4212
XS0148579153	857741	E.ON INTL FIN. 02/17 MTN
XS0322977223	A0TKED	E.ON INTL FIN. 07/17 MTN
XS0385754733	ENAG0F	E.ON INTL FIN. 08/15 MTN
XS0361244667	A0TURM	E.ON INTL FIN. 08/20 MTN
XS0408095387	ENAG0N	E.ON INTL FIN. 09/16 MTN
LU0117418862	940738	E+G IMM.AKTIEN EUR.CL.ASS
LU0117418607	940739	E+G IMM.AKTIEN EUR.CL.THE
DE000EAA0SV0	EAA0SV	EAA IS. MTN 13/16
CA26959U1093	A0Q3EK	EAGLE HILL EXPLORATION
BE0002420926	A1HDCM	EANDIS 12-22 MTN
BE0002443183	A1HRV1	EANDIS 13-23 MTN
BE0002481563	A1ZTAF	EANDIS 14-26 MTN
BE0002470459	A1ZHTE	EANDIS 14-29 MTN
DE000A0J3UF6	A0J3UF	EARTH EXPLORAT.FDS UI EOR
DE000A0Q2SD8	A0Q2SD	EARTH GOLD FUND UI EUR R
US27033X1019	A1XBPW	EARTHLINK HLDGS DL-,01
JP3783600004	887942	EAST JAPAN RWY
DE000EASY306	EASY30	EASYFOLIO 30
DE000EASY504	EASY50	EASYFOLIO 50
DE000EASY702	EASY70	EASYFOLIO 70
GB00B7KR2P84	A1JTC1	EASYJET PLC LS-,27285714
JP3166000004	858656	EBARA CORP.
US278642AH64	A1VGDZ	EBAY 14/19
US278642AK93	A1VGD0	EBAY 14/21
US278642AL76	A1VGD1	EBAY 14/24
US2786421030	916529	EBAY INC. DL-,001

US2787152063	765778	EBIX INC. DL-,10
XS1028950704	A1ZMFH	EC FINANCE 14/21 REGS
FR0010321802	A0JLZD	ECHIQUEIER AG.FCP INH.3DEC
AU0000000EAR9	A0JKK6	ECHO RESOURCES LTD
DE0005659700	565970	ECKERT+ZIEGLER AG O.N.
CA27887T1075	A1JEGL	ECO ORO MINERALS CORP.
KYG291901083	A0B9KH	ECOGREEN FINE CHEM.HD-,10
BMG291951314	A0REAX	ECOMETALS LTD DL-,001
US279158AK55	A1ZPT2	ECOPETROL 14/25
XS0115743519	526864	ECUADOR BONDS 00/30
LU0112657076	798659	ED.DE ROTH.-EO GOV. A CAP
XS0596918135	A1GM2S	EDCON 11/18 REGS
XS0888936118	A1HF51	EDCON 13/18 REGS
XS0982713173	A1HTH3	EDCON HLDGS 13/19 REGS
DE0005649503	564950	EDEL AG O.N.
FR0010908533	A1C0JG	EDENRED EO 2
XS0221295628	A0E6JQ	EDP FIN. 05/15 MTN
XS0223447227	A0E6VE	EDP FIN. 05/20 MTN
XS0435879605	A1AJGL	EDP FIN. 09/16 MTN
XS0495010133	A1AURZ	EDP FIN. 10/15 MTN
XS0586598350	A1GLWD	EDP FIN. 11/16 MTN
XS0831842645	A1G9V0	EDP FIN. 12/17 MTN
XS0970695572	A1HQVM	EDP FIN. 13/20 MTN
XS1057345651	A1ZGRH	EDP FIN. 14/19 MTN
XS1111324700	A1ZPYM	EDP FIN. 14/22 MTN
ES0127797019	A0Q249	EDP RENOVAVEIS EO 5
PTEDP0AM0009	906980	EDP-ENERGIAS PORTUG. EO 1
FR0010398966	A0NF9K	EDR EUROPE SYNERGY A 4DEC
XS0742446700	A1G0EQ	EE FINANCE 12/17
XS0811603090	A1G71L	EE FINANCE 12/18
XS0764313291	A1G2X4	EE FINANCE 12/19
EU000A1G0AA6	A1G0AA	EFSF 11/16 MTN
EU000A1G0AC2	A1G0AC	EFSF 11/16 MTN
EU000A1G0AB4	A1G0AB	EFSF 11/21 MTN
EU000A1G0AD0	A1G0AD	EFSF 11/22 MTN
EU000A1G0AE8	A1G0AE	EFSF 12/15 MTN
EU000A1G0AS8	A1G0AS	EFSF 12/15 MTN
EU000A1G0A24	A1G0A2	EFSF 12/17 MTN
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EU000A1G0BA4	A1G0BA	EFSF 13/16 MTN
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EU000A1G0BN7	A1G0BN	EFSF 14/24 MTN
EU000A1G0BQ0	A1G0BQ	EFSF 14/24 MTN
EU000A1G0DB8	A1G0DB	EFSF 14/44 MTN
EU000A1G0DC6	A1G0DC	EFSF 15/23 MTN
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XS0219399275	A0TSG7	EIB EUR. INV.BK 05/20 MTN
XS0276331377	A0G2HC	EIB EUR. INV.BK 06/15 MTN
XS0344863955	A0TQZX	EIB EUR. INV.BK 08/17 MTN
XS0552381385	A1A2X0	EIB EUR. INV.BK 10/16 MTN
AU3CB0155620	A1AZKG	EIB EUR. INV.BK 10/20
XS0648618915	A1GTNG	EIB EUR. INV.BK 11/15 MTN
XS0605525764	A1GNQL	EIB EUR. INV.BK 11/16 MTN
XS0698632212	A1GWRM	EIB EUR. INV.BK 11/17 MTN
XS0694615575	A1GWE1	EIB EUR. INV.BK 11/18 MTN
AU3CB0176675	A1GR2W	EIB EUR. INV.BK 11/21
XS0773059042	A1G3T0	EIB EUR. INV.BK 12/19 MTN
XS0824094089	A1G80V	EIB EUR. INV.BK 12/19 MTN
AU3CB0198034	A1G803	EIB EUR. INV.BK 12/22 MTN
XS0852107266	A1HCAQ	EIB EUR. INV.BK 12/23 MTN
XS0875329848	A1HEV4	EIB EUR. INV.BK 13/18 MTN
LU0953782009	A1HNM5	EIB EUR. INV.BK 13/19
AU3CB0216505	A1ZAHF	EIB EUR. INV.BK 13/19 MTN
XS0882238297	A1HFPL	EIB EUR. INV.BK 13/20 MTN
XS0933581802	A1HKX6	EIB EUR. INV.BK 13/23 MTN
XS0942224352	A1HL2V	EIB EUR. INV.BK 13/33 MTN
XS1055445701	A1ZGLF	EIB EUR. INV.BK 14/17 ZO
AU3CB0221406	A1ZJ50	EIB EUR. INV.BK 14/18
XS1015120964	A1ZB7F	EIB EUR. INV.BK 14/19 MTN
AU3CB0218444	A1ZDBH	EIB EUR. INV.BK 14/24
AU3CB0134583	A1AP2D	EIB EUR. INV.BK 2015 MTN
AU3CB0014843	A0NZFC	EIB EUR. INV.BK 2017 MTN
AU3CB0122448	A1ALQ1	EIB EUR. INV.BK 2019 MTN
XS0070553820	134708	EIB EUR. INV.BK 96/26 ZO
XS0213151920	A0DY8X	EIB EUR. INV.BK05/15ZOMTN
XS0228330576	A0GEC7	EIB EUR. INV.BK05/15ZOMTN
XS0246516149	A0GPA0	EIB EUR. INV.BK06/16ZOMTN
XS0318345971	A0N19L	EIB EUR. INV.BK07/22ZOMTN
XS0458647749	A1APVK	EIB EUR. INV.BK09/19ZOMTN
XS0086358628	231176	EIB EUR. INV.BK98/18ZOMTN
XS0196448129	A0DAA3	EIB EUR. INV.BK 04/20 MTN
US298785DR49	A0GHAS	EIB EUR. INV.BK 05/15
XS0215301580	A0D0B4	EIB EUR. INV.BK 05/15 MTN
XS0230228933	A0GFUA	EIB EUR. INV.BK 05/15 MTN
XS0223923870	A0E639	EIB EUR. INV.BK 05/15 MTN
XS0220420763	A0E466	EIB EUR. INV.BK 05/16 MTN

XS0219724878	A0D27C	EIB EUR.INV.BK 05/37 MTN
US298785DY99	A0GX6Z	EIB EUR.INV.BK 06/16
XS0258970051	A0GUGK	EIB EUR.INV.BK 06/16 MTN
XS0272359489	A0G0J2	EIB EUR.INV.BK 06/16 MTN
XS0303133564	A0NWU6	EIB EUR.INV.BK 07/17 MTN
XS0308505055	A0NY92	EIB EUR.INV.BK 07/17 MTN
XS0290050524	A0LN8H	EIB EUR.INV.BK 07/24 MTN
XS0347750365	A0TRLZ	EIB EUR.INV.BK 08/15 MTN
XS0361975955	A0TUZK	EIB EUR.INV.BK 08/15 MTN
CH0039165268	A0TTM2	EIB EUR.INV.BK 08/18 MTN
XS0356222173	A0TTP2	EIB EUR.INV.BK 08/18 MTN
XS0425743506	A0T879	EIB EUR.INV.BK 09/16 MTN
XS0458630778	A1ANYF	EIB EUR.INV.BK 09/16 MTN
XS0441736625	A1AKM7	EIB EUR.INV.BK 09/17 FLR
XS0412826579	A0T6MJ	EIB EUR.INV.BK 09/19 MTN
XS0449594455	A1AL1F	EIB EUR.INV.BK 09/20 FLR
XS0427291751	A0T9H4	EIB EUR.INV.BK 09/25 MTN
US298785FD35	A1AU25	EIB EUR.INV.BK 10/15
US298785FG65	A1A0MZ	EIB EUR.INV.BK 10/15
US298785FJ05	A1A2SJ	EIB EUR.INV.BK 10/15
XS0487618448	A0U831	EIB EUR.INV.BK 10/15 MTN
XS0495347287	A1AUUM	EIB EUR.INV.BK 10/15 MTN
XS0523712791	A1AYVS	EIB EUR.INV.BK 10/15 MTN
XS0543366164	A1A1C6	EIB EUR.INV.BK 10/15 MTN
XS0544798167	A1A1PG	EIB EUR.INV.BK 10/15 MTN
XS0537659632	A1A0LB	EIB EUR.INV.BK 10/16 FLR
XS0503331323	A1AV9W	EIB EUR.INV.BK 10/16 MTN
XS0544309908	A1A1KE	EIB EUR.INV.BK 10/16 MTN
XS0490739686	A1AT3V	EIB EUR.INV.BK 10/17 MTN
XS0558939269	A1A3RB	EIB EUR.INV.BK 10/17 MTN
XS0484565709	A1AS5D	EIB EUR.INV.BK 10/18 FLR
XS0518184667	A1AX9N	EIB EUR.INV.BK 10/18 MTN
XS0484854483	A1ATAK	EIB EUR.INV.BK 10/19 MTN
XS0541909213	A1A06B	EIB EUR.INV.BK 10/19 MTN
US298785FH49	A1A022	EIB EUR.INV.BK 10/20
XS0544644957	A1A1PA	EIB EUR.INV.BK 10/22 MTN
XS0505157965	A1AWU6	EIB EUR.INV.BK 10/30 MTN
XS0627893950	A1GRFP	EIB EUR.INV.BK 11/15 MTN
XS0640933809	A1GSXD	EIB EUR.INV.BK 11/15 MTN
US298785FK77	A1GKXS	EIB EUR.INV.BK 11/16
US298785FS04	A1GVE6	EIB EUR.INV.BK 11/16
XS0618580590	A1GP5T	EIB EUR.INV.BK 11/16 FLR
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XS0648456167	A1GTPD	EIB EUR.INV.BK 11/18 MTN
XS0692728511	A1GWD0	EIB EUR.INV.BK 11/18 MTN
XS0669743246	A1GUZ1	EIB EUR.INV.BK 11/19 MTN
US298785FM34	A1GMH4	EIB EUR.INV.BK 11/21
XS0605958791	A1GNRS	EIB EUR.INV.BK 11/21 MTN
XS0605996700	A1GNTF	EIB EUR.INV.BK 11/21 MTN

XS0676294696	A1GVDA	EIB EUR.INV.BK 11/21 MTN
US298785FV33	A1G1PY	EIB EUR.INV.BK 12/15
US298785FX98	A1G5VC	EIB EUR.INV.BK 12/15
XS0729893338	A1GY6D	EIB EUR.INV.BK 12/15 MTN
XS0748663951	A1G09Q	EIB EUR.INV.BK 12/15 MTN
XS0830174222	A0VLNE	EIB EUR.INV.BK 12/15 MTN
XS0831134720	A1G9MU	EIB EUR.INV.BK 12/15 MTN
XS0736113340	A1GZJ9	EIB EUR.INV.BK 12/16 MTN
US298785FU59	A1GZPW	EIB EUR.INV.BK 12/17
US298785FW16	A1G29Z	EIB EUR.INV.BK 12/17
US298785FY71	A1G7TE	EIB EUR.INV.BK 12/17
XS0854758868	A0VLV2	EIB EUR.INV.BK 12/17 FLR
XS0858481194	A1HC4J	EIB EUR.INV.BK 12/17 MTN
XS0767839185	A1G27X	EIB EUR.INV.BK 12/19 FLR
XS0742416380	A1G0FZ	EIB EUR.INV.BK 12/19 MTN
XS0801408435	A1G6Y8	EIB EUR.INV.BK 12/19 MTN
XS0821238226	A1G8WF	EIB EUR.INV.BK 12/19 MTN
XS0848049838	A1HBQ8	EIB EUR.INV.BK 12/19 MTN
XS0748631164	A1G062	EIB EUR.INV.BK 12/20 MTN
XS0858366098	A1HC3Y	EIB EUR.INV.BK 12/20 MTN
XS0765766703	A1G214	EIB EUR.INV.BK 12/22 FLR
XS0832628423	A1G9Y3	EIB EUR.INV.BK 12/22 MTN
XS0845917342	A1HBH2	EIB EUR.INV.BK 12/22 MTN
XS0849420905	A1HBWT	EIB EUR.INV.BK 12/22 MTN
XS0807336077	A1G7J0	EIB EUR.INV.BK 12/25 MTN
XS0755873253	A1G19C	EIB EUR.INV.BK 12/27 MTN
XS0768478868	A1G3BQ	EIB EUR.INV.BK 12/27 MTN
XS0740808802	A1G0F0	EIB EUR.INV.BK 12/37 MTN
XS0752034206	A1G1L5	EIB EUR.INV.BK 12/42 MTN
US298785GE09	A1HQKG	EIB EUR.INV.BK 13/16
XS0876113373	A1HEYE	EIB EUR.INV.BK 13/16 MTN
XS0878118594	A1HE5V	EIB EUR.INV.BK 13/16 MTN
XS0960889060	A1HPU6	EIB EUR.INV.BK 13/16 MTN
XS0875343591	A1HEVE	EIB EUR.INV.BK 13/17 MTN
XS0875891615	A1HEWX	EIB EUR.INV.BK 13/17 MTN
XS0956262033	A1HPCR	EIB EUR.INV.BK 13/17 MTN
XS0994434487	A1HTGP	EIB EUR.INV.BK 13/17 MTN
US298785GA86	A1HETQ	EIB EUR.INV.BK 13/18
US298785GG56	A1HSSS	EIB EUR.INV.BK 13/18
US298785GC43	A1HJPH	EIB EUR.INV.BK 13/18
XS0872706881	A1HENX	EIB EUR.INV.BK 13/18 MTN
XS0877809375	A1HE3H	EIB EUR.INV.BK 13/18 MTN
XS0878567394	A1HE6L	EIB EUR.INV.BK 13/18 MTN
XS0889394846	A1HF06	EIB EUR.INV.BK 13/18 MTN
XS0921767116	A1HJ0S	EIB EUR.INV.BK 13/18 MTN
XS0935881853	A1HLDJ	EIB EUR.INV.BK 13/18 MTN
XS0881488430	A1HFJC	EIB EUR.INV.BK 13/19 MTN
XS0957736480	A1HPHW	EIB EUR.INV.BK 13/19 MTN
XS0995130712	A1HTLK	EIB EUR.INV.BK 13/19 MTN
XS0888089082	A1VBEE	EIB EUR.INV.BK 13/20 MTN
XS0903345220	A1HG6B	EIB EUR.INV.BK 13/20 MTN
XS0984173624	A1HSDA	EIB EUR.INV.BK 13/20 MTN

XS0907250509	A1HHM2	EIB EUR.INV.BK 13/21 FLR
XS0942172296	A1HLOA	EIB EUR.INV.BK 13/23 MTN
XS0960306578	A1HPPQ	EIB EUR.INV.BK 13/30 MTN
XS0975634204	A1HRJ3	EIB EUR.INV.BK 13/33 MTN
XS0878008225	A1HE5Q	EIB EUR.INV.BK 13/35 MTN
XS0884635524	A1HFUA	EIB EUR.INV.BK 13/40 MTN
US298785GK68	A1ZEDH	EIB EUR.INV.BK 14/17
US298785GN08	A1ZKXV	EIB EUR.INV.BK 14/17
XS1014703851	A1ZB8E	EIB EUR.INV.BK 14/17 MTN
XS1028546916	A1ZC8N	EIB EUR.INV.BK 14/17 MTN
XS1038294531	A1ZD23	EIB EUR.INV.BK 14/17 MTN
XS1095747835	A1ZM3B	EIB EUR.INV.BK 14/17 MTN
XS1041094118	A1ZECH	EIB EUR.INV.BK 14/18 MTN
XS1107496439	A1ZN7V	EIB EUR.INV.BK 14/18 MTN
XS1136802615	A1ZR99	EIB EUR.INV.BK 14/18 MTN
US298785GH30	A1ZB12	EIB EUR.INV.BK 14/19
US298785GM25	A1ZJHC	EIB EUR.INV.BK 14/19
XS1017788784	A1ZCHN	EIB EUR.INV.BK 14/19 MTN
XS1028038096	A1ZC7F	EIB EUR.INV.BK 14/19 MTN
XS1053090665	A1ZFL3	EIB EUR.INV.BK 14/19 MTN
XS1051861851	A1ZFJZ	EIB EUR.INV.BK 14/20 MTN
XS1098105254	A1ZNB8	EIB EUR.INV.BK 14/20 MTN
XS1105947714	A1ZN2K	EIB EUR.INV.BK 14/20 MTN
US298785GP55	A1ZN2W	EIB EUR.INV.BK 14/21
XS1044744032	A1ZELT	EIB EUR.INV.BK 14/21 MTN
XS1075219763	A1ZKHL	EIB EUR.INV.BK 14/21 MTN
XS1072624072	A1ZJ9K	EIB EUR.INV.BK 14/21 MTN
XS1090019370	A1ZMD2	EIB EUR.INV.BK 14/22 MTN
XS1068872925	A1ZH64	EIB EUR.INV.BK 14/23 MTN
US298785GJ95	A1ZC02	EIB EUR.INV.BK 14/24
XS1133551405	A1ZRYM	EIB EUR.INV.BK 14/24 FLR
XS1023039545	A1ZCRZ	EIB EUR.INV.BK 14/24 MTN
XS1059896016	A1ZG58	EIB EUR.INV.BK 14/24 MTN
XS1115184753	A1ZQN1	EIB EUR.INV.BK 14/24 MTN
XS1107247725	A1ZN7D	EIB EUR.INV.BK 14/45 MTN
US298785GR12	A1ZUTA	EIB EUR.INV.BK 15/20
XS0093667334	197309	EIB EUR.INV.BK 98/28 MTN
CH0015221663	348723	EIDGENOSSENSCHAFT 03-18
CH0018454253	A0BDEB	EIDGENOSSENSCHAFT 04-19
CH0022859612	A0GGG2	EIDGENOSSENSCHAFT 05-16
CH0021908907	A0E6TA	EIDGENOSSENSCHAFT 05-20
CH0111999816	A1AWJ9	EIDGENOSSENSCHAFT 10-21
CH0127181011	A0U4GY	EIDGENOSSENSCHAFT 11-22
CH0127181029	A1GSP9	EIDGENOSSENSCHAFT 11-31
CH0127181177	A0VK3M	EIDGENOSSENSCHAFT 12-24
CH0127181193	A1G6BK	EIDGENOSSENSCHAFT 12-37
XS0537088899	A1A0F1	EIKA BOLIGKRED. 10/15 MTN
XS0736417642	A1GZNM	EIKA BOLIGKRED. 12/17 MTN
XS0851683473	A1HB5R	EIKA BOLIGKRED. 12/17 MTN
XS0794570944	A1G596	EIKA BOLIGKRED. 12/19 MTN
XS0881369770	A1HFB4	EIKA BOLIGKRED. 13/23 MTN
XS1044766191	A1ZELU	EIKA BOLIGKRED. 14/21 MTN



DE0005654933	565493	EINHELL GERMANY VZO O.N.
JP3160400002	855526	EISAI CO. LTD
US28264QT535	A1A04H	EKSPORTFINANS 10/15 MTN
MXP369181377	A1CVRA	EL PUERTO LIVER.N.-VTG.C1
USP01012AN67	A0E5VW	EL SALVADOR 05/35 REGS
USP01012AS54	A1HDG4	EL SALVADOR 12/25 REGS
US2855121099	878372	EL. ARTS INC. DL-,01
US2860821022	885750	EL. FOR IMAGING DL-,01
FR0000487258	748603	EL. FRANCE 01/16 MTN
XS0342783692	A0TQBL	EL. FRANCE 08/18 MTN
XS0367001228	A0TV23	EL. FRANCE 08/20 MTN
XS0409744744	A0T53M	EL. FRANCE 09/15 MTN
XS0409749206	A0T53N	EL. FRANCE 09/21 MTN
CH0111174576	A1AUR4	EL. FRANCE 10-17
FR0010961540	A1A3G3	EL. FRANCE 10-25 MTN
FR0010961581	A1A3G4	EL. FRANCE 10-40 MTN
FR0011225150	A1G2VY	EL. FRANCE 12/37
FR0011182641	A1GZCM	EL. FRANCE 12-22 MTN
FR0011318658	A1G89U	EL. FRANCE 12-23 MTN
FR0011225143	A1G2X1	EL. FRANCE 12-27 MTN
FR0011401736	A1HFHU	EL. FRANCE 13/UND.FLR MTN
FR0011401751	A1HFHT	EL. FRANCE 13/UND.FLR MTN
FR0011637586	A1ZACT	EL. FRANCE 13-21 MTN
FR0011697010	A1ZCKP	EL. FRANCE 14/UND.FLR MTN
FR0011697028	A1ZCLA	EL. FRANCE 14/UND.FLR MTN
FR0010800540	A1AMAY	EL. FRANCE 2024 MTN
FR0010891317	A1AWP6	EL. FRANCE 2030 MTN
CA2849021035	892560	ELDORADO GOLD CORP.
SG1B09007736	892639	ELEC + ELTEK INTL SD-,80
USF2893TAJ54	A1ZCFN	ELEC.DE FRANCE 14/19 REGS
USF2893TAK28	A1ZCFP	ELEC.DE FRANCE 14/44 REGS
USF2893TAL01	A1ZCFQ	ELEC.DE FRANCE14/2114REGS
TH0465010013	893183	ELECTR.GENER. -FGN- BA 10
JP3551200003	A0B78P	ELECTRIC POWER DEV.CO.LTD
FR0010242511	A0HG6A	ELECTRICI.D.FRANCE E0-,50
SE0000103814	853138	ELECTROLUX B
NO0010358484	A0MM87	ELECTROMAG.GEOSVCS NK-,25
AU000000ELM7	A0F6CT	ELEMENTAL MINERALS LTD.
XS1005068587	A1ZA8D	ELENIA FINANCE 13/20 MTN
BE6000105732	A0T8UE	ELIA SYSTEM OP. 09-16
BE0002432079	A1HH4G	ELIA SYSTEM OP. 13-28
BE0002466416	A1ZFXD	ELIA SYSTEM OP. 14-29
BE0003822393	A0ERSV	ELIA SYSTEM OPERA. SA/NV
XS0808635600	A1HJ2T	ELIOR FIN. 13/20 REGS
FI0009007884	615402	ELISA OYJ A O.N.
DE000A0M6DK0	A0M6DK	ELITE PLUS UI
GRS191213008	906021	ELLAKTOR S.A.NAM. EO 1,03
XS0794785633	A1G6CU	ELLI FINANCE (UK) 12/19
XS0295383524	A0NRPT	ELM B.V. 07/UND. FLR MTN
XS0831560742	A1G9T0	ELM B.V. 12/20 MTN
DE0005677108	567710	ELMOS SEMICONDUCTOR AG
US2901382059	A0DK2K	ELONG INC. ADR/2



DE0007856023	785602	ELRINGKLINGER AG NA O.N.
US29082AAA51	A1G59H	EMBRAER S.A. 12/22
US2686481027	872526	EMC CORP. (MASS.) DL-,01
US2910111044	850981	EMERSON EL. DL -,50
XS1077882121	A1ZKVQ	EMIRATES TELE. 14/21 MTN
CH0012829898	798263	EMMI AG SF 10
XS0982711045	A1ZBAH	EMPARK FDG 13/19 REGS
USP3710FAJ32	A1A2W1	EMPR.DIST.Y COM.NOR.10/22
US2924482068	A0HNDB	EMPRESAS ICA S.A.B.ADR/4
MXP371491046	890196	EMPRESAS ICA S.A.B.D.C.V.
CH0016440353	593186	EMS-CHEMIE HLDG NAM.SF-01
US2924752098	868379	EMULEX CORP. DL-,10
XS1052843908	A1ZFLR	ENAGAS FINANC. 14/22
ES0130960018	662211	ENAGAS INH. EO 1,50
CA29250N1050	885427	ENBRIDGE INC.
XS0674277933	A1M BBB	ENBW AG ANL.11/72
XS1044811591	A11P78	ENBW AG ANL.14/76
XS0207320242	A0DG9U	ENBW INTL FIN. 04/25 MTN
XS0271757832	A0GZ4C	ENBW INTL FIN. 06/16 MTN
XS0399861086	A0T3US	ENBW INTL FIN. 08/18 MTN
XS0438843871	A1AJTU	ENBW INTL FIN. 09/15 MTN
XS0438844093	A1AJTV	ENBW INTL FIN. 09/39 MTN
XS1074208270	A1ZJ9E	ENBW INTL FIN. 14/26 MTN
CA2925051047	798291	ENCANA CORP.
CA29258Y1034	A0DJ0N	ENDEAVOUR SILVER CORP.
ES0130670112	871028	ENDESA INH. EO 1,20
XS1141810991	A1ZS1L	ENECO HOLDING. 14/UND.FLR
USL2967VCY94	A0TJ8T	ENEL FIN.INTL 07/17 REGS
XS0452187759	A1AMMK	ENEL FIN.INTL 09/16 MTN
USL2967VEC56	A1ANHW	ENEL FIN.INTL 09/19 REGS
XS0452187916	A1AMMG	ENEL FIN.INTL 09/22 MTN
XS0695403765	A1GWJE	ENEL FIN.INTL 11/15 MTN
XS0647288140	A1GTHK	ENEL FIN.INTL 11/17 MTN
XS0695401801	A1GWJF	ENEL FIN.INTL 11/18 MTN
XS0647298883	A1GTHL	ENEL FIN.INTL 11/21 MTN
XS0842659343	A1HA98	ENEL FIN.INTL 12/18 MTN
XS0827692269	A1G9AD	ENEL FIN.INTL 12/20 MTN
XS0842659426	A1HA99	ENEL FIN.INTL 12/23 MTN
IT0004618465	A1C5AT	ENEL GREEN POWER EO -,20
IT0003128367	928624	ENEL S.P.A. EO 1
XS0177089298	908043	ENEL-INV. HLDG 03/23 MTN
DE0005313506	531350	ENERGIEKONTOR O.N.
US29266R1086	927004	ENERGIZER HLDGS DL-,01
CA29266X1050	A0CAFR	ENERGULF RESOURCES INC.
CA2927661025	A1H499	ENERPLUS CORP.
XS0854400800	A1HCKV	ENEXIS HOLDING 12/20 MTN
IT0003132476	897791	ENI S.P.A.
US29355A1079	A1JC82	ENPHASE ENERGY INC.DL-,01
US29364G1031	889290	ENTERGY CORP. DL-,01
US2937921078	915716	ENTERPRISE PRODS PART.
CA29383G1000	121411	ENTREE GOLD INC.
US2941001024	865607	ENZO BIOCHEM. INC. DL-,01

FR0010129072	A0ESW5	EO STXX 50 THEAM EASY C
FR0010129064	A0RNKU	EO STXX 50 THEAM EASY D
US26875P1012	877961	EOG RESOURCES DL-,01
XS0783933350	A1HB0E	EP ENERGY A.S. 12/19 REGS
XS0808636244	A1HJSV	EP ENERGY A.S. 13/18 REGS
DE000A11QW50	A11QW5	EPIGENOMICS AG NA
US26882D1090	924681	EPIQ SYSTEMS INC. DL-,01
US2944291051	854618	EQUIFAX INC. DL 1,25
US29444U5020	165241	EQUINIX INC. DL-,001
FR0000131757	892800	ERAMET SA INH. EO 3,05
XS1081588086	A1ZLA2	ERB HELLAS 14/18 MTN
XS0905658349	A1HG88	ERDOEL-LAGERGES. 13-28
XS0307504547	A0NYY0	ERICSSON 07/17 MTN
US294829AA48	A1G4N2	ERICSSON 12/22
SE0000108649	857463	ERICSSON A (FRIA)
SE0000108656	850001	ERICSSON B (FRIA)
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DE000WLB2WL3	WLB2WL	ERSTE ABW. IS. MTN 05/15
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DE000EAA0K95	EAA0K9	ERSTE ABW. MTN 12/17
DE000EAA0KZ8	EAA0KZ	ERSTE ABW. MTN 12/17
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XS0616431689	EB0AAW	ERSTE GP BNK AG 11/16 MTN
XS0765299655	EB0AME	ERSTE GP BNK AG 12/17 MTN
XS0840062979	EB0AT7	ERSTE GP BNK AG 12/22 MTN
XS0993272862	EB0CCZ	ERSTE GP BNK AG 13/19 MTN
AT0000652011	909943	ERSTE GROUP BNK INH. O.N.
AT0000A03969	A0LFAL	ERSTE RESP.RES.(T)(EUR)
AT0000A01GL7	A0J36V	ERSTE RESPON.STOCK GL A
AT0000646799	A0J36T	ERSTE RESPON.STOCK GL T
AT0000645973	A0KFKYK	ERSTE RESPONS.ST.EUR.T
AT0000706528	A0LB1F	ERSTE RESPONS.STOCK AUT.T
AT0000A01G95	A0LB1H	ERSTE RESPONSIBLE BOND A
AT0000686084	A0KFXN	ERSTE RESPONSIBLE BOND T
AT0000705660	694114	ERSTE WWF ST.UMWELT A
AT0000705678	694115	ERSTE WWF ST.UMWELT T
XS0858803066	A1HC5T	ERVIA 12/17
XS0827573766	A1G9AC	ESB FINANCE 12/17 SER.2
XS0856023493	A1HCN8	ESB FINANCE 12/19 SER.3
XS0992646918	A1HS44	ESB FINANCE 13/24
US2960743050	884822	ESCALON MEDICAL
XS0078528352	193960	ESKOM HLD. SOC 97/27 ZERO
XS0079398250	194448	ESKOM HLD. SOC 97/32 ZERO
XS0083589233	197045	ESKOM HLD. SOC 98/18 ZERO
EU000A1U98Z1	A1U98Z	ESM 13/18 MTN
EU000A1U9803	A1U980	ESM 13/23 MTN
EU000A1U9837	A1U983	ESM 14/16 MTN
EU000A1U9829	A1U982	ESM 14/19 MTN
EU000A1U9811	A1U981	ESM 14/21 MTN
AT0000724257	676318	ESPA BD DOLLAR CORP. A
AT0000A05HQ5	A0MTAH	ESPA BD EM.MKTS CORP.A



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DE000A1NZLR7	A1NZLR	ETFS H.COM.SEC.Z12/UN.IDX
DE000A1NZLS5	A1NZLS	ETFS H.COM.SEC.Z12/UN.IDX
DE000A1RX996	A1RX99	ETFS H.MET.SEC.Z12/UN.XAU
DE000A0N62H8	A0N62H	ETFS MET.SEC.DZ07/UN.BSKT
DE000A0N62F2	A0N62F	ETFS MET.SEC.DZ07/UN.XAG
DE000A0N62G0	A0N62G	ETFS MET.SEC.DZ07/UN.XAU
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LU0431139764	A0X8U6	ETHNA-AKTIV T
LU0279509144	A0LF5X	ETHNA-DEFENSIV INH. T
LU0279509904	A0LF5Y	ETHNA-DEFENSIV INH.A
LU0455734433	A0YBKY	ETHNA-DYNAMISCH INH. A
LU0455735596	A0YBKZ	ETHNA-DYNAMISCH INH. T
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EU000A0VUCF1	A0VUCF	EU EUROP. UNION 10/19 MTN
EU000A1GKVZ9	A1GKVZ	EU EUROP. UNION 11/15 MTN
EU000A1GRYT1	A1GRYT	EU EUROP. UNION 11/16 MTN
EU000A1GN002	A1GN00	EU EUROP. UNION 11/18 MTN
EU000A1GV187	A1GV18	EU EUROP. UNION 11/18 MTN
EU000A1GRVV3	A1GRVV	EU EUROP. UNION 11/21 MTN
EU000A1GVJX6	A1GVJX	EU EUROP. UNION 11/21 MTN
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EU000A1G1Q17	A1G1Q1	EU EUROP. UNION 12/32 MTN
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EU000A1ZE225	A1ZE22	EU EUROP. UNION 14/24 MTN
EU000A1ZR7H3	A1ZR7H	EU EUROP. UNION 14/29 MTN
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US29874QBV59	A1A0SU	EUR. BK REC.DEV. 10/15MTN
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US29874QCB86	A1GWJV	EUR. BK REC.DEV. 11/16MTN
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XS0475991484	A1HGAX	EUR. BK REC.DEV.10/20 MTN
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US29874QCH56	A1HFSV	EUR. BK REC.DEV.13/20 MTN
US29874QCR39	A1ZSYL	EUR. BK REC.DEV.14/19 MTN
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XS0076593267	191715	EUR. BK REC.DEV.97/27ZERO
XS0074789503	190777	EUR. BK REC.DEV.97/27ZERO
XS0080713497	195251	EUR. BK REC.DEV.97/27ZERO
US29874QAF19	196402	EUR. BK REC.DEV.98/18ZERO
XS0085289428	230495	EUR. BK REC.DEV.98/20 1-2
XS0084124725	197401	EUR. BK REC.DEV.98/28ZERO
XS0084291201	197517	EUR. BK REC.DEV.98/29ZERO
XS0846201738	A1HBLB	EUR.BK REC.DEV. 12/15 MTN
XS0849517148	A1HBXC	EUR.BK REC.DEV. 12/15 MTN
XS0849517221	A1HBW3	EUR.BK REC.DEV. 12/16 MTN
XS0411555666	A1G81S	EUR.BK REC.DEV.09/16 MTN
CA29843R1001	A0B5F5	EURASIAN MINERALS INC.
FR0000121121	860642	EURAZEO S.A.
FR0010540740	A0M8QP	EURO DISNEY SCA EO1
DE0004775952	477595	EURO-DM SEC.86/16 N.K.
DE0004777248	477724	EURO-DM SEC.B86/16N.K.
DE0004778469	477846	EURO-DM SEC.D86/21 NK
DE0004778477	477847	EURO-DM SEC.D86/26 NK
DE0004777800	477780	EURO-DM SEC.S C 86/2016NK
AU300EF20045	A0ABF9	EUROFIMA 03/18 MTN
XS0225982361	A0E713	EUROFIMA 05/15 MTN
AU300EF20094	A0GUL7	EUROFIMA 05/16 MTN
AU300EF20086	A0GHCY	EUROFIMA 05/20 MTN
AU3CB0218170	A1ZCQ4	EUROFIMA 2019 MTN
AU3CB0022002	A0TQE6	EUROFIMA 2022 MTN
FR0000038259	910251	EUROFINS SCIEN.INH.EO 0,1
XS0551935769	A1EWR1	EUROGRID GMBH MTN.10/20
DE0005706535	570653	EUROKAI KGAA VZO
DE0009770081	977008	EUROK-INVEST
DE000A1K0300	A1K030	EUROMICRON AG NA O.N.
BE0003816338	A0DNRS	EURONAV S.A. NAM.
DE0001345908	134590	EUROP. INV.BK 96/26ZO
DE0004791074	479107	EUROP.INV.BK. 86/16
DE0004781190	478119	EUROP.INV.BK.86/16
DE0008479247	847924	EUROPA-INVEST
XS0779246478	A1G4P5	EUROPCAR GRP 12/17 REGS
XS0562670181	A1A34L	EUROPCAR GRPE 10/18 REGS

LU0861095221	A1J9GW	EUROPE SECTORTREND R
DE0008479254	847925	EURORENT-INVEST
FR0010221234	A0HGPT	EUTELSAT COMMS EO 1
FR0010877183	A1AU77	EUTELSAT S.A. 10/17
FR0011164664	A1GX9E	EUTELSAT S.A. 11/19
FR0011339746	A1HAYY	EUTELSAT S.A. 12/22
FR0011660596	A1ZA71	EUTELSAT S.A. 13/20
KYG3225A1031	A0Q7P8	EVERGRANDE REAL EST.GRP
AT0000741053	878279	EVN AG
AU000000EVN4	A1JNWA	EVOLUTION MINING LTD
CH0021218067	A0EAKH	EVOLVA HOLDING AG SF-,20
XS0911405784	A1TM7T	EVONIK IND.MTN 13/20
XS1170787797	A14J1H	EVONIK IND.MTN 15/23
DE000EVNK013	EVNK01	EVONIK INDUSTRIES AG
DE0005664809	566480	EVOTEC AG O.N.
GB00B71N6K86	A1JMT9	EVRAZ PLC DL 1
XS0699330097	A1K0ZZ	EWE AG ANL.11/20
DE000A0DLU69	A0DLU6	EWE ANL.04/19
DE000A0Z2A12	A0Z2A1	EWE ANL.09/21
US30161N1019	852011	EXELON CORP.
CA3018351047	893955	EXETER RESOURCE CORP.
IT0001353140	A0M2NP	EXOR S.P.A. EO 1
AU3CB0197085	A1G7QE	EXP.IMP.BK KOREA 2015
US30212P3038	A1JRLJ	EXPEDIA INC. DL-,0001
US3021301094	875272	EXPEDITORS INTL WASH.DL01
GB00B19NLV48	A0KDZM	EXPERIAN PLC DL -,10
AU000000EXU5	A1W964	EXPLAURUM LTD
US30216BCS97	A1GWL8	EXPORT DEV CND 11/16
US30216BDS88	A1G59Q	EXPORT DEV CND 12/15
NZEDCDT003C8	A1G3LW	EXPORT DEV CND 12/17
US30216BDT61	A1HDEB	EXPORT DEV CND 12/17
US30216BEJ70	A1HRPC	EXPORT DEV CND 13/18
US30216BEX64	A1ZFK8	EXPORT DEV CND 14/17
US30216BFB36	A1VHM5	EXPORT DEV CND 14/19
AU3CB0156057	A1AZW6	EXPORT DEV CND 2015
AU3CB0197572	A1G8QH	EXPORT DEV.CANADA 2017MTN
XS0682054688	A1HFRT	EXPORT-IMPORT BK 11/16MTN
XS0695816172	A1HFRU	EXPORT-IMPORT BK 11/16MTN
XS0683574031	A1HMZ3	EXPORT-IMPORT BK 11/17MTN
XS0697380011	A1UE42	EXPORT-IMPORT BK 11/17MTN
XS0709908494	A1HFRV	EXPORT-IMPORT BK 11/17MTN
XS0757881007	A1HSTV	EXPORT-IMPORT BK 12/15MTN
XS0813112694	A1G733	EXPORT-IMPORT BK 12/15MTN
XS0970697941	A1HQUZ	EXPORT-IMPORT BK 13/19MTN
XS0925003732	A1HKBK	EXPORT-IMPORT BK 13/20MTN
AU3CB0220184	A1ZGTL	EXPORT-IMPORT BK 14/19MTN
XS1019722914	A1ZCLT	EXPORT-IMPORT BK 14/19MTN
XS1033744134	A1ZDSW	EXPORT-IMPORT BK 14/20MTN
XS1074107910	A1ZJ9G	EXPORT-IMPORT BK 14/21MTN
XS1019722328	A1ZCPE	EXPORT-IMPORT BK 14/24MTN
US30219G1085	A1JWJL	EXPRESS SCRIPTS HLDG
US30231G1022	852549	EXXON MOBIL CORP.



US30231GAA04	A1ZE8J	EXXON MOBIL CORP. 14/17
US30231GAD43	A1ZE8L	EXXON MOBIL CORP. 14/19
US30231GAC69	A1ZE8K	EXXON MOBIL CORP. 14/24
LU0068578508	635297	F.EAGLE AMUNDI INTER.AU-C
LU0496367417	A1CU83	F.T.I.F.-F.G.A.P.M.AACCDL
LU0496367763	A1CU84	F.T.I.F.-F.G.A.P.M.AACCEO
LU0352131717	A0Q0AW	F.T.I.F.-F.US FOC.AA EOH1
LU0316494391	A0MZKR	F.T.I.-F.U.S.O. A AEUR-H1
LU0626262082	A1JAXC	F.T.I.FDS-EM.MKT.AACEO-H1
LU0727123662	A1JTU5	F.T.I.FDS-T.AFRICA AACCDL
LU0744128231	A1JTU7	F.T.I.FDS-T.AFRICA AACCEO
LU0592650328	A1H7Y6	F.T.I.FDS-T.LAT.AM.AACCEO
LU0052769774	973728	F.TEM.I.-F.EU.LIQ.R. A YD
LU0260862726	A0KECM	F.TEM.I.-F.M.GL.D.A YD.EO
LU0029872446	971665	F.TEM.I.-F.US GOVER.A MD
LU0052767562	973727	F.TEM.I.-F.USD.LIQ.R.A MD
LU0128522744	785342	F.TEM.I.-T.EM.M. A ACC
LU0029874905	971658	F.TEM.I.-T.EM.M. A YDIS
LU0188151921	A0B9KD	F.TEM.I.-T.EM.M.N ACC. EO
LU0300745725	A0MR7Z	F.TEM.I.-T.G.T.R.A YD.EO
LU0170474935	812944	F.TEM.I.-T.GL.BD EO A YD
LU0366773504	A0Q3Z7	F.TEM.I.-T.GL.T.AMD.EO-H1
LU0234926953	A0HGTM	F.TEM.I.-T.GL.T.R.A MD.EO
LU0231793349	A0HGAX	F.TEM.INV.-EAST.EU.A A DL
LU0078277505	987144	F.TEM.INV.-EAST.EUR.A ACC
LU0229940696	A0F6WQ	F.TEM.INV.-EAST.EUR.A YD
LU0170473531	812923	F.TEM.INV.-F.EUR.T.R.A MD
LU0170473374	812922	F.TEM.INV.FD-F.EUR.T.R.AA
LU0170474422	812943	F.TEM.INV.FD-GL.BD(EO)AAC
LU0294221097	A0MNNP	F.TEM.INV.FD-T.G.TAA.EOH1
LU0294221253	A0MNNQ	F.TEM.INV.FD-T.G.TNA.EOH1
LU0170475312	812925	F.TEM.INV.FD-T.GL.T.R.AAC
LU0170477797	812929	F.TEM.INV.FD-T.GL.T.R.NAC
LU0098860793	926095	F.TEM.INV.-FR.INC. A MDIS
LU0122613226	602748	F.TEM.INV.-FR.US SM.A ACC
LU0122613143	602749	F.TEM.INV.-FR.US SM.N ACC
LU0390135332	A0RAKP	F.TEM.INV.-T.AS.SM.C.AADL
LU0390135415	A0RAKQ	F.TEM.INV.-T.AS.SM.C.AAEO
LU0390135688	A0RAKS	F.TEM.INV.-T.AS.SM.C.AYDL
LU0390138195	A0RALC	F.TEM.INV.-T.F.MKT.NAEOH1
LU0390136736	A0RAKZ	F.TEM.INV.-T.FR.MKTS AADL
LU0390137031	A0RAK3	F.TEM.INV.-T.FR.MKTS AAEO
LU0390137627	A0RAK9	F.TEM.INV.-T.FR.MKTS AYDL
LU0170475585	812926	F.TEM.INV.-T.GL.T.R.A MD.
LU0139291818	813108	F.TEM.INV.-US EQ.A AAC EO
LU0098860363	926092	F.TEM.INV.-US EQ.FD A ACC
LU0229950067	A0F6ZA	F.TEM.INV-AS. BD A MDIS.
LU0229951891	A0F6ZG	F.TEM.INV-AS. BD A.AC.EUR
LU0229952352	A0F6ZH	F.TEM.INV-AS. BD N AC.EUR
LU0316493740	A0MZKX	F.TEM.INV-AS.BD A AEUR-H1
LU0316493583	A0MZKY	F.TEM.INV-AS.G.A A.EUR-H1
LU0316493666	A0MZKZ	F.TEM.INV-AS.G.N A.EUR-H1



LU0152928064	749654	F.TEM.INV-AS.GWTH N ACC.
LU0260863377	A0KECQ	F.TEM.INV-ASI.BD A MD.EO
LU0316493401	A0MZK0	F.TEM.INV-BRIC A A.EUR-H1
LU0229945570	A0F6YZ	F.TEM.INV-BRIC A ACC.
LU0229946628	A0F6Y4	F.TEM.INV-BRIC A ACC.EUR
LU0260863617	A0KECS	F.TEM.INV-BRIC A YD.EO
LU0229946891	A0F6Y5	F.TEM.INV-BRIC N ACC.EUR
LU0122613903	602312	F.TEM.INV-EAST.EUR. N ACC
LU0128521001	785352	F.TEM.INV-EUROLND N ACC.
LU0109394709	937444	F.TEM.INV-F.BIOT.D. A ACC
LU0122613499	602299	F.TEM.INV-F.BIOT.D.N ACC
LU0128517660	785340	F.TEM.INV-F.EO LIQ.R.A AC
LU0128518122	785351	F.TEM.INV-F.EU.LIQ.R.N AC
LU0138075311	813104	F.TEM.INV-F.EU.SM-MID C.A
LU0188151095	A0B9EH	F.TEM.INV-F.EU.SM-MID NAC
LU0065014192	986132	F.TEM.INV-F.HGH YLD A MD.
LU0260862304	A0KECJ	F.TEM.INV-F.INDIA A YD.EO
LU0294218382	A0MNNK	F.TEM.INV-F.M.B.NAC.EURH1
LU0094041471	632763	F.TEM.INV-F.MUT.B. N ACC.
LU0070302665	986459	F.TEM.INV-F.MUT.BE. A ACC
LU0128530259	785349	F.TEM.INV-F.MUT.EU.N A.DL
LU0109981661	934224	F.TEM.INV-F.MUT.EUR.A ACC
LU0229938955	A0F6WG	F.TEM.INV-F.MUT.EUR.A YD
LU0109392836	937446	F.TEM.INV-F.TECHN. A ACC
LU0260870158	A0KEDE	F.TEM.INV-F.TECHN.A A.EUR
LU0109391861	937448	F.TEM.INV-F.U.S.O. A ACC
LU0260861751	A0KECF	F.TEM.INV-F.U.S.O.A YD.EO
LU0294219513	A0MNNL	F.TEM.INV-FR.M.G.AA.EURH2
LU0211333025	A0DQXW	F.TEM.INV-FR.M.G.D.A A.EO
LU0211331839	A0DQXV	F.TEM.INV-FR.M.G.DI.A ACC
LU0252652382	A0JMEN	F.TEM.INV-GL. BD A C. USD
LU0128526141	785334	F.TEM.INV-GL.SM.COS A ACC
LU0029874061	971656	F.TEM.INV-GL.SM.COS A YD.
LU0144644332	552876	F.TEM.INV-GL.SM-MID A ACC
LU0231203729	A0HF36	F.TEM.INV-INDIA A ACC.
LU0231205187	A0HF4A	F.TEM.INV-INDIA A ACC.EUR
LU0231205856	A0HF4C	F.TEM.INV-INDIA N ACC.EUR
LU0128526570	785333	F.TEM.INV-LAT.AM. A ACC.
LU0260865158	A0KEC0	F.TEM.INV-LAT.AM. A YD.EO
LU0140362707	982589	F.TEM.INV-MUT.BE.A ACC.EO
LU0140363002	982584	F.TEM.INV-MUT.EU.A ACC.EO
LU0140363267	982585	F.TEM.INV-MUT.EU.N ACC.EO
LU0229940001	A0F6WM	F.TEM.INV-T.AS.GR.A A.EUR
LU0229939763	A0F6WL	F.TEM.INV-T.AS.GR.A YD.EO
LU0260870406	A0KEDG	F.TEM.INV-T.AS.GR.N A.EUR
LU0128522157	785343	F.TEM.INV-T.AS.GWTH A ACC
LU0029875118	971661	F.TEM.INV-T.AS.GWTH A YD
LU0052750758	973909	F.TEM.INV-T.CHINA A ACC
LU0260864003	A0KECU	F.TEM.INV-T.CHINA A YD.EO
LU0188151178	A0B9J7	F.TEM.INV-T.CHINA N ACC.
LU0300738514	A0MR8K	F.TEM.INV-T.E.M.S.C. ACDL
LU0300743431	A0MR8P	F.TEM.INV-T.E.M.S.C. ACEO

LU0300738605	A0MR8L	F.TEM.INV-T.E.M.S.C.AYDDL
LU0152984307	663277	F.TEM.INV-T.E.MKT A QD.EO
LU0029876355	971666	F.TEM.INV-T.EM.MKTS A QD.
LU0093666013	989668	F.TEM.INV-T.EUROLND A ACC
LU0229941660	A0F6WT	F.TEM.INV-T.EUROLND A YD
LU0139292543	813201	F.TEM.INV-T.EUROP.A AC.EO
LU0029868097	971659	F.TEM.INV-T.EUROP.A YD.DL
LU0139292972	813202	F.TEM.INV-T.EUROP.N AC.EO
LU0260870661	A0KEDJ	F.TEM.INV-T.G.T.R.A A.EUR
LU0260870745	A0KEDK	F.TEM.INV-T.G.T.R.N A.EUR
LU0128520375	785335	F.TEM.INV-T.GL. A ACC.EO
LU0294219869	A0MNNM	F.TEM.INV-T.GL.BAAC.EURH1
LU0052756011	973725	F.TEM.INV-T.GL.BAL. A QD.
LU0195953822	A0B6ZK	F.TEM.INV-T.GL.BAL.A A.EO
LU0366770310	A0Q3Z4	F.TEM.INV-T.GL.BAMD.EURH1
LU0152981543	749656	F.TEM.INV-T.GL.BD A MD.EO
LU0029871042	971663	F.TEM.INV-T.GL.BD A MDIS
LU0300745303	A0MR7X	F.TEM.INV-T.GL.BD A YD.EO
LU0260870588	A0KEDH	F.TEM.INV-T.GL.BD N A.EUR
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LU0211332647	A0DQXM	F.TEM.INV-T.GL.E.I.A A.EO
LU0211326755	A0DQXC	F.TEM.INV-T.GL.INC. A ACC
LU0211326839	A0DQXE	F.TEM.INV-T.GL.INC. A QD.
LU0211332563	A0DQXD	F.TEM.INV-T.GL.INC.A A.EO
LU0122614208	602835	F.TEM.INV-T.GLB.BD.N ACC.
LU0128525929	785336	F.TEM.INV-T.GLOB. A ACC
LU0109401686	937452	F.TEM.INV-T.GLOB. N ACC.
LU0114760746	941034	F.TEM.INV-T.GWTH A ACC
LU0269666987	A0LBWC	F.TEM.INV-T.GWTH A DL YD.
LU0188152069	A0B9KE	F.TEM.INV-T.GWTH A YDIS
LU0114763096	941035	F.TEM.INV-T.GWTH I ACC
LU0122614380	602296	F.TEM.INV-T.GWTH N ACC.
LU0057567074	974424	F.TEM.INV-T.KOREA A ACC
LU0078275988	987148	F.TEM.INV-T.THAIL. A ACC
LU0188151681	A0B9KC	F.TEM.INV-T.THAIL. N ACC.
LU0029865408	971660	F.TEM.INV-TEM.LAT.AM.A YD
LU0029873410	971655	F.TEM.INV-TEMPL.GL.A YD.
LU0029864427	971654	F.TEM.INV-TEMPL.GLOB.A YD
LU0132935627	694013	F+C FD-HVB STIFTUNGSFDS
LU0236182225	A0HMBY	F+C PTF FD-EM.M.BD C.EO H
LU0168601234	548108	F+C PTFS FD-EM.MKTS BD A
LU0153358402	786736	F+C PTFS FD-EUR.HI.YI.B.A
LU0207432559	A0DN0Y	F+C PTFS FD-EUR.SMALLC. A
LU0153358667	592860	F+C PTFS FD-EUROP.EQU. A
LU0153358154	786734	F+C PTFS FD-F+C US SM.C.A
LU0153359632	749704	F+C PTFS FD-GL EM.MKTS A
LU0157052563	801625	F+C PTFS FD-GL.CONV. BD A
LU0153359129	749706	F+C PTFS FD-JAP.EQU. A
LU0293751276	A0MUP4	F+C PTFS-GL.CONV. BD AEOH
US3156161024	922977	F5 NETWORKS INC. O.N.
US30303M1027	A1JWVX	FACEBOOK INC.A DL-,000006
US3037261035	924930	FAIRCHILD SEMICO. DL-01

CA3039011026	899676	FAIRFAX FINL HLDGS SV
CH0002783535	972376	FALCON GOLD EQUI.FD A
CA3060711015	A0EALA	FALCON OIL + GAS
FK00B030JM18	A0DKNT	FALKLD OIL+GAS LS-,00002
US3070001090	859612	FAMILY DOLLAR STS DL -,10
CA30710P1027	157756	FANCAMP EXPLORATION LTD
KYG3311L1041	A0YDC6	FANTASIA H.G.C.REGS HD-10
JP3802400006	863731	FANUC CORP.
SG2P56002559	891622	FAR EAST ORCHA.-LOC-SD-50
JP3802300008	891638	FAST RETAILING CO. YN 50
US3119001044	887891	FASTENAL CO. DL-,01
FR0000121147	867025	FAURECIA S.A. INH. EO 7
XS0559319172	A1A3P7	FCE BANK PLC 10/15 MTN
XS0746650984	A1G0UE	FCE BANK PLC 12/17 MTN
XS0838847381	A1HAUF	FCE BANK PLC 12/17 MTN
XS0888827333	A1VBFM	FCE BANK PLC 13/16 MTN
XS0969570687	A1HQQE	FCE BANK PLC 13/16 MTN
XS0933505967	A1HKXW	FCE BANK PLC 13/18 MTN
XS1035001921	A1ZDTD	FCE BANK PLC 14/19 MTN
XS1080158535	A1ZK1N	FCE BANK PLC 14/21 MTN
ES0378641015	A1GMUF	FDO DE TIT.D.D.S.E. 11/15
ES0378641163	A1HJ8E	FDO DE TIT.D.D.S.E. 13/16
ES0378641189	A1HSZV	FDO DE TIT.D.D.S.E. 13/16
ES0378641171	A1HRH7	FDO DE TIT.D.D.S.E. 13/19
ES0378641197	A1ZDSZ	FDO DE TIT.D.D.S.E. 14/17
LU0100002038	921622	FDS DIRECT-SKYL.DYNAM. A
US3134003017	876872	FED. HOME LN MTGE O.N.
US3135861090	856099	FED.NATL MTGE ASS.
US31428X1063	912029	FEDEX CORP. DL-,10
US30241L1098	902316	FEI CO.
XS0879082914	A1HFAN	FERROVIAL EMIS. 13/18
XS0940284937	A1HLTB	FERROVIAL EMIS. 13/21
ES0205032008	A1ZL2J	FERROVIAL EMIS. 14/24
ES0118900010	A0DKZZ	FERROVIAL S.A.INH. EO-,20
FR0000064784	890719	FFP S.A. EO 1
XS1057487875	A1ZGV2	FGA CAP.IRE. 14/19 MTN
XS1111858756	A1ZP1L	FGA CAP.IRE. 14/19 MTN
LU0087412390	974515	FI A.-DWS C.DJE A.R.G.LC
XS0465889912	A1APZ8	FIAT CHRY.FIN.EU 09/15MTN
XS0613002368	A1GPM0	FIAT CHRY.FIN.EU 11/16MTN
XS0647264398	A1GTHS	FIAT CHRY.FIN.EU 11/18MTN
CH0148606178	A1G1AD	FIAT CHRY.FIN.EU 12/15MTN
XS0805410239	A1G7GF	FIAT CHRY.FIN.EU 12/16MTN
XS0764640149	A1G2X0	FIAT CHRY.FIN.EU 12/17MTN
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XS0906420574	A1HHEE	FIAT CHRY.FIN.EU 13/18MTN
XS0953215349	A1HNFZ	FIAT CHRY.FIN.EU 13/19MTN
XS1048568452	A1ZE3M	FIAT CHRY.FIN.EU 14/21MTN
XS1088515207	A1ZL26	FIAT CHRY.FIN.EU 14/22MTN
CH0254281626	A1ZP5J	FIAT CHRY.FIN.EU 14-19
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LU0115013202	973272	FID FDS II-AUD CURR. A GL
LU0115010877	974163	FID FDS II-EUR CURR. A GL
LU0115011255	972175	FID FDS II-USD CURR. A GL
LU0270844359	A0MJQ5	FID.-ASIA PAC.PROP. A DL
LU0270844607	A0MJQ6	FID.-ASIA PAC.PROP. A EO
LU0077335932	907047	FID.FDS-AMER.GWTH A GL.
LU0048573561	973280	FID.FDS-AMERICA A GL.
LU0069450822	986390	FID.FDS-AMERICA A-EUR-GL.
LU0187121727	A0B9MD	FID.FDS-AMERICAN DIV.A DL
LU0261950983	A0LFZ3	FID.FDS-AS.SP.S.A ACC.USD
LU0054237671	974005	FID.FDS-AS.SPEC.SIT.A GL.
LU0261945553	A0LFZN	FID.FDS-ASEAN A ACC. USD
LU0048573645	973254	FID.FDS-ASEAN FD A GL.
LU0261950041	A0LFZ8	FID.FDS-AUSTRAL.A ACC.AUD
LU0048574536	973281	FID.FDS-AUSTRALIA A GL.
LU0594300419	A1JH3K	FID.FDS-CHINA CONSUM.A DL
LU0594300252	A1JH3J	FID.FDS-CHINA CONSUM.A EO
LU0594300096	A1JH3G	FID.FDS-CHINA CONSUM.AAEO
LU0318931192	A0M94A	FID.FDS-CHINA FOCUS A AEO
LU0173614495	A0CA6V	FID.FDS-CHINA FOCUS A DL
LU0238205289	A0H0V8	FID.FDS-EM. MKT D.A AC.EO
LU0238205958	A0H0WA	FID.FDS-EM. MKT D.A.AC.DL
LU0238205446	A0H0V9	FID.FDS-EM. MKT DEBT A DL
LU0238203821	A0H0V7	FID.FDS-EM. MKT DEBT A EO
LU0303823156	A0MWZK	FID.FDS-EM.E.,MID.A-AC.DL
LU0303816705	A0MWZJ	FID.FDS-EM.E.,MID.A-AC.EO
LU0303821028	A0MWZM	FID.FDS-EM.E.,MID.EA.A DL
LU0303816028	A0MWZL	FID.FDS-EM.E.,MID.EA.A EO
LU0337572712	A0PGVS	FID.FDS-EM.MKT D.AAC.EOH.
LU0329678337	A0NFGN	FID.FDS-EMER.ASIA A AC.DL
LU0329678410	A0NFGP	FID.FDS-EMER.ASIA A AC.EO
LU0307839646	A0MZL7	FID.FDS-EMER.M. A DIS.EUR
LU0329678170	A0NFGL	FID.FDS-EMERG.ASIA A DL
LU0329678253	A0NFGM	FID.FDS-EMERG.ASIA A EO
LU0048575426	973267	FID.FDS-EMERG.MKTS A GL.
LU0251128657	A0J22H	FID.FDS-EO BL.CH. A AC.EO
LU0088814487	988525	FID.FDS-EO BL.CHIP A GL.
LU0370787193	A0RM73	FID.FDS-EO CORP.BDS AA EO
LU0267388220	A0NFGH	FID.FDS-EO SH.T.B.A AC.EO
LU0346393613	A0NFGK	FID.FDS-EO SH.T.B.E AC.EO
LU0083291335	987734	FID.FDS-EU.AGGRES. A GL.
LU0251129549	A0J22M	FID.FDS-EU.L.COS A ACC.EO
LU0119124278	722635	FID.FDS-EU.LAR.COS A GL.
LU0261951528	A0LF0Y	FID.FDS-EU.SM.C.A ACC.EUR
LU0069450319	986380	FID.FDS-EU.STOXX50 A GL.
LU0251129465	A0J22K	FID.FDS-EUR.AGG.A ACC.EUR
LU0261959422	A0LF0X	FID.FDS-EUR.D.G.A ACC.EUR
LU0119124781	603474	FID.FDS-EUR.D.G.A GL.
LU0296857971	A0MU7V	FID.FDS-EUR.GWTH A ACC.EO
LU0110060430	939979	FID.FDS-EUR.HGH YLD A GL.
LU0061175625	974609	FID.FDS-EUR.SM.COS A GL.

LU0052588471	973811	FID.FDS-EURO BAL. A GL.
LU0251130638	A0J22J	FID.FDS-EURO BOND A AC.EO
LU0048579097	973275	FID.FDS-EURO BOND A GL.
LU0064964074	986373	FID.FDS-EURO CASH A GL.
LU0238202427	A0H0V4	FID.FDS-EUROP FD A ACC.EO
LU0048578792	973270	FID.FDS-EUROP.GWTH A GL.
LU0103194394	926289	FID.FDS-F.SEL.EUR. A GL.
LU0103193743	926287	FID.FDS-F.SEL.INT. A GL.
LU0251131446	A0J212	FID.FDS-F.TA.2015 A AC.EO
LU0172516436	357498	FID.FDS-F.TA.2015 EO A-EO
LU0251131289	A0J213	FID.FDS-F.TA.2020 A AC.EO
LU0172516865	357499	FID.FDS-F.TA.2020 EO A-EO
LU0215158840	A0EAD2	FID.FDS-F.TA.2025 EO A-EO
LU0215159145	A0EAD3	FID.FDS-F.TA.2030 EO A-EO
LU0080751232	987399	FID.FDS-FPS GL.GWTH A GL.
LU0056886475	974358	FID.FDS-FPS GWTH FD A GL.
LU0056886558	974357	FID.FDS-FPS MO.GWTH A GL.
LU0261948060	A0LF00	FID.FDS-FRANCE A ACC. EUR
LU0048579410	973260	FID.FDS-FRANCE FD A GL.
LU0261948227	A0LF01	FID.FDS-GERMANY A ACC.EUR
LU0048580004	973283	FID.FDS-GERMANY A GL.
LU0114721508	941083	FID.FDS-GL CONS.IND.A GL.
LU0114722498	941116	FID.FDS-GL FIN.SERV.A GL.
LU0157922724	164539	FID.FDS-GL FOCUS A EO GL.
LU0114720955	941117	FID.FDS-GL HTH C.A GL.
LU0114722902	941119	FID.FDS-GL INDUSTR.A GL.
LU0267386448	A0LE0J	FID.FDS-GL OPPOTUNI.A USD
LU0099574567	921800	FID.FDS-GL TECHNOL.A GL.
LU0099575291	921801	FID.FDS-GL TELEC.A GL.
LU0237697510	A0H0WB	FID.FDS-GL. PROP. A EUR
LU0237698245	A0H0WC	FID.FDS-GL. PROP. A USD
LU0157215616	164538	FID.FDS-GL.FOCUS A DL GL.
LU0237698757	A0H0WD	FID.FDS-GL.PROP. A AC.EUR
LU0237698914	A0H0WE	FID.FDS-GL.PROP.A AC. USD
LU0859966730	A1J92K	FID.FDS-GL.ST.BD AGMD.EOH
LU0048580855	973265	FID.FDS-GREAT.CHINA A GL.
LU0115765595	786637	FID.FDS-GREAT.CHINA E GL.
LU0261948904	A0LF04	FID.FDS-IBERIA A ACC. EUR
LU0048581077	973264	FID.FDS-IBERIA FD A GL.
LU0197230542	A0B8SR	FID.FDS-INDIA FOC.FD A EO
LU0197229882	A0B8SP	FID.FDS-INDIA FOC.FD.A DL
LU0055114457	974129	FID.FDS-INDONESIA A GL.
LU0251129895	A0J21X	FID.FDS-INTL A ACC.EUR GL
LU0048582984	973261	FID.FDS-INTL BD A GL.
LU0048584097	973269	FID.FDS-INTL FD A GL.
LU0069451390	986392	FID.FDS-INTL FD A-EUR-GL.
LU0048584766	973262	FID.FDS-ITALY A GL.
LU0283901063	A0MM6G	FID.FDS-ITALY FD E AC.EUR
LU0161332480	A0CA6W	FID.FDS-JAP.ADVANT. A YN
LU0048587603	973263	FID.FDS-JAP.SM.COS A GL.
LU0048585144	973284	FID.FDS-JAPAN A GL.
LU0069452018	986393	FID.FDS-JAPAN A-EUR-GLOB.

LU0061324488	974646	FID.FDS-KOREA FD A GL.
LU0050427557	973662	FID.FDS-LATIN AMER. A GL.
LU0048587868	973266	FID.FDS-MALAYSIA A GL.
LU0215156984	A0EADZ	FID.FDS-MONEYBU.E.BD A-EO
LU0215157958	A0EAD0	FID.FDS-MONEYBUI.EUR.A-EO
LU0215158253	A0EAD1	FID.FDS-MONEYBUI.GLO.A-EO
LU0267387685	A0LE0N	FID.FDS-MUL.ASS.S.A A.EUR
LU0267387503	A0LE0P	FID.FDS-MUL.ASS.STR.A EUR
LU0267386521	A0LE0M	FID.FDS-MUL.ASS.STR.A USD
LU0261949381	A0LF06	FID.FDS-NORDIC A ACC. SEK
LU0048588080	973277	FID.FDS-NORDIC FD A GL.
LU0346392995	A0NGVS	FID.FDS-NORDIC Y ACC. SEK
LU0368678339	A0Q7NX	FID.FDS-PACIFIC A ACC. EO
LU0049112450	973285	FID.FDS-PACIFIC FD A GL.
LU0069452877	986394	FID.FDS-S.E.ASIA A-EUR-GL
LU0261946445	A0LF07	FID.FDS-S.EAST A.A AC.EUR
LU0048597586	973276	FID.FDS-S.EAST ASIA A GL.
LU0115768185	787202	FID.FDS-S.EAST ASIA E GL.
LU0048588163	973273	FID.FDS-SINGAPORE A GL.
LU0054754816	974066	FID.FDS-SWITZERLAND A GL.
LU0075458603	986903	FID.FDS-TAIWAN FD A GL.
LU0048621477	973268	FID.FDS-THAILAND A GL.
LU0048621717	973287	FID.FDS-UK FD A GL.
LU0261953904	A0LGBB	FID.FDS-US H.YI.A ACC.EO
LU0132385880	551049	FID.FDS-US H.YI.A EUR
LU0132282301	798601	FID.FDS-US H.YI.A USD
LU0048622798	973282	FID.FDS-USD BOND A GL.
LU0064963852	986376	FID.FDS-USD CASH FD A GL.
LU0069449576	986378	FID.FDS-WORLD FD A GL.
LU0731782826	A1JSY2	FIDE.FDS-GL.DI.AMINCGEO
LU0731782404	A1JSY0	FIDEL.FDS-GL.DIV.AQINCGEO
LU0138981039	766453	FIDEL.FDS-GRWTH+INC.NAM.A
LU0202403266	A0JDV9	FIDELITY ACT.STR.-EUROPE
LU0080749848	987388	FIDELITY FDS-PATRIM.A ACC
DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I
US3167731005	875029	FIFTH THIRD BANCORP
KYG3472Y1017	A1W1L7	FIH MOBILE LTD DL-,04
XS0490093480	A1ATYY	FIL LTD. 10/17
DE000A0M49S4	A0M49S	FIMAX VERMOEGENSV.FDS UI
XS1050202446	A1ZFKV	FIN. GAILLON 8 14/19 REGS
FR0000062234	662247	FINANC.D.L'ODET INH.EO 16
LU0318314076	A0MYC7	FINANZMATRIX
FI0001005704	A0BBP0	FINLD 04/15
FI0001006066	A0GS1P	FINLD 06/17
FI0001006306	A0TUKW	FINLD 08-19
FI4000006176	A1ANXA	FINLD 09-25
XS0491993258	A1AUA8	FINLD 10/15 MTN
FI4000018049	A1A1BH	FINLD 10-16
FI4000010848	A1AUSV	FINLD 10-20
FI4000029715	A1GVB8	FINLD 11-17
FI4000020961	A1GMUA	FINLD 11-21
XS0778360122	A1G4DJ	FINLD 12/17 MTN REGS



FI4000047089	A1G82X	FINLD 12-22
FI4000037635	A1G0EU	FINLD 12-28
FI4000046545	A1G6UW	FINLD 12-42
XS0951466860	A1HNA0	FINLD 13/17 MTN
FI4000062625	A1HJLB	FINLD 13/23 MTN
FI4000068663	A1HQJL	FINLD 13-18
FI4000106117	A1ZN35	FINLD 14-20
FI4000079041	A1ZC28	FINLD 14-24
XS0861828407	A1HDFD	FINMECCANICA 12/17 MTN
IT0003856405	A0ETQX	FINMECCANICA EO 4,40
XS0458887030	A1AN0F	FINMECCANICA FIN.09/22MTN
XS0999654873	A1ZALP	FINMECCANICA FIN.13/21MTN
FI0009003230	891823	FINNAIR OY EO-,85
XS1062104978	A1ZHJK	FINNVERA 14/19 MTN
XS1140297000	A1ZSQD	FINNVERA 14/21 MTN
AU000000FSE6	A0NAGH	FIRESTONE ENERGY LTD
AU3CB0219863	A1ZFFU	FIRST GULF BK 14/19 MTN
CA32076V1031	A0LHKJ	FIRST MAJESTIC SILVER
BMG348041077	876860	FIRST PAC. CO.LTD DL-,01
DE000A0KFRT0	A0KFRT	FIRST PRIV. AKT. GLOBAL A
DE0009795831	979583	FIRST PRIV.EUR.AKT.ULM A
CA3359341052	904604	FIRST QUANTUM MINLS
DE0007201907	720190	FIRST SENSOR AG O.N.
US3364331070	A0LEKM	FIRST SOLAR INC. D -,001
GB00B2PDRY03	A0QYK2	FIRST ST.-AS.PAC.S.AC.AEO
GB00B0TY6S22	A0H0QL	FIRST ST.-AS.PAC.SUST. A
GB0030183890	765846	FIRST ST.ASIA PAC. ACC. A
GB0033874214	A0BK0C	FIRST ST.-ASIA PAC. L. A
GB0033737874	728498	FIRST ST.GL RES ACC. A
GB0033873919	A0BKZD	FIRST ST.-GL.EM.M.L. A
GB0030190366	728156	FIRST ST.-GL.EM.M.L.A A
GB00B2PDTP51	A0QYK8	FIRST ST.-GL.EM.M.L.AEOA
GB00B64TSB19	A0RGNR	FIRST ST.-GL.EM.M.S.AEOA
GB0033874107	A0BKZB	FIRST ST.-GR. CH. GR. A
GB00B2PF5G46	A0QYLQ	FIRST ST.-GR.CH.GR.AAC.EO
GB0030978612	765892	FIRST ST.WLDW.LEAD.A LS A
CNE100000320	A0M4XZ	FIRST TRACTOR CO. H YC1
LU0162829799	216720	FISCH-F.CB I.CON.EXP.A EO
US3377381088	881793	FISERV INC. DL-,01
DE0009790865	979086	FIVV-AKTIEN-GL.-SELECT-UI
US3384881096	901606	FLAMEL TECHS ADR/1EO-,122
SG9999000020	890331	FLEXTRONICS INTERNATIONAL
US3024451011	917029	FLIR SYS INC. DL-,01
LU0399027613	A0RCKL	FLOSS.V ST.-BD OPPOR.R
LU0952573136	A1W17W	FLOSS.V ST.-BD TOT.RET. R
LU0526000731	A1C10W	FLOSS.V ST.-CU.DIV.BD R
LU0399027290	A0RCKJ	FLOSS.V ST.-EQ.OPPORT.R
LU0097335235	989977	FLOSS.V ST.-GL CON.BD F
LU0366179009	A0Q2PU	FLOSS.V ST.-GL CON.BD R
LU0097333701	989975	FLOSS.V ST.-GLOBAL EQ.F
LU0366178969	A0Q2PT	FLOSS.V ST.-GLOBAL EQ.R
DE000A0MKQ73	A0MKQ7	FLOSSB.V.ST.WANDELAN.EUR.



LU0952573482	A1W17Y	FLOSSB.V.STO.-MUL.OP.II R
LU0831568729	A1J4RH	FLOSSB.V.STOR.-DIVIDE.REO
DE000A1JMPZ7	A1JMPZ	FLOSSB.V.STORCH FUNDAME.P
DE000A0HGMH0	A0HGMH	FLOSSB.V.STORCH FUNDAMENT
LU0323578145	A0M43W	FLOSSB.V.STORCH-AUSGEW.R
LU0323577923	A0M43U	FLOSSB.V.STORCH-DEFENS.R
LU0323578657	A0M430	FLOSSB.V.STORCH-MUL.OPP.R
LU0323578491	A0M43Y	FLOSSB.V.STORCH-WACHST.R
DK0010234467	860885	FLSMIDTH+CO.AS NAM.B DK20
AT0000911805	884216	FLUGHAFEN WIEN AG
BE0002218841	A1ZSZF	FLUXYS BELGIUM 14/29
US3024913036	871138	FMC CORP. DL-,10
XS0477568637	A1ASFG	FMC FINANCE VI 10/16 REGS
XS0576395478	A1GLY6	FMC FINANCE VII 11/21
XS0675221419	A1GVFF	FMC FINANCE VIII 11/18
XS0723509104	A1GZNX	FMC FINANCE VIII 12/19
US30249U1016	634793	FMC TECHNOLOGIES DL-,01
DE0008478116	847811	FMM-FONDS
XS0993154748	A1HS82	FMO-N.FIN.-M.O. 13/18 MTN
XS1121265117	A1ZQ4V	FMO-N.FIN.-M.O. 14/19 MTN
DE000A1KRHP2	A1KRHP	FMS WERTMGMT MTN 11/16
DE000A1K0GG5	A1K0GG	FMS WERTMGMT MTN 11/18
DE000A1KQ961	A1KQ96	FMS WERTMGMT MTN 11/21
XS0644078486	A1K0LH	FMS WERTMGMT MTN 11/21
DE000A1K0SM8	A1K0SM	FMS WERTMGMT MTN 11/21
DE000A1KQ8B3	A1KQ8B	FMS WERTMGMT MTN 12/15
DE000A1PGPX1	A1PGPX	FMS WERTMGMT MTN 12/15
AU3CB0191476	A1ML1A	FMS WERTMGMT MTN 12/17
DE000A1MLU18	A1MLU1	FMS WERTMGMT MTN 12/17
DE000A1PGP19	A1PGP1	FMS WERTMGMT MTN 12/17
DE000A1REUB8	A1REUB	FMS WERTMGMT MTN 12/20
DE000A1REUT0	A1REUT	FMS WERTMGMT MTN 13/15
XS0993452688	A1X3FJ	FMS WERTMGMT MTN 13/16
XS0963874234	A1R0YT	FMS WERTMGMT MTN 13/18
DE000A12T5L0	A12T5L	FMS WERTMGMT MTN 14/17
DE000A1X3FW3	A1X3FW	FMS WERTMGMT MTN 14/18
DE000A11QBN9	A11QBN	FMS WERTMGMT MTN 14/19
DE000A11QBV2	A11QBV	FMS WERTMGMT MTN 14/19
DE000A12T5X5	A12T5X	FMS WERTMGMT MTN 15/20
AU000000FML4	A0F610	FOCUS MINERALS LTD
US3444191064	915671	FOM.ECO.MEX.S.D.CV ADR/10
MXP320321310	914505	FOM.ECON.MEX.SAB D.CV UTS
ES0122060314	883790	FOMENT.CON.CONTR.INH.EO 1
FR0000064578	659094	FONCIERE D.REGI.INH. EO 3
FR0012146744	A1ZPB2	FONCIERE REG 14/21
DE0008471012	847101	FONDAK A
DE000A0MJRL5	A0MJRL	FONDAK P
DE0008471020	847102	FONDIS A
DE0008471004	847100	FONDRA A
DE0008493859	849385	FONDS ASSECURA I AT EUR
DE000A0MRAC3	A0MRAC	FONDSPICKER GLOBAL UI
LU0115579376	940641	FONDSSEL.SMR-SAUR.GL IN.A

US3448491049	877539	FOOT LOCKER DL-,01
XS0717183015	A1G2NB	FORD MOTOR CO. 12/15
US345370CQ17	A1HELY	FORD MOTOR CO. 13/43
US345370CA64	319481	FORD MOTOR CO. 99/31
US345397WP47	A1ZEMP	FORD MOTOR CRED. 14/19
US3453708600	502391	FORD MOTOR DL-,01
DE0005775803	577580	FORIS AG
CA34660G1046	A0ETPA	FORSYS METALS CORP.
AU000000FTE4	A0RC75	FORTE ENERGY N.L.
DE0005774103	577410	FORTEC ELEKTRO. O.N.
AU000000FMG4	121862	FORTESCUE METALS GRP LTD.
CA3495531079	881347	FORTIS INC.
XS0418729934	A0T733	FORTUM OYJ 09/19 MTN
XS0629937409	A1GRNE	FORTUM OYJ 11/21 MTN
XS0825855751	A1G840	FORTUM OYJ 12/22 MTN
FI0009007132	916660	FORTUM OYJ EO 3,40
CA3499151080	A0ETVA	FORTUNA SILVER MINES INC.
US34988V1061	A1W0DE	FOSSIL GROUP INC. DL-,01
HK0656038673	A0MVLL	FOSUN INTL LTD
LU0232955988	A0HGEX	FPM FDS-LAD.EUROP.VALUE
LU0207947044	A0DN1Q	FPM FDS-STOCK.GE.S./M.C C
LU0124167924	603328	FPM-STOCKP.GERM.ALL CAP C
LU0496368498	A1CU87	FR.GOLD A.P.M.F.AYDISEOH1
CA3518581051	A0M8PX	FRANCO-NEVADA CORP.
DE000A1JSWP1	A1JSWP	FRANKF.AKTIENFO.F.STIFT.A
DE000A0M8HD2	A0M8HD	FRANKF.AKTIENFO.F.STIFT.T
DE0008479981	847998	FRANKFURTER-SPARINRENT
DE0008480732	848073	FRANKFURTER-SPARINV.DEKA
XS0447977801	A1A55A	FRAPORT AG 09/19
DE0005773303	577330	FRAPORT AG FFM.AIRPORT
SG1T58930911	A0J3Q3	FRASER + NEAVE SD-,20
NO0003089005	909635	FRED.OLSEN ENERGY NK 20
CA3564552048	A1C4K0	FREGOLD VENTURES LTD
DE000A0Z2ZZ5	A0Z2ZZ	FREENET AG NA
US35671D8570	896476	FREEPORT-MCMORAN INC.
DE0005785802	578580	FRESEN.MED.CARE KGAA O.N.
XS0390398344	A0T51K	FRESEN.US FI.II 09/15REGS
XS0759200321	A1G2YM	FRESENIUS FIN. 12/19 REGS
XS0873432511	A1HEWZ	FRESENIUS FIN. 13/20 REGS
XS1013954646	A1ZB7G	FRESENIUS FIN. 14/19 REGS
XS1013955379	A1ZB7H	FRESENIUS FIN. 14/21 REGS
XS1026109204	A1ZC60	FRESENIUS FIN. 14/24 REGS
US35804H1068	A1CYYW	FRESH MARKET INC. DL-,01
GB00B2QPKJ12	A0MVZE	FRESNILLO PLC DL -,50
GG00B62W2327	A1C08C	FRIENDS LIFE GROUP LTD.
BMG3682E1277	885094	FRONTLINE LTD. DL 1
DE0006069008	606900	FROSTA AG AKT. O.N.
FI0009801310	928744	F-SECURE OYJ
DE0009779611	977961	FST PR.EU.DI A
DE0009770206	977020	FT ACCUGELD (PT)
DE0008478082	847808	FT ACCUZINS
LU0632979331	A1JGVL	FT EMERGING CONSUMERDE.PT

DE0005317424	531742	FT EURO HIGHDIVIDEND
LU0137338488	805809	FT EUROCORPORATE INH.
DE0008478181	847818	FT EUROPADYNAMIK (P)
DE0009761692	976169	FT EURORENDITE
DE0008478017	847801	FT EUROZINS
DE0008478124	847812	FT EUROZINS K
DE0009772954	977295	FT FLEXINVEST CLASSIC
DE0008478132	847813	FT FLEXINVEST PRO
DE0008478058	847805	FT FRANKFURT-EFF.-FDS
DE0005317416	531741	FT GLOBAL HIGHDIVIDEND
DE0009772988	977298	FT GLOBALDYNAMIK
DE0008478009	847800	FT INTERSPEZIAL
DE0009770339	977033	FT NAVIGATOR 100
DE0009770354	977035	FT NAVIGATOR 40
DE0009770347	977034	FT NAVIGATOR 70
DE0009770362	977036	FT NEW GENERATION
DE000A0KFFW9	A0KFFW	FT UNTERNEHMERWERTE
LU0170467566	812911	FTIF FDS-US LOW DUR.A MD.
LU0093669546	989669	FTIF-F.EURO GOV.BD AYD EO
LU0131126574	694152	FTIF-F.EURO HGH YLD AA EO
LU0300744835	A0MR7T	FTIF-F.EURO HGH YLD AMDEO
LU0109395268	937442	FTIF-F.EURO HGH YLD AYDEO
LU0122613572	602298	FTIF-F.EURO HGH YLD NA EO
LU0316494557	A0MZK4	FTIF-F.GL.FD.STRAT.AA DL
LU0316494805	A0MZK6	FTIF-F.GL.FD.STRAT.AA EO
LU0316494987	A0MZK7	FTIF-F.GL.FD.STRAT.AAE0H1
LU0343523998	A0NBQ1	FTIF-F.GL.FD.STRAT.AYD EO
LU0152903588	749659	FTIF-F.GL.GRWTH+VAL.AA DL
LU0231790832	A0HGA0	FTIF-F.JAPAN A ACC DL
LU0231790675	A0HGAZ	FTIF-F.JAPAN A ACC EO
LU0116920520	941045	FTIF-F.JAPAN A ACC YN
LU0260863294	A0KECP	FTIF-F.JAPAN A YDIS EO
LU0242690518	A0H1EL	FTIF-F.JAPAN A YDIS LS
LU0152983168	663275	FTIF-F.JAPAN N ACC EO
LU0192223062	A0ERY9	FTSE EPRA EUROZ.THEAM EA.
DE0005790430	579043	FUCHS PETROL.SE VZO O.N.
DE0005790406	579040	FUCHS PETROLUB SE O.N.
US35952W1036	A0KFDS	FUEL SYS SOLUTIONS DL-,01
XS0456513711	A1ANM6	FUERSTENB.CAP.INT.09/UND.
NL0000352565	A0ET3V	FUGRO NV CVA NAM. EO-,05
JP3820000002	857726	FUJI ELECTRIC CO. LTD.
JP3814800003	857977	FUJI HEAVY IND.
JP3814000000	854607	FUJIFILM HOLDINGS CORP.
JP3811000003	859317	FUJIKURA LTD
JP3818000006	855182	FUJITSU LTD
JP3805010000	A0MMJH	FUKUOKA FINL GROUP
ES0302761020	A1GTHU	FUND F. ORD BANK 11-16
JP3826800009	861451	FURUKAWA CO.
JP3827200001	854857	FURUKAWA ELECTRIC CO.LTD.
DE0009766865	976686	FVB-DEUTSCHER AKTIENFONDS
DE0009766857	976685	FVB-DEUTSCHER RENTENFONDS

LU0385344089	A0Q8NV	G.S.FDS-N-11 EQ.P.BASE DL
LU0385343941	A0Q8NU	G.S.FDS-N-11 EQ.P.BASE DL
LU0385345219	A0Q8N6	G.S.FDS-N-11 EQ.P.EO E
LU0385344592	A0Q8NZ	G.S.FDS-N-11 EQ.P.EO OCS
LU0302282867	A0M9V9	G.SA.-G.+E.M.D.L.BASE ACC
LU0245329841	A0MKUS	G.SACHS F.-GL.S.C.C.B.CLD
LU0234587219	A0HMRM	G.SACHS F.-US EQ.BASE DL
LU0433926036	A0X8Z1	G.SACHS F.-US EQ.OCS EOHA
LU0050126431	973732	G.SACHS FDS-ASIA PF USD
LU0234580636	A0HMP4	G.SACHS FDS-BRICS BA.DL A
LU0234577095	A0HMPZ	G.SACHS FDS-BRICS BASE DL
LU0234681749	A0HNN0	G.SACHS FDS-EUR.CO.EUR AC
LU0122972895	926136	G.SACHS FDS-EUR.COR.EUR A
LU0102219945	926187	G.SACHS FDS-EUR.CORE EUR
LU0094488615	989584	G.SACHS FDS-GL.H.Y.EUR HG
LU0094480398	989527	G.SACHS FDS-JAP.PF.SNA.DL
LU0065004045	986080	G.SACHS FDS-US COR.E.P DL
LU0133264282	766536	G.SACHS-ASIA PFT E EUR
LU0122971814	607933	G.SACHS-ASIA PTF A USD
LU0083344555	987714	G.SACHS-G.+E.M.BR.P
LU0110449138	989327	G.SACHS-GR.+E.M.D.
LU0234573003	A0HNN4	G.SACHS-GR.+E.M.D.BA AC
LU0262418394	A0M26D	G.SACHS-GR.+E.M.D.BEOHA
LU0133264795	766541	G.SACHS-JAPAN PT.E A S.EO
LU0122976888	607935	G.SACHS-JAPAN PTF A SN.DL
DE0009767301	976730	G+P UNIVERSAL-AKTIENFDS A
XS0777017376	A1G39E	G4S INTERN.FIN. 12/17
XS0862010625	A1HDK0	G4S INTERN.FIN. 12/18
GB00B01FLG62	A0B7CY	G4S PLC LS -,25
CA3619701061	931885	GABRIEL RESOURCES LTD.
XS0333225000	A0TNLS	GABUN 07/17 REGS
DE0005863534	586353	GAG IMMOB. AG VNA VZ O.N.
LU0269583422	A0LBDT	GAGFAH S.A. NOM. EO 1,25
HK0027032686	A0HHH9	GALAXY ENTMT GROUP
PTGALIOE0009	A1HTRN	GALP ENERGIA 13-19
PTGAL0AM0009	A0LB24	GALP ENERGIA SGPS NOM.EO1
IE0033640933	593169	GAM ST.CONT.EUROP. LS ACC
IE0005616481	A0BLVC	GAM ST.EUROPEAN EQ.DL ACC
IE0003012535	972087	GAM ST.JAPAN EQ. EO ACC
IE0003013947	972086	GAM ST.JAPAN EQ. EO INC
IE00B1W3WR42	A0MW0K	GAM STAR CHINA EQ.DL ACC.
LU0073103748	986703	GAMAX FDS-JUNIOR INH.A
LU0039296719	972194	GAMAX FDS-MAX.-FD.AS.IN.A
FR0000079600	939155	GAMELOFT SE EO 0,05
ES0143416115	A0B5Z8	GAMESA CORP.TEC.I.EO-,17
US3647301015	854136	GANNETT CO. INC. DL 1
US3647601083	863533	GAP INC. DL-,05
CH0114405324	A1C06B	GARMIN LTD NAM.SF 10
US3666511072	887957	GARTNER INC. DL -,0005
XS0914400246	A1HJBY	GAS NAT.FE.FI. 13/22 MTN
XS1041934800	A1ZEDZ	GAS NAT.FE.FI. 14/24 MTN
XS1170307414	A1ZUZM	GAS NAT.FE.FI. 15/25 MTN

XS0875343757	A1HEWA	GAS NAT.FE.FI.13/23 MTN
XS1139494493	A1ZSF1	GAS NAT.FE.FI.14/UND.FLR
XS0458748851	A1ANY1	GAS NATURAL CM 09/16 MTN
XS0436928872	A1AJNC	GAS NATURAL CM 09/19 MTN
XS0458749826	A1ANY4	GAS NATURAL CM 09/21 MTN
XS0479542150	A1ASDM	GAS NATURAL CM 10/15 MTN
XS0479541699	A1ASDN	GAS NATURAL CM 10/18 MTN
XS0479542580	A1ASDL	GAS NATURAL CM 10/20 MTN
XS0587411595	A1GLW4	GAS NATURAL CM 11/17 MTN
XS0627188468	A1GQ9L	GAS NATURAL CM 11/19 MTN
XS0843300947	A1HBAT	GAS NATURAL CM 12/17 MTN
XS0741942576	A1GZ7Q	GAS NATURAL CM 12/18 MTN
XS0829360923	A1G9HV	GAS NATURAL CM 12/20 MTN
ES0116870314	853598	GAS NATURAL SDG INH. EO 1
XS0220790934	A0E5EK	GAZ CAPITAL 05/15 REG.S
XS0276455937	A0G2KT	GAZ CAPITAL 06/17 MTN
XS0290581569	A0LPB6	GAZ CAPITAL 07/17MTN REGS
XS0327237136	A0TLKL	GAZ CAPITAL 07/18 MTN
XS0442330295	A1AKSL	GAZ CAPITAL 09/15 MTN
XS0805582011	A1G7EZ	GAZ CAPITAL 12/17 MTN
XS0805570354	A1G7EV	GAZ CAPITAL 12/22MTN REGS
XS0954912514	A1HNXH	GAZ CAPITAL 13/18 MTN
XS0906946008	A1HHG4	GAZ CAPITAL 13/20MTN REGS
XS0906949523	A1HHG3	GAZ CAPITAL 13/25 MTN
XS1038646078	A1ZD28	GAZ CAPITAL 14/21 MTN
US36829G1076	A0J4TC	GAZPROM ADR5/RL-,0016
BE0003797140	873222	GBL SA
KYG3774X1088	A0M61Y	GCL POLY ENERGY HLDGS LTD
USF42768GN96	A1HA4A	GDF SUEZ 12/17 REGS
USF42768GM14	A1HA4B	GDF SUEZ 12/22 REGS
FR0000472334	734083	GDF SUEZ S.A. 03/18 MTN
FR0010678185	A0T23B	GDF SUEZ S.A. 08/19 MTN
FR0010718189	A0T588	GDF SUEZ S.A. 09/15 MTN
FR0010709279	A0T5SC	GDF SUEZ S.A. 09/16 MTN
FR0010709451	A0T5SN	GDF SUEZ S.A. 09/21 MTN
FR0010952739	A1A2KJ	GDF SUEZ S.A. 10/17 MTN
FR0010952770	A1A2KK	GDF SUEZ S.A. 10/22 MTN
FR0011147305	A1GXBA	GDF SUEZ S.A. 11/20 MTN
FR0011261890	A1G5G2	GDF SUEZ S.A. 12/16 MTN
FR0011289222	A1G7D4	GDF SUEZ S.A. 12/17 MTN
FR0011261916	A1G5G3	GDF SUEZ S.A. 12/18 MTN
FR0011289230	A1G7D5	GDF SUEZ S.A. 12/22 MTN
FR0011261924	A1G5G4	GDF SUEZ S.A. 12/23 MTN
FR0011531730	A1HNB4	GDF SUEZ S.A. 13/UND. FLR
FR0011531714	A1HNB2	GDF SUEZ S.A. 13/UND.FLR
FR0011911239	A1ZJDU	GDF SUEZ S.A. 14/20 MTN
FR0011911247	A1ZJDT	GDF SUEZ S.A. 14/26 MTN
FR0011942226	A1ZJ46	GDF SUEZ S.A. 14/UND.FLR
FR0011942283	A1ZJ47	GDF SUEZ S.A. 14/UND.FLR
FR0010208488	A0ER6Q	GDF SUEZ S.A. INH. EO 1
XS0491212451	A1AUN3	GE CAP. TR.IV 10/66 FLR
XS0297507773	A0NUWL	GE CAP. UK FDG 07/19 MTN

XS0544837676	A1A1PH	GE CAP. UK FDG 10/17 MTN
XS0790219546	A1G5VE	GE CAP. UK FDG 12/15 MTN
XS0740772420	A1GZ33	GE CAP. UK FDG 12/19 MTN
XS0525912365	A0VTF2	GE CAP.AUSTR.FDG 10/15MTN
XS0628828161	A1GREU	GE CAP.AUSTR.FDG 11/15MTN
XS0790004344	A1G5TF	GE CAP.AUSTR.FDG 12/16MTN
XS0747381928	A1G0XR	GE CAP.AUSTR.FDG 12/17MTN
XS0906046270	A1HHCQ	GE CAP.AUSTR.FDG 13/17MTN
XS0934529768	A1HK7X	GE CAP.AUSTR.FDG 13/18MTN
XS0972856917	A1HQ3A	GE CAP.AUSTR.FDG 13/19MTN
XS1023248203	A1ZCR4	GE CAP.AUSTR.FDG 14/18MTN
AU3CB0161131	A1A18T	GE CAP.AUSTR.FDG 2015
AU300GL00149	A0DYHQ	GE CAP.AUSTR.FDG 2015 MTN
AU3CB0198240	A1G8QA	GE CAP.AUSTR.FDG 2017
AU3CB0204691	A1HFDZ	GE CAP.AUSTR.FDG 2018
AU300GCAF087	A0NRWK	GE CAP.AUSTR.FDG 2019 MTN
AU3CB0213098	A1HQJB	GE CAP.AUSTR.FDG 2020
XS0272770396	A0G0PC	GE CAP.EURO. 06/16
XS0245166367	A0GNR1	GE CAP.EURO. 06/16 FLR
XS0273570241	A0G016	GE CAP.EURO. 06/21
XS0254356057	A0GSCB	GE CAP.EURO. 06/21 FLR
XS0288429532	A0LNL5	GE CAP.EURO. 07/27
XS0363471805	A0TVAC	GE CAP.EURO. 08/15
XS0340180149	A0TPRG	GE CAP.EURO. 08/18
XS0385688097	A0T04B	GE CAP.EURO. 08/19 MTN
XS0350890470	A0TSC4	GE CAP.EURO. 08/38
XS0453908377	A1AMWJ	GE CAP.EURO. 09/20 MTN
XS0541454467	A1A008	GE CAP.EURO. 10/15 MTN
XS0491042353	A1AT4B	GE CAP.EURO. 10/17 MTN
XS0612837657	A1GPH1	GE CAP.EURO. 11/16 MTN
XS0626808496	A1GST4	GE CAP.EURO. 11/17 MTN
XS0626808223	A1GST3	GE CAP.EURO. 11/17FLRMTN
XS0750684929	A1G1GF	GE CAP.EURO. 12/15 MTN
XS0832873060	A1G9VU	GE CAP.EURO. 12/15 MTN
XS0794230507	A1G57J	GE CAP.EURO. 12/19 MTN
XS0925518903	A1HKDG	GE CAP.EURO. 13/16 FLR
XS0925519380	A1HKDH	GE CAP.EURO. 13/17 MTN
XS0874839086	A1HESQ	GE CAP.EURO. 13/18 MTN
XS0954025267	A1HNRF	GE CAP.EURO. 13/20 MTN
XS0874840845	A1HESR	GE CAP.EURO. 13/23 MTN
XS1078030928	A1ZKTE	GE CAP.EURO. 14/18FLR MTN
XS1169353254	A1ZUT4	GE CAP.EURO. 15/22 MTN
DE000A1KQ1M5	A1KQ1M	GEA GROUP AG IHS 11/16
CH0030170408	A0MQWG	GEBERIT AG NA DISP. SF-10
LU0154397185	725245	GECAM ADV.FD-GL BALANC. B
LU0154399124	725263	GECAM ADV.FD-GL CHANCE B
LU0154397342	725246	GECAM ADV.FD-GL DEF.INH.B
LU0154397698	725247	GECAM ADV.FD-GL.VAL.INH.B
FR0012448025	A1ZUZA	GECINA 15-25 MTN
FR0010040865	A0BLMY	GECINA S.A. NAM. EO 7,50
KYG3777B1032	A0CACX	GEELY AUTO. HLDGS HD-,02
XS1113441080	A1ZP73	GEMALTO 14/21



NL0000400653	A0CA8L	GEMALTO N.V. EO 1
DE000A0H0WT1	A0H0WT	GEN.AKTIVMIX VARIO SELECT
US3686821006	851165	GENCORP INC. DL-,10 GENER.KOMFORT- DYNA.EUROPA
LU0100847093	921702	
US3703731022	A0M25Q	GENERAL MOLY INC. DL-,01
USU3821PAB86	A1HRL2	GENERAL MOTORS 13/23 REGS
US37045V1008	A1C9CM	GENERAL MOTORS DL-,01
LU0100847929	921705	GENERAL.KOMF.-DYNAM.GLOB.
DE0004156302	415630	GENERALI AKTIVMIX ERTRAG
IT0000062072	850312	GENERALI EO 1
XS0218469962	A0D2HF	GENERALI FIN. 05/15 MTN
XS0256975458	A0GTLX	GENERALI FIN. 06/2131FLR
XS0283629946	A0LMFF	GENERALI FIN. 07/UND.FLR
XS1140860534	A1ZSQQ	GENERALI FIN. 14/UND. FLR
DE0005317705	531770	GENERALI GELDM. EURO
LU0145485214	621817	GENERALI IN.-EO SH.TE.D X
LU0346987596	A0NDUJ	GENERALI IN.-GERM.EQ.D C.
LU0145459649	577719	GENERALI IN.-H.CO.EO.N.DC
LU0100842029	921700	GENERALI KOMFORT-BALANCE GENERALI KOMFORT- WACHSTUM
LU0100846798	921701	
US3695501086	851143	GENL DYNAMICS CORP. DL 1
XS0499381522	A1AVM8	GENL E.C.CORP. 10/15 MTN
XS0642335995	A1GS04	GENL E.C.CORP. 11/16 MTN
US369604BE28	A1HA0V	GENL EL. 12/15
US369604BD45	A1HA0K	GENL EL. 12/22
US369604BF92	A1HAZK	GENL EL. 12/42
US369604BG75	A1VE3Q	GENL EL. 2024
US369604BH58	A1VE3R	GENL EL. 2044
CH0122489096	A1GKYJ	GENL EL. CAP. CORP. 11-16
US3696041033	851144	GENL EL. CO. DL -,06
CH0019903365	A0DFHR	GENL EL.CAP. 04-19 MTN
XS0229567440	A0GFB8	GENL EL.CAP. 05/35 MTN
XS0267166246	A0GX6D	GENL EL.CAP. 06/66 FLR
XS0298997460	A0NT63	GENL EL.CAP. 07/17 MTN
US36962G4L57	A1AYMN	GENL EL.CAP. 10/15 MTN
XS0614214913	A1GPNF	GENL EL.CAP. 11/16 MTN
US36962G4Y78	A1GKXE	GENL EL.CAP. 11/21 MTN
US36962G5Z35	A1G6XZ	GENL EL.CAP. 12/15 MTN
XS0752041755	A1G1KY	GENL EL.CAP. 12/15 MTN
XS0796988813	A1G6K5	GENL EL.CAP. 12/16 MTN
XS0856562797	A1HCPE	GENL EL.CAP. 12/16 MTN
US36962G6K56	A1HCWG	GENL EL.CAP. 12/17 MTN
XS0739410164	A1GZYE	GENL EL.CAP. 12/17 MTN
XS0858571184	A1HC5A	GENL EL.CAP. 12/18 MTN
US36962G6P44	A1HDYR	GENL EL.CAP. 12/19 MTN
US369622SN67	A1G55V	GENL EL.CAP. 12/UND FLR A
XS0875330697	A1HETY	GENL EL.CAP. 13/18 MTN
US36962G7J74	A1ZJD7	GENL EL.CAP. 14/17 MTN
US36962G7K48	A1ZJD6	GENL EL.CAP. 14/24 MTN
US36962G5N05	A1GY15	GENL EL.CAP. 2017 MTN
US36962G5W04	A1G4AJ	GENL EL.CAP. 2017 MTN



US36962G7G36	A1ZB6N	GENL EL.CAP.CORP. 14/19
US36962G6R00	A1HELO	GENL EL.CAP.CORP. 2016MTN
US36962G6S82	A1HEL1	GENL EL.CAP.CORP. 2023MTN
XS0230331356	A0GFUJ	GENL EL.CAP.CORP.05/15MTN
XS0230657974	A0GFYN	GENL EL.CAP.CORP.05/15MTN
XS0229561831	A0GFEF	GENL EL.CAP.CORP.05/37MTN
XS0269584669	A0GY5J	GENL EL.CAP.CORP.06/16MTN
US36962G2G80	A0LMYY	GENL EL.CAP.CORP.07/17MTN
US36962G3H54	A0TKB8	GENL EL.CAP.CORP.07/17MTN
US36962G3U65	A0TUGW	GENL EL.CAP.CORP.08/18MTN
XS0357344497	A0TTVP	GENL EL.CAP.CORP.08/18MTN
US36962G4F89	A1AMZE	GENL EL.CAP.CORP.09/15MTN
XS0857209539	A1HCUL	GENL EL.CAP.CORP.12/15MTN
XS0816713118	A1G8GA	GENL EL.CAP.CORP.12/16MTN
XS0831773063	A1G9V1	GENL EL.CAP.CORP.12/16MTN
XS0740224307	A1GZY6	GENL EL.CAP.CORP.12/17MTN
US36962G6F61	A1G89V	GENL EL.CAP.CORP.12/22MTN
XS0916811374	A1HJJK	GENL EL.CAP.CORP.13/17MTN
XS0927127372	A1HKJH	GENL EL.CAP.CORP.13/17MTN
US36962G6W94	A1HH2V	GENL EL.CAP.CORP.13/18MTN
XS0876185876	A1HE13	GENL EL.CAP.CORP.13/18MTN
US36967FAB76	A1ZUL9	GENL EL.CAP.CORP.15/17FLR
US36967FAA93	A1ZUL8	GENL EL.CAP.CORP.15/20FLR
US36962G4T83	A1A3J4	GENL EL.CAP.CORP.2015 MTN
US36962G6Z26	A1HNLX	GENL EL.CAP.CORP.2016 MTN
US36962G4D32	A1ALA2	GENL EL.CAP.CORP.2019 MTN
US36962G3A02	A0N1CB	GENL EL.CAP.CORP.2037 MTN
XS0090078907	175065	GENL EL.CAP.CORP.98/15MTN
XS0993266625	A1HTD1	GENL MILLS 13/20
US3703341046	853862	GENL MILLS DL -,10
MX01LA010006	A0Q4TC	GENOMMA LAB INT. FIN. B
GB0043620292	880228	GENTING SG PLC DL -,10
US3724601055	858406	GENUINE PARTS DL 1
CA3719391094	A0CAFW	GEOLOGIX EXPLORATIONS INC
CH0001752309	851082	GEORG FISCHER NA SF 1
XS0617134092	A1GP1W	GEORGIEN 11/21 REGS
IT0003697080	A0DNCF	GEOX S.P.A. EO-,10
DE0005495626	549562	GERATHERM O.N.
BRGGBRACNPR8	909187	GERDAU S.A. PFD
US3737371050	915270	GERDAU S.A. PFD ADR 1
DE0004782560	478256	GERMAN PUBL.SEC.FIN.86/16
DE000A0LD6E6	A0LD6E	GERRESHEIMER AG
XS0626028566	A1H3VP	GERRESHEIMER ANL.11/18
DE0003304101	330410	GERRY WEBER INTERNAT.O.N.
DE000A1K0201	A1K020	GESCO AG NA O.N.
SE0000202624	889714	GETINGE AB B FR. SK-,50
DE0005875306	587530	GFK SE O.N.
DE0005800601	580060	GFT TECHNOLOGIES AG
XS0323760370	A0TKNN	GHANA, REP. 07/17 REGS
FR0000475758	876224	GIE GDF SUEZ ALL.03/23MTN
DE0005156004	515600	GIGASET AG O.N.
CA3759161035	915121	GILDAN ACTIVEWEAR SV

US3755581036	885823	GILEAD SCIENCES DL-,001
CH0010645932	938427	GIVAUDAN SA NA SF 10
NO0010582521	A1C47M	GJENSIDIGE FORSIKRNG NK 2
GB0030646508	694194	GKN PLC LS -,10
LU0044747169	972580	GL ADV.-MAJOR MKTS H.VAL.
LU0158135631	157177	GL FAMILY STRAT.I-VALUE T
LU0101106457	921505	GL STRATEGIC OPPORTUNITI.
LU0047906267	972996	GL.ADV.-EMERG.MKTS HI.V.
US377373AB16	A1G4M8	GLAXOSM.CAP. 12/15
US377373AC98	A1G4M9	GLAXOSM.CAP. 12/17
US377373AD71	A1G4M4	GLAXOSM.CAP. 12/22
XS0438140526	A1AJSG	GLAXOSM.CAP. MTN 09/15
XS1147600305	A1ZS5W	GLAXOSM.CAP. MTN 14/19
XS1147605791	A1ZS5X	GLAXOSM.CAP. MTN 14/24
US377372AH03	A1HHEX	GLAXOSMITHKLINE CAP.13/23
GB0009252882	940561	GLAXOSMITHKLINE LS-,25
US37733W1053	940610	GLAXOSMITHKLINE SP. ADR/2
XS0857214968	A1HCZN	GLENCORE F.(DUB.)12/16MTN
XS0857215346	A1HCZP	GLENCORE F.(DUB.)12/18MTN
XS0938722401	A1HLMT	GLENCORE FDG 13/19 REGS
XS0938722666	A1HLNE	GLENCORE FDG 13/23 REGS
XS1028955760	A1ZHHC	GLENCORE FDG 14/19 REGS
XS1028955844	A1ZHA8	GLENCORE FDG 14/24 REGS
XS0359781191	A0TUEM	GLENCORE FIN. 08/15 MTN
XS0495973470	A1AUXD	GLENCORE FIN. 10/17 MTN
CH0117367430	A1A026	GLENCORE FIN. 10-16 MTN
XS0767815599	A1G29C	GLENCORE FIN.12/18 FLRMTN
XS0767865263	A1G29N	GLENCORE FIN.12/22 FLRMTN
XS0974877150	A1HRF8	GLENCORE FIN.EU 13/20 MTN
XS1051003538	A1ZFF9	GLENCORE FIN.EU 14/21 MTN
XS1110430193	A1ZPG6	GLENCORE FIN.EU 14/22 MTN
XS1050842423	A1ZFGA	GLENCORE FIN.EU 14/26 MTN
JE00B4T3BW64	A1JAGV	GLENCORE PLC DL -,01
SG2C26962630	A1C67T	GLOB.LOGISTIC PROPERT.LTD
US37953P2020	A1W6DW	GLOB.TELECOM HLDG GDR S/5
AT0000A010J2	A0J3GE	GLOBAL EQU.VALUE SELECT T
ID1000105604	A0MQAV	GLOBAL MEDIACOM RP 100
LU0288319352	A0MLJP	GLOBAL OPP.HAIG-WRLD.SE.B
DE0005315188	531518	GLOBAL SELECTION OP
PLGTC0000037	A0CA6H	GLOBE TRADE CENTRE ZY 0,1
KYG3940K1058	A0YA2K	GLORIOUS PPTY REGS HD-,01
BMG3939X1002	902802	GLORIOUS SUN ENT. HD-,10
TH0834010017	A0D892	GLOW ENERGY PUB.-FGN-BA10
XS1121198094	A1ZQ4T	GM FIN.INTL. 14/19 MTN
JP3152750000	925295	GMO INTERNET INC.
DK0010272632	854734	GN STORE NORD A/S NAM.DK1
DE0009770172	977017	GO EAST-INVEST
LU0468862833	A0YE4Y	GODMODETRADER.DE STRA.I R
XS0945290855	A1HMH5	GOETEBORG 13/17 MTN
XS0906452346	A1HHGC	GOETEBORG 13/18 MTN
DE0007612103	761210	GOING PUBLIC MEDIA AG
USG3980PAD71	A1AY88	GOL FINANCE 10/20 REGS

BMG9456A1009	677102	GOLAR LNG LTD. DL 1
DE000A0LP781	A0LP78	GOLD BULL.SEC5 04/UND DZ
US38059T1060	862484	GOLD FIELDS ADR/1 RC-,50
ZAE000018123	856777	GOLD FIELDS LTD RC-,50
US38068T1051	A0LCTL	GOLD RES CORP. DL-,001
TH0400010011	892837	GOLD.LD PRP.DEV.-FGN-BA10
CA3809564097	890493	GOLDCORP INC.
MU0117U00026	A0NC6L	GOLDEN AGRI-RES DL-,025
CA3810591048	542122	GOLDEN GOLIATH RES.
CA38119T1049	888002	GOLDEN STAR RES
CA38141A1075	A1CYEE	GOLDGROUP MINING INC.
HK0283012463	358069	GOLDIN PROPER.HLDG.
XS0211034466	A0DXMU	GOLDM.S.GRP 05/15 FLR MTN
XS0211034540	A0DXMY	GOLDM.S.GRP 05/15 MTN
XS0270347304	A0GY9Q	GOLDM.S.GRP 06/21
XS0300096491	A0NV7Y	GOLDM.S.GRP 07/17 MTN
XS0459410782	A1AN2Z	GOLDM.S.GRP 09/19 MTN
XS0494996043	A1AUSW	GOLDM.S.GRP 10/17 MTN
XS0625359384	A1GQ5F	GOLDM.S.GRP 11/16 MTN
CH0205409011	A1HFF6	GOLDM.S.GRP 13/20 MTN
XS0963375232	A1HPZJ	GOLDM.S.GRP 13/20 MTN
XS0882849507	A1HFMX	GOLDM.S.GRP 13/23 MTN
XS1032978345	A1ZDR4	GOLDM.S.GRP 14/21 MTN F
XS1116263325	A1ZQNR	GOLDM.S.GRP 14/24 MTN
XS1074144871	A1ZJ9F	GOLDM.S.GRP 14/26 MTN
US38141EC311	A1ZLRD	GOLDM.S.GRP 14/44 MTN
US38141EB321	A1HDR6	GOLDM.S.GRP 2015 MTN
AU300GSGI068	A0UJ64	GOLDM.S.GRP 2016 MTN
US38141EA588	A1AUDN	GOLDM.S.GRP 2020 MTN
XS1130101931	A1ZRPG	GOLDMAN S.GRP 14/19 FLR
US38148FAA75	A1ZRPB	GOLDMAN SACHS 14/19 FLR
XS0255244112	A0GSR0	GOLDMAN SACHS GRP 06/16
XS0284727814	A0LL07	GOLDMAN SACHS GRP 07/17
US38141GFM15	A0TTDY	GOLDMAN SACHS GRP 08/18
US38143USC61	A1GMAW	GOLDMAN SACHS GRP 11/16
US38141GGT58	A1G4K8	GOLDMAN SACHS GRP 12/15
US38141GGS75	A1GZQT	GOLDMAN SACHS GRP 12/22
US38141GRC05	A1HE58	GOLDMAN SACHS GRP 13/18
US38147MAA36	A1HNV8	GOLDMAN SACHS GRP 13/18
US38141GRD87	A1HE59	GOLDMAN SACHS GRP 13/23
US38145XAA19	A1ZC73	GOLDMAN SACHS GRP 14/19
US38148FAB58	A1ZRHY	GOLDMAN SACHS GRP 14/19
US38141GVM31	A1ZEC9	GOLDMAN SACHS GRP 14/24
AU300GSGI076	A0GQ9A	GOLDMAN SACHS GRP 2016
AU3CB0175800	A1GSA6	GOLDMAN SACHS GRP 2016
AU3CB0202414	A1HC5D	GOLDMAN SACHS GRP 2017
AU3FN0017349	A1HC5E	GOLDMAN SACHS GRP 2017
AU3CB0211944	A1HPJ3	GOLDMAN SACHS GRP 2018
AU3FN0019832	A1HPUW	GOLDMAN SACHS GRP 2018
AU3CB0218709	A1ZDY1	GOLDMAN SACHS GRP 2019
AU3CB0223741	A1ZN5F	GOLDMAN SACHS GRP 2021
US38141GFD16	A0TKRQ	GOLDMAN SACHS GRP 2037

US38141G1040	920332	GOLDMAN SACHS GRP INC.
CA38144C1005	A0B7D8	GOLDQUEST MINING CORP.
AU000000GMG2	A0MWRF	GOODMAN GROUP UNITS
XS0615238630	A1GQD4	GOODYEAR DUNLOP 11/19REGS
US3825501014	851204	GOODYEAR TIRE RUBBER
US38259PAC68	A1GRK5	GOOGLE 11/16
US38259PAB85	A1GRK4	GOOGLE 11/21
US38259PAD42	A1VEW3	GOOGLE 2024
US38259P5089	A0B7FY	GOOGLE INC. A DL-,001
US38259P7069	A110NH	GOOGLE INC.C DL-,001
US38268T1034	A1XE7G	GOPRO INC. A DL -,0001
DE0008471095	847109	GOTHAER EURO-RENT
DE0009769901	976990	GOTT.DAIMLER AKT.DWS
XS0987109658	A1HSQG	GPB EUROBOND FIN.13/18MTN
XS1084024584	A1ZLKQ	GPB EUROBOND FIN.14/19MTN
FR0010533075	A0M6L1	GPE EUROTUNNEL SE EO -,40
XS0922296883	A1HJ3H	GPN CAPITAL 13/18 MTN
AU000000GPT8	867152	GPT GROUP UNITS
DE0009799536	979953	GR NOAH
US4005011022	A0LFER	GR.AERO.D.CEN.NOR.B ADR/8
MXP690491412	A1C4R3	GR.FIN.SANTANDER MEXICO B
US69338N2062	A0MSSL	GR.KOMP.PIK SP.GDR REG.S
US38388F1084	913367	GRACE + CO., W.R. (DEL.)
US3848021040	857498	GRAINGER (W.W.) INC. DL 1
AU000000GRR8	917447	GRANGE RES.
CA38870W1068	A1JV8D	GRAPHITE ONE RES INC.
XS0506445963	A1AXFN	GRD-DUCAL LUX. 10/20
XS0757376610	A1G2FA	GRD-DUCAL LUX. 12/22
LU0945626439	A1HNA3	GRD-DUCAL LUX. 13/23
LU0905090048	A1HHF1	GRD-DUCAL LUX. 13/28
CA39115V1013	A0YH8Q	GREAT PANTHER SILVER
CNE100000338	A0M4X0	GREAT WALL MOTOR H YC 1
GRS419003009	765974	GREEK O.FOOTB.INH EO 0,30
US3932221043	A0JJ1Q	GREEN PLAINS INC.
US3952591044	A0B9GF	GREENHILL + CO.INC.DL-,01
AU000000GGG4	A0JM17	GREENLAND
GB00B63QSB39	A0RMZD	MINERALS+ENERGY
LU0228348941	A0F699	GREGGS PLC LS-,02
XS1002436951	A1ZATK	GREIFF SPEC.SITUAT.FD OP
XS1056927061	A1ZGRE	GRENKE FIN. 13/18 MTN
XS1143355094	A1ZSXH	GRENKE FIN. 14/17 MTN
DE0005865901	586590	GRENKE FIN. 14/19 MTN
GR0110029312	A1ZL72	GRENKELEASING AG O.N.
GR0114028534	A1ZGWQ	GRIECHENLAND 14-17
ES0171996012	A0B6Z3	GRIECHENLAND 14-19
FR0011896513	A1ZJ3Z	GRIFOLS SA INH. A EO-,50
FR0010746016	A0T8NK	GROUPAMA 14/UND. FLR
FR0010746008	A0T8NL	GROUPE AUCHAN 09/15 MTN
FR0010962134	A1A3PY	GROUPE AUCHAN 09/19 MTN
FR0011064500	A1GSNQ	GROUPE AUCHAN 10/17 MTN
FR0011372622	A1HDTY	GROUPE AUCHAN 11/18 MTN
		GROUPE AUCHAN 12/22 MTN

FR0011462571	A1HH5W	GRUPE AUCHAN 13/23 MTN
FR0011859396	A1ZG6F	GRUPE AUCHAN 14/21 MTN
US3994731079	A1JMC2	GROUPON INC.CL.A DL-,0001
DE000A0MRAA7	A0MRAA	GRUENER FISHER GLOBAL UI
MXP4948K1056	915731	GRUMA SAB DE CV B
US4001313067	920457	GRUMA SAB DE CV B ADR/4
US68371H2094	A0JMPQ	GRUP.CHERKIZOVO GDR S
MXP370641013	900573	GRUP.FINANCIERO INBURSA 0
PLLOTOS00025	A0ERSD	GRUPA LOTOS S.A. ZY 1
MX01GA000004	A0JDXN	GRUPO AEROP.DEL PAC.SAB B
US40051E2028	579253	GRUPO AEROPORTU. B ADR/10
MXP001661018	165378	GRUPO AEROPORTU. SUR. B
MXP495211262	904121	GRUPO BIMBO S.A.B. DE C.V
MX01CH170002	A1CX7J	GRUPO COM.CHEDRAUI B CL.I
MX01EL000003	724594	GRUPO ELEKTRA SAB DE CV
MXP370711014	907669	GRUPO FINANCIER.BANORTE O
MXP370841019	580892	GRUPO MEXICO B
US4004911065	893638	GRUPO SIM. S.A.B. B ADR/3
MXP4987V1378	904122	GRUPO TELEVISA CPO A,L,D
LU0248245358	A0JJ3U	GS FDS-BRICS PTF ACC EO
LU0122973430	607941	GS FDS-EUR.EQU.PARTN.A EO
LU0068894848	986348	GS FDS-EUR.EQU.PARTN.B EO
LU0234678521	A0HNPB	GS FDS-EUR.EQU.PARTN.BEOA
LU0040769829	973733	GS FDS-STR.GL.EQ.PTF USD
LU0122978157	607964	GS FD-US FOC.G.E.P.A USD
LU0133264951	766543	GS FD-US FOC.G.E.P.E EUR
LU0102220448	926143	GS FD-US FOC.G.E.P.USD
JP3385820000	A0B9FC	GS YUASA CORP.
LU0070000491	986387	GS+ P FONDS EURO KONZEPT
LU0288439416	A0MQ70	GS+P FDS AKT.-GL-DIVID.R
LU0068841302	986169	GS+P FDS DEUTSCHLAND AK.G
LU0487180605	A0YDSN	GS+P FDS DEUTSCHLAND AK.R
LU0179106983	593125	GS+P FDS FAMILY BUSINE.R
LU0077884368	987063	GS+P FDS SCHWELLENLAEN.R
LU0087087895	987554	GS+P FONDS GLOBAL VALUE G
LU0333810181	A0QYZP	GS-INDIA EQUIT.BASE ACCDL
DE000A0NEBD5	A0NEBD	GSP AKTIV PORTFOLIO UI
DE000GSW1111	GSW111	GSW IMMOBILIEN AG
US36191U1060	A1JDP0	GT ADVANCED TECHS DL-,01
IT0003990402	A0H0EZ	GTECH S.P.A. NOM. EO 1
US40052B1089	A0BLNC	GTX INC. (DEL.) DL-,01
CNE100000379	A0M4X4	GUANGSHEN RAILWAY H YC 1
CNE100000Q35	A1C2W3	GUANGZHOU AUTO.GRP H YC 1
USP8056GAB97	A0DDVQ	GUATEMALA 04/34 REGS
USP5015VAD84	A1G5Q3	GUATEMALA 12/22 REGS
SG1R95002270	884766	GUOCOLAND LTD. SD 1
CH0012453558	791617	GUTZWILLER ONE
DK0010287234	922351	H. LUNDBECK A/S NAM. DK 5
LU0451950314	A0YB5H	H.HOR.FD-EO CORP.BD A ACC
LU0451950405	A0YB5J	H.HOR.FD-EO CORP.BD A DIS
HK0003000038	864603	H.K. CHINA GAS
BMG4587L1090	877047	H.K. LD HLDGS DL -,10



LU0100177772	921694	H+A AKTIEN SM.CAP EMU A
LU0100177426	921695	H+A AKTIEN SM.CAP EMU B
AT0000803689	987852	H+A PRIME VAL.GROWTH EO A
AT0000973029	986054	H+A PRIME VALUES INC.A EO
LU0395356370	HAFX3P	H+A UNTERN.FDS EUR. A
LU0294540942	A0MNUN	H+A UNTERN.FDS EUR. B
DE0009767343	976734	H+A-UNIVERSAL-KURZINVEST
DE0007757007	775700	H+R AG INH. O.N.
US4050241003	881782	HAEMONETICS CORP. DL-,01
LU0108117911	933804	HAIG GL CONCEPT FDS INH.B
LU0121803570	592347	HAIG MB MAX VALUE B
LU0090344390	988699	HAIG SELECT FORMEL 50 B
JP3766550002	A0DP4E	HAKUHODO DY HLDGS INC.
US40537Q2093	A1JTZF	HALCON RESOURCES DL-,0001
SE0000105199	891112	HALDEX AB SK 20
GB00B012TP20	A0B5TU	HALFORDS LTD. LS -,01
US4062161017	853986	HALLIBURTON CO. DL 2,50
DE0006013006	601300	HAMBORNER REIT AG O.N.
DE000A0S8488	A0S848	HAMBURG.HAFEN U.LOG.A-SP
XS1081656180	A1ZLF7	HAMMERSON PLC 14/22
GB0004065016	876140	HAMMERSON PLC LS-,25
TH0324B10Z19	A1JU9W	HANA MICROEL. -FGN- BA 1
TH0324010R12	675458	HANA MICROEL. -NVDR- BA 5
HK0101000591	874111	HANG LUNG P.
HK0011000095	862271	HANG SENG BK LTD
XS0482703286	601960	HANIEL+CIE 10/17 MTN
XS0743603358	A1MLPA	HANIEL+CIE 12/18 MTN
XS1109836038	A13R6M	HANN RUECK SBF 14/UNBEFR.
DE0008402215	840221	HANN.RUECK SE NA O.N.
XS0221011454	A0E5JB	HANNOVER FIN. 05/UND. FLR
XS0541620901	A1A01F	HANNOVER FIN. 10/40 FLR
DE0005317317	531731	HANNOVERSCHEBASISINVEST
DE0005317333	531733	HANNOVERSCHEMAXINVEST
DE0005317325	531732	HANNOVERSCHEMEDIUMINVEST
DE0007608606	760860	HANSA GROUP AG
DE0009766204	976620	HANSAACCURA CLASS A
DE0009799718	979971	HANSABALANCE CLASS A
DE0009799742	979974	HANSACENTRO CLASS A
DE0009799759	979975	HANSADYNAMIC CLASS A
DE0009766238	976623	HANSAERTRAG
DE0008479155	847915	HANSAEUROPA
DE0009766212	976621	HANSAGELDMARKT
DE000A0RHG75	A0RHG7	HANSAGOLD EUR-KLASSE
DE000A0NEKK1	A0NEKK	HANSAGOLD USD-KLASSE
DE0008479080	847908	HANSAINTERNATIONAL CL. A
LU0012050133	971151	HANSAINVEST L.U.-INTERBD
DE0008479015	847901	HANSARENTA
DE0008479023	847902	HANSASECUR
DE000A1H44U9	A1H44U	HANSASMAR.SELECT(CLASS-A)
DE000A0RHG59	A0RHG5	HANSAWERTE USD-KLASSE
DE0008479098	847909	HANSAZINS
DE000A0KF6M8	A0KF6M	HANSEYACHTS O.N.

USD33048AA36	A1E8QB	HAPAG-LLOYD AG 10(17)REGS
XS0974356262	A1X3QY	HAPAG-LLOYD AG 13(18)REGS
XS1144214993	A13SNX	HAPAG-LLOYD AG 14(19)REGS
GB00B1VZ0M25	A0MR1A	HARGREAVES LANSD. DL-,004
US4128221086	871394	HARLEY-DAVID.INC. DL -,01
US4130861093	872136	HARMAN INTL. IND. DL-,01
ZAE000015228	851267	HARMONY GOLD MNG RC-,50
US4165151048	898521	HARTFORD FINL SVCS GRP
ID1000116601	A1C6JM	HARUM ENERGY TBK RP 100
AU000000HVN7	915865	HARVEY NORMAN HLDGS
US4180561072	859888	HASBRO INC. DL-,50
FR0000121881	851017	HAVAS S.A. INH. EO 0,40
DE0006042708	604270	HAWESKO HOLDING AG
CH0012627250	984345	HBM HEALTH.INVEST.A
XS0520759803	A1AYNB	HDLBGCEM.FIN.LU. 10/15
XS0686703736	A1GV10	HDLBGCEM.FIN.LU. 11/18
CH0140684512	A1GWBW	HDLBGCEM.FIN.LU. 11-17
XS0755521142	A1G119	HDLBGCEM.FIN.LU. 12/16
XS0985874543	A1VDJK	HDLBGCEM.FIN.LU. 13/20MTN
XS1002933072	A1ZATT	HDLBGCEM.FIN.LU. 13/21MTN
XS1044496203	A1ZELK	HDLBGCEM.FIN.LU. 14/19
DE000A0TKUU3	A0TKUU	HDLBGCEM.FIN.LU.MTN 07/18
XS0458230322	A1A6PG	HDLBGCEM.FIN.LU.MTN 09/17
XS0458685913	A1A6PH	HDLBGCEM.FIN.LU.MTN.09/19
XS0478802548	A1C90M	HDLBGCEM.FIN.LU.NTS 10/15
XS0478803355	A1C90N	HDLBGCEM.FIN.LU.NTS 10/20
US42210P1021	909698	HEADWATERS DL-,001
US42222G1085	906382	HEALTH NET DL-,01
XS1069552393	A1ZJHN	HEATHR.FUND. 14/24MTN A27
XS0539845684	A1A0UH	HEATHR.FUND.10/18 MTN
XS0548105559	A1A2B4	HEATHR.FUND.10/18 MTN
XS0736300293	A1GZNV	HEATHR.FUND.12/19 MTN
US4227041062	854693	HECLA MNG DL-,25
DE0007314007	731400	HEIDELBERG.DRUCKMA.O.N.
XS0456567055	A1ANHZ	HEINEKEN 09/16 MTN
USN39427AP93	A1HA4U	HEINEKEN 12/15 REGS
USN39427AN46	A1HA26	HEINEKEN 12/17 REGS
XS0758419658	A1G2FC	HEINEKEN 12/19 MTN
XS0811554962	A1G7ZS	HEINEKEN 12/20 MTN
USN39427AK07	A1G3E9	HEINEKEN 12/22 REGS
USN39427AQ76	A1HA3Y	HEINEKEN 12/23 REGS
XS0758420748	A1G2FD	HEINEKEN 12/24 MTN
XS0811555183	A1G7ZT	HEINEKEN 12/25 MTN
USN39427AR59	A1HA4C	HEINEKEN 12/42 REGS
XS0911691003	A1HH4C	HEINEKEN 13/21 MTN
NL0000009165	A0CA0G	HEINEKEN EO 1,60
NL0000008977	A0ETXG	HEINEKEN HLDG EO 1,60
JP3834800009	869699	HEIWA REAL ESTATE
DE000A0L1NN5	A0L1NN	HELIAD EQ.PARTN.KGAA
CA4229101098	918846	HELIX BIOPHARMA CORP.
US42330P1075	A0JD3R	HELIX ENERGY SOLUTIONS
XS1040041649	A11QCZ	HELLA KGAA HUE.IHS 14/17



XS0875513268	A1R0V9	HELLA KGAA HUE.IHS 2020
GRS395363005	941206	HELLEN.EX.-ATHENS ST. NA.
GRS298343005	914999	HELLENIC PETR. NAM.EO2,18
GRS260333000	903465	HELLENIC TELEC. ORG. NAM.
DE000A0EQ578	A0EQ57	HELMA EIGENHEIMBAU AG
XS1075799319	A1ZKRQ	HEMA BONDCO I 14/19 REGS
XS1075833860	A1ZKT9	HEMA BONDCO I 14/19 REGS
XS1075845526	A1ZKUY	HEMA BONDCO II 14/19 REGS
LU0135928298	798227	HEN.GAR.-CONT.EURO.B EO A
LU0150924321	A0DM75	HEN.GAR.-CONT.EURO.R DL A
LU0201071890	A0DLKB	HEN.GAR.-CONT.EURO.R EO A
LU0210855028	A0DQTL	HEN.GAR.-CONT.EURO.R EO D
LU0201073169	A0DM8A	HEN.GAR.-EMERG.MKTS R ADL
LU0113993801	625958	HEN.GAR.-EMERG.MKTS R AEO
LU0200081056	A0DME2	HEN.GAR.-LATIN AMER.BEOA
LU0200081304	A0DNE3	HEN.GAR.-LATIN AMER.RDLA
LU0200080918	A0DLD4	HEN.GAR.-LATIN AMER.REOA
LU0201078713	A0DNFA	HEN.GAR.-P.EUR.SM.CO.REOA
LU0210856778	A0DQTW	HEN.GAR.-P.EUR.SM.CO.REOD
LU0201075453	A0DNE8	HEN.GAR.-PAN EURO.R A EO
LU0200083342	A0DNFC	HEN.GAR.-UK ABS.RET.RLSA
LU0264606111	A0LA7R	HEND.HOR.-AS.DIV.I.A A.DL
LU0264605907	A0LA7Q	HEND.HOR.-AS.DIV.I.A D.DL
LU0504465815	A1CZNK	HEND.HOR.FD-EUR.GR.RDISEO
LU0264597617	A0LA5Z	HEND.HOR.-PAN EUR.A.AA.EO
LU0264597450	A0LA5Y	HEND.HOR.-PAN EUR.A.AD.EO
LU0138821268	982670	HEND.HOR.-PAN EUR.E.A2 A
LU0209157733	A0DPTY	HEND.HOR.-PAN EUR.EQ. A1D
LU0229494975	A0F6DP	HEND.HORIZ.-A.PAC.P.EQ.AA
LU0138820294	982674	HEND.HORIZ.-AM.EQU.A2 ACC
LU0011890851	972769	HEND.HORIZ.-ASI.GWT.A2ACC
LU0011889846	989226	HEND.HORIZ.EUROLAN.A2 ACC
LU0209137206	A0DPM2	HEND.HORIZ.-GL.PPTY E.A1D
LU0070992663	989234	HEND.HORIZ.GL.TECH.A2 ACC
LU0011889929	989227	HEND.HORIZ.-JAP.EQ.A2 ACC
LU0011890265	972768	HEND.HORIZ.JP.SM.CO.A2ACC
LU0088927925	989232	HEND.HORIZ.-PAN E.PR.A2 A
JE00B3CM9527	A0Q9SW	HENDERSON GRP PLC LS-,125
HK0012000102	867157	HENDERSON LD DEV.
KYG4402L1510	A0YJE8	HENGAN INTL GRP HD-,10
KYG450481083	A0YDBS	HENGDELI HLDG.SUB.HD-,005
XS0234434222	A0JBUR	HENKEL FLR 2005/2104
SE0000106270	872318	HENNES + MAURITZ B SK-125
US8064071025	897961	HENRY SCHEIN INC. DL-,01
XS0511389453	A1ELWC	HERAEUS FINANCE ANL 10/17
KYG4412G1010	A0DNX7	HERBALIFE LTD. DL -,002
FR0000052292	886670	HERMES INTL SA O.N.
US4278661081	851297	HERSHEY CO. DL 1
US42805T1051	A0LC3E	HERTZ GLOBAL HLDGS DL-,01
US42809H1077	A0JMQL	HESS CORP. DL 1
DE000A0Z1QS1	A0Z1QS	HESSEN SCHA. 10/20
DE0001381721	138172	HESSEN SCHA.03/15 S.0302

DE0001381945	138194	HESSEN SCHA.05/15 S.0507
DE0001381911	138191	HESSEN SCHA.05/16 S.0504
DE0001381887	138188	HESSEN SCHA.05/17 S.0501
DE000A0Z1QQ5	A0Z1QQ	HESSEN SCHA.10/15
DE000A0Z1QH4	A0Z1QH	HESSEN SCHA.10/20 S.1005
DE000A0Z1Q56	A0Z1Q5	HESSEN SCHA.11/16
DE000A0Z1Q98	A0Z1Q9	HESSEN SCHA.11/18 S.1113
DE000A1KRA18	A1KRA1	HESSEN SCHA.11/21
DE000A0Z1Q49	A0Z1Q4	HESSEN SCHA.11/21 S.1108
DE000A1KRA83	A1KRA8	HESSEN SCHA.12/17
DE000A1KRBE9	A1KRBE	HESSEN SCHA.12/20
DE000A1RQBW8	A1RQBW	HESSEN SCHA.13/18
DE000A1RQBF3	A1RQBF	HESSEN SCHA.13/20
DE000A1RQBC0	A1RQBC	HESSEN SCHA.13/23
DE000A1RQBX6	A1RQBX	HESSEN SCHA.14/17
DE000A1RQBY4	A1RQBY	HESSEN SCHA.14/21
DE000A1RQB11	A1RQB1	HESSEN SCHA.14/24
DE000A1RQCA2	A1RQCA	HESSEN SCHA.14/24
XS0281875483	A0G4SJ	HETA ASS.RES. 07/17 MTN
CH0028623145	A0G4S6	HETA ASS.RES. 07-15 MTN
US428236BL60	A0U4RU	HEWLETT-PACKARD 11/16
US428236BP74	A1GVKY	HEWLETT-PACKARD 11/16
US428236BU69	A1GX8G	HEWLETT-PACKARD 11/16
US428236BM44	A1GR0Q	HEWLETT-PACKARD 11/21
US428236BV43	A1GX9C	HEWLETT-PACKARD 11/21
US428236BQ57	A1GVL8	HEWLETT-PACKARD 11/21
US428236BR31	A1GVKX	HEWLETT-PACKARD 11/41
US428236BW26	A1G19H	HEWLETT-PACKARD 12/17
US428236BX09	A1G19L	HEWLETT-PACKARD 12/22
US4282361033	851301	HEWLETT-PACKARD DL-,01
ID1000102205	A0F66H	HEXINDO ADIPERKASA RP 100
DE0009817726	981772	HI TOPSELECT D
DE0009817718	981771	HI TOPSELECT W
GB0032360173	172963	HIGHLAND GOLD MNG LS-,001
CH0006539198	920299	HIGHLIGHT CMNCTS INH.SF 1
JP3783420007	899393	HIKARI TSUSHIN INC.
AU000000HGO6	859537	HILLGROVE RESOURCES LTD.
JP3792600003	853852	HINO MOTORS LTD
DE0009792283	979228	HIPPOKRAT
JP3787000003	869254	HITACHI CONSTR.MACH.
JP3788600009	853219	HITACHI LTD
JP3789000001	858468	HITACHI ZOSEN CORP.
DE000A1MA9X1	A1MA9X	HOCHTIEF AG 12/17
DE000A1TM5X8	A1TM5X	HOCHTIEF AG 13/20
DE000A12TZ95	A12TZ9	HOCHTIEF AG 14/19
JP3841800000	875974	HOKUETSU KISHU PAPER CO.
AU3CB0191864	A1G2QX	HOLCIM FIN.AUSTR. 2015
AU3CB0196699	A1G7EG	HOLCIM FIN.AUSTR. 2017
AU3CB0200111	A1G997	HOLCIM FIN.AUSTR. 2019
XS1019821732	A1ZCK3	HOLCIM FIN.LUX. 14/24 MTN
ID1000072309	887013	HOLCIM INDONESIA RP 500
CH0012214059	869898	HOLCIM LTD. NAM. SF 2

XS0825829590	A1G842	HOLCIM US FIN.+ CIE 12/20
XS0602534637	A1GNDD	HOLD. D'INFR.D.T. 11/18
XS1111108673	A1ZPVC	HOLD. D'INFR.D.T. 14/25
XS1084836441	A1ZLYH	HOLDIKKS 14/21 REGS
US4357631070	A0B9ZA	HOLLY ENERGY PART. L.P.
US4364401012	879100	HOLOGIC INC. DL-,01
US4370761029	866953	HOME DEPOT INC. DL-,05
US4380902019	928182	HON HAI PREC.IND.GDR S/2
JP3854600008	853226	HONDA MOTOR
US4385161066	870153	HONEYWELL INTL DL1
KYG4584R1092	A0NFGQ	HONGHUA GROUP LTD HD-,10
HK0388045442	A0NJY9	HONGKONG EXCH. (BL 100)
KYG459951003	121544	HOPEWELL HIGHWAY I.HD-,10
HK0000051067	A0RK7V	HOPEWELL HLDGS NEW
US4404521001	850875	HORMEL FOODS DL-,0586
CA4405231081	A1JS0B	HORN PETROLEUM
DE0006083439	608343	HORNBACH HOLD.VZO O.N.
DE000A1R02E0	A1R02E	HORNBACH-BAUM. ANL. 13/20
DE0006084403	608440	HORNBACH-BAUMARKT O.N.
US4410601003	A0CAGX	HOSPIRA INC. DL-,01
SG6X26986705	A1UD2K	HOUSG.+DEV.BOARD 12-15
XS1028947585	A12T6D	HP PELZER HOLD.14/21 REGS
DE0009790766	979076	HP+P EURO SELECT UI FONDS
AU3CB0201820	A1HCZM	HSBC (SYDN.BR.) 2017
XS0470370932	A1AQH1	HSBC BANK 09/16 MTN
XS0558893094	A1A3M4	HSBC BANK 10/17 MTN
XS0526606537	A1AY5D	HSBC BANK 10/21 MTN
XS0585868622	A1GLV5	HSBC BANK 11/15 MTN
XS0695461458	A1GWJC	HSBC BANK 11/18 MTN
XS0773551972	A1G355	HSBC BANK 12/15 MTN
XS0110560165	108983	HSBC CAP.FDG 00/UND. FLR
XS0188853526	A0AW4G	HSBC CAP.FDG 04/UND. FLR
DE000A1C0BB7	A1C0BB	HSBC EUR.ST.50 UC.ETF DZ
FR0011645845	A1ZALH	HSBC FR 13/18 MTN
FR0011391580	A1HEV8	HSBC FR 13/20 MTN
FR0011707710	A1ZCP2	HSBC FR 14/16 FLR MTN
DE000A1C0BC5	A1C0BC	HSBC FTSE 100 UC. ETF DZ
DE000A1JXC78	A1JXC7	HSBC FTSE E./N.D.U.ETF DZ
LU0164939612	120873	HSBC GIF-A.JP EQ.S.C.A C
LU0082770016	988048	HSBC GIF-A.JP EQ.S.C.A D
LU0197773160	A0DPVD	HSBC GIF-A.PA.E.JP.EQ.A C
LU0197773673	A0DP5K	HSBC GIF-A.PA.E.JP.EQ.A D
LU0165289439	263205	HSBC GIF-ASIA E.J.A C
LU0212851702	A0EAGX	HSBC GIF-ASIA E.J.A C.HEO
LU0043850808	973762	HSBC GIF-ASIA E.J.A D
LU0212851884	A0EAGY	HSBC GIF-ASIA E.J.A D.HEO
LU0164849209	263207	HSBC GIF-ASIA E.J.E C
LU0118316214	A0DJ8L	HSBC GIF-ASIA E.J.E D
LU0196696453	A0DJ0P	HSBC GIF-BRAZIL EQUITY AC
LU0196696701	A0DNSL	HSBC GIF-BRAZIL EQUITY AD
LU0449509016	A0YG0J	HSBC GIF-BRIC EQU.A C
LU0449509289	A0YG0K	HSBC GIF-BRIC EQU.A D

LU0214875030	A0D85R	HSBC GIF-BRIC EQU.M2 C
LU0214875626	A0D85S	HSBC GIF-BRIC EQU.M2 D
LU0254981946	A0J3PB	HSBC GIF-BRIC MKTS EQ.A C
LU0254982241	A0J3PA	HSBC GIF-BRIC MKTS EQ.A D
LU0164865239	263211	HSBC GIF-CHIN.EQU.INH.A C
LU0039217434	972629	HSBC GIF-CHIN.EQU.INH.A D
LU0165124784	120452	HSBC GIF-EO CRED.BD A C
LU0165124867	120454	HSBC GIF-EO CRED.BD A D
LU0165130674	120180	HSBC GIF-EO RES. A C
LU0165130591	120866	HSBC GIF-EO RES. A D
LU0165073775	120193	HSBC GIF-EOL.EQ.S.E.E.A C
LU0165073858	120194	HSBC GIF-EOL.EQ.S.E.E.A D
LU0165129312	120858	HSBC GIF-EURO BOND A C
LU0165129403	120859	HSBC GIF-EURO BOND A D
LU0165128348	120850	HSBC GIF-EURO HGH YLD A C
LU0165128421	120851	HSBC GIF-EURO HGH YLD A D
LU0213956849	A0EADC	HSBC GIF-EUROL.GWTH M1 C.
LU0213957060	A0EADD	HSBC GIF-EUROL.GWTH M1 D.
LU0165074666	120204	HSBC GIF-EUROLAND EQ.A C
LU0165074740	120205	HSBC GIF-EUROLAND EQ.A D
LU0164906959	257158	HSBC GIF-EUROP.EQ.A C
LU0149719808	260621	HSBC GIF-EUROP.EQ.A D
LU0047473722	973763	HSBC GIF-EUROP.EQ.P D
LU0164941436	120169	HSBC GIF-GBL EQU.A C
LU0039216626	974462	HSBC GIF-GBL EQU.A D
LU0164872284	263222	HSBC GIF-GL E.M.E.A C
LU0054450605	986463	HSBC GIF-GL E.M.E.A D
LU0449515922	A0YEMF	HSBC GIF-GL E.M.EQ.P CAP
LU0449516144	A0YEMG	HSBC GIF-GL E.M.EQ.P DIS
LU0234585437	A0MU2P	HSBC GIF-GL.EM.M.L.D.ACAP
LU0234592995	A0MU2Q	HSBC GIF-GL.EM.M.L.D.ADIS
LU0165191387	120418	HSBC GIF-GLOBAL BOND A C
LU0039216972	974465	HSBC GIF-GLOBAL BOND A D
LU0149721374	260624	HSBC GIF-HK EQU. A D
LU0011817854	974461	HSBC GIF-HK EQU. P D
LU0164880469	263227	HSBC GIF-HK EQU.A C
LU0164881194	263233	HSBC GIF-IND.EQU. A C
LU0066902890	974873	HSBC GIF-IND.EQU. A D
LU0164858028	263234	HSBC GIF-IND.EQU. E C
LU0164882085	260625	HSBC GIF-JAP. EQU.A C
LU0149724121	255452	HSBC GIF-JAP. EQU.A D
LU0011818076	973761	HSBC GIF-JAP. EQU.P D
LU0223212266	A0ER9J	HSBC GIF-KOREAN EQ. A C
LU0223212779	A0ER9K	HSBC GIF-KOREAN EQ. A D
LU0449511426	A0YC0F	HSBC GIF-LAT.AMER.EQ.A C
LU0449511939	A0YC0G	HSBC GIF-LAT.AMER.EQ.A D
LU0254986077	A0J3HS	HSBC GIF-LAT.AMER.EQ.M1 D
LU0329931090	A0M9CK	HSBC GIF-RUSSIA EQ.A CAP.
LU0329931173	A0M9CL	HSBC GIF-RUSSIA EQ.A DIS.
LU0149724634	260628	HSBC GIF-SING.EQU.A D
LU0164908906	120412	HSBC GIF-SINGAPORE E.A C
LU0210636733	A0D8GA	HSBC GIF-THAI EQUITY A C.

LU0210637038	A0D8GB	HSBC GIF-THAI EQUITY A D.
LU0213961682	A0D9FL	HSBC GIF-TURKEY EQUI.A C
LU0213961765	A0D9FM	HSBC GIF-TURKEY EQUI.A D
LU0164913815	260916	HSBC GIF-UK EQU. A C
LU0156331158	813957	HSBC GIF-UK EQU. A D
LU0164902453	263243	HSBC GIF-US EQU. A C
LU0149725797	260626	HSBC GIF-US EQU. A D
LU0166156926	120192	HSBC GIF-US EQU. AH C
LU0011818662	974464	HSBC GIF-US EQU. P D
LU0165076018	120174	HSBC GIF-USD BD A C
LU0149734781	260630	HSBC GIF-USD BD A D
XS1111123987	A1ZPWW	HSBC HLDG 14/UND. FLR
XS0433028254	A1Ahte	HSBC HLDGS 09/19 MTN
XS0605521185	A1GNPN	HSBC HLDGS 11/16 MTN
US4042804066	924153	HSBC HLDGS PLC ADR/5DL-50
GB0005405286	923893	HSBC HLDGS PLC DL-,50
DE000A1W2EK4	A1W2EK	HSBC MSCI AC FE XJU.ETFDZ
DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA U.ETF DZ
DE000A1JF7L0	A1JF7L	HSBC MSCI CHINA U. ETF DZ
DE000A1JF7T3	A1JF7T	HSBC MSCI EM L.A.U.ETF DZ
DE000A1JXC94	A1JXC9	HSBC MSCI EM UC. ETF DZ
DE000A1JF7Q9	A1JF7Q	HSBC MSCI INDON.UC.ETF DZ
DE000A1JXC60	A1JXC6	HSBC MSCI KOREA UC.ETF DZ
DE000A1JF7S5	A1JF7S	HSBC MSCI MALAY.UC.ETF DZ
DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAP.U.ETFDZ
DE000A1JXC86	A1JXC8	HSBC MSCI RU CAP.UC.ETFDZ
DE000A1JF7R7	A1JF7R	HSBC MSCI TAIWAN UC.ETFDZ
DE000A1H49V6	A1H49V	HSBC MSCI TR UC. ETF DZ
DE000A1C9KL8	A1C9KL	HSBC MSCI WORLD UC.ETF DZ
DE000A1JF7M8	A1JF7M	HSBC MSCI ZA UC. ETF DZ
DE000A1JF7K2	A1JF7K	HSBC S+P BRIC 40 UC.ETFDZ
FR0011600923	A1HSDN	HSBC SFH (FR) 13/20 MTN
FR0011470764	A1HJGK	HSBC SFH (FR) 13/23 MTN
DE0005152003	515200	HSBC TR.CORP.BDS EUR.MC
DE000A0RAD67	A0RAD6	HSBC TR.MULTI MARK.SEL.MD
DE000A0JDCK8	A0JDCK	HSBC TRIN.DISC.STRUKTU.AC
DE0009756684	975668	HSBC TRINK.EO GELDMKTF.AD
DE0009756825	975682	HSBC TRINK.SECTOR ROTATI.
LU0154656895	724591	HSBC TRINKAUS AKT.STR.EU.
DE0008489808	848980	HSBC TRINKAUS GERM.EQUITY
DE0005324552	532455	HSBC TRINKAUS KURZLAEUFER
US40434CAA36	A1ZK5X	HSBC USA INC. 14/17
US40434CAC91	A1ZK2R	HSBC USA INC. 14/19
US40434CAD74	A1ZK5V	HSBC USA INC. 14/24
DE000A11QGT5	A11QGT	HSB FIN.FDS. IS 14/19
DE000HSH3ZG0	HSH3ZG	HSB NORDBANK HPF 12/17
DE000HSH4UX4	HSH4UX	HSB NORDBANK HPF 14/21
DE000HSH3065	HSH306	HSB NORDBANK HPF S.1592
DE000HSH4MH4	HSH4MH	HSB NORDBANK HPF S.1985
DE000HSH4S28	HSH4S2	HSB NORDBANK HPF S.2171
DE000HSH2H15	HSH2H1	HSB NORDBANK IS. 07/17
DE000HSH2H23	HSH2H2	HSB NORDBANK IS. 07/17

XS0212373707	HSH0F8	HSH NORDBANK IS.AD 05/15
DE000HSH4GS3	HSH4GS	HSH NORDBANK OPF S.1825
BMG4639H1227	A0YAVY	HUABAO INTL HLDGS HD-,10
CNE1000003D8	A0M4X9	HUADIAN POWER INTL H YC 1
CNE1000006Z4	A0M276	HUANENG PWR INTL H YC 1
DE000A1PHFF7	A1PHFF	HUGO BOSS AG NA O.N.
FI0009000459	870740	HUHTAMAEKI OYJ
CNE1000003F3	A0M4YA	HUNAN NONFERROUS MET. H
HU0000402037	749209	HUNGARY 01-17 17/A
HU0000402268	A0DABN	HUNGARY 04-15 15/A
HU0000402235	A0AUVD	HUNGARY 04-20 20/A
XS0212993678	A0DY4X	HUNGARY 05/20
HU0000402318	A0GGG3	HUNGARY 05-16 16/C
XS0240732114	A0GL1V	HUNGARY 06/16
HU0000402375	A0GZDK	HUNGARY 06-17 17/B
XS0284810719	A0LL06	HUNGARY 07/17
HU0000402383	A0G4SY	HUNGARY 07-23 23/A
XS0369470397	A0TWQC	HUNGARY 08/18
HU0000402433	A0TQZ9	HUNGARY 08-19 19/A
US445545AD87	A1AS1E	HUNGARY 10/20
HU0000402482	A1AVXM	HUNGARY 10-15 FLR
XS0625388136	A1GQ11	HUNGARY 11/19
US445545AE60	A1GPD7	HUNGARY 11/21
US445545AF36	A1GPD7	HUNGARY 11/41
HU0000402524	A1GK2D	HUNGARY 11-22
HU0000402532	A1GM5Y	HUNGARY 11-28
HU0000402581	A1G0X2	HUNGARY 12-15 15/C
US445545AG19	A1HGA4	HUNGARY 13/18
US445545AH91	A1HGA5	HUNGARY 13/23
US445545AJ57	A1VDSU	HUNGARY 13/23
HU0000402623	A1HEY1	HUNGARY 13-16 16/D
HU0000402631	A1HEY0	HUNGARY 13-18 18/A
US445545AK21	A1VE53	HUNGARY 14/19
US445545AL04	A1VE52	HUNGARY 14/24
HU0000402730	A1ZB2R	HUNGARY 14-18 18/B
HU0000402748	A1ZB2S	HUNGARY 14-25 25/B
US4456581077	885365	HUNT (J.B.) TRANS. DL-,01
ANN4327C1220	855243	HUNTER DOUGLAS EO-24
US4461501045	867622	HUNTINGTON BANCSHS DL-,01
US4470111075	A0DQGM	HUNTSMAN CORP. DL-,01
XS1005409757	A1ZBAM	HUNTSMAN INTL 13/21 REGS
CA4480551031	552934	HUSKY ENERGY INC.
BMG467121080	885369	HUTCH.HARB.R. HD-,10
XS0790010747	A1G5VA	HUTCH.WH.E.F.12 12/17
XS0790011398	A1G5VB	HUTCH.WH.E.F.12 12/22
XS0930010524	A1HKUR	HUTCH.WH.EU F. 13/UND.FLR
SG2D00968206	A1JFYB	HUTCHISON PORT HLDGS UTS
XS0466303194	A1APZ5	HUTCHISON WH. 09/16
XS1132402709	A1ZRRY	HUTCHISON WH.(14) 14/21
XS0268587127	A0GYKR	HUTCHISON WH.FIN. 06/16
HK0013000119	864287	HUTCHISON WHAMPOA
DE000A0M0341	A0M034	HVB VERM.D.PRIV.BALAN. PI



DE000A0RL2A7	A0RL2A	HVB VERM.D.PRIV.DEFEN.PI
DE000A0LR4P1	A0LR4P	HWA AG INH.O.N.
DE0008491432	849143	HWG-FONDS
US4485791028	A0YAKV	HYATT HOTELS CL. A DL-,01
US4488148U08	A1G59S	HYDRO QUEBEC 12/17
DE0006130305	613030	HYDROTEC GES.F.WASSERT.
SG1J47889782	694426	HYFLUX LTD
XS0829215838	A0VND1	HYPO NOE GRUPPE BK 12/19
XS0921670385	A1HJ1F	HYPO NOE GRUPPE BK 13/18
XS0981808933	A1HR20	HYPO NOE GRUPPE BK 13/20
XS1112184715	A1ZP0X	HYPO NOE GRUPPE BK 14/21
DE000EH0A2E9	EH0A2E	HYPOBK.F.AG HPF E2194
DE000EH094Y1	EH094Y	HYPOBK.F.AG HPF E2259
DE000EH1A3M9	EH1A3M	HYPOBK.F.AG HPF E2297
DE000EH1A311	EH1A31	HYPOBK.F.AG HPF E2308
DE000EH1A4X4	EH1A4X	HYPOBK.F.AG HPF E2320
DE000EH1AAZ1	EH1AAZ	HYPOBK.F.AG HPF E2343
DE000EH1ABV8	EH1ABV	HYPOBK.F.AG HPF E2364
DE000EH0A1R3	EH0A1R	HYPOBK.F.AG MTN.S.2084
DE000EH0AZ01	EH0AZ0	HYPOBK.F.AG OPF E2270
DE000HBE0ER0	HBE0ER	HYPOBK.F.AG OPF.E.HBE0ER
DE000HBE1MP5	HBE1MP	HYPOBK.F.AG OPF.HBE1MP
DE0006004500	600450	HYRICAN INFO.SYSTEME AG
USU44886AC06	A1G977	HYUNDAI CAP.A. 12/15 REGS
USU44886AD88	A1HPT8	HYUNDAI CAP.A. 13/16 REGS
USU44886AE61	A1HPVP	HYUNDAI CAP.A. 13/18 REGS
USU44886AF37	A1ZDBV	HYUNDAI CAP.A. 14/17 REGS
USU44886AG10	A1ZDGN	HYUNDAI CAP.A. 14/19 REGS
USU44886AB23	A1G99J	HYUNDAI CAP.A. 2017 REGS
XS0796804432	A0VK42	HYUNDAI CAP.SVCS 12/15MTN
AU3CB0208619	A1HKXR	HYUNDAI CAP.SVCS 13/17
AU3FN0018941	A1HKZ0	HYUNDAI CAP.SVCS 13/17FLR
USY384721251	885166	HYUNDAI MOT.0,5N.VTG GDRS
LU0462679589	A0YDDE	I.A.M.-YPOS STRATEGIEFON.
DE0006289473	628947	I.EB.R.G.G.1.5-2.5Y U.ETF
DE0006289499	628949	I.EB.R.G.G.5.5-10.5 U.ETF
DE0006289481	628948	I.EB.R.GO.G.2.5-5.5 U.ETF
DE000A0D8Q31	A0D8Q3	I.EB.R.GOV.GE.10.5+ U.ETF
DE000A0Q4RZ9	A0Q4RZ	I.EB.R.MONEY MARKET U.ETF
DE000A0YEEY2	A0YEEY	I.III-EO C.B.EX-F1-5.U.DZ
DE000A1JB4P2	A1JB4P	I.II-IS. D.J.G.S.S.UTS DZ
DE0006224520	622452	I:FAO AG NA O.N.
US44919P5089	A0Q8BY	IAC INTERACTIVEC. DL-,01
DE000A0M2JB5	A0M2JB	IAC-AKTIEN GLOBAL
CA4509131088	899657	IAMGOLD CORP.
USC4535AAA81	A1G9YS	IAMGOLD CORP. 12/20 REG.S
LU0206716028	A0D84R	IAM-PROVITA WORLD FUND
XS0222372178	A0E59M	IBERDROLA FIN. 05/15 MTN
XS0400006234	A0T3VZ	IBERDROLA FIN. 08/15 MTN
XS0362224841	A0TUZW	IBERDROLA FIN. 08/18 MTN
XS0548801207	A1A2CS	IBERDROLA FIN. 10/16 MTN
XS0494868630	A1AUR3	IBERDROLA FIN. 10/20 MTN

XS0693855750	A1GWE0	IBERDROLA FIN. 11/16 MTN
XS0614190477	A1GPPC	IBERDROLA FIN. 11/17 MTN
ES0144580Y14	A0M46B	IBERDROLA INH. EO -,75
XS0829209195	A1G9HZ	IBERDROLA INTL 12/17 MTN
XS0767977811	A1G3BC	IBERDROLA INTL 12/18 MTN
XS0940711947	A1HLUN	IBERDROLA INTL 13/20 MTN
XS0879869187	A1HFA0	IBERDROLA INTL 13/21 MTN
XS1057055060	A1ZGS4	IBERDROLA INTL 14/22 MTN
XS1116408235	A1ZQNZ	IBERDROLA INTL 14/24 MTN
XS1171541813	A1ZU3D	IBERDROLA INTL 15/23 MTN
XS0808632763	A1HGMT	IBERDROLA INTL.13/UND.FLR
HK1097008929	929341	I-CABLE COMMNCTNS
FR0000035081	850999	ICADE S.A.
FR0011577170	A1HRH2	ICADE S.A. 13/19
FR0011577188	A1HRH3	ICADE S.A. 13/23
FR0011847714	A1ZGU2	ICADE S.A. 14/21
XS1041793123	A1ZEDU	ICAP GR.HLDGS 14/19 MTN
GB0033872168	A0BKYB	ICAP PLC LS-,10
USX34650AA31	A1G4M6	ICELD 12/22 REGS
XS1086879167	A1ZL2E	ICELD 14/20 MTN
US4511071064	916694	IDACORP INC.
US4489475073	A0RF6V	IDT CORP. B NEW DL-,01
IE0003702317	972231	IFS 1-INV. ASEAN EQ.FD.A
IE0000939706	972452	IFS 1-INVESCO JAPAN.EQ. A
IE0003600388	972247	IFS 1-INVESCO PACIF.EQ. A
IE0003561788	973168	IFS 2-INVESCO GL HI.INC.A
IE0003707928	972459	IFS 3-INVESCO GL TECHN. A
IE0003708009	972460	IFS 3-INVESCO GL TECHN. C
IE0003600727	972249	IFS 5-INVESCO EM.MK.EQ. A
IE0003842543	986695	IFS 5-INVESCO KOREAN EQ.A
IE0003583568	974759	IFS 5-INVESCO PRC EQ.FD.A
IE0003583675	974760	IFS 5-INVESCO PRC EQ.FD.C
IE0003702192	972235	IFS2-INVESCO BD A
IE0001673817	564721	IFS2-INVESCO EM.MKTS BD A
IE0003824293	973547	IFS3-INVESCO GL HEAL.C. A
IE0003824301	973548	IFS3-INVESCO GL HEAL.C. C
IE0003708116	972448	IFS4-INV.CONT.E.SM.CP.E.A
IE0003594896	987084	IFS4-INVESCO GL SM.C.EQ.A
IE0030381945	986589	IFS-INVESCO ASIAN EQ. A
IE0030382133	A0BL7Y	IFS-INVESCO CONT.EUR.EQ.A
IE00B0H1QD09	A0JD6T	IFS-INVESCO GL RE.E.A USD
IE0030382570	749777	IFS-INVESCO JAPAN.EQ.CO.A
IE0030382794	791605	IFS-INVESCO UK EQUITY A
JP3134800006	854347	IHI CORP.
DE000A1PGL88	A1PGL8	IKB DT.IND.BK.IS 13/16 NK
DE000A1PGL54	A1PGL5	IKB DT.IND.BK.IS 13/16 SF
DE000A1PGMG3	A1PGMG	IKB DT.IND.BK.MTN 13/16
DE000A1PGML3	A1PGML	IKB DT.IND.BK.MTN 13/16ZY
US4523081093	861219	ILL. TOOL WKS
XS1028955091	A1VFKV	ILL. TOOL WKS 14/22
XS1028954870	A1VFKW	ILL. TOOL WKS 14/34
AU000000ILU1	859133	ILUKA RES

FR0012370872	A1ZTKV	IMERYS 14-24 MTN
FR0000120859	851898	IMERYS SA INH. EO 2
AT0000809058	911064	IMMOFINANZ AG INH.
US45253H1014	878613	IMMUNOGEN INC. DL-,01
GB0004544929	903000	IMP. TOBACCO GRP LS-,10
XS0413494500	A0T6WQ	IMP.TOBACCO FIN. 09/16MTN
XS0645669200	A1GTC5	IMP.TOBACCO FIN.11/18 MTN
XS0715437140	A1GXWD	IMP.TOBACCO FIN.11/19 MTN
XS1040508167	A1ZD98	IMP.TOBACCO FIN.14/21 MTN
XS1040508241	A1ZD99	IMP.TOBACCO FIN.14/26 MTN
CA45257A1021	A0HGWG	IMPACT SILVER CORP.
CA4530384086	851368	IMPERIAL OIL
AU000000IPL1	813015	INCITEC PIVOT
US45337C1027	896133	INCYTE DL-,001
CNE1000003G1	A0M4YB	IND.+COMM.BK CHINA H YC 1
ID1000110901	A0Q3ZA	INDIKA ENERGY TBK RP 100
ES0148396007	A11873	INDITEX INH. EO 0,03
AU000000IDO1	A0JD69	INDO MINES LTD
ID1000108509	A0M9BF	INDO TAMBANGR.MEGA.RP 500
ID1000061302	888939	INDOC.TUNG.P. RP 500
ID1000116700	A1C6JN	INDOF.CBP SUK.MAKM.RP 100
SG1U47933908	A0MKZK	INDOFOOD AGRI RES SD-,50
ID1000057003	891724	INDOFOOD RP 100
ID1000123003	A1JYWL	INDOMOBIL SUK.INTL RP 250
USY20721AB57	A0D12J	INDONESIA 05/15 04.20
USY20721AE96	A0GGVD	INDONESIA 05/35 REGS
USY20721AJ83	A0LM2K	INDONESIA 07/37 REGS
USY20721AK56	A0TPWB	INDONESIA 08/18 REGS
USY20721BB49	A1GY9T	INDONESIA 12/42 REGS
XS1084368593	A1ZLUY	INDONESIA 14/21 MTN REGS
TH1027010012	A0YJG0	INDORAMA VENT. -FGN- BA 1
ES0118594417	873570	INDRA SISTEMAS INH.EO 0,2
MXP554091415	897910	INDS PENOLES S.A.B.DE C.V
DE0006200108	620010	INDUS HOLDING AG
DE0008475021	847502	INDUSTRIA A EUR
MXP524131127	A0D8HY	INDUSTRIAS CH S.A. B
XS0744132936	A1G0PT	INEOS FINANCE 12/19 REGS
XS0928189777	A1HKPP	INEOS GRP HLDG 13/18
XS0982710740	A1ZDVG	INEOS GRP HLDG 14/19
DE0006231004	623100	INFINEON TECH.AG NA O.N.
US45665G3039	A0LA4Y	INFINITY PHARMAC. DL-,001
US4567881085	919668	INFOSYS LTD. ADR/1 IR5
FR0012236677	A1ZQ91	INFRA FOCH 14/20
FR0012236669	A1ZQ92	INFRA FOCH 14/25
XS0972722804	A1HQ25	ING BANK(SYD) 13/19 MTN
AU3CB0198463	A1G8YL	ING BANK(SYD) 2015
BE0002456318	A1ZATY	ING BELGIUM 13-18
XS0491432901	A1AT68	ING BK NV 10/15 MTN
XS0629960302	A1GRNL	ING BK NV 11/16 MTN
XS0579847673	A1GK8E	ING BK NV 11/21 MTN
XS0671362506	A1GU4T	ING BK NV 11/21 MTN
XS0802886894	A1G646	ING BK NV 12/15 MTN

DE000A1G9Z63	A1G9Z6	ING BK NV 12/17 MTN
XS0731153291	A1GY63	ING BK NV 12/17 MTN
XS0767706111	A1G27W	ING BK NV 12/19 MTN
XS0820867223	A1G8UW	ING BK NV 12/20 MTN
XS0728783373	A1GY0N	ING BK NV 12/22 MTN
XS0748187902	A1G060	ING BK NV 12/22 MTN
XS0925674276	A1HKE3	ING BK NV 13/15 MTN
DE000A1HL0N5	A1HL0N	ING BK NV 13/17 MTN
DE000A1HR2P0	A1HR2P	ING BK NV 13/17 MTN
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XS0920904009	A1HJYC	ING BK NV 13/17 MTN
DE000A1HM2K6	A1HM2K	ING BK NV 13/18 MTN
XS0895722071	A1HGMD	ING BK NV 13/18 MTN
XS0897846894	A1HGSA	ING BK NV 13/18 MTN
XS0918741728	A1HJR2	ING BK NV 13/18 MTN
XS0937583580	A1HLJ8	ING BK NV 13/18 MTN
XS0935034651	A1HK7C	ING BK NV 13/23 MTN
XS0963375158	A1HPZG	ING BK NV 13/23 MTN
XS0995102695	A1VDR6	ING BK NV 13/23 MTN
XS0995102778	A1VDR7	ING BK NV 13/23 MTN
XS1040112259	A1ZD77	ING BK NV 14/15 FLR MTN
XS1080078428	A1ZK65	ING BK NV 14/19 MTN
XS1169586606	A1ZUYB	ING BK NV 15/20 MTN
XS0221619033	A0E5TZ	ING GROEP 05/UND. FLR MTN
XS0250306643	A0GQSZ	ING GROEP 06/16
XS0250338844	A0GQS6	ING GROEP 06/16 FLR
XS0721807633	A1GYRW	ING GROEP 11/15 MTN
XS0966078908	A1HQUA	ING GROEP 13/15 MTN FLR
NL0000303600	881111	ING GROEP NV CVA EO -,24
LU0119215407	664639	ING(L)-CONS.GOODS P C
LU0300631982	A0MR02	ING(L)-EME.MKTS HI.D.P CA
LU0119201019	657661	ING(L)-ENERGY P CAP.
LU0119201282	657662	ING(L)-ENERGY P DIS.
LU0127786431	666311	ING(L)-EU.HGH DIV.P C
LU0205350837	A0EQ3V	ING(L)-EUR.H.DIV.P C.
LU0262017568	A0MLRH	ING(L)-EUR.OPP. P C.
LU0095527585	989810	ING(L)-EURO EQ. P CAP.
LU0146257711	750455	ING(L)-GL H.D.P C.EO
LU0250158358	A0LG8Q	ING(L)-GL OPPORT.P C
LU0119216801	664635	ING(L)-GR.CHINA P CAP
LU0051128774	989049	ING(L)-LAT.AMER.P C.
LU0051128931	989470	ING(L)-LAT.AMER.P D.
LU0119214772	664641	ING(L)-PREST.+LUX.P C
LU0119216553	797410	ING(L)-SUSTAIN.EQ.P CAP
LU0272290692	A0J2Z6	ING(L)-US GR.P CAP.DL
LU0214494824	A0EQZV	ING(L)-US HGH DIV.P C
LU0082087940	989480	ING(L)-US(ENH.C.C.)P C.
DE000A1KRJD4	A1KRJD	ING-DIBA AG HPF 12/19
FR0011912872	A1ZJJE	INGENICO 14/21
IE00B6330302	A0NEQZ	INGERSOLL-RAND PLC DL 1
DE000A0JDP86	A0JDP8	INKA RENDITE STRATEG.PLUS
GB00B09LSH68	A0ERZV	INMARSAT PLC EO-,0005

DE0005117493	511749	INOVESTA CLASSIC OP
DE0005117519	511751	INOVESTA OPPORTUNITY OP
DE000A0YAYG5	A0YAYG	INP.MITTELST.REN.AMI P(A)
JP3294460005	A0JD4G	INPEX CORP.
DE000A0F5HA3	A0F5HA	INPRIMO RENTENWACHS.AMI P
AU000000IAG3	941205	INS.AUST.GRP
CA45772J1093	909977	INSPIRATION MNG
XS0428962921	A0T9WU	INST.CRED.OFIC. 09/19 MTN
XS0528912214	A1AZGM	INST.CRED.OFIC. 10/15 MTN
XS0544695272	A1A1PF	INST.CRED.OFIC. 10/17 MTN
XS0582801865	A1GLKQ	INST.CRED.OFIC. 11/16 MTN
XS0599993622	A1GNAT	INST.CRED.OFIC. 11/21 MTN
XS0759269441	A1G2J1	INST.CRED.OFIC. 12/16 MTN
XS0829125847	A1G9JK	INST.CRED.OFIC. 12/16 MTN
XS0736467159	A1GZN1	INST.CRED.OFIC. 12/17 MTN
XS0849423081	A1HBW0	INST.CRED.OFIC. 12/17 MTN
XS0740606768	A1GZ56	INST.CRED.OFIC. 12/18 MTN
XS0968922764	A1VCZU	INST.CRED.OFIC. 13/15 MTN
XS0900792473	A1HG09	INST.CRED.OFIC. 13/18 MTN
XS0883537143	A1HFNT	INST.CRED.OFIC. 13/20 MTN
XS1017789089	A1ZCD3	INST.CRED.OFIC. 14/15 MTN
XS1147549601	A1ZS5U	INST.CRED.OFIC. 14/16 MTN
AU000000INL6	541518	INTEC LTD.
US4579852082	897013	INTEGR.LIFES.HLDGS DL-,01
US458140AL48	A1HDS0	INTEL CORP. 12/17
US458140AM21	A1HDSX	INTEL CORP. 12/22
US458140AP51	A1HDSZ	INTEL CORP. 12/42
US4581401001	855681	INTEL CORP. DL-,001
US4581X0BL14	A1ATM9	INTER-AMER.DEV.BK 10/20
US4581X0BY35	A1G9DM	INTER-AMER.DEV.BK 12/19
US4581X0CD88	A1HS4L	INTER-AMER.DEV.BK 13/20
US4581X0CC06	A1HRU3	INTER-AMER.DEV.BK 13/23
US4581X0CG10	A1ZHK7	INTER-AMER.DEV.BK 14/17
US4581X0CK22	A1ZP7W	INTER-AMER.DEV.BK 14/18
US4581X0CH92	A1ZL2N	INTER-AMER.DEV.BK 14/19
US4581X0CF37	A1ZDTG	INTER-AMER.DEV.BK 14/24
US4581X0CE61	A1ZCLZ	INTER-AMER.DEV.BK 14/44
AU300IADB049	A0UHX1	INTER-AMER.DEV.BK 2016MTN
AU3CB0199768	A1HC3H	INTER-AMER.DEV.BK 2017
AU0000IADHA3	A1HRPV	INTER-AMER.DEV.BK 2018MTN
AU3CB0123537	A1ALQ0	INTER-AMER.DEV.BK 2019
AU3CB0018430	A0TJJP	INTER-AMER.DEV.BK 2021MTN
AU3CB0196921	A1G7ND	INTER-AMER.DEV.BK 2022MTN
AU3CB0208627	A1HKZW	INTER-AMER.DEV.BK 2023MTN
XS0221912339	A0E50P	INTER-AMER.DEV.BK05/15MTN
XS0225405991	A0E7TF	INTER-AMER.DEV.BK05/15MTN
XS0232135326	A0GKJ9	INTER-AMER.DEV.BK05/15MTN
XS0228575337	A0GEH6	INTER-AMER.DEV.BK05/17MTN
XS0257870211	A0GTLY	INTER-AMER.DEV.BK06/16MTN
XS0262315079	A0GV4B	INTER-AMER.DEV.BK06/16MTN
XS0300626479	A0NUWV	INTER-AMER.DEV.BK07/24MTN
XS0699927496	A1GWUP	INTER-AMER.DEV.BK11/15MTN

US4581X0BW78	A1G5HC	INTER-AMER.DEV.BK12/15MTN
XS0803718617	A0VK5Y	INTER-AMER.DEV.BK12/16MTN
US4581X0BV95	A1GY12	INTER-AMER.DEV.BK12/17MTN
US4581X0BX51	A1G79R	INTER-AMER.DEV.BK12/42MTN
XS0880952865	A1HFF5	INTER-AMER.DEV.BK13/16MTN
XS1081103258	A1ZK3P	INTER-AMER.DEV.BK14/17MTN
DE000A0JC0V8	A0JC0V	INTERCARD AG INFORMA.O.N.
ES0177542018	A1H6AJ	INTERN.CONS.AIRL.GR.
TH0662010014	120882	INTERNET THAIL.-FGN- BA 1
US4605931066	899873	INTERPHASE CORP.
US4606901001	851781	INTERPUBL.GR. COS. DL-,10
DE000A0EPUH1	A0EPUH	INTERSHOP COMM.
US46069S1096	932546	INTERSIL DL-,01
DE0006223605	622360	INTERENTAINMENT O.N.
GB0031638363	633526	INTERTEK GROUP LS-,01
IT0000072618	850605	INTESA SANPAOLO EO 0,52
US459200HA23	A1GWVQ	INTL BUS. MACH. 11/21
US459200HD61	A1G4VF	INTL BUS. MACH. 12/15
US459200HC88	A1G0J7	INTL BUS. MACH. 12/17
US459200HE45	A1G4TV	INTL BUS. MACH. 12/19
XS0856023147	A1HCN7	INTL BUS. MACH. 12/19
XS0991090175	A1HS3J	INTL BUS. MACH. 13/20
XS0991099630	A1HS4E	INTL BUS. MACH. 13/25
US459200HT14	A1ZDMC	INTL BUS. MACH. 14/19
XS1143163183	A1ZSW4	INTL BUS. MACH. 14/23
US459200HU86	A1ZDMD	INTL BUS. MACH. 14/24
US4592001014	851399	INTL BUS. MACH. DL-,20
US45950KBJ88	A1A3VM	INTL FIN. CORP. 10/17
XS0597024594	A1GM2Q	INTL FIN. CORP. 11/15
XS0653003383	A1GTYW	INTL FIN. CORP. 11/15
XS0595289637	A1GMWY	INTL FIN. CORP. 11/15 MTN
US45950KBN90	A1GPSG	INTL FIN. CORP. 11/16
AU0000IFXHG7	A1GVZX	INTL FIN. CORP. 11/16 MTN
US45950KBQ22	A1GXMG	INTL FIN. CORP. 11/16 MTN
XS0583056691	A1GLST	INTL FIN. CORP. 11/16 MTN
XS0811020584	A1G7XT	INTL FIN. CORP. 12/15
XS0849021109	A1HM1S	INTL FIN. CORP. 12/16 MTN
AU0000IFXHH5	A1G7NT	INTL FIN. CORP. 12/17 MTN
XS0902474419	A1HG5E	INTL FIN. CORP. 13/16
XS1000657970	A1ZA5K	INTL FIN. CORP. 13/17
XS1020293210	A1ZC00	INTL FIN. CORP. 14/17 MTN
XS1021937765	A1ZCQD	INTL FIN. CORP. 14/17 MTN
XS1043504452	A1ZELD	INTL FIN. CORP. 14/17 MTN
XS1080036939	A1ZK33	INTL FIN. CORP. 14/17 MTN
XS1055095290	A1ZGJL	INTL FIN. CORP. 14/18 MTN
US45950VCV62	A1ZEZ4	INTL FIN. CORP. 14/19
XS1168151337	A1ZUWG	INTL FIN. CORP. 15/16
AU0000IFXHC6	A1AUX8	INTL FIN. CORP. 2015
NZIFCDT005C7	A1G8YG	INTL FIN. CORP. 2017
NZIFCDT002C4	A1A1CW	INTL FIN. CORP. 2017 MTN
AU0000IFXHD4	A1A0TE	INTL FIN. CORP. 2020
US4595061015	853881	INTL FLAVORS/FRAG.DL-,125



US4599021023	867131	INTL GAME TECHN.DL-000625
XS1054714248	A1ZFYS	INTL PERS.FIN. 14/21 MTN
ID1000119209	A1JBLJ	INTRACO PENTA RP 50
XS1064899120	A1ZH0G	INTRALOT CAP.LU 14/21REGS
AU000000IAU4	A0J36K	INTREPID MINES LTD
US46121Y1029	A0NJ7U	INTREPID POTASH DL -,001
GB0006834344	922448	INTU PROPERTIES PLC LS-50
US4612021034	886053	INTUIT INC. DL-,01
US46120E6023	888024	INTUITIVE SURGIC. DL-,001
LU0607513230	A1JDBL	INV.FDS-GL.EQ.INC.A DL C
LU0607513404	A1JDBM	INV.FDS-GL.EQ.INC.C DL C
GB0031141806	A0B72F	INV.SR.II-GL.S.EQ.A.N.ALS
US46145F1057	868360	INV.TECH.GRP INC. DL-,01
LU0102737144	933797	INVESCO A.M.-S.CR.A
LU0075112721	986881	INVESCO ASIA OPPORT.EQ.A
LU0482497285	A1CV2G	INVESCO ASIAN IN.A A.EOHD
LU0243955886	A0JKJC	INVESCO ASIAN INF. A ACC.
LU0243957825	A0J20H	INVESCO C.EUR.CORP.BD A A
LU0248037169	A0J20J	INVESCO C.EUR.CORP.BD A D
LU0166421692	260856	INVESCO CAP.SHIE.90 EO A
LU0028120375	973790	INVESCO EMERGING EUROPE A
LU0123357419	658697	INVESCO ENERGY FUND A
DE0008470337	847033	INVESCO EUR.CORE AKTIENFD
LU0102737730	933799	INVESCO EURO RESERVE FD.A
LU0194779913	A0B6Q9	INVESCO EUROP.GWTH EQU.A
LU0066341099	986051	INVESCO EUROPEAN BOND A
LU0267984937	A0LELN	INVESCO GL. STR. EQU. A D
DE0008470469	847046	INVESCO GLOB.DYNAMIK FDS
LU0052864419	974035	INVESCO GLOBAL LEISURE A
LU0482497798	A1CV2L	INVESCO GR.CHINA E.AEOHD
LU0048816135	973792	INVESCO GREATER CHINA E.A
LU0334858593	A0QZZQ	INVESCO PAN E.EQTY A D DL
LU0334858676	A0QZZR	INVESCO PAN E.S.CAP AD DL
LU0267985231	A0LHL2	INVESCO PAN EU.EQU.A(DIS)
LU0028119013	973789	INVESCO PAN EUR.SM.CAP A
LU0482499141	A1CV21	INVESCO PAN EUR.STR.EQ.AD
LU0119750205	796421	INVESCO PAN EUR.STR.EQU.A
LU0119753134	796422	INVESCO PAN EUR.STR.EQU.C
LU0028118809	973788	INVESCO PAN EUROP.EQU. A
LU0100598282	987593	INVESCO PAN EUROP.EQU. C
LU0243957239	A0J20D	INVESCO PAN.EUR.HGH INC.A
LU0243957312	A0J20E	INVESCO PAN.EUR.HGH INC.D
LU0267985660	A0LELM	INVESCO UK GRADE BD A D.
DE0008470477	847047	INVESCO UMW.NACHHALT.FDS
LU0149503202	692197	INVESCO US STRUCTURED E.A
LU0028121183	973787	INVESCO USD RESERVE FD A
LU0482497442	A1CV2J	INVESCO-AS.CON.DEM.ACEOHD
LU0334857199	A0NJXJ	INVESCO-AS.CON.DEM.ADSADL
LU0334857355	A0NJXK	INVESCO-AS.CON.S.DEM.AC DL
LU0432616737	A0N9Z0	INVESCO-BL.-RSK AL.AA EO
LU0482498176	A1CV2R	INVESCO-BL.-RSK AL.AD.EO
LU0267983889	A0LF47	INVESCO-INV.INDIA EQ. A D

DE0009757914	975791	INVEST EUROLAND
DE0009757922	975792	INVEST GLOBAL
SE0000164626	899032	INVEST.KINNEVIK B SK 0,10
LU0155721912	779358	INVEST.VAR.POOL-GL WERTE
GB00B17BBQ50	A0J32R	INVESTEC PLC LS-,0002
XS0466670345	A1APZ3	INVESTOR 09/21 MTN
SE0000107419	869202	INVESTOR B (FRIA) SK6,25
XS0860583912	A1HDAY	IPIC GMTN 12/18 MTN REGS
XS0860584308	A1HDAZ	IPIC GMTN 12/23 MTN REGS
IT0003027817	591767	IREN S.P.A. EO 1
IE00B6089D15	A1AJLL	IRLAND 09-19
IE00B4TV0D44	A1ANNQ	IRLAND 09-25
IE00B60Z6194	A1ASGV	IRLAND 10-20
IE00B4V6D496	A1GZ2X	IRLAND 12-15
IE00B8DLLB38	A1G71J	IRLAND 12-17
IE00B28HXX02	A0TLEW	IRLAND 2018
IE0034074488	A0ACL3	IRLAND 2020 18.04
IE00BJ38CQ36	A1ZUS5	IRLAND 2022
IE00B4S3JD47	A1HHG1	IRLAND 2023
IE00B6X95T99	A1ZB2L	IRLAND 2024
IE00BJ38CR43	A1ZR7B	IRLAND 2030
IE0006857530	308326	IRLAND TREAS. 2016 18.04
IE00B2QTFG59	A0TTZW	IRLAND TREASURY 2019
US4627261005	A0F5CC	IROBOT CORP. DL-,01
TH0471010Y12	A0LELK	IRPC PCL -FOREIGN- BA 1
TH0471010R11	675526	IRPC PCL -NVDR- BA 1
DE000A0H0744	A0H074	IS.DJ AS.PAC.S.D.30 U.ETF
DE000A0F5UE8	A0F5UE	IS.DJ CHINA OFFS.50 U.ETF
DE000A0F5UG3	A0F5UG	IS.DJ EUROZ.SUST.SC.U.ETF
DE0006289382	628938	IS.DJ GLOB.TITAN.50 U.ETF
DE0006289390	628939	IS.DJ INDUST.AVERAG.U.ETF
DE000A0D8Q49	A0D8Q4	IS.DJ U.S.SELEC.DIV.U.ETF
DE000A0H0785	A0H078	IS.E.G.B.C.1.5-10.5 U.ETF
DE000A0H08B6	A0H08B	IS.E.G.B.C.5.5-10.5 U.ETF
DE000A0H0793	A0H079	IS.EO G.B.C.1.5-2.5 U.ETF
DE000A0H08A8	A0H08A	IS.EO G.B.C.2.5-5.5 U.ETF
DE000A0H08C4	A0H08C	IS.EO GO.BD.C.10.5+ U.ETF
DE0002635281	263528	IS.EO ST.SEL.DIV.30 U.ETF
DE000A0LGQJ9	A0LGQJ	IS.II-ASIA PR.YD.UC.ETFDZ
DE000A0LGQB6	A0LGQB	IS.II-DL T.B.7-10YR UE DZ
DE000A0LGQH3	A0LGQH	IS.II-EO G.B.7-10YR UE DZ
DE000A0LGQC4	A0LGQC	IS.II-EO GB 15-30YR UE DZ
DE000A0LGQD2	A0LGQD	IS.II-EO GO.B.3-5YR UE DZ
DE000A0LGQM3	A0LGQM	IS.II-GL INFRA. UCITS ETF
DE000A1JNCQ2	A1JNCQ	IS.II-US AGGREG.BD U.E.DZ
DE000A0LGQK7	A0LGQK	IS.II-US PROP.Y.UC.ETF DZ
DE000A0H0777	A0H077	IS.S.AS.P.600 R.E.C.U.ETF
DE000A0F5UK5	A0F5UK	IS.S.E.600 BA.RE.U.ETF A.
DE000A0H08G5	A0H08G	IS.S.E.600 FIN.S.U.ETF A.
DE000A0H08H3	A0H08H	IS.S.E.600 FO.+B.U.ETF A.
DE000A0Q4R36	A0Q4R3	IS.S.E.600 HEA.C.U.ETF A.
DE000A0H08J9	A0H08J	IS.S.E.600 I.G+S.U.ETF A.

DE000A0H08K7	A0H08K	IS.S.E.600 INSUR.U.ETF A.
DE000A0H08L5	A0H08L	IS.S.E.600 MEDIA U.ETF A.
DE000A0H08M3	A0H08M	IS.S.E.600 OIL+G.U.ETF A.
DE000A0Q4R44	A0Q4R4	IS.S.E.600 R.EST.U.ETF A.
DE000A0F5UJ7	A0F5UJ	IS.S.EU.600 BANK.U.ETF A.
DE000A0H08E0	A0H08E	IS.S.EU.600 CHEM.U.ETF A.
DE000A0F5UH1	A0F5UH	IS.S.GL.SE.D.100 U.ETF A.
SG1S48927937	A0HNHM	ISDN HLDGS LTD SD -,05
JP3894900004	A0NFRG	ISETAN MITSUKOSHI HLDGS
DE0006289465	628946	ISH.EB.REXX GOV.GER.U.ETF
IE00B1FZSC47	A0LGP8	ISH.II-DL TIPS UCITS ETF
DE000A0H08N1	A0H08N	ISH.S.E.600 P+HG U.ETF A.
DE000A0Q4R28	A0Q4R2	ISH.S.EU.600 A+P U.ETF A.
DE000A0H08F7	A0H08F	ISH.S.EU.600 C+M U.ETF A.
DE000A0H08P6	A0H08P	ISH.S.EU.600 RET.U.ETF A.
DE000A0H08S0	A0H08S	ISH.S.EU.600 T+L U.ETF A.
DE000A0H08Q4	A0H08Q	ISH.S.EU.600 TEC.U.ETF A.
DE000A0H08R2	A0H08R	ISH.S.EU.600 TEL.U.ETF A.
DE000A0Q4R02	A0Q4R0	ISH.S.EU.600 UTI.U.ETF A.
DE0002635299	263529	ISH.S.EU.SEL.DIV.30 U.ETF
DE0005933980	593398	ISH.S.EUR.LARGE 200 U.ETF
DE000A0D8QZ7	A0D8QZ	ISH.S.EUR.SMALL 200 U.ETF
DE0005933998	593399	ISH.S.EUROP.MID 200 U.ETF
DE000A0H0769	A0H076	ISH.S.NA 600 R.ES.C.U.ETF
DE000A0D8Q15	A0D8Q1	ISH.ST.EU ENLARG.15 U.ETF
DE0002635307	263530	ISH.STOX.EUROPE 600 U.ETF
DE0005933949	593394	ISH.STOXX EUROPE 50 U.ETF
DE000A1J7CK4	A1J7CK	ISHAR.-GL.C.B.UCIT.ETF DZ
DE000A1W0MX4	A1W0MX	ISHAR.VI-EO C.BD FIN.EODZ
DE000A1W0PN8	A1W0PN	ISHAR.VI-JPM D.E.B.E.H.DZ
DE0006289408	628940	ISHARE.FTSE 100 UCITS ETF
DE000A0D8Q23	A0D8Q2	ISHARES ATX UCITS ETF
DE0002635273	263527	ISHARES DIVDAX UCITS ETF
DE0005933956	593395	ISHARES EO STOXX 50 U.ETF
DE000A0D8Q07	A0D8Q0	ISHARES EURO STOXX U.ETF
DE0005933923	593392	ISHARES MDAX UCITS ETF
DE000A0F5UF5	A0F5UF	ISHARES NASDAQ-100 U.ETF
DE000A0H08D2	A0H08D	ISHARES NIKKEI 225 U.ETF
DE0002635265	263526	ISHARES PFANDBRIEFE U.ETF
DE0005933964	593396	ISHARES SLI UCITS ETF DE
DE0005933972	593397	ISHARES TECDAX UCITS ETF
DE000A1JXDN6	A1JXDN	ISHARES V-EM.M.D.UCITS DZ
DE000A0HG3L1	A0HG3L	ISHARES-EO T.M.GR.L.U.DZ
DE000A0HG2N9	A0HG2N	ISHARES-EO T.M.VA.L.U.DZ
DE0005933931	593393	ISHS CORE DAX UCITS ETF
DE000A0H0728	A0H072	ISHS DIV.COMM.SWAP UC.ETF
DE0006289309	628930	ISHS ESTXX BNKS.30-15 UC.
DE0006289317	628931	ISHS ESTXX TELECOM.30-15UC.
DE000A0RFFT0	A0RFFT	ISHS II-JPM.DL EMB.U.E.DZ
DE000A0RFFS2	A0RFFS	ISHS II-S+P EM.MKTS IN.DZ
IE0008470928	935926	ISHS II-STXX EUR.50 U.ETF
IE00BCLWRF22	A1W37Z	ISHS IV-MSCI EMU L.C.U.E.

IE00BCLWRD08	A1W370	ISHS IV-MSCI EMU M.C.U.E.
DE000A1J7CL2	A1J7CL	ISHS V-EO C.BD I.R.H.U.DZ
DE000A1H53N5	A1H53N	ISHS V-S+P 500 MON.EO-HDZ
DE000A0MSAE7	A0MSAE	ISHS.II-BRIC 50 UC.ETF DZ
IE0008471009	935927	ISHS.II-ESTXX 50 UETF DIS
DE000A1KB2D9	A1KB2D	ISHS.VI-MSCI W.M.V.UTS DZ
DE000A0J2086	A0J208	ISHS-AS.PA.D.UCITS ETF DZ
DE000A0DPMY5	A0DPMY	ISHS-CHINA L.C. UC.ETF DZ
DE000A1W4V85	A1W4V8	ISHS-DL C.BD I.R.H.U.DZ
DE000A0DPYY0	A0DPYY	ISHS-DL COR.BD UTS ETF DZ
DE000A0J2078	A0J207	ISHS-DL TR.BD 1-3YR UE DZ
DE0002511243	251124	ISHS-EO CO.BD LA.C.UTS DZ
DE000A0J21A7	A0J21A	ISHS-EO GO.BD 1-3YR UE DZ
DE000A0HG2P4	A0HG2P	ISHS-EO ST.D.UCITS ETF DZ
DE000A0DPMX7	A0DPMX	ISHS-ESTXX MID UC. ETFDZ
DE000A0DPMZ2	A0DPMZ	ISHS-ESTXX SM. UC.ETF DZ
DE000A0HG2Q2	A0HG2Q	ISHS-EUR.PROP.YLD.U.ETFDZ
DE000A0DPM16	A0DPM1	ISHS-FTSEUROF.100 U.ETFDZ
DE000A0DPM08	A0DPM0	ISHS-FTSEUROF.80 U.ETF DZ
DE000A1KB2A5	A1KB2A	ISHS-G.H.Y.C.B.U.ETF DLDZ
DE000A1JB4N7	A1JB4N	ISHSII-DJEU.SU.SC.U.ETFDZ
IE00BD5J2G21	A1W8RE	ISHSII-EO STX50 X-F UCITS
DE000A0YBRZ7	A0YBRZ	ISHSIII-C.EO GO.BD.U.E.DZ
DE000A0YBR53	A0YBR5	ISHSIII-C.MSCI JP.UC.E.DZ
IE00B4L5Y983	A0RPWH	ISHSIII-C.MSCI W.U.E.ACDL
DE000A1JB4Q0	A1JB4Q	ISHSIII-EM L.G.BD.UC.DLDZ
DE000A0RM447	A0RM44	ISHSIII-EO AGGR.BD U.E.DZ
DE000A0YEEEX4	A0YEEEX	ISHSIII-EO C.B.EX-F.UC.DZ
DE000A0YEEZ9	A0YEEZ	ISHSIII-EO C.BD 1-5.UE DZ
DE000A0RFEE5	A0RFEE	ISHSIII-EO C.BD UC.ETF DZ
DE000A0RM462	A0RM46	ISHSIII-EO G.B.0-1YR U.DZ
DE000A0YBRY0	A0YBRY	ISHSIII-EO G.B.5-7YR U.DZ
DE000A0YBRX2	A0YBRX	ISHSIII-EO GB 10-15YR DZ
DE000A0RM439	A0RM43	ISHSIII-GL.GOV.BD UC.E.DZ
DE000A0RFED7	A0RFED	ISHSIII-GL.I.L.G.BD UE DZ
DE000A0YBR04	A0YBR0	ISHSIII-MSCI EM SC U.E.DZ
DE000A0YBR46	A0YBR4	ISHSIII-MSCI EM UC.ETF DZ
IE00B4K48X80	A0RPWG	ISHSIII-MSCI EUR.U.ETF AC
DE000A0YBR12	A0YBR1	ISHSIII-MSCI PEJUETFDZDIS
DE000A1C2Y94	A1C2Y9	ISHSIII-MSCI ZA U.E.ADDZ
DE000A0RM470	A0RM47	ISHSIII-MSCIGCCEX-SAUC.DZ
IE00B2QWDY88	A0Q1YX	ISHSIII-MSCIJP.SC UC.ETFD
DE000A0RFEB1	A0RFEB	ISHSIII-S+P SC 600U.ETFDZ
DE000A0NA0K7	A0NA0K	ISHSII-MS.EMLAUETF DIS DZ
DE000A0RFEF2	A0RFEF	ISHSII-MSCI ACFE XJ UC.DZ
DE000A0NA0M3	A0NA0M	ISHSII-MSCI EM IS.UC.E.DZ
DE000A0LGQN1	A0LGQN	ISHSII-MSCI TR UC. ETF DZ
DE000A0NA0N1	A0NA0N	ISHSII-MSCI USA IS.U.E.DZ
DE000A0NA0L5	A0NA0L	ISHSII-MSCI WD.IS.U.ETFDZ
DE000A0M5X10	A0M5X1	ISHSII-S+P GL CL.ERGY UTS
DE000A0MSAF4	A0MSAF	ISHSII-S+P LI.P.EQ.UTS DZ
DE000A0HGZS9	A0HGZS	ISHS-MSCI AC F.E.U.ETF DZ

DE000A0HG2M1	A0HG2M	ISHS-MSCI BRA.UETF DIS DZ
DE000A1KB2B3	A1KB2B	ISHS-MSCI E.M.M.VO.UTS DZ
DE000A0HGZV3	A0HGZV	ISHS-MSCI EA.EUR.C.UC.EDZ
IE00B0M63177	A0HGWC	ISHS-MSCI EM UC.ETF DIS
DE000A0J2094	A0J209	ISHS-MSCI EUR.E.U.U.ETFDZ
DE000A0DPMW9	A0DPMW	ISHS-MSCI JP UCETF DIS DZ
DE000A0HG2L3	A0HG2L	ISHS-MSCI KR UCETF DZ DIS
DE000A0J2060	A0J206	ISHS-MSCI N.AM.UC.ETF DZ
DE000A0HG2K5	A0HG2K	ISHS-MSCI TAIWAN UC.ETFDZ
IE00B0M62Q58	A0HGV0	ISHS-MSCI WORLD UC.ETFDIS
IE0031442068	622391	ISHS-S+P 500 DIST
DE000A1JS9B2	A1JS9B	ISHS-S+P AGRIB.UTS ETF DZ
DE000A0MSAG2	A0MSAG	ISHS-S+P GL WA.UTS ETF DZ
DE000A1JS9C0	A1JS9C	ISHS-S+P O.+G.E.+P.UTS DZ
DE000A0HG2R0	A0HG2R	ISHS-UK DIV.UCITS ETF DZ
DE000A1J0BA2	A1J0BA	ISHSV-AT GOV.BD.UC.ETF DZ
DE000A1J0BB0	A1J0BB	ISHSV-BE GOV.BD.UC.ETF DZ
DE000A1J0BJ3	A1J0BJ	ISHSV-DL EM CB U.ETF DZDL
DE000A1J0BC8	A1J0BC	ISHSV-FI GOV.BD.UC.ETF DZ
DE000A1J0BD6	A1J0BD	ISHSV-FRANCE G.BD.U.ETFDZ
DE000A1J0BE4	A1J0BE	ISHSV-GERM.G.BD.UC.ETF DZ
IE00B53L3W79	A0YEDJ	ISHSVII-C.ESTXX 50 UC.ETF
IE00B53HP851	A0YEDM	ISHSVII-C.FTSE 100 UC.ETF
IE00B52MJY50	A0YEDR	ISHSVII-C.MSCI PA.XJP U.E
IE00B5BMR087	A0YEDG	ISHSVII-CO.S+P 500 UC.ETF
IE00B53L4350	A0YEDK	ISHSVII-DJ IND.AV.UC.ETF
IE00B3VTMJ91	A0X8SK	ISHSVII-E.G.B.1-3Y.UETFAC
IE00B3VTML14	A0X8SL	ISHSVII-EGB.3-7Y.UETF ACC
IE00B3VTN290	A0X8SM	ISHSVII-EGB.7-10Y.UETF AC
IE00B3VTQ640	A0X8SV	ISHSVII-EO INF.L.BD.U.ETF
IE00B53L4X51	A0YEDP	ISHSVII-FTSE MIB UC. ETF
IE00B5V70487	A1C1H6	ISHSVII-MSCI AU B UC. ETF
IE00B59L7C92	A1C1HY	ISHSVII-MSCI BRAZ. UC.ETF
IE00B52SF786	A0YEDS	ISHSVII-MSCI CA UC. ETF
IE00B5NLL897	A1C1HZ	ISHSVII-MSCI CL UCITS ETF
IE00B5L8K969	A1C1H5	ISHSVII-MSCI EM AS.UC.ETF
IE00B5KMFT47	A1C1HX	ISHSVII-MSCI EM LA UC.ETF
IE00B3VWMM18	A0X8SE	ISHSVII-MSCI EMU SC U.ETF
IE00B53QG562	A0YEDX	ISHSVII-MSCI EMU UC. ETF
IE00B53QDK08	A0YEDV	ISHSVII-MSCI JP UCETF ACC
IE00B5W4TY14	A1C1H3	ISHSVII-MSCI KR UCITS ETF
IE00B5WHFQ43	A1C1H0	ISHSVII-MSCI MX CAP.U.ETF
IE00B5V87390	A1C1HV	ISHSVII-MSCI RU ADR/GDR
IE00B3VWKZ07	A0X8R8	ISHSVII-MSCI UK LC UC.ETF
IE00B3VWLG82	A0X8R9	ISHSVII-MSCI UK SC UC.ETF
IE00B539F030	A0YEDT	ISHSVII-MSCI UK UCITS ETF
IE00B3VWM098	A0X8SB	ISHSVII-MSCI USA SC U.ETF
IE00B52SFT06	A0YEDU	ISHSVII-MSCI USA UC.ETF
IE00B4ZTP716	A1C1HW	ISHSVII-MSCI ZA B UC. ETF
IE00B53SZB19	A0YEDL	ISHSVII-NASDAQ 100 UC.ETF
IE00B52MJD48	A0YEDQ	ISHSVII-NIKKEI 225 UC.ETF
DE000A1KB2C1	A1KB2C	ISHSVI-MSCI EU.M.V.UTS DZ

DE000A1KB2E7	A1KB2E	ISHSVI-S+P 500 M.V.UTS DZ
DE000A1J0BF1	A1J0BF	ISHSV-IT.GO.BD UTS ETF DZ
DE000A1JS9A4	A1JS9A	ISHSV-MSCI ACWI U.ETF DLDZ
DE000A1H53P0	A1H53P	ISHSV-MSCI JP EO-H UC. DZ
DE000A1H8EL8	A1H8EL	ISHSV-MSCI PL U.ETF DL DZ
DE000A1H53Q8	A1H53Q	ISHSV-MSCI WD EO-H UTS DZ
DE000A1J0BG9	A1J0BG	ISHSV-NL GOV.BD.UC.ETF DZ
DE000A1JS9D8	A1JS9D	ISHSV-S+P GOLD PRO.UTS DZ
DE000A1J0BH7	A1J0BH	ISHSV-SPA.GOV.BD.UC.ETF DZ
DE000A1J7CM0	A1J7CM	ISHVI-GL.AAA-AA GV.B.DLDZ
DE000A1W2KG9	A1W2KG	ISHVI-GL.CORP.BD EO HD.DZ
DK0016284888	A0B8NK	ISI EM EQUITIES
DK0060037026	A0LBEL	ISI EMER.MKT L.C.B. INH.
DK0016259690	A0BL09	ISI EMERG.MKTS BDS INH.
DK0016259187	A0BL1F	ISI FAR EAST EQUIT. INH.
DK0016258536	A0BL08	ISI INTL BONDS INH.
DK0016259260	A0BL1E	ISI LATIN AMERICA EQ. IN.
DE000A0LGQL5	A0LGQL	ISII-DEV.M.PR.YLD.U.ETFDZ
DE000A1J0ZB9	A1J0ZB	ISIII-EM.AS.L.GOV.BD.DLDZ
US4643301090	881866	ISIS PHARMAC. DL-,001
DE000A0NA0H3	A0NA0H	IS-ISHS S+P G.T.+F.UTS DZ
DE000A1W4WC9	A1W4WC	ISIV-DL S.D.CP.BD U.ET.DZ
DE000A1W4WD7	A1W4WD	ISIV-DL S.D.H.Y.C.B.U.DZ
DE000A1W4WE5	A1W4WE	ISIV-DL ULTRAS.D.BD.U.DZ
DE000A1W4WF2	A1W4WF	ISIV-EO ULTRAS.D.BD.U.DZ
DE0005488100	548810	ISRA VISION O.N.
XS0231422444	A0GGDQ	ISRAEL 05/15 MTN
XS0495946070	A1AUXA	ISRAEL 10/20 MTN
XS1023541847	A1ZCSF	ISRAEL 14/24 MTN
US4651414066	870028	ISRAMCO INC. DL-,01
LU0093368008	989402	ISTANBUL EQUITY FUND
JP3137200006	858329	ISUZU MOTORS LTD
BMG4977W1038	A0D80V	IT LTD HD-,10
XS0893201433	A1HGEB	ITALCEM.FIN. 13/18 MTN
TH0438010Z10	A0CANQ	ITALIAN-THAI DEV.FGN BA1
US46556MAC64	A1A31F	ITAU UNIBCO HDG 10/15 MTN
GB00B0130H42	A0B57L	ITM POWER PLC LS-,05
DE000A0JL461	A0JL46	ITN NANOVATION
JP3143600009	855471	ITOCHU CORP.
JP3143900003	931102	ITOCHU TECHNO-SOLUT.CORP.
US4509112011	A1JMDH	ITT CORP. NEW DL 1
GB0033986497	A0BLQP	ITV PLC LS -,10
DE0007448508	744850	IVU TRAFFIC TECHN.AG O.N.
IE00B3DBRM10	A0RPNU	J O HAMB.C.M.U-GL.S.B.DEO
IE0031005436	768893	J O HAMBRO C.M.U-CO.EU.LS
IE0034388573	A0DPQW	J O HAMBRO C.M.U-JAP.EO B
IE0034388680	A0DPQX	J O HAMBRO C.M.U-JAP.YN B
JP3386380004	A0MYXR	J.FRONT RETAILING
DE000A1ZSAF4	A1ZSAF	JAB HOLDINGS 14/21
US4663131039	886423	JABIL CIRCUIT DL-,001
US4262811015	888286	JACK HENRY + ASS. DL -,01
US4663671091	883746	JACK IN THE BOX DL-,01



JP3389900006	887715	JAFCO
XS0765386627	A1G23H	JAGUAR LAND R.A.12/20REGS
USG5002FAA42	A1ZBA4	JAGUAR LAND R.A.13/18REGS
US470160AR34	860517	JAMAICA 02/17
IE0002122038	935591	JAN.CAP.-GL.LI.SC.AAEOHD
IE0001257090	588442	JAN.CAP.-P.US S.V.AEOAHD
IE0031138864	983739	JAN.CAP.-US RESEA.AEOAHD
IE0009514989	933855	JANUS CAP.-BALANC.AEOAHD
IE0001256803	588443	JANUS CAP.-P.US S.V.A DLI
IE0031027877	983738	JANUS CAP.-US RESEA.A DLA
IE0009531827	933845	JANUS CAP.-US TWEN.AAEOHD
IE0004445239	921652	JANUS CAP.-US TWENTY AADL
IE0032746970	260657	JANUS-INT.US CORE AEOAHD
IE0032746863	260656	JANUS-INTECH US CORE ADA
IE0004444828	921641	JANUS-OPP.ALPHA A DL ACC
IE0009511647	933841	JANUS-OPP.ALPHA A EO ACC
XS0580358660	A1GLEE	JAPAN FINANCE 11/16 INTL
JP3721400004	858684	JAPAN STEEL WKS LTD
JP3726800000	893151	JAPAN TOBACCO
SG1B51001017	862665	JARDINE CYCLE+CARR. SD 1
BMG507361001	869042	JARDINE MATH. HLDG DL-,25
PLJSW0000015	A1JCB2	JASTRZEBSKA SPOL.WEGL.ZY5
LU0256048223	A0J2Y4	JB M.-ABS.RET.B.F.PL B EO
LU0256063883	A0J2ZK	JB M.-LOC.EM.BD A EO DIS.
LU0256064774	A0J2ZL	JB M.-LOC.EM.BD B EO CAP.
LU0329429897	A0NCNT	JB M.ST.-LUXURY BR.BCAPEO
LU0186677893	A0CA6K	JB MULTIBD-ABS.RET.B.F.A
LU0186678784	A0CA6L	JB MULTIBD-ABS.RET.B.F.B
LU0159196392	164229	JB MULTIBD-CRE.OPPO.BD A
LU0159196806	164230	JB MULTIBD-CRE.OPPO.BD B
LU0012197074	971971	JB MULTIBD-DOLLAR BD B
LU0100842532	926080	JB MULTIBD-EU.GOV.BD A
LU0100842615	926081	JB MULTIBD-EU.GOV.BD B
LU0012197744	971969	JB MULTIBD-EURO BOND A
LU0012197660	971872	JB MULTIBD-EURO BOND B
LU0159158970	164226	JB MULTIBD-GL.H.YLD BD B
LU0107851205	933784	JB MULTIBD-LOC.EM.BD A
LU0107852195	933785	JB MULTIBD-LOC.EM.BD B
LU0012197405	971975	JB MULTIBD-SWISS FRA.BD B
LU0074349449	986841	JB MULTIC.S.+G.AM DT.AK.B
LU0032254962	971976	JB MULTICASH-MON.MKT EO B
LU0108180364	933902	JB MULTICO.-S.GWTH EUR A
LU0108179945	933903	JB MULTICO.-S.GWTH EUR T
LU0099841511	921722	JB MULTICO.-STR.B.EUR A
LU0099841354	921719	JB MULTICO.-STR.B.EUR B
LU0108178970	933901	JB MULTICO.-STR.GWTH SFT
LU0099840620	921726	JB MULTICO.-STR.INC.EUR A
LU0099840034	921725	JB MULTICO.-STR.INC.EUR B
LU0175576296	757324	JB MULTIP.-KON.GLD EQ.BDL
LU0199670695	A0DKQ9	JB MULTIP.-QUAL.USA EQ.B
LU0175571735	913257	JB MULTIP.-RS.SM.ENER.B
LU0267919529	A0LB5C	JB MULTIP.-RS.SM.ENER.BDL

LU0175575991	A0BL6T	JB MULTIP.-RS.SM.MATE.B
LU0280770768	A0M2X7	JB MULTIP.-RS.SU.H.L.B EO
LU0133061175	763763	JB MULTIP.-RS.SU.WAT.B
LU0267923398	A0LB5K	JB MULTIP.-RS.SU.WAT.BDL
LU0303756539	A0MUVH	JB MULTISTK-AFR.FOC.EO B
LU0122455131	602225	JB MULTISTK-EA.EU.F.A
LU0122455214	602226	JB MULTISTK-EA.EU.F.B
LU0091371061	989016	JB MULTISTK-EU.S.+M.C.S.A
LU0091370840	989017	JB MULTISTK-EU.S.+M.C.S.B
LU0026740760	971983	JB MULTISTK-EURO.FOC.A
LU0026740844	971984	JB MULTISTK-EURO.FOC.B
LU0100915353	926082	JB MULTISTK-EUROLA.VAL.A
LU0100915437	926083	JB MULTISTK-EUROLA.VAL.B
LU0048167570	973019	JB MULTISTK-GERM.VAL.ST.A
LU0048167497	973020	JB MULTISTK-GERM.VAL.ST.B
LU0099390162	921837	JB MULTISTK-GERM.VAL.ST.C
LU0026742113	989594	JB MULTISTK-GL EQ.INC.A
LU0026742386	989595	JB MULTISTK-GL EQ.INC.B
LU0107857822	933787	JB MULTISTK-GL.EM.MKTS A
LU0107858044	933788	JB MULTISTK-GL.EM.MKTS B
LU0303757420	A0MUVQ	JB MULTISTK-INFRASTR.EO A
LU0044849320	972686	JB MULTISTK-JAPAN ST.IN.B
LU0026741651	971986	JB MULTISTK-SWISS STOCK B
LU0026741222	971982	JB MULTISTK-US LEAD.ST.B
LU0135056835	797940	JB MULTISTK-US VAL.STK B
LU0747924560	A1JT7N	JB SP.FDS-SM.EQ.ETF AS.SE
LU0747924131	A1JT7J	JB SP.FDS-SM.EQ.ETF EM SE
LU0747923752	A1JT7E	JB SP.FDS-SM.EQ.ETF EU.SE
LU0747923240	A1JT7B	JB SP.FDS-SM.EQ.ETF WL.SE
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FR0000077919	578972	JCDECAUX SA
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DE0006229107	622910	JENOPTIK AG O.N.
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JP3386030005	724564	JFE HOLDINGS INC.
XS1111108830	A1ZPYN	JFM 14/21 MTN
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IE0032904009	A0BLYT	JO HAMBRO C.M.U-EO S.V.LS
XS1046499981	A1ZEYQ	JOHN DEERE BK14/19 MTNFLR
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US478160BL73	A1ZSWZ	JOHNSON + JOHNSON 14/17
US478160BN30	A1ZSTU	JOHNSON + JOHNSON 14/21
US4781601046	853260	JOHNSON + JOHNSON DL 1
US4783661071	857069	JOHNSON CONTROLS DL-,0139
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GB00B70FPS60	A1J0AY	JOHNSON MATT. LS 1,047619
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LU0289478959	A0ML1T	JPM FDS-EU.STR.DI.A IN.EO
LU0169527297	A0D8M3	JPM FDS-EU.STR.DIV.INH.A
LU0070212591	988417	JPM INV-GL BALAN.A A EO
LU0247991317	A0JKCT	JPM INV-GL BALAN.A D.EO
LU0070211940	988414	JPM INV-GL CON.BAL.A A.EO
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LU0095938881	989946	JPM INV-GL.CAP.AP.A A.EO
LU0247991580	A0JKCV	JPM INV-GL.CAP.AP.A D.EO
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LU0247993289	A0JL7N	JPM INV-GL.HI.YI.A I.EO H
LU0070217475	988404	JPM INV-GL.SEL.EQ.A A.DL
LU0070214613	987583	JPM INV-JAP.SE.EQ.A A.YN
LU0329206329	A0M60Y	JPM INV-JAP.STR.V.D A.YN
LU0115539156	799004	JPM INV-JAPAN50 EQ.NAM.A
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LU0070214290	987333	JPM INV-US SEL.EQ.A A.DL
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LU0355584979	A0NH57	JPM-AFRICA EQU.A PE.AC.EO
LU0554776046	A1C8BN	JPM-AFRICA EQU.A PE.IN.EO
LU0355585430	A0NH6A	JPM-AFRICA EQU.D PE.AC.DL
LU0053666078	971603	JPM-AMERICA EQUITY FD A
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LU0441853263	A0X9HD	JPM-ASEAN EQ.FD.D ACC.EUR
LU0169518387	A0DNC7	JPM-ASIA EQ.A USD
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LU0051755006	973778	JPM-CHINA FD. A DIS.DL
LU0117867159	603260	JPM-CHINA FD. D
LU0318931358	A0M0J8	JPM-E.MKTS SM.CA.A PE.ADL
LU0318933057	A0M0KB	JPM-E.MKTS SM.CA.A PE.AEO
LU0318933305	A0M0KE	JPM-E.MKTS SM.CA.D PE.ADL
LU0051759099	973802	JPM-EAS.EUROPE EQ.A D.EO
LU0210529144	A0DQHW	JPM-EAST.EUROPE EQ.A ACC
LU0117895796	602961	JPM-EAST.EUROPE EQUI.D A
LU0074838565	986951	JPM-EM.EU.M.E.A.EQ.A D DL
LU0083573666	988237	JPM-EM.MI.EAST EQ.A DI DL
LU0117896257	603005	JPM-EM.MI.EAST EQ.D AC DL
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LU0289228842	A0MNZ3	JPM-EUR.EQ.PLUS A PE.DIEO
LU0289214628	A0MNZ7	JPM-EUR.EQ.PLUS D PE.ACEO
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LU0107398538	933912	JPM-EUROP.ST.GWTH A D.EO
LU0117858679	602993	JPM-EUROP.ST.GWTH D A.EO
LU0119062650	580674	JPM-EUROPE DYN.A DIS.EO
LU0143905700	693075	JPM-EUROPE DYNAMIC A
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LU0210531637	A0DQH3	JPM-EUROPE SM.CAP A ACC
LU0053687074	973679	JPM-EUROPE SM.CAP A D.EO
LU0117859560	602992	JPM-EUROPE SM.CAP D A.EO
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LU0117858752	602994	JPM-EUROPE STRAT.VAL.D A
LU0104030142	926444	JPM-EUROPE TECHNO.A D.EO
LU0119067295	580675	JPM-GBL DYNAMIC A D.DL
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LU0111753843	939859	JPM-GERMANY EQUI.A D.EO
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LU0266512127	A0KDTD	JPM-GL.NA.RES A(ACC.)USD
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LU0273792142	A0LHKW	JPM-HIG.ST.M.N.A PE.ACEO
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LU0840466477	A1J5UZ	JPMIF-GLB.INC. A INC EO
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LU0301637293	A0MVUB	JPM-KOREA EQ.FD.AA EO
LU0210535034	A0DQQT	JPM-LATIN AM.EQU.A ACC

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XS0637844605	JPM242	JPMORGAN CHASE 11/16 MTN
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XS0856977144	JPM38J	JPMORGAN CHASE 12/19 MTN
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US46625HJJ05	JPM39J	JPMORGAN CHASE 13/23
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US46625HJR21	JPM4A4	JPMORGAN CHASE 14/19
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LU0117843481	577344	JPM-TAIWAN FD.A
LU0117839455	577346	JPM-TURKEY EQ.A D EO
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US500769FC35	A1ML2P	K.F.W.ANL.V.12/2015 DL
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US500769GA69	A1YC3C	K.F.W.ANL.V.14/2019 DL
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ID1000125107	A1J5U9	KALBE FARMA RP 10
CA48356P2026	A0Q5PQ	KAMINAK GOLD CORP.CL.A
US4851703029	502665	KANS.CIT.SO.
JP3228600007	853264	KANSAI EL. PWR
JP3205800000	857031	KAO CORP.
DE0008476250	847625	KAPITAL PLUS A EUR
DE000A0MY088	A0MY08	KAPITAL TOTAL RETURN AMI
DE000A0MY1C5	A0MY1C	KAPITALAUFBAU PLUS AMI

AT000KAPSCH9	A0MUZU	KAPSCH TRAFFICOM AG
TH0016010017	878347	KASIKORNBANK -FGN- BA 10
DE0005314496	531449	KASSELER BANK UNION SELE.
CA4858471077	A1JLBK	KATANGA MINING LTD
XS0113419690	614490	KATAR 00/30 REGS
XS0468534580	A1AQAE	KATAR 09/20 REGS
AT0000779798	A0D9FQ	KATHREIN CORPOR.BD (R) T
AT0000779764	A0HGT7	KATHREIN EURO BOND (R) A
AT0000779772	A0DJ9C	KATHREIN EURO BOND (R) T
JP3224200000	858920	KAWASAKI HEAVY IND.
JP3223800008	862868	KAWASAKI KISEN
GB00B0HZPV38	A0HFWR	KAZ MINERALS PLC LS -,20
XS1070363343	A1ZJKK	KAZAGRO HLDG 14/19 MTN
US48666E6086	A0LC4G	KAZKOMMBK GDRSREGS OCT06
XS0286431100	A0LMLF	KAZKOMMERTSBK 07/17 MTN
US48666V2043	A0LBTS	KAZMUNAIGAS GDRS KT 250
XS0373641009	A0TXLQ	KAZMUNAYGAS 08/18
US48241A1051	A0RAQX	KB FINANCIAL ADR SW 5000
US48666K1097	876635	KB HOME DL 1
BE6246364499	A1HDPE	KBC BANK 12/17 MTN
BE0002441161	A1HQDC	KBC BANK 13/16 MTN
BE0002434091	A1HLGS	KBC BANK 13/20 MTN
BE6248510610	A1HFAF	KBC BANK 13/23 FLR
BE0002425974	A1HFJW	KBC BANK 13/23 MTN
BE0002462373	A1ZD0E	KBC BANK 14/19 MTN
LU0094437620	921409	KBC BDS-CORPORATES EO CAP
LU0094437893	921408	KBC BDS-CORPORATES EO DIS
LU0082283374	675673	KBC BDS-EMERG.MKTS CAP.
LU0082283614	933995	KBC BDS-EMERG.MKTS DIS.
LU0067223007	933689	KBC BDS-EUROPE CAP.
LU0052033098	974100	KBC BDS-HGH INTEREST CAP.
LU0103555248	931721	KBC BDS-INFL.-LKD BDS CAP
LU0103555594	931720	KBC BDS-INFL.-LKD BDS DIS
BE0175280016	A0B6LF	KBC ECO FD-ALT.ENERGY CAP
BE0175279976	A0JJ51	KBC ECO FD-ALT.ENERGY DIS
BE0946844272	A0MKZM	KBC ECO FD-CLIMATE CH.CAP
BE0946843266	A0MKZN	KBC ECO FD-CLIMATE CH.DIS
BE0175479063	A0F6Z0	KBC ECO FD-WATER CAP.
BE0175478057	A0JJ52	KBC ECO FD-WATER DIS.
BE0133741752	A0JJ55	KBC ECO FD-WORLD CAP.
BE0126161612	974351	KBC EQ.FD-EUR. CAP.
BE0175979211	A0JKMC	KBC EQ.FD-EUROZONE CAP.
BE0170241062	723109	KBC EQ.FD-FOOD+PE.PR.CAP.
BE0167682666	A0JKMU	KBC EQ.FD-GWTH BY INN.CAP
BE0940704951	A0JKMW	KBC EQ.FD-HIGH DIV. CAP.
BE0940703946	A0JKMV	KBC EQ.FD-HIGH DIV. DIS.
BE0146026415	974354	KBC EQ.FD-LAT.AM. CAP.
BE0146025409	974353	KBC EQ.FD-N.ASIA CAP.
BE0152245529	550874	KBC EQ.FD-N.ASIA DIS.
BE0174962713	A0DM6P	KBC EQ.FD-OIL CAP.
BE0177733293	A0JKNF	KBC EQ.FD-PHARMA GWTH CAP
BE0172711518	723482	KBC EQ.FD-STRA.CYCL.CAP.

BE0174407016	A0B6LC	KBC EQUITY-BUYBACK E.CAP
BE0946058170	A0MRMD	KBC EQUITY-TURKEY CAP.
BE0003565737	854943	KBC GROEP N.V.
XS0498962124	A1AVG9	KBC IFIMA 10/15 MTN
XS0630375912	A1GRN3	KBC IFIMA 11/15 MTN
XS0605440345	A1GNPV	KBC IFIMA 11/16 MTN
XS0764303490	A1G2UY	KBC IFIMA 12/17 MTN
XS0969365591	A1HQP1	KBC IFIMA 13/18 MTN
LU0166236959	A0HM88	KBC RENTA - NOKRENTA D1
BE0166978412	A0RHSE	KBC SEL.IMMO-EUR.PLUS CAP
BE0166979428	A0RHSF	KBC SEL.IMMO-WORLD PL.CAP
BE0940483689	A0REPK	KBC SEL.IMMO-WORLD PL.DIS
AU000000KBL7	A0YGKX	KBL MINING LTD.
DE0005326524	532652	KCD-UNION NACHH.RENTEN
DE0005326532	532653	KCD-UNION NACHHALT.AKTIEN
TH0122010R10	675521	KCE EL. PCL -NVDR- BA 1
US48668G2057	A1J8CR	KCELL JSC GDR REG S
JP3496400007	887603	KDDI CORP.
JP3277800003	863378	KEIO CORP.
JP3278600006	867002	KEISEI EL. RWY
XS1070075988	A1ZJK9	KELLOGG CO. 14/21
US4878361082	853265	KELLOGG CO. DL -,25
FI0009004824	893079	KEMIRA OY
AT0000722673	632988	KEP.EUROPA RENT.FD. ANT.T
AT0000675657	693479	KEPLER ETHIK AKTIENF. A
AT0000675665	693474	KEPLER ETHIK AKTIENF. T
AT0000815006	690004	KEPLER ETHIK RENTENF. A
AT0000642632	690005	KEPLER ETHIK RENTENF. T
AT0000799846	921826	KEPLER EUROPA RENT. ANT.
AT0000754668	164689	KEPLER LIQUID A
AT0000969787	921829	KEPLER VORSORGE MIX.R A
AT0000799861	921827	KEPLER VORSORGE REN.ANT.A
SG1U68934629	A0ML07	KEPPEL CORP. SUB. SD-,25
SG1R31002210	869111	KEPPEL LAND SD-,50
SG1J45001547	879056	KEPPEL TELE.+TR. SD-,10
DE000A0JDCH4	A0JDCH	KEPPLER LINGOHR GL.EQU.MC
DE000A0ERYQ0	A0ERYQ	KEPPLER-EM. MKTS-LBB-INV.
DE000A0JKNP9	A0JKNP	KEPPLER-GL. VAL.-LBB-INV.
FR0010878991	A1AVMU	KERING 10/15 MTN
FR0011236983	A1G3X3	KERING 12/19 MTN
FR0011584929	A1HRU8	KERING 13/18 MTN
FR0011535764	A1HNGQ	KERING 13/20 MTN
FR0012199008	A1ZQNU	KERING 14/21 MTN
FR0011832039	A1ZFM8	KERING 14/24 MTN
FR0000121485	851223	KERING S.A. INH. EO 4
LU0327357389	A0M7QF	KERNEL HLDG S.A.
FI0009000202	884884	KESKO B
US49271M1009	A1XFME	KEURIG GREEN MOUNT.DL-,10
US4932671088	869353	KEYCORP DL 1
JP3236200006	874827	KEYENCE CORP.
PLKGHM000017	908063	KGHM POLSKA MIEDZ ZY 10
TH0121010019	957072	KIATNAKIN BK-FOREIGN-BA10

CA4937481071	A12HEX	KICKING HORSE ENERGY
JP3240400006	856983	KIKKOMAN CORP.
MXP606941179	894814	KIMBERLY-CLARK DE MEX. A
US4943681035	855178	KIMBERLY-CLARK DL 1,25
BMG527281056	911650	KIN YAT HLDGS LTD HD-,10
US49456B1017	A1H6GK	KINDER MORG.(DE) P DL-,01
KYG5257K1076	A0LENM	KINGB.LAMINATES H. HD-,10
GB0033195214	812861	KINGFISHER LS-,157142857
CA4969024047	A0DM94	KINROSS GOLD CORP.
XS0889217716	A1HF09	KION FIN. 13/20 REGS
DE000KGX8881	KGX888	KION GROUP AG
JP3258000003	853682	KIRIN HOLDINGS CO. LTD.
CA4977251012	A0N9H9	KISKA METALS CORP.
AT0000820147	926162	KLASSIK MEGATRENDS THES.
US4824801009	865884	KLA-TENCOR CORP. DL-,001
FR0010885160	A1AV4J	KLEPIERRE 10/17 MTN
FR0011321405	A1G9HT	KLEPIERRE 12-19 MTN
FR0012283653	A1ZRWH	KLEPIERRE 14-24 MTN
DE000KC01000	KC0100	KLOECKNER + CO SE NA
JP3289800009	858737	KOBE STEEL
DE0009771907	977190	KOELN-AKTIENF.DEKA O.A
DE0008480674	848067	KOELN-AKTIENFDS DEKA
DE0008480666	848066	KOELN-RENTENFDS DEKA
US5002551043	884195	KOHL'S CORP. DL-,01
JP3304200003	854658	KOMATSU LTD
CZ0008019106	888040	KOMERCNI BANKA INH. KC500
XS0840255003	A1VBQH	KOMMUN.SVER. 12/15 MTN
XS0847832267	A1HBRF	KOMMUN.SVER.12/17MTN REGS
XS0481788049	A1AS22	KOMMUNALBK 10/15 MTN
XS0493320500	A1AUFM	KOMMUNALBK 10/15 MTN
XS0494190076	A1AUMK	KOMMUNALBK 10/15 MTN
XS0494190159	A1AUM3	KOMMUNALBK 10/15 MTN
XS0528733479	A1HFRK	KOMMUNALBK 10/15 MTN
XS0576362973	A1GK05	KOMMUNALBK 11/15 MTN
XS0634842297	A1UE31	KOMMUNALBK 11/15 MTN
XS0594005174	A1GUBZ	KOMMUNALBK 11/15 MTN
XS0596925775	A1HKPU	KOMMUNALBK 11/16 MTN
XS0620231125	A1GQH2	KOMMUNALBK 11/16 MTN
XS0669838541	A1GUZS	KOMMUNALBK 11/16 MTN
XS0743901026	A1G0FD	KOMMUNALBK 12/15 MTN REGS
XS0840528920	A1HA5K	KOMMUNALBK 12/16 MTN
XS0849427827	A1HBW2	KOMMUNALBK 12/16 MTN
XS0781585228	A1G4NW	KOMMUNALBK 12/17 MTN
XS0828005909	A1G9AR	KOMMUNALBK 12/17 MTN
XS0888484200	A1VBFN	KOMMUNALBK 13/17 MTN
XS0925520479	A1HKE6	KOMMUNALBK 13/18 MTN
AU3CB0207645	A1HJL0	KOMMUNALBK 13/23 MTN
XS1055001900	A1ZFXH	KOMMUNALBK 14/19 MTN
AU3CB0192672	A1G8U5	KOMMUNALBK 2017
NZKBN005C4	A1HB3T	KOMMUNALBK 2017 MTN
AU3CB0209245	A1HLL0	KOMMUNALBK 2018 MTN
AU3CB0218063	A1ZCL9	KOMMUNALBK 2019

AU3CB0196707	A1G7F7	KOMMUNALBK 2022
XS0973424152	A1HQ7D	KOMMUNALKREDIT 13/18 MTN
XS1033673440	A1ZDSH	KOMMUNALKREDIT 14/21 MTN
XS0778355478	A1G4CG	KOMMUNEKREDIT 12/15 MTN
XS0875753658	A1HEX5	KOMMUNEKREDIT 13/18 MTN
XS1166418878	A1VH70	KOMMUNEKREDIT 15/18 MTN
XS0222766973	A0E6GZ	KON. KPN 05/15 MTN
XS0275164084	A0G1UC	KON. KPN 06/17 MTN
XS0355666941	A0TTGS	KON. KPN 08/16 MTN
XS0411850075	A0T6D1	KON. KPN 09/19 MTN
XS0454773713	A1AM2M	KON. KPN 09/24 MTN
XS0543354236	A1A1D7	KON. KPN 10/20 MTN
XS0677389347	A1GVGD	KON. KPN 11/21 MTN
XS0811124790	A1G7ZA	KON. KPN 12/21 MTN
XS0752092311	A1G1L4	KON. KPN 12/22 MTN
XS0903872355	A1HG9D	KON. KPN 13/UND. FLR
NL0000009082	890963	KON. KPN NV EO-04
JP3300200007	870269	KONAMI CORP.
FI0009013403	A0ET4X	KONE CORP.(NEW) B O.N.
FI0009005870	899827	KONECRANES OYJ O.N.
US50047P1049	A0B6SL	KONGZHONG SP.ADR/40
JP3300600008	857929	KONICA MINOLTA INC.
NL0000009538	940602	KONINKL. PHILIPS EO -,20
XS0235117891	A0GJCU	KONINKLIJKE DSM 05/15 MTN
XS0326230181	A0TK9V	KONINKLIJKE DSM 07/17 MTN
XS0993228294	A1HS90	KONINKLIJKE DSM 13/19 MTN
XS1041772986	A1ZEDY	KONINKLIJKE DSM 14/24 MTN
NL0000009827	A0JLZ7	KONINKLIJKE DSM EO 1,50
DE0006053952	605395	KONTRON AG O.N.
DE0009780288	978028	KONZEPT EUROPA PLUS
DE0009766915	976691	KONZEPT PRIVAT
DE0009780544	978054	KONZEPT PRO-SELECT P
US5006001011	888358	KOPIN CORP. DL-,01
HK0000115573	A1G6DL	KOREA DEV.BK 12/15 MTN
XS0735940735	A1UE36	KOREA DEV.BK 12/15 MTN
XS0938197059	A1HLJR	KOREA DEV.BK 13/18 MTN
XS0981596819	A1HR22	KOREA GAS 13/19
US50065XAC83	A1G27D	KOREA NAT. OIL 12/17 REGS
US50076Q1067	A1J20U	KRAFT FOODS GRP
ID1000117005	A1C8XG	KRAKATAU STEEL PER.RP 500
AT0000A0GMG9	A1ASN2	KRANKENANST.IMMOBIL.10-17
US50077B2079	A0YAND	KRATOS DEF.+SEC.NEW DL001
XS0864385264	A1R0XV	KRAUSSMAFF.12/20 REG.S
LU0310320758	A0MWK9	KR-DEUTSCHE AKTIEN SPEZ.P
XS0200320579	A0BVTA	KRED.F.WIED.04/24 MTN LS
XS0200950326	A0BVTE	KRED.F.WIED.04/37 MTN LS
AU0000KFWHE0	A0ET9N	KRED.F.WIED.05/15 MTN AD
XS0222802877	A0EY3W	KRED.F.WIED.05/15 MTN RC
AU0000KFWHH3	A0H5C0	KRED.F.WIED.06/16 MTN AD
AU0000KFWHK7	A0NKN2	KRED.F.WIED.07/17 MTN AD
XS0283199247	A0LRWN	KRED.F.WIED.07/17 MTN TN
XS0381914208	A0SL4K	KRED.F.WIED.08/15 MTN SK

NO0010416662	A0E9C1	KRED.F.WIED.08/15 NK
XS0433107041	A0Z1YR	KRED.F.WIED.09/16 NTS LS
AU0000KFWHN1	A1A6R7	KRED.F.WIED.09/19 MTN AD
XS0480598480	A1CRSD	KRED.F.WIED.10/15 MTN AD
XS0504212100	A1CRTR	KRED.F.WIED.10/15 MTN CD
XS0496266148	A1CRS6	KRED.F.WIED.10/15 MTN NK
XS0547493410	A1EL4C	KRED.F.WIED.10/15 MTN TN
XS0561737577	A1EL4W	KRED.F.WIED.10/17 MTN DL
XS0533338934	A1EL3P	KRED.F.WIED.10/17 MTN NK
AU0000KFWHO9	A1EWJV	KRED.F.WIED.10/20 MTN AD
XS0579273219	A1E8UY	KRED.F.WIED.11/15 MTN LS
XS0615161238	A1H3PC	KRED.F.WIED.11/15 MTN TN
XS0598441995	A1E8VW	KRED.F.WIED.11/16 MTN NK
XS0690389217	A1K0HQ	KRED.F.WIED.11/16 MTN NK
XS0585517245	A1E8U5	KRED.F.WIED.11/16 MTN TN
XS0619263485	A1H3PF	KRED.F.WIED.11/18 MTN DL
DE000A1K0UA9	A1K0UA	KRED.F.WIED.11/19 REG S
AU0000KFWHR2	A1KQ5T	KRED.F.WIED.11/21 MTN AD
NO0010598469	A1H3FA	KRED.F.WIED.11/21 NK
XS0779126068	A1ML4X	KRED.F.WIED.12/15 MTN ND
XS0754679669	A1K0WU	KRED.F.WIED.12/15 MTN RB
XS0823679260	A1ML59	KRED.F.WIED.12/15 MTN RB
DE000A1MBCB3	A1MBCB	KRED.F.WIED.12/16 MTN
XS0818934035	A1ML55	KRED.F.WIED.12/16 MTN CD
XS0800582339	A1ML5G	KRED.F.WIED.12/16 MTN DL
XS0731128186	A1K0WC	KRED.F.WIED.12/16 MTN LS
US48245ACE91	A1PGN2	KRED.F.WIED.12/16 MTN RB
XS0788945557	A1ML44	KRED.F.WIED.12/16 MTN RC
XS0791160178	A1ML45	KRED.F.WIED.12/16 MTN RL
AU0000KFWHV4	A1PG39	KRED.F.WIED.12/17 MTN AD
XS0748483467	A1K0WN	KRED.F.WIED.12/17 MTN CD
XS0844692201	A1ML6H	KRED.F.WIED.12/17 MTN LS
XS0817659526	A1ML5W	KRED.F.WIED.12/17 MTN ND
XS0821923108	A1ML57	KRED.F.WIED.12/17 MTN RB
XS0838228996	A1ML6E	KRED.F.WIED.12/17 MTN RC
XS0830747365	A1ML6A	KRED.F.WIED.12/17 MTN RL
DE000A1MBB62	A1MBB6	KRED.F.WIED.12/19 MTN
XS0816374663	A1ML5T	KRED.F.WIED.12/19 MTN DL
AU0000KFWHU6	A1MLT1	KRED.F.WIED.12/22 MTN AD
DE000A1R07U5	A1R07U	KRED.F.WIED.13/15 MTN
XS0905907076	A1RE9K	KRED.F.WIED.13/15 MTN DL
DE000A1RET56	A1RET5	KRED.F.WIED.13/16 MTN
XS0875150871	A1RE8Z	KRED.F.WIED.13/16 MTN RB
XS0973219065	A1X3CC	KRED.F.WIED.13/16 MTN RB
XS0864257349	A1RE8Q	KRED.F.WIED.13/16 MTN TN
DE000A1RET72	A1RET7	KRED.F.WIED.13/17 MTN
XS0875628165	A1RE81	KRED.F.WIED.13/17 MTN TN
XS0972246093	A1RFBB	KRED.F.WIED.13/17 MTN TN
XS0943420231	A1RFAL	KRED.F.WIED.13/18 MTN ND
XS0876382358	A1RE82	KRED.F.WIED.13/18 MTN NK
XS0979312914	A1X3CK	KRED.F.WIED.13/18 MTN RC
XS0907335599	A1RE9P	KRED.F.WIED.13/18 MTN TN



AU0000KFWHX0	A1X3F5	KRED.F.WIED.13/24 MTN AD
DE000A1R07Y7	A1R07Y	KRED.F.WIED.14/16 MTN
XS1014692393	A1X3DN	KRED.F.WIED.14/16 MTN RC
DE000A11QLF4	A11QLF	KRED.F.WIED.14/16 MTN YC
XS1014862731	A1X3DQ	KRED.F.WIED.14/17 MTN RB
XS1020328024	A1X3DT	KRED.F.WIED.14/17 MTN RB
XS1023447409	A1X3DZ	KRED.F.WIED.14/17 MTN TN
XS1114824110	A11QY0	KRED.F.WIED.14/18 MTN RB
XS1087815483	A1X3E7	KRED.F.WIED.14/19 MTN
AU0000KFWHY8	A1YC0G	KRED.F.WIED.14/19 MTN AD
XS1133657657	A11QZM	KRED.F.WIED.14/19 MTN ND
XS1018702941	A1X3DS	KRED.F.WIED.14/19 MTN RC
XS1042116746	A1X3EC	KRED.F.WIED.14/19 MTN TN
XS1100379459	A11QYD	KRED.F.WIED.14/20 MTN ND
AU000KFWHAA3	A12T9N	KRED.F.WIED.14/25 MTN AD
AU000KFWHAB1	A14J08	KRED.F.WIED.15/20 MTN AD
US5010141043	927087	KRISPY KREME DOUGHN.DL-01
XS0525827845	A1AY22	KROATIEN 10/20 REGS
XS0645940288	A1GTC3	KROATIEN 11/18
XS0776179656	A1G345	KROATIEN 12/17 REGS
XS1028953989	A1ZJ45	KROATIEN 14/22
US5010441013	851544	KROGER CO. DL 1
TH0150010Z11	165129	KRUNG THAI -FGN- BA 5,15
TH0689010013	801347	KRUNGTHAI CARD FGN BA 10
DE0006292006	629200	KSB AG O.N. ST
DE0006292030	629203	KSB AG O.N. VZO
SG1W44939146	A0NAG5	KSH HOLDINGS LTD
US48268K1016	922613	KT CORP. ADR 1/2/SW 5000
DE000A0DN1J4	A0DN1J	KTG AGRAR SE
DE000A0HNG53	A0HNG5	KTG ENERGIE AG
JP3266400005	857751	KUBOTA CORP.
CH0012268360	915684	KUDELSKI SA INH. SF 10
CH0025238863	A0JLZL	KUEHNE + NAGEL INTL SF 1
BMG5320C1082	A1CV3E	KUNLUN ENERGY CO. HD-,01
JP3269600007	858272	KURARAY CO. LTD Y 50
JP3270000007	851119	KURITA WATER IND.
ES0443307048	A1ZJK5	KUTXABANK 14-21
XS0457137841	A1ANM4	KUWAIT PROJ.(CY) 09/16
DE0007074007	707400	KWS SAAT AG O.N.
JP3249600002	860614	KYOCERA CORP.
JP3256000005	858523	KYOWA HAKKO KIRIN CO.LTD.
FR0011146315	LYX0M0	L.E.E.MTS H.R.M.-W.G.1-3C
FR0010204073	A0F6BV	L.ETF E.EUR.C.NTR EO C-EO
FR0010820258	LYX0FK	L.U.E.E.H.R.M-W.G.B DR A
US5024241045	914398	L-3 COMMUNICTNS HLDGS
FR0011565738	A1HQQL	LA BANQ.P.HL SFH 13/20MTN
FR0011688464	A1ZB15	LA BANQ.P.HL SFH 14/24MTN
XS1155697243	A1ZTX0	LA MONDIALE 14-UND.FLR
CA5054351070	A0M89R	LABRADOR IRON MIN. HLDGS
LU0247050130	A0JEKR	LACUNA-ADAMANT AS.PA.HL.P
XS1046273667	A1ZD06	LAENSFOERSAEK.HYP 14/21
XS0215159731	A0DZ77	LAFARGE 05/20 MTN

XS0307005545	A0NX3L	LAFARGE 07/17 MTN
XS0365901734	A0TVV7	LAFARGE 08/15 MTN
XS0434974217	A1AH92	LAFARGE 09/16 MTN
XS0473114543	A1AQ49	LAFARGE 09/19 MTN
XS0501648371	A1AV4M	LAFARGE 10/18 MTN
XS0562783034	A1A343	LAFARGE 10/18 MTN
XS0801954867	A1G62E	LAFARGE 12/19 MTN
XS0975113498	A1HRF4	LAFARGE 13/20 MTN
FR0000120537	850646	LAFARGE EO 4
FR0011348531	A1HBPH	LAGARDERE 12/17
FR0012161362	A1ZPWR	LAGARDERE 14/19
FR0000130213	866786	LAGARDERE NOM. EO 6,10
CA5107281084	165110	LAKE SHORE GOLD CORP.
US5128071082	869686	LAM RESEARCH CORP. DL-001
US5128161099	A12FFH	LAMAR ADVERTISING (NEW) A
DE000A0RLE89	A0RLE8	LAM-EURO-CORPORATES-UNIV.
DE000NRW0D02	NRW0D0	LAND NRW LSA. 12/16
DE000NRW0AD0	NRW0AD	LAND NRW MTN.LSA 10/15
XS0772043344	NRW0EK	LAND NRW MTN.LSA 12/17NK
XS1076504312	NRW0FF	LAND NRW MTN.LSA 14/19
DE000NRW22S2	NRW22S	LAND NRW MTN.LSA R.1269
XS0744861427	NRW0EB	LAND NRW MTN.LSA S.1182
DE000NRW0DH5	NRW0DH	LAND NRW MTN-LSA 11/16
DE000NRW0EX0	NRW0EX	LAND NRW MTN-LSA 12/17DL
XS1055795196	NRW23K	LAND NRW MTN-LSA 14/17RB
XS1065190644	NRW23Q	LAND NRW MTN-LSA 14/17RB
DE000NRW2046	NRW204	LAND NRW SCH.R.1220VAR
DE000NRW0FZ2	NRW0FZ	LAND NRW SCH.R.1330 VAR
DE000NRW1X31	NRW1X3	LAND NRW SCHATZ05R700
DE000NRW1006	NRW100	LAND NRW SCHATZ07R790
DE000NRW11G0	NRW11G	LAND NRW SCHATZ07R819
DE000NRW0A47	NRW0A4	LAND NRW SCHATZ10R1075
DE000NRW0BP2	NRW0BP	LAND NRW SCHATZ11R1094
DE000NRW0CN5	NRW0CN	LAND NRW SCHATZ11R1126
DE000NRW0C37	NRW0C3	LAND NRW SCHATZ11R1141
DE000NRW0E68	NRW0E6	LAND NRW SCHATZ12 R1211
DE000NRW21B0	NRW21B	LAND NRW SCHATZ12 R1225
DE000NRW0D77	NRW0D7	LAND NRW SCHATZ12R1178
DE000NRW0EJ9	NRW0EJ	LAND NRW SCHATZ12R1189
DE000NRW21F1	NRW21F	LAND NRW SCHATZ13 R1229
DE000NRW21X4	NRW21X	LAND NRW SCHATZ13R1244
DE000NRW2111	NRW211	LAND NRW SCHATZ13R1247
DE000NRW2202	NRW220	LAND NRW SCHATZ13R1277
DE000NRW2228	NRW222	LAND NRW SCHATZ13R1279
DE000NRW2293	NRW229	LAND NRW SCHATZ14R1286
DE000NRW23J9	NRW23J	LAND NRW SCHATZ14R1295
DE000NRW23V4	NRW23V	LAND NRW SCHATZ14R1306
DE000NRW0FU3	NRW0FU	LAND NRW SCHATZ14R1325
DE000NRW0F26	NRW0F2	LAND NRW SCHATZ14R1333
DE000NRW0F67	NRW0F6	LAND NRW SCHATZ14R1337
DE000NRW0F91	NRW0F9	LAND NRW SCHATZ14R1339
GB0031809436	662289	LAND SECURITIES GROUP PLC

SG7W44958264	A1GZMQ	LAND TRANSP. AUTHOR. 2015
IT0004210289	A0MUQC	LANDI RENZO S.P.A. EO-,01
US5150981018	887830	LANDSTAR SYS DL-,01
XS1107866979	A12TY6	LANDW.R.BK14/20DL MTN
XS1047849093	A11QFN	LANDW.R.BK14/21DL MTN
AU300LNDR042	704714	LANDWIRT.R.BK 05/15AD MTN
XS0244595863	A0JCWF	LANDWIRT.R.BK 06/16MN MTN
XS0332675502	A0NKMG	LANDWIRT.R.BK 07/17 MTN
NZLRBDT002C6	A0NKMJ	LANDWIRT.R.BK 07/17ND MTN
XS0299261403	A0NKLK	LANDWIRT.R.BK 07/17ND MTN
XS0339494303	A0NKMK	LANDWIRT.R.BK 08/15DL MTN
XS0412896861	A0PNQ1	LANDWIRT.R.BK 09/16 MTN
XS0517904560	A1A6E9	LANDWIRT.R.BK 10/15 MTN
XS0480714061	A1A6EV	LANDWIRT.R.BK 10/15NK MTN
XS0504937250	A1DAGW	LANDWIRT.R.BK 10/16DL MTN
XS0496657924	A1A6E3	LANDWIRT.R.BK 10/16NK MTN
AU3CB0146660	704719	LANDWIRT.R.BK 10/17AD MTN
XS0526513287	A0PNRB	LANDWIRT.R.BK 10/17AD MTN
XS0592652456	A1EWC8	LANDWIRT.R.BK 11/15RC MTN
AU3CB0168789	A0JCV0	LANDWIRT.R.BK 11/16AD MTN
XS0597914273	A1EWDA	LANDWIRT.R.BK 11/18 MTN
AU3CB0173730	A0JCV2	LANDWIRT.R.BK 11/18AD MTN
XS0686448019	A1EWDP	LANDWIRT.R.BK 11/18NK MTN
XS0670798171	A1EWDM	LANDWIRT.R.BK 11/21 MTN
XS0746427649	A1MAQJ	LANDWIRT.R.BK 12/17SK MTN
XS0765299226	A1MAQP	LANDWIRT.R.BK 12/17TN MTN
XS0652914366	A1MAQK	LANDWIRT.R.BK 12/19 MTN
XS0795453769	A1MAQV	LANDWIRT.R.BK 12/19 MTN
XS0780331004	A1MAQT	LANDWIRT.R.BK 12/20 MTN
AU3CB0191278	A0JCV3	LANDWIRT.R.BK 12/20AD MTN
AU3CB0192276	A0JCV4	LANDWIRT.R.BK 12/22AD MTN
XS0968431949	A1TM4K	LANDWIRT.R.BK 13/16 MTN
XS0897897459	A1MAQ3	LANDWIRT.R.BK 13/16RB MTN
NZLRBDT006C7	A1TM4A	LANDWIRT.R.BK 13/17ND MTN
XS0968465335	A1TM4L	LANDWIRT.R.BK 13/17RB MTN
XS0895805876	A1MAQ2	LANDWIRT.R.BK 13/18TN MTN
XS0931408420	A1TM4E	LANDWIRT.R.BK 13/19NK MTN
XS0902035848	A1MAQ5	LANDWIRT.R.BK 13/19RC MTN
XS0994797529	A1TM4N	LANDWIRT.R.BK 13/20 MTN
XS0942541912	A1TM4F	LANDWIRT.R.BK 13/20NK MTN
XS0875263724	A1MAQY	LANDWIRT.R.BK 13/20VARM TN
AU3CB0204543	A0JCV5	LANDWIRT.R.BK 13/23AD MTN
XS1035257648	A1TM4T	LANDWIRT.R.BK 14/16TN MTN
AU0000LWSHA9	A0JCV7	LANDWIRT.R.BK 14/19AD MTN
XS1140286490	A13SMG	LANDWIRT.R.BK 14/19CD MTN
NZLRBDT008C3	A1TM4U	LANDWIRT.R.BK 14/19ND MTN
XS1089927781	A12TY5	LANDWIRT.R.BK 14/21CD MTN
XS1016363308	A1TM4Q	LANDWIRT.R.BK 14/21VARM TN
XS1069776232	A12TY1	LANDWIRT.R.BK 14/22 MTN
XS1069178173	A11QFT	LANDWIRT.R.BK 14/22RC MTN
XS1069567151	A12TY2	LANDWIRT.R.BK 14/22TN MTN
NZLRBDT009C1	A11QFR	LANDWIRT.R.BK 14/24ND MTN

AU3CB0222362	A0JCV9	LANDWIRT.R.BK 14/25AD MTN
AU3CB0220598	A0JCV8	LANDWIRT.R.BK 14/26AD MTN
US515110BF06	A1EWDR	LANDWIRT.R.BK DL 11/18
US515110BG88	A1EWDS	LANDWIRT.R.BK DL 12/17
US515110BH61	A1EWDT	LANDWIRT.R.BK DL 12/19
US515110BJ28	A1EWDU	LANDWIRT.R.BK DL 13/18
US515110BK90	A1TM4V	LANDWIRT.R.BK DL 14/19
US515110BD57	A0JCVZ	LANDWIRT.R.BK DL11/16
US515110BE31	A1EWDQ	LANDWIRT.R.BK DL11/16
XS0538385294	A0PNRC	LANDWIRT.R.BK IS1018VAR
XS0730678801	A1MAQE	LANDWIRT.R.BK IS1050 VAR
DE0006459324	645932	LANG+SCHWARZ AG NA
KYG5380M1033	A1CX37	LANSEN PHARMAC.HLD.DL-,01
DE0005470405	547040	LANXESS AG
XS0452802175	A1AMNM	LANXESS FIN. 09/16 MTN
XS0629645531	A1GRKN	LANXESS FIN. 11/18 MTN
XS0746637296	A1G0W1	LANXESS FIN. 12/15 MTN
XS0855167523	A1HCNS	LANXESS FIN. 12/22 MTN
DE000A0HGMJ6	A0HGMJ	LAPLACE EUROLAND EQUITY
LU0385165583	A0Q8MP	LAPLACE EUROPEAN EQUITY A
CA5171034047	A12DVC	LARGO RES LTD
USY5217N1183	895354	LARSEN+TOUBRO GDR/1 IR 2
US5178341070	A0B8S2	LAS VEGAS SANDS DL-,001
FI0009010854	898607	LASSILA + TIKANOJA EO-,50
US5184151042	878255	LATTICE SEMICON. DL-,01
DE0005319016	531901	LAZARD EUROPEAN HIGHYIELD
IE0005022946	986493	LAZARD-EM.WRLD FD RET.
IE0005060367	986152	LAZARD-EUR.EQUITY FDRET.
IE0005062744	986159	LAZARD-UK EQUITY FDRET.
XS1002933668	HLB0V7	LB.HESS.-THR. 13/17
XS1143602792	HLB1WD	LB.HESS.-THR. 14/18
DE000HLB1SX7	HLB1SX	LB.HESS.-THR. E0509B/042
DE000HLB3NX4	HLB3NX	LB.HESS.-THR. E0510B/004
DE000HLB1P63	HLB1P6	LB.HESS.-THR. E1108/004
XS0851669050	HLB0V1	LB.HESS.-THR. H247 12/17
XS0503579459	HLB3M3	LB.HESS.-THR. OMH 10/17
XS0619232928	HLB0LR	LB.HESS.-THR. OMH 11/16
XS0775280166	HLB3E7	LB.HESS.-THR. OMH 12/19
XS0946694055	HLB0V2	LB.HESS.-THR. OMH 13/18
XS0946693834	HLB0V3	LB.HESS.-THR. OMH 13/23
XS1071845116	HLB0V5	LB.HESS.-THR. OMH 14/17
XS1036039433	HLB0V8	LB.HESS.-THR. OMH 14/19
XS1071847245	HLB0V9	LB.HESS.-THR. OMH 14/21
DE000A0D4V20	A0D4V2	LB.HESS.-THR. PF.A196
DE000A0D4V95	A0D4V9	LB.HESS.-THR.IS.577
DE000A0EPKU5	A0EPKU	LB.HESS.-THR.IS.593
DE000HLB0BG0	HLB0BG	LB.HESS.-THR.IS.603
DE000HLB0BS5	HLB0BS	LB.HESS.-THR.IS.613
DE000HLB0CX3	HLB0CX	LB.HESS.-THR.IS.646
DE000HLB0FK3	HLB0FK	LB.HESS.-THR.IS.657
DE000HLB0E75	HLB0E7	LB.HESS.-THR.IS.662
DE000HLB0E91	HLB0E9	LB.HESS.-THR.IS.664

DE000HLB1MU6	HLB1MU	LB.HESS.-THR.IS.738
DE000HLB1NE8	HLB1NE	LB.HESS.-THR.IS.739
DE000HLB0CY1	HLB0CY	LB.HESS-THR.NK IS.E647
DE000A0BNMN7	A0BNMN	LBB IS.S.282
DE000A0DNG24	A0DNG2	LBB-PRIVATDEPOT 4 (A)
DE000LB0B9J0	LB0B9J	LBBW 10/16
DE000LB0WJ60	LB0WJ6	LBBW 14/15
DE0005318000	531800	LBBW AKT.SM.+MIDCAPS DTL
DE0008484650	848465	LBBW AKTIEN DEUTSCHLAND
DE0009780221	978022	LBBW AKTIEN EUROPA
LU0097711666	989698	LBBW BALANCE CR20 INH.
LU0097712045	989699	LBBW BALANCE CR40INH.
LU0097712474	989700	LBBW BALANCE CR75 INH.
DE000A0KEYR3	A0KEYR	LBBW DIV.ST.SM.+MIDCAPS I
DE0009780411	978041	LBBW DIVID.STRAT.EUROL.R
DE000A0NAUL6	A0NAUL	LBBW DIVID.STRAT.EUROL.RT
DE0009771964	977196	LBBW EXPTSTRAT. DEUTSCHL.
DE0009780510	978051	LBBW FDSPORTF.KONTINUIT.
DE0009780528	978052	LBBW FDSPORTFOLIO RENDITE
DE0009780536	978053	LBBW FDSPORTFOLIO WACHST.
DE0009766832	976683	LBBW GELDMARKTFONDS R
DE000A0KEYM4	A0KEYM	LBBW GLOBAL WARMING
DE000LRP0YQ3	LRP0YQ	LBBW IS.710
DE000LBW4M21	LBW4M2	LBBW IS.R.342
DE000LBW7XQ9	LBW7XQ	LBBW IS.R.555
DE000LBW7XR7	LBW7XR	LBBW IS.R.556
DE000LBW8VX7	LBW8VX	LBBW IS.R.713
DE000LB0HFM2	LB0HFM	LBBW MTN.HYP.11/17
DE000LB00MW9	LB00MW	LBBW MTN.HYP.15/19
XS1072249045	LB0WXM	LBBW MTN.R.746
DE0009766881	976688	LBBW MULTI GLOBAL R
DE000A0X97K7	A0X97K	LBBW NACHHALTIGK.RENTEN R
DE000LBW5RX1	LBW5RX	LBBW OPF.1037
DE000LBW6QL6	LBW6QL	LBBW OPF.1091
DE000LBW2JB1	LBW2JB	LBBW OPF.1309
DE000LBW3GE9	LBW3GE	LBBW OPF.975
DE0005326144	532614	LBBW RENTAMAX R
DE0009766964	976696	LBBW RENTEN EURO FLEX
DE000A0NAUG6	A0NAUG	LBBW ROHSTOFFE 1 R LBBW
DE0005326482	532648	ROHSTOFFE+RESSOURCEN
DE0008480682	848068	LBBW-RENTENFDS EURO DEKA
DE000WLB28L2	WLB28L	LBHT OPF MTN 10/15
DE000WLB6AL0	WLB6AL	LBHT OPF.06/16
TH0143010Z16	200423	LD + HOUSES PCL FGN BA 1
DE000A0E97W2	A0E97W	LDKRBK.BAD MTN 06/16
DE000A0XFFY8	A0XFFY	LDKRBK.BAD MTN 10/15
DE000A1RE0R3	A1RE0R	LDKRBK.BAD MTN 12/17
DE000A1X27Y3	A1X27Y	LDKRBK.BAD MTN 13/18
DE000A11QKV3	A11QKV	LDKRBK.BAD MTN 14/19
XS0775123812	A1K00G	LDKRBK.BAD.W. MTN LS
XS0775564197	A1K00H	LDKRBK.BAD.W.MTN 12/17 DL

XS0781779425	A1K00K	LDKRBK.BAD.W.MTN 12/17 NK
DE0009769992	976999	LEA-FONDS DWS
XS0541608286	A1A01E	LEASEPLAN 10/15 MTN
XS0829290708	A0VND5	LEASEPLAN 12/16 MTN
XS0984200617	A1HSC8	LEASEPLAN 13/19 MTN
XS1130127571	A1ZRPL	LEASEPLAN 14/17 FLR MTN
KYG5427W1309	A0YH2V	LEE+MAN PAPER MAN.HD-,025
DE000LEG1110	LEG111	LEG IMMOBILIEN AG
US5247073043	A0LGR4	LEGACY RESERVES LP UTS
GB0005603997	851584	LEGAL GENL GRP PLCLS-,025
FR0010859686	A1ATVR	LEGRAND 10-17
FR0011022623	A1GNRN	LEGRAND 11-18
FR0011234921	A1G3UU	LEGRAND 12/22 MTN
FR0010307819	A0JKB2	LEGRAND S.A. INH. EO 4
DE0006464506	646450	LEIFHEIT AG O.N.
AU000000LLC3	858788	LEND LEASE GRP STAPL.SEC.
HK0992009065	894983	LENOVO GROUP
XS1064674127	A1ZHTU	LENOVO GROUP 14/19
AT0000644505	852927	LENZING AG
DE000A1J9EP5	A1J9EP	LEONARDO UI A
DE000A0MYG12	A0MYG1	LEONARDO UI T
XS0350977244	A0TSCK	LETTLAND 08/18
XS1017763100	A1ZCER	LETTLAND 14/21 MTN REGS
XS1063399536	A1ZHNX	LETTLAND 14/24 MTN
US52729N3089	A1JL12	LEVEL 3 COMMC.NEW DL-,01
US5297711070	898072	LEXMARK INTL A DL-,01
NZLGFDT002C5	A1G55B	LGFA 2017 15.12.
NZLGFDT004C1	A1HK69	LGFA 2021
LI0026536628	A0LD7E	LGT SEL.BD EME.MKTS B
LI0026564604	A0LD7B	LGT SEL.BD HGH YLD B
LI0026536305	A0LEUR	LGT SEL.EQ.A./P.E.J.DL B
LI0026536354	A0LEUQ	LGT SEL.EQ.EM.MKTS B
LI0026536404	A0LC43	LGT SEL.EQ.EUROPE B
LI0026536511	A0LEUP	LGT SEL.EQ.JAPAN B
LI0026536560	A0LEUN	LGT SEL.EQ.NTH AMERICA B
LI0008232162	964810	LGT STRATEGY 3 YRS EUR B
LI0008232220	964812	LGT STRATEGY 4 YRS EUR B
LI0106892867	A0YF5A	LGT SUST.BD GL EO A
LI0017755534	964795	LGT-LGT B.F.G.INF.LIN.
LI0015327765	964794	LGT-LGT BOND FD GLOBAL B
LI0015327872	964793	LGT-LGT BOND GL.HEDGED B
LI0015327906	964801	LGT-LGT SUS.EQ.EUROPE B
BMG5485F1692	A1JA8X	LI + FUNG LTD HD-,0125
XS0381915353	A0TZQX	LIBANON 08/15 MTN
XS0559237952	A1A3RF	LIBANON 10/18 MTN
XS0629509943	A1GRM3	LIBANON 11/19 MTN
GB00B8W67662	A1W0FL	LIBERTY GLOBAL A DL-,01
US53071M1045	A0JMPL	LIBERTY INTERACTIVE.INT.A
US5312291025	A1KBFW	LIBERTY MED.CORP.A DL-,01
CH0002789847	971258	LIENHARDT+PA.CORE STR.ASF
US5324571083	858560	LILLY (ELI)
LU0069514817	986275	LILUX CONVERT



LU0083353978	973677	LILUX UMB.FD-LILUX RENT
XS0259604329	A0GVN0	LINDE FIN. 06/66 FLR
XS0259607777	A0GVN2	LINDE FIN. 06/66 FLR
XS0297699588	A0NTUK	LINDE FIN. 07/17 MTN
XS0297700006	A0NTUL	LINDE FIN. 07/23 MTN
XS0403540189	A0T4GE	LINDE FIN. 08/15 MTN
XS0531121290	A1AZR0	LINDE FIN. 10/15 FLR MTN
XS0718526790	A1GX4L	LINDE FIN. 11/18 MTN
XS0632659933	A1GRYP	LINDE FIN. 11/21 MTN
XS0790015548	A1G5R8	LINDE FIN. 12/19 MTN
XS0947397302	A1HMTJ	LINDE FIN. 13/19 MTN
XS1069836077	A1ZJJS	LINDE FIN. 14/24 MTN
XS0835302513	A1RE7A	LINDE MTN 12/17
XS0828235225	A1RE44	LINDE MTN 12/20
DE000A1R0733	A1R073	LINDE MTN 13/18 DL
DE000A1R07P5	A1R07P	LINDE MTN 13/23
CH0010570767	870503	LINDT SPRUENGLI PS SF 10
US5356781063	872629	LINEAR TECH.CORP. DL-,001
CNE1000001H3	A0M4WJ	LINGBAO GOLD CO. H YC-,20
DE0009757146	975714	LINGOHR JAPAN EQUITY
DE0008479437	847943	LINGOHR-AMERIKA-SYST.-LBB
DE0008479387	847938	LINGOHR-ASIEN-SYST.-LBB
DE0005320097	532009	LINGOHR-EUROPA-SYST.-LBB
DE0009774794	977479	LINGOHR-SYST.-LBB-INVEST
US53578A1088	A1H82D	LINKEDIN CLASS A DL-,0001
HK0156000819	880042	LIPPO CHINA RES.
ID1000108905	A0M953	LIPPO KARAWACI TBK RP 100
XS0212170939	A0DYH0	LITAUEN 05/16
XS0327304001	A0TLHX	LITAUEN 07/18
XS0541528682	A1A01U	LITAUEN 10/17 REGS
XS0602546136	A1GNDV	LITAUEN 11/21 REGS
XS1020300288	A1ZCKE	LITAUEN 14-24 MTN
XS1130139667	A1ZRPX	LITAUEN 14-26 MTN
XS0449361350	A1AL1R	LLOYDS BANK 09/19 MTN
XS0539845171	A1A0UK	LLOYDS BANK 10/15 MTN
XS0497187640	A1AU7K	LLOYDS BANK 10/20 MTN
XS0503834821	A1AWFP	LLOYDS BANK 10/25 MTN
XS0717735582	A1GYDE	LLOYDS BANK 11/21FLRMTN
US539473AQ13	A1G2Z7	LLOYDS BANK 12/17
XS0729188606	A1GY26	LLOYDS BANK 12/17 MTN
XS0740795041	A1GZ38	LLOYDS BANK 12/17 MTN
XS0754674355	A1G1WY	LLOYDS BANK 12/17 MTN
XS0778434000	A1G4AQ	LLOYDS BANK 12/17 MTN
XS0737747211	A1GZSK	LLOYDS BANK 12/25 MTN
XS0765619407	A1G21K	LLOYDS BANK 12/27 MTN
XS0982246372	A1HR6P	LLOYDS BANK 13/15 FLR MTN
XS0980066996	A1HR2Q	LLOYDS BANK 13/18 MTN
XS1109333986	A1ZPGP	LLOYDS BANK 14/19 FLR MTN
XS1057478023	A1ZGRR	LLOYDS BANK 14/21 MTN
XS1139091372	A1ZSKF	LLOYDS BANK 14/21 MTN
XS1167204699	A1ZUTV	LLOYDS BANK 15/25 MTN
AU3CB0187201	A1GYF1	LLOYDS BANK 2021

GB0008706128	871784	LLOYDS BKG GRP LS-,10
IE0033637442	A0B9F1	LM GL-LM BR.GL.F.I.A D DL
IE0031619046	814047	LM GL-LM R.US SC O.ADDL
IE0034203483	A0B9M3	LM GL-LM WA E.M.B.AD(D)DL
IE0031615739	814042	LM GL-LM WA GL.CRED.F. A
IE0034203152	A0B9M4	LM GL-LM WA US HY AD(D)DL
IE0031619152	814046	LMGF-B.M.VOL.EUR.EQ.ADEO
IE0034204895	A0B9K1	LMGF-BATT.A.EX J.EQ.ADDL
IE0034203939	A0B9K3	LMGF-CL.BRDGE GWTH ADDL
IE0002270589	921393	LMGF-CLBRDGE VAL.A A DL
IE00B3FHN413	A0X843	LMGF-OPPORTUNITY A D A DL
IE00B19Z6F94	A0MUX8	LMGF-ROYCE US SM.CO.AADL
IE0034390439	A0DKVR	LMGF-ROYCE US SM.CO.ADDL
LU0093547270	989339	LMMS-LM EOLAND EQUI.FD AA
LU0049412769	987836	LO F.-EUROPE HGH CONV.P C
LU0049505935	987837	LO F.-EUROPE HGH CONV.P D
LU0428704554	A0RNUR	LO F.-GENERAT.GL.PDEO
CA5394811015	853286	LOBLAW COS LTD
LU0501835309	A1CXL1	L'OCCITANE INTERNATIONAL
US5398301094	894648	LOCKHEED MARTIN DL 1
DE0009769802	976980	LOEWEN-AKTIENFONDS
US5404241086	851615	LOEWS CORP. DL 1
CH0025751329	A0J3YT	LOGITECH INTL NA SF -,25
US5394511043	891151	LOJACK CORP. DL-,01
GB00B0SWJX34	A0JEJF	LONDON STOCK EXCHANGE
KYG5636C1078	A0Q9YC	LONKING HOLDINGS LTD. NEW
GB0031192486	856046	LONMIN PLC DL 1
CH0013841017	928619	LONZA GROUP AG NA SF 1
JP3981000007	867225	LOOK INC.
GB00B17MMZ46	A0J3QR	LOOKERS PLC LS -,05
US5441471019	A0Q16L	LORILLARD INC. DL-,01
CA5443121010	A0MNTY	LOS ANDES COPPER LTD
XS1000918018	A1ZAP9	LOUIS DREYF.C. 13/20
US5486611073	859545	LOWE'S COS INC. DL-,50
LU0107944042	926229	LOYS - LOYS GLOBAL P
LU0861001260	A1J9LN	LOYS - LOYS GLOBAL SYS P
DE0006450000	645000	LPKF LASER+ELECTRON.
US50218G2066	A0M7L6	LSR GROUP GDR S/5
PLLWBGD00016	A0RP05	LUBELSKI WEGIEL BOGD.ZY 5
KYG5697P1046	A0B6VH	LUEN THAI HLDGS DL-,01
XS0438813536	A0Z15N	LUFTHANSA AG MTN 09/16
XS1109110251	A12UAP	LUFTHANSA AG MTN 14/19
XS0919504562	A1HJ11	LUKOIL INTL FIN. 13/23
US6778621044	899954	LUKOIL N.K.SP.ADR RL-,025
US5500211090	A0MXBY	LULULEMON ATHLETICA INC.
US55027E1029	936597	LUMINEX CORP. DEL DL-,01
XS0972165848	A1HRCS	LUNAR FUNDING V 13/20 MTN
XS1051076922	A1ZFEN	LUNAR FUNDING V 14/21 MTN
CA5503721063	A0B7XJ	LUNDIN MINING CORP.
SE0001134529	A0B9EY	LUNDIN MINING CORP. SDR 1
SE0000825820	729364	LUNDIN PETROLEUM SK-,01
LU0329425713	A0M99W	LUPUS ALP.-ALL OPPS.FD B

LU0129232442	974563	LUPUS ALP.-SM.EO CH.INH.A
LU0129232525	940639	LUPUS ALP.-SM.EO CH.INH.C
LU0129233093	974564	LUPUS ALP.-SM.GER.CHAMP.A
DE000A0HHGG2	A0HHGG	LUPUS ALPHA VOLAT.INVT A
LU1113955196	A1ZQSA	LUX.TREAS.SEC5 14/19
IT0001479374	592587	LUXOTTICA GROUP EO 0,06
LU0304837403	A0MRHC	LUXPRO-EURO RENTEN P
LU0165251629	257547	LUXTOPIC-BANK SCHILL.INH.
LU0185172052	A0BLYJ	LUXTOPIC-DJE COSMOPOLITAN
LU0191701282	A0CATN	LUXTOPIC-FLEX INH.
LU0188847478	A0B9GB	LUXTOPIC-PACIFIC INH
FR0011033281	A1GPND	LVMH 11/15 MTN
FR0011033232	A1GPNE	LVMH 11/18 MTN
USF58485AU18	A1G6V0	LVMH 12/17 REGS
FR0011485051	A1HKCS	LVMH 13/19 MTN
FR0011625441	A1HS85	LVMH 13/20 MTN
FR0012171221	A1ZPV7	LVMH 14/17 MTN
FR0012348894	A1ZS16	LVMH 14/19 MTN
FR0012173706	A1ZP13	LVMH 14/21 MTN
FR0000121014	853292	LVMH EO 0,3
FR0010975771	LYX0LY	LY.ETF I.EO L.H.Y.30EX-F.
FR0011146349	LYX0MY	LY.U.E.E.H.R.M.-W.G.3-5DR
JE00B29LFF73	A0NBBU	LYDIAN INTL LTD
FR0010270033	A0JC8F	LYX.ETF COM.TH.REU.CORE A
FR0010814236	LYX0FJ	LYX.ETF EO CO.BD EX F.CEO
FR0010400804	LYX0BN	LYX.ETF FTSE R.US1000 DEO
FR0010400770	LYX0BM	LYX.ETF FTSE RAFI EUR.DEO
FR0011079466	LYX0MG	LYX.ETF M.AL.COU.WLD C EO
FR0011119148	LYX0MJ	LYX.ETF RUS.1000 GWTH CEO
FR0011119197	LYX0MK	LYX.ETF RUS.1000 VAL.C-EO
FR0010326140	LYX0AF	LYX.ETF RUS.DJ R.GDR CEOC
FR0011119221	LYX0MH	LYX.ETF RUSSELL 2000 C-EO
FR0010464446	LYX0BY	LYX.ETF S.AF.FTSE J.T.CEO
FR0010833541	LYX0FN	LYX.FTSE EPRA/N.A.E.J.DEO
FR0010833558	LYX0FL	LYX.FTSE EPRA/NAR.D.E.DEO
FR0010833566	LYX0FM	LYX.FTSE EPRA/NAR.USA DEO
FR0010174292	A0F7AM	LYX.U.E.EURMTS.I.L.I.G.DR
FR0010222224	A0HGFC	LYX.U.ETF EO.1-3Y I.G(DR)
FR0010037234	A0DKMB	LYX.U.ETF EO.3-5Y I.G(DR)
FR0010652867	LYX0DM	LYX.UC.E.MSCI AC A.XJPCEO
FR0007063177	541523	LYX.UC.ETF NASDAQ 100 DEO
FR0010312124	LYX0AB	LYX.UC.ETF.AC-A-P XJP CEO
FR0010037242	A0DM6N	LYX.UETF EO.10-15Y I.G.DR
FR0010411413	LYX0BJ	LYX.UETF EU.5-7Y I.G.(DR)
FR0010346205	LYX0AL	LYXOR C.T.R./J.CRB E.-E.A
FR0010408799	LYX0BE	LYXOR ETF BRAZIL.(IB.)C EO
FR0010204081	A0F5BW	LYXOR ETF CH.E.(HSCEI)CEO
FR0010869578	LYX0FW	LYXOR ETF D.D.SH.BUND A
FR0010869495	LYX0FV	LYXOR ETF D.SH.DAX X2 CEO
FR0011023654	LYX0L9	LYXOR ETF DAI.LEV.BUND
FR0007056841	541779	LYXOR ETF DOW JON.IA D-EO
FR0010424143	A0MNT7	LYXOR ETF EO ST.50 D.D.S.

FR0010424135	A0MNT8	LYXOR ETF EO ST.50 DA.SHT
FR0010468983	LYX0BZ	LYXOR ETF EO ST.50 DAI.L.
FR0007054358	798328	LYXOR ETF EO ST.50 IN.D
FR0010481093	LYX0B4	LYXOR ETF EOMTS 15+Y I.G.
FR0010028860	A0B9ED	LYXOR ETF EOMTS ALL-M.IGR
FR0010869529	LYX0FX	LYXOR ETF EOST.50 DIVID.
FR0010737544	LYX0EE	LYXOR ETF EUR CORP.BD CEO
FR0010411439	LYX0BK	LYXOR ETF EUR.7-10Y IN.G.
FR0010481127	LYX0B3	LYXOR ETF EUROMTS CBA
FR0010833574	LYX0FP	LYXOR ETF FT.E./N.G.D.DEO
FR0010405431	LYX0BF	LYXOR ETF FTSE ATHEX 20
FR0010361675	LYX0A7	LYXOR ETF HONG KONG HSI D
FR0010967323	LYX0L0	LYXOR ETF IB.DL L.E.M.S.A
FR0010410266	LYX0B0	LYXOR ETF MSCI EM LA.AM.C
FR0007085501	A0BK6R	LYXOR ETF MSCI EMU
FR0010168773	A0F420	LYXOR ETF MSCI EMU SM.CAP
FR0010168781	A0EQ01	LYXOR ETF MSCI EMU VALUE
FR0010261198	A0JDGC	LYXOR ETF MSCI EUROPE DEO
FR0010361683	LYX0BA	LYXOR ETF MSCI INDIA CEO
FR0011067511	LYX0ME	LYXOR ETF MSCI INDON.CEO
FR0010361691	LYX0A8	LYXOR ETF MSCI KOREA CEO
FR0010397554	LYX0CW	LYXOR ETF MSCI MALAYSIA C
FR0010444786	LYX0CT	LYXOR ETF MSCI TAIWAN DEO
FR0010296061	A0JMFG	LYXOR ETF MSCI USA D-EO
FR0010315770	LYX0AG	LYXOR ETF MSCI WORLD DEO
FR0010524777	LYX0CB	LYXOR ETF NEW ENERGY DEO
FR0010636464	LYX0DK	LYXOR ETF PAN AFRICA CEO
FR0010407197	LYX0BH	LYXOR ETF PRIVEX DEO
FR0011192681	LYX0N1	LYXOR ETF S+P500 C.CD.CEO
FR0011192715	LYX0N2	LYXOR ETF S+P500 C.CS.CEO
FR0011158161	LYX0N0	LYXOR ETF S+P500 C.EN.CEO
FR0011192723	LYX0N3	LYXOR ETF S+P500 C.F.CEO
FR0011192848	LYX0N8	LYXOR ETF S+P500 C.HC CEO
FR0011192749	LYX0N4	LYXOR ETF S+P500 C.I.CEO
FR0011192780	LYX0N5	LYXOR ETF S+P500 C.M.CEO
FR0011192806	LYX0N6	LYXOR ETF S+P500 C.T.CEO
FR0011192822	LYX0N7	LYXOR ETF S+P500 C.U.CEO
FR0010344630	LYX0AN	LYXOR ETF ST.EUR.600 AUTO
FR0010345389	LYX0AX	LYXOR ETF ST.EUR.600 B.R.
FR0010345371	LYX0AP	LYXOR ETF ST.EUR.600 BKS
FR0010345470	LYX0AY	LYXOR ETF ST.EUR.600 CH.
FR0010345504	LYX0AZ	LYXOR ETF ST.EUR.600 CON.
FR0010345363	LYX0A4	LYXOR ETF ST.EUR.600 FIN.
FR0010344861	LYX0AR	LYXOR ETF ST.EUR.600 FOOD
FR0010344879	LYX0AS	LYXOR ETF ST.EUR.600 HLTH
FR0010344887	LYX0AT	LYXOR ETF ST.EUR.600 IND.
FR0010344903	LYX0AQ	LYXOR ETF ST.EUR.600 INS.
FR0010344929	LYX0AU	LYXOR ETF ST.EUR.600 MED.
FR0010344960	LYX0A9	LYXOR ETF ST.EUR.600 OIL
FR0010344986	LYX0A0	LYXOR ETF ST.EUR.600 RET.
FR0010344796	LYX0AW	LYXOR ETF ST.EUR.600 TECH
FR0010344812	LYX0A1	LYXOR ETF ST.EUR.600 TEL.

FR0010344838	LYX0A2	LYXOR ETF ST.EUR.600 TRA.
FR0010344853	LYX0A3	LYXOR ETF ST.EUR.600 UTIL
FR0010378604	LYX0BB	LYXOR ETF ST.EUR.S.DIV.30
FR0011067529	LYX0MD	LYXOR ETF TH.S.50N.TR CEO
FR0010326256	LYX0AK	LYXOR ETF TURKEY INH.
FR0011376565	LYX0GD	LYXOR ETF UNL.S+P 500 V.F
FR0010527275	LYX0CA	LYXOR ETF WORLD WATER DEO
FR0010344978	LYX0AV	LYXOR RTF ST.EUR.600 P.H.
FR0010168765	A0F421	LYXOR U.ETF MSCI EMU GRO.
FR0011475078	LYX0NY	LYXOR UC. ETF JP TOP.DHEO
FR0010245514	A0ESMK	LYXOR UC. ETF JP TOPIXDEO
FR0010429068	LYX0BX	LYXOR UC.ETF MSCI EM C EO
FR0010510800	LYX0B6	LYXOR UCITS ETF EURO CASH
LU0126525004	634782	M + W INVEST: M + W CAP.
DE0006580905	658090	M.A.X. AUTOMATION AG
XS0754812336	A1G1XR	M.BENZ (AU)PAC. 12/15
XS0782699366	A1G4TZ	M.BENZ (AU)PAC. 12/15
XS0822605522	A1G8YC	M.BENZ (AU)PAC. 12/15
XS0859549890	A1HC53	M.BENZ (AU)PAC. 12/15
XS0842190612	A1HA49	M.BENZ (AU)PAC. 12/15 MTN
XS0903336310	A1HG4B	M.BENZ (AU)PAC. 13/16
XS0935031806	A1HK68	M.BENZ (AU)PAC. 13/16
XS0951563120	A1HNA8	M.BENZ (AU)PAC. 13/16
XS0970916176	A1HQUU	M.BENZ (AU)PAC. 13/16
XS0992649003	A1HS41	M.BENZ (AU)PAC. 13/16
XS1020133283	A1ZCK4	M.BENZ (AU)PAC. 14/17 MTN
XS1050658845	A1ZFG2	M.BENZ (AU)PAC. 14/17 MTN
XS1132801587	A1ZRXX	M.BENZ (AU)PAC. 14/17 MTN
XS1078209498	A1ZKVF	M.BENZ (AU)PAC. 14/17 MTN
XS1097894023	A1ZNBE	M.BENZ (AU)PAC. 14/17 MTN
XS1167493607	A1ZUV0	M.BENZ (AU)PAC. 15/18 MTN
GB0032137860	806087	M+G CORP.BOND FUND ACC. A
GB00B56H1S45	A0YEMC	M+G DYNAMIC ALLOCAT.A ACC
GB00B96BHM03	A1WZWD	M+G DYNAMIC ALLOCAT.A INC
GB0031288243	806085	M+G EUROP.HIGH YLD ACC. A
GB00B39R2V77	A0Q35B	M+G GL DIVIDEND AA DL
GB00B39R2S49	A0Q349	M+G GL DIVIDEND AA EO
GB00B94CTF25	A1WZWT	M+G GL DIVIDEND AI.EO
GB00B78PH718	A1JPJR	M+G GLOBAL MACRO BD AA.EO
GB0030939770	797751	M+G I.(1)-ASIAN EO A
GB0030926959	797753	M+G I.(1)-M+G AMER.EO A
GB0030929748	798475	M+G I.(1)-M+G EU.SMA.EO A
GB0030928997	798470	M+G I.(1)-M+G EUR.FD EO A
GB0030929417	798474	M+G I.(1)-M+G EUR.IN.EO A
GB0030932676	797735	M+G I.(1)-M+G GBL BA.EO A
GB0030938145	797745	M+G I.(1)-M+G GL GWT.EO A
GB00B1RXYW84	A0MLUW	M+G I.(1)-M+G GL.LEA.DL A
GB0030934490	797739	M+G I.(1)-M+G GL.LEA.EO A
GB0030938582	797747	M+G I.(1)-M+G JAPAN EO A
GB0030939119	797749	M+G I.(1)-M+G JP.SMA.EO A
GB0030927924	798472	M+G I.(1)-M+G PAN EO FD A
GB0032178856	157024	M+G I.(3)-EU.CORP.BD A EO



GB00B1Z68494	A0MVLQ	M+G I.(7)-GBL CONV. AAEO
GB00B3FFFY203	A0RH4X	M+G I.(7)-GL.EM.MAR.AADL
GB00B3FFFXZ60	A0RH4V	M+G I.(7)-GL.EM.MAR.AAEO
GB00B3VQKJ62	A1C5C9	M+G I.(9)-EU.I.L.C.B.EAGA
GB0032139684	806092	M+G INV.3-MG RECOV.ACC.A
GB00B1RXYR32	A0MLUS	M+G INV.F.(1)-AM.FD A USD
GB00B1RXYT55	A0MLUU	M+G INV.F.(1)-GL.BA.A USD
GB00B933FW56	A1WZWZ	M+G INV.-OPT.INC.EOA-HINC
GB00B3K51D55	A0RDTF	M+G INVT(1)-ASIAN A A DL
GB00B1VMCY93	A0MND8	M+G OPTIMAL INC.EO A-H A
SG1U89935555	A0MR0B	M1 LTD. O.N.
FR0000053225	892790	M6 METROPOLE TV INH.EO-,4
CNE1000003R8	A0M4YL	MAANSHAN IRON STEEL H YC1
AU000000MFE9	A1JMRG	MACARTHUR MINERALS LTD
US55608RAA86	A1G07K	MACQUARIE BK 12/17 MTN
XS1060729065	A1ZG8C	MACQUARIE BK 14/16FLR MTN
US55608RAK68	A1ZRR0	MACQUARIE BK 14/17 MTN
US55608RAE09	A1ZE3R	MACQUARIE BK 14/17MTNREGS
XS1109743960	A1ZPS0	MACQUARIE BK 14/19 MTN
US55608RAH30	A1ZK4D	MACQUARIE BK 14/19 MTN
XS1169353338	A1ZUYD	MACQUARIE BK 15/22 MTN
AU000000MQG1	A0M6VH	MACQUARIE GROUP LTD
US55608KAE55	A1ZAKU	MACQUARIE GRP 13/18 MTN
AT0000724166	575754	MACQUARIE MS CO.GL M.PL.T
AT0000819792	575783	MACQUARIE MS EQS WES.EU.T
AT0000781588	A0DQNJ	MACQUARIE PORTFOL.THREE T
CA5561311005	A1CSGH	MACUSANI YELLOWCAKE INC.
CA5561621056	897942	MAD CATZ
CA55903Q1046	460241	MAG SILVER CORP.
FR0000292278	577954	MAGELLAN INH. C (EUR)
US5590801065	358665	MAGELLAN MIDSTREAM PARTN.
IE0032812996	264514	MAGNA EASTERN EUROPEAN C
IE0033224555	912158	MAGNA GL.EM.MKTS FD C
CA5592224011	868610	MAGNA INTL INC.
IE00B0TB5201	A0H0MA	MAGNA UMB.-MAGNA AFRICA A
IE00B670Y570	A1CZMK	MAGNA UMB-EM.MKTS DIV.R A
US55953Q2021	A0MVY2	MAGNIT GDR REG.S/1/5RL-01
US5591892048	A0MQJ0	MAGNITOGO.METALL.REGS/13
HU0000073507	A0B8TQ	MAGYAR TELEK.T.NA A UF100
USY541641194	899481	MAHINDRA+MAHIN.GDR/REG.S
XS1068092839	A12TV1	MAHLE MTN 14/21
US5603172082	A1C8BP	MAIL.RU GROUP GDR REG S
LU0279295835	A0LHC2	MAINFIRST-AV.-GAR.B(DIS.)
LU0187937411	A0B91Q	MAINFIRST-AVANT-GARDE S.A
LU0187937684	A0B91R	MAINFIRST-AVANT-GARDE S.C
LU0152754726	722755	MAINFIRST-CLASSIC STK. A
LU0152755707	722756	MAINFIRST-CLASSIC STK. C
LU0390221256	A0RAJN	MAINFIRST-GERMANY FUND A
LU0390221926	A0RAJQ	MAINFIRST-GERMANY FUND C
LU0308864023	A0MVL0	MAINFIRST-TOP EUR.ID.FD A
LU0308864296	A0MVL1	MAINFIRST-TOP EUR.ID.FD B
CA5609121077	A0BK1D	MAJESTIC GOLD CORP.



TH0671010Z16	548184	MAJOR CINEPLEX -FGN- BA 1
ID1000119407	A1JS3D	MALINDO FEEDMILLS RP 20
GB00B83VD954	A1J420	MAN GROUP PLC DL-03428571
XS0429612566	A0ZQPH	MAN SE.MTN 09/16
XS0831383194	A1PG4J	MAN SE.MTN 12/15
XS0756457833	A1ML0A	MAN SE.MTN 12/17
LU0424370004	A0RNJ6	MAN UMBR.-AHL TREND D EO
US5627501092	913804	MANHATTAN ASSOC. DL-,01
US563469UD51	A1VVFJF	MANITOBA 2024
XS0794990050	A1G6BF	MANPOWERGROUP 12/18 REGS
US56418H1005	881964	MANPOWERGROUP INC. DL-,01
CA56501R1064	926517	MANULIFE FINANCIAL CORP.
DE000A0JQ5U3	A0JQ5U	MANZ AG
ES0324244005	A1HCHN	MAPFRE S.A. 12/15
ES0124244E34	A0LCRN	MAPFRE S.A. NOM. EO -,10
US5658491064	852789	MARATHON OIL DL 1
NO0003054108	924848	MARINE HARVEST ASA NK 7,5
US57060U1007	A0J25R	MARKET VECTORS GLD MINERS
US57060U3086	A0MKF8	MARKET VECTORS STEEL IDX
GB0031274896	534418	MARKS SPENCER GRP LS-,25
MA0000011488	A0J3AH	MAROC TELECOM INH. DH 6
XS0307883891	A0NYYD	MAROKKO 07/17
XS0546649822	A1A1YY	MAROKKO 10/20 REGS
US571903AL78	A1HRKS	MARR. INTL 13/20 M
US5719032022	913070	MARRIOTT INTL A DL-,01
US5717481023	858415	MARSH+MCLENNAN COS.INC.D1
CA5734591046	912842	MARTINREA INTL INC.
JP3877600001	860414	MARUBENI CORP.
JP3870400003	855670	MARUI GROUP CO. LTD.
BMG5876H1051	930131	MARVELL TECH. GRP DL-,002
US5745991068	856632	MASCO CORP. DL 1
US57636QAA22	A1VE9A	MASTERCARD 2019
US57636QAB05	A1VE9B	MASTERCARD 2024
US57636Q1040	A0F602	MASTERCARD INC.A DL-,0001
DE0005492938	549293	MASTERFLEX O.N.
AU000000MAT8	A0RE43	MATSA RESOURCES LTD
JP3863800003	694425	MATSUI SECURITIES CO. LTD
US5770811025	851704	MATTEL INC. DL 1
CA5772791029	A0H1G8	MAUDORE MINERALS LTD
DE000A1J3AM3	A1J3AM	MAX OTTE VERMOEG.AMI P(T)
US57772K1016	876158	MAXIM INTEGR.PRODS DL-001
ID1000060007	889877	MAYORA INDAH RP 500
AT0000938204	890447	MAYR-MELNHOF KARTON
JP3868400007	854131	MAZDA MOTOR CORP
PLBRE0000012	884537	MBANK S.A. ZY 4
DE000A0ETBQ4	A0ETBQ	MBB INDUSTRIES AG
US5797802064	858250	MCCORMICK + CO.INC. N.VTG
JP3750500005	693608	MCDONALD S HLDG CO.J.
XS0353791345	A0TS2F	MCDONALDS CORP. 08/15 MTN
XS0433152690	A1AHTK	MCDONALDS CORP. 09/16 MTN
CH0113643818	A1AXWL	MCDONALDS CORP. 10/16 MTN
XS0592505316	A1GMK4	MCDONALDS CORP. 11/21 MTN

XS0857662448	A1HCY8	MCDONALDS CORP. 12/24 MTN
XS0934983999	A1HK6R	MCDONALDS CORP. 13/23 MTN
XS1004551294	A1ZA8A	MCDONALDS CORP. 13/25 MTN
US5801351017	856958	MCDONALDS CORP. DL-,01
CA5803941049	A1JTAT	MCEWEN MING-MIN.AND.ACQU.
US58039P1075	A1JS7T	MCEWEN MINING INC.
US5806451093	851710	MCGRAW HILL FINL INC.DL 1
US58155Q1031	893953	MCKESSON DL-,01
LU0179077945	593117	ME FONDS-PERGAMON FONDS A
LU0150613833	663307	ME FONDS-SPECIAL VALUES
US5828391061	A0RFXZ	MEAD JOHNSON NUTRIT.DL-01
DE0009757450	975745	MEAG EUROBALANCE
DE0009782730	978273	MEAG EUROERTRAG
DE0009757484	975748	MEAG EUROFLEX
DE0009754333	975433	MEAG EUROINVEST A
DE0009757468	975746	MEAG EUROKAPITAL
DE0009757443	975744	MEAG EURORENT A
DE000A0RFJ25	A0RFJ2	MEAG FAIRRETURN A
DE0009782763	978276	MEAG GLOBALBALANCE DF
DE0009782789	978278	MEAG GLOBALCHANCE DF
DE0001619997	161999	MEAG NACHHALTIGKEIT A
DE0009754119	975411	MEAG PROINVEST
DE0009754192	975419	MEAG PROZINS A
US5838401033	A0DKXW	MECHEL OAO ADR RL 10 1
DE000A1R0V63	A1R0V6	MECKLENB.-VORP.SA13A1
DE000A12TWL1	A12TWL	MECKLENB.-VORP.SA14
ID1000053705	893028	MEDCO ENERGI INTL RP 100
ES0152503035	A0B53D	MEDIASET ESPANA EO -,50
IT0001063210	901402	MEDIASET S.P.A. EO 0,52
US5846881051	938858	MEDICINES CO. DL-,001
DE0006595101	659510	MEDICLIN AG
US58470H1014	889384	MEDIFAST DL-,001
DE000A1X3W00	A1X3W0	MEDIGENE AG NA O.N.
IT0000062957	851715	MEDIOBCA EO 0,50
IT0001279501	900333	MEDIOLANUM EO 0,10
SE0000273294	903662	MEDIVIR AB B SK 10
USU3155LAE75	A1ZTHJ	MEDTRONIC 14/18 REGS
USU3155LAC10	A1ZTHH	MEDTRONIC 14/20 REGS
USU3155LAF41	A1ZTHR	MEDTRONIC 14/22 REGS
USU3155LAG24	A1ZTHK	MEDTRONIC 14/25 REGS
USU3155LAH07	A1ZTHS	MEDTRONIC 14/35 REGS
US5850551061	858486	MEDTRONIC INC. DL-,10
AU000000MML0	A0BLEX	MEDUSA MINING LTD
US58517T2096	A1J8Y3	MEGAFON OAO GDR RL -,10
GB0005758098	865048	MEGGITT PLC LS-,05
JP3919800007	864751	MEIDENSHA CORP.
JP3918000005	A0RL1S	MEIJI HOLDINGS CO.LTD
AT0000A05JR9	A0MX0K	MEINL EASTERN EUROPE T
AT0000859368	A0D86Z	MEINL EQUITY AUSTRIA A
AT0000A000C8	A0JD82	MEINL GLOBAL PROPERTY T
US5854641009	A0LF1J	MELCO CROWN ENTMT LTD.ADR

HK0200030994	A0ET8T	MELCO INTL SUBDIV.
ES0176252718	901347	MELIA HOTELS INTL EO -,20
US5872001061	868669	MENTOR GRAPHICS CORP.
FR0012332203	A1ZSQ9	MERCIALYS 14/23
FR0010241638	A0HFXW	MERCIALYS INH. EO 1
US58933YAG08	A1HLA4	MERCK CO. 13/18
US58933YAF25	A1HLA3	MERCK CO. 13/23
US58933YAJ47	A1HK91	MERCK CO. 13/43
XS1028941976	A1ZQ2Y	MERCK CO. 14/21
XS1028941117	A1ZQ2W	MERCK CO. 14/26
XS1028941893	A1ZQ2X	MERCK CO. 14/34
US58933YAA38	A1GJ34	MERCK CO. 2021
US58933Y1055	A0YD8Q	MERCK CO. DL-,01
XS0497185511	A1C982	MERCK FIN.SERV. MTN 10/15
XS0497186758	A1C983	MERCK FIN.SERV. MTN 10/20
DE0008483983	848398	MERCK FINCK STIFTUNGSF.UI
DE000A0EQ5Q6	A0EQ5Q	MERCK FINCK VA.AK.RE.UI A
DE0006599905	659990	MERCK KGAA O.N.
XS1152343668	A13R97	MERCK KGAA SUB.ANL.14/74
XS1152338072	A13R96	MERCK KGAA SUB.ANL.14/74
US5894001008	870346	MERCURY GENL CORP.
LU0317727450	A0MY9B	MERIDIO-MULT.ASS.STR.NA P
LU0402212806	A0RDGE	MET FDS-PRIVATMANDAT A A
CA5909152038	A0RGL5	METALEX VENTURES LTD
CA59138Q1037	A0HGX6	METANOR RESOURCES INC.
CA59151K1084	882639	METHANEX CORP.
US59156RBH03	A1VFA2	METLIFE 14/24
US59156R1086	934623	METLIFE INC. DL-,01
DE0007257503	725750	METRO AG ST O.N.
XS0863116231	A1HDSJ	METRO FIN. 12/18 MTN
DE000A1C92S3	A1C92S	METRO FINANCE 10/17
CA59162N1096	883704	METRO INC.
DE000A0XFCT5	A0XFCT	METRO MTN 09/15
CH0149058163	A1MLN9	METRO MTN 12/16 SF
DE000A1MA9K8	A1MA9K	METRO MTN 12/19
DE000A13R8M3	A13R8M	METRO MTN 14/21
XS0300966495	A0NU2X	METROP.L.GL FDG I 07/17
XS0834640541	A1G94C	METROP.L.GL FDG I 12/19
XS0873665706	A1HER0	METROP.L.GL FDG I 13/23
XS1110874820	A1ZPVD	METROP.L.GL FDG I 14/21
XS1170137746	A1ZUZZ	METROP.L.GL FDG I 15/22
AU3CB0199842	A1G92J	METROP.L.GL FDG I 2017
FR0007078811	A0NDAK	METROPOLE SELECTION A5DEC
FI0009000665	876917	METSAE BOARD OYJ B EO1,70
FI0009007835	923876	METSO CORP.
US5926881054	910553	METTLER-TOLEDO INTL
DE000A0MY0U9	A0MY0U	METZ.WERTSICHERUNGSF.93 A
DE0009752238	975223	METZLER AKT. DEUTSCHL. AR
DE0009752220	975222	METZLER AKTIEN EUROPA AR
DE0009761684	976168	METZLER EURO LIQUIDITY
IE0003722596	987737	METZLER I.I.-METZ.GL SE.A
IE00B1F1VT06	A0LCBJ	METZLER II-M. FOC.JP.A EO

DE0009752253	975225	METZLER WACHSTUM INTERN.
IE0003723560	989439	METZLER-METZ. INT. GROWTH
IE0000111876	577999	METZLER-METZ.EAST. EUR. A
IE0002921868	987736	METZLER-METZ.EUR.GROWTH A
IE0002921975	987735	METZLER-METZ.EUR.SM.COS.A
IE0003722711	989437	METZLER-METZ.JAPAN EQ. A
IE00B54VN939	A1C31D	METZLER-METZ.RUSS.FD.A EO
MX01ME050007	A0MV4S	MEXICHEM S.A.B. DE C.V.
US91086QAJ76	927938	MEXICO 02/22
US91086QAL23	777348	MEXICO 03/15 MTN
US91086QAN88	843228	MEXICO 03/33 MTN
XS0206170390	A0DF62	MEXICO 04/20 MTN
US91086QAS75	A0DDHM	MEXICO 04/34 MTN
XS0222076449	A0E54Q	MEXICO 05/15 MTN
US91086QAV05	A0TPNW	MEXICO 08/40 MTN
XS0525982657	A1AY30	MEXICO 10/17 MTN
US91086QAY44	A1ASBT	MEXICO 10/20 MTN
US91086QAZ19	A1A2CG	MEXICO 10/2110 MTN A
US91086QBA58	A1GY0P	MEXICO 12/22 MTN
US91086QBB32	A1G15K	MEXICO 12/44 MTN
US91086QBC15	A1HRGW	MEXICO 13/23 MTN
XS0916766057	A1HJLH	MEXICO 13/23 MTN A
US91086QBD97	A1ZB95	MEXICO 14/21 MTN
XS1054418196	A1ZFXB	MEXICO 14/21 MTN
XS1054418600	A1ZFXC	MEXICO 14/29 MTN
US91086QBE70	A1ZB92	MEXICO 14/45 MTN
US593048BA88	134312	MEXICO 96/16
XS0841882128	A1HA4X	MFINANCE FRANCE 12/15 MTN
XS1050665386	A1ZFE5	MFINANCE FRANCE 14/19 MTN
XS1143974159	A1ZSYR	MFINANCE FRANCE 14/21 MTN
LU0094560157	989628	MFS M.-ABS.RTN A1 EO
LU0219441226	A0ESBC	MFS M.-AS.PAC.E-JP A1 DL
LU0219418679	A0ESBD	MFS M.-AS.PAC.E-JP A1 EO
LU0219441739	A0F4WE	MFS M.-CONT.EUR.EQU.A1 DL
LU0219419214	A0F4WR	MFS M.-CONT.EUR.EQU.A1 EO
LU0219432076	A0JJ07	MFS M.-CONT.EUR.EQU.A1 LS
LU0125948108	657049	MFS M.-EM.MKTS DEBT A1 DL
LU0219422606	A0F4W2	MFS M.-EM.MKTS DEBT A1 EO
LU0125948280	625765	MFS M.-EM.MKTS DEBT A2 DL
LU0152638903	806097	MFS M.-EM.MKTS DEBT C1
LU0219423836	A0F4XF	MFS M.-EMER.MKTS EQ.A1 EO
LU0219440335	A0ESAD	MFS M.-EUR.RESEARCH A1 DL
LU0094557526	989620	MFS M.-EUR.RESEARCH A1 EO
LU0125946151	657046	MFS M.-EURO.CORE EQ.A1 EO
LU0125944966	657043	MFS M.-EUROP.SM.COS A1 EO
LU0219440764	A0ESAU	MFS M.-EUROP.VALUE A1 DL
LU0125951151	657059	MFS M.-EUROP.VALUE A1 EO
LU0406714716	A0REBX	MFS M.FDS-LAT.AM.EQ.A1 DL
LU0406714989	A0REBY	MFS M.FDS-LAT.AM.EQ.A1 EO
LU0219441572	A0ESBX	MFS M.-GLB.CONCENTR.A1 DL
LU0219418919	A0ESBY	MFS M.-GLB.CONCENTR.A1 EO
LU0219431268	A0JEL9	MFS M.-GLOB.EQUIT.A1(GBP)

LU0219441069	A0ESAZ	MFS M.-GLOB.EQUITY A1 DL
LU0094560744	989632	MFS M.-GLOB.EQUITY A1 EO
LU0094555157	989616	MFS M.-U.S.CONC.GRW.A1 DL
LU0219442547	A0F4WG	MFS M.-U.S.GOVER.BD A1 DL
LU0125979160	657053	MFS M.-U.S.VALUE FD A1 DL
LU0219431854	A0J246	MFS M.-UK EQUITY FD A1 LS
US5528481030	882538	MGIC INV. CORP. DL 1
KYG607441022	A1JA42	MGM CHINA HLDGS LTD HD 1
US5529531015	880883	MGM RESORTS INTL DL -,01
XS0794392588	A1G57V	MICHELIN LUX. 12/19 MTN
FR0000121261	850739	MICHELIN NOM. EO 2
US5950171042	886105	MICROCHIP TECH. DL-,001
US5951121038	869020	MICRON TECHN. INC. DL-,10
CH0012337421	910354	MICRONAS HLDG NA SF 0,05
US5951371005	869098	MICROSEMI CORP. DL-,20
US594918AG96	A1A1Q8	MICROSOFT 10/15
US594918AH79	A1A1TC	MICROSOFT 10/20
US594918AR51	A1HCEW	MICROSOFT 12/42
US594918AS35	A1HKEX	MICROSOFT 13/18
US594918AV63	A1ZAVN	MICROSOFT 13/18
XS1001749107	A1ZATZ	MICROSOFT 13/21
US594918AT18	A1HKED	MICROSOFT 13/23
US594918AW47	A1ZAT4	MICROSOFT 13/23
XS1001749289	A1ZAT0	MICROSOFT 13/28
XS0922885362	A1HKEB	MICROSOFT 13/33
US594918AU80	A1HKEY	MICROSOFT 13/43
US594918AL81	A1GL9Y	MICROSOFT 2021
US5949181045	870747	MICROSOFT DL-,00000625
US5949603048	A1JUDY	MICROVISION NEW DL -,001
DE000A0B95Y8	A0B95Y	MIFA FAHRRADWERKE O.N.
US6005441000	863205	MILLER (HERMAN) DL-,20
JP3907200004	890182	MIMASU SEMICON.IND.
CA60254D1087	A0MKB6	MINCO GOLD CORP.
CA60254C1005	A0ESX5	MINCO SILVER CORP.
CA6029131050	906167	MINDORO RES LTD
JP3906000009	851838	MINEBEA CO. LTD
MX01MF010000	A1H5LL	MINERA FRISCO A-1
KYG6141F1063	784794	MING FUNG JEWELLERY HD-01
KYG614131038	A0YDA1	MINGFA GRP INTL CO. REG S
TH0128B10Z17	A0RNQL	MINOR INTL PCL -FGN- BA 1
AU000000MBN9	A0B57P	MIRABELA NICKEL LTD.
CA6046731031	900519	MIRANDA GOLD
CA6046801081	A0F4Z5	MIRASOL RESOURCES LTD
AU000000MGR9	924371	MIRVAC GROUP UTS
ID1000099807	A0D83K	MITRA ADIPERKASA RP 500
JP3897700005	A0F6CH	MITSUBISHI CHEM. HLDGS
JP3898400001	857124	MITSUBISHI CORP.
JP3902400005	856532	MITSUBISHI EL. CORP.
JP3899600005	853684	MITSUBISHI EST.
JP3900000005	853314	MITSUBISHI HEAVY
JP3902000003	869425	MITSUBISHI LOGISTICS
JP3903000002	857634	MITSUBISHI MAT.

JP3899800001	876551	MITSUBISHI MOTORS
JP3901200000	859183	MITSUBISHI PAPER M.
US6068221042	A0HF5M	MITSUBISHI UFJ ADR 1
JP3902900004	657892	MITSUBISHI UFJ FINL GRP
JP3893600001	853656	MITSUMI + CO.
JP3888300005	858586	MITSUMI CHEMICALS
JP3891600003	858575	MITSUMI ENG. SHIPB.
JP3893200000	858019	MITSUMI FUDOSAN LTD
JP3888400003	860971	MITSUMI MNG SMELTG
JP3362700001	862503	MITSUMI OSK LINES
JP3904400003	857542	MITSUMI EL.
JP3885780001	200455	MIZUHO FINL GROUP
US57060U7954	A0NGGZ	MKT VECT.-NATU.RESOUR.ETF
DE0006569908	656990	MLP AG
ID1000064207	936102	MNC INVESTAMA TBK RP 100
CH0012583404	940117	MOBILEZONE INH. SF 0,01
US6074091090	501757	MOBILNIYE TEL. ADR/2
CH0011108872	930290	MOBIMO HOLDING NA SF 29
DE0005218309	521830	MOBOTIX AG O.N.
SE0000412371	909225	MOD. TIMES GRP M B
KYG618101003	A0JC7N	MODERN BEA.SAL.HOLD.HD-10
US60786L1070	A0RAWB	MODUSLINK GLOB.SOL.DL-,01
XS0834435702	A1G93E	MOL GROUP FIN. 12/19
HU0000068952	593127	MOL NYRT. NA A UF 1000
IT0001080248	A0NFG6	MOLECULAR MED. (MOLMED)
IT0004894900	A1KCZV	MOLESKINE SPA AOR SVN
DE0006637200	663720	MOLOGEN AG
US60871RAC43	A1G4DS	MOLSON COORS BREW. 12/22
US60871RAD26	A1G4DT	MOLSON COORS BREW. 12/42
AU000000MOL6	A0EAPA	MOLY MINES LTD
US6087531090	A1C2G7	MOLYCORP INC.(DEL.)DL-001
IT0001469383	874533	MONDADORI ED. EO 0,26
XS0353181190	A0TSY0	MONDELEZ INTL 08/15
XS1003251011	A1VDZN	MONDELEZ INTL 13/17
XS1003251441	A1VDZP	MONDELEZ INTL 13/21
US6092071058	A1J4U0	MONDELEZ INTL INC. A
ZAE000156550	A1JBPG	MONDI LTD
GB00B1CRLC47	A0MQ8X	MONDI PLC EO -,20
DE0005321079	532107	MONEGA CHANCE
DE0005321087	532108	MONEGA ERTRAG
DE0005321061	532106	MONEGA EURO-BOND
DE0005321053	532105	MONEGA EUROLAND
DE0007560849	756084	MONEGA FAIRINVEST AKTIEN
DE0005321038	532103	MONEGA GERMANY
DE0005321004	532100	MONEGA SHORT TRACK SGB A
DE0005321095	532109	MONEGA ZINS PROAKTIV
BMG6260K1348	A12FC2	MONGOLIA ENERG. HD-,02
US61166W1018	578919	MONSANTO CO. DL-,01
US6117401017	A1JSKK	MONSTER BEVERAGE DL-,005
US6117421072	484840	MONSTER WORLDWIDE DL-,001
XS0541470075	A1A00D	MONTENEGRO 10-15
XS1069342407	A1VFLL	MONTENEGRO 14/19 REGS



AU000000MZM0	A0LBN4	MONTEZUMA MINING CO. LTD
US6153691059	915246	MOODY'S CORP DL-,01
XS0323657527	MS5DFY	MORGAN STANLEY 07/17 MTN
XS0366102555	MS5DJ8	MORGAN STANLEY 08/18 MTN
XS0531922465	MS0J7F	MORGAN STANLEY 10/20 MTN
XS0594515966	MS0J9Z	MORGAN STANLEY 11/16 MTN
XS0780192802	MS0KGQ	MORGAN STANLEY 12/17 MTN
XS0832446230	MS0KJG	MORGAN STANLEY 12/17 MTN
XS0819243097	MS0KH0	MORGAN STANLEY 12/18 MTN
US6174824M37	MS0KJT	MORGAN STANLEY 12/22
US617482V925	MS0KHR	MORGAN STANLEY 12/42
US61746BDG86	MS0KKL	MORGAN STANLEY 13/16
US61746BDH69	MS0KKM	MORGAN STANLEY 13/16 FLR
US6174467U70	MS0KKX	MORGAN STANLEY 13/18
US6174467V53	MS0KKY	MORGAN STANLEY 13/18 FLR
XS0901370691	MS0KKR	MORGAN STANLEY 13/18 MTN
XS0932235194	MS0KK0	MORGAN STANLEY 13/18 MTN
US61746BDJ26	MS0KKK	MORGAN STANLEY 13/23
US6174467X10	MS0KMJ	MORGAN STANLEY 13/25
US61761JVM88	MS0KPV	MORGAN STANLEY 14/18
US61746BDM54	MS0KMV	MORGAN STANLEY 14/19
XS1050547857	MS0KM7	MORGAN STANLEY 14/21 MTN
XS1115524016	MS0KPA	MORGAN STANLEY 14/21 MTN
XS1115208107	MS0KN9	MORGAN STANLEY 14/23 MTN
US6174467Y92	MS0KN3	MORGAN STANLEY 14/26
US61747YDT91	MS0KF2	MORGAN STANLEY 2017
US61747YBA29	MS5DD0	MORGAN STANLEY 2017 144A
US61746BDS25	MS0KNV	MORGAN STANLEY 2019FLRMTN
US61747WAA71	MS0J8N	MORGAN STANLEY 2020 144A
US61747YDU64	MS0KK3	MORGAN STANLEY 2023
US6174464486	885836	MORGAN STANLEY DL-,01
XS1139320151	MS0KPR	MORGAN STANLEY14/19FLRMTN
DE0008490723	849072	MORGEN AKTIEN GLOBAL UI
DE0006632003	663200	MORPHOSYS AG O.N.
XS0945158821	A1HMD5	MORRISON SUPER. 13/20 MTN
GB0006043169	880225	MORRISON SUPERMKTS LS-,10
US0373763087	899416	MOSENERGO SP.ADR/50 RL 1
XS0742069726	A1GZ8N	MOTABIL.OP.GRP 12/27 MTN
PTMEN0AE0005	896770	MOTA-ENGIL INH. EO 1
GB0009067447	501824	MOTHERCARE PLC LS-,50
US6200763075	A0YHMA	MOTOROLA SOLUTIONS DL-,01
CA62426E4022	910555	MOUNT.PROV.D.
DE0005855183	585518	MS INDUSTRIE AG
JP3890310000	A0NFRH	MS+AD INSUR.GRP HLDGS INC
DE0005130108	513010	MSG LIFE AG O.N.
LU0073229253	986715	MSI-ASIAN EQUITY NAM.A
LU0078112413	987349	MSI-ASIAN PROPERTY NAM.A
LU0118140002	579806	MSI-EM.EUR.MID.EA.+AFR. A
LU0073230004	986758	MSI-EM.MKTS DEBT NAM.A
LU0073229840	986719	MSI-EMERG.MKTS EQ. NAM.A
LU0073255761	986761	MSI-EUR.CUR.HIGH YLD BD A
LU0073254285	986731	MSI-EURO BOND FD NAM.A

LU0132601682	694604	MSI-EURO CORP.BD NAM.A
LU0073234253	986733	MSI-EURO STRAT.BD NAM.A
LU0078113650	987352	MSI-EUROP.PROPERTY NAM.A
LU0073234501	986721	MSI-EUROPEAN EQU.ALP.A
LU0109967165	934139	MSI-EUROZONE EQ.ALPHA A
LU0073230426	986735	MSI-GLOBAL BOND NAM.A
LU0119620416	579993	MSI-GLOBAL BRANDS NAM.A
LU0266115632	A0LAYY	MSI-INDIAN EQUITY NAM.A
LU0073231317	986745	MSI-LATIN AMER.EQ. NAM.A
LU0073235904	986751	MSI-SHORT MATUR.EO BD A
LU0225737302	A0HG5T	MSI-US ADVANTAGE FD A
LU0073232471	986729	MSI-US GROWTH FD A
LU0266117414	A0LA1C	MSI-US GROWTH FD A
HK0066009694	579779	MTR CORP. LTD
DE000A0D9PT0	A0D9PT	MTU AERO ENGINES NA O.N.
DE0006627201	662720	MUEHLBAUER HOLD.AG O.N.
DE0006214687	621468	MUELLER-DIE LILA LOGISTIK
DE000MHB06J1	MHB06J	MUENCH.HYP.BK. MTN-PF1546
DE000MHB10J3	MHB10J	MUENCH.HYP.BK. MTN-PF1618
DE000MHB12J9	MHB12J	MUENCH.HYP.BK. MTN-PF1650
DE000MHB10S4	MHB10S	MUENCH.HYP.BK. MTN-PF1667
DE000MHB07J9	MHB07J	MUENCH.HYP.BK.MTN-OPF1562
DE000MHB11J1	MHB11J	MUENCH.HYP.BK.MTN-OPF1633
XS0167260529	843449	MUENCH.RUECK 03/28 FLR
XS0304987042	A0N4EX	MUENCH.RUECK 07/UNBEFR.
XS0608392550	A1KQYJ	MUENCH.RUECK 11/41
XS0764278528	A1ML16	MUENCH.RUECK 12/42
XS0764278288	A1ML15	MUENCH.RUECK 12/42
FR0011146356	LYX0MZ	MUF-L.U.E.E.AAA M.W.5-7CE
LU0692030603	LYX0MP	MUL-L.ETF SP G.I.M.3M CEO
LU0721447083	LYX0M8	MUL-L.U.E. SP G.A3MFWDCOE
LU0721447596	LYX0NA	MUL-L.U.E.BR.COM.M.TR CEO
LU0721447919	LYX0NC	MUL-L.U.E.BR.COM.O.TR CEO
LU0496786731	LYX0FT	MUL-LY.U.ETF+SPTSX60 D-EO
LU0496786905	LYX0FU	MUL-LYX.AU S+P ASX300 DEO
LU0871960976	LYX0P5	MUL-LYX.U.E.DY.LG.V.F. EO
LU0871961511	LYX0P4	MUL-LYX.U.E.DY.SH.V.F. EO
LU0533032420	LYX0GK	MUL-LYX.U.E.MSCI W.EN.CEO
LU0533032859	LYX0GL	MUL-LYX.U.E.MSCI W.FI.CEO
LU0533033238	LYX0GM	MUL-LYX.U.E.MSCI W.HC CEO
LU0533033402	LYX0GN	MUL-LYX.U.E.MSCI W.IN.CEO
LU0533033667	LYX0GP	MUL-LYX.U.E.MSCI W.IT CEO
LU0533033824	LYX0GQ	MUL-LYX.U.E.MSCI W.MA CEO
LU0533034129	LYX0GR	MUL-LYX.U.E.MSCI W.TS CEO
LU0533034558	LYX0GS	MUL-LYX.U.E.MSCI W.UT.CEO
LU0533032263	LYX0GJ	MUL-LYX.U.E.MSCI WCS C EO
LU0832435464	LYX0PM	MUL-LYX.U.E.S+P500VFER CE
LU0533032008	LYX0GH	MUL-LYX.U.ETF MSCI WCDCEO
LU0252634307	LYX0AD	MUL-LYX.UC.ETF DLY.LEVDAX
LU0496786574	LYX0FS	MUL-LYX.UC.ETF S+P500D-EO
LU0252633754	LYX0AC	MUL-LYXOR UCITS ETF DAX
LU0103598305	926200	MULTI INVEST OP INH.R

LU0198959040	A0B7UM	MULTI OPPORTUNITIES III
LU0116291054	940505	MULTI OPPORTUNITIES INH.
ID1000115207	A1CUVY	MULTIPOLAR RP 2000
DE0008479213	847921	MULTIRENT-INVEST
LU0192858982	A0CA3D	MULTISEL.ABSOLUTE RET.I
LU0134752889	797637	MULTISEL.GLOBAL-CHANCEN I
DE0009786061	978606	MULTIZINS-INVEST
CA6261351077	A0MXMV	MUNDORO CAPITAL INC.
XS0739401684	A1GZXW	MUNICIPAL. FIN. 12/16 MTN
XS0775916058	A1G36K	MUNICIPAL. FIN. 12/17 MTN
XS0881328826	A1HFB3	MUNICIPAL. FIN. 13/17 MTN
XS0918688069	A1HR7X	MUNICIPAL. FIN. 13/18 MTN
XS1030899139	A1ZDB1	MUNICIPAL. FIN. 14/15 MTN
JP3914400001	853657	MURATA MFG
US6267171022	856127	MURPHY OIL CORP. DL 1
LU0360172109	A0QYLO	MURPHY+SPITZ-UMW.DEUTSCH.
CA6281981036	910385	MUSTANG MINLS CORP.
DE000A0MSN11	A0MSN1	M-U-T AG MESSGER.INH.O.N.
DE0005314272	531427	MVB RENTA SELECT 2017
DE000A0H52F5	A0H52F	MVV ENERGIE AG O.N.
DE000A0JRU67	A0JRU6	MYBET HOLDING SE NA O.N.
AU000000MYR2	A0YCZZ	MYER HOLDINGS LTD
US6285301072	868270	MYLAN INC. DL-,50
US62855J1043	897518	MYRIAD GENETICS DL-,01
CH0019624805	A0ER51	MYRIAD GROUP AG SF-,10
US6501111073	857534	N.Y. TIMES CL.A DL-,10
KYG6382M1096	A0LB2X	NAGACORP. LTD HD -,0125
CNE1000003T4	A0M4YN	NANJING PANDA ELEC. H YC1
DE0005400667	540066	NANOFOCUS O.N.
DE000A0JKHC9	A0JKHC	NANOGATE AG
US6300771051	898029	NANOMETRICS INC.
DE000A0B9VV6	A0B9VV	NANOSTART AG
US6311031081	813516	NASDAQ OMX GROUP DL -,01
XS0942100388	A1HLOV	NASDAQ OMX GRP 13/21
DE0009786152	978615	NASPA-EUROPAF.DEKA
ZAE000015889	906614	NASPERS LTD. N RC-,02
LU0103015565	592287	NAT.-ABS.AS.AM PAC.R.E.RA
AU3CB0206068	A1HGYE	NAT.BK ABU DHABI 13/18
AU3CB0219392	A1ZEWN	NAT.BK ABU DHABI 14/19
GB00B08SNH34	A0ETYW	NATIONAL GRID PLC NEW
XS0541455191	A1A01G	NATIONWIDE BLDG 10/15 MTN
XS0690482426	A1GV8Q	NATIONWIDE BLDG 11/16 MTN
XS0767717746	A1G29M	NATIONWIDE BLDG 12/17 MTN
XS1052676142	A1ZFLU	NATIONWIDE BLDG 14/19 MTN
XS1081041557	A1ZK3K	NATIONWIDE BLDG 14/19 MTN
XS1130066175	A1ZRPH	NATIONWIDE BLDG 14/21 MTN
XS1081100239	A1ZK3L	NATIONWIDE BLDG 14/29 MTN
FR0000120685	853760	NATIXIS S.A. INH. EO 1,6
LU0084288249	989736	NATIXIS-ABS.AS.AM RA
LU0130103400	534029	NATIXIS-H.A.GL VA.RA
LU0084288082	989734	NATIXIS-HANS.E.L.A. RA
LU0064070138	987533	NATIXIS-NAT.EUR.SM.COS RA

LU0064070211	987532	NATIXIS-NAT.EUR.SM.COS RD
AU000000NAB4	853802	NATL AUSTR. BK
XS0365320174	A0TVP2	NATL AUSTR. BK 08/15 MTN
XS0469028582	A1AQAB	NATL AUSTR. BK 09/15 MTN
XS0440279338	A1AKAK	NATL AUSTR. BK 09/16 MTN
XS0485326085	A1ATAP	NATL AUSTR. BK 10/20 MTN
XS0525146907	A1AYZY	NATL AUSTR. BK 10/20 MTN
XS0597833515	A1GM20	NATL AUSTR. BK 11/16 MTN
XS0635040685	A1GR9H	NATL AUSTR. BK 11/17 MTN
XS0761869873	A1G2RW	NATL AUSTR. BK 12/15 MTN
XS0796307998	A1G6G5	NATL AUSTR. BK 12/16 MTN
XS0752421585	A1G1QJ	NATL AUSTR. BK 12/17 MTN
XS0813516274	A1G75J	NATL AUSTR. BK 12/17 MTN
XS0831388664	A0VLNV	NATL AUSTR. BK 12/18 MTN
XS0813400305	A1G76D	NATL AUSTR. BK 12/22 MTN
XS0864360358	A1HDXW	NATL AUSTR. BK 12/23 MTN
XS1002934120	A1VD2R	NATL AUSTR. BK 13/17 MTN
XS0876446773	A1HEW5	NATL AUSTR. BK 13/18 MTN
XS0909468117	A1HHT0	NATL AUSTR. BK 13/18 MTN
XS0875304189	A1HEV5	NATL AUSTR. BK 13/19 MTN
XS0939099171	A1HLMD	NATL AUSTR. BK 13/19 MTN
XS0968975457	A1VCZX	NATL AUSTR. BK 13/19 MTN
XS0995738308	A1HTLS	NATL AUSTR. BK 13/19 MTN
XS0996826987	A1HTT0	NATL AUSTR. BK 13/19 MTN
CH0210384134	A1HH3G	NATL AUSTR. BK 13/20 MTN
XS0993248052	A1HS9R	NATL AUSTR. BK 13/20 MTN
XS1048945429	A1ZFAZ	NATL AUSTR. BK 14/19 MTN
XS1014094061	A1ZB1E	NATL AUSTR. BK 14/20 MTN
XS1108346757	A1ZPC7	NATL AUSTR. BK 14/20 MTN
XS1026110475	A1ZC2A	NATL AUSTR. BK 14/21 MTN
XS1072516427	A1ZJZ3	NATL AUSTR. BK 14/21 MTN
XS1167352613	A1ZUTS	NATL AUSTR. BK 15/22 MTN
XS1048519836	A1ZE9B	NATL AUSTR. BK 14/19FLRMTN
XS1136227094	A1ZR7P	NATL AUSTR. BK 14/24FLRMTN
XS1167324596	A1ZUTU	NATL AUSTR. BK 15/18FLRMTN
AU3CB0163392	A1GMBP	NATL AUSTR. BK 2015
AU3CB0189975	A1G097	NATL AUSTR. BK 2017
AU3CB0171726	A1GNHQ	NATL AUSTR. BK 2018
AU3CB0221117	A1ZJK8	NATL AUSTR. BK 2019
CA6330671034	865227	NATL BK OF CDA
XS1004892953	A1ZA8B	NATL BK OF CDA 13/18 MTN
XS1047622987	A1ZE29	NATL BK OF CDA 14/21 MTN
US6370711011	903541	NATL OILWELL VARCO DL-,01
AU3CB0202877	A1HDJ5	NATL WEALTH MNG 2017
SG1T36930298	A0JMEY	NATURAL COOL HLDGS LTD
US63910B1026	887012	NAUTILUS INC.
US63934E1082	886965	NAVISTAR INTL DL-,10
XS1063244682	A1ZHLF	NBG FIN. 14/19 MTN
US62886E1082	919692	NCR CORP. DL-,01
JP3733000008	853675	NEC CORP.
XS0419587745	A0T771	NED. GASUNIE 09/17 MTN
XS0690606172	A1GV8F	NED. GASUNIE 11/21 MTN

XS0849620231	A1HBXM	NED. GASUNIE 12/15 MTN
XS0804217536	A1G671	NED. GASUNIE 12/22 MTN
AU0000NWBHB9	A0GL89	NED.WATERSCH. 05/15 MTN
XS0212342066	A0DYP0	NED.WATERSCH. 05/20 MTN
XS0225342970	A0E8DA	NED.WATERSCH. 05/35FLRMTN
XS0241164176	A0GL57	NED.WATERSCH. 06/16 MTN
XS0283746070	A0G5F8	NED.WATERSCH. 07/17 MTN
XS0495091620	A1AUUR	NED.WATERSCH. 10/15 MTN
XS0514870368	A1AXXQ	NED.WATERSCH. 10/15 MTN
XS0540029807	A1A0VR	NED.WATERSCH. 10/15 MTN
XS0478137192	A1AR6Q	NED.WATERSCH. 10/17 MTN
XS0630460433	A1GRN9	NED.WATERSCH. 11/15FLRMTN
XS0647624609	A1GTHW	NED.WATERSCH. 11/16 MTN
XS0654470532	A1GT7X	NED.WATERSCH. 11/16 MTN
XS0578368143	A1GK27	NED.WATERSCH. 11/21 MTN
XS0706261368	A1GXBX	NED.WATERSCH. 11/23 MTN
XS0743899964	A1G0GL	NED.WATERSCH. 12/16 MTN
US63983UAD46	A1G0KD	NED.WATERSCH. 12/17 MTN
XS0731657846	A1GY7K	NED.WATERSCH. 12/17 MTN
XS0767065906	A1G22V	NED.WATERSCH. 12/17 MTN
XS0773549729	A1G3UT	NED.WATERSCH. 12/17 MTN
XS0807810162	A1G7MP	NED.WATERSCH. 12/17 MTN
XS0820548716	A1G8R6	NED.WATERSCH. 12/19 MTN
XS0765298095	A1G2YG	NED.WATERSCH. 12/22 MTN
XS0755239471	A1G12H	NED.WATERSCH. 12/27 MTN
XS0875625062	A1HEXN	NED.WATERSCH. 13/18 MTN
XS0876084178	A1HEZG	NED.WATERSCH. 13/18 MTN
XS0951381523	A1HNA7	NED.WATERSCH. 13/20
XS0969846269	A1HQQN	NED.WATERSCH. 13/31 MTN
XS1040151315	A1ZD88	NED.WATERSCH. 14/18 MTN
XS1022812330	A1ZCRN	NED.WATERSCH. 14/19 MTN
XS1083955911	A1ZLJU	NED.WATERSCH. 14/19 MTN
NL0000102242	A0E6QL	NEDERLD 05-15
NL0000102234	A0D2B5	NEDERLD 05-37
NL0000102283	A0GVSN	NEDERLD 06-16
NL0000102275	A0GND4	NEDERLD 06-23
NL0006007239	A0NZYP	NEDERLD 07-17
NL0006227316	A0TRSC	NEDERLD 08-18
NL0009086115	A0T6PM	NEDERLD 09-19
NL0009348242	A1AS9E	NEDERLD 10-20
NL0009446418	A1AXK4	NEDERLD 10-42
NL0009819671	A1GSZE	NEDERLD 11-17
NL0009712470	A1GM6P	NEDERLD 11-21
XS0749484217	A1G1AH	NEDERLD 12/17 REGS
NL0010055703	A1GY3T	NEDERLD 12-15
NL0010200606	A1G612	NEDERLD 12-18
NL0010060257	A1G0P3	NEDERLD 12-22
NL0010071189	A1G12E	NEDERLD 12-33
NL0010364139	A1HEKZ	NEDERLD 13-16
NL0010514246	A1HMX4	NEDERLD 13-19
NL0010418810	A1HHQK	NEDERLD 13-23
NL0010661930	A1ZB53	NEDERLD 14-17



NL0010881827	A1ZQE3	NEDERLD 14-20
NL0010733424	A1ZFBM	NEDERLD 14-24
NL0010721999	A1ZDY6	NEDERLD 14-47
NL0011005137	A1ZUVV	NEDERLD 15-18
NL0000102077	409270	NEDERLD 93-23 1-2
NL0000102317	230570	NEDERLD 98-28 1-3
US6400791090	A0DLD1	NEENAH PAPER INC. DL-,01
US6402681083	165417	NEKTAR THERAPEUTICS
DE0006452907	645290	NEMETSCHKE AG O.N.
HK0000056751	A0YBYV	NEPTUNE GROUP CONS.
SG1F90001388	871125	NEPTUNE ORIENT LINES SD 1
FI0009013296	A0D9U6	NESTE OIL CORP.
CH0101381272	A0T9BB	NESTLE FIN.INTL 09-15 MTN
XS0844535442	A1HBEQ	NESTLE FIN.INTL 12/16 MTN
XS0761804664	A1G2P1	NESTLE FIN.INTL 12/17 MTN
XS0805500062	A1G7JJ	NESTLE FIN.INTL 12/19 MTN
XS0826531120	A1G88T	NESTLE FIN.INTL 12/22 MTN
XS0860561942	A1HDDA	NESTLE FIN.INTL 12/23 MTN
XS0925668625	A1HKCF	NESTLE FIN.INTL 13/20 MTN
XS0969795680	A1HQUA	NESTLE FIN.INTL 13/21 MTN
XS1132789949	A1ZRZD	NESTLE FIN.INTL 14/21 MTN
CH0028644646	A0G4WM	NESTLE HLDGS 07/18 MTN
XS0582697941	A1GLH8	NESTLE HLDGS 11/16 MTN
XS0587829390	A1GL0K	NESTLE HLDGS 11/16 MTN
XS0641398788	A0VF84	NESTLE HLDGS 11/16 MTN
XS0795390318	A1G6CV	NESTLE HLDGS 12/17 MTN
XS0801356881	A1G6X7	NESTLE HLDGS 12/17 MTN
XS0803499044	A1G68R	NESTLE HLDGS 12/17 MTN
XS0856054886	A1HCN6	NESTLE HLDGS 12/17 MTN
XS0843329250	A1HBAU	NESTLE HLDGS 12/18 MTN
XS1002800602	A1ZAST	NESTLE HLDGS 13/17 MTN
XS0875340738	A1HEV6	NESTLE HLDGS 13/18 MTN
XS0878581890	A1HE9H	NESTLE HLDGS 13/18 MTN
XS0904222782	A1HG8F	NESTLE HLDGS 13/18 MTN
XS1000137544	A1ZAL2	NESTLE HLDGS 13/18 MTN
XS0942464586	A1HLOX	NESTLE HLDGS 13/19 MTN
XS0969611978	A1HQP6	NESTLE HLDGS 13/19 MTN
XS1144352959	A1ZS01	NESTLE HLDGS 14/19 MTN
XS1045934293	A1ZEVN	NESTLE HLDGS 14/20 MTN
XS1055430182	A1ZFXY	NESTLE HLDGS 14/20 MTN
XS1066895399	A1ZH5T	NESTLE HLDGS 14/20 MTN
XS1130303305	A1ZRPM	NESTLE HLDGS 14/20 MTN
CH0038863350	A0Q4DC	NESTLE NAM. SF-,10
LU0407232692	A0RELJ	NESTOR AFRIKA FONDS B
LU0147784119	570769	NESTOR AUSTR. FDS INH.B
LU0054735948	972878	NESTOR EUROPA FDS B
LU0054738967	972880	NESTOR FERNOST FDS B
LU0147784465	570771	NESTOR GOLD FONDS B
LU0108457267	930905	NESTOR OSTEUROPA B
JP3758200004	903309	NET ONE SYSTEMS
US64110D1046	A0NHKR	NETAPP INC.
US64110W1027	501822	NETEASE INC. ADR/100



US64110L1061	552484	NETFLIX INC. DL-,001
US64118Q1076	A0M91G	NETSUITE INC. DL-,01
US64125C1099	900964	NEUROCRINE BIOSCI. DL-001
CA64128F1099	A0MK4X	NEVADA COPPER CORP.
CA64156L1013	901340	NEVSUN RES LTD
ZAE000117321	A0MV5A	NEW BIDVEST NEW RC-,05
CA6445351068	A0ERPH	NEW GOLD INC.
CA6478071062	906630	NEW OROPERU
HK0017000149	862121	NEW WORLD DEV.
CA6501581087	A1JHRL	NEW ZEALAND ENERGY CORP.
NZGOVD0004R7	957877	NEW ZEALD 2015 15.04
NZLGFDT001C7	A1HKNV	NEW ZEALD 2015 15.04.
NZGOVD0008C0	A0GEJM	NEW ZEALD 2017 15.12
NZLGFDT003C3	A1G9XT	NEW ZEALD 2019 15.03.
NZGOVDT319C0	A1A2H9	NEW ZEALD 2019 15.3.
NZGOVDT420C6	A1HJKU	NEW ZEALD 2020 15.04.
NZGOVD0521C2	A1AG0U	NEW ZEALD 2021 15.5
NZGOVDT423C0	A1GS4K	NEW ZEALD 2023 15.4.
NZGOVDT427C1	A1ZLNE	NEW ZEALD 2027
AU0000000NCM7	873365	NEWCREST MNG LTD
US6516391066	853823	NEWMONT MNG CORP. DL 1,60
US6518241046	867495	NEWPORT CORP. DL-,1167
FR0011376201	A1HD5G	NEXANS 12/18
FR0000044448	676168	NEXANS INH. EO 1
FR0010112524	A0DK2J	NEXITY EO 5
HK0282010369	877805	NEXT MEDIA LTD.
GB0032089863	779551	NEXT PLC LS 0,10
JP3695200000	862417	NGK INSULATORS
JP3738600000	863460	NGK SPARK PLUG
JP3743000006	853946	NH FOODS LTD.
XS0954676283	A1HS2R	NH HOTEL GROUP 13/19 REGS
XS0977140531	A1HRVN	NIBC BANK 13/18 MTN
XS1054163347	A1ZFYR	NIBC BANK 14/19 MTN
SE0000390296	912970	NIBE INDUSTRIER B
US62914B1008	924381	NIC INC.
JP3665200006	856386	NICHIREI CORP.
DE0001590644	159064	NIEDERS.SCH.A.06/16 S204
DE0001590651	159065	NIEDERS.SCH.A.07/17 S205
DE0001590677	159067	NIEDERS.SCH.A.08/18 S207
DE0001590701	159070	NIEDERS.SCH.A.09/19 A.210
DE0001590537	159053	NIEDERS.SCH.A.10/15 A.211
DE000A1KQ540	A1KQ54	NIEDERS.SCH.A.11/15 A.827
DE0001590909	159090	NIEDERS.SCH.A.11/16 A110
DE0001590552	159055	NIEDERS.SCH.A.11/18 A.213
DE000A1REYA2	A1REYA	NIEDERS.SCH.A.12/19 A.829
DE000A1RE5F7	A1RE5F	NIEDERS.SCH.A.12/19 A.831
DE0001590917	159091	NIEDERS.SCH.A.12/19 A111
DE000A1PG227	A1PG22	NIEDERS.SCH.A.12/20 A567
DE000A1X3MH0	A1X3MH	NIEDERS.SCH.A.13/17 A577
DE000A1YCTE4	A1YCTE	NIEDERS.SCH.A.13/18 A578
DE000A1R0V48	A1R0V4	NIEDERS.SCH.A.13/20 A.832
DE000A1X28A1	A1X28A	NIEDERS.SCH.A.13/21 A.833

DE000A1X3MP3	A1X3MP	NIEDERS.SCH.A.13/23 A.838
DE000A12T2M5	A12T2M	NIEDERS.SCH.A.14/20 A582
DE000A12T4B4	A12T4B	NIEDERS.SCH.A.14/22 A.843
DE000A1YC244	A1YC24	NIEDERS.SCH.A.14/24 A.841
DE000A12T9W9	A12T9W	NIEDERS.SCH.A.14/24 A583
DE000A14J1C8	A14J1C	NIEDERS.SCH.A.15/25 A.845
US62913F2011	164310	NII HOLDINGS B DL-,001
US654106AC78	A1HKAZ	NIKE 13/23
US654106AD51	A1HKA3	NIKE 13/43
US6541061031	866993	NIKE INC. B
JP3657400002	853326	NIKON CORP.
BMG653181005	A0JDLB	NINE DRAG.PAP.HLDGS HD-10
JP3690400001	862853	NIPPON CARBON
JP3733400000	866059	NIPPON EL. GLASS
JP3729400006	857297	NIPPON EXPRESS CO.
JP3694400007	858047	NIPPON KAYAKU
JP3700200003	A1J41T	NIPPON LIGHT MET. HLDGS
JP3721600009	859267	NIPPON PAPER INDS CO.LTD
JP3686800008	864743	NIPPON SHEET GLASS
JP3726200003	859091	NIPPON SODA CO.LTD
JP3381000003	859164	NIPPON STEEL+SUMITO.METAL
JP3718800000	854348	NIPPON SUISAN
JP3735400008	873029	NIPPON TEL. TEL.
US6546241059	893732	NIPPON TEL.+TEL.ADR/1/2
JP3732200005	855278	NIPPON TELEVISION HLDG.INC
JP3753000003	859849	NIPPON YUSEN
JP3670800006	859269	NISSAN CHEM.
JP3672400003	853686	NISSAN MOTOR
JP3676800000	859590	NISSHIN SEI.
JP3676200003	A1J5CM	NISSHIN STEEL CO. LTD.
JP3678000005	853942	NISSHINBO HOLDINGS INC.
JP3675600005	858470	NISSIN FOODS HLDGS CO.LTD
JP3684400009	863674	NITTO BOSEKI
JP3684000007	862930	NITTO DENKO
US67812M2070	A0J3N5	NK ROSNEFT GDR REGS RL-01
DK0010287663	861226	NKT HLDG A/S NAM. DK 20
LU0315440411	A0ND6R	NMX30 INFR.GL.THEAM EO A
XS1054522922	A1ZFYZ	NN GROUP 14/44 FLR
XS1028950290	A1ZL2H	NN GROUP 14/UND. FLR
CH0037851646	A0NH9T	NOBEL BIOCARE NAM. SF-,40
GB00BFG3KF26	A1W86Q	NOBLE CORP. PLC DL-,01
BMG6542T1190	A0B586	NOBLE GROUP LTD HD-,25
XS0880258651	A1HFLD	NOBLE GRP. 13/16 MTN
JP3753400005	857221	NOF CORP.
US654902AB18	A0T9KM	NOKIA 09/19
US654902AC90	A0T9L2	NOKIA 09/39
XS0411735482	A0T6DF	NOKIA CORP. 09/19 MTN
FI0009000681	870737	NOKIA CORP. EO-,06
US6549022043	892885	NOKIA CORP.A ADR 1/EO-,06
FI0009005318	895780	NOKIAN RENKAAT OYJ EO 0,2
XS0937887379	A1HLLK	NOM.EUR.FIN. 13/18 MTN
XS1136388425	A1ZR7N	NOM.EUR.FIN. 14/21 MTN

DE0008484072	848407	NOMURA ASIA PACIFIC FONDS
DE0008484429	848442	NOMURA ASIAN BONDS FONDS
JP3762600009	857054	NOMURA HLDGS
US65535HAG48	A1ZE08	NOMURA HLDGS 14/19 MTN
DE0008484122	848412	NOMURA JAPAN EQUITY FDS
DE0008484106	848410	NOMURA MEDIO RENT FONDS
DE0008484361	848436	NOMURA REAL RETURN FONDS
LU0602537069	A1H9ZT	NOR.1-L.D.U.H.Y.B.BPDLACC
LU0772958525	A1J0G1	NOR.1-NORT.AM.AL.CA.BPUSD
DE000A12UP37	A12UP3	NORCOM INF.TECHN.AG
US65557T2050	A1JQU2	NORD GOLD NV SP.GDR S 1
LU0417818076	A0RGH3	NORD.1-EUR.SM.+M.C.E.APEO
LU0091716570	989078	NORD.FOF-TA.AL.BA.N.BP-EO
XS0217737278	A0D113	NORD/LB LUX. 05/15 MTN
DE0009792176	979217	NORDASIA.COM
LU0390856663	A0RASM	NORDEA 1-AFRICAN EQ. BPEO
LU0064675985	973349	NORDEA 1-AS.FOC.EQ.F.BPDL
LU0173782102	358450	NORDEA 1-AS.FOC.EQ.F.BPEO
LU0076315968	986766	NORDEA 1-DAN.MORTG. BP-DK
LU0390857471	A0RASQ	NORDEA 1-EM.CONSUMER BPEO
LU0173783928	358442	NORDEA 1-EU.CORP.BD BP-EO
LU0076315455	986135	NORDEA 1-EUR.COV.BD BP-EO
LU0255640731	A0J3X4	NORDEA 1-EUR.H.YLD AP-EO
LU0064319337	973347	NORDEA 1-EUR.VALUE BP-EO
LU0326853404	A0M5ME	NORDEA 1-EUROP.OPPO.BP-EO
LU0160643358	358643	NORDEA 1-GBL VAL.FD BP-EO
LU0305819384	A0MU2V	NORDEA 1-GL.STAB.EQ.AP-EO
LU0064321150	973354	NORDEA 1-GLOBAL BD BP-EO
LU0309468808	A0MWQF	NORDEA 1-LATIN A.E. BP-EO
LU0445386369	A0YHE7	NORDEA 1-MULTI ASSET BPEO
LU0173786863	358484	NORDEA 1-NOR.KR.RES.BP-EO
LU0078812822	987173	NORDEA 1-NOR.KR.RES.BP-NK
LU0064675639	973346	NORDEA 1-NORDIC EQ. BP-EO
LU0087209911	988130	NORDEA 1-NORWEG.BD BP-NK
LU0173784223	358491	NORDEA 1-NORWEG.EQ. BP-EO
LU0081952003	987575	NORDEA 1-NORWEG.EQ. BP-NK
LU0076314649	973348	NORDEA 1-NTH AM.VAL.BP-DL
LU0173783092	358453	NORDEA 1-NTH AM.VAL.BP-EO
LU0109905058	935934	NORDEA 1-SEN.GEN.EQ.BP-DL
LU0173777870	358631	NORDEA 1-SEN.GEN.EQ.BP-EO
LU0255639139	A0J3XL	NORDEA 1-STABLE RET.AP-EO
LU0227384020	A0HF3W	NORDEA 1-STABLE RET.BP-EO
LU0173785626	358464	NORDEA 1-SWE.KR.RES.BP-EO
LU0064320186	974521	NORDEA 1-SWEDISH BD BP-SK
LU0278531610	A0LGS0	NORDEA 1-US HIGH YLD BPD
LU0410959117	A0RL9K	NORDEA 1-US HIGH YLD HBEO
SE0000427361	911244	NORDEA BANK AB EO 0,40
FI0009902530	931055	NORDEA BANK FDR/1 EO 0,40
XS0532183935	A1AZW9	NORDEA BK 10/15 MTN
XS0489825223	A1ATVY	NORDEA BK 10/17 MTN
XS0497179035	A1AU7M	NORDEA BK 10/20 MTN
XS0520755488	A1AYME	NORDEA BK 10/20 MTN

XS0544654162	A1A1PE	NORDEA BK 10/21 MTN
XS0590179692	A1GL97	NORDEA BK 11/16 MTN
XS0801636571	A1G64E	NORDEA BK 12/17 MTN
XS0728763938	A1GY3G	NORDEA BK 12/19 MTN
XS0801636902	A1G64F	NORDEA BK 12/22 MTN
XS0916242497	A1HJHS	NORDEA BK 13/18 MTN
XS1032997568	A1ZDR7	NORDEA BK 14/21 MTN
XS0731649660	A1GY7Q	NORDEA BK FINL. 12/17 MTN
XS0965104978	A1HP94	NORDEA BK FINL. 13/18 MTN
XS0874351728	A1HETC	NORDEA BK FINL. 13/20 MTN
XS1014673849	A1ZB1N	NORDEA BK FINL. 14/19 MTN
XS1132790442	A1ZRXX	NORDEA BK FINL. 14/24 MTN
XS0601426538	A1H3DX	NORDEX SE IHS 11/16
DE000A0D6554	A0D655	NORDEX SE O.N.
US65562QAF28	A0LL7L	NORDIC INV.BK 07/17MTN
US65562QAP00	A1AXXS	NORDIC INV.BK 10/15 MTN
XS0622220340	A1UE3Y	NORDIC INV.BK 11/15 MTN
XS06722296737	A1GU50	NORDIC INV.BK 11/16 MTN
XS0737094580	A1GZRK	NORDIC INV.BK 12/16 MTN
US65562QAS49	A1GZ92	NORDIC INV.BK 12/17 MTN
XS0812998036	A1G739	NORDIC INV.BK 12/17 MTN
XS0987206009	A1HSN8	NORDIC INV.BK 13/15 MTN
XS0999511768	A1ZATJ	NORDIC INV.BK 13/15 MTN
XS0881402902	A1HFLS	NORDIC INV.BK 13/16 MTN
XS0957444432	A1ZJ5H	NORDIC INV.BK 13/16 MTN
XS0995097085	A1HTLC	NORDIC INV.BK 13/16 MTN
XS0878115905	A1HE6M	NORDIC INV.BK 13/16MTN
XS0879438793	A1HFAT	NORDIC INV.BK 13/16MTN
XS0935311836	A1HK7D	NORDIC INV.BK 13/18 MTN
XS0969741593	A1HQTK	NORDIC INV.BK 13/23 ZOMTN
XS1102811376	A1ZNUM	NORDIC INV.BK 14/19 FLR
AU0000NIBHG7	A1G74L	NORDIC INV.BK 2017
NZNIBDT005C8	A1G1XH	NORDIC INV.BK 2017
NZNIBDT006C6	A1HFGA	NORDIC INV.BK 2018
NZNIBDT008C2	A1ZCHK	NORDIC INV.BK 2019
AU0000NIBHF9	A1G6S9	NORDIC INV.BK 2022
AU3CB0212942	A1HQF4	NORDIC INV.BK 2024
XS0077056546	191999	NORDIC INV.BK97/27 ZO MTN
DE0009785303	978530	NORDINTERNET
DE000A0YAEJ1	A0YAEJ	NORDIX RENTEN PLUS
XS1033923142	NLB69U	NORDLB FPF. 14/19
XS0520938647	NLB1DL	NORDLB MTN 10/20
DE000NLB2DX9	NLB2DX	NORDLB OPF.S.12
LU0100634004	921792	NORDLUX PRO 100
US6558441084	867028	NORFOLK STHN CORP. DL 1
DE000A1H8BV3	A1H8BV	NORMA GROUP SE NA O.N.
NO0005052605	851908	NORSK HYDRO ASA NK 1,098
CA6569121024	858071	NORTH AMER. PALL.
CA66510M2040	906169	NORTHERN DYNASTY MINLS
CA6653781055	A0CAWC	NORTHERN LION GOLD CORP.
CA6658041000	A0MVXG	NORTHERN SUPERIOR RES
US6668071029	851915	NORTHROP GRUMMAN DL 1

AU000000NGF2	A0ETNR	NORTON GOLD FIELDS LTD.
NO0010226962	A0BC8F	NORWAY 04-15
NO0010313356	A0GS9C	NORWAY 06-17
NO0010429913	A0TVTE	NORWAY 08-19
NO0010572878	A1AXNA	NORWAY 10-21
NO0010646813	A1G5CF	NORWAY 12-23
NO0010705536	A1ZEST	NORWAY 14-24
NO0010196140	A0BLAH	NORWEGIAN AIR SHUT.NK-,01
PTZON0AM0006	A0NEHN	NOS SGPS S.A. EO -,01
PTNBA0AM0006	501816	NOVABASE SGPS INH. EO-,50
XS1028951421	A1ZLHU	NOVAFIVES 14/20 REGS FLR
XS1028950886	A1ZLHT	NOVAFIVES 14/21 REGS
XS0941073420	A1HLYF	NOVALIS 13/18 REGS
US66989HAE80	A1G906	NOVARTIS CAPITAL 12/22
US66989HAG39	A1VEVN	NOVARTIS CAPITAL 14/24
US66989HAH12	A1VEVP	NOVARTIS CAPITAL 14/44
US66989HAD08	A1AUUB	NOVARTIS CAPITAL 2020
XS0432810116	A1AHRB	NOVARTIS FIN. 09/16 MTN
XS1134758116	A1ZR2J	NOVARTIS FIN. 14/21
XS1134729794	A1ZR5A	NOVARTIS FIN. 14/26
CH0012005267	904278	NOVARTIS NAM. SF 0,50
US6698881090	A0ETK2	NOVATEK GDR RG.S/10 RL-,1
US6700021040	898527	NOVAVAX INC. DL-,01
AU000000NVN5	A12EH2	NOVION PROP. GRP UTS
US67011E2046	A0HL7Z	NOVOLIPETSKIY MET.KO.REGS
AT0000A182L5	A1ZKWL	NOVOMATIC 14-21 MTN 1
DK0060534915	A1XA8R	NOVO-NORDISK NAM.B DK-,20
US67011U2087	A0M64S	NOVOROSS.MORSK. GDR REGS
DK0060336014	A1JP9Y	NOVOZYMES A/S NAM. B DK 2
US62936P1030	900609	NPS PHARMACEUT. DL-,001
DE000A11QCH9	A11QCH	NRW STAEDTE ANL.1 14/18
DE000NWB0386	NWB038	NRW.BANK 07/17
DE000NWB0469	NWB046	NRW.BANK 10/15
DE000NWB0493	NWB049	NRW.BANK 11/16
DE000NWB29J0	NWB29J	NRW.BANK 12/15
DE000NWB0519	NWB051	NRW.BANK 12/22
DE000NWB0535	NWB053	NRW.BANK 13/18
DE000NWB0AB2	NWB0AB	NRW.BANK 14/18
DE000NWB16P4	NWB16P	NRW.BANK IS.A.16P 14/18
DE000NWB0329	NWB032	NRW.BANK MTI 05/20
DE000NWB0451	NWB045	NRW.BANK MTI 09/19
XS0555816817	NWB27C	NRW.BANK MTI 10/15 SK
XS0785103317	NWB2AA	NRW.BANK MTI 12(15) LS
XS0736455147	NWB29H	NRW.BANK MTI 12/15NK
DE000NWB2AM5	NWB2AM	NRW.BANK MTI 13/16
XS0933541509	NWB052	NRW.BANK MTI 13/18 DL
XS0935026632	NWB2AZ	NRW.BANK MTI 13/18NK
XS1070002594	NWB054	NRW.BANK MTI 14/17 DL
XS1112767220	NWB055	NRW.BANK MTI 14/19 DL
JP3720800006	853685	NSK LTD.
AU000000NSL5	A0J353	NSL CONSOLIDATED LTD.
AU3SG0000268	A0U4PH	NSW TREASURY CORP. 2015

AU3SG0000151	A1AVAY	NSW TREASURY CORP. 2016
AU300TC21212	A0GQQU	NSW TREASURY CORP. 2017
AU3SG0000367	A1G1SD	NSW TREASURY CORP. 2017
AU3CB0071124	A0TWB3	NSW TREASURY CORP. 2019
AU3SG0000458	A1HCCG	NSW TREASURY CORP. 2019
AU3SG0001258	A1HS21	NSW TREASURY CORP. 2021
AU3SG0000284	A1GUXV	NSW TREASURY CORP. 2022
AU3CB0038172	A0VAWM	NSW TREASURY CORP. 2023
AU3SG0001159	A1HKWV	NSW TREASURY CORP. 2023
XS0028334687	401647	NSW TREASURY CORP. 90/20
JP3165600002	854088	NTN CORP.
JP3165650007	916541	NTT DOCOMO INC.
JP3165690003	A0DJ9J	NTT URBAN DEVELOPMENT
US67018T1051	903911	NU SKIN ENTERPRISES A
US67020Y1001	A0HGWX	NUANCE COMMUNIC. DL-,001
US6703461052	851918	NUCOR CORP. DL-,40
DE0008471228	847122	NUERNBERGER EUROLAND A
XS1028956222	A1ZHKL	NUMERICABLE-SFR 14/22
XS1028956149	A1ZHKK	NUMERICABLE-SFR 14/24REGS
US67060Y1010	912525	NUTRACEUTICAL INTL DL-,01
NL0010395208	A1T71Q	NUTRECO N.V. EO -,12
DE000A0NGJZ6	A0NGJZ	NV STRATEGIE S.AMI P (A):
US6294452064	766101	NVE CORP. NEW DL-,01
US67066G1040	918422	NVIDIA CORP. DL-,001
NL0009538784	A1C5WJ	NXP SEMICONDUCTORS EO-,20
LU0996352158	A1HTR2	NYKREDIT 13/19 MTN
LU1105951401	A1ZN7U	NYKREDIT 14/19 FLR MTN
CA67076P1027	898572	NYMOX PHARMACEUT.
BE0003876936	A0M58B	NYRSTAR
XS1107268135	A1VGVR	NYRSTAR NL HLDS 14/19REGS
CZ0009093209	894087	O2 CZECH REPUBLIC KC 87
XS0912992160	A1TM8X	O2 TELE.DTLN ANL.13/18
XS1025752293	A1YC3P	O2 TELE.DTLN ANL.14/21
US67107W1009	A0HMU1	O2MICRO I.ADR DL-00002/50
US3682872078	903276	OAD GAZP.ADR SP./2 RL 5
US87260R2013	A0LB2N	OAD TRUB.MET.GDRS/4 RL 10
US6742151086	A1CW66	OASIS PETROL.(NEW)DL-,001
JP3190000004	858426	OBAYASHI CORP.
ES0142090317	882667	OBRASCON INH. EO 0,60
CH0000816824	863037	OC OERLIKON CORP.AG SF 1
US6745991058	851921	OCCIDENTAL PET. DL-,20
SG1N28909355	550500	OCEAN SKY INTL SD-,050
CA6752221037	A0MVLD	OCEANAGOLD CORP.
AU0000000OGC7	A0MU51	OCEANAGOLD DEF. CUFS 1
US67086E3036	A1CXW4	OCZ TECHNOLO.GR. DL-,0025
JP3196000008	864706	ODAKYU EL. RWY
USG6710EAN07	A1HJ0T	ODEBRECHT FIN. 13/18 REGS
XS0232778083	A0GG8C	OEBB INFRAST 05/20 MTN
XS0271660242	A0GZ11	OEBB INFRAST 06/16 MTN
XS0307792159	A0NYWU	OEBB INFRAST 07/22 MTN
XS0436314545	A1AJKT	OEBB INFRAST 09/19 MTN
XS0520578096	A1AYMC	OEBB INFRAST 10/25 MTN



XS0648186517	A1GTJD	OEBB INFRAST 11/21 MTN
XS0691970601	A1GWA1	OEBB INFRAST 11/26 MTN
XS0782697071	A1G4UN	OEBB INFRAST 12/32 MTN
XS0949964810	A1HM2D	OEBB INFRAST 13/23 MTN
XS0984087204	A1HSC6	OEBB INFRAST 13/33 MTN
XS1138366445	A1ZSFA	OEBB INFRAST 14/24 MTN
XS1071747023	A1ZJZL	OEBB INFRAST 14/29 MTN
LU0037079380	971682	OEKO-AKTIENFONDS INH.
LU0061928585	974968	OEKOWLD-OEKOVIS. CL. C
LU0332822906	A0NBKN	OEKOWLD-OEKOVISION GAR.20
DE0005408686	540868	OEKOWORLD AG NA VZO
LU0332822492	A0NBKM	OEKOWORLD WATER F.LIFE C
LU0800346016	A1J0HV	OEKOWORLD-GROW.M.2.0CC.EO
LU0301152442	A0MX8G	OEKOWORLD-KLIMA C
AT0000A0GLY4	A1ASCX	OESTERR. 10/17 144A MTN
AT0000A0U3T4	A1GZRQ	OESTERR. 12/22
AT0000A0U299	A1GZRP	OESTERR. 12/62
AT0000A12B06	A1HRH1	OESTERR. 13/18
AT0000A105W3	A1HJL5	OESTERR. 13/23
AT0000A10683	A1HJL6	OESTERR. 13/34
AT0000A19XC3	A1ZQS7	OESTERR. 14/19
AT0000A185T1	A1ZKDT	OESTERR. 14/24
AT0000383864	193811	OESTERR. 97-27 6
XS0267884806	A0GX9K	OESTERR. K.BK 06/16 MTN
XS0701235417	A0VJ4S	OESTERR. K.BK 11/15 MTN
US676167AQ22	A0DZVE	OESTERR.K.BK 05/15
US676167BC27	A1A1X6	OESTERR.K.BK 10/15
US676167BE82	A1GR21	OESTERR.K.BK 11/16
US676167BG31	A1G6UB	OESTERR.K.BK 12/15
US676167BH14	A1HLGW	OESTERR.K.BK 13/18
US676167BK43	A1VE13	OESTERR.K.BK 14/19
US676167BL26	A1ZQN5	OESTERR.K.BK 14/21
AT0000APOST4	A0JML5	OESTERREICH. POST AG
DE0005936124	593612	OHB AG O.N.
MX01OH010006	A1C9CW	OHL MEXICO S.A.B. DE C.V.
USP18445AF68	A1GVHS	OI 11/16 REGS
XS0542593792	A1A07E	OI EUROPEAN GRP 10/20REGS
XS0908230781	A1HHTF	OI EUROPEAN GRP 13/21REGS
PG0008579883	857988	OIL SEARCH LTD KI-,10
AU000000OEX8	813017	OILEX LTD.
JP3174410005	859846	OJI HOLDINGS CORP.
JP3190800007	871213	OKASAN SECS GROUP INC.
JP3194000000	857207	OKI EL. IND.
JP3172100004	858980	OKUMA CORP.
SG1Q75923504	A0DQP4	OLAM INTL LTD SD -,10
GB00B77J0862	A1JVCC	OLD MUTUAL LS-,114285714
US6802231042	883298	OLD REPUBLIC INTL DL 1
JP3201200007	856840	OLYMPUS CORP.
IE00B2Q0GS77	A0RMQ2	OMGI-O.M.EUR.B.IDEAS ADLA
IE0032627113	A0J24N	OMGI-OLD M. JP.EQ.ADLACC
IE0005264654	632587	OMGI-OLD M. JP.EQ.AYNACC
IE0005264431	632586	OMGI-OLD M. PAC.EQ.ADLACC

IE0031332483	A0PC0P	OMGI-OLD M.EUR.EQ.BDLACC
IE0005263029	632581	OMGI-OLD M.GL.BD.ADLACC
IE0005272640	632589	OMGI-OLD M.GR.CH.E.ADLACC
IE0031385887	622964	OMGI-OLD M.NTH AM.EQ.ADLA
IE00B01FHS02	A0RDU2	OMGI-OLD M.NTH AM.EQ.AEO
US6819041087	866481	OMNICARE INC. DL 1
US6821281036	936737	OMNIVISION TECHS DL-,001
AT0000743059	874341	OMV AG
XS0485316102	A1ATAN	OMV AG 10/20 MTN
XS0690406243	A1GV53	OMV AG 11/21 MTN
XS0629626663	A1GRKB	OMV AG 11-UND.
XS0834367863	A1G9ZY	OMV AG 12/22 MTN
XS0834371469	A1G9ZZ	OMV AG 12/27 MTN
XS0996734868	A1HTRM	OMV AG 13/19 MTN
XS1138423774	A1ZSFB	OMV AG 14/18 MTN
US6821891057	930124	ON SEMICON. DL-,01
US68230A1060	A0Q8G8	ONCOGENEX PHARMAC. DL-001
US68268N1037	A0JM53	ONEOK PARTNERS L.P. DL-01
KYG6771C1006	A1CXC1	O-NET COMM.GRP REGS HD-01
XS1084958989	A1ZLZY	ONGC VIDESH 14/21 REGS
US683234XF07	A0E51Z	ONTARIO PROV. 05/15
CH0021682346	A0E5EY	ONTARIO PROV. 05/15 MTN
XS0212475882	A0DYLX	ONTARIO PROV. 05/15 MTN
XS0226224714	A0E750	ONTARIO PROV. 05/15 MTN
US683234YB83	A0GL2X	ONTARIO PROV. 06/16
XS0267720018	A0GX7J	ONTARIO PROV. 06/16 MTN
XS0424787926	A0T8ZQ	ONTARIO PROV. 09/19 MTN
XS0470951400	A1AQMN	ONTARIO PROV. 09/19 MTN
US6832348Z40	A1A04G	ONTARIO PROV. 10/15
XS0514993442	A1AXXW	ONTARIO PROV. 10/15 MTN
XS0570772391	A1GKB0	ONTARIO PROV. 10/16 MTN
XS0544936817	A1A1QK	ONTARIO PROV. 10/20 MTN
US68323AAU88	A1GTM1	ONTARIO PROV. 11/18
US68323ABJ25	A1G45Z	ONTARIO PROV. 12/15
US68323ABM53	A1HBS3	ONTARIO PROV. 12/17
US68323ABL70	A1G94R	ONTARIO PROV. 12/19
US68323ABK97	A1G6SB	ONTARIO PROV. 12/22
US68323ACE29	A1HNXA	ONTARIO PROV. 13/16
US683234C556	A1HF5D	ONTARIO PROV. 13/18
US68323ACJ16	A1ZC1K	ONTARIO PROV. 14/19
US683234C630	A1VGTD	ONTARIO PROV. 14/21
US68323ACT97	A1ZH7J	ONTARIO PROV. 14/24
XS1069448220	A1ZJFX	ONTARIO PROV. 14/24 MTN
XS1169595698	A1ZUX9	ONTARIO PROV. 15/25 MTN
AU0000PONHA8	A0G2V0	ONTARIO PROV. 2016 MTN
BE6272861657	A1ZSA0	ONTEX GROUP 14/21
FR0010095596	A0HMXA	ONXEO S.A. AC.PORT.EO-,25
DE0008478645	847864	OP AMERICAN EQUITIES
DE0008486622	848662	OP EAST ASIA
DE0005117444	511744	OP EUROPA BALANCED
DE0008486655	848665	OP FOOD
LU0119891520	941135	OP MEDICAL BIOHLTH-TRD.EO

LU0228344361	A0F69B	OP MEDICAL BIOHLTH-TRDS.H
XS1076088001	A1ZKKQ	OP-ASUNTOLUOTTOP.14/19MTN
XS1045726699	A1ZD00	OP-ASUNTOLUOTTOP.14/21MTN
XS1144844583	A1ZSVZ	OP-ASUNTOLUOTTOP.14/24MTN
NO0010040611	A0BMED	OPERA SOFTWARE ASA NK-,02
DE000A11QDW6	A11QDW	OPHIRUM ETP GOLD ETC
DE000A11QDZ9	A11QDZ	OPHIRUM ETP PALLADIUM ETC
DE000A11QDY2	A11QDY	OPHIRUM ETP PLATINUM ETC
DE000A11QDX4	A11QDX	OPHIRUM ETP SILVER ETC
DE0008486531	848653	OPP.PORTFOLIO 1
DE0008471301	847130	OPPENH.PORTFOLIO E
DE0008486325	848632	OPPENHEIM DA
DE000A0EAWB2	A0EAWB	OPPENHEIM DYNAMIC EUR.BAL
DE0008486051	848605	OPPENHEIM SPEZIAL III
US68389XAN57	A1HBTP	ORACLE 12/17
US68389XAP06	A1HBS0	ORACLE 12/22
US68389XAQ88	A1HNL0	ORACLE 13/19
XS0951216083	A1HM7X	ORACLE 13/21
US68389XAS45	A1HNL1	ORACLE 13/23
XS0951216166	A1HM7Y	ORACLE 13/25
US68389XBA28	A1ZLPG	ORACLE 14/21
US68389XAU90	A1ZLPB	ORACLE 14/24
US68389XAV73	A1ZLPC	ORACLE 14/34
US68389XAW56	A1ZLPD	ORACLE 14/44
US68389X1054	871460	ORACLE CORP. DL-,01
IL0010838071	928634	ORAD HI-TEC SYS IS 10
FR0010245555	A0GGU8	ORANGE 05/15 MTN
XS0286705321	A0LMX4	ORANGE 07/17
XS0365094811	A0TVLL	ORANGE 08/18 MTN
XS0500397905	A1AVV9	ORANGE 10/20 MTN
XS0563306314	A1A36K	ORANGE 10/21 MTN
XS0541453147	A1A01J	ORANGE 10/22 MTN
XS0616431507	A1GPSJ	ORANGE 11/19 MTN
US35177PAW77	A1GVD6	ORANGE 11/21
XS0794245018	A1G58J	ORANGE 12/22 MTN
XS0827999318	A1G9AN	ORANGE 12/23 MTN
FR0011560069	A1HQGR	ORANGE 13/18 MTN
XS0911431517	A1HH38	ORANGE 13/19 MTN
FR0011560077	A1HQGP	ORANGE 13/24 MTN
US685218AA79	A1ZDDB	ORANGE 14/19
US685218AB52	A1ZDDC	ORANGE 14/44
XS1115490523	A1ZQNH	ORANGE 14/UND. FLR MTN
XS1115498260	A1ZQNJ	ORANGE 14/UND. FLR MTN
FR0000133308	906849	ORANGE INH. EO 4
PLTLKPL00017	917448	ORANGE POLSKA SA A ZY 3
DE0005228779	522877	ORBIS AG O.N.
FR0000120321	853888	OREAL (L') INH. EO 0,2
US67103H1077	A1H5JY	O'REILLY AUTOMOTIV.DL-,01
AU000000ORI1	854422	ORICA LTD.
JP3199000005	864642	ORIENT CORP.
HK0018000155	874584	ORIENTAL PRESS GRP
SE0001174889	A0B9NJ	ORIFLAME COSM.SDR EO 1,25

AU000000ORG5	931678	ORIGIN ENERGY LTD.
XS0841018004	A1HAZT	ORIGIN ENGY FIN. 12/19MTN
XS0920705737	A1HJX7	ORIGIN ENGY FIN.13/20 MTN
XS1109795176	A1ZPS4	ORIGIN ENGY FIN.14/74 FLR
FI0009014377	A0J3QM	ORION CORP. (NEW) B
NO0003733800	864042	ORKLA NK 1,25
XS1082660744	A1ZLD9	ORLEN CAP. 14/21
US6866881021	A0DK9X	ORMAT TECHNOLOG. DL-,001
AU000000ORE0	A0M61S	OROCOBRE LTD
HU0000061726	896068	ORSZAGOS TAKAR. KER.BK RT
JP3180400008	858464	OSAKA GAS CO. LTD
NO0010575350	A1AYRV	OSLO 10-19
NO0010575343	A1AYGP	OSLO 10-20
NO0010664600	A1HF38	OSLO 13-21
LU0705291903	A1JPU9	OSS. EM MV UC. ETF 1C EO
LU0599612685	A1JH1Y	OSS. US MV UC. ETF 1C EO
LU0599613147	A1JH12	OSS.ESTXX600 EW UC.ETF 1C
LU0599612842	A1JH10	OSS.ISTX.EUR.MV.UC.ETF 1C
LU0876440578	A1T7ML	OSS.R.W.E.C. UC.ETF 1CEO
LU0799656698	A1J2XZ	OSS.WORLD MV UC. ETF 1CDL
DK0010006329	851952	OSTASIAT.KOMP. NAM. DK 70
XS0275776283	A0G179	OTE PLC 06/16 MTN
XS0346402463	A0TQ6V	OTE PLC 08/15 MTN
XS0885718782	A1HFVH	OTE PLC 13/18 MTN
XS1086785182	A1ZLZK	OTE PLC 14/20 MTN
JP3188220002	A1C9KC	OTSUKA HOLDINGS CO.LTD.
AT0000A0UJL6	A1ML0L	OTTO GCKG ANL.12/17
XS0847087714	A1RE7N	OTTO GCKG ANL.12/19
XS0972058175	A1X3L5	OTTO GCKG MTN 13/20
FI0009002422	885421	OUTOKUMPU OYJ A
FI0009014575	A0LBTW	OUTOTEC OYI
DE0006286560	628656	OVB HOLDING AG
SG1S04926220	A0F452	OVERS.-CHINESE SD-,50
US6903701018	645086	OVERSTOCK.COM INC. DL-,01
LU0095343421	926300	OYSTER-DIVERSIF.NAM.EO A
LU0178554332	A0B5FS	OYSTER-EU.S.+M.CA.EO2
LU0133194562	792646	OYSTER-EUR.OPPOR.EO NL
LU0096450555	926293	OYSTER-EUR.OPPORT.EO A
LU0095343264	926298	OYSTER-EURO.FIXED INC.NAM
LU0167813129	A0BLH6	OYSTER-EUROPEAN CORP. BDS
LU0069164738	986623	OYSTER-ITAL.OPP.NAM.EUR2
LU0096450399	926291	OYSTER-ITAL.VAL.NAM. EO A
LU0069165115	926297	OYSTER-US DOLLAR BDS NAM.
LU0107988841	937704	OYSTER-WORLD OPP.NAM.EO
US71567RAB24	A1HQ0N	P.P.SBSN IND.III 13/19
IE00B3BPCH51	A0RAC9	P.SHS EO.MTS CA.3MO.U.ETF
IE0032077012	801498	P.SHS EQQQ NASD.-100U.ETF
IE00B23D8Y98	A0M2ED	P.SHS FTS.RA.E.M.-S.U.ETF
IE00B23D8W74	A0M2EB	P.SHS FTSE RA.D.1000U.ETF
IE00B23D9133	A0M2EG	P.SHS GLOB.CLE.ENER.U.ETF
IE00B23D8Z06	A0M2EE	P.SHS GLOB.LI.PR.EQ.U.ETF
IE00B23D9026	A0M2EF	P.SHS GLOBAL WATER UC.ETF

JP3448000004	859172	PAC. MET. CO. LTD
SG1J17886040	877528	PAC.CENT.REG.D.-LOC.SD-10
XS1068865804	A1ZH7M	PACCAR FIN. 14/17 FLR MTN
US6937181088	861114	PACCAR INC. DL 1
AU000000PBG6	A0B9KK	PACIFIC BRANDS
KYG686121032	A0MRJK	PACIFIC TEXTIL.HD HK-,001
US6951561090	932483	PACKAGING CORP. OF AMER.
TH0088010R13	A0B91S	PADAENG IND. -NVDR- BA 10
ID1000122500	A1JVXS	PAKUWON JATI RP 25
AU000000PDN8	890889	PALADIN ENERGY LTD.
AT0000758305	919964	PALFINGER AG
CA6979001089	876617	PAN AMER. SILVER CORP.
CA69806Y1060	A0F66F	PAN ORIENT ENERGY CORP.
US698299AT16	A0AU22	PANAMA 04/34
US698299AW45	A0GMJZ	PANAMA 06/36
JP3866800000	853666	PANASONIC CORP.
AU000000PNA4	873086	PANAUST LTD.
AU000000PCL4	A0CAFF	PANCONTINENTAL OIL + GAS
DK0060252690	A1C6JV	PANDORA A/S DK 1
US6983541078	A1JH3M	PANDORA MEDIA INC. DL-,01
CA69863Q1037	914959	PANORO MINERALS LTD.
LU0823379622	A1T8RJ	PAR.-BD ASIA EX-JP CL.CAP
LU0823386163	A1T8SQ	PAR.-BD W.EM.L.CL.CAP
LU0823384119	A1T8R8	PAR.-BD WO.EM.C.CL.CAP
LU0823394936	A1T8T3	PAR.-CON.BD W.CL.DIS
LU0823401731	A1T8U0	PAR.-EQ.B.SEL.EO CL.DIS
LU0823431720	A1T8Z2	PAR.-EQ.RUSS.CL.CAP
LU0823416762	A1T8XH	PAR.-EQ.W.HEAL.C.CL.CAP
LU0263855479	A0KET4	PAR.GRP L.I.-LIS.INF.EOPA
US69924P1021	A0HGKQ	PARAMOUNT GOLD+SI.DL-,001
US6994621075	898243	PAREXEL INTL CORP. DL-,01
CH0021783391	A0ER8P	PARGESA HLDG INH. SF 20
US7010811013	858283	PARKER DRILLING DL-,1666
US7010941042	855950	PARKER-HANNIFIN DL-,50
IT0003826473	A0ERW4	PARMALAT S.P.A. EO 1
PTPETUOM0018	A1ZLKY	PARPUBLICA S.G.P.S. 14/21
CH0024608827	A0JJY6	PARTNERS GR.HLDG SF -,01
LU0012182399	971410	PARV.-BD DL.GO.CLAS.CAP.
LU0086914362	989194	PARV.-BD.EO MED.T.CL.CAP
LU0111548326	937978	PARV.-BD.EUR.GOV.CAP CL
LU0095613583	989565	PARV.-CONVER.BD ASIA CAP.
LU0089290844	987035	PARV.-DIVERS.DYNAM. DIST.
LU0089291651	987036	PARV.-DIVERS.DYNAMIC. CAP
LU0111482476	937813	PARV.-EQ.AUSTR.M CAP.CL.
LU0111481668	937812	PARV.-EQ.AUSTRAL.DIS.CL.
LU0265266980	A0LFY2	PARV.-EQ.BRAZIL CAP.CL.
LU0230662891	A0H06R	PARV.-EQ.BRIC CAP. CLAS.
LU0066794719	986206	PARV.-EQ.EU.MID.CAP CAPCL
LU0066794479	986205	PARV.-EQ.EU.MID.CAP DISCL
LU0212178916	A0MY3W	PARV.-EQ.EU.SM.CAP C.CLEO
LU0212178676	A0MY3X	PARV.-EQ.EU.SM.CAP D.CLE
LU0111491469	937835	PARV.-EQ.H.DV.EO INH.C.CL

LU0099625146	926281	PARV.-FL.BD EU.CO.CAP CL.
LU0265268689	A0NCZP	PARVEST EQ.RU.OPP.C.CA.DL
LU0265268762	A0NCZQ	PARVEST EQ.RU.OPP.C.DI.DL
LU0075938133	987129	PARVEST-BD EO CAP.CLASS.
LU0212175060	A0D8X5	PARVEST-BD EO SH.T.D.CL
LU0823386320	A1W1CA	PARVEST-BD WLD E.LOC.CDDL
LU0249332619	A0KETP	PARVEST-BD WLD INFL.CL.C.
LU0249332452	A0KE4X	PARVEST-BD WLD INFL.CL.D.
LU0131210360	694255	PARVEST-BD.EU.CORP.CAP.DL
LU0131210790	694256	PARVEST-BD.EU.CORP.DIS.CL
LU0265291665	A0LFY7	PARVEST-C.BD EU.SM.C.C.CL
LU0406802339	A0YCX4	PARVEST-ENVIRON.OPP.CP.CL
LU0177332227	913544	PARVEST-EQ.EUR.VAL.CAP.CL
LU0069970746	986476	PARVEST-EQ.JA.SM.CA.CL.C.
LU0069970662	986475	PARVEST-EQ.JA.SM.CA.CL.D.
LU0012181748	972547	PARVEST-EQ.JAP.CLASS.CAP.
LU0075933415	989128	PARVEST-EQ.LAT.AM.CAP.
LU0075933175	989127	PARVEST-EQ.LAT.AM.CL.DIS
LU0012181318	972565	PARVEST-EQ.USA CLAS.CAP.
LU0154245756	A0F5DZ	PARVEST-EQ.USA M.C.CAP.CL
LU0154245673	A0F5D0	PARVEST-EQ.USA M.C.DIS.CL
LU0456548261	A1C41Y	PARVEST-STEP 80 WLD EM.EO
LU0154361405	778865	PARVEST-STEP 90EO CAP.CL.
LU0212189012	A0LCKG	PARVEST-SUS.EQ.EUR.C.CL.
DE000PAT1AG3	PAT1AG	PATRIZIA IMMOBILIEN NA ON
US7033951036	A0B6VB	PATTERSON COS INC. DL-,01
US7043261079	868284	PAYCHEX INC. DL-,01
IE0030412666	534066	PBR.GL-EUR.SM.CAP EQU. A1
IE00BOJY6N72	A0HFZW	PBR.GL-GL.EM.MKTS F.E.F.A
HK0008011667	165235	PCCW LTD CONS.
US69325Q1058	928717	PC-TEL INC. DL-,001
US6932821050	541307	PDF SOLUTIONS DL-,0001
US7045491047	675266	PEABODY ENERGY DL-,01
XS1068765418	A1ZJDW	PEARSON FD FIVE 14/21REGS
GB0006776081	858266	PEARSON PLC LS-,25
SG1Y45946619	A0N9JU	PEC LTD.
LU0086120648	988006	PEH EMPIRE INH. P
LU0070356083	986367	PEH QUINT.-PEH Q-EUROPA A
LU0350899695	A0NJYS	PEH QUINT.-PEH Q-REN.GL.P
LU0291408713	A0MLGV	PEH-PEH RENTEN EVOPRO P
LU0086124129	988008	PEH-STRATEGIE FLEXIBEL P
DE0009767418	976741	PEH-UI-FD VALUE STRATEGIE
ID1000103203	A0JJWQ	PELAYARAN TEMPURAN RP 125
CA7078871059	A1H5YL	PENN WEST PETROLEUM
US7081601061	851991	PENNEY -JC- CO. DL-,50
GB00B18V8630	A0J371	PENNON GROUP NEW LS -,407
LU0206724808	A0DNK3	PENSIONPROTECT 2015 A ND
LU0206725524	A0DNK5	PENSIONPROTECT 2016 A ND
LU0206730367	A0DNK7	PENSIONPROTECT 2017 A ND
LU0206730797	A0DNK9	PENSIONPROTECT 2018 A ND
LU0206731506	A0DNLD	PENSIONPROTECT 2020 A ND
JP3309000002	860475	PENTA-OCEAN CONSTR.



US713448BY31	A1G1XP	PEPSICO INC. 12/22
XS0849673602	A1HBXN	PEPSICO INC. 12/22
US713448BZ06	A1G1XQ	PEPSICO INC. 12/42
US713448CG16	A1HGRY	PEPSICO INC. 13/23
US713448CM83	A1ZEAQ	PEPSICO INC. 14/24
US713448BR89	A1A2ZK	PEPSICO INC. 2020
US7134481081	851995	PEPSICO INC. DL-,0166
US7136613046	A0YC6B	PEREGRINE PHARMACEUT. NEW
US7140461093	850943	PERKINELMER INC. DL 1
TH0849010010	A0ETLV	PERMSIN STEEL W.-FGN-BA 1
FR0010871376	A1AUW7	PERNOD-RICARD 10/16
FR0011022110	A1GNNW	PERNOD-RICARD 11/17
FR0011798115	A1ZE1M	PERNOD-RICARD 14/20
FR0012173862	A1ZP7F	PERNOD-RICARD 14/24
FR0000120693	853373	PERNOD-RICARD O.N.
IE00BGH1M568	A1XAEY	PERRIGO CO. PLCEO -,001
AU000000PRU3	A0B7MN	PERSEUS MINING LTD.
AU3CB0211415	A1HNXB	PERTH AIRP. 2020
AU3CB0219681	A1ZFAG	PERTH AIRP. 2021
US715638AN22	731369	PERU 03/15
US715638AP79	816742	PERU 03/33
US715638AQ52	A0BBRE	PERU 04/16
US715638AU64	A0LN7Q	PERU 07/37
US715638AW21	A0T8GG	PERU 09/19
US715638BM30	A1A3TZ	PERU 2050
NO0010199151	913231	PET. GEO-SVCS AS NEW NK 3
XS0197620411	A0DAXC	PET. MEX. 04/16 REGS
XS0213101073	A0DY6J	PET. MEX. 05/25MTN REGS
US706451BG56	A0GMML	PET. MEX. 06/35
XS0456477578	A1ANE1	PET. MEX. 09/17 MTN
XS0430799725	A1AHBY	PET. MEX. 09/22 MTN
US71656MAF68	A1A1Q1	PET. MEX. 10/UND. REGS
XS0775808917	A1G33Z	PET. MEX. 12/17 MTN
US71654QBB77	A1G77T	PET. MEX. 12/22 MTN
US71654QBE17	A1G77G	PET. MEX. 12/44
US71654QBG64	A1HPJT	PET. MEX. 13/23 MTN
XS1057659838	A1ZGV3	PET. MEX. 14/26MTN REGS
US71656MAY57	A1ZCKH	PET. MEX. 14/45 MTN REGS
US71654QBQ47	A1ZWKW	PET. MEX. 14-19
CA7160131073	A0DKMR	PETAQUILLA MINLS
BE0058182792	553476	PETERCAM-EQU.EUROLAND B C
US71645WAH43	819620	PETROBAS I. F. 03/18
XS0835886598	A1G97J	PETROBRAS GBL FIN. 12/19
XS0835890350	A1G97H	PETROBRAS GBL FIN. 12/23
XS0835891838	A1G976	PETROBRAS GBL FIN. 12/29
US71647NAC39	A1HK3T	PETROBRAS GBL FIN. 13/16
US71647NAD12	A1HK3R	PETROBRAS GBL FIN. 13/16
US71647NAB55	A1HKX1	PETROBRAS GBL FIN. 13/19
US71647NAE94	A1HK3S	PETROBRAS GBL FIN. 13/19
US71647NAF69	A1HK3N	PETROBRAS GBL FIN. 13/23
US71647NAA72	A1HK3Q	PETROBRAS GBL FIN. 13/43
US71647NAJ81	A1ZEUR	PETROBRAS GBL FIN. 14/17

XS0982711631	A1ZB5G	PETROBRAS GBL FIN. 14/18
US71647NAL38	A1ZD02	PETROBRAS GBL FIN. 14/20
XS0982711987	A1ZB5K	PETROBRAS GBL FIN. 14/21
XS0982711714	A1ZB5H	PETROBRAS GBL FIN. 14/25
US71645WAL54	A0GZH4	PETROBRAS I. F. 06/16
US71645WAM38	A0TL2C	PETROBRAS I. F. 07/18
US71645WAN11	A0T6MV	PETROBRAS I. F. 09/19
US71645WAP68	A1APDB	PETROBRAS I. F. 09/20
US71645WAQ42	A1APCR	PETROBRAS I. F. 09/40
US71645WAT80	A1GLQ7	PETROBRAS I. F. 11/16
XS0716979249	A1GX3A	PETROBRAS I. F. 11/18
US71645WAR25	A1GLQ6	PETROBRAS I. F. 11/21
XS0716979595	A1GX3B	PETROBRAS I. F. 11/22
XS0718502007	A1GX4R	PETROBRAS I. F. 11/26
US71645WAS08	A1GLQ5	PETROBRAS I. F. 11/41
US71645WAV37	A1G0GX	PETROBRAS I. F. 12/15
US71645WAU53	A1G0FE	PETROBRAS I. F. 12/17
CNE1000003W8	A0M4YQ	PETROCHINA CO. LTD H YC 1
GB00B0H2K534	A0HF9Y	PETROFAC LTD DL-,02
CA71648X1069	A1H6Y3	PETROFRONTIER CORP.
BRPETRACNPR6	899019	PETROLEO BRAS.SA PET.PFD
US71654V4086	541501	PETROLEO BRASILEIRO ADR/2
XS0294364103	A0NRMA	PETROLEOS D VEN. 07/17
XS0294367205	A0NRTC	PETROLEOS D VEN. 07/37
XS0460546525	A1APHE	PETROLEOS D VEN. 09/15
XS0460546798	A1APNS	PETROLEOS D VEN. 09/16
USP7807HAP03	A1GZSW	PETROLEOS D VEN. 11/21
USP7807HAM71	A1GMW8	PETROLEOS D VEN. 11/22
USP7807HAQ85	A1G8LH	PETROLEOS D VEN. 12/35
XS0294364954	A0NRHT	PETROLEOS D VEN.07/27
USP7807HAK16	A1A25E	PETROLEOS D VEN.10/17REGS
CA71672A1057	A1CTE2	PETROMANAS ENERGY INC.
USY68856AB20	857609	PETRONAS CAP. 02/22 REGS
DE000PET1111	PET111	PETROTEC AG
US7167681060	887162	PETSMART INC. DL-,0001
FR0010915116	A1AYMD	PEUGEOT 10-15 MTN
FR0010957282	A0VSYU	PEUGEOT 10-16
FR0011124544	A1GVY7	PEUGEOT 11-16 MTN
FR0011233451	A1G3LV	PEUGEOT 12-17 MTN
FR0011439975	A1HGW0	PEUGEOT 13/18 MTN
FR0011567940	A1HQZP	PEUGEOT 13/19 MTN
FR0000121501	852363	PEUGEOT SA EO 1
DE000A0JELE0	A0JELE	PFAU-STRATEGIEDEPOT UI
DE0006916604	691660	PFEIFFER VACUUM TECH.O.N.
DE000A1K0409	A1K040	PFERDEWETTEN.DE AG
IE00B5VJLZ27	A1H498	PFI S.ETF-E.A.G.BD IDX.IN
IE00B87LHK09	A1JZQ0	PFI S.ETF-G.GOV.BD I.S.IN
IE00B5ZR2157	A1H497	PFI SETF-P.EO SH.MAT.S.IN
IE00BF8HV717	A1W6DJ	PFIS ETF-P.CB S.U.ETF EOI
XS0432070752	A1AHK7	PFIZER INC. 09/16
XS0432071131	A1AHK8	PFIZER INC. 09/21
US717081DD29	A1HLSQ	PFIZER INC. 13/17

US717081DE02	A1HLSP	PFIZER INC. 13/43
US717081DJ98	A1ZJD4	PFIZER INC. 14/17
US717081DL45	A1ZJHB	PFIZER INC. 14/19
US717081DM28	A1ZJD5	PFIZER INC. 14/24
US7170811035	852009	PFIZER INC. DL-,05
US69331C1080	851962	PG + E CORP.
PLPGER000010	A0YC19	PGE PL.GR.ENERGETY. ZY 10
XS1075312626	A1ZKFB	PGE SWEDEN 14/19 MTN
LU0047275846	973039	PHARMA/W HEALTH INH.R DL
US7169331060	904042	PHARMACYCLICS DL-,0001
CS0008418869	887834	PHIL.MORR.CR NAM. KC 1000
XS0385771158	A0T06L	PHILIP MORRIS INTL 08/15
XS0419195408	A0T74L	PHILIP MORRIS INTL 09/16
CH0136594386	A1GW7Q	PHILIP MORRIS INTL 11/21
US718172AS80	A1G8L3	PHILIP MORRIS INTL 12/17
XS0787510618	A1G5F6	PHILIP MORRIS INTL 12/19
XS0787527349	A1G5F5	PHILIP MORRIS INTL 12/24
XS0906815088	A1HHM5	PHILIP MORRIS INTL 13/20
US718172BE85	A1HS70	PHILIP MORRIS INTL 13/23
XS0906815591	A1HHM6	PHILIP MORRIS INTL 13/25
XS0940697187	A1HLVB	PHILIP MORRIS INTL 13/33
US718172AW92	A1HGV1	PHILIP MORRIS INTL 13/43
US718172BN84	A1ZR47	PHILIP MORRIS INTL 14/17
XS1040104231	A1ZD63	PHILIP MORRIS INTL 14/21
US718172BM02	A1ZR6C	PHILIP MORRIS INTL 14/24
XS1040105980	A1ZD64	PHILIP MORRIS INTL 14/26
XS1066312395	A1VFHT	PHILIP MORRIS INTL 14/29
US718172BL29	A1ZR49	PHILIP MORRIS INTL 14/44
US7181721090	A0NDBJ	PHILIP MORRIS INTL INC.
US718286AP29	107278	PHILIPPINES 00/25
US718286AY36	A0DX08	PHILIPPINES 05/30
XS0240387349	A0GLU0	PHILIPPINES 06/16
US718286BE62	A0T5RQ	PHILIPPINES 09/19
XS0935786789	A1HLB4	PHOENIX FINANCE 13/20
XS1091770161	A1ZMLY	PHOENIX FINANCE 14/21
KYG706451096	939382	PHOENIX SATELL.TV HD-,10
DE000A0BVU93	A0BVU9	PHOENIX SOLAR AG O.N.
US71922G2093	A1JHAP	PHOSAGRO OFSC S.GDR REGS
AU000000POH7	A0BL6Z	PHOSPHAGENICS LTD
US7194051022	879430	PHOTRONICS INC.
LI0034492384	A0NE9G	PI GLOBAL VALUE FD EO-P
CNE100000593	A0M4ZZ	PICC PROPERTY+CASU. H YC1
KYG7082H1276	A0JEEL	PICO FAR EAST HLD.SUBDIV.
LU0208607589	A0MQMJ	PICT.-EUR.EQ.SE.NAM.PDYEO
LU0208609015	A0LFWN	PICT.-EUR.SUS.EQ.NA.PDYEO
LU0128496485	675168	PICT.-SHORT-TERM MM USD P
LU0208607746	A0MQMS	PICT.-SM.CAP EUR.NA.PDYEO
LU0247079543	A0JL0E	PICTET-ABS.RET.GL.D.PDYEO
LU0247079469	A0JL0N	PICTET-ABS.RET.GL.DI.PEO
LU0366534344	A0X8VA	PICTET-AGRICULTURE PEO
LU0111012836	608166	PICTET-AS.EQ.(EX JP)IDL
LU0155303323	157164	PICTET-AS.EQ.(EX JP)PDL

LU0255797630	A0LARZ	PICTET-AS.LOC.CUR.D.PDYDL
LU0255797556	A0J3H6	PICTET-AS.LOC.CUR.DEB.PDL
LU0190161025	A0B6Q2	PICTET-BIOTECH NAM.HP EO
LU0112497283	938951	PICTET-BIOTECH NAM.IDL
LU0090689299	988562	PICTET-BIOTECH NAM.PDL
LU0280435388	A0MQNA	PICTET-CLEAN EN.N.P EUR
LU0280430660	A0MRNV	PICTET-CLEAN EN.N.P USD
LU0280430744	A0MRNU	PICTET-CLEAN EN.N.PD.USD
LU0101692670	926085	PICTET-DIG.COMMUN.NAM.PDL
LU0128488383	675186	PICTET-DL GOV.BDS P
LU0130728842	694224	PICTET-EAST.EUROP.NAM.PEO
LU0280437673	A0ML2E	PICTET-EM.LOC.CU.D.P EO
LU0255798109	A0LARV	PICTET-EM.LOC.CUR.D.PDL
LU0255798281	A0LARW	PICTET-EM.LOC.CUR.D.PDYDL
LU0188499254	A0B6MU	PICTET-EM.MKTS IN.NAM.PDL
LU0131725870	694218	PICTET-EMERG.MKTS I DL
LU0130729220	972822	PICTET-EMERG.MKTS P DL
LU0167158327	357959	PICTET-EU.S.M.T.B. P
LU0167159309	357960	PICTET-EU.S.M.T.B. P DY
LU0128490280	675178	PICTET-EUR BONDS P
LU0128490793	675179	PICTET-EUR BONDS P DY
LU0128470845	675190	PICTET-EUR COR.BDS P
LU0128471819	675191	PICTET-EUR COR.BDS P DY
LU0133807163	797785	PICTET-EUR HGH YLD P
LU0133807593	797786	PICTET-EUR HGH YLD P DY
LU0726357527	A1JTEC	PICTET-EUR SH.TE.H.YI.P
LU0130731986	694213	PICTET-EUR.EQ.SEL.NAM.PEO
LU0144509717	750443	PICTET-EUR.SUS.EQ.NAM.PEO
LU0208604644	A0LCT4	PICTET-EUROP.IND.NA.PDYEO
LU0130731390	694229	PICTET-EUROPE IND.NAM.PEO
LU0130731713	694230	PICTET-EUROPE IND.NAM.REO
LU0188501257	A0B6PQ	PICTET-GENERICS NAM.P DL
LU0170994346	789988	PICTET-GL.E.D.HP EUR
LU0128467544	675194	PICTET-GL.EMERG.DE.P DL
LU0128468609	675195	PICTET-GL.EMERG.DE.PDYDL
LU0386885296	A0X8JZ	PICTET-GL.MEGAT.S.P DYEO
LU0386859887	A0RLW0	PICTET-GL.MEGAT.SEL.P DL
LU0386882277	A0RLJD	PICTET-GL.MEGAT.SEL.P EO
LU0391944815	A0X8J1	PICTET-GL.MEGAT.SEL.R EO
LU0168449691	914340	PICTET-GR.CHINA NAM.P DL
LU0503635202	A1CYMC	PICTET-HIGH DIV. SEL.P DL
LU0208610534	A0MQMM	PICTET-IND.EQS NA.PDYDL
LU0255979071	A0J4DE	PICTET-INDIAN EQS N.P EO
LU0070964530	935667	PICTET-INDIAN EQS NAM.PDL
LU0095053426	921205	PICTET-JAP.EQ.OPPO.P YN
LU0148538712	750439	PICTET-PAC.EX JAP.NAM.PDL
LU0338482267	A0NAZX	PICTET-RUSSIAN EQTS.PDL
LU0256846139	A0LASD	PICTET-SECURITY P DL
LU0256846303	A0LASE	PICTET-SECURITY P DY DL
LU0270904781	A0LC44	PICTET-SECURITY P EO
LU0131724808	694215	PICTET-SM.CAP EUR.NAM.IEO
LU0130732364	694216	PICTET-SM.CAP EUR.NAM.PEO

LU0340559805	A0QZ7U	PICTET-TIMBER NAM. R EO
LU0340557775	A0QZ7P	PICTET-TIMBER NAM.P DL
LU0340558237	A0QZ7Q	PICTET-TIMBER P DY DL
LU0340559557	A0QZ7T	PICTET-TIMBER P EO
LU0256844860	A0LAR7	PICTET-US EQU.SEL.HP EO
LU0130732877	694231	PICTET-USA INDEX P DL
LU0130733172	694232	PICTET-USA INDEX R DL
LU0104884605	933348	PICTET-WATER NAM.I EO
LU0104884860	933349	PICTET-WATER NAM.P EO
LU0255980327	A0J4DS	PICTET-WATER P (DL)
LU0208610294	A0LFWM	PICTET-WATER P DY EO
LU0255980673	A0J4DT	PICTET-WATER R (DL)
IE00B4TG9K96	A0YJCJC	PIMCO GIS-DIV.INC.EI EOH
IE00B4YYY703	A0X8WH	PIMCO GIS-GL.MUL.AS.EAEOH
IE00B4YZM796	A1CY7U	PIMCO GIS-UNC.B.G R.I.H.
IE00B5B5L056	A0YELX	PIMCO GIS-UNCONS.BD EEOHA
IE00B3DD5N41	A0RA57	PIMCO GL I.-EM.MKTS E ADL
IE00B0M2YC33	A0J4B2	PIMCO GL I.-EO BD E INC.
IE00B11XZ434	A0KD2M	PIMCO GL I.-G.I.GR.EEOH A
IE00B11XZB05	A0KD24	PIMCO GL I.-T.R.B.E EO-HA
IE00B11XZ988	A0KD23	PIMCO GL I.-T.R.BD E ACC.
IE00B0M2Y900	A0J2SN	PIMCO GL I.-T.R.BD E INC.
BMG709641044	931045	PINE TECHNOLOGY HD -,1
IE00B12V2T05	A0JLXK	PINEBR.GL-EMERG.EUR.EQ.A
IE00B0JY6M65	A0H0U7	PINEBR.GL-INDIA EQUITY A
CNE1000003X6	A0M4YR	PING AN INS.C.CHINA H YC1
DE0009769505	976950	PION. INV. AKTIEN DE A
DE0009752311	975231	PION. INV. EURO BD MEDIUM
DE0009779884	977988	PION. INV.AKTIEN ROHST. A
DE0008484957	848495	PION.INV.GLOB.CONVERTIBL.
DE000A1W9BL3	A1W9BL	PION.INV.MULT.MAN.BEST S.
DE0007012700	701270	PION.INVESTM.DISC.BAL.ADA
DE0009792002	979200	PION.INVESTM.SUBSTANZWER.
AT0000857362	921406	PIONEER AT-AMER.ST.A
AT0000857412	988044	PIONEER AT-AUSTRIA ST.A
AT0000674908	577647	PIONEER AT-AUSTRIA ST.VT
AT0000932942	973065	PIONEER AT-EAS.EU.ST.A
AT0000822747	939870	PIONEER AT-EAS.EU.ST.T
AT0000706577	551326	PIONEER AT-ENERGY ST.VT
AT0000859046	974533	PIONEER AT-EO CORP.BD A
AT0000688072	577662	PIONEER AT-EO CORP.BD VT
AT0000856026	970877	PIONEER AT-EO GOV.BD A
AT0000857164	A0ERMR	PIONEER AT-ETHIK FDS A
AT0000857040	970962	PIONEER AT-GOLD STK A
AT0000675095	A0B98P	PIONEER AT-GOLD STK T
AT0000674916	577661	PIONEER AT-GOLD STK VT
AT0000668264	594867	PIONEER AT-RUSSIA ST.T
AT0000668272	157698	PIONEER AT-RUSSIA ST.VT
JP3780200006	857040	PIONEER CORP.
LU0363632588	A0Q91Y	PIONEER FD-IND.EQ.AC DL
DE0009752451	975245	PIONEER INV. EO GELDMARKT
DE0009779736	977973	PIONEER INV. TOP WORLD

DE0009752303	975230	PIONEER INV.GERM.EQ. A ND
LU0149168907	534304	PIONEER INV.TOT.RET.A DA
LU0209095446	A0DPHJ	PIONEER INV.TOT.RET.A ND
LU0047059042	972786	PIONEER INVEST.CHANCE A
LU0047058820	972785	PIONEER INVEST.ERTRAG A
DE0009792143	979214	PIONEER INVEST.EUROAKTIEN
LU0047059125	972784	PIONEER INVEST.WACHSTUM A
US7237871071	908678	PIONEER NATURAL DL-,01
LU0271709270	A0MJ6Q	PIONEER PF-DEF.20 A EO D
LU0271869470	A0MJ6V	PIONEER PF-DEF.20 A EO ND
LU0271711250	A0MJ6Y	PIONEER PF-DEF.20 C EO ND
LU0360560022	A0QYV1	PIONEER PF-GL.CHAN.A C.EO
LU0380935170	A0Q9YP	PIONEER S.F-EU.EQ.M+ ACEO
LU0393326474	A0RCF8	PIONEER S.F-US.EQ.M+ ACEO
LU0271690827	A0MJ5X	PIONEER SF-E.C.1-3 A EO D
LU0271695388	A0MJ6G	PIONEER SF-EUR COM.AEO ND
LU0271663857	A0MJ5F	PIONEER-A.R.CURR.A EO ND
LU0271666793	A0MJ5N	PIONEER-A.R.CURR.C EO ND
LU0119373065	580512	PIONEER-AS.EX.J.EQ.A EO C
LU0133630995	552795	PIONEER-C.E.EQ.NAM.A DL C
LU0119364155	570099	PIONEER-C.E.EQ.NAM.A DL D
LU0119364239	580469	PIONEER-C.E.EQ.NAM.A EO C
LU0133631530	575167	PIONEER-C.E.EQ.NAM.C DL C
LU0133656362	570075	PIONEER-CHINA EQ.A DL C
LU0133656446	797587	PIONEER-CHINA EQ.A EO C
LU0133658228	576702	PIONEER-CHINA EQ.I DL C
LU0133659622	797590	PIONEER-E.C.BD NAM.A EO C
LU0119335056	570101	PIONEER-EM.EUR.MED.A DL D
LU0119336021	580460	PIONEER-EM.EUR.MED.A EO C
LU0119421724	580461	PIONEER-EM.EUR.MED.C EO C
LU0271650011	A0MJ4B	PIONEER-EM.EUR.MED.H EO C
LU0280673723	A0MJ4F	PIONEER-EM.M.BD NA.A DL D
LU0119402005	580521	PIONEER-EM.M.BD NAM.AEO C
LU0119365988	580472	PIONEER-EM.M.E.NAM.A EO C
LU0119425048	580473	PIONEER-EM.M.E.NAM.C EO C
LU0119391471	580515	PIONEER-EO BD NAM.A EO C
LU0133584515	552723	PIONEER-EU.BD NAM.A EO D
LU0132185280	570085	PIONEER-EU.RES.NAM.A DL C
LU0119366440	580475	PIONEER-EU.RES.NAM.A EO C
LU0119345287	580466	PIONEER-EUL.EQU.NAMA EO C
LU0313644931	A0NB5P	PIONEER-EUR.AGG.BD A EO C
LU0313644857	A0Q60C	PIONEER-EUR.AGG.BD A EO D
LU0701926320	A1JPBJ	PIONEER-EUR.EQ.T.IN.AEOD.
LU0271656307	A0MJ5A	PIONEER-EUR.POT. A EO ND
LU0279966047	A0NBTD	PIONEER-EUR.POT.E EO CAP.
LU0229386064	A0KEEV	PIONEER-EURO H.YLD A EO C
LU0281579598	A0MKBY	PIONEER-EURO H.YLD A EO D
LU0297469230	A0MWHJ	PIONEER-GL.ECOL.AANN EOD
LU0271656133	A0MJ48	PIONEER-GL.ECOLOGY AEO ND
LU0271651761	A0MJ4R	PIONEER-GL.SELECT A EO ND
LU0297468349	A0MWHH	PIONEER-GL.SELECT AAN EOD
LU0119335304	580457	PIONEER-IT.EQ.NAM.A EO C



LU0119421302	580458	PIONEER-IT.EQ.NAM.C EO C
LU0132212605	570081	PIONEER-JAP.EQ.NAM.A DL C
LU0119372687	580499	PIONEER-JAP.EQ.NAM.A EO C
LU0119429032	580510	PIONEER-JAP.EQ.NAM.C EO C
LU0229387385	A0KEEZ	PIONEER-NORTH AM.B.A EO C
LU0182234491	A0CAPZ	PIONEER-STR.I.NA.A W.EO C
LU0162302276	257575	PIONEER-STR.INC.NAMA DL C
LU0162480882	257573	PIONEER-STR.INC.NAMA EO C
LU0132195834	570092	PIONEER-TOP EU.NAM.A DL C
LU0119366796	570625	PIONEER-TOP EU.NAM.A DL D
LU0119366952	580478	PIONEER-TOP EU.NAM.A EO C
LU0132197459	575483	PIONEER-TOP EU.NAM.C DL C
LU0347184235	A0Q601	PIONEER-US FUND.GWT.ADL C
LU0353248106	A0Q602	PIONEER-US FUND.GWT.AEO C
LU0119402427	580524	PIONEER-US HGH YLD A EO C
LU0372179308	A0Q61P	PIONEER-US MID C.A EO D.A
LU0133605377	570095	PIONEER-US MID NAM.A DL C
LU0133607589	766589	PIONEER-US MID NAM.A EO C
LU0133642578	805664	PIONEER-US PIO.NAM.A DL A
LU0133643469	805665	PIONEER-US PIO.NAM.A EO C
LU0132182006	570083	PIONEER-US RES.NAM.A DL C
LU0119372174	580496	PIONEER-US RES.NAM.A EO C
LU0119428653	580497	PIONEER-US RES.NAM.C EO C
LU0271651175	A0MJ4N	PIONEER-USD AGG.BD A DL D
LU0119440518	580534	PIONEER-USD S.NAM.C EO C.
LU0119403581	580533	PIONEER-USD S.T.NAM.AEO C
IT0004623051	A1C2S2	PIRELLI + C.
XS1139287350	A1ZSQG	PIRELLI INTL 14/19 MTN
DE0006916406	691640	PIRONET NDH AG O.N.
US72581M3051	A0Q3ZH	PIXELWORKS INC.NEW DL-,01
PLPKN0000018	929424	PKN ORLEN S.A. ZY 1,25
PLPKO0000016	A0DLEV	PKO BANK POLSKI S.A. ZY 1
XS1019818787	A1ZCLH	PKO FINANCE 14/19 MTN
DE000A0HGQS8	A0HGQS	PLAN OPTIK O.N.
US7274931085	889373	PLANTRONICS INC. DL-,01
US72919P2020	A1JA81	PLUG POWER INC.NEW DL-,01
DE0008471087	847108	PLUSFONDS A
US69344F1066	882947	PMC SIERRA INC. DL-,001
US6934751057	867679	PNC FINL SERVICES GRP DL5
DE000A0JBPG2	A0JBPG	PNE WIND AG
XS0497507060	A1AU78	POHJOLA BK 10/15 MTN
XS0966078221	A1HQB3	POHJOLA BK 13/18 MTN
XS1040272459	A1ZD84	POHJOLA BK 14/17 FLR MTN
XS1077588017	A1ZKSL	POHJOLA BK 14/19 MTN
XS1040272533	A1ZD85	POHJOLA BK 14/21 MTN
PL0000102646	855173	POLEN 02/22 0922
US731011AP73	A0GG8R	POLEN 05/15
CH0021260978	A0D12Z	POLEN 05/15 MTN
XS0210314299	A0DW7H	POLEN 05/20 MTN
XS0242491230	A0GMRA	POLEN 06/16 MTN
PL0000104543	A0GZ1V	POLEN 06/17
XS0282701514	A0G48T	POLEN 07/22 MTN

CH0039077687	A0TTKC	POLEN 08/17 MTN
XS0371500611	A0TW1H	POLEN 08/18 MTN
PL0000105441	A0T2TD	POLEN 08-19
PL0000105391	A0T1N9	POLEN 08-29
US731011AR30	A1AJ3H	POLEN 09/19
PL0000105953	A1AQY9	POLEN 09-15
US731011AS13	A1AY4B	POLEN 10/15
XS0498285351	A1AVCM	POLEN 10/17 MTN
XS0543882095	A1A1JK	POLEN 10/21 MTN
XS0479333311	A1ASBP	POLEN 10/25 MTN
PL0000106340	A1A2N9	POLEN 10-16
PL0000106126	A1AWDP	POLEN 10-20
US857524AA08	A1GQES	POLEN 11/21
US857524AB80	A1GWVJ	POLEN 11/22
PL0000106795	A1GWN2	POLEN 11-16
PL0000106670	A1GT1C	POLEN 11-21
US731011AT95	A1G9H6	POLEN 12/23
XS0794399674	A1G57X	POLEN 12/23 MTN
XS0841073793	A1HAZX	POLEN 12/24 MTN
PL0000107058	A1G45X	POLEN 12-17
PL0000106936	A1G13F	POLEN 12-17 FLR 117
PL0000107314	A1HCME	POLEN 12-18
PL0000107264	A1HBXK	POLEN 12-23
PL0000107595	A1HKW1	POLEN 13/18 0718
XS0874841066	A1HEST	POLEN 13/19 MTN
PL0000107587	A1HMSJ	POLEN 13-16 ZO
US857524AC63	A1VEF0	POLEN 14/24
XS1015428821	A1ZB67	POLEN 14/24 MTN
PL0000108197	A1ZKG5	POLEN 14-25
PL0000103602	A0DEHL	POLEN 2015
PLPGNIG00014	A0F6CZ	POLSKIE GO.NAF. A ZY 1
US73172K1043	900474	POLYCOM INC. DL-,0005
CA7319161021	870808	POLYMET MINING CORP.
JE00B6T5S470	A1JLWT	POLYMETAL INTL PLC
TH0815010010	A0DP2R	POLYPLEX PCL-FGN- BA 1
AT0000A00XX9	A0JL31	POLYTEC HLDG AG INH. EO 1
DE000A0GMHG2	A0GMHG	PORSCHE INTL FIN. 06/16
XS0215828913	A0D0PP	PORT.TEL.INTL 05/17 MTN
XS0221854200	A0E52Z	PORT.TEL.INTL 05/25 MTN
XS0462994343	A1APFE	PORT.TEL.INTL 09/19 MTN
XS0587805457	A1GLZ3	PORT.TEL.INTL 11/16 MTN
XS0843939918	A1HBEA	PORT.TEL.INTL 12/18 MTN
XS0927581842	A1HKKS	PORT.TEL.INTL 13/20 MTN
PTPTC0AM0009	895464	PORT.TEL.SG. EO 0,03
PTPTIHOT0014	A1HKYU	PORTUCEL 13/20 REGS
PTPTI0AM0006	895885	PORTUCEL S.A. EO 1
PTOTE3OE0017	A0E7CK	PORTUGAL 05-15
PTOTEYOE0007	A0DY6V	PORTUGAL 05-21
PTOTE6OE0006	A0GVUR	PORTUGAL 06-16
PTOTE5OE0007	A0GP0C	PORTUGAL 06-37
PTOTELOE0010	A0NT4M	PORTUGAL 07-17
PTOTENOE0018	A0TR3F	PORTUGAL 08-18

PTOTEAOE0021	A0TWJE	PORTUGAL 08-23
PTOTEMOE0027	A0T7AG	PORTUGAL 09-19
XS0497536598	A1AU79	PORTUGAL 10/15 REGS
PTOTECOE0029	A1ATN7	PORTUGAL 10-20
PTOTEPOE0016	A1GMFB	PORTUGAL 11-16
PTOTEQOE0015	A1HKUP	PORTUGAL 13-24
PTOTEROE0014	A1ZPDR	PORTUGAL 14-30
PTOTEKOE0011	A1ZU1M	PORTUGAL 15-25
PTOTEBOE0020	A1ZU1N	PORTUGAL 15-45
DE0008006263	800626	POSTBANK BALANCED
DE0009770289	977028	POSTBANK EUROPA P
DE0008006255	800625	POSTBANK EURORENT
DE0009770370	977037	POSTBANK TRISELECT
LU0130393993	630843	POSTBK DYN.VISION INH.T
DE0009797779	979777	POSTBK.BEST INVEST WACHS.
NL0000117190	A0E5SA	POSTNL N.V. 05/15
NL0006133175	A0TMGV	POSTNL N.V. 07/17
NL0009739416	A1JJQC	POSTNL N.V. EO -,08
CA73755L1076	878149	POTASH CORP. SAS. INC.
HK0006000050	861981	POWER ASSETS HLDG.LTD.
CA7392391016	864840	POWER CORPORATION OF CDA
KYG720051047	A0YBL8	POWERLONG RL EST.H.HD-,01
PLPZU0000011	A0YCYA	POWSZECHNY ZAKLAD UBEZP.
IE0002492894	987866	PR.GL.INV.-EM.MKTS ACC.UT
IE0000712996	986040	PR.GL.INV.-EU.EQ.A INC.
IT0003874101	A0NDNB	PRADA SPA EO 1
DE000A0F6MD5	A0F6MD	PRAKTIKER AG O.N.
XS1043498382	A1ZEJ1	PRAXAIR 14/20
XS1143916465	A1ZS1J	PRAXAIR 14/25
US74005P1049	884364	PRAXAIR INC. DL-,01
TH0363010Z10	913238	PRECIOUS SHIP. -FGN- BA 1
CA74051D1042	A0KE8D	PREMIER GOLD MINES LTD
DE0009787077	978707	PREMIUMSTARS CHANCE AT
DE0009787069	978706	PREMIUMSTARS WACHSTUM AT
CA74139C1023	A1H4B5	PRETIUM RESOURCES INC.
US7415034039	766054	PRICELINE GRP INC.DL-,008
LU0254565053	A0JMLV	PRIMA-GL CHALLENGES A
LU0215933978	A0D9KC	PRIMA-GL WERTE A
CA74164W1068	A1C15L	PRIMERO MINING CORP.
US74251V1026	694660	PRINCIPAL FINL GRP DL-,01
LU0048423833	973026	PRO FDS(LUX)-EM.MKTS B
US7427181091	852062	PROCTER GAMBLE
XS0300113254	A0NULV	PROCTER GAMBLE 07/27
XS0816704125	A1G8GU	PROCTER GAMBLE 12/22
XS0989148209	A1HSYA	PROCTER GAMBLE 13/21
US742718EB11	A1HPZ4	PROCTER GAMBLE 13/23
US742718EG08	A1VG6Z	PROCTER GAMBLE 2019
US7431871067	910678	PROGENICS PHARMACEUT.
XS1117452778	A1ZQW1	PROLOGIS 14/20
XS1031555094	A1ZDSV	PROLOGIS 14/24
XS1051934831	A1ZFJG	PROLOGIS INTL FD.II 14/22
LU0261234297	A0KEBB	PROMETHEUS-GL

## TRENDRUNNER

LU0390424108	A0RAPP	PROMONT-EUROPA 130/30
XS1043499786	A1ZEJW	PROPERTIZE 14/17 FLR MTN
XS1039281255	A1ZD33	PROPERTIZE 14/17 MTN
XS1033023745	A1ZDSE	PROPERTIZE 14/19 MTN
CA74347D1087	A12HR7	PROPHECY DEV. CORP.
CY0100470919	A0M140	PROSAFE SE EO-,25
DE000A11QFA7	A11QFA	PROSIEBENSAT.1 ANL.14/21
DE000PSM7770	PSM777	PROSIEBENSAT.1 NA O.N.
US7443201022	764959	PRUDENTIAL FINL DL-,01
XS0170488992	877815	PRUDENTIAL PLC 03/UND.
GB0007099541	852069	PRUDENTIAL PLC LS-,05
IT0004176001	A0MP84	PRYSMIAN S.P.A. EO 0,10
DE000A0Z1JH9	A0Z1JH	PSI AG NA O.N.
DE0006636590	663659	PSM GROWTH UI
DE000A0J3UE9	A0J3UE	PSM VALUE STRATEGY UI
ID1000106602	A0MW2K	PT ANEKA TAMBANG RP 100
ID1000122807	A1JZAG	PT ASTRA INTL TBK RP 50
ID1000088701	A0D990	PT BAKRIELAND DEV. RP 500
ID1000094204	120468	PT BK DANAMON TBK RP50000
ID1000092703	894090	PT BK PAN INDONESIA RP100
ID1000113707	A0YGYC	PT BK TABUNG.NEG.P RP500
ID1000068703	895404	PT BUMI RES. RP 500
ID1000110802	A0Q31T	PT BUMI SERPONG DA.RP 100
ID1000086002	887944	PT GAJAH TUNG. RP 500
ID1000118300	A1H7PH	PT GARUDA INDONESIA RP500
ID1000068604	887246	PT GUDANG GAR. RP 500
ID1000062201	889570	PT INDAH KIAT RP 1000
ID1000097405	A0B9VZ	PT INDOSAT TBK
ID1000108103	A0M7KN	PT JASA MARGA RP 500
ID1000106206	A0MU4M	PT MEDIA NUSANTARA CITRA
USY7138AAC46	A1G4EV	PT PERTAMINA 12/22 REGS
USY7138AAD29	A1G4EX	PT PERTAMINA 12/42 REGS
ID1000111602	A0Q7FY	PT PERUSAH.GAS NEG. RP100
ID1000088909	A0BK2B	PT SLJ GLOBAL RP 1000
ID1000129000	A1W4LG	PT TELEK. IND. B RP 50
US7156841063	898255	PT TELEK.IND.TBK ADR/200
ID1000111800	A0Q7SR	PT TIMAH TBK RP 50
ID1000095706	358693	PT UNILEVER RP 10
ID1000107600	A0M6S1	PT WIJAYA KARYA (P.)RP100
ID1000102502	A0HFV0	PT XL AXIATA TBK RP 100
ID1000118409	A1JFJ6	PT.PP LDN SUMAT.ID RP 100
LU0084489227	987725	PTAM BALANCED PTF OP INH.
TH0355A10Z12	A0JKZV	PTT EXPL.+PROD.-FGN.- BA1
TH0646010015	811962	PTT PUBLIC CO.-FGN- BA 10
FR0000130577	859386	PUBLICIS GRP INH. EO 0,40
CH0004626302	879315	PUBLIGROUPE NA SF 1
CA74586Q1090	903751	PULSE SEISMIC INC.
FR0012384634	A1ZTXB	PUBLICIS GRP. 14/21
FR0012384667	A1ZTXC	PUBLICIS GRP. 14/24
IE00B16D6Z69	A0J294	PUTNAM WT-TOT.RETURN M EO
GB00BFTDG626	A1W7CZ	PV CRYSTALOX SOLAR LS-052

XS1082661551	A1ZLKP	PZU FINANCE 14/19
AU000000QAN2	896435	QANTAS AIRWAYS
AU000000QBE9	879189	QBE INSURANCE GRP
NL0000240000	901626	QIAGEN NV EO -,01
GB00B0WMWD03	A0JDDS	QINETIQ GROUP PLC LS -,01
CNE1000003Y4	A0M4YS	QINGLING MOTORS CO. H YC1
DE0005137004	513700	QSC AG NA O.N.
US7475251036	883121	QUALCOMM INC. DL-,0001
US7479062041	924829	QUANTUM CORP. DSSG DL-,01
DE000A0LERX3	A0LERX	QUANTUMX GLOBAL UI
CA7479521097	661679	QUATERRA RES INC.
USC4108FAC08	A0GJET	QUEBEC PROV. 05/15
XS0212274046	A0DYE8	QUEBEC PROV. 05/15 MTN
XS0233031326	A0GHAM	QUEBEC PROV. 05/16 MTN
US748148RR64	A0GN50	QUEBEC PROV. 06/16
US748148RT21	A0TVBR	QUEBEC PROV. 08/18
US748149AG65	A1HF30	QUEBEC PROV. 13/23
XS0953580981	A1HNMZ	QUEBEC PROV. 13/23
XS1019493896	A1ZCEP	QUEBEC PROV. 14/24 MTN
XS1167203881	A1ZUTD	QUEBEC PROV. 15/25 MTN
AU0000XQLQW6	A1G75H	QUEENSLD TREA. 2019
AU0000XQLQV8	A1GWDN	QUEENSLD TREA. 2021
AU0000XQLQU0	A1GVYY	QUEENSLD TREA. 2024
AU0000XQLQN5	A1AXJZ	QUEENSLD TREA. CORP. 2016
AU0000XQLQH7	A0G3GQ	QUEENSLD TREA. CORP. 2017
AU0000XQLQY2	A1HDJ6	QUEENSLD TREA. CORP. 2017
NZQTCDT001C0	A0TJTM	QUEENSLD TREA. CORP. 2017
AU0000XQLQS4	A1GMS1	QUEENSLD TREA. CORP. 2018
AU0000XQLQM7	A1AT3H	QUEENSLD TREA. CORP. 2020
AU0000XQLQT2	A1GPSF	QUEENSLD TREA. CORP. 2022
AU0000XQLQX4	A1G902	QUEENSLD TREA. CORP. 2023
AU0000XQLQI5	A0TTXM	QUEENSLD TREA. CORP. 2033
US74834L1008	904533	QUEST DIAGNOSTICS DL-,01
CA74836K1003	A0F54V	QUESTERRE ENERGY CORP. A
US74838C1062	892436	QUIKSILVER INC. DL-,01
LU0063042062	974560	QUINT:ESSENCE STR.DEFEN.B
DE0005316962	531696	R + P UNIVERSAL-FONDS
FR0010187898	A0YGML	R CONVICT.EURO C EUR
DE000A0M7WN2	A0M7WN	R+P RENDITE PLUS UI
XS1080255067	A1ZLBA	R+R ICE CREAM 14/20 REGS
HU0000073457	A0B7AP	RABA JARMU.HLDG A UF 1000
XS0213576001	A0DZHS	RABOBK NED. 05/15 ZO MTN
XS0230389198	A0GFUK	RABOBK NED. 05/15 ZO MTN
XS1069928783	A1ZJKJ	RABOBK NED. 14/34 ZO MTN
DE0001346955	134695	RABOBK NED. 96/26 ZO
XS0229774236	A0GFEP	RABOBK NEDERLD 05/15 MTN
XS0224901099	A0E7M9	RABOBK NEDERLD 05/16 MTN
XS0211840391	A0DYVS	RABOBK NEDERLD 05/35 MTN
XS0240383603	A0GL1R	RABOBK NEDERLD 06/16 MTN
XS0253959307	A0GR5P	RABOBK NEDERLD 06/17 MTN
XS0256967869	A0GTCE	RABOBK NEDERLD 06/21 MTN
CA749770AK99	A0LP85	RABOBK NEDERLD 07/17

XS0282445336	A0G4YT	RABOBK NEDERLD 07/17 MTN
XS0303048374	A0TKPV	RABOBK NEDERLD 07/17 MTN
XS0304159576	A0NW5U	RABOBK NEDERLD 07/22 MTN
XS0339454851	A0TPNP	RABOBK NEDERLD 08/18 MTN
XS0445655284	A1AM6Y	RABOBK NEDERLD 09/15 MTN
XS0426090485	A0T9BE	RABOBK NEDERLD 09/16 MTN
XS0429484891	A1AGZT	RABOBK NEDERLD 09/19 MTN
XS0479655432	A1ASDE	RABOBK NEDERLD 10/15 MTN
XS0487438979	A1ATJL	RABOBK NEDERLD 10/15 MTN
XS0545416942	A1A1TE	RABOBK NEDERLD 10/15 MTN
XS0503734872	A1AWF0	RABOBK NEDERLD 10/17 MTN
XS0554658947	A1A239	RABOBK NEDERLD 10/17 MTN
XS0478074924	A1AR4T	RABOBK NEDERLD 10/20 MTN
XS0496281618	A1AU0V	RABOBK NEDERLD 10/20 MTN
XS0557252417	A1A3F3	RABOBK NEDERLD 10/20 MTN
XS0525602339	A1AY1V	RABOBK NEDERLD 10/25 MTN
CH0115457670	A1A0EF	RABOBK NEDERLD 10-21 MTN
XS0579354720	A1GK2P	RABOBK NEDERLD 11/15 MTN
XS0635268195	A1GR9G	RABOBK NEDERLD 11/15 MTN
XS0645944355	A0VRF2	RABOBK NEDERLD 11/15 MTN
XS0579835314	A1GK7U	RABOBK NEDERLD 11/16 MTN
XS0587815332	A1GL0U	RABOBK NEDERLD 11/16 MTN
XS0619051971	A1GQAS	RABOBK NEDERLD 11/16 MTN
XS0637532978	A1GSMV	RABOBK NEDERLD 11/16 MTN
XS0680709960	A1HKEE	RABOBK NEDERLD 11/16 MTN
XS0691801327	A1GWBX	RABOBK NEDERLD 11/18 MTN
US21685WBT36	A1GKWY	RABOBK NEDERLD 11/21
XS0576532054	A1GKYH	RABOBK NEDERLD 11/21 MTN
XS0577372476	A1GK1M	RABOBK NEDERLD 11/21 MTN
XS0629875708	A1GRKX	RABOBK NEDERLD 11/41 MTN
XS0703303262	A1GW3S	RABOBK NEDERLD 11/UND MTN
XS0737416965	A1GZTE	RABOBK NEDERLD 12/15 MTN
XS0755987004	A1G15U	RABOBK NEDERLD 12/15 MTN
XS0778763754	A1G4DL	RABOBK NEDERLD 12/15 MTN
XS0798852074	A0VLJP	RABOBK NEDERLD 12/15 MTN
XS0802744754	A1G65Q	RABOBK NEDERLD 12/15 MTN
XS0816870561	A1G8GD	RABOBK NEDERLD 12/15 MTN
XS0831025431	A1G9TG	RABOBK NEDERLD 12/15 MTN
XS0741177595	A1GZ7B	RABOBK NEDERLD 12/16 MTN
XS0752832617	A1G1TP	RABOBK NEDERLD 12/16 MTN
XS0770203908	A1G3JA	RABOBK NEDERLD 12/16 MTN
XS0799410773	A1G6MH	RABOBK NEDERLD 12/16 MTN
XS0830810585	A1G9LG	RABOBK NEDERLD 12/16 MTN
XS0841417719	A1HA5E	RABOBK NEDERLD 12/16 MTN
XS0850906669	A1HB15	RABOBK NEDERLD 12/16 MTN
XS0856549851	A1HCXT	RABOBK NEDERLD 12/16 MTN
US21686CAD20	A1GZBT	RABOBK NEDERLD 12/17
XS0770748217	A1G3J8	RABOBK NEDERLD 12/17 MTN
XS0846365418	A1HBKT	RABOBK NEDERLD 12/17 MTN
XS0852459618	A1HB9X	RABOBK NEDERLD 12/17 MTN
XS0853807377	A1HCKB	RABOBK NEDERLD 12/17 MTN
XS0854584694	A1HCJY	RABOBK NEDERLD 12/17 MTN



XS0860702512	A1HDCU	RABOBK NEDERLD 12/17 MTN
XS0725257017	A0VJ7H	RABOBK NEDERLD 12/17 MTN
XS0834158197	A1G909	RABOBK NEDERLD 12/18 MTN
XS0855454269	A1HCNY	RABOBK NEDERLD 12/18 MTN
US21685WDD65	A1G0HG	RABOBK NEDERLD 12/22
XS0728812495	A1GY00	RABOBK NEDERLD 12/22 MTN
XS0758779192	A1G2FE	RABOBK NEDERLD 12/22 MTN
XS0826634874	A1G895	RABOBK NEDERLD 12/22 MTN
XS0827563452	A1G89S	RABOBK NEDERLD 12/27 MTN
XS0920369799	A1HJW1	RABOBK NEDERLD 13/15 FLR
XS0956064157	A1HN5Z	RABOBK NEDERLD 13/15 MTN
XS0994949567	A1HTLD	RABOBK NEDERLD 13/16 FLR
XS0963531461	A1HP5V	RABOBK NEDERLD 13/16 MTN
XS0877790765	A1HE3F	RABOBK NEDERLD 13/17 MTN
XS0885922475	A1HFU3	RABOBK NEDERLD 13/17 MTN
XS0936205003	A1HLEB	RABOBK NEDERLD 13/17 MTN
XS0875871005	A1HE0S	RABOBK NEDERLD 13/18 MTN
XS0878575900	A1HE6G	RABOBK NEDERLD 13/18 MTN
XS0933295114	A1HK1N	RABOBK NEDERLD 13/18 MTN
XS0945074051	A1HMDB	RABOBK NEDERLD 13/18 MTN
XS0963363907	A1HP1D	RABOBK NEDERLD 13/18 MTN
XS0972499205	A1VC5R	RABOBK NEDERLD 13/18 MTN
XS0994024312	A1HTBT	RABOBK NEDERLD 13/18 MTN
XS0864370829	A1HDZN	RABOBK NEDERLD 13/19 MTN
XS0875328790	A1HEXE	RABOBK NEDERLD 13/19 MTN
XS0896428843	A1HGMW	RABOBK NEDERLD 13/19 MTN
XS0909787565	A1HHYC	RABOBK NEDERLD 13/19 MTN
XS0925022872	A1HKBZ	RABOBK NEDERLD 13/19 MTN
XS0937589355	A1HLLA	RABOBK NEDERLD 13/20 MTN
XS0954910146	A1HNXL	RABOBK NEDERLD 13/23
XS0933540527	A1HKXX	RABOBK NEDERLD 13/23 MTN
XS1027142709	A1ZC12	RABOBK NEDERLD 14/15 FLR
XS1057789882	A1ZGWW	RABOBK NEDERLD 14/15 FLR
XS1069481601	A1ZJJD	RABOBK NEDERLD 14/15 FLR
XS1015347401	A1ZB66	RABOBK NEDERLD 14/16 FLR
XS1030468661	A1ZDBN	RABOBK NEDERLD 14/16 MTN
XS1014854639	A1ZB1X	RABOBK NEDERLD 14/17 MTN
XS1078802755	A1ZKZC	RABOBK NEDERLD 14/17 MTN
XS1014593906	A1ZB1J	RABOBK NEDERLD 14/18 MTN
XS1015422469	A1ZB65	RABOBK NEDERLD 14/18 MTN
XS1092288262	A1ZMQZ	RABOBK NEDERLD 14/18 MTN
XS1148081307	A1ZS6L	RABOBK NEDERLD 14/18 MTN
XS1046796253	A1ZE0C	RABOBK NEDERLD 14/19 FLR
XS1020295348	A1ZCK1	RABOBK NEDERLD 14/19 MTN
XS1028969803	A1ZC7N	RABOBK NEDERLD 14/19 MTN
XS1072761148	A1ZJ5F	RABOBK NEDERLD 14/19 MTN
XS1046554835	A1ZEWP	RABOBK NEDERLD 14/19 MTN
XS1013984981	A1ZB8L	RABOBK NEDERLD 14/20 MTN
XS1061545114	A1ZG93	RABOBK NEDERLD 14/20 MTN
XS1109354982	A1ZPN4	RABOBK NEDERLD 14/20 MTN
XS1107500057	A1ZN87	RABOBK NEDERLD 14/20 MTN
XS1088278400	A1ZL2U	RABOBK NEDERLD 14/20 MTN

XS1105478389	A1ZN1K	RABOBK NEDERLD 14/20 MTN
XS1034375631	A1ZDS4	RABOBK NEDERLD 14/21 MTN
XS1070531402	A1ZJY5	RABOBK NEDERLD 14/21 MTN
XS1095588932	A1ZM3E	RABOBK NEDERLD 14/21 MTN
XS1069772082	A1ZJJX	RABOBK NEDERLD 14/26 FLR
XS1166328374	A1ZUSY	RABOBK NEDERLD 15/17 FLR
XS1169152516	A1ZUW4	RABOBK NEDERLD 15/20 MTN
XS0078346086	193814	RABOBK NEDERLD 97/17 MTN
XS0077909371	193572	RABOBK NEDERLD 97/27 MTN
XS0214155458	A0DZZS	RABOBK NEDERLD05/35FLRMTN
XS0217518397	A0D2GC	RABOBK NEDERLD05/35FLRMTN
XS0455699263	A0VVE9	RABOBK NEDERLD09/15FLRMTN
XS0942787911	A1HLOY	RABOBK NL (AU BR.) 09/14
XS0551857435	A1A2TW	RABOBK NL (AU BR.) 10/15
XS0605658995	A1GNRC	RABOBK NL (AU BR.) 11/15
XS0593164519	A1GMP5	RABOBK NL (AU BR.) 11/16
XS0731409941	A1GY66	RABOBK NL (AU BR.) 12/15
XS0782582844	A1G4TM	RABOBK NL (AU BR.) 12/16
XS0747624095	A1G008	RABOBK NL (AU BR.) 12/17
XS0875034703	A1HESY	RABOBK NL (AU BR.) 13/18
XS0878194934	A1HE5W	RABOBK NL (AU BR.) 13/18
XS0972259740	A1HQ0L	RABOBK NL (AU BR.) 13/19
AU3CB0174183	A1GP97	RABOBK NL (AU BR.) 2018
XS0742714131	A1GZ75	RABOBK NL(AU BR.)12/15MTN
XS0619437147	A1GREH	RAIF.BK INTL 11/21 MTN
XS0753479525	A1G1Q7	RAIF.BK INTL 12/15 MTN
XS0803117612	A1G644	RAIF.BK INTL 12/17 MTN
XS0843322750	A1HBAM	RAIF.BK INTL 12/23FLR MTN
XS0989620694	A1HSYQ	RAIF.BK INTL 13/18 MTN
XS0981632804	A1HR4D	RAIF.BK INTL 13/23 MTN
XS0827597351	A1G886	RAIF.LABA NO 12/22 MTN
XS0896158952	A1HGMP	RAIF.LABA NO 13/16 MTN
XS0997355036	A1HTSL	RAIF.LABA NO 13/23 MTN
XS0975766295	A1HRH0	RAIF.LABA NO 13-20 MTN
AT0000796404	661702	RAIFF.-EM.MKTS-AKT.RA ST.
AT0000796412	A0D98B	RAIFF.-EM.MKTS-AKTIE R T
AT0000636758	A0B9EU	RAIFF.EMERGINMARK.RVT ST.
AT0000636733	A0B9ES	RAIFF.EMERGINMARKE.RA ST.
AT0000805221	939379	RAIFF.-EOPLUS-RENT (R) T
AT0000859509	971129	RAIFF.-EOPLUS-RENT RA ST.
AT0000639000	813156	RAIFF.-EUR.-SM.CA.RVT ST.
AT0000638986	813154	RAIFF.-EUR.-SM.CAP RA ST.
AT0000745864	591731	RAIFF.EURASIEN-AKT.R T
AT0000745872	622888	RAIFF.EURASIEN-AKT.R VT S
AT0000745856	591730	RAIFF.EURASIEN-AKT.RA ST.
AT0000712526	727519	RAIFF.-EURO-CORP.(R) T
AT0000712518	113595	RAIFF.-EURO-CORP.(R)A ST.
AT0000712534	113597	RAIFF.-EURO-CORP.(R)VT ST
AT0000986377	988493	RAIFF.-EUROPA-AKT.R A ST.
AT0000785225	534049	RAIFF.-EUROPA-AKT.R V ST.
AT0000805387	578452	RAIFF.-EUROPA-AKTIE R T
AT0000796529	921291	RAIFF.-EUROPA-HGHY.RA ST.

AT0000796537	921293	RAIFF.-EUROPA-HGHYIELD T
AT0000996681	926452	RAIFF.-EURO-RENT R A ST.
AT0000785308	622851	RAIFF.-EURO-RENT R VT ST
AT0000805445	658851	RAIFF.-EURO-RENT T
AT0000785266	622862	RAIFF.-GLOB.-AKT.R VT ST.
AT0000859582	971727	RAIFF.-GLOB.-RENT(R)A ST.
AT0000859525	971029	RAIFF.-GLOBAL-AKT.R A ST.
AT0000805486	938983	RAIFF.-GLOBAL-RENT (R) T
AT0000677927	633636	RAIFF.-NACHH.-AKT. RV ST.
AT0000677901	633634	RAIFF.-NACHH.F-AKT.RA ST.
AT0000805361	763716	RAIFF.-NACHHALTIGKEIT T
AT0000859517	971425	RAIFF.-NACHHALTIGKT.A ST.
AT0000765573	622902	RAIFF.-OE.-AKT.(R) VT ST.
AT0000805189	921190	RAIFF.-OEST.-AKT. (R) T
AT0000805460	926160	RAIFF.-OSTEUR.-AKT. T
AT0000936513	973205	RAIFF.-OSTEUR.-AKT.RA ST.
AT0000785241	622904	RAIFF.-OSTEUR.-AKT.RVT S.
AT0000740642	591726	RAIFF.-OSTEUR.-RENT RAST.
AT0000740659	591727	RAIFF.-OSTEUR.-RENT T
AT0000740667	622854	RAIFF.-OSTEUR.-RENT VT
AT0000764154	763713	RAIFF.-PAZIF.-AKT.(R)A ST
AT0000764162	631577	RAIFF.-PAZIFIK-AKT.(R)T
AT0000A07FS1	A0M5MJ	RAIFF.-RUSSLAND-AKT. R V
AT0000495288	A0F50W	RAIFF.-TOPDIVID.-AKT.R A
AT0000764758	763715	RAIFF.-US-AKTIEN (R) T
AT0000764741	763714	RAIFF.-US-AKTIEN (R)A ST.
AT0000606306	A0D9SU	RAIFFEISEN BK INTL INH.
XS1132335248	A1ZR7X	RAIFFEISENBANK 14/19 MTN
AT0000688668	A0B70A	RAIFFEISEN-ENERG.-A.RA ST
AT0000688684	A0B70D	RAIFFEISEN-ENERG.A.RVT S
AT0000859541	602245	RAIFFEISEN-EO-SHTT.R.RAST
AT0000785209	357820	RAIFFEISEN-EO-SHTT.R.RVTS
ZAE000054045	A0CAQD	RAINBOW MINERALS RC-,05
FI0009002943	899738	RAISIO OYJ V
JP3967200001	927128	RAKUTEN INC.
FR0010815472	A1AN3F	RALLYE S.A. 09/16
FR0011441831	A1HG3M	RALLYE S.A. 13/19 MTN
FR0011801596	A1ZE2Z	RALLYE S.A. 14/21 MTN
CA7513081074	A0YC62	RAM POWER CORP.
US7509171069	906870	RAMBUS INC.(DEL.) DL-,001
US7523443098	725199	RANDGOLD RES.DL-,05 ADR
GB00B01C3S32	A0B5ZS	RANDGOLD RESOURCES DL-,05
NL0000379121	879309	RANDSTAD HLDG NV EO-10
US75281A1097	867939	RANGE RES CORP. DL-,01
US75382F1066	A0YBWE	RAPTOR PHARMACEUT.DL-,001
DE0007010803	701080	RATIONAL AG
US7551115071	785159	RAYTHEON CO. DL-,01
LU0259323235	A0MU3S	RBS M.A.-DAXGL.ASI.I.U.E.
LU0269999792	A0MU3U	RBS M.A.-DAXGL.BRI.I.U.E.
LU0269999362	A0MSJG	RBS M.A.-DJ T.T.20I.F.U.E
LU0269999958	A0MU3V	RBS M.A.-DXGL.RUS.IN.U.E.
LU0270000028	A0MU3W	RBS M.A.-F/J.A.T.40I.U.E.

LU0667622384	A1JHLZ	RBS M.A.-MSCI EF.A.E.S.UE
LU0667622202	A1JHLY	RBS M.A.-MSCI FR.M.I.U.E.
LU0259322260	A0MMBG	RBS M.A.-NYSE A.GO.B.U.E.
LU0249326488	A0JK68	RBS M.A.-R.INT.COM.I.U.E.
LU0259321452	A0MMBJ	RBS M.A.-RICI AGR.IN.U.E.
LU0259320728	A0MMBH	RBS M.A.-RICI MET.IN.U.E.
LU0562666403	A1H6JD	RBS M.A.-TOPIX EO HD.I.UE
XS0167127447	843356	RBS PLC 03/15 MTN
XS0201065496	A0DCW4	RBS PLC 04/21FLRMTN
XS0254035768	ABN5HZ	RBS PLC 06/16 MTN
XS0271858606	A0GZ5U	RBS PLC 06/17 MTN
XS0356705219	A0TTR2	RBS PLC 08/18 MTN
XS0454984765	A1AM3X	RBS PLC 09/19 MTN
US78010XAC56	A1AUTH	RBS PLC 10/15
US78010XAG60	A1A1AX	RBS PLC 10/15
XS0526338693	A1AY39	RBS PLC 10/15 MTN
XS0480133338	A1ASKD	RBS PLC 10/17 MTN
XS0550430788	A1A2LH	RBS PLC 10/17 MTN
XS0496481200	A1AUYH	RBS PLC 10/20 MTN
XS0627824633	A1GRGC	RBS PLC 11/16 MTN
XS0708768253	A1GXMA	RBS PLC 11/16 MTN
AU3CB0191294	A1G2A7	RBS PLC 2022 MTN
NL0009360775	AA2C8S	RBS PLC O.E.ZT
NL0009360742	AA2C8P	RBS PLC O.E.ZT
NL0009360734	AA2C8N	RBS PLC O.E.ZT
NL0009360767	AA2C8R	RBS PLC O.E.ZT
NL0009360759	AA2C8Q	RBS PLC O.E.ZT
NL0009360726	AA2C8M	RBS PLC O.E.ZT
NL0009360718	AA2C8L	RBS PLC O.E.ZT
XS0479866567	A1ASF9	RCI BANQUE 10/15 MTN
XS0551845265	A1A2TX	RCI BANQUE 10/16 MTN
XS0683639933	A1GVS4	RCI BANQUE 11/15 MTN
XS0602211202	A1GNDQ	RCI BANQUE 11/16 MTN
XS0729061795	A1GY0W	RCI BANQUE 12/15 MTN
XS0802712041	A1G62K	RCI BANQUE 12/15 MTN
XS0841812851	A1HA37	RCI BANQUE 12/16 MTN
XS0775870982	A1G33C	RCI BANQUE 12/17 MTN
XS0940302002	A1HLS4	RCI BANQUE 13/16 MTN
XS0905797113	A1HG85	RCI BANQUE 13/18 MTN
XS0921284666	A1HJ0E	RCI BANQUE 13/18 MTN
USF48957AB45	A1HH34	RCI BANQUE 13/18 REGS
XS1075471265	A1ZKHX	RCI BANQUE 14/17 FLR MTN
FR0012330124	A1ZSQX	RCI BANQUE 14/17 FLR MTN
FR0012173144	A1ZP10	RCI BANQUE 14/19 MTN
XS1048519596	A1ZE9S	RCI BANQUE 14/21 MTN
DE0007008906	700890	REALTECH AG O.N.
NO0010112675	A0BKK5	REC SILICON ASA NR 1
GB00B24CGK77	A0M1W6	RECKITT BENCK.GRP LS -,10
XS0935803386	A1HLB9	RED ELECTR. F. 13/19 MTN
XS0876289652	A1HEW4	RED ELECTR. F. 13/22 MTN
XS1079698376	A1ZK04	RED ELECTR. F. 14/23 MTN
ES0173093115	924161	RED ELECTRICA CORP.SA EO2

US7565771026	923989	RED HAT INC. DL-,0001
XS1050547931	A1ZFYQ	REDEXIS GAS FIN. 14/21MTN
US7574791007	939337	REDIFF.COM I. IR5 ADR 1/2
GB00B2B0DG97	A0M95J	REED ELSEVIER LS-,144397
NL0006144495	A0M95P	REED ELSEVIER NAM. EO-,07
XS0626347743	A1GRFH	REFRESCO GERBER 11/18REGS
US75886F1075	881535	REGENERON PHARMAC.DL-,001
US7594701077	884241	RELIANCE INDS GDR 144A/2
FR0010914408	A1AYLO	REMY COINTREAU 10/16 REGS
FR0000130395	883206	REMY COINTREAU EO 1,60
IE00B53RTW70	A0YFBX	RENA.S.-REN.EAST.EUR.B
IE00B0T0FN89	A0H0QP	RENA.S.-RENAISS.OTTOMAN
FR0010871541	A1AUW8	RENAULT 10/17 MTN
FR0010916734	A1AYQ9	RENAULT 10-15 MTN
FR0011052117	A1GRNK	RENAULT 11-16 MTN
FR0011321447	A1G9HU	RENAULT 12/17 MTN
FR0011568963	A1HQ1E	RENAULT 13/18 MTN
FR0011459874	A1HH5N	RENAULT 13-16 MTN
FR0011769090	A1ZD8V	RENAULT 14/21 MTN
FR0000131906	893113	RENAULT INH. EO 3,81
DE0008474537	847453	RENDITDEKA CF
JP3164720009	812960	RENESAS ELECTRONICS CORP.
US75971T1034	A0NBAR	RENESOLA LTD ADR 2 O.N.
US75972A3014	A1JS5R	RENEWABLE EN. GRP NEW
PTRELOAM0008	A0MVJA	REN-REDES ENERGET. A EO 1
XS0832466931	A1G9WX	RENTOKIL INIT. 12/19 MTN
XS0976892611	A1HRTE	RENTOKIL INIT. 13/21 MTN
FR0000187361	608893	REP. FSE 01-16 O.A.T.
FR0000187635	686543	REP. FSE 01-32 O.A.T.
FR0000189151	872522	REP. FSE 03-19 O.A.T.
FR0010135525	A0DGA2	REP. FSE 04-15 O.A.T.
FR0010163543	A0DYDV	REP. FSE 04-15 O.A.T.
FR0010050559	A0ACEK	REP. FSE 04-20 O.A.T.
FR0010070060	A0AXNP	REP. FSE 04-35 O.A.T.
FR0010216481	A0E7DY	REP. FSE 05-15 O.A.T.
FR0010235176	A0GFT7	REP. FSE 05-17 O.A.T.
FR0010192997	A0D2UV	REP. FSE 05-21 O.A.T.
FR0010171975	A0DZFW	REP. FSE 05-55 O.A.T.
FR0010288357	A0GM5M	REP. FSE 06-16 O.A.T.
FR0010371401	A0GX3N	REP. FSE 06-38 O.A.T.
FR0010415331	A0G4NM	REP. FSE 07-17 O.A.T.
FR0010517417	A0TJQ6	REP. FSE 07-17 O.A.T.
FR0010466938	A0NUKW	REP. FSE 07-23 O.A.T.
FR0010447367	A0LPPD	REP. FSE 07-40 O.A.T.
FR0010604983	A0TTPU	REP. FSE 08-18 O.A.T.
FR0010670737	A0T2FE	REP. FSE 08-18 O.A.T.
FR0010585901	A0TRKW	REP. FSE 08-23 O.A.T.
FR0010776161	A1AJSV	REP. FSE 09-19 O.A.T.
FR0010773192	A1AJL2	REP. FSE 09-41 O.A.T.
FR0118462128	A1AYFB	REP. FSE 10-15 B.T.A.N.
FR0010850032	A1ASPP	REP. FSE 10-19 O.A.T.
FR0010854182	A1AS9F	REP. FSE 10-20 O.A.T.



FR0010949651	A1A18Z	REP. FSE 10-20 O.A.T.
FR0010899765	A1AXL4	REP. FSE 10-22 O.A.T.
FR0010916924	A1AYTR	REP. FSE 10-26 O.A.T.
FR0010870956	A1AUUV	REP. FSE 10-60 O.A.T.
FR0119105809	A1GLMC	REP. FSE 11-16 B.T.A.N.
FR0119580050	A1GSTX	REP. FSE 11-16 B.T.A.N.
FR0119105791	A1GLMD	REP. FSE 11-16 O.A.T.
FR0011059088	A1GR5V	REP. FSE 11-21 O.A.T.
FR0011337880	A1HAW9	REP. FSE 11-22 O.A.T.
FR0011008705	A1GMH7	REP. FSE 11-27 O.A.T.
FR0120473253	A1G02A	REP. FSE 12-17 B.T.A.N.
FR0120746609	A1G7M7	REP. FSE 12-17 B.T.A.N.
FR0011237643	A1G3YR	REP. FSE 12-18 O.A.T.
FR0011347046	A1HBNB	REP. FSE 12-21 O.A.T.
FR0011196856	A1GZ7K	REP. FSE 12-22 O.A.T.
FR0011317783	A1G87J	REP. FSE 12-27 O.A.T.
FR0011486067	A1HKFP	REP. FSE 13/23 O.A.T.
FR0011461037	A1HH3K	REP. FSE 13/45 O.A.T.
FR0011452721	A1HHQS	REP. FSE 13-15 O.A.T.
FR0011394345	A1HE0H	REP. FSE 13-18 O.A.T.
FR0011523257	A1HMJ8	REP. FSE 13-18 O.A.T.
FR0011427848	A1HGEZ	REP. FSE 13-24 O.A.T.
FR0011619436	A1HS3U	REP. FSE 13-24 O.A.T.
FR0011857218	A1ZG0W	REP. FSE 14-16 O.A.T.
FR0011708080	A1ZCQH	REP. FSE 14-19 O.A.T.
FR0011993179	A1ZK14	REP. FSE 14-19 O.A.T.
FR0011962398	A1ZKFM	REP. FSE 14-24 O.A.T.
FR0011883966	A1ZHSU	REP. FSE 14-30 O.A.T.
FR0011982776	A1ZKRV	REP. FSE 14-30 O.A.T.
FR0000570921	486332	REP. FSE 89-19 O.A.T.TR.3
FR0000571085	406557	REP. FSE 92-23 O.A.T.
FR0000571150	413038	REP. FSE 94-25 O.A.T.
FR0000571218	230567	REP. FSE 97-29 O.A.T.
FR0000186413	352709	REP. FSE 99-29 O.A.T. FLR
US7599161095	870980	REPLIGEN CORP. DL-,01
XS0287409212	A0LM7P	REPSOL INTL F. 07/17 MTN
XS0718395089	A1GX5S	REPSOL INTL F. 11/16 MTN
XS0831370613	A1G9T1	REPSOL INTL F. 12/18 MTN
XS0733696495	A1GZFN	REPSOL INTL F. 12/19 MTN
XS0933604943	A1HKXY	REPSOL INTL F. 13/20 MTN
XS0975256685	A1HRHJ	REPSOL INTL F. 13/21 MTN
XS1148073205	A1ZS7Z	REPSOL INTL F. 14/26 MTN
ES0173516115	876845	REPSOL S.A. INH. EO 1
CA7611252023	A1XFU8	RESERVOIR CAPITAL
CA76112T1012	A0YFTR	RESINCO CAPITAL PARTNERS
US7611521078	895878	RESMED INC. DL-,004
JP3500610005	766461	RESONA HOLDINGS INC.
CA76128M1086	A0DP7L	RESVERLOGIX CORP
US7615651004	A0MW4Y	REX ENERGY CORP. DL-,001
GB00BMHTPY25	A1139G	REXAM PLC LS-,8035714
US7617131062	A0B7KR	REYNOLDS AMERICAN INC.
DE000RLP0447	RLP044	RHEINL.PF.SCHATZ.13/15VAR



DE000RLP0496	RLP049	RHEINL.PF.SCHATZ.13/15VAR
DE000RLP0587	RLP058	RHEINL.PF.SCHATZ.14/16VAR
DE0001731990	173199	RHEINL.PF.SCHATZ.V.2008
DE000A0SLFQ2	A0SLFQ	RHEINL.PF.SCHATZ.V.2010
DE000A1DABC4	A1DABC	RHEINL.PF.SCHATZ.V.2010
DE000RLP0355	RLP035	RHEINL.PF.SCHATZ.V.2012
DE000RLP0413	RLP041	RHEINL.PF.SCHATZ.V.2013
DE000RLP0603	RLP060	RHEINL.PF.SCHATZ.V.2014
XS0542369219	A1EWSC	RHEINMETALL AG ANL.10/17
AT0000676903	874182	RHI AG
BE0003815322	A0D9K0	RHJ INTERNATIONAL S.A.
XS0491047154	A1C9UX	RHOEN-KLINIK.ANL.10/16
BMG7568A1099	A0X820	RICHLY FLD CH.DEV. HD-,05
JP3973400009	854279	RICOH CO. LTD
CH0003671440	869929	RIETER HLDG NA SF 5
CA76689T1049	A0QYAX	RIO ALTO MINING LTD
VGG757001075	A1CTWE	RIO NOVO GOLD INC.
XS0863129135	A1HDSS	RIO TINTO FIN. 12/20 MTN
XS0863127279	A1HDST	RIO TINTO FIN. 12/24 MTN
XS0863076930	A1HDS3	RIO TINTO FIN. 12/29 MTN
US76720AAE64	A1G8RV	RIO TINTO FIN.USA 12/17
US76720AAF30	A1G8ST	RIO TINTO FIN.USA 12/22
AU000000RIO1	855018	RIO TINTO LTD
GB0007188757	852147	RIO TINTO PLC LS-,10
DE000A1JUWR3	A1JUWR	RISSE INFL.OPPORT.UI AK B
XS0942965525	A1HL3E	RLB STEIERMARK 13/28 MTN
XS0934389221	A1HLB6	ROB.BOSCH INV.NL 13/21MTN
XS0934539726	A1HLB7	ROB.BOSCH INV.NL 13/28MTN
XS0937160272	A1HLGN	ROB.BOSCH INV.NL 13/33MTN
LU0085135894	988157	ROBECO ALL STRAT.EO DHEO
LU0084617165	988149	ROBECO ASIA-PACIFIC EQ.D
LU0203975437	A0DLK6	ROBECO BP GL PREM.EQ.D EO
LU0187077309	A0CA01	ROBECO CHINESE EQU.D EO
LU0187076913	A0CATR	ROBECO EMERG.MKTS EQ.D EO
LU0254836850	A0LE9R	ROBECO EMERG.STA.EQ. D EO
LU0339661307	A0NC7K	ROBECO EUR.CONS.EQ. D EO
LU0226953981	A0HGD6	ROBECO EUROP.HGH YLD DHEO
LU0187079347	A0CA0W	ROBECO GL CO.TRDS E.D EO
LU0387754996	A0YFGU	ROBECO GLOB.STARS EQU.DEO
LU0085136942	988158	ROBECO HIGH YLD BDS DH EO
LU0084302339	912419	ROBECO LUX-O-RENTE DH EO
LU0239950263	A0H0UT	ROBECO LUX-O-RENTE EH EUR
LU0187077481	A0CA0S	ROBECO NEW WLD FIN.E.D EO
LU0187079180	A0CA0U	ROBECO PPTY EQUIT. D EO
LU0320896664	A0M1D1	ROBECO US PREM.EQU.DH EO
LU0582533245	A1JJPP	ROBECO-EMERG.CONS.EQ.D EO
LU0230242504	A0HGD3	ROBECO-FLEX-O-RENTE DH EO
LU0374106754	A0RB5R	ROBECOSAM SUST.AGR.E.D EO
LU0187077218	A0CATQ	ROBECOSAM SUST.E.E. D EO
XS0254720633	A0JQYP	ROBERT BOSCH ANL.06/16
XS0433001137	A0Z12P	ROBERT BOSCH MTN.09/17
XS1084563615	A12T2N	ROBERT BOSCH MTN.14/24

CA7711831007	732263	ROCA MINES INC.
XS0760139773	A1G2N0	ROCHE FIN.EUROPE 12/18MTN
CH0012032048	855167	ROCHE HLDG AG GEN.
CH0012032113	851311	ROCHE HLDG AG INH. SF 1
XS0415624120	A0T7DE	ROCHE HLDGS 09/16 MTN
XS0415624716	A0T7DF	ROCHE HLDGS 09/21 MTN
USU75000BB19	A1ZQFT	ROCHE HLDGS 14/17 REGS
USU75000AZ95	A1ZQFR	ROCHE HLDGS 14/19 REGS
USU75000BA36	A1ZQFS	ROCHE HLDGS 14/21 REGS
USU75000BD74	A1ZQFV	ROCHE HLDGS 14/24 REGS
DE000A12UKK6	A12UKK	ROCKET INTERNET AG
US7739031091	903978	ROCKWELL AU. DL 1
US7743411016	694062	ROCKWELL COLLINS DL-,01
US7750431022	902757	ROFIN SINAR TECHS DL-,01
CA7751092007	867590	ROGERS COMM.B CD 1,62478
JP3982800009	869082	ROHM CO. LTD
CH0003245351	873209	ROLL HLDG -VON INH.SF-,10
GB00B63H8491	A1H81L	ROLLS ROYCE HLDGS LS 0.20
XS0944838241	A1HMC9	ROLLS-ROYCE 13/21 MTN
US7782961038	870053	ROSS STRS INC. DL-,01
US7785291078	912293	ROSTELEKOM ADR/6 RL-,0025
XS0808637309	A1HCM3	ROTTAPHARM 12/19 REGS
ZAE000149936	A1C815	ROYAL BAFOKENG PLA.RC-,01
CA7800871021	852173	ROYAL BK CDA
US78008SPH30	A1HBYZ	ROYAL BK CDA 12/15 MTN
US78008S7D27	A1HPCM	ROYAL BK CDA 13/18 MTN
US78008SVD51	A1HEV0	ROYAL BK CDA 13/18 MTN
XS0986254455	A1HSNN	ROYAL BK CDA 13/18 MTN
US78010UNX18	A1ZCJF	ROYAL BK CDA 14/17 MTN
XS1049207993	A1ZFDG	ROYAL BK CDA 14/19 FLRMTN
US78010USN80	A1ZEKM	ROYAL BK CDA 14/19 MTN
XS1078753958	A1ZKWB	ROYAL BK CDA 14/19 MTN
XS1156257484	A1ZTX8	ROYAL BK CDA 14/20 MTN
XS0956580244	A1HPC3	ROYAL BK CDA13/20MTN REGS
DE000A0E6C37	A0E6C3	ROYAL BK SCOTLD 05/UND. 2
US780099CC94	A1G9LR	ROYAL BK SCOTLD 12/15
XS0997797054	A1ZAEP	ROYAL BK SCOTLD 13/16 MTN
US780097AZ42	A1ZBD8	ROYAL BK SCOTLD 13/23
XS1080952960	A1ZK4W	ROYAL BK SCOTLD 14/19 MTN
US780099CH81	A1ZJ2A	ROYAL BK SCOTLD 14/24
US780097AY76	A1HL1C	ROYAL BK SCOTLD 2023
GB00B7T77214	A1JXTD	ROYAL BK SCOTLD GRP LS 1
LR0008862868	886286	ROYAL CARIB.CRUISES DL-01
US7802592060	A0ET6Q	ROYAL DUTCH SHELL A ADR/2
GB00B03MLX29	A0D94M	ROYAL DUTCH SHELL A EO-07
GB00B03MM408	A0ER6S	ROYAL DUTCH SHELL B EO-07
US7802871084	885652	ROYAL GOLD INC. DL-,01
NL0010886891	A12C11	ROYAL IMTECH N.V. EO 5
XS1091654761	A1ZMMG	ROYAL MAIL 14/24
TH0750010Y19	A1XBVW	RPCG PCL -FOREIGN- BA 1
GB00BKKMKR23	A1100M	RSA INSURANCE GR. LS 1
DE0005315121	531512	RSI INTERNATIONAL UI

AT0000858907	972790	RT VIF VERS.INT.FDS.INH.A
AT0000858956	603225	RT VIF VERS.INT.FDS.INH.T
AT0000858915	989542	RT VORSORGE 14 RENT.INH.
FR0010612622	A0TUNK	RTE RE.TRAN.ELE.08-15 MTN
FR0010660043	A0T06T	RTE RE.TRAN.ELE.08-18 MTN
FR0010913178	A1AYDT	RTE RE.TRAN.ELE.10-22 MTN
FR0011001098	A1GLXJ	RTE RE.TRAN.ELE.11-21 MTN
FR0011321926	A1G9H1	RTE RE.TRAN.ELE.12-19 MTN
FR0011565555	A1HQQY	RTE RE.TRAN.ELE.13-23 MTN
FR0012199065	A1ZQNW	RTE RE.TRAN.ELE.14-24 MTN
FR0011991488	A1ZKXZ	RTE RE.TRAN.ELE.14-29 MTN
FR0012199081	A1ZQNX	RTE RE.TRAN.ELE.14-34 MTN
FR0010369587	A0GYJA	RTE RE.TRAN.ELEC.6/16 MTN
LU0061462528	861149	RTL GROUP
CA7809111031	811961	RUBICON MINERALS
US7812701032	929286	RUDOLPH TECHS DL-,001
DE000A1JRP97	A1JRP9	RUECKLAGENFONDS A
XS0371163600	A0TWZD	RUMAENIEN 08/18
XS0495980095	A1AUW5	RUMAENIEN 10/15
XS0638742485	A1GSNY	RUMAENIEN 11/16
XS0852474336	A1HB9W	RUMAENIEN 12/19 MTN
US77586TAA43	A1G0E4	RUMAENIEN 12/22 MTN REGS
XS0972758741	A1HQ2Z	RUMAENIEN 13/20 MTN
US77586TAC09	A1HGEP	RUMAENIEN 13/23 MTN REGS
XS1060842975	A1ZG0M	RUMAENIEN 14/24 MTN
XS1129788524	A1ZRL7	RUMAENIEN 14/24 MTN
US77586TAD81	A1ZCJS	RUMAENIEN 14/24 MTN REGS
US77586TAE64	A1ZCJT	RUMAENIEN 14/44 MTN REGS
CA7815861025	A0F41Q	RUNNING FOX RESOURCE CORP
US4662941057	A0X9LQ	RUSGIDRO OAO ADR/100 RL 1
FR0010616292	A0Q9UX	RUSSELL 1000 EASY EO
XS0114288789	109370	RUSSIAN FED. 00/30 REGS
XS0504954180	A1AWTA	RUSSIAN FED. 10/15 REGS
XS0504954347	A1AWTB	RUSSIAN FED. 10/20 REGS
XS0564087541	A1GM58	RUSSIAN FED. 11/18 REGS
RU000A0JRJU8	A1GTUZ	RUSSIAN FED. 11-17
RU000A0JRCJ6	A1GP0E	RUSSIAN FED. 11-18
XS0767469827	A1G280	RUSSIAN FED. 12/17 REGS
XS0767472458	A1G281	RUSSIAN FED. 12/22 REGS
XS0767473852	A1G282	RUSSIAN FED. 12/42 REGS
RU000A0JS751	A1G6CC	RUSSIAN FED. 12-17
RU000A0JS4M5	A1G3F7	RUSSIAN FED. 12-19
RU000A0JS3W6	A1G10S	RUSSIAN FED. 12-27
XS0971722342	A1HQXU	RUSSIAN FED. 13/20 REGS
XS0971721450	A1HQXY	RUSSIAN FED. 13/23 REGS
XS0971721963	A1HQX0	RUSSIAN FED. 13/43 REGS
RU000A0JTWV3	A1UJU4	RUSSIAN FED. 13-16
RU000A0JTKZ1	A1HGUY	RUSSIAN FED. 13-18
RU000A0JU9V1	A1ZAWA	RUSSIAN FED. 13-19
RU000A0JU4L3	A1HR1J	RUSSIAN FED. 13-23
RU000A0JTK38	A1HFLY	RUSSIAN FED. 13-28
XS0089375249	249138	RUSSIAN FED. 98/18 REGS

XS0088543193	248505	RUSSIAN FED. 98/28 REGS
DE000A0M7WP7	A0M7WP	RW PORTFOLIO STRATEGIE UI
DE000A0MU789	A0MU78	RW RENTENSTRATEGIE
CH0136594352	A1MAVP	RWE AG 11/72
XS0162513211	748537	RWE AG MTN 03/33
XS0542298012	A1EWR0	RWE AG NRA 10/UNBEFR.
XS0767140022	A1ML2E	RWE AG NRA 12/72
XS0652913988	A1MLOG	RWE AG NRA 12/UNB. REG.S
DE0007037129	703712	RWE AG ST O.N.
DE0007037145	703714	RWE AG VZO O.N.
XS0127984747	648661	RWE FIN. 01/16 MTN 1-3
XS0147048762	855328	RWE FIN. 02/30 MTN
XS0172851650	957955	RWE FIN. 03/18 MTN
XS0399647675	A0T3SP	RWE FIN. 08/19 MTN
XS0412842428	A0T6L5	RWE FIN. 09/15 MTN
XS0412842857	A0T6L6	RWE FIN. 09/21 MTN
XS0878010718	A1HE5D	RWE FIN. 13/20 MTN
XS0982019126	A1HR28	RWE FIN. 13/24 MTN
DE0009763300	976330	RWS-AKTIEFONDS
DE0009763334	976333	RWS-DYNAMIK ANT.RWS-DYNA. RWS-ERTRAG ANT.RWS- ERTRAG
DE0009763375	976337	
XS1077584024	A1ZKTD	RYANAIR 14/21 MTN
IE00B1GKF381	A0MJ5T	RYANAIR HLDGS EO-,00635
CA7837271005	A0M6T1	RYE PATCH GOLD CORP.
XS1001668950	A1ZA8R	RZB OESTER. 13/24 MTN FLR
XS0919581982	A1HJTH	RZD CAPITAL 13/21
CH0205819433	A1HFT2	RZD CAPITAL 13-18
CH0205819441	A1HFYA	RZD CAPITAL 13-21
XS1041815116	A1ZEEV	RZD CAPITAL 14/23
AT0000652250	902388	S IMMO AG
FR0000125460	874543	S.D.ED.CANAL PL.IH.EO-,75
LU0203243414	A0EAZC	S.G.C.C.35/20 TH. A EO
FR0011550185	A1W4DP	S+P 500 THEAM EASY EUR
AT0000A0E9W5	A0X9EJ	S+T AG (Z.REG.MK.Z.)O.N.
SE0000112385	914879	SAAB AB B SK 25
XS0995811741	A1HTLX	SABIC CAPITAL I 13/20
CA7852461093	A0YC9U	SABINA GOLD+SILVER CORP.
GB0004835483	861038	SABMILLER DL-,10
XS0862091955	A1HDFV	SABMILLER HLD. 12/20 MTN
DE000A0EY150	A0EY15	SACHSEN-ANH.LS05/15
DE000A0KP056	A0KP05	SACHSEN-ANH.LS06/16
DE000A0S8XM4	A0S8XM	SACHSEN-ANH.LS07/17
DE000A1KQYE3	A1KQYE	SACHSEN-ANH.LS11/21
DE000A1TNA47	A1TNA4	SACHSEN-ANH.LS13/23
DE000A11QP00	A11QP0	SACHSEN-ANH.LS14/24
CA7861781036	A0JKHQ	SACRE-COEUR MINERALS LTD
ES0182870214	853624	SACYR S.A. INH. EO 1
LU0307018795	A0MU70	SAF HOLLAND S.A. EO-,01
FR0000073272	924781	SAFRAN INH. EO -,20
PTSAG0AE0004	915525	SAG G.-SOL.AUT.GL.INH.EO1
DE0007021008	702100	SAG SOLARSTROM AG

GB00B8C3BL03	A1WYYZ	SAGE GRP PLC LS-,01051948
GB00B019KW72	A0B6G0	SAINSBURY-J.- LS-28571428
IT0000068525	869060	SAIPEM EO 1
US79466L3024	A0B87V	SALESFORCE.COM DL-,001
IT0003865570	A0ET41	SALINI IMPREGILO S.P.A.
IT0004712375	A1JB7F	SALVATORE FERRAG. EO -,10
DE0006202005	620200	SALZGITTER AG O.N.
TH0756010Z15	A0Q1S9	SAMART I-MOB. -FGN- BA-10
XS1110299036	A1ZPTV	SAMPO 14/21 MTN
FI0009003305	881463	SAMPO OYJ A
LU0633102719	A1JJ4U	SAMSONITE INTL SA
US7960502018	881823	SAMSUNG EL.0,5GDRS NV PFD
US7960508882	896360	SAMSUNG EL.0,5GDRS144A/95
XS1082399301	A1ZLM3	SAMVARD.MOTH.AUT.SY.14/21
CA79780P1045	A0HGX7	SAN GOLD CORP.
XS0776269648	A1G35V	SANCTUARY CAP. 12/47
AU000000SFR8	A0ERN6	SANDFIRE RESOURCES NL
US80004C1018	897826	SANDISK CORP. DL-,001
KYG7800X1079	A0YFEW	SANDS CHINA REG.S DL -,01
CA8001101085	A0YF1M	SANDSPRING RESOURCES LTD
XS1078218218	A1ZKVK	SANDVIK 14/26 MTN
SE0000667891	865956	SANDVIK AB
US8006771062	936386	SANGAMO BIOSCIENES DL-,01
JP3326410002	887064	SANKYO CO. LTD 6417
AT0000776307	919963	SANOCHEM. PHARMAZEUTIKA
FR0011625433	A1VDP4	SANOFI 13/23 MTN
FR0012146751	A1ZPB4	SANOFI 14/18 FLR MTN
FR0012146777	A1ZPB5	SANOFI 14/22 MTN
FR0012146801	A1ZPB6	SANOFI 14/26 MTN
XS0428037740	A0T9QG	SANOFI SA 09/16 MTN
XS0456451771	A1ANE4	SANOFI SA 09/19 MTN
FR0011355791	A1HCKT	SANOFI SA 12/17 MTN
FR0011560333	A1HQJM	SANOFI SA 13/20 MTN
FR0000120578	920657	SANOFI SA INHABER EO 2
FI0009007694	922218	SANOMA OYJ
JP3343200006	866933	SANRIO CO. LTD
XS1074244317	A1ZKC7	SANTANDER C.BK. 14/16 MTN
XS0491856265	A1AT84	SANTANDER INTL. 10/15
XS0544546780	A1A1KL	SANTANDER INTL. 10/17
XS0624668801	A1GQ1T	SANTANDER INTL. 11/15
XS0713861127	A1GXVH	SANTANDER INTL. 11/15
XS0828735893	A1G9EV	SANTANDER INTL. 12/16
XS0759014375	A1G2H1	SANTANDER INTL. 12/17
XS0877984459	A1HE5R	SANTANDER INTL. 13/20
XS1022793951	A1ZCSV	SANTANDER INTL. 14/15 FLR
XS1046276504	A1ZEV9	SANTANDER INTL. 14/17
XS1016635580	A1ZB2T	SANTDR CONS.FIN. 14/16MTN
XS0981705618	A1HR4F	SANTDR CONS.FIN.13/15
CH0027148649	A0LCUK	SANTHERA PHARM.HD.NA SF 1
AU000000STO6	863403	SANTOS LTD
KYG781631059	A0YEQ6	SANY HEAVY EQP.HL.CO.REGS
US8030542042	879535	SAP SE ADR/1 O.N.

XS0500128326	A1ELSK	SAP SE IS.10/17
DE000A1R0U31	A1R0U3	SAP SE MTN 12/15
DE000A1R0U23	A1R0U2	SAP SE MTN 12/19
DE000A13SL26	A13SL2	SAP SE MTN 14/23
DE000A13SL34	A13SL3	SAP SE MTN 14/27
DE000A13SL18	A13SL1	SAP SE MTN FLR 14/18
DE0007164600	716460	SAP SE O.N.
JP3320800000	851177	SAPPORO HOLDINGS
CA8029121057	909497	SAPUTO INC.
AU000000SAR9	A0MN37	SARACEN MINERAL HLDGS
IT0000433307	A0JL4P	SARAS S.P.A.RAFFINERIE S.
DE0006623077	662307	SARAS.-FAIRINV.-BOND-UNI.
LU0068337053	986019	SARASIN I.-EMERGIN.-GL.PD
LU0088812606	988087	SARASIN I.-EQUISAR GLO.PD
LU0229773345	A0F6ES	SARASIN I.-OEKOS.EQ.GL.PD
LU0485309743	A1CTTV	SARASIN I.-S.EQ.GL.E.M.PA
LU0068337210	986334	SARASIN I.-SA.GL.RE.EO PD
LU0158938935	113590	SARASIN I.-SUS.BD EO P D
LU0058891119	973500	SARASIN I.-SUS.EQ.EURO.PD
LU0097427784	921125	SARASIN I.-SUSTA.EQ.GL PD
LU0333595436	A0M90M	SARASIN IF.SUST.WATER P D
LU0121747215	581365	SARASIN M.L.-N.ENERG.EO T
LU0096560650	988086	SARASIN-EMER.NEW FRONT.PD
DE000A0MQR01	A0MQR0	SARASIN-FAIRINVEST-UN.-A
DE0005317127	531712	SARASIN-FAIRINVEST-UN.-I
LU0058893917	974406	SARASIN-GLOBALS.BA.(EO)PD
LU0045164786	972162	SARASIN-SUS.BD-EO CORP.PD
LU0058892943	973502	SARASIN-SUST.PTF.BA.EO PD
DE0007165607	716560	SARTORIUS AG O.N.
DE0007165631	716563	SARTORIUS AG VZO O.N.
ZAE000006896	865164	SASOL LTD
US8038663006	865585	SASOL LTD ADR/1 O.N.
XS1054250235	A1ZFZ9	SAUDI EL.G.SUKUK 14/24
XS1054250318	A1ZGF0	SAUDI EL.G.SUKUK 14/44
LU0318491288	A0MZ0S	SAUREN FDS SE.-GBL BAL.D
LU0318489035	A0MZ0R	SAUREN FDS SE.-GBL GWTH D
LU0454070557	A0YA5P	SAUREN FDS SEL.-ABS.RTN A
LU0454071019	A0YA5Q	SAUREN FDS SEL.-ABS.RTN D
LU0163675910	214466	SAUREN FDS SEL.-GL.DEFE.A
LU0313459959	A0MYJG	SAUREN FDS SEL.-GL.DEFE.D
LU0095335757	989614	SAUREN FDS SEL.-GL.GWTH A
LU0106280836	930920	SAUREN FDS SEL.-GLO.BAL.A
LU0106280919	930921	SAUREN FDS SEL.-GLOB.OPP.
LU0136335097	791695	SAUREN FDS-S.-GL S.GW.C A
LU0318492419	A0MZ0U	SAUREN FDS-S.-GL S.GW.C D
LU0580224037	A1H6AE	SAUREN FDS-S.-S.E.M.BAL.D
LU0313461773	A0MX7L	SAUREN FDS-SE.-ZIELV.2020
LU0313461930	A0MX7M	SAUREN FDS-SE.-ZIELV.2030
LU0313462318	A0MX7N	SAUREN FDS-SE.-ZIELV.2040
LU0123374935	603364	SAUREN FDS-SEL.-GL.CHAM.A
LU0318491874	A0MZ0T	SAUREN FDS-SEL.-GL.CHAM.D
XS0848530977	A1HBS6	SB CAPITAL 12/22 MTN REGS



XS1082459568	A1ZLD8	SB CAPITAL 14/19 MTN REGS
US78388J1060	923376	SBA COMMUNICATIONS DL-,01
XS0920218079	A1HJV0	SBAB 13/18 MTN
XS0968885623	A1VCZT	SBAB 13/20 MTN
DE0008480773	848077	S-BAYRENT DEKA
US80585Y3080	A1JB8N	SBERBK ROS.ADR REGS/4 RL3
NL0000360618	A0JLZV	SBM OFFSHORE N.V. EO-,25
CA80600L1094	A12F0M	SCANDIUM INTL MNG
XS0760245539	A1G2KL	SCANIA CV 12/16 MTN
XS0928445799	A1HKMN	SCANIA CV 13/15 FLR MTN
XS1038784119	A1ZD29	SCANIA CV 14/15 FLR MTN
AU000000SCG8	A1156H	SCENTRE GROUP UTS
XS1087817422	A1ZLX2	SCENTRE MANAGEM.14/18 FLR
XS1087819634	A1ZLX3	SCENTRE MANAGEM.14/20 MTN
XS1087816374	A1ZL3J	SCENTRE MANAGEM.14/24 MTN
XS0741938624	A1G0J3	SCHAEFFLER FIN.12/17 REGS
XS0923613060	A1HKAD	SCHAEFFLER FIN.13/18 REGS
XS1067862919	A1ZH6Q	SCHAEFFLER FIN.14/19 REGS
XS1067864881	A1ZH6U	SCHAEFFLER FIN.14/19 REGS
XS1067864022	A1ZH6S	SCHAEFFLER FIN.14/22 REGS
XS0954907787	A1HN27	SCHAEFFLER H.F.13/18 REGS
XS1126486239	A1ZRPN	SCHAEFFLER H.F.14/21 REGS
NO0003028904	884432	SCHIBSTED ASA NK 1
DE0007229007	722900	SCHLOSS WACHENHEIM AG O.N
XS0995382446	A1HTLT	SCHLUMB. FIN. 13/19 MTN
AN8068571086	853390	SCHLUMBERGER DL-,01
USL81445AA37	A1GVHR	SCHLUMBERGER IN.11/16REGS
DE000SHFM378	SHFM37	SCHLW-H.SCHATZ.14/21 A1
CH0005795668	905370	SCHMOLZ + BICKENB.AG
FR0000121972	860180	SCHNEIDER ELEC. INH. EO 4
FR0010224337	A0GDLT	SCHNEIDER ELECTRIC 05/17
FR0010922542	A1AY6F	SCHNEIDER ELECTRIC 10/16
FR0010922534	A1AY6G	SCHNEIDER ELECTRIC 10/20
FR0011075183	A1GTEJ	SCHNEIDER ELECTRIC 11/18
FR0011119460	A1GVMG	SCHNEIDER ELECTRIC 11/19
FR0011561000	A1VCZS	SCHNEIDER ELECTRIC 13/21
AT0000814991	136520	SCHOELL.BK GL.PENS.A
AT0000968961	974766	SCHOELLERBANK EO ALTERN.A
AT0000820386	933899	SCHOELLERBANK EO ALTERN.T
AT0000944806	974146	SCHOELLERBANK KURZINV. A
AT0000612692	A0DPUK	SCHOELLERBK AKT.WAEHRG.T
AT0000913942	974145	SCHOELLERBK AKTIENF.VAL.A
AT0000820378	933898	SCHOELLERBK AKTIENF.VAL.T
AT0000913926	973040	SCHOELLERBK ANLEIHEFDS A
AT0000902424	973985	SCHOELLERBK VORSORGEFDS A
AT0000497409	A0F563	SCHOELLERBK ZINSSTR.PL. A
AT0000946652	907391	SCHOELLER-BLECKMANN OILF.
US8070661058	880597	SCHOLASTIC CORP. DL-,01
LU0106259558	933406	SCHR.ISF-ASIAN OPP.A ACC
LU0048388663	973045	SCHR.ISF-ASIAN OPP.A DIS
LU0106259632	933407	SCHR.ISF-ASIAN OPP.B ACC

LU0054768444	974070	SCHR.ISF-ASIAN OPP.B DIS
LU0106259988	933408	SCHR.ISF-ASIAN OPP.C ACC
GB0002405495	929969	SCHRODERS PLC LS 1
US80862K1043	886644	SCICLONE PHARM. INC.
FR0010411983	A0LGQX	SCOR SE EO 7,8769723
CA80917V1058	121237	SCORPIO MINING CORP.
JP3494600004	859619	SCREEN HOLDINGS CO. LTD.
JP3400400002	880446	SCSK CORP.
CA8119161054	541875	SEABRIDGE G.
BMG7945E1057	A0ERZO	SEADRILL LTD. DL 2,-
IE00B58JVZ52	A1C08F	SEAGATE TECHNO. DL-,00001
US8123501061	A0D9H0	SEARS HLDGS CORP. DL-,01
DE0008473471	847347	SEB AKTIENFONDS
LU0118405827	542164	SEB CONCEPT BIOTECHNOLO.D
LU0122754046	602833	SEB DELUXE-M.A.BAL.C EO
LU0122753667	602832	SEB DELUXE-MU.AS.DE.C EO
DE0009769208	976920	SEB EUROCOMPANIES
LU0099984899	989941	SEB EUROP.EQ.SM.CAPS INH.
DE0008474388	847438	SEB EUROPAFONDS
LU0273119544	A0LHJ6	SEB FD 2-RUSSIA FD C EUR
LU0256624742	A0J4TG	SEB FUND 1-ASS.SEL.C EUR
LU0030166333	577936	SEB FUND 1-ETHIC.EUROPE C
LU0030166507	973832	SEB FUND 1-EUROPE FUND C
LU0030165871	974743	SEB FUND 1-NORDIC C
LU0337316391	A0NB6X	SEB FUND 5-DAN.M.BD C EO
DE0009769240	976924	SEB GENERATIONPLUS
LU0120526693	588328	SEB HIGHYIELD D EUR
LU0036592839	971898	SEB OEKOLUX
LU0041441808	971297	SEB OEKORENT INH.
LU0070133888	588459	SEB SICAV 1-EA.EU.EX RU.C
LU0086828794	A0B9Z3	SEB SICAV 2-EA.EUR.SM.C.C
DE0008473414	847341	SEB TOTAL RETURN BOND FD.
LU0116292888	940839	SEB TRENDSYSTEM RENTEN I
LU0170040694	416497	SEB TRENDSYSTEM RENTEN II
DE0008474313	847431	SEB ZINSGLOBAL
JP3421800008	863529	SECOM CO. LTD
XS0751937185	A1G1LH	SECURITAS AB 12/17 MTN
XS0828724004	A1G9EX	SECURITAS AB 12/18 MTN
XS0996455399	A1HTQ2	SECURITAS AB 13/21 MTN
SE0000163594	883870	SECURITAS AB B FR. SK 1
KYG7996Q1064	121231	SEEC MEDIA GRP LTD.HD-,10
JP3419050004	A0B799	SEGA SAMMY HOLDINGS INC.
US7841171033	867474	SEI INVESTMENT DL-,01
AT0000934583	973105	SEILERN GLOBAL TRUST A
AT0000818000	676583	SEILERN GLOBAL TRUST T
JP3420600003	850022	SEKISUI HOUSE
CA81619L1067	A12FBP	SELECT SANDS CORP.
XS1078234330	A1ZKY1	SELECTA GRP 14/20 REGS
CA8169221089	898253	SEMAFO INC.
PTSEM0AM0004	485513	SEMAPA SGPS NAM. EO 1
SG1R50925390	A0ET60	SEMBCORP INDS NEW SD-,25
SG1H97877952	874496	SEMBCORP. MARINE SD-,10

ID1000106800	A0MYD2	SEMEN INDON.(PERS.)RP 100
KYG8020E1017	A0B89T	SEMICONDUCTOR MAN.INTL
AT0000785555	870378	SEMPERIT AG HLDG
US81724Q1076	634795	SENOMYX INC. DL-,001
NL0009324904	A1CT6V	SENSATA TECHNOLOG. EO-,01
DE000A1C2XH4	A1C2XH	SENTIX FONDS 1 R
DE000A1J9BC9	A1J9BC	SENTIX FONDS AKTIE.DTLD
ID1000104201	A0KEN5	SENTUL CITY TBK RP 2000
US8173374054	A0J23S	SEQUENOM INC. NEW DL-,001
GB0007973794	899328	SERCO GROUP PLC LS-,02
XS0984751254	A1HSDM	SES GLOB.AMER.HLDGS 13/18
XS0493098486	A1AUDJ	SES S.A. 10/20 MTN
XS0600056641	A1GNAJ	SES S.A. 11/21 MTN
LU0088087324	914993	SES S.A. FDR A
JP3422950000	A0F7DY	SEVEN + I HLDGS CO. LTD
GB00B1FH8J72	A0LBHG	SEVERN TRENT LS-,9789
US8181503025	A0LEJV	SEVERSTAL GDR S OCT2006 1
LU0114702383	615167	SFC GLOBAL MARKETS INH.
FR0010776351	A1AJR4	SG SCF 09/16 MTN
XS1028957469	A1ZG8H	SGD GRP 14/19 REGS
LU0161742381	808387	SGKB L.-DANUBE TIGER EO B
XS1002933403	A1X3PA	SGL CARBON ANL.13/21 REGS
DE0007235301	723530	SGL CARBON SE O.N.
CH0002497458	870264	SGS S.A. NA SF 1
XS1080343277	A1ZLCU	SGSP (AU) ASS. 14/22 MTN
US81941U1051	A0YA15	SHANDA GAMES LTD SP.ADR/2
CNE1000001N1	A0M4WP	SHANDONG MOLONG PETR. H
CNE100000171	A0M4WA	SHANDONG WEIGAO H YC-,10
CNE100000437	A0M4YX	SHANGHAI ELECT.GRP H YC 1
CNE100000445	A0M4YY	SHANGHAI PRIME MACH.YC 1
BMG8063F1068	886778	SHANGRI-LA ASIA HD 1
DE0006059967	605996	SHAREHOLD.VAL.BET.O.N.
JP3359600008	855383	SHARP
CA82028K2002	905979	SHAW COMM. N-VTG B
XS0301945860	A0NWAW	SHELL INTL FIN. 07/17 MTN
XS0412968876	A0T6MT	SHELL INTL FIN. 09/16 MTN
XS0428147093	A0T9QV	SHELL INTL FIN. 09/18 MTN
US822582AJ10	A1AMTB	SHELL INTL FIN. 09/19
US822582AU64	A1HDKQ	SHELL INTL FIN. 12/15
US822582AR36	A1G8M2	SHELL INTL FIN. 12/17
US822582AS19	A1G8L2	SHELL INTL FIN. 12/22
US822582BA91	A1HTNK	SHELL INTL FIN. 13/18
US822582AX04	A1HPXC	SHELL INTL FIN. 13/23
US822582AY86	A1HPXL	SHELL INTL FIN. 13/43
XS1135276332	A1ZR62	SHELL INTL FIN. 14/22 MTN
XS1135277140	A1ZR51	SHELL INTL FIN. 14/27 MTN
US822582AM49	A1AU8W	SHELL INTL FIN. 2020
KYG811661035	A0YGKV	SHENGLI O.+G.H.REGS HD-10
CNE100000478	A0M4Y1	SHENZHEN EXPRESSWAY H YC1
BMG8086V1467	A1XEDC	SHENZHEN INTL HLDGS NEW
CA8239011031	901547	SHERRITT INTL CORP.
BMG8126D1065	A12D3C	SHIHUA DEVELOP.CON.HD-,10

JP3358000002	865682	SHIMANO INC.
KYG810431042	A0J3E1	SHIMAO PPTY HLDGS HD-,10
JP3358800005	857801	SHIMIZU CORP.
JP3371200001	859118	SHIN-ETSU CHEM.
JP3375800004	880115	SHINKO EL.IND.LTD
JP3729000004	853140	SHINSEI BANK
JP3347200002	855648	SHIONOGI + CO. LTD
JE00B2QKY057	A0MMAG	SHIRE PLC LS-,05
JP3351600006	854002	SHISEIDO CO. LTD
JP3351200005	855233	SHIZUOKA BK LTD
JP3368000000	859554	SHOWA DENKO K.K.
JP3366800005	858088	SHOWA SHELL SEKIYU
DE000A0XFWK2	A0XFWK	SHS VIVEON AG
KYG811511131	A0J3NL	SHUI ON LAND LTD DL-0025
DE000A1JBPV9	A1JBPV	SHW AG
SG1I53882771	938153	SIA ENGINEERING CO.
TH0003010Z12	136003	SIAM CEMENT PCL-FGN- BA 1
TH0015010018	879259	SIAM COMML BK -FGN- BA 10
DE000A0KEXM6	A0KEXM	SIEMENS BALANCED
DE0009772632	977263	SIEMENS EUROCASH
DE0009772582	977258	SIEMENS EUROINVEST AKTIEN
DE000A0MYQX1	A0MYQX	SIEMENS EUROINVEST CORP.
DE0009772590	977259	SIEMENS EUROINVEST RENTEN
XS0247659542	A0GPPW	SIEMENS FINANC. 06/16 MTN
XS0266838746	A0GXZH	SIEMENS FINANC. 06/66 FLR
XS0369461644	A0TWJ2	SIEMENS FINANC. 08/18 MTN
XS0413806596	A0T6Y9	SIEMENS FINANC. 09/17 MTN
DE000A1G85B4	A1G85B	SIEMENS FINANC. 12/20 MTN
DE000A1G85C2	A1G85C	SIEMENS FINANC. 12/25 MTN
DE000A1G85D0	A1G85D	SIEMENS FINANC. 12/42 MTN
DE000A1HGXL7	A1HGXL	SIEMENS FINANC. 13/18 MTN
DE000A1UDWM7	A1UDWM	SIEMENS FINANC. 13/21 MTN
DE000A1UDWN5	A1UDWN	SIEMENS FINANC. 13/28 MTN
DE0009772624	977262	SIEMENS WELTINVEST AKTIEN
US8265651039	875344	SIGMA DESIGNS INC.
US8265521018	863120	SIGMA-ALDRICH CORP. DL 1
AU000000SIH3	A0YF3X	SIHAYO GOLD LTD
US82705T1025	925795	SILICON IMAGE DL-,001
LU0389403337	A0RAC3	SILK - AFRICAN LIONS FD R
CA82823L1067	858840	SILVER STANDARD RES
CA8283361076	A0DPA9	SILVER WHEATON CORP.
CA82835P1036	A0EAS0	SILVERCORP METALS INC.
CA8283651062	812948	SILVERCREST MINES
US8288061091	916647	SIMON PROPERTY GRP PAIRED
KYG814771047	929917	SINA CORP. DL-,133
US8292261091	895748	SINCLAIR BROADC. A DL-,01
SG1F60858221	910981	SINGA.TECH.ENG. SD-,10
SG1V61937297	A0MZ57	SINGAPORE AIRLINES O.N.
SG1J26887955	590379	SINGAPORE EXCHANGE SD-,01
SG7V60955658	A1AVLG	SINGAPORE POST 2020
SG1N89910219	481972	SINGAPORE POST SD-,05
SG1P66918738	A0B5QR	SINGAPORE PRESS SD -,20

SG5081889064	825719	SINGAPORE REP. 01-16
SG5856905947	904330	SINGAPORE REP. 03-18
SG7928920854	A0GEUG	SINGAPORE REP. 05-20
SG7J28931946	A0TJEP	SINGAPORE REP. 07-22
SG7P27938175	A0TXN2	SINGAPORE REP. 08-15
SG7S29941612	A1AHKC	SINGAPORE REP. 09-19
SG7U33949433	A1AVSJ	SINGAPORE REP. 10-17
SG7Y75964288	A1GPJQ	SINGAPORE REP. 11-16
SG7Y76964295	A1GR3D	SINGAPORE REP. 11-21
SG3258987662	A1HFW6	SINGAPORE REP. 13-15
SG1T75931496	A0KFC2	SINGAPORE TELE. SD-,15
DE0007238909	723890	SINGULUS TECHNOL.
HK0083000502	866305	SINO LD CO.
XS0982303785	A1HR40	SINOPEC GR.OVER.DEV.13/20
CNE1000004C8	A0M4Y5	SINOPEC SHANGHAI H YC 1
CNE100000FN7	A0N99U	SINOPHARM GRP CO.LTD.YC 1
SG1S70928191	A0JL4F	SINOPIPE HLDGS SD -,20
HK3808041546	A0M734	SINOTRUK HONG KONG
US82968B1035	A1W8XE	SIRIUS XM HLDGS DL-,001
LU0106250508	933352	SISF ASI.BD AB.RE.A ACC
LU0091253459	989155	SISF ASI.BD AB.RE.A DIS
LU0133703115	534314	SISF ASI.BD AB.RE.A1 ACC
LU0106250763	933353	SISF ASI.BD AB.RE.B ACC
LU0091253616	989157	SISF ASI.BD AB.RE.C DIS
LU0192582467	A0B8MF	SISF ASIAN AQ.YIELD A DIS
LU0188438112	A0B8MH	SISF ASIAN EQ.YIELD A ACC
LU0227179875	A0F6G9	SISF ASIAN SMALL.A ACC.DL
LU0232931963	A0HG8Q	SISF BRIC A ACC. EUR
LU0228659784	A0HG8K	SISF BRIC A ACC. USD
LU0232932698	A0HG8R	SISF BRIC B ACC. EUR
LU0228660014	A0HG8N	SISF BRIC C ACC. USD
LU0244354667	A0JDNN	SISF CHINA OPPORT. A ACC.
LU0106253197	933358	SISF E.M.D.A.R.A ACC
LU0177592218	256777	SISF E.M.D.A.R.A ACC E HD
LU0106253437	933360	SISF E.M.D.A.R.C ACC
LU0181495838	A0BMNX	SISF EMERG. ASIA A ACC
LU0248172537	A0JJYS	SISF EMERG.ASIA A ACC.EUR
LU0181496216	A0BMN0	SISF EMERG.ASIA A1 ACC
LU0248174152	A0JJYV	SISF EMERG.ASIA A1ACC.EUR
LU0181495911	A0BMNY	SISF EMERG.ASIA B ACC
LU0181496059	A0BMNZ	SISF EMERG.ASIA C ACC
LU0106817157	933676	SISF EMERG.EUROPE A ACC
LU0106820458	933673	SISF EMERG.EUROPE A DIS
LU0106819104	933677	SISF EMERG.EUROPE B ACC
LU0106824104	933674	SISF EMERG.EUROPE B DIS
LU0106824443	933675	SISF EMERG.EUROPE C DIS
LU0049853897	973114	SISF EMERGING MKTS A DIS
LU0106234643	933367	SISF EU SHT TM BD A ACC
LU0106234726	933368	SISF EU SHT TM BD B ACC
LU0106234999	933369	SISF EU SHT TM BD C ACC
LU0085618261	987981	SISF EUR SHT TM BD A DIS
LU0085618691	987983	SISF EUR SHT TM BD C DIS

LU0161305163	213706	SISF EUR.EQ.ALPHA A ACC
LU0191612000	A0CATJ	SISF EUR.EQ.ALPHA A DIS
LU0161305593	213707	SISF EUR.EQ.ALPHA B ACC
LU0161305759	213708	SISF EUR.EQ.ALPHA C ACC
LU0106236267	933375	SISF EUR.EQ.YIELD A ACC
LU0012050729	972092	SISF EUR.EQ.YIELD A DIS
LU0106236424	933376	SISF EUR.EQ.YIELD B ACC
LU0062647861	986226	SISF EUR.EQ.YIELD B DIS
LU0106237406	933381	SISF EUR.SMILL.COM.A ACC
LU0053902499	973134	SISF EUR.SMILL.COM.A DIS
LU0106238040	933382	SISF EUR.SMILL.COM.B ACC
LU0057074394	974935	SISF EUR.SMILL.COM.B DIS
LU0246035637	A0JJZV	SISF EUR.SP.SIT.A ACC.EUR
LU0246036106	A0JJZW	SISF EUR.SP.SIT.B ACC.EUR
LU0106235533	933361	SISF EURO BOND A ACC
LU0093472081	989937	SISF EURO BOND A DIS
LU0106235707	933362	SISF EURO BOND B ACC
LU0113257694	577941	SISF EURO CORP.BD A ACC
LU0113258742	577943	SISF EURO CORP.BD C ACC
LU0106235293	933364	SISF EURO EQUITY A ACC
LU0091115906	989322	SISF EURO EQUITY A DIS
LU0133706308	534327	SISF EURO EQUITY A1 ACC
LU0106235376	933365	SISF EURO EQUITY B ACC
LU0091116110	989323	SISF EURO EQUITY B DIS
LU0133707884	534328	SISF EURO EQUITY B1 ACC
LU0106235459	933366	SISF EURO EQUITY C ACC
LU0091116201	989324	SISF EURO EQUITY C DIS
LU0136043394	791930	SISF EURO LIQUIDITY A ACC
LU0136043550	791931	SISF EURO LIQUIDITY B ACC
LU0136043634	791932	SISF EURO LIQUIDITY C ACC
LU0106236937	933378	SISF EUROP.LAR.CAP A ACC
LU0062647606	986253	SISF EUROP.LAR.CAP A DIS
LU0106237075	933379	SISF EUROP.LAR.CAP B ACC
LU0083899699	986254	SISF EUROP.LAR.CAP B DIS
LU0062908172	986255	SISF EUROP.LAR.CAP C DIS
LU0302446645	A0MSUS	SISF GL CL.CH.EO.A ACC.EO
LU0225284248	A0F5AP	SISF GL EQU.YIELD A ACC
LU0189894842	A0CAMH	SISF GL HGH YD E HD A ACC
LU0180781048	A0BLJB	SISF GL I.LK BD A AC E HD
LU0224509132	A0F5EU	SISF GL PR.SECONDS A ACC E H
LU0240877869	A0H06H	SISF GL SMALL.CO.A ACC.DL
LU0269904917	A0LEGM	SISF GL.EM.MKT.OPP. AA DL
LU0279459456	A0MNPW	SISF GL.EM.MKT.OPP. AA EO
LU0189893794	A0CAME	SISF GL.HIGH YLD C ACC
LU0256331488	A0J29E	SISF GLOB. EN. A ACC. USD
LU0352097439	A0NF35	SISF GLOB.CO.BD A AC.EOHD
LU0106258741	933392	SISF GLOB.CORP.BD C ACC
LU0106256372	933384	SISF GLOBAL BOND A ACC
LU0365775922	A0Q2MR	SISF GREATER CHINA A A EO
LU0140636845	633842	SISF GREATER CHINA A ACC
LU0199880310	A0DM58	SISF GREATER CHINA A DIS
LU0140636928	633843	SISF GREATER CHINA B ACC



LU0140637140	633844	SISF GREATER CHINA C ACC
LU0149534421	661612	SISF HK EQUITY A ACC
LU0106238719	933393	SISF ITALIAN EQ.A ACC
LU0067016716	986250	SISF ITALIAN EQ.A DIS
LU0106239360	933394	SISF ITALIAN EQ.B ACC
LU0106239873	933396	SISF JAP.EQUITY A ACC
LU0012050562	972093	SISF JAP.EQUITY A DIS
LU0106240533	933398	SISF JAP.EQUITY C ACC
LU0186876743	A0B8NM	SISF JP.EQ.ALPHA A ACC
LU0186877048	A0B8NP	SISF JP.EQ.ALPHA B ACC
LU0195148118	A0B8N2	SISF KOREAN EQUITY A ACC
LU0248183815	A0JJ0N	SISF LAT.AMER. B ACC. EUR
LU0106259046	933402	SISF LAT.AMERICAN A ACC
LU0086394185	973117	SISF LAT.AMERICAN A DIS
LU0086395158	986229	SISF LAT.AMERICAN C DIS
LU0203345920	A0DM6R	SISF QEP GL ACT.VAL.A ACC
LU0203347892	A0DM6W	SISF QEP GL ACT.VAL.A DIS
LU0203346738	A0DM6U	SISF QEP GL ACT.VAL.A1ACC
LU0248176017	A0JJ02	SISF QEP GL ACT.VAL.AA EO
LU0201323531	A0DKU8	SISF STR.BD A ACC EUR HD
LU0201322137	A0DKU3	SISF STRAT.BOND A ACC
LU0063575806	986247	SISF SWISS EQUITY A DIS
LU0045667853	973122	SISF UK EQUITY A DIS
LU0106261372	933423	SISF US LARGE CAP A ACC
LU0106260564	933417	SISF USD BOND A ACC
LU0083284397	987790	SISF USD BOND A DIS
LU0107768052	934157	SISF WEA.PRES.EUR A ACC
LU0107768300	934154	SISF WEA.PRES.EUR A DIS
LU0107768136	934158	SISF WEA.PRES.EUR B ACC
LU0107768219	934159	SISF WEA.PRES.EUR C ACC
LU0106235962	933370	SISF-EURO GOVERN.BD A ACC
LU0053903893	973118	SISF-EURO GOVERN.BD A DIS
LU0062904189	986231	SISF-EURO GOVERN.BD C DIS
LU0776410689	A1JYBQ	SISF-GL DIV.GWTH A ACC EO
LU0428346026	A0RNFA	SISF-GL.MNGD CUR. A AC EO
LU0264410563	A0MNSV	SISF-INDIAN EQ.A ACC. USD
LU0264410720	A0MNSW	SISF-INDIAN EQ.B ACC. USD
LU0270814014	A0NAVU	SISF-TAIWANESE EQU.AACCDL
US48122U2042	A0D8DX	SISTEMA,AFK GDR REGS 1/50
DE000A1E8V89	A1E8V8	SIXT SE ANL.10/16
DE000A1PGPF8	A1PGPF	SIXT SE ANL.12/18
DE000A11QGR9	A11QGR	SIXT SE ANL.14/20
DE0005152789	515278	SK CORPORATEBOND INV.DEKA
US78440P1084	902578	SK TELECOM CO.LTD.ADR 1/9
DE000A1W9AA8	A1W9AA	SKALIS EVOLUTION FLEX R
XS0454821462	SEB0E1	SKAND.ENS. 09/UND. MTN
XS0518441570	SEB3E2	SKAND.ENS. 10/15 MTN
XS0538031211	SEB4E7	SKAND.ENS. 10/15 MTN
XS0548881555	SEB5E4	SKAND.ENS. 10/17 MTN
XS0580613106	SEB6E9	SKAND.ENS. 11/16 MTN
XS0628653007	SEB9E5	SKAND.ENS. 11/16 MTN
XS0592695000	SEB8E2	SKAND.ENS. 11/18 MTN

XS0614401197	SEB8E9	SKAND.ENSK. 11/21 MTN
XS0730498143	SEB1M4	SKAND.ENSK. 12/17 MTN
XS0854425625	SEB9M4	SKAND.ENSK. 12/19 MTN
XS0828014133	SEB7M5	SKAND.ENSK. 12/22 FLR MTN
XS0894500981	SEB9P8	SKAND.ENSK. 13/20 MTN
XS0988357090	SEB6Q0	SKAND.ENSK. 13/20 MTN
XS1033940740	SEB1T1	SKAND.ENSK. 14/21 MTN
XS1072796870	SEB3T7	SKAND.ENSK. 14/26 FLR MTN
SE0000148884	859768	SKAND.ENSK. BKN A FR.SK10
SE0000113250	863784	SKANSKA AB B FRIA SK 3
SE0000108227	852608	SKF AKTIEB.B(FRIA)SK0,625
DE000SKWM021	SKWM02	SKW STAHL-METAL.HLDG.NA
DE000SKYD000	SKYD00	SKY DTLD AG NA
JP3396350005	A0MMJB	SKY PERFECT JSAT HLDG.INC
XS1109741246	A1ZPJH	SKY PLC 14/21 MTN
XS1141969912	A1ZSSY	SKY PLC 14/23 MTN
XS1109741329	A1ZPJJ	SKY PLC 14/26 MTN
GB0001411924	893517	SKY PLC LS -.50
GB00B3BFNB64	A0Q87L	SKYEPHARMA PLC LS 1
JP3396000006	930085	SKYMARK AIRLINES INC.
BMG8181C1001	936973	SKYWORTH DIGI.HLDGS HD-10
US78442P1066	932543	SLM CORP. DL-,20
XS0249239830	A0GQAR	SLOWAKEI 06/21 MTN
XS0299989813	A0NULO	SLOWAKEI 07/17 MTN
XS0430015742	A1AG3K	SLOWAKEI 09/15 MTN
XS0782720402	A1G4YE	SLOWAKEI 12/22 REGS
SK4120009762	A1ZB9Q	SLOWAKEI 14-29
SK4120007071	A1ATR6	SLOWAKEI 2016 213
SK4120008301	A1GZCC	SLOWAKEI 2017
SK4120009234	A1HLL8	SLOWAKEI 2018
SK4120007204	A1AWLZ	SLOWAKEI 2020 214
SK4120009044	A1HGMC	SLOWAKEI 2023
SK4120008871	A1HCKU	SLOWAKEI 2024
SK4120007543	A1A2CP	SLOWAKEI 2025
XS0292653994	A0LPYV	SLOWENIEN 07/18
XS0927637495	A1HKHQ	SLOWENIEN 13/18 REGS
XS0927637818	A1HKHS	SLOWENIEN 13/23 REGS
DE000A0DJ6J9	A0DJ6J	SMA SOLAR TECHNOL.AG
LU0146463616	576214	SMART-INVEST HELIOS AR B
DE000A0M13S0	A0M13S	SMART-INVEST LINDOS AR
GB0009223206	502816	SMITH + NEP. DL -,20
GB00B1WY2338	A0MSHN	SMITHS GROUP PLC LS -,375
SG6W79985944	A1UCRN	SMRT CAP. PTE. 12/17 MTN
DE0005751986	575198	SMT SCHARF AG
US8326964058	633835	SMUCKER -J.M.-
XS0832432446	A1G9ZA	SMURF.KAPP.ACQ.12/20 REGS
XS0880132989	A1HFJJ	SMURF.KAPP.ACQ.13/20 REGS
XS1074396927	A1ZKDU	SMURF.KAPP.ACQ.14/21 REGS
IT0003153415	764545	SNAM S.P.A.
CA78460T1057	878095	SNC - LAVALIN GRP
FR0010000448	896462	SNCF MOBILITES 03/18 MTN
XS0486328585	A1ATFK	SNCF MOBILITES 10/15 MTN

XS0255800285	A0GSZJ	SNCF RESEAU 06/22 MTN
XS0096412548	299477	SNCF RESEAU 99-28 MTN
DE0007203705	720370	SNP SCHNEID.-NEUREIT.O.N.
XS0460318495	A1AN51	SNS BANK 09/15 MTN
XS0544664989	A1A1KX	SNS BANK 10/20 MTN
XS0383634762	A0T0K2	SOC GENERALE 08/18 MTN
XS0498717163	A1AVCQ	SOC GENERALE 10/15 MTN
XS0542607683	A1A08J	SOC GENERALE 10/17 MTN
XS0618909807	A1GQAD	SOC GENERALE 11/16 MTN
XS0596704170	A1GM0J	SOC GENERALE 11/21 MTN
XS0802756501	A1G62G	SOC GENERALE 12/15 MTN
XS0751525311	A1G1LD	SOC GENERALE 12/17 MTN
XS0821220281	A1G8WA	SOC GENERALE 12/18 MTN
XS0802756683	A1G64Z	SOC GENERALE 12/22 MTN
XS0876828541	A1HE1S	SOC GENERALE 13/20 MTN
XS0867612466	A1HLVP	SOC GENERALE 13/23 MTN
FR0011182930	A1GZFL	SOC.AUTOR..PAR.-RHIN12/18
FR0011693001	A1ZB8U	SOC.AUTOR..PAR.-RHIN14/20
FR0011884899	A1ZHTD	SOC.AUTOR.PAR.-RHIN 14/19
FR0012300820	A1ZR68	SOC.AUTOR.PAR.-RHIN 14/21
FR0012300812	A1ZR69	SOC.AUTOR.PAR.-RHIN 14/25
FR0012346856	A1ZS00	SOC.FONC.LYONNAISE 14/21
FR0011374198	A1HDXV	SOC.GEN.SFH 12/17 MTN
FR0011180017	A1GY17	SOC.GEN.SFH 12-22 MTN
FR0011644392	A1ZALA	SOC.GEN.SFH 13/21 MTN
FR0011859495	A1ZG0F	SOC.GEN.SFH 14/24 MTN
FR0000121220	870935	SODEXO S.A. INH. EO 4
JP3436100006	891624	SOFTBANK CORP.
JP3436150001	924324	SOFTBANK TECHNOLOGY
DE0005178008	517800	SOFTING AG O.N.
DE0003304002	330400	SOFTWARE AG O.N.
FR0012383982	A1ZTXD	SOGECAP 14-UND.
JP3663900003	255124	SOJITZ CORP.
DE0006614712	661471	SOLAR-FABRIK AG O.N.
ES0165386014	A0MU98	SOLARIA ENERGIA Y M.EO-01
TH0831010010	A0D9V8	SOLARTRON -FGN- BA 1
DE000A1YCM2	A1YCM2	SOLARWORLD AG O.N.
US83415T1016	A1H8LA	SOLAZYME INC. DL-,01
KYG826051099	A0B93J	SOLOMON SYSTECH INTL
BE0002169358	A1AG67	SOLVAY 09/15
BE0003470755	856200	SOLVAY S.A. A
TH0823010010	A0EQUW	SOMBOON ADV.TEC.-FGN- BA1
JP3165000005	A1CTAF	SOMPO JAPAN NIPPONKOA HD.
PTS3P0AM0017	A0Q25Y	SONAE INDUSTRIA NAM. O.N.
PTSON0AM0001	A0QZ4X	SONAE S.A. NAM. EO 1
PTSNC0AM0006	A0Q0AF	SONAECOM SGPS NOM EO 0,74
CY0100962113	A0RNK4	SONGA OFFSHORE SE EO -,11
AU000000SHL7	909081	SONIC HEALTHCARE
CH0012549785	893484	SONOVA HLDG AG NA.SF 0,05
US8359161077	936888	SONUS NETWORKS DL-,001
JP3435000009	853687	SONY CORP.
US8356993076	853688	SONY CORP. ADR/10.N.

JP3435350008	A0M06N	SONY FINANCIAL HLDG INC.
DE0009799510	979951	SOP BONDEUROPLUS
DE0009778563	977856	SOP EUROLANDWERTE R
IT0003544431	A0BLHE	SORIN EO 1
US8358981079	875207	SOTHEBY'S DL -,01
BMG8277H1209	264369	SOUNDWILL HLDGS NEW HD-10
SG1U97935860	A0MSK6	SOUP RESTAURANT GROUP LTD
CA83614T1003	A0Q3V0	SOURCE EXPLORATION
IE00B60SWX25	A0RGCL	SOURCE MKTS-S.EU.STXX50 A
IE00B5B5TG76	A0YESX	SOURCE MKTS-S.EU.STXX50 B
DE000A1JM6G3	A1JM6G	SOURCE MKTS-S.MSCI EM ADZ
IE00B60SWY32	A0RGCM	SOURCE MKTS-S.MSCI EURO.A
IE00B60SX287	A0RGCR	SOURCE MKTS-S.MSCI JAP.A
IE00B60SX170	A0RGCQ	SOURCE MKTS-S.MSCI USA A
IE00B60SX394	A0RGCS	SOURCE MKTS-S.MSCI WRLD A
IE00B60SX402	A0RGCT	SOURCE MKTS-S.RUSS.2000 A
IE00B60SWZ49	A0RGCN	SOURCE MKTS-S.S.E.SM.200A
IE00B60SX063	A0RGCP	SOURCE MKTS-S.ST.EU.M200A
IE00B60SWW18	A0RGCK	SOURCE MKTS-S.ST.EUR.600A
DE000A1MECS1	A1MECS	SOURCE PHY.MRKT.ETC00 XAU
IE00B3Q19T94	A1JFG7	SOURCE-S.E.STXX OPT.BKS A
IE00B59D1459	A1H6B2	SOURCE-S.MAN GLG EUR.PL.A
IE00B3LK4Z20	A1JUK7	SOURCE-S.MSCI EUR.VALUE A
DE000A1JQQZ6	A1JQQZ	SOURCE-S.NOM.VOLT.M-T.ADZ
IE00B5MJYC95	A0RPSG	SOURCE-S.S.E.600OPT.T+L A
DE000A1JM6F5	A1JM6F	SOURCE-S.S+P 500 DZ
IE00B5MTY077	A0RPR3	SOURCE-S.ST.E.600 OP.CH.A
IE00B5NLX835	A0RPR0	SOURCE-S.ST.E.600OP.A+P A
IE00B5MTWY73	A0RPR2	SOURCE-S.ST.E.600OP.B.R.A
IE00B5MTWD60	A0RPR1	SOURCE-S.ST.E.600OP.BKS A
IE00B5MTY309	A0RPR4	SOURCE-S.ST.E.600OP.C+M A
IE00B5MTYL84	A0RPR6	SOURCE-S.ST.E.600OP.F+B A
IE00B5MTYK77	A0RPR5	SOURCE-S.ST.E.600OP.FIN.A
IE00B5MJYY16	A0RPR7	SOURCE-S.ST.E.600OP.H.C.A
IE00B5MJYX09	A0RPR8	SOURCE-S.ST.E.600OP.IGS A
IE00B5MTXJ97	A0RPR9	SOURCE-S.ST.E.600OP.INS.A
IE00B5MTZ488	A0RPSA	SOURCE-S.ST.E.600OP.MED.A
IE00B5MTWH09	A0RPSB	SOURCE-S.ST.E.600OP.O+G A
IE00B5MTZ595	A0RPSC	SOURCE-S.ST.E.600OP.PHG A
IE00B5MTZM66	A0RPSD	SOURCE-S.ST.E.600OP.RET.A
IE00B5MTXK03	A0RPSH	SOURCE-S.ST.E.600OPT.UT.A
IE00B5MJYB88	A0RPSF	SOURCE-S.ST.EU.600O.TEL.A
IE00B5MTWZ80	A0RPSE	SOURCE-S.ST.EU.600OPT.T.A
XS0250007498	A0GQRE	SOUTH AFR. 06/16 MTN
US836205AL88	A0NWME	SOUTH AFR. 07/22
US836205AM61	A1AG9K	SOUTH AFR. 09/19
US836205AN45	A1AUFG	SOUTH AFR. 10/20
US836205AP92	A1GNAZ	SOUTH AFR. 11/41
XS1090107159	A1VGAW	SOUTH AFR. 14/26
ZAG000021833	A0BB28	SOUTH AFR. 2017 203
ZAG000021841	A0DDS7	SOUTH AFR. 2018 204
ZAG000030396	A0GYKY	SOUTH AFR. 2021 208

ZAG000096165	A1G6JQ	SOUTH AFR. 2023
ZAG000016320	248489	SOUTH AFR. 2026 186 21.12
ZAG000106998	A1ZAHB	SOUTH AFR. 2030
ZAG000077470	A1AXYF	SOUTH AFR. 2031 R213
ZAG000030404	A0GWHQ	SOUTH AFR. 2036 209
ZAG000107012	A1HN0S	SOUTH AFR. 2037
ZAG000077488	A1AX4L	SOUTH AFR. 2041 R214
ZAG000096173	A1G66E	SOUTH AFR. 2049
AU3SG0000391	A1G3R7	SOUTH AUS.G.F.A. 2019
AU3SG0000326	A1GVME	SOUTH AUS.G.F.A. 2021
XS0028936572	401798	SOUTH AUS.G.F.A. 21.12.15
BMG828661238	789615	SOUTH EAST GROUP HD-,10
US84265VAE56	A1AWCQ	SOUTH.COPPER 10/40
US84265VAG05	A1HCE8	SOUTH.COPPER 12/42
CA8443751059	A0MS9Y	SOUTHGOBI RESOURCES LTD.
US8447411088	862837	SOUTHW. AIRL. CO. DL 1
AT0000817986	989034	SPAE.IQAM BD USD FLEXD RT
AT0000A090C9	A0NGWT	SPAE.IQAM QUA.EQ.EURO.RA
AT0000857750	973098	SPAE.IQAM QUA.EQ.EURO.RT
AT0000991922	986612	SPAE.IQAM QUA.EQ.PACI.RT
AT0000857743	973094	SPAE.IQAM SPARTR.M RA
AT0000817960	989032	SPAE.IQAM SPARTR.M RT
AT0000823281	987380	SPAEN.IQAM EQ.EMER.MKT.RT
AT0000857768	973093	SPAEN.IQAM SHORTTERM EORA
AT0000817952	989031	SPAEN.IQAM SHORTTERM EORT
AT0000817994	989030	SPAENG.IQAM BAL.PRO.95 T
AT0000734967	565603	SPAENG.IQAM BD HI.YLD RA
AT0000734975	565604	SPAENG.IQAM BD HI.YLD RT
AT0000925888	973101	SPAENG.IQAM EQ.EUROPE RT
AT0000709977	658924	SPAENG.IQAM EQUITY US RT
AT0000774492	926218	SPAENGLER IQAM BD CORP.RA
AT0000768296	926219	SPAENGLER IQAM BD CORP.RT
AT0000A05HL6	A0MTAK	SPAENGLER IQAM Q.EQ.GL RT
ES0000012411	607762	SPANIEN 01-32 30.07
ES0000012783	850920	SPANIEN 02-17
ES0000012916	A0BEBS	SPANIEN 04-15
ES00000120G4	A0GFQ1	SPANIEN 05-16
ES0000012932	A0DW8E	SPANIEN 05-37
ES00000120J8	A0GZ1X	SPANIEN 06-17
ES00000120N0	A0NXYX	SPANIEN 07/40
ES00000121A5	A0TRHB	SPANIEN 08-18
ES00000121G2	A0T1MP	SPANIEN 08-24
ES00000121L2	A0T6KX	SPANIEN 09-19
ES00000121O6	A1AHHK	SPANIEN 09-19
ES00000121S7	A1AM06	SPANIEN 09-41
ES00000122F2	A1AUF3	SPANIEN 10-15
ES00000122X5	A1A3E7	SPANIEN 10-16
ES00000122D7	A1ASF1	SPANIEN 10-20
ES00000122T3	A1AY1D	SPANIEN 10-20
ES00000122E5	A1ATVW	SPANIEN 10-25
ES00000123J2	A1GU8C	SPANIEN 11-16
ES00000123B9	A1GLGQ	SPANIEN 11-21

ES00000123K0	A1GXLB	SPANIEN 11-22
ES00000123C7	A1GNNU	SPANIEN 11-26
ES00000123L8	A1GY50	SPANIEN 12-15
ES00000123P9	A1G91J	SPANIEN 12-15
ES00000123Q7	A1HCGQ	SPANIEN 12-18
ES00000123T1	A1HEP2	SPANIEN 13-15
ES00000123W5	A1HJBG	SPANIEN 13-16
ES00000124I2	A1HTU1	SPANIEN 13-17
ES00000124B7	A1HM7D	SPANIEN 13-18
ES00000123U9	A1HFHQ	SPANIEN 13-23
ES00000123X3	A1HK7U	SPANIEN 13-23
ES00000124C5	A1HNMJ	SPANIEN 13-28
ES00000124H4	A1HR6Q	SPANIEN 13-44
ES00000126V0	A1ZP30	SPANIEN 14-17
ES00000124V5	A1ZB43	SPANIEN 14-19
ES00000126W8	A1ZQ4J	SPANIEN 14-19 FLR
ES00000124W3	A1ZCTC	SPANIEN 14-24
ES00000126B2	A1ZKWJ	SPANIEN 14-24
ES00000126A4	A1ZJHS	SPANIEN 14-24 FLR
ES00000126D8	A1ZN7L	SPANIEN 14-64
ES0000011868	197017	SPANIEN 99-29 1-2 31.01
CA8464811097	A0YJQF	SPANISH MOUNTAIN GOLD LTD
XS0893363258	A1HGEC	SPAREBANK 1 SMN 13/18 MTN
XS1069518451	A1ZJD0	SPAREBANK 1 SMN 14/19 MTN
XS0820929437	A1G8TP	SPAREBK 1 BOLIG.12/18 MTN
XS0995022661	A1HTLF	SPAREBK 1 BOLIG.13/20 MTN
XS0969571065	A1HQUC	SPAREBK V BOLIG.13/18 MTN
XS1015552836	A1ZB7B	SPAREBK V BOLIG.14/19 MTN
LU0362355355	A0Q32Q	SPARINV.-ETH.GL.VAL.EO R
LU0519053697	A1C0XY	SPARINVEST-EM.M.C.B.B.REO
LU0298896787	A0MQ9E	SPARINVEST-GBL VAL.USD R
LU0138501191	A0DQN4	SPARINVEST-GLOB.VAL.EO R
LU0232765429	A0JJ5F	SPARINVEST-HI.YI.VAL.EO R
LU0139792278	A0MV4R	SPARINVEST-PROCEDO EO R
US84651P1003	A0MW8G	SPARK NETWORKS DL -,001
XS0497119486	A1AU4F	SPBK 1 SR BK 10/15 MTN
XS0551556409	A1A2TF	SPBK 1 SR BK 10/16 MTN
XS0762421195	A1G2P4	SPBK 1 SR BK 12/17 MTN
XS0853250271	A1HCEV	SPBK 1 SR BK 12/18 MTN
XS0965489239	A1HP93	SPBK 1 SR BK 13/19 MTN
XS0876758664	A1HE1P	SPBK 1 SR BK 13/20 MTN
XS1055536251	A1ZGGB	SPBK 1 SR BK 14/21 MTN
XS0840521677	A1HA2S	SPCM 12/20 REGS
IE00BC7GZW19	A1W3V1	SPDR B.0-3 Y.EUR.CO.B.ETF
IE00BC7GZX26	A1W3V2	SPDR B.0-3 Y.US COR.B.ETF
IE00B99FL386	A1W3VZ	SPDR B.0-5 Y.US H.Y.B.ETF
IE00B6YX5F63	A1JKSV	SPDR B.1-3 Y.EO GO.BD ETF
IE00BC7GZJ81	A1W3V0	SPDR B.1-3 Y.US TRE.B.ETF
IE00B7MXFZ59	A1JLNG	SPDR B.EM IN.L.LO.BD U.
IE00B4613386	A1JJTV	SPDR B.EM.MA.LO.BOND ETF
IE00B6YX5K17	A1JKSX	SPDR BAR.1-5 YEA.GILT ETF
IE00B6YX5L24	A1JKSY	SPDR BAR.15+ YEA.GILT ETF



IE00B41RYL63	A1JJTM	SPDR BAR.EO AGG.BOND ETF
IE00B4694Z11	A1JJTS	SPDR BAR.STER.COR.BD ETF
IE00B3T9LM79	A1JJTQ	SPDR BARC.EO COR.BD ETF
IE00B6YX5M31	A1JKSU	SPDR BARC.EO HI.YI.BD ETF
IE00B3S5XW04	A1JJTP	SPDR BARC.EO.GOV.BD ETF
IE00B3T8LK23	A1JJTN	SPDR BARC.STE.AGG.BD ETF
IE00B459R192	A1JJTL	SPDR BARCL.US AGG.BD ETF
IE00B44CND37	A1JJTT	SPDR BARCL.US TRE.BD ETF
IE00B3W74078	A1JJTR	SPDR BARCLAYS UK GILT ETF
IE00B7LFX77	A1JXYR	SPDR BOFA ML E.M.C.BD ETF
IE00B7GBL799	A1JV42	SPDR CITI ASIA LOC.GOV.BD
IE00B8GF1M35	A1J3PB	SPDR DW JNES GL.RL.EST.DL
IE00B7452L46	A1JT1A	SPDR FTSE UK ALL SHARE LS
IE00B3YLTY66	A1JJTD	SPDR MSCI ACWI IMI ETF
IE00B44Z5B48	A1JJTC	SPDR MSCI ACWI UCITS ETF
IE00B466KX20	A1JJTG	SPDR MSCI EM ASIA ETF
IE00B431K857	A1JJTJ	SPDR MSCI EM EUROPE ETF
IE00B454X613	A1JJTH	SPDR MSCI EM LAT.AMER.ETF
IE00B48X4842	A1JJTF	SPDR MSCI EM.MAR.SM.C.ETF
IE00B469F816	A1JJTE	SPDR MSCI EMERG.MKTS ETF
IE00B910VR50	A1KBQ3	SPDR MSCI EMU UCITS ETF
IE00B4YBJ215	A1JSHV	SPDR S+P 400 US MID CAP
IE00B802KR88	A1J3PA	SPDR S+P 500 LW VOL.USD
IE00B6YX5C33	A1JULM	SPDR S+P 500 UCITS ETF
IE00B6YX5B26	A1JKSZ	SPDR S+P EM.MKTS DIVI.ETF
IE00B5M1WJ87	A1JT1B	SPDR S+P EO DIV.ARIST.ETF
IE00B9CQXS71	A1T8GD	SPDR S+P GL.DIV.ARIST.ETF
IE00B9KNR336	A1T8GC	SPDR S+P P.AS.DIV.ARI.ETF
IE00B6S2Z822	A1JT1C	SPDR S+P UK DIV.ARIST.ETF
IE00B6YX5D40	A1JKS0	SPDR S+P US DIV.ARIST.ETF
US84756N1090	A0MU3N	SPECTRA ENERG. PARTN. LP
DE000SK003B9	SK003B	SPK KOELNBONN HPF.022
DE0007279507	727950	SPL.MEDIEN AG O.N.
XS1077088984	A1ZK0N	SPP-DISTRIBUCIA 14/21
CA85207K1075	A1C711	SPROTT PHYSICAL SILVER T.
US7846351044	850619	SPX CORP. DL 10
USY2029SAE47	A1AN0W	SRI LANKA 09/15 REGS
USY2029SAF12	A1A1X8	SRI LANKA 10/20 REGS
USY2029SAH77	A1G7PH	SRI LANKA 12/22 REGS
TH0254A10Z14	A1C079	SRI TRANG AGR.-FOR- BA 1
CH0130249581	A1GTAT	SRLEV 11/UND. FLR
SE0000171100	887029	SSAB AB -A- FRIA
XS0829343598	A1G9JA	SSE 12/UND.FLR
GB0007908733	881905	SSE PLC
XS0541656509	A1A03X	SSE PLC 10/UN.FLR
XS0944451243	A1HL9W	SSE PLC 13/20MTN
XS1003017099	A1ZAT1	SSE PLC 13/22 MTN
FR0000027146	974472	SSGA EM.ASIA ALP.EQ.I 4 D
FR0000026585	974469	SSGA EMU ALPHA EQ.I C 4 D
FR0000027369	974471	SSGA EUROPE ALPHA EQ.I 4D
FR0000027252	987155	SSGA GL EM.MKTS AL.I C 4D
FR0000018137	588753	SSGA I.-AUSTRIA INDEX 4 D

FR0000018087	940676	SSGA I.-EMU INDEX P 4 D.
FR0000018020	588766	SSGA I.-GERMANY INDEX 4 D
IE00BCBJF711	A1W8WE	SSGA SP.E.EU.II-EO S.L.V.
IE00BFTWP510	A1W8WD	SSGA SP.E.EU.II-EO S.L.V.
IE00BCBJFC69	A1W56N	SSGA SP.E.EU.II-M.E.B.BR.
IE00BCBJG560	A1W56P	SSGA SP.E.EU.II-M.W.S.C.
FR0000125007	872087	ST GOBAIN EO 4
US7901481009	862032	ST JOE CO. DL 100
AU000000SBM8	851747	ST. BARBARA LTD.
CA7849211080	588254	ST. ELIAS MINES LTD.
XS0563463842	A1GJM1	ST.BK.O.INDIA(LDN.B)10/15
US7908491035	864096	ST.JUDE MEDICAL INC.DL-10
LU0265803667	A0KFA1	STABILITAS-SILBER+WEISS.P
XS0938218400	A1TNEC	STADA ANL 13/18
XS0503278847	A1DAGK	STADA ARZNEIMITT.IS 10/15
DE0007251803	725180	STADA ARZNEIMITT.VNA O.N.
AU3CB0199990	A1G96N	STADSHYPOTEK 12-17
XS0987101242	A1HSN4	STADSHYPOTEK 13/20 MTN
XS1050552006	A1ZFFL	STADSHYPOTEK 14/19 MTN
XS1135318431	A1ZR55	STADSHYPOTEK 14/21 MTN
DE000A1E8K82	A1E8K8	STADT HAMBURG LSA 11/15
DE000A1R0ZC7	A1R0ZC	STADT HAMBURG LSA A.2/14
DE000A1YCQA8	A1YCQA	STADT HAMBURG LSA A.3/14
DE000A1H3EM7	A1H3EM	STADT HAMBURG LSA A.5/12
DE000A1H3EN5	A1H3EN	STADT HAMBURG LSA A.6/12
XS1077632013	A1ZKS9	STAND. CHART. 14/17FLRMTN
GB0004082847	859123	STAND. CHART. PLC DL-,50
XS0521103860	A1AYM9	STAND.CHAR. 10/15 MTN
XS0693854605	A1GWEX	STAND.CHAR. 11/16 MTN
XS0849677348	A1HBXP	STAND.CHAR. 12/17 MTN
XS0732522965	A1GZCD	STAND.CHAR. 12/19 MTN
XS0858585051	A1HC49	STAND.CHAR. 12/22 MTN
XS0803659340	A0VK5Z	STAND.CHAR. 12/22 MTN FLR
XS0995417846	A1HTMR	STAND.CHAR. 13/18 MTN
XS0983704718	A1HR97	STAND.CHAR. 13/25 MTN FLR
XS1077631635	A1ZKS8	STAND.CHAR. 14/21 MTN
XS1140857316	A1ZSQP	STAND.CHAR. 14/24 MTN
GB00B16KPT44	A0J3TV	STAND.LIFE PLC LS -,10
CA8547221058	A0RD0N	STANS ENERGY CORP.
US8550301027	876951	STAPLES INC. DL-,0006
ID1000100902	A0D9TZ	STAR PACIFIC TBK RP 5000
SG1S90928817	A0JL5Q	STAR PHARMACEUTICAL LTD
US855244AD16	A1HQSL	STARBUCKS 13/23
US8552441094	884437	STARBUCKS CORP.
LU0350239504	A0NE9D	STARC.HUBER-STRATEGY 1 A
DE000A0M6J90	A0M6J9	STARCAP.-CORP.BD.-LBB-IN.
DE0009781872	978187	STARCAPITAL BONDVALU.UI A
LU0137341789	805785	STARCAPITAL-ARGOS A EUR
LU0137341359	805784	STARCAPITAL-PRIAMOS A EUR
LU0114997082	940076	STARCAP-STARPOINT A-EUR
LU0256567925	A0J23B	STARCAP-WINBONDS + A
SG6W34985252	A1G9C3	STARHUB 12/22

SG1V12936232	A0MVC1	STARHUB LTD
AU000000SPL0	796461	STARPHARMA HOLDINGS LTD. STARWOOD HOT.+RES.WORLWD.
US85590A4013	A0JKQB	
US85571Q1022	A1J7BS	STARZ CLASS A DL-,01
US8565522039	903136	STATE BANK OF IND.GDR S/2
US8574771031	864777	STATE STREET CORP. DL 1
XS0421565317	A0T8F3	STATKRAFT 09/15 MTN
XS0421565150	A0T8F4	STATKRAFT 09/19 MTN
XS0858366684	A1HC43	STATKRAFT 12/22 MTN
XS0416848363	A0T7KT	STATOIL ASA 09/15 MTN
XS0416848520	A0T7KU	STATOIL ASA 09/21 MTN
XS0969574325	A1HQSD	STATOIL ASA 13/20 MTN
US85771PAK84	A1HKW4	STATOIL ASA 13/24
XS0969572204	A1HQSE	STATOIL ASA 13/25 MTN
US85771PAB85	A1AZ5L	STATOIL ASA 2017
XS0092541969	271111	STATOIL ASA 98/28 1-2
US85771P1021	676685	STATOIL ASA ADR/1 NK 2,50
NO0010096985	675213	STATOIL ASA NK 2,50
SG1I04877995	932807	STATS CHIPPAC LTD. SD-25
XS0161798417	588108	STE GENERALE 03/18 MTN
FR0010136382	A0DW89	STE GENERALE 05/UND.
XS0336598064	A0TNX5	STE GENERALE 07/UND. FLR
XS0454569863	A1ANEV	STE GENERALE 09/UND.
XS0449487619	A1AL1S	STE GENERALE 09/UND. FLR
XS0867614595	A1HQLL	STE GENERALE 13/UND. FLR
XS0867620303	A1ZE3V	STE GENERALE 14/16FLR MTN
XS1110558407	A1ZPT1	STE GENERALE 14/26FLR MTN
FR0000130809	873403	STE GENERALE INH. EO 1,25
USF8586CRW49	A1ZA8Y	STE GENERALE UND.FLRREGS
US8581191009	903772	STEEL DYNAMIC DL-,0025
DE000A0LR936	A0LR93	STEICO SE
US8589121081	902518	STERICYCLE INC. DL-,01
XS1002121454	A1ZCSB	STICHT.AK RABOBK 14/UND.
DE000A0RA4Q2	A0RA4Q	STIFTUNGSFONDS WESTFAL.T
US86074Q1022	893759	STILLWATER MNG CO. DL-,01
NL0000226223	893438	STMICROELECTRONICS
DE0007274136	727413	STO SE+CO.KGAA VZO O.N.
AU000000SGP0	887471	STOCKLAND STLPD SECS
XS0830688411	A1G9LE	STORA ENSO 12/18 MTN
XS0754290459	A1G1XB	STORA ENSO 12/19 MTN
FI0009005961	871004	STORA ENSO OYJ R EO 1,70
NO0003053605	867218	STOREBRAND ASA NK 5
FR0011550193	A1W37K	STOXX EUR.600 TH.EASY 3D.
AT000000STR1	A0M23V	STRABAG SE
DE0007289001	728900	STRATEC BIOMEDICAL EO 1
CA86269M1068	A0CAKR	STRATECO RESOURCES INC.
US8632361056	903463	STRAYER EDUCAT. DL-,01
DE0007493991	749399	STROEER MEDIA SE
US8636671013	864952	STRYKER CORP. DL-,10
LU0506868503	A1CXWP	STUTTGARTER DIVIDENDENFDS
LU0434032149	A0X82B	STUTTGARTER ENERGIEFONDS

LU0383026803	A0Q72H	STUTTGARTER-AKTIEN-FONDS
LU0075646355	889539	SUBSEA 7 S.A. DL 2
DE0008491291	849129	SUEDWESTBANK-INTER.-UNION
XS0606202454	A1GNRQ	SUEDZUCKER INTL 11/18
XS0222524372	A0E6FU	SUEDZUCKER INTL05/UND.FLR
DE000A1K0235	A1K023	SUESS MICROTEC NA O.N.
FR0010745976	A0T8LD	SUEZ ENVIRON. 09/19 MTN
FR0010780528	A1AJ7T	SUEZ ENVIRON. 09/24 MTN
FR0010913780	A1AYCU	SUEZ ENVIRON. 10/22 MTN
FR0010945188	A1A1BC	SUEZ ENVIRON. 10-UND. FLR
FR0011048966	A1GREX	SUEZ ENVIRON. 11/21 MTN
FR0011585215	A1HRYA	SUEZ ENVIRON. 13/23 MTN
FR0011993500	A1ZK07	SUEZ ENVIRON. 14-UND. FLR
FR0010613471	A0Q418	SUEZ ENVIRONNEMENT EO 4
CH0038388911	A0NJPK	SULZER NAM. SF -,01
AU000000SUM8	A0YDBD	SUMATRA COPPER+GOLD CDIS
JP3322930003	A0HGFA	SUMCO CORP.
XS1004873813	A1ZA8C	SUMIT.MITSUI 13/20 MTN
XS1149938240	A1ZU3J	SUMIT.MITSUI 15/22 MTN
JP3401400001	853490	SUMITOMO CHEM.
JP3404600003	860364	SUMITOMO CORP.
JP3495000006	858257	SUMITOMO DAINIPPON PHARMA
JP3407400005	857716	SUMITOMO EL.IND.
JP3405400007	859555	SUMITOMO HEAVY
JP3402600005	859470	SUMITOMO MET.MNG
JP3890350006	778924	SUMITOMO MITSUI FINL GRP
JP3892100003	529969	SUMITOMO MITSUI TR.HLDGS
JP3400900001	857803	SUMITOMO OSAKA CEM.
JP3409000001	855211	SUMITOMO RTY DEV.
HK0016000132	861270	SUN HUNG KAI PTIES
CA8667961053	936039	SUN LIFE FINANCIAL INC.
LU0344810915	A0ND6Y	SUNARES-SUST.NATURAL RES.
CA8672241079	A0NJU2	SUNCOR ENERGY INC.
AU000000SUN6	886254	SUNCORP GROUP LTD.
CA8677032093	A12AZ1	SUNSET COVE MINING
US86800C1045	A0HL4L	SUNTECH POWER HLDGS ADR 1
JP3336560002	A1WZT4	SUNTORY BEVERAG.+FOOD LTD
US8679141031	871788	SUNTRUST BANKS INC. DL 1
AT0000904909	A0B5G4	SUPERIOR 3 - ETHIK
US8688612048	904596	SURGUTNEFTEGAZ ADR/10
ID1000119902	A1JCKY	SURYA SEMESTA INT. RP 125
JP3397200001	857310	SUZUKI MOTOR
XS0490111563	A1ATYX	SVENSK.HDLSB. 10/17 MTN
XS0592450232	A1GMKR	SVENSK.HDLSB. 11/16 MTN
XS0693812355	A1GWEZ	SVENSK.HDLSB. 11/21 MTN
XS0802019231	A1G64P	SVENSK.HDLSB. 12/15 MTN
XS0732016596	A1GZB0	SVENSK.HDLSB. 12/17 MTN
XS0794225176	A1G58K	SVENSK.HDLSB. 12/18 MTN
XS0942094805	A1HLZ5	SVENSKA CELL. 13/23 MTN
XS0630382538	A1GRN1	SVENSKA CELL.B 11/16
SE0000112724	856193	SVENSKA CELL.B FRIA SK10
SE0000193120	886062	SVENSKA HDLSBKN A SK 4,30

SE0000152084	880902	SVENSKA HDLSBKN B SK 4,30
CH0012255151	865126	SWATCH GRP AG INH.SF 2,25
CH0012255144	871110	SWATCH GRP AG NAM.SF 0,45
XS0654525459	A1UE35	SWED. EXP. CRED. 11/15MTN
XS0868675835	A1HD9F	SWED. EXP. CRED. 12/15MTN
XS0813456273	A1G76F	SWED. EXP. CRED. 12/16MTN
XS0076009843	191407	SWED. EXP. CRED. 97/17MTN
XS0076717411	191805	SWED. EXP. CRED. 97/27MTN
XS0683223084	A1HGBJ	SWED. EXP. CRED.11/15 MTN
XS0672654919	A0VGS0	SWED. EXP. CRED.11/16 MTN
XS0745580893	A1G0QN	SWED. EXP. CRED.12/15 MTN
XS0788152725	A1G5HV	SWED. EXP. CRED.12/15 MTN
XS0875472309	A1HEXP	SWED. EXP. CRED.13/17 MTN
XS0995508644	A1HTLU	SWED. EXP. CRED.13/18 MTN
XS0563170660	A1UE4Q	SWED.EXP. CRED. 10/16 MTN
XS0701634031	A1GWXD	SWED.EXP. CRED. 11/15 MTN
XS0654795672	A0VQYZ	SWED.EXP. CRED. 11/16 MTN
XS0781288443	A1G4NH	SWED.EXP. CRED. 12/16 MTN
US00254EKM39	A1A2SH	SWED.EXP.CRED. 10/15 MTN
US00254ELM20	A1G5L6	SWED.EXP.CRED. 12/17 MTN
XS0794246925	A1G57N	SWEDBANK 12/15 MTN
XS0768453101	A1G3BT	SWEDBANK 12/16 MTN
XS0740788699	A1GZ4A	SWEDBANK 12/17 MTN
XS0861583887	A1HDFE	SWEDBANK 12/22 FLR MTN
XS1045283766	A1ZES5	SWEDBANK 14/19 MTN
SE0000242455	895705	SWEDBANK A
XS0517421920	A1AX6C	SWEDBK HYPO. 10/15 MTN
XS0581062675	A1GLDB	SWEDBK HYPO. 11/16 MTN
XS0925525510	A1HKD6	SWEDBK HYPO. 13/20 MTN
XS0762447075	A1G2TE	SWEDBK HYPO.12/17MTN REGS
SE0001149311	A0AUQF	SWEDEN 03-20 1047
SE0001250135	A0DCLR	SWEDEN 04-15 1049
SE0001517699	A0GFWB	SWEDEN 05-16 1050
SE0001811399	A0GYR5	SWEDEN 06-17 1051
SE0002241083	A0TM2K	SWEDEN 07-19 1052
SE0002829192	A0T8B6	SWEDEN 09-39 1053
SE0003784461	A1GNDA	SWEDEN 11-22 1054
SE0004869071	A1HB5G	SWEDEN 12-23 1057
SE0004517290	A1G2H4	SWEDEN 12-32 1056
SE0005676608	A1ZC7D	SWEDEN 14-25 1058
XS0213526246	A0DZCD	SWEDEN,KINGDOM 05/15 MTN
XS0747754892	A1G03R	SWEDEN,KINGDOM 12/15 MTN
XS0783021602	A1G4Y5	SWEDEN,KINGDOM 12/15 MTN
XS0997474639	A1ZABX	SWEDEN,KINGDOM 13/16 MTN
XS0882814386	A1HFMY	SWEDEN,KINGDOM 13/18 REGS
XS1062909384	A1ZHLE	SWEDEN,KINGDOM 14/19 MTN
SE0000310336	900439	SWEDISH MATCH
SG1U13932587	A0LC4E	SWIBER HLDGS LTD
HK0019000162	860990	SWIRE PAC. CL.A
LU0094707279	921200	SWISS L.L.-EQUI.EURO R C
CH0014852781	778237	SWISS LIFE HLDG SF 5,10
CH0126881561	A1H81M	SWISS RE AG NAM. SF -,10

LU0230111667	A0MUQJ	SWISSC.LU EQ.-SEL.N.AM.B
CH0008742519	916234	SWISSCOM AG NAM. SF 1
USQ8809VAD12	A1HBMT	SYDNEY AIRPORT FIN. 12/23
XS1057783174	A1ZGZH	SYDNEY AIRPORT FIN. 14/24
AU3CB0176485	A1GTEB	SYDNEY AIRPORT FIN. 2018
AU000000SYD9	A1JRM8	SYDNEY AIRPORT STAPLED
US8715031089	879358	SYMANTEC CORP. DL-,01
DE000SYM7779	SYM777	SYMRISE AG ANL.10/17
DE000SYM7704	SYM770	SYMRISE AG ANL.14/19
DE000SYM9999	SYM999	SYMRISE AG INH. O.N.
US87159A1034	A1JNVP	SYNAGEVA BIOPHARMA DL-001
CH0011037469	580854	SYNGENTA AG NA SF 0,1
XS1050454765	A1ZFCV	SYNGENTA FIN.14/17FLRMTN
XS1050454682	A1ZFCW	SYNGENTA FINANCE 14/21MTN
PLDWORY00019	A0DPH6	SYNTHOS S.A. ZY 0,03
JP3539220008	A0B9FA	T + D HOLDINGS INC.
AU000000TAH8	892486	TABCORP HLDGS LTD
DE0008303504	830350	TAG IMMOBILIEN AG
JP3449020001	858354	TAIHEIYO CEMENT
JP3443600006	857627	TAISEI CORP.
US8740391003	909800	TAIWAN SEMICON.MANU.ADR/5
JP3452000007	863428	TAIYO YUDEN CO. LTD
JP3459600007	864062	TAKARA HLDGS
JP3456000003	853496	TAKASHIMAYA
JP3463000004	853849	TAKEDA PHARM.CO.LTD.
US8740541094	914508	TAKE-TWO INTERACT. SOFTW.
DE0007446007	744600	TAKKT AG O.N.
DE000TLX1005	TLX100	TALANX AG NA O.N.
DE000TLX2003	TLX200	TALANX AG NTS 13/23
DE000TLX2102	TLX210	TALANX AG NTS 14/26
CA87425E1034	867534	TALISMAN ENERGY
ID1000094006	A0BLQ5	TAMBANG BAT.BU. RP 500
US87612E1064	856243	TARGET CORP. DL-,0833
CA87649P1080	A0YEEG	TARSIS RESOURCES LTD
US87651B1044	676681	TASER INTL DL-,00001
AU3SG0000334	A1HB8Q	TASMANIAN P. FINANCE 2017
US8765685024	A0DJ9M	TATA MTRS LTD ADR/5 IR 2
US87656Y4061	A0X9H1	TATA STEEL GDR REGS IR 10
GB0008754136	854798	TATE + LYLE LS-,25
US6708312052	A0LCQB	TATNEFT' ADR REG.S 6
AU000000TTS5	A0ERWN	TATTS GROUP LTD.
PLTAURN00011	A1C0ZK	TAURON POLSKA ENERGIA ZY5
KYG870161463	A1C4L8	TCL CMNCT TECHNOL.H.CON.S.
US87236Y1082	A0H1BG	TD AMERITRADE HLDG DL-,01
XS0473999984	A0VUZA	TDC A/S 09/15 MTN
XS0593990392	A1GMT0	TDC A/S 11/15 MTN
XS0593960304	A1GMT1	TDC A/S 11/18 MTN
XS0752467497	A1G1QK	TDC A/S 12/22 MTN
DK0060228559	A1CYEY	TDC A/S NAM. DK 1
JP3538800008	857032	TDK CORP.
AT0TEAKHOLZ8	A0MMG7	TEAK HOLZ INTL INH.
XS0783934911	A1REYB	TECHEM ANL.12/19 REG.S



XS0783934838	A1REYD	TECHEM EMS ANL.12/20REG.S
FR0000131708	891997	TECHNIP
DE000A0XYGA7	A0XYGA	TECHNOTRANS AG NA O.N.
HK0669013440	A0B5GC	TECHTRONIC I.SUBD.
CA8787422044	858265	TECK RES LTD. B SUB.VTG
ES0178165017	A0J3MX	TECNICAS REUNIDAS EO -,10
JP3544000007	855254	TEIJIN LTD
PTTD10AM0000	A1C3ME	TEIXEIRA DUARTE EO 0,50
XS0999667263	A1ZALN	TEL.FIN. 13/21 MTN
XS0210629522	A0DXAN	TEL.FIN.05/17 MTN
XS0409318309	A0T52X	TEL.FIN.09/16 MTN
XS0767278301	A1G22X	TEL.FIN.12/22 MTN
XS0161100515	724183	TELECOM ITAL 03/33 MTN
IT0003497168	120470	TELECOM ITALIA
XS0162869076	753897	TELEFON. EUROPE 03/33 MTN
XS1050460739	A1ZFFN	TELEFON.EUROPE 14/UND.FLR
XS1050461034	A1ZFFM	TELEFON.EUROPE 14/UND.FLR
XS1148359356	A1ZTAE	TELEFON.EUROPE 14/UND.FLR
DE000A1J5RX9	A1J5RX	TELEFONICA DTL D HLDG AG
XS0241946630	A0GMJD	TELEFONICA EM. 06/16 MTN
XS0419264063	A0T74X	TELEFONICA EM. 09/16 MTN
XS0462999573	A1APFA	TELEFONICA EM. 09/19 MTN
XS0494547168	A1AUM5	TELEFONICA EM. 10/15 MTN
XS0540187894	A1A0U5	TELEFONICA EM. 10/17 MTN
XS0696856847	A1GWJ8	TELEFONICA EM. 11/16 MTN
XS0585904443	A1GLV7	TELEFONICA EM. 11/17 MTN
XS0828012863	A1G9CN	TELEFONICA EM. 12/17 MTN
XS0746276335	A1G0RX	TELEFONICA EM. 12/18 MTN
XS0753149144	A1G1SB	TELEFONICA EM. 12/20 MTN
XS0842214818	A1HA79	TELEFONICA EM. 12/20 MTN
XS0934042549	A1HK6M	TELEFONICA EM. 13/19 MTN
XS0907289978	A1HHLF	TELEFONICA EM. 13/21 MTN
XS0874864860	A1HESV	TELEFONICA EM. 13/23 MTN
XS1069430368	A1ZJJG	TELEFONICA EM. 14/22 MTN
XS1120892507	A1ZQ4H	TELEFONICA EM. 14/29 MTN
US87938WAN39	A1GMHJ	TELEFONICA EM. 2016
ES0178430E18	850775	TELEFONICA INH. EO 1
US8793822086	874715	TELEFONICA S.A.EO 1 ADR 1
DE0005118806	511880	TELEGATE AG O.N.
XS0877720986	A1HE5C	TELEKOM AUSTR. 13-UND.FLR
AT0000720008	588811	TELEKOM AUSTRIA AG
XS0569301327	A1GJ55	TELEMAR NORTE LESTE 10/17
BE0003826436	A0HFV9	TELENET GROUP HOLDING NV
XS0498175503	A1AVCJ	TELENOR ASA 10/20 MTN
XS0798788716	A1G6N0	TELENOR ASA 12/18 MTN
XS0798790027	A1G6NZ	TELENOR ASA 12/22 MTN
XS0862442331	A1HDKZ	TELENOR ASA 12/24 MTN
XS0933241456	A1HKXZ	TELENOR ASA 13/25 MTN
NO0010063308	591260	TELENOR ASA NK 6
FR0000051807	889287	TELEPERFORMANCE INH.EO2,5
DE0007454902	745490	TELES AG INFORM.TECHN.
XS0218734118	A0D2QS	TELIASONERA AB 05/15 MTN

XS0289507997	A0LN2J	TELIASONERA AB 07/17 MTN
XS0465576030	A1APT8	TELIASONERA AB 09/21 MTN
XS0545428285	A1A1TH	TELIASONERA AB 10/25 MTN
XS0592627003	A1GMK0	TELIASONERA AB 11/20 MTN
XS0680904827	A1GVNJ	TELIASONERA AB 11/22 MTN
XS0746010908	A1G0RH	TELIASONERA AB 12/24 MTN
XS0826189028	A1G866	TELIASONERA AB 12/27 MTN
XS0968972199	A1HQKW	TELIASONERA AB 13/33 MTN
XS1033658565	A1ZDSR	TELIASONERA AB 14/19 MTN
SE0000667925	938475	TELIASONERA AB SK 3,20
XS0292607701	A0LP00	TELSTRA CORP. 07/17 MTN
XS0496546853	A1AUYG	TELSTRA CORP. 10/20 MTN
XS0552375577	A1A2YF	TELSTRA CORP. 10/21 MTN
XS0706229555	A1GXBU	TELSTRA CORP. 11/22FLRMTN
XS0760187400	A1G2KK	TELSTRA CORP. 12/22 MTN
XS0903136736	A1HG4D	TELSTRA CORP. 13/23 MTN
AU3CB0201838	A1HCLU	TELSTRA CORP. 2017 MTN
AU3CB0215978	A1HTE4	TELSTRA CORP. 2018 MTN
AU3CB0152940	A1A0S6	TELSTRA CORP. 2020 MTN
AU0000000TLS2	909947	TELSTRA CORP. LTD
AU0000TLSHX7	A0DFZ2	TELSTRA CORP. LTD 2015
SG7V23953782	A1ATLJ	TEMASEK FIN.(I) 10/20 MTN
CA87974N1087	A1JLE6	TEMBO GOLD CORP.
LU0156801721	164557	TENARIS S.A. NA DL 1
XS0485615867	A1ATA7	TENNET HOLDING 10/15
XS0485616758	A1ATA8	TENNET HOLDING 10/22
XS0484213268	A1ATA9	TENNET HOLDING 10/UND.FLR
XS1043513529	A1ZEJ0	TEOLLIS.VOIMA OYJ14/21MTN
US8807701029	859892	TERADYNE INC. DL-,125
FR0011439900	A1HGWF	TEREOS FIN. GR.I 13/20
US8807791038	884072	TEREX CORP. DL-,01
GRS496003005	A0M62T	TERNA ENERGY SAE0 0,30
IT0003242622	A0B5N8	TERNA S.P.A. EO -,22
US8808901081	A0ESPU	TERNIUM S.A. ADR/10 O.N.
DE0009847343	984734	TERRASSISI AKTIEN I AMI
JP3546800008	867003	TERUMO CORP.
XS0992632702	A1HS4U	TESCO C.TR.SERV.13/17 MTN
XS0992638220	A1HS4V	TESCO C.TR.SERV.13/20 MTN
XS1082970853	A1ZLDH	TESCO C.TR.SERV.14/19 MTN
XS1082971588	A1ZLDJ	TESCO C.TR.SERV.14/24 MTN
XS0159013068	348685	TESCO PLC 02/19 MTN
XS0159013142	348686	TESCO PLC 02/33 MTN
XS0295018070	A0NRKE	TESCO PLC 07/47 MTN
XS0414340074	A0T640	TESCO PLC 09/15 MTN
XS0697395472	A1GWVD	TESCO PLC 11/18 MTN
GB0008847096	852647	TESCO PLC LS-,05
XS0735866583	A1GZY8	TESCO PROP. FIN. 5 12/41
US88160R1014	A1CX3T	TESLA MOTORS INC. DL-,001
XS0765295828	A1G3E2	TEVA PHARMAC.FIN.IV 12/19
US8816242098	883035	TEVA PHARMACEUT. ADR
US8825081040	852654	TEXAS INSTR. DL 1
US8832031012	852659	TEXTRON INC. DL-,125

XS1057852912	A1ZG0L	TF VARLIK KIR. 14/19
NO0003078800	919493	TGSNOP.GEOPHYSICAL NK0,25
TH0245010010	883941	THAI AIR.ITL -FGN- BA 10
TH0902010014	A0J2LZ	THAI BEVERAGE -FGN- BA 1
TH0796010013	A0DJ1F	THAI OIL PCL -FGN- BA 10
TH0450B10Z15	A12HP0	THAI UN.FROZ.PR. -FGN-
TH0209010Z15	957440	THAI VEGETABLE -FGN- BA 1
TH0380010Y15	A0MXNE	THAICOM PCL-FOREIGN- BA 5
SG1C19013145	902991	THAKRAL CORP. LTD SD-,05
XS0550634355	A1A2PA	THALES S.A. 10/16 MTN
XS0906792014	A1HHJZ	THALES S.A. 13/18 MTN
XS0906792105	A1HHEQ	THALES S.A. 13/21 MTN
FR0000121329	850842	THALES S.A. EO 3
XS0557312922	A1A3F2	THAMES WATER KY FI. 10/16
XS0800185174	A1G6SX	THAMES WATER KY FI. 12/34
XS0800186222	A1G6TH	THAMES WATER KY FI. 12/46
TH0083010R14	676049	THANACHART CAP.-NVDR-BA10
US8425871071	852523	THE SOUTHERN CO. DL 5
US88337K1043	A0DNY7	THE9 LTD.ADR/1 DL-,01
US88338T1043	A0B68W	THERAVANCE INC. DL-,01
XS1142279782	A1ZSQW	THERMO FISH.SCI. 14/25
US8835561023	857209	THERMO FISH.SCIENF.DL 1
XS0937169570	A1HLL3	THOMAS COOK FIN.13/20REGS
GB00B1VYCH82	A0MR3W	THOMAS COOK GROUP EO-,01
XS0504303164	A1AWFR	THOMAS COOK GRP 10/15
CA8847681027	A0MR6Q	THOMPSON CREEK METALS
CA8849031056	864655	THOMSON REUTERS CORP.
TH0535010Z13	778909	THOR.THAI AGEN.-FGN- BA 1
LU0198728585	A0DPBA	THR.L.-GL FOCUS EPIC AEH
LU0143868585	550668	THR.L-GL.ENERGY NA.EP.AU
LU0282719219	A0MNG1	THR.L-PAN E.S.CAP O.EP.AE
GB00B3B0FD70	A0Q5RP	THR.SP.I.FD-GL.E.AL.RNAEO
LU0198727850	A0DN5R	THREA.L-GL.ASS.ALL.EP.AEH
LU0061476155	974982	THREA.L-PAN EURO.EQ.EP.AE
GB00B3L0ZT36	A0RGEB	THREAD.FOC-CR.OPPS RGA DL
GB00B3L0ZS29	A0RGEA	THREAD.FOC-CR.OPPS RGA EO
GB0002769866	987673	THREAD.INV.-LAT.AM.T.A1
GB0002769643	987655	THREAD.INVT.-AM.SM.COS T1
LU0061475181	974980	THREAD.L-AM.PTF.EP.AU
LU0198731290	A0DPBK	THREAD.L-AM.PTF.EPIC AEH
LU0096353940	930986	THREAD.L-EUR.A.BDS EPI.AE
GB00B28CN800	A0M5LD	THREAD.S.I.-AM.EX.ARNAEUR
GB00B1Z2NR59	A0MVGS	THREAD.S.I.-GL.E.I.RNAEUR
GB00B1Z2NC07	A0MVGR	THREAD.S.I.-GL.E.I.RNAUSD
GB00B1Z2NM05	A0MVGL	THREAD.S.I.-GL.E.I.RNIEUR
GB00B1Z2MZ68	A0MVGK	THREAD.S.I.-GL.E.I.RNIUSD
GB00B42R2118	A1H74E	THREADN.-EU.H.Y.BD RGA EO
GB00B1FQYB82	A1H74A	THREADN.-EUR.CORP.RGA EUR
GB0009692087	765978	THREADN.-EUR.H.Y.BD UK T1
GB00B0H6D894	A0F670	THREADN.INV.-EU.S.C. NE1
GB0002771383	987665	THREADN.INV.-EU.S.C.T.A1
GB0030810245	987666	THREADN.INV.-EU.S.C.T.A2

GB0002769536	987653	THREADN.INVT.-AMER.SEL.T1
GB0002769429	987651	THREADN.INVT.-AMERICAN T1
GB0002771169	987663	THREADN.INVT.-EURO.SEL.T1
GB0002771052	987661	THREADN.INVT.-EUROPEAN T1
GB0002770641	987657	THREADN.INVT.-JAPAN T 1
GB00B0PHJS66	A0HMGB	THREADN.INVT.-PAN E.S.1EO
GB00B0PHJR59	A0HMGC	THREADN.INVT.-PAN E.S.2EO
GB0009583252	926114	THREADN.INVT.-PAN EUR.T 1
GB0001529782	987643	THREADN.INVT.-UK FD E 1
GB00B465TP48	A1H74G	THREADN.INVT-EU.BD RGA EO
GB0002769312	987677	THREADN.INVT-GL.SEL.T.A1
GB00B104JL25	A0JD57	THREADN.SP.I.-TAR.R.G.EO
BE0003846632	A0J30B	THROMBOGENICS N.V.
DE000A1X3GF6	A1X3GF	THUERINGEN LS 13/23
DE000A13SMR9	A13SMR	THUERINGEN LS 14/19
DE000A13SJM6	A13SJM	THUERINGEN LS 14/24
SE0006422390	A12FTD	THULE GROUP AB (PUBL)
AU000000THX0	784562	THUNDELARRA LTD.
DE000A0T61L9	A0T61L	THYSSENKR.FIN.NED. 09/16
DE0007500001	750000	THYSSENKRUPP AG O.N.
XS0214238239	A0EC91	THYSSENKRUPP MTN 05/15
DE000A1MA9H4	A1MA9H	THYSSENKRUPP MTN 12/17
DE000A1R08U3	A1R08U	THYSSENKRUPP MTN 13/18
DE000A1R0410	A1R041	THYSSENKRUPP MTN 14/19
CNE1000004G9	A0M4Y8	TIANJIN CAP. H YC 1
FI0009000277	870798	TIETO OYJ
US8865471085	872811	TIFFANY + CO. DL-,01
SG1Z26952619	A0YKAL	TIGER AIRWAYS HLDGS LTD
AU000000TGS2	A0CAJF	TIGER RESOURCES LTD.
US887317AR64	A1VD19	TIME WARNER 13/23
US88732J2078	A0RGAZ	TIME WARNER CABLE DL-,01
US8873173038	A0RGAY	TIME WARNER NEW DL-,01
CA88741P1036	A0KFSM	TIMMINS GOLD CORP.
KYG8878S1030	899106	TINGYI (CAYMAN ISL.) HLDG
TH0219010012	890479	TIPCO ASPHALT -FGN- BA10
IT0004513666	A0YAY2	TISCALI SPA
GRS074083007	880123	TITAN CEMENT NAM. EO 4
US8887061088	928038	TIVO INC. DL-,001
US8725401090	854854	TJX COS INC. DL 1
DE000A12B8Z4	A12B8Z	TLG IMMOBILIEN AG
TH0068010Z15	A1C08A	TMB BANK PCL -FGN- BA-,95
US87264AAC99	A1HR51	T-MOBILE USA 2019
US87264AAM71	A1ZPDW	T-MOBILE USA 2023
US87264AAJ43	A1HTU6	T-MOBILE USA 2024
NL0009739424	A1JJP8	TNT EXPRESS N.V. EO -,08
JP3597800006	860384	TOBU RAILWAY
IT0003007728	588738	TOD'S SPA EO 2
JP3598600009	868112	TOHO CO. LTD
JP3599000001	862871	TOHO ZINC
JP3560800009	862859	TOKAI CARBON
JP3910660004	542064	TOKIO MARINE HOLDINGS INC
JP3625000009	860381	TOKUYAMA CORP.

JP3587600002	864535	TOKYO DOME CORP.
JP3585800000	854307	TOKYO EL. PWR
JP3571400005	865510	TOKYO ELECTRON LTD
JP3573000001	855664	TOKYO GAS CO. LTD
JP3579800008	864643	TOKYO STEEL MFG
JP3582600007	850796	TOKYO TATEMONO
JP3567410000	914434	TOKYU CONSTRUCTION CO.LTD
JP3574200006	864105	TOKYU CORP.
JP3569200003	A1W44J	TOKYU FUDOSAN HOLDINGS
US8894781033	871450	TOLL BROTHERS DL -,01
AU000000TOL1	918388	TOLL HLDGS LTD
KYG891101035	935147	TOM GROUP LTD. HD-,10
DE000A0STST2	A0STST	TOM TAILOR HOLDG.AG
DE0005495329	549532	TOMORROW FOCUS AG
NO0005668905	872535	TOMRA SYSTEMS ASA NK 1
NL0000387058	A0ET88	TOMTOM NV NAM. EO-,20
KYG8917X1218	787139	TONGDA GROUP HLDGS HD-,01
DE0005152540	515254	TOP 25 S ANLAGE.AKT.
AT0000A067M6	A0MZY9	TOP BALANCED MIX T
AT0000A067N4	A0MZZA	TOP BALANCED MIX VT
DE000A0YJMH9	A0YJMH	TOP DEFENSIV PLUS
LU0099591223	921375	TOP TEN BALANCED FCP INH.
LU0099590506	921373	TOP TEN CLASSIC FCP R
AT0000A01F21	A0J3BR	TOP VARIO MIX T
AT0000A01F39	A0J3BS	TOP VARIO MIX VT
DK0060477503	A1JYUM	TOPDANMARK AS NAM. DK 1
DE000A0M2JC3	A0M2JC	TOP-INVESTORS GLOBAL
JP3629000005	857049	TOPPAN PRINTG
JP3621000003	853974	TORAY IND.
US8910271043	866408	TORCHMARK CORP. DL 1
XS0836878941	A0VLQX	TORONTO-DOM. BK 12/15 MTN
US89114QAG38	A1HKA0	TORONTO-DOM. BK 13/18 MTN
XS0910540607	A1HH1B	TORONTO-DOM. BK 13/18 MTN
XS1077711403	A1ZKTA	TORONTO-DOM. BK 14/17 FLR
US89114QAQ10	A1ZHL2	TORONTO-DOM. BK 14/17 MTN
XS1091094448	A1ZMLD	TORONTO-DOM. BK 14/19
XS1130487868	A1ZRQ4	TORONTO-DOM. BK 14/21
US89114QAJ76	A1HKPE	TORONTO-DOM. BK 2015 FLR
US89114QAM06	A1HQV4	TORONTO-DOM. BK 2018 MTN
CA8911605092	852684	TORONTO-DOMINION BK
JP3592200004	853676	TOSHIBA CORP.
JP3594000006	857990	TOSHIBA TEC CORP.
JP3595200001	859557	TOSOH CORP.
TH0554010Z14	A0MSAK	TOTAL ACC. COM.-FGN- BA 2
ID1000104003	A0LA4E	TOTAL BANGUN PER. RP100
XS0644582644	A1GS8W	TOTAL CAP.CA. 11/16 MTN
XS0648452760	A1GTMG	TOTAL CAP.CA. 11/16 MTN
US89153UAE10	A1HEYA	TOTAL CAP.CA. 13/18
XS0898705693	A1HWJ	TOTAL CAP.CA. 13/18 MTN
XS0951395317	A1HNA2	TOTAL CAP.CA. 13/20 MTN
US89153UAF84	A1HEZJ	TOTAL CAP.CA. 13/23
XS1112845638	A1ZP16	TOTAL CAP.CA. 14/19 MTN

XS1108799039	A1ZPGF	TOTAL CAP.CA. 14/20 MTN
XS1111559768	A1ZPYR	TOTAL CAP.CA. 14/22 MTN
XS1111559925	A1ZPYQ	TOTAL CAP.CA. 14/29 MTN
XS1139316555	A1ZSKH	TOTAL CAP.IN. 14/20 FLR
US89153VAD10	A1G9ZW	TOTAL CAP.INTL 12/16
XS0802940857	A1G65F	TOTAL CAP.INTL 12/16 MTN
US89153VAA70	A1G080	TOTAL CAP.INTL 12/17
XS0797449641	A1G6LA	TOTAL CAP.INTL 12/17 MTN
XS0827681908	A1G9AA	TOTAL CAP.INTL 12/17 MTN
XS0860574176	A1HC9H	TOTAL CAP.INTL 12/17 MTN
XS0861827268	A1HDFQ	TOTAL CAP.INTL 12/17 MTN
XS0830194501	A1G9K4	TOTAL CAP.INTL 12/23 MTN
XS0942996249	A1HL45	TOTAL CAP.INTL 13/18 MTN
XS0997430854	A1ZAEF	TOTAL CAP.INTL 13/18 MTN
XS0994990280	A1HTK1	TOTAL CAP.INTL 13/21 MTN
US89153VAG41	A1HPSJ	TOTAL CAP.INTL 13/24
XS0994991411	A1HTK2	TOTAL CAP.INTL 13/25 MTN
US89153VAM19	A1VF0A	TOTAL CAP.INTL 14/19
XS1081434448	A1ZLCL	TOTAL CAP.INTL 14/19 MTN
XS1082457604	A1ZLDB	TOTAL CAP.INTL 14/19 MTN
XS1116262277	A1ZQN4	TOTAL CAP.INTL 14/20 MTN
XS1102735179	A1ZNP2	TOTAL CAP.INTL 14/20 MTN
XS1138641508	A1ZSJ3	TOTAL CAP.INTL 14/20 MTN
US89153VAP40	A1VF0C	TOTAL CAP.INTL 14/21
XS1139315581	A1ZSKG	TOTAL CAP.INTL 14/25 MTN
XS1048519679	A1ZE3F	TOTAL CAP.INTL 14/26 MTN
XS0428461718	A0T9SQ	TOTAL CAPITAL 09/15 MTN
XS0410303647	A0T556	TOTAL CAPITAL 09/19 MTN
XS0494896680	A1AUUK	TOTAL CAPITAL 10/15 MTN
US89152UAE29	A1A06H	TOTAL CAPITAL 10/16
XS0541787783	A1A02M	TOTAL CAPITAL 10/22 MTN
XS0577607533	A1GK3B	TOTAL CAPITAL 11/16 MTN
XS0578264870	A1GK24	TOTAL CAPITAL 11/18 MTN
XS0734731283	A1GZF0	TOTAL CAPITAL 12/17 MTN
XS0972738800	A1HQ38	TOTAL CAPITAL 13/18 MTN
XS1039259327	A1ZD4W	TOTAL CAPITAL 14/19 MTN
FR0000120271	850727	TOTAL S.A. EO 2,50
JP3596200000	857955	TOTO LTD
US8918941076	A0YGDU	TOWERS WATSON + CO. A
KYG8972T1067	A0MVK9	TOWNGAS CHINA CO. HD-,10
JP3613400005	860369	TOYO SEIKAN GRP HLDGS LTD
JP3619800000	860856	TOYOBO CO.
XS0773207336	A1G3T7	TOYOTA CRED.CAN.12/16 MTN
XS0804195898	A0VLLD	TOYOTA FIN.AUSTR.12/16MTN
XS0822354774	A0VLLC	TOYOTA FIN.AUSTR.12/16MTN
XS0804454584	A1ZEQA	TOYOTA FIN.AUSTR.12/17MTN
XS0969351880	A1HQQA	TOYOTA FIN.AUSTR.13/16MTN
XS1077623459	A1ZKW9	TOYOTA FIN.AUSTR.14/17MTN
AU3CB0205607	A1UFGV	TOYOTA FIN.AUSTR.2018 MTN
AU3CB0221133	A1ZJHK	TOYOTA FIN.AUSTR.2019 MTN
JP3633400001	853510	TOYOTA MOTOR CORP.
US89233P6S02	A1HA1P	TOYOTA MOTOR CRD 12/17MTN



US89233P5T93	A1GY93	TOYOTA MOTOR CRD 12/22MTN
US89236TAY10	A1HSND	TOYOTA MOTOR CRD 13/18MTN
US89233P5Z53	A1G08Z	TOYOTA MOTOR CRD 2015 MTN
US89233P6J03	A1G7NV	TOYOTA MOTOR CRD 2015 MTN
US89233P5S11	A1GY7C	TOYOTA MOTOR CRD 2017 MTN
US89236TBB08	A1ZCGP	TOYOTA MOTOR CRD 2019 MTN
CH0026734449	A0GXGP	TOYOTA MOTOR CRED06-16MTN
XS0411602765	A0T6BR	TOYOTA MOTOR CRED09/16MTN
XS0584680887	A1GLNT	TOYOTA MOTOR CRED11/15MTN
XS0595707570	A1GM10	TOYOTA MOTOR CRED11/17MTN
XS0769682179	A1G3CE	TOYOTA MOTOR CRED12/15MTN
XS0800948175	A1G6XA	TOYOTA MOTOR CRED12/17MTN
XS0881360555	A1HFJA	TOYOTA MOTOR CRED13/17MTN
XS0954684972	A1HNT6	TOYOTA MOTOR CRED13/20MTN
XS0881362502	A1HFJB	TOYOTA MOTOR CRED13/23MTN
XS1107890763	A1ZPC6	TOYOTA MOTOR CRED14/21MTN
XS1171489393	A1ZU29	TOYOTA MOTOR CRED15/22MTN
JP3635000007	866920	TOYOTA TSUSHO
BMG8984D1074	928498	TPV TECHNLOGY DL-,01
IE0009751193	A0BLAT	TRAD.-EAST.EUROP.FD ADLD
IE0032605994	A0BLAU	TRAD.-F+C GL.EM.MKTS ADLD
IE0032605770	A0BLAV	TRAD.-F+C GL.EM.MKTS AEOD
IE00B0BYXQ73	A0ETLZ	TRAD.F+C H.INC.BF N.EO D
IE00B040HG05	A0D8RK	TRAD.-F+C M.G.BF(EO)AEOA
XS0998182397	A1ZADX	TRAFIGURA FDG 13/18 MTN
FR0011075043	A1GTC4	TRANS.ET INF.GAZ FR.11/21
CA89346D1078	885412	TRANSALTA CORP.
CA89353D1078	675305	TRANSCANADA CORP.
CH0048265513	A0REAY	TRANSOCEAN LTD. SF 15
AU000000TPI4	A0D91V	TRANSPACIFIC INDS GROUP
XS0977502110	A1HRU9	TRANSURBAN FIN.CO. 13/20
XS1109744778	A1ZPSW	TRANSURBAN FIN.CO. 14/24
AU000000TCL6	917177	TRANSURBAN GRP STPLD.SEC.
US89417E1091	A0MLX4	TRAVELERS COS INC.
CNE1000004J3	A0M4ZA	TRAVELSKY TECHNOLOGY
AU0000XVGZA3	A0GELQ	HYC1
AU0000XVGZJ4	A1G1DL	TREASURY CORP.VICT. 2016
AU3SG0001175	A1HLTH	TREASURY CORP.VICT. 2026
GB00B3QCG246	A1A27R	TREASURY CORP.VICT. 2032
GB00B7F9S958	A1G2AM	TREASURY STK 2016
GB00B8KP6M44	A1HF43	TREASURY STK 2017
GB00BN65R198	A1ZN43	TREASURY STK 2018
GB00B582JV65	A1AX7V	TREASURY STK 2020
GB0009997999	132811	TREASURY STK 2020
GB00B7L9SL19	A1G6JE	TREASURY STK 2021
GB00B7Z53659	A1HMBN	TREASURY STK 2022
GB00BHBFH458	A1VE35	TREASURY STK 2023
GB0030880693	748136	TREASURY STK 2024
GB00B84Z9V04	A1HBZA	TREASURY STK 2025
GB00B7RN0G65	A1G7XS	TREASURY STK 2044
GB00BBJNQY21	A1HM0H	TREASURY STK 2044 INF.LIN
		TREASURY STK 2068

JP3637300009	915793	TREND MICRO INC.
DE0009781773	978177	TREND UNIV.FDS EURO.
AT0000701164	798616	TRI STYLE FUND T
AT0000701172	798617	TRI STYLE FUND VT
US89628E1047	A0LF3P	TRINA SOLAR ADR/50 DL-01
BMG906241002	A0YDBV	TRINITY LTD HD-,10
US8969452015	A1JRLK	TRIPADVISOR INC. DL -,001
ID1000109408	A0NCCM	TRIWIRA INSANL. RP 100
TH0375010012	889349	TRUE CORP.PCL -FGN- BA 10
DK0060013274	A0HF12	TRYG AS NAM. DK 25
CNE1000004K1	A0M4ZB	TSINGTAO BREWERY H YC 1
CA8985301008	A0B880	TSODILO RESOURCES LTD
GRS492003009	A0J4WE	TT HELLENIC POSTBANK S.A.
SG1171883728	502262	TT INTL SD-,15
US87305R1095	940990	TTM TECHNOLOGIES DL-,001
LU0451958135	HAFX28	TU.TRYCON BA.I.HA.B N.INS
LU0085872058	987858	TUERKISFD-EQUITIES A
XS1084838496	A1ZLPK	TUERKIYE GAR.BK 14/19
XS1028943162	TUAG24	TUI AG AN.REG.S 14/19
DE000TUAG059	TUAG05	TUI AG ANL.05/UNBEFR.
GB0001500809	591219	TULLOW OIL PLC LS-,10
ID1000076706	A0LAUE	TUNAS BARU LAMPUNG RP 125
US8998961044	901014	TUPPERW.BRAND.CORP.DL-,01
DE0007504508	750450	TURBON AG O.N.
XS1077629225	A1ZKSP	TURK.VAKIFLAR BK.14/19
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US900123AV22	A0DDXD	TURKEY 04/15
US900123AT75	A0ABV4	TURKEY 04/34
XS0212694920	A0DYR8	TURKEY 05/17
US900123AX87	A0E5W3	TURKEY 05/20
US900123AW05	A0DXCJ	TURKEY 05/25
US900123AZ36	A0GYKF	TURKEY 06/16
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US900123AY60	A0GLU5	TURKEY 06/36
US900123BA75	A0TKPD	TURKEY 07/18
XS0285127329	A0LL4R	TURKEY 07/19
US900123BD15	A0T1GG	TURKEY 08/19
US900123BB58	A0TSA5	TURKEY 08/38
US900123BE97	A0T5SD	TURKEY 09/17
US900123BF62	A0T9J6	TURKEY 09/19
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US900123BH29	A1AUWG	TURKEY 10/21
US900123BG46	A1AR3B	TURKEY 10/40
US900123BY51	A1GWJH	TURKEY 11/22
XS0993155398	A1HTA7	TURKEY 13/21 INTL
XS1057340009	A1ZGRG	TURKEY 14/23 INTL
US900123CF53	A1VEH9	TURKEY 14/24
US900123CG37	A1ZDS6	TURKEY 14/45
MX01AZ060013	A1H8JP	TV AZTECA S.A.B. DE C.V.
PLTVN0000017	A0DNS9	TVN S.A. ZY 0,2
US90130A1016	A1WZP6	TWENTY-FIRST CENT. FOX A
US90184L1026	A1W6XZ	TWITTER INC. DL-,000005

IE00BQRQXQ92	A12FBS	TYCO INTL DL -,01
DE000A12UK57	A12UK5	U.C.A. AG O.N.
LU0879397742	A1H9GF	U.-E.S.F.AAA-BBB 1-5 A
LU0879399441	A1H9GG	U.-E.S.F.AAA-BBB 5-10 A
US9029733048	917523	U.S. BANCORP DL-,01
US9118051096	877487	U.S. EN. CORP. DL-,01
LU0034172394	926387	UBAM-ASIA EQUITY A
LU0146923718	250811	UBAM-CORP.USD BD IN.A CAP
LU0146926141	250814	UBAM-CORP.USD BD IN.A DIS
LU0087798301	921807	UBAM-DR.EHRHARDT GER.EQ.A
LU0181358762	A0F552	UBAM-DR.EHRHARDT GER.EQ.R
LU0045842449	921803	UBAM-EUROPE EQ.A
LU0034171404	926385	UBAM-GCM M.C.US.EQ.GWTH A
LU0045841987	921802	UBAM-NEU.BE.US EQ.VAL.A C
LU0052780409	921804	UBAM-SNAM JA.EQ.V.I A
LU0073503921	926391	UBAM-SWISS EQUITY A
JP3158800007	859490	UBE IND. LTD
IT0003487029	813518	UBI BANCA EO 2,50
DE0005320329	532032	UBS (D) KONZ.FDS.EUR PLUS
DE0009785162	978516	UBS (D) KONZEPTFONDS I
DE0009785188	978518	UBS (D) KONZEPTFONDS III
DE0009797068	979706	UBS (D) KONZEPTFONDS IV
DE0009797076	979707	UBS (D) KONZEPTFONDS V
DE0009752501	975250	UBS (D) RENT-EURO
DE0009752519	975251	UBS (D) RENT-INTERNAT.
LU0086177085	988075	UBS (LUX) BF-EO H.YLD P A
LU0085995990	988074	UBS (LUX) BF-EO H.YLD P D
LU0035338325	972138	UBS (LUX) BOND FD-AUD P A
LU0035338242	972137	UBS (LUX) BOND FD-AUD P D
LU0033047795	971846	UBS (LUX) BOND FD-CAD P D
LU0033050237	971897	UBS (LUX) BOND FD-EUR P A
LU0033049577	972147	UBS (LUX) BOND FD-EUR P D
LU0035346773	972143	UBS (LUX) BOND FD-USD P A
AU3CB0223501	A1ZNT5	UBS AG (SYD) 14/19 MTN
AU3FN0024402	A1ZNT0	UBS AG (SYD)14/19 FLR MTN
XS0221086381	UB0ATK	UBS AG JERSEY 05/15 MTN
XS0304031775	UB0C10	UBS AG JERSEY 07/17 MTN
XS0747231362	UB82H4	UBS AG JERSEY 12/22 FLR
XS0500331557	UB42GX	UBS AG LDN 10/22 MTN
XS0672219580	UB81ZS	UBS AG LDN 11/15 MTN
XS0632934583	UB43MM	UBS AG LDN 11/16 MTN
XS0728789578	UB82DE	UBS AG LDN 12/17 MTN
XS1105679366	UU36JF	UBS AG LDN 14/16 FLR MTN
XS1057841980	UU36GN	UBS AG LDN 14/21 MTN
XS0359388690	UB0CV7	UBS AG LONDON 08/18 MTN
XS0526073290	UB42RB	UBS AG LONDON 10/15 MTN
XS0732496194	UB82EQ	UBS AG LONDON 12/16 MTN
XS1105680703	UU36JG	UBS AG LONDON 14/21 MTN
XS0336744650	A0TN0T	UBS CAP.S.(JE) 07/UND.FLR
CH0000474541	972955	UBS CH STRAT.FD-BALA.EO P
LU0136234068	794357	UBS ETF-EURO STOXX 50 A-D
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IE00B54DDP56	A1C3UQ	UBS ETFS-HFRX GL.HDG.A EO
IE00B95FFX04	A1KBRN	UBS ETFS-MAP BAL.7SF ADLA
IE00B5TZCY80	A1JJCG	UBS ETFS-MSCI CA SF AACD
IE00B4MFJH03	A1JKRC	UBS ETFS-MSCI EMU GR.AAEO
IE00B5B1MZ58	A1JJCE	UBS ETFS-MSCI EMU SF AAEO
IE00B54HQ477	A1JJCJ	UBS ETFS-MSCI JP SF AAYN
LU0671492899	A1JHNC	UBS ETF-ST.GL.RARE EAR.A
IE00BD4TYG73	A1W5DE	UBS I.ETF-M.U.100P.H EOAA
IE00B77D4428	A1JVB6	UBS I.-MSCI USA U.E. ADDL
LU0153925689	787304	UBS L KEY-EU.C.E.EO P-ACC
LU0197216558	A0B8QJ	UBS L KEY-GBL AL.EO P-ACC
LU0161942635	216519	UBS L KEY-GL.EQ.EO P-ACC
LU0214905043	A0EAP1	UBS LUX BD-EM.EUROPE P-A
LU0249223677	A0J3YY	UBS LUX BD-RUSSIA DL P-A
LU0057957291	974494	UBS LUX MED.T.BD-EUR P-AC
LU0094864450	989676	UBS LUX MED.T.BD-EUR P-DI
LU0057957531	974497	UBS LUX MED.T.BD-USD P-AC
LU0033040782	972000	UBS LUX STR. YLD EO P-ACC
LU0033040600	971999	UBS LUX STR. YLD EO P-DIS
LU0108564344	935647	UBS LUX STR.BA.EO P-C-DIS
LU0049785446	973768	UBS LUX STR.BAL. EO P-ACC
LU0049785362	973767	UBS LUX STR.BAL. EO P-DIS
LU0033036590	971861	UBS LUX STR.GWTH EO P-ACC
LU0073129206	986912	UBS LX STR.FD EQ.EO P-ACC
LU0039703029	972180	UBS LX STR.FX.IC.EO P-ACC
LU0039343651	972179	UBS LX STR.FX.IC.EO P-DIS
LU0042744747	972953	UBS LX STR.FX.IN.EO P-ACC
CH0024899483	UB0BL6	UBS NAM. SF -,10
DE000A0D1KX0	A0D1KX	UBS PREF. FDG 05/UND. FLR
CH0000967031	972958	UBS(CH)EQ.-SM.CAP.EU.EO P
DE0008488206	848820	UBS(D)AKT.FDS-SPEC. I DTL
DE0009751651	975165	UBS(D)EQ.FD SM.CAP GERM.
DE0009751750	975175	UBS(D)EQ.FD-MID CAPS GERM
DE0008488214	848821	UBS(D)EQUITY FUND-GL.OPP.
IE00B78JSG98	A1JVB8	UBS(I)-MSCI US.V.U.E.ADDL
IE00B7KQ7B66	A1JVCA	UBS(I)-MSCI WOR. U.E.ADDL
IE00B7KMNP07	A1JVYP	UBS(I)-S.G.P.G.M.U.E.ADDL
IE00B7JM9X10	A1JVYK	UBS(I)-S.GL.CO.M.U.E ADDL
IE00B5PYL424	A1JVYJ	UBS(I)-SOL.G.O.E.U.E.ADDL
IE00B7K93397	A1JVB5	UBS(I.)ETF-SP500 U.E.ADDL
LU0049842262	974186	UBS(L).-M.C.USA DL P-ACC
LU0203937692	A0DK6J	UBS(L)BD-CONV.GL.EO P AC
LU0706127809	A1JPM5	UBS(L)BD-CURR.DIVERS.EOPA
LU0172069584	121537	UBS(L)BD-DL CORP.P-A
LU0162626096	216521	UBS(L)BD-EUR CORPOR. PA
LU0151774626	692806	UBS(L)BD-S.T.EO CORP PA
LU0346595837	A0QYZB	UBS(L)E.-E.M.INN.DL P-ACC
LU0070848113	986705	UBS(L)E.-US OP.DL P-ACC
LU0044681806	972974	UBS(L)EQ.-AUST.AUD P-ACC
LU0069152568	986327	UBS(L)EQ.-BIOTECH USD P-A
LU0286682959	A0MMB2	UBS(L)EQ.-BRAZIL DL P-ACC
LU0043389872	972746	UBS(L)EQ.-CANADA CAD P-A

LU0067027168	986326	UBS(L)EQ.-CEN.EUR.EO P-AC
LU0067412154	986579	UBS(L)EQ.-CN O.DL P-ACC
LU0085870433	988066	UBS(L)EQ.-E.C.OP.EO P-ACC
LU0566497433	A1H4KK	UBS(L)EQ.-EUR.H.D.EO P-A.
LU0006391097	971556	UBS(L)EQ.-EUR.OPP.EO P-AC
LU0130799603	676908	UBS(L)EQ.-G.S.INN.EO PACC
LU0076532638	987076	UBS(L)EQ.-G.SUS.DL P-ACC
LU0098994139	921573	UBS(L)EQ.-GR.BR.LS P-ACC
LU0072913022	986408	UBS(L)EQ.-GR.CH.DL P-ACC
LU0085953304	988083	UBS(L)EQ.-H.CARE DL P-ACC
LU0098994485	921574	UBS(L)EQ.-JAPAN YN P-ACC
LU0049842692	974185	UBS(L)EQ.-M.C.EUR.EO P-AC
LU0246274897	A0J24F	UBS(L)EQ.-RUSSIA DL P-ACC
LU0198839143	A0DKM4	UBS(L)EQ.-S.C.EU.EO P-ACC
LU0038842364	972309	UBS(L)EQ.-S.C.US DL P-ACC
LU0098995292	921576	UBS(L)EQ.-US M.ST.DL P-AC
LU0198837287	A0DKAR	UBS(L)EQ.-USA GR.DL P-ACC
LU0010009420	971462	UBS(L)MON.MK.INV-EO P-ACC
LU0074706499	986995	UBS(L)MON.MK.INV-EO P-DIS
LU0066649970	972219	UBS(L)MONEY MKT-AUD P-ACC
LU0099863671	921733	UBS(LUX)EQ.-FIN.SER.EO PA
LU0006344922	971303	UBS(LUX)MNY MKT-EUR P-ACC
LU0006277684	971186	UBS(LUX)MNY MKT-USD P ACC
LU0950673284	A1W3CE	UBS-E-MSCI CA.100HEO AAEO
LU0950672476	A1W3B7	UBS-E-MSCI JP.100HEO AAEO
LU0950671239	A1W3AF	UBS-E-MSCI UK 100HEO AAEO
LU0136242590	794362	UBS-ETF FTSE 100 INH.A
LU0721552544	A1JRC9	UBS-ETF-B.C.US 1-3 TR.ADL
LU0721552627	A1JRDA	UBS-ETF-B.C.US 3-5 TR.ADL
LU0721552890	A1JRDB	UBS-ETF-B.C.US 5-7 TR.ADL
LU0721552973	A1JRDC	UBS-ETF-B.C.US 7-10 T.ADL
LU0721553518	A1JRDH	UBS-ETF-M.IB.EO G.5-10AEO
LU0721553609	A1JRDJ	UBS-ETF-M.IB.EO G.7-10AEO
LU0721553864	A1JRDL	UBS-ETF-M.IB.EO LIQ.C.AEO
LU0721553351	A1JRDF	UBS-ETF-MK.IB.EO G.1-3AEO
LU0721553435	A1JRDG	UBS-ETF-MK.IB.EO G.3-5AEO
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LU0629460675	A1JA1T	UBS-ETF-MSCI E+M.E.S.R. A
LU0480132876	UB42AA	UBS-ETF-MSCI EMERG.MKTS A
LU0147308422	633611	UBS-ETF-MSCI EMU A
LU0671493277	A1JHNE	UBS-ETF-MSCI EMU SM.CAP.A
LU0446734369	A0X97R	UBS-ETF-MSCI EMU VALUE A
LU0446734104	A0X97P	UBS-ETF-MSCI EUROPE A
LU0136240974	794361	UBS-ETF-MSCI JAPAN INH.A
LU0629460089	A1JA1S	UBS-ETF-MSCI N.AM.S.RES.A
LU0446734526	A0X97T	UBS-ETF-MSCI PAC.EX JAP.A
LU0629460832	A1JA1U	UBS-ETF-MSCI PAC.S.RESP.A
LU0629459404	A1JA1P	UBS-ETF-MSCI TURKEY A
LU0136234654	794358	UBS-ETF-MSCI USA INH.A
LU0629459743	A1JA1R	UBS-ETF-MSCI WLD.S.RESP.A
LU0340285161	A0NCFR	UBS-ETF-MSCI WORLD INH. A
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BE6000480606	A1AQ00	UCB 09/16
BE0002442177	A1HRTF	UCB 13/21
BE0003739530	852738	UCB S.A.
DE000HV5LTR5	HV5LTR	UC-HVB 12/17 YC
DE000HV2AGL5	HV2AGL	UC-HVB PF 1716
DE000HV2AH47	HV2AH4	UC-HVB PF 1768
XS0232329879	A0GGXG	UKRAINE 05/15 REGS
XS0543783434	A1A1H5	UKRAINE 10/15 REGS
XS0543783194	A1A1H7	UKRAINE 10/20 REGS
XS0808758196	A1G7QA	UKRAINE 12/17 REGS
BE0003884047	A0ND40	UMICORE S.A. NEW
DE0005493654	549365	UMS O.N.
DE0005570808	557080	UMWELTBANK AG O.N.
US9043111072	A0HL4V	UNDER ARMOUR A DL-,000333
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FR0011262591	A1G5HU	UNEDIC 12/18 MTN
FR0011212232	A1G1RX	UNEDIC 12/19 MTN
FR0011482215	A1HJ68	UNEDIC 13/16 MTN
FR0011503101	A1HLGR	UNEDIC 13/20 MTN
FR0011462746	A1HH4Y	UNEDIC 13/23 MTN
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FR0012143451	A1ZN28	UNEDIC 14/22 MTN
FR0011755156	A1ZDTE	UNEDIC 14/24 MTN
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LU0037079034	971267	UNIASIA INH.
LU0100937670	921589	UNIASIAPACIFIC INH. A
LU0100938306	921590	UNIASIAPACIFIC INH.NET A
FR0000124711	863733	UNIBAIL-ROD.SE INH. EO 5
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XS0686597286	A1GV0H	UNIBAIL-RODAMCO 11/16 MTN
XS0718969271	A1GX56	UNIBAIL-RODAMCO 11/17 MTN
XS0850006593	A1HBYA	UNIBAIL-RODAMCO 12/17 MTN
XS0811116853	A1G7Y5	UNIBAIL-RODAMCO 12/18 MTN
XS0761713865	A1G2PK	UNIBAIL-RODAMCO 12/19 MTN
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XS0942388462	A1HLOQ	UNIBAIL-RODAMCO 13/23 MTN
XS1121177338	A1ZQ6M	UNIBAIL-RODAMCO 14/22 MTN
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AT000B049531	A1ZPRN	UNICR.BK AUS. 14-20 MTN
AT000B049507	A1ZJS1	UNICR.BK AUS. 14-21 MTN
AT000B049465	A1ZCD0	UNICR.BK AUS. 14-24 MTN
XS1061475072	A1ZHAB	UNICR.INTL(LU) 14/19
IT0004781412	A1JRZM	UNICREDIT
JP3952000002	878609	UNIDEN CORP.
DE0009750117	975011	UNIDEUTSCHLAND ANT.SCH.KL
DE0009750497	975049	UNIDEUTSCHLAND XS



LU0186860408	A0B822	UNIDIVIDENDENASS INH.A
LU0186860663	A0B821	UNIDIVIDENDENASS INH.NETA
LU0085167236	987194	UNIDYNAMICFDS: EUR. A
LU0089558679	988255	UNIDYNAMICFDS: GL INH.A
LU0096426845	989808	UNIDYNAMICFDS: GL.INH.N.A
LU0096427066	989807	UNIDYNAMICFDS:EUR.INH.N.A
LU0054735278	973820	UNIEM FERNOST A INH.A
LU0115904467	502347	UNIEM GLOBAL A INH. A
LU0054734388	973821	UNIEM OSTEUROPA A INH.A
DE0009757740	975774	UNIEUROAKTIEN ANT.SCH.KL.
LU0097169550	989805	UNIEUROASPIRANT INH. A
LU0168092178	136703	UNIEUROKAPITAL CORP. A
LU0168093226	136704	UNIEUROKAPITAL CORP.NET A
LU0046307343	972308	UNIEUROKAPITAL INH.
LU0089559057	988457	UNIEUROKAPITAL -NET-
LU0047060487	972121	UNIEUROPA INH. A
LU0090772608	988567	UNIEUROPA MID+SMALLCAPS
DE0009750232	975023	UNIEUROPA -NET-
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FR0000130338	854052	VALEO SA INH. EO 3
US91913Y1001	908683	VALERO ENERGY CORP.DL-,01
CH0014786500	157770	VALIANT HLDG NA SF 0,50
FR0012188456	A1ZQD3	VALLOUREC 14/24
FR0000120354	852809	VALLOUREC EO 2
CH0002088976	870262	VALORA HLDG NA SF 1
LU0135991064	A0BLT7	VALUEINVEST LUX-GLOBAL C1
LU0135991148	A0D839	VALUEINVEST LUX-JAPAN C1
DE0005479307	547930	VARENGOLD BANK AG
US92220P1057	852812	VARIAN MEDICAL SYS DL 1
BMG9321Z1086	887996	VARITRONIX INTL HD-,25
XS0170239692	874323	VATTENFALL 03/18 MTN
XS0191154961	A0BA7Q	VATTENFALL 04/24 MTN
XS0223129445	A0E6PM	VATTENFALL 05/UND.FLR
XS0417208161	A0T7NB	VATTENFALL AB 09/16 MTN
XS0417209052	A0T7NC	VATTENFALL AB 09/21 MTN
AT0000793732	921741	VB DIVIDEND-INVEST A
AT0000855846	988681	VB EUROPA-INVEST ANT.
AT0000855812	935569	VB MUENDEL-RENT IN
AT0000855838	974872	VB PACIFIC-INVEST T
DE0009750026	975002	VB STUTT.RENTINVEST-UNION
DE0007600702	760070	VBH HOLDING AG O.N.
LU0184391075	A0BL7N	VCH EXPERT-NATURAL RES B
XS0893205186	A1HGDD	VEB FINANCE 13/18 MTN
XS0893212398	A1HGEF	VEB FINANCE 13/23 MTN
GB0033277061	A0BKZ0	VEDANTA RESOURCES DL-,10
CA9226261068	A1CZ4P	VENDOME RESOURCES CORP.
USP97475AD26	818240	VENEZUELA 03/18 REGS
US922646BL74	A0ABV5	VENEZUELA 04/34
XS0214851874	A0DZ45	VENEZUELA 05/15 INTL
USP97475AF73	A0GKSF	VENEZUELA 05/16 REGS
USP97475AG56	A0GKSP	VENEZUELA 05/20 REGS
XS0217249126	A0D1YH	VENEZUELA 05/25
USP97475AJ95	A0TMMA	VENEZUELA 07/38 REGS

USP17625AA59	A0TUV2	VENEZUELA 08/23 REGS
USP17625AB33	A0TU0G	VENEZUELA 08/28 REGS
USP97475AN08	A1ANQ2	VENEZUELA 09/19 REGS
USP97475AP55	A1ANQ3	VENEZUELA 09/24 REGS
USP17625AC16	A1A0AY	VENEZUELA 10/22 REGS
USP17625AE71	A1GWK1	VENEZUELA 11/26 REGS
USP17625AD98	A1GUB4	VENEZUELA 11/31 REGS
US922646AS37	195081	VENEZUELA 97/27
US922646AT10	249380	VENEZUELA 98/18
SG0531000230	890753	VENTURE SD-,25
FR0011391820	A1HEWB	VEOLIA ENVIR. 13/UND.FLR
FR0000474983	542649	VEOLIA ENVIRONN.03/18 MTN
FR0010261388	A0GKLS	VEOLIA ENVIRONN.05/16 MTN
FR0010397927	A0G1XP	VEOLIA ENVIRONN.06/17 MTN
FR0010474239	A0NU50	VEOLIA ENVIRONN.07/22 MTN
FR0010750489	A0T8ZW	VEOLIA ENVIRONN.09/19 MTN
FR0010918490	A1AYYY	VEOLIA ENVIRONN.10/21 MTN
FR0011224963	A1G2U3	VEOLIA ENVIRONN.12/27 MTN
FR0000124141	501451	VEOLIA ENVIRONNE. EO 5
XS0424019437	A0T8UR	VERBUND AG 09/15 MTM
XS0439828269	A1AJ7Q	VERBUND AG 09/19 MTM
AT0000746409	877738	VERBUND AG INH. A
DE0009763201	976320	VE-RI EQUITIES EUROPE R
DE0005561666	556166	VERI ETF-ALL.DEFENSIVE R
DE0005561682	556168	VERI ETF-ALLOC.EM.MARK.R
DE0005561658	556165	VERI ETF-ALLOCAT.DYNAM.R
DE0005561674	556167	VERI ETF-DACHFONDS P
DE0009763276	976327	VE-RI LIST.REAL ESTATE R
DE0009763235	976323	VERI MULTI ASSET ALLOC.R
US92343E1029	911090	VERISIGN INC. DL-,001
US92345Y1064	A0YA2M	VERISK ANALYTICS A DL-001
US92343VBN38	A1HQ2E	VERIZON COMM 13/16
US92343VBP85	A1HQ19	VERIZON COMM 13/18
US92343VBQ68	A1HQ2A	VERIZON COMM 13/20
US92343VBR42	A1HQ2B	VERIZON COMM 13/23
US92343VBS25	A1HQ2C	VERIZON COMM 13/33
US92343VBT08	A1HQ2D	VERIZON COMM 13/43
XS1030900168	A1ZDKC	VERIZON COMM 14/22
XS1146282634	A1ZS2J	VERIZON COMM 14/24
XS1030900242	A1ZDKD	VERIZON COMM 14/26
XS1146286205	A1ZS2K	VERIZON COMM 14/31
US92343V1044	868402	VERIZON COMM. INC. DL-,10
XS0405876599	A0T43C	VERIZON WIREL. 08/15
DE000A0MYGU8	A0MYGU	VERM.MGMT-FDS UNIVERSAL A
DE000A0M6MQ8	A0M6MQ	VERMOEGEN.ALTBAYERN BASIS
DE000A0M6MPO	A0M6MP	VERMOEGENS.ALTBAYERN SEL.
LU0144224713	541972	VERMOEGENSAUFBAU-HAIG I
DE000A0RKY78	A0RKY7	VERMOEGENSV.GLOBAL
US92532F1003	882807	DYNAM.
DK0010268606	913769	VERTEX PHARMAC. DL-,01
XS0496644609	A1AUYL	VESTAS WIND SYST. NAM.DK1
		VESTAS WIND SYSTEMS 10/15

XS1089859505	A1ZMAS	VESTEDA FIN. 14/19 MTN
US92553PAV40	A1VE1C	VIACOM INC. 14/19
US92553PAY88	A1ZTJN	VIACOM INC. 14/19
US92553PAX06	A1ZEKW	VIACOM INC. 14/24
US92553PAZ53	A1ZTJP	VIACOM INC. 14/34
US92553PAW23	A1VE1D	VIACOM INC. 14/44
US92553P2011	A0HM1Q	VIACOM INC. B DL-,001
DE0002457512	245751	VIB VERMOEGEN O.N.
CA92625W1014	A0Q7FX	VICTORIA GOLD CORP.
AT0000908504	A0ET17	VIENNA INSURANCE GRP INH.
XS0942081570	A1TNBU	VIER GAS TRA. MTN13/20
XS0951155869	A1X24P	VIER GAS TRA. MTN13/23
XS0942082115	A1TNBV	VIER GAS TRA. MTN13/25
DE000A0MKRD0	A0MKRD	VILICO GLOBAL SELECT
DE0007657231	765723	VILLEROY + BOCH AG VZ
FR0011921881	A1ZJKE	VILMORIN+CIE. 14/21
US92719A1060	A0YE2R	VIMPELCOM LTD ADR 1
FR0000125486	867475	VINCI S.A. INH. EO 2,50
US92763W1036	A1JVJQ	VIPSHOP HLDGS LTD S.ADR/2
US92765X2080	A12BEF	VIRGIN AMERICA INC.DL-,01
XS1169920193	A1ZUZU	VIRGIN MED.FI. 15/25 REGS
GB00BQ8P0644	A12E7D	VIRGIN MONEY HLDGS(UK)PLC
USG9372JAA00	A1GLUP	VIRGOLINO DE O.FIN. 11/18
US92826C8394	A0NC7B	VISA INC. CL. A DL -,0001
ES0184262212	872335	VISCOFAN SA INH. EO 0,70
US9282981086	861320	VISHAY INTERTECH. DL-,10
CA92834E1088	A0MXJQ	VISIBLE GOLD MINES
US92839U2069	A1C6VY	VISTEON CORP.NEW DL-,01
HK0345001611	890411	VITASOY INTL HLDGS
LU0148753444	164362	VITRUVIUS-EM.M.EQ.B EUR
LU0148751588	164363	VITRUVIUS-EM.M.EQ.B USD
LU0103754361	799096	VITRUVIUS-EU.EQU.B EUR
LU0117772284	798387	VITRUVIUS-JAPAN B EUR
LU0103754957	798389	VITRUVIUS-JAPAN B JPY
LU0129839725	164360	VITRUVIUS-SWISS EQ.B CHF
LU0129839998	164546	VITRUVIUS-SWISS EQ.B EUR
LU0117771807	798391	VITRUVIUS-US EQU.B EUR
XS0994993037	A1VDR8	VIVACOM 13/18 REGS
FR0010830042	A1AQKB	VIVENDI S.A. 09/16 MTN
FR0010830034	A1AQKC	VIVENDI S.A. 09/19 MTN
FR0010878751	A1AVG8	VIVENDI S.A. 10/17
FR0000127771	591068	VIVENDI S.A. INH. EO 5,5
US9285634021	A0MYC8	VMWARE INC.CLASS A DL-,01
ES0114820113	A0H1NM	VOCENTO
GB00BH4HKS39	A1XA83	VODAFONE GROUP PLC
XS0166667344	842913	VODAFONE GRP 03/15 MTN
XS0169888558	848762	VODAFONE GRP 03/18 MTN
XS0257807957	A0GTNN	VODAFONE GRP 06/16 MTN
XS0304458051	A0NW92	VODAFONE GRP 07/22 MTN
XS0408285913	A0T5SS	VODAFONE GRP 09/16 MTN
XS0479869744	A1ASF7	VODAFONE GRP 10/22 MTN
US92857WAX83	A1G2H7	VODAFONE GRP 12/17

US92857WAZ32	A1G926	VODAFONE GRP 12/22
US92857WBE93	A1HF9F	VODAFONE GRP 13/18
US92857WBC38	A1HF9D	VODAFONE GRP 13/23
US92857WBD11	A1HF9E	VODAFONE GRP 13/43
XS1109802303	A1ZPSX	VODAFONE GRP 14/20 MTN
XS1109802568	A1ZPSY	VODAFONE GRP 14/25 MTN
US92857W3088	A1XD9Z	VODAFONE GRP ADR NEW/10
AT0000A0MS58	A1GLJ0	VOESTALPINE 11-18 MTN
XS0838764685	A1HAT4	VOESTALPINE 12/18 MTN
AT0000A19S18	A1ZQ4U	VOESTALPINE 14/21 MTN
AT0000937503	897200	VOESTALPINE AG
XS0306488627	A0TFW0	VOITH NTS.07/17
XS0646459197	A0VRFC	VOLKSW.FIN.SERV 11/15 MTN
XS0692710907	A1GWCR	VOLKSW.FIN.SERV 11/15 MTN
XS0741981806	A0VPBE	VOLKSW.FIN.SERV 12/15 MTN
XS0784809393	A1G445	VOLKSW.FIN.SERV 12/15 MTN
XS0786946292	A1G5DT	VOLKSW.FIN.SERV 12/15 MTN
XS0801654392	A1G6YV	VOLKSW.FIN.SERV 12/15 MTN
XS0819322123	A1G8PD	VOLKSW.FIN.SERV 12/15 MTN
XS0834399478	A1G91X	VOLKSW.FIN.SERV 12/15 MTN
XS0860990802	A1HDC0	VOLKSW.FIN.SERV 12/15 MTN
XS0736534446	A1GZNS	VOLKSW.FIN.SERV 12/16 MTN
XS0998177710	A1ZADP	VOLKSW.FIN.SERV 13/15 MTN
XS0909324039	A1HHTW	VOLKSW.FIN.SERV 13/16 MTN
XS0910489904	A1HHZM	VOLKSW.FIN.SERV 13/16 MTN
XS0934107698	A1HK52	VOLKSW.FIN.SERV 13/16 MTN
XS0935312305	A1HK90	VOLKSW.FIN.SERV 13/16 MTN
XS0965051328	A1HP7U	VOLKSW.FIN.SERV 13/16 MTN
XS0912081998	A1HH4N	VOLKSW.FIN.SERV 13/17 MTN
XS0963566921	A1HP3T	VOLKSW.FIN.SERV 13/17 MTN
XS1072481374	A1ZJ3S	VOLKSW.FIN.SERV 14/16 MTN
XS1107805670	A1ZN77	VOLKSW.FIN.SERV 14/16 MTN
XS1066883205	A1ZH8F	VOLKSW.FIN.SERV 14/17 MTN
XS1066467678	A1ZHxz	VOLKSW.FIN.SERV 14/18 MTN
XS1017618783	A1ZCD2	VOLKSW.FIN.SERV 14/19 MTN
XS1102356588	A1ZNQT	VOLKSW.FIN.SERV 14/19 MTN
XS0972992779	A1HQ4U	VOLKSW.INTL 13/15 FLR MTN
XS0927517911	A0S73V	VOLKSWAGEN BK. 13/16 VAR
XS0927639780	A0S73W	VOLKSWAGEN BK. 13/18
XS1055497769	A1X3PV	VOLKSWAGEN BK. 14/16 VAR
XS1065067289	A1X3PW	VOLKSWAGEN BK. 14/17 VAR
XS1031018911	A1X3PT	VOLKSWAGEN BK. MTN 14/19
XS1100048187	A1X3PZ	VOLKSWAGEN BK.MTI 14/16
XS0168881760	525873	VOLKSWAGEN INTL 03/18 MTN
XS0470518605	A1AQKZ	VOLKSWAGEN INTL 09/15 MTN
XS0412443052	A0T6HT	VOLKSWAGEN INTL 09/16 MTN
USN93695BL23	A1AZ04	VOLKSWAGEN INTL 10/20
XS0628622622	A1GRKR	VOLKSWAGEN INTL 11/16 MTN
XS0763676045	A1G2UQ	VOLKSWAGEN INTL 12/15
XS0816711252	A1G8G0	VOLKSWAGEN INTL 12/15 MTN
XS0817624066	A1G8G4	VOLKSWAGEN INTL 12/15 MTN
XS0819413351	A1G8RJ	VOLKSWAGEN INTL 12/16 MTN



XS0763676557	A1G2UG	VOLKSWAGEN INTL 12/17
XS0782708456	A1G4TY	VOLKSWAGEN INTL 12/17 MTN
XS0818948928	A1G8MN	VOLKSWAGEN INTL 12/17 MTN
XS0858633398	A1HDA0	VOLKSWAGEN INTL 12/17 MTN
XS0731681556	A1GY7M	VOLKSWAGEN INTL 12/19 MTN
XS0909787300	A1HHW8	VOLKSWAGEN INTL 13/16 MTN
XS0873793375	A1HERD	VOLKSWAGEN INTL 13/20 MTN
XS0909788290	A1HHW9	VOLKSWAGEN INTL 13/21 MTN
XS0908570459	A1HHN7	VOLKSWAGEN INTL 13/33 MTN
XS0968913268	A1VCZP	VOLKSWAGEN INTL 13/UN.FLR
XS0968913342	A1VCZQ	VOLKSWAGEN INTL 13/UN.FLR
XS1019327029	A1ZCEH	VOLKSWAGEN INTL 14/16 FLR
XS1019326302	A1ZCYD	VOLKSWAGEN INTL 14/19 MTN
XS1051857156	A1ZFJH	VOLKSWAGEN INTL 14/20 MTN
XS1048428012	A1ZE20	VOLKSWAGEN INTL 14/UNDFLR
XS1048428442	A1ZE21	VOLKSWAGEN INTL 14/UNDFLR
XS1167637294	A1ZUTP	VOLKSWAGEN INTL 15/18 FLR
XS1167644407	A1ZUTN	VOLKSWAGEN INTL 15/23 MTN
XS1167667283	A1ZUTM	VOLKSWAGEN INTL 15/30 MTN
XS0576107519	A0JCCN	VOLKSWAGEN LEASING 11/15
XS0633111207	A0JCCQ	VOLKSWAGEN LEASING 11/16
XS0702452995	A0JCCT	VOLKSWAGEN LEASING 11/18
XS0794238583	A0JCCV	VOLKSWAGEN LEASING 12/15
XS0823975585	A0JCCW	VOLKSWAGEN LEASING 12/22
XS1050916649	A0JCC1	VOLKSWAGEN LEASING 14/17
XS1050917373	A0JCC0	VOLKSWAGEN LEASING 14/22
XS1014610254	A0JCCZ	VOLKSWAGEN LEASING 14/24
SE0000115420	871229	VOLVO A FRIA
SE0000115446	855689	VOLVO B (FRIA)
XS0302948319	A0NWVP	VOLVO TREAS. 07/17 MTN
XS0858089740	A0VLXF	VOLVO TREAS. 12/19 MTN
XS1150673892	A1ZTKS	VOLVO TREAS. 14/75 FLR
XS1150695192	A1ZTKT	VOLVO TREAS. 14/78 FLR
XS0857433097	A1HCZ5	VOLVO TREAS.12/15 MTN
XS1106384180	A1ZN2R	VOLVO TREAS.14/16 FLR MTN
XS1107638832	A1ZN76	VOLVO TREAS.14/17 FLR MTN
US92886T2015	A0JM16	VONAGE HLDGS CORP. DL-,01
CH0012335540	675054	VONTOBEL HLDG AG NA SF 1
LU0105717663	926237	VONTOBEL-ABS.R.B.(EO)A-EO
LU0105717820	926238	VONTOBEL-ABS.R.B.(EO)B-EO
LU0035745552	972047	VONTOBEL-BD GL.AG.H HD.DL
LU0080215030	987181	VONTOBEL-EAST.EUR.BD A-EO
LU0080215204	987182	VONTOBEL-EAST.EUR.BD B-EO
LU0218912235	A0EQYP	VONTOBEL-EM.MKTS E.H-EOH
LU0040506734	972721	VONTOBEL-EM.MKTS EQU.A-DL
LU0040507039	972722	VONTOBEL-EM.MKTS EQU.B-DL
LU0153585566	724773	VONTOBEL-EO CO.BD M.Y.AEO
LU0153585723	724774	VONTOBEL-EO CO.BD M.Y.BEO
LU0153585053	724739	VONTOBEL-EUR.EQU.A-EO
LU0153585137	724771	VONTOBEL-EUR.EQU.B-EO
LU0035744233	972714	VONTOBEL-EURO BOND A-EO
LU0035744829	972051	VONTOBEL-EURO BOND B-EO



LU0120689640	578798	VONTOBEL-EURO MONEY B-EO
LU0084450369	987183	VONTOBEL-FAR EAST EQ.A-DL
LU0084408755	987184	VONTOBEL-FAR EAST EQ.B-DL
LU0129603360	796576	VONTOBEL-GL EQ.(EX US)BDL
LU0218910023	A0EQVB	VONTOBEL-GL EQ.A-DL
LU0218910536	A0EQVC	VONTOBEL-GL EQ.B-DL
LU0218911690	A0EQVD	VONTOBEL-GL EQ.H-HD-EO
LU0035748226	972717	VONTOBEL-JAP.EQUITY A-YN
LU0138258404	794739	VONTOBEL-NEW POWER A-EO
LU0138259048	794740	VONTOBEL-NEW POWER B-EO
LU0035738771	972048	VONTOBEL-SW.FR.BD B-SF
LU0120694996	578796	VONTOBEL-SWISS MONEY B-SF
LU0035763456	972719	VONTOBEL-US EQUITY A-DL
LU0035765741	972046	VONTOBEL-US EQUITY B-DL
LU0218912151	A0EQYN	VONTOBEL-US EQUITY H-EO H
XS0920712600	A1HJXT	VORARLBG L.H. 13/20 MTN
XS1070100257	A1ZJT3	VORARLBG L.H. 14/19 MTN
DE0007667107	766710	VOSSLOH AG O.N.
XS0505532134	A1AWSN	VOTORANTIM CIM. 10/17REGS
XS1061029614	A1ZG92	VOTORANTIM CIM. 14/21REGS
DE0008472440	847244	VPV-RENT PIONEER INV.
DE0008480468	848046	VPV-SPEZIAL PIONEER INV.
LU0263668369	A0KEE6	VR NUERNB. (IPC)-GL.B.SEL
DE0005326698	532669	VR SACHSEN GLOBAL UNION
US46630Q2021	A0MQ3G	VTB BK GDR REG.S/1 RL-,01
XS0244105283	A0GNFE	VTB CAPITAL 06/16
BMG9400S1329	A1C3BF	VTECH HLDGS (BL100) DL-05
DE000VTG9999	VTG999	VTG AG O.N.
XS0804777679	A1G7DY	VW CREDIT INC. 12/16 MTN
AU3CB0168912	A1GLR6	VW FINANCIAL SERV. 2015
AU3CB0202760	A1HDEG	VW FINANCIAL SERV. 2016
AU3CB0195964	A1G6RV	VW FINANCIAL SERV. 2017
AU3CB0220028	A1ZFW9	VW FINANCIAL SERV. 2018
LU0117009935	553161	W+P EUROPEAN EQUITY
DE0005326219	532621	W+W DACHFONDS BASIS
DE0009780486	978048	W+W EUROPA-FONDS
DE0009780494	978049	W+W GLOBAL-FONDS
DE0008484502	848450	W+W INTERNATION.RENTENFDS
DE0009780569	978056	W+W QUAL.SEL.AK.EUROP.EUR
DE0009799064	979906	WACHSTUMGLOBAL-INVEST
DE000WCH8881	WCH888	WACKER CHEMIE O.N.
DE000WACK012	WACK01	WACKER NEUSON NA O.N.
XS1138360166	A1VHBE	WALGREENS BO. A. 14/26
MXP810081010	911540	WAL-MART DE MEXICO V
XS0453133950	A1AMPU	WAL-MART STRS 09/29
US931142DH37	A1HJEV	WAL-MART STRS 13/23
XS1054528457	A1ZFYT	WAL-MART STRS 14/22
XS1054534422	A1ZFYU	WAL-MART STRS 14/26
US9311421039	860853	WAL-MART STRS DL-,10
DE000A0YEQW0	A0YEQW	WALSER PTF GERMAN SELE.DE
LU0121930688	591962	WALSER PTF-CLASSI.N.A.INH
LU0181454132	A0BKM9	WALSER PTF-GERMAN SEL. IN

US93317Q1058	909498	WALTER ENERGY INC.DL -,01
KYG9431R1039	A0NFF4	WANT WANT CH.HLDGS DL-,02
GB0009386284	450318	WAR LN -REG.-
DE0009784801	978480	WARB.-EUR.RENT.-TR.-FDS
LU0208289198	A0DN29	WARBURG VALUE FUND A
LU0208289271	A0DN3A	WARBURG VALUE FUND B
DE0009765370	976537	WARBURG-CLASSIC-FONDS
DE0009765446	976544	WARBURG-DAXTREND-FONDS
DE0009765396	976539	WARBURG-DEFENSIV-FONDS R
DE0009765305	976530	WARBURG-MULTI-ASSET-SEL.
DE0009765289	976528	WARBURG-ORDO-RENTENFDS
		WARBURG-PRIVATCONSULT-
		FDS
DE0005153613	515361	
DE0009784736	978473	WARBURG-RENTEN PLUS-FON.R
DE0006780265	678026	WARBURG-ZUKUNFT-STR.FDS A
		WARB-WACHSTUM-
		STRATEGIE.R
DE0009784876	978487	
FI0009003727	881050	WARTSILA
US94106L1098	893579	WASTE MANAGEMENT (DEL.)
US9467601053	A0KFCZ	WAYSIDE TECHNOL.GRP DL-01
DE000A0RHE28	A0RHE2	WBG-D-FDS SMA.+MIDC.DTL R
CA9468852095	A12C3D	WEALTH MINERALS LTD
US9485961018	A110V7	WEIBO SP.ADR A 1 DL-00025
CNE1000004L9	A0M4ZC	WEICHAJ POWER CO. H YC 1
US9486261061	765375	WEIGHT WATCHERS I. (NEW)
CNE1000004M7	A0M4ZD	WEIQIAO TEXTILE CO. H YC1
GB0009465807	857968	WEIR GRP PLC LS-,125
US9497461015	857949	WELLS FARGO + CO.DL 1,666
US94974BFA35	A1G0W6	WELLS FARGO 12/15 MTN
US94974BFC90	A1G101	WELLS FARGO 12/22 MTN
XS0817639924	A1G8H2	WELLS FARGO 12/22 MTN
XS0828013838	A1G9CR	WELLS FARGO 12/29 MTN
US94974BFQ86	A1HSL9	WELLS FARGO 13/19 MTN
XS0968433135	A1HQGU	WELLS FARGO 13/20 MTN
US94974BFN55	A1HPYM	WELLS FARGO 13/23 MTN
XS0925599556	A1HKDR	WELLS FARGO 13/23 MTN
US94974BFP04	A1HSJ8	WELLS FARGO 13/43 MTN
XS1061043797	A1ZG0N	WELLS FARGO 14/19 FLR MTN
US94974BFU98	A1ZG57	WELLS FARGO 14/19 MTN
XS1130067140	A1ZRPW	WELLS FARGO 14/21 MTN
XS1074382893	A1ZKC8	WELLS FARGO 14/24 MTN
AU3CB0204477	A1HE7L	WELLS FARGO 2018
AU3CB0223204	A1ZM88	WELLS FARGO 2019
AU3CB0223519	A1ZNTZ	WELLS FARGO 2024 MTN
DE0009774836	977483	WELTKAP-INVEST
DE000A1CXYM9	A1CXYM	WELTZINS-INVEST (P)
FR0011321256	A1G9EZ	WENDEL S.A. 12/19
FR0011694496	A1ZCD5	WENDEL S.A. 14/21
FR0000121204	850709	WENDEL S.A. INH. EO 4
XS0493491657	A0VUB5	WESFARMERS 10/15 MTN
XS0810622935	A1G7YF	WESFARMERS 12/22 MTN
XS1118029633	A1ZQS4	WESFARMERS 14/21 MTN
AU000000WES1	876755	WESFARMERS LTD

NL0000395317	A0J2RH	WESSANEN NAM. EO 1
JE00B3MW7P88	A1CVXV	WEST CHINA CEMENT LS-,002
JP3659000008	903186	WEST JAPAN RWY
CA95922P1099	A0QZLM	WESTERN POTASH CORP.
US9598021098	A0LA17	WESTERN UNION CO. DL-,01
AU000000WFD0	A113BB	WESTFLD CORP. UTS
DE000A0HN4T3	A0HN4T	WESTGRUND AG
AU3SG0000474	A1HB96	WESTN AUSTR.TR.CORP. 2016
AU000WT60347	696938	WESTN AUSTR.TR.CORP. 2017
AU300WT60390	A0UJTG	WESTN AUSTR.TR.CORP. 2023
US9581021055	863060	WESTN DIGITAL DL-,01
CA9611485090	852885	WESTON -GEORGE-
AU000000WBC1	854242	WESTPAC BKG
XS0453410978	A1AMSR	WESTPAC BKG 09/16 MTN
XS0614162260	A1GPNL	WESTPAC BKG 11/15 MTN
XS0630545852	A1GRSP	WESTPAC BKG 11/18 MTN
US961214BV49	A1G8CV	WESTPAC BKG 12/17
XS0993813707	A1HTBE	WESTPAC BKG 13/16 FLR MTN
US961214BZ52	A1HESE	WESTPAC BKG 13/18
US961214CC58	A1HPCX	WESTPAC BKG 13/18
XS0965498651	A1HQA5	WESTPAC BKG 13/18 MTN
XS0916739328	A1HJR9	WESTPAC BKG 13/19 MTN
XS1001751699	A1ZAQK	WESTPAC BKG 13/19 MTN
XS0918557124	A1HJQ9	WESTPAC BKG 13/20 MTN
US961214CF89	A1ZCGW	WESTPAC BKG 14/19
XS1090369353	A1ZMHG	WESTPAC BKG 14/19 MTN
XS1082661635	A1ZLC8	WESTPAC BKG 14/19 MTN
XS1031792119	A1ZDNQ	WESTPAC BKG 14/20 MTN
XS1045887863	A1ZES4	WESTPAC BKG 14/21 MTN
XS1047122665	A1ZEWY	WESTPAC BKG 14/21 MTN
XS1097953050	A1ZNCK	WESTPAC BKG 14/21 MTN
XS1167295804	A1ZUTQ	WESTPAC BKG 15/22 MTN
AU000WBCHAM4	A1AV7U	WESTPAC BKG 2020
XS0494870701	A1AUR2	WESTPAC SEC.NZ 10/17 MTN
XS0638499367	A1GSNS	WESTPAC SEC.NZ 11/16 MTN
XS1044486667	A1ZELE	WESTPAC SEC.NZ 14/17 MTN
XS1114720680	A1ZQC8	WESTPAC SEC.NZ 14/19 MTN
XS1079993538	A1ZK63	WESTPAC SEC.NZ 14/19 MTN
US9621661043	854357	WEYERHAEUSER CO. DL 1,25
HK0004000045	861691	WHARF (HLDGS) LTD
US9633201069	856331	WHIRLPOOL CORP. DL 1
GB00B1KJJ408	A0LGB1	WHITBREAD LS -,76797385
AU000000WEC5	A0J3YN	WHITE ENERGY LTD.
US9668371068	886391	WHOLE FOODS MKT
DE000A1R0105	A1R010	WI BANK HESS IS.12/22
DE000A1R0121	A1R012	WI BANK HESS IS.13/20
DE000A1R0139	A1R013	WI BANK HESS IS.14/24
AT0000831706	852894	WIENERBERGER
DE000A0G4X39	A0G4X3	WIENERBERGER 07/UND. FLR
AT0000A0PQY4	A1GS23	WIENERBERGER 11-18
XS0731071055	A1GZDT	WIENERBERGER 12/15
AT0000A100E2	A1HH8S	WIENERBERGER 13-20

DK0010268440	895318	WILLIAM DEM.HLDG A DK 1
US9694571004	855451	WILLIAMS COS INC. DL 1
DE000A1H6VM4	A1H6VM	WILLIAMS G.P.HLD.LS-05 DZ
SG1T56930848	A0KEWL	WILMAR INTL LTD. SD -,50
KYG9716W1087	A0KE00	WIN HANVERKY HLDGS HD-,10
DE000A0CAYB2	A0CAYB	WINCOR NIXDORF O.N.
XS1082636876	A1ZLDL	WIND ACQUIS.FIN. 14/20
XS1055940206	A1ZGS6	WIND ACQUIS.FIN. 14/21
USL97437AL89	A1ZLE5	WIND ACQUIS.FIN.14/20REGS
BMG9717A1053	A12END	WING TAI INVT H.HD-,00125
US97651M1099	578886	WIPRO LTD ADR /1 IR 2
DE0007472060	747206	WIRECARD AG
DE000A0LDLM1	A0LDLM	WL BANK AG OE.PF.R517
DE000A1CR966	A1CR96	WL BANK AG OE.PF.R610
DE000A1YC7F6	A1YC7F	WL BANK AG OE.PF.R646
DE000A12UGK4	A12UGK	WL BANK AG OE.PF.R660
DE000A12UGG2	A12UGG	WL BANK AG PF R.356
DE000A13SR38	A13SR3	WL BANK AG PF R.358
DE000A1H3U39	A1H3U3	WL BANK AG PF.R305
DE000A1MLZQ1	A1MLZQ	WL BANK AG PF.R327
DE000A1R1CU6	A1R1CU	WL BANK AG PF.R339
DE0009781898	978189	WM AKT.GLB USD UI-FDS B
DE0009790758	979075	WM AKTIEN GLOBAL UI-FDS B
AT0000834007	893975	WOLFORD AG
JE00BFNWV485	A1W7PR	WOLSELEY PLC LS-108030303
XS0357251726	A0TTV4	WOLTERS KLUWER 08/18
XS0907301260	A1HHM1	WOLTERS KLUWER 13/23
XS1067329570	A1ZH6B	WOLTERS KLUWER 14/24
NL0000395903	A0J2R1	WOLTERS KLUWER NAM. EO-12
AU000000WPL2	855377	WOODSIDE PET.
AU000000WOW2	886853	WOOLWORTHS
DE000A1JN4S2	A1JN4S	WORL.TOP E.MKT FD UI AK P
XS0214571837	A1HGBH	WORLD BK 05/15 MTN
US4590568Y65	A0GQAU	WORLD BK 06/16
XS0299049527	A0NT4Y	WORLD BK 07/17 MTN
XS0320606840	A0TJX6	WORLD BK 07/22 ZO MTN
XS0341634649	A0TQZH	WORLD BK 08/18 MTN
XS0429114530	A0T9WV	WORLD BK 09/19 MTN
AU3CB0142255	A1ATEK	WORLD BK 10/15
XS0480029601	A1ASLO	WORLD BK 10/15 MTN
XS0504873182	A1AWMM	WORLD BK 10/15 MTN
XS0546543678	A1HGBF	WORLD BK 10/15 MTN
XS0557996526	A1A3GT	WORLD BK 10/15 MTN
XS0485770241	A1ATFC	WORLD BK 10/17 MTN
XS0490350393	A1AT85	WORLD BK 10/17 MTN
XS0490455069	A1A2V5	WORLD BK 10/17 MTN
XS0490457438	A1AT4L	WORLD BK 10/17 MTN
XS0490567616	A1AT3X	WORLD BK 10/17 MTN
AU3CB0160547	A1A1R4	WORLD BK 10/20
XS0490347415	A1AT0T	WORLD BK 10/20 MTN
XS0517949748	A1AX8J	WORLD BK 10/20 MTN
XS0621520286	A1GQPE	WORLD BK 11/15 MTN

US459058BB88	A1GLNV	WORLD BK 11/16
XS0716647598	A1GXZZ	WORLD BK 11/19 MTN
XS0771413597	A1G3KA	WORLD BK 12/15 MTN
XS0807344923	A1G7QT	WORLD BK 12/15 MTN
XS0776835695	A1HDM7	WORLD BK 12/16 MTN
US459058CG66	A1G0G1	WORLD BK 12/17
AU3CB0190916	A1G792	WORLD BK 12/17 MTN
NZIBDDT005C0	A1G78J	WORLD BK 12/17 MTN
XS0752103530	A1G1L2	WORLD BK 12/17 MTN
XS0785357848	A1G54B	WORLD BK 12/17 MTN
XS0786783729	A1G5BP	WORLD BK 12/17 MTN
XS0799515449	A0VK5F	WORLD BK 12/17 MTN
XS0799757371	A0VLJY	WORLD BK 12/17 MTN
XS0734048514	A1GZFM	WORLD BK 12/19 MTN
XS0737621465	A1GZRT	WORLD BK 12/19 MTN
XS0750013806	A1G9FJ	WORLD BK 12/19 MTN
XS0809448375	A1HATA	WORLD BK 12/19 MTN
AU3CB0190908	A1G2FM	WORLD BK 12/22 MTN
US459058CX99	A1HF28	WORLD BK 13/16
XS0902317071	A1HG5W	WORLD BK 13/16 MTN
XS0993228534	A1HTDK	WORLD BK 13/16 MTN
XS0993229185	A1HTDY	WORLD BK 13/16 MTN
XS0996343835	A1ZADG	WORLD BK 13/16 MTN
US459058DC44	A1HNRQ	WORLD BK 13/17
AU3CB0204402	A1VA5J	WORLD BK 13/18 MTN
CA459058DF76	A1HSML	WORLD BK 13/18 MTN
XS0961509543	A1HPVJ	WORLD BK 13/18 MTN
US459058DH31	A1HSTJ	WORLD BK 13/20
US459058CY72	A1HF27	WORLD BK 13/23
XS1017163764	A1ZCYB	WORLD BK 14/15 MTN
XS1040859461	A1ZEDJ	WORLD BK 14/15 MTN
US459058DM26	A1ZDUX	WORLD BK 14/16
XS1033659027	A1ZDQN	WORLD BK 14/16 MTN
US459058DN09	A1ZGGG	WORLD BK 14/18
XS1023246843	A1ZPJ0	WORLD BK 14/18 MTN
US459058DL43	A1ZB7Y	WORLD BK 14/19
AU3CB0217982	A1ZCGN	WORLD BK 14/19 MTN
CA459058DR15	A1ZJ5G	WORLD BK 14/19 MTN
NZIBDDT007C6	A1VEVW	WORLD BK 14/19 MTN
XS1078475024	A1ZKYL	WORLD BK 14/19 MTN
US459058DT78	A1ZK41	WORLD BK 14/21
US459058DX80	A1ZST3	WORLD BK 14/24
NZIBDDT006C8	A1VBE2	WORLD BK 2018
NZIBDDT008C4	A1ZQNL	WORLD BK 2021
GB0044607413	477652	WORLD BK 86/16
US459056LD78	409395	WORLD BK 93/23
XS0070560288	134680	WORLD BK 96/16ZERO MTN
XS0074594598	190696	WORLD BK 97/17 ZEROMTN1-4
US45905UAH77	195329	WORLD BK 97/17ZERO MTN
XS0074838300	190817	WORLD BK 97/22 ZERO MTN
US45905UAD63	193270	WORLD BK 97/27 ZERO MTN
XS0082720698	196405	WORLD BK 97/28 ZO MTN 1-5



XS0086657532	231317	WORLD BK 98/25 ZERO MTN
AU000000WOR2	813023	WORLEYPARSONS LTD.
US9818111026	870882	WORTHINGTON INDS
DE0009757278	975727	WOWI RENDITEFONDS
XS0995643003	A1HTMQ	WPP FINANCE 13/23 MTN
XS1112013666	A1ZP0V	WPP FINANCE 14/26 MTN
JE00B8KF9B49	A1J2BZ	WPP PLC LS-,10
XS0625977987	A1GQ5N	WUERTH FIN.INTL 11/18
DE000A1HJ483	A1HJ48	WUERTH FIN.INTL 13/20
XS1064049767	A11QFG	WUERTTEMB.LEBENSVER.14/44
KYG980891082	A0MJ3C	WUYI INTL PHARM. HD -,01
LU0084664241	988064	WW INV.PTF-EM.MKTS F.I. A
LU0168400413	548133	WW INV.PTF-EM.MKTS F.I.AX
LU0037722500	973551	WW INV.PTF-OPPORTUN.EQ.A
LU0126855641	631999	WWK SELECT - BALANCE B
LU0126855997	632033	WWK SELECT - CHANCE B
LU0126856375	632034	WWK SELECT - TOP TEN CAP
KYG981491007	A0YA9J	WYNN MACAU LTD
US9831341071	663244	WYNN RESORTS LTD DL-,01
US98387E2054	A0LHLX	X 5 RETAIL G.GDR REGS 1/4
LU0644385733	A1JCNN	XAIA C.-XAIA C. DEBT. CAP
US98400J1088	A114VJ	XCERRA CORP. NEW DL-,05
US984121CH40	A1ZH4U	XEROX CORP. 14/20
US984121CJ06	A1VFJG	XEROX CORP. 14/24
US9841211033	853906	XEROX CORP. DL 1
US9839191015	880135	XILINX INC. DL-,01
DE000XNG8888	XNG888	XING AG
CNE1000007G2	A0M236	XINJIANG XINX.MNG H YC-25
BMG9829U1062	A1W69L	XIWANG PPTY HLDGS HD-,10
XS0305188533	A0NXP0	XSTRATA FINANCE 07/17 MTN
CA98417Q1037	A0Q93E	XTIERRA INC.
US98418W1099	A1C735	XUEDA EDUCATION SP.ADR/2
US9843321061	900103	YAHOO INC. DL-,001
JP3933800009	916008	YAHOO JAPAN CORP.
JP3942600002	855314	YAMAHA CORP.
JP3942800008	857690	YAMAHA MOTOR
CA98462Y1007	357818	YAMANA GOLD INC.
JP3940000007	864712	YAMATO HLDGS CO.LTD.
NO0010208051	A0BL7F	YARA INTERNATIONAL NK1,70
JP3932000007	857658	YASKAWA EL. CORP.
US98584B1035	A0MR90	YINGLI GREEN ADR/1 DL-,01
FI0009800643	906227	YIT OYJ
JP3955000009	856912	YOKOGAWA EL.
JP3955800002	858091	YOKOHAMA RUBBER
XS1046237431	A1ZEV1	YORKSHIRE BLDG 14/19 MTN
XS1076256400	A1ZKLV	YORKSHIRE BLDG 14/21 MTN
USP989MJAY76	A1ZGFR	YPF 14/24 REGS
CH0019396990	A0B8VP	YPSOMED HLDG SF 14,15
KYG9877P1321	A0NA87	YUE DA MNG HLD.NEW HD-,10
BMG988031446	213795	YUE YUEN IND.HLDGS HD-,25
US9884981013	909190	YUM BRANDS
DE000ZAL1111	ZAL111	ZALANDO SE



DE000A0Q8HP2	A0Q8HP	ZANTKE EO CO.BDS AMI P(A)
DE000A0YAX56	A0YAX5	ZANTKE EO H.YIEL.AMI P(A)
XS0979598207	A1HR3R	ZAPADOSL.ENERG. 13/18 MTN
XS0979598462	A1HR3S	ZAPADOSL.ENERG. 13/23 MTN
DE000A11QU78	A11QU7	ZAPF CREATION AG O.N.
US98876R3030	A1W7CN	ZBB ENERGY CORP.
GB00BHD66J44	TPP024	ZEAL NETWORK SE EO 1
CA98921P1045	A0M8QZ	ZECOTEK PHOTONICS INC.
CH0132557338	A1JD2C	ZEHNDER GRP INH. SF-,05
ES0184940817	868849	ZELTIA SA INH. EO 0,05
LI0010998917	964901	ZEUS STRATEGIE FUND INH.
CNE1000004R6	A0M4ZH	ZHAOJIN MINING IND.H YC 1
XS1170079443	A1ZU3G	ZIGGO BOND FIN.15/25 REGS
CNE100000502	A0M4ZR	ZIJIN MINING GRP H YC-,10
US98956P1021	753718	ZIMMER HOLDINGS DL-,01
CA9895892052	A0RDR9	ZIMTU CAPITAL CORP.
US9897011071	856942	ZIONS BANCORPORATION
FR0000125684	876382	ZODIAC AEROSPACE
DE0005111702	511170	ZOOPLUS AG
CNE1000004Y2	A0M4ZP	ZTE CORP. H YC 1
CH0117605458	A1GM6L	ZUERICH VERS. 11-UND.
AT0000837307	A0JLPR	ZUMTOBEL GROUP AG INH. A
XS0423888667	A0T8SJ	ZURICH FIN.USA 09/15 MTN
CH0011075394	579919	ZURICH INSUR.GR.NA.SF0,10
US98986T1088	A1JMFQ	ZYNGA INC. DL -,01
XS0554655505	A1A238	ZYPERN 10/15 MTN
XS0483954144	A1AS1P	ZYPERN 10/20 MTN
XS1081101807	A1ZK6A	ZYPERN 14/19 MTN
AT0000989090	986462	ZZ1 ANT.
AT0000831425	987239	ZZ2 ANT.
AT0000801006	988533	ZZ3 ANT.

Market Maker ist die Baader Bank AG.

München, den 16. Januar 2015  
Geschäftsführung

Die Geschäftsführung der Börse München ist ermächtigt, auf Grundlage des Regelwerks Market Maker Munich (nachfolgend auch „**Regelwerk**“) Ausführungsbestimmungen zu erlassen. Aufgrund der nachfolgend jeweils angeführten Ermächtigungsgrundlage hat die Geschäftsführung der Börse München folgende Bestimmungen beschlossen:

(1) Handelszeit, § 4 Satz 1 Regelwerk

Der Handel im Market Maker Modell erfolgt börsentäglich von 8.00 Uhr bis 22.00 Uhr. In Rententiteln endet der Börsenhandel jeweils um 17.30 Uhr. Geschäfte, die nach 20.00 Uhr abgeschlossen werden, gelten als am darauffolgenden Börsentag geschlossen.

(2) Auslösung einer Stop-Order, § 11 Abs. 2 Regelwerk

(a) Stop-Orders werden in der Börsen-EDV hinterlegt und anhand der vom Market Maker eingestellten indikativen Quotes auf ihre Ausführungsnotwendigkeit hin überwacht. Wenn die Geldseite des indikativen Quotes gleich oder kleiner als das Stop-Loss-Order-Limit ist, wird die Stop Order ausgelöst und entsprechend den vom Marktteilnehmern vorgegebenen Verkaufsbedingungen in das Orderbuch nach § 17 des Regelwerks Market Maker Munich eingestellt.

(b) Wenn die Briefseite des indikativen Quotes gleich oder größer als das Stop-Buy-Order-Limit ist, wird die Stop Order ausgelöst und entsprechend den vom Marktteilnehmern vorgegebenen Kaufbedingungen in das Orderbuch nach § 17 des Regelwerks Market Maker Munich eingestellt.

(3) Auslösung einer ereignisgesteuerten Order, § 12 Abs. 3 Regelwerk

Das unter Absatz (2) beschriebene Verfahren gilt entsprechend für die Stop-Order-Bestandteile von ereignisgesteuerten Ordertypen nach § 12 des Regelwerks Market Maker Munich.

(4) Referenzmärkte, § 22 Abs. 2 Regelwerk

Der Market Maker hat zum Zeitpunkt der Quotierung und der Preisfeststellung die Preise von geeigneten Referenzmärkten zu berücksichtigen. Dabei sind die nachfolgend definierten Korridore zu beachten. Geeignete Referenzmärkte für Market Maker Munich zeichnen sich durch eine sofortige Ausführung, veröffentlichte Orderbuchtiefen, immanente Ausführungssicherheit, durch regelmäßig beste Ergebnisse in einem bestimmten Zeitfenster sowie durch kostengünstige, rechtssichere und risikoaverse Abwicklungsmodalitäten aus.

(a) Aktien bzw. aktienvertretenden Zertifikate

Grundsätzlich ist die Liquiditätsgarantie von der Handelbarkeit der Aktie bzw. des aktienvertretenden Zertifikates (einschließlich ETF) am Heimatmarkt abhängig. Sofern der Heimatmarkt geöffnet hat, wird eine Liquiditätsgarantie abgegeben. Der Market Maker darf zur Deckung seiner Transaktionskosten folgende Auf- und Abschläge zum Geld- bzw. Briefkurs des Referenzmarktes vornehmen:

Markt	Auf-/Abschlag zum Geld- bzw. Briefkurs
DAX, MDAX (Xetra)	€ 0,01 oder das 2-fache der Minimum-Tick-Size
Europäische Hauptmärkte	0,75%
USA (NASDAQ)	0,5%
USA (NYSE)	0,5%

Wird die jeweilige Gattung am Referenzmarkt nicht in € gehandelt, können zusätzlich bis zu 0,5% für die Währungskonvertierung in Ansatz gebracht werden.

Zusätzlich können am Referenzmarkt bestehende steuerliche Vorschriften und regulatorische Vorgaben (wie z.B. Leerverkaufsregime und Buy-in Regularien) der zuständigen Behörden im Quote durch Auf- und Abschläge berücksichtigt werden.

(b) Fonds

Neben der Handelbarkeit sind die Spread- und Liquiditätsgarantien bei Fonds abhängig von der Art des Fonds. Dabei gelten grundsätzlich folgende Garantien:

Instrument	Spread	Liquiditätsgarantie (€)
€-Geldmarktfonds	1 Cent	100.000.-
Aktien- und Renten-fonds mit Anlage-schwerpunkt Deutschland	1%	100.000.-
Immobilienfonds und sonstige Aktien- und Rentenfonds	1,5%	500.000.-

(c) Renten

Bei hochliquiden Rentenwerte (wie z.B. Bundesanleihen) beträgt die Liquiditätsgarantie grundsätzlich € 500.000.- bei einem maximalen Spread von 2-12 Cent. Nähere Bestimmungen erlässt die Geschäftsführung im Einzelfall.

(5) Qualitätsanforderung an die Quotierung, § 22 Abs. 3 Regelwerk

- (a) Für Quote-Request Anfragen besteht grundsätzlich Quotierungspflicht. Der Market Maker hat organisatorisch sicher zu stellen, dass während regulärer Marktverhältnisse die Quote Request Anfragen unverzüglich beantwortet werden können. Anfragen innerhalb einer Wertpapiergattung werden nach ihrer Zeitpriorität abgearbeitet.
- (b) Unter der Voraussetzung einer ordnungsgemäßen Berücksichtigung geeigneter Referenzmärkte hat der Market Maker für folgende Volumina auf Anfrage zu quotieren und still zu halten:

Titel	Volumen in €
DAX 30	200.000,--
MDAX	75.000,--
TecDAX	75.000,--
Sonstige inländische Aktien	25.000,--
EuroStoxx 50	200.000,--
Europäische Aktien aus Hauptindizes	50.000,--
Sonstige europäische Aktien	25.000,--
Dow Jones 30	100.000,--
Nasdaq 100	75.000,--
Sonstige amerikanische Aktien	50.000,--
DAX-ETFs	1.000.000,--
ETFs auf andere Hauptindizes	500.000,--
Sonstige ETFs	100.000,--
ETCs	100.000,--
Investmentfonds	500.000,--
Anleihen mit Liquiditätsrating 1*	500.000,--
Anleihen mit Liquiditätsrating 2*	250.000,--
Anleihen mit Liquiditätsrating 3*	100.000,--

\*zum Liquiditätsrating : [www.gettex.de](http://www.gettex.de)

(c) Eine Quotierungspflicht besteht nicht,

- wenn das Anfragevolumen das Stillhaltevolumen übersteigt,
- wenn unter Berücksichtigung der Orderbuchtiefe des Referenzmarktes keine kurskontinuierliche Quotierung erfolgen kann,
- wenn am Referenzmarkt der fortlaufende Handel unterbrochen ist,
- wenn der begründete Verdacht auf Missbrauch des Handelssystems oder die Beeinflussung des Referenzmarktes durch das Einstellen von Orders, um auf die Quotierung des Market Makers einzuwirken, besteht oder
- wenn die Abgabe eines Quotes aufgrund technischer Probleme im Bereich des Market Makers, des Börsensystems oder von Daten Providern nicht möglich ist.

(d) Die in der Börsen EDV/ Limit-Orderbuch hinterlegten Orders werden anhand der vom Market Maker gestellten indikativen Quotes nach § 22 Abs. 1 des Regelwerks Market Maker Munich hinsichtlich ihrer Ausführbarkeit überwacht. Die indikative Quotierung berücksichtigt die Preise für marktgängige Stückzahlen geeigneter Referenzmärkte.

(e) Der Market Maker hat die Geschäftsführung unverzüglich über außergewöhnliche Marktsituationen an Referenzmärkten und ihm erkannte Fehler in der Börsen EDV oder seinen technischen Systemen zu informieren.

Die vorstehend bekanntgemachten Ausführungs- und Durchführungsbestimmungen treten unmittelbar in Kraft.

München, den 16. Januar 2015  
Geschäftsführung

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Der Wechselkurs bei Geschäften in auf Fremdwährungen lautenden Rententiteln richtet sich in Market Maker Munich nach dem zum Zeitpunkt der Kursfeststellung aktuellen Devisenkurs. Zusätzlich fällt ein geringer, durch den Market Maker festgesetzter, Auf- bzw. Abschlag bei Kauf bzw. Verkauf an. Die zulässigen Auf- bzw. Abschläge sind folgender Tabelle zu entnehmen:

<b>Währung</b>	<b>Auf-/Abschlag in €</b>
AUD	0,004
BRL	0,03
CAD	0,003
CHF	0,003
CNY	0,04
DKK	0,01
GBP	0,003
HUF	1
IDR	250
INR	0,2
JPY	0,25
MXN	0,06
NOK	0,03
NZD	0,006
PLN	0,02
RUB	0,2
SEK	0,02
SGD	0,003
TRY	0,02
USD	0,003
ZAR	0,06

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