Amtliches Kursblatt der Börse München

Dienstag, 16. Juni 2015
1. Jahrgang
Nr. 104

Herausgeber

Bayerische Börse AG
- Träger der Börse München
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Erscheinungsweise
börsentäglich

Börsenzeit
Montag-Freitag
08 Uhr - 22 Uhr

INHALTSVERZEICHNIS

KURSFESTSTELLUNGEN
Aktien
Fonds
Renten
Sonstige

WIEDERAUFNAHMEN

AUSSETZUNGEN
aktuell
bis auf weiteres

ENDFÄLLIGE RENTEN

NOTIERUNGSEINSTELLUNGEN / -NEUEINFÜHRUNGEN
Details, im Anhang zum Kursblatt

BEKANNTMACHUNGEN
siehe Anhang zum Kursblatt

MARKET MAKER

KVNR	MARKET MAKER	KONTAKT
2195, 2270, 2304	Baader Bank AG - Rentenhandel	089 / 551908 81
2189, 2290	Baader Bank AG	089 / 5150 0

MAKLER-COURTAGESÄTZE & SONDERVEREINBARUNGEN

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

ZEICHENERKLÄRUNG

ABKÜRZUNGEN

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

VERBREITUNG VON KURSEN DER BÖRSE MÜNCHEN IN DEN MEDIEN

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

ERLÄUTERUNGEN

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

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
3U HOLDING AG	DE0005167902	516790	UUU	FV	EUR			
						10:49:27	0	0,660
						14:40:29	0	0,660
						17:10:19	0	0,660
A.SPRINGER SE VNA	DE0005501357	550135	SPR	FV	EUR			
						10:49:26	0	46,780
						14:39:30	0	47,198
						17:11:12	0	47,258
AAP IMPLANTATE AG	DE0005066609	506660	AAQ	FV	EUR			
						10:49:26	0	2,528
						14:40:29	0	2,497
						17:10:19	0	2,497
AAREAL BANK AG	DE0005408116	540811	ARL	FV	EUR			
						10:49:24	0	33,981
						14:34:39	390	34,033
						14:39:30	0	34,077
						17:11:12	0	34,513
ACTIVA RESOURCES AG	DE0007471377	747137	NXI	FV	EUR			
						10:49:37	0	1,667
						14:40:29	0	1,667
						17:10:19	0	1,667
ADIDAS AG NA O.N.	DE000A1EWWW0	A1EWWW	ADS	FV	EUR			
						10:49:32	0	68,793
						14:39:43	0	69,617
						15:36:32	0	69,617
						17:09:57	0	69,503
ADLER REAL ESTATE AG	DE0005008007	500800	ADL	FV	EUR			
						10:49:28	0	13,121
						14:40:29	0	13,121
						17:10:19	0	13,266
ADVA OPT.NETW.SE O.N.	DE0005103006	510300	ADV	FV	EUR			
						10:49:37	0	6,085
						14:40:29	0	6,317
						17:10:19	0	6,574
AHLERS AG ST O.N.	DE0005009708	500970	AAH	FV	EUR			
						10:49:37	0	9,983
						14:40:29	0	9,983
						17:10:19	0	9,948
AHLERS AG VZO O.N.	DE0005009732	500973	AAH3	FV	EUR			
						10:49:30	0	9,721
						14:40:29	0	9,721
						17:10:19	0	9,721
AIXTRON SE NA O.N.	DE000A0WMPJ6	A0WMPJ	AIXA	FV	EUR			
						10:49:39	0	6,605
						14:40:01	0	6,645
						17:11:59	0	6,744
ALBIS LEASING AG O.N.	DE0006569403	656940	ALG	RM	EUR			
						10:49:24	0	1,543
						14:40:29	0	1,533
						17:10:19	0	1,533
ALLGEIER SE O.N.	DE0005086300	508630	AEI	FV	EUR			
						10:49:27	0	16,738
						14:40:29	0	16,729
						17:10:19	0	16,729
ALLIANZ SE VNA O.N.	DE0008404005	840400	ALV	RM	EUR			
						10:49:44	0	139,513
						13:50:50	82	139,967
						14:39:43	0	140,187
						15:36:32	0	140,487
						17:09:57	0	140,118
ALPHAFORM AG O.N.	DE0005487953	548795	ATF	FV	EUR			
						10:49:37	0	2,464
						14:40:29	0	2,464
						17:10:19	0	2,464
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	AOX	FV	EUR			
						10:49:30	0	11,480
						14:40:14	0	11,480
						17:11:44	0	11,398

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AMADEUS FIRE AG	DE0005093108	509310	AAD	FV	EUR			
						10:49:32	0	71,370
						14:40:14	0	70,720
						17:11:44	0	70,860
ARTNET AG NA O.N.	DE000A1K0375	A1K037	ART	FV	EUR			
						10:49:44	0	1,797
						14:40:29	0	1,797
						17:10:19	0	1,797
AUDI AG O.N.	DE0006757008	675700	NSU	RM	EUR			
						10:49:27	0	788,030
						14:40:29	0	775,030
						17:10:19	0	777,510
AURELIUS O.N.	DE000A0JK2A8	A0JK2A	AR4	FV	EUR			
						10:49:26	0	40,748
						13:00:45	60	40,519
						13:19:06	300	40,593
						13:25:18	300	40,585
						13:26:27	300	40,597
						13:26:29	300	40,597
						13:32:00	300	40,595
						13:32:01	300	40,590
						13:32:04	300	40,590
						14:40:29	0	40,590
						17:10:19	0	40,630
AURUBIS AG	DE0006766504	676650	NDA	FV	EUR			
						10:49:30	0	51,292
						14:39:30	0	51,974
						17:11:12	0	53,057
BALDA AG O.N.	DE0005215107	521510	BAF	FV	EUR			
						10:49:39	0	2,386
						14:40:29	0	2,372
						17:10:19	0	2,370
						19:10:55	1200	2,366
BASF SE NA O.N.	DE000BASF111	BASF11	BAS	RM	EUR			
						10:49:35	55	79,972
						10:55:52	100	79,900
						14:39:43	0	79,873
						15:36:32	0	80,177
						17:09:57	0	80,717
BASLER AG O.N.	DE0005102008	510200	BSL	FV	EUR			
						10:49:35	0	51,793
						14:40:29	0	51,793
						17:10:19	0	51,793
						19:47:46	100	51,320
						19:47:48	50	51,320
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	EUR			
						10:49:29	0	7,135
						14:40:29	0	7,132
						17:10:19	0	7,094
						18:12:35	175	7,039
BAUER AG	DE0005168108	516810	B5A	FV	EUR			
						10:49:27	0	15,050
						14:40:14	0	15,050
						17:11:44	0	15,050
BAVARIA INDS GRP O.N.	DE0002605557	260555	B8A	FV	EUR			
						10:49:39	0	43,565
						14:40:29	0	43,565
						17:10:19	0	43,485
BAY.MOTOREN WERKE AG ST	DE0005190003	519000	BMW	RM	EUR			
						10:49:31	0	97,733
						14:39:43	0	98,232
						15:36:32	0	98,542
						17:09:57	0	98,223
BAY.MOTOREN WERKE VZO	DE0005190037	519003	BMW3	RM	EUR			
						10:49:32	0	75,004
						14:40:29	0	75,004
						17:10:19	0	74,994

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BAYER AG NA	DE000BAY0017	BAY001	BAYN	RM	EUR			
						10:49:34	50	122,838
						14:39:43	0	124,957
						15:36:32	0	125,157
						17:09:57	0	126,132
BAYWA AG NA.	DE0005194005	519400	BYW	RM	EUR			
						10:49:34	0	35,345
						14:40:29	0	35,345
						17:10:19	0	35,345
BAYWA AG VINK.NA. O.N.	DE0005194062	519406	BYW6	RM	EUR			
						10:49:30	0	30,215
						14:26:03	100	30,385
						14:40:14	0	30,412
						17:11:44	0	30,467
BEATE UHSE AG	DE0007551400	755140	USE	FV	EUR			
						10:49:35	0	0,476
						14:40:29	0	0,476
						17:10:19	0	0,476
BECHTLE AG O.N.	DE0005158703	515870	BC8	FV	EUR			
						10:49:40	0	66,540
						14:40:01	0	66,590
						17:11:59	0	66,610
BEIERSDORF AG O.N.	DE0005200000	520000	BEI	FV	EUR			
						10:49:33	0	76,843
						14:39:43	0	77,867
						15:36:32	0	77,763
						17:09:57	0	77,917
BERENTZEN-GRP.VZO O.N.	DE0005201636	520163	BEZ3	FV	EUR			
						10:49:30	0	6,303
						14:40:29	0	6,303
						17:10:19	0	6,303
BERTRANDT AG O.N.	DE0005232805	523280	BDT	FV	EUR			
						10:49:37	0	109,360
						14:39:30	0	112,240
						17:11:12	0	114,010
BIJOU BRIGITTE O.N.	DE0005229504	522950	BIJ	FV	EUR			
						10:49:35	0	55,902
						14:40:29	0	55,203
						17:10:19	0	55,203
BILFINGER SE O.N.	DE0005909006	590900	GBF	FV	EUR			
						10:49:30	0	36,733
						14:39:30	0	36,835
						17:11:12	0	37,217
BIOFRONTERA AG	DE0006046113	604611	B8F	FV	EUR			
						10:49:34	0	2,088
						14:40:29	0	2,044
						17:10:19	0	2,054
BIOTEST AG ST O.N.	DE0005227201	522720	BIO	FV	EUR			
						10:49:31	0	66,780
						14:40:29	0	66,780
						17:10:19	0	66,780
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3	FV	EUR			
						10:49:27	0	67,120
						14:40:14	0	67,150
						17:11:44	0	67,730
BORUSSIA DORTMUND	DE0005493092	549309	BVB	FV	EUR			
						10:49:27	0	3,253
						14:40:14	0	3,309
						15:54:16	150	3,320
						17:11:44	0	3,310
BRENNTAG AG	DE000A1DAHH0	A1DAHH	BNR	FV	EUR			
						10:49:28	0	50,967
						14:39:30	0	51,408
						17:11:12	0	51,723
CANCOM SE O.N.	DE0005419105	541910	COK	FV	EUR			
						10:49:39	0	31,423
						14:40:01	0	31,393
						17:11:59	0	31,592

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CAPITAL STAGE AG	DE0006095003	609500	CAP	FV	EUR			
						10:49:30	0	6,469
						14:40:14	0	6,535
						17:11:44	0	6,610
CARL ZEISS MEDITEC AG	DE0005313704	531370	AFX	FV	EUR			
						10:49:28	0	21,783
						14:40:01	0	21,797
						17:11:59	0	21,975
CD DT.EIGENHEIM AG	DE0006208333	620833	D2B	FV	EUR			
						10:49:24	0	1,267
						14:40:29	0	1,267
						17:10:19	0	1,267
CELESIO AG NAM. O.N.	DE000CLS1001	CLS100	CLS1	RM	EUR			
						10:49:25	0	26,250
						14:39:30	0	26,265
						17:11:12	0	26,312
CENIT AG O.N.	DE0005407100	540710	CSH	FV	EUR			
						10:49:36	0	15,255
						14:40:29	0	15,255
						17:10:19	0	15,255
CENTROTEC SUSTAINABLE O.N	DE0005407506	540750	CEV	FV	EUR			
						10:49:27	0	14,185
						14:40:29	0	14,240
						17:10:19	0	14,240
CEWE STIFT.KGAA O.N.	DE0005403901	540390	CWC	FV	EUR			
						10:49:28	0	50,664
						14:40:14	0	50,676
						17:11:44	0	50,755
COLON.REAL ESTATE AG	DE0006338007	633800	KBU	FV	EUR			
						10:49:24	0	5,990
						14:40:29	0	5,990
						17:10:19	0	5,990
COMDIRECT BANK AG	DE0005428007	542800	COM	FV	EUR			
						10:49:59	7	8,820
						14:00:39	100	8,826
						14:40:14	0	8,859
						17:11:44	0	8,929
COMMERZBANK AG	DE000CBK1001	CBK100	CBK	RM	EUR			
						10:49:31	0	11,273
						11:20:54	100	11,268
						13:51:18	9	11,390
						14:39:43	0	11,397
						15:36:32	0	11,447
						17:09:57	0	11,457
COMPUGROUP MED.AG O.N.	DE0005437305	543730	COP	FV	EUR			
						10:49:38	0	29,873
						14:40:01	0	29,873
						17:11:59	0	29,873
CONSTANTIN MEDIEN AG O.N.	DE0009147207	914720	EV4	FV	EUR			
						10:49:35	0	1,665
						14:40:29	0	1,670
						17:10:19	0	1,670
CONTINENTAL AG O.N.	DE0005439004	543900	CON	FV	EUR			
						10:49:31	0	205,418
						14:39:43	0	207,112
						15:36:32	0	208,017
						17:09:57	0	208,532
CROPENERGIES AG	DE000A0LAUP1	A0LAUP	CE2	FV	EUR			
						10:49:31	0	3,533
						14:40:29	0	3,533
						17:10:19	0	3,533
CTS EVENTIM KGAA	DE0005470306	547030	EVD	FV	EUR			
						10:49:28	0	30,763
						14:39:30	0	31,107
						17:11:12	0	31,392
DAIMLER AG NA O.N.	DE0007100000	710000	DAI	FV	EUR			
						10:49:58	50	81,462
						14:39:43	0	82,212

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:36:32	0	82,652
						17:09:57	0	82,528
						17:45:03	20	82,794
DALDRUP+SOEHNE AG	DE0007830572	783057	4DS	FV	EUR			
						10:49:28	0	10,740
						14:40:29	0	10,740
						17:10:19	0	10,740
DATA MODUL AG O.N.	DE0005498901	549890	DAM	RM	EUR			
						10:49:26	0	32,520
						14:40:29	0	32,455
						17:10:19	0	32,455
DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	D6H	FV	EUR			
						10:49:34	0	11,600
						14:40:29	0	11,600
						17:10:19	0	11,600
DELTICOM AG	DE0005146807	514680	DEX	FV	EUR			
						10:49:30	0	21,104
						14:40:14	0	21,104
						17:11:44	0	21,416
DEUTSCHE BALATON AG O.N.	DE0005508204	550820	BBH	FV	EUR			
						10:49:34	0	11,285
						14:40:29	0	11,285
						17:10:19	0	11,285
DEUTSCHE BANK AG NA O.N.	DE0005140008	514000	DBK	RM	EUR			
						10:49:35	0	27,343
						14:39:43	0	27,507
						15:36:32	0	27,597
						17:09:57	0	27,647
						17:21:37	110	27,778
DEUTSCHE BOERSE NA O.N.	DE0005810055	581005	DB1	FV	EUR			
						10:49:24	0	71,736
						14:39:43	0	72,334
						15:36:32	0	72,354
						17:09:57	0	72,354
DEUTSCHE EUROSHOP AG O.N.	DE0007480204	748020	DEQ	FV	EUR			
						10:49:24	0	41,604
						14:39:30	0	41,796
						17:11:12	0	42,000
DEUTSCHE POST AG NA O.N.	DE0005552004	555200	DPW	RM	EUR			
						10:49:23	0	25,918
						14:39:43	0	26,032
						15:36:32	0	26,100
						17:09:57	0	26,152
						19:08:04	500	26,268
DEUTSCHE POSTBANK AG NA	DE0008001009	800100	DPB	RM	EUR			
						10:49:35	0	36,373
						14:40:29	0	36,373
						17:10:19	0	36,491
DEUTSCHE WOHNEN AG INH	DE000A0HN5C6	A0HN5C	DWNI	FV	EUR			
						10:49:32	0	21,536
						14:39:30	0	21,614
						17:11:12	0	21,767
DEUTZ AG O.N.	DE0006305006	630500	DEZ	FV	EUR			
						10:49:23	0	4,971
						14:40:14	0	5,081
						17:11:44	0	5,132
DF DT.FORFAIT AG NA	DE000A14KN88	A14KN8	DFT	FV	EUR			
						10:49:38	0	1,322
						14:40:29	0	1,322
						17:10:19	0	1,290
DIC ASSET AG NA	DE000A1X3XX4	A1X3XX	DIC	FV	EUR			
						10:49:34	0	8,194
						14:40:14	0	8,225
						17:11:44	0	8,371
DMG MORI AG O.N.	DE0005878003	587800	GIL	FV	EUR			
						10:49:35	0	32,033
						14:39:30	0	32,317
						17:11:12	0	32,587

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DO DT.OFFICE AG O.N.	DE000PRME020	PRME02	PMOX	FV	EUR			
						10:49:37	0	4,275
						14:40:14	0	4,303
						17:11:44	0	4,282
						17:20:10	290	4,283
DR. HOENLE AG O.N.	DE0005157101	515710	HNL	FV	EUR			
						10:49:37	0	22,556
						14:40:29	0	22,605
						17:10:19	0	22,547
DRAEGERWERK VZO O.N.	DE0005550636	555063	DRW3	RM	EUR			
						10:49:24	0	94,629
						14:40:01	0	96,727
						17:11:59	0	97,433
DRILLISCH AG O.N.	DE0005545503	554550	DRI	FV	EUR			
						10:49:31	0	39,189
						14:40:01	0	40,359
						17:11:59	0	40,626
DT.ANNINGTON IMM.SE	DE000A1ML7J1	A1ML7J	ANN	FV	EUR			
						10:49:23	0	26,131
						14:39:30	0	26,219
						17:11:12	0	26,706
DT.BETEILIG.AG NA O.N.	DE000A1TNUT7	A1TNUT	DBAN	FV	EUR			
						10:49:28	0	26,583
						14:40:14	0	26,602
						17:11:44	0	26,602
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005	804100	EFF	FV	EUR			
						10:49:39	0	2,483
						14:40:29	0	2,470
						17:10:19	0	2,470
DT.TELEKOM AG NA	DE0005557508	555750	DTE	RM	EUR			
						10:49:34	0	14,873
						14:39:43	0	14,897
						15:36:32	0	14,922
						17:09:57	0	15,022
DUERR AG O.N.	DE0005565204	556520	DUE	FV	EUR			
						10:49:33	0	81,618
						14:39:30	0	81,842
						17:11:12	0	83,932
E.ON SE NA	DE000ENAG999	ENAG99	EOAN	RM	EUR			
						10:49:26	0	12,333
						14:39:43	0	12,283
						15:36:32	0	12,302
						17:09:57	0	12,337
ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	EUZ	FV	EUR			
						10:49:26	0	22,270
						14:40:29	0	22,315
						17:10:19	0	22,315
EDEL AG O.N.	DE0005649503	564950	EDL	FV	EUR			
						10:49:27	0	2,249
						14:40:29	0	2,210
						17:10:19	0	2,210
EHLEBRACHT AG O.N.	DE0005649107	564910	EHL	FV	EUR			
						10:49:40	0	4,070
						14:40:29	0	4,072
						17:10:19	0	4,072
EINHELL GERMANY VZO O.N.	DE0005654933	565493	EIN3	FV	EUR			
						10:49:33	0	33,880
						14:40:29	0	33,880
						17:10:19	0	33,880
ELMOS SEMICONDUCTOR AG	DE0005677108	567710	ELG	FV	EUR			
						10:49:33	0	18,305
						14:40:29	0	18,535
						17:10:19	0	18,535
ELRINGKLINGER AG NA O.N.	DE0007856023	785602	ZIL2	FV	EUR			
						10:49:36	0	24,241
						14:39:30	0	24,674
						17:11:12	0	25,012

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ENERGIEKONTOR O.N.	DE0005313506	531350	EKT	FV	EUR			
						10:49:32	0	11,800
						14:40:29	0	11,800
						17:10:19	0	11,800
EPIGENOMICS AG NA	DE000A11QW50	A11QW5	ECX	FV	EUR			
						10:49:42	0	5,307
						14:40:29	0	5,307
						17:10:19	0	5,307
EUROKAI KGAA VZO	DE0005706535	570653	EUK3	FV	EUR			
						10:49:40	0	33,390
						14:40:29	0	33,390
						17:10:19	0	33,390
EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	EUCA	FV	EUR			
						10:49:38	0	9,366
						14:40:29	0	9,429
						17:10:19	0	9,478
EVONIK INDUSTRIES AG	DE000EVNK013	EVNK01	EVK	FV	EUR			
						10:49:24	0	32,985
						14:39:30	0	33,257
						17:11:12	0	33,562
EVOTEC AG O.N.	DE0005664809	566480	EVT	FV	EUR			
						10:49:41	0	3,471
						14:40:01	0	3,589
						17:11:59	0	3,606
FIELMANN AG O.N.	DE0005772206	577220	FIE	RM	EUR			
						10:49:26	0	59,120
						14:39:30	0	59,817
						17:11:12	0	60,150
FIRST SENSOR AG O.N.	DE0007201907	720190	SIS	FV	EUR			
						10:49:38	0	10,400
						14:40:29	0	10,400
						17:10:19	0	10,400
FORIS AG	DE0005775803	577580	FRS	FV	EUR			
						10:49:37	0	3,080
						14:40:29	0	3,080
						17:10:19	0	3,080
FORTEC ELEKTRO. O.N.	DE0005774103	577410	FEV	FV	EUR			
						10:49:37	0	13,435
						14:40:29	0	13,435
						17:10:19	0	13,435
FRAPORT AG FFM.AIRPORT	DE0005773303	577330	FRA	FV	EUR			
						10:49:27	0	56,444
						14:39:30	0	55,844
						17:11:12	0	56,391
FREENET AG NA	DE000A0Z2ZZ5	A0Z2ZZ	FNTN	FV	EUR			
						10:49:40	0	29,115
						14:40:01	0	29,343
						17:11:59	0	29,795
FRESEN.MED.CARE KGAA O.N.	DE0005785802	578580	FME	FV	EUR			
						10:49:38	0	73,809
						14:39:43	0	74,442
						15:36:32	0	74,416
						17:09:57	0	74,838
FRESENIUS SE+CO.KGAA O.N.	DE0005785604	578560	FRE	RM	EUR			
						10:49:37	0	54,600
						14:39:43	0	55,124
						15:36:32	0	55,087
						17:09:57	0	55,382
						19:03:00	95	55,689
FROSTA AG AKT. O.N.	DE0006069008	606900	NLM	FV	EUR			
						10:49:33	0	33,353
						14:40:29	0	33,353
						17:10:19	0	33,353
FUCHS PETROL.SE VZO O.N.	DE0005790430	579043	FPE3	FV	EUR			
						10:49:32	0	37,215
						14:39:30	0	37,669
						17:11:12	0	37,714

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FUCHS PETROLUB SE O.N.	DE0005790406	579040	FPE	FV	EUR			
						10:49:29	0	33,990
						11:29:32	50	33,970
						14:40:29	0	34,110
						17:10:19	0	34,195
GAG IMMOB. AG VNA VZ O.N.	DE0005863534	586353	GWK3	FV	EUR			
						10:49:37	0	58,996
						14:40:29	0	58,996
						17:10:19	0	58,996
GEA GROUP AG	DE0006602006	660200	G1A	RM	EUR			
						10:49:39	0	40,203
						11:51:40	1000	40,148
						11:56:18	1000	40,148
						14:39:30	0	40,252
						17:11:12	0	40,675
GERATHERM O.N.	DE0005495626	549562	GME	FV	EUR			
						10:49:26	0	11,073
						14:40:29	0	11,073
						17:10:19	0	11,073
GERRESHEIMER AG	DE000A0LD6E6	A0LD6E	GXI	FV	EUR			
						10:49:24	0	51,121
						14:39:30	0	52,616
						17:11:12	0	53,096
GERRY WEBER INTERNAT.O.N.	DE0003304101	330410	GWI1	FV	EUR			
						10:49:35	0	19,919
						14:39:30	0	19,990
						15:20:58	100	19,997
						17:11:12	0	20,086
GESCO AG NA O.N.	DE000A1K0201	A1K020	GSC1	FV	EUR			
						10:49:35	0	72,464
						14:40:14	0	72,440
						17:11:44	0	72,561
GFK SE O.N.	DE0005875306	587530	GFK	FV	EUR			
						10:49:44	0	36,546
						14:40:14	0	36,546
						17:11:44	0	36,627
GFT TECHNOLOGIES AG	DE0005800601	580060	GFT	FV	EUR			
						10:49:29	0	17,815
						14:40:01	0	18,160
						17:11:59	0	18,385
GIGASET AG O.N.	DE0005156004	515600	GGS	FV	EUR			
						10:49:34	0	0,902
						14:40:29	0	0,902
						17:10:19	0	0,902
GOING PUBLIC MEDIA AG	DE0007612103	761210	G6P	FV	EUR			
						10:49:44	0	3,029
						14:40:29	0	3,029
						17:10:19	0	3,029
GRAMMER AG O.N.	DE0005895403	589540	GMM	RM	EUR			
						10:49:34	0	30,657
						14:40:14	0	30,763
						17:11:44	0	31,265
GREIFFENBERGER AG O.N.	DE0005897300	589730	GRF	RM	EUR			
						10:49:44	0	4,637
						14:40:29	0	4,636
						17:10:19	0	4,636
GRENKELEASING AG O.N.	DE0005865901	586590	GLJ	FV	EUR			
						10:49:27	0	115,470
						14:40:14	0	115,470
						17:11:44	0	115,697
GSW IMMOBILIEN AG	DE000GSW1111	GSW111	GIB	FV	EUR			
						10:49:36	0	57,510
						14:40:29	0	57,510
						17:10:19	0	57,510
H+R AG INH. O.N.	DE0007757007	775700	2HR	FV	EUR			
						10:49:39	0	6,996
						14:40:29	0	6,883
						17:10:19	0	7,040

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HAMBORNER REIT AG O.N.	DE0006013006	601300	HAB	FV	EUR			
						10:49:35	0	9,144
						10:57:39	330	9,127
						14:40:14	0	9,099
						17:11:44	0	9,129
HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	HHFA	FV	EUR			
						10:49:34	0	18,390
						14:40:14	0	18,390
						17:11:44	0	18,555
HANN.RUECK SE NA O.N.	DE0008402215	840221	HNR1	FV	EUR			
						10:49:25	0	85,407
						14:39:30	0	86,003
						17:11:12	0	86,598
HANSEYACHTS O.N.	DE000A0KF6M8	A0KF6M	H9Y	FV	EUR			
						10:49:30	0	3,185
						14:40:29	0	3,185
						17:10:19	0	3,185
HAWESKO HOLDING AG	DE0006042708	604270	HAW	FV	EUR			
						10:49:32	0	40,000
						14:40:29	0	39,760
						17:10:19	0	39,760
HEIDELBERG.DRUCKMA.O.N.	DE0007314007	731400	HDD	FV	EUR			
						10:49:28	0	2,141
						14:40:14	0	2,164
						17:11:44	0	2,176
HEIDELBERGCEMENT AG O.N.	DE0006047004	604700	HEI	RM	EUR			
						10:49:44	0	69,957
						14:39:43	0	70,373
						15:36:32	0	70,643
						17:09:57	0	71,193
HELIAD EQ.PARTN.KGAA	DE000A0L1NN5	A0L1NN	HPBK	FV	EUR			
						10:49:34	0	5,152
						14:40:29	0	5,098
						17:10:19	0	5,098
HELMA EIGENHEIMBAU AG	DE000A0EQ578	A0EQ57	H5E	FV	EUR			
						10:49:44	0	32,589
						14:40:29	0	32,589
						17:10:19	0	32,893
HENKEL AG+CO.KGAA VZO	DE0006048432	604843	HEN3	RM	EUR			
						10:49:25	0	101,448
						14:39:43	0	102,957
						15:36:32	0	102,957
						17:09:57	0	103,790
HOCHTIEF AG	DE0006070006	607000	HOT	RM	EUR			
						10:49:38	0	66,099
						14:39:30	0	66,211
						17:11:12	0	66,956
HORNBACH HOLD.VZO O.N.	DE0006083439	608343	HBH3	FV	EUR			
						10:49:27	0	76,010
						14:40:14	0	76,540
						17:11:44	0	76,630
HORNBACH-BAUMARKT O.N.	DE0006084403	608440	HBM	FV	EUR			
						10:49:39	0	34,720
						14:40:14	0	34,780
						17:11:44	0	34,840
HUGO BOSS AG NA O.N.	DE000A1PHFF7	A1PHFF	BOSS	FV	EUR			
						10:49:25	0	101,149
						14:39:30	0	102,116
						17:11:12	0	102,716
HWA AG INH.O.N.	DE000A0LR4P1	A0LR4P	H9W	FV	EUR			
						10:49:37	0	14,765
						14:40:29	0	14,765
						17:10:19	0	14,765
HYRICAN INFO.SYSTEME AG	DE0006004500	600450	HYI	FV	EUR			
						10:49:26	0	5,276
						14:40:29	0	5,276
						17:10:19	0	5,276

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
I:FAO AG NA O.N.	DE0006224520	622452	FAO2	FV	EUR			
						10:49:37	0	17,677
						14:40:29	0	17,496
						17:10:19	0	17,496
IFA SYSTEMS AG	DE0007830788	783078	IS8	FV	EUR			
						10:49:39	0	9,121
						14:40:29	0	9,121
						17:10:19	0	9,513
INDUS HOLDING AG	DE0006200108	620010	INH	FV	EUR			
						10:49:38	0	44,218
						14:40:14	0	44,575
						17:11:44	0	45,010
INFINEON TECH.AG NA O.N.	DE0006231004	623100	IFX	FV	EUR			
						10:49:30	0	11,291
						14:39:43	0	11,459
						15:36:32	0	11,539
						17:09:57	0	11,501
INNOTEC TSS AG	DE0005405104	540510	TSS	RM	EUR			
						10:49:37	0	11,950
						11:46:09	495	11,330
						14:40:29	0	11,340
						17:10:19	0	11,370
INTERCARD AG INFORMA.O.N.	DE000A0JC0V8	A0JC0V	II8	FV	EUR			
						10:49:36	0	7,049
						14:40:29	0	7,049
						17:10:19	0	7,001
INTERSHOP COMM.	DE000A0EPUH1	A0EPUH	ISH2	FV	EUR			
						10:49:36	0	1,106
						14:40:29	0	1,106
						17:10:19	0	1,106
INTERTAINMENT O.N.	DE0006223605	622360	ITN	FV	EUR			
						10:49:37	0	0,695
						14:40:29	0	0,695
						17:10:19	0	0,695
ISRA VISION O.N.	DE0005488100	548810	ISR	FV	EUR			
						10:49:32	0	59,530
						14:40:29	0	59,530
						17:10:19	0	59,420
ITN NANOVATION	DE000A0JL461	A0JL46	I7N	FV	EUR			
						10:49:40	0	1,763
						14:40:29	0	1,763
						17:10:19	0	1,763
IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	IVU	FV	EUR			
						10:49:24	0	3,610
						14:40:29	0	3,569
						17:10:19	0	3,571
JENOPTIK AG O.N.	DE0006229107	622910	JEN	FV	EUR			
						10:49:30	0	10,470
						14:40:01	0	10,372
						15:01:48	1000	10,325
						15:40:28	1000	10,441
						17:11:59	0	10,556
JOYOU AG	DE000A0WMLD8	A0WMLD	JY8	FV	EUR			
						10:49:27	0	0,331
						14:40:29	0	0,331
						17:10:19	0	0,322
JUNGHEINRICH AG O.N.VZO	DE0006219934	621993	JUN3	FV	EUR			
						10:49:34	0	59,495
						11:26:46	20	59,185
						14:39:30	0	59,625
						17:11:12	0	59,835
K+S AG NA O.N.	DE000KSAG888	KSAG88	SDF	RM	EUR			
						10:49:37	0	27,023
						14:39:43	0	27,400
						15:36:32	0	27,462
						17:09:57	0	27,662
KABEL DT. HOLDING AG O.N.	DE000KD88880	KD8888	KD8	FV	EUR			
						10:49:41	0	121,738

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:39:30	0	122,007
						17:11:12	0	122,713
KION GROUP AG	DE000KGX8881	KGX888	KGX	FV	EUR			
						10:49:28	0	40,803
						14:39:30	0	41,124
						17:11:12	0	41,542
KLOECKNER + CO SE NA	DE000KC01000	KC0100	KCO	FV	EUR			
						10:49:33	0	7,691
						13:05:01	402	7,742
						14:39:30	0	7,755
						17:11:12	0	7,790
KOENIG + BAUER AG ST O.N.	DE0007193500	719350	SKB	RM	EUR			
						10:49:43	0	18,090
						14:40:29	0	18,465
						17:10:19	0	18,470
KONTRON AG O.N.	DE0006053952	605395	KBC	FV	EUR			
						10:49:24	0	4,442
						14:40:29	0	4,453
						17:10:19	0	4,465
KRONES AG O.N.	DE0006335003	633500	KRN	RM	EUR			
						10:49:33	0	91,778
						14:39:30	0	93,662
						17:11:12	0	94,710
KSB AG O.N. ST	DE0006292006	629200	KSB	FV	EUR			
						10:49:32	0	416,940
						14:40:29	0	416,940
						17:10:19	0	416,940
KSB AG O.N. VZO	DE0006292030	629203	KSB3	FV	EUR			
						10:49:45	0	416,740
						14:40:29	0	416,740
						17:10:19	0	416,670
KTG AGRAR SE	DE000A0DN1J4	A0DN1J	7KT	FV	EUR			
						10:49:32	0	14,720
						14:40:29	0	14,720
						17:10:19	0	14,720
KTG ENERGIE AG	DE000A0HNG53	A0HNG5	KB7	FV	EUR			
						10:49:28	0	12,487
						14:40:29	0	12,487
						17:10:19	0	12,487
KUKA AG	DE0006204407	620440	KU2	RM	EUR			
						10:49:38	0	71,816
						14:39:30	0	72,009
						17:06:16	200	72,599
						17:07:59	200	72,644
						17:11:12	0	72,754
KWS SAAT SE O.N.	DE0007074007	707400	KWS	FV	EUR			
						10:49:39	0	288,440
						14:40:14	0	287,930
						17:11:44	0	287,450
LANG+SCHWARZ AG NA	DE0006459324	645932	LUS	FV	EUR			
						10:49:41	0	15,278
						14:40:29	0	15,383
						17:10:19	0	15,512
LANXESS AG	DE0005470405	547040	LXS	FV	EUR			
						10:49:34	0	51,208
						14:39:43	0	52,122
						15:36:32	0	52,202
						17:09:57	0	52,335
LECHWERKE AG	DE0006458003	645800	LEC	FV	EUR			
						10:49:32	0	70,490
						14:40:29	0	70,490
						17:10:19	0	70,490
LEG IMMOBILIEN AG	DE000LEG1110	LEG111	LEG	FV	EUR			
						10:49:39	1	64,694
						14:39:30	0	64,854
						17:11:12	0	65,343
LEIFHEIT AG O.N.	DE0006464506	646450	LEI	FV	EUR			
						10:49:45	0	42,789

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:40:29	0	42,789
						17:10:19	0	42,783
LEONI AG NA O.N.	DE0005408884	540888	LEO	RM	EUR			
						10:49:24	0	55,989
						14:39:30	0	56,701
						17:11:12	0	57,226
LINDE AG O.N.	DE0006483001	648300	LIN	RM	EUR			
						10:49:39	10	166,075
						14:39:43	0	167,662
						15:36:32	0	168,062
						17:09:57	0	168,957
LPKF LASER+ELECTRON.	DE0006450000	645000	LPK	FV	EUR			
						10:49:37	0	7,906
						14:40:01	0	7,869
						17:11:59	0	7,945
LUDW.BECK A.RATHAUSECK	DE0005199905	519990	ECK	RM	EUR			
						10:49:40	219	32,250
						10:50:07	47	32,250
						14:40:29	0	32,255
						17:10:19	0	32,255
LUFTHANSA AG VNA O.N.	DE0008232125	823212	LHA	RM	EUR			
						10:49:33	0	11,728
						11:06:20	25	11,710
						14:39:43	0	11,722
						15:36:32	0	11,737
						17:09:57	0	11,792
M.A.X. AUTOMATION AG	DE0006580905	658090	MXH	FV	EUR			
						10:49:31	0	5,150
						12:22:06	1000	5,107
						14:40:29	0	5,107
						17:10:19	0	5,107
						21:14:33	210	5,169
MAN SE ST O.N.	DE0005937007	593700	MAN	RM	EUR			
						10:49:39	0	93,421
						14:39:30	0	93,421
						17:11:12	0	93,421
MANZ AG	DE000A0JQ5U3	A0JQ5U	M5Z	FV	EUR			
						10:49:38	0	72,729
						14:40:01	0	73,307
						17:11:59	0	74,022
MASCH.BERT.HER. O.N. VZO	DE0006052830	605283	MBH3	FV	EUR			
						10:49:42	0	215,897
						14:40:29	0	215,897
						17:10:19	0	215,897
MASTERFLEX O.N.	DE0005492938	549293	MZX	FV	EUR			
						10:49:28	0	6,951
						14:40:29	0	6,951
						17:10:19	0	6,951
MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	MBB	FV	EUR			
						10:49:23	0	24,581
						12:41:22	150	24,760
						14:40:29	0	24,760
						17:10:19	0	24,760
MEDICLIN AG	DE0006595101	659510	MED	FV	EUR			
						10:49:28	0	3,587
						14:40:29	0	3,587
						17:10:19	0	3,587
MEDIGENE AG NA O.N.	DE000A1X3W00	A1X3W0	MDG1	FV	EUR			
						10:49:29	0	7,821
						14:40:29	0	8,205
						15:37:55	1000	8,206
						15:46:24	1000	8,207
						17:10:19	0	8,207
MERCK KGAA O.N.	DE0006599905	659990	MRK	FV	EUR			
						10:49:38	0	90,383
						14:39:43	0	91,982
						15:36:32	0	92,042
						17:09:57	0	92,587

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MERKUR BANK KGAA .O.N.	DE0008148206	814820	MBK	FV	EUR			
						10:49:37	0	6,391
						14:40:29	0	6,391
						17:10:19	0	6,391
METRO AG ST O.N.	DE0007257503	725750	MEO	FV	EUR			
						10:49:25	0	29,302
						14:39:30	0	29,027
						17:11:12	0	29,083
MIFA FAHRRADWERKE O.N.	DE000A0B95Y8	A0B95Y	FW1	FV	EUR			
						10:49:25	0	0,075
						14:40:29	0	0,075
						17:10:19	0	0,075
MLP AG	DE0006569908	656990	MLP	FV	EUR			
						10:49:39	0	3,953
						14:40:14	0	3,953
						17:11:44	0	4,046
MOBOTIX AG O.N.	DE0005218309	521830	MBQ	FV	EUR			
						10:49:37	0	12,995
						14:40:29	0	12,910
						17:10:19	0	12,910
MOLOGEN AG	DE0006637200	663720	MGN	FV	EUR			
						10:49:39	0	5,101
						14:40:29	0	5,101
						17:10:19	0	5,101
MORPHOSYS AG O.N.	DE0006632003	663200	MOR	FV	EUR			
						10:49:37	0	63,493
						14:40:01	0	64,582
						17:11:59	0	65,737
MS INDUSTRIE AG	DE0005855183	585518	MSAG	FV	EUR			
						10:49:24	0	4,360
						14:40:29	0	4,289
						17:10:19	0	4,289
MSG LIFE AG O.N.	DE0005130108	513010	MSGL	FV	EUR			
						10:49:38	0	1,386
						14:40:29	0	1,386
						17:10:19	0	1,390
MTU AERO ENGINES NA O.N.	DE000A0D9PT0	A0D9PT	MTX	FV	EUR			
						10:49:33	0	81,604
						14:39:30	0	81,990
						17:11:12	0	81,936
MUEHLBAUER HOLD.AG O.N.	DE0006627201	662720	MUB	FV	EUR			
						10:49:37	0	18,050
						14:40:29	0	18,050
						17:10:19	0	18,050
MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	MLL	FV	EUR			
						10:49:39	0	5,791
						14:40:29	0	5,791
						17:10:19	0	5,791
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	843002	MUV2	RM	EUR			
						10:49:57	31	160,892
						13:02:18	7	160,465
						14:39:43	0	161,408
						15:36:32	0	161,508
						17:09:57	0	161,387
M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	A0MSN1	M7U	FV	EUR			
						10:49:33	0	3,527
						14:40:29	0	3,539
						17:10:19	0	3,539
MVV ENERGIE AG O.N.	DE000A0H52F5	A0H52F	MVV1	FV	EUR			
						10:49:30	0	23,521
						14:40:29	0	23,529
						17:10:19	0	23,529
MYBET HOLDING SE NA O.N.	DE000A0JRU67	A0JRU6	XMY	FV	EUR			
						10:49:37	0	0,980
						14:40:29	0	0,980
						17:10:19	0	0,980
NANOFOCUS O.N.	DE0005400667	540066	N2F	FV	EUR			
						10:49:56	100	4,067

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:40:29	0	4,008
						17:10:19	0	3,920
NANOGATE AG	DE000A0JKHC9	A0JKHC	N7G	FV	EUR			
						10:49:38	0	38,110
						14:40:29	0	38,110
						17:10:19	0	38,850
NANOSTART AG	DE000A0B9VV6	A0B9VV	NNS	FV	EUR			
						10:49:32	0	1,944
						14:40:29	0	1,944
						17:10:19	0	1,944
NEMETSCHEK AG O.N.	DE0006452907	645290	NEM	FV	EUR			
						10:49:27	0	107,361
						14:40:01	0	109,089
						17:11:59	0	108,961
NORCOM INF.TECHN.AG	DE000A12UP37	A12UP3	NC5A	FV	EUR			
						10:49:27	0	1,682
						14:40:29	0	1,682
						17:10:19	0	1,682
NORDEX SE O.N.	DE000A0D6554	A0D655	NDX1	FV	EUR			
						10:49:30	0	20,808
						14:40:01	0	21,065
						17:11:59	0	21,485
NORMA GROUP SE NA O.N.	DE000A1H8BV3	A1H8BV	NOEJ	FV	EUR			
						10:49:35	0	45,378
						14:39:30	0	46,412
						17:11:12	0	46,742
OEKOWORLD AG NA VZO	DE0005408686	540868	VVV3	FV	EUR			
						10:49:26	0	8,310
						14:40:29	0	8,310
						17:10:19	0	8,310
OHB SE O.N.	DE0005936124	593612	OHB	FV	EUR			
						10:49:33	0	18,685
						14:40:29	0	18,680
						17:10:19	0	18,680
						17:54:55	200	18,645
ORBIS AG O.N.	DE0005228779	522877	OBS	FV	EUR			
						10:49:40	0	3,429
						14:40:29	0	3,429
						17:10:19	0	3,429
OSRAM LICHT AG NA O.N.	DE000LED4000	LED400	OSR	RM	EUR			
						10:49:30	0	45,103
						14:39:30	0	45,230
						17:11:12	0	45,277
OVB HOLDING AG	DE0006286560	628656	O4B	FV	EUR			
						10:49:36	0	17,365
						14:40:29	0	17,365
						17:10:19	0	17,365
PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	P1Z	FV	EUR			
						10:49:39	0	20,530
						14:40:14	0	20,710
						17:11:44	0	21,310
PETROTEC AG	DE000PET1111	PET111	PT8	FV	EUR			
						10:49:31	0	0,838
						14:40:29	0	0,838
						17:10:19	0	0,838
PFEIFFER VACUUM TECH.O.N.	DE0006916604	691660	PFV	FV	EUR			
						10:49:23	0	79,228
						14:40:01	0	80,661
						17:11:59	0	81,694
PFERDEWETTEN.DE AG	DE000A1K0409	A1K040	EMH1	FV	EUR			
						10:49:30	0	4,851
						14:40:29	0	4,851
						17:10:19	0	4,851
PHOENIX SOLAR AG O.N.	DE000A0BVU93	A0BVU9	PS4	FV	EUR			
						10:49:37	0	3,353
						14:40:29	0	3,353
						17:10:19	0	3,409

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PLAN OPTIK O.N.	DE000A0HGQS8	A0HGQS	P4O	FV	EUR			
						10:49:45	0	1,279
						14:40:29	0	1,257
						17:10:19	0	1,257
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	EUR			
						10:49:35	0	2,297
						14:40:29	0	2,297
						17:10:19	0	2,308
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	EUR			
						10:49:29	0	76,012
						14:40:29	0	76,542
						17:10:19	0	76,897
PRAKTIKER AG O.N.	DE000A0F6MD5	A0F6MD	PRA	FV	EUR			
						10:49:28	0	0,008
						14:40:29	0	0,008
						17:10:19	0	0,008
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	EUR			
						10:49:55	60	41,690
						10:49:55	60	41,690
						14:39:30	0	42,115
						17:11:12	0	42,325
PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	PSAN	FV	EUR			
						10:49:36	0	10,735
						14:40:29	0	10,690
						17:10:19	0	10,690
PUMA SE	DE0006969603	696960	PUM	RM	EUR			
						10:49:39	0	144,998
						14:40:14	0	148,347
						17:11:44	0	147,288
PVA TEPLA AG O.N.	DE0007461006	746100	TPE	FV	EUR			
						10:49:30	0	2,215
						14:40:29	0	2,215
						17:10:19	0	2,215
QSC AG NA O.N.	DE0005137004	513700	QSC	FV	EUR			
						10:49:27	0	1,862
						14:40:01	0	1,848
						17:11:59	0	1,837
RATIONAL AG	DE0007010803	701080	RAA	FV	EUR			
						10:49:35	0	339,382
						14:40:14	0	344,417
						17:11:44	0	345,566
REALTECH AG O.N.	DE0007008906	700890	RTC	FV	EUR			
						10:49:40	0	3,050
						14:40:29	0	3,050
						17:10:19	0	3,050
RENK AG O.N.	DE0007850000	785000	ZAR	RM	EUR			
						10:49:26	0	101,010
						14:40:29	0	101,010
						17:10:19	0	101,010
RHEINMETALL AG	DE0007030009	703000	RHM	RM	EUR			
						10:49:38	0	46,205
						14:39:30	0	46,982
						17:11:12	0	47,087
RHOEN-KLINIKUM O.N.	DE0007042301	704230	RHK	RM	EUR			
						10:49:24	0	24,175
						14:39:30	0	24,340
						17:11:12	0	24,360
ROCKET INTERNET SE	DE000A12UKK6	A12UKK	RKET	FV	EUR			
						10:49:35	0	37,463
						14:40:29	0	37,482
						17:10:19	0	37,836
RWE AG ST O.N.	DE0007037129	703712	RWE	FV	EUR			
						10:49:30	0	19,488
						14:39:43	0	19,463
						15:36:32	0	19,505
						17:09:57	0	19,537
RWE AG VZO O.N.	DE0007037145	703714	RWE3	FV	EUR			
						10:49:38	0	14,555

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:40:29	0	14,555
						17:10:19	0	14,595
S.-GOBAIN OBERLAND AG O.N	DE0006851603	685160	OLG	RM	EUR			
						10:49:33	0	394,960
						14:40:29	0	394,960
						17:10:19	0	394,960
SALZGITTER AG O.N.	DE0006202005	620200	SZG	FV	EUR			
						10:49:26	0	31,728
						14:39:30	0	31,598
						17:11:12	0	32,567
SAP SE ADR/1 O.N.	US8030542042	879535	SAPA	FV	EUR			
						10:49:26	0	63,500
						15:52:59	0	64,070
SAP SE O.N.	DE0007164600	716460	SAP	FV	EUR			
						10:49:27	0	63,723
						14:39:43	0	64,047
						15:36:32	0	64,272
						17:09:57	0	64,462
SARTORIUS AG O.N.	DE0007165607	716560	SRT	FV	EUR			
						10:49:45	0	163,018
						14:40:29	0	163,018
						17:10:19	0	163,018
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	EUR			
						10:49:27	0	152,491
						11:39:18	15	152,809
						14:40:01	0	153,746
						17:11:59	0	155,980
SCHALTBAU HOLDING O.N	DE0007170300	717030	SLT	RM	EUR			
						10:49:33	0	44,895
						14:40:14	0	44,895
						17:11:44	0	45,025
SCHLOSS WACHENHEIM AG O.N	DE0007229007	722900	SWA	FV	EUR			
						10:49:28	0	12,585
						14:40:29	0	12,585
						17:10:19	0	12,585
SGL CARBON SE O.N.	DE0007235301	723530	SGL	FV	EUR			
						10:49:54	110	13,777
						14:40:14	0	13,913
						17:11:44	0	14,071
SHAREHOLD.VAL.BET.O.N.	DE0006059967	605996	SVE	FV	EUR			
						10:49:31	0	54,877
						14:40:29	0	54,877
						17:10:19	0	54,877
SHS VIVEON AG	DE000A0XFWK2	A0XFWK	SHWK	FV	EUR			
						10:49:35	0	7,605
						14:40:29	0	7,605
						17:10:19	0	7,605
SHW AG	DE000A1JBPV9	A1JBPV	SW1	FV	EUR			
						10:49:36	0	40,604
						14:40:14	0	40,786
						17:11:44	0	41,156
SIEMENS AG NA	DE0007236101	723610	SIE	RM	EUR			
						10:49:31	0	91,826
						14:39:43	0	92,209
						15:36:32	0	92,364
						17:09:57	0	92,584
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	EUR			
						10:49:41	0	0,822
						14:40:29	0	0,825
						17:10:19	0	0,825
						18:56:52	1500	0,840
						18:56:58	500	0,840
SIXT LEASING O.N.	DE000A0DPRE6	A0DPRE	LNSX	FV	EUR			
						10:49:34	0	18,982
						14:40:29	0	18,641
						17:10:19	0	18,902
SIXT SE ST O.N.	DE0007231326	723132	SIX2	RM	EUR			
						10:49:25	0	38,003

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:40:14	0	38,335
						17:11:44	0	38,597
						18:13:49	74	38,677
SIXT SE VZO O.N.	DE0007231334	723133	SIX3	RM	EUR			
						10:49:36	0	31,548
						14:40:29	0	31,617
						17:10:19	0	31,617
SKW STAHL-METAL.HLDG.NA	DE000SKWM021	SKWM02	SK1A	FV	EUR			
						10:49:41	0	5,808
						14:40:29	0	5,808
						17:10:19	0	5,824
SKY DTLD AG NA	DE000SKYD000	SKYD00	SKYD	FV	EUR			
						10:49:32	0	6,731
						14:40:29	0	6,731
						17:10:19	0	6,731
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	S92	FV	EUR			
						10:49:35	0	20,747
						14:40:01	0	21,255
						17:11:59	0	21,163
						20:34:18	30	21,167
SMT SCHARF AG	DE0005751986	575198	S4A	FV	EUR			
						10:49:25	0	15,975
						14:40:29	0	15,645
						17:10:19	0	15,600
SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	SHF	FV	EUR			
						10:49:36	0	14,165
						14:40:29	0	14,165
						17:10:19	0	14,165
SOFTING AG O.N.	DE0005178008	517800	SYT	FV	EUR			
						10:49:52	78	12,340
						14:40:29	0	12,340
						17:10:19	0	12,340
SOFTWARE AG O.N.	DE0003304002	330400	SOW	FV	EUR			
						10:49:27	0	25,098
						14:40:01	0	25,322
						17:11:59	0	25,542
SOLAR-FABRIK AG O.N.	DE0006614712	661471	SFX	FV	EUR			
						10:49:27	0	0,395
						14:40:29	0	0,395
						17:10:19	0	0,395
SOLARWORLD AG O.N.	DE000A1YCMM2	A1YCMM	SWVK	FV	EUR			
						10:49:33	0	12,316
						14:40:29	0	12,316
						17:10:19	0	12,271
SPL.MEDIEN AG O.N.	DE0007279507	727950	SPM	FV	EUR			
						10:49:32	0	2,591
						14:40:29	0	2,591
						17:10:19	0	2,591
STADA ARZNEIMITT.VNA O.N.	DE0007251803	725180	SAZ	FV	EUR			
						10:49:34	0	29,180
						14:39:30	0	29,050
						17:11:12	0	29,132
STEICO SE	DE000A0LR936	A0LR93	ST5	FV	EUR			
						10:49:23	0	5,960
						14:40:29	0	5,959
						17:10:19	0	5,959
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	EUR			
						10:49:24	0	152,244
						14:40:29	0	152,990
						17:10:19	0	154,148
STRATEC BIOMEDICAL EO 1	DE0007289001	728900	SBS	FV	EUR			
						10:49:32	0	46,226
						14:40:01	0	46,226
						17:11:59	0	46,874
STROEER MEDIA SE	DE0007493991	749399	SAX	FV	EUR			
						10:49:28	0	39,977
						13:49:53	250	40,053
						14:40:14	0	40,735

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						17:11:44	0	41,783
SUEDZUCKER AG O.N.	DE0007297004	729700	SZU	RM	EUR			
						10:49:23	0	15,060
						14:39:30	0	15,137
						17:11:12	0	15,252
SUESS MICROTEC NA O.N.	DE000A1K0235	A1K023	SMHN	FV	EUR			
						10:49:29	0	5,344
						14:40:29	0	5,385
						17:10:19	0	5,395
SYMRISE AG INH. O.N.	DE000SYM9999	SYM999	SY1	FV	EUR			
						10:49:37	0	55,674
						14:39:30	0	56,086
						17:11:12	0	56,412
TAG IMMOBILIEN AG	DE0008303504	830350	TEG	FV	EUR			
						10:49:35	0	11,368
						14:39:30	0	11,387
						17:11:12	0	11,341
TAKKT AG O.N.	DE0007446007	744600	TTK	FV	EUR			
						10:49:37	0	16,360
						14:40:14	0	16,360
						17:11:44	0	16,705
TALANX AG NA O.N.	DE000TLX1005	TLX100	TLX	FV	EUR			
						10:49:42	100	26,218
						14:39:30	0	26,473
						17:11:12	0	26,660
TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	TTR1	FV	EUR			
						10:49:29	0	15,509
						14:40:29	0	15,359
						17:10:19	0	15,242
TELE COLUMBUS AG	DE000TCAG172	TCAG17	TC1	FV	EUR			
						10:49:38	0	12,952
						14:40:29	0	13,004
						17:10:19	0	13,000
TELEFONICA DTLD HLDG AG	DE000A1J5RX9	A1J5RX	O2D	FV	EUR			
						10:49:35	0	4,992
						14:40:01	0	5,001
						17:11:59	0	5,001
TELEGATE AG O.N.	DE0005118806	511880	TGT	FV	EUR			
						10:49:27	0	1,193
						14:40:29	0	1,187
						17:10:19	0	1,187
TELES AG INFORM.TECHN.	DE0007454902	745490	TLI	FV	EUR			
						10:49:35	0	0,210
						14:40:29	0	0,210
						17:10:19	0	0,210
THYSSENKRUPP AG O.N.	DE0007500001	750000	TKA	FV	EUR			
						10:49:25	0	22,848
						14:09:14	50	22,888
						14:39:43	0	22,970
						15:36:32	0	23,045
						16:31:55	250	23,120
						17:09:57	0	23,122
TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	TLG	FV	EUR			
						10:49:31	0	14,490
						14:40:14	0	14,610
						17:11:44	0	14,601
TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	TTI	FV	EUR			
						10:49:30	0	8,907
						14:40:14	0	9,256
						17:11:44	0	9,390
TOMORROW FOCUS AG	DE0005495329	549532	TFA	FV	EUR			
						10:49:37	0	4,328
						14:40:29	0	4,321
						17:10:19	0	4,369
TUI AG NA	DE000TUAG000	TUAG00	TUI1	FV	EUR			
						10:49:33	0	15,965
						14:40:29	0	16,080
						17:10:19	0	16,120

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TURBON AG O.N.	DE0007504508	750450	TUR	FV	EUR			
						10:49:28	0	22,310
						14:40:29	0	22,310
						17:10:19	0	22,310
U.C.A. AG O.N.	DE000A12UK57	A12UK5	UCA1	FV	EUR			
						10:49:40	0	13,806
						14:40:29	0	13,806
						17:10:19	0	13,806
UMS I.L. O.N.	DE0005493654	549365	UMS	FV	EUR			
						10:49:27	0	3,347
						14:40:29	0	3,347
						17:10:19	0	3,347
UMWELTBANK AG O.N.	DE0005570808	557080	UBK	FV	EUR			
						10:49:44	0	62,490
						14:40:29	0	62,000
						17:10:19	0	62,000
UTD.INTERNET AG NA	DE0005089031	508903	UTDI	FV	EUR			
						10:49:38	0	39,601
						14:40:01	0	39,509
						17:11:59	0	39,682
VARENGOLD BANK AG	DE0005479307	547930	VG8	FV	EUR			
						10:49:35	0	10,100
						14:40:29	0	10,100
						17:10:19	0	10,100
VBH HOLDING AG O.N.	DE0007600702	760070	VBH	FV	EUR			
						10:49:28	0	1,097
						14:40:29	0	1,097
						17:10:19	0	1,097
VECTRON SYSTEMS O.N.	DE000A0KEXC7	A0KEXC	V3S	FV	EUR			
						10:49:26	0	13,151
						14:40:29	0	13,151
						17:10:19	0	13,151
VIB VERMOEGEN O.N.	DE0002457512	245751	VIH	FV	EUR			
						10:49:36	0	16,345
						14:40:29	0	16,349
						17:10:19	0	16,375
VILLEROY + BOCH AG VZ	DE0007657231	765723	VIB3	FV	EUR			
						10:49:41	556	12,891
						10:50:06	94	12,891
						14:40:14	0	12,896
						17:11:44	0	13,060
VOLKSWAGEN AG ST O.N.	DE0007664005	766400	VOW	RM	EUR			
						10:49:38	0	206,298
						14:40:29	0	207,602
						17:10:19	0	207,881
VOLKSWAGEN AG VZO O.N.	DE0007664039	766403	VOW3	RM	EUR			
						10:49:37	0	207,138
						14:39:43	0	208,857
						15:36:32	0	209,262
						17:09:57	0	209,412
VOSSLOH AG O.N.	DE0007667107	766710	VOS	FV	EUR			
						10:49:26	0	53,878
						14:40:14	0	53,803
						17:11:44	0	53,847
VTG AG O.N.	DE000VTG9999	VTG999	VT9	FV	EUR			
						10:49:35	0	20,431
						14:40:14	0	20,520
						17:11:44	0	21,229
WACKER CHEMIE O.N.	DE000WCH8881	WCH888	WCH	FV	EUR			
						10:49:32	0	97,846
						14:39:30	0	99,438
						17:11:12	0	100,363
WACKER NEUSON NA O.N.	DE000WACK012	WACK01	WAC	FV	EUR			
						10:49:28	0	18,977
						14:40:14	0	19,328
						17:11:44	0	19,438
WESTGRUND AG	DE000A0HN4T3	A0HN4T	WEG1	FV	EUR			
						10:49:36	0	5,372

KURSFESTSTELLUNGEN / AKTIEN-INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						14:40:14	0	5,395
						17:11:44	0	5,393
WINCOR NIXDORF O.N.	DE000A0CAYB2	A0CAYB	WIN	FV	EUR			
						10:49:38	0	36,167
						14:39:30	0	36,223
						17:11:12	0	36,338
WINDELN.DE AG O.N.	DE000WNDL110	WNDL11	WDL	FV	EUR			
						10:49:36	0	11,503
						14:40:29	0	11,482
						17:10:19	0	11,404
WIRECARD AG	DE0007472060	747206	WDI	FV	EUR			
						10:49:35	0	35,674
						14:40:01	0	35,444
						15:26:04	56	35,429
						17:11:59	0	35,831
						18:20:57	300	36,164
XING AG	DE000XNG8888	XNG888	O1BC	FV	EUR			
						10:49:55	20	140,587
						14:40:01	0	144,013
						17:11:59	0	146,871
YOC AG O.N.	DE0005932735	593273	YOC	FV	EUR			
						10:49:31	0	2,458
						14:40:29	0	2,458
						17:10:19	0	2,458
						17:44:38	500	2,344
ZALANDO SE	DE000ZAL1111	ZAL111	ZAL	FV	EUR			
						10:49:25	0	30,162
						14:40:14	0	30,679
						17:11:44	0	30,455
ZOOPLUS AG	DE0005111702	511170	ZO1	FV	EUR			
						10:49:29	0	115,100
						14:40:14	0	114,090
						17:11:44	0	114,090

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ÄGYPTEN								
GLOB.TELECOM HLDG GDR S/5	US37953P2020	A1W6DW	OTC	FV	EUR			
						10:49:30	0	1,615
						15:52:59	0	1,604
AUSTRALIEN								
A.N.Z. BKG GRP	AU000000ANZ3	864144	ANB	FV	EUR			
						10:49:28	0	21,960
ADITYA BIRLA MINERALS LTD	AU000000ABY1	A0JL3D	V7N	FV	EUR			
						10:49:31	0	0,150
ADMIRALTY RES	AU000000ADY7	A0B9TU	AHS	FV	EUR			
						10:49:34	0	0,016
AGL ENERGY	AU000000AGL7	A12FQM	N9Z1	FV	EUR			
						10:49:31	0	10,959
ALKANE RESOURCES LTD.	AU000000ALK9	863617	AK7	FV	EUR			
						10:49:32	0	0,226
ALTONA MINING LTD	AU000000AOH9	A1C15Y	A2O	FV	EUR			
						-	-	-
ALUMINA LTD	AU000000AWC3	164281	WMC1	FV	EUR			
						10:49:27	0	1,080
AMCOR LTD	AU000000AMC4	854559	AXZA	FV	EUR			
						10:49:40	0	9,980
AMP LTD.	AU000000AMP6	914928	AMP	FV	EUR			
						10:49:39	0	4,293
ARCHER EXPLORATION LTD	AU000000AXE7	A0MWX3	38A	FV	EUR			
						10:49:25	0	0,070
ARISTOCRAT LEISURE	AU000000ALL7	901652	AC8	FV	EUR			
						10:49:39	0	5,360
ASCIANO LTD.	AU000000AIO7	A0MUE9	02A1	FV	EUR			
						10:49:34	0	4,541
ASX LTD.	AU000000ASX7	916902	AUX	FV	EUR			
						10:49:43	0	27,583
AURIZON HLDGS LTD	AU000000AZJ1	A1J9LC	QRL	FV	EUR			
						10:49:28	0	3,626
AUSTRALIAN AGRICULT.	AU000000AAC9	763858	AY5	FV	EUR			
						10:49:43	0	0,906
AVEXA LTD	AU000000AVX1	A0B7TC	UV7	FV	EUR			
						10:49:31	0	0,008
AZUMAH RESOURCES LTD	AU000000AZM5	A0HL4N	A6Z	FV	EUR			
						10:49:31	0	0,020
BHP BILLI.SP.ADR 2/DL-,50	US0886061086	863578	BHP	FV	EUR			
						10:49:24	0	38,025
						15:52:59	0	38,115
BHP BILLITON DL -,50	AU000000BHP4	850524	BHP1	FV	EUR			
						10:49:29	0	19,054
BOART LONGYEAR GROUP	AU000000BLY8	A0MMA7	B8D	FV	EUR			
						10:49:34	0	0,104
BRAMBLES LTD	AU000000BXB1	A0LA6D	R1H	FV	EUR			
						10:49:27	0	7,484
BUREY GOLD LTD	AU000000BYR5	A0LC1M	B7B	FV	EUR			
						10:49:37	0	0,020
CARNAVALE RESOURCES LTD	AU000000CAV5	A0MJ31	YBB	FV	EUR			
						11:21:02	0	0,017
CLINUVEL PHARMACEUTICALS	AU000000CUV3	A0JEGY	UR9	FV	EUR			
						10:49:33	0	2,147
COAL OF AFRICA LTD	AU000000CZA6	A0M9R3	G1V	FV	EUR			
						10:49:28	0	0,080
COCA-COLA AMATIL	AU000000CCL2	855416	CCL	FV	EUR			
						10:49:35	0	6,446
COCHLEAR LTD	AU000000COH5	898321	OC5	FV	EUR			
						10:49:34	0	55,457
COMMONW.BK AUSTR.	AU000000CBA7	882695	CWW	FV	EUR			
						10:49:29	0	56,341
COMPUTERSHARE LTD.	AU000000CPU5	907458	QCH	FV	EUR			
						10:49:29	0	8,505
CROWN RESORTS LTD	AU000000CWN6	A0M8RQ	5CW	FV	EUR			
						10:49:32	0	8,868

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CSL LTD	AU000000CSL8	890952	CSJ	FV	EUR			
						10:49:37	0	60,680
DELECTA LTD.	AU000000DLC0	A1CV94	WMR	FV	EUR			
						10:49:28	0	0,003
DEXUS PROPERTY GROUP	AU000000DXS1	A0NE0F	0DPS	FV	EUR			
						10:49:23	0	5,125
DRAGON MINING LTD.	AU000000DRA1	880207	DRM	FV	EUR			
						10:49:31	0	0,122
DYESOL LTD.	AU000000DYE9	A0ETN7	D5I	FV	EUR			
						10:49:40	0	0,158
ECHO RESOURCES LTD	AU000000EAR9	A0JKK6	E1L	FV	EUR			
						10:49:33	0	0,058
ELEMENTAL MINERALS LTD.	AU000000ELM7	A0F6CT	E6B	FV	EUR			
						10:49:25	0	0,139
EVOLUTION MINING LTD	AU000000EVN4	A1JNWA	WE7	FV	EUR			
						10:49:29	0	0,860
EXPLAURUM LTD	AU000000EXU5	A1W964	L6Y	FV	EUR			
						10:49:29	0	0,004
FOCUS MINERALS LTD	AU000000FML4	A0F610	FZA	FV	EUR			
						10:49:24	0	0,221
FORTESCUE METALS GRP LTD.	AU000000FMG4	121862	FVJ	FV	EUR			
						10:49:24	0	1,629
GOODMAN GROUP UNITS	AU000000GMG2	A0MWRF	MY4	FV	EUR			
						10:49:33	0	4,256
GPT GROUP UNITS	AU000000GPT8	867152	46T	FV	EUR			
						10:49:29	0	2,971
GRANGE RES.	AU000000GRR8	917447	GRR	FV	EUR			
						10:49:33	0	0,096
GREENLAND MINERALS+ENERGY	AU000000GGG4	A0JM17	G7P	FV	EUR			
						10:49:35	0	0,060
HARVEY NORMAN HLDGS	AU000000HVN7	915865	HNN	FV	EUR			
						10:49:27	0	3,282
HILLGROVE RESOURCES LTD.	AU000000HGO6	859537	HIN	FV	EUR			
						10:49:34	0	0,193
ILUKA RES	AU000000ILU1	859133	ILZ	FV	EUR			
						10:49:32	0	5,756
INCITEC PIVOT	AU000000IPL1	813015	I5P	FV	EUR			
						10:49:29	0	2,781
INDO MINES LTD	AU000000IDO1	A0JD69	FZ9	FV	EUR			
						10:49:33	0	0,014
INS.AUST.GRP	AU000000IAG3	941205	NRM	FV	EUR			
						10:49:28	0	3,863
INTEC LTD.	AU000000INL6	541518	INF	FV	EUR			
						10:49:24	0	0,006
INTREPID MINES LTD	AU000000IAU4	A0J36K	HLS	FV	EUR			
						10:49:30	0	0,100
KBL MINING LTD.	AU000000KBL7	A0YGKX	XKI	FV	EUR			
						10:49:38	0	0,028
MACARTHUR MINERALS LTD	AU000000MFE9	A1JMRG	MML	FV	EUR			
						10:49:40	0	0,024
						21:38:02	0	0,024
MACQUARIE GROUP LTD	AU000000MQG1	A0M6VH	4M4	FV	EUR			
						10:49:30	0	54,520
MATSA RESOURCES LTD	AU000000MAT8	A0RE43	KB2	FV	EUR			
						10:49:28	0	0,120
MEDUSA MINING LTD	AU000000MML0	A0BLEX	MQG	FV	EUR			
						10:49:28	0	0,609
MIRABELA NICKEL LTD.	AU000000MBN9	A0B57P	NL9	FV	EUR			
						10:49:35	0	0,091
MIRVAC GROUP UTS	AU000000MGR9	924371	MJB	FV	EUR			
						10:49:25	0	1,307
MONTEZUMA MINING CO. LTD	AU000000MZM0	A0LBN4	QFP	FV	EUR			
						10:49:41	0	0,155
MYER HOLDINGS LTD	AU000000MYR2	A0YCZZ	30M	FV	EUR			
						10:49:29	0	0,906
NATL AUSTR. BK	AU000000NAB4	853802	NAL	FV	EUR			
						10:49:33	0	22,550

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NEWCREST MNG LTD	AU000000NCM7	873365	NMA	FV	EUR			
						10:49:25	0	9,081
NORTON GOLD FIELDS LTD.	AU000000NGF2	A0ETNR	N9G	FV	EUR			
						10:49:35	0	0,165
OILEX LTD.	AU000000OEX8	813017	OLX	FV	EUR			
						10:49:23	0	0,048
ORICA LTD.	AU000000ORI1	854422	ICA	FV	EUR			
						10:49:25	0	15,293
ORIGIN ENERGY LTD.	AU000000ORG5	931678	ORL	FV	EUR			
						10:49:24	0	8,762
						15:52:59	0	8,762
OROCOBRE LTD	AU000000ORE0	A0M61S	3O1	FV	EUR			
						10:49:35	0	1,665
PACIFIC BRANDS	AU000000PBG6	A0B9KK	PDP	FV	EUR			
						10:49:36	0	0,246
PALADIN ENERGY LTD.	AU000000PDN8	890889	PUR	FV	EUR			
						10:49:34	0	0,197
PANCONTINENTAL OIL + GAS	AU000000PCL4	A0CAFF	PUB	FV	EUR			
						10:49:34	0	0,007
PERSEUS MINING LTD.	AU000000PRU3	A0B7MN	P4Q	FV	EUR			
						10:49:29	0	0,273
						17:24:20	11000	0,272
PHOSPHAGENICS LTD	AU000000POH7	A0BL6Z	OEZ	FV	EUR			
						10:49:25	0	0,019
QANTAS AIRWAYS	AU000000QAN2	896435	QAN	FV	EUR			
						10:49:23	0	2,217
QBE INSURANCE GRP	AU000000QBE9	879189	QBE	FV	EUR			
						10:49:39	0	9,616
RIO TINTO LTD	AU000000RIO1	855018	CRA1	FV	EUR			
						10:49:39	0	38,726
SANDFIRE RESOURCES NL	AU000000SFR8	A0ERN6	S2Z	FV	EUR			
						10:49:33	0	3,554
SANTOS LTD	AU000000STO6	863403	STS1	FV	EUR			
						10:49:38	0	5,542
SARACEN MINERAL HLDGS	AU000000SAR9	A0MN37	SIH	FV	EUR			
						10:49:36	0	0,295
SCENTRE GROUP UTS	AU000000SCG8	A1156H	59S	FV	EUR			
						10:49:38	0	2,646
SIHAYO GOLD LTD	AU000000SIH3	A0YF3X	ORY	FV	EUR			
						10:49:32	0	0,011
SONIC HEALTHCARE	AU000000SHL7	909081	SAB	FV	EUR			
						10:49:39	0	14,119
ST. BARBARA LTD.	AU000000SBM8	851747	BM1	FV	EUR			
						10:49:28	0	0,295
STARPHARMA HOLDINGS LTD.	AU000000SPL0	796461	PQ6	FV	EUR			
						10:49:35	0	0,515
STOCKLAND STLPD SECS	AU000000SGP0	887471	LN1	FV	EUR			
						10:49:29	0	2,902
SUNCORP GROUP LTD.	AU000000SUN6	886254	SU4	FV	EUR			
						10:49:39	0	9,193
TABCORP HLDGS LTD	AU000000TAH8	892486	THL	FV	EUR			
						10:49:24	0	3,226
TATTS GROUP LTD.	AU000000TTS5	A0ERWN	T7V	FV	EUR			
						10:49:26	0	2,620
TELSTRA CORP. LTD	AU000000TLS2	909947	TSTA	FV	EUR			
						10:49:32	0	4,120
THUNDELARRA LTD.	AU000000THX0	784562	TJ3	FV	EUR			
						10:49:28	0	0,063
TIGER RESOURCES LTD.	AU000000TGS2	A0CAJF	RH8	FV	EUR			
						10:49:30	0	0,061
TRANSPACIFIC INDS GROUP	AU000000TPI4	A0D91V	TG9	FV	EUR			
						10:49:32	0	0,522
UNITY MINING LTD.	AU000000UML3	A1H4LG	BGM	FV	EUR			
						10:49:26	0	0,015
URANIUMSA LTD	AU000000USA3	A0LBN7	U9V	FV	EUR			
						10:49:30	0	0,015
WESFARMERS LTD	AU000000WES1	876755	WF3	FV	EUR			
						10:49:39	0	28,345

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
WESTFLD CORP. UTS	AU000000WFD0	A113BB	WFF	FV	EUR			
						10:49:38	0	6,248
WESTPAC BKG	AU000000WBC1	854242	WBC	FV	EUR			
						10:49:33	0	21,983
WHITE ENERGY LTD.	AU000000WEC5	A0J3YN	XPK	FV	EUR			
						10:49:40	0	0,212
WOODSIDE PET.	AU000000WPL2	855377	WOPA	FV	EUR			
						10:49:34	0	24,460
WOOLWORTHS	AU000000WOW2	886853	WWR	FV	EUR			
						10:49:27	0	18,490
WORLEYPARSONS LTD.	AU000000WOR2	813023	WF9	FV	EUR			
						10:49:38	0	7,205
BELGIEN								
AB INBEV PARTS S.	BE0003793107	590932	ITK	FV	EUR			
						10:49:32	0	106,298
						17:10:40	0	107,602
ACKERMANS + VAN HAAREN	BE0003764785	869057	B3K	FV	EUR			
						10:49:31	0	122,512
AGEAS SA/NV	BE0974264930	A1J1DR	FO4N	FV	EUR			
						10:49:40	0	33,574
AGFA-GEVAERT N.V.	BE0003755692	920872	AGE	FV	EUR			
						10:49:37	0	2,453
BEFIMMO S.A.	BE0003678894	922314	VJ6	FV	EUR			
						10:49:37	0	56,144
BEKAERT P.S.	BE0974258874	A1C8J5	BK8N	FV	EUR			
						10:49:25	0	25,508
BELGACOM SA	BE0003810273	A0B9FU	BX7	FV	EUR			
						10:49:42	0	30,096
BHF KLEINWORT BENSON GRP	BE0003815322	A0D9K0	RJT	FV	EUR			
						10:49:26	0	4,124
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA	13B	FV	EUR			
						10:49:31	0	24,804
COFINIMMO	BE0003593044	914421	COF	FV	EUR			
						10:49:29	0	91,939
COLRUYT	BE0974256852	A1C7HA	EFC1	FV	EUR			
						10:49:29	0	41,150
						10:53:00	50	41,109
DELHAIZE GRP P.S.	BE0003562700	853151	DHZ	FV	EUR			
						10:49:30	0	80,338
DEXIA SA	BE0003796134	903855	DXB	FV	EUR			
						10:49:26	0	0,055
D'IETEREN P.S.	BE0974259880	A1H5AN	DJDA	FV	EUR			
						10:49:25	0	33,358
ELIA SYSTEM OPERA. SA/NV	BE0003822393	A0ERSV	E4S	FV	EUR			
						10:49:24	0	36,829
EURONAV S.A. NAM.	BE0003816338	A0DNRS	OCW	FV	EUR			
						10:49:36	0	12,920
GBL SA	BE0003797140	873222	EAI	FV	EUR			
						10:49:32	0	71,573
KBC GROEP N.V.	BE0003565737	854943	KDB	FV	EUR			
						10:49:33	0	57,744
NYRSTAR	BE0003876936	A0M58B	3NY	FV	EUR			
						10:49:35	0	3,369
SOLVAY S.A. A	BE0003470755	856200	SOL	FV	EUR			
						10:49:41	0	123,347
TELENET GROUP HOLDING NV	BE0003826436	A0HFV9	T4I	FV	EUR			
						10:49:35	0	48,226
THROMBOGENICS N.V.	BE0003846632	A0J30B	TG4	FV	EUR			
						10:49:28	0	5,212
UCB S.A.	BE0003739530	852738	UNC	FV	EUR			
						10:49:36	0	62,279
UMICORE S.A. NEW	BE0003884047	A0ND40	NVJN	FV	EUR			
						10:49:37	0	42,139
BERMUDA								
AQUARIUS PLAT. NEW DL-,05	BMG0440M1284	A0M8R4	QPMC	FV	EUR			
						10:49:37	0	0,111

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BINHAI INVESTM.CO.HD-,010	BMG1118Y1057	A0RPRP	WS7	FV	EUR			
						-	-	-
CHEUNG KONG IN.(HLDGS)HD1	BMG2098R1025	901697	CHH	FV	EUR			
						10:49:39	0	7,080
CHIN.CULI.BEV.HLDG.HD-,10	BMG2117V1000	A1199Z	CGC	FV	EUR			
						10:49:27	0	0,043
CHINA OCEANWIDE HLDGS	BMG2117K1045	A14M74	HRH	FV	EUR			
						10:49:30	0	0,181
CHINA OIL+GAS GR. HD -,01	BMG2155W1010	A0LC0U	GPI1	FV	EUR			
						10:49:33	0	0,098
CHINA ORIENTAL GRP HD-,10	BMG2108V1019	A0B827	ORG	FV	EUR			
						-	-	-
CHINA TONTINE WIN. HD-,01	BMG215A41075	A0YEL1	CTE	FV	EUR			
						10:49:29	0	0,037
CHINA YUCHAI INTL DL-,01	BMG210821051	893697	CYD	FV	EUR			
						10:49:39	0	16,320
						15:52:59	0	16,390
CHINA YURUN FOOD G. HD-10	BMG211591018	A0F61K	C7Y	FV	EUR			
						10:49:23	0	0,399
CHINESE.PEOP.HLDGS HD-,07	BMG2112G1087	A0M90A	KEH	FV	EUR			
						10:49:43	0	0,026
CLEAR MEDIA LTD. HD -,10	BMG219901094	982590	XM8	FV	EUR			
						10:49:29	0	1,099
CN EVERBRIGHT WATER HD 1	BMG2116Y1057	A12HLR	BIU2	FV	EUR			
						10:49:33	0	0,686
COL CAPITAL HD-,01	BMG2377G1731	A0RFL7	SMID	FV	EUR			
						-	-	-
COSCO PACIFIC LTD HD-,10	BMG2442N1048	897981	CTH	FV	EUR			
						10:49:31	0	1,241
ECOMETALS LTD DL-,001	BMG291951314	A0REAX	GDQ1	FV	EUR			
						-	-	-
ESPRIT HLDGS HD-,10	BMG3122U1457	A0ML39	ESHB	FV	EUR			
						10:49:28	0	0,813
FIRST PAC. CO.LTD DL-,01	BMG348041077	876860	FPC	FV	EUR			
						10:49:25	0	0,780
FRONTLINE LTD. DL 1	BMG3682E1277	885094	FRL	FV	EUR			
						10:49:24	0	2,420
GLORIOUS SUN ENT. HD-,10	BMG3939X1002	902802	GLV	FV	EUR			
						10:49:39	0	0,204
GOLAR LNG LTD. DL 1	BMG9456A1009	677102	G2O	FV	EUR			
						10:49:25	0	42,161
H.K. LD HLDGS DL -,10	BMG4587L1090	877047	HLH	FV	EUR			
						10:49:26	0	7,387
HUABAO INTL HLDGS HD-,10	BMG4639H1227	A0YAVY	CEY2	FV	EUR			
						10:49:38	0	0,808
IT LTD HD-,10	BMG4977W1038	A0D80V	ITJ	FV	EUR			
						10:49:30	0	0,325
JARDINE MATH. HLDG DL-,25	BMG507361001	869042	H4W	FV	EUR			
						10:49:37	0	49,180
JOHNSON EL.HLDGS HD-,05	BMG5150J1577	A117XL	JOHB	FV	EUR			
						10:49:32	0	3,005
						15:52:59	0	3,005
K + P INTL HLDGS HD -,10	BMG5313X1011	254575	KPJ	FV	EUR			
						10:49:45	0	0,175
KIN YAT HLDGS LTD HD-,10	BMG527281056	911650	KY5	FV	EUR			
						10:49:40	0	0,181
KUNLUN ENERGY CO. HD-,01	BMG5320C1082	A1CV3E	CTJ1	FV	EUR			
						10:49:25	0	0,923
LI + FUNG LTD HD-,0125	BMG5485F1692	A1JA8X	LIUB	FV	EUR			
						10:49:45	0	0,735
MARVELL TECH. GRP DL-,002	BMG5876H1051	930131	MVL	FV	EUR			
						10:49:25	0	12,568
						15:52:59	0	12,460
MONGOLIA ENERG. HD-,02	BMG6260K1348	A12FC2	NWW2	FV	EUR			
						10:49:29	0	0,066
NINE DRAG.PAP.HLDGS HD-10	BMG653181005	A0JDLB	N3Y	FV	EUR			
						10:49:34	0	0,809

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NOBLE GROUP LTD HD-,25	BMG6542T1190	A0B586	N2X	FV	EUR			
						10:49:33	0	0,464
PINE TECHNOLOGY HD -,1	BMG709641044	931045	PNY	FV	EUR			
						10:49:30	0	0,039
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	A0X820	DJR2	FV	EUR			
						11:01:15	0	0,026
SEADRILL LTD. DL 2,-	BMG7945E1057	A0ERZ0	S9A	FV	EUR			
						10:49:31	0	10,221
						18:07:55	500	10,176
SHANGRI-LA ASIA HD 1	BMG8063F1068	886778	SHN	FV	EUR			
						10:49:24	0	1,299
SHENZHEN INTL HLDGS NEW	BMG8086V1467	A1XEDC	SXYA	FV	EUR			
						10:49:34	0	1,494
SHIHUA DEVELOP.CON.HD-,10	BMG8126D1065	A12D3C	SQKB	FV	EUR			
						10:49:37	0	0,020
SKYWORTH DIGI.HLDGS HD-10	BMG8181C1001	936973	KYW	FV	EUR			
						10:49:37	0	0,827
SOUNDWILL HLDGS HD-,10	BMG8277H1530	A14S3K	S1H1	FV	EUR			
						10:49:30	0	1,690
SOUTH EAST GROUP HD-,10	BMG828661238	789615	ESK	FV	EUR			
						10:49:33	0	0,111
TPV TECHNLGY DL-,01	BMG8984D1074	928498	TPV	FV	EUR			
						10:49:27	0	0,206
TRINITY LTD HD-,10	BMG906241002	A0YDBV	7TR	FV	EUR			
						10:49:36	0	0,193
VARITRONIX INTL HD-,25	BMG9321Z1086	887996	VTX	FV	EUR			
						10:49:29	0	0,711
VIMPELCOM LTD ADR 1	US92719A1060	A0YE2R	35V	FV	EUR			
						10:49:27	0	4,634
						15:52:59	0	4,680
VTECH HLDGS (BL100) DL-05	BMG9400S1329	A1C3BF	VTCB	FV	EUR			
						10:49:40	0	11,830
WING TAI INVT H.HD-,00125	BMG9717A1053	A12END	WL5P	FV	EUR			
						-	-	-
XIWANG PPTY HLDGS HD-,10	BMG9829U1062	A1W69L	XSA	FV	EUR			
						10:49:43	0	0,071
YUE YUEN IND.HLDGS HD-,25	BMG988031446	213795	YUE1	FV	EUR			
						10:49:27	0	2,910
BRASILIEN								
C. PARAN. EN. ADR PFD B 1	US20441B4077	908657	ELP	FV	EUR			
						10:49:28	0	9,300
						15:52:59	0	9,388
CIA EN.GE.PFD-CEMIGRB-	BRCMIGACNPR3	899018	CIDA	FV	EUR			
						10:49:32	0	3,940
GERDAU S.A. PFD	BRGGBRACNPR8	909187	GDUB	FV	EUR			
						10:49:45	0	2,525
GERDAU S.A. PFD ADR 1	US3737371050	915270	GDUA	FV	EUR			
						10:49:43	0	2,455
PETROLEO BRAS.SA PET.PFD	BRPETRACNPR6	899019	PJXB	FV	EUR			
						10:49:28	0	3,718
PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	PJXA	FV	EUR			
						10:49:31	0	8,119
						15:52:59	0	8,119
VALE S.A. PFD A	BRVALEACNPA3	897998	CVLA	FV	EUR			
						10:50:01	100	4,992
VALE S.A. PFD ADR 1	US91912E2046	A0RN7L	CVL	FV	EUR			
						10:49:39	0	5,024
						21:38:02	0	4,957
BRITISCHE JUNGFERNINSELN								
RENESOLA LTD ADR 2 O.N.	US75971T1034	A0NBAR	VQKA	FV	EUR			
						10:49:32	0	1,235
						15:52:59	0	1,256
RIO NOVO GOLD INC.	VGG757001075	A1CTWE	RV0	FV	EUR			
						10:49:27	0	0,093
						21:38:02	0	0,093

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CANADA								
ADRIANA RESOURCES INC. A	CA00735P1062	A0F7EL	A7R	FV	EUR			
						10:49:39	0	0,101
						21:38:02	0	0,101
AECON GRP	CA00762V1094	869161	2AE	FV	EUR			
						10:49:32	0	9,093
						21:38:02	0	9,093
AFRICA ENERGY	CA00830W1059	A14QAB	H73	FV	EUR			
						10:49:25	0	0,113
						15:50:58	0	0,113
						21:37:16	0	0,113
AFRICA OIL CORP.	CA00829Q1019	A0MZJC	AFZ	FV	EUR			
						10:49:34	0	1,708
						21:38:02	0	1,708
AFRICAN QUEEN MINES LTD.	CA00830C1095	A0Q7GA	QM0	FV	EUR			
						-	-	-
AGNICO EAGLE MINES LTD.	CA0084741085	860325	AE9	FV	EUR			
						10:49:29	0	27,637
						15:50:58	0	27,201
						17:16:25	400	26,997
						21:37:16	0	26,955
AGRIUM INC.	CA0089161081	886256	AGU	FV	EUR			
						10:49:31	0	92,296
						15:50:58	0	92,535
						21:37:16	0	92,535
ALAMOS GOLD INC.	CA0115271086	257506	A4L	FV	EUR			
						10:49:34	0	5,413
						21:38:02	0	5,461
ALDRIDGE MINERALS INC.	CA0144301029	A0CAPB	AIW	FV	EUR			
						10:49:37	0	0,129
						21:38:02	0	0,129
ALHAMBRA RESOURCES LTD.	CA0159021090	575629	A4Y	FV	EUR			
						10:49:33	0	0,016
ALIANZA MINERALS	CA0160951012	A14SN6	T921	FV	EUR			
						-	-	-
ALTERRA POWER CORP.	CA02153D1024	A1JAXT	9ME	FV	EUR			
						10:49:25	0	0,327
						15:50:58	0	0,324
						21:37:16	0	0,324
ALTIUS MINERALS CORP	CA0209361009	172912	VTM	FV	EUR			
						10:49:31	0	10,280
						21:38:02	0	10,335
AMARILLO GOLD CORP.	CA02301T1084	A0HGAU	72A	FV	EUR			
						10:49:23	0	0,056
						21:38:02	0	0,056
AMERICAN VANADIUM CORP.	CA0303701001	A1H5K5	0UA	FV	EUR			
						10:49:29	0	0,071
						21:38:02	0	0,071
AMERICAS SILVER	CA03063L1013	A14TXK	SZ7	FV	EUR			
						10:49:43	0	0,171
						21:38:02	0	0,165
ANACONDA MNG CORP.	CA03240P1080	A0MQF0	GJ2A	FV	EUR			
						10:49:24	0	0,034
						21:38:02	0	0,034
APOGEE SILVER LTD	CA03763J1093	A1JF98	A9K	FV	EUR			
						-	-	-
AQUILA RES LTD	CA03841G1019	A0JMCL	JM4A	FV	EUR			
						10:49:27	0	0,117
						21:38:02	0	0,117
ARC RES LTD	CA00208D4084	A1H5K1	8RC	FV	EUR			
						10:49:35	0	15,935
						15:50:58	0	15,935
						21:37:16	0	16,041
ARROWSTAR RESOURCES LTD	CA04281R2019	A12BXX	D2EN	FV	EUR			
						10:49:29	0	0,073
						15:52:59	0	0,073

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ASIAN MINERAL RES LTD	CA0451731016	A0J2MH	A1U	FV	EUR			
						10:49:29	0	0,029
						21:38:02	0	0,029
ATAC RESOURCES LTD	CA0464911068	A0BKZG	14A	FV	EUR			
						10:49:33	0	0,358
						21:38:02	0	0,356
ATNA RES LTD	CA04957F1018	886925	5AT	FV	EUR			
						10:49:29	0	0,077
						21:38:02	0	0,077
ATS AUTOMAT. TOOL.SYS INC	CA0019401052	897908	ATO	FV	EUR			
						10:49:37	0	11,305
						15:50:58	0	11,380
						21:37:16	0	11,380
AURCANA CORP.	CA0519185064	A1T9L6	UHY1	FV	EUR			
						10:49:27	0	0,191
						21:38:02	0	0,191
AURICO GOLD INC.	CA05155C1059	A1JBWL	GL7	FV	EUR			
						10:49:31	0	2,771
						21:38:02	0	2,794
AVALON RARE METALS INC.	CA0534701002	A0RF6R	OU5	FV	EUR			
						10:49:32	0	0,205
						21:38:02	0	0,205
AVARONE METALS	CA05351M2040	A14SVX	W2U1	FV	EUR			
						10:49:36	0	0,012
						21:38:02	0	0,012
AVINO SILVER + GOLD MINES	CA0539061030	862191	GV6	FV	EUR			
						10:49:44	0	1,008
						21:38:02	0	1,008
AZARGA URANIUM CORP.	CA05477Y1088	A12EEQ	P8AA	FV	EUR			
						10:49:30	0	0,262
						21:38:02	0	0,262
BALLARD PWR SYS (NEW)	CA0585861085	A0RENB	PO0	FV	EUR			
						10:49:30	0	2,155
						15:50:58	0	2,139
						21:37:16	0	2,061
BALMORAL RESOURCES LTD	CA05874M1032	A1CV09	BOR	FV	EUR			
						10:49:30	0	0,563
						21:38:02	0	0,563
BARKERVILLE GOLD MINES	CA0676421088	A0YJSZ	IWUB	FV	EUR			
						10:49:29	0	0,187
						15:50:58	0	0,187
						21:37:16	0	0,187
BARRICK GOLD CORP.	CA0679011084	870450	ABR	FV	EUR			
						10:49:37	0	10,200
						21:38:02	0	9,991
BATERO GOLD CORP.	CA0705051021	A1C4G7	68B	FV	EUR			
						10:49:40	0	0,059
						21:38:02	0	0,059
BAYSWATER URANIUM (NEW)	CA0731742031	A0YJM6	R9U2	FV	EUR			
						10:49:24	0	0,025
						21:38:02	0	0,025
BCE INC. NEW	CA05534B7604	A0J3LN	BCE1	FV	EUR			
						10:49:23	0	38,507
						15:50:58	0	38,397
						21:37:16	0	38,397
BEAR CREEK MINING CORP.	CA07380N1042	A0B9RM	OU6	FV	EUR			
						10:49:41	0	0,690
						21:38:02	0	0,690
BK MONTREAL CD 2	CA0636711016	850386	BZZ	FV	EUR			
						10:49:24	0	53,770
						15:50:58	0	53,910
						21:37:16	0	54,240
BK NOVA SCOTIA	CA0641491075	850388	BKN	FV	EUR			
						10:49:24	0	47,445
						15:50:58	0	47,500
						21:37:16	0	47,500
BLACKBERRY LTD	CA09228F1036	A1W2YK	RI1	FV	EUR			
						10:49:33	0	8,272

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:59	0	8,355
BOMBARDIER INC. CL. B	CA0977512007	866671	BBDB	FV	EUR			
						10:49:23	0	1,876
						21:38:02	0	1,800
BROOKFIELD ASSET MAN.A LV	CA1125851040	A0HNRY	BKAA	FV	EUR			
						10:49:39	0	31,023
						15:50:58	0	31,023
						21:37:16	0	30,878
BURCON NUTRASCIENCE CORP.	CA1208311029	157793	BNE	FV	EUR			
						10:49:37	0	2,123
						15:50:58	0	2,123
						21:37:16	0	2,123
CALIBRE MINING CORP.	CA13000C1068	A0MU9J	WCL	FV	EUR			
						10:49:40	0	0,110
						21:38:02	0	0,110
CAMECO CORP.	CA13321L1085	882017	CJ6	FV	EUR			
						10:49:29	0	13,465
						13:29:09	65	13,285
						21:38:02	0	13,405
CANADIAN NATL RAILWAY CO.	CA1363751027	897879	CY2	FV	EUR			
						10:49:23	0	52,660
						21:38:02	0	52,970
CANADIAN OIL SANDS LTD	CA13643E1051	A1H5KW	CQQ	FV	EUR			
						10:49:26	0	7,102
						15:50:58	0	7,197
						21:37:16	0	7,203
CANADIAN SOLAR INC.	CA1366351098	A0LCUY	L5A	FV	EUR			
						10:49:35	0	29,345
						15:50:58	0	29,345
						21:37:16	0	29,180
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397	YAAA	FV	EUR			
						10:49:32	0	95,120
						15:50:58	0	96,250
						21:37:16	0	96,530
CANARC RES. CORP.	CA13722D1015	876981	CAN	FV	EUR			
						10:49:40	0	0,035
						21:38:02	0	0,035
CANDENTE COPPER CORP. NEW	CA13739Y3041	A1JMBW	GW4N	FV	EUR			
						10:49:30	0	0,068
						21:38:02	0	0,068
CANYON SERVICES GROUP INC	CA1388731046	A0N96U	C5Y	FV	EUR			
						10:49:26	0	4,568
						15:50:58	0	4,568
						21:37:16	0	4,568
CARDERO RES CORP.	CA14140U1057	919945	CR5	FV	EUR			
						10:49:26	0	0,017
						21:38:02	0	0,017
CATAMARAN CORP. NEW	CA1488871023	A1J08W	IA0	FV	EUR			
						10:49:24	0	53,845
						15:52:59	0	53,825
CDN NAT. RES LTD	CA1363851017	865114	CRC	FV	EUR			
						10:49:32	0	25,226
						21:38:02	0	25,226
CDN PACIFIC RAILWAY	CA13645T1003	798292	PC8	FV	EUR			
						10:49:26	0	148,020
						15:50:58	0	149,100
						21:37:16	0	148,880
CENOVUS ENERGY INC.	CA15135U1093	A0YD8C	CXD	FV	EUR			
						10:49:35	0	14,491
						15:50:58	0	14,478
						21:37:16	0	14,600
CIBC	CA1360691010	850576	CAI	FV	EUR			
						10:49:28	0	67,990
						15:50:58	0	67,990
						21:37:16	0	68,290
COMMERCE RESOURCES CORP.	CA2006971006	A0J2Q3	D7H	FV	EUR			
						10:49:29	0	0,064
						21:38:02	0	0,064

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CONNACHER OIL AND GAS	CA20588Y4004	A14S76	C8O1	FV	EUR			
						10:49:24	0	1,109
						21:38:02	0	1,191
COPPER MOUNTAIN MINING	CA21750U1012	A0MWH1	COQ	FV	EUR			
						10:49:39	0	0,890
						21:38:02	0	0,871
COREX GOLD CORP.	CA21870J1012	590109	G4D	FV	EUR			
						10:49:30	0	0,042
						21:38:02	0	0,042
CORRIDOR RESOURCES INC.	CA2199191073	A0F57D	C6V	FV	EUR			
						10:49:28	0	0,528
						21:38:02	0	0,528
CRESCENT POINT ENERGY	CA22576C1014	A0NDGG	016	FV	EUR			
						10:49:38	0	19,388
						15:50:58	0	19,604
						21:37:16	0	19,932
DENISON MINES CORP.	CA2483561072	A0LFYS	IUQ	FV	EUR			
						10:49:24	0	0,721
						21:38:02	0	0,721
DETOUR GOLD CORP.	CA2506691088	A0LG70	D8M	FV	EUR			
						10:49:26	0	10,780
						20:50:58	2000	10,920
						21:38:02	0	10,985
DUNDEE PRECIOUS MET.(NEW)	CA2652692096	A0CAN0	DPU	FV	EUR			
						10:49:24	0	1,849
						21:38:02	0	1,849
EAGLE HILL EXPLORATION	CA26959U4063	A14MSD	EH01	FV	EUR			
						10:50:08	400	0,612
						21:38:02	0	0,612
ECO ORO MINERALS CORP.	CA27887T1075	A1JEGL	GQQ	FV	EUR			
						10:49:32	0	0,531
						21:38:02	0	0,521
ELDORADO GOLD CORP.	CA2849021035	892560	ELO	FV	EUR			
						10:49:34	0	3,743
						21:38:02	0	3,662
ENBRIDGE INC.	CA29250N1050	885427	EN3	FV	EUR			
						10:49:35	0	40,255
						15:50:58	0	40,255
						21:37:16	0	40,250
ENCANA CORP.	CA2925051047	798291	PCD1	FV	EUR			
						10:49:34	0	10,565
						21:38:02	0	10,735
ENDEAVOUR SILVER CORP.	CA29258Y1034	A0DJ0N	EJD	FV	EUR			
						10:49:28	0	1,916
						21:38:02	0	1,861
ENERGULF RESOURCES INC.	CA29266X1050	A0CAFR	EKS	FV	EUR			
						10:49:37	0	0,055
						21:38:02	0	0,055
ENERPLUS CORP.	CA2927661025	A1H499	E17	FV	EUR			
						10:49:41	0	8,449
						15:50:58	0	8,449
						21:37:16	0	8,449
ENTREE GOLD INC.	CA29383G1000	121411	EKA	FV	EUR			
						10:49:28	0	0,340
						21:38:02	0	0,340
EURASIAN MINERALS INC.	CA29843R1001	A0B5F5	6E9	FV	EUR			
						10:49:30	0	0,498
						21:38:02	0	0,494
EXETER RESOURCE CORP.	CA3018351047	893955	EXB	FV	EUR			
						10:49:35	0	0,449
						21:38:02	0	0,449
FAIRFAX FINL HLDGS SV	CA3039011026	899676	FFX	FV	EUR			
						10:49:33	0	456,200
						15:50:58	0	458,990
						21:37:16	0	461,530
FALCON OIL + GAS	CA3060711015	A0EALA	FAC	FV	EUR			
						10:49:23	0	0,132

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FANCAMP EXPLORATION LTD	CA30710P1027	157756	3F9	FV	EUR			
						10:49:25	0	0,028
						15:53:01	0	0,028
						21:37:16	0	0,028
FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	FMV	FV	EUR			
						10:49:28	0	4,476
						12:32:25	90	4,519
						21:38:02	0	4,519
FIRST QUANTUM MINLS	CA3359341052	904604	IZ1	FV	EUR			
						10:49:40	0	12,536
						21:38:02	0	12,536
FORSYS METALS CORP.	CA34660G1046	A0ETPA	F2T	FV	EUR			
						10:49:34	0	0,161
						21:38:02	0	0,161
FORTIS INC.	CA3495531079	881347	12F	FV	EUR			
						10:49:27	0	25,693
						15:50:58	0	25,693
						21:37:16	0	25,693
FORTUNA SILVER MINES INC.	CA3499151080	A0ETVA	F4S	FV	EUR			
						10:49:30	0	3,290
						21:38:02	0	3,451
FRANCO-NEVADA CORP.	CA3518581051	A0M8PX	3FO	FV	EUR			
						10:49:31	0	43,055
						15:50:58	0	43,055
						21:37:16	0	43,055
FREEGOLD VENTURES LTD	CA3564552048	A1C4K0	FR4N	FV	EUR			
						10:49:33	0	0,096
						21:38:02	0	0,100
GABRIEL RESOURCES LTD.	CA3619701061	931885	GRZ	FV	EUR			
						10:49:33	0	0,240
						21:38:02	0	0,240
GEOLOGIX EXPLORATIONS INC	CA3719391094	A0CAFW	GF6	FV	EUR			
						10:49:26	0	0,028
						21:38:02	0	0,028
GILDAN ACTIVEWEAR SV	CA3759161035	915121	VGA	FV	EUR			
						10:49:24	0	28,877
						15:50:58	0	29,147
						21:37:16	0	29,547
GOLDCORP INC.	CA3809564097	890493	GO5	FV	EUR			
						10:49:39	0	14,820
						21:38:02	0	14,600
GOLDEN GOLIATH RES.	CA3810591048	542122	GGZ	FV	EUR			
						10:49:39	0	0,010
						21:38:02	0	0,010
GOLDEN STAR RES	CA38119T1049	888002	GS5	FV	EUR			
						10:49:23	0	0,296
						21:38:02	0	0,296
GOLDGROUP MINING INC.	CA38141A1075	A1CYEE	55G	FV	EUR			
						10:49:31	0	0,076
						21:38:02	0	0,076
GOLDQUEST MINING CORP.	CA38144C1005	A0B7D8	M1W	FV	EUR			
						10:49:34	0	0,104
						21:38:02	0	0,104
GRAPHITE ONE RES INC.	CA38870W1068	A1JV8D	2JC	FV	EUR			
						10:49:31	0	0,076
						21:38:02	0	0,076
GREAT PANTHER SILVER	CA39115V1013	A0YH8Q	G3U	FV	EUR			
						10:49:24	0	0,394
						21:38:02	0	0,394
HELIX BIOPHARMA CORP.	CA4229101098	918846	HBP	FV	EUR			
						10:49:25	0	1,429
HUSKY ENERGY INC.	CA4480551031	552934	HKE	FV	EUR			
						10:49:27	0	17,104
						15:50:58	0	17,104
						21:37:16	0	17,104
IAMGOLD CORP.	CA4509131088	899657	IAL	FV	EUR			
						10:49:34	0	2,041
						21:38:02	0	2,041

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IMPACT SILVER CORP.	CA45257A1021	A0HGWG	IKL	FV	EUR			
						10:49:39	0	0,160
						21:38:02	0	0,160
IMPERIAL OIL	CA4530384086	851368	IMP	FV	EUR			
						10:49:39	0	34,155
						15:50:58	0	34,155
						21:37:16	0	34,245
KAMINAK GOLD CORP.CL.A	CA48356P2026	A0Q5PQ	KQ2A	FV	EUR			
						10:49:36	0	0,574
						21:38:02	0	0,574
KATANGA MINING LTD	CA4858471077	A1JLBK	31Z	FV	EUR			
						10:49:36	0	0,182
						21:38:02	0	0,182
KINROSS GOLD CORP.	CA4969024047	A0DM94	KIN2	FV	EUR			
						10:49:32	0	2,113
						21:38:02	0	2,097
KISKA METALS CORP.	CA4977251012	A0N9H9	31GB	FV	EUR			
						10:49:32	0	0,024
						15:50:58	0	0,024
						21:37:16	0	0,024
LAKE SHORE GOLD CORP.	CA5107281084	165110	L3D	FV	EUR			
						10:49:31	0	0,928
						21:38:02	0	0,928
LARGO RES LTD	CA5171034047	A12DVC	LR81	FV	EUR			
						10:49:24	0	0,519
						21:38:02	0	0,519
LOBLAW COS LTD	CA5394811015	853286	L8G	FV	EUR			
						10:49:38	0	45,980
						15:50:58	0	46,090
						21:37:16	0	46,245
LOS ANDES COPPER LTD	CA5443121010	A0MNTY	L41	FV	EUR			
						10:49:30	0	0,147
						21:38:02	0	0,147
LUNDIN MINING CORP.	CA5503721063	A0B7XJ	GXD	FV	EUR			
						10:49:28	0	3,920
						21:38:02	0	3,885
LUNDIN MINING CORP. SDR 1	SE0001134529	A0B9EY	LHW	FV	EUR			
						10:49:32	0	3,864
MAD CATZ	CA5561621056	897942	NF9	FV	EUR			
						10:49:37	0	0,398
						21:38:02	0	0,398
MAG SILVER CORP.	CA55903Q1046	460241	MQ8	FV	EUR			
						10:49:36	0	6,770
						21:38:02	0	6,770
MAGNA INTL INC.	CA5592224011	868610	MGA	FV	EUR			
						10:49:29	0	51,420
						15:50:58	0	51,420
						21:37:16	0	51,420
MAJESTIC GOLD CORP.	CA5609121077	A0BK1D	MJT	FV	EUR			
						10:49:28	0	0,040
						21:38:02	0	0,040
MANULIFE FINANCIAL CORP.	CA56501R1064	926517	MLU	FV	EUR			
						10:49:26	0	16,999
						15:50:58	0	17,007
						21:37:16	0	17,130
MARTINREA INTL INC.	CA5734591046	912842	03M	FV	EUR			
						10:49:23	0	9,822
						21:38:02	0	9,802
MAUDORE MINERALS LTD	CA5772791029	A0H1G8	M6L	FV	EUR			
						10:49:23	0	0,007
MCEWEN MING-MIN.AND.ACQU.	CA5803941049	A1JTAT	MCF	FV	EUR			
						10:49:36	0	0,864
						21:38:02	0	0,864
METANOR RESOURCES INC.	CA59138Q1037	A0HGX6	M3R	FV	EUR			
						10:49:27	0	0,036
						21:38:02	0	0,036
METHANEX CORP.	CA59151K1084	882639	MX5	FV	EUR			
						10:49:33	0	47,765

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						15:50:58	0	47,770
						21:37:16	0	47,745
METRO INC.	CA59162N1096	883704	62M	FV	EUR			
						10:49:37	0	24,909
						15:50:58	0	24,844
						21:37:16	0	24,730
MINCO GOLD CORP.	CA60254D1087	A0MKB6	MI5	FV	EUR			
						10:49:35	0	0,234
						21:38:02	0	0,234
MINCO SILVER CORP.	CA60254C1005	A0ESX5	XYD	FV	EUR			
						10:49:35	0	0,369
						21:38:02	0	0,368
MIRANDA GOLD	CA6046731031	900519	MRG	FV	EUR			
						10:49:39	0	0,067
						21:38:02	0	0,067
MIRASOL RESOURCES LTD	CA6046801081	A0F4Z5	M8R	FV	EUR			
						10:49:32	0	0,642
						21:38:02	0	0,642
MOUNT.PROV.D.	CA62426E4022	910555	MPG	FV	EUR			
						10:49:37	0	3,733
						21:38:02	0	3,733
MUNDORO CAPITAL INC.	CA6261351077	A0MXMV	NGU	FV	EUR			
						10:49:24	0	0,076
						21:38:02	0	0,076
NATL BK OF CDA	CA6330671034	865227	NBC	FV	EUR			
						10:49:31	0	34,795
						15:50:58	0	34,910
						21:37:16	0	34,935
NEVADA COPPER CORP.	CA64128F1099	A0MK4X	ZYT	FV	EUR			
						10:49:38	0	1,221
						21:38:02	0	1,175
NEVSUN RES LTD	CA64156L1013	901340	NR4	FV	EUR			
						10:49:24	0	3,626
						21:38:02	0	3,473
NEW GOLD INC.	CA6445351068	A0ERPH	32N	FV	EUR			
						10:49:26	0	2,814
						21:38:02	0	2,743
NEW OROPERU	CA6478071062	906630	OE6	FV	EUR			
						10:49:31	0	0,107
						21:38:02	0	0,107
NEW ZEALAND ENERGY CORP.	CA6501581087	A1JHRL	0ZE	FV	EUR			
						10:49:39	0	0,042
						15:50:58	0	0,042
						21:37:16	0	0,042
NORTH AMER. PALL.	CA6569121024	858071	NAP	FV	EUR			
						10:49:38	0	0,037
						21:38:02	0	0,037
NORTHERN DYNASTY MINLS	CA66510M2040	906169	ND3	FV	EUR			
						10:49:36	0	0,346
						21:38:02	0	0,346
NORTHERN LION GOLD CORP.	CA6653781055	A0CAWC	N3E	FV	EUR			
						10:49:40	0	0,005
NORTHERN SUPERIOR RES	CA6658041000	A0MVXG	D9M	FV	EUR			
						10:49:31	0	0,020
						15:50:58	0	0,020
						21:37:16	0	0,020
NYMOX PHARMACEUT.	CA67076P1027	898572	NY2	FV	EUR			
						10:49:31	0	1,231
						15:50:58	0	1,226
						21:37:16	0	1,226
OCEANAGOLD CORP.	CA6752221037	A0MVLD	RQQ	FV	EUR			
						10:49:36	0	2,055
						21:38:02	0	2,021
OCEANAGOLD DEF. CUFS 1	AU000000OGC7	A0MU51	RQQ1	FV	EUR			
						10:49:34	0	1,985
PAN AMER. SILVER CORP.	CA6979001089	876617	PA2	FV	EUR			
						10:49:23	0	8,282
						21:38:02	0	8,282

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PAN ORIENT ENERGY CORP.	CA69806Y1060	A0F66F	PNO	FV	EUR			
						10:49:35	0	1,084
						21:38:02	0	1,084
PANORO MINERALS LTD.	CA69863Q1037	914959	PZM	FV	EUR			
						10:49:34	0	0,116
						21:38:02	0	0,116
PENN WEST PETROLEUM	CA7078871059	A1H5YL	P13	FV	EUR			
						10:49:30	0	1,645
						21:38:02	0	1,645
PETROFRONTIER CORP.	CA71648X1069	A1H6Y3	5PF	FV	EUR			
						10:49:38	0	0,058
						21:38:02	0	0,058
PETROMANAS ENERGY INC.	CA71672A1057	A1CTE2	56P	FV	EUR			
						10:49:33	0	0,048
						21:38:02	0	0,048
PLATEAU URANIUM	CA7276381083	A14SR7	QG1A	FV	EUR			
						10:49:34	0	0,309
						21:38:02	0	0,298
POLYMET MINING CORP.	CA7319161021	870808	PB3	FV	EUR			
						10:49:24	0	0,990
						21:38:02	0	0,990
POTASH CORP. SAS. INC.	CA73755L1076	878149	POC	FV	EUR			
						10:49:24	0	27,170
						21:38:02	0	27,325
POWER CORPORATION OF CDA	CA7392391016	864840	PCR	FV	EUR			
						10:49:30	0	23,545
						15:50:58	0	23,545
						21:37:16	0	23,530
PREMIER GOLD MINES LTD	CA74051D1042	A0KE8D	P2O	FV	EUR			
						10:49:25	0	1,689
						21:38:02	0	1,689
PRETIUM RESOURCES INC.	CA74139C1023	A1H4B5	6P7	FV	EUR			
						10:49:32	0	5,180
						15:50:58	0	5,141
						21:37:16	0	5,043
PRIMERO MINING CORP.	CA74164W1068	A1C15L	9PM	FV	EUR			
						10:49:34	0	3,812
PROPHECY DEV. CORP.	CA74347D1087	A12HR7	1P2	FV	EUR			
						10:49:28	0	0,035
PULSE SEISMIC INC.	CA74586Q1090	903751	PUD	FV	EUR			
						10:49:41	0	1,879
						21:38:02	0	1,908
QUATERRA RES INC.	CA7479521097	661679	QR2	FV	EUR			
						10:49:25	0	0,058
						21:38:02	0	0,062
QUESTERRE ENERGY CORP. A	CA74836K1003	A0F54V	QE1	FV	EUR			
						10:49:33	0	0,201
						15:50:58	0	0,201
						21:37:16	0	0,201
RESINCO CAPITAL PARTNERS	CA76112T1012	A0YFTR	L6V	FV	EUR			
						10:49:29	0	0,003
RESVERLOGIX CORP	CA76128M1086	A0DP7L	RFS	FV	EUR			
						10:49:42	0	1,626
						15:50:58	0	1,626
						21:37:16	0	1,626
ROCA MINES INC.	CA7711831007	732263	R8M	FV	EUR			
						-	-	-
ROGERS COMM.B CD 1,62478	CA7751092007	867590	RCIB	FV	EUR			
						10:49:38	0	30,220
						21:38:02	0	30,220
ROYAL BK CDA	CA7800871021	852173	RYC	FV	EUR			
						10:49:28	0	56,390
						21:38:02	0	56,520
RUBICON MINERALS	CA7809111031	811961	RU7	FV	EUR			
						10:49:27	0	0,987
						21:38:02	0	0,966
RUNNING FOX RESOURCE CORP	CA7815861025	A0F41Q	C8Q	FV	EUR			
						10:49:30	0	0,007

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						21:38:02	0	0,007
RYE PATCH GOLD CORP.	CA7837271005	A0M6T1	5TN	FV	EUR			
						10:49:34	0	0,132
						21:38:02	0	0,129
SABINA GOLD+SILVER CORP.	CA7852461093	A0YC9U	RXC	FV	EUR			
						10:49:34	0	0,296
						21:38:02	0	0,296
SACRE-COEUR MINERALS LTD	CA7861781036	A0JKHQ	S5N	FV	EUR			
						-	-	-
SAN GOLD CORP.	CA79780P1045	A0HGX7	S3G	FV	EUR			
						-	-	-
SANDSPRING RESOURCES LTD	CA8001101085	A0YF1M	SRX	FV	EUR			
						10:49:25	0	0,076
						21:38:02	0	0,076
SAPUTO INC.	CA8029121057	909497	SB7	FV	EUR			
						10:49:36	0	22,949
						15:50:58	0	22,949
						21:37:16	0	22,862
SEABRIDGE G.	CA8119161054	541875	SRM	FV	EUR			
						10:49:23	0	5,756
						21:38:02	0	5,581
SEMAFO INC.	CA8169221089	898253	S7U	FV	EUR			
						10:49:25	0	2,495
						21:38:02	0	2,495
SHAW COMM. N-VTG B	CA82028K2002	905979	SWC	FV	EUR			
						10:49:43	0	19,495
						15:50:58	0	19,495
						21:37:16	0	19,765
SHERRITT INTL CORP.	CA8239011031	901547	HRT	FV	EUR			
						10:49:34	0	1,634
						15:50:58	0	1,613
						21:37:16	0	1,613
SILVER STANDARD RES	CA82823L1067	858840	ZSV	FV	EUR			
						10:49:30	0	5,738
						21:38:02	0	5,738
SILVER WHEATON CORP.	CA8283361076	A0DPA9	SII	FV	EUR			
						10:49:34	0	16,570
						20:42:40	50	16,385
						21:38:02	0	16,385
SILVERCORP METALS INC.	CA82835P1036	A0EAS0	S9Y	FV	EUR			
						10:49:25	0	1,035
						21:38:02	0	1,015
SILVERCREST MINES	CA8283651062	812948	CW5	FV	EUR			
						10:49:44	0	0,930
						21:38:02	0	0,930
SNC - LAVALIN GRP	CA78460T1057	878095	LAV	FV	EUR			
						10:49:29	0	32,658
						15:50:58	0	32,473
						21:37:16	0	32,289
SOURCE EXPLORATION	CA83614T1003	A0Q3V0	4QW	FV	EUR			
						10:49:29	0	0,041
						21:38:02	0	0,041
SOUTHGOBI RESOURCES LTD.	CA8443751059	A0MS9Y	HOX	FV	EUR			
						10:49:32	0	0,647
						21:38:02	0	0,647
SPANISH MOUNTAIN GOLD LTD	CA8464811097	A0YJQF	S3Y	FV	EUR			
						10:49:38	0	0,029
SPROTT PHYSICAL SILVER T.	CA85207K1075	A1C711	S2S	FV	EUR			
						10:49:33	0	5,513
						15:50:58	0	5,513
						21:37:16	0	5,513
STANS ENERGY CORP.	CA8547221058	A0RD0N	S82	FV	EUR			
						-	-	-
STRATECO RESOURCES INC.	CA86269M1068	A0CAKR	RF9	FV	EUR			
						-	-	-
SUN LIFE FINANCIAL INC.	CA8667961053	936039	LIE	FV	EUR			
						10:49:33	0	30,385
						15:50:58	0	30,455

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						21:37:16	0	30,545
SUNCOR ENERGY INC.	CA8672241079	A0NJU2	SM3	FV	EUR			
						10:49:25	0	24,735
						15:50:58	0	24,735
						21:37:16	0	24,847
SUNSET COVE MINING	CA8677032093	A12AZ1	9SC1	FV	EUR			
						10:49:25	0	0,024
						21:38:02	0	0,024
TECK RES LTD. B SUB.VTG	CA8787422044	858265	TEKB	FV	EUR			
						10:49:38	0	9,950
						21:38:02	0	9,789
THOMPSON CREEK METALS	CA8847681027	A0MR6Q	A6R	FV	EUR			
						10:49:34	0	0,866
						21:38:02	0	0,866
THOMSON REUTERS CORP.	CA8849031056	864655	TOC	FV	EUR			
						10:49:33	0	34,469
						15:50:58	0	34,557
						21:37:16	0	34,599
TIMMINS GOLD CORP.	CA88741P1036	A0KFSM	T66	FV	EUR			
						10:49:28	0	0,578
						21:38:02	0	0,578
TORONTO-DOMINION BK	CA8911605092	852684	TDB	FV	EUR			
						10:49:36	0	38,980
						15:50:58	0	38,985
						21:37:16	0	39,135
TRANSALTA CORP.	CA89346D1078	885412	TZ1	FV	EUR			
						10:49:29	0	7,086
						15:50:58	0	7,086
						21:37:16	0	7,086
TRANSCANADA CORP.	CA89353D1078	675305	TRS	FV	EUR			
						10:49:34	0	37,235
						21:38:02	0	37,405
TSODILO RESOURCES LTD	CA8985301008	A0B880	TZO	FV	EUR			
						10:49:25	0	0,743
						21:38:02	0	0,743
UR-ENERGY INC.	CA91688R1082	A0HMUF	U9T	FV	EUR			
						10:49:33	0	0,781
						21:38:02	0	0,764
VALEANT PHARMACEUT. INTL	CA91911K1021	A1C6JH	BVF	FV	EUR			
						10:49:27	0	204,240
						16:54:05	20	201,900
						18:03:43	20	202,550
						21:38:02	0	202,550
VENDOME RESOURCES CORP.	CA9226261068	A1CZ4P	9VR	FV	EUR			
						10:49:28	0	0,017
						15:50:58	0	0,017
						21:37:16	0	0,017
VICTORIA GOLD CORP.	CA92625W1014	A0Q7FX	VI9	FV	EUR			
						10:49:29	0	0,102
						21:38:02	0	0,102
VISIBLE GOLD MINES	CA92834E1088	A0MXJQ	3V4	FV	EUR			
						10:49:35	0	0,051
						21:38:02	0	0,051
WESTERN POTASH CORP.	CA95922P1099	A0QZLM	AHE	FV	EUR			
						10:49:26	0	0,152
						21:38:02	0	0,152
WESTON -GEORGE-	CA9611485090	852885	WX5	FV	EUR			
						10:49:30	0	72,017
						15:50:58	0	72,303
						21:37:16	0	72,303
YAMANA GOLD INC.	CA98462Y1007	357818	RNY	FV	EUR			
						10:49:32	0	2,887
						21:38:02	0	2,837
ZECOTEK PHOTONICS INC.	CA98921P1045	A0M8QZ	W1I	FV	EUR			
						10:49:39	0	0,305
						21:38:02	0	0,333
ZIMTU CAPITAL CORP.	CA9895892052	A0RDR9	ZCT1	FV	EUR			
						10:49:40	0	0,222

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						15:50:58	0	0,222
						21:37:16	0	0,222
CURAÇAO								
HUNTER DOUGLAS EO-24	ANN4327C1220	855243	HUD	FV	EUR			
						10:49:30	0	40,124
SCHLUMBERGER DL-,01	AN8068571086	853390	SCL	FV	EUR			
						10:49:24	0	79,396
						15:52:59	0	79,580
DÄNEMARK								
A.P.MOELL.-M.NAM A DK1000	DK0010244425	861929	DP4A	FV	EUR			
						10:49:26	0	1586,579
A.P.MOELL.-M.NAM B DK1000	DK0010244508	861837	DP4B	FV	EUR			
						10:49:23	0	1594,115
BANG+OLUFSEN NAM. DK 10	DK0010218429	871970	BUOB	FV	EUR			
						10:49:45	0	7,248
BAVARIAN NOR NAM. DK 10	DK0015998017	917165	BV3	FV	EUR			
						10:49:30	0	40,555
CARLSBERG A/S NAM. B DK20	DK0010181759	861061	CBGB	FV	EUR			
						10:49:34	0	81,259
CHRISTIAN HANSEN HL.DK 10	DK0060227585	A1CZWD	51C	FV	EUR			
						10:49:37	0	42,712
COLOPLAST NAM. B DK 1	DK0060448595	A1KAGC	CBHD	FV	EUR			
						10:49:37	0	64,607
						11:14:32	60	56,274
DANSKE BK NAM. DK 10	DK0010274414	850857	DSN	FV	EUR			
						10:49:23	0	25,848
DSV AS BONUS-AKT.	DK0060079531	A0MRDY	DS81	FV	EUR			
						10:49:26	0	29,795
FLSMIDTH+CO.AS NAM.B DK20	DK0010234467	860885	F6O1	FV	EUR			
						10:49:38	0	43,380
GN STORE NORD A/S NAM.DK1	DK0010272632	854734	GNN	FV	EUR			
						10:49:28	0	19,602
H. LUNDBECK A/S NAM. DK 5	DK0010287234	922351	LDB	FV	EUR			
						10:49:25	0	17,330
JYSKE BK A/S NAM. DK 10	DK0010307958	A0DKMP	JYS1	FV	EUR			
						10:49:41	0	43,404
NKT HLDG A/S NAM. DK 20	DK0010287663	861226	NKT	FV	EUR			
						10:49:34	0	50,406
NOVO-NORDISK NAM.B DK-,20	DK0060534915	A1XA8R	NOVC	FV	EUR			
						10:49:33	0	49,370
NOVOZYMES A/S NAM. B DK 2	DK0060336014	A1JP9Y	NZM2	FV	EUR			
						10:49:28	0	41,654
PANDORA A/S DK 1	DK0060252690	A1C6JV	3P7	FV	EUR			
						10:49:27	0	91,180
SANTA FE GRP NAM. DK 70	DK0010006329	851952	OA4	FV	EUR			
						10:49:30	0	7,982
TDC A/S NAM. DK 1	DK0060228559	A1CYEY	TDN1	FV	EUR			
						10:49:39	0	6,753
TOPDANMARK AS NAM. DK 1	DK0060477503	A1JYUM	TQ71	FV	EUR			
						10:49:27	0	23,564
TRYG AS NAM. DK 5	DK0060636678	A14S5W	T2V1	FV	EUR			
						10:49:40	0	18,111
VESTAS WIND SYST. NAM.DK1	DK0010268606	913769	VWS	FV	EUR			
						10:49:24	0	41,747
WILLIAM DEM.HLDG A DK 1	DK0010268440	895318	WDH	FV	EUR			
						10:49:31	0	71,826
FALKLANDINSELN								
FALKLD OIL+GAS LS-,00002	FK00B030JM18	A0DKNT	FQQ	FV	EUR			
						10:49:30	0	0,406
FÄRÖER								
BAKKAFROST P/F NAM. DK 1	FO0000000179	A1CVJD	6BF	FV	EUR			
						10:49:34	0	23,622

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FINNLAND								
AMER SPORTS CORP. A	FI0009000285	870547	AMY	FV	EUR			
						10:49:29	0	22,430
CARGOTEC CORP. B	FI0009013429	A0ERKS	C1C	FV	EUR			
						10:49:39	0	32,723
ELISA OYJ A O.N.	FI0009007884	615402	EIA	FV	EUR			
						10:49:31	0	26,815
FINNAIR OY EO-,85	FI0009003230	891823	FAI	FV	EUR			
						10:49:37	0	2,770
FORTUM OYJ EO 3,40	FI0009007132	916660	FOT	FV	EUR			
						10:49:35	0	16,503
F-SECURE OYJ	FI0009801310	928744	DTV	FV	EUR			
						10:49:29	0	2,970
HUHTAMAEKI OYJ	FI0009000459	870740	HUKI	FV	EUR			
						10:49:25	0	27,665
KEMIRA OY	FI0009004824	893079	KEM	FV	EUR			
						10:49:34	0	10,261
KESKO B	FI0009000202	884884	KEK	FV	EUR			
						10:49:34	0	31,805
KONE CORP.(NEW) B O.N.	FI0009013403	A0ET4X	KC4	FV	EUR			
						10:49:32	0	36,524
KONECRANES OYJ O.N.	FI0009005870	899827	K34	FV	EUR			
						10:49:25	0	25,959
LASSILA + TIKANOJA EO-,50	FI0009010854	898607	LT5	FV	EUR			
						10:49:35	0	15,905
METSAE BOARD OYJ B EO1,70	FI0009000665	876917	MSRB	FV	EUR			
						10:49:36	0	5,266
METSO CORP.	FI0009007835	923876	VLM	FV	EUR			
						10:49:35	0	25,370
NESTE OYJ	FI0009013296	A0D9U6	NEF	FV	EUR			
						-	-	-
NOKIA CORP. EO-,06	FI0009000681	870737	NOA3	FV	EUR			
						10:49:37	0	6,197
						17:10:40	0	6,358
NOKIA CORP.A ADR 1/EO-,06	US6549022043	892885	NOAA	FV	EUR			
						10:49:24	0	6,211
						15:52:59	0	6,336
NOKIAN RENKAAT OYJ EO 0,2	FI0009005318	895780	NRE	FV	EUR			
						10:49:29	0	28,869
ORION CORP. (NEW) B	FI0009014377	A0J3QM	OFK	FV	EUR			
						10:49:38	0	29,749
OUTOKUMPU OYJ A	FI0009002422	885421	OUTA	FV	EUR			
						10:49:32	0	4,831
OUTOTEC OYI	FI0009014575	A0LBTW	M6Q	FV	EUR			
						10:49:28	0	5,945
RAISIO OYJ V	FI0009002943	899738	RATV	FV	EUR			
						10:49:31	0	3,960
SAMPO OYJ A	FI0009003305	881463	SMPA	FV	EUR			
						10:49:34	0	41,145
SANOMA OYJ	FI0009007694	922218	SNQB	FV	EUR			
						10:49:37	0	4,251
STORA ENSO OYJ R EO 1,70	FI0009005961	871004	ENUR	FV	EUR			
						10:49:32	0	8,812
TIETO OYJ	FI0009000277	870798	TTEB	FV	EUR			
						10:49:27	0	20,270
UPM KYMMENE CORP.	FI0009005987	881026	RPL	FV	EUR			
						10:49:27	0	15,302
WARTSILA	FI0009003727	881050	MTA	FV	EUR			
						10:49:24	0	40,994
YIT OYJ	FI0009800643	906227	YIT	FV	EUR			
						10:49:39	0	6,380
FRANKREICH								
ACCOR SA INH. EO 3	FR0000120404	860206	ACR	FV	EUR			
						10:49:36	0	46,703
AIR FRANCE-KLM INH. EO 1	FR0000031122	855111	AFR	FV	EUR			
						10:49:35	0	6,281

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	AIL	FV	EUR			
						10:49:39	0	111,824
						17:10:40	0	113,251
ALCATEL-LUCENT EO 0,05	FR0000130007	873102	CGE	FV	EUR			
						10:49:26	0	3,284
						17:10:09	1000	3,401
ALSTOM S.A. INH. EO 7	FR0010220475	A0F7BK	AOMD	FV	EUR			
						10:49:30	0	26,288
ALTRAN TECHN. INH.EO 0,50	FR0000034639	877619	ATC	FV	EUR			
						10:49:23	0	9,265
ARCHOS S.A. NOM. EO-,50	FR0000182479	541621	AYH	FV	EUR			
						10:49:23	0	1,989
ARKEMA INH. EO10	FR0010313833	A0JLZ0	V1S	FV	EUR			
						10:49:28	0	63,850
ATOS SE NOM. EO 1	FR0000051732	877757	AXI	FV	EUR			
						10:49:24	0	66,990
AXA S.A. INH. EO 2,29	FR0000120628	855705	AXA	FV	EUR			
						10:49:33	0	22,100
						17:10:40	0	22,530
BIC SA INH. EO 3,82	FR0000120966	860804	BIF	FV	EUR			
						10:49:37	0	141,948
BIOMERIEUX O.N.	FR0010096479	A0B577	EYW	FV	EUR			
						10:49:27	0	97,444
BNP PARIBAS INH. EO 2	FR0000131104	887771	BNP	FV	EUR			
						10:49:24	0	53,428
						17:10:40	0	53,827
BOIRON SA INH. EO 1	FR0000061129	873532	BON	FV	EUR			
						10:49:29	0	86,738
BOLLORE INH. EO 0,16	FR0000039299	875558	BOP	FV	EUR			
						10:49:34	0	4,786
BOURBON S.A.	FR0004548873	916954	GSH	FV	EUR			
						10:49:32	0	16,194
BOUYGUES SA INH. EO 1	FR0000120503	858821	BYG	FV	EUR			
						10:49:34	0	33,589
BUREAU VERITAS SA EO -,12	FR0006174348	A0M45W	4BV	FV	EUR			
						10:49:24	0	19,949
CAP GEMINI INH. EO 8	FR0000125338	869858	CGM	FV	EUR			
						10:49:30	0	76,513
CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	CAR	FV	EUR			
						10:49:39	0	29,585
						17:10:40	0	29,922
						20:03:15	180	29,866
CASINO, GUICH.INH. EO1,53	FR0000125585	853152	CAJ	FV	EUR			
						10:49:33	0	72,230
CHRISTIAN DIOR INH. EO 2	FR0000130403	883123	DIO	FV	EUR			
						10:49:39	0	179,798
						11:27:16	50	180,102
CIE FRANC.AFR.OCC. EO-,17	FR0000060501	904522	CKNA	FV	EUR			
						10:49:24	0	31,699
CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	XCA	FV	EUR			
						10:49:24	0	12,938
DANONE S.A. EO -,25	FR0000120644	851194	BSN	FV	EUR			
						10:49:37	0	60,218
						17:10:40	0	60,877
DASSAULT SYS SA INH.EO0,5	FR0000130650	901295	DSY1	FV	EUR			
						10:49:29	0	66,239
DERICHEBOURG S.A. EO -,25	FR0000053381	893619	PNU	FV	EUR			
						10:49:34	0	2,917
EDENRED EO 2	FR0010908533	A1C0JG	QSV	FV	EUR			
						10:49:36	0	22,075
ELECTRICI.D.FRANCE E0-,50	FR0010242511	A0HG6A	E2F	FV	EUR			
						10:49:36	0	20,158
ERAMET SA INH. EO 3,05	FR0000131757	892800	ER7	FV	EUR			
						10:49:23	0	70,870
ESSILOR INTL INH. EO -,18	FR0000121667	863195	ESL	FV	EUR			
						10:49:35	0	104,839
						17:10:40	0	106,161

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ESSO INH. EO 7,65	FR0000120669	851011	EH8	FV	EUR			
						10:49:34	0	48,880
EULER HERMES GROUP EO-,32	FR0004254035	930082	EUE	FV	EUR			
						10:49:32	0	92,259
EURAZEO S.A.	FR0000121121	860642	EUQ	FV	EUR			
						10:49:28	0	59,930
EURO DISNEY SCA EO1	FR0010540740	A0M8QP	EDIA	FV	EUR			
						10:49:36	0	1,319
EUTELSAT COMMS EO 1	FR0010221234	A0HGPT	E3B	FV	EUR			
						10:49:35	0	29,596
FAURECIA S.A. INH. EO 7	FR0000121147	867025	FAU	FV	EUR			
						10:49:27	0	37,480
FFP S.A. EO 1	FR0000064784	890719	FFP	FV	EUR			
						10:49:31	0	71,629
FINANC.D.L'ODET INH.EO 16	FR0000062234	662247	49F	FV	EUR			
						10:49:36	0	1036,100
FLAMEL TECHS ADR/1EO-,122	US3384881096	901606	FL3	FV	EUR			
						10:49:38	0	17,775
						15:52:59	0	17,955
FONCIERE D.REGI.INH. EO 3	FR0000064578	659094	F5D	FV	EUR			
						10:49:28	0	77,249
GAMELOFT SE EO 0,05	FR0000079600	939155	GF3	FV	EUR			
						10:49:26	0	3,959
GDF SUEZ (ENGIE)INH. EO 1	FR0010208488	A0ER6Q	GZF	FV	EUR			
						10:49:36	0	16,798
						17:10:40	0	16,917
GECINA S.A. NAM. EO 7,50	FR0010040865	A0BLMY	GI6A	FV	EUR			
						10:49:33	0	114,710
GPE EUROTUNNEL SE EO -,40	FR0010533075	A0M6L1	TNU3	FV	EUR			
						10:49:39	0	13,009
HAVAS S.A. INH. EO 0,40	FR0000121881	851017	HAV	FV	EUR			
						10:49:33	0	7,301
HERMES INTL SA O.N.	FR0000052292	886670	HMI	FV	EUR			
						10:49:32	0	348,949
ICADE S.A.	FR0000035081	850999	3IC	FV	EUR			
						10:49:27	0	66,804
IMERYS SA INH. EO 2	FR0000120859	851898	IY4	FV	EUR			
						10:49:30	0	67,899
JCDECAUX SA	FR0000077919	578972	DCS	FV	EUR			
						10:49:29	0	36,905
KERING S.A. INH. EO 4	FR0000121485	851223	PPX	FV	EUR			
						10:49:25	0	155,372
LAFARGE EO 4	FR0000120537	850646	CIL	FV	EUR			
						10:49:36	0	59,033
LAGARDERE NOM. EO 6,10	FR0000130213	866786	LAG	FV	EUR			
						10:49:23	0	25,735
LEGRAND S.A. INH. EO 4	FR0010307819	A0JKB2	LRC	FV	EUR			
						10:49:24	0	50,578
LVMH EO 0,3	FR0000121014	853292	MOH	FV	EUR			
						10:49:26	0	158,547
						17:10:40	0	160,503
M6 METROPOLE TV INH.EO-,4	FR0000053225	892790	MMT	FV	EUR			
						10:49:39	0	17,416
MERCIALYS INH. EO 1	FR0010241638	A0HFXW	M8Y	FV	EUR			
						10:49:39	0	20,419
MICHELIN NOM. EO 2	FR0000121261	850739	MCH	FV	EUR			
						10:49:31	0	97,238
NATIXIS S.A. INH. EO 1,6	FR0000120685	853760	NBP	FV	EUR			
						10:49:34	0	6,259
NEXANS INH. EO 1	FR0000044448	676168	NXS	FV	EUR			
						10:49:27	0	34,850
NEXITY EO 5	FR0010112524	A0DK2J	NQ9	FV	EUR			
						10:49:26	0	35,614
ONXEO S.A. AC.PORT.EO-,25	FR0010095596	A0HMXA	C4X	FV	EUR			
						10:49:35	0	4,975
ORANGE INH. EO 4	FR0000133308	906849	FTE	FV	EUR			
						10:49:31	0	13,468
						17:10:40	0	13,647

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
OREAL (L') INH. EO 0,2	FR0000120321	853888	LOR	FV	EUR			
						10:49:35	0	162,669
						17:10:40	0	164,861
PERNOD-RICARD O.N.	FR0000120693	853373	PER	FV	EUR			
						10:49:32	0	103,794
PEUGEOT SA EO 1	FR0000121501	852363	PEU	FV	EUR			
						10:49:40	0	17,699
PUBLICIS GRP INH. EO 0,40	FR0000130577	859386	PU4	FV	EUR			
						10:49:39	0	67,028
REMY COINTREAU EO 1,60	FR0000130395	883206	RMC	FV	EUR			
						10:49:40	0	62,770
RENAULT INH. EO 3,81	FR0000131906	893113	RNL	FV	EUR			
						10:49:33	0	91,853
S.D.ED.CANAL PL.IH.EO-,75	FR0000125460	874543	CPL	FV	EUR			
						10:49:45	0	7,650
SAFRAN INH. EO -,20	FR0000073272	924781	SEJ1	FV	EUR			
						10:49:30	0	59,930
SANOFI SA INHABER EO 2	FR0000120578	920657	SNW	FV	EUR			
						10:49:25	0	87,078
						17:10:40	0	87,672
SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	SND	FV	EUR			
						10:49:35	0	63,378
						17:10:40	0	63,817
SCOR SE EO 7,8769723	FR0010411983	A0LGQX	SDRC	FV	EUR			
						10:49:37	0	30,876
SODEXO S.A. INH. EO 4	FR0000121220	870935	SJ7	FV	EUR			
						10:49:30	0	87,910
ST GOBAIN EO 4	FR0000125007	872087	GOB	FV	EUR			
						10:49:28	0	40,200
						17:10:40	0	40,728
STE GENERALE INH. EO 1,25	FR0000130809	873403	SGE	FV	EUR			
						10:49:30	0	41,542
						17:10:40	0	42,008
SUEZ ENVIRONNEMENT EO 4	FR0010613471	A0Q418	SZ1	FV	EUR			
						10:49:26	0	16,635
TECHNIP	FR0000131708	891997	THP	FV	EUR			
						10:49:38	0	57,624
TELEPERFORMANCE INH.EO2,5	FR0000051807	889287	RCF	FV	EUR			
						10:49:33	0	61,479
THALES S.A. EO 3	FR0000121329	850842	CSF	FV	EUR			
						10:49:32	0	53,849
TOTAL S.A. EO 2,50	FR0000120271	850727	TOTB	FV	EUR			
						10:49:24	0	43,760
						17:10:40	0	43,885
UNIBAIL-ROD.SE INH. EO 5	FR0000124711	863733	UBL	FV	EUR			
						10:49:25	0	224,484
						17:10:40	0	227,916
VALEO SA INH. EO 3	FR0000130338	854052	VSA	FV	EUR			
						10:49:40	0	142,373
VALLOUREC EO 2	FR0000120354	852809	VAC	FV	EUR			
						10:49:30	0	19,825
VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	VVD	FV	EUR			
						10:49:29	0	17,937
VINCI S.A. INH. EO 2,50	FR0000125486	867475	SQU	FV	EUR			
						10:49:39	0	50,971
						17:10:40	0	51,599
VIVENDI S.A. INH. EO 5,5	FR0000127771	591068	VVU	FV	EUR			
						10:49:24	0	23,375
						17:10:40	0	23,590
WENDEL S.A. INH. EO 4	FR0000121204	850709	WIS	FV	EUR			
						10:49:23	0	107,799
ZODIAC AEROSPACE	FR0000125684	876382	ZDC	FV	EUR			
						10:49:28	0	29,874
GIBRALTAR								
BWIN.PARTY D.EN.LS-,00015	GI000A0MV757	A0MV75	P2G1	FV	EUR			
						10:49:36	0	1,339

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GRIECHENLAND								
ALPHA BANK EO 0,30	GRS015013006	876116	ACB	FV	EUR			
						10:49:32	0	0,270
						10:52:48	1000	0,268
						17:28:56	1400	0,242
ELLAKTOR S.A.NAM. EO 1,03	GRS191213008	906021	HLL	FV	EUR			
						10:49:39	0	1,710
EUROBANK ERGASIAS EO-,30	GRS323003004	A1W0QE	EFGC	FV	EUR			
						10:49:33	0	0,128
GREEK O.FOOTB.INH EO 0,30	GRS419003009	765974	GF8	FV	EUR			
						10:49:36	0	7,070
HELLEN.EX.-ATHENS ST. NA.	GRS395363005	941206	HEE	FV	EUR			
						10:49:39	0	4,710
HELLENIC PETR. NAM.EO2,18	GRS298343005	914999	HLPN	FV	EUR			
						10:49:32	0	4,350
HELLENIC TELEC. ORG. NAM.	GRS260333000	903465	OTE	FV	EUR			
						10:49:29	0	6,929
						12:20:29	380	6,577
						14:55:33	60	6,481
						16:17:47	100	6,505
						16:19:44	250	6,505
TERNA ENERGY SAEO 0,30	GRS496003005	A0M62T	44T	FV	EUR			
						10:49:33	0	3,020
TITAN CEMENT NAM. EO 4	GRS074083007	880123	TIC	FV	EUR			
						10:49:31	0	20,810
TT HELLENIC POSTBANK S.A.	GRS492003009	A0J4WE	P7O	FV	EUR			
						-	-	-
GROßBRITANNIEN								
3I GROUP PLC LS-,738636	GB00B1YW4409	A0MU9Q	IGQ5	FV	EUR			
						10:49:36	0	7,475
ABERDEEN ASSET MAN.LS-,10	GB0000031285	899502	324	FV	EUR			
						10:49:41	0	5,726
ADMIRAL GROUP PLC LS-,001	GB00B02J6398	A0DJ58	FLN	FV	EUR			
						10:49:37	0	19,831
AIR BERLIN PLC EO -,25	GB00B128C026	AB1000	AB1	FV	EUR			
						10:49:41	250	1,107
						14:40:29	0	1,111
						17:10:19	0	1,101
AMEC FOSTER WHEELER LS-50	GB0000282623	870306	AQ4	FV	EUR			
						10:49:36	0	12,175
ANGLO AMER.ADR NEW 1/2	US03485P2011	A0MWY7	NGLC	FV	EUR			
						10:49:30	0	6,879
						15:52:59	0	6,768
ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	NGLB	FV	EUR			
						10:49:37	0	13,657
						12:04:35	10	13,537
ANTOFAGASTA PLC LS-,05	GB0000456144	867578	FG1	FV	EUR			
						10:49:31	0	10,103
ARM HLDGS PLC LS-,0005	GB0000595859	913698	ARM	FV	EUR			
						10:49:26	0	15,210
ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	AFO1	FV	EUR			
						10:49:30	0	41,747
ASTRAZENECA PLC DL-,25	GB0009895292	886455	ZEG	FV	EUR			
						10:49:32	0	58,369
						17:12:19	0	58,369
AVIVA PLC LS-,25	GB0002162385	854013	GU8	FV	EUR			
						10:49:23	0	7,091
BABCOCK INTL GRP LS-,60	GB0009697037	877431	BW3	FV	EUR			
						10:49:30	0	15,447
BAE SYSTEMS PLC LS-,025	GB0002634946	866131	BSP	FV	EUR			
						10:49:31	0	6,713
BARCLAYS PLC LS 0,25	GB0031348658	850403	BCY	FV	EUR			
						10:49:39	0	3,700
						17:12:19	0	3,700
BG GRP PLC LS-,10	GB0008762899	931283	BGO	FV	EUR			
						10:49:30	0	15,134
						17:12:19	0	15,134

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BHP BILLITON DL-,50	GB0000566504	908101	BIL	FV	EUR			
						10:49:30	0	18,176
						17:12:19	0	18,372
BP PLC DL-,25	GB0007980591	850517	BPE5	FV	EUR			
						10:49:29	0	5,977
						17:12:19	0	6,012
BP PLC DZ/1 DL-,25	DE0008618737	861873	BPE	FV	EUR			
						10:49:32	0	6,067
						14:40:29	0	6,067
						17:10:19	0	6,067
BRIT. LD CO. PLC LS-,25	GB0001367019	852556	BLD	FV	EUR			
						10:49:31	0	11,712
BRIT.AMER.TOBACCO LS-,25	GB0002875804	916018	BMT	FV	EUR			
						10:49:32	0	48,295
						17:12:19	0	48,994
BRITVIC PLC LS-,20	GB00B0N8QD54	A0HMX9	B6S	FV	EUR			
						10:49:27	0	10,010
BT GROUP PLC LS 0.05	GB0030913577	794796	BTQ	FV	EUR			
						10:49:35	0	6,256
						17:12:19	0	6,256
BUNZL PLC LS-,3214857	GB00B0744B38	A0ET3E	BUZ1	FV	EUR			
						10:49:44	0	25,837
BURBERRY GROUP LS-,0005	GB0031743007	691197	BB2	FV	EUR			
						10:49:30	0	23,018
CABLE + WIRELESS COMMUN.	GB00B5KKT968	A1CSPB	CWLR	FV	EUR			
						10:49:30	0	0,903
CAIRN EN.PLCLS-,013668639	GB00B74CDH82	A1JSPE	FKGC	FV	EUR			
						10:49:34	0	2,538
CAPITA PLC SL-,02066666	GB00B23K0M20	A0MZ15	CTAA	FV	EUR			
						10:49:44	0	16,825
CARNIVAL PLC DL 1,66	GB0031215220	120071	POH1	FV	EUR			
						10:49:29	0	43,435
CENTRICA LS-,061728395	GB00B033F229	A0DK6K	CENB	FV	EUR			
						10:49:23	0	3,673
CLOSE BROTH. GRP LS-,25	GB0007668071	874082	CS3	FV	EUR			
						10:49:38	0	22,070
CRODA INTL PLC LS -,10	GB0002335270	870728	6CM	FV	EUR			
						10:49:37	0	38,899
DIAGEO PLC LS-,28935185	GB0002374006	851247	GUI	FV	EUR			
						10:49:33	0	25,959
						17:12:19	0	26,070
DIALOG SEMICOND. LS-,10	GB0059822006	927200	DLG	FV	EUR			
						10:49:40	200	46,765
						10:49:40	130	46,765
						11:09:41	25	46,580
						14:40:01	0	48,285
						17:11:59	0	48,942
						18:01:45	39	49,377
EASYJET PLC LS-,27285714	GB00B7KR2P84	A1JTC1	EJT1	FV	EUR			
						10:49:29	0	21,484
EVRAZ PLC DL 1	GB00B71N6K86	A1JMT9	EVZ	FV	EUR			
						10:49:23	0	2,073
FRESNILLO PLC DL -,50	GB00B2QPKJ12	A0MVZE	FNL	FV	EUR			
						10:49:31	0	10,173
G4S PLC LS -,25	GB00B01FLG62	A0B7CY	GHN	FV	EUR			
						10:49:39	0	3,909
GKN PLC LS -,10	GB0030646508	694194	GKN	FV	EUR			
						10:49:38	0	4,986
GLAXOSMITHKLINE LS-,25	GB0009252882	940561	GS7	FV	EUR			
						10:49:32	0	18,996
						17:12:19	0	19,099
GLAXOSMITHKLINE SP. ADR/2	US37733W1053	940610	GS7A	FV	EUR			
						10:49:39	0	37,560
						15:52:59	0	37,860
GREGGS PLC LS-,02	GB00B63QSB39	A0RMZD	41G1	FV	EUR			
						10:49:28	0	16,505
HALFORDS LTD. LS -,01	GB00B012TP20	A0B5TU	HDK	FV	EUR			
						10:49:33	0	7,091

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HAMMERSON PLC LS-,25	GB0004065016	876140	H2V	FV	EUR			
						10:49:41	0	9,047
HARGREAVES LANSD. DL-,004	GB00B1VZ0M25	A0MR1A	DMB	FV	EUR			
						10:49:35	0	16,842
HSBC HLDGS PLC ADR/5DL-50	US4042804066	924153	HBC2	FV	EUR			
						10:49:26	0	41,570
						15:52:59	0	41,475
HSBC HLDGS PLC DL-,50	GB0005405286	923893	HBC1	FV	EUR			
						10:49:38	0	8,268
						17:12:19	0	8,268
ICAP PLC LS-,10	GB0033872168	A0BKYB	GBNA	FV	EUR			
						10:49:32	0	7,480
IMP. TOBACCO GRP LS-,10	GB0004544929	903000	ITB	FV	EUR			
						10:49:30	0	45,253
INMARSAT PLC EO-,0005	GB00B09LSH68	A0ERZV	IV4	FV	EUR			
						10:49:38	0	13,385
INTERTEK GROUP LS-,01	GB0031638363	633526	IT1	FV	EUR			
						10:49:37	0	34,217
INTU PROPERTIES PLC LS-50	GB0006834344	922448	LJ2	FV	EUR			
						10:49:30	0	4,494
INVESTEC PLC LS-,0002	GB00B17BBQ50	A0J32R	IVKA	FV	EUR			
						10:49:35	0	8,001
ITM POWER PLC LS-,05	GB00B0130H42	A0B57L	IJ8	FV	EUR			
						10:49:34	0	0,415
ITV PLC LS -,10	GB0033986497	A0BLQP	IJ7	FV	EUR			
						10:49:23	0	3,707
JIMMY CHOO PLC LS 1	GB00BQPW6Y82	A12CQ8	JIM	FV	EUR			
						10:49:32	0	2,189
JOHN WOOD GR.LS-,04285714	GB00B5N0P849	A1JGY5	JWG1	FV	EUR			
						10:49:38	0	9,601
JOHNSON MATT. LS 1,047619	GB00B70FPS60	A1J0AY	JMT1	FV	EUR			
						10:49:23	0	42,557
KAZ MINERALS PLC LS -,20	GB00B0HZPV38	A0HFWR	KQ1	FV	EUR			
						10:49:38	0	3,299
KINGFISHER LS-,157142857	GB0033195214	812861	KFI1	FV	EUR			
						10:49:38	0	5,216
LAND SECURITIES GROUP PLC	GB0031809436	662289	LSU1	FV	EUR			
						10:49:34	0	17,795
LEGAL GENL GRP PLCLS-,025	GB0005603997	851584	LGI	FV	EUR			
						10:49:31	0	3,632
LIBERTY GLOBAL A DL-,01	GB00B8W67662	A1W0FL	1LG	FV	EUR			
						10:49:39	0	49,700
LLOYDS BKG GRP LS-,10	GB0008706128	871784	LLD	FV	EUR			
						10:49:28	0	1,191
						17:12:41	0	1,192
LONDON STOCK EXCHANGE	GB00B0SWJX34	A0JEJF	LS4C	FV	EUR			
						10:49:38	0	33,003
LONMIN PLC DL 1	GB0031192486	856046	LRH	FV	EUR			
						10:50:04	3	1,760
						21:27:09	12	1,767
LOOKERS PLC LS -,05	GB00B17MMZ46	A0J3QR	LO6A	FV	EUR			
						10:49:39	0	2,266
MAN GROUP PLC DL-03428571	GB00B83VD954	A1J420	MN3	FV	EUR			
						10:49:39	0	2,257
MARKS SPENCER GRP LS-,25	GB0031274896	534418	MA6	FV	EUR			
						10:49:29	0	7,686
MEGGITT PLC LS-,05	GB0005758098	865048	MGI	FV	EUR			
						10:49:24	0	6,710
MONDI PLC EO -,20	GB00B1CRLC47	A0MQ8X	KYC	FV	EUR			
						10:49:27	0	19,045
MORRISON SUPERMKTS LS-,10	GB0006043169	880225	MZP	FV	EUR			
						10:49:23	0	2,473
MOTHERCARE PLC LS-,50	GB0009067447	501824	MTR	FV	EUR			
						10:49:30	0	3,608
NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	NNGE	FV	EUR			
						10:49:37	0	11,767
						17:12:19	0	11,920

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NEXT PLC LS 0,10	GB0032089863	779551	NXG	FV	EUR			
						10:49:33	0	101,442
NOBLE CORP. PLC DL-,01	GB00BFG3KF26	A1W86Q	NLC	FV	EUR			
						10:49:28	0	14,521
OLD MUTUAL LS-,114285714	GB00B77J0862	A1JVCC	OMUB	FV	EUR			
						10:49:34	0	2,853
PEARSON PLC LS-,25	GB0006776081	858266	PES	FV	EUR			
						10:49:32	0	17,721
PENNON GROUP NEW LS -,407	GB00B18V8630	A0J371	3PNA	FV	EUR			
						10:49:32	0	11,617
PREM. VETERIN. GP. LS-,10	GB00BSZLMS59	A12F5H	TXF1	FV	EUR			
						10:49:39	0	1,076
PRUDENTIAL PLC LS-,05	GB0007099541	852069	PRU	FV	EUR			
						10:49:30	0	22,026
						11:10:45	70	22,036
						17:12:19	0	22,036
PV CRYSTALOX SOLAR LS-052	GB00BFTDG626	A1W7CZ	PC1A	FV	EUR			
						10:49:26	0	0,142
QINETIQ GROUP PLC LS -,01	GB00B0WMWD03	A0JDDS	QY6	FV	EUR			
						10:49:37	0	3,216
RECKITT BENCK.GRP LS -,10	GB00B24CGK77	A0M1W6	3RB	FV	EUR			
						10:49:29	0	78,057
						17:12:19	0	78,296
REED ELSEVIER LS-,144397	GB00B2B0DG97	A0M95J	RDEB	FV	EUR			
						10:49:40	0	14,820
REXAM PLC LS-,8035714	GB00BMHTPY25	A1139G	RXM3	FV	EUR			
						10:49:28	0	7,769
RIO TINTO PLC LS-,10	GB0007188757	852147	RIO1	FV	EUR			
						10:49:32	0	38,398
						16:09:11	188	38,400
						16:11:14	55	38,387
						17:12:19	0	38,387
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491	A1H81L	RRU	FV	EUR			
						10:49:34	0	13,170
ROYAL BK SCOTLD GRP LS 1	GB00B7T77214	A1JXTD	RYS1	FV	EUR			
						10:49:29	0	4,845
RSA INSURANCE GR. LS 1	GB00BKKMKR23	A1100M	SUA2	FV	EUR			
						10:49:23	0	5,937
SABMILLER DL-,10	GB0004835483	861038	BRW1	FV	EUR			
						10:49:27	0	46,347
SAGE GRP PLC LS-,01051948	GB00B8C3BL03	A1WYYZ	SGK1	FV	EUR			
						10:49:42	0	7,619
SAINSBURY-J.- LS-28571428	GB00B019KW72	A0B6G0	SUY1	FV	EUR			
						10:49:28	0	3,650
SCHRODERS PLC LS 1	GB0002405495	929969	PYX	FV	EUR			
						10:49:37	0	44,846
SERCO GROUP PLC LS-,02	GB0007973794	899328	SEO	FV	EUR			
						10:49:23	0	1,740
SEVERN TRENT LS-,9789	GB00B1FH8J72	A0LBHG	SVT1	FV	EUR			
						10:49:24	0	29,629
SKY PLC LS -.50	GB0001411924	893517	BSB	FV	EUR			
						10:49:23	0	14,374
SKYEPHARMA PLC LS 1	GB00B3BFNB64	A0Q87L	SK8C	FV	EUR			
						10:49:39	0	3,954
SMITH + NEP. DL -,20	GB0009223206	502816	NPW1	FV	EUR			
						10:49:39	0	15,233
SMITHS GROUP PLC LS -,375	GB00B1WY2338	A0MSHN	QS2A	FV	EUR			
						10:49:38	0	15,820
SSE PLC	GB0007908733	881905	SCT	FV	EUR			
						10:49:31	0	22,149
STAND. CHART. PLC DL-,50	GB0004082847	859123	STD	FV	EUR			
						10:49:29	0	14,407
						17:12:19	0	14,407
STAND.LIFE LS-,1222222	GB00BVFD7Q58	A14MSY	T3V1	FV	EUR			
						10:49:38	0	6,558
TATE + LYLE LS-,25	GB0008754136	854798	TLY	FV	EUR			
						10:49:27	0	7,657

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
TESCO PLC LS-,05	GB0008847096	852647	TCO	FV	EUR			
						10:49:33	0	2,954
						17:12:19	0	2,952
THOMAS COOK GROUP EO-,01	GB00B1VYCH82	A0MR3W	TCG	FV	EUR			
						10:49:24	0	1,948
TULLOW OIL PLC LS-,10	GB0001500809	591219	TQW	FV	EUR			
						10:49:38	0	5,095
UNILEVER PLC LS-,031111	GB00B10RZP78	A0JNE2	UNVB	FV	EUR			
						10:49:32	0	38,914
						17:12:19	0	38,914
UNITED UTILITIES GRP	GB00B39J2M42	A0Q4EC	UUEC	FV	EUR			
						10:49:28	0	13,268
VEDANTA RESOURCES DL-,10	GB0033277061	A0BKZ0	VR9	FV	EUR			
						10:49:28	0	8,315
VIRGIN MONEY HLDGS(UK)PLC	GB00BQ8P0644	A12E7D	V0M	FV	EUR			
						10:49:33	0	6,215
VODAFONE GROUP PLC	GB00BH4HKS39	A1XA83	VODI	FV	EUR			
						10:49:25	0	3,205
						17:12:19	0	3,254
VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	VODJ	FV	EUR			
						10:49:36	0	32,072
						15:52:59	0	32,176
WEIR GRP PLC LS-,125	GB0009465807	857968	42W	FV	EUR			
						10:49:27	0	25,488
WHITBREAD LS -,76797385	GB00B1KJJ408	A0LGB1	WHF4	FV	EUR			
						10:49:25	0	70,000
WILLIAMS G.P.HLD.LS-05 DZ	DE000A1H6VM4	A1H6VM	WGF1	FV	EUR			
						10:49:23	0	15,290
						14:40:29	0	15,290
						17:10:19	0	15,290
ZEAL NETWORK SE EO 1	GB00BHD66J44	TPP024	TIM	FV	EUR			
						10:49:26	0	43,235
						14:40:14	0	43,150
						17:11:44	0	43,402
						18:48:59	70	43,924
						18:49:06	5	43,919
HONGKONG								
AIA GROUP LTD	HK0000069689	A1C7F3	7A2	FV	EUR			
						10:49:39	0	5,779
BK OF CHINA (HONGKONG)	HK2388011192	661725	BOF	FV	EUR			
						10:49:25	0	3,672
BK OF EAST ASIA	HK0023000190	868943	BOA	FV	EUR			
						10:49:23	0	3,953
BYD ELECTRONIC	HK0285041858	A0M0HG	4BY	FV	EUR			
						10:49:32	0	1,252
CATHAY PAC. AIRW.	HK0293001514	870986	CTY	FV	EUR			
						10:49:40	0	2,144
CHINA AEROSPACE NEW	HK0031044180	A0NC4F	CIOC	FV	EUR			
						10:49:33	0	0,252
CHINA AGRI INDS HLD.	HK0606037437	A0MMC0	IHA	FV	EUR			
						10:49:31	0	0,518
CHINA MER. HLDGS I.	HK0144000764	884558	CPM	FV	EUR			
						10:49:34	0	3,867
CHINA MOBILE LTD.	HK0941009539	909622	CTM	FV	EUR			
						10:49:31	0	11,370
CHINA OV.LD	HK0688002218	884705	CPP	FV	EUR			
						10:49:26	0	3,253
CHINA POWER INTL DEV.	HK2380027329	A0DKTC	HPD	FV	EUR			
						10:49:44	0	0,648
CHINA RES POWER HLDGS	HK0836012952	784581	CRP	FV	EUR			
						10:49:34	0	2,469
CHINA RES.ENTERPR.	HK0291001490	884684	CHK	FV	EUR			
						-	-	-
CHINA TRAVEL INTL	HK0308001558	888263	CTI	FV	EUR			
						10:49:26	0	0,386
CITIC LTD.	HK0267001375	870564	CPF	FV	EUR			
						10:49:27	0	1,655

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CLP HLDGS	HK0002007356	861336	CLP	FV	EUR			
						10:49:25	0	7,430
CN UNICOM(HK)LTD.	HK0000049939	A0RBTQ	XCI	FV	EUR			
						10:49:25	0	1,437
CNOOC LTD SUBDIV.	HK0883013259	A0B846	NC2B	FV	EUR			
						10:49:34	0	1,299
CNOOC LTD. ADR/100 HD-,02	US1261321095	631636	NC2A	FV	EUR			
						10:49:37	0	131,200
						15:52:59	0	129,570
CSPC PHARMACEUT.GR.	HK1093012172	548183	CVG	FV	EUR			
						10:49:28	0	0,836
DAH SING BANKING GRP	HK2356013600	A0B6A1	RY2	FV	EUR			
						10:49:37	0	1,958
DAH SING FINL HLDGS	HK0440001847	885549	DSR	FV	EUR			
						10:49:27	0	5,946
FOSUN INTL LTD	HK0656038673	A0MVLL	FNI	FV	EUR			
						10:49:32	0	2,294
						14:04:18	440	2,301
GALAXY ENTMT GROUP	HK0027032686	A0HHH9	KW9A	FV	EUR			
						10:49:25	0	3,878
GOLDIN PROPER.HLDG.	HK0283012463	358069	MF9A	FV	EUR			
						10:49:39	0	0,930
H.K. CHINA GAS	HK0003000038	864603	HCG	FV	EUR			
						10:49:32	0	1,852
HANG LUNG P.	HK0101000591	874111	AOP	FV	EUR			
						10:49:29	0	2,751
HANG SENG BK LTD	HK0011000095	862271	HSB	FV	EUR			
						10:49:27	0	17,574
HENDERSON LD DEV.	HK0012000102	867157	HLD	FV	EUR			
						10:49:40	0	6,080
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9	HK2C	FV	EUR			
						10:49:37	0	32,689
HOPEWELL HLDGS NEW	HK0000051067	A0RK7V	HP81	FV	EUR			
						10:49:26	0	3,344
I-CABLE COMMNCTNS	HK1097008929	929341	IB5A	FV	EUR			
						10:49:34	0	0,089
LENOVO GROUP	HK0992009065	894983	LHL	FV	EUR			
						10:49:33	0	1,244
						17:19:01	6400	1,241
LIPPO CHINA RES.	HK0156000819	880042	LIQ	FV	EUR			
						10:49:44	0	0,041
MELCO INTL SUBDIV.	HK0200030994	A0ET8T	MX7A	FV	EUR			
						10:49:23	0	1,266
MTR CORP. LTD	HK0066009694	579779	MRI	FV	EUR			
						10:49:33	0	4,164
NEPTUNE GROUP CONS.	HK0000056751	A0YBYV	MRU2	FV	EUR			
						10:49:35	0	0,018
NEW WORLD DEV.	HK0017000149	862121	NWD	FV	EUR			
						10:49:26	0	1,200
NEXT MEDIA LTD.	HK0282010369	877805	PPK	FV	EUR			
						10:49:24	0	0,091
ORIENTAL PRESS GRP	HK0018000155	874584	OPQ	FV	EUR			
						10:49:33	0	0,118
PCCW LTD CONS.	HK0008011667	165235	TH3B	FV	EUR			
						10:49:35	0	0,539
POWER ASSETS HLDG.LTD.	HK0006000050	861981	HEH	FV	EUR			
						10:49:34	0	8,129
SINO LD CO.	HK0083000502	866305	SNO	FV	EUR			
						10:49:37	0	1,483
SINOTRUK HONG KONG	HK3808041546	A0M734	4SK	FV	EUR			
						10:49:27	0	0,572
SUN HUNG KAI PTIES	HK0016000132	861270	SHG	FV	EUR			
						10:49:25	0	14,579
SWIRE PAC. CL.A	HK0019000162	860990	SWI	FV	EUR			
						10:49:24	0	11,330
TECHTRONIC I.SUBD.	HK0669013440	A0B5GC	TIB1	FV	EUR			
						10:49:27	0	2,894

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
VITASOY INTL HLDGS	HK0345001611	890411	VS6	FV	EUR			
						10:49:23	0	1,516
WHARF (HLDGS) LTD	HK0004000045	861691	WHA	FV	EUR			
						10:49:34	0	5,957
INDIEN								
AXIS BANK LTD. GDR REGS 5	US05462W1099	A0MY4Z	UZC	FV	EUR			
						10:49:30	0	39,261
						15:52:59	0	39,261
DR REDDYS LABS ADR/1 IR 5	US2561352038	659157	RDDA	FV	EUR			
						10:49:27	0	46,075
						15:52:59	0	45,890
INFOSYS LTD. ADR/1 IR5	US4567881085	919668	IOY	FV	EUR			
						10:49:24	0	27,620
						15:52:59	0	27,870
LARSEN+TOUBRO GDR/1 IR 2	USY5217N1183	895354	LTO	FV	EUR			
						10:49:27	0	23,261
						15:52:59	0	23,261
MAHINDRA+MAHIN.GDR/REG.S	USY541641194	899481	MOM	FV	EUR			
						10:49:41	0	16,874
						15:52:59	0	16,995
REDIFF.COM I. IR5 ADR 1/2	US7574791007	939337	RFFA	FV	EUR			
						10:49:36	0	1,621
						15:52:59	0	1,621
RELIANCE INDS GDR 144A/2	US7594701077	884241	RLI	FV	EUR			
						10:49:39	0	24,754
						15:52:59	0	24,754
STATE BANK OF IND.GDR S/2	US8565522039	903136	SID	FV	EUR			
						10:49:31	0	34,999
						15:52:59	0	35,097
TATA MTRS LTD ADR/5 IR 2	US8765685024	A0DJ9M	TATB	FV	EUR			
						10:49:37	0	30,621
						15:52:59	0	30,720
TATA STEEL GDR REGS IR 10	US87656Y4061	A0X9H1	HWHG	FV	EUR			
						10:49:37	0	4,172
WIPRO LTD ADR /1 IR 2	US97651M1099	578886	WIOA	FV	EUR			
						10:49:31	0	10,440
						15:52:59	0	10,425
INDONESIEN								
ADARO ENERGY TBK RP 100	ID1000111305	A0Q51G	A64	FV	EUR			
						10:49:44	0	0,061
AKR CORPORINDO TBK RP 100	ID1000106701	A0MXR0	RK6A	FV	EUR			
						10:49:30	0	0,375
ALAM SUTERA REALTY RP 100	ID1000108400	A0X9TD	8AS	FV	EUR			
						10:49:38	0	0,037
ASTRA AGRO LESTARI RP 500	ID1000066004	911507	ASX	FV	EUR			
						10:49:36	0	1,547
BANK CENTRAL ASIA RP 62,5	ID1000109507	A0NBWE	BZG2	FV	EUR			
						10:49:33	0	0,909
BANK CIMB NIAGA RP 5000	ID1000098007	A0CA1P	NKX	FV	EUR			
						10:49:34	0	0,049
BANK RAKYAT IND. RP 250	ID1000118201	A1H5MK	BYRA	FV	EUR			
						10:49:33	0	0,704
BAYAN RESOURCES GROUP	ID1000111701	A0Q7TW	BNB	FV	EUR			
						10:49:35	0	0,550
BENAKAT INTEGRA TBK RP100	ID1000114101	A0YASZ	J9B	FV	EUR			
						10:49:33	0	0,006
BERAU COAL ENERGY RP 100	ID1000116502	A1C3XH	9BC	FV	EUR			
						-	-	-
BISI INTL TBK, PT RP 100	ID1000105703	A0M7Q8	4FM	FV	EUR			
						10:49:32	0	0,099
BK INTL IND. TBK A RP 900	ID1000099302	A0DKWX	BOZA	FV	EUR			
						10:49:26	0	0,014
BK MANDIRI RP 500	ID1000095003	813177	PQ9	FV	EUR			
						10:49:32	0	0,648
BK NEGARA IND. RP 7500	ID1000096605	A0BK9S	BKE1	FV	EUR			
						10:49:23	0	0,385

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BORNEO LUMBUNG EN.+MET.	ID1000117401	A1CS5P	0XB	FV	EUR			
						10:49:27	0	0,006
BUMI RESOURC.MINER.RP 625	ID1000117609	A1C4XA	BUR	FV	EUR			
						10:49:25	0	0,014
CHAROEN POKPHAND RP 10	ID1000117708	A0YGX8	0CP1	FV	EUR			
						10:49:25	0	0,207
CIPUTRA DEV. RP 250	ID1000115306	A1CZ7G	PUWA	FV	EUR			
						10:49:34	0	0,089
EAGLE HIGH PLANTAT.RP 100	ID1000113202	A0YDD3	7B7	FV	EUR			
						10:49:24	0	0,026
GLOBAL MEDIACOM RP 100	ID1000105604	A0MQAV	06L	FV	EUR			
						10:49:33	0	0,081
HARUM ENERGY TBK RP 100	ID1000116601	A1C6JM	44H	FV	EUR			
						10:49:34	0	0,081
HEXINDO ADIPERKASA RP 100	ID1000102205	A0F66H	HX1A	FV	EUR			
						11:01:15	0	0,200
HOLCIM INDONESIA RP 500	ID1000072309	887013	RU6	FV	EUR			
						10:49:24	0	0,117
INDIKA ENERGY TBK RP 100	ID1000110901	A0Q3ZA	I41	FV	EUR			
						10:49:32	0	0,025
INDO TAMBANGR.MEGA.RP 500	ID1000108509	A0M9BF	3IB	FV	EUR			
						10:49:31	0	0,931
INDOC.TUNG.P. RP 500	ID1000061302	888939	ITP	FV	EUR			
						10:49:38	0	1,413
INDOF.CBP SUK.MAKM.RP 100	ID1000116700	A1C6JN	48I	FV	EUR			
						10:49:34	0	0,882
INDOFOOD RP 100	ID1000057003	891724	ISM	FV	EUR			
						10:49:28	0	0,455
INDOMOBIL SUK.INTL RP 250	ID1000123003	A1JYWL	IDSA	FV	EUR			
						10:49:39	0	0,255
INTRACO PENTA RP 50	ID1000119209	A1JBLJ	IPU1	FV	EUR			
						10:49:28	0	0,017
KALBE FARMA RP 10	ID1000125107	A1J5U9	LCLA	FV	EUR			
						10:49:35	0	0,113
KRAKATAU STEEL PER.RP 500	ID1000117005	A1C8XG	07K	FV	EUR			
						10:49:29	0	0,027
LIPPO KARAWACI TBK RP 100	ID1000108905	A0M953	LK4B	FV	EUR			
						10:49:42	0	0,083
MALINDO FEEDMILLS RP 20	ID1000119407	A1JS3D	1MF	FV	EUR			
						10:49:24	0	0,120
MAYORA INDAH RP 500	ID1000060007	889877	D7V	FV	EUR			
						10:49:30	0	1,761
MEDCO ENERGI INTL RP 100	ID1000053705	893028	MEF	FV	EUR			
						10:49:30	0	0,184
MITRA ADIPERKASA RP 500	ID1000099807	A0D83K	QGI	FV	EUR			
						10:49:28	0	0,387
MNC INVESTAMA TBK RP 100	ID1000064207	936102	5B2	FV	EUR			
						10:49:35	0	0,016
MULTIPOLAR RP 2000	ID1000115207	A1CUVY	MLQ2	FV	EUR			
						10:49:37	0	0,051
PAKUWON JATI RP 25	ID1000122500	A1JVXS	P04	FV	EUR			
						10:49:30	0	0,027
PELAYARAN TEMPURAN RP 125	ID1000103203	A0JJWQ	P5TA	FV	EUR			
						10:49:36	0	0,112
PT ANEKA TAMBANG RP 100	ID1000106602	A0MW2K	AKTA	FV	EUR			
						10:49:28	0	0,058
PT ASTRA INTL TBK RP 50	ID1000122807	A1JZAG	ASJA	FV	EUR			
						10:49:31	0	0,458
PT BAKRIELAND DEV. RP 500	ID1000088701	A0D990	KJ6	FV	EUR			
						10:49:39	0	0,002
PT BK DANAMON TBK RP50000	ID1000094204	120468	HX9	FV	EUR			
						10:49:24	0	0,278
PT BK PAN INDONESIA RP100	ID1000092703	894090	PTQ	FV	EUR			
						10:49:31	0	0,081
PT BK TABUNG.NEG.P RP500	ID1000113707	A0YGYC	TA2	FV	EUR			
						10:49:27	0	0,078
PT BK WOORI SAUD.IND.1906	ID1000105307	A0LF5Z	T3A	FV	EUR			
						10:49:24	0	0,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PT BUMI RES. RP 500	ID1000068703	895404	PJM	FV	EUR			
						10:49:35	0	0,004
PT BUMI SERPONG DA.RP 100	ID1000110802	A0Q31T	BSJ	FV	EUR			
						10:49:37	0	0,114
PT GAJAH TUNG. RP 500	ID1000086002	887944	GH8	FV	EUR			
						10:49:38	0	0,075
PT GARUDA INDONESIA RP500	ID1000118300	A1H7PH	YGD	FV	EUR			
						10:49:32	0	0,035
PT GUDANG GAR. RP 500	ID1000068604	887246	GGG	FV	EUR			
						10:49:31	0	2,915
PT INDAH KIAT RP 1000	ID1000062201	889570	IKP	FV	EUR			
						10:49:36	0	0,068
PT INDOSAT TBK	ID1000097405	A0B9VZ	IDO1	FV	EUR			
						10:49:40	0	0,258
PT JASA MARGA RP 500	ID1000108103	A0M7KN	0JM	FV	EUR			
						10:49:39	0	0,413
PT MEDIA NUSANTARA CITRA	ID1000106206	A0MU4M	5M2	FV	EUR			
						10:49:28	0	0,131
PT PERUSAH.GAS NEG. RP100	ID1000111602	A0Q7FY	PGB1	FV	EUR			
						10:49:35	0	0,289
PT SLJ GLOBAL RP 1000	ID1000088909	A0BK2B	LF9	FV	EUR			
						10:49:24	0	0,002
PT TELEK. IND. B RP 50	ID1000129000	A1W4LG	TCID	FV	EUR			
						10:49:38	0	0,199
PT TELEK.IND.TBK ADR/200	US7156841063	898255	PTI	FV	EUR			
						10:49:36	0	37,155
						15:52:59	0	37,840
PT TIMAH TBK RP 50	ID1000111800	A0Q7SR	TIH1	FV	EUR			
						10:49:39	0	0,060
PT UNILEVER RP 10	ID1000095706	358693	UTG	FV	EUR			
						10:49:30	0	2,721
PT WIJAYA KARYA (P.)RP100	ID1000107600	A0M6S1	5AA	FV	EUR			
						10:49:31	0	0,184
PT XL AXIATA TBK RP 100	ID1000102502	A0HFV0	E5F	FV	EUR			
						10:49:27	0	0,280
PT.PP LDN SUMAT.ID RP 100	ID1000118409	A1JFJ6	PS9A	FV	EUR			
						10:49:30	0	0,112
SEMEN INDON.(PERS.)RP 100	ID1000106800	A0MYD2	SMS2	FV	EUR			
						10:49:36	0	0,845
SENTUL CITY TBK RP 2000	ID1000104201	A0KEN5	5S4	FV	EUR			
						10:49:25	0	0,008
STAR PACIFIC TBK RP 5000	ID1000100902	A0D9TZ	LPL2	FV	EUR			
						10:49:33	0	0,038
SURYA SEMESTA INT. RP 125	ID1000119902	A1JCKY	5S31	FV	EUR			
						10:49:35	0	0,074
TAMBANG BAT.BU. RP 500	ID1000094006	A0BLQ5	TBA	FV	EUR			
						10:49:31	0	0,631
TOTAL BANGUN PER. RP100	ID1000104003	A0LA4E	T9Q	FV	EUR			
						10:49:25	0	0,065
TRIWIRA INSANL. RP 100	ID1000109408	A0NCCM	3HU	FV	EUR			
						10:49:34	0	0,003
TUNAS BARU LAMPUNG RP 125	ID1000076706	A0LAUE	T2L	FV	EUR			
						10:49:25	0	0,040
UTD TRACTORS RP 250	ID1000058407	888037	UTY	FV	EUR			
						10:49:42	0	1,386
VALE INDONESIA TBK RP 25	ID1000109309	A0NA9H	XT3B	FV	EUR			
						10:49:28	0	0,200
INSEL MAN								
GENTING SG PLC DL -,10	GB0043620292	880228	5GG	FV	EUR			
						10:49:26	0	0,619
IRLAND								
ACCENTURE PLC A DL-000025	IE00B4BNMY34	A0YAQA	CSA	FV	EUR			
						10:49:44	0	84,868
ALLIED IRISH BKS EO-,0025	IE0000197834	861542	AIB	FV	EUR			
						10:49:23	0	0,086
C+C GROUP PLC EO-,01	IE00B010DT83	A0CA07	GCC	FV	EUR			
						10:49:28	0	3,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CRH PLC EO-,32	IE0001827041	864684	CRG	FV	EUR			
						10:49:27	0	25,062
DRAGON OIL PLC EO-,10	IE0000590798	877789	DRS	FV	EUR			
						10:49:27	0	10,040
INGERSOLL-RAND PLC DL 1	IE00B6330302	A0NEQZ	2IS	FV	EUR			
						10:49:26	0	61,210
						15:52:59	0	61,230
MEDTRONIC PLC DL-,0001	IE00BTN1Y115	A14M2J	2M6	FV	EUR			
						10:49:25	0	66,653
						15:52:59	0	67,053
PERRIGO CO. PLCEO -,001	IE00BGH1M568	A1XAEY	PIG	FV	EUR			
						10:49:40	0	162,846
						15:52:59	0	167,258
RYANAIR HLDGS EO-,00635	IE00B1GKF381	A0MJ5T	RY4B	FV	EUR			
						10:49:31	0	11,685
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	A1C08F	STT	FV	EUR			
						10:49:40	0	47,215
						15:52:59	0	47,365
TYCO INTL DL -,01	IE00BQRQXQ92	A12FBS	TYI	FV	EUR			
						10:49:35	0	35,214
						15:52:59	0	35,281
ISRAEL								
AUDIOCODES LTD. IS 0,01	IL0010829658	922683	AU1	FV	EUR			
						10:49:33	0	2,992
						15:52:59	0	2,992
CHECK POINT SOFTW. TECHS	IL0010824113	901638	CPW	FV	EUR			
						10:49:33	0	73,652
						15:52:59	0	73,963
ORAD HI-TEC SYS IS 10	IL0010838071	928634	OHT	FV	EUR			
						10:49:26	0	5,595
TEVA PHARMACEUT. ADR	US8816242098	883035	TEV	FV	EUR			
						10:49:27	0	54,020
						15:52:59	0	54,020
ITALIEN								
A2A S.P.A. EO 0,52	IT0001233417	915445	EAM	FV	EUR			
						10:49:27	0	1,063
ANSALDO STS S.P.A. EO-,50	IT0003977540	A0JJT6	W9X	FV	EUR			
						10:49:37	0	9,388
ATLANTIA S.P.A. EO 1	IT0003506190	913220	AU9	FV	EUR			
						10:49:25	0	21,712
AUTOGRILL S.P.A.	IT0001137345	908497	AUL	FV	EUR			
						10:49:25	0	7,676
AZIMUT HLDG S.P.A.	IT0003261697	A0B6Q3	HDB	FV	EUR			
						10:49:28	0	24,372
BCA MONTE D.PASCHI	IT0005092165	A14TDQ	MPI3	FV	EUR			
						10:49:39	0	1,732
BCA POP. EMILIA EO 3	IT0000066123	897832	4BE	FV	EUR			
						10:49:25	0	7,426
BCA POP. MILANO O.N.	IT0000064482	860591	BPG	FV	EUR			
						10:49:31	0	0,901
BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	B8ZB	FV	EUR			
						10:49:24	0	14,221
BUZZI UNICEM EO 0,60	IT0001347308	925963	UCM	FV	EUR			
						10:49:34	0	12,591
BUZZI UNICEM RISP. NC	IT0001369427	925964	UCM1	FV	EUR			
						10:49:27	0	7,906
DAVIDE CAMPARI-MIL.EO-,10	IT0003849244	A0EAX5	DVC1	FV	EUR			
						10:49:35	0	6,561
						13:06:29	200	6,624
DIASORIN S.P.A. EO 1	IT0003492391	A0MTB2	34D	FV	EUR			
						10:49:39	0	41,954
ENEL GREEN POWER EO -,20	IT0004618465	A1C5AT	ENZ	FV	EUR			
						10:49:36	0	1,713
ENEL S.P.A. EO 1	IT0003128367	928624	ENL	FV	EUR			
						10:49:27	0	4,088
						17:10:40	0	4,115

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ENI S.P.A.	IT0003132476	897791	ENI	FV	EUR			
						10:49:25	0	15,601
						17:10:40	0	15,721
EXOR S.P.A. EO 1	IT0001353140	A0M2NP	IFIC	FV	EUR			
						10:49:38	0	41,464
FINMECCANICA EO 4,40	IT0003856405	A0ETQX	FMNB	FV	EUR			
						10:49:32	0	11,099
GENERALI EO 1	IT0000062072	850312	ASG	FV	EUR			
						10:49:45	0	16,236
						17:10:40	0	16,319
GEOX S.P.A. EO-,10	IT0003697080	A0DNCF	GHH	FV	EUR			
						10:49:36	0	3,368
INTESA SANPAOLO EO 0,52	IT0000072618	850605	IES	FV	EUR			
						10:49:29	0	3,112
						17:10:40	0	3,144
IREN S.P.A. EO 1	IT0003027817	591767	TZ8	FV	EUR			
						10:49:40	0	1,210
LANDI RENZO S.P.A. EO-,01	IT0004210289	A0MUQC	ARQ	FV	EUR			
						10:49:42	0	0,950
LUXOTTICA GROUP EO 0,06	IT0001479374	592587	LUXA	FV	EUR			
						10:49:28	0	58,789
MEDIASET S.P.A. EO 0,52	IT0001063210	901402	MDS	FV	EUR			
						10:49:44	0	4,135
MEDIOBCA EO 0,50	IT0000062957	851715	ME9	FV	EUR			
						10:49:32	0	8,621
MEDIOLANUM EO 0,10	IT0001279501	900333	MUN	FV	EUR			
						10:49:40	0	7,211
MOLECULAR MED. (MOLMED)	IT0001080248	A0NFG6	4HW	FV	EUR			
						10:49:38	0	0,402
MOLESKINE SPA AOR SVN	IT0004894900	A1KCZV	MOK	FV	EUR			
						10:49:35	0	1,319
MONDADORI ED. EO 0,26	IT0001469383	874533	MDD	FV	EUR			
						10:49:31	0	0,979
PARMALAT S.P.A. EO 1	IT0003826473	A0ERW4	P4I	FV	EUR			
						10:49:40	0	2,325
PIRELLI + C.	IT0004623051	A1C2S2	PIL3	FV	EUR			
						10:49:35	0	15,181
PRADA SPA EO 1	IT0003874101	A0NDNB	PRP	FV	EUR			
						10:49:26	0	4,343
PRYSMIAN S.P.A. EO 0,10	IT0004176001	A0MP84	AEU	FV	EUR			
						10:49:26	0	19,564
SAIPEM EO 1	IT0000068525	869060	SPE	FV	EUR			
						10:49:32	0	9,944
SALINI IMPREGILO S.P.A.	IT0003865570	A0ET41	IPJ1	FV	EUR			
						10:49:25	0	3,838
SALVATORE FERRAG. EO -,10	IT0004712375	A1JB7F	S9L	FV	EUR			
						10:49:29	0	26,553
SARAS S.P.A.RAFFINERIE S.	IT0000433307	A0JL4P	S7A	FV	EUR			
						10:49:36	0	1,479
SNAM S.P.A.	IT0003153415	764545	SNM	FV	EUR			
						10:49:36	0	4,295
SORIN EO 1	IT0003544431	A0BLHE	RIJ	FV	EUR			
						10:49:32	0	2,528
TELECOM ITALIA	IT0003497168	120470	TQI	FV	EUR			
						10:49:38	0	1,108
TERNA R.E.N. SPA EO -,22	IT0003242622	A0B5N8	UEI	FV	EUR			
						10:49:37	0	4,105
TISCALI SPA	IT0004513666	A0YAY2	TIQ1	FV	EUR			
						10:49:30	0	0,058
TOD'S SPA EO 2	IT0003007728	588738	TOB	FV	EUR			
						10:49:38	0	84,590
UBI BANCA EO 2,50	IT0003487029	813518	BPD	FV	EUR			
						10:49:32	0	6,951
UNICREDIT	IT0004781412	A1JRZM	CRIH	FV	EUR			
						10:49:35	0	5,989
						17:10:40	0	6,071

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JAPAN								
ADERANS CO. LTD.	JP3121600005	880529	AD3	FV	EUR			
						10:49:35	0	7,847
ADVANTEST CORP.	JP3122400009	868805	VAN	FV	EUR			
						10:49:26	0	9,572
AEON CO.LTD.	JP3388200002	863094	JUS1	FV	EUR			
						10:49:23	0	11,630
AJINOMOTO	JP3119600009	853681	AJI	FV	EUR			
						10:49:30	0	18,603
ALPS EL.CO.LTD	JP3126400005	856461	ALE	FV	EUR			
						10:49:29	0	24,150
AMADA HOLDINGS CO. LTD.	JP3122800000	858465	AA2	FV	EUR			
						10:49:38	0	9,443
ANA HOLDINGS INC.	JP3429800000	861920	ANCA	FV	EUR			
						10:49:27	0	2,344
ANGES MG, INC.	JP3127700007	779518	AJW	FV	EUR			
						10:49:32	0	2,063
AOZORA BANK LTD	JP3711200000	A0LCLC	AON	FV	EUR			
						10:49:26	0	3,307
ASAHI GLASS	JP3112000009	853783	SHJ	FV	EUR			
						10:49:35	0	5,570
ASAHI GROUP HOLDINGS LTD.	JP3116000005	853764	ABW	FV	EUR			
						10:49:25	0	29,600
ASAHI KASEI	JP3111200006	857993	ASAA	FV	EUR			
						10:49:24	0	7,351
ASICS CORP.	JP3118000003	860398	ASI1	FV	EUR			
						10:49:33	0	22,680
ASTELLAS PHARMA INC.	JP3942400007	856273	YPH	FV	EUR			
						10:49:36	0	12,814
BANDAI NAMCO HOLDINGS INC	JP3778630008	A0F6LZ	N9B	FV	EUR			
						10:49:44	0	17,560
BK OF KYOTO LTD	JP3251200006	870874	BKY	FV	EUR			
						10:49:31	0	9,718
BK OF YOKOHAMA	JP3955400001	854724	YOK	FV	EUR			
						10:49:34	0	5,423
BRIDGESTONE CORP.	JP3830800003	857226	BGT	FV	EUR			
						10:49:24	0	33,762
CANON INC.	JP3242800005	853055	CNN1	FV	EUR			
						10:49:29	0	29,810
CASIO COMPUTER	JP3209000003	859901	CAC1	FV	EUR			
						10:49:31	0	16,750
CENTRAL JAP RWY	JP3566800003	908593	JAP	FV	EUR			
						10:49:27	0	152,227
CHIBA BK LTD	JP3511800009	869440	CBR	FV	EUR			
						10:49:38	0	6,783
CHIYODA CORP.	JP3528600004	603165	CYA	FV	EUR			
						10:49:37	0	8,155
CHUBU EL. PWR	JP3526600006	853840	0C2	FV	EUR			
						10:49:33	0	13,337
CHUGAI PHARMACEUT'L	JP3519400000	857216	CUP	FV	EUR			
						10:49:24	0	27,696
CITIZEN HOLDINGS CO.LTD.	JP3352400000	856503	CTZ	FV	EUR			
						10:49:39	0	6,294
CLARION CO. LTD	JP3269200006	855496	XCN	FV	EUR			
						10:49:45	0	2,677
COCOKARA FINE INC.	JP3297330007	A0NFRF	4HN	FV	EUR			
						10:49:39	0	27,250
COMSYS HLDGS CORP.	JP3305530002	358654	CS7	FV	EUR			
						10:49:26	0	13,493
CRED. SAISON CO.LTD	JP3271400008	858069	QC9	FV	EUR			
						10:49:25	0	18,845
DAI NIPPON PRINTG	JP3493800001	856615	DNP	FV	EUR			
						10:49:31	0	9,438
DAIDO STEEL	JP3491000000	864104	DDL	FV	EUR			
						10:49:43	0	3,806
DAIHATSU MOTOR	JP3496600002	857493	DMO	FV	EUR			
						10:49:30	0	12,510

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DAI-ICHI LIFE INSURAN.CO.	JP3476480003	A1CS49	QHH	FV	EUR			
						10:49:37	0	17,382
DAIICHI SANKYO CO. LTD	JP3475350009	A0F57T	D4S	FV	EUR			
						10:49:27	0	16,760
DAIKIN IND. LTD	JP3481800005	857771	DKI	FV	EUR			
						10:49:29	0	67,045
DAITO TR. CONSTR.	JP3486800000	878928	4D7	FV	EUR			
						10:49:39	0	89,254
DAIWA HOUSE IND.	JP3505000004	856805	DWH	FV	EUR			
						10:49:26	0	20,780
DAIWA SEC. GRP INC.	JP3502200003	857092	DSE	FV	EUR			
						10:49:36	0	6,715
DENKI KAGAKU KOGYO	JP3549600009	858463	DIK	FV	EUR			
						10:49:40	0	4,062
DENSO CORP.	JP3551500006	858734	DNO	FV	EUR			
						10:49:30	0	44,602
DENTSU INC.	JP3551520004	763961	DEN	FV	EUR			
						10:49:36	0	43,866
DOWA HOLDINGS INC.	JP3638600001	858423	DMI	FV	EUR			
						10:49:29	0	8,007
EAST JAPAN RWY	JP3783600004	887942	EJR	FV	EUR			
						10:49:39	0	80,030
EBARA CORP.	JP3166000004	858656	EAR	FV	EUR			
						10:49:28	0	4,534
EISAI CO. LTD	JP3160400002	855526	EII	FV	EUR			
						10:49:27	0	56,930
ELECTRIC POWER DEV.CO.LTD	JP3551200003	A0B78P	FJG	FV	EUR			
						10:49:24	0	32,005
FANUC CORP.	JP3802400006	863731	FUC	FV	EUR			
						10:49:28	0	187,360
FAST RETAILING CO. YN 50	JP3802300008	891638	FR7	FV	EUR			
						10:49:37	0	377,818
FUJI ELECTRIC CO. LTD.	JP3820000002	857726	FJE	FV	EUR			
						10:49:37	0	4,049
FUJI HEAVY IND.	JP3814800003	857977	FUH	FV	EUR			
						10:49:25	0	32,887
FUJIFILM HOLDINGS CORP.	JP3814000000	854607	FJI	FV	EUR			
						10:49:26	0	33,740
FUJIKURA LTD	JP3811000003	859317	FJK	FV	EUR			
						10:49:27	0	5,015
FUJITSU LTD	JP3818000006	855182	FUJ1	FV	EUR			
						10:49:38	0	5,221
FUKUOKA FINL GROUP	JP3805010000	A0MMJH	4FK	FV	EUR			
						10:49:33	0	4,599
FURUKAWA CO.	JP3826800009	861451	FUR	FV	EUR			
						10:49:28	0	1,601
FURUKAWA ELECTRIC CO.LTD.	JP3827200001	854857	FKA	FV	EUR			
						10:49:26	0	1,700
GMO INTERNET INC.	JP3152750000	925295	IQ3	FV	EUR			
						10:49:39	0	10,945
GS YUASA CORP.	JP3385820000	A0B9FC	G9Y	FV	EUR			
						10:49:26	0	3,759
HAKUHODO DY HLDGS INC.	JP3766550002	A0DP4E	HDU	FV	EUR			
						10:49:25	0	9,142
HEIWA REAL ESTATE	JP3834800009	869699	HZJ	FV	EUR			
						10:49:43	0	12,638
HIKARI TSUSHIN INC.	JP3783420007	899393	HIK	FV	EUR			
						10:49:24	0	61,092
HINO MOTORS LTD	JP3792600003	853852	HMO	FV	EUR			
						10:49:25	0	11,401
HITACHI CONSTR.MACH.	JP3787000003	869254	HCM	FV	EUR			
						10:49:24	0	15,712
HITACHI LTD	JP3788600009	853219	HIA1	FV	EUR			
						10:49:24	0	6,024
HITACHI ZOSEN CORP.	JP3789000001	858468	HZS	FV	EUR			
						10:49:34	0	5,290
HOKUETSU KISHU PAPER CO.	JP3841800000	875974	HPE	FV	EUR			
						10:49:24	0	4,956

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HONDA MOTOR	JP3854600008	853226	HDM	FV	EUR			
						10:49:37	0	29,150
IHI CORP.	JP3134800006	854347	IWJ	FV	EUR			
						10:49:45	0	4,303
INPEX CORP.	JP3294460005	A0JD4G	I8U	FV	EUR			
						10:49:26	0	10,595
ISETAN MITSUKOSHI HLDGS	JP3894900004	A0NFRG	4HP	FV	EUR			
						10:49:35	0	15,108
ISUZU MOTORS LTD	JP3137200006	858329	ISU	FV	EUR			
						10:49:41	0	11,398
						15:09:34	16	11,440
ITOCHU CORP.	JP3143600009	855471	IOC	FV	EUR			
						10:49:25	0	12,047
ITOCHU TECHNO-SOLUT.CORP.	JP3143900003	931102	IO4	FV	EUR			
						10:49:32	0	21,565
J.FRONT RETAILING	JP3386380004	A0MYXR	JFM	FV	EUR			
						10:49:24	0	16,289
JAFCO	JP3389900006	887715	JAF	FV	EUR			
						10:49:39	0	33,959
JAPAN STEEL WKS LTD	JP3721400004	858684	J9R	FV	EUR			
						10:49:38	0	3,881
JAPAN TOBACCO	JP3726800000	893151	JAT	FV	EUR			
						10:49:26	0	31,320
JFE HOLDINGS INC.	JP3386030005	724564	JFR	FV	EUR			
						10:49:37	0	21,020
JGC CORP.	JP3667600005	859157	VJC	FV	EUR			
						10:49:38	0	17,809
JTEKT CORP.	JP3292200007	859112	6JK	FV	EUR			
						10:49:32	0	16,269
JX HOLDINGS INC.	JP3386450005	A1CS9H	JHJ	FV	EUR			
						10:49:23	0	3,922
KAJIMA CORP.	JP3210200006	857003	KAJ	FV	EUR			
						10:49:39	0	4,127
KANSAI EL. PWR	JP3228600007	853264	KPO	FV	EUR			
						10:49:27	0	9,619
KAO CORP.	JP3205800000	857031	KAO	FV	EUR			
						10:49:29	0	42,819
KAWASAKI HEAVY IND.	JP3224200000	858920	KHE	FV	EUR			
						10:49:30	0	4,461
KAWASAKI KISEN	JP3223800008	862868	KLI1	FV	EUR			
						10:49:34	0	2,110
KDDI CORP.	JP3496400007	887603	DIP	FV	EUR			
						10:49:28	0	20,075
KEIO CORP.	JP3277800003	863378	K22	FV	EUR			
						10:49:36	0	6,391
KEISEI EL. RWY	JP3278600006	867002	KEI	FV	EUR			
						10:49:31	0	10,505
KEYENCE CORP.	JP3236200006	874827	KEE	FV	EUR			
						10:49:42	0	484,140
KIKKOMAN CORP.	JP3240400006	856983	KIK	FV	EUR			
						10:49:34	0	25,555
KIRIN HOLDINGS CO. LTD.	JP3258000003	853682	KIR	FV	EUR			
						10:49:32	0	12,780
KOBE STEEL	JP3289800009	858737	KST	FV	EUR			
						10:49:25	0	1,588
KOMATSU LTD	JP3304200003	854658	KOM1	FV	EUR			
						10:49:38	0	18,229
KONAMI CORP.	JP3300200007	870269	KOA	FV	EUR			
						10:49:35	0	16,292
KONICA MINOLTA INC.	JP3300600008	857929	KPI1	FV	EUR			
						10:49:30	0	10,735
KUBOTA CORP.	JP3266400005	857751	KUO1	FV	EUR			
						10:49:35	0	14,130
KURARAY CO. LTD Y 50	JP3269600007	858272	KUY	FV	EUR			
						10:49:27	0	11,252
KURITA WATER IND.	JP3270000007	851119	KWI	FV	EUR			
						10:49:24	0	21,315

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KYOCERA CORP.	JP3249600002	860614	KYR	FV	EUR			
						10:49:26	0	46,451
KYOWA HAKKO KIRIN CO.LTD.	JP3256000005	858523	KY4	FV	EUR			
						10:49:30	0	12,111
LOOK INC.	JP3981000007	867225	LOO	FV	EUR			
						10:49:32	0	1,600
MARUBENI CORP.	JP3877600001	860414	MARA	FV	EUR			
						10:49:39	0	5,111
MARUI GROUP CO. LTD.	JP3870400003	855670	MUI	FV	EUR			
						10:49:35	0	11,766
MATSUI SECURITIES CO. LTD	JP3863800003	694425	MTW	FV	EUR			
						10:49:31	0	7,785
MAZDA MOTOR CORP	JP3868400007	854131	MZA	FV	EUR			
						10:49:36	0	18,161
MCDONALD S HLDG CO.J.	JP3750500005	693608	MJ8	FV	EUR			
						10:49:26	0	19,025
MEIDENSHA CORP.	JP3919800007	864751	MW7	FV	EUR			
						10:49:29	0	3,302
MEIJI HOLDINGS CO.LTD	JP3918000005	A0RL1S	3M0	FV	EUR			
						10:49:39	0	110,028
MIMASU SEMICON.IND.	JP3907200004	890182	MU2	FV	EUR			
						10:49:31	0	9,034
MINEBEA CO. LTD	JP3906000009	851838	MEA	FV	EUR			
						10:49:32	0	15,755
MITSUBISHI CHEM. HLDGS	JP3897700005	A0F6CH	M3C	FV	EUR			
						10:49:33	0	5,282
MITSUBISHI CORP.	JP3898400001	857124	MBI	FV	EUR			
						10:49:38	0	20,153
MITSUBISHI EL. CORP.	JP3902400005	856532	MIE1	FV	EUR			
						10:49:39	0	12,094
MITSUBISHI EST.	JP3899600005	853684	MES	FV	EUR			
						10:49:34	0	19,340
MITSUBISHI HEAVY	JP3900000005	853314	MIH	FV	EUR			
						10:49:33	0	5,497
MITSUBISHI LOGISTICS	JP3902000003	869425	MIB	FV	EUR			
						10:49:37	0	12,204
MITSUBISHI MAT.	JP3903000002	857634	MUJ	FV	EUR			
						10:49:24	0	3,655
MITSUBISHI MOTORS	JP3899800001	876551	MMO	FV	EUR			
						10:49:37	0	7,896
MITSUBISHI PAPER M.	JP3901200000	859183	MPX	FV	EUR			
						10:49:26	0	0,702
MITSUBISHI UFJ ADR 1	US6068221042	A0HF5M	MFZA	FV	EUR			
						10:49:30	0	6,479
MITSUBISHI UFJ FINL GRP	JP3902900004	657892	MFZ	FV	EUR			
						10:49:31	0	6,314
MITSUI + CO.	JP3893600001	853656	MTS1	FV	EUR			
						10:49:31	0	12,040
MITSUI CHEMICALS	JP3888300005	858586	MSI	FV	EUR			
						10:49:38	0	3,172
MITSUI ENG. SHIPB.	JP3891600003	858575	MU1	FV	EUR			
						10:49:33	0	1,632
MITSUI FUDOSAN LTD	JP3893200000	858019	MFU	FV	EUR			
						10:49:24	0	25,817
MITSUI MNG SMELTG	JP3888400003	860971	MMG	FV	EUR			
						10:49:40	0	2,551
MITSUI OSK LINES	JP3362700001	862503	MILA	FV	EUR			
						10:49:33	0	2,836
MITSUMI EL.	JP3904400003	857542	MITA	FV	EUR			
						10:49:39	0	6,327
MIZUHO FINL GROUP	JP3885780001	200455	MZ8	FV	EUR			
						10:49:26	0	1,862
MS+AD INSUR.GRP HLDGS INC	JP3890310000	A0NFRH	59M	FV	EUR			
						10:49:35	0	27,715
MURATA MFG	JP3914400001	853657	MUR1	FV	EUR			
						10:49:32	0	143,510
NEC CORP.	JP3733000008	853675	NEC1	FV	EUR			
						10:49:24	0	2,757

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NET ONE SYSTEMS	JP3758200004	903309	NOX	FV	EUR			
						10:49:24	0	6,269
NGK INSULATORS	JP3695200000	862417	NGI	FV	EUR			
						10:49:35	0	23,190
NGK SPARK PLUG	JP3738600000	863460	NGK	FV	EUR			
						10:49:29	0	26,830
NH FOODS LTD.	JP3743000006	853946	NI6	FV	EUR			
						10:49:24	0	19,128
NICHIREI CORP.	JP3665200006	856386	NI3	FV	EUR			
						10:49:38	0	5,598
NIKON CORP.	JP3657400002	853326	NKN	FV	EUR			
						10:49:27	0	10,571
NIPPON CARBON	JP3690400001	862853	NPV	FV	EUR			
						10:49:37	0	2,860
NIPPON EL. GLASS	JP3733400000	866059	NPG	FV	EUR			
						10:49:25	0	4,626
NIPPON EXPRESS CO.	JP3729400006	857297	NEX	FV	EUR			
						10:49:36	0	4,757
NIPPON KAYAKU	JP3694400007	858047	NP7	FV	EUR			
						10:49:37	0	10,131
NIPPON LIGHT MET. HLDGS	JP3700200003	A1J41T	N9L	FV	EUR			
						10:49:32	0	1,611
NIPPON PAPER INDS CO.LTD	JP3721600009	859267	9NI	FV	EUR			
						10:49:34	0	14,834
NIPPON SHEET GLASS	JP3686800008	864743	NI9	FV	EUR			
						10:49:31	0	0,979
NIPPON SODA CO.LTD	JP3726200003	859091	N76	FV	EUR			
						10:49:39	0	5,397
NIPPON STEEL+SUMITO.METAL	JP3381000003	859164	NPS	FV	EUR			
						10:49:38	0	2,368
NIPPON SUISAN	JP3718800000	854348	71N	FV	EUR			
						10:49:34	0	2,530
NIPPON TEL. TEL.	JP3735400008	873029	NTT	FV	EUR			
						10:49:32	0	62,805
NIPPON TEL.+TEL.ADR/1/2	US6546241059	893732	NLV	FV	EUR			
						10:49:35	0	30,970
NIPPON TELEVISON HLDG.INC	JP3732200005	855278	NP9	FV	EUR			
						10:49:30	0	14,845
NIPPON YUSEN	JP3753000003	859849	NYKA	FV	EUR			
						10:49:26	0	2,479
NISSAN CHEM.	JP3670800006	859269	NSC	FV	EUR			
						10:49:39	0	19,110
NISSAN MOTOR	JP3672400003	853686	NISA	FV	EUR			
						10:49:24	0	9,020
NISSHIN SEI.	JP3676800000	859590	NFR	FV	EUR			
						10:49:24	0	11,762
NISSHIN STEEL CO. LTD.	JP3676200003	A1J5CM	4NI	FV	EUR			
						10:49:35	0	11,451
NISSHINBO HOLDINGS INC.	JP3678000005	853942	NBO	FV	EUR			
						10:49:39	0	10,233
NISSIN FOODS HLDGS CO.LTD	JP3675600005	858470	NF2	FV	EUR			
						10:49:30	0	37,795
NITTO BOSEKI	JP3684400009	863674	NB5	FV	EUR			
						10:49:27	0	3,863
NITTO DENKO	JP3684000007	862930	ND5	FV	EUR			
						10:49:30	0	69,055
NOF CORP.	JP3753400005	857221	NOF	FV	EUR			
						10:49:42	0	6,910
NOMURA HLDGS	JP3762600009	857054	NSE	FV	EUR			
						10:49:31	0	5,767
NSK LTD.	JP3720800006	853685	NSK	FV	EUR			
						10:49:26	0	14,106
NTN CORP.	JP3165600002	854088	NTN	FV	EUR			
						10:49:28	0	5,439
NTT DOCOMO INC.	JP3165650007	916541	MCN	FV	EUR			
						10:49:26	0	16,645
NTT URBAN DEVELOPMENT	JP3165690003	A0DJ9J	NY5	FV	EUR			
						10:49:37	0	8,935

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
OBAYASHI CORP.	JP3190000004	858426	OBA	FV	EUR			
						10:49:26	0	6,230
ODAKYU EL. RWY	JP3196000008	864706	V8H	FV	EUR			
						10:49:27	0	8,517
OJI HOLDINGS CORP.	JP3174410005	859846	OJI	FV	EUR			
						10:49:32	0	3,916
OKASAN SECS GROUP INC.	JP3190800007	871213	OKN	FV	EUR			
						10:49:45	0	6,275
OKI EL. IND.	JP3194000000	857207	OKI	FV	EUR			
						10:49:29	0	1,872
OKUMA CORP.	JP3172100004	858980	OKU	FV	EUR			
						10:49:33	0	10,337
OLYMPUS CORP.	JP3201200007	856840	OLY1	FV	EUR			
						10:49:29	0	30,194
ORIENT CORP.	JP3199000005	864642	OIT	FV	EUR			
						10:49:30	0	1,634
OSAKA GAS CO. LTD	JP3180400008	858464	OSA	FV	EUR			
						10:49:31	0	3,665
OTSUKA HOLDINGS CO.LTD.	JP3188220002	A1C9KC	OS1	FV	EUR			
						10:49:31	0	28,120
PAC. MET. CO. LTD	JP3448000004	859172	PYV	FV	EUR			
						10:49:26	0	2,919
PANASONIC CORP.	JP3866800000	853666	MAT1	FV	EUR			
						10:49:28	0	12,635
PENTA-OCEAN CONSTR.	JP3309000002	860475	PO6	FV	EUR			
						10:49:29	0	3,706
PIONEER CORP.	JP3780200006	857040	PIO	FV	EUR			
						10:49:37	0	1,648
RAKUTEN INC.	JP3967200001	927128	RAK	FV	EUR			
						10:49:23	0	13,461
RENESAS ELECTRONICS CORP.	JP3164720009	812960	NEN	FV	EUR			
						10:49:34	0	6,753
RESONA HOLDINGS INC.	JP3500610005	766461	DW1	FV	EUR			
						10:49:35	0	4,920
RICOH CO. LTD	JP3973400009	854279	RIC1	FV	EUR			
						10:49:34	0	8,953
ROHM CO. LTD	JP3982800009	869082	ROM	FV	EUR			
						10:49:39	0	58,330
SANKYO CO. LTD 6417	JP3326410002	887064	SOK	FV	EUR			
						10:49:24	0	31,915
SANRIO CO. LTD	JP3343200006	866933	SJ8	FV	EUR			
						10:49:30	0	24,715
SAPPORO HOLDINGS	JP3320800000	851177	SBW	FV	EUR			
						10:49:44	0	3,363
SCREEN HOLDINGS CO. LTD.	JP3494600004	859619	DAO	FV	EUR			
						10:49:24	0	5,692
SCSK CORP.	JP3400400002	880446	QSU	FV	EUR			
						10:49:36	0	25,990
SECOM CO. LTD	JP3421800008	863529	XSC	FV	EUR			
						10:49:45	0	58,803
SEGA SAMMY HOLDINGS INC.	JP3419050004	A0B799	RYU	FV	EUR			
						10:49:43	0	12,165
SEKISUI HOUSE	JP3420600003	850022	SPH1	FV	EUR			
						10:49:37	0	14,080
SEVEN + I HLDGS CO. LTD	JP3422950000	A0F7DY	S6M	FV	EUR			
						10:49:37	0	37,135
SHARP	JP3359600008	855383	SRP	FV	EUR			
						10:49:25	0	1,229
SHIMANO INC.	JP3358000002	865682	SHM	FV	EUR			
						10:49:27	0	118,925
						19:38:03	25	118,907
SHIMIZU CORP.	JP3358800005	857801	XSZ	FV	EUR			
						10:49:26	0	7,152
SHIN-ETSU CHEM.	JP3371200001	859118	SEH	FV	EUR			
						10:49:39	0	51,960
SHINKO EL.IND.LTD	JP3375800004	880115	SKS	FV	EUR			
						10:49:35	0	7,008

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SHINSEI BANK	JP3729000004	853140	LCJ	FV	EUR			
						10:49:39	0	1,754
SHIONOGI + CO. LTD	JP3347200002	855648	SH0	FV	EUR			
						10:49:35	0	31,478
SHISEIDO CO. LTD	JP3351600006	854002	SHD	FV	EUR			
						10:49:33	0	19,145
SHIZUOKA BK LTD	JP3351200005	855233	ZUO	FV	EUR			
						10:49:28	0	9,377
SHOWA DENKO K.K.	JP3368000000	859554	SWD	FV	EUR			
						10:49:29	0	1,216
SHOWA SHELL SEKIYU	JP3366800005	858088	XKK	FV	EUR			
						10:49:27	0	8,589
SKY PERFECT JSAT HLDG.INC	JP3396350005	A0MMJB	SKM	FV	EUR			
						10:49:26	0	4,836
SOFTBANK CORP.	JP3436100006	891624	SFT	FV	EUR			
						10:49:32	0	52,766
SOFTBANK TECHNOLOGY	JP3436150001	924324	SB3	FV	EUR			
						10:49:35	0	10,470
SOJITZ CORP.	JP3663900003	255124	XEB	FV	EUR			
						10:49:25	0	2,197
SOMPO JAPAN NIPPONKOA HD.	JP3165000005	A1CTAF	ANK	FV	EUR			
						10:49:32	0	31,823
SONY CORP.	JP3435000009	853687	SON1	FV	EUR			
						10:49:30	0	27,234
SONY CORP. ADR/1O.N.	US8356993076	853688	SONA	FV	EUR			
						10:49:29	0	27,290
SONY FINANCIAL HLDG INC.	JP3435350008	A0M06N	3SY	FV	EUR			
						10:49:26	0	15,324
SUMCO CORP.	JP3322930003	A0HGFA	S3X	FV	EUR			
						10:49:42	0	12,130
SUMITOMO CHEM.	JP3401400001	853490	SMM	FV	EUR			
						10:49:38	0	5,667
SUMITOMO CORP.	JP3404600003	860364	SUMA	FV	EUR			
						10:49:31	0	10,565
SUMITOMO DAINIPPON PHARMA	JP3495000006	858257	DPM	FV	EUR			
						10:49:26	0	9,800
SUMITOMO EL.IND.	JP3407400005	857716	SMO	FV	EUR			
						10:49:34	0	14,174
SUMITOMO HEAVY	JP3405400007	859555	SSM1	FV	EUR			
						10:49:30	0	5,420
SUMITOMO MET.MNG	JP3402600005	859470	S19	FV	EUR			
						10:49:27	0	14,392
SUMITOMO MITSUI FINL GRP	JP3890350006	778924	XMF	FV	EUR			
						10:49:38	0	38,540
SUMITOMO MITSUI TR.HLDGS	JP3892100003	529969	MIU	FV	EUR			
						10:49:30	0	3,855
SUMITOMO OSAKA CEM.	JP3400900001	857803	SU2	FV	EUR			
						10:49:25	0	3,288
SUMITOMO RTY DEV.	JP3409000001	855211	RL2	FV	EUR			
						10:49:35	0	33,151
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	A1WZT4	7SN	FV	EUR			
						10:50:10	70	35,716
SUZUKI MOTOR	JP3397200001	857310	SUK	FV	EUR			
						10:49:30	0	30,491
T + D HOLDINGS INC.	JP3539220008	A0B9FA	TZ6	FV	EUR			
						10:49:35	0	13,647
TAIHEIYO CEMENT	JP3449020001	858354	TIE	FV	EUR			
						10:49:37	0	2,654
TAISEI CORP.	JP3443600006	857627	TKK1	FV	EUR			
						10:49:36	0	5,070
TAIYO YUDEN CO. LTD	JP3452000007	863428	TYC1	FV	EUR			
						10:49:28	0	12,310
TAKARA HLDGS	JP3459600007	864062	TAX	FV	EUR			
						10:49:33	0	7,101
TAKASHIMAYA	JP3456000003	853496	TKM	FV	EUR			
						10:49:26	0	8,206
TAKEDA PHARM.CO.LTD.	JP3463000004	853849	TKD	FV	EUR			
						10:49:32	0	43,277

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TDK CORP.	JP3538800008	857032	TDK	FV	EUR			
						10:49:24	0	71,255
TEIJIN LTD	JP3544000007	855254	TIJ	FV	EUR			
						10:49:31	0	3,397
TERUMO CORP.	JP3546800008	867003	TUO	FV	EUR			
						10:49:26	0	20,330
TOBU RAILWAY	JP3597800006	860384	T41	FV	EUR			
						10:49:34	0	3,912
TOHO CO. LTD	JP3598600009	868112	TOH	FV	EUR			
						10:49:27	0	21,763
TOHO ZINC	JP3599000001	862871	T62	FV	EUR			
						10:49:30	0	3,010
TOKAI CARBON	JP3560800009	862859	7TC	FV	EUR			
						10:49:32	0	2,841
TOKIO MARINE HOLDINGS INC	JP3910660004	542064	MH6	FV	EUR			
						10:49:28	0	35,514
TOKUYAMA CORP.	JP3625000009	860381	TBT	FV	EUR			
						10:49:26	0	1,877
TOKYO DOME CORP.	JP3587600002	864535	T97	FV	EUR			
						10:49:40	0	3,921
TOKYO EL. PWR	JP3585800000	854307	TPO	FV	EUR			
						10:49:26	0	4,912
						12:13:19	1000	4,918
TOKYO ELECTRON LTD	JP3571400005	865510	TKY	FV	EUR			
						10:49:27	0	55,870
TOKYO GAS CO. LTD	JP3573000001	855664	TOG	FV	EUR			
						10:49:37	0	5,016
TOKYO STEEL MFG	JP3579800008	864643	TOK	FV	EUR			
						10:49:29	0	6,613
TOKYO TATEMONO	JP3582600007	850796	T6R	FV	EUR			
						10:49:32	0	6,604
TOKYU CONSTRUCTION CO.LTD	JP3567410000	914434	TCW	FV	EUR			
						10:49:32	0	6,203
TOKYU CORP.	JP3574200006	864105	01T	FV	EUR			
						10:49:27	0	6,052
TOKYU FUDOSAN HOLDINGS	JP3569200003	A1W44J	T8F	FV	EUR			
						10:49:42	0	6,872
TOPPAN PRINTG	JP3629000005	857049	TPX	FV	EUR			
						10:49:24	0	7,759
TORAY IND.	JP3621000003	853974	TOR1	FV	EUR			
						10:49:42	0	7,074
TOSHIBA CORP.	JP3592200004	853676	TSE1	FV	EUR			
						10:49:27	0	3,187
TOSHIBA TEC CORP.	JP3594000006	857990	TECA	FV	EUR			
						10:49:32	0	4,771
TOSOH CORP.	JP3595200001	859557	TOS	FV	EUR			
						10:49:27	0	5,600
TOTO LTD	JP3596200000	857955	TO4	FV	EUR			
						10:49:39	0	15,481
TOYO SEIKAN GRP HLDGS LTD	JP3613400005	860369	TQN	FV	EUR			
						10:49:35	0	14,057
TOYOBO CO.	JP3619800000	860856	TO7	FV	EUR			
						10:49:34	0	1,497
TOYOTA MOTOR CORP.	JP3633400001	853510	TOM	FV	EUR			
						10:49:31	0	60,379
TOYOTA TSUSHO	JP3635000007	866920	9TO	FV	EUR			
						10:49:26	0	24,207
TREND MICRO INC.	JP3637300009	915793	TMI	FV	EUR			
						10:49:32	0	31,240
UBE IND. LTD	JP3158800007	859490	UBE	FV	EUR			
						10:49:40	0	1,606
UNIDEN CORP.	JP3952000002	878609	UMZ	FV	EUR			
						10:49:38	0	1,746
UNITIKA LTD	JP3951200009	862874	UTN	FV	EUR			
						10:49:30	0	0,434
UNY GROUP HOLDINGS CO.LTD	JP3949600005	863762	UNY	FV	EUR			
						10:49:26	0	5,192

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
WEST JAPAN RWY	JP3659000008	903186	WEJ	FV	EUR			
						10:49:34	0	56,302
YAHOO JAPAN CORP.	JP3933800009	916008	YOJ	FV	EUR			
						10:49:24	0	3,676
YAMAHA CORP.	JP3942600002	855314	YHA	FV	EUR			
						10:49:36	0	17,529
YAMAHA MOTOR	JP3942800008	857690	YMA	FV	EUR			
						10:49:34	0	21,600
YAMATO HLDGS CO.LTD.	JP3940000007	864712	YTT	FV	EUR			
						10:49:35	0	17,600
YASKAWA EL. CORP.	JP3932000007	857658	YEC	FV	EUR			
						10:49:34	0	11,620
YOKOGAWA EL.	JP3955000009	856912	YKE	FV	EUR			
						10:49:38	0	10,704
YOKOHAMA RUBBER	JP3955800002	858091	YRB	FV	EUR			
						10:49:30	0	9,562
JERSEY								
DELPHI AUTOMOTIVE DL -,01	JE00B783TY65	A1JPLB	D7A	FV	EUR			
						10:49:33	0	77,710
						15:52:59	0	77,620
ETALON LTD GDR REGS 1	US29760G1031	A1H8NV	2ET	FV	EUR			
						10:49:36	0	1,893
						15:52:59	0	1,893
EXPERIAN PLC DL -,10	GB00B19NLV48	A0KDZM	J2B	FV	EUR			
						10:49:27	0	16,578
GLENCORE PLC DL -,01	JE00B4T3BW64	A1JAGV	8GC	FV	EUR			
						10:49:32	0	3,798
						17:12:19	0	3,805
HENDERSON GRP PLC LS-,125	JE00B3CM9527	A0Q9SW	HDJ0	FV	EUR			
						10:49:40	0	3,801
HIGHLAND GOLD MNG LS-,001	GB0032360173	172963	HGM	FV	EUR			
						10:49:27	0	0,692
LYDIAN INTL LTD	JE00B29LFF73	A0NBBU	3HC	FV	EUR			
						10:49:35	0	0,403
						15:50:58	0	0,403
						21:37:16	0	0,403
PETROFAC LTD DL-,02	GB00B0H2K534	A0HF9Y	P2F	FV	EUR			
						10:49:29	0	12,565
POLYMETAL INTL PLC	JE00B6T5S470	A1JLWT	PM6	FV	EUR			
						10:49:36	0	7,475
RANDGOLD RES.DL-,05 ADR	US7523443098	725199	RGRA	FV	EUR			
						10:49:24	0	63,420
						15:52:59	0	62,930
RANDGOLD RESOURCES DL-,05	GB00B01C3S32	A0B5ZS	RGR1	FV	EUR			
						10:49:28	0	63,280
SHIRE PLC LS-,05	JE00B2QKY057	A0MMAG	S7E	FV	EUR			
						10:49:38	0	73,207
UNITED CO.RUSAL DL -,01	JE00B5BCW814	A0YH7R	R6L	FV	EUR			
						10:49:41	0	0,483
WEST CHINA CEMENT LS-,002	JE00B3MW7P88	A1CVXV	WFG1	FV	EUR			
						10:49:36	0	0,166
WIZZ AIR HLDGS LS -,0001	JE00BN574F90	A14NPS	WI2	FV	EUR			
						10:49:33	0	22,932
WOLSELEY PLC LS-108030303	JE00BFNWV485	A1W7PR	24W2	FV	EUR			
						10:49:31	0	57,724
WPP PLC LS-,10	JE00B8KF9B49	A1J2BZ	0WP	FV	EUR			
						10:49:31	0	20,141
KAIMANINSELN								
ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	AHLA	FV	EUR			
						10:49:35	26	76,548
						15:52:59	0	76,328
ANTA SPORTS PROD. HD-,10	KYG040111059	A0MVDZ	AS7	FV	EUR			
						10:49:31	0	1,976
ANXIN-CHINA HLDGS HD-,10	KYG0400P1037	A1C4M8	FKR	FV	EUR			
						-	-	-
ASIA CEMENT CH.HO. HD-,01	KYG0539C1069	A0QZUD	4OJ	FV	EUR			
						10:49:31	0	0,462

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	A0YBTY	6AH	FV	EUR			
						10:49:33	0	0,343
BAIDU INC.A ADR DL-,00005	US0567521085	A0F5DE	B1C	FV	EUR			
						10:49:26	0	182,510
						15:52:59	0	182,540
BAWANG INTER.REG S HD-,10	KYG090381032	A0RPSX	6BK	FV	EUR			
						10:49:39	0	0,092
BELLE INTL HLDGS HD-,01	KYG097021045	A0MRMP	EF9	FV	EUR			
						10:49:35	0	1,075
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068	A0YA4J	C44	FV	EUR			
						10:49:40	0	0,522
CHIN.RES.LA. HD-,10	KYG2108Y1052	903621	CHZ	FV	EUR			
						10:49:31	0	2,818
CHINA AGROTECH HD-,10	KYG2106H1048	931044	CQT	FV	EUR			
						-	-	-
CHINA HIGH-SPEED DL-,01	KYG2112D1051	A0MUT4	BGR	FV	EUR			
						10:49:43	0	0,795
CHINA MENG.D.REG S HD-,10	KYG210961051	A0B5T9	EZQ	FV	EUR			
						10:49:39	0	4,700
CHINA RARE EARTH HD-,10	KYG210891001	590363	RAE	FV	EUR			
						10:49:38	0	0,155
CHINA ST.CONSTR.INTL CON.	KYG216771363	A0QZ93	C4S1	FV	EUR			
						10:49:30	0	1,522
CHINA VAN.T.M.REGS HD-,10	KYG211321081	A0YAQ6	CV8S	FV	EUR			
						10:49:44	0	0,090
CHINASOFT INTL LTD HD-,05	KYG2110A1114	A1W2NH	CI4A	FV	EUR			
						10:49:38	0	0,528
CK HUTCHISON HLDGS	KYG217651051	A14QAZ	2CK	FV	EUR			
						10:49:39	0	12,840
CN ZENITH CHEM.GR. HD-,10	KYG215A11370	A1JB6P	XL9A	FV	EUR			
						10:49:32	0	0,123
COMBA TELECOM HD-,10	KYG229721140	A1C04L	COA1	FV	EUR			
						10:49:33	0	0,259
COOLPAD GROUP LTD HD-,01	KYG2418K1004	A1XB0L	CH8	FV	EUR			
						10:49:38	0	0,296
CTRIP.COM INT. SPO.ADR1/4	US22943F1003	A0BK6U	CLV	FV	EUR			
						10:49:32	0	67,538
						15:52:59	0	66,637
DAPHNE INTL HLDGS HD -,10	KYG2830J1031	A0Q8Q2	PSX	FV	EUR			
						10:49:27	0	0,236
DYNASTY FINE WINES HD-,10	KYG2950W1087	A0DP21	DPK	FV	EUR			
						-	-	-
ECOGREEN INTL GRP HD-,10	KYG2920K1013	A14PHE	EJF	FV	EUR			
						10:49:35	0	0,322
ELONG INC. ADR/2	US2901382059	A0DK2K	FNE	FV	EUR			
						10:49:37	0	16,690
						15:52:59	0	16,685
EVERGRANDE REAL EST.GRP	KYG3225A1031	A0Q7P8	EV1	FV	EUR			
						10:49:29	0	0,499
FANTASIA H.G.C.REGS HD-10	KYG3311L1041	A0YDC6	FT7	FV	EUR			
						10:49:37	0	0,171
FIH MOBILE LTD DL-,04	KYG3472Y1017	A1W1L7	FW3	FV	EUR			
						10:49:36	0	0,513
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	A0M61Y	3GY	FV	EUR			
						10:49:38	0	0,213
GEELY AUTO. HLDGS HD-,02	KYG3777B1032	A0CACX	GRU	FV	EUR			
						10:49:32	0	0,439
GLORIOUS PPTY REGS HD-,01	KYG3940K1058	A0YA2K	GI0A	FV	EUR			
						10:49:38	0	0,125
HENGAN INTL GRP HD-,10	KYG4402L1510	A0YJE8	HGNC	FV	EUR			
						10:49:29	0	10,336
HENGDELI HLDG.SUB.HD-,005	KYG450481083	A0YDBS	XYUA	FV	EUR			
						10:49:33	0	0,181
HERBALIFE LTD. DL -,002	KYG4412G1010	A0DNX7	HOO	FV	EUR			
						10:49:23	0	46,800
						15:52:59	0	47,070
HONGHUA GROUP LTD HD-,10	KYG4584R1092	A0NFGQ	4HB	FV	EUR			
						10:49:27	0	0,112

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HOPEWELL HIGHWAY I.HD-,10	KYG459951003	121544	HHI	FV	EUR			
						10:49:29	0	0,441
JD.COM SP.ADR A1 DL-00002	US47215P1066	A112ST	013A	FV	EUR			
						10:49:26	0	32,518
						15:52:59	0	32,527
KINGB.LAMINATES H. HD-,10	KYG5257K1076	A0LENM	KLN	FV	EUR			
						10:49:39	0	0,442
KONGZHONG SP.ADR/40	US50047P1049	A0B6SL	HOA	FV	EUR			
						10:49:34	0	7,409
						19:39:37	600	7,067
LANSEN PHARMAC.HLD.DL-,01	KYG5380M1033	A1CX37	1LP	FV	EUR			
						10:49:39	0	0,454
LEE+MAN PAPER MAN.HD-,025	KYG5427W1309	A0YH2V	LMP	FV	EUR			
						10:49:39	0	0,600
LONKING HOLDINGS LTD. NEW	KYG5636C1078	A0Q9YC	C9IB	FV	EUR			
						10:49:33	0	0,199
LUEN THAI HLDGS DL-,01	KYG5697P1046	A0B6VH	LTJ	FV	EUR			
						10:49:29	0	0,185
MELCO CROWN ENTMT LTD.ADR	US5854641009	A0LF1J	MAS	FV	EUR			
						10:49:28	0	17,680
						15:52:59	0	17,480
MGM CHINA HLDGS LTD HD 1	KYG607441022	A1JA42	M04	FV	EUR			
						10:49:30	0	1,595
MINGFA GRP INTL CO. REG S	KYG614131038	A0YDA1	8MG	FV	EUR			
						10:49:35	0	0,234
MODERN BEA.SAL.HOLD.HD-10	KYG618101003	A0JC7N	M3L	FV	EUR			
						10:49:32	0	0,102
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40	1MOA	FV	EUR			
						10:49:36	0	13,724
						15:52:59	0	13,724
NAGACORP. LTD HD -,0125	KYG6382M1096	A0LB2X	N9J	FV	EUR			
						10:49:24	0	0,694
NETEASE INC. ADR/100	US64110W1027	501822	NEH	FV	EUR			
						10:49:28	0	131,640
O LUXE HOLDINGS HD-,10	KYG5727R1048	A14SYX	MVF1	FV	EUR			
						10:49:30	0	0,058
O2MICRO I.ADR DL-00002/50	US67107W1009	A0HMU1	OMXA	FV	EUR			
						10:49:32	0	1,976
						15:52:59	0	1,976
O-NET COMM.GRP REGS HD-01	KYG6771C1006	A1CXC1	ONC	FV	EUR			
						10:49:31	0	0,305
PACIFIC TEXTIL.HD HK-,001	KYG686121032	A0MRJK	WHE	FV	EUR			
						10:49:32	0	1,235
PHOENIX SATELL.TV HD-,10	KYG706451096	939382	PXQ	FV	EUR			
						10:49:27	0	0,334
PICO FAR EAST HLD.SUBDIV.	KYG7082H1276	A0JEEL	PJFB	FV	EUR			
						10:49:27	0	0,257
POWERLONG RL EST.H.HD-,01	KYG720051047	A0YBL8	PW5	FV	EUR			
						10:49:25	0	0,216
SANDS CHINA REG.S DL -,01	KYG7800X1079	A0YFEW	599A	FV	EUR			
						10:49:33	0	3,341
SANY HEAVY EQP.HL.CO.REGS	KYG781631059	A0YEQ6	YXS	FV	EUR			
						10:49:28	0	0,260
SEEC MEDIA GRP LTD.HD-,10	KYG7996Q1064	121231	IT4	FV	EUR			
						10:49:26	0	0,063
SEMICONDUCTOR MAN.INTL	KYG8020E1017	A0B89T	MKN	FV	EUR			
						10:49:27	0	0,098
SHANDA GAMES LTD SP.ADR/2	US81941U1051	A0YA15	S84A	FV	EUR			
						10:49:31	0	6,154
						15:52:59	0	6,154
SHENGLI O.+G.H.REGS HD-10	KYG811661035	A0YGKV	GSG	FV	EUR			
						10:49:29	0	0,053
SHIMAO PPTY HLDGS HD-,10	KYG810431042	A0J3E1	QHI	FV	EUR			
						10:49:33	0	1,847
SHUI ON LAND LTD DL-0025	KYG811511131	A0J3NL	OL5	FV	EUR			
						10:49:36	0	0,267
SINA CORP. DL-,133	KYG814771047	929917	YIN	FV	EUR			
						10:49:30	0	53,275

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SOLOMON SYSTECH INTL	KYG826051099	A0B93J	RZF	FV	EUR			
						10:49:29	0	0,061
SUNTECH POWER HLDGS ADR 1	US86800C1045	A0HL4L	S9H	FV	EUR			
						10:49:30	0	0,255
						15:52:59	0	0,255
TCL CMNCT TECHNOL.H.CONS.	KYG870161463	A1C4L8	UGD2	FV	EUR			
						10:49:33	0	0,834
THE9 LTD.ADR/1 DL-,01	US88337K1043	A0DNY7	FZKA	FV	EUR			
						10:49:35	0	1,527
						15:52:59	0	1,483
TINGYI (CAYMAN ISL.) HLDG	KYG8878S1030	899106	TYG	FV	EUR			
						10:49:25	0	1,769
TOM GROUP LTD. HD-,10	KYG891101035	935147	TQC	FV	EUR			
						10:49:36	0	0,245
TONGDA GROUP HLDGS HD-,01	KYG8917X1218	787139	TJC	FV	EUR			
						10:49:39	0	0,171
TOWNGAS CHINA CO. HD-,10	KYG8972T1067	A0MVK9	PGJ	FV	EUR			
						10:49:31	0	0,856
TRINA SOLAR ADR/50 DL-01	US89628E1047	A0LF3P	TR3	FV	EUR			
						10:49:40	0	11,575
						15:52:59	0	11,540
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036	A1JVJQ	1VPA	FV	EUR			
						10:49:30	0	22,297
						15:52:59	0	22,453
WANT WANT CH.HLDGS DL-,02	KYG9431R1039	A0NFF4	4HQ	FV	EUR			
						10:49:24	0	0,931
WEIBO SP.ADR A 1 DL-00025	US9485961018	A110V7	2WBA	FV	EUR			
						10:49:39	0	17,417
						15:52:59	0	16,857
WIN HANVERKY HLDGS HD-,10	KYG9716W1087	A0KE00	N2R	FV	EUR			
						10:49:26	0	0,119
WUYI INTL PHARM. HD -,01	KYG980891082	A0MJ3C	WUP	FV	EUR			
						10:49:32	0	0,063
WYNN MACAU LTD	KYG981491007	A0YA9J	8WY	FV	EUR			
						10:49:35	0	1,615
XUEDA EDUCATION SP.ADR/2	US98418W1099	A1C735	EXU	FV	EUR			
						10:49:26	0	3,335
						15:52:59	0	3,335
YINGLI GREEN ADR/1 DL-,01	US98584B1035	A0MR90	YG11	FV	EUR			
						10:49:38	0	1,098
						15:52:59	0	1,098
YUE DA MNG HLD.NEW HD-,10	KYG9877P1321	A0NA87	YDAB	FV	EUR			
						10:49:26	0	0,092
KASACHSTAN								
JSC HALYK BK GDRS/40 KT15	US46627J3023	A0LF36	H4L1	FV	EUR			
						10:49:39	0	7,325
						15:52:59	0	7,319
KAZKOMMBK GDRSREGS OCT06	US48666E6086	A0LC4G	KKBB	FV	EUR			
						10:49:28	0	2,624
KAZMUNAIGAS GDRS KT 250	US48666V2043	A0LBTS	Q9H1	FV	EUR			
						10:49:30	0	9,423
KCELL JSC GDR REG S	US48668G2057	A1J8CR	KC1A	FV	EUR			
						10:49:26	0	7,669
						15:52:59	0	7,630
LIBERIA								
ROYAL CARIB.CRUISES DL-01	LR0008862868	886286	RC8	FV	EUR			
						10:49:39	0	67,640
						15:52:59	0	67,880
LUXEMBURG								
3W POWER S.A. EO -,01	LU1072910919	A114Z9	3W9K	FV	EUR			
						10:49:24	0	0,380
APERAM S.A.	LU0569974404	A1H5UL	7AA	FV	EUR			
						10:49:32	0	35,360
ARCELORMITTAL S.A. NOUV.	LU0323134006	A0M6U2	ARRB	FV	EUR			
						10:49:34	0	9,411

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	BMSA	FV	EUR			
						10:49:33	0	23,563
						14:40:14	0	23,413
						17:11:44	0	23,893
EUROFINS SCIEN.INH.EO 0,1	FR0000038259	910251	ESF	FV	EUR			
						10:49:34	0	264,430
GAGFAH S.A. NOM. EO 1,25	LU0269583422	A0LBDT	GFJ	FV	EUR			
						10:49:33	0	12,528
						14:40:29	0	12,515
						17:10:19	0	12,515
KERNEL HLDG S.A.	LU0327357389	A0M7QF	0KE	FV	EUR			
						10:49:29	0	9,211
L'OCCITANE INTERNATIONAL	LU0501835309	A1CXL1	COC	FV	EUR			
						10:49:37	0	2,526
ORIFLAME COSM.SDR EO 1,25	SE0001174889	A0B9NJ	OFC	FV	EUR			
						10:49:27	0	12,870
RTL GROUP	LU0061462528	861149	RRTL	FV	EUR			
						10:49:41	0	79,760
						14:39:30	0	79,920
						17:11:12	0	80,090
SAF HOLLAND S.A. EO-,01	LU0307018795	A0MU70	SFQ	FV	EUR			
						10:49:35	0	12,845
						14:40:14	0	13,225
						17:11:44	0	13,360
SAMSONITE INTL SA	LU0633102719	A1JJ4U	1SO	FV	EUR			
						10:49:25	0	3,150
SES S.A. FDR A	LU0088087324	914993	SES	FV	EUR			
						10:49:26	0	30,889
SUBSEA 7 S.A. DL 2	LU0075646355	889539	SOC	FV	EUR			
						10:49:28	0	9,279
						15:52:59	0	9,279
TENARIS S.A. NA DL 1	LU0156801721	164557	TW11	FV	EUR			
						10:49:31	0	12,520
TERNIUM S.A. ADR/10 O.N.	US8808901081	A0ESPU	T5Z	FV	EUR			
						10:49:24	0	17,430
						15:52:59	0	17,430
MAROKKO								
MAROC TELECOM INH. DH 6	MA0000011488	A0J3AH	MSPA	FV	EUR			
						10:49:40	0	10,093
MAURITIUS								
GOLDEN AGRI-RES DL-,025	MU0117U00026	A0NC6L	4G3A	FV	EUR			
						10:49:35	0	0,282
MEXIKO								
ALFA S.A.B. DE C.V. A	MXP000511016	896720	G4L	FV	EUR			
						10:49:33	0	1,762
ALPEK S.A.B. DE C.V.	MX01AL0C0004	A1JXQ2	27A	FV	EUR			
						10:49:25	0	1,224
ALSEA S.A. DE C.V.	MXP001391012	A0JL36	4FU	FV	EUR			
						10:49:38	0	2,698
AMERICA MOVIL A ADR/20	US02364W2044	603116	MV9A	FV	EUR			
						10:49:31	0	17,995
						15:52:59	0	17,995
AMERICA MOVIL L	MXP001691213	627186	MV9	FV	EUR			
						10:49:38	0	0,913
AMERICA MOVIL L ADR/20	US02364W1053	603115	MV9L	FV	EUR			
						10:49:29	0	18,030
						15:52:59	0	18,030
ARCA CONTINENT.SAB DE CV	MX01AC100006	A1JBMK	AJZ	FV	EUR			
						10:49:29	0	5,421
B.MEXICANA DE VAL.CL.A ON	MX01BM1B0000	A0Q4ME	BC51	FV	EUR			
						10:49:33	0	1,587
CEMEX SAB.CPO SP.ADR/10	US1512908898	925905	CEXA	FV	EUR			
						10:49:34	0	8,347
						15:52:59	0	8,356
CEMEX.CPO(2SHS A+1SHS B)	MXP225611567	912286	CEXB	FV	EUR			
						10:49:36	0	0,841

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COCA-COLA FEMSA L	MXP2861W1067	769099	CFS1	FV	EUR			
						10:49:37	0	7,216
DESARROLLADORA HOMEX S.A.	MX01HO000007	A0B6U4	EZH1	FV	EUR			
						-	-	-
EL PUERTO LIVER.N.-VTG.C1	MXP369181377	A1CVRA	PLV1	FV	EUR			
						10:49:30	0	10,209
EMPRESAS ICA S.A.B.ADR/4	US2924482068	A0HNDB	ICS1	FV	EUR			
						10:49:29	0	2,815
EMPRESAS ICA S.A.B.D.C.V.	MXP371491046	890196	ICSA	FV	EUR			
						10:49:30	0	0,943
FOM.ECO.MEX.S.D.CV ADR/10	US3444191064	915671	FOMA	FV	EUR			
						10:49:43	0	78,500
GENOMMA LAB INT. FIN. B	MX01LA010006	A0Q4TC	GEKA	FV	EUR			
						10:49:30	0	0,953
GENTERA S.A.B. MN 2,865	MX01GE0E0004	A1XBQQ	4FWA	FV	EUR			
						10:49:38	0	1,552
GR.AERO.D.CEN.NOR.B ADR/8	US4005011022	A0LFER	G7A	FV	EUR			
						10:49:36	0	33,935
GR.FIN.SANTANDER MEXICO B	MXP690491412	A1C4R3	9FS	FV	EUR			
						10:49:38	0	1,685
GRUMA SAB DE CV B	MXP4948K1056	915731	3G3B	FV	EUR			
						10:49:32	0	11,729
GRUMA SAB DE CV B ADR/4	US4001313067	920457	3G31	FV	EUR			
						10:49:40	0	46,875
GRUP.FINANCIERO INBURSA 0	MXP370641013	900573	4FY	FV	EUR			
						10:49:33	0	2,070
GRUPO AEROP.DEL PAC.SAB B	MX01GA000004	A0JDXN	G9N1	FV	EUR			
						10:49:39	0	6,271
GRUPO AEROPORTU. B ADR/10	US40051E2028	579253	AEDA	FV	EUR			
						10:49:24	0	123,980
GRUPO AEROPORTU. SUR. B	MXP001661018	165378	AED	FV	EUR			
						10:49:27	0	12,480
GRUPO BIMBO S.A.B. DE C.V	MXP495211262	904121	4GM	FV	EUR			
						10:49:23	0	2,345
GRUPO COM.CHEDRAUI B CL.I	MX01CH170002	A1CX7J	2GCB	FV	EUR			
						10:49:39	0	2,639
GRUPO ELEKTRA SAB DE CV	MX01EL000003	724594	GE7C	FV	EUR			
						10:49:28	0	21,115
GRUPO FINANCIER.BANORTE O	MXP370711014	907669	4FN	FV	EUR			
						10:49:42	0	4,910
GRUPO MEXICO B	MXP370841019	580892	4GE	FV	EUR			
						10:49:38	0	2,750
GRUPO SIM. S.A.B. B ADR/3	US4004911065	893638	GSM	FV	EUR			
						10:49:37	0	8,246
GRUPO TELEVISA CPO A,L,D	MXP4987V1378	904122	TLV1	FV	EUR			
						10:49:40	0	6,876
INDS PENOLES S.A.B.DE C.V	MXP554091415	897910	4FO	FV	EUR			
						10:49:36	0	15,450
INDUSTRIAS CH S.A. B	MXP524131127	A0D8HY	AKQ	FV	EUR			
						10:49:33	0	3,591
KIMBERLY-CLARK DE MEX. A	MXP606941179	894814	4FX	FV	EUR			
						10:49:34	0	1,977
MEXICHEM S.A.B. DE C.V.	MX01ME050007	A0MV4S	4FZ	FV	EUR			
						10:49:25	0	2,653
MINERA FRISCO A-1	MX01MF010000	A1H5LL	MF5	FV	EUR			
						10:49:39	0	0,784
OHL MEXICO S.A.B. DE C.V.	MX01OH010006	A1C9CW	5OH	FV	EUR			
						10:49:38	0	1,113
URBI DESARROLLOS URBANOS	MX01UR000007	A0CA2N	4GP	FV	EUR			
						-	-	-
WAL-MART DE MEXICO V	MX01WA000038	A14PRL	4GNB	FV	EUR			
						10:49:39	0	2,236
NIEDERLANDE								
ACCELL GRP NV CVA EO-,01	NL0009767532	A1JADL	AO1B	FV	EUR			
						10:49:32	0	16,672
AD PEPPER MEDIA EO 0,05	NL0000238145	940883	APM	FV	EUR			
						10:49:28	0	0,756

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AEGON NV (DEMAT.) EO-12	NL0000303709	A0JL2Y	AEND	FV	EUR			
						10:49:36	0	6,469
AHOLD, KON. EO-,01	NL0010672325	A1XFZD	AHOF	FV	EUR			
						10:49:40	0	17,947
						14:40:29	0	18,021
						17:10:19	0	18,113
AIRBUS GROUP SE	NL0000235190	938914	AIR	FV	EUR			
						10:49:37	0	57,858
						14:39:30	0	58,552
						17:11:12	0	59,342
AKZO NOBEL EO 2	NL0000009132	914188	AKU	FV	EUR			
						10:49:35	0	66,324
AMG ADVANC.METAL.GR.EO-02	NL0000888691	A0MWED	ADG	FV	EUR			
						10:49:33	0	7,956
AND INTL PUBLISHERSEO0,75	NL0000430106	915080	B1Z	FV	EUR			
						10:49:38	0	3,531
ARCADIS NV EO-,02	NL0006237562	A0Q163	HIJ2	FV	EUR			
						10:49:39	0	24,655
ASM INTL N.V. EO-,04	NL0000334118	868730	AVS	FV	EUR			
						10:49:37	0	40,955
ASML HOLDING EO -,09	NL0010273215	A1J4U4	ASME	FV	EUR			
						10:49:26	0	95,049
						17:10:40	0	96,741
BE SEMICON.INDS INH.EO-91	NL0000339760	A0ETYU	BSIB	FV	EUR			
						10:49:39	0	22,220
CORBION N.V. NAM. EO-,25	NL0010583399	A1W60Y	CSUA	FV	EUR			
						10:49:30	0	17,522
DELTA LLOYD N.V. EO -,20	NL0009294552	A0YC08	98D	FV	EUR			
						10:49:28	0	14,749
FIAT CHRYSLER AUTOM. 0,01	NL0010877643	A12CBU	2FI	FV	EUR			
						10:49:34	0	13,668
FUGRO NV CVA NAM. EO-,05	NL0000352565	A0ET3V	F3D	FV	EUR			
						10:49:25	0	21,212
GEMALTO N.V. EO 1	NL0000400653	A0CA8L	LDV	FV	EUR			
						10:49:24	0	79,508
HEINEKEN EO 1,60	NL0000009165	A0CA0G	HNK1	FV	EUR			
						10:49:44	0	67,344
HEINEKEN HLDG EO 1,60	NL0000008977	A0ETXG	4H5	FV	EUR			
						10:49:39	0	62,226
ING GROEP NV CVA EO -,24	NL0000303600	881111	INN	FV	EUR			
						10:49:25	0	14,151
						10:53:38	100	14,160
						17:10:40	0	14,369
KON. KPN NV EO-04	NL0000009082	890963	KPN	FV	EUR			
						10:49:28	0	3,184
KONINKL. PHILIPS EO -,20	NL0000009538	940602	PHI1	FV	EUR			
						10:49:34	0	23,611
						17:10:40	0	23,707
KONINKLIJKE DSM EO 1,50	NL0000009827	A0JLZ7	DSM2	FV	EUR			
						10:49:39	0	52,474
MYLAN N.V. EO -,01	NL0011031208	A14NYH	6MY	FV	EUR			
						10:49:32	0	65,194
NORD GOLD NV SP.GDR S 1	US65557T2050	A1JQU2	RTSD	FV	EUR			
						10:49:37	0	2,766
						15:52:59	0	2,770
NXP SEMICONDUCTORS EO-,20	NL0009538784	A1C5WJ	VNX	FV	EUR			
						10:49:26	0	90,990
POSTNL N.V. EO -,08	NL0009739416	A1JJQC	TNTC	FV	EUR			
						10:49:26	0	3,955
QIAGEN NV EO -,01	NL0000240000	901626	QIA	FV	EUR			
						10:49:33	0	21,455
						14:40:01	0	21,527
						17:11:59	0	21,632
RANDSTAD HLDG NV EO-10	NL0000379121	879309	RSH	FV	EUR			
						10:49:23	0	52,929
REED ELSEVIER NAM. EO-,07	NL0006144495	A0M95P	ELVA	FV	EUR			
						10:49:40	0	21,264

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ROBECO N.V. EO 1	NL0000289783	970259	ROB	RM	EUR			
						10:49:40	0	35,384
ROLINCO EO 1	NL0000289817	970254	ROC	RM	EUR			
						10:49:34	0	32,983
ROYAL DUTCH SHELL A ADR/2	US7802592060	A0ET6Q	R6C1	FV	EUR			
						10:49:37	0	51,300
						15:52:59	0	51,300
ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	R6C	FV	EUR			
						10:49:32	0	25,549
						15:41:35	410	25,651
						16:40:25	10	25,745
						17:12:19	0	25,796
ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	R6C3	FV	EUR			
						10:49:39	0	26,105
ROYAL IMTECH N.V. EO 5	NL0010886891	A12C11	IR3B	FV	EUR			
						10:49:41	0	3,720
						12:39:33	50	3,708
SBM OFFSHORE N.V. EO-,25	NL0000360618	A0JLZV	IHCB	FV	EUR			
						10:49:31	0	11,108
SENSATA TECHNOLOG. EO-,01	NL0009324904	A1CT6V	9ST	FV	EUR			
						10:49:25	0	47,870
STMICROELECTRONICS	NL0000226223	893438	SGM	FV	EUR			
						10:49:33	0	7,139
TNT EXPRESS N.V. EO -,08	NL0009739424	A1JJP8	2TN	FV	EUR			
						10:49:23	0	7,611
TOMTOM NV NAM. EO-,20	NL0000387058	A0ET88	OEM	FV	EUR			
						10:49:26	0	9,347
UNILEVER CVA EO -,16	NL0000009355	A0JMZB	UNI3	FV	EUR			
						10:49:29	0	36,743
						17:10:40	0	37,372
WESSANEN NV. NAM. EO 1	NL0000395317	A0J2RH	KWZ2	FV	EUR			
						10:49:37	0	7,480
WOLTERS KLUWER NAM. EO-12	NL0000395903	A0J2R1	WOSB	FV	EUR			
						10:49:43	0	26,861
X 5 RETAIL G.GDR REGS 1/4	US98387E2054	A0LHLX	PJP	FV	EUR			
						10:49:31	0	15,220
						15:52:59	0	15,435
NORWEGEN								
AKASTOR ASA	NO0010215684	A0B97B	KY7	FV	EUR			
						10:49:36	0	1,596
AKER SOLUTIONS ASA NK1,08	NO0010716582	A12A18	1AKA	FV	EUR			
						10:49:34	0	4,891
ATEA ASA NK 10	NO0004822503	884578	MKL	FV	EUR			
						10:49:26	0	9,224
DET NORSKE OLJESELK. NK 1	NO0010345853	A0LHC1	ARC	FV	EUR			
						10:49:38	0	5,803
DNB NOR ASA A NK 10	NO0010031479	939940	NBA	FV	EUR			
						10:49:37	0	15,083
DNO ASA A NK -,25	NO0003921009	865623	NK1A	FV	EUR			
						10:49:26	0	1,185
ELECTROMAG.GEOSVCS NK-,25	NO0010358484	A0MM87	E2M	FV	EUR			
						10:49:38	0	0,225
FRED.OLSEN ENERGY NK 20	NO0003089005	909635	FOH	FV	EUR			
						10:49:26	0	6,474
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	A1C47M	XGJ	FV	EUR			
						10:49:32	0	13,550
MARINE HARVEST ASA NK 7,5	NO0003054108	924848	PND	FV	EUR			
						10:49:37	0	10,469
NORSK HYDRO ASA NK 1,098	NO0005052605	851908	NOH1	FV	EUR			
						10:49:26	0	4,017
NORWEGIAN AIR SHUT.NK-,01	NO0010196140	A0BLAH	NWC	FV	EUR			
						10:49:26	0	34,500
OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	OS3	FV	EUR			
						10:49:30	0	6,869
ORKLA NK 1,25	NO0003733800	864042	OKL	FV	EUR			
						10:49:29	0	6,927

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PET. GEO-SVCS AS NEW NK 3	NO0010199151	913231	PGS1	FV	EUR			
						10:49:25	0	4,986
REC SILICON ASA NR 1	NO0010112675	A0BKK5	R3Q	FV	EUR			
						10:49:35	0	0,187
SCHIBSTED ASA A NK-,50	NO0003028904	884432	XPG	FV	EUR			
						10:49:43	0	28,052
STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	DNQA	FV	EUR			
						10:49:38	0	16,100
						15:52:59	0	16,100
STATOIL ASA NK 2,50	NO0010096985	675213	DNQ	FV	EUR			
						10:49:32	0	16,100
STOREBRAND ASA NK 5	NO0003053605	867218	SKT	FV	EUR			
						10:49:33	0	3,578
TELENOR ASA NK 6	NO0010063308	591260	TEQ	FV	EUR			
						10:49:29	0	19,643
TGSNOP.GEOPHYSICAL NK0,25	NO0003078800	919493	TGC	FV	EUR			
						10:49:29	0	22,360
TOMRA SYSTEMS ASA NK 1	NO0005668905	872535	TMR	FV	EUR			
						10:49:41	0	7,945
YARA INTERNATIONAL NK1,70	NO0010208051	A0BL7F	IU2	FV	EUR			
						10:49:45	0	41,897
ÖSTERREICH								
AMAG AUSTRIA METALL INH.	AT00000AMAG3	A1JFYU	AM8	FV	EUR			
						10:49:34	0	30,788
ANDRITZ AG	AT0000730007	632305	AZ2	FV	EUR			
						10:49:35	0	51,475
BENE AG INH.	AT00000BENE6	A0LCPZ	BEN	FV	EUR			
						10:49:26	0	0,170
BUWOG AG	AT00BUWOG001	A1XDYU	BWO	FV	EUR			
						10:49:42	0	17,207
C.A.T. OIL AG	AT0000A00Y78	A0JKWU	O2C	FV	EUR			
						10:49:28	0	9,997
						14:40:29	0	9,997
						17:10:19	0	9,997
CA IMMOB.ANL.	AT0000641352	876520	BZY	FV	EUR			
						10:49:33	0	15,657
CONWERT IMMOBILIEN INVEST	AT0000697750	801475	COR	FV	EUR			
						10:49:37	0	11,471
ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	EBO	FV	EUR			
						10:49:24	0	24,673
EVN AG	AT0000741053	878279	EVN	FV	EUR			
						10:49:42	0	9,970
FLUGHAFEN WIEN AG	AT0000911805	884216	FLW	FV	EUR			
						10:49:23	0	78,453
IMMOFINANZ AG INH.	AT0000809058	911064	IMO	FV	EUR			
						10:49:24	0	2,244
KAPSCH TRAFFICCOM AG	AT000KAPSCH9	A0MUZU	BZ6	FV	EUR			
						10:49:28	0	23,395
LENZING AG	AT0000644505	852927	LEN	FV	EUR			
						10:49:27	0	60,871
MAYR-MELNHOF KARTON	AT0000938204	890447	MYM	FV	EUR			
						10:49:40	0	100,550
OESTERREICH. POST AG	AT0000APOST4	A0JML5	O3P	FV	EUR			
						10:49:39	0	42,819
OMV AG	AT0000743059	874341	OMV	FV	EUR			
						10:49:39	0	24,136
PALFINGER AG	AT0000758305	919964	PFI	FV	EUR			
						10:49:35	0	24,164
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	A0JL31	P4N	FV	EUR			
						10:49:30	0	7,777
RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	RAW	FV	EUR			
						10:49:29	0	12,371
RHI AG	AT0000676903	874182	RAD	FV	EUR			
						10:49:38	0	22,907
S IMMO AG	AT0000652250	902388	T1L	FV	EUR			
						10:49:30	0	7,626

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	SANT	FV	EUR			
						10:49:34	0	4,347
SANOCHEM. PHARMAZEUTIKA	AT0000776307	919963	SAC	FV	EUR			
						10:49:34	0	1,440
SCHOELLER-BLECKMANN OILF.	AT0000946652	907391	SLL	FV	EUR			
						10:49:24	0	61,980
SEMPERIT AG HLDG	AT0000785555	870378	SEW	FV	EUR			
						10:49:31	0	37,153
STRABAG SE	AT000000STR1	A0M23V	XD4	FV	EUR			
						10:49:34	0	20,567
TEAK HOLZ INTL INH.	AT0TEAKHOLZ8	A0MMG7	T2Z	FV	EUR			
						10:49:36	0	0,300
TELEKOM AUSTRIA AG	AT0000720008	588811	TA1	FV	EUR			
						10:49:40	0	5,801
UPDATE SOFTWARE AG	AT0000747555	934523	UP2	FV	EUR			
						10:49:39	0	3,453
VERBUND AG INH. A	AT0000746409	877738	OEWA	FV	EUR			
						10:49:39	0	13,246
VIENNA INSURANCE GRP INH.	AT0000908504	A0ET17	WSV2	FV	EUR			
						10:49:28	0	31,081
VOESTALPINE AG	AT0000937503	897200	VAS	FV	EUR			
						10:49:37	0	39,495
WIENERBERGER	AT0000831706	852894	WIB	FV	EUR			
						10:49:37	0	14,066
WOLFORD AG	AT0000834007	893975	WOF	FV	EUR			
						10:49:26	0	22,735
ZUMTOBEL GROUP AG INH. A	AT0000837307	A0JLPR	T9Z	FV	EUR			
						10:50:05	1000	23,920
						10:50:11	500	23,920
PANAMA								
CARNIVAL PAIRED CTF	PA1436583006	120100	CVC1	FV	EUR			
						10:49:34	0	41,554
						15:52:59	0	41,815
PAPUA-NEUGUINEA								
BOUGAINVILLE KI 1	PG0008526520	852652	BOU1	FV	EUR			
						10:49:27	0	0,268
OIL SEARCH LTD KI-,10	PG0008579883	857988	OIS	FV	EUR			
						10:49:32	0	5,027
POLEN								
ASSECO POLAND S.A. ZY 1	PLSOFTB00016	914744	SFB1	FV	EUR			
						10:49:31	0	14,149
BK HANDLOWY W WARS. ZY 4	PLBH00000012	907562	6HW	FV	EUR			
						10:49:27	0	24,878
BK PEKAO SA ZY 1	PLPEKAO00016	914910	BP1	FV	EUR			
						10:49:30	0	43,517
BORYSZEW S.A. ZY 1	PLBRSZW00011	902089	BOW	FV	EUR			
						10:49:32	0	1,465
GLOBE TRADE CENTRE ZY 0,1	PLGTC0000037	A0CA6H	G91	FV	EUR			
						10:49:33	0	1,423
GRUPA LOTOS S.A. ZY 1	PLLOTOS00025	A0ERSD	G17	FV	EUR			
						10:49:27	0	7,099
JASTRZEBSKA SPOL.WEGL.ZY5	PLJSW0000015	A1JCB2	J2S	FV	EUR			
						10:49:43	0	3,271
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017	908063	KGHA	FV	EUR			
						10:49:37	0	27,531
LUBELSKI WEGIEL BOGD.ZY 5	PLLWBGD00016	A0RP05	UXX	FV	EUR			
						10:49:38	0	14,536
MBANK S.A. ZY 4	PLBRE0000012	884537	BRU	FV	EUR			
						10:49:34	0	106,081
ORANGE POLSKA SA A ZY 3	PLTLKPL00017	917448	TPA1	FV	EUR			
						10:49:34	0	2,197
PGE PL.GR.ENERGETY. ZY 10	PLPGER000010	A0YC19	6PG	FV	EUR			
						10:49:26	0	4,591
PKN ORLEN S.A. ZY 1,25	PLPKN0000018	929424	PKY1	FV	EUR			
						10:49:38	0	16,419

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PKO BANK POLSKI S.A. ZY 1	PLPKO0000016	A0DLEV	P9O	FV	EUR			
						10:49:31	0	7,896
POLSKIE GO.NAF. A ZY 1	PLPGNIG00014	A0F6CZ	7GG	FV	EUR			
						10:49:23	0	1,585
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011	A0YCYA	7PZ	FV	EUR			
						10:49:31	0	104,420
SYNTHOS S.A. ZY 0,03	PLDWORY00019	A0DPH6	2YS	FV	EUR			
						10:49:32	0	1,175
TAURON POLSKA ENERGIA ZY5	PLTAURN00011	A1C0ZK	1T5	FV	EUR			
						10:49:26	0	1,130
TVN S.A. ZY 0,2	PLTVN0000017	A0DNS9	VTV	FV	EUR			
						10:49:28	0	4,565
PORTUGAL								
ALTRI SGPS INH. EO-,125	PTALT0AE0002	A0D8NY	ACJ	FV	EUR			
						10:49:36	0	3,312
BANIF-BCO INT. FUNCHAL	PTBAF0AM0002	A1KAYU	BFL	FV	EUR			
						10:49:44	0	0,007
BCO BPI NOM.+PORT.REG.	PTBPI0AM0004	874246	BPI	FV	EUR			
						10:49:23	0	1,339
BCO COM. PORT.NOM. O.N.	PTBCP0AM0007	874138	BCP	FV	EUR			
						10:49:33	0	0,081
BES SA PORT.NOM.+P.REG.	PTBES0AM0007	883549	BAT	FV	EUR			
						-	-	-
COFINA SGPS INH. EO 0,25	PTCFN0AE0003	912517	112	FV	EUR			
						10:49:24	0	0,540
CORT.AMORIM SGPS INH.EO 1	PTCOR0AE0006	875180	AS4	FV	EUR			
						10:49:28	0	3,950
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009	906980	EDP	FV	EUR			
						10:49:38	0	3,296
GALP ENERGIA SGPS NOM.EO1	PTGAL0AM0009	A0LB24	GZ5	FV	EUR			
						10:49:30	0	10,825
JERONIM.MART.SGPS INH.EO1	PTJMT0AE0001	878605	JEM	FV	EUR			
						10:49:30	0	12,223
MOTA-ENGIL INH. EO 1	PTMEN0AE0005	896770	M09	FV	EUR			
						10:49:28	0	2,098
NOS SGPS S.A. EO -,01	PTZON0AM0006	A0NEHN	PMV	FV	EUR			
						10:49:39	0	6,575
NOVABASE SGPS INH. EO-,50	PTNBA0AM0006	501816	NVQ	FV	EUR			
						10:49:31	0	2,562
PHAROL SGPS SA EO 0,03	PTPTC0AM0009	895464	PTCA	FV	EUR			
						10:49:45	0	0,363
						16:49:50	1000	0,373
PORTUCEL S.A. EO 1	PTPTI0AM0006	895885	PO9	FV	EUR			
						10:49:27	0	3,388
REN-REDES ENERGET. A EO 1	PTREL0AM0008	A0MVJA	RN4	FV	EUR			
						10:49:40	0	2,559
SAG G.-SOL.AUT.GL.INH.EO1	PTSAG0AE0004	915525	QSI	FV	EUR			
						10:49:30	0	0,243
SEMAPA SGPS NAM. EO 1	PTSEM0AM0004	485513	SQQ1	FV	EUR			
						10:49:38	0	12,069
SONAE INDUSTRIA NAM. O.N.	PTS3P0AM0017	A0Q25Y	S4LA	FV	EUR			
						10:49:25	0	0,008
SONAE S.A. NAM. EO 1	PTSON0AM0001	A0QZ4X	YSON	FV	EUR			
						10:49:32	0	1,135
SONAECOM SGPS NOM EO 0,74	PTSNC0AM0006	A0Q0AF	XOA1	FV	EUR			
						10:49:26	0	2,074
TEIXEIRA DUARTE EO 0,50	PTTD10AM0000	A1C3ME	TXC2	FV	EUR			
						10:49:36	0	0,534
RUßLAND								
AKRON GDR REG.S/1 RL 5	US00501T2096	A0Q5L6	ANQ1	FV	EUR			
						10:49:43	0	4,004
						15:52:59	0	4,004
CHELYAB.EL.T.GDR REGS RL1	US1635232028	A0LEFM	CE7	FV	EUR			
						10:49:38	0	7,901
GAZPROM ADR5/RL-,0016	US36829G1076	A0J4TC	SCF	FV	EUR			
						10:49:34	0	11,322

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GR.KOMP.PIK SP.GDR REG.S	US69338N2062	A0MSSL	PIQ2	FV	EUR			
						10:49:29	0	2,900
GRUP.CHERKIZOVO GDR S	US1641452032	A14UHR	L6H	FV	EUR			
						10:49:37	0	7,944
						15:52:59	0	7,944
JSC MMC NOR.NICK.ADR RL 1	US46626D1081	676683	NNIA	FV	EUR			
						10:49:40	0	15,905
LSR GROUP PJSC GDR S/5	US50218G2066	A0M7L6	3LSA	FV	EUR			
						10:49:27	0	2,046
						15:52:59	0	2,046
LUKOIL N.K.SP.ADR RL-,025	US6778621044	899954	LUK	FV	EUR			
						10:49:35	0	40,465
MAGNIT GDR REG.S/1/5RL-01	US55953Q2021	A0MVY2	5M71	FV	EUR			
						10:49:36	0	46,786
MAGNITOGO.METALL.REGS/13	US5591892048	A0MQJ0	MHQ	FV	EUR			
						11:01:16	0	3,133
						15:52:59	0	3,133
MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	RL9A	FV	EUR			
						10:49:23	0	19,096
MECHEL OAO ADR RL 10 1	US5838401033	A0DKXW	MHSA	FV	EUR			
						10:49:31	0	1,111
MEGAFON PJSC GDR RL -,10	US58517T2096	A1J8Y3	MF7G	FV	EUR			
						10:49:33	0	12,173
MOBILNIYE TEL. ADR/2	US6074091090	501757	MKY	FV	EUR			
						10:49:42	0	8,534
MOSENERGO SP.ADR/50 RL 1	US0373763087	899416	MRO	FV	EUR			
						10:49:34	0	0,750
NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	OJS1	FV	EUR			
						10:49:36	0	3,999
NOVATEK GDR RG.S/10 RL-,1	US6698881090	A0ETK2	N1O	FV	EUR			
						10:49:35	0	90,688
NOVOLIPETSKIY MET.KO.REGS	US67011E2046	A0HL7Z	N7MG	FV	EUR			
						10:49:42	0	11,860
NOVOROSS.MORSK. GDR REGS	US67011U2087	A0M64S	46NA	FV	EUR			
						10:49:33	0	2,295
						15:52:59	0	2,295
OAO GAZP.ADR SP./2 RL 5	US3682872078	903276	GAZ	FV	EUR			
						10:49:25	0	4,756
OAO TRUB.MET.GDRS/4 RL 10	US87260R2013	A0LB2N	N9E1	FV	EUR			
						10:49:31	0	3,525
PHOSAGRO OFSC S.GDR REGS	US71922G2093	A1JHAP	P6SG	FV	EUR			
						10:49:39	0	10,886
						15:52:59	0	10,949
ROSTELEKOM ADR/6 RL-,0025	US7785291078	912293	RTL	FV	EUR			
						10:49:33	0	9,019
RUSGIDRO OAO ADR/100 RL 1	US4662941057	A0X9LQ	RG2A	FV	EUR			
						10:49:26	0	0,986
SBERBK ROS.ADR REGS/4 RL3	US80585Y3080	A1JB8N	SBNC	FV	EUR			
						10:49:28	0	4,702
SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	RTS2	FV	EUR			
						10:49:45	0	9,766
						15:52:59	0	9,783
SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	KO71	FV	EUR			
						10:49:26	0	7,249
SURGUTNEFTEGAZ ADR/10	US8688612048	904596	SGN	FV	EUR			
						10:49:35	0	5,358
TATNEFT' ADR REG.S 6	US6708312052	A0LCQB	TTFB	FV	EUR			
						10:49:27	0	29,317
URALKALI GDR S/5 RL -,50	US91688E2063	A0LBTV	M6B1	FV	EUR			
						10:49:30	0	12,390
VTB BK GDR REG.S/1 RL-,01	US46630Q2021	A0MQ3G	KYM1	FV	EUR			
						-	-	-
SCHWEDEN								
ALFA LAVAL AB SK 2,5	SE0000695876	577335	AA9	FV	EUR			
						10:49:29	0	16,037
ASSA-ABLOY AB B SK-,33	SE0007100581	A14TVM	ALZC	FV	EUR			
						10:49:29	0	16,875

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ATLAS COPCO A FREE	SE0006886750	A14S17	ACOF	FV	EUR			
						10:49:33	0	25,689
AXIS CMNCTS SK-,01	SE0000672354	938990	XIS	FV	EUR			
						10:49:28	0	34,980
BE GROUP AB	SE0001852211	A0LFDQ	BGA	FV	EUR			
						10:49:39	0	0,196
BOLIDEN AB SK 2	SE0000869646	983215	BWJ	FV	EUR			
						10:49:26	0	17,475
ELECTROLUX B	SE0000103814	853138	ELX	FV	EUR			
						10:49:31	0	27,994
ERICSSON A (FRIA)	SE0000108649	857463	ERCG	FV	EUR			
						10:49:23	0	9,255
ERICSSON B (FRIA)	SE0000108656	850001	ERCB	FV	EUR			
						10:49:26	0	9,815
						17:12:41	0	9,936
GETINGE AB B FR. SK-,50	SE0000202624	889714	GTN	FV	EUR			
						10:49:39	0	22,025
HALDEX AB SK 20	SE0000105199	891112	HLV	FV	EUR			
						10:49:33	0	12,295
HENNES + MAURITZ B SK-125	SE0000106270	872318	HMSB	FV	EUR			
						10:49:34	0	35,487
INVEST.KINNEVIK B SK 0,10	SE0000164626	899032	IV6B	FV	EUR			
						10:49:35	0	28,582
INVESTOR B (FRIA) SK6,25	SE0000107419	869202	IVSB	FV	EUR			
						10:49:44	0	33,191
LUNDIN PETROLEUM SK-,01	SE0000825820	729364	LYV	FV	EUR			
						10:49:34	0	14,373
MEDIVIR AB B SK 10	SE0000273294	903662	MVR	FV	EUR			
						10:49:26	0	8,027
MOD. TIMES GRP M B	SE0000412371	909225	MO7	FV	EUR			
						10:49:39	0	25,060
NIBE INDUSTRIER B	SE0000390296	912970	NJBB	FV	EUR			
						10:49:25	0	24,740
NORDEA BANK AB EO 0,40	SE0000427361	911244	NDB	FV	EUR			
						10:49:32	0	11,296
NORDEA BANK FDR/1 EO 0,40	FI0009902530	931055	NBZF	FV	EUR			
						10:49:23	0	11,340
SAAB AB B SK 25	SE0000112385	914879	SDV	FV	EUR			
						10:49:43	0	22,110
SANDVIK AB	SE0000667891	865956	SVKB	FV	EUR			
						10:49:33	0	10,541
SECURITAS AB B FR. SK 1	SE0000163594	883870	S7MB	FV	EUR			
						10:49:29	0	11,699
SKAND.ENSK. BKN A FR.SK10	SE0000148884	859768	SEBA	FV	EUR			
						10:49:30	0	11,171
SKANSKA AB B FRIA SK 3	SE0000113250	863784	SKNB	FV	EUR			
						10:49:37	0	18,358
SKF AKTIEB.B(FRIA)SK0,625	SE0000108227	852608	SKFB	FV	EUR			
						10:49:38	0	20,743
SSAB AB -A- FRIA	SE0000171100	887029	SKWA	FV	EUR			
						10:49:27	0	4,946
SVENSKA CELL.B FRIA SK10	SE0000112724	856193	SCA	FV	EUR			
						10:49:36	0	23,299
SVENSKA HDLSBKN A SK1,433	SE0007100599	A14S60	SVHH	FV	EUR			
						10:49:27	0	13,161
SVENSKA HDLSBKN B SK1,433	SE0007100607	A14S61	SVHG	FV	EUR			
						10:49:37	0	12,716
SWEDBANK A	SE0000242455	895705	FRYA	FV	EUR			
						10:49:37	0	20,724
SWEDISH MATCH	SE0000310336	900439	SWM	FV	EUR			
						10:49:36	0	26,171
TELIASONERA AB SK 3,20	SE0000667925	938475	TLS	FV	EUR			
						10:49:23	0	5,258
THULE GROUP AB (PUBL)	SE0006422390	A12FTD	TU0	FV	EUR			
						10:49:35	0	10,438
VOLVO A FRIA	SE0000115420	871229	VOL3	FV	EUR			
						10:49:24	0	11,763

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
VOLVO B (FRIA)	SE0000115446	855689	VOL1	FV	EUR			
						10:49:29	0	11,740
SCHWEIZ								
ABB LTD. NA SF 1,03	CH0012221716	919730	ABJ	FV	EUR			
						10:49:31	0	19,997
						17:12:41	0	20,195
ACTELION LTD SF 0,50	CH0010532478	936767	ACT	FV	EUR			
						10:49:34	0	131,858
ADDEX THERAPEUTICS SF 1	CH0029850754	A0MSH6	APE	FV	EUR			
						10:49:24	0	2,967
ADECCO SA NAM. SF 1	CH0012138605	922031	ADI1	FV	EUR			
						10:49:33	0	70,559
ALSO HOLDING AG SF 1	CH0024590272	A0JJW1	9AS	FV	EUR			
						10:49:27	0	53,734
BALOISE HLDG NA SF 0,10	CH0012410517	853020	BLON	FV	EUR			
						10:49:37	0	108,088
BASILEA PHARM.NA SF 1	CH0011432447	A0B9GA	PK5	FV	EUR			
						10:49:39	0	117,376
BB BIOTECH NAM. SF 1	CH0038389992	A0NFN3	BBZA	FV	EUR			
						10:49:34	10	259,976
						10:49:34	40	259,976
						14:32:54	100	264,876
						14:40:01	0	264,876
						17:11:59	0	266,973
						17:53:19	67	269,398
BELLEVUE GRP NAM. SF 0,1	CH0028422100	A0LG3Z	SJZN	FV	EUR			
						10:49:44	0	13,489
BKW AG NA SF 2,50	CH0130293662	A1JLZG	B9W	FV	EUR			
						10:49:25	0	33,093
BUCHER INDS NAM. SF-,20	CH0002432174	A0EAHZ	BUHA	FV	EUR			
						10:49:39	0	227,664
BURCKHARDT C.H. NA.SF2,50	CH0025536027	A0J3NX	B5H	FV	EUR			
						10:49:24	0	378,230
CEMBRA MONEY BANK AG SF 1	CH0225173167	A1W65V	GEH	FV	EUR			
						10:49:35	0	54,225
CICOR TECHNOL.NAM. SF 10	CH0008702190	913744	CRLN	FV	EUR			
						10:49:26	0	30,680
CIE FIN.RICHEMONT SF 1	CH0210483332	A1W5CV	RITN	FV	EUR			
						10:49:30	0	73,008
						17:12:41	0	73,652
CLARIANT NA SF 3,70	CH0012142631	895929	CLRN	FV	EUR			
						10:49:31	0	18,198
CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	CSX	FV	EUR			
						10:49:42	0	24,392
DKSH HOLDING AG NA.SF-,10	CH0126673539	A1JU9U	DS5	FV	EUR			
						10:49:28	0	66,240
DOTTIKON ES HLDG NAM.	CH0020739006	A0D9DF	DTI	FV	EUR			
						10:49:40	0	196,500
EMMI AG SF 10	CH0012829898	798263	FV6	FV	EUR			
						10:49:23	0	290,810
EMS-CHEMIE HLDG NAM.SF-01	CH0016440353	593186	EMC1	FV	EUR			
						10:49:32	0	374,819
EVOLVA HOLDING AG SF-,20	CH0021218067	A0EAKH	ADF	FV	EUR			
						10:49:24	0	1,582
GARMIN LTD NAM.SF 10	CH0114405324	A1C06B	GEY	FV	EUR			
						10:49:35	0	39,260
GEBERIT AG NA DISP. SF-10	CH0030170408	A0MQWG	GBRA	FV	EUR			
						10:49:25	0	309,447
GEORG FISCHER NA SF 1	CH0001752309	851082	GFIN	FV	EUR			
						10:49:28	0	657,124
GIVAUDAN SA NA SF 10	CH0010645932	938427	GIN	FV	EUR			
						10:49:30	0	1555,529
GLARNER KANTONALB.NA.SF10	CH0189396655	A116HQ	GLR	FV	EUR			
						10:49:32	0	17,792
HBM HEALTH.INVEST.A	CH0012627250	984345	5H5A	FV	EUR			
						10:49:25	0	102,150

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HIAG IMMOBIL.HLDG NA.SF 1	CH0239518779	A113S6	0HG	FV	EUR			
						10:49:33	0	86,786
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198	920299	HLG	FV	EUR			
						10:49:28	0	4,691
HOLCIM LTD. NAM. SF 2	CH0012214059	869898	HLBN	FV	EUR			
						10:49:29	0	65,968
JUL. BAER GRP. NAM.SF-,02	CH0102484968	A0YBDU	JGE	FV	EUR			
						10:49:24	0	48,237
KABA HOLDING NA SF 0,10	CH0011795959	898080	KABN	FV	EUR			
						10:49:25	0	546,400
KUDELSKI SA INH. SF 10	CH0012268360	915684	KUD	FV	EUR			
						10:49:32	0	12,875
KUEHNE + NAGEL INTL SF 1	CH0025238863	A0JLZL	KNIA	FV	EUR			
						10:49:27	0	122,009
LOGITECH INTL NA SF -,25	CH0025751329	A0J3YT	LTEC	FV	EUR			
						10:49:37	0	13,289
LONZA GROUP AG NA SF 1	CH0013841017	928619	LO3	FV	EUR			
						10:49:37	0	118,093
MICRONAS HLDG NA SF 0,05	CH0012337421	910354	MNSN	FV	EUR			
						10:49:24	0	5,367
MOBILEZONE NAM. SF-,01	CH0276837694	A14R33	TGE1	FV	EUR			
						10:49:36	0	15,912
MOBIMO HOLDING NA SF 29	CH0011108872	930290	M1H	FV	EUR			
						10:49:28	0	185,040
MOLECULAR PARTNERS SF 1	CH0256379097	A12DEH	6ML	FV	EUR			
						10:49:41	0	34,665
MYRIAD GROUP AG SF-,10	CH0019624805	A0ER51	E5C	FV	EUR			
						10:49:26	0	5,777
NESTLE NAM. SF-,10	CH0038863350	A0Q4DC	NESR	FV	EUR			
						10:49:26	0	65,996
						17:12:41	0	66,429
NEW VALUE AG NAM. SF 2	CH0010819867	552932	N7V	FV	EUR			
						10:49:29	0	1,541
NOVARTIS NAM. SF 0,50	CH0012005267	904278	NOT	FV	EUR			
						10:49:36	0	89,373
						17:12:41	0	90,104
OC OERLIKON CORP.AG SF 1	CH0000816824	863037	OBH	FV	EUR			
						10:49:26	0	11,176
PANALPINA WELTTR.HLDG SF2	CH0002168083	A0F57E	P6X	FV	EUR			
						10:49:32	0	116,450
PARGESA HLDG INH. SF 20	CH0021783391	A0ER8P	PGH1	FV	EUR			
						10:49:35	0	61,069
PARTNERS GR.HLDG SF -,01	CH0024608827	A0JJY6	P2H	FV	EUR			
						10:49:31	0	272,204
RIETER HLDG NA SF 5	CH0003671440	869929	RIHN	FV	EUR			
						10:49:26	0	143,959
ROCHE HLDG AG INH. SF 1	CH0012032113	851311	RHO	FV	EUR			
						10:49:26	0	248,430
ROLL HLDG -VON INH.SF-,10	CH0003245351	873209	ROH	FV	EUR			
						10:49:32	0	0,947
SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	S3F	FV	EUR			
						10:49:27	0	89,324
						11:53:55	50	88,344
SCHMOLZ + BICKENB.AG	CH0005795668	905370	SSN	FV	EUR			
						10:49:42	0	0,838
SFS GROUP AG NA. SF-,10	CH0239229302	A112DM	021	FV	EUR			
						10:49:27	0	62,228
SGS S.A. NA SF 1	CH0002497458	870264	SUVN	FV	EUR			
						10:49:29	0	1677,830
SONOVA HLDG AG NA.SF 0,05	CH0012549785	893484	PHBN	FV	EUR			
						10:49:30	0	126,999
SULZER NAM. SF -,01	CH0038388911	A0NJPK	SUL1	FV	EUR			
						10:49:27	0	96,818
SUNRISE COMMUN.GR.NA.SF 1	CH0267291224	A14M5T	SR2	FV	EUR			
						10:49:25	0	74,473
SWATCH GRP AG INH.SF 2,25	CH0012255151	865126	UHR	FV	EUR			
						10:49:40	0	351,637

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SWATCH GRP AG NAM.SF 0,45	CH0012255144	871110	UHRN	FV	EUR			
						10:49:27	0	68,687
SWISS LIFE HLDG SF 5,10	CH0014852781	778237	SLW	FV	EUR			
						10:49:24	0	200,734
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M	SR9	FV	EUR			
						10:49:26	0	79,783
SWISSCOM AG NAM. SF 1	CH0008742519	916234	SWJ	FV	EUR			
						10:49:33	0	499,277
SYNGENTA AG NA SF 0,1	CH0011037469	580854	SVJ	FV	EUR			
						10:49:25	0	376,391
TRANSOCEAN LTD. SF 15	CH0048265513	A0REAY	TOJ	FV	EUR			
						10:49:31	0	15,550
UBS GROUP AG SF -,10	CH0244767585	A12DFH	0UB	FV	EUR			
						10:49:30	0	18,959
UBS NAM. SF -,10	CH0024899483	UB0BL6	UBRA	FV	EUR			
						10:49:32	0	19,054
						17:12:41	0	19,054
VALIANT HLDG NA SF 0,50	CH0014786500	157770	VAT	FV	EUR			
						10:49:24	0	87,824
VALORA HLDG NA SF 1	CH0002088976	870262	VLON	FV	EUR			
						10:49:31	0	181,388
VOEGELE, CH. HLDG SF 3	CH0006937772	920919	VCH	FV	EUR			
						10:49:32	0	11,545
VONTOBEL HLDG AG NA SF 1	CH0012335540	675054	VTLN	FV	EUR			
						10:49:26	0	40,425
VZ HOLDING AG NA. SF -,25	CH0028200837	A0MMN2	IHJ	FV	EUR			
						10:49:32	0	203,200
YPSOMED HLDG SF 14,15	CH0019396990	A0B8VP	OWX	FV	EUR			
						10:49:32	0	99,830
ZEHNDER GRP NAM. SF-,05	CH0276534614	A14RXU	ZEH2	FV	EUR			
						10:49:30	0	34,736
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	579919	ZFIN	FV	EUR			
						10:49:30	0	273,854
						17:12:41	0	275,867
SINGAPUR								
AVAGO TECHNOL.LTD NPV	SG9999006241	A0X9TN	VSW	FV	EUR			
						10:49:31	0	126,470
BUKIT SEMBA. SUBDI.SD-,50	SG1T88932077	A0LCBK	B1W1	FV	EUR			
						10:49:24	0	3,475
CAPITALAND LTD SD1	SG1J27887962	591032	PLF	FV	EUR			
						10:49:34	0	2,233
CAPITALAND MALL TRUST	SG1M51904654	691418	M3T	FV	EUR			
						10:49:39	0	1,404
CHINA HAIDA LTD. SD -,05	SG1Q42922142	A0D80N	CO0	FV	EUR			
						10:49:32	0	0,014
CITY DEV. SD-,50	SG1R89002252	865825	CDE	FV	EUR			
						10:49:37	0	6,383
COMFORTDELGRO	SG1N31909426	260931	VZ1	FV	EUR			
						10:49:31	0	2,089
COSMOSTEEL HLDGS LTD	SG1V08936188	A0MU2J	CMR	FV	EUR			
						10:49:27	0	0,150
CREATIVE TECH. SD-,25	SG1A98006814	884482	CTL	FV	EUR			
						10:49:35	0	0,953
DATAPULSE TECH. SD-,05	SG0558000436	893772	DTP	FV	EUR			
						10:49:37	0	0,087
DBS GRP HLDGS SD 1	SG1L01001701	880105	DEVL	FV	EUR			
						10:49:33	0	13,641
DEBAO PROPERTY DEVELOP.	SG1Z71955905	A1CWPN	DE7	FV	EUR			
						10:49:34	0	0,054
DELONG HLDGS LTD SD -,50	SG1U86935475	A0MQTR	D8HA	FV	EUR			
						10:49:40	0	0,133
ELEC + ELTEK INTL SD-,80	SG1B09007736	892639	EKQ	FV	EUR			
						10:49:35	0	0,881
FAR EAST ORCHA.-LOC-SD-50	SG2P56002559	891622	O5P	FV	EUR			
						10:49:35	0	1,064
FLEXTRONICS INTERNATIONAL	SG9999000020	890331	FXI	FV	EUR			
						10:49:30	0	10,665

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:59	0	10,680
FRASER + NEAVE SD-,20	SG1T58930911	A0J3Q3	FNV2	FV	EUR			
						10:49:25	0	1,787
GLOB.LOGISTIC PROPERT.LTD	SG2C26962630	A1C67T	GBT	FV	EUR			
						10:49:31	0	1,758
GUOCOLAND LTD. SD 1	SG1R95002270	884766	FS8	FV	EUR			
						10:49:28	0	1,394
HUTCHISON PORT HLDGS UTS	SG2D00968206	A1JFYB	H09	FV	EUR			
						10:49:39	0	0,572
HYFLUX LTD	SG1J47889782	694426	HYF	FV	EUR			
						10:49:28	0	0,565
INDOFOOD AGRI RES SD-,50	SG1U47933908	A0MKZK	ZVF	FV	EUR			
						10:49:24	0	0,473
ISDN HLDGS LTD SD -,05	SG1S48927937	A0HNHM	I8D	FV	EUR			
						10:49:24	0	0,145
JARDINE CYCLE+CARR. SD 1	SG1B51001017	862665	CYC	FV	EUR			
						10:49:43	0	24,020
KEPPEL CORP. SUB. SD-,25	SG1U68934629	A0ML07	KEP1	FV	EUR			
						10:49:45	0	5,577
KEPPEL LAND SD-,50	SG1R31002210	869111	KPE	FV	EUR			
						-	-	-
KEPPEL TELE.+TR. SD-,10	SG1J45001547	879056	KPL	FV	EUR			
						10:49:34	0	1,006
KSH HOLDINGS LTD	SG1W44939146	A0NAG5	XEUA	FV	EUR			
						10:49:25	0	0,340
M1 LTD. O.N.	SG1U89935555	A0MR0B	MOJB	FV	EUR			
						10:49:31	0	2,185
NATURAL COOL HLDGS LTD	SG1T36930298	A0JMEY	N7E	FV	EUR			
						10:49:32	0	0,079
NEPTUNE ORIENT LINES SD 1	SG1F90001388	871125	NOL	FV	EUR			
						10:49:34	0	0,555
OCEAN SKY INTL	SG1N28909355	550500	O3S	FV	EUR			
						10:49:33	0	0,074
OLAM INTL LTD SD -,10	SG1Q75923504	A0DQP4	O5I	FV	EUR			
						10:49:37	0	1,247
OVERS.-CHINESE SD-,50	SG1S04926220	A0F452	OCBA	FV	EUR			
						10:49:27	0	6,648
PAC.CENT.REG.D.-LOC.SD-10	SG1J17886040	877528	PFQ	FV	EUR			
						10:49:24	0	0,314
PEC LTD.	SG1Y45946619	A0N9JU	QPE	FV	EUR			
						10:49:38	0	0,293
SEMBCORP INDS NEW SD-,25	SG1R50925390	A0ET60	SBOA	FV	EUR			
						10:49:23	0	2,604
SEMBCORP. MARINE SD-,10	SG1H97877952	874496	S8N	FV	EUR			
						10:49:34	0	1,920
SIA ENGINEERING CO.	SG1I53882771	938153	O3H	FV	EUR			
						10:49:38	0	2,587
SINGA.TECH.ENG. SD-,10	SG1F60858221	910981	SJX	FV	EUR			
						10:49:23	0	2,173
SINGAPORE AIRLINES O.N.	SG1V61937297	A0MZ57	SIA1	FV	EUR			
						10:49:39	0	6,903
SINGAPORE EXCHANGE SD-,01	SG1J26887955	590379	SOU	FV	EUR			
						10:49:38	0	5,209
SINGAPORE POST SD-,05	SG1N89910219	481972	SGR	FV	EUR			
						10:49:25	0	1,239
SINGAPORE PRESS SD -,20	SG1P66918738	A0B5QR	SGP1	FV	EUR			
						10:49:29	0	2,694
SINGAPORE TELE. SD-,15	SG1T75931496	A0KFC2	SIT4	FV	EUR			
						10:49:30	0	2,762
SINOPIPE HLDGS SD -,20	SG1S70928191	A0JL4F	3SI	FV	EUR			
						-	-	-
SOUP RESTAURANT GROUP LTD	SG1U97935860	A0MSK6	SR6	FV	EUR			
						10:49:36	0	0,140
STAR PHARMACEUTICAL LTD.	SG1BB3000009	A14TJ2	P8H1	FV	EUR			
						10:49:37	0	0,211
STARHUB LTD	SG1V12936232	A0MVC1	RYTB	FV	EUR			
						10:49:29	0	2,660

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
STATS CHIPPAC LTD. SD-25	SG1I04877995	932807	SB8A	FV	EUR			
						10:49:37	0	0,341
SWIBER HLDGS LTD	SG1U13932587	A0LC4E	SW7	FV	EUR			
						10:49:38	0	0,116
THAKRAL CORP. LTD	SG1AJ2000005	A14ST0	THK1	FV	EUR			
						10:49:25	0	0,240
						21:38:02	0	0,240
TIGER AIRWAYS HLDGS LTD	SG1Z26952619	A0YKAL	XTA	FV	EUR			
						10:49:38	0	0,199
TT INTL SD-,15	SG1I71883728	502262	TZZ	FV	EUR			
						10:49:28	0	0,048
UTD OV. BK SD 1	SG1M31001969	878618	UOB	FV	EUR			
						10:49:27	0	15,155
VENTURE SD-,25	SG0531000230	890753	VEM	FV	EUR			
						10:49:34	0	5,093
WILMAR INTL LTD. SD -,50	SG1T56930848	A0KEWL	RTHA	FV	EUR			
						10:49:38	0	2,152
SPANIEN								
ABENGOA INH. A EO 1	ES0105200416	904239	AYO	FV	EUR			
						10:49:28	0	2,976
ABENGOA S.A.B EO-,01	ES0105200002	A1JSBM	AYO2	FV	EUR			
						10:49:31	0	2,837
ABERTIS INFRA. NOM. EO 3	ES0111845014	872392	AUC	FV	EUR			
						10:49:27	0	14,399
ACCIONA SA INH. EO 1	ES0125220311	865629	AJ3	FV	EUR			
						10:49:35	0	64,899
ACERINOX SA NOM. EO -,25	ES0132105018	A0B7GP	ACE1	FV	EUR			
						10:49:29	0	13,285
ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	OCI1	FV	EUR			
						10:49:25	0	27,519
AMADEUS IT HLDG EO 0,01	ES0109067019	A1CXN0	AI3A	FV	EUR			
						10:49:33	0	35,039
AMPER SA NOM. EO 0,05	ES0109260531	870369	APR	FV	EUR			
						10:49:39	0	0,598
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734	A0EAK5	YT2A	FV	EUR			
						10:49:38	0	13,377
BANKINTER NOM. EO -,30	ES0113679I37	A0MW33	BAKA	FV	EUR			
						10:49:30	0	6,595
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	BOY	FV	EUR			
						10:49:39	0	8,780
						17:10:40	0	8,882
BCO DE SABADELL A EO-,125	ES0113860A34	A0MRD4	BDSB	FV	EUR			
						10:49:25	0	2,246
BCO POP. ESP. NOM. EO-,50	ES0113790226	A1W0MG	POPD	FV	EUR			
						10:49:31	0	4,416
BCO SANTANDER N.EO0,5	ES0113900J37	858872	BSD2	FV	EUR			
						10:49:37	0	6,256
						17:10:40	0	6,335
BOLSAS Y MERCADOS EO 3	ES0115056139	A0H1NA	M6O	FV	EUR			
						10:49:28	0	36,945
CAIXABANK S.A. EO	ES0140609019	A0MZR4	48CA	FV	EUR			
						10:50:37	1000	4,198
DISTRIB.INTL DE AL.EO-,10	ES0126775032	A1JBEM	DI6	FV	EUR			
						10:49:28	0	6,922
EDP RENOVAVEIS EO 5	ES0127797019	A0Q249	EDW	FV	EUR			
						10:49:39	0	6,264
ENAGAS INH. EO 1,50	ES0130960018	662211	EG4	FV	EUR			
						10:49:38	0	24,796
ENDESA INH. EO 1,20	ES0130670112	871028	ENA	FV	EUR			
						10:49:36	0	16,564
FERROVIAL S.A.INH. EO-,20	ES0118900010	A0DKZZ	UFG	FV	EUR			
						10:49:39	0	19,032
FOMENT.CON.CONTR.INH.EO 1	ES0122060314	883790	FCC	FV	EUR			
						10:49:29	0	8,839
GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	GTQ1	FV	EUR			
						10:49:32	0	12,987

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GAS NATURAL SDG INH. EO 1	ES0116870314	853598	GAN	FV	EUR			
						10:49:24	0	21,008
GRIFOLS SA INH. A EO-,50	ES0171996012	A0B6Z3	OZT	FV	EUR			
						10:49:43	0	35,688
IBERDROLA INH. EO -,75	ES0144580Y14	A0M46B	IBE1	FV	EUR			
						10:49:36	0	5,970
						17:10:40	0	6,026
INDITEX INH. EO 0,03	ES0148396007	A11873	IXD1	FV	EUR			
						10:49:30	0	28,868
						17:10:40	0	29,077
INDRA SISTEMAS INH.EO 0,2	ES0118594417	873570	IDA	FV	EUR			
						10:49:38	0	8,879
INTERN.CONS.AIRL.GR.	ES0177542018	A1H6AJ	INR	FV	EUR			
						10:49:25	0	6,853
MAPFRE S.A. NOM. EO -,10	ES0124244E34	A0LCRN	CMAB	FV	EUR			
						10:49:30	0	3,101
MEDIASET ESPANA EO -,50	ES0152503035	A0B53D	RWW	FV	EUR			
						10:49:27	0	11,725
MELIA HOTELS INTL EO -,20	ES0176252718	901347	MEL	FV	EUR			
						10:49:33	0	11,430
OBRASCON INH. EO 0,60	ES0142090317	882667	HUA	FV	EUR			
						10:49:33	0	14,230
RED ELECTRICA CORP.SA EO2	ES0173093115	924161	RE2	FV	EUR			
						10:49:27	0	71,469
REPSOL S.A. INH. EO 1	ES0173516115	876845	REP	FV	EUR			
						10:49:29	0	16,499
						17:10:40	0	16,611
SACYR S.A. INH. EO 1	ES0182870214	853624	VHM	FV	EUR			
						10:49:33	0	3,445
						14:49:03	275	3,475
SOLARIA ENERGIA Y M.EO-01	ES0165386014	A0MU98	AOR	FV	EUR			
						10:49:37	0	0,931
TECNICAS REUNIDAS EO -,10	ES0178165017	A0J3MX	T5R	FV	EUR			
						10:49:24	0	44,988
TELEFONICA INH. EO 1	ES0178430E18	850775	TNE5	FV	EUR			
						10:49:26	0	12,675
						17:10:40	0	12,732
TELEFONICA S.A.EO 1 ADR 1	US8793822086	874715	TNE2	FV	EUR			
						10:49:36	0	12,765
						15:52:59	0	12,710
VISCOFAN SA INH. EO 0,70	ES0184262212	872335	VIS	FV	EUR			
						10:49:36	0	56,067
VOCENTO	ES0114820113	A0H1NM	VON	FV	EUR			
						10:49:33	0	1,955
ZELTIA SA INH. EO 0,05	ES0184940817	868849	ZEL	FV	EUR			
						10:49:23	0	3,710
SÜDAFRIKA								
AFRICAN BANK INV. RC-025	ZAE000030060	865986	NXH	FV	EUR			
						-	-	-
AFRICAN OXYGEN LTD RC-,05	ZAE000067120	A0ET8Z	IZ8A	FV	EUR			
						10:49:23	0	1,003
ANGLO AMERN PLATIN.RC-,10	ZAE000013181	856547	RPHA	FV	EUR			
						10:49:37	0	21,140
ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	AOD	FV	EUR			
						10:49:27	0	8,070
ANGLOGOLD ASHANTI RC-,25	ZAE000043485	164180	AOD1	FV	EUR			
						10:49:23	0	8,057
AVENG LTD. RC-,05	ZAE000111829	A0NDEG	UG8K	FV	EUR			
						10:49:31	0	0,514
BARLOWORLD RC-,05	ZAE000026639	854646	BRL1	FV	EUR			
						10:49:39	0	6,977
BLUE LABEL TELE.RC-000001	ZAE000109088	A0M6T4	5TP	FV	EUR			
						10:49:23	0	0,574
DISCOVERY LTD. RC -,001	ZAE000022331	338558	D3H	FV	EUR			
						10:49:31	0	8,582
DRDGOLD LTD	ZAE000058723	A0DNR0	DUB1	FV	EUR			
						10:49:33	0	0,157

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DRDGOLD LTD. RC 1 ADR/10	US26152H3012	A0MXRT	DUBA	FV	EUR			
						10:49:30	0	1,483
						15:52:59	0	1,429
GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	EDG	FV	EUR			
						10:49:27	0	2,834
GOLD FIELDS LTD RC-,50	ZAE000018123	856777	EDGA	FV	EUR			
						10:49:23	0	2,810
HARMONY GOLD MNG RC-,50	ZAE000015228	851267	HAM1	FV	EUR			
						10:49:35	0	1,176
						19:30:10	800	1,193
JD GROUP LTD	ZAE000030771	875557	IZO	FV	EUR			
						10:49:35	0	2,352
MONDI LTD	ZAE000156550	A1JBPG	BTKC	FV	EUR			
						10:49:25	0	18,940
NASPERS LTD. N RC-,02	ZAE000015889	906614	NNW	FV	EUR			
						10:49:29	0	131,059
NEW BIDVEST NEW RC-,05	ZAE000117321	A0MV5A	NQL1	FV	EUR			
						10:49:29	0	21,720
RAINBOW MINERALS RC-,05	ZAE000054045	A0CAQD	EB9	FV	EUR			
						10:49:26	0	6,730
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936	A1C815	7BF	FV	EUR			
						10:49:39	0	3,706
SASOL LTD	ZAE000006896	865164	SAOA	FV	EUR			
						10:49:33	0	30,184
SASOL LTD ADR/1 O.N.	US8038663006	865585	SAO	FV	EUR			
						10:49:34	0	30,384
SÜDKOREA								
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	HYU	FV	EUR			
						10:49:28	0	39,875
KB FINANCIAL ADR SW 5000	US48241A1051	A0RAQX	KBIA	FV	EUR			
						10:49:35	0	30,580
						15:52:59	0	29,950
KT CORP. ADR 1/2/SW 5000	US48268K1016	922613	KTC	FV	EUR			
						10:49:30	0	11,632
						15:52:59	0	11,500
SAMSUNG EL.0,5GDRS NV PFD	US7960502018	881823	SSUN	FV	EUR			
						10:49:31	0	393,520
						15:52:59	0	394,300
SAMSUNG EL.0,5GDRS144A/95	US7960508882	896360	SSU	FV	EUR			
						10:49:30	0	498,550
SK TELECOM CO.LTD.ADR 1/9	US78440P1084	902578	KMB	FV	EUR			
						10:49:34	0	22,355
						15:52:59	0	22,605
TAIWAN								
ADV. SEMICONDUCTOR ADR/5	US00756M4042	580263	AVFA	FV	EUR			
						10:49:27	0	5,801
AU OPTRONICS CORP. ADR/10	US0022551073	621971	AU7A	FV	EUR			
						10:49:39	0	4,160
HON HAI PREC.IND.GDR S/2	US4380902019	928182	HHP1	FV	EUR			
						10:49:25	0	5,533
						15:52:59	0	5,533
TAIWAN SEMICON.MANU.ADR/5	US8740391003	909800	TSFA	FV	EUR			
						10:49:29	0	20,685
						15:52:59	0	20,685
THAILAND								
ADVANCED INFO S.-FGN-BA 1	TH0268010Z11	889577	AISF	FV	EUR			
						10:49:24	0	6,179
AIRPORTS O.THAI-FOR-BA 10	TH0765010010	A0B9EM	TX3	FV	EUR			
						10:49:39	0	8,268
ASIA PLUS GR.H.S.-FGN-BA1	TH0137010Y19	A14MWY	AITA	FV	EUR			
						10:49:27	0	0,112
BANGKOK BK -FGN- BA 10	TH0001010014	883565	BKKF	FV	EUR			
						10:49:40	0	4,736
BANGKOK EXPWAYS-FGN- BA10	TH0483010011	892821	BKVF	FV	EUR			
						10:49:29	0	1,038

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BANGKOK LD -FGN- BA 1	TH0285010Z15	787993	OLJ	FV	EUR			
						10:49:32	0	0,044
BANGKOK LIFE ASSUR.-NVDR-	TH1016010R13	A0YA3M	XBLA	FV	EUR			
						10:49:35	0	1,281
BEC WORLD PCL -FGN- BA 1	TH0592010Z14	A0BLP4	BW7	FV	EUR			
						10:49:38	0	0,980
BK OF AYUDHYA -FGN- BA 10	TH0023010018	879313	AYUF	FV	EUR			
						10:49:36	0	1,071
BUMRUNGRAD H. -FGN- BA 1	TH0168A10Z19	A0B5KY	BZ7A	FV	EUR			
						10:49:36	0	4,812
CAL-COMP ELECTR.-FGN-BA 1	TH0639010Z13	A0D96T	CCDG	FV	EUR			
						10:49:34	0	0,095
CHAROEN POKP. -NVDR- BA10	TH0101010R14	675456	NVAV	FV	EUR			
						10:49:37	0	0,629
CHAROEN POKPH.-FGN- BA 1	TH0101A10Z19	A1JUZ7	CPOF	FV	EUR			
						10:49:24	0	0,619
CIMB THAI BANK-FGN-BA-,50	TH0041010Y13	A0X8PJ	BK6B	FV	EUR			
						10:49:36	0	0,047
CP ALL PCL -FOREIGN- BA 1	TH0737010Y16	A0M6Q2	LVN	FV	EUR			
						10:49:31	0	1,223
DELTA EL.TH. -NVDR- BA 1	TH0528010R18	675457	NVAW	FV	EUR			
						10:49:29	0	2,359
DELTA EL.TH.PCL-FGN- BA 1	TH0528010Z18	907981	DLSF	FV	EUR			
						10:49:28	0	2,355
ELECTR.GENER. -FGN- BA 10	TH0465010013	893183	ECGF	FV	EUR			
						10:49:28	0	3,985
ESSO THAIL.-FGN- BA4,9338	TH0975010016	A0QYA0	JAV	FV	EUR			
						10:49:40	0	0,169
GLOW ENERGY PUB.-FGN-BA10	TH0834010017	A0D892	GE2	FV	EUR			
						10:49:29	0	2,242
GOLD.LD PRP.DEV.-FGN-BA10	TH0400010011	892837	GL6F	FV	EUR			
						10:49:25	0	0,184
HANA MICROEL. -FGN- BA 1	TH0324B10Z19	A1JU9W	HAA1	FV	EUR			
						10:49:25	0	1,107
HANA MICROEL. -NVDR- BA 5	TH0324010R12	675458	NVAX	FV	EUR			
						10:49:39	0	1,100
INDORAMA VENT. -FGN- BA 1	TH1027010012	A0YJG0	I93	FV	EUR			
						10:49:31	0	0,691
INTERNET THAIL.-FGN- BA 1	TH0662010014	120882	IE2A	FV	EUR			
						10:49:36	0	0,078
IRPC PCL -FOREIGN- BA 1	TH0471010Y12	A0LELK	TPIG	FV	EUR			
						10:49:36	0	0,112
IRPC PCL -NVDR- BA 1	TH0471010R11	675526	NVPF	FV	EUR			
						10:49:35	0	0,115
ITALIAN-THAI DEV.FGN BA1	TH0438010Z10	A0CANQ	IU9	FV	EUR			
						10:49:35	0	0,209
KASIKORNBANK -FGN- BA 10	TH0016010017	878347	TFBF	FV	EUR			
						10:49:30	0	5,291
KCE EL. PCL -NVDR- BA 1	TH0122010R10	675521	NVPA	FV	EUR			
						10:49:34	0	1,393
KIATNAKIN BK-FOREIGN-BA10	TH0121010019	957072	KIFF	FV	EUR			
						10:49:26	0	0,956
KRUNG THAI -FGN- BA 5,15	TH0150010Z11	165129	KTB1	FV	EUR			
						10:49:37	0	0,482
KRUNGTHAI CARD FGN BA 10	TH0689010013	801347	KRT	FV	EUR			
						10:49:29	0	2,454
LD + HOUSES PCL FGN BA 1	TH0143010Z16	200423	LHOG	FV	EUR			
						10:49:27	0	0,255
MAJOR CINEPLEX -FGN- BA 1	TH0671010Z16	548184	MJG1	FV	EUR			
						10:49:24	0	0,842
MINOR INTL PCL -FGN- BA 1	TH0128B10Z17	A0RNQL	8MI	FV	EUR			
						10:49:28	0	0,782
PADAENG IND. -NVDR- BA 10	TH0088010R13	A0B91S	QU5A	FV	EUR			
						10:49:28	0	0,454
PERMSIN STEEL W.-FGN-BA 1	TH0849010010	A0ETLV	P6T	FV	EUR			
						10:49:23	0	0,048
POLYPLEX PCL-FGN- BA 1	TH0815010010	A0DP2R	PKW	FV	EUR			
						10:49:27	0	0,271

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PRECIOUS SHIP. -FGN- BA 1	TH0363010Z10	913238	PZ9	FV	EUR			
						10:49:36	0	0,232
PTT EXPL.+PROD.-FGN.- BA1	TH0355A10Z12	A0JKZV	PTTG	FV	EUR			
						10:49:33	0	2,924
PTT PUBLIC CO.-FGN- BA 10	TH0646010015	811962	PTOF	FV	EUR			
						10:49:39	0	9,035
RPCG PCL -FOREIGN- BA 1	TH0750010Y19	A1XBVW	R4Q	FV	EUR			
						10:49:43	0	0,033
SAMART I-MOB. -FGN- BA-10	TH0756010Z15	A0Q1S9	TDZ2	FV	EUR			
						10:49:37	0	0,063
SIAM CEMENT PCL-FGN- BA 1	TH0003010Z12	136003	TCM1	FV	EUR			
						10:49:26	0	13,795
SIAM COMML BK -FGN- BA 10	TH0015010018	879259	SIPF	FV	EUR			
						10:49:44	0	4,225
SOLARTRON -FGN- BA 1	TH0831010010	A0D9V8	TUUF	FV	EUR			
						10:49:27	0	0,412
SOMBOON ADV.TEC.-FGN- BA1	TH0823010010	A0EQUW	PSQ	FV	EUR			
						10:49:45	0	0,504
SRI TRANG AGR.-FOR- BA 1	TH0254A10Z14	A1C079	YTAA	FV	EUR			
						10:49:33	0	0,366
THAI AIR.ITL -FGN- BA 10	TH0245010010	883941	THAF	FV	EUR			
						10:49:45	0	0,347
THAI BEVERAGE -FGN- BA 1	TH0902010014	A0J2LZ	T6W	FV	EUR			
						10:49:25	0	0,506
THAI OIL PCL -FGN- BA 10	TH0796010013	A0DJ1F	LQZ	FV	EUR			
						10:49:27	0	1,391
THAI UN.FROZ.PR. -FGN-	TH0450B10Z15	A12HP0	THYG	FV	EUR			
						10:49:36	0	0,552
THAI VEGETABLE -FGN- BA 1	TH0209010Z15	957440	TVTA	FV	EUR			
						10:49:33	0	0,594
THAICOM PCL-FOREIGN- BA 5	TH0380010Y15	A0MXNE	HI11	FV	EUR			
						10:49:26	0	0,981
THANACHART CAP.-NVDR-BA10	TH0083010R14	676049	NVAK	FV	EUR			
						10:49:43	0	0,900
THOR.THAI AGEN.-FGN- BA 1	TH0535010Z13	778909	OHR	FV	EUR			
						11:01:15	0	0,349
TIPCO ASPHALT -FGN- BA 1	TH0219010Z14	A14R7X	TPY1	FV	EUR			
						10:49:37	0	0,536
TMB BANK PCL -FGN- BA-,95	TH0068010Z15	A1C08A	TMLF	FV	EUR			
						10:49:23	0	0,071
TOTAL ACC. COM.-FGN- BA 2	TH0554010Z14	A0MSAK	TA3G	FV	EUR			
						10:49:39	0	2,292
TRUE CORP.PCL -FGN- BA 10	TH0375010012	889349	TAFF	FV	EUR			
						10:49:38	0	0,301
TSCHECHISCHE REPUBLIK								
CEZ AS INH. KC 100	CZ0005112300	887832	CEZ	FV	EUR			
						10:49:33	0	22,562
KOMERCNI BANKA INH. KC500	CZ0008019106	888040	KONN	FV	EUR			
						10:49:28	0	187,460
O2 CZECH REPUBLIC KC 10	CZ0009093209	894087	TEE	FV	EUR			
						10:49:28	0	3,340
PHIL.MORR.CR NAM. KC 1000	CS0008418869	887834	TBK	FV	EUR			
						10:49:26	0	389,580
UNIPETROL AS INH. KC 100	CZ0009091500	908890	UPL	FV	EUR			
						10:49:39	0	5,690
TÜRKEI								
TURKCELL ILETISIM H.2,5/1	US9001112047	806276	TUL1	FV	EUR			
						10:49:35	0	9,527
						15:52:59	0	9,616
UNGARN								
MAGYAR TELEK.T.NA A UF100	HU0000073507	A0B8TQ	MGYB	FV	EUR			
						10:49:37	0	1,329
MOL NYRT. NA A UF 1000	HU0000068952	593127	MOGA	FV	EUR			
						10:49:40	0	45,990
OTP BANK NYRT.	HU0000061726	896068	OTP	FV	EUR			
						10:49:28	0	17,210

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
RABA JARMU.HLDG A UF 1000	HU0000073457	A0B7AP	RMV1	FV	EUR			
						10:49:38	0	3,918
USA								
3 D SYS CORP. DL-,001	US88554D2053	888346	SYV	FV	EUR			
						10:49:33	0	18,443
						15:52:59	0	18,404
3M CO. DL-,01	US88579Y1010	851745	MMM	FV	EUR			
						10:49:28	0	138,470
						15:51:38	0	138,800
						21:36:55	0	138,900
ABBOTT LABS	US0028241000	850103	ABL	FV	EUR			
						10:49:34	0	42,625
						15:52:59	0	42,865
ABBVIE INC. DL-,01	US00287Y1091	A1J84E	4AB	FV	EUR			
						10:49:32	0	59,366
						15:52:59	0	59,694
ABERCROMBIE + FITCH A	US0028962076	903016	AFT	FV	EUR			
						10:49:29	0	19,509
						15:52:59	0	19,497
ACHILLION PHARMACEUTICALS	US00448Q2012	A0LCU8	ADA	FV	EUR			
						10:49:29	0	7,600
						15:52:59	0	7,600
ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	AIY	FV	EUR			
						10:49:31	0	21,797
						15:52:59	0	22,003
ADOBE SYST. INC.	US00724F1012	871981	ADB	FV	EUR			
						10:49:31	0	69,955
						15:52:59	0	70,531
ADVANCED MIC.DEV. DL-,01	US0079031078	863186	AMD	FV	EUR			
						10:49:27	0	2,048
						15:52:59	0	2,056
AEROJET ROCKETDYNE DL-,10	US0078001056	A14RBW	GCY	FV	EUR			
						10:49:33	0	18,228
						15:52:59	0	18,228
AGCO CORP. DL-,01	US0010841023	888282	AGJ	FV	EUR			
						10:49:27	0	45,370
						15:52:59	0	45,465
AGILENT TECHS INC. DL-,01	US00846U1016	929138	AG8	FV	EUR			
						10:49:28	0	35,010
						15:52:59	0	35,037
AIR PROD. CHEM. DL 1	US0091581068	854912	AP3	FV	EUR			
						10:49:30	0	127,610
						15:52:59	0	129,190
AK STEEL HLDG DL-,01	US0015471081	890363	AK2	FV	EUR			
						10:49:33	0	4,355
						15:52:59	0	4,355
AKAMAI TECH. DL-,01	US00971T1016	928906	AK3	FV	EUR			
						10:49:23	0	64,240
						15:52:59	0	64,620
ALASKA AIR GRP INC. DL 1	US0116591092	869843	ALK	FV	EUR			
						10:49:29	0	55,517
						15:52:59	0	55,517
ALCOA INC. DL 1	US0138171014	850206	ALU	FV	EUR			
						10:49:37	0	10,690
						15:52:59	0	10,685
ALEXION PHARMAC. DL-,0001	US0153511094	899527	AXP	FV	EUR			
						10:49:37	0	151,410
						15:52:59	0	155,620
ALLSTATE CORP. DL-,01	US0200021014	886429	ALS	FV	EUR			
						10:49:39	0	59,133
						15:52:59	0	59,539
ALPHA NATURAL RES DL-,01	US02076X1028	A0D8FJ	LFA	FV	EUR			
						10:49:38	0	0,384
						15:52:59	0	0,384
ALPHA PRO TECH LTD.	US0207721095	907487	APL	FV	EUR			
						10:49:26	0	2,360
						15:52:59	0	2,483

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ALTERA CORP.	US0214411003	875650	ALR	FV	EUR			
						10:49:32	0	45,740
						15:52:59	0	45,780
ALTRIA GRP INC. DL-,333	US02209S1033	200417	PHM7	FV	EUR			
						10:49:37	0	42,037
						15:52:59	0	42,603
AMAZON.COM INC. DL-,01	US0231351067	906866	AMZ	FV	EUR			
						10:49:38	0	375,806
						15:52:59	0	376,189
AMER. EL. PWR DL 6,50	US0255371017	850222	AEP	FV	EUR			
						10:49:36	0	47,591
						15:52:59	0	47,591
AMER. EXPRESS DL -,20	US0258161092	850226	AEC1	FV	EUR			
						10:49:37	0	70,360
						15:51:38	0	70,640
						21:36:55	0	70,590
AMER. SCIENCE ENG. DL-,66	US0294291077	851391	AGD	FV	EUR			
						10:49:40	0	35,990
						15:52:59	0	35,990
AMER.CAPITAL AGY DL -,01	US02503X1054	A0QZ3E	4OQ	FV	EUR			
						10:49:25	0	17,682
						15:52:59	0	17,682
AMER.INTL GRP NEW DL 2,50	US0268747849	A0X88Z	AINN	FV	EUR			
						10:49:25	0	54,910
						15:52:59	0	55,320
AMERICAN AIRLINES GRP	US02376R1023	A1W97M	A1G	FV	EUR			
						10:49:38	0	35,739
						15:52:59	0	35,334
AMERICAN TOWER DL -,01	US03027X1000	A1JRLA	A0T	FV	EUR			
						10:49:28	0	81,770
						11:02:36	52	81,440
						15:52:59	0	82,060
AMETEK INC. DL-,01	US0311001004	908668	AK1	FV	EUR			
						10:49:37	0	47,950
						15:52:59	0	47,955
AMGEN INC. DL-,0001	US0311621009	867900	AMG	FV	EUR			
						10:49:35	0	137,820
						15:52:59	0	138,590
AMN HEALTHCARE SVS DL-,01	US0017441017	798185	HCQ	FV	EUR			
						10:49:27	0	25,595
						15:52:59	0	26,130
AMPHENOL NEW A DL-,001	US0320951017	882749	XPH	FV	EUR			
						10:49:39	0	50,600
						15:52:59	0	50,660
ANADARKO PET.CORP. DL-,10	US0325111070	871766	AAZ	FV	EUR			
						10:49:55	30	73,545
						15:52:59	0	73,959
ANALOG DEVICES INC.DL-166	US0326541051	862485	ANL	FV	EUR			
						10:49:28	0	59,050
						15:52:59	0	59,120
ANIXTER INTL. DL 1	US0352901054	868255	AX1	FV	EUR			
						10:49:29	0	58,690
						15:52:59	0	58,390
AOL INC. DL-,01	US00184X1054	A0YECX	6OL	FV	EUR			
						10:49:30	0	44,440
						15:52:59	0	44,440
APACHE CORP. DL -,625	US0374111054	857530	APA	FV	EUR			
						10:49:38	0	51,456
						15:52:59	0	51,769
APOLLO EDUCAT.GR. A O.N.	US0376041051	898968	APO	FV	EUR			
						10:49:31	0	14,450
						15:52:59	0	14,415
APPLE INC.	US0378331005	865985	APC	FV	EUR			
						10:49:26	0	112,130
						11:25:16	5	111,880
						12:52:50	20	112,280
						15:51:38	0	112,600
						21:36:55	0	113,460

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
APPLIED MATERIALS INC.	US0382221051	865177	AP2	FV	EUR			
						10:49:24	0	17,490
						15:52:59	0	17,425
ARCH COAL INC. DL-,01	US0393801008	908011	ACC	FV	EUR			
						10:49:25	0	0,377
						15:52:59	0	0,377
ARCHER DANIELS MIDLAND	US0394831020	854161	ADM	FV	EUR			
						10:49:31	0	45,736
						15:52:59	0	45,775
ARQULE INC. DL-,01	US04269E1073	903396	AQL	FV	EUR			
						10:49:37	0	1,546
						15:52:59	0	1,546
ARROW EL. INC. DL 1	US0427351004	855225	ARW	FV	EUR			
						10:49:24	0	52,040
						15:52:59	0	52,280
ARROWHEAD RESEARCH DL-,01	US0427972098	A1JPJ3	HDP1	FV	EUR			
						10:49:33	0	5,898
						15:52:59	0	5,920
ASSURANT INC. DL-,01	US04621X1081	A0BLRP	ZAS	FV	EUR			
						10:49:34	0	58,840
						15:52:59	0	59,200
AT + T INC. DL 1	US00206R1023	A0HL9Z	SOBA	FV	EUR			
						10:49:37	0	30,649
						15:52:59	0	30,649
AUTODESK INC.	US0527691069	869964	AUD	FV	EUR			
						10:49:35	0	47,495
						15:52:59	0	47,495
AUTOLIV INC. DL-,01	US0528001094	906892	LIV	FV	EUR			
						10:49:30	0	106,890
						15:52:59	0	107,890
AUTOM. DATA PROC. DL -,10	US0530151036	850347	ADP	FV	EUR			
						10:49:38	0	73,530
						15:52:59	0	73,640
AVNET INC. DL 1	US0538071038	850355	VNI	FV	EUR			
						10:49:27	0	38,190
						15:52:59	0	38,195
AVON PROD. DL -,25	US0543031027	853836	AVP	FV	EUR			
						10:49:33	0	5,980
						15:52:59	0	5,926
BAKER HUGHES INC. DL 1	US0572241075	872933	BHU	FV	EUR			
						10:49:33	0	56,802
						15:52:59	0	56,916
BANK AMERICA DL 0,01	US0605051046	858388	NCB	FV	EUR			
						10:49:25	0	15,460
						15:52:59	0	15,515
BAXTER INTL DL 1	US0718131099	853815	BTL	FV	EUR			
						10:49:36	0	60,351
						15:52:59	0	60,357
BB+T CORP. DL 5	US0549371070	884233	BBK	FV	EUR			
						10:49:37	0	36,485
						15:52:59	0	36,561
BECTON, DICKINSON DL 1	US0758871091	857675	BOX	FV	EUR			
						10:49:27	0	123,230
						15:52:59	0	123,240
BED BATH + BEYOND DL-,01	US0758961009	884304	BBY	FV	EUR			
						10:49:29	0	61,397
						15:52:59	0	61,738
BENCHMARK EL. INC. DL-,10	US08160H1014	885906	BMU	FV	EUR			
						10:49:30	0	20,195
						15:52:59	0	20,150
BERKSH. H.B NEW DL-,00333	US0846707026	A0YJQ2	BRYN	FV	EUR			
						10:49:31	0	123,330
						15:52:59	0	123,700
BEST BUY CO. DL-,10	US0865161014	873629	BUY	FV	EUR			
						10:49:35	0	30,195
						15:52:59	0	30,235
BGC PARTNERS INC.A DL-,01	US05541T1016	A0NJH6	ESDA	FV	EUR			
						10:49:29	0	7,999

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						15:52:59	0	7,999
BIOGEN INC. DL -,0005	US09062X1037	789617	IDP	FV	EUR			
						10:49:32	0	341,853
						15:52:59	0	344,754
BIOMARIN PHAR. DL-,001	US09061G1013	924801	BM8	FV	EUR			
						10:49:33	0	107,360
						15:52:59	0	107,840
BK N.Y. MELLON DL -,01	US0640581007	A0MVKA	BN9	FV	EUR			
						10:49:28	0	38,455
						15:52:59	0	38,455
BLACKROCK CL. A DL -,01	US09247X1019	928193	BLQA	FV	EUR			
						10:49:28	0	314,420
						15:52:59	0	315,770
BLACKSTONE GROUP L.P.	US09253U1088	A0MSM5	BBN	FV	EUR			
						10:49:30	0	37,520
						15:52:59	0	37,520
BOEING CO. DL 5	US0970231058	850471	BCO	FV	EUR			
						10:49:40	0	126,367
						15:51:38	0	126,579
						21:36:55	0	126,579
BOYD GAMING CORP. DL-,01	US1033041013	896499	BO5	FV	EUR			
						10:49:25	0	13,445
						15:52:59	0	13,455
BRIDGEPOINT EDUC. DL-,01	US10807M1053	A0RLDM	0BD	FV	EUR			
						10:49:32	0	8,992
						15:52:59	0	8,980
BRISTOL-MYERS SQUIBBDL-10	US1101221083	850501	BRM	FV	EUR			
						10:49:39	0	57,690
						15:52:59	0	57,950
BROADCOM CORP. A DL-,0001	US1113201073	913684	BDMA	FV	EUR			
						10:49:45	0	48,015
						15:52:59	0	48,015
BROADVISION INC. DL-,0001	US1114127061	A0RBSP	BDN1	FV	EUR			
						10:49:26	0	5,375
						15:52:59	0	5,375
BROOKS AUTOMATION DL-,01	US1143401024	257275	BA3	FV	EUR			
						10:49:33	0	10,300
						15:52:59	0	10,290
BRUNSWICK CORP. DL-,75	US1170431092	850531	BWI	FV	EUR			
						10:49:25	0	46,320
						15:52:59	0	46,320
C.H. ROB. WORLDWIDE NEW	US12541W2098	A0HGF5	CH1A	FV	EUR			
						10:49:29	0	56,310
						15:52:59	0	56,530
CA INC. DL -,10	US12673P1057	A0JC59	9C7	FV	EUR			
						10:49:32	0	26,509
						15:52:59	0	26,588
CABELA'S INC. DL-,01	US1268043015	A0B6JQ	DBQA	FV	EUR			
						10:49:39	0	46,050
						15:52:59	0	46,160
CABOT CORP. DL 1	US1270551013	856744	CBT	FV	EUR			
						10:49:28	0	36,745
						15:52:59	0	36,775
CABOT MICROELECTR.DL-,001	US12709P1030	936382	CTD	FV	EUR			
						10:49:31	0	41,870
						15:52:59	0	41,975
CADENCE DESIGN SYS DL-,01	US1273871087	873567	CDS	FV	EUR			
						10:49:26	0	17,490
						15:52:59	0	17,560
CALPINE CORP. NEW DL-,001	US1313473043	A0NC61	CJ3A	FV	EUR			
						10:49:24	0	17,065
						15:52:59	0	17,065
CAMPBELL SOUP CO.DL-,0375	US1344291091	850561	CSC	FV	EUR			
						10:49:40	0	41,190
						15:52:59	0	41,495
CAPITAL ONE FINL DL-,01	US14040H1059	893413	CFX	FV	EUR			
						10:49:38	0	77,542
						15:52:59	0	78,104

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CARDINAL HEALTH INC.	US14149Y1082	880206	CLH	FV	EUR			
						10:49:33	0	78,330
						15:52:59	0	79,000
CAREER EDUCATION DL-,01	US1416651099	912062	CE1	FV	EUR			
						10:49:31	0	3,528
						15:52:59	0	3,538
CARTER'S INC. DL-,01	US1462291097	777514	HCH	FV	EUR			
						10:49:25	0	93,530
						15:52:59	0	93,690
CATERPILLAR INC. DL 1	US1491231015	850598	CAT1	FV	EUR			
						10:49:25	0	77,101
						15:51:38	0	77,101
						21:36:55	0	77,083
CBS CORP. B DL -,001	US1248572026	A0HM1P	C5S	FV	EUR			
						10:49:30	0	51,710
						15:52:59	0	51,640
CELANESE CORP. A DL-,0001	US1508701034	A0DP2A	DG3	FV	EUR			
						10:49:29	0	62,030
						15:52:59	0	62,180
CELGENE CORP. DL-,01	US1510201049	881244	CG3	FV	EUR			
						10:49:30	0	98,190
						15:52:59	0	98,730
CELLCYTE GENETICS DL -,01	US15116P1030	A0MLCV	LK6	FV	EUR			
						10:49:30	0	0,003
						15:52:59	0	0,003
CENTURYLINK INC. DL 1	US1567001060	866405	CYT	FV	EUR			
						10:49:35	0	28,685
						15:52:59	0	28,448
CEPHEID	US15670R1077	939017	XEP	FV	EUR			
						10:49:34	0	49,295
						15:52:59	0	49,465
CERNER CORP. DL-,01	US1567821046	892807	CRE	FV	EUR			
						10:49:23	0	59,450
						15:52:59	0	59,630
CHARL.RIV.LAB INTL DL-,01	US1598641074	939391	RV6	FV	EUR			
						10:49:31	0	64,130
						15:52:59	0	64,490
CHARLES SCHWAB CORP.DL-01	US8085131055	874171	SWG	FV	EUR			
						10:49:25	0	29,283
						15:52:59	0	29,342
CHARTER COM.A NEW DL-,001	US16117M3051	A0YF1T	CKZA	FV	EUR			
						10:49:28	0	151,825
						15:52:59	0	152,435
CHESAPEAKE EN. DL-,01	US1651671075	885725	CS1	FV	EUR			
						10:49:29	0	10,890
						15:52:59	0	10,890
CHEVRON CORP. DL-,75	US1667641005	852552	CHV	FV	EUR			
						10:49:38	0	87,970
						15:51:38	0	88,110
						21:36:55	0	89,020
CHUBB CORP. DL 1	US1712321017	860118	HUB	FV	EUR			
						10:49:33	0	85,802
						15:52:59	0	86,213
CHURCH + DWIGHT CO. DL 1	US1713401024	864371	CXU	FV	EUR			
						10:49:35	0	72,759
						15:52:59	0	73,453
CHURCHILL DOWNS INC.	US1714841087	923011	CHR	FV	EUR			
						10:49:37	0	111,220
						15:52:59	0	111,460
CIENA CORP. NEW DL-,01	US1717793095	A0LDA7	CIE1	FV	EUR			
						10:49:26	0	22,755
						15:52:59	0	22,890
CIGNA CORP. DL 1	US1255091092	866918	CGN	FV	EUR			
						10:49:31	0	135,390
						15:52:59	0	137,890
CINTAS CORP.	US1729081059	880205	CIT	FV	EUR			
						10:49:31	0	74,760
						15:52:59	0	75,340

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CISCO SYSTEMS DL-,001	US17275R1023	878841	CIS	FV	EUR			
						10:49:31	0	25,234
						15:51:38	0	25,463
						21:36:55	0	25,543
CITIGROUP INC.NEW DL -,01	US1729674242	A1H92V	TRVC	FV	EUR			
						10:49:27	0	50,195
						15:52:59	0	50,285
CITRIX SYSTEMS DL-,001	US1773761002	898407	CTX	FV	EUR			
						10:49:27	0	62,170
						15:52:59	0	62,190
CLEAN ENERGY FUELS CORP.	US1844991018	A0MRJL	WIQ	FV	EUR			
						10:49:32	0	6,690
						15:52:59	0	6,774
CLIFFS NATURAL RES DL-125	US18683K1016	A0RBDY	CVA	FV	EUR			
						10:49:25	0	4,900
						15:52:59	0	4,797
CLOROX CO. DL 1	US1890541097	856678	CXX	FV	EUR			
						10:49:25	0	92,553
						15:52:59	0	92,935
COCA-COLA CO. DL-,25	US1912161007	850663	CCC3	FV	EUR			
						10:49:33	0	35,050
						15:51:38	0	35,455
						21:36:55	0	35,605
COEUR MINING NEW DL -,01	US1921085049	A0RNL2	CDM1	FV	EUR			
						10:49:41	700	4,897
						10:50:20	700	4,899
						10:50:24	100	4,900
						15:52:59	0	4,900
COGNEX CORP. DL-,002	US1924221039	878090	CGZ	FV	EUR			
						10:49:37	0	43,370
						15:52:59	0	43,970
COGNIZANT TECH. SOL.A	US1924461023	915272	COZ	FV	EUR			
						10:49:34	0	55,820
						15:52:59	0	55,750
COHERENT INC. DL-,01	US1924791031	864089	COI	FV	EUR			
						10:49:40	0	57,280
						15:52:59	0	58,250
COLGATE-PALMOLIVE DL 1	US1941621039	850667	CPA	FV	EUR			
						10:49:29	0	58,109
						15:52:59	0	58,322
COLONY CAPITAL INC.DL-,01	US19624R1068	A0YA2U	CFY	FV	EUR			
						10:49:37	0	21,835
						15:52:59	0	21,765
COLUMBIA SPORTSW. DL-,01	US1985161066	912855	CUW	FV	EUR			
						10:49:33	0	51,370
						15:52:59	0	51,680
COMCAST CORP. A DL-,01	US20030N1019	157484	CTP2	FV	EUR			
						10:49:39	0	51,410
						15:52:59	0	51,730
COMCAST CORP. A SPL	US20030N2009	157485	CTP1	FV	EUR			
						10:49:27	0	51,110
						15:52:59	0	51,370
CONOCOPHILLIPS DL-,01	US20825C1045	575302	YCP	FV	EUR			
						10:49:36	0	56,346
						15:52:59	0	56,229
CONST.BRANDS A DL-,01	US21036P1084	871918	CB1A	FV	EUR			
						10:49:26	0	103,818
						15:52:59	0	103,962
CON-WAY INC. DL-,625	US2059441012	A0JK4J	CTR	FV	EUR			
						10:49:35	0	36,164
						15:52:59	0	36,164
CORNING INC. DL -,50	US2193501051	850808	GLW	FV	EUR			
						10:49:33	0	18,235
						15:52:59	0	18,390
COSTAR GROUP INC. DL-,01	US22160N1090	922134	RLG	FV	EUR			
						10:49:37	0	182,110
						15:52:59	0	182,110

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COSTCO WHOLESALE DL-,005	US22160K1051	888351	CTO	FV	EUR			
						10:49:29	0	121,400
						15:52:59	0	122,450
COTY INC.CL.A DL -,01	US2220702037	A1WY6X	CO3A	FV	EUR			
						10:49:36	0	25,467
						15:52:59	0	26,197
CRAY INC. NEW DL-,01	US2252233042	A0J271	TE4A	FV	EUR			
						10:49:39	0	27,850
						15:52:59	0	27,820
CREE INC. DL-,00125	US2254471012	891466	CR6	FV	EUR			
						10:49:45	0	26,574
						15:52:59	0	26,668
CSX CORP. DL 1	US1264081035	865857	CXR	FV	EUR			
						10:49:31	0	30,750
						15:52:59	0	30,765
CVS HEALTH CORP. DL-,01	US1266501006	859034	CVS	FV	EUR			
						10:49:37	0	90,964
						11:00:56	60	91,013
						15:52:59	0	91,290
CYBERONICS INC. DL-,01	US23251P1021	893206	JC8	FV	EUR			
						10:49:30	0	54,480
						15:52:59	0	54,750
CYTORI THERAPEUT. DL-001	US23283K1051	A0ETV6	XMPA	FV	EUR			
						10:49:32	0	0,595
						15:52:59	0	0,589
DANAHER CORP. DL-,01	US2358511028	866197	DAP	FV	EUR			
						10:49:31	0	74,640
						15:52:59	0	75,200
DAVITA HEALTH.PAR.DL-,001	US23918K1088	897914	TRL	FV	EUR			
						10:49:25	0	72,140
						15:52:59	0	72,560
DEERE CO. DL 1	US2441991054	850866	DCO	FV	EUR			
						10:49:40	0	82,007
						15:52:59	0	82,007
DELEK US HLDGS INC.DL-,01	US2466471016	A0JL3V	D6J	FV	EUR			
						10:49:43	0	31,960
						15:52:59	0	31,960
DELTA AIR LINES INC.	US2473617023	A0MQV8	OYC	FV	EUR			
						10:49:31	0	36,220
						15:52:59	0	35,895
DELUXE CORP. DL1	US2480191012	860049	DL8	FV	EUR			
						10:49:30	0	56,860
						15:52:59	0	57,130
DEMAND MEDIA INC.DL-,0001	US24802N2080	A118WF	DJM1	FV	EUR			
						10:49:35	0	5,439
						15:52:59	0	5,452
DENTSPLY INTL DL-,01	US2490301072	884794	DY2	FV	EUR			
						10:49:38	0	46,110
						15:52:59	0	46,110
DEVON ENERGY CORP. DL-,10	US25179M1036	925345	DY6	FV	EUR			
						10:49:31	0	54,958
						15:52:59	0	55,056
DIAMOND OFFSHORE DRILLING	US25271C1027	897577	DO1	FV	EUR			
						10:49:26	0	25,035
						15:52:59	0	25,210
DILLARDS A DL-,01	US2540671011	861569	DL7A	FV	EUR			
						10:49:45	0	95,280
						15:52:59	0	95,710
DIRECTV DL -,01	US25490A3095	A1J1EZ	DIG1	FV	EUR			
						10:49:32	0	81,561
						15:52:59	0	81,561
DISCOVER FINL SRVCS DL-01	US2547091080	A0MUES	DC7	FV	EUR			
						10:49:45	0	51,675
						15:52:59	0	51,814
DISCOVERY COMMUN.A DL-,01	US25470F1049	A0Q90G	DC6	FV	EUR			
						10:49:32	0	28,807
						15:52:59	0	28,881

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DISH NETWORK CORP.A DL-01	US25470M1099	A0NBN0	EOT	FV	EUR			
						10:49:34	0	64,070
						15:52:59	0	64,140
DISNEY (WALT) CO.	US2546871060	855686	WDP	FV	EUR			
						10:49:39	0	97,708
						15:51:38	0	98,134
						17:24:39	50	98,640
						21:11:31	55	98,889
						21:36:55	0	98,889
DOLBY LABORATOR.A DL-,001	US25659T1079	A0DNCY	FUO	FV	EUR			
						10:49:37	0	34,535
						15:52:59	0	34,535
DOLLAR TREE INC. DL-,01	US2567461080	A0NFQC	DT3	FV	EUR			
						10:49:43	0	69,170
						15:52:59	0	69,170
DOMINION RES.INC.(NEW)	US25746U1097	932798	DOD	FV	EUR			
						10:49:33	0	59,479
						15:52:59	0	59,648
DOVER CORP. DL 1	US2600031080	853707	DOV	FV	EUR			
						10:49:26	0	63,650
						15:52:59	0	63,710
DOW CHEM. DL 2,50	US2605431038	850917	DCH1	FV	EUR			
						10:49:36	0	45,880
						15:52:59	0	46,390
DR.PEPPER SNAPPLE DL-,01	US26138E1091	A0MV07	DP5	FV	EUR			
						10:49:39	0	64,806
						15:52:59	0	65,013
DRESSER-RAND GROUP DL-,01	US2616081038	A0F40U	D3G	FV	EUR			
						10:49:38	0	75,270
						15:52:59	0	75,270
DSP GRP INC. DL-,001	US23332B1061	889828	DP3	FV	EUR			
						10:49:35	0	9,740
						15:52:59	0	9,740
DST SYS INC. DL-,01	US2333261079	897603	DST	FV	EUR			
						10:49:39	0	107,940
						15:52:59	0	108,830
DU PONT NEMOURS DL -,30	US2635341090	852046	DUP	FV	EUR			
						10:49:33	0	61,185
						15:51:38	0	61,417
						18:26:56	100	61,713
						21:36:55	0	61,713
DUNKIN BRANDS GR. DL-,001	US2655041000	A1JHGA	2DB	FV	EUR			
						10:49:34	0	46,990
						15:52:59	0	47,600
DYAX CORP. DL-,01	US26746E1038	502508	DY8	FV	EUR			
						10:49:40	0	22,395
						15:52:59	0	22,505
EARTHLINK HLDGS DL-,01	US27033X1019	A1XBPW	ERL1	FV	EUR			
						10:49:25	0	6,470
						15:52:59	0	6,470
EBAY INC. DL-,001	US2786421030	916529	EBA	FV	EUR			
						10:49:25	0	53,030
						15:52:59	0	53,610
EBIX INC. DL-,10	US2787152063	765778	EWZ	FV	EUR			
						10:49:38	0	29,365
						15:52:59	0	29,360
EL. ARTS INC. DL-,01	US2855121099	878372	ERT	FV	EUR			
						10:49:36	0	54,730
						15:52:59	0	54,870
EL. FOR IMAGING DL-,01	US2860821022	885750	EFI	FV	EUR			
						10:49:29	0	38,475
						15:52:59	0	38,675
EMC CORP. (MASS.) DL-,01	US2686481027	872526	EMP	FV	EUR			
						10:49:24	0	23,780
						15:52:59	0	23,935
EMERSON EL. DL -,50	US2910111044	850981	EMR	FV	EUR			
						10:49:33	0	52,044
						15:52:59	0	52,124

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ENANTA PHARMA.INC. DL-,01	US29251M1062	A1T7BJ	9EP	FV	EUR			
						10:49:33	0	38,006
						15:52:59	0	38,066
ENERGIZER HLDGS DL-,01	US29266R1086	927004	EGZ	FV	EUR			
						10:49:23	0	118,970
						15:52:59	0	118,970
ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	E0P	FV	EUR			
						10:49:37	0	8,000
						15:52:59	0	8,057
ENTERGY CORP. DL-,01	US29364G1031	889290	ETY	FV	EUR			
						10:49:30	0	62,845
						15:52:59	0	62,891
ENTERPRISE PRODS PART.	US2937921078	915716	EPD	FV	EUR			
						10:49:26	0	27,890
						15:52:59	0	28,345
ENZO BIOCHEM. INC. DL-,01	US2941001024	865607	EZB	FV	EUR			
						10:49:45	0	2,683
						15:52:59	0	2,683
EOG RESOURCES DL-,01	US26875P1012	877961	EO5	FV	EUR			
						10:49:39	0	79,440
						15:52:59	0	79,480
EPIQ SYSTEMS INC. DL-,01	US26882D1090	924681	EP8	FV	EUR			
						10:49:36	0	15,025
						15:52:59	0	15,025
EQUIFAX INC. DL 1,25	US2944291051	854618	EFX	FV	EUR			
						10:49:37	0	86,520
						15:52:59	0	86,660
EQUINIX INC. DL-,001	US29444U7000	A14M21	EQN2	FV	EUR			
						10:49:32	0	228,143
						15:52:59	0	227,733
ESCALON MEDICAL	US2960743050	884822	ES4	FV	EUR			
						10:49:35	0	1,192
						15:52:59	0	1,192
EXELON CORP.	US30161N1019	852011	PEO	FV	EUR			
						10:49:37	0	30,025
						15:52:59	0	30,025
EXPEDIA INC. DL-,0001	US30212P3038	A1JRLJ	E3X1	FV	EUR			
						10:49:29	0	95,370
						15:52:59	0	95,750
EXPEDITORS INTL WASH.DL01	US3021301094	875272	EW1	FV	EUR			
						10:49:25	0	42,495
						15:52:59	0	42,450
EXPRESS SCRIPTS HLDG	US30219G1085	A1JWJL	4XS	FV	EUR			
						10:49:27	0	77,440
						15:52:59	0	78,350
EXXON MOBIL CORP.	US30231G1022	852549	XONA	FV	EUR			
						10:49:29	0	74,325
						15:51:38	0	74,640
						21:36:55	0	75,270
F5 NETWORKS INC. O.N.	US3156161024	922977	FFV	FV	EUR			
						10:49:38	0	111,240
						15:52:59	0	111,996
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	FB2A	FV	EUR			
						10:49:37	0	71,448
						15:52:59	0	71,547
FAIRCHILD SEMICO. DL-01	US3037261035	924930	FCD	FV	EUR			
						10:49:34	0	16,570
						15:50:58	0	16,585
						21:37:16	0	16,780
FAMILY DOLLAR STS DL -,10	US3070001090	859612	FAY	FV	EUR			
						10:49:25	0	69,690
						15:52:59	0	69,690
FASTENAL CO. DL-,01	US3119001044	887891	FAS	FV	EUR			
						10:49:32	0	37,085
						15:52:59	0	37,135
FED. HOME LN MTGE O.N.	US3134003017	876872	FHL	FV	EUR			
						10:49:38	0	2,164
						15:52:59	0	2,164

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FED.NATL MTGE ASS.	US3135861090	856099	FNM	FV	EUR			
						10:49:39	0	2,265
						15:52:59	0	2,271
FEDEX CORP. DL-,10	US31428X1063	912029	FDX	FV	EUR			
						10:49:33	0	161,800
						15:52:59	0	161,990
FEI CO.	US30241L1098	902316	FE2	FV	EUR			
						10:49:40	0	74,000
						15:52:59	0	74,100
FIFTH THIRD BANCORP	US3167731005	875029	FFH	FV	EUR			
						10:49:35	0	18,735
						15:52:59	0	18,786
FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	F3A	FV	EUR			
						10:49:30	0	46,935
						15:52:59	0	46,900
FISERV INC. DL-,01	US3377381088	881793	FIV	FV	EUR			
						10:49:26	0	70,561
						15:52:59	0	70,752
FLIR SYS INC. DL-,01	US3024451011	917029	FL4	FV	EUR			
						10:49:36	0	27,430
						15:52:59	0	27,475
FMC CORP. DL-,10	US3024913036	871138	FMQ	FV	EUR			
						10:49:33	0	48,715
						15:52:59	0	48,780
FMC TECHNOLOGIES DL-,01	US30249U1016	634793	FMH	FV	EUR			
						10:49:29	0	37,640
						15:52:59	0	37,640
FOOT LOCKER DL-,01	US3448491049	877539	WOO	FV	EUR			
						10:49:25	0	55,540
						15:52:59	0	55,840
FORD MOTOR DL-,01	US3453708600	502391	FMC1	FV	EUR			
						10:49:45	0	13,420
						15:52:59	0	13,350
FOSSIL GROUP INC. DL-,01	US34988V1061	A1W0DE	FSL	FV	EUR			
						10:49:36	0	62,801
						15:52:59	0	63,099
FREEPORT-MCMORAN INC.	US35671D8570	896476	FPMB	FV	EUR			
						10:49:30	0	17,390
						15:52:59	0	17,390
FRESH MARKET INC. DL-,01	US35804H1068	A1CYYW	5FM	FV	EUR			
						10:49:26	0	28,718
						15:52:59	0	28,413
FUEL SYS SOLUTIONS DL-,01	US35952W1036	A0KFDS	IT2A	FV	EUR			
						10:49:36	0	6,835
						15:52:59	0	6,835
GANNETT CO. INC. DL 1	US3647301015	854136	GTT	FV	EUR			
						10:49:33	0	31,825
						15:52:59	0	32,180
GAP INC. DL-,05	US3647601083	863533	GAP	FV	EUR			
						10:49:34	0	34,020
						15:52:59	0	34,020
GARTNER INC. DL -,0005	US3666511072	887957	GGRA	FV	EUR			
						10:49:39	0	76,420
						15:52:59	0	76,790
GENERAL MOLY INC. DL-,01	US3703731022	A0M25Q	I3X	FV	EUR			
						10:49:38	0	0,675
						15:52:59	0	0,675
GENERAL MOTORS DL-,01	US37045V1008	A1C9CM	8GM	FV	EUR			
						10:49:36	0	31,466
						15:52:59	0	31,466
GENL DYNAMICS CORP. DL 1	US3695501086	851143	GDX	FV	EUR			
						10:49:26	0	125,954
						15:52:59	0	126,835
GENL EL. CO. DL -,06	US3696041033	851144	GEC	FV	EUR			
						10:49:37	0	24,125
						15:51:38	0	24,125
						21:36:55	0	24,184
						21:47:08	200	24,226

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GENL MILLS DL -,10	US3703341046	853862	GRM	FV	EUR			
						10:49:36	0	48,140
						15:52:59	0	48,805
GENUINE PARTS DL 1	US3724601055	858406	GPT	FV	EUR			
						10:49:38	0	80,300
						15:52:59	0	80,300
GILEAD SCIENCES DL-,001	US3755581036	885823	GIS	FV	EUR			
						10:49:33	0	104,490
						15:52:59	0	104,850
GOLD RES CORP. DL-,001	US38068T1051	A0LCTL	GIH	FV	EUR			
						10:49:32	0	2,655
						15:52:59	0	2,649
GOLDMAN SACHS GRP INC.	US38141G1040	920332	GOS	FV	EUR			
						10:49:24	0	187,530
						15:51:38	0	188,310
						21:36:55	0	189,680
GOODYEAR TIRE RUBBER	US3825501014	851204	GTR	FV	EUR			
						10:49:28	0	27,465
						15:52:59	0	27,545
GOOGLE INC. A DL-,001	US38259P5089	A0B7FY	GGQ1	FV	EUR			
						10:49:27	0	480,960
						15:52:59	0	482,290
GOOGLE INC.C DL-,001	US38259P7069	A110NH	GGQ7	FV	EUR			
						10:49:27	0	465,478
						15:52:59	0	468,453
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	5G5	FV	EUR			
						10:49:38	0	51,700
						15:52:59	0	52,205
GRACE + CO., W.R. (DEL.)	US38388F1084	913367	GRA	FV	EUR			
						10:49:30	0	88,910
						15:52:59	0	88,910
GRAINGER (W.W.) INC. DL 1	US3848021040	857498	GWW	FV	EUR			
						10:49:31	0	209,790
						15:52:59	0	209,790
GREEN PLAINS INC.	US3932221043	A0JJ1Q	G3V	FV	EUR			
						10:49:33	0	26,650
						15:52:59	0	26,805
GREENHILL + CO.INC.DL-,01	US3952591044	A0B9GF	GH3	FV	EUR			
						10:49:28	0	34,045
						15:52:59	0	34,045
GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	G5N	FV	EUR			
						10:49:28	0	5,064
						15:52:59	0	5,064
GTX INC. (DEL.) DL-,01	US40052B1089	A0BLNC	GTU	FV	EUR			
						10:49:31	0	1,256
						15:52:59	0	1,256
HAEMONETICS CORP. DL-,01	US4050241003	881782	HAZ	FV	EUR			
						10:49:32	0	37,825
						15:52:59	0	37,905
HALCON RESOURCES DL-,0001	US40537Q2093	A1JTZF	RAQH	FV	EUR			
						10:49:25	0	1,066
						15:52:59	0	1,066
HALLIBURTON CO. DL 2,50	US4062161017	853986	HAL	FV	EUR			
						10:49:42	0	40,275
						15:52:59	0	40,560
HARLEY-DAVID.INC. DL -,01	US4128221086	871394	HAR	FV	EUR			
						10:49:37	0	48,355
						15:52:59	0	48,395
HARMAN INTL. IND. DL-,01	US4130861093	872136	HII	FV	EUR			
						10:49:38	0	105,667
						15:52:59	0	106,607
HARTFORD FINL SVCS GRP	US4165151048	898521	HFF	FV	EUR			
						10:49:40	0	37,030
						15:52:59	0	37,230
HASBRO INC. DL-,50	US4180561072	859888	HAS	FV	EUR			
						10:49:28	0	64,650
						15:52:59	0	64,850

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HEADWATERS DL-,001	US42210P1021	909698	CV6	FV	EUR			
						10:49:37	0	16,535
						15:52:59	0	16,535
HEALTH NET DL-,01	US42222G1085	906382	FHS	FV	EUR			
						10:49:30	0	55,630
						15:52:59	0	56,950
HECLA MNG DL-,25	US4227041062	854693	HCL	FV	EUR			
						10:49:39	0	2,683
						15:52:59	0	2,683
HELIX ENERGY SOLUTIONS	US42330P1075	A0JD3R	CTV	FV	EUR			
						10:49:28	0	13,465
						15:52:59	0	13,465
HENRY SCHEIN INC. DL-,01	US8064071025	897961	HS2	FV	EUR			
						10:49:38	0	125,321
						15:52:59	0	125,573
HERSHEY CO. DL 1	US4278661081	851297	HSY	FV	EUR			
						10:49:37	0	80,610
						15:52:59	0	81,600
HERTZ GLOBAL HLDGS DL-,01	US42805T1051	A0LC3E	H9B	FV	EUR			
						10:49:35	0	18,490
						15:52:59	0	18,490
HESS CORP. DL 1	US42809H1077	A0JMQL	AHC	FV	EUR			
						10:49:29	0	60,000
						15:52:59	0	60,400
HEWLETT-PACKARD DL-,01	US4282361033	851301	HWP	FV	EUR			
						10:49:26	0	28,103
						15:52:59	0	28,104
HOLLY ENERGY PART. L.P.	US4357631070	A0B9ZA	HHN	FV	EUR			
						10:49:27	0	31,025
						15:52:59	0	31,060
HOLOGIC INC. DL-,01	US4364401012	879100	HO1	FV	EUR			
						10:49:26	0	32,886
						15:52:59	0	32,967
HOME DEPOT INC. DL-,05	US4370761029	866953	HDI	FV	EUR			
						10:49:24	0	98,210
						15:51:38	0	98,130
						21:36:55	0	98,130
HONEYWELL INTL DL1	US4385161066	870153	ALD	FV	EUR			
						10:49:24	0	91,684
						15:52:59	0	92,108
HORMEL FOODS DL-,0586	US4404521001	850875	HO7	FV	EUR			
						10:49:33	0	49,925
						15:52:59	0	50,290
HOSPIRA INC. DL-,01	US4410601003	A0CAGX	HOS	FV	EUR			
						10:49:25	0	78,410
						15:52:59	0	78,750
HUNT (J.B.) TRANS. DL-,01	US4456581077	885365	JB1	FV	EUR			
						10:49:31	0	75,820
						15:52:59	0	75,820
HUNTINGTON BANCSHS DL-,01	US4461501045	867622	HU3	FV	EUR			
						10:49:27	0	10,115
						15:52:59	0	10,140
HUNTSMAN CORP. DL-,01	US4470111075	A0DQGM	HTR	FV	EUR			
						10:49:36	0	19,825
						15:52:59	0	19,825
HYATT HOTELS CL. A DL-,01	US4485791028	A0YAKV	1HTA	FV	EUR			
						10:49:38	0	50,550
						15:52:59	0	50,410
IAC INTERACTIVEC. DL-,01	US44919P5089	A0Q8BY	HNIB	FV	EUR			
						10:49:35	0	67,110
						15:52:59	0	67,170
IDACORP INC.	US4511071064	916694	IDJ	FV	EUR			
						10:49:35	0	49,690
						15:52:59	0	49,720
IDT CORP. B NEW DL-,01	US4489475073	A0RF6V	IDC2	FV	EUR			
						10:49:29	0	16,755
						15:52:59	0	16,735

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ILL. TOOL WKS	US4523081093	861219	ILT	FV	EUR			
						10:49:25	0	81,930
						15:52:59	0	82,416
IMMUNOGEN INC. DL-,01	US45253H1014	878613	IMU	FV	EUR			
						10:49:34	0	12,400
						15:52:59	0	12,400
INCYTE DL-,001	US45337C1027	896133	ICY	FV	EUR			
						10:49:36	0	92,050
						15:52:59	0	92,570
INFINITY PHARMAC. DL-,001	US45665G3039	A0LA4Y	I3F	FV	EUR			
						10:49:29	0	9,752
						15:52:59	0	9,840
INTEGR.LIFES.HLDGS DL-,01	US4579852082	897013	IL3	FV	EUR			
						10:49:40	0	59,370
						15:52:59	0	59,340
INTEL CORP. DL-,001	US4581401001	855681	INL	FV	EUR			
						10:49:34	0	27,790
						13:22:12	200	27,790
						15:51:38	0	27,860
						21:36:55	0	28,175
INTERPHASE CORP.	US4605931066	899873	IP4	FV	EUR			
						10:49:29	0	0,966
						15:52:59	0	0,955
INTERPUBL.GR. COS. DL-,10	US4606901001	851781	IPG	FV	EUR			
						10:49:27	0	17,625
						15:52:59	0	17,775
INTERSIL DL-,01	US46069S1096	932546	IH9	FV	EUR			
						10:49:23	0	11,745
						15:52:59	0	11,875
INTL BUS. MACH. DL-,20	US4592001014	851399	IBM	FV	EUR			
						10:49:23	0	146,980
						15:51:38	0	148,210
						21:36:55	0	148,350
INTL FLAVORS/FRAG.DL-,125	US4595061015	853881	IFF	FV	EUR			
						10:49:28	0	96,840
						15:52:59	0	97,920
INTREPID POTASH DL -,001	US46121Y1029	A0NJ7U	58I	FV	EUR			
						10:49:33	0	9,892
						15:52:59	0	9,892
INTUIT INC. DL-,01	US4612021034	886053	ITU	FV	EUR			
						10:49:40	0	91,427
						15:52:59	0	91,939
INTUITIVE SURGIC. DL-,001	US46120E6023	888024	IUI1	FV	EUR			
						10:49:37	0	435,760
						15:52:59	0	437,510
INV.TECH.GRP INC. DL-,01	US46145F1057	868360	IVY	FV	EUR			
						10:49:37	0	23,015
						15:52:59	0	23,095
IROBOT CORP. DL-,01	US4627261005	A0F5CC	I8R	FV	EUR			
						10:49:32	0	28,625
						15:52:59	0	28,965
ISIS PHARMAC. DL-,001	US4643301090	881866	ISI	FV	EUR			
						10:49:25	0	55,590
						15:52:59	0	55,590
ISRAMCO INC. DL-,01	US4651414066	870028	IRM	FV	EUR			
						10:49:24	0	109,060
						15:52:59	0	109,890
ITT CORP. NEW DL 1	US4509112011	A1JMDH	ITTA	FV	EUR			
						10:49:28	0	37,400
						15:52:59	0	37,465
JABIL CIRCUIT DL-,001	US4663131039	886423	JBL	FV	EUR			
						10:49:29	0	21,390
						15:52:59	0	21,605
JACK HENRY + ASS. DL -,01	US4262811015	888286	JHY	FV	EUR			
						10:49:24	0	57,640
						15:52:59	0	57,880
JACK IN THE BOX DL-,01	US4663671091	883746	JBX	FV	EUR			
						10:49:29	0	77,150

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:59	0	77,850
JDS UNIPHASE NEW DL-,001	US46612J5074	A0LCLX	UNS1	FV	EUR			
						10:49:35	0	11,240
						15:52:59	0	11,320
JOHNSON + JOHNSON DL 1	US4781601046	853260	JNJ	FV	EUR			
						10:49:33	0	86,250
						15:51:38	0	86,940
						21:36:55	0	87,370
JOHNSON CONTROLS DL-,0139	US4783661071	857069	JCN	FV	EUR			
						10:49:35	0	45,703
						15:52:59	0	46,004
JOY GLOBAL INC. DL 1	US4811651086	779633	JO3	FV	EUR			
						10:49:28	0	33,975
						15:52:59	0	33,975
JPMORGAN CHASE DL 1	US46625H1005	850628	CMC	FV	EUR			
						10:49:26	0	60,110
						15:51:38	0	60,460
						21:36:55	0	60,790
JUNIPER NETWORKS DL-,01	US48203R1041	923889	JNP	FV	EUR			
						10:49:35	0	23,970
						15:52:59	0	24,130
JUNO THERAPEUTICS DL-0001	US48205A1097	A12GMP	2JT	FV	EUR			
						10:49:34	0	52,845
						15:52:59	0	52,845
KANS.CIT.SO.	US4851703029	502665	KCY	FV	EUR			
						10:49:23	0	83,248
						15:52:59	0	83,248
KB HOME DL 1	US48666K1097	876635	KBH	FV	EUR			
						10:49:31	0	13,256
						15:52:59	0	13,164
KELLOGG CO. DL -,25	US4878361082	853265	KEL	FV	EUR			
						10:49:33	0	54,750
						15:52:59	0	55,319
KEURIG GREEN MOUNT.DL-,10	US49271M1009	A1XFME	GM2	FV	EUR			
						10:49:29	0	74,801
						15:52:59	0	74,990
KEYCORP DL 1	US4932671088	869353	KEY	FV	EUR			
						10:49:27	0	13,613
						15:52:59	0	13,655
KIMBERLY-CLARK DL 1,25	US4943681035	855178	KMY	FV	EUR			
						10:49:24	0	93,670
						15:52:59	0	94,370
KINDER MORG.(DE) P DL-,01	US49456B1017	A1H6GK	2KD	FV	EUR			
						10:49:30	0	34,945
						15:52:59	0	35,125
KLA-TENCOR CORP. DL-,001	US4824801009	865884	KLA	FV	EUR			
						10:49:25	0	49,782
						15:52:59	0	50,064
KOHL'S CORP. DL-,01	US5002551043	884195	KHP	FV	EUR			
						10:49:37	0	55,578
						15:52:59	0	55,638
KOPIN CORP. DL-,01	US5006001011	888358	KOC	FV	EUR			
						10:49:27	0	3,144
						15:52:59	0	3,144
KRAFT FOODS GRP	US50076Q1067	A1J20U	KF4B	FV	EUR			
						10:49:33	0	75,068
						15:52:59	0	75,492
KRATOS DEF.+SEC.NEW DL001	US50077B2079	A0YAND	WF5A	FV	EUR			
						10:49:35	0	5,889
						15:52:59	0	5,914
						19:31:48	32	5,934
KRISPY KREME DOUGHN.DL-01	US5010141043	927087	KKD	FV	EUR			
						10:49:23	0	17,610
						15:52:59	0	17,610
KROGER CO. DL 1	US5010441013	851544	KOG	FV	EUR			
						10:49:31	0	63,530
						15:52:59	0	63,850

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
L-3 COMMUNICTNS HLDGS	US5024241045	914398	LCX	FV	EUR			
						10:49:26	0	102,670
						15:52:59	0	102,670
LAM RESEARCH CORP. DL-001	US5128071082	869686	LAR	FV	EUR			
						10:49:30	0	71,520
						15:52:59	0	72,320
LANDSTAR SYS DL-,01	US5150981018	887830	LDS	FV	EUR			
						10:49:38	0	60,112
						15:52:59	0	59,945
LAS VEGAS SANDS DL-,001	US5178341070	A0B8S2	LCR	FV	EUR			
						10:49:31	0	46,325
						15:52:59	0	46,325
LATTICE SEMICOND. DL-,01	US5184151042	878255	LTT	FV	EUR			
						10:49:29	0	5,512
						15:52:59	0	5,576
LEGACY RESERVES LP UTS	US5247073043	A0LGR4	LRT	FV	EUR			
						10:49:37	0	7,993
						15:52:59	0	8,061
LEVEL 3 COMMC.NEW DL-,01	US52729N3089	A1JL12	LVCN	FV	EUR			
						10:49:39	0	48,285
						15:52:59	0	48,285
LEXMARK INTL A DL-,01	US5297711070	898072	LXK	FV	EUR			
						10:49:27	0	39,790
						15:52:59	0	39,975
LIBERTY INTERACTIVE.QVC.A	US53071M1045	A0JMPL	LB3A	FV	EUR			
						10:49:25	0	24,970
						15:52:59	0	25,075
LIBERTY MED.CORP.A DL-,01	US5312291025	A1KBFW	LM0	FV	EUR			
						10:49:41	0	33,778
						15:52:59	0	33,665
LILLY (ELI)	US5324571083	858560	LLY	FV	EUR			
						10:49:27	0	74,630
						15:52:59	0	74,900
LINEAR TECH.CORP. DL-,001	US5356781063	872629	LTC	FV	EUR			
						10:49:35	0	40,691
						15:52:59	0	40,691
LINKEDIN CLASS A DL-,0001	US53578A1088	A1H82D	LKI	FV	EUR			
						10:49:28	0	191,070
						15:52:59	0	191,620
LOCKHEED MARTIN DL 1	US5398301094	894648	LOM	FV	EUR			
						10:49:33	0	168,340
						15:52:59	0	168,690
LOEWS CORP. DL 1	US5404241086	851615	LTR	FV	EUR			
						10:49:31	0	35,028
						15:52:59	0	35,083
LOJACK CORP. DL-,01	US5394511043	891151	LOJ	FV	EUR			
						10:49:27	0	3,715
						15:52:59	0	3,692
LOWE'S COS INC. DL-,50	US5486611073	859545	LWE	FV	EUR			
						10:49:36	0	61,260
						15:52:59	0	61,680
LULULEMON ATHLETICA INC.	US5500211090	A0MXBY	33L	FV	EUR			
						10:49:26	0	59,284
						15:52:59	0	59,555
LUMINEX CORP. DEL DL-,01	US55027E1029	936597	LMX	FV	EUR			
						10:49:32	0	15,215
						15:52:59	0	15,225
MAGELLAN MIDSTREAM PARTN.	US5590801065	358665	WEP	FV	EUR			
						10:49:27	0	69,180
						15:52:59	0	69,760
MANHATTAN ASSOC. DL-,01	US5627501092	913804	MHT	FV	EUR			
						10:49:30	0	51,300
						15:52:59	0	51,690
MANPOWERGROUP INC. DL-,01	US56418H1005	881964	MPW	FV	EUR			
						10:49:30	0	77,640
						15:52:59	0	78,060
MARATHON OIL DL 1	US5658491064	852789	USS	FV	EUR			
						10:49:33	0	23,450

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						15:52:59	0	23,600
MARRIOTT INTL A DL-,01	US5719032022	913070	MAQ	FV	EUR			
						10:49:24	0	67,753
						15:52:59	0	68,178
MARSH+MCLENNAN COS.INC.D1	US5717481023	858415	MSN	FV	EUR			
						10:49:39	0	52,255
						15:52:59	0	52,365
MASCO CORP. DL 1	US5745991068	856632	MSQ	FV	EUR			
						10:49:35	0	24,370
						15:52:59	0	24,370
MASTERCARD INC.A DL-,0001	US57636Q1040	A0F602	M4I	FV	EUR			
						10:49:27	0	82,296
						15:52:59	0	83,218
MATTEL INC. DL 1	US5770811025	851704	MTT	FV	EUR			
						10:49:25	0	23,062
						15:52:59	0	23,105
MAXIM INTEGR.PRODS DL-001	US57772K1016	876158	MXI	FV	EUR			
						10:49:26	0	30,204
						15:52:59	0	30,204
MCCORMICK + CO.INC. N.VTG	US5797802064	858250	MCX	FV	EUR			
						10:49:24	0	68,150
						15:52:59	0	68,840
MCDONALDS CORP. DL-,01	US5801351017	856958	MDO	FV	EUR			
						10:49:25	0	83,690
						15:51:38	0	83,760
						21:36:55	0	83,910
MCEWEN MINING INC.	US58039P1075	A1JS7T	US8A	FV	EUR			
						10:49:43	0	0,864
						15:50:58	0	0,864
						21:37:16	0	0,864
MCGRAW HILL FINL INC.DL 1	US5806451093	851710	MHL	FV	EUR			
						10:49:36	0	91,690
						15:52:59	0	91,690
MCKESSON DL-,01	US58155Q1031	893953	MCK	FV	EUR			
						10:49:35	0	207,800
						15:52:59	0	207,800
MEAD JOHNSON NUTRIT.DL-01	US5828391061	A0RFXZ	0MJA	FV	EUR			
						10:49:34	0	80,660
						15:52:59	0	81,390
MEDICINES CO. DL-,001	US5846881051	938858	MZN	FV	EUR			
						10:49:28	0	25,245
						15:52:59	0	25,595
MEDIFAST DL-,001	US58470H1014	889384	MDF	FV	EUR			
						10:49:37	0	28,635
						15:52:59	0	28,635
MENTOR GRAPHICS CORP.	US5872001061	868669	MGP	FV	EUR			
						10:49:32	0	23,380
						15:52:59	0	23,530
MERCK CO. DL-,01	US58933Y1055	A0YD8Q	6MK	FV	EUR			
						10:49:28	0	50,474
						15:51:38	0	51,011
						21:36:55	0	51,251
MERCURY GENL CORP.	US5894001008	870346	MCG	FV	EUR			
						10:49:27	0	48,845
						15:52:59	0	48,965
METLIFE INC. DL-,01	US59156R1086	934623	MWZ	FV	EUR			
						10:49:35	0	49,190
						15:52:59	0	49,465
METTLER-TOLEDO INTL	US5926881054	910553	MTO	FV	EUR			
						10:49:35	0	298,260
MGIC INV. CORP. DL 1	US5528481030	882538	MGC	FV	EUR			
						10:49:25	0	9,918
						15:52:59	0	9,954
MGM RESORTS INTL DL -,01	US5529531015	880883	MGG	FV	EUR			
						10:49:36	0	17,085
						15:52:59	0	17,030
MICROCHIP TECH. DL-,001	US5950171042	886105	MCP	FV	EUR			
						10:49:30	0	42,008

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:59	0	42,273
MICRON TECHN. INC. DL-,10	US5951121038	869020	MTE	FV	EUR			
						10:49:37	0	21,409
						15:52:59	0	21,392
MICROSEMI CORP. DL-,20	US5951371005	869098	MS7	FV	EUR			
						10:49:39	0	31,870
						15:52:59	0	31,895
MICROSOFT DL-,00000625	US5949181045	870747	MSF	FV	EUR			
						10:49:29	0	40,205
						13:03:37	17	40,215
						15:51:38	0	40,525
						21:36:55	0	40,850
MICROVISION NEW DL -,001	US5949603048	A1JUDY	MVIN	FV	EUR			
						10:49:30	0	2,767
						15:52:59	0	2,765
MILLER (HERMAN) DL-,20	US6005441000	863205	MHR	FV	EUR			
						10:49:41	0	25,400
						15:52:59	0	25,460
MODUSLINK GLOB.SOL.DL-,01	US60786L2060	A14MQ3	CGOB	FV	EUR			
						10:49:32	0	3,042
						15:52:59	0	3,066
MOLYCORP INC.(DEL.)DL-001	US6087531090	A1C2G7	9MO	FV	EUR			
						10:49:26	0	0,346
						15:52:59	0	0,369
MONDELEZ INTL INC. A	US6092071058	A1J4U0	KTF	FV	EUR			
						10:49:26	0	35,628
						15:52:59	0	35,921
MONSANTO CO. DL-,01	US61166W1018	578919	MOO	FV	EUR			
						10:49:50	200	99,296
						12:32:54	70	99,224
						15:52:59	0	100,251
						18:07:56	45	100,420
						18:23:18	45	100,411
MONSTER BEVERAGE DL-,005	US6117401017	A1JSKK	HNA	FV	EUR			
						-	-	-
MONSTER WORLDWIDE DL-,001	US6117421072	484840	TMW	FV	EUR			
						10:49:34	0	5,393
						15:52:59	0	5,431
MOODY'S CORP DL-,01	US6153691059	915246	DUT	FV	EUR			
						10:49:29	0	95,620
						15:52:59	0	95,660
MORGAN STANLEY DL-,01	US6174464486	885836	DWD	FV	EUR			
						10:49:23	0	34,980
						15:52:59	0	35,119
MOTOROLA SOLUTIONS DL-,01	US6200763075	A0YHMA	MTLA	FV	EUR			
						10:49:27	0	51,110
						15:52:59	0	51,760
MURPHY OIL CORP. DL 1	US6267171022	856127	MUQ	FV	EUR			
						10:49:26	0	38,355
						15:52:59	0	38,405
MYRIAD GENETICS DL-,01	US62855J1043	897518	MYD	FV	EUR			
						10:49:24	0	27,635
						15:52:59	0	28,260
N.Y. TIMES CL.A DL-,10	US6501111073	857534	NYT	FV	EUR			
						10:49:41	0	12,340
						15:52:59	0	12,450
NANOMETRICS INC.	US6300771051	898029	NNM	FV	EUR			
						10:49:43	0	13,810
						15:52:59	0	13,805
NASDAQ OMX GROUP DL -,01	US6311031081	813516	NAQ	FV	EUR			
						10:49:40	0	44,680
						15:52:59	0	44,680
NATL OILWELL VARCO DL-,01	US6370711011	903541	NO8	FV	EUR			
						10:49:38	0	42,690
						15:52:59	0	43,015
NAUTILUS INC.	US63910B1026	887012	DF3	FV	EUR			
						10:49:35	0	19,520
						15:52:59	0	19,810

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NAVISTAR INTL DL-,10	US63934E1082	886965	IHR	FV	EUR			
						10:49:29	0	21,756
						15:52:59	0	21,756
NCR CORP. DL-,01	US62886E1082	919692	NCR1	FV	EUR			
						10:49:39	0	27,695
						15:52:59	0	27,785
NEENAH PAPER INC. DL-,01	US6400791090	A0DLD1	NQI	FV	EUR			
						10:49:32	0	52,180
						15:52:59	0	52,290
NEKTAR THERAPEUTICS	US6402681083	165417	ITH	FV	EUR			
						10:49:23	0	9,926
						15:52:59	0	10,010
NETAPP INC.	US64110D1046	A0NHKR	NTA	FV	EUR			
						10:49:33	0	29,498
						15:52:59	0	29,874
NETFLIX INC. DL-,001	US64110L1061	552484	NFC	FV	EUR			
						10:49:36	0	577,490
						15:52:59	0	586,860
NETSUITE INC. DL-,01	US64118Q1076	A0M91G	4NS	FV	EUR			
						10:49:38	0	82,740
						15:52:59	0	83,050
NEUROCRINE BIOSCI. DL-001	US64125C1099	900964	NB3	FV	EUR			
						10:49:29	0	37,630
						15:52:59	0	39,445
NEWMONT MNG CORP. DL 1,60	US6516391066	853823	NMM	FV	EUR			
						10:49:36	0	21,265
						15:52:59	0	21,335
NEWPORT CORP. DL-,1167	US6518241046	867495	NP4	FV	EUR			
						10:49:31	0	16,690
						15:52:59	0	16,875
NIC INC.	US62914B1008	924381	NAI	FV	EUR			
						10:49:38	0	16,155
						15:52:59	0	16,155
NII HOLDINGS B DL-,001	US62913F2011	164310	NJJ	FV	EUR			
						11:01:59	0	0,057
						15:52:59	0	0,057
NIKE INC. B	US6541061031	866993	NKE	FV	EUR			
						10:49:30	0	91,900
						15:51:38	0	92,510
						21:36:55	0	93,020
NORFOLK STHN CORP. DL 1	US6558441084	867028	NFS	FV	EUR			
						10:49:23	0	81,156
						15:52:59	0	81,156
NORTHROP GRUMMAN DL 1	US6668071029	851915	NTH	FV	EUR			
						10:49:33	0	141,850
						15:52:59	0	142,680
NOVAVAX INC. DL-,01	US6700021040	898527	NVV	FV	EUR			
						10:49:31	0	7,839
						15:52:59	0	7,897
NU SKIN ENTERPRISES A	US67018T1051	903911	NUS	FV	EUR			
						10:49:43	0	44,615
						15:52:59	0	44,615
NUANCE COMMUNIC. DL-,001	US67020Y1001	A0HGWX	SC2	FV	EUR			
						10:49:30	0	15,700
						15:52:59	0	15,915
NUCOR CORP. DL-,40	US6703461052	851918	NUO	FV	EUR			
						10:49:32	0	42,195
						15:52:59	0	42,265
NUTRACEUTICAL INTL DL-,01	US67060Y1010	912525	NU2	FV	EUR			
						10:49:31	0	19,930
						15:52:59	0	19,930
NVE CORP. NEW DL-,01	US6294452064	766101	NVK	FV	EUR			
						10:49:25	0	63,730
						15:52:59	0	63,730
NVIDIA CORP. DL-,001	US67066G1040	918422	NVD	FV	EUR			
						10:49:32	0	18,660
						15:52:59	0	18,715

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
OASIS PETROL.(NEW)DL-,001	US6742151086	A1CW66	OS7	FV	EUR			
						10:49:44	0	15,002
						15:52:59	0	14,896
OCCIDENTAL PET. DL-,20	US6745991058	851921	OPC	FV	EUR			
						10:49:33	0	69,060
						15:52:59	0	69,060
OLD REPUBLIC INTL DL 1	US6802231042	883298	ORJ	FV	EUR			
						10:49:38	0	13,845
						15:52:59	0	13,955
OMNICARE INC. DL 1	US6819041087	866481	OMN	FV	EUR			
						10:49:30	0	83,990
						15:52:59	0	84,110
OMNIVISION TECHS DL-,001	US6821281036	936737	OM3	FV	EUR			
						10:49:27	0	23,635
						15:52:59	0	23,750
ON SEMICOND. DL-,01	US6821891057	930124	XS4	FV	EUR			
						10:49:32	0	10,880
						15:52:59	0	10,995
ONCOGENEX PHARMAC. DL-001	US68230A1060	A0Q8G8	SP4A	FV	EUR			
						10:49:33	0	2,434
						15:52:59	0	2,434
ONEOK PARTNERS L.P. DL-01	US68268N1037	A0JM53	NBQ	FV	EUR			
						10:49:25	0	32,780
						15:52:59	0	32,780
ORACLE CORP. DL-,01	US68389X1054	871460	ORC	FV	EUR			
						10:49:27	0	38,693
						15:52:59	0	39,158
ORBITAL ATK INC. DL-,01	US68557N1037	A14NES	AD9S	FV	EUR			
						10:49:35	0	67,297
						15:52:59	0	67,690
O'REILLY AUTOMOTIV.DL-,01	US67103H1077	A1H5JY	OM6	FV	EUR			
						10:49:32	0	198,010
						15:52:59	0	198,500
ORMAT TECHNOLOG. DL-,001	US6866881021	A0DK9X	HNM	FV	EUR			
						10:49:32	0	33,270
						15:52:59	0	33,305
OVERSTOCK.COM INC. DL-,01	US6903701018	645086	OVER	FV	EUR			
						10:49:32	0	19,070
						15:52:59	0	19,070
PACCAR INC. DL 1	US6937181088	861114	PAE	FV	EUR			
						10:49:34	0	57,030
						15:52:59	0	56,930
PACKAGING CORP. OF AMER.	US6951561090	932483	PKA	FV	EUR			
						10:49:34	0	59,450
						15:52:59	0	59,460
PANDORA MEDIA INC. DL-,01	US6983541078	A1JH3M	42S	FV	EUR			
						10:49:39	0	15,077
						15:52:59	0	14,791
PARAMOUNT GOLD NEV. DL-01	US69924M1099	A14Q9C	P9G	FV	EUR			
						10:49:34	0	1,374
						15:52:59	0	1,374
PAREXEL INTL CORP. DL-,01	US6994621075	898243	PAX	FV	EUR			
						10:49:34	0	59,340
						15:52:59	0	59,690
PARKER DRILLING DL-,1666	US7010811013	858283	PAD	FV	EUR			
						10:49:36	0	3,272
						15:52:59	0	3,272
PARKER-HANNIFIN DL-,50	US7010941042	855950	PAR	FV	EUR			
						10:49:38	0	104,871
						15:52:59	0	105,005
PATTERSON COS INC. DL-,01	US7033951036	A0B6VB	PD2	FV	EUR			
						10:49:36	0	42,600
						15:52:59	0	42,600
PAYCHEX INC. DL-,01	US7043261079	868284	PCX	FV	EUR			
						10:49:37	0	42,165
						15:52:59	0	42,310
PC-TEL INC. DL-,001	US69325Q1058	928717	PEW	FV	EUR			
						10:49:32	0	6,557

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:59	0	6,569
PDF SOLUTIONS DL-,0001	US6932821050	541307	PD9	FV	EUR			
						10:49:33	0	14,525
						15:52:59	0	14,610
PEABODY ENERGY DL-,01	US7045491047	675266	PE5	FV	EUR			
						10:49:33	0	2,150
						15:52:59	0	2,258
PENNEY -JC- CO. DL-,50	US7081601061	851991	JCP	FV	EUR			
						10:49:32	0	7,325
						15:52:59	0	7,457
PEPSICO INC. DL-,0166	US7134481081	851995	PEP	FV	EUR			
						10:49:37	0	81,930
						15:52:59	0	82,808
PEREGRINE PHARMACEUT. NEW	US7136613046	A0YC6B	TEHN	FV	EUR			
						10:49:28	0	1,262
						15:52:59	0	1,246
PERKINELMER INC. DL 1	US7140461093	850943	PKN	FV	EUR			
						10:49:38	0	45,965
						15:52:59	0	46,170
PFIZER INC. DL-,05	US7170811035	852009	PFE	FV	EUR			
						10:49:32	0	30,169
						15:51:38	0	30,232
						21:36:55	0	30,250
PG + E CORP.	US69331C1080	851962	PCG	FV	EUR			
						10:49:34	0	44,240
						15:52:59	0	44,302
PHILIP MORRIS INTL INC.	US7181721090	A0NDBJ	4I1	FV	EUR			
						10:49:24	0	72,060
						15:52:59	0	72,190
PHOTRONICS INC.	US7194051022	879430	PQ2	FV	EUR			
						10:49:28	0	8,851
						15:52:59	0	8,844
PIONEER NATURAL DL-,01	US7237871071	908678	PNK	FV	EUR			
						10:49:29	0	131,273
						15:52:59	0	131,907
PIXELWORKS INC.NEW DL-,01	US72581M3051	A0Q3ZH	PXLX	FV	EUR			
						10:49:28	0	5,510
						15:52:59	0	5,433
PLANTRONICS INC. DL-,01	US7274931085	889373	PTM	FV	EUR			
						10:49:37	0	49,800
						15:52:59	0	49,870
PLUG POWER INC.NEW DL-,01	US72919P2020	A1JA81	PLUN	FV	EUR			
						10:49:32	0	2,371
						15:52:59	0	2,371
PMC SIERRA INC. DL-,001	US69344F1066	882947	PMC	FV	EUR			
						10:49:32	0	8,128
						15:52:59	0	8,128
PNC FINL SERVICES GRP DL5	US6934751057	867679	PNP	FV	EUR			
						10:49:25	0	86,749
						15:52:59	0	87,191
POLYCOM INC. DL-,0005	US73172K1043	900474	PLY	FV	EUR			
						10:49:28	0	11,260
						15:52:59	0	11,520
PRAXAIR INC. DL-,01	US74005P1049	884364	PXR	FV	EUR			
						10:49:32	0	107,440
						15:52:59	0	108,020
PRICELINE GRP INC.DL-,008	US7415034039	766054	PCE1	FV	EUR			
						10:49:32	0	1037,060
						15:52:59	0	1042,260
PRINCIPAL FINL GRP DL-,01	US74251V1026	694660	PG4	FV	EUR			
						10:49:39	0	46,255
						15:52:59	0	46,315
PROCTER GAMBLE	US7427181091	852062	PRG	FV	EUR			
						10:49:38	0	69,540
						15:51:38	0	70,160
						21:36:55	0	70,330
PROGENICS PHARMACEUT.	US7431871067	910678	PGP	FV	EUR			
						10:49:33	0	5,959

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:59	0	6,039
PRUDENTIAL FINL DL-,01	US7443201022	764959	PLL	FV	EUR			
						10:49:40	0	78,700
						15:52:59	0	78,790
QUALCOMM INC. DL-,0001	US7475251036	883121	QCI	FV	EUR			
						10:49:32	0	59,181
						15:52:59	0	59,146
QUANTUM CORP. DSSG DL-,01	US7479062041	924829	QNT1	FV	EUR			
						10:49:37	0	1,603
						15:52:59	0	1,603
QUEST DIAGNOSTICS DL-,01	US74834L1008	904533	QDI	FV	EUR			
						10:49:33	0	64,530
						15:52:59	0	64,560
QUIKSILVER INC. DL-,01	US74838C1062	892436	QKS	FV	EUR			
						10:49:28	0	0,507
						15:52:59	0	0,504
RAMBUS INC.(DEL.) DL-,001	US7509171069	906870	RMB	FV	EUR			
						10:49:32	0	13,422
						15:52:59	0	13,446
RANGE RES CORP. DL-,01	US75281A1097	867939	RAX	FV	EUR			
						10:49:31	0	46,683
						15:52:59	0	46,809
RAPTOR PHARMACEUT.DL-,001	US75382F1066	A0YBWE	XYXR	FV	EUR			
						10:49:24	0	12,785
						15:52:59	0	13,030
RAYTHEON CO. DL-,01	US7551115071	785159	RTN1	FV	EUR			
						10:49:34	0	89,190
						15:52:59	0	89,000
RED HAT INC. DL-,0001	US7565771026	923989	RHI	FV	EUR			
						10:49:29	0	69,350
						15:52:59	0	70,030
REGENERON PHARMAC.DL-,001	US75886F1075	881535	RGO	FV	EUR			
						10:49:36	0	435,250
						15:52:59	0	444,320
RENEWABLE EN. GRP NEW	US75972A3014	A1JS5R	RBE1	FV	EUR			
						10:49:30	0	10,905
						15:52:59	0	10,905
REPLIGEN CORP. DL-,01	US7599161095	870980	RGN	FV	EUR			
						10:49:35	0	34,100
						15:52:59	0	34,465
RESMED INC. DL-,004	US7611521078	895878	RME	FV	EUR			
						10:49:37	0	52,040
						15:52:59	0	51,930
REX ENERGY CORP. DL-,001	US7615651004	A0MW4Y	36R	FV	EUR			
						10:49:33	0	4,010
						15:52:59	0	4,010
REYNOLDS AMERICAN INC.	US7617131062	A0B7KR	RQ4	FV	EUR			
						10:49:24	0	64,290
						15:52:59	0	65,150
ROCKWELL AU. DL 1	US7739031091	903978	RWL	FV	EUR			
						10:49:31	0	110,010
						15:52:59	0	110,020
ROCKWELL COLLINS DL-,01	US7743411016	694062	RWC	FV	EUR			
						10:49:31	0	82,720
						15:52:59	0	82,820
ROFIN SINAR TECHS DL-,01	US7750431022	902757	RSI	FV	EUR			
						10:49:29	0	25,012
						14:40:29	0	25,012
						17:10:19	0	25,012
ROSS STRS INC. DL-,01	US7782961038	870053	RSO	FV	EUR			
						10:49:32	0	43,067
						15:52:59	0	43,197
ROYAL GOLD INC. DL-,01	US7802871084	885652	RG3	FV	EUR			
						10:49:38	0	56,590
						15:52:59	0	55,980
RUDOLPH TECHS DL-,001	US7812701032	929286	RUD	FV	EUR			
						10:49:27	0	11,680
						15:52:59	0	11,680

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SALESFORCE.COM DL-,001	US79466L3024	A0B87V	FOO	FV	EUR			
						10:49:40	0	63,960
						15:52:59	0	64,700
SANDISK CORP. DL-,001	US80004C1018	897826	SSK	FV	EUR			
						10:49:38	0	56,923
						15:52:59	0	57,097
SANGAMO BIOSCIENES DL-,01	US8006771062	936386	GBY	FV	EUR			
						10:49:39	0	9,772
						15:52:59	0	9,753
						19:19:40	130	9,821
SBA COMMUNICATIONS DL-,01	US78388J1060	923376	SBJ	FV	EUR			
						10:49:27	0	103,750
						15:52:59	0	104,370
SCHOLASTIC CORP. DL-,01	US8070661058	880597	SL1	FV	EUR			
						10:49:27	0	39,995
						15:52:59	0	40,080
SCICLONE PHARM. INC.	US80862K1043	886644	SPJ	FV	EUR			
						10:49:29	0	8,120
						15:52:59	0	8,177
SEARS HLDGS CORP. DL-,01	US8123501061	A0D9H0	SEE	FV	EUR			
						10:49:42	0	24,133
						15:52:59	0	24,317
SEI INVESTMENT DL-,01	US7841171033	867474	SI3	FV	EUR			
						10:49:39	0	43,585
						15:52:59	0	43,620
SENOMYX INC. DL-,001	US81724Q1076	634795	SYI	FV	EUR			
						10:49:34	0	4,801
						15:52:59	0	4,783
SEQUENOM INC. NEW DL-,001	US8173374054	A0J23S	QNMA	FV	EUR			
						10:49:46	100	2,965
						15:52:59	0	2,905
SHAKE SHACK INC. A DL-,01	US8190471016	A14MVX	9SH	FV	EUR			
						10:49:35	0	66,608
						15:52:59	0	66,608
SIGMA DESIGNS INC.	US8265651039	875344	SG2	FV	EUR			
						10:49:23	0	10,695
						15:52:59	0	10,580
SIGMA-ALDRICH CORP. DL 1	US8265521018	863120	SIQ	FV	EUR			
						10:49:39	0	123,830
						15:52:59	0	123,906
SIMON PROPERTY GRP PAIRED	US8288061091	916647	SQI	FV	EUR			
						10:49:28	0	156,068
SINCLAIR BROADC. A DL-,01	US8292261091	895748	SBTA	FV	EUR			
						10:49:23	0	26,040
						15:52:59	0	26,025
SIRIUS XM HLDGS DL-,001	US82968B1035	A1W8XE	RDO	FV	EUR			
						10:49:24	0	3,355
						15:52:59	0	3,353
SLM CORP. DL-,20	US78442P1066	932543	SM1	FV	EUR			
						10:49:28	0	9,061
						15:52:59	0	9,099
SMUCKER -J.M.-	US8326964058	633835	JM2	FV	EUR			
						10:49:27	0	98,620
						15:52:59	0	99,270
SOLAZYME INC. DL-,01	US83415T1016	A1H8LA	S7Y	FV	EUR			
						10:49:39	0	3,012
						15:52:59	0	3,012
SONUS NETWORKS DL-,001	US8359165037	A14MCF	NU41	FV	EUR			
						10:49:29	0	6,857
						15:52:59	0	6,857
SOTHEBY'S DL -,01	US8358981079	875207	SBYA	FV	EUR			
						10:49:30	0	40,884
						15:52:59	0	41,226
SOUTHW. AIRL. CO. DL 1	US8447411088	862837	SWN	FV	EUR			
						10:49:34	0	30,380
						15:52:59	0	30,120
SPARK NETWORKS DL -,001	US84651P1003	A0MW8G	37S	FV	EUR			
						10:49:26	0	2,874

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						15:52:59	0	2,874
SPECTRA ENERG. PARTN. LP	US84756N1090	A0MU3N	SEZ	FV	EUR			
						10:49:28	0	43,210
						15:52:59	0	43,615
SPX CORP. DL 10	US7846351044	850619	SPW	FV	EUR			
						10:49:45	0	63,350
						15:52:59	0	63,750
ST JOE CO. DL 100	US7901481009	862032	JOE	FV	EUR			
						10:49:35	0	13,435
						15:52:59	0	13,435
ST.JUDE MEDICAL INC.DL-10	US7908491035	864096	JUD	FV	EUR			
						10:49:28	0	65,160
						15:52:59	0	65,640
STAPLES INC. DL-,0006	US8550301027	876951	STP	FV	EUR			
						10:49:39	0	14,400
						15:52:59	0	14,355
STARBUCKS CORP.	US8552441094	884437	SRB	FV	EUR			
						10:49:34	0	46,350
						15:52:59	0	46,695
STARWOOD HOT.+RES.WORLDW.	US85590A4013	A0JKQB	S1V	FV	EUR			
						10:49:24	0	72,510
						15:52:59	0	72,940
STARZ CLASS A DL-,01	US85571Q1022	A1J7BS	9LMA	FV	EUR			
						10:49:39	0	36,886
						15:52:59	0	37,473
STATE STREET CORP. DL 1	US8574771031	864777	ZYA	FV	EUR			
						10:49:35	0	70,686
						15:52:59	0	70,988
STEEL DYNAMIC DL-,0025	US8581191009	903772	SD5	FV	EUR			
						10:49:36	0	18,799
						15:52:59	0	18,884
STERICYCLE INC. DL-,01	US8589121081	902518	SY9	FV	EUR			
						10:49:35	0	119,596
						15:52:59	0	119,838
STILLWATER MNG CO. DL-,01	US86074Q1022	893759	PGM	FV	EUR			
						10:49:30	0	11,695
						15:52:59	0	11,695
STRAYER EDUCAT. DL-,01	US8632361056	903463	SQE	FV	EUR			
						10:49:43	0	41,830
						15:52:59	0	42,090
STRYKER CORP. DL-,10	US8636671013	864952	SYK	FV	EUR			
						10:49:39	0	83,800
						15:52:59	0	84,140
SUNTRUST BANKS INC. DL 1	US8679141031	871788	SUU	FV	EUR			
						10:49:25	0	38,848
						15:52:59	0	39,036
SYMANTEC CORP. DL-,01	US8715031089	879358	SYM	FV	EUR			
						10:49:38	0	20,733
						15:52:59	0	20,836
SYNAGEVA BIOPHARMA DL-001	US87159A1034	A1JNVP	TMS1	FV	EUR			
						10:49:42	0	198,970
						15:52:59	0	201,440
TAKE-TWO INTERACT. SOFTW.	US8740541094	914508	TKE	FV	EUR			
						10:49:45	0	24,760
						15:52:59	0	24,646
TARGET CORP. DL-,0833	US87612E1064	856243	DYH	FV	EUR			
						10:49:33	0	71,456
						15:52:59	0	72,220
TASER INTL DL-,00001	US87651B1044	676681	TCS	FV	EUR			
						10:49:39	0	30,870
						15:52:59	0	30,870
TD AMERITRADE HLDG DL-,01	US87236Y1082	A0H1BG	AMT	FV	EUR			
						10:49:31	0	33,695
						15:52:59	0	33,825
TERADYNE INC. DL-,125	US8807701029	859892	TEY	FV	EUR			
						10:49:31	0	18,425
						15:52:59	0	18,505

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TEREX CORP. DL-,01	US8807791038	884072	TXG	FV	EUR			
						10:49:30	0	21,667
						15:52:59	0	20,632
TESLA MOTORS INC. DL-,001	US88160R1014	A1CX3T	TL0	FV	EUR			
						10:49:39	0	220,528
						15:52:59	0	222,478
TEXAS INSTR. DL 1	US8825081040	852654	TII	FV	EUR			
						10:49:39	0	46,900
						15:52:59	0	46,925
TEXTRON INC. DL-,125	US8832031012	852659	TXT	FV	EUR			
						10:49:34	0	40,433
						15:52:59	0	40,433
THE SOUTHERN CO. DL 5	US8425871071	852523	SOT	FV	EUR			
						10:49:37	0	37,390
						15:52:59	0	37,472
THERAVANCE INC. DL-,01	US88338T1043	A0B68W	HVE	FV	EUR			
						10:49:33	0	16,300
						15:52:59	0	16,535
THERMO FISH.SCIENTIF.DL 1	US8835561023	857209	TN8	FV	EUR			
						10:49:28	0	114,450
						15:52:59	0	114,710
TIFFANY + CO. DL-,01	US8865471085	872811	TIF	FV	EUR			
						10:49:31	0	81,211
						15:52:59	0	81,239
TIME WARNER CABLE DL-,01	US88732J2078	A0RGAZ	T3W1	FV	EUR			
						10:49:23	0	158,676
						15:52:59	0	158,676
TIME WARNER NEW DL-,01	US8873173038	A0RGAY	AOL1	FV	EUR			
						10:49:31	0	76,228
						15:52:59	0	76,475
TIVO INC. DL-,001	US8887061088	928038	TV6	FV	EUR			
						10:49:27	0	9,528
						15:52:59	0	9,523
TJX COS INC. DL 1	US8725401090	854854	TJX	FV	EUR			
						10:49:37	0	57,787
						15:52:59	0	57,914
TOLL BROTHERS DL -,01	US8894781033	871450	TLK	FV	EUR			
						10:49:36	0	32,982
						15:52:59	0	32,982
TORCHMARK CORP. DL 1	US8910271043	866408	TMJ	FV	EUR			
						10:49:28	0	51,560
						15:52:59	0	51,560
TOWERS WATSON + CO. A	US8918941076	A0YGDU	TW6	FV	EUR			
						10:49:30	0	119,470
						15:52:59	0	120,180
TRAVELERS COS INC.	US89417E1091	A0MLX4	PA9	FV	EUR			
						10:49:29	0	87,720
						15:51:38	0	88,140
						21:36:55	0	88,330
TRIPADVISOR INC. DL -,001	US8969452015	A1JRLK	T6A	FV	EUR			
						10:49:24	0	67,027
						15:52:59	0	67,453
TTM TECHNOLOGIES DL-,001	US87305R1095	940990	TT1	FV	EUR			
						10:49:36	0	9,405
						15:52:59	0	9,322
TUPPERW.BRAND.CORP.DL-,01	US8998961044	901014	TUP	FV	EUR			
						10:49:24	0	57,910
						15:52:59	0	57,510
TWENTY-FIRST CENT. FOX A	US90130A1016	A1WZP6	NWXA	FV	EUR			
						10:49:38	0	28,803
						15:52:59	0	28,803
TWITTER INC. DL-,000005	US90184L1026	A1W6XZ	TWR	FV	EUR			
						10:49:36	0	30,635
						15:52:59	0	30,155
TYSON FOODS INC A DL-,10	US9024941034	870625	TF7A	FV	EUR			
						10:49:31	0	37,044
						15:52:59	0	37,044

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
U.S. BANCORP DL-,01	US9029733048	917523	UB5	FV	EUR			
						10:49:37	0	39,365
						15:52:59	0	39,495
U.S. EN. CORP. DL-,01	US9118051096	877487	UE2	FV	EUR			
						10:49:28	0	0,719
						15:52:59	0	0,723
UNDER ARMOUR A DL-,000333	US9043111072	A0HL4V	U9R	FV	EUR			
						10:49:35	0	72,026
						15:52:59	0	72,648
UNION PAC. DL 2,50	US9078181081	858144	UNP	FV	EUR			
						10:49:31	0	88,950
						15:52:59	0	89,260
UNISYS CORP. NEW DL-,01	US9092143067	A0YCM4	USY1	FV	EUR			
						10:49:27	0	17,900
						15:52:59	0	17,900
UNITED CONTL HLDGS DL-,01	US9100471096	A1C6TV	UAL1	FV	EUR			
						10:49:31	0	46,385
						15:52:59	0	45,940
UNITED ONLINE DL -,0001	US9112682094	A1W6P0	UON1	FV	EUR			
						10:49:26	0	14,479
						15:52:59	0	14,498
UNITED PARCEL SE.B DL-01	US9113121068	929198	UPAB	FV	EUR			
						10:49:32	0	88,680
						15:52:59	0	88,820
UNITED STATES STEEL DL 1	US9129091081	529498	USX1	FV	EUR			
						10:49:34	0	20,860
						15:52:59	0	20,860
UNITEDHEALTH GROUP DL-,01	US91324P1021	869561	UNH	FV	EUR			
						10:49:42	0	104,968
						15:51:38	0	107,741
						21:36:55	0	107,955
UNUM GROUP DL-,10	US91529Y1064	872055	UUM	FV	EUR			
						10:49:38	0	32,575
						15:52:59	0	32,615
URANERZ ENERGY CORP.	US91688T1043	A0F5XB	U9E	FV	EUR			
						10:49:33	0	1,010
						15:52:59	0	1,010
URANIUM ENERGY DL-,001	US9168961038	A0JDRR	U6Z	FV	EUR			
						10:49:30	0	2,500
						15:52:59	0	2,500
USANA HEALTH	US90328M1071	923145	USJ	FV	EUR			
						10:49:35	0	118,440
						15:52:59	0	119,180
UTD TECHN. DL 1	US9130171096	852759	UTC1	FV	EUR			
						10:49:34	0	101,310
						15:51:38	0	102,200
						21:36:55	0	102,200
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818	UTH	FV	EUR			
						10:49:24	0	164,720
						15:52:59	0	165,580
VAALCO EN. INC. DL-,10	US91851C2017	883016	VAW	FV	EUR			
						10:49:33	0	2,063
						15:52:59	0	2,061
VALERO ENERGY CORP.DL-,01	US91913Y1001	908683	VLE	FV	EUR			
						10:49:25	0	51,840
						15:52:59	0	52,010
VARIAN MEDICAL SYS DL 1	US92220P1057	852812	VNM	FV	EUR			
						10:49:28	0	75,600
						15:52:59	0	75,820
VERISIGN INC. DL-,001	US92343E1029	911090	VRS	FV	EUR			
						10:49:45	0	55,628
						15:52:59	0	55,628
VERISK ANALYTICS DL-001	US92345Y1064	A0YA2M	VA7A	FV	EUR			
						10:49:34	0	65,640
						15:52:59	0	65,690
VERIZON COMM. INC. DL-,10	US92343V1044	868402	BAC	FV	EUR			
						10:49:24	0	41,527
						15:51:38	0	41,839

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						21:36:55	0	42,124
VERTEX PHARMAC. DL-,01	US92532F1003	882807	VX1	FV	EUR			
						10:49:28	0	108,813
						15:52:59	0	109,988
VIACOM INC. B DL-,001	US92553P2011	A0HM1Q	VCX	FV	EUR			
						10:49:38	0	58,380
						15:52:59	0	58,730
VIRGIN AMERICA INC.DL-,01	US92765X2080	A12BEF	2VA1	FV	EUR			
						10:49:30	0	24,818
						15:52:59	0	24,817
VISA INC. CL. A DL -,0001	US92826C8394	A0NC7B	3V64	FV	EUR			
						10:49:35	0	60,910
						15:51:38	0	60,940
						21:36:55	0	61,310
VISHAY INTERTECH. DL-,10	US9282981086	861320	VHY	FV	EUR			
						10:49:28	0	10,975
						15:52:59	0	10,980
VISTEON CORP.NEW DL-,01	US92839U2069	A1C6VY	VS51	FV	EUR			
						10:49:23	0	95,410
						15:52:59	0	95,560
VMWARE INC.CLASS A DL-,01	US9285634021	A0MYC8	BZF1	FV	EUR			
						10:49:31	0	77,970
						15:52:59	0	78,520
VONAGE HLDGS CORP. DL-,01	US92886T2015	A0JM16	V1Y	FV	EUR			
						10:49:25	0	4,276
						15:52:59	0	4,276
WALGREENS BOOTS AL.DL-,01	US9314271084	A12HJF	W8A	FV	EUR			
						10:49:35	0	74,987
						15:52:59	0	75,252
WAL-MART STRS DL-,10	US9311421039	860853	WMT	FV	EUR			
						10:49:29	0	63,760
						15:51:38	0	64,020
						21:36:55	0	64,340
WALTER ENERGY INC.DL -,01	US93317Q1058	909498	WAL	FV	EUR			
						10:49:30	0	0,242
						15:53:01	0	0,242
WASTE MANAGEMENT (DEL.)	US94106L1098	893579	UWS	FV	EUR			
						10:49:29	0	42,255
						15:52:59	0	42,477
WAYSIDE TECHNOL.GRP DL-01	US9467601053	A0KFCZ	PYA	FV	EUR			
						10:49:24	0	16,630
						15:52:59	0	16,630
WEIGHT WATCHERS I. (NEW)	US9486261061	765375	WW6	FV	EUR			
						10:49:23	0	4,304
						15:52:59	0	4,311
WELLS FARGO + CO.DL 1,666	US9497461015	857949	NWT	FV	EUR			
						10:49:35	0	50,480
						15:52:59	0	50,670
WESTERN UNION CO. DL-,01	US9598021098	A0LA17	W3U	FV	EUR			
						10:49:39	0	18,830
						15:52:59	0	18,835
WESTN DIGITAL DL-,01	US9581021055	863060	WDC	FV	EUR			
						10:49:30	0	81,300
						15:52:59	0	81,340
WEYERHAEUSER CO. DL 1,25	US9621661043	854357	WHC	FV	EUR			
						10:49:32	0	28,460
						15:52:59	0	28,915
WHIRLPOOL CORP. DL 1	US9633201069	856331	WHR	FV	EUR			
						10:49:27	0	163,964
						15:52:59	0	163,589
WHOLE FOODS MKT	US9668371068	886391	WFM	FV	EUR			
						10:49:39	0	35,830
						15:52:59	0	35,830
WILLIAMS COS INC. DL 1	US9694571004	855451	WMB	FV	EUR			
						10:49:37	0	42,050
						15:52:59	0	42,240
WORTHINGTON INDS	US9818111026	870882	WTH	FV	EUR			
						10:49:41	0	23,750

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						15:52:59	0	23,965
WYNN RESORTS LTD DL-,01	US9831341071	663244	WYR	FV	EUR			
						10:49:25	0	91,340
						15:52:59	0	91,340
XCERRA CORP. NEW DL-,05	US98400J1088	A114VJ	LXSN	FV	EUR			
						10:49:33	0	6,814
						15:52:59	0	6,840
XEROX CORP. DL 1	US9841211033	853906	XER	FV	EUR			
						10:49:30	0	9,822
						15:52:59	0	9,822
XILINX INC. DL-,01	US9839191015	880135	XIX	FV	EUR			
						10:49:23	0	41,281
						15:52:59	0	41,252
YAHOO INC. DL-,001	US9843321061	900103	YHO	FV	EUR			
						10:49:33	0	35,935
						15:52:59	0	35,755
YUM BRANDS	US9884981013	909190	TGR	FV	EUR			
						10:49:26	0	80,183
						15:52:59	0	81,056
ZBB ENERGY CORP.	US98876R3030	A1W7CN	ZB31	FV	EUR			
						10:49:27	0	0,795
						15:52:59	0	0,795
ZIMMER HOLDINGS DL-,01	US98956P1021	753718	ZIM	FV	EUR			
						10:49:26	0	99,138
						15:52:59	0	99,138
ZIONS BANCORPORATION	US9897011071	856942	ZB1	FV	EUR			
						10:49:41	0	28,359
						15:52:59	0	28,673
ZIOPHARM ONCOLOGY DL-,001	US98973P1012	A0JMYA	WEK	FV	EUR			
						10:49:28	0	9,497
						15:52:59	0	9,469
ZOETIS INC. CL.A DL -,01	US98978V1035	A1KBYX	ZOE	FV	EUR			
						10:49:24	0	43,609
						15:52:59	0	43,626
ZYNGA INC. DL -,01	US98986T1088	A1JMFQ	ZY3	FV	EUR			
						10:49:35	0	2,674
						15:52:59	0	2,674
VOLKSREPUBLIK CHINA								
AGRICULT.BNK OF CN H YC 1	CNE100000Q43	A1C024	EK7	FV	EUR			
						10:49:40	0	0,476
AIR CHINA LTD. H YC 1	CNE1000001S0	A0M4WT	AD2	FV	EUR			
						10:49:32	0	0,958
ALUMINUM CORP. CHINA YC 1	CNE1000001T8	A0M4WU	AOC	FV	EUR			
						10:49:28	0	0,487
ANGANG STEEL CO. H YC 1	CNE1000001V4	A0M4WV	GNV	FV	EUR			
						10:49:40	0	0,658
ANHUI CONCH CEMENT H YC1	CNE1000001W2	A0M4WW	AQE	FV	EUR			
						10:49:35	0	3,452
ANHUI EXPRESSWAY CO-H-YC1	CNE1000001X0	A0M4WX	HU7	FV	EUR			
						10:49:36	0	1,055
ANHUI TIANDA OIL H YC 0,5	CNE1000001K7	A0M4WL	TJO	FV	EUR			
						10:49:25	0	0,204
BANK OF CHINA LTD H YC 1	CNE1000001Z5	A0M4WZ	W8V	FV	EUR			
						10:49:28	0	0,588
BAOYE GRP H YC 1	CNE100000213	A0M4W1	BKG	FV	EUR			
						10:49:38	0	0,751
BBMG CORP. H YC 1	CNE100000F20	A0X91F	9BM	FV	EUR			
						10:49:42	0	0,908
BEIJING C.INTL AIR.-H-YC1	CNE100000221	A0M4W2	BJ1	FV	EUR			
						10:49:38	0	0,993
BEIJING JINGKEL. H YC 1	CNE100000247	A0M4W4	G2M	FV	EUR			
						10:49:24	0	0,288
BK O.COMMUNICATIONS H YC1	CNE100000205	A0M4W0	C4C	FV	EUR			
						10:49:38	0	0,905
BYD CO. LTD H YC 1	CNE100000296	A0M4W9	BY6	FV	EUR			
						10:49:28	0	5,844

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHENGDU PUTIAN TEL. H YC1	CNE1000002C2	A0M4XB	CUEH	FV	EUR			
						10:49:35	0	0,214
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4	A0YFUR	6WX	FV	EUR			
						10:49:31	0	0,993
CHINA BLUECHEMICAL H YC 1	CNE1000002D0	A0M4XC	H1Q	FV	EUR			
						10:49:34	0	0,359
CHINA CITIC BANK H YC 1	CNE1000001Q4	A0M4WR	D7C	FV	EUR			
						10:49:39	0	0,741
CHINA CMNCTS CONSTR.H YC1	CNE1000002F5	A0M4XD	CYY	FV	EUR			
						10:49:36	0	1,382
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3	A0M4XE	CMW	FV	EUR			
						10:49:39	0	0,454
CHINA COAL ENERGY H YC 1	CNE100000528	A0M4ZT	CVV	FV	EUR			
						10:49:26	0	0,560
CHINA CONSTR. BANK H YC 1	CNE1000002H1	A0M4XF	C6T	FV	EUR			
						10:49:29	0	0,860
CHINA COSCO HLDGS H YC 1	CNE1000002J7	A0M4XG	C6G	FV	EUR			
						10:49:24	0	0,591
CHINA EASTERN AIRL. H YC1	CNE1000002K5	A0M4XH	CIAH	FV	EUR			
						10:49:43	0	0,697
CHINA LIFE INS. H YC 1	CNE1000002L3	A0M4XJ	CHL	FV	EUR			
						10:49:36	0	3,913
CHINA LIFE INS.CO. ADR/5	US16939P1066	A0BKRY	CLF	FV	EUR			
						10:49:38	0	19,854
						15:53:00	0	19,672
CHINA MERCHANTS BK H YC 1	CNE1000002M1	A0M4XK	M4B	FV	EUR			
						10:49:26	0	2,667
CHINA MINSHENG BK. H YC 1	CNE100000HF9	A0YE04	GHFH	FV	EUR			
						10:49:30	0	1,166
CHINA NATL BUIL. M. H YC1	CNE1000002N9	A0M4XL	D1Y	FV	EUR			
						10:49:31	0	0,873
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7	A0NHPX	75C	FV	EUR			
						10:49:39	0	4,426
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2	A0M4XN	CHU	FV	EUR			
						10:49:39	0	0,729
CHINA RAILWAY GRP H YC 1	CNE1000007Z2	A0M8JF	CNO	FV	EUR			
						10:49:34	0	1,018
CHINA SHENHUA EN. H YC 1	CNE1000002R0	A0M4XP	IKF	FV	EUR			
						10:49:26	0	2,123
CHINA SHIPP.CONT.L.H YC 1	CNE100000536	A0M4ZU	EZ5	FV	EUR			
						10:49:31	0	0,368
CHINA TELECOM H ADR/100	US1694261033	801603	ZCHA	FV	EUR			
						10:49:37	0	54,340
CHINA TELECOM H YC 1	CNE1000002V2	A0M4XS	ZCH	FV	EUR			
						10:49:32	0	0,547
CHONGQING IRON+STEEL HYC1	CNE1000002W0	A0M4XT	CGP	FV	EUR			
						10:49:28	0	0,290
CRRC CORP. LTD. H YC 1	CNE100000BG0	A0Q8DQ	C2L	FV	EUR			
						10:49:35	0	1,271
DALIAN PORT (PDA) H YC 1	CNE1000002Y6	A0M4XV	D7P	FV	EUR			
						10:49:28	0	0,427
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3	A0M4XW	BJI	FV	EUR			
						10:49:25	0	0,488
DONGFENG MOTOR GRP H YC 1	CNE100000312	A0M4XY	D4D	FV	EUR			
						10:49:28	0	1,274
FIRST TRACTOR CO. H YC1	CNE100000320	A0M4XZ	FTP	FV	EUR			
						10:49:43	0	0,744
GREAT WALL MOTOR H YC 1	CNE100000338	A0M4X0	GRV	FV	EUR			
						10:49:35	0	4,922
GUANGSHEN RAILWAY H YC 1	CNE100000379	A0M4X4	GRCH	FV	EUR			
						10:49:30	0	0,530
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35	A1C2W3	02G	FV	EUR			
						10:49:37	0	0,855
HUADIAN POWER INTL H YC 1	CNE1000003D8	A0M4X9	SHX	FV	EUR			
						10:49:34	0	0,907
HUANENG PWR INTL H YC 1	CNE1000006Z4	A0M276	HUP1	FV	EUR			
						10:49:35	0	1,155

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
IND.+COMM.BK CHINA H YC 1	CNE1000003G1	A0M4YB	ICK	FV	EUR			
						10:49:24	0	0,736
LINGBAO GOLD CO. H YC-,20	CNE1000001H3	A0M4WJ	LI9	FV	EUR			
						10:49:36	0	0,270
MAANSHAN IRON STEEL H YC1	CNE1000003R8	A0M4YL	YM9A	FV	EUR			
						10:49:29	0	0,321
NANJING PANDA ELEC. H YC1	CNE1000003T4	A0M4YN	NNJ	FV	EUR			
						10:49:23	0	1,188
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	PC6	FV	EUR			
						10:49:38	0	0,986
PICC PROPERTY+CASU. H YC1	CNE100000593	A0M4ZZ	PJC	FV	EUR			
						10:49:26	0	1,998
PING AN INS.C.CHINA H YC1	CNE1000003X6	A0M4YR	PZX	FV	EUR			
						10:49:24	0	12,601
QINGLING MOTORS CO. H YC1	CNE1000003Y4	A0M4YS	QIN	FV	EUR			
						10:49:37	0	0,315
SHANDONG MOLONG PETR. H	CNE1000001N1	A0M4WP	PXI	FV	EUR			
						10:49:45	0	0,579
SHANDONG WEIGAO H YC-,10	CNE100000171	A0M4WA	UK2	FV	EUR			
						10:49:25	0	0,660
SHANGHAI ELECT.GRP H YC 1	CNE100000437	A0M4YX	USR	FV	EUR			
						10:49:25	0	0,813
SHANGHAI PRIME MACH.YC 1	CNE100000445	A0M4YY	R4P	FV	EUR			
						10:49:38	0	0,237
SHENZHEN EXPRESSWAY H YC1	CNE100000478	A0M4Y1	SHZH	FV	EUR			
						10:49:30	0	0,751
SINOPEC SHANGHAI H YC 1	CNE1000004C8	A0M4Y5	SGJH	FV	EUR			
						10:49:25	0	0,434
SINOPHARM GRP CO.LTD.YC 1	CNE100000FN7	A0N99U	X2S	FV	EUR			
						10:49:29	0	4,185
TIANJIN CAP. H YC 1	CNE1000004G9	A0M4Y8	TIA	FV	EUR			
						10:49:40	0	0,811
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3	A0M4ZA	TVL	FV	EUR			
						10:49:39	0	1,395
TSINGTAO BREWERY H YC 1	CNE1000004K1	A0M4ZB	TSI	FV	EUR			
						10:49:26	0	5,677
WEICHAI POWER CO. H YC 1	CNE1000004L9	A0M4ZC	WI4	FV	EUR			
						10:49:28	0	2,809
WEIQIAO TEXTILE CO. H YC1	CNE1000004M7	A0M4ZD	WEZ	FV	EUR			
						10:49:39	0	0,680
XINJIANG XINX.MNG H YC-25	CNE1000007G2	A0M236	33X1	FV	EUR			
						10:49:24	0	0,204
ZHAOJIN MINING IND.H YC 1	CNE1000004R6	A0M4ZH	ZVL	FV	EUR			
						10:49:39	0	0,603
ZIJIN MINING GRP H YC-,10	CNE100000502	A0M4ZR	FJZ	FV	EUR			
						10:49:31	0	0,316
ZTE CORP. H YC 1	CNE1000004Y2	A0M4ZP	FZM	FV	EUR			
						10:49:37	0	2,401
ZYPERN								
PROSAFE SE EO-,25	CY0100470919	A0M140	5PS	FV	EUR			
						10:49:39	0	3,158
SONGA OFFSHORE SE EO -,11	CY0100962113	A0RNK4	SOY	FV	EUR			
						10:49:28	0	0,185

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
3 BANKEN-GENERALI INVESTMENT-GESELLSCHAFT M.B.H.								
3 BANKEN EURO BOND-MIX A	AT0000856323	971930	FH6E	FV	EUR	08:04:03	0	7,205
3 BANKEN EUROPA BD-MIX	AT0000986344	921349	FH6J	FV	EUR	08:04:03	0	8,410
3 BANKEN LONG TERM EUR. T	AT0000760749	937605	FH6I	FV	EUR	08:04:03	0	21,430
3 BANKEN NACHHALTIGKEITS.	AT0000701156	A0DJZ8	FH6F	FV	EUR	08:04:03	0	15,770
3 BANKEN OESTERREICH-FDS	AT0000662275	255243	FH6C	FV	EUR	08:04:03	0	27,490
3 BANKEN PORTFOLIO-MIX A	AT0000817838	937600	FH6D	FV	EUR	08:04:03	0	4,877
3 BK AMER.STOCK-MIX INH.	AT0000712591	A0DJZ6	FH6H	FV	EUR	08:04:03	0	16,670
3 BK EUR.STOCK-MIX ANT(R)	AT0000801014	989378	FH6B	FV	EUR	08:04:03	0	9,060
3 BK SH. TERM EUROBD MIX	AT0000838602	989697	FH6A	FV	EUR	08:04:03	0	6,895
ABERDEEN GLOBAL SERVICES S.A.								
AB.GL-EM.I.E.A2 SF-BCE AC	LU0523223674	A1C8PB	ABDB	FV	EUR	08:04:12	0	7,565
AB.GL-S.EM.B.A2 EO-BCE AC	LU0376989207	A1C4LB	ABDD	FV	EUR	08:04:10	0	128,230
ABERD.GL.-AS.P.EQ.D-2 LS	LU0231455378	A0HL28	AEF1	FV	EUR	08:04:07	0	64,450
ABERD.GL.-AS.PAC.E.S-2ADL	LU0476875868	A1CS3X	AEF8	FV	EUR	08:04:12	0	22,080
ABERD.GL.-AS.PAC.EQU. A-2	LU0011963245	972857	ABD2	FV	EUR	08:04:05	0	64,400
ABERD.GL.-ASIAN SM. A-2	LU0231459107	A0HMM3	ABD9	FV	EUR	08:04:07	0	39,170
ABERD.GL.-ASIAN SM. D-2	LU0231459958	A0HMM5	AEFE	FV	EUR	08:04:07	0	39,160
ABERD.GL.-AUSTRAL.EQU.A-2	LU0011963328	973327	ABD8	FV	EUR	08:04:05	0	23,440
ABERD.GL.-CHINESE EQ.A-2	LU0231483743	A0HMN2	AEF6	FV	EUR	08:04:07	0	22,800
ABERD.GL.-EUROP.EQU.FD A	LU0094541447	989899	ABD1	FV	EUR	08:04:06	0	50,590
ABERD.GL.-INDIAN EQ.A-2	LU0231490524	A0HMTV	AEF2	FV	EUR	08:04:07	0	112,580
ABERD.GL.-INDIAN EQ.D-2	LU0231462077	A0HMTX	AEFD	FV	EUR	08:04:07	0	112,840
ABERD.GL.-JAP.EQ.F.S-2AYN	LU0476876247	A1CS31	CES3	FV	EUR	08:04:12	0	194,390
ABERD.GL.-JAP.EQU.FD A-2	LU0011963674	973299	AEF3	FV	EUR	08:04:05	0	3,430
ABERD.GL.-JAPAN.SM.C.D-2	LU0278933410	A0MPGG	AEF4	FV	EUR	08:04:07	0	10,070
ABERD.GL.-WLD EQU.FD A-2	LU0094547139	989897	ABD7	FV	EUR	08:04:06	0	15,870
ABERD.GL-A.L.C.S.D.A-1	LU0011964219	973329	AEFH	FV	EUR	08:04:05	0	3,570
ABERD.GL-A.L.C.S.D.A-2	LU0094548533	634564	AEFI	FV	EUR	08:04:06	0	5,915
ABERD.GL-E.M.L.C.B.A-2ADL	LU0396317926	A0RE3H	ABDE	FV	EUR	08:04:11	0	8,120
ABERD.GL-EM.M.CO.BD A2ADL	LU0566480116	A1JFG4	ABDC	FV	EUR	08:04:12	0	10,620
ABERD.GL-EM.MK.SM.CO.A-2A	LU0278937759	A0MQN4	AEF5	FV	EUR	08:04:07	0	15,970
ABERD.GL-EM.MK.SM.CO.D-2A	LU0278932362	A0MUMS	AEF9	FV	EUR	08:04:07	0	15,910
ABERD.GL-EME.MKTS EQ.A-1	LU0231479394	A0HL3Q	AEFG	FV	EUR	08:04:07	0	8,625

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ABERD.GL-EME.MKTS EQ.A-2	LU0132412106	769088	ABD4	FV	EUR			
						08:04:07	0	55,020
ABERD.GL-EME.MKTS EQ.D-2	LU0231456343	A0HL3S	AEFA	FV	EUR			
						08:04:07	0	55,820
ABERD.GL-EME.MKTS EQ.E2EO	LU0498181733	A1C5UV	AEFB	FV	EUR			
						08:04:12	0	14,560
ABERD.GL-LAT.AM.EQ.A-2ADL	LU0396314238	A0RE2B	AEFP	FV	EUR			
						08:04:11	0	2762,900
ABERD.GL-LAT.AM.EQ.E-2AEO	LU0396314667	A0RE2F	CES2	FV	EUR			
						08:04:11	0	7,855
ABERD.GL-NTH AMER.EQ.A	LU0011963831	973301	ABDF	FV	EUR			
						08:04:05	0	21,470
ABERD.GL-S.HI.YLD BD D-1	LU0231461004	A0HMTQ	AEFR	FV	EUR			
						08:04:07	0	1,365
ABERD.GL-SE.EM.M.BD A-1	LU0132413252	769094	ABD0	FV	EUR			
						08:04:07	0	15,870
ABERD.GL-SE.EM.M.BD A-2	LU0132414144	769092	ABD6	FV	EUR			
						08:04:07	0	34,850
ABERD.GL-SE.EO H.Y.A-1	LU0119174026	933486	ABD3	FV	EUR			
						08:04:06	0	6,160
ABERD.GL-SE.EO H.Y.A-2 EO	LU0119176310	589376	ABD5	FV	EUR			
						08:04:06	0	20,160
ABERD.GL-TECHNO.EQ.S-2 DL	LU0476877211	A1CS4A	AEFV	FV	EUR			
						08:04:12	0	99,810
ABERD.GL-TECHNOLOG.EQ.A-2	LU0107464264	933484	AEFJ	FV	EUR			
						08:04:06	0	4,193
ABERD.GL-TECHNOLOG.EQ.D-2	LU0231457747	A0HMF2	AEF7	FV	EUR			
						08:04:07	0	4,179
ABERD.LIQUIDI.L.-CAD A-2	LU0049016909	973473	ABDH	FV	EUR			
						08:04:06	0	1617,730
ALCEDA FUND MANAGEMENT S.A.								
AC-RISK PARITY 12 B DL	LU0554704055	A1C8B9	WYG7	FV	EUR			
						08:04:12	0	95,380
AC-RISK PARITY 12 DL	LU0374108537	A0Q58A	WYGB	FV	EUR			
						08:04:10	0	140,710
AC-RISK PARITY 12 EO A	LU0374107992	A0Q578	WYG0	FV	EUR			
						08:04:10	0	147,020
AC-RISK PARITY 12 EO B	LU0430218775	A0RNQ5	WYG6	FV	EUR			
						08:04:11	0	136,100
AC-RISK PARITY 7 EO B	LU0355228080	A0NH4J	WYGC	FV	EUR			
						08:04:10	0	117,320
INVEST.VAR.POOL-GL WERTE	LU0155721912	779358	LU9E	FV	EUR			
						08:04:07	0	15,690
LOYS - LOYS GLOBAL P	LU0107944042	926229	LXFA	FV	EUR			
						08:04:06	0	25,400
LOYS - LOYS GLOBAL SYS P	LU0861001260	A1J9LN	WZFC	FV	EUR			
						08:04:14	0	39,180
PROMONT-EUROPA 130/30	LU0390424108	A0RAPP	WYG2	FV	EUR			
						08:04:10	0	87,720
ALKEN LUXEMBOURG S.A.								
ALKEN FD-EUROP.OPPORT.R	LU0235308482	A0H06Q	AAL1	FV	EUR			
						08:04:07	0	229,670
ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.								
AB CHINA OPPO.A DL	LU0084234409	930674	XAYG	FV	EUR			
						08:04:06	0	46,340
AB INTL HEALTH CARE A(DL)	LU0058720904	974522	XAYP	FV	EUR			
						08:04:05	0	239,200
AB-INDIA GWTH PTF.AX	LU0047987325	973247	XAYM	FV	EUR			
						08:04:05	0	119,180
ACMB.-AMER.INC.PTF A	LU0044957727	974198	XAY4	FV	EUR			
						08:04:06	0	7,650
ACMB.-AMER.INC.PTF A2	LU0095030564	933576	XAYD	FV	EUR			
						08:04:06	0	22,760
ACMB.-AMERICAN GWTH A	LU0079474960	986838	XAYN	FV	EUR			
						08:04:06	0	55,050

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ACMB.-EM.MKTS DEBT A2 DL	LU0246601768	A0J220	XAY3	FV	EUR			
						08:04:07	0	24,070
ACMB.-EM.MKTS GWTH A	LU0040709171	973193	XAYJ	FV	EUR			
						08:04:05	0	33,940
ACMB.-EUROPEAN INC. A2	LU0095024591	989727	XAYE	FV	EUR			
						08:04:06	0	18,530
ACMB.-EUROPEAN VAL.A	LU0124675678	659142	XAYF	FV	EUR			
						08:04:06	0	14,760
ACMB.-EUROZ.STR.VAL.AX EO	LU0095325956	989729	XAYC	FV	EUR			
						08:04:06	0	11,150
ACMB.-GL.GWTH TRENDS A	LU0057025933	974264	XAYA	FV	EUR			
						08:04:05	0	52,370
ACMB.-GLOB.EQ.BLEND A	LU0175139822	A0DK7R	XAYR	FV	EUR			
						08:04:07	0	14,510
ACMB.-GLOB.HGH YLD A	LU0081336892	987425	XAYQ	FV	EUR			
						08:04:06	0	3,953
ACMB.-GLOB.HGH YLD A2	LU0102830865	933571	XAY1	FV	EUR			
						08:04:06	0	12,030
ACMB.-GLOBAL BOND A	LU0069950391	986419	XAYK	FV	EUR			
						08:04:06	0	7,505
ACMB.-GLOBAL VALUE A	LU0124673897	659144	XAYL	FV	EUR			
						08:04:06	0	13,910
ACMB.-JAP.STR.VAL. A YN	LU0239027880	A0LBJA	XAYW	FV	EUR			
						08:04:07	0	79,030
ACMB.SEL.ABS.AL.P.AACCEOH	LU0736559278	A1JU0L	AXBG	FV	EUR			
						08:04:13	0	18,130
ACMB.-SEL.US EQ.P.AACCEOH	LU0683600646	A1JNV1	AXBD	FV	EUR			
						08:04:13	0	25,090
ACMB.-US THEM.RES.A	LU0124676726	659146	XAYH	FV	EUR			
						08:04:06	0	14,890
ALLIANZ GLOBAL INVESTORS GMBH								
AL. ADIFONDS A (EUR)	DE0008471038	847103	HJVC	FV	EUR			
						08:04:03	0	111,750
AL.ADIVERBA A	DE0008471061	847106	HJVE	FV	EUR			
						08:04:03	0	135,200
AL.AKT.EUR. A (EUR)	DE0008471483	847148	DJF5	FV	EUR			
						08:04:03	0	95,730
AL.DEEP VAL. A (EUR)	DE0008479544	847954	DI7V	FV	EUR			
						08:04:03	0	57,300
AL.REAL.WRTE	DE0009797407	979740	LQ6T	FV	EUR			
						08:04:04	0	50,380
AL.US LC GR. A (EUR)	DE0008475039	847503	DJFJ	FV	EUR			
						08:04:03	0	62,860
ALL. FDS SCHWEIZ A EO	DE0008476011	847601	DJF2	FV	EUR			
						08:04:03	0	390,820
ALL.BIOTECH. A (EUR)	DE0008481862	848186	DJFF	FV	EUR			
						08:04:03	0	181,500
ALL.CONVERTIBLE BDS A EUR	DE000A0ND6L9	A0ND6L	LQ6Q	FV	EUR			
						08:04:04	0	54,310
ALL.EO RENTENFDS K A EUR	DE0008475187	847518	DJFC	FV	EUR			
						08:04:03	0	43,360
ALL.EURO RENTENFDS A EUR	DE0008475047	847504	DI7K	FV	EUR			
						08:04:03	0	62,120
ALL.EUROAKT. A (EUR)	DE0008481904	848190	DI7Y	FV	EUR			
						08:04:03	0	55,750
ALL.EUROVIS A	DE0009769679	976967	CXWB	FV	EUR			
						08:04:03	0	28,530
ALL.GELDM.SPEZIAL A EUR	DE0008476276	847627	DI7H	FV	EUR			
						08:04:03	0	48,810
ALL.GELDMARKTFONDS A EUR	DE0008471442	847144	DI7P	FV	EUR			
						08:04:03	0	48,140
ALL.GLOB.EQUITY DIV. A EO	DE0008471467	847146	DJFG	FV	EUR			
						08:04:03	0	110,020
ALL.INFORMAT A (EUR)	DE0008475120	847512	DJFL	FV	EUR			
						08:04:03	0	180,140
ALL.INTERGL.A (EUR)	DE0008475070	847507	DJFB	FV	EUR			
						08:04:03	0	245,960

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ALL.NEBENW.D A (EUR)	DE0008481763	848176	DI7R	FV	EUR			
						08:04:03	0	248,870
ALL.STR.FDS WACHSTUM PLUS	DE0009797274	979727	DI3G	FV	EUR			
						08:04:04	0	96,670
ALL.STRATEGIEFDS BALANCE	DE0009797258	979725	DI3E	FV	EUR			
						08:04:04	0	79,560
ALL.STRATEGIEFDS WACHSTUM	DE0009797266	979726	DI3F	FV	EUR			
						08:04:04	0	89,570
ALL.TELEMED. A (EUR)	DE0008481789	848178	DJFM	FV	EUR			
						08:04:03	0	58,720
ALL.THESAUR. AT (EUR)	DE0008475013	847501	DJFH	FV	EUR			
						08:04:03	0	849,850
ALL.VERM.DTLA (EUR)	DE0008475062	847506	DJFA	FV	EUR			
						08:04:03	0	166,340
ALL.VERM.EU A (EUR)	DE0008481813	848181	DI7S	FV	EUR			
						08:04:03	0	47,390
ALL.WACHS.EU A (EUR)	DE0008481821	848182	DI7X	FV	EUR			
						08:04:03	0	111,930
ALL.WACHST.EUROLAND A EO	DE0009789842	978984	DJF1	FV	EUR			
						08:04:04	0	101,560
ALLIANZ ENERGY A (EUR)	DE0008481854	848185	DJFX	FV	EUR			
						08:04:03	0	57,510
ALLIANZ EUROPAZINS A EUR	DE0008476037	847603	DI7M	FV	EUR			
						08:04:03	0	55,220
ALLIANZ FDS JAPAN A (EUR)	DE0008475112	847511	DI7F	FV	EUR			
						08:04:03	0	52,790
ALLIANZ FLEXI EO BALANCE	DE0009789867	978986	DJF3	FV	EUR			
						08:04:04	0	68,810
ALLIANZ FLEXI EURO DYNAM.	DE0009789834	978983	DI7C	FV	EUR			
						08:04:04	0	69,010
ALLIANZ FLEXI RENTENFONDS	DE0008471921	847192	DI7J	FV	EUR			
						08:04:03	0	90,400
ALLIANZ MOBIL-FONDS A EUR	DE0008471913	847191	DJFE	FV	EUR			
						08:04:03	0	52,170
ALLIANZ RENTENFONDS A EUR	DE0008471400	847140	DZ7U	FV	EUR			
						08:04:03	0	86,240
ALLIANZ ROHSTOFFFONDS A	DE0008475096	847509	DJFK	FV	EUR			
						08:04:03	0	60,320
AS-AKTIVDYNAMIK AT	DE0009786962	978696	CXW4	FV	EUR			
						08:04:04	0	61,340
AS-AKTIVPLUS	DE0009786970	978697	CXW5	FV	EUR			
						08:04:04	0	43,730
BEST-IN-ONE EUROPE BAL.AT	DE0006372568	637256	HJVH	FV	EUR			
						08:04:03	0	43,960
BEST-IN-ONE WORLD-AT-EUR	DE0009787002	978700	CXWI	FV	EUR			
						08:04:04	0	37,180
CONCENTRA A EUR	DE0008475005	847500	DI7U	FV	EUR			
						08:04:03	0	107,410
CONVEST 21 VL A	DE0009769638	976963	CXWE	FV	EUR			
						08:04:03	0	50,100
FONDAK A	DE0008471012	847101	HJVD	FV	EUR			
						08:04:03	0	154,170
FONDAK P	DE000A0MJRL5	A0MJRL	HJVJ	FV	EUR			
						08:04:04	0	153,440
FONDIS A	DE0008471020	847102	CXWC	FV	EUR			
						08:04:03	0	70,720
FONDRA A	DE0008471004	847100	CXW6	FV	EUR			
						08:04:03	0	111,260
FONDS ASSECURA I AT EUR	DE0008493859	849385	DI3I	FV	EUR			
						08:04:03	0	195,030
INDUSTRIA A EUR	DE0008475021	847502	DI7T	FV	EUR			
						08:04:03	0	109,380
KAPITAL PLUS A EUR	DE0008476250	847625	DJFD	FV	EUR			
						08:04:03	0	61,980
NUERNBERGER EUROLAND A	DE0008471228	847122	CXWP	FV	EUR			
						08:04:03	0	118,930
PLUSFONDS A	DE0008471087	847108	CXWD	FV	EUR			
						08:04:03	0	129,060

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PREMIUMSTARS CHANCE AT	DE0009787077	978707	LQ6P	FV	EUR			
						08:04:04	0	170,410
PREMIUMSTARS WACHSTUM AT	DE0009787069	978706	LQ6Y	FV	EUR			
						08:04:04	0	158,590
ALLIANZ GLOBAL INVESTORS GMBH [LUXEMBOURG BRANCH]								
AGIF-A.INC.+GWTH A H2-EO	LU0766462104	A1JV7V	AH8X	FV	EUR			
						08:04:13	0	120,340
AGIF-ALL.EUR.H.YLD BD AEO	LU0482909818	A0X78X	AH8M	FV	EUR			
						08:04:12	0	114,230
AGIF-ALL.EURO BOND A	LU0165915215	263264	UQ2S	FV	EUR			
						08:04:07	0	11,430
AGIF-ALL.GLBL EQU. AT EO	LU0101257581	921896	UQ2E	FV	EUR			
						08:04:06	0	10,490
AGIF-ASIA PAC.EQU.A EO	LU0204480833	A0DLLG	AZHN	FV	EUR			
						08:04:07	0	24,810
AGIF-B.STYLE.EUR.EQ.AT EO	LU0178439310	592728	AZHP	FV	EUR			
						08:04:07	0	9,500
AGIF-CHINA EQUITY A DL	LU0348825331	A0Q1P2	UQ24	FV	EUR			
						08:04:10	0	55,960
AGIF-CHINA EQUITY A EO	LU0348825174	A0Q1P1	AH82	FV	EUR			
						08:04:10	0	137,790
AGIF-CHINA EQUITY AT DL	LU0348827113	A0Q1QA	AH81	FV	EUR			
						08:04:10	0	10,670
AGIF-EOLAND EQU.GRTH A EO	LU0256839944	A0KDND	DJEC	FV	EUR			
						08:04:07	0	189,640
AGIF-EOLAND EQU.GRTH ATEO	LU0256840447	A0KDNE	DJEE	FV	EUR			
						08:04:07	0	195,750
AGIF-EUR.CONV.EQU.A EO	LU0327454749	A0M8SA	UQ2W	FV	EUR			
						08:04:09	0	179,700
AGIF-EUR.EQU.DIVID.A EO	LU0414045582	A0RF5F	AH80	FV	EUR			
						08:04:11	0	139,350
AGIF-EUR.EQU.DIVID.AT EO	LU0414045822	A0RF5H	AH8V	FV	EUR			
						08:04:11	0	262,150
AGIF-EUR.EQU.DIVID.CT EO	LU0414046390	A0RF5K	AZHT	FV	EUR			
						08:04:11	0	250,220
AGIF-EUR.EQU.GRTH A EO	LU0256839191	A0KDMT	UQ2A	FV	EUR			
						08:04:07	0	228,290
AGIF-EUR.EQU.GRTH AT EO	LU0256839274	A0KDMU	UQ2B	FV	EUR			
						08:04:07	0	231,480
						09:45:00	100	226,100
AGIF-EUR.SM.CAP EQ.A EO	LU0293315023	A0MPE7	DJEF	FV	EUR			
						08:04:08	0	178,700
AGIF-EUR.SM.CAP EQ.AT EO	LU0293315296	A0MPE8	AZHS	FV	EUR			
						08:04:08	0	225,960
AGIF-GL.AGRIC.TRENDS A EO	LU0342688198	A0NCGS	UQ21	FV	EUR			
						08:04:09	0	174,900
AGIF-GL.AGRIC.TRENDS ATDL	LU0342689089	A0NFZD	UQ2I	FV	EUR			
						08:04:09	0	11,260
AGIF-GL.SUSTAIN.A DL	LU0158827948	164168	UQ2K	FV	EUR			
						08:04:07	0	21,650
AGIF-GL.SUSTAIN.AX EUR	LU0158827195	157662	UQ2D	FV	EUR			
						08:04:07	0	22,160
AGIF-GLBL ECOTRENDS A EO	LU0250028817	A0JJ35	UQ2J	FV	EUR			
						08:04:07	0	109,470
AGIF-H.KONG EQU.A DL	LU0348735423	A0Q07L	UQ2G	FV	EUR			
						08:04:09	0	246,270
AGIF-INDONESIA EQU.A DL	LU0348744763	A0Q09Y	AZHI	FV	EUR			
						08:04:09	0	4,521
AGIF-INDONESIA EQU.A EO	LU0348744680	A0Q09X	UQ28	FV	EUR			
						08:04:09	0	326,270
AGIF-KOREA EQUITY A DL	LU0348756692	A0Q1CA	UQ2H	FV	EUR			
						08:04:10	0	9,160
AGIF-LITTLE DRAGONS A DL	LU0348766576	A0Q1EN	UQ26	FV	EUR			
						08:04:09	0	100,840
AGIF-LITTLE DRAGONS AT D	LU0348767384	A0Q1EW	UQ2Z	FV	EUR			
						08:04:09	0	100,970

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AGIF-ORIENTAL INCOME A DL	LU0348783233	A0Q1G0	UQ27	FV	EUR			
						08:04:10	0	89,950
AGIF-ORIENTAL INCOME AT D	LU0348784397	A0Q1G8	UQ25	FV	EUR			
						08:04:10	0	96,810
AGIF-RENMINBI CURR. A DL	LU0665630819	A1JEEA	AZHM	FV	EUR			
						08:04:13	0	9,360
AGIF-RENMINBI CURR.A H2EO	LU0665628672	A1JED1	DJE2	FV	EUR			
						08:04:13	0	104,290
AGIF-RENMINBI FI A H2EO	LU0631905352	A1JGR4	AH8W	FV	EUR			
						08:04:13	0	105,780
AGIF-THAILAND EQU.A DL	LU0348798264	A0Q1LJ	UQ29	FV	EUR			
						08:04:10	0	37,920
AGIF-THAILAND EQU.A EO	LU0348798009	A0Q1LH	AH8H	FV	EUR			
						08:04:10	0	572,420
AGIF-TIGER A EO	LU0348804922	A0Q1MP	UQ2M	FV	EUR			
						08:04:10	0	301,510
ALL.CORP.BD.EUROPA.HY.AEO	LU0110014080	935900	DJEM	FV	EUR			
						08:04:06	0	39,840
ALL.EUR.P.I.-STR.50 A EO	LU0995865168	A1W8XH	ZZR0	FV	EUR			
						08:04:14	0	122,780
ALL.GI III-ALL.DELUXE AEO	LU0256866673	A0J24E	ZZRM	FV	EUR			
						08:04:07	0	107,650
ALL.GI.III-AL.EM.EUR.A EO	LU0081500794	987339	LXAP	FV	EUR			
						08:04:06	0	275,180
ALL.GLOB.BD.H.GRADE AT EO	LU0037533956	971939	AH8U	FV	EUR			
						08:04:05	0	161,300
ALLIANZ BONDSPEZIAL A EO	LU0006245863	971114	DJED	FV	EUR			
						08:04:05	0	49,400
ALLIANZ BONDSPEZIAL AT EO	LU0036819554	971841	AH8T	FV	EUR			
						08:04:05	0	138,510
ALLIANZ BRIC STARS A EUR	LU0224575943	A0ETQ9	DJEY	FV	EUR			
						08:04:07	0	146,140
ALLIANZ CORP.BD.EUROP.AEO	LU0079919162	987179	DJEB	FV	EUR			
						08:04:06	0	38,490
ALLIANZ EURO BD FD AEO	LU0140355917	814806	DJE	FV	EUR			
						08:04:07	0	65,060
ALLIANZ EURO BD FD CEO	LU0140356303	814808	DJEA	FV	EUR			
						08:04:06	0	65,170
ALLIANZ PFANDBRIEFFO.ATEO	LU0039499404	972066	AQ9C	FV	EUR			
						08:04:05	0	142,440
ALLIANZ STFT NACH A(EUR)	LU0224473941	A0F416	ZZRW	FV	EUR			
						08:04:07	0	61,020
ALLIANZ VOLAT. STRAT. PEO	LU0417273223	A0RGFF	UQ22	FV	EUR			
						08:04:11	0	1155,310
BEST-IN-ONE BALANCED	LU0072229809	986616	ALW	FV	EUR			
						08:04:06	0	38,080
CB GELDMKT DTSCHLAND I A	LU0052221412	973723	CBC	FV	EUR			
						08:04:06	0	49,070
CB GELDMKT DTSCHLAND P EO	LU0585535577	A1H6Y5	ZZRB	FV	EUR			
						08:04:12	0	972,980
ALLIANZ GLOBAL INVESTORS IRELAND LTD.								
AGIF V-A.GL EM.MA.A EO	IE0000597124	987298	DJL8	FV	EUR			
						08:04:05	0	40,080
AGIF VI-ALLIA.KOREA A DL	IE0002817868	972885	DJLC	FV	EUR			
						08:04:05	0	11,550
AGIF VI-ALLIA.KOREA A EO	IE0004880047	989862	DJL0	FV	EUR			
						08:04:05	0	11,510
AGIF VI-ALLIAN.CHINA A DL	IE0002817751	972883	DJL1	FV	EUR			
						08:04:05	0	27,550
						09:00:49	865	26,930
AGIF VI-ALLIAN.CHINA A EO	IE0004874099	989859	ZGS7	FV	EUR			
						08:04:05	0	27,620
AGIF VII-AL.EM.MK.BD A-EO	IE0032828273	986790	DJLB	FV	EUR			
						08:04:05	0	56,080
ALL.EAST.EUROPE EQ.A EUR	IE0002715161	974574	DJL6	FV	EUR			
						08:04:05	0	80,360

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ALL.EAST.EUROPE EQ.A USD	IE0002715278	974575	DJL5	FV	EUR			
						08:04:05	0	112,800
ALL.US EQU.A EUR	IE0031399342	982304	DJLA	FV	EUR			
						08:04:06	0	78,430
ALL.US EQU.A H-EUR	IE00B0RZ0529	A0HMVT	DJLF	FV	EUR			
						08:04:05	0	81,220
ALL.US EQU.AT EUR	IE00B1CD3R11	A0LBUF	ZGSB	FV	EUR			
						08:04:05	0	183,110
ALL.US EQU.AT USD	IE00B1CD5314	A0MMHH	DJLH	FV	EUR			
						08:04:05	0	141,590
ALL.US EQU.C2 USD	IE0002495467	974430	DJLD	FV	EUR			
						08:04:05	0	46,190
ALLIANZ INTELLE.CAP.A EUR	IE0008479408	926091	DJL3	FV	EUR			
						08:04:05	0	81,390
ALLIANZ JAP.SMA.COS A EO	IE0002554024	933998	DJL4	FV	EUR			
						08:04:05	0	47,040
ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH								
MACQUARIE MS CO.GL M.PL.T	AT0000724166	575754	D5XC	FV	EUR			
						08:04:03	0	168,330
MACQUARIE MS EQS WES.EU.T	AT0000819792	575783	D5X2	FV	EUR			
						08:04:03	0	149,650
MACQUARIE PORTFOL.THREE T	AT0000781588	A0DQNJ	D5X3	FV	EUR			
						08:04:03	0	194,040
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH								
AL TR.AKTIEN DTLD.	DE0008471608	847160	LH4A	FV	EUR			
						08:04:03	0	113,490
AL TR.AKTIEN EUROPA	DE0008471764	847176	LH4E	FV	EUR			
						08:04:03	0	53,720
AL TR.EURO RENTEN	DE0008471616	847161	LHAD	FV	EUR			
						08:04:03	0	44,770
AL TR.EURO SH.TERM	DE0008471699	847169	LH4C	FV	EUR			
						08:04:03	0	45,480
AL TRUST EURO CASH	DE0008471780	847178	LH4B	FV	EUR			
						08:04:03	0	46,390
AMPEGA INVESTMENT GMBH								
ACC ALPHA SELECT AMI	DE0007248643	724864	FJFA	FV	EUR			
						08:04:03	0	27,030
ALL-IN-ONE AMI	DE0009789727	978972	GIU0	FV	EUR			
						08:04:04	0	15,760
AMP.EURO STAR 50 AKT.FDS	DE0005322176	532217	FJF4	FV	EUR			
						08:04:03	0	48,420
AMP.EUROP.METH.AK.FD.P(T)	DE0007248627	724862	FJF5	FV	EUR			
						08:04:03	0	200,820
AMPEGA BALANCED 3	DE000A0MUQ30	A0MUQ3	FJFD	FV	EUR			
						08:04:04	0	194,250
AMPEGA GLOBAL AKTIENFONDS	DE0009847301	984730	GIUM	FV	EUR			
						08:04:04	0	10,890
AMPEGA GLOBAL RENTENFONDS	DE0008481086	848108	GIU2	FV	EUR			
						08:04:03	0	18,140
AMPEGA RENDITE RENTENFDS	DE0008481052	848105	GIU9	FV	EUR			
						08:04:03	0	20,880
AMPEGA RESERVE RENTENFDS	DE0008481144	848114	GIU1	FV	EUR			
						08:04:03	0	51,390
AMPEGA RESPONSIBILITY FDS	DE0007248700	724870	FJFC	FV	EUR			
						08:04:03	0	98,520
AMPEGA UNTERNEHM.ANL.FDS	DE0008481078	848107	GIUG	FV	EUR			
						08:04:03	0	24,660
C-QUADR. ARTS TO.RE.GL. A	DE000A0F5G98	A0F5G9	FJFJ	FV	EUR			
						08:04:04	0	115,470
C-QUADRAT FLEX.ASSETS AMI	DE0008485129	848512	GIU6	FV	EUR			
						08:04:03	0	37,870
C-QUADRAT STRA.AMI EUR(T)	DE0005322218	532221	FJF0	FV	EUR			
						08:04:03	0	59,980
CT WELT PTF AMI CT(T)	DE000A0DNVT1	A0DNVT	GIUN	FV	EUR			
						08:04:04	0	47,020

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
INP.MITTELST.REN.AMI P(A)	DE000A0YAYG5	A0YAYG	GIUH	FV	EUR			
						08:04:04	0	34,930
INPRIMO RENTENWACHS.AMI P	DE000A0F5HA3	A0F5HA	GIUZ	FV	EUR			
						08:04:04	0	110,480
KAPITAL TOTAL RETURN AMI	DE000A0MY088	A0MY08	GIUW	FV	EUR			
						08:04:04	0	105,430
KAPITALAUFBAU PLUS AMI	DE000A0MY1C5	A0MY1C	GIUX	FV	EUR			
						08:04:04	0	87,720
MAX OTTE VERMOEG.AMI P(T)	DE000A1J3AM3	A1J3AM	GIU7	FV	EUR			
						08:04:04	0	119,020
						14:03:49	11	118,540
NV STRATEGIE S.AMI P (A):	DE000A0NGJZ6	A0NGJZ	GIUU	FV	EUR			
						08:04:04	0	106,750
TERRASSISI AKTIEN I AMI	DE0009847343	984734	GIUD	FV	EUR			
						08:04:04	0	24,810
ZANTKE EO CO.BDS AMI P(A)	DE000A0Q8HP2	A0Q8HP	GIUV	FV	EUR			
						08:04:04	0	112,200
ZANTKE EO H.YIEL.AMI P(A)	DE000A0YAX56	A0YAX5	FJFE	FV	EUR			
						08:04:04	0	122,540
AMUNDI								
A.ETF G.B.EMTS B.IG 10-15	FR0010754143	A0RNWA	18MW	FV	EUR			
						08:04:05	0	248,070
A.ETF G.BD EMTS B.IG 7-10	FR0010754184	A0RNV9	18M0	FV	EUR			
						09:05:01	0	230,950
A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	540Q	FV	EUR			
						08:04:05	0	70,890
AM.ETF G.B.EOMTS B.I.G.	FR0010754192	A0RNV5	18MV	FV	EUR			
						08:04:05	0	215,430
AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	A0RNV6	18MX	FV	EUR			
						08:04:05	0	169,010
AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	A0RNV7	18MY	FV	EUR			
						09:04:37	0	194,460
AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	A0RNV8	18MZ	FV	EUR			
						08:04:05	0	218,730
AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	DE5A	FV	EUR			
						08:04:05	0	216,240
AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	KX1G	FV	EUR			
						08:04:04	0	212,090
AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	540G	FV	EUR			
						08:04:04	0	266,720
AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	540P	FV	EUR			
						08:04:05	0	86,750
AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNWC	18M1	FV	EUR			
						08:04:05	0	120,780
AMUN.ETF NASD.100 EO H.D.	FR0010949479	A1C8QD	HNDX	FV	EUR			
						08:04:05	0	120,330
AMUN.ETF S+P500 EO HED.D.	FR0011133644	A1JPLH	H1D5	FV	EUR			
						08:04:05	0	53,130
AMUN.ETF TOPIX EO HED.D.	FR0011314277	A1J4TX	TTPX	FV	EUR			
						08:04:04	0	212,360
AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	GC40	FV	EUR			
						08:04:05	0	62,170
AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	540E	FV	EUR			
						08:04:32	0	73,800
AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	18M2	FV	EUR			
						08:04:04	0	91,500
AMUNDI ETF EO CO.X.FI.IB.	FR0011020940	A1H916	AFIX	FV	EUR			
						08:04:05	0	104,120
AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	AFIN	FV	EUR			
						08:04:05	0	124,520
AMUNDI ETF EO INFLATION	FR0010754127	A0RNWD	18MU	FV	EUR			
						08:04:05	0	206,590
AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	18M5	FV	EUR			
						08:04:32	0	294,010
AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	18M4	FV	EUR			
						09:05:28	0	203,340

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	18M7	FV	EUR			
						08:45:44	0	106,300
AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	18MT	FV	EUR			
						08:04:05	0	204,310
AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	18MB	FV	EUR			
						08:04:04	0	66,970
AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	ZESM	FV	EUR			
						09:04:24	0	37,915
AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	REAL	FV	EUR			
						08:04:05	0	321,380
AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	18MD	FV	EUR			
						08:04:05	0	263,290
AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	18MF	FV	EUR			
						08:04:05	0	979,450
						18:17:19	5	986,890
AMUNDI ETF LEV.EUR	FR0010756080	A0X8ZT	18ME	FV	EUR			
						09:05:26	0	919,520
AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	18MG	FV	EUR			
						08:04:05	0	302,780
AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	AMEA	FV	EUR			
						08:04:32	0	24,040
AMUNDI ETF MSCI EM L.AM.A	FR0011020973	A1H917	AMEL	FV	EUR			
						08:04:32	0	11,385
AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	AMEM	FV	EUR			
						08:04:05	0	3,499
AMUNDI ETF MSCI EMU	FR0010655688	A0REJN	18MH	FV	EUR			
						09:05:08	0	174,040
AMUNDI ETF MSCI EU X EMU	FR0010821819	A0YF2V	540H	FV	EUR			
						08:04:05	0	226,080
AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	18M6	FV	EUR			
						08:04:04	0	242,240
AMUNDI ETF MSCI EU.MI.VO.	FR0010713768	A0RF45	MIVA	FV	EUR			
						08:04:05	0	86,160
AMUNDI ETF MSCI EU.UTIL.	FR0010688234	A0REJ5	540D	FV	EUR			
						08:04:32	0	178,430
AMUNDI ETF MSCI EU.X FINS	FR0011340413	A1KARR	AMEF	FV	EUR			
						08:04:05	0	165,030
AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	540B	FV	EUR			
						08:54:32	0	295,030
AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	18M3	FV	EUR			
						08:04:04	0	97,520
AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	AMEE	FV	EUR			
						08:04:05	0	202,400
AMUNDI ETF MSCI EUR.TEL.	FR0010713735	A0RF46	540C	FV	EUR			
						08:04:04	0	128,690
AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	18MI	FV	EUR			
						09:05:09	0	199,920
AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	18MJ	FV	EUR			
						08:04:32	0	204,620
AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	18MK	FV	EUR			
						08:04:04	0	433,460
AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	18ML	FV	EUR			
						08:04:04	0	166,320
AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	540I	FV	EUR			
						08:04:04	0	334,820
AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	18MM	FV	EUR			
						08:44:26	0	447,170
AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	AMES	FV	EUR			
						08:04:04	0	200,100
AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	540J	FV	EUR			
						08:04:04	0	257,230
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	540K	FV	EUR			
						09:04:25	0	190,700
AMUNDI ETF MSCI USA	FR0010688275	A0REJY	18MN	FV	EUR			
						08:44:26	0	213,120
AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	AMEW	FV	EUR			
						08:04:05	0	212,180

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	540L	FV	EUR			
						08:04:05	0	279,990
AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	540M	FV	EUR			
						08:04:05	0	134,470
AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	18MP	FV	EUR			
						08:04:05	0	218,930
AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	6AQQ	FV	EUR			
						08:16:19	0	42,045
AMUNDI ETF S+P 500	FR0010892224	A1C0B5	AUM5	FV	EUR			
						08:04:32	0	31,100
AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	GLUX	FV	EUR			
						09:04:26	0	93,430
AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	18MS	FV	EUR			
						08:04:05	0	18,765
AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	18MQ	FV	EUR			
						08:04:05	0	216,690
AMUNDI MSCI ETF EU.IND.	FR0010688218	A0REJ3	18M8	FV	EUR			
						08:04:04	0	252,710
AMUNDI LUXEMBOURG S.A.								
AMU.-A.VLTY WLD EQS AU C	LU0319687124	A0M2HN	GAN3	FV	EUR			
						08:04:09	0	100,200
AMU.-A.VLTY WLD EQS AU D	LU0319687397	A0M2HP	GAN9	FV	EUR			
						08:04:09	0	90,320
AMU.-AB.VLTY EO EQS AE(C)	LU0272941971	A0ML43	GANN	FV	EUR			
						08:04:07	0	130,170
AMU.-AB.VLTY EO EQS AE(D)	LU0272942359	A0MLBE	GNA2	FV	EUR			
						08:04:07	0	117,520
AMU.-ABS.VLTY ARB.AE (C)	LU0228157250	A0HF64	GANR	FV	EUR			
						08:04:07	0	115,800
AMU.-BD GLBL AGGREG.AU C	LU0319688015	A0M2G7	GNAW	FV	EUR			
						08:04:09	0	190,620
AMU.-BOND EUROPE AE D	LU0201602926	A0DP00	10AB	FV	EUR			
						08:04:07	0	119,820
AMU.-BOND GLOBAL AU C	LU0119133188	972968	GAN8	FV	EUR			
						08:04:06	0	22,900
AMU.-EQ.AS.EX JAPAN AU(C)	LU0119085271	972593	GANB	FV	EUR			
						08:04:06	0	25,170
AMU.-EQ.GREAT.CHINA AU(C)	LU0165623512	258114	GANH	FV	EUR			
						08:04:07	0	594,900
AMU.-EQ.LATIN AMER.AU(C)	LU0201575346	A0DNS3	GANK	FV	EUR			
						08:04:07	0	376,710
AMU.-EQ.LATIN AMER.AU(D)	LU0201602173	A0DNS2	GNA0	FV	EUR			
						08:04:07	0	331,420
AMU.-EQ.THAILAND AU(C)	LU0158078906	164330	GANY	FV	EUR			
						08:04:07	0	116,960
AMU.-EQUI.BRAZIL AU(C)DL	LU0347592940	A0NE3W	GAND	FV	EUR			
						08:04:09	0	54,450
AMU.-EQUTY INDIA AU(C)	LU0236501697	A0H00S	GANQ	FV	EUR			
						08:04:07	0	166,670
AMUNDI-EQ.JAPAN VAL.AJ(C)	LU0248702192	A0JMGA	GANL	FV	EUR			
						08:04:07	0	84,060
F.EAGLE AMUNDI INTER.AU-C	LU0068578508	635297	XAMA	FV	EUR			
						08:04:06	0	5365,680
ASSENAGON ASSET MANAGEMENT S.A.								
A.C.-ASSENAG.CRED.SELEC.P	LU0890805848	A1KDFE	AS9C	FV	EUR			
						08:04:14	0	50,740
ASSEN.SUBS.-EUR.4,5PCT PE	LU0819201681	A1J665	AS91	FV	EUR			
						08:04:13	0	59,850
AVANA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN [KAG]								
AVANA I.T. E. D. A.KL.R	DE000A0RHDB9	A0RHDB	AICA	FV	EUR			
						08:04:04	0	157,460
AVIVA INVESTORS LUXEMBOURG								
AVIVA-EM.EUR.EQU.A EO	LU0274937183	A0KDTY	AV5E	FV	EUR			
						08:04:07	0	9,280

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AVIVA-EM.EUR.EQU.B EO	LU0083327972	988041	AV5A	FV	EUR			
						08:04:23	0	4,678
AXA AEDIFICANDI SICAV								
AXA AEDIFICANDI A CA.4 D.	FR0000172041	A0B9Q3	XED2	FV	EUR			
						08:04:05	0	419,730
AXA AEDIFICANDI A DI.4 D.	FR0000170193	A0B9Q4	XED1	FV	EUR			
						08:04:05	0	297,230
AXA FUNDS MANAGEMENT S.A.								
AX.W.F.E.M.SH.D.B.ACAPEOH	LU0800572702	A1J0LY	XRUF	FV	EUR			
						08:04:13	0	104,450
AXA IM-US CO.BD F CAP.EOH	LU0546066993	A1C6KQ	XRU0	FV	EUR			
						08:04:12	0	117,890
AXA IM-US SH.DU.F(CAP)EUR	LU0292585626	A0MP9B	AW4B	FV	EUR			
						08:04:08	0	141,690
AXA IM-US SH.DU.F(DIS)EUR	LU0292586350	A0MP9C	AW48	FV	EUR			
						08:04:08	0	87,720
AXA W.-GL FLEX 50 NAM.A A	LU0094159125	930701	FH4W	FV	EUR			
						08:04:06	0	47,370
AXA W.-GL FLEX 50 NAM.A T	LU0094159042	930702	FH4V	FV	EUR			
						08:04:06	0	65,120
AXA W.-GL FLEX100 NAM.A T	LU0094159984	930706	AW42	FV	EUR			
						08:04:06	0	71,280
AXA WD-EURO C.SH.D.A A.EO	LU0251661913	A0JL0J	XRU8	FV	EUR			
						08:04:07	0	98,910
AXA WF II-CONT.EU.OP.EQ.A	LU0011972741	971795	FHFA	FV	EUR			
						08:04:23	0	10,540
AXA WF II-GL.MAST.EQUS A	LU0011972584	971791	XRU2	FV	EUR			
						08:04:05	0	4,862
AXA WF II-NTH AMER.EQUS A	LU0011972238	971794	XRU1	FV	EUR			
						08:04:05	0	12,770
AXA WLD-EO BDS NAM.A A.	LU0072815284	986992	FH4K	FV	EUR			
						08:04:06	0	31,940
AXA WLD-EO BDS NAM.A T.	LU0072814717	988238	FH4L	FV	EUR			
						08:04:06	0	56,000
AXA WLD-EO CR.PL.N.A A	LU0164100801	260223	FH4H	FV	EUR			
						08:04:07	0	11,780
AXA WLD-EO CR.PL.N.A T	LU0164100710	260221	FH4G	FV	EUR			
						08:04:07	0	17,490
AXA WLD-FR.EO REL.VAL.A A	LU0073680380	987133	FH4D	FV	EUR			
						08:21:07	0	43,000
AXA WLD-FR.EO REL.VAL.A T	LU0073680463	988173	FH4E	FV	EUR			
						08:20:23	0	56,100
AXA WLD-FR.EO REL.VAL.F T	LU0073680620	986994	FH4C	FV	EUR			
						08:04:06	0	65,120
AXA WLD-FR.EU.RE.E.S.A TH	LU0216734045	A0F68N	AW4J	FV	EUR			
						08:04:07	0	198,670
AXA WLD-FR.EU.SM.C.A A	LU0125731546	657737	FH4S	FV	EUR			
						08:22:47	0	133,720
AXA WLD-FR.EU.SM.C.A T	LU0125741180	657738	FH4R	FV	EUR			
						08:04:06	0	137,360
AXA WLD-FR.EUR.OPP.A A	LU0125727437	657733	FH4T	FV	EUR			
						08:04:06	0	63,110
AXA WLD-FR.EUR.OPP.A T	LU0125727601	657734	FH4Q	FV	EUR			
						08:04:06	0	69,310
AXA WLD-FR.SWITZER.A T	LU0087657150	988197	AW45	FV	EUR			
						08:04:06	0	47,200
AXA WLD-FRA.EUR.EMERG.A A	LU0146924013	570716	FH4P	FV	EUR			
						08:04:06	0	102,150
AXA WLD-FRA.EUR.EMERG.A T	LU0146923395	570715	FH4N	FV	EUR			
						08:04:06	0	112,870
AXA WLD-FRAM.ITALY A T	LU0087656699	988186	AW44	FV	EUR			
						08:22:14	0	205,070
AXA WLD-G.A.BDS NA.A A DL	LU0149002841	988200	AW4D	FV	EUR			
						08:04:06	0	23,560
AXA WLD-GBL IN.B.A-C.R.EO	LU0482270153	A0YKJW	XRU9	FV	EUR			
						08:04:12	0	89,300

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AXA WLD-GBL INFL.A T. EO	LU0266009793	A0MRVF	XRUG	FV	EUR			
						08:04:07	0	140,840
AXA WLD-GL.HGH Y.N.A A DL	LU0184630837	A0B8Y6	FH4X	FV	EUR			
						08:04:07	0	66,090
AXA WLD-GL.HGH Y.N.A T DL	LU0184630167	A0B8Y5	FH4Y	FV	EUR			
						08:04:07	0	107,320
AXA WLD-GL.HGH Y.NAM.A-CH	LU0125750504	657730	FH4U	FV	EUR			
						08:04:06	0	81,550
AXA WLD-GL.HGH Y.NAM.A-DH	LU0125750256	657729	FH4I	FV	EUR			
						08:04:06	0	30,580
AXA WLD-OPT.ABS.PIA.A T	LU0094158234	930698	AW46	FV	EUR			
						08:04:06	0	55,320
AXA WLD-OPT.INCOME A A	LU0179866354	728500	AW47	FV	EUR			
						08:04:07	0	122,320
AXA WLD-OPT.INCOME A T	LU0179866438	728501	AW43	FV	EUR			
						08:04:07	0	183,830
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH								
AXA CHANCE INVEST	DE0009789453	978945	IWMK	FV	EUR			
						08:04:04	0	70,530
AXA DEFENSIV INVEST	DE0009789438	978943	IWMJ	FV	EUR			
						08:04:04	0	55,360
AXA DEUTSCHLAND	DE0008471368	847136	IWMI	FV	EUR			
						08:04:03	0	142,550
AXA EUROPA	DE0009775643	977564	IWMH	FV	EUR			
						08:04:04	0	70,190
AXA RENTEN EURO	DE0008471327	847132	IWMB	FV	EUR			
						08:04:03	0	28,830
AXA WACHSTUM INVEST	DE0009789446	978944	IWMF	FV	EUR			
						08:04:04	0	62,750
AXA WELT	DE0008471376	847137	IWMG	FV	EUR			
						08:04:03	0	103,410
AXA ROSENBERG MANAGEMENT IRELAND LTD.								
AXA ROS.E.A.-PA.EX-J.B DL	IE0004334029	691335	AXKG	FV	EUR			
						08:04:05	0	68,680
AXA ROS.E.A.-PA.EX-J.B EO	IE0031069499	692192	AXK7	FV	EUR			
						08:04:05	0	68,520
AXA ROS.E.AL.-G.EQ.A.B DL	IE0004318048	691294	AXKD	FV	EUR			
						08:04:05	0	14,380
AXA ROS.E.AL.-G.EQ.A.B EO	IE0031069051	692187	AXKM	FV	EUR			
						08:04:05	0	14,390
AXA ROSEN.E.A.-EU.BLOC B	IE0004352823	691315	AXK4	FV	EUR			
						08:04:05	0	11,560
AXA ROSEN.E.A.-EU.EX UK A	IE0008367116	691312	AXKE	FV	EUR			
						08:04:05	0	20,020
AXA ROSEN.E.A.-EU.EX UK B	IE0004334466	691313	AXK3	FV	EUR			
						08:04:05	0	12,730
AXA ROSEN.E.A.-JP.EQ.B(EO	IE0031069614	692193	AXK8	FV	EUR			
						08:04:05	0	7,920
AXA ROSEN.E.A.-JP.EQ.B(YN	IE0004354209	691319	AXKK	FV	EUR			
						08:04:05	0	7,970
AXA ROSEN.E.A.-JP.SC.B(EO	IE0031069721	692194	AXKA	FV	EUR			
						08:04:06	0	17,330
AXA ROSEN.E.A.-JP.SC.B(YN	IE0004354423	691347	AXKL	FV	EUR			
						08:04:05	0	17,420
AXA ROSEN.E.A.-PA.EQ.B(EO	IE0031069382	692191	AXK6	FV	EUR			
						08:04:05	0	31,520
AXA ROSEN.E.A.-PAN EU.E.A	IE0008365730	691299	AXKJ	FV	EUR			
						08:04:05	0	17,220
AXA ROSEN.E.A.-PAN EU.E.B	IE0004346098	691311	AXK2	FV	EUR			
						08:04:05	0	12,600
AXA ROSEN.E.A.-US E.BH(EO	IE00B02YQR81	A0DQW1	AXK1	FV	EUR			
						08:04:05	0	12,550
AXA ROSEN.E.A.-US EQ.A(DL	IE0008365516	691295	AXKI	FV	EUR			
						08:04:05	0	21,560
AXA ROSEN.E.A.-US EQ.B(DL	IE0004345025	691296	AXKF	FV	EUR			
						08:04:05	0	16,070

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AXA ROSEN.E.A.-US EQ.B(EO	IE0031069275	692189	AXKC	FV	EUR			
						08:04:05	0	15,970
AXXION S.A.								
ADV.I-ALBR.+CI.OPTIS.P	LU0107901315	933882	FJ7A	FV	EUR			
						08:04:06	0	205,940
ARBOR INV.-VERMOEGENSVE.P	LU0324372738	A0MZLY	FJ7B	FV	EUR			
						08:04:09	0	114,660
ARBOR INVEST-SYSTEMA. P	LU0318816500	A0MRUW	MF4X	FV	EUR			
						08:04:09	0	69,380
CONCEPT I-W+P EUR.BAL.P	LU0336716443	A0M906	P5UN	FV	EUR			
						08:04:09	0	99,110
KR-DEUTSCHE AKTIEN SPEZ.P	LU0310320758	A0MWK9	P5UP	FV	EUR			
						08:04:08	0	134,240
PEH EMPIRE INH. P	LU0086120648	988006	P5AB	FV	EUR			
						08:04:06	0	94,340
PEH QUINT.-PEH Q-EUROPA A	LU0070356083	986367	C9DD	FV	EUR			
						08:04:06	0	71,550
PEH QUINT.-PEH Q-REN.GL.P	LU0350899695	A0NJYS	P5UR	FV	EUR			
						08:04:10	0	95,820
PEH-PEH RENTEN EVOPRO P	LU0291408713	A0MLGV	P5UI	FV	EUR			
						08:04:08	0	100,980
PEH-STRATEGIE FLEXIBEL P	LU0086124129	988008	C9DF	FV	EUR			
						08:04:06	0	86,930
SMART-INVEST HELIOS AR B	LU0146463616	576214	C9DC	FV	EUR			
						08:04:06	0	52,710
W+P EUROPEAN EQUITY	LU0117009935	553161	OPJE	FV	EUR			
						08:04:06	0	33,930
BANK OF IRELAND ADMINISTRATION SERVICES LTD.								
PUTNAM WT-TOT.RETURN M EO	IE00B16D6Z69	A0J294	PUF6	FV	EUR			
						08:04:05	0	10,330
BANKHAUS SCHELHAMMER & SCHATTERA KAPITALANLAGEGESELLSCHAFT M.B.H.								
SUPERIOR 3 - ETHIK	AT0000904909	A0B5G4	BS91	FV	EUR			
						08:04:03	0	788,170
BANTLEON INVEST S.A.								
BANTL.ANLEI.-BAN.RET.PA	LU0430091412	A0RPXX	BT2H	FV	EUR			
						08:04:11	0	102,940
BANTL.ANLEI.-BAN.RET.PT	LU0524467676	A1C2HF	BT2G	FV	EUR			
						08:04:12	0	110,020
BANTL.ANLEI.-BANT.YLD PA	LU0261193329	A0RKPL	BT2E	FV	EUR			
						08:04:07	0	107,460
BANTL.ANLEI.-BANT.YLD PT	LU0524467916	A1C2HH	BT2F	FV	EUR			
						08:04:12	0	119,300
BANTLEON OP.-BANT.OP.L IA	LU0337414642	A0NB6U	BT2L	FV	EUR			
						08:04:09	0	143,760
BANTLEON OP.-BANT.OP.L PA	LU0337414485	A0NB6S	BT2D	FV	EUR			
						08:04:09	0	112,580
BANTLEON OP.-BANT.OP.L PT	LU0337414303	A0NB6R	BT2C	FV	EUR			
						08:04:09	0	126,530
BANTLEON OP.-BANT.OP.S PA	LU0337413677	A0NB6N	BT2B	FV	EUR			
						08:04:09	0	107,100
BANTLEON OP.-BANT.OP.S PT	LU0337411200	A0NB6M	BT2A	FV	EUR			
						08:04:09	0	118,760
BARING FUND MANAGERS LTD.								
BARING EAST. TR. ACC.UTS	GB0000799923	972846	GGV4	FV	EUR			
						08:04:05	0	9,810
BARING EAST.TR.ACC.(DL)	GB0033521955	A0BK0L	GGVB	FV	EUR			
						08:04:05	0	9,815
BARING EUR.GR.TR. DIS.UTS	GB0000804335	972848	GGV2	FV	EUR			
						08:04:05	0	14,720
BARING EURO.SE.TR.DIS. EO	GB0030655780	764914	GGVA	FV	EUR			
						08:04:05	0	35,430
BARING EURO.SE.TR.DIS.UTS	GB0000796242	973145	GGV3	FV	EUR			
						08:04:05	0	35,720

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BARING GER.GR.TR.ACC.EO	GB0008192063	940132	GGV	FV	EUR			
						08:04:05	0	8,175
BARING GER.GR.TR.ACC.UTS	GB0000822576	972849	GGV9	FV	EUR			
						09:02:14	0	8,175
BARING KOREA TR. ACC.UTS	GB0000840719	972842	GGV8	FV	EUR			
						08:04:05	0	3,972
BARING UK GRW.TR. DIS.UTS	GB0000819085	973163	GGV7	FV	EUR			
						08:04:05	0	3,567
BARING INTERNATIONAL FUND MANAGERS [IRELAND] LTD.								
BAR.INV.-BA.CHINA.SEL.ADL	IE00B2NG2T18	A0NH2J	BYQ3	FV	EUR			
						08:04:05	0	11,580
BAR.INV.-BA.CHINA.SEL.AEO	IE00B2NG2V30	A0NH2K	BYQW	FV	EUR			
						08:04:05	0	18,060
BARING E.M.-EMERG.OPP. EO	IE0032707691	257552	BYQT	FV	EUR			
						08:04:05	0	27,550
BARING E.M.-GL EM.MKTS	IE0000838304	972838	BYQS	FV	EUR			
						08:04:05	0	28,020
BARING E.M.-GL EM.MKTS ED	IE0004850503	933592	BYQZ	FV	EUR			
						08:04:05	0	28,030
BARING E.M.-LAT. AMER.	IE0000828933	973166	BYQU	FV	EUR			
						08:04:05	0	29,690
BARING E.M.-LAT. AMER.EOI	IE0004851022	933593	BYQM	FV	EUR			
						08:04:05	0	29,710
BARING GL-EAST.EUROPE ADL	IE0000805634	986575	BYQC	FV	EUR			
						08:04:05	0	60,330
BARING GL-EAST.EUROPE AEO	IE0004852103	933558	BYQA	FV	EUR			
						08:04:05	0	60,320
BARING GL-GL RES A USD I.	IE0000931182	974060	BYQN	FV	EUR			
						08:04:05	0	17,530
BARING GL-GL RES.A EO INC	IE0004851352	933588	BYQ9	FV	EUR			
						08:04:05	0	17,530
BARING GL-GL SELECT A EO	IE0030016350	626660	BYQ7	FV	EUR			
						08:04:05	0	14,990
BARING GL-HGH Y.A EO I MD	IE0032158457	807574	BYQ0	FV	EUR			
						08:04:05	0	9,360
BARING GL-HIGH Y.B.A DL I	IE0000835953	972841	BYQ6	FV	EUR			
						08:04:05	0	9,455
BARING GL-HIGH Y.B.A EO H	IE0032158341	157033	BYQF	FV	EUR			
						08:04:05	0	10,270
BARING GL-HIGH Y.B.AEOINC	IE0004851808	933586	BYQ1	FV	EUR			
						08:04:05	0	9,435
BARING INTL-AS.FRON.A EO	IE0004868828	926373	BYQJ	FV	EUR			
						08:04:05	0	158,620
BARING INTL-ASEAN FR.ADLI	IE0000830236	972867	BYQG	FV	EUR			
						08:04:05	0	159,080
BARING INTL-ASIA GRW.ADLI	IE0000830129	972792	BYQK	FV	EUR			
						08:04:05	0	65,940
BARING INTL-ASIA GRWTH LS	IE0031029477	766427	BYQ2	FV	EUR			
						08:04:05	0	65,960
BARING INTL-ASIA GWTH AEO	IE0004868604	933585	BYQH	FV	EUR			
						08:04:05	0	65,960
BARING INTL-B.AUSTR.ADL I	IE0000829451	973149	BYQR	FV	EUR			
						08:04:05	0	95,580
BARING INTL-B.AUSTR.AEO	IE0004866665	933582	BYQY	FV	EUR			
						08:04:05	0	95,560
BARING INTL-EUROPA FD A	IE0000829121	972868	BYQD	FV	EUR			
						08:04:05	0	46,280
BARING INTL-EUROPA FD AEO	IE0004866772	921717	BYQE	FV	EUR			
						08:04:05	0	46,290
BARING INTL-HK CHINA ADLI	IE0000829238	972840	BYQB	FV	EUR			
						08:04:05	0	961,780
BARING INTL-HK CHINA AEOI	IE0004866889	933583	BYQI	FV	EUR			
						08:04:05	0	961,940
BARING INTL-INTL BD ADLIN	IE0000829568	971896	BYQ5	FV	EUR			
						08:04:05	0	21,740

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BAWAG P.S.K. INVEST GMBH								
BAWAG PSK EUROP.STOCK (T)	AT0000810445	921165	4I31	FV	EUR			
						08:04:03	0	17,730
BAWAG PSK OSTEUROPA ST. T	AT0000685227	A0BMDL	4I3	FV	EUR			
						08:04:03	0	24,350
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH								
CVM LONG TERM VALUE	DE000A1J17U1	A1J17U	B85A	FV	EUR			
						08:04:04	0	1170,480
BAYERNINVEST LUXEMBOURG S.A.								
BAYERNINV.TOT.R.COR.BD AL	LU0110699088	934217	DKEV	FV	EUR			
						08:04:06	0	39,000
DKB ASIEN FDS INH.TNL	LU0128943502	795322	DKE4	FV	EUR			
						08:04:07	0	27,300
DKB EUROPA FDS INH.TNL	LU0117117746	541952	DKEA	FV	EUR			
						08:04:06	0	20,840
DKB NORDAMERIKA INH.TNL	LU0117117829	541953	DKEY	FV	EUR			
						08:04:06	0	17,120
DKB OSTEUROPA FDS INH.TNL	LU0128942959	795321	DKE1	FV	EUR			
						08:04:07	0	75,710
DKB PHARMA FDS INH.TNL	LU0117118041	541954	DKEB	FV	EUR			
						08:04:06	0	60,920
						09:36:12	50	59,970
BELGRAVE CAPITAL MANAGEMENT LTD.								
VITRUVIUS-EM.M.EQ.B EUR	LU0148753444	164362	Y9V7	FV	EUR			
						08:04:06	0	451,300
VITRUVIUS-EM.M.EQ.B USD	LU0148751588	164363	Y9V2	FV	EUR			
						08:04:06	0	410,010
VITRUVIUS-EU.EQU.B EUR	LU0103754361	799096	Y9V1	FV	EUR			
						08:04:06	0	322,770
VITRUVIUS-JAPAN B EUR	LU0117772284	798387	Y9V4	FV	EUR			
						08:04:06	0	215,000
VITRUVIUS-JAPAN B JPY	LU0103754957	798389	Y9V8	FV	EUR			
						08:04:06	0	1,200
VITRUVIUS-SWISS EQ.B CHF	LU0129839725	164360	Y9V6	FV	EUR			
						08:04:07	0	140,800
VITRUVIUS-SWISS EQ.B EUR	LU0129839998	164546	Y9V3	FV	EUR			
						08:04:06	0	110,880
VITRUVIUS-US EQU.B EUR	LU0117771807	798391	Y9V5	FV	EUR			
						08:04:06	0	231,080
BLACKROCK (LUXEMBOURG) S.A.								
BGF - CHINA FUND A2 DL	LU0359201612	A0Q7YA	H2ZR	FV	EUR			
						08:04:10	0	15,530
BGF - CHINA FUND A2 EO-H.	LU0359201455	A0Q7YF	H2ZP	FV	EUR			
						08:04:10	0	16,140
BGF-ASIA PAC.EQU.I.NA A2	LU0414403419	A0RPWZ	H2ZW	FV	EUR			
						08:04:11	0	14,990
BGF-ASIAN DRAGON A2 EO	LU0171269466	A0BMAT	ERD9	FV	EUR			
						08:04:08	0	31,050
BGF-ASIAN DRAGON NAM.A2	LU0072462343	987140	ERDE	FV	EUR			
						08:04:06	0	31,240
BGF-ASIAN TIG.BD NAM.A1	LU0063728728	974859	H2Z8	FV	EUR			
						08:04:06	0	11,060
BGF-ASIAN TIG.BD NAM.A2	LU0063729296	974860	H2Z7	FV	EUR			
						08:04:06	0	32,350
BGF-EMERG.EUROPE N.A2 DL	LU0171273575	A0BMAJ	ERDQ	FV	EUR			
						08:04:08	0	86,690
BGF-EMERG.EUROPE NAM.A2	LU0011850392	971801	ERDF	FV	EUR			
						08:04:05	0	86,730
BGF-EMERG.MKTS BD NA.A2	LU0200680600	A0DKRQ	H2Z9	FV	EUR			
						08:04:07	0	13,880
BGF-EMERG.MKTS N.A2 EO	LU0171275786	A0BMAK	ERDY	FV	EUR			
						08:04:08	0	25,760
BGF-EMERG.MKTS NAM.A2	LU0047713382	973010	MI93	FV	EUR			
						08:04:05	0	25,750

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-EO SHT DUR.BD NAM.A2	LU0093503810	989694	MI9P	FV	EUR			
						08:04:06	0	15,920
BGF-EO-MARKETS N.A2 DL	LU0171277485	A0BMAS	ERD8	FV	EUR			
						08:04:08	0	26,020
BGF-EO-MARKETS NAM.A2	LU0093502762	989691	MI9A	FV	EUR			
						08:04:06	0	26,030
BGF-EO-MARKETS NAM.A4	LU0162689763	216144	ERDM	FV	EUR			
						08:04:07	0	23,390
BGF-EUR.SPEC.SIT.A2	LU0154234636	779374	ERDH	FV	EUR			
						08:04:07	0	37,440
BGF-EUR.SPEC.SIT.A2 DL	LU0171276677	A0BL2H	H2ZN	FV	EUR			
						08:04:08	0	37,450
BGF-EURO BOND NAM. A2	LU0050372472	973514	MI9N	FV	EUR			
						08:04:06	0	27,000
						10:16:12	264	27,020
BGF-EURO BOND NAM.A2 DL	LU0171279184	A0BLY0	MI9L	FV	EUR			
						08:04:08	0	26,970
BGF-EURO CORP.BD N.A2	LU0162658883	216150	MI9M	FV	EUR			
						08:04:07	0	15,270
BGF-EUROP.EQ.INC.A2 A EO	LU0562822386	A0PAZR	FJRW	FV	EUR			
						08:04:12	0	18,450
BGF-EUROPEAN FD N.A2 DL	LU0171280430	A0BMAW	H2ZF	FV	EUR			
						08:04:08	0	116,890
BGF-EUROPEAN FD NAM. A2	LU0011846440	970986	MI9F	FV	EUR			
						08:04:05	0	117,180
BGF-EUROPEAN FD NAM.A4 EO	LU0408221439	A0RFDD	MI9I	FV	EUR			
						08:04:11	0	113,020
BGF-EUROPEAN FOCUS F.A2DL	LU0252970834	A0J2YE	H2ZE	FV	EUR			
						08:04:07	0	24,490
BGF-EUROPEAN FOCUS F.A2EO	LU0229084990	A0J2YD	MI9R	FV	EUR			
						08:04:07	0	24,500
BGF-EUROPEAN VALUE A2 DL	LU0171281750	A0BMAY	XMHG	FV	EUR			
						08:04:08	0	66,520
BGF-EUROPEAN VALUE NAM.A2	LU0072462186	987138	MI9H	FV	EUR			
						08:04:06	0	66,640
BGF-EUROPEAN VALUE NAM.A4	LU0162690340	216145	MI9B	FV	EUR			
						08:04:07	0	54,230
BGF-FLEX.MU.-AS.EO A2	LU0093503497	989692	ERD7	FV	EUR			
						08:04:06	0	14,280
BGF-GL DYN.EQ.F.N.A2 EO-H	LU0238690555	A0H1EZ	B3F0	FV	EUR			
						08:04:07	0	12,330
BGF-GL DYN.EQU.F.N.A2 EUR	LU0238689623	A0H1EW	H2ZL	FV	EUR			
						08:04:07	0	15,700
BGF-GL DYN.EQU.F.N.A2 USD	LU0238689110	A0H1ET	ERD1	FV	EUR			
						08:04:07	0	15,700
BGF-GL GOVERNM.BD FD A2	LU0006061385	971045	MI91	FV	EUR			
						08:04:06	0	23,760
BGF-GL OPP. NAM. A2 EUR	LU0171285314	A0BMA0	ERD6	FV	EUR			
						08:04:08	0	39,830
BGF-GL OPPORT. NAM. A2	LU0011850046	971800	MI9X	FV	EUR			
						08:04:05	0	39,820
BGF-GL SMALLC.NAM.A2 EO	LU0171288334	A0BMA1	XMHN	FV	EUR			
						08:04:08	0	82,380
BGF-GL SMALLCAP NAM. A2	LU0054578231	974251	ERDL	FV	EUR			
						08:04:05	0	82,360
BGF-GL.CORP.BD N.A2 DL	LU0297942194	A0MUM5	ERDC	FV	EUR			
						08:04:08	0	11,030
BGF-GL.ENH.EQU.Y.NA.A2 DL	LU0265550359	A0LB65	H2ZS	FV	EUR			
						08:04:07	0	10,720
BGF-GL.H.Y.BD N.A2 DL	LU0171284937	A0BMAZ	ERD0	FV	EUR			
						08:04:08	0	19,390
BGF-GL.H.Y.BD NA.A2 EOH	LU0093504206	989695	MI9J	FV	EUR			
						08:04:06	0	15,530
BGF-GLO.EQU.F.NA.A2 DL	LU0224106525	A0F5KX	ERD2	FV	EUR			
						08:04:07	0	7,015
BGF-GLO.EQU.INC.A2 DL	LU0545039389	A1C8TA	H2Z0	FV	EUR			
						08:04:12	0	12,700

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BGF-GLOB.ALLOC.A2 EO HED	LU0212925753	A0D9QB	MI90	FV	EUR			
						08:04:07	0	35,460
BGF-GLOB.ALLOC.NAM.A2 EO	LU0171283459	A0BL2G	H2Z3	FV	EUR			
						08:04:08	0	46,140
BGF-GLOB.ALLOC.NAM.A4 EO	LU0408221512	A0RFDA	XMHS	FV	EUR			
						08:04:11	0	45,330
BGF-GLOB.ALLOCAT.NAM.A2	LU0072462426	987142	MI9D	FV	EUR			
						08:04:06	0	45,880
BGF-INDA FUND A2 EUR	LU0248271941	A0JK53	H2ZI	FV	EUR			
						08:04:07	0	25,250
BGF-INDA FUND A2 USD	LU0248272758	A0JK52	FJRR	FV	EUR			
						08:04:07	0	25,230
BGF-JAP.SM.+MIDC.OPP.A2	LU0006061252	971043	MI98	FV	EUR			
						08:04:06	0	45,220
BGF-JAP.SM.+MIDC.OPP.A2EO	LU0171289068	A0BMA2	MI9Q	FV	EUR			
						08:04:08	0	45,220
BGF-JAP.SM.+MIDC.OPP.A2YN	LU0249411835	A0J28Y	FJRV	FV	EUR			
						08:04:07	0	45,180
BGF-LATIN AMER.NAM.A2 EO	LU0171289498	A0BMA3	ERDP	FV	EUR			
						08:04:08	0	52,530
BGF-LATIN AMER.NAM.A2 LS	LU0171289738	A0BL3Z	ERDT	FV	EUR			
						08:04:08	0	52,500
BGF-LATIN AMERICAN NAM.A2	LU0072463663	987139	ERDD	FV	EUR			
						08:04:06	0	52,500
BGF-NEW ENERGY FD NA.A2EO	LU0171289902	A0BL87	ERDR	FV	EUR			
						08:04:08	0	7,235
BGF-NEW ENERGY FD NAM. A2	LU0124384867	630940	ERDK	FV	EUR			
						08:04:06	0	7,205
BGF-PACIFIC EQ.NA.A2 EO	LU0171290314	A0BMA4	H2Z4	FV	EUR			
						08:04:08	0	31,950
BGF-PACIFIC EQU.NAM. A2	LU0035112944	973868	MI9Y	FV	EUR			
						08:04:05	0	31,980
BGF-SWISS S.+M.OPPO.A2 SF	LU0376446257	A0RFBQ	H2ZV	FV	EUR			
						08:04:10	0	278,250
BGF-US BASIC VAL.NA.A2 EO	LU0171293920	A0BL2J	H2ZA	FV	EUR			
						08:04:08	0	69,000
BGF-US BASIC VAL.NA.A4 EO	LU0213336463	A0D8RD	H2ZD	FV	EUR			
						08:04:07	0	68,750
BGF-US BASIC VAL.NAM.A2	LU0072461881	987135	MI96	FV	EUR			
						08:04:06	0	69,090
BGF-US BASIC VAL.NAM.A4	LU0162691827	216148	H2ZC	FV	EUR			
						08:04:07	0	68,750
BGF-US FLEX. EQ. NAM.A2	LU0154236417	779379	MI92	FV	EUR			
						08:04:07	0	23,050
BGF-US FLEX.EQ.NA.A2 EO	LU0171296865	A0BL32	ERD5	FV	EUR			
						08:04:08	0	23,060
BGF-US FLEX.NA.A2 EO H.	LU0200684693	A0DKR7	XMHM	FV	EUR			
						08:04:07	0	18,100
BGF-US GOV.MORTG.NAM.A2	LU0096258446	989654	MI9W	FV	EUR			
						08:04:06	0	16,270
BGF-US GROWTH F.NAM.A2 EO	LU0171298135	A0BL2F	H2Z5	FV	EUR			
						08:04:08	0	13,360
BGF-US GROWTH F.NAM.A2RF	LU0097036916	921822	ERDI	FV	EUR			
						08:04:06	0	13,390
BGF-US SM.+MIDC.OPP.A2	LU0006061336	971044	MI9U	FV	EUR			
						08:04:06	0	177,570
BGF-US SM.+MIDC.OPP.A2 EO	LU0171298648	A0BL2K	H2ZJ	FV	EUR			
						08:04:08	0	177,590
BGF-USD H.YLD BD NAM.A2	LU0046676465	973646	MI94	FV	EUR			
						08:04:05	0	25,570
BGF-USD RESERVE A2	LU0006061419	971046	MI99	FV	EUR			
						08:04:06	0	134,110
BGF-USD SHO.DUR.BD N.D.A2	LU0154237225	779395	MI95	FV	EUR			
						08:04:07	0	11,430
BGF-UTD KINGDOM N.A2 EO	LU0171293177	A0BMAG	ERDX	FV	EUR			
						08:04:08	0	115,170
BGF-UTD KINGDOM NAM. A2	LU0011847091	971041	ERDW	FV	EUR			
						08:04:05	0	115,450

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BGF-WLD FINANC.F.NA.A2 EO	LU0171304719	A0BL2N	H2ZK	FV	EUR			
						08:04:08	0	20,200
BGF-WLD FINANC.F.NAM.A2	LU0106831901	933539	MI9Z	FV	EUR			
						08:04:06	0	20,160
BGF-WLD HEALTHSC.F.NAM.A2	LU0122379950	630928	ERDU	FV	EUR			
						08:04:06	0	32,880
BGF-WLD HEALTHSC.NA.A2EO	LU0171307068	A0BL36	ERDV	FV	EUR			
						08:04:08	0	32,890
BGF-WORLD AGRIC.NA.A2DL	LU0385154629	A0YH17	H2ZX	FV	EUR			
						08:04:10	0	11,940
BGF-WORLD EN. F.NAM.A2EUR	LU0171301533	A0BMA5	ERDS	FV	EUR			
						08:04:08	0	18,110
BGF-WORLD EN.F.A2 EO HED.	LU0326422176	A0M9SA	H2Z6	FV	EUR			
						08:04:09	0	6,085
BGF-WORLD ENERGY F.NAM.A2	LU0122376428	632995	ERDN	FV	EUR			
						08:04:06	0	18,140
BGF-WORLD GOLD A2EO HD.	LU0326422689	A0M9SB	H2ZG	FV	EUR			
						08:04:09	0	4,246
BGF-WORLD GOLD A2RF DL	LU0055631609	974119	MI9C	FV	EUR			
						08:04:05	0	21,990
BGF-WORLD GOLD A4RF EO	LU0408222320	A0RFC5	H2ZH	FV	EUR			
						08:04:11	0	21,970
BGF-WORLD GOLD N.A2 EO	LU0171305526	A0BMAL	MI9S	FV	EUR			
						08:04:08	0	21,970
BGF-WORLD MINING NAM.A2	LU0075056555	986932	MI97	FV	EUR			
						08:04:06	0	29,790
BGF-WORLD MNG A2 EO HD.	LU0326424115	A0M9SC	B92A	FV	EUR			
						08:04:09	0	3,091
BGF-WORLD MNG NAM.A2 EO	LU0172157280	A0BMAR	MI9T	FV	EUR			
						08:04:08	0	29,740
BGF-WORLD TECH. NAM. A2	LU0056508442	974499	MI9V	FV	EUR			
						08:04:05	0	16,610
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG								
I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	EXHB	FV	EUR			
						08:04:03	0	91,800
I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	EXHD	FV	EUR			
						08:04:03	0	138,780
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	EXHC	FV	EUR			
						08:04:03	0	109,670
I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	EXX6	FV	EUR			
						08:04:04	0	173,290
I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	EXVM	FV	EUR			
						08:04:04	0	83,550
IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	EXXW	FV	EUR			
						08:04:04	0	30,940
IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	EXXU	FV	EUR			
						08:04:32	0	44,475
IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	EXXV	FV	EUR			
						08:04:04	0	12,310
IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	EXI2	FV	EUR			
						08:04:03	0	28,490
IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	EXI3	FV	EUR			
						08:04:03	0	157,640
IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	EXX5	FV	EUR			
						08:04:04	0	48,755
IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	EXHF	FV	EUR			
						08:04:04	0	117,880
IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	EXHJ	FV	EUR			
						08:04:04	0	123,630
IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	EXHG	FV	EUR			
						08:04:04	0	97,740
IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	EXHH	FV	EUR			
						08:04:04	0	111,290
IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	EXHK	FV	EUR			
						08:04:04	0	134,330
IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	EXSG	FV	EUR			
						08:04:32	0	19,015

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	EXHA	FV	EUR			
						08:04:03	0	141,060
ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	EXSH	FV	EUR			
						08:04:32	0	17,115
ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	EXSC	FV	EUR			
						08:04:03	0	39,915
ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	EXSE	FV	EUR			
						08:54:32	0	26,265
ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	EXSD	FV	EUR			
						08:16:19	0	41,950
ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	EXSA	FV	EUR			
						08:04:32	0	38,725
						11:26:03	45	38,490
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	EXW3	FV	EUR			
						08:16:19	0	33,275
ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	EXXX	FV	EUR			
						08:04:04	0	24,755
ISHARES DIVDAX UCITS ETF	DE0002635273	263527	EXSB	FV	EUR			
						08:04:04	0	16,640
ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	EXW1	FV	EUR			
						08:04:32	0	35,090
ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	EXSI	FV	EUR			
						08:04:04	0	36,125
ISHARES MDAX UCITS ETF	DE0005933923	593392	EXS3	FV	EUR			
						08:04:03	0	174,020
ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	EXXT	FV	EUR			
						08:04:04	0	38,945
ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	EXX7	FV	EUR			
						08:04:32	0	14,735
ISHARES PFANDBRIEFE U.ETF	DE0002635265	263526	EXHE	FV	EUR			
						08:04:04	0	105,710
ISHARES SLI UCITS ETF DE	DE0005933964	593396	EXI1	FV	EUR			
						08:04:03	0	86,570
ISHARES TECDAX UCITS ETF	DE0005933972	593397	EXS2	FV	EUR			
						08:04:03	0	15,170
ISHS CORE DAX UCITS ETF	DE0005933931	593393	EXS1	FV	EUR			
						08:04:32	0	97,200
ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	EXXY	FV	EUR			
						08:04:04	0	22,730
						18:29:18	10	22,795
ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	EXX1	FV	EUR			
						08:04:03	0	15,400
ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	EXX2	FV	EUR			
						08:04:03	0	38,820
BLACKROCK ASSET MANAGEMENT IRELAND LTD.								
I.III-EO C.B.EX-F1-5.U.DZ	DE000A0YEEY2	A0YEEY	EUNS	FV	EUR			
						09:04:06	0	109,080
I.II-IS. D.J.G.S.S.UTS DZ	DE000A1JB4P2	A1JB4P	IUSL	FV	EUR			
						08:04:04	0	28,515
IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	IQQ4	FV	EUR			
						09:04:27	0	22,960
IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	IUSM	FV	EUR			
						09:04:12	0	172,330
IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	IBCM	FV	EUR			
						08:04:04	0	195,370
IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	IBCL	FV	EUR			
						09:04:12	0	208,350
IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	IBCN	FV	EUR			
						08:04:04	0	164,240
IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	IQQI	FV	EUR			
						08:04:04	0	21,300
IS.II-US AGGREG.BD U.E.DZ	DE000A1JNCQ2	A1JNCQ	EUNX	FV	EUR			
						09:04:04	0	91,030
IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	IQQ7	FV	EUR			
						08:04:04	0	23,250
ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	IUST	FV	EUR			
						09:04:30	0	171,350

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	IS0X	FV	EUR			
						08:04:04	0	85,050
ISHAR.VI-EO C.BD FIN.EODZ	DE000A1W0MX4	A1W0MX	IS3B	FV	EUR			
						08:04:04	0	103,330
ISHAR.VI-JPM D.E.B.E.H.DZ	DE000A1W0PN8	A1W0PN	IS3C	FV	EUR			
						09:04:19	0	99,520
ISHARES V-EM.M.D.UCITS DZ	DE000A1JXDN6	A1JXDN	EUNY	FV	EUR			
						08:04:04	0	20,360
ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	IQQG	FV	EUR			
						08:04:32	0	33,500
ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	IQQV	FV	EUR			
						09:05:25	0	22,735
ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	IUS7	FV	EUR			
						08:04:04	0	96,530
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	IUS8	FV	EUR			
						08:44:26	0	21,275
ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	EUN1	FV	EUR			
						08:30:18	0	33,485
ISHS IV-MSC.EO M.FAC.A DZ	DE000A12GXR3	A12GXR	CEMR	FV	EUR			
						08:04:04	0	5,577
ISHS IV-MSC.EU.Q.FAC.A DZ	DE000A12GXQ5	A12GXQ	CEMQ	FV	EUR			
						09:04:01	0	5,635
ISHS IV-MSC.EU.S.FAC.A DZ	DE000A12GXT9	A12GXT	CEMT	FV	EUR			
						09:04:10	0	5,704
ISHS IV-MSC.EU.V.FAC.A DZ	DE000A12GXS1	A12GXS	CEMS	FV	EUR			
						08:04:04	0	5,668
ISHS IV-MSCI CHI.A UC.ETF	IE00BQT3WG13	A12DPT	36BZ	FV	EUR			
						09:04:20	0	5,489
ISHS IV-MSCI EMU L.C.U.E.	IE00BCLWRF22	A1W37Z	IS3G	FV	EUR			
						08:04:05	0	31,985
ISHS IV-MSCI EMU M.C.U.E.	IE00BCLWRD08	A1W370	IS3H	FV	EUR			
						08:04:05	0	32,055
ISHS IV-MSCI FR.U.ETF DZ	DE000A12A4K6	A12A4K	IS3U	FV	EUR			
						08:04:04	0	27,930
ISHS IV-MSCI WL.MOM.F.DZ	DE000A12BHF2	A12BHF	IS3R	FV	EUR			
						09:04:23	0	24,220
ISHS IV-MSCI WL.QUA.F.DZ	DE000A12BHE5	A12BHE	IS3Q	FV	EUR			
						09:04:09	0	23,725
ISHS IV-MSCI WL.SIZ.F.DZ	DE000A12BHH8	A12BHH	IS3T	FV	EUR			
						09:04:16	0	23,905
ISHS IV-MSCI WL.VAL.F.DZ	DE000A12BHG0	A12BHG	IS3S	FV	EUR			
						09:04:21	0	23,595
ISHS IV-US EQ.BUYB.ACH.DZ	DE000A14MBJ0	A14MBJ	CEM2	FV	EUR			
						09:04:02	0	4,650
ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	IS0Y	FV	EUR			
						08:04:04	0	100,410
ISHS V-S+P 500 MON.EO-HDZ	DE000A1H53N5	A1H53N	IBCF	FV	EUR			
						08:04:04	0	47,125
ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	IQQ9	FV	EUR			
						08:04:04	0	23,425
ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	EUN2	FV	EUR			
						08:04:32	0	35,340
ISHS.VI-MSCI W.M.V.UTS DZ	DE000A1KB2D9	A1KB2D	IQQ0	FV	EUR			
						08:04:04	0	29,975
ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	IQQX	FV	EUR			
						08:44:26	0	26,085
ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	IQQC	FV	EUR			
						08:04:04	0	119,360
ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	IS3N	FV	EUR			
						08:04:05	0	21,315
ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	IS3F	FV	EUR			
						09:04:17	0	85,110
ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	IBCD	FV	EUR			
						09:04:21	0	97,960
ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	IS0R	FV	EUR			
						09:04:16	0	93,790
ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	IUSU	FV	EUR			
						08:04:04	0	117,920

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	IBCS	FV	EUR			
						08:04:04	0	131,660
ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	IBCA	FV	EUR			
						08:04:04	0	143,130
ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	EUNW	FV	EUR			
						09:04:17	0	107,220
ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	IBCI	FV	EUR			
						08:44:26	0	197,720
ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	IQQA	FV	EUR			
						09:04:08	0	20,055
ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	IQQM	FV	EUR			
						08:04:04	0	49,485
ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	IQQS	FV	EUR			
						08:04:04	0	30,565
ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	IQQP	FV	EUR			
						09:04:30	0	33,800
ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	IQQ1	FV	EUR			
						08:04:04	0	28,225
ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	IQQ8	FV	EUR			
						08:04:04	0	11,250
ISHS-G.H.Y.C.B.U.ETF DLDZ	DE000A1KB2A5	A1KB2A	IBC9	FV	EUR			
						09:04:28	0	86,970
ISHSII-DJEU.SU.SC.U.ETFDZ	DE000A1JB4N7	A1JB4N	IUSK	FV	EUR			
						09:04:29	0	38,555
ISHSII-EO STX50 X-F UCITS	IE00BD5J2G21	A1W8RE	IUSR	FV	EUR			
						08:04:05	0	31,140
ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	EUNH	FV	EUR			
						09:04:27	0	117,740
ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	EUNN	FV	EUR			
						08:04:04	0	30,745
ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	EUNL	FV	EUR			
						08:04:05	0	38,105
ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	EUN5	FV	EUR			
						08:04:05	0	126,610
ISHSIII-EM L.G.BD.UC.DLDZ	DE000A1JB4Q0	A1JB4Q	IUSP	FV	EUR			
						08:04:04	0	61,770
ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	EUN4	FV	EUR			
						09:04:18	0	118,200
ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEX4	A0YEEX	EUNR	FV	EUR			
						09:04:07	0	114,780
ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	EUNT	FV	EUR			
						08:04:04	0	109,270
ISHSIII-EO C.BD BBB-BB DZ	DE000A12HUB1	A12HUB	IS06	FV	EUR			
						08:04:04	0	4,927
ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	IUS6	FV	EUR			
						08:04:04	0	153,680
ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	EUN6	FV	EUR			
						08:04:04	0	100,839
ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	EUN9	FV	EUR			
						08:04:04	0	148,360
ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	EUN8	FV	EUR			
						08:04:04	0	161,560
ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	EUN3	FV	EUR			
						09:04:23	0	90,670
ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	IUS5	FV	EUR			
						08:04:04	0	129,930
ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	IBC6	FV	EUR			
						09:04:15	0	26,130
ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	EUNI	FV	EUR			
						08:04:04	0	60,950
ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	EUNM	FV	EUR			
						08:04:04	0	25,395
ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	EUNK	FV	EUR			
						08:54:54	0	45,715
ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	EUNJ	FV	EUR			
						08:04:04	0	38,030
ISHSIII-MSCI T.USA R.E.DZ	DE000A12HP18	A12HP1	CEM1	FV	EUR			
						08:04:04	0	20,915

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	EUN7	FV	EUR			
						09:04:21	0	36,960
ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	IUS4	FV	EUR			
						08:04:05	0	28,235
ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	IUS3	FV	EUR			
						08:04:04	0	43,080
ISHSII-JPX-NIK.400 EO HD.	IE00BQT3W831	A12DPS	36BY	FV	EUR			
						08:04:05	0	5,252
ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	IUSC	FV	EUR			
						09:04:14	0	14,505
ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	IUS9	FV	EUR			
						08:04:04	0	28,070
ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	IUSE	FV	EUR			
						08:04:04	0	13,780
ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	IQQY	FV	EUR			
						08:50:28	0	24,090
ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	IQQ5	FV	EUR			
						08:04:04	0	24,605
ISHSII-MSCI USA DIV.IQ U.	IE00BKM4H312	A111YB	QDVD	FV	EUR			
						08:04:05	0	22,880
ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	IUSF	FV	EUR			
						08:04:04	0	32,720
ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	IUSD	FV	EUR			
						08:04:04	0	25,560
ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	IQQH	FV	EUR			
						08:04:04	0	5,985
ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	IQQL	FV	EUR			
						08:04:04	0	16,375
ISHSIV-DL T.BD 20+YR U.DZ	DE000A12HSS9	A12HSS	IS04	FV	EUR			
						09:04:02	0	3,953
ISHSIV-EO GV.B.20Y T.D.DZ	DE000A12HST7	A12HST	IS05	FV	EUR			
						09:04:26	0	4,582
ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGZS9	A0HGZS	IQQF	FV	EUR			
						08:04:04	0	43,345
ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	IQQB	FV	EUR			
						08:04:04	0	23,530
ISHS-MSCI E.M.M.VO.UTS DZ	DE000A1KB2B3	A1KB2B	EUNZ	FV	EUR			
						08:04:04	0	23,630
ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGZV3	A0HGZV	IQQR	FV	EUR			
						08:04:04	0	18,585
ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	IQQE	FV	EUR			
						08:04:05	0	33,245
ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	IQQU	FV	EUR			
						08:04:04	0	30,365
ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	IQQJ	FV	EUR			
						08:44:26	0	11,475
ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	IQQK	FV	EUR			
						08:04:04	0	30,895
ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	IQQN	FV	EUR			
						08:04:04	0	35,435
ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	IQQT	FV	EUR			
						08:04:32	0	34,090
ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	IQQW	FV	EUR			
						08:04:32	0	33,100
ISHS-S+P 500 DIST	IE0031442068	622391	IUSA	FV	EUR			
						08:04:32	0	18,390
ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	IS0C	FV	EUR			
						08:04:04	0	27,165
ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	IQQQ	FV	EUR			
						08:04:04	0	29,945
						09:29:23	100	29,615
ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	IQQD	FV	EUR			
						09:04:14	0	13,460
ISHSV-AT GOV.BD.UC.ETF DZ	DE000A1J0BA2	A1J0BA	IS0H	FV	EUR			
						09:04:21	0	140,820
ISHSV-BE GOV.BD.UC.ETF DZ	DE000A1J0BB0	A1J0BB	IS0I	FV	EUR			
						09:04:14	0	145,040

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ISHSV-DL EM CB U.ETF DZDL	DE000A1J0BJ3	A1J0BJ	IS0Q	FV	EUR			
						08:04:04	0	87,800
ISHSV-EM CON.GWTH U.D.ZT.	DE000A1131M4	A1131M	CEMG	FV	EUR			
						08:04:04	0	21,885
ISHSV-FI GOV.BD.UC.ETF DZ	DE000A1J0BC8	A1J0BC	IS0J	FV	EUR			
						09:04:24	0	134,930
ISHSV-FRANCE G.BD.U.ETFDZ	DE000A1J0BD6	A1J0BD	IS0K	FV	EUR			
						09:04:17	0	140,690
ISHSV-GERM.G.BD.UC.ETF DZ	DE000A1J0BE4	A1J0BE	IS0L	FV	EUR			
						08:04:04	0	133,650
ISHSVI-MSCI EU.M.V.UTS DZ	DE000A1KB2C1	A1KB2C	EUN0	FV	EUR			
						08:04:04	0	38,010
ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7	A1KB2E	IBCK	FV	EUR			
						08:04:04	0	32,815
ISHSV-IT.GO.BD UTS ETF DZ	DE000A1J0BF1	A1J0BF	IS0M	FV	EUR			
						09:06:39	0	150,010
ISHSV-MSCI ACWI U.ETFDLDZ	DE000A1JS9A4	A1JS9A	IUSQ	FV	EUR			
						08:04:04	0	34,170
ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	IBCG	FV	EUR			
						08:04:04	0	48,300
ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	IBCJ	FV	EUR			
						09:04:23	0	18,355
ISHSV-MSCI WD EO-H UTS DZ	DE000A1H53Q8	A1H53Q	IBCH	FV	EUR			
						08:04:04	0	42,040
ISHSV-NL GOV.BD.UC.ETF DZ	DE000A1J0BG9	A1J0BG	IS0N	FV	EUR			
						09:04:01	0	136,310
ISHSV-O.+G.EXPL.+PROD. DZ	DE000A1JS9C0	A1JS9C	IS0D	FV	EUR			
						08:04:04	0	19,290
ISHSV-S+P GOLD PRO.UTS DZ	DE000A1JS9D8	A1JS9D	IS0E	FV	EUR			
						09:06:22	0	6,624
ISHSV-SPA.GOV.BD.UC.ETFDZ	DE000A1J0BH7	A1J0BH	IS0P	FV	EUR			
						09:06:20	0	150,520
ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	IS0Z	FV	EUR			
						08:04:04	0	79,790
ISHVI-GL.CORP.BD EO HD.DZ	DE000A1W2KG9	A1W2KG	IBCQ	FV	EUR			
						08:04:04	0	104,080
ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	IQQ6	FV	EUR			
						08:04:04	0	21,325
ISIII-EM.AS.L.GOV.BD.DLDZ	DE000A1J0ZB9	A1J0ZB	IS0S	FV	EUR			
						09:04:05	0	82,890
IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	IUSB	FV	EUR			
						08:04:32	0	17,590
ISIV-DL S.D.CP.BD U.ET.DZ	DE000A1W4WC9	A1W4WC	IS3J	FV	EUR			
						08:04:04	0	89,250
ISIV-DL S.D.H.Y.C.B.U.DZ	DE000A1W4WD7	A1W4WD	IS3K	FV	EUR			
						08:04:04	0	86,070
ISIV-DL ULTRAS.D.BD.U.DZ	DE000A1W4WE5	A1W4WE	IS3L	FV	EUR			
						08:04:04	0	88,770
ISIV-EO ULTRAS.D.BD.U.DZ	DE000A1W4WF2	A1W4WF	IS3M	FV	EUR			
						08:04:04	0	100,320
BLACKROCK FUND MANAGEMENT (IRELAND) LIMITED								
ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	SXRT	FV	EUR			
						08:04:05	0	96,800
ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	SXR1	FV	EUR			
						08:04:05	0	108,420
ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	SXR8	FV	EUR			
						08:04:05	0	170,020
ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	SXRU	FV	EUR			
						08:04:05	0	162,320
ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	SXRN	FV	EUR			
						08:04:05	0	111,220
ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	SXRP	FV	EUR			
						08:04:05	0	127,660
ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	SXRQ	FV	EUR			
						08:04:05	0	143,370
ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	SXRW	FV	EUR			
						08:04:05	0	126,410

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	SXRY	FV	EUR			
						08:16:19	0	75,890
ISHSVII-MSCI AU B UC. ETF	IE00B5V70487	A1C1H6	CEBM	FV	EUR			
						08:04:32	0	120,790
ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	CEBE	FV	EUR			
						08:04:05	0	51,260
ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	SXR2	FV	EUR			
						08:04:05	0	103,140
ISHSVII-MSCI CL UCITS ETF	IE00B5NLL897	A1C1HZ	CEBF	FV	EUR			
						08:04:06	0	59,020
ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	CEBL	FV	EUR			
						08:04:05	0	107,560
ISHSVII-MSCI EM LA UC.ETF	IE00B5KMFT47	A1C1HX	CEBD	FV	EUR			
						08:16:19	0	63,620
ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	SXRJ	FV	EUR			
						08:04:05	0	152,010
ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	SXR7	FV	EUR			
						08:04:05	0	98,660
ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	SXR5	FV	EUR			
						08:44:26	0	113,550
ISHSVII-MSCI KR UCITS ETF	IE00B5W4TY14	A1C1H3	CEBJ	FV	EUR			
						09:04:15	0	104,600
ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	CEBG	FV	EUR			
						08:04:06	0	114,530
ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	CEBB	FV	EUR			
						08:04:32	0	68,200
ISHSVII-MSCI UK LC UC.ETF	IE00B3VWKZ07	A0X8R8	SXRC	FV	EUR			
						08:04:05	0	140,260
ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	SXRD	FV	EUR			
						08:04:05	0	234,510
ISHSVII-MSCI UK UCITS ETF	IE00B539F030	A0YEDT	SXR3	FV	EUR			
						08:04:05	0	120,920
ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	SXRG	FV	EUR			
						08:04:05	0	222,380
ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	SXR4	FV	EUR			
						08:04:05	0	168,160
ISHSVII-MSCI ZA B UC. ETF	IE00B4ZTP716	A1C1HW	CEBC	FV	EUR			
						08:04:05	0	106,520
ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	SXRV	FV	EUR			
						08:04:05	0	213,920
ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	SXRZ	FV	EUR			
						08:44:26	0	130,520
BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.								
BL - EMERG.MARKETS INH. A	LU0309191905	A0MWCX	OG81	FV	EUR			
						08:04:08	0	133,150
BL - EMERG.MARKETS INH. B	LU0309192036	A0MWCY	OG8M	FV	EUR			
						08:04:08	0	160,040
BL - EQUITIES DIV. INH. A	LU0309191491	A0MWCV	OG8Q	FV	EUR			
						08:04:08	0	131,310
BL - EQUITIES DIV. INH. B	LU0309191657	A0MWCW	OG8U	FV	EUR			
						08:04:08	0	164,340
BL FD SELECTION-50-100 B	LU0135981693	762211	FA7A	FV	EUR			
						08:04:07	0	177,000
BL FD SELECTION-EQUITIES	LU0135980968	762210	FA7B	FV	EUR			
						08:04:07	0	189,960
BL SIC.-BOND DOLLAR INH.B	LU0093570926	937802	OG8J	FV	EUR			
						08:04:06	0	1087,250
BL SIC.-BOND EURO INH.A	LU0093570686	937800	OG8E	FV	EUR			
						08:04:06	0	254,760
BL SIC.-BOND EURO INH.B	LU0093570769	989647	OG8F	FV	EUR			
						08:04:06	0	1120,160
BL SIC.-EQUITIES EUROPE A	LU0439765081	A0X9BK	OG82	FV	EUR			
						08:04:11	0	176,970
BL SIC.-EQUS. EUR. INH.B	LU0093570330	989879	OG8L	FV	EUR			
						08:04:06	0	6436,560
BL SIC.-GLOB.EQU. INH.B	LU0117287580	577995	OG8S	FV	EUR			
						08:04:06	0	765,130

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BL SIC.-GLOB.FLEX.EUR A	LU0211339816	A0D9HV	OG8R	FV	EUR			
						08:04:07	0	117,150
BL SIC.-GLOB.FLEX.EUR B	LU0211340665	A0D9HW	OG8P	FV	EUR			
						08:04:07	0	153,520
BL SIC.-SH. TERM EO INH.A	LU0093571064	937801	OG8C	FV	EUR			
						08:04:06	0	243,370
BL SIC.-SH.TERM DL INH.B	LU0093571494	921179	OG8I	FV	EUR			
						08:04:06	0	474,260
BL SIC.-SH.TERM EO INH.B	LU0093571148	989878	OG8D	FV	EUR			
						08:04:06	0	571,150
BL SICAV-GLOBAL 50 INH.B	LU0048292808	974591	OG8H	FV	EUR			
						08:04:05	0	1715,710
BL SICAV-GLOBAL 75 INH.B	LU0048293368	986356	OG8B	FV	EUR			
						08:04:05	0	2322,190
BNP PARIBAS ASSET MANAGEMENT								
EO STXX 50 THEAM EASY C	FR0010129072	A0ESW5	XEYY	FV	EUR			
						08:04:32	0	49,595
EO STXX 50 THEAM EASY D	FR0010129064	A0RNKU	X24F	FV	EUR			
						08:04:04	0	35,220
RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	XEYR	FV	EUR			
						08:04:04	0	114,910
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG								
BNP PA.PLAN-T.CLI.2020 CC	LU0111806633	A0DNEQ	XU6P	FV	EUR			
						08:04:06	0	66,460
BNP PA.PLAN-T.CLI.2023 CC	LU0111807797	A0J2TS	XU6H	FV	EUR			
						08:04:06	0	68,480
BNPP L1 FD-EQ.EURO INH.C	LU0087045034	502419	FLPC	FV	EUR			
						08:04:06	0	343,400
BNPP L1-DIV.WLD GR.CL.C.	LU0132152439	724481	FLPR	FV	EUR			
						08:04:07	0	206,570
BNPP L1-DIV.WLD.BAL.CL.C.	LU0132151118	797969	FLP5	FV	EUR			
						08:04:07	0	195,930
BNPP L1-DIV.WLD.STB.CL.C.	LU0132151621	797970	FLP6	FV	EUR			
						08:04:07	0	189,220
BNPP L1-EQ.EUR.CL.DIS	LU0176506888	A0BL2S	XU6Y	FV	EUR			
						08:04:07	0	311,620
BNPP L1-EQ.USA CORE CL.C	LU0116160465	723644	XU6B	FV	EUR			
						08:04:06	0	140,160
BNPP L1-FD-BD EU.PL.CL.C	LU0010000809	972300	FLP7	FV	EUR			
						08:04:05	0	433,990
BNPP L1-MODEL 1 CL.CAP.	LU0377111959	A0Q6VG	F394	FV	EUR			
						08:04:10	0	74,520
BNPP L1-MODEL 2 CL.CAP.	LU0377113229	A0Q6VL	F391	FV	EUR			
						08:04:10	0	75,150
BNPP L1-MODEL 3 CL.CAP.	LU0377114623	A0Q6VQ	F392	FV	EUR			
						08:04:10	0	73,030
BNPP L1-MODEL 5 CL.CAP.	LU0377117485	A0Q6VY	F393	FV	EUR			
						08:04:10	0	57,120
BNPP L1-MODEL 6 CL.CAP.	LU0377118962	A0Q6V2	FLPE	FV	EUR			
						08:04:10	0	48,080
BNPP L1-SUS.ACT.ALL.C	LU0087047089	724485	FLPY	FV	EUR			
						08:04:06	0	411,400
FTSE EPRA EOZ.TH.EA.CL.D	LU0192223062	A0ERY9	IM2A	FV	EUR			
						08:44:26	0	211,340
NMX30 INFR.GL.THEAM EO A	LU0315440411	A0ND6R	IM2R	FV	EUR			
						08:04:08	0	54,830
PAR.-BD ASIA EX-JP CL.CAP	LU0823379622	A1T8RJ	XU6D	FV	EUR			
						08:04:13	0	135,730
PAR.-BD W.EM.L.CL.CAP	LU0823386163	A1T8SQ	XU6Q	FV	EUR			
						08:04:13	0	116,900
PAR.-BD WO.EM.C.CL.CAP	LU0823384119	A1T8R8	XU6L	FV	EUR			
						08:04:13	0	88,210
PAR.-EQ.B.SEL.EO CL.DIS	LU0823401731	A1T8U0	XU6U	FV	EUR			
						08:04:13	0	289,480
PAR.-EQ.RUSS.CL.CAP	LU0823431720	A1T8Z2	XU6M	FV	EUR			
						08:04:13	0	89,050

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PAR.-EQ.W.HEAL.C.CL.CAP	LU0823416762	A1T8XH	XU6G	FV	EUR	08:04:13	0	1044,740
PARV.-BD DL.SH.DUR.CCLAS.	LU0012182399	971410	WYJB	FV	EUR	08:04:05	0	394,930
PARV.-BD.EO MED.T.CL.CAP	LU0086914362	989194	WYJD	FV	EUR	08:04:06	0	181,810
PARV.-BD.EUR.GOV.CAP CL	LU0111548326	937978	WYJ6	FV	EUR	08:04:06	0	374,530
PARV.-CONVER.BD ASIA CAP.	LU0095613583	989565	WYJY	FV	EUR	08:04:06	0	325,390
PARV.-EQ.AUSTR.M CAP.CL.	LU0111482476	937813	WYJF	FV	EUR	08:04:06	0	603,060
PARV.-EQ.AUSTRAL.DIS.CL.	LU0111481668	937812	XU6X	FV	EUR	08:04:06	0	332,640
PARV.-EQ.BRAZIL CAP.CL.	LU0265266980	A0LFY2	WYJI	FV	EUR	08:04:07	0	76,600
PARV.-EQ.BRIC CAP. CLAS.	LU0230662891	A0H06R	PACT	FV	EUR	08:04:07	0	114,920
PARV.-EQ.EU.MID.CAP CAPCL	LU0066794719	986206	PAC1	FV	EUR	08:04:06	0	754,320
PARV.-EQ.EU.MID.CAP DISCL	LU0066794479	986205	PACH	FV	EUR	08:04:06	0	468,280
PARV.-EQ.EU.SM.CAP C.CLEO	LU0212178916	A0MY3W	PACI	FV	EUR	08:04:07	0	193,150
PARV.-EQ.EU.SM.CAP D.CLE	LU0212178676	A0MY3X	PAC6	FV	EUR	08:04:07	0	183,530
PARV.-EQ.H.DV.EO INH.C.CL	LU0111491469	937835	PAC4	FV	EUR	08:04:06	0	96,870
PARV.-FL.BD EU.CO.CAP CL.	LU0099625146	926281	PACD	FV	EUR	08:04:06	0	124,680
PARVEST EQ.RU.OPP.C.CA.DL	LU0265268689	A0NCZP	PACP	FV	EUR	08:04:07	0	55,000
PARVEST EQ.RU.OPP.C.DI.DL	LU0265268762	A0NCZQ	XU6E	FV	EUR	08:04:07	0	45,470
PARVEST-BD EO CAP.CLASS.	LU0075938133	987129	WYJC	FV	EUR	08:04:06	0	212,240
PARVEST-BD EO SH.T.D.CL	LU0212175060	A0D8X5	WYJK	FV	EUR	08:04:07	0	100,420
PARVEST-BD WLD E.LOC.CDDL	LU0823386320	A1W1CA	XU6W	FV	EUR	08:04:13	0	65,250
PARVEST-BD WLD INFL.CL.C.	LU0249332619	A0KETP	PAC9	FV	EUR	08:04:07	0	139,050
PARVEST-BD WLD INFL.CL.D.	LU0249332452	A0KE4X	XU6S	FV	EUR	08:04:07	0	127,970
PARVEST-BD.EU.CORP.CAP.DL	LU0131210360	694255	PACJ	FV	EUR	08:04:07	0	175,760
PARVEST-BD.EU.CORP.DIS.CL	LU0131210790	694256	PAC3	FV	EUR	08:04:07	0	110,910
PARVEST-ENVIRON.OPP.CP.CL	LU0406802339	A0YCX4	PAC5	FV	EUR	08:04:11	0	144,910
PARVEST-EQ.EUR.VAL.CAP.CL	LU0177332227	913544	WYJT	FV	EUR	08:04:07	0	172,180
PARVEST-EQ.JA.SM.CA.CL.C.	LU0069970746	986476	WYJN	FV	EUR	08:04:06	0	62,670
PARVEST-EQ.JA.SM.CA.CL.D.	LU0069970662	986475	XU6R	FV	EUR	08:04:06	0	48,290
PARVEST-EQ.JAP.CLASS.CAP.	LU0012181748	972547	PAC8	FV	EUR	08:04:05	0	38,490
PARVEST-EQ.LAT.AM.CL.CAP	LU0075933415	989128	WYJ8	FV	EUR	08:04:06	0	480,580
PARVEST-EQ.LAT.AM.CL.DIS	LU0075933175	989127	PACU	FV	EUR	08:04:06	0	318,740
PARVEST-EQ.USA CLAS.CAP.	LU0012181318	972565	WYJ2	FV	EUR	08:04:05	0	112,270
PARVEST-EQ.USA M.C.CAP.CL	LU0154245756	A0F5DZ	WYJZ	FV	EUR	08:04:07	0	194,210
PARVEST-EQ.USA M.C.DIS.CL	LU0154245673	A0F5D0	XU6K	FV	EUR	08:04:07	0	167,660

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PARVEST-STEP 90EO CAP.CL.	LU0154361405	778865	PACK	FV	EUR			
						08:04:07	0	116,970
PARVEST-STEP80WLD EM.CL.C	LU0456548261	A1C41Y	XU6F	FV	EUR			
						08:04:11	0	81,480
PARVEST-SUS.EQ.EUR.C.CL.	LU0212189012	A0LCKG	WYJS	FV	EUR			
						08:04:07	0	119,740
S.G.C.C.35/20 TH. A EO	LU0203243414	A0EAZC	IM2E	FV	EUR			
						08:04:07	0	30,375
BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD.								
BNY MGF-ASIAN E.DL A	IE0003795394	798089	FH7K	FV	EUR			
						08:04:05	0	2,665
BNY MGF-ASIAN E.EO A	IE0003782467	693811	FH7A	FV	EUR			
						08:04:05	0	2,348
BNY MGF-BNY M.E.MK.D.DL A	IE00B06YC985	A0F52A	FH7J	FV	EUR			
						08:04:05	0	1,681
BNY MGF-BNY M.E.MK.D.EO A	IE00B06YC548	A0MNZA	FH70	FV	EUR			
						08:04:05	0	1,681
BNY MGF-BNY M.EUR.BD AIEO	IE00B3P10860	A1H95R	FH75	FV	EUR			
						08:04:05	0	1,179
BNY MGF-BNY M.EURO.BD E.A	IE0032722260	348195	FH78	FV	EUR			
						08:04:05	0	1,838
BNY MGF-BRAZ.EQ. DL A	IE00B23S7L43	A0NCB8	FH72	FV	EUR			
						08:04:05	0	0,655
BNY MGF-BRAZ.EQ.EO A	IE00B23S7K36	A0NCB7	HZ5R	FV	EUR			
						08:04:05	0	0,914
BNY MGF-GL.BD DL A	IE0003924739	798118	FH77	FV	EUR			
						08:04:05	0	1,836
BNY MGF-GL.BD EO A	IE0003921727	693851	FH7W	FV	EUR			
						08:04:05	0	1,639
BNY MGF-GL.BD EO H	IE00B1XKC854	A0MXGC	FH73	FV	EUR			
						08:04:05	0	1,215
BNY MGF-GL.EM.MA.VA.E.EOA	IE0003950965	693855	FH7N	FV	EUR			
						08:04:23	0	2,698
BNY MGF-GL.R.RTN(DL)AA DL	IE00B504KD93	A0RP2K	HZ5S	FV	EUR			
						08:04:05	0	1,166
BNY MGF-GL.R.RTN(EO)AA EO	IE00B4Z6HC18	A0RP2B	FH7Y	FV	EUR			
						08:04:05	0	1,268
BNY MGF-PAN E.E.DL A	IE0004148163	798154	FH7D	FV	EUR			
						08:04:05	0	1,694
BNY MGF-PAN E.E.EO A	IE0004144857	693941	FH7E	FV	EUR			
						08:04:05	0	1,533
BNY MGF-S+P 500 EO A	IE0004234476	693975	FH7T	FV	EUR			
						08:04:05	0	1,669
BNY MGF-SM.C.EUR.EOA	IE0003867441	693827	FH7F	FV	EUR			
						08:04:05	0	4,135
BNY MGF-US DY.V.DL A	IE0031687670	750431	FH76	FV	EUR			
						08:04:05	0	2,155
BNY MELLON FUND MANAGEMENT [LUXEMBURG] S.A.								
BNY M.COMP.-E.E.D.A	LU0105925696	930949	WA8L	FV	EUR			
						08:04:06	0	16,030
BNY M.COMP.-EO H.Y.A	LU0115288721	940818	WA8J	FV	EUR			
						08:04:06	0	26,630
BNY M.COMP.-EO H.Y.C EO	LU0115290974	940820	WA8R	FV	EUR			
						08:04:06	0	24,070
BNY M.COMP.-GL E.M.C DL	LU0105925001	930946	WA8M	FV	EUR			
						08:04:06	0	19,170
BNY M.COMP.-GL E.M.C EO	LU0214896200	A0D9GZ	WA8X	FV	EUR			
						08:04:07	0	19,150
BNY M.COMP.-GL H.Y.C EO	LU0214897356	A0D9C4	WA8Y	FV	EUR			
						08:04:07	0	20,660
BNY MELLON FUND MANAGERS LTD.								
BNY M.I.-NE.AS.IN.LS INC	GB00B0MY6Z69	A0NDX1	MNE6	FV	EUR			
						08:04:05	0	2,339
BNY M.I.-NE.GL INC.LS INC	GB00B0MY6T00	A0NDX3	MNED	FV	EUR			
						08:04:05	0	2,080

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BNY M.I.-NEW.RE.RE.I.LS I	GB0006780323	930442	MNEC	FV	EUR			
						08:04:05	0	4,003
BNYM-BOST.CO.US OPP.EOACC	GB0006778467	930429	MNE8	FV	EUR			
						08:04:05	0	1,231
BNY MELLON FUND SERVICES [IRELAND] LTD.								
P.SHS EO.MTS CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	PJEU	FV	EUR			
						08:04:05	0	103,490
P.SHS EQQQ NASD.-100U.ETF	IE0032077012	801498	EQQQ	FV	EUR			
						08:04:32	0	96,230
P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	6PSD	FV	EUR			
						08:04:05	0	13,915
P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	6PSB	FV	EUR			
						08:04:05	0	14,215
P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	6PSG	FV	EUR			
						08:04:05	0	5,531
P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	6PSE	FV	EUR			
						08:04:05	0	9,703
P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	6PSF	FV	EUR			
						08:04:05	0	11,395
BNY MELLON SERVICE KAPITALANLAGE-GESELLSCHAFT MBH								
FRANKF.AKTIENFO.F.STIFT.A	DE000A1JSWP1	A1JSWP	FZ1E	FV	EUR			
						08:04:04	0	118,110
FRANKF.AKTIENFO.F.STIFT.T	DE000A0M8HD2	A0M8HD	FZ17	FV	EUR			
						08:04:04	0	111,720
INVESCO EUR.CORE AKTIENFD	DE0008470337	847033	FH9A	FV	EUR			
						08:04:03	0	146,580
INVESCO GLOB.DYNAMIK FDS	DE0008470469	847046	FH9H	FV	EUR			
						08:04:03	0	186,780
INVESCO UMW.NACHHALT.FDS	DE0008470477	847047	FH9J	FV	EUR			
						08:04:03	0	87,770
POSTBANK BALANCED	DE0008006263	800626	FZ12	FV	EUR			
						08:04:03	0	60,390
POSTBANK EUROPA P	DE0009770289	977028	FZ14	FV	EUR			
						08:04:03	0	46,920
POSTBANK EURORENT	DE0008006255	800625	FZ11	FV	EUR			
						08:04:03	0	57,920
POSTBANK TRISELECT	DE0009770370	977037	FZ13	FV	EUR			
						08:04:03	0	45,870
VERMOEGENSV.GLOBAL DYNAM.	DE000A0RKY78	A0RKY7	FZ1A	FV	EUR			
						08:04:04	0	145,570
CALLANDER EUROPEAN MANAGERS S.A.								
CALLANDER FD-JAP.NEW G.C1	LU0097747421	590936	D5W1	FV	EUR			
						08:04:06	0	97,750
CANDRIAM BELGIUM S.A.								
CANDR.EQU.B-BRIC C CAP	BE0948469037	A0RDJK	DXU1	FV	EUR			
						08:04:04	0	29,070
CANDR.EQU.B-BRIC C DIS	BE0948468021	A0RDJJ	UO4W	FV	EUR			
						08:04:04	0	23,970
CANDR.EQU.B-EUROPE C CAP	BE0945524651	A0ESVR	UO4J	FV	EUR			
						08:04:04	0	305,440
CANDR.SUST.-EUROPE C	BE0173540072	550962	UO4I	FV	EUR			
						08:04:04	0	25,250
CANDR.SUST.-NTH AM.C CAP	BE0173901779	550963	UO4D	FV	EUR			
						08:04:04	0	36,670
CANDR.SUST.-PACIFIC C CAP	BE0174191768	550965	UO4E	FV	EUR			
						08:04:04	0	27,210
CANDRIAM SUSTAIN.-LOW C C	BE0159412411	550966	UO4B	FV	EUR			
						08:04:03	0	4,561
CANDRIAM LUXEMBOURG S.A.								
CANDR.BDS-EM.MKTS INH.CAP	LU0083568666	989915	DX1S	FV	EUR			
						08:04:06	0	1894,200
CANDR.BDS-EO GOV.IG INH.C	LU0093577855	973597	DXWA	FV	EUR			
						08:04:06	0	961,310
CANDR.BDS-EO GOV.INH.D	LU0157930313	157459	DX1M	FV	EUR			
						08:04:07	0	1142,110

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CANDR.BDS-EO L.TRM INH.KC	LU0077500055	935878	XUO1	FV	EUR			
						08:04:06	0	7595,520
CANDR.BDS-EUR HY INH.C	LU0012119607	989642	XUOB	FV	EUR			
						08:04:05	0	997,640
CANDR.BDS-EUR HY INH.N	LU0144751095	722612	XUO9	FV	EUR			
						08:04:06	0	923,320
CANDR.BDS-EURO INH.KL.C	LU0011975413	973195	DXW	FV	EUR			
						08:04:05	0	1112,530
CANDR.BDS-USD C CAP	LU0064135527	974924	XUO2	FV	EUR			
						08:04:06	0	813,170
CANDR.EQ.L-AUSTRALIA INHC	LU0078775011	987193	XUJ1	FV	EUR			
						08:04:06	0	698,300
CANDR.EQ.L-BIOTECH.INH.C	LU0108459040	939838	XUJ4	FV	EUR			
						08:04:06	0	529,560
CANDR.EQ.L-BIOTECH.INH.D	LU0108459552	939839	XUO8	FV	EUR			
						08:04:06	0	507,470
CANDR.EQ.L-EM.MKTS INH.C	LU0056052961	989643	DX1	FV	EUR			
						08:04:05	0	720,470
CANDR.EQ.L-EM.MKTS INH.D	LU0056053001	989644	DX1B	FV	EUR			
						08:04:05	0	559,390
CANDR.EQ.L-EM.MKTS INH.N	LU0133352731	633564	DX1E	FV	EUR			
						08:04:06	0	665,150
CANDR.EQ.L-EURO 50 INH. D	LU0012091160	971325	DX1K	FV	EUR			
						08:04:05	0	348,560
CANDR.EQ.L-EURO 50 INH.C	LU0012091087	973591	XUJA	FV	EUR			
						08:04:05	0	570,850
CANDR.EQ.L-GERMANY INH. C	LU0093601408	987090	XUJF	FV	EUR			
						08:04:06	0	457,400
CANDR.EQ.L-GERMANY INH.D	LU0093601580	987089	DX1L	FV	EUR			
						08:04:06	0	303,710
CANDR.EQ.L-GLOB. ENERGY C	LU0133361567	529647	XUJH	FV	EUR			
						08:04:06	0	161,970
CANDR.EQ.L-JAPAN INH. C	LU0064109019	987088	XUJB	FV	EUR			
						08:04:06	0	164,750
CANDR.EQ.L-SUST.EMU C CAP	LU0344047559	A0Q30P	DX1Q	FV	EUR			
						08:04:09	0	100,900
CANDR.EQ.L-SUST.EMU C DIS	LU0344047633	A0Q30Q	DX1P	FV	EUR			
						08:04:09	0	81,750
CANDR.EQ.L-SUST.WLD.INH.C	LU0113400328	578004	DX1C	FV	EUR			
						08:04:06	0	294,450
CANDR.EQ.L-SUST.WLD.INH.D	LU0113400591	578003	DX1D	FV	EUR			
						08:04:06	0	237,570
CANDR.EQ.L-SWITZER.INH.C	LU0082273227	987934	XUJC	FV	EUR			
						08:04:06	0	759,070
CANDR.EQ.L-UN.KINGDOM IC	LU0093582269	987185	XUJE	FV	EUR			
						08:04:06	0	471,190
CANDR.EQU.L-EUROPE C	LU0027144939	989645	DX1A	FV	EUR			
						08:04:05	0	1006,400
CANDR.EQU.L-EUROPE D	LU0056143687	989646	XUJI	FV	EUR			
						08:04:05	0	603,760
CANDR.EQUIT.L-ASIA INHD	LU0181786566	A0BK0K	XUO3	FV	EUR			
						08:04:07	0	15,740
CANDR.Q.EQ.USA CL.C.INH.	LU0163125924	A0B909	DXRA	FV	EUR			
						08:04:07	0	2160,670
CAPITAL INTERNATIONAL S.A.								
CIF-C.G.EO GWTH+INC.B EO	LU0157028266	806158	CN53	FV	EUR			
						08:04:07	0	28,180
CIF-C.G.GLOB.EQU. B EUR	LU0114999021	940664	CN54	FV	EUR			
						08:04:06	0	20,870
CIF-C.G.H.I.O.B DL	LU0110450813	940125	CN59	FV	EUR			
						08:04:06	0	30,000
CIF-C.G.H.I.O.B EO	LU0110451209	940126	CN58	FV	EUR			
						08:04:06	0	30,090
CIF-C.G.JAPAN EQ.B EUR	LU0235150082	A0JK6L	CN56	FV	EUR			
						08:04:07	0	11,430
CIF-C.G.US GR.+INC.B USD	LU0157035980	806374	CN51	FV	EUR			
						08:04:07	0	22,510

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CARMIGNAC GESTION S.A.								
CARMIG.EMERGENTS AEO ACC	FR0010149302	A0DPX3	Y9U3	FV	EUR			
						08:04:04	0	844,600
CARMIG.EO-ENTREPR.AEO ACC	FR0010149112	A0DP5Z	Y9U8	FV	EUR			
						08:04:04	0	323,450
CARMIG.EO-PATRIMO.AEO ACC	FR0010149179	A0DP5Y	Y9U2	FV	EUR			
						08:04:04	0	331,500
CARMIGN.INVESTISS.EEO ACC	FR0010312660	A0QYYN	Y9UE	FV	EUR			
						08:04:04	0	188,730
CARMIGN.PATRIMOI. AEO ACC	FR0010135103	A0DPW0	Y9U6	FV	EUR			
						08:04:04	0	667,980
						08:57:33	6	660,500
CARMIGN.PATRIMOI.AEO YDIS	FR0011269588	A1J0V1	Y9UP	FV	EUR			
						08:04:05	0	117,010
CARMIGN.PATRIMOIN.EEO ACC	FR0010306142	A0PGS3	Y9UA	FV	EUR			
						08:04:04	0	168,750
CARMIGN.PRO.RE.100AEO ACC	FR0010149211	A0ETJB	Y9UB	FV	EUR			
						08:04:04	0	219,230
CARMIGN.PRO.REA.50AEO ACC	FR0010149203	A0ETJD	Y9UD	FV	EUR			
						08:04:04	0	187,330
CARMIGN.PRO.REA.75AEO ACC	FR0010148999	A0ETJC	Y9UC	FV	EUR			
						08:04:04	0	235,140
CARMIGNAC COUR.T.AEO ACC.	FR0010149161	A0DP52	Y9U7	FV	EUR			
						08:04:04	0	3759,380
CARMIGNAC INVESTI.AEO ACC	FR0010148981	A0DP5W	Y9U1	FV	EUR			
						08:04:04	0	1266,900
CARMIGNAC SECURIT.AEO ACC	FR0010149120	A0DP51	Y9U4	FV	EUR			
						08:04:04	0	1721,120
CARMIGNAC PORTFOLIO ADVISORY								
CARMIG.PO.-EM.PAT.AEOYDIS	LU0807690911	A1J2KK	C5QA	FV	EUR			
						08:04:13	0	91,860
CARMIGNAC PO.-CAP.PL.AEOA	LU0336084032	A0M9A2	C5Q7	FV	EUR			
						08:04:09	0	1181,940
CARMIGNAC PO.-COMMOD.AEOA	LU0164455502	914233	C5Q2	FV	EUR			
						08:04:07	0	297,430
CARMIGNAC PO.-EM.DIS.AEOA	LU0336083810	A0M9A1	C5Q3	FV	EUR			
						08:04:09	0	1331,720
CARMIGNAC PO.-EM.PAT.AEOA	LU0592698954	A1H7X0	C5Q6	FV	EUR			
						08:04:12	0	108,890
CARMIGNAC PO.-EM.PAT.EEOA	LU0592699093	A1H7X1	C5Q9	FV	EUR			
						08:04:12	0	105,490
CARMIGNAC PO.-GL BD AEOA	LU0336083497	A0M9A0	C5Q5	FV	EUR			
						08:04:09	0	1292,460
CARMIGNAC PO.-GR.EUR.AEOA	LU0099161993	A0DKM6	C5Q1	FV	EUR			
						08:04:06	0	194,300
CHARLEMAGNE CAPITAL [IOM] LTD.								
MAGNA EASTERN EUROPEAN C	IE0032812996	264514	FGKB	FV	EUR			
						08:04:05	0	33,980
MAGNA GL.EM.MKTS FD C	IE0033224555	912158	FGKE	FV	EUR			
						08:04:05	0	23,920
MAGNA UMB.-MAGNA AFRICA A	IE00B0TB5201	A0H0MA	FGKF	FV	EUR			
						08:04:05	0	10,470
MAGNA UMB-EM.MKTS DIV.R A	IE00B670Y570	A1CZMK	FGKH	FV	EUR			
						08:04:06	0	13,600
COMGEST ASSET MANAGEMENT INTERNATIONAL LTD.								
COMG.GR.-AS.PAC EX JA.DL	IE00B16C1G93	A0KEBK	WYZG	FV	EUR			
						08:04:05	0	17,210
COMGEST GR. G.P.C. EO ACC	IE00B1VC7227	A0MUWQ	WYZA	FV	EUR			
						08:04:05	0	14,740
COMGEST GROWTH AMERICA	IE0004791160	631024	WYZ4	FV	EUR			
						08:04:05	0	15,610
COMGEST GROWTH EMERG.MKTS	IE0033535182	A0BK3L	WYZ6	FV	EUR			
						08:04:05	0	32,380
COMGEST GROWTH EUR. DIS.	IE00B0XJXQ01	A0JC8V	WYZC	FV	EUR			
						08:04:05	0	20,480

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COMGEST GROWTH EUROPE	IE0004766675	631025	WYZ5	FV	EUR			
						08:04:05	0	20,550
COMGEST GROWTH GREA.CH.EO	IE0030351732	756455	WYZ1	FV	EUR			
						08:04:23	0	57,250
COMGEST GROWTH INDIA	IE00B03DF997	A0D9E5	WYZ3	FV	EUR			
						08:04:05	0	34,180
COMGEST GROWTH JAPAN	IE0004767087	631026	WYZ2	FV	EUR			
						08:04:05	0	6,580
COMGEST GROWTH MID-C.EUR.	IE0004766014	631027	WYZD	FV	EUR			
						08:04:05	0	21,320
COMGEST GROWTH-LAT.AME.DL	IE00B4R2TH69	A0RPNH	WYZ9	FV	EUR			
						08:04:05	0	7,655
COMGEST GROWTH-LAT.AME.EO	IE00B4R6DW15	A0RPNF	WYZ8	FV	EUR			
						08:04:05	0	10,940
COMGEST GW.EM.MKTS EO DIS	IE00B240WN62	A0M1ZM	WYZF	FV	EUR			
						08:04:05	0	31,110
COMGEST GWTH EM.MKTS DIS.	IE00B11XZH66	A0JJ5C	WYZE	FV	EUR			
						08:04:05	0	30,890
COMGEST-GR.EUR.OP.EO	IE00B4ZJ4188	A0YAJD	WYZB	FV	EUR			
						08:04:05	0	25,050
COMGEST S.A.								
COMGEST MONDE C	FR0000284689	939942	CL54	FV	EUR			
						08:04:05	0	1479,670
MAGELLAN INH. C (EUR)	FR0000292278	577954	CL52	FV	EUR			
						08:04:05	0	22,210
COMMERZ FUNDS SOLUTIONS S.A.								
C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	5X63	FV	EUR			
						09:04:20	0	45,425
C.-I.E.G.C.C.3-5T.U.ETF I	LU0488317370	ETF541	C541	FV	EUR			
						08:04:12	0	199,490
C.-I.E.G.C.C.5-7T.U.ETF I	LU0488317453	ETF542	C542	FV	EUR			
						08:04:12	0	225,430
C.I.E.G.C.C.7-10T.U.ETF I	LU0488317537	ETF543	C543	FV	EUR			
						08:04:12	0	251,870
C.-I.E.L.S.D.3-5T.U.ETF I	LU0444606023	ETF503	X503	FV	EUR			
						08:04:11	0	142,510
C.-I.E.L.S.D.5-7T.U.ETF I	LU0444606296	ETF504	X504	FV	EUR			
						08:04:11	0	156,940
C.I.E.L.S.D10-15T.U.ETF I	LU0444606452	ETF507	X507	FV	EUR			
						08:04:11	0	160,800
C.I.E.S.G.C.3M-2T.U.ETF I	LU0444606700	ETF520	8520	FV	EUR			
						08:04:11	0	103,210
C.I.E.S.G.C.5-10T.U.ETF I	LU0444606965	ETF522	8522	FV	EUR			
						08:04:11	0	137,800
C.-IB.E.G.C.C.O.T.U.ETF I	LU0488317610	ETF540	C540	FV	EUR			
						08:04:12	0	197,270
C.IB.E.L.S.D.1-3T.U.ETF I	LU0444605991	ETF502	X502	FV	EUR			
						08:04:11	0	131,470
C.IB.E.L.S.D.15+T.U.ETF I	LU0444606536	ETF508	X508	FV	EUR			
						08:04:11	0	176,780
C.IB.E.L.S.D.25+T.U.ETF I	LU0444606619	ETF509	X509	FV	EUR			
						08:04:11	0	178,570
C.IB.E.S.G.C.10+T.U.ETF I	LU0444607005	ETF523	8523	FV	EUR			
						08:04:11	0	175,820
C.IB.E.S.G.C.1-5T.U.ETF I	LU0444606882	ETF521	8521	FV	EUR			
						08:04:11	0	112,340
C.-IB.E.S.I-L.E-I.U.ETF I	LU0444607187	ETF530	8530	FV	EUR			
						09:04:19	0	128,290
C.-MSCI E.LAR.C.T.U.ETF I	LU0392496187	ETF124	X024	FV	EUR			
						08:04:11	0	89,150
C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	ETF125	X025	FV	EUR			
						08:04:11	0	87,640
C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	ETF126	X026	FV	EUR			
						08:04:11	0	35,485
C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	X016	FV	EUR			
						08:04:11	0	29,775

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
C.MSCI EUROPE TRN U.ETF I	LU0392494646	ETF111	X011	FV	EUR			
						08:04:10	0	52,570
C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	ETF113	X013	FV	EUR			
						08:04:10	0	50,600
C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	X015	FV	EUR			
						08:16:19	0	45,570
C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	X018	FV	EUR			
						08:04:11	0	102,450
C.-MSCI USA L.C.T.U.ETF I	LU0392495882	ETF121	X021	FV	EUR			
						08:04:11	0	136,970
C.-MSCI USA M.C.T.U.ETF I	LU0392495965	ETF122	X022	FV	EUR			
						08:04:11	0	143,280
C.-MSCI USA S.C.T.U.ETF I	LU0392496005	ETF123	X023	FV	EUR			
						08:04:11	0	33,055
C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	C128	FV	EUR			
						08:04:13	0	62,770
C.S.-COM.B.-F.L.T.U.ETF I	LU0530118024	ETF561	5X61	FV	EUR			
						09:04:19	0	204,880
C.S.-COM.BU.-FU.T.U.ETF I	LU0508799334	ETF560	5X60	FV	EUR			
						08:04:12	0	145,090
C.S.-COM.EON.I.TR U.ETF I	LU0378437684	ETF100	C100	FV	EUR			
						08:04:10	0	103,150
C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	C010	FV	EUR			
						08:04:10	0	175,450
C.S.-EO ST.SD30NR U.ETF I	LU0378434236	ETF051	C051	FV	EUR			
						08:04:10	0	36,640
C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	C024	FV	EUR			
						09:04:02	0	155,890
C.S.-MSCI EMU TRN U.ETF I	LU0392494729	ETF112	X012	FV	EUR			
						08:04:32	0	25,165
C.S.-MSCI JPN TRN U.ETF I	LU0392495452	ETF117	X017	FV	EUR			
						08:04:11	0	46,105
C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	ETF114	X014	FV	EUR			
						09:04:01	0	45,950
C.S.-MSCI USA TRN U.ETF I	LU0392495700	ETF120	X020	FV	EUR			
						08:04:11	0	46,995
C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	CD91	FV	EUR			
						09:04:16	0	13,910
C-I.E.L.S.D.3-10T.U.ETF I	LU0444606379	ETF505	X505	FV	EUR			
						08:04:11	0	158,730
C-I.E.L.S.D.3M-1T.U.ETF I	LU0444605728	ETF501	X501	FV	EUR			
						08:04:11	0	103,840
C-IBO.E.L.S.D.O.T.U.ETF I	LU0444605645	ETF500	X500	FV	EUR			
						08:04:11	0	150,280
C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	E130	FV	EUR			
						09:04:13	0	20,980
COBA AKTIENTREND DTLD R	LU0548799971	ETF1CB	1ATD	FV	EUR			
						08:04:12	0	68,300
COMS.-CAC40 LEVER.U.ETF I	LU0419741094	ETF042	CD42	FV	EUR			
						09:04:26	0	14,505
COMS.-CAC40 SH.GR U.ETF I	LU0419740955	ETF041	CD41	FV	EUR			
						09:04:02	0	30,470
COMS.-CO.B.-F.S.T.U.ETF I	LU0530119774	ETF562	5X62	FV	EUR			
						08:04:12	0	68,320
COMS.-EO STX50 NR U.ETF I	LU0378434079	ETF050	C050	FV	EUR			
						08:04:32	0	67,310
COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	E127	FV	EUR			
						08:04:13	0	35,635
COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	X019	FV	EUR			
						08:04:11	0	20,000
COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	X010	FV	EUR			
						09:04:58	0	41,270
COMS.-PSI20 LEVER.U.ETF I	LU0444605306	ETF048	CD48	FV	EUR			
						09:04:01	0	6,214
COMS.-S.E.600 M.N.U.ETF I	LU0378436363	ETF071	C071	FV	EUR			
						09:04:27	0	56,910
COMS.-S.E.600 OGN.U.ETF I	LU0378436447	ETF072	C072	FV	EUR			
						08:04:10	0	69,150

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COMS.-S.E.600CM N.U.ETF I	LU0378435639	ETF065	C065	FV	EUR			
						08:04:10	0	71,270
COMS.-S.E.600FB N.U.ETF I	LU0378435803	ETF067	C067	FV	EUR			
						08:04:10	0	106,890
COMS.-S.E.600PHGN.U.ETF I	LU0378436520	ETF073	C073	FV	EUR			
						08:04:10	0	132,480
COMS.-S.E.600RE.N.U.ETF I	LU0378436876	ETF075	C075	FV	EUR			
						08:04:32	0	66,890
COMS.-S.E.600TE.N.U.ETF I	LU0378437171	ETF077	C077	FV	EUR			
						08:04:10	0	83,530
COMS.-S.E.600UT.N.U.ETF I	LU0378437338	ETF079	C079	FV	EUR			
						08:04:10	0	79,750
COMS.-S.E600R.E.N.U.ETF I	LU0378436793	ETF074	C074	FV	EUR			
						08:04:10	0	28,715
COMS.-S.E600T+L N.U.ETF I	LU0378437254	ETF078	C078	FV	EUR			
						08:04:10	0	44,275
COMS.-S.EU.600I.N.U.ETF I	LU0378436108	ETF070	C070	FV	EUR			
						09:04:21	0	52,190
COMS.-S.EU.600T.N.U.ETF I	LU0378437098	ETF076	C076	FV	EUR			
						08:04:10	0	49,945
COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	E129	FV	EUR			
						09:04:19	0	128,940
COMS.-ST.E.600HC N.U.E. I	LU0378435985	ETF068	C068	FV	EUR			
						09:04:03	0	129,380
COMST.-CAC 40 UCITS ETF I	LU0419740799	ETF040	CD40	FV	EUR			
						08:04:11	0	57,710
COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	C001	FV	EUR			
						08:04:10	0	108,830
COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	C003	FV	EUR			
						08:04:13	0	27,895
COMST.-DJ SW.T.30N.T.UE I	LU0392496427	ETF030	C030	FV	EUR			
						08:04:11	0	102,830
COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	C006	FV	EUR			
						08:04:13	0	24,430
COMST.-FR DAX UCITS ETF I	LU0488317024	ETF002	C002	FV	EUR			
						08:04:32	0	56,330
COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	C007	FV	EUR			
						08:04:14	0	19,535
COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	C011	FV	EUR			
						08:04:10	0	40,320
COMST.-NIKKEI225 U.ETF I	LU0378453376	ETF020	C020	FV	EUR			
						08:04:10	0	15,460
COMST.-PSI 20 UCITS ETF I	LU0444605215	ETF047	CD47	FV	EUR			
						09:04:11	0	6,315
COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	C005	FV	EUR			
						08:04:13	0	82,160
COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004	C004	FV	EUR			
						08:04:32	0	29,385
COMST.-SPI TR UCITS ETF I	LU0603946798	ETF029	C029	FV	EUR			
						08:04:13	0	82,830
COMSTA.-FTSE100TR U.ETF I	LU0488316216	ETF081	8H81	FV	EUR			
						09:04:14	0	70,800
COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	C023	FV	EUR			
						08:04:12	0	16,675
COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	C021	FV	EUR			
						08:04:11	0	12,560
COMSTAGE-ATX UCITS ETF I	LU0392496690	ETF031	C031	FV	EUR			
						08:04:11	0	27,865
COMSTAGE-HSI UCITS ETF I	LU0488316729	ETF022	C022	FV	EUR			
						08:04:12	0	33,595
COMSTAGE-S+P 500 U.ETF I	LU0488316133	ETF012	C012	FV	EUR			
						08:04:12	0	198,430
CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	C090	FV	EUR			
						09:04:06	0	94,410
CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	C066	FV	EUR			
						08:04:10	0	91,220
CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	C060	FV	EUR			
						08:04:37	4	73,700

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CS.-SX.E.600AP NR U.ETF I	LU0378435043	ETF061	C061	FV	EUR			
						08:04:10	0	100,550
CS-COBA-FED-FUND IU ETF I	LU0378437767	ETF101	C101	FV	EUR			
						08:04:10	0	89,240
CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	ETF053	C053	FV	EUR			
						08:04:11	0	30,050
CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	C052	FV	EUR			
						08:04:11	0	18,275
CS-FR EO STOXX 50 U.ETF I	LU0488317297	ETF054	C054	FV	EUR			
						08:04:32	0	35,245
CS-S.E.600 BANK.N.U.ETF I	LU0378435399	ETF062	C062	FV	EUR			
						08:04:10	0	45,915
CS-S.E.600 IG+S N.U.ETF I	LU0378436017	ETF069	C069	FV	EUR			
						08:04:10	0	78,610
CS-S.EU.600 CH.NR U.ETF I	LU0378435555	ETF064	C064	FV	EUR			
						08:04:10	0	169,620
CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	C063	FV	EUR			
						08:04:10	0	76,530
EUROPE SECTORTREND R	LU0861095221	A1J9GW	ES5R	FV	EUR			
						08:04:14	0	74,490
CONCEPT FUND SOLUTIONS PLC								
CFS-DB-X-TR.EUR LIQ.COR.	IE00B3Z66S39	A1C1PC	D3V3	FV	EUR			
						08:04:05	0	228,070
CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	XMAW	FV	EUR			
						08:04:05	0	16,160
DB X-T.STIF.-UCITS ETF S.	IE00B4WRDS59	A1C0ZX	XSBT	FV	EUR			
						09:04:30	0	10,995
DB X-TR.PTF.INC.U.E.1D EO	IE00B3Y8D011	A1C1G8	XS7W	FV	EUR			
						09:04:04	0	11,390
DB-X-TR.M.A.F.E.ETF(DR)2C	IE00BGDWNL65	A1W8FC	XAFE	FV	EUR			
						08:04:05	0	13,255
DB-XTR.MITT.+MIDC.GERM.1D	IE00B9MRJJ36	A1T795	XDGM	FV	EUR			
						08:04:05	0	18,290
DB-XTR.MS.N.AM.H.D.Y.I.1C	IE00BH361H73	A1W9VB	XDND	FV	EUR			
						08:04:05	0	21,710
DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	XDN0	FV	EUR			
						08:04:05	0	33,535
						15:54:53	77	33,505
DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	XDTK	FV	EUR			
						08:04:05	0	19,825
C-QUADRAT KAPITALANLAGE AG								
C-QUADRAT A.T.R. GA. VT A	AT0000A03K55	A0LFPX	D5VL	FV	EUR			
						08:04:03	0	141,250
C-QUADRAT ARTS BEST.MOM.T	AT0000825393	541664	D5VQ	FV	EUR			
						08:04:03	0	247,820
C-QUADRAT ARTS T.R.B. VTA	AT0000A08EV6	A0NFHF	D5VG	FV	EUR			
						08:04:03	0	204,050
C-QUADRAT ARTS T.R.BAL. T	AT0000634704	A0B6WX	D5VC	FV	EUR			
						08:04:03	0	199,030
C-QUADRAT ARTS T.RET.BD A	AT0000634712	A0B6WY	D5VP	FV	EUR			
						08:04:03	0	148,160
C-QUADRAT ARTS T.RET.BD T	AT0000634720	A0B6WZ	D5VN	FV	EUR			
						08:04:03	0	177,130
CREDIT SUISSE FUND MANAGEMENT S.A.								
CS 2-CS L GLOB.SEC.EQ.BDL	LU0909471251	A1T79B	YCFB	FV	EUR			
						08:04:14	0	17,690
CS I.12-CSLPF BAL.EO B	LU0091100973	989241	UL7C	FV	EUR			
						08:04:06	0	171,030
CS I.12-CSLPF BAL.USD B	LU0078041133	972515	UL7G	FV	EUR			
						08:04:06	0	224,290
CS I.12-CSLPF GR.EUR B	LU0091101195	989242	UL7E	FV	EUR			
						08:04:06	0	167,490
CS I.12-CSLPF RE.EUR B	LU0078046520	973571	UL7F	FV	EUR			
						08:04:06	0	139,220
CS I.12-CSLPF YI.CHF A	LU0078042610	972507	UL7H	FV	EUR			
						08:04:06	0	108,380

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CS I.12-CSLPF YI.EUR B	LU0091100890	989240	UL7B	FV	EUR			
						08:04:06	0	170,890
CS I.F.13-CSL SUST.BD B	LU0230911603	A0HF6A	WXL5	FV	EUR			
						08:04:07	0	141,940
CS IF 5-CS BIOTECH.EQ.BH	LU0240068329	A0JDY4	C27B	FV	EUR			
						08:04:07	0	331,790
CS IF 5-CS BIOTECHNO.EQ.B	LU0130190969	762220	CR4A	FV	EUR			
						08:04:06	0	435,560
CS IF 5-CS(L) INFRA.EQ.BH	LU0246498066	A0JD2U	CR4B	FV	EUR			
						08:04:07	0	102,800
CSIF11-CSL GL VA.EQ.B EO	LU0129338272	796586	YCFZ	FV	EUR			
						08:04:07	0	9,755
CSIF11-CSL ITALY EQ.B EUR	LU0055733355	974241	YCF2	FV	EUR			
						08:04:05	0	425,970
CSIF11-CSL S+M.C.E.EQ.BEO	LU0048365026	973136	YCFK	FV	EUR			
						08:04:05	0	2534,830
CSIF11-CSL S+M.C.G.E.BEO	LU0052265898	973882	YCFI	FV	EUR			
						08:04:05	0	2020,380
CSIF11-CSL USA EQU.BH EUR	LU0145374574	570142	YCFU	FV	EUR			
						08:04:06	0	14,930
CSIF11-CSL USA EQUITY BDL	LU0055732977	974282	YCFA	FV	EUR			
						08:04:05	0	987,630
CSIF11-CSL USA VA.E.B USD	LU0187731129	A0B9CW	YCF3	FV	EUR			
						08:04:07	0	17,630
CSIF14-CSL C.S.D.EO B.B	LU0155951089	800545	FGOB	FV	EUR			
						08:04:07	0	129,490
CSIF14-CSL I.LI.EUR B.B	LU0175163459	357840	FGOI	FV	EUR			
						08:04:07	0	123,810
CREDIT SUISSE FUNDS AG								
ABERD.(CH)EUROP.OPP.EQ.FD	CH0002789250	970298	XMTA	FV	EUR			
						08:04:04	0	337,950
LIENHARDT+PA.CORE STR.ASF	CH0002789847	971258	UP1A	FV	EUR			
						08:04:04	0	72,460
CRYSTAL FUND MANAGEMENT AG								
ZEUS STRATEGIE FUND INH.	LI0010998917	964901	QZG2	FV	EUR			
						08:04:05	0	72,470
DANSKE INVEST MANAGEMENT CO. S.A.								
DANSK INV.-EUR.FOC.A	LU0088125512	930933	D5F5	FV	EUR			
						08:04:06	0	17,780
DANSKE INV.-EUROPE SM.CAP	LU0123485178	763765	D5F3	FV	EUR			
						08:04:06	0	52,200
DANSKE INV.FD-INDIA NAM.A	LU0193801577	A0ERQB	D5F6	FV	EUR			
						08:04:07	0	55,700
DANSKE INV.FD-RUSS. NAM.A	LU0495011024	A1CZHG	D5F9	FV	EUR			
						08:04:12	0	13,120
DANSKE INV.-GL.EM.M.S.C.A	LU0292126785	A1C10X	D5F7	FV	EUR			
						08:04:08	0	31,400
DANSKE INV.-GL.EM.MK.NM.A	LU0085580271	930932	D5F4	FV	EUR			
						08:04:06	0	65,320
DANSKE INV.-TRANS.BL.NA A	LU0249704346	A0LBUS	D5F1	FV	EUR			
						08:04:07	0	6,520
DAVIS DISTRIBUTORS LLC								
DAVIS FDS-DAV.VAL.FD A	LU0067888072	974260	XTW2	FV	EUR			
						08:04:06	0	37,260
DAVIS FDS-DAVIS GLOBAL A	LU0067889476	974261	XTW1	FV	EUR			
						08:04:06	0	27,990
DEKA INTERNATIONAL S.A.								
BEROLINACAP. PREMIUM	LU0096429609	989450	DEDL	FV	EUR			
						09:02:14	0	59,900
BEROLINACAP.WACHSTUM	LU0096429351	989448	FKQZ	FV	EUR			
						08:04:06	0	44,110
DEKA-BASISSTRAT.RENTEN CF	LU0107368036	930906	DED8	FV	EUR			
						08:04:06	0	108,180
DEKA-COMMODITIES TF A	LU0263138561	DK0EA4	FKQ6	FV	EUR			
						08:04:07	0	50,030

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DEKA-CONVERG.AKTIEN CF	LU0133666676	940541	DED3	FV	EUR			
						08:04:07	0	138,390
DEKA-CONVERG.AKTIEN TF	LU0133666759	940542	DED2	FV	EUR			
						08:04:07	0	128,100
DEKA-CONVERG.RENTEN CF	LU0133666163	940539	4N34	FV	EUR			
						08:04:07	0	50,710
DEKA-CONVERG.RENTEN TF	LU0133666247	940540	FKQ3	FV	EUR			
						08:04:07	0	50,310
DEKA-CORP.BD EURO TF	LU0112250559	934026	4N35	FV	EUR			
						08:04:06	0	53,050
DEKA-CORPOR.BD HI.Y.EO CF	LU0139115926	694307	DEDS	FV	EUR			
						08:04:07	0	40,880
DEKA-EUROPAVALUE CF	LU0100187060	921395	DED6	FV	EUR			
						08:04:06	0	48,860
DEKA-EUROPAVALUE TF	LU0100186849	921396	DED4	FV	EUR			
						08:04:06	0	48,160
DEKA-EUROSTOCKS CF	LU0097655574	989586	DKDJ	FV	EUR			
						08:04:06	0	38,790
DEKA-EUROSTOCKS TF	LU0097654924	989585	DKDI	FV	EUR			
						08:04:06	0	36,170
DEKA-FLEX:EO A DIS.	LU0035700458	971712	DKDR	FV	EUR			
						08:04:05	0	957,870
DEKA-FLEX:EO C CAP.	LU0027797579	971299	DEDC	FV	EUR			
						08:04:05	0	1195,740
DEKA-GL CONVERGENCEAKT.TF	LU0271177593	DK0EDQ	FKQ1	FV	EUR			
						08:04:07	0	110,200
DEKA-GLOBALOPP. PLUS CF	LU0236907720	DK0A1G	FKQV	FV	EUR			
						08:04:07	0	61,070
DEKA-LIQUIDITAETSPL.2 CF	LU0258316081	DK0A2N	DEDZ	FV	EUR			
						08:04:07	0	1011,020
DEKA-LIQUIDITAETSPLAN CF	LU0249486092	DK0EBB	DEDY	FV	EUR			
						08:04:07	0	969,350
DEKA-LIQUIDITAETSPLAN TF	LU0268059614	DK0A2R	DEDX	FV	EUR			
						08:04:07	0	970,270
DEKALUX-BOND A	LU0011194601	971120	DKDL	FV	EUR			
						08:04:05	0	70,850
DEKALUX-DEUTSCHLAND TF(A)	LU0062624902	974587	DKDM	FV	EUR			
						08:04:06	0	118,020
DEKALUX-EUROPA TF (A)	LU0062625115	974588	DED5	FV	EUR			
						08:04:06	0	64,450
DEKALUX-GELDMARKT: EURO	LU0052863874	973800	DKDK	FV	EUR			
						08:04:05	0	48,650
DEKALUX-GELDMARKT: USD	LU0065060971	974557	DEDB	FV	EUR			
						08:04:06	0	85,790
DEKALUX-JAPAN CF	LU0048313653	972821	DKDP	FV	EUR			
						08:04:05	0	660,580
DEKALUX-MIDCAP TF (A)	LU0075131606	986354	DED1	FV	EUR			
						08:04:06	0	70,730
DEKALUXT.-EM BOND TF	LU0350138573	DK1A33	FKQ2	FV	EUR			
						08:04:10	0	98,730
DEKALUXTEAM AKT. ASIEN CF	LU0052859252	973242	DED7	FV	EUR			
						08:04:05	0	546,180
DEKALUX-USA TF	LU0064405334	974589	DKD	FV	EUR			
						08:04:06	0	93,130
DEKA-RENTEN:EURO 1-3CF A	LU0044138906	972352	DKD3	FV	EUR			
						08:04:05	0	1078,560
DEKA-RENTEN:EURO 3-7CF A	LU0041228874	972074	DKDY	FV	EUR			
						08:04:05	0	1479,340
DEKA-RENTEN:EURO 3-7CF B	LU0116762864	615131	DKDU	FV	EUR			
						08:04:06	0	63,000
DEKA-S RE.1/08(5J.)INH. B	LU0091254770	986466	FKQU	FV	EUR			
						08:04:06	0	562,980
DEKASTRUK.:2ERTRAGPLUS IN	LU0109011469	933742	DEDU	FV	EUR			
						08:04:06	0	45,410
DEKASTRUK.:3ERTRAGPLUS IN	LU0124426619	554001	DEDN	FV	EUR			
						08:04:06	0	47,110
DEKASTRUK.:4ERTRAG INH.	LU0185900262	A0BLVQ	DEDG	FV	EUR			
						08:04:07	0	47,660

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DEKASTRUK.:4ERTRAGPLUS IN	LU0185900692	A0BLVR	DEDA	FV	EUR			
						08:04:07	0	48,590
DEKASTRUK.:ERTRAGPLUS INH	LU0098472433	989578	4N31	FV	EUR			
						08:04:06	0	45,080
DEKASTRUKTUR: 2 CHANCE	LU0109012194	933744	DEDW	FV	EUR			
						08:04:06	0	44,110
DEKASTRUKTUR: 2 CHANCEPL.	LU0109012277	933745	DEDM	FV	EUR			
						09:02:14	0	43,890
DEKASTRUKTUR: 2 WACHSTUM	LU0109011626	933743	DEDV	FV	EUR			
						08:04:06	0	41,500
DEKASTRUKTUR: 3 CHANCE	LU0124427773	554003	DEDQ	FV	EUR			
						08:04:06	0	55,940
DEKASTRUKTUR: 3 CHANCEPL.	LU0124427930	554004	DEDR	FV	EUR			
						08:04:06	0	62,810
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344	554002	DEDP	FV	EUR			
						08:04:06	0	46,790
DEKASTRUKTUR: 4 CHANCE	LU0185901070	A0BLVT	DEDF	FV	EUR			
						08:04:07	0	75,130
DEKASTRUKTUR: 4 CHANCEPL.	LU0185901153	A0BLVU	DED9	FV	EUR			
						08:04:07	0	95,500
DEKASTRUKTUR: 4 WACHSTUM	LU0185900775	A0BLVS	DEDH	FV	EUR			
						08:04:07	0	52,870
DEKASTRUKTUR: CHANCE	LU0098472607	989580	4N33	FV	EUR			
						08:04:06	0	57,480
DEKASTRUKTUR: WACHSTUM	LU0098472516	989579	4N32	FV	EUR			
						08:04:06	0	45,250
DEKA INVESTMENT GMBH								
ARIDEKA CF	DE0008474511	847451	OG7U	FV	EUR			
						08:04:03	0	70,380
DEKA BUND+S FIN.: 7-15 TF	DE0009771899	977189	FK8K	FV	EUR			
						08:04:03	0	68,830
DEKA BUND+S FINANZ 1-3 TF	DE0009771865	977186	FK8H	FV	EUR			
						08:04:03	0	40,960
DEKA BUND+S FINANZ:3-7 TF	DE0009771873	977187	FK8I	FV	EUR			
						08:04:04	0	52,040
DEKA VALOR	DE0009763169	976316	FK8B	FV	EUR			
						08:04:04	0	66,170
DEKA-BAV FONDS	DE0009786228	978622	D6R6	FV	EUR			
						08:04:04	0	43,360
DEKA-DIVID.STRATEG.CF(A)	DE000DK2CDS0	DK2CDS	D6RM	FV	EUR			
						08:04:04	0	162,070
DEKA-EUROLAND BALANCE CF	DE0005896872	589687	D6R8	FV	EUR			
						08:04:03	0	58,670
DEKA-EUROPA SELECT CF	DE0009786186	978618	FK8T	FV	EUR			
						08:04:04	0	61,570
DEKA-EUROPABOND TF	DE0009771980	977198	FK85	FV	EUR			
						08:04:04	0	43,530
DEKA-EUROPAPOTENTIAL CF	DE0009786277	978627	FK8S	FV	EUR			
						08:04:04	0	115,900
DEKA-EUROPAPOTENTIAL TF	DE0009786285	978628	FK8X	FV	EUR			
						08:04:04	0	107,020
DEKAFONDS CF	DE0008474503	847450	OG7T	FV	EUR			
						08:04:03	0	102,000
DEKAFONDS TF	DE000DK2D7T7	DK2D7T	D6RK	FV	EUR			
						08:04:04	0	257,890
DEKAGENUESSE + RENTEN	DE0008479825	847982	FK89	FV	EUR			
						08:04:03	0	36,780
DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8	DK0ECU	OG70	FV	EUR			
						08:04:04	0	145,890
DEKA-KOMMUN.EUR.BAL.I (A)	DE0007019499	701949	D6RB	FV	EUR			
						08:04:03	0	65,900
DEKA-LIQUIDITAET: EURO TF	DE0009771824	977182	FK82	FV	EUR			
						08:04:03	0	65,530
DEKA-MEGATRENDS CF	DE0005152706	515270	OG7X	FV	EUR			
						08:04:04	0	64,970
DEKA-PRIVATVORSOR. AS	DE0009786202	978620	D6R9	FV	EUR			
						08:04:04	0	71,870

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DEKARENT-INTERNATIONAL CF	DE0008474560	847456	FK83	FV	EUR			
						08:04:03	0	19,420
DEKA-SCHWEIZ	DE0009762864	976286	D6R5	FV	EUR			
						08:04:23	0	374,580
DEKASPEZIAL CF	DE0008474669	847466	D6R7	FV	EUR			
						08:04:03	0	317,960
DEKA-TECHNOLOGIE CF	DE0005152623	515262	D6RG	FV	EUR			
						08:04:03	0	22,780
DEKA-TECHNOLOGIE TF	DE0005152631	515263	FK8L	FV	EUR			
						08:04:04	0	19,110
DEKA-TELEMEDIEN TF	DE0009771923	977192	FK8M	FV	EUR			
						08:04:04	0	72,980
DEKATRESOR	DE0008474750	847475	FK84	FV	EUR			
						08:04:03	0	86,180
DEKA-UMWELTINVEST CF	DE000DK0ECS2	DK0ECS	D6RF	FV	EUR			
						08:04:04	0	106,200
DEKA-UMWELTINVEST TF	DE000DK0ECT0	DK0ECT	OG7W	FV	EUR			
						08:04:04	0	98,990
DEKA-ZIELFONDS 2015-2019	DE000DK0A0D1	DK0A0D	D6RH	FV	EUR			
						08:04:04	0	47,310
DK DAX	DE000ETFL011	ETFL01	EL4A	FV	EUR			
						08:04:32	0	103,060
						16:10:40	20	102,980
DK DAX (AUSSCHUETTEND)	DE000ETFL060	ETFL06	EL4F	FV	EUR			
						08:04:32	0	55,600
DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	EFQ2	FV	EUR			
						08:04:04	0	103,790
DK DB EUROGOV FRANCE 1-3	DE000ETFL391	ETFL39	EFQ9	FV	EUR			
						08:04:04	0	83,570
DK DB EUROGOV FRANCE 3-5	DE000ETFL409	ETFL40	EFQ0	FV	EUR			
						08:04:04	0	101,860
DK DB EUROGOV FRANCE 5-10	DE000ETFL417	ETFL41	EFQ1	FV	EUR			
						08:04:04	0	120,900
DK EURO STOXX 50	DE000ETFL029	ETFL02	EL4B	FV	EUR			
						08:04:04	0	34,815
DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	EL48	FV	EUR			
						08:04:04	0	111,960
DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	EL49	FV	EUR			
						08:04:04	0	108,300
DK MSCI EUROPE LC	DE000ETFL086	ETFL08	EL4H	FV	EUR			
						08:55:52	0	93,770
DK MSCI JAPAN LC	DE000ETFL102	ETFL10	EL4J	FV	EUR			
						08:04:04	0	63,650
DK MSCI JAPAN MC	DE000ETFL318	ETFL31	EL45	FV	EUR			
						08:04:04	0	7,532
DK MSCI USA LC	DE000ETFL094	ETFL09	EL4I	FV	EUR			
						08:04:04	0	120,420
FRANKFURTER-SPARINRENT	DE0008479981	847998	FK8C	FV	EUR			
						08:04:03	0	52,290
FRANKFURTER-SPARINV.DEKA	DE0008480732	848073	FK8N	FV	EUR			
						08:04:03	0	126,400
KOELN-AKTIENF.DEKA O.A	DE0009771907	977190	FK8V	FV	EUR			
						08:04:04	0	43,980
KOELN-AKTIENFDS DEKA	DE0008480674	848067	FK8W	FV	EUR			
						08:04:03	0	51,860
KOELN-RENTENFDS DEKA	DE0008480666	848066	FK8D	FV	EUR			
						08:04:03	0	29,420
LBBW EXPTSTRAT. DEUTSCHL.	DE0009771964	977196	FK8P	FV	EUR			
						08:04:04	0	67,640
LBBW-RENTENFDS EURO DEKA	DE0008480682	848068	FK8E	FV	EUR			
						08:04:03	0	41,500
NASPA-EUROPAF.DEKA	DE0009786152	978615	FK8Y	FV	EUR			
						08:04:04	0	49,230
RENDITDEKA CF	DE0008474537	847453	FK87	FV	EUR			
						08:04:03	0	23,000
S-BAYRENT DEKA	DE0008480773	848077	FK8F	FV	EUR			
						08:04:03	0	53,430

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SK CORPORATEBOND INV.DEKA	DE0005152789	515278	FK81	FV	EUR			
						08:04:04	0	57,470
DELTA LLOYD ASSET MANAGEMENT N.V.								
DELTA LL(L)-EUR.PARTIC.BC	LU0408576568	A0RE6D	DLP7	FV	EUR			
						08:04:11	0	23,770
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH								
ADVANTAGE DYNAMISCH OP	DE0005117428	511742	OXN0	FV	EUR			
						08:04:04	0	39,530
ADVANTAGE KONSERVATIV OP	DE0005117592	511759	OXNY	FV	EUR			
						08:04:03	0	51,300
ALBATROS FONDS OP	DE0008486465	848646	OXNE	FV	EUR			
						08:04:03	0	67,980
ARGENTOS SAUREN DYN.-PTF	DE000DWS0PD9	DWS0PD	OXM6	FV	EUR			
						08:04:04	0	137,070
ARGENTOS SAUREN STAB.PRT.	DE000DWS0PC1	DWS0PC	WXID	FV	EUR			
						08:04:04	0	115,470
ASTRA-FONDS	DE0009777003	977700	DWWV	FV	EUR			
						08:04:04	0	241,840
BARMENIA RENDITEFDS DWS	DE0008474248	847424	WXI5	FV	EUR			
						08:04:03	0	32,130
BASLER-AKTIENFONDS DWS	DE0008474057	847405	HJUK	FV	EUR			
						08:04:03	0	65,740
BASLER-INTERNATIONAL DWS	DE0008474297	847429	DWWS	FV	EUR			
						08:04:03	0	108,790
BASLER-RENTENFONDS DWS	DE0008474065	847406	DZ7C	FV	EUR			
						08:04:03	0	24,830
BETHMANN NACHHALTIGKEIT	DE000DWS08X0	DWS08X	OXM5	FV	EUR			
						08:04:04	0	141,660
DEUT.NOMURA JAP.GWTH LC	DE0008490954	849095	DWW4	FV	EUR			
						08:04:03	0	55,630
DT.EXTRA BOND TOT.RET.SD	DE0009788026	978802	OXN3	FV	EUR			
						08:04:04	0	57,490
DT.QUANT EQ.LOW VOL.EU.NC	DE0008490822	849082	DWWB	FV	EUR			
						08:04:03	0	249,310
DT.QUANT EQUITY EUROPE SC	DE000A0M6W69	A0M6W6	OXN4	FV	EUR			
						08:04:04	0	162,630
DWS AKKUMULA	DE0008474024	847402	HJUN	FV	EUR			
						08:04:03	0	906,530
DWS AKT.STRATEGIE DT.	DE0009769869	976986	HJUI	FV	EUR			
						08:04:03	0	327,060
DWS BALANCE	DE0008474198	847419	DZ72	FV	EUR			
						08:04:03	0	104,900
DWS BIOTECH	DE0009769976	976997	DWWD	FV	EUR			
						08:04:03	0	225,640
						10:06:00	4	223,090
DWS CONVERTIBLES LD	DE0008474263	847426	HJU9	FV	EUR			
						08:04:03	0	129,280
DWS COVERED BOND FUND LD	DE0008476532	847653	DZ7Y	FV	EUR			
						08:04:03	0	54,660
DWS DEUTSCHLAND	DE0008490962	849096	HJUE	FV	EUR			
						08:04:03	0	193,360
DWS DYNAMIC OPPORTUNIT.FC	DE0009848077	984807	HJUH	FV	EUR			
						08:04:04	0	36,810
DWS EMERGING MARK. TYP O	DE0009773010	977301	DWW9	FV	EUR			
						08:04:04	0	99,730
DWS ESG GLOBAL-GOV BDS LC	DE0008474081	847408	HJU1	FV	EUR			
						08:04:03	0	266,930
DWS EUROL.STRATEG.(RENT.)	DE0008474032	847403	DZ7V	FV	EUR			
						08:04:03	0	34,790
DWS EUROP. OPPORTUNITIES	DE0008474156	847415	HJUQ	FV	EUR			
						08:04:03	0	279,110
DWS EUROPA STRAT. (RENT.)	DE0009769778	976977	HJU	FV	EUR			
						08:04:03	0	38,540
DWS EUROPE DYNAMIC	DE0005152375	515237	HJUX	FV	EUR			
						08:04:03	0	76,630

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DWS EUROVESTA	DE0008490848	849084	HJUM	FV	EUR	08:04:03	0	124,580
DWS FINANCIALS TYP O	DE0009769919	976991	DZ7A	FV	EUR	08:04:03	0	68,650
DWS FLEXIZINS PLUS	DE0008474230	847423	DZ7R	FV	EUR	08:04:03	0	68,550
DWS GERMAN EQUITIES TYP O	DE0008474289	847428	DWWE	FV	EUR	08:04:03	0	368,480
DWS GERMAN SMALL/MID CAP	DE0005152409	515240	D2W5	FV	EUR	08:04:03	0	119,120
DWS GLOB.NAT.RES.EQ.TYP O	DE0008474123	847412	DWWY	FV	EUR	08:04:03	0	62,050
DWS GLOBAL GROWTH	DE0005152441	515244	D2W1	FV	EUR	08:04:03	0	97,090
DWS GLOBAL SMALL/MID CAP	DE0008476508	847650	HJUG	FV	EUR	08:04:03	0	59,820
DWS HEALTH CARE TYP O	DE0009769851	976985	DWWJ	FV	EUR	08:04:03	0	235,000
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	EUR	08:04:03	0	25,890
DWS HYBRID BOND FUND LD	DE0008490988	849098	HJU6	FV	EUR	08:04:03	0	40,440
DWS INTERNAT.RENT.TYP	DE0009769703	976970	DZ7J	FV	EUR	08:04:03	0	117,020
DWS INTER-RENTA LD	DE0008474040	847404	DZ7W	FV	EUR	08:04:03	0	14,980
DWS INTER-VARIO-RENT	DE0008476599	847659	DZ73	FV	EUR	08:04:03	0	65,020
DWS INVESTA	DE0008474008	847400	HJUL	FV	EUR	08:04:03	0	161,560
DWS SACHWERTE	DE000DWS0W32	DWS0W3	WXIC	FV	EUR	08:04:04	0	117,450
DWS STIFTUNGSFONDS	DE0005318406	531840	FGQK	FV	EUR	08:04:04	0	49,320
DWS TECHNOLOGY TYP O	DE0008474149	847414	HJUP	FV	EUR	08:04:03	0	119,220
DWS TELEMEDIA TYP O	DE0008474214	847421	HJUB	FV	EUR	08:04:03	0	144,890
DWS TOP ASIEN	DE0009769760	976976	HJUU	FV	EUR	08:04:03	0	146,920
DWS TOP DIVIDENDE LD	DE0009848119	984811	HJUA	FV	EUR	08:04:04	0	114,850
DWS TOP EUROPE	DE0009769729	976972	HJU8	FV	EUR	08:04:03	0	141,230
DWS TOP PORTF.OFFENSIV	DE0009848010	984801	DWWH	FV	EUR	08:04:04	0	64,550
DWS TOP WORLD	DE0009769794	976979	HJUD	FV	EUR	08:04:03	0	89,490
DWS TRC DEUTSCHLAND	DE000DWS08N1	DWS08N	DWW0	FV	EUR	08:04:04	0	161,450
DWS TRC TOP ASIEN	DE000DWS08Q4	DWS08Q	DWW2	FV	EUR	08:04:04	0	117,050
DWS TRC TOP DIVIDENDE	DE000DWS08P6	DWS08P	DWW1	FV	EUR	08:04:04	0	117,020
DWS US EQUITIES TYP O	DE0008490814	849081	DWWC	FV	EUR	08:04:03	0	350,080
DWS US GROWTH	DE0008490897	849089	DWWW	FV	EUR	08:04:03	0	156,100
DWS VERMOEGENSBIL.FD.I LD	DE0008476524	847652	HJUF	FV	EUR	08:04:03	0	133,470
DWS VERMOEGENSBIL.FONDS R	DE0008476516	847651	DZ7X	FV	EUR	08:04:03	0	18,860
DWS VORSORGE AS (DYNAMIK)	DE0009769885	976988	DZ7I	FV	EUR	08:04:03	0	111,000
DWS VORSORGE AS (FLEX)	DE0009769893	976989	DZ7P	FV	EUR	08:04:03	0	107,510
DWS WATER SUSTAINABIL.LD	DE000DWS0DT1	DWS0DT	WXI3	FV	EUR	08:04:04	0	40,650

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DWS ZUER.INV.AKT.SCHW.	DE0008490145	849014	DWWU	FV	EUR			
						08:04:03	0	252,820
DWS ZUKUNFTSINVESTITIONEN	DE0005152482	515248	D2W4	FV	EUR			
						08:04:03	0	94,180
DWS ZUKUNFTSRESSOURCEN	DE0005152466	515246	HJUZ	FV	EUR			
						08:04:03	0	69,410
DWS-MERKUR-FONDS 1	DE0008493370	849337	FGQF	FV	EUR			
						08:04:03	0	58,430
GLOBAL SELECTION OP	DE0005315188	531518	OXML	FV	EUR			
						08:04:04	0	52,070
GOTT.DAIMLER AKT.DWS	DE0009769901	976990	DZ7G	FV	EUR			
						08:04:03	0	59,270
INOVESTA CLASSIC OP	DE0005117493	511749	OXNH	FV	EUR			
						08:04:03	0	45,420
INOVESTA OPPORTUNITY OP	DE0005117519	511751	OXN2	FV	EUR			
						08:04:03	0	32,090
LEA-FONDS DWS	DE0009769992	976999	DZ7L	FV	EUR			
						08:04:03	0	47,540
LOEWEN-AKTIENFONDS	DE0009769802	976980	DZ7F	FV	EUR			
						08:04:03	0	201,380
OP AMERICAN EQUITIES	DE0008478645	847864	OXNJ	FV	EUR			
						08:04:03	0	160,340
OP EAST ASIA	DE0008486622	848662	OXN8	FV	EUR			
						08:04:03	0	136,550
OP EUROPA BALANCED LC	DE0005117444	511744	OXMP	FV	EUR			
						08:04:04	0	67,490
OP FOOD	DE0008486655	848665	OXMC	FV	EUR			
						08:04:03	0	282,270
						10:26:27	7	277,730
OPP.PORTFOLIO 1	DE0008486531	848653	OXMM	FV	EUR			
						08:04:03	0	53,640
OPPENH.PORTFOLIO E	DE0008471301	847130	OXNR	FV	EUR			
						08:04:03	0	31,240
OPPENHEIM DA	DE0008486325	848632	OXMR	FV	EUR			
						08:04:03	0	41,700
OPPENHEIM DYNAMIC EUR.BAL	DE000A0EAWB2	A0EAWB	OXN9	FV	EUR			
						08:04:04	0	71,680
OPPENHEIM SPEZIAL III	DE0008486051	848605	OXMJ	FV	EUR			
						08:04:03	0	100,850
SOP BONDEUROPLUS LC	DE0009799510	979951	OXMK	FV	EUR			
						08:04:04	0	75,810
SOP EUROLANDWERTE R	DE0009778563	977856	OXM0	FV	EUR			
						08:04:04	0	80,120
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.								
ARERO-DER WELTFONDS INH.	LU0360863863	DWS0R4	HVJD	FV	EUR			
						08:04:10	0	175,900
BETHMANN ABSOL.FLEX INT.	LU0297143553	A0MMAF	AS9G	FV	EUR			
						08:04:08	0	46,840
DB OPPORTUNITY INH.	LU0139429517	807352	FGM4	FV	EUR			
						08:04:07	0	13128,290
DB PL.COMMODITY EURO R1C	LU0216467174	A0D97Z	DBPB	FV	EUR			
						08:04:07	0	96,180
DB PL.III-PLATOW R1C	LU0247468282	A0JEJH	D5BA	FV	EUR			
						08:04:07	0	210,570
DB PL.IV-CROC.EO.I2C INH.	LU0194163563	A0B534	UWO	FV	EUR			
						08:04:07	0	22994,950
DB PL.IV-CROC.EO.R1C INH.	LU0194163050	A0B535	XAIT	FV	EUR			
						08:04:07	0	216,920
DB PL.IV-CROC.US R1C INH.	LU0194164702	A0B54A	XY4Q	FV	EUR			
						08:04:07	0	216,360
DB PL.IV-SOVE.PL.R1C INH.	LU0173942318	814194	XA1G	FV	EUR			
						08:04:07	0	145,740
DB PLAT.CR.BRAN.STARS R1C	LU0227852737	A0F67A	XYPG	FV	EUR			
						08:04:07	0	211,060
DB PLATINUM AGRI.EURO R1C	LU0338689523	A0NAWS	DBPA	FV	EUR			
						08:04:09	0	44,600

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DB PTF EURO LIQUIDITY INH	LU0080237943	986967	DI4C	FV	EUR			
						08:04:06	0	77,140
DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	DXSP	FV	EUR			
						08:04:08	0	17,850
DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	XD5F	FV	EUR			
						08:04:14	0	17,805
DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	XDUK	FV	EUR			
						08:04:14	0	10,025
DB X-T.FTSE E/N DE RE 1C	LU0489337690	DBX0F1	D5BK	FV	EUR			
						09:04:06	0	22,955
DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	DBXI	FV	EUR			
						09:04:28	0	22,715
DB X-T.II-EOZ SO.DSD 1CEO	LU0621755676	DBX0LM	XDXE	FV	EUR			
						08:04:13	0	5,982
DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	D5BB	FV	EUR			
						08:04:11	0	194,000
DB X-T.II-IB.G. 4D	LU0643975161	DBX0KA	X03G	FV	EUR			
						08:04:13	0	187,970
DB X-T.II-IB.G.1-3 1D	LU0468897110	DBX0C9	D5BC	FV	EUR			
						08:04:11	0	149,170
DB X-T.II-IB.S.E.Y.P.1C	LU0524480265	DBX0HM	XY4P	FV	EUR			
						08:04:12	0	158,610
DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	XYPD	FV	EUR			
						08:04:14	0	155,690
DB X-T.II-IB.S.E.Y.P.2C	LU0952581402	DBX0N2	XHYP	FV	EUR			
						09:04:26	0	110,750
DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	X1ES	FV	EUR			
						08:04:14	0	18,615
DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	XIES	FV	EUR			
						08:04:14	0	22,425
DB X-T.II-ITRX C.2X D.1C	LU0613541407	DBX0JL	XCBA	FV	EUR			
						08:04:13	0	279,560
DB X-T.II-S.I.EO S.E.D.1C	LU0321463258	DBX0AW	DXSV	FV	EUR			
						08:04:09	0	85,430
DB X-T.MSCI A.T50 I. 1CDL	LU0592217524	DBX0HX	XMKA	FV	EUR			
						09:04:24	0	7,499
DB X-T.MSCI AC.A.EX JI.1C	LU0322252171	DBX1AE	DXS5	FV	EUR			
						08:04:09	0	32,710
DB X-T.MSCI CANADA IDX.1C	LU0476289540	DBX0ET	D5BH	FV	EUR			
						08:04:12	0	42,240
DB X-T.MSCI CH.I.(DR)1CDL	LU0514695690	DBX0G2	XCS6	FV	EUR			
						08:04:12	0	13,930
DB X-T.MSCI CHILE I. 1CDL	LU0592217797	DBX0HW	X4MC	FV	EUR			
						09:04:24	0	2,864
DB X-T.MSCI EM C.D.I.1CDL	LU0592216476	DBX0HZ	XMKD	FV	EUR			
						08:04:12	0	5,645
DB X-T.MSCI EM C.S.I.1CDL	LU0592216559	DBX0H0	XMKS	FV	EUR			
						09:04:22	0	5,631
DB X-T.MSCI EM E.E.I.1CDL	LU0592217870	DBX0HY	X4ME	FV	EUR			
						08:04:12	0	5,384
DB X-T.MSCI EM EGY.I.1CDL	LU0592216633	DBX0H1	XMKE	FV	EUR			
						08:04:12	0	4,133
DB X-T.MSCI EM FIN.I.1CDL	LU0592216807	DBX0H2	XMKF	FV	EUR			
						08:04:12	0	3,739
DB X-T.MSCI EM H.IDX.1CDL	LU0592216989	DBX0H3	XMKH	FV	EUR			
						08:04:12	0	4,798
DB X-T.MSCI EM I.T.I.1CDL	LU0592217102	DBX0H5	XMK1	FV	EUR			
						08:04:12	0	2,776
DB X-T.MSCI EM IND.I.1CDL	LU0592217011	DBX0H4	XMKI	FV	EUR			
						08:04:12	0	3,089
DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	DBX3	FV	EUR			
						09:04:23	0	35,095
DB X-T.MSCI EM MAT.I.1CDL	LU0592217284	DBX0H6	XMKM	FV	EUR			
						08:04:12	0	3,598
DB X-T.MSCI EM SH.D.I.1C	LU0518622286	DBX0G4	XOC1	FV	EUR			
						08:04:12	0	15,255
DB X-T.MSCI EM T.S.I.1CDL	LU0592217367	DBX0H7	XMKT	FV	EUR			
						08:04:12	0	2,518

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DB X-T.MSCI EM U.IDX.1CDL	LU0592217441	DBX0H8	XMKU	FV	EUR			
						08:04:12	0	3,539
DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	XD5E	FV	EUR			
						08:04:14	0	36,570
DB X-T.MSCI IND.IDX.I 1C	LU0476289623	DBX0EU	XAIN	FV	EUR			
						08:04:12	0	11,205
DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	DX29	FV	EUR			
						08:16:19	0	18,795
DB X-T.MSCI PHIL.I.1C-DL	LU0592215403	DBX0H9	XPQP	FV	EUR			
						09:04:03	0	1,860
DB X-T.MSCI TH.I.(DR)1CDL	LU0514694701	DBX0GY	XCS4	FV	EUR			
						08:04:12	0	17,870
DB X-T.MSCI W.FIN.I.1CDL	LU0540980140	DBX0G7	DBPR	FV	EUR			
						08:04:12	0	13,485
DB X-T.MSCI W.IND.I.1CDL	LU0540981387	DBX0HE	DBPX	FV	EUR			
						08:04:12	0	23,320
DB X-T.S.E.600HE.C.S.D.1C	LU0322249466	DBX1AJ	DXS9	FV	EUR			
						08:04:09	0	13,935
DB X-T.S.E.600O.+G.S.D.1C	LU0322249623	DBX1AK	DX2A	FV	EUR			
						08:04:09	0	16,575
DB X-T.SP500 2X I.D.2XIIC	LU0411078636	DBX0B6	DBPK	FV	EUR			
						08:04:11	0	3,837
DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	DXS8	FV	EUR			
						09:04:09	0	18,205
DB X-T.ST.E.600B.R.S.D.1C	LU0412624354	DBX0B8	DBZJ	FV	EUR			
						08:04:11	0	7,362
DB X-TII-IB.G.3-5 1DEO	LU0613540854	DBX0JE	XGN5	FV	EUR			
						08:04:13	0	181,060
DB X-TII-IB.G.7-10 1DE	LU0730820569	DBX0MJ	XG71	FV	EUR			
						08:04:13	0	228,510
DB X-TII-IB.G.C.1-3 1C	LU0548059699	DBX0GK	X03A	FV	EUR			
						08:04:12	0	171,460
DB X-TII-ITRX C.2X SD 1C	LU0613541662	DBX0JN	XCBB	FV	EUR			
						08:04:13	0	22,935
DB X-TR.CAC 40 ETF(DR) 1D	LU0322250985	DBX1AR	DX2G	FV	EUR			
						08:04:09	0	49,700
DB X-TR.CNX NIFTY 1C	LU0292109690	DBX1NN	DBX7	FV	EUR			
						08:16:19	0	112,870
DB X-TR.CSI300 BKS ETF 1C	LU0781021877	DBX0M6	XCHB	FV	EUR			
						09:18:26	0	17,915
DB X-TR.CSI300 CON.DIS.1C	LU0781021950	DBX0M7	XCHD	FV	EUR			
						09:06:43	1300	20,725
						09:06:43	400	20,725
						18:24:21	20	21,310
						20:52:18	250	21,310
DB X-TR.CSI300 ETF 1C	LU0779800910	DBX0M2	XCHA	FV	EUR			
						09:06:06	0	13,455
DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	XCHC	FV	EUR			
						09:04:28	0	26,075
DB X-TR.CSI300 REAL E. 1C	LU0781022099	DBX0M8	XCHR	FV	EUR			
						09:06:52	0	22,395
DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	XDDX	FV	EUR			
						09:05:10	0	101,110
						09:37:50	30	100,250
DB X-TR.DB COM.BST.BBG 2C	LU0429790743	DBX0CZ	DBZN	FV	EUR			
						08:04:11	0	17,835
DB X-TR.DB E.ST.H.F.I. 1C	LU0519153489	DBX0LE	DBPZ	FV	EUR			
						09:04:11	0	10,590
DB X-TR.DB HEDG.FD.IN	LU0328476337	DBX1A8	DX2Y	FV	EUR			
						08:04:09	0	11,100
DB X-TR.DBCB-L.E.B.1C	LU0411078123	DBX0B4	DX26	FV	EUR			
						08:04:11	0	10,625
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	DBX1LC	DXSM	FV	EUR			
						08:04:08	0	19,955
DB X-TR.DJ ISL.M.T.100 1C	LU0328475529	DBX1A6	DX2W	FV	EUR			
						08:04:09	0	39,220
DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	DXET	FV	EUR			
						08:04:10	0	44,290

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	DBXE	FV	EUR			
						08:04:07	0	35,815
DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	DXSA	FV	EUR			
						08:04:32	0	19,245
DB X-TR.FTSE 100 SH.DA.1C	LU0328473581	DBX1AV	DX2K	FV	EUR			
						08:04:09	0	7,377
DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	DBXY	FV	EUR			
						08:04:32	0	25,185
DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	DBXZ	FV	EUR			
						08:04:08	0	5,260
DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	DBX9	FV	EUR			
						08:44:26	0	33,765
DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	DXS7	FV	EUR			
						09:10:33	0	21,995
DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	DBXX	FV	EUR			
						09:04:02	0	9,674
DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	RQFI	FV	EUR			
						09:06:20	0	14,205
DB X-TR.HSI SH. DAILY 2C	LU0429790313	DBX0C4	DBZR	FV	EUR			
						08:04:11	0	6,854
DB X-TR.II AUS.DL CASH 1C	LU0482518031	DBX0EW	XCSD	FV	EUR			
						08:04:12	0	150,820
DB X-TR.II BA.G.AGG.BD 1C	LU0942970103	DBX0NV	XBAG	FV	EUR			
						08:04:14	0	39,235
DB X-TR.II BA.G.AGG.BD 5C	LU0942970798	DBX0NZ	XBAE	FV	EUR			
						08:04:14	0	20,735
DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	XCXC	FV	EUR			
						08:04:14	0	116,850
DB X-TR.II GL SOV. 1DEO	LU0690964092	DBX0MF	XGVD	FV	EUR			
						09:04:11	0	208,590
DB X-TR.II GL SOV. ETF 1C	LU0378818131	DBX0A8	DBZB	FV	EUR			
						08:04:10	0	217,430
DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	XG7S	FV	EUR			
						09:04:28	0	218,300
DB X-TR.II M.I.J.S.S.D.1C	LU0952581667	DBX0N5	XJSS	FV	EUR			
						08:04:14	0	5,309
DB X-TR.II M.IB.ABF IG 1C	LU0378818214	DBX0A9	XIDR	FV	EUR			
						08:04:10	0	8,111
DB X-TR.II M.IB.JP.SOV.1C	LU0952581584	DBX0N3	XJSE	FV	EUR			
						08:04:14	0	9,404
DB X-TR.II-AU.SSA BD 1CAD	LU0494592974	DBX0GG	XCS2	FV	EUR			
						08:04:12	0	141,550
DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	DXSU	FV	EUR			
						09:04:13	0	300,750
DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	DBXT	FV	EUR			
						08:04:08	0	139,660
DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	DX22	FV	EUR			
						08:04:09	0	134,430
DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	DXSZ	FV	EUR			
						08:04:09	0	151,530
DB X-TR.II-IB.E.L.C.U.2C	LU0967438234	DBX0PB	XHCP	FV	EUR			
						08:04:14	0	115,450
DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	D5BG	FV	EUR			
						08:04:12	0	144,070
DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	DBXK	FV	EUR			
						09:04:30	0	204,660
DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	DXSW	FV	EUR			
						08:04:09	0	192,270
DB X-TR.II-IB.G.C.T.1D	LU0962081203	DBX0PA	XBCD	FV	EUR			
						08:04:14	0	189,990
DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	DBXH	FV	EUR			
						09:04:26	0	210,050
DB X-TR.II-IB.GL.IN.-L.1D	LU0962078753	DBX0N9	XGII	FV	EUR			
						08:04:14	0	205,730
DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	XGIU	FV	EUR			
						09:04:16	0	20,355
DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	DBXP	FV	EUR			
						08:04:08	0	169,200

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DB X-TR.II-IB.S.E.1-3 1D	LU0614173549	DBX0JH	X03B	FV	EUR			
						08:04:13	0	160,950
DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	DBXF	FV	EUR			
						08:04:08	0	285,780
DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	DBXC	FV	EUR			
						08:04:08	0	248,750
DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	DBXG	FV	EUR			
						08:04:08	0	291,630
DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	DBXQ	FV	EUR			
						08:04:08	0	196,490
DB X-TR.II-IB.S.E.3-5 1D	LU0614173895	DBX0JJ	X03C	FV	EUR			
						08:04:13	0	187,880
DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	DBXR	FV	EUR			
						08:04:08	0	221,630
DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	DBXB	FV	EUR			
						08:04:08	0	236,010
DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	XYP1	FV	EUR			
						08:04:14	0	140,890
DB X-TR.II-IB.SEYP 1-3 1D	LU0975334821	DBX0PE	XY1D	FV	EUR			
						08:04:14	0	137,700
DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	DBXN	FV	EUR			
						08:04:08	0	215,410
DB X-TR.II-IB.SO.EU.Z.4D	LU0643975591	DBX0KC	X03F	FV	EUR			
						08:04:13	0	191,390
DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	DBXM	FV	EUR			
						08:04:08	0	176,910
DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	DXST	FV	EUR			
						08:04:09	0	51,760
DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	DXSQ	FV	EUR			
						08:04:08	0	116,520
DB X-TR.II-ITR.EU.S.D.1C	LU0321462102	DBX0AS	DXSR	FV	EUR			
						08:04:09	0	96,780
DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	DXS1	FV	EUR			
						08:04:09	0	256,180
DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	DBPE	FV	EUR			
						08:04:11	0	103,640
						20:44:23	200	104,980
DB X-TR.LPX MM PR.EQ. 1C	LU0322250712	DBX1AN	DX2D	FV	EUR			
						08:16:19	0	44,280
DB X-TR.MSC.P.E.J.I(DR)1C	LU0322252338	DBX1AF	DXS6	FV	EUR			
						08:16:19	0	44,955
DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	DBX6	FV	EUR			
						09:04:28	0	30,865
DB X-TR.MSCI BRIC IDX. 1C	LU0589685956	DBX0HQ	XB4R	FV	EUR			
						08:04:12	0	39,385
DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	DX2I	FV	EUR			
						09:04:25	0	87,280
DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	DBX2	FV	EUR			
						08:04:08	0	37,040
DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	DBX4	FV	EUR			
						08:04:08	0	24,895
DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	DBX1	FV	EUR			
						08:04:08	0	33,995
DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	DX2J	FV	EUR			
						08:04:32	0	35,370
DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	DBXA	FV	EUR			
						08:04:07	0	52,640
DB X-TR.MSCI EUR.V.I.1C	LU0486851024	DBX0FK	D5BL	FV	EUR			
						08:44:26	0	20,850
DB X-TR.MSCI IND.IDX.1CDL	LU0514695187	DBX0G0	XCS5	FV	EUR			
						08:04:12	0	8,781
DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	DBXJ	FV	EUR			
						08:04:07	0	45,375
DB X-TR.MSCI J.I.(DR)4CEO	LU0659580079	DBX0KT	XMK9	FV	EUR			
						08:04:32	0	20,340
DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	DBX8	FV	EUR			
						08:04:32	0	48,675

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.MSCI M.I.(DR)1CDL	LU0514694370	DBX0GW	XCS3	FV	EUR			
						08:04:12	0	11,090
DB X-TR.MSCI MEX.I.DR 1C	LU0476289466	DBX0ES	D5BI	FV	EUR			
						08:04:11	0	4,702
DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	DBXV	FV	EUR			
						08:04:32	0	18,105
DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	DBX5	FV	EUR			
						08:04:08	0	19,650
DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	DBXU	FV	EUR			
						08:04:07	0	47,125
DB X-TR.MSCI W.C.D.I.1CDL	LU0540979720	DBX0G5	DBPP	FV	EUR			
						08:04:12	0	21,495
DB X-TR.MSCI W.C.S.I.1CDL	LU0540980066	DBX0G6	DBPQ	FV	EUR			
						08:04:12	0	24,330
DB X-TR.MSCI W.H.C.I.1CDL	LU0540980223	DBX0G8	DBPS	FV	EUR			
						08:04:12	0	24,375
DB X-TR.MSCI W.I.T.I.1CDL	LU0540980496	DBX0G9	DBPT	FV	EUR			
						08:04:12	0	14,270
DB X-TR.MSCI W.MAT.I.1CDL	LU0540980819	DBX0HD	DBPY	FV	EUR			
						08:04:12	0	27,165
DB X-TR.MSCI W.T.S.I.1CDL	LU0540980579	DBX0HA	DBPU	FV	EUR			
						08:04:12	0	10,110
DB X-TR.MSCI W.UTI.I.1CDL	LU0540980652	DBX0HB	DBPV	FV	EUR			
						08:04:12	0	16,570
DB X-TR.MSCI WD.EGY.I.1C	LU0540980736	DBX0HC	DBPW	FV	EUR			
						08:04:12	0	28,135
DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	DBXW	FV	EUR			
						08:16:19	0	41,170
DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	XWEH	FV	EUR			
						08:04:13	0	18,285
DB X-TR.PTF.TOT.RET.1C	LU0397221945	DBX0BT	DBX0	FV	EUR			
						08:04:11	0	194,530
DB X-TR.S.E.600I.G.S.D.1C	LU0412624511	DBX0CA	DBZK	FV	EUR			
						08:04:11	0	19,040
DB X-TR.S.E.600U.E.(DR)1C	LU0328475792	DBX1A7	DX2X	FV	EUR			
						08:04:32	0	73,500
DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	DXSB	FV	EUR			
						08:04:08	0	27,530
DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	DXS3	FV	EUR			
						08:04:32	0	19,195
DB X-TR.S+P GLOB.INF. 1C	LU0322253229	DBX1AP	DX2E	FV	EUR			
						08:04:09	0	33,955
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	DX2Z	FV	EUR			
						08:04:09	0	10,200
DB X-TR.S+P/ASX200 ETF 1C	LU0328474803	DBX1A2	DX2S	FV	EUR			
						08:04:09	0	32,630
DB X-TR.S+P500 1CDL	LU0490618542	DBX0F2	D5BM	FV	EUR			
						08:04:12	0	31,230
DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	DBPG	FV	EUR			
						08:04:32	0	35,145
DB X-TR.S+P500 3CEO	LU0490619193	DBX0F4	XKSP	FV	EUR			
						08:04:12	0	31,880
DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	DXSN	FV	EUR			
						08:04:08	0	27,845
DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	DBPD	FV	EUR			
						08:04:11	0	7,038
DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	DXS0	FV	EUR			
						08:16:19	0	129,500
DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	DBXS	FV	EUR			
						08:04:32	0	86,960
DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	DXSC	FV	EUR			
						08:04:08	0	76,260
DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	DXSF	FV	EUR			
						08:04:08	0	45,485
DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	DXSK	FV	EUR			
						08:04:08	0	106,270
DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	DXSE	FV	EUR			
						08:04:08	0	127,740

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	DXSL	FV	EUR			
						08:04:08	0	77,550
DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	DXSJ	FV	EUR			
						09:04:21	0	51,690
DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	DXSD	FV	EUR			
						08:04:08	0	68,220
DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	DXSH	FV	EUR			
						08:04:08	0	49,375
DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	DXSG	FV	EUR			
						08:04:08	0	81,860
DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	DXSI	FV	EUR			
						08:04:08	0	78,220
DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	DBXD	FV	EUR			
						08:04:07	0	108,200
DB X-TRACKER.ATX ETF 1CEO	LU0659579063	DBX0KJ	XB4A	FV	EUR			
						08:04:13	0	36,650
DB X-TRII-IT.EUR.2X D. 1C	LU0613541316	DBX0JK	XELL	FV	EUR			
						08:04:13	0	125,040
DB X-TRK.CSI300 ENRG.1C	LU0781022172	DBX0M9	XCHE	FV	EUR			
						09:04:21	0	8,266
DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	XBAK	FV	EUR			
						08:04:13	0	1,819
DBX-T.MSCI SING.IDX.1CDL	LU0659578842	DBX0KG	XBAS	FV	EUR			
						08:04:13	0	1,135
DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	XDJP	FV	EUR			
						08:04:14	0	14,685
DBX-TII-ITX E.2X S.D.U.1C	LU0613541589	DBX0JM	XELS	FV	EUR			
						08:04:13	0	86,510
DBXT-MSCI BANG.INDEX 1CDL	LU0659579220	DBX0KL	XBAN	FV	EUR			
						08:04:13	0	0,860
DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	XB4F	FV	EUR			
						08:04:12	0	144,340
DBX-TRII-IB.E.LC F. 2C	LU0967515593	DBX0PC	XHCF	FV	EUR			
						09:04:18	0	115,660
DBX-TRII-IB.EO L.CV.U.1C	LU0820950128	DBX0ND	XLIQ	FV	EUR			
						09:04:08	0	150,430
DBX-TRII-IB.EO LC NF 2C	LU0967515676	DBX0PD	XHCN	FV	EUR			
						09:04:02	0	114,100
DBX-TRII-IB.EO LC NF IC	LU0484968655	DBX0E6	XB4N	FV	EUR			
						08:04:12	0	142,600
DBX-TRII-IB.S.EOZ.AAA 1C	LU0484969463	DBX0FE	XBAT	FV	EUR			
						08:04:12	0	212,790
DBX-TRII-IB.S.EOZ.AAA 1C	LU0613540938	DBX0JF	XAXA	FV	EUR			
						08:04:13	0	162,030
DBX-TRII-IB.S.EOZ.AAA 1D	LU0975326215	DBX0PF	XBAI	FV	EUR			
						08:04:14	0	209,610
DBX-TRII-MTS E.B.I.AGG 1D	LU0613540698	DBX0HL	XBO3	FV	EUR			
						09:04:24	0	48,925
DBX-TRII-MTS E.B.I.BOT 1C	LU0613540268	DBX0HH	XBO2	FV	EUR			
						08:04:13	0	31,841
DBX-TRII-MTS E.B.I.BTP 1D	LU0613540185	DBX0HG	XBO1	FV	EUR			
						09:04:18	0	60,550
DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	XI13	FV	EUR			
						08:04:14	0	46,360
DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	XIT3	FV	EUR			
						09:04:11	0	51,510
DE.INV.I-AFRICA DL LC	LU0329761075	DWS0QQ	HVJF	FV	EUR			
						08:04:09	0	70,970
DE.INV.I-AFRICA LC	LU0329759764	DWS0QM	FP7D	FV	EUR			
						08:04:09	0	106,420
DE.INV.I-AFRICA LD	LU0363465583	DWS0SH	FP7F	FV	EUR			
						08:04:10	0	106,420
DE.INV.I-AFRICA LS RD	LU0399357671	DWS0VU	HVJG	FV	EUR			
						08:04:11	0	199,040
DE.INV.I-AFRICA NC	LU0329759848	DWS0QN	HVJE	FV	EUR			
						08:04:09	0	102,840
DE.INV.I-ASIAN S/M CAP LC	LU0236153390	A0HMCD	HVJ3	FV	EUR			
						08:04:07	0	222,730

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DE.INV.I-ASIAN S/M CAP LD	LU0236153556	A0HMCE	HVJ2	FV	EUR			
						08:04:07	0	217,630
DE.INV.I-BRAZ.EQTS. LC	LU0616856935	DWS06P	FP7X	FV	EUR			
						08:04:13	0	71,370
DE.INV.I-CHIN.EQU. DL LC	LU0273164177	DWS0BN	DWSE	FV	EUR			
						08:04:07	0	178,890
DE.INV.I-CHIN.EQU. LC	LU0273157635	DWS0BJ	FP7C	FV	EUR			
						08:04:07	0	228,740
DE.INV.I-CHINA BONDS DLLC	LU0616856422	DWS06M	DI4B	FV	EUR			
						08:04:13	0	105,180
DE.INV.I-CHINA BONDS LCH	LU0632805262	DWS08E	DI4Q	FV	EUR			
						08:04:13	0	116,460
DE.INV.I-CHINA BONDS LDH	LU0740830996	DWS1BF	FP76	FV	EUR			
						08:04:13	0	107,690
DE.INV.I-CONVERT. LC	LU0179219752	727462	DWSS	FV	EUR			
						08:04:07	0	171,600
DE.INV.I-EM TOP DIV. LC	LU0329760002	DWS0QT	FP7Z	FV	EUR			
						08:04:09	0	111,880
DE.INV.I-EM.MKT.CORP. LDH	LU0507269834	DWS00B	FP7J	FV	EUR			
						08:04:12	0	105,770
DE.INV.I-EO BDS(PREM.) LC	LU0254489874	A0JME8	FGM9	FV	EUR			
						08:04:07	0	139,950
DE.INV.I-EO BDS(PREM.) LD	LU0254491003	A0JMFA	FGM0	FV	EUR			
						08:04:07	0	112,500
DE.INV.I-EO CORP.BDS LC	LU0300357554	DWS0M3	DWST	FV	EUR			
						08:04:08	0	148,140
DE.INV.I-EO CORP.BDS LD	LU0441433728	DWS0X4	FGMZ	FV	EUR			
						08:04:11	0	119,520
DE.INV.I-EO CORP.BDS NC	LU0300357638	DWS0M4	FP74	FV	EUR			
						08:04:08	0	143,690
DE.INV.I-EO HY CORP. LD	LU0616839766	DWS04F	FGM2	FV	EUR			
						08:04:13	0	114,100
DE.INV.I-EO-BDS(SHT) LC	LU0145655824	551872	FGMJ	FV	EUR			
						08:04:06	0	146,260
DE.INV.I-EO-BDS(SHT) LD	LU0145656475	551874	FGMK	FV	EUR			
						08:04:06	0	100,500
DE.INV.I-EO-BDS(SHT) NC	LU0145656715	551875	FGMY	FV	EUR			
						08:04:06	0	137,790
DE.INV.I-EUR.SMALL CAP FC	LU0236150610	A0HMB8	HVJ7	FV	EUR			
						08:04:07	0	220,360
DE.INV.I-EUR.SMALL CAP LC	LU0236146774	A0HMB5	HVJ6	FV	EUR			
						08:04:07	0	204,700
DE.INV.I-EUR.SMALL CAP LD	LU0236146857	A0HMB6	HVJ5	FV	EUR			
						08:04:07	0	210,290
DE.INV.I-EURO-GOV BDS FC	LU0145654009	551815	FKN4	FV	EUR			
						08:04:06	0	184,250
DE.INV.I-EURO-GOV BDS LC	LU0145652052	551812	FGMF	FV	EUR			
						08:04:06	0	175,800
DE.INV.I-EURO-GOV BDS LD	LU0145652300	551813	FGMG	FV	EUR			
						08:04:06	0	115,920
DE.INV.I-EURO-GOV BDS NC	LU0145652649	551814	FKNR	FV	EUR			
						08:04:06	0	164,800
DE.INV.I-G.+P.MET.EQ. LC	LU0273159177	DWS0B1	HVJC	FV	EUR			
						08:04:07	0	57,770
DE.INV.I-G.+P.MET.EQ.DLLC	LU0273165570	DWS0B4	FP7T	FV	EUR			
						08:04:07	0	45,030
DE.INV.I-G.AGRIBUS.LSLDDS	LU0329762636	DWS0RC	FP7I	FV	EUR			
						08:04:09	0	144,240
DE.INV.I-GERMAN EQTS. LD	LU0740822977	DWS1AA	FF95	FV	EUR			
						08:04:13	0	163,730
DE.INV.I-GL.EM EQU. DL LC	LU0273227784	DWS0A2	FP7E	FV	EUR			
						08:04:07	0	90,360
DE.INV.I-GL.EM EQU. LC	LU0210301635	A0DP7P	DWSM	FV	EUR			
						08:04:07	0	206,440
DE.INV.I-GL.EM EQU. LD	LU0210302013	A0DP7Q	DWSN	FV	EUR			
						08:04:07	0	199,250
DE.INV.I-GL.EM EQU. NC	LU0210302286	A0DP7R	FKNK	FV	EUR			
						08:04:07	0	191,690

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DE.INV.I-GL.INFRASTR. LC	LU0329760770	DWS0Q2	FP7B	FV	EUR			
						08:04:09	0	135,530
DE.INV.I-GL.INFRASTR. LD	LU0363470237	DWS0TN	HVJA	FV	EUR			
						08:04:10	0	151,990
DE.INV.I-GLB.AGRIBUS. LC	LU0273158872	DWS0BU	FKN7	FV	EUR			
						08:04:07	0	151,030
DE.INV.I-GLB.AGRIBUS. LD	LU0363470070	DWS0TM	FP7G	FV	EUR			
						08:04:10	0	141,210
DE.INV.I-GLB.AGRIBUS. NC	LU0273147594	DWS0BV	FP7U	FV	EUR			
						08:04:07	0	142,600
DE.INV.I-GLB.AGRIBUS.DLLC	LU0273164847	DWS0BX	FP7H	FV	EUR			
						08:04:07	0	118,740
DE.INV.II-US TOP DIV. LC	LU0781238778	DWS1EH	FP75	FV	EUR			
						08:04:13	0	160,320
DE.INV.I-LAT.AM.EQU. LC	LU0399356780	DWS0VL	FP7W	FV	EUR			
						08:04:11	0	91,320
DE.INV.I-NEW RESOURC. FC	LU0237015887	A0HNPK	HVJV	FV	EUR			
						08:04:07	0	147,210
DE.INV.I-NEW RESOURC. LC	LU0237014641	A0HNPN	HVJZ	FV	EUR			
						08:04:07	0	136,600
DE.INV.I-NEW RESOURC. LD	LU0237015291	A0HNPM	HVJY	FV	EUR			
						08:04:07	0	134,810
DE.INV.I-NEW RESOURC. NC	LU0237015457	A0HNPL	HVJX	FV	EUR			
						08:04:07	0	127,750
DE.INV.I-TOP ASIA LC	LU0145648290	552521	DWSC	FV	EUR			
						08:04:06	0	243,830
DE.INV.I-TOP ASIA LD	LU0145648456	552522	DWSA	FV	EUR			
						08:04:06	0	231,220
DE.INV.I-TOP ASIA NC	LU0145648886	552523	FGMM	FV	EUR			
						08:04:07	0	222,320
DE.INV.I-TOP DIVID. LC	LU0507265923	DWS0ZD	FP7S	FV	EUR			
						08:04:12	0	176,440
DE.INV.I-TOP DIVID. LD	LU0507266061	DWS0ZE	FP7V	FV	EUR			
						08:04:12	0	156,200
DE.INV.I-TOP EUROL.FC	LU0145647722	552519	DWS3	FV	EUR			
						08:04:06	0	208,730
DE.INV.I-TOP EUROL.LC	LU0145644893	552516	DWS9	FV	EUR			
						08:04:06	0	186,330
DE.INV.I-TOP EUROL.LD	LU0145647052	552517	DWS1	FV	EUR			
						08:04:06	0	171,580
DE.INV.I-TOP EUROL.NC	LU0145647300	552518	DWS2	FV	EUR			
						08:04:06	0	169,920
DE.INV.I-TOP EUROPE LC	LU0145634076	551448	DWS8	FV	EUR			
						08:04:06	0	172,580
DE.INV.I-TOP EUROPE LD	LU0145634662	551449	DWS6	FV	EUR			
						08:04:06	0	171,540
DE.INV.I-TOP EUROPE NC	LU0145635123	551631	DWS5	FV	EUR			
						08:04:06	0	156,920
DEUT.FLOAT.RATE NOTES LC	LU0034353002	971730	DI4A	FV	EUR			
						08:04:05	0	83,660
DEUTSCHE BANK ERTRAG PLUS	LU0110174793	926268	DI46	FV	EUR			
						08:04:06	0	843,130
DT.FLOAT.RATE NOTES (USD)	LU0041580167	972167	DI44	FV	EUR			
						08:04:05	0	163,990
DWS BESTSEL.BRANCHEN INH.	LU0107864448	933562	DI47	FV	EUR			
						08:04:06	0	84,100
DWS CONCEPT ARTS BALANCED	LU0093746120	988727	HVJ8	FV	EUR			
						08:04:06	0	205,640
DWS CONCEPT ARTS CONSERV.	LU0093745825	988726	DI41	FV	EUR			
						08:04:06	0	220,200
DWS CONCEPT ARTS DYNAMIC	LU0093746393	988728	DI45	FV	EUR			
						08:04:06	0	182,170
DWS CONCEPT-KALDEM. LC	LU0599946893	DWSK00	HVJ9	FV	EUR			
						08:04:13	0	132,250
DWS CONCEPT-KALDEM. LD	LU0599946976	DWSK01	FP7N	FV	EUR			
						08:04:13	0	130,070
DWS CONCEPT-KALDEM. NC	LU0599947198	DWSK02	FP7P	FV	EUR			
						08:04:13	0	128,000

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DWS DIVID.EM MKT.DIR.2015	LU0418623780	DWS0W8	DI40	FV	EUR			
						08:04:11	0	76,240
DWS EURO RESERVE INH.	LU0011254512	971122	DI4E	FV	EUR			
						08:04:05	0	134,670
DWS EURO-BONDS (LONG)	LU0044387529	972114	DI4T	FV	EUR			
						08:04:05	0	1645,940
DWS EURO-BONDS (MEDIUM)	LU0036319159	971784	DI4I	FV	EUR			
						08:04:05	0	1819,110
DWS EURORENTA	LU0003549028	971050	DI4G	FV	EUR			
						08:04:06	0	55,290
DWS FDS-DWS ZINSEINKOMMEN	LU0649391066	DWS037	FP7R	FV	EUR			
						08:04:13	0	105,310
DWS GLOBAL VALUE INH.LD	LU0133414606	939853	FGMD	FV	EUR			
						08:04:06	0	229,500
DWS INDIA INH.CAP.	LU0068770873	974879	DWWN	FV	EUR			
						08:04:06	0	1845,050
DWS INST.-MONEY PLUS IC	LU0099730524	986813	DI4D	FV	EUR			
						08:04:06	0	14028,290
DWS INST.-USD MONEY PL.IN	LU0146220040	575145	FGMW	FV	EUR			
						08:04:06	0	11079,470
DWS INST.-YIELD	LU0224902659	A0ETQM	FKN2	FV	EUR			
						08:04:07	0	11270,300
DWS MULTI OPPORTUNITI.FC	LU0148742835	794814	FKNU	FV	EUR			
						08:04:06	0	251,690
DWS OSTEUROPA INH.	LU0062756647	974527	DI4M	FV	EUR			
						08:04:06	0	504,410
DWS REND.OPT.FOUR SE.INH.	LU0225880524	A0F426	FKN5	FV	EUR			
						08:04:07	0	102,910
DWS RENDITE (MEDIUM)	LU0310600951	DWS0NQ	DW6C	FV	EUR			
						08:04:08	0	143,070
DWS RENDITE OPTIMA INH.	LU0069679222	986329	DI4X	FV	EUR			
						08:04:06	0	74,210
DWS RUSSIA INH.	LU0146864797	939855	DWWM	FV	EUR			
						08:04:06	0	165,810
DWS TOP PORTF. DEFENSIV	LU0767751091	DWS1DC	FP77	FV	EUR			
						08:04:13	0	108,530
DWS TOP PORTF.BALANCE	LU0868163691	DWS1UK	HVJR	FV	EUR			
						08:04:14	0	119,860
DWS TUERKEI	LU0209404259	A0DPW3	DWSY	FV	EUR			
						08:04:07	0	194,070
DWS VERMOEGENSBILDUNGSF.I	LU0205987356	A0DNJE	DWSV	FV	EUR			
						08:04:07	0	167,910
DWS VERMOEGENSM. DEFENSIV	LU0309482544	DWS0NK	DW6P	FV	EUR			
						08:04:08	0	107,970
DWS VERMOEGENSM.-DYNAMIK	LU0309483781	DWS0NM	DW6D	FV	EUR			
						08:04:08	0	124,670
DWS VOLA STRATEGY INH.	LU0144136180	541519	FGMP	FV	EUR			
						08:04:06	0	93,840
FI A.-DWS C.DJE A.R.G.LC	LU0087412390	974515	FKND	FV	EUR			
						08:04:06	0	120,060
MULTI OPPORTUNITIES III	LU0198959040	A0B7UM	FKNY	FV	EUR			
						08:04:07	0	204,510
MULTI OPPORTUNITIES INH.	LU0116291054	940505	HVJJ	FV	EUR			
						08:04:06	0	143,420
POSTBK DYN.VISION INH.T	LU0130393993	630843	PBAE	FV	EUR			
						08:04:06	0	67,760
SFC GLOBAL MARKETS INH.	LU0114702383	615167	HVJI	FV	EUR			
						08:04:06	0	145,630
DJE INVESTMENT S.A.								
DJE CONCEPT I	LU0124662932	625797	LU9L	FV	EUR			
						08:04:06	0	251,190
DJE CONCEPT PA	LU0858224032	A1J8MD	LU9K	FV	EUR			
						08:04:14	0	119,510
DJE-ABSOLUT INH.PA(EO)	LU0159548683	164315	LU9A	FV	EUR			
						08:04:07	0	295,760
DJE-AGR.+ERNAEH.PA(EO)	LU0350835707	A0NGGC	LU9F	FV	EUR			
						08:04:10	0	158,650

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DJE-ALPHA GL.INH.PA (EO)	LU0159549145	164317	LU9D	FV	EUR			
						08:04:07	0	210,510
DJE-ASIA HIGH DIVID.PA EO	LU0374456654	A0Q5KZ	LU9H	FV	EUR			
						08:04:10	0	176,330
DJE-DIV.+SUBS.INH P(EO)	LU0159550150	164325	LU9B	FV	EUR			
						08:04:07	0	354,630
DJE-DIV.+SUBS.INH.I(EO)	LU0159551042	164326	LU9C	FV	EUR			
						08:04:07	0	388,690
DJE-DIV.+SUBSTANZ PA(EUR)	LU0828771344	A1J4B6	LU9S	FV	EUR			
						08:04:13	0	133,780
DJE-GOLD+RESS.INH.PA(EO)	LU0159550077	164323	LU98	FV	EUR			
						08:04:07	0	119,210
DJE-INTERCASH INH.PA(EO)	LU0159549814	164321	LU9G	FV	EUR			
						08:04:07	0	126,100
DJE-RENTEN GL.INH.PA(EO)	LU0159549574	164319	LU95	FV	EUR			
						08:04:07	0	153,410
DJE-ZINS+DIVIDENDE PA EUR	LU0553164731	A1C7Y8	D1J1	FV	EUR			
						08:04:12	0	136,260
LUXPRO-EURO RENTEN P	LU0304837403	A0MRHC	LU9P	FV	EUR			
						08:04:08	0	103,210
LUXTOPIC-BANK SCHILL.INH.	LU0165251629	257547	LU92	FV	EUR			
						08:04:07	0	18,150
LUXTOPIC-DJE COSMOPOLITAN	LU0185172052	A0BLYJ	LU99	FV	EUR			
						08:04:07	0	189,130
LUXTOPIC-FLEX INH.	LU0191701282	A0CATN	LU9I	FV	EUR			
						08:04:07	0	187,700
LUXTOPIC-PACIFIC INH	LU0188847478	A0B9GB	LU97	FV	EUR			
						08:04:07	0	25,140
DNB ASSET MANAGEMENT S.A.								
DNB FD-ASIAN SMALL CAP A	LU0067059799	986071	CFPA	FV	EUR			
						08:04:06	0	6,360
DNB FD-CHINA CENTURY A	LU0302238612	A0M75Q	CFPR	FV	EUR			
						08:04:08	0	102,880
DNB FD-DNB RENEW.ENER.A A	LU0302296149	A0MWAL	CFPN	FV	EUR			
						08:04:08	0	106,320
DNB FD-DNB TECHNOLOGY A A	LU0302296495	A0MWAN	CFPM	FV	EUR			
						08:04:08	0	288,780
DNB FD-GLB EM MKTS SRI A	LU0090738252	987712	CFPG	FV	EUR			
						08:04:06	0	2,297
DNB FD-SCANDINAVIA A	LU0083425479	987767	CFPJ	FV	EUR			
						08:04:06	0	3,969
DNB FUND-FAR EAST A	LU0029400511	986065	CFPB	FV	EUR			
						08:04:05	0	4,878
DNB FUND-GLOBAL SRI A	LU0029375739	986058	CFPC	FV	EUR			
						08:04:05	0	3,643
DNB FUND-INDIA A	LU0302237721	A0M75N	CFPS	FV	EUR			
						08:04:08	0	138,680
DNCA FINANCE LUXEMBOURG								
DNCA INV.-EUROSE A	LU0284394235	A0MMD3	5L42	FV	EUR			
						08:04:07	0	153,710
DNCA INV.-EUROSE A DIS	LU0641748271	A1JDC5	5L43	FV	EUR			
						08:04:13	0	146,110
DNCA INV.-EVOLUTIF A	LU0284394664	A0MMD5	5L44	FV	EUR			
						08:04:07	0	151,920
DNCA INV.-INFRA.(LIFE) B	LU0309082799	A0MWQU	5L41	FV	EUR			
						08:04:08	0	125,080
EDMOND DE ROTHSCHILD ASSET MANAGEMENT S.A.								
ED.DE ROTH.-EO GOV. A CAP	LU0112657076	798659	EDN5	FV	EUR			
						08:04:06	0	240,120
EDR EUROPE SYNERGY A 4DEC	FR0010398966	A0NF9K	EDN8	FV	EUR			
						08:04:04	0	157,810
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH								
DWS AUSTRIA VERMOEGENS. T	AT0000704176	797424	D1WA	FV	EUR			
						08:04:03	0	80,780

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	A0LFAL	IWV6	FV	EUR			
						08:04:03	0	116,080
ERSTE RESPON.STOCK GL A	AT0000A01GL7	A0J36V	IWTW	FV	EUR			
						08:04:03	0	193,400
ERSTE RESPON.STOCK GL T	AT0000646799	A0J36T	IWTK	FV	EUR			
						08:04:03	0	250,380
ERSTE RESPONS.ST.EUR.T	AT0000645973	A0KFYK	IWTJ	FV	EUR			
						08:04:03	0	154,140
ERSTE RESPONS.STOCK AUT.T	AT0000706528	A0LB1F	IWTI	FV	EUR			
						08:04:03	0	162,180
ERSTE RESPONSIBLE BOND A	AT0000A01G95	A0LB1H	IWV8	FV	EUR			
						08:04:03	0	132,170
ERSTE RESPONSIBLE BOND T	AT0000686084	A0KFXN	IWTH	FV	EUR			
						08:04:03	0	165,090
ERSTE WWF ST.UMWELT A	AT0000705660	694114	IWT8	FV	EUR			
						08:04:03	0	129,340
ERSTE WWF ST.UMWELT T	AT0000705678	694115	IWTL	FV	EUR			
						08:04:03	0	129,340
ESPA BD DOLLAR CORP. A	AT0000724257	676318	IFWL	FV	EUR			
						08:04:03	0	84,400
ESPA BD EM.MKTS CORP.A	AT0000A05HQ5	A0MTAH	IFWA	FV	EUR			
						08:04:03	0	112,120
ESPA BD EO-MUENDELRENT A	AT0000858220	986263	IWTM	FV	EUR			
						08:04:03	0	8,335
ESPA BD EURO-TREND A	AT0000631916	A0H0RN	IWT2	FV	EUR			
						08:04:03	0	122,110
ESPA BD EURO-TREND T	AT0000631924	A0H0RQ	IFWG	FV	EUR			
						08:04:03	0	155,080
ESPA BOND DANUBIA A	AT0000831409	676334	IWTB	FV	EUR			
						08:04:03	0	63,010
ESPA BOND EMERG.-MARKET.A	AT0000842521	988080	IWTA	FV	EUR			
						08:04:03	0	66,920
ESPA BOND EMERG.-MARKET.T	AT0000809165	676336	IFWQ	FV	EUR			
						08:04:03	0	155,550
ESPA BOND EURO CORP. A	AT0000724216	676316	IFWN	FV	EUR			
						08:04:03	0	104,840
ESPA BOND EURO CORP. T	AT0000724224	676317	IFWP	FV	EUR			
						08:04:03	0	163,170
ESPA BOND EURO-MIDTERM A	AT0000858568	930458	IWTE	FV	EUR			
						08:04:03	0	62,660
ESPA BOND EURO-RESERVA A	AT0000858121	971084	IFWI	FV	EUR			
						08:04:03	0	7,950
ESPA BOND MORTGAGE T	AT0000700786	765457	IWV7	FV	EUR			
						08:04:03	0	143,970
ESPA BOND USA-CORP. A	AT0000675764	662827	IFWK	FV	EUR			
						08:04:03	0	95,310
ESPA BOND USA-CORP. T	AT0000675772	662828	IFWM	FV	EUR			
						08:04:03	0	146,770
ESPA PTF.BD.EUROP.A	AT0000858527	972312	IFW8	FV	EUR			
						08:04:03	0	61,320
ESPA RES.EO PL.(A)(EUR)	AT0000858105	971092	IWT1	FV	EUR			
						08:04:03	0	71,360
ESPA RESER.EO PL.(T)(EUR)	AT0000812979	502648	IWT7	FV	EUR			
						08:04:03	0	106,950
ESPA RESERVE EO(T)(EUR)	AT0000724307	778238	IWTG	FV	EUR			
						08:04:03	0	1267,960
ESPA STOCK BIOTEC A	AT0000746748	676337	IWTQ	FV	EUR			
						08:04:03	0	501,240
ESPA STOCK BIOTEC T	AT0000746755	676338	IWTD	FV	EUR			
						08:04:03	0	491,420
ESPA STOCK BIOTEC VT	AT0000673165	A0LCY5	IFWJ	FV	EUR			
						08:04:03	0	514,650
ESPA STOCK EUR.-EM.INH.T	AT0000812938	989412	IWTC	FV	EUR			
						08:04:03	0	86,510
ESPA STOCK EUR.-EMERG.INH	AT0000858428	971670	IWT5	FV	EUR			
						08:04:03	0	68,010
ESPA STOCK ISTANBUL A	AT0000704333	694675	IWT6	FV	EUR			
						08:04:03	0	284,000

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ESPA STOCK ISTANBUL T	AT0000704341	694674	IWTP	FV	EUR			
						08:04:03	0	337,510
ESPA STOCK VIENNA A	AT0000858147	970995	IWT4	FV	EUR			
						08:04:03	0	85,980
ESPA STOCK VIENNA T	AT0000813001	989411	IWTF	FV	EUR			
						08:04:03	0	120,710
ETHENEA INDEPENDENT INVESTORS S.A								
ETHNA GL DEFENSIV-INH. A	LU0279509904	A0LF5Y	LXFP	FV	EUR			
						08:04:07	0	140,920
ETHNA GL DEFENSIV-INH. T	LU0279509144	A0LF5X	LXFJ	FV	EUR			
						08:04:07	0	160,250
ETHNA-AKTIV E A	LU0136412771	764930	LR1P	FV	EUR			
						08:04:07	0	136,960
ETHNA-AKTIV E T	LU0431139764	A0X8U6	LXFK	FV	EUR			
						08:04:11	0	139,510
ETHNA-GL.DYNAMISCH INH. A	LU0455734433	A0YBKY	LXFQ	FV	EUR			
						08:04:11	0	77,380
ETHNA-GL.DYNAMISCH INH. T	LU0455735596	A0YBKZ	LXFN	FV	EUR			
						08:04:11	0	78,070
F&C MANAGEMENT LTD.								
F+C FD-HVB STIFTUNGSFDS	LU0132935627	694013	FBGA	FV	EUR			
						08:04:07	0	980,870
F+C PTF FD-EM.M.BD C.EO H	LU0236182225	A0HMBY	FBGC	FV	EUR			
						08:04:07	0	111,420
F+C PTFS FD-EM.MKTS BD A	LU0168601234	548108	FBGB	FV	EUR			
						08:04:07	0	12,710
F+C PTFS FD-EUR.HI.YI.B.A	LU0153358402	786736	GQCA	FV	EUR			
						08:04:07	0	13,320
F+C PTFS FD-EUR.SMALLC. A	LU0207432559	A0DN0Y	GQCR	FV	EUR			
						08:04:07	0	28,370
F+C PTFS FD-EUROP.EQU. A	LU0153358667	592860	GQCC	FV	EUR			
						08:04:07	0	19,510
F+C PTFS FD-F+C US SM.C.A	LU0153358154	786734	GQCQ	FV	EUR			
						08:04:07	0	142,860
F+C PTFS FD-GL EM.MKTS A	LU0153359632	749704	GQCJ	FV	EUR			
						08:04:07	0	17,830
F+C PTFS FD-GL.CONV. BD A	LU0157052563	801625	GQCP	FV	EUR			
						08:04:07	0	19,680
F+C PTFS FD-JAP.EQU. A	LU0153359129	749706	GQC	FV	EUR			
						08:04:07	0	28,990
F+C PTFS-GL.CONV. BD AEOH	LU0293751276	A0MUP4	GQCS	FV	EUR			
						08:04:08	0	17,970
FERI TRUST [LUXEMBOURG] S.A.								
MULTISEL.ABSOLUTE RET.I	LU0192858982	A0CA3D	M6SB	FV	EUR			
						08:04:08	0	55,500
MULTISEL.GLOBAL-CHANCEN I	LU0134752889	797637	M6SA	FV	EUR			
						08:04:07	0	81,640
FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
FID FDS II-AUD CURR. A GL	LU0115013202	973272	XC4R	FV	EUR			
						08:04:06	0	25,880
FID FDS II-EUR CURR. A GL	LU0115010877	974163	FN8A	FV	EUR			
						08:04:06	0	17,870
FID FDS II-USD CURR. A GL	LU0115011255	972175	FN8D	FV	EUR			
						08:04:06	0	29,740
FID.-ASIA PAC.PROP. A DL	LU0270844359	A0MJQ5	XC4E	FV	EUR			
						08:04:07	0	8,015
FID.-ASIA PAC.PROP. A EO	LU0270844607	A0MJQ6	XC4F	FV	EUR			
						08:04:23	0	10,310
FID.FDS-AMER.GWTH A GL.	LU0077335932	907047	FJ2F	FV	EUR			
						08:04:06	0	35,930
FID.FDS-AMERICA A GL.	LU0048573561	973280	FJ21	FV	EUR			
						08:04:05	0	8,270
FID.FDS-AMERICA A-EUR-GL.	LU0069450822	986390	IPGA	FV	EUR			
						08:04:06	0	8,220

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FID.FDS-AMERICAN DIV.A DL	LU0187121727	A0B9MD	XC4S	FV	EUR			
						08:04:07	0	18,660
FID.FDS-AS.SP.S.A ACC.USD	LU0261950983	A0LFZ3	IPGW	FV	EUR			
						08:04:07	0	18,590
FID.FDS-AS.SPEC.SIT.A GL.	LU0054237671	974005	FJRG	FV	EUR			
						08:04:05	0	35,370
FID.FDS-ASEAN A ACC. USD	LU0261945553	A0LFZN	IPGN	FV	EUR			
						08:04:07	0	19,060
FID.FDS-ASEAN FD A GL.	LU0048573645	973254	FJ28	FV	EUR			
						08:04:05	0	27,520
FID.FDS-AUSTRAL.A ACC.AUD	LU0261950041	A0LFZ8	IPGP	FV	EUR			
						08:04:07	0	10,710
FID.FDS-AUSTRALIA A GL.	LU0048574536	973281	FPGK	FV	EUR			
						08:04:05	0	36,690
FID.FDS-CHINA CONSUM.A DL	LU0594300419	A1JH3K	FPIA	FV	EUR			
						08:04:12	0	14,310
FID.FDS-CHINA CONSUM.A EO	LU0594300252	A1JH3J	IPGX	FV	EUR			
						08:04:12	0	19,670
FID.FDS-CHINA CONSUM.AAEO	LU0594300096	A1JH3G	FJRZ	FV	EUR			
						08:04:12	0	19,600
FID.FDS-CHINA FOCUS A AEO	LU0318931192	A0M94A	XC4X	FV	EUR			
						08:04:09	0	16,110
FID.FDS-CHINA FOCUS A DL	LU0173614495	A0CA6V	FJRH	FV	EUR			
						08:04:07	0	56,820
FID.FDS-EM. MKT D.A AC.EO	LU0238205289	A0H0V8	IPG7	FV	EUR			
						08:04:07	0	19,700
FID.FDS-EM. MKT D.A.AC.DL	LU0238205958	A0H0WA	IPG9	FV	EUR			
						08:04:07	0	15,890
FID.FDS-EM. MKT DEBT A DL	LU0238205446	A0H0V9	IPG8	FV	EUR			
						08:04:07	0	10,520
FID.FDS-EM. MKT DEBT A EO	LU0238203821	A0H0V7	IPG6	FV	EUR			
						08:04:07	0	12,900
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	XC4K	FV	EUR			
						08:04:08	0	12,540
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	XC4I	FV	EUR			
						08:04:08	0	16,790
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	XC4J	FV	EUR			
						08:04:08	0	12,210
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	XC4H	FV	EUR			
						08:04:08	0	16,360
FID.FDS-EM.MKT D.AAC.EOH.	LU0337572712	A0PGVS	IPGE	FV	EUR			
						08:04:09	0	12,950
FID.FDS-EMER.ASIA A AC.DL	LU0329678337	A0NFGN	FJRX	FV	EUR			
						08:04:09	0	12,730
FID.FDS-EMER.ASIA A AC.EO	LU0329678410	A0NFGP	IPGJ	FV	EUR			
						08:04:09	0	19,910
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	FJR0	FV	EUR			
						08:04:08	0	12,250
FID.FDS-EMERG.ASIA A DL	LU0329678170	A0NFGL	XC40	FV	EUR			
						08:04:09	0	12,690
FID.FDS-EMERG.ASIA A EO	LU0329678253	A0NFGM	IPGI	FV	EUR			
						08:04:09	0	19,960
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	FJ2Z	FV	EUR			
						08:04:05	0	21,260
FID.FDS-EO BL.CH. A AC.EO	LU0251128657	A0J22H	XC4G	FV	EUR			
						08:04:07	0	15,250
FID.FDS-EO BL.CHIP A GL.	LU0088814487	988525	FJ2T	FV	EUR			
						08:04:06	0	23,020
FID.FDS-EO CORP.BDS AA EO	LU0370787193	A0RM73	FJ2N	FV	EUR			
						08:04:10	0	29,510
FID.FDS-EO SH.T.B.A AC.EO	LU0267388220	A0NFGH	FJ20	FV	EUR			
						08:04:07	0	25,320
FID.FDS-EO SH.T.B.E AC.EO	LU0346393613	A0NFGK	FJ2Y	FV	EUR			
						08:04:09	0	11,780
FID.FDS-EU.L.COS A ACC.EO	LU0251129549	A0J22M	IPG5	FV	EUR			
						08:04:07	0	15,560
FID.FDS-EU.LAR.COS A GL.	LU0119124278	722635	FJRD	FV	EUR			
						08:04:06	0	46,280

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FID.FDS-EU.SM.C.A ACC.EUR	LU0261951528	A0LF0Y	FJRY	FV	EUR			
						08:04:07	0	17,850
FID.FDS-EU.STOXX50 A GL.	LU0069450319	986380	FJ2C	FV	EUR			
						08:04:06	0	10,760
FID.FDS-EUR.D.G.A ACC.EUR	LU0261959422	A0LF0X	IPGC	FV	EUR			
						08:04:07	0	18,840
FID.FDS-EUR.D.G.A GL.	LU0119124781	603474	FJ25	FV	EUR			
						08:04:06	0	45,580
FID.FDS-EUR.GWTH A ACC.EO	LU0296857971	A0MU7V	XC4Z	FV	EUR			
						08:04:08	0	12,010
FID.FDS-EUR.HGH YLD A GL.	LU0110060430	939979	FJ2Q	FV	EUR			
						08:04:06	0	10,290
FID.FDS-EUR.SM.COS A GL.	LU0061175625	974609	FJ2R	FV	EUR			
						08:04:05	0	42,550
FID.FDS-EURO BAL. A GL.	LU0052588471	973811	FJ2M	FV	EUR			
						08:04:06	0	18,150
FID.FDS-EURO BOND A AC.EO	LU0251130638	A0J22J	XC4N	FV	EUR			
						08:04:07	0	14,700
FID.FDS-EURO BOND A GL.	LU0048579097	973275	FJ2V	FV	EUR			
						08:04:05	0	13,270
FID.FDS-EURO CASH A GL.	LU0064964074	986373	FJ2A	FV	EUR			
						08:04:06	0	9,270
FID.FDS-EUROP FD A ACC.EO	LU0238202427	A0H0V4	FPGG	FV	EUR			
						08:04:07	0	15,620
FID.FDS-EUROP.GWTH A GL.	LU0048578792	973270	FJ2B	FV	EUR			
						08:04:05	0	14,710
FID.FDS-F.SEL.EUR. A GL.	LU0103194394	926289	FJ27	FV	EUR			
						08:04:06	0	32,430
FID.FDS-F.SEL.INT. A GL.	LU0103193743	926287	FPGC	FV	EUR			
						08:04:06	0	56,420
FID.FDS-F.TA.2015 A AC.EO	LU0251131446	A0J212	IPGG	FV	EUR			
						08:04:07	0	13,520
FID.FDS-F.TA.2015 EO A-EO	LU0172516436	357498	XC41	FV	EUR			
						08:04:08	0	32,820
FID.FDS-F.TA.2020 A AC.EO	LU0251131289	A0J213	XC4U	FV	EUR			
						08:04:07	0	13,840
FID.FDS-F.TA.2020 EO A-EO	LU0172516865	357499	XC49	FV	EUR			
						08:04:08	0	40,470
FID.FDS-F.TA.2025 EO A-EO	LU0215158840	A0EAD2	XC48	FV	EUR			
						08:04:07	0	34,520
FID.FDS-F.TA.2030 EO A-EO	LU0215159145	A0EAD3	XC44	FV	EUR			
						08:04:07	0	36,090
FID.FDS-FPS GL.GWTH A GL.	LU0080751232	987399	FJ2H	FV	EUR			
						08:04:06	0	22,550
FID.FDS-FPS GWTH FD A GL.	LU0056886475	974358	FPG	FV	EUR			
						08:04:05	0	22,090
FID.FDS-FPS MO.GWTH A GL.	LU0056886558	974357	FPI	FV	EUR			
						08:04:05	0	12,720
FID.FDS-FRANCE A ACC. EUR	LU0261948060	A0LF00	IPGV	FV	EUR			
						08:04:07	0	14,720
FID.FDS-FRANCE FD A GL.	LU0048579410	973260	FJRJ	FV	EUR			
						08:04:05	0	51,500
FID.FDS-GERMANY A ACC.EUR	LU0261948227	A0LF01	XC4B	FV	EUR			
						08:04:07	0	19,050
FID.FDS-GERMANY A GL.	LU0048580004	973283	FJ2L	FV	EUR			
						08:04:05	0	46,130
FID.FDS-GL CONS.IND.A GL.	LU0114721508	941083	FJ2	FV	EUR			
						08:04:06	0	44,460
FID.FDS-GL FIN.SERV.A GL.	LU0114722498	941116	FJRQ	FV	EUR			
						08:04:06	0	30,600
FID.FDS-GL FOCUS A EO GL.	LU0157922724	164539	FJRN	FV	EUR			
						08:04:07	0	51,280
FID.FDS-GL HTH C.A GL.	LU0114720955	941117	FJ2U	FV	EUR			
						08:04:06	0	39,710
FID.FDS-GL INDUSTR.A GL.	LU0114722902	941119	FJR	FV	EUR			
						08:04:06	0	44,270
FID.FDS-GL M.AS.T.M.AAEO	LU0267387685	A0LE0N	XC4V	FV	EUR			
						08:04:07	0	13,830

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-GL M.AS.T.M.ADDL	LU0267386521	A0LE0M	IPGH	FV	EUR			
						08:04:07	0	10,250
FID.FDS-GL M.AS.T.M.ADEO	LU0267387503	A0LE0P	XC4W	FV	EUR			
						08:04:07	0	13,000
FID.FDS-GL OPPOTUNI.A USD	LU0267386448	A0LE0J	IPGT	FV	EUR			
						08:04:07	0	13,360
FID.FDS-GL TECHNOL.A GL.	LU0099574567	921800	FJ2P	FV	EUR			
						08:04:06	0	13,470
FID.FDS-GL TELEC.A GL.	LU0099575291	921801	FJRM	FV	EUR			
						08:04:06	0	11,230
FID.FDS-GL. PROP. A EUR	LU0237697510	A0H0WB	FPGH	FV	EUR			
						08:04:07	0	14,030
FID.FDS-GL. PROP. A USD	LU0237698245	A0H0WC	FPGI	FV	EUR			
						08:04:07	0	11,940
FID.FDS-GL.FOCUS A DL GL.	LU0157215616	164538	IPGR	FV	EUR			
						08:04:07	0	48,970
FID.FDS-GL.PROP. A AC.EUR	LU0237698757	A0H0WD	IPG3	FV	EUR			
						08:04:07	0	15,190
FID.FDS-GL.PROP.A AC. USD	LU0237698914	A0H0WE	IPG2	FV	EUR			
						08:04:07	0	12,910
FID.FDS-GL.ST.BD AGMD.EOH	LU0859966730	A1J92K	IPGF	FV	EUR			
						08:04:14	0	9,440
FID.FDS-GREAT.CHINA A GL.	LU0048580855	973265	FJ2G	FV	EUR			
						08:04:23	0	176,050
FID.FDS-GREAT.CHINA E GL.	LU0115765595	786637	IPGK	FV	EUR			
						08:04:06	0	45,080
FID.FDS-IBERIA A ACC. EUR	LU0261948904	A0LF04	FJR7	FV	EUR			
						08:04:07	0	15,530
FID.FDS-IBERIA FD A GL.	LU0048581077	973264	FJRK	FV	EUR			
						08:04:05	0	68,300
FID.FDS-INDIA FOC.FD A EO	LU0197230542	A0B8SR	FJRP	FV	EUR			
						08:04:07	0	40,020
FID.FDS-INDIA FOC.FD.A DL	LU0197229882	A0B8SP	FPGF	FV	EUR			
						08:04:07	0	32,900
FID.FDS-INDONESIA A GL.	LU0055114457	974129	FPGL	FV	EUR			
						08:04:05	0	21,120
FID.FDS-INTL A ACC.EUR GL	LU0251129895	A0J21X	XC4M	FV	EUR			
						08:04:07	0	17,130
FID.FDS-INTL BD A GL.	LU0048582984	973261	FJ2D	FV	EUR			
						08:04:05	0	1,015
FID.FDS-INTL FD A GL.	LU0048584097	973269	FJ2J	FV	EUR			
						08:04:05	0	43,720
FID.FDS-INTL FD A-EUR-GL.	LU0069451390	986392	FJ22	FV	EUR			
						08:04:06	0	43,730
FID.FDS-ITALY A GL.	LU0048584766	973262	FJRL	FV	EUR			
						08:04:05	0	38,610
						20:16:11	25	38,040
FID.FDS-ITALY FD E AC.EUR	LU0283901063	A0MM6G	FPI1	FV	EUR			
						08:04:07	0	8,705
FID.FDS-JAP.ADVANT. A YN	LU0161332480	A0CA6W	XC4D	FV	EUR			
						08:04:07	0	223,080
FID.FDS-JAP.SM.COS A GL.	LU0048587603	973263	IPGD	FV	EUR			
						08:04:05	0	14,510
FID.FDS-JAPAN A GL.	LU0048585144	973284	XC46	FV	EUR			
						08:04:05	0	1,466
FID.FDS-JAPAN A-EUR-GLOB.	LU0069452018	986393	FPGA	FV	EUR			
						08:04:06	0	1,465
FID.FDS-KOREA FD A GL.	LU0061324488	974646	FJ2K	FV	EUR			
						08:04:06	0	17,010
FID.FDS-LATIN AMER. A GL.	LU0050427557	973662	FJRC	FV	EUR			
						08:04:06	0	27,170
FID.FDS-MALAYSIA A GL.	LU0048587868	973266	FJ29	FV	EUR			
						08:04:05	0	38,880
FID.FDS-MONEYBU.E.BD A-EO	LU0215156984	A0EADZ	XC43	FV	EUR			
						08:04:07	0	23,530
FID.FDS-MONEYBUI.EUR.A-EO	LU0215157958	A0EAD0	XC4C	FV	EUR			
						08:04:07	0	33,700

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FID.FDS-MONEYBUI.GLO.A-EO	LU0215158253	A0EAD1	XC4A	FV	EUR			
						08:04:07	0	41,810
FID.FDS-NORDIC A ACC. SEK	LU0261949381	A0LF06	XC4Q	FV	EUR			
						08:04:07	0	9,725
FID.FDS-NORDIC FD A GL.	LU0048588080	973277	FPG1	FV	EUR			
						08:04:05	0	106,220
FID.FDS-NORDIC Y ACC. SEK	LU0346392995	A0NGVS	FJR8	FV	EUR			
						08:04:09	0	1,859
FID.FDS-PACIFIC A ACC. EO	LU0368678339	A0Q7NX	XC4Y	FV	EUR			
						08:04:10	0	19,330
FID.FDS-PACIFIC FD A GL.	LU0049112450	973285	FJ2X	FV	EUR			
						08:04:06	0	28,170
FID.FDS-S.E.ASIA A-EUR-GL	LU0069452877	986394	FJRE	FV	EUR			
						08:04:06	0	6,450
FID.FDS-S.EAST A.A AC.EUR	LU0261946445	A0LF07	IPGS	FV	EUR			
						08:04:07	0	21,840
FID.FDS-S.EAST ASIA A GL.	LU0048597586	973276	FJRF	FV	EUR			
						08:04:06	0	6,460
FID.FDS-S.EAST ASIA E GL.	LU0115768185	787202	IPGB	FV	EUR			
						08:04:06	0	45,240
FID.FDS-SINGAPORE A GL.	LU0048588163	973273	FPGJ	FV	EUR			
						08:04:06	0	47,500
FID.FDS-SWITZERLAND A GL.	LU0054754816	974066	XC45	FV	EUR			
						08:04:05	0	53,720
FID.FDS-TAIWAN FD A GL.	LU0075458603	986903	FPGB	FV	EUR			
						08:04:06	0	9,815
FID.FDS-THAILAND A GL.	LU0048621477	973268	FJRA	FV	EUR			
						08:04:06	0	43,190
FID.FDS-UK FD A GL.	LU0048621717	973287	XC42	FV	EUR			
						08:04:06	0	3,798
FID.FDS-US H.YI.A ACC.EO	LU0261953904	A0LGBB	IPGU	FV	EUR			
						08:04:07	0	20,300
FID.FDS-US H.YI.A EUR	LU0132385880	551049	FJ24	FV	EUR			
						08:04:07	0	9,225
FID.FDS-US H.YI.A USD	LU0132282301	798601	FJ2W	FV	EUR			
						08:04:07	0	11,070
FID.FDS-USD BOND A GL.	LU0048622798	973282	FJRB	FV	EUR			
						08:04:06	0	6,230
FID.FDS-USD CASH FD A GL.	LU0064963852	986376	FJ23	FV	EUR			
						08:04:06	0	10,410
FID.FDS-WORLD FD A GL.	LU0069449576	986378	FJ2I	FV	EUR			
						08:04:06	0	19,170
FIDE.FDS-GL.DI.AMINCGEO	LU0731782826	A1JSY2	FPGM	FV	EUR			
						08:04:13	0	15,790
FIDEL.FDS-GL.DIV.AQINCGEO	LU0731782404	A1JSY0	XC47	FV	EUR			
						08:04:13	0	15,850
FIDEL.FDS-GRWTH+INC.NAM.A	LU0138981039	766453	FJ26	FV	EUR			
						08:04:07	0	16,000
FIDELITY ACT.STR.-EUROPE	LU0202403266	A0JDV9	FJ2E	FV	EUR			
						08:04:07	0	360,900
FIDELITY FDS-PATRIM.A ACC	LU0080749848	987388	FJR1	FV	EUR			
						08:04:06	0	12,440
FINANCIERE DE L'ECHIQUIER								
ECHIQUIER AG.FCP INH.3DEC	FR0010321802	A0JLZD	EHQ2	FV	EUR			
						08:04:04	0	1955,160
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH								
FIRST PRIV. AKT. GLOBAL A	DE000A0KFRT0	A0KFRT	FPJD	FV	EUR			
						08:04:04	0	90,820
FIRST PRIV.EUR.AKT.ULM A	DE0009795831	979583	FPJA	FV	EUR			
						08:04:04	0	82,160
FIRST PRIV.EURO DIV.STA.A	DE0009779611	977961	FPJB	FV	EUR			
						08:04:04	0	83,640
FIRST PRIVATE WEALTH A	DE000A0KFUX6	A0KFUX	FPJF	FV	EUR			
						08:04:04	0	75,440
FIRST PRIVATE WEALTH B	DE000A0KFTH1	A0KFTH	FPJE	FV	EUR			
						08:04:04	0	73,740

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FIRST STATE INVESTMENTS [UK] LTD.								
FIRST ST.-AS.PAC.L.AC.EOA	GB00B2PDRR36	A0QYK0	F7HI	FV	EUR			
						08:04:05	0	2,139
FIRST ST.-AS.PAC.S.AC.AEO	GB00B2PDRY03	A0QYK2	F7H7	FV	EUR			
						08:04:05	0	2,647
FIRST ST.-AS.PAC.SUST. A	GB00B0TY6S22	A0H0QL	F7H8	FV	EUR			
						08:04:05	0	5,085
FIRST ST.ASIA PAC. ACC. A	GB0030183890	765846	F7H5	FV	EUR			
						08:04:05	0	13,930
FIRST ST.-ASIA PAC. L. A	GB0033874214	A0BK0C	F7H6	FV	EUR			
						08:04:05	0	6,755
FIRST ST.GL RES ACC. A	GB0033737874	728498	F7H2	FV	EUR			
						08:04:05	0	3,126
FIRST ST.-GL.EM.M.L. A	GB0033873919	A0BKZD	F7HA	FV	EUR			
						08:04:05	0	5,930
FIRST ST.-GL.EM.M.L.A A	GB0030190366	728156	F7H4	FV	EUR			
						08:04:05	0	8,335
FIRST ST.-GL.EM.M.L.AEOA	GB00B2PDTP51	A0QYK8	F7HB	FV	EUR			
						08:04:05	0	2,180
FIRST ST.-GL.EM.M.S.AEOA	GB00B64TSB19	A0RGNR	F7HE	FV	EUR			
						08:04:05	0	3,200
FIRST ST.-GR. CH. GR. A	GB0033874107	A0BKZB	F7H3	FV	EUR			
						08:04:05	0	7,985
FIRST ST.-GR.CH.GR.AAC.EO	GB00B2PF5G46	A0QYLQ	F7HD	FV	EUR			
						08:04:05	0	2,310
FIRST ST.IND.SUBC.AACC.EO	GB00B2PF5X11	A0QYLS	F7HH	FV	EUR			
						08:04:05	0	2,823
FIRST ST.WLDW.LEAD.A LS A	GB0030978612	765892	F7H1	FV	EUR			
						08:04:05	0	4,095
FISCH FUND SERVICES AG								
FISCH-F.CB GL DEFENS.AE	LU0162829799	216720	E4PA	FV	EUR			
						08:04:07	0	162,640
FLOSSBACH VON STORCH INVEST S.A.								
FLOSS.V ST.-BD OPPOR.R	LU0399027613	A0RCKL	S6TJ	FV	EUR			
						08:04:11	0	119,630
FLOSS.V ST.-BD TOT.RET. R	LU0952573136	A1W17W	S6TM	FV	EUR			
						08:04:14	0	107,600
FLOSS.V ST.-CU.DIV.BD R	LU0526000731	A1C10W	S6TK	FV	EUR			
						08:04:12	0	105,980
FLOSS.V ST.-EQ.OPPORT.R	LU0399027290	A0RCKJ	WZFW	FV	EUR			
						08:04:11	0	221,430
FLOSS.V ST.-GL CON.BD F	LU0097335235	989977	WZFX	FV	EUR			
						08:04:06	0	158,650
FLOSS.V ST.-GL CON.BD R	LU0366179009	A0Q2PU	WZF0	FV	EUR			
						08:04:10	0	138,680
FLOSS.V ST.-GLOBAL EQ.F	LU0097333701	989975	OPJ3	FV	EUR			
						08:04:06	0	232,140
FLOSS.V ST.-GLOBAL EQ.R	LU0366178969	A0Q2PT	WZFZ	FV	EUR			
						08:04:10	0	185,620
FLOSSB.V.STO.-MUL.OP.II R	LU0952573482	A1W17Y	S6TN	FV	EUR			
						08:04:14	0	120,700
FLOSSB.V.STOR.-DIVIDE.REO	LU0831568729	A1J4RH	S6TL	FV	EUR			
						08:04:14	0	140,020
FLOSSB.V.STORCH-AUSGEW.R	LU0323578145	A0M43W	S6TD	FV	EUR			
						08:04:09	0	141,500
FLOSSB.V.STORCH-DEFENS.R	LU0323577923	A0M43U	S6TC	FV	EUR			
						08:04:09	0	130,350
FLOSSB.V.STORCH-MUL.OPP.R	LU0323578657	A0M430	S6TB	FV	EUR			
						08:04:09	0	216,170
FLOSSB.V.STORCH-STIFTUNG	LU0323577766	A0M43S	WYF3	FV	EUR			
						08:04:09	0	114,050
FLOSSB.V.STORCH-WACHST.R	LU0323578491	A0M43Y	S6TE	FV	EUR			
						08:04:09	0	155,990

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FRANKFURT-TRUST INVEST LUXEMBURG AG								
BHF FLEXIBL.ALLOCATION FT	LU0319572730	A0M003	FAF9	FV	EUR			
						08:04:09	0	72,140
FT EMERGING CONSUMERDE.PT	LU0632979331	A1JGVL	FAF3	FV	EUR			
						08:04:13	0	73,910
FT EUROCORPORATE INH.	LU0137338488	805809	FAF5	FV	EUR			
						08:04:07	0	59,270
FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH								
BHF TOTAL RETURN FT	DE000A0D95Q0	A0D95Q	GV5C	FV	EUR			
						08:04:04	0	63,530
FMM-FONDS	DE0008478116	847811	EZTQ	FV	EUR			
						08:04:03	0	477,700
FT ACCUGELD (PA)	DE000A0YCBQ8	A0YCBQ	EZTT	FV	EUR			
						08:04:04	0	49,640
FT ACCUGELD (PT)	DE0009770206	977020	EZT6	FV	EUR			
						08:04:03	0	71,200
FT ACCUZINS (PT)	DE0008478082	847808	EZT4	FV	EUR			
						08:04:03	0	291,090
FT EURO HIGHDIVIDEND	DE0005317424	531742	EZT2	FV	EUR			
						08:04:04	0	67,090
FT EUROPADYNAMIK (P)	DE0008478181	847818	EZTI	FV	EUR			
						08:04:03	0	282,970
FT EURORENDITE	DE0009761692	976169	GV5G	FV	EUR			
						08:04:04	0	51,450
FT EUROZINS	DE0008478017	847801	EZT8	FV	EUR			
						08:04:03	0	27,650
FT EUROZINS K (PT)	DE0008478124	847812	EZT9	FV	EUR			
						08:04:03	0	115,280
FT FLEXINVEST CLASSIC	DE0009772954	977295	EZUB	FV	EUR			
						08:04:04	0	36,550
FT FLEXINVEST PRO	DE0008478132	847813	EZTB	FV	EUR			
						08:04:03	0	50,020
FT FRANKFURT-EFF.-FDS	DE0008478058	847805	EZTC	FV	EUR			
						08:04:03	0	213,520
FT GLOBAL HIGHDIVIDEND	DE0005317416	531741	EZTK	FV	EUR			
						08:04:04	0	78,980
FT GLOBALDYNAMIK	DE0009772988	977298	GV5F	FV	EUR			
						08:04:04	0	52,260
FT INTERSPEZIAL	DE0008478009	847800	EZTD	FV	EUR			
						08:04:03	0	37,650
FT NAVIGATOR 100	DE0009770339	977033	EZTN	FV	EUR			
						08:04:03	0	61,370
FT NAVIGATOR 40	DE0009770354	977035	EZTH	FV	EUR			
						08:04:03	0	69,830
FT NAVIGATOR 70	DE0009770347	977034	EZTP	FV	EUR			
						08:04:03	0	69,490
FT UNTERNEHMERWERTE(PT)	DE000A0KFFW9	A0KFFW	GV5I	FV	EUR			
						08:04:04	0	72,780
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.								
F.T.I.F.-F.G.A.P.M.AACCDL	LU0496367417	A1CU83	FT97	FV	EUR			
						08:04:12	0	3,459
F.T.I.F.-F.G.A.P.M.AACCEO	LU0496367763	A1CU84	FT98	FV	EUR			
						08:04:12	0	4,596
F.T.I.F.-F.US FOC.AA EOH1	LU0352131717	A0Q0AW	YF5C	FV	EUR			
						08:04:10	0	10,360
F.T.I.-F.U.S.O. A AEUR-H1	LU0316494391	A0MZKR	YF5H	FV	EUR			
						08:04:08	0	8,825
F.T.I.FD.T.G.BD AYDISEOH1	LU0496363937	A1CU8T	YF5R	FV	EUR			
						08:04:12	0	10,740
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	F7TE	FV	EUR			
						08:04:13	0	8,235
F.T.I.FDS-T.AFRICA AACCDL	LU0727123662	A1JTU5	F7R9	FV	EUR			
						08:04:13	0	9,435
F.T.I.FDS-T.AFRICA AACCEO	LU0744128231	A1JTU7	F7RL	FV	EUR			
						08:04:13	0	12,350

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
F.T.I.FDS-T.LAT.AM.AACCEO	LU0592650328	A1H7Y6	F7TG	FV	EUR			
						08:04:12	0	7,395
F.TEM.I.-F.EU.LIQ.R. A YD	LU0052769774	973728	TEP	FV	EUR			
						08:04:05	0	4,370
F.TEM.I.-F.M.GL.D.A YD.EO	LU0260862726	A0KECM	XQ1V	FV	EUR			
						08:04:07	0	27,590
F.TEM.I.-F.US GOVER.A MD	LU0029872446	971665	TEPX	FV	EUR			
						08:04:05	0	8,335
F.TEM.I.-F.USD.LIQ.R.A MD	LU0052767562	973727	FT9C	FV	EUR			
						08:04:05	0	8,600
F.TEM.I.-T.EM.M. A ACC	LU0128522744	785342	TEP3	FV	EUR			
						08:04:07	0	29,390
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	TEP6	FV	EUR			
						08:04:05	0	28,050
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	TESW	FV	EUR			
						08:04:07	0	15,780
F.TEM.I.-T.G.T.R.A YD.EO	LU0300745725	A0MR7Z	XQ1J	FV	EUR			
						08:04:08	0	16,030
F.TEM.I.-T.GL.BD EO A YD	LU0170474935	812944	TEPM	FV	EUR			
						08:04:07	0	10,300
F.TEM.I.-T.GL.T.AMD.EO-H1	LU0366773504	A0Q3Z7	YF5G	FV	EUR			
						08:04:10	0	11,190
F.TEM.I.-T.GL.T.R.A MD.EO	LU0234926953	A0HGTM	FT9G	FV	EUR			
						08:04:07	0	15,470
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX	F7RM	FV	EUR			
						08:04:07	0	19,190
F.TEM.INV.-EAST.EUR.A ACC	LU0078277505	987144	TEP7	FV	EUR			
						08:04:06	0	19,130
F.TEM.INV.-EAST.EUR.A YD	LU0229940696	A0F6WQ	FT9F	FV	EUR			
						08:04:07	0	18,920
F.TEM.INV.-F.EUR.T.R.A MD	LU0170473531	812923	XQ1M	FV	EUR			
						08:04:07	0	10,010
F.TEM.INV.FD-F.EUR.T.R.AA	LU0170473374	812922	TEPK	FV	EUR			
						08:04:07	0	14,380
F.TEM.INV.FD-GL.BD(EO)AAC	LU0170474422	812943	TEPL	FV	EUR			
						08:04:07	0	15,110
F.TEM.INV.FD-T.G.TAA.EOH1	LU0294221097	A0MNNP	FT9N	FV	EUR			
						08:04:08	0	21,040
F.TEM.INV.FD-T.G.TNA.EOH1	LU0294221253	A0MNNQ	FT9W	FV	EUR			
						08:04:08	0	19,220
F.TEM.INV.FD-T.GL.T.R.AAC	LU0170475312	812925	FT9T	FV	EUR			
						08:04:07	0	26,000
F.TEM.INV.FD-T.GL.T.R.NAC	LU0170477797	812929	FT9U	FV	EUR			
						08:04:07	0	23,890
F.TEM.INV.-FR.INC. A MDIS	LU0098860793	926095	TESK	FV	EUR			
						08:04:06	0	11,020
F.TEM.INV.-FR.US SM.A ACC	LU0122613226	602748	XQ19	FV	EUR			
						08:04:06	0	18,240
F.TEM.INV.-FR.US SM.N ACC	LU0122613143	602749	XQ1B	FV	EUR			
						08:04:06	0	16,300
F.TEM.INV.-T.AS.SM.C.AADL	LU0390135332	A0RAKP	F7RY	FV	EUR			
						08:04:10	0	35,790
F.TEM.INV.-T.AS.SM.C.AAEO	LU0390135415	A0RAKQ	FT94	FV	EUR			
						08:04:10	0	48,560
F.TEM.INV.-T.AS.SM.C.AYDL	LU0390135688	A0RAKS	F7TC	FV	EUR			
						08:04:10	0	35,290
F.TEM.INV.-T.F.MKT.NAEOH1	LU0390138195	A0RALC	FT9S	FV	EUR			
						08:04:10	0	17,010
F.TEM.INV.-T.FR.MKTS AADL	LU0390136736	A0RAKZ	F7RE	FV	EUR			
						08:04:10	0	16,360
F.TEM.INV.-T.FR.MKTS AAEO	LU0390137031	A0RAK3	FT91	FV	EUR			
						08:04:10	0	22,300
F.TEM.INV.-T.FR.MKTS AYDL	LU0390137627	A0RAK9	F7RT	FV	EUR			
						08:04:10	0	15,420
F.TEM.INV.-T.GL.T.R.A MD.	LU0170475585	812926	TEP0	FV	EUR			
						08:04:07	0	15,410
F.TEM.INV.-US EQ.A AAC EO	LU0139291818	813108	TESN	FV	EUR			
						08:04:07	0	22,790

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
F.TEM.INV.-US EQ.FD A ACC	LU0098860363	926092	TEPW	FV	EUR			
						08:04:06	0	22,800
F.TEM.INV-AS. BD A MDIS.	LU0229950067	A0F6ZA	F7RC	FV	EUR			
						08:04:07	0	11,800
F.TEM.INV-AS. BD A.AC.EUR	LU0229951891	A0F6ZG	XQ1F	FV	EUR			
						08:04:07	0	19,420
F.TEM.INV-AS. BD N AC.EUR	LU0229952352	A0F6ZH	F7TB	FV	EUR			
						08:04:07	0	18,160
F.TEM.INV-AS.BD A AEUR-H1	LU0316493740	A0MZKX	F7RU	FV	EUR			
						08:04:08	0	12,900
F.TEM.INV-AS.G.A A.EUR-H1	LU0316493583	A0MZKY	F7TF	FV	EUR			
						08:04:08	0	23,070
F.TEM.INV-AS.G.N A.EUR-H1	LU0316493666	A0MZKZ	XQ12	FV	EUR			
						08:04:08	0	31,540
F.TEM.INV-AS.GWTH N ACC.	LU0152928064	749654	TES9	FV	EUR			
						08:04:07	0	41,210
F.TEM.INV-ASI.BD A MD.EO	LU0260863377	A0KECQ	FT93	FV	EUR			
						08:04:07	0	11,800
F.TEM.INV-BRIC A A.EUR-H1	LU0316493401	A0MZK0	F7RH	FV	EUR			
						08:04:08	0	9,425
F.TEM.INV-BRIC A ACC.	LU0229945570	A0F6YZ	TESS	FV	EUR			
						08:04:07	0	12,740
F.TEM.INV-BRIC A ACC.EUR	LU0229946628	A0F6Y4	TEST	FV	EUR			
						08:04:07	0	15,460
F.TEM.INV-BRIC A YD.EO	LU0260863617	A0KECS	XQ1X	FV	EUR			
						08:04:07	0	22,360
F.TEM.INV-BRIC N ACC.EUR	LU0229946891	A0F6Y5	F7TA	FV	EUR			
						08:04:07	0	14,730
F.TEM.INV-EAST.EUR. N ACC	LU0122613903	602312	TEPQ	FV	EUR			
						08:04:06	0	17,640
F.TEM.INV-EUROLND N ACC.	LU0128521001	785352	TES6	FV	EUR			
						08:04:07	0	12,100
F.TEM.INV-F.BIOT.D. A ACC	LU0109394709	937444	TEPF	FV	EUR			
						08:04:06	0	32,870
F.TEM.INV-F.BIOT.D.N ACC	LU0122613499	602299	TEPE	FV	EUR			
						08:04:06	0	29,110
F.TEM.INV-F.EO LIQ.R.A AC	LU0128517660	785340	TEPH	FV	EUR			
						08:04:06	0	5,590
F.TEM.INV-F.EU.LIQ.R.N AC	LU0128518122	785351	TEP4	FV	EUR			
						08:04:07	0	10,340
F.TEM.INV-F.EU.SM-MID C.A	LU0138075311	813104	TES4	FV	EUR			
						08:04:07	0	36,910
F.TEM.INV-F.EU.SM-MID NAC	LU0188151095	A0B9EH	TES5	FV	EUR			
						08:04:07	0	34,540
F.TEM.INV-F.HGH YLD A MD.	LU0065014192	986132	TEPY	FV	EUR			
						08:04:06	0	5,985
F.TEM.INV-F.INDIA A YD.EO	LU0260862304	A0KECJ	XQ1U	FV	EUR			
						08:04:07	0	49,430
F.TEM.INV-F.M.B.NAC.EURH1	LU0294218382	A0MNNK	FT9L	FV	EUR			
						08:04:08	0	25,240
F.TEM.INV-F.MUT.B. N ACC.	LU0094041471	632763	TESF	FV	EUR			
						08:04:06	0	32,400
F.TEM.INV-F.MUT.BE. A ACC	LU0070302665	986459	TEPV	FV	EUR			
						08:04:06	0	65,130
F.TEM.INV-F.MUT.EU.N A.DL	LU0128530259	785349	TESC	FV	EUR			
						08:04:07	0	21,370
F.TEM.INV-F.MUT.EUR.A ACC	LU0109981661	934224	TEP5	FV	EUR			
						08:04:06	0	25,660
F.TEM.INV-F.MUT.EUR.A YD	LU0229938955	A0F6WG	XQ1P	FV	EUR			
						08:04:07	0	22,890
F.TEM.INV-F.TECHN. A ACC	LU0109392836	937446	TESG	FV	EUR			
						08:04:06	0	10,110
F.TEM.INV-F.TECHN.A A.EUR	LU0260870158	A0KEDE	XQ1Z	FV	EUR			
						08:04:07	0	10,130
F.TEM.INV-F.U.S.O. A ACC	LU0109391861	937448	TESH	FV	EUR			
						08:04:06	0	11,150
F.TEM.INV-F.U.S.O.A YD.EO	LU0260861751	A0KECF	XQ1T	FV	EUR			
						08:04:07	0	11,350

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
F.TEM.INV-FR.M.G.AA.EURH2	LU0294219513	A0MNNL	TESY	FV	EUR			
						08:04:08	0	13,250
F.TEM.INV-FR.M.G.D.A A.EO	LU0211333025	A0DQXW	XQ1E	FV	EUR			
						08:04:07	0	19,830
F.TEM.INV-FR.M.G.DI.A ACC	LU0211331839	A0DQXV	XQ1D	FV	EUR			
						08:04:07	0	16,400
F.TEM.INV-GL. BD A C. USD	LU0252652382	A0JMEN	FT9Y	FV	EUR			
						08:04:07	0	25,800
F.TEM.INV-GL.SM.COS A ACC	LU0128526141	785334	XQ1A	FV	EUR			
						08:04:07	0	33,560
F.TEM.INV-GL.SM.COS A YD.	LU0029874061	971656	XQ18	FV	EUR			
						08:04:05	0	31,680
F.TEM.INV-GL.SM-MID A ACC	LU0144644332	552876	FT9J	FV	EUR			
						08:04:06	0	27,930
F.TEM.INV-INDIA A ACC.	LU0231203729	A0HF36	TESV	FV	EUR			
						08:04:07	0	27,710
F.TEM.INV-INDIA A ACC.EUR	LU0231205187	A0HF4A	TESU	FV	EUR			
						08:04:07	0	33,510
F.TEM.INV-INDIA N ACC.EUR	LU0231205856	A0HF4C	FT92	FV	EUR			
						08:04:07	0	31,300
F.TEM.INV-LAT.AM. A ACC.	LU0128526570	785333	TESQ	FV	EUR			
						08:04:07	0	47,540
F.TEM.INV-LAT.AM. A YD.EO	LU0260865158	A0KEC0	XQ1H	FV	EUR			
						08:04:07	0	43,250
F.TEM.INV-MUT.BE.A ACC.EO	LU0140362707	982589	TEPG	FV	EUR			
						08:04:06	0	65,210
F.TEM.INV-MUT.EU.A ACC.EO	LU0140363002	982584	TEPZ	FV	EUR			
						08:04:06	0	25,660
F.TEM.INV-MUT.EU.N ACC.EO	LU0140363267	982585	TEP8	FV	EUR			
						08:04:06	0	21,460
F.TEM.INV-T.AS.GR.A A.EUR	LU0229940001	A0F6WM	XQ1Q	FV	EUR			
						08:04:07	0	30,090
F.TEM.INV-T.AS.GR.A YD.EO	LU0229939763	A0F6WL	XQ1L	FV	EUR			
						08:04:07	0	27,830
F.TEM.INV-T.AS.GR.N A.EUR	LU0260870406	A0KEDG	XQ10	FV	EUR			
						08:04:07	0	41,230
F.TEM.INV-T.AS.GWTH A ACC	LU0128522157	785343	TEPR	FV	EUR			
						08:04:07	0	30,130
F.TEM.INV-T.AS.GWTH A YD	LU0029875118	971661	TEPS	FV	EUR			
						08:04:05	0	27,780
F.TEM.INV-T.CHINA A ACC	LU0052750758	973909	TEPC	FV	EUR			
						08:04:05	0	22,640
F.TEM.INV-T.CHINA A YD.EO	LU0260864003	A0KECU	XQ1Y	FV	EUR			
						08:04:07	0	21,940
F.TEM.INV-T.CHINA N ACC.	LU0188151178	A0B9J7	TESA	FV	EUR			
						08:04:23	0	22,260
F.TEM.INV-T.E.M.S.C. ACDL	LU0300738514	A0MR8K	F7RD	FV	EUR			
						08:04:08	0	9,405
F.TEM.INV-T.E.M.S.C. ACEO	LU0300743431	A0MR8P	F7RN	FV	EUR			
						08:04:08	0	13,420
F.TEM.INV-T.E.M.S.C.AYDDL	LU0300738605	A0MR8L	YF5D	FV	EUR			
						08:04:08	0	9,035
F.TEM.INV-T.E.MKT A QD.EO	LU0152984307	663277	FT9A	FV	EUR			
						08:04:07	0	14,920
F.TEM.INV-T.EM.MKTS A QD.	LU0029876355	971666	TEP1	FV	EUR			
						08:04:05	0	14,810
F.TEM.INV-T.EUROLND A ACC	LU0093666013	989668	TEPT	FV	EUR			
						08:04:06	0	20,460
F.TEM.INV-T.EUROLND A YD	LU0229941660	A0F6WT	XQ1R	FV	EUR			
						08:04:07	0	17,860
F.TEM.INV-T.EUROP.A AC.EO	LU0139292543	813201	TEP2	FV	EUR			
						08:04:07	0	22,320
F.TEM.INV-T.EUROP.A YD.DL	LU0029868097	971659	TES1	FV	EUR			
						08:04:05	0	18,790
F.TEM.INV-T.EUROP.N AC.EO	LU0139292972	813202	TES2	FV	EUR			
						08:04:07	0	20,290
F.TEM.INV-T.G.T.R.A A.EUR	LU0260870661	A0KEDJ	FT9K	FV	EUR			
						08:04:07	0	25,910

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-T.G.T.R.N A.EUR	LU0260870745	A0KEDK	FT9V	FV	EUR			
						08:04:07	0	23,850
F.TEM.INV-T.GL. A ACC.EO	LU0128520375	785335	TESM	FV	EUR			
						08:04:07	0	22,130
F.TEM.INV-T.GL.BAAC.EURH1	LU0294219869	A0MNNM	FT9M	FV	EUR			
						08:04:08	0	21,060
F.TEM.INV-T.GL.BAL. A QD.	LU0052756011	973725	TESL	FV	EUR			
						08:04:05	0	20,880
F.TEM.INV-T.GL.BAL.A A.EO	LU0195953822	A0B6ZK	FT9D	FV	EUR			
						08:04:07	0	25,390
F.TEM.INV-T.GL.BAMD.EURH1	LU0366770310	A0Q3Z4	F7TD	FV	EUR			
						08:04:10	0	13,340
F.TEM.INV-T.GL.BD A MD.EO	LU0152981543	749656	FT9B	FV	EUR			
						08:04:07	0	18,370
F.TEM.INV-T.GL.BD A MDIS	LU0029871042	971663	XQ11	FV	EUR			
						08:04:05	0	18,340
F.TEM.INV-T.GL.BD A YD.EO	LU0300745303	A0MR7X	XQ1I	FV	EUR			
						08:04:08	0	18,780
F.TEM.INV-T.GL.BD N A.EUR	LU0260870588	A0KEDH	FT9X	FV	EUR			
						08:04:07	0	25,140
F.TEM.INV-T.GL.BD.A AC.EO	LU0152980495	749655	TEPJ	FV	EUR			
						08:04:07	0	25,820
F.TEM.INV-T.GL.E.I.A A.EO	LU0211332647	A0DQXM	XQ1N	FV	EUR			
						08:04:07	0	15,550
F.TEM.INV-T.GL.INC. A ACC	LU0211326755	A0DQXC	F7RJ	FV	EUR			
						08:04:07	0	17,250
F.TEM.INV-T.GL.INC. A QD.	LU0211326839	A0DQXE	F7RP	FV	EUR			
						08:04:07	0	12,960
F.TEM.INV-T.GL.INC.A A.EO	LU0211332563	A0DQXD	FT9E	FV	EUR			
						08:04:07	0	21,610
F.TEM.INV-T.GLB.BD.N ACC.	LU0122614208	602835	F7RV	FV	EUR			
						08:04:06	0	25,170
						09:03:52	1500	24,820
F.TEM.INV-T.GLOB. A ACC	LU0128525929	785336	TEPU	FV	EUR			
						08:04:07	0	35,840
F.TEM.INV-T.GLOB. N ACC.	LU0109401686	937452	TESD	FV	EUR			
						08:04:06	0	23,190
F.TEM.INV-T.GWTH A ACC	LU0114760746	941034	TEPA	FV	EUR			
						08:04:06	0	16,750
F.TEM.INV-T.GWTH A DL YD.	LU0269666987	A0LBWC	TESX	FV	EUR			
						08:04:07	0	17,240
F.TEM.INV-T.GWTH A YDIS	LU0188152069	A0B9KE	TESP	FV	EUR			
						08:04:07	0	17,280
F.TEM.INV-T.GWTH I ACC	LU0114763096	941035	TESE	FV	EUR			
						08:04:06	0	18,880
F.TEM.INV-T.GWTH N ACC.	LU0122614380	602296	TES	FV	EUR			
						08:04:06	0	14,960
F.TEM.INV-T.KOREA A ACC	LU0057567074	974424	TESI	FV	EUR			
						08:04:05	0	5,095
F.TEM.INV-T.THAIL. A ACC	LU0078275988	987148	TESJ	FV	EUR			
						08:04:06	0	17,590
F.TEM.INV-T.THAIL. N ACC.	LU0188151681	A0B9KC	F7RI	FV	EUR			
						08:04:07	0	22,000
F.TEM.INV-TEM.LAT.AM.A YD	LU0029865408	971660	TESR	FV	EUR			
						08:04:05	0	43,230
F.TEM.INV-TEMPL.GL.A YD.	LU0029873410	971655	TEPB	FV	EUR			
						08:04:05	0	20,220
F.TEM.INV-TEMPL.GLOB.A YD	LU0029864427	971654	TEPD	FV	EUR			
						08:04:05	0	32,320
FR.GOLD A.P.M.F.AYDISEOH1	LU0496368498	A1CU87	F7RA	FV	EUR			
						08:04:12	0	3,713
FTIF FDS-US LOW DUR.A MD.	LU0170467566	812911	F7R5	FV	EUR			
						08:04:07	0	8,805
FTIF-F.EURO GOV.BD AYD EO	LU0093669546	989669	TEPP	FV	EUR			
						08:04:06	0	11,020
FTIF-F.EURO HGH YLD AA EO	LU0131126574	694152	TEPI	FV	EUR			
						08:04:07	0	17,640

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FTIF-F.EURO HGH YLD AMDEO	LU0300744835	A0MR7T	XQ1K	FV	EUR			
						08:04:08	0	6,475
FTIF-F.EURO HGH YLD AYDEO	LU0109395268	937442	TEPN	FV	EUR			
						08:04:06	0	6,730
FTIF-F.EURO HGH YLD NA EO	LU0122613572	602298	FT9	FV	EUR			
						08:04:06	0	16,130
FTIF-F.GL.FD.STRAT.AA DL	LU0316494557	A0MZK4	F7RX	FV	EUR			
						08:04:08	0	11,960
FTIF-F.GL.FD.STRAT.AA EO	LU0316494805	A0MZK6	F7RK	FV	EUR			
						08:04:08	0	12,000
FTIF-F.GL.FD.STRAT.AAEOH1	LU0316494987	A0MZK7	YF5F	FV	EUR			
						08:04:08	0	9,150
FTIF-F.GL.FD.STRAT.AYD EO	LU0343523998	A0NBQ1	TESZ	FV	EUR			
						08:04:09	0	11,050
FTIF-F.GL.GRWTH+VAL.AA DL	LU0152903588	749659	XQ14	FV	EUR			
						08:04:07	0	23,150
FTIF-F.JAPAN A ACC DL	LU0231790832	A0HGA0	XQ16	FV	EUR			
						08:04:07	0	6,860
FTIF-F.JAPAN A ACC EO	LU0231790675	A0HGAZ	XQ15	FV	EUR			
						08:04:07	0	6,845
FTIF-F.JAPAN A ACC YN	LU0116920520	941045	XQ13	FV	EUR			
						08:04:06	0	6,860
FTIF-F.JAPAN A YDIS EO	LU0260863294	A0KECP	XQ1W	FV	EUR			
						08:04:07	0	6,835
FTIF-F.JAPAN A YDIS LS	LU0242690518	A0H1EL	YF5E	FV	EUR			
						08:04:07	0	6,865
FTIF-F.JAPAN N ACC EO	LU0152983168	663275	TES8	FV	EUR			
						08:04:07	0	6,100
GAM [LUXEMBOURG] S.A.								
JB M.-ABS.RET.B.F.PL B EO	LU0256048223	A0J2Y4	XG3C	FV	EUR			
						08:04:07	0	131,100
JB M.-LOC.EM.BD A EO DIS.	LU0256063883	A0J2ZK	XG3F	FV	EUR			
						08:04:07	0	78,280
JB M.-LOC.EM.BD B EO CAP.	LU0256064774	A0J2ZL	XG3Q	FV	EUR			
						08:04:07	0	195,240
JB M.ST.-LUXURY BR.BCAPEO	LU0329429897	A0NCNT	XG3S	FV	EUR			
						08:04:09	0	233,310
JB MUL.ST.-HEA.INNO.ADDL	LU0329426521	A0NCNN	XG3H	FV	EUR			
						08:04:09	0	327,640
JB MUL.ST.-HEA.INNO.BCDL	LU0329426950	A0NCNP	XG32	FV	EUR			
						08:04:09	0	332,370
JB MULTIBD-ABS.RET.B.F.A	LU0186677893	A0CA6K	J36A	FV	EUR			
						08:04:07	0	96,400
JB MULTIBD-ABS.RET.B.F.B	LU0186678784	A0CA6L	XF91	FV	EUR			
						08:04:07	0	132,000
JB MULTIBD-CRE.OPPO.BD A	LU0159196392	164229	JB4C	FV	EUR			
						08:04:07	0	102,360
JB MULTIBD-CRE.OPPO.BD B	LU0159196806	164230	JB4D	FV	EUR			
						08:04:07	0	168,240
JB MULTIBD-DOLLAR BD B	LU0012197074	971971	XF93	FV	EUR			
						08:04:05	0	296,310
JB MULTIBD-EU.GOV.BD A	LU0100842532	926080	JB4E	FV	EUR			
						08:04:06	0	114,250
JB MULTIBD-EU.GOV.BD B	LU0100842615	926081	JB4F	FV	EUR			
						08:04:06	0	184,230
JB MULTIBD-EURO BOND A	LU0012197744	971969	JB4B	FV	EUR			
						08:04:06	0	126,880
JB MULTIBD-EURO BOND B	LU0012197660	971872	JB4A	FV	EUR			
						08:04:05	0	408,770
JB MULTIBD-GL.H.YLD BD B	LU0159158970	164226	XG3D	FV	EUR			
						08:04:07	0	218,480
JB MULTIBD-LOC.EM.BD A	LU0107851205	933784	XG3W	FV	EUR			
						08:04:06	0	94,800
JB MULTIBD-LOC.EM.BD B	LU0107852195	933785	XG3R	FV	EUR			
						08:04:06	0	244,300
JB MULTIBD-SWISS FRA.BD B	LU0012197405	971975	XF95	FV	EUR			
						08:04:05	0	185,710

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JB MULTIC.S.+G.AM DT.AK.B	LU0074349449	986841	XE81	FV	EUR			
						08:04:06	0	288,810
JB MULTICASH-MON.MKT EO B	LU0032254962	971976	GQKA	FV	EUR			
						08:04:05	0	2059,660
JB MULTICO.-S.GWTH EUR A	LU0108180364	933902	J36G	FV	EUR			
						08:04:06	0	98,710
JB MULTICO.-S.GWTH EUR T	LU0108179945	933903	J36F	FV	EUR			
						08:04:06	0	121,740
JB MULTICO.-STR.B.EUR A	LU0099841511	921722	J36E	FV	EUR			
						08:04:06	0	118,840
JB MULTICO.-STR.B.EUR B	LU0099841354	921719	J36D	FV	EUR			
						08:04:06	0	160,760
JB MULTICO.-STR.GWTH SFT	LU0108178970	933901	XG3A	FV	EUR			
						08:04:06	0	91,570
JB MULTICO.-STR.INC.EUR A	LU0099840620	921726	J36C	FV	EUR			
						08:04:06	0	115,770
JB MULTICO.-STR.INC.EUR B	LU0099840034	921725	J36B	FV	EUR			
						08:04:06	0	165,350
JB MULTIP.-C.QUAL.USA E.B	LU0199670695	A0DKQ9	XG3P	FV	EUR			
						08:04:07	0	184,240
JB MULTIP.-KON.GLD EQ.BDL	LU0175576296	757324	OZWK	FV	EUR			
						08:04:07	0	86,930
JB MULTIP.-RS.SM.ENER.B	LU0175571735	913257	OZWI	FV	EUR			
						08:04:07	0	21,330
JB MULTIP.-RS.SM.ENER.BDL	LU0267919529	A0LB5C	XG3M	FV	EUR			
						08:04:07	0	21,020
JB MULTIP.-RS.SM.MATE.B	LU0175575991	A0BL6T	OZWJ	FV	EUR			
						08:04:07	0	189,280
JB MULTIP.-RS.SU.H.L.B EO	LU0280770768	A0M2X7	XG3B	FV	EUR			
						08:04:07	0	183,020
JB MULTIP.-RS.SU.WAT.B	LU0133061175	763763	OZWA	FV	EUR			
						08:04:07	0	251,620
JB MULTIP.-RS.SU.WAT.BDL	LU0267923398	A0LB5K	XG3N	FV	EUR			
						08:04:07	0	243,360
JB MULTISTK-AFR.FOC.EO B	LU0303756539	A0MUVH	XG3I	FV	EUR			
						08:04:08	0	83,100
JB MULTISTK-EA.EU.F.A	LU0122455131	602225	JI9M	FV	EUR			
						08:04:23	0	161,680
JB MULTISTK-EA.EU.F.B	LU0122455214	602226	JI9L	FV	EUR			
						08:44:19	0	193,540
JB MULTISTK-EU.S.+M.C.S.A	LU0091371061	989016	JI9N	FV	EUR			
						08:04:06	0	186,810
JB MULTISTK-EU.S.+M.C.S.B	LU0091370840	989017	JI9G	FV	EUR			
						08:04:06	0	237,420
JB MULTISTK-EURO.FOC.A	LU0026740760	971983	JI9J	FV	EUR			
						08:04:06	0	232,120
JB MULTISTK-EURO.FOC.B	LU0026740844	971984	JI9K	FV	EUR			
						08:04:05	0	392,470
JB MULTISTK-EUROLA.VAL.A	LU0100915353	926082	JI9C	FV	EUR			
						08:04:06	0	152,310
JB MULTISTK-EUROLA.VAL.B	LU0100915437	926083	JI9D	FV	EUR			
						08:04:06	0	204,100
JB MULTISTK-GERM.VAL.ST.A	LU0048167570	973019	JI9E	FV	EUR			
						08:04:05	0	252,300
JB MULTISTK-GERM.VAL.ST.B	LU0048167497	973020	JI9A	FV	EUR			
						08:04:05	0	374,530
JB MULTISTK-GERM.VAL.ST.C	LU0099390162	921837	JI91	FV	EUR			
						08:04:06	0	419,330
JB MULTISTK-GL EQ.INC.A	LU0026742113	989594	JI9T	FV	EUR			
						08:04:05	0	99,950
JB MULTISTK-GL EQ.INC.B	LU0026742386	989595	JI9U	FV	EUR			
						08:04:05	0	122,220
JB MULTISTK-GL.EM.MKTS A	LU0107857822	933787	JI9Q	FV	EUR			
						08:04:06	0	72,450
JB MULTISTK-GL.EM.MKTS B	LU0107858044	933788	JI9P	FV	EUR			
						08:04:06	0	83,890
JB MULTISTK-INFRASTR.EO A	LU0303757420	A0MUVQ	XG39	FV	EUR			
						08:04:08	0	107,880

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JB MULTISTK-JAPAN ST.IN.B	LU0044849320	972686	XG36	FV	EUR			
						08:04:06	0	135,630
JB MULTISTK-SWISS STOCK B	LU0026741651	971986	XG31	FV	EUR			
						08:04:05	0	522,940
JB MULTISTK-US LEAD.ST.B	LU0026741222	971982	XG35	FV	EUR			
						08:04:05	0	499,500
JB MULTISTK-US VAL.STK B	LU0135056835	797940	XG33	FV	EUR			
						08:04:07	0	166,530
JB SP.FDS-SM.EQ.ETF AS.SE	LU0747924560	A1JT7N	JB6A	FV	EUR			
						09:04:30	0	136,020
JB SP.FDS-SM.EQ.ETF EM SE	LU0747924131	A1JT7J	JB6M	FV	EUR			
						08:04:13	0	108,030
JB SP.FDS-SM.EQ.ETF EU.SE	LU0747923752	A1JT7E	JB6E	FV	EUR			
						09:04:30	0	167,120
JB SP.FDS-SM.EQ.ETF WL.SE	LU0747923240	A1JT7B	JB6W	FV	EUR			
						09:04:18	0	157,260
SGKB L.-DANUBE TIGER EO B	LU0161742381	808387	3PT3	FV	EUR			
						08:04:07	0	208,030
GAM FUND MANAGEMENT LTD.								
GAM ST.CONT.EUROP. LS ACC	IE0033640933	593169	GAF8	FV	EUR			
						08:04:05	0	4,916
GAM ST.EUROPEAN EQ.DL ACC	IE0005616481	A0BLVC	GAFF	FV	EUR			
						08:04:05	0	21,320
GAM ST.JAPAN EQ. EO ACC	IE0003012535	972087	GAF2	FV	EUR			
						08:04:05	0	140,660
GAM ST.JAPAN EQ. EO INC	IE0003013947	972086	GAF7	FV	EUR			
						08:04:05	0	138,240
GAM STAR CHINA EQ.DL ACC.	IE00B1W3WR42	A0MW0K	GAF4	FV	EUR			
						08:04:05	0	25,530
GAM INVESTMENT MANAGEMENT [SWITZERLAND] AG								
DWS (CH) - BOND FDS (SFR)	CH0004164858	974604	DFD2	FV	EUR			
						08:04:04	0	81,530
DWS (CH)-AKTIEN GLOB.INH.	CH0003531974	974087	DFD1	FV	EUR			
						08:04:04	0	279,950
GAMAX MANAGEMENT AG								
GAMAX FDS-ASIA PAC.IN.A	LU0039296719	972194	G4MA	FV	EUR			
						08:04:05	0	16,440
GAMAX FDS-JUNIOR INH.A	LU0073103748	986703	G4MF	FV	EUR			
						08:04:06	0	13,220
GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH								
GENERALI AKTIVMIX ERTRAG	DE0004156302	415630	GH5G	FV	EUR			
						08:04:04	0	58,120
GENERALI INVESTMENTS EUROPE S.P.A. SOCIETÀ DI GESTIONE DEL RISPARMIO								
GEN.AKTIVMIX VARIO SELECT	DE000A0H0WT1	A0H0WT	GH5I	FV	EUR			
						08:04:04	0	58,680
GENERALI GELDM. EURO	DE0005317705	531770	GH5A	FV	EUR			
						08:04:04	0	60,590
GENERALI INVESTMENTS LUXEMBOURG S.A.								
GENER.KOMFORT-DYNA.EUROPA	LU0100847093	921702	G743	FV	EUR			
						08:04:06	0	66,430
GENERAL.KOMF.-DYNAM.GLOB.	LU0100847929	921705	G744	FV	EUR			
						08:04:06	0	63,720
GENERALI IN.-EO SH.TE.D X	LU0145485214	621817	G745	FV	EUR			
						08:04:06	0	122,430
GENERALI IN.-GERM.EQ.D C.	LU0346987596	A0NDUJ	G747	FV	EUR			
						08:04:09	0	131,850
GENERALI IN.-H.CO.EO.N.DC	LU0145459649	577719	G746	FV	EUR			
						08:04:06	0	124,280
GENERALI KOMFORT-BALANCE	LU0100842029	921700	G741	FV	EUR			
						08:04:06	0	70,750
GENERALI KOMFORT-WACHSTUM	LU0100846798	921701	G742	FV	EUR			
						08:04:06	0	70,550

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GO ETF MANAGEMENT LTD.								
ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	DEL2	FV	EUR			
						08:04:32	0	269,230
						13:03:05	50	263,680
ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	DES2	FV	EUR			
						08:04:04	0	8,721
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL								
G.S.FDS-N-11 EQ.P.BASE DL	LU0385344089	A0Q8NV	GS0L	FV	EUR			
						08:04:10	0	8,420
G.S.FDS-N-11 EQ.P.BASE DL	LU0385343941	A0Q8NU	GS0W	FV	EUR			
						08:04:10	0	8,435
G.S.FDS-N-11 EQ.P.EO E	LU0385345219	A0Q8N6	GSWZ	FV	EUR			
						08:04:10	0	11,150
G.S.FDS-N-11 EQ.P.EO OCS	LU0385344592	A0Q8NZ	GSWY	FV	EUR			
						08:04:10	0	11,480
G.SA.-G.+E.M.D.L.BASE ACC	LU0302282867	A0M9V9	GS0S	FV	EUR			
						08:04:08	0	9,555
G.SACHS F.-GL.S.C.C.B.CLD	LU0245329841	A0MKUS	GS0J	FV	EUR			
						08:04:07	0	14,910
G.SACHS F.-US EQ.BASE DL	LU0234587219	A0HMRM	GS09	FV	EUR			
						08:04:07	0	17,060
G.SACHS F.-US EQ.OCS EOHA	LU0433926036	A0X8Z1	GS0X	FV	EUR			
						08:04:11	0	21,410
G.SACHS FDS-ASIA PF USD	LU0050126431	973732	GSWF	FV	EUR			
						08:04:06	0	19,910
G.SACHS FDS-BRICS BA.DL A	LU0234580636	A0HMP4	GSWX	FV	EUR			
						08:04:07	0	13,320
G.SACHS FDS-BRICS BASE DL	LU0234577095	A0HMPZ	GSWS	FV	EUR			
						08:04:07	0	13,130
G.SACHS FDS-EUR.CO.EUR AC	LU0234681749	A0HNN0	GSWN	FV	EUR			
						08:04:07	0	15,690
G.SACHS FDS-EUR.COR.EUR A	LU0122972895	926136	GSW3	FV	EUR			
						08:04:06	0	12,980
G.SACHS FDS-EUR.CORE EUR	LU0102219945	926187	GSW4	FV	EUR			
						08:04:06	0	14,460
G.SACHS FDS-GL.H.Y.EUR HG	LU0094488615	989584	GSW6	FV	EUR			
						08:04:06	0	7,085
G.SACHS FDS-JAP.PF.SNA.DL	LU0094480398	989527	GSW9	FV	EUR			
						08:04:06	0	16,110
G.SACHS FDS-US COR.E.P DL	LU0065004045	986080	GSWK	FV	EUR			
						08:04:06	0	26,270
G.SACHS-ASIA PFT E EUR	LU0133264282	766536	GSWG	FV	EUR			
						08:04:07	0	22,930
G.SACHS-ASIA PTF A USD	LU0122971814	607933	GSWE	FV	EUR			
						08:04:06	0	24,320
G.SACHS-G.+E.M.BR.P	LU0083344555	987714	GSWJ	FV	EUR			
						08:04:06	0	27,830
G.SACHS-GR.+E.M.D.	LU0110449138	989327	GSWT	FV	EUR			
						08:04:06	0	12,620
G.SACHS-GR.+E.M.D.BA AC	LU0234573003	A0HNN4	GSW8	FV	EUR			
						08:04:07	0	16,730
G.SACHS-GR.+E.M.D.BEOHA	LU0262418394	A0M26D	GS0T	FV	EUR			
						08:04:07	0	15,300
G.SACHS-JAPAN PT.E A S.EO	LU0133264795	766541	GSWD	FV	EUR			
						08:04:07	0	10,960
G.SACHS-JAPAN PTF A SN.DL	LU0122976888	607935	GSWH	FV	EUR			
						08:04:06	0	11,730
GS FDS-BRICS PTF ACC EO	LU0248245358	A0JJ3U	GSWQ	FV	EUR			
						08:04:07	0	11,940
GS FDS-EUR.EQU.PARTN.A EO	LU0122973430	607941	GSW2	FV	EUR			
						08:04:06	0	12,540
GS FDS-EUR.EQU.PARTN.B EO	LU0068894848	986348	GSW5	FV	EUR			
						08:04:06	0	159,800
GS FDS-EUR.EQU.PARTN.BEOA	LU0234678521	A0HNPH	GSWM	FV	EUR			
						08:04:07	0	16,810
GS FDS-STR.GL.EQ.PTF USD	LU0040769829	973733	GSW1	FV	EUR			
						08:04:05	0	30,280

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GS FD-US FOC.G.E.P.A USD	LU0122978157	607964	GSW0	FV	EUR			
						08:04:06	0	12,860
GS FD-US FOC.G.E.P.E EUR	LU0133264951	766543	GS0V	FV	EUR			
						08:04:07	0	20,070
GS FD-US FOC.G.E.P.USD	LU0102220448	926143	GSWP	FV	EUR			
						08:04:06	0	13,000
GS-INDIA EQUIT.BASE ACCDL	LU0333810181	A0QYZP	GS06	FV	EUR			
						08:04:09	0	14,270
GS-INDIA EQUITY E ACC EO	LU0333810850	A0QYZN	GS0Y	FV	EUR			
						08:04:09	0	21,710
GRIFFIN CAPITAL MANAGEMENT LTD.								
RENA.S.-REN.EAST.EUR.B	IE00B53RTW70	A0YFBX	GIQB	FV	EUR			
						08:04:05	0	89,280
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0H0QP	GIQC	FV	EUR			
						08:04:05	0	127,420
GS&P KAPITALANLAGEGESELLSCHAFT S.A.								
GS+ P FONDS EURO KONZEPT	LU0070000491	986387	TXIJ	FV	EUR			
						08:04:06	0	88,090
GS+P FDS AKT.-GL-DIVID.R	LU0288439416	A0MQ70	LQ7I	FV	EUR			
						08:04:07	0	41,140
GS+P FDS DEUTSCHLAND AK.G	LU0068841302	986169	LQ7A	FV	EUR			
						08:04:06	0	158,100
GS+P FDS DEUTSCHLAND AK.R	LU0487180605	A0YDSN	LQ7K	FV	EUR			
						08:04:12	0	162,950
GS+P FDS FAMILY BUSINE.R	LU0179106983	593125	LQ7G	FV	EUR			
						08:04:07	0	138,180
GS+P FDS SCHWELLENLAEN.R	LU0077884368	987063	LQ7B	FV	EUR			
						08:04:06	0	88,060
GS+P FONDS GLOBAL VALUE G	LU0087087895	987554	LQ7E	FV	EUR			
						08:04:06	0	47,210
GUTMANN KAPITALANLAGE AG								
GLOBAL EQU.VALUE SELECT T	AT0000A010J2	A0J3GE	G4ND	FV	EUR			
						08:04:03	0	102,330
H+A PRIME VAL.GROWTH EO A	AT0000803689	987852	G4NA	FV	EUR			
						08:04:03	0	137,860
H+A PRIME VALUES INC.A EO	AT0000973029	986054	G4NC	FV	EUR			
						08:04:03	0	145,390
GUTZWILLER FONDS MANAGEMENT AG								
GUTZWILLER ONE	CH0012453558	791617	W7J1	FV	EUR			
						08:04:04	0	281,550
HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH								
4Q-EUROPEAN	DE0009781989	978198	U2IS	FV	EUR			
						08:04:04	0	34,930
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	WXIY	FV	EUR			
						08:04:04	0	82,160
4Q-INCOME FONDS I	DE0009781997	978199	U2IT	FV	EUR			
						08:04:04	0	19,270
4Q-SMART POWER -EUR-	DE000A0RHHC8	A0RHHC	H61L	FV	EUR			
						08:16:34	0	55,820
4Q-VALUE FONDS	DE0009781633	978163	U2IX	FV	EUR			
						08:04:04	0	50,280
ANTECEDO CIS STRAT.INVEST	DE000A0YJL93	A0YJL9	H61W	FV	EUR			
						08:04:04	0	1493,320
ARAMEA BALANCED CONVERTI.	DE000A0M2JF6	A0M2JF	H61J	FV	EUR			
						08:04:04	0	59,480
ARAMEA RENDITE PLUS	DE000A0NEKQ8	A0NEKQ	HJ33	FV	EUR			
						08:21:15	0	184,430
ARTUS EUR.CORE SAT.S.HIF	DE000A0M2H13	A0M2H1	HJ3T	FV	EUR			
						08:04:04	0	58,010
ARTUS MITTELST.-RE.HI FDS	DE000A0RHHB0	A0RHHB	HJ3B	FV	EUR			
						08:04:04	0	43,350
ARTUS WELT COR.SAT.STR HI	DE0005321434	532143	HJ3W	FV	EUR			
						08:04:03	0	55,810
C-QUAD.ART.TOT.R.F.A(EUR)	DE000A0YJMJ5	A0YJMJ	HJ37	FV	EUR			
						08:04:04	0	122,580

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
C-QUAD.ART.TOT.R.F.T(EUR)	DE000A0YJMN7	A0YJMN	H61E	FV	EUR			
						08:04:04	0	119,550
D + R BEST-OF-TWO OPTIMIX	DE0005321301	532130	HJ36	FV	EUR			
						08:04:03	0	131,080
D+R BEST-OF-TWO WACHSTUM	DE0005321327	532132	HJ30	FV	EUR			
						08:04:03	0	126,030
HANSAACCURA CLASS A	DE0009766204	976620	HJ3G	FV	EUR			
						08:04:04	0	62,190
HANSABALANCE CLASS A	DE0009799718	979971	HJ3N	FV	EUR			
						08:04:04	0	72,700
HANSACENTRO CLASS A	DE0009799742	979974	HJ3R	FV	EUR			
						08:04:04	0	67,360
HANSADYNAMIC CLASS A	DE0009799759	979975	HJ3S	FV	EUR			
						08:04:04	0	55,800
HANSAERTRAG	DE0009766238	976623	HJ3H	FV	EUR			
						08:04:04	0	30,160
HANSAEUROPA	DE0008479155	847915	HJ3F	FV	EUR			
						08:04:03	0	50,190
HANSAGELDMARKT	DE0009766212	976621	HJ3Y	FV	EUR			
						08:04:04	0	50,320
HANSAGOLD EUR-KLASSE	DE000A0RHG75	A0RHG7	H61K	FV	EUR			
						08:04:04	0	52,760
HANSAGOLD USD-KLASSE	DE000A0NEKK1	A0NEKK	H61G	FV	EUR			
						08:04:04	0	53,660
HANSAINTERNATIONAL CL. A	DE0008479080	847908	HJ3X	FV	EUR			
						08:04:03	0	19,750
HANSARENTA	DE0008479015	847901	HJ3Z	FV	EUR			
						08:04:03	0	24,580
HANSASECUR	DE0008479023	847902	HJ3E	FV	EUR			
						08:04:03	0	41,060
HANSASMAR.SELECT(CLASS-A)	DE000A1H44U9	A1H44U	H61A	FV	EUR			
						08:04:04	0	92,240
HANSAWERTE USD-KLASSE	DE000A0RHG59	A0RHG5	H61S	FV	EUR			
						08:04:04	0	32,990
HANSAZINS	DE0008479098	847909	HJ3A	FV	EUR			
						08:04:03	0	24,730
HI TOPSELECT D	DE0009817726	981772	HJ3V	FV	EUR			
						08:04:04	0	58,220
HI TOPSELECT W	DE0009817718	981771	HJ3U	FV	EUR			
						08:04:04	0	65,600
HIPPOKRAT	DE0009792283	979228	NQ6R	FV	EUR			
						08:04:04	0	65,460
IAC-AKTIEN GLOBAL	DE000A0M2JB5	A0M2JB	H61N	FV	EUR			
						08:04:04	0	69,740
KONZEPT PRIVAT	DE0009766915	976691	HJ3J	FV	EUR			
						08:04:04	0	48,150
KONZEPT PRO-SELECT P	DE0009780544	978054	HJ3M	FV	EUR			
						08:04:04	0	25,710
RUECKLAGENFONDS A	DE000A1JRP97	A1JRP9	H61C	FV	EUR			
						08:04:04	0	50,660
TOP DEFENSIV PLUS	DE000A0YJMH9	A0YJMH	H61V	FV	EUR			
						08:04:04	0	60,600
TOP-INVESTORS GLOBAL	DE000A0M2JC3	A0M2JC	H611	FV	EUR			
						08:04:04	0	66,150
VERMOEGEN.ALTBAYERN BASIS	DE000A0M6MQ8	A0M6MQ	H612	FV	EUR			
						08:04:04	0	55,970
VERMOEGENS.ALTBAYERN SEL.	DE000A0M6MP0	A0M6MP	HJ38	FV	EUR			
						08:04:04	0	44,820
HANSAINVEST LUX S.A.								
HANSAINVEST L.U.-INTERBD	LU0012050133	971151	HV3B	FV	EUR			
						08:04:05	0	94,680
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.								
CF EQUIT.HAIG-FLEX INH.B	LU0105452691	930743	HLXC	FV	EUR			
						08:04:06	0	48,230
CTV-STRATEG.HAIG RE.DEF.A	LU0316657369	HAFX0A	WZD7	FV	EUR			
						08:04:09	0	27,090

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GLOBAL OPP.HAIG-WRLD.SE.B	LU0288319352	A0MLJP	WZDB	FV	EUR			
						08:04:07	0	151,020
H+A AKTIEN SM.CAP EMU A	LU0100177772	921694	HLXP	FV	EUR			
						08:04:06	0	58,300
H+A AKTIEN SM.CAP EMU B	LU0100177426	921695	HLX7	FV	EUR			
						08:04:06	0	86,060
H+A UNTERN.FDS EUR. A	LU0395356370	HAFX3P	HLXQ	FV	EUR			
						08:04:11	0	251,150
H+A UNTERN.FDS EUR. B	LU0294540942	A0MNUN	H2SJ	FV	EUR			
						08:04:08	0	132,100
HAIG GL CONCEPT FDS INH.B	LU0108117911	933804	RIXC	FV	EUR			
						08:04:06	0	2,120
HAIG MB MAX VALUE B	LU0121803570	592347	RIXD	FV	EUR			
						08:04:06	0	156,530
HAIG SELECT FORMEL 50 B	LU0090344390	988699	HLX3	FV	EUR			
						08:04:06	0	81,830
LACUNA-ADAMANT AS.PA.HL.P	LU0247050130	A0JEKR	WZFP	FV	EUR			
						08:04:07	0	209,020
PROMETHEUS-GL TRENDRUNNER	LU0261234297	A0KEBB	RPFF	FV	EUR			
						08:04:07	0	11,460
TU.TRYCON BA.I.HA.B N.INS	LU0451958135	HAFX28	HLXD	FV	EUR			
						08:04:11	0	110,850
VCH EXPERT-NATURAL RES B	LU0184391075	A0BL7N	H2SF	FV	EUR			
						08:04:07	0	10,120
VERMOEGENSAUFBAU-HAIG I	LU0144224713	541972	HLX9	FV	EUR			
						08:04:06	0	19,330
HENDERSON FUND MANAGEMENT [LUXEMBOURG] S.A.								
H.HOR.FD-EO CORP.BD A ACC	LU0451950314	A0YB5H	HZ5V	FV	EUR			
						08:04:11	0	146,910
H.HOR.FD-EO CORP.BD A DIS	LU0451950405	A0YB5J	HZ5U	FV	EUR			
						08:04:11	0	129,680
HEND.HOR.-AS.DIV.I.A A.DL	LU0264606111	A0LA7R	HZ5M	FV	EUR			
						08:04:07	0	16,480
HEND.HOR.-AS.DIV.I.A D.DL	LU0264605907	A0LA7Q	HZ5X	FV	EUR			
						08:04:07	0	10,380
HEND.HOR.FD-EUR.GR.RDISEO	LU0504465815	A1CZNK	HZ5P	FV	EUR			
						08:04:12	0	16,220
HEND.HOR.-PAN EUR.A.AA.EO	LU0264597617	A0LA5Z	HZ5T	FV	EUR			
						08:04:07	0	15,490
HEND.HOR.-PAN EUR.A.AD.EO	LU0264597450	A0LA5Y	HZ5C	FV	EUR			
						08:04:07	0	15,460
HEND.HOR.-PAN EUR.E.A2 A	LU0138821268	982670	HZ5B	FV	EUR			
						08:04:07	0	28,180
HEND.HOR.-PAN EUR.EQ. A1D	LU0209157733	A0DPTY	HZ5L	FV	EUR			
						08:04:07	0	26,250
HEND.HORIZ.-A.PAC.P.EQ.AA	LU0229494975	A0F6DP	HZ50	FV	EUR			
						08:04:07	0	14,580
HEND.HORIZ.-ASI.GWT.A2ACC	LU0011890851	972769	HZ5D	FV	EUR			
						08:04:05	0	83,690
HEND.HORIZ.EUROLAN.A2 ACC	LU0011889846	989226	HZ5A	FV	EUR			
						08:04:05	0	43,070
HEND.HORIZ.-GL.PPTY E.A1D	LU0209137206	A0DPM2	HZ5Y	FV	EUR			
						08:04:07	0	13,610
HEND.HORIZ.GL.TECH.A2 ACC	LU0070992663	989234	HZ5I	FV	EUR			
						08:04:06	0	46,330
HEND.HORIZ.JP.SM.CO.A2ACC	LU0011890265	972768	HZ5E	FV	EUR			
						08:04:05	0	36,910
HEND.HORIZ.-PAN E.PR.A2 A	LU0088927925	989232	HZ5Z	FV	EUR			
						08:04:06	0	38,470
HEND.HORIZ.-US GWTH A2ACC	LU0138820294	982674	HZ5K	FV	EUR			
						08:04:07	0	17,570
HEND.HORIZ-JAP.OPPS A2ADL	LU0011889929	989227	HZ5F	FV	EUR			
						08:04:05	0	12,750
HENDERSON MANAGEMENT S.A.								
HEN.GAR.-CONT.EURO.B EO A	LU0135928298	798227	FGVB	FV	EUR			
						08:04:07	0	8,965

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HEN.GAR.-CONT.EURO.R DL A	LU0150924321	A0DM75	FGV8	FV	EUR			
						08:04:06	0	13,140
HEN.GAR.-CONT.EURO.R EO A	LU0201071890	A0DLKB	FGVH	FV	EUR			
						08:04:07	0	9,820
HEN.GAR.-CONT.EURO.R EO D	LU0210855028	A0DQTL	FGVV	FV	EUR			
						08:04:07	0	8,925
HEN.GAR.-EMERG.MKTS R ADL	LU0201073169	A0DM8A	FGVW	FV	EUR			
						08:04:07	0	14,440
HEN.GAR.-EMERG.MKTS R AEO	LU0113993801	625958	FGVI	FV	EUR			
						08:04:06	0	11,960
HEN.GAR.-LATIN AMER.BEOA	LU0200081056	A0DME2	FGVX	FV	EUR			
						08:04:07	0	13,330
HEN.GAR.-LATIN AMER.RDLA	LU0200081304	A0DNE3	FGVZ	FV	EUR			
						08:04:07	0	9,865
HEN.GAR.-LATIN AMER.REOA	LU0200080918	A0DLD4	FGV1	FV	EUR			
						08:04:07	0	14,050
HEN.GAR.-P.EUR.SM.CO.REOA	LU0201078713	A0DNFA	FGVR	FV	EUR			
						08:04:07	0	12,030
HEN.GAR.-P.EUR.SM.CO.REOD	LU0210856778	A0DQTW	G05B	FV	EUR			
						08:04:07	0	11,490
HEN.GAR.-PAN EURO.R A EO	LU0201075453	A0DNE8	FGVM	FV	EUR			
						08:04:07	0	6,230
HEN.GAR.-UK ABS.RET.RLSA	LU0200083342	A0DNFC	FGVQ	FV	EUR			
						08:04:07	0	3,925
HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.								
HSBC GIF-A.JP EQ.S.C.A C	LU0164939612	120873	JM5P	FV	EUR			
						08:04:07	0	53,400
HSBC GIF-A.JP EQ.S.C.A D	LU0082770016	988048	JSGD	FV	EUR			
						08:04:06	0	49,500
HSBC GIF-A.PA.E.JP.EQ.A C	LU0197773160	A0DPVD	JM5L	FV	EUR			
						08:04:07	0	18,920
HSBC GIF-A.PA.E.JP.EQ.A D	LU0197773673	A0DP5K	JM5M	FV	EUR			
						08:04:07	0	15,040
HSBC GIF-ASIA E.J.A C	LU0165289439	263205	JSGB	FV	EUR			
						08:04:07	0	48,800
HSBC GIF-ASIA E.J.A C.HEO	LU0212851702	A0EAGX	JM5Q	FV	EUR			
						08:04:07	0	17,740
HSBC GIF-ASIA E.J.A D	LU0043850808	973762	JSGE	FV	EUR			
						08:04:05	0	44,040
HSBC GIF-ASIA E.J.A D.HEO	LU0212851884	A0EAGY	JM5N	FV	EUR			
						08:04:07	0	16,890
HSBC GIF-ASIA E.J.E C	LU0164849209	263207	XU8G	FV	EUR			
						08:04:07	0	43,950
HSBC GIF-ASIA E.J.E D	LU0118316214	A0DJ8L	XU8J	FV	EUR			
						08:04:06	0	43,110
HSBC GIF-BRAZIL EQUITY AC	LU0196696453	A0DJ0P	JM5C	FV	EUR			
						08:04:07	0	16,370
HSBC GIF-BRAZIL EQUITY AD	LU0196696701	A0DNSL	JM5K	FV	EUR			
						08:04:07	0	15,670
HSBC GIF-BRIC EQU.A C	LU0449509016	A0YG0J	XU8E	FV	EUR			
						08:04:11	0	17,330
HSBC GIF-BRIC EQU.A D	LU0449509289	A0YG0K	JHS1	FV	EUR			
						08:04:11	0	16,750
HSBC GIF-BRIC EQU.M2 C	LU0214875030	A0D85R	JSG2	FV	EUR			
						08:04:07	0	18,020
HSBC GIF-BRIC EQU.M2 D	LU0214875626	A0D85S	JHSJ	FV	EUR			
						08:04:07	0	17,110
HSBC GIF-BRIC MKTS EQ.A C	LU0254981946	A0J3PB	XU81	FV	EUR			
						08:04:07	0	11,880
HSBC GIF-BRIC MKTS EQ.A D	LU0254982241	A0J3PA	XU82	FV	EUR			
						08:04:07	0	11,440
HSBC GIF-CHIN.EQU.INH.A C	LU0164865239	263211	JM5U	FV	EUR			
						08:16:13	0	93,020
HSBC GIF-CHIN.EQU.INH.A D	LU0039217434	972629	JHSB	FV	EUR			
						08:15:43	0	88,180
HSBC GIF-E.SC.I.GL E.A C	LU0164941436	120169	JM54	FV	EUR			
						08:04:07	0	29,680

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HSBC GIF-E.SC.I.GL E.A D	LU0039216626	974462	JSGX	FV	EUR			
						08:04:05	0	28,870
HSBC GIF-E.SC.I.JAP.E.AC	LU0164882085	260625	JM5B	FV	EUR			
						08:04:07	0	60,130
HSBC GIF-E.SC.I.JAP.E.AD	LU0149724121	255452	JM5E	FV	EUR			
						08:04:06	0	8,845
HSBC GIF-E.SC.I.JAP.E.PD	LU0011818076	973761	XU85	FV	EUR			
						08:04:05	0	9,195
HSBC GIF-E.SC.I.US.E.A C	LU0164902453	263243	JHSZ	FV	EUR			
						08:04:07	0	29,590
HSBC GIF-E.SC.I.US.E.A D	LU0149725797	260626	JSGR	FV	EUR			
						08:04:06	0	33,120
HSBC GIF-E.SC.I.US.E.AH C	LU0166156926	120192	JHSY	FV	EUR			
						08:04:07	0	28,000
HSBC GIF-E.SC.I.US.E.P D	LU0011818662	974464	XU87	FV	EUR			
						08:04:05	0	34,590
HSBC GIF-EO CRED.BD A C	LU0165124784	120452	JHSR	FV	EUR			
						08:04:07	0	25,380
HSBC GIF-EO CRED.BD A D	LU0165124867	120454	JSGM	FV	EUR			
						08:04:07	0	17,300
HSBC GIF-EO RES. A C	LU0165130674	120180	JM5Y	FV	EUR			
						08:04:07	0	17,360
HSBC GIF-EO RES. A D	LU0165130591	120866	JM5Z	FV	EUR			
						08:04:07	0	15,470
HSBC GIF-EOL.EQ.S.E.E.A C	LU0165073775	120193	JSGJ	FV	EUR			
						08:04:07	0	65,660
HSBC GIF-EOL.EQ.S.E.E.A.D	LU0165073858	120194	JHS7	FV	EUR			
						08:04:07	0	62,950
HSBC GIF-EURO BOND A C	LU0165129312	120858	JSGP	FV	EUR			
						08:04:07	0	25,890
HSBC GIF-EURO BOND A D	LU0165129403	120859	JHS8	FV	EUR			
						08:04:07	0	19,640
HSBC GIF-EURO HGH YLD A C	LU0165128348	120850	JHSQ	FV	EUR			
						08:04:07	0	37,850
HSBC GIF-EURO HGH YLD A D	LU0165128421	120851	JSGN	FV	EUR			
						08:04:07	0	22,420
HSBC GIF-EUROL.GWTH M1 C.	LU0213956849	A0EADC	JM57	FV	EUR			
						08:04:07	0	15,400
HSBC GIF-EUROL.GWTH M1 D.	LU0213957060	A0EADD	JM5A	FV	EUR			
						08:04:07	0	13,640
HSBC GIF-EUROLAND EQ.A C	LU0165074666	120204	JM5F	FV	EUR			
						08:04:07	0	39,250
HSBC GIF-EUROLAND EQ.A D	LU0165074740	120205	JSGK	FV	EUR			
						08:04:07	0	35,430
HSBC GIF-EUROP.EQ.A C	LU0164906959	257158	JHSU	FV	EUR			
						08:04:07	0	48,100
HSBC GIF-EUROP.EQ.A D	LU0149719808	260621	JHSD	FV	EUR			
						08:04:06	0	42,850
HSBC GIF-EUROP.EQ.P D	LU0047473722	973763	JHSA	FV	EUR			
						08:04:05	0	42,430
HSBC GIF-GL E.M.E.A C	LU0164872284	263222	JM53	FV	EUR			
						08:04:07	0	13,420
HSBC GIF-GL E.M.E.A D	LU0054450605	986463	JSGZ	FV	EUR			
						08:04:05	0	12,690
HSBC GIF-GL E.M.EQ.P CAP	LU0449515922	A0YEMF	XU8H	FV	EUR			
						08:04:11	0	9,325
HSBC GIF-GL E.M.EQ.P DIS	LU0449516144	A0YEMG	XU8I	FV	EUR			
						08:04:11	0	8,715
HSBC GIF-GL.EM.M.L.D.ACAP	LU0234585437	A0MU2P	XU8S	FV	EUR			
						08:04:07	0	11,550
HSBC GIF-GL.EM.M.L.D.ADIS	LU0234592995	A0MU2Q	XU8T	FV	EUR			
						08:04:07	0	9,355
HSBC GIF-GLOBAL BOND A C	LU0165191387	120418	JHSP	FV	EUR			
						08:04:07	0	14,960
HSBC GIF-GLOBAL BOND A D	LU0039216972	974465	JSGY	FV	EUR			
						08:04:05	0	12,020
HSBC GIF-HK EQU. A D	LU0149721374	260624	JSGQ	FV	EUR			
						08:04:06	0	122,430

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HSBC GIF-HK EQU. P D	LU0011817854	974461	JSG1	FV	EUR			
						08:04:05	0	120,980
HSBC GIF-HK EQU.A C	LU0164880469	263227	JM58	FV	EUR			
						08:04:07	0	137,000
HSBC GIF-IND.EQU. A C	LU0164881194	263233	JM59	FV	EUR			
						08:04:07	0	138,180
HSBC GIF-IND.EQU. A D	LU0066902890	974873	JHSC	FV	EUR			
						08:04:06	0	136,270
HSBC GIF-IND.EQU. E C	LU0164858028	263234	XU8F	FV	EUR			
						08:04:07	0	130,030
HSBC GIF-KOREAN EQ. A C	LU0223212266	A0ER9J	JM5H	FV	EUR			
						08:04:07	0	11,930
HSBC GIF-KOREAN EQ. A D	LU0223212779	A0ER9K	JM5D	FV	EUR			
						08:04:07	0	11,930
HSBC GIF-LAT.AMER.EQ.A C	LU0449511426	A0YC0F	XU8K	FV	EUR			
						08:04:11	0	11,250
HSBC GIF-LAT.AMER.EQ.A D	LU0449511939	A0YC0G	XU8U	FV	EUR			
						08:04:11	0	10,970
HSBC GIF-LAT.AMER.EQ.M1 D	LU0254986077	A0J3HS	XU8A	FV	EUR			
						08:04:07	0	11,010
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK	XU8P	FV	EUR			
						08:04:09	0	3,965
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL	XU8R	FV	EUR			
						08:04:09	0	3,899
HSBC GIF-SING.EQU.A D	LU0149724634	260628	JSGS	FV	EUR			
						08:04:06	0	31,190
HSBC GIF-SINGAPORE E.A C	LU0164908906	120412	JHSS	FV	EUR			
						08:04:07	0	38,660
HSBC GIF-THAI EQUITY A C.	LU0210636733	A0D8GA	JM5J	FV	EUR			
						08:04:07	0	16,370
HSBC GIF-THAI EQUITY A D.	LU0210637038	A0D8GB	JHS5	FV	EUR			
						08:04:07	0	13,940
HSBC GIF-TURKEY EQUI.A C	LU0213961682	A0D9FL	XU8L	FV	EUR			
						08:04:07	0	23,260
HSBC GIF-TURKEY EQUI.A D	LU0213961765	A0D9FM	XU89	FV	EUR			
						08:04:07	0	17,470
HSBC GIF-UK EQU. A C	LU0164913815	260916	JHS3	FV	EUR			
						08:04:07	0	52,000
HSBC GIF-UK EQU. A D	LU0156331158	813957	JHS4	FV	EUR			
						08:04:07	0	42,830
HSBC GIF-USD BD A C	LU0165076018	120174	JHSK	FV	EUR			
						08:04:07	0	13,770
HSBC GIF-USD BD A D	LU0149734781	260630	JSGT	FV	EUR			
						08:04:06	0	9,500
HSBC SECURITIES SERVICES [IRELAND] LTD.								
HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	H4ZA	FV	EUR			
						08:04:04	0	36,015
HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	H4ZB	FV	EUR			
						08:04:04	0	93,990
HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	H4ZL	FV	EUR			
						09:04:08	0	19,570
HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	H411	FV	EUR			
						08:04:04	0	33,715
HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	H4ZR	FV	EUR			
						08:04:04	0	14,795
HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	H4ZP	FV	EUR			
						08:04:04	0	6,841
HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	H4ZW	FV	EUR			
						08:04:04	0	22,400
HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	H410	FV	EUR			
						08:44:26	0	8,639
HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	H4ZT	FV	EUR			
						09:04:22	0	63,750
HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	H4Z9	FV	EUR			
						08:04:04	0	33,500
HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	H4ZV	FV	EUR			
						08:04:04	0	36,135

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	H4ZS	FV	EUR			
						08:04:04	0	37,870
HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	H4ZM	FV	EUR			
						08:04:04	0	7,684
HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	H4ZU	FV	EUR			
						08:04:04	0	28,130
HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	H4ZK	FV	EUR			
						08:04:04	0	3,715
HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	H4ZJ	FV	EUR			
						08:04:04	0	15,615
HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	H4ZQ	FV	EUR			
						08:04:04	0	46,560
HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	H4ZN	FV	EUR			
						08:04:04	0	21,345
IFM INDEPENDENT FUND MANAGEMENT AG								
PI GLOBAL VALUE FD EO-P	LI0034492384	A0NE9G	2IMB	FV	EUR			
						08:04:06	0	208,890
INTERNATIONAL FINANCIAL DATA SERVICES LTD.								
INV.SR.II-GL.S.EQ.A.N.ALS	GB0031141806	A0B72F	IFN1	FV	EUR			
						08:04:05	0	9,265
INTERNATIONAL FUND MANAGEMENT S.A.								
LBBW BALANCE CR20 INH.	LU0097711666	989698	IFUD	FV	EUR			
						08:04:06	0	44,630
LBBW BALANCE CR40INH.	LU0097712045	989699	IFUB	FV	EUR			
						08:04:06	0	48,690
LBBW BALANCE CR75 INH.	LU0097712474	989700	IFUA	FV	EUR			
						08:04:06	0	54,980
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH								
ANTECEDO INDEPEND. INV. A	DE000A0RAD42	A0RAD4	DJFN	FV	EUR			
						08:04:04	0	150,380
APO FORTE INKA	DE0005324313	532431	WXH2	FV	EUR			
						08:04:03	0	57,150
APO MEZZO INKA	DE0005324305	532430	WXH1	FV	EUR			
						08:04:03	0	62,250
APO PIANO INKA	DE0005324297	532429	IUK7	FV	EUR			
						08:04:03	0	64,500
APO RENDITE PLUS INKA	DE0007939886	793988	IUK8	FV	EUR			
						08:04:03	0	47,190
APO VARIO ZINS PLUS	DE0005324222	532422	IUK1	FV	EUR			
						08:04:03	0	51,630
EASYFOLIO 30	DE000EASY306	EASY30	EAS3	FV	EUR			
						08:04:04	0	110,620
EASYFOLIO 50	DE000EASY504	EASY50	EAS5	FV	EUR			
						08:04:04	0	114,650
EASYFOLIO 70	DE000EASY702	EASY70	EAS7	FV	EUR			
						08:04:04	0	117,220
FLOSSB.V.STORCH FUNDAME.P	DE000A1JMPZ7	A1JMPZ	WXHC	FV	EUR			
						08:04:04	0	148,780
FLOSSB.V.STORCH FUNDAMENT	DE000A0HGMH0	A0HGMH	IUKU	FV	EUR			
						08:04:04	0	198,690
GOTHAER EURO-RENT	DE0008471095	847109	CXWK	FV	EUR			
						08:04:03	0	60,030
HSBC TR.CORP.BDS EUR.MC	DE0005152003	515200	IUK3	FV	EUR			
						08:04:03	0	58,260
HSBC TR.MULTI MARK.SEL.MD	DE000A0RAD67	A0RAD6	WXH0	FV	EUR			
						08:04:04	0	56,320
HSBC TRIN.DISC.STRUKTU.AC	DE000A0JDCK8	A0JDCK	IUKR	FV	EUR			
						08:04:04	0	63,740
HSBC TRINK.SECTOR ROTATI.	DE0009756825	975682	IUKC	FV	EUR			
						08:04:04	0	106,070
HSBC TRINKAUS GERM.EQUITY	DE0008489808	848980	IUKD	FV	EUR			
						08:04:03	0	190,320
HSBC TRINKAUS KURZLAEUFER	DE0005324552	532455	IUKB	FV	EUR			
						08:04:03	0	48,280

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
INKA RENDITE STRATEG.PLUS	DE000A0JDP86	A0JDP8	WXH7	FV	EUR			
						08:04:04	0	1088,910
KEPPLER LINGOHR GL.EQU.MC	DE000A0JDCH4	A0JDCH	WXH4	FV	EUR			
						08:04:04	0	62,610
LAPLACE EUROLAND EQUITY	DE000A0HGMJ6	A0HGMJ	WXH5	FV	EUR			
						08:04:04	0	74,170
WOWI RENDITEFONDS	DE0009757278	975727	IUKA	FV	EUR			
						08:04:04	0	57,020
INVESCO GLOBAL ASSET MANAGEMENT LTD.								
IFS 1-INV. ASEAN EQ.FD.A	IE0003702317	972231	IUVH	FV	EUR			
						08:04:05	0	89,530
IFS 1-INVESCO JAPAN.EQ. A	IE0000939706	972452	IUVA	FV	EUR			
						08:04:05	0	17,120
IFS 1-INVESCO PACIF.EQ. A	IE0003600388	972247	IUV9	FV	EUR			
						08:04:05	0	47,170
IFS 2-INVESCO GL HI.INC.A	IE0003561788	973168	IUVJ	FV	EUR			
						08:04:05	0	11,320
IFS 3-INVESCO GL TECHN. A	IE0003707928	972459	IUV4	FV	EUR			
						08:04:05	0	14,120
IFS 3-INVESCO GL TECHN. C	IE0003708009	972460	IUVM	FV	EUR			
						08:04:05	0	15,810
IFS 5-INVESCO EM.MK.EQ. A	IE0003600727	972249	IUVE	FV	EUR			
						08:04:05	0	34,940
IFS 5-INVESCO KOREAN EQ.A	IE0003842543	986695	IUVD	FV	EUR			
						08:04:05	0	29,790
IFS 5-INVESCO PRC EQ.FD.A	IE0003583568	974759	IUV6	FV	EUR			
						08:04:05	0	55,850
IFS 5-INVESCO PRC EQ.FD.C	IE0003583675	974760	IUVL	FV	EUR			
						08:04:05	0	61,010
IFS2-INVESCO BD A	IE0003702192	972235	IUV5	FV	EUR			
						08:04:05	0	23,750
IFS2-INVESCO EM.MKTS BD A	IE0001673817	564721	IUVK	FV	EUR			
						08:04:05	0	18,570
IFS3-INVESCO GL HEAL.C. A	IE0003824293	973547	IUV2	FV	EUR			
						08:04:05	0	123,960
IFS3-INVESCO GL HEAL.C. C	IE0003824301	973548	IUV3	FV	EUR			
						08:04:05	0	138,720
IFS4-INV.CONT.E.SM.CP.E.A	IE0003708116	972448	IUV7	FV	EUR			
						08:04:05	0	182,190
IFS4-INVESCO GL SM.C.EQ.A	IE0003594896	987084	OXSA	FV	EUR			
						08:04:05	0	114,370
IFS-INVESCO ASIAN EQ. A	IE0030381945	986589	IUVB	FV	EUR			
						08:04:05	0	6,185
IFS-INVESCO CONT.EUR.EQ.A	IE0030382133	A0BL7Y	IUV8	FV	EUR			
						08:04:05	0	9,095
IFS-INVESCO GL RE.E.A USD	IE00B0H1QD09	A0JD6T	IUV1	FV	EUR			
						08:04:05	0	10,550
IFS-INVESCO JAPAN.EQ.CO.A	IE0030382570	749777	IUVG	FV	EUR			
						08:04:05	0	1,733
IFS-INVESCO UK EQUITY A	IE0030382794	791605	VUB1	FV	EUR			
						08:04:05	0	12,190
INVESCO MANAGEMENT S.A.								
INV.FDS-GL.EQ.INC.A DL C	LU0607513230	A1JDBL	IU1E	FV	EUR			
						08:04:13	0	55,230
INV.FDS-GL.EQ.INC.C DL C	LU0607513404	A1JDBM	IU1B	FV	EUR			
						08:04:13	0	62,450
INVESCO A.M.-S.CR.A	LU0102737144	933797	IUGC	FV	EUR			
						08:04:06	0	2,960
INVESCO ASIA OPPORT.EQ.A	LU0075112721	986881	IUGM	FV	EUR			
						08:04:06	0	101,140
INVESCO ASIAN IN.A A.EOHD	LU0482497285	A1CV2G	IUG2	FV	EUR			
						08:04:12	0	10,710
INVESCO ASIAN INF. A ACC.	LU0243955886	A0JKJC	IUGS	FV	EUR			
						08:04:07	0	13,490
INVESCO C.EUR.CORP.BD A A	LU0243957825	A0J20H	IUGZ	FV	EUR			
						08:04:07	0	17,190

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
INVESCO C.EUR.CORP.BD A D	LU0248037169	A0J20J	IUG1	FV	EUR			
						08:04:07	0	12,900
INVESCO CAP.SHIE.90 EO A	LU0166421692	260856	IUGK	FV	EUR			
						08:04:07	0	12,240
INVESCO EMERGING EUROPE A	LU0028120375	973790	IUGP	FV	EUR			
						08:04:05	0	7,580
INVESCO ENERGY FUND A	LU0123357419	658697	IUGN	FV	EUR			
						08:04:06	0	20,360
INVESCO EURO RESERVE FD.A	LU0102737730	933799	IUGF	FV	EUR			
						08:04:06	0	322,180
INVESCO EUROP.GWTH EQU.A	LU0194779913	A0B6Q9	IUGR	FV	EUR			
						08:04:07	0	25,030
INVESCO EUROPEAN BOND A	LU0066341099	986051	IUGD	FV	EUR			
						08:04:06	0	6,990
INVESCO GL. STR. EQU. A D	LU0267984937	A0LELN	IUGT	FV	EUR			
						08:04:07	0	42,400
INVESCO GLOBAL LEISURE A	LU0052864419	974035	IUGI	FV	EUR			
						08:04:05	0	32,570
INVESCO GR.CHINA E.AEOHD	LU0482497798	A1CV2L	IUG4	FV	EUR			
						08:04:12	0	36,630
INVESCO GREATER CHINA E.A	LU0048816135	973792	IUGH	FV	EUR			
						08:04:06	0	45,000
INVESCO PAN E.EQTY A D DL	LU0334858593	A0QZZQ	IUG7	FV	EUR			
						08:04:09	0	18,900
INVESCO PAN E.S.CAP AD DL	LU0334858676	A0QZZR	IU1A	FV	EUR			
						08:04:09	0	22,320
INVESCO PAN EU.EQU.A(DIS)	LU0267985231	A0LHL2	IUG0	FV	EUR			
						08:04:07	0	18,610
INVESCO PAN EUR.SM.CAP A	LU0028119013	973789	IUGB	FV	EUR			
						08:04:05	0	22,580
INVESCO PAN EUR.STR.EQ.AD	LU0482499141	A1CV21	IUG8	FV	EUR			
						08:04:12	0	16,200
INVESCO PAN EUR.STR.EQU.A	LU0119750205	796421	IUGL	FV	EUR			
						08:04:06	0	17,210
INVESCO PAN EUR.STR.EQU.C	LU0119753134	796422	IUGY	FV	EUR			
						08:04:06	0	18,500
INVESCO PAN EUROP.EQU. A	LU0028118809	973788	IUGA	FV	EUR			
						08:04:05	0	20,700
INVESCO PAN EUROP.EQU. C	LU0100598282	987593	IUG9	FV	EUR			
						08:04:06	0	22,550
INVESCO PAN.EU.H.INC.AADE	LU0794790716	A1JZ9V	IU1H	FV	EUR			
						08:04:13	0	13,820
INVESCO PAN.EUR.HGH INC.A	LU0243957239	A0J20D	IUGU	FV	EUR			
						08:04:07	0	20,180
INVESCO PAN.EUR.HGH INC.D	LU0243957312	A0J20E	IUGV	FV	EUR			
						08:04:07	0	14,240
INVESCO UK GRADE BD A D.	LU0267985660	A0LELM	IUGW	FV	EUR			
						08:04:07	0	1,348
INVESCO US STRUCTURED E.A	LU0149503202	692197	IUGJ	FV	EUR			
						08:04:06	0	19,260
INVESCO USD RESERVE FD A	LU0028121183	973787	IUGE	FV	EUR			
						08:04:05	0	77,380
INVESCO-AS.CON.DEM.ACEOHD	LU0482497442	A1CV2J	IU1F	FV	EUR			
						08:04:12	0	10,150
INVESCO-AS.CON.DEM.ADSADL	LU0334857199	A0NJXJ	IUGQ	FV	EUR			
						08:04:09	0	12,370
INVESCO-AS.CONS.DEM.AC DL	LU0334857355	A0NJXK	IUG6	FV	EUR			
						08:04:09	0	12,710
INVESCO-BL.-RSK AL.AA EO	LU0432616737	A0N9Z0	IU1D	FV	EUR			
						08:04:11	0	15,290
INVESCO-BL.-RSK AL.AD.EO	LU0482498176	A1CV2R	IU1C	FV	EUR			
						08:04:12	0	15,340
INVESCO-INV.INDIA EQ. A D	LU0267983889	A0LF47	IUGX	FV	EUR			
						08:04:07	0	46,700
IPCONCEPT [LUXEMBURG] S.A.								
APO MEDICAL OPPORTUNITIES	LU0220663669	A0EQ6Y	WZFA	FV	EUR			
						08:04:07	0	131,320

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BPM-GLOBAL INCOME FD R EO	LU0912686986	A1T8AW	WZFG	FV	EUR			
						08:04:14	0	99,470
BS BEST STR.UL-TR.+VAL.EO	LU0288759672	A0MLQE	WZF2	FV	EUR			
						08:04:07	0	94,280
CVT EUROPA ABSOLUTE SEL.P	LU0168270881	136705	AFEE	FV	EUR			
						08:04:07	0	95,740
FDS DIRECT-SKYL.DYNAM. A	LU0100002038	921622	FDI2	FV	EUR			
						08:04:06	0	160,670
FONDSSEL.SMR-SAUR.GL IN.A	LU0115579376	940641	D5Y1	FV	EUR			
						08:04:06	0	15,130
GL FAMILY STRAT.I-VALUE T	LU0158135631	157177	LR1D	FV	EUR			
						08:04:07	0	144,520
ISTANBUL EQUITY FUND	LU0093368008	989402	UPKV	FV	EUR			
						08:04:06	0	85,270
ME FONDS-PERGAMON FONDS A	LU0179077945	593117	WZF7	FV	EUR			
						08:04:07	0	683,460
ME FONDS-SPECIAL VALUES	LU0150613833	663307	WZF6	FV	EUR			
						08:04:06	0	2213,400
OEKO-AKTIENFONDS INH.	LU0037079380	971682	LXF6	FV	EUR			
						08:04:05	0	150,960
PRIMA-GL CHALLENGES A	LU0254565053	A0JMLV	WYF2	FV	EUR			
						08:04:07	0	134,350
PRIMA-GL WERTE A	LU0215933978	A0D9KC	WYF1	FV	EUR			
						08:04:07	0	132,960
PRO FDS(LUX)-EM.MKTS B	LU0048423833	973026	P6R1	FV	EUR			
						08:04:05	0	272,000
SILK - AFRICAN LIONS FD R	LU0389403337	A0RAC3	WZFU	FV	EUR			
						08:04:10	0	141,840
STABILITAS-SILBER+WEISS.P	LU0265803667	A0KFA1	P5U2	FV	EUR			
						08:04:07	0	20,540
STARC.HUBER-STRATEGY 1 A	LU0350239504	A0NE9D	SBQ5	FV	EUR			
						08:04:10	0	143,220
STARCAPITAL-ARGOS A EUR	LU0137341789	805785	SBQ1	FV	EUR			
						08:04:07	0	145,720
STARCAPITAL-PRIAMOS A EUR	LU0137341359	805784	SBQ4	FV	EUR			
						08:04:07	0	171,910
STARCAP-STARPOINT A-EUR	LU0114997082	940076	UPKB	FV	EUR			
						08:04:06	0	193,640
STARCAP-WINBONDS + A	LU0256567925	A0J23B	3SP2	FV	EUR			
						08:04:07	0	165,690
STUTTGARTER DIVIDENDENFDS	LU0506868503	A1CXWP	S6TF	FV	EUR			
						08:04:12	0	67,290
STUTTGARTER ENERGIEFONDS	LU0434032149	A0X82B	WZFT	FV	EUR			
						08:04:11	0	35,990
STUTTGARTER-AKTIEN-FONDS	LU0383026803	A0Q72H	WZFS	FV	EUR			
						08:04:10	0	81,810
VR NUERNB. (IPC)-GL.B.SEL	LU0263668369	A0KEE6	WZF8	FV	EUR			
						08:04:07	0	51,750
IS PORTFOLIO MANAGEMENT CO.								
TUERKISFD-EQUITIES A	LU0085872058	987858	T8C2	FV	EUR			
						08:04:06	0	42,860
ISHARES [DE] I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖ								
IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	EXV6	FV	EUR			
						08:04:04	0	40,005
IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	EXH2	FV	EUR			
						09:04:28	0	44,555
IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	EXH3	FV	EUR			
						08:04:04	0	61,100
IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	EXV4	FV	EUR			
						08:53:59	0	79,890
IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	A0H08J	EXH4	FV	EUR			
						08:04:04	0	46,205
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	EXH5	FV	EUR			
						09:04:14	0	28,255
IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	EXH6	FV	EUR			
						08:04:32	0	31,765

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	EXH1	FV	EUR			
						08:04:04	0	31,415
IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	EXI5	FV	EUR			
						08:04:04	0	18,325
IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	EXV1	FV	EUR			
						09:04:17	0	21,720
IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	EXV7	FV	EUR			
						08:04:04	0	91,030
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	ISPA	FV	EUR			
						08:04:04	0	26,820
ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	EXH7	FV	EUR			
						08:04:04	0	74,080
ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	EXV5	FV	EUR			
						08:04:04	0	60,660
ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	EXV8	FV	EUR			
						08:04:04	0	38,640
ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	EXH8	FV	EUR			
						08:04:04	0	35,930
ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	EXV9	FV	EUR			
						08:04:04	0	24,445
ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	EXV3	FV	EUR			
						09:04:09	0	33,980
ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	EXV2	FV	EUR			
						08:04:04	0	35,470
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	EXH9	FV	EUR			
						08:04:04	0	31,880
J O HAMBRO CAPITAL MANAGEMENT LTD.								
J O H.C.M.U.FD-CO.EU.B LS	IE0031005436	768893	U65B	FV	EUR			
						08:04:05	0	4,652
J O H.C.M.U.FD-EO S.V.BEO	IE0032904116	A0BLYU	U65C	FV	EUR			
						08:04:05	0	2,247
J O H.C.M.U.FD-EO S.V.BLS	IE0032904009	A0BLYT	U65F	FV	EUR			
						08:04:05	0	5,575
J O HAMB.C.M.U-GL.S.B EO	IE00B3DBRM10	A0RPNU	U65G	FV	EUR			
						08:04:05	0	2,416
J O HAMBRO C.M.U-JAP.B EO	IE0034388573	A0DPQW	U65A	FV	EUR			
						08:04:05	0	1,691
J O HAMBRO C.M.U-JAP.B YN	IE0034388680	A0DPQX	U65D	FV	EUR			
						08:04:05	0	2,510
J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A.								
JSS I.-J.E.SAR N.FR.PD	LU0096560650	988086	SAA2	FV	EUR			
						08:04:06	0	112,930
JSS I.-J.EM.SAR-GL.PD	LU0068337053	986019	XP62	FV	EUR			
						08:04:06	0	268,700
JSS I.-J.EQUISAR-GL PD	LU0088812606	988087	SAA3	FV	EUR			
						08:04:06	0	211,610
JSS I.-J.GL.BAL.(EO)PD	LU0058893917	974406	XP63	FV	EUR			
						08:04:05	0	337,990
JSS I.-J.QU.P.GL EUR PD	LU0068337210	986334	XP65	FV	EUR			
						08:04:06	0	137,590
JSS I.-J.SU.BD EUR COR.PD	LU0045164786	972162	XP6A	FV	EUR			
						08:04:05	0	159,670
JSS I.-J.SU.EQ.EUR.PD	LU0058891119	973500	SAA1	FV	EUR			
						08:04:05	0	94,470
JSS I.-J.SU.EQ.GL E.M.PA	LU0485309743	A1CTTV	XP6E	FV	EUR			
						08:04:12	0	78,130
JSS I.-J.SU.EQ.GLOBAL PD	LU0097427784	921125	XP60	FV	EUR			
						08:04:06	0	143,050
JSS I.-J.SU.EQ.WATER PD	LU0333595436	A0M90M	XP6D	FV	EUR			
						08:04:09	0	163,770
JSS I.-J.SU.P.BAL.EUR PD	LU0058892943	973502	XP67	FV	EUR			
						08:04:05	0	197,780
JSS IF-JSS SUST.BD EUR PD	LU0158938935	113590	XP61	FV	EUR			
						08:04:07	0	110,150
JSS M.L.-N.ENERG.EO T	LU0121747215	581365	P6Q1	FV	EUR			
						08:04:06	0	6,200

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JSS-JSS OEKOSAR EQ.-GL.PD	LU0229773345	A0F6ES	XP69	FV	EUR			
						08:04:07	0	167,320
JANUS CAPITAL INTERNATIONAL LTD.								
JAN.CAP.-GL.LI.SC.AAEOHD	IE0002122038	935591	FK4B	FV	EUR			
						08:04:05	0	32,030
JAN.CAP.-P.US S.V.AEOAHD	IE0001257090	588442	FK4E	FV	EUR			
						08:04:05	0	18,560
JAN.CAP.-US RESEA.AEOAHD	IE0031138864	983739	FK4H	FV	EUR			
						08:04:06	0	20,270
JANUS CAP.-BALANC.AEOAHD	IE0009514989	933855	FK4A	FV	EUR			
						08:04:05	0	24,860
JANUS CAP.-P.US S.V.A DLI	IE0001256803	588443	FK4M	FV	EUR			
						08:04:05	0	18,590
JANUS CAP.-US RESEA.A DLA	IE0031027877	983738	FK4F	FV	EUR			
						08:04:05	0	20,090
JANUS CAP.-US TWEN.AAEOHD	IE0009531827	933845	FK4K	FV	EUR			
						08:04:05	0	23,490
JANUS CAP.-US TWENTY AADL	IE0004445239	921652	FK4N	FV	EUR			
						08:04:05	0	20,390
JANUS-INT.US CORE AEOAHD	IE0032746970	260657	FK4G	FV	EUR			
						08:04:05	0	25,410
JANUS-INTECH US CORE ADA	IE0032746863	260656	FK4L	FV	EUR			
						08:04:05	0	24,940
JANUS-OPP.ALPHA A DL ACC	IE0004444828	921641	FK4C	FV	EUR			
						08:04:05	0	16,580
JANUS-OPP.ALPHA A EO ACC	IE0009511647	933841	FK4J	FV	EUR			
						08:04:05	0	19,010
JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L.								
JPM FDS-EU.SEL.EQ.A A.EO	LU0079556006	988421	IH54	FV	EUR			
						08:04:06	0	1301,350
JPM FDS-EU.STR.DI.A DI.EO	LU0247987802	A0JJ5S	JR6B	FV	EUR			
						08:04:07	0	126,350
JPM FDS-EU.STR.DI.A IN.EO	LU0289478959	A0ML1T	JYJP	FV	EUR			
						08:04:08	0	110,170
JPM FDS-EU.STR.DIV.INH.A	LU0169527297	A0D8M3	JR6C	FV	EUR			
						08:04:07	0	207,800
JPM INV-GL BALAN.A A EO	LU0070212591	988417	IH5Y	FV	EUR			
						08:04:06	0	1689,360
JPM INV-GL BALAN.A D.EO	LU0247991317	A0JKCT	JR6S	FV	EUR			
						08:04:07	0	119,740
JPM INV-GL CON.BAL.A A.EO	LU0070211940	988414	IH53	FV	EUR			
						08:04:06	0	1215,190
JPM INV-GL CON.BAL.I EO	LU0247992638	A0JK81	JYJ8	FV	EUR			
						08:04:07	0	101,480
JPM INV-GL.CAP.AP.A A.EO	LU0095938881	989946	IH51	FV	EUR			
						08:04:06	0	171,940
JPM INV-GL.CAP.AP.A D.EO	LU0247991580	A0JKCV	JR6T	FV	EUR			
						08:04:07	0	127,660
JPM INV-GL.FINAN.A AC.DL	LU0115528548	659104	FH5T	FV	EUR			
						08:04:06	0	114,830
JPM INV-GL.HI.YI.A A.EO H	LU0108415935	937487	FH5B	FV	EUR			
						08:04:06	0	205,630
JPM INV-GL.HI.YI.A I.EO H	LU0247993289	A0JL7N	JPJI	FV	EUR			
						08:04:07	0	83,030
JPM INV-GL.SEL.EQ.A A.DL	LU0070217475	988404	IH52	FV	EUR			
						08:04:06	0	192,610
JPM INV-JAP.ADV.A ACC.JPY	LU0115539156	799004	FH5Z	FV	EUR			
						08:04:06	0	109,510
JPM INV-JAP.SE.EQ.A A.YN	LU0070214613	987583	IH5Z	FV	EUR			
						08:04:06	0	86,580
JPM INV-JAP.STR.V.D A.YN	LU0329206329	A0M60Y	FH5S	FV	EUR			
						08:04:09	0	90,210
JPM INV-US BD FD A AC.DL	LU0070215933	987585	IH59	FV	EUR			
						08:04:06	0	191,640
JPM INV-US SEL.EQ.A A.DL	LU0070214290	987333	FH5N	FV	EUR			
						08:04:06	0	245,580

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JPM-AFRICA EQU.A PE.AC.DL	LU0355584466	A0NH54	JYJL	FV	EUR			
						08:04:10	0	9,880
JPM-AFRICA EQU.A PE.AC.EO	LU0355584979	A0NH57	JYJM	FV	EUR			
						08:04:10	0	21,150
JPM-AFRICA EQU.A PE.IN.EO	LU0554776046	A1C8BN	FH5V	FV	EUR			
						08:04:12	0	82,150
JPM-AFRICA EQU.D PE.AC.DL	LU0355585430	A0NH6A	JYJN	FV	EUR			
						08:04:10	0	9,430
JPM-AMERICA EQUITY FD A	LU0053666078	971603	JPJA	FV	EUR			
						08:04:06	0	126,310
JPM-ASEAN EQ.FD.A ACC.EUR	LU0441852612	A0X9HA	FH57	FV	EUR			
						08:04:11	0	16,670
JPM-ASEAN EQ.FD.D ACC.EUR	LU0441853263	A0X9HD	FH53	FV	EUR			
						08:04:11	0	14,790
JPM-ASIA EQ.A USD	LU0169518387	A0DNC7	JP5M	FV	EUR			
						08:04:07	0	20,940
JPM-ASIA.PAC.IN.FD.ADIDL	LU0117844026	577345	JPJ6	FV	EUR			
						08:04:06	0	27,410
JPM-BRAZIL EQUITY AAC.USD	LU0318934451	A0MZM5	JR64	FV	EUR			
						08:04:09	0	5,065
JPM-CHINA FD. A ACC DL	LU0210526637	A0DQHV	JYJT	FV	EUR			
						08:04:07	0	33,170
JPM-CHINA FD. A DIS.DL	LU0051755006	973778	JPJP	FV	EUR			
						08:04:06	0	53,180
JPM-CHINA FD. D	LU0117867159	603260	JYJS	FV	EUR			
						08:04:06	0	38,770
JPM-E.MKTS SM.CA.A PE.ADL	LU0318931358	A0M0J8	JR6Q	FV	EUR			
						08:04:09	0	11,010
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	EUR			
						08:04:09	0	11,020
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	EUR			
						08:04:09	0	10,310
JPM-EAS.EUROPE EQ.A D.EO	LU0051759099	973802	JPJQ	FV	EUR			
						08:04:06	0	35,260
JPM-EAST.EUROPE EQ.A ACC	LU0210529144	A0DQHW	FH50	FV	EUR			
						08:04:07	0	15,030
JPM-EAST.EUROPE EQUI.D A	LU0117895796	602961	J6G3	FV	EUR			
						08:04:06	0	24,440
JPM-EM.EU.M.E.A.EQ.A D DL	LU0074838565	986951	JPJR	FV	EUR			
						08:04:06	0	43,410
JPM-EM.MI.EAST EQ.A DI DL	LU0083573666	988237	JPJ4	FV	EUR			
						08:04:06	0	21,030
JPM-EM.MI.EAST EQ.D AC DL	LU0117896257	603005	JYJ1	FV	EUR			
						08:04:06	0	20,170
JPM-EM.MKTS OPP. A ACC DL	LU0431992006	A0RPE4	JR66	FV	EUR			
						08:04:11	0	207,330
JPM-EMER.MKTS EQ.A ACC DL	LU0210529656	A0DQHY	IH58	FV	EUR			
						08:04:07	0	18,320
JPM-EMER.MKTS EQ.A ACC EO	LU0217576759	A0F6XF	IH5E	FV	EUR			
						08:04:07	0	14,610
JPM-EMER.MKTS EQ.A ACC SD	LU0456842615	A0YCGF	JR6G	FV	EUR			
						08:04:11	0	9,150
JPM-EMER.MKTS EQU.A D.DL	LU0053685615	973678	JPJS	FV	EUR			
						08:04:05	0	25,450
JPM-EMER.MKTS.EQ.D A.DL	LU0117895366	602963	J6G4	FV	EUR			
						08:04:06	0	27,350
JPM-EMERG.MKTS DBT A AEOH	LU0210532528	A0DQQ9	JP5I	FV	EUR			
						08:04:07	0	13,320
JPM-EMERG.MKTS DBT A IEOH	LU0072845869	986706	JYJF	FV	EUR			
						08:04:06	0	9,165
JPM-EU GOVERNM.BD A AC.EO	LU0363447680	A0Q1TN	FH56	FV	EUR			
						08:04:10	0	14,320
JPM-EUR. HGH YLD BD A I	LU0091079839	989081	JPJL	FV	EUR			
						08:04:06	0	2,823
JPM-EUR.DY.SM.C.A PE.ACEO	LU0210072939	A0DQBY	JR6D	FV	EUR			
						08:04:07	0	34,560
JPM-EUR.EQ.PLUS A PE.ACEO	LU0289089384	A0MNZ2	JP5D	FV	EUR			
						08:04:07	0	15,620

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JPM-EUR.EQ.PLUS A PE.DIEO	LU0289228842	A0MNZ3	FH58	FV	EUR			
						08:04:07	0	13,990
JPM-EUR.EQ.PLUS D PE.ACEO	LU0289214628	A0MNZ7	JP5J	FV	EUR			
						08:04:07	0	14,470
JPM-EUROLAND EQ.A ACC	LU0210529490	A0DQHZ	JYJZ	FV	EUR			
						08:04:07	0	15,590
JPM-EUROLAND EQU.A D.EO	LU0089640097	971604	JPJG	FV	EUR			
						08:04:06	0	47,130
JPM-EUROP.ST.GWTH A D.EO	LU0107398538	933912	JPJE	FV	EUR			
						08:04:06	0	14,310
JPM-EUROP.ST.GWTH D A.EO	LU0117858679	602993	JYJJ	FV	EUR			
						08:04:06	0	14,950
JPM-EUROPE DYN.A DIS.EO	LU0119062650	580674	JPJC	FV	EUR			
						08:04:06	0	20,280
JPM-EUROPE DYNAMIC A	LU0143905700	693075	FH5P	FV	EUR			
						08:04:06	0	22,910
JPM-EUROPE EQ.A ACC EO	LU0210530746	A0DQH2	JR6K	FV	EUR			
						08:04:07	0	16,700
JPM-EUROPE EQU.D A.EO	LU0117858596	602968	JR6M	FV	EUR			
						08:04:06	0	12,950
JPM-EUROPE EQUITY A D.DL	LU0119078227	602967	JYJY	FV	EUR			
						08:04:06	0	16,020
JPM-EUROPE EQUITY A D.EO	LU0053685029	971605	JPJB	FV	EUR			
						08:04:06	0	49,530
JPM-EUROPE SM.CAP A ACC	LU0210531637	A0DQH3	JYJW	FV	EUR			
						08:04:07	0	23,960
JPM-EUROPE SM.CAP A D.EO	LU0053687074	973679	JPJJ	FV	EUR			
						08:04:05	0	65,010
JPM-EUROPE SM.CAP D A.EO	LU0117859560	602992	FH5D	FV	EUR			
						08:04:06	0	18,110
JPM-EUROPE ST.GWTH A A EO	LU0210531801	A0DQH4	JYJA	FV	EUR			
						08:04:07	0	23,350
JPM-EUROPE ST.VAL.A A.EO	LU0210531983	A0DQH5	JPJH	FV	EUR			
						08:04:07	0	14,940
JPM-EUROPE ST.VAL.A D.EO	LU0107398884	933913	JPJF	FV	EUR			
						08:04:06	0	16,040
JPM-EUROPE STRAT.VAL.D A	LU0117858752	602994	JR6X	FV	EUR			
						08:04:06	0	16,690
JPM-EUROPE TECHNO.A D.EO	LU0104030142	926444	JPJD	FV	EUR			
						08:04:06	0	18,360
JPM-GBL DYNAMIC A D.DL	LU0119067295	580675	JPJU	FV	EUR			
						08:04:06	0	17,590
JPM-GERMANY EQ. A ACC	LU0210532791	A0DQH7	JYJ9	FV	EUR			
						08:04:07	0	24,590
JPM-GERMANY EQUI.A D.EO	LU0111753843	939859	JPJ5	FV	EUR			
						08:04:06	0	12,130
JPM-GERMANY EQUITY A	LU0117905850	693081	IH57	FV	EUR			
						08:04:06	0	30,190
JPM-GERMANY EQUITY D	LU0117860493	602996	JYJK	FV	EUR			
						08:04:06	0	4,282
JPM-GL.CONV.(EUR)NAM.A	LU0129412341	795312	JP53	FV	EUR			
						08:04:07	0	12,410
JPM-GL.NA.RES A(ACC.)EUR	LU0208853274	A0DPLL	JYJ7	FV	EUR			
						08:04:07	0	12,020
JPM-GL.NA.RES A(ACC.)USD	LU0266512127	A0KDTD	JP5B	FV	EUR			
						08:04:07	0	7,375
JPM-GL.NA.RES A(DIS.)EUR	LU0208853514	A0DPLM	JYJD	FV	EUR			
						08:04:07	0	10,340
JPM-GL.SE.EQ.PL.A PE.ACDL	LU0088298020	988656	FH5U	FV	EUR			
						08:04:06	0	176,900
JPM-GL.SOCIAL.R.FD A ACC	LU0210534813	A0DQQK	JYJC	FV	EUR			
						08:04:07	0	12,290
JPM-GL.SOCIAL.RESP.AD.DL	LU0111753769	939861	JYJB	FV	EUR			
						08:04:06	0	7,270
JPM-GLOB.HEALTHC.A ACC.DL	LU0432979614	A0RPE0	JYJV	FV	EUR			
						08:04:11	0	285,860
JPM-GLOB.HEALTHCARE AD DL	LU0432979374	A0RPEX	JP56	FV	EUR			
						08:04:11	0	270,740

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-GLOBAL AGG.BD A I DL	LU0053696067	971607	JR6A	FV	EUR			
						08:04:05	0	10,790
JPM-GLOBAL FOCUS A ACC	LU0210534227	A0DQQJ	JR6L	FV	EUR			
						08:04:07	0	25,310
JPM-GLOBAL FOCUS A D.EO	LU0168341575	343439	JYJR	FV	EUR			
						08:04:07	0	33,650
JPM-GR.CHINA FD.A	LU0117841782	577341	JPJT	FV	EUR			
						08:04:06	0	33,080
JPM-GR.CHINA FD.A ACC DL	LU0210526801	A0DQQL	JR69	FV	EUR			
						08:04:07	0	27,070
JPM-HIG.EU.ST.A PE.ACEO	LU0325073012	A0M5J0	JYJI	FV	EUR			
						08:04:09	0	19,130
JPM-HONG KONG FD.A	LU0117842087	577342	JYJ3	FV	EUR			
						08:04:06	0	53,450
JPMIF-GLB.INC. A DIV EO	LU0395794307	A0RBX2	JP5K	FV	EUR			
						08:04:11	0	149,560
						15:39:41	10	149,250
JPMIF-GLB.INC. A INC EO	LU0840466477	A1J5UZ	JPJN	FV	EUR			
						08:04:14	0	108,710
JPM-INCO.OPPO.A PE.ACEOH	LU0289470113	A0MNX5	JR68	FV	EUR			
						08:04:07	0	134,900
JPM-INDIA FD.A ACC DL	LU0210527015	A0DQQN	JR67	FV	EUR			
						08:04:07	0	25,230
JPM-INDIA FD.A DIS DL	LU0058908533	974541	JPJV	FV	EUR			
						08:04:05	0	74,210
JPM-INDIA FD.D	LU0117881739	603261	JYJ4	FV	EUR			
						08:04:06	0	47,600
JPM-JAPAN EQ.FD.A	LU0053696224	971602	JPJW	FV	EUR			
						08:04:05	0	24,740
JPM-JAPAN EQ.FD.A ACC YN	LU0235639324	A0HMAV	JR6R	FV	EUR			
						08:04:07	0	7,385
JPM-KOREA EQ.FD.AA EO	LU0301637293	A0MVUB	JR63	FV	EUR			
						08:04:08	0	8,680
JPM-LATIN AM.EQU.A ACC	LU0210535034	A0DQQT	JPJ0	FV	EUR			
						08:04:07	0	20,500
JPM-LATIN AMER.EQ.A D.DL	LU0053687314	972079	JPJ2	FV	EUR			
						08:04:05	0	37,530
JPM-LATIN AMER.EQ.D A DL	LU0117896174	603004	JPJ7	FV	EUR			
						08:04:06	0	29,570
JPMORGAN-GL UNC.EQ.A D DL	LU0089639750	971606	JYJ2	FV	EUR			
						08:04:06	0	26,930
JPMORGAN-GL.CORP.BD AAEOH	LU0408846458	A0RFAQ	FH52	FV	EUR			
						08:04:11	0	12,180
JPMORGAN-TURKEY EQU.A ACC	LU0210530316	A0DQH0	FH59	FV	EUR			
						08:04:07	0	14,210
JPM-PACIFIC EQ.FD.A D DL	LU0052474979	971609	JPJX	FV	EUR			
						08:04:05	0	70,430
JPM-RUSSIA FD A ACC.	LU0225506756	A0HGJR	FH5R	FV	EUR			
						08:04:07	0	7,655
JPM-RUSSIA FD A DIS.	LU0215049551	A0HGJS	FH5Q	FV	EUR			
						08:04:07	0	7,230
JPM-SINGAPORE FD.A DIS DL	LU0117842756	577343	JPJ9	FV	EUR			
						08:04:06	0	30,170
JPM-TAIWAN FD.A	LU0117843481	577344	JYJ5	FV	EUR			
						08:04:06	0	14,490
JPM-TURKEY EQ.A D EO	LU0117839455	577346	JPJZ	FV	EUR			
						08:04:06	0	18,700
JPM-US SM.CAP GWTH AD.DL	LU0053671581	971759	JP5C	FV	EUR			
						08:04:06	0	138,820
JPM-US SM.COM.A PE.DIDL	LU0053697206	971611	JYJ6	FV	EUR			
						08:04:05	0	157,560
JPM-US TECHNOLOGY A D.DL	LU0082616367	987702	JPJ3	FV	EUR			
						08:04:06	0	9,610
JPM-US VALUE A EO HED.	LU0244270301	A0KFJH	JR6U	FV	EUR			
						08:04:07	0	11,530
JPM-US VALUE FD A DIS USD	LU0119066131	580673	JPJ1	FV	EUR			
						08:04:06	0	21,210

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
JPM-US VALUE FD D ACC USD	LU0119066727	603020	JPJ8	FV	EUR			
						08:04:06	0	19,420
JPM-US.SEL.EQ.P.A PE.ACDL	LU0292454872	A0MNV0	JP5F	FV	EUR			
						08:04:08	0	15,080
JULIUS MEINL INVESTMENT GESELLSCHAFT MBH								
MEINL EASTERN EUROPE T	AT0000A05JR9	A0MX0K	M8F2	FV	EUR			
						08:04:03	0	28,850
MEINL EQUITY AUSTRIA A	AT0000859368	A0D86Z	M8F3	FV	EUR			
						08:04:03	0	134,780
MEINL GLOBAL PROPERTY T	AT0000A000C8	A0JD82	M8F1	FV	EUR			
						08:04:03	0	18,740
JUPITER ASSET MANAGEMENT [BERMUDA] LTD.								
JUP.GL.FD.-J.EU.GR.LEOA	LU0260085492	A0J317	FGV4	FV	EUR			
						08:04:07	0	28,180
JUP.GL-JGF INDIA S.LDLAI	LU0365089902	A0Q2X7	FGV5	FV	EUR			
						08:04:10	0	139,990
JUPIT.GL.FD.-J.N.EU.L EOA	LU0300038378	A0MRMV	FGV3	FV	EUR			
						08:04:08	0	6,450
JUPIT.GL.FD-J.DY.BD LEOAI	LU0459992896	A0YC40	JU3B	FV	EUR			
						08:04:11	0	11,330
JYSKE INVEST FUND MANAGEMENT A/S								
JYSKEI.CHINESE EQUI.DL100	DK0016262801	A0B73G	JYK5	FV	EUR			
						08:04:04	0	400,960
JYSKEI.GER.EQUITIES EO100	DK0016260433	A0B72W	JYK6	FV	EUR			
						08:04:04	0	138,700
JYSKEI.STABL.STRATE.EO100	DK0016262058	A0B729	JYK2	FV	EUR			
						08:04:04	0	170,650
KBC ASSET MANAGEMENT S.A								
KBC BDS-CORPORATES EO CAP	LU0094437620	921409	FHAB	FV	EUR			
						08:04:06	0	849,080
KBC BDS-CORPORATES EO DIS	LU0094437893	921408	FHAA	FV	EUR			
						08:04:06	0	416,550
KBC BDS-EMERG.MKTS CAP.	LU0082283374	675673	FHAE	FV	EUR			
						08:04:06	0	1838,440
KBC BDS-EMERG.MKTS DIS.	LU0082283614	933995	FHAJ	FV	EUR			
						08:04:06	0	558,460
KBC BDS-EUROPE CAP.	LU0067223007	933689	XTJ2	FV	EUR			
						08:04:06	0	272,450
KBC BDS-HGH INTEREST CAP.	LU0052033098	974100	XTJ1	FV	EUR			
						08:04:06	0	2123,890
KBC BDS-INFL.-LKD BDS CAP	LU0103555248	931721	FHAC	FV	EUR			
						08:04:06	0	963,270
KBC BDS-INFL.-LKD BDS DIS	LU0103555594	931720	FHAK	FV	EUR			
						08:04:06	0	702,620
KBC ASSET MANAGEMENT S.A.								
KBC ECO FD-ALT.ENERGY CAP	BE0175280016	A0B6LF	CFQ3	FV	EUR			
						08:04:04	0	252,450
KBC ECO FD-ALT.ENERGY DIS	BE0175279976	A0JJ51	CFQ6	FV	EUR			
						08:04:04	0	220,370
KBC ECO FD-CLIMATE CH.CAP	BE0946844272	A0MKZM	CFQ4	FV	EUR			
						08:04:04	0	519,810
KBC ECO FD-CLIMATE CH.DIS	BE0946843266	A0MKZN	CFQ2	FV	EUR			
						08:04:04	0	493,410
KBC ECO FD-WATER CAP.	BE0175479063	A0F6Z0	CFQ1	FV	EUR			
						08:04:04	0	1167,380
KBC ECO FD-WATER DIS.	BE0175478057	A0JJ52	CFQ5	FV	EUR			
						08:04:04	0	945,150
KBC ECO FD-WORLD CAP.	BE0133741752	A0JJ55	CFQ7	FV	EUR			
						08:04:03	0	846,780
KBC EQ.FD-EUR. CAP.	BE0126161612	974351	WJF4	FV	EUR			
						08:04:03	0	1686,610
KBC EQ.FD-EUROZONE CAP.	BE0175979211	A0JKMC	CFQA	FV	EUR			
						08:04:04	0	500,230
KBC EQ.FD-FOOD+PE.PR.CAP.	BE0170241062	723109	WJF9	FV	EUR			
						08:04:03	0	1679,020

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
KBC EQ.FD-GWTH BY INN.CAP	BE0167682666	A0JKMU	CFQ8	FV	EUR			
						08:04:04	0	266,930
KBC EQ.FD-HIGH DIV. CAP.	BE0940704951	A0JKMW	WJFB	FV	EUR			
						08:04:04	0	1345,300
KBC EQ.FD-HIGH DIV. DIS.	BE0940703946	A0JKMV	CFQ9	FV	EUR			
						08:04:04	0	972,900
KBC EQ.FD-LAT.AM. CAP.	BE0146026415	974354	WJE1	FV	EUR			
						08:04:03	0	1101,000
KBC EQ.FD-N.ASIA CAP.	BE0146025409	974353	WJF6	FV	EUR			
						08:04:03	0	712,820
KBC EQ.FD-N.ASIA DIS.	BE0152245529	550874	WJF7	FV	EUR			
						08:04:03	0	517,600
KBC EQ.FD-OIL CAP.	BE0174962713	A0DM6P	WJF5	FV	EUR			
						08:04:04	0	711,510
KBC EQ.FD-PHARMA GWTH CAP	BE0177733293	A0JKNF	CFQN	FV	EUR			
						08:04:04	0	1387,490
KBC EQ.FD-STRA.CYCL.CAP.	BE0172711518	723482	WJF2	FV	EUR			
						08:04:04	0	881,590
KBC EQUITY-BUYBACK E.CAP	BE0174407016	A0B6LC	WJF3	FV	EUR			
						08:04:04	0	909,260
KBC EQUITY-TURKEY CAP.	BE0946058170	A0MRMD	WJFP	FV	EUR			
						08:04:04	0	459,450
KBC SEL.IMMO-EUR.PLUS CAP	BE0166978412	A0RHSE	WJFL	FV	EUR			
						08:04:03	0	1244,300
KBC SEL.IMMO-WORLD PL.CAP	BE0166979428	A0RHSF	WJFM	FV	EUR			
						08:04:03	0	1390,330
KBC SEL.IMMO-WORLD PL.DIS	BE0940483689	A0REPK	WJFN	FV	EUR			
						08:04:04	0	962,520
KBC RENTA CONSEIL HOLDING S.A.								
KBC RENTA - NOKRENTA C1	LU0166237098	A0HM87	KB08	FV	EUR			
						08:04:07	0	713,030
KBC RENTA - NOKRENTA D1	LU0166236959	A0HM88	KB01	FV	EUR			
						08:04:07	0	476,040
KBC RENTA-MEDIUM EURO D1	LU0117157882	A0HM86	KB09	FV	EUR			
						08:04:06	0	667,210
KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH								
KEP.EUROPA RENT.FD. ANT.T	AT0000799846	921826	K1AE	FV	EUR			
						08:04:03	0	94,900
KEP.EUROPA RENT.FD. ANT.T	AT0000722673	632988	K1AP	FV	EUR			
						08:04:03	0	138,730
KEPLER ETHIK AKTIENF. A	AT0000675657	693479	K1A4	FV	EUR			
						08:04:03	0	152,740
KEPLER ETHIK AKTIENF. T	AT0000675665	693474	K1A5	FV	EUR			
						08:04:03	0	185,090
KEPLER ETHIK RENTENF. A	AT0000815006	690004	K1A6	FV	EUR			
						08:04:03	0	115,140
KEPLER ETHIK RENTENF. T	AT0000642632	690005	K1A7	FV	EUR			
						08:04:03	0	157,430
KEPLER LIQUID A	AT0000754668	164689	K1A1	FV	EUR			
						08:04:03	0	97,860
KEPLER VORSORGE MIX.R A	AT0000969787	921829	K1AN	FV	EUR			
						08:04:03	0	85,830
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR			
						08:04:03	0	92,910
LANDESBANK BERLIN INVESTMENT GMBH								
BESTINV100	DE0005319826	531982	OG7Q	FV	EUR			
						08:04:04	0	46,240
BESTINV30	DE0005319800	531980	OG71	FV	EUR			
						08:04:04	0	49,820
BESTINV50	DE0005319818	531981	OG72	FV	EUR			
						08:04:04	0	50,750
BEST-INVEST BOND SATEL.	DE0005319909	531990	OG7F	FV	EUR			
						08:04:03	0	47,420
DEUTSCHLAND-INVEST	DE0008479288	847928	OG7A	FV	EUR			
						08:04:04	0	100,370

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
EUROK-INVEST	DE0009770081	977008	OG7C	FV	EUR			
						08:04:03	0	34,830
EUROPA-INVEST	DE0008479247	847924	OG7S	FV	EUR			
						08:04:03	0	65,850
EURORENT-INVEST	DE0008479254	847925	OG7G	FV	EUR			
						08:04:03	0	42,650
GO EAST-INVEST	DE0009770172	977017	OG7H	FV	EUR			
						08:04:03	0	75,300
KEPPLER-EM. MKTS-LBB-INV.	DE000A0ERYQ0	A0ERYQ	OG7Z	FV	EUR			
						08:04:04	0	35,460
KEPPLER-GL. VAL.-LBB-INV.	DE000A0JKNP9	A0JKNP	3BJ1	FV	EUR			
						08:04:04	0	29,390
LBB-PRIVATDEPOT 4 (A)	DE000A0DNG24	A0DNG2	OG7Y	FV	EUR			
						08:04:04	0	30,610
LINGOHR-AMERIKA-SYST.-LBB	DE0008479437	847943	OG7K	FV	EUR			
						08:04:03	0	135,810
LINGOHR-ASIEN-SYST.-LBB	DE0008479387	847938	OG7J	FV	EUR			
						08:04:04	0	92,420
LINGOHR-EUROPA-SYST.-LBB	DE0005320097	532009	OG7I	FV	EUR			
						08:04:03	0	73,470
LINGOHR-SYST.-LBB-INVEST	DE0009774794	977479	OG7B	FV	EUR			
						08:04:04	0	119,300
MULTIRENT-INVEST	DE0008479213	847921	OG7E	FV	EUR			
						08:04:03	0	35,920
MULTIZINS-INVEST	DE0009786061	978606	3BJ3	FV	EUR			
						08:04:04	0	33,400
STARCAP.-CORP.BD.-LBB-IN.	DE000A0M6J90	A0M6J9	OG7D	FV	EUR			
						08:04:04	0	32,790
WACHSTUMGLOBAL-INVEST	DE0009799064	979906	OG7M	FV	EUR			
						08:04:04	0	35,780
WELTKAP-INVEST	DE0009774836	977483	OG7P	FV	EUR			
						08:04:04	0	49,170
WELTZINS-INVEST (P)	DE000A1CXYM9	A1CXYM	3BJ4	FV	EUR			
						08:04:04	0	28,500
LANTERN STRUCTURED ASSET MANAGEMENT								
UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	A1C79N	UIQK	FV	EUR			
						08:04:05	0	60,580
UBS ETFS-HFRX GL.HDG.A EO	IE00B54DDP56	A1C3UQ	UIQC	FV	EUR			
						08:04:05	0	95,990
UBS ETFS-MAP BAL.7SF ADLA	IE00B95FFX04	A1KBRN	UEQ1	FV	EUR			
						08:04:05	0	87,240
UBS ETFS-MSCI CA SF AACD	IE00B5TZCY80	A1JJCG	UIQS	FV	EUR			
						08:04:06	0	39,180
UBS ETFS-MSCI EMU GR.AAEO	IE00B4MFJH03	A1JKRC	UIQ1	FV	EUR			
						08:04:05	0	269,560
UBS ETFS-MSCI EMU SF AAEO	IE00B5B1MZ58	A1JJCE	UIQW	FV	EUR			
						08:04:05	0	156,920
UBS ETFS-MSCI JP SF AAYN	IE00B54HQ477	A1JJCJ	UIQU	FV	EUR			
						08:04:05	0	128,970
LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
LAZARD EUROPEAN HIGHYIELD	DE0005319016	531901	GQEA	FV	EUR			
						08:04:04	0	49,940
LAZARD FUND MANAGERS [IRELAND] LTD								
LAZARD-EM.WRLD FD RET.	IE0005022946	986493	LHZ4	FV	EUR			
						08:04:05	0	24,170
LAZARD-EUR.EQUITY FDRET.	IE0005060367	986152	LHZ1	FV	EUR			
						08:04:05	0	2,807
LAZARD-UK EQUITY FDRET.	IE0005062744	986159	LHZ3	FV	EUR			
						08:04:05	0	3,226
LB[SWISS] INVESTMENT AG								
FALCON GOLD EQUI.FD A	CH0002783535	972376	GMXB	FV	EUR			
						08:04:04	0	200,630
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH								
LBBW AKTIEN DEUTSCHLAND	DE0008484650	848465	FHUH	FV	EUR			
						08:04:03	0	169,280

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LBBW AKTIEN EUROPA	DE0009780221	978022	FHUK	FV	EUR			
						08:04:04	0	36,230
LBBW DIV.ST.SM.+MIDCAPS I	DE000A0KEYR3	A0KEYR	FHU6	FV	EUR			
						08:04:04	0	152,310
LBBW DIVID.STRAT.EUROL.R	DE0009780411	978041	FHUA	FV	EUR			
						08:04:04	0	44,950
LBBW DIVID.STRAT.EUROL.RT	DE000A0NAUL6	A0NAUL	FHUL	FV	EUR			
						08:04:04	0	37,820
LBBW FDSPORTF.KONTINUIT.	DE0009780510	978051	FHUU	FV	EUR			
						08:04:04	0	64,810
LBBW FDSPORTFOLIO RENDITE	DE0009780528	978052	FHUV	FV	EUR			
						08:04:04	0	58,820
LBBW FDSPORTFOLIO WACHST.	DE0009780536	978053	FHUW	FV	EUR			
						08:04:04	0	55,320
LBBW GELDMARKTFONDS R	DE0009766832	976683	FHUR	FV	EUR			
						08:04:04	0	49,730
LBBW GLOBAL WARMING	DE000A0KEYM4	A0KEYM	OG78	FV	EUR			
						08:04:04	0	37,450
LBBW MULTI GLOBAL R	DE0009766881	976688	FHUQ	FV	EUR			
						08:04:04	0	99,070
LBBW NACHHALTIGK.RENTEN R	DE000A0X97K7	A0X97K	FHU0	FV	EUR			
						08:04:04	0	53,580
LBBW RENTAMAX R	DE0005326144	532614	FHUC	FV	EUR			
						08:04:03	0	67,980
LBBW RENTEN EURO FLEX	DE0009766964	976696	FHUF	FV	EUR			
						08:04:04	0	33,180
LBBW ROHSTOFFE 1 R	DE000A0NAUG6	A0NAUG	L3B2	FV	EUR			
						08:04:04	0	33,590
LBBW ROHSTOFFE+RESSOURCEN	DE0005326482	532648	OG73	FV	EUR			
						08:04:03	0	23,920
RW RENTENSTRATEGIE	DE000A0MU789	A0MU78	L3B1	FV	EUR			
						08:04:04	0	120,900
W+W DACHFONDS BASIS	DE0005326219	532621	OG75	FV	EUR			
						08:04:03	0	53,770
W+W EUROPA-FONDS	DE0009780486	978048	OG76	FV	EUR			
						08:04:04	0	58,220
W+W GLOBAL-FONDS	DE0009780494	978049	OG74	FV	EUR			
						08:04:04	0	65,130
W+W INTERNATION.RENTENFDS	DE0008484502	848450	OG79	FV	EUR			
						08:04:03	0	47,370
W+W QUAL.SEL.AK.EUROP.EUR	DE0009780569	978056	OG77	FV	EUR			
						08:04:04	0	40,850
LEGG MASON INVESTMENTS [EUROPE]								
LM GL-LM BR.GL.F.I.A D DL	IE0033637442	A0B9F1	LM5D	FV	EUR			
						08:04:05	0	111,540
LM GL-LM R.US SC O.ADDL	IE0031619046	814047	LM57	FV	EUR			
						08:04:06	0	397,610
LM GL-LM WA GL.CRED.F. A	IE0031615739	814042	LM55	FV	EUR			
						08:04:06	0	89,150
LM GL-LM WA US HY AD(D)DL	IE0034203152	A0B9M4	LM59	FV	EUR			
						08:04:05	0	74,400
LM GL-LMWA EM TR B.ADDDL	IE0034203483	A0B9M3	LM50	FV	EUR			
						08:04:05	0	98,480
LMGF-CL.BRDGE GWTH ADDL	IE0034203939	A0B9K3	LM56	FV	EUR			
						08:04:05	0	113,700
LMGF-CLRBRDGE VAL.A A DL	IE0002270589	921393	LM51	FV	EUR			
						08:04:05	0	160,970
LMGF-OPPORTUNITY A D A DL	IE00B3FHN413	A0X843	LM5A	FV	EUR			
						08:04:05	0	337,960
LMGF-QSMV AS.P.EX.J.ADDLA	IE0034204895	A0B9K1	LM53	FV	EUR			
						08:04:05	0	203,520
LMGF-QSMV E.EQ.GI ADEOA	IE0031619152	814046	LM52	FV	EUR			
						08:04:05	0	169,150
LMGF-ROYCE US SM.CO.AADL	IE00B19Z6F94	A0MUX8	LM58	FV	EUR			
						08:04:05	0	127,990
LMGF-ROYCE US SM.CO.ADDL	IE0034390439	A0DKVR	LM54	FV	EUR			
						08:04:05	0	216,890

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LEMANIK ASSET MANAGEMENT S.A.								
MAINFIRST-AV.-GAR.B(DIS.)	LU0279295835	A0LHC2	MAM5	FV	EUR			
						08:04:07	0	61,450
MAINFIRST-AVANT-GARDE S.A	LU0187937411	A0B91Q	MAM3	FV	EUR			
						08:04:07	0	110,110
MAINFIRST-AVANT-GARDE S.C	LU0187937684	A0B91R	MAM4	FV	EUR			
						08:04:07	0	72,220
MAINFIRST-CLASSIC STK. A	LU0152754726	722755	MAM2	FV	EUR			
						08:04:06	0	143,260
MAINFIRST-CLASSIC STK. C	LU0152755707	722756	MAM7	FV	EUR			
						08:04:07	0	91,760
MAINFIRST-GERMANY FUND A	LU0390221256	A0RAJN	MAM9	FV	EUR			
						08:04:10	0	153,380
						08:42:44	25	151,200
MAINFIRST-GERMANY FUND C	LU0390221926	A0RAJQ	MAMA	FV	EUR			
						08:04:10	0	104,920
						13:20:32	100	102,350
MAINFIRST-TOP EUR.ID.FD A	LU0308864023	A0MVL0	MAM8	FV	EUR			
						08:04:08	0	85,300
LGT CAPITAL PARTNERS (FL) AG								
LGT SEL.BD EME.MKTS B	LI0026536628	A0LD7E	4N2B	FV	EUR			
						08:04:06	0	2820,010
LGT SEL.BD HGH YLD B	LI0026564604	A0LD7B	4N2A	FV	EUR			
						08:04:06	0	1936,420
LGT SEL.EQ.A./P.E.J.DL B	LI0026536305	A0LEUR	4N28	FV	EUR			
						08:04:05	0	2183,960
LGT SEL.EQ.EM.MKTS B	LI0026536354	A0LEUQ	4I41	FV	EUR			
						08:04:06	0	3210,110
LGT SEL.EQ.EUROPE B	LI0026536404	A0LC43	4N27	FV	EUR			
						08:04:06	0	2033,890
LGT SEL.EQ.JAPAN B	LI0026536511	A0LEUP	4N29	FV	EUR			
						08:04:06	0	10,890
LGT SEL.EQ.NTH AMERICA B	LI0026536560	A0LEUN	4N2C	FV	EUR			
						08:04:06	0	1736,190
LGT STRATEGY 3 YRS EUR B	LI0008232162	964810	4N24	FV	EUR			
						08:04:05	0	1653,830
LGT STRATEGY 4 YRS EUR B	LI0008232220	964812	4N25	FV	EUR			
						08:04:05	0	1605,520
LGT SUST.BD GL EO A	LI0106892867	A0YF5A	4N2M	FV	EUR			
						08:04:06	0	1209,000
LGT-LGT B.F.G.INF.LIN.	LI0017755534	964795	4N2H	FV	EUR			
						08:04:05	0	1176,780
LGT-LGT BOND GL.HEDGED B	LI0015327872	964793	4N26	FV	EUR			
						08:04:05	0	2319,930
LGT-LGT SUS.EQ.EUROPE B	LI0015327906	964801	4N2F	FV	EUR			
						08:04:05	0	1185,090
LLB FUND SERVICES AG								
CRATON CAP.-PREC.METAL A	LI0016742681	964907	C4YA	FV	EUR			
						08:04:05	0	71,480
CRATON CAP.-PREC.METAL B	LI0021279844	A0F412	C4YC	FV	EUR			
						08:04:05	0	71,500
LOMBARD ODIER FUNDS [EUROPE] S.A.								
LO F.-EUROPE HGH CONV.P C	LU0049412769	987836	LOH5	FV	EUR			
						08:04:06	0	11,930
LO F.-EUROPE HGH CONV.P D	LU0049505935	987837	LOH6	FV	EUR			
						08:04:06	0	10,910
LRI INVEST S.A.								
DT.AKTIEN TOTAL RET.INH	LU0216092006	A0D9KW	LR1J	FV	EUR			
						08:04:07	0	146,740
						09:29:29	25	144,290
E+G IMM.AKTIEN EUR.CL.ASS	LU0117418862	940738	HU4B	FV	EUR			
						08:44:39	0	140,850
E+G IMM.AKTIEN EUR.CL.THE	LU0117418607	940739	HU4A	FV	EUR			
						08:04:06	0	234,130

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FINANZMATRIX	LU0318314076	A0MYC7	LXFL	FV	EUR			
						08:04:09	0	48,090
GODMODETRADER.DE STRA.I R	LU0468862833	A0YE4Y	LXFM	FV	EUR			
						08:04:11	0	108,300
NORDLUX PRO 100	LU0100634004	921792	NLUA	FV	EUR			
						08:04:06	0	905,330
LUPUS ALPHA INVESTMENT GMBH								
LUPUS ALPHA VOLAT.INVT A	DE000A0HHGG2	A0HHGG	LPNB	FV	EUR			
						08:04:04	0	104,940
LUPUS ALPHA INVESTMENT S.A.								
LUPUS ALP.-ALL OPPS.FD B	LU0329425713	A0M99W	LPJE	FV	EUR			
						08:04:09	0	99,110
LUPUS ALP.-SM.EO CH.INH.A	LU0129232442	974563	LPJB	FV	EUR			
						08:04:07	0	160,270
LUPUS ALP.-SM.EO CH.INH.C	LU0129232525	940639	LPJA	FV	EUR			
						08:04:07	0	173,770
LUPUS ALP.-SM.GER.CHAMP.A	LU0129233093	974564	LPJD	FV	EUR			
						08:04:07	0	260,380
LYXOR ASSET MANAGEMENT LUXEMBOURG S.A.								
MUL-L.BR.COM.M.TR UE CEO	LU0721447596	LYX0NA	LYPX	FV	EUR			
						09:04:58	0	89,820
MUL-L.BR.COM.O.TR UE CEO	LU0721447919	LYX0NC	LYPY	FV	EUR			
						09:04:58	0	88,140
MUL-L.SP G.A3MFWD UE CEO	LU0721447083	LYX0M8	LYPW	FV	EUR			
						08:04:13	0	88,500
MUL-L.SP G.I.M.3MUETFCEO	LU0692030603	LYX0MP	LYP4	FV	EUR			
						08:04:13	0	94,450
MUL-LY.CAS+PTSX60UETF DEO	LU0496786731	LYX0FT	LYPT	FV	EUR			
						08:04:12	0	63,430
MUL-LYX.AU.S+PASX200UEDEO	LU0496786905	LYX0FU	LYPU	FV	EUR			
						08:04:32	0	40,980
MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	LYY8	FV	EUR			
						08:44:26	0	95,190
MUL-LYX.DY.LG.V.F.UE EO	LU0871960976	LYX0P5	VOOX	FV	EUR			
						09:04:05	0	59,590
MUL-LYX.DY.SH.V.F.I.UE EO	LU0871961511	LYX0P4	VOOS	FV	EUR			
						09:04:29	0	130,780
MUL-LYX.MSCI W.EN.TRUECEO	LU0533032420	LYX0GK	LYPC	FV	EUR			
						08:04:12	0	279,630
MUL-LYX.MSCI W.FI.TRUECEO	LU0533032859	LYX0GL	LYPD	FV	EUR			
						08:04:12	0	134,810
MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	LYX0GM	LYPE	FV	EUR			
						08:04:12	0	242,930
MUL-LYX.MSCI W.IN.TRUECEO	LU0533033402	LYX0GN	LYPF	FV	EUR			
						08:04:12	0	233,550
MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	LYX0GP	LYPG	FV	EUR			
						08:04:12	0	142,440
MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	LYX0GQ	LYPH	FV	EUR			
						08:04:12	0	272,320
MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	LYX0GR	LYPI	FV	EUR			
						08:04:12	0	100,750
MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	LYX0GS	LYPQ	FV	EUR			
						08:04:12	0	165,810
MUL-LYX.MSCI WCD U.ETFCEO	LU0533032008	LYX0GH	LYPA	FV	EUR			
						08:04:12	0	214,990
MUL-LYX.MSCI WCS TRUE CEO	LU0533032263	LYX0GJ	LYPB	FV	EUR			
						08:04:12	0	243,490
MUL-LYX.S+P500UC.ETF D-EO	LU0496786574	LYX0FS	LYPS	FV	EUR			
						08:04:32	0	18,935
MUL-LYX.S+P500VFER UE CE	LU0832435464	LYX0PM	VOOL	FV	EUR			
						08:04:14	0	17,400
MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	LYY7	FV	EUR			
						08:04:07	0	105,920

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LYXOR ASSET MANAGEMENT S.A.								
LYXOR ETF UNL.S+P 500 V.F	FR0011376565	LYX0GD	ULX1	FV	EUR			
						09:04:30	0	33,360
LYXOR INTERNATIONAL ASSET MANAGEMENT								
L.E.E.MTS H.R.M.-W.G.1-3C	FR0011146315	LYX0M0	LYS4	FV	EUR			
						08:04:05	0	103,220
L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	L8I2	FV	EUR			
						08:04:32	0	18,965
L.UE.E.H.R.M-W.G.B DR A	FR0010820258	LYX0FK	LYPK	FV	EUR			
						08:04:05	0	134,650
LY.ETF I.EO L.H.Y.30EX-F.	FR0010975771	LYX0LY	LYQY	FV	EUR			
						08:04:05	0	122,510
LY.U.E.E.H.R.M.-W.G.3-5DR	FR0011146349	LYX0MY	LYS5	FV	EUR			
						08:04:05	0	110,540
LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	LYYG	FV	EUR			
						08:04:32	0	44,325
LYX.ETF COM.TH.REU.CORE A	FR0010270033	A0JC8F	LYY6	FV	EUR			
						08:04:04	0	18,335
LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	LYPJ	FV	EUR			
						08:04:05	0	126,820
LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	LYQA	FV	EUR			
						08:04:04	0	83,320
LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	LYQ8	FV	EUR			
						08:04:04	0	59,220
LYX.ETF M.AL.COU.WLD C EO	FR0011079466	LYX0MG	LYY0	FV	EUR			
						08:04:05	0	196,520
LYX.ETF RUS.DJ R.GDR CEOC	FR0010326140	LYX0AF	LYYE	FV	EUR			
						08:04:04	0	24,585
LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	LYMV	FV	EUR			
						08:04:04	0	34,460
LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	LYPN	FV	EUR			
						08:04:05	0	11,465
LYX.FTSE EPRA/NAR.D.E.DEO	FR0010833558	LYX0FL	LYPL	FV	EUR			
						08:04:05	0	42,655
LYX.FTSE EPRA/NAR.USA DEO	FR0010833566	LYX0FM	LYPM	FV	EUR			
						08:04:05	0	45,110
LYX.U.E.EURMTS.I.L.I.G.DR	FR0010174292	A0F7AM	LYQ7	FV	EUR			
						08:04:04	0	142,460
LYX.U.ETF EO.1-3Y I.G(DR)	FR0010222224	A0HGFC	LYQ2	FV	EUR			
						08:04:04	0	125,960
LYX.U.ETF EO.3-5Y I.G(DR)	FR0010037234	A0DKMB	LYQ3	FV	EUR			
						08:44:26	0	148,920
LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	LYQI	FV	EUR			
						08:04:04	0	90,230
LYX.UC.ETF NASDAQ 100 DEO	FR0007063177	541523	LYMS	FV	EUR			
						08:04:05	0	15,675
LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	LYYC	FV	EUR			
						08:04:04	0	45,455
LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	LYQ6	FV	EUR			
						08:04:04	0	189,750
LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	LYM5	FV	EUR			
						08:04:04	0	152,440
LYXOR C.T.R./J.CRB E.-E.A	FR0010346205	LYX0AL	LYYH	FV	EUR			
						08:04:04	0	18,370
LYXOR ETF BRAZIL(IB.)C EO	FR0010408799	LYX0BE	LYMG	FV	EUR			
						08:04:04	0	13,840
LYXOR ETF CH.E.(HSCEI)CEO	FR0010204081	A0F5BW	L8I1	FV	EUR			
						08:04:04	0	163,060
LYXOR ETF D.D.SH.BUND A	FR0010869578	LYX0FW	LYQK	FV	EUR			
						08:57:31	0	46,525
LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	LYQL	FV	EUR			
						08:04:05	0	7,331
LYXOR ETF DAI.LEV.BUND	FR0011023654	LYX0L9	LYMI	FV	EUR			
						09:04:10	0	189,380
LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	DJAM	FV	EUR			
						08:04:05	0	160,670

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	LSK8	FV	EUR			
						08:04:32	0	7,761
LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	LSK7	FV	EUR			
						08:04:04	0	23,115
LYXOR ETF EO ST.50 DAI.L.	FR0010468983	LYX0BZ	LYMZ	FV	EUR			
						08:04:32	0	24,480
LYXOR ETF EO ST.50 IN.D	FR0007054358	798328	LYSX	FV	EUR			
						08:17:50	0	34,885
LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	LRX1	FV	EUR			
						08:04:04	0	189,020
LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	LYQ1	FV	EUR			
						08:04:04	0	167,030
LYXOR ETF EOST.50 DIVID.	FR0010869529	LYX0FX	LYQM	FV	EUR			
						08:04:05	0	117,670
LYXOR ETF EUR CORP.BD CEO	FR0010737544	LYX0EE	LYQJ	FV	EUR			
						08:04:05	0	139,150
LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	LYM6	FV	EUR			
						08:04:04	0	157,480
LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	LRX2	FV	EUR			
						08:04:04	0	141,470
LYXOR ETF FT.E./N.G.D.DEO	FR0010833574	LYX0FP	LYPP	FV	EUR			
						08:04:05	0	43,475
LYXOR ETF FTSE ATHEX 20	FR0010405431	LYX0BF	LYMH	FV	EUR			
						08:13:20	0	1,120
						14:33:45	300	1,025
						17:53:32	3000	1,038
LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	LYME	FV	EUR			
						08:04:04	0	29,650
LYXOR ETF IB.DL L.E.M.S.A	FR0010967323	LYX0L0	LYQS	FV	EUR			
						08:04:05	0	93,200
LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	LYM0	FV	EUR			
						08:04:04	0	23,620
LYXOR ETF MSCI EMU	FR0007085501	A0BK6R	LYQC	FV	EUR			
						08:04:32	0	46,895
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1	FV	EUR			
						08:04:04	0	239,230
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2	FV	EUR			
						08:04:04	0	123,680
LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	LYY5	FV	EUR			
						08:04:04	0	132,110
LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	LYMD	FV	EUR			
						08:04:32	0	13,815
LYXOR ETF MSCI INDON.CEO	FR0011067511	LYX0ME	LYSZ	FV	EUR			
						09:04:23	0	101,750
LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	LYMC	FV	EUR			
						08:16:19	0	43,045
LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	LYQE	FV	EUR			
						08:04:04	0	15,235
LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	LYQD	FV	EUR			
						08:04:04	0	10,455
LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	LYYB	FV	EUR			
						08:04:04	0	180,240
LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	LYYA	FV	EUR			
						08:04:04	0	157,390
LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	LYM9	FV	EUR			
						08:04:04	0	19,895
LYXOR ETF PAN AFRICA CEO	FR0010636464	LYX0DK	LYQH	FV	EUR			
						09:04:21	0	8,801
LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	LYM4	FV	EUR			
						09:04:29	0	6,718
LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	LYYN	FV	EUR			
						08:04:04	0	67,900
LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	LYYX	FV	EUR			
						08:04:04	0	43,520
LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	LYYP	FV	EUR			
						09:04:21	0	23,795
LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	LYYY	FV	EUR			
						08:04:04	0	97,140

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	LYYZ	FV	EUR			
						08:04:04	0	42,470
LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	LYMA	FV	EUR			
						08:04:04	0	50,320
LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	LYYR	FV	EUR			
						08:04:04	0	65,530
LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	LYYS	FV	EUR			
						09:04:21	0	87,050
LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	LYYT	FV	EUR			
						08:04:32	0	49,905
LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	LYYQ	FV	EUR			
						08:04:04	0	31,495
LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	LYYU	FV	EUR			
						08:04:04	0	35,300
LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	LYMB	FV	EUR			
						08:04:04	0	35,900
LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	LYYI	FV	EUR			
						08:04:04	0	39,445
LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	LYYW	FV	EUR			
						08:04:04	0	36,850
LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	LYYK	FV	EUR			
						08:04:04	0	43,580
LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	LYYL	FV	EUR			
						08:04:04	0	27,140
LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	LYYM	FV	EUR			
						08:04:04	0	38,005
LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	LYMF	FV	EUR			
						08:04:04	0	16,925
LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	LYS0	FV	EUR			
						08:04:05	0	166,630
LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	LYM8	FV	EUR			
						08:04:04	0	31,250
LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	LYYV	FV	EUR			
						08:04:04	0	80,020
LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	LYY3	FV	EUR			
						08:04:04	0	114,530
LYXOR UC. ETF JP TOP.DHEO	FR0011475078	LYX0NY	JPNH	FV	EUR			
						08:04:05	0	136,300
LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	LYY4	FV	EUR			
						08:16:19	0	115,960
LYXOR UC.ETF MSCI EM C EO	FR0010429068	LYX0BX	LYM7	FV	EUR			
						08:04:04	0	8,921
LYXOR UCITS ETF EURO CASH	FR0010510800	LYX0B6	L8I3	FV	EUR			
						08:04:04	0	106,950
MUF-L.U.E.E.AAA M.W.5-7CE	FR0011146356	LYX0MZ	LYS6	FV	EUR			
						08:04:05	0	117,930
M&G INVESTMENT MANAGEMENT LTD.								
M+G DYNAMIC ALLOCAT.A ACC	GB00B56H1S45	A0YEMC	M1G1	FV	EUR			
						08:04:05	0	15,080
M+G DYNAMIC ALLOCAT.A INC	GB00B96BHM03	A1WZWD	M1G2	FV	EUR			
						08:04:05	0	15,030
M&G SECURITIES LTD.								
M+G CORP.BOND FUND ACC. A	GB0032137860	806087	MZRA	FV	EUR			
						08:04:05	0	20,220
M+G EUROP.HIGH YLD ACC. A	GB0031288243	806085	MZRD	FV	EUR			
						08:04:05	0	27,270
M+G GL DIVIDEND AA DL	GB00B39R2V77	A0Q35B	MZRL	FV	EUR			
						08:04:05	0	13,890
M+G GL DIVIDEND AA EO	GB00B39R2S49	A0Q349	MZR5	FV	EUR			
						08:04:05	0	22,090
						11:32:53	22	21,940
M+G GL DIVIDEND AI.EO	GB00B94CTF25	A1WZWT	MZRQ	FV	EUR			
						08:04:05	0	20,850
M+G GLOBAL MACRO BD AA.EO	GB00B78PH718	A1JPJR	M1G0	FV	EUR			
						08:04:05	0	13,160
M+G I.(1)-ASIAN EO A	GB0030939770	797751	MZRI	FV	EUR			
						08:04:05	0	38,140

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
M+G I.(1)-M+G EU.SMA.EO A	GB0030929748	798475	MZRH	FV	EUR			
						08:04:05	0	30,040
M+G I.(1)-M+G EUR.FD EO A	GB0030928997	798470	MZRE	FV	EUR			
						08:04:05	0	15,360
M+G I.(1)-M+G EUR.IN.EO A	GB0030929417	798474	MZRG	FV	EUR			
						08:04:05	0	18,750
M+G I.(1)-M+G GBL BA.EO A	GB0030932676	797735	MZR1	FV	EUR			
						08:04:05	0	28,720
M+G I.(1)-M+G GL GWT.EO A	GB0030938145	797745	MZR3	FV	EUR			
						08:04:05	0	23,540
M+G I.(1)-M+G GL.LEA.DL A	GB00B1RXYW84	A0MLUW	MZRM	FV	EUR			
						08:04:05	0	9,630
M+G I.(1)-M+G GL.LEA.EO A	GB0030934490	797739	MZR2	FV	EUR			
						08:04:05	0	18,410
M+G I.(1)-M+G JAPAN EO A	GB0030938582	797747	MZRJ	FV	EUR			
						08:04:05	0	15,690
M+G I.(1)-M+G JP.SMA.EO A	GB0030939119	797749	ZJPZ	FV	EUR			
						08:04:05	0	24,230
M+G I.(1)-M+G PAN EO FD A	GB0030927924	798472	MZRF	FV	EUR			
						08:04:05	0	18,090
M+G I.(3)-EU.CORP.BD A EO	GB0032178856	157024	MZRC	FV	EUR			
						08:04:05	0	16,910
M+G I.(7)-GBL CONV. AAEO	GB00B1Z68494	A0MVLQ	MZR7	FV	EUR			
						08:04:05	0	15,880
M+G I.(7)-GL.EM.MAR.AADL	GB00B3FFY203	A0RH4X	MZR9	FV	EUR			
						08:04:05	0	19,480
M+G I.(7)-GL.EM.MAR.AAEO	GB00B3FFXZ60	A0RH4V	MZR0	FV	EUR			
						08:04:05	0	25,100
M+G I.(9)-EU.I.L.C.B.EAGA	GB00B3VQKJ62	A1C5C9	MZR8	FV	EUR			
						08:04:05	0	11,190
M+G I.F.1-N.AM.DIV.A USD	GB00B1RXYR32	A0MLUS	MZRR	FV	EUR			
						08:04:05	0	12,770
M+G I.F.1-N.AM.DIV.EO A	GB0030926959	797753	WXP1	FV	EUR			
						08:04:05	0	16,350
M+G INV.3-MG RECOV.ACC.A	GB0032139684	806092	MZRB	FV	EUR			
						08:04:05	0	28,500
M+G INV.F.(1)-GL.BA.A USD	GB00B1RXYT55	A0MLUU	MZR4	FV	EUR			
						08:04:05	0	10,140
M+G INV.-OPT.INC.EOA-HINC	GB00B933FW56	A1WZWZ	MZRN	FV	EUR			
						08:04:05	0	17,730
M+G INVT(1)-ASIAN A A DL	GB00B3K51D55	A0RDTF	MZR6	FV	EUR			
						08:04:05	0	22,060
M+G OPTIMAL INC.EO A-H A	GB00B1VMCY93	A0MND8	MZRK	FV	EUR			
						08:04:05	0	18,510
MASTERINVEST KAPITALANLAGE GMBH								
TRI STYLE FUND T	AT0000701164	798616	W8S2	FV	EUR			
						08:04:03	0	14,230
TRI STYLE FUND VT	AT0000701172	798617	W8S1	FV	EUR			
						08:04:03	0	14,580
MDO MANAGEMENT COMPANY S.A.								
BALOISE FD-BFI EQU. EO. R	LU0226794815	A0F5MH	C8HA	FV	EUR			
						08:04:07	0	181,880
BELL.(L)-BB ADAM.BIOT.BDL	LU0415392322	A0RPSP	M0U2	FV	EUR			
						08:04:11	0	483,710
BELL.(L)-BB ADAM.MEDT.BEO	LU0415391431	A0RP23	M0U1	FV	EUR			
						08:04:11	0	290,360
BELLVUE(L)-BB AFR.OPP.BDL	LU0437409112	A0X9SW	M0U3	FV	EUR			
						08:04:11	0	153,660
BELLVUE(L)-BB AFR.OPP.BEO	LU0433847240	A0RP3D	M0U4	FV	EUR			
						08:04:11	0	213,590
BLV.(LUX)-BB ENTR.EUR.BEO	LU0415391860	A0RPSJ	M0U5	FV	EUR			
						08:04:11	0	305,260
MAN UMBR.-AHL TREND D EO	LU0424370004	A0RNJ6	MNWA	FV	EUR			
						08:04:11	0	122,150

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH								
MEAG EUROBALANCE	DE0009757450	975745	FMUN	FV	EUR			
						08:04:04	0	54,700
MEAG EUROERTRAG	DE0009782730	978273	FMUJ	FV	EUR			
						08:04:04	0	67,830
MEAG EUROFLEX	DE0009757484	975748	FMUH	FV	EUR			
						08:04:04	0	48,430
MEAG EUROINVEST A	DE0009754333	975433	FMUD	FV	EUR			
						08:04:04	0	80,780
MEAG EUROKAPITAL	DE0009757468	975746	FMUF	FV	EUR			
						08:04:04	0	46,220
MEAG EURORENT A	DE0009757443	975744	FMUA	FV	EUR			
						08:04:04	0	31,440
MEAG FAIRRETURN A	DE000A0RFJ25	A0RFJ2	FMUQ	FV	EUR			
						08:04:04	0	59,690
MEAG GLOBALBALANCE DF	DE0009782763	978276	FMUL	FV	EUR			
						08:04:04	0	58,520
MEAG GLOBALCHANCE DF	DE0009782789	978278	FMUK	FV	EUR			
						08:04:04	0	53,130
MEAG NACHHALTIGKEIT A	DE0001619997	161999	FMU	FV	EUR			
						08:04:04	0	84,290
MEAG PROINVEST	DE0009754119	975411	FMUC	FV	EUR			
						08:04:04	0	158,130
MEAG PROZINS A	DE0009754192	975419	FMUG	FV	EUR			
						08:04:04	0	46,950
METROPOLE GESTION								
METROPOLE SELECTION A5DEC	FR0007078811	A0NDAK	M1P1	FV	EUR			
						08:04:05	0	635,460
METZLER INVESTMENT GMBH								
METZ.WERTSICHERUNGSF.93 A	DE000A0MY0U9	A0MY0U	LQ3J	FV	EUR			
						08:04:04	0	118,430
METZLER AKT. DEUTSCHL. AR	DE0009752238	975223	LQ3E	FV	EUR			
						08:04:03	0	183,810
METZLER AKTIEN EUROPA AR	DE0009752220	975222	LQ3F	FV	EUR			
						08:04:04	0	122,370
METZLER EURO LIQUIDITY	DE0009761684	976168	LQ3B	FV	EUR			
						08:04:04	0	68,110
METZLER WACHSTUM INTERN.	DE0009752253	975225	LQ3A	FV	EUR			
						08:04:04	0	150,950
RWS-AKTIENFONDS	DE0009763300	976330	FGUD	FV	EUR			
						08:04:04	0	80,340
RWS-DYNAMIK ANT.RWS-DYNA.	DE0009763334	976333	FGUN	FV	EUR			
						08:04:04	0	28,110
RWS-ERTRAG ANT.RWS-ERTRAG	DE0009763375	976337	FGUL	FV	EUR			
						08:04:04	0	15,170
METZLER IRELAND LTD.								
METZLER I.I.-METZ.GL SE.A	IE0003722596	987737	ME65	FV	EUR			
						08:04:05	0	76,740
METZLER II-M. FOC.JP.A EO	IE00B1F1VT06	A0LCBJ	ME67	FV	EUR			
						08:04:05	0	71,580
METZLER-METZ. INT. GROWTH	IE0003723560	989439	ME66	FV	EUR			
						08:04:05	0	59,690
METZLER-METZ.EAST. EUR. A	IE0000111876	577999	ME61	FV	EUR			
						08:04:05	0	88,230
METZLER-METZ.EUR.GROWTH A	IE0002921868	987736	ME62	FV	EUR			
						08:04:05	0	157,950
METZLER-METZ.EUR.SM.COS.A	IE0002921975	987735	ME63	FV	EUR			
						08:04:05	0	249,030
METZLER-METZ.JAPAN EQ. A	IE0003722711	989437	ME64	FV	EUR			
						08:04:05	0	45,920
MFS INTERNATIONAL LTD.								
MFS M.-ABS.RTN A1 EO	LU0094560157	989628	FHTD	FV	EUR			
						08:04:06	0	19,940
MFS M.-AS.PAC.E-JP A1 DL	LU0219441226	A0ESBC	XG4S	FV	EUR			
						08:04:07	0	22,530

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
MFS M.-AS.PAC.E-JP A1 EO	LU0219418679	A0ESBD	XG4Q	FV	EUR			
						08:04:07	0	20,220
MFS M.-CONT.EUR.EQU.A1 DL	LU0219441739	A0F4WE	XG4L	FV	EUR			
						08:04:07	0	15,210
MFS M.-CONT.EUR.EQU.A1 EO	LU0219419214	A0F4WR	XG4E	FV	EUR			
						08:04:07	0	17,930
MFS M.-CONT.EUR.EQU.A1 LS	LU0219432076	A0JJ07	XG4F	FV	EUR			
						08:04:07	0	12,370
MFS M.-EM.MKTS DEBT A1 DL	LU0125948108	657049	XG49	FV	EUR			
						08:04:06	0	29,870
MFS M.-EM.MKTS DEBT A1 EO	LU0219422606	A0F4W2	XG4C	FV	EUR			
						08:04:07	0	20,140
MFS M.-EM.MKTS DEBT A2 DL	LU0125948280	625765	XG4B	FV	EUR			
						08:04:06	0	15,410
MFS M.-EM.MKTS DEBT C1	LU0152638903	806097	XG4K	FV	EUR			
						08:04:06	0	26,110
MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF	XG4R	FV	EUR			
						08:04:07	0	13,280
MFS M.-EUR.RESEARCH A1 DL	LU0219440335	A0ESAD	XG44	FV	EUR			
						08:04:07	0	19,190
MFS M.-EUR.RESEARCH A1 EO	LU0094557526	989620	FHTA	FV	EUR			
						08:04:06	0	33,160
MFS M.-EURO.CORE EQ.A1 EO	LU0125946151	657046	FHTC	FV	EUR			
						08:04:06	0	31,550
MFS M.-EUROP.SM.COS A1 EO	LU0125944966	657043	XG4A	FV	EUR			
						08:04:06	0	50,710
MFS M.-EUROP.VALUE A1 DL	LU0219440764	A0ESAU	XG4H	FV	EUR			
						08:04:07	0	18,140
MFS M.-EUROP.VALUE A1 EO	LU0125951151	657059	XG41	FV	EUR			
						08:04:06	0	35,770
MFS M.FDS-LAT.AM.EQ.A1 DL	LU0406714716	A0REBX	XG47	FV	EUR			
						08:04:11	0	13,140
MFS M.FDS-LAT.AM.EQ.A1 EO	LU0406714989	A0REBY	XG48	FV	EUR			
						08:04:11	0	17,920
MFS M.-GLB.CONCENTR.A1 DL	LU0219441572	A0ESBX	XG4J	FV	EUR			
						08:04:07	0	33,300
MFS M.-GLB.CONCENTR.A1 EO	LU0219418919	A0ESBY	XG4I	FV	EUR			
						08:04:07	0	21,210
MFS M.-GLOB.EQUIT.A1(GBP)	LU0219431268	A0JEL9	FHTB	FV	EUR			
						08:04:07	0	15,780
MFS M.-GLOB.EQUITY A1 DL	LU0219441069	A0ESAZ	XG4G	FV	EUR			
						08:04:07	0	42,190
MFS M.-GLOB.EQUITY A1 EO	LU0094560744	989632	XG43	FV	EUR			
						08:04:06	0	26,800
MFS M.-U.S.CONC.GRW.A1 DL	LU0094555157	989616	XG45	FV	EUR			
						08:04:06	0	13,870
MFS M.-U.S.GOVER.BD A1 DL	LU0219442547	A0F4WG	XG46	FV	EUR			
						08:04:07	0	15,070
MFS M.-U.S.VALUE FD A1 DL	LU0125979160	657053	XG42	FV	EUR			
						08:04:06	0	20,000
MFS M.-UK EQUITY FD A1 LS	LU0219431854	A0J246	XG4D	FV	EUR			
						08:04:07	0	11,560
MK LUXINVEST S.A.								
I.A.M.-YPOS STRATEGIEFON.	LU0462679589	A0YDDE	RPFD	FV	EUR			
						08:04:11	0	55,350
IAM-PROVITA WORLD FUND	LU0206716028	A0D84R	RPFE	FV	EUR			
						08:04:07	0	10,220
MONEGA KAPITALANLAGEGESELLSCHAFT MBH								
MONEGA CHANCE	DE0005321079	532107	M3AC	FV	EUR			
						08:04:03	0	37,810
MONEGA ERTRAG	DE0005321087	532108	M3AJ	FV	EUR			
						08:04:03	0	60,720
MONEGA EURO-BOND	DE0005321061	532106	M3AI	FV	EUR			
						08:04:03	0	53,460
MONEGA EUROLAND	DE0005321053	532105	M3AH	FV	EUR			
						08:04:03	0	43,300

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
MONEGA FAIRINVEST AKTIEN	DE0007560849	756084	M3AL	FV	EUR			
						08:04:03	0	53,170
MONEGA GERMANY	DE0005321038	532103	M3AG	FV	EUR			
						08:04:03	0	75,220
MONEGA SHORT TRACK SGB A	DE0005321004	532100	M3AF	FV	EUR			
						08:04:03	0	48,970
MONEGA ZINS PROAKTIV	DE0005321095	532109	M3AK	FV	EUR			
						08:04:03	0	38,720
MORGAN STANLEY INVESTMENT MANAGEMENT LTD								
MSI-ASIAN EQUITY NAM.A	LU0073229253	986715	MSJ2	FV	EUR			
						08:04:06	0	42,300
MSI-ASIAN PROPERTY NAM.A	LU0078112413	987349	XTS4	FV	EUR			
						08:04:06	0	17,280
MSI-EM.EUR.MID.EA.+AFR. A	LU0118140002	579806	MSJ9	FV	EUR			
						08:04:06	0	70,040
MSI-EM.MKTS DEBT NAM.A	LU0073230004	986758	XTSA	FV	EUR			
						08:04:06	0	68,850
MSI-EMERG.MKTS EQ. NAM.A	LU0073229840	986719	MSJ4	FV	EUR			
						08:04:06	0	33,460
MSI-EUR.CUR.HIGH YLD BD A	LU0073255761	986761	MSJJ	FV	EUR			
						08:04:06	0	21,930
MSI-EURO BOND FD NAM.A	LU0073254285	986731	MSY	FV	EUR			
						08:04:06	0	15,420
MSI-EURO CORP.BD NAM.A	LU0132601682	694604	MSJK	FV	EUR			
						08:04:07	0	46,900
MSI-EURO STRAT.BD NAM.A	LU0073234253	986733	MSJA	FV	EUR			
						08:04:06	0	42,890
MSI-EUROP.PROPERTY NAM.A	LU0078113650	987352	XTS5	FV	EUR			
						08:04:06	0	34,410
MSI-EUROPEAN EQU.ALP.A	LU0073234501	986721	MSJG	FV	EUR			
						08:04:06	0	46,870
MSI-EUROZONE EQ.ALPHA A	LU0109967165	934139	MSJF	FV	EUR			
						08:04:06	0	12,120
MSI-GLOBAL BOND NAM.A	LU0073230426	986735	MSJH	FV	EUR			
						08:04:06	0	34,390
MSI-INDIAN EQUITY NAM.A	LU0266115632	A0LAYY	XTS8	FV	EUR			
						08:04:07	0	31,100
MSI-LATIN AMER.EQ. NAM.A	LU0073231317	986745	MSJ5	FV	EUR			
						08:04:06	0	42,450
MSI-SHORT MATUR.EO BD A	LU0073235904	986751	MSJI	FV	EUR			
						08:04:06	0	20,450
MSI-US ADVANTAGE FD A	LU0225737302	A0HG5T	XTS9	FV	EUR			
						08:04:07	0	49,340
MSI-US GROWTH FD A	LU0073232471	986729	MSJ6	FV	EUR			
						08:04:06	0	59,640
MSI-US GROWTH FD A	LU0266117414	A0LA1C	MSJS	FV	EUR			
						08:04:07	0	46,400
MULTICONCEPT FUND MANAGEMENT S.A.								
PAR.GRP L.I.-LIS.INF.EOPA	LU0263855479	A0KET4	WZF9	FV	EUR			
						08:04:07	0	180,010
NESTOR INVESTMENT MANAGEMENT S.A.								
NESTOR AFRIKA FONDS B	LU0407232692	A0RELJ	GQHK	FV	EUR			
						08:04:11	0	91,690
NESTOR AUSTR. FDS INH.B	LU0147784119	570769	GQHG	FV	EUR			
						08:04:06	0	171,540
NESTOR EUROPA FDS B	LU0054735948	972878	GQHC	FV	EUR			
						08:04:05	0	173,870
NESTOR FERNOST FDS B	LU0054738967	972880	GQHF	FV	EUR			
						08:04:05	0	116,300
NESTOR GOLD FONDS B	LU0147784465	570771	GQHH	FV	EUR			
						08:04:06	0	85,170
NESTOR OSTEUROPA B	LU0108457267	930905	GQHI	FV	EUR			
						08:04:06	0	177,800

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NGAM S.A.								
NAT.-ABS.AS.AM PAC.R.E.RA	LU0103015565	592287	ID31	FV	EUR			
						08:04:06	0	74,570
NATIXIS-ABS.AS.AM RA	LU0084288249	989736	FHOH	FV	EUR			
						08:04:06	0	86,480
NATIXIS-H.A.GL VA.RA	LU0130103400	534029	ID32	FV	EUR			
						08:04:06	0	248,680
NATIXIS-HANS.E.L.A. RA	LU0084288082	989734	ID35	FV	EUR			
						08:04:06	0	52,130
NATIXIS-NAT.EUR.SM.COS RA	LU0064070138	987533	FHOB	FV	EUR			
						08:04:06	0	130,780
NATIXIS-NAT.EUR.SM.COS RD	LU0064070211	987532	FHOA	FV	EUR			
						08:04:06	0	55,500
OSS. EM MV UC. ETF 1C EO	LU0705291903	A1JPU9	OSX9	FV	EUR			
						09:04:21	0	100,830
OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	OSX2	FV	EUR			
						09:04:19	0	144,970
OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	OSX6	FV	EUR			
						08:04:13	0	78,990
OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	OSX4	FV	EUR			
						09:04:05	0	159,660
OSS.R.W.E.C. UC.ETF 1CEO	LU0876440578	A1T7ML	OSXC	FV	EUR			
						09:04:58	0	73,350
OSS.WORLD MV UC. ETF 1CDL	LU0799656698	A1J2XZ	OSXA	FV	EUR			
						08:04:13	0	130,270
NN INVESTMENT PARTNERS LUXEMBOURG S.A.								
NN L)-ENERGY PCAP	LU0119201019	657661	XUM4	FV	EUR			
						08:04:06	0	1038,390
NN L)-ENERGY PDIS	LU0119201282	657662	IUJ2	FV	EUR			
						08:04:06	0	4216,260
NN(L)- EURO EQUITY P CAP	LU0095527585	989810	IEG7	FV	EUR			
						08:04:06	0	144,350
NN(L)-CONS.GOODS PCAP	LU0119215407	664639	IEG5	FV	EUR			
						08:04:06	0	1453,680
NN(L)-EME.MKTS HI.D.P CA	LU0300631982	A0MR02	XUM5	FV	EUR			
						08:04:08	0	253,710
NN(L)-EO HGH DIV. PCAP	LU0127786431	666311	XUM1	FV	EUR			
						08:04:07	0	489,490
NN(L)-EUR.EQU.OPPS PCAP	LU0262017568	A0MLRH	XUMC	FV	EUR			
						08:04:07	0	360,040
NN(L)-EUR.HGH DIV.PCAPEO	LU0205350837	A0EQ3V	XUMT	FV	EUR			
						08:04:07	0	423,580
NN(L)-GL.EQU.OPPS PCAPEO	LU0250158358	A0LG8Q	I3G7	FV	EUR			
						08:04:07	0	403,770
NN(L)-GL.HGH DIV.PCEO	LU0146257711	750455	IEGC	FV	EUR			
						08:04:06	0	416,300
NN(L)-GL.SUST.EQU. PCAP	LU0119216553	797410	XUMB	FV	EUR			
						08:04:06	0	281,190
NN(L)-GR.CHINA EQU. PCAP	LU0119216801	664635	XUMD	FV	EUR			
						08:04:06	0	949,790
NN(L)-LAT.AM.EQU. PCAP	LU0051128774	989049	I3G2	FV	EUR			
						08:04:06	0	1521,760
NN(L)-LAT.AM.EQU. PDIS	LU0051128931	989470	I3G1	FV	EUR			
						08:04:06	0	1032,630
NN(L)-PREST.+LUXE PCAP	LU0119214772	664641	XUM2	FV	EUR			
						08:04:06	0	738,560
NN(L)-US ENH.C.C.EQU.PCAP	LU0082087940	989480	XUME	FV	EUR			
						08:04:06	0	92,700
NN(L)-US GR.P CAP.DL	LU0272290692	A0J2Z6	XUMH	FV	EUR			
						08:04:07	0	419,550
NN(L)-US HGH DIV.P C	LU0214494824	A0EQZV	XUMA	FV	EUR			
						08:04:07	0	385,190
NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH								
NOMURA ASIA PACIFIC FONDS	DE0008484072	848407	FKTF	FV	EUR			
						08:04:03	0	124,780

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NOMURA ASIAN BONDS FONDS	DE0008484429	848442	FKTA	FV	EUR			
						08:04:03	0	67,190
NOMURA REAL RETURN FONDS	DE0008484361	848436	FKTJ	FV	EUR			
						08:04:03	0	578,970
NORDEA INVESTMENT FUNDS S.A.								
NOR.1-L.D.U.H.Y.B.BPDLACC	LU0602537069	A1H9ZT	NDJ0	FV	EUR			
						08:04:13	0	10,230
NOR.1-NORT.AM.AL.CA.BPUSD	LU0772958525	A1J0G1	N52N	FV	EUR			
						08:04:13	0	148,700
NORD.1-EUR.SM.+M.C.E.APEO	LU0417818076	A0RGH3	NDJT	FV	EUR			
						08:04:11	0	523,730
NORD.FOF-TA.AL.BA.N.BP-EO	LU0091716570	989078	N52A	FV	EUR			
						08:04:06	0	158,150
NORDEA 1-AFRICAN EQ. BPEO	LU0390856663	A0RASM	NDJK	FV	EUR			
						08:04:10	0	15,040
NORDEA 1-AS.FOC.EQ.F.BPDL	LU0064675985	973349	NDJG	FV	EUR			
						08:04:06	0	18,870
NORDEA 1-AS.FOC.EQ.F.BPEO	LU0173782102	358450	NDJN	FV	EUR			
						08:04:07	0	18,870
NORDEA 1-DAN.MORTG. BP-DK	LU0076315968	986766	XE69	FV	EUR			
						08:04:06	0	29,240
NORDEA 1-EM.CONSUMER BPEO	LU0390857471	A0RASQ	NDJU	FV	EUR			
						08:04:10	0	20,170
NORDEA 1-EU.CORP.BD BP-EO	LU0173783928	358442	NDJ2	FV	EUR			
						08:04:07	0	45,150
NORDEA 1-EUR.COV.BD BP-EO	LU0076315455	986135	NDJH	FV	EUR			
						08:04:06	0	11,880
NORDEA 1-EUR.H.YLD AP-EO	LU0255640731	A0J3X4	XE64	FV	EUR			
						08:04:07	0	16,530
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	529936	XE6B	FV	EUR			
						08:04:06	0	30,840
NORDEA 1-EUR.VALUE BP-EO	LU0064319337	973347	NDJA	FV	EUR			
						08:04:06	0	57,580
NORDEA 1-EUROP.OPPO.BP-EO	LU0326853404	A0M5ME	N52F	FV	EUR			
						08:04:09	0	11,220
NORDEA 1-GBL VAL.FD BP-EO	LU0160643358	358643	XE61	FV	EUR			
						08:04:07	0	18,950
NORDEA 1-GL.STAB.EQ.AP-EO	LU0305819384	A0MU2V	XE6A	FV	EUR			
						08:04:08	0	14,180
NORDEA 1-GLOBAL BD BP-EO	LU0064321150	973354	NDJ5	FV	EUR			
						08:04:06	0	16,380
NORDEA 1-LATIN A.E. BP-EO	LU0309468808	A0MWQF	NDJ7	FV	EUR			
						08:04:08	0	10,100
NORDEA 1-MULTI ASSET BPEO	LU0445386369	A0YHE7	NDJ1	FV	EUR			
						08:04:11	0	10,090
NORDEA 1-NOR.KR.RES.BP-EO	LU0173786863	358484	XE68	FV	EUR			
						08:04:07	0	22,230
NORDEA 1-NOR.KR.RES.BP-NK	LU0078812822	987173	NDJV	FV	EUR			
						08:04:06	0	22,220
NORDEA 1-NORDIC EQ. BP-EO	LU0064675639	973346	RNLE	FV	EUR			
						08:04:06	0	75,860
NORDEA 1-NORWEG.BD BP-EO	LU0173781559	358495	XE6E	FV	EUR			
						08:04:07	0	23,430
NORDEA 1-NORWEG.BD BP-NK	LU0087209911	988130	NDJW	FV	EUR			
						08:04:06	0	23,360
NORDEA 1-NORWEG.EQ. BP-EO	LU0173784223	358491	NDJS	FV	EUR			
						08:04:07	0	20,320
NORDEA 1-NORWEG.EQ. BP-NK	LU0081952003	987575	N52L	FV	EUR			
						08:04:06	0	20,280
NORDEA 1-NTH AM.VAL.BP-DL	LU0076314649	973348	NDJE	FV	EUR			
						08:04:06	0	41,210
NORDEA 1-NTH AM.VAL.BP-EO	LU0173783092	358453	NDJB	FV	EUR			
						08:04:07	0	41,380
NORDEA 1-SEN.GEN.EQ.BP-DL	LU0109905058	935934	NDJD	FV	EUR			
						08:04:06	0	14,250
NORDEA 1-SEN.GEN.EQ.BP-EO	LU0173777870	358631	NDJC	FV	EUR			
						08:04:07	0	14,270

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NORDEA 1-STABLE RET.AP-EO	LU0255639139	A0J3XL	XE63	FV	EUR			
						08:04:07	0	14,290
NORDEA 1-STABLE RET.BI-EO	LU0351545230	A0NJEB	XE6D	FV	EUR			
						08:04:10	0	16,700
NORDEA 1-STABLE RET.BP-EO	LU0227384020	A0HF3W	XE67	FV	EUR			
						08:04:07	0	15,740
NORDEA 1-SWE.KR.RES.BP-EO	LU0173785626	358464	NDJP	FV	EUR			
						08:04:07	0	20,740
NORDEA 1-SWEDISH BD BP-SK	LU0064320186	974521	N52M	FV	EUR			
						08:04:06	0	30,830
NORDEA 1-US HIGH YLD BPDL	LU0278531610	A0LGS0	NDJ3	FV	EUR			
						08:04:07	0	15,630
NORDEA 1-US HIGH YLD HBEO	LU0410959117	A0RL9K	NDJ4	FV	EUR			
						08:04:11	0	12,850
NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A.								
BARING RUSSIA FD A DL ACC	LU0073418229	926107	0NT1	FV	EUR			
						08:04:06	0	37,130
ÖKOWORLD LUX S.A.								
OEKOWLD-OEKOVIS. CL. C	LU0061928585	974968	OE7A	FV	EUR			
						08:04:06	0	146,830
OEKOWLD-OEKOVISION GAR.20	LU0332822906	A0NBKN	WXO9	FV	EUR			
						08:04:09	0	112,340
OEKOWORLD WATER F.LIFE C	LU0332822492	A0NBKM	WXO2	FV	EUR			
						08:04:09	0	154,050
OEKOWORLD-GROW.M.2.0CC.EO	LU0800346016	A1J0HV	WXO6	FV	EUR			
						08:04:13	0	149,260
OEKOWORLD-KLIMA C	LU0301152442	A0MX8G	WXO3	FV	EUR			
						08:04:08	0	56,180
OLD MUTUAL GLOBAL INVESTORS [UK] LTD.								
OMGI-O.M.EUR.B.IDEAS ADLA	IE00B2Q0GS77	A0RMQ2	SKZX	FV	EUR			
						08:04:05	0	10,650
OMGI-OLD M. JP.EQ.ADLACC	IE0032627113	A0J24N	SKZF	FV	EUR			
						08:04:05	0	11,570
OMGI-OLD M. JP.EQ.AYNACC	IE0005264654	632587	SKZE	FV	EUR			
						08:04:05	0	0,720
OMGI-OLD M. PAC.EQ.ADLACC	IE0005264431	632586	SKZ3	FV	EUR			
						08:04:05	0	3,282
OMGI-OLD M.EUR.EQ.BDLACC	IE0031332483	A0PC0P	SKZW	FV	EUR			
						08:04:06	0	15,850
OMGI-OLD M.GL.BD.ADLACC	IE0005263029	632581	SKZ6	FV	EUR			
						08:04:05	0	1,619
OMGI-OLD M.GR.CH.E.ADLACC	IE0005272640	632589	SKZ4	FV	EUR			
						08:04:05	0	41,290
OMGI-OLD M.NTH AM.EQ.ADLA	IE0031385887	622964	SKZQ	FV	EUR			
						08:04:06	0	19,270
OMGI-OLD M.NTH AM.EQ.AEO	IE00B01FHS02	A0RDU2	SKZR	FV	EUR			
						08:04:05	0	14,910
OPPENHEIM ASSET MANAGEMENT SERVICES S.À R.L.								
GREIFF SPEC.SITUAT.FD OP	LU0228348941	A0F699	OPJ5	FV	EUR			
						08:04:07	0	72,000
MULTI INVEST OP INH.R	LU0103598305	926200	OPJS	FV	EUR			
						08:04:06	0	44,420
OP MEDICAL BIOHLTH-TRD.EO	LU0119891520	941135	MFD	FV	EUR			
						08:04:06	0	385,490
OP MEDICAL BIOHLTH-TRDS.H	LU0228344361	A0F69B	OPJZ	FV	EUR			
						08:04:07	0	359,920
PTAM BALANCED PTF OP INH.	LU0084489227	987725	OPJ2	FV	EUR			
						08:04:06	0	61,650
TOP TEN BALANCED FCP INH.	LU0099591223	921375	OPJQ	FV	EUR			
						08:04:06	0	64,880
TOP TEN CLASSIC FCP R	LU0099590506	921373	OPJP	FV	EUR			
						08:04:06	0	78,980
US OPPORTUNITIES OP INH.	LU0194366240	A0B5VA	OPJ6	FV	EUR			
						08:04:07	0	159,230

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
WW INV.PTF-EM.MKTS F.I. A	LU0084664241	988064	XRH2	FV	EUR			
						08:04:06	0	17,360
WW INV.PTF-EM.MKTS F.I.AX	LU0168400413	548133	XRH3	FV	EUR			
						08:04:07	0	19,620
WW INV.PTF-OPPORTUN.EQ.A	LU0037722500	973551	XRH1	FV	EUR			
						08:04:05	0	79,620
OYSTER ASSET MANAGEMENT S.A.								
OYSTER-DIVERSIF.NAM.EO A	LU0095343421	926300	OFDG	FV	EUR			
						08:04:06	0	290,830
OYSTER-EU.S.+M.CA.EO2	LU0178554332	A0B5FS	OFDP	FV	EUR			
						08:04:07	0	438,820
OYSTER-EUR.OPPOR.EO NL	LU0133194562	792646	OFDR	FV	EUR			
						08:04:07	0	330,830
OYSTER-EUR.OPPORT.EO A	LU0096450555	926293	OFDE	FV	EUR			
						08:04:06	0	451,030
OYSTER-EURO.FIXED INC.NAM	LU0095343264	926298	OFDC	FV	EUR			
						08:04:06	0	249,190
OYSTER-EUROPEAN CORP. BDS	LU0167813129	A0BLH6	OFDD	FV	EUR			
						08:04:07	0	266,270
OYSTER-ITAL.OPP.NAM.EUR2	LU0069164738	986623	OFDH	FV	EUR			
						08:04:06	0	39,150
OYSTER-ITAL.VAL.NAM. EO A	LU0096450399	926291	OFDM	FV	EUR			
						08:04:06	0	292,060
OYSTER-M.-A.INFL.SH.RDL	LU0069165115	926297	OFDN	FV	EUR			
						08:04:06	0	325,940
OYSTER-WORLD OPP.NAM.EO	LU0107988841	937704	OFDJ	FV	EUR			
						08:04:06	0	236,230
PETERCAM INSTITUTIONAL ASSET MANAGEMENT S.A.								
PETERCAM-EQU.EUROLAND B C	BE0058182792	553476	0PMB	FV	EUR			
						08:04:03	0	158,300
PHARMA/W HEALTH MANAGEMENT CO. S.A.								
PHARMA/W HEALTH INH.R DL	LU0047275846	973039	RK31	FV	EUR			
						08:04:05	0	453,720
PICTET ASSET MANAGEMENT [EUROPE] S.A.								
PICT.-EUR.EQ.SE.NAM.PDYEO	LU0208607589	A0MQMJ	PIMU	FV	EUR			
						08:04:07	0	542,530
PICT.-EUR.SUS.EQ.NA.PDYEO	LU0208609015	A0LFWN	PIMS	FV	EUR			
						08:04:07	0	200,380
PICT.-SHORT-TERM MM USD P	LU0128496485	675168	PIMJ	FV	EUR			
						08:04:07	0	117,910
PICT.-SM.CAP EUR.NA.PDYEO	LU0208607746	A0MQMS	PBFR	FV	EUR			
						08:04:07	0	997,200
PICTET-ABS.RET.GL.D.PDYEO	LU0247079543	A0JL0E	PIMN	FV	EUR			
						08:04:07	0	115,120
PICTET-ABS.RET.GL.DI.PEO	LU0247079469	A0JL0N	PIMP	FV	EUR			
						08:04:07	0	120,660
PICTET-AGRICULTURE PEO	LU0366534344	A0X8VA	PJAR	FV	EUR			
						08:04:10	0	194,260
PICTET-AS.EQ.(EX JP)IDL	LU0111012836	608166	PBF6	FV	EUR			
						08:04:06	0	205,040
PICTET-AS.EQ.(EX JP)PDL	LU0155303323	157164	PBF5	FV	EUR			
						08:04:07	0	186,660
PICTET-AS.LOC.CUR.D.PDYDL	LU0255797630	A0LARZ	PIM0	FV	EUR			
						08:04:07	0	103,850
PICTET-AS.LOC.CUR.DEB.PDL	LU0255797556	A0J3H6	PIMZ	FV	EUR			
						08:04:07	0	128,210
PICTET-BIOTECH NAM.HP EO	LU0190161025	A0B6Q2	PBFN	FV	EUR			
						08:04:07	0	603,400
PICTET-BIOTECH NAM.IDL	LU0112497283	938951	PBF9	FV	EUR			
						08:04:06	0	813,760
PICTET-BIOTECH NAM.PDL	LU0090689299	988562	PBF	FV	EUR			
						08:04:06	0	730,050
PICTET-CLEAN EN.N.P EUR	LU0280435388	A0MQNA	P3IA	FV	EUR			
						08:04:07	0	79,960

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PICTET-CLEAN EN.N.P USD	LU0280430660	A0MRNV	P3IB	FV	EUR			
						08:04:07	0	80,060
PICTET-CLEAN EN.N.PD.USD	LU0280430744	A0MRNU	P3IC	FV	EUR			
						08:04:07	0	80,060
PICTET-DIG.COMMUN.NAM.PDL	LU0101692670	926085	PBF1	FV	EUR			
						08:04:06	0	205,390
PICTET-DL GOV.BDS P	LU0128488383	675186	PIMK	FV	EUR			
						08:04:07	0	533,080
PICTET-EAST.EUROP.NAM.PEO	LU0130728842	694224	PBF4	FV	EUR			
						08:04:06	0	291,580
PICTET-EM.LOC.CU.D.P EO	LU0280437673	A0ML2E	PJAC	FV	EUR			
						08:04:07	0	139,300
PICTET-EM.LOC.CUR.D.PDL	LU0255798109	A0LARV	PJAB	FV	EUR			
						08:04:07	0	138,920
PICTET-EM.LOC.CUR.D.PDYDL	LU0255798281	A0LARW	PIMQ	FV	EUR			
						08:04:07	0	91,150
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU	PJAH	FV	EUR			
						08:04:07	0	215,380
PICTET-EMERG.MKTS I DL	LU0131725870	694218	PBF2	FV	EUR			
						08:04:07	0	496,130
PICTET-EMERG.MKTS P DL	LU0130729220	972822	PBF3	FV	EUR			
						08:04:07	0	458,510
PICTET-EU.S.M.T.B. P	LU0167158327	357959	PIMA	FV	EUR			
						08:04:07	0	133,680
PICTET-EU.S.M.T.B. P DY	LU0167159309	357960	PIMB	FV	EUR			
						08:04:07	0	88,440
PICTET-EUR BONDS P	LU0128490280	675178	PJA	FV	EUR			
						08:04:07	0	516,950
PICTET-EUR BONDS P DY	LU0128490793	675179	PIMC	FV	EUR			
						08:04:07	0	325,450
PICTET-EUR COR.BDS P	LU0128470845	675190	PIMD	FV	EUR			
						08:04:07	0	187,670
PICTET-EUR COR.BDS P DY	LU0128471819	675191	PIME	FV	EUR			
						08:04:07	0	107,690
PICTET-EUR HGH YLD P	LU0133807163	797785	PIMH	FV	EUR			
						08:04:07	0	230,300
PICTET-EUR HGH YLD P DY	LU0133807593	797786	PIMI	FV	EUR			
						08:04:07	0	94,960
PICTET-EUR SH.TE.H.YI.P	LU0726357527	A1JTEC	PBFS	FV	EUR			
						08:04:13	0	117,450
PICTET-EUR.EQ.SEL.NAM.PEO	LU0130731986	694213	PBF8	FV	EUR			
						08:04:07	0	606,550
PICTET-EUR.SUS.EQ.NAM.PEO	LU0144509717	750443	PBFC	FV	EUR			
						08:04:06	0	235,470
PICTET-EUROP.IND.NA.PDYEO	LU0208604644	A0LCT4	PIMT	FV	EUR			
						08:04:07	0	139,600
PICTET-EUROPE IND.NAM.PEO	LU0130731390	694229	PBFD	FV	EUR			
						08:04:07	0	176,520
PICTET-EUROPE IND.NAM.REO	LU0130731713	694230	PIMR	FV	EUR			
						08:04:07	0	170,960
PICTET-GL.E.D.HP EUR	LU0170994346	789988	PJAV	FV	EUR			
						08:04:08	0	232,430
PICTET-GL.EMERG.DE.P DL	LU0128467544	675194	PJAA	FV	EUR			
						08:04:07	0	291,840
PICTET-GL.EMERG.DE.PDYDL	LU0128468609	675195	PBFU	FV	EUR			
						08:04:07	0	150,100
PICTET-GL.MEGAT.S.P DYEO	LU0386885296	A0X8JZ	P3ID	FV	EUR			
						08:04:10	0	201,020
						09:35:56	7	198,170
PICTET-GL.MEGAT.SEL.P DL	LU0386859887	A0RLW0	PJAT	FV	EUR			
						08:04:10	0	201,230
PICTET-GL.MEGAT.SEL.P EO	LU0386882277	A0RLJD	PBFH	FV	EUR			
						08:04:10	0	202,010
PICTET-GL.MEGAT.SEL.R EO	LU0391944815	A0X8J1	P3IF	FV	EUR			
						08:04:10	0	190,310
PICTET-GR.CHINA NAM.P DL	LU0168449691	914340	PBFF	FV	EUR			
						08:04:07	0	432,950

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PICTET-HEALTH NAM.P DL	LU0188501257	A0B6PQ	PBFL	FV	EUR			
						08:04:07	0	245,980
PICTET-HIGH DIV. SEL.P DL	LU0503635202	A1CYMC	PBFT	FV	EUR			
						08:04:12	0	152,230
PICTET-IND.EQS NA.PDYDL	LU0208610534	A0MQMM	PIMV	FV	EUR			
						08:04:07	0	370,000
PICTET-INDIAN EQS N.P EO	LU0255979071	A0J4DE	PIMW	FV	EUR			
						08:04:07	0	370,080
PICTET-INDIAN EQS NAM.PDL	LU0070964530	935667	PBFP	FV	EUR			
						08:04:06	0	369,980
PICTET-JAP.EQ.OPPO.P YN	LU0095053426	921205	PJAJ	FV	EUR			
						08:04:06	0	69,960
PICTET-PAC.EX JAP.NAM.PDL	LU0148538712	750439	PBFG	FV	EUR			
						08:04:06	0	319,090
PICTET-RUSSIAN EQTS.PDL	LU0338482267	A0NAZX	PIMX	FV	EUR			
						08:04:09	0	40,020
PICTET-SECURITY P DL	LU0256846139	A0LASD	PIML	FV	EUR			
						08:04:07	0	170,760
PICTET-SECURITY P DY DL	LU0256846303	A0LASE	PJAU	FV	EUR			
						08:04:07	0	170,750
PICTET-SECURITY P EO	LU0270904781	A0LC44	P3IE	FV	EUR			
						08:04:07	0	171,370
PICTET-SM.CAP EUR.NAM.IEO	LU0131724808	694215	PBFJ	FV	EUR			
						08:04:07	0	1102,380
PICTET-SM.CAP EUR.NAM.PEO	LU0130732364	694216	PBFA	FV	EUR			
						08:04:07	0	1011,670
PICTET-TIMBER NAM. R EO	LU0340559805	A0QZ7U	P3IH	FV	EUR			
						08:04:09	0	128,570
PICTET-TIMBER NAM.P DL	LU0340557775	A0QZ7P	PJAM	FV	EUR			
						08:04:09	0	134,550
PICTET-TIMBER P DY DL	LU0340558237	A0QZ7Q	P3IJ	FV	EUR			
						08:04:09	0	127,730
PICTET-TIMBER P EO	LU0340559557	A0QZ7T	P3IG	FV	EUR			
						08:04:09	0	134,740
PICTET-US EQU.SEL.HP EO	LU0256844860	A0LAR7	PJAL	FV	EUR			
						08:04:07	0	134,920
PICTET-USA INDEX P DL	LU0130732877	694231	PBFM	FV	EUR			
						08:04:07	0	160,600
PICTET-USA INDEX R DL	LU0130733172	694232	PIMM	FV	EUR			
						08:04:07	0	155,730
PICTET-WATER NAM.I EO	LU0104884605	933348	PBFQ	FV	EUR			
						08:04:06	0	278,540
PICTET-WATER NAM.P EO	LU0104884860	933349	PBF7	FV	EUR			
						08:04:06	0	248,390
PICTET-WATER P (DL)	LU0255980327	A0J4DS	PJAI	FV	EUR			
						08:04:07	0	247,920
PICTET-WATER P DY EO	LU0208610294	A0LFWM	PJAF	FV	EUR			
						08:04:07	0	242,990
PICTET-WATER R (DL)	LU0255980673	A0J4DT	P3II	FV	EUR			
						08:04:07	0	225,630
PIMCO GLOBAL ADVISORS [IRELAND] LTD.								
PFI SETF-P.EO SH.MAT.S.IN	IE00B5ZR2157	A1H497	PJS1	FV	EUR			
						08:04:06	0	102,000
PFIS ETF-P.CB S.U.ETF EOI	IE00BF8HV717	A1W6DJ	COVR	FV	EUR			
						08:04:05	0	107,620
PIMCO GIS-DIV.INC.EI EOH	IE00B4TG9K96	A0YCJC	PM9G	FV	EUR			
						08:04:05	0	11,610
PIMCO GIS-GL.MUL.AS.EAEOH	IE00B4YYY703	A0X8WH	PM9C	FV	EUR			
						08:04:05	0	14,100
PIMCO GIS-UNC.B.G R.I.H.	IE00B4YZM796	A1CY7U	PM9H	FV	EUR			
						08:04:05	0	10,280
PIMCO GIS-UNCONS.BD EEOHA	IE00B5B5L056	A0YELX	PM9F	FV	EUR			
						08:04:05	0	11,660
PIMCO GL I.-EM.MKTS E ADL	IE00B3DD5N41	A0RA57	PJSE	FV	EUR			
						08:04:05	0	9,945
PIMCO GL I.-EO BD E INC.	IE00B0M2YC33	A0J4B2	PM9E	FV	EUR			
						08:04:05	0	11,140

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PIMCO GL I.-G.I.GR.EEOH A	IE00B11XZ434	A0KD2M	PM9D	FV	EUR			
						08:04:05	0	15,830
PIMCO GL I.-T.R.B.E EO-HA	IE00B11XZB05	A0KD24	PM9A	FV	EUR			
						08:04:05	0	19,170
PIMCO GL I.-T.R.BD E ACC.	IE00B11XZ988	A0KD23	PM9B	FV	EUR			
						08:04:05	0	21,970
PIMCO GL I.-T.R.BD E INC.	IE00B0M2Y900	A0J2SN	PJSF	FV	EUR			
						08:04:05	0	11,170
PINEBRIDGE INVESTMENTS IRELAND LTD.								
PBR.GL-EUR.SM.CAP EQU. A1	IE0030412666	534066	WYQ3	FV	EUR			
						08:04:05	0	27,110
PBR.GL-GL.EM.MKTS F.E.F.A	IE00B0JY6N72	A0HFZW	WYQ5	FV	EUR			
						08:04:05	0	15,730
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK	WYQ6	FV	EUR			
						08:04:05	0	7,205
PINEBR.GL-INDIA EQUITY A	IE00B0JY6M65	A0H0U7	WYQ4	FV	EUR			
						08:04:05	0	38,820
PIONEER ASSET MANAGEMENT S.A.								
PIONEER FD-IND.EQ.AC DL	LU0363632588	A0Q91Y	XPA4	FV	EUR			
						08:04:10	0	77,530
PIONEER INV.TOT.RET.A DA	LU0149168907	534304	AK8P	FV	EUR			
						08:04:06	0	48,800
PIONEER INV.TOT.RET.A ND	LU0209095446	A0DPHJ	HVLQ	FV	EUR			
						08:04:07	0	68,200
PIONEER INVEST.CHANCE A	LU0047059042	972786	HYD	FV	EUR			
						08:04:05	0	881,780
PIONEER INVEST.ERTRAG A	LU0047058820	972785	HYC	FV	EUR			
						08:04:05	0	533,070
PIONEER INVEST.WACHSTUM A	LU0047059125	972784	HYS	FV	EUR			
						08:04:05	0	749,880
PIONEER S.F-EU.EQ.M+ ACEO	LU0380935170	A0Q9YP	P5UA	FV	EUR			
						08:04:10	0	105,190
PIONEER S.F-US.EQ.M+ ACEO	LU0393326474	A0RCF8	P5UG	FV	EUR			
						08:04:11	0	150,250
PIONEER SF-E.C.1-3 A EO D	LU0271690827	A0MJ5X	X9IJ	FV	EUR			
						08:04:07	0	488,830
PIONEER SF-EUR COM.AEO ND	LU0271695388	A0MJ6G	P5U7	FV	EUR			
						08:04:07	0	30,080
PIONEER-A.R.CURR.A EO ND	LU0271663857	A0MJ5F	XPAQ	FV	EUR			
						08:04:07	0	5,400
PIONEER-A.R.CURR.C EO ND	LU0271666793	A0MJ5N	XPAW	FV	EUR			
						08:04:07	0	4,832
PIONEER-AS.EX.J.EQ.A EO C	LU0119373065	580512	XPAS	FV	EUR			
						08:04:06	0	8,460
PIONEER-C.E.EQ.NAM.A DL C	LU0133630995	552795	A4H5	FV	EUR			
						08:04:07	0	10,530
PIONEER-C.E.EQ.NAM.A DL D	LU0119364155	570099	A4HC	FV	EUR			
						08:04:06	0	9,975
PIONEER-C.E.EQ.NAM.A EO C	LU0119364239	580469	XPAA	FV	EUR			
						08:04:06	0	10,530
PIONEER-C.E.EQ.NAM.C DL C	LU0133631530	575167	XPAF	FV	EUR			
						08:04:07	0	9,515
PIONEER-CHINA EQ.A DL C	LU0133656362	570075	X9IT	FV	EUR			
						08:04:07	0	14,600
PIONEER-CHINA EQ.A EO C	LU0133656446	797587	X9ID	FV	EUR			
						08:04:07	0	14,580
PIONEER-CHINA EQ.I DL C	LU0133658228	576702	X9IM	FV	EUR			
						08:04:07	0	16,740
PIONEER-E.C.BD NAM.A EO C	LU0133659622	797590	XPAK	FV	EUR			
						08:04:07	0	9,180
PIONEER-EM.EUR.MED.A DL D	LU0119335056	570101	X9I5	FV	EUR			
						08:04:06	0	14,530
PIONEER-EM.EUR.MED.A EO C	LU0119336021	580460	XPA	FV	EUR			
						08:04:06	0	15,290
PIONEER-EM.EUR.MED.C EO C	LU0119421724	580461	XPA7	FV	EUR			
						08:04:06	0	13,970

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER-EM.EUR.MED.H EO C	LU0271650011	A0MJ4B	P5UY	FV	EUR			
						08:04:07	0	795,930
PIONEER-EM.M.BD NA.A DL D	LU0280673723	A0MJ4F	X9I6	FV	EUR			
						08:04:07	0	50,700
PIONEER-EM.M.BD NAM.AEO C	LU0119402005	580521	X9IR	FV	EUR			
						08:04:06	0	14,260
PIONEER-EM.M.E.NAM.A EO C	LU0119365988	580472	XPA0	FV	EUR			
						08:04:06	0	8,035
PIONEER-EM.M.E.NAM.C EO C	LU0119425048	580473	X9IA	FV	EUR			
						08:04:06	0	7,115
PIONEER-EO BD NAM.A EO C	LU0119391471	580515	XPAC	FV	EUR			
						08:04:06	0	9,930
PIONEER-EU.BD NAM.A EO D	LU0133584515	552723	X9I8	FV	EUR			
						08:04:06	0	7,330
PIONEER-EU.RES.NAM.A DL C	LU0132185280	570085	A4HE	FV	EUR			
						08:04:07	0	6,300
PIONEER-EU.RES.NAM.A EO C	LU0119366440	580475	XPAB	FV	EUR			
						08:04:06	0	6,300
PIONEER-EUR.AGG.BD A EO C	LU0313644931	A0NB5P	A4H2	FV	EUR			
						08:04:08	0	76,490
PIONEER-EUR.AGG.BD A EO D	LU0313644857	A0Q60C	X9IS	FV	EUR			
						08:04:08	0	45,780
PIONEER-EUR.EQ.T.IN.AEOD.	LU0701926320	A1JPBJ	A4H3	FV	EUR			
						08:04:13	0	69,230
						11:57:03	350	68,720
PIONEER-EUR.POT. A EO ND	LU0271656307	A0MJ5A	X9IH	FV	EUR			
						08:04:07	0	167,870
PIONEER-EUR.POT.E EO CAP.	LU0279966047	A0NBTD	XPA8	FV	EUR			
						08:04:07	0	8,095
PIONEER-EURO H.YLD A EO C	LU0229386064	A0KEEV	P5U5	FV	EUR			
						08:04:07	0	94,410
PIONEER-EURO H.YLD A EO D	LU0281579598	A0MKBY	X9IU	FV	EUR			
						08:04:08	0	67,000
PIONEER-GL.ECOL.AANN EOD	LU0297469230	A0MWHJ	A4H4	FV	EUR			
						08:04:08	0	60,630
PIONEER-GL.ECOLOGY AEO ND	LU0271656133	A0MJ48	XPA1	FV	EUR			
						08:04:07	0	250,590
PIONEER-GL.SELECT A EO ND	LU0271651761	A0MJ4R	XPA9	FV	EUR			
						08:04:07	0	91,330
PIONEER-GL.SELECT AAN EOD	LU0297468349	A0MWHH	XPA6	FV	EUR			
						08:04:08	0	63,840
PIONEER-IT.EQ.NAM.A EO C	LU0119335304	580457	XPAM	FV	EUR			
						08:04:06	0	7,725
PIONEER-IT.EQ.NAM.C EO C	LU0119421302	580458	XPAN	FV	EUR			
						08:04:06	0	7,135
PIONEER-JAP.EQ.NAM.A DL C	LU0132212605	570081	XPA2	FV	EUR			
						08:04:07	0	2,730
PIONEER-JAP.EQ.NAM.A EO C	LU0119372687	580499	XPAG	FV	EUR			
						08:04:06	0	2,726
PIONEER-JAP.EQ.NAM.C EO C	LU0119429032	580510	XPAR	FV	EUR			
						08:04:06	0	2,488
PIONEER-NORTH AM.B.A EO C	LU0229387385	A0KEEZ	XPAH	FV	EUR			
						08:04:07	0	83,060
PIONEER-STR.I.NA.A W.EO C	LU0182234491	A0CAPZ	X9I9	FV	EUR			
						08:04:07	0	83,400
PIONEER-STR.INC.NAMA DL C	LU0162302276	257575	A4HF	FV	EUR			
						08:04:07	0	9,585
PIONEER-STR.INC.NAMA EO C	LU0162480882	257573	X8LL	FV	EUR			
						08:04:07	0	9,590
PIONEER-TOP EU.NAM.A DL C	LU0132195834	570092	A4HG	FV	EUR			
						08:04:07	0	8,540
PIONEER-TOP EU.NAM.A DL D	LU0119366796	570625	A4HH	FV	EUR			
						08:04:06	0	7,935
PIONEER-TOP EU.NAM.A EO C	LU0119366952	580478	XPAT	FV	EUR			
						08:04:06	0	8,545
PIONEER-TOP EU.NAM.C DL C	LU0132197459	575483	XPAI	FV	EUR			
						08:04:07	0	7,865

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PIONEER-US FUND.GWT.ADL C	LU0347184235	A0Q601	XPAJ	FV	EUR			
						08:04:09	0	180,270
PIONEER-US FUND.GWT.AEO C	LU0353248106	A0Q602	A4HI	FV	EUR			
						08:04:10	0	178,920
PIONEER-US HGH YLD A EO C	LU0119402427	580524	XPAU	FV	EUR			
						08:04:06	0	10,790
PIONEER-US MID C.A EO D.A	LU0372179308	A0Q61P	X9IK	FV	EUR			
						08:04:10	0	116,400
PIONEER-US MID NAM.A DL C	LU0133605377	570095	X9I7	FV	EUR			
						08:04:06	0	10,580
PIONEER-US MID NAM.A EO C	LU0133607589	766589	X8LK	FV	EUR			
						08:04:07	0	10,610
PIONEER-US PIO.NAM.A DL A	LU0133642578	805664	X9IV	FV	EUR			
						08:04:07	0	7,700
PIONEER-US PIO.NAM.A EO C	LU0133643469	805665	X9IC	FV	EUR			
						08:04:07	0	7,725
PIONEER-US RES.NAM.A DL C	LU0132182006	570083	P5U3	FV	EUR			
						08:04:07	0	8,685
PIONEER-US RES.NAM.A EO C	LU0119372174	580496	XPA3	FV	EUR			
						08:04:06	0	8,710
PIONEER-US RES.NAM.C EO C	LU0119428653	580497	X8LC	FV	EUR			
						08:04:06	0	7,940
PIONEER-USD AGG.BD A DL D	LU0271651175	A0MJ4N	X9IG	FV	EUR			
						08:04:07	0	66,420
PIONEER-USD S.NAM.C EO C.	LU0119440518	580534	X9IB	FV	EUR			
						08:04:06	0	5,030
PIONEER-USD S.T.NAM.AEO C	LU0119403581	580533	XPA5	FV	EUR			
						08:04:06	0	5,790
PIONEER INVESTMENTS AUSTRIA GMBH								
PIONEER AT-AMER.ST.A	AT0000857362	921406	K1A2	FV	EUR			
						08:04:03	0	7,870
PIONEER AT-AUSTRIA ST.A	AT0000857412	988044	FHDD	FV	EUR			
						08:04:03	0	61,790
PIONEER AT-AUSTRIA ST.VT	AT0000674908	577647	FHDT	FV	EUR			
						08:04:03	0	79,930
PIONEER AT-EAS.EU.ST.A	AT0000932942	973065	FHDN	FV	EUR			
						08:04:03	0	109,320
PIONEER AT-EAS.EU.ST.T	AT0000822747	939870	FHDC	FV	EUR			
						08:04:03	0	137,250
PIONEER AT-ENERGY ST.VT	AT0000706577	551326	FHDL	FV	EUR			
						08:04:03	0	10,340
PIONEER AT-EO CORP.BD A	AT0000859046	974533	FHDF	FV	EUR			
						08:04:03	0	78,190
PIONEER AT-EO CORP.BD VT	AT0000688072	577662	FHDU	FV	EUR			
						08:04:03	0	153,530
PIONEER AT-EO GOV.BD A	AT0000856026	970877	FHDA	FV	EUR			
						08:04:03	0	8,135
PIONEER AT-ETHIK FDS A	AT0000857164	A0ERMR	FHDQ	FV	EUR			
						08:04:03	0	5,410
PIONEER AT-GOLD STK A	AT0000857040	970962	FHDJ	FV	EUR			
						08:04:03	0	12,790
PIONEER AT-GOLD STK T	AT0000675095	A0B98P	FHDR	FV	EUR			
						08:04:03	0	16,100
PIONEER AT-GOLD STK VT	AT0000674916	577661	JYJG	FV	EUR			
						08:04:03	0	16,490
PIONEER AT-RUSSIA ST.T	AT0000668264	594867	FHDE	FV	EUR			
						08:04:03	0	27,630
PIONEER AT-RUSSIA ST.VT	AT0000668272	157698	FHDM	FV	EUR			
						08:04:03	0	28,670
PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH								
HVB VERM.D.PRIV.BALAN. PI	DE000A0M0341	A0M034	HG43	FV	EUR			
						08:04:04	0	54,940
HVB VERM.D.PRIV.DEFEN.PI	DE000A0RL2A7	A0RL2A	NQ6U	FV	EUR			
						08:04:04	0	45,040
NORDASIA.COM	DE0009792176	979217	NQ64	FV	EUR			
						08:04:04	0	57,640

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NORDINTERNET	DE0009785303	978530	NQ6C	FV	EUR			
						08:04:04	0	62,220
PION. INV. AKTIEN DE A	DE0009769505	976950	HG4Z	FV	EUR			
						08:04:03	0	163,540
PION. INV. EURO BD MEDIUM	DE0009752311	975231	HG4U	FV	EUR			
						08:04:04	0	52,480
PION. INV.AKTIEN ROHST. A	DE0009779884	977988	HG4H	FV	EUR			
						08:04:04	0	92,090
PION.INV.GLOB.CONVERTIBL.	DE0008484957	848495	NQ6A	FV	EUR			
						08:04:03	0	121,420
PION.INV.MULT.MAN.BEST S.	DE000A1W9BL3	A1W9BL	NQ6X	FV	EUR			
						08:04:04	0	56,320
PION.INVESTM.DISC.BAL.ADA	DE0007012700	701270	NQ65	FV	EUR			
						08:04:03	0	71,340
PION.INVESTM.SUBSTANZWER.	DE0009792002	979200	NQ6E	FV	EUR			
						08:04:04	0	58,660
PIONEER INV. EO GELDMARKT	DE0009752451	975245	HG4S	FV	EUR			
						08:04:04	0	49,010
PIONEER INV. TOP WORLD	DE0009779736	977973	HG4A	FV	EUR			
						08:04:04	0	122,650
PIONEER INV.GERM.EQ. A ND	DE0009752303	975230	HG4X	FV	EUR			
						08:04:04	0	193,110
PIONEER INVEST.EUROAKTIEN	DE0009792143	979214	NQ6L	FV	EUR			
						08:04:04	0	63,920
VPV-RENT PIONEER INV.	DE0008472440	847244	HG40	FV	EUR			
						08:04:03	0	54,930
VPV-SPEZIAL PIONEER INV.	DE0008480468	848046	HG4N	FV	EUR			
						08:04:03	0	92,530
PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD.								
PR.GL.INV.-EM.MKTS ACC.UT	IE0002492894	987866	J7M2	FV	EUR			
						08:04:05	0	38,320
PR.GL.INV.-EU.EQ.A INC.	IE0000712996	986040	J7M1	FV	EUR			
						08:04:05	0	52,740
QUINT:ESSENCE CAPITAL S.A.								
QUINT:ESSENCE STR.DEFEN.B	LU0063042062	974560	GN4A	FV	EUR			
						08:04:06	0	122,800
RAIFFEISEN SALZBURG INVEST KAPITALANLAGE GMBH								
KLASSIK MEGATRENDS THES.	AT0000820147	926162	R24A	FV	EUR			
						08:04:03	0	110,160
RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H.								
KATHREIN CORPOR.BD (R) T	AT0000779798	A0D9FQ	RKCJ	FV	EUR			
						08:04:03	0	170,680
KATHREIN EURO BOND (R) A	AT0000779764	A0HGT7	RKCK	FV	EUR			
						08:04:03	0	115,630
KATHREIN EURO BOND (R) T	AT0000779772	A0DJ9C	RKCF	FV	EUR			
						08:04:03	0	187,800
RAIFF.-EM.MKTS-AKT.RA ST.	AT0000796404	661702	RKC1	FV	EUR			
						08:04:03	0	234,460
RAIFF.-EM.MKTS-AKTIEN R T	AT0000796412	A0D98B	RK18	FV	EUR			
						08:04:03	0	253,700
RAIFF.EMERGINMARK.RVT ST.	AT0000636758	A0B9EU	RK10	FV	EUR			
						08:04:03	0	199,380
RAIFF.EMERGINMARKE.RA ST.	AT0000636733	A0B9ES	RKCC	FV	EUR			
						08:04:03	0	114,150
RAIFF.-EOPLUS-RENT (R) T	AT0000805221	939379	RK1K	FV	EUR			
						08:04:03	0	12,430
RAIFF.-EOPLUS-RENT RA ST.	AT0000859509	971129	RK1L	FV	EUR			
						08:04:03	0	7,535
RAIFF.-EUR.-SM.CA.RVT ST.	AT0000639000	813156	RKC4	FV	EUR			
						08:04:03	0	244,380
RAIFF.-EUR.-SM.CAP RA ST.	AT0000638986	813154	RKC0	FV	EUR			
						08:04:03	0	221,810
RAIFF.EURASIEN-AKT.R T	AT0000745864	591731	RK15	FV	EUR			
						08:04:03	0	213,720

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
RAIFF.EURASIEN-AKT.R VT S	AT0000745872	622888	RK1V	FV	EUR			
						08:04:03	0	221,340
RAIFF.EURASIEN-AKT.RA ST.	AT0000745856	591730	RK1U	FV	EUR			
						08:04:03	0	178,950
RAIFF.-EURO-CORP.(R) T	AT0000712526	727519	RKCM	FV	EUR			
						08:04:03	0	170,480
RAIFF.-EURO-CORP.(R)A ST.	AT0000712518	113595	RKCN	FV	EUR			
						08:04:03	0	116,940
RAIFF.-EURO-CORP.(R)VT ST	AT0000712534	113597	RK17	FV	EUR			
						08:04:03	0	191,210
RAIFF.-EUROPA-AKT.R A ST.	AT0000986377	988493	RK1P	FV	EUR			
						08:04:03	0	186,140
RAIFF.-EUROPA-AKT.R V ST.	AT0000785225	534049	RK1C	FV	EUR			
						08:04:03	0	223,880
RAIFF.-EUROPA-AKTIEN R T	AT0000805387	578452	RK14	FV	EUR			
						08:04:03	0	218,240
RAIFF.-EUROPA-HGHY.RA ST.	AT0000796529	921291	RK1G	FV	EUR			
						08:04:03	0	84,080
RAIFF.-EUROPA-HGHYIELD RT	AT0000796537	921293	RK1Q	FV	EUR			
						08:04:03	0	196,650
RAIFF.-EURO-RENT R A ST.	AT0000996681	926452	RK1H	FV	EUR			
						08:04:03	0	87,590
						14:03:09	150	87,530
RAIFF.-EURO-RENT R T	AT0000805445	658851	RK1F	FV	EUR			
						08:04:03	0	134,930
RAIFF.-EURO-RENT R VT ST	AT0000785308	622851	RK1D	FV	EUR			
						08:04:03	0	155,030
RAIFF.-GLOB.-AKT.R VT ST.	AT0000785266	622862	RK1N	FV	EUR			
						08:04:03	0	287,660
RAIFF.-GLOB.-RENT(R)A ST.	AT0000859582	971727	RK1M	FV	EUR			
						08:04:03	0	55,620
RAIFF.-GLOBAL-AKT.R A ST.	AT0000859525	971029	RK1B	FV	EUR			
						08:04:03	0	256,230
RAIFF.-GLOBAL-RENT (R) T	AT0000805486	938983	RK1J	FV	EUR			
						08:04:03	0	86,350
RAIFF.-NACHH.-AKT. RV ST.	AT0000677927	633636	RKCA	FV	EUR			
						08:04:03	0	119,060
RAIFF.-NACHH.F-AKT.RA ST.	AT0000677901	633634	RKC9	FV	EUR			
						08:04:03	0	107,740
RAIFF.-NACHHALTIGKEIT T	AT0000805361	763716	RKCI	FV	EUR			
						08:04:03	0	976,120
RAIFF.-NACHHALTIGKT.A ST.	AT0000859517	971425	RK1A	FV	EUR			
						08:04:03	0	789,210
RAIFF.-OE.-AKT.(R) VT ST.	AT0000765573	622902	RK1S	FV	EUR			
						08:04:03	0	176,820
RAIFF.-OEST.-AKT. (R) T	AT0000805189	921190	RK13	FV	EUR			
						08:04:03	0	167,790
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160	RK12	FV	EUR			
						08:04:03	0	240,340
RAIFF.-OSTEUR.-AKT.RA ST.	AT0000936513	973205	RK11	FV	EUR			
						08:04:03	0	208,870
RAIFF.-OSTEUR.-AKT.RVT S.	AT0000785241	622904	RK1T	FV	EUR			
						08:04:03	0	252,230
RAIFF.-OSTEUR.-RENT RAST.	AT0000740642	591726	RKC2	FV	EUR			
						08:04:03	0	109,830
RAIFF.-OSTEUR.-RENT T	AT0000740659	591727	RKCG	FV	EUR			
						08:04:03	0	214,720
RAIFF.-OSTEUR.-RENT VT	AT0000740667	622854	RKC6	FV	EUR			
						08:04:03	0	262,420
RAIFF.-PAZIF.-AKT.(R)A ST	AT0000764154	763713	RK1W	FV	EUR			
						08:04:03	0	137,740
RAIFF.-PAZIFIK-AKT.(R)T	AT0000764162	631577	RKCE	FV	EUR			
						08:04:03	0	154,080
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ	RKCH	FV	EUR			
						08:04:03	0	64,100
RAIFF.-TOPDIVID.-AKT.R A	AT0000495288	A0F50W	RKC3	FV	EUR			
						08:04:03	0	117,490

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
RAIFF.-US-AKTIEN (R) T	AT0000764758	763715	RK1Y	FV	EUR			
						08:04:03	0	154,660
RAIFF.-US-AKTIEN (R)A ST.	AT0000764741	763714	RK1X	FV	EUR			
						08:04:03	0	142,290
RAIFFEISEN-ENERG.-A.A ST	AT0000688668	A0B70A	RKC8	FV	EUR			
						08:04:03	0	117,960
RAIFFEISEN-ENERG.A.RVT S	AT0000688684	A0B70D	RKCB	FV	EUR			
						08:04:03	0	131,020
RAIFFEISEN-EO-SHTT.R.RAST	AT0000859541	602245	RK1Z	FV	EUR			
						08:04:03	0	65,780
RAIFFEISEN-EO-SHTT.R.RVTS	AT0000785209	357820	RK16	FV	EUR			
						08:04:03	0	107,190
RBS [LUXEMBOURG] S.A.								
ALGER-ALGER AM.ASS.GWTH A	LU0070176184	986333	WYL1	FV	EUR			
						08:04:06	0	45,630
RBS M.A.-DAXGL.ASI.I.U.E.	LU0259323235	A0MU3S	M9SF	FV	EUR			
						08:04:07	0	52,420
RBS M.A.-DAXGL.BRI.I.U.E.	LU0269999792	A0MU3U	M9SH	FV	EUR			
						10:11:02	0	47,885
RBS M.A.-DJ T.T.20I.F.U.E	LU0269999362	A0MSJG	M9SE	FV	EUR			
						08:04:07	0	147,120
RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	M9SJ	FV	EUR			
						08:04:07	0	34,075
RBS M.A.-F/J.A.T.40I.U.E.	LU0270000028	A0MU3W	M9SK	FV	EUR			
						08:04:07	0	38,110
RBS M.A.-MSCI EF.A.E.S.UE	LU0667622384	A1JHLZ	M9SZ	FV	EUR			
						09:04:14	0	62,290
RBS M.A.-MSCI FR.M.I.U.E.	LU0667622202	A1JHLY	M9SY	FV	EUR			
						09:04:22	0	64,470
RBS M.A.-NYSE A.GO.B.U.E.	LU0259322260	A0MMBG	M9SD	FV	EUR			
						09:06:39	0	58,520
RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	M9SA	FV	EUR			
						08:04:07	0	21,435
RBS M.A.-RICI AGR.IN.U.E.	LU0259321452	A0MMBJ	M9SB	FV	EUR			
						08:04:07	0	85,340
RBS M.A.-RICI MET.IN.U.E.	LU0259320728	A0MMBH	M9SC	FV	EUR			
						08:04:07	0	104,750
RBS M.A.-TOPIX EO HD.I.UE	LU0562666403	A1H6JD	M9SW	FV	EUR			
						08:04:12	0	42,110
RINGTURM KAPITALANLAGEGESELLSCHAFT MBH								
RT VIF VERS.INT.FDS.INH.A	AT0000858907	972790	FK9C	FV	EUR			
						08:04:03	0	21,260
RT VIF VERS.INT.FDS.INH.T	AT0000858956	603225	FK9B	FV	EUR			
						08:04:03	0	105,310
RT VORSORGE 14 RENT.INH.	AT0000858915	989542	FK9A	FV	EUR			
						08:04:03	0	60,660
ROBECO LUXEMBOURG S.A.								
ROBECO ALL STRAT.EO DHEO	LU0085135894	988157	FHQE	FV	EUR			
						08:04:06	0	87,520
ROBECO ASIA-PACIFIC EQ.D	LU0084617165	988149	FHQI	FV	EUR			
						08:04:06	0	147,240
ROBECO BP GL PREM.EQ.D EO	LU0203975437	A0DLK6	FHQT	FV	EUR			
						08:04:07	0	235,200
ROBECO C.G.F-R.F.I.B.DHEO	LU0622663176	A1JUN8	XRQA	FV	EUR			
						08:04:13	0	139,730
ROBECO CHINESE EQU.D EO	LU0187077309	A0CA01	XRQ1	FV	EUR			
						08:04:07	0	92,080
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR	FHQJ	FV	EUR			
						08:04:07	0	162,820
ROBECO EMERG.STA.EQ. D EO	LU0254836850	A0LE9R	XRQ4	FV	EUR			
						08:04:07	0	190,050
ROBECO EUR.CONS.EQ. D EO	LU0339661307	A0NC7K	FHQU	FV	EUR			
						08:04:09	0	168,130
ROBECO EUROP.HGH YLD DHEO	LU0226953981	A0HGD6	FHQY	FV	EUR			
						08:04:07	0	188,450

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ROBECO GL CO.TRDS E.D EO	LU0187079347	A0CA0W	XRQ3	FV	EUR			
						08:04:07	0	155,840
ROBECO GLOB.STARS EQU.DEO	LU0387754996	A0YFGU	FHQQ	FV	EUR			
						08:04:10	0	240,730
ROBECO HIGH YLD BDS DH EO	LU0085136942	988158	FHQC	FV	EUR			
						08:04:06	0	127,690
ROBECO LUX-O-RENTE DH EO	LU0084302339	912419	RT8A	FV	EUR			
						08:04:06	0	138,100
ROBECO LUX-O-RENTE EH EUR	LU0239950263	A0H0UT	FHQS	FV	EUR			
						08:04:07	0	117,730
ROBECO NEW WLD FIN.E.D EO	LU0187077481	A0CA0S	XRQ2	FV	EUR			
						08:04:07	0	56,820
ROBECO PPTY EQUIT. D EO	LU0187079180	A0CA0U	FHQL	FV	EUR			
						08:04:07	0	144,440
ROBECO US PREM.EQU.DH EO	LU0320896664	A0M1D1	FHQR	FV	EUR			
						08:04:09	0	190,780
ROBECO-EMERG.CONS.EQ.D EO	LU0582533245	A1JJPP	FHQF	FV	EUR			
						08:04:12	0	149,820
ROBECO-FLEX-O-RENTE DH EO	LU0230242504	A0HGD3	FHQN	FV	EUR			
						08:04:07	0	109,690
ROBECOSAM SUST.AGR.E.D EO	LU0374106754	A0RB5R	XRQ8	FV	EUR			
						08:04:10	0	152,420
ROBECOSAM SUST.E.E. D EO	LU0187077218	A0CATQ	FHQG	FV	EUR			
						08:04:07	0	49,860
ROTHSCHILD & CIE GESTION								
R CLUB C 4 DEC.	FR0010541557	A1CW1E	ROY1	FV	EUR			
						08:04:04	0	159,870
R CONVICT.EURO C EUR	FR0010187898	A0YGML	ROY3	FV	EUR			
						08:04:04	0	187,410
R EURO CREDIT D EUR	FR0010134437	A1CW1S	ROY4	FV	EUR			
						08:04:04	0	304,540
SAUREN FONDS-SELECT SICAV								
SAUREN FDS SE.-GBL BAL.D	LU0318491288	A0MZ0S	GGW5	FV	EUR			
						08:04:09	0	11,330
SAUREN FDS SE.-GBL GWTH D	LU0318489035	A0MZ0R	GGW7	FV	EUR			
						08:04:09	0	13,820
SAUREN FDS SEL.-ABS.RTN A	LU0454070557	A0YA5P	GGWE	FV	EUR			
						08:04:11	0	11,540
SAUREN FDS SEL.-ABS.RTN D	LU0454071019	A0YA5Q	GGWF	FV	EUR			
						08:04:11	0	11,680
SAUREN FDS SEL.-GL.DEFE.A	LU0163675910	214466	GGW3	FV	EUR			
						08:04:07	0	15,620
SAUREN FDS SEL.-GL.DEFE.D	LU0313459959	A0MYJG	GGWC	FV	EUR			
						08:04:08	0	11,110
SAUREN FDS SEL.-GL.GWTH A	LU0095335757	989614	GGW	FV	EUR			
						08:04:06	0	28,900
SAUREN FDS SEL.-GLO.BAL.A	LU0106280836	930920	GGW2	FV	EUR			
						08:04:06	0	17,350
SAUREN FDS SEL.-GLOB.OPP.	LU0106280919	930921	GGW0	FV	EUR			
						08:04:06	0	27,680
						11:29:44	29	27,340
SAUREN FDS-S.-GL S.GW.C A	LU0136335097	791695	GGW1	FV	EUR			
						08:04:12	407	23,570
SAUREN FDS-S.-GL S.GW.C D	LU0318492419	A0MZ0U	GGW8	FV	EUR			
						08:04:09	0	15,160
SAUREN FDS-S.-S.E.M.BAL.D	LU0580224037	A1H6AE	GGWD	FV	EUR			
						08:04:12	0	11,670
SAUREN FDS-SE.-ZIELV.2020	LU0313461773	A0MX7L	GGW9	FV	EUR			
						08:04:08	0	13,210
SAUREN FDS-SE.-ZIELV.2030	LU0313461930	A0MX7M	GGWA	FV	EUR			
						08:04:08	0	15,160
SAUREN FDS-SE.-ZIELV.2040	LU0313462318	A0MX7N	GGWB	FV	EUR			
						08:04:08	0	16,070
SAUREN FDS-SEL.-GL.CHAM.A	LU0123374935	603364	GGW4	FV	EUR			
						08:04:06	0	17,750
SAUREN FDS-SEL.-GL.CHAM.D	LU0318491874	A0MZ0T	GGW6	FV	EUR			
						08:04:09	0	11,190

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SCHOELLERBANK INVEST AG								
ALL WORLD INHABER-ANT. T	AT0000801170	658850	J7N2	FV	EUR	08:04:03	0	14,970
SCHOELL.BK GL.PENS.A	AT0000814991	136520	J7N7	FV	EUR	08:04:03	0	8,660
SCHOELLERBANK EO ALTERN.A	AT0000968961	974766	J7N8	FV	EUR	08:04:03	0	88,300
SCHOELLERBANK EO ALTERN.T	AT0000820386	933899	J7N9	FV	EUR	08:04:03	0	157,350
SCHOELLERBANK KURZINV. A	AT0000944806	974146	J7N1	FV	EUR	08:04:03	0	66,540
SCHOELLERBK AKT.WAEHRG.T	AT0000612692	A0DPUK	J7N0	FV	EUR	08:04:03	0	164,290
SCHOELLERBK AKTIENF.VAL.A	AT0000913942	974145	J7N4	FV	EUR	08:04:03	0	190,750
SCHOELLERBK AKTIENF.VAL.T	AT0000820378	933898	J7N6	FV	EUR	08:04:03	0	214,280
SCHOELLERBK ANLEIHEFDS A	AT0000913926	973040	J7N3	FV	EUR	08:04:03	0	71,310
SCHOELLERBK VORSORGEFDS A	AT0000902424	973985	J7N5	FV	EUR	08:04:03	0	61,050
SCHOELLERBK ZINSSTR.PL. A	AT0000497409	A0F563	J7NE	FV	EUR	08:04:03	0	106,170
TOP BALANCED MIX T	AT0000A067M6	A0MZY9	J7NB	FV	EUR	08:04:03	0	10,460
TOP BALANCED MIX VT	AT0000A067N4	A0MZZA	J7NG	FV	EUR	08:04:03	0	10,670
TOP VARIO MIX T	AT0000A01F21	A0J3BR	J7NA	FV	EUR	08:04:03	0	11,470
TOP VARIO MIX VT	AT0000A01F39	A0J3BS	J7NF	FV	EUR	08:04:03	0	11,620
SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
SCHR.ISF-ASIAN OPP.A ACC	LU0106259558	933406	ZJP2	FV	EUR	08:04:06	0	12,390
SCHR.ISF-ASIAN OPP.A DIS	LU0048388663	973045	SRVD	FV	EUR	08:04:05	0	10,840
SCHR.ISF-ASIAN OPP.B ACC	LU0106259632	933407	SRVJ	FV	EUR	08:04:06	0	10,770
SCHR.ISF-ASIAN OPP.C ACC	LU0106259988	933408	SRVB	FV	EUR	08:04:06	0	14,860
SISF ASI.BD AB.RE.A ACC	LU0106250508	933352	HV8E	FV	EUR	08:04:06	0	11,550
SISF ASI.BD AB.RE.A DIS	LU0091253459	989155	ZJP9	FV	EUR	08:04:06	0	5,365
SISF ASI.BD AB.RE.A1 ACC	LU0133703115	534314	ZJP8	FV	EUR	08:04:07	0	11,160
SISF ASI.BD AB.RE.B ACC	LU0106250763	933353	ZPJ2	FV	EUR	08:04:06	0	10,620
SISF ASI.BD AB.RE.C DIS	LU0091253616	989157	HV81	FV	EUR	08:04:06	0	6,890
SISF ASIAN AQ.YIELD A DIS	LU0192582467	A0B8MF	HV85	FV	EUR	08:04:08	0	15,770
SISF ASIAN EQ.YIELD A ACC	LU0188438112	A0B8MH	XR52	FV	EUR	08:04:07	0	23,240
SISF ASIAN SMALL.A ACC.DL	LU0227179875	A0F6G9	ZJPD	FV	EUR	08:04:07	0	206,960
SISF BRIC A ACC. EUR	LU0232931963	A0HG8Q	SRVQ	FV	EUR	08:04:07	0	167,690
SISF BRIC A ACC. USD	LU0228659784	A0HG8K	SRVP	FV	EUR	08:04:07	0	167,350
SISF BRIC B ACC. EUR	LU0232932698	A0HG8R	ZJPE	FV	EUR	08:04:07	0	157,690
SISF BRIC C ACC. USD	LU0228660014	A0HG8N	XR5I	FV	EUR	08:04:07	0	178,580
SISF CHINA OPPORT. A ACC.	LU0244354667	A0JDNN	ZPJ5	FV	EUR	08:04:07	0	283,960

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SISF E.M.D.A.R.A ACC	LU0106253197	933358	HV8C	FV	EUR			
						08:04:06	0	22,750
SISF E.M.D.A.R.A ACC E HD	LU0177592218	256777	ZJP	FV	EUR			
						08:04:07	0	27,410
SISF E.M.D.A.R.C ACC	LU0106253437	933360	ZJP6	FV	EUR			
						08:04:06	0	25,840
SISF EMERG. ASIA A ACC	LU0181495838	A0BMNX	SRVI	FV	EUR			
						08:04:07	0	25,960
SISF EMERG.ASIA A ACC.EUR	LU0248172537	A0JJYS	ZJPH	FV	EUR			
						08:04:07	0	26,120
SISF EMERG.ASIA A1 ACC	LU0181496216	A0BMN0	ZJPJ	FV	EUR			
						08:04:07	0	24,790
SISF EMERG.ASIA A1ACC.EUR	LU0248174152	A0JJYV	ZJPI	FV	EUR			
						08:04:07	0	24,790
SISF EMERG.ASIA B ACC	LU0181495911	A0BMNY	SRVH	FV	EUR			
						08:04:07	0	24,230
SISF EMERG.ASIA C ACC	LU0181496059	A0BMNZ	SRVG	FV	EUR			
						08:04:07	0	28,090
SISF EMERG.EUROPE A ACC	LU0106817157	933676	HV8L	FV	EUR			
						08:04:06	0	21,900
SISF EMERG.EUROPE A DIS	LU0106820458	933673	HV8K	FV	EUR			
						08:04:06	0	19,500
SISF EMERG.EUROPE B ACC	LU0106819104	933677	HV8I	FV	EUR			
						08:04:06	0	20,000
SISF EMERG.EUROPE B DIS	LU0106824104	933674	HV8H	FV	EUR			
						08:04:06	0	18,120
SISF EMERG.EUROPE C DIS	LU0106824443	933675	HV8J	FV	EUR			
						08:04:06	0	20,630
SISF EMERGING MKTS A DIS	LU0049853897	973114	XR59	FV	EUR			
						08:04:06	0	10,230
SISF EU SHT TM BD A ACC	LU0106234643	933367	ZPJU	FV	EUR			
						08:04:06	0	7,235
SISF EU SHT TM BD B ACC	LU0106234726	933368	ZJP7	FV	EUR			
						08:04:06	0	7,125
SISF EU SHT TM BD C ACC	LU0106234999	933369	ZPJD	FV	EUR			
						08:04:06	0	7,625
SISF EUR SHT TM BD A DIS	LU0085618261	987981	ZPJL	FV	EUR			
						08:04:06	0	4,295
SISF EUR SHT TM BD C DIS	LU0085618691	987983	ZPJM	FV	EUR			
						08:04:06	0	3,199
SISF EUR.EQ.ALPHA A ACC	LU0161305163	213706	HV8D	FV	EUR			
						08:04:07	0	60,630
SISF EUR.EQ.ALPHA A DIS	LU0191612000	A0CATJ	HV8U	FV	EUR			
						08:04:07	0	53,630
SISF EUR.EQ.ALPHA B ACC	LU0161305593	213707	SRV2	FV	EUR			
						08:04:07	0	56,280
SISF EUR.EQ.ALPHA C ACC	LU0161305759	213708	HV8T	FV	EUR			
						08:04:07	0	65,310
SISF EUR.EQ.YIELD A ACC	LU0106236267	933375	ZPJE	FV	EUR			
						08:04:06	0	18,570
SISF EUR.EQ.YIELD A DIS	LU0012050729	972092	ZPJH	FV	EUR			
						08:04:05	0	12,400
SISF EUR.EQ.YIELD B ACC	LU0106236424	933376	HV8N	FV	EUR			
						08:04:06	0	16,340
SISF EUR.EQ.YIELD B DIS	LU0062647861	986226	HV8M	FV	EUR			
						08:04:06	0	11,340
SISF EUR.SMILL.COM.A ACC	LU0106237406	933381	ZPJG	FV	EUR			
						08:04:06	0	37,980
SISF EUR.SMILL.COM.A DIS	LU0053902499	973134	ZPJJ	FV	EUR			
						08:04:05	0	35,600
SISF EUR.SMILL.COM.B ACC	LU0106238040	933382	SRV8	FV	EUR			
						08:04:06	0	33,410
SISF EUR.SMILL.COM.B DIS	LU0057074394	974935	SRV6	FV	EUR			
						08:04:05	0	32,200
SISF EUR.SP.SIT.A ACC.EUR	LU0246035637	A0JJZV	XR5D	FV	EUR			
						08:04:07	0	161,890
SISF EUR.SP.SIT.B ACC.EUR	LU0246036106	A0JJZW	XR5M	FV	EUR			
						08:04:07	0	152,430

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SISF EURO BOND A ACC	LU0106235533	933361	ZPJT	FV	EUR			
						08:04:06	0	20,080
SISF EURO BOND A DIS	LU0093472081	989937	ZPJ1	FV	EUR			
						08:04:06	0	9,055
SISF EURO BOND B ACC	LU0106235707	933362	HV80	FV	EUR			
						08:04:06	0	18,610
SISF EURO BONDB DIS	LU0093472750	989938	0I76	FV	EUR			
						08:04:06	0	11,550
SISF EURO CORP.BD A ACC	LU0113257694	577941	ZPJS	FV	EUR			
						08:04:06	0	20,070
SISF EURO CORP.BD C ACC	LU0113258742	577943	SRVS	FV	EUR			
						08:04:06	0	21,460
SISF EURO EQUITY A ACC	LU0106235293	933364	ZPJA	FV	EUR			
						08:04:06	0	33,200
SISF EURO EQUITY A DIS	LU0091115906	989322	ZPJB	FV	EUR			
						08:04:06	0	28,840
SISF EURO EQUITY A1 ACC	LU0133706308	534327	SRVV	FV	EUR			
						08:04:07	0	31,120
SISF EURO EQUITY B ACC	LU0106235376	933365	HV8B	FV	EUR			
						08:04:06	0	30,150
SISF EURO EQUITY B DIS	LU0091116110	989323	SRV7	FV	EUR			
						08:04:06	0	27,810
SISF EURO EQUITY B1 ACC	LU0133707884	534328	ZPJ6	FV	EUR			
						08:04:07	0	27,720
SISF EURO EQUITY C ACC	LU0106235459	933366	ZPJC	FV	EUR			
						08:04:06	0	38,300
SISF EURO EQUITY C DIS	LU0091116201	989324	ZPJN	FV	EUR			
						08:04:06	0	30,330
SISF EURO LIQUIDITY A ACC	LU0136043394	791930	ZPJP	FV	EUR			
						08:04:07	0	121,640
SISF EURO LIQUIDITY B ACC	LU0136043550	791931	ZPJQ	FV	EUR			
						08:04:07	0	120,090
SISF EURO LIQUIDITY C ACC	LU0136043634	791932	ZPJR	FV	EUR			
						08:04:07	0	126,890
SISF EUROP.LAR.CAP A ACC	LU0106236937	933378	ZPJF	FV	EUR			
						08:04:06	0	241,680
SISF EUROP.LAR.CAP A DIS	LU0062647606	986253	ZPJK	FV	EUR			
						08:04:06	0	203,650
SISF EUROP.LAR.CAP B ACC	LU0106237075	933379	HV8S	FV	EUR			
						08:04:06	0	219,310
SISF EUROP.LAR.CAP C DIS	LU0062908172	986255	HV8P	FV	EUR			
						08:04:06	0	148,660
SISF GL EQU.YIELD A ACC	LU0225284248	A0F5AP	XR53	FV	EUR			
						08:04:07	0	139,760
SISF GL I.LK BD A AC E HD	LU0180781048	A0BLJB	XR50	FV	EUR			
						08:04:07	0	29,790
SISF GL I.LKD BD B ACC.EO	LU0180781121	A0BMB5	0I78	FV	EUR			
						08:04:07	0	28,140
SISF GL PR.SECS A ACC E H	LU0224509132	A0F5EU	XR5Z	FV	EUR			
						08:04:07	0	134,030
SISF GL SMALL.CO.A ACC.DL	LU0240877869	A0H06H	XR5Y	FV	EUR			
						08:04:07	0	162,960
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM	ZJPQ	FV	EUR			
						08:04:07	0	11,640
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW	ZJPK	FV	EUR			
						08:04:07	0	15,050
SISF GL.HIGH YLD C ACC	LU0189893794	A0CAME	SRVT	FV	EUR			
						08:04:07	0	37,160
SISF GL.HY A ACC.EO HDGD	LU0189894842	A0CAMH	XR51	FV	EUR			
						08:04:07	0	37,340
SISF GLOB. EN. A ACC. USD	LU0256331488	A0J29E	ZPJY	FV	EUR			
						08:04:07	0	19,610
SISF GLOB.CO.BD A AC.EOHD	LU0352097439	A0NF35	XR58	FV	EUR			
						08:04:10	0	133,390
SISF GLOB.CORP.BD C ACC	LU0106258741	933392	SRVR	FV	EUR			
						08:04:06	0	9,860
SISF GLOBAL BOND A ACC	LU0106256372	933384	XR5J	FV	EUR			
						08:04:06	0	10,140

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SISF GREATER CHINA A A EO	LU0365775922	A0Q2MR	HV83	FV	EUR			
						08:04:10	0	44,540
SISF GREATER CHINA A ACC	LU0140636845	633842	ZJP4	FV	EUR			
						08:04:06	0	44,070
SISF GREATER CHINA A DIS	LU0199880310	A0DM58	ZJPB	FV	EUR			
						08:04:07	0	37,530
SISF GREATER CHINA B ACC	LU0140636928	633843	SRVF	FV	EUR			
						08:04:06	0	41,030
SISF GREATER CHINA C ACC	LU0140637140	633844	SRVE	FV	EUR			
						08:04:06	0	48,260
SISF HK EQUITY A ACC	LU0149534421	661612	ZPJ4	FV	EUR			
						08:04:06	0	40,410
SISF ITALIAN EQ.A ACC	LU0106238719	933393	HV8A	FV	EUR			
						08:04:06	0	32,810
SISF ITALIAN EQ.A DIS	LU0067016716	986250	SRVK	FV	EUR			
						08:04:06	0	26,400
SISF ITALIAN EQ.B ACC	LU0106239360	933394	ZJP3	FV	EUR			
						08:04:06	0	29,580
SISF JAP.EQUITY A ACC	LU0106239873	933396	HV82	FV	EUR			
						08:04:06	0	7,860
SISF JAP.EQUITY A DIS	LU0012050562	972093	XR54	FV	EUR			
						08:04:05	0	7,505
SISF JAP.EQUITY C ACC	LU0106240533	933398	XR5B	FV	EUR			
						08:04:06	0	9,075
SISF JP.EQ.ALPHA A ACC	LU0186876743	A0B8NM	ZJPF	FV	EUR			
						08:04:07	0	10,560
SISF KOREAN EQUITY A ACC	LU0195148118	A0B8N2	ZJP0	FV	EUR			
						08:04:07	0	37,080
SISF LAT.AMER. B ACC. EUR	LU0248183815	A0JJ0N	ZPJI	FV	EUR			
						08:04:07	0	27,080
SISF LAT.AMERICAN A ACC	LU0106259046	933402	SRVN	FV	EUR			
						08:04:06	0	29,780
SISF LAT.AMERICAN A DIS	LU0086394185	973117	SRVM	FV	EUR			
						08:04:06	0	25,460
SISF LAT.AMERICAN C DIS	LU0086395158	986229	SRVL	FV	EUR			
						08:04:06	0	26,070
SISF QEP GL ACT.VAL.A ACC	LU0203345920	A0DM6R	XR5K	FV	EUR			
						08:04:07	0	164,930
SISF QEP GL ACT.VAL.A DIS	LU0203347892	A0DM6W	ZPJ3	FV	EUR			
						08:04:07	0	128,860
SISF QEP GL ACT.VAL.A1ACC	LU0203346738	A0DM6U	XR5L	FV	EUR			
						08:04:07	0	154,600
SISF QEP GL ACT.VAL.AA EO	LU0248176017	A0JJ02	XR5N	FV	EUR			
						08:04:07	0	163,660
SISF STR.BD A ACC EUR HD	LU0201323531	A0DKU8	XR55	FV	EUR			
						08:04:07	0	136,060
SISF STRAT.BOND A ACC	LU0201322137	A0DKU3	XR56	FV	EUR			
						08:04:07	0	127,130
SISF SWISS EQUITY A DIS	LU0063575806	986247	XR5A	FV	EUR			
						08:04:06	0	37,210
SISF UK EQUITY A DIS	LU0045667853	973122	XR57	FV	EUR			
						08:04:05	0	4,892
SISF US LARGE CAP A ACC	LU0106261372	933423	XR5C	FV	EUR			
						08:04:06	0	104,660
SISF USD BOND A ACC	LU0106260564	933417	ZJPS	FV	EUR			
						08:04:06	0	19,060
SISF USD BOND A DIS	LU0083284397	987790	ZJPR	FV	EUR			
						08:04:06	0	10,620
SISF WEA.PRES.EUR A ACC	LU0107768052	934157	ZPJX	FV	EUR			
						08:04:06	0	17,380
SISF WEA.PRES.EUR A DIS	LU0107768300	934154	ZPJW	FV	EUR			
						08:04:06	0	11,700
SISF WEA.PRES.EUR B ACC	LU0107768136	934158	ZJP5	FV	EUR			
						08:04:06	0	16,100
SISF WEA.PRES.EUR C ACC	LU0107768219	934159	SRVU	FV	EUR			
						08:04:06	0	19,480
SISF-EURO GOVERN.BD A ACC	LU0106235962	933370	ZPJV	FV	EUR			
						08:04:06	0	11,040

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SISF-EURO GOVERN.BD A DIS	LU0053903893	973118	ZPJZ	FV	EUR			
						08:04:05	0	6,705
SISF-EURO GOVERN.BD C DIS	LU0062904189	986231	HV8G	FV	EUR			
						08:04:06	0	7,165
SISF-GL DIV.GWTH A ACC EO	LU0776410689	A1JYBQ	HV88	FV	EUR			
						08:04:13	0	127,200
SISF-GL.CL.CH.EQ.ACC EUR	LU0302446645	A0MSUS	HV86	FV	EUR			
						08:04:08	0	14,160
SISF-GL.MNGD CUR. A AC EO	LU0428346026	A0RNFA	HV84	FV	EUR			
						08:04:11	0	112,060
SISF-GL.MUL.ASS.INC.ADLD.	LU0757359954	A1JVBC	HV8F	FV	EUR			
						08:04:13	0	88,830
SISF-INDIAN EQ.A ACC. USD	LU0264410563	A0MNSV	ZPJ0	FV	EUR			
						08:04:07	0	137,490
SISF-INDIAN EQ.B ACC. USD	LU0264410720	A0MNSW	ZPJ7	FV	EUR			
						08:04:07	0	130,570
SISF-TAIWANESE EQU.AACCDL	LU0270814014	A0NAVU	ZJPM	FV	EUR			
						08:04:07	0	14,780
SEB ASSET MANAGEMENT S.A.								
SEB CONCEPT BIOTECHNOLO.D	LU0118405827	542164	XGZE	FV	EUR			
						08:04:06	0	125,200
SEB DELUXE-M.A.BAL.C EO	LU0122754046	602833	XZGB	FV	EUR			
						08:04:06	0	67,870
SEB DELUXE-MU.AS.DE.C EO	LU0122753667	602832	XGZA	FV	EUR			
						08:04:06	0	55,640
SEB EUROP.EQ.SM.CAPS INH.	LU0099984899	989941	ZMC1	FV	EUR			
						08:04:06	0	260,800
SEB FD 2-RUSSIA FD C EUR	LU0273119544	A0LHJ6	ZMC3	FV	EUR			
						08:04:07	0	7,295
SEB FUND 1-ASS.SEL.C EUR	LU0256624742	A0J4TG	XZGP	FV	EUR			
						08:04:07	0	16,960
SEB FUND 1-ETHIC.EUROPE C	LU0030166333	577936	XZGM	FV	EUR			
						08:04:05	0	3,171
SEB FUND 1-EUROPE FUND C	LU0030166507	973832	SIWA	FV	EUR			
						08:04:05	0	4,553
SEB FUND 1-NORDIC C	LU0030165871	974743	XZGL	FV	EUR			
						08:04:05	0	11,170
SEB FUND 5-DAN.M.BD C EO	LU0337316391	A0NB6X	ZMC8	FV	EUR			
						08:04:09	0	133,600
SEB GREEN BD D(EUR)	LU0041441808	971297	SIWB	FV	EUR			
						08:04:05	0	54,440
SEB HIGHYIELD D EUR	LU0120526693	588328	XZGE	FV	EUR			
						08:04:06	0	37,420
SEB OEKOLUX	LU0036592839	971898	XGZB	FV	EUR			
						08:04:05	0	44,690
SEB SICAV 1-EA.EU.EX RU.C	LU0070133888	588459	XZGN	FV	EUR			
						08:04:06	0	3,132
SEB SICAV 2-EA.EUR.SM.C.C	LU0086828794	A0B9Z3	ZMC2	FV	EUR			
						08:04:06	0	2,732
SEB TRENDSYSTEM RENTEN I	LU0116292888	940839	XGZD	FV	EUR			
						08:04:06	0	56,920
SEB TRENDSYSTEM RENTEN II	LU0170040694	416497	XZGD	FV	EUR			
						08:04:07	0	56,910
SEMPER CONSTANTIA INVEST GMBH								
ARIQON KONSERVATIV T	AT0000615836	A0KFXB	D5VB	FV	EUR			
						08:04:03	0	15,760
ARIQON WACHSTUM T	AT0000810650	589994	D5VU	FV	EUR			
						08:04:03	0	11,720
ARQON MULTI ASSET AUSGE.T	AT0000810643	A0ES63	D5VT	FV	EUR			
						08:04:03	0	12,350
ZZ1 ANT.	AT0000989090	986462	V4IA	FV	EUR			
						08:04:03	0	203,000
ZZ2 ANT.	AT0000831425	987239	V4IB	FV	EUR			
						08:04:03	0	261,000
ZZ3 ANT.	AT0000801006	988533	V4IC	FV	EUR			
						08:04:03	0	26,860

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SIEMENS FONDS INVEST GMBH								
SIEMENS BALANCED	DE000A0KEXM6	A0KEXM	S4WE	FV	EUR			
						08:04:04	0	16,570
SIEMENS EUROCASH	DE0009772632	977263	RR8B	FV	EUR			
						08:04:04	0	12,240
SIEMENS EUROINVEST AKTIEN	DE0009772582	977258	S4WD	FV	EUR			
						08:04:04	0	11,790
SIEMENS EUROINVEST CORP.	DE000A0MYQX1	A0MYQX	S4WF	FV	EUR			
						08:04:04	0	12,940
SIEMENS EUROINVEST RENTEN	DE0009772590	977259	S4WB	FV	EUR			
						08:04:04	0	16,510
SIEMENS WELTINVEST AKTIEN	DE0009772624	977262	S4WA	FV	EUR			
						08:04:04	0	13,700
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH								
CS AKTIEN PLUS	DE0009751263	975126	CS02	FV	EUR			
						08:04:03	0	58,750
CS MACS DYNAMIC B	DE000A0M64J2	A0M64J	WZHB	FV	EUR			
						08:04:04	0	149,950
CS PORTFOLIO PLUS	DE0009779223	977922	WZH1	FV	EUR			
						08:04:04	0	70,300
CS RENT ZUKUNFT	DE0008477878	847787	WZH3	FV	EUR			
						08:04:03	0	42,570
VILICO GLOBAL SELECT	DE000A0MKRD0	A0MKRD	WZH9	FV	EUR			
						08:04:04	0	46,600
SOURCE INVESTMENT MANAGEMENT LTD.								
SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	SC0D	FV	EUR			
						08:10:06	0	65,590
SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	S6X0	FV	EUR			
						08:04:32	0	35,050
SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	EMSM	FV	EUR			
						09:04:19	0	34,175
SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	SC0E	FV	EUR			
						08:04:06	0	198,230
SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	SC0I	FV	EUR			
						09:04:03	0	45,650
SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	SC0H	FV	EUR			
						08:04:06	0	46,390
SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	SC0J	FV	EUR			
						08:04:06	0	40,820
SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	SC0K	FV	EUR			
						08:04:32	0	51,420
SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	SC0F	FV	EUR			
						08:04:06	0	46,455
SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	SC0G	FV	EUR			
						08:04:06	0	73,820
SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	SC0C	FV	EUR			
						08:04:32	0	72,880
SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	S7XE	FV	EUR			
						09:04:30	0	78,300
SOURCE-S.MAN GLG EUR.PL.A	IE00B59D1459	A1H6B2	MPFE	FV	EUR			
						08:04:05	0	155,150
SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	EMSV	FV	EUR			
						08:04:05	0	211,330
SOURCE-S.NOM.VOLT.M-T.ADZ	DE000A1JQQZ6	A1JQQZ	NVLT	FV	EUR			
						09:14:13	0	29,025
SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	SC0R	FV	EUR			
						08:04:05	0	198,020
SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	P500	FV	EUR			
						08:04:04	0	311,050
SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	SC00	FV	EUR			
						09:04:14	0	382,140
SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	SC0P	FV	EUR			
						08:04:06	0	410,560
SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	SC0W	FV	EUR			
						08:04:05	0	264,970

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	SC0U	FV	EUR			
						09:04:24	0	83,210
SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	SC01	FV	EUR			
						08:04:32	0	270,250
SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	SC03	FV	EUR			
						08:04:05	0	331,880
SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	SC02	FV	EUR			
						08:04:05	0	192,650
SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	SC0T	FV	EUR			
						08:04:05	0	238,220
SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	SC0S	FV	EUR			
						08:04:05	0	187,260
SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	SC0Y	FV	EUR			
						09:04:14	0	87,410
SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	SC06	FV	EUR			
						09:04:04	0	110,100
SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	SC0V	FV	EUR			
						08:04:05	0	154,420
SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	SC04	FV	EUR			
						09:04:01	0	413,760
SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	SC05	FV	EUR			
						08:04:06	0	178,720
SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	SC0Z	FV	EUR			
						09:04:08	0	166,660
SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	SC0Q	FV	EUR			
						08:04:32	0	122,570
SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	SC0X	FV	EUR			
						08:55:52	0	58,430
SPÄNGLER IQAM INVEST GMBH								
SPAE.IQAM BD USD FLEXD RT	AT0000817986	989034	FP8A	FV	EUR			
						08:04:03	0	155,290
SPAE.IQAM QUA.EQ.EURO.RA	AT0000A090C9	A0NGWT	FP83	FV	EUR			
						08:04:03	0	208,150
SPAE.IQAM QUA.EQ.EURO.RT	AT0000857750	973098	FP85	FV	EUR			
						08:04:03	0	215,200
SPAE.IQAM QUAL.EQ.PACI.RT	AT0000991922	986612	FP8G	FV	EUR			
						08:04:03	0	158,020
SPAE.IQAM SPARTR.M RA	AT0000857743	973094	FP86	FV	EUR			
						08:04:03	0	89,620
SPAE.IQAM SPARTR.M RT	AT0000817960	989032	FP8E	FV	EUR			
						08:04:03	0	153,420
SPAEN.IQAM EQ.EMER.MKT.RT	AT0000823281	987380	FP8F	FV	EUR			
						08:04:03	0	191,120
SPAEN.IQAM SHORTTERM EORA	AT0000857768	973093	FP81	FV	EUR			
						08:04:03	0	66,470
SPAEN.IQAM SHORTTERM EORT	AT0000817952	989031	FP82	FV	EUR			
						08:04:03	0	100,200
SPAENG.IQAM BAL.PRO.95 T	AT0000817994	989030	FP8C	FV	EUR			
						08:04:03	0	54,800
SPAENG.IQAM BD HI.YLD RA	AT0000734967	565603	FP87	FV	EUR			
						08:04:03	0	92,700
SPAENG.IQAM BD HI.YLD RT	AT0000734975	565604	FP8W	FV	EUR			
						08:04:03	0	173,280
SPAENG.IQAM EQ.EUROPE RT	AT0000925888	973101	FP84	FV	EUR			
						08:04:03	0	90,240
SPAENG.IQAM EQUITY US RT	AT0000709977	658924	FP8D	FV	EUR			
						08:04:03	0	115,060
SPAENGLER IQAM BD CORP.RA	AT0000774492	926218	FP8U	FV	EUR			
						08:04:03	0	109,510
SPAENGLER IQAM BD CORP.RT	AT0000768296	926219	FP8X	FV	EUR			
						08:04:03	0	177,290
SPAENGLER IQAM Q.EQ.GL RT	AT0000A05HL6	A0MTAK	FP8M	FV	EUR			
						08:04:03	0	134,720
SPARINVEST S.A.								
SPARINV.-ETH.GL.VAL.EO R	LU0362355355	A0Q32Q	BER6	FV	EUR			
						08:04:10	0	143,630

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SPARINVEST-EM.M.C.B.B.REO	LU0519053697	A1C0XY	BER5	FV	EUR			
						08:04:12	0	119,750
SPARINVEST-GBL VAL.USD R	LU0298896787	A0MQ9E	BER7	FV	EUR			
						08:04:08	0	238,180
SPARINVEST-GLOB.VAL.EO R	LU0138501191	A0DQN4	BER1	FV	EUR			
						08:04:07	0	237,140
SPARINVEST-HI.YI.VAL.EO R	LU0232765429	A0JJ5F	BER4	FV	EUR			
						08:04:07	0	151,400
SPARINVEST-PROCEDO EO R	LU0139792278	A0MV4R	BER3	FV	EUR			
						08:04:07	0	188,570
STATE STREET FUND SERVICES [IRELAND] LTD.								
TRAD.-EAST.EUROP.FD ADLD	IE0009751193	A0BLAT	IL1I	FV	EUR			
						08:04:05	0	53,560
TRAD.-F+C GL.EM.MKTS ADLD	IE0032605994	A0BLAU	IL1H	FV	EUR			
						08:04:05	0	35,450
TRAD.-F+C GL.EM.MKTS AEOD	IE0032605770	A0BLAV	IL1D	FV	EUR			
						08:04:05	0	37,800
TRAD.F+C H.INC.BF N.EO D	IE00B0BYXQ73	A0ETLZ	IL1F	FV	EUR			
						08:04:05	0	5,780
TRAD.-F+C M.G.BF(EO)AEOA	IE00B040HG05	A0D8RK	IL1K	FV	EUR			
						08:04:05	0	14,520
STATE STREET GLOBAL ADVISORS								
GL ADV.-MAJOR MKTS H.VAL.	LU0044747169	972580	GLXB	FV	EUR			
						08:04:05	0	2635,380
GL.ADV.-EMERG.MKTS HI.V.	LU0047906267	972996	GLXC	FV	EUR			
						08:04:05	0	1792,580
STATE STREET GLOBAL ADVISORS FRANCE S.A.								
SSGA I.-AUSTRIA INDEX 4 D	FR0000018137	588753	BAJ3	FV	EUR			
						08:04:05	0	102,720
SSGA I.-EMU INDEX P 4 D.	FR0000018087	940676	BAJ2	FV	EUR			
						08:04:05	0	318,850
SSGA I.-GERMANY INDEX 4 D	FR0000018020	588766	BAJ1	FV	EUR			
						08:04:04	0	174,410
STATE STREET GLOBAL ADVISORS LTD.								
SPDR B.0-3 Y.EUR.CO.B.ETF	IE00BC7GZW19	A1W3V1	SYBD	FV	EUR			
						08:04:05	0	30,355
SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	SYBF	FV	EUR			
						08:04:05	0	44,785
SPDR B.0-5 Y.US H.Y.B.ETF	IE00B99FL386	A1W3VZ	SYBK	FV	EUR			
						08:04:05	0	43,905
SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	SYB3	FV	EUR			
						08:04:06	0	52,510
SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	SYBW	FV	EUR			
						08:04:05	0	44,680
SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	SYBI	FV	EUR			
						09:04:17	0	65,750
SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	SYBM	FV	EUR			
						08:04:05	0	68,640
SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	SYB5	FV	EUR			
						09:04:09	0	69,920
SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	SYBL	FV	EUR			
						09:04:06	0	75,940
SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JJTM	SYBA	FV	EUR			
						09:04:17	0	58,170
SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	SYBS	FV	EUR			
						09:04:25	0	78,140
SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JJTQ	SYBC	FV	EUR			
						08:04:05	0	55,570
SPDR BARC.EO HI.YI.BD ETF	IE00B6YX5M31	A1JKSU	SYBJ	FV	EUR			
						08:04:06	0	56,990
SPDR BARC.EO.GOV.BD ETF	IE00B3S5XW04	A1JJTP	SYBB	FV	EUR			
						09:04:25	0	59,510
SPDR BARCL.US AGG.BD ETF	IE00B459R192	A1JJTL	SYBU	FV	EUR			
						08:04:05	0	94,500

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	SYBT	FV	EUR			
						08:04:05	0	93,820
SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	SYBG	FV	EUR			
						09:04:20	0	72,240
SPDR BOFA ML E.M.C.BD ETF	IE00B7LFXY77	A1JXYR	SYBE	FV	EUR			
						09:04:14	0	86,450
SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	SYBX	FV	EUR			
						09:04:15	0	80,610
SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	SPYJ	FV	EUR			
						08:04:05	0	31,025
SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	SPYF	FV	EUR			
						08:04:06	0	56,070
SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	A1JJTD	SPYI	FV	EUR			
						08:04:05	0	93,750
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	SPYY	FV	EUR			
						08:04:05	0	89,300
SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	SPYA	FV	EUR			
						08:16:19	0	47,545
SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	SPYB	FV	EUR			
						08:04:05	0	13,655
SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	SPYL	FV	EUR			
						08:04:05	0	14,230
SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	SPYX	FV	EUR			
						08:04:05	0	65,780
SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	SPYM	FV	EUR			
						08:04:05	0	40,820
SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	ZPRE	FV	EUR			
						08:04:05	0	42,500
SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	SPY4	FV	EUR			
						08:04:05	0	37,640
SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	SPY1	FV	EUR			
						08:04:05	0	31,180
SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	SPY5	FV	EUR			
						08:04:06	0	185,780
SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ	SPYV	FV	EUR			
						08:04:06	0	14,955
SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	SPYW	FV	EUR			
						08:04:05	0	21,045
SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	ZPRG	FV	EUR			
						09:04:24	0	28,480
SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	A1T8GC	ZPRA	FV	EUR			
						09:04:16	0	36,455
SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	SPYG	FV	EUR			
						09:04:16	0	17,605
SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	SPYD	FV	EUR			
						08:04:06	0	35,290
SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	SYBQ	FV	EUR			
						08:04:05	0	42,275
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	ZPRL	FV	EUR			
						09:04:28	0	31,005
SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	ZPRB	FV	EUR			
						08:04:05	0	32,700
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	ZPRS	FV	EUR			
						08:04:05	0	50,780
STRUCTURED INVEST S.A.								
PENSIONPROTECT 2015 A ND	LU0206724808	A0DNK3	A4H6	FV	EUR			
						08:04:07	0	60,900
PENSIONPROTECT 2016 A ND	LU0206725524	A0DNK5	A4H7	FV	EUR			
						08:04:07	0	60,240
PENSIONPROTECT 2017 A ND	LU0206730367	A0DNK7	A4H8	FV	EUR			
						08:04:07	0	61,630
PENSIONPROTECT 2018 A ND	LU0206730797	A0DNK9	A4H9	FV	EUR			
						08:04:07	0	66,350
PENSIONPROTECT 2020 A ND	LU0206731506	A0DNLD	A4HB	FV	EUR			
						08:04:07	0	75,250

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SWISS LIFE FUND MANAGEMENT [LUX] S.A.								
SWISS L.L.-EQUI.EURO R C	LU0094707279	921200	GQGC	FV	EUR			
						08:04:06	0	140,230
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.								
SWISSC.LU EQ.-SEL.N.AM.B	LU0230111667	A0MUQJ	SWZ1	FV	EUR			
						08:04:07	0	169,510
SYDINVEST ADMINISTRATION A/S								
ISI EM EQUITIES	DK0016284888	A0B8NK	I3T1	FV	EUR			
						08:04:04	0	29,070
ISI EMER.MKT L.C.B. INH.	DK0060037026	A0LBEL	I3TD	FV	EUR			
						08:04:04	0	15,670
ISI EMERG.MKTS BDS INH.	DK0016259690	A0BL09	I3TA	FV	EUR			
						08:04:04	0	25,950
ISI FAR EAST EQUIT. INH.	DK0016259187	A0BL1F	I3T4	FV	EUR			
						08:04:04	0	29,490
ISI INTL BONDS INH.	DK0016258536	A0BL08	I3TC	FV	EUR			
						08:04:04	0	17,110
ISI LATIN AMERICA EQ. IN.	DK0016259260	A0BL1E	I3T3	FV	EUR			
						08:04:04	0	26,260
THEAM								
S+P 500 THEAM EASY EUR	FR0011550185	A1W4DP	ESEE	FV	EUR			
						08:04:05	0	94,690
STOXX EUR.600 TH.EASY 3D.	FR0011550193	A1W37K	ETSZ	FV	EUR			
						08:04:05	0	46,680
THREADNEEDLE INVESTMENT SERVICES LTD.								
THR.SP.I.FD-GL.E.AL.RNAEO	GB00B3B0FD70	A0Q5RP	WXU9	FV	EUR			
						08:04:05	0	2,760
THREAD.FOC-CR.OPPS RGA DL	GB00B3L0ZT36	A0RGEB	TDL3	FV	EUR			
						08:04:05	0	1,187
THREAD.FOC-CR.OPPS RGA EO	GB00B3L0ZS29	A0RGEA	TDL9	FV	EUR			
						08:04:05	0	1,312
THREAD.INV.-LAT.AM.T.A1	GB0002769866	987673	TDLF	FV	EUR			
						08:04:04	0	2,747
THREAD.INVT.-AM.SM.COS T1	GB0002769643	987655	WXU3	FV	EUR			
						08:04:05	0	3,138
THREAD.S.I.-AM.EX.ARNAEUR	GB00B28CN800	A0M5LD	WXU4	FV	EUR			
						08:04:05	0	3,255
THREAD.S.I.-GL.E.I.RNAEUR	GB00B1Z2NR59	A0MVGS	WXU5	FV	EUR			
						08:04:05	0	2,266
THREAD.S.I.-GL.E.I.RNAUSD	GB00B1Z2NC07	A0MVGR	WXU8	FV	EUR			
						08:04:05	0	2,270
THREAD.S.I.-GL.E.I.RNIEUR	GB00B1Z2NM05	A0MVGL	WXUA	FV	EUR			
						08:04:05	0	1,572
						11:44:37	2560	1,567
THREAD.S.I.-GL.E.I.RNIUSD	GB00B1Z2MZ68	A0MVGK	WXU7	FV	EUR			
						08:04:05	0	1,573
THREADN.-EU.H.Y.BD RGA EO	GB00B42R2118	A1H74E	WXU6	FV	EUR			
						08:04:05	0	2,080
THREADN.-EUR.CORP.RGA EUR	GB00B1FQYB82	A1H74A	TDL5	FV	EUR			
						08:04:05	0	1,289
THREADN.-EUR.H.Y.BD UK T1	GB0009692087	765978	TDLZ	FV	EUR			
						08:04:05	0	1,685
THREADN.INV.-EU.S.C. NE1	GB00B0H6D894	A0F670	TDL6	FV	EUR			
						08:04:05	0	7,195
THREADN.INV.-EU.S.C.T.A1	GB0002771383	987665	TDLL	FV	EUR			
						08:04:05	0	7,385
THREADN.INV.-EU.S.C.T.A2	GB0030810245	987666	TDL1	FV	EUR			
						08:04:05	0	8,140
THREADN.INVT.-AMER.SEL.T1	GB0002769536	987653	TDLI	FV	EUR			
						08:04:05	0	2,721
THREADN.INVT.-AMERICAN T1	GB0002769429	987651	TDLJ	FV	EUR			
						08:04:05	0	2,625
THREADN.INVT.-EURO.SEL.T1	GB0002771169	987663	TDLK	FV	EUR			
						08:04:05	0	3,090

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
THREADN.INVT.-EUROPEAN T1	GB0002771052	987661	TDLB	FV	EUR			
						08:04:05	0	2,504
THREADN.INVT.-JAPAN T 1	GB0002770641	987657	TDLQ	FV	EUR			
						08:04:04	0	0,606
THREADN.INVT.-PAN E.S.1EO	GB00B0PHJS66	A0HMGB	TDL2	FV	EUR			
						08:04:05	0	2,375
THREADN.INVT.-PAN E.S.2EO	GB00B0PHJR59	A0HMGC	TDL7	FV	EUR			
						08:04:05	0	2,535
THREADN.INVT.-PAN EUR.T 1	GB0009583252	926114	TDLN	FV	EUR			
						08:04:05	0	1,894
THREADN.INVT.-UK FD E 1	GB0001529782	987643	TDLP	FV	EUR			
						08:04:05	0	1,704
THREADN.INVT-EU.BD RGA EO	GB00B465TP48	A1H74G	TDL4	FV	EUR			
						08:04:05	0	1,730
THREADN.INVT-GL.SEL.T.A1	GB0002769312	987677	TDLH	FV	EUR			
						08:04:05	0	2,009
THREADN.SP.I.-TAR.R.G.EO	GB00B104JL25	A0JD57	WXU2	FV	EUR			
						08:04:05	0	1,250
THREADN.-UK MON.EX.IN.E 1	GB0008370826	765979	WXUC	FV	EUR			
						08:04:05	0	1,051
THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A.								
THR.L.-GL FOCUS EPIC AEH	LU0198728585	A0DPBA	FV2F	FV	EUR			
						08:04:07	0	30,020
THR.L-GL.ENERGY NA.EP.AU	LU0143868585	550668	FV2E	FV	EUR			
						08:04:06	0	28,330
THR.L-PAN E.S.CAP O.EP.AE	LU0282719219	A0MNG1	XRZ9	FV	EUR			
						08:04:07	0	29,570
THREA.L-GL.ASS.ALL.EP.AEH	LU0198727850	A0DN5R	FV2G	FV	EUR			
						08:04:07	0	25,920
THREA.L-PAN EURO.EQ.EP.AE	LU0061476155	974982	JHSF	FV	EUR			
						08:04:05	0	60,390
THREAD.L-AM.PTF.EP.AU	LU0061475181	974980	XRZ8	FV	EUR			
						08:04:06	0	47,390
THREAD.L-AM.PTF.EPIC AEH	LU0198731290	A0DPBK	XRZ3	FV	EUR			
						08:04:07	0	34,650
THREAD.L-EUR.A.BDS EPI.AE	LU0096353940	930986	FV2C	FV	EUR			
						08:04:06	0	27,490
UBS FUND MANAGEMENT [LUXEMBOURG] S.A.								
UBS (LUX) BF-EO H.YLD P A	LU0086177085	988075	FHJD	FV	EUR			
						08:04:06	0	184,280
UBS (LUX) BF-EO H.YLD P D	LU0085995990	988074	FHJC	FV	EUR			
						08:04:06	0	49,190
UBS (LUX) BOND FD-AUD P A	LU0035338325	972138	WYS4	FV	EUR			
						08:04:05	0	317,750
UBS (LUX) BOND FD-AUD P D	LU0035338242	972137	WYSC	FV	EUR			
						08:04:05	0	78,780
UBS (LUX) BOND FD-CAD P D	LU0033047795	971846	FHJG	FV	EUR			
						08:04:05	0	90,430
UBS (LUX) BOND FD-EUR P A	LU0033050237	971897	FHJA	FV	EUR			
						08:04:05	0	380,890
UBS (LUX) BOND FD-EUR P D	LU0033049577	972147	FHJB	FV	EUR			
						08:04:05	0	132,860
UBS (LUX) BOND FD-USD P A	LU0035346773	972143	FHJ1	FV	EUR			
						08:04:05	0	262,870
UBS L KEY-GBL AL.EO P-ACC	LU0197216558	A0B8QJ	WZE1	FV	EUR			
						08:04:07	0	13,920
UBS L KEY-GL.EQ.EO P-ACC	LU0161942635	216519	U6RA	FV	EUR			
						08:04:07	0	19,340
UBS LUX BD-EM.EUROPE P-A	LU0214905043	A0EAP1	WZEW	FV	EUR			
						08:04:07	0	182,940
UBS LUX MED.T.BD-EUR P-AC	LU0057957291	974494	FJAA	FV	EUR			
						08:04:05	0	205,500
UBS LUX MED.T.BD-EUR P-DI	LU0094864450	989676	FJAB	FV	EUR			
						08:04:06	0	127,390
UBS LUX MED.T.BD-USD P-AC	LU0057957531	974497	FJAC	FV	EUR			
						08:04:05	0	192,570

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UBS LUX STR. YLD EO P-ACC	LU0033040782	972000	UFM1	FV	EUR	08:04:05	0	3205,160
UBS LUX STR. YLD EO P-DIS	LU0033040600	971999	UFM9	FV	EUR	08:04:05	0	1534,240
UBS LUX STR.BA.EO P-C-DIS	LU0108564344	935647	UFM7	FV	EUR	08:04:06	0	107,990
UBS LUX STR.BAL. EO P-ACC	LU0049785446	973768	UFM4	FV	EUR	08:04:06	0	2493,350
UBS LUX STR.BAL. EO P-DIS	LU0049785362	973767	UFM6	FV	EUR	08:04:06	0	1620,110
UBS LUX STR.GWTH EO P-ACC	LU0033036590	971861	UFM2	FV	EUR	08:04:05	0	3097,570
UBS LX STR.FD EQ.EO P-ACC	LU0073129206	986912	UFM5	FV	EUR	08:04:06	0	419,650
UBS LX STR.FX.IC.EO P-ACC	LU0039703029	972180	UFM3	FV	EUR	08:04:05	0	2524,410
UBS LX STR.FX.IC.EO P-DIS	LU0039343651	972179	UFM8	FV	EUR	08:04:05	0	1093,840
UBS LX STR.FX.IN.EO P-ACC	LU0042744747	972953	U5EA	FV	EUR	08:04:05	0	217,570
UBS(L).-M.C.USA DL P-ACC	LU0049842262	974186	WYS7	FV	EUR	08:04:06	0	1256,790
UBS(L)BD-CONV.GL.EO P AC	LU0203937692	A0DK6J	WZEK	FV	EUR	08:04:07	0	13,770
UBS(L)BD-CURR.DIVERS.EOPA	LU0706127809	A1JPM5	FGZG	FV	EUR	08:04:13	0	104,710
UBS(L)BD-DL CORP.P-A	LU0172069584	121537	FGZF	FV	EUR	08:04:07	0	14,680
UBS(L)BD-EUR CORPOR. PA	LU0162626096	216521	FGZB	FV	EUR	08:04:07	0	14,510
UBS(L)BD-S.T.EO CORP PA	LU0151774626	692806	FGZA	FV	EUR	08:04:06	0	124,350
UBS(L)E.-E.M.INN.DL P-ACC	LU0346595837	A0QYZB	WZE7	FV	EUR	08:04:09	0	72,150
UBS(L)E.-US OP.DL P-ACC	LU0070848113	986705	WYS1	FV	EUR	08:04:06	0	248,450
UBS(L)EQ.-AUST.AUD P-ACC	LU0044681806	972974	UBFY	FV	EUR	08:04:05	0	652,290
UBS(L)EQ.-BIOTECH USD P-A	LU0069152568	986327	UBFC	FV	EUR	08:04:06	0	571,740
UBS(L)EQ.-BRAZIL DL P-ACC	LU0286682959	A0MMB2	WZE2	FV	EUR	08:04:07	0	47,090
UBS(L)EQ.-CANADA CAD P-A	LU0043389872	972746	UBFT	FV	EUR	08:04:05	0	656,660
UBS(L)EQ.-CEN.EUR.EO P-AC	LU0067027168	986326	UBFI	FV	EUR	08:04:06	0	180,430
UBS(L)EQ.-CN O.DL P-ACC	LU0067412154	986579	UBFP	FV	EUR	08:04:06	0	867,780
UBS(L)EQ.-E.C.OP.EO P-ACC	LU0085870433	988066	UBFS	FV	EUR	08:04:06	0	87,200
UBS(L)EQ.-EUR.H.D.EO P-A.	LU0566497433	A1H4KK	WZEC	FV	EUR	08:04:12	0	148,790
UBS(L)EQ.-EUR.OPP.EO P-AC	LU0006391097	971556	UBFG	FV	EUR	08:04:05	0	782,330
UBS(L)EQ.-G.S.INN.EO PACC	LU0130799603	676908	UBFZ	FV	EUR	08:04:07	0	76,490
UBS(L)EQ.-G.SUS.DL P-ACC	LU0076532638	987076	UBF1	FV	EUR	08:04:06	0	716,200
UBS(L)EQ.-GR.BR.LS P-ACC	LU0098994139	921573	UBFV	FV	EUR	08:04:06	0	196,110
UBS(L)EQ.-GR.CH.DL P-ACC	LU0072913022	986408	UBFN	FV	EUR	08:04:06	0	267,960
UBS(L)EQ.-H.CARE DL P-ACC	LU0085953304	988083	UBFW	FV	EUR	08:04:06	0	225,650
UBS(L)EQ.-JAPAN YN P-ACC	LU0098994485	921574	UBF3	FV	EUR	08:04:06	0	66,350
UBS(L)EQ.-M.C.EUR.EO P-AC	LU0049842692	974185	UBFH	FV	EUR	08:04:06	0	890,830

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UBS(L)EQ.-RUSSIA DL P-ACC	LU0246274897	A0J24F	WZE6	FV	EUR			
						08:04:07	0	69,720
UBS(L)EQ.-S.C.EU.EO P-ACC	LU0198839143	A0DKM4	WYS3	FV	EUR			
						08:04:07	0	332,080
UBS(L)EQ.-S.C.US DL P-ACC	LU0038842364	972309	WZEB	FV	EUR			
						08:04:05	0	650,150
UBS(L)EQ.-US M.ST.DL P-AC	LU0098995292	921576	UBFU	FV	EUR			
						08:04:06	0	136,920
UBS(L)EQ.-USA GR.DL P-ACC	LU0198837287	A0DKAR	WZE4	FV	EUR			
						08:04:07	0	23,240
UBS(L)KEY-EO EQ.EO P-ACC	LU0153925689	787304	FH8B	FV	EUR			
						08:04:07	0	18,790
UBS(L)MON.MK.INV-EO P-ACC	LU0010009420	971462	IUP1	FV	EUR			
						08:04:05	0	441,060
UBS(L)MON.MK.INV-EO P-DIS	LU0074706499	986995	UBFD	FV	EUR			
						08:04:06	0	309,360
UBS(L)MONEY MKT-AUD P-ACC	LU0066649970	972219	SBDA	FV	EUR			
						08:04:06	0	1524,320
UBS(LUX)EQ.-FIN.SER.EO PA	LU0099863671	921733	UBFF	FV	EUR			
						08:04:06	0	111,310
UBS(LUX)MNY MKT-EUR P-ACC	LU0006344922	971303	UG71	FV	EUR			
						08:04:05	0	835,410
UBS(LUX)MNY MKT-USD P ACC	LU0006277684	971186	UG72	FV	EUR			
						08:04:05	0	1539,970
UBS FUND MANAGEMENT [SWITZERLAND] AG								
UBS CH STRAT.FD-BALA.EO P	CH0000474541	972955	UFUB	FV	EUR			
						08:04:04	0	104,220
UBS(CH)EQ.-SM.CAP.EU.EO P	CH0000967031	972958	UFUD	FV	EUR			
						08:04:04	0	363,700
UBS GLOBAL ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
UBS (D) KONZ.FDS.EUR PLUS	DE0005320329	532032	UF1C	FV	EUR			
						08:04:03	0	61,100
UBS (D) KONZEPTFONDS I	DE0009785162	978516	UF1D	FV	EUR			
						08:04:04	0	48,650
UBS (D) KONZEPTFONDS III	DE0009785188	978518	UF1N	FV	EUR			
						08:04:04	0	67,320
UBS (D) KONZEPTFONDS IV	DE0009797068	979706	UF1M	FV	EUR			
						08:04:04	0	73,910
UBS (D) KONZEPTFONDS V	DE0009797076	979707	UF1H	FV	EUR			
						08:04:04	0	70,460
UBS (D) RENT-EURO	DE0009752501	975250	UF1A	FV	EUR			
						08:04:04	0	55,600
UBS (D) RENT-INTERNAT.	DE0009752519	975251	UF1P	FV	EUR			
						08:04:04	0	45,600
UBS(D)AKT.FDS-SPEC. I DTL	DE0008488206	848820	UIB5	FV	EUR			
						08:04:03	0	610,070
UBS(D)EQ.FD SM.CAP GERM.	DE0009751651	975165	UIB4	FV	EUR			
						08:04:03	0	438,840
UBS(D)EQ.FD-MID CAPS GERM	DE0009751750	975175	UIB1	FV	EUR			
						08:04:03	0	331,350
UBS(D)EQUITY FUND-GL.OPP.	DE0008488214	848821	UIB2	FV	EUR			
						08:04:03	0	173,230
UBS GLOBAL ASSET MANAGEMENT [UK] LTD.								
UBS I.ETF-M.U.100P.H EOAA	IE00BD4TYG73	A1W5DE	UBUJ	FV	EUR			
						08:04:05	0	17,485
UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	UBU3	FV	EUR			
						08:04:06	0	45,220
UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	UBU5	FV	EUR			
						08:04:06	0	55,660
UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	UBU7	FV	EUR			
						08:04:06	0	39,325
UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNP07	A1JVYP	UBUD	FV	EUR			
						08:04:06	0	7,838
UBS(I)-S.GL.CO.M.U.E ADDL	IE00B7JM9X10	A1JVYK	UBU0	FV	EUR			
						08:04:06	0	11,670

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	UBUB	FV	EUR			
						08:04:06	0	14,860
UBS(I.)ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	UBU9	FV	EUR			
						08:04:06	0	29,965
UBS-MSCI BRAZ.U.ETF AD DL	IE00B6SBCY47	A1JZ8J	UBUF	FV	EUR			
						08:04:06	0	6,048
UBS-ETF SICAV								
U.-E.S.F.AAA-BBB 1-5 A	LU0879397742	A1H9GF	UEFY	FV	EUR			
						08:04:14	0	11,470
U.-E.S.F.AAA-BBB 5-10 A	LU0879399441	A1H9GG	UEFZ	FV	EUR			
						09:04:01	0	13,440
UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	UIM1	FV	EUR			
						08:04:07	0	35,025
UBS ETF-ST.GL.RARE EAR.A	LU0671492899	A1JHNC	UIMV	FV	EUR			
						09:04:01	0	2,368
UBS-E-MSCI JP.100HEO AAEO	LU0950672476	A1W3B7	UEF2	FV	EUR			
						08:04:14	0	20,575
UBS-E-MSCI UK 100HEO AAEO	LU0950671239	A1W3AF	UEF3	FV	EUR			
						08:04:14	0	15,965
UBS-ETF FTSE 100 INH.A	LU0136242590	794362	UIM3	FV	EUR			
						08:04:07	0	87,710
UBS-ETF-B.C.US 1-3 TR.ADL	LU0721552544	A1JRC9	UEFF	FV	EUR			
						08:04:13	0	22,165
UBS-ETF-B.C.US 3-5 TR.ADL	LU0721552627	A1JRDA	UEFG	FV	EUR			
						09:04:30	0	28,965
UBS-ETF-B.C.US 5-7 TR.ADL	LU0721552890	A1JRDB	UEFH	FV	EUR			
						08:04:13	0	33,210
UBS-ETF-B.C.US 7-10 T.ADL	LU0721552973	A1JRDC	UEFI	FV	EUR			
						08:04:13	0	36,960
UBS-ETF-M.IB.EO G.5-10AEO	LU0721553518	A1JRDH	UEFN	FV	EUR			
						08:04:13	0	111,440
UBS-ETF-M.IB.EO G.7-10AEO	LU0721553609	A1JRDJ	UEFP	FV	EUR			
						08:04:13	0	114,670
UBS-ETF-M.IB.EO LIQ.C.AEO	LU0721553864	A1JRDL	UEFR	FV	EUR			
						08:04:13	0	97,660
UBS-ETF-MK.IB.EO G.1-3AEO	LU0721553351	A1JRDF	UEFL	FV	EUR			
						08:04:13	0	79,550
UBS-ETF-MK.IB.EO G.3-5AEO	LU0721553435	A1JRDG	UEFM	FV	EUR			
						08:04:13	0	94,280
UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	UIM9	FV	EUR			
						08:04:11	0	27,410
UBS-ETF-MSCI E+M.E.S.R. A	LU0629460675	A1JA1T	UIMR	FV	EUR			
						08:04:13	0	80,440
UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	UIMI	FV	EUR			
						08:04:12	0	86,190
UBS-ETF-MSCI EMU A	LU0147308422	633611	UIM4	FV	EUR			
						08:04:06	0	116,920
UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	UEFD	FV	EUR			
						08:04:13	0	80,920
UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	UIME	FV	EUR			
						08:04:11	0	40,985
UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	UIMA	FV	EUR			
						09:04:11	0	65,120
UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	UIM5	FV	EUR			
						08:44:26	0	36,240
UBS-ETF-MSCI N.AM.S.RES.A	LU0629460089	A1JA1S	UIMP	FV	EUR			
						08:04:13	0	76,530
UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	UIMD	FV	EUR			
						09:05:24	0	37,225
UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	UIMT	FV	EUR			
						09:04:27	0	57,860
UBS-ETF-MSCI TURKEY A	LU0629459404	A1JA1P	UIMK	FV	EUR			
						08:04:13	0	33,135
UBS-ETF-MSCI USA INH.A	LU0136234654	794358	UIM6	FV	EUR			
						08:04:07	0	177,920
UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	UIMM	FV	EUR			
						08:04:13	0	68,830

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	UIM7	FV	EUR			
						08:04:09	0	157,090
UNION BANCAIRE PRIVÉE [EUROPE] S.A.								
UBAM-ASIA EQUITY A	LU0034172394	926387	UBA1	FV	EUR			
						08:04:05	0	22,890
UBAM-CORP.USD BD IN.A CAP	LU0146923718	250811	SOIG	FV	EUR			
						08:04:06	0	159,770
UBAM-CORP.USD BD IN.A DIS	LU0146926141	250814	SOIH	FV	EUR			
						08:04:06	0	102,990
UBAM-DR.EHRHARDT GER.EQ.A	LU0087798301	921807	SOIA	FV	EUR			
						08:04:06	0	1575,050
UBAM-DR.EHRHARDT GER.EQ.R	LU0181358762	A0F552	UBA3	FV	EUR			
						08:04:07	0	1430,990
UBAM-EUROPE EQ.A	LU0045842449	921803	SOIF	FV	EUR			
						08:04:05	0	433,670
UBAM-GCM M.C.US.EQ.GWTH A	LU0034171404	926385	SOID	FV	EUR			
						08:04:05	0	336,640
UBAM-NEU.BE.US EQ.VAL.A C	LU0045841987	921802	SOIC	FV	EUR			
						08:04:05	0	888,660
UBAM-SNAM JA.EQ.V.I A	LU0052780409	921804	SOIB	FV	EUR			
						08:04:05	0	10,720
UBAM-SWISS EQUITY A	LU0073503921	926391	UBA2	FV	EUR			
						08:04:06	0	259,800
UNION INVESTMENT LUXEMBOURG S.A.								
COMMODITIES-INV.UNICOMMO.	LU0249045476	A0JJ57	UNO5	FV	EUR			
						08:04:07	0	45,790
FAIR WORLD FONDS	LU0458538880	A0YCZ3	UNOX	FV	EUR			
						08:04:11	0	53,630
UNIASIA INH.	LU0037079034	971267	UIV9	FV	EUR			
						08:04:05	0	63,910
UNIASIAPACIFIC INH. A	LU0100937670	921589	UIVA	FV	EUR			
						08:04:06	0	119,740
UNIASIAPACIFIC INH.NET A	LU0100938306	921590	UIV7	FV	EUR			
						08:04:06	0	122,410
UNIDIVIDENDENASS INH.A	LU0186860408	A0B822	UIV5	FV	EUR			
						08:04:07	0	58,800
UNIDIVIDENDENASS INH.NETA	LU0186860663	A0B821	UIVR	FV	EUR			
						08:04:07	0	58,680
UNIDYNAMICFDS: EUR. A	LU0085167236	987194	UI3G	FV	EUR			
						09:10:00	0	80,170
UNIDYNAMICFDS: GL INH.A	LU0089558679	988255	UI3L	FV	EUR			
						08:04:06	0	49,790
UNIDYNAMICFDS: GL.INH.N.A	LU0096426845	989808	UIVC	FV	EUR			
						08:04:06	0	32,070
UNIDYNAMICFDS:EUR.INH.N.A	LU0096427066	989807	UI3F	FV	EUR			
						08:04:06	0	49,790
UNIEM FERNOST A INH.A	LU0054735278	973820	UIVG	FV	EUR			
						08:04:05	0	1532,950
UNIEM GLOBAL A INH. A	LU0115904467	502347	UIVQ	FV	EUR			
						08:04:06	0	79,430
UNIEM OSTEUROPA A INH.A	LU0054734388	973821	UI3Z	FV	EUR			
						08:04:05	0	1880,660
UNIEUROASPIRANT INH. A	LU0097169550	989805	UI3X	FV	EUR			
						08:04:06	0	45,930
UNIEUROKAPITAL CORP. A	LU0168092178	136703	UI3I	FV	EUR			
						08:04:07	0	38,250
UNIEUROKAPITAL CORP.NET A	LU0168093226	136704	UI3J	FV	EUR			
						08:04:07	0	38,960
UNIEUROKAPITAL INH.	LU0046307343	972308	UI3T	FV	EUR			
						08:04:05	0	67,960
UNIEUROKAPITAL -NET-	LU0089559057	988457	UI3W	FV	EUR			
						08:04:06	0	43,880
UNIEUROPA INH. A	LU0047060487	972121	UI3B	FV	EUR			
						08:04:05	0	1883,450
UNIEUROPA MID+SMALLCAPS	LU0090772608	988567	UIV3	FV	EUR			
						08:04:06	0	48,810

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UNIEUROPARENTA INH.	LU0003562807	971132	UI3H	FV	EUR			
						08:04:06	0	49,830
UNIEURORENTA CORPOR.A	LU0117072461	940637	UI3R	FV	EUR			
						08:04:06	0	50,030
UNIEURORENTA EMERGGMKTS A	LU0149266669	622392	UNON	FV	EUR			
						08:04:06	0	51,430
UNIEURORENTA REAL -NET-A	LU0192294089	A0CA7A	UNO3	FV	EUR			
						08:04:07	0	61,390
UNIEURORENTA REAL ZINS A	LU0192293511	A0CA69	UNO7	FV	EUR			
						08:04:07	0	59,730
UNIEUROSTOXX 50 INH.A	LU0090707612	988475	UI3D	FV	EUR			
						08:04:06	0	48,940
UNIEUROSTOXX 50 -NET-A	LU0096427496	989797	UI3E	FV	EUR			
						08:04:06	0	41,600
UNIEXTRA: EUROSTOXX 50	LU0186860234	A0B823	UIV4	FV	EUR			
						08:04:07	0	91,620
UNIFAVORIT: RENTEN A	LU0006041197	970882	UI3S	FV	EUR			
						08:04:06	0	26,880
UNIGARANTTOP:EUR. INH	LU0183299055	A0BLBL	UIVI	FV	EUR			
						08:04:07	0	129,630
UNIGARANTTOP:EUROPA IV	LU0234773439	A0HG9W	UNOS	FV	EUR			
						08:04:07	0	124,680
UNIMARKTFUEHRER A	LU0103244595	926155	UIVH	FV	EUR			
						08:04:06	0	39,290
UNIMARKTFUEHRER -NET-A	LU0103246616	926156	UIVE	FV	EUR			
						08:04:06	0	40,080
UNIOPTI4 INH.	LU0262776809	A0KEBS	UNOL	FV	EUR			
						08:04:07	0	100,430
UNIOPTIMA INH.	LU0051064516	973092	UI3U	FV	EUR			
						08:04:06	0	752,150
UNIOPTIMUS -NET- INH.	LU0061890835	974539	UI3M	FV	EUR			
						08:04:06	0	717,250
UNIRAK EMERGING MKTS A	LU0383775318	A0Q78S	UNOZ	FV	EUR			
						08:04:10	0	155,760
UNIRENTACORP INH. A	LU0039632921	972045	UNO6	FV	EUR			
						08:04:05	0	92,840
UNIRESERVE: EURO A	LU0055734320	974033	UI3A	FV	EUR			
						08:04:05	0	505,610
UNIRESERVE: USD	LU0059863547	974382	UNOY	FV	EUR			
						08:04:05	0	877,660
UNIRESERVE:EO-CORPORATES	LU0247467987	A0JEL6	UNO4	FV	EUR			
						08:04:07	0	42,430
UNISECTOR: BASICINDS A	LU0101442050	921555	UNOK	FV	EUR			
						08:04:06	0	100,570
UNISECTOR: BIOPHARMA A	LU0101441086	921556	UI3Y	FV	EUR			
						08:04:06	0	111,150
UNISECTOR: HIGHTECH A	LU0101441672	921559	UNOU	FV	EUR			
						08:04:06	0	68,000
UNIVALUEFONDS: EUROPA A	LU0126314995	630948	UIV2	FV	EUR			
						08:04:06	0	55,300
UNIVALUEFONDS: EUROPA A N	LU0126315372	630949	UIV1	FV	EUR			
						08:04:07	0	56,030
UNIVALUEFONDS: GLOBAL A	LU0126315885	631010	UNOJ	FV	EUR			
						08:04:07	0	88,310
UNIVALUEFONDS: GLOBAL A N	LU0126316180	631011	UIVF	FV	EUR			
						08:04:07	0	88,490
UNIWIRTSCHAFTSASP.INH.A	LU0252123129	A0JLXV	UNOW	FV	EUR			
						08:04:07	0	36,280
UNION INVESTMENT PRIVATFONDS GMBH								
BBBANK KONTINUITAET UNION	DE0005314231	531423	UI48	FV	EUR			
						08:04:04	0	71,450
BBBANK WACHSTUM UNION	DE0005314249	531424	UI49	FV	EUR			
						08:04:04	0	58,100
BBV-FONDS-UNION	DE0008491077	849107	U1IU	FV	EUR			
						08:04:03	0	51,050
BBV-INVEST-UNION	DE0009750018	975001	U1IF	FV	EUR			
						08:04:03	0	128,040

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FVB-DEUTSCHER AKTIENFONDS	DE0009766865	976686	FHUJ	FV	EUR			
						08:04:04	0	51,020
FVB-DEUTSCHER RENTENFONDS	DE0009766857	976685	FHUD	FV	EUR			
						08:04:04	0	41,210
INVEST EUROLAND	DE0009757914	975791	U1IG	FV	EUR			
						08:04:04	0	55,600
INVEST GLOBAL	DE0009757922	975792	U1I7	FV	EUR			
						08:04:04	0	79,910
KASSELER BANK UNION SELE.	DE0005314496	531449	U1IQ	FV	EUR			
						08:04:04	0	38,030
KCD-UNION NACHH.RENTEN	DE0005326524	532652	UI4Z	FV	EUR			
						08:04:03	0	53,190
KCD-UNION NACHHALT.AKTIEN	DE0005326532	532653	UI4V	FV	EUR			
						08:04:03	0	50,270
MVB RENTA SELECT 2017	DE0005314272	531427	UI4F	FV	EUR			
						08:04:04	0	49,800
SUEDWESTBANK-INTER.-UNION	DE0008491291	849129	UI42	FV	EUR			
						08:04:03	0	40,890
UNI21.JAHRHUNDERT -NET-	DE0009757872	975787	UI4R	FV	EUR			
						08:04:04	0	33,000
UNIDEUTSCHLAND ANT.SCH.KL	DE0009750117	975011	UI4	FV	EUR			
						08:04:03	0	188,840
UNIDEUTSCHLAND XS	DE0009750497	975049	U1IX	FV	EUR			
						08:04:03	0	123,350
UNIEUROAKTIEN ANT.SCH.KL.	DE0009757740	975774	U1IC	FV	EUR			
						08:04:04	0	64,470
UNIEUROPA -NET-	DE0009750232	975023	U1IE	FV	EUR			
						08:04:03	0	63,170
UNIEUROPARENTA -NET-	DE0009750240	975024	UI4D	FV	EUR			
						08:04:03	0	55,570
UNIEURORENTA	DE0008491069	849106	UI40	FV	EUR			
						08:04:03	0	67,630
UNIEURORENTA HIGHYIELD	DE0009757831	975783	U1IZ	FV	EUR			
						08:04:04	0	37,410
UNIFAVORIT:AKTIEN	DE0008477076	847707	U1IT	FV	EUR			
						08:04:03	0	115,270
UNIFAVORIT:AKTIEN -NET-	DE0008007519	800751	UI44	FV	EUR			
						08:04:03	0	73,690
UNIFONDS	DE0008491002	849100	U1ID	FV	EUR			
						08:04:03	0	51,430
UNIFONDS -NET-	DE0009750208	975020	UI4M	FV	EUR			
						08:04:03	0	78,320
UNIGLOBAL ANTEILSSCH.KL.	DE0008491051	849105	U1IH	FV	EUR			
						08:04:03	0	189,520
UNIGLOBAL -NET-	DE0009750273	975027	UI4L	FV	EUR			
						08:04:03	0	114,170
UNIJAPAN ANT.SCH.KL.	DE0009750125	975012	U1IJ	FV	EUR			
						08:04:03	0	45,980
UNIKAPITAL	DE0008491085	849108	UI4G	FV	EUR			
						08:04:03	0	112,420
UNIKAPITAL -NET-	DE0009750174	975017	UI4C	FV	EUR			
						08:04:03	0	42,970
UNINORDAMERIKA ANT.SCH.KL	DE0009750075	975007	U1II	FV	EUR			
						08:04:03	0	225,050
UNIONGELDMARKTFONDS	DE0009750133	975013	UI4W	FV	EUR			
						08:04:03	0	49,310
UNIRAK	DE0008491044	849104	UI4B	FV	EUR			
						08:04:03	0	112,980
UNIRAK -NET-	DE0005314462	531446	U1IL	FV	EUR			
						08:04:04	0	61,660
UNIRENTA	DE0008491028	849102	UI4X	FV	EUR			
						08:04:03	0	20,230
UNISELECTION: GLOBAL I	DE0005326789	532678	U1I3	FV	EUR			
						08:04:03	0	66,510
UNISTRATEG.: AUSGEWOGEN	DE0005314116	531411	U1IA	FV	EUR			
						08:04:04	0	58,900
						14:04:48	100	58,310

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UNISTRATEG.: DYNAMISCH	DE0005314124	531412	U1I4	FV	EUR			
						08:04:04	0	49,380
UNISTRATEG.: KONSERVATIV	DE0005314108	531410	UI47	FV	EUR			
						08:04:04	0	68,050
UNISTRATEGIE: OFFENSIV	DE0005314447	531444	U1I5	FV	EUR			
						08:04:04	0	46,620
VB STUTT.RENTINVEST-UNION	DE0009750026	975002	UI4H	FV	EUR			
						08:04:03	0	39,860
VR SACHSEN GLOBAL UNION	DE0005326698	532669	UI45	FV	EUR			
						08:04:03	0	49,150
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH								
11 CHAMPIONS UI	DE000A0MYGW4	A0MYGW	UIG1	FV	EUR			
						08:04:04	0	49,770
ACATIS 5 STERNE-UNIV.-FDS	DE0005317135	531713	UIG8	FV	EUR			
						08:04:04	0	84,190
ACATIS AKT. GLO. FDS UI A	DE0009781740	978174	UIGI	FV	EUR			
						08:04:04	0	279,820
ACATIS ASIA PAC.PL.FDS UI	DE0005320303	532030	UF1F	FV	EUR			
						08:04:03	0	52,810
ACATIS DATI.VALUEFL.FDS B	DE000A1H72F1	A1H72F	WXIV	FV	EUR			
						08:04:04	0	77,230
ACATIS FAIR VAL. BDS UI A	DE0009769844	976984	WXI4	FV	EUR			
						08:04:03	0	45,050
ACATIS IFK VALU.RENT.UI A	DE000A0X7582	A0X758	U2IH	FV	EUR			
						08:04:04	0	53,570
						08:57:33	600	53,230
ACATIS-G.V.E.FDS UI BINST	DE000A1C5D13	A1C5D1	WXIQ	FV	EUR			
						08:04:04	0	14862,430
ACATIS-GANE VAL.EV.F.UI A	DE000A0X7541	A0X754	UI26	FV	EUR			
						08:04:04	0	219,290
AG OSTALB GLOBAL FONDS	DE000A0Q2SC0	A0Q2SC	U2I3	FV	EUR			
						08:04:04	0	142,990
AHF GLOBAL SELECT	DE000A0NEBC7	A0NEBC	U2I6	FV	EUR			
						08:04:04	0	136,780
ALPHA CENTAURI AKTIEN	DE000A0DPKB7	A0DPKB	NQ6T	FV	EUR			
						08:04:04	0	102,450
BERENB.EUROP.EQUITIES R	DE000A1C2XN2	A1C2XN	WXIE	FV	EUR			
						08:04:04	0	152,710
BERENBERG EM EQUITY R	DE000A1C5D21	A1C5D2	WXI8	FV	EUR			
						08:04:04	0	87,950
BERENBERG H.DISCOUNT EO T	DE000A0LBSZ2	A0LBSZ	UIGB	FV	EUR			
						08:04:04	0	62,600
BFS NACHHALTGKTSFDS.ERTR.	DE000A0B7JB7	A0B7JB	ODEG	FV	EUR			
						08:04:04	0	48,600
BW-RENTA-INT.-UNIV.-F.	DE0008483678	848367	UIGE	FV	EUR			
						08:04:03	0	42,920
BW-RENTA-UNIVERSAL-FONDS	DE0008491549	849154	UIG0	FV	EUR			
						08:04:03	0	29,140
CHOM CAP.ACT.R.EU.UI AK R	DE000A1JUU46	A1JUU4	WXIN	FV	EUR			
						08:04:04	0	168,610
CONCEPT AURELIA GLOBAL	DE000A0Q8A07	A0Q8A0	UI24	FV	EUR			
						08:04:04	0	133,350
CONVERTIBLE GL DIVERSI.UI	DE000A0M9995	A0M999	UO1T	FV	EUR			
						08:04:04	0	145,680
DEGUSSA BANK U.-RENTENFD.	DE0008490673	849067	UIGG	FV	EUR			
						08:04:03	0	45,600
DEUTSCHE POSTBK PROT.PLUS	DE0007019879	701987	UO1J	FV	EUR			
						08:04:03	0	123,860
DT.POSTBK.EUROP.AKT.	DE0009797720	979772	UO1D	FV	EUR			
						08:04:23	0	64,940
DT.POSTBK.EUROP.PLUS	DE0009797712	979771	UO1E	FV	EUR			
						08:04:04	0	62,620
DT.POSTBK.EUROP.RENT.	DE0009797704	979770	UO1C	FV	EUR			
						08:04:04	0	59,250
DT.POSTBK.GLOBAL PLAYER	DE0009797753	979775	UO1A	FV	EUR			
						08:04:04	0	40,770

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DT.POSTBK.VL INVEST	DE0009797738	979773	UO1F	FV	EUR	08:04:04	0	45,450
EARTH EXPLORAT.FDS UI EOR	DE000A0J3UF6	A0J3UF	UIG9	FV	EUR	08:04:04	0	21,000
EARTH GOLD FUND UI EUR R	DE000A0Q2SD8	A0Q2SD	U2I9	FV	EUR	08:04:04	0	43,260
ELITE PLUS UI	DE000A0M6DK0	A0M6DK	OD5L	FV	EUR	08:04:04	0	111,550
ESTL.+PART.FREE.FD UI AEO	DE000A1CSUT2	A1CSUT	UI23	FV	EUR	08:04:04	0	41,510
FIDUKA-UNIVERSAL-FONDS I	DE0008483736	848373	U2IC	FV	EUR	08:04:03	0	149,480
FIMAX VERMOEGENSV.FDS UI	DE000A0M49S4	A0M49S	UIGL	FV	EUR	08:04:04	0	121,850
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865	979086	U2IK	FV	EUR	08:04:04	0	76,930
FONDSPICKER GLOBAL UI	DE000A0MRAC3	A0MRAC	U2I2	FV	EUR	08:04:04	0	112,620
G+P UNIVERSAL-AKTIENFDS A	DE0009767301	976730	UIGU	FV	EUR	08:04:04	0	50,830
GR NOAH	DE0009799536	979953	OXME	FV	EUR	08:04:04	0	20,500
GRUENER FISHER GLOBAL UI	DE000A0MRAA7	A0MRAA	UI2M	FV	EUR	08:04:04	0	56,810
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5	A0NEBD	UIGM	FV	EUR	08:04:04	0	59,820
H+A-UNIVERSAL-KURZINVEST	DE0009767343	976734	UIGA	FV	EUR	08:04:04	0	47,120
HANNOVERSCHEBASISINVEST	DE0005317317	531731	EZT7	FV	EUR	08:04:04	0	60,670
HANNOVERSCHEMAXINVEST	DE0005317333	531733	EZTJ	FV	EUR	08:04:04	0	37,030
HANNOVERSCHEMEDIUMINVEST	DE0005317325	531732	EZTG	FV	EUR	08:04:04	0	55,650
HP+P EURO SELECT UI FONDS	DE0009790766	979076	UIGY	FV	EUR	08:04:04	0	91,100
HWG-FONDS	DE0008491432	849143	U2ID	FV	EUR	08:04:03	0	465,090
JRS-INTERNAT.UNIV.-FONDS	DE0009848473	984847	U2IM	FV	EUR	08:04:04	0	41,200
LAM-EURO-CORPORATES-UNIV.	DE000A0RLE89	A0RLE8	U2IF	FV	EUR	08:04:23	0	141,770
LEONARDO UI A	DE000A1J9EP5	A1J9EP	U2IJ	FV	EUR	08:04:04	0	120,750
LEONARDO UI T	DE000A0MYG12	A0MYG1	UI28	FV	EUR	08:04:04	0	132,270
MERCK FINCK STIFTUNGSF.UI	DE0008483983	848398	UIGF	FV	EUR	08:04:03	0	43,790
MERCK FINCK VA.AK.RE.UI A	DE000A0EQ5Q6	A0EQ5Q	UI25	FV	EUR	08:04:04	0	140,310
MORGEN AKTIEN GLOBAL UI	DE0008490723	849072	UIGR	FV	EUR	08:04:03	0	212,610
PEH-UI-FD VALUE STRATEGIE	DE0009767418	976741	UIG2	FV	EUR	08:04:04	0	134,120
PFAU-STRATEGIEDEPOT UI	DE000A0JELE0	A0JELE	UI21	FV	EUR	08:04:04	0	116,010
POSTBK.BEST INVEST WACHS.	DE0009797779	979777	UO1H	FV	EUR	08:04:04	0	56,810
PSM GROWTH UI	DE0006636590	663659	U2IB	FV	EUR	08:04:03	0	60,380
PSM VALUE STRATEGY UI	DE000A0J3UE9	A0J3UE	UI2Z	FV	EUR	08:04:04	0	115,310
QUANTUMX GLOBAL UI	DE000A0LERX3	A0LERX	OD5M	FV	EUR	08:04:04	0	100,410
R + P UNIVERSAL-FONDS	DE0005316962	531696	UIG7	FV	EUR	08:04:04	0	93,820
R+P RENDITE PLUS UI	DE000A0M7WN2	A0M7WN	UIGQ	FV	EUR	08:04:04	0	117,600

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
RISSE INFL.OPPORT.UI AK B	DE000A1JUWR3	A1JUWR	UI2L	FV	EUR			
						08:04:04	0	80,600
RSI INTERNATIONAL UI	DE0005315121	531512	OXMQ	FV	EUR			
						08:04:04	0	50,720
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7	A0M7WP	UIGD	FV	EUR			
						08:04:04	0	139,820
SARAS.-FAIRINV.-BOND-UNI.	DE0006623077	662307	UIGJ	FV	EUR			
						08:04:03	0	52,150
SARASIN-FAIRINVEST-UN.-A	DE000A0MQR01	A0MQR0	UI2D	FV	EUR			
						08:04:04	0	54,110
SARASIN-FAIRINVEST-UN.-I	DE0005317127	531712	U2IQ	FV	EUR			
						08:04:04	0	58,350
SEB AKTIENFONDS	DE0008473471	847347	OD5G	FV	EUR			
						08:04:03	0	99,490
SEB EUROCOMPANIES	DE0009769208	976920	OD5H	FV	EUR			
						08:04:03	0	58,980
SEB EUROPAFONDS	DE0008474388	847438	OD5B	FV	EUR			
						08:04:03	0	58,140
SEB GENERATIONPLUS	DE0009769240	976924	OD5D	FV	EUR			
						08:04:03	0	46,240
SEB TOTAL RETURN BOND FD.	DE0008473414	847341	ODEF	FV	EUR			
						08:04:03	0	25,550
SEB ZINSGLOBAL	DE0008474313	847431	OD5A	FV	EUR			
						08:04:03	0	29,630
SENTIX FONDS 1 R	DE000A1C2XH4	A1C2XH	WXI0	FV	EUR			
						08:08:34	0	112,700
SENTIX FONDS AKTIE.DTLD	DE000A1J9BC9	A1J9BC	UI20	FV	EUR			
						08:04:04	0	1344,520
SKALIS EVOLUTION FLEX R	DE000A1W9AA8	A1W9AA	WXI2	FV	EUR			
						08:04:04	0	107,980
SMART-INVEST LINDOS AR	DE000A0M13S0	A0M13S	U2I7	FV	EUR			
						08:04:04	0	97,380
STARCAPITAL BONDVALU.UI A	DE0009781872	978187	U2IG	FV	EUR			
						08:04:04	0	71,750
STIFTUNGSFONDS WESTFAL.T	DE000A0RA4Q2	A0RA4Q	U2IE	FV	EUR			
						08:04:04	0	139,560
TOP 25 S ANLAGE.AKT.	DE0005152540	515254	YFP1	FV	EUR			
						08:04:03	0	110,310
TRENDC.UNIV.FDS EURO.	DE0009781773	978177	UIGT	FV	EUR			
						08:04:04	0	75,390
UNIKAT PREMIUM SEL.FDS P	DE000A0M6DN4	A0M6DN	UIGS	FV	EUR			
						08:04:04	0	98,560
UNIVERSAL FLOOR FUND	DE0008490772	849077	UIGN	FV	EUR			
						08:04:03	0	63,400
UNIVERSAL-SHARECONC.-BC I	DE000A0BLTJ4	A0BLTJ	UI2X	FV	EUR			
						08:04:04	0	151,720
VERM.MGMT-FDS UNIVERSAL A	DE000A0MYGU8	A0MYGU	U2I1	FV	EUR			
						08:04:04	0	112,980
WALSER PTF GERMAN SELE.DE	DE000A0YEQW0	A0YEQW	U2IN	FV	EUR			
						08:04:04	0	145,110
WM AKT.GLB USD UI-FDS B	DE0009781898	978189	U2IW	FV	EUR			
						08:04:04	0	342,450
WM AKTIEN GLOBAL UI-FDS B	DE0009790758	979075	UIG4	FV	EUR			
						08:04:04	0	113,730
WORL.TOP E.MKT FD UI AK P	DE000A1JN4S2	A1JN4S	WXIK	FV	EUR			
						08:04:04	0	107,890
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.								
BERENBERG AKTIEN-STRATEG.	LU0146485932	542188	BE35	FV	EUR			
						08:04:06	0	75,010
CGS FMS-GL.EV.FR.MKTS(1)R	LU0501220429	A1CW23	C9DA	FV	EUR			
						08:04:12	0	131,440
FPM FDS-LAD.EUROP.VALUE	LU0232955988	A0HGEX	HVJM	FV	EUR			
						08:04:23	0	197,230
FPM FDS-STOCK.GE.S./M.C C	LU0207947044	A0DN1Q	FF94	FV	EUR			
						08:04:07	0	274,050
FPM-STOCKP.GERM.ALL CAP C	LU0124167924	603328	FP7A	FV	EUR			
						08:04:06	0	337,320

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GECAM ADV.FD-GL BALANC. B	LU0154397185	725245	C9DH	FV	EUR			
						08:04:07	0	32,690
GECAM ADV.FD-GL CHANCE B	LU0154399124	725263	C9DB	FV	EUR			
						08:04:07	0	26,900
GECAM ADV.FD-GL DEF.INH.B	LU0154397342	725246	C9DG	FV	EUR			
						08:04:07	0	22,000
GECAM ADV.FD-GL.VAL.INH.B	LU0154397698	725247	C9DE	FV	EUR			
						08:04:07	0	26,610
XAIA C.-XAIA C. DEBT. CAP	LU0644385733	A1JCNN	AS9H	FV	EUR			
						08:04:13	0	96,740
VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H.								
SEILERN GLOBAL TRUST A	AT0000934583	973105	1SVB	FV	EUR			
						08:04:03	0	126,770
SEILERN GLOBAL TRUST T	AT0000818000	676583	FP8B	FV	EUR			
						08:04:03	0	191,850
VALUEINVEST ASSET MANAGEMENT S.A.								
VALUEINVEST LUX-GLOBAL C1	LU0135991064	A0BLT7	VL3A	FV	EUR			
						08:04:07	0	253,790
VALUEINVEST LUX-JAPAN C1	LU0135991148	A0D839	VL3B	FV	EUR			
						08:04:07	0	208,420
VAN ECK ASSOCIATES CORP.								
MARKET VECTORS GLD MINERS	US57060U1007	A0J25R	VEF5	FV	EUR			
						10:49:45	0	16,380
MARKET VECTORS STEEL IDX	US57060U3086	A0MKF8	VEF6	FV	EUR			
						10:49:38	0	28,980
MKT VECT.-NATU.RESOUR.ETF	US57060U7954	A0NGGZ	VEF9	FV	EUR			
						10:49:24	0	30,300
VERITAS INVESTMENT GMBH								
BOERSENAMPEL FDS GLOBAL R	DE0009763268	976326	FGUI	FV	EUR			
						08:04:04	0	34,380
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	FGUV	FV	EUR			
						08:04:04	0	15,610
VE-RI EQUITIES EUROPE R	DE0009763201	976320	FGUC	FV	EUR			
						08:04:04	0	85,850
VERI ETF-ALL.DEFENSIVE R	DE0005561666	556166	FGUR	FV	EUR			
						08:04:03	0	13,310
VERI ETF-ALLOC.EM.MARK.R	DE0005561682	556168	FGUT	FV	EUR			
						08:04:03	0	12,870
VERI ETF-ALLOCAT.DYNAM.R	DE0005561658	556165	FGUH	FV	EUR			
						08:04:03	0	18,930
VERI ETF-DACHFONDS P	DE0005561674	556167	FGUQ	FV	EUR			
						08:04:03	0	15,150
VE-RI LIST.REAL ESTATE R	DE0009763276	976327	FGUE	FV	EUR			
						08:04:04	0	24,340
VERI MULTI ASSET ALLOC.R	DE0009763235	976323	FGUP	FV	EUR			
						08:04:04	0	142,700
VOLKSBANK INVEST KAPITALANLAGEGESELLSCHAFT M.BH.								
VB DIVIDEND-INVEST A	AT0000793732	921741	4N42	FV	EUR			
						08:04:03	0	79,580
VB EUROPA-INVEST ANT.	AT0000855846	988681	4N44	FV	EUR			
						08:04:03	0	205,230
VB MUENDEL-RENT IN	AT0000855812	935569	4N45	FV	EUR			
						08:04:03	0	793,400
VB PACIFIC-INVEST T	AT0000855838	974872	4N43	FV	EUR			
						08:04:03	0	115,930
VON DER HEYDT INVEST S.A.								
ACCURA-AF 1 A	LU0401461305	A0RDHD	VH41	FV	EUR			
						08:04:11	0	67,790
MURPHY+SPITZ-UMW.DEUTSCH.	LU0360172109	A0QYL0	WZF5	FV	EUR			
						08:04:10	0	103,280
VONTOBEL ASSET MANAGEMENT S.A.								
VONTOBEL-ABS.R.B.(EO)A-EO	LU0105717663	926237	UEUB	FV	EUR			
						08:04:06	0	99,750

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
VONTOBEL-ABS.R.B.(EO)B-EO	LU0105717820	926238	UEUC	FV	EUR			
						08:04:06	0	161,150
VONTOBEL-BD GL.AG.H HD.DL	LU0035745552	972047	WYD6	FV	EUR			
						08:04:05	0	267,080
VONTOBEL-EAST.EUR.BD A-EO	LU0080215030	987181	UEUH	FV	EUR			
						08:04:06	0	44,400
VONTOBEL-EAST.EUR.BD B-EO	LU0080215204	987182	UEUI	FV	EUR			
						08:04:06	0	135,660
VONTOBEL-EM.MKTS E.H-EOH	LU0218912235	A0EQYP	WYDC	FV	EUR			
						08:04:07	0	187,900
VONTOBEL-EM.MKTS EQU.A-DL	LU0040506734	972721	WYDB	FV	EUR			
						08:04:05	0	508,950
VONTOBEL-EM.MKTS EQU.B-DL	LU0040507039	972722	WYD4	FV	EUR			
						08:04:05	0	607,660
VONTOBEL-EO CO.BD M.Y.AEO	LU0153585566	724773	UEUJ	FV	EUR			
						08:04:07	0	108,150
VONTOBEL-EO CO.BD M.Y.BEO	LU0153585723	724774	UEUA	FV	EUR			
						08:04:07	0	164,340
VONTOBEL-EUR.EQU.A-EO	LU0153585053	724739	WYD7	FV	EUR			
						08:04:07	0	254,140
VONTOBEL-EUR.EQU.B-EO	LU0153585137	724771	WYD5	FV	EUR			
						08:04:07	0	272,430
VONTOBEL-EURO BOND A-EO	LU0035744233	972714	UEUE	FV	EUR			
						08:04:05	0	143,000
VONTOBEL-EURO BOND B-EO	LU0035744829	972051	UEUD	FV	EUR			
						08:04:05	0	374,100
VONTOBEL-EURO MONEY B-EO	LU0120689640	578798	UEUZ	FV	EUR			
						08:04:06	0	132,540
VONTOBEL-FAR EAST EQ.A-DL	LU0084450369	987183	UEUR	FV	EUR			
						08:04:06	0	336,410
VONTOBEL-FAR EAST EQ.B-DL	LU0084408755	987184	UEUS	FV	EUR			
						08:04:06	0	386,720
VONTOBEL-GL EQ.(EX US)BDL	LU0129603360	796576	WYD3	FV	EUR			
						08:04:07	0	214,350
VONTOBEL-GL EQ.A-DL	LU0218910023	A0EQVB	WYDD	FV	EUR			
						08:04:07	0	177,640
VONTOBEL-GL EQ.B-DL	LU0218910536	A0EQVC	WYDA	FV	EUR			
						08:04:07	0	184,330
VONTOBEL-GL EQ.H-HD-EO	LU0218911690	A0EQVD	UEU0	FV	EUR			
						08:04:07	0	115,510
VONTOBEL-JAP.EQUITY A-YN	LU0035748226	972717	WYD9	FV	EUR			
						08:04:05	0	47,460
VONTOBEL-NEW POWER A-EO	LU0138258404	794739	UEU4	FV	EUR			
						08:04:07	0	133,280
VONTOBEL-NEW POWER B-EO	LU0138259048	794740	UEU5	FV	EUR			
						08:04:07	0	133,660
VONTOBEL-SW.FR.BD B-SF	LU0035738771	972048	UEUF	FV	EUR			
						08:04:05	0	229,660
VONTOBEL-SWISS MONEY B-SF	LU0120694996	578796	WYD8	FV	EUR			
						08:04:06	0	109,920
VONTOBEL-US EQUITY A-DL	LU0035763456	972719	UEU6	FV	EUR			
						08:04:05	0	633,930
VONTOBEL-US EQUITY B-DL	LU0035765741	972046	UEU7	FV	EUR			
						08:04:05	0	783,120
VONTOBEL-US EQUITY H-EO H	LU0218912151	A0EQYN	WYDF	FV	EUR			
						08:04:07	0	161,780
VPB FINANCE S.A.								
GL STRATEGIC OPPORTUNITI.	LU0101106457	921505	TXIQ	FV	EUR			
						08:04:06	0	94,790
HSBC TRINKAUS AKT.STR.EU.	LU0154656895	724591	TXIK	FV	EUR			
						08:04:07	0	74,750
LILUX CONVERT	LU0069514817	986275	LLX	FV	EUR			
						08:04:06	0	213,560
LILUX UMB.FD-LILUX RENT	LU0083353978	973677	LLX1	FV	EUR			
						08:04:06	0	203,010
MET FDS-PRIVATMANDAT A A	LU0402212806	A0RDGE	WYU5	FV	EUR			
						08:04:11	0	117,440

KURSFESTSTELLUNGEN / FONDS

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SUNARES-SUST.NATURAL RES.	LU0344810915	A0ND6Y	SSRA	FV	EUR			
						08:04:09	0	55,430
WALLBERG INVEST S.A.								
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558	163701	LXF5	FV	EUR			
						08:04:07	0	262,810
ACATIS CH.SEL.-AC.ELM KON	LU0280778662	A0LGV7	LXF8	FV	EUR			
						08:04:08	0	117,810
WALSER PRIVATBANK INVEST S.A.								
WALSER PTF-CLASSI.N.A.INH	LU0121930688	591962	WYU2	FV	EUR			
						08:04:06	0	164,160
WALSER PTF-GERMAN SEL. IN	LU0181454132	A0BKM9	WYU1	FV	EUR			
						08:04:07	0	225,870
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH								
AIRC BEST OF US-FOND.EURH	DE000A1W2BV7	A1W2BV	OXNA	FV	EUR			
						08:04:04	0	101,760
AIRC BEST OF US-FONDS USD	DE000A1W2BT1	A1W2BT	OXNC	FV	EUR			
						08:04:04	0	89,930
BANKEN FOKUS BASEL III	DE000A0RHEX1	A0RHEX	OD6G	FV	EUR			
						08:04:04	0	48,690
BREMEN TRUST-WARBURG-FDS	DE0008488990	848899	OD6Z	FV	EUR			
						08:04:03	0	24,980
DIRK MUELLER PREMI.AKTIEN	DE000A111ZF1	A111ZF	OD6H	FV	EUR			
						08:04:04	0	97,030
WARB.-EUR.RENT.-TR.-FDS	DE0009784801	978480	OD6W	FV	EUR			
						08:04:04	0	135,340
WARBURG-CLASSIC-FONDS	DE0009765370	976537	OD6E	FV	EUR			
						08:04:04	0	18,830
WARBURG-DAXTREND-FONDS	DE0009765446	976544	OD6A	FV	EUR			
						08:04:04	0	49,980
WARBURG-DEFENSIV-FONDS R	DE0009765396	976539	OD6I	FV	EUR			
						08:04:04	0	27,370
WARBURG-MULTI-ASSET-SEL.	DE0009765305	976530	OD6J	FV	EUR			
						08:04:04	0	70,070
WARBURG-ORDO-RENTENFDS	DE0009765289	976528	OD6V	FV	EUR			
						08:04:04	0	24,490
WARBURG-PRIVATCONSULT-FDS	DE0005153613	515361	OD6S	FV	EUR			
						08:04:04	0	59,410
WARBURG-RENTEN PLUS-FON.R	DE0009784736	978473	OD6U	FV	EUR			
						08:04:04	0	40,720
WARBURG-ZUKUNFT-STR.FDS A	DE0006780265	678026	OD6Y	FV	EUR			
						08:04:03	0	41,450
WARB-WACHSTUM-STRATEGIE.R	DE0009784876	978487	OD6N	FV	EUR			
						08:04:04	0	30,580
WBG-D-FDS SMA.+MIDC.DTL R	DE000A0RHE28	A0RHE2	OD6C	FV	EUR			
						08:04:04	0	168,920
WARBURG INVEST LUXEMBOURG S.A.								
ALTIS FD-GL.RES INH. B	LU0188358195	A0B9MS	DXQK	FV	EUR			
						08:04:07	0	108,890
DKO-LUX-AKTIEN DEUTSCHLA.	LU0046920988	971849	DXQF	FV	EUR			
						08:04:05	0	141,590
WARBURG VALUE FUND A	LU0208289198	A0DN29	DXQA	FV	EUR			
						08:04:07	0	267,030
WARBURG VALUE FUND B	LU0208289271	A0DN3A	DXQN	FV	EUR			
						08:04:07	0	281,850
WWK INVESTMENT S.A.								
WWK SELECT - BALANCE B	LU0126855641	631999	WZD3	FV	EUR			
						08:04:07	0	16,180
WWK SELECT - CHANCE B	LU0126855997	632033	WZD2	FV	EUR			
						08:04:07	0	16,150
WWK SELECT - TOP TEN CAP	LU0126856375	632034	WZD1	FV	EUR			
						08:04:07	0	12,770

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AAREAL BANK AG								
AAREAL BANK MTN S.148	DE000AAR0132	AAR013		FV	EUR			
						08:24:52	0	100,511
AAREAL BANK MTN.HPF.S.105	DE000AAR0116	AAR011	ARLD	FV	EUR			
						08:01:29	0	103,070
AAREAL BANK MTN.HPF.S.123	DE000AAR0124	AAR012	ARLE	FV	EUR			
						08:01:29	0	101,245
AAREAL BANK MTN.HPF.S.147	DE000AAR0140	AAR014	ARLF	FV	EUR			
						08:01:29	0	102,575
AAREAL BANK MTN.HPF.S.167	DE000AAR0157	AAR015	ARLH	FV	EUR			
						08:01:29	0	101,915
AAREAL BANK MTN.HPF.S.174	DE000AAR0165	AAR016	ARLJ	FV	EUR			
						08:01:29	0	102,630
AAREAL BANK MTN.HPF.S.191	DE000AAR0173	AAR017	ARLB	FV	EUR			
						08:01:29	0	103,380
AAREAL BANK MTN.HPF.S.204	DE000AAR0181	AAR018	ARLK	FV	EUR			
						08:01:29	0	100,050
AAREAL BANK MTN.HPF.S.210	XS1204620915	A12T7T		FV	USD			
						08:00:00	0	99,715
AAREAL BANK NRI 14/26	DE000A1TNC94	A1TNC9		FV	EUR			
						08:06:39	0	106,338
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	EUR			
						08:00:21	0	100,400
ADIDAS AG								
ADIDAS AG ANL. 14/21	XS1114155283	A13R5D		FV	EUR			
						08:34:47	7000	99,913
ADIDAS AG ANL. 14/26	XS1114159277	A13R5E		FV	EUR			
						08:00:25	0	98,180
						14:13:59	2000	98,990
ALLIANZ SE								
ALLIANZ SE BND 12/UNBEFR.	XS0857872500	A1R0S6		FV	USD			
						08:09:29	0	104,290
ALLIANZ SE MTN.14/UNBEFR.	DE000A13R7Z7	A13R7Z		FV	EUR			
						08:13:37	0	97,644
ALLIANZ SUB 2012/2042	DE000A1RE1Q3	A1RE1Q		FV	EUR			
						08:09:14	0	118,349
ALLIANZ SUB 2015/2045	DE000A14J9N8	A14J9N		FV	EUR			
						08:02:02	0	92,346
BADEN-WÜRTTEMBERG, LAND								
BAD.-WUERTT. LSA 06/16R66	DE0001040400	104040	LBWD	FV	EUR			
						08:08:07	0	101,871
BAD.-WUERTT. LSA 08/18R76	DE0001040509	104050	LBWB	FV	EUR			
						08:26:35	0	110,630
BAD.-WUERTT. LSA 09/19R88	DE0001040624	104062	LBWF	FV	EUR			
						08:08:10	0	113,725
BAD.-WUERTT. LSA 11/15R98	DE0001040723	104072		FV	EUR			
						08:26:32	0	99,977
BAD.-WUERTT.LSA 11/16R100	DE0001040749	104074		FV	EUR			
						08:27:02	0	100,159
BAD.-WUERTT.LSA 12/17R102	DE0001040764	104076		FV	EUR			
						08:07:29	0	100,140
BAD.-WUERTT.LSA 13/23R120	DE0001040947	104094	LBWC	FV	EUR			
						08:26:35	0	109,120
BAD.-WUERTT.LSA 14/22R123	DE0001040970	104097	LBWH	FV	EUR			
						08:25:03	0	102,000
BAD.-WUERTT.LSA 15/25	DE000A14JYT7	A14JYT	LBWJ	FV	EUR			
						08:08:17	0	96,670
BAD.-WUERTT.LSA 15/25	DE000A14JYV3	A14JYV		FV	EUR			
						08:12:51	0	96,670
BAD.-WUERTT.LSA 15/27	DE000A14JYW1	A14JYW	LBWK	FV	EUR			
						08:12:50	0	93,890
BASF SE								
BASF ANL.06/16	DE000A0JRFB0	A0JRFB	BASE	FV	EUR			
						08:24:50	0	104,588

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BASF FLR MTN 14/17	XS1043167433	A11QDL		FV	EUR			
						08:07:41	0	100,064
BASF MTN 09/16	XS0439773002	A0Z2EP		FV	EUR			
						08:00:21	0	105,449
BASF MTN 09/17	XS0437957086	A0Z148		FV	EUR			
						08:05:37	0	109,915
BASF MTN 12/18	XS0836260975	A1RE7C		FV	EUR			
						08:24:50	0	103,775
BASF MTN 12/22	DE000A1R0XG3	A1R0XG	BASB	FV	EUR			
						08:24:50	0	105,914
BASF MTN 13/21	XS0883560715	A1R02B		FV	EUR			
						08:00:23	0	105,496
BASF MTN 14/19	XS1017828911	A1YC04	BASF	FV	EUR			
						08:00:24	0	103,118
BASF MTN 14/24	XS1017833242	A1YC03		FV	EUR			
						08:14:58	0	109,009
BAYER AG								
BAYER AG 14/16 MTN	XS1023268060	A1YC3H	BAYB	FV	EUR			
						08:14:58	0	100,101
BAYER AG 14/18 MTN	XS1023268490	A1YC3J		FV	EUR			
						08:00:24	0	101,990
BAYER AG 14/21 MTN	XS1023268573	A1YC3K		FV	EUR			
						08:00:24	0	105,326
BAYER AG 2005/2105	XS0225369403	A0E9Z7	BAYG	FV	EUR			
						08:00:21	0	100,542
BAYER AG 2014/2075	DE000A11QR65	A11QR6	BAYH	FV	EUR			
						08:00:21	0	101,200
BAYER AG 2015/2075	DE000A14J611	A14J61	BAYC	FV	EUR			
						08:00:21	0	95,800
BAYERISCHE LANDESBANK								
BAY.LDSBK OMH 15/18 DL	XS1220883596	BLB5AL		FV	USD			
						08:09:07	0	99,065
BAY.LDSBK.07/17	XS0326869665	BLB377	Z1CR	FV	EUR			
						08:01:22	0	108,300
BAY.LDSBK.IS.07/19 VAR	XS0285330717	BLB215		FV	EUR			
						08:01:37	0	94,425
BAY.LDSBK.OPF 14/21	DE000BLB6H61	BLB6H6	BL0Q	RM	EUR			
						08:01:29	0	102,975
BAY.LDSBK.OPF.	DE000BLB6H53	BLB6H5	BL0P	FV	EUR			
						08:01:29	0	107,320
BAY.LDSBK.OPF.R.13	DE000BLB6C58	BLB6C5	3DJA	RM	EUR			
						08:01:29	0	107,245
BAY.LDSBK.OPF.R.15	DE000BLB6C82	BLB6C8	BL0L	RM	EUR			
						08:01:29	0	102,969
BAY.LDSBK.OPF.R.817	DE000BLB6H38	BLB6H3	BL0A	FV	EUR			
						08:01:29	0	109,040
BAY.LDSBK.OPF.R.821	DE000BLB6H46	BLB6H4	BL01	RM	EUR			
						08:01:29	0	106,510
BAYERISCHE LANDESBODENKREDITANSTALT								
BAY.LAND.BOD.IS. 14/24	DE000A0Z1UA1	A0Z1UA	BY2D	FV	EUR			
						08:04:11	0	106,360
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6	A0Z1UH	BY2E	RM	EUR			
						08:03:27	0	96,870
BAYERN, FREISTAAT								
BAYERN LSA 09/16S108	DE0001053270	105327	BYEF	FV	EUR			
						08:25:02	0	102,133
BAYERN LSA 10/20 S118	DE0001053379	105337	BYEH	RM	EUR			
						08:25:03	0	113,725
BAYERN LSA 10/20 S119	DE0001053387	105338		RM	EUR			
						08:12:42	0	109,995
BAYERN LSA 11/18 S120	DE0001053395	105339		RM	EUR			
						08:25:02	0	106,915
BAYERN LSA 12/19 S125	DE0001053445	105344	BYEA	RM	EUR			
						08:08:11	0	106,295

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BAYERN SA 07/17S103	DE0001053221	105322	BYEE	RM	EUR			
						08:26:33	0	106,547
BERLIN HYP AG								
BERLIN HYP AG IS.82	DE000BHY1547	BHY154	BHHK	FV	EUR			
						08:59:16	0	103,685
BERLIN HYP AG IS109	DE000BHY0A56	BHY0A5		FV	EUR			
						08:35:42	0	98,560
BERLIN HYP AG OE.PF.E148	DE000A0NKTQ6	A0NKTQ	BHHA	FV	EUR			
						08:00:00	0	107,095
BERLIN HYP AG OE.PF.E149	DE000A0N3YJ4	A0N3YJ	BHH7	FV	EUR			
						08:01:27	0	116,585
BERLIN HYP AG PFE134	DE000A1C9VC4	A1C9VC	BHHG	FV	EUR			
						08:01:27	0	102,016
BERLIN HYP AG PFE148	DE000A1EWGC5	A1EWGC	BHHE	FV	EUR			
						08:00:00	0	100,323
BERLIN HYP AG PFE169	DE000BHY1216	BHY121	BHHB	FV	EUR			
						08:01:29	0	102,493
BERLIN HYP AG PFE170	DE000BHY1299	BHY129	BHHJ	FV	EUR			
						08:00:00	0	102,600
BERLIN HYP AG PFE182	DE000BHY0AJ1	BHY0AJ	BHHL	FV	EUR			
						08:01:29	0	104,605
BERLIN HYP AG PFE185	DE000BHY0AR4	BHY0AR	BHHM	FV	EUR			
						08:01:29	0	101,620
BERLIN HYP AG PFE191	DE000BHY0GP5	BHY0GP	BHHN	FV	EUR			
						08:00:00	0	96,455
BERLIN, LAND								
BERLIN, LAND LSA05/15A204	DE000A0EY7Z3	A0EY7Z	BE0A	FV	EUR			
						08:26:33	0	100,777
BERLIN, LAND LSA05/17A202	DE000A0EKDD7	A0EKDD	BE0Q	FV	EUR			
						08:28:10	0	106,930
BERLIN, LAND LSA06/16A214	DE000A0H5VC8	A0H5VC	BE0G	FV	EUR			
						08:25:04	0	103,931
BERLIN, LAND LSA07/17A230	DE000A0NKUD2	A0NKUD	BE0K	FV	EUR			
						08:26:34	0	109,815
BERLIN, LAND LSA07/22A226	DE000A0KAV21	A0KAV2	BE0F	FV	EUR			
						08:28:13	0	123,580
BERLIN, LAND LSA11/16A336	DE000A1H3YM5	A1H3YM	BE0D	FV	EUR			
						08:26:34	0	102,314
BERLIN, LAND LSA11/16A340	DE000A1H3YR4	A1H3YR	BE0B	FV	EUR			
						08:26:34	0	103,434
BERLIN, LAND LSA11/18A338	DE000A1H3YP8	A1H3YP	BE0E	FV	EUR			
						08:26:33	0	109,095
BERLIN, LAND LSA11/21A352	DE000A1K0FR4	A1K0FR	BE0M	FV	EUR			
						08:28:08	0	115,260
BERLIN, LAND LSA12/17A367	DE000A1MATD5	A1MATD	BE0J	FV	EUR			
						08:31:46	0	102,678
BERLIN, LAND LSA12/17A369	DE000A1MATF0	A1MATF		FV	EUR			
						08:31:47	0	100,411
BERLIN, LAND LSA12/19A383	DE000A1PGNF3	A1PGNF		FV	EUR			
						08:05:28	0	105,375
BERLIN, LAND LSA12/20A389	DE000A1PGNM9	A1PGNM	BE01	FV	EUR			
						08:08:13	0	105,410
BERLIN, LAND LSA13/21A414	DE000A1TNF75	A1TNF7	BE05	FV	EUR			
						08:28:12	0	107,815
BERLIN, LAND LSA13/23A407	DE000A1R06T9	A1R06T	BE02	FV	EUR			
						08:25:05	0	107,900
BERLIN, LAND LSA14/20A434	DE000A11QEH5	A11QEH		FV	EUR			
						08:31:51	0	100,827
BERLIN, LAND LSA14/21A421	DE000A1X3NV9	A1X3NV		FV	EUR			
						08:25:06	0	105,385
BERLIN, LAND LSA14/22A457	DE000A13R6X4	A13R6X	BE07	FV	EUR			
						08:26:33	0	99,730
BERLIN, LAND LSA14/24A435	DE000A11QEJ1	A11QEJ	BE06	FV	EUR			
						08:26:33	0	105,740
BERLIN, LAND LSA15/25A459	DE000A13R6Z9	A13R6Z	BE0S	FV	EUR			
						08:12:51	0	94,860

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BERLIN, LAND LSA15/25A465	DE000A14J3F7	A14J3F	BE08	FV	EUR			
						08:27:35	0	92,430
BERTELSMANN SE & CO. KGAA								
BERTELSMANN ANL.05/15	XS0230962853	350289	BTGA	FV	EUR			
						08:00:21	0	101,184
BERTELSMANN ANL.06/16	XS0268583993	A0KPZB		FV	EUR			
						08:00:21	0	105,839
BERTELSMANN ANL.12/22	XS0811690550	A1PGVK		FV	EUR			
						08:16:52	0	108,150
BERTELSMANN ANL.14/24	XS1121177767	A13R68		FV	EUR			
						08:00:25	0	99,480
BERTELSMANNSUB.ANL.15/75	XS1222594472	A14KAQ	BTGB	FV	EUR			
						08:00:27	0	94,144
BERTELSMANNSUB.ANL.15/75	XS1222591023	A14KAR		FV	EUR			
						08:04:36	0	97,050
BILFINGER SE								
BILFINGER SE ANL 12/19	DE000A1R0TU2	A1R0TU		FV	EUR			
						08:26:17	0	103,705
BRANDENBURG, LAND								
BRANDENBURG LSA 06/16	DE0001076594	107659	B1RB	FV	EUR			
						08:00:00	0	105,205
BRANDENBURG LSA 11/21	DE000A1ELUD7	A1ELUD	B1RC	FV	EUR			
						08:28:07	0	117,100
BRANDENBURG LSA 13/20	DE000A1PGSJ4	A1PGSJ	B1RF	FV	EUR			
						08:26:34	0	105,230
BRANDENBURG LSA 15/23	DE000A11QEY0	A11QEY		FV	EUR			
						08:08:21	0	98,170
BRANDENBURG LSA 15/25	DE000A11QEW4	A11QEW	B1RA	FV	EUR			
						08:00:00	0	95,970
BRANDENBURG MTN 14/24	DE000A11QER4	A11QER	B1RD	FV	EUR			
						08:28:05	0	105,720
BREMEN, FREIE HANSESTADT								
BREMEN LSA 188 VAR	DE000A1K0V76	A1K0V7		FV	EUR			
						08:25:05	0	100,614
BREMEN LSA 191	DE000A11QJU7	A11QJU	HBBA	FV	EUR			
						08:00:00	0	107,450
BREMEN LSA 193	DE000A11QJW3	A11QJW	HBBB	FV	EUR			
						08:12:47	0	104,585
BREMEN LSA 196	DE000A11QJZ6	A11QJZ		FV	EUR			
						08:05:28	0	100,930
BREMEN LSA 198	DE000A11QJ16	A11QJ1	HBBC	FV	EUR			
						08:12:51	0	95,260
BSH HAUSGERÄTE GMBH								
BSH HAUSGER. 11/16 REG.S	XS0683641756	A1K0VD		FV	CNY			
						08:01:19	0	99,200
BSH HAUSGER. 11/18 REG.S	XS0683642051	A1K0VE		FV	CNY			
						08:01:19	0	99,050
BSH HAUSGER. 12/17 REG.S	XS0805188116	A1PGX0		FV	CNY			
						08:01:19	0	99,200
BSH HAUSGER. 13/20	XS0992602465	A1X264	B8SH	FV	EUR			
						08:00:24	0	105,115
BUNDESLÄNDER-KONSORTIUM NR. 21								
BD.LAENDER 42 LSA 13/23	DE000A1R01Z7	A1R01Z	BUSA	FV	EUR			
						08:26:34	0	107,300
BUNDESLÄNDER-KONSORTIUM NR. 27								
BD.LAENDER 27 LSA 07/17	DE0001240265	124026	LD27	FV	EUR			
						08:39:19	0	107,585
BUNDESLÄNDER-KONSORTIUM NR. 32								
BD.LAENDER 32 LSA 09/19	DE000A1A6K25	A1A6K2	BN2E	FV	EUR			
						08:00:00	0	113,400

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BUNDESLÄNDER-KONSORTIUM NR. 33								
BD.LAENDER 33 LSA 10/16	DE000A1DADL1	A1DADL	BN2F	FV	EUR	08:26:34	0	101,946
BUNDESLÄNDER-KONSORTIUM NR. 35								
BD.LAENDER 35 LSA 10/15	DE000A1E8PP8	A1E8PP	BN2H	FV	EUR	08:26:35	0	100,537
BUNDESLÄNDER-KONSORTIUM NR. 36								
BD.LAENDER 36 LSA 11/16	DE000A1H3KE1	A1H3KE	BN2J	FV	EUR	08:39:21	0	101,849
BUNDESLÄNDER-KONSORTIUM NR. 37								
BD.LAENDER 37 LSA 11/16	DE000A1KQ5M6	A1KQ5M	BL2A	FV	EUR	08:00:00	0	102,728
BUNDESLÄNDER-KONSORTIUM NR. 38								
BD.LAENDER 38 LSA 11/18	DE000A1K01Z2	A1K01Z	BL2B	FV	EUR	08:39:21	0	107,095
BUNDESLÄNDER-KONSORTIUM NR. 39								
BD.LAENDER 39 LSA 12/17	DE000A1MLSH5	A1MLSH	BND1	FV	EUR	08:13:28	0	102,535
BUNDESLÄNDER-KONSORTIUM NR. 40								
BD.LAENDER 40 LSA 12/22	DE000A1PGZ58	A1PGZ5	BL2C	FV	EUR	08:26:32	0	107,215
BUNDESLÄNDER-KONSORTIUM NR. 41								
BD.LAENDER 41 LSA 12/19	DE000A1RE1H2	A1RE1H		FV	EUR	08:25:06	0	104,675
BUNDESLÄNDER-KONSORTIUM NR. 43								
BD.LAENDER 43 LSA 13/23	DE000A1YCQ03	A1YCQ0	BDR1	FV	EUR	08:07:59	0	110,800
BUNDESLÄNDER-KONSORTIUM NR. 44								
BD.LAENDER 44 LSA 14/21	DE000A1YC3L3	A1YC3L	B11A	FV	EUR	08:08:17	0	105,320
BD.LAENDER 45 LSA 14/24	DE000A11QQ25	A11QQ2	B11B	FV	EUR	08:00:00	0	106,530
BUNDESLÄNDER-KONSORTIUM NR. 46								
BD.LAENDER 46 LSA 14/24	DE000A13R889	A13R88	B11C	FV	EUR	08:25:04	0	100,990
BUNDESLÄNDER-KONSORTIUM NR. 47								
BD.LAENDER 47 LSA 15/25	DE000A14J421	A14J42	BU4A	FV	EUR	08:08:20	0	95,080
BUND-LÄNDER-ANLEIHE								
BUND.LAEND.ANL. 13/20	DE000A1X2301	A1X230	BUGA	FV	EUR	08:39:21	0	105,310
COMMERZBANK AG								
COBA 12/15 NK S.IHS 284	XS0786926427	CB83H5		FV	NOK	08:35:06	0	99,900
COBA 12/15 NK S.IHS 287	XS0793850180	CB83H8		FV	NOK	08:35:11	0	99,900
COBA 12/15 NK S.IHS 288	XS0793856112	CB83H9		FV	NOK	08:35:16	0	99,900
COBA 12/15 NK S.IHS 290	XS0819248724	CZ43YB		FV	NOK	08:35:23	0	99,950
COBA 13/16 AD S.303	XS0920220729	CZ43YQ		FV	AUD	08:01:18	0	100,010
COBA 13/16ND S.816	XS0891653262	CZ40JM		FV	NZD	08:00:00	0	97,500
COBA LOAN PART.06/16	XS0271772559	DR2U9E	A73U	FV	EUR	08:00:00	0	102,785
COBA LT2 NACHRANG 11/19	DE000CB83CE3	CB83CE	ZZM9	FV	EUR	08:05:55	0	114,300

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COBA LT2 NACHRANG 11/21	DE000CB83CF0	CB83CF		FV	EUR			
						08:21:28	0	121,550
COBA MTN 15/18	DE000CZ40KN6	CZ40KN	ZZM2	FV	EUR			
						08:09:04	0	100,045
COBA OMH S.P1 13/18	DE000CZ40JR9	CZ40JR	ZZ03	FV	EUR			
						08:01:29	0	102,615
COBA OMH S.P4 14/19	DE000CZ40KA3	CZ40KA	ZZM5	FV	EUR			
						08:01:29	0	102,950
COMMERZBANK 10/17 S.745	DE000CZ226Y9	CZ226Y	ZZMD	FV	EUR			
						08:35:42	0	106,196
COMMERZBANK 10/20 S.755	DE000CZ302M3	CZ302M	ZZME	FV	EUR			
						08:16:26	0	115,170
COMMERZBANK 12/17 S.796	DE000CZ40HY9	CZ40HY	ZZMY	FV	EUR			
						08:28:24	0	106,670
COMMERZBANK 13/18 S.SCB1	DE000CZ439A8	CZ439A	C0BA	FV	EUR			
						08:08:51	0	103,220
COMMERZBANK 13/23 REGS	US20259DAA54	CZ40PB	ZZMA	FV	USD			
						08:29:05	0	116,950
COMMERZBANK MTH S.P2 20	DE000CZ40JW9	CZ40JW	ZZM7	FV	EUR			
						08:12:49	0	106,410
COMMERZBANK MTH S.P3 23	DE000CZ40J26	CZ40J2	ZZM6	FV	EUR			
						08:01:29	0	109,160
COMMERZBANK MTH S.P5	DE000CZ40KE5	CZ40KE	ZZ0X	FV	EUR			
						08:01:29	0	100,515
COMMERZBANK MTH S.P6	DE000CZ40KG0	CZ40KG	ZZM4	FV	EUR			
						08:01:29	0	97,760
COMMERZBK SUB.FLR 06/16	DE000CB07899	CB0789		FV	EUR			
						08:05:05	0	99,125
CONTINENTAL AG								
CONTINENTAL MTN 13/18	XS0953199634	A1X24V		FV	EUR			
						08:25:45	0	107,470
CONTINENTAL MTN 13/20	XS0969344083	A1X3B7		FV	EUR			
						08:00:00	0	110,385
CRH FINANCE GERMANY GMBH								
CRH FINANCE GER ANL.14/21	XS1088129660	A12T54	2CRH	FV	EUR			
						08:25:04	0	101,155
DAIMLER AG								
DAIMLER AG.MTN 10/17	DE000A1C9VQ4	A1C9VQ		FV	EUR			
						08:18:17	0	106,226
DAIMLER AG.MTN 12/15	XS0858468415	A1R0TB		FV	CAD			
						08:00:00	0	100,423
DAIMLER AG.MTN 12/15	XS0862681755	A1R0XQ		FV	GBP			
						08:00:00	0	100,117
DAIMLER AG.MTN 12/16	XS0795508414	A1PGZL		FV	AUD			
						08:01:18	0	101,963
DAIMLER AG.MTN 12/16	XS0795086916	A1PGZB	DAID	FV	NOK			
						08:22:16	0	101,455
DAIMLER AG.MTN 12/17	XS0859670290	A1R0XF	DAIG	FV	NOK			
						08:00:00	0	103,265
DAIMLER AG.MTN 12/17	DE000A1MA9V5	A1MA9V		FV	EUR			
						08:24:49	0	103,165
DAIMLER AG.MTN 12/18	DE000A1PGQY7	A1PGQY	DAIB	FV	EUR			
						08:00:00	0	105,365
DAIMLER AG.MTN 12/19	DE000A1MLXN3	A1MLXN		FV	EUR			
						08:01:11	0	107,885
DAIMLER AG.MTN 12/20	DE000A1R0TN7	A1R0TN	DAIF	FV	EUR			
						08:01:05	0	104,780
DAIMLER AG.MTN 12/22	DE000A1PGWA5	A1PGWA	DAIE	FV	EUR			
						08:00:39	0	108,240
DAIMLER AG.MTN 13/16	DE000A1R0683	A1R068		FV	EUR			
						08:24:39	0	100,847
DAIMLER AG.MTN 13/17	XS0906883839	A1TM5R		FV	CAD			
						08:00:00	0	101,495
DAIMLER AG.MTN 13/17	XS0909370495	A1TM82		FV	NZD			
						08:00:00	0	101,202

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DAIMLER AG.MTN 13/17	XS0989397921	A1YCPF		FV	GBP			
						08:00:00	0	100,595
DAIMLER AG.MTN 13/17	XS0912138939	A1TM6L	DAIJ	FV	AUD			
						08:01:18	0	102,652
DAIMLER AG.MTN 13/18	DE000A1X3GC3	A1X3GC		FV	EUR			
						08:02:30	0	103,520
DAIMLER AG.MTN 13/18	XS0949742323	A1X236	DAIK	FV	NOK			
						08:34:44	0	104,100
DAIMLER AG.MTN 13/20	DE000A1TNK86	A1TNK8	DAIL	FV	EUR			
						08:00:00	0	106,165
DAIMLER AG.MTN 13/21	DE000A1TNJ97	A1TNJ9		FV	EUR			
						08:02:50	0	106,035
DAIMLER AG.MTN 13/23	DE000A1R0691	A1R069	DAIH	FV	EUR			
						08:01:28	0	108,040
DAIMLER AG.MTN 14/16	XS1068226973	A12TVZ		FV	GBP			
						08:00:00	0	100,617
DAIMLER AG.MTN 14/18	XS1015890210	A1YC25	DAIM	FV	GBP			
						08:00:00	0	102,310
DAIMLER AG.MTN 14/18	XS1055530304	A11QFC		FV	NOK			
						08:12:02	0	104,005
DAIMLER AG.MTN 14/20	XS1076016432	A11QRR		FV	GBP			
						08:00:00	0	102,320
DAIMLER AG.MTN 14/22	DE000A1R04X6	A1R04X	DAIP	FV	EUR			
						08:00:00	0	107,410
DAIMLER AG.MTN 14/24	DE000A11QSB8	A11QSB	DAIR	FV	EUR			
						08:00:00	0	103,043
DAIMLER AG.MTN 15/17	XS1166284817	A14J1R		FV	GBP			
						08:00:00	0	99,225
DAIMLER AG.MTN 15/19 ND	XS1212617663	A14J6Z	DAIS	FV	NZD			
						08:00:00	0	99,975
DAIMLER MTN 13/16	DE000A1TNK78	A1TNK7		FV	EUR			
						08:00:00	0	100,230
DAIMLER MTN 14/17	DE000A1YC3F5	A1YC3F	DAIQ	FV	EUR			
						08:07:12	0	100,181
DAIMLER MTN 14/19	XS1078028864	A11QTT	DAIA	FV	EUR			
						08:07:12	0	101,118
DEUTSCHE BANK AG								
DT.BANK 15/23 SF	CH0273925989	DB7XJG		FV	CHF			
						08:01:19	0	99,210
DT.BANK 96/26 ZO	DE0001345759	134575	ZZVB	FV	DEM			
						08:26:32	0	77,115
DT.BANK 96/26ZO	DE0001345940	134594		FV	DKK			
						08:30:40	0	70,000
DT.BANK 97/17ZO	XS0076610459	191735		FV	ZAR			
						08:00:00	0	86,130
DT.BANK 97/27ZO REGS	XS0076085603	191486	ZZYC	FV	ZAR			
						08:00:00	0	32,310
DT.BANK 98/18ZO	XS0085985256	230955		FV	ZAR			
						08:00:00	0	79,164
DT.BANK ANL.14/UNBEFR.	XS1071551391	DB7XHR	ZZYY	FV	GBP			
						08:12:13	0	96,740
DT.BANK ANL.14/UNBEFR.	DE000DB7XHP3	DB7XHP	ZZVD	FV	EUR			
						08:32:52	0	97,380
DT.BANK IS.V.05 S.D9C	DE000DB2D9C8	DB2D9C		FV	EUR			
						08:00:00	0	100,071
DT.BANK MTH 12/20	DE000DB5DCK1	DB5DCK	ZKYA	FV	EUR			
						08:01:29	0	104,975
DT.BANK MTH 12/22	DE000DB5DCN5	DB5DCN	ZUXG	FV	EUR			
						08:06:03	0	107,430
DT.BANK MTN 07/17	DE000DB5S5U8	DB5S5U	ZUXE	FV	EUR			
						08:17:16	0	110,450
DT.BANK MTN 09/16	DE000DB7URS2	DB7URS	91ZA	FV	EUR			
						08:01:29	0	103,722
DT.BANK MTN 10/20	DE000DB5DCW6	DB5DCW	ZUXH	FV	EUR			
						08:28:04	0	114,985
DT.BANK MTN 11/18	DE000DB5EVA0	DB5EVA	ZZY2	FV	EUR			
						08:12:49	0	109,045

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DT.BANK MTN 12/19	DE000DB5DCM7	DB5DCM	ZKYB	FV	EUR			
						08:01:29	0	107,160
DT.BANK MTN 13/23	DE000DB5DCS4	DB5DCS	ZZLF	FV	EUR			
						08:10:28	0	105,990
DT.BANK MTN 14/16	DE000DB7XLS9	DB7XLS		FV	EUR			
						08:12:47	0	100,040
DT.BANK MTN 14/19	DE000DB7XHM0	DB7XHM		FV	EUR			
						08:42:06	0	100,682
DT.BANK MTN 14/21	DE000DB7XJC7	DB7XJC	ZZV2	FV	EUR			
						08:02:27	0	99,971
DT.BANK MTN 14/21	DE000DB7XJB9	DB7XJB	ZZVQ	FV	EUR			
						08:09:36	0	99,190
DT.BANK MTN 15/25	DE000DB7XJJ2	DB7XJJ	ZUXR	FV	EUR			
						08:05:55	0	94,820
DT.BANK MTN 15/25	DE000DB7XJP9	DB7XJP		FV	EUR			
						09:15:05	0	89,890
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ	FV	USD			
						08:00:00	0	95,970
DEUTSCHE BÖRSE AG								
DEUT.BOERSE ANL 13/18	DE000A1R1BC6	A1R1BC		FV	EUR			
						08:20:06	0	102,120
DEUT.BOERSE MTN 12/22	DE000A1RE1W1	A1RE1W		FV	EUR			
						08:01:04	0	108,190
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG								
DG HYP OE.PF.R.1029	DE000A0JFJG6	A0JFJG		FV	EUR			
						08:00:00	0	102,755
DG HYP OE.PF.R.1043 MTN	DE000A0EUP98	A0EUP9	GH17	FV	EUR			
						08:01:26	0	105,465
DG HYP PF.R.1139 MTN	DE000A1REYW6	A1REYW	DGHD	FV	EUR			
						08:01:28	0	104,960
DG HYP PF.R.1169 MTN	DE000A11QBA6	A11QBA	DGHA	FV	EUR			
						08:00:00	0	102,305
DG HYP PF.R.1180 MTN	DE000A13SWZ1	A13SWZ	DGHE	FV	EUR			
						08:01:27	0	97,460
DEUTSCHE HYPOTHEKENBANK [A.-G.]								
DT.HYP.BK.MTN.HPF S.356	DE000DHY3566	DHY356	HHYD	FV	EUR			
						08:01:29	0	102,340
DT.HYP.BK.MTN.HPF S.368	DE000DHY3681	DHY368		FV	EUR			
						08:00:00	0	104,145
DT.HYP.BK.MTN.HPF S.385	DE000DHY3855	DHY385	HHYC	FV	EUR			
						08:01:29	0	101,950
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988	DHY398	HHYE	FV	EUR			
						08:01:29	0	104,930
DT.HYP.BK.MTN.HPF S.438	DE000DHY4382	DHY438	HHYB	FV	EUR			
						08:01:29	0	101,630
DT.HYP.BK.MTN.HPF S.445	DE000DHY4457	DHY445	HHYF	FV	EUR			
						08:01:29	0	96,465
DT.HYP.BK.PF.S.407	DE000DHY1AA6	DHY1AA	HHY2	FV	EUR			
						08:01:29	0	103,955
DEUTSCHE KREDITBANK AG								
DT.KREDITBANK HPF 14/24	DE000DKB0333	DKB033	D7KF	RM	EUR			
						08:00:00	0	106,250
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG	RM	EUR			
						08:01:29	0	91,790
DEUTSCHE LUFTHANSA AG								
LUFTHANSA AG MTN 09/16	XS0438813536	A0Z15N	LHAF	FV	EUR			
						08:01:04	0	106,154
LUFTHANSA AG MTN 14/19	XS1109110251	A12UAP		FV	EUR			
						08:05:08	0	99,520
DEUTSCHE PFANDBRIEFBANK AG								
DT.PFBR.BANK MTN R25039	DE000A1A6LM2	A1A6LM	HVRA	RM	EUR			
						08:01:27	0	116,030
DT.PFBR.BANK MTN R25044	DE000A1A6PY8	A1A6PY	HVRB	RM	EUR			
						08:01:27	0	105,241

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DT.PFBR.BANK MTN R25059	DE000A1R06C5	A1R06C	HVRN	FV	EUR			
						08:12:49	0	111,760
DT.PFBR.BANK MTN.35194	DE000A1PG3A3	A1PG3A	HVRF	FV	EUR			
						08:25:05	0	100,408
						14:05:46	20000	100,409
DT.PFBR.BANK MTN.35202	DE000A1RFBU5	A1RFBU	HVRK	FV	EUR			
						08:25:06	0	101,155
DT.PFBR.BANK MTN.35224	DE000A1X26E7	A1X26E		FV	EUR			
						08:25:06	0	102,185
DT.PFBR.BANK MTN.35237	DE000A12UAR2	A12UAR		RM	EUR			
						08:09:36	0	99,980
DT.PFBR.BANK MTN.35245	DE000A12UA67	A12UA6		FV	EUR			
						08:01:27	0	99,627
DT.PFBR.BANK OE.P.R392	DE0003356911	335691	HVRD	RM	EUR			
						08:00:00	0	101,434
DT.PFBR.BANK OPF. 573	DE0001617561	161756	DPFA	FV	EUR			
						08:01:26	0	111,245
DT.PFBR.BANK PF.	DE000A1RFBY7	A1RFBY	HVRL	RM	EUR			
						08:01:29	0	101,274
DT.PFBR.BANK PF.R.15132	DE000A1EWJU1	A1EWJU	HVRH	RM	EUR			
						08:01:28	0	103,412
DT.PFBR.BANK PF.R.15138	DE000A1K0RS7	A1K0RS	HVRJ	FV	EUR			
						08:01:28	0	101,291
DT.PFBR.BANK PF.R.15157	DE000A1MLUW0	A1MLUW	HVRE	FV	EUR			
						08:00:00	0	107,380
DT.PFBR.BANK PF.R.15164	DE000A1PGTJ2	A1PGTJ	HVRG	RM	EUR			
						08:01:28	0	103,180
DT.PFBR.BANK PF.R.15196	DE000A1R0527	A1R052	HVRM	RM	EUR			
						08:01:28	0	105,445
DT.PFBR.BANK PF.R.15204	DE000A1X2566	A1X256	HVRC	RM	EUR			
						08:01:28	0	103,915
DT.PFBR.BANK PF.R.15218	DE000A1X3LT7	A1X3LT	HVRP	FV	EUR			
						08:01:29	0	108,350
DT.PFBR.BANK PF.R.15226	DE000A11QAP6	A11QAP	HVRQ	FV	EUR			
						08:01:27	0	102,935
DT.PFBR.BANK PF.R.15236	DE000A11QA31	A11QA3	HVRR	FV	EUR			
						08:01:27	0	100,370
DEUTSCHE POST AG								
DEUTSCHE POST MTN.12/20	XS0862941506	A1R0VP		FV	EUR			
						08:16:40	0	105,530
DEUTSCHE POST MTN.12/24	XS0862952297	A1R0VQ	DPWB	FV	EUR			
						08:16:40	0	112,019
DEUTSCHE POST MTN.13/18	XS0977500767	A1R04Z	DPWE	FV	EUR			
						08:20:33	0	103,370
DEUTSCHE POST MTN.13/23	XS0977496636	A1R040	DPWD	FV	EUR			
						08:01:16	0	110,380
DEUTSCHE POSTBANK AG								
DEUT.POSTBK.HPF 10/20	DE000A0WMBH0	A0WMBH	DPBE	FV	EUR			
						08:01:27	0	114,390
DEUT.POSTBK.HPF 11/21	DE000A1C9558	A1C955	DPBH	FV	EUR			
						08:24:45	0	117,600
DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH								
DT.RASTSTAETTEN 13/20REGS	XS0997664411	A1YCR7		FV	EUR			
						08:15:41	0	107,970
DEUTSCHE TELEKOM AG								
DT.TELEKOM MTN 10/16 SF	CH0114507210	A1EV8X		FV	CHF			
						08:01:18	0	102,100
DT.TELEKOM MTN 12/17 AD	XS0761063394	A1MLPQ		FV	AUD			
						08:01:18	0	105,282
DT.TELEKOM MTN 12/17 NK	XS0783811671	A1PGWX	DTEB	FV	NOK			
						08:34:14	0	103,810
DEUTSCHLAND, BUNDESREPUBLIK								
BUND SCHATZANW. 13/15	DE0001137438	113743	BS43	RM	EUR			
						08:00:00	0	100,115

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BUND SCHATZANW. 13/15	DE0001137446	113744	BS44	RM	EUR	08:00:00	0	100,115
BUND SCHATZANW. 14/16	DE0001137479	113747	BS47	RM	EUR	08:00:00	0	100,275
BUND SCHATZANW. 14/16	DE0001137487	113748	BS48	FV	EUR	08:00:00	0	100,315
BUND SCHATZANW. 14/16	DE0001137453	113745	BS45	RM	EUR	08:00:00	0	100,355
BUND SCHATZANW. 14/16	DE0001137461	113746	BS46	RM	EUR	08:00:00	0	100,475
BUND SCHATZANW. 15/17	DE0001137495	113749	BS49	RM	EUR	08:00:00	0	100,345
BUND SCHATZANW. 15/17	DE0001104602	110460	BS50	RM	EUR	08:00:00	0	100,375
BUNDANL.V. 00/30	DE0001135143	113514	BB14	RM	EUR	08:00:00	0	167,870
BUNDANL.V. 00/31	DE0001135176	113517	BB17	RM	EUR	08:00:00	0	159,730
BUNDANL.V. 03/34	DE0001135226	113522	BB22	RM	EUR	08:00:00	0	156,440
BUNDANL.V. 05/15	DE0001135283	113528	BB28	RM	EUR	08:00:00	0	100,155
BUNDANL.V. 05/16	DE0001135291	113529	BB29	RM	EUR	08:00:00	0	102,075
BUNDANL.V. 05/37	DE0001135275	113527	BB27	RM	EUR	08:00:00	0	147,850
BUNDANL.V. 06/16	DE0001135309	113530	BB30	RM	EUR	08:00:00	0	104,420
BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV	EUR	08:04:12	0	101,100
BUNDANL.V. 06/17	DE0001135317	113531	BB31	RM	EUR	08:00:00	0	106,135
BUNDANL.V. 07/17 II	DE0001135333	113533	BB33	RM	EUR	08:00:00	0	109,085
BUNDANL.V. 07/18	DE0001135341	113534	BB34	RM	EUR	08:02:15	0	110,628
BUNDANL.V. 07/39 I	DE0001135325	113532	BB32	RM	EUR	08:00:00	0	156,680
BUNDANL.V. 08/18	DE0001135358	113535	BB35	RM	EUR	08:00:00	0	113,330
BUNDANL.V. 08/19	DE0001135374	113537	BB37	RM	EUR	08:00:00	0	113,500
BUNDANL.V. 08/40	DE0001135366	113536	BB36	RM	EUR	08:00:00	0	168,790
BUNDANL.V. 09/19	DE0001135382	113538	BB38	RM	EUR	08:00:00	0	114,045
BUNDANL.V. 09/20	DE0001135390	113539	BB39	RM	EUR	08:02:15	0	114,203
BUNDANL.V. 09/20 INFL.LKD	DE0001030526	103052	BL52	FV	EUR	08:04:12	0	112,400
BUNDANL.V. 10/20	DE0001135408	113540	BB40	RM	EUR	08:00:00	0	114,165
BUNDANL.V. 10/20	DE0001135416	113541	BB41	RM	EUR	08:00:00	0	110,645
BUNDANL.V. 10/21	DE0001135424	113542	BB42	RM	EUR	08:00:00	0	112,357
BUNDANL.V. 10/42	DE0001135432	113543	BB43	RM	EUR	08:00:00	0	139,330
BUNDANL.V. 11/21	DE0001135440	113544	BB44	RM	EUR	08:00:00	0	117,557
BUNDANL.V. 11/21	DE0001135457	113545	BB45	RM	EUR	08:00:00	0	111,733
BUNDANL.V. 11/22	DE0001135465	113546	BB46	RM	EUR	08:00:00	0	110,420
BUNDANL.V. 12/23 INFL.LKD	DE0001030542	103054	BL54	FV	EUR	08:04:12	0	106,075
BUNDANL.V. 14/30 INFL.LKD	DE0001030559	103055	BL55	FV	EUR	08:04:12	0	111,150

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BUNDANL.V. 15/26 INFL.LKD	DE0001030567	103056	BL56	FV	EUR			
						08:04:52	0	106,345
BUNDANL.V. 15/46 INFL.LKD	DE0001030575	103057	BL57	FV	EUR			
						08:01:45	0	107,459
BUNDANL.V.12/22	DE0001135473	113547	BB47	RM	EUR			
						08:00:00	0	108,950
BUNDANL.V.12/22	DE0001135499	113549	BB49	RM	EUR			
						08:02:15	0	107,290
BUNDANL.V.12/44	DE0001135481	113548	BB48	RM	EUR			
						08:00:00	0	123,370
BUNDANL.V.13/23	DE0001102309	110230	BB50	RM	EUR			
						08:00:00	0	107,090
BUNDANL.V.13/23	DE0001102317	110231	BB51	RM	EUR			
						08:00:00	0	107,040
BUNDANL.V.13/23	DE0001102325	110232	BB52	RM	EUR			
						08:00:00	0	110,950
BUNDANL.V.14/24	DE0001102366	110236	BB56	RM	EUR			
						08:00:00	0	101,960
BUNDANL.V.14/24	DE0001102333	110233	BB53	RM	EUR			
						08:00:00	0	108,900
BUNDANL.V.14/24	DE0001102358	110235	BB55	RM	EUR			
						08:00:00	0	106,620
BUNDANL.V.14/46	DE0001102341	110234	BB54	RM	EUR			
						08:02:15	0	124,640
						11:52:28	6000	126,455
BUNDANL.V.15/25	DE0001102374	110237	BB57	RM	EUR			
						08:02:15	0	97,120
BUNDANL.V.86 (2016)	DE0001134492	113449	BA49	RM	EUR			
						08:00:00	0	107,386
BUNDANL.V.86 II.(16)	DE0001134468	113446	BA46	RM	EUR			
						08:00:00	0	106,299
BUNDANL.V.94/24	DE0001134922	113492	BA92	RM	EUR			
						08:00:00	0	146,755
BUNDANL.V.97/27	DE0001135044	113504	BB04	RM	EUR			
						08:00:00	0	162,150
BUNDANL.V.98/01.28	DE0001135069	113506	BB06	RM	EUR			
						08:02:15	0	153,540
BUNDANL.V.98/07.28 II	DE0001135085	113508	BB08	RM	EUR			
						08:00:00	0	144,250
BUNDESOBL.V.10/15 S.158	DE0001141588	114158	BO58	RM	EUR			
						08:00:00	0	100,625
BUNDESOBL.V.11/16 S.159	DE0001141596	114159	BO59	RM	EUR			
						08:00:00	0	101,555
BUNDESOBL.V.11/16 S.160	DE0001141604	114160	BO60	RM	EUR			
						08:00:00	0	102,410
BUNDESOBL.V.11/16 S.161	DE0001141612	114161	BO61	RM	EUR			
						08:00:00	0	101,940
BUNDESOBL.V.12/17 S.162	DE0001141620	114162	BO62	RM	EUR			
						08:00:00	0	101,625
BUNDESOBL.V.12/17 S.163	DE0001141638	114163	BO63	RM	EUR			
						08:00:00	0	101,265
BUNDESOBL.V.12/17 S.164	DE0001141646	114164	BO64	RM	EUR			
						08:00:00	0	101,580
BUNDESOBL.V.13/18 S.165	DE0001141653	114165	BO65	RM	EUR			
						08:00:00	0	101,750
BUNDESOBL.V.13/18 S.166	DE0001141661	114166	BO66	RM	EUR			
						08:02:15	0	101,110
BUNDESOBL.V.13/18 S.167	DE0001141679	114167	BO67	RM	EUR			
						08:00:00	0	103,570
BUNDESOBL.V.14/19 S.168	DE0001141687	114168	BO68	RM	EUR			
						08:00:00	0	103,760
BUNDESOBL.V.14/19 S.169	DE0001141695	114169	BO69	RM	EUR			
						08:00:00	0	101,965
BUNDESOBL.V.14/19 S.170	DE0001141703	114170	BO70	RM	EUR			
						08:00:00	0	100,795
BUNDESOBL.V.15/20 S.171	DE0001141711	114171	BO71	RM	EUR			
						08:00:00	0	99,235

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BUNDOBL.V.11/18 INFL.LKD	DE0001030534	103053	BL53	FV	EUR			
						08:04:12	0	104,295
DEXIA KOMMUNALBANK DEUTSCHLAND AG								
DEX.KOMM.DEU.MTN.OPF 1603	DE000DXA1MV5	DXA1MV	HIBH	FV	EUR			
						08:01:29	0	105,086
DEX.KOMM.DEU.MTN.OPF 1624	DE000DXA1NH2	DXA1NH	HIBE	FV	EUR			
						08:25:07	0	101,557
DEX.KOMM.DEU.MTN.OPF 1636	DE000DXA1NV3	DXA1NV	HIBA	FV	EUR			
						08:08:21	0	102,830
DEX.KOMM.DEU.MTN.OPF 1637	DE000DXA1NW1	DXA1NW	HIBC	FV	EUR			
						08:01:29	0	97,875
DEX.KOMM.DEU.OP.E.1559	DE000DXA1LK0	DXA1LK	HIBD	FV	EUR			
						08:25:07	0	113,570
DÜRR AG								
DUERR AG ANL.14/21	XS1048589458	A1YC44	DUEA	FV	EUR			
						08:00:00	0	105,355
DVB BANK SE								
DVB BANK MTN.12/17	XS0822316765	A1REXB		FV	EUR			
						08:24:53	0	104,335
DVB BANK MTN.13/18	XS0937197431	A1TNBF		FV	EUR			
						08:09:36	0	102,990
DVB BANK MTN.13/20	XS0999475196	A1X3GH		FV	EUR			
						08:09:36	0	106,810
DVB BANK MTN.14/19	XS1135782628	A13SJF	DVBB	FV	EUR			
						08:09:36	0	100,145
DVB BANK MTN.15/18	XS1166863339	A13SAA		FV	EUR			
						08:09:36	0	99,985
DVB BANK MTN.15/21	XS1215290922	A14KAM		FV	EUR			
						08:09:05	0	97,745
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN								
DZ BANK IS.13/19 A334	DE000DZ1J4R1	DZ1J4R		FV	EUR			
						08:00:00	0	96,560
DZ BANK IS.13/20 A335	DE000DZ1J4S9	DZ1J4S		FV	EUR			
						08:00:00	0	95,030
DZ BANK IS.13/21 A336	DE000DZ1J4T7	DZ1J4T		FV	EUR			
						08:00:00	0	93,420
DZ BANK IS.13/22 A337	DE000DZ1J4U5	DZ1J4U		FV	EUR			
						08:00:00	0	91,620
DZ BANK IS.13/23 A338	DE000DZ1J4V3	DZ1J4V		FV	EUR			
						08:00:00	0	89,490
DZ BANK IS.13/24 A339	DE000DZ1J4W1	DZ1J4W		FV	EUR			
						08:00:00	0	87,290
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45		FV	EUR			
						08:00:00	0	85,380
DZ BANK ITV.E.30007	XS0125172972	199015		FV	EUR			
						08:01:18	0	104,201
DZ BANK ITV.E.4999	DE000DZ1HA89	DZ1HA8		FV	EUR			
						08:00:00	0	112,750
DZ BANK NK I.E3618	DE0003265401	326540		FV	EUR			
						08:00:00	0	98,380
DZ BANK NK ITV.E3898	DE000DZ8F1D4	DZ8F1D		FV	EUR			
						08:00:00	0	95,970
DZ BANK NK ITV.E4195	DE000DZ8L8N0	DZ8L8N		FV	EUR			
						08:00:00	0	99,480
DZ BANK NK ITV.E4196	DE000DZ8L8P5	DZ8L8P		FV	EUR			
						08:00:00	0	96,880
DZ BANK NK ITV.E4212	DE000DZ8L8V3	DZ8L8V		FV	EUR			
						08:00:00	0	98,960
ENBW ENERGIE BADEN-WÜRTTEMBERG AG								
ENBW AG ANL.11/72	XS0674277933	A1MBBB		FV	EUR			
						08:02:05	0	108,180
ENBW AG ANL.14/76	XS1044811591	A11P78		FV	EUR			
						08:14:28	0	100,520

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ERSTE ABWICKLUNGSANSTALT								
EAA IS. MTN 13/16	DE000EAA0SV0	EAA0SV	EA4G	FV	EUR			
						08:00:00	0	100,597
ERSTE ABW. FLR-MTN 04/15	DE000WLB1W22	WLB1W2	ZGNA	FV	EUR			
						08:08:28	0	99,998
ERSTE ABW. MTN 12/17	DE000EAA0KZ8	EAA0KZ	EA4D	FV	EUR			
						08:00:00	0	102,180
ERSTE ABW. MTN 12/17	DE000EAA0K95	EAA0K9	EA4E	FV	EUR			
						08:08:13	0	102,175
ERSTE ABW.IS. 14/17	DE000EAA0S22	EAA0S2	EAAH	FV	EUR			
						08:13:23	0	100,870
EUROGRID GMBH								
EUROGRID GMBH MTN.10/20	XS0551935769	A1EWR1	1E2A	FV	EUR			
						08:00:00	0	114,375
EUROGRID GMBH MTN.15/25	XS1243251375	A161SG	1E2B	FV	EUR			
						08:14:58	0	98,600
EVONIK INDUSTRIES AG								
EVONIK IND.MTN 13/20	XS0911405784	A1TM7T	EVKB	FV	EUR			
						08:00:23	0	104,475
EVONIK IND.MTN 15/23	XS1170787797	A14J1H	EVKC	FV	EUR			
						08:24:20	0	95,660
EWE AG								
EWE AG ANL.11/20	XS0699330097	A1K0ZZ	E1WD	FV	EUR			
						08:14:58	0	115,757
EWE ANL.04/19	DE000A0DLU69	A0DLU6	E1WB	FV	EUR			
						08:14:48	0	117,196
EWE ANL.09/21	DE000A0Z2A12	A0Z2A1	E1WC	FV	EUR			
						08:14:58	0	123,819
FMS WERTMANAGEMENT								
FMS WERTMGMT MTN 11/16	DE000A1KRHP2	A1KRHP	5F5D	FV	EUR			
						08:08:10	0	102,636
FMS WERTMGMT MTN 11/18	DE000A1K0GG5	A1K0GG		FV	EUR			
						08:07:31	0	108,890
FMS WERTMGMT MTN 11/21	DE000A1K0SM8	A1K0SM	5F5K	FV	EUR			
						08:06:02	0	115,060
FMS WERTMGMT MTN 11/21	DE000A1KQ961	A1KQ96	5F5M	FV	EUR			
						08:06:02	0	117,305
FMS WERTMGMT MTN 12/15	DE000A1PGPX1	A1PGPX	5F5E	FV	EUR			
						08:08:12	0	100,111
FMS WERTMGMT MTN 12/17	AU3CB0191476	A1ML1A		FV	AUD			
						08:01:18	0	104,528
FMS WERTMGMT MTN 12/17	DE000A1MLU18	A1MLU1	5F5R	FV	EUR			
						08:06:02	0	102,730
FMS WERTMGMT MTN 12/17	DE000A1PGP19	A1PGP1	5F5F	FV	EUR			
						08:06:02	0	102,205
FMS WERTMGMT MTN 12/20	DE000A1REUB8	A1REUB	5F5X	FV	EUR			
						08:06:03	0	105,210
FMS WERTMGMT MTN 13/16	XS0993452688	A1X3FJ	5F55	FV	EUR			
						08:06:07	0	100,460
FMS WERTMGMT MTN 13/18	XS0963874234	A1R0YT	5F53	FV	EUR			
						08:06:06	0	103,230
FMS WERTMGMT MTN 14/17	DE000A12T5L0	A12T5L	5F57	FV	EUR			
						08:06:02	0	100,050
FMS WERTMGMT MTN 14/18	DE000A1X3FW3	A1X3FW		FV	EUR			
						08:06:03	0	101,510
FMS WERTMGMT MTN 14/19	DE000A11QBN9	A11QBN	5F50	FV	EUR			
						08:08:18	0	102,215
FMS WERTMGMT MTN 14/19	DE000A11QBV2	A11QBV	5F56	FV	EUR			
						08:25:04	0	100,231
FMS WERTMGMT MTN 15/19	DE000A12T523	A12T52		FV	EUR			
						08:06:02	0	99,390
FMS WERTMGMT MTN 15/20	DE000A12T5X5	A12T5X	5F58	FV	EUR			
						08:06:02	0	99,225
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T	FV	EUR			
						08:31:38	0	86,390

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FRANZ HANIEL & CIE. GMBH								
HANIEL+CIE 10/17 MTN	XS0482703286	601960	HADF	FV	EUR			
						08:00:00	0	106,600
HANIEL+CIE 12/18 MTN	XS0743603358	A1MLPA	HADA	FV	EUR			
						08:20:21	0	112,910
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE								
FRAPORT AG 09/19	XS0447977801	A1A55A	FRA2	FV	EUR			
						08:14:58	0	116,596
GEA GROUP AG								
GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV	EUR			
						08:00:21	0	103,390
GERRESHEIMER AG								
GERRESHEIMER ANL.11/18	XS0626028566	A1H3VP	GXIA	FV	EUR			
						08:30:45	0	111,095
HAMBURG, FREIE UND HANSESTADT								
STADT HAMBURG LSA A.2/14	DE000A1R0ZC7	A1R0ZC	HH0D	FV	EUR			
						08:00:00	0	107,640
STADT HAMBURG LSA A.2/15	DE000A1YCQD2	A1YCQD		FV	EUR			
						08:12:51	0	93,480
STADT HAMBURG LSA A.3/14	DE000A1YCQA8	A1YCQA	HH0E	FV	EUR			
						08:25:06	0	102,460
STADT HAMBURG LSA A.5/12	DE000A1H3EM7	A1H3EM	HH0A	FV	EUR			
						08:12:44	0	107,870
STADT HAMBURG LSA A.6/12	DE000A1H3EN5	A1H3EN		FV	EUR			
						08:07:59	0	103,530
HANNOVER RÜCK SE								
HANN RUECK SBF 14/UNBEFR.	XS1109836038	A13R6M		FV	EUR			
						08:21:17	0	100,950
HAPAG-LLOYD AG								
HAPAG-LLOYD AG 10(17)REGS	USD33048AA36	A1E8QB	67HB	FV	USD			
						09:16:17	0	103,100
HAPAG-LLOYD AG 13(18)REGS	XS0974356262	A1X3QY		FV	EUR			
						08:00:00	0	103,950
HAPAG-LLOYD AG 14(19)REGS	XS1144214993	A13SNX		FV	EUR			
						08:15:42	0	106,605
HEIDELBERGER DRUCKMASCHINEN AG								
HEIDELBERG.NTS15/22REG.S	DE000A14J7A9	A14J7A	HDDD	FV	EUR			
						08:30:35	0	103,600
HELLA KGAA HUECK & CO.								
HELLA KGAA HUE.IHS 14/17	XS1040041649	A11QCZ	6HHC	FV	EUR			
						08:02:08	0	101,675
HELLA KGAA HUE.IHS 2020	XS0875513268	A1R0V9	6HHB	FV	EUR			
						08:00:00	0	106,365
HENKEL AG & CO. KGAA								
HENKEL FLR 2005/2104	XS0234434222	A0JBUR	HENA	FV	EUR			
						08:14:48	0	101,748
HERAEUS FINANCE GMBH								
HERAEUS FINANCE ANL 10/17	XS0511389453	A1ELWC	18HA	FV	EUR			
						08:30:59	0	106,739
HESSEN, LAND								
HESSEN SCHA. 10/20	DE000A0Z1QS1	A0Z1QS	HESG	FV	EUR			
						08:08:08	0	112,040
HESSEN SCHA.05/15 S.0507	DE0001381945	138194	HESD	FV	EUR			
						08:00:00	0	101,051
HESSEN SCHA.05/16 S.0504	DE0001381911	138191	HESC	FV	EUR			
						08:26:34	0	101,960
HESSEN SCHA.05/17 S.0501	DE0001381887	138188	HESE	FV	EUR			
						08:13:28	0	105,867
HESSEN SCHA.10/20 S.1005	DE000A0Z1QH4	A0Z1QH	HES2	FV	EUR			
						08:05:28	0	114,635

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HESSEN SCHA.11/16	DE000A0Z1Q56	A0Z1Q5	HESM	FV	EUR			
						08:13:37	0	102,563
HESSEN SCHA.11/18 S.1113	DE000A0Z1Q98	A0Z1Q9		FV	EUR			
						08:06:02	0	108,840
HESSEN SCHA.11/21	DE000A1KRA18	A1KRA1	HESN	FV	EUR			
						08:00:00	0	114,480
HESSEN SCHA.11/21 S.1108	DE000A0Z1Q49	A0Z1Q4	HESL	FV	EUR			
						08:00:00	0	118,200
HESSEN SCHA.12/17	DE000A1KRA83	A1KRA8	HESP	FV	EUR			
						08:08:11	0	102,790
HESSEN SCHA.12/20	DE000A1KRBE9	A1KRBE	HESU	FV	EUR			
						08:08:12	0	106,665
HESSEN SCHA.13/18	DE000A1RQBW8	A1RQBW	HES8	FV	EUR			
						08:13:21	0	102,485
HESSEN SCHA.13/20	DE000A1RQBF3	A1RQBF	HESW	FV	EUR			
						08:28:06	0	104,615
HESSEN SCHA.13/23	DE000A1RQBC0	A1RQBC	HES1	FV	EUR			
						08:25:06	0	107,160
HESSEN SCHA.14/17	DE000A1RQBX6	A1RQBX	HESX	FV	EUR			
						08:28:09	0	100,799
HESSEN SCHA.14/21	DE000A1RQBY4	A1RQBY	HESY	FV	EUR			
						08:05:28	0	103,140
HESSEN SCHA.14/24	DE000A1RQB11	A1RQB1	HESJ	FV	EUR			
						08:28:05	0	103,840
HESSEN SCHA.14/24	DE000A1RQCA2	A1RQCA	HESB	FV	EUR			
						08:28:07	0	98,650
HESSEN SCHA.15/22	DE000A1RQCG9	A1RQCG	HESS	FV	EUR			
						08:00:00	0	97,960
HESSEN SCHA.15/23	DE000A1RQCJ3	A1RQCJ	HES9	FV	EUR			
						08:25:06	0	96,600
HESSEN SCHA.15/25	DE000A1RQCP0	A1RQCP	HES6	FV	EUR			
						08:00:00	0	91,890
HESSEN SCHA.15/25	DE000A1RQCL9	A1RQCL	HESZ	FV	EUR			
						08:05:28	0	95,050
HOCHTIEF AG								
HOCHTIEF AG 12/17	DE000A1MA9X1	A1MA9X	HOTA	FV	EUR			
						08:00:00	0	107,005
HOCHTIEF AG 13/20	DE000A1TM5X8	A1TM5X	HOTB	FV	EUR			
						08:20:06	0	106,111
HOCHTIEF AG 14/19	DE000A12TZ95	A12TZ9	HOTC	FV	EUR			
						08:20:25	0	102,075
HORNBACH-BAUMARKT-AG								
HORNBACH-BAUM. ANL. 13/20	DE000A1R02E0	A1R02E		FV	EUR			
						08:00:37	0	107,980
HP PELZER HOLDING GMBH								
HP PELZER HOLD.14/21 REGS	XS1028947585	A12T6D	HPQ1	FV	EUR			
						08:26:18	0	108,575
HSH FINANZFONDS AÖR								
HSH FIN.FDS. IS 14/19	DE000A11QGT5	A11QGT		FV	EUR			
						08:00:00	0	100,020
HSH NORDBANK AG								
HSH NORDBANK HPF 12/17	DE000HSH3ZG0	HSH3ZG	HSHB	FV	EUR			
						08:01:30	0	103,251
HSH NORDBANK HPF 14/21	DE000HSH4UX4	HSH4UX	HSHH	FV	EUR			
						08:08:53	0	100,960
HSH NORDBANK HPF S.1592	DE000HSH3065	HSH306	HSHA	FV	EUR			
						08:08:50	0	100,946
HSH NORDBANK HPF S.1985	DE000HSH4MH4	HSH4MH	HSHC	FV	EUR			
						08:01:30	0	103,940
HSH NORDBANK HPF S.2171	DE000HSH4S28	HSH4S2	HSHE	FV	EUR			
						08:01:29	0	101,425
HSH NORDBANK IS. 07/17	DE000HSH2H15	HSH2H1		FV	EUR			
						08:22:08	0	72,585
HSH NORDBANK IS. 07/17	DE000HSH2H23	HSH2H2		FV	EUR			
						08:41:02	0	72,250

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HSH NORDBANK OPF S.1825	DE000HSH4GS3	HSH4GS	HSHG	FV	EUR			
						08:01:30	0	100,377
HSH NORDBANK SPF S.2331	DE000HSH4XT6	HSH4XT		FV	EUR			
						08:01:30	0	99,815
HYPOTHEKENBANK FRANKFURT AG								
HYPOBK.F.AG HPF E2194	DE000EH0A2E9	EH0A2E	EHYB	FV	EUR			
						08:01:29	0	101,165
HYPOBK.F.AG HPF E2259	DE000EH094Y1	EH094Y	EHYK	FV	EUR			
						08:08:50	0	113,610
HYPOBK.F.AG HPF E2297	DE000EH1A3M9	EH1A3M	EHYG	FV	EUR			
						08:01:29	0	103,485
HYPOBK.F.AG HPF E2308	DE000EH1A311	EH1A31	EHYJ	FV	EUR			
						08:01:29	0	116,520
HYPOBK.F.AG HPF E2364	DE000EH1ABV8	EH1ABV	EHYN	FV	EUR			
						08:01:30	0	101,724
HYPOBK.F.AG MTN.S.2084	DE000EH0A1R3	EH0A1R		FV	EUR			
						08:58:45	0	100,288
HYPOBK.F.AG OPF.E.HBE0ER	DE000HBE0ER0	HBE0ER		FV	EUR			
						08:00:00	0	100,427
HYPOBK.F.AG OPF.HBE1MP	DE000HBE1MP5	HBE1MP	HE1P	FV	EUR			
						08:01:29	0	105,480
INFINEON TECHNOLOGIES AG								
INFINEON TECH. ANL. 15/18	XS1191115366	A13SAN		FV	EUR			
						08:04:38	0	99,880
INFINEON TECH. ANL. 15/22	XS1191116174	A13SAP		FV	EUR			
						08:26:02	0	98,600
ING-DIBA AG								
ING-DIBA AG HPF 12/19	DE000A1KRJD4	A1KRJD	I0DB	FV	EUR			
						08:09:21	0	106,590
K+S AKTIENGESELLSCHAFT								
K+S AG ANL.12/22	DE000A1PGZ82	A1PGZ8	SDFB	FV	EUR			
						08:02:00	0	106,250
K+S AG ANL.13/18	XS0997941199	A1YCR4	SDFC	FV	EUR			
						08:00:40	0	107,545
K+S AG ANL.13/21	XS0997941355	A1YCR5	SDFD	FV	EUR			
						08:14:28	0	116,228
KRAUSSMAFFEI GROUP GMBH								
KRAUSSMAFF.12/20 REG.S	XS0864385264	A1R0XV	1KMA	FV	EUR			
						09:09:08	0	108,630
KREDITANSTALT FÜR WIEDERAUFBAU								
K.F.W.ANL. 11/16	DE000A1K0UB7	A1K0UB	KW42	FV	EUR			
						08:04:12	0	102,645
K.F.W.ANL.V.05/2015	DE0002760956	276095	KW57	FV	EUR			
						08:04:12	0	100,160
K.F.W.ANL.V.06/2016 CD	US500769BM52	A0H5JN		FV	CAD			
						08:00:00	0	102,134
K.F.W.ANL.V.06/2016 DL	US500769BP83	A0JEXB	KW0Y	FV	USD			
						08:28:36	0	103,542
K.F.W.ANL.V.06/2016 SF	CH0024022425	A0JCNY		FV	CHF			
						08:22:38	0	101,270
K.F.W.ANL.V.06/2021	DE0002760980	276098	KW66	FV	EUR			
						08:04:12	0	118,340
K.F.W.ANL.V.07/2017	DE000A0MFJX5	A0MFJX	KW5C	FV	EUR			
						08:04:12	0	108,560
K.F.W.ANL.V.07/2017 DL	US500769BY90	A0LR2V	YEAX	FV	USD			
						08:28:36	0	106,576
K.F.W.ANL.V.07/2023	DE000A0PM5F0	A0PM5F	KW5L	FV	EUR			
						08:04:12	0	129,210
K.F.W.ANL.V.08/2018	DE000A0SLD89	A0SLD8	KW5P	FV	EUR			
						08:04:12	0	113,320
K.F.W.ANL.V.08/2018 DL	US500769CR31	A0E9C6	KW5W	FV	USD			
						08:28:36	0	108,695
K.F.W.ANL.V.09/2019	DE000A0L1CY5	A0L1CY	KW5F	FV	EUR			
						08:04:12	0	113,650

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
K.F.W.ANL.V.09/2019 DL	US500769DJ06	A0Z122	YEB1	FV	USD			
						08:28:36	0	112,820
K.F.W.ANL.V.10/2015	DE000A1EWEB2	A1EWEB	KW4R	FV	EUR			
						08:04:12	0	100,830
K.F.W.ANL.V.10/2015 DL	US500769EB60	A1EWRR		FV	USD			
						08:28:36	0	100,391
K.F.W.ANL.V.10/2017	DE000A1DAMM0	A1DAMM	KW0A	FV	EUR			
						08:04:12	0	105,190
K.F.W.ANL.V.10/2020	DE000A1CR4S5	A1CR4S	KW4A	FV	EUR			
						08:04:12	0	115,540
K.F.W.ANL.V.10/2020 DL	US500769DP65	A1CSBD		FV	USD			
						08:28:36	0	109,795
K.F.W.ANL.V.10/2020 DL	US500769DZ48	A1EWKH		FV	USD			
						08:28:36	0	104,150
K.F.W.ANL.V.10/2020 SF	CH0107134717	A1CSAY		FV	CHF			
						08:22:37	0	112,960
K.F.W.ANL.V.11/16 DL	US500769EM26	A1H3WW	KW4Z	FV	USD			
						08:28:36	0	101,397
K.F.W.ANL.V.11/2016 AD	AU0000KFWHP6	A1H3JJ		FV	AUD			
						08:01:18	0	102,195
K.F.W.ANL.V.11/2016 DL	US500769EG57	A1H3Q2		FV	USD			
						08:28:36	0	101,436
K.F.W.ANL.V.11/2017	DE000A1EWEK3	A1EWEK	YEB9	FV	EUR			
						08:31:56	0	100,185
K.F.W.ANL.V.11/2018	DE000A1H36X9	A1H36X	KW0C	FV	EUR			
						08:04:12	0	109,300
K.F.W.ANL.V.11/2018 AD	AU0000KFWHQ4	A1H3T0		FV	AUD			
						08:01:18	0	109,875
K.F.W.ANL.V.11/2021 DL	US500769EQ30	A1K01H		FV	USD			
						08:00:00	0	101,615
K.F.W.ANL.V.11/21	DE000A1EWEJ5	A1EWEJ	YEB8	FV	EUR			
						08:04:12	0	116,620
K.F.W.ANL.V.12/2017	DE000A1MBB54	A1MBB5	KW0D	FV	EUR			
						08:04:57	0	102,470
K.F.W.ANL.V.12/2017	DE000A1RET15	A1RET1	KW6D	FV	EUR			
						08:07:58	0	102,150
K.F.W.ANL.V.12/2017 DL	US500769EY63	A1MLT7		FV	USD			
						08:28:36	0	100,877
K.F.W.ANL.V.12/2019	DE000A1RET23	A1RET2	KW6G	FV	EUR			
						08:04:12	0	104,730
K.F.W.ANL.V.12/2022	DE000A1K0UG6	A1K0UG	KW48	FV	EUR			
						08:04:12	0	112,930
K.F.W.ANL.V.12/2022 DL	US500769EX80	A1MLVP		FV	USD			
						08:00:00	0	102,695
K.F.W.ANL.V.12/2022 DL	US500769FH22	A1RE0G	KW50	FV	USD			
						08:28:36	0	98,200
K.F.W.ANL.V.13/16 CD	US500769FU33	A1X267	KW5T	FV	CAD			
						08:00:00	0	100,737
K.F.W.ANL.V.13/18 CD	US500769FS86	A1TNBY		FV	CAD			
						08:00:00	0	102,220
K.F.W.ANL.V.13/2015 DL	US500769FV16	A1TNKH		FV	USD			
						08:28:36	0	100,028
K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV	USD			
						08:00:00	0	100,055
K.F.W.ANL.V.13/2018	DE000A1RET80	A1RET8	KW6L	FV	EUR			
						08:08:00	0	102,630
K.F.W.ANL.V.13/2018	DE000A1R07T7	A1R07T	KW6M	FV	EUR			
						08:12:15	0	103,600
K.F.W.ANL.V.13/2018 AD	AU0000KFWHW2	A1R0X4		FV	AUD			
						08:01:18	0	103,640
K.F.W.ANL.V.13/2018 DL	US500769FR04	A1TND7		FV	USD			
						08:00:00	0	99,305
K.F.W.ANL.V.13/2020	DE000A1RET49	A1RET4	KW6H	FV	EUR			
						08:04:57	0	104,185
K.F.W.ANL.V.13/2020 DL	US500769FW98	A1X3NE	YEBB	FV	USD			
						08:28:36	0	104,150
K.F.W.ANL.V.13/2023	DE000A1R07S9	A1R07S	YEB2	FV	EUR			
						08:08:01	0	111,170

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
K.F.W.ANL.V.13/2023 DL	US500769FK50	A1R1AK		FV	USD			
						08:00:00	0	98,860
K.F.W.ANL.V.14/19 CD	US500769GJ78	A13SKS	KW5U	FV	CAD			
						08:00:00	0	101,865
K.F.W.ANL.V.14/2017	DE000A11QTA8	A11QTA	KW0B	FV	EUR			
						08:12:15	0	100,210
K.F.W.ANL.V.14/2017 DL	US500769GB43	A11QCV	YEBC	FV	USD			
						08:28:36	0	100,014
K.F.W.ANL.V.14/2018	DE000A1R07W1	A1R07W	KW6R	FV	EUR			
						08:12:15	0	101,740
K.F.W.ANL.V.14/2018 DL	XS1046705809	A1X3EL	YEAA	FV	USD			
						08:28:41	0	100,490
K.F.W.ANL.V.14/2019	DE000A1R07X9	A1R07X	KW6S	FV	EUR			
						08:08:02	0	102,920
K.F.W.ANL.V.14/2019 DL	US500769GA69	A1YC3C		FV	USD			
						08:28:36	0	101,320
K.F.W.ANL.V.14/2021	DE000A1R07V3	A1R07V	KW6Q	FV	EUR			
						08:04:12	0	106,950
K.F.W.ANL.V.14/2024	DE000A1R0709	A1R070	KW6U	FV	EUR			
						08:04:57	0	105,760
K.F.W.ANL.V.15/20 CD	US500769GM08	A13SAH	KW6X	FV	CAD			
						08:00:00	0	99,940
K.F.W.ANL.V.15/2016 DL	US500769GN80	A13SHJ	KW6W	FV	USD			
						08:28:37	0	99,925
K.F.W.ANL.V.15/2018 DL	US500769GL25	A13SAC		FV	USD			
						08:28:37	0	99,775
K.F.W.ANL.V.15/2020 DL	US500769GP39	A14KAJ		FV	USD			
						08:28:37	0	98,500
K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	USD			
						08:28:37	0	99,960
K.F.W.ANL.V.15/2025	DE000A11QTD2	A11QTD	KW0G	FV	EUR			
						08:04:57	0	97,340
K.F.W.ANL.V.15/2025 DL	US500769GQ12	A161HU		FV	USD			
						08:28:37	0	95,630
K.F.W.IS.06/17 RB/DL	XS0268300281	A0J99H		FV	BRL			
						08:04:18	0	77,509
K.F.W.IS.09/2016	DE000A0Z2KS2	A0Z2KS	KW4H	FV	EUR			
						08:04:12	0	103,370
K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV	EUR			
						08:04:12	0	102,630
K.F.W.IS.98/2018 R.213	DE0002764198	276419	YEAM	FV	EUR			
						08:19:27	0	114,400
KRED.F.WIED.04/24 MTN LS	XS0200320579	A0BVTA		FV	GBP			
						08:00:00	0	122,660
KRED.F.WIED.04/37 MTN LS	XS0200950326	A0BVTE		FV	GBP			
						08:00:00	0	136,140
KRED.F.WIED.05/15 MTN RC	XS0222802877	A0EY3W		FV	ZAR			
						08:00:00	0	100,114
KRED.F.WIED.06/16 MTN AD	AU0000KFWHH3	A0H5C0		FV	AUD			
						08:01:18	0	103,595
KRED.F.WIED.07/17 MTN AD	AU0000KFWHK7	A0NKN2		FV	AUD			
						08:01:18	0	106,411
KRED.F.WIED.07/17 MTN TN	XS0283199247	A0LRWN		FV	TRY			
						08:00:00	0	105,410
KRED.F.WIED.08/15 MTN SK	XS0381914208	A0SL4K		FV	SEK			
						08:00:00	0	100,910
KRED.F.WIED.08/18 MTN DL	US500769CU69	A0E9DF		FV	USD			
						08:28:36	0	109,750
KRED.F.WIED.09/16 NTS LS	XS0433107041	A0Z1YR		FV	GBP			
						08:00:00	0	103,833
KRED.F.WIED.09/19 MTN AD	AU0000KFWHN1	A1A6R7		FV	AUD			
						08:01:18	0	114,290
KRED.F.WIED.10/15 MTN NK	XS0496266148	A1CRS6		FV	NOK			
						08:00:00	0	100,730
KRED.F.WIED.10/15 MTN TN	XS0547493410	A1EL4C	YEB7	FV	TRY			
						08:00:00	0	99,025
KRED.F.WIED.10/17 MTN DL	XS0561737577	A1EL4W	KW4Y	FV	USD			
						08:28:41	0	103,135

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
KRED.F.WIED.10/17 MTN DL	XS0528837841	A1EL24	YEB6	FV	USD			
						08:28:41	0	103,780
KRED.F.WIED.10/17 MTN NK	XS0533338934	A1EL3P		FV	NOK			
						08:00:00	0	104,415
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9	A1EWJV	KW6B	FV	AUD			
						08:01:18	0	114,430
KRED.F.WIED.11/15 MTN LS	XS0579273219	A1E8UY		FV	GBP			
						08:00:00	0	100,423
KRED.F.WIED.11/16 MTN NK	XS0690389217	A1K0HQ		FV	NOK			
						08:00:00	0	102,159
KRED.F.WIED.11/16 MTN NK	XS0598441995	A1E8VW		FV	NOK			
						08:34:14	0	101,858
KRED.F.WIED.11/16 MTN TN	XS0585517245	A1E8U5		FV	TRY			
						08:00:00	0	98,197
KRED.F.WIED.11/18 MTN DL	XS0619263485	A1H3PF	KW5V	FV	USD			
						08:28:41	0	105,400
KRED.F.WIED.11/19 REG S	DE000A1K0UA9	A1K0UA	KW5K	FV	EUR			
						08:12:15	0	110,385
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2	A1KQ5T		FV	AUD			
						08:01:18	0	116,890
KRED.F.WIED.11/21 NK	NO0010598469	A1H3FA		FV	NOK			
						08:00:00	0	112,995
KRED.F.WIED.12/15 MTN RB	XS0823679260	A1ML59		FV	BRL			
						08:04:19	0	98,061
KRED.F.WIED.12/16 MTN	DE000A1MBCB3	A1MBCB	KW52	FV	EUR			
						08:12:15	0	100,680
KRED.F.WIED.12/16 MTN CD	XS0818934035	A1ML55		FV	CAD			
						08:00:00	0	100,551
KRED.F.WIED.12/16 MTN DL	XS0800582339	A1ML5G		FV	USD			
						08:28:41	0	100,191
KRED.F.WIED.12/16 MTN LS	XS0731128186	A1K0WC		FV	GBP			
						08:00:00	0	100,653
KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2		FV	BRL			
						08:04:17	0	95,366
KRED.F.WIED.12/16 MTN RC	XS0788945557	A1ML44		FV	ZAR			
						08:00:00	0	99,025
KRED.F.WIED.12/16 MTN RL	XS0791160178	A1ML45		FV	RUB			
						08:01:18	0	94,910
KRED.F.WIED.12/17 MTN AD	AU0000KFWHV4	A1PG39		FV	AUD			
						08:01:18	0	102,920
KRED.F.WIED.12/17 MTN CD	XS0748483467	A1K0WN		FV	CAD			
						08:00:00	0	101,773
KRED.F.WIED.12/17 MTN LS	XS0844692201	A1ML6H		FV	GBP			
						08:00:00	0	100,105
KRED.F.WIED.12/17 MTN ND	XS0817659526	A1ML5W		FV	NZD			
						08:00:00	0	101,120
KRED.F.WIED.12/17 MTN RB	XS0821923108	A1ML57		FV	BRL			
						08:08:57	0	86,860
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	ZAR			
						08:00:00	0	94,555
KRED.F.WIED.12/17 MTN RL	XS0830747365	A1ML6A		FV	RUB			
						08:01:18	0	89,850
KRED.F.WIED.12/19 MTN	DE000A1MBB62	A1MBB6	KW0E	FV	EUR			
						08:04:12	0	106,700
KRED.F.WIED.12/19 MTN DL	XS0816374663	A1ML5T		FV	USD			
						08:00:00	0	99,805
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6	A1MLT1		FV	AUD			
						08:01:18	0	113,505
KRED.F.WIED.13/15 MTN	DE000A1R07U5	A1R07U	KW6N	FV	EUR			
						08:12:15	0	100,205
KRED.F.WIED.13/16 MTN	DE000A1RET56	A1RET5	KW6K	FV	EUR			
						08:07:59	0	100,460
KRED.F.WIED.13/16 MTN RB	XS0875150871	A1RE8Z		FV	BRL			
						08:04:19	0	95,345
KRED.F.WIED.13/16 MTN RB	XS0973219065	A1X3CC		FV	BRL			
						08:04:20	0	96,688
						11:24:14	10000	96,710

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
KRED.F.WIED.13/16 MTN TN	XS0864257349	A1RE8Q		FV	TRY			
						08:00:00	0	94,222
KRED.F.WIED.13/17 MTN	DE000A1RET72	A1RET7	KW41	FV	EUR			
						08:04:57	0	100,840
KRED.F.WIED.13/17 MTN TN	XS0875628165	A1RE81		FV	TRY			
						08:00:00	0	92,278
KRED.F.WIED.13/17 MTN TN	XS0972246093	A1RFBB		FV	TRY			
						08:00:00	0	96,935
KRED.F.WIED.13/18 MTN ND	XS0943420231	A1RFAL		FV	NZD			
						08:00:00	0	101,080
KRED.F.WIED.13/18 MTN NK	XS0876382358	A1RE82		FV	NOK			
						08:00:00	0	102,800
KRED.F.WIED.13/18 MTN RC	XS0979312914	A1X3CK		FV	ZAR			
						08:00:00	0	97,895
KRED.F.WIED.13/18 MTN TN	XS0907335599	A1RE9P	KW5A	FV	TRY			
						08:00:00	0	90,130
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0	A1X3F5		FV	AUD			
						08:01:18	0	111,240
KRED.F.WIED.14/16 MTN	DE000A1R07Y7	A1R07Y	KW56	FV	EUR			
						08:12:31	0	100,340
KRED.F.WIED.14/16 MTN RC	XS1014692393	A1X3DN		FV	ZAR			
						08:00:00	0	99,443
KRED.F.WIED.14/16 MTN YC	DE000A11QLF4	A11QLF	YEBD	FV	CNY			
						08:01:19	0	98,150
KRED.F.WIED.14/17 MTN RB	XS1014862731	A1X3DQ		FV	BRL			
						08:04:20	0	97,570
KRED.F.WIED.14/17 MTN RB	XS1020328024	A1X3DT		FV	BRL			
						09:15:05	0	96,385
KRED.F.WIED.14/17 MTN TN	XS1023447409	A1X3DZ		FV	TRY			
						08:00:00	0	98,012
KRED.F.WIED.14/18 MTN RB	XS1114824110	A11QY0		FV	BRL			
						08:57:53	0	96,790
KRED.F.WIED.14/19 MTN	XS1087815483	A1X3E7	KW6C	FV	EUR			
						08:12:30	0	100,920
KRED.F.WIED.14/19 MTN AD	AU0000KFWHY8	A1YC0G		FV	AUD			
						08:01:23	0	104,525
KRED.F.WIED.14/19 MTN ND	XS1133657657	A11QZM		FV	NZD			
						08:00:00	0	102,620
KRED.F.WIED.14/19 MTN RC	XS1018702941	A1X3DS		FV	ZAR			
						08:00:00	0	97,650
KRED.F.WIED.14/19 MTN TN	XS1042116746	A1X3EC		FV	TRY			
						08:00:00	0	98,990
KRED.F.WIED.14/20 MTN ND	XS1100379459	A11QYD		FV	NZD			
						08:00:00	0	103,535
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3	A12T9N		FV	AUD			
						08:01:18	0	102,930
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1	A14J08		FV	AUD			
						08:01:18	0	99,215
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5	A161HM	KW5X	FV	NZD			
						08:00:00	0	100,055
KRED.F.WIED.15/20 MTN TN	XS1234897483	A1SR83		FV	TRY			
						08:00:00	0	96,905
KRED.F.WIED.15/30 MTN	DE000A11QTF7	A11QTF	KW6Y	FV	EUR			
						08:05:12	0	87,200
LANDESBANK BADEN-WÜRTTEMBERG								
LBBW 10/16	DE000LB0B9J0	LB0B9J	ZFBA	FV	EUR			
						08:01:30	0	102,276
LBBW IS.R.342	DE000LBW4M21	LBW4M2		FV	EUR			
						08:34:45	0	99,937
LBBW IS.R.556	DE000LBW7XR7	LBW7XR		FV	EUR			
						08:30:32	0	103,188
LBBW IS.R.713	DE000LBW8VX7	LBW8VX		FV	EUR			
						08:34:45	0	111,525
LBBW MTN.HYP.11/17	DE000LB0HFM2	LB0HFM	L1BB	FV	EUR			
						08:01:30	0	106,260
LBBW MTN.HYP.15/18	DE000LB01RW6	LB01RW		FV	USD			
						08:09:07	0	99,625

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LBBW MTN.HYP.15/19	DE000LB00MW9	LB00MW	WBNA	FV	EUR			
						08:01:30	0	99,715
LBBW MTN.R.746	XS1072249045	LB0WXM		FV	EUR			
						08:40:02	0	99,990
LBBW OPF.1037	DE000LBW5RX1	LBW5RX		FV	EUR			
						08:34:45	0	100,743
LBBW OPF.1091	DE000LBW6QL6	LBW6QL		FV	EUR			
						08:34:45	0	102,510
LBBW OPF.1309	DE000LBW2JB1	LBW2JB		FV	EUR			
						08:00:00	0	109,890
LBBW SMT IHS 15/25	XS1246732249	LB01XD		FV	EUR			
						08:06:11	0	98,930
LANDESBANK BERLIN AG								
LBB IS.S.282	DE000A0BNMN7	A0BNMN		FV	EUR			
						08:57:31	0	102,186
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE								
LB.HESS.-THR. 13/17	XS1002933668	HLB0V7	HLQM	FV	EUR			
						08:01:34	0	101,570
LB.HESS.-THR. 14/18	XS1143602792	HLB1WD	HLQV	FV	EUR			
						08:01:35	0	99,995
LB.HESS.-THR. E0510B/004	DE000HLB3NX4	HLB3NX		FV	EUR			
						08:00:00	0	110,325
LB.HESS.-THR. E1108/004	DE000HLB1P63	HLB1P6		FV	EUR			
						08:00:00	0	113,150
LB.HESS.-THR. H247 12/17	XS0851669050	HLB0V1	HLQH	FV	EUR			
						08:00:00	0	101,595
LB.HESS.-THR. OMH 10/17	XS0503579459	HLB3M3	HLQE	FV	EUR			
						08:01:33	0	105,185
LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV	EUR			
						08:01:33	0	102,660
LB.HESS.-THR. OMH 12/19	XS0775280166	HLB3E7	HLQD	FV	EUR			
						08:12:49	0	106,845
LB.HESS.-THR. OMH 13/18	XS0946694055	HLB0V2	HLQJ	FV	EUR			
						08:00:00	0	102,495
LB.HESS.-THR. OMH 13/23	XS0946693834	HLB0V3	HLQK	FV	EUR			
						08:00:00	0	108,360
LB.HESS.-THR. OMH 14/17	XS1071845116	HLB0V5	HLQS	FV	EUR			
						08:01:35	0	100,536
LB.HESS.-THR. OMH 14/19	XS1036039433	HLB0V8	HLQB	FV	EUR			
						08:01:34	0	103,020
LB.HESS.-THR. OMH 14/21	XS1071847245	HLB0V9	HLQR	FV	EUR			
						08:12:49	0	103,775
LB.HESS.-THR. OMH 15/20	XS1196862889	HLB1WE	HLQX	FV	EUR			
						08:01:35	0	99,010
LB.HESS.-THR.IS.593	DE000A0EPKU5	A0EPKU		FV	EUR			
						08:00:00	0	99,804
LB.HESS.-THR.IS.603	DE000HLB0BG0	HLB0BG		FV	EUR			
						08:00:00	0	100,320
LB.HESS.-THR.IS.613	DE000HLB0BS5	HLB0BS		FV	EUR			
						08:00:00	0	102,772
LB.HESS.-THR.IS.646	DE000HLB0CX3	HLB0CX		FV	EUR			
						08:00:00	0	106,753
LB.HESS.-THR.IS.657	DE000HLB0FK3	HLB0FK		FV	EUR			
						08:00:00	0	105,245
LB.HESS.-THR.IS.662	DE000HLB0E75	HLB0E7		FV	EUR			
						08:00:00	0	104,447
LB.HESS.-THR.IS.664	DE000HLB0E91	HLB0E9		FV	EUR			
						08:00:00	0	109,050
LB.HESS.-THR.IS.738	DE000HLB1MU6	HLB1MU		FV	EUR			
						08:00:00	0	104,305
LB.HESS.-THR.IS.739	DE000HLB1NE8	HLB1NE		FV	EUR			
						08:00:00	0	113,355
LB.HESS-THR.NK IS.E647	DE000HLB0CY1	HLB0CY		FV	EUR			
						08:00:00	0	99,248
LBHT OPF.06/16	DE000WLB6AL0	WLB6AL	ZGNS	FV	EUR			
						08:01:32	0	103,956

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK								
LDKRBK.BAD MTN 06/16	DE000A0E97W2	A0E97W	LBFC	FV	EUR	08:08:10	0	103,743
LDKRBK.BAD MTN 10/15	DE000A0XFFY8	A0XFFY	LBFE	FV	EUR	08:26:35	0	100,257
LDKRBK.BAD MTN 12/17	DE000A1RE0R3	A1RE0R	LBFM	FV	EUR	08:21:38	0	101,865
LDKRBK.BAD MTN 13/18	DE000A1X27Y3	A1X27Y	LBFN	FV	EUR	08:26:33	0	102,855
LDKRBK.BAD MTN 14/19	DE000A11QKV3	A11QKV	LBFA	FV	EUR	08:13:08	0	99,840
LDKRBK.BAD.W. MTN LS	XS0775123812	A1K00G		FV	GBP	08:00:00	0	100,305
LDKRBK.BAD.W.MTN 12/17 DL	XS0775564197	A1K00H	LBFK	FV	USD	08:00:00	0	101,416
LDKRBK.BAD.W.MTN 12/17 NK	XS0781779425	A1K00K	LBFH	FV	NOK	08:00:00	0	102,949
LDKRBK.BAD.W.MTN 15/17 DL	XS1172874320	A11QKW		FV	USD	08:00:00	0	99,729
LDKRBK.BAD.W.MTN 15/17 DL	XS1207478865	A11QKZ	LBFB	FV	USD	08:00:00	0	100,046
LANDWIRTSCHAFTLICHE RENTENBANK								
LANDW.R.BK14/20DL MTN	XS1107866979	A12TY6	LRBQ	FV	USD	08:28:42	0	100,350
LANDW.R.BK14/21DL MTN	XS1047849093	A11QFN		FV	USD	08:28:41	0	101,770
LANDW.R.BK15/20DL MTN	XS1190529989	A12TZC		FV	USD	08:28:41	0	98,590
LANDW.R.BK15/23DL MTN	XS1218982251	A12TZE		FV	USD	08:28:42	0	96,680
LANDWIRT.R.BK 06/16MN MTN	XS0244595863	A0JCWF	LRBJ	FV	MXN	08:04:18	0	103,764
LANDWIRT.R.BK 07/17 MTN	XS0332675502	A0NKMG	LRBS	FV	EUR	08:00:00	0	110,705
LANDWIRT.R.BK 07/17ND MTN	XS0299261403	A0NKLU	LRBW	FV	NZD	08:00:00	0	106,358
LANDWIRT.R.BK 07/17ND MTN	NZLRBDT002C6	A0NKMJ		FV	NZD	08:04:25	0	109,520
LANDWIRT.R.BK 09/16 MTN	XS0412896861	A0PNQ1	LRBM	FV	EUR	08:00:00	0	102,407
LANDWIRT.R.BK 10/16DL MTN	XS0504937250	A1DAGW	LRB8	FV	USD	08:28:41	0	101,654
LANDWIRT.R.BK 10/16NK MTN	XS0496657924	A1A6E3	LRBV	FV	NOK	08:00:00	0	102,438
LANDWIRT.R.BK 10/17AD MTN	XS0526513287	A0PNRB	LRBL	FV	AUD	08:01:18	0	100,260
LANDWIRT.R.BK 10/17AD MTN	AU3CB0146660	704719		FV	AUD	08:01:18	0	107,443
LANDWIRT.R.BK 11/16AD MTN	AU3CB0168789	A0JCV0		FV	AUD	08:01:18	0	102,336
LANDWIRT.R.BK 11/16LS MTN	XS0587975961	A1EWC3	LRBG	FV	GBP	08:00:00	0	103,526
LANDWIRT.R.BK 11/18 MTN	XS0597914273	A1EWDA	LRBZ	FV	EUR	08:00:00	0	108,695
LANDWIRT.R.BK 11/18AD MTN	AU3CB0173730	A0JCV2		FV	AUD	08:01:18	0	110,180
LANDWIRT.R.BK 11/18NK MTN	XS0686448019	A1EWDP	0RBA	FV	NOK	08:22:15	0	106,860
LANDWIRT.R.BK 11/21 MTN	XS0670798171	A1EWDM	LRBC	FV	EUR	08:00:00	0	114,925
LANDWIRT.R.BK 12/17SK MTN	XS0746427649	A1MAQJ	0RBC	FV	SEK	08:00:00	0	104,417
LANDWIRT.R.BK 12/17TN MTN	XS0765299226	A1MAQP		FV	TRY	08:00:00	0	82,448
LANDWIRT.R.BK 12/19 MTN	XS0652914366	A1MAQK	LRBT	FV	EUR	08:00:00	0	106,700

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LANDWIRT.R.BK 12/19 MTN	XS0795453769	A1MAQV	LRBF	FV	EUR	08:08:12	0	106,055
LANDWIRT.R.BK 12/20 MTN	XS0780331004	A1MAQT	LRPA	FV	EUR	08:00:00	0	107,535
LANDWIRT.R.BK 12/20AD MTN	AU3CB0191278	A0JCV3		FV	AUD	08:01:18	0	111,350
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276	A0JCV4	0RBD	FV	AUD	08:01:18	0	113,695
LANDWIRT.R.BK 13/16 MTN	XS0968431949	A1TM4K	LRPB	FV	EUR	08:00:00	0	100,770
LANDWIRT.R.BK 13/16RB MTN	XS0897897459	A1MAQ3		FV	BRL	08:04:20	0	92,742
LANDWIRT.R.BK 13/17ND MTN	NZLRBDT006C7	A1TM4A		FV	NZD	08:00:00	0	101,105
LANDWIRT.R.BK 13/17RB MTN	XS0968465335	A1TM4L		FV	BRL	08:04:20	0	92,565
LANDWIRT.R.BK 13/18TN MTN	XS0895805876	A1MAQ2	LRBN	FV	TRY	08:00:00	0	88,865
LANDWIRT.R.BK 13/19NK MTN	XS0931408420	A1TM4E		FV	NOK	08:00:00	0	102,700
LANDWIRT.R.BK 13/19RC MTN	XS0902035848	A1MAQ5	0RBG	FV	ZAR	08:00:00	0	93,970
LANDWIRT.R.BK 13/20 MTN	XS0994797529	A1TM4N	LRPD	FV	EUR	08:21:39	0	105,540
LANDWIRT.R.BK 13/20NK MTN	XS0942541912	A1TM4F		FV	NOK	08:00:00	0	103,480
LANDWIRT.R.BK 13/20VARMTN	XS0875263724	A1MAQY		FV	EUR	08:25:10	0	100,765
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543	A0JCV5	0RBF	FV	AUD	08:01:18	0	105,740
LANDWIRT.R.BK 14/16TN MTN	XS1035257648	A1TM4T		FV	TRY	08:00:00	0	99,318
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9	A0JCV7		FV	AUD	08:01:18	0	104,655
LANDWIRT.R.BK 14/19CD MTN	XS1140286490	A13SMG		FV	CAD	08:00:00	0	102,130
LANDWIRT.R.BK 14/19ND MTN	NZLRBDT008C3	A1TM4U		FV	NZD	08:00:00	0	104,160
LANDWIRT.R.BK 14/21CD MTN	XS1089927781	A12TY5		FV	CAD	08:00:00	0	103,110
LANDWIRT.R.BK 14/21VARMTN	XS1016363308	A1TM4Q		FV	EUR	08:31:48	0	100,838
LANDWIRT.R.BK 14/22 MTN	XS1069776232	A12TY1	LRBE	FV	EUR	08:28:20	0	104,850
LANDWIRT.R.BK 14/22RC MTN	XS1069178173	A11QFT		FV	ZAR	08:00:00	0	97,495
LANDWIRT.R.BK 14/22TN MTN	XS1069567151	A12TY2		FV	TRY	08:00:00	0	97,265
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1	A11QFR		FV	NZD	08:00:00	0	108,110
LANDWIRT.R.BK 14/25AD MTN	AU3CB0222362	A0JCV9		FV	AUD	08:01:18	0	105,200
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8		FV	AUD	08:01:18	0	109,010
LANDWIRT.R.BK 15/20ND MTN	NZLRBDT010C9	A12TZB		FV	NZD	08:00:00	0	101,165
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716	A1REV5		FV	AUD	08:01:18	0	96,425
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR	FV	EUR	08:00:00	0	90,130
LANDWIRT.R.BK DL 11/18	US515110BF06	A1EWDR	LRBK	FV	USD	08:28:37	0	101,680
LANDWIRT.R.BK DL 12/17	US515110BG88	A1EWDS		FV	USD	08:28:37	0	99,820
LANDWIRT.R.BK DL 12/19	US515110BH61	A1EWDT		FV	USD	08:28:37	0	98,570
LANDWIRT.R.BK DL 13/18	US515110BJ28	A1EWDU		FV	USD	08:28:37	0	99,515

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LANDWIRT.R.BK DL 14/19	US515110BK90	A1TM4V		FV	USD			
						08:28:37	0	100,840
LANDWIRT.R.BK DL 15/25	US515110BP87	A11QFL		FV	USD			
						08:28:37	0	98,660
LANDWIRT.R.BK DL06/16	US515110AU81	A0BNCC	LRBA	FV	USD			
						08:28:37	0	106,047
LANDWIRT.R.BK DL07/17	US515110AV64	A0BNCD	LRBH	FV	USD			
						08:28:37	0	107,071
LANDWIRT.R.BK DL10/17	US515110BC74	A0JCVY	LRB6	FV	USD			
						08:28:37	0	103,085
LANDWIRT.R.BK DL11/16	US515110BD57	A0JCVZ	LRB9	FV	USD			
						08:28:37	0	101,455
LANDWIRT.R.BK DL11/16	US515110BE31	A1EWDQ		FV	USD			
						08:28:37	0	101,648
LANDWIRT.R.BK IS1018VAR	XS0538385294	A0PNRC		FV	EUR			
						08:31:23	0	100,375
LANDWIRT.R.BK IS1050 VAR	XS0730678801	A1MAQE	0RBB	FV	EUR			
						08:25:10	0	100,969
LANXESS AG								
LANXESS AG 09/16 MTN	XS0452802175	A1AMNM		FV	EUR			
						08:05:27	0	106,310
LANXESS AG 11/18 MTN	XS0629645531	A1GRKN	LX9B	FV	EUR			
						08:05:38	0	110,250
LANXESS AG 12/22 MTN	XS0855167523	A1HCNS		FV	EUR			
						08:22:03	0	107,500
LINDE AG								
LINDE MTN 12/17	XS0835302513	A1RE7A		FV	NOK			
						08:00:00	0	102,620
LINDE MTN 12/20	XS0828235225	A1RE44	LINA	FV	EUR			
						08:24:49	0	105,230
LINDE MTN 13/18 DL	DE000A1R0733	A1R073	LINB	FV	USD			
						08:00:00	0	100,360
LINDE MTN 13/23	DE000A1R07P5	A1R07P		FV	EUR			
						08:24:49	0	106,300
MAHLE GMBH								
MAHLE MTN 14/21	XS1068092839	A12TV1		FV	EUR			
						08:31:18	0	101,940
MAHLE MTN 15/22	XS1233299459	A161HE		FV	EUR			
						08:00:27	0	99,850
MAN SE								
MAN SE.MTN 09/16	XS0429612566	A0ZQPH	MANB	FV	EUR			
						08:00:21	0	106,583
MAN SE.MTN 12/15	XS0831383194	A1PG4J	MAND	FV	EUR			
						08:24:49	0	100,220
MAN SE.MTN 12/17	XS0756457833	A1ML0A	MANF	FV	EUR			
						08:00:22	0	103,174
MECKLENBURG-VORPOMMERN, LAND								
MECKLENB.-VORP.SA13A1	DE000A1R0V63	A1R0V6	MV5A	FV	EUR			
						08:08:13	0	106,990
MECKLENB.-VORP.SA14	DE000A12TWL1	A12TWL	MV5C	FV	EUR			
						08:00:00	0	105,450
MERCK FINANCIAL SERVICES GMBH								
MERCK FIN.SERV. MTN 10/20	XS0497186758	A1C983	65MA	FV	EUR			
						08:20:30	0	117,718
MERCK KGAA								
MERCK KGAA SUB.ANL.14/74	XS1152343668	A13R97	MRKB	FV	EUR			
						08:00:26	0	98,100
						12:23:39	10000	97,840
MERCK KGAA SUB.ANL.14/74	XS1152338072	A13R96		FV	EUR			
						08:00:26	0	98,500
METRO AG								
METRO MTN 12/16 SF	CH0149058163	A1MLN9		FV	CHF			
						08:01:19	0	101,100

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
METRO MTN 12/19	DE000A1MA9K8	A1MA9K	MEOE	FV	EUR			
						08:39:02	0	109,285
METRO MTN 14/21	DE000A13R8M3	A13R8M		FV	EUR			
						08:20:35	0	100,225
METRO MTN 15/25	XS1203941775	A14J83		FV	EUR			
						08:00:26	0	94,010
MÜNCHENER HYPOTHEKENBANK EG								
MUENCH.HYP.BK. MTN-PF1447	DE000MHB05J3	MHB05J	MHYC	RM	EUR			
						08:01:30	0	101,405
MUENCH.HYP.BK. MTN-PF1546	DE000MHB06J1	MHB06J	MYIE	FV	EUR			
						08:01:30	0	107,600
MUENCH.HYP.BK. MTN-PF1618	DE000MHB10J3	MHB10J	MHYG	FV	EUR			
						08:01:30	0	114,270
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9	MHB12J	MHYB	FV	EUR			
						08:01:30	0	105,290
MUENCH.HYP.BK. MTN-PF1667	DE000MHB10S4	MHB10S	MHYD	FV	EUR			
						08:01:30	0	100,340
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7	MHB13J	MHYJ	RM	EUR			
						08:01:30	0	95,850
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5	MHB14J	MHYK	RM	EUR			
						08:00:00	0	97,650
MUENCH.HYP.BK.MTN-OPF1562	DE000MHB07J9	MHB07J	MHYA	FV	EUR			
						08:01:30	0	101,455
MUENCH.HYP.BK.MTN-OPF1633	DE000MHB11J1	MHB11J	MHYH	FV	EUR			
						08:01:30	0	103,210
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN								
MUENCH.RUECK 03/28 FLR	XS0167260529	843449		FV	GBP			
						08:00:00	0	113,882
MUENCH.RUECK 07/UNBEFR.	XS0304987042	A0N4EX	MUVA	FV	EUR			
						08:00:21	0	108,700
MUENCH.RUECK 11/41	XS0608392550	A1KQYJ		FV	EUR			
						08:13:37	0	120,737
MUENCH.RUECK 12/42	XS0764278288	A1ML15	MUVC	FV	GBP			
						08:00:00	0	115,975
MUENCH.RUECK 12/42	XS0764278528	A1ML16		FV	EUR			
						08:11:03	0	124,183
NIEDERSACHSEN, LAND								
NIEDERS.SCH.A.06/16 S204	DE0001590644	159064	NS05	FV	EUR			
						08:08:12	0	102,472
NIEDERS.SCH.A.07/17 S205	DE0001590651	159065	NS07	FV	EUR			
						08:00:00	0	106,870
NIEDERS.SCH.A.08/18 S207	DE0001590677	159067	N2EA	FV	EUR			
						08:00:00	0	110,910
NIEDERS.SCH.A.09/19 A.210	DE0001590701	159070	NS0D	FV	EUR			
						08:39:19	0	113,530
NIEDERS.SCH.A.11/16 A110	DE0001590909	159090	NS0F	FV	EUR			
						08:26:33	0	100,127
NIEDERS.SCH.A.11/18 A.213	DE0001590552	159055	NS10	FV	EUR			
						08:26:35	0	107,705
NIEDERS.SCH.A.12/19 A.829	DE000A1REYA2	A1REYA	NS0B	FV	EUR			
						08:28:04	0	104,600
NIEDERS.SCH.A.12/19 A.831	DE000A1RE5F7	A1RE5F		FV	EUR			
						08:00:00	0	104,240
NIEDERS.SCH.A.12/19 A111	DE0001590917	159091	NS0H	FV	EUR			
						08:25:04	0	100,544
NIEDERS.SCH.A.12/20 A567	DE000A1PG227	A1PG22		FV	EUR			
						08:26:35	0	100,450
NIEDERS.SCH.A.13/17 A577	DE000A1X3MH0	A1X3MH		FV	EUR			
						08:31:53	0	100,126
NIEDERS.SCH.A.13/18 A578	DE000A1YCTE4	A1YCTE		FV	EUR			
						08:31:23	0	100,182
NIEDERS.SCH.A.13/20 A.832	DE000A1R0V48	A1R0V4	NS0J	FV	EUR			
						08:28:07	0	104,105
NIEDERS.SCH.A.13/21 A.833	DE000A1X28A1	A1X28A	NS0K	FV	EUR			
						08:25:06	0	106,170

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3	A1X3MP	NS0L	FV	EUR			
						08:26:33	0	110,080
NIEDERS.SCH.A.14/20 A582	DE000A12T2M5	A12T2M		FV	EUR			
						08:25:05	0	100,558
NIEDERS.SCH.A.14/21 A580	DE000A1YC5L8	A1YC5L		FV	EUR			
						08:27:05	0	100,693
NIEDERS.SCH.A.14/22 A.843	DE000A12T4B4	A12T4B	NS0A	FV	EUR			
						08:07:02	0	102,000
NIEDERS.SCH.A.14/24 A.841	DE000A1YC244	A1YC24	NS0M	FV	EUR			
						08:26:35	0	110,230
NIEDERS.SCH.A.14/24 A583	DE000A12T9W9	A12T9W		FV	EUR			
						08:25:04	0	100,771
NIEDERS.SCH.A.15/25 A.845	DE000A14J1C8	A14J1C	NS0C	FV	EUR			
						08:26:32	0	96,430
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ		FV	EUR			
						08:08:29	0	102,744
NORDDEUTSCHE LANDESBANK GIROZENTRALE								
NORDLB FPF. 14/19	XS1033923142	NLB69U	NDKD	FV	EUR			
						08:01:35	0	102,490
NORDLB MTN 10/20	XS0520938647	NLB1DL	NDKA	FV	EUR			
						08:28:58	0	117,705
NORDLB OPF.15/19	XS1191428652	NLB2HJ	NDKJ	FV	EUR			
						08:01:35	0	99,415
NORDLB OPF.S.12	DE000NLB2DX9	NLB2DX	NDKB	FV	EUR			
						08:01:30	0	115,380
NORDEX SE								
NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV	EUR			
						08:00:21	0	103,020
NORDRHEIN-WESTFALEN, LAND								
LAND NRW LSA. 12/16	DE000NRW0D02	NRW0D0		FV	EUR			
						08:31:20	0	100,205
LAND NRW MTN.LSA 10/15	DE000NRW0AD0	NRW0AD	NR9M	FV	EUR			
						08:25:07	0	100,083
LAND NRW MTN.LSA 12/17NK	XS0772043344	NRW0EK		FV	NOK			
						08:00:00	0	103,447
LAND NRW MTN.LSA 14/19	XS1076504312	NRW0FF		FV	USD			
						08:28:42	0	100,835
LAND NRW MTN.LSA R.1269	DE000NRW22S2	NRW22S	NW6A	FV	EUR			
						08:25:08	0	108,725
LAND NRW MTN.LSA R.1353	DE000NRW0GP1	NRW0GP		FV	EUR			
						08:28:05	0	94,970
LAND NRW MTN.LSA S.1182	XS0744861427	NRW0EB		FV	SEK			
						08:00:00	0	101,463
LAND NRW MTN-LSA 11/16	DE000NRW0DH5	NRW0DH	NR9G	FV	EUR			
						08:39:22	0	102,763
LAND NRW MTN-LSA 14/17RB	XS1055795196	NRW23K		FV	BRL			
						08:04:20	0	95,264
LAND NRW MTN-LSA 14/17RB	XS1065190644	NRW23Q		FV	BRL			
						08:57:28	0	95,600
LAND NRW SCH.R.1212 VAR	DE000NRW0E76	NRW0E7		RM	EUR			
						08:31:21	0	100,655
LAND NRW SCH.R.1220VAR	DE000NRW2046	NRW204		FV	EUR			
						08:31:21	0	100,155
LAND NRW SCH.R.1330 VAR	DE000NRW0FZ2	NRW0FZ		FV	EUR			
						08:31:24	0	101,236
LAND NRW SCHATZ 15 R1356	DE000NRW0GS5	NRW0GS	NR9H	FV	EUR			
						08:00:00	0	94,980
LAND NRW SCHATZ05R700	DE000NRW1X31	NRW1X3	ZDM5	FV	EUR			
						08:26:34	0	101,435
LAND NRW SCHATZ07R790	DE000NRW1006	NRW100	NR9R	FV	EUR			
						08:06:04	0	124,620
LAND NRW SCHATZ07R819	DE000NRW11G0	NRW11G	NR9Y	FV	EUR			
						08:06:04	0	111,620
LAND NRW SCHATZ10R1075	DE000NRW0A47	NRW0A4	NR92	FV	EUR			
						08:13:32	0	100,671

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LAND NRW SCHATZ11R1094	DE000NRW0BP2	NRW0BP	NR95	FV	EUR			
						08:26:35	0	101,580
LAND NRW SCHATZ11R1126	DE000NRW0CN5	NRW0CN	NR98	FV	EUR			
						08:00:00	0	117,195
LAND NRW SCHATZ11R1141	DE000NRW0C37	NRW0C3	NR9A	FV	EUR			
						08:13:14	0	105,015
LAND NRW SCHATZ12 R1211	DE000NRW0E68	NRW0E6	NR91	FV	EUR			
						08:26:32	0	107,940
LAND NRW SCHATZ12 R1225	DE000NRW21B0	NRW21B	NW6F	FV	EUR			
						08:25:08	0	101,955
LAND NRW SCHATZ12R1178	DE000NRW0D77	NRW0D7	NW6D	FV	EUR			
						08:39:23	0	102,804
LAND NRW SCHATZ12R1189	DE000NRW0EJ9	NRW0EJ	NW6E	FV	EUR			
						08:25:07	0	105,915
LAND NRW SCHATZ13 R1229	DE000NRW21F1	NRW21F	NW6G	FV	EUR			
						08:07:33	0	105,565
LAND NRW SCHATZ13R1244	DE000NRW21X4	NRW21X	NW6J	FV	EUR			
						08:25:08	0	104,180
LAND NRW SCHATZ13R1247	DE000NRW2111	NRW211	NW6K	FV	EUR			
						08:08:14	0	108,900
LAND NRW SCHATZ13R1277	DE000NRW2202	NRW220	NW6N	FV	EUR			
						08:25:08	0	101,120
LAND NRW SCHATZ13R1279	DE000NRW2228	NRW222	NW6P	FV	EUR			
						08:00:00	0	105,330
LAND NRW SCHATZ14R1286	DE000NRW2293	NRW229	NW6Q	FV	EUR			
						08:00:00	0	102,745
LAND NRW SCHATZ14R1295	DE000NRW23J9	NRW23J	NW6S	FV	EUR			
						08:08:17	0	108,000
LAND NRW SCHATZ14R1306	DE000NRW23V4	NRW23V	NW6B	FV	EUR			
						08:28:06	0	104,395
LAND NRW SCHATZ14R1325	DE000NRW0FU3	NRW0FU		FV	EUR			
						08:25:08	0	102,100
LAND NRW SCHATZ14R1333	DE000NRW0F26	NRW0F2	NW6T	FV	EUR			
						08:25:07	0	102,000
LAND NRW SCHATZ14R1337	DE000NRW0F67	NRW0F6	NW6U	FV	EUR			
						08:26:34	0	99,860
LAND NRW SCHATZ14R1339	DE000NRW0F91	NRW0F9		FV	EUR			
						08:08:20	0	99,115
LAND NRW SCHATZ15R1348	DE000NRW0GJ4	NRW0GJ	NR9L	FV	EUR			
						08:07:32	0	96,740
NRW STÄDTEANLEIHE 1								
NRW STAEDTE ANL.1 14/18	DE000A11QCH9	A11QCH		FV	EUR			
						08:00:00	0	101,395
NRW STÄDTEANLEIHE 2								
NRW STAEDTE ANL.2 15/25	DE000A14KP45	A14KP4	N0RW	FV	EUR			
						08:00:00	0	95,340
NRW STÄDTEANLEIHE 3								
NRW STAEDTE ANL.3 15/22	DE000A161UQ4	A161UQ		FV	EUR			
						08:00:00	0	99,420
NRW.BANK								
NRW.BANK 07/17	DE000NWB0386	NWB038	WL1E	FV	EUR			
						08:06:04	0	108,570
NRW.BANK 11/16	DE000NWB0493	NWB049	WL1P	FV	EUR			
						08:38:24	0	102,719
NRW.BANK 12/15	DE000NWB29J0	NWB29J	WL11	FV	EUR			
						08:08:11	0	100,022
NRW.BANK 12/22	DE000NWB0519	NWB051	WL1S	FV	EUR			
						08:21:39	0	108,990
NRW.BANK 13/18	DE000NWB0535	NWB053	WL1M	FV	EUR			
						08:06:04	0	103,610
NRW.BANK 14/18	DE000NWB0AB2	NWB0AB	WL25	FV	EUR			
						08:25:08	0	100,290
NRW.BANK IS.A.16P 14/18	DE000NWB16P4	NWB16P	WL19	FV	EUR			
						08:00:00	0	101,680

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NRW.BANK MTI 05/20	DE000NWB0329	NWB032	WL20	FV	EUR			
						08:38:25	0	116,115
NRW.BANK MTI 09/19	DE000NWB0451	NWB045	WL1U	FV	EUR			
						08:17:30	0	115,520
NRW.BANK MTI 10/15 SK	XS0555816817	NWB27C		FV	SEK			
						08:00:00	0	101,083
NRW.BANK MTI 12(15) LS	XS0785103317	NWB2AA		FV	GBP			
						08:00:00	0	100,287
NRW.BANK MTI 13/16	DE000NWB2AM5	NWB2AM	WL15	FV	EUR			
						08:08:14	0	100,654
NRW.BANK MTI 13/18 DL	XS0933541509	NWB052		FV	USD			
						08:00:00	0	99,655
NRW.BANK MTI 13/18NK	XS0935026632	NWB2AZ		FV	NOK			
						08:34:14	0	102,040
NRW.BANK MTI 14/17 DL	XS1070002594	NWB054	WL1D	FV	USD			
						08:00:00	0	100,159
NRW.BANK MTI 14/19 DL	XS1112767220	NWB055		FV	USD			
						08:00:00	0	100,790
NRW.BANK MTI 15/17 DL	XS1204670852	NWB2C9		FV	USD			
						08:00:00	0	100,024
O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH								
O2 TELE.DTLD ANL.13/18	XS0912992160	A1TM8X	O21T	FV	EUR			
						08:21:23	0	103,915
O2 TELE.DTLD ANL.14/21	XS1025752293	A1YC3P	O21U	FV	EUR			
						08:15:54	0	105,830
OTTO [GMBH & CO KG]								
OTTO GCKG ANL.12/17	AT0000A0UJL6	A1ML0L	W9OD	FV	EUR			
						08:16:50	0	107,065
OTTO GCKG ANL.12/19	XS0847087714	A1RE7N	W9OE	FV	EUR			
						08:16:50	0	107,405
OTTO GCKG MTN 13/20	XS0972058175	A1X3L5		FV	EUR			
						08:16:50	0	107,635
PROGROUP AG								
PROGROUP FLN 15/22REG.S	DE000A161GE9	A161GE	P4G1	FV	EUR			
						08:00:21	0	101,700
PROGROUP NTS 15/22REG.S	DE000A161GC3	A161GC	P4G2	FV	EUR			
						08:31:53	0	101,280
PROSIEBENSAT.1 MEDIA AG								
PROSIEBENSAT.1 ANL.14/21	DE000A11QFA7	A11QFA		FV	EUR			
						08:03:08	0	104,402
RAPID HOLDING GMBH								
RAPID HOLD.NTS 15/20REG.S	XS1223808749	A161GL		FV	EUR			
						08:18:49	0	98,700
RHEINLAND-PFALZ, LAND								
RHEINL.PF.SCHATZ.13/15VAR	DE000RLP0496	RLP049		FV	EUR			
						08:26:37	0	99,972
RHEINL.PF.SCHATZ.14/16VAR	DE000RLP0587	RLP058		FV	EUR			
						08:07:34	0	99,959
RHEINL.PF.SCHATZ.V.2008	DE0001731990	173199	R1PB	FV	EUR			
						08:07:14	0	111,120
RHEINL.PF.SCHATZ.V.2010	DE000A1DABC4	A1DABC		FV	EUR			
						08:08:08	0	100,270
RHEINL.PF.SCHATZ.V.2010	DE000A0SLFQ2	A0SLFQ	R1PG	FV	EUR			
						08:25:04	0	104,851
RHEINL.PF.SCHATZ.V.2012	DE000RLP0355	RLP035	R1PL	FV	EUR			
						08:28:11	0	107,230
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413	RLP041	R1PF	FV	EUR			
						08:05:28	0	104,100
RHEINL.PF.SCHATZ.V.2014	DE000RLP0603	RLP060		FV	EUR			
						08:25:08	0	99,430
RHEINL.PF.SCHATZ.V.2015	DE000RLP0645	RLP064	R1PE	FV	EUR			
						08:00:00	0	94,860

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
RHEINMETALL AG								
RHEINMETALL AG ANL.10/17	XS0542369219	A1EWSC	RHMA	FV	EUR			
						08:01:32	0	109,000
RHÖN-KLINIKUM AG								
RHOEN-KLINIK.ANL.10/16	XS0491047154	A1C9UX	RHK5	FV	EUR			
						08:18:43	0	102,515
						10:42:36	1000	102,331
ROBERT BOSCH GMBH								
ROBERT BOSCH ANL.06/16	XS0254720633	A0JQYP	R1WB	FV	EUR			
						08:18:41	0	104,030
ROBERT BOSCH MTN.09/17	XS0433001137	A0Z12P	R1WA	FV	EUR			
						08:22:02	0	110,155
ROBERT BOSCH MTN.14/24	XS1084563615	A12T2N	R1WE	FV	EUR			
						08:18:47	0	103,070
ROBERT BOSCH MTN.14/39	XS1084874533	A11QT1	R1WF	FV	EUR			
						08:25:07	0	112,700
RWE AG								
RWE AG 11/72	CH0136594352	A1MAVP		FV	CHF			
						08:01:18	0	102,960
RWE AG MTN 03/33	XS0162513211	748537	RWEB	FV	EUR			
						08:14:58	0	135,962
						09:15:29	5000	138,150
						09:54:12	5000	138,510
RWE AG NRA 10/UNBEFR.	XS0542298012	A1EWR0	RWEC	FV	EUR			
						08:00:21	0	100,140
RWE AG NRA 12/72	XS0767140022	A1ML2E	RWEF	FV	USD			
						08:15:13	0	106,350
RWE AG NRA 12/UNB. REG.S	XS0652913988	A1ML0G	RWEE	FV	GBP			
						08:00:00	0	106,125
RWE AG SUB.ANL.15/75	XS1219498141	A14KAA	RWEG	FV	EUR			
						08:00:21	0	93,701
RWE AG SUB.ANL.15/75	XS1219499032	A14KAB		FV	EUR			
						08:00:21	0	89,000
SACHSEN-ANHALT, LAND								
SACHSEN-ANH.LS06/16	DE000A0KP056	A0KP05	SA5D	FV	EUR			
						08:28:05	0	105,070
SACHSEN-ANH.LS07/17	DE000A0S8XM4	A0S8XM	SA5E	FV	EUR			
						08:05:27	0	109,840
SACHSEN-ANH.LS11/21	DE000A1KQYE3	A1KQYE	SA5G	FV	EUR			
						08:26:33	0	118,375
SACHSEN-ANH.LS13/23	DE000A1TNA47	A1TNA4	SA5C	FV	EUR			
						08:28:13	0	106,070
SACHSEN-ANH.LS14/24	DE000A11QP00	A11QP0	SA5J	FV	EUR			
						08:28:07	0	107,800
SAP SE								
SAP SE IS.10/17	XS0500128326	A1ELSK	SAPC	FV	EUR			
						08:05:04	0	105,886
SAP SE MTN 12/15	DE000A1R0U31	A1R0U3	SAPD	FV	EUR			
						08:16:52	0	100,370
SAP SE MTN 12/19	DE000A1R0U23	A1R0U2		FV	EUR			
						08:03:17	0	106,363
SAP SE MTN 14/23	DE000A13SL26	A13SL2	SAPE	FV	EUR			
						08:00:21	0	98,930
SAP SE MTN 14/27	DE000A13SL34	A13SL3	SAPF	FV	EUR			
						08:00:21	0	98,470
SAP SE MTN 15/25	DE000A14KJF5	A14KJF	SAPJ	FV	EUR			
						08:18:35	0	94,620
SAP SE MTN FLR 14/18	DE000A13SL18	A13SL1	SAPG	FV	EUR			
						08:07:42	0	100,608
SAP SE MTN FLR 15/17	DE000A14KJD0	A14KJD	SAPH	FV	EUR			
						08:07:42	0	100,130
SAP SE MTN FLR 15/20	DE000A14KJE8	A14KJE	SAPI	FV	EUR			
						08:07:42	0	100,544

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SCHLESWIG-HOLSTEIN, LAND								
SCHLW-H.SCHATZ.14/21 A1	DE000SHFM378	SHFM37		FV	EUR			
						08:25:08	0	101,069
SCHLW-H.SCHATZ.15/23 A1	DE000SHFM451	SHFM45		FV	EUR			
						08:01:31	0	100,407
SGL CARBON SE								
SGL CARBON ANL.13/21 REGS	XS1002933403	A1X3PA	SGLA	FV	EUR			
						08:18:46	0	106,420
SIXT SE								
SIXT SE ANL.10/16	DE000A1E8V89	A1E8V8	SIXB	FV	EUR			
						08:00:21	0	104,423
						11:28:51	3000	104,122
SIXT SE ANL.12/18	DE000A1PGPF8	A1PGPF	SIXC	FV	EUR			
						08:19:36	0	107,240
SIXT SE ANL.14/20	DE000A11QGR9	A11QGR	SIXD	FV	EUR			
						08:20:35	0	102,485
SPARKASSE KÖLNBONN								
SPK KOELNBONN HPF.022	DE000SK003B9	SK003B	S3SA	FV	EUR			
						08:12:49	0	101,900
SPK KOELNBONN HPF.024	DE000SK003C7	SK003C	S3SC	FV	EUR			
						08:00:00	0	97,900
STADA ARZNEIMITTEL AG								
STADA ANL 13/18	XS0938218400	A1TNEC		FV	EUR			
						08:18:45	0	102,850
						09:27:05	6000	102,700
STADA ARZNEIMITT.IS 15/22	XS1213831362	A14KJP		FV	EUR			
						08:18:49	0	99,410
						10:35:46	7000	99,420
SYMRISE AG								
SYMRISE AG ANL.10/17	DE000SYM7779	SYM777	SY1A	FV	EUR			
						08:14:58	0	107,717
SYMRISE AG ANL.14/19	DE000SYM7704	SYM770		FV	EUR			
						08:18:37	0	102,415
TALANX AG								
TALANX AG NTS 13/23	DE000TLX2003	TLX200	TLXA	FV	EUR			
						08:09:48	0	110,730
TALANX AG NTS 14/26	DE000TLX2102	TLX210	TLXB	FV	EUR			
						08:02:07	0	104,130
TECHEM ENERGY METERING SERVICE GMBH & CO. KG								
TECHEM EMS ANL.12/20REG.S	XS0783934838	A1REYD	T1MA	FV	EUR			
						08:00:21	0	109,750
TECHEM GMBH								
TECHEM ANL.12/19 REG.S	XS0783934911	A1REYB	TEMA	FV	EUR			
						08:18:44	0	105,665
THÜRINGEN, FREISTAAT								
THUERINGEN LS 13/23	DE000A1X3GF6	A1X3GF	TN5C	FV	EUR			
						08:00:00	0	108,190
THUERINGEN LS 14/19	DE000A13SMR9	A13SMR		FV	EUR			
						08:00:00	0	99,500
THUERINGEN LS 14/24	DE000A13SJM6	A13SJM		FV	EUR			
						08:08:20	0	98,950
THUERINGEN LS 15/25	DE000A14KJ84	A14KJ8		FV	EUR			
						08:00:00	0	94,440
THYSSENKRUPP AG								
THYSSENKRUPP MTN 12/17	DE000A1MA9H4	A1MA9H	TKAC	FV	EUR			
						08:18:36	0	105,264
						09:09:08	2000	105,099
THYSSENKRUPP MTN 13/18	DE000A1R08U3	A1R08U	TKAD	FV	EUR			
						08:15:47	0	107,100
THYSSENKRUPP MTN 14/19	DE000A1R0410	A1R041	TKAE	FV	EUR			
						08:04:28	0	104,045

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
THYSSENKRUPP MTN 15/20	DE000A14J579	A14J57		FV	EUR			
						08:15:55	0	97,850
						10:28:10	10000	97,510
THYSSENKRUPP MTN 15/25	DE000A14J587	A14J58	TKAF	FV	EUR			
						08:15:55	0	95,110
TUI AG								
TUI AG AN.REG.S 14/19	XS1028943162	TUAG24	TUIF	FV	EUR			
						08:18:46	0	105,350
UNICREDIT BANK AG								
UC-HVB OMH 11/16	DE000HV2ADJ6	HV2ADJ	ZXC7	RM	EUR			
						08:31:31	0	102,818
UC-HVB PF 1716	DE000HV2AGL5	HV2AGL	HV2D	FV	EUR			
						08:12:50	0	108,460
UC-HVB PF 1768	DE000HV2AH47	HV2AH4	HV2E	FV	EUR			
						08:00:00	0	104,370
UC-HVB PF 1832	DE000HV2AK00	HV2AK0	HV2A	RM	EUR			
						08:08:51	0	108,830
UC-HVB PF 1882	DE000HV2AMG3	HV2AMG	HV2F	RM	EUR			
						08:24:45	0	98,050
UC-HVB PF.S.1645	DE000HV2AEH8	HV2AEH	HV2C	RM	EUR			
						08:01:30	0	100,645
UC-HVB PF1249	DE000HV0EDV7	HV0EDV	ZQJA	RM	EUR			
						08:01:30	0	103,737
UC-HVB PF1522	DE000HV2AAX3	HV2AAX	ZU8B	RM	EUR			
						08:01:30	0	104,934
UNITYMEDIA GMBH								
UNITYMEDIA NTS15/27 REGS	XS1199438174	A14J4A		FV	EUR			
						08:00:00	0	96,850
UNITYMEDIA NRW GMBH / UNITYMEDIA HESSEN GMBH & CO. KG								
UNITYM.NRW/HE.14/25 REGS	XS1150437579	A13R84	UN8E	FV	EUR			
						08:00:00	0	102,570
UNITYM.NRW/HE.15/27 REGS	XS1197205591	A14J6J		FV	EUR			
						08:00:00	0	96,870
VIER GAS TRANSPORT GMBH								
VIER GAS TRA. MTN13/20	XS0942081570	A1TNBU		FV	EUR			
						08:24:51	0	105,180
VIER GAS TRA. MTN13/23	XS0951155869	A1X24P	VGXA	FV	EUR			
						08:00:00	0	112,150
VIER GAS TRA. MTN13/25	XS0942082115	A1TNBV		FV	EUR			
						08:00:00	0	111,640
VOITH GMBH								
VOITH NTS.07/17	XS0306488627	A0TFW0	VO2A	FV	EUR			
						08:26:02	0	108,875
VOLKSWAGEN BANK GMBH								
VOLKSWAGEN BK. 13/16 VAR	XS0927517911	A0S73V	VWBE	FV	EUR			
						08:24:42	0	100,202
VOLKSWAGEN BK. 13/18	XS0927639780	A0S73W	VWBA	FV	EUR			
						08:24:19	0	101,755
VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV	EUR			
						08:12:11	0	100,187
VOLKSWAGEN BK. 14/17 VAR	XS1065067289	A1X3PW	VWBJ	FV	EUR			
						08:12:38	0	100,329
VOLKSWAGEN BK. MTN 14/19	XS1031018911	A1X3PT	VWBH	FV	EUR			
						08:44:54	0	103,450
VOLKSWAGEN BK.MTI 14/16	XS1100048187	A1X3PZ	VWBB	FV	EUR			
						08:02:08	0	100,140
VOLKSWAGEN FINANCIAL SERVICES AG								
VOLKSW.FIN.SERV.MTN.15/17	XS1216646825	780515		FV	EUR			
						08:26:02	0	100,021
VOLKSW.FIN.SERV.MTN.15/21	XS1216647716	780516		FV	EUR			
						08:24:19	0	98,158

KURSFESTSTELLUNGEN / RENTEN - INLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
VOLKSWAGEN LEASING GMBH								
VOLKSWAGEN LEASING 11/15	XS0576107519	A0JCCN	3VLB	FV	EUR			
						08:22:17	0	100,160
VOLKSWAGEN LEASING 11/16	XS0633111207	A0JCCQ		FV	EUR			
						08:02:05	0	102,986
VOLKSWAGEN LEASING 11/18	XS0702452995	A0JCCT		FV	EUR			
						08:24:49	0	108,195
VOLKSWAGEN LEASING 12/15	XS0794238583	A0JCCV		FV	EUR			
						08:44:51	0	100,385
VOLKSWAGEN LEASING 12/22	XS0823975585	A0JCCW		FV	EUR			
						08:01:04	0	107,670
VOLKSWAGEN LEASING 14/17	XS1050916649	A0JCC1	3VLC	FV	EUR			
						08:24:19	0	101,550
VOLKSWAGEN LEASING 14/22	XS1050917373	A0JCC0		FV	EUR			
						08:00:00	0	105,790
VOLKSWAGEN LEASING 14/24	XS1014610254	A0JCCZ		FV	EUR			
						08:00:00	0	108,350
WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE A								
WI BANK HESS IS.12/22	DE000A1R0105	A1R010		FV	EUR			
						08:08:13	0	106,430
WI BANK HESS IS.13/20	DE000A1R0121	A1R012		FV	EUR			
						08:00:00	0	104,120
WI BANK HESS IS.14/24	DE000A1R0139	A1R013	WIRA	FV	EUR			
						08:08:18	0	106,580
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK								
WL BANK AG OE.PF.R610	DE000A1CR966	A1CR96	WFLF	FV	EUR			
						08:00:00	0	100,504
WL BANK AG OE.PF.R646	DE000A1YC7F6	A1YC7F	WFLJ	FV	EUR			
						08:01:28	0	100,809
WL BANK AG OE.PF.R660	DE000A12UGK4	A12UGK	WFLB	FV	EUR			
						08:09:32	0	99,915
WL BANK AG PF R.356	DE000A12UGG2	A12UGG	WFLK	FV	EUR			
						08:01:27	0	101,890
WL BANK AG PF R.358	DE000A13SR38	A13SR3	WFLC	FV	EUR			
						08:01:27	0	93,210
WL BANK AG PF R.361	DE000A14J5J4	A14J5J	WFLM	FV	EUR			
						08:10:43	0	92,250
WL BANK AG PF.R305	DE000A1H3U39	A1H3U3	WFLG	FV	EUR			
						08:01:28	0	102,811
WL BANK AG PF.R327	DE000A1MLZQ1	A1MLZQ	WFLA	FV	EUR			
						08:12:49	0	112,530
WL BANK AG PF.R339	DE000A1R1CU6	A1R1CU	WFLI	FV	EUR			
						08:01:28	0	103,725
WPP FINANCE DEUTSCHLAND GMBH								
WPP FINANCE MTN 15/30	XS1205548164	A14KQP	3Y1A	FV	EUR			
						08:20:04	0	89,520
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG								
WUERTTEMB.LEBENSVER.14/44	XS1064049767	A11QFG	WLV3	FV	EUR			
						08:02:03	0	105,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ADC								
CRP.AND. FOM. 14/21 MTN	XS1072571364	A1ZJZ5		FV	EUR			
						08:04:20	0	105,350
AEB								
ASIAN DEV. BK 05/15 MTN	XS0220773765	A0UT6F		FV	ZAR			
						08:00:00	0	99,984
ASIAN DEV. BK 07/17	US045167BP79	A0NXGW		FV	USD			
						08:28:33	0	108,756
ASIAN DEV. BK 10/17 MTN	XS0533969415	A1AZ78		FV	USD			
						08:28:41	0	102,790
ASIAN DEV. BK 10/20 MTN	HK0000071412	A1A27J		FV	CNY			
						08:01:19	0	98,025
ASIAN DEV. BK 11/16	US045167BZ51	A1GMP6		FV	USD			
						08:28:33	0	101,511
ASIAN DEV. BK 11/18	US045167CB74	A1GWF4	7AFC	FV	USD			
						08:28:33	0	101,715
ASIAN DEV. BK 12/15 MTN	XS0830749494	A1G9KN		FV	BRL			
						08:04:19	0	97,803
ASIAN DEV. BK 12/16 MTN	AU0000ATBHL1	A1HB8E		FV	AUD			
						08:01:18	0	101,052
ASIAN DEV. BK 12/16 MTN	XS0856649644	A1HCPK	9A9E	FV	BRL			
						08:04:19	0	95,001
ASIAN DEV. BK 12/17 MTN	XS0840673858	A1HA5L		FV	TRY			
						08:00:00	0	79,000
ASIAN DEV. BK 12/17 MTN	US045167CC57	A1GZDJ	9A9C	FV	USD			
						08:28:33	0	100,514
ASIAN DEV. BK 12/17 MTN	XS0819754697	A0VLKH		FV	NOK			
						08:34:13	0	101,410
ASIAN DEV. BK 12/19 MTN	US045167CD31	A1G2PH	9A9D	FV	USD			
						08:28:33	0	100,910
ASIAN DEV. BK 13/16	US045167CG61	A1HHJM		FV	USD			
						08:28:34	0	99,957
ASIAN DEV. BK 13/20 MTN	US045167CF88	A1HE4D		FV	USD			
						08:28:34	0	98,105
ASIAN DEV. BK 14/17 MTN	XS1013462855	A1Z2WQ		FV	BRL			
						08:04:20	0	94,039
ASIAN DEV. BK 14/17 MTN	XS1050832465	A1ZFGM		FV	EUR			
						08:05:03	0	100,624
ASIAN DEV. BK 14/18	US045167CS00	A1ZQHG		FV	USD			
						08:28:34	0	100,620
ASIAN DEV. BK 14/21	US045167CT82	A1ZSQU		FV	USD			
						08:28:34	0	99,900
ASIAN DEV. BK 15/17 MTN	US045167CZ43	A1Z0VH		FV	USD			
						08:28:34	0	99,805
ASIAN DEV. BK 15/20	CA045167DB67	A1Z2WN		FV	CAD			
						08:00:00	0	99,390
ASIAN DEV. BK 15/20 MTN	US045167CV39	A1ZUZW		FV	USD			
						08:28:34	0	98,870
ASIAN DEV. BK 15/22	US045167CX94	A1ZWXS		FV	USD			
						08:28:34	0	98,130
ASIAN DEV. BK 15/25	US045167CW12	A1ZU2Q		FV	USD			
						08:28:34	0	95,980
ASIAN DEV. BK 15/25	US045167CY77	A1ZYV1		FV	USD			
						08:28:34	0	97,060
ASIAN DEV. BK 2016	AU0000ATBHB2	A0GNBK		FV	AUD			
						08:01:18	0	102,194
ASIAN DEV. BK 2017	NZADBDT003C3	A1G71E		FV	NZD			
						08:00:00	0	99,920
ASIAN DEV. BK 2017	AU0000ATBHJ5	A1G6XY		FV	AUD			
						08:01:18	0	102,355
ASIAN DEV. BK 2018	AU0000ATBHH9	A1GM5A		FV	AUD			
						08:01:18	0	109,270
ASIAN DEV. BK 2018	AU0000ATBHM9	A1HFGG		FV	AUD			
						08:01:18	0	102,990
ASIAN DEV. BK 2020	AU0000ATBHG1	A1AWQW		FV	AUD			
						08:01:18	0	114,840

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ASIAN DEV. BK 2022	AU0000ATBHI7	A1G2FN		FV	AUD			
						08:01:18	0	110,685
AFDB								
AFR. DEV. BK 10/17 MTN	XS0520248112	A1HR7Y		FV	BRL			
						08:04:18	0	77,835
AFR. DEV. BK 12/17 MTN	US00828EAP43	A1GZEQ		FV	USD			
						08:28:33	0	100,656
AFR. DEV. BK 13/18 MTN	US00828EAU38	A1HE6B		FV	USD			
						08:28:33	0	99,185
AFR. DEV. BK 14/16 MTN	XS1027956363	A1ZC79		FV	GBP			
						08:00:00	0	100,396
AFR. DEV. BK 14/17 MTN	US00828EBC21	A1VE21		FV	USD			
						08:28:33	0	100,113
AFR. DEV. BK 14/19	AU3CB0218840	A1ZDZY		FV	AUD			
						08:01:18	0	103,595
AFR. DEV. BK 14/21 MTN	US00828EBD04	A1ZP46		FV	USD			
						08:28:33	0	101,555
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08		FV	AUD			
						08:01:18	0	103,530
AFR. DEV. BK 15/20 MTN	US00828EBE86	A1ZWRT	7AFE	FV	USD			
						08:28:33	0	98,290
ÄGYPTEN								
AEGYPTEN 10/20 REGS	XS0505265859	A1AWT2		FV	USD			
						08:22:18	0	105,500
AEGYPTEN 10/40 REGS	XS0505478684	A1AWT1		FV	USD			
						08:02:04	0	98,400
ARGENTINIEN								
ARGENTINA 05/35 IO GDP	XS0209139244	A0DUDM	RKA6	FV	EUR			
						08:00:00	0	8,650
ARGENTINA 05/38 PAR	XS0205537581	A0DUDC	RKA4	FV	EUR			
						08:00:00	0	53,000
ARGENTINA 10/17 GLOBALS	XS0501195480	A0VTZ4	RKAY	FV	USD			
						08:32:07	0	97,650
ARGENTINA 10/38 PARS	XS0501195993	A0VTZ1		FV	EUR			
						08:31:22	0	52,950
ARGENTINA 2035 IO GDP	US040114GM64	A0DUDK	RKA5	FV	USD			
						08:32:07	0	9,000
ARGENTINA 2038 PAR	US040114GK09	A0DUDA	RKA3	FV	USD			
						08:32:07	0	59,250
ARGENTINA 97/27	US040114AV28	195106	RKAW	FV	USD			
						09:15:05	0	124,750
BUENOS AIR. 05/17 REGS	XS0234088994	A0GJKZ	BQQL	FV	EUR			
						08:00:00	0	101,000
BUENOS AIR. 05/20 REGS	XS0234085461	A0GJKV	BQQI	FV	EUR			
						08:31:07	0	76,500
BUENOS AIR. 05/35 REGS	XS0234082872	A0GJKR	BQQG	FV	EUR			
						08:31:07	0	62,500
BUENOS AIR. 11/21 REGS	XS0584493349	A1GLW5		FV	USD			
						08:02:04	0	102,250
EMPR.DIST.Y COM.NOR.10/22	USP3710FAJ32	A1A2W1		FV	USD			
						08:16:36	0	84,750
YPF 14/24 REGS	USP989MJAY76	A1ZGFR		FV	USD			
						09:07:32	0	103,750
YPF 15/25 REGS	USP989MJBE04	A1Z0T6		FV	USD			
						08:53:14	0	101,700
ASERBAIDSCHAN								
STATE OIL CO.AZERB.15/30	XS1196496688	A1ZXQD		FV	USD			
						09:18:00	0	103,900
AUSTRALIEN								
A.N.Z. BKG GRP 09/19 MTN	XS0450880496	A1AL99	ANB7	FV	EUR			
						08:11:24	0	117,220
A.N.Z. BKG GRP 10/17 MTN	XS0493543986	A1AUF4		FV	EUR			
						08:18:18	0	106,192

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
A.N.Z. BKG GRP 11/16 REGS	US05252BBN82	A1GM2R	ANBC	FV	USD			
						08:00:00	0	101,895
A.N.Z. BKG GRP 12/15 MTN	XS0816460405	A1G8GS		FV	CNY			
						08:01:19	0	99,850
A.N.Z. BKG GRP 12/17 MTN	XS0769468769	A1G3EF		FV	NZD			
						08:00:00	0	102,389
A.N.Z. BKG GRP 12/17 MTN	XS0783263527	A1G4XU		FV	NOK			
						08:00:00	0	103,560
A.N.Z. BKG GRP 12/17 MTN	XS0745117167	A0VJ9E		FV	AUD			
						08:01:18	0	104,938
A.N.Z. BKG GRP 12/17 MTN	XS0805537064	A0VK6M		FV	AUD			
						08:01:18	0	104,330
A.N.Z. BKG GRP 12/22 MTN	XS0731129234	A1GY60	ANBD	FV	EUR			
						08:25:27	0	118,860
A.N.Z. BKG GRP 13/18 MTN	XS0999631079	A1ZAP3		FV	CAD			
						08:00:00	0	103,585
A.N.Z. BKG GRP 13/18 MTN	XS0881550411	A1HFL3		FV	AUD			
						08:01:18	0	102,875
A.N.Z. BKG GRP 13/18 MTN	XS0968449057	A1HQGN	ANBA	FV	EUR			
						08:09:21	0	103,500
A.N.Z. BKG GRP 13/19 MTN	XS0981806564	A1HR5M		FV	NZD			
						08:00:00	0	105,465
A.N.Z. BKG GRP 13/19 MTN	XS0954928601	A1HNXK		FV	AUD			
						08:01:18	0	105,075
A.N.Z. BKG GRP 13/20 MTN	XS1004162126	A1ZA40		FV	AUD			
						08:01:18	0	107,150
A.N.Z. BKG GRP 13/20 MTN	XS0928456218	A1HKMW		FV	EUR			
						08:25:28	0	102,870
A.N.Z. BKG GRP 14/19 FLR	XS1130526780	A1ZRQ3		FV	EUR			
						08:12:42	0	100,568
A.N.Z. BKG GRP 14/19 MTN	XS1041789105	A1ZED0		FV	NZD			
						08:00:00	0	104,240
A.N.Z. BKG GRP 14/19 MTN	XS1093744073	A1ZMVP		FV	NZD			
						08:00:00	0	103,780
A.N.Z. BKG GRP 14/19 MTN	XS1139088071	A1ZSKJ		FV	EUR			
						08:04:21	0	99,675
A.N.Z. BKG GRP 14/20 MTN	XS1022168907	A1ZCRD		FV	AUD			
						08:01:18	0	105,085
A.N.Z. BKG GRP 14/21 MTN	XS1044893540	A1ZENV	ANBG	FV	AUD			
						08:01:18	0	105,105
A.N.Z. BKG GRP 14/24 MTN	XS1014018045	A1ZB57		FV	EUR			
						08:09:22	0	111,620
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07	A1ZE51	ANBH	FV	USD			
						08:00:00	0	100,450
A.N.Z. BKG GRP 15/20 MTN	XS1180397777	A1ZVNF		FV	NZD			
						08:00:00	0	100,230
A.N.Z. BKG GRP 15/20 REGS	US05252FAD24	A1Z150		FV	USD			
						08:06:33	0	99,265
A.N.Z. BKG GRP 2018	AU3CB0207652	A1HJ9Y		FV	AUD			
						08:01:18	0	103,830
A.N.Z. BKG GRP 2018 FLR	AU3FN0018644	A1HJT3		FV	AUD			
						08:01:18	0	100,937
A.N.Z. BKG GRP13/16FLRMTN	XS0976558634	A1HRR2		FV	EUR			
						08:13:27	0	100,349
ABB FIN.(AU) 2017	AU3CB0202216	A1HCVP		FV	AUD			
						08:01:18	0	103,115
AMCOR LTD 11/19 MTN	XS0604462704	A1GNJ7	AXZC	FV	EUR			
						08:00:21	0	114,620
AMCOR LTD 13/23 MTN	XS0907606379	A1HHM7	AXZB	FV	EUR			
						08:00:23	0	107,850
APT PIPELINES 15/22 MTN	XS1205616268	A1ZYTN		FV	EUR			
						08:01:26	0	97,330
APT PIPELINES 15/25 REGS	USQ04578AD42	A1VJZS	FAP2	FV	USD			
						08:00:00	0	98,300
APT PIPELINES 15/27 MTN	XS1205616698	A1ZYTP		FV	EUR			
						08:00:26	0	94,250
AU.PAC.AIRP.(MEL)13/23MTN	XS0974122516	A1HRCR		FV	EUR			
						08:14:58	0	112,030

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AU.PAC.AIRP.(MEL)14/24MTN	XS1121229402	A1ZQ6N	XVKA	FV	EUR			
						08:14:58	0	99,500
AURIZON NET.PTY.14/24 MTN	XS1111428402	A1ZPYJ		FV	EUR			
						08:00:25	0	98,070
AUSNET SVCS H.P.14/24 MTN	XS1030143447	A1ZDEB	7SPB	FV	EUR			
						08:14:58	0	109,856
AUSNET SVCS H.P.15/27 MTN	XS1191877452	A1ZW6G		FV	EUR			
						08:00:26	0	93,525
AUSTRALIA 2015 134	AU3TB0000119	A1GTPQ	AUWA	FV	AUD			
						08:01:18	0	100,920
AUSTRALIA 2016 130	AU3TB0000077	A1AZKZ		FV	AUD			
						08:01:18	0	102,724
AUSTRALIA 2017 135	AU3TB0000127	A1GVJN		FV	AUD			
						08:01:18	0	104,545
AUSTRALIA 2017 217 15.02	AU300TB01208	A0BEV2		FV	AUD			
						08:01:18	0	106,509
AUSTRALIA 2018 132	AU3TB0000093	A1GJS5		FV	AUD			
						08:01:18	0	108,760
AUSTRALIA 2018 141	AU3TB0000176	A1ZBEG		FV	AUD			
						08:01:18	0	103,795
AUSTRALIA 2019 122 15.03	AU300TB01224	A0GNTU		FV	AUD			
						08:01:18	0	111,295
AUSTRALIA 2019 143	AU3TB0000184	A1VGBF		FV	AUD			
						08:01:18	0	102,280
AUSTRALIA 2020 126 15.04	AU3TB0000036	A0T9G4		FV	AUD			
						08:01:18	0	110,105
AUSTRALIA 2020 146	AU000XCLWAN8	A1ZZ3E	AUWB	FV	AUD			
						08:01:18	0	96,635
AUSTRALIA 2021 124 15.05	AU0000XCLWM5	A0TJ11		FV	AUD			
						08:01:18	0	117,930
AUSTRALIA 2022 128 15.07	AU3TB0000051	A1AV34		FV	AUD			
						08:01:18	0	119,670
AUSTRALIA 2023 133	AU3TB0000101	A1GRTK		FV	AUD			
						08:01:18	0	118,950
AUSTRALIA 2024 137	AU3TB0000143	A1G6RB		FV	AUD			
						08:01:18	0	98,620
AUSTRALIA 2025 139	AU3TB0000168	A1HLLB		FV	AUD			
						08:01:18	0	102,020
AUSTRALIA 2026	AU000XCLWAI8	A1ZEWF		FV	AUD			
						08:01:18	0	110,690
AUSTRALIA 2027 136	AU3TB0000135	A1GWKU		FV	AUD			
						08:01:18	0	115,930
AUSTRALIA 2029 138	AU3TB0000150	A1HBCQ		FV	AUD			
						08:01:18	0	99,450
AUSTRALIA 2033 140	AU000XCLWAG2	A1HTRW		FV	AUD			
						08:01:18	0	113,940
AUSTRALIAN POST 2020 MTN	AU3CB0215788	A1HTAJ		FV	AUD			
						08:01:18	0	107,375
BHP BILLITON F. 11/16	US055451AK46	A1GXLG		FV	USD			
						08:00:00	0	101,160
BHP BILLITON F. 13/18	US055451AT54	A1HRNM	BH9A	FV	USD			
						08:42:50	0	101,460
BHP BILLITON F. 13/23	US055451AU28	A1HRNF	BH9B	FV	USD			
						08:00:00	0	103,060
BHP BILLITON F. 13/43	US055451AV01	A1HRNU		FV	USD			
						08:51:58	0	104,500
BHP BILLITON FIN.09/16MTN	XS0421249235	A0T8E3	UQYA	FV	EUR			
						08:20:30	0	105,074
BHP BILLITON FIN.12/18MTN	XS0787785715	A1G5HG	UQYC	FV	EUR			
						08:00:22	0	105,640
BHP BILLITON FIN.12/20MTN	XS0834386228	A1G90M	UQYD	FV	EUR			
						08:20:31	0	106,720
BHP BILLITON FIN.12/24MTN	XS0787786440	A1G5HH		FV	EUR			
						08:20:31	0	112,140
BHP BILLITON FIN.12/27MTN	XS0834385923	A1G90N	UQYE	FV	EUR			
						08:20:31	0	115,750
BHP BILLITON FIN.12-17MTN	AU3CB0200590	A1HBDH		FV	AUD			
						08:01:18	0	101,775

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
BHP BILLITON FIN.13/33MTN	XS0924998809	A1HKBE	UQYG	FV	EUR			
						08:00:23	0	110,280
BHP BILLITON FIN.15/20MTN	XS1224953452	A1Z0TQ	UQYH	FV	EUR			
						08:00:26	0	100,054
BHP BILLITON FIN.15/22MTN	XS1225004461	A1Z0TR		FV	EUR			
						08:22:09	0	95,860
BHP BILLITON FIN.15/30MTN	XS1224955408	A1Z0TS		FV	EUR			
						08:00:27	0	90,000
BNP PAR.(SYD) 2016	AU3CB0176295	A1GRP2	BPYB	FV	AUD			
						08:01:18	0	103,800
BNP PAR.(SYD) 2017	AU3CB0214195	A1HRPJ		FV	AUD			
						08:01:18	0	103,210
BNP PAR.(SYD) 2018	AU3CB0204451	A1HFLX		FV	AUD			
						08:01:18	0	103,960
BNP PAR.(SYD) 2018 FLR	AU3FN0017687	A1HE9E		FV	AUD			
						08:01:18	0	101,988
CATERPILLAR FINL. 2016	AU3CB0216562	A1ZAJA		FV	AUD			
						08:01:18	0	101,654
CATERPILLAR FINL. 2017	AU3CB0194769	A1G5NY		FV	AUD			
						08:01:18	0	103,351
CNOOC FIN.(15) AU 15/20	US12634GAA13	A1Z06A	CFKA	FV	USD			
						08:00:00	0	98,560
CNOOC FIN.(15) AU 15/45	US12634GAC78	A1Z06C	CFKB	FV	USD			
						08:00:00	0	95,350
COCA-C. AMATIL 12/17 MTN	XS0735899089	A1GZPK		FV	AUD			
						08:01:18	0	103,228
COCA-C. AMATIL 12/18 MTN	XS0822418686	A1G8XH	CCLA	FV	AUD			
						08:01:18	0	103,935
COCA-C. AMATIL 13/18 MTN	XS0877764414	A1HE72		FV	AUD			
						08:01:18	0	103,075
COCA-C. AMATIL 13/20 MTN	XS0938014742	A1HLMF		FV	AUD			
						08:01:18	0	103,250
COCA-C. AMATIL 13/20 MTN	XS0993259844	A1HTDX		FV	AUD			
						08:08:59	0	105,955
COCA-C. AMATIL 14/21 MTN	XS1066869048	A1ZJBX	CCLB	FV	AUD			
						08:01:18	0	103,770
COCA-C. AMATIL 14/21 MTN	XS1094768469	A1ZM35		FV	AUD			
						08:01:18	0	101,860
COCA-C.AMATIL 2019	AU3CB0201747	A1HCN5		FV	AUD			
						08:01:18	0	103,610
COMMONW.BK AUSTR. 2018	AU3CB0204428	A1HE7Z		FV	AUD			
						08:01:18	0	103,685
COMMONW.BK AUSTR.09/16MTN	XS0465601754	A1APTJ	CWWC	FV	EUR			
						08:18:19	0	105,837
COMMONW.BK AUSTR.09/19MTN	XS0443708242	A1AK2A	CWWB	FV	EUR			
						08:00:00	0	118,315
COMMONW.BK AUSTR.10/20MTN	US2027A1EL71	A1AUYV		FV	USD			
						08:00:00	0	111,275
COMMONW.BK AUSTR.10/20MTN	XS0490013801	A1ATYW	CWWD	FV	EUR			
						08:13:48	0	116,855
COMMONW.BK AUSTR.11/15MTN	XS0603328278	A1GNF5		FV	NOK			
						08:00:00	0	101,501
COMMONW.BK AUSTR.11/16MTN	US2027A1FR33	A0VR1X		FV	USD			
						08:00:00	0	102,193
COMMONW.BK AUSTR.11/18MTN	XS0613920502	A1GPNJ		FV	EUR			
						08:13:27	0	110,840
COMMONW.BK AUSTR.12/16MTN	XS0755579223	A1G17R		FV	AUD			
						08:01:18	0	104,801
COMMONW.BK AUSTR.12/16MTN	XS0756468871	A1ZJ5J		FV	BRL			
						08:04:19	0	94,742
COMMONW.BK AUSTR.12/16MTN	XS0777506063	A1HR7Z		FV	BRL			
						08:04:19	0	93,601
COMMONW.BK AUSTR.12/22MTN	XS0775914277	A1G335	CWWH	FV	EUR			
						08:04:19	0	114,225
COMMONW.BK AUSTR.13/18MTN	XS0979363156	A1HR1R		FV	NZD			
						08:00:00	0	103,725
COMMONW.BK AUSTR.13/19MTN	XS0971586903	A1HQXL		FV	AUD			
						08:01:18	0	105,815

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.13/19MTN	XS0881511868	A1HFH8		FV	EUR			
						08:16:26	0	103,715
COMMONW.BK AUSTR.14/19MTN	XS1091765757	A1ZMJ4		FV	NZD			
						08:00:00	0	103,825
COMMONW.BK AUSTR.14/19MTN	XS1015892182	A1ZB6Z		FV	EUR			
						08:04:20	0	103,845
COMMONW.BK AUSTR.14/20MTN	XS1041115137	A1ZECM		FV	AUD			
						08:01:18	0	105,025
COMMONW.BK AUSTR.14/21MTN	XS1129875255	A1ZRL0		FV	EUR			
						08:04:21	0	99,910
COMMONW.BK AUSTR.15/18FLR	US2027A1HN01	A1ZYD0		FV	USD			
						08:00:00	0	99,847
COMMONW.BK AUSTR.15/20FLR	XS1170317645	A1ZUZG	CWWK	FV	EUR			
						08:12:45	0	100,727
COMMONW.BK AUSTR.15/27FLR	XS1219642441	A1Z0HD		FV	EUR			
						08:00:22	0	95,712
COMMONW.BK AUSTR.2015 TCD	AU3CB0168383	A1GUN0		FV	AUD			
						08:01:18	0	100,378
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284	A1Z0V8		FV	AUD			
						08:01:18	0	98,805
CROWN GRP FIN. 2019	AU3CB0225324	A1ZSHL		FV	AUD			
						08:01:18	0	101,035
GE CAP.AUSTR.FDG 10/15MTN	XS0525912365	A0VTF2	GE5D	FV	AUD			
						08:01:18	0	100,358
GE CAP.AUSTR.FDG 12/16MTN	XS0790004344	A1G5TF		FV	AUD			
						08:01:18	0	102,201
GE CAP.AUSTR.FDG 12/17MTN	XS0747381928	A1G0XR		FV	AUD			
						08:01:18	0	105,013
GE CAP.AUSTR.FDG 13/17MTN	XS0906046270	A1HHCQ		FV	AUD			
						08:01:18	0	102,598
GE CAP.AUSTR.FDG 13/18MTN	XS0934529768	A1HK7X		FV	AUD			
						08:01:18	0	103,105
GE CAP.AUSTR.FDG 13/19MTN	XS0972856917	A1HQ3A		FV	AUD			
						08:01:18	0	106,750
GE CAP.AUSTR.FDG 14/18MTN	XS1023248203	A1ZCR4		FV	AUD			
						08:01:18	0	103,465
GE CAP.AUSTR.FDG 2015	AU3CB0161131	A1A18T		FV	AUD			
						08:01:18	0	101,374
GE CAP.AUSTR.FDG 2017	AU3CB0198240	A1G8QA		FV	AUD			
						08:01:18	0	105,110
GE CAP.AUSTR.FDG 2018	AU3CB0204691	A1HFDZ		FV	AUD			
						08:01:18	0	103,875
GE CAP.AUSTR.FDG 2019 MTN	AU300GCAF087	A0NRWK		FV	AUD			
						08:01:18	0	110,045
GE CAP.AUSTR.FDG 2020	AU3CB0213098	A1HQJB		FV	AUD			
						08:01:18	0	108,470
GLENCORE AUSTR. 2019	AU3CB0224129	A1ZPZD		FV	AUD			
						08:01:18	0	101,730
HOLCIM FIN.AUSTR. 2017	AU3CB0196699	A1G7EG		FV	AUD			
						08:01:18	0	105,165
HOLCIM FIN.AUSTR. 2019	AU3CB0200111	A1G997		FV	AUD			
						08:01:18	0	105,555
HSBC (SYDN.BR.) 2017	AU3CB0201820	A1HCZM		FV	AUD			
						08:01:18	0	103,315
ING BANK(SYD) 13/19 MTN	XS0972722804	A1HQ25		FV	AUD			
						08:01:18	0	106,925
ING BANK(SYD) 2015	AU3CB0198463	A1G8YL		FV	AUD			
						08:01:18	0	100,626
M.BENZ (AU)PAC. 12/15	XS0822605522	A1G8YC		FV	AUD			
						08:01:18	0	100,379
M.BENZ (AU)PAC. 12/15	XS0859549890	A1HC53		FV	AUD			
						08:01:18	0	100,640
M.BENZ (AU)PAC. 12/15 MTN	XS0842190612	A1HA49		FV	AUD			
						08:01:18	0	100,379
						14:06:01	24000	100,365
M.BENZ (AU)PAC. 13/16	XS0903336310	A1HG4B		FV	AUD			
						08:01:18	0	100,913

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
M.BENZ (AU)PAC. 13/16	XS0935031806	A1HK68		FV	AUD			
						08:01:18	0	100,922
M.BENZ (AU)PAC. 13/16	XS0951563120	A1HNA8		FV	AUD			
						08:01:18	0	101,470
M.BENZ (AU)PAC. 13/16	XS0970916176	A1HQUU		FV	AUD			
						08:01:18	0	101,826
M.BENZ (AU)PAC. 13/16	XS0992649003	A1HS41		FV	AUD			
						08:01:18	0	101,978
M.BENZ (AU)PAC. 14/17 MTN	XS1020133283	A1ZCK4		FV	AUD			
						08:01:18	0	101,801
M.BENZ (AU)PAC. 14/17 MTN	XS1050658845	A1ZFG2	1MBC	FV	AUD			
						08:01:18	0	102,034
M.BENZ (AU)PAC. 14/17 MTN	XS1132801587	A1ZRXW		FV	AUD			
						08:01:18	0	101,355
M.BENZ (AU)PAC. 14/17 MTN	XS1078209498	A1ZKVF		FV	AUD			
						08:01:18	0	101,940
M.BENZ (AU)PAC. 14/17 MTN	XS1097894023	A1ZNBE		FV	AUD			
						08:01:18	0	101,465
M.BENZ (AU)PAC. 15/18 MTN	XS1167493607	A1ZUV0		FV	AUD			
						08:01:18	0	100,695
M.BENZ (AU)PAC. 15/18 MTN	XS1200750120	A1ZX87		FV	AUD			
						08:01:18	0	99,320
MACQUARIE BK 12/17 MTN	US55608RAA86	A1G07K	MQQB	FV	USD			
						08:23:34	0	105,866
MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV	EUR			
						08:30:32	0	100,232
MACQUARIE BK 14/17 MTN	US55608RAK68	A1ZRR0		FV	USD			
						08:00:00	0	99,950
MACQUARIE BK 14/17MTNREGS	US55608RAE09	A1ZE3R	MQQJ	FV	USD			
						08:00:00	0	100,446
MACQUARIE BK 14/19 MTN	US55608RAH30	A1ZK4D	MQQL	FV	USD			
						08:00:00	0	100,095
MACQUARIE BK 14/19 MTN	XS1109743960	A1ZPS0	MQQM	FV	EUR			
						08:16:26	0	100,480
MACQUARIE BK 15/20 MTN	US55608RAM25	A1ZU4W		FV	USD			
						08:22:24	0	99,165
MACQUARIE BK 15/22 MTN	XS1169353338	A1ZUYD	MQQN	FV	EUR			
						08:02:36	0	97,470
MACQUARIE BK 15/25 MTN	US55608YAB11	A1Z2R0		FV	USD			
						08:22:25	0	99,090
MACQUARIE GRP 10/20 MTN	US55608KAB17	A1AR7N		FV	USD			
						08:22:26	0	112,285
MACQUARIE GRP 13/18 MTN	US55608KAE55	A1ZAKU		FV	USD			
						08:00:00	0	101,990
NATL AUSTR. BK 09/16 MTN	XS0440279338	A1AKAK	NALC	FV	EUR			
						08:00:00	0	105,038
NATL AUSTR. BK 10/20 MTN	XS0485326085	A1ATAP		FV	EUR			
						08:00:00	0	115,955
NATL AUSTR. BK 10/20 MTN	XS0525146907	A1AYZY	NALD	FV	EUR			
						08:22:15	0	115,170
NATL AUSTR. BK 11/16 MTN	XS0597833515	A1GM20		FV	AUD			
						08:01:18	0	102,818
NATL AUSTR. BK 11/17 MTN	XS0635040685	A1GR9H		FV	EUR			
						08:35:39	0	105,578
NATL AUSTR. BK 12/15 MTN	XS0761869873	A1G2RW		FV	AUD			
						08:01:18	0	100,106
NATL AUSTR. BK 12/16 MTN	XS0796307998	A1G6G5		FV	AUD			
						08:01:18	0	102,024
NATL AUSTR. BK 12/17 MTN	XS0752421585	A1G1QJ		FV	AUD			
						08:01:18	0	105,338
NATL AUSTR. BK 12/17 MTN	XS0813516274	A1G75J	NALA	FV	AUD			
						08:01:18	0	104,200
NATL AUSTR. BK 12/18 MTN	XS0831388664	A0VLNV		FV	AUD			
						08:01:18	0	105,775
NATL AUSTR. BK 12/22 MTN	XS0813400305	A1G76D		FV	EUR			
						08:13:27	0	109,230
NATL AUSTR. BK 12/23 MTN	XS0864360358	A1HDXW	NALB	FV	EUR			
						08:09:21	0	106,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NATL AUSTR. BK 13/17 MTN	XS1002934120	A1VD2R		FV	CAD			
						08:00:00	0	102,115
NATL AUSTR. BK 13/18 MTN	XS0876446773	A1HEW5		FV	NZD			
						08:00:00	0	101,250
NATL AUSTR. BK 13/18 MTN	XS0909468117	A1HHT0		FV	AUD			
						08:01:18	0	103,680
NATL AUSTR. BK 13/19 MTN	XS0995738308	A1HTLS		FV	NZD			
						08:00:00	0	105,570
NATL AUSTR. BK 13/19 MTN	XS0875304189	A1HEV5		FV	AUD			
						08:01:18	0	103,970
NATL AUSTR. BK 13/19 MTN	XS0939099171	A1HLMD		FV	AUD			
						08:01:18	0	102,585
NATL AUSTR. BK 13/19 MTN	XS0968975457	A1VCZX	NALH	FV	AUD			
						08:01:18	0	104,830
NATL AUSTR. BK 13/19 MTN	XS0996826987	A1HTT0		FV	AUD			
						08:01:18	0	104,905
NATL AUSTR. BK 13/20 MTN	XS0993248052	A1HS9R		FV	EUR			
						08:00:00	0	105,260
NATL AUSTR. BK 13/20 MTN	CH0210384134	A1HH3G		FV	CHF			
						08:01:19	0	103,900
NATL AUSTR. BK 14/19 MTN	XS1048945429	A1ZFAZ		FV	NZD			
						08:00:00	0	104,720
NATL AUSTR. BK 14/20 MTN	XS1108346757	A1ZPC7	NALE	FV	NZD			
						08:00:00	0	103,570
NATL AUSTR. BK 14/20 MTN	XS1014094061	A1ZB1E		FV	AUD			
						08:01:18	0	106,055
NATL AUSTR. BK 14/21 MTN	XS1026110475	A1ZC2A		FV	AUD			
						08:01:18	0	106,080
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3		FV	EUR			
						08:09:21	0	103,975
NATL AUSTR. BK 15/20 MTN	XS1191027827	A1ZW2Q		FV	NZD			
						08:00:00	0	100,215
NATL AUSTR. BK 15/22 MTN	XS1167352613	A1ZUTS	NALJ	FV	EUR			
						08:35:42	0	97,715
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK	FV	EUR			
						08:01:35	0	94,060
NATL AUSTR.BK 14/19FLRMTN	XS1048519836	A1ZE9B		FV	EUR			
						08:12:40	0	100,713
NATL AUSTR.BK 14/24FLRMTN	XS1136227094	A1ZR7P		FV	EUR			
						08:18:48	0	100,137
NATL AUSTR.BK 15/18FLRMTN	XS1167324596	A1ZUTU		FV	EUR			
						08:00:00	0	100,206
NATL AUSTR.BK 2015	AU3CB0163392	A1GMBP		FV	AUD			
						08:01:18	0	101,600
NATL AUSTR.BK 2017	AU3CB0189975	A1G097		FV	AUD			
						08:01:18	0	105,615
NATL AUSTR.BK 2018	AU3CB0171726	A1GNHQ		FV	AUD			
						08:01:18	0	111,565
NATL AUSTR.BK 2019	AU3CB0221117	A1ZJK8		FV	AUD			
						08:01:18	0	103,965
NATL WEALTH MNG 2017	AU3CB0202877	A1HDJ5		FV	AUD			
						08:01:18	0	105,120
NSW TREASURY CORP. 2016	AU3SG0000151	A1AVAY		FV	AUD			
						08:01:18	0	103,067
NSW TREASURY CORP. 2017	AU300TC21212	A0GQQU		FV	AUD			
						08:01:18	0	105,789
NSW TREASURY CORP. 2017	AU3SG0000367	A1G1SD		FV	AUD			
						08:01:18	0	103,140
NSW TREASURY CORP. 2019	AU3CB0071124	A0TWB3		FV	AUD			
						08:01:18	0	113,365
NSW TREASURY CORP. 2019	AU3SG0000458	A1HCCG		FV	AUD			
						08:01:18	0	103,970
NSW TREASURY CORP. 2021	AU3SG0001258	A1HS21		FV	AUD			
						08:01:18	0	106,600
NSW TREASURY CORP. 2022	AU3SG0000284	A1GUXV		FV	AUD			
						08:01:18	0	118,685
NSW TREASURY CORP. 2023	AU3CB0038172	A0VAWM		FV	AUD			
						08:01:18	0	120,720

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
NSW TREASURY CORP. 2023	AU3SG0001159	A1HKWV		FV	AUD			
						08:01:18	0	106,190
NSW TREASURY CORP. 90/20	XS0028334687	401647		FV	AUD			
						08:04:05	0	84,372
ORIGIN ENGY FIN. 12/19MTN	XS0841018004	A1HAZT	0EYA	FV	EUR			
						08:14:58	0	106,740
ORIGIN ENGY FIN.13/20 MTN	XS0920705737	A1HJX7		FV	EUR			
						08:00:23	0	104,120
ORIGIN ENGY FIN.14/74 FLR	XS1109795176	A1ZPS4	0EYC	FV	EUR			
						08:00:25	0	95,100
PERTH AIRP. 2020	AU3CB0211415	A1HNXB		FV	AUD			
						08:01:18	0	109,275
PERTH AIRP. 2021	AU3CB0219681	A1ZFAH		FV	AUD			
						08:01:18	0	107,000
QUEENSLD TREA. 2019	AU0000XQLQW6	A1G75H		FV	AUD			
						08:01:18	0	105,275
QUEENSLD TREA. 2021	AU0000XQLQV8	A1GWDN		FV	AUD			
						08:01:18	0	113,455
QUEENSLD TREA. 2024	AU0000XQLQU0	A1GVYY		FV	AUD			
						08:01:18	0	116,490
QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV	AUD			
						08:01:18	0	103,206
QUEENSLD TREA. CORP. 2017	NZQTCDT001C0	A0TJTM		FV	NZD			
						08:00:00	0	108,085
QUEENSLD TREA. CORP. 2017	AU0000XQLQH7	A0G3GQ	QTRB	FV	AUD			
						08:01:18	0	108,310
QUEENSLD TREA. CORP. 2018	AU0000XQLQS4	A1GMS1		FV	AUD			
						08:01:18	0	109,400
QUEENSLD TREA. CORP. 2020	AU0000XQLQM7	A1AT3H	QTRE	FV	AUD			
						08:01:18	0	115,375
QUEENSLD TREA. CORP. 2022	AU0000XQLQT2	A1GPSF		FV	AUD			
						08:01:18	0	117,350
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4	A1G902		FV	AUD			
						08:01:18	0	105,460
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5	A0TTXM		FV	AUD			
						08:01:18	0	129,720
RABOBK NL (AU BR.) 09/14	XS0942787911	A1HL0Y		FV	AUD			
						08:01:18	0	103,360
RABOBK NL (AU BR.) 10/15	XS0551857435	A1A2TW		FV	AUD			
						08:01:18	0	101,218
RABOBK NL (AU BR.) 11/16	XS0593164519	A1GMP5		FV	AUD			
						08:01:18	0	102,661
RABOBK NL (AU BR.) 12/16	XS0782582844	A1G4TM		FV	AUD			
						08:01:18	0	102,612
RABOBK NL (AU BR.) 12/17	XS0747624095	A1G008	R42G	FV	AUD			
						08:01:18	0	105,351
RABOBK NL (AU BR.) 13/18	XS0878194934	A1HE5W		FV	NZD			
						08:00:00	0	101,000
RABOBK NL (AU BR.) 13/18	XS0875034703	A1HESY		FV	AUD			
						08:01:18	0	103,415
RABOBK NL (AU BR.) 13/19	XS0972259740	A1HQ0L		FV	AUD			
						08:01:18	0	106,750
RABOBK NL (AU BR.) 15/20	XS1172228709	A1ZU53		FV	AUD			
						08:01:18	0	99,070
RABOBK NL (AU BR.) 15/20	XS1238017765	A1Z14K	R42H	FV	AUD			
						08:01:18	0	99,140
RABOBK NL (AU BR.) 2018	AU3CB0174183	A1GP97		FV	AUD			
						08:01:18	0	111,295
SCENTRE GRP.TR.1/2 15/21	USQ8351LAC74	A1Z0U9	SGV1	FV	USD			
						08:00:00	0	97,030
SCENTRE MANAGEM.14/18 FLR	XS1087817422	A1ZLX2		FV	EUR			
						08:00:21	0	100,552
SCENTRE MANAGEM.14/20 MTN	XS1087819634	A1ZLX3		FV	EUR			
						08:00:21	0	101,530
SCENTRE MANAGEM.14/24 MTN	XS1087816374	A1ZL3J		FV	EUR			
						08:00:21	0	103,030
SGSP (AU) ASS. 14/22 MTN	XS1080343277	A1ZLCU		FV	EUR			
						08:18:47	0	101,820

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOUTH AUS.G.F.A. 2019	AU3SG0000391	A1G3R7		FV	AUD			
						08:01:18	0	108,390
SOUTH AUS.G.F.A. 2021	AU3SG0000326	A1GVME		FV	AUD			
						08:01:18	0	110,730
SOUTH AUS.G.F.A. 21.12.15	XS0028936572	401798		FV	AUD			
						08:01:18	0	98,723
SUNC.METWAY 15/20MTN REGS	US8672ENAD44	A1Z0Q1		FV	USD			
						08:00:00	0	98,305
SYDNEY AIRPORT FIN. 12/23	USQ8809VAD12	A1HBMT		FV	USD			
						08:00:00	0	101,680
SYDNEY AIRPORT FIN. 14/24	XS1057783174	A1ZGZH		FV	EUR			
						08:16:50	0	106,690
SYDNEY AIRPORT FIN. 2018	AU3CB0176485	A1GTEB		FV	AUD			
						08:01:18	0	112,195
TASMANIAN P. FINANCE 2017	AU3SG0000334	A1HB8Q		FV	AUD			
						08:01:18	0	105,885
TELSTRA CORP. 07/17 MTN	XS0292607701	A0LP00	TSTB	FV	EUR			
						08:18:41	0	107,948
TELSTRA CORP. 10/20 MTN	XS0496546853	A1AUYG		FV	EUR			
						08:18:43	0	116,315
TELSTRA CORP. 10/21 MTN	XS0552375577	A1A2YF	TSTE	FV	EUR			
						08:19:43	0	115,165
TELSTRA CORP. 11/22FLRMTN	XS0706229555	A1GXBU	TSTF	FV	EUR			
						08:18:43	0	116,861
TELSTRA CORP. 12/22 MTN	XS0760187400	A1G2KK		FV	EUR			
						08:18:44	0	115,490
TELSTRA CORP. 13/23 MTN	XS0903136736	A1HG4D	TSTG	FV	EUR			
						08:18:45	0	108,410
TELSTRA CORP. 15/25 REGS	USQ8940FAA23	A1ZZRW	TSTH	FV	USD			
						08:00:00	0	97,350
TELSTRA CORP. 2017 MTN	AU3CB0201838	A1HCLU		FV	AUD			
						08:01:18	0	102,890
TELSTRA CORP. 2018 MTN	AU3CB0215978	A1HTE4		FV	AUD			
						08:01:18	0	104,900
TELSTRA CORP. 2020 MTN	AU3CB0152940	A1A0S6		FV	AUD			
						08:01:18	0	120,140
TOYOTA FIN.AUSTR.12/16MTN	XS0822354774	A0VLLC	2TYA	FV	NOK			
						08:00:00	0	100,861
TOYOTA FIN.AUSTR.12/16MTN	XS0804195898	A0VLLD		FV	AUD			
						08:01:18	0	100,905
TOYOTA FIN.AUSTR.12/17MTN	XS0804454584	A1ZEQA		FV	AUD			
						08:01:18	0	102,615
TOYOTA FIN.AUSTR.13/16MTN	XS0969351880	A1HQQA		FV	AUD			
						08:01:18	0	101,530
TOYOTA FIN.AUSTR.14/17MTN	XS1077623459	A1ZKW9		FV	AUD			
						08:01:18	0	102,060
TOYOTA FIN.AUSTR.2018 MTN	AU3CB0205607	A1UFGV		FV	AUD			
						08:01:18	0	103,435
TOYOTA FIN.AUSTR.2019 MTN	AU3CB0221133	A1ZJHK		FV	AUD			
						08:01:18	0	103,930
TRANSURBAN FIN.CO. 13/20	XS0977502110	A1HRU9		FV	EUR			
						08:14:58	0	106,360
TRANSURBAN FIN.CO. 14/24	XS1109744778	A1ZPSW		FV	EUR			
						08:18:47	0	98,920
TRANSURBAN FIN.CO. 15/25	XS1239502328	A1Z2BF		FV	EUR			
						08:14:58	0	98,060
TREASURY CORP.VICT. 2016	AU0000XVGZA3	A0GELQ	TY5B	FV	AUD			
						08:01:18	0	105,097
TREASURY CORP.VICT. 2026	AU0000XVGZJ4	A1G1DL		FV	AUD			
						08:01:18	0	118,800
TREASURY CORP.VICT. 2032	AU3SG0001175	A1HLTH		FV	AUD			
						08:01:18	0	104,880
UBS AG (SYD) 14/19 MTN	AU3CB0223501	A1ZNT5		FV	AUD			
						08:01:18	0	102,215
UBS AG (SYD)14/19 FLR MTN	AU3FN0024402	A1ZNT0		FV	AUD			
						08:01:18	0	100,297
VW FINANCIAL SERV. 2016	AU3CB0202760	A1HDEG		FV	AUD			
						08:01:18	0	102,563

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VW FINANCIAL SERV. 2017	AU3CB0195964	A1G6RV		FV	AUD			
						08:01:18	0	104,260
VW FINANCIAL SERV. 2018	AU3CB0220028	A1ZFW9		FV	AUD			
						08:01:18	0	103,595
VW FINANCIAL SERV. 2019	AU3CB0225472	A1ZSQY		FV	AUD			
						08:01:18	0	103,150
WESFARMERS 10/15 MTN	XS0493491657	A0VUB5	WF3B	FV	EUR			
						08:20:30	0	100,197
WESFARMERS 12/22 MTN	XS0810622935	A1G7YF		FV	EUR			
						08:20:31	0	109,130
WESFARMERS 14/21 MTN	XS1118029633	A1ZQS4		FV	EUR			
						08:20:04	0	99,790
WESTN AUSTR.TR.CORP. 2016	AU3SG0000474	A1HB96		FV	AUD			
						08:01:18	0	100,811
WESTN AUSTR.TR.CORP. 2017	AU000WT60347	696938		FV	AUD			
						08:01:18	0	111,605
WESTN AUSTR.TR.CORP. 2023	AU300WT60390	A0UJTG		FV	AUD			
						08:01:18	0	117,790
WESTPAC BKG 09/16 MTN	XS0453410978	A1AMSR		FV	EUR			
						08:00:00	0	105,277
WESTPAC BKG 09/19	US961214BK83	A1AP7X		FV	USD			
						08:00:00	0	110,625
WESTPAC BKG 09/19 MTN	XS0458569927	A1ANZF		FV	GBP			
						08:00:00	0	113,135
WESTPAC BKG 11/18 MTN	XS0630545852	A1GRSP		FV	EUR			
						08:13:25	0	110,955
WESTPAC BKG 12/17	US961214BV49	A1G8CV		FV	USD			
						08:00:00	0	101,740
WESTPAC BKG 13/16 FLR MTN	XS0993813707	A1HTBE		FV	EUR			
						08:12:44	0	100,252
WESTPAC BKG 13/18	US961214BZ52	A1HESE	WBCD	FV	USD			
						08:00:00	0	100,170
WESTPAC BKG 13/18	US961214CC58	A1HPCX		FV	USD			
						08:00:00	0	101,660
WESTPAC BKG 13/18 MTN	XS0965498651	A1HQA5	WBCE	FV	AUD			
						08:01:18	0	104,140
WESTPAC BKG 13/19 MTN	XS0916739328	A1HJR9		FV	AUD			
						08:01:18	0	103,660
WESTPAC BKG 13/19 MTN	XS1001751699	A1ZAQK		FV	AUD			
						08:01:18	0	105,310
WESTPAC BKG 13/20 MTN	XS0918557124	A1HJQ9		FV	EUR			
						08:01:34	0	104,015
WESTPAC BKG 14/19	US961214CF89	A1ZCGW		FV	USD			
						08:00:00	0	100,630
WESTPAC BKG 14/19 MTN	XS1090369353	A1ZMHG		FV	CAD			
						08:00:00	0	101,800
WESTPAC BKG 14/19 MTN	XS1082661635	A1ZLC8		FV	AUD			
						08:01:18	0	102,095
WESTPAC BKG 14/20 MTN	XS1031792119	A1ZDNQ		FV	AUD			
						08:01:18	0	104,895
WESTPAC BKG 14/21 MTN	XS1045887863	A1ZES4		FV	AUD			
						08:01:18	0	105,950
WESTPAC BKG 14/21 MTN	XS1097953050	A1ZNCK		FV	AUD			
						08:01:18	0	102,155
WESTPAC BKG 14/21 MTN	XS1047122665	A1ZEWY	WBCH	FV	EUR			
						08:01:34	0	104,645
WESTPAC BKG 15/18	US961214CM31	A1Z13E	WBCK	FV	USD			
						08:00:00	0	99,645
WESTPAC BKG 15/18 FLR	US961214CN14	A1Z13F		FV	USD			
						08:00:00	0	99,905
WESTPAC BKG 15/20	US961214CP61	A1Z16Q		FV	USD			
						08:22:23	0	99,145
WESTPAC BKG 15/20 REGS	US96122XAH17	A1ZXR1		FV	USD			
						08:00:00	0	98,950
WESTPAC BKG 15/22 MTN	XS1167295804	A1ZUTQ	WBCJ	FV	EUR			
						08:01:35	0	98,780
WESTPAC BKG 2020	AU000WBCHAM4	A1AV7U		FV	AUD			
						08:01:18	0	116,780

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
WOODSIDE FIN. 15/25 REGS	USQ98229AH27	A1ZXZV		FV	USD			
						08:00:00	0	96,690
BAHRAIN								
BAHRAIN 10/20 REGS	XS0498952679	A1AVMB		FV	USD			
						08:28:41	0	108,800
BELARUS								
BELARUS 11/18	XS0583616239	A1GLM9		FV	USD			
						09:03:13	0	96,000
BELGIEN								
AB INBEV 09/17 MTN	BE0934985020	A0T56K		FV	EUR			
						08:00:21	0	113,628
AB INBEV 10/18 MTN	BE6000782712	A1AWGE		FV	EUR			
						08:39:02	0	110,200
AB INBEV 11/21 MTN	BE6221503202	A1GRYY		FV	EUR			
						08:18:12	0	116,710
AB INBEV 12/17 MTN	BE6243181672	A1G9Y7		FV	EUR			
						08:25:15	0	101,709
AB INBEV 12/19 MTN	BE6243180666	A1G9Y9	ITKD	FV	EUR			
						08:25:15	0	106,258
AB INBEV 12/24 MTN	BE6243179650	A1G9Y8		FV	EUR			
						08:25:15	0	110,380
AB INBEV 14/18 FLR MTN	BE6265140077	A1ZFGD		FV	EUR			
						08:00:21	0	100,579
AB INBEV 14/21 MTN	BE6265141083	A1ZFGE		FV	EUR			
						08:00:21	0	104,745
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF		FV	EUR			
						08:18:12	0	107,060
AB INBEV 15/18 FLR MTN	BE6276038419	A1ZZ90		FV	EUR			
						08:20:35	0	100,233
AB INBEV 15/23 MTN	BE6276039425	A1ZZ91		FV	EUR			
						08:00:21	0	95,190
AB INBEV 15/30 MTN	BE6276040431	A1ZZ92		FV	EUR			
						08:16:50	0	89,240
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS		FV	EUR			
						08:02:03	0	90,950
BELFIUS BK 12/17 MTN	BE0002419910	A1HC40	BELA	FV	EUR			
						08:09:22	0	102,590
BELFIUS BK 13/18 MTN	BE6258119674	A1HRC3		FV	EUR			
						08:09:34	0	105,020
BELFIUS BK 13/23 MTN	BE0002424969	A1HFAV	BELB	FV	EUR			
						08:09:20	0	109,260
BELFIUS BK 14/19 MTN	BE0002480557	A1ZSZ3	BELG	FV	EUR			
						08:04:12	0	99,795
BELFIUS BK 14/19 MTN	BE0002459346	A1ZCRX	BELD	FV	EUR			
						08:09:22	0	103,290
BELFIUS BK 14/21 MTN	BE0002477520	A1ZQXT	BELF	FV	EUR			
						08:09:21	0	99,615
BELFIUS BK 15/25 MTN	BE0002483585	A1ZVYK	BELH	FV	EUR			
						08:00:00	0	96,090
BELGACOM 06-16 MTN	BE0932180103	A0G2GL	BX7B	FV	EUR			
						08:25:16	0	106,095
BELGACOM 14/24 MTN	BE6265262327	A1ZFJF		FV	EUR			
						08:20:35	0	105,348
BELGIQUE 02-17	BE0000300096	858852	KB6T	FV	EUR			
						08:04:11	0	112,820
BELGIQUE 04/35 44	BE0000304130	A0BCKS	KB6N	FV	EUR			
						08:04:11	0	151,870
BELGIQUE 05-15 46	BE0000306150	A0DZ7E	KB6B	FV	EUR			
						08:04:11	0	101,155
BELGIQUE 06-16 47	BE0000307166	A0GMDW	KB6A	FV	EUR			
						08:04:11	0	104,415
BELGIQUE 06-22 48	BE0000308172	A0GSPZ	KB6V	FV	EUR			
						08:04:11	0	121,625
BELGIQUE 07-17 SERIE 49	BE0000309188	A0G5ET	KB6E	FV	EUR			
						08:04:11	0	107,435

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BELGIQUE 08-18 52	BE0000312216	A0TQCY	KB69	FV	EUR			
						08:04:11	0	111,225
BELGIQUE 09-19 55	BE0000315243	A0T5Y2	KB6S	FV	EUR			
						08:04:11	0	114,505
BELGIQUE 10-16 59	BE0000319286	A1AUR0	B99G	FV	EUR			
						08:04:11	0	102,335
BELGIQUE 10-20 58	BE0000318270	A1ASDT	B99D	FV	EUR			
						08:04:11	0	117,430
BELGIQUE 10-41 60	BE0000320292	A1AWF4	KB6D	FV	EUR			
						08:04:11	0	145,830
BELGIQUE 11-16 FLR 62	BE0000322314	A1GMKD	B99L	FV	EUR			
						08:01:15	0	100,430
BELGIQUE 11-17 63	BE0000323320	A1GN5N	KB6J	FV	EUR			
						08:04:11	0	107,395
BELGIQUE 11-21 61	BE0000321308	A1GLKR	B99K	FV	EUR			
						08:04:11	0	122,375
BELGIQUE 11-26 64	BE0000324336	A1GSKN	KB66	FV	EUR			
						08:04:11	0	131,800
BELGIQUE 12-19 67	BE0000327362	A1G3BU	B99V	FV	EUR			
						08:04:11	0	111,715
BELGIQUE 12-22 65	BE0000325341	A1GZNB	B99A	FV	EUR			
						08:04:11	0	124,130
BELGIQUE 12-32	BE0000326356	A1G2KY	B99U	FV	EUR			
						08:04:11	0	132,670
BELGIQUE 13/18 MTN	BE6253986085	A1HLZK		FV	USD			
						08:36:53	0	100,685
BELGIQUE 13-18 69	BE0000329384	A1HGFH	B992	FV	EUR			
						08:04:11	0	103,695
BELGIQUE 13-18 FLR 70	BE0000330390	A1HJ8J		FV	EUR			
						08:01:25	0	100,697
BELGIQUE 13-23	BE0000328378	A1HEXG	KB6K	FV	EUR			
						08:04:11	0	109,760
BELGIQUE 13-45 71	BE0000331406	A1HQ0J	KB65	FV	EUR			
						08:04:11	0	137,030
BELGIQUE 14-24 72	BE0000332412	A1ZCEN	B997	FV	EUR			
						08:04:11	0	112,540
BELGIQUE 14-34 73	BE0000333428	A1ZET4	B999	FV	EUR			
						08:04:11	0	118,750
BELGIQUE 15/18 MTN	BE6277101372	A1ZYTA		FV	GBP			
						08:00:00	0	99,465
BELGIQUE 15/18 MTN	BE6276707310	A1ZXS4	B99P	FV	USD			
						08:28:33	0	99,970
BELGIQUE 15/25	BE0000334434	A1ZUS1	KB6R	FV	EUR			
						08:04:12	0	95,360
BELGIQUE 15/31 75	BE0000335449	A1ZWX5	KB61	FV	EUR			
						08:04:12	0	89,370
BELGIQUE 98-28 31	BE0000291972	230386	KB6H	FV	EUR			
						08:04:11	0	146,200
BNP PAR.F.07/17 MTN	BE0933514839	A0TKM9	F3BC	FV	EUR			
						08:22:45	0	111,115
DELHAIZE GRP 12/20	BE0002189554	A1HC5B		FV	EUR			
						08:01:59	0	109,475
EANDIS 12-22 MTN	BE0002420926	A1HDCM		FV	EUR			
						08:14:38	0	110,030
EANDIS 13-23 MTN	BE0002443183	A1HRV1		FV	EUR			
						08:24:21	0	110,990
EANDIS 14-26 MTN	BE0002481563	A1ZTAF	E0NB	FV	EUR			
						08:14:28	0	98,850
EANDIS 14-29 MTN	BE0002470459	A1ZHTE		FV	EUR			
						08:24:41	0	109,510
ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV	EUR			
						08:00:00	0	104,677
ELIA SYSTEM OP. 13-28	BE0002432079	A1HH4G		FV	EUR			
						08:00:00	0	115,000
ELIA SYSTEM OP. 14-29	BE0002466416	A1ZFXD		FV	EUR			
						08:14:28	0	110,230
FLUXYS BELGIUM 14/29	BE0002218841	A1ZSZF	59FD	FV	EUR			
						08:14:58	0	99,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ING BELGIUM 13-18	BE0002456318	A1ZATY	INQA	FV	EUR			
						08:13:19	0	102,935
KBC BANK 12/17 MTN	BE6246364499	A1HDPE	K11C	FV	EUR			
						08:09:20	0	102,345
KBC BANK 13/16 MTN	BE0002441161	A1HQDC	K11F	FV	EUR			
						08:13:19	0	100,927
KBC BANK 13/20 MTN	BE0002434091	A1HLGS		FV	EUR			
						08:13:19	0	103,655
KBC BANK 13/23 FLR	BE6248510610	A1HFAF	K11E	FV	USD			
						08:05:53	0	110,100
KBC BANK 13/23 MTN	BE0002425974	A1HFJW	K11D	FV	EUR			
						08:13:19	0	108,490
KBC BANK 14/19 MTN	BE0002462373	A1ZD0E	K11G	FV	EUR			
						08:01:25	0	102,645
KBC BANK 15/21 MTN	BE0002489640	A1Z0TT	K11H	FV	EUR			
						08:13:19	0	97,155
KBC BANK 15/22 MTN	BE0002482579	A1ZU5H	K11A	FV	EUR			
						08:00:00	0	98,130
KBC GROEP 15/27 MTN	BE0002485606	A1ZYC7		FV	EUR			
						09:15:05	0	95,547
ONTEX GROUP 14/21	BE6272861657	A1ZSA0		FV	EUR			
						08:00:21	0	107,050
UCB 09/16	BE6000480606	A1AQ00	UNCB	FV	EUR			
						08:02:59	0	107,372
UCB 13/21	BE0002442177	A1HRTF	UNCF	FV	EUR			
						08:00:18	0	111,740
UCB 15/22 MTN	BE0002488634	A1ZZF7		FV	EUR			
						08:02:29	0	98,605
BERMUDA								
BACARDI 13/23	XS0947658208	A1HMV0	0CFB	FV	EUR			
						08:16:50	0	107,240
DIGICEL 15/23 REGS	USG27649AG04	A1ZXR2	DG0A	FV	USD			
						09:13:43	0	95,900
FIL LTD. 10/17	XS0490093480	A1ATYY	4FIA	FV	EUR			
						08:09:48	0	110,352
NOBLE GRP. 13/16 MTN	XS0880258651	A1HFLD		FV	CNY			
						08:53:55	0	98,450
BOLIVARISCHE REPUBLIK VENEZUELA								
PETROLEOS D VEN. 07/17	XS0294364103	A0NRMA	PV0A	FV	USD			
						08:00:00	0	51,050
PETROLEOS D VEN. 07/37	XS0294367205	A0NRTC		FV	USD			
						08:00:00	0	34,320
PETROLEOS D VEN. 09/15	XS0460546525	A1APHE		FV	USD			
						08:00:00	0	97,050
PETROLEOS D VEN. 09/16	XS0460546798	A1APNS		FV	USD			
						08:00:00	0	68,425
PETROLEOS D VEN. 11/21	USP7807HAP03	A1GZSW		FV	USD			
						08:32:07	0	41,550
PETROLEOS D VEN. 11/22	USP7807HAM71	A1GMW8		FV	USD			
						08:00:00	0	49,800
PETROLEOS D VEN. 12/35	USP7807HAQ85	A1G8LH		FV	USD			
						08:32:07	0	40,750
PETROLEOS D VEN.07/27	XS0294364954	A0NRHT		FV	USD			
						08:32:07	0	34,950
PETROLEOS D VEN.10/17REGS	USP7807HAK16	A1A25E		FV	USD			
						08:32:07	0	71,650
VENEZUELA 03/18 REGS	USP97475AD26	818240	VEZG	FV	USD			
						08:00:00	0	46,000
VENEZUELA 04/34	US922646BL74	A0ABV5	VEZF	FV	USD			
						08:00:00	0	38,400
VENEZUELA 05/16 REGS	USP97475AF73	A0GKSF	VEZQ	FV	USD			
						08:00:00	0	82,900
VENEZUELA 05/20 REGS	USP97475AG56	A0GKSP	VEZM	FV	USD			
						08:00:00	0	38,150
VENEZUELA 05/25	XS0217249126	A0D1YH	VEZH	FV	USD			
						08:32:07	0	36,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VENEZUELA 07/38 REGS	USP97475AJ95	A0TMMA		FV	USD			
						08:00:00	0	35,650
VENEZUELA 08/23 REGS	USP17625AA59	A0TUV2	VEZC	FV	USD			
						08:00:00	0	39,500
VENEZUELA 08/28 REGS	USP17625AB33	A0TU0G	VEZK	FV	USD			
						08:00:00	0	38,220
VENEZUELA 09/19 REGS	USP97475AN08	A1ANQ2	VEZN	FV	USD			
						08:00:00	0	40,150
VENEZUELA 09/24 REGS	USP97475AP55	A1ANQ3		FV	USD			
						08:32:07	0	38,100
						17:02:25	3000	37,750
VENEZUELA 10/22 REGS	USP17625AC16	A1A0AY		FV	USD			
						08:00:00	0	46,650
VENEZUELA 11/26 REGS	USP17625AE71	A1GWK1	VEZL	FV	USD			
						08:00:00	0	43,400
VENEZUELA 11/31 REGS	USP17625AD98	A1GUB4	VEZA	FV	USD			
						08:00:00	0	43,850
VENEZUELA 97/27	US922646AS37	195081	VEZE	FV	USD			
						08:00:00	0	42,400
VENEZUELA 98/18	US922646AT10	249380	VEZD	FV	USD			
						08:00:00	0	71,150
						09:11:13	10000	70,900
BRASILIEN								
BANCO DO BRASIL 07/17 MTN	US05957PAN69	A0NZ8Q		FV	BRL			
						08:58:05	0	93,000
BNDES 10/17 REGS	XS0540449096	A1A06G	5B1A	FV	EUR			
						08:00:00	0	104,725
BNDES 10/20 REGS	USP14486AD93	A1AR2Y		FV	USD			
						08:00:00	0	105,150
BNDES 14/19 REGS	XS1017435782	A1ZCBU		FV	EUR			
						08:31:52	0	101,425
BRAZIL 00/20	US105756AK66	451459	BRIL	FV	USD			
						08:32:07	0	139,150
BRAZIL 00/30	US105756AL40	453122	BRIV	FV	USD			
						08:32:07	0	173,900
BRAZIL 00/40	US105756AP53	543562	BRIW	FV	USD			
						08:32:07	0	102,250
BRAZIL 04/19	US105756BE97	A0DD6Z		FV	USD			
						08:32:07	0	123,900
BRAZIL 04/34	US105756BB58	A0ACBP	BRIN	FV	USD			
						08:02:02	0	125,400
BRAZIL 05/16	US105756BJ84	A0GF0Z		FV	BRL			
						08:04:17	0	99,761
BRAZIL 05/18	US105756BH29	A0E72U	BRIZ	FV	USD			
						08:32:07	0	108,300
BRAZIL 05/25	US105756BF62	A0DYAH	BRIX	FV	USD			
						08:32:07	0	130,900
BRAZIL 06/22	US105756BL31	A0GX8S		FV	BRL			
						08:57:59	0	119,750
BRAZIL 06/37	US105756BK57	A0GL1X		FV	USD			
						08:32:07	0	115,350
BRAZIL 07/28	US105756BN96	A0LM2Z	BRIC	FV	BRL			
						08:58:02	0	108,500
BRAZIL 09/19	US105756BQ28	A0T5RC	BRIA	FV	USD			
						08:02:02	0	110,700
BRAZIL 09/41	US105756BR01	A1ANH0		FV	USD			
						08:32:07	0	98,050
BRAZIL 12/24	US105756BT66	A1G33M		FV	BRL			
						08:57:36	0	95,500
BRAZIL 2024	US105756AR10	612224	BRIB	FV	USD			
						08:32:07	0	130,650
BRAZIL 97/17	XS0077157575	193052	BRIH	FV	EUR			
						08:31:52	0	120,185
BRAZIL 97/27	US105756AE07	193117	BRIM	FV	USD			
						08:32:07	0	147,100
BRF 13/18 REGS	USP1905CAC49	A1HK8Z		FV	BRL			
						08:04:17	0	85,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
BRF 15/22 REGS	XS1242327168	A1Z2GT		FV	EUR			
						08:00:00	0	97,800
COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV	BRL			
						08:04:17	0	97,500
EMBRAER S.A. 12/22	US29082AAA51	A1G59H		FV	USD			
						08:00:00	0	104,600
ITAU UNIBCO HDG 10/15 MTN	US46556MAC64	A1A31F		FV	BRL			
						08:57:31	0	97,500
OI 11/16 REGS	USP18445AF68	A1GVHS	B9IB	FV	BRL			
						08:57:22	0	93,000
OI S.A. 10/17	XS0569301327	A1GJ55	8TNA	FV	EUR			
						08:40:06	0	104,350
VALE 10/18	XS0497362748	A1AU7L		FV	EUR			
						08:31:16	0	107,950
VALE 12/23	XS0802953165	A1G62Y		FV	EUR			
						08:31:52	0	104,250
VALE 12/42	US91912EAA38	A1G9A9		FV	USD			
						09:07:32	0	85,490
VOTORANTIM CIM. 14/21REGS	XS1061029614	A1ZG92		FV	EUR			
						08:31:52	0	99,000
VOTORANTIM CIM. 15/22REGS	XS1232126810	A1Z1A8		FV	EUR			
						08:00:00	0	98,150
BRITISCHE JUNGFERNINSELN								
BLUEST.FI.HLDGS 15/20	XS1245212037	A1Z2UY		FV	USD			
						08:00:00	0	100,070
CH.CINDA F.(2015)I 15/20	USG21184AA79	A1Z0H5		FV	USD			
						08:00:00	0	97,635
CH.CINDA F.(2015)I 15/25	USG21184AB52	A1Z0H6		FV	USD			
						08:00:00	0	95,290
CSSC CAP.15 15/18	XS1184885041	A1ZWYN		FV	EUR			
						08:00:00	0	101,010
EASTERN CREAT.II 15/18MTN	XS1198095686	A1ZYTB		FV	EUR			
						08:00:00	0	100,030
SINOP.G.O.D.15 15/18 REGS	XS1220876384	A1Z0QY		FV	EUR			
						08:00:21	0	99,650
SINOP.G.O.D.15 15/20 REGS	USG8201JAB73	A1Z0QV		FV	USD			
						08:00:00	0	98,470
SINOP.G.O.D.15 15/22 REGS	XS1220886938	A1Z0Q0		FV	EUR			
						08:00:21	0	96,175
SINOP.G.O.D.15 15/25 REGS	USG8201JAC56	A1Z0QW		FV	USD			
						08:00:00	0	96,220
SINOP.G.O.D.15 15/45 REGS	USG8201JAE13	A1Z0QX		FV	USD			
						08:00:00	0	93,890
SINOPEC GR.OVER.DEV.13/20	XS0982303785	A1HR40	2SZA	FV	EUR			
						08:18:46	0	107,035
BULGARIEN								
BULGARIEN 12/17	XS0802005289	A1G64Q		FV	EUR			
						08:00:00	0	106,900
BULGARIEN 14/24	XS1083844503	A1ZLJY		FV	EUR			
						08:00:00	0	99,700
BULGARIEN 15/22 MTN	XS1208855616	A1VJ02	BLKA	FV	EUR			
						08:00:00	0	96,850
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03		FV	EUR			
						08:00:00	0	92,100
BULGARIEN 15/35 MTN	XS1208856341	A1VJ04		FV	EUR			
						08:00:00	0	88,000
VIVACOM 13/18 REGS	XS0994993037	A1VDR8	VVA1	FV	EUR			
						08:00:00	0	102,200
CANADA								
BANK OF MONTREAL 14/19MTN	XS1064774778	A1ZHL1	BZZA	FV	EUR			
						08:04:20	0	102,520
BANK OF MONTREAL 15/20MTN	XS1172094747	A1ZU59	BZZB	FV	EUR			
						08:09:20	0	99,010
BK MONTREAL 2018 MTN	US06366RE765	A1VJ7T		FV	USD			
						08:00:00	0	99,345

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BK NOVA SCOT. 13/16FLRMTN	XS0975639344	A1HRHZ	BKNC	FV	EUR			
						08:02:33	0	100,385
BK NOVA SCOT. 15/20 FLR	XS1166454915	A1ZUS0		FV	EUR			
						08:12:49	0	100,263
BK NOVA SCOTIA 13/16	US064159DA18	A1ZA8G		FV	USD			
						08:00:00	0	100,090
BK NOVA SCOTIA 14/17	XS1132503308	A1ZRRZ		FV	EUR			
						08:04:20	0	100,245
BK NOVA SCOTIA 14/19	US06416CAA62	A1ZPFD		FV	USD			
						08:09:08	0	100,205
BK NOVA SCOTIA 14/21 REGS	XS1111155328	A1ZPVH		FV	EUR			
						08:04:20	0	100,225
BK NOVA SCOTIA 15/20	US06416CAB46	A1VJ7H		FV	USD			
						08:06:35	0	98,560
BK NOVA SCOTIA 2018	US064159GM29	A1Z20B		FV	USD			
						08:21:25	0	99,665
BOMBARDIER INC. 10/21REGS	XS0552915943	A1A21H	BBDE	FV	EUR			
						08:00:21	0	105,050
BOMBARDIER INC.10/18 REGS	USC10602AN70	A1AUYT		FV	USD			
						08:35:14	0	105,475
BOMBARDIER INC.10/20 REGS	USC10602AP29	A1AUYU	BBDA	FV	USD			
						09:04:17	0	101,925
BOMBARDIER INC.12/22 REGS	USC10602AR84	A1G17D		FV	USD			
						08:00:00	0	89,825
BOMBARDIER INC.13/23 REGS	USC10602AW79	A1HE05		FV	USD			
						08:00:00	0	90,780
BOMBARDIER INC.14/19 REGS	USC10602AX52	A1ZFX9		FV	USD			
						08:35:14	0	98,200
BOMBARDIER INC.14/22 REGS	USC10602AY36	A1ZFW8	BBDC	FV	USD			
						08:35:14	0	90,000
BOMBARDIER INC.15/18 REGS	USC10602AZ01	A1ZX3K	BBDF	FV	USD			
						09:15:05	0	100,100
BOMBARDIER INC.15/25 REGS	USC10602BA41	A1ZX3L		FV	USD			
						09:16:35	0	93,100
BRIT. COL.PROV. 11/16 MTN	XS0621220051	A1GQH7		FV	CAD			
						08:00:00	0	101,601
BRIT. COL.PROV. 11/21	US110709BN11	A1GVQA		FV	USD			
						08:28:34	0	102,615
BRIT. COL.PROV. 12/17	US11070TAA60	A1G36B		FV	USD			
						08:28:33	0	100,732
BRIT. COL.PROV. 12/22	US11070TAB44	A1HBL9		FV	USD			
						08:28:34	0	97,500
BRIT. COL.PROV. 2024 MTN	AU3CB0221232	A1ZJKP		FV	AUD			
						08:01:18	0	104,460
BRIT. COL.PROV.93/23	XS0047311153	412315		FV	CAD			
						08:00:00	0	141,610
CAISSE C.DESJ.QU.14/19	XS1041750404	A1ZEJY	0CAB	FV	EUR			
						08:04:20	0	102,955
CAISSE C.DESJ.QU.14/19	XS1125546454	A1ZRFF	0CAC	FV	EUR			
						08:04:21	0	99,920
CANADIAN IMP. BK 13/16	US136069FU09	A1HNW8		FV	USD			
						08:00:00	0	100,502
CANADIAN IMP. BK 2016	AU3CB0172419	A1GN23		FV	AUD			
						08:01:18	0	102,856
CDA 10/20	XS0477543721	A1AR3Y		FV	EUR			
						08:00:00	0	115,140
CDA 12/17	US427028AA35	A1G0T7		FV	USD			
						08:28:35	0	100,148
CDA 14/19	US135087C776	A1ZD5B		FV	USD			
						08:28:34	0	100,685
CDA 15/18	US135087E426	A1VJXZ		FV	USD			
						08:28:34	0	100,095
CDA 2015	CA135087A388	A1G4HV		FV	CAD			
						08:00:00	0	100,099
CDA 2016	CA135087C699	A1ZDEW		FV	CAD			
						08:00:00	0	100,283
CDA 2018 01.09	CA135087B378	A1HK2H		FV	CAD			
						08:00:00	0	101,960

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CDA 2019	CA135087C855	A1ZGWC		FV	CAD			
						08:00:00	0	103,765
CDA 2064	CA135087C939	A1ZHXN		FV	CAD			
						08:04:25	0	112,050
CIBC 12/18 MTN	XS0866313264	A1HD2Z		FV	AUD			
						08:01:18	0	103,440
CIBC 13/18 MTN	XS0906985089	A1HHPE		FV	AUD			
						08:01:18	0	104,275
CIBC 13/19 MTN	XS0953725115	A1HNRN		FV	AUD			
						08:01:18	0	104,710
CIBC 15/20 MTN	XS1175865028	A1ZVDL		FV	EUR			
						08:13:48	0	99,075
CIBC 2010-2018 MTN	XS0958742313	A1HPLJ		FV	EUR			
						08:04:20	0	103,260
CIBC 2014-2019 MTN	XS1121257445	A1ZQ6V		FV	EUR			
						08:13:48	0	99,870
DAIMLER CDA FIN.14/19 MTN	XS1048934902	A1ZE9G		FV	CAD			
						08:00:00	0	102,945
DAIMLER CDA FIN.15/20 MTN	XS1170184821	A1ZUZF		FV	CAD			
						08:00:00	0	100,080
EXPORT DEV CND 11/16	US30216BCS97	A1GWL8		FV	USD			
						08:28:35	0	100,965
EXPORT DEV CND 12/15	US30216BDS88	A1G59Q		FV	USD			
						08:28:35	0	100,054
EXPORT DEV CND 12/17	NZEDCDT003C8	A1G3LW		FV	NZD			
						08:00:00	0	100,996
EXPORT DEV CND 12/17	US30216BDT61	A1HDEB		FV	USD			
						08:28:35	0	99,165
EXPORT DEV CND 13/18	US30216BEJ70	A1HRPC		FV	USD			
						08:00:00	0	100,725
EXPORT DEV CND 14/17	US30216BEX64	A1ZFK8	E6XA	FV	USD			
						08:28:35	0	100,434
EXPORT DEV CND 14/19	US30216BFB36	A1VHM5		FV	USD			
						08:28:35	0	99,545
EXPORT DEV CND 2015	AU3CB0156057	A1AZW6		FV	AUD			
						08:01:18	0	100,426
EXPORT DEV.CANADA 2017MTN	AU3CB0197572	A1G8QH		FV	AUD			
						08:01:18	0	101,890
GLENCORE FIN. (CA) 12/17	USC98874AN76	A1HBTX		FV	USD			
						08:42:50	0	101,290
GLENCORE FIN.(CA)07/17MTN	XS0305188533	A0NXP0	JTQA	FV	EUR			
						08:01:20	0	109,090
HYDRO QUEBEC 12/17	US4488148U08	A1G59S	04QB	FV	USD			
						08:00:00	0	100,730
IAMGOLD CORP. 12/20 REG.S	USC4535AAA81	A1G9YS		FV	USD			
						08:29:12	0	85,825
MANITOBA 2024	US563469UD51	A1VFJF		FV	USD			
						08:28:37	0	102,800
NATL BK OF CDA 13/18 MTN	XS1004892953	A1ZA8B	NBCB	FV	EUR			
						08:09:22	0	103,380
NATL BK OF CDA 14/21 MTN	XS1047622987	A1ZE29		FV	EUR			
						08:09:23	0	104,925
NATL BK OF CDA 15/22 MTN	XS1173616753	A1ZVAC		FV	EUR			
						08:09:21	0	98,200
ONTARIO PROV. 05/15 MTN	XS0226224714	A0E750		FV	ZAR			
						08:00:00	0	100,275
ONTARIO PROV. 06/16	US683234YB83	A0GL2X		FV	USD			
						08:28:37	0	102,402
ONTARIO PROV. 06/16 MTN	XS0267720018	A0GX7J		FV	ZAR			
						08:00:00	0	102,781
ONTARIO PROV. 09/19	US6832348D38	A1ANB5		FV	USD			
						08:28:37	0	108,940
ONTARIO PROV. 09/19 MTN	XS0424787926	A0T8ZQ	O3AA	FV	EUR			
						08:00:00	0	117,280
ONTARIO PROV. 09/19 MTN	XS0470951400	A1AQMN		FV	EUR			
						08:00:00	0	116,165
ONTARIO PROV. 10/15	US6832348Z40	A1A04G		FV	USD			
						08:28:37	0	100,449

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ONTARIO PROV. 10/16 MTN	XS0570772391	A1GKB0		FV	NOK			
						08:00:00	0	101,080
ONTARIO PROV. 10/20 MTN	XS0544936817	A1A1QK		FV	EUR			
						08:40:06	0	112,830
ONTARIO PROV. 11/18	US68323AAU88	A1GTM1		FV	USD			
						08:28:37	0	104,850
ONTARIO PROV. 12/17	US68323ABM53	A1HBS3		FV	USD			
						08:28:37	0	99,895
ONTARIO PROV. 12/19	US68323ABL70	A1G94R		FV	USD			
						08:28:37	0	99,200
ONTARIO PROV. 12/22	US68323ABK97	A1G6SB		FV	USD			
						08:28:37	0	99,730
ONTARIO PROV. 13/16	US68323ACE29	A1HNXA		FV	USD			
						08:28:37	0	100,343
ONTARIO PROV. 13/18	US683234C556	A1HF5D		FV	USD			
						08:28:37	0	99,680
ONTARIO PROV. 14/19	US68323ACJ16	A1ZC1K	O3AE	FV	USD			
						08:28:37	0	101,445
ONTARIO PROV. 14/21	US683234C630	A1VGTD		FV	USD			
						08:28:37	0	100,790
ONTARIO PROV. 14/24	US68323ACT97	A1ZH7J		FV	USD			
						08:28:37	0	103,680
ONTARIO PROV. 14/24 MTN	XS1069448220	A1ZJFX		FV	EUR			
						08:21:39	0	107,040
ONTARIO PROV. 15/25 MTN	XS1169595698	A1ZUX9	O3AG	FV	EUR			
						08:21:39	0	97,710
ONTARIO PROV. 2016 MTN	AU0000PONHA8	A0G2V0		FV	AUD			
						08:01:18	0	105,160
QUEBEC PROV. 05/15	USC4108FAC08	A0GJET		FV	NZD			
						08:00:00	0	101,153
QUEBEC PROV. 05/16 MTN	XS0233031326	A0GHAM		FV	EUR			
						08:00:00	0	103,698
QUEBEC PROV. 06/16	US748148RR64	A0GN50		FV	USD			
						08:28:37	0	103,123
QUEBEC PROV. 08/18	US748148RT21	A0TVBR		FV	USD			
						08:28:37	0	109,485
QUEBEC PROV. 13/23	XS0953580981	A1HNMZ	QU3A	FV	EUR			
						08:21:39	0	110,140
QUEBEC PROV. 13/23	US748149AG65	A1HF30		FV	USD			
						08:28:37	0	100,200
QUEBEC PROV. 14/24	US748149AH49	A1VG1V	QU3D	FV	USD			
						08:28:37	0	100,810
QUEBEC PROV. 14/24 MTN	XS1019493896	A1ZCEP	QU3C	FV	EUR			
						08:02:34	0	110,660
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD		FV	EUR			
						08:21:39	0	97,610
ROYAL BK CDA 12/15 MTN	US78008SPH30	A1HBYZ	RYCB	FV	USD			
						08:25:13	0	100,073
ROYAL BK CDA 13/18 MTN	US78008S7D27	A1HPCM		FV	USD			
						08:00:00	0	101,350
ROYAL BK CDA 13/18 MTN	US78008SVD51	A1HEV0		FV	USD			
						08:00:00	0	99,980
ROYAL BK CDA 13/18 MTN	XS0986254455	A1HSNN	RYCA	FV	EUR			
						08:13:49	0	103,310
ROYAL BK CDA 14/17 MTN	US78010UNX18	A1ZCJF	RYCD	FV	USD			
						08:00:00	0	100,252
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	USD			
						08:00:00	0	100,010
ROYAL BK CDA 14/19 FLRMTN	XS1049207993	A1ZFDG		FV	EUR			
						08:30:32	0	100,967
ROYAL BK CDA 14/19 MTN	US78010USN80	A1ZEKM	RYCG	FV	USD			
						08:00:00	0	100,160
ROYAL BK CDA 14/19 MTN	XS1078753958	A1ZKWB	RYCH	FV	EUR			
						08:13:49	0	101,585
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	NZD			
						08:00:00	0	101,810
ROYAL BK CDA 15/20	US780082AA14	A1ZVST		FV	USD			
						08:00:00	0	98,850

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ROYAL BK CDA 15/20 MTN	US78012KCB17	A1ZX3F		FV	USD			
						08:00:00	0	99,275
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	USD			
						08:00:00	0	100,019
ROYAL BK CDA13/20MTN REGS	XS0956580244	A1HPC3		FV	EUR			
						08:13:48	0	105,530
ROYAL BK CDA15/22MTN REGS	XS1246658501	A1Z24J		FV	EUR			
						08:01:35	0	99,860
TORONTO-DOM. BK 12/15 MTN	XS0836878941	A0VLQX		FV	AUD			
						08:01:18	0	100,333
TORONTO-DOM. BK 13/18 MTN	US89114QAG38	A1HKA0		FV	USD			
						08:00:00	0	99,855
TORONTO-DOM. BK 13/18 MTN	XS0910540607	A1HH1B		FV	NZD			
						08:00:00	0	101,405
TORONTO-DOM. BK 14/17 FLR	XS1077711403	A1ZKTA		FV	EUR			
						08:30:32	0	100,307
TORONTO-DOM. BK 14/17 MTN	US89114QAQ10	A1ZHL2	TDBA	FV	USD			
						08:00:00	0	100,176
TORONTO-DOM. BK 14/19	XS1091094448	A1ZMLD		FV	EUR			
						08:01:35	0	101,145
TORONTO-DOM. BK 14/21	XS1130487868	A1ZRQ4		FV	EUR			
						08:00:00	0	99,870
TORONTO-DOM. BK 15/20	XS1245943755	A1Z22E		FV	EUR			
						08:00:00	0	99,735
TORONTO-DOM. BK 15/22	XS1223216497	A1Z0MP		FV	EUR			
						08:01:35	0	95,915
TORONTO-DOM. BK 2018 MTN	US89114QAM06	A1HQV4		FV	USD			
						08:00:00	0	103,005
TORONTO-DOM. BK 2018 MTN	US89114QAZ19	A1ZYJL		FV	USD			
						08:00:00	0	100,480
TOTAL CAP.CA. 11/16 MTN	XS0644582644	A1GS8W		FV	NOK			
						08:00:00	0	102,809
TOTAL CAP.CA. 11/16 MTN	XS0648452760	A1GTMG		FV	SEK			
						08:00:00	0	103,935
TOTAL CAP.CA. 13/18	US89153UAE10	A1HEYA		FV	USD			
						08:34:47	0	99,855
TOTAL CAP.CA. 13/18 MTN	XS0898705693	A1HGWJ	8T0A	FV	AUD			
						08:01:18	0	103,380
TOTAL CAP.CA. 13/20 MTN	XS0951395317	A1HNA2		FV	EUR			
						08:24:51	0	105,200
TOTAL CAP.CA. 13/23	US89153UAF84	A1HEZJ		FV	USD			
						08:41:20	0	96,440
TOTAL CAP.CA. 14/19 MTN	XS1112845638	A1ZP16		FV	AUD			
						08:01:18	0	101,855
TOTAL CAP.CA. 14/20 MTN	XS1108799039	A1ZPGF	8T0B	FV	CAD			
						08:00:00	0	102,080
TOTAL CAP.CA. 14/22 MTN	XS1111559768	A1ZPYR		FV	EUR			
						08:00:21	0	99,525
TOTAL CAP.CA. 14/29 MTN	XS1111559925	A1ZPYQ		FV	EUR			
						08:18:47	0	101,470
TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV	CAD			
						08:00:00	0	100,789
VRX ESCROW 15/23 REGS	XS1205619288	A1ZYTQ	0VRA	FV	EUR			
						08:15:42	0	98,300
CHILE								
CHILE 10/20	US168863AV04	A1AZRJ		FV	USD			
						08:32:07	0	107,200
CHILE 12/22	US168863BN78	A1HB1T		FV	USD			
						08:32:07	0	95,900
CHILE 12/42	US168863BP27	A1HB2A	CL0A	FV	USD			
						08:32:07	0	90,600
CHILE 14/25	XS1151586945	A1ZTJR		FV	EUR			
						08:00:00	0	97,900
CHILE 15/30	XS1236685613	A1Z14X		FV	EUR			
						08:31:22	0	93,300
CO.NAC.COB.CHILE 14/24	XS1084942470	A1ZLUU	C18A	FV	EUR			
						08:00:00	0	100,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
CURAÇAO								
TEVA PHARMAC.FIN.IV 12/19	XS0765295828	A1G3E2		FV	EUR			
						08:18:44	0	107,680
DÄNEMARK								
A.P.MOELLER-MAERSK 10/17	XS0563106730	A1A36G	DP4D	FV	EUR			
						08:00:21	0	109,650
A.P.MOELLER-MAERSK 12/18	XS0848518923	A1HBRW		FV	SEK			
						08:00:00	0	107,630
A.P.MOELLER-MAERSK 12/19	XS0821175717	A1G8WC		FV	EUR			
						08:14:58	0	110,630
BRFKREDIT 13/18 MTN	XS0882166282	A1HFM0	9B03	FV	EUR			
						08:02:07	0	104,770
CARLSBERG BREW. 10/17 MTN	XS0548805299	A1A2CR	CC4B	FV	EUR			
						08:20:31	0	106,704
CARLSBERG BREW. 12/19 MTN	XS0800572454	A0VNTQ		FV	EUR			
						08:02:05	0	106,420
CARLSBERG BREW. 12/22 MTN	XS0854746343	A1HCMU	CC4D	FV	EUR			
						08:20:22	0	106,380
CARLSBERG BREW. 14/24 MTN	XS1071713470	A1ZJZQ		FV	EUR			
						08:20:23	0	103,160
DANFOSS 14/22 MTN	XS1152089345	A1ZTK8	DF4A	FV	EUR			
						08:26:02	0	99,995
DANSKE BK 07/UND. FLR MTN	XS0287195233	A0LM35	DSNA	FV	EUR			
						08:18:41	0	105,450
DANSKE BK 09/15 MTN	XS0456413847	A1ANE0	DSNH	FV	EUR			
						08:01:32	0	101,052
DANSKE BK 09/16 MTN	XS0437056954	A1AJNJ	DSNF	FV	EUR			
						08:01:32	0	104,606
DANSKE BK 09/19 MTN	XS0469000144	A1AQAU	DSNK	FV	EUR			
						08:49:08	0	116,490
DANSKE BK 10/22 MTN	XS0519458755	A1AYHE	DSNN	FV	EUR			
						08:01:33	0	120,160
DANSKE BK 11/16 MTN	XS0627692204	A1GREE	DSNP	FV	EUR			
						08:10:59	0	103,495
DANSKE BK 12/15 MTN	XS0802067636	A1G62B	DSNB	FV	EUR			
						08:18:04	0	100,197
DANSKE BK 13/15 MTN	XS0961492393	A1HPU5		FV	TRY			
						08:00:00	0	98,701
DANSKE BK 13/18 MTN	XS0938998225	A1HLL5		FV	NOK			
						08:00:00	0	103,480
DANSKE BK 13/18 MTN	XS0965107641	A1HP9Y		FV	AUD			
						08:01:18	0	105,825
DANSKE BK 13/20 MTN	XS0896159257	A1HGMR	DSNT	FV	EUR			
						08:09:20	0	105,320
DANSKE BK 13/23 FLR	XS0974372467	A1HRLQ		FV	EUR			
						08:40:29	0	108,018
DANSKE BK 14/17 FLR MTN	XS1072384685	A1ZJZ2		FV	EUR			
						08:12:49	0	100,260
DANSKE BK 14/19 MTN	XS1101798046	A1ZNN7	DSNS	FV	NZD			
						08:00:00	0	104,180
DANSKE BK 14/19 MTN	XS1113212721	A1ZP6B	DSNW	FV	EUR			
						08:01:35	0	99,995
DANSKE BK 14/19 MTN	XS1079120454	A1ZK0Z		FV	NOK			
						08:22:15	0	103,620
DANSKE BK 14/21 MTN	XS1071388117	A1ZKEV	DSNC	FV	EUR			
						08:01:35	0	103,420
DANSKE BK 14/26 FLR MTN	XS1068866950	A1ZJEQ	DSNV	FV	EUR			
						08:06:41	0	103,584
DANSKE BK 15/20 MTN	XS1200105143	A1ZX68		FV	NZD			
						08:00:00	0	100,145
DANSKE BK 15/20 MTN	XS1197037515	A1ZXQ5	DSNY	FV	EUR			
						08:01:35	0	98,625
DANSKE BK 15/20 MTN	XS1241229704	A1Z2A0	DSNZ	FV	EUR			
						08:21:40	0	98,935
DANSKE BK 15/UND. FLR	XS1190987427	A1ZW28		FV	EUR			
						08:02:58	0	100,545

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
DANSKE STAT 2015	DK0009921439	A0AVA6	D3DN	FV	DKK			
						08:03:11	0	101,794
DANSKE STAT 2016	DK0009922759	A1GMHD	D3DM	FV	DKK			
						08:00:00	0	103,945
DANSKE STAT 2017	DK0009921942	A0GMWJ	D3DL	FV	DKK			
						08:00:00	0	110,010
DANSKE STAT 2019	DK0009922403	A0T6DD	D3DK	FV	DKK			
						08:00:00	0	116,775
DANSKE STAT 2021	DK0009922676	A1GK8S	D3DJ	FV	DKK			
						08:00:00	0	115,150
DANSKE STAT 2023	DK0009923054	A1G88A	D3DA	FV	DKK			
						08:00:00	0	105,690
DANSKE STAT 2024 ST.LAN	DK0009918138	413690	D3DH	FV	DKK			
						08:00:00	0	154,990
DANSKE STAT 2025	DK0009923138	A1ZH99	D3DQ	FV	DKK			
						08:13:30	0	107,260
DANSKE STAT 2039	DK0009922320	A0T3VK	D3DG	FV	DKK			
						08:23:25	0	159,940
DENMARK 10/15 MTN	XS0546424077	A1A1YU	D3DD	FV	EUR			
						08:25:25	0	100,590
DENMARK 11/16 MTN REGS	XS0605536613	A1GNRA	D3DF	FV	EUR			
						08:25:06	0	102,204
DONG ENERGY 09/16 MTN	XS0473787025	A1AQ9K		FV	EUR			
						08:00:00	0	105,722
DONG ENERGY 09/19 MTN	XS0426738976	A0T9EK		FV	EUR			
						08:14:58	0	122,130
DONG ENERGY 09/21 MTN	XS0473783891	A1AQ9L	D2GC	FV	EUR			
						08:14:01	0	123,605
DONG ENERGY 12/22 MTN	XS0829114999	A0VND3		FV	EUR			
						08:00:00	0	108,690
DONG ENERGY 2013/3013 FLR	XS0943370543	A1HL4H	D2GF	FV	EUR			
						08:14:28	0	113,730
DONG ENERGY 2013/3013 FLR	XS0943371194	A1HMDE	D2GE	FV	EUR			
						08:14:28	0	106,400
DONG ENERGY 2015/3015 FLR	XS1227607402	A1Z04K		FV	EUR			
						08:14:28	0	98,588
JYSKE BK 14/17 MTN FLR	XS1078186001	A1ZKVH		FV	EUR			
						08:12:44	0	100,416
JYSKE BK 15/18 MTN FLR	XS1207605210	A1ZY0P		FV	EUR			
						08:02:36	0	100,036
KOMMUNEKREDIT 13/18 MTN	XS0875753658	A1HEX5		FV	USD			
						08:00:00	0	99,790
KOMMUNEKREDIT 15/18 MTN	XS1166418878	A1VH70		FV	USD			
						08:28:42	0	99,980
NYKREDIT 13/19 MTN	LU0996352158	A1HTR2		FV	EUR			
						08:09:36	0	103,970
NYKREDIT 14/19 FLR MTN	LU1105951401	A1ZN7U	1NYB	FV	EUR			
						08:12:40	0	100,528
NYKREDIT 15/UND. FLR	XS1195632911	A1ZXJK		FV	EUR			
						08:02:58	0	102,725
TDC 15/3015 FLR MTN	XS1195581159	A1ZXJL		FV	EUR			
						08:00:21	0	96,550
TDC A/S 09/15 MTN	XS0473999984	A0VUZA		FV	EUR			
						08:00:21	0	102,669
TDC A/S 11/18 MTN	XS0593960304	A1GMT1		FV	EUR			
						08:03:18	0	110,087
TDC A/S 11/23 MTN	XS0593952111	A1GMT2		FV	GBP			
						08:00:00	0	113,150
TDC A/S 12/22 MTN	XS0752467497	A1G1QK	TDNB	FV	EUR			
						08:03:18	0	113,605
TDC A/S 15/27 MTN	XS1196041419	A1ZXJ9	TDNC	FV	EUR			
						08:00:21	0	92,680
VESTAS WIND SYSTEMS 15/22	XS1197336263	A1ZYC9		FV	EUR			
						08:21:37	0	97,945
DOMINIKANISCHE REPUBLIK								
DOMINIK.REPUBLIK 05/18	USP3579EAD96	A0D27J		FV	USD			
						08:32:07	0	106,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EBWE								
EUR. BK REC.DEV. 10/15MTN	US29874QBV59	A1A0SU		FV	USD			
						08:28:34	0	100,241
EUR. BK REC.DEV. 10/20MTN	XS0511786021	A1UE4G		FV	BRL			
						08:04:18	0	60,105
EUR. BK REC.DEV. 11/16MTN	US29874QBW33	A1GMUC		FV	USD			
						08:28:34	0	101,602
EUR. BK REC.DEV. 11/16MTN	US29874QCB86	A1GWJV	81EF	FV	USD			
						08:28:34	0	101,004
EUR. BK REC.DEV. 12/15MTN	XS0824386378	A1G805		FV	BRL			
						08:04:19	0	97,494
EUR. BK REC.DEV. 12/17MTN	XS0795153377	A1G9FH		FV	RUB			
						08:01:18	0	91,580
EUR. BK REC.DEV.10/17 MTN	XS0506435733	A1AW4K		FV	NOK			
						08:00:00	0	104,775
EUR. BK REC.DEV.10/17 MTN	XS0506224871	A1AWY1		FV	RUB			
						08:01:18	0	91,108
EUR. BK REC.DEV.10/20 MTN	XS0475991484	A1HGAX		FV	BRL			
						08:04:18	0	62,035
EUR. BK REC.DEV.12/15 MTN	XS0817627085	A1G8H4		FV	BRL			
						08:04:19	0	98,514
EUR. BK REC.DEV.12/16 MTN	XS0834479403	A1G91V		FV	TRY			
						08:00:00	0	93,011
EUR. BK REC.DEV.12/17 MTN	XS0822349931	A1HFE1		FV	TRY			
						08:00:00	0	91,205
EUR. BK REC.DEV.12/17 MTN	US29874QCE26	A1G0XJ		FV	USD			
						08:28:34	0	100,445
EUR. BK REC.DEV.12/17 MTN	US29874QCF90	A1G8W9		FV	USD			
						08:28:34	0	99,505
EUR. BK REC.DEV.13/16 MTN	XS0883956970	A1HFSG		FV	BRL			
						08:04:19	0	95,797
EUR. BK REC.DEV.13/16 MTN	XS0975105395	A1HRHH		FV	BRL			
						08:04:20	0	95,745
EUR. BK REC.DEV.13/17 MTN	XS0894522795	A1HGGR		FV	TRY			
						08:00:00	0	92,294
EUR. BK REC.DEV.13/17 MTN	XS0997810170	A1ZCXV		FV	BRL			
						08:04:20	0	93,185
EUR. BK REC.DEV.13/18 MTN	XS0938932125	A1HLL9		FV	TRY			
						08:00:00	0	85,980
EUR. BK REC.DEV.13/18 MTN	XS0978719572	A1HRVP		FV	TRY			
						08:00:00	0	95,045
EUR. BK REC.DEV.13/18 MTN	XS0963725311	A1HP4K		FV	MXN			
						08:04:20	0	100,740
EUR. BK REC.DEV.13/18 MTN	US29874QCJ13	A1HH45		FV	USD			
						08:28:34	0	99,210
EUR. BK REC.DEV.13/18 MTN	US29874QCK85	A1HLB2		FV	USD			
						08:28:34	0	98,875
EUR. BK REC.DEV.13/18 MTN	US29874QCL68	A1HPEU		FV	USD			
						08:28:34	0	100,735
EUR. BK REC.DEV.13/20 MTN	US29874QCH56	A1HFSV		FV	USD			
						08:28:34	0	98,465
EUR. BK REC.DEV.14/19 MTN	US29874QCR39	A1ZSYL		FV	USD			
						08:28:34	0	99,940
EUR. BK REC.DEV.15/22 MTN	US29874QCT94	A1ZW5F		FV	USD			
						08:28:34	0	98,055
EUR. BK REC.DEV.97/17ZERO	XS0074789339	190776		FV	ZAR			
						08:00:00	0	88,336
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715		FV	ZAR			
						08:00:42	0	37,436
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777		FV	ZAR			
						08:00:42	0	38,700
EUR. BK REC.DEV.97/27ZERO	XS0080713497	195251		FV	ZAR			
						08:00:42	0	36,837
EUR. BK REC.DEV.98/18ZERO	US29874QAF19	196402		FV	ZAR			
						08:00:00	0	76,010
EUR. BK REC.DEV.98/20 1-2	XS0085289428	230495	81EE	FV	ZAR			
						08:00:27	0	65,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EUR. BK REC.DEV.98/28ZERO	XS0084124725	197401		FV	AUD			
						08:01:18	0	59,184
EUR. BK REC.DEV.98/29ZERO	XS0084291201	197517	81ED	FV	ZAR			
						08:00:00	0	27,390
EUR.BK REC.DEV.09/16 MTN	XS0411555666	A1G81S		FV	ZAR			
						08:00:00	0	99,968
EFSF								
EFSF 11/16 MTN	EU000A1G0AA6	A1G0AA	99EF	FV	EUR			
						08:04:14	0	103,080
EFSF 11/16 MTN	EU000A1G0AC2	A1G0AC	99EH	FV	EUR			
						08:04:58	0	104,120
EFSF 11/21 MTN	EU000A1G0AB4	A1G0AB	99EG	FV	EUR			
						08:04:58	0	117,150
EFSF 11/22 MTN	EU000A1G0AD0	A1G0AD	99EJ	FV	EUR			
						08:04:14	0	118,900
EFSF 12/17 MTN	EU000A1G0A24	A1G0A2	99E7	FV	EUR			
						08:04:58	0	102,710
EFSF 12/17 MTN	EU000A1G0AK5	A1G0AK	99EE	FV	EUR			
						08:04:58	0	103,860
EFSF 12/17 MTN	EU000A1G0AU4	A1G0AU	99EZ	FV	EUR			
						08:04:58	0	103,650
EFSF 12/19 MTN	EU000A1G0AR0	A1G0AR	99ES	FV	EUR			
						08:05:01	0	110,770
EFSF 12/22 MTN	EU000A1G0A16	A1G0A1	99E2	FV	EUR			
						08:04:58	0	111,145
EFSF 12/32 MTN	EU000A1G0AJ7	A1G0AJ	99EP	FV	EUR			
						08:06:03	0	135,140
EFSF 12/37 MTN	EU000A1G0AT6	A1G0AT	99EW	FV	EUR			
						08:06:02	0	132,190
EFSF 13/16 MTN	EU000A1G0BA4	A1G0BA	EF8E	FV	EUR			
						08:04:58	0	100,460
EFSF 13/17 MTN	EU000A1G0BF3	A1G0BF	EF8J	FV	EUR			
						08:04:14	0	101,520
EFSF 13/18 MTN	EU000A1G0A99	A1G0A9	EF8D	FV	EUR			
						08:04:58	0	103,250
EFSF 13/18 MTN	EU000A1G0BB2	A1G0BB	EF8F	FV	EUR			
						08:04:58	0	102,370
EFSF 13/18 MTN	EU000A1G0BH9	A1G0BH		FV	EUR			
						08:04:58	0	103,680
EFSF 13/20 MTN	EU000A1G0A81	A1G0A8	EF8C	FV	EUR			
						08:09:41	0	105,560
EFSF 13/20 MTN	EU000A1G0BK3	A1G0BK		FV	EUR			
						08:09:41	0	107,100
EFSF 13/20 MTN	EU000A1G0BG1	A1G0BG	99E1	FV	EUR			
						08:10:17	0	106,320
EFSF 13/23 MTN	EU000A1G0BC0	A1G0BC	EF8H	FV	EUR			
						08:04:14	0	108,480
EFSF 13/29 MTN	EU000A1G0BL1	A1G0BL		FV	EUR			
						08:04:58	0	118,100
EFSF 13/34 MTN	EU000A1G0BJ5	A1G0BJ	EF8K	FV	EUR			
						08:04:58	0	123,570
EFSF 14/15 MTN	EU000A1G0DA0	A1G0DA		FV	EUR			
						08:26:43	0	100,010
EFSF 14/17 MTN	EU000A1G0BR8	A1G0BR		FV	EUR			
						08:04:58	0	100,560
EFSF 14/19 MTN	EU000A1G0BM9	A1G0BM		FV	EUR			
						08:08:17	0	103,990
EFSF 14/21 MTN	EU000A1G0BP2	A1G0BP	EF8L	FV	EUR			
						08:04:58	0	105,205
EFSF 14/24 MTN	EU000A1G0BN7	A1G0BN		FV	EUR			
						08:04:58	0	110,300
EFSF 14/24 MTN	EU000A1G0BQ0	A1G0BQ		FV	EUR			
						08:04:58	0	107,000
EFSF 14/44 MTN	EU000A1G0DB8	A1G0DB		FV	EUR			
						08:04:58	0	113,100
EFSF 15/19 MTN	EU000A1G0DF9	A1G0DF	EF8M	FV	EUR			
						08:10:06	0	99,335

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EFSF 15/23 MTN	EU000A1G0DC6	A1G0DC	EF8A	FV	EUR			
						08:04:14	0	98,350
EFSF 15/25 MTN	EU000A1G0DE2	A1G0DE	EF8G	FV	EUR			
						08:04:58	0	91,930
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B	FV	EUR			
						08:04:58	0	86,755
EIB								
EIB EUR. INV.BK 03/18	XS0160386875	651151		FV	GBP			
						08:00:00	0	111,690
EIB EUR. INV.BK 05/20 MTN	XS0219399275	A0TSG7		FV	SEK			
						08:00:00	0	120,590
EIB EUR. INV.BK 08/17 MTN	XS0344863955	A0TQZX	E2BR	FV	NOK			
						08:00:00	0	105,578
EIB EUR. INV.BK 10/16 MTN	XS0552381385	A1A2X0	EI72	FV	NOK			
						08:00:00	0	100,924
EIB EUR. INV.BK 10/20	AU3CB0155620	A1AZKG	E5B3	FV	AUD			
						08:01:18	0	114,265
EIB EUR. INV.BK 11/15 MTN	XS0648618915	A1GTNG		FV	SEK			
						08:00:00	0	100,428
EIB EUR. INV.BK 11/16 MTN	XS0605525764	A1GNQL		FV	SEK			
						08:00:00	0	104,324
EIB EUR. INV.BK 11/17 MTN	XS0698632212	A1GWRM	EI74	FV	SEK			
						08:00:00	0	104,164
EIB EUR. INV.BK 11/18 MTN	XS0694615575	A1GWE1		FV	NOK			
						08:00:00	0	107,820
EIB EUR. INV.BK 11/21	AU3CB0176675	A1GR2W	EI7U	FV	AUD			
						08:01:18	0	117,035
EIB EUR. INV.BK 12/19 MTN	XS0773059042	A1G3T0		FV	SEK			
						08:00:00	0	109,190
EIB EUR. INV.BK 12/19 MTN	XS0824094089	A1G80V		FV	NOK			
						08:34:14	0	105,465
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034	A1G803		FV	AUD			
						08:01:18	0	110,360
EIB EUR. INV.BK 12/23 MTN	XS0852107266	A1HCAQ		FV	SEK			
						08:00:00	0	108,750
EIB EUR. INV.BK 13/18 MTN	XS0875329848	A1HEV4		FV	NOK			
						08:00:00	0	103,255
EIB EUR. INV.BK 13/19	LU0953782009	A1HNM5	E5B5	FV	EUR			
						08:25:47	0	104,830
EIB EUR. INV.BK 13/19 MTN	AU3CB0216505	A1ZAHF		FV	AUD			
						08:01:18	0	105,500
EIB EUR. INV.BK 13/20 MTN	XS0882238297	A1HFPL		FV	NOK			
						08:00:00	0	105,940
EIB EUR. INV.BK 13/23 MTN	XS0933581802	A1HKX6		FV	NOK			
						08:00:00	0	107,990
EIB EUR. INV.BK 13/33 MTN	XS0942224352	A1HL2V		FV	NOK			
						08:00:00	0	114,200
EIB EUR. INV.BK 14/17 ZO	XS1055445701	A1ZGLF		FV	BRL			
						08:04:20	0	80,992
EIB EUR. INV.BK 14/18	AU3CB0221406	A1ZJ50		FV	AUD			
						08:01:18	0	102,190
EIB EUR. INV.BK 14/19 MTN	XS1015120964	A1ZB7F		FV	SEK			
						08:00:00	0	106,265
EIB EUR. INV.BK 14/24	AU3CB0218444	A1ZDBH		FV	AUD			
						08:01:18	0	109,130
EIB EUR. INV.BK 15/20 MTN	XS1195588915	A1ZXJN		FV	NOK			
						08:00:00	0	98,015
EIB EUR. INV.BK 15/22 MTN	XS1227593933	A1Z03X		FV	NOK			
						08:00:00	0	97,155
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD	FV	AUD			
						08:01:18	0	93,210
EIB EUR. INV.BK 2017 MTN	AU3CB0014843	A0NZFC		FV	AUD			
						08:01:18	0	106,027
EIB EUR. INV.BK 2019 MTN	AU3CB0122448	A1ALQ1	EI7T	FV	AUD			
						08:01:18	0	114,305
EIB EUR. INV.BK 96/26 ZO	XS0070553820	134708	E5B9	FV	USD			
						08:28:41	0	73,262

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EIB EUR. INV.BK05/15ZOMTN	XS0228330576	A0GEC7		FV	MXN			
						08:04:18	0	99,313
EIB EUR. INV.BK06/16ZOMTN	XS0246516149	A0GPA0		FV	TRY			
						08:00:00	0	92,204
EIB EUR. INV.BK07/22ZOMTN	XS0318345971	A0N19L		FV	TRY			
						08:00:00	0	50,907
EIB EUR. INV.BK09/19ZOMTN	XS0458647749	A1APVK		FV	BRL			
						08:04:18	0	64,491
EIB EUR. INV.BK98/18ZOMTN	XS0086358628	231176		FV	ZAR			
						08:00:00	0	75,448
EIB EUR.INV.BK 04/20 MTN	XS0196448129	A0DAA3	EI7F	FV	EUR			
						08:25:47	0	120,600
EIB EUR.INV.BK 05/15	US298785DR49	A0GHAS		FV	USD			
						08:28:34	0	101,526
EIB EUR.INV.BK 05/15 MTN	XS0223923870	A0E639		FV	GBP			
						08:00:00	0	100,155
EIB EUR.INV.BK 05/15 MTN	XS0230228933	A0GFUA	EI7K	FV	EUR			
						08:25:47	0	100,997
EIB EUR.INV.BK 05/16 MTN	XS0220420763	A0E466		FV	ZAR			
						08:00:00	0	100,568
EIB EUR.INV.BK 05/37 MTN	XS0219724878	A0D27C	EI7I	FV	EUR			
						08:20:46	0	145,900
EIB EUR.INV.BK 06/16	US298785DY99	A0GX6Z	E2BP	FV	USD			
						08:28:34	0	105,524
EIB EUR.INV.BK 06/16	US298785DU77	A0GNC2		FV	USD			
						08:28:34	0	102,910
EIB EUR.INV.BK 06/16 MTN	XS0258970051	A0GUGK	E2BM	FV	TRY			
						08:00:00	0	103,453
EIB EUR.INV.BK 06/16 MTN	XS0274987873	A0G1RK		FV	GBP			
						08:00:00	0	105,294
EIB EUR.INV.BK 06/16 MTN	XS0272359489	A0G0J2	E5BI	FV	EUR			
						08:25:47	0	105,177
EIB EUR.INV.BK 06/36	US298785DV50	A0GN4P		FV	USD			
						08:28:35	0	124,710
EIB EUR.INV.BK 07/17	US298785EG74	A0NW1U		FV	USD			
						08:28:34	0	108,300
EIB EUR.INV.BK 07/17 MTN	XS0308505055	A0NY92	EI77	FV	EUR			
						08:04:18	0	111,040
EIB EUR.INV.BK 07/17 MTN	XS0303133564	A0NWU6		FV	RUB			
						08:53:28	0	94,150
EIB EUR.INV.BK 07/19 MTN	XS0302736219	A0NW1T		FV	GBP			
						08:00:00	0	114,755
EIB EUR.INV.BK 07/24 MTN	XS0290050524	A0LN8H	E5BF	FV	EUR			
						08:20:46	0	128,060
EIB EUR.INV.BK 08/18 MTN	XS0356222173	A0TTP2	E5BN	FV	ZAR			
						08:00:00	0	103,110
EIB EUR.INV.BK 08/18 MTN	CH0039165268	A0TTM2		FV	CHF			
						08:22:24	0	110,730
EIB EUR.INV.BK 09/16 MTN	XS0458630778	A1ANYF		FV	HUF			
						08:01:18	0	105,906
EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV	EUR			
						08:25:48	0	102,909
EIB EUR.INV.BK 09/16 MTN	XS0468848253	A1AQAC	E5B8	FV	USD			
						08:28:41	0	103,673
EIB EUR.INV.BK 09/17 FLR	XS0441736625	A1AKM7		FV	EUR			
						08:25:09	0	100,508
EIB EUR.INV.BK 09/19 MTN	XS0412826579	A0T6MJ	E5BX	FV	EUR			
						08:25:48	0	115,625
EIB EUR.INV.BK 09/20 FLR	XS0449594455	A1AL1F		FV	EUR			
						08:07:35	0	101,219
EIB EUR.INV.BK 09/25 MTN	XS0427291751	A0T9H4	E2BL	FV	EUR			
						08:04:18	0	134,190
EIB EUR.INV.BK 10/15	US298785FG65	A1A0MZ	EI7H	FV	USD			
						08:28:34	0	100,242
EIB EUR.INV.BK 10/15	US298785FJ05	A1A2SJ	EI7Q	FV	USD			
						08:28:34	0	100,325
EIB EUR.INV.BK 10/15 MTN	XS0543366164	A1A1C6	EI7J	FV	TRY			
						08:00:00	0	98,659

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 10/15 MTN	XS0523712791	A1AYVS	EI7N	FV	RUB			
						08:01:18	0	95,978
EIB EUR.INV.BK 10/15 MTN	XS0544798167	A1A1PG		FV	ZAR			
						08:05:58	0	100,028
EIB EUR.INV.BK 10/15 MTN	XS0495347287	A1AUUM	E2B1	FV	EUR			
						08:25:48	0	100,136
EIB EUR.INV.BK 10/16 FLR	XS0537659632	A1A0LB	EI7L	FV	EUR			
						08:31:56	0	100,057
EIB EUR.INV.BK 10/16 MTN	XS0544309908	A1A1KE		FV	RUB			
						08:01:18	0	92,981
EIB EUR.INV.BK 10/16 MTN	XS0503331323	A1AV9W	EI7B	FV	EUR			
						08:07:53	0	101,928
EIB EUR.INV.BK 10/17 MTN	XS0490739686	A1AT3V	E2BW	FV	EUR			
						08:25:47	0	105,364
EIB EUR.INV.BK 10/17 MTN	XS0558939269	A1A3RB	E2B2	FV	USD			
						08:28:41	0	102,380
EIB EUR.INV.BK 10/18 FLR	XS0484565709	A1AS5D	E2BJ	FV	EUR			
						08:31:48	0	100,265
EIB EUR.INV.BK 10/18 MTN	XS0518184667	A1AX9N	EI7P	FV	EUR			
						08:20:46	0	107,170
EIB EUR.INV.BK 10/19 MTN	XS0484854483	A1ATAK		FV	TRY			
						08:00:00	0	102,195
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	EUR			
						08:25:47	0	109,550
EIB EUR.INV.BK 10/20	US298785FH49	A1A022		FV	USD			
						08:28:34	0	104,790
EIB EUR.INV.BK 10/22 MTN	XS0544644957	A1A1PA		FV	EUR			
						08:20:46	0	116,870
EIB EUR.INV.BK 10/30 MTN	XS0505157965	A1AWU6	EI7G	FV	EUR			
						08:20:46	0	135,950
EIB EUR.INV.BK 11/15 MTN	XS0640933809	A1GSXD	EI78	FV	TRY			
						08:00:00	0	99,895
EIB EUR.INV.BK 11/16	US298785FK77	A1GKXS		FV	USD			
						08:28:34	0	101,370
EIB EUR.INV.BK 11/16	US298785FS04	A1GVE6		FV	USD			
						08:28:35	0	100,868
EIB EUR.INV.BK 11/16 FLR	XS0618580590	A1GP5T	E2BA	FV	EUR			
						08:32:07	0	100,210
EIB EUR.INV.BK 11/16 MTN	XS0580501210	A1GLC0	E5BT	FV	TRY			
						08:00:00	0	97,955
EIB EUR.INV.BK 11/16 MTN	XS0677817594	A1GVF4		FV	NOK			
						08:00:00	0	102,150
EIB EUR.INV.BK 11/16 MTN	XS0585840886	A1GP2J		FV	BRL			
						08:04:18	0	92,471
EIB EUR.INV.BK 11/16 MTN	XS0630398534	A1GRN5	EI7C	FV	EUR			
						08:25:47	0	103,114
EIB EUR.INV.BK 11/18 MTN	XS0648456167	A1GTPD		FV	TRY			
						08:00:00	0	98,085
EIB EUR.INV.BK 11/18 MTN	XS0692728511	A1GWD0	EI73	FV	EUR			
						08:25:48	0	107,980
EIB EUR.INV.BK 11/19 MTN	XS0669743246	A1GUZ1	EI7A	FV	EUR			
						08:26:35	0	108,835
EIB EUR.INV.BK 11/21	US298785FM34	A1GMH4		FV	USD			
						08:28:34	0	110,600
EIB EUR.INV.BK 11/21 MTN	XS0605996700	A1GNTF		FV	ZAR			
						08:00:00	0	101,755
EIB EUR.INV.BK 11/21 MTN	XS0616669155	A1GP1H		FV	GBP			
						08:00:00	0	114,000
EIB EUR.INV.BK 11/21 MTN	XS0605958791	A1GNRS		FV	EUR			
						08:25:46	0	117,785
EIB EUR.INV.BK 11/21 MTN	XS0676294696	A1GVDA	E2B3	FV	EUR			
						08:25:47	0	113,760
EIB EUR.INV.BK 12/15	US298785FX98	A1G5VC		FV	USD			
						08:28:34	0	100,023
EIB EUR.INV.BK 12/15 MTN	XS0748663951	A1G09Q		FV	RUB			
						08:01:18	0	97,414
EIB EUR.INV.BK 12/15 MTN	XS0830174222	A0VLNE		FV	BRL			
						08:04:19	0	97,813

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 12/15 MTN	XS0831134720	A1G9MU		FV	BRL			
						08:04:19	0	97,614
						10:53:37	5000	97,761
EIB EUR.INV.BK 12/16 MTN	XS0736113340	A1GZJ9		FV	EUR			
						08:25:47	0	102,410
EIB EUR.INV.BK 12/17	US298785FW16	A1G29Z	E2BK	FV	USD			
						08:28:34	0	101,530
EIB EUR.INV.BK 12/17	US298785FU59	A1GZPW		FV	USD			
						08:28:35	0	101,757
EIB EUR.INV.BK 12/17	US298785FY71	A1G7TE		FV	USD			
						08:36:58	0	100,360
EIB EUR.INV.BK 12/17 FLR	XS0854758868	A0VLV2		FV	GBP			
						08:00:00	0	100,231
EIB EUR.INV.BK 12/17 MTN	XS0858481194	A1HC4J		FV	TRY			
						08:00:00	0	90,680
EIB EUR.INV.BK 12/19 FLR	XS0767839185	A1G27X	E5BL	FV	EUR			
						08:32:08	0	101,536
EIB EUR.INV.BK 12/19 MTN	XS0848049838	A1HBQ8		FV	ZAR			
						08:00:00	0	92,220
EIB EUR.INV.BK 12/19 MTN	XS0801408435	A1G6Y8		FV	RUB			
						08:01:18	0	87,365
EIB EUR.INV.BK 12/19 MTN	XS0742416380	A1G0FZ	EI7V	FV	USD			
						08:28:41	0	102,270
EIB EUR.INV.BK 12/19 MTN	XS0821238226	A1G8WF	E5BY	FV	USD			
						08:28:41	0	100,695
EIB EUR.INV.BK 12/20 MTN	XS0748631164	A1G062	E2BF	FV	EUR			
						08:20:46	0	110,960
EIB EUR.INV.BK 12/20 MTN	XS0858366098	A1HC3Y	E2B0	FV	EUR			
						08:25:48	0	105,110
EIB EUR.INV.BK 12/22 FLR	XS0765766703	A1G214		FV	EUR			
						08:44:02	0	104,073
EIB EUR.INV.BK 12/22 MTN	XS0849420905	A1HBWT		FV	GBP			
						08:00:00	0	103,280
EIB EUR.INV.BK 12/22 MTN	XS0845917342	A1HBH2		FV	PLN			
						08:01:18	0	110,470
EIB EUR.INV.BK 12/22 MTN	XS0832628423	A1G9Y3	E5BZ	FV	EUR			
						08:20:46	0	111,530
EIB EUR.INV.BK 12/25 MTN	XS0807336077	A1G7J0	E2BZ	FV	EUR			
						08:04:19	0	116,870
EIB EUR.INV.BK 12/27 MTN	XS0768478868	A1G3BQ		FV	GBP			
						08:00:00	0	112,660
EIB EUR.INV.BK 12/27 MTN	XS0755873253	A1G19C	E2B4	FV	EUR			
						08:04:19	0	126,170
EIB EUR.INV.BK 12/37 MTN	XS0740808802	A1G0F0	E2B5	FV	GBP			
						08:00:00	0	117,250
EIB EUR.INV.BK 12/42 MTN	XS0752034206	A1G1L5	E5BC	FV	EUR			
						08:19:26	0	142,570
EIB EUR.INV.BK 13/16	US298785GE09	A1HQKG	E2B6	FV	USD			
						08:28:35	0	100,700
EIB EUR.INV.BK 13/16 MTN	XS0878118594	A1HE5V		FV	ZAR			
						08:00:00	0	98,470
EIB EUR.INV.BK 13/16 MTN	XS0960889060	A1HPU6		FV	TRY			
						08:00:00	0	96,518
EIB EUR.INV.BK 13/16 MTN	XS0876113373	A1HEYE		FV	BRL			
						08:04:19	0	96,061
EIB EUR.INV.BK 13/17 MTN	XS0875343591	A1HEVE		FV	ZAR			
						08:00:00	0	95,815
EIB EUR.INV.BK 13/17 MTN	XS0875891615	A1HEWX		FV	TRY			
						08:00:00	0	92,964
EIB EUR.INV.BK 13/17 MTN	XS0956262033	A1HPCR		FV	TRY			
						08:00:00	0	94,430
EIB EUR.INV.BK 13/17 MTN	XS0994434487	A1HTGP		FV	ZAR			
						08:00:00	0	98,245
EIB EUR.INV.BK 13/18	US298785GA86	A1HETQ		FV	USD			
						08:28:35	0	99,600
EIB EUR.INV.BK 13/18	US298785GG56	A1HSSS	E2BX	FV	USD			
						08:28:35	0	100,705

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/18	US298785GC43	A1HJPH		FV	USD			
						08:28:35	0	99,240
EIB EUR.INV.BK 13/18 MTN	XS0872706881	A1HENX		FV	GBP			
						08:00:00	0	100,975
EIB EUR.INV.BK 13/18 MTN	XS0877809375	A1HE3H		FV	TRY			
						08:00:00	0	90,140
EIB EUR.INV.BK 13/18 MTN	XS0921767116	A1HJ0S		FV	CAD			
						08:00:00	0	102,070
EIB EUR.INV.BK 13/18 MTN	XS0935881853	A1HLDJ		FV	TRY			
						08:00:00	0	87,410
EIB EUR.INV.BK 13/18 MTN	XS0878567394	A1HE6L	E5B0	FV	EUR			
						08:25:47	0	102,770
EIB EUR.INV.BK 13/18 MTN	XS0889394846	A1HF06		FV	RUB			
						08:54:03	0	92,130
EIB EUR.INV.BK 13/19 MTN	XS0881488430	A1HFJC		FV	GBP			
						08:00:00	0	100,715
EIB EUR.INV.BK 13/19 MTN	XS0957736480	A1HPHW	E2BY	FV	ZAR			
						08:00:00	0	98,385
EIB EUR.INV.BK 13/19 MTN	XS0995130712	A1HTLK		FV	TRY			
						08:00:00	0	95,505
EIB EUR.INV.BK 13/20 MTN	XS0984173624	A1HSDA		FV	ZAR			
						08:00:00	0	96,770
EIB EUR.INV.BK 13/20 MTN	XS0903345220	A1HG6B	EI76	FV	EUR			
						08:25:48	0	105,670
EIB EUR.INV.BK 13/20 MTN	XS0888089082	A1VBEE		FV	USD			
						08:28:42	0	99,155
EIB EUR.INV.BK 13/21 FLR	XS0907250509	A1HHM2	E2B7	FV	EUR			
						08:25:10	0	101,735
EIB EUR.INV.BK 13/23 MTN	XS0942172296	A1HL0A		FV	EUR			
						08:07:59	0	109,930
EIB EUR.INV.BK 13/30 MTN	XS0960306578	A1HPPQ		FV	EUR			
						08:38:53	0	119,245
EIB EUR.INV.BK 13/33 MTN	XS0975634204	A1HRJ3		FV	EUR			
						08:20:46	0	123,910
EIB EUR.INV.BK 13/35 MTN	XS0878008225	A1HE5Q		FV	EUR			
						08:25:48	0	117,830
EIB EUR.INV.BK 13/40 MTN	XS0884635524	A1HFUA		FV	EUR			
						08:20:46	0	122,700
EIB EUR.INV.BK 14/17	US298785GK68	A1ZEDH	E2B9	FV	USD			
						08:28:35	0	100,048
EIB EUR.INV.BK 14/17	US298785GN08	A1ZKXV		FV	USD			
						08:28:35	0	100,170
EIB EUR.INV.BK 14/17 MTN	XS1038294531	A1ZD23		FV	TRY			
						08:00:00	0	99,760
EIB EUR.INV.BK 14/17 MTN	XS1014703851	A1ZB8E	E5BE	FV	BRL			
						08:04:20	0	98,500
EIB EUR.INV.BK 14/17 MTN	XS1095747835	A1ZM3B		FV	BRL			
						08:04:20	0	94,035
EIB EUR.INV.BK 14/17 MTN	XS1028546916	A1ZC8N		FV	EUR			
						08:25:48	0	101,105
EIB EUR.INV.BK 14/18 MTN	XS1041094118	A1ZECH		FV	ZAR			
						08:00:00	0	99,775
EIB EUR.INV.BK 14/18 MTN	XS1107496439	A1ZN7V		FV	NZD			
						08:00:00	0	102,845
EIB EUR.INV.BK 14/18 MTN	XS1136802615	A1ZR99	E5BR	FV	BRL			
						08:04:20	0	97,305
EIB EUR.INV.BK 14/19	US298785GH30	A1ZB12		FV	USD			
						08:28:35	0	101,180
EIB EUR.INV.BK 14/19	US298785GM25	A1ZJHC		FV	USD			
						08:28:35	0	100,660
EIB EUR.INV.BK 14/19 MTN	XS1017788784	A1ZCHN	E5BK	FV	NZD			
						08:00:00	0	104,480
EIB EUR.INV.BK 14/19 MTN	XS1028038096	A1ZC7F	E5BU	FV	CAD			
						08:00:00	0	103,455
EIB EUR.INV.BK 14/19 MTN	XS1053090665	A1ZFL3		FV	TRY			
						08:00:00	0	101,765
EIB EUR.INV.BK 14/20 MTN	XS1051861851	A1ZFJZ		FV	GBP			
						08:00:00	0	103,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/20 MTN	XS1098105254	A1ZNBB		FV	TRY			
						08:00:00	0	94,590
EIB EUR.INV.BK 14/20 MTN	XS1105947714	A1ZN2K		FV	ZAR			
						08:00:00	0	95,820
EIB EUR.INV.BK 14/20 MTN	XS1089985557	A1ZME5		FV	NZD			
						08:00:00	0	104,355
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	TRY			
						08:00:00	0	92,385
EIB EUR.INV.BK 14/21	US298785GP55	A1ZN2W		FV	USD			
						08:28:35	0	99,855
EIB EUR.INV.BK 14/21	US298785GL42	A1ZE1F		FV	USD			
						08:28:35	0	102,470
EIB EUR.INV.BK 14/21 MTN	XS1075219763	A1ZKHL		FV	TRY			
						08:00:00	0	94,915
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	ZAR			
						08:00:00	0	97,715
EIB EUR.INV.BK 14/21 MTN	XS1044744032	A1ZELT	E2BB	FV	EUR			
						08:05:04	0	106,120
EIB EUR.INV.BK 14/22 MTN	XS1090019370	A1ZMD2		FV	ZAR			
						08:00:00	0	99,000
EIB EUR.INV.BK 14/23 MTN	XS1068872925	A1ZH64	E5BB	FV	EUR			
						08:20:11	0	107,000
EIB EUR.INV.BK 14/24	US298785GJ95	A1ZC02	E5BQ	FV	USD			
						08:28:35	0	106,630
EIB EUR.INV.BK 14/24	US298785GQ39	A1ZQ38		FV	USD			
						08:28:35	0	100,430
EIB EUR.INV.BK 14/24 FLR	XS1133551405	A1ZRYM		FV	EUR			
						08:38:28	0	101,170
EIB EUR.INV.BK 14/24 MTN	XS1059896016	A1ZG58		FV	TRY			
						08:00:00	0	102,190
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	TRY			
						08:00:00	0	97,230
EIB EUR.INV.BK 14/24 MTN	XS1023039545	A1ZCRZ		FV	EUR			
						08:20:46	0	111,060
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	EUR			
						08:04:20	0	100,950
EIB EUR.INV.BK 15/18	US298785GU41	A1ZX66		FV	USD			
						08:28:35	0	100,155
EIB EUR.INV.BK 15/19 MTN	XS1198278175	A1ZX3C	EI7R	FV	TRY			
						08:00:00	0	94,580
EIB EUR.INV.BK 15/20	US298785GR12	A1ZUTA	E5BW	FV	USD			
						08:28:35	0	99,140
EIB EUR.INV.BK 15/20	US298785GV24	A1Z0G5		FV	USD			
						08:28:35	0	97,690
EIB EUR.INV.BK 15/20 MTN	CA298785GT79	A1ZWSD	E5BV	FV	CAD			
						08:00:00	0	98,870
EIB EUR.INV.BK 15/20 MTN	XS1224031903	A1Z0RZ		FV	TRY			
						08:00:00	0	96,740
EIB EUR.INV.BK 15/24 MTN	XS1247736793	A1Z220		FV	EUR			
						08:08:51	0	99,970
EIB EUR.INV.BK 15/25 MTN	XS1207449684	A1VJ0X		FV	EUR			
						08:38:53	0	92,470
EIB EUR.INV.BK 15/26 MTN	XS1167524922	A1ZUWK		FV	ZAR			
						08:00:00	0	91,680
EIB EUR.INV.BK 15/31 MTN	XS1183208328	A1ZVM1		FV	EUR			
						08:39:04	0	93,590
EIB EUR.INV.BK 98/28 MTN	XS0093667334	197309		FV	EUR			
						08:19:26	0	148,900
EUROP. INV.BK 96/26ZO	DE0001345908	134590	E2BS	FV	EUR			
						08:27:35	0	87,216
EUROP.INV.BK. 86/16	DE0004791074	479107		FV	DEM			
						08:26:35	0	107,335
EUROP.INV.BK.86/16	DE0004781190	478119	E2BU	FV	DEM			
						08:26:03	0	105,040
EL SALVADOR								
EL SALVADOR 05/35 REGS	USP01012AN67	A0E5VW		FV	USD			
						09:15:05	0	98,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EL SALVADOR 12/25 REGS	USP01012AS54	A1HDG4		FV	USD			
						09:08:43	0	95,000
ESM								
ESM 13/18 MTN	EU000A1U98Z1	A1U98Z		FV	EUR			
						08:04:59	0	103,725
ESM 13/23 MTN	EU000A1U9803	A1U980	ESMX	FV	EUR			
						08:04:58	0	110,850
ESM 14/16 MTN	EU000A1U9837	A1U983	ESMM	FV	EUR			
						08:04:58	0	100,009
ESM 14/19 MTN	EU000A1U9829	A1U982		FV	EUR			
						08:04:58	0	102,640
ESM 14/21 MTN	EU000A1U9811	A1U981		FV	EUR			
						08:08:02	0	105,185
ESM 15/17 MTN	EU000A1U9845	A1U984		FV	EUR			
						08:04:59	0	100,080
EU								
EU EUROP. UNION 09/16 MTN	EU000A1AJM31	A1AJM3	0EGC	FV	EUR			
						08:04:14	0	102,870
EU EUROP. UNION 10/17 MTN	EU000A1A1DJ5	A1A1DJ	0EGF	FV	EUR			
						08:04:14	0	105,295
EU EUROP. UNION 10/19 MTN	EU000A0VUCF1	A0VUCF	0EGE	FV	EUR			
						08:04:14	0	112,340
EU EUROP. UNION 11/15 MTN	EU000A1GKVZ9	A1GKVZ	0EGU	FV	EUR			
						08:04:14	0	101,115
EU EUROP. UNION 11/16 MTN	EU000A1GRYT1	A1GRYT	0EGG	FV	EUR			
						08:04:14	0	102,600
EU EUROP. UNION 11/18 MTN	EU000A1GN002	A1GN00	0EGN	FV	EUR			
						08:04:14	0	108,890
EU EUROP. UNION 11/18 MTN	EU000A1GV187	A1GV18	0EGM	FV	EUR			
						08:04:14	0	107,375
EU EUROP. UNION 11/21 MTN	EU000A1GRVV3	A1GRVV	0EGH	FV	EUR			
						08:04:14	0	117,785
EU EUROP. UNION 11/21 MTN	EU000A1GVJX6	A1GVJX	0EGK	FV	EUR			
						08:04:14	0	113,690
EU EUROP. UNION 11/26 MTN	EU000A1GVVF8	A1GVVF	0EGL	FV	EUR			
						08:04:14	0	120,190
EU EUROP. UNION 12/22 MTN	EU000A1G4DN5	A1G4DN	0EGS	FV	EUR			
						08:04:14	0	114,280
EU EUROP. UNION 12/27 MTN	EU000A1HBXS7	A1HBXS	0EGV	FV	EUR			
						08:04:14	0	115,240
EU EUROP. UNION 12/28 MTN	EU000A1G6TV9	A1G6TV	0EGA	FV	EUR			
						08:04:14	0	119,490
EU EUROP. UNION 12/32 MTN	EU000A1G1Q17	A1G1Q1	0EGQ	FV	EUR			
						08:04:14	0	128,270
EU EUROP. UNION 12/38 MTN	EU000A1G30R0	A1G30R	0EGR	FV	EUR			
						08:04:14	0	133,640
EU EUROP. UNION 12/42 MTN	EU000A1GY6W8	A1GY6W	0EGP	FV	EUR			
						08:04:14	0	144,490
EU EUROP. UNION 14/24 MTN	EU000A1ZE225	A1ZE22	0EGW	FV	EUR			
						08:04:14	0	108,640
EU EUROP. UNION 14/29 MTN	EU000A1ZR7H3	A1ZR7H		FV	EUR			
						08:19:26	0	101,090
EUROPEAN COMPANY FOR THE FINANCING - EUROFIMA								
EUROFIMA 03/18 MTN	AU300EF20045	A0ABF9		FV	AUD			
						08:01:18	0	111,545
EUROFIMA 05/15 MTN	XS0225982361	A0E713		FV	AUD			
						08:01:18	0	100,380
EUROFIMA 05/16 MTN	AU300EF20094	A0GUL7		FV	AUD			
						08:01:18	0	104,498
EUROFIMA 05/20 MTN	AU300EF20086	A0GHCY		FV	AUD			
						08:01:18	0	110,740
EUROFIMA 07/17 MTN	XS0294358634	A0NRB9	E7U3	FV	USD			
						08:28:41	0	107,352
EUROFIMA 15/20 MTN	XS1239048777	A1Z2AA		FV	USD			
						08:28:42	0	98,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EUROFIMA 2019 MTN	AU3CB0218170	A1ZCQ4		FV	AUD			
						08:01:18	0	103,880
EUROFIMA 2022 MTN	AU3CB0022002	A0TQE6		FV	AUD			
						08:01:18	0	114,620
EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	AUD			
						08:56:35	0	100,200
FINNLAND								
AKTIA BANK 13/18 MTN	XS0946639381	A1HMKT	2A4A	FV	EUR			
						08:09:23	0	102,675
AKTIA BANK 14/19 MTN	XS1056447797	A1ZGGW	2A4B	FV	EUR			
						08:04:20	0	102,630
AKTIA BANK 15/22 MTN	XS1210338015	A1ZZEL	2A4C	FV	EUR			
						08:13:19	0	96,605
AKTIA BK 13/17 MTN	XS0979035572	A1HRYZ		FV	EUR			
						08:09:37	0	102,450
BAYER NORDIC 14/17 FLR	XS1051000781	A1ZFHR		FV	EUR			
						08:07:42	0	100,124
CRH FIN.SER. 13/20 MTN	XS0981442931	A1HR5F		FV	EUR			
						08:25:13	0	107,257
CT.BK.SAV.BKS 15/20 MTN	XS1227609879	A1Z04P		FV	EUR			
						08:35:12	0	99,320
DANSKE BANK PLC 97/17 ZO	XS0078160651	193713		FV	ZAR			
						08:00:00	0	84,226
ELENIA FINANCE 13/20 MTN	XS1005068587	A1ZA8D		FV	EUR			
						08:00:00	0	106,955
FINLD 04/15	FI0001005704	A0BBP0	F1XG	FV	EUR			
						08:04:14	0	100,260
FINLD 06/17	FI0001006066	A0GS1P	F1XE	FV	EUR			
						08:04:14	0	109,070
FINLD 08-19	FI0001006306	A0TUKW	F1XJ	FV	EUR			
						08:04:14	0	117,100
FINLD 09-25	FI4000006176	A1ANXA	F1XL	FV	EUR			
						08:04:14	0	127,970
FINLD 10/15 MTN	XS0491993258	A1AUA8	F1XA	FV	NOK			
						08:00:00	0	100,381
FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV	EUR			
						08:04:14	0	101,675
FINLD 10-20	FI4000010848	A1AUSV	F1XM	FV	EUR			
						08:04:14	0	114,915
FINLD 11/16 MTN	XS0605995561	A1GNRY	F1XN	FV	USD			
						08:28:41	0	101,321
FINLD 11-17	FI4000029715	A1GVB8	F1XK	FV	EUR			
						08:04:14	0	103,770
FINLD 11-21	FI4000020961	A1GMUA	F1XD	FV	EUR			
						08:04:14	0	117,590
FINLD 12/17 MTN REGS	XS0778360122	A1G4DJ		FV	USD			
						08:28:41	0	100,565
FINLD 12-22	FI4000047089	A1G82X	F1XS	FV	EUR			
						08:04:14	0	106,490
FINLD 12-28	FI4000037635	A1G0EU	F1XP	FV	EUR			
						08:04:14	0	117,000
FINLD 12-42	FI4000046545	A1G6UW	F1XR	FV	EUR			
						08:04:14	0	123,670
						12:22:58	2000	124,780
FINLD 13/17 MTN	XS0951466860	A1HNA0		FV	GBP			
						08:00:00	0	100,230
FINLD 13/23 MTN	FI4000062625	A1HJLB	F1XT	FV	EUR			
						08:04:14	0	105,210
FINLD 13-18	FI4000068663	A1HQJL	F1XU	FV	EUR			
						08:04:14	0	103,650
FINLD 14-20	FI4000106117	A1ZN35	F1XF	FV	EUR			
						08:04:14	0	100,260
FINLD 14-24	FI4000079041	A1ZC28	F1XV	FV	EUR			
						08:04:14	0	108,830
FINLD 15/18 MTN	XS1198117324	A1ZXZN	F1XX	FV	GBP			
						08:00:00	0	99,395

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
FINLD 15-31	FI4000148630	A1ZX60	F1XC	FV	EUR			
						08:04:14	0	89,740
FINNVERA 14/19 MTN	XS1062104978	A1ZHJK		FV	EUR			
						08:08:18	0	102,395
FINNVERA 14/21 MTN	XS1140297000	A1ZSQD		FV	EUR			
						08:08:20	0	100,420
FORTUM OYJ 09/19 MTN	XS0418729934	A0T733	FOTD	FV	EUR			
						08:00:21	0	119,265
FORTUM OYJ 11/21 MTN	XS0629937409	A1GRNE	FOTB	FV	EUR			
						08:14:58	0	115,635
FORTUM OYJ 12/22 MTN	XS0825855751	A1G840		FV	EUR			
						08:22:12	0	104,540
MUNICIPAL. FIN. 12/16 MTN	XS0739401684	A1GZXW		FV	TRY			
						08:00:00	0	98,226
MUNICIPAL. FIN. 12/17 MTN	XS0775916058	A1G36K		FV	USD			
						08:28:41	0	101,418
MUNICIPAL. FIN. 13/17 MTN	XS0881328826	A1HFH3	MF1A	FV	GBP			
						08:00:00	0	100,040
MUNICIPAL. FIN. 13/18 MTN	XS0918688069	A1HR7X		FV	BRL			
						08:04:20	0	85,530
MUNICIPAL.FIN.15/19 MTN	XS1219678809	A1Z0G0		FV	USD			
						08:28:41	0	98,865
NESTE OYJ 15-22	FI4000148671	A1ZYLB	NEFB	FV	EUR			
						08:13:59	0	97,985
NOKIA 09/19	US654902AB18	A0T9KM		FV	USD			
						08:21:18	0	107,250
NOKIA 09/39	US654902AC90	A0T9L2		FV	USD			
						08:21:18	0	115,750
NOKIA CORP. 09/19 MTN	XS0411735482	A0T6DF		FV	EUR			
						08:00:21	0	117,600
NORDEA BK FINL. 12/17 MTN	XS0731649660	A1GY7Q	NZIE	FV	EUR			
						08:25:10	0	104,720
NORDEA BK FINL. 13/18 MTN	XS0965104978	A1HP94	NZIH	FV	EUR			
						08:01:34	0	103,765
NORDEA BK FINL. 13/20 MTN	XS0874351728	A1HETC	NZIG	FV	EUR			
						08:13:19	0	104,465
NORDEA BK FINL. 14/19 MTN	XS1014673849	A1ZB1N	NZIJ	FV	EUR			
						08:01:35	0	103,535
NORDEA BK FINL. 14/24 MTN	XS1132790442	A1ZRXX	NZIC	FV	EUR			
						08:01:35	0	99,680
NORDEA BK FINL. 15/20 MTN	XS1204134909	A1ZYKM	NZIK	FV	EUR			
						08:01:35	0	98,400
NORDEA BK FINL. 15/27 MTN	XS1204140971	A1ZYKN	NZIL	FV	EUR			
						08:01:35	0	92,710
OP-ASUNTOLUOTTOP.14/19MTN	XS1076088001	A1ZKKQ	ASYA	FV	EUR			
						08:01:35	0	101,715
OP-ASUNTOLUOTTOP.14/21MTN	XS1045726699	A1ZD00	ASYB	FV	EUR			
						08:01:35	0	105,165
OP-ASUNTOLUOTTOP.14/24MTN	XS1144844583	A1ZSVZ	ASYF	FV	EUR			
						08:01:35	0	99,510
POHJOLA BK 13/18 MTN	XS0966078221	A1HQB3		FV	EUR			
						08:16:06	0	104,060
POHJOLA BK 14/17 FLR MTN	XS1040272459	A1ZD84		FV	EUR			
						08:30:32	0	100,369
POHJOLA BK 14/19 MTN	XS1077588017	A1ZKSL		FV	EUR			
						08:16:26	0	102,140
POHJOLA BK 14/21 MTN	XS1040272533	A1ZD85	OKBD	FV	EUR			
						08:11:02	0	105,190
POHJOLA BK 15/22 MTN	XS1196759010	A1ZXQG		FV	EUR			
						08:09:36	0	96,515
SAMPO 14/21 MTN	XS1110299036	A1ZPTV		FV	EUR			
						08:09:48	0	100,705
STORA ENSO 12/18 MTN	XS0830688411	A1G9LE	ENUB	FV	EUR			
						08:00:21	0	108,450
STORA ENSO 12/19 MTN	XS0754290459	A1G1XB		FV	EUR			
						08:22:02	0	112,550
TEOLLIS.VOIMA OYJ14/21MTN	XS1043513529	A1ZEJ0		FV	EUR			
						08:14:58	0	101,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
TEOLLIS.VOIMA OYJ15/25MTN	XS1183235644	A1ZVQU		FV	EUR			
						08:18:48	0	90,360
FRANKREICH								
ACCOR 12/17	FR0011274026	A1G57W		FV	EUR			
						08:03:27	0	104,953
ACCOR 13/19	FR0011452291	A1HHPJ		FV	EUR			
						08:03:27	0	105,809
ACCOR 14/21	FR0011731876	A1ZDEG		FV	EUR			
						08:00:21	0	105,795
ACCOR 14/UND.FLR	FR0012005924	A1ZLC6		FV	EUR			
						08:00:21	0	100,270
AEROP.DE PARIS SA 13/28	FR0011509488	A1HLS9		FV	EUR			
						08:14:58	0	109,750
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB	FV	EUR			
						08:16:50	0	99,030
AGENCE FR. LOC. 15/22 MTN	FR0012649333	A1ZZBH		FV	EUR			
						08:24:36	0	96,010
AGENCE FSE DE. 15/18 FLR	XS1190711272	A1ZW0T		FV	USD			
						08:00:00	0	99,879
AGENCE FSE DEV. 10/20 MTN	XS0503251489	A1AV9U	AF9A	FV	EUR			
						08:24:58	0	115,110
AGENCE FSE DEV. 12/17 MTN	XS0838834561	A1HAVW	AF9G	FV	USD			
						08:00:00	0	101,430
AGENCE FSE DEV. 12/17 MTN	XS0762339850	A1G2P5	AF9F	FV	EUR			
						08:27:24	0	103,906
AGENCE FSE DEV. 13/18 MTN	XS0895819828	A1HGME	AF9H	FV	EUR			
						08:25:05	0	103,215
AGENCE FSE DEV. 14/17 MTN	XS1130057265	A1ZRPU		FV	EUR			
						08:08:20	0	99,839
AGENCE FSE DEV. 14/24 MTN	XS1111084718	A1ZPVK	AF9P	FV	EUR			
						08:31:41	0	101,030
AGENCE FSE DEV. 14/26 MTN	XS1072438366	A1ZJ15	AF9N	FV	EUR			
						08:40:10	0	107,810
AGENCE FSE DEV. 15/17 MTN	XS1209493490	A1ZZHE		FV	GBP			
						08:00:00	0	99,399
AIR FRANCE-KLM 09/16	FR0010814459	A1AN0C	AFRD	FV	EUR			
						08:00:21	0	107,230
AIR FRANCE-KLM 12/18	FR0011374099	A1HDXX	AFRE	FV	EUR			
						08:22:18	0	108,450
AIR FRANCE-KLM 14/21	FR0011965177	A1ZKLX	AFRG	FV	EUR			
						08:16:50	0	101,320
AIR FRANCE-KLM 15-UND.	FR0012650281	A1ZZGX		FV	EUR			
						08:00:21	0	99,550
AIR LIQUIDE 10/18 MTN	FR0010948257	A1A2EC		FV	EUR			
						08:14:58	0	108,430
AIR LIQUIDE 13/23 MTN	FR0011439835	A1HGWE		FV	EUR			
						08:14:58	0	108,450
AIR LIQUIDE FIN. 11/16	HK0000088796	A1GVH8		FV	CNY			
						08:01:19	0	99,275
AIR LIQUIDE FIN.07/17 MTN	FR0010500744	A0NZYW		FV	EUR			
						08:03:27	0	110,790
AIR LIQUIDE FIN.10/20 MTN	FR0010908905	A1AX3W		FV	EUR			
						08:03:27	0	116,008
AIR LIQUIDE FIN.12/21 MTN	FR0011344076	A1HBA3		FV	EUR			
						08:00:21	0	106,880
AIR LIQUIDE FIN.13-19 MTN	FR0011521277	A1HMA9		FV	EUR			
						08:24:50	0	103,820
AIR LIQUIDE FIN.14/24 MTN	FR0011951771	A1ZKCM	AGCA	FV	EUR			
						08:00:21	0	103,700
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR		FV	EUR			
						08:03:18	0	97,020
ALD INTL 15/18 MTN	XS1174814415	A1ZVCN	2A2B	FV	EUR			
						08:00:00	0	100,230
ALSTOM S.A. 10/15	FR0010948232	A1A1Z5		FV	EUR			
						08:00:21	0	100,865
ALSTOM S.A. 10/17	FR0010850701	A1ASZ0		FV	EUR			
						08:00:21	0	105,727

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ALSTOM S.A. 10/18	FR0010948240	A1A1Z4	AOMA	FV	EUR			
						08:20:36	0	108,455
ALSTOM S.A. 10/20	FR0010870949	A1AUUL		FV	EUR			
						08:03:27	0	113,725
ALSTOM S.A. 12/16 MTN	FR0011193531	A1GZ39		FV	EUR			
						08:00:21	0	102,576
ALSTOM S.A. 12/17 MTN	FR0011342740	A1HA4V		FV	EUR			
						08:00:21	0	103,520
ALSTOM S.A. 13/19 MTN	FR0011531631	A1HM8X		FV	EUR			
						08:00:21	0	106,805
AREVA 09-19 MTN	FR0010817452	A1APB6	V99A	FV	EUR			
						08:05:29	0	106,225
AREVA 10-21 MTN	FR0010941690	A1A03T	A9RA	FV	EUR			
						08:16:05	0	101,750
AREVA 11-17 MTN	FR0011125442	A1GV15	A9RC	FV	EUR			
						08:14:20	0	106,100
AREVA 13/20 MTN	FR0011560986	A1VCZV	A9RD	FV	EUR			
						08:14:58	0	101,600
AREVA S.A. 09-16 MTN	FR0010804492	A1AMPA		FV	EUR			
						08:14:07	0	103,196
AREVA S.A. 09-24 MTN	FR0010804500	A1AMPB		FV	EUR			
						08:05:29	0	107,600
ARKEMA 13/23 MTN	FR0011651389	A1ZAQC		FV	EUR			
						08:29:59	0	108,040
ARKEMA 15/25 MTN	FR0012452191	A1ZUZP	V1SB	FV	EUR			
						08:00:21	0	95,480
ARKEMA S.A. 10/17	FR0010955559	A1A2SF	V1SA	FV	EUR			
						08:14:18	0	108,615
ARKEMA S.A. 14/UND.FLR	FR0012278539	A1ZRQ6		FV	EUR			
						08:00:21	0	103,600
AUTOROUTES SUD FR. 13-23	FR0011394907	A1HEW6		FV	EUR			
						08:14:58	0	109,820
AUTOROUTES SUD FR. 14-24	FR0011694033	A1ZCAK		FV	EUR			
						08:22:05	0	109,980
AXA 13/UND	XS0876682666	A1HE2H	AXAQ	FV	USD			
						08:29:15	0	99,800
AXA 14/UND. FLR MTN	XS1069439740	A1ZJKM	AXAS	FV	EUR			
						08:00:22	0	101,310
AXA 14/UND. FLR MTN	XS1134541306	A1ZR8M		FV	EUR			
						08:13:37	0	101,130
AXA S.A 03/UND. FLR MTN	XS0179060974	810177	AXAJ	FV	EUR			
						08:18:40	0	78,500
AXA S.A. 00/20	XS0122028904	825248		FV	GBP			
						08:00:00	0	117,870
BANQUE POSTALE 14/26 FLR	FR0011855865	A1ZG13	LB9A	FV	EUR			
						08:40:56	0	103,547
BIOMERIEUX 13/20	FR0011592096	A1HR2R	EYWA	FV	EUR			
						08:16:45	0	107,710
BNP PAR.CARDIF 14/UND.FLR	FR0012329845	A1ZSWG	BNCA	FV	EUR			
						08:02:03	0	97,850
BNP PAR.H.L.SFH 10/17 MTN	FR0010843375	BN3EXA	BN6D	FV	EUR			
						08:09:20	0	105,148
BNP PAR.H.L.SFH 13/20 MTN	FR0011470921	BP7THP	BN6A	FV	EUR			
						08:09:21	0	104,715
BNP PAR.H.L.SFH 14/19 MTN	FR0011757434	BP7TRH	BN6F	FV	EUR			
						08:04:16	0	102,850
BNP PAR.H.L.SFH 14/24 MTN	FR0012300754	BP7TXA	BN6P	FV	EUR			
						08:01:32	0	98,540
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K	FV	EUR			
						08:01:32	0	93,420
BNP PAR.P.S.SCF 10/15 MTN	FR0010955377	A1A2PU	O5PC	FV	EUR			
						08:04:15	0	100,790
BNP PAR.P.S.SCF 11/16 MTN	FR0011059930	A1GR80	05PD	FV	EUR			
						08:25:36	0	103,015
BNP PARIBAS 05/UND.	FR0010239319	BNP1Q8	BNPA	FV	EUR			
						08:18:38	0	100,550
BNP PARIBAS 05/UND.	FR0010239368	BNP1Q7		FV	USD			
						08:22:25	0	102,450

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNP PARIBAS 06/UND.	FR0010306738	BN0AK9	BNPC	FV	EUR			
						08:18:38	0	102,150
BNP PARIBAS 07/UND.	FR0010456764	BN0ASN	BNPJ	FV	EUR			
						08:32:53	0	105,100
BNP PARIBAS 08/UND. FLR	FR0010638338	BN1X28	BNPK	FV	EUR			
						08:12:02	0	116,825
BNP PARIBAS 10/15 MTN	XS0525490198	BN3E1N	BNPE	FV	EUR			
						08:00:00	0	100,229
BNP PARIBAS 10/16 MTN	XS0542371629	BN3E2P	BNPZ	FV	EUR			
						08:18:18	0	103,112
BNP PARIBAS 10/20 MTN	XS0562852375	BN3E3L	BNP2	FV	EUR			
						08:02:30	0	114,370
BNP PARIBAS 11/16 MTN	XS0599711826	BN710Q	BNP0	FV	EUR			
						08:03:30	0	102,607
BNP PARIBAS 11/16 MTN	US05567LU545	BN71Z8	BNPX	FV	USD			
						08:18:18	0	101,887
BNP PARIBAS 11/21 MTN	US05567LT315	A1GLAX		FV	USD			
						08:21:25	0	110,340
BNP PARIBAS 11/22 MTN	XS0635033631	BN712Z	BNPU	FV	EUR			
						08:10:57	0	117,935
BNP PARIBAS 11/23 MTN	XS0606704558	BN7104		FV	EUR			
						08:16:26	0	123,930
BNP PARIBAS 12/17 MTN	XS0798334875	BN719H	BNPG	FV	EUR			
						08:09:32	0	106,380
BNP PARIBAS 12/17 MTN	XS0749822556	BN717X	BNPV	FV	EUR			
						08:33:41	0	104,662
BNP PARIBAS 12/19 MTN	XS0819738492	BN72AK	BNPW	FV	EUR			
						08:18:02	0	107,400
BNP PARIBAS 12/19 MTN	XS0856595961	BN72B1		FV	GBP			
						08:22:20	0	101,945
BNP PARIBAS 12/22 MTN	XS0847433561	BN72BL		FV	EUR			
						08:09:34	0	109,710
BNP PARIBAS 13/15 FLR MTN	XS0993219970	BP7TNB		FV	EUR			
						08:11:06	0	100,086
BNP PARIBAS 13/16 MTN	XS0900735837	BN72DY		FV	MXN			
						08:04:19	0	100,372
BNP PARIBAS 13/18 MTN	XS0933994807	BP7TJA	BNP6	FV	EUR			
						08:05:18	0	102,880
BNP PARIBAS 13/18 MTN	XS0872705057	BN72CZ	BNP3	FV	EUR			
						08:09:31	0	103,100
BNP PARIBAS 13/19 MTN	XS0997467344	BP7TNE	BNP7	FV	NZD			
						08:00:00	0	105,775
BNP PARIBAS 13/19 MTN	XS0969811123	BP7TLY		FV	AUD			
						08:01:18	0	106,045
BNP PARIBAS 13/19 MTN	XS0965065112	BP7TLK		FV	EUR			
						08:09:34	0	105,000
BNP PARIBAS 13/23 MTN	XS0895249620	BN72DT	BNP4	FV	EUR			
						08:11:02	0	110,400
BNP PARIBAS 14/15 FLR MTN	XS1147699679	BP455W		FV	EUR			
						08:33:46	0	99,971
BNP PARIBAS 14/19 FLR MTN	XS1069282827	BP7TTX		FV	EUR			
						08:12:42	0	101,272
BNP PARIBAS 14/19 MTN	XS1046321656	BP7TR1	BNP9	FV	NOK			
						08:00:00	0	103,890
BNP PARIBAS 14/20 MTN	XS1015430561	BP7TP5		FV	NZD			
						08:00:00	0	106,470
BNP PARIBAS 14/20 MTN	XS1098413823	BP7TWA		FV	NZD			
						08:00:00	0	104,115
BNP PARIBAS 14/20 MTN	XS1147502048	BP455X		FV	NZD			
						08:00:00	0	102,215
BNP PARIBAS 14/20 MTN	XS1019354007	BP7TQF		FV	AUD			
						08:01:18	0	104,830
BNP PARIBAS 14/21 MTN	XS1039529307	BP7TRP		FV	AUD			
						08:01:18	0	105,775
BNP PARIBAS 14/21 MTN	XS1014704586	BP7TP1	BNPL	FV	EUR			
						08:02:34	0	106,061
BNP PARIBAS 14/24 MTN	XS1068871448	BP7TTW		FV	EUR			
						08:09:34	0	105,050

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNP PARIBAS 14/26 FLR MTN	XS1046827405	BP7TR3	BNP8	FV	EUR			
						08:06:40	0	102,033
BNP PARIBAS 14/27 FLR MTN	XS1120649584	BP7TWY	BNPB	FV	EUR			
						08:25:01	0	98,976
BNP PARIBAS 15/17 FLR MTN	XS1169537492	BP4560		FV	EUR			
						08:00:00	0	100,101
BNP PARIBAS 15/20 FLR MTN	XS1167154654	BP456Y	BNPF	FV	EUR			
						08:25:05	0	100,587
BNP PARIBAS 15/20 MTN	XS1193811004	BP457Z		FV	NZD			
						08:00:00	0	100,360
BNP PARIBAS 15/25 MTN	XS1190632999	BP457Q	BNPP	FV	EUR			
						08:06:10	0	95,060
BNP PARIBAS 2019 MTN	US05574LXH67	BP7TRZ		FV	USD			
						08:34:43	0	100,820
BNP PARIBAS/US 12/17 MTN	US05567L7E16	A1G9GU	BPBA	FV	USD			
						08:21:25	0	101,480
BNP PARIBAS/US 2018 MTN	US05574LTX63	A1ZA2D		FV	USD			
						08:21:25	0	101,150
BNP PARIBAS/US 2020 MTN	US05579TED46	A1Z1Y1		FV	USD			
						08:00:00	0	99,020
BNP PARIBAS/US 2023 MTN	US05574LFY92	A1HGR1		FV	USD			
						08:00:00	0	99,360
BOUYGUES 05-20	FR0010212852	A0E63Y	BYGD	FV	EUR			
						08:22:19	0	116,005
BOUYGUES 06/16	FR0010326975	A0GSKG	BYGE	FV	EUR			
						08:00:21	0	104,328
BOUYGUES 08/15	FR0010633974	A0TW6W		FV	EUR			
						08:05:28	0	100,345
BOUYGUES 10/18	FR0010853226	A1AS1Y	BYGA	FV	EUR			
						08:00:21	0	109,170
BOUYGUES 10/19	FR0010957662	A1A26F		FV	EUR			
						08:20:28	0	112,120
BOUYGUES 12/22	FR0011193515	A1GZ37		FV	EUR			
						08:25:14	0	119,790
BOUYGUES 12/23	FR0011332196	A1G9YY		FV	EUR			
						08:00:21	0	114,760
BPCE 14/19 MTN	FR0011915321	A1ZJJY		FV	EUR			
						08:02:27	0	102,575
BPCE 14/24 MTN	FR0011689579	A1ZB9T		FV	EUR			
						08:09:34	0	111,150
BPCE 14-26 FLR	FR0012018851	A1ZLKL		FV	EUR			
						08:06:40	0	101,339
BPCE 15/20 MTN	FR0012454437	A1ZU28		FV	EUR			
						08:35:13	0	98,955
BPCE S.A. 10/17 MTN	FR0010921544	A1AY25	7B8E	FV	EUR			
						08:02:27	0	107,270
BPCE S.A. 12/16 MTN	FR0011318146	A1G88V	7B8H	FV	EUR			
						08:33:46	0	101,213
BPCE S.A. 12/18 MTN	FR0011347590	A1HBMD	7B8K	FV	EUR			
						08:35:13	0	104,585
BPCE S.A. 12/22 MTN	FR0011197409	A1GZ8L	7B8F	FV	EUR			
						08:01:57	0	120,425
BPCE S.A. 12/23 MTN	FR0011280056	A1G6U8		FV	EUR			
						08:09:34	0	119,770
BPCE S.A. 13/17 MTN	FR0011408681	A1HFSA		FV	EUR			
						08:09:34	0	102,273
BPCE S.A. 13/23	FR0011538222	A1HNQU		FV	EUR			
						08:24:26	0	114,990
BPCE S.A. 13/24 MTN	FR0011390921	A1HESW		FV	EUR			
						08:16:26	0	110,840
BPCE S.A. 14/16 FLR MTN	FR0012261527	A1ZRNK		FV	EUR			
						08:02:27	0	99,984
BPCE S.A. 15/17 FLR MTN	FR0012601342	A1ZX9V	7B8C	FV	EUR			
						08:12:13	0	100,006
BPCE SFH 12-18 MTN	FR0011332162	A1G9XP	BPPA	FV	EUR			
						08:09:21	0	103,545
BPCE SFH 12-19 MTN	FR0011362151	A1HC5R	BPPB	FV	EUR			
						08:25:40	0	106,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BPCE SFH 13/20 MTN	FR0011565985	A1HQUQ	BPPC	FV	EUR			
						08:04:16	0	108,310
BPCE SFH 13/23 MTN	FR0011637743	A1HTSW	BPPD	FV	EUR			
						08:04:16	0	112,090
BPCE SFH 14-20 MTN	FR0011711845	A1ZCSD	BPPE	FV	EUR			
						08:04:16	0	104,980
BPCE SFH 14-24 MTN	FR0011993518	A1ZK05	BPPF	FV	EUR			
						08:04:16	0	106,530
BPCE SFH 15-22 MTN	FR0012518926	A1ZVYL	BPPH	FV	EUR			
						08:01:32	0	98,030
BPIFRANCE 14/19 MTN	FR0011898196	A1ZHX5	OS0C	FV	EUR			
						08:25:13	0	102,480
BPIFRANCE 14/21 MTN	FR0012243814	A1ZRAX		FV	EUR			
						08:32:17	0	99,840
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227		FV	EUR			
						08:26:33	0	99,140
BPIFRANCE FINAN.15/25 MTN	FR0012682060	A1VKKT	OS0D	FV	EUR			
						08:25:27	0	90,710
BQE PSA FIN 11/15 MTN	XS0640796032	A1GSWL	B2QL	FV	EUR			
						08:00:21	0	100,260
BQE PSA FIN 11/16 MTN	XS0594299066	A1GMUJ	B2QK	FV	EUR			
						08:03:12	0	102,617
BQE PSA FIN 11/16 REGS	USF0819HE376	A1GPJN	B2QD	FV	USD			
						08:22:18	0	101,946
BQE PSA FIN 11/21 REGS	USF0819HE459	A1GPJP		FV	USD			
						08:22:22	0	108,135
BQE PSA FIN 12/15 MTN	XS0798333802	A1G6NV	B2QE	FV	EUR			
						08:31:22	0	101,354
BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR	FV	EUR			
						08:25:04	0	100,451
BQUE F.C.MTL 04/UND. MTN	XS0207764712	A0DHK9	B6FA	FV	EUR			
						09:15:05	0	67,500
BQUE F.C.MTL 10/15 MTN	XS0553803502	A1A21U		FV	EUR			
						08:22:30	0	101,131
BQUE F.C.MTL 10/18 MTN	XS0563730984	A1GJND	B6FE	FV	EUR			
						08:09:37	0	108,825
BQUE F.C.MTL 10/20 MTN	XS0526612188	A1AY52	B6FD	FV	EUR			
						08:09:48	0	115,845
BQUE F.C.MTL 12/17 MTN	XS0794620806	A1G59U	B6FG	FV	EUR			
						08:02:32	0	105,265
BQUE F.C.MTL 12/22 MTN	XS0819130302	A1G8L0		FV	EUR			
						08:09:37	0	114,230
BQUE F.C.MTL 13/18 MTN	XS0873248420	A1HEMT		FV	EUR			
						08:02:07	0	103,205
BQUE F.C.MTL 13/19 MTN	XS0906403059	A1HHFH	B6FJ	FV	EUR			
						08:35:40	0	105,490
BQUE F.C.MTL 13/21 MTN	XS0954928783	A1HNXJ		FV	EUR			
						08:09:37	0	108,080
BQUE F.C.MTL 13/23 MTN	XS0997775837	A1ZAES		FV	EUR			
						08:09:36	0	110,500
BQUE F.C.MTL 14/24 MTN	XS1045553812	A1ZD0Z	B6FM	FV	EUR			
						08:02:34	0	106,480
BQUE F.C.MTL 14/24 MTN	XS1069549761	A1ZJTH	B6FN	FV	EUR			
						08:06:40	0	103,790
BQUE F.C.MTL 15/17FLR MTN	XS1206509710	A1ZYTR	B6FP	FV	EUR			
						08:41:36	0	99,988
BQUE F.C.MTL 15/25 MTN	XS1166201035	A1ZUS6	B6FF	FV	EUR			
						08:09:37	0	94,960
C.F.FINANC.LOC. 05/15 MTN	FR0010231357	A0GE0D	DMCN	FV	EUR			
						08:13:48	0	100,736
C.F.FINANC.LOC. 07/17 MTN	FR0010539734	A0TL10	DMCT	FV	EUR			
						08:40:44	0	110,450
C.F.FINANC.LOC. 07/19 MTN	FR0010428185	A0LL24	DMCQ	FV	EUR			
						08:25:38	0	114,465
C.F.FINANC.LOC. 10/16 MTN	FR0010945956	A1A1JG	DMCF	FV	EUR			
						08:25:37	0	101,609
C.F.FINANC.LOC. 10/22 MTN	FR0010850982	A1AST0	DMCJ	FV	EUR			
						08:09:23	0	123,120

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
C.F.FINANC.LOC. 11/16 MTN	FR0011049782	A1GRF1	DMCG	FV	EUR			
						08:09:20	0	103,456
C.F.FINANC.LOC. 11/21 MTN	FR0010998039	A1GLKU	DMCY	FV	EUR			
						08:04:15	0	120,370
C.F.FINANC.LOC. 13/20 MTN	FR0011536093	A1HNMC	DMCU	FV	EUR			
						08:04:16	0	106,480
C.F.FINANC.LOC. 13/28 MTN	FR0011580588	A1HRJB	DMCC	FV	EUR			
						08:04:16	0	118,930
C.F.FINANC.LOC. 14/19 MTN	FR0012159507	A1ZPJG	DMCH	FV	EUR			
						08:04:16	0	100,245
C.F.FINANC.LOC. 14/24 MTN	FR0011686401	A1ZB1V	DMCZ	FV	EUR			
						08:09:21	0	111,920
C.F.FINANC.LOC. 15/23 MTN	FR0012688208	A1Z0JL	DMC1	FV	EUR			
						08:13:48	0	95,200
C.F.FINANC.LOC. 15/35 MTN	FR0012467942	A1ZU58	DMC0	FV	EUR			
						08:04:16	0	92,150
C.F.FINANC.LOC. 2015	AU0000DXAHH7	A0GD18		FV	AUD			
						08:01:18	0	100,600
C.F.FINANC.LOC. 2016 MTN	FR0010801068	A1AMEM	DMCX	FV	EUR			
						08:09:21	0	104,194
CA HOME LOAN SFH 12/22MTN	FR0011179852	A1GY0X	0CCL	FV	EUR			
						08:47:16	0	121,450
CA HOME LOAN SFH 13/20MTN	FR0011440528	A1HGWS	0CCN	FV	EUR			
						08:47:16	0	105,865
CA HOME LOAN SFH 14/22MTN	FR0012332450	A1ZSQ8	0CCC	FV	EUR			
						08:04:16	0	98,770
CADES 05-20	FR0010198036	A0E48M	UOYG	FV	EUR			
						08:22:08	0	117,165
CADES 10/21 MTN	FR0010915660	A1AYMU	UOYQ	FV	EUR			
						08:20:12	0	116,010
CADES 11/16 MTN	FR0011008366	A1GMKQ	UOYR	FV	EUR			
						08:04:15	0	102,005
CADES 11/16 MTN REGS	US12802NAA28	A1GPFB		FV	USD			
						08:28:34	0	101,408
CADES 12/15 MTN REGS	XS0800731514	A1G6V8		FV	USD			
						08:00:00	0	99,971
CADES 12/22 MTN	FR0011333186	A1G90G	UOYA	FV	EUR			
						08:22:08	0	111,430
CADES 12-25 MTN	FR0011192392	A1GZYX	UOYX	FV	EUR			
						08:22:08	0	126,590
CADES 13/18 MTN	FR0011459684	A1HH4A	U0Y2	FV	EUR			
						08:22:08	0	102,830
CADES 13/24 MTN	FR0011521319	A1HMC7	UOYY	FV	EUR			
						08:39:49	0	110,650
CADES 14/24	FR0012159812	A1ZPTT	UOYB	FV	EUR			
						08:08:49	0	101,470
CADES 14/24 MTN REGS	XS1046806821	A1ZEW0		FV	USD			
						08:36:54	0	105,990
CADES 15/18 MTN	FR0012560084	A1ZW84		FV	GBP			
						08:00:00	0	99,680
CADES 15/18 MTN REGS	XS1200751367	A1ZYD7	UOY3	FV	USD			
						08:34:44	0	99,930
CADES 15/22 MTN REGS	XS1188127788	A1ZWN7	UOYT	FV	USD			
						08:28:42	0	97,390
CADES 15/23 MTN	FR0012467991	A1ZU6A	UOYL	FV	EUR			
						08:25:28	0	96,060
CAISSE D DEPOTS E.C.13-18	FR0011654763	A1ZAU6	0ODF	FV	EUR			
						08:25:13	0	103,145
CAISSE REF.HAB 04-15	FR0010134379	A0DFQ7	C7RB	FV	EUR			
						08:13:48	0	101,407
CAISSE REF.HAB 06-18	FR0010345181	A0GTUL	C7RH	FV	EUR			
						08:09:21	0	110,895
CAISSE REF.HAB 08-17	FR0010591578	A0TSCF	C7RL	FV	EUR			
						08:04:15	0	110,155
CAISSE REF.HAB 09-19	FR0010744904	A0T8FL	C7RD	FV	EUR			
						08:04:15	0	117,885
CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS	FV	EUR			
						08:04:15	0	102,234

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CAISSE REF.HAB 10/20	FR0010910240	A1AX6P	C7RN	FV	EUR			
						08:04:15	0	115,130
CAISSE REF.HAB 10/20	FR0010857672	A1ATN3	C7RF	FV	EUR			
						08:09:20	0	115,635
CAISSE REF.HAB 10/22	FR0010945451	A1A1D4		FV	EUR			
						08:09:22	0	117,860
CAISSE REF.HAB 11/21	FR0010989889	A1GK1R	C7RK	FV	EUR			
						08:04:15	0	118,500
CAISSE REF.HAB 11-21	FR0011108976	A1GU8U	C7RG	FV	EUR			
						08:04:15	0	118,125
CAISSE REF.HAB 11-22	FR0011057306	A1GRYZ	C7RJ	FV	EUR			
						08:09:23	0	121,360
CAISSE REF.HAB 11-23	FR0011133008	A1GWA3	C7RT	FV	EUR			
						08:09:23	0	123,950
CAISSE REF.HAB 11-23	FR0011011188	A1GMT7	C7RR	FV	EUR			
						08:40:45	0	125,950
CAISSE REF.HAB 12-22	FR0011178946	A1GY0M	C7RU	FV	EUR			
						08:09:23	0	122,270
CAISSE REF.HAB 12-24	FR0011213453	A1G1TU	C7RV	FV	EUR			
						08:32:03	0	122,170
CAISSE.REF.HAB 13-19	FR0011443985	A1HG62	C7RW	FV	EUR			
						08:04:16	0	104,650
CAISSE.REF.HAB 13-25	FR0011388339	A1HEMS	C7RM	FV	EUR			
						08:04:16	0	112,160
CAP GEMINI 11-16	FR0011149954	A1GXM5		FV	EUR			
						08:05:05	0	106,958
CARREFOUR 06/16 MTN	FR0010394478	A0G0XP		FV	EUR			
						08:16:50	0	105,831
CARREFOUR 10/20 MTN	XS0499243300	A1AVMW	CARA	FV	EUR			
						08:16:50	0	114,480
CARREFOUR 11/18 MTN	XS0694766279	A1GWG5		FV	EUR			
						08:20:31	0	115,825
CARREFOUR 12/17 MTN	XS0866278921	A1HD4Q	CARB	FV	EUR			
						08:20:22	0	103,760
CARREFOUR 13/19 MTN	XS0934191114	A1HK6N		FV	EUR			
						08:25:04	0	104,060
CARREFOUR 14/22 MTN	XS1086835979	A1ZLZL	CARE	FV	EUR			
						08:24:44	0	102,140
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD		FV	EUR			
						08:20:04	0	94,520
CARREFOUR BNQ. 12-15	XS0833631343	A1G9ZB	CFRA	FV	EUR			
						08:20:22	0	100,771
CARREFOUR BNQ. 14/18 FLR	XS1047514408	A1ZE2E		FV	EUR			
						08:20:03	0	100,982
CARREFOUR BNQ. 15/20 FLR	XS1206712868	A1ZYTM	CFRB	FV	EUR			
						08:21:32	0	100,170
CASINO 10/17	FR0010850719	A1ATCQ	CAJB	FV	EUR			
						08:20:36	0	106,608
CASINO 10/18	FR0010893396	A1AXAK	CAJC	FV	EUR			
						08:02:00	0	112,099
CASINO 11/16 MTN	FR0011124601	A1GVY6		FV	EUR			
						08:16:50	0	103,427
CASINO 11/21 MTN	FR0011052661	A1GRQG	CAJI	FV	EUR			
						08:22:11	0	118,007
CASINO 12/19 MTN	FR0011301480	A1G73N	CAJE	FV	EUR			
						08:16:50	0	109,357
CASINO 12/20 MTN	FR0011215508	A1G1XY	CAJD	FV	EUR			
						08:20:28	0	113,606
CASINO 13/23 MTN	FR0011400571	A1HFAQ	CAJJ	FV	EUR			
						08:01:02	0	109,003
CASINO 14/24 MTN	FR0011765825	A1ZD0H	CAJK	FV	EUR			
						08:19:59	0	107,436
CASINO 14/25 MTN	FR0012369122	A1ZTGE		FV	EUR			
						08:16:20	0	99,020
CASINO 14/26 MTN	FR0012074284	A1ZM0T		FV	EUR			
						08:16:20	0	101,560
CASINO,GUICH-PER. 05/UND.	FR0010154385	A0DT5T	CAJG	FV	EUR			
						08:15:54	0	78,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CASINO,GUICH-PER. 13/UND.	FR0011606169	A1HSGT		FV	EUR			
						08:00:00	0	103,570
CCCI 10/18 MTN	XS0557992889	A1A3GS		FV	EUR			
						08:09:50	0	107,725
CCCI 14/17 MTN	XS1067378510	A1ZH6C		FV	EUR			
						08:26:35	0	100,802
CCCI 14/18 MTN	FR0012326809	A1ZSQF	CC0B	FV	EUR			
						08:17:30	0	99,590
CCCI 14/18 MTN	FR0012021632	A1ZLUE		FV	EUR			
						08:26:33	0	101,105
CCCI 14/19 MTN	XS1057307487	A1ZGSZ	CC0A	FV	EUR			
						08:02:34	0	102,890
CCCI 15/20 MTN	FR0012497451	A1ZVMJ	CC0C	FV	EUR			
						08:17:30	0	98,730
CGG SA 14/20 REGS	XS1061175607	A1ZG86		FV	EUR			
						08:00:00	0	96,900
CHRISTIAN DIOR 14/19	FR0011991371	A1ZKXY		FV	EUR			
						08:19:59	0	101,580
CIE F.FONCIER 01-21 MTN	FR0000487225	721808	OF32	FV	EUR			
						08:25:15	0	131,635
CIE F.FONCIER 03/18 MTN	FR0000474652	916582	OF31	FV	EUR			
						08:09:23	0	112,505
CIE F.FONCIER 05/17 MTN	FR0010157297	A0DW9G	OF35	FV	EUR			
						08:09:22	0	105,820
CIE F.FONCIER 05-15 MTN	AU0000CFFHB8	A0GKZW		FV	AUD			
						08:01:18	0	100,776
CIE F.FONCIER 06/16 MTN	FR0010271148	A0GLVE	OF38	FV	EUR			
						08:04:15	0	101,870
CIE F.FONCIER 06/55 MTN	FR0010292169	A0GNKG	OF3C	FV	EUR			
						08:04:14	0	147,000
CIE F.FONCIER 07/15 MTN	FR0010489831	A0NX16	OF3Q	FV	EUR			
						08:09:23	0	100,062
CIE F.FONCIER 07/17 MTN	FR0010485185	A0NX38		FV	USD			
						08:00:00	0	108,520
CIE F.FONCIER 07/17 MTN	FR0010532762	A0TK84	OF3S	FV	EUR			
						08:09:23	0	110,065
CIE F.FONCIER 10/25 MTN	FR0010913749	A1AYD7	OF3W	FV	EUR			
						08:09:22	0	127,710
CIE F.FONCIER 11/16 MTN	FR0010989152	A1GKYD	OF3A	FV	EUR			
						08:25:37	0	101,603
CIE F.FONCIER 12/15 MTN	FR0011201995	A1G007	OF34	FV	EUR			
						08:04:16	0	100,337
CIE F.FONCIER 12/22 MTN	FR0011181171	A1GY61	OF39	FV	EUR			
						08:04:15	0	122,880
CIE F.FONCIER 12/22 MTN	FR0011356997	A1HCQQ	OF36	FV	EUR			
						08:09:23	0	111,340
CIE F.FONCIER 14/19 MTN	FR0011780832	A1ZEJV	OF3D	FV	EUR			
						08:04:16	0	103,195
CIE F.FONCIER 14/21 MTN	FR0012299394	A1ZR4R	OF3L	FV	EUR			
						08:04:16	0	99,800
CIE F.FONCIER 14/24 MTN	FR0011885722	A1ZHTB	OF3E	FV	EUR			
						08:13:49	0	108,960
CIE F.FONCIER 15-18 MTN	FR0012790319	A1Z22S	OF3B	FV	EUR			
						08:13:49	0	99,795
CIE F.FONCIER 15-20 MTN	FR0012536704	A1ZWXC	OF33	FV	EUR			
						08:04:16	0	98,835
CIE F.FONCIER 15-25 MTN	FR0012447696	A1ZUZD	OF3J	FV	EUR			
						08:17:30	0	97,210
CIE F.FONCIER 2017 MTN	AU3CB0015832	A0LM2N		FV	AUD			
						08:01:18	0	105,550
CIF EUROMORTGAGE 06-16	FR0010385906	A0GZYS	OF07	FV	EUR			
						08:09:20	0	105,208
CIF EUROMORTGAGE 09/19MTN	FR0010814319	A1ANXP	OF0F	FV	EUR			
						08:04:15	0	114,375
CM ARKEA H.LOANS 13/23MTN	FR0011530492	A1HM2E	CRYC	FV	EUR			
						08:04:16	0	111,250
CMA CGM 13/18 REGS	XS1005207961	A1ZA6M		FV	EUR			
						08:00:00	0	104,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CMA CGM 15/21 REGS	XS1244815111	A1Z2YZ		FV	EUR			
						08:02:10	0	100,670
CMA CGM 15/21 REGS 2	XS1246874975	A1Z25B		FV	EUR			
						08:42:04	0	100,610
CM-CIC HOME LOAN 12/24MTN	FR0011182542	A1GY7W	4CMK	FV	EUR			
						08:04:15	0	126,200
CM-CIC HOME LOAN 13/23MTN	FR0011564962	A1HQQB	4CMF	FV	EUR			
						08:04:16	0	112,790
CM-CIC HOME LOAN 14/19MTN	FR0011725407	A1ZC7J		FV	EUR			
						08:04:16	0	103,265
CM-CIC HOME LOAN 14/24MTN	FR0011991306	A1ZKVP	4CMA	FV	EUR			
						08:04:16	0	106,430
CM-CIC HOME LOAN 15/22MTN	FR0012452217	A1ZUZQ	4CMM	FV	EUR			
						08:04:16	0	98,960
CNP ASSURANCES 14/45 FLR	FR0011949403	A1ZJ57		FV	EUR			
						08:05:55	0	104,100
COFACE 14/24	FR0011805803	A1ZE3Y	7CQ1	FV	EUR			
						08:02:03	0	112,000
COMP.DE ST.-GOBAIN 07/17	XS0294547285	A0NRBY	GOBB	FV	EUR			
						08:02:03	0	107,851
COMP.DE ST.-GOBAIN 10/18	XS0546725358	A1A11S	GOBH	FV	EUR			
						08:20:31	0	111,185
COMP.DE ST.-GOBAIN 11/15	XS0683565476	A1GVS7		FV	EUR			
						08:00:00	0	100,888
COMP.DE ST.-GOBAIN 11/19	XS0683564156	A1GVS8	GOBA	FV	EUR			
						08:20:31	0	115,355
COMP.DE ST.-GOBAIN 12/21	XS0791007734	A1G5VU	GOBG	FV	EUR			
						08:25:04	0	113,530
COMP.DE ST.-GOBAIN 12/22	XS0760364116	A1G2KZ	GOBF	FV	EUR			
						08:25:14	0	113,980
CR.MUT.ARKEA 12/17 MTN	FR0011181130	A1GY8B		FV	EUR			
						08:09:34	0	106,978
CR.MUT.ARKEA 15/23 MTN	FR0012467520	A1ZU6B		FV	EUR			
						08:09:54	0	96,270
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA	FV	EUR			
						08:02:26	0	98,814
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	A1ZUTR		FV	EUR			
						08:00:22	0	97,600
CREDIT AGR.LN 08/18 MTN	XS0343877451	A0TQL1		FV	EUR			
						08:10:59	0	113,250
CREDIT AGRI. 07/UND.	FR0010533554	A0TLEK	XCAB	FV	USD			
						08:29:02	0	103,325
CREDIT AGRI. 08-UND. FLR	FR0010603159	A0TTGR		FV	EUR			
						08:12:02	0	118,000
CREDIT AGRI. 09/19 MTN	XS0432092137	A1AHLJ	XCAC	FV	EUR			
						08:11:14	0	118,525
CREDIT AGRI. 09-UND. FLR	FR0010814434	A1ANY2	XCAD	FV	EUR			
						08:18:37	0	120,903
CREDIT AGRI. 10/21 MTN	XS0550466469	A1A2KH		FV	EUR			
						08:06:55	0	112,120
CREDIT AGRI. 15/25 REGS	USF2R125AC99	A1ZYL3		FV	USD			
						08:22:32	0	96,950
CREDIT AGRI. 15/27	XS1204154410	A1ZYLA	XCAP	FV	EUR			
						09:15:05	0	93,040
CREDIT LOGEMENT 11/21	FR0011000231	A1GMM9		FV	EUR			
						08:06:10	0	121,280
CROWN EUROPEAN HLGS 15/25	XS1227287221	A1Z04Q		FV	EUR			
						08:02:10	0	94,100
DANONE 12/17 MTN	FR0011361948	A1HC45		FV	EUR			
						08:16:40	0	102,000
DANONE 13/18 MTN	FR0011437367	A1HGWB		FV	EUR			
						08:02:01	0	102,120
DANONE 13/19 MTN	FR0011513340	A1HLZ4	90DC	FV	EUR			
						08:25:14	0	103,120
DANONE 13/21 MTN	FR0011625409	A1HTD0		FV	EUR			
						08:16:20	0	106,415
DANONE 13/23 MTN	FR0011527241	A1HMX7		FV	EUR			
						08:16:50	0	108,260

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DANONE 15/20 MTN FLR	FR0012432904	A1ZUU6	90DD	FV	EUR			
						08:02:02	0	100,240
DANONE 15/25 MTN	FR0012432912	A1ZUU7		FV	EUR			
						08:16:20	0	94,740
DANONE S.A. 10/20 MTN	FR0010967216	A1A31L	BSNA	FV	EUR			
						08:22:04	0	113,735
DANONE S.A. 11/16 MTN	FR0011121631	A1GVS6		FV	EUR			
						08:19:58	0	102,997
DEXIA CL 07/17FLR MTN	XS0307581883	A0NYZB		FV	EUR			
						08:06:41	0	91,075
DEXIA CL 13/16 MTN	XS0951560969	A1HNA6	D2XC	FV	EUR			
						08:00:00	0	100,840
DEXIA CL 13/18 MTN	XS0986147709	A1HSNK	D2XF	FV	EUR			
						08:00:00	0	104,665
DEXIA CL 14/17 MTN	XS1085171152	A1ZLUR	D2XJ	FV	EUR			
						08:00:00	0	100,300
DEXIA CL 14/19 MTN	XS1045697494	A1ZES6	D2XH	FV	EUR			
						08:00:00	0	104,355
DEXIA CL 14/21 MTN	XS1019709069	A1ZCJ0	D2XG	FV	EUR			
						08:06:07	0	107,205
DEXIA CL 14/24 MTN	XS1143093976	A1ZSTJ		FV	EUR			
						08:06:07	0	99,710
DEXIA CL 15/20 MTN	XS1204255522	A1ZYLN	D2XL	FV	EUR			
						08:02:15	0	98,515
DEXIA CL 15/22 MTN	XS1169977896	A1ZUZR	D2XK	FV	EUR			
						08:00:00	0	98,325
DRY MIX SOL.INV. 14/21FLR	XS1076527875	A1ZKXL		FV	EUR			
						08:00:00	0	99,625
EDENRED 15-25	FR0012599892	A1ZX6Z	QSVC	FV	EUR			
						08:02:02	0	93,110
EL. FRANCE 01/16 MTN	FR0000487258	748603	ELEB	FV	EUR			
						08:00:00	0	107,115
EL. FRANCE 08/18 MTN	XS0342783692	A0TQBL		FV	EUR			
						08:39:42	0	112,090
EL. FRANCE 08/20 MTN	XS0367001228	A0TV23	ELEC	FV	EUR			
						08:24:50	0	122,575
EL. FRANCE 09/21 MTN	XS0409749206	A0T53N	ELEL	FV	EUR			
						08:14:58	0	129,415
EL. FRANCE 10/50	FR0010945436	A1A1CE		FV	GBP			
						08:00:00	0	113,500
EL. FRANCE 10-17	CH0111174576	A1AUR4		FV	CHF			
						08:01:19	0	105,110
EL. FRANCE 10-25 MTN	FR0010961540	A1A3G3		FV	EUR			
						08:02:00	0	119,540
EL. FRANCE 10-40 MTN	FR0010961581	A1A3G4	ELEG	FV	EUR			
						08:02:00	0	126,630
EL. FRANCE 12/37	FR0011225150	A1G2VY	ELED	FV	GBP			
						08:00:00	0	116,930
EL. FRANCE 12-22 MTN	FR0011182641	A1GZCM		FV	EUR			
						08:24:50	0	116,290
EL. FRANCE 12-23 MTN	FR0011318658	A1G89U		FV	EUR			
						08:39:42	0	109,170
EL. FRANCE 12-27 MTN	FR0011225143	A1G2X1		FV	EUR			
						08:00:35	0	121,140
EL. FRANCE 13/UND.FLR MTN	FR0011401751	A1HFHT		FV	EUR			
						08:00:00	0	109,520
EL. FRANCE 13/UND.FLR MTN	FR0011401736	A1HFHU		FV	EUR			
						08:14:28	0	105,325
EL. FRANCE 13-21 MTN	FR0011637586	A1ZACT		FV	EUR			
						08:00:00	0	106,375
EL. FRANCE 14/UND.FLR MTN	FR0011697010	A1ZCKP		FV	EUR			
						08:14:28	0	104,200
EL. FRANCE 14/UND.FLR MTN	FR0011697028	A1ZCLA		FV	EUR			
						08:14:28	0	106,150
EL. FRANCE 2024 MTN	FR0010800540	A1AMAY		FV	EUR			
						08:01:09	0	125,310
EL. FRANCE 2030 MTN	FR0010891317	A1AWP6		FV	EUR			
						08:14:58	0	125,880

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ELEC. DE FRANCE 09/19REGS	USF2893TAB29	A0T566	ELEJ	FV	USD			
						08:25:22	0	115,705
ELEC.DE FRANCE 10/20REGS	USF2893TAD84	A1ASV9		FV	USD			
						08:24:07	0	109,550
ELEC.DE FRANCE 14/17 REGS	USF2893TAG16	A1ZCFM		FV	USD			
						08:00:00	0	100,243
ELEC.DE FRANCE 14/19 REGS	USF2893TAJ54	A1ZCFN		FV	USD			
						08:25:22	0	101,080
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28	A1ZCFP		FV	USD			
						08:41:21	0	105,160
ESSILOR INTL 14-21 MTN	FR0011842939	A1ZGGC	ESLB	FV	EUR			
						08:02:02	0	103,950
ESSILOR INTL 14-24 MTN	FR0011842913	A1ZGJV	ESLA	FV	EUR			
						08:16:15	0	107,900
EUROPCAR GRP 12/17 REGS	XS0779246478	A1G4P5	8EC1	FV	EUR			
						08:00:00	0	110,980
EUROPCAR GRPE 10/18 REGS	XS0562670181	A1A34L	E7CC	FV	EUR			
						08:00:00	0	104,650
EUROPCAR GRPE 15/22 REGS	XS1241053666	A1Z2KJ		FV	EUR			
						08:00:00	0	99,950
EUTELSAT S.A. 10/17	FR0010877183	A1AU77	E3BA	FV	EUR			
						08:20:06	0	106,614
EUTELSAT S.A. 11/19	FR0011164664	A1GX9E	E3BB	FV	EUR			
						08:03:02	0	114,740
EUTELSAT S.A. 12/22	FR0011339746	A1HAYY	E3BC	FV	EUR			
						08:02:50	0	110,580
EUTELSAT S.A. 13/20	FR0011660596	A1ZA71	E3BD	FV	EUR			
						08:00:00	0	106,585
FAURECIA 15/22	XS1204116088	A1ZYKY		FV	EUR			
						08:00:26	0	96,550
FIN. GAILLON 8 14/19 REGS	XS1050202446	A1ZFKV	FIGA	FV	EUR			
						08:00:25	0	103,100
FONCIERE REG 14/21	FR0012146744	A1ZPB2	F5DC	FV	EUR			
						08:14:58	0	99,285
GDF S./ENGIE 03/18 MTN	FR0000472334	734083	GZFE	FV	EUR			
						08:00:21	0	112,640
GDF S./ENGIE 08/19 MTN	FR0010678185	A0T23B	GZFC	FV	EUR			
						08:14:58	0	123,223
GDF S./ENGIE 09/16 MTN	FR0010709279	A0T5SC	GZFG	FV	EUR			
						08:22:16	0	103,301
GDF S./ENGIE 09/21 MTN	FR0010709451	A0T5SN	GZFH	FV	EUR			
						08:00:21	0	130,630
GDF S./ENGIE 10/17 MTN	FR0010952739	A1A2KJ	GZFP	FV	EUR			
						08:14:58	0	106,035
GDF S./ENGIE 10/22 MTN	FR0010952770	A1A2KK	GZFS	FV	EUR			
						08:14:58	0	117,270
GDF S./ENGIE 11/20 MTN	FR0011147305	A1GXBA	GZFR	FV	EUR			
						08:00:21	0	111,240
GDF S./ENGIE 12/16 MTN	FR0011261890	A1G5G2	GZFL	FV	EUR			
						08:22:16	0	100,890
GDF S./ENGIE 12/17 MTN	FR0011289222	A1G7D4	GZFQ	FV	EUR			
						08:00:21	0	102,540
GDF S./ENGIE 12/17 REGS	USF42768GN96	A1HA4A		FV	USD			
						08:00:00	0	100,770
GDF S./ENGIE 12/18 MTN	FR0011261916	A1G5G3	GZFM	FV	EUR			
						08:14:58	0	105,550
GDF S./ENGIE 12/22 MTN	FR0011289230	A1G7D5	GZFT	FV	EUR			
						08:24:51	0	109,840
GDF S./ENGIE 12/22 REGS	USF42768GM14	A1HA4B		FV	USD			
						08:22:32	0	98,510
GDF S./ENGIE 12/23 MTN	FR0011261924	A1G5G4	GZFN	FV	EUR			
						08:39:03	0	112,920
GDF S./ENGIE 13/UND.FLR	FR0011531714	A1HNB2	GZFA	FV	EUR			
						08:21:14	0	104,975
GDF S./ENGIE 13/UND.FLR	FR0011531730	A1HNB4	GZFU	FV	EUR			
						08:24:50	0	110,326
GDF S./ENGIE 14/20 MTN	FR0011911239	A1ZJDU		FV	EUR			
						08:00:21	0	102,945

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GDF S./ENGIE 14/26 MTN	FR0011911247	A1ZJDT		FV	EUR			
						08:00:21	0	106,630
GDF S./ENGIE 14/UND.FLR	FR0011942226	A1ZJ46	GZFV	FV	EUR			
						08:00:21	0	101,950
GDF S./ENGIE 14/UND.FLR	FR0011942283	A1ZJ47		FV	EUR			
						08:00:21	0	103,175
GDF S./ENGIE 15/17 MTN	FR0012602746	A1ZYDA	GZFY	FV	EUR			
						08:14:40	0	99,578
GDF S./ENGIE 15/22 MTN	FR0012602753	A1ZYDB	GZFX	FV	EUR			
						08:00:21	0	95,685
GDF S./ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW	FV	EUR			
						08:00:21	0	92,890
GDF S./ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ	FV	EUR			
						08:14:41	0	87,960
GECINA 15-24 MTN	FR0012790327	A1Z22T		FV	EUR			
						08:00:21	0	98,940
GECINA 15-25 MTN	FR0012448025	A1ZUZA		FV	EUR			
						08:00:21	0	93,600
GIE GDF SUEZ ALL.03/23MTN	FR0000475758	876224		FV	EUR			
						08:14:58	0	133,170
GROUPAMA 14/UND. FLR	FR0011896513	A1ZJ3Z		FV	EUR			
						08:02:03	0	104,800
GROUPE AUCHAN 09/19 MTN	FR0010746008	A0T8NL	AUGE	FV	EUR			
						08:39:02	0	120,520
GROUPE AUCHAN 10/17 MTN	FR0010962134	A1A3PY		FV	EUR			
						08:16:50	0	106,265
GROUPE AUCHAN 11/18 MTN	FR0011064500	A1GSNQ	AUGA	FV	EUR			
						08:00:21	0	110,495
GROUPE AUCHAN 12/22 MTN	FR0011372622	A1HDTY		FV	EUR			
						08:16:50	0	107,070
GROUPE AUCHAN 13/23 MTN	FR0011462571	A1HH5W		FV	EUR			
						08:25:14	0	106,026
GROUPE AUCHAN 14/21 MTN	FR0011859396	A1ZG6F		FV	EUR			
						08:16:50	0	103,798
HOLD. D'INFR.D.T. 11/18	XS0602534637	A1GNDT	22HF	FV	EUR			
						08:20:42	0	113,975
HOLD. D'INFR.D.T. 14/25	XS1111108673	A1ZPVC	H7OA	FV	EUR			
						08:14:58	0	100,190
HOLDIKKS 14/21 REGS	XS1084836441	A1ZLYH		FV	EUR			
						08:00:00	0	98,785
HSBC FR 13/18 MTN	FR0011645845	A1ZALH		FV	EUR			
						08:09:36	0	103,760
HSBC FR 13/20 MTN	FR0011391580	A1HEV8		FV	EUR			
						08:02:27	0	104,990
HSBC FR 14/16 FLR MTN	FR0011707710	A1ZCP2	H94B	FV	EUR			
						08:12:48	0	100,051
HSBC SFH (FR) 13/20 MTN	FR0011600923	A1HSDN	H3SC	FV	EUR			
						08:06:05	0	107,380
HSBC SFH (FR) 13/23 MTN	FR0011470764	A1HJGK	H3SB	FV	EUR			
						08:00:00	0	108,490
HSBC SFH (FR) 15/22 MTN	FR0012602522	A1ZX9W	H3SD	FV	EUR			
						08:01:32	0	98,050
ICADE S.A. 13/19	FR0011577170	A1HRH2		FV	EUR			
						08:13:59	0	104,715
ICADE S.A. 13/23	FR0011577188	A1HRH3	3ICA	FV	EUR			
						08:13:59	0	112,710
ICADE S.A. 14/21	FR0011847714	A1ZGU2		FV	EUR			
						08:14:28	0	104,035
IMERYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B	FV	EUR			
						08:00:00	0	99,930
INFRA FOCH 14/20	FR0012236677	A1ZQ91		FV	EUR			
						08:14:37	0	100,075
INFRA FOCH 14/25	FR0012236669	A1ZQ92		FV	EUR			
						08:14:07	0	99,630
INGENICO GROUP 14/21	FR0011912872	A1ZJJE		FV	EUR			
						08:16:20	0	103,365
ITALCEM.FIN. 13/18 MTN	XS0893201433	A1HGEB	I9CA	FV	EUR			
						08:00:00	0	109,605

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JCDECAUX 13/18	FR0011413863	A1VBB8		FV	EUR			
						08:02:50	0	103,595
KERING 12/19 MTN	FR0011236983	A1G3X3		FV	EUR			
						08:16:50	0	109,070
KERING 13/18 MTN	FR0011584929	A1HRU8	PPXA	FV	EUR			
						08:00:19	0	104,090
KERING 13/20 MTN	FR0011535764	A1HNGQ		FV	EUR			
						08:02:01	0	106,855
KERING 14/21 MTN	FR0012199008	A1ZQNU		FV	EUR			
						08:24:44	0	100,215
KERING 14/24 MTN	FR0011832039	A1ZFM8	PPXC	FV	EUR			
						08:16:50	0	108,360
KERING 15/22 MTN	FR0012648244	A1ZY9H		FV	EUR			
						08:16:20	0	96,120
KLEPIERRE 10/17 MTN	FR0010885160	A1AV4J	KPRB	FV	EUR			
						08:14:48	0	106,979
KLEPIERRE 12-19 MTN	FR0011321405	A1G9HT		FV	EUR			
						08:02:01	0	107,770
KLEPIERRE 14-24 MTN	FR0012283653	A1ZRWH	KPRD	FV	EUR			
						08:20:56	0	98,560
KLEPIERRE 15-23 MTN	FR0012674661	A1ZZ0P		FV	EUR			
						08:14:28	0	95,600
LA BANQ.P.HL SFH 13/20MTN	FR0011565738	A1HQQL		FV	EUR			
						08:09:20	0	107,180
LA BANQ.P.HL SFH 14/24MTN	FR0011688464	A1ZB15	LB8P	FV	EUR			
						08:01:32	0	111,820
LA BANQ.P.HL SFH 15/22MTN	FR0012686087	A1Z0AF	LB8A	FV	EUR			
						08:01:32	0	96,440
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0		FV	EUR			
						08:09:14	0	102,291
LA POSTE 15/25 MTN	FR0012758985	A1Z2A3		FV	EUR			
						08:00:00	0	92,390
LAFARGE 05/20 MTN	XS0215159731	A0DZ77	CILF	FV	EUR			
						08:05:20	0	115,540
LAFARGE 07/17 MTN	XS0307005545	A0NX3L	CILA	FV	EUR			
						08:02:03	0	108,755
LAFARGE 09/16 MTN	XS0434974217	A1AH92	CILC	FV	EUR			
						08:00:00	0	111,174
LAFARGE 09/19 MTN	XS0473114543	A1AQ49	CILM	FV	EUR			
						08:20:01	0	118,999
LAFARGE 10/18 MTN	XS0562783034	A1A343	CILH	FV	EUR			
						08:05:15	0	115,238
LAFARGE 10/18 MTN	XS0501648371	A1AV4M	CILL	FV	EUR			
						08:19:33	0	111,925
LAFARGE 12/19 MTN	XS0801954867	A1G62E	CILB	FV	EUR			
						08:20:31	0	119,045
LAFARGE 13/20 MTN	XS0975113498	A1HRF4		FV	EUR			
						08:20:02	0	116,915
LAGARDERE 12/17	FR0011348531	A1HBPH	LAGB	FV	EUR			
						08:00:00	0	106,600
LAGARDERE 14/19	FR0012161362	A1ZPWR	LAGC	FV	EUR			
						08:19:59	0	100,025
LEGRAND 10-17	FR0010859686	A1ATVR	LRCA	FV	EUR			
						08:02:50	0	106,494
LEGRAND 11-18	FR0011022623	A1GNRN		FV	EUR			
						08:26:22	0	110,610
LEGRAND 12/22 MTN	FR0011234921	A1G3UU	LRCB	FV	EUR			
						08:25:05	0	114,365
LVMH 11/18 MTN	FR0011033232	A1GPNE	MOHE	FV	EUR			
						08:24:44	0	110,405
LVMH 12/17 REGS	USF58485AU18	A1G6V0		FV	USD			
						08:00:00	0	100,985
LVMH 13/19 MTN	FR0011485051	A1HKCS	MOHH	FV	EUR			
						08:16:20	0	103,010
LVMH 13/20 MTN	FR0011625441	A1HS85	MOHC	FV	EUR			
						08:19:59	0	105,028
LVMH 14/17 MTN	FR0012171221	A1ZPV7		FV	GBP			
						08:00:00	0	100,685

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
LVMH 14/19 MTN	FR0012348894	A1ZS16		FV	AUD			
						08:01:18	0	101,375
LVMH 14/21 MTN	FR0012173706	A1ZP13	MOHB	FV	EUR			
						08:19:59	0	100,165
MERCIALYS 14/23	FR0012332203	A1ZSQ9		FV	EUR			
						08:00:21	0	98,590
MFINANCE FRANCE 12/15 MTN	XS0841882128	A1HA4X		FV	EUR			
						08:00:00	0	100,848
MFINANCE FRANCE 14/19 MTN	XS1050665386	A1ZFE5		FV	EUR			
						08:00:00	0	101,490
MFINANCE FRANCE 14/21 MTN	XS1143974159	A1ZSYR	MF0A	FV	EUR			
						08:00:00	0	97,100
NEXANS 12/18	FR0011376201	A1HD5G	NXSC	FV	EUR			
						08:09:16	0	106,900
NOVAFIVES 14/20 REGS FLR	XS1028951421	A1ZLHU		FV	EUR			
						08:31:26	0	99,400
NOVAFIVES 14/21 REGS	XS1028950886	A1ZLHT	NV5A	FV	EUR			
						08:26:48	0	99,100
NOVALIS 15/22 REGS	XS1225112272	A1Z0VA	NV1B	FV	EUR			
						08:00:26	0	97,050
NUMERICABLE-SFR 14/22	XS1028956222	A1ZHKL		FV	EUR			
						08:22:05	0	102,350
NUMERICABLE-SFR 14/24REGS	XS1028956149	A1ZHKK		FV	EUR			
						08:00:24	0	103,130
ORANGE 05/15 MTN	FR0010245555	A0GGU8	FTEJ	FV	EUR			
						08:16:52	0	101,218
ORANGE 07/17	XS0286705321	A0LMX4	FTEK	FV	EUR			
						08:00:21	0	107,611
ORANGE 08/18 MTN	XS0365094811	A0TVLL	FTEP	FV	EUR			
						08:16:52	0	115,200
ORANGE 10/20 MTN	XS0500397905	A1AVV9	FTEE	FV	EUR			
						08:00:21	0	114,060
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF	FV	EUR			
						08:16:52	0	115,440
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL	FV	EUR			
						08:00:21	0	115,040
ORANGE 11/19 MTN	XS0616431507	A1GPSJ	FTEC	FV	EUR			
						08:00:22	0	112,455
ORANGE 11/21	US35177PAW77	A1GVD6	FTER	FV	USD			
						08:58:22	0	106,480
ORANGE 12/22 MTN	XS0794245018	A1G58J	FTEB	FV	EUR			
						08:00:22	0	111,810
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN	FV	EUR			
						08:31:16	0	108,730
ORANGE 13/18 MTN	FR0011560069	A1HQGR		FV	EUR			
						08:00:21	0	104,430
ORANGE 13/19 MTN	XS0911431517	A1HH38	FTET	FV	EUR			
						08:25:16	0	104,860
ORANGE 13/24 MTN	FR0011560077	A1HQGP		FV	EUR			
						08:20:29	0	112,200
ORANGE 14/19	US685218AA79	A1ZDDB	FTEV	FV	USD			
						08:23:30	0	102,225
ORANGE 14/44	US685218AB52	A1ZDDC	FTEW	FV	USD			
						08:00:00	0	105,660
ORANGE 14/UND. FLR MTN	XS1115490523	A1ZQNH		FV	EUR			
						08:00:25	0	102,225
ORANGE 14/UND. FLR MTN	XS1115498260	A1ZQNJ		FV	EUR			
						08:00:25	0	103,926
PERNOD-RICARD 10/16	FR0010871376	A1AUW7	PERD	FV	EUR			
						08:16:50	0	103,524
PERNOD-RICARD 11/17	FR0011022110	A1GNNW	PERC	FV	EUR			
						08:14:53	0	108,103
PERNOD-RICARD 14/20	FR0011798115	A1ZE1M		FV	EUR			
						08:20:29	0	104,585
PERNOD-RICARD 14/24	FR0012173862	A1ZP7F		FV	EUR			
						08:16:50	0	101,590
PEUGEOT 10-15 MTN	FR0010915116	A1AYMD	PEUE	FV	EUR			
						08:39:02	0	100,218

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PEUGEOT 10-16	FR0010957282	A0VSYU	PEUD	FV	EUR			
						08:18:15	0	105,910
PEUGEOT 11-16 MTN	FR0011124544	A1GVY7	PEUG	FV	EUR			
						08:00:21	0	105,052
PEUGEOT 12-17 MTN	FR0011233451	A1G3LV	PEUJ	FV	EUR			
						08:31:42	0	108,480
PEUGEOT 13/18 MTN	FR0011439975	A1HGW0	PEUH	FV	EUR			
						08:03:12	0	114,855
PEUGEOT 13/19 MTN	FR0011567940	A1HQZP	PEUK	FV	EUR			
						08:00:21	0	116,240
PICARD GRP. 13/19FLR REGS	XS0956139264	A1HPDD	PI3A	FV	EUR			
						08:22:04	0	100,950
PUPLICIS GRP. 14/21	FR0012384634	A1ZTXB		FV	EUR			
						08:00:21	0	98,680
PUPLICIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C	FV	EUR			
						08:00:21	0	97,630
RALLYE S.A. 09/16	FR0010815472	A1AN3F		FV	EUR			
						08:16:50	0	108,681
RALLYE S.A. 13/19 MTN	FR0011441831	A1HG3M		FV	EUR			
						08:16:50	0	105,890
RALLYE S.A. 14/21 MTN	FR0011801596	A1ZE2Z		FV	EUR			
						08:22:39	0	104,490
RCI BANQUE 10/16 MTN	XS0551845265	A1A2TX	R86M	FV	EUR			
						08:18:43	0	102,290
RCI BANQUE 11/15 MTN	XS0683639933	A1GVS4	R86P	FV	EUR			
						08:24:49	0	101,675
RCI BANQUE 11/16 MTN	XS0602211202	A1GNDQ	R86B	FV	EUR			
						08:22:04	0	102,723
RCI BANQUE 12/15 MTN	XS0802712041	A1G62K		FV	NOK			
						08:34:15	0	100,128
RCI BANQUE 12/16 MTN	XS0841812851	A1HA37	R86E	FV	AUD			
						08:01:18	0	103,132
RCI BANQUE 12/17 MTN	XS0775870982	A1G33C	R86U	FV	EUR			
						08:00:21	0	106,479
RCI BANQUE 13/16 MTN	XS0940302002	A1HLS4	R86W	FV	EUR			
						08:18:45	0	101,465
RCI BANQUE 13/18 MTN	XS0921284666	A1HJ0E		FV	GBP			
						08:00:00	0	103,625
RCI BANQUE 13/18 MTN	XS0905797113	A1HG85	R86F	FV	EUR			
						08:18:45	0	105,640
RCI BANQUE 13/18 REGS	USF48957AB45	A1HH34	R86V	FV	USD			
						08:22:32	0	103,300
RCI BANQUE 14/17 FLR MTN	FR0012330124	A1ZSQX		FV	EUR			
						08:07:42	0	100,299
RCI BANQUE 14/17 FLR MTN	XS1075471265	A1ZKHX		FV	EUR			
						08:26:31	0	100,674
RCI BANQUE 14/19 MTN	XS1064797126	A1ZHU3		FV	GBP			
						08:00:00	0	102,670
RCI BANQUE 14/19 MTN	FR0012173144	A1ZP10		FV	EUR			
						08:00:21	0	100,620
RCI BANQUE 14/21 MTN	XS1048519596	A1ZE9S		FV	EUR			
						08:03:12	0	104,680
RCI BANQUE 15/20 MTN	FR0012596179	A1ZX0B		FV	EUR			
						08:01:41	0	97,395
RCI BANQUE 15/22 MTN	FR0012759744	A1Z2GH	R86J	FV	EUR			
						08:00:21	0	97,235
RCI BANQUE 15-18 FLR MTN	FR0012674182	A1ZZ0M	R86C	FV	EUR			
						08:07:42	0	100,240
REMY COINTREAU 10/16 REGS	FR0010914408	A1AYL0	RMCB	FV	EUR			
						08:00:21	0	107,150
RENAULT 10/17 MTN	FR0010871541	A1AUW8	RNLG	FV	EUR			
						08:03:12	0	108,490
RENAULT 10-15 MTN	FR0010916734	A1AYQ9	PEUF	FV	EUR			
						08:18:38	0	100,171
RENAULT 11-16 MTN	FR0011052117	A1GRNK	RNLB	FV	EUR			
						08:18:38	0	103,940
RENAULT 12/17 MTN	FR0011321447	A1G9HU	RNLC	FV	EUR			
						08:01:16	0	108,385

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
RENAULT 13/18 MTN	FR0011568963	A1HQ1E	RNLD	FV	EUR			
						08:22:09	0	108,190
RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV	CNY			
						08:01:19	0	100,250
RENAULT 14/21 MTN	FR0011769090	A1ZD8V	RNLH	FV	EUR			
						08:00:21	0	108,190
RENAULT 14-17 MTN	FR0012354132	A1ZS6G		FV	CNY			
						08:01:19	0	100,050
REP. FSE 01-16 O.A.T.	FR0000187361	608893	OF9K	FV	EUR			
						08:04:14	0	107,050
REP. FSE 01-32 O.A.T.	FR0000187635	686543	OF2Z	FV	EUR			
						08:04:14	0	159,690
REP. FSE 03-19 O.A.T.	FR0000189151	872522	OF2T	FV	EUR			
						08:04:14	0	115,710
REP. FSE 04-15 O.A.T.	FR0010135525	A0DGA2	OF2R	FV	EUR			
						08:04:14	0	100,540
REP. FSE 04-20 O.A.T.	FR0010050559	A0ACEK	OF2S	FV	EUR			
						08:04:14	0	115,830
REP. FSE 04-35 O.A.T.	FR0010070060	A0AXNP	OF2W	FV	EUR			
						08:04:14	0	147,890
REP. FSE 05-15 O.A.T.	FR0010216481	A0E7DY	OF2A	FV	EUR			
						08:04:14	0	101,140
REP. FSE 05-17 O.A.T.	FR0010235176	A0GFT7	OF2N	FV	EUR			
						08:04:14	0	104,760
REP. FSE 05-21 O.A.T.	FR0010192997	A0D2UV	OF2U	FV	EUR			
						08:04:14	0	118,430
REP. FSE 05-55 O.A.T.	FR0010171975	A0DZFW	OF2X	FV	EUR			
						08:04:14	0	147,290
REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV	EUR			
						08:04:14	0	102,940
REP. FSE 06-38 O.A.T.	FR0010371401	A0GX3N	OF20	FV	EUR			
						08:04:14	0	137,830
REP. FSE 07-17 O.A.T.	FR0010415331	A0G4NM	OF21	FV	EUR			
						08:04:14	0	107,240
REP. FSE 07-17 O.A.T.	FR0010517417	A0TJQ6	OF29	FV	EUR			
						08:04:14	0	110,230
REP. FSE 07-23 O.A.T.	FR0010466938	A0NUKW	OF25	FV	EUR			
						08:04:14	0	126,110
REP. FSE 07-40 O.A.T.	FR0010447367	A0LPPD	OF23	FV	EUR			
						08:04:14	0	136,235
REP. FSE 08-18 O.A.T.	FR0010604983	A0TTPU	OF97	FV	EUR			
						08:04:15	0	111,440
REP. FSE 08-18 O.A.T.	FR0010670737	A0T2FE	OF27	FV	EUR			
						08:04:15	0	114,050
REP. FSE 08-23 O.A.T.	FR0010585901	A0TRKW	5RFV	FV	EUR			
						08:04:14	0	120,830
REP. FSE 09-19 O.A.T.	FR0010776161	A1AJSV	E5AA	FV	EUR			
						08:04:15	0	115,100
REP. FSE 09-41 O.A.T.	FR0010773192	A1AJL2	OF9Z	FV	EUR			
						08:04:15	0	150,040
REP. FSE 10-15 B.T.A.N.	FR0118462128	A1AYFB	OF24	FV	EUR			
						08:04:16	0	100,170
REP. FSE 10-19 O.A.T.	FR0010850032	A1ASPP	5RFP	FV	EUR			
						08:04:15	0	109,760
REP. FSE 10-20 O.A.T.	FR0010854182	A1AS9F	5RFM	FV	EUR			
						08:04:15	0	115,010
REP. FSE 10-20 O.A.T.	FR0010949651	A1A18Z	OFC1	FV	EUR			
						08:04:15	0	110,750
REP. FSE 10-22 O.A.T.	FR0010899765	A1AXL4	OFBT	FV	EUR			
						08:04:15	0	111,730
REP. FSE 10-26 O.A.T.	FR0010916924	A1AYTR	5RF2	FV	EUR			
						08:04:15	0	121,650
REP. FSE 10-60 O.A.T.	FR0010870956	A1AUUV	OFBK	FV	EUR			
						08:04:15	0	149,300
REP. FSE 11-16 B.T.A.N.	FR0119105809	A1GLMC	OF9H	FV	EUR			
						08:04:16	0	101,690
REP. FSE 11-16 B.T.A.N.	FR0119580050	A1GSTX	OF92	FV	EUR			
						08:04:16	0	102,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
REP. FSE 11-16 O.A.T.	FR0119105791	A1GLMD	OF9M	FV	EUR			
						08:04:16	0	101,850
REP. FSE 11-21 O.A.T.	FR0011059088	A1GR5V	OF9J	FV	EUR			
						08:04:15	0	116,080
REP. FSE 11-22 O.A.T.	FR0011337880	A1HAW9	FTAJ	FV	EUR			
						08:04:16	0	110,070
REP. FSE 11-27 O.A.T.	FR0011008705	A1GMH7	OFC3	FV	EUR			
						08:04:15	0	123,790
REP. FSE 12-17 B.T.A.N.	FR0120473253	A1G02A	5RF0	FV	EUR			
						08:04:16	0	103,235
REP. FSE 12-17 B.T.A.N.	FR0120746609	A1G7M7	5RF8	FV	EUR			
						08:04:16	0	102,380
REP. FSE 12-18 O.A.T.	FR0011237643	A1G3YR	FTA0	FV	EUR			
						08:04:16	0	104,120
REP. FSE 12-21 O.A.T.	FR0011347046	A1HBNB	5RFJ	FV	EUR			
						08:04:16	0	105,210
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	EUR			
						08:04:16	0	115,095
REP. FSE 12-27 O.A.T.	FR0011317783	A1G87J	5RFG	FV	EUR			
						08:04:16	0	113,680
REP. FSE 13/23 O.A.T.	FR0011486067	A1HKFP	F1RG	FV	EUR			
						08:04:16	0	106,240
REP. FSE 13/45 O.A.T.	FR0011461037	A1HH3K	OFBP	FV	EUR			
						08:04:16	0	124,790
REP. FSE 13-15 O.A.T.	FR0011452721	A1HHQS		FV	EUR			
						08:04:16	0	100,240
REP. FSE 13-18 O.A.T.	FR0011394345	A1HE0H	FTAB	FV	EUR			
						08:04:16	0	102,950
REP. FSE 13-18 O.A.T.	FR0011523257	A1HMJ8	F1RP	FV	EUR			
						08:04:16	0	103,150
REP. FSE 13-24 O.A.T.	FR0011427848	A1HGEZ	OF2D	FV	EUR			
						08:04:16	0	105,470
REP. FSE 13-24 O.A.T.	FR0011619436	A1HS3U	FTAA	FV	EUR			
						08:04:16	0	109,690
REP. FSE 14-16 O.A.T.	FR0011857218	A1ZG0W	FTA1	FV	EUR			
						08:04:16	0	100,620
REP. FSE 14-19 O.A.T.	FR0011708080	A1ZCQH	FTAQ	FV	EUR			
						08:04:16	0	103,190
REP. FSE 14-19 O.A.T.	FR0011993179	A1ZK14	5RF3	FV	EUR			
						08:04:16	0	100,920
REP. FSE 14-24 O.A.T.	FR0011962398	A1ZKFM	5RFY	FV	EUR			
						08:04:16	0	104,920
REP. FSE 14-30 O.A.T.	FR0011883966	A1ZHSU	FTAW	FV	EUR			
						08:04:16	0	110,380
REP. FSE 14-30 O.A.T.	FR0011982776	A1ZKRV	F1RA	FV	EUR			
						08:04:16	0	109,830
REP. FSE 15-18 O.A.T.	FR0012634558	A1VJZD	F1R2	FV	EUR			
						08:04:16	0	100,140
REP. FSE 15-20 O.A.T.	FR0012557957	A1ZW41	OF9P	FV	EUR			
						08:04:16	0	98,040
REP. FSE 15-25 O.A.T.	FR0012517027	A1ZVTR	F1RL	FV	EUR			
						08:04:16	0	92,810
REP. FSE 15-25 O.A.T.	FR0012558310	A1ZW79	OF9W	FV	EUR			
						08:04:16	0	103,360
REP. FSE 89-19 O.A.T.TR.3	FR0000570921	486332	OF9Y	FV	EUR			
						08:04:14	0	135,850
REP. FSE 92-23 O.A.T.	FR0000571085	406557	OF9C	FV	EUR			
						08:04:14	0	158,170
REP. FSE 94-25 O.A.T.	FR0000571150	413038	OF2Y	FV	EUR			
						08:04:14	0	145,970
REP. FSE 97-29 O.A.T.	FR0000571218	230567	OF2V	FV	EUR			
						08:04:14	0	148,250
REP. FSE 99-29 O.A.T. FLR	FR0000186413	352709	OF2P	FV	EUR			
						08:04:14	0	149,310
REXEL 15/22	XS1238996018	A1Z17T	E7VA	FV	EUR			
						08:18:49	0	98,650
RTE RE.TRAN.ELE.08-18 MTN	FR0010660043	A0T06T	R9TA	FV	EUR			
						08:18:38	0	115,005

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RTE RE.TRAN.ELE.10-22 MTN	FR0010913178	A1AYDT	R9TB	FV	EUR			
						08:14:58	0	118,330
RTE RE.TRAN.ELE.11-21 MTN	FR0011001098	A1GLXJ		FV	EUR			
						08:18:38	0	117,665
RTE RE.TRAN.ELE.12-19 MTN	FR0011321926	A1G9H1		FV	EUR			
						08:14:58	0	106,300
RTE RE.TRAN.ELE.13-23 MTN	FR0011565555	A1HQQY	R9TC	FV	EUR			
						08:14:58	0	110,360
RTE RE.TRAN.ELE.14-24 MTN	FR0012199065	A1ZQNW	R9TD	FV	EUR			
						08:00:21	0	98,880
RTE RE.TRAN.ELE.14-29 MTN	FR0011991488	A1ZKXZ		FV	EUR			
						08:00:21	0	105,220
RTE RE.TRAN.ELE.14-34 MTN	FR0012199081	A1ZQNX		FV	EUR			
						08:04:16	0	98,850
RTE RE.TRAN.ELEC.6/16 MTN	FR0010369587	A0GYJA		FV	EUR			
						08:00:21	0	105,119
SANOFI 13/23 MTN	FR0011625433	A1VDP4	SNWG	FV	EUR			
						08:04:41	0	108,720
SANOFI 14/18 FLR MTN	FR0012146751	A1ZPB4	SNWD	FV	EUR			
						08:07:42	0	100,367
SANOFI 14/22 MTN	FR0012146777	A1ZPB5	SNWH	FV	EUR			
						08:16:45	0	100,430
SANOFI 14/26 MTN	FR0012146801	A1ZPB6		FV	EUR			
						08:16:45	0	100,340
SANOFI SA 09/16 MTN	XS0428037740	A0T9QG	SNWA	FV	EUR			
						08:18:42	0	104,074
SANOFI SA 09/19 MTN	XS0456451771	A1ANE4	SNWB	FV	EUR			
						08:18:42	0	115,425
SANOFI SA 12/17 MTN	FR0011355791	A1HCKT	SNWE	FV	EUR			
						08:18:38	0	101,980
SANOFI SA 13/20 MTN	FR0011560333	A1HQJM	SNWF	FV	EUR			
						08:18:38	0	105,465
SCHNEIDER ELECTRIC 05/17	FR0010224337	A0GDLT		FV	EUR			
						08:00:21	0	108,173
SCHNEIDER ELECTRIC 10/16	FR0010922542	A1AY6F		FV	EUR			
						08:00:21	0	102,978
SCHNEIDER ELECTRIC 10/20	FR0010922534	A1AY6G		FV	EUR			
						08:00:21	0	113,800
SCHNEIDER ELECTRIC 11/18	FR0011075183	A1GTEJ		FV	EUR			
						08:03:28	0	110,250
SCHNEIDER ELECTRIC 11/19	FR0011119460	A1GVMG		FV	EUR			
						08:18:38	0	110,605
SCHNEIDER ELECTRIC 13/21	FR0011561000	A1VCZS		FV	EUR			
						08:00:21	0	108,260
SCHNEIDER ELECTRIC 15/25	FR0012601367	A1ZYC6	SNDA	FV	EUR			
						08:18:39	0	92,650
SG SCF 09/16 MTN	FR0010776351	A1AJR4	6S0B	FV	EUR			
						08:25:08	0	104,149
SGD GRP 14/19 REGS	XS1028957469	A1ZG8H		FV	EUR			
						08:00:21	0	102,800
SNCF MOBILITES 03/18 MTN	FR0010000448	896462		FV	EUR			
						08:00:21	0	113,020
SNCF RESEAU 06/22 MTN	XS0255800285	A0GSZJ		FV	EUR			
						08:00:21	0	123,650
SNCF RESEAU 15/30 MTN	XS1186684137	A1ZVY1	E9RA	FV	EUR			
						08:18:48	0	90,440
SNCF RESEAU 99-28 MTN	XS0096412548	299477		FV	GBP			
						08:00:00	0	126,330
SOC GENERALE 08/18 MTN	XS0383634762	A0T0K2	SGEJ	FV	EUR			
						08:11:23	0	116,100
SOC GENERALE 10/17 MTN	XS0542607683	A1A08J	SGER	FV	EUR			
						08:11:05	0	106,275
SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV	EUR			
						08:11:02	0	103,302
SOC GENERALE 11/21 MTN	XS0596704170	A1GM0J		FV	EUR			
						08:09:36	0	121,335
SOC GENERALE 12/15 MTN	XS0802756501	A1G62G		FV	EUR			
						08:35:39	0	100,156

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOC GENERALE 12/17 MTN	XS0751525311	A1G1LD	SGET	FV	EUR			
						08:02:07	0	105,859
SOC GENERALE 12/18 MTN	XS0821220281	A1G8WA	SGED	FV	EUR			
						08:24:54	0	105,230
SOC GENERALE 12/22 MTN	XS0802756683	A1G64Z	SGEC	FV	EUR			
						08:09:36	0	120,620
SOC GENERALE 13/20 MTN	XS0876828541	A1HE1S	SGEY	FV	EUR			
						08:24:54	0	106,695
SOC GENERALE 13/23 MTN	XS0867612466	A1HLVP	SGEZ	FV	EUR			
						08:06:41	0	108,680
SOC GENERALE 15/25 MTN	XS1195574881	A1ZXJJ		FV	EUR			
						08:06:11	0	94,790
SOC.AUTOR..PAR.-RHIN12/18	FR0011182930	A1GZFL		FV	EUR			
						08:14:58	0	111,865
SOC.AUTOR..PAR.-RHIN14/20	FR0011693001	A1ZB8U		FV	EUR			
						08:19:03	0	105,860
SOC.AUTOR.PAR.-RHIN 14/19	FR0011884899	A1ZHTD	RK9C	FV	EUR			
						08:07:41	0	101,117
SOC.AUTOR.PAR.-RHIN 14/21	FR0012300820	A1ZR68		FV	EUR			
						08:16:50	0	99,345
SOC.AUTOR.PAR.-RHIN 14/25	FR0012300812	A1ZR69		FV	EUR			
						08:16:50	0	100,110
SOC.FONC.LYONNAISE 14/21	FR0012346856	A1ZS00	5FLA	FV	EUR			
						08:14:39	0	99,910
SOC.GEN.SFH 12/17 MTN	FR0011374198	A1HDXV	2SGD	FV	EUR			
						08:39:54	0	102,155
SOC.GEN.SFH 12-22 MTN	FR0011180017	A1GY17	2SGB	FV	EUR			
						08:39:54	0	121,695
SOC.GEN.SFH 13/21 MTN	FR0011644392	A1ZALA	2SGF	FV	EUR			
						08:06:05	0	106,270
SOC.GEN.SFH 14/24 MTN	FR0011859495	A1ZG0F	2SGG	FV	EUR			
						08:00:00	0	108,730
SOC.GEN.SFH 15/20 MTN	FR0012562999	A1ZW64	2SGH	FV	EUR			
						08:01:32	0	98,805
SOGECAP 14-UND.	FR0012383982	A1ZTXD		FV	EUR			
						08:00:21	0	95,850
SPCM 15/23 REGS	XS1221105759	A1Z0JA		FV	EUR			
						08:00:21	0	96,050
STE GENERALE 03/18 MTN	XS0161798417	588108	SGEH	FV	GBP			
						08:00:00	0	107,645
STE GENERALE 07/UND. FLR	XS0336598064	A0TNX5	SGEE	FV	EUR			
						08:00:21	0	111,861
STE GENERALE 09/UND. FLR	XS0449487619	A1AL1S	SGEU	FV	EUR			
						08:32:53	0	124,550
STE GENERALE 10/15 MTN	XS0503530874	A1AWC3		FV	GBP			
						08:12:12	0	101,483
STE GENERALE 13/UND. FLR	XS0867614595	A1HQLL		FV	USD			
						08:29:15	0	105,175
STE GENERALE 14/16FLR MTN	XS0867620303	A1ZE3V		FV	EUR			
						08:12:42	0	100,128
STE GENERALE 14/26FLR MTN	XS1110558407	A1ZPT1		FV	EUR			
						08:06:41	0	98,967
STE GENERALE 15/17FLR MTN	XS1166629490	A1ZUS7		FV	EUR			
						08:12:42	0	100,180
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70		FV	USD			
						08:22:29	0	94,310
STE GENERALE 15/27FLR MTN	XS1240208675	A1Z2DQ		FV	AUD			
						08:01:18	0	99,220
STE GENERALE UND.FLRREGS	USF8586CRW49	A1ZA8Y		FV	USD			
						08:29:12	0	99,800
SUEZ ENVIRON. 09/19 MTN	FR0010745976	A0T8LD		FV	EUR			
						08:21:38	0	122,020
SUEZ ENVIRON. 09/24 MTN	FR0010780528	A1AJ7T	SZ1A	FV	EUR			
						08:14:58	0	135,230
SUEZ ENVIRON. 10/22 MTN	FR0010913780	A1AYCU	SZ1B	FV	EUR			
						08:22:18	0	120,395
SUEZ ENVIRON. 11/21 MTN	FR0011048966	A1GREX		FV	EUR			
						08:14:58	0	117,745

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SUEZ ENVIRON. 13/23 MTN	FR0011585215	A1HRYA	SZ1C	FV	EUR			
						08:24:50	0	110,190
SUEZ ENVIRON. 14-UND. FLR	FR0011993500	A1ZK07		FV	EUR			
						08:00:21	0	101,675
SUEZ ENVIRON. 15-UND. FLR	FR0012648590	A1ZZAH		FV	EUR			
						08:00:21	0	96,675
TEREOS FIN. GR.I 13/20	FR0011439900	A1HGWF		FV	EUR			
						08:26:48	0	99,000
THALES S.A. 10/16 MTN	XS0550634355	A1A2PA		FV	EUR			
						08:18:43	0	103,395
THALES S.A. 13/18 MTN	XS0906792014	A1HHJZ		FV	EUR			
						08:00:21	0	103,275
THALES S.A. 13/21 MTN	XS0906792105	A1HHEQ		FV	EUR			
						08:22:12	0	105,920
TOTAL 15/UND.	XS1195201931	A1ZXH6		FV	EUR			
						08:00:21	0	98,050
TOTAL 15/UND. FLR MTN	XS1195202822	A1ZXH7	TOTC	FV	EUR			
						08:00:21	0	94,700
TOTAL CAP.IN. 14/20 FLR	XS1139316555	A1ZSKH		FV	EUR			
						08:07:42	0	100,200
TOTAL CAP.INTL 12/16	US89153VAD10	A1G9ZW		FV	USD			
						08:16:50	0	100,122
TOTAL CAP.INTL 12/16 MTN	XS0802940857	A1G65F		FV	NOK			
						08:00:00	0	100,741
TOTAL CAP.INTL 12/17	US89153VAA70	A1G080		FV	USD			
						08:33:33	0	100,930
TOTAL CAP.INTL 12/17 MTN	XS0827681908	A1G9AA	2TI2	FV	NOK			
						08:00:00	0	101,665
TOTAL CAP.INTL 12/17 MTN	XS0861827268	A1HDFQ	2TI4	FV	CAD			
						08:00:00	0	101,995
TOTAL CAP.INTL 12/17 MTN	XS0797449641	A1G6LA		FV	AUD			
						08:01:18	0	102,770
TOTAL CAP.INTL 12/17 MTN	XS0860574176	A1HC9H		FV	AUD			
						08:01:18	0	102,615
TOTAL CAP.INTL 12/23 MTN	XS0830194501	A1G9K4	2TI3	FV	EUR			
						08:14:58	0	106,230
TOTAL CAP.INTL 13/18 MTN	XS0942996249	A1HL45	2TI5	FV	NOK			
						08:00:00	0	102,515
TOTAL CAP.INTL 13/18 MTN	XS0997430854	A1ZAEF		FV	CAD			
						08:00:00	0	103,375
TOTAL CAP.INTL 13/21 MTN	XS0994990280	A1HTK1	2TI6	FV	EUR			
						08:00:21	0	106,425
TOTAL CAP.INTL 13/24	US89153VAG41	A1HPSJ		FV	USD			
						08:36:35	0	102,950
TOTAL CAP.INTL 13/25 MTN	XS0994991411	A1HTK2		FV	EUR			
						08:00:21	0	111,460
TOTAL CAP.INTL 14/19	US89153VAM19	A1VF0A		FV	USD			
						08:40:06	0	100,670
TOTAL CAP.INTL 14/19 MTN	XS1082457604	A1ZLDB		FV	NZD			
						08:00:00	0	104,415
TOTAL CAP.INTL 14/19 MTN	XS1081434448	A1ZLCL		FV	AUD			
						08:01:18	0	102,320
TOTAL CAP.INTL 14/20 MTN	XS1116262277	A1ZQN4		FV	NZD			
						08:00:00	0	103,225
TOTAL CAP.INTL 14/20 MTN	XS1102735179	A1ZNP2		FV	NZD			
						08:00:00	0	104,210
TOTAL CAP.INTL 14/20 MTN	XS1138641508	A1ZSJ3	2TIB	FV	GBP			
						08:00:00	0	101,420
TOTAL CAP.INTL 14/21	US89153VAP40	A1VF0C		FV	USD			
						08:34:47	0	100,520
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662	A1ZSQ5		FV	AUD			
						08:01:18	0	101,720
TOTAL CAP.INTL 14/25 MTN	XS1139315581	A1ZSKG		FV	EUR			
						08:00:21	0	97,570
TOTAL CAP.INTL 14/26 MTN	XS1048519679	A1ZE3F	2TIA	FV	EUR			
						08:00:21	0	107,730
TOTAL CAPITAL 09/19 MTN	XS0410303647	A0T556		FV	EUR			
						08:22:15	0	116,272

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOTAL CAPITAL 10/16	US89152UAE29	A1A06H		FV	USD			
						08:16:50	0	101,395
TOTAL CAPITAL 10/22 MTN	XS0541787783	A1A02M		FV	EUR			
						08:18:43	0	113,570
TOTAL CAPITAL 11/16 MTN	XS0577607533	A1GK3B		FV	AUD			
						08:01:18	0	102,312
TOTAL CAPITAL 11/18 MTN	XS0578264870	A1GK24		FV	GBP			
						08:00:00	0	107,405
TOTAL CAPITAL 12/17 MTN	XS0734731283	A1GZF0	TO8H	FV	AUD			
						08:01:18	0	103,426
TOTAL CAPITAL 13/18 MTN	XS0972738800	A1HQ38		FV	CNY			
						08:01:19	0	99,850
TOTAL CAPITAL 14/19 MTN	XS1039259327	A1ZD4W		FV	AUD			
						08:01:18	0	103,520
TRANS.ET INF.GAZ FR.11/21	FR0011075043	A1GTC4	0TOT	FV	EUR			
						08:18:38	0	117,570
UNEDIC 12/18 MTN	FR0011262591	A1G5HU		FV	EUR			
						08:00:00	0	105,760
UNEDIC 12/19 MTN	FR0011212232	A1G1RX		FV	EUR			
						08:00:00	0	110,230
UNEDIC 13/16 MTN	FR0011482215	A1HJ68	UI7E	FV	EUR			
						08:21:39	0	100,345
UNEDIC 13/20 MTN	FR0011503101	A1HLGR	UI7F	FV	EUR			
						08:26:35	0	103,550
UNEDIC 13/23 MTN	FR0011462746	A1HH4Y	UI7D	FV	EUR			
						08:25:09	0	109,460
UNEDIC 14/21 MTN	FR0011847425	A1ZGV1	UI7A	FV	EUR			
						08:06:05	0	105,365
UNEDIC 14/22 MTN	FR0012143451	A1ZN28	UI7H	FV	EUR			
						08:08:19	0	99,880
UNEDIC 14/24 MTN	FR0011755156	A1ZDTE	UI7G	FV	EUR			
						08:00:00	0	110,060
UNEDIC 15/25 MTN	FR0012537124	A1ZWXA	UI7J	FV	EUR			
						08:00:00	0	94,310
UNEDIC 15-20 MTN	FR0122856851	A1ZX0L	UI7K	FV	EUR			
						08:17:30	0	98,830
UNEDIC 15-25.05.19	FR0123031686	A1VKLA	UI7L	FV	EUR			
						08:21:39	0	99,060
UNIBAIL-RODAMCO 10/20 MTN	XS0554819465	A1A26G	UBLB	FV	EUR			
						08:14:58	0	115,620
UNIBAIL-RODAMCO 11/16 MTN	XS0686597286	A1GV0H	UBLD	FV	EUR			
						08:14:58	0	102,656
UNIBAIL-RODAMCO 11/17 MTN	XS0718969271	A1GX56		FV	EUR			
						08:14:58	0	109,070
UNIBAIL-RODAMCO 12/17 MTN	XS0850006593	A1HBYA	UBLE	FV	EUR			
						08:02:06	0	102,605
UNIBAIL-RODAMCO 12/18 MTN	XS0811116853	A1G7Y5		FV	EUR			
						08:25:15	0	105,570
UNIBAIL-RODAMCO 12/19 MTN	XS0761713865	A1G2PK	UBLC	FV	EUR			
						08:21:05	0	108,960
UNIBAIL-RODAMCO 13/18 MTN	XS0978619194	A1HRW9	UBLG	FV	EUR			
						08:14:28	0	104,345
UNIBAIL-RODAMCO 13/21 MTN	XS0894202968	A1HGE1	UBLF	FV	EUR			
						08:14:28	0	107,215
UNIBAIL-RODAMCO 13/23 MTN	XS0942388462	A1HL0Q		FV	EUR			
						08:14:28	0	107,710
UNIBAIL-RODAMCO 14/22 MTN	XS1121177338	A1ZQ6M	UBLH	FV	EUR			
						08:24:45	0	99,800
UNIBAIL-RODAMCO 14/26 MTN	XS1074055770	A1ZJ9B		FV	EUR			
						08:25:15	0	105,370
UNIBAIL-RODAMCO 15/25 MTN	XS1218319702	A1ZZ0Q	UBLK	FV	EUR			
						08:14:28	0	92,890
UNIBAIL-RODAMCO 15/30 MTN	XS1218363270	A1ZZ0R	UBLL	FV	EUR			
						08:14:28	0	87,770
VALEO SA 11/18 MTN	FR0011043124	A1GQ5D	VSAA	FV	EUR			
						08:00:00	0	112,145
VALEO SA 12/17 MTN	FR0011182112	A1GY62		FV	EUR			
						08:03:01	0	108,312

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VALEO SA 14/24 MTN	FR0011689033	A1ZB6F	VSAB	FV	EUR			
						08:00:47	0	109,920
VALLOUREC 14/24	FR0012188456	A1ZQD3	VACA	FV	EUR			
						08:02:02	0	90,610
VEOLIA ENVIR. 13/UND.FLR	FR0011391820	A1HEWB	VVDP	FV	EUR			
						08:02:01	0	102,100
VEOLIA ENVIRONN.03/18 MTN	FR0000474983	542649	VVDD	FV	EUR			
						08:14:28	0	114,765
VEOLIA ENVIRONN.05/16 MTN	FR0010261388	A0GKLS	VVDE	FV	EUR			
						08:00:00	0	102,489
VEOLIA ENVIRONN.06/17 MTN	FR0010397927	A0G1XP	VVDG	FV	EUR			
						08:00:00	0	106,381
VEOLIA ENVIRONN.07/22 MTN	FR0010474239	A0NU50	VVDJ	FV	EUR			
						08:14:58	0	125,780
VEOLIA ENVIRONN.09/19 MTN	FR0010750489	A0T8ZW	VVDK	FV	EUR			
						08:14:28	0	123,420
VEOLIA ENVIRONN.10/21 MTN	FR0010918490	A1AYYY	VVDM	FV	EUR			
						08:02:00	0	117,415
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	A1G2U3	VVDA	FV	EUR			
						08:00:00	0	127,820
VEOLIA ENVIRONN.15/28 MTN	FR0012663169	A1ZZTE		FV	EUR			
						08:14:11	0	92,430
VILMORIN+CIE. 14/21	FR0011921881	A1ZJKE	4HLB	FV	EUR			
						08:14:28	0	103,570
VIVENDI S.A. 09/16 MTN	FR0010830042	A1AQKB		FV	EUR			
						08:20:06	0	105,538
VIVENDI S.A. 09/19 MTN	FR0010830034	A1AQKC		FV	EUR			
						08:05:05	0	117,530
VIVENDI S.A. 10/17	FR0010878751	A1AVG8	VVUA	FV	EUR			
						08:00:00	0	106,437
WENDEL S.A. 12/19	FR0011321256	A1G9EZ	WISA	FV	EUR			
						08:02:01	0	117,290
WENDEL S.A. 14/21	FR0011694496	A1ZCD5		FV	EUR			
						08:05:07	0	110,650
WENDEL S.A. 14/24	FR0012199156	A1ZQNV		FV	EUR			
						08:05:10	0	102,520
WENDEL S.A. 15-27	FR0012516417	A1ZVT5		FV	EUR			
						08:05:00	0	98,670
WPP FINANCE 14/26 MTN	XS1112013666	A1ZP0V		FV	EUR			
						08:16:22	0	101,980
GABUN								
GABUN 07/17 REGS	XS0333225000	A0TNLS	4GBA	FV	USD			
						09:01:18	0	105,785
GEORGIEN								
GEORGIEN 11/21 REGS	XS0617134092	A1GP1W		FV	USD			
						08:22:29	0	110,250
GHANA								
GHANA, REP. 07/17 REGS	XS0323760370	A0TKNN		FV	USD			
						08:22:32	0	103,275
GRIECHENLAND								
GRIECHENLAND 14-17	GR0110029312	A1ZL72		FV	EUR			
						08:04:16	0	65,250
GRIECHENLAND 14-19	GR0114028534	A1ZGWQ	GRDA	FV	EUR			
						08:04:16	0	64,500
GROßBRITANNIEN								
3I GRP PLC 10/17 MTN	XS0495913229	A1AUW4		FV	EUR			
						08:10:03	0	108,657
ABBEY NATL TREAS. 14/19	US002799AQ76	A1ZPDT		FV	USD			
						08:00:00	0	99,780
ABBEY NATL TREAS. 15/20	US002799AT16	A1ZYJ1		FV	USD			
						08:00:00	0	99,400
ABBEY NATL TREAS.10/17MTN	XS0541558085	A1A02X		FV	GBP			
						08:00:00	0	105,800
ABBEY NATL TREAS.13/18MTN	XS0873691884	A1HER5	A2YW	FV	EUR			
						08:02:32	0	103,175

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ABBEY NATL TREAS.13/20MTN	XS0953219416	A1HNMD		FV	EUR			
						08:02:33	0	107,190
ABBEY NATL TREAS.13/20MTN	XS0997328066	A1HTR1	A45N	FV	EUR			
						08:13:48	0	105,550
ABBEY NATL TREAS.14/19MTN	XS1111559339	A1ZPYL	A45W	FV	EUR			
						08:04:20	0	99,865
ABBEY NATL TREAS.14/19MTN	XS1014539289	A1ZB2M		FV	EUR			
						08:09:36	0	104,240
ABBEY NATL TREAS.14/20MTN	XS1136183537	A1ZR8Y		FV	EUR			
						08:09:36	0	99,320
ABBEY NATL TREAS.14/24MTN	XS1111559685	A1ZPYK	A45X	FV	EUR			
						08:13:49	0	101,150
ABBEY NATL TREAS.15/22MTN	XS1166160173	A1ZUS9	A2YU	FV	EUR			
						08:02:36	0	97,085
ABBEY NATL TREAS.15/22MTN	XS1220923996	A1Z0BJ	A45F	FV	EUR			
						08:09:23	0	96,260
ABBEY NATL TREAS.15/25MTN	XS1199439222	A1ZX36	A2Y8	FV	EUR			
						08:17:33	0	91,970
AIR BERLIN 10/15	DE000AB100A6	AB100A	AB1A	FV	EUR			
						08:00:00	0	99,250
AIR BERLIN 11/18	DE000AB100B4	AB100B	AB1B	FV	EUR			
						08:00:00	0	98,850
AIR BERLIN 14/19	XS1051719786	AB100L	AB1E	FV	EUR			
						08:00:00	0	93,100
AIR BERLIN 14/19	XS1051723895	AB100N	AB1F	FV	CHF			
						08:01:19	0	84,400
ALPHA CREDIT GP 14/17	XS1078807390	A1ZKWT		FV	EUR			
						08:13:22	0	69,900
ANGLO AM. CAP. 09/16	XS0470632646	A1AQKA	AG2C	FV	EUR			
						08:25:16	0	105,671
ANGLO AM. CAP. 12/18	XS0830380639	A1G9K9		FV	EUR			
						08:20:31	0	104,445
ANGLO AM. CAP. 12/19	XS0789283792	A1G5RT	AG2D	FV	EUR			
						08:00:22	0	105,375
ANGLO AM. CAP. 12/22	XS0764637194	A1G2X2		FV	EUR			
						08:00:22	0	108,280
ANGLO AM. CAP. 13/17 MTN	XS0995039806	A1HTLG		FV	EUR			
						08:22:46	0	102,425
ANGLO AM. CAP. 13/20 MTN	XS0995040051	A1HTLH		FV	EUR			
						08:20:33	0	105,290
ANGLO AM. CAP. 13/21	XS0923361827	A1HJ9D		FV	EUR			
						08:20:33	0	102,545
ANGLO AM. CAP. 14/18 MTN	XS1052677207	A1ZFLX		FV	EUR			
						08:00:25	0	102,105
ANGLO AM. CAP. 14/23 MTN	XS1052677892	A1ZFLY		FV	EUR			
						08:00:25	0	105,970
ANGLO AM. CAP. 15/20 MTN	XS1211292484	A1ZY62		FV	EUR			
						08:00:26	0	98,970
ANGLO AM. CAP. 15/20 REGS	USG0446NAH73	A1Z1LK		FV	USD			
						08:22:33	0	99,590
ANZ NZ(I.)(LD)13/16FLRMTN	XS1000337128	A1ZALX		FV	EUR			
						08:40:09	0	100,530
ANZ NZ(ITL)(LD) 13/18 MTN	XS0973586059	A1HQ8S		FV	EUR			
						08:04:20	0	103,935
ANZ NZ(ITL)(LD) 15/22 MTN	XS1171526772	A1ZU3C	AZQ1	FV	EUR			
						08:04:20	0	98,730
ANZ NZ(ITL)(LDN)10/15 MTN	XS0527229347	A1AZJU		FV	SGD			
						08:01:19	0	99,997
AON PLC 14/26	XS1062493934	A1ZH6D	9H6A	FV	EUR			
						08:13:27	0	105,090
ASB FIN.(LDN) 13/18 MTN	XS0985215184	A1HSGD		FV	EUR			
						08:04:20	0	103,760
AVIVA PLC 12/UND.	XS0778476340	A1G4DY		FV	USD			
						08:11:30	0	109,700
AVIVA PLC 14/44 FLR MTN	XS1083986718	A1ZLJX	GU8G	FV	EUR			
						08:02:03	0	100,650
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE		FV	EUR			
						08:02:23	0	95,212

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.A.T. INTL FIN. 07/17MTN	XS0307791698	A0NYWS		FV	EUR			
						08:25:16	0	110,415
B.A.T. INTL FIN. 11/21MTN	XS0704178556	A1GW2R	BBTE	FV	EUR			
						08:25:16	0	114,030
B.A.T. INTL FIN. 13/25MTN	XS0909359332	A1HHTU		FV	EUR			
						08:25:16	0	108,580
B.A.T. INTL FIN. 14/18FLR	XS1043096400	A1ZEG2		FV	EUR			
						08:00:25	0	100,691
B.A.T. INTL FIN. 15/19MTN	XS1203851941	A1ZYK2	BBTH	FV	EUR			
						08:20:34	0	99,045
B.A.T. INTL FIN. 15/23MTN	XS1203854960	A1ZYK3	BBTG	FV	EUR			
						08:00:26	0	93,750
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4		FV	EUR			
						08:00:26	0	91,410
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB	FV	EUR			
						08:39:11	0	82,590
B.A.T. INTL FIN.09/34 MTN	XS0468426266	A1AP7C		FV	GBP			
						08:00:00	0	129,140
B.A.T. INTL FIN.10/40 MTN	XS0522408599	A1AYS1		FV	GBP			
						08:00:00	0	128,460
BABCOCK INT.GR.14/22 MTN	XS1117528189	A1ZQSC		FV	EUR			
						08:20:34	0	100,510
BARC 10/21 MTN	XS0525912449	BC0B72	ZJUC	FV	EUR			
						08:28:49	0	120,205
BARC 11/16 MTN REGS	XS0605207983	BC0CMF	QAC1	FV	EUR			
						08:02:30	0	103,035
BARC 11/22 MTN	XS0611398008	BC0CM8	QACS	FV	EUR			
						08:28:58	0	126,755
BARC 14/21 MTN	XS1035751764	BC5LK7		FV	EUR			
						08:10:58	0	105,365
BARC 14/24 MTN	XS1075218799	BC5LPW	B56A	FV	EUR			
						08:02:35	0	104,180
BARC 15/18	US06738EAF25	BC5LWR		FV	USD			
						08:00:00	0	99,895
BARC 15/20	US06738EAG08	BC5LYB		FV	USD			
						08:48:17	0	98,915
BARC 15/25	US06738EAE59	BC5LWQ		FV	USD			
						08:21:25	0	95,250
BARC BK 09/19 MTN	XS0445843526	BC0AVF		FV	EUR			
						08:09:46	0	117,440
BARCL. BK 05/UND.FLR MTN	XS0214398199	BC0A3W	QACL	FV	EUR			
						08:32:53	0	103,750
BARCL. BK 09/19 MTN	XS0456178580	BC0BDC	QACA	FV	EUR			
						08:04:18	0	115,380
BARCLAYS 14/22 MTN	XS1116480697	A1ZQN6		FV	EUR			
						08:02:35	0	97,060
BARCLAYS 14/UND. FLR	XS1068574828	A1VFX2		FV	EUR			
						08:02:58	0	99,412
BARCLAYS BK 10/17 MTN	XS0479945353	BC0BU9	QACF	FV	EUR			
						08:06:14	0	105,967
BG ENERGY CAP. 12/72 FLR	XS0798324306	A1G6NX		FV	USD			
						08:15:13	0	108,100
BG ENERGY CAP.10/19 MTN	XS0526811384	A1AY53		FV	EUR			
						08:00:21	0	112,035
BG ENERGY CAP.11/18 MTN	XS0706245163	A1GXBR		FV	EUR			
						08:00:22	0	108,820
BG ENERGY CAP.12/72 MTN	XS0796069283	A1G6H7	X6EC	FV	EUR			
						08:14:58	0	110,850
BG ENERGY CAP.14/22 MTN	XS1139688268	A1ZSF2	X6ED	FV	EUR			
						08:00:26	0	98,950
BG ENERGY CAP.14/29 MTN	XS1140054526	A1ZSF3	X6EA	FV	EUR			
						08:00:26	0	100,850
BK OF ENGLD 15/18MTN REGS	XS1202689888	A1ZYJQ		FV	USD			
						08:00:00	0	100,375
BK OF INDIA(JER.BR.)15/20	XS1227592703	A1Z08E		FV	USD			
						08:00:00	0	97,825
BMW (UK) CAPITAL 09/17MTN	XS0455542521	A1AM8M		FV	GBP			
						08:05:58	0	108,360

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNZ INTERNAT.FDG 10/17MTN	XS0491922828	A1AT7X		FV	EUR			
						08:35:28	0	106,546
BNZ INTERNAT.FDG 13/18MTN	XS0935287275	A1HLB8		FV	EUR			
						08:35:10	0	102,405
BOPARAN FIN. 14/21 REGS	XS1082473395	A1ZLH5	BFAB	FV	EUR			
						08:22:18	0	91,000
BP CAP.MKTS 09/19	US05565QBJ67	A0T7R5		FV	USD			
						08:37:43	0	109,200
BP CAP.MKTS 11/18 MTN	XS0604380724	A1GNKB		FV	GBP			
						08:00:00	0	108,410
BP CAP.MKTS 12/15	US05565QCA40	A1HCAG		FV	USD			
						08:25:13	0	99,979
BP CAP.MKTS 12/17	US05565QBY35	A1G4N0		FV	USD			
						08:00:00	0	100,949
BP CAP.MKTS 12/17	US05565QCC06	A1HCAJ		FV	USD			
						08:00:00	0	100,155
BP CAP.MKTS 12/22	US05565QBZ00	A1G4M2	4BPF	FV	USD			
						08:41:12	0	99,870
BP CAP.MKTS 12/22	US05565QCB23	A1HCAH	4BPG	FV	USD			
						08:41:12	0	95,020
BP CAP.MKTS 13/18	US05565QCE61	A1HKWF		FV	USD			
						08:00:00	0	99,190
BP CAP.MKTS 13/23	US05565QCD88	A1HKUX		FV	USD			
						08:41:13	0	95,300
BP CAP.MKTS 13/23	US05565QCJ58	A1HRHR		FV	USD			
						08:41:13	0	103,300
BP CAP.MKTS 14/19	US05565QCR74	A1ZDLN		FV	USD			
						08:37:43	0	99,935
BP CAP.MKTS 14/24	US05565QCP19	A1ZDLM	4BPK	FV	USD			
						08:00:00	0	101,720
BP CAP.MKTS 14/24	US05565QCS57	A1ZR3M		FV	USD			
						08:41:13	0	98,900
BP CAP.MKTS 15-18	US05565QCY26	A1ZWZR	4BPM	FV	USD			
						08:00:00	0	100,215
BP CAP.MKTS 2017 FLR	US05565QCV86	A1ZWX6		FV	USD			
						08:00:00	0	99,941
BP CAP.MKTS 2018 FLR	US05565QCW69	A1ZWX9	4BPN	FV	USD			
						08:41:13	0	99,850
BP CAP.MKTS 2020	US05565QCT31	A1ZR1Y		FV	USD			
						08:00:00	0	101,070
BP CAP.MKTS 2020	US05565QBP28	A1A10T		FV	USD			
						08:29:04	0	107,765
BP CAP.MKTS 2020	US05565QCX43	A1ZWZ0		FV	USD			
						08:39:58	0	99,740
BP CAP.MKTS 2021	US05565QBU13	A1GWV8		FV	USD			
						08:41:12	0	103,530
BP CAP.MKTS 2022	US05565QCZ90	A1ZYSW		FV	USD			
						08:00:00	0	99,425
BP CAP.MKTS 2025	US05565QDA31	A1ZYUD		FV	USD			
						08:39:58	0	98,610
BP CAPITAL MARK. 2018 MTN	AU0000BPBHB8	A1HTM6		FV	AUD			
						08:01:18	0	104,585
BP CAPITAL MARK.13/18 MTN	XS0978836020	A1HRZJ		FV	CNY			
						08:01:19	0	100,650
BP CAPITAL MARK.14/19 MTN	XS1039685422	A1ZD82		FV	CNY			
						08:01:19	0	99,525
BP CAPITAL MKTS 10/17 MTN	XS0547796077	A1A17D		FV	EUR			
						08:24:51	0	108,100
BP CAPITAL MKTS 11/16 MTN	XS0633014427	A1GRY5	4BPD	FV	EUR			
						08:24:51	0	103,226
BP CAPITAL MKTS 11/20 MTN	XS0633025977	A1GRY6		FV	EUR			
						08:00:22	0	115,595
BP CAPITAL MKTS 12/16 MTN	XS0747743937	A1G02M	4BPE	FV	EUR			
						08:00:22	0	101,408
BP CAPITAL MKTS 12/19 MTN	XS0747744232	A1G02L		FV	EUR			
						08:24:50	0	108,720
BP CAPITAL MKTS 13/21 MTN	XS0972165681	A1HQ0D		FV	EUR			
						08:00:21	0	108,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BP CAPITAL MKTS 14/21 MTN	XS1040506112	A1ZD95		FV	EUR			
						08:00:25	0	105,860
BP CAPITAL MKTS 14/22 MTN	XS1114477133	A1ZQDF		FV	EUR			
						08:22:12	0	100,980
BP CAPITAL MKTS 14/26 MTN	XS1040506898	A1ZD96		FV	EUR			
						08:00:25	0	110,990
BP CAPITAL MKTS 14/26 MTN	XS1114473579	A1ZQDG		FV	EUR			
						08:22:06	0	102,920
BP CAPITAL MKTS 15/23 MTN	XS1190973559	A1ZWYJ	4BPP	FV	EUR			
						08:14:58	0	96,980
BP CAPITAL MKTS 15/27 MTN	XS1190974011	A1ZWYK		FV	EUR			
						08:00:26	0	95,680
BP CAPITAL MKTS 2017	AU3CB0198760	A1G83Z		FV	AUD			
						08:01:18	0	103,000
BRIT. TELECOM. 08/15 MTN	XS0372358902	A0TW7P		FV	EUR			
						08:00:21	0	100,387
BRIT. TELECOM. 14/19 MTN	XS1075430741	A1ZKGS		FV	EUR			
						08:00:25	0	101,520
BRIT. TELECOMM. 99/28	XS0097283096	304399		FV	GBP			
						08:22:34	0	122,660
CENTRICA 15/76 MTN FLR	XS1216020161	A1ZZVB		FV	EUR			
						08:00:00	0	96,050
COMPASS GROUP 12/19 MTN	XS0741004062	A1GZ4S	XGRA	FV	EUR			
						08:20:11	0	109,160
COMPASS GROUP 14/23 MTN	XS1079320203	A1ZKYU		FV	EUR			
						08:20:23	0	103,230
CO-OPERAT.BK 12/15 MTN	XS0846550746	A1HBMK		FV	EUR			
						08:22:15	0	98,550
COVENTRY BLDG 13/20	XS0993993921	A1HTBP		FV	EUR			
						08:11:06	0	106,615
COVENTRY BLDG 14/21 MTN	XS1131109537	A1ZRRL	8C0V	FV	EUR			
						08:04:21	0	98,925
CREDIT AGR.LN 14/16FLRMTN	XS1023317966	A1ZCR2	0VCH	FV	EUR			
						09:00:38	0	100,105
CREDIT AGR.LN 15/22 MTN	XS1169630602	A1ZUZB	0VCK	FV	EUR			
						08:34:52	0	96,625
CREDIT AGRI. 12/17 MTN	XS0844529049	A1HBGD		FV	EUR			
						08:18:02	0	103,675
CREDIT AGRI. 12/19 MTN	XS0746002392	A1G0RT	XCAJ	FV	EUR			
						08:35:39	0	112,055
CREDIT AGRI.LN 10/15 MTN	XS0526903827	A1AY6H	0VCB	FV	EUR			
						08:34:40	0	100,312
CREDIT AGRI.LN 11/16 MTN	XS0599962072	A1GNAQ		FV	EUR			
						08:02:31	0	102,625
CREDIT AGRI.LN 11/23 MTN	XS0617251995	A1GPZ8	0VCC	FV	EUR			
						08:09:37	0	126,370
CREDIT AGRI.LN 13/18 MTN	XS0901338706	A1HG1Q	0VCF	FV	EUR			
						08:02:32	0	103,815
CREDIT AGRI.LN 13/20 MTN	XS0997520258	A1ZADC		FV	EUR			
						08:09:37	0	106,750
CREDIT AGRI.LN 13/23 MTN	XS0953564191	A1HNMY	0VCE	FV	EUR			
						08:02:33	0	110,710
CREDIT AGRI.LN 14/24 MTN	XS1069521083	A1ZJJL	0VCA	FV	EUR			
						08:35:41	0	104,220
CREDIT AGRI.LN 14/26 MTN	XS1028421383	A1ZC7H		FV	EUR			
						08:09:36	0	111,430
CS LONDON 09/19 MTN	XS0444030646	A1AK2K	C8BF	FV	EUR			
						08:02:29	0	116,270
CS LONDON 10/17 MTN	XS0480903466	A1ASN1		FV	EUR			
						08:11:23	0	105,713
CS LONDON 14/17 FLR MTN	XS1079975808	A1ZK3J		FV	EUR			
						08:41:11	0	100,365
CS LONDON 14/18 MTN	XS1140476604	A1ZSPX		FV	EUR			
						08:09:35	0	100,050
CS LONDON 14/19 FLR MTN	XS1121919333	A1ZQ47		FV	EUR			
						08:30:32	0	100,080
CS LONDON 14/19 MTN	XS1074053130	A1ZJ9D		FV	EUR			
						08:09:34	0	102,530

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
CS LONDON 14/22 MTN	XS1115479559	A1ZQLN		FV	EUR			
						08:02:35	0	99,705
CS LONDON 15/17 FLR MTN	XS1211053571	A1ZZFK		FV	EUR			
						08:12:11	0	99,975
CS LONDON 15/18 MTN	XS1211053225	A1ZZFJ		FV	EUR			
						08:09:04	0	99,985
DIAGEO CAPITAL 12/17	US25243YAR09	A1G4T7		FV	USD			
						08:00:00	0	100,372
DIAGEO FIN. 14/19 MTN	XS1069539374	A1ZJJJ		FV	EUR			
						08:16:20	0	100,305
DIAGEO FIN. 14/24 MTN	XS1112829947	A1ZP15	DJYA	FV	EUR			
						08:44:55	0	98,810
DIAGEO FIN. 14/26 MTN	XS1069539291	A1ZJJH		FV	EUR			
						08:20:03	0	101,890
DT.BANK 07/17 MTN	XS0327087572	DB5S5Z	ZYCH	FV	BRL			
						09:15:05	0	94,330
DT.BK AG LOND.NTS 15/18	US25152RYE79	A14J5S	DLHA	FV	USD			
						08:00:00	0	100,202
DT.BK.LD. 12/17 TN	XS0800219338	A1PGU3		FV	TRY			
						08:00:00	0	88,000
DT.BK.LOND.MTN.12/15 RL	XS0826266628	A1RE0C		FV	RUB			
						08:01:18	0	96,608
DT.BK.LOND.MTN.12/15 RL	XS0851083799	A1R0SD		FV	RUB			
						08:01:18	0	95,290
DT.BK.LOND.MTN.12/17 RL	XS0814624531	A1PGUS		FV	RUB			
						08:01:18	0	88,085
DT.BK.LOND.MTN.13/17 MN	XS0887583150	A1R02J		FV	MXN			
						08:04:19	0	97,565
DT.BK.LOND.MTN.14/29 ND	XS1102453609	A12T9K		FV	NZD			
						08:00:00	0	103,230
DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C		FV	NZD			
						08:00:00	0	100,375
DT.BK.LOND.MTN.15/20 NK	XS1190630357	A14J5P		FV	NOK			
						08:00:00	0	98,150
DT.BK.LOND.NTS.11/16	US2515A14E85	A1H3JC	ZYCG	FV	USD			
						08:00:00	0	101,660
DT.BK.LOND.NTS.14/17	US25152RVR10	DB0W3Q		FV	USD			
						08:00:00	0	99,624
DT.BK.LOND.NTS.14/17	US25152RWY51	DB0W9M	ZYCA	FV	USD			
						08:21:25	0	99,294
DT.BK.LOND.NTS.14/19	US25152RVS92	DB0W3R		FV	USD			
						08:22:24	0	100,705
DT.BK.LOND.NTS.14/24	US25152RXA66	DB0W9P		FV	USD			
						08:00:00	0	98,760
DT.BK.LOND.NTS.15/18	US25152RYD96	A14J5T		FV	USD			
						08:21:25	0	99,500
EC FINANCE 14/21 REGS	XS1028950704	A1ZMFH		FV	EUR			
						08:00:00	0	103,980
EE FINANCE 12/17	XS0742446700	A1G0EQ		FV	EUR			
						08:00:00	0	105,017
EE FINANCE 12/18	XS0811603090	A1G71L	EVHB	FV	EUR			
						08:20:31	0	108,020
EE FINANCE 12/19	XS0764313291	A1G2X4	EVHA	FV	GBP			
						08:00:00	0	107,080
ELLI FINANCE (UK) 12/19	XS0794785633	A1G6CU	98EF	FV	GBP			
						08:16:51	0	98,500
ERB HELLAS 14/18 MTN	XS1081588086	A1ZLA2		FV	EUR			
						08:13:29	0	60,850
FCE BANK PLC 10/15 MTN	XS0559319172	A1A3P7		FV	GBP			
						08:00:00	0	101,344
FCE BANK PLC 12/17 MTN	XS0746650984	A1G0UE		FV	GBP			
						08:00:00	0	104,684
FCE BANK PLC 12/17 MTN	XS0838847381	A1HAUF		FV	EUR			
						08:00:23	0	105,305
FCE BANK PLC 13/16 MTN	XS0888827333	A1VBFM	F9CC	FV	EUR			
						08:00:23	0	101,328
FCE BANK PLC 13/16 MTN	XS0969570687	A1HQQE	F9CE	FV	EUR			
						08:00:24	0	101,652

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FCE BANK PLC 13/18 MTN	XS0933505967	A1HKXW	F9CD	FV	EUR			
						08:00:23	0	102,480
FCE BANK PLC 14/19 MTN	XS1035001921	A1ZDTD		FV	EUR			
						08:00:25	0	103,050
FCE BANK PLC 14/21 MTN	XS1080158535	A1ZK1N		FV	EUR			
						08:22:02	0	102,265
FCE BANK PLC 15/18 FLR	XS1186131634	A1ZVUM		FV	EUR			
						08:00:26	0	100,060
FCE BANK PLC 15/20 MTN	XS1232188257	A1Z1FB	F9CH	FV	EUR			
						08:00:27	0	99,435
FCE BANK PLC 15/22 MTN	XS1186131717	A1ZVUN	F9CG	FV	EUR			
						08:00:26	0	96,700
G4S INTERN.FIN. 12/17	XS0777017376	A1G39E	G45S	FV	EUR			
						08:03:29	0	104,585
G4S INTERN.FIN. 12/18	XS0862010625	A1HDK0	G45T	FV	EUR			
						08:25:16	0	106,049
GLAXOSM.CAP. 12/17	US377373AC98	A1G4M9	GX5F	FV	USD			
						08:00:00	0	100,634
GLAXOSM.CAP. 12/22	US377373AD71	A1G4M4	GX5A	FV	USD			
						08:00:00	0	99,125
GLAXOSM.CAP. MTN 07/17	XS0335134705	A0TNFP	GX5E	FV	EUR			
						08:00:21	0	113,600
GLAXOSM.CAP. MTN 09/15	XS0438140526	A1AJSG		FV	EUR			
						08:20:30	0	100,132
GLAXOSM.CAP. MTN 14/19	XS1147600305	A1ZS5W		FV	EUR			
						08:00:26	0	100,075
GLAXOSM.CAP. MTN 14/24	XS1147605791	A1ZS5X		FV	EUR			
						08:05:43	0	98,630
HAMMERSON PLC 14/22	XS1081656180	A1ZLF7		FV	EUR			
						08:21:40	0	102,430
HSBC BANK 09/16 MTN	XS0470370932	A1AQH1	H2BK	FV	EUR			
						08:18:19	0	105,258
HSBC BANK 10/17 MTN	XS0558893094	A1A3M4		FV	EUR			
						08:02:30	0	106,990
HSBC BANK 10/21 MTN	XS0526606537	A1AY5D	H2BH	FV	EUR			
						08:09:50	0	117,050
HSBC BANK 11/18 MTN	XS0695461458	A1GWJC		FV	EUR			
						08:10:57	0	111,385
HSBC HLDG 14/UND. FLR	XS1111123987	A1ZPWW		FV	EUR			
						08:18:47	0	100,300
HSBC HLDG 15/UND. FLR	US404280AT69	A1ZZEC		FV	USD			
						08:19:18	0	100,850
HSBC HLDGS 09/19 MTN	XS0433028254	A1AHTE	HBCC	FV	EUR			
						08:06:31	0	118,405
HSBC HLDGS 11/16 MTN	XS0605521185	A1GNPN	HBCD	FV	EUR			
						08:02:30	0	102,853
ICAP GR.HLDGS 14/19 MTN	XS1041793123	A1ZEDU		FV	EUR			
						08:02:08	0	103,627
IGLO FOODS BOND.14/20 FLR	XS1084586822	A1ZLU2	I0GL	FV	EUR			
						08:02:08	0	99,000
IMP.TOBACCO FIN. 09/16MTN	XS0413494500	A0T6WQ	I23B	FV	EUR			
						08:22:06	0	105,303
IMP.TOBACCO FIN.11/18 MTN	XS0645669200	A1GTC5	I23C	FV	EUR			
						08:20:20	0	111,152
IMP.TOBACCO FIN.11/19 MTN	XS0715437140	A1GXWD		FV	EUR			
						08:25:06	0	116,712
IMP.TOBACCO FIN.14/21 MTN	XS1040508167	A1ZD98	I23E	FV	EUR			
						08:24:46	0	103,673
IMP.TOBACCO FIN.14/26 MTN	XS1040508241	A1ZD99		FV	EUR			
						08:20:03	0	107,838
INEOS FINANCE 15/23 REGS	XS1117296209	A1Z0T5	IN1A	FV	EUR			
						08:02:08	0	96,700
INTL GAME TECH.	XS1204434028	A1ZZYU		FV	EUR			
						08:00:00	0	97,050
INTL GAME TECH.15/20	XS1204431867	A1ZZYT		FV	EUR			
						08:00:00	0	100,150
INTL GAME TECH.15/20 REGS	USG4863AAA63	A1ZZ2Z		FV	USD			
						08:35:14	0	98,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
INTL GAME TECH.15/22 REGS	USG4863AAB47	A1ZZ31		FV	USD			
						08:16:21	0	96,755
INTL PERS.FIN. 14/21 MTN	XS1054714248	A1ZFYS		FV	EUR			
						08:09:18	0	101,450
JAGUAR LAND R.A.12/20REGS	XS0765386627	A1G23H	JG8A	FV	GBP			
						08:27:04	0	110,250
JAGUAR LAND R.A.13/18REGS	USG5002FAA42	A1ZBA4		FV	USD			
						08:35:14	0	102,400
JAGUAR LAND R.A.15/20REGS	USG5002FAE63	A1ZX8H		FV	USD			
						08:31:48	0	99,600
LEEDS BUILDING 15/22 MTN	XS1226306253	A1Z0ZP	L5B1	FV	EUR			
						08:35:42	0	96,545
LLOYDS BANK 09/19 MTN	XS0449361350	A1AL1R		FV	EUR			
						08:09:47	0	119,325
LLOYDS BANK 10/15 MTN	XS0539845171	A1A0UK	LLQS	FV	EUR			
						08:21:41	0	100,836
LLOYDS BANK 10/20 MTN	XS0497187640	A1AU7K	LLQQ	FV	EUR			
						08:06:41	0	121,550
LLOYDS BANK 10/20 REGS	US53947PAB58	A1AR31		FV	USD			
						08:00:00	0	114,895
LLOYDS BANK 10/25 MTN	XS0503834821	A1AWFP		FV	GBP			
						08:00:00	0	127,960
LLOYDS BANK 10/40 MTN	XS0543369184	A1A1E4		FV	GBP			
						08:00:00	0	140,320
LLOYDS BANK 11/16	US539473AG31	A1GLFP		FV	USD			
						08:15:35	0	102,361
LLOYDS BANK 11/21FLRMTN	XS0717735582	A1GYDE		FV	GBP			
						08:12:13	0	113,775
LLOYDS BANK 12/17	US539473AQ13	A1G2Z7		FV	USD			
						08:21:25	0	105,178
LLOYDS BANK 12/17 MTN	XS0778434000	A1G4AQ		FV	GBP			
						08:00:00	0	101,035
LLOYDS BANK 12/17 MTN	XS0740795041	A1GZ38		FV	EUR			
						08:05:31	0	107,276
LLOYDS BANK 12/17 MTN	XS0729188606	A1GY26		FV	EUR			
						08:06:06	0	105,320
LLOYDS BANK 12/25 MTN	XS0737747211	A1GZSK		FV	GBP			
						08:00:00	0	121,480
LLOYDS BANK 12/27 MTN	XS0765619407	A1G21K	LLQK	FV	GBP			
						08:00:00	0	120,090
LLOYDS BANK 13/15 FLR MTN	XS0982246372	A1HR6P		FV	EUR			
						08:11:02	0	100,059
LLOYDS BANK 13/18 MTN	XS0980066996	A1HR2Q		FV	EUR			
						08:24:56	0	104,285
LLOYDS BANK 14/19 FLR MTN	XS1109333986	A1ZPGP		FV	EUR			
						08:02:35	0	100,604
LLOYDS BANK 14/21 MTN	XS1057478023	A1ZGRR	LLQB	FV	EUR			
						08:00:00	0	103,985
LLOYDS BANK 14/21 MTN	XS1139091372	A1ZSKF		FV	EUR			
						08:09:36	0	98,030
LLOYDS BANK 15/18	US53944VAG41	A1Z1PP	LLQJ	FV	USD			
						08:00:00	0	99,925
LLOYDS BANK 15/18	US53944VAC37	A1ZYSZ		FV	USD			
						08:49:35	0	99,945
LLOYDS BANK 15/18 FLR	US53944VAD10	A1ZYS0		FV	USD			
						08:00:00	0	99,958
LLOYDS BANK 15/18 FLR	US53944VAF67	A1Z1PR	LLQF	FV	USD			
						08:00:00	0	100,021
LLOYDS BANK 15/18 MTN	XS1241530424	A1Z2A7	LLQM	FV	NZD			
						08:00:00	0	100,120
LLOYDS BANK 15/20	US53944VAE92	A1ZYS1		FV	USD			
						08:00:00	0	99,270
LLOYDS BANK 15/20 MTN	XS1219428957	A1ZZ48		FV	EUR			
						08:16:26	0	98,255
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV		FV	EUR			
						08:09:36	0	95,470
LLOYDS BANK 2020	AU3CB0228583	A1ZY69		FV	AUD			
						08:01:18	0	98,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LLOYDS BANK 2021	AU3CB0187201	A1GYF1		FV	AUD			
						08:01:18	0	114,200
MERLIN ENTERT. 15/22 REGS	XS1204272709	A1ZYNW	M59A	FV	EUR			
						08:00:26	0	95,950
MORRISON SUPER. 13/20 MTN	XS0945158821	A1HMD5		FV	EUR			
						08:00:24	0	102,985
MOTABIL.OP.GRP 12/27 MTN	XS0742069726	A1GZ8N		FV	GBP			
						08:00:00	0	111,310
MOTABIL.OP.GRP 15/23 MTN	XS1244539760	A1VKEL		FV	EUR			
						08:00:27	0	100,310
MOTOR OIL FIN. 14/19	XS1066486629	A1ZJS2	MOQA	FV	EUR			
						08:16:11	0	92,480
NATIONWIDE BLDG 10/15 MTN	XS0541455191	A1A01G	N4WG	FV	EUR			
						08:06:05	0	100,643
NATIONWIDE BLDG 11/16 MTN	XS0690482426	A1GV8Q	N4WH	FV	EUR			
						08:09:21	0	103,987
NATIONWIDE BLDG 12/17 MTN	XS0767717746	A1G29M		FV	EUR			
						08:09:36	0	104,906
NATIONWIDE BLDG 14/19 MTN	XS1081041557	A1ZK3K	N4WM	FV	EUR			
						08:09:23	0	101,545
NATIONWIDE BLDG 14/19 MTN	XS1052676142	A1ZFLU		FV	EUR			
						08:28:24	0	103,535
NATIONWIDE BLDG 14/21 MTN	XS1130066175	A1ZRPH	N4WD	FV	EUR			
						08:01:35	0	100,055
NATIONWIDE BLDG 14/29 MTN	XS1081100239	A1ZK3L	N4WN	FV	EUR			
						08:01:35	0	109,140
NATIONWIDE BLDG 15/22 MTN	XS1241546420	A1Z2GP		FV	EUR			
						08:09:36	0	97,570
NATIONWIDE BLDG 15/25 MTN	XS1196797614	A1ZXQR		FV	EUR			
						08:09:36	0	94,040
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP	FV	EUR			
						08:01:35	0	91,600
NBG FIN. 14/19 MTN	XS1063244682	A1ZHLF	N14B	FV	EUR			
						08:02:35	0	61,000
OTE PLC 06/16 MTN	XS0275776283	A0G179	OT8C	FV	EUR			
						08:00:21	0	97,050
OTE PLC 13/18 MTN	XS0885718782	A1HFVH		FV	EUR			
						08:00:23	0	100,100
OTE PLC 14/20 MTN	XS1086785182	A1ZLZK		FV	EUR			
						08:22:07	0	88,250
PEARSON FD FIVE 14/21REGS	XS1068765418	A1ZJDW		FV	EUR			
						08:00:25	0	103,620
PEARSON FD FIVE 15/25	XS1228153661	A1Z08U		FV	EUR			
						08:03:08	0	94,770
PIRELLI INTL 14/19 MTN	XS1139287350	A1ZSQG		FV	EUR			
						08:03:12	0	99,225
PRUDENTIAL PLC 03/UND.	XS0170488992	877815		FV	USD			
						08:05:59	0	102,225
R+R ICE CREAM 14/20 REGS	XS1080255067	A1ZLBA	RQR2	FV	EUR			
						08:18:47	0	103,160
RBS PLC 04/21FLRMTN	XS0201065496	A0DCW4		FV	EUR			
						08:02:28	0	102,150
RBS PLC 06/16 MTN	XS0254035768	ABN5HZ		FV	EUR			
						08:21:41	0	103,655
RBS PLC 06/17 MTN	XS0271858606	A0GZ5U	R2BD	FV	EUR			
						08:06:05	0	104,275
RBS PLC 08/18 MTN	XS0356705219	A0TTR2	R2BE	FV	EUR			
						08:00:00	0	113,675
RBS PLC 09/19 MTN	XS0454984765	A1AM3X	R2BK	FV	EUR			
						08:05:29	0	118,315
RBS PLC 10/15	US78010XAG60	A1A1AX		FV	USD			
						08:25:13	0	100,721
RBS PLC 10/15 MTN	XS0526338693	A1AY39		FV	EUR			
						08:18:04	0	100,284
RBS PLC 10/17 MTN	XS0550430788	A1A2LH		FV	NOK			
						08:00:00	0	107,495
RBS PLC 10/17 MTN	XS0480133338	A1ASKD	R2BG	FV	EUR			
						08:05:29	0	107,069

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RBS PLC 10/20 MTN	XS0496481200	A1AUYH		FV	EUR			
						08:05:30	0	120,335
RBS PLC 11/16 MTN	XS0627824633	A1GRGC	Z71A	FV	EUR			
						08:05:31	0	104,162
RBS PLC 11/16 MTN	XS0708768253	A1GXMA		FV	EUR			
						08:09:20	0	104,794
RBS PLC 2022 MTN	AU3CB0191294	A1G2A7		FV	AUD			
						08:01:18	0	114,500
RENTOKIL INIT. 12/19 MTN	XS0832466931	A1G9WX	RTOA	FV	EUR			
						08:03:29	0	110,325
RENTOKIL INIT. 13/21 MTN	XS0976892611	A1HRTE	RTOB	FV	EUR			
						08:18:45	0	111,130
RIO TINTO FIN. 12/20 MTN	XS0863129135	A1HDSS		FV	EUR			
						08:18:44	0	105,290
RIO TINTO FIN. 12/24 MTN	XS0863127279	A1HDST		FV	EUR			
						08:18:44	0	110,580
RIO TINTO FIN. 12/29 MTN	XS0863076930	A1HDS3		FV	GBP			
						08:00:00	0	102,870
RIO TINTO FIN.USA 12/17	US76720AAE64	A1G8RV		FV	USD			
						08:00:00	0	100,095
RIO TINTO FIN.USA 12/22	US76720AAF30	A1G8ST	05QA	FV	USD			
						08:37:52	0	96,790
ROLLS-ROYCE 13/21 MTN	XS0944838241	A1HMC9	RRQA	FV	EUR			
						08:01:09	0	106,450
ROYAL BK SCOTLD 05/UND. 2	DE000A0E6C37	A0E6C3		FV	EUR			
						08:18:35	0	100,250
ROYAL BK SCOTLD 12/15	US780099CC94	A1G9LR		FV	USD			
						08:25:13	0	100,323
ROYAL BK SCOTLD 13/16 MTN	XS0997797054	A1ZAEP		FV	EUR			
						08:11:03	0	101,181
ROYAL BK SCOTLD 13/23	US780097AZ42	A1ZBD8		FV	USD			
						08:22:34	0	106,460
ROYAL BK SCOTLD 14/19 MTN	XS1080952960	A1ZK4W		FV	EUR			
						08:05:35	0	100,185
ROYAL BK SCOTLD 14/24	US780099CH81	A1ZJ2A	RYSA	FV	USD			
						08:00:00	0	100,430
ROYAL BK SCOTLD 2023	US780097AY76	A1HL1C		FV	USD			
						08:00:00	0	107,200
ROYAL MAIL 14/24	XS1091654761	A1ZMMG	RYEB	FV	EUR			
						08:04:33	0	102,980
SANCTUARY CAP. 12/47	XS0776269648	A1G35V		FV	GBP			
						08:26:52	0	123,340
SKY PLC 14/21 MTN	XS1109741246	A1ZPJH		FV	EUR			
						08:03:18	0	100,140
SKY PLC 14/23 MTN	XS1141969912	A1ZSSY		FV	EUR			
						08:03:18	0	99,360
SKY PLC 14/26 MTN	XS1109741329	A1ZPJJ		FV	EUR			
						08:03:18	0	102,690
SKY PLC 15/20 MTN FLR	XS1212467911	A1ZZFT	BSBD	FV	EUR			
						08:07:42	0	100,588
SMITHS GROUP 15/23	XS1225626461	A1Z0T1	QS2D	FV	EUR			
						08:03:29	0	95,130
SSE 12/UND.FLR	XS0829343598	A1G9JA	SCTB	FV	EUR			
						08:00:21	0	106,825
SSE 15/UND.FLR	XS1196713298	A1ZXQQ		FV	EUR			
						08:14:58	0	97,300
SSE PLC 10/UN.FLR	XS0541656509	A1A03X	SCTA	FV	EUR			
						08:00:21	0	101,280
SSE PLC 13/20MTN	XS0944451243	A1HL9W		FV	EUR			
						08:14:58	0	105,060
SSE PLC 13/22 MTN	XS1003017099	A1ZAT1	SCTD	FV	EUR			
						08:24:51	0	106,425
ST.BK.O.INDIA(LDN.B)10/15	XS0563463842	A1GJM1	89SA	FV	EUR			
						08:00:00	0	102,010
STAND. CHART. 14/17FLRMTN	XS1077632013	A1ZKS9		FV	EUR			
						08:12:45	0	100,293
STAND. CHART. 15/18 REGS	XS1219971691	A1ZZ96	STDJ	FV	USD			
						08:00:00	0	99,175

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
STAND. CHART. 15/20 REGS	XS1219971931	A1Z0A1		FV	USD			
						08:00:00	0	97,995
STAND. CHART. 15/25 REGS	XS1219971774	A1ZZ9U	STDH	FV	USD			
						08:22:15	0	95,020
STAND.C. 15/UND. FLR REGS	USG84228CE61	A1ZZLT		FV	USD			
						08:29:13	0	100,675
STAND.CHAR. 10/15 MTN	XS0521103860	A1AYM9	STDA	FV	EUR			
						08:10:57	0	101,711
STAND.CHAR. 11/16 MTN	XS0693854605	A1GWEX		FV	EUR			
						08:05:31	0	104,845
STAND.CHAR. 12/17 MTN	XS0849677348	A1HBXP		FV	EUR			
						08:09:36	0	103,160
STAND.CHAR. 12/19 MTN	XS0732522965	A1GZCD		FV	EUR			
						08:09:36	0	112,295
STAND.CHAR. 12/22 MTN	XS0858585051	A1HC49		FV	EUR			
						08:06:41	0	105,740
STAND.CHAR. 12/22 MTN FLR	XS0803659340	A0VK5Z	STDC	FV	USD			
						08:00:00	0	102,626
STAND.CHAR. 13/18 MTN	XS0995417846	A1HTMR		FV	EUR			
						08:11:03	0	103,435
STAND.CHAR. 13/25 MTN FLR	XS0983704718	A1HR97		FV	EUR			
						08:22:13	0	107,264
STAND.CHAR. 14/21 MTN	XS1077631635	A1ZKS8		FV	EUR			
						08:09:53	0	102,165
STAND.CHAR. 14/24 MTN	XS1140857316	A1ZSQP		FV	EUR			
						08:28:58	0	100,900
STATE GR.E.DE.(14) 15/22	XS1165754851	A1ZU79	SGYA	FV	EUR			
						08:00:21	0	99,075
STATE GR.E.DE.(14) 15/27	XS1165756633	A1ZU78		FV	EUR			
						08:18:48	0	99,210
TA MANUFACT. 15/23 REGS	XS1212668062	A1ZZM4		FV	EUR			
						08:18:48	0	99,050
TESCO C.TR.SERV.13/17 MTN	XS0992632702	A1HS4U		FV	EUR			
						08:18:45	0	99,740
TESCO C.TR.SERV.13/20 MTN	XS0992638220	A1HS4V		FV	EUR			
						08:16:50	0	98,710
TESCO C.TR.SERV.14/19 MTN	XS1082970853	A1ZLDH	T91A	FV	EUR			
						08:16:50	0	97,335
TESCO C.TR.SERV.14/24 MTN	XS1082971588	A1ZLDJ		FV	EUR			
						08:16:50	0	94,970
TESCO PLC 02/19 MTN	XS0159013068	348685		FV	GBP			
						08:00:00	0	108,750
TESCO PLC 02/33 MTN	XS0159013142	348686		FV	GBP			
						08:00:00	0	100,070
TESCO PLC 07/47 MTN	XS0295018070	A0NRKE		FV	EUR			
						08:18:41	0	97,340
TESCO PLC 11/18 MTN	XS0697395472	A1GWVD	TCOA	FV	EUR			
						08:18:44	0	105,230
TESCO PROP. FIN. 5 12/41	XS0735866583	A1GZY8		FV	GBP			
						08:22:27	0	95,640
THOMAS COOK FIN.13/20REGS	XS0937169570	A1HLL3	TCKA	FV	EUR			
						08:00:21	0	106,900
THOMAS COOK FIN.15/21REGS	XS1172436211	A1ZU7F		FV	EUR			
						08:00:21	0	105,300
THOMAS COOK GRP 10/15	XS0504303164	A1AWFR	TCGA	FV	EUR			
						08:00:21	0	100,425
THOMAS COOK GRP 10/17	XS0504306001	A1AWH8		FV	GBP			
						08:16:04	0	107,360
TITAN GLOBAL FIN. 12/17	XS0862274445	A1HECP		FV	EUR			
						08:42:33	0	104,360
TREASURY STK 2016	GB00B3QCG246	A1A27R		FV	GBP			
						08:00:00	0	100,974
TREASURY STK 2017	GB00B7F9S958	A1G2AM		FV	GBP			
						08:00:00	0	100,705
TREASURY STK 2017	GB00B3Z3K594	A1GUUZ		FV	GBP			
						08:00:00	0	101,909
TREASURY STK 2018	GB00B8KP6M44	A1HF43		FV	GBP			
						08:00:00	0	100,925

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
TREASURY STK 2019	GB00B39R3F84	A0T167		FV	GBP			
						08:00:00	0	112,535
TREASURY STK 2019	GB00BDV0F150	A1HTQS		FV	GBP			
						08:00:00	0	102,080
TREASURY STK 2020	GB00BN65R198	A1ZN43		FV	GBP			
						08:00:00	0	102,655
TREASURY STK 2020	GB00B582JV65	A1AX7V		FV	GBP			
						08:00:00	0	111,710
TREASURY STK 2021	GB0009997999	132811		FV	GBP			
						08:00:00	0	136,815
TREASURY STK 2022	GB00B7L9SL19	A1G6JE		FV	GBP			
						08:00:00	0	99,790
TREASURY STK 2023	GB00B7Z53659	A1HMBN		FV	GBP			
						08:00:00	0	102,540
TREASURY STK 2024	GB00BHBFH458	A1VE35		FV	GBP			
						08:00:00	0	106,090
TREASURY STK 2025	GB0030880693	748136		FV	GBP			
						08:00:00	0	126,260
TREASURY STK 2036	GB0032452392	777309		FV	GBP			
						08:00:00	0	125,800
TREASURY STK 2037 IND.LIN	GB00B1L6W962	A0LNLU		FV	GBP			
						08:00:00	0	144,145
TREASURY STK 2044	GB00B84Z9V04	A1HBZA		FV	GBP			
						08:00:00	0	110,410
TREASURY STK 2044 INF.LIN	GB00B7RN0G65	A1G7XS		FV	GBP			
						08:00:00	0	125,090
TREASURY STK 2045	GB00BN65R313	A1ZLDD		FV	GBP			
						08:00:00	0	115,670
TREASURY STK 2068	GB00BBJNQY21	A1HM0H		FV	GBP			
						08:00:00	0	125,220
UBS AG LDN 10/22 MTN	XS0500331557	UB42GX	ZG8D	FV	EUR			
						08:00:00	0	120,740
UBS AG LDN 11/16 MTN	XS0632934583	UB43MM	ZZWA	FV	EUR			
						08:09:22	0	102,890
UBS AG LDN 12/17 MTN	XS0728789578	UB82DE	ZZWF	FV	EUR			
						08:09:21	0	103,430
UBS AG LDN 14/16 FLR MTN	XS1105679366	UU36JF		FV	EUR			
						08:00:00	0	100,090
UBS AG LDN 14/21 MTN	XS1057841980	UU36GN	UBB1	FV	EUR			
						08:01:35	0	103,925
UBS AG LDN 15/17 FLR MTN	XS1232125259	UZ6RLQ		FV	EUR			
						08:00:00	0	100,122
UBS AG LONDON 08/18 MTN	XS0359388690	UB0CV7	ZG89	FV	EUR			
						08:09:36	0	115,770
UBS AG LONDON 10/15 MTN	XS0526073290	UB42RB	ZG8E	FV	EUR			
						08:21:41	0	100,198
UBS AG LONDON 12/16 MTN	XS0732496194	UB82EQ	ZZWG	FV	EUR			
						08:28:24	0	101,792
UBS AG LONDON 14/21 MTN	XS1105680703	UU36JG		FV	EUR			
						08:16:26	0	100,180
UBS AG LONDON 15/18 MTN	XS1232125416	UZ6RLP	ZZWC	FV	EUR			
						08:09:36	0	100,070
VIRGIN MED.FI. 15/25 REGS	XS1169920193	A1ZUZU		FV	EUR			
						08:00:00	0	100,780
VIRGIN MED.S.F.15/26 REGS	USG9372GAM09	A1ZY1W		FV	USD			
						08:42:48	0	99,750
VODAFONE GRP 03/18 MTN	XS0169888558	848762	VODD	FV	EUR			
						08:20:29	0	113,130
VODAFONE GRP 06/16 MTN	XS0257807957	A0GTNN		FV	EUR			
						08:03:04	0	104,521
VODAFONE GRP 07/22 MTN	XS0304458051	A0NW92		FV	EUR			
						08:22:00	0	126,190
VODAFONE GRP 09/16 MTN	XS0408285913	A0T5SS	VODF	FV	EUR			
						08:02:04	0	103,491
VODAFONE GRP 10/22 MTN	XS0479869744	A1ASF7		FV	EUR			
						08:04:42	0	119,495
VODAFONE GRP 12/17	US92857WAX83	A1G2H7	VODA	FV	USD			
						08:23:30	0	99,613

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VODAFONE GRP 12/22	US92857WAZ32	A1G926		FV	USD			
						08:57:08	0	91,310
VODAFONE GRP 13/18	US92857WBE93	A1HF9F	VODB	FV	USD			
						08:58:23	0	98,930
VODAFONE GRP 13/23	US92857WBC38	A1HF9D	VODG	FV	USD			
						08:00:00	0	92,970
VODAFONE GRP 13/43	US92857WBD11	A1HF9E		FV	USD			
						08:00:00	0	87,130
						14:06:15	2000	87,080
VODAFONE GRP 14/20 MTN	XS1109802303	A1ZPSX	VODE	FV	EUR			
						08:20:03	0	98,930
VODAFONE GRP 14/25 MTN	XS1109802568	A1ZPSY	VODL	FV	EUR			
						08:44:55	0	98,080
WESTPAC SEC.NZ 10/17 MTN	XS0494870701	A1AUR2	QZ4A	FV	EUR			
						08:02:29	0	106,234
WESTPAC SEC.NZ 11/16 MTN	XS0638499367	A1GSNS		FV	EUR			
						08:06:06	0	103,270
WESTPAC SEC.NZ 14/17 MTN	XS1044486667	A1ZELE		FV	EUR			
						08:12:41	0	100,389
WESTPAC SEC.NZ 14/19 MTN	XS1114720680	A1ZQC8		FV	NZD			
						08:00:00	0	103,475
WESTPAC SEC.NZ 14/19 MTN	XS1079993538	A1ZK63	QZ4B	FV	EUR			
						08:01:35	0	101,745
WESTPAC SEC.NZ 15/20 MTN	XS1218336037	A1ZZ0N	QZ4C	FV	NZD			
						08:00:00	0	99,530
WPP FINANCE 13/23 MTN	XS0995643003	A1HTMQ	3WPP	FV	EUR			
						08:02:37	0	110,830
YORKSHIRE BLDG 14/19 MTN	XS1046237431	A1ZEV1	YQRA	FV	EUR			
						08:09:36	0	103,905
YORKSHIRE BLDG 14/21 MTN	XS1076256400	A1ZKLV	YQRC	FV	EUR			
						08:09:21	0	103,000
YORKSHIRE BLDG 15/22 MTN	XS1203856072	A1ZYLE	YQRE	FV	EUR			
						08:02:36	0	96,680
GUATEMALA								
GUATEMALA 04/34 REGS	USP8056GAB97	A0DDVQ	RRGA	FV	USD			
						09:08:53	0	127,500
GUATEMALA 12/22 REGS	USP5015VAD84	A1G5Q3	RRGB	FV	USD			
						09:09:02	0	106,100
GUERNSEY								
CS GRP FIN.(GG)15/25 REGS	USG25417AA79	A1ZZA0		FV	USD			
						08:20:11	0	96,150
CS GUERNSEY 10/15 MTN	XS0544720641	A1A1PC		FV	EUR			
						08:00:00	0	100,880
CS GUERNSEY 11/18 MTN	XS0692723553	A1GWCS		FV	EUR			
						08:09:20	0	108,505
CS GUERNSEY 12/17 MTN	XS0732551550	A1GZCF	06CA	FV	EUR			
						08:13:19	0	103,095
CS GUERNSEY 14/19 MTN	XS1044479373	A1ZEJU	06CC	FV	EUR			
						08:04:20	0	102,270
CS GUERNSEY 14/21 MTN	XS1015884833	A1ZB7C	06CB	FV	EUR			
						08:04:20	0	105,905
CS GUERNSEY 14/21 MTN	XS1111312523	A1ZPYH	06CD	FV	EUR			
						08:25:36	0	100,005
HONGKONG								
BAO-TRANS ENT. 15/18 REGS	XS1181873776	A1ZVMV		FV	EUR			
						08:00:26	0	100,920
BEIJING ST.-OAM(HK) 15/25	XS1234958459	A1Z15E		FV	USD			
						08:00:00	0	97,490
BOC HONG KONG 10/20 REGS	USY1391CAJ00	A1ATGT		FV	USD			
						08:00:00	0	109,600
CHINA MIN.B.(HK)15/18 MTN	XS1233709960	A1Z1XK		FV	USD			
						08:00:00	0	99,970
CMB (HK) 15/18 MTN REGS	XS1227726087	A1Z1MD		FV	USD			
						08:00:00	0	100,870
LENOVO GROUP 14/19	XS1064674127	A1ZHTU		FV	USD			
						08:00:00	0	104,775

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
IBRD								
WELTBANK 85/15 NK	DE0004771662	477166		RM	DEM			
						08:27:33	0	99,940
WELTBANK 86/16	DE0004777081	477708	WRDG	RM	DEM			
						08:26:02	0	104,480
WORLD BK 06/16	US4590568Y65	A0GQAU		FV	USD			
						08:28:35	0	103,650
WORLD BK 07/17 MTN	XS0299049527	A0NT4Y		FV	TRY			
						08:00:00	0	104,797
WORLD BK 07/22 ZO MTN	XS0320606840	A0TJX6		FV	MXN			
						08:04:18	0	69,484
WORLD BK 08/18 MTN	XS0341634649	A0TQZH	WRDP	FV	BRL			
						08:04:18	0	98,155
WORLD BK 09/19 MTN	XS0429114530	A0T9WV	WRDU	FV	EUR			
						08:05:02	0	114,665
WORLD BK 10/15 MTN	XS0546543678	A1HGBF		FV	ZAR			
						08:00:00	0	97,850
WORLD BK 10/15 MTN	XS0557996526	A1A3GT		FV	MXN			
						08:04:18	0	100,692
WORLD BK 10/17 MTN	XS0485770241	A1ATFC		FV	SEK			
						08:00:00	0	107,290
WORLD BK 10/17 MTN	XS0490350393	A1AT85	WRDL	FV	ZAR			
						08:00:00	0	102,326
WORLD BK 10/17 MTN	XS0490457438	A1AT4L		FV	RUB			
						08:01:18	0	92,860
WORLD BK 10/17 MTN	XS0490455069	A1A2V5		FV	BRL			
						08:04:18	0	95,958
WORLD BK 10/17 MTN	XS0490567616	A1AT3X		FV	NOK			
						08:34:14	0	104,890
WORLD BK 10/20	AU3CB0160547	A1A1R4		FV	AUD			
						08:01:18	0	113,885
WORLD BK 10/20 MTN	XS0490347415	A1AT0T	WRDK	FV	MXN			
						08:04:18	0	111,445
WORLD BK 10/20 MTN	XS0517949748	A1AX8J		FV	NOK			
						08:32:32	0	109,420
WORLD BK 11/16	US459058BB88	A1GLNV		FV	USD			
						08:28:36	0	101,223
WORLD BK 11/19 MTN	XS0716647598	A1GXZZ		FV	ZAR			
						08:00:00	0	70,710
WORLD BK 12/15 MTN	XS0807344923	A1G7QT		FV	TRY			
						08:00:00	0	99,485
WORLD BK 12/16 MTN	XS0776835695	A1HDM7		FV	BRL			
						08:04:19	0	94,407
WORLD BK 12/17	US459058CG66	A1G0G1		FV	USD			
						08:28:35	0	100,256
WORLD BK 12/17 MTN	NZIBDDT005C0	A1G78J		FV	NZD			
						08:00:00	0	100,185
WORLD BK 12/17 MTN	XS0752103530	A1G1L2	WRDV	FV	NOK			
						08:00:00	0	101,719
WORLD BK 12/17 MTN	XS0785357848	A1G54B		FV	NOK			
						08:00:00	0	101,464
WORLD BK 12/17 MTN	XS0786783729	A1G5BP		FV	ZAR			
						08:00:00	0	96,125
WORLD BK 12/17 MTN	AU3CB0190916	A1G792		FV	AUD			
						08:01:18	0	103,765
WORLD BK 12/17 MTN	XS0799757371	A0VLJY		FV	BRL			
						08:04:19	0	87,680
WORLD BK 12/17 MTN	XS0799515449	A0VK5F		FV	RUB			
						08:53:32	0	91,750
WORLD BK 12/19 MTN	XS0734048514	A1GZFM		FV	ZAR			
						08:00:00	0	76,395
WORLD BK 12/19 MTN	XS0737621465	A1GZRT		FV	ZAR			
						08:00:00	0	75,075
WORLD BK 12/19 MTN	XS0750013806	A1G9FJ		FV	ZAR			
						08:00:00	0	74,565
WORLD BK 12/19 MTN	XS0809448375	A1HATA		FV	RUB			
						08:01:18	0	87,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 12/22 MTN	AU3CB0190908	A1G2FM		FV	AUD			
						08:01:18	0	110,925
WORLD BK 13/16	US459058CX99	A1HF28		FV	USD			
						08:28:36	0	100,009
WORLD BK 13/16 MTN	XS0993229185	A1HTDY		FV	ZAR			
						08:00:00	0	98,554
WORLD BK 13/16 MTN	XS0996343835	A1ZADG		FV	TRY			
						08:00:00	0	96,089
WORLD BK 13/16 MTN	XS0902317071	A1HG5W	WRDX	FV	BRL			
						08:04:19	0	92,687
WORLD BK 13/16 MTN	XS0993228534	A1HTDK	WRDY	FV	EUR			
						08:04:20	0	100,740
WORLD BK 13/17	US459058DC44	A1HNRQ		FV	USD			
						08:28:36	0	100,580
WORLD BK 13/18 MTN	CA459058DF76	A1HSML		FV	CAD			
						08:00:00	0	103,220
WORLD BK 13/18 MTN	AU3CB0204402	A1VA5J		FV	AUD			
						08:01:18	0	102,830
WORLD BK 13/18 MTN	XS0961509543	A1HPVJ		FV	MXN			
						08:04:20	0	100,335
WORLD BK 13/20	US459058DH31	A1HSTJ		FV	USD			
						08:28:36	0	101,040
WORLD BK 13/23	US459058CY72	A1HF27	WRDT	FV	USD			
						08:28:36	0	99,240
WORLD BK 14/15 MTN	XS1017163764	A1ZCYB	WRDZ	FV	ZAR			
						08:00:00	0	99,681
WORLD BK 14/15 MTN	XS1040859461	A1ZEDJ		FV	TRY			
						08:00:00	0	99,699
WORLD BK 14/16	US459058DM26	A1ZDUX		FV	USD			
						08:28:36	0	100,046
WORLD BK 14/16 MTN	XS1033659027	A1ZDQN	WRD1	FV	TRY			
						08:00:00	0	99,374
WORLD BK 14/16 MTN	XS1132449254	A1ZR79		FV	MXN			
						08:04:20	0	99,216
WORLD BK 14/18	US459058DN09	A1ZGGG		FV	USD			
						08:28:36	0	100,665
WORLD BK 14/18 MTN	XS1023246843	A1ZFJ0		FV	BRL			
						08:57:50	0	95,780
WORLD BK 14/19	US459058DL43	A1ZB7Y		FV	USD			
						08:28:36	0	101,405
WORLD BK 14/19 MTN	NZIBDDT007C6	A1VEVW		FV	NZD			
						08:00:00	0	103,960
WORLD BK 14/19 MTN	XS1078475024	A1ZKYL		FV	SEK			
						08:00:00	0	102,845
WORLD BK 14/19 MTN	CA459058DR15	A1ZJ5G		FV	CAD			
						08:00:00	0	102,670
WORLD BK 14/19 MTN	AU3CB0217982	A1ZCGN		FV	AUD			
						08:01:18	0	103,950
WORLD BK 14/21	US459058DT78	A1ZK41		FV	USD			
						08:28:37	0	101,150
WORLD BK 14/24	US459058DX80	A1ZST3		FV	USD			
						08:28:36	0	100,220
WORLD BK 15/20 MTN	CA459058EB53	A1ZX8R		FV	CAD			
						08:00:00	0	98,790
WORLD BK 15/22	US459058DY63	A1ZWNX		FV	USD			
						08:28:36	0	96,745
WORLD BK 15/22 MTN	XS1198022706	A1ZX31		FV	TRY			
						08:00:00	0	92,405
WORLD BK 15/30 MTN	XS1218809389	A1ZZ0Z		FV	EUR			
						08:04:21	0	88,780
WORLD BK 15/35 ZO MTN	XS1238805102	A1Z195	WRDF	FV	ZAR			
						08:00:00	0	16,363
WORLD BK 2018	NZIBDDT006C8	A1VBE2		FV	NZD			
						08:00:00	0	100,740
WORLD BK 2020	NZIBDDT009C2	A1ZVMQ	WRDB	FV	NZD			
						08:00:00	0	100,515
WORLD BK 2021	NZIBDDT008C4	A1ZQNL		FV	NZD			
						08:00:00	0	104,225

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
WORLD BK 2025 MTN	US45905URL07	A1ZXG1		FV	USD			
						08:28:36	0	96,900
WORLD BK 86/16	GB0044607413	477652		FV	USD			
						08:28:33	0	106,798
WORLD BK 93/23	US459056LD78	409395	WRDD	FV	USD			
						08:28:35	0	137,240
WORLD BK 96/16ZERO MTN	XS0070560288	134680		FV	DEM			
						08:26:35	0	99,928
WORLD BK 97/17 ZEROMTN1-4	XS0074594598	190696	WRDC	FV	ZAR			
						08:38:19	0	88,200
WORLD BK 97/17ZERO MTN	US45905UAH77	195329		FV	ZAR			
						08:00:00	0	83,652
WORLD BK 97/22 ZERO MTN	XS0074838300	190817	WRDE	FV	ZAR			
						08:00:00	0	56,859
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM	FV	ZAR			
						09:15:05	0	33,270
WORLD BK 97/28 ZO MTN 1-5	XS0082720698	196405		FV	ZAR			
						08:00:00	0	32,982
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN	FV	ZAR			
						08:00:00	0	39,807
IDB								
INTER-AMER.DEV.BK 09/19	US4581X0BG29	A1AMNA		FV	USD			
						08:28:35	0	108,940
INTER-AMER.DEV.BK 10/17	US4581X0BQ01	A1AZZQ		FV	USD			
						08:28:35	0	103,150
INTER-AMER.DEV.BK 10/20	US4581X0BL14	A1ATM9		FV	USD			
						08:28:35	0	109,310
INTER-AMER.DEV.BK 12/19	US4581X0BY35	A1G9DM	I7DA	FV	USD			
						08:28:36	0	97,780
INTER-AMER.DEV.BK 13/20	US4581X0CD88	A1HS4L		FV	USD			
						08:28:36	0	100,865
INTER-AMER.DEV.BK 13/20	US4581X0CA40	A1VB1U		FV	USD			
						08:28:36	0	97,610
INTER-AMER.DEV.BK 13/23	US4581X0CC06	A1HRU3		FV	USD			
						08:28:36	0	104,900
INTER-AMER.DEV.BK 14/17	US4581X0CG10	A1ZHK7		FV	USD			
						08:28:35	0	100,250
INTER-AMER.DEV.BK 14/18	US4581X0CK22	A1ZP7W		FV	USD			
						08:29:50	0	100,880
INTER-AMER.DEV.BK 14/19	US4581X0CH92	A1ZL2N		FV	USD			
						08:28:35	0	100,170
INTER-AMER.DEV.BK 14/24	US4581X0CF37	A1ZDTG	I7DD	FV	USD			
						08:28:36	0	104,680
INTER-AMER.DEV.BK 14/44	US4581X0CE61	A1ZCLZ		FV	USD			
						08:28:36	0	116,370
INTER-AMER.DEV.BK 15/22	US4581X0CN60	A1ZZ0X	I7DE	FV	USD			
						08:28:36	0	97,150
INTER-AMER.DEV.BK 2016MTN	AU300IADB049	A0UHX1		FV	AUD			
						08:01:18	0	103,496
INTER-AMER.DEV.BK 2017	AU3CB0199768	A1HC3H		FV	AUD			
						08:06:14	0	102,530
INTER-AMER.DEV.BK 2018MTN	AU0000IADHA3	A1HRPV		FV	AUD			
						08:01:18	0	103,855
INTER-AMER.DEV.BK 2019	AU3CB0123537	A1ALQ0		FV	AUD			
						08:01:18	0	114,915
INTER-AMER.DEV.BK 2021MTN	AU3CB0018430	A0TJJP		FV	AUD			
						08:01:18	0	115,470
INTER-AMER.DEV.BK 2022MTN	AU3CB0196921	A1G7ND		FV	AUD			
						08:01:18	0	103,090
INTER-AMER.DEV.BK 2023MTN	AU3CB0208627	A1HKZW		FV	AUD			
						08:01:18	0	104,040
INTER-AMER.DEV.BK05/15MTN	XS0225405991	A0E7TF		FV	NZD			
						08:00:00	0	100,262
INTER-AMER.DEV.BK05/15MTN	XS0232135326	A0GKJ9		FV	MXN			
						08:04:18	0	101,669
INTER-AMER.DEV.BK05/17MTN	XS0228575337	A0GEH6		FV	NZD			
						08:00:00	0	106,025

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK06/16MTN	XS0257870211	A0GTLY		FV	NZD			
						08:00:00	0	102,799
INTER-AMER.DEV.BK06/16MTN	XS0262315079	A0GV4B		FV	ZAR			
						08:00:00	0	101,461
INTER-AMER.DEV.BK07/24MTN	XS0300626479	A0NUWV		FV	MXN			
						08:04:18	0	111,030
INTER-AMER.DEV.BK11/15MTN	XS0699927496	A1GWUP		FV	NOK			
						08:00:00	0	100,320
INTER-AMER.DEV.BK12/15MTN	US4581X0BW78	A1G5HC		FV	USD			
						08:28:36	0	100,013
INTER-AMER.DEV.BK12/16MTN	XS0803718617	A0VK5Y		FV	BRL			
						08:04:19	0	92,688
INTER-AMER.DEV.BK12/17MTN	US4581X0BV95	A1GY12		FV	USD			
						08:28:35	0	100,529
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R		FV	USD			
						08:36:59	0	96,400
INTER-AMER.DEV.BK13/16MTN	XS0880952865	A1HFF5		FV	BRL			
						08:04:19	0	95,914
INTER-AMER.DEV.BK14/17MTN	XS1081103258	A1ZK3P		FV	GBP			
						08:00:00	0	101,410
INTER-AMER.DEV.BK14/18MTN	XS1136100184	A1ZR7L		FV	BRL			
						08:04:20	0	97,980
IFC								
INTL FIN. CORP. 10/17	US45950KBJ88	A1A3VM	1IFA	FV	USD			
						08:00:00	0	102,680
INTL FIN. CORP. 11/15	XS0653003383	A1GTYW		FV	NOK			
						08:34:14	0	100,102
INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV	USD			
						08:00:00	0	101,550
INTL FIN. CORP. 11/16 MTN	AU0000IFXHG7	A1GVZX		FV	AUD			
						08:01:18	0	103,098
INTL FIN. CORP. 11/16 MTN	XS0583056691	A1GLST	1IFC	FV	MXN			
						08:04:18	0	101,772
INTL FIN. CORP. 11/16 MTN	US45950KBQ22	A1GXMG		FV	USD			
						08:28:37	0	100,745
INTL FIN. CORP. 12/15	XS0811020584	A1G7XT		FV	BRL			
						08:04:19	0	95,969
INTL FIN. CORP. 12/16 MTN	XS0849021109	A1HM1S		FV	TRY			
						08:00:00	0	92,849
INTL FIN. CORP. 12/17 MTN	AU0000IFXHH5	A1G7NT		FV	AUD			
						08:01:18	0	101,955
INTL FIN. CORP. 13/16	XS0902474419	A1HG5E		FV	BRL			
						08:04:20	0	91,630
INTL FIN. CORP. 13/17	XS1000657970	A1ZA5K		FV	BRL			
						08:04:20	0	96,866
INTL FIN. CORP. 14/17 MTN	XS1021937765	A1ZCQD		FV	TRY			
						08:00:00	0	97,867
INTL FIN. CORP. 14/17 MTN	XS1043504452	A1ZELD		FV	CNY			
						08:01:19	0	98,150
INTL FIN. CORP. 14/17 MTN	XS1080036939	A1ZK33		FV	CNY			
						08:01:19	0	97,710
INTL FIN. CORP. 14/17 MTN	XS1020293210	A1ZC00		FV	MXN			
						08:04:20	0	99,636
INTL FIN. CORP. 14/18 MTN	XS1055095290	A1ZGJL		FV	BRL			
						08:04:20	0	97,750
INTL FIN. CORP. 14/19	US45950VCV62	A1ZEZ4		FV	INR			
						08:01:18	0	102,610
INTL FIN. CORP. 14/19 MTN	XS1111687684	A1ZP6P		FV	CNY			
						08:01:19	0	99,800
INTL FIN. CORP. 15/16	XS1168151337	A1ZUWG		FV	ZAR			
						08:00:00	0	99,646
INTL FIN. CORP. 2017 MTN	NZIFCDT002C4	A1A1CW		FV	NZD			
						08:04:25	0	106,845
INTL FIN. CORP. 2020	AU0000IFXHD4	A1A0TE		FV	AUD			
						08:01:18	0	113,485

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
INDIEN								
BHARAT PETR.CO. 15/25 MTN	XS1227064430	A1Z068		FV	USD			
						08:00:00	0	96,540
ONGC VIDESH 14/21 REGS	XS1084958989	A1ZLZY		FV	EUR			
						08:00:25	0	101,900
TATA MOTORS 14/24	XS1121908211	A1ZRRB	TATD	FV	USD			
						08:00:00	0	104,150
INDONESIEN								
INDONESIA 05/35 REGS	USY20721AE96	A0GGVD		FV	USD			
						08:00:00	0	134,250
INDONESIA 07/37 REGS	USY20721AJ83	A0LM2K		FV	USD			
						08:00:00	0	111,850
INDONESIA 08/18 REGS	USY20721AK56	A0TPWB		FV	USD			
						08:00:00	0	112,425
INDONESIA 12/42 REGS	USY20721BB49	A1GY9T	IQ2D	FV	USD			
						08:00:00	0	95,100
INDONESIA 14/21 MTN REGS	XS1084368593	A1ZLUY		FV	EUR			
						08:00:00	0	100,675
P.P.SBSN IND.III 13/19	US71567RAB24	A1HQ0N		FV	USD			
						08:28:37	0	111,725
PT PERTAMINA 12/22 REGS	USY7138AAC46	A1G4EV		FV	USD			
						08:00:00	0	100,425
PT PERTAMINA 12/42 REGS	USY7138AAD29	A1G4EX		FV	USD			
						08:00:00	0	92,000
INSEL MAN								
ANGLOGLD AS.HLDGS 10/20	US03512TAA97	A1AWST		FV	USD			
						08:00:00	0	101,615
ANGLOGLD AS.HLDGS 10/40	US03512TAB70	A1AWZ2		FV	USD			
						08:22:38	0	93,750
ANGLOGLD AS.HLDGS 12/22	US03512TAC53	A1G706		FV	USD			
						08:26:23	0	96,500
ANGLOGLD AS.HLDGS 13/20	US03512TAD37	A1HPDE		FV	USD			
						08:22:38	0	109,200
IRLAND								
AIB MRTGE BK 07/17	XS0308936037	A0NY77		FV	EUR			
						08:06:05	0	109,470
AIB MRTGE BK 13/18 MTN	XS0969616779	A1HQQD	A9IC	FV	EUR			
						08:04:20	0	108,610
AIB MRTGE BK 14/21 MTN	XS1048644907	A1ZE3T		FV	EUR			
						08:09:21	0	108,595
AIB MRTGE BK 15/22 MTN	XS1179936551	A1ZVKF		FV	EUR			
						08:25:14	0	98,435
ALFA HLDG ISS. 14/17 MTN	XS1076087375	A1ZKMB		FV	EUR			
						08:51:21	0	99,832
ALLIED IRISH 13/16 MTN	XS0997144505	A1HTRT	AIBA	FV	EUR			
						08:09:37	0	102,663
ALLIED IRISH 14/19 MTN	XS1057481084	A1ZGRW		FV	EUR			
						08:02:34	0	104,665
ALLIED IRISH 15/20 MTN	XS1202664386	A1ZYHH		FV	EUR			
						08:02:36	0	98,425
ARDAGH P.FIN./H.14/22REGS	XS1082043388	A1ZLB8		FV	EUR			
						08:00:25	0	100,050
BK OF IREL.MRTG.BK 05/15	XS0222695008	A0E6FM	FVZB	FV	EUR			
						08:00:00	0	100,196
BK OF IREL.MRTG.BK 12/15	XS0856562524	A1HCPN	FVZA	FV	EUR			
						08:09:23	0	101,155
BK OF IREL.MRTG.BK 13/17	XS0993264331	A1HS84	FVZF	FV	EUR			
						08:09:20	0	103,189
BK OF IREL.MRTG.BK 13/18	XS0907907140	A1HHNP		FV	EUR			
						08:09:20	0	106,485
BK OF IREL.MRTG.BK 13/20	XS0975903112	A1HRN2	FVZE	FV	EUR			
						08:09:21	0	115,140
BK OF IREL.MRTG.BK 14/19	XS1046173958	A1ZEV8	FVZG	FV	EUR			
						08:09:21	0	105,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BK OF IREL.MRTG.BK 15/20	XS1170193061	A1ZUZL		FV	EUR			
						08:09:22	0	99,505
BK OF IREL.MRTG.BK 15/22	XS1228148158	A1Z08T	FVZC	FV	EUR			
						08:09:20	0	96,480
BK OF IRELD 13/16 MTN	XS0940658361	A1HLUP	BIRB	FV	EUR			
						08:09:37	0	102,032
BK OF IRELD 14/17 MTN	XS1059619012	A1ZGW0		FV	EUR			
						08:02:34	0	101,481
BK OF IRELD 14/19 MTN	XS1014670233	A1ZB36	BIRD	FV	EUR			
						08:02:34	0	106,410
BK OF IRELD 14/24 FLR MTN	XS1075963485	A1ZKLU	BIRE	FV	EUR			
						08:24:02	0	101,975
BK OF IRELD 15/20 MTN	XS1198677897	A1ZX35		FV	EUR			
						08:27:37	0	98,380
BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S		FV	EUR			
						08:02:58	0	99,425
CATERP.INTL F. 15/18 FLR	XS1232143310	A1Z1FD	7CLD	FV	EUR			
						08:02:10	0	100,043
CATERP.INTL F. 15/20 MTN	XS1232146412	A1Z1FC	7CLC	FV	EUR			
						08:24:45	0	99,100
CATERP.INTL F.13/16FLRMTN	XS0934041731	A1HK6L		FV	EUR			
						08:02:07	0	100,141
CATERP.INTL F.14/17FLRMTN	XS1071374679	A1ZJZA		FV	EUR			
						08:24:42	0	100,332
CLOVERIE 14/24 MTN	XS1109950755	A1ZPS1		FV	EUR			
						08:40:11	0	99,840
CRH FINANCE 13/23 MTN	XS0909369489	A1HHTX		FV	EUR			
						08:02:06	0	109,269
DEPFA ACS BK 04/19 MTN	DE000A0BCLA9	A0BCLA		FV	EUR			
						08:00:00	0	117,615
DEPFA ACS BK 06/16 MTN	DE000A0G1RB8	A0G1RB	DC94	FV	EUR			
						08:08:52	0	105,266
DEPFA BANK 05/20 ZO MTN	XS0221762932	A0E5WQ		FV	TRY			
						08:00:00	0	50,000
ERVIA 12/17	XS0858803066	A1HC5T		FV	EUR			
						08:00:23	0	107,808
ESB FINANCE 12/17 SER.2	XS0827573766	A1G9AC		FV	EUR			
						08:14:48	0	112,941
ESB FINANCE 12/19 SER.3	XS0856023493	A1HCN8		FV	EUR			
						08:14:48	0	115,650
ESB FINANCE 13/24	XS0992646918	A1HS44		FV	EUR			
						08:21:09	0	113,540
ESB FINANCE 15/27	XS1239586594	A1Z2AC		FV	EUR			
						08:24:21	0	98,310
FCA CAP.IRE. 14/19 MTN	XS1111858756	A1ZP1L		FV	EUR			
						08:00:25	0	100,675
FCA CAP.IRE. 14/19 MTN	XS1057487875	A1ZGV2	FG3B	FV	EUR			
						08:18:18	0	103,550
FCA CAP.IRE. 15/17 MTNFLR	XS1220057043	A1ZZ6P		FV	EUR			
						08:00:27	0	100,450
FCA CAP.IRE. 15/20 MTN	XS1220057472	A1ZZ6Q	FG3C	FV	EUR			
						08:00:27	0	96,800
GE CAP. UK FDG 07/19 MTN	XS0297507773	A0NUWL		FV	GBP			
						08:00:00	0	113,895
GE CAP. UK FDG 08/33 MTN	XS0340495216	A0TPT7		FV	GBP			
						08:00:00	0	129,790
GE CAP. UK FDG 08/38 MTN	XS0361336356	A0TUSX		FV	GBP			
						08:00:00	0	138,860
GE CAP. UK FDG 09/20 MTN	XS0463588052	A1APH8		FV	GBP			
						08:00:00	0	118,000
GE CAP. UK FDG 10/17 MTN	XS0544837676	A1A1PH		FV	GBP			
						08:00:00	0	105,830
GE CAP. UK FDG 12/15 MTN	XS0790219546	A1G5VE	GCPY	FV	GBP			
						08:00:00	0	100,255
GE CAP. UK FDG 12/19 MTN	XS0740772420	A1GZ33		FV	GBP			
						08:00:00	0	109,290
GE CAP.EURO. 06/16	XS0272770396	A0G0PC		FV	EUR			
						08:22:40	0	105,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GE CAP.EURO. 06/16 FLR	XS0245166367	A0GNR1	GCWG	FV	EUR			
						08:39:05	0	100,119
GE CAP.EURO. 06/21	XS0273570241	A0G016		FV	EUR			
						08:00:21	0	120,080
GE CAP.EURO. 06/21 FLR	XS0254356057	A0GSCB	GCWJ	FV	EUR			
						08:07:42	0	99,585
GE CAP.EURO. 07/27	XS0288429532	A0LNL5		FV	EUR			
						08:26:32	0	128,190
GE CAP.EURO. 08/18	XS0340180149	A0TPRG	GCWQ	FV	EUR			
						08:16:50	0	112,800
GE CAP.EURO. 08/19 MTN	XS0385688097	A0T04B		FV	EUR			
						08:00:21	0	119,235
GE CAP.EURO. 08/38	XS0350890470	A0TSC4		FV	EUR			
						08:21:17	0	159,000
GE CAP.EURO. 09/20 MTN	XS0453908377	A1AMWJ		FV	EUR			
						08:22:40	0	120,690
GE CAP.EURO. 10/15 MTN	XS0541454467	A1A008	GCWC	FV	EUR			
						08:16:50	0	100,721
GE CAP.EURO. 10/17 MTN	XS0491042353	A1AT4B	GCWF	FV	EUR			
						08:16:50	0	106,863
GE CAP.EURO. 11/16 MTN	XS0612837657	A1GPH1		FV	EUR			
						08:00:21	0	102,938
GE CAP.EURO. 11/17 MTN	XS0626808496	A1GST4		FV	EUR			
						08:26:29	0	106,813
GE CAP.EURO. 11/17FLRMTN	XS0626808223	A1GST3		FV	EUR			
						08:26:29	0	101,294
GE CAP.EURO. 12/15 MTN	XS0832873060	A1G9VU		FV	EUR			
						08:00:23	0	100,427
GE CAP.EURO. 12/19 MTN	XS0794230507	A1G57J		FV	EUR			
						08:16:50	0	108,617
GE CAP.EURO. 13/16 FLR	XS0925518903	A1HKDG	GCWS	FV	EUR			
						08:07:42	0	100,360
GE CAP.EURO. 13/17 MTN	XS0925519380	A1HKDH	GCWR	FV	EUR			
						08:00:23	0	101,433
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	EUR			
						08:22:40	0	103,340
GE CAP.EURO. 13/20 MTN	XS0954025267	A1HNRF	GCWD	FV	EUR			
						08:00:24	0	106,522
GE CAP.EURO. 13/23 MTN	XS0874840845	A1HESR	GCWK	FV	EUR			
						08:00:23	0	109,280
GE CAP.EURO. 14/18FLR MTN	XS1078030928	A1ZKTE		FV	EUR			
						08:26:31	0	100,458
GE CAP.EURO. 15/20FLR MTN	XS1169331367	A1ZUT3	GCWT	FV	EUR			
						08:00:26	0	100,424
GE CAP.EURO. 15/22 MTN	XS1169353254	A1ZUT4		FV	EUR			
						08:39:11	0	97,615
GPB EUROBOND FIN.13/18MTN	XS0987109658	A1HSQG		FV	EUR			
						08:00:00	0	93,630
GPB EUROBOND FIN.14/19MTN	XS1084024584	A1ZLKQ		FV	EUR			
						08:00:00	0	92,140
GRENKE FIN. 13/18 MTN	XS1002436951	A1ZATK	GLJG	FV	EUR			
						08:25:07	0	103,525
GRENKE FIN. 14/17 MTN	XS1056927061	A1ZGRE		FV	EUR			
						08:25:08	0	102,115
GRENKE FIN. 14/19 MTN	XS1143355094	A1ZSXH	GLJA	FV	EUR			
						08:25:07	0	101,535
INTESA S.BK IE15/18FLRMTN	XS1199524841	A1ZX37		FV	EUR			
						08:12:42	0	99,863
IRLAND 09-19	IE00B6089D15	A1AJLL	OIEN	FV	EUR			
						08:04:17	0	122,800
IRLAND 09-25	IE00B4TV0D44	A1ANNQ	OIEB	FV	EUR			
						08:04:17	0	132,840
IRLAND 10-20	IE00B60Z6194	A1ASGV	OIEH	FV	EUR			
						08:04:17	0	121,980
IRLAND 12-17	IE00B8DLLB38	A1G71J	OIEM	FV	EUR			
						08:04:17	0	112,660
IRLAND 2018	IE00B28HXX02	A0TLEW	OIED	FV	EUR			
						08:04:17	0	114,115

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
IRLAND 2020 18.04	IE0034074488	A0ACL3	OIEJ	FV	EUR			
						08:04:17	0	118,000
IRLAND 2022	IE00BJ38CQ36	A1ZUS5	OIEG	FV	EUR			
						08:04:17	0	98,315
IRLAND 2023	IE00B4S3JD47	A1HHG1		FV	EUR			
						08:04:17	0	118,900
IRLAND 2024	IE00B6X95T99	A1ZB2L		FV	EUR			
						08:04:17	0	115,330
IRLAND 2030	IE00BJ38CR43	A1ZR7B	OIEC	FV	EUR			
						08:04:17	0	103,090
IRLAND 2045	IE00BV8C9186	A1ZVUJ	OIEK	FV	EUR			
						08:04:17	0	86,910
IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE	FV	EUR			
						08:04:17	0	103,870
IRLAND TREASURY 2019	IE00B2QTFG59	A0TTZW	OIEA	FV	EUR			
						08:04:17	0	116,150
LUNAR FUNDING V 13/20 MTN	XS0972165848	A1HRCS		FV	EUR			
						08:19:45	0	105,330
LUNAR FUNDING V 14/21 MTN	XS1051076922	A1ZFEN		FV	EUR			
						08:03:18	0	103,585
PORSCHE INTL FIN. 06/16	DE000A0GMHG2	A0GMHG	PIHC	FV	EUR			
						08:00:21	0	102,315
RYANAIR 14/21 MTN	XS1077584024	A1ZKTD	RY0A	FV	EUR			
						08:16:50	0	102,305
RYANAIR 15/23 MTN	XS1199964575	A1ZX61	RY0B	FV	EUR			
						08:16:50	0	94,720
RZD CAPITAL 13/21	XS0919581982	A1HJTH		FV	EUR			
						08:00:00	0	86,530
RZD CAPITAL 13-18	CH0205819433	A1HFT2		FV	CHF			
						08:01:18	0	91,950
RZD CAPITAL 13-21	CH0205819441	A1HFYA		FV	CHF			
						08:01:19	0	84,750
RZD CAPITAL 14/23	XS1041815116	A1ZEEV	0RZD	FV	EUR			
						08:00:00	0	90,760
SMURF.KAPP.ACQ.12/20 REGS	XS0832432446	A1G9ZA	687E	FV	EUR			
						08:18:44	0	108,400
SMURF.KAPP.ACQ.13/20 REGS	XS0880132989	A1HFJJ	687F	FV	EUR			
						08:22:15	0	108,060
SMURF.KAPP.ACQ.14/21 REGS	XS1074396927	A1ZKDU	687B	FV	EUR			
						08:00:21	0	103,750
SMURF.KAPP.ACQ.15/25 REGS	XS1117298759	A1ZW0P		FV	EUR			
						08:18:48	0	96,050
VEB FINANCE 13/18 MTN	XS0893205186	A1HGDD		FV	EUR			
						08:00:00	0	94,335
VEB FINANCE 13/23 MTN	XS0893212398	A1HGEF	VF1B	FV	EUR			
						08:51:51	0	86,350
ISLAND								
ICELD 12/22 REGS	USX34650AA31	A1G4M6	ISDB	FV	USD			
						08:28:41	0	113,975
ICELD 14/20 MTN	XS1086879167	A1ZL2E	ISDA	FV	EUR			
						08:22:06	0	103,500
ISRAEL								
ISRAEL 05/15 MTN	XS0231422444	A0GGDQ	ISAA	FV	EUR			
						08:22:39	0	101,150
ISRAEL 10/20 MTN	XS0495946070	A1AUXA		FV	EUR			
						08:00:00	0	118,450
ISRAEL 14/24 MTN	XS1023541847	A1ZCSF		FV	EUR			
						08:00:00	0	111,050
ISRAEL 2016	US46513EE325	A0G1H1		FV	USD			
						08:28:36	0	107,010
JAPAN								
BK TOKYO-MITS.UFJ 15/22	XS1200103361	A1ZYDE	BTYF	FV	EUR			
						08:02:36	0	96,985
JAPAN FINANCE 11/16 INTL	XS0580358660	A1GLEE		FV	USD			
						08:00:00	0	101,082

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
JFM 14/21 MTN	XS1111108830	A1ZPYN		FV	EUR			
						08:04:20	0	99,520
MIT.UFJ LEASE+FIN. 15/20	XS1198224831	A1ZX55	MTU1	FV	USD			
						08:00:00	0	98,880
MIZUHO BANK 15/18 REGS	USJ46186AY88	A1ZY7C		FV	USD			
						08:00:00	0	99,455
MIZUHO BANK 15/20 REGS	USJ46186BA93	A1ZY9N		FV	USD			
						08:00:00	0	99,165
MIZUHO BANK 15/25 REGS	USJ46186BC59	A1ZY8R		FV	USD			
						08:00:00	0	98,250
MIZUHO BK 15/18 FLR REGS	USJ46186AZ53	A1ZZAF		FV	USD			
						08:29:13	0	99,971
NOMURA HLDGS 14/19 MTN	US65535HAG48	A1ZE08	NSEC	FV	USD			
						08:00:00	0	100,905
SUMIT.MITSUI 13/20 MTN	XS1004873813	A1ZA8C	S63A	FV	EUR			
						08:35:41	0	106,055
SUMIT.MITSUI 15/22 MTN	XS1149938240	A1ZU3J		FV	EUR			
						08:35:42	0	97,965
TOKYO, METROPOLIS 15/20	XS1230983238	A1Z1QV		FV	USD			
						08:28:42	0	99,485
JERSEY								
DELPHI AUTOMOTIVE 15/25	XS1197775692	A1ZX38	D7AA	FV	EUR			
						08:00:00	0	92,550
EURO-DM SEC.86/16 N.K.	DE0004775952	477595	2YEA	FV	DEM			
						08:26:33	0	99,855
EURO-DM SEC.B86/16N.K.	DE0004777248	477724	0SRA	FV	DEM			
						08:26:35	0	99,832
EURO-DM SEC.D86/21 NK	DE0004778469	477846	09XB	FV	DEM			
						08:26:03	0	93,780
EURO-DM SEC.D86/26 NK	DE0004778477	477847	09XC	FV	DEM			
						08:26:03	0	83,603
EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV	DEM			
						08:26:34	0	99,884
HEATHR.FUND. 14/24MTN A27	XS1069552393	A1ZJHN	0BAE	FV	EUR			
						08:14:28	0	103,670
HEATHR.FUND. 15/30 MTN	XS1186176571	A1ZVUL	0BAF	FV	EUR			
						08:14:28	0	87,380
HEATHR.FUND.10/18 MTN	XS0539845684	A1A0UH		FV	GBP			
						08:00:00	0	111,855
HEATHR.FUND.10/18 MTN	XS0548105559	A1A2B4		FV	EUR			
						08:14:28	0	104,895
HEATHR.FUND.12/19 MTN	XS0736300293	A1GZNV		FV	EUR			
						08:14:28	0	106,520
HSBC CAP.FDG 00/UND. FLR	XS0110560165	108983		FV	GBP			
						08:00:00	0	100,425
HSBC CAP.FDG 04/UND. FLR	XS0188853526	A0AW4G	H1CA	FV	EUR			
						08:18:40	0	102,800
INTL GAME TECH. 15/25	USG4863AAC20	A1ZZ30		FV	USD			
						08:35:14	0	94,200
UBS AG JERSEY 07/17 MTN	XS0304031775	UB0C10	U5JD	FV	EUR			
						08:02:29	0	108,612
UBS AG JERSEY 12/22 FLR	XS0747231362	UB82H4		FV	USD			
						08:29:14	0	105,850
UBS CAP.S.(JE) 07/UND.FLR	XS0336744650	A0TN0T		FV	EUR			
						08:03:11	0	112,700
KAIMANINSELN								
ADCB FIN.(CAYM.) 2019 MTN	AU3CB0221414	A1ZJ1Q		FV	AUD			
						08:01:18	0	102,365
ADCB FIN.(CAYM.)15/20 MTN	XS1199968998	A1ZX82		FV	USD			
						08:10:08	0	99,725
ADIB CAP.INV.1 12/UND.FLR	XS0851081660	A1HCQC		FV	USD			
						08:28:42	0	105,150
AGILE PROP.HLDG. 15/20	XS1215617272	A1Z1VA		FV	USD			
						08:00:00	0	100,500
ALIBABA GR.HLDG14/17 REGS	USG01719AC08	A1ZSZJ		FV	USD			
						08:00:00	0	100,125

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ALIBABA GR.HLDG14/19 REGS	USG01719AB25	A1ZSZA	AHLC	FV	USD	08:00:00	0	98,860
ALIBABA GR.HLDG14/21 REGS	USG01719AA42	A1ZSY9	AHLB	FV	USD	08:00:00	0	98,700
ALIBABA GR.HLDG14/24 REGS	USG01719AE63	A1ZSZB	AHLD	FV	USD	08:00:00	0	96,900
ALIBABA GR.HLDG14/34 REGS	USG01719AF39	A1ZSZC		FV	USD	08:00:00	0	97,500
ALPHA STAR HOLD. 14/19	XS1054932154	A1ZFXV		FV	USD	08:28:42	0	93,150
AMBEV INTL FIN.CO. 09/17	US02319LAB18	A0T8SL		FV	BRL	08:57:25	0	95,000
BCO DO BRASIL SA 11/16MTN	XS0580519931	A1GLC7		FV	EUR	08:02:30	0	102,250
BCO DO BRASIL SA 13/18MTN	XS0955552178	A1HN25		FV	EUR	08:02:33	0	103,450
BCO SAFRA KY 07/17 MTN	US05964TAA79	A0NRG4		FV	BRL	08:57:33	0	93,500
BCO SAFRA KY 11/16 MTN	US05964TAE91	A1GUHV		FV	BRL	08:57:40	0	94,350
BEIJ.ST.-OWN.A.M. 15/20	XS1234958376	A1Z11R		FV	USD	08:00:00	0	98,045
COUNTRY GARDEN HLDGS15/20	XS1164776020	A1ZXZ5	DZJB	FV	USD	08:00:00	0	102,900
DP WORLD SUKUK 07/17 REGS	XS0307408152	A0NY18		FV	USD	08:28:41	0	108,100
DUBAI DOF SUKUK 13/23	XS0880424337	A1HFF0		FV	USD	08:28:42	0	102,850
DUBAI DOF SUKUK 14/29	XS1062038143	A1ZHK0		FV	USD	08:28:41	0	102,900
GOL FINANCE 10/20 REGS	USG3980PAD71	A1AY88		FV	USD	09:07:32	0	95,000
HUTCH.WH.E.F.12 12/17	XS0790010747	A1G5VA		FV	EUR	08:00:00	0	104,185
HUTCH.WH.E.F.12 12/22	XS0790011398	A1G5VB		FV	EUR	08:30:35	0	113,385
HUTCH.WH.EU F. 13/UND.FLR	XS0930010524	A1HKUR		FV	EUR	08:00:00	0	102,120
HUTCHISON WH. 09/16	XS0466303194	A1APZ5	X4HA	FV	EUR	08:00:00	0	106,335
HUTCHISON WH.(14) 14/21	XS1132402709	A1ZRRY	0HWA	FV	EUR	08:00:00	0	99,225
HUTCHISON WH.FIN. 06/16	XS0268587127	A0GYKR	XKYA	FV	EUR	08:00:00	0	105,669
IPIC GMTN 12/18 MTN REGS	XS0860583912	A1HDAY		FV	EUR	08:00:00	0	104,940
IPIC GMTN 12/23 MTN REGS	XS0860584308	A1HDAZ	IPQ1	FV	EUR	08:00:00	0	114,500
KUWAIT PROJ.(CY) 09/16	XS0457137841	A1ANM4		FV	USD	08:00:00	0	109,205
ODEBRECHT FIN. 13/18 REGS	USG6710EAN07	A1HJ0T		FV	BRL	09:15:05	0	77,500
SAUDI EL.G.SUKUK 14/24	XS1054250235	A1ZFZ9		FV	USD	08:28:41	0	104,100
SAUDI EL.G.SUKUK 14/44	XS1054250318	A1ZGF0		FV	USD	08:28:41	0	104,480
THAMES WATER KY FI. 10/16	XS0557312922	A1A3F2		FV	EUR	08:14:58	0	104,235
THAMES WATER KY FI. 12/34	XS0800185174	A1G6SX		FV	GBP	08:00:00	0	104,330
THAMES WATER KY FI. 12/46	XS0800186222	A1G6TH		FV	GBP	08:00:00	0	109,800
THREE GOR.F.II 15/22 REGS	XS1117296035	A1Z2X6		FV	EUR	08:00:21	0	99,200
TRANSOCEAN 2020	US893830AY53	A1A1HM		FV	USD	08:41:20	0	93,650
UPCB FIN.IV 15/27 REGS	XS1117297603	A1ZZUV		FV	EUR	08:00:00	0	96,570

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VALE OVERSEAS 06/17	US91911TAG85	A0G2E0		FV	USD			
						09:03:14	0	104,770
VALE OVERSEAS 06/36	US91911TAH68	A0G2EY		FV	USD			
						09:07:32	0	98,040
VALE OVERSEAS 09/39	US91911TAK97	A1APMZ		FV	USD			
						09:07:32	0	98,460
VALE OVERSEAS 2020	US91911TAL70	A1A03Y		FV	USD			
						08:29:11	0	103,760
VALE OVERSEAS 2022	US91911TAM53	A1GY11		FV	USD			
						08:56:56	0	98,910
VALE OVERSEAS 2034	US91911TAE38	A0ABYD		FV	USD			
						08:56:56	0	113,840
VIRIDIAN GR.II 15/20 REGS	XS1179900102	A1ZV0K		FV	EUR			
						08:44:47	0	100,200
KASACHSTAN								
KAZAGRO HLDG 14/19 MTN	XS1070363343	A1ZJKK		FV	EUR			
						08:02:35	0	92,850
KAZKOMMERTSBK 07/17 MTN	XS0286431100	A0LMLF	QXZC	FV	EUR			
						08:40:04	0	98,375
KAZMUNAYGAS 08/18	XS0373641009	A0TXLQ		FV	USD			
						08:52:06	0	112,800
KATAR								
KATAR 00/30 REGS	XS0113419690	614490		FV	USD			
						08:09:33	0	164,500
KATAR 09/20 REGS	XS0468534580	A1AQAE		FV	USD			
						08:09:34	0	112,925
KOLUMBIEN								
BBVA COLOMBIA 15/25 REGS	USP1024TAN92	A1Z0GY		FV	USD			
						09:05:23	0	98,000
COLOMBIA 00/20	US195325AU91	452926	KOBF	FV	USD			
						08:02:02	0	134,600
COLOMBIA 03/33	US195325BB02	589381	KOBH	FV	USD			
						08:32:07	0	146,900
COLOMBIA 04/24	US195325BD67	A0ACEH	KOBA	FV	USD			
						08:02:02	0	127,150
COLOMBIA 09/19	US195325BL83	A0T5Q8		FV	USD			
						08:32:07	0	116,250
COLOMBIA 09/41	US195325BM66	A1ANZD		FV	USD			
						08:02:02	0	109,020
COLOMBIA 15/45	US195325CU73	A1ZVDU		FV	USD			
						08:02:02	0	93,070
COLOMBIA 2027	US195325AL92	190301	KOBG	FV	USD			
						08:32:07	0	120,000
ECOPETROL 14/25	US279158AK55	A1ZPT2	ECHD	FV	USD			
						08:00:00	0	93,650
KROATIEN								
KROATIEN 10/20 REGS	XS0525827845	A1AY22		FV	USD			
						08:00:00	0	109,550
KROATIEN 11/18	XS0645940288	A1GTC3	KRAC	FV	EUR			
						08:00:00	0	109,800
KROATIEN 12/17 REGS	XS0776179656	A1G345	KRAD	FV	USD			
						08:30:50	0	105,950
KROATIEN 14/22	XS1028953989	A1ZJ45	KRAF	FV	EUR			
						08:00:00	0	100,600
KROATIEN 15/25	XS1117298916	A1ZYC8	KRAE	FV	EUR			
						08:00:00	0	90,350
LETTLAND								
LETTLAND 08/18	XS0350977244	A0TSCK	LTNC	FV	EUR			
						08:00:00	0	114,570
LETTLAND 14/21 MTN REGS	XS1017763100	A1ZCER		FV	EUR			
						08:00:00	0	110,000
LETTLAND 14/24 MTN	XS1063399536	A1ZHNX		FV	EUR			
						08:22:11	0	113,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
LIBANON								
LIBANON 08/15 MTN	XS0381915353	A0TZQX	LN9B	FV	USD			
						08:53:11	0	100,725
LIBANON 10/18 MTN	XS0559237952	A1A3RF		FV	USD			
						08:28:41	0	100,250
LIBANON 11/19 MTN	XS0629509943	A1GRM3		FV	USD			
						08:22:34	0	102,875
LITAUEN								
LITAUEN 05/16	XS0212170939	A0DYH0	LITA	FV	EUR			
						08:00:00	0	102,515
LITAUEN 07/18	XS0327304001	A0TLHX	LITE	FV	EUR			
						08:22:16	0	112,370
LITAUEN 10/17 REGS	XS0541528682	A1A01U		FV	USD			
						08:28:41	0	108,615
LITAUEN 10/20 REGS	XS0485991417	A1ATEW		FV	USD			
						08:31:11	0	119,850
LITAUEN 11/21 REGS	XS0602546136	A1GNDV	LITF	FV	USD			
						08:28:41	0	115,800
LITAUEN 14-24 MTN	XS1020300288	A1ZCKE		FV	EUR			
						08:00:00	0	117,500
LITAUEN 14-26 MTN	XS1130139667	A1ZRPX		FV	EUR			
						08:00:00	0	105,300
LUXEMBURG								
1.EURO.PF.-KKBK 03/18	XS0169781753	848700	9ERB	FV	EUR			
						08:01:32	0	110,410
ACTAVIS FNDG 15/16 FLR	US00507UAJ07	A1VJTE	A5QA	FV	USD			
						08:00:00	0	100,153
ACTAVIS FNDG 15/17	US00507UAK79	A1VJTH		FV	USD			
						08:00:00	0	100,307
ACTAVIS FNDG 15/18	US00507UAM36	A1VJTJ		FV	USD			
						08:00:00	0	100,205
ACTAVIS FNDG 15/18 FLR	US00507UAN19	A1VJTF	A5QC	FV	USD			
						08:00:00	0	100,257
ACTAVIS FNDG 15/20	US00507UAP66	A1VJTK		FV	USD			
						08:00:00	0	99,500
ACTAVIS FNDG 15/22	US00507UAR23	A1VJTL		FV	USD			
						08:00:00	0	99,185
ACTAVIS FNDG 15/25	US00507UAS06	A1VJTM	A5QD	FV	USD			
						08:00:00	0	98,190
ACTAVIS FNDG 15/35	US00507UAT88	A1VJTN		FV	USD			
						08:37:43	0	96,490
ACTAVIS FNDG 15/45	US00507UAU51	A1VJTP	A5QB	FV	USD			
						08:00:00	0	94,920
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y		FV	EUR			
						08:48:37	0	93,040
ALTICE 14/22 REGS	XS1061642317	A1ZHK3	638B	FV	EUR			
						08:00:25	0	101,100
ALTICE 15/25 REGS	XS1117300241	A1ZVWA		FV	EUR			
						08:22:04	0	95,300
ALTICE FIN.15/23 REGS	XS1181246775	A1ZVT6	ALCA	FV	EUR			
						08:00:26	0	102,300
ARCELORMITTAL 08/18	US03938LAF13	A0T2S3		FV	USD			
						08:58:07	0	106,490
ARCELORMITTAL 09/16	XS0431928414	A1AHHS		FV	EUR			
						08:23:08	0	109,400
ARCELORMITTAL 09/19	US03938LAM63	A1AG1X		FV	USD			
						09:15:58	0	121,469
ARCELORMITTAL 10/17 MTN	XS0559641146	A1A3SE		FV	EUR			
						08:00:21	0	109,600
ARCELORMITTAL 10/20	US03938LAQ77	A1AZSY		FV	USD			
						08:58:07	0	104,702
ARCELORMITTAL 12/17	US03938LAW46	A1G1RM	ARRD	FV	USD			
						08:58:07	0	103,847
ARCELORMITTAL 12/18 MTN	XS0765621569	A1G212	ARRF	FV	EUR			
						08:00:22	0	110,350

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ARCELORMITTAL 12/22	US03938LAX29	A1G1P7	ARRE	FV	USD			
						08:56:52	0	109,429
ARCELORMITTAL 14/19 MTN	XS1048518358	A1ZE3L		FV	EUR			
						08:23:06	0	101,250
ARCELORMITTAL 14/20 MTN	XS1084568762	A1ZLND		FV	EUR			
						08:00:25	0	99,050
ARCELORMITTAL 15/18 MTN	XS1214673565	A1ZZN4		FV	EUR			
						08:00:26	0	101,750
ARCELORMITTAL 15/21 MTN	XS1214673722	A1ZZN5	ARRG	FV	EUR			
						08:00:26	0	98,100
ARCELORMITTAL 15/22 MTN	XS1167308128	A1ZUTW		FV	EUR			
						08:00:26	0	97,750
ARCELORMITTAL 2015	US03938LAR50	A1AZSZ		FV	USD			
						08:58:07	0	100,160
BELGELEC FIN. 03/15 MTN	FR0000475741	876058		FV	EUR			
						08:14:58	0	100,134
BNP P.F.FDG 14/19 MTN	XS1049771626	A1ZHMN		FV	AUD			
						08:01:18	0	104,225
CABOT FINAN. 12/19 REGS	XS0783935058	A1G9SY		FV	GBP			
						08:16:28	0	108,820
CIBA SP.CH.FIN.LUX. 03/18	XS0170386998	876066	CHBA	FV	EUR			
						08:00:00	0	113,175
CIRSA FUN.LUX. 15/23 REGS	XS1227583033	A1Z06U		FV	EUR			
						08:15:42	0	98,530
CLARIANT FIN.(LUX.) 12/17	XS0735784851	A1GZJ2		FV	EUR			
						08:00:46	0	107,774
CNH INDUSTR.FIN.EUR.11/18	XS0604641034	A1GNJ6	1FIB	FV	EUR			
						08:00:21	0	109,510
CNH INDUSTR.FIN.EUR.14/19	XS1046851025	A1ZE1N	IFID	FV	EUR			
						08:00:25	0	99,700
CNH INDUSTR.FIN.EUR.14/21	XS1114452060	A1ZQFB		FV	EUR			
						08:00:25	0	97,305
COSAN LUX 13/18 REGS	USL20041AB24	A1HG7J		FV	BRL			
						08:04:17	0	88,000
ELIOR FIN. 13/20 REGS	XS0808635600	A1HJ2T		FV	EUR			
						08:26:18	0	108,350
EMPARK FDG 13/19 REGS	XS0982711045	A1ZBAH		FV	EUR			
						08:26:48	0	110,300
EUROF.SCIENTIF. 15/22	XS1174211471	A1ZVBF	ESFB	FV	EUR			
						08:00:48	0	99,195
FIAT CHRY.FIN.EU 11/16MTN	XS0613002368	A1GPM0	FTFJ	FV	EUR			
						08:03:12	0	103,936
FIAT CHRY.FIN.EU 11/18MTN	XS0647264398	A1GTHS	FTFD	FV	EUR			
						08:39:29	0	112,680
FIAT CHRY.FIN.EU 12/15MTN	CH0148606178	A1G1AD		FV	CHF			
						08:01:19	0	100,150
FIAT CHRY.FIN.EU 12/16MTN	XS0805410239	A1G7GF	FTFG	FV	EUR			
						08:00:22	0	107,350
FIAT CHRY.FIN.EU 12/17MTN	XS0764640149	A1G2X0	FTFK	FV	EUR			
						08:00:22	0	109,110
FIAT CHRY.FIN.EU 12-16	CH0197841544	A1HCMS		FV	CHF			
						08:01:18	0	104,440
FIAT CHRY.FIN.EU 13/17MTN	CH0225173308	A1HTNB		FV	CHF			
						08:01:19	0	104,170
FIAT CHRY.FIN.EU 13/18MTN	XS0906420574	A1HHEE	FTFF	FV	EUR			
						08:00:23	0	109,600
FIAT CHRY.FIN.EU 13/19MTN	XS0953215349	A1HNFZ	FTFA	FV	EUR			
						08:00:24	0	113,550
FIAT CHRY.FIN.EU 14/21MTN	XS1048568452	A1ZE3M		FV	EUR			
						08:00:25	0	104,850
FIAT CHRY.FIN.EU 14/22MTN	XS1088515207	A1ZL26	FTFE	FV	EUR			
						08:00:25	0	104,300
FIAT CHRY.FIN.EU 14-19	CH0254281626	A1ZP5J		FV	CHF			
						08:01:18	0	102,260
FMC FINANCE VI 10/16 REGS	XS0477568637	A1ASFG	F65A	FV	EUR			
						08:16:45	0	104,890
FMC FINANCE VII 11/21	XS0576395478	A1GLY6		FV	EUR			
						08:31:05	0	117,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FMC FINANCE VIII 11/18	XS0675221419	A1GVFF	1F3A	FV	EUR			
						08:00:22	0	116,100
FMC FINANCE VIII 12/19	XS0723509104	A1GZNX		FV	EUR			
						08:00:22	0	114,670
FUERSTENB.CAP.INT.09/UND.	XS0456513711	A1ANM6		FV	USD			
						08:22:24	0	106,250
GAZ CAPITAL 06/17 MTN	XS0276455937	A0G2KT		FV	EUR			
						08:00:00	0	101,910
GAZ CAPITAL 07/17MTN REGS	XS0290581569	A0LPB6	GZCD	FV	EUR			
						08:00:00	0	102,685
GAZ CAPITAL 07/18 MTN	XS0327237136	A0TLKL	GZCG	FV	EUR			
						08:00:00	0	105,415
GAZ CAPITAL 12/17 MTN	XS0805582011	A1G7EZ		FV	EUR			
						08:00:00	0	99,845
GAZ CAPITAL 12/22MTN REGS	XS0805570354	A1G7EV		FV	USD			
						08:22:30	0	91,350
GAZ CAPITAL 13/18 MTN	XS0954912514	A1HNXH	GZCB	FV	EUR			
						08:00:00	0	97,635
GAZ CAPITAL 13/20MTN REGS	XS0906946008	A1HHG4	GZCJ	FV	EUR			
						08:00:00	0	94,240
GAZ CAPITAL 13/25 MTN	XS0906949523	A1HHG3		FV	EUR			
						08:00:00	0	95,660
GAZ CAPITAL 14/21 MTN	XS1038646078	A1ZD28		FV	EUR			
						08:00:00	0	93,850
GLENCORE FIN. 10/17 MTN	XS0495973470	A1AUXD		FV	EUR			
						08:00:21	0	108,293
GLENCORE FIN. 10-16 MTN	CH0117367430	A1A026		FV	CHF			
						08:01:18	0	102,340
GLENCORE FIN.12/18 FLRMTN	XS0767815599	A1G29C		FV	EUR			
						08:20:31	0	110,455
GLENCORE FIN.12/22 FLRMTN	XS0767865263	A1G29N		FV	GBP			
						08:00:00	0	115,232
GLENCORE FIN.EU 13/20 MTN	XS0974877150	A1HRF8		FV	EUR			
						08:04:31	0	109,245
GLENCORE FIN.EU 14/21 MTN	XS1051003538	A1ZFF9		FV	EUR			
						08:00:25	0	104,815
GLENCORE FIN.EU 14/22 MTN	XS1110430193	A1ZPG6		FV	EUR			
						08:00:25	0	97,920
GLENCORE FIN.EU 14/26 MTN	XS1050842423	A1ZFGA		FV	EUR			
						08:00:25	0	108,840
GLENCORE FIN.EU 15/21 MTN	XS1202846819	A1ZYK0	G2FA	FV	EUR			
						08:00:26	0	96,875
GLENCORE FIN.EU 15/25 MTN	XS1202849086	A1ZYK1		FV	EUR			
						08:00:26	0	91,390
GPN CAPITAL 13/18 MTN	XS0922296883	A1HJ3H		FV	EUR			
						08:00:00	0	94,625
GRD-DUCAL LUX. 10/20	XS0506445963	A1AXFN	GZ0A	FV	EUR			
						08:54:25	0	115,035
GRD-DUCAL LUX. 12/22	XS0757376610	A1G2FA	GZ0B	FV	EUR			
						08:39:46	0	111,605
GRD-DUCAL LUX. 13/23	LU0945626439	A1HNA3	GZ0D	FV	EUR			
						08:32:22	0	111,470
GRD-DUCAL LUX. 13/28	LU0905090048	A1HHF1	GZ0C	FV	EUR			
						08:04:17	0	113,480
HANNOVER FIN. 10/40 FLR	XS0541620901	A1A01F	HFIB	FV	EUR			
						08:09:14	0	117,133
HARMANN FIN. INT. 15/22	XS1238991480	A1Z148		FV	EUR			
						08:26:02	0	97,955
HDLBGCEM.FIN.LU. 10/15	XS0520759803	A1AYNB	HEIF	FV	EUR			
						08:00:00	0	102,931
HDLBGCEM.FIN.LU. 11/18	XS0686703736	A1GV10	HEIG	FV	EUR			
						08:00:00	0	126,105
HDLBGCEM.FIN.LU. 11-17	CH0140684512	A1GWBW	HEIJ	FV	CHF			
						08:01:18	0	115,280
HDLBGCEM.FIN.LU. 12/16	XS0755521142	A1G119	HEIH	FV	EUR			
						08:00:00	0	101,830
HDLBGCEM.FIN.LU. 13/20MTN	XS0985874543	A1VDJK	HEIK	FV	EUR			
						08:00:00	0	105,875

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
HDLBGCEM.FIN.LU. 13/21MTN	XS1002933072	A1ZATT	HEIM	FV	EUR			
						08:00:00	0	106,555
HDLBGCEM.FIN.LU. 14/19	XS1044496203	A1ZELK	HEIL	FV	EUR			
						08:00:00	0	101,705
						09:22:14	3000	101,810
HDLBGCEM.FIN.LU.MTN 07/18	DE000A0TKUU3	A0TKUU	HCEC	FV	EUR			
						08:00:00	0	110,125
HDLBGCEM.FIN.LU.MTN 09/17	XS0458230322	A1A6PG	HEIC	FV	EUR			
						08:00:00	0	110,730
HDLBGCEM.FIN.LU.MTN.09/19	XS0458685913	A1A6PH	HEID	FV	EUR			
						08:00:00	0	127,505
HDLBGCEM.FIN.LU.NTS 10/15	XS0478802548	A1C90M	HEIB	FV	EUR			
						08:00:00	0	100,480
HDLBGCEM.FIN.LU.NTS 10/20	XS0478803355	A1C90N	HEIE	FV	EUR			
						08:00:00	0	125,105
HOLCIM FIN.LUX. 14/24 MTN	XS1019821732	A1ZCK3		FV	EUR			
						08:24:44	0	110,970
HOLCIM US FIN.+ CIE 12/20	XS0825829590	A1G842		FV	EUR			
						08:20:21	0	107,600
INEOS GRP HLDG 13/18	XS0928189777	A1HKPP		FV	EUR			
						08:00:00	0	102,355
INEOS GRP HLDG 14/19	XS0982710740	A1ZDVG	5IGA	FV	EUR			
						08:00:00	0	101,855
INTRALOT CAP.LU 14/21REGS	XS1064899120	A1ZH0G		FV	EUR			
						09:15:05	0	87,850
INTRALOT FIN.LU 13/18REGS	XS0947176631	A1HPPM		FV	EUR			
						08:26:18	0	103,450
JOHN DEERE BK14/19 MTNFLR	XS1046499981	A1ZEYQ	JD0B	FV	EUR			
						08:24:22	0	100,761
KBC IFIMA 11/15 MTN	XS0630375912	A1GRN3		FV	EUR			
						08:21:40	0	101,470
KBC IFIMA 11/16 MTN	XS0605440345	A1GNPV	5K2E	FV	EUR			
						08:02:07	0	103,542
KBC IFIMA 12/17 MTN	XS0764303490	A1G2UY		FV	EUR			
						08:02:07	0	107,372
KBC IFIMA 13/18 MTN	XS0969365591	A1HQP1	5K2A	FV	EUR			
						08:16:26	0	105,190
KION FIN. 13/20 REGS	XS0889217716	A1HF09		FV	EUR			
						08:00:00	0	105,950
LUX.TREAS.SECS 14/19	LU1113955196	A1ZQSA		FV	EUR			
						08:42:49	0	99,220
MATTERH.TEL. 15/22 REGS	XS1219465728	A1Z0HC		FV	EUR			
						08:19:25	0	96,300
MATTERH.TEL.H. 15/23 REGS	XS1219475792	A1Z0HP	MTCA	FV	EUR			
						08:00:26	0	96,650
MICHELIN LUX. 12/19 MTN	XS0794392588	A1G57V		FV	EUR			
						08:00:22	0	108,600
MICHELIN LUX. 15/22	XS1233732194	A1Z14Q	BMLB	FV	EUR			
						08:00:27	0	98,745
MICHELIN LUX. 15/27	XS1233734562	A1Z14R	BMLA	FV	EUR			
						08:00:27	0	96,220
MOL GROUP FIN. 12/19	XS0834435702	A1G93E		FV	USD			
						08:00:00	0	109,275
NESTLE FIN.INTL 12/16 MTN	XS0844535442	A1HBEQ	1NFF	FV	EUR			
						08:16:50	0	100,897
NESTLE FIN.INTL 12/17 MTN	XS0761804664	A1G2P1	1NFE	FV	AUD			
						08:01:18	0	103,788
NESTLE FIN.INTL 12/19 MTN	XS0805500062	A1G7JJ	1NFB	FV	EUR			
						08:00:23	0	104,080
NESTLE FIN.INTL 12/22 MTN	XS0826531120	A1G88T	1NFA	FV	EUR			
						08:20:31	0	104,660
NESTLE FIN.INTL 12/23 MTN	XS0860561942	A1HDDA		FV	GBP			
						08:00:00	0	98,390
NESTLE FIN.INTL 13/20 MTN	XS0925668625	A1HKCF	1NFG	FV	EUR			
						08:20:33	0	103,150
NESTLE FIN.INTL 13/21 MTN	XS0969795680	A1HQUA	1NFH	FV	EUR			
						08:20:33	0	107,569

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NESTLE FIN.INTL 14/21 MTN	XS1132789949	A1ZRZD		FV	EUR			
						08:25:14	0	99,325
NORD/LB LUX CBB 15/20 MTN	XS1199018398	A1ZX3T		FV	EUR			
						08:00:00	0	98,630
NOVARTIS FIN. 09/16 MTN	XS0432810116	A1AHRB		FV	EUR			
						08:00:21	0	104,237
NOVARTIS FIN. 14/21	XS1134758116	A1ZR2J		FV	EUR			
						08:03:29	0	98,920
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A		FV	EUR			
						08:00:26	0	100,410
NOVO BANCO S.A. 13/43	XS0897950878	A1VBTH		FV	EUR			
						08:00:00	0	75,400
PICARD BONDCO 15/20 REGS	XS1117298833	A1ZWX7		FV	EUR			
						08:26:48	0	108,600
PROLOGIS INTL FD.II 14/22	XS1051934831	A1ZFJG		FV	EUR			
						08:00:25	0	105,500
PROLOGIS INTL FD.II 15/25	XS1218788013	A1VKLB		FV	EUR			
						08:25:16	0	92,750
SB CAPITAL 12/22 MTN REGS	XS0848530977	A1HBS6		FV	USD			
						08:00:00	0	87,600
SB CAPITAL 14/19 MTN REGS	XS1082459568	A1ZLD8	SQ2B	FV	EUR			
						08:00:00	0	92,000
SCHLUMBERGER IN.11/16REGS	USL81445AA37	A1GVHR		FV	USD			
						08:00:00	0	101,278
SES S.A. 10/20 MTN	XS0493098486	A1AUDJ	SESA	FV	EUR			
						08:03:18	0	116,865
SES S.A. 11/21 MTN	XS0600056641	A1GNAJ	SESD	FV	EUR			
						08:18:43	0	119,485
SIG COMBIB.H.GP 15/23REGS	XS1176586862	A1ZVXS		FV	EUR			
						08:26:48	0	104,550
TELECOM ITAL 03/33 MTN	XS0161100515	724183	OLFC	FV	EUR			
						08:00:21	0	130,400
TELENET FIN.V 12/22 REGS	XS0783935488	A1G8MF		FV	EUR			
						08:00:21	0	108,950
TRAFIGURA FDG 13/18 MTN	XS0998182397	A1ZADX		FV	EUR			
						08:15:53	0	102,550
TRAFIGURA FDG 15/20 MTN	XS1222731215	A1Z0N5	TFJ1	FV	EUR			
						08:25:16	0	100,550
TRINSEO MAT.OP.15/22 REGS	XS1220246521	A1Z0W9	TSZ1	FV	EUR			
						08:18:49	0	101,050
TYCO ELECTR.GRP 15/23	XS1196173089	A1ZXL2	TY1A	FV	EUR			
						08:18:48	0	95,960
TYCO INTL FIN. 15/25	XS1195465676	A1ZXLQ		FV	EUR			
						08:00:21	0	93,500
UNICR.INTL(LU) 14/19	XS1061475072	A1ZHAB		FV	AUD			
						08:01:18	0	102,890
VTB CAPITAL 06/16	XS0244105283	A0GNFE		FV	EUR			
						08:00:00	0	101,133
VTG FINANCE 15/UND. FLR	XS1172297696	A1ZVCJ		FV	EUR			
						08:31:11	0	99,755
WIND ACQUIS.FIN. 14/20	XS1082636876	A1ZLDL	WAQH	FV	EUR			
						08:00:00	0	99,400
WIND ACQUIS.FIN. 14/21	XS1055940206	A1ZGS6	WAQA	FV	EUR			
						08:00:00	0	104,100
WIND ACQUIS.FIN.14/20REGS	USL97437AL89	A1ZLE5	WAQG	FV	USD			
						08:22:26	0	99,510
WIND ACQUIS.FIN.15/20 FLR	XS1204622960	A1ZYST	WAQJ	FV	EUR			
						08:26:18	0	100,950
MALAYSIA								
PETRONAS CAP. 02/22 REGS	USY68856AB20	857609		FV	USD			
						08:00:00	0	128,460
PETRONAS CAP. 15/22 REGS	USY68856AM84	A1ZYPL		FV	USD			
						08:00:00	0	99,525
PETRONAS CAP. 15/25 REGS	USY68856AN67	A1ZYPM		FV	USD			
						08:00:00	0	98,900
PETRONAS CAP. 15/45 REGS	USY68856AQ98	A1ZYPN	P60A	FV	USD			
						08:00:00	0	97,670

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
MAROKKO								
MAROKKO 07/17	XS0307883891	A0NYYD		FV	EUR			
						08:49:32	0	108,150
MAROKKO 10/20 REGS	XS0546649822	A1A1YY		FV	EUR			
						08:00:00	0	110,750
MAROKKO 14/24 REGS	XS1079233810	A1ZK0V		FV	EUR			
						08:00:00	0	101,350
OCP S.A. 15/25 REGS	XS1221677120	A1Z0HE		FV	USD			
						08:22:25	0	95,600
MEXIKO								
AMERICA MOVIL 05/35	US02364WAJ45	A0DZAK		FV	USD			
						08:57:07	0	119,250
AMERICA MOVIL 07/17	US02364WAN56	A0TLVH		FV	USD			
						08:00:00	0	109,795
AMERICA MOVIL 10/17	XS0519903743	A1AYHT		FV	EUR			
						08:00:00	0	107,000
AMERICA MOVIL 10/22	XS0519902851	A1AYHU		FV	EUR			
						08:00:00	0	122,100
AMERICA MOVIL 11/19	XS0699618863	A1GWRN	MV9D	FV	EUR			
						08:00:00	0	113,925
AMERICA MOVIL 12/21	XS0802174044	A1G64N	MV9B	FV	EUR			
						08:02:32	0	109,640
AMERICA MOVIL 12/22	XS0860706935	A1HDJD		FV	MXN			
						08:04:19	0	93,750
AMERICA MOVIL 13/23	XS0954302104	A1HNTW	MV9E	FV	EUR			
						08:02:33	0	112,120
AMERICA MOVIL 14/18	XS1074479384	A1VFTM		FV	EUR			
						08:31:52	0	101,280
AMERICA MOVIL 14/24	XS1075314911	A1ZKF4	MV9F	FV	MXN			
						08:57:47	0	96,640
CEMEX S.A.B. 14/22 REGS	XS1028946348	A1ZPFR	CEXJ	FV	EUR			
						08:31:52	0	101,800
CEMEX S.A.B. 15/23 REGS	XS1198002690	A1ZXZP		FV	EUR			
						08:00:00	0	97,400
CEMEX S.A.B. 15/25 REGS	USP2253TJG50	A1ZXZ6	CEXL	FV	USD			
						08:00:00	0	100,000
MEXICO 02/22	US91086QAJ76	927938		FV	USD			
						08:02:02	0	128,150
MEXICO 03/33 MTN	US91086QAN88	843228	MXLS	FV	USD			
						09:11:48	0	137,000
MEXICO 04/20 MTN	XS0206170390	A0DF62	MXLN	FV	EUR			
						08:00:00	0	119,300
MEXICO 04/34 MTN	US91086QAS75	A0DDHM	MXLA	FV	USD			
						08:32:07	0	124,900
MEXICO 08/19 MTN	US91086QAW87	A0T5CS	MXLB	FV	USD			
						08:32:07	0	112,400
MEXICO 08/40 MTN	US91086QAV05	A0TPNW	MXLE	FV	USD			
						08:32:07	0	113,650
MEXICO 10/17 MTN	XS0525982657	A1AY30	MXLC	FV	EUR			
						08:00:00	0	107,485
MEXICO 10/20 MTN	US91086QAY44	A1ASBT		FV	USD			
						08:32:07	0	109,900
MEXICO 10/2110 MTN A	US91086QAZ19	A1A2CG		FV	USD			
						08:32:07	0	98,200
MEXICO 12/22 MTN	US91086QBA58	A1GY0P		FV	USD			
						08:32:07	0	100,600
MEXICO 12/44 MTN	US91086QBB32	A1G15K		FV	USD			
						08:32:07	0	95,150
MEXICO 13/23 MTN	US91086QBC15	A1HRGW		FV	USD			
						08:32:07	0	101,900
MEXICO 13/23 MTN A	XS0916766057	A1HJLH	MXLD	FV	EUR			
						08:00:00	0	105,200
MEXICO 14/21 MTN	US91086QBD97	A1ZB95		FV	USD			
						08:00:00	0	101,550
MEXICO 14/21 MTN	XS1054418196	A1ZFXB	MXLY	FV	EUR			
						08:00:00	0	104,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
MEXICO 14/29 MTN	XS1054418600	A1ZFXC	MXLZ	FV	EUR			
						08:00:00	0	108,300
MEXICO 14/45 MTN	US91086QBE70	A1ZB92	MXLF	FV	USD			
						08:32:07	0	106,400
MEXICO 15/2115 MTN	XS1218289103	A1ZZ0U		FV	EUR			
						08:00:00	0	86,800
MEXICO 15/24 MTN	XS1198102052	A1ZX0S		FV	EUR			
						08:00:00	0	94,550
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ	FV	EUR			
						08:00:00	0	87,650
MEXICO 96/16	US593048BA88	134312	MXLL	FV	USD			
						08:32:07	0	113,150
PET. MEX. 04/16 REGS	XS0197620411	A0DAXC	PXTB	FV	EUR			
						08:31:52	0	106,800
PET. MEX. 05/25MTN REGS	XS0213101073	A0DY6J	PXTC	FV	EUR			
						08:31:52	0	118,750
PET. MEX. 06/35	US706451BG56	A0GMML		FV	USD			
						09:07:32	0	107,150
PET. MEX. 09/17 MTN	XS0456477578	A1ANE1		FV	EUR			
						08:31:52	0	107,450
PET. MEX. 09/22 MTN	XS0430799725	A1AHBY		FV	GBP			
						08:00:00	0	125,640
PET. MEX. 10/UND. REGS	US71656MAF68	A1A1Q1		FV	USD			
						08:58:13	0	99,219
PET. MEX. 12/17 MTN	XS0775808917	A1G33Z		FV	AUD			
						08:01:18	0	103,970
PET. MEX. 12/22 MTN	US71654QBB77	A1G77T		FV	USD			
						09:07:21	0	103,800
PET. MEX. 12/44	US71654QBE17	A1G77G		FV	USD			
						08:16:37	0	91,000
PET. MEX. 13/23 MTN	US71654QBG64	A1HPJT		FV	USD			
						09:07:21	0	93,900
PET. MEX. 14/26MTN REGS	XS1057659838	A1ZGV3	PXTD	FV	EUR			
						08:31:52	0	102,950
PET. MEX. 14/45 MTN REGS	US71656MAY57	A1ZCKH	PE09	FV	USD			
						09:17:19	0	101,500
PET. MEX. 14-19	US71654QBQ47	A1ZWKW		FV	USD			
						08:55:34	0	100,500
PET. MEX. 15/20 MTN REGS	US71656MBC29	A1ZU6Q		FV	USD			
						09:07:21	0	100,100
PET. MEX. 15/22 MTN	XS1172947902	A1Z0AH	PE0B	FV	EUR			
						08:00:00	0	95,150
PET. MEX. 15/26 MTN REGS	US71656MBD02	A1ZU6S	PE0A	FV	USD			
						08:00:00	0	97,280
PET. MEX. 15/27 MTN	XS1172951508	A1Z0AJ		FV	EUR			
						08:00:00	0	90,570
PET. MEX. 15/46 MTN REGS	US71656MBE84	A1ZU6T		FV	USD			
						08:55:38	0	93,200
MONGOLEI								
TRADE+DEV.BK MONGOL.15/20	US89253YAA01	A1Z1M9	T5DV	FV	USD			
						08:00:00	0	107,275
MONTENEGRO								
MONTENEGRO 10-15	XS0541470075	A1A00D	6M7A	FV	EUR			
						08:23:30	0	101,500
MONTENEGRO 14/19 REGS	XS1069342407	A1VFLL		FV	EUR			
						08:22:10	0	103,225
MONTENEGRO 15/20 REGS	XS1205717702	A1ZYSV	6M7C	FV	EUR			
						09:13:15	0	95,175
NEUSEELAND								
ANZ N.Z. (INTL) 12/17 MTN	XS0830360524	A1G9LA	AN0A	FV	EUR			
						08:09:23	0	102,730
ANZ NZ (ITL)15/18MTN REGS	US00182FAW68	A1ZZHU		FV	USD			
						08:00:00	0	99,745
LGFA 2017 15.12.	NZLGFDT002C5	A1G55B		FV	NZD			
						08:00:00	0	106,335

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LGFA 2021	NZLGFDT004C1	A1HK69		FV	NZD			
						08:00:00	0	111,625
NEW ZEALD 2017 15.12	NZGOVD0008C0	A0GEJM		FV	NZD			
						08:00:00	0	107,225
NEW ZEALD 2019 15.03.	NZLGFDT003C3	A1G9XT		FV	NZD			
						08:00:00	0	105,320
NEW ZEALD 2019 15.3.	NZGOVDT319C0	A1A2H9		FV	NZD			
						08:00:00	0	106,825
NEW ZEALD 2020 15.04.	NZGOVDT420C6	A1HJKU		FV	NZD			
						08:00:00	0	99,095
NEW ZEALD 2021 15.5	NZGOVD0521C2	A1AG0U		FV	NZD			
						08:00:00	0	114,620
NEW ZEALD 2023 15.4.	NZGOVDT423C0	A1GS4K		FV	NZD			
						08:00:00	0	113,640
NEW ZEALD 2027	NZGOVDT427C1	A1ZLNE		FV	NZD			
						08:00:00	0	106,310
NIB								
NORDIC INV.BK 07/17MTN	US65562QAF28	A0LL7L		FV	USD			
						08:00:00	0	107,085
NORDIC INV.BK 10/15 MTN	US65562QAP00	A1AXXS		FV	USD			
						08:00:00	0	100,220
NORDIC INV.BK 11/16 MTN	XS0672296737	A1GU50	NO2K	FV	NOK			
						08:00:00	0	101,923
NORDIC INV.BK 11/16 MTN	US65562QAQ82	A1GLRH		FV	USD			
						08:28:37	0	101,296
NORDIC INV.BK 12/16 MTN	XS0737094580	A1GZRK	NO2G	FV	NOK			
						08:00:00	0	100,657
NORDIC INV.BK 12/17 MTN	XS0812998036	A1G739	NO2L	FV	NOK			
						08:00:00	0	101,925
NORDIC INV.BK 12/17 MTN	US65562QAS49	A1GZ92		FV	USD			
						08:28:37	0	100,505
NORDIC INV.BK 13/15 MTN	XS0999511768	A1ZATJ		FV	TRY			
						08:00:00	0	98,580
NORDIC INV.BK 13/15 MTN	XS0987206009	A1HSN8		FV	BRL			
						08:04:20	0	98,409
NORDIC INV.BK 13/16 MTN	XS0995097085	A1HTLC		FV	ZAR			
						08:00:00	0	99,699
NORDIC INV.BK 13/16 MTN	XS0881402902	A1HFLS		FV	BRL			
						08:04:19	0	97,924
NORDIC INV.BK 13/16 MTN	XS0957444432	A1ZJ5H		FV	BRL			
						08:04:20	0	86,477
NORDIC INV.BK 13/16MTN	XS0878115905	A1HE6M	NO2M	FV	ZAR			
						08:00:00	0	98,760
NORDIC INV.BK 13/16MTN	XS0879438793	A1HFAT	NO2J	FV	BRL			
						08:04:19	0	95,798
NORDIC INV.BK 13/18 MTN	XS0935311836	A1HK7D		FV	NOK			
						08:00:00	0	101,555
NORDIC INV.BK 13/23 ZOMTN	XS0969741593	A1HQTK		FV	BRL			
						08:04:20	0	44,601
NORDIC INV.BK 14/19 FLR	XS1102811376	A1ZNUM		FV	NOK			
						09:11:42	0	98,270
NORDIC INV.BK 15/18 MTN	US65562QAX34	A1ZYWG	NO2P	FV	USD			
						08:28:37	0	100,035
NORDIC INV.BK 15/25 MTN	XS1185971923	A1ZWNP	NO2B	FV	NOK			
						08:00:00	0	94,230
NORDIC INV.BK 2017	NZNIBDT005C8	A1G1XH		FV	NZD			
						08:00:00	0	101,335
NORDIC INV.BK 2017	AU0000NIBHG7	A1G74L		FV	AUD			
						08:01:18	0	102,335
NORDIC INV.BK 2018	NZNIBDT006C6	A1HFGA		FV	NZD			
						08:00:00	0	100,220
NORDIC INV.BK 2019	NZNIBDT008C2	A1ZCHK		FV	NZD			
						08:00:00	0	104,540
NORDIC INV.BK 2022	AU0000NIBHF9	A1G6S9		FV	AUD			
						08:01:18	0	110,395
NORDIC INV.BK 2024	AU3CB0212942	A1HQF4	NO2N	FV	AUD			
						08:01:18	0	109,110

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999		FV	ZAR			
						08:00:00	0	33,501
NIEDERLANDE								
ABB FIN.B.V. 12/19 MTN	XS0763122578	A1G2U4	A33A	FV	EUR			
						08:25:15	0	107,770
ABN AMRO 05/15 MTN	XS0230182338	ABN10U	A2BA	FV	EUR			
						08:04:17	0	100,845
ABN AMRO 06/UND. FLR	XS0246487457	ABN37U	A2BL	FV	EUR			
						08:11:35	0	101,525
ABN AMRO 07/17 MTN	XS0289334368	ABN8CD	BDA2	FV	EUR			
						08:09:22	0	107,112
ABN AMRO 10/20 MTN	XS0519053184	A1AYDY	BDAA	FV	EUR			
						08:09:20	0	115,935
ABN AMRO 10/22 MTN	XS0543370430	A1A1EC	A2BD	FV	EUR			
						08:09:22	0	119,510
ABN AMRO 11/18 MTN	XS0576912124	A1GKXY	A2BH	FV	EUR			
						08:04:18	0	108,635
ABN AMRO 11-15	NL0009411958	A1GT1X	BDA1	FV	NOK			
						08:00:00	0	100,341
ABN AMRO 13/23 MTN	XS0968926757	A1VCZW	7M5B	FV	EUR			
						08:09:22	0	113,110
ABN AMRO 14/24 MTN	XS1020769748	A1ZCMV	A2BM	FV	EUR			
						08:09:23	0	112,280
ABN AMRO BANK 10/17 MTN	XS0546218925	A1A1ZE	A2BQ	FV	EUR			
						08:35:53	0	107,555
ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV	EUR			
						08:22:14	0	103,430
ABN AMRO BANK 11/21 MTN	XS0619548216	A1GQQJ	A2BS	FV	EUR			
						08:06:39	0	124,170
ABN AMRO BANK 12/19 MTN	XS0729213131	A1GY05	A2BV	FV	EUR			
						08:22:11	0	114,880
ABN AMRO BANK 12/19 MTN	XS0810731637	A1G7YK	A2BF	FV	EUR			
						08:40:43	0	106,670
ABN AMRO BANK 12/22 MTN	XS0802995166	A1G65W	A2BX	FV	EUR			
						08:06:39	0	130,660
ABN AMRO BANK 12/22 MTN	XS0732631824	A1GZCP	BDA7	FV	EUR			
						08:09:20	0	118,410
ABN AMRO BANK 12/22 MTN	XS0765299572	A1G2YL	A2BG	FV	EUR			
						08:17:54	0	118,045
ABN AMRO BANK 13/16 FLR	XS0956253636	A1HPB9		FV	EUR			
						08:12:14	0	100,510
ABN AMRO BANK 13/17 MTN	XS0969836112	A1HQQZ		FV	USD			
						08:00:00	0	100,575
ABN AMRO BANK 13/18 MTN	XS0876782615	A1HE09		FV	CAD			
						08:00:00	0	102,940
ABN AMRO BANK 13/18 MTN	XS0882222028	A1HFND	A2BZ	FV	NZD			
						08:00:00	0	101,040
ABN AMRO BANK 13/18 MTN	XS0968941988	A1HQL3		FV	NZD			
						08:00:00	0	105,025
ABN AMRO BANK 13/18 MTN	XS0972150733	A1HQ11		FV	CAD			
						08:00:00	0	105,560
ABN AMRO BANK 13/18 MTN	XS0873667744	A1HETE	A2B0	FV	AUD			
						08:01:18	0	103,645
ABN AMRO BANK 13/18 MTN	XS0914258586	A1HJC7	A2B2	FV	AUD			
						08:01:18	0	103,560
ABN AMRO BANK 13/18 MTN	XS0975546929	A1HRHX		FV	EUR			
						08:16:57	0	104,265
ABN AMRO BANK 13/18 MTN	XS0874834525	A1HEUP	A2BY	FV	NOK			
						08:34:13	0	103,425
ABN AMRO BANK 13/19 MTN	XS1003346829	A1ZAXD	A2B5	FV	NZD			
						08:00:00	0	106,495
ABN AMRO BANK 13/19 MTN	XS0904123535	A1HG8P	A2B1	FV	AUD			
						08:01:18	0	104,740
ABN AMRO BANK 13/19 MTN	XS0953132999	A1HNMH		FV	AUD			
						08:01:18	0	105,795
ABN AMRO BANK 13/20 MTN	XS0997342562	A1HTSJ	A2B4	FV	EUR			
						08:35:11	0	105,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ABN AMRO BANK 13/23 MTN	XS0937858271	A1HLLL	A2B3	FV	EUR	08:21:41	0	107,121
ABN AMRO BANK 14/17 MTN	XS1074209088	A1ZJ9J		FV	NOK	08:00:00	0	101,160
ABN AMRO BANK 14/19 FLR	XS1040422526	A1ZD8N		FV	EUR	08:02:34	0	101,918
ABN AMRO BANK 14/19 MTN	XS1041493757	A1ZEDA	A2B7	FV	NOK	08:00:00	0	103,855
ABN AMRO BANK 14/19 MTN	XS1055206038	A1ZGJH		FV	AUD	08:01:18	0	103,910
ABN AMRO BANK 14/20 MTN	XS1043140075	A1ZEG6		FV	NZD	08:00:00	0	105,940
ABN AMRO BANK 14/21 MTN	XS1040431519	A1ZD94	A2B6	FV	AUD	08:01:18	0	105,930
ABN AMRO BANK 15/17 FLR	XS1165435089	A1ZULE	A2B8	FV	EUR	08:25:05	0	99,924
ABN AMRO BANK 15/18 MTN	XS1241945390	A1Z2LF		FV	USD	08:00:00	0	99,585
ABN AMRO BANK 15/20 MTN	XS1170649484	A1ZU2F		FV	NOK	08:00:00	0	97,370
ABN AMRO BANK 15/20 MTN	XS1165505980	A1ZULN		FV	NZD	08:00:00	0	101,615
ABN AMRO BANK 15/20 MTN	XS1199453728	A1ZX56		FV	CAD	08:00:00	0	98,060
ABN AMRO BANK 15/20 MTN	XS1244060486	A1Z2RU		FV	EUR	08:09:07	0	99,089
ABN AMRO BANK 15/20 MTN	XS1241945473	A1Z2LH	A2BC	FV	USD	08:40:10	0	98,990
ABN AMRO BANK 15/25 MTN	XS1218821756	A1ZZ0Y		FV	EUR	08:21:40	0	92,560
ABN AMRO BANK 2019 MTN	AU3CB0218345	A1ZC8X		FV	AUD	08:01:18	0	104,515
ACHMEA 13/20 MTN	XS0995111761	A1HTK3		FV	EUR	08:10:02	0	106,105
ACHMEA 15/UND. FLR MTN	XS1180651587	A1ZVMR	E1UC	FV	EUR	08:11:29	0	97,800
ACHMEA BANK 12/16 MTN	XS0852479996	A1HB9V	A2EC	FV	EUR	08:21:40	0	101,503
ACHMEA BANK 14/21 MTN	XS1033736890	A1ZDSN	A2EG	FV	EUR	08:15:56	0	106,895
ACHMEA BANK 15/22 MTN	XS1222422856	A1Z0JK		FV	EUR	08:05:36	0	96,890
ADECCO INTL FINL S. 11/18	XS0616395199	A1GPZN		FV	EUR	08:03:28	0	111,520
ADECCO INTL FINL S. 13/19	XS0953093308	A1HNGP	A7DA	FV	EUR	08:00:24	0	107,124
ADECCO INTL FINL S. 15/22	XS1237184533	A1Z14D	A7DB	FV	EUR	08:05:34	0	98,540
AEGON 04-UND. FLR	NL0000116168	A0DAFY		FV	USD	08:16:39	0	87,150
AEGON 06-UND. MTN	NL0000168466	A0GUS1	AENE	FV	EUR	08:02:27	0	100,250
AEGON 12/17 MTN	XS0805452405	A1G7GE	AENA	FV	EUR	08:13:36	0	105,590
AEGON 14/44 MTN FLR	XS1061711575	A1ZHBM	AENG	FV	EUR	08:11:23	0	102,547
AIRBUS GP FIN. 03/18 MTN	XS0176914579	907315	EA8B	FV	EUR	08:22:02	0	116,735
AIRBUS GRP FIN. /16 MTN	XS0445463887	A1AK94	E8AC	FV	EUR	08:00:21	0	105,217
AIRBUS GRP FIN. 14/24 MTN	XS1050846507	A1ZFGC	EA8D	FV	EUR	08:26:31	0	107,530
AIRBUS GRP FIN. 14/29 MTN	XS1128224703	A1ZRKZ	EA8C	FV	EUR	08:00:25	0	101,580
AKZO NOBEL 11/18 MTN	XS0719962986	A1GX80		FV	EUR	08:00:22	0	112,135
AKZO NOBEL 14/24 MTN	XS1134519120	A1ZR09		FV	EUR	08:03:28	0	99,980

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ALLIANZ FIN. II 05/UND.XW	XS0211637839	A0DX0V	ANVC	FV	EUR			
						08:06:44	0	104,264
ALLIANZ FIN. II 06/16 MTN	XS0275880267	A0G180		FV	EUR			
						08:09:29	0	105,532
ALLIANZ FIN. II 06/UND.	DE000A0GNPZ3	A0GNPZ	ANVD	FV	EUR			
						08:04:00	0	103,500
ALLIANZ FIN. II 09/19 MTN	DE000A1AKHB8	A1AKHB	ANVA	FV	EUR			
						08:01:07	0	117,100
ALLIANZ FIN. II 11/41 FLR	DE000A1GNAH1	A1GNAH	ANVE	FV	EUR			
						08:18:36	0	117,867
ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9	A1G0RU	ANVF	FV	EUR			
						08:09:29	0	114,850
ALLIANZ FIN. II 13/18 MTN	DE000A1HG1J8	A1HG1J	ANVH	FV	EUR			
						08:13:36	0	102,940
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	A1HG1K	ANVG	FV	EUR			
						08:09:48	0	114,200
ALLIANZ FIN. II 13/43 MTN	DE000A1HG1L4	A1HG1L		FV	GBP			
						08:00:00	0	113,210
AMADEUS FIN. 14/17 MTN	XS1146627473	A1ZS5N		FV	EUR			
						08:03:07	0	99,960
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG		FV	EUR			
						08:22:06	0	101,300
ATRADIUS FIN. 14/44 FLR	XS1028942354	A1ZP03	A99T	FV	EUR			
						08:09:14	0	95,990
B.A.T. NETH.FIN. 09/21MTN	XS0468425615	A1AP5K		FV	EUR			
						08:00:21	0	121,120
B.A.T. NETH.FIN. 10/20MTN	XS0522407351	A1AYQZ	BBTA	FV	EUR			
						08:22:18	0	115,025
B.A.T. NETH.FIN. 12/23MTN	XS0856014583	A1HCS3		FV	EUR			
						08:00:23	0	105,820
B.A.T. NETH.FIN. 14/29MTN	XS1043097630	A1ZEG3		FV	EUR			
						08:00:25	0	108,720
B.N.G. 03/18 MTN	XS0169726576	A0G19A		FV	CAD			
						08:00:00	0	96,525
B.N.G. 03/18 ZERO MTN	XS0162420045	A0AXGU		FV	AUD			
						08:01:18	0	90,160
B.N.G. 05/15 MTN	XS0229211429	A0GEXJ		FV	AUD			
						08:01:18	0	100,708
B.N.G. 06/16 MTN	XS0259231974	A0GUKK	B2NJ	FV	EUR			
						08:21:08	0	104,360
B.N.G. 09/19 MTN	XS0463097237	A1APFD	B2NP	FV	EUR			
						08:26:34	0	115,520
B.N.G. 10/15 MTN	XS0544088114	A1A1J0		FV	GBP			
						08:00:00	0	100,799
B.N.G. 10/15 MTN	XS0497789536	A1AVDM	B2NZ	FV	AUD			
						08:01:18	0	100,285
B.N.G. 10/15 MTN	XS0525890967	A1AY23	B2NB	FV	EUR			
						08:21:53	0	100,245
B.N.G. 10/17 MTN	XS0558847579	A1A3PF	B2N4	FV	EUR			
						08:00:00	0	106,040
B.N.G. 10/17 MTN	XS0498417798	A1AVCN	B2NY	FV	EUR			
						08:21:53	0	105,441
B.N.G. 10/20 MTN	XS0478263816	A1AR6H	B2ND	FV	EUR			
						08:26:34	0	115,400
B.N.G. 10/20 MTN	XS0537711144	A1A0LA	BN2M	FV	EUR			
						08:26:34	0	111,320
B.N.G. 11/16 MTN	XS0577454951	A1GK1N		FV	CAD			
						08:00:00	0	101,056
B.N.G. 11/16 MTN	XS0579339416	A1GK54	B2N5	FV	EUR			
						08:00:00	0	101,605
B.N.G. 11/16 MTN	XS0590975396	A1GMB9		FV	SEK			
						08:00:00	0	102,604
B.N.G. 11/16 MTN	XS0594535303	A1GQ3E		FV	TRY			
						08:00:00	0	97,641
B.N.G. 11/16 MTN	XS0679929389	A1GVMH		FV	NOK			
						08:00:00	0	102,271
B.N.G. 11/16 MTN	XS0576210289	A1GKYE	B2NS	FV	USD			
						08:00:00	0	101,196

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 11/16 MTN	XS0667463995	A1GUX1	B2N8	FV	EUR			
						08:26:34	0	102,747
B.N.G. 11/21 MTN	XS0695263730	A1GWHS	B2NU	FV	EUR			
						08:26:33	0	115,035
B.N.G. 11/21 MTN REGS	XS0592582653	A1GMMT		FV	USD			
						08:00:00	0	111,860
B.N.G. 11/23 MTN	XS0630644168	A1GRSQ	B2NC	FV	EUR			
						08:31:47	0	123,370
B.N.G. 12/17 MTN	XS0769841312	A1G3CH		FV	SEK			
						08:00:00	0	105,258
B.N.G. 12/17 MTN	XS0775889495	A0VLEH		FV	NOK			
						08:00:00	0	104,380
B.N.G. 12/17 MTN	XS0782996069	A1G4V6	BN0A	FV	NZD			
						08:00:00	0	101,399
B.N.G. 12/17 MTN	XS0804642311	A1G7DB	BN0B	FV	CAD			
						08:00:00	0	102,480
B.N.G. 12/17 MTN	XS0747104338	A1G021		FV	AUD			
						08:01:18	0	104,929
B.N.G. 12/17 MTN	XS0729662014	A1GY35		FV	EUR			
						08:26:34	0	103,527
B.N.G. 12/17 MTN	XS0739987781	A1GZ30		FV	NOK			
						08:34:13	0	103,038
B.N.G. 12/17 MTN REGS	XS0834635897	A1G95C	BN0D	FV	USD			
						08:00:00	0	100,570
B.N.G. 12/18 MTN	XS0809685158	A1G7S4		FV	GBP			
						08:00:00	0	101,995
B.N.G. 12/19 MTN	XS0789996245	A1G5R4	B2NN	FV	EUR			
						08:26:33	0	106,435
B.N.G. 12/22 MTN	XS0821096418	A1G8T5	BN0C	FV	EUR			
						08:26:34	0	110,790
B.N.G. 13/16 MTN REGS	XS0970456744	A1HQVA		FV	USD			
						08:00:00	0	100,603
B.N.G. 13/18 MTN	XS0895805108	A1HGMB	BN0H	FV	NZD			
						08:00:00	0	101,430
B.N.G. 13/18 MTN	XS0932063984	A1HKVT		FV	NOK			
						08:00:00	0	102,305
B.N.G. 13/18 MTN	XS0877250497	A1HE3V	BN0F	FV	MXN			
						08:04:20	0	100,890
B.N.G. 13/18 MTN	XS0933677071	A1HK6P	BN2P	FV	EUR			
						08:21:08	0	101,945
B.N.G. 13/18 MTN	XS0986065992	A1HSM4	B2NX	FV	EUR			
						08:21:38	0	103,710
B.N.G. 13/18 MTN REGS	XS0906410187	A1HHEP		FV	USD			
						08:29:15	0	100,410
B.N.G. 13/19 MTN	XS0995109518	A1HTLN		FV	AUD			
						08:01:18	0	106,120
B.N.G. 13/20 MTN	XS0873878283	A1HEP5	BN0E	FV	EUR			
						08:26:33	0	105,395
B.N.G. 13/23 MTN	XS0953222550	A1HNKP	B2NK	FV	EUR			
						08:25:01	0	111,130
B.N.G. 13/23 MTN REGS	XS0877608124	A1HE2J	BN0G	FV	USD			
						08:00:00	0	100,420
B.N.G. 14/16 MTN REGS	XS1087922305	A1ZL4V	B2N1	FV	USD			
						08:00:00	0	100,099
B.N.G. 14/17 FLR MTN	XS1020295264	A1ZCK9	BN0M	FV	EUR			
						08:43:31	0	100,022
B.N.G. 14/19 MTN	XS1094677587	A1ZM3D		FV	NZD			
						08:00:00	0	103,720
B.N.G. 14/19 MTN	XS1030988585	A1ZDM8		FV	SEK			
						08:00:00	0	105,875
B.N.G. 14/19 MTN	XS1046410830	A1ZEWR	BN0N	FV	EUR			
						08:13:23	0	102,850
B.N.G. 14/19 MTN	XS1120719031	A1ZQXW	B2N3	FV	EUR			
						08:25:07	0	100,270
B.N.G. 14/19 MTN REGS	XS1075318748	A1ZKH0	B2NQ	FV	USD			
						08:00:00	0	100,990
B.N.G. 14/20 MTN	XS1110296016	A1ZPT5		FV	NZD			
						08:00:00	0	104,605

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 14/21 MTN	XS1083718624	A1ZLLS	BN2Q	FV	AUD			
						08:01:18	0	103,455
B.N.G. 14/21 MTN	XS1014773128	A1ZB1U	BN0L	FV	EUR			
						08:21:38	0	107,555
B.N.G. 14/21 MTN REGS	XS1061386642	A1ZG94	B2NH	FV	USD			
						08:00:00	0	102,535
B.N.G. 14/24 MTN	XS1105954256	A1ZN2N	B2NG	FV	EUR			
						08:31:41	0	101,150
B.N.G. 15/18 MTN	XS1191618609	A1ZW4H		FV	NZD			
						08:00:00	0	100,705
B.N.G. 15/19 MTN	XS1190712320	A1ZW0J	BN0P	FV	GBP			
						08:00:00	0	99,200
B.N.G. 15/20 MTN	XS1204437989	A1ZYLQ		FV	NOK			
						08:00:00	0	98,085
B.N.G. 15/20 MTN REGS	XS1207311652	A1ZY0S		FV	USD			
						08:00:00	0	99,360
B.N.G. 15/22 MTN	XS1166023777	A1ZUS8		FV	EUR			
						08:26:34	0	98,240
B.N.G. 15/25 MTN	XS1227748214	A1Z04N	BN0Q	FV	EUR			
						08:03:36	0	92,068
B.N.G. 2018 MTN	AU3CB0171148	A1GM0L		FV	AUD			
						08:01:18	0	110,695
B.N.G. 2023 MTN	AU3CB0206027	A1HGYT		FV	AUD			
						08:01:18	0	107,560
B.N.G. 2024	AU3CB0216141	A1HTQZ		FV	AUD			
						08:01:18	0	111,720
B.N.G. 97/17 ZERO MTN	XS0076219574	191538		FV	ZAR			
						08:00:00	0	81,783
B.N.G. 97/20 ZERO MTN	XS0076219491	191539		FV	ZAR			
						08:00:00	0	61,915
B.N.G. 98/18 ZERO MTN	XS0085675493	230751		FV	ZAR			
						08:00:00	0	74,944
B.N.G. 98/21 MTN 1-4	XS0092607497	177104		FV	GBP			
						08:00:00	0	119,140
BAYER CAP.CORP. 14/23 MTN	XS1135309794	A1ZSAC		FV	EUR			
						08:14:58	0	99,500
BMW FIN. NV 03/18 MTN	XS0173501379	970661	BMFC	FV	EUR			
						08:24:49	0	114,205
BMW FIN. NV 10/17 MTN	XS0478931354	A1ASBN	BMFK	FV	EUR			
						08:00:21	0	105,856
BMW FIN. NV 11/16 MTN	XS0583801997	A1GLL5	BMFS	FV	EUR			
						08:26:29	0	102,018
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	EUR			
						08:24:49	0	108,610
BMW FIN. NV 12/15 MTN	XS0730005567	A1GY33	BMFV	FV	NOK			
						08:00:00	0	100,142
BMW FIN. NV 12/15 MTN	XS0732506760	A1GZCA	BMFT	FV	AUD			
						08:01:18	0	100,279
BMW FIN. NV 12/18 MTN	XS0739933421	A1GZ10		FV	GBP			
						08:00:00	0	105,940
BMW FIN. NV 12/18 MTN	XS0860596575	A1HC9L	BMFW	FV	EUR			
						08:00:23	0	103,210
BMW FIN. NV 12/19 MTN	XS0729046218	A1GY1X	BMFM	FV	EUR			
						08:00:22	0	109,705
BMW FIN. NV 13/16 MTN	XS0877622380	A1HE2F	BMFX	FV	EUR			
						08:00:23	0	101,090
BMW FIN. NV 13/16 MTN	XS0949696628	A1HM0Z		FV	AUD			
						08:01:18	0	100,817
BMW FIN. NV 13/16 MTN FLR	XS0968315019	A1HQGH	BMFE	FV	EUR			
						08:39:08	0	100,124
BMW FIN. NV 13/17 MTN	XS0994746617	A1HTB8		FV	GBP			
						08:00:00	0	100,870
BMW FIN. NV 13/17 MTN	XS0995535969	A1HTM0		FV	AUD			
						08:01:18	0	103,870
BMW FIN. NV 13/20 MTN	XS0968316256	A1HQGJ	BMFZ	FV	EUR			
						08:00:24	0	105,790
BMW FIN. NV 13/23 MTN	XS0877622034	A1HE2G	BMFY	FV	EUR			
						08:22:16	0	107,880

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
BMW FIN. NV 14/17 FLR MTN	XS1052683353	A1ZFJ6		FV	EUR			
						08:13:32	0	100,360
BMW FIN. NV 14/18 MTN	XS1105264821	A1ZN0S		FV	EUR			
						08:00:25	0	100,315
BMW FIN. NV 14/18 MTN	XS1017966554	A1ZCBN		FV	AUD			
						08:01:18	0	104,680
BMW FIN. NV 14/19 MTN	XS1060906374	A1ZG6L		FV	NOK			
						08:00:00	0	104,085
BMW FIN. NV 14/19 MTN	XS1015212811	A1ZB63	BMF1	FV	EUR			
						08:00:24	0	104,100
BMW FIN. NV 14/22 MTN	XS1105276759	A1ZN0T		FV	EUR			
						08:00:25	0	100,200
BMW FIN. NV 14/24 MTN	XS1015217703	A1ZB64		FV	EUR			
						08:00:24	0	109,100
BMW FIN. NV 15/20 MTN	XS1238020124	A1Z14T		FV	GBP			
						08:00:00	0	99,210
BMW FIN. NV 15/20 MTN	XS1168971213	A1ZUTX	BMFA	FV	EUR			
						08:22:16	0	99,390
BMW FIN. NV 15/25 MTN	XS1168962063	A1ZUTY		FV	EUR			
						08:00:26	0	94,300
CELESIO FINANCE 10/17	XS0503554627	A1AWC7		FV	EUR			
						08:16:15	0	105,764
CELESIO FINANCE 12/16	XS0843328526	A1HBAN	QXWB	FV	EUR			
						08:00:00	0	103,230
CITYCON TREAS. 14/24	XS1114434167	A1ZQDH		FV	EUR			
						08:14:28	0	99,940
COCA COLA HBC F.09/16 MTN	XS0466300257	A1APWW		FV	EUR			
						08:20:00	0	105,127
COCA COLA HBC F.13/20 MTN	XS0944362812	A1HL9X		FV	EUR			
						08:20:02	0	105,190
CONSTELLIUM 14/21 REGS	XS1064882316	A1ZHZQ		FV	EUR			
						08:00:00	0	92,980
CONSTELLIUM 14/23 REGS	XS1151723282	A1ZTTS		FV	EUR			
						08:00:00	0	100,200
CONTI-GUMMI FIN. 13/17MTN	XS0972719412	A1VC6B		FV	EUR			
						08:00:00	0	103,659
CORIO N.V. 13/21 MTN	XS0896119384	A1HGMU	CL6A	FV	EUR			
						08:00:00	0	110,200
CRH FINANCE 12/19 MTN	XS0736488585	A1GZNY	C901	FV	EUR			
						08:20:31	0	114,940
DAIMLER INTL FIN.08/15MTN	DE000A0T06N0	A0T06N	DCLB	FV	EUR			
						08:00:00	0	101,391
DAIMLER INTL FIN.12/16MTN	XS0731740741	A1GY96		FV	NOK			
						08:00:00	0	101,123
DAIMLER INTL FIN.12/19MTN	XS0741965940	A1GZ7N		FV	GBP			
						08:00:00	0	105,725
DAIMLER INTL FIN.13/18MTN	XS0914293575	A1HJB4		FV	USD			
						08:22:29	0	99,995
DARLING GLOB.FIN. 15/22	XS1240984754	A1Z2M9		FV	EUR			
						08:02:10	0	98,900
DELTA LLOYD 10/17	XS0559434351	A1A3P8		FV	EUR			
						08:13:51	0	108,595
DELTA LLOYD 14/UND.FLRMTN	XS1076781589	A1ZKPV		FV	EUR			
						08:09:14	0	93,340
DEMETER INV. 15/UND.FLR	XS1245292807	A1Z204		FV	EUR			
						08:00:21	0	98,550
DEUT.ANN.FIN. 13/16	DE000A1HNTJ5	A1HNTJ		FV	EUR			
						08:14:28	0	101,968
DEUT.ANN.FIN. 13/19	DE000A1HNW52	A1HNW5		FV	EUR			
						08:14:28	0	108,355
DEUT.ANN.FIN. 13/21 MTN	DE000A1HRVD5	A1HRVD		FV	EUR			
						08:14:28	0	111,880
DEUT.ANN.FIN. 14/22 MTN	DE000A1ZLUN1	A1ZLUN	DAA2	FV	EUR			
						08:16:40	0	102,010
DEUT.ANN.FIN. 14/74 FLR	XS1028959671	A1ZFW5	DAA1	FV	EUR			
						08:04:32	0	103,020
DEUT.ANN.FIN. 14/UND.FLR	XS1117300837	A1ZTXG	DAA3	FV	EUR			
						08:04:06	0	100,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DEUT.ANN.FIN. 15/20 MTN	DE000A1ZY971	A1ZY97		FV	EUR			
						08:02:00	0	97,945
DEUT.ANN.FIN. 15/25 MTN	DE000A1ZY989	A1ZY98		FV	EUR			
						08:02:00	0	92,700
DT. BAHN FIN. 03/15 MTN	XS0171904583	894173	DB8A	FV	EUR			
						08:41:56	0	100,190
DT. BAHN FIN. 03/18 MTN	XS0164831843	804491		FV	EUR			
						08:02:33	0	112,195
DT. BAHN FIN. 04/16 MTN	XS0205790214	A0DFXY		FV	EUR			
						08:06:03	0	105,922
DT. BAHN FIN. 06/17 MTN	XS0275636438	A0G168	DB8C	FV	EUR			
						08:03:03	0	105,982
DT. BAHN FIN. 07/19 MTN	XS0311212723	A0NZYV	DB8H	FV	EUR			
						08:02:03	0	118,880
DT. BAHN FIN. 09/17 MTN	XS0457145430	A1ANL8	DB8B	FV	EUR			
						08:00:41	0	107,885
DT. BAHN FIN. 09/19	DE000A0T7J03	A0T7J0		FV	EUR			
						08:16:50	0	116,955
DT. BAHN FIN. 09/21 MTN	XS0452868788	A1AMM4		FV	EUR			
						08:01:06	0	121,940
DT. BAHN FIN. 10/20 MTN	XS0515937406	A1AX28		FV	EUR			
						08:00:00	0	114,100
DT. BAHN FIN. 10/22 MTN	XS0554975325	A1A26J		FV	EUR			
						08:01:15	0	117,070
DT. BAHN FIN. 10/25 MTN	XS0524471355	A1AYYN		FV	EUR			
						08:05:30	0	122,980
DT. BAHN FIN. 10-20 MTN	CH0120096398	A1A3U7		FV	CHF			
						08:22:28	0	108,220
DT. BAHN FIN. 11/16 MTN	XS0669864976	A1GUZW		FV	NOK			
						08:00:00	0	102,148
DT. BAHN FIN. 11/16 MTN	XS0642351505	A1GS24	DB8D	FV	EUR			
						08:16:50	0	102,834
DT. BAHN FIN. 11/21 MTN	XS0632241112	A1GRYC		FV	EUR			
						08:01:09	0	117,060
DT. BAHN FIN. 12/17 MTN	XS0849509392	A1HBW1		FV	GBP			
						08:00:00	0	100,815
DT. BAHN FIN. 12/22 MTN	XS0794224369	A1G57G	DB8J	FV	GBP			
						08:00:00	0	103,340
DT. BAHN FIN. 12/23 MTN	XS0856032213	A1HCNL		FV	EUR			
						08:00:46	0	106,870
DT. BAHN FIN. 12/24 MTN	XS0753143709	A1G1Q0	DB8E	FV	EUR			
						08:03:05	0	114,210
DT. BAHN FIN. 12-24 MTN	CH0143838396	A1GZ3N		FV	CHF			
						08:54:00	0	108,000
DT. BAHN FIN. 13/20 MTN	XS0988384904	A1HSX0		FV	EUR			
						08:16:20	0	105,520
DT. BAHN FIN. 13/23 MTN	XS0969368934	A1HQPZ	DB8G	FV	EUR			
						08:24:45	0	110,030
DT. BAHN FIN. 13/26 MTN	XS0954706023	A1HNUH		FV	GBP			
						08:00:00	0	104,640
DT. BAHN FIN. 13-23 MTN	CH0212937251	A1HMRM		FV	CHF			
						08:54:00	0	107,150
DT. BAHN FIN. 14/21 MTN	XS1027425328	A1ZC2Z		FV	SEK			
						08:39:35	0	108,150
DT. BAHN FIN. 14/29 MTN	XS1045386494	A1UDVX	DB8K	FV	EUR			
						08:05:12	0	113,420
DT. BAHN FIN.14/20FLR MTN	XS1089831249	A1ZL8F		FV	EUR			
						08:24:22	0	100,609
DT. BAHN FIN.14/22FLR MTN	XS1107266782	A1ZN7E		FV	EUR			
						08:24:22	0	100,360
DT. POST FIN. 12/17 MTN	XS0795872901	A1G6HS		FV	EUR			
						08:16:40	0	103,160
DT. POST FIN. 12/22 MTN	XS0795877454	A1G6HT	DF8A	FV	EUR			
						08:00:57	0	112,000
DT.TELEK.INTL F. 12/17	USN27915AA03	A1G1VA	DT6H	FV	USD			
						08:23:30	0	101,123
DT.TELEK.INTL F.03/18 MTN	XS0166179381	842464		FV	EUR			
						08:20:29	0	117,159

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DT.TELEK.INTL F.03/33 MTN	XS0161488498	728317	DT6J	FV	EUR			
						08:00:00	0	167,267
DT.TELEK.INTL F.06/16 MTN	DE000A0GTCB9	A0GTCB	DT6U	FV	EUR			
						08:25:16	0	104,375
DT.TELEK.INTL F.09/17 MTN	DE000A0T5X07	A0T5X0	DT6D	FV	EUR			
						08:00:43	0	109,063
DT.TELEK.INTL F.09/22 MTN	XS0423048247	A0T8N5		FV	GBP			
						08:00:00	0	121,625
DT.TELEK.INTL F.10/20 MTN	XS0494953820	A1AURW		FV	EUR			
						08:16:22	0	116,070
DT.TELEK.INTL F.10/22 MTN	XS0525787874	A1AY27	DT6L	FV	EUR			
						08:25:16	0	120,698
DT.TELEK.INTL F.10/25 MTN	XS0503603267	A1AWC1	DT6B	FV	EUR			
						08:20:30	0	129,770
DT.TELEK.INTL F.10/30 MTN	XS0553728709	A1A21E	DT6G	FV	EUR			
						08:22:14	0	124,339
DT.TELEK.INTL F.12/19 MTN	XS0850057588	A1HBX8		FV	EUR			
						08:16:42	0	106,189
DT.TELEK.INTL F.12/24 MTN	XS0847580353	A1HBMW		FV	EUR			
						08:16:22	0	110,500
DT.TELEK.INTL F.13/21 MTN	XS0875796541	A1UDV3	DT6N	FV	EUR			
						08:16:42	0	106,040
DT.TELEK.INTL F.13/28 MTN	XS0875797515	A1UDV4		FV	EUR			
						08:02:23	0	115,180
E.ON INTL FIN. 02/17 MTN	XS0148579153	857741	EOVA	FV	EUR			
						08:24:51	0	111,564
E.ON INTL FIN. 07/17 MTN	XS0322977223	A0TKED	EOVD	FV	EUR			
						08:01:07	0	111,415
E.ON INTL FIN. 08/15 MTN	XS0385754733	ENAG0F		FV	EUR			
						08:14:58	0	101,092
E.ON INTL FIN. 08/18 REGS	USN3033QAT96	A0TUGL	EOVK	FV	USD			
						08:00:00	0	110,410
E.ON INTL FIN. 08/20 MTN	XS0361244667	A0TURM	EOVJ	FV	EUR			
						08:01:06	0	121,680
E.ON INTL FIN. 08/23 MTN	XS0347908096	A0TRU6		FV	EUR			
						08:24:41	0	129,840
E.ON INTL FIN. 09/16 MTN	XS0408095387	ENAG0N		FV	EUR			
						08:24:50	0	103,150
EDP FIN. 05/15 MTN	XS0221295628	A0E6JQ	E2DA	FV	EUR			
						08:24:21	0	100,083
EDP FIN. 05/20 MTN	XS0223447227	A0E6VE		FV	EUR			
						08:22:07	0	111,230
EDP FIN. 09/16 MTN	XS0435879605	A1AJGL	E2DD	FV	EUR			
						08:42:03	0	104,835
EDP FIN. 11/16 MTN	XS0586598350	A1GLWD	E2DF	FV	EUR			
						08:24:51	0	103,505
EDP FIN. 12/17 MTN	XS0831842645	A1G9V0	E2DB	FV	EUR			
						08:24:42	0	108,925
EDP FIN. 13/20 MTN	XS0970695572	A1HQVM		FV	EUR			
						08:21:32	0	114,020
EDP FIN. 14/19 MTN	XS1057345651	A1ZGRH		FV	EUR			
						08:00:00	0	103,270
EDP FIN. 14/22 MTN	XS1111324700	A1ZPYM		FV	EUR			
						08:42:04	0	100,925
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN		FV	EUR			
						08:24:22	0	92,320
ELM B.V. 07/UND. FLR MTN	XS0295383524	A0NRPT	E9LB	FV	EUR			
						08:06:15	0	106,410
ELM B.V. 12/20 MTN	XS0831560742	A1G9T0	E9LE	FV	EUR			
						08:02:56	0	107,605
ELM B.V. 15/UND. FLR MTN	XS1209031019	A1ZY9G		FV	EUR			
						08:00:22	0	93,550
ENBW INTL FIN. 04/25 MTN	XS0207320242	A0DG9U		FV	EUR			
						08:24:51	0	128,597
ENBW INTL FIN. 06/16 MTN	XS0271757832	A0GZ4C	E4BA	FV	EUR			
						08:24:51	0	105,368
ENBW INTL FIN. 08/18 MTN	XS0399861086	A0T3US		FV	EUR			
						08:02:04	0	121,450

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ENBW INTL FIN. 09/15 MTN	XS0438843871	A1AJTU		FV	EUR			
						08:02:04	0	100,175
ENBW INTL FIN. 09/39 MTN	XS0438844093	A1AJTV	E2DE	FV	EUR			
						08:00:00	0	155,390
ENBW INTL FIN. 14/26 MTN	XS1074208270	A1ZJ9E		FV	EUR			
						08:44:55	0	106,230
ENECO HOLDING. 14/UND.FLR	XS1141810991	A1ZS1L	2EHA	FV	EUR			
						08:00:00	0	101,300
ENEL FIN.INTL 07/17 REGS	USL2967VCY94	A0TJ8T		FV	USD			
						08:00:00	0	109,900
ENEL FIN.INTL 09/16 MTN	XS0452187759	A1AMMK		FV	EUR			
						08:00:00	0	104,397
ENEL FIN.INTL 09/19 REGS	USL2967VEC56	A1ANHW		FV	USD			
						08:37:54	0	109,300
ENEL FIN.INTL 09/22 MTN	XS0452187916	A1AMMG	E0L1	FV	EUR			
						08:24:51	0	123,610
ENEL FIN.INTL 09/24 MTN	XS0452188054	A1AMMV		FV	GBP			
						08:00:00	0	117,070
ENEL FIN.INTL 09/40 MTN	XS0452187320	A1AMMR		FV	GBP			
						08:00:00	0	116,120
ENEL FIN.INTL 11/15 MTN	XS0695403765	A1GWJE		FV	EUR			
						08:24:21	0	99,676
ENEL FIN.INTL 11/17 MTN	XS0647288140	A1GTHK	0EN2	FV	EUR			
						08:24:21	0	107,425
ENEL FIN.INTL 11/18 MTN	XS0695401801	A1GWJF		FV	EUR			
						08:14:58	0	116,750
ENEL FIN.INTL 11/21 MTN	XS0647298883	A1GTHL	0EN1	FV	EUR			
						08:21:05	0	121,155
ENEL FIN.INTL 12/18 MTN	XS0842659343	A1HA98		FV	EUR			
						08:14:48	0	108,390
ENEL FIN.INTL 12/20 MTN	XS0827692269	A1G9AD		FV	EUR			
						08:01:06	0	117,125
ENEL FIN.INTL 12/23 MTN	XS0842659426	A1HA99	0EN3	FV	EUR			
						08:24:41	0	122,470
ENEL FIN.INTL 15/25 MTN	XS1176079843	A1ZVG2		FV	EUR			
						08:30:43	0	97,820
ENEL-INV. HLDG 03/23 MTN	XS0177089298	908043		FV	EUR			
						08:02:03	0	124,960
ENEXIS HOLDING 12/20 MTN	XS0854400800	A1HCKV		FV	EUR			
						08:14:48	0	105,185
FIAT CHRYSL.AUTOM. 15/20	USN31738AA00	A1VKK0		FV	USD			
						08:00:00	0	100,600
FIAT CHRYSL.AUTOM. 15/23	USN31738AB82	A1VKK2	2FIA	FV	USD			
						08:00:00	0	99,350
FMO-N.FIN.-M.O. 13/18 MTN	XS0993154748	A1HS82	NFMA	FV	EUR			
						08:25:07	0	103,470
FMO-N.FIN.-M.O. 14/19 MTN	XS1121265117	A1ZQ4V		FV	NZD			
						08:00:00	0	102,880
FMO-N.FIN.-M.O. 15/22 MTN	XS1219963672	A1ZZ6N		FV	EUR			
						08:25:11	0	96,085
FRESENIUS FIN. 12/19 REGS	XS0759200321	A1G2YM		FV	EUR			
						08:31:05	0	110,640
FRESENIUS FIN. 13/20 REGS	XS0873432511	A1HEWZ		FV	EUR			
						08:00:23	0	106,335
						10:36:06	10000	105,760
FRESENIUS FIN. 14/19 REGS	XS1013954646	A1ZB7G		FV	EUR			
						08:16:45	0	103,890
FRESENIUS FIN. 14/21 REGS	XS1013955379	A1ZB7H		FV	EUR			
						08:16:45	0	105,730
FRESENIUS FIN. 14/24 REGS	XS1026109204	A1ZC60		FV	EUR			
						08:31:05	0	111,320
GAS NAT.FE.FI. 13/21 MTN	XS0981438582	A1HR29		FV	EUR			
						08:14:58	0	112,390
GAS NAT.FE.FI. 13/22 MTN	XS0914400246	A1HJBY	2G4A	FV	EUR			
						08:21:23	0	114,605
GAS NAT.FE.FI. 14/24 MTN	XS1041934800	A1ZEDZ		FV	EUR			
						08:14:58	0	107,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GAS NAT.FE.FI. 15/25 MTN	XS1170307414	A1ZUZM		FV	EUR			
						08:21:26	0	94,390
GAS NAT.FE.FI.13/23 MTN	XS0875343757	A1HEWA		FV	EUR			
						08:39:07	0	114,570
GAS NAT.FE.FI.14/UND.FLR	XS1139494493	A1ZSF1		FV	EUR			
						08:14:58	0	101,000
GAS NAT.FE.FI.15/UND.FLR	XS1224710399	A1Z0Q3		FV	EUR			
						08:14:58	0	91,850
GEBERIT INTL 15/21	XS1117297942	A1ZY54	G2T1	FV	EUR			
						08:25:15	0	98,785
GEMALTO 14/21	XS1113441080	A1ZP73		FV	EUR			
						08:21:25	0	102,475
GENERALI FIN. 06/2131FLR	XS0256975458	A0GTLX	GX7D	FV	EUR			
						08:00:00	0	102,300
GENERALI FIN. 07/UND.FLR	XS0283629946	A0LMFF	GX7F	FV	EUR			
						08:02:16	0	103,073
GENERALI FIN. 14/UND. FLR	XS1140860534	A1ZSQQ		FV	EUR			
						08:00:22	0	96,800
GERMAN PUBL.SEC.FIN.86/16	DE0004782560	478256	06GA	FV	DEM			
						09:17:08	0	104,650
GM FIN.INTL. 14/19 MTN	XS1121198094	A1ZQ4T	GNMF	FV	EUR			
						08:00:25	0	99,915
GM FIN.INTL. 15/18 MTN	XS1193853006	A1ZW6V		FV	EUR			
						08:00:26	0	98,470
GOODYEAR DUNLOP 11/19REGS	XS0615238630	A1GQD4	GTI1	FV	EUR			
						08:00:22	0	104,025
GRUPO ANT.DUT. 15/22 REGS	XS1246049073	A1Z222		FV	EUR			
						08:00:27	0	100,320
HEINEKEN 09/16 MTN	XS0456567055	A1ANHZ	HNKC	FV	EUR			
						08:24:44	0	105,819
HEINEKEN 12/15 REGS	USN39427AP93	A1HA4U	HNKJ	FV	USD			
						08:25:13	0	99,990
HEINEKEN 12/17 REGS	USN39427AN46	A1HA26	HNKK	FV	USD			
						08:00:00	0	100,200
HEINEKEN 12/19 MTN	XS0758419658	A1G2FC	HNKE	FV	EUR			
						08:02:05	0	106,815
HEINEKEN 12/20 MTN	XS0811554962	A1G7ZS	HNKG	FV	EUR			
						08:25:14	0	105,955
HEINEKEN 12/22 REGS	USN39427AK07	A1G3E9	HNKF	FV	USD			
						08:34:45	0	101,045
HEINEKEN 12/23 REGS	USN39427AQ76	A1HA3Y	HNKL	FV	USD			
						08:34:45	0	96,700
HEINEKEN 12/24 MTN	XS0758420748	A1G2FD	HNKA	FV	EUR			
						08:25:04	0	115,930
HEINEKEN 12/25 MTN	XS0811555183	A1G7ZT	HNKH	FV	EUR			
						08:20:31	0	110,980
HEINEKEN 13/21 MTN	XS0911691003	A1HH4C	HNKN	FV	EUR			
						08:16:50	0	105,210
HEMA BONDCO I 14/19 REGS	XS1075799319	A1ZKRQ		FV	EUR			
						08:00:00	0	84,050
HEMA BONDCO I 14/19 REGS	XS1075833860	A1ZKT9		FV	EUR			
						08:26:18	0	85,650
HEMA BONDCO II 14/19 REGS	XS1075845526	A1ZKUY		FV	EUR			
						08:02:08	0	59,260
IBERDROLA INTL 12/17 MTN	XS0829209195	A1G9HZ		FV	EUR			
						08:14:48	0	109,465
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	EUR			
						08:14:48	0	111,895
IBERDROLA INTL 13/20 MTN	XS0940711947	A1HLUN	IRBE	FV	EUR			
						08:14:28	0	109,020
IBERDROLA INTL 13/21 MTN	XS0879869187	A1HFA0	IRBC	FV	EUR			
						08:24:42	0	112,140
IBERDROLA INTL 14/22 MTN	XS1057055060	A1ZGS4	IRBF	FV	EUR			
						08:24:21	0	106,200
IBERDROLA INTL 14/24 MTN	XS1116408235	A1ZQNZ		FV	EUR			
						08:14:28	0	99,490
IBERDROLA INTL 15/23 MTN	XS1171541813	A1ZU3D	IRBG	FV	EUR			
						08:14:28	0	96,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IBERDROLA INTL.13/UND.FLR	XS0808632763	A1HGMT	IRBD	FV	EUR			
						08:14:28	0	107,730
ING BK NV 11/16 MTN	XS0629960302	A1GRNL	IZ2W	FV	EUR			
						08:18:04	0	103,448
ING BK NV 11/21 MTN	XS0671362506	A1GU4T	IZ2C	FV	EUR			
						08:09:22	0	118,525
ING BK NV 11/21 MTN	XS0579847673	A1GK8E	IZ25	FV	EUR			
						08:18:04	0	120,790
ING BK NV 12/15 MTN	XS0802886894	A1G646	IZ2H	FV	EUR			
						08:21:40	0	100,123
ING BK NV 12/17 MTN	DE000A1G9Z63	A1G9Z6		FV	TRY			
						08:00:00	0	93,380
ING BK NV 12/17 MTN	XS0731153291	A1GY63	IZ22	FV	EUR			
						08:18:04	0	106,250
ING BK NV 12/19 MTN	XS0767706111	A1G27W	IZ2X	FV	EUR			
						08:16:26	0	109,880
ING BK NV 12/20 MTN	XS0820867223	A1G8UW	IZ2Z	FV	EUR			
						08:09:21	0	108,080
ING BK NV 12/22 MTN	XS0728783373	A1GY0N		FV	EUR			
						08:00:00	0	117,385
ING BK NV 12/22 MTN	XS0748187902	A1G060	IZ23	FV	EUR			
						08:21:40	0	120,250
ING BK NV 13/17 MTN	XS0905661137	A1HHD3		FV	NZD			
						08:00:00	0	99,210
ING BK NV 13/17 MTN	XS0920904009	A1HJYC		FV	NOK			
						08:00:00	0	101,570
ING BK NV 13/17 MTN	DE000A1HL0N5	A1HL0N		FV	NOK			
						08:00:00	0	101,060
ING BK NV 13/17 MTN	DE000A1HR2P0	A1HR2P		FV	AUD			
						08:01:18	0	101,530
ING BK NV 13/18 MTN	XS0897846894	A1HGSA		FV	AUD			
						08:01:18	0	103,810
ING BK NV 13/18 MTN	XS0918741728	A1HJR2		FV	AUD			
						08:01:18	0	103,520
ING BK NV 13/18 MTN	XS0937583580	A1HLJ8	IZ2P	FV	AUD			
						08:01:18	0	103,305
ING BK NV 13/18 MTN	DE000A1HM2K6	A1HM2K		FV	AUD			
						08:01:18	0	103,430
ING BK NV 13/18 MTN	XS0895722071	A1HGMD	IZ28	FV	EUR			
						08:18:04	0	103,865
ING BK NV 13/23 MTN	XS0963375158	A1HPZG	IZ2D	FV	ZAR			
						08:00:00	0	88,270
ING BK NV 13/23 MTN	XS0935034651	A1HK7C	IZ29	FV	EUR			
						08:13:19	0	107,980
ING BK NV 13/23 MTN	XS0995102695	A1VDR6		FV	EUR			
						08:18:05	0	106,070
ING BK NV 13/23 MTN	XS0995102778	A1VDR7		FV	USD			
						08:22:34	0	103,650
ING BK NV 14/15 FLR MTN	XS1040112259	A1ZD77		FV	EUR			
						08:41:10	0	99,950
ING BK NV 14/19 MTN	XS1080078428	A1ZK65		FV	EUR			
						08:09:53	0	102,070
ING BK NV 15/18 REGS	US44987DAB29	A1ZYN4		FV	USD			
						08:21:26	0	100,160
ING BK NV 15/20 MTN	XS1169586606	A1ZUYB		FV	EUR			
						08:35:42	0	98,940
ING BK NV 15/20 REGS	US44987DAC02	A1ZYNR	IZ2Y	FV	USD			
						08:21:26	0	99,450
ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV	EUR			
						08:13:20	0	103,251
ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV	EUR			
						08:02:28	0	99,981
ING GROEP 15/UND. FLR	US456837AE31	A1VKK6		FV	USD			
						08:19:18	0	98,400
ING GROEP 15/UND. FLR	US456837AF06	A1VKK7		FV	USD			
						08:19:18	0	96,800
JAB HOLDINGS 14/21	DE000A1ZSAF4	A1ZSAF		FV	EUR			
						08:16:50	0	99,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JAB HOLDINGS 15/25	DE000A1Z0TA4	A1Z0TA		FV	EUR			
						08:30:43	0	92,970
KON. KPN 05/15 MTN	XS0222766973	A0E6GZ	KPNA	FV	EUR			
						08:25:06	0	100,063
KON. KPN 06/17 MTN	XS0275164084	A0G1UC	KPNC	FV	EUR			
						08:02:33	0	106,905
KON. KPN 08/16 MTN	XS0355666941	A0TTGS	KPNE	FV	EUR			
						08:00:00	0	103,648
KON. KPN 09/19 MTN	XS0411850075	A0T6D1	KPNH	FV	EUR			
						08:20:20	0	123,480
KON. KPN 09/24 MTN	XS0454773713	A1AM2M	KPNM	FV	EUR			
						08:20:20	0	130,940
KON. KPN 09/29 MTN	XS0451790280	A1AMGF		FV	GBP			
						08:00:00	0	116,290
KON. KPN 10/20 MTN	XS0543354236	A1A1D7	KPNJ	FV	EUR			
						08:20:20	0	112,355
KON. KPN 11/21 MTN	XS0677389347	A1GVGD	KPNN	FV	EUR			
						08:00:00	0	117,495
KON. KPN 12/21 MTN	XS0811124790	A1G7ZA	KPNQ	FV	EUR			
						08:25:16	0	110,660
KON. KPN 12/22 MTN	XS0752092311	A1G1L4	KPNP	FV	EUR			
						08:21:15	0	116,350
KON. KPN 13/UND. FLR	XS0903872355	A1HG9D	KPNR	FV	EUR			
						08:02:56	0	106,895
KONINKLIJKE DSM 05/15 MTN	XS0235117891	A0GJCU	DSMB	FV	EUR			
						08:14:28	0	101,477
KONINKLIJKE DSM 07/17 MTN	XS0326230181	A0TK9V		FV	EUR			
						08:14:48	0	111,305
KONINKLIJKE DSM 13/19 MTN	XS0993228294	A1HS90		FV	EUR			
						08:14:28	0	104,415
KONINKLIJKE DSM 14/24 MTN	XS1041772986	A1ZEDY	DSMC	FV	EUR			
						08:24:20	0	106,890
KONINKLIJKE DSM 15/25 MTN	XS1215181980	A1ZZSX	DSMD	FV	EUR			
						08:22:10	0	92,820
LANSCHOT BANK. 15/22 MTN	XS1224002474	A1Z0DR	L52A	FV	EUR			
						08:24:45	0	96,410
LEASEPLAN 10/15 MTN	XS0541608286	A1A01E	L5PA	FV	EUR			
						08:17:34	0	100,851
LEASEPLAN 12/16 MTN	XS0829290708	A0VND5	L5PB	FV	EUR			
						08:17:54	0	102,798
LEASEPLAN 13/19 MTN	XS0984200617	A1HSC8	L5PC	FV	EUR			
						08:09:18	0	105,185
LEASEPLAN 14/17 FLR MTN	XS1130127571	A1ZRPL		FV	EUR			
						08:41:35	0	100,148
LINDE FIN. 06/66 FLR	XS0259604329	A0GVN0		FV	EUR			
						08:00:45	0	106,729
LINDE FIN. 06/66 FLR	XS0259607777	A0GVN2		FV	GBP			
						08:12:15	0	107,043
LINDE FIN. 07/17 MTN	XS0297699588	A0NTUK	LNFD	FV	EUR			
						08:30:35	0	108,161
LINDE FIN. 07/23 MTN	XS0297700006	A0NTUL	LNFE	FV	GBP			
						08:00:00	0	122,700
LINDE FIN. 08/15 MTN	XS0403540189	A0T4GE		FV	EUR			
						08:02:04	0	103,130
LINDE FIN. 10/15 FLR MTN	XS0531121290	A1AZR0		FV	AUD			
						08:01:18	0	100,000
LINDE FIN. 11/18 MTN	XS0718526790	A1GX4L		FV	EUR			
						08:24:40	0	109,358
LINDE FIN. 11/21 MTN	XS0632659933	A1GRYP	LNFK	FV	EUR			
						08:00:56	0	117,590
LINDE FIN. 12/19 MTN	XS0790015548	A1G5R8		FV	EUR			
						08:30:30	0	104,650
LINDE FIN. 13/19 MTN	XS0947397302	A1HMTJ		FV	AUD			
						08:01:18	0	105,045
LINDE FIN. 14/24 MTN	XS1069836077	A1ZJJS		FV	EUR			
						08:14:28	0	105,310
LOUIS DREYF.C. 13/20	XS1000918018	A1ZAP9		FV	EUR			
						08:22:50	0	103,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LUKOIL INTL FIN. 07/17	XS0304273948	A0NXAS	L9LA	FV	USD			
						08:00:00	0	104,805
LUKOIL INTL FIN. 09/19	XS0461926569	A1APL1	L9LB	FV	USD			
						08:00:00	0	105,560
LUKOIL INTL FIN. 13/18	XS0919502434	A1HJ0H		FV	USD			
						09:03:04	0	94,850
LUKOIL INTL FIN. 13/23	XS0919504562	A1HJ11		FV	USD			
						08:22:34	0	88,400
LUKOIL INTL FIN.10/20REGS	XS0554659671	A1A3DU		FV	USD			
						09:03:04	0	101,525
LYONDELLBASEL INDS 15/55	US552081AM30	A1VJR4	DLYD	FV	USD			
						08:00:00	0	88,950
METRO FIN. 12/18 MTN	XS0863116231	A1HDSJ	MSWC	FV	EUR			
						08:00:23	0	104,780
METRO FINANCE 10/17	DE000A1C92S3	A1C92S	MCWB	FV	EUR			
						08:00:21	0	106,410
NED. GASUNIE 09/17 MTN	XS0419587745	A0T771	N5GB	FV	EUR			
						08:24:51	0	108,884
NED. GASUNIE 11/21 MTN	XS0690606172	A1GV8F	N5GC	FV	EUR			
						08:14:58	0	115,205
NED. GASUNIE 12/15 MTN	XS0849620231	A1HBXM		FV	EUR			
						08:14:58	0	100,279
NED. GASUNIE 12/22 MTN	XS0804217536	A1G671		FV	EUR			
						08:14:58	0	109,500
NED.WATERSCH. 05/15 MTN	AU0000NWBHB9	A0GL89		FV	AUD			
						08:01:18	0	101,369
NED.WATERSCH. 05/20 MTN	XS0212342066	A0DYP0	N8EK	FV	EUR			
						08:26:33	0	116,915
NED.WATERSCH. 05/35FLRMTN	XS0225342970	A0E8DA	N8EA	FV	EUR			
						08:00:21	0	101,150
NED.WATERSCH. 06/16 MTN	XS0241164176	A0GL57	N8EE	FV	EUR			
						08:26:34	0	102,206
NED.WATERSCH. 07/17 MTN	XS0283746070	A0G5F8	N8EJ	FV	EUR			
						08:26:34	0	106,686
NED.WATERSCH. 10/15 MTN	XS0540029807	A1A0VR		FV	USD			
						08:00:00	0	100,329
NED.WATERSCH. 10/17 MTN	XS0478137192	A1AR6Q	N8ES	FV	EUR			
						08:24:53	0	105,501
NED.WATERSCH. 11/16 MTN	XS0654470532	A1GT7X		FV	NOK			
						08:00:00	0	102,630
NED.WATERSCH. 11/16 MTN	XS0647624609	A1GTHW	N8EF	FV	EUR			
						08:13:38	0	103,216
NED.WATERSCH. 11/21 MTN	XS0578368143	A1GK27		FV	EUR			
						08:00:00	0	116,130
NED.WATERSCH. 11/23 MTN	XS0706261368	A1GXBX	N8EG	FV	EUR			
						08:26:32	0	116,940
NED.WATERSCH. 12/16 MTN	XS0743899964	A1G0GL		FV	GBP			
						08:00:00	0	101,563
NED.WATERSCH. 12/17 MTN	US63983UAD46	A1G0KD	N8EN	FV	USD			
						08:00:00	0	102,142
NED.WATERSCH. 12/17 MTN	XS0773549729	A1G3UT		FV	SEK			
						08:00:00	0	104,519
NED.WATERSCH. 12/17 MTN	XS0807810162	A1G7MP	N8ER	FV	NZD			
						08:00:00	0	101,635
NED.WATERSCH. 12/17 MTN	XS0731657846	A1GY7K	N8EQ	FV	EUR			
						08:21:39	0	103,688
NED.WATERSCH. 12/17 MTN	XS0767065906	A1G22V	N8EH	FV	NOK			
						08:34:14	0	103,743
NED.WATERSCH. 12/19 MTN	XS0820548716	A1G8R6	N8EV	FV	EUR			
						08:26:35	0	105,695
NED.WATERSCH. 12/22 MTN	XS0765298095	A1G2YG	N8EP	FV	EUR			
						08:26:34	0	115,455
NED.WATERSCH. 12/27 MTN	XS0755239471	A1G12H	N8EU	FV	EUR			
						08:24:45	0	121,250
NED.WATERSCH. 13/18 MTN	XS0875625062	A1HEXN		FV	CAD			
						08:00:00	0	102,240
NED.WATERSCH. 13/18 MTN	XS0876084178	A1HEZG		FV	AUD			
						08:01:18	0	103,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NED.WATERSCH. 13/20	XS0951381523	A1HNA7	N8EC	FV	EUR			
						08:02:33	0	106,530
NED.WATERSCH. 13/31 MTN	XS0969846269	A1HQQN	N8EW	FV	EUR			
						08:13:02	0	121,410
NED.WATERSCH. 14/18 MTN	XS1040151315	A1ZD88	N8ET	FV	EUR			
						08:26:33	0	101,730
NED.WATERSCH. 14/19 MTN	XS1022812330	A1ZCRN	N8EX	FV	EUR			
						08:00:00	0	103,340
NED.WATERSCH. 14/19 MTN	XS1083955911	A1ZLJU		FV	EUR			
						08:25:09	0	101,715
NED.WATERSCH. 15/22 REGS	XS1218446059	A1VKK8	N8E0	FV	USD			
						08:00:00	0	97,155
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1	FV	EUR			
						08:00:00	0	86,290
NEDERLD 05-15	NL0000102242	A0E6QL	NLAU	FV	EUR			
						08:04:17	0	100,310
NEDERLD 05-37	NL0000102234	A0D2B5	NLAG	FV	EUR			
						08:04:17	0	146,160
NEDERLD 06-16	NL0000102283	A0GVSN	NLAW	FV	EUR			
						08:04:17	0	104,540
NEDERLD 06-23	NL0000102275	A0GND4	NLAV	FV	EUR			
						08:04:17	0	122,310
NEDERLD 07-17	NL0006007239	A0NZYP	NLA9	FV	EUR			
						08:04:17	0	109,710
NEDERLD 08-18	NL0006227316	A0TRSC	NLA5	FV	EUR			
						08:04:17	0	112,420
NEDERLD 09-19	NL0009086115	A0T6PM	NLAH	FV	EUR			
						08:04:17	0	115,760
NEDERLD 10-20	NL0009348242	A1AS9E	NLA4	FV	EUR			
						08:04:17	0	116,070
NEDERLD 10-42	NL0009446418	A1AXK4	NLBG	FV	EUR			
						08:04:17	0	148,070
NEDERLD 11-17	NL0009819671	A1GSZE	NLA3	FV	EUR			
						08:04:17	0	104,260
NEDERLD 11-21	NL0009712470	A1GM6P	NLBM	FV	EUR			
						08:04:17	0	116,570
NEDERLD 12/17 REGS	XS0749484217	A1G1AH		FV	USD			
						08:28:41	0	100,417
NEDERLD 12-18	NL0010200606	A1G612	NLBK	FV	EUR			
						08:04:17	0	103,490
NEDERLD 12-22	NL0010060257	A1G0P3	NL1G	FV	EUR			
						08:04:17	0	110,990
NEDERLD 12-33	NL0010071189	A1G12E	NL1J	FV	EUR			
						08:04:17	0	116,340
NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV	EUR			
						08:04:17	0	100,200
NEDERLD 13-19	NL0010514246	A1HMX4	NL1R	FV	EUR			
						08:04:17	0	104,280
NEDERLD 13-23	NL0010418810	A1HHQK	NL1M	FV	EUR			
						08:04:17	0	107,230
NEDERLD 14-17	NL0010661930	A1ZB53	NLAQ	FV	EUR			
						08:04:17	0	101,250
NEDERLD 14-20	NL0010881827	A1ZQE3	NL1W	FV	EUR			
						08:04:17	0	100,140
NEDERLD 14-24	NL0010733424	A1ZFBM	NL1U	FV	EUR			
						08:04:17	0	109,160
NEDERLD 14-47	NL0010721999	A1ZDY6	NL1T	FV	EUR			
						08:04:17	0	126,940
NEDERLD 15-18	NL0011005137	A1ZUVV	NL1K	FV	EUR			
						08:04:17	0	100,160
NEDERLD 15-25	NL0011220108	A1ZY9A	NLA2	FV	EUR			
						08:04:17	0	92,020
NEDERLD 93-23 1-2	NL0000102077	409270	NLAC	FV	EUR			
						08:04:17	0	150,040
NEDERLD 98-28 1-3	NL0000102317	230570	NLAL	FV	EUR			
						08:04:17	0	149,690
NIBC BANK 13/18 MTN	XS0977140531	A1HRVN	N7IB	FV	EUR			
						08:13:19	0	104,815

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NIBC BANK 14/19 MTN	XS1054163347	A1ZFYR	N7IF	FV	EUR			
						08:01:35	0	103,460
NIBC BANK 15/18 MTN	XS1173845352	A1ZVB0		FV	EUR			
						08:35:42	0	102,020
NIBC BANK 15/22 MTN	XS1222431097	A1Z0JM	N7IC	FV	EUR			
						08:25:11	0	96,275
NN GROUP 14/44 FLR	XS1054522922	A1ZFYZ		FV	EUR			
						08:02:24	0	104,568
NN GROUP 14/UND. FLR	XS1028950290	A1ZL2H		FV	EUR			
						08:02:03	0	101,075
NN GROUP 15/22 MTN	XS1204254715	A1ZYLD	2NNA	FV	EUR			
						08:21:41	0	96,760
NOM.EUR.FIN. 13/18 MTN	XS0937887379	A1HLLK	NM5B	FV	EUR			
						08:35:40	0	103,440
NOM.EUR.FIN. 14/21 MTN	XS1136388425	A1ZR7N		FV	EUR			
						08:17:58	0	99,140
NOM.EUR.FIN. 15/20 MTN	XS1241710323	A1Z2GJ		FV	EUR			
						08:28:24	0	98,625
NYRSTAR NL HLDS 14/19REGS	XS1107268135	A1VGVR		FV	EUR			
						08:00:25	0	105,600
OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257		FV	EUR			
						08:00:00	0	96,600
OI EUROPEAN GRP 10/20REGS	XS0542593792	A1A07E		FV	EUR			
						08:00:21	0	116,600
OI EUROPEAN GRP 13/21REGS	XS0908230781	A1HHTF	07O1	FV	EUR			
						08:00:23	0	108,000
PACCAR FIN. 14/17 FLR MTN	XS1068865804	A1ZH7M		FV	EUR			
						08:07:42	0	100,274
PETROBRAS GBL FIN. 12/19	XS0835886598	A1G97J	5P0A	FV	EUR			
						08:31:52	0	95,250
PETROBRAS GBL FIN. 12/23	XS0835890350	A1G97H	5P0B	FV	EUR			
						08:31:22	0	93,100
PETROBRAS GBL FIN. 12/29	XS0835891838	A1G976		FV	GBP			
						08:00:00	0	84,250
PETROBRAS GBL FIN. 13/16	US71647NAC39	A1HK3T		FV	USD			
						08:00:00	0	98,568
PETROBRAS GBL FIN. 13/16	US71647NAD12	A1HK3R		FV	USD			
						08:29:10	0	98,504
PETROBRAS GBL FIN. 13/19	US71647NAB55	A1HKX1		FV	USD			
						08:00:00	0	92,595
PETROBRAS GBL FIN. 13/19	US71647NAE94	A1HK3S		FV	USD			
						09:07:21	0	92,700
PETROBRAS GBL FIN. 13/23	US71647NAF69	A1HK3N		FV	USD			
						08:00:00	0	87,940
PETROBRAS GBL FIN. 13/43	US71647NAA72	A1HK3Q		FV	USD			
						08:00:00	0	79,110
PETROBRAS GBL FIN. 14/17	US71647NAJ81	A1ZEUR		FV	USD			
						08:55:45	0	97,150
PETROBRAS GBL FIN. 14/18	XS0982711631	A1ZB5G		FV	EUR			
						08:31:52	0	96,130
PETROBRAS GBL FIN. 14/20	US71647NAL38	A1ZD02		FV	USD			
						09:07:21	0	94,950
PETROBRAS GBL FIN. 14/21	XS0982711987	A1ZB5K		FV	EUR			
						08:00:00	0	94,250
PETROBRAS GBL FIN. 14/25	XS0982711714	A1ZB5H	5P0C	FV	EUR			
						08:31:52	0	95,300
PETROBRAS GBL FIN.15/2115	US71647NAN93	A1Z2RK		FV	USD			
						08:00:00	0	83,170
PETROBRAS GLOBAL FI.03/18	US71645WAH43	819620		FV	USD			
						09:02:25	0	109,900
PETROBRAS GLOBAL FI.06/16	US71645WAL54	A0GZH4		FV	USD			
						09:07:32	0	103,099
PETROBRAS GLOBAL FI.07/18	US71645WAM38	A0TL2C		FV	USD			
						08:56:58	0	103,595
PETROBRAS GLOBAL FI.09/19	US71645WAN11	A0T6MV		FV	USD			
						08:56:58	0	107,480
PETROBRAS GLOBAL FI.09/20	US71645WAP68	A1APDB		FV	USD			
						09:07:32	0	99,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	A1APCR		FV	USD			
						09:07:32	0	91,600
PETROBRAS GLOBAL FI.11/16	US71645WAT80	A1GLQ7		FV	USD			
						08:00:00	0	100,302
PETROBRAS GLOBAL FI.11/18	XS0716979249	A1GX3A	2PBA	FV	EUR			
						08:22:14	0	101,100
PETROBRAS GLOBAL FI.11/21	US71645WAR25	A1GLQ6		FV	USD			
						08:00:00	0	96,810
PETROBRAS GLOBAL FI.11/22	XS0716979595	A1GX3B	2PBB	FV	EUR			
						08:31:52	0	102,800
PETROBRAS GLOBAL FI.11/26	XS0718502007	A1GX4R	2PBD	FV	GBP			
						08:00:00	0	92,380
PETROBRAS GLOBAL FI.11/41	US71645WAS08	A1GLQ5		FV	USD			
						09:07:33	0	90,010
PETROBRAS GLOBAL FI.12/17	US71645WAU53	A1G0FE	2PBC	FV	USD			
						08:16:18	0	99,000
PHOENIX FINANCE 13/20	XS0935786789	A1HLB4	8PXA	FV	EUR			
						08:16:45	0	103,080
PHOENIX FINANCE 14/21	XS1091770161	A1ZMLY		FV	EUR			
						08:16:45	0	104,405
PORT.TEL.INTL 05/17 MTN	XS0215828913	A0D0PP	PTKE	FV	EUR			
						08:30:42	0	103,008
PORT.TEL.INTL 05/25 MTN	XS0221854200	A0E52Z		FV	EUR			
						08:00:21	0	91,500
PORT.TEL.INTL 09/19 MTN	XS0462994343	A1APFE	PTKA	FV	EUR			
						08:30:43	0	100,500
PORT.TEL.INTL 11/16 MTN	XS0587805457	A1GLZ3		FV	EUR			
						08:22:13	0	102,583
PORT.TEL.INTL 12/16	PTPTCYOM0008	A1UB78		FV	EUR			
						08:22:07	0	103,845
PORT.TEL.INTL 12/18 MTN	XS0843939918	A1HBEA	PTKG	FV	EUR			
						08:04:03	0	104,550
PORT.TEL.INTL 13/20 MTN	XS0927581842	A1HKKS	PTKC	FV	EUR			
						08:15:58	0	97,600
POSTNL N.V. 07/17	NL0006133175	A0TMGV	TNTB	FV	EUR			
						08:16:50	0	111,410
PROPERTIZE 14/17 FLR MTN	XS1043499786	A1ZEJW		FV	EUR			
						08:31:46	0	99,966
PROPERTIZE 14/17 MTN	XS1039281255	A1ZD33		FV	EUR			
						08:00:00	0	100,725
PROPERTIZE 14/19 MTN	XS1033023745	A1ZDSE		FV	EUR			
						08:17:32	0	102,745
RABOBK NED. 05/15 ZO MTN	XS0230389198	A0GFUK		FV	MXN			
						08:04:18	0	98,950
RABOBK NED. 14/34 ZO MTN	XS1069928783	A1ZJKJ	RL4V	FV	ZAR			
						08:00:00	0	16,270
RABOBK NED. 96/26 ZO	DE0001346955	134695		FV	DEM			
						08:26:34	0	79,576
RABOBK NEDERLD 05/15 MTN	XS0229774236	A0GFEP		FV	MXN			
						08:04:18	0	101,398
RABOBK NEDERLD 05/16 MTN	XS0224901099	A0E7M9		FV	ZAR			
						08:00:00	0	99,796
RABOBK NEDERLD 06/16 MTN	XS0240383603	A0GL1R	RL4K	FV	EUR			
						08:18:02	0	101,995
RABOBK NEDERLD 06/17 MTN	XS0253959307	A0GR5P		FV	MXN			
						08:04:18	0	107,171
RABOBK NEDERLD 06/21 MTN	XS0256967869	A0GTCE	RL4S	FV	EUR			
						08:09:36	0	119,170
RABOBK NEDERLD 07/17	CA749770AK99	A0LP85		FV	CAD			
						08:00:00	0	105,085
RABOBK NEDERLD 07/17 MTN	XS0303048374	A0TKPV		FV	RUB			
						08:01:18	0	89,997
RABOBK NEDERLD 07/17 MTN	XS0282445336	A0G4YT	RL40	FV	EUR			
						08:18:04	0	106,366
RABOBK NEDERLD 07/22 MTN	XS0304159576	A0NW5U	RL42	FV	EUR			
						08:18:04	0	123,270
RABOBK NEDERLD 08/18 MTN	XS0339454851	A0TPNP	RL48	FV	EUR			
						08:02:29	0	110,895

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 09/15 MTN	XS0445655284	A1AM6Y		FV	EUR			
						08:00:00	0	100,705
RABOBK NEDERLD 09/16 MTN	XS0426090485	A0T9BE	RL4H	FV	EUR			
						08:18:04	0	103,844
RABOBK NEDERLD 09/19 MTN	XS0429484891	A1AGZT		FV	EUR			
						08:06:41	0	118,025
RABOBK NEDERLD 10/15 MTN	XS0545416942	A1A1TE		FV	TRY			
						08:00:00	0	98,852
RABOBK NEDERLD 10/17 MTN	XS0554658947	A1A239		FV	GBP			
						08:00:00	0	104,355
RABOBK NEDERLD 10/17 MTN	XS0503734872	A1AWF0	RL4U	FV	EUR			
						08:09:36	0	105,868
RABOBK NEDERLD 10/20 MTN	XS0496281618	A1AU0V	RL4N	FV	EUR			
						08:06:41	0	119,925
RABOBK NEDERLD 10/20 MTN	XS0557252417	A1A3F3		FV	EUR			
						08:06:41	0	110,420
RABOBK NEDERLD 10/20 MTN	XS0478074924	A1AR4T	RL49	FV	EUR			
						08:09:36	0	115,045
RABOBK NEDERLD 10/20 REGS	US74977SCA87	A1ASA0		FV	USD			
						08:23:34	0	110,215
RABOBK NEDERLD 10/25 MTN	XS0525602339	A1AY1V	RL4Z	FV	EUR			
						08:02:29	0	122,030
RABOBK NEDERLD 10-21 MTN	CH0115457670	A1A0EF		FV	CHF			
						08:01:18	0	110,020
RABOBK NEDERLD 11/15 MTN	XS0635268195	A1GR9G		FV	MXN			
						08:04:18	0	100,710
RABOBK NEDERLD 11/15 MTN	XS0645944355	A0VRF2		FV	NOK			
						08:22:17	0	100,150
RABOBK NEDERLD 11/16 MTN	XS0637532978	A1GSMV		FV	TRY			
						08:00:00	0	97,666
RABOBK NEDERLD 11/16 MTN	XS0680709960	A1HKEE		FV	ZAR			
						08:00:00	0	90,377
RABOBK NEDERLD 11/16 MTN	XS0587815332	A1GL0U		FV	RUB			
						08:01:18	0	95,283
RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV	EUR			
						08:18:04	0	103,183
RABOBK NEDERLD 11/16 MTN	XS0579835314	A1GK7U		FV	NOK			
						08:22:16	0	101,420
RABOBK NEDERLD 11/18 MTN	XS0691801327	A1GWBX	RL4M	FV	EUR			
						08:05:31	0	110,085
RABOBK NEDERLD 11/21	US21685WBT36	A1GKWY		FV	USD			
						08:23:34	0	109,045
RABOBK NEDERLD 11/21 MTN	XS0577372476	A1GK1M		FV	GBP			
						08:00:00	0	111,665
RABOBK NEDERLD 11/21 MTN	XS0576532054	A1GKYH	RL4G	FV	EUR			
						08:09:36	0	116,840
RABOBK NEDERLD 11/41 MTN	XS0629875708	A1GRKX		FV	GBP			
						08:22:28	0	123,880
RABOBK NEDERLD 11/UND MTN	XS0703303262	A1GW3S		FV	USD			
						08:22:34	0	109,300
RABOBK NEDERLD 12/15 MTN	XS0737416965	A1GZTE		FV	USD			
						08:00:00	0	100,158
RABOBK NEDERLD 12/15 MTN	XS0798852074	A0VLJP		FV	ZAR			
						08:00:00	0	99,691
RABOBK NEDERLD 12/15 MTN	XS0816870561	A1G8GD		FV	TRY			
						08:00:00	0	99,123
RABOBK NEDERLD 12/15 MTN	XS0755987004	A1G15U		FV	AUD			
						08:01:18	0	100,741
RABOBK NEDERLD 12/15 MTN	XS0802744754	A1G65Q	RL41	FV	AUD			
						08:01:18	0	100,142
RABOBK NEDERLD 12/15 MTN	XS0831025431	A1G9TG		FV	CNY			
						08:01:19	0	99,850
RABOBK NEDERLD 12/16 MTN	XS0752832617	A1G1TP		FV	CAD			
						08:00:00	0	100,901
RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV	SEK			
						08:00:00	0	102,192
RABOBK NEDERLD 12/16 MTN	XS0830810585	A1G9LG		FV	SEK			
						08:00:00	0	103,229

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/16 MTN	XS0841417719	A1HA5E		FV	CAD			
						08:00:00	0	101,169
RABOBK NEDERLD 12/16 MTN	XS0856549851	A1HCXT		FV	TRY			
						08:00:00	0	93,762
RABOBK NEDERLD 12/16 MTN	XS0741177595	A1GZ7B		FV	AUD			
						08:01:18	0	101,769
RABOBK NEDERLD 12/16 MTN	XS0850906669	A1HB15	RL4F	FV	MXN			
						08:04:19	0	100,668
RABOBK NEDERLD 12/16 MTN	XS0799410773	A1G6MH		FV	NOK			
						08:22:15	0	101,981
RABOBK NEDERLD 12/17	US21686CAD20	A1GZBT		FV	USD			
						08:00:00	0	103,689
RABOBK NEDERLD 12/17 MTN	XS0770748217	A1G3J8		FV	NOK			
						08:00:00	0	103,653
RABOBK NEDERLD 12/17 MTN	XS0853807377	A1HCKB		FV	NZD			
						08:00:00	0	101,045
RABOBK NEDERLD 12/17 MTN	XS0854584694	A1HCJY		FV	CAD			
						08:00:00	0	101,985
RABOBK NEDERLD 12/17 MTN	XS0860702512	A1HDCU		FV	ZAR			
						08:00:00	0	95,775
RABOBK NEDERLD 12/17 MTN	XS0725257017	A0VJ7H		FV	ZAR			
						08:00:00	0	98,256
RABOBK NEDERLD 12/17 MTN	XS0846365418	A1HBKT		FV	RUB			
						08:01:18	0	86,100
RABOBK NEDERLD 12/17 MTN	XS0852459618	A1HB9X	RL4P	FV	AUD			
						08:01:18	0	102,990
RABOBK NEDERLD 12/18 MTN	XS0834158197	A1G909		FV	RUB			
						08:01:18	0	84,995
RABOBK NEDERLD 12/18 MTN	XS0855454269	A1HCNY		FV	RUB			
						08:01:18	0	81,375
RABOBK NEDERLD 12/22	US21685WDD65	A1G0HG		FV	USD			
						08:00:00	0	104,585
RABOBK NEDERLD 12/22 MTN	XS0728812495	A1GY00	RL5A	FV	EUR			
						08:22:11	0	118,110
RABOBK NEDERLD 12/22 MTN	XS0758779192	A1G2FE		FV	GBP			
						08:22:18	0	109,390
RABOBK NEDERLD 12/22 MTN	XS0826634874	A1G895		FV	EUR			
						08:26:33	0	113,410
RABOBK NEDERLD 12/27 MTN	XS0827563452	A1G89S		FV	GBP			
						08:00:00	0	110,210
RABOBK NEDERLD 13/15 MTN	XS0956064157	A1HN5Z		FV	TRY			
						08:00:00	0	99,429
RABOBK NEDERLD 13/16 FLR	XS0994949567	A1HTLD		FV	EUR			
						08:00:00	0	100,250
RABOBK NEDERLD 13/16 MTN	XS0963531461	A1HP5V		FV	TRY			
						08:00:00	0	98,095
RABOBK NEDERLD 13/17 MTN	XS0885922475	A1HFU3		FV	TRY			
						08:00:00	0	91,780
RABOBK NEDERLD 13/17 MTN	XS0936205003	A1HLEB		FV	TRY			
						08:00:00	0	88,095
RABOBK NEDERLD 13/17 MTN	XS0877790765	A1HE3F		FV	MXN			
						08:04:19	0	100,512
RABOBK NEDERLD 13/18 MTN	XS0878575900	A1HE6G		FV	NOK			
						08:00:00	0	103,100
RABOBK NEDERLD 13/18 MTN	XS0945074051	A1HMDB		FV	CAD			
						08:00:00	0	103,275
RABOBK NEDERLD 13/18 MTN	XS0972499205	A1VC5R		FV	TRY			
						08:00:00	0	95,545
RABOBK NEDERLD 13/18 MTN	XS0994024312	A1HTBT		FV	NZD			
						08:00:00	0	103,680
RABOBK NEDERLD 13/18 MTN	XS0875871005	A1HE0S		FV	MXN			
						08:04:19	0	101,165
RABOBK NEDERLD 13/18 MTN	XS0933295114	A1HK1N		FV	NOK			
						08:22:16	0	103,075
RABOBK NEDERLD 13/18 MTN	XS0963363907	A1HP1D		FV	NOK			
						08:22:16	0	104,465
RABOBK NEDERLD 13/19 MTN	XS0875328790	A1HEXE		FV	ZAR			
						08:00:00	0	92,145

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 13/19 MTN	XS0896428843	A1HGMW		FV	NZD			
						08:00:00	0	102,240
RABOBK NEDERLD 13/19 MTN	XS0925022872	A1HKBZ	RL5D	FV	NOK			
						08:00:00	0	104,200
RABOBK NEDERLD 13/19 MTN	XS0864370829	A1HDZN		FV	RUB			
						08:01:18	0	80,535
RABOBK NEDERLD 13/19 MTN	XS0909787565	A1HHYC		FV	AUD			
						08:01:18	0	105,025
RABOBK NEDERLD 13/20 MTN	XS0937589355	A1HLLA		FV	MXN			
						08:04:20	0	98,260
RABOBK NEDERLD 13/23	XS0954910146	A1HNXL	RL47	FV	EUR			
						08:26:33	0	112,450
RABOBK NEDERLD 13/23 MTN	XS0933540527	A1HKXX		FV	EUR			
						08:26:33	0	107,110
RABOBK NEDERLD 14/15 FLR	XS1069481601	A1ZJJD		FV	EUR			
						08:43:30	0	100,061
RABOBK NEDERLD 14/16 FLR	XS1015347401	A1ZB66		FV	EUR			
						08:30:32	0	100,089
RABOBK NEDERLD 14/16 MTN	XS1030468661	A1ZDBN	RL57	FV	TRY			
						08:00:00	0	99,704
RABOBK NEDERLD 14/17 MTN	XS1014854639	A1ZB1X		FV	TRY			
						08:00:00	0	97,545
RABOBK NEDERLD 14/17 MTN	XS1078802755	A1ZKZC		FV	NZD			
						08:00:00	0	102,080
RABOBK NEDERLD 14/18 MTN	XS1014593906	A1ZB1J		FV	ZAR			
						08:00:00	0	98,835
RABOBK NEDERLD 14/18 MTN	XS1092288262	A1ZMQZ		FV	NZD			
						08:00:00	0	103,605
RABOBK NEDERLD 14/18 MTN	XS1148081307	A1ZS6L		FV	NZD			
						08:00:00	0	101,700
RABOBK NEDERLD 14/18 MTN	XS1015422469	A1ZB65	RL56	FV	NOK			
						08:22:17	0	102,200
RABOBK NEDERLD 14/19 FLR	XS1046796253	A1ZE0C	RL5F	FV	EUR			
						08:30:32	0	101,185
RABOBK NEDERLD 14/19 MTN	XS1028969803	A1ZC7N		FV	NZD			
						08:00:00	0	104,745
RABOBK NEDERLD 14/19 MTN	XS1072761148	A1ZJ5F		FV	NOK			
						08:00:00	0	103,110
RABOBK NEDERLD 14/19 MTN	XS1046554835	A1ZEWP		FV	CAD			
						08:00:00	0	102,640
RABOBK NEDERLD 14/19 MTN	XS1085776067	A1ZLT1		FV	NZD			
						08:00:00	0	105,075
						11:50:54	10000	105,420
RABOBK NEDERLD 14/19 MTN	XS1020295348	A1ZCK1		FV	EUR			
						08:18:03	0	104,410
RABOBK NEDERLD 14/20 MTN	XS1107500057	A1ZN87	RL4E	FV	ZAR			
						08:00:00	0	96,995
RABOBK NEDERLD 14/20 MTN	XS1013984981	A1ZB8L		FV	AUD			
						08:01:18	0	105,695
RABOBK NEDERLD 14/20 MTN	XS1061545114	A1ZG93		FV	AUD			
						08:01:18	0	104,290
RABOBK NEDERLD 14/20 MTN	XS1088278400	A1ZL2U		FV	AUD			
						08:01:18	0	102,850
RABOBK NEDERLD 14/20 MTN	XS1109354982	A1ZPN4		FV	NZD			
						08:05:59	0	103,635
RABOBK NEDERLD 14/20 MTN	XS1105478389	A1ZN1K		FV	NOK			
						08:34:44	0	102,455
RABOBK NEDERLD 14/21 MTN	XS1034375631	A1ZDS4		FV	AUD			
						08:01:18	0	106,545
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	AUD			
						08:01:18	0	103,775
RABOBK NEDERLD 14/21 MTN	XS1095588932	A1ZM3E		FV	AUD			
						08:01:18	0	102,020
RABOBK NEDERLD 14/26 FLR	XS1069772082	A1ZJJX		FV	EUR			
						08:06:41	0	101,269
RABOBK NEDERLD 15/17 FLR	XS1166328374	A1ZUSY	RL43	FV	EUR			
						08:41:11	0	100,114

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 15/18 MTN	XS1183232625	A1ZVM4		FV	NOK			
						08:00:00	0	98,505
RABOBK NEDERLD 15/19 MTN	XS1204531229	A1ZYPY		FV	AUD			
						08:01:18	0	98,900
RABOBK NEDERLD 15/20 FLR	XS1239520494	A1Z196		FV	EUR			
						08:30:32	0	99,949
RABOBK NEDERLD 15/20 MTN	XS1196449687	A1ZXMT	RL46	FV	NZD			
						08:00:00	0	100,460
RABOBK NEDERLD 15/20 MTN	XS1169152516	A1ZUW4		FV	NOK			
						08:34:44	0	98,200
RABOBK NEDERLD 15/22 MTN	XS1205680785	A1ZYSG		FV	GBP			
						08:00:00	0	98,210
RABOBK NEDERLD 15/27 MTN	XS1180130939	A1ZVF7		FV	EUR			
						08:26:34	0	94,750
RABOBK NEDERLD 15/UND.FLR	XS1171914515	A1ZU5Q		FV	EUR			
						08:26:35	0	101,120
RABOBK NEDERLD 97/17 MTN	XS0078346086	193814		FV	ZAR			
						08:00:00	0	84,484
RABOBK NEDERLD 97/27 MTN	XS0077909371	193572		FV	ZAR			
						08:00:00	0	30,824
RABOBK NEDERLD09/15FLRMTN	XS0455699263	A0VVE9		FV	EUR			
						08:12:43	0	100,003
REDEXIS GAS FIN. 14/21MTN	XS1050547931	A1ZFQY		FV	EUR			
						08:00:21	0	106,420
REDEXIS GAS FIN. 15/27MTN	XS1223842847	A1Z0N6		FV	EUR			
						08:00:21	0	89,480
REPSOL INTL F. 07/17 MTN	XS0287409212	A0LM7P	RPJD	FV	EUR			
						08:01:34	0	107,167
REPSOL INTL F. 11/16 MTN	XS0718395089	A1GX5S	RPJA	FV	EUR			
						08:14:58	0	102,704
REPSOL INTL F. 12/18 MTN	XS0831370613	A1G9T1	RPJE	FV	EUR			
						08:18:44	0	109,810
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	EUR			
						08:18:43	0	114,245
REPSOL INTL F. 13/20 MTN	XS0933604943	A1HKXY		FV	EUR			
						08:24:51	0	106,365
REPSOL INTL F. 13/21 MTN	XS0975256685	A1HRHJ	RPJH	FV	EUR			
						08:24:51	0	112,015
REPSOL INTL F. 14/26 MTN	XS1148073205	A1ZS7Z		FV	EUR			
						08:18:48	0	97,070
REPSOL INTL F. 15/75	XS1207058733	A1ZY4L	RPJB	FV	EUR			
						08:00:21	0	93,550
REPSOL INTL F. 15/UND.FLR	XS1207054666	A1ZY4J		FV	EUR			
						08:00:21	0	96,800
ROB.BOSCH INV.NL 13/21MTN	XS0934389221	A1HLB6		FV	EUR			
						08:24:49	0	104,360
ROB.BOSCH INV.NL 13/28MTN	XS0934539726	A1HLB7	5RB1	FV	EUR			
						08:24:49	0	109,830
ROB.BOSCH INV.NL 13/33MTN	XS0937160272	A1HLGN		FV	EUR			
						08:18:45	0	114,380
ROCHE FIN.EUROPE 12/18MTN	XS0760139773	A1G2N0		FV	EUR			
						08:18:44	0	105,185
ROCHE FIN.EUROPE 15/25MTN	XS1195056079	A1ZXGN		FV	EUR			
						08:16:45	0	94,810
RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH	FV	EUR			
						08:00:21	0	105,240
RWE FIN. 02/30 MTN	XS0147048762	855328	RWFL	FV	GBP			
						08:00:00	0	118,940
RWE FIN. 03/18 MTN	XS0172851650	957955	RWFC	FV	EUR			
						08:14:58	0	114,115
RWE FIN. 03/23 MTN	XS0170732738	878761		FV	GBP			
						08:00:00	0	115,670
RWE FIN. 08/19 MTN	XS0399647675	A0T3SP	RWFE	FV	EUR			
						08:24:51	0	120,885
RWE FIN. 09/21 MTN	XS0412842857	A0T6L6	RWFF	FV	EUR			
						08:00:21	0	130,341
RWE FIN. 12/34 MTN	XS0735770637	A1GZLK		FV	GBP			
						08:00:00	0	102,050

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RWE FIN. 13/20 MTN	XS0878010718	A1HE5D	RWFG	FV	EUR			
						08:18:44	0	103,603
RWE FIN. 13/24 MTN	XS0982019126	A1HR28	RWFM	FV	EUR			
						08:00:21	0	107,900
SABIC CAPITAL I 13/20	XS0995811741	A1HTLX		FV	EUR			
						08:00:21	0	107,550
SAMVARD.MOTH.AUT.SY.14/21	XS1082399301	A1ZLM3	XOQA	FV	EUR			
						08:00:21	0	100,600
SCHAEFFLER FIN.13/18 REGS	XS0923613060	A1HKAD		FV	EUR			
						08:03:12	0	102,150
SCHAEFFLER FIN.14/19 REGS	XS1067862919	A1ZH6Q	25SG	FV	EUR			
						08:00:21	0	100,925
SCHAEFFLER FIN.14/19 REGS	XS1067864881	A1ZH6U	25SD	FV	EUR			
						08:00:21	0	101,550
SCHAEFFLER FIN.14/22 REGS	XS1067864022	A1ZH6S		FV	EUR			
						08:26:48	0	100,550
SCHAEFFLER FIN.15/20 REGS	XS1212469966	A1ZZMM	25SC	FV	EUR			
						08:03:12	0	98,520
SCHAEFFLER FIN.15/23 REGS	USN77608AJ19	A1ZZMP	25SB	FV	USD			
						08:00:00	0	101,430
SCHAEFFLER FIN.15/25 REGS	XS1212470972	A1ZZMN	25SH	FV	EUR			
						08:18:49	0	96,050
SCHAEFFLER H.F.13/18 REGS	XS0954907787	A1HN27	SFLA	FV	EUR			
						08:03:12	0	104,225
SCHAEFFLER H.F.14/21 REGS	XS1126486239	A1ZRPN		FV	EUR			
						08:00:25	0	107,300
SCHLUMB. FIN. 13/19 MTN	XS0995382446	A1HTLT	SF0B	FV	EUR			
						08:14:58	0	103,915
SELECTA GRP 14/20 REGS	XS1078234330	A1ZKY1		FV	EUR			
						08:18:47	0	95,550
SHELL INTL FIN. 07/17 MTN	XS0301945860	A0NWAW		FV	EUR			
						08:18:42	0	108,656
SHELL INTL FIN. 09/16 MTN	XS0412968876	A0T6MT		FV	EUR			
						08:14:58	0	102,806
SHELL INTL FIN. 09/18 MTN	XS0428147093	A0T9QV		FV	EUR			
						08:04:39	0	111,730
SHELL INTL FIN. 09/19	US822582AJ10	A1AMTB		FV	USD			
						08:00:00	0	108,560
SHELL INTL FIN. 12/15	US822582AU64	A1HDKQ		FV	USD			
						08:41:19	0	99,890
SHELL INTL FIN. 12/17	US822582AR36	A1G8M2	S0IA	FV	USD			
						08:00:00	0	100,090
SHELL INTL FIN. 12/22	US822582AS19	A1G8L2	S0IB	FV	USD			
						08:37:52	0	96,640
SHELL INTL FIN. 13/18	US822582BA91	A1HTNK	S0IF	FV	USD			
						08:00:00	0	101,205
SHELL INTL FIN. 13/23	US822582AX04	A1HPXC		FV	USD			
						08:41:19	0	102,500
SHELL INTL FIN. 13/43	US822582AY86	A1HPXL	S0IC	FV	USD			
						08:56:59	0	100,880
SHELL INTL FIN. 14/22 MTN	XS1135276332	A1ZR62		FV	EUR			
						08:00:21	0	99,035
SHELL INTL FIN. 14/27 MTN	XS1135277140	A1ZR51		FV	EUR			
						08:00:21	0	97,170
SHELL INTL FIN. 15/20	US822582BG61	A1Z1E0	S0IK	FV	USD			
						08:37:52	0	99,865
SHELL INTL FIN. 15/20 FLR	US822582BH45	A1Z1E1		FV	USD			
						08:00:00	0	100,052
SHELL INTL FIN. 15/25	US822582BD31	A1Z1EX	S0IL	FV	USD			
						08:00:00	0	99,270
SHELL INTL FIN. 15/35	US822582BE14	A1Z1EY	S0IJ	FV	USD			
						08:00:00	0	99,200
SHELL INTL FIN. 15/45	US822582BF88	A1Z1EZ	S0IH	FV	USD			
						08:42:42	0	100,210
SHELL INTL FIN. 2020	US822582AM49	A1AU8W		FV	USD			
						08:00:00	0	109,165
SIEMENS FINANC. 06/16 MTN	XS0247659542	A0GPPW		FV	USD			
						08:00:00	0	103,751

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SIEMENS FINANC. 06/66 FLR	XS0266838746	A0GXZH	SI9C	FV	EUR			
						08:18:42	0	105,150
SIEMENS FINANC. 08/18 MTN	XS0369461644	A0TWJ2		FV	EUR			
						08:03:18	0	115,665
SIEMENS FINANC. 09/17 MTN	XS0413806596	A0T6Y9		FV	EUR			
						08:16:52	0	108,287
SIEMENS FINANC. 12/20 MTN	DE000A1G85B4	A1G85B		FV	EUR			
						08:01:13	0	103,880
SIEMENS FINANC. 12/25 MTN	DE000A1G85C2	A1G85C		FV	GBP			
						08:00:00	0	97,890
SIEMENS FINANC. 12/42 MTN	DE000A1G85D0	A1G85D		FV	GBP			
						08:00:00	0	101,550
SIEMENS FINANC. 13/18 MTN	DE000A1HGXL7	A1HGXL		FV	USD			
						08:29:02	0	100,080
SIEMENS FINANC. 13/21 MTN	DE000A1UDWM7	A1UDWM	SI9B	FV	EUR			
						08:19:36	0	104,824
SIEMENS FINANC. 13/28 MTN	DE000A1UDWN5	A1UDWN		FV	EUR			
						08:00:21	0	111,610
SIEMENS FINANC.15/18 FLR	USN82008AA63	A1Z11X	SI9N	FV	USD			
						08:00:00	0	99,778
SIEMENS FINANC.15/18 REGS	USN82008AB47	A1Z114	SI9K	FV	USD			
						08:00:00	0	99,320
SIEMENS FINANC.15/20 REGS	USN82008AC20	A1Z11Y		FV	USD			
						08:29:13	0	99,020
SIEMENS FINANC.15/22 REGS	USN82008AD03	A1Z11V	SI9M	FV	USD			
						08:34:47	0	99,255
SIEMENS FINANC.15/25 REGS	USN82008AE85	A1Z110		FV	USD			
						08:34:47	0	98,560
SIEMENS FINANC.15/45 REGS	USN82008AF50	A1Z112	SI9L	FV	USD			
						08:37:55	0	98,110
SNS BANK 09/15 MTN	XS0460318495	A1AN51	S4NE	FV	EUR			
						08:25:09	0	101,210
SNS BANK 10/20 MTN	XS0544664989	A1A1KX	S4NH	FV	EUR			
						08:25:10	0	115,570
SPP INFRA.FIN. 15/25	XS1185941850	A1ZWN6		FV	EUR			
						08:00:21	0	92,550
SRLEV 11/UND. FLR	CH0130249581	A1GTAT		FV	CHF			
						08:28:26	0	111,500
STICHT.AK RABOBK 14/UND.	XS1002121454	A1ZCSB	0SJA	FV	EUR			
						08:26:35	0	109,650
SUEDZUCKER INTL 11/18	XS0606202454	A1GNRQ	S3IB	FV	EUR			
						08:18:43	0	108,505
SUEDZUCKER INTL05/UND.FLR	XS0222524372	A0E6FU	S3IA	FV	EUR			
						08:18:41	0	87,640
SYNGENTA FIN.14/17FLRMTN	XS1050454765	A1ZFCV		FV	EUR			
						08:24:52	0	100,107
SYNGENTA FINANCE 14/21MTN	XS1050454682	A1ZFCW	LU7B	FV	EUR			
						08:14:58	0	103,185
SYNGENTA FINANCE 15/27MTN	XS1199954691	A1ZX6Y		FV	EUR			
						08:18:48	0	89,700
TELEFON. EUROPE 03/33 MTN	XS0162869076	753897	TLNC	FV	EUR			
						08:20:45	0	140,870
TELEFON.EUROPE 14/UND.FLR	XS1050460739	A1ZFFN	TLND	FV	EUR			
						08:00:21	0	104,700
TELEFON.EUROPE 14/UND.FLR	XS1148359356	A1ZTAE	TLNE	FV	EUR			
						08:00:21	0	102,100
TELEFON.EUROPE 14/UND.FLR	XS1050461034	A1ZFFM		FV	EUR			
						08:02:24	0	107,300
TENNET HOLDING 10/22	XS0485616758	A1ATA8	UDQB	FV	EUR			
						08:20:43	0	120,820
TENNET HOLDING 10/UND.FLR	XS0484213268	A1ATA9	UDQA	FV	EUR			
						08:14:58	0	108,950
TENNET HOLDING 15/21	XS1241581179	A1Z2G0		FV	EUR			
						08:00:21	0	98,925
TENNET HOLDING 15/27	XS1241581096	A1Z2G1		FV	EUR			
						08:00:21	0	96,790
TEVA PH.F.NL.II 15/23	XS1211040917	A1ZZHS		FV	EUR			
						08:16:45	0	95,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TEVA PH.F.NL.II 15/27	XS1211044075	A1ZZHM		FV	EUR			
						08:16:45	0	92,270
THYSSENKR.FIN.NED. 09/16	DE000A0T61L9	A0T61L	TY0A	FV	EUR			
						08:16:06	0	105,250
						10:15:18	1000	105,000
UNILEVER 05/15 MTN	XS0230663196	A0GFY7	UNIC	FV	EUR			
						08:02:04	0	100,828
UNILEVER 13/20 MTN	XS0957258212	A1HPGR	UNIA	FV	EUR			
						08:39:34	0	104,925
UNILEVER 14/17	XS1038295850	A1ZD4V		FV	CNY			
						08:01:19	0	99,250
UNILEVER 15/18 FLR MTN	XS1241577060	A1Z2GK		FV	EUR			
						08:41:35	0	99,906
UNILEVER 15/22 MTN	XS1178970106	A1ZVL1		FV	EUR			
						08:20:04	0	96,355
UNILEVER 15/23 MTN	XS1241577490	A1Z2GL		FV	EUR			
						08:20:04	0	97,480
UPC HOLDING 12/22 REGS	XS0832993397	A1G903	U5PF	FV	EUR			
						08:00:00	0	108,730
UPC HOLDING 13/23 REGS	XS0909769407	A1HHXZ	U5PG	FV	EUR			
						08:00:00	0	110,100
URENCO FIN. 14/21 MTN	XS1032164607	A1ZDJ5		FV	EUR			
						08:14:58	0	104,160
URENCO FIN. 14/24 MTN	XS1145750037	A1ZS2E		FV	EUR			
						08:22:39	0	98,380
VESTEDA FIN. 14/19 MTN	XS1089859505	A1ZMAS		FV	EUR			
						08:50:30	0	101,945
VOLKSW.FIN.SERV 11/15 MTN	XS0692710907	A1GWCR		FV	NOK			
						08:00:00	0	100,740
VOLKSW.FIN.SERV 11/15 MTN	XS0646459197	A0VRFC		FV	AUD			
						08:01:18	0	100,296
VOLKSW.FIN.SERV 12/15 MTN	XS0784809393	A1G445		FV	GBP			
						08:00:00	0	100,279
VOLKSW.FIN.SERV 12/15 MTN	XS0801654392	A1G6YV		FV	SEK			
						08:00:00	0	100,094
VOLKSW.FIN.SERV 12/15 MTN	XS0834399478	A1G91X		FV	NOK			
						08:00:00	0	100,153
VOLKSW.FIN.SERV 12/15 MTN	XS0860990802	A1HDC0		FV	EUR			
						08:00:00	0	100,256
VOLKSW.FIN.SERV 12/16 MTN	XS0736534446	A1GZNS	VWYE	FV	NOK			
						08:00:00	0	101,469
VOLKSW.FIN.SERV 13/15 MTN	XS0998177710	A1ZADP	VWYJ	FV	TRY			
						08:00:00	0	98,468
VOLKSW.FIN.SERV 13/16 MTN	XS0909324039	A1HHTW		FV	NOK			
						08:00:00	0	100,456
VOLKSW.FIN.SERV 13/16 MTN	XS0910489904	A1HHZM	VWYG	FV	GBP			
						08:00:00	0	99,917
VOLKSW.FIN.SERV 13/16 MTN	XS0934107698	A1HK52	VWYH	FV	GBP			
						08:00:00	0	99,926
VOLKSW.FIN.SERV 13/16 MTN	XS0935312305	A1HK90	VWYB	FV	NOK			
						08:00:00	0	100,665
VOLKSW.FIN.SERV 13/16 MTN	XS0965051328	A1HP7U		FV	NOK			
						08:00:00	0	101,287
VOLKSW.FIN.SERV 13/17 MTN	XS0912081998	A1HH4N		FV	CAD			
						08:00:00	0	101,445
VOLKSW.FIN.SERV 13/17 MTN	XS0963566921	A1HP3T		FV	GBP			
						08:00:00	0	100,625
VOLKSW.FIN.SERV 14/16 MTN	XS1072481374	A1ZJ3S		FV	TRY			
						08:00:00	0	98,118
VOLKSW.FIN.SERV 14/16 MTN	XS1107805670	A1ZN77	VWYF	FV	TRY			
						08:00:00	0	98,228
VOLKSW.FIN.SERV 14/17 MTN	XS1066883205	A1ZH8F		FV	NOK			
						08:22:15	0	101,488
VOLKSW.FIN.SERV 14/18 MTN	XS1066467678	A1ZHXZ		FV	GBP			
						08:00:00	0	102,455
VOLKSW.FIN.SERV 14/19 MTN	XS1017618783	A1ZCD2	VWYK	FV	GBP			
						08:00:00	0	103,010

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VOLKSW.FIN.SERV 14/19 MTN	XS1102356588	A1ZNQT	VWYL	FV	NZD			
						08:00:00	0	103,405
						08:19:50	4000	103,405
VOLKSW.FIN.SERV 15/18 MTN	XS1218804232	A1ZZ0W		FV	NOK			
						08:13:31	0	99,775
VOLKSW.FIN.SERV 15/18 MTN	XS1172224625	A1ZU56	VWYD	FV	NOK			
						08:34:44	0	99,105
VOLKSW.FIN.SERV 15/19 MTN	XS1175812921	A1ZVDE	VWYM	FV	NZD			
						08:00:00	0	101,255
VOLKSW.FIN.SERV 15/19 MTN	XS1235144596	A1Z1WJ	VWYN	FV	NZD			
						08:00:00	0	100,480
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861	A1ZZ3F		FV	GBP			
						08:00:00	0	98,310
VOLKSW.INTL 13/15 FLR MTN	XS0972992779	A1HQ4U	VOIC	FV	EUR			
						08:07:42	0	100,033
VOLKSWAGEN INTL 03/18 MTN	XS0168881760	525873		FV	EUR			
						08:00:00	0	114,690
VOLKSWAGEN INTL 09/16 MTN	XS0412443052	A0T6HT	VOIA	FV	EUR			
						08:00:47	0	104,328
VOLKSWAGEN INTL 10/20	USN93695BL23	A1AZ04	VOID	FV	USD			
						08:29:13	0	107,320
VOLKSWAGEN INTL 11/16 MTN	XS0611686642	A1GPMP		FV	USD			
						08:00:00	0	101,787
VOLKSWAGEN INTL 11/16 MTN	XS0628622622	A1GRKR		FV	CNY			
						08:01:19	0	98,750
VOLKSWAGEN INTL 12/15 MTN	XS0816711252	A1G8G0		FV	CAD			
						08:00:00	0	100,234
VOLKSWAGEN INTL 12/15 MTN	XS0817624066	A1G8G4		FV	GBP			
						08:00:00	0	99,999
VOLKSWAGEN INTL 12/16 MTN	XS0819413351	A1G8RJ		FV	AUD			
						08:01:18	0	102,317
VOLKSWAGEN INTL 12/17	XS0763676557	A1G2UG		FV	USD			
						08:34:48	0	101,840
VOLKSWAGEN INTL 12/17 MTN	XS0782708456	A1G4TY		FV	EUR			
						08:01:13	0	102,890
VOLKSWAGEN INTL 12/17 MTN	XS0858633398	A1HDA0		FV	CNY			
						08:01:19	0	100,050
VOLKSWAGEN INTL 12/17 MTN	XS0818948928	A1G8MN		FV	NOK			
						08:22:15	0	103,280
VOLKSWAGEN INTL 12/19 MTN	XS0731681556	A1GY7M		FV	EUR			
						08:22:16	0	109,735
VOLKSWAGEN INTL 13/16 MTN	XS0909787300	A1HHW8		FV	EUR			
						08:26:00	0	101,095
VOLKSWAGEN INTL 13/20 MTN	XS0873793375	A1HERD	VOIF	FV	EUR			
						08:00:31	0	105,600
VOLKSWAGEN INTL 13/21 MTN	XS0909788290	A1HHW9		FV	EUR			
						08:21:38	0	105,960
VOLKSWAGEN INTL 13/33 MTN	XS0908570459	A1HHN7		FV	EUR			
						08:24:39	0	112,640
VOLKSWAGEN INTL 13/UN.FLR	XS0968913268	A1VCZP		FV	EUR			
						08:00:00	0	105,020
VOLKSWAGEN INTL 13/UN.FLR	XS0968913342	A1VCZQ		FV	EUR			
						08:02:06	0	109,950
						10:19:09	2000	109,850
VOLKSWAGEN INTL 14/16 FLR	XS1019327029	A1ZCEH		FV	EUR			
						08:00:00	0	100,064
VOLKSWAGEN INTL 14/19 MTN	XS1019326302	A1ZCYD		FV	CNY			
						08:01:19	0	99,650
VOLKSWAGEN INTL 14/20 MTN	XS1051857156	A1ZFJH		FV	GBP			
						08:00:00	0	103,120
VOLKSWAGEN INTL 14/39 MTN	XS1082890663	A1ZLDF		FV	EUR			
						08:24:41	0	109,600
VOLKSWAGEN INTL 14/UNDFLR	XS1048428012	A1ZE20		FV	EUR			
						08:02:37	0	103,940
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	A1ZE21		FV	EUR			
						08:14:28	0	104,490
VOLKSWAGEN INTL 15/18 FLR	XS1167637294	A1ZUTP	VOIM	FV	EUR			
						08:24:22	0	100,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 15/23 MTN	XS1167644407	A1ZUTN		FV	EUR			
						08:26:02	0	96,960
VOLKSWAGEN INTL 15/30 MTN	XS1167667283	A1ZUTM		FV	EUR			
						08:24:19	0	91,500
VOLKSWAGEN INTL 15/UN.FLR	XS1206540806	A1ZYTJ		FV	EUR			
						08:02:09	0	96,400
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	A1ZYTK		FV	EUR			
						08:02:09	0	92,305
WOLTERS KLUWER 08/18	XS0357251726	A0TTV4	WOSC	FV	EUR			
						08:02:03	0	116,295
WOLTERS KLUWER 13/23	XS0907301260	A1HHM1		FV	EUR			
						08:20:22	0	108,890
WOLTERS KLUWER 14/24	XS1067329570	A1ZH6B		FV	EUR			
						08:16:42	0	106,160
WUERTH FIN.INTL 11/18	XS0625977987	A1GQ5N		FV	EUR			
						08:00:00	0	109,300
WUERTH FIN.INTL 13/20	DE000A1HJ483	A1HJ48		FV	EUR			
						08:30:15	0	104,355
WUERTH FIN.INTL 15/22 MTN	XS1234248919	A1Z1P4	3WFA	FV	EUR			
						08:26:02	0	98,945
ZIGGO 13/20 REGS	XS0909788613	A1HHXX	ZG5A	FV	EUR			
						08:00:00	0	101,950
ZIGGO BOND FIN.15/25 REGS	XS1170079443	A1ZU3G	ZG6A	FV	EUR			
						08:00:00	0	98,750
ZIGGO SEC. FIN.15/25 REGS	XS1175813655	A1ZVDM		FV	EUR			
						08:00:00	0	97,700
NORWEGEN								
AVINOR 15/25 MTN	XS1224958501	A1Z0S8		FV	EUR			
						08:14:58	0	94,290
DNB BANK 10/20 MTN	XS0522030310	A1AYQ7	D1NE	FV	EUR			
						08:09:50	0	115,330
DNB BANK 11/21 MTN	XS0595092098	A1GMV9	D1NF	FV	EUR			
						08:02:07	0	118,200
DNB BANK 12/20 MTN	XS0737123942	A1GZRM		FV	GBP			
						08:12:13	0	109,335
DNB BANK 12/22 FLR MTN	XS0754846235	A1G1XS		FV	EUR			
						08:12:03	0	106,589
DNB BANK 12/22 MTN	XS0732513972	A1GZBH		FV	EUR			
						08:22:14	0	118,960
DNB BANK 13/23 FLR MTN	XS0974373515	A1HRBZ		FV	EUR			
						08:40:25	0	105,652
DNB BOLIGKRED. 13/18 MTN	XS0877571884	A1HE15	0DYH	FV	EUR			
						08:06:06	0	102,230
DNB BOLIGKRED. 13/18 MTN	XS0992304369	A1HS43	0DYJ	FV	EUR			
						08:09:23	0	103,050
DNB BOLIGKRED. 14/19 MTN	XS1117515871	A1ZQSB	0DYK	FV	EUR			
						08:01:35	0	99,860
DNB BOLIGKRED. 15/20 MTN	XS1238975798	A1Z18Y		FV	USD			
						08:06:37	0	99,130
DNB BOLIGKRED.14/21FLRMTN	XS1137512742	A1ZSB1	0DYL	FV	EUR			
						08:25:11	0	100,049
EIKA BOLIGKRED. 10/15 MTN	XS0537088899	A1A0F1	57TA	FV	EUR			
						08:09:22	0	100,447
EIKA BOLIGKRED. 12/17 MTN	XS0736417642	A1GZNM	57TB	FV	EUR			
						08:00:00	0	103,380
EIKA BOLIGKRED. 12/17 MTN	XS0851683473	A1HB5R	57TC	FV	EUR			
						08:06:06	0	102,510
EIKA BOLIGKRED. 12/19 MTN	XS0794570944	A1G596		FV	EUR			
						08:00:00	0	106,205
EIKA BOLIGKRED. 13/23 MTN	XS0881369770	A1HFH4	57TD	FV	EUR			
						08:09:21	0	109,130
EIKA BOLIGKRED. 14/21 MTN	XS1044766191	A1ZELU		FV	EUR			
						08:01:34	0	104,550
EKSPORTFINANS 10/15 MTN	US28264QT535	A1A04H	E3FB	FV	USD			
						08:22:30	0	100,040
EKSPORTFINANS 11/16 MTN	US28264QV275	A1GRRT		FV	USD			
						08:22:18	0	100,275

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
KOMM.LANDSPENSJ. 15/45	XS1217882171	A1Z2RX		FV	EUR			
						08:02:03	0	98,748
KOMMUNALBK 10/15 MTN	XS0494190076	A1AUMK	K54C	FV	NOK			
						08:00:00	0	100,412
KOMMUNALBK 10/15 MTN	XS0494190159	A1AUM3		FV	SEK			
						08:00:00	0	100,547
KOMMUNALBK 11/15 MTN	XS0634842297	A1UE31		FV	BRL			
						08:04:19	0	99,925
KOMMUNALBK 11/16 MTN	XS0596925775	A1HKPU		FV	ZAR			
						08:00:00	0	94,653
KOMMUNALBK 11/16 MTN	XS0620231125	A1GQH2		FV	ZAR			
						08:00:00	0	99,706
KOMMUNALBK 11/16 MTN	XS0669838541	A1GUZS	K54E	FV	NOK			
						08:00:00	0	101,894
KOMMUNALBK 12/17 MTN	XS0781585228	A1G4NW	K54F	FV	NOK			
						08:00:00	0	102,971
KOMMUNALBK 12/17 MTN	XS0828005909	A1G9AR		FV	NOK			
						08:34:14	0	102,065
KOMMUNALBK 13/17 MTN	XS0888484200	A1VBFN		FV	GBP			
						08:00:00	0	100,185
KOMMUNALBK 13/18 MTN	XS0925520479	A1HKE6		FV	NOK			
						08:00:00	0	101,540
KOMMUNALBK 13/23 MTN	AU3CB0207645	A1HJL0		FV	AUD			
						08:01:18	0	106,450
KOMMUNALBK 14/19 MTN	XS1055001900	A1ZFXH		FV	EUR			
						08:22:09	0	102,360
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2		FV	USD			
						08:00:00	0	95,920
KOMMUNALBK 2017	AU3CB0192672	A1G8U5		FV	AUD			
						08:06:53	0	104,126
KOMMUNALBK 2017 MTN	NZKBNDT005C4	A1HB3T		FV	NZD			
						08:00:00	0	101,545
KOMMUNALBK 2018 MTN	AU3CB0209245	A1HLL0		FV	AUD			
						08:01:18	0	102,355
KOMMUNALBK 2019	AU3CB0218063	A1ZCL9		FV	AUD			
						08:01:18	0	104,275
KOMMUNALBK 2022	AU3CB0196707	A1G7F7		FV	AUD			
						08:01:41	0	106,690
NORWAY 06-17	NO0010313356	A0GS9C		FV	NOK			
						08:00:00	0	106,620
NORWAY 08-19	NO0010429913	A0TVTE		FV	NOK			
						08:00:00	0	113,315
NORWAY 10-21	NO0010572878	A1AXNA		FV	NOK			
						08:00:00	0	113,520
NORWAY 12-23	NO0010646813	A1G5CF		FV	NOK			
						08:00:00	0	102,970
NORWAY 14-24	NO0010705536	A1ZEST		FV	NOK			
						08:00:00	0	110,850
OSLO 10-19	NO0010575350	A1AYRV		FV	NOK			
						08:40:09	0	110,150
OSLO 10-20	NO0010575343	A1AYGP		FV	NOK			
						08:39:55	0	111,950
OSLO 13-21	NO0010664600	A1HF38	OS4A	FV	NOK			
						08:40:25	0	107,250
SANTANDER C.BK. 14/16 MTN	XS1074244317	A1ZKC7	S7CA	FV	EUR			
						08:02:35	0	100,498
SANTANDER C.BK. 15/18 MTN	XS1218217377	A1ZZ0L	S7CB	FV	EUR			
						08:24:52	0	99,845
SPAREBANK 1 SMN 13/18 MTN	XS0893363258	A1HGEC	SJIA	FV	EUR			
						08:09:36	0	104,305
SPAREBANK 1 SMN 14/19 MTN	XS1069518451	A1ZJD0		FV	EUR			
						08:16:26	0	102,925
SPAREBK 1 BOLIG.12/18 MTN	XS0820929437	A1G8TP	6SAK	FV	EUR			
						08:01:34	0	102,940
SPAREBK 1 BOLIG.13/20 MTN	XS0995022661	A1HTLF	6SAC	FV	EUR			
						08:01:34	0	104,625
SPAREBK V BOLIG.13/18 MTN	XS0969571065	A1HQUC	S83C	FV	EUR			
						08:01:34	0	103,940

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SPAREBK V BOLIG.14/19 MTN	XS1015552836	A1ZB7B	S83D	FV	EUR			
						08:09:21	0	103,275
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	EUR			
						08:01:35	0	96,370
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	EUR			
						08:21:41	0	102,889
SPBK 1 SR BK 12/17 MTN	XS0762421195	A1G2P4		FV	EUR			
						08:09:36	0	105,870
SPBK 1 SR BK 12/18 MTN	XS0853250271	A1HCEV	B4M2	FV	EUR			
						08:16:26	0	104,335
SPBK 1 SR BK 13/19 MTN	XS0965489239	A1HP93	B4M4	FV	EUR			
						08:11:03	0	105,170
SPBK 1 SR BK 13/20 MTN	XS0876758664	A1HE1P	B4M3	FV	EUR			
						08:16:26	0	105,730
SPBK 1 SR BK 14/21 MTN	XS1055536251	A1ZGGB	B4M5	FV	EUR			
						08:09:36	0	105,120
STATKRAFT 09/19 MTN	XS0421565150	A0T8F4	SK4B	FV	EUR			
						08:22:04	0	122,545
STATKRAFT 12/22 MTN	XS0858366684	A1HC43		FV	EUR			
						08:14:58	0	108,130
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C	FV	EUR			
						08:18:49	0	90,050
STATOIL ASA 09/21 MTN	XS0416848520	A0T7KU		FV	EUR			
						08:18:42	0	127,000
STATOIL ASA 11/22	US85771PAF99	A1GXNE		FV	USD			
						08:41:19	0	101,150
STATOIL ASA 13/20 MTN	XS0969574325	A1HQSD		FV	EUR			
						08:14:58	0	105,855
STATOIL ASA 13/24	US85771PAK84	A1HKW4		FV	USD			
						08:40:05	0	95,540
STATOIL ASA 13/24	US85771PAN24	A1HS8M		FV	USD			
						08:41:20	0	103,620
STATOIL ASA 13/25 MTN	XS0969572204	A1HQSE		FV	EUR			
						08:14:58	0	111,670
STATOIL ASA 14/24	US85771PAX06	A1ZR6L	DNQD	FV	USD			
						08:40:06	0	99,520
STATOIL ASA 15/19 MTN FLR	XS1190623907	A1ZWZK		FV	EUR			
						08:00:21	0	100,220
STATOIL ASA 15/23 MTN	XS1190624111	A1ZWZL		FV	EUR			
						08:24:50	0	96,540
STATOIL ASA 15/27 MTN	XS1190624038	A1ZWZM		FV	EUR			
						08:24:51	0	94,060
STATOIL ASA 15/35 MTN	XS1190624202	A1ZWZN		FV	EUR			
						08:14:58	0	89,620
STATOIL ASA 2017	US85771PAB85	A1AZ5L		FV	USD			
						08:36:34	0	104,130
STATOIL ASA 98/28 1-2	XS0092541969	271111		FV	GBP			
						08:00:00	0	129,430
TELENOR ASA 10/20 MTN	XS0498175503	A1AVCJ	TEQC	FV	EUR			
						08:22:16	0	115,645
TELENOR ASA 12/18 MTN	XS0798788716	A1G6N0	TEQD	FV	EUR			
						08:00:21	0	103,575
TELENOR ASA 12/22 MTN	XS0798790027	A1G6NZ		FV	EUR			
						08:00:21	0	110,110
TELENOR ASA 12/24 MTN	XS0862442331	A1HDKZ	TEQE	FV	EUR			
						08:18:45	0	110,040
TELENOR ASA 13/25 MTN	XS0933241456	A1HKXZ		FV	EUR			
						08:16:52	0	108,580
ÖSTERREICH								
ASFINAG 13/20 MTN	XS0982549197	A1HR8K	5AUE	FV	EUR			
						08:24:59	0	106,815
ASFINAG 14/21 MTN	XS1055095704	A1ZFXT	5AUK	FV	EUR			
						08:17:03	0	104,650
AUSTRIA 03/18 MTN	AT0000385745	728025	OETC	FV	EUR			
						08:04:11	0	112,245
AUSTRIA 09/26 MTN 144A	AT0000A0DXC2	A1AJAZ	OETM	FV	EUR			
						08:04:11	0	137,210

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AUSTRIA 11/16 MTN REGS	XS0638878461	A1GSRS		FV	USD			
						08:28:41	0	101,311
AUSTRIA 11/22 MTN 144A	AT0000A0N9A0	A1GLBM	OETD	FV	EUR			
						08:04:11	0	119,915
AUSTRIA 12/19 MTN	AT0000A0VRF9	A1G6UU	OETT	FV	EUR			
						08:04:11	0	107,170
AUSTRIA 12/44 MTN	AT0000A0VRQ6	A1G6UV	OETI	FV	EUR			
						08:04:11	0	132,550
AUSTRIA 14/20 FLR MTN	XS1074418671	A1ZKC4		FV	EUR			
						08:04:20	0	100,970
AUSTRIA 2015 MTN 144A	AT0000386198	A0D2MQ	OETB	FV	EUR			
						08:04:11	0	100,325
AUSTRIA 2016 MTN 144A	AT0000A011T9	A0GRJE	OETS	FV	EUR			
						08:04:11	0	105,260
AUSTRIA 2017 MTN 144A	AT0000A06P24	A0TJ8K	OETW	FV	EUR			
						08:04:11	0	109,955
AUSTRIA 2019 MTN 144A	AT0000A08968	A0VZWY	OETX	FV	EUR			
						08:04:11	0	115,915
AUSTRIA 2020 MTN 144A	AT0000386115	A0DW7E	OETA	FV	EUR			
						08:04:11	0	117,940
AUSTRIA 2021 MTN 144A	AT0000A001X2	A0GL3F	OETQ	FV	EUR			
						08:04:11	0	118,190
AUSTRIA 2037 MTN 144A	AT0000A04967	A0G4X4	OETK	FV	EUR			
						08:04:12	0	146,380
BAWAG P.S.K. 10/15 MTN	XS0562155902	A1A306		FV	EUR			
						08:13:19	0	101,104
DO + CO 14-21	AT0000A15HF7	A1ZD8U		FV	EUR			
						08:00:00	0	105,700
EGGER HOLZWERKSTOF. 10-17	AT0000A0G215	A1ATQK	X15A	FV	EUR			
						08:15:25	0	104,927
ERDOEL-LAGERGES. 13-28	XS0905658349	A1HG88	0ED0	FV	EUR			
						08:44:47	0	111,030
ERSTE GP BNK 14-25 MTN	AT0000A19NR2	EB0ES2		FV	EUR			
						08:15:46	0	89,650
ERSTE GP BNK 15/25 MTN	XS1181448561	EB0JE5	EBOK	FV	EUR			
						08:01:35	0	95,820
ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV	EUR			
						08:09:52	0	103,207
ERSTE GP BNK AG 12/17 MTN	XS0765299655	EB0AME	EBO1	FV	EUR			
						08:09:25	0	104,983
ERSTE GP BNK AG 12/22 MTN	XS0840062979	EB0AT7	EBOA	FV	EUR			
						08:16:46	0	116,040
ERSTE GP BNK AG 13/19 MTN	XS0993272862	EB0CCZ	EB0G	FV	EUR			
						08:16:46	0	103,375
HETA ASS.RES. 07/17 MTN	XS0281875483	A0G4SJ	H1YC	FV	EUR			
						08:00:00	0	67,050
HETA ASS.RES. 07-15 MTN	CH0028623145	A0G4S6		FV	CHF			
						08:54:06	0	66,200
HYPO NOE GRUPPE BK 12/19	XS0829215838	A0VND1	HN8A	FV	EUR			
						08:01:34	0	104,340
HYPO NOE GRUPPE BK 13/18	XS0921670385	A1HJ1F		FV	EUR			
						08:00:00	0	96,750
HYPO NOE GRUPPE BK 13/20	XS0981808933	A1HR20	HN8B	FV	EUR			
						08:09:21	0	105,075
HYPO NOE GRUPPE BK 14/21	XS1112184715	A1ZP0X	HN8C	FV	EUR			
						08:09:21	0	99,500
KAERNT.ELEKTRIZ. 12-22MTN	AT0000A0X913	A1HBER	05C1	FV	EUR			
						08:14:48	0	109,880
KAERNT.ELEKTRIZ. 14-26MTN	AT0000A17Z60	A1ZKZJ		FV	EUR			
						08:15:26	0	104,240
KOMMUNALKREDIT 13/18 MTN	XS0973424152	A1HQ7D	0KAD	FV	EUR			
						08:01:34	0	103,065
KOMMUNALKREDIT 14/21 MTN	XS1033673440	A1ZDSH	0KA3	FV	EUR			
						08:01:34	0	102,470
KRANKENANST.IMMOBIL.10-17	AT0000A0GMG9	A1ASN2	K19A	FV	EUR			
						08:14:28	0	105,624
NOVOMATIC 10-17 MTN 2	AT0000A0KSM6	A1A2Q0		FV	EUR			
						08:00:21	0	106,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NOVOMATIC 14-21 MTN 1	AT0000A182L5	A1ZKWL		FV	EUR			
						08:00:21	0	102,775
OEBB INFRAST 05/20 MTN	XS0232778083	A0GG8C		FV	EUR			
						08:31:21	0	115,790
OEBB INFRAST 06/16 MTN	XS0271660242	A0GZ11	ZZXA	FV	EUR			
						08:00:21	0	105,335
OEBB INFRAST 07/22 MTN	XS0307792159	A0NYWU	ZZXB	FV	EUR			
						08:00:21	0	128,070
OEBB INFRAST 09/19 MTN	XS0436314545	A1AJKT	ZZXC	FV	EUR			
						08:31:43	0	116,943
OEBB INFRAST 10/25 MTN	XS0520578096	A1AYMC	ZZXD	FV	EUR			
						08:21:39	0	126,020
OEBB INFRAST 11/21 MTN	XS0648186517	A1GTJD	ZZXE	FV	EUR			
						08:00:22	0	118,330
OEBB INFRAST 11/26 MTN	XS0691970601	A1GWA1		FV	EUR			
						08:21:39	0	123,705
OEBB INFRAST 12/32 MTN	XS0782697071	A1G4UN		FV	EUR			
						08:12:58	0	125,680
OEBB INFRAST 13/23 MTN	XS0949964810	A1HM2D	ZZXF	FV	EUR			
						08:25:00	0	110,321
OEBB INFRAST 13/33 MTN	XS0984087204	A1HSC6	ZZXG	FV	EUR			
						08:21:39	0	121,160
OEBB INFRAST 14/24 MTN	XS1138366445	A1ZSFA	ZZXJ	FV	EUR			
						08:31:20	0	100,069
OEBB INFRAST 14/29 MTN	XS1071747023	A1ZJZL	ZZXH	FV	EUR			
						08:24:45	0	109,665
OESTERR. 10/17 144A MTN	AT0000A0GLY4	A1ASCX	OETF	FV	EUR			
						08:04:11	0	105,680
OESTERR. 12/22	AT0000A0U3T4	A1GZRQ	OET9	FV	EUR			
						08:04:12	0	119,080
OESTERR. 12/62	AT0000A0U299	A1GZRP	OET8	FV	EUR			
						08:04:11	0	161,895
OESTERR. 13/18	AT0000A12B06	A1HRH1	OSTC	FV	EUR			
						08:04:11	0	103,740
OESTERR. 13/23	AT0000A105W3	A1HJL5	OSTB	FV	EUR			
						08:04:12	0	106,780
OESTERR. 13/34	AT0000A10683	A1HJL6	OSTA	FV	EUR			
						08:04:11	0	113,490
OESTERR. 14/19	AT0000A19XC3	A1ZQS7	OETG	FV	EUR			
						08:04:11	0	100,140
OESTERR. 14/24	AT0000A185T1	A1ZKDT	OSTD	FV	EUR			
						08:04:11	0	105,280
OESTERR. 97-27 6	AT0000383864	193811	OETN	FV	EUR			
						08:04:11	0	155,640
OESTERR. K.BK 06/16 MTN	XS0267884806	A0GX9K	O7KA	FV	EUR			
						08:08:11	0	104,823
OESTERR. K.BK 11/15 MTN	XS0701235417	A0VJ4S	O7KH	FV	NOK			
						08:00:00	0	100,445
OESTERR.K.BK 06/16	US676167AS87	A0GNKD		FV	USD			
						08:00:00	0	103,029
OESTERR.K.BK 10/15	US676167BC27	A1A1X6		FV	USD			
						08:29:09	0	100,367
OESTERR.K.BK 11/16	US676167BE82	A1GR21		FV	USD			
						08:00:00	0	101,316
OESTERR.K.BK 12/15	US676167BG31	A1G6UB		FV	USD			
						08:00:00	0	99,982
OESTERR.K.BK 13/18	US676167BH14	A1HLGW	O7KB	FV	USD			
						08:00:00	0	99,440
OESTERR.K.BK 14/19	US676167BK43	A1VE13		FV	USD			
						08:00:00	0	100,380
OESTERR.K.BK 14/21	US676167BL26	A1ZQN5	O7KE	FV	USD			
						08:00:00	0	101,080
OESTERR.K.BK 15/17	US676167BN81	A1VKCS	O7KJ	FV	USD			
						08:00:00	0	99,787
OESTERR.K.BK 15/20	US676167BM09	A1VJCA	O7KF	FV	USD			
						08:00:00	0	98,020
OMV AG 10/20 MTN	XS0485316102	A1ATAN		FV	EUR			
						08:15:53	0	116,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OMV AG 11/21 MTN	XS0690406243	A1GV53		FV	EUR			
						08:00:22	0	118,780
OMV AG 11-UND.	XS0629626663	A1GRKB	OMVA	FV	EUR			
						08:00:21	0	110,800
OMV AG 12/22 MTN	XS0834367863	A1G9ZY	OMVC	FV	EUR			
						08:00:23	0	108,860
OMV AG 12/27 MTN	XS0834371469	A1G9ZZ	OMVD	FV	EUR			
						08:15:54	0	117,390
OMV AG 13/19 MTN	XS0996734868	A1HTRM		FV	EUR			
						08:14:58	0	104,911
OMV AG 14/18 MTN	XS1138423774	A1ZSFB		FV	EUR			
						08:15:59	0	100,270
RAIF.BK INTL 11/21 MTN	XS0619437147	A1GREH	RAWA	FV	EUR			
						08:00:00	0	102,150
RAIF.BK INTL 12/17 MTN	XS0803117612	A1G644		FV	EUR			
						08:16:46	0	102,560
RAIF.BK INTL 12/22 MTN	CH0194405343	A1HBAY		FV	CHF			
						08:54:08	0	95,300
RAIF.BK INTL 12/23FLR MTN	XS0843322750	A1HBAM		FV	EUR			
						08:00:21	0	101,350
RAIF.BK INTL 13/18 MTN	XS0989620694	A1HSYQ		FV	EUR			
						08:16:45	0	100,260
RAIF.BK INTL 13/23 MTN	XS0981632804	A1HR4D		FV	EUR			
						08:00:00	0	94,250
RAIF.BK INTL 13/23FLR MTN	CH0212937210	A1HKTU		FV	CHF			
						08:01:19	0	87,420
RAIF.BK INTL 13/24 MTNFLR	XS1001668950	A1ZA8R		FV	EUR			
						08:00:22	0	85,350
RAIF.LABA NO 12/22 MTN	XS0827597351	A1G886	RAI1	FV	EUR			
						08:09:23	0	108,800
RAIF.LABA NO 13/16 MTN	XS0896158952	A1HGMP		FV	EUR			
						08:15:11	0	99,730
RAIF.LABA NO 13/23 MTN	XS0997355036	A1HTSL	RAIA	FV	EUR			
						08:00:00	0	87,130
RAIF.LABA NO 13-20 MTN	XS0975766295	A1HRH0	RAI2	FV	EUR			
						08:13:19	0	105,890
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB	FV	EUR			
						08:00:00	0	95,020
RLB STEIERMARK 13/28 MTN	XS0942965525	A1HL3E		FV	EUR			
						08:01:34	0	110,540
SAPPI PAP.HLDG 15/22 REGS	XS1117298676	A1ZYR8		FV	EUR			
						08:00:21	0	96,300
SPAR OEST.WARENH. 12-17	AT0000A0W6B3	A0VNDU	7S2B	FV	EUR			
						08:14:53	0	103,050
STRABAG SE 15-22	AT0000A1C741	A1ZVMF	XD4A	FV	EUR			
						08:00:21	0	99,950
TEL.FIN. 13/21 MTN	XS0999667263	A1ZALN		FV	EUR			
						08:15:58	0	110,886
TEL.FIN.05/17 MTN	XS0210629522	A0DXAN		FV	EUR			
						08:15:55	0	106,178
TEL.FIN.09/16 MTN	XS0409318309	A0T52X	TF0A	FV	EUR			
						08:16:52	0	103,890
TEL.FIN.12/22 MTN	XS0767278301	A1G22X	TF0B	FV	EUR			
						08:15:58	0	116,635
TELEKOM AUSTR. 13-UND.FLR	XS0877720986	A1HE5C	TA1B	FV	EUR			
						08:03:08	0	106,467
UNICR.BK AUS. 11-16 MTN	AT000B049119	A1GWVK		FV	EUR			
						08:16:32	0	103,601
UNICR.BK AUS. 13/19 MTN	XS0996755350	A1HTRR	E7AG	FV	EUR			
						08:09:37	0	104,335
UNICR.BK AUS. 13-18 MTN	AT000B049390	A1HN5U	E7AD	FV	EUR			
						08:09:23	0	102,920
UNICR.BK AUS. 13-20 MTN	AT000B049408	A1HSNC	E7AF	FV	EUR			
						08:01:25	0	106,440
UNICR.BK AUS. 14-19 MTN	AT000B049481	A1ZGGV	E7AJ	FV	EUR			
						08:09:22	0	103,335
UNICR.BK AUS. 14-20 MTN	AT000B049531	A1ZPRN	E7AK	FV	EUR			
						08:01:25	0	99,535

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
UNICR.BK AUS. 14-21 MTN	AT000B049507	A1ZJS1	E7AB	FV	EUR			
						08:01:25	0	103,485
UNICR.BK AUS. 14-24 MTN	AT000B049465	A1ZCD0	E7AH	FV	EUR			
						08:09:22	0	111,030
UNICR.BK AUS. 15-25 MTN	AT000B049572	A1ZXF2	E7AL	FV	EUR			
						08:01:25	0	95,600
VERBUND AG 09/19 MTM	XS0439828269	A1AJ7Q		FV	EUR			
						08:15:58	0	115,775
VERBUND AG 14/24	XS1140300663	A1ZSFW		FV	EUR			
						08:02:08	0	96,370
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	A1ZWYZ		FV	EUR			
						08:00:22	0	95,850
VOESTALPINE 11-18 MTN	AT0000A0MS58	A1GLJ0		FV	EUR			
						08:15:58	0	107,380
VOESTALPINE 12/18 MTN	XS0838764685	A1HAT4	VASC	FV	EUR			
						08:15:46	0	106,935
VOESTALPINE 14/21 MTN	AT0000A19S18	A1ZQ4U		FV	EUR			
						08:15:23	0	101,250
VORARLBG L.H. 13/20 MTN	XS0920712600	A1HJXT	VO4A	FV	EUR			
						08:01:34	0	102,635
VORARLBG L.H. 14/19 MTN	XS1070100257	A1ZJT3		FV	EUR			
						08:00:00	0	96,150
VORARLBG L.H. 15/25 MTN	XS1188081936	A1ZVUP	VO4B	FV	EUR			
						08:01:35	0	95,560
WIENERBERGER 07/UND. FLR	DE000A0G4X39	A0G4X3	WIBB	FV	EUR			
						08:14:53	0	101,640
WIENERBERGER 11-18	AT0000A0PQY4	A1GS23	WIBD	FV	EUR			
						08:00:00	0	109,480
WIENERBERGER 12/15	XS0731071055	A1GZDT	WIBE	FV	EUR			
						08:15:56	0	100,190
WIENERBERGER 13-20	AT0000A100E2	A1HH8S	WIBA	FV	EUR			
						08:26:02	0	107,524
WIENERBERGER 14/UND. FLR	DE000A1ZN206	A1ZN20	WIBF	FV	EUR			
						08:14:01	0	104,185
PANAMA								
PANAMA 04/34	US698299AT16	A0AU22	RPMB	FV	USD			
						09:12:02	0	132,500
PANAMA 06/36	US698299AW45	A0GMJZ		FV	USD			
						09:12:12	0	121,400
PANAMA 15/25	US698299BE38	A1ZYPS		FV	USD			
						08:32:07	0	97,750
PERU								
PERU 03/33	US715638AP79	816742	RPEE	FV	USD			
						08:32:07	0	150,150
PERU 04/16	US715638AQ52	A0BBRE	RPED	FV	USD			
						08:32:07	0	105,650
PERU 07/37	US715638AU64	A0LN7Q	RPEF	FV	USD			
						08:32:07	0	124,600
PERU 09/19	US715638AW21	A0T8GG	RPEG	FV	USD			
						08:32:07	0	116,300
PERU 2050	US715638BM30	A1A3TZ		FV	USD			
						08:32:07	0	110,950
PHILIPPINEN								
PHILIPPINES 00/25	US718286AP29	107278		FV	USD			
						08:00:00	0	159,880
PHILIPPINES 05/30	US718286AY36	A0DX08	PHLA	FV	USD			
						08:50:05	0	162,100
PHILIPPINES 06/16	XS0240387349	A0GLU0	PHLF	FV	EUR			
						08:00:00	0	104,875
PHILIPPINES 09/19	US718286BE62	A0T5RQ	PHLB	FV	USD			
						08:00:00	0	123,950
PHILIPPINES 09/34	US718286BG11	A1AN3G		FV	USD			
						08:00:00	0	132,480

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
POLEN								
POLEN 02/22 0922	PL0000102646	855173		FV	PLN			
						08:14:31	0	117,270
POLEN 05/15	US731011AP73	A0GG8R		FV	USD			
						08:28:37	0	101,705
POLEN 05/20 MTN	XS0210314299	A0DW7H		FV	EUR			
						08:22:48	0	116,650
POLEN 06/16 MTN	XS0242491230	A0GMRA		FV	EUR			
						08:00:00	0	102,200
POLEN 06/17	PL0000104543	A0GZ1V		FV	PLN			
						08:15:34	0	107,760
POLEN 07/22 MTN	XS0282701514	A0G48T	PODD	FV	EUR			
						08:00:00	0	120,940
POLEN 08/17 MTN	CH0039077687	A0TTKC		FV	CHF			
						08:01:18	0	106,660
POLEN 08/18 MTN	XS0371500611	A0TW1H	PODE	FV	EUR			
						08:00:00	0	115,710
POLEN 08-19	PL0000105441	A0T2TD		FV	PLN			
						08:01:18	0	112,295
POLEN 08-29	PL0000105391	A0T1N9		FV	PLN			
						08:01:18	0	125,990
POLEN 09/19	US731011AR30	A1AJ3H		FV	USD			
						08:28:37	0	115,300
POLEN 10/15	US731011AS13	A1AY4B		FV	USD			
						08:28:37	0	100,330
POLEN 10/17 MTN	XS0498285351	A1AVCM	PODA	FV	EUR			
						08:00:00	0	106,240
POLEN 10/21 MTN	XS0543882095	A1A1JK		FV	EUR			
						08:00:00	0	117,140
POLEN 10/25 MTN	XS0479333311	A1ASBP		FV	EUR			
						08:21:43	0	130,990
POLEN 10-16	PL0000106340	A1A2N9		FV	PLN			
						08:14:32	0	102,702
POLEN 10-20	PL0000106126	A1AWDP		FV	PLN			
						08:15:21	0	112,240
POLEN 11/21	US857524AA08	A1GQES		FV	USD			
						08:28:37	0	111,500
POLEN 11/22	US857524AB80	A1GWVJ		FV	USD			
						08:28:37	0	111,050
POLEN 11-16	PL0000106795	A1GWN2		FV	PLN			
						08:15:38	0	103,681
POLEN 11-21	PL0000106670	A1GT1C		FV	PLN			
						08:15:32	0	115,880
POLEN 12/23	US731011AT95	A1G9H6		FV	USD			
						08:28:37	0	98,450
POLEN 12/23 MTN	XS0794399674	A1G57X		FV	EUR			
						08:00:00	0	117,240
POLEN 12/24 MTN	XS0841073793	A1HAZX		FV	EUR			
						08:21:39	0	114,530
POLEN 12-17	PL0000107058	A1G45X		FV	PLN			
						08:14:28	0	104,921
POLEN 12-17 FLR 117	PL0000106936	A1G13F		FV	PLN			
						08:25:02	0	99,710
POLEN 12-18	PL0000107314	A1HCME		FV	PLN			
						08:15:31	0	104,020
POLEN 12-23	PL0000107264	A1HBXK		FV	PLN			
						08:15:27	0	105,790
POLEN 13/18 0718	PL0000107595	A1HKW1		FV	PLN			
						08:15:21	0	100,205
POLEN 13/19 MTN	XS0874841066	A1HEST		FV	EUR			
						08:00:00	0	104,140
POLEN 13-16 ZO	PL0000107587	A1HMSJ		FV	PLN			
						08:15:21	0	98,870
POLEN 14/24	US857524AC63	A1VEF0		FV	USD			
						08:28:37	0	104,850
POLEN 14/24 MTN	XS1015428821	A1ZB67	PODB	FV	EUR			
						08:21:39	0	112,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
POLEN 14-25	PL0000108197	A1ZKG5		FV	PLN			
						08:01:18	0	99,790
POLEN 15/27 MTN	XS1209947271	A1ZZN3		FV	EUR			
						08:00:00	0	87,090
POLEN 2015	PL0000103602	A0DEHL		FV	PLN			
						08:15:25	0	101,470
PORTUGAL								
BANCO SANT.TO. 14/19 MTN	PTBSQEOE0029	A1ZKHZ	97BA	FV	EUR			
						08:09:20	0	103,820
BCO COM. PORT. 14/17 MTN	PTBITIOM0057	A1ZD3A		FV	EUR			
						08:09:37	0	101,521
BRISA-CON.ROD. 14/21 MTN	PTBSSBOE0012	A1ZFBE	BRQB	FV	EUR			
						08:00:21	0	110,650
CAIXA GERAL 12/15 MTN	PTCG25OM0029	A1HDF5	CX3F	FV	EUR			
						08:09:35	0	102,350
CAIXA GERAL 14/19 MTN	PTCGHAOE0019	A1ZB6B		FV	EUR			
						08:09:21	0	108,585
CAIXA GERAL 15/22 MTN	PTCGH1OE0014	A1ZVCM	CX3B	FV	EUR			
						08:09:21	0	99,295
GALP ENERGIA 13-19	PTGALIOE0009	A1HTRN	GZ5B	FV	EUR			
						08:14:58	0	106,705
PARPUBLICA S.G.P.S. 14/21	PTPETUOM0018	A1ZLKY		FV	EUR			
						08:25:09	0	100,285
PORTUCEL 13/20 REGS	PTPTIHOT0014	A1HKYU		FV	EUR			
						08:00:21	0	106,700
PORTUGAL 05-15	PTOTE3OE0017	A0E7CK	P9TD	FV	EUR			
						08:04:17	0	101,145
PORTUGAL 05-21	PTOTEYOE0007	A0DY6V		FV	EUR			
						08:04:17	0	108,435
PORTUGAL 06-16	PTOTE6OE0006	A0GVUR	P9TF	FV	EUR			
						08:04:46	0	105,345
PORTUGAL 06-37	PTOTE5OE0007	A0GP0C	P9TN	FV	EUR			
						08:04:46	0	101,580
PORTUGAL 07-17	PTOTELOE0010	A0NT4M	P9TG	FV	EUR			
						08:04:46	0	108,530
PORTUGAL 08-18	PTOTENOE0018	A0TR3F	P9TA	FV	EUR			
						08:04:46	0	110,275
PORTUGAL 08-23	PTOTEAOE0021	A0TWJE	P9TH	FV	EUR			
						08:04:46	0	115,120
PORTUGAL 09-19	PTOTEMOE0027	A0T7AG	P9TI	FV	EUR			
						08:04:17	0	112,755
PORTUGAL 10-20	PTOTECOE0029	A1ATN7	P9TQ	FV	EUR			
						08:04:46	0	113,750
PORTUGAL 11-16	PTOTEPOE0016	A1GMFB	P9TU	FV	EUR			
						08:05:17	0	104,235
PORTUGAL 13-24	PTOTEQOE0015	A1HKUP	P9TV	FV	EUR			
						08:04:46	0	120,000
PORTUGAL 14-30	PTOTEROE0014	A1ZPDR	P9TB	FV	EUR			
						08:04:46	0	102,690
PORTUGAL 15-25	PTOTEKOE0011	A1ZU1M		FV	EUR			
						08:04:46	0	96,770
PORTUGAL 15-45	PTOTEBOE0020	A1ZU1N		FV	EUR			
						08:10:36	0	98,880
RUMÄNIEN								
BUKAREST 05/15	XS0222425471	A0E59J	B1KA	FV	EUR			
						08:14:48	0	99,048
RUMAENIEN 08/18	XS0371163600	A0TWZD	RUMA	FV	EUR			
						08:00:00	0	117,030
RUMAENIEN 11/16	XS0638742485	A1GSNY		FV	EUR			
						08:00:00	0	104,820
RUMAENIEN 12/19 MTN	XS0852474336	A1HB9W	RUMC	FV	EUR			
						08:00:00	0	115,020
RUMAENIEN 12/22 MTN REGS	US77586TAA43	A1G0E4		FV	USD			
						08:28:37	0	117,200
RUMAENIEN 13/20 MTN	XS0972758741	A1HQ2Z	RUMD	FV	EUR			
						08:24:27	0	114,125

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
RUMAENIEN 13/23 MTN REGS	US77586TAC09	A1HGEP		FV	USD			
						08:28:37	0	102,500
RUMAENIEN 14/24 MTN	XS1129788524	A1ZRL7		FV	EUR			
						08:21:40	0	100,020
RUMAENIEN 14/24 MTN	XS1060842975	A1ZG0M		FV	EUR			
						08:22:11	0	106,280
RUMAENIEN 14/24 MTN REGS	US77586TAD81	A1ZCJS		FV	USD			
						08:28:37	0	106,350
RUMAENIEN 14/44 MTN REGS	US77586TAE64	A1ZCJT		FV	USD			
						09:07:37	0	112,600
RUßLAND								
RUSSIAN FED. 00/30 REGS	XS0114288789	109370	RUXD	FV	USD			
						08:00:00	0	117,100
RUSSIAN FED. 10/20 REGS	XS0504954347	A1AWTB		FV	USD			
						08:22:26	0	102,000
RUSSIAN FED. 11/18 REGS	XS0564087541	A1GM58		FV	RUB			
						08:01:18	0	91,740
RUSSIAN FED. 11-17	RU000A0JRJU8	A1GTUZ		FV	RUB			
						08:01:18	0	93,800
RUSSIAN FED. 11-18	RU000A0JRCJ6	A1GP0E		FV	RUB			
						08:01:18	0	91,435
RUSSIAN FED. 12/17 REGS	XS0767469827	A1G280	RUXE	FV	USD			
						09:03:13	0	101,850
RUSSIAN FED. 12/22 REGS	XS0767472458	A1G281	RUXF	FV	USD			
						08:28:41	0	96,750
RUSSIAN FED. 12/42 REGS	XS0767473852	A1G282	RUXA	FV	USD			
						09:03:13	0	91,100
RUSSIAN FED. 12-17	RU000A0JS751	A1G6CC		FV	RUB			
						08:22:32	0	94,148
RUSSIAN FED. 12-19	RU000A0JS4M5	A1G3F7		FV	RUB			
						08:01:18	0	89,630
RUSSIAN FED. 12-27	RU000A0JS3W6	A1G10S		FV	RUB			
						08:01:18	0	84,310
RUSSIAN FED. 13/20 REGS	XS0971722342	A1HQXU	RUXG	FV	EUR			
						08:00:00	0	98,990
RUSSIAN FED. 13/23 REGS	XS0971721450	A1HQXY		FV	USD			
						08:22:33	0	97,500
RUSSIAN FED. 13/43 REGS	XS0971721963	A1HQX0		FV	USD			
						08:22:28	0	93,350
RUSSIAN FED. 13-16	RU000A0JTWW3	A1UJU4		FV	RUB			
						08:01:18	0	95,192
RUSSIAN FED. 13-18	RU000A0JTKZ1	A1HGUY		FV	RUB			
						08:01:18	0	88,800
RUSSIAN FED. 13-19	RU000A0JU9V1	A1ZAWA		FV	RUB			
						08:01:18	0	86,790
RUSSIAN FED. 13-23	RU000A0JU4L3	A1HR1J		FV	RUB			
						08:22:45	0	79,500
RUSSIAN FED. 13-28	RU000A0JTK38	A1HFLY		FV	RUB			
						08:01:18	0	77,030
RUSSIAN FED. 98/18 REGS	XS0089375249	249138	RUXC	FV	USD			
						08:22:18	0	121,300
RUSSIAN FED. 98/28 REGS	XS0088543193	248505	RUXB	FV	USD			
						08:22:16	0	155,300
SCHWEDEN								
AKZO NOBEL SE FIN. 12/22	XS0809847667	A1G7UU		FV	EUR			
						08:14:58	0	108,410
ALFA TREAS. 14/19 FLR MTN	XS1108681625	A1ZPF6		FV	EUR			
						08:07:41	0	100,393
ALFA TREAS. 14/22 MTN	XS1108679645	A1ZPF7		FV	EUR			
						08:00:25	0	99,650
ERICSSON 07/17 MTN	XS0307504547	A0NYY0	ERCH	FV	EUR			
						08:00:00	0	110,335
ERICSSON 12/22	US294829AA48	A1G4N2		FV	USD			
						08:23:30	0	104,485
GOETEBORG 13/17 MTN	XS0945290855	A1HMH5		FV	SEK			
						08:00:00	0	103,485

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOETEBORG 13/18 MTN	XS0906452346	A1HHGC		FV	SEK			
						08:00:00	0	104,650
INVESTOR 09/21 MTN	XS0466670345	A1APZ3		FV	EUR			
						08:26:19	0	123,205
KOMMUN.SVER. 12/15 MTN	XS0840255003	A1VBQH		FV	BRL			
						08:04:19	0	96,848
KOMMUN.SVER.12/17MTN REGS	XS0847832267	A1HBRF		FV	USD			
						08:28:41	0	99,900
LAENSFOERSAEK.HYP 14/21	XS1046273667	A1ZD06	3LAD	FV	EUR			
						08:01:35	0	104,815
LAENSFOERSAEK.HYP 15/22	XS1222454032	A1Z0JG	3LAE	FV	EUR			
						08:00:00	0	95,995
NORDEA BK 10/15 MTN	XS0503464801	A1AWC2		FV	GBP			
						08:00:00	0	101,622
NORDEA BK 10/15 MTN	XS0532183935	A1AZW9	NDBB	FV	EUR			
						08:18:04	0	100,418
NORDEA BK 10/17 MTN	XS0489825223	A1ATVY	NDBC	FV	EUR			
						08:11:02	0	105,997
NORDEA BK 10/20 MTN	XS0520755488	A1AYME		FV	EUR			
						08:10:59	0	115,420
NORDEA BK 10/20 MTN	XS0497179035	A1AU7M		FV	EUR			
						08:28:58	0	115,590
NORDEA BK 10/21 MTN	XS0544654162	A1A1PE		FV	EUR			
						08:00:00	0	115,280
NORDEA BK 11/16 MTN	XS0590179692	A1GL97		FV	EUR			
						08:18:03	0	102,260
NORDEA BK 12/17 MTN	XS0801636571	A1G64E	NDBA	FV	EUR			
						08:35:39	0	104,600
NORDEA BK 12/19 MTN	XS0728763938	A1GY3G		FV	EUR			
						08:05:31	0	113,390
NORDEA BK 12/22 MTN	XS0801636902	A1G64F	NDBG	FV	EUR			
						08:02:32	0	113,330
NORDEA BK 13/18 MTN	XS0916242497	A1HJHS		FV	EUR			
						08:16:26	0	102,805
NORDEA BK 14/21 MTN	XS1032997568	A1ZDR7	NDBN	FV	EUR			
						08:09:06	0	105,055
NORDEA BK 14/UND.FLR MTN	US65557DAM39	A1ZP7B		FV	USD			
						08:19:18	0	100,000
NORDEA BK 15/20 FLR MTN	XS1242968979	A1Z2NK		FV	EUR			
						08:02:37	0	99,877
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5		FV	EUR			
						08:09:36	0	95,220
ORLEN CAP. 14/21	XS1082660744	A1ZLD9	O4LA	FV	EUR			
						08:00:25	0	100,850
PGE SWEDEN 14/19 MTN	XS1075312626	A1ZKFV		FV	EUR			
						08:14:58	0	101,800
PKO FINANCE 14/19 MTN	XS1019818787	A1ZCLH	5PK1	FV	EUR			
						08:00:00	0	103,700
PZU FINANCE 14/19	XS1082661551	A1ZLKP		FV	EUR			
						08:13:47	0	99,250
SANDVIK 14/26 MTN	XS1078218218	A1ZKVK	SVKA	FV	EUR			
						08:00:21	0	105,960
SBAB 13/18 MTN	XS0920218079	A1HJV0	2S3B	FV	EUR			
						08:11:03	0	102,805
SBAB 13/20 MTN	XS0968885623	A1VCZT	2S3C	FV	EUR			
						08:16:26	0	107,260
SBAB 15/18 FLR MTN	XS1241559910	A1Z2GN		FV	EUR			
						08:12:09	0	99,953
SCANIA CV 12/16 MTN	XS0760245539	A1G2KL		FV	EUR			
						08:18:44	0	101,238
SCANIA CV 13/15 FLR MTN	XS0928445799	A1HKMN		FV	EUR			
						08:00:21	0	100,121
SCANIA CV 14/15 FLR MTN	XS1038784119	A1ZD29		FV	EUR			
						08:18:46	0	100,011
SCBC 15/22 MTN	XS1248348721	A1Z28A		FV	EUR			
						08:01:35	0	99,170
SECURITAS AB 12/17 MTN	XS0751937185	A1G1LH	S7MA	FV	EUR			
						08:16:50	0	104,097

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SECURITAS AB 12/18 MTN	XS0828724004	A1G9EX		FV	EUR			
						08:00:21	0	104,515
SECURITAS AB 13/21 MTN	XS0996455399	A1HTQ2	S7MC	FV	EUR			
						08:03:29	0	107,230
SKAND.ENSK. 10/15 MTN	XS0538031211	SEB4E7	SEBE	FV	EUR			
						08:18:04	0	100,500
SKAND.ENSK. 10/17 MTN	XS0548881555	SEB5E4	SEBP	FV	EUR			
						08:00:00	0	105,700
SKAND.ENSK. 11/16 MTN	XS0628653007	SEB9E5	SEBD	FV	EUR			
						08:10:59	0	103,411
SKAND.ENSK. 11/16 MTN	XS0580613106	SEB6E9	SEBB	FV	EUR			
						08:25:10	0	101,713
SKAND.ENSK. 11/18 MTN	XS0592695000	SEB8E2	SEBQ	FV	EUR			
						08:11:04	0	110,140
SKAND.ENSK. 11/21 MTN	XS0614401197	SEB8E9	SEBR	FV	EUR			
						08:25:10	0	119,970
SKAND.ENSK. 12/17 MTN	XS0730498143	SEB1M4	SEBM	FV	EUR			
						08:33:50	0	106,733
SKAND.ENSK. 12/19 MTN	XS0854425625	SEB9M4		FV	EUR			
						08:22:18	0	105,140
SKAND.ENSK. 12/22 FLR MTN	XS0828014133	SEB7M5		FV	EUR			
						08:22:15	0	107,148
SKAND.ENSK. 13/20 MTN	XS0894500981	SEB9P8	SEBL	FV	EUR			
						08:13:19	0	104,870
SKAND.ENSK. 13/20 MTN	XS0988357090	SEB6Q0	SEBT	FV	EUR			
						08:13:19	0	105,565
SKAND.ENSK. 14/21 MTN	XS1033940740	SEB1T1		FV	EUR			
						08:35:11	0	105,230
SKAND.ENSK. 14/26 FLR MTN	XS1072796870	SEB3T7	SEBW	FV	EUR			
						08:18:05	0	103,160
SKAND.ENSK. 15/20MTN REGS	XS1238226333	SEB4P2		FV	USD			
						08:21:26	0	99,265
SKAND.ENSK. 15/22 MTN	XS1246782269	SEB4P7	SEBG	FV	EUR			
						08:01:35	0	99,480
STADSHYPOTEK 12-17	AU3CB0199990	A1G96N		FV	AUD			
						08:01:18	0	103,050
STADSHYPOTEK 13/20 MTN	XS0987101242	A1HSN4	B7HC	FV	EUR			
						08:01:34	0	105,540
STADSHYPOTEK 14/19 MTN	XS1050552006	A1ZFFL	B7HD	FV	EUR			
						08:09:22	0	102,515
STADSHYPOTEK 14/21 MTN	XS1135318431	A1ZR55	B7HE	FV	EUR			
						08:01:35	0	99,500
STOCKHOLM GEM. 15/25 MTN	XS1195216707	A1ZXHK	G0VS	FV	EUR			
						08:17:33	0	95,910
SVENSK.HDLSB. 10/17 MTN	XS0490111563	A1ATYX		FV	EUR			
						08:30:34	0	106,063
SVENSK.HDLSB. 11/16 MTN	XS0592450232	A1GMKR		FV	EUR			
						08:21:41	0	102,295
SVENSK.HDLSB. 11/21 MTN	XS0693812355	A1GWEZ	SVHE	FV	EUR			
						08:02:31	0	119,685
SVENSK.HDLSB. 12/15 MTN	XS0802019231	A1G64P		FV	EUR			
						08:33:52	0	100,007
SVENSK.HDLSB. 12/17 MTN	XS0732016596	A1GZB0		FV	EUR			
						08:21:41	0	106,570
SVENSK.HDLSB. 12/18 MTN	XS0794225176	A1G58K		FV	EUR			
						08:21:41	0	105,665
SVENSK.HDLSB. 15/UND. FLR	XS1194054166	A1ZW66	SVHC	FV	USD			
						08:11:25	0	97,300
SVENSKA CELL. 13/23 MTN	XS0942094805	A1HLZ5	SCAB	FV	EUR			
						08:18:45	0	108,120
SVENSKA CELL. 15/20 MTN	XS1198115898	A1ZX0H		FV	EUR			
						08:03:29	0	98,315
SVENSKA CELL. 15/25 MTN	XS1198117670	A1ZX0J		FV	EUR			
						08:03:29	0	94,350
SVENSKA CELL.B 11/16	XS0630382538	A1GRN1	SCAA	FV	EUR			
						08:03:29	0	104,057
SWED. EXP. CRED. 11/15MTN	XS0654525459	A1UE35		FV	BRL			
						08:04:19	0	98,660

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
						10:40:27	10000	98,803
SWED. EXP. CRED. 12/15MTN	XS0868675835	A1HD9F		FV	BRL			
						08:04:19	0	96,459
SWED. EXP. CRED. 12/16MTN	XS0813456273	A1G76F		FV	CAD			
						08:00:00	0	101,074
SWED. EXP. CRED. 97/17MTN	XS0076009843	191407	SVSD	FV	ZAR			
						08:00:00	0	86,654
SWED. EXP. CRED. 97/27MTN	XS0076717411	191805	SVSE	FV	ZAR			
						08:00:00	0	29,259
SWED. EXP. CRED.11/15 MTN	XS0683223084	A1HGBJ		FV	ZAR			
						08:00:00	0	99,318
SWED. EXP. CRED.11/16 MTN	XS0672654919	A0VGS0		FV	ZAR			
						08:00:00	0	91,076
SWED. EXP. CRED.13/17 MTN	XS0875472309	A1HEXP		FV	TRY			
						08:00:00	0	92,040
SWED. EXP. CRED.13/18 MTN	XS0995508644	A1HTLU		FV	EUR			
						08:26:33	0	103,120
SWED.EXP. CRED. 10/16 MTN	XS0563170660	A1UE4Q		FV	BRL			
						08:04:19	0	83,635
SWED.EXP. CRED. 11/16 MTN	XS0654795672	A0VQYZ		FV	BRL			
						08:04:19	0	93,730
SWED.EXP. CRED. 12/16 MTN	XS0781288443	A1G4NH		FV	BRL			
						08:04:19	0	95,244
SWED.EXP.CRED. 07/17 MTN	US00254EBZ43	A0LN2V		FV	USD			
						08:00:00	0	107,358
SWED.EXP.CRED. 10/15 MTN	US00254EKM39	A1A2SH		FV	USD			
						08:00:00	0	100,437
SWED.EXP.CRED. 12/17 MTN	US00254ELM20	A1G5L6		FV	USD			
						08:28:33	0	101,592
SWEDBANK 12/16 MTN	XS0768453101	A1G3BT		FV	EUR			
						08:05:31	0	101,819
SWEDBANK 12/17 MTN	XS0740788699	A1GZ4A		FV	EUR			
						08:09:36	0	105,211
SWEDBANK 12/22 FLR MTN	XS0861583887	A1HDFF	FRYG	FV	EUR			
						08:12:04	0	105,340
SWEDBANK 14/19 MTN	XS1045283766	A1ZES5		FV	EUR			
						08:16:26	0	103,255
SWEDBANK 15/22 MTN	XS1239401216	A1Z2AD	FRYB	FV	EUR			
						08:02:07	0	97,410
SWEDBK HYPO. 11/16 MTN	XS0581062675	A1GLDB	S55F	FV	EUR			
						08:06:06	0	101,670
SWEDBK HYPO. 13/20 MTN	XS0925525510	A1HKD6	S55K	FV	EUR			
						08:00:00	0	102,900
SWEDBK HYPO. 15/22 MTN	XS1200837836	A1ZYC3	S55M	FV	EUR			
						08:01:35	0	97,345
SWEDBK HYPO.12/17MTN REGS	XS0762447075	A1G2TE	S55J	FV	USD			
						08:00:00	0	102,190
SWEDEN 03-20 1047	SE0001149311	A0AUQF		FV	SEK			
						08:00:00	0	124,595
SWEDEN 04-15 1049	SE0001250135	A0DCLR		FV	SEK			
						08:00:00	0	100,625
SWEDEN 05-16 1050	SE0001517699	A0GFWB		FV	SEK			
						08:00:00	0	103,500
SWEDEN 06-17 1051	SE0001811399	A0GYR5		FV	SEK			
						08:00:00	0	108,590
SWEDEN 07-19 1052	SE0002241083	A0TM2K		FV	SEK			
						08:00:00	0	115,460
SWEDEN 09-39 1053	SE0002829192	A0T8B6		FV	SEK			
						08:38:48	0	133,000
SWEDEN 11-22 1054	SE0003784461	A1GNDA	0SE5	FV	SEK			
						08:00:00	0	118,970
SWEDEN 12-23 1057	SE0004869071	A1HB5G		FV	SEK			
						08:00:00	0	104,790
SWEDEN 12-32 1056	SE0004517290	A1G2H4		FV	SEK			
						08:39:11	0	110,000
SWEDEN 14-25 1058	SE0005676608	A1ZC7D		FV	SEK			
						08:00:00	0	114,020

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SWEDEN,KINGDOM 13/16 MTN	XS0997474639	A1ZABX	0SE9	FV	EUR			
						08:00:00	0	100,509
SWEDEN,KINGDOM 13/18 REGS	XS0882814386	A1HFMY	0SE7	FV	EUR			
						08:00:00	0	102,390
SWEDEN,KINGDOM 14/19 MTN	XS1062909384	A1ZHLE	0SEA	FV	EUR			
						08:40:10	0	102,210
SWEDEN,KINGDOM 15/17 REGS	XS1202015902	A1ZYJZ	0SE1	FV	USD			
						08:28:41	0	100,009
SWEDEN,KINGDOM 15/18 REGS	XS1231271294	A1Z1FF	0SED	FV	USD			
						08:28:42	0	99,860
SWEDEN,KINGDOM 15/20 REGS	XS1189262345	A1ZWN3	0SEB	FV	EUR			
						08:25:06	0	99,170
TELIASONERA AB 07/17 MTN	XS0289507997	A0LN2J		FV	EUR			
						08:00:21	0	107,988
TELIASONERA AB 09/21 MTN	XS0465576030	A1APTB	TLSA	FV	EUR			
						08:21:42	0	123,615
TELIASONERA AB 10/25 MTN	XS0545428285	A1A1TH		FV	EUR			
						08:19:43	0	121,900
TELIASONERA AB 11/20 MTN	XS0592627003	A1GMK0	TLSE	FV	EUR			
						08:22:12	0	116,255
TELIASONERA AB 11/22 MTN	XS0680904827	A1GVNJ		FV	EUR			
						08:18:43	0	118,320
TELIASONERA AB 12/24 MTN	XS0746010908	A1G0RH		FV	EUR			
						08:19:43	0	117,880
TELIASONERA AB 12/27 MTN	XS0826189028	A1G866		FV	EUR			
						08:03:18	0	113,510
TELIASONERA AB 13/33 MTN	XS0968972199	A1HQKW	TLSF	FV	EUR			
						08:00:21	0	116,690
TELIASONERA AB 14/19 MTN	XS1033658565	A1ZDSR		FV	EUR			
						08:00:21	0	103,220
TELIASONERA AB 15/35 MTN	XS1193213953	A1ZW8B		FV	EUR			
						08:00:21	0	86,440
VATTENFALL 03/18 MTN	XS0170239692	874323	VTAB	FV	EUR			
						08:00:00	0	113,550
VATTENFALL 04/24 MTN	XS0191154961	A0BA7Q		FV	EUR			
						08:00:26	0	130,930
VATTENFALL 05/UND.FLR	XS0223129445	A0E6PM	VTAE	FV	EUR			
						08:00:00	0	100,209
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE		FV	EUR			
						08:02:10	0	92,645
VATTENFALL AB 09/16 MTN	XS0417208161	A0T7NB	VT0C	FV	EUR			
						08:00:00	0	103,858
VATTENFALL AB 09/21 MTN	XS0417209052	A0T7NC	VT0A	FV	EUR			
						08:24:51	0	129,980
VOLVO TREAS. 07/17 MTN	XS0302948319	A0NWVP	VOVD	FV	EUR			
						08:02:03	0	108,785
VOLVO TREAS. 12/19 MTN	XS0858089740	A0VLXF	VOVB	FV	EUR			
						08:02:06	0	106,315
VOLVO TREAS. 14/75 FLR	XS1150673892	A1ZTKS		FV	EUR			
						08:14:28	0	100,925
VOLVO TREAS. 14/78 FLR	XS1150695192	A1ZTKT	VOFA	FV	EUR			
						08:14:28	0	101,050
VOLVO TREAS.12/15 MTN	XS0857433097	A1HCZ5		FV	CNY			
						08:01:19	0	99,750
VOLVO TREAS.14/16 FLR MTN	XS1106384180	A1ZN2R	VOVF	FV	EUR			
						08:07:12	0	100,075
VOLVO TREAS.14/17 FLR MTN	XS1107638832	A1ZN76		FV	EUR			
						08:02:08	0	100,201
SCHWEIZ								
BERN KT. 13-28	CH0204365651	A1HEWV		FV	CHF			
						08:54:00	0	107,450
EIDGENOSSENSCHAFT 03-18	CH0015221663	348723		FV	CHF			
						08:22:31	0	109,430
EIDGENOSSENSCHAFT 04-19	CH0018454253	A0BDEB		FV	CHF			
						08:22:41	0	113,900
EIDGENOSSENSCHAFT 05-16	CH0022859612	A0GGG2		FV	CHF			
						08:22:21	0	103,180

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EIDGENOSSENSCHAFT 05-20	CH0021908907	A0E6TA		FV	CHF			
						08:22:42	0	113,360
EIDGENOSSENSCHAFT 10-21	CH0111999816	A1AWJ9		FV	CHF			
						08:22:33	0	113,300
EIDGENOSSENSCHAFT 11-22	CH0127181011	A0U4GY		FV	CHF			
						08:22:44	0	114,810
EIDGENOSSENSCHAFT 11-31	CH0127181029	A1GSP9		FV	CHF			
						08:54:00	0	126,770
EIDGENOSSENSCHAFT 12-24	CH0127181177	A0VK3M		FV	CHF			
						08:22:35	0	110,870
EIDGENOSSENSCHAFT 12-37	CH0127181193	A1G6BK		FV	CHF			
						08:22:46	0	112,170
ELSEVIER FIN. 13-18	CH0212184052	A1HLNC		FV	CHF			
						08:01:18	0	102,020
UBS 14/24	CH0244100266	UB99VF		FV	USD			
						08:22:34	0	99,850
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47		FV	USD			
						08:12:26	0	102,178
UBS GROUP 15/UND. FLR	CH0271428309	A1ZW46	0UBA	FV	EUR			
						08:18:34	0	101,125
UBS GROUP 15-UND.	CH0271428317	A1ZW48		FV	USD			
						08:19:18	0	103,550
ZUERCHER KT.BK 15-27 FLR	XS1245290181	A1Z22F		FV	EUR			
						08:18:50	0	99,800
ZUERICH VERS. 11-UND.	CH0117605458	A1GM6L		FV	CHF			
						08:01:18	0	108,100
SEYCHELLEN								
SEYCHELLEN 10/26	XS0471464023	A1AR0U		FV	USD			
						09:15:05	0	96,900
SINGAPUR								
BOC (LDN) 14/17 MTN	XS1014678053	A1ZB7K		FV	CNY			
						08:01:19	0	99,900
BOC (SG) 14/16 MTN	XS1038613730	A1ZEB3		FV	CNY			
						08:01:19	0	99,797
BOC (SG) 14/19 MTN	XS1038613904	A1ZEBH		FV	CNY			
						08:01:19	0	101,000
BOC AVIATION PTE.15/20MTN	US09681MAA62	A1ZZAG		FV	USD			
						08:00:00	0	98,480
HOUSG.+DEV.BOARD 12-15	SG6X26986705	A1UD2K		FV	SGD			
						08:01:19	0	99,695
SINGAPORE POST 2020	SG7V60955658	A1AVLG		FV	SGD			
						08:01:19	0	104,310
SINGAPORE REP. 01-16	SG5081889064	825719		FV	SGD			
						08:01:19	0	103,430
SINGAPORE REP. 03-18	SG5856905947	904330		FV	SGD			
						08:01:19	0	107,950
SINGAPORE REP. 05-20	SG7928920854	A0GEUG		FV	SGD			
						08:01:19	0	105,500
SINGAPORE REP. 07-22	SG7J28931946	A0TJEP		FV	SGD			
						08:01:19	0	104,900
SINGAPORE REP. 08-15	SG7P27938175	A0TXN2		FV	SGD			
						08:01:19	0	100,270
SINGAPORE REP. 09-19	SG7S29941612	A1AHKC		FV	SGD			
						08:01:19	0	103,100
SINGAPORE REP. 10-17	SG7U33949433	A1AVSJ		FV	SGD			
						08:01:20	0	102,330
SINGAPORE REP. 11-16	SG7Y75964288	A1GPJQ		FV	SGD			
						08:01:19	0	100,070
SINGAPORE REP. 11-21	SG7Y76964295	A1GR3D		FV	SGD			
						08:01:19	0	100,250
SMRT CAP. PTE. 12/17 MTN	SG6W79985944	A1UCRN		FV	SGD			
						08:01:19	0	98,660
STARHUB 12/22	SG6W34985252	A1G9C3		FV	SGD			
						08:01:19	0	98,280
TEMASEK FIN.(I) 10/20 MTN	SG7V23953782	A1ATLJ		FV	SGD			
						08:01:20	0	104,635

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SLOWAKEI								
SLOWAKEI 06/21 MTN	XS0249239830	A0GQAR	SKQC	FV	EUR			
						08:00:00	0	120,380
SLOWAKEI 07/17 MTN	XS0299989813	A0NUL0		FV	EUR			
						08:24:31	0	108,200
SLOWAKEI 12/22 REGS	XS0782720402	A1G4YE	SKQJ	FV	USD			
						08:31:11	0	109,675
SLOWAKEI 14-29	SK4120009762	A1ZB9Q	SKQN	FV	EUR			
						08:00:00	0	123,880
SLOWAKEI 15-27	SK4120010430	A1ZUZV	SKQB	FV	EUR			
						08:00:00	0	97,040
SLOWAKEI 2016 213	SK4120007071	A1ATR6	SKQG	FV	EUR			
						08:03:27	0	102,673
SLOWAKEI 2017	SK4120008301	A1GZCC	SKQK	FV	EUR			
						08:24:31	0	107,378
SLOWAKEI 2018	SK4120009234	A1HLL8	SKQM	FV	EUR			
						08:00:00	0	104,560
SLOWAKEI 2020 214	SK4120007204	A1AWLZ	SKQE	FV	EUR			
						08:00:00	0	117,870
SLOWAKEI 2023	SK4120009044	A1HGMC	SKQL	FV	EUR			
						08:00:00	0	115,270
SLOWAKEI 2024	SK4120008871	A1HCKU		FV	EUR			
						08:00:00	0	119,130
SLOWAKEI 2025	SK4120007543	A1A2CP	SKQA	FV	EUR			
						08:00:00	0	127,740
SPP-DISTRIBUCIA 14/21	XS1077088984	A1ZK0N		FV	EUR			
						08:00:21	0	104,550
ZAPADOSL.ENERG. 13/18 MTN	XS0979598207	A1HR3R	ZAP1	FV	EUR			
						08:22:14	0	106,855
ZAPADOSL.ENERG. 13/23 MTN	XS0979598462	A1HR3S	ZAP2	FV	EUR			
						08:00:00	0	117,270
SLOWENIEN								
SLOWENIEN 07/18	XS0292653994	A0LPYV	SLUC	FV	EUR			
						08:00:00	0	109,660
SLOWENIEN 13/18 REGS	XS0927637495	A1HKHQ	SLUE	FV	USD			
						08:28:42	0	107,165
SLOWENIEN 13/23 REGS	XS0927637818	A1HKHS		FV	USD			
						08:28:42	0	114,370
TELEK.SLOVEN.INH. 09/16	XS0473928371	A1ARAC	Q90A	FV	EUR			
						08:00:21	0	104,925
SPANIEN								
ABENGOA 10/16	XS0498817542	A1AVGM		FV	EUR			
						08:00:21	0	103,995
ABENGOA FIN. 13/18 REGS	XS0882237729	A1HFNE	0AFA	FV	EUR			
						08:00:23	0	105,750
ABENGOA FIN. 14/21 REGS	XS1048657800	A1ZFD4	0AFB	FV	EUR			
						08:00:25	0	92,250
ABENGOA FIN. 15/20 REGS	XS1219438592	A1Z0JP		FV	EUR			
						08:00:26	0	95,000
ABENGOA GREENF.14/19 REGS	XS1113021031	A1ZQPC	ABXA	FV	EUR			
						08:00:25	0	92,125
ACS,ACT.CO.SER. 15/20 MTN	XS1207309086	A1ZYX0	OCIA	FV	EUR			
						08:20:35	0	98,790
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8		FV	EUR			
						08:25:35	0	92,320
ALMIRALL 14/21 REGS	XS1048307570	A1ZFAU		FV	EUR			
						08:26:48	0	105,400
BANKIA 07-17	ES0214977144	A0LM1M		FV	EUR			
						08:09:37	0	105,751
BANKIA 14-19	ES0313307003	A1ZB7J		FV	EUR			
						08:09:37	0	105,295
BANKIA 14-24 FLR	ES0213307004	A1ZJJU		FV	EUR			
						08:11:11	0	98,600
BANKIA 15-25	ES0413307093	A1ZYQC	FV0Q	FV	EUR			
						08:04:13	0	93,590

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANKINTER 14-19	ES03136793B0	A1ZKDA		FV	EUR			
						08:02:27	0	103,025
BANKINTER 15-25	ES0413679327	A1ZVME	BAKB	FV	EUR			
						08:49:07	0	97,120
BBVA SA 13/UND. FLR	XS0926832907	A1HKK2	BBVP	FV	USD			
						08:29:15	0	108,600
BBVA SA 14/24	ES0413211816	A1ZKMV		FV	EUR			
						08:01:31	0	109,110
BBVA SA 15/UND. FLR 3	XS1190663952	A1ZWXP		FV	EUR			
						08:00:22	0	100,300
BBVA SA 15-22	ES0413211824	A1ZUZC		FV	EUR			
						08:16:59	0	99,715
BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV	EUR			
						08:02:07	0	103,882
BBVA SEN.F.UNIP.12/15 MTN	XS0829721967	A0VNDX		FV	EUR			
						08:22:18	0	101,183
BBVA SEN.F.UNIP.13/16 MTN	XS0901738392	A1HG1E		FV	EUR			
						08:02:33	0	102,346
BBVA SEN.F.UNIP.13/18 MTN	XS0872702112	A1HELN	0BVB	FV	EUR			
						08:09:37	0	108,260
BBVA SEN.F.UNIP.14/16 FLR	XS1150715644	A1ZTQT	0BVC	FV	EUR			
						08:33:46	0	99,935
BBVA SEN.F.UNIP.14/19 MTN	XS1016720853	A1ZB7Z		FV	EUR			
						08:16:26	0	105,690
BCO DE SABADELL 12-17	ES0313212021	A1G10F		FV	EUR			
						08:25:08	0	98,900
BCO DE SABADELL 13-18	ES0413860323	A1HE1L		FV	EUR			
						08:09:22	0	107,780
BCO DE SABADELL 14-21	ES0413860398	A1ZR60		FV	EUR			
						08:13:19	0	100,190
BCO DE SABADELL 15-20	ES0413860455	A1Z2RH		FV	EUR			
						08:06:05	0	98,595
BCO MARE NOST. 14-19	ES0413056047	A1ZB6P		FV	EUR			
						08:09:22	0	109,220
BCO POP.ESP. 15/UND. FLR	XS1189104356	A1ZWQG		FV	EUR			
						08:02:58	0	100,470
BCO POP.ESPS 14-19	ES0413790355	A1ZFXG		FV	EUR			
						08:09:20	0	105,995
BCO POP.ESPS 15-25	ES0413790397	A1ZZFA		FV	EUR			
						08:09:21	0	94,070
BCO SANTANDER 13/18	ES0413900327	A1HFHC	BSDA	FV	EUR			
						08:09:21	0	106,805
BCO SANTANDER 14/24	ES0413900368	A1ZSF6		FV	EUR			
						08:04:14	0	99,000
BCO SANTANDER 14/34	ES0413900376	A1ZSF7		FV	EUR			
						08:04:13	0	100,630
BCO SANTANDER 14/UND. FLR	XS1107291541	A1ZN7R		FV	EUR			
						08:11:38	0	98,277
BPE FINANCIACIO. 13/16MTN	XS0993306603	A1HTCA		FV	EUR			
						08:09:36	0	101,668
BPE FINANCIACIO. 14/17MTN	XS1017790178	A1ZCE0	1BPA	FV	EUR			
						08:09:36	0	101,956
BPE FINANCIACIO. 15/20MTN	XS1169791529	A1ZU0M		FV	EUR			
						08:13:24	0	98,715
BPE FINANCIACIO.13/15	XS0875105909	A1HES3		FV	EUR			
						08:26:42	0	100,150
CAIXABANK 13/23 MTN	XS0989061345	A1HSYD		FV	EUR			
						08:28:58	0	107,050
CAIXABANK 13-16	ES0340609140	A1HEWD		FV	EUR			
						08:40:02	0	101,825
CAIXABANK 13-17	ES0340609215	A1HR1Z		FV	EUR			
						08:09:34	0	103,804
CAIXABANK 14-24	ES0440609248	A1ZEWQ		FV	EUR			
						08:09:20	0	111,780
CAIXABANK 15-25	ES0440609271	A1ZY03		FV	EUR			
						08:47:13	0	93,100
CAJA RU.NAV. 15-22	ES0415306036	A1ZX6F		FV	EUR			
						08:04:14	0	97,315

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CAJA RURAL UNIDAS 15-22	ES0422714032	A1ZU6K	2C8B	FV	EUR			
						08:09:22	0	99,780
COMUNIDAD MADRID 06/26	ES0000101263	A0GYJR		FV	EUR			
						08:30:51	0	112,100
COMUNIDAD MADRID 14-19	ES0000101586	A1ZC6Z	MD2D	FV	EUR			
						08:25:14	0	105,095
COMUNIDAD MADRID 14-23	ES0000101644	A1ZL2A		FV	EUR			
						08:22:48	0	101,940
COMUNIDAD MADRID 14-24	ES0000101602	A1ZDSU	MD2E	FV	EUR			
						08:25:35	0	110,630
COMUNIDAD MADRID 15-22	ES0000101693	A1Z047		FV	EUR			
						08:25:35	0	93,030
COMUNIDAD MADRID 15-25	ES0000101651	A1ZW67	MD2F	FV	EUR			
						08:25:34	0	91,000
COMUNIDAD MADRID 15-30	ES0000101677	A1ZYC2		FV	EUR			
						08:25:35	0	84,980
CRITERIA CAIXAH.15/22 MTN	ES0205045000	A1Z0AG		FV	EUR			
						08:09:04	0	96,205
CRITERIA CAIXAHOLD. 14/19	ES0314970239	A1ZHZL		FV	EUR			
						08:09:34	0	104,380
DISTR.INTL DE ALIM. 14/19	XS1088135634	A1ZL29		FV	EUR			
						08:20:03	0	101,550
ENAGAS FINANC. 14/22	XS1052843908	A1ZFLR		FV	EUR			
						08:14:28	0	106,395
ENAGAS FINANC. 15/23	XS1203859415	A1ZYLC		FV	EUR			
						08:00:00	0	94,460
ENAGAS FINANC. 15/25	XS1177459531	A1ZVJQ		FV	EUR			
						08:02:09	0	92,590
FDO DE TIT.D.D.S.E. 13/16	ES0378641189	A1HSZV		FV	EUR			
						08:25:08	0	102,863
FDO DE TIT.D.D.S.E. 13/16	ES0378641163	A1HJ8E		FV	EUR			
						08:32:16	0	103,176
FDO DE TIT.D.D.S.E. 13/19	ES0378641171	A1HRH7		FV	EUR			
						08:00:00	0	107,960
FDO DE TIT.D.D.S.E. 14/17	ES0378641197	A1ZDSZ		FV	EUR			
						08:25:08	0	102,860
FDO DE TIT.D.D.S.E. 15/19	ES0378641205	A1Z2GW		FV	EUR			
						08:00:00	0	98,430
FERROVIAL EMIS. 13/18	XS0879082914	A1HFAN	0F6A	FV	EUR			
						08:00:23	0	107,146
FERROVIAL EMIS. 13/21	XS0940284937	A1HLTB		FV	EUR			
						08:00:24	0	111,555
FERROVIAL EMIS. 14/24	ES0205032008	A1ZL2J		FV	EUR			
						08:14:58	0	104,160
FUND F. ORD BANK 11-16	ES0302761020	A1GTHU	F05B	FV	EUR			
						08:25:08	0	105,822
GAS NATURAL CM 09/16 MTN	XS0458748851	A1ANY1		FV	EUR			
						08:00:21	0	105,726
GAS NATURAL CM 09/19 MTN	XS0436928872	A1AJNC		FV	EUR			
						08:39:05	0	121,815
GAS NATURAL CM 09/21 MTN	XS0458749826	A1ANY4		FV	EUR			
						08:22:18	0	122,785
GAS NATURAL CM 10/18 MTN	XS0479541699	A1ASDN		FV	EUR			
						08:14:58	0	109,360
GAS NATURAL CM 10/20 MTN	XS0479542580	A1ASDL	XA9C	FV	EUR			
						08:00:21	0	115,375
GAS NATURAL CM 11/17 MTN	XS0587411595	A1GLW4	XA9D	FV	EUR			
						08:00:21	0	108,745
GAS NATURAL CM 11/19 MTN	XS0627188468	A1GQ9L	XA9E	FV	EUR			
						08:00:22	0	117,850
GAS NATURAL CM 12/17 MTN	XS0843300947	A1HBAT	XA9F	FV	EUR			
						08:14:58	0	106,863
GAS NATURAL CM 12/18 MTN	XS0741942576	A1GZ7Q		FV	EUR			
						08:00:22	0	111,775
GAS NATURAL CM 12/20 MTN	XS0829360923	A1G9HV		FV	EUR			
						08:05:06	0	121,975
IBERDROLA FIN. 05/15 MTN	XS0222372178	A0E59M	IBRA	FV	EUR			
						08:14:48	0	100,059

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IBERDROLA FIN. 08/15 MTN	XS0400006234	A0T3VZ	IBRE	FV	EUR			
						08:24:42	0	103,358
IBERDROLA FIN. 08/18 MTN	XS0362224841	A0TUZW	IBRC	FV	EUR			
						08:14:28	0	115,005
IBERDROLA FIN. 10/16 MTN	XS0548801207	A1A2CS	IBRG	FV	EUR			
						08:24:41	0	104,514
IBERDROLA FIN. 10/20 MTN	XS0494868630	A1AUR3	IBRF	FV	EUR			
						08:24:21	0	114,385
IBERDROLA FIN. 11/16 MTN	XS0693855750	A1GWE0	IBRK	FV	EUR			
						08:14:48	0	102,850
IBERDROLA FIN. 11/17 MTN	XS0614190477	A1GPPC	IBRJ	FV	EUR			
						08:24:41	0	108,001
INMOBIL.COL. 15/19	XS1241699922	A1Z2GM		FV	EUR			
						08:14:28	0	99,644
INMOBIL.COL. 15/23	XS1241701413	A1Z2KH	HSC3	FV	EUR			
						08:14:28	0	97,666
INST.CRED.OFIC. 09/19 MTN	XS0428962921	A0T9WU		FV	EUR			
						08:24:44	0	112,420
INST.CRED.OFIC. 10/15 MTN	XS0528912214	A1AZGM	I5CC	FV	EUR			
						08:25:10	0	100,299
INST.CRED.OFIC. 10/17 MTN	XS0544695272	A1A1PF	I5CN	FV	EUR			
						08:00:00	0	107,790
INST.CRED.OFIC. 11/16 MTN	XS0582801865	A1GLKQ	I5CF	FV	EUR			
						08:17:31	0	103,026
INST.CRED.OFIC. 11/21 MTN	XS0599993622	A1GNAT		FV	EUR			
						08:31:47	0	123,220
INST.CRED.OFIC. 12/16 MTN	XS0829125847	A1G9JK		FV	EUR			
						08:06:06	0	102,960
INST.CRED.OFIC. 12/16 MTN	XS0759269441	A1G2J1	I5CU	FV	EUR			
						08:24:44	0	103,514
INST.CRED.OFIC. 12/17 MTN	XS0736467159	A1GZN1	I5CV	FV	EUR			
						08:00:00	0	106,468
INST.CRED.OFIC. 12/17 MTN	XS0849423081	A1HBW0	I5CW	FV	EUR			
						08:17:32	0	109,090
INST.CRED.OFIC. 12/18 MTN	XS0740606768	A1GZ56	I5CT	FV	EUR			
						08:25:10	0	110,765
INST.CRED.OFIC. 13/15 MTN	XS0968922764	A1VCZU	I5CE	FV	EUR			
						08:25:10	0	100,860
INST.CRED.OFIC. 13/18 MTN	XS0900792473	A1HG09		FV	EUR			
						08:25:10	0	109,155
INST.CRED.OFIC. 13/20 MTN	XS0883537143	A1HFNT	I5CX	FV	EUR			
						08:24:44	0	115,000
INST.CRED.OFIC. 14/15 MTN	XS1017789089	A1ZCD3		FV	EUR			
						08:00:00	0	99,934
INST.CRED.OFIC. 15/16 MTN	XS1147549601	A1ZS5U	I5CB	FV	EUR			
						08:31:46	0	100,082
INST.CRED.OFIC. 15/17 MTN	XS1180277524	A1ZVMG		FV	EUR			
						08:31:47	0	99,735
KUTXABANK 14-21	ES0443307048	A1ZJK5	92BC	FV	EUR			
						08:06:05	0	105,885
MAPFRE S.A. 12/15	ES0324244005	A1HCHN	CMAA	FV	EUR			
						08:13:36	0	102,201
NH HOTEL GROUP 13/19 REGS	XS0954676283	A1HS2R		FV	EUR			
						08:00:24	0	111,050
OBRASCON HUARTE 15/23	XS1206510569	A1ZY6H		FV	EUR			
						08:19:26	0	81,250
RED ELECTR. F. 13/19 MTN	XS0935803386	A1HLB9	RD6C	FV	EUR			
						08:00:21	0	107,015
RED ELECTR. F. 13/22 MTN	XS0876289652	A1HEW4	RD6B	FV	EUR			
						08:22:18	0	115,350
RED ELECTR. F. 14/23 MTN	XS1079698376	A1ZK04	RD6D	FV	EUR			
						08:14:58	0	103,190
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G		FV	EUR			
						08:00:21	0	91,570
SANTANDER INTL. 10/17	XS0544546780	A1A1KL	SN8K	FV	EUR			
						08:09:36	0	108,375
SANTANDER INTL. 11/15	XS0713861127	A1GXVH	SN8B	FV	EUR			
						08:22:17	0	101,488

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SANTANDER INTL. 12/16	XS0828735893	A1G9EV	SN8F	FV	EUR			
						08:40:07	0	103,378
SANTANDER INTL. 12/17	XS0759014375	A1G2H1	SN8M	FV	EUR			
						08:35:39	0	106,271
SANTANDER INTL. 13/20	XS0877984459	A1HE5R	SN8N	FV	EUR			
						08:13:33	0	113,345
SANTANDER INTL. 14/17	XS1046276504	A1ZEV9	SN8D	FV	EUR			
						08:09:36	0	101,723
SANTANDER ISS.15/25 MTN	XS1201001572	A1ZYDF		FV	EUR			
						08:28:28	0	94,650
SANTDR CONS.FIN. 14/16MTN	XS1016635580	A1ZB2T		FV	EUR			
						08:35:41	0	100,695
SANTDR CONS.FIN.15/20 MTN	XS1188117391	A1ZWNT		FV	EUR			
						08:09:36	0	98,645
SPANIEN 01-32 30.07	ES0000012411	607762	OE8M	FV	EUR			
						08:04:12	0	136,620
SPANIEN 02-17	ES0000012783	850920	OE23	FV	EUR			
						08:04:12	0	110,605
SPANIEN 05-16	ES00000120G4	A0GFQ1	OE8B	FV	EUR			
						08:04:12	0	101,930
SPANIEN 05-37	ES0000012932	A0DW8E	OE8D	FV	EUR			
						08:04:12	0	115,130
SPANIEN 06-17	ES00000120J8	A0GZ1X	OE8F	FV	EUR			
						08:04:12	0	105,695
SPANIEN 07/40	ES00000120N0	A0NXYY	OE8N	FV	EUR			
						08:09:01	0	124,970
SPANIEN 08-18	ES00000121A5	A0TRHB	OE8J	FV	EUR			
						08:04:12	0	110,320
SPANIEN 08-24	ES00000121G2	A0T1MP	OE8R	FV	EUR			
						08:04:12	0	119,440
SPANIEN 09-19	ES00000121L2	A0T6KX	OE8P	FV	EUR			
						08:04:12	0	114,095
SPANIEN 09-19	ES00000121O6	A1AHHK	OE8A	FV	EUR			
						08:04:12	0	113,275
SPANIEN 09-41	ES00000121S7	A1AM06	OE8T	FV	EUR			
						08:05:15	0	122,860
SPANIEN 10-16	ES00000122X5	A1A3E7	OE8E	FV	EUR			
						08:04:12	0	102,695
SPANIEN 10-20	ES00000122D7	A1ASF1	OE8V	FV	EUR			
						08:04:12	0	112,385
SPANIEN 10-20	ES00000122T3	A1AY1D	OE8Y	FV	EUR			
						08:04:12	0	117,190
SPANIEN 10-25	ES00000122E5	A1ATVW	OE8L	FV	EUR			
						08:04:12	0	119,150
SPANIEN 11-16	ES00000123J2	A1GU8C	OE85	FV	EUR			
						08:04:12	0	105,475
SPANIEN 11-21	ES00000123B9	A1GLGQ	OE81	FV	EUR			
						08:04:12	0	121,355
SPANIEN 11-22	ES00000123K0	A1GXLB	4SNN	FV	EUR			
						08:04:12	0	124,750
SPANIEN 11-26	ES00000123C7	A1GNNU	OE82	FV	EUR			
						08:04:12	0	131,920
SPANIEN 12-15	ES00000123L8	A1GY50	4SNP	FV	EUR			
						08:04:12	0	100,505
SPANIEN 12-15	ES00000123P9	A1G91J	4SNQ	FV	EUR			
						08:04:12	0	101,420
SPANIEN 12-18	ES00000123Q7	A1HCGQ	4SNR	FV	EUR			
						08:04:12	0	110,045
SPANIEN 13-16	ES00000123W5	A1HJBG	4SNU	FV	EUR			
						08:04:12	0	103,500
SPANIEN 13-17	ES00000124I2	A1HTU1	4SNJ	FV	EUR			
						08:04:12	0	103,215
SPANIEN 13-18	ES00000124B7	A1HM7D	4SNW	FV	EUR			
						08:04:12	0	109,720
SPANIEN 13-23	ES00000123U9	A1HFHQ	4SNT	FV	EUR			
						08:04:12	0	123,140
SPANIEN 13-23	ES00000123X3	A1HK7U	4SNV	FV	EUR			
						08:04:12	0	116,120

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SPANIEN 13-28	ES00000124C5	A1HNMJ	OE8Q	FV	EUR	08:04:12	0	125,380
SPANIEN 13-44	ES00000124H4	A1HR6Q	OE8U	FV	EUR	08:09:01	0	130,060
SPANIEN 14-17	ES00000126V0	A1ZP30	OE1U	FV	EUR	08:04:12	0	99,945
SPANIEN 14-19	ES00000124V5	A1ZB43	4SNX	FV	EUR	08:04:12	0	106,655
SPANIEN 14-19 FLR	ES00000126W8	A1ZQ4J	OE83	FV	EUR	08:04:12	0	101,100
SPANIEN 14-20	ES00000126C0	A1ZLR2	OE8Z	FV	EUR	08:04:12	0	100,675
SPANIEN 14-24	ES00000124W3	A1ZCTC	OE88	FV	EUR	08:04:12	0	111,520
SPANIEN 14-24	ES00000126B2	A1ZKWJ	4SNK	FV	EUR	08:04:12	0	102,670
SPANIEN 14-24 FLR	ES00000126A4	A1ZJHS	OE84	FV	EUR	08:04:12	0	105,865
SPANIEN 14-64	ES00000126D8	A1ZN7L	4SNZ	FV	EUR	08:08:17	0	109,280
SPANIEN 15-18	ES00000127D6	A1Z161	OE24	FV	EUR	08:04:42	0	98,770
SPANIEN 15-20	ES00000127H7	A1Z23N	OE87	FV	EUR	08:01:30	0	99,135
SPANIEN 15-25	ES00000126Z1	A1ZVCP	OE1C	FV	EUR	08:04:12	0	92,830
SPANIEN 15-25	ES00000127G9	A1Z2RV	OE1V	FV	EUR	08:04:12	0	96,830
SPANIEN 15-30	ES00000127A2	A1ZXQ6	OE8G	FV	EUR	08:04:12	0	88,300
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K	FV	EUR	08:04:12	0	92,525
SPANIEN 99-29 1-2 31.01	ES0000011868	197017	OE89	FV	EUR	08:04:12	0	135,180
TELEFONICA EM. 06/16 MTN	XS0241946630	A0GMJD	T4EB	FV	EUR	08:16:52	0	102,694
TELEFONICA EM. 09/16 MTN	XS0419264063	A0T74X	T4EE	FV	EUR	08:16:52	0	104,067
TELEFONICA EM. 09/19 MTN	XS0462999573	A1APFA	T4EH	FV	EUR	08:25:16	0	115,985
TELEFONICA EM. 10/17 MTN	XS0540187894	A1A0U5	T4EC	FV	EUR	08:16:52	0	106,830
TELEFONICA EM. 10/29 MTN	XS0545440900	A1A1TK		FV	GBP	08:00:00	0	116,290
TELEFONICA EM. 11/16 MTN	XS0696856847	A1GWJ8	T4EN	FV	EUR	08:00:21	0	102,930
TELEFONICA EM. 11/17 MTN	XS0585904443	A1GLV7	T4EK	FV	EUR	08:05:04	0	107,177
TELEFONICA EM. 12/17 MTN	XS0828012863	A1G9CN	T4EF	FV	EUR	08:00:21	0	111,555
TELEFONICA EM. 12/18 MTN	XS0746276335	A1G0RX	T4EP	FV	EUR	08:16:52	0	111,145
TELEFONICA EM. 12/20 MTN	XS0753149144	A1G1SB	T4EA	FV	GBP	08:00:00	0	112,000
TELEFONICA EM. 12/20 MTN	XS0842214818	A1HA79	T4EQ	FV	EUR	08:18:44	0	116,100
TELEFONICA EM. 13/19 MTN	XS0934042549	A1HK6M	T4ET	FV	EUR	08:00:21	0	107,380
TELEFONICA EM. 13/21 MTN	XS0907289978	A1HHLF	T4ES	FV	EUR	08:16:52	0	114,170
TELEFONICA EM. 13/23 MTN	XS0874864860	A1HESV	T4ER	FV	EUR	08:22:13	0	115,800
TELEFONICA EM. 14/22 MTN	XS1069430368	A1ZJJG		FV	EUR	08:16:52	0	104,360
TELEFONICA EM. 14/29 MTN	XS1120892507	A1ZQ4H		FV	EUR	08:00:21	0	102,080
TELEFONICA EM. 2016	US87938WAN39	A1GMHJ	T4EM	FV	USD	08:16:50	0	101,804

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SRI LANKA								
SRI LANKA 10/20 REGS	USY2029SAF12	A1A1X8		FV	USD			
						08:00:00	0	101,525
SRI LANKA 12/22 REGS	USY2029SAH77	A1G7PH		FV	USD			
						08:28:41	0	97,980
SÜDAFRIKA								
DEV.BK S.AFRICA97/27 ZERO	XS0078962809	194186		FV	ZAR			
						08:00:00	0	27,473
EDCON 11/18 REGS	XS0596918135	A1GM2S	QTD0	FV	EUR			
						08:22:19	0	81,020
EDCON 13/18 REGS	XS0888936118	A1HF51	ED2A	FV	EUR			
						08:21:38	0	80,520
EDCON HLDGS 13/19 REGS	XS0982713173	A1HTH3		FV	EUR			
						08:21:29	0	22,750
ESKOM HLD. SOC 97/27 ZERO	XS0078528352	193960		FV	ZAR			
						09:15:05	0	21,481
ESKOM HLD. SOC 97/32 ZERO	XS0079398250	194448		FV	ZAR			
						08:00:00	0	12,806
ESKOM HLD. SOC 98/18 ZERO	XS0083589233	197045	1E02	FV	ZAR			
						08:00:00	0	68,000
SOUTH AFR. 06/16 MTN	XS0250007498	A0GQRE	SQWC	FV	EUR			
						08:26:08	0	103,470
SOUTH AFR. 07/22	US836205AL88	A0NWME		FV	USD			
						08:02:02	0	110,550
SOUTH AFR. 09/19	US836205AM61	A1AG9K		FV	USD			
						08:02:02	0	113,675
SOUTH AFR. 10/20	US836205AN45	A1AUFG		FV	USD			
						08:22:18	0	108,675
SOUTH AFR. 11/41	US836205AP92	A1GNAZ	SQWA	FV	USD			
						08:09:32	0	112,450
SOUTH AFR. 14/26	XS1090107159	A1VGAW		FV	EUR			
						08:00:00	0	101,750
SOUTH AFR. 2017 203	ZAG000021833	A0BB28		FV	ZAR			
						08:00:00	0	101,715
SOUTH AFR. 2018 204	ZAG000021841	A0DDS7		FV	ZAR			
						08:00:00	0	101,070
SOUTH AFR. 2021 208	ZAG000030396	A0GYKY		FV	ZAR			
						08:00:00	0	94,205
SOUTH AFR. 2023	ZAG000096165	A1G6JQ	SQWG	FV	ZAR			
						08:00:00	0	97,290
SOUTH AFR. 2026 186 21.12	ZAG000016320	248489		FV	ZAR			
						08:00:00	0	115,590
SOUTH AFR. 2030	ZAG000106998	A1ZAHB		FV	ZAR			
						08:00:00	0	93,460
SOUTH AFR. 2031 R213	ZAG000077470	A1AXYF	SQWD	FV	ZAR			
						08:00:00	0	84,270
SOUTH AFR. 2036 209	ZAG000030404	A0GWHQ	SQWH	FV	ZAR			
						08:00:00	0	75,150
SOUTH AFR. 2037	ZAG000107012	A1HN0S		FV	ZAR			
						08:00:00	0	95,420
SOUTH AFR. 2041 R214	ZAG000077488	A1AX4L	SQWB	FV	ZAR			
						08:00:00	0	75,280
SOUTH AFR. 2049	ZAG000096173	A1G66E	SQWF	FV	ZAR			
						08:00:00	0	96,930
SÜDKOREA								
EXP.IMP.BK KOREA 2015	AU3CB0197085	A1G7QE		FV	AUD			
						08:01:18	0	100,279
EXPORT-IMPORT BK 11/16MTN	XS0682054688	A1HFRT		FV	BRL			
						08:04:19	0	83,839
EXPORT-IMPORT BK 11/16MTN	XS0695816172	A1HFRU		FV	BRL			
						08:04:19	0	83,582
EXPORT-IMPORT BK 11/17MTN	XS0683574031	A1HMZ3		FV	TRY			
						08:00:00	0	77,695
EXPORT-IMPORT BK 11/17MTN	XS0697380011	A1UE42		FV	BRL			
						08:04:19	0	75,410

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EXPORT-IMPORT BK 11/17MTN	XS0709908494	A1HFRV		FV	BRL			
						08:04:19	0	74,755
EXPORT-IMPORT BK 12/15MTN	XS0813112694	A1G733		FV	TRY			
						08:00:00	0	98,840
EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV	BRL			
						08:04:19	0	95,523
EXPORT-IMPORT BK 13/19MTN	XS0970697941	A1HQUZ		FV	AUD			
						08:01:18	0	106,270
EXPORT-IMPORT BK 13/20MTN	XS0925003732	A1HKBK		FV	EUR			
						08:24:39	0	105,185
EXPORT-IMPORT BK 14/19MTN	AU3CB0220184	A1ZGTL		FV	AUD			
						08:01:18	0	103,465
EXPORT-IMPORT BK 14/19MTN	XS1019722914	A1ZCLT		FV	CNY			
						08:53:57	0	99,950
EXPORT-IMPORT BK 14/20MTN	XS1033744134	A1ZDSW		FV	AUD			
						08:01:18	0	105,355
EXPORT-IMPORT BK 14/21MTN	XS1074107910	A1ZJ9G		FV	AUD			
						08:01:18	0	103,370
EXPORT-IMPORT BK 14/24MTN	XS1019722328	A1ZCPE		FV	CNY			
						08:01:19	0	101,420
HYUNDAI CAP.SVCS 12/15MTN	XS0796804432	A0VK42		FV	AUD			
						08:01:18	0	100,073
HYUNDAI CAP.SVCS 13/17	AU3CB0208619	A1HKXR		FV	AUD			
						08:01:18	0	102,534
HYUNDAI CAP.SVCS 13/17FLR	AU3FN0018941	A1HKZ0		FV	AUD			
						08:01:18	0	100,724
HYUNDAI CAP.SVCS 15/20	USY3815NAU55	A1ZZAP		FV	USD			
						08:00:00	0	99,065
KOREA DEV.BK 12/15 MTN	HK0000115573	A1G6DL		FV	CNY			
						08:01:19	0	99,750
KOREA DEV.BK 13/18 MTN	XS0938197059	A1HLJR		FV	EUR			
						08:54:33	0	103,310
KOREA DEV.BK 14/20 MTN	XS1136252795	A1ZSAX		FV	NZD			
						08:00:00	0	102,040
KOREA DEV.BK 15/20	US500630CE66	A1Z1PH		FV	USD			
						08:00:00	0	99,250
KOREA GAS 13/19	XS0981596819	A1HR22		FV	EUR			
						08:02:07	0	105,390
KOREA NAT. OIL 12/17 REGS	US50065XAC83	A1G27D		FV	USD			
						08:00:00	0	102,625
TSCHECHISCHE REPUBLIK								
CE ENERGY 14/21 REGS	XS0982708769	A1ZDER	6CQ1	FV	EUR			
						08:00:00	0	101,200
CEZ AS 09/21 MTN	XS0458257796	A1ANTU		FV	EUR			
						08:14:58	0	124,035
CEZ AS 10/20 MTN	XS0521158500	A1AYNP		FV	EUR			
						08:14:49	0	116,590
CEZ AS 10/25 MTN	XS0502286908	A1AV43		FV	EUR			
						08:24:50	0	128,070
CEZ AS 11/16 MTN	XS0630397213	A1GRNY		FV	EUR			
						08:22:15	0	103,295
CEZ AS 13/28 MTN	XS0940293763	A1HLS8		FV	EUR			
						08:14:49	0	107,550
CZECH REP. 05/20 MTN	XS0215153296	A0D0AN	CZ9B	FV	EUR			
						08:00:00	0	117,050
CZECH REP. 08/18 MTN	XS0368800073	A0TWJB	CZ9C	FV	EUR			
						08:00:00	0	114,125
CZECH REP. 10/21 MTN	XS0541140793	A1A0YM	CZ9G	FV	EUR			
						08:00:00	0	116,740
CZECH REP. 12/22 MTN	XS0750894577	A1G1GK	CZ9H	FV	EUR			
						08:22:08	0	119,920
EP ENERGY A.S. 12/19 REGS	XS0783933350	A1HB0E	E83A	FV	EUR			
						08:00:00	0	113,105
EP ENERGY A.S. 13/18 REGS	XS0808636244	A1HJSV	E83B	FV	EUR			
						08:14:48	0	106,250
RAIFFEISENBANK 14/19 MTN	XS1132335248	A1ZRX7		FV	EUR			
						08:30:51	0	99,560

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
TÜRKEI								
AKBANK T.A.S. 13/18 REGS	XS0884723148	A1HFX0		FV	TRY			
						08:00:00	0	89,865
ARCELIK 14/21	XS1109959467	A1ZPG2		FV	EUR			
						08:00:25	0	99,480
TF VARLIK KIR. 14/19	XS1057852912	A1ZG0L		FV	USD			
						08:28:41	0	102,600
TUERKIYE GAR.BK 14/19	XS1084838496	A1ZLPK		FV	EUR			
						08:00:00	0	101,720
TURK.SI.KAL.BK 15/20	XS1219733752	A1Z0HH		FV	USD			
						08:00:00	0	99,400
TURK.VAKIFLAR BK.14/19	XS1077629225	A1ZKSP		FV	EUR			
						08:00:00	0	100,800
TURKEY 00/30	US900123AL40	451038	TUEI	FV	USD			
						09:03:13	0	167,400
TURKEY 04/34	US900123AT75	A0ABV4	TUEK	FV	USD			
						09:03:13	0	128,250
TURKEY 05/17	XS0212694920	A0DYR8	TUEM	FV	EUR			
						08:00:00	0	107,080
TURKEY 05/20	US900123AX87	A0E5W3	TUEP	FV	USD			
						08:09:32	0	113,575
TURKEY 05/25	US900123AW05	A0DXCJ	TUEU	FV	USD			
						08:09:32	0	119,020
TURKEY 06/16	XS0245387450	A0GNUZ	TUER	FV	EUR			
						08:00:00	0	103,416
TURKEY 06/16	US900123AZ36	A0GYKF		FV	USD			
						08:09:32	0	107,175
TURKEY 06/36	US900123AY60	A0GLU5	TUEQ	FV	USD			
						08:00:21	0	115,400
TURKEY 07/18	US900123BA75	A0TKPD	TUET	FV	USD			
						08:22:22	0	110,450
TURKEY 07/19	XS0285127329	A0LL4R	TUEA	FV	EUR			
						08:00:00	0	113,246
TURKEY 08/19	US900123BD15	A0T1GG	TUEC	FV	USD			
						09:03:12	0	111,900
TURKEY 08/38	US900123BB58	A0TSA5		FV	USD			
						09:03:13	0	120,650
TURKEY 09/17	US900123BE97	A0T5SD	TUED	FV	USD			
						08:22:24	0	110,825
TURKEY 09/19	US900123BF62	A0T9J6		FV	USD			
						08:00:00	0	115,270
TURKEY 10/20	XS0503454166	A1AWC6	TUEH	FV	EUR			
						08:00:00	0	111,212
TURKEY 10/21	US900123BH29	A1AUWG		FV	USD			
						08:22:25	0	107,550
TURKEY 10/40	US900123BG46	A1AR3B		FV	USD			
						09:03:13	0	114,250
TURKEY 11/22	US900123BY51	A1GWJH	TUEE	FV	USD			
						08:22:17	0	104,675
TURKEY 13/21 INTL	XS0993155398	A1HTA7		FV	EUR			
						08:21:34	0	107,300
TURKEY 14/23 INTL	XS1057340009	A1ZGRG		FV	EUR			
						08:40:10	0	105,750
TURKEY 14/24	US900123CF53	A1VEH9		FV	USD			
						08:09:32	0	107,350
TURKEY 14/45	US900123CG37	A1ZDS6		FV	USD			
						09:03:13	0	114,400
TURKEY 2026	US900123CJ75	A1VJ7V		FV	USD			
						08:00:00	0	94,150
ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN								
AFRICA FINANCE 15/20 MTN	XS1225008538	A1Z0SF		FV	USD			
						08:28:41	0	101,350
CEB 07/17 MTN	XS0296595670	A0NTCV	ENWA	FV	USD			
						08:28:41	0	107,916
CEB 11/15 MTN	XS0642241748	A1UE33		FV	BRL			
						08:04:18	0	99,407

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
CEB 11/16	US222213AB67	A1GMKU		FV	USD			
						08:28:34	0	101,534
CEB 11/21 MTN	XS0671138377	A1GU4R	ENWF	FV	EUR			
						08:26:33	0	114,455
CEB 12/15 MTN	XS0764946900	A1G2YQ		FV	GBP			
						08:00:00	0	100,300
CEB 12/16 MTN	XS0761871853	A1G2PY		FV	USD			
						08:28:41	0	100,773
CEB 12/17	US222213AF71	A1G59R	ENWG	FV	USD			
						08:28:34	0	101,280
CEB 12/17	US222213AE07	A1G064		FV	USD			
						08:36:58	0	101,117
CEB 13/18	US222213AJ93	A1HLMB		FV	USD			
						08:28:34	0	99,670
CEB 14/18 MTN	XS1028901673	A1ZC8W		FV	GBP			
						08:00:00	0	102,350
CEB 14/19	US222213AK66	A1ZR7Q		FV	USD			
						08:28:34	0	100,010
CEB 14/24 MTN	XS1060350326	A1ZG6J	ENWH	FV	EUR			
						08:26:33	0	107,820
CEB 15/19 MTN	XS1192797717	A1ZW6N		FV	GBP			
						08:00:00	0	99,110
CEB 15/20	US222213AL40	A1ZX67		FV	USD			
						08:34:44	0	99,220
CEB 15/25 MTN	XS1243995641	A1Z2RS		FV	EUR			
						08:05:49	0	97,400
CEB 2015 MTN	AU300CEDB028	A0GLR9		FV	AUD			
						08:01:18	0	101,664
CEB 2020	AU3CB0161123	A1A14M		FV	AUD			
						08:01:18	0	113,640
UKRAINE								
UKRAINE 05/15 REGS	XS0232329879	A0GGXG	URKC	FV	EUR			
						08:29:44	0	52,500
						14:41:25	50000	52,080
UKRAINE 10/15 REGS	XS0543783434	A1A1H5		FV	USD			
						09:03:13	0	51,600
UKRAINE 10/20 REGS	XS0543783194	A1A1H7		FV	USD			
						09:03:13	0	50,175
UKRAINE 12/17 REGS	XS0808758196	A1G7QA		FV	USD			
						08:28:41	0	49,875
UNGARN								
HUNGARY 01-17 17/A	HU0000402037	749209		FV	HUF			
						08:02:05	0	112,030
HUNGARY 04-20 20/A	HU0000402235	A0AUVD		FV	HUF			
						08:01:50	0	121,000
HUNGARY 05/20	XS0212993678	A0DY4X	HUGB	FV	EUR			
						08:00:00	0	111,020
HUNGARY 05-16 16/C	HU0000402318	A0GGG3		FV	HUF			
						08:01:50	0	102,860
HUNGARY 06/16	XS0240732114	A0GL1V		FV	EUR			
						08:00:00	0	103,200
HUNGARY 06-17 17/B	HU0000402375	A0GZDK		FV	HUF			
						08:01:50	0	108,706
HUNGARY 07/17	XS0284810719	A0LL06	HUGE	FV	EUR			
						08:00:00	0	106,680
HUNGARY 07-23 23/A	HU0000402383	A0G4SY		FV	HUF			
						08:01:18	0	114,160
HUNGARY 08/18	XS0369470397	A0TWQC		FV	EUR			
						08:22:09	0	113,350
HUNGARY 08-19 19/A	HU0000402433	A0TQZ9		FV	HUF			
						08:01:50	0	114,310
HUNGARY 10/20	US445545AD87	A1AS1E		FV	USD			
						08:28:35	0	112,300
HUNGARY 10-15 FLR	HU0000402482	A1AVXM		FV	HUF			
						08:01:17	0	99,800
HUNGARY 11/19	XS0625388136	A1GQ11		FV	EUR			
						08:00:00	0	116,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
HUNGARY 11/21	US445545AE60	A1GPD7	HUGG	FV	USD			
						08:28:35	0	113,725
HUNGARY 11/41	US445545AF36	A1GPDL		FV	USD			
						08:28:35	0	132,550
HUNGARY 11-22	HU0000402524	A1GK2D		FV	HUF			
						08:01:52	0	119,230
HUNGARY 11-28	HU0000402532	A1GM5Y		FV	HUF			
						08:53:48	0	125,160
HUNGARY 12-15 15/C	HU0000402581	A1G0X2		FV	HUF			
						08:01:18	0	101,287
HUNGARY 13/18	US445545AG19	A1HGA4	HUGD	FV	USD			
						08:28:35	0	104,270
HUNGARY 13/23	US445545AH91	A1HGA5	HUGC	FV	USD			
						08:28:35	0	108,230
HUNGARY 13/23	US445545AJ57	A1VDSU		FV	USD			
						08:28:35	0	110,850
HUNGARY 13-16 16/D	HU0000402623	A1HEY1		FV	HUF			
						08:01:18	0	106,346
HUNGARY 13-18 18/A	HU0000402631	A1HEY0		FV	HUF			
						08:25:00	0	110,065
HUNGARY 14/19	US445545AK21	A1VE53	HUGH	FV	USD			
						08:28:35	0	103,835
HUNGARY 14/24	US445545AL04	A1VE52		FV	USD			
						08:28:35	0	107,430
HUNGARY 14-18 18/B	HU0000402730	A1ZB2R		FV	HUF			
						08:02:02	0	105,335
HUNGARY 14-25 25/B	HU0000402748	A1ZB2S		FV	HUF			
						08:01:18	0	110,160
URUGUAY								
URUGUAY 03/19	XS0167137834	844186	URYG	FV	EUR			
						08:00:00	0	120,500
URUGUAY 05/16	XS0225531432	A0E7WM	URYH	FV	EUR			
						08:00:00	0	103,350
URUGUAY 05/22	US917288BC52	A0GJV9		FV	USD			
						08:02:02	0	127,900
URUGUAY 12/45	US760942AY83	A1HCUW	URYA	FV	USD			
						08:32:07	0	84,900
URUGUAY 13/24	US760942AZ58	A1HPT2		FV	USD			
						08:32:07	0	104,250
URUGUAY 2050	US760942BA98	A1ZKRP		FV	USD			
						08:32:07	0	95,000
USA								
3M CO. 13/21	XS0982713686	A1HS4N		FV	EUR			
						08:20:33	0	105,270
3M CO. 14/18 FLR MTN F	XS1136406268	A1VG98		FV	EUR			
						08:07:42	0	100,197
3M CO. 14/26 MTN F	XS1136406342	A1VG99	MMMB	FV	EUR			
						08:20:34	0	98,140
3M CO. 15/20 FLR MTN F	XS1234366448	A1Z1QF		FV	EUR			
						08:07:42	0	99,951
3M CO. 15/23 MTN F	XS1234370127	A1Z1QG	MMMC	FV	EUR			
						08:00:27	0	96,940
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH		FV	EUR			
						08:00:27	0	95,320
ABB FINANCE USA 12/17	US00037BAA08	A1G4MK		FV	USD			
						08:37:43	0	101,389
ABB FINANCE USA 12/22	US00037BAB80	A1G4MD	8A5B	FV	USD			
						08:42:49	0	98,885
ABB FINANCE USA 12/42	US00037BAC63	A1G4ME	8A5C	FV	USD			
						08:49:30	0	99,990
ABB TREAS.CENT.11/16 REGS	USU00292AA73	A1GSVS		FV	USD			
						08:36:40	0	101,250
ABBOTT LABS 15/20	US002824AZ33	A1VJWB	ABLA	FV	USD			
						08:37:43	0	99,190
ABBOTT LABS 15/22	US002824BA72	A1VJWC		FV	USD			
						08:37:43	0	97,860

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ABBOTT LABS 15/25	US002824BB55	A1VJWD	ABLB	FV	USD			
						08:00:00	0	97,090
ABBVIE 15/20	US00287YAT64	A1Z1D6		FV	USD			
						08:37:43	0	98,860
ABBVIE 15/22	US00287YAP43	A1Z1D2		FV	USD			
						08:37:43	0	98,830
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC	FV	USD			
						08:37:43	0	98,440
ABBVIE 15/35	US00287YAR09	A1Z1D4		FV	USD			
						08:37:43	0	97,870
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB	FV	USD			
						08:37:43	0	98,750
AGR.BK CH.NY 15/20 MTN	US00850XAC20	A1Z1XJ		FV	USD			
						08:00:00	0	99,695
AGR.BK CH.NY 2018 MTN	US00850XAB47	A1Z1XH		FV	USD			
						08:00:00	0	99,960
AIR PROD. CHEM. 13/20	XS0958706862	A1HPMB		FV	EUR			
						08:00:24	0	106,190
AIR PROD. CHEM. 15/25	XS1117299484	A1ZVUK	AP3A	FV	EUR			
						08:00:25	0	93,740
ALBEMARLE 14/21	XS1148074518	A1ZTAU	AMCD	FV	EUR			
						08:16:45	0	98,905
ALCOA INC. 14/24	US013817AW16	A1ZP5N	ALU1	FV	USD			
						08:37:43	0	103,910
						09:33:30	12000	103,730
ALCOA INC. 2021	US013817AV33	A1GQCY		FV	USD			
						08:37:43	0	107,060
ALCOA INC. 2037	US013817AK77	A0LL04		FV	USD			
						09:19:35	0	100,300
ALTRIA GROUP 12/22	US02209SAN36	A1G8DB	0ATC	FV	USD			
						08:56:07	0	96,030
ALTRIA GROUP 12/42	US02209SAM52	A1G8DG	0ATD	FV	USD			
						08:00:00	0	89,130
ALTRIA GROUP 13/44	US02209SAR40	A1HSZB	0ATF	FV	USD			
						08:00:00	0	105,150
ALTRIA GROUP 14/20	US02209SAT06	A1ZSHM		FV	USD			
						09:17:59	0	99,615
AMAZON.COM 12/15	US023135AK22	A1HDCQ		FV	USD			
						08:25:13	0	99,952
AMAZON.COM 12/22	US023135AJ58	A1HDCP		FV	USD			
						08:00:00	0	94,940
AMAZON.COM 14/19	US023135AL05	A1ZTEN	AMZA	FV	USD			
						08:36:28	0	100,785
AMAZON.COM 14/21	US023135AM87	A1ZTEP		FV	USD			
						08:00:00	0	100,965
AMAZON.COM 14/24	US023135AN60	A1ZTEQ		FV	USD			
						08:00:00	0	99,960
AMAZON.COM 14/34	US023135AP19	A1ZTJ8		FV	USD			
						09:17:12	0	100,650
AMAZON.COM 14/44	US023135AQ91	A1ZTJ9		FV	USD			
						08:00:00	0	99,290
AMER. EXPRESS 14/24	US025816BK48	A1VHTL		FV	USD			
						08:41:12	0	98,470
AMER. EXPRESS 15/UND. FLR	US025816BL21	A1ZXY7		FV	USD			
						08:00:00	0	97,525
AMER. INTL GRP 12/22	US026874CU91	A1G5FX		FV	USD			
						08:37:43	0	109,855
AMER. INTL GRP 15/35	US026874DC84	A1VH8P		FV	USD			
						08:00:00	0	90,330
AMER. INTL GRP 15/55	US026874DB02	A1VH8N		FV	USD			
						08:37:43	0	89,390
AMER.EXPR.CR. 2020 FLRMTN	US0258M0DU05	A1Z17H		FV	USD			
						08:59:15	0	99,952
AMER.EXPR.CR. 2020 MTN	US0258M0DT32	A1Z17G		FV	USD			
						08:29:03	0	99,080
AMER.EXPR.CR.14/19 MTN	US0258M0DK23	A1ZE1Q		FV	USD			
						08:39:57	0	99,725

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMER.HONDA F. 13/19 MTN	XS0967299016	A1HQGQ		FV	EUR			
						08:00:24	0	105,355
AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV	EUR			
						08:10:17	0	103,588
AMGEN 11/18	XS0710090928	A1GX0K	AMGB	FV	EUR			
						08:00:22	0	112,725
AMGEN 11/26	XS0710091140	A1GX0L	AMGA	FV	GBP			
						08:00:00	0	118,840
AMGEN 12/29	XS0829324457	A1G9G8	AMGC	FV	GBP			
						08:00:00	0	102,650
AMGEN 15/20	US031162BW91	A1Z06F		FV	USD			
						08:37:43	0	97,615
AMGEN 15/22	US031162BX74	A1Z06G		FV	USD			
						08:37:43	0	96,925
AMGEN 15/25	US031162BY57	A1Z06H	AMGL	FV	USD			
						08:37:43	0	95,200
AMGEN 15/45	US031162BZ23	A1Z06J		FV	USD			
						08:37:43	0	94,220
ANH.-BUSCH INBEV 10/15	US03523TAY47	A1A3RW		FV	BRL			
						08:57:45	0	97,750
ANHEUSER-BUSCH IN. 13/18	US035242AC00	A1HE1V		FV	USD			
						08:29:03	0	99,825
ANHEUSER-BUSCH IN. 13/23	US035242AA44	A1HE1T		FV	USD			
						08:56:21	0	95,640
ANHEUSER-BUSCH IN. 13/43	US035242AB27	A1HE1U		FV	USD			
						08:29:03	0	90,790
ANHEUSER-BUSCH IN. 14/17	US03524BAC00	A1ZCTK		FV	USD			
						08:00:00	0	100,235
ANHEUSER-BUSCH IN. 14/19	US035242AE65	A1ZCTL		FV	USD			
						08:56:21	0	100,310
ANHEUSER-BUSCH IN. 14/24	US03524BAE65	A1ZCTN	9A4H	FV	USD			
						08:00:00	0	102,000
ANHEUSER-BUSCH IN. 14/44	US03524BAF31	A1ZCT9	9A4A	FV	USD			
						08:00:00	0	100,820
APPLE 13/16	US037833AH30	A1HKKV		FV	USD			
						08:51:03	0	99,900
APPLE 13/16 FLR	US037833AF73	A1HKKU		FV	USD			
						08:00:00	0	99,959
APPLE 13/18	US037833AJ95	A1HKKW		FV	USD			
						08:51:03	0	98,870
APPLE 13/18 FLR	US037833AG56	A1HKLE		FV	USD			
						08:00:00	0	100,190
APPLE 13/23	US037833AK68	A1HKKX	APCA	FV	USD			
						08:36:29	0	95,380
APPLE 13/43	US037833AL42	A1HKKY		FV	USD			
						08:23:30	0	90,820
APPLE 14/17	US037833AM25	A1ZHTW		FV	USD			
						08:00:00	0	100,181
APPLE 14/19	US037833AQ39	A1ZHWF		FV	USD			
						08:23:30	0	101,370
APPLE 14/21	US037833AR12	A1ZHWG	APCB	FV	USD			
						08:23:30	0	101,980
APPLE 14/22	XS1135334800	A1ZR66	APCD	FV	EUR			
						08:00:26	0	98,200
APPLE 14/24	US037833AS94	A1ZHU5		FV	USD			
						08:23:30	0	101,840
APPLE 14/26	XS1135337498	A1ZR67		FV	EUR			
						08:20:34	0	98,590
APPLE 14/44	US037833AT77	A1ZHWH		FV	USD			
						09:15:57	0	102,150
APPLE 15/17	US037833BB50	A1Z1FK		FV	USD			
						08:00:00	0	99,833
APPLE 15/17 FLR	US037833BC34	A1Z1FM		FV	USD			
						08:00:00	0	99,888
APPLE 15/20	US037833BD17	A1Z1ES		FV	USD			
						08:00:00	0	99,150
APPLE 15/20	US037833AX89	A1ZVW9		FV	USD			
						09:15:57	0	97,680

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
APPLE 15/20 FLR	US037833BE99	A1Z1FL	APCK	FV	USD			
						08:00:00	0	99,906
APPLE 15/22	US037833AY62	A1ZVXA	APCE	FV	USD			
						08:00:00	0	96,160
APPLE 15/22	US037833BF64	A1Z1FJ		FV	USD			
						08:37:43	0	99,410
APPLE 15/24	CH0271171685	A1ZWW8	APCH	FV	CHF			
						08:01:18	0	97,760
APPLE 15/25	US037833AZ38	A1ZVXB	APCF	FV	USD			
						08:00:00	0	93,770
APPLE 15/25	US037833BG48	A1Z1ET	APCJ	FV	USD			
						08:37:43	0	99,200
APPLE 15/45	US037833BA77	A1ZVXC		FV	USD			
						08:00:00	0	84,590
APPLE 15/45	US037833BH21	A1Z1EU		FV	USD			
						08:00:00	0	100,030
APPLE 15-30	CH0271171693	A1ZWZC	APCG	FV	CHF			
						08:01:19	0	97,120
AT + T 11/21	US00206RAZ55	A1GUVJ		FV	USD			
						08:29:02	0	103,265
AT + T 12/17	US00206RBC51	A1G0W5		FV	USD			
						08:00:00	0	100,370
AT + T 12/17	US00206RBF82	A1G58Y	SOBE	FV	USD			
						08:00:00	0	100,130
AT + T 12/22	US00206RBD35	A1G0X1		FV	USD			
						08:37:43	0	97,540
AT + T 12/32	XS0866310088	A1HD4R		FV	EUR			
						08:20:32	0	106,950
AT + T 13/18	US00206RCA86	A1VDTS		FV	USD			
						08:58:22	0	100,885
AT + T 13/21	XS0993145084	A1HTA5		FV	EUR			
						08:20:33	0	107,110
AT + T 13/23	XS0903433513	A1HG4S		FV	EUR			
						08:16:52	0	104,530
AT + T 13/25	XS0993148856	A1HTA6		FV	EUR			
						08:00:24	0	111,650
AT + T 14/19	US00206RCC43	A1VE2U	SOBC	FV	USD			
						08:57:08	0	99,960
AT + T 14/19 FLR	XS1144084099	A1VHHJ		FV	EUR			
						08:00:26	0	100,420
AT + T 14/22	XS1144086110	A1VHHK		FV	EUR			
						08:20:34	0	98,835
AT + T 14/24	US00206RCE09	A1VE2V		FV	USD			
						08:58:22	0	100,590
AT + T 14/29	XS1144088165	A1VHHL		FV	EUR			
						08:01:25	0	97,230
AT + T 14/44	US00206RCG56	A1VFV6		FV	USD			
						08:00:00	0	93,270
AT + T 15/20	US00206RCL42	A1Z0Y3		FV	USD			
						08:41:11	0	98,030
AT + T 15/20 FLR	US00206RCK68	A1Z0Y2	SOBL	FV	USD			
						09:19:21	0	99,900
AT + T 15/22	US00206RCM25	A1Z0Y4	SOBK	FV	USD			
						08:00:00	0	96,690
AT + T 15/23	XS1196373507	A1ZXJW		FV	EUR			
						08:20:34	0	95,280
AT + T 15/25	US00206RCN08	A1Z0Y5	SOBJ	FV	USD			
						08:00:00	0	94,900
AT + T 15/35	XS1196380031	A1ZXJX		FV	EUR			
						08:05:02	0	88,950
AT + T 15/35	US00206RCP55	A1Z0Y6		FV	USD			
						08:37:43	0	93,290
AT + T 15/46	US00206RCQ39	A1Z0Y7	SOBM	FV	USD			
						08:00:00	0	92,030
AT + T INC. 12/20	XS0861594652	A1HDFB	SOBF	FV	EUR			
						08:00:23	0	103,650
AT + T INC. 12/44	XS0785710046	A1G480		FV	GBP			
						08:00:00	0	103,010

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANK AMERI. 06/16	US060505CS18	A0G0VY		FV	USD			
						08:41:13	0	105,334
BANK AMERI. 07/17	US060505DH44	A0N12E		FV	USD			
						08:00:00	0	109,125
BANK AMERI. 10/17 MTN	XS0495891821	BA0BAA		FV	EUR			
						08:02:30	0	107,857
BANK AMERI. 10/17 MTN	XS0530879658	BA0BAD	NCBC	FV	EUR			
						08:35:38	0	108,875
BANK AMERI. 12/22	US06051GEM78	BA0ABW		FV	USD			
						08:37:44	0	113,865
BANK AMERI. 13/20 MTN	XS0954946926	BA0ADY		FV	EUR			
						08:09:08	0	106,485
BANK AMERI. 14/21 MTN	XS1107731702	BA0AE6		FV	EUR			
						08:09:38	0	99,680
BANK AMERI. 14/24 MTN	XS1079726334	BA0AET		FV	EUR			
						08:02:35	0	102,580
BANK AMERI. 15/25 MTN	XS1209863254	BA0AFQ		FV	EUR			
						08:09:08	0	92,720
BANK AMERI. 2017	US060505DP69	A0TNCA		FV	USD			
						08:00:00	0	108,835
BANK AMERI. 2018	AU3CB0208775	BA0ADQ		FV	AUD			
						08:01:18	0	103,675
BANK AMERI. 2018	US06051GET22	BA0ADJ		FV	USD			
						08:36:29	0	100,080
BANK AMERI. 2020	US06051GFN43	BA0AFV	NCBS	FV	USD			
						08:00:00	0	98,200
BANK AMERI. 2020 MTN	AU3CB0223675	BA0AE1		FV	AUD			
						08:01:18	0	102,395
BANK AMERI. 2023	US06053FAA75	BA0ADZ		FV	USD			
						08:41:13	0	102,750
BANK AMERI. 2023 MTN	US06051GEU94	BA0ADG		FV	USD			
						08:00:00	0	98,300
BANK AMERI. UND.FLR V	US060505EG51	BA0AES		FV	USD			
						08:00:00	0	98,200
BANK OF AMERICA 07/17	US59022CAP86	ML0BT3		FV	BRL			
						08:04:17	0	94,172
BANK OF AMERICA 2018 MTN	US59018YN641	ML0ECW		FV	USD			
						08:00:00	0	112,820
BERKSHIRE HATH.FIN. 12/17	US084664BS99	A1G4TX	BRHA	FV	USD			
						08:00:00	0	100,919
BERKSHIRE HATH.FIN. 12/22	US084664BT72	A1G4TW	BRHB	FV	USD			
						08:58:04	0	100,350
BERKSHIRE HATH.FIN.12/42	US084664BU46	A1G4VD	1BE1	FV	USD			
						08:36:29	0	98,060
BERKSHIRE HATH.FIN.13/18	US084664BY67	A1HPVB	1BE3	FV	USD			
						08:41:13	0	101,925
BERKSHIRE HATHAWAY 13/43	US084670BK32	A1HFXF	BRHD	FV	USD			
						08:37:44	0	100,530
BERKSHIRE HATHAWAY 15/23	XS1200670955	A1ZYF0		FV	EUR			
						08:32:02	0	94,240
BERKSHIRE HATHAWAY 15/27	XS1200679071	A1ZYF7		FV	EUR			
						08:32:02	0	90,680
BERKSHIRE HATHAWAY 15/35	XS1200679667	A1ZYEZ	BRHH	FV	EUR			
						08:32:02	0	86,030
BK OF AMER.CORP 11/16 MTN	US06051GEK13	BA0ABG		FV	USD			
						08:00:00	0	102,467
BK OF AMER.CORP 14/19 MTN	US06051GFD60	BA0AEM		FV	USD			
						08:00:00	0	100,965
BK OF AMER.CORP 14/24 MTN	US06051GFB05	BA0AEE	NCBK	FV	USD			
						08:00:00	0	103,240
BK OF AMER.CORP 14/24 MTN	US06051GFF19	BA0AEP		FV	USD			
						08:41:13	0	101,760
BK OF AMER.CORP 14/44 MTN	US06051GFC87	BA0AEF	NCBL	FV	USD			
						08:00:00	0	104,220
BK OF AMER.CORP 14/44 MTN	US06051GFG91	BA0AEQ	NCBN	FV	USD			
						08:00:00	0	101,540
BK OF AMER.CORP 2016 MTN	US06051GEG01	BA0AA3		FV	USD			
						08:00:00	0	101,805

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
BK OF AMER.CORP 2024 MTN	US06051GFH74	BA0AEY	NCBQ	FV	USD	08:00:00	0	99,470
BK OF AMER.CORP 2025 MTN	US06051GFM69	BA0AFF	NCBR	FV	USD	08:00:00	0	97,280
BK OF AMER.CORP 2025 MTN	US06051GFP90	BA0AFT		FV	USD	08:00:00	0	96,980
BK OF AMER.CORP 2042 MTN	US06051GEN51	BA0ABY	NCBF	FV	USD	08:37:44	0	117,190
BK OF AMER.CORP 2045 MTN	US06051GFQ73	BA0AFU		FV	USD	08:37:44	0	93,880
BK OF NY MELLON 2020	US06406HCZ01	A1ZXHN	BN9A	FV	USD	08:00:00	0	99,795
BLACKROCK INC. 14/24	US09247XAL55	A1ZEW4	BLQC	FV	USD	08:39:58	0	101,560
BLACKROCK INC. 15/25	XS1117297785	A1Z06S		FV	EUR	08:32:32	0	93,800
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT		FV	EUR	08:12:54	0	98,110
BMW US CAP 12/15 MTN	DE000A1HDA43	A1HDA4	BUJE	FV	NOK	08:00:00	0	100,517
BMW US CAP 12/16 MTN	DE000A1G7EH9	A1G7EH	BUJA	FV	EUR	08:00:21	0	101,226
BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV	AUD	08:01:18	0	101,308
BMW US CAP 13/17 MTN	DE000A1HHZ73	A1HHZ7	BUJG	FV	USD	08:25:22	0	100,533
BMW US CAP 13/17 MTN	DE000A1HJLN2	A1HJLN	BUJH	FV	EUR	08:26:31	0	101,535
BMW US CAP 14/17 MTN	DE000A1ZTAT3	A1ZTAT		FV	NZD	08:00:00	0	101,530
BMW US CAP 14/19 MTN	DE000A1ZSQC7	A1ZSQC		FV	GBP	08:00:00	0	99,915
BMW US CAP 14/20 MTN	DE000A1ZJK19	A1ZJK1		FV	USD	08:26:46	0	100,360
BMW US CAP 15/18 FLR MTN	DE000A1ZZ002	A1ZZ00		FV	EUR	08:00:21	0	100,128
BMW US CAP 15/22 MTN	DE000A1ZZ010	A1ZZ01	BUJC	FV	EUR	08:00:21	0	96,320
BMW US CAP 15/27 MTN	DE000A1ZZ028	A1ZZ02		FV	EUR	08:00:21	0	90,988
BOEING CO. 15/45	US097023BL86	A1ZXEX	BCOC	FV	USD	08:29:04	0	87,160
BOEING CO. 2035	US097023BK04	A1ZXEW		FV	USD	08:29:04	0	91,190
BRISTOL-MYERS 13/19	US110122AV03	A1HSTD		FV	USD	08:37:44	0	99,630
BRISTOL-MYERS 13/23	US110122AW85	A1HSTE	BRMF	FV	USD	08:37:44	0	101,490
BRISTOL-MYERS 13/44	US110122AX68	A1HSTF	BRMG	FV	USD	08:37:44	0	103,900
BRISTOL-MYERS 15/25	XS1226748439	A1Z042	BRMH	FV	EUR	08:20:35	0	93,680
BRISTOL-MYERS 15/35	XS1226748512	A1Z043		FV	EUR	08:00:27	0	87,070
CA PR.FDG TR.III 03/UND.	NL0000113868	A0AB6Y		FV	EUR	08:18:39	0	101,000
CARGILL 12/19 MTN	XS0823954580	A1G82R		FV	EUR	08:16:50	0	105,085
CARGILL 14/23 MTN	XS1031019562	A1ZDHW	W9WD	FV	EUR	08:02:07	0	106,710
CATERP.FIN.SER. 13/15 MTN	XS0942221762	A1HMN1		FV	CNY	08:01:19	0	99,860
CATERP.FIN.SER. 14/16 MTN	XS1038727316	A1ZD65		FV	CNY	08:01:19	0	99,800
CATERPILLAR INC. 14/24	US149123CC35	A1VFHD	CATA	FV	USD	08:00:00	0	101,350
CELANESE US 2019	XS1110862148	A1VGV4		FV	EUR	08:00:00	0	102,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CEMEX FINANCE 14/21 REGS	XS1028960174	A1ZFHX		FV	EUR			
						08:00:00	0	103,150
CHARLES SCHWAB 15/18	US808513AK10	A1ZX8T		FV	USD			
						08:00:00	0	100,080
CHARLES SCHWAB 15/25	US808513AL92	A1ZX8U		FV	USD			
						08:29:11	0	98,570
CHEVRON 12/17	US166764AA86	A1HDFM		FV	USD			
						08:00:00	0	99,365
CHEVRON 14/17	US166764AL42	A1ZSFE	CHVA	FV	USD			
						08:00:00	0	100,290
CHEVRON 15/22	US166764AT77	A1ZXRV	CHVB	FV	USD			
						08:39:35	0	98,215
CHEVRON 2017 FLR	US166764AS94	A1ZXRU		FV	USD			
						08:00:00	0	99,906
CHEVRON 2018	US166764AV24	A1ZXRX		FV	USD			
						08:00:00	0	99,510
CHEVRON 2018 FLR	US166764AW07	A1ZXRY		FV	USD			
						08:00:00	0	99,714
CHEVRON 2020	US166764AR12	A1ZXRT		FV	USD			
						08:29:04	0	99,000
CHEVRON 2022 FLR	US166764AU41	A1ZXRW		FV	USD			
						09:20:15	0	99,272
CISCO SYSTEMS 14/17	US17275RAT95	A1ZD8J		FV	USD			
						08:58:22	0	100,160
CISCO SYSTEMS 14/19	US17275RAR30	A1ZD9A		FV	USD			
						08:58:21	0	100,635
CISCO SYSTEMS 14/21	US17275RAP73	A1ZD8E	CIS1	FV	USD			
						08:00:00	0	102,440
CISCO SYSTEMS 14/24	US17275RAN26	A1ZD8K	CIS2	FV	USD			
						08:57:07	0	102,750
CIT GROUP INC.NEW 12/18	US125581GL68	A1G2HC		FV	USD			
						08:29:05	0	102,780
CITIGROUP 14/19 FLR MTN	XS1135549167	A1ZR7A		FV	EUR			
						08:30:32	0	100,622
CITIGROUP 15/18	US172967JN28	A1Z0TU		FV	USD			
						08:00:00	0	99,330
CITIGROUP 15/20	US172967JJ16	A1ZWXT		FV	USD			
						08:40:00	0	98,815
CITIGROUP 15/25	US172967JP75	A1Z0U3	TRV6	FV	USD			
						08:39:59	0	96,330
CITIGROUP INC 10/15 MTN	XS0563159184	A1A36F	TRVF	FV	EUR			
						08:11:03	0	101,756
CITIGROUP INC 13/18 MTN	XS0945403649	A1HMN8	TRVY	FV	NOK			
						08:00:00	0	103,470
CITIGROUP INC 13/18 MTN	XS0880285977	A1HFHR	TRVP	FV	EUR			
						08:02:32	0	103,475
CITIGROUP INC 14/21 MTN	XS1128148845	A1ZRK0		FV	EUR			
						08:13:29	0	99,510
CITIGROUP INC 14/24 MTN	XS1094186258	A1ZM80		FV	NOK			
						08:00:00	0	104,760
CITIGROUP INC 14/24 MTN	XS1068874970	A1ZJKF	TRVA	FV	EUR			
						08:13:29	0	102,910
CITIGROUP INC 14/26 MTN	XS1107727007	A1ZPB3		FV	EUR			
						08:02:35	0	98,090
CITIGROUP INC 14/UND. FLR	US172967HZ75	A1ZRP8		FV	USD			
						08:00:00	0	100,200
CITIGROUP INC 15/18 FLR	US172967JQ58	A1Z0U4	TRV5	FV	USD			
						09:00:29	0	99,859
CITIGROUP INC 15/UND. FLR	US172967JK88	A1ZYTX	TRV4	FV	USD			
						08:00:00	0	100,475
CITIGROUP INC UND. FLR	US172967JM45	A1Z0P7		FV	USD			
						08:00:00	0	97,020
CITIGROUP INC. 04/19 INTL	XS0185490934	A0AUJY	TRVG	FV	EUR			
						08:22:05	0	100,015
CITIGROUP INC. 04/19 MTN	XS0197646218	A0DAXH	TRVB	FV	EUR			
						08:16:58	0	116,970
CITIGROUP INC. 07/17	US172967EH05	A0N1MN		FV	USD			
						08:37:45	0	108,890

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CITIGROUP INC. 07/17	US172967EM99	A0TMPE		FV	USD			
						08:41:14	0	110,490
CITIGROUP INC. 09/19 MTN	XS0443469316	A1AK0A	TRVU	FV	EUR			
						08:02:29	0	126,445
CITIGROUP INC. 09/39 MTN	XS0449155455	A1ALZQ		FV	GBP			
						08:22:31	0	154,050
CITIGROUP INC. 12/17	XS0800340597	A1G6U3		FV	NZD			
						08:00:00	0	104,340
CITIGROUP INC. 12/17	US172967FW62	A1GY0Q		FV	USD			
						08:41:14	0	104,545
CITIGROUP INC. 12/42	US172967FX46	A1GZRR		FV	USD			
						08:00:00	0	116,920
CITIGROUP INC. 13/16	US172967GP03	A1HH2C		FV	USD			
						08:00:00	0	100,141
CITIGROUP INC. 13/16	US172967GG04	A1HELX	TRVM	FV	USD			
						08:39:35	0	99,960
CITIGROUP INC. 13/16	US172967GW53	A1HN2S		FV	USD			
						08:39:59	0	100,359
CITIGROUP INC. 13/18	US172967GS42	A1HKDK		FV	USD			
						08:41:14	0	99,420
CITIGROUP INC. 13/22	US172967GK16	A1VBE0		FV	USD			
						08:00:00	0	102,430
CITIGROUP INC. 13/23	US172967GL98	A1HGDC	TRVW	FV	USD			
						08:00:00	0	99,340
CITIGROUP INC. 13/23	US172967GT25	A1HKUQ	TRVX	FV	USD			
						08:00:00	0	97,290
CITIGROUP INC. 13/23	US172967HD63	A1HSL8	TRV3	FV	USD			
						08:23:11	0	101,850
CITIGROUP INC. 13/25	US172967HB08	A1HQZW	TRV0	FV	USD			
						08:39:59	0	108,620
CITIGROUP INC. 13/43	US172967HA25	A1HQZV	TRV1	FV	USD			
						08:13:57	0	122,100
CITIGROUP INC. 14/19	US172967HM62	A1ZGFV		FV	USD			
						08:00:00	0	100,450
CITIGROUP INC. 14/19	XS1135556378	A1ZR7C	TRVT	FV	NZD			
						08:00:00	0	103,240
CITIGROUP INC. 14/24	US172967HT16	A1ZKSC		FV	USD			
						08:00:00	0	100,640
CITIGROUP INC. 14/44	US172967HS33	A1ZHXC	TRVE	FV	USD			
						08:00:00	0	101,630
CITIGROUP INC. 15/25	XS1173792059	A1ZVDS		FV	EUR			
						08:12:58	0	96,330
CITIGROUP INC. 2016	AU300CGRP056	A0UJRV		FV	AUD			
						08:01:18	0	102,462
CITIGROUP INC. 2017 MTN	AU3CB0017036	A0VY5W		FV	AUD			
						08:01:18	0	105,755
CITIGROUP INC. 2018	US172967ES69	A0TU6U		FV	USD			
						08:41:14	0	111,465
CITIGROUP INC. 2018 MTN	AU3CB0204808	A1HFQ5		FV	AUD			
						08:01:18	0	103,790
CITIGROUP INC. 2024	US172967HV61	A1ZMSC		FV	USD			
						08:00:00	0	99,170
CNOOC FIN.(15) US 15/25	US12634MAB63	A1Z06B		FV	USD			
						08:00:00	0	96,570
COACH 2025	US189754AA23	A1ZXMQ	COYA	FV	USD			
						08:00:00	0	96,530
COCA-COLA CO. 10/20	US191216AR14	A1A3LE		FV	USD			
						08:34:45	0	104,495
COCA-COLA CO. 12/18	US191216AY64	A1G2C0		FV	USD			
						08:53:10	0	101,050
COCA-COLA CO. 13/16	US191216BD19	A1HSZW		FV	USD			
						08:00:00	0	99,888
COCA-COLA CO. 13/18	US191216BA79	A1HGZD	CCCC	FV	USD			
						08:00:00	0	99,175
COCA-COLA CO. 13/18	US191216BF66	A1HSZ4		FV	USD			
						08:57:36	0	100,590
COCA-COLA CO. 13/20	US191216BG40	A1HS1E		FV	USD			
						08:37:45	0	100,935

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COCA-COLA CO. 13/23	US191216AZ30	A1HGXC	CCCB	FV	USD			
						08:51:55	0	96,810
COCA-COLA CO. 13/23	US191216BE91	A1HSZ3	CCCD	FV	USD			
						08:57:37	0	101,110
COCA-COLA CO. 14/22	XS1112678559	A1ZP1M		FV	EUR			
						08:20:04	0	98,860
COCA-COLA CO. 14/26	XS1112678989	A1ZP1N	CCCE	FV	EUR			
						08:17:46	0	100,550
COCA-COLA CO. 15/17 FLR	XS1197832675	A1ZX0M	CCCF	FV	EUR			
						08:20:04	0	100,090
COCA-COLA CO. 15/19 FLR	XS1197832832	A1ZX0N		FV	EUR			
						08:20:04	0	100,065
COCA-COLA CO. 15/23	XS1197832915	A1ZX0P		FV	EUR			
						08:19:48	0	95,240
COCA-COLA CO. 15/27	XS1197833053	A1ZX0Q		FV	EUR			
						08:19:48	0	92,000
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R		FV	EUR			
						08:16:20	0	88,030
COCA-COLA ENTERPR. 10/17	XS0544714750	A1A1PD	ITWA	FV	EUR			
						08:25:14	0	106,040
COCA-COLA ENTERPR. 12/19	XS0810720515	A1G7YC	CKKA	FV	EUR			
						08:18:17	0	104,580
COCA-COLA ENTERPR. 13/23	XS0989155089	A1HSYF	CKKC	FV	EUR			
						08:20:03	0	106,700
COCA-COLA ENTERPR. 13/25	XS0926785808	A1HKG9	CKKB	FV	EUR			
						08:00:00	0	102,650
COCA-COLA ENTERPR. 14/26	XS1064307058	A1ZHQ4		FV	EUR			
						08:20:33	0	104,540
COCA-COLA ENTERPR. 15/30	XS1206411230	A1ZYWA	CKKD	FV	EUR			
						08:16:20	0	89,450
COLGATE-PALMOL. 13/18 MTN	US19416QEB23	A1HKJR		FV	USD			
						08:00:00	0	98,705
COLGATE-PALMOL. 13/23 MTN	US19416QEC06	A1HKJS		FV	USD			
						08:00:00	0	94,400
COLGATE-PALMOL.15/19 FLR	XS1230926609	A1Z1FY		FV	EUR			
						08:00:00	0	100,112
CREDIT SUISSE 10/20 MTN	US22546QAD97	A1ASBQ		FV	USD			
						08:49:33	0	110,520
CREDIT SUISSE 15/18 MTN	US22546QAV95	A1Z01V		FV	USD			
						08:00:00	0	99,480
D.POSTBANK FDG TR.04/UND.	DE000A0DHUM0	A0DHUM	D2PA	FV	EUR			
						08:00:21	0	100,450
D.POSTBANK FDG TR.04/UND.	DE000A0DEN75	A0DEN7	D1PA	FV	EUR			
						08:18:35	0	68,400
D.POSTBANK FDG TR.05/UND.	DE000A0D24Z1	A0D24Z	D3PA	FV	EUR			
						08:06:45	0	69,450
DAIMLER FIN.N.A. 01/31	US233835AQ08	608814		FV	USD			
						08:23:30	0	149,050
DAIMLER FIN.N.A. 15/17FLR	USU2339CBP24	A1ZXMJ		FV	USD			
						08:00:00	0	99,819
DAIMLER FIN.N.A. 15/18FLR	USU2339CBR89	A1ZXMK		FV	USD			
						08:00:00	0	99,742
DAIMLER FIN.N.A. 15/20	USU2339CBW74	A1Z1TV	DCJK	FV	USD			
						08:00:00	0	99,070
DAIMLER FIN.N.A.11/16REGS	USU2339CAR98	A1GVE7		FV	USD			
						08:00:00	0	101,764
DAIMLER FIN.N.A.12/19REGS	USU2339CAZ15	A1G7ZK		FV	USD			
						08:34:44	0	99,455
DAIMLER FIN.N.A.13/18REGS	USU2339CBF42	A1HPBQ	DCJG	FV	USD			
						08:00:00	0	101,220
DAIMLER FIN.N.A.14/17REGS	USU2339CBJ63	A1ZEJM		FV	USD			
						08:00:00	0	99,626
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37	A1ZEJC		FV	USD			
						08:34:44	0	100,150
DAIMLER FIN.N.A.15/18REGS	USU2339CBS62	A1ZXML	DCJF	FV	USD			
						08:00:00	0	99,285
DAIMLER FIN.N.A.15/18REGS	USU2339CBV91	A1Z1QR	DCJL	FV	USD			
						08:00:00	0	99,670

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46	A1ZXMM	DCJH	FV	USD			
						09:16:09	0	98,630
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57	A1Z1UU	DCJJ	FV	USD			
						08:37:55	0	98,670
DELL INC. 09/19	US24702RAJ05	A1AH6J		FV	USD			
						08:56:26	0	105,495
DELL INC. 2021	US24702RAQ48	A1GPMK		FV	USD			
						08:00:00	0	100,375
DIAGEO INV. 12/22	US25245BAB36	A1G4VC	2DIA	FV	USD			
						08:37:46	0	99,205
DIAGEO INV. 12/42	US25245BAA52	A1G4VG		FV	USD			
						08:50:25	0	92,420
DISCOVERY COMM. 14/22	XS0982708686	A1ZEF8		FV	EUR			
						08:00:00	0	103,150
DISCOVERY COMM. 15/27	XS1117298247	A1ZYSS	DCO2	FV	EUR			
						08:20:04	0	91,550
DOVER 13/20	XS0998989098	A1ZAMR		FV	EUR			
						08:21:44	0	105,520
DOW CHEM. 10/16	US260543CD31	A1A3KV		FV	USD			
						08:16:50	0	101,008
DOW CHEM. 12/22	US260543CH45	A1HCH7		FV	USD			
						08:00:00	0	97,060
DOW CHEM. 12/42	US260543CG61	A1HCH6		FV	USD			
						08:00:00	0	91,130
DT.BK CAP.F.TR.I 05/UND.	DE000A0E5JD4	A0E5JD	D1BA	FV	EUR			
						08:16:24	0	88,250
DT.BK CAP.TR.IV 08/UND.	DE000A0TU305	A0TU30	Y1AA	FV	EUR			
						08:00:22	0	114,600
EBAY 14/19	US278642AH64	A1VGDZ		FV	USD			
						08:37:46	0	98,830
EBAY 14/21	US278642AK93	A1VGD0		FV	USD			
						08:00:00	0	98,335
EBAY 14/24	US278642AL76	A1VGD1		FV	USD			
						08:00:00	0	95,780
EXELON CORP. 15/17	US30161NAG60	A1Z23T		FV	USD			
						08:37:47	0	99,609
EXELON CORP. 15/20	US30161NAH44	A1Z20Z		FV	USD			
						08:37:46	0	99,750
EXELON CORP. 15/25	US30161NAJ00	A1Z200		FV	USD			
						08:00:00	0	100,540
EXELON CORP. 15/35	US30161NAK72	A1Z201		FV	USD			
						08:00:00	0	100,680
EXELON CORP. 15/45	US30161NAL55	A1Z23K		FV	USD			
						08:00:00	0	101,270
EXPEDIA 15/22	XS1117297512	A1Z2G2	E3X2	FV	EUR			
						08:00:00	0	98,830
EXXON MOBIL CORP. 14/17	US30231GAA04	A1ZE8J		FV	USD			
						08:40:00	0	99,980
EXXON MOBIL CORP. 14/19	US30231GAD43	A1ZE8L	XONC	FV	USD			
						08:41:15	0	99,980
EXXON MOBIL CORP. 14/24	US30231GAC69	A1ZE8K	XOND	FV	USD			
						08:40:01	0	101,980
EXXON MOBIL CORP. 15/18	US30231GAL68	A1ZX8E	XONE	FV	USD			
						08:00:00	0	99,770
EXXON MOBIL CORP. 15/18	US30231GAM42	A1ZX8F		FV	USD			
						08:00:00	0	99,764
EXXON MOBIL CORP. 15/20	US30231GAG73	A1ZX8B		FV	USD			
						08:00:00	0	99,370
EXXON MOBIL CORP. 15/22	US30231GAJ13	A1ZX8C		FV	USD			
						08:41:15	0	98,475
EXXON MOBIL CORP. 15/25	US30231GAF90	A1ZX8A		FV	USD			
						08:41:15	0	97,150
EXXON MOBIL CORP. 15/45	US30231GAN25	A1ZX8G		FV	USD			
						08:53:34	0	91,500
FIAT CHRYS.F.N.A.07/17MTN	XS0305093311	A0NXA9	6XFA	FV	EUR			
						08:00:21	0	106,400
FLOWSERVE 15/22	XS1196536731	A1VJWS	FWVA	FV	EUR			
						08:00:26	0	96,090

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FORD MOTOR CO. 13/43	US345370CQ17	A1HELY	FMCA	FV	USD			
						08:37:47	0	96,760
FORD MOTOR CO. 99/31	US345370CA64	319481	FMC2	FV	USD			
						08:00:00	0	127,520
FORD MOTOR CRED. 14/19	US345397WP47	A1ZEMP		FV	USD			
						08:57:45	0	99,725
FORD MOTOR CRED. 15/17	US345397XD08	A1ZZBQ	FMYJ	FV	USD			
						08:00:00	0	99,474
FORD MOTOR CRED. 15/20	US345397XF55	A1ZZBS	FMYK	FV	USD			
						09:15:24	0	97,100
FORD MOTOR CRED.15/17 FLR	US345397XE80	A1ZZBR	FMYH	FV	USD			
						08:00:00	0	99,778
FRESEN.US FI.II 09/15REGS	XS0390398344	A0T51K	0FRA	FV	EUR			
						08:31:17	0	100,697
GE CAP. TR.II 10/67 FLR	XS0491211644	A1AUP7		FV	EUR			
						08:16:50	0	107,777
GE CAP. TR.IV 10/66 FLR	XS0491212451	A1AUN3	ZXYA	FV	EUR			
						08:16:50	0	103,625
GENL E.C.CORP. 11/16 MTN	XS0642335995	A1GS04	GCPG	FV	NOK			
						08:22:16	0	102,903
GENL EL. 12/15	US369604BE28	A1HA0V		FV	USD			
						08:34:44	0	100,081
GENL EL. 12/22	US369604BD45	A1HA0K		FV	USD			
						08:23:34	0	98,620
GENL EL. 12/42	US369604BF92	A1HAZK		FV	USD			
						08:40:02	0	95,750
GENL EL. 15/20 FLR	XS1238900515	A1Z142		FV	EUR			
						08:00:27	0	100,091
GENL EL. 15/23	XS1238901166	A1Z143		FV	EUR			
						08:00:27	0	98,110
GENL EL. 15/27	XS1238902057	A1Z144	GECA	FV	EUR			
						08:00:27	0	98,520
GENL EL. 2024	US369604BG75	A1VE3Q		FV	USD			
						08:23:34	0	102,360
GENL EL. 2044	US369604BH58	A1VE3R		FV	USD			
						08:00:00	0	101,300
GENL EL. CAP. CORP. 11-16	CH0122489096	A1GKYJ		FV	CHF			
						08:01:19	0	103,640
GENL EL.CAP. 04-19 MTN	CH0019903365	A0DFHR		FV	CHF			
						08:01:19	0	113,180
GENL EL.CAP. 05/35 MTN	XS0229567440	A0GFB8	GCPJ	FV	EUR			
						08:26:32	0	122,540
GENL EL.CAP. 06/66 FLR	XS0267166246	A0GX6D	GCPA	FV	EUR			
						08:22:10	0	103,800
GENL EL.CAP. 07/17 MTN	XS0298997460	A0NT63		FV	PLN			
						08:53:41	0	105,250
GENL EL.CAP. 07/67 FLR	XS0319639232	A0TJGF	GCPD	FV	EUR			
						08:16:50	0	108,474
GENL EL.CAP. 10/15 MTN	US36962G4L57	A1AYMN		FV	USD			
						08:25:13	0	100,035
GENL EL.CAP. 10/20 MTN	US36962G4J02	A1AR2W	GCPV	FV	USD			
						08:41:15	0	113,980
GENL EL.CAP. 11/16 MTN	XS0614214913	A1GPNF	GCPM	FV	SEK			
						08:00:00	0	103,805
GENL EL.CAP. 11/21 MTN	US36962G4Y78	A1GKXE		FV	USD			
						08:34:44	0	109,935
GENL EL.CAP. 12/15 MTN	US36962G5Z35	A1G6XZ	GCPU	FV	USD			
						08:41:15	0	100,000
GENL EL.CAP. 12/16 MTN	XS0856562797	A1HCPE		FV	USD			
						08:00:00	0	100,369
GENL EL.CAP. 12/16 MTN	XS0796988813	A1G6K5		FV	NOK			
						08:34:14	0	102,764
GENL EL.CAP. 12/17 MTN	XS0739410164	A1GZYE		FV	NOK			
						08:22:17	0	103,693
GENL EL.CAP. 12/17 MTN	US36962G6K56	A1HCWG		FV	USD			
						08:34:44	0	100,635
GENL EL.CAP. 12/18 MTN	XS0858571184	A1HC5A		FV	NOK			
						08:22:17	0	103,870

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENL EL.CAP. 12/19 MTN	US36962G6P44	A1HDYR	GCP1	FV	USD			
						08:00:00	0	100,450
GENL EL.CAP. 12/UND FLR A	US369622SN67	A1G55V		FV	USD			
						08:00:00	0	115,250
GENL EL.CAP. 13/18 MTN	XS0875330697	A1HETY		FV	SEK			
						08:00:00	0	105,205
GENL EL.CAP. 14/17 MTN	US36962G7J74	A1ZJD7		FV	USD			
						08:34:44	0	100,182
GENL EL.CAP. 14/24 MTN	US36962G7K48	A1ZJD6	GCPB	FV	USD			
						08:34:45	0	102,010
GENL EL.CAP. 2017 MTN	US36962G5N05	A1GY15		FV	USD			
						08:00:00	0	103,095
GENL EL.CAP. 2017 MTN	US36962G5W04	A1G4AJ		FV	USD			
						08:34:44	0	102,072
GENL EL.CAP. 2020 MTN	US36962G7M04	A1ZULW	GCP8	FV	USD			
						08:00:00	0	99,895
GENL EL.CAP.CORP. 14/19	US36962G7G36	A1ZB6N		FV	USD			
						08:00:00	0	101,215
GENL EL.CAP.CORP. 2016MTN	US36962G6R00	A1HEL0		FV	USD			
						08:34:44	0	100,237
GENL EL.CAP.CORP. 2023MTN	US36962G6S82	A1HEL1		FV	USD			
						08:34:45	0	100,180
GENL EL.CAP.CORP.00/20MTN	XS0118106243	558674		FV	GBP			
						08:00:00	0	118,800
GENL EL.CAP.CORP.02/17MTN	XS0148124588	857138		FV	GBP			
						08:00:00	0	111,425
GENL EL.CAP.CORP.05/15MTN	XS0230331356	A0GFUJ		FV	NZD			
						08:00:00	0	100,877
GENL EL.CAP.CORP.05/15MTN	XS0230657974	A0GFYN	GCPL	FV	MXN			
						08:04:18	0	101,440
GENL EL.CAP.CORP.05/37MTN	XS0229561831	A0GFEF		FV	GBP			
						08:00:00	0	115,500
GENL EL.CAP.CORP.06/16MTN	XS0269584669	A0GY5J		FV	NZD			
						08:00:00	0	104,001
GENL EL.CAP.CORP.07/17MTN	US36962G3H54	A0TKB8		FV	USD			
						08:00:00	0	109,165
GENL EL.CAP.CORP.07/17MTN	US36962G2G80	A0LMYY		FV	USD			
						08:34:44	0	106,924
GENL EL.CAP.CORP.08/18MTN	XS0357344497	A0TTVP	GCPC	FV	TRY			
						08:00:00	0	110,585
GENL EL.CAP.CORP.08/18MTN	US36962G3U65	A0TUGW	GCPH	FV	USD			
						08:36:32	0	110,920
GENL EL.CAP.CORP.09/15MTN	US36962G4F89	A1AMZE		FV	USD			
						08:41:15	0	101,040
GENL EL.CAP.CORP.12/15MTN	XS0857209539	A1HCUL		FV	MXN			
						08:04:19	0	100,362
GENL EL.CAP.CORP.12/16MTN	XS0816713118	A1G8GA		FV	NZD			
						08:00:00	0	100,784
GENL EL.CAP.CORP.12/16MTN	XS0831773063	A1G9V1		FV	AUD			
						08:01:18	0	102,107
GENL EL.CAP.CORP.12/17MTN	XS0740224307	A1GZY6		FV	NZD			
						08:00:00	0	102,999
GENL EL.CAP.CORP.12/22MTN	US36962G6F61	A1G89V		FV	USD			
						08:33:30	0	100,860
GENL EL.CAP.CORP.13/17MTN	XS0916811374	A1HJJK		FV	TRY			
						08:00:00	0	91,852
GENL EL.CAP.CORP.13/17MTN	XS0927127372	A1HKJH		FV	MXN			
						08:04:20	0	99,315
GENL EL.CAP.CORP.13/18MTN	XS0876185876	A1HE13	GCP3	FV	NZD			
						08:00:00	0	101,625
GENL EL.CAP.CORP.13/18MTN	US36962G6W94	A1HH2V		FV	USD			
						08:41:15	0	100,440
GENL EL.CAP.CORP.15/17FLR	US36967FAB76	A1ZUL9		FV	USD			
						08:00:00	0	100,031
GENL EL.CAP.CORP.15/20FLR	US36967FAA93	A1ZUL8		FV	USD			
						08:00:00	0	100,215
GENL EL.CAP.CORP.2015 MTN	US36962G4T83	A1A3J4		FV	USD			
						08:34:44	0	100,649

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
GENL EL.CAP.CORP.2016 MTN	US36962G6Z26	A1HNLX		FV	USD			
						08:34:44	0	100,655
GENL EL.CAP.CORP.2019 MTN	US36962G4D32	A1ALA2		FV	USD			
						08:56:31	0	114,995
GENL EL.CAP.CORP.2020 MTN	US36962G4R28	A1A09S		FV	USD			
						08:23:34	0	109,390
GENL EL.CAP.CORP.2037 MTN	US36962G3A02	A0N1CB		FV	USD			
						08:23:34	0	126,660
GENL EL.CAP.CORP.98/15MTN	XS0090078907	175065	GCPE	FV	EUR			
						08:00:21	0	101,116
GENL MILLS 13/20	XS0993266625	A1HTD1		FV	EUR			
						08:19:43	0	105,290
GENL MILLS 15/23	XS1223830677	A1Z0J7	GRME	FV	EUR			
						08:00:27	0	95,240
GENL MILLS 15/27	XS1223837250	A1Z0J8	GRMF	FV	EUR			
						08:00:27	0	92,540
GLAXOSMITHKLINE CAP.13/23	US377372AH03	A1HHEX	GX4B	FV	USD			
						08:40:02	0	97,790
GLENCORE FDG 13/16 REGS	XS0938722070	A1HLLS		FV	USD			
						08:04:49	0	100,070
GLENCORE FDG 13/19 REGS	XS0938722401	A1HLMT		FV	USD			
						08:22:38	0	98,880
GLENCORE FDG 13/23 REGS	XS0938722666	A1HLNE		FV	USD			
						08:49:42	0	97,250
GLENCORE FDG 14/19 REGS	XS1028955760	A1ZHHC	GCQA	FV	USD			
						08:22:22	0	100,845
GLENCORE FDG 14/24 REGS	XS1028955844	A1ZHA8	GCQB	FV	USD			
						08:22:34	0	100,040
GLENCORE FDG 15/18 FLR	XS1218431960	A1VKKY		FV	USD			
						08:00:00	0	99,683
GLENCORE FDG 15/18 REGS	XS1218431705	A1ZZ2L	GCQC	FV	USD			
						08:22:19	0	99,540
GLENCORE FDG 15/20 REGS	XS1218432000	A1VKKU		FV	USD			
						08:22:15	0	98,180
GLENCORE FDG 15/25 REGS	XS1218432349	A1VKKW		FV	USD			
						08:22:23	0	94,480
GM FINANCIAL 2018	US37045XAV82	A1VJ7R		FV	USD			
						08:00:00	0	99,300
GM FINANCIAL 2022	US37045XAW65	A1VJ7S		FV	USD			
						08:00:00	0	96,380
GOLDM.S.GRP 05/15 MTN	XS0212249014	A0DYEX		FV	GBP			
						08:12:15	0	101,914
GOLDM.S.GRP 06/21	XS0270347304	A0GY9Q	GOSM	FV	EUR			
						08:01:18	0	116,775
GOLDM.S.GRP 07/17 MTN	XS0300096491	A0NV7Y		FV	GBP			
						08:00:00	0	107,612
GOLDM.S.GRP 09/19 MTN	XS0459410782	A1AN2Z		FV	EUR			
						08:21:58	0	117,510
GOLDM.S.GRP 10/17 MTN	XS0494996043	A1AUSW	GOSV	FV	EUR			
						08:02:29	0	107,023
GOLDM.S.GRP 11/16 MTN	XS0625359384	A1GQ5F	GOSA	FV	EUR			
						08:21:40	0	103,924
GOLDM.S.GRP 13/20 MTN	CH0205409011	A1HFF6		FV	CHF			
						08:01:18	0	105,950
GOLDM.S.GRP 13/20 MTN	XS0963375232	A1HPZJ		FV	EUR			
						08:09:50	0	106,990
GOLDM.S.GRP 13/23 MTN	XS0882849507	A1HFMX		FV	EUR			
						08:21:59	0	109,940
GOLDM.S.GRP 14/19	XS1153303810	A1ZTZB		FV	NZD			
						08:00:00	0	103,115
GOLDM.S.GRP 14/21 MTN F	XS1032978345	A1ZDR4		FV	EUR			
						08:12:59	0	105,935
GOLDM.S.GRP 14/24 MTN	XS1116263325	A1ZQNR		FV	EUR			
						08:02:35	0	100,120
GOLDM.S.GRP 14/26 MTN	XS1074144871	A1ZJ9F		FV	EUR			
						08:05:34	0	105,310
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW	FV	USD			
						08:00:00	0	99,530

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323	A1ZU77	GOSJ	FV	EUR			
						08:02:36	0	101,496
GOLDM.S.GRP 15/22 MTN	XS1173845436	A1ZU7Z		FV	EUR			
						08:09:38	0	97,840
GOLDM.S.GRP 2015 MTN	US38141EB321	A1HDR6		FV	USD			
						08:00:00	0	100,310
GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV	AUD			
						08:01:18	0	102,803
GOLDM.S.GRP 2020 MTN	US38141EA588	A1AUDN		FV	USD			
						08:00:00	0	111,240
GOLDM.SACHS GRP UND.FLR M	US38148BAB45	A1Z0L7		FV	USD			
						08:00:00	0	99,600
GOLDMAN S.GRP 14/19 FLR	XS1130101931	A1ZRPG		FV	EUR			
						08:02:35	0	100,567
GOLDMAN S.GRP 15/20 FLR	XS1240146891	A1Z19X		FV	EUR			
						08:30:32	0	99,885
GOLDMAN SACHS 14/19 FLR	US38148FAA75	A1ZRPB		FV	USD			
						08:13:44	0	100,477
GOLDMAN SACHS 15/17 FLR	US38148LAD82	A1Z16W		FV	USD			
						08:00:00	0	99,926
GOLDMAN SACHS GRP 06/16	US38141GER11	A0GYK3		FV	USD			
						08:00:00	0	105,562
GOLDMAN SACHS GRP 06/16	XS0255244112	A0GSR0	GOSK	FV	EUR			
						08:09:38	0	104,077
GOLDMAN SACHS GRP 07/17	XS0284727814	A0LL07	GOSN	FV	EUR			
						08:09:36	0	106,795
GOLDMAN SACHS GRP 08/18	US38141GFM15	A0TTDY	GOSB	FV	USD			
						08:40:02	0	111,170
GOLDMAN SACHS GRP 11/16	US38143USC61	A1GMAW		FV	USD			
						08:00:00	0	101,630
GOLDMAN SACHS GRP 12/22	US38141GGS75	A1GZQT		FV	USD			
						08:37:47	0	113,430
GOLDMAN SACHS GRP 13/18	US38141GRC05	A1HE58		FV	USD			
						08:37:47	0	101,280
GOLDMAN SACHS GRP 13/18	US38147MAA36	A1HNV8	GOSC	FV	USD			
						08:37:47	0	102,145
GOLDMAN SACHS GRP 13/23	US38141GRD87	A1HE59		FV	USD			
						08:00:00	0	100,270
GOLDMAN SACHS GRP 14/19	US38145XAA19	A1ZC73		FV	USD			
						08:00:00	0	100,900
GOLDMAN SACHS GRP 14/19	US38148FAB58	A1ZRHY	GOSG	FV	USD			
						08:00:00	0	99,735
GOLDMAN SACHS GRP 14/24	US38141GVM31	A1ZEC9	GOSU	FV	USD			
						08:00:00	0	101,620
GOLDMAN SACHS GRP 15/20	US38148LAA44	A1ZVEA	GOSH	FV	USD			
						08:00:00	0	99,040
GOLDMAN SACHS GRP 15/25	US38148LAC00	A1ZVC3	GOSX	FV	USD			
						08:41:16	0	97,150
GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV	AUD			
						08:01:18	0	99,877
GOLDMAN SACHS GRP 2016	AU3CB0175800	A1GSA6		FV	AUD			
						08:01:18	0	106,559
GOLDMAN SACHS GRP 2017	AU3CB0202414	A1HC5D		FV	AUD			
						08:01:18	0	104,580
GOLDMAN SACHS GRP 2017	AU3FN0017349	A1HC5E		FV	AUD			
						08:01:18	0	102,605
GOLDMAN SACHS GRP 2018	AU3CB0211944	A1HPJ3		FV	AUD			
						08:01:18	0	104,520
GOLDMAN SACHS GRP 2018	AU3FN0019832	A1HPUW		FV	AUD			
						08:01:18	0	102,059
GOLDMAN SACHS GRP 2019	AU3CB0218709	A1ZDY1		FV	AUD			
						08:01:18	0	104,820
GOLDMAN SACHS GRP 2021	AU3CB0223741	A1ZN5F		FV	AUD			
						08:01:18	0	103,090
GOLDMAN SACHS GRP 2037	US38141GFD16	A0TKRQ		FV	USD			
						08:23:12	0	118,730
GOLDMAN SACHS GRP 2045	US38148LAF31	A1Z16X	GOSS	FV	USD			
						08:00:00	0	98,290

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOOGLE 11/16	US38259PAC68	A1GRK5		FV	USD			
						08:00:00	0	101,434
GOOGLE 11/21	US38259PAB85	A1GRK4	GGQA	FV	USD			
						08:56:52	0	106,900
GOOGLE 2024	US38259PAD42	A1VEW3		FV	USD			
						08:00:00	0	102,080
GRAINGER W.W. 15/45	US384802AB05	A1Z2UZ		FV	USD			
						08:00:00	0	100,760
HARLEY DAV.FIN.S. 15/20	USU24652AF31	A1ZXMP	Q91C	FV	USD			
						08:37:55	0	99,065
HEWLETT-PACKARD 10/20	US428236BF92	A1GJS8		FV	USD			
						08:51:04	0	102,955
HEWLETT-PACKARD 11/16	US428236BL60	A0U4RU		FV	USD			
						08:00:00	0	101,210
HEWLETT-PACKARD 11/16	US428236BP74	A1GVKY		FV	USD			
						08:00:00	0	102,086
HEWLETT-PACKARD 11/16	US428236BU69	A1GX8G		FV	USD			
						08:37:47	0	102,629
HEWLETT-PACKARD 11/21	US428236BV43	A1GX9C		FV	USD			
						08:00:00	0	106,380
HEWLETT-PACKARD 11/21	US428236BM44	A1GR0Q		FV	USD			
						08:51:04	0	104,755
HEWLETT-PACKARD 11/21	US428236BQ57	A1GVL8		FV	USD			
						08:51:04	0	104,815
HEWLETT-PACKARD 11/41	US428236BR31	A1GVKX		FV	USD			
						08:00:00	0	99,750
HEWLETT-PACKARD 12/17	US428236BW26	A1G19H		FV	USD			
						08:00:00	0	101,570
HEWLETT-PACKARD 12/22	US428236BX09	A1G19L		FV	USD			
						08:57:40	0	101,320
HSBC USA 15/18	US40428HPQ91	A1ZXZT		FV	USD			
						08:00:00	0	99,645
HSBC USA 15/20	US40428HPR74	A1ZXZU		FV	USD			
						08:21:24	0	98,870
HSBC USA INC. 14/17	US40434CAA36	A1ZK5X		FV	USD			
						08:00:00	0	99,840
HSBC USA INC. 14/19	US40434CAC91	A1ZK2R		FV	USD			
						08:21:24	0	99,495
HSBC USA INC. 14/24	US40434CAD74	A1ZK5V	HB0B	FV	USD			
						08:00:00	0	100,990
HUNTSMAN INTL 13/21 REGS	XS1005409757	A1ZBAM		FV	EUR			
						08:00:00	0	102,950
HUNTSMAN INTL 14/21	XS1056202762	A1ZGWH		FV	EUR			
						08:00:00	0	103,450
HUNTSMAN INTL 15/25 REGS	XS1207638732	A1VJ08		FV	EUR			
						08:02:09	0	94,050
HYUNDAI CAP.A. 12/15 REGS	USU44886AC06	A1G977		FV	USD			
						08:00:00	0	100,331
HYUNDAI CAP.A. 13/16 REGS	USU44886AD88	A1HPT8	HY8B	FV	USD			
						08:00:00	0	100,701
HYUNDAI CAP.A. 13/18 REGS	USU44886AE61	A1HPVP	HY8A	FV	USD			
						08:00:00	0	102,720
HYUNDAI CAP.A. 14/17 REGS	USU44886AF37	A1ZDBV		FV	USD			
						08:00:00	0	100,045
HYUNDAI CAP.A. 14/19 REGS	USU44886AG10	A1ZDGN		FV	USD			
						08:00:00	0	100,700
HYUNDAI CAP.A. 15/18 REGS	US44891CAA18	A1ZYU9	HY8D	FV	USD			
						08:00:00	0	100,500
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90	A1ZYUV	HY8C	FV	USD			
						08:00:00	0	99,890
HYUNDAI CAP.A. 2017 REGS	USU44886AB23	A1G99J		FV	USD			
						08:00:00	0	100,860
ILL. TOOL WKS 14/22	XS1028955091	A1VFKV	ILTA	FV	EUR			
						08:28:22	0	102,370
ILL. TOOL WKS 14/34	XS1028954870	A1VFKW		FV	EUR			
						08:05:02	0	104,700
ILL. TOOL WKS 15/23	XS1234953575	A1Z16E		FV	EUR			
						08:26:02	0	96,990

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ILL. TOOL WKS 15/30	XS1234953906	A1Z16D	ILTB	FV	EUR			
						08:26:02	0	94,730
IMS HEALTH 15/23 REGS	XS1207120475	A1ZY1M	IHI1	FV	EUR			
						08:02:09	0	99,100
INFOR US 15/22 REGS	XS1207004729	A1ZY4T	L3WC	FV	EUR			
						08:00:00	0	101,700
INTEL CORP. 12/17	US458140AL48	A1HDS0		FV	USD			
						08:37:48	0	100,190
INTEL CORP. 12/22	US458140AM21	A1HDSX		FV	USD			
						08:58:20	0	97,560
INTEL CORP. 12/42	US458140AP51	A1HDSZ		FV	USD			
						08:00:00	0	93,280
INTL BUS. MACH. 11/21	US459200HA23	A1GWVQ		FV	USD			
						08:37:48	0	102,025
INTL BUS. MACH. 12/17	US459200HC88	A1G0J7		FV	USD			
						08:36:33	0	100,525
INTL BUS. MACH. 12/19	XS0856023147	A1HCN7	IBMA	FV	EUR			
						08:20:22	0	103,295
INTL BUS. MACH. 12/19	US459200HE45	A1G4TV		FV	USD			
						08:54:18	0	98,665
INTL BUS. MACH. 13/20	XS0991090175	A1HS3J	IBME	FV	EUR			
						08:20:02	0	104,910
INTL BUS. MACH. 13/25	XS0991099630	A1HS4E		FV	EUR			
						08:20:03	0	110,140
INTL BUS. MACH. 14/19	US459200HT14	A1ZDMC		FV	USD			
						08:57:40	0	100,010
INTL BUS. MACH. 14/23	XS1143163183	A1ZSW4		FV	EUR			
						08:20:04	0	98,510
INTL BUS. MACH. 14/24	US459200HU86	A1ZDMD		FV	USD			
						08:57:40	0	101,030
INTL FIN. CORP. 2017	NZIFCDT005C7	A1G8YG		FV	NZD			
						08:00:00	0	100,410
INTL PAPER 15/26	US460146CL53	A1Z1Y4		FV	USD			
						08:00:00	0	98,460
INTL PAPER 15/35	US460146CM37	A1Z1X8	INPA	FV	USD			
						08:00:00	0	98,320
INTL PAPER 15/46	US460146CN10	A1Z1Y5		FV	USD			
						08:00:00	0	98,590
JEFFERIES GROUP 14/20 MTN	XS1069522057	A1ZJFZ	JEFF	FV	EUR			
						08:35:41	0	98,335
JOHNSON + JOHNSON 14/17	US478160BL73	A1ZSWZ		FV	USD			
						08:00:00	0	100,125
JOHNSON + JOHNSON 14/21	US478160BN30	A1ZSTU		FV	USD			
						08:37:48	0	100,725
JOHNSON + JOHNSON 2023	US478160BH61	A1VDYW		FV	USD			
						08:41:16	0	103,890
JPMORGAN CHASE 10/20 MTN	XS0543758246	JPM232	CMCG	FV	EUR			
						08:35:38	0	114,435
JPMORGAN CHASE 11/16	US46625HHX17	JPM24U		FV	USD			
						08:34:45	0	101,702
JPMORGAN CHASE 11/16 MTN	XS0637844605	JPM242	CMCB	FV	EUR			
						08:35:39	0	103,595
JPMORGAN CHASE 12/17	US48126EAA55	JPM37L	CMCA	FV	USD			
						08:37:48	0	101,130
JPMORGAN CHASE 12/19 MTN	XS0856977144	JPM38J		FV	EUR			
						08:13:32	0	105,105
JPMORGAN CHASE 12/22	US46625HJE18	JPM37Z		FV	USD			
						08:29:07	0	99,110
JPMORGAN CHASE 12/22 MTN	XS0820547825	JPM37M		FV	EUR			
						08:09:38	0	108,440
JPMORGAN CHASE 13/16 MTN	US46623EJU47	JPM387	CMCC	FV	USD			
						08:39:35	0	100,058
JPMORGAN CHASE 13/18	US46625HJL50	JPM39Q		FV	USD			
						08:37:48	0	99,175
JPMORGAN CHASE 13/18	US46625HJG65	JPM38W		FV	USD			
						08:40:02	0	100,030
JPMORGAN CHASE 13/18 MTN	XS0925035692	JPM39K		FV	NZD			
						08:00:00	0	101,305

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
JPMORGAN CHASE 13/21 MTN	XS0984367077	JPM4AP		FV	EUR			
						08:02:33	0	107,835
JPMORGAN CHASE 13/23	US46625HJJ05	JPM39J		FV	USD			
						08:23:12	0	97,520
JPMORGAN CHASE 13/23	US46625HJH49	JPM38X		FV	USD			
						08:41:16	0	98,450
JPMORGAN CHASE 13/23 MTN	XS0883614231	JPM370		FV	EUR			
						08:13:34	0	108,110
JPMORGAN CHASE 13/28 MTN	XS0935427970	JPM39V		FV	EUR			
						08:09:38	0	108,650
JPMORGAN CHASE 14/16 FLR	XS1140490340	JPM4C0		FV	EUR			
						08:30:32	0	100,056
JPMORGAN CHASE 14/17	US46625HJV33	JPM4A5	CMCR	FV	USD			
						08:00:00	0	99,646
JPMORGAN CHASE 14/17 FLR	XS1034975588	JPM4BE		FV	EUR			
						08:30:32	0	100,306
JPMORGAN CHASE 14/19	US46625HJR21	JPM4A4		FV	USD			
						08:00:00	0	100,575
JPMORGAN CHASE 14/19 FLR	XS1064100115	JPM4B0		FV	EUR			
						08:00:00	0	100,899
JPMORGAN CHASE 14/21 MTN	XS1110449458	JPM4CJ		FV	EUR			
						08:21:40	0	100,395
JPMORGAN CHASE 14/24	US46625HJY71	JPM4CH		FV	USD			
						08:00:00	0	98,430
JPMORGAN CHASE 14/24	US46625HJT86	JPM4A1		FV	USD			
						08:37:48	0	102,350
JPMORGAN CHASE 14/24	US46625HJX98	JPM4B2	CMCD	FV	USD			
						08:41:16	0	100,170
JPMORGAN CHASE 14/26 MTN	XS1034975406	JPM4BD		FV	EUR			
						08:09:38	0	109,000
JPMORGAN CHASE 15/17 FLR	XS1244560022	JPM4E5	CMC3	FV	EUR			
						08:12:24	0	100,597
JPMORGAN CHASE 15/20	US46625HKA76	JPM4DN		FV	USD			
						08:00:00	0	98,355
JPMORGAN CHASE 15/20 FLR	US46625HKB59	JPM4DP		FV	USD			
						08:13:46	0	101,070
JPMORGAN CHASE 15/20 FLR	XS1174472511	JPM4DS		FV	EUR			
						08:30:32	0	100,585
JPMORGAN CHASE 15/23 MTN	CH0272024669	JPM4D3		FV	CHF			
						08:01:19	0	98,030
JPMORGAN CHASE 15/25	US46625HKC33	JPM4DQ		FV	USD			
						08:00:00	0	95,920
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY	FV	EUR			
						08:09:38	0	95,590
JPMORGAN CHASE 15/UND.FLR	US46625HKK58	JPM4EH		FV	USD			
						08:00:00	0	99,600
JPMORGAN CHASE 2016	US46625HJA95	JPM245		FV	USD			
						08:00:00	0	102,178
JPMORGAN CHASE 2017	AU3CB0201366	JPM38E		FV	AUD			
						08:01:18	0	103,715
JPMORGAN CHASE 2018	AU3CB0208601	JPM39N		FV	AUD			
						08:01:18	0	102,395
JPMORGAN CHASE 2018 FLR	AU3FN0018933	JPM39P		FV	AUD			
						08:01:18	0	100,711
JPMORGAN CHASE 2018 MTN	US46623EKD03	JPM4D7	CMCZ	FV	USD			
						08:00:00	0	99,570
JPMORGAN CHASE 2019	US48127HAA77	JPM4CV		FV	USD			
						08:00:00	0	98,920
JPMORGAN CHASE 2021	US46625HJC51	JPM36X		FV	USD			
						08:29:07	0	107,010
JPMORGAN CHASE 2022	US46625HJD35	JPM366		FV	USD			
						08:41:16	0	107,915
JPMORGAN CHASE 2043	US46625HJM34	JPM4AB		FV	USD			
						08:23:11	0	108,000
JPMORGAN CHASE 2044	US46625HJU59	JPM4A2		FV	USD			
						08:00:00	0	103,220
JPMORGAN CHASE UND. FLR U	US46625HJW16	JPM4BP		FV	USD			
						08:00:00	0	101,600

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JUNIPER NETWORKS 15/20	US48203RAH75	A1ZXY8	JNPA	FV	USD			
						08:37:48	0	100,180
JUNIPER NETWORKS 15/25	US48203RAJ32	A1ZXY9	JNPB	FV	USD			
						08:00:00	0	100,480
KELLOGG CO. 14/21	XS1070075988	A1ZJK9		FV	EUR			
						08:24:44	0	102,465
KELLOGG CO. 15/25	XS1199356954	A1ZX34	KELB	FV	EUR			
						08:19:48	0	94,120
KINDER MORGAN 15/22	XS1196817156	A1ZYJE		FV	EUR			
						08:14:28	0	96,785
KINDER MORGAN 15/27	XS1196817586	A1ZYJF	2KDE	FV	EUR			
						08:14:28	0	94,410
KLOECKNER PEN. 15/20 REGS	XS1222584325	A1Z0S3		FV	EUR			
						08:02:10	0	102,000
LILLY (ELI) 15/18	US532457BK39	A1VJQ1	LLYD	FV	USD			
						08:00:00	0	99,540
LILLY (ELI) 15/22	XS1240750767	A1Z2EM	LLYE	FV	EUR			
						08:20:02	0	98,735
LILLY (ELI) 15/25	US532457BH00	A1VJQ2	LLYC	FV	USD			
						08:00:00	0	96,480
LILLY (ELI) 15/26	XS1240751062	A1Z2EN	LLYF	FV	EUR			
						08:20:03	0	97,760
LILLY (ELI) 15/30	XS1240751229	A1Z2EP		FV	EUR			
						08:20:03	0	97,970
LILLY (ELI) 15/45	US532457BJ65	A1VJQ3		FV	USD			
						08:58:15	0	89,270
LOCKHEED MARTIN 2025	US539830BE89	A1VJEL	LOMB	FV	USD			
						08:00:00	0	96,250
LOCKHEED MARTIN 2045	US539830BD07	A1VJEN	LOMA	FV	USD			
						09:16:28	0	90,000
MANPOWERGROUP 12/18 REGS	XS0794990050	A1G6BF		FV	EUR			
						08:28:52	0	110,555
MARR. INTL 13/20 M	US571903AL78	A1HRKS		FV	USD			
						08:29:08	0	102,390
MASTERCARD 2019	US57636QAA22	A1VE9A		FV	USD			
						08:36:34	0	100,085
MASTERCARD 2024	US57636QAB05	A1VE9B	M4IA	FV	USD			
						08:00:00	0	101,670
MCDONALDS CORP. 09/16 MTN	XS0433152690	A1AHTK		FV	EUR			
						08:16:50	0	104,119
MCDONALDS CORP. 10/16 MTN	CH0113643818	A1AXWL		FV	CHF			
						08:01:18	0	101,850
MCDONALDS CORP. 11/21 MTN	XS0592505316	A1GMK4		FV	EUR			
						08:20:31	0	116,275
MCDONALDS CORP. 12/24 MTN	XS0857662448	A1HCY8		FV	EUR			
						08:00:23	0	105,790
MCDONALDS CORP. 13/23 MTN	XS0934983999	A1HK6R		FV	EUR			
						08:16:50	0	103,670
MCDONALDS CORP. 13/25 MTN	XS1004551294	A1ZA8A	MDOA	FV	EUR			
						08:16:50	0	109,530
MCDONALDS CORP. 15/19 FLR	XS1237187718	A1Z14A		FV	EUR			
						08:00:27	0	99,970
MCDONALDS CORP. 15/22 MTN	XS1237271009	A1Z14B		FV	EUR			
						08:00:27	0	98,230
MCDONALDS CORP. 15/27 MTN	XS1237271421	A1Z14C	MDOE	FV	EUR			
						08:22:07	0	96,650
MCDONALDS CORP. 2020 MTN	US58013MET71	A1Z16N		FV	USD			
						08:34:46	0	98,735
MCDONALDS CORP. 2022 MTN	US58013MEM29	A1GV0U		FV	USD			
						08:34:46	0	98,030
MCDONALDS CORP. 2024 MTN	US58013MES98	A1VFWW		FV	USD			
						08:34:46	0	99,050
MCDONALDS CORP. 2025 MTN	US58013MEU45	A1Z16P		FV	USD			
						08:34:46	0	98,110
MCDONALDS CORP. 2045 MTN	US58013MEV28	A1Z117		FV	USD			
						08:00:00	0	98,820
MERCK CO. 13/18	US58933YAG08	A1HLA4		FV	USD			
						08:37:49	0	99,495

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MERCK CO. 13/23	US58933YAF25	A1HLA3		FV	USD			
						08:00:00	0	98,600
MERCK CO. 13/43	US58933YAJ47	A1HK91		FV	USD			
						08:58:16	0	96,700
MERCK CO. 14/21	XS1028941976	A1ZQ2Y		FV	EUR			
						08:20:33	0	99,930
MERCK CO. 14/26	XS1028941117	A1ZQ2W		FV	EUR			
						08:20:33	0	100,580
MERCK CO. 14/34	XS1028941893	A1ZQ2X		FV	EUR			
						08:20:33	0	103,010
MERCK CO. 2020	US58933YAS46	A1ZWRY		FV	USD			
						08:40:03	0	98,885
MERCK CO. 2021	US58933YAA38	A1GJ34		FV	USD			
						08:35:19	0	106,795
MERCK CO. 2022	US58933YAQ89	A1ZWRW		FV	USD			
						08:37:49	0	97,070
MERCK CO. 2045	US58933YAT29	A1ZWRZ		FV	USD			
						08:36:35	0	90,560
METLIFE 14/24	US59156RBH03	A1VFA2	MWZA	FV	USD			
						08:37:49	0	100,570
METLIFE 15/25	US59156RBM97	A1VJS2		FV	USD			
						08:00:00	0	95,750
METLIFE 15/45	US59156RBN70	A1VJS3		FV	USD			
						08:37:49	0	90,390
METLIFE INC 15/UND. FLR	US59156RBP29	A1Z2KR		FV	USD			
						08:00:00	0	99,200
METROP.L.GL FDG I 07/17	XS0300966495	A0NU2X	11MA	FV	EUR			
						08:13:36	0	108,377
METROP.L.GL FDG I 12/19	XS0834640541	A1G94C		FV	EUR			
						08:32:32	0	106,725
METROP.L.GL FDG I 13/23	XS0873665706	A1HER0		FV	EUR			
						08:13:36	0	106,460
METROP.L.GL FDG I 14/21	XS1110874820	A1ZPVD	11MD	FV	EUR			
						08:13:36	0	99,760
METROP.L.GL FDG I 15/22	XS1170137746	A1ZUZZ		FV	EUR			
						08:13:33	0	97,165
METROP.L.GL FDG I 2017	AU3CB0199842	A1G92J		FV	AUD			
						08:01:18	0	103,640
MICROSOFT 09/19	US594918AC82	A0T923	MSFB	FV	USD			
						08:36:35	0	108,865
MICROSOFT 10/15	US594918AG96	A1A1Q8		FV	USD			
						08:25:13	0	100,308
MICROSOFT 10/20	US594918AH79	A1A1TC	MSFC	FV	USD			
						08:37:49	0	103,925
MICROSOFT 12/42	US594918AR51	A1HCEW		FV	USD			
						08:00:00	0	86,220
MICROSOFT 13/18	US594918AS35	A1HKEX		FV	USD			
						08:00:00	0	99,195
MICROSOFT 13/18	US594918AV63	A1ZAVN	MSFE	FV	USD			
						08:00:00	0	100,515
MICROSOFT 13/21	XS1001749107	A1ZATZ		FV	EUR			
						08:00:24	0	106,270
MICROSOFT 13/23	US594918AT18	A1HKED		FV	USD			
						08:00:00	0	96,900
MICROSOFT 13/23	US594918AW47	A1ZAT4	MSFF	FV	USD			
						08:00:00	0	104,360
MICROSOFT 13/28	XS1001749289	A1ZAT0		FV	EUR			
						08:00:24	0	114,180
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD	FV	EUR			
						08:16:52	0	106,780
MICROSOFT 13/43	US594918AU80	A1HKEY		FV	USD			
						08:00:00	0	89,760
MICROSOFT 15/20	US594918AY03	A1ZWU7		FV	USD			
						08:29:08	0	99,535
MICROSOFT 15/22	US594918BA18	A1ZWU8		FV	USD			
						08:00:00	0	97,575
MICROSOFT 15/25	US594918BB90	A1ZWVL		FV	USD			
						08:00:00	0	95,830

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MICROSOFT 15/35	US594918BC73	A1ZWVM		FV	USD			
						08:00:00	0	91,510
MICROSOFT 15/45	US594918BD56	A1ZWU9		FV	USD			
						08:00:00	0	89,750
MICROSOFT 15/55	US594918BE30	A1ZWVA		FV	USD			
						08:36:35	0	89,030
MICROSOFT 2021	US594918AL81	A1GL9Y		FV	USD			
						08:00:00	0	109,410
MOHAWK INDS 15/22	XS1117296381	A1Z2RW		FV	EUR			
						08:00:25	0	100,240
MOLSON COORS BREW. 12/22	US60871RAC43	A1G4DS		FV	USD			
						08:00:00	0	100,275
MOLSON COORS BREW. 12/42	US60871RAD26	A1G4DT		FV	USD			
						08:29:08	0	97,900
MONDELEZ INTL 13/17	XS1003251011	A1VDZN	KTFE	FV	EUR			
						08:00:24	0	101,321
MONDELEZ INTL 13/21	XS1003251441	A1VDZP		FV	EUR			
						08:00:24	0	106,050
MONDELEZ INTL 15/22	XS1197269647	A1ZXS6		FV	EUR			
						08:00:26	0	97,075
MONDELEZ INTL 15/27	XS1197270819	A1ZXS7		FV	EUR			
						08:00:26	0	91,550
MONDELEZ INTL 15/35	XS1197273755	A1ZXS8	KTFF	FV	EUR			
						08:00:26	0	88,710
MONSANTO 15/25	US61166WAW10	A1VJ7J		FV	USD			
						08:41:18	0	92,270
MONSANTO 15/45	US61166WAV37	A1VJ7K	MOOG	FV	USD			
						08:00:00	0	84,530
MOODY'S 15/27	XS1117298163	A1ZX3B		FV	EUR			
						08:19:52	0	94,570
MORGAN STANLEY 07/17 MTN	XS0323657527	MS5DFY	DWDF	FV	EUR			
						08:05:29	0	111,385
MORGAN STANLEY 08/18 MTN	XS0366102555	MS5DJ8	DWDG	FV	EUR			
						08:02:29	0	119,815
MORGAN STANLEY 10/20	US6174467P85	MS0J69		FV	USD			
						08:00:00	0	112,480
MORGAN STANLEY 10/20 MTN	XS0531922465	MS0J7F		FV	EUR			
						08:22:16	0	121,135
MORGAN STANLEY 11/16 MTN	XS0594515966	MS0J9Z		FV	EUR			
						08:02:30	0	102,861
MORGAN STANLEY 12/17	XS0814712310	MS0KHX		FV	NZD			
						08:00:00	0	106,790
MORGAN STANLEY 12/17 MTN	XS0780192802	MS0KGQ	DWDJ	FV	AUD			
						08:01:18	0	108,611
MORGAN STANLEY 12/17 MTN	XS0832446230	MS0KJG	DWDD	FV	EUR			
						08:09:38	0	107,490
MORGAN STANLEY 12/18 MTN	XS0819243097	MS0KH0		FV	AUD			
						08:01:18	0	109,480
MORGAN STANLEY 12/22	US6174824M37	MS0KJT		FV	USD			
						08:00:00	0	105,930
MORGAN STANLEY 12/42	US617482V925	MS0KHR		FV	USD			
						08:00:00	0	124,210
MORGAN STANLEY 13/16	US61746BDG86	MS0KKL		FV	USD			
						08:16:50	0	100,467
MORGAN STANLEY 13/16 FLR	US61746BDH69	MS0KKM		FV	USD			
						08:13:43	0	100,665
MORGAN STANLEY 13/18	US6174467U70	MS0KKX		FV	USD			
						08:41:18	0	100,755
MORGAN STANLEY 13/18 FLR	US6174467V53	MS0KKY		FV	USD			
						08:00:00	0	101,267
MORGAN STANLEY 13/18 MTN	XS0932235194	MS0KK0		FV	AUD			
						08:01:18	0	103,365
MORGAN STANLEY 13/18 MTN	XS0901370691	MS0KKR		FV	EUR			
						08:02:32	0	104,585
MORGAN STANLEY 13/23	US61746BDJ26	MS0KKK		FV	USD			
						08:00:00	0	101,650
MORGAN STANLEY 13/25	US6174467X10	MS0KMJ	DWDC	FV	USD			
						08:40:03	0	105,460

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MORGAN STANLEY 14/18MTN F	US61761JVM88	MS0KPV		FV	USD			
						08:37:50	0	99,970
MORGAN STANLEY 14/19	US61746BDM54	MS0KMV		FV	USD			
						08:00:00	0	100,810
MORGAN STANLEY 14/21 MTN	XS1115524016	MS0KPA	DWDP	FV	AUD			
						08:01:18	0	104,225
MORGAN STANLEY 14/21 MTN	XS1050547857	MS0KM7		FV	EUR			
						08:02:35	0	105,095
MORGAN STANLEY 14/23 MTN	XS1115208107	MS0KN9		FV	EUR			
						08:02:35	0	100,250
MORGAN STANLEY 14/26	US6174467Y92	MS0KN3	DWDB	FV	USD			
						08:00:00	0	99,190
MORGAN STANLEY 15/20	US61747YDW21	MS0KP3		FV	USD			
						08:00:00	0	99,750
MORGAN STANLEY 15/20 FLR	US61747YDX04	MS0KP4		FV	USD			
						08:13:44	0	101,474
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6		FV	EUR			
						08:35:42	0	96,180
MORGAN STANLEY 15/27	US61761JZN26	MS0KQ0		FV	USD			
						08:41:18	0	95,460
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY	FV	USD			
						08:00:00	0	94,180
MORGAN STANLEY 15/UND.FLR	US617474AA97	MS0KQS		FV	USD			
						08:00:00	0	99,125
MORGAN STANLEY 2017	US61747YDT91	MS0KF2		FV	USD			
						08:00:00	0	105,759
MORGAN STANLEY 2017 144A	US61747YBA29	MS5DD0		FV	BRL			
						08:04:17	0	94,381
MORGAN STANLEY 2019 MTN F	US61746BDR42	MS0KNU		FV	USD			
						08:00:00	0	99,725
MORGAN STANLEY 2019FLRMTN	US61746BDS25	MS0KNV		FV	USD			
						09:01:14	0	99,500
MORGAN STANLEY 2020 144A	US61747WAA71	MS0J8N		FV	BRL			
						08:04:17	0	94,725
MORGAN STANLEY 2023	US61747YDU64	MS0KK3		FV	USD			
						08:29:09	0	100,800
MORGAN STANLEY 2024	US61761JVL06	MS0KPG	DWDN	FV	USD			
						08:37:50	0	99,640
MORGAN STANLEY 2024	US61746BDQ68	MS0KM9		FV	USD			
						08:38:52	0	100,690
MORGAN STANLEY14/19FLRMTN	XS1139320151	MS0KPR		FV	EUR			
						08:00:00	0	100,741
NASDAQ OMX GRP 13/21	XS0942100388	A1HL0V	NAQA	FV	EUR			
						08:00:24	0	111,967
NATL GRID NA 15/22 MTN	XS1188094673	A1ZWNU	NGAB	FV	EUR			
						08:00:21	0	96,070
NESTLE HLDGS 07/18 MTN	CH0028644646	A0G4WM		FV	CHF			
						08:01:18	0	107,460
NESTLE HLDGS 11/16 MTN	XS0587829390	A1GL0K	NZ6A	FV	NOK			
						08:00:00	0	101,163
NESTLE HLDGS 11/16 MTN	XS0641398788	A0VF84		FV	USD			
						08:00:00	0	101,465
NESTLE HLDGS 11/16 MTN	XS0582697941	A1GLH8	NZ6C	FV	AUD			
						08:01:18	0	101,816
NESTLE HLDGS 12/17 MTN	XS0795390318	A1G6CV	NZ6D	FV	USD			
						08:00:00	0	100,650
NESTLE HLDGS 12/17 MTN	XS0801356881	A1G6X7	NZ6J	FV	NOK			
						08:00:00	0	101,980
NESTLE HLDGS 12/17 MTN	XS0803499044	A1G68R	NZ6G	FV	AUD			
						08:01:18	0	103,340
NESTLE HLDGS 12/17 MTN	XS0856054886	A1HCN6	NZ6F	FV	NOK			
						08:22:17	0	101,625
NESTLE HLDGS 12/18 MTN	XS0843329250	A1HBAU	NZ6E	FV	USD			
						08:20:47	0	99,895
NESTLE HLDGS 13/17 MTN	XS1002800602	A1ZAST		FV	GBP			
						08:00:00	0	101,445
NESTLE HLDGS 13/18 MTN	XS0878581890	A1HE9H	NZ6K	FV	USD			
						08:00:00	0	99,515

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NESTLE HLDGS 13/18 MTN	XS0875340738	A1HEV6	NZ6H	FV	AUD			
						08:01:18	0	102,960
NESTLE HLDGS 13/18 MTN	XS0904222782	A1HG8F	NZ6L	FV	AUD			
						08:01:18	0	103,470
NESTLE HLDGS 13/18 MTN	XS1000137544	A1ZAL2		FV	AUD			
						08:01:18	0	104,045
NESTLE HLDGS 13/19 MTN	XS0969611978	A1HQP6	NZ6M	FV	USD			
						08:00:00	0	101,595
NESTLE HLDGS 13/19 MTN	XS0942464586	A1HL0X		FV	USD			
						08:29:15	0	100,290
NESTLE HLDGS 14/19 MTN	XS1144352959	A1ZS01	NZ6P	FV	USD			
						08:00:00	0	100,355
NESTLE HLDGS 14/20 MTN	XS1055430182	A1ZFXY	NZ6N	FV	NOK			
						08:00:00	0	104,630
NESTLE HLDGS 14/20 MTN	XS1066895399	A1ZH5T		FV	USD			
						08:00:00	0	99,825
NESTLE HLDGS 14/20 MTN	XS1045934293	A1ZEVN		FV	AUD			
						08:01:18	0	104,790
NESTLE HLDGS 14/20 MTN	XS1130303305	A1ZRPM	NZ6B	FV	AUD			
						08:34:39	0	101,665
NETFLIX 15/22 REGS	USU74079AD33	A1ZVYJ		FV	USD			
						08:29:13	0	103,400
NETFLIX 15/25 REGS	USU74079AE16	A1ZVYH		FV	USD			
						08:29:14	0	103,820
NIKE 13/23	US654106AC78	A1HKAZ		FV	USD			
						08:57:23	0	96,350
NIKE 13/43	US654106AD51	A1HKA3	NKEA	FV	USD			
						08:00:00	0	91,320
NISSAN MOTOR ACC. 15/18	USU65478AN69	A1ZXRZ	NM7D	FV	USD			
						08:00:00	0	99,900
NORTHROP GRUMMAN 15/45	US666807BJ01	A1VJB9		FV	USD			
						08:00:00	0	88,570
NOVARTIS CAPITAL 12/22	US66989HAE80	A1G906	XPNB	FV	USD			
						08:34:46	0	97,270
NOVARTIS CAPITAL 14/24	US66989HAG39	A1VEVN		FV	USD			
						08:34:46	0	101,950
NOVARTIS CAPITAL 14/44	US66989HAH12	A1VEVP		FV	USD			
						08:55:02	0	103,050
NOVARTIS CAPITAL 2020	US66989HAD08	A1AUUB	XPNA	FV	USD			
						08:34:46	0	110,315
ORACLE 12/17	US68389XAN57	A1HBTP		FV	USD			
						08:00:00	0	99,730
ORACLE 12/22	US68389XAP06	A1HBS0		FV	USD			
						08:00:00	0	96,220
ORACLE 13/19	US68389XAQ88	A1HNL0		FV	USD			
						08:37:51	0	101,350
ORACLE 13/21	XS0951216083	A1HM7X	ORCC	FV	EUR			
						08:20:33	0	106,745
ORACLE 13/23	US68389XAS45	A1HNL1	ORCB	FV	USD			
						08:48:22	0	103,320
ORACLE 13/25	XS0951216166	A1HM7Y	ORCA	FV	EUR			
						08:00:23	0	113,480
ORACLE 14/21	US68389XBA28	A1ZLPG	ORCE	FV	USD			
						08:37:51	0	100,320
ORACLE 14/24	US68389XAU90	A1ZLPB		FV	USD			
						08:00:00	0	100,650
ORACLE 14/34	US68389XAV73	A1ZLPC		FV	USD			
						08:00:00	0	99,190
ORACLE 14/44	US68389XAW56	A1ZLPD		FV	USD			
						08:00:00	0	99,040
ORACLE 15/22	US68389XBB01	A1Z06K	ORCF	FV	USD			
						08:00:00	0	97,435
ORACLE 15/25	US68389XBC83	A1Z06L		FV	USD			
						08:00:00	0	96,340
ORACLE 15/30	US68389XBD66	A1Z06M		FV	USD			
						08:00:00	0	92,550
ORACLE 15/35	US68389XBE40	A1Z06N	ORCG	FV	USD			
						08:00:00	0	94,230

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ORACLE 15/45	US68389XBF15	A1Z06P		FV	USD			
						08:00:00	0	93,920
ORACLE 15/55	US68389XBG97	A1Z06Q	ORCH	FV	USD			
						08:00:00	0	93,700
PEPSICO INC. 12/22	XS0849673602	A1HBXN		FV	GBP			
						08:00:00	0	99,560
PEPSICO INC. 12/22	US713448BY31	A1G1XP		FV	USD			
						08:55:14	0	99,435
PEPSICO INC. 12/42	US713448BZ06	A1G1XQ	PEPB	FV	USD			
						08:37:51	0	93,050
PEPSICO INC. 13/23	US713448CG16	A1HGRY		FV	USD			
						08:57:37	0	98,280
PEPSICO INC. 14/24	US713448CM83	A1ZEAQ	PEPC	FV	USD			
						08:29:09	0	102,770
PEPSICO INC. 15/18	US713448CR70	A1VJ9Y	PEPH	FV	USD			
						08:00:00	0	99,270
PEPSICO INC. 15/18 FLR	US713448CU00	A1VJ9X	PEPG	FV	USD			
						08:00:00	0	99,722
PEPSICO INC. 15/20	US713448CS53	A1Z02H	PEPF	FV	USD			
						08:57:37	0	98,530
PEPSICO INC. 15/25	US713448CT37	A1Z02J	PEPE	FV	USD			
						08:57:37	0	94,950
PEPSICO INC. 2020	US713448BR89	A1A2ZK		FV	USD			
						08:57:37	0	103,545
PFIZER INC. 09/16	XS0432070752	A1AHK7		FV	EUR			
						08:16:45	0	104,568
PFIZER INC. 09/21	XS0432071131	A1AHK8	PFED	FV	EUR			
						08:20:30	0	128,640
PFIZER INC. 13/17	US717081DD29	A1HLSQ	PFEE	FV	USD			
						08:00:00	0	99,894
PFIZER INC. 13/43	US717081DE02	A1HLSP		FV	USD			
						08:29:10	0	97,030
PFIZER INC. 14/17	US717081DJ98	A1ZJD4		FV	USD			
						08:00:00	0	100,071
PFIZER INC. 14/19	US717081DL45	A1ZJHB		FV	USD			
						08:41:19	0	100,480
PFIZER INC. 14/24	US717081DM28	A1ZJD5		FV	USD			
						08:40:05	0	101,150
PHILIP MORRIS INTL 08/15	XS0385771158	A0T06L	4I1B	FV	EUR			
						08:20:30	0	101,303
PHILIP MORRIS INTL 09/16	XS0419195408	A0T74L		FV	EUR			
						08:20:30	0	104,350
PHILIP MORRIS INTL 11/21	CH0136594386	A1GW7Q		FV	CHF			
						08:01:18	0	109,870
PHILIP MORRIS INTL 12/17	US718172AS80	A1G8L3	4I1A	FV	USD			
						08:51:58	0	99,800
PHILIP MORRIS INTL 12/19	XS0787510618	A1G5F6		FV	EUR			
						08:00:22	0	105,490
PHILIP MORRIS INTL 12/22	US718172AT63	A1G8LZ		FV	USD			
						08:57:22	0	96,190
PHILIP MORRIS INTL 12/24	XS0787527349	A1G5F5		FV	EUR			
						08:00:22	0	110,110
PHILIP MORRIS INTL 13/19	US718172BF50	A1HS6R		FV	USD			
						08:57:22	0	99,650
PHILIP MORRIS INTL 13/20	XS0906815088	A1HHM5	4I1F	FV	EUR			
						08:16:50	0	103,965
PHILIP MORRIS INTL 13/23	US718172AV10	A1HGV0	4I1C	FV	USD			
						08:00:00	0	96,040
PHILIP MORRIS INTL 13/23	US718172BE85	A1HS70	4I1J	FV	USD			
						08:41:27	0	101,630
PHILIP MORRIS INTL 13/25	XS0906815591	A1HHM6		FV	EUR			
						08:25:16	0	107,710
PHILIP MORRIS INTL 13/33	XS0940697187	A1HLVB	4I1G	FV	EUR			
						08:00:24	0	108,330
PHILIP MORRIS INTL 13/43	US718172AW92	A1HGV1	4I1E	FV	USD			
						08:00:00	0	91,570
PHILIP MORRIS INTL 14/17	US718172BN84	A1ZR47		FV	USD			
						08:00:00	0	99,855

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PHILIP MORRIS INTL 14/21	XS1040104231	A1ZD63		FV	EUR			
						08:00:25	0	103,765
PHILIP MORRIS INTL 14/24	US718172BM02	A1ZR6C	4I1K	FV	USD			
						08:00:00	0	98,640
PHILIP MORRIS INTL 14/26	XS1040105980	A1ZD64		FV	EUR			
						08:16:50	0	108,770
PHILIP MORRIS INTL 14/29	XS1066312395	A1VFHT		FV	EUR			
						08:00:25	0	105,450
PHILIP MORRIS INTL 14/44	US718172BL29	A1ZR49	4I1L	FV	USD			
						08:00:00	0	93,070
PLATFORM SP.PRD.15/23REGS	XS1175224747	A1ZVJ3	PLQB	FV	EUR			
						08:00:26	0	101,350
PPG INDUSTR. 15/22	XS1202212137	A1ZYE8	PPQC	FV	EUR			
						08:14:58	0	96,030
PPG INDUSTR. 15/27	XS1202213291	A1ZYE9		FV	EUR			
						08:14:58	0	90,990
PRAXAIR 14/20	XS1043498382	A1ZEJ1	PXRA	FV	EUR			
						08:00:25	0	102,805
PRAXAIR 14/25	XS1143916465	A1ZS1J		FV	EUR			
						08:00:26	0	97,860
PRICELINE GRP 15/27	XS1196503137	A1ZXQJ		FV	EUR			
						08:00:26	0	89,070
PROCTER GAMBLE 07/27	XS0300113254	A0NULV		FV	EUR			
						08:20:29	0	131,430
PROCTER GAMBLE 12/22	XS0816704125	A1G8GU		FV	EUR			
						08:20:31	0	105,360
PROCTER GAMBLE 13/21	XS0989148209	A1HSYA	PRGF	FV	EUR			
						08:00:24	0	105,710
PROCTER GAMBLE 13/23	US742718EB11	A1HPZ4	PRGB	FV	USD			
						08:56:02	0	101,800
PROCTER GAMBLE 2019	US742718EG08	A1VG6Z		FV	USD			
						08:56:08	0	99,650
PROLOGIS 14/20	XS1117452778	A1ZQW1	PR2L	FV	EUR			
						08:00:25	0	99,150
PROLOGIS 14/24	XS1031555094	A1ZDSV		FV	EUR			
						08:22:09	0	108,080
PROLOGIS 15/21	XS1232266665	A1Z1E5		FV	EUR			
						08:00:27	0	97,695
QUEST DIAGNOSTICS 15/20	US74834LAW00	A1ZYEF	QDIA	FV	USD			
						08:36:37	0	99,295
QUEST DIAGNOSTICS 15/25	US74834LAX82	A1ZYEG	QDIB	FV	USD			
						08:36:37	0	96,530
QUEST DIAGNOSTICS 15/45	US74834LAY65	A1ZYEH		FV	USD			
						08:56:19	0	91,000
RABOBK NED.NY 2025	US21688AAE29	A1Z1X5		FV	USD			
						08:00:00	0	98,640
RELX CAPITAL INC. 15/25	XS1231027464	A1Z1A5	R6XA	FV	EUR			
						08:00:21	0	94,770
REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231		FV	USD			
						09:17:19	0	100,320
REYNOLDS AMERIC. 15/20	US761713BE57	A1Z232		FV	USD			
						09:17:20	0	100,765
REYNOLDS AMERIC. 15/22	US761713BF23	A1Z233		FV	USD			
						08:00:00	0	100,870
REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234		FV	USD			
						08:00:00	0	100,730
REYNOLDS AMERIC. 15/35	US761713BA36	A1Z23Z		FV	USD			
						08:00:00	0	102,010
REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230		FV	USD			
						08:00:00	0	103,820
ROCHE HLDGS 09/16 MTN	XS0415624120	A0T7DE		FV	EUR			
						08:16:45	0	104,004
ROCHE HLDGS 09/21 MTN	XS0415624716	A0T7DF		FV	EUR			
						08:19:42	0	132,330
ROCHE HLDGS 14/17 REGS	USU75000BB19	A1ZQFT	RH0E	FV	USD			
						08:00:00	0	100,220
ROCHE HLDGS 14/19 REGS	USU75000AZ95	A1ZQFR	RHOA	FV	USD			
						08:34:47	0	100,460

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ROCHE HLDGS 14/21 REGS	USU75000BA36	A1ZQFS		FV	USD			
						08:33:32	0	100,820
ROCHE HLDGS 14/24 REGS	USU75000BD74	A1ZQFV	RH0B	FV	USD			
						08:34:47	0	100,480
ROCHE HLDGS 15/20 MTN	XS1197832089	A1ZYDH	RH0G	FV	USD			
						08:33:32	0	99,780
SABMILLER HLD. 12/20 MTN	XS0862091955	A1HDFV		FV	EUR			
						08:16:50	0	104,570
SANTANDER HLDGS USA 15/20	US80282KAD81	A1Z0BS	250S	FV	USD			
						08:37:52	0	97,940
SEALED AIR 15/23 REGS	XS1247796185	A1Z26F		FV	EUR			
						08:00:21	0	100,850
SES GLOB.AMER.HLDGS 13/18	XS0984751254	A1HSDM		FV	EUR			
						08:19:45	0	104,270
SOUTH.COPPER 10/40	US84265VAE56	A1AWCQ	PCUA	FV	USD			
						08:00:00	0	101,430
SOUTH.COPPER 12/42	US84265VAG05	A1HCE8	PCUD	FV	USD			
						08:56:56	0	87,280
SOUTH.COPPER 15/25	US84265VAH87	A1Z0P9	PCUE	FV	USD			
						09:07:22	0	95,240
SOUTH.COPPER 15/45	US84265VAJ44	A1Z0QA		FV	USD			
						08:00:00	0	92,850
STARBUCKS 13/23	US855244AD16	A1HQSL		FV	USD			
						08:00:00	0	105,880
STARBUCKS 15/22	US855244AG47	A1Z2PG		FV	USD			
						08:00:00	0	99,090
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC	FV	USD			
						08:00:00	0	98,790
TEXAS INSTR. 2020	US882508AZ72	A1Z015		FV	USD			
						08:37:53	0	98,020
THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D	FV	EUR			
						08:16:45	0	98,590
TIME WARNER 13/23	US887317AR64	A1VD19	AOL3	FV	USD			
						08:00:00	0	101,990
TIME WARNER CBL 11/31	XS0630584166	A1GRTV		FV	GBP			
						08:00:00	0	104,560
T-MOBILE USA 2019	US87264AAC99	A1HR51	TMCC	FV	USD			
						08:29:11	0	103,105
T-MOBILE USA 2023	US87264AAM71	A1ZPDW	TMCK	FV	USD			
						08:58:23	0	101,730
T-MOBILE USA 2024	US87264AAJ43	A1HTU6	TMCH	FV	USD			
						08:00:00	0	104,080
TOYOTA MOTOR CRD 12/17MTN	US89233P6S02	A1HA1P		FV	USD			
						08:00:00	0	100,185
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93	A1GY93		FV	USD			
						08:00:00	0	103,210
TOYOTA MOTOR CRD 13/18MTN	US89236TAY10	A1HSND	TMQC	FV	USD			
						08:00:00	0	100,915
TOYOTA MOTOR CRD 2015 MTN	US89233P6J03	A1G7NV	TMQA	FV	USD			
						08:25:13	0	99,946
TOYOTA MOTOR CRD 2017 MTN	US89233P5S11	A1GY7C		FV	USD			
						08:00:00	0	101,889
TOYOTA MOTOR CRD 2019 MTN	US89236TBB08	A1ZCGP		FV	USD			
						08:00:00	0	100,620
TOYOTA MOTOR CRD 2020 MTN	US89236TCF03	A1ZYJU		FV	USD			
						08:00:00	0	99,380
TOYOTA MOTOR CRED 15-18	XS1171489476	A1ZU3A	TMQG	FV	EUR			
						08:07:42	0	100,146
TOYOTA MOTOR CRED06-16MTN	CH0026734449	A0GXGP		FV	CHF			
						08:01:19	0	103,610
TOYOTA MOTOR CRED09/16MTN	XS0411602765	A0T6BR		FV	EUR			
						08:00:21	0	104,215
TOYOTA MOTOR CRED11/17MTN	XS0595707570	A1GM10		FV	GBP			
						08:00:00	0	106,445
TOYOTA MOTOR CRED12/17MTN	XS0800948175	A1G6XA		FV	AUD			
						08:01:18	0	103,420
TOYOTA MOTOR CRED13/17MTN	XS0881360555	A1HFJA	TMQB	FV	EUR			
						08:24:49	0	102,145

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
TOYOTA MOTOR CRED13/20MTN	XS0954684972	A1HNT6		FV	EUR			
						08:18:45	0	105,010
TOYOTA MOTOR CRED13/23MTN	XS0881362502	A1HFJB		FV	EUR			
						08:21:59	0	108,470
TOYOTA MOTOR CRED14/21MTN	XS1107890763	A1ZPC6	TMQL	FV	EUR			
						08:00:21	0	99,785
TOYOTA MOTOR CRED15/22MTN	XS1171489393	A1ZU29		FV	EUR			
						08:18:48	0	97,400
UNITEDHEALTH GRP 14/17	US91324PCF71	A1ZTKY		FV	USD			
						08:00:00	0	100,280
UNITEDHEALTH GRP 14/19	US91324PCG54	A1ZTKZ		FV	USD			
						08:37:53	0	99,970
UNITEDHEALTH GRP 14/21	US91324PCH38	A1ZTK0		FV	USD			
						08:37:53	0	100,160
US STEEL CORP 2037	US912909AD03	A0UA68		FV	USD			
						08:29:11	0	92,590
US TREASURY 2015	US912828PM60	A1GKQ3		FV	USD			
						08:28:39	0	101,159
US TREASURY 2015	US912828PJ32	A1A349		FV	USD			
						08:28:39	0	100,686
US TREASURY 2016	US912828A594	A1ZA2M		FV	USD			
						08:28:38	0	100,175
US TREASURY 2016	US912828KZ29	A1AJEF		FV	USD			
						08:28:39	0	103,081
US TREASURY 2016	US912828F882	A1ZRQU		FV	USD			
						08:28:39	0	99,857
US TREASURY 2016	US912828KR03	A0T896		FV	USD			
						08:28:39	0	102,108
US TREASURY 2016	US912828FY19	A0G1CY		FV	USD			
						08:28:39	0	105,878
US TREASURY 2016	US912828QA14	A1GPDE	T4UD	FV	USD			
						08:28:39	0	101,647
US TREASURY 2016	US912828G468	A1ZSY4		FV	USD			
						08:28:39	0	100,017
US TREASURY 2016	US912828FF20	A0GR6E		FV	USD			
						08:28:39	0	104,448
US TREASURY 2016	US912828MA59	A1AQDH		FV	USD			
						08:28:39	0	103,308
US TREASURY 2016	US912828QF01	A1GQQC	T4UK	FV	USD			
						08:28:39	0	101,565
US TREASURY 2016	US912828RM43	A1GWNW		FV	USD			
						08:28:39	0	100,761
US TREASURY 2016	US912828PS31	A1GLQL		FV	USD			
						08:28:39	0	101,233
US TREASURY 2016	US912828C400	A1ZFE1		FV	USD			
						08:28:39	0	100,121
US TREASURY 2016	US912828KS85	A0T7CK		FV	USD			
						08:28:39	0	101,796
US TREASURY 2016	US912828LL24	A1ALXX		FV	USD			
						08:28:39	0	103,175
US TREASURY 2016	US912828B824	A1ZD5X		FV	USD			
						08:28:39	0	100,000
US TREASURY 2016	US912828F478	A1ZP9S		FV	USD			
						08:28:39	0	100,071
US TREASURY 2016	US912828MD98	A1ARUU		FV	USD			
						08:28:39	0	104,210
US TREASURY 2016	US912828KW97	A1AHC9		FV	USD			
						08:28:39	0	102,866
US TREASURY 2016	US912828LD08	A1AKTZ		FV	USD			
						08:28:39	0	103,272
US TREASURY 2016	US912828FQ84	A0GWUR		FV	USD			
						08:28:39	0	105,272
US TREASURY 2016	US912828LU23	A1APAG		FV	USD			
						08:28:39	0	103,702
US TREASURY 2016	US912828RX08	A1GYKQ		FV	USD			
						08:28:40	0	100,577
US TREASURY 2016	US912828QX17	A1GT1J		FV	USD			
						08:28:40	0	101,300

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2016	US912828RJ14	A1GVWY		FV	USD			
						08:28:40	0	100,780
US TREASURY 2016	US912828QP82	A1GRTF	T4UM	FV	USD			
						08:28:40	0	101,444
US TREASURY 2016	US912828VG29	A1HL6K		FV	USD			
						08:28:40	0	100,183
US TREASURY 2016	US912828VL14	A1HNBW		FV	USD			
						08:28:40	0	100,304
US TREASURY 2016	US912828WA40	A1HRXZ		FV	USD			
						08:28:40	0	100,232
US TREASURY 2016	US912828QR49	A1GS5L	T4UQ	FV	USD			
						08:28:40	0	101,245
US TREASURY 2016	US912828RF91	A1GUYG	T4UT	FV	USD			
						08:28:40	0	100,745
US TREASURY 2016	US912828QJ23	A1GMX3		FV	USD			
						08:28:40	0	101,448
US TREASURY 2016	US912828UW87	A1HJCM		FV	USD			
						08:28:40	0	99,968
US TREASURY 2016	US912828RU68	A1GXNM		FV	USD			
						08:28:40	0	100,558
US TREASURY 2016	US912828WF37	A1HS86		FV	USD			
						08:28:41	0	100,185
US TREASURY 2016	US912828VR83	A1HPL6		FV	USD			
						08:28:41	0	100,265
US TREASURY 2016	US912828VW78	A1HQVS		FV	USD			
						08:28:41	0	100,593
US TREASURY 2016	US912828WM87	A1ZJ27		FV	USD			
						08:28:41	0	100,050
US TREASURY 2016	US912828WX43	A1ZMPG		FV	USD			
						08:28:41	0	100,125
US TREASURY 2016 15.02	US912810DV71	478943		FV	USD			
						08:28:37	0	106,104
US TREASURY 2016 15.05	US912810DW54	478932		FV	USD			
						08:28:37	0	106,429
US TREASURY 2016 15.11	US912810DX38	480156		FV	USD			
						08:28:37	0	109,936
US TREASURY 2017	US912828A917	A1ZB0M		FV	USD			
						08:28:38	0	100,331
US TREASURY 2017	US912828C731	A1ZGLN		FV	USD			
						08:28:39	0	100,440
US TREASURY 2017	US912828GH76	A0LMWC		FV	USD			
						08:28:39	0	106,757
US TREASURY 2017	US912828F544	A1ZQYZ		FV	USD			
						08:28:39	0	100,080
US TREASURY 2017	US912828G203	A1ZSJJ		FV	USD			
						08:28:39	0	99,990
US TREASURY 2017	US912828GS32	A0NULE		FV	USD			
						08:28:39	0	107,327
US TREASURY 2017	US912828NG11	A1AXQ8		FV	USD			
						08:28:39	0	104,069
US TREASURY 2017	US912828MK32	A1ASWF		FV	USD			
						08:28:39	0	104,202
US TREASURY 2017	US912828PF10	A1A22L		FV	USD			
						08:28:39	0	102,400
US TREASURY 2017	US912828PN44	A1GKQ4		FV	USD			
						08:28:39	0	104,580
US TREASURY 2017	US912828NW60	A1A0G1		FV	USD			
						08:28:39	0	102,395
US TREASURY 2017	US912828MS67	A1ATY8		FV	USD			
						08:28:39	0	104,124
US TREASURY 2017	US912828NA41	A1AWTM		FV	USD			
						08:28:39	0	104,663
US TREASURY 2017	US912828PA23	A1A1SV		FV	USD			
						08:28:39	0	102,400
US TREASURY 2017	US912828PK05	A1A35A		FV	USD			
						08:28:39	0	103,335
US TREASURY 2017	US912828NR75	A1AZHT		FV	USD			
						08:28:39	0	103,440

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828B741	A1ZDL8		FV	USD			
						08:28:39	0	100,085
US TREASURY 2017	US912828C327	A1ZENH		FV	USD			
						08:28:39	0	100,284
US TREASURY 2017	US912828NK23	A1AYJP		FV	USD			
						08:28:39	0	103,655
US TREASURY 2017	US912828D986	A1ZPSF		FV	USD			
						08:28:39	0	100,425
US TREASURY 2017	US912828HA15	A0N1BL		FV	USD			
						08:28:39	0	108,600
US TREASURY 2017	US912828MV96	A1AU9S		FV	USD			
						08:28:39	0	104,733
US TREASURY 2017	US912828HH67	A0TL5V		FV	USD			
						08:28:39	0	108,075
US TREASURY 2017	US912828G799	A1ZTQJ		FV	USD			
						08:28:39	0	100,215
US TREASURY 2017	US912828SM34	A1G21A		FV	USD			
						08:28:40	0	100,698
US TREASURY 2017	US912828SS04	A1G35R		FV	USD			
						08:28:40	0	100,429
US TREASURY 2017	US912828SJ05	A1G1AE		FV	USD			
						08:28:40	0	100,499
US TREASURY 2017	US912828TG56	A1G7S0		FV	USD			
						08:28:40	0	99,470
US TREASURY 2017	US912828TM25	A1G8XP		FV	USD			
						08:28:40	0	99,640
US TREASURY 2017	US912828TS94	A1G936		FV	USD			
						08:28:40	0	99,545
US TREASURY 2017	US912828TB69	A1G6MN		FV	USD			
						08:28:40	0	100,065
US TREASURY 2017	US912828UA67	A1HC7C		FV	USD			
						08:28:40	0	99,365
US TREASURY 2017	US912828UE89	A1HD80		FV	USD			
						08:28:40	0	99,580
US TREASURY 2017	US912828SY71	A1G492		FV	USD			
						08:28:40	0	99,897
US TREASURY 2017	US912828SC51	A1GZQY		FV	USD			
						08:28:40	0	100,522
US TREASURY 2017	US912828TW07	A1HBST		FV	USD			
						08:28:40	0	99,745
US TREASURY 2017	US912828WT31	A1ZL4L		FV	USD			
						08:28:41	0	100,280
US TREASURY 2017	US912828WH92	A1ZHW1		FV	USD			
						08:28:41	0	100,413
US TREASURY 2017	US912828WP19	A1ZKM0		FV	USD			
						08:28:41	0	100,360
US TREASURY 2017 15.05	US912810DY11	481770		FV	USD			
						08:28:37	0	115,456
US TREASURY 2017 15.08	US912810DZ85	482478		FV	USD			
						08:28:37	0	117,530
US TREASURY 2018	US912828A750	A1ZBDH		FV	USD			
						08:28:38	0	100,600
US TREASURY 2018	US912828A347	A1ZAF8		FV	USD			
						08:28:38	0	99,870
US TREASURY 2018	US912828RP73	A1GWNX		FV	USD			
						08:28:39	0	101,655
US TREASURY 2018	US912828JR22	A0T3NX		FV	USD			
						08:28:39	0	108,330
US TREASURY 2018	US912828HZ65	A0TU2M		FV	USD			
						08:28:39	0	108,090
US TREASURY 2018	US912828HR40	A0TQ20		FV	USD			
						08:28:39	0	106,640
US TREASURY 2018	US912828PY09	A1GMX4		FV	USD			
						08:28:39	0	104,715
US TREASURY 2018	US912828QB96	A1GPDF	T4UE	FV	USD			
						08:28:39	0	105,095
US TREASURY 2018	US912828JH40	A0TZRV		FV	USD			
						08:28:39	0	108,955

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
US TREASURY 2018	US912828H375	A1ZUXX		FV	USD			
						08:28:39	0	99,825
US TREASURY 2018	US912828RT95	A1GXNN		FV	USD			
						08:28:40	0	100,315
US TREASURY 2018	US912828RY80	A1GYKR		FV	USD			
						08:28:40	0	100,150
US TREASURY 2018	US912828RH57	A1GVWZ		FV	USD			
						08:28:40	0	100,410
US TREASURY 2018	US912828QG83	A1GQQD	T4UL	FV	USD			
						08:28:40	0	104,455
US TREASURY 2018	US912828PT14	A1GLQM		FV	USD			
						08:28:40	0	104,320
US TREASURY 2018	US912828QT05	A1GS5K	T4UP	FV	USD			
						08:28:40	0	103,745
US TREASURY 2018	US912828QQ65	A1GRTG	T4UN	FV	USD			
						08:28:40	0	103,760
US TREASURY 2018	US912828UJ76	A1HFN2		FV	USD			
						08:28:40	0	99,780
US TREASURY 2018	US912828UU22	A1HHX7		FV	USD			
						08:28:40	0	99,240
US TREASURY 2018	US912828VQ01	A1HN18		FV	USD			
						08:28:40	0	100,690
US TREASURY 2018	US912828UR92	A1HGNX		FV	USD			
						08:28:40	0	99,345
US TREASURY 2018	US912828UZ19	A1HJ2J		FV	USD			
						08:28:40	0	98,765
US TREASURY 2018	US912828VE70	A1HLNX		FV	USD			
						08:28:40	0	99,740
US TREASURY 2018	US912828RE27	A1GUYF	T4UR	FV	USD			
						08:28:40	0	100,955
US TREASURY 2018	US912828QY99	A1GT1K		FV	USD			
						08:28:40	0	103,355
US TREASURY 2018	US912828WD88	A1HSRK		FV	USD			
						08:28:41	0	99,980
US TREASURY 2018 15.05	US912810EA26	484230		FV	USD			
						08:28:37	0	123,380
US TREASURY 2018 15.11	US912810EB09	485883		FV	USD			
						08:28:38	0	126,090
US TREASURY 2019	US912828B337	A1ZC34		FV	USD			
						08:28:38	0	100,515
US TREASURY 2019	US912828D234	A1ZHHY		FV	USD			
						08:28:38	0	100,685
US TREASURY 2019	US912828LY45	A1APT1		FV	USD			
						08:28:39	0	107,515
US TREASURY 2019	US912828F627	A1ZRQV		FV	USD			
						08:28:39	0	99,590
US TREASURY 2019	US912828C244	A1ZD5Y		FV	USD			
						08:28:39	0	100,445
US TREASURY 2019	US912828F395	A1ZP9T		FV	USD			
						08:28:39	0	100,735
US TREASURY 2019	US912828D804	A1ZNXU		FV	USD			
						08:28:39	0	100,335
US TREASURY 2019	US912828LJ77	A1ALBH		FV	USD			
						08:28:39	0	108,435
US TREASURY 2019	US912828C657	A1ZFE2		FV	USD			
						08:28:39	0	100,760
US TREASURY 2019	US912828KQ20	A0T9JN		FV	USD			
						08:28:39	0	106,300
US TREASURY 2019	US912828G617	A1ZSY5		FV	USD			
						08:28:39	0	99,505
US TREASURY 2019	US912828G955	A1S36Z		FV	USD			
						08:28:39	0	99,945
US TREASURY 2019	US912828SN17	A1G21B		FV	USD			
						08:28:40	0	100,300
US TREASURY 2019	US912828SX98	A1G493		FV	USD			
						08:28:40	0	98,715
US TREASURY 2019	US912828ST86	A1G35S		FV	USD			
						08:28:40	0	99,320

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2019	US912828TC43	A1G6MP		FV	USD			
						08:28:40	0	98,100
US TREASURY 2019	US912828TH30	A1G7S1		FV	USD			
						08:28:40	0	97,405
US TREASURY 2019	US912828TN08	A1G8XQ		FV	USD			
						08:28:40	0	97,750
US TREASURY 2019	US912828UF54	A1HD8X		FV	USD			
						08:28:40	0	97,735
US TREASURY 2019	US912828SH49	A1G1AG		FV	USD			
						08:28:40	0	99,940
US TREASURY 2019	US912828SD35	A1GZQW		FV	USD			
						08:28:40	0	99,600
US TREASURY 2019	US912828UB41	A1HC7D		FV	USD			
						08:28:40	0	97,305
US TREASURY 2019	US912828TV24	A1HBSU		FV	USD			
						08:28:40	0	98,575
US TREASURY 2019	US912828TR12	A1G937		FV	USD			
						08:28:40	0	97,630
US TREASURY 2019	US912828WW69	A1ZMPH		FV	USD			
						08:28:41	0	100,415
US TREASURY 2019	US912828WL05	A1ZJ28		FV	USD			
						08:28:41	0	100,120
US TREASURY 2019	US912828WS57	A1ZLA6		FV	USD			
						08:28:41	0	100,515
US TREASURY 2019 15.02	US912810EC81	486528		FV	USD			
						08:28:38	0	127,130
US TREASURY 2019 15.08	US912810ED64	488139		FV	USD			
						08:28:38	0	126,745
US TREASURY 2020	US912828A420	A1ZAF9		FV	USD			
						08:28:38	0	100,765
US TREASURY 2020	US912828A834	A1ZBDJ		FV	USD			
						08:28:38	0	102,620
US TREASURY 2020	US912828NT32	A1AZWL		FV	USD			
						08:28:39	0	104,120
US TREASURY 2020	US912828MP29	A1ATDD		FV	USD			
						08:28:39	0	108,795
US TREASURY 2020	US912828ND89	A1AW9L		FV	USD			
						08:28:39	0	108,300
US TREASURY 2020	US912828PC88	A1A3HB		FV	USD			
						08:28:39	0	103,985
US TREASURY 2020	US912828VA58	A1HJ2K		FV	USD			
						08:28:40	0	97,220
US TREASURY 2020	US912828UQ10	A1HGNY		FV	USD			
						08:28:40	0	98,010
US TREASURY 2020	US912828UV05	A1HHX8		FV	USD			
						08:28:40	0	97,325
US TREASURY 2020	US912828UL23	A1HFN3		FV	USD			
						08:28:40	0	98,735
US TREASURY 2020	US912828VF46	A1HLNY		FV	USD			
						08:28:40	0	98,330
US TREASURY 2020	US912828VP28	A1HN19		FV	USD			
						08:28:40	0	101,200
US TREASURY 2020	US912828VZ00	A1HRC8		FV	USD			
						08:28:40	0	100,970
US TREASURY 2020	US912828VJ67	A1HMVT		FV	USD			
						08:28:40	0	100,660
US TREASURY 2020	US912828VV95	A1HQDU		FV	USD			
						08:28:41	0	101,670
US TREASURY 2020	US912828WC06	A1HSRL		FV	USD			
						08:28:41	0	99,580
US TREASURY 2020 15.02	US912810EE48	489890		FV	USD			
						08:28:38	0	130,830
US TREASURY 2020 15.05	US912810EF13	400739		FV	USD			
						08:28:38	0	133,130
US TREASURY 2020 15.08	US912810EG95	401295		FV	USD			
						08:28:38	0	134,530
US TREASURY 2021	US912828F213	A1ZP9U		FV	USD			
						08:28:39	0	100,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2021	US912828F965	A1ZRQW		FV	USD			
						08:28:39	0	99,715
US TREASURY 2021	US912828PX26	A1GL91		FV	USD			
						08:28:39	0	109,300
US TREASURY 2021	US912828B584	A1ZC35		FV	USD			
						08:28:39	0	101,205
US TREASURY 2021	US912828B907	A1ZD5Z		FV	USD			
						08:28:39	0	100,470
US TREASURY 2021	US912828D721	A1ZNXV		FV	USD			
						08:28:39	0	99,885
US TREASURY 2021	US912828QN35	A1GQ4R	T4UG	FV	USD			
						08:28:39	0	106,540
US TREASURY 2021	US912828G534	A1ZSY6		FV	USD			
						08:28:39	0	98,895
US TREASURY 2021	US912828G872	A1S360		FV	USD			
						08:28:39	0	100,330
US TREASURY 2021	US912828RC60	A1GUHF		FV	USD			
						08:28:40	0	100,675
US TREASURY 2021	US912828RR30	A1GW3H		FV	USD			
						08:28:40	0	99,690
US TREASURY 2021	US912828QV50	A1GTW2		FV	USD			
						08:28:40	0	102,794
US TREASURY 2021	US912828WY26	A1ZMPJ		FV	USD			
						08:28:41	0	101,425
US TREASURY 2021	US912828WN60	A1ZJ29		FV	USD			
						08:28:41	0	100,175
US TREASURY 2021	US912828WG10	A1ZHHZ		FV	USD			
						08:28:41	0	101,660
US TREASURY 2021	US912828WR74	A1ZLA7		FV	USD			
						08:28:41	0	100,800
US TREASURY 2021 15.02	US912810EH78	402188		FV	USD			
						08:28:37	0	132,345
US TREASURY 2021 15.05	US912810EJ35	403689		FV	USD			
						08:28:37	0	134,605
US TREASURY 2021 15.08	US912810EK08	404946		FV	USD			
						08:28:37	0	135,805
US TREASURY 2021 15.11	US912810EL80	405692		FV	USD			
						08:28:37	0	136,140
US TREASURY 2022	US912828TJ95	A1G79D		FV	USD			
						08:28:40	0	96,560
US TREASURY 2022	US912828SF82	A1G0HC		FV	USD			
						08:28:40	0	99,555
US TREASURY 2022	US912828TY62	A1HCAU		FV	USD			
						08:28:40	0	96,250
US TREASURY 2022	US912828SV33	A1G4LD		FV	USD			
						08:28:40	0	97,680
US TREASURY 2022 15.08	US912810EM63	407838		FV	USD			
						08:28:37	0	134,700
US TREASURY 2022 15.11	US912810EN47	409068		FV	USD			
						08:28:37	0	138,300
US TREASURY 2023	US912828UN88	A1HF3V		FV	USD			
						08:28:40	0	98,670
US TREASURY 2023	US912828VB32	A1HKKF		FV	USD			
						08:28:40	0	96,460
US TREASURY 2023	US912828VS66	A1HPL7		FV	USD			
						08:28:40	0	101,920
US TREASURY 2023	US912828WE61	A1HS87		FV	USD			
						08:28:41	0	103,740
US TREASURY 2023 15.02	US912810EP94	402634		FV	USD			
						08:28:37	0	135,390
US TREASURY 2023 15.08	US912810EQ77	411572		FV	USD			
						08:28:38	0	130,320
US TREASURY 2024	US912828D564	A1ZNDQ		FV	USD			
						08:28:39	0	100,330
US TREASURY 2024	US912828B667	A1ZDL9		FV	USD			
						08:28:39	0	103,630
US TREASURY 2024	US912828G385	A1ZSHD		FV	USD			
						08:28:39	0	99,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
US TREASURY 2024	US912828WJ58	A1ZHW2		FV	USD			
						08:28:41	0	101,510
US TREASURY 2024 15.11	US912810ES34	414890		FV	USD			
						08:28:38	0	144,330
US TREASURY 2025 15.02	US912810ET17	127797		FV	USD			
						08:28:38	0	146,340
US TREASURY 2025 15.08	US912810EV62	129360		FV	USD			
						08:28:38	0	141,380
US TREASURY 2026 15.02	US912810EW46	131485		FV	USD			
						08:28:38	0	134,160
US TREASURY 2026 15.08	US912810EX29	133849		FV	USD			
						08:28:38	0	142,550
US TREASURY 2026 15.11	US912810EY02	135037		FV	USD			
						08:28:38	0	140,590
US TREASURY 2027 15.02	US912810EZ76	190302		FV	USD			
						08:28:38	0	142,540
US TREASURY 2027 15.08	US912810FA17	194442		FV	USD			
						08:28:38	0	140,980
US TREASURY 2027 15.11	US912810FB99	196021		FV	USD			
						08:28:38	0	138,880
US TREASURY 2028	US912810FD55	231322		FV	USD			
						08:28:38	0	136,196
US TREASURY 2028 15.08	US912810FE39	175162		FV	USD			
						08:28:38	0	133,200
US TREASURY 2028 15.11	US912810FF04	176880		FV	USD			
						08:28:38	0	130,700
US TREASURY 2029 15.02	US912810FG86	292974		FV	USD			
						08:28:38	0	130,840
US TREASURY 2029 15.08	US912810FJ26	324477		FV	USD			
						08:28:38	0	141,910
US TREASURY 2030 15.5.	US912810FM54	452647		FV	USD			
						08:28:38	0	144,720
US TREASURY 2031	US912810FP85	610743		FV	USD			
						08:28:38	0	134,860
US TREASURY 2032	US912810FQ68	748490		FV	USD			
						08:28:38	0	140,599
US TREASURY 2036	US912810FT08	A0GM7Y		FV	USD			
						08:28:38	0	126,150
US TREASURY 2037	US912810PU60	A0N1BM		FV	USD			
						08:28:38	0	134,450
US TREASURY 2037	US912810PT97	A0LMWD		FV	USD			
						08:28:38	0	130,050
US TREASURY 2038	US912810PX00	A0TZRW		FV	USD			
						08:28:38	0	125,670
US TREASURY 2038	US912810PW27	A0TQ21		FV	USD			
						08:28:38	0	123,630
US TREASURY 2039	US912810QA97	A0T6PG		FV	USD			
						08:28:38	0	108,380
US TREASURY 2039	US912810QD37	A1APT2		FV	USD			
						08:28:38	0	123,650
US TREASURY 2039	US912810QC53	A1ALBJ		FV	USD			
						08:28:38	0	125,830
US TREASURY 2039	US912810QB70	A0T9JP		FV	USD			
						08:28:38	0	121,330
US TREASURY 2040	US912810QK79	A1AZWK		FV	USD			
						08:28:38	0	114,940
US TREASURY 2040	US912810QL52	A1A3HC		FV	USD			
						08:28:38	0	121,760
US TREASURY 2040	US912810QE10	A1ATDE		FV	USD			
						08:28:38	0	128,210
US TREASURY 2040	US912810QH41	A1AW9M		FV	USD			
						08:28:38	0	123,800
US TREASURY 2041	US912810QQ40	A1GQ4S	T4UH	FV	USD			
						08:28:38	0	124,420
US TREASURY 2041	US912810QS06	A1GUHG		FV	USD			
						08:28:38	0	113,090
US TREASURY 2041	US912810QT88	A1GW3J		FV	USD			
						08:28:38	0	101,430

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2041	US912810QN19	A1GL92	T4UA	FV	USD			
						08:28:38	0	131,090
US TREASURY 2042	US912810QU51	A1G0HD		FV	USD			
						08:28:38	0	101,310
US TREASURY 2042	US912810QW18	A1G4LE		FV	USD			
						08:28:38	0	98,720
US TREASURY 2042	US912810QX90	A1G79E		FV	USD			
						08:28:38	0	93,810
US TREASURY 2042	US912810QY73	A1HCAV		FV	USD			
						08:28:38	0	93,700
US TREASURY 2043	US912810RC45	A1HPL8		FV	USD			
						08:28:38	0	110,650
US TREASURY 2043	US912810RD28	A1HS88		FV	USD			
						08:28:38	0	113,130
US TREASURY 2043	US912810QZ49	A1HF3W		FV	USD			
						08:28:38	0	100,820
US TREASURY 2043	US912810RB61	A1HKKG		FV	USD			
						08:28:38	0	95,960
US TREASURY 2044	US912810RH32	A1ZNDR		FV	USD			
						08:28:38	0	100,880
US TREASURY 2044	US912810RJ97	A1ZSHE		FV	USD			
						08:28:38	0	98,480
US TREASURY 2044	US912810RG58	A1ZHW3		FV	USD			
						08:28:38	0	105,690
US TREASURY 2044	US912810RE01	A1ZDMA		FV	USD			
						08:28:38	0	110,580
UTD TECHN. 15/23	XS1237246316	A1Z128		FV	EUR			
						08:00:00	0	98,090
VERIZON COMM 12/22	US92343VBJ26	A1HCDX		FV	USD			
						08:00:00	0	93,050
VERIZON COMM 13/16	US92343VBN38	A1HQ2E		FV	USD			
						08:00:00	0	101,620
VERIZON COMM 13/18	US92343VBP85	A1HQ19	BACC	FV	USD			
						08:58:23	0	105,210
VERIZON COMM 13/20	US92343VBQ68	A1HQ2A	BACE	FV	USD			
						08:58:23	0	107,840
VERIZON COMM 13/23	US92343VBR42	A1HQ2B	BACB	FV	USD			
						08:00:00	0	109,790
VERIZON COMM 13/33	US92343VBS25	A1HQ2C	BACG	FV	USD			
						08:23:30	0	115,660
VERIZON COMM 13/43	US92343VBT08	A1HQ2D	BACA	FV	USD			
						08:00:00	0	117,810
VERIZON COMM 14/22	XS1030900168	A1ZDKC		FV	EUR			
						08:00:00	0	106,000
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF	FV	USD			
						08:00:00	0	97,740
VERIZON COMM 14/24	XS1146282634	A1ZS2J		FV	EUR			
						08:16:22	0	98,520
VERIZON COMM 14/26	XS1030900242	A1ZDKD		FV	EUR			
						08:20:33	0	111,610
VERIZON COMM 14/31	XS1146286205	A1ZS2K		FV	EUR			
						08:00:00	0	100,350
VERIZON WIREL. 08/15	XS0405876599	A0T43C	VW0A	FV	EUR			
						08:00:00	0	104,193
VIACOM INC. 14/19	US92553PAV40	A1VE1C	VCXG	FV	USD			
						08:36:39	0	98,985
VIACOM INC. 14/24	US92553PAX06	A1ZEKW		FV	USD			
						08:00:00	0	97,480
VIACOM INC. 14/34	US92553PAZ53	A1ZTJP	VCXK	FV	USD			
						08:00:00	0	93,500
VIACOM INC. 14/44	US92553PAW23	A1VE1D	VCXH	FV	USD			
						08:00:00	0	94,650
VOLKSW.GRP AM. 15/18 REGS	USU9273AAK17	A1Z168		FV	USD			
						08:41:23	0	99,950
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72	A1Z18H		FV	USD			
						08:00:00	0	99,840
VW CREDIT INC. 12/16 MTN	XS0804777679	A1G7DY		FV	USD			
						08:00:00	0	101,342

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
VWR FUNDING 15/22 REGS	XS1207387801	A1ZY57		FV	EUR			
						08:02:10	0	97,720
W.P. CAREY 15/23	XS1117300084	A1ZU3N		FV	EUR			
						08:14:28	0	97,680
WALGREENS BO. A. 14/26	XS1138360166	A1VHBE	W8AG	FV	EUR			
						08:25:14	0	97,290
WAL-MART STRS 09/29	XS0453133950	A1AMPU	WMTA	FV	EUR			
						08:20:30	0	134,760
WAL-MART STRS 13/23	US931142DH37	A1HJEV		FV	USD			
						08:00:00	0	96,880
WAL-MART STRS 14/22	XS1054528457	A1ZFYT		FV	EUR			
						08:20:03	0	104,475
WAL-MART STRS 14/26	XS1054534422	A1ZFYU		FV	EUR			
						08:20:03	0	108,130
WASTE MGMT INC. 2025	US94106LBA61	A1ZXEK		FV	USD			
						08:00:00	0	96,650
WASTE MGMT INC. 2035	US94106LBB45	A1ZXEL		FV	USD			
						08:37:54	0	94,560
WASTE MGMT INC. 2045	US94106LBC28	A1ZXEM		FV	USD			
						08:37:54	0	90,400
WELLS FARGO 12/22 MTN	US94974BFC90	A1G101		FV	USD			
						08:00:00	0	102,960
WELLS FARGO 12/22 MTN	XS0817639924	A1G8H2		FV	EUR			
						08:09:38	0	107,970
WELLS FARGO 12/29 MTN	XS0828013838	A1G9CR		FV	GBP			
						08:22:18	0	100,140
WELLS FARGO 13/19 MTN	US94974BFQ86	A1HSL9		FV	USD			
						08:00:00	0	100,720
WELLS FARGO 13/20 MTN	XS0968433135	A1HQGU		FV	EUR			
						08:02:33	0	106,320
WELLS FARGO 13/23 MTN	XS0925599556	A1HKDR		FV	EUR			
						08:09:38	0	105,120
WELLS FARGO 13/23 MTN	US94974BFN55	A1HPYM	NWTA	FV	USD			
						08:41:21	0	104,010
WELLS FARGO 13/43 MTN	US94974BFP04	A1HSJ8		FV	USD			
						08:00:00	0	106,760
WELLS FARGO 14/19 FLR MTN	XS1061043797	A1ZG0N		FV	EUR			
						08:02:35	0	100,343
WELLS FARGO 14/19 MTN	US94974BFU98	A1ZG57		FV	USD			
						08:29:12	0	99,775
WELLS FARGO 14/21 MTN	XS1130067140	A1ZRPW		FV	EUR			
						08:02:35	0	98,960
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB	FV	EUR			
						08:02:35	0	103,100
WELLS FARGO 15/20 FLR MTN	XS1240966348	A1Z2A1		FV	EUR			
						08:00:00	0	99,981
WELLS FARGO 15/20 MTN	US94974BGF13	A1ZVLC	NWTE	FV	USD			
						08:00:00	0	98,595
WELLS FARGO 15/25 MTN	XS1240964483	A1Z2A2	NWTM	FV	EUR			
						08:21:40	0	97,700
WELLS FARGO 15/25 MTN	US94974BGH78	A1ZWZ9	NWTF	FV	USD			
						08:39:35	0	95,480
WELLS FARGO 2018	AU3CB0204477	A1HE7L		FV	AUD			
						08:01:18	0	103,280
WELLS FARGO 2019	AU3CB0223204	A1ZM88		FV	AUD			
						08:01:18	0	102,145
WELLS FARGO 2024 MTN	US94974BGA26	A1ZPBV		FV	USD			
						08:00:00	0	98,490
WELLS FARGO 2024 MTN	AU3CB0223519	A1ZNTZ		FV	AUD			
						08:01:18	0	103,520
WELLS FARGO 2026 MTN	US94974BFY11	A1ZKAK		FV	USD			
						08:00:00	0	100,220
WELLS FARGO 2045 MTN	US94974BGK08	A1Z0Y0		FV	USD			
						08:00:00	0	90,040
WHIRLPOOL 15/20	XS1200845003	A1ZX94		FV	EUR			
						08:24:45	0	97,470
WILLIAMS PART.(NEW) 15/25	US96949LAB18	A1VJR6	C2SA	FV	USD			
						08:37:54	0	95,940

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
XEROX CORP. 14/20	US984121CH40	A1ZH4U		FV	USD			
						08:37:54	0	99,030
XEROX CORP. 14/24	US984121CJ06	A1VFJG	XERB	FV	USD			
						08:58:11	0	95,760
XEROX CORP. 15/20	US984121CK78	A1ZXZX	XERC	FV	USD			
						08:37:54	0	98,465
XEROX CORP. 15/35	US984121CL51	A1ZXZY	XERD	FV	USD			
						08:00:00	0	93,360
XPO LOGISTICS 15/21 REGS	XS1117295060	A1Z2UR		FV	EUR			
						08:00:00	0	98,550
ZF NA CAPITAL 15/19	DE000A14J7F8	A14J7F		FV	EUR			
						08:02:29	0	99,280
ZF NA CAPITAL 15/23	DE000A14J7G6	A14J7G	ZFNA	FV	EUR			
						08:44:47	0	94,530
ZIMMER HLDGS 15/17	US98956PAJ12	A1ZYPW	ZIMB	FV	USD			
						08:37:54	0	99,655
ZIMMER HLDGS 15/18	US98956PAE25	A1ZYNL		FV	USD			
						08:37:54	0	100,310
ZIMMER HLDGS 15/20	US98956PAK84	A1ZYNQ	ZIMA	FV	USD			
						08:36:40	0	99,565
ZIMMER HLDGS 15/22	US98956PAL67	A1ZYNA	ZIMD	FV	USD			
						08:37:54	0	98,495
ZIMMER HLDGS 15/25	US98956PAF99	A1ZYN2	ZIME	FV	USD			
						08:00:00	0	96,740
ZIMMER HLDGS 15/35	US98956PAG72	A1ZYN5	ZIMC	FV	USD			
						08:36:39	0	94,330
ZIMMER HLDGS 15/45	US98956PAH55	A1ZYN3	ZIMF	FV	USD			
						08:37:54	0	92,340
ZURICH FIN.USA 09/15 MTN	XS0423888667	A0T8SJ	ZU4D	FV	EUR			
						08:13:36	0	102,166
VEREINIGTE ARABISCHE EMIRATE								
ABU DHABI 09/19 MTN REG.S	XS0422754258	A0T8NN		FV	USD			
						08:22:22	0	117,900
DIB TIER 1 SUK. 13/UND.	XS0902330769	A1HHJ6	15DB	FV	USD			
						08:28:42	0	103,250
DUB.ELEC.+ WA. 10/16 MTN	XS0551313926	A1A2TS		FV	USD			
						08:00:00	0	106,550
DUB.ELEC.+ WA. 10/20 MTN	XS0551313686	A1A2TK		FV	USD			
						08:00:00	0	121,100
DUBAI GOV. 10/20 MTN	XS0546428144	A1A11T		FV	USD			
						08:09:34	0	123,050
EMIRATES NBD 15/22 MTN	XS1207079499	A1ZYX9		FV	EUR			
						08:00:00	0	95,320
EMIRATES TELE. 14/21 MTN	XS1077882121	A1ZKVQ		FV	EUR			
						08:00:00	0	101,520
FIRST GULF BK 14/19 MTN	AU3CB0219863	A1ZFFU		FV	AUD			
						08:01:18	0	103,280
GLENCORE F.(DUB.)12/16MTN	XS0857214968	A1HCZN		FV	EUR			
						08:22:46	0	101,081
GLENCORE F.(DUB.)12/18MTN	XS0857215346	A1HCZP	XR0A	FV	EUR			
						08:25:16	0	105,448
NAT.BK ABU DHABI 13/18	AU3CB0206068	A1HGYE		FV	AUD			
						08:01:18	0	104,065
NAT.BK ABU DHABI 14/19	AU3CB0219392	A1ZEWN		FV	AUD			
						08:01:18	0	103,655
VOLKSREPUBLIK CHINA								
BK OF COMMUNICATIONS14/26	XS1115459528	A1ZQNQ	C4CB	FV	EUR			
						08:00:22	0	98,860
ZYPERN								
ZYPERN 10/15 MTN	XS0554655505	A1A238	ZYPC	FV	EUR			
						08:00:03	0	100,180
ZYPERN 10/20 MTN	XS0483954144	A1AS1P		FV	EUR			
						08:21:27	0	103,530
ZYPERN 14/19 MTN	XS1081101807	A1ZK6A	ZYPD	FV	EUR			
						08:21:29	0	105,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ZYPERN 15/22 MTN	XS1227247191	A1Z04G	ZYPA	FV	EUR			
						08:21:28	0	99,980

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
APA GROUP STPLD. SECS.	AU000000APA1	577578	PJZ	FV	EUR			
						10:49:37	0	5,916
BARCLAYS ETN 20 YY9V	DE000BC2KYE1	BC2KYE	VSXY	FV	EUR			
						09:17:17	0	7,829
BARCLAYS EXCH.T.NTS20YY9V	DE000BC2KTT9	BC2KTT	VSXX	FV	EUR			
						09:17:11	0	2,831
BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7R4	BC1C7R	VXIM	FV	EUR			
						09:17:34	0	11,750
BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7Q6	BC1C7Q	VXIS	FV	EUR			
						09:18:50	0	0,671
BOERSE STUTTG. EUWAX-GOLD	DE000EWG0LD1	EWG0LD	GOLD	FV	EUR			
						08:04:04	0	34,265
						21:38:40	0	34,265
COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	X001	FV	EUR			
						08:04:04	0	56,410
						21:38:40	0	56,380
COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	X002	FV	EUR			
						08:04:04	0	31,435
						21:38:40	0	31,435
COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	X0CI	FV	EUR			
						08:04:04	0	17,565
						21:38:40	0	17,510
COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	X0CJ	FV	EUR			
						08:04:04	0	8,341
						21:38:40	0	8,302
COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	X003	FV	EUR			
						08:04:04	0	116,410
COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	X004	FV	EUR			
						08:04:04	0	139,870
COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	X0CK	FV	EUR			
						08:04:04	0	149,010
						21:38:40	0	150,350
COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	X0CL	FV	EUR			
						08:04:04	0	147,030
						21:38:40	0	148,570
COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	X005	FV	EUR			
						08:04:04	0	33,540
						21:38:40	0	33,540
COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	X006	FV	EUR			
						08:04:04	0	7,998
						21:38:40	0	7,998
COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	X0CM	FV	EUR			
						08:04:04	0	3,181
						21:38:40	0	3,181
COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	X0CN	FV	EUR			
						08:04:04	0	0,558
						21:38:40	0	0,558
COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	X007	FV	EUR			
						08:04:04	0	151,090
						21:38:40	0	151,690
COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	X008	FV	EUR			
						08:04:04	0	189,400
						21:38:40	0	189,960
COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	X0CP	FV	EUR			
						08:04:04	0	133,810
						21:38:40	0	134,220
COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	X0CQ	FV	EUR			
						08:04:04	0	84,830
						21:38:40	0	84,900
COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	X0C1	FV	EUR			
						08:04:04	0	51,430
						21:38:40	0	51,150
COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	X0C5	FV	EUR			
						08:04:04	0	42,670
						21:38:40	0	42,610
COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	X0C6	FV	EUR			
						08:04:04	0	10,775

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	X0D9	FV	EUR			
						08:04:04	0	60,870
						21:38:40	0	60,580
COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	X0B1	FV	EUR			
						08:04:04	0	44,140
						17:44:52	50	44,140
						21:38:40	0	44,140
COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	X0B9	FV	EUR			
						08:04:04	0	106,370
						21:38:40	0	108,410
COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	X0BD	FV	EUR			
						08:04:04	0	56,470
						21:38:40	0	56,470
COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	X0BH	FV	EUR			
						08:04:04	0	56,320
						21:38:40	0	56,320
COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	X0BL	FV	EUR			
						08:04:04	0	120,480
COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	X0E1	FV	EUR			
						08:04:04	0	51,150
						21:38:40	0	51,150
COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	X0E5	FV	EUR			
						08:04:04	0	126,320
COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	X0C8	FV	EUR			
						09:04:01	0	47,205
COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	X0C3	FV	EUR			
						09:04:06	0	118,780
						21:38:40	0	119,410
COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	X0B5	FV	EUR			
						09:04:15	0	131,100
COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	X0C4	FV	EUR			
						09:04:17	0	139,580
COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	X0C2	FV	EUR			
						09:04:19	0	24,955
						21:38:40	0	24,955
COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	X0BQ	FV	EUR			
						09:04:19	0	94,300
COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	X0C7	FV	EUR			
						09:04:20	0	89,190
COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	X0BU	FV	EUR			
						09:04:29	0	66,930
COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	X00A	FV	EUR			
						08:04:04	0	196,440
COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	X00E	FV	EUR			
						08:04:04	0	42,960
COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	X00F	FV	EUR			
						08:04:04	0	16,325
COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	X00I	FV	EUR			
						08:04:04	0	222,850
COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	X00J	FV	EUR			
						08:04:04	0	442,450
COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	X00M	FV	EUR			
						08:04:04	0	38,110
COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	X00N	FV	EUR			
						08:04:04	0	13,115
COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	X00R	FV	EUR			
						08:04:04	0	231,990
COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	X00S	FV	EUR			
						08:04:04	0	471,020
COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	X00V	FV	EUR			
						08:04:04	0	35,975
COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	X00W	FV	EUR			
						08:04:04	0	11,525
COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	X04A	FV	EUR			
						08:04:04	0	167,130
COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	X04B	FV	EUR			
						08:04:04	0	243,620

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	X04C	FV	EUR			
						08:04:04	0	50,720
COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	X04D	FV	EUR			
						08:04:04	0	22,715
COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	X04E	FV	EUR			
						08:04:04	0	145,200
COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	X04F	FV	EUR			
						08:04:04	0	226,730
COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	X0DH	FV	EUR			
						08:04:04	0	238,880
COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	X0DI	FV	EUR			
						08:04:04	0	308,400
COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	X04G	FV	EUR			
						08:04:04	0	48,460
COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	X04H	FV	EUR			
						08:04:04	0	25,810
COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	X0DJ	FV	EUR			
						08:04:04	0	20,705
COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	X0DK	FV	EUR			
						08:04:04	0	11,825
COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	X04I	FV	EUR			
						08:04:04	0	160,350
COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	X04J	FV	EUR			
						08:04:04	0	274,050
COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	X04K	FV	EUR			
						08:04:04	0	43,555
COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	X04L	FV	EUR			
						08:04:04	0	20,700
COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	X04M	FV	EUR			
						08:04:04	0	171,810
COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	X04N	FV	EUR			
						08:04:04	0	308,810
COMMERZBANK ETN UNL.	DE000ETN0578	ETN057	X04R	FV	EUR			
						08:04:04	0	168,640
COMMERZBANK ETN UNL.	DE000ETN0610	ETN061	X04T	FV	EUR			
						08:04:04	0	24,495
COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	X04V	FV	EUR			
						08:04:04	0	170,370
COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	X04X	FV	EUR			
						08:04:04	0	65,030
COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	X0CA	FV	EUR			
						08:04:04	0	157,450
COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	X00B	FV	EUR			
						08:04:32	0	334,790
COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	X04P	FV	EUR			
						08:16:19	0	39,810
COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	X0CC	FV	EUR			
						09:04:08	0	65,620
COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	X04Q	FV	EUR			
						09:04:30	0	16,985
DB ETC IDX BRENT BST E 60	DE000A1AQGX1	A1AQGX	XETC	FV	EUR			
						08:04:04	0	75,150
						21:38:40	0	75,150
DB ETC IDX COM BST E 61	DE000A1KYN55	A1KYN5	XCTL	FV	EUR			
						09:04:28	0	78,850
						21:38:40	0	78,850
DB ETC IDX DB COPPER 63	DE000A1XVBJ3	A1XVBJ	XCOP	FV	EUR			
						08:04:04	0	90,670
						21:38:40	0	90,240
DB ETC IDX DB MET.+ E.62	DE000A1NY0U7	A1NY0U	XCTA	FV	EUR			
						09:04:15	0	73,890
DB ETC IDX ENER BST E 60	DE000A1ED2J2	A1ED2J	XCTH	FV	EUR			
						09:04:15	0	55,620
						21:38:40	0	55,620
DB ETC IDX INDMET BST E60	DE000A1ED2H6	A1ED2H	XCTG	FV	EUR			
						08:04:04	0	57,270
						21:38:40	0	57,270

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DB ETC IDX INDMET E 60	DE000A1AQGY9	A1AQGY	XETD	FV	EUR			
						08:04:04	0	66,080
						21:38:40	0	66,080
DB ETC IDX NATG BST E 60	DE000A1ED2K0	A1ED2K	XCTK	FV	EUR			
						08:04:04	0	25,235
						21:38:40	0	25,235
DB ETC PLC P GOLD EUR 60	DE000A1E0HR8	A1E0HR	XAD5	FV	EUR			
						08:04:04	0	103,730
						21:38:40	0	103,700
DB ETC PLC P GOLD EUR H60	DE000A1EK0G3	A1EK0G	XAD1	FV	EUR			
						08:04:04	0	91,030
						18:49:48	150	90,700
						21:38:40	0	90,700
DB ETC PLC P PAL EUR H 60	DE000A1EK3B8	A1EK3B	XAD4	FV	EUR			
						08:04:04	0	53,210
						21:38:40	0	53,210
DB ETC PLC P PLAT EUR H60	DE000A1EK0H1	A1EK0H	XAD3	FV	EUR			
						08:04:04	0	80,420
						21:38:40	0	80,420
DB ETC PLC P SLVR EUR 60	DE000A1E0HS6	A1E0HS	XAD6	FV	EUR			
						08:04:04	0	139,270
						21:38:40	0	139,270
DB ETC PLC P SLVR EUR H60	DE000A1EK0J7	A1EK0J	XAD2	FV	EUR			
						08:04:04	0	118,170
						21:38:40	0	118,170
DB ETC PLC RHODIUM	DE000A1KJHG8	A1KJHG	XFRD	FV	EUR			
						09:04:24	0	85,010
DT.BOERSE COM. XETRA-GOLD	DE000A0S9GB0	A0S9GB	4GLD	FV	EUR			
						08:04:04	0	33,825
						21:38:40	0	33,810
ETFS COM.SEC.DZ06/UN.BULL	DE000A0KRJZ9	A0KRJZ	OD7H	FV	EUR			
						08:04:04	0	13,055
						21:38:40	0	13,035
ETFS COM.SEC.DZ06/UN.SLVR	DE000A0KRJ51	A0KRJ5	OD7N	FV	EUR			
						08:04:04	0	14,970
						21:38:40	0	14,970
ETFS COM.SEC.DZ06/UN.WTI	DE000A0KRJX4	A0KRJX	OD7F	FV	EUR			
						08:44:26	0	12,755
						21:38:40	0	12,755
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X09	A0V9X0	9GA9	FV	EUR			
						08:04:04	0	24,410
						21:38:40	0	24,470
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X66	A0V9X6	4RTF	FV	EUR			
						08:04:04	0	17,320
						21:38:40	0	17,355
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y57	A0V9Y5	4RUE	FV	EUR			
						08:04:04	0	6,844
						21:38:40	0	6,844
ETFS COM.SEC.Z12/UN.IDX	DE000A1N49Q4	A1N49Q	OOEB	FV	EUR			
						08:04:04	0	41,835
						21:38:40	0	41,835
ETFS COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	OOEC	FV	EUR			
						08:04:04	0	10,565
						21:38:40	0	10,565
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLJ4	A1NZLJ	00XJ	FV	EUR			
						08:04:04	0	6,643
						21:38:40	0	6,643
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLK2	A1NZLK	00XK	FV	EUR			
						08:04:04	0	6,573
						21:38:40	0	6,573
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLL0	A1NZLL	00XL	FV	EUR			
						08:04:04	0	6,305
						21:38:40	0	6,259
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLN6	A1NZLN	00XN	FV	EUR			
						08:04:04	0	6,437
						21:38:40	0	6,437
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLP1	A1NZLP	00XP	FV	EUR			
						08:04:04	0	6,372

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						21:38:40	0	6,372
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLR7	A1NZLR	00XR	FV	EUR			
						08:04:04	0	4,291
						21:38:40	0	4,291
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLS5	A1NZLS	00XS	FV	EUR			
						08:04:04	0	5,848
						21:38:40	0	5,822
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLM8	A1NZLM	00XM	FV	EUR			
						09:04:07	0	4,900
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLQ9	A1NZLQ	00XQ	FV	EUR			
						09:04:28	0	5,835
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	FV	EUR			
						09:05:25	0	4,940
ETFS H.MET.SEC.Z12/UN.XAU	DE000A1RX996	A1RX99	GBSE	FV	EUR			
						08:04:04	0	8,673
ETFS MET.SEC.DZ07/UN.BSKT	DE000A0N62H8	A0N62H	VZLE	FV	EUR			
						08:04:04	0	79,090
						21:38:40	0	79,070
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	FV	EUR			
						08:04:32	0	13,685
						21:38:40	0	13,685
ETFS MET.SEC.DZ07/UN.XAU	DE000A0N62G0	A0N62G	VZLD	FV	EUR			
						08:04:04	0	101,890
						21:38:40	0	101,890
ETFS MET.SEC.DZ07/UN.XPD	DE000A0N62E5	A0N62E	VZLB	FV	EUR			
						08:04:04	0	62,830
						21:38:40	0	62,820
ETFS MET.SEC.DZ07/UN.XPT	DE000A0N62D7	A0N62D	VZLA	FV	EUR			
						09:04:27	0	93,100
						21:38:40	0	93,100
ETFS OIL SEC DZ06/UN.OILB	DE000A0KRKM5	A0KRKM	OESA	FV	EUR			
						09:04:01	0	32,515
						21:38:40	0	32,515
FOM.ECON.MEX.SAB D.CV UTS	MXP320321310	914505	FOMC	FV	EUR			
						10:49:31	0	7,930
GOLD BULL.SECS 04/UND DZ	DE000A0LP781	A0LP78	GG9B	FV	EUR			
						08:04:04	0	100,440
						21:38:40	0	100,440
LEND LEASE GRP STAPL.SEC.	AU000000LLC3	858788	LLC	FV	EUR			
						10:49:31	0	10,889
LINDT SPRUENGLI PS SF 10	CH0010570767	870503	LSPP	FV	EUR			
						10:49:30	0	4724,185
OPHIRUM ETP GOLD ETC	DE000A11QDW6	A11QDW		FV	EUR			
						08:04:04	0	17,145
						15:53:40	0	17,115
						15:57:32	0	17,110
						21:38:40	0	17,110
OPHIRUM ETP PALLADIUM ETC	DE000A11QDZ9	A11QDZ		FV	EUR			
						08:04:04	0	10,855
						15:53:40	0	10,855
						15:57:32	0	10,855
						21:38:40	0	10,850
OPHIRUM ETP PLATINUM ETC	DE000A11QDY2	A11QDY		FV	EUR			
						08:04:04	0	16,025
						15:53:40	0	16,000
						15:57:32	0	15,925
						21:38:40	0	15,925
OPHIRUM ETP SILVER ETC	DE000A11QDX4	A11QDX		FV	EUR			
						08:04:04	0	4,722
						15:53:40	0	4,717
						15:57:32	0	4,717
						21:38:40	0	4,717
RBS PLC O.E.ZT	NL0009360734	AA2C8N	9J6K	FV	EUR			
						08:04:14	0	36,515
RBS PLC O.E.ZT	NL0009360759	AA2C8Q	9J6M	FV	EUR			
						08:04:14	0	77,340
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	EUR			
						10:49:34	0	252,093

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						17:12:41	0	254,641
SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	8PSG	FV	EUR			
						08:04:04	0	103,410
						21:38:40	0	103,380
SYDNEY AIRPORT STAPLED	AU000000SYD9	A1JRM8	MJS	FV	EUR			
						10:49:37	0	3,620
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6	917177	TU9	FV	EUR			
						10:49:37	0	6,881
TV AZTECA S.A.B. DE C.V.	MX01AZ060013	A1H8JP	G4Z	FV	EUR			
						10:49:32	0	0,253

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
AUSTRALIEN			
CARNAVALE RESOURCES LTD / AU000000CAV5 / A0MJ31 / YBB	12.06.2015	16.06.2015 10:51	FV
DEUTSCHLAND			
KRAUSSMAFF.12/20 REG.S / XS0864385264 / A1R0XV / 1KMA	12.06.2015	16.06.2015 08:57	FV
FRANKREICH			
GECINA 15-24 MTN / FR0012790327 / A1Z22T	11.06.2015	15.06.2015 08:06	FV
SCHWEDEN			
SWEDBANK 12/15 MTN / XS0794246925 / A1G57N / FRYC	15.06.2015	16.06.2015 07:00	FV

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	MS
BERMUDA			
COL CAPITAL HD-,01 / BMG2377G1731 / A0RFL7 / SMID	15.06.2015 08:05	Handelsrestriktionen	FV
CANADA			
STRATECO RESOURCES INC. / CA86269M1068 / A0CAKR / RF9	15.06.2015 12:19	wie Heimatbörse	FV
HONGKONG			
CHINA RES.ENTERPR. / HK0291001490 / 884684 / CHK	16.06.2015 08:06	wie Heimatbörse	FV
SCHWEDEN			
SWEDBANK 12/15 MTN / XS0794246925 / A1G57N / FRYC	15.06.2015 07:13	wie Heimatbörse	FV
USA			
MONSTER BEVERAGE DL-,005 / US6117401017 / A1JSKK / HNA	15.06.2015 08:04	Einstellung	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	MS
ARGENTINIEN			
ARGENTINA 00/15 / US040114GA27 / 614109	11.02.2015	Einstellung	FV
AUSTRALIEN			
ALTONA MINING LTD / AU000000AOH9 / A1C15Y / A2O	02.06.2015	wie Heimatbörse	FV
MOLY MINES LTD / AU000000MOL6 / A0EAPA / HJ1	19.01.2015	Einstellung	FV
QUEENSLD TREA. CORP. 2017 / AU0000XQLQY2 / A1HDJ6	19.01.2015	Einstellung	FV
MATSA RESOURCES LTD / AU000000MAT8 / A0RE43 / KB2	07.04.2015	wie Heimatbörse	FV
PANAUST LTD. / AU000000PNA4 / 873086 / PB4	10.06.2015	Einstellung	FV
BERMUDA			
BINHAI INVESTM.CO.HD-,010 / BMG1118Y1057 / A0RPRP / WS7	13.05.2015	Isin-Wechsel	FV
CHINA ORIENTAL GRP HD-,10 / BMG2108V1019 / A0B827 / ORG	19.01.2015	wie Heimatbörse	FV
ECOMETALS LTD DL-,001 / BMG291951314 / A0REAX / GDQ1	19.01.2015	wie Heimatbörse	FV
WING TAI INVT H.HD-,00125 / BMG9717A1053 / A12END / WL5P	19.01.2015	Isin-Wechsel	FV
CANADA			
AFRICAN QUEEN MINES LTD. / CA00830C1095 / A0Q7GA / QM0	04.02.2015	wie Heimatbörse	FV
ROCA MINES INC. / CA7711831007 / 732263 / R8M	19.01.2015	wie Heimatbörse	FV
SAN GOLD CORP. / CA79780P1045 / A0HGX7 / S3G	20.01.2015	wie Heimatbörse	FV
APOGEE SILVER LTD / CA03763J1093 / A1JF98 / A9K	12.06.2015	Isin-Wechsel	FV
SACRE-COEUR MINERALS LTD / CA7861781036 / A0JKHQ / S5N	19.01.2015	wie Heimatbörse	FV
ALIANZA MINERALS / CA0160951012 / A14SN6 / T921	04.05.2015	Einstellung	FV
DÄNEMARK			
KOMMUNEKREDIT 12/15 MTN / XS0778355478 / A1G4CG	11.02.2015	Einstellung	FV
DEUTSCHLAND			
NORDIX RENTEN PLUS / DE000A0YAEJ1 / A0YAEJ / FZ1D	19.01.2015	Einstellung	FV
IKB DT.IND.BK.MTN 13/16SF / DE000A1PGL54 / A1PGL5	19.01.2015	Einstellung	FV
IKB DT.IND.BK.MTN 13/16NK / DE000A1PGL88 / A1PGL8	19.01.2015	Einstellung	FV
IKB DT.IND.BK.MTN 13/16 / DE000A1PGMG3 / A1PGMG	19.01.2015	Einstellung	FV
IKB DT.IND.BK.MTN 13/16ZY / DE000A1PGML3 / A1PGML	19.01.2015	Einstellung	FV
FINNLAND			
NESTE OYJ / FI0009013296 / A0D9U6 / NEF	02.06.2015	wie Heimatbörse	FV
FRANKREICH			
LYX.ETF RUS.1000 VAL.C-EO / FR0011119197 / LYX0MK / LYS2	23.01.2015	laut Makler	FV
LYX.ETF RUSSELL 2000 C-EO / FR0011119221 / LYX0MH / LYS1	23.01.2015	laut Makler	FV
LYXOR ETF S+P500 C.EN.CEO / FR0011158161 / LYX0N0 / LYMR	23.01.2015	laut Makler	FV
LYXOR ETF S+P500 C.CD.CEO / FR0011192681 / LYX0N1 / LYMP	23.01.2015	laut Makler	FV
LYXOR ETF S+P500 C.I.CEO / FR0011192749 / LYX0N4 / LYMX	23.01.2015	laut Makler	FV
LYXOR ETF S+P500 C.M.CEO / FR0011192780 / LYX0N5 / LYMY	23.01.2015	laut Makler	FV
LYXOR ETF S+P500 C.U.CEO / FR0011192822 / LYX0N7 / LNY2	23.01.2015	laut Makler	FV
GRIECHENLAND			
TT HELLENIC POSTBANK S.A. / GRS492003009 / A0J4WE / P7O	19.01.2015	Ad-Hoc	FV
GROßBRITANNIEN			
RBS PLC O.E.ZT / NL0009360775 / AA2C8S / 9J6P	23.01.2015	Einstellung	FV
RBS PLC O.E.ZT / NL0009360742 / AA2C8P / 9J6L	23.01.2015	Einstellung	FV
RBS PLC O.E.ZT / NL0009360726 / AA2C8M / 9J6J	23.01.2015	Einstellung	FV
INDONESIEN			
BERAU COAL ENERGY RP 100 / ID1000116502 / A1C3XH / 9BC	04.05.2015	Isin-Wechsel	FV
IRLAND			
PFI S.ETF-E.A.G.BD IDX.IN / IE00B5VJLZ27 / A1H498 / PJS2	23.01.2015	Einstellung	FV
JERSEY			
DB ETC IDX AGRI BST E 60 / DE000A1ED2G8 / A1ED2G / XCTF	08.04.2015	Einstellung	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	MS
DB ETC WTI C.OIL 61 / DE000A1L9YU9 / A1L9YU / XETW	08.04.2015	Einstellung	FV
KAIMANINSELN			
ANXIN-CHINA HLDGS HD-,10 / KYG0400P1037 / A1C4M8 / FKR	01.04.2015	wie Heimatbörse	FV
CHINA AGROTECH HD-,10 / KYG2106H1048 / 931044 / CQT	19.01.2015	wie Heimatbörse	FV
DYNASTY FINE WINES HD-,10 / KYG2950W1087 / A0DP21 / DPK	19.01.2015	wie Heimatbörse	FV
LUXEMBURG			
DB X-TR.CAC 40 SHT DAI.1C / LU0322251280 / DBX1AS / DX2H	09.03.2015	Einstellung	FV
DB X-TR.S+P EUR.350 SH.1C / LU0328475107 / DBX1A3 / DX2T	09.03.2015	Einstellung	FV
DB X-TR.S+P JPN 500 SH.1C / LU0328475289 / DBX1A4 / DX2U	09.03.2015	Einstellung	FV
DB X-TR.S+P 500 SHAR. 1C / LU0328475362 / DBX1A5 / DX2V	09.03.2015	Einstellung	FV
DB X-TR.II-IT.E.S.F.SD 1C / LU0378819709 / DBX0BM / DBZG	19.01.2015	wie Heimatbörse	FV
DB X-TR.SMI SH.DA.ETF 1C / LU0470923532 / DBX0DA / XSVS	09.03.2015	Einstellung	FV
DB X-T.II-EOZ SO.DLD 1CEO / LU0621755080 / DBX0LK / XDLE	23.01.2015	Einstellung	FV
AGIF-A.E.M.BD EXT.18 A EO / LU1019964680 / A1XCBQ / ZZR1	12.06.2015	Einstellung	FV
MEXIKO			
DESARROLLADORA HOMEX S.A. / MX01HO000007 / A0B6U4 / EZH1	19.01.2015	wie Heimatbörse	FV
URBI DESARROLLOS URBANOS / MX01UR000007 / A0CA2N / 4GP	19.01.2015	wie Heimatbörse	FV
NIEDERLANDE			
VOLKSWAGEN INTL 12/15 / XS0763676045 / A1G2UQ / VOIB	18.03.2015	Einstellung	FV
PORTUGAL			
BES SA PORT.NOM.+P.REG. / PTBES0AM0007 / 883549 / BAT	19.01.2015	Ad-Hoc	FV
RUßLAND			
VTB BK GDR REG.S/1 RL-,01 / US46630Q2021 / A0MQ3G / KYM1	19.01.2015	Handelsrestriktionen	FV
SCHWEDEN			
ATLAS COPCO B FREE / SE0000122467 / 877481 / ACOB	15.05.2015	Isin-Wechsel	FV
SINGAPUR			
KEPPEL LAND SD-,50 / SG1R31002210 / 869111 / KPE	01.04.2015	wie Heimatbörse	FV
SINOPIPE HLDGS SD -,20 / SG1S70928191 / A0JL4F / 3SI	19.01.2015	wie Heimatbörse	FV
SÜDAFRIKA			
AFRICAN BANK INV. RC-025 / ZAE000030060 / 865986 / NXH	19.01.2015	wie Heimatbörse	FV
USA			
LORILLARD INC. DL-,01 / US5441471019 / A0Q16L / LLV	12.06.2015	Einstellung	FV
TOYOTA MOTOR CRD 2015 MTN / US89233P5Z53 / A1G08Z	12.02.2015	Einstellung	FV
OCZ TECHNOLO.GR. DL-,0025 / US67086E3036 / A1CXW4 / OADA	20.01.2015	Einstellung	FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	MS
15.06.2015						
	18.06.2015					
		SWEDBANK 12/15 MTN	XS0794246925	A1G57N	FRYC	FV
17.06.2015						
	22.06.2015					
		KOREA DEV.BK 12/15 MTN	HK0000115573	A1G6DL		FV
		ASIAN DEV. BK 05/15 MTN	XS0220773765	A0UT6F		FV
		EDP FIN. 05/15 MTN	XS0221295628	A0E6JQ	E2DA	FV
		IBERDROLA FIN. 05/15 MTN	XS0222372178	A0E59M	IBRA	FV
		BUKAREST 05/15	XS0222425471	A0E59J	B1KA	FV
		BK OF IREL.MRTG.BK 05/15	XS0222695008	A0E6FM	FVZB	FV
		KON. KPN 05/15 MTN	XS0222766973	A0E6GZ	KPNA	FV
		KRED.F.WIED.05/15 MTN RC	XS0222802877	A0EY3W		FV
		THOMAS COOK GRP 10/15	XS0504303164	A1AWFR	TCGA	FV
		KOMMUNALBK 11/15 MTN	XS0634842297	A1UE31		FV
19.06.2015						
	24.06.2015					
		BELGELEC FIN. 03/15 MTN	FR0000475741	876058		FV
		BQE PSA FIN 11/15 MTN	XS0640796032	A1GSWL	B2QL	FV
		ENEL FIN.INTL 11/15 MTN	XS0695403765	A1GWJE		FV
22.06.2015						
	25.06.2015					
		CIE F.FONCIER 07/15 MTN	FR0010489831	A0NX16	OF3Q	FV
23.06.2015						
	26.06.2015					
		CATERP.FIN.SER. 13/15 MTN	XS0942221762	A1HMN1		FV
24.06.2015						
	29.06.2015					
		PEUGEOT 10-15 MTN	FR0010915116	A1AYMD	PEUE	FV
		GENL EL.CAP. 10/15 MTN	US36962G4L57	A1AYMN		FV
		EIB EUR.INV.BK 11/15 MTN	XS0640933809	A1GSXD	EI78	FV
		HYUNDAI CAP.SVCS 12/15MTN	XS0796804432	A0VK42		FV
25.06.2015						
	30.06.2015					
		DT.BANK IS.V.05 S.D9C	DE000DB2D9C8	DB2D9C		FV
		LAND NRW MTN.LSA 10/15	DE000NRW0AD0	NRW0AD	NR9M	FV
		RENAULT 10-15 MTN	FR0010916734	A1AYQ9	PEUF	FV
26.06.2015						
	01.07.2015					
		LBBW IS.R.342	DE000LBW4M21	LBW4M2		FV
		SINGAPORE REP. 08-15	SG7P27938175	A0TXN2		FV
		NATL AUSTR. BK 12/15 MTN	XS0761869873	A1G2RW		FV
29.06.2015						
	02.07.2015					
		GENL EL.CAP. 12/15 MTN	US36962G5Z35	A1G6XZ	GCPU	FV
		COBA 12/15 NK S.IHS 284	XS0786926427	CB83H5		FV
30.06.2015						
	03.07.2015					
		BOUYGUES 08/15	FR0010633974	A0TW6W		FV
01.07.2015						
	04.07.2015					
		BUNDANL.V. 05/15	DE0001135283	113528	BB28	RM
		K.F.W.ANL.V.05/2015	DE0002760956	276095	KW57	FV
		FINLD 04/15	FI0001005704	A0BBP0	F1XG	FV
	06.07.2015					
		OESTERR.K.BK 12/15	US676167BG31	A1G6UB		FV
		GLAXOSM.CAP. MTN 09/15	XS0438140526	A1AJSG		FV
		CADES 12/15 MTN REGS	XS0800731514	A1G6V8		FV
		SVENSK.HDLSB. 12/15 MTN	XS0802019231	A1G64P		FV
02.07.2015						
	07.07.2015					
		LB.HESS.-THR.IS.593	DE000A0EPKU5	A0EPKU		FV
		BRIT. TELECOM. 08/15 MTN	XS0372358902	A0TW7P		FV
		ENBW INTL FIN. 09/15 MTN	XS0438843871	A1AJTU		FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	MS
03.07.2015						
	08.07.2015					
		NRW.BANK 12/15	DE000NWB29J0	NWB29J	WL11	FV
		DT. BAHN FIN. 03/15 MTN	XS0171904583	894173	DB8A	FV
		EIB EUR.INV.BK 05/15 MTN	XS0223923870	A0E639		FV

NOTIERUNGSEINSTELLUNGEN

LETZTER HANDELSTAG	NAME	ISIN	WKN	MNE	MS	CUR
15.06.2015						
	MONSTER BEVERAGE DL-,005	US6117401017	A1JSKK	HNA	FV	EUR
	ALIANZA MINERALS	CA0160951012	A14SN6	T921	FV	EUR
16.06.2015						
	CF EQUIT.HAIG-FLEX INH.B	LU0105452691	930743	HLXC	FV	EUR
	WING TAI INVT H.HD-,00125	BMG9717A1053	A12END	WL5P	FV	EUR

NOTIERUNGSNEUEINFÜHRUNGEN

NOTIZAUFNAHME	NAME	ISIN	WKN	MNE	MS	CUR
15.06.2015						
	EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	AUD
	BPIFRANCE 15/30 MTN	FR0012792000	A1Z227		FV	EUR
	JPMORGAN CHASE 2019	US48127HAA77	JPM4CV		FV	USD
	K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	USD
	REYNOLDS AMERIC. 15/35	US761713BA36	A1Z23Z		FV	USD
	REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230		FV	USD
	REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231		FV	USD
	REYNOLDS AMERIC. 15/20	US761713BE57	A1Z232		FV	USD
	REYNOLDS AMERIC. 15/22	US761713BF23	A1Z233		FV	USD
	REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234		FV	USD
	DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C		FV	NZD
	OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257		FV	EUR
	GRUPO ANT.DUT. 15/22 REGS	XS1246049073	A1Z222		FV	EUR
	SEALED AIR 15/23 REGS	XS1247796185	A1Z26F		FV	EUR
	BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S		FV	EUR
	SCBC 15/22 MTN	XS1248348721	A1Z28A		FV	EUR
16.06.2015						
	2,24% FORD MOTOR CREDIT CO LLC	US345397XH12	A1Z27G		FV	USD
	6,25% EPHIOS BONDCO PLC	XS1117292984	A1Z29P		FV	EUR
	0,5% YORKSHIRE BUILDING SOCIETY	XS1248340587	A1Z28B		FV	EUR
	3,95% BAT INTL FINANCE PLC	USG08820CH69	A1Z260		FV	USD
	1,85% BAT INTL FINANCE PLC	USG08820CK98	A1Z27A		FV	USD
	1,125% CIE DE FINANCEMENT FONCIER S.A.	FR0012801512	A1Z28H		FV	EUR
	1,875% INTER-AMERICAN DEVELOPMENT BANK	US4581X0CP19	A1Z23U		FV	USD
	3,5% BAT INTL FINANCE PLC	USG08820CJ26	A1Z252		FV	USD
	2,75% BAT INTL FINANCE PLC	USG08820CD55	A1Z248		FV	USD
	1,1895577778% FORD MOTOR CREDIT CO. LLC	US345397XJ77	A1Z27H		FV	USD
	5,05% EMBRAER NETHERLANDS FINANCE B.V.	US29082HAA05	A1Z20Y		FV	USD
17.06.2015						
	0,75% HSH NORDBANK AG	DE000HSH40E5	HSH40E		FV	EUR
	0,436% CREDIT SUISSE AG	XS1247516088	A1Z24P		FV	EUR
	MEGA MEDICAL TE.HD-,00125	BMG5963A1045	A14U62	WL5P		
	3,5% CISCO SYSTEMS INC.	US17275RAW25	A1Z24Y		FV	USD
	3% CISCO SYSTEMS INC.	US17275RAV42	A1Z24X		FV	USD
	MONSTER BEVERAGE CORP.	US61174X1090	A14U5Z	MOB	FV	EUR
	2,45% CISCO SYSTEMS INC.	US17275RAX08	A1Z24Z		FV	USD
	1,65% CISCO SYSTEMS INC.	US17275RAU68	A1Z24W		FV	USD