

Amtliches Kursblatt der Börse München



Freitag, 19. Juni 2015
142. Jahrgang
Nr. 117

Herausgeber

Bayerische Börse AG
- Träger der Börse München
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Kontakt

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Erscheinungsweise

börsentäglich

Börsenzeit
Montag-Freitag
08 Uhr - 20 Uhr

INHALTSVERZEICHNIS

KURSFESTSTELLUNGEN (SM)

Aktien
Exchange Traded Products
Fonds
REITS
Renten
Sonstige

KURSFESTSTELLUNGEN (MM)

Aktien
Fonds
Renten
Sonstige

WIEDERAUFNAHMEN

AUSSETZUNGEN

aktuell
bis auf weiteres

ENDFÄLLIGE RENTEN

NOTIERUNGSEINSTELLUNGEN / -NEUEINFÜHRUNGEN

Details, im Anhang zum Kursblatt

BEKANNTMACHUNGEN

siehe Anhang zum Kursblatt

SKONTROFÜHRENDE MAKLER / MARKET MAKER

KVNR

2294
2195, 2270, 2304
2189, 2290

SKONTROFÜHRER (SKF)/ MARKET MAKER (MM)

Baader Bank AG - Rentenhandel (SKF / MM)
Baader Bank AG (SKF / MM)
mwb fairtrade Wertpapierhandelsbank AG (SKF)

KONTAKT

089 / 551908 81
089 / 5150 0
089 / 8585 20

MAKLER-COURTAGESÄTZE & SONDERVEREINBARUNGEN

MAKLER-COURTAGESÄTZE (SM)

(1) Bei Börsengeschäften in Aktien, Bezugsrechten, Optionsscheinen und Fonds beträgt die Courtage 0,8 % vom ausmachenden Betrag des Geschäfts.

(2) Bei Börsengeschäften in festverzinslichen Wertpapieren mit Ausnahme von Null-Coupon-Anleihen beträgt die Courtage vom Nennwert:

bis 25.000 € - 0,75 %, mindestens aber 0,75 €
über 25.000 € bis 50.000 € - 0,40 %, mindestens aber 18,75 €
über 50.000 € bis 125.000 € - 0,28 %, mindestens aber 20 €
über 125.000 € bis 250.000 € - 0,26 %, mindestens aber 35 €
über 250.000 € bis 500.000 € - 0,16 %, mindestens aber 65 €
über 500.000 € bis 1.000.000 € - 0,12 %, mindestens aber 80 €
über 1.000.000 € bis 2.500.000 € - 0,08 %, mindestens aber 120 €
über 2.500.000 € 0,06 %, mindestens aber 200 €

(3) Bei Null-Coupon-Anleihen (Zero-Bonds) und bei Genussscheinen, bei denen eine Gebührenfestsetzung auf der Grundlage des Nennbetrages nicht möglich ist, ist die Gebühr entsprechend § 43 ff. der Börsenordnung auf der Grundlage des ausmachenden Betrages zu berechnen.

(4) Die Mindestgebühr beträgt allgemein 0,75€ .

(5) Die Gebühren sind Höchstgebühren.

SONDERVEREINBARUNGEN (SM)

(1) Abweichend von den nebenstehenden Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1. Juli 1995 für Geschäfte in den dreißig im Deutschen Aktienindex enthaltenen Werten 0,4% Courtage vom ausmachenden Betrag, mindestens aber 0,75 €.

(2) Abweichend von den obigen Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1.2.1993 bis auf weiteres bei Anleihen der Bundesrepublik Deutschland incl. Sondervermögen, Bahn, Post, Länder und KfW bei Beträgen

über 500.000 € bis 1.000.000 € - 0,1000 %, mindestens aber 80 €
über 1.000.000 € bis 1.500.000 € - 0,0750 %, mindestens aber 100 €
über 1.500.000 € bis 2.000.000 € - 0,0625 %, mindestens aber 112,50 €
über 2.000.000 € bis 2.500.000 € - 0,0600 %, mindestens aber 125 €
über 2.500.000 € bis 3.500.000 € - 0,0500 %, mindestens aber 150 €
über 3.500.000 € bis 5.000.000 € - 0,0400 %, mindestens aber 175 €
über 5.000.000 € bis 15.000.000 € - 0,0300 %, mindestens aber 200 €
über 15.000.000 € bis 25.000.000 € - 0,0250 %, mindestens aber 450 €
über 25.000.000 € bis 50.000.000 € - 0,0200 %, mindestens aber 625 €
über 50.000.000 € - 0,0150 %, mindestens aber 1.000 €.

(3) Abweichend von Abs. 2 Nr. 1 finden auch für die dort geregelten Sachverhalte die in Nr. 2 aufgeführten Courtagesätze Anwendung.

KEINE ERHEBUNG VON MAKLER-COURTAGE & BÖRSLICHEN TRANSAKTIONSENTGELTEN IM MARKET MAKER-MODELL(MM)

ZEICHENERKLÄRUNG

KURSZUSÄTZE

B = Brief (Ask)
G = Geld (Bid)
rB = rationiert Brief
rG = rationiert Geld
-BT = gestrichen Brief-Taxe
-GT = gestrichen Geld-Taxe
SUS = Kursaussetzung

ABKÜRZUNGEN

CA = Fortlaufende Auktion (Continuous Auction)
CT = Fortlaufender Handel (Continuous Trading)
CUR = Währung
FV = Freiverkehr
HS = Handelssegment
MM = Market Maker-Modell
MNE = Mnemonic

MS = Marktsegment
RM = Regulierter Markt
SA = Kassa-Handel (Single Auction)
SKF = Makler-Kassenvereinsnummer
SM = Spezialisten-Modell
TM = Handelsform (Trading Mode)
WKN = Wertpapierkennnummer

VERBREITUNG VON KURSEN DER BÖRSE MÜNCHEN IN DEN MEDIEN

BAYERISCHER RUNDFUNK

- 7.54 Uhr Bayern1 Börseninformation
- 16.40 Uhr Bayern1 Tendenz der Börse München
- stündlich Bayern5 Börsennachrichten

BAYERNTXT

- Videotext des BR auf den Seiten 520-544
- Tendenz der Börse München und Aktuelles
- Aktienkurse 5 Minuten zeitverzögert

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 gemäß der Börsenordnung für die Börse München festgestellten Kurse und Preise veröffentlicht.

(3) Veröffentlicht werden die in der Eröffnungsauktion festgestellten Kurse, umsatzbehaftete Kurse sowie Letzt Kurse.

(4) Alle weiteren Angaben sind unverbindlich.

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
3U HOLDING AG	DE0005167902	516790	UUU	FV	2270	CA	EUR	08:15:04	0	0,658
4 SC AG	DE000A14KL72	A14KL7	VSC	FV	2290	CA	EUR	08:04:11	0	4,666
7C SOLARPARKEN AG O.N.	DE000A11QW68	A11QW6	HRPK	FV	2290	CA	EUR	08:04:29	0	1,878
								13:11:32	530	1,880
								15:39:32	1.000	1,879
								16:24:18	100	1,870
A.I.S. AG	DE0006492903	649290	LUM	FV	2270	CA	EUR	08:19:00	0	0,158
A.S.CREATION TAPETEN NA	DE000A1TNNN5	A1TNNN	ACWN	FV	2270	CA	EUR	08:15:45	0	29,995
A.SPRINGER SE VNA	DE0005501357	550135	SPR	FV	2270	CT	EUR	08:00:07	0	46,945
								16:02:51	12	46,130
AAP IMPLANTATE AG	DE0005066609	506660	AAQ	FV	2270	CA	EUR	08:15:15	0	2,397
AAREAL BANK AG	DE0005408116	540811	ARL	FV	2290	CT	EUR	08:00:18	0	34,545
								16:31:31	190	34,605
ABAG AKTIENM. BETEI. O.N.	DE0005254601	525460	AAB	FV	2270	CA	EUR	08:15:47	0	4,400
ACCENTRO R. EST. AG O.N.	DE000A0KFKB3	A0KFKB	E7S	FV	2290	CA	EUR	08:04:08	0	3,001
ACTIVA RESOURCES AG	DE0007471377	747137	NXI	FV	2270	CA	EUR	08:15:43	0	1,646
ADIDAS AG NA O.N.	DE000A1EWWW0	A1EWWW	ADS	FV	2270	CT	EUR	08:02:27	40	69,820
ADINOTEC AG	DE000A0EQWK9	A0EQWK	N1N	FV	2270	CA	EUR	08:19:00	0	0,380
ADLER MODEMAERKTE AG O.N.	DE000A1H8MU2	A1H8MU	ADD	FV	2290	CA	EUR	08:04:04	0	9,990
ADLER REAL ESTATE AG	DE0005008007	500800	ADL	FV	2270	CA	EUR	08:04:05	0	13,060
								11:11:48	300	13,135
ADVA OPT.NETW.SE O.N.	DE0005103006	510300	ADV	FV	2270	CT	EUR	08:00:14	0	7,180
								08:35:45	1.000	7,251
								10:10:54	1.500	7,317
								18:05:34	250	7,818
								18:40:03	250	8,000
A-G.F.HISTOR.WERTP.O.N.	DE0005020101	502010	HIW	FV	2270	CA	EUR	08:15:29	0	4,400
AGENNIX AG I.A.	DE000A1A6XX4	A1A6XX	AGX	FV	2270	CA	EUR	08:16:48	0	0,025
AGIV REAL ESTATE O.N.	DE0006911324	691132	AGV	FV	2270	CA	EUR	08:15:33	0	0,009
AGROB IMMOB.AG ST	DE0005019004	501900	AGR	RM	2270	CA	EUR	08:15:30	0	13,990
AGROB IMMOB.AG VZO	DE0005019038	501903	AGR3	RM	2270	CA	EUR	08:15:24	0	12,470
								11:43:17	55	12,210
AHLERS AG ST O.N.	DE0005009708	500970	AAH	FV	2290	CA	EUR	08:04:24	0	9,849
								09:53:50	300	9,842
								18:37:56	300	9,877
AIXTRON SE NA O.N.	DE000A0WMPJ6	A0WMPJ	AIXA	FV	2290	CT	EUR	08:00:09	0	6,650
								09:05:24	100	6,650
AKTIEN-BRAUEREI KAUFBEUR.	DE0005013007	501300	ABK	RM	2270	SA	EUR	12:11:50	0	335,500
ALBA SE O.N.	DE0006209901	620990	ABA	FV	2270	CA	EUR	08:15:58	0	51,190
ALBIS LEASING AG O.N.	DE0006569403	656940	ALG	RM	2270	CA	EUR	08:15:28	0	1,530
ALL FOR ONE STEEB AG	DE0005110001	511000	A1OS	FV	2270	CA	EUR	08:15:26	0	40,345

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ALLG.GOLD U.SILBER.AG O.N.	DE0005038509	503850	AGS	FV	2270	CA	EUR	08:01:09	14	80,550
								08:12:00	15	82,100
								18:24:36	50	80,600
ALLGAEUER BRAUHAUS	DE0005035505	503550	ALB	FV	2290	SA	EUR	12:00:14	0	-GT 530,000
ALLIANZ SE ADR 1/10/O.N.	US0188051017	590811	ALVA	FV	2290	CA	EUR	08:09:17	0	14,490
ALLIANZ SE VNA O.N.	DE0008404005	840400	ALV	RM	2290	CT	EUR	08:01:22	400	141,600
								08:41:57	7	142,200
								09:03:01	105	141,750
								09:42:41	600	142,550
								09:49:35	100	142,100
								11:08:03	140	142,250
								11:09:56	16	142,300
								11:12:31	140	142,450
								11:59:40	70	142,400
								14:05:19	24	141,250
								14:40:19	70	141,700
								15:23:03	16	140,850
								16:30:32	50	140,500
								17:49:01	20	140,000
								18:24:29	8	140,350
ALNO AG	DE0007788408	778840	ANO	FV	2290	CA	EUR	08:04:19	0	0,747
ALPHAFORM AG O.N.	DE0005487953	548795	ATF	FV	2270	CA	EUR	08:15:41	0	2,368
AMADEUS FIRE AG	DE0005093108	509310	AAD	FV	2270	CA	EUR	08:15:23	0	72,110
								12:13:37	0	955,000
AMIRA VERWALT.AG O.N.	DE0007647000	764700	VWK	FV	2270	SA	EUR	08:04:21	0	19,950
AMP BIOSIMILARS AG	DE000A0SMU87	A0SMU8	1YA	FV	2290	CA	EUR	09:04:40	300	19,980
								09:29:40	1.000	20,000
								09:29:40	1.000	20,000
								09:33:02	50	20,500
								10:38:27	50	20,500
								11:12:50	50	20,500
								11:27:35	500	21,000
								11:46:26	20	21,800
								14:28:43	230	21,850
								14:29:14	39	21,000
								15:40:58	900	21,950
								15:40:58	900	21,950
								08:15:18	0	0,950
								08:19:01	0	1,730
AOVO TOURISTIK AG O.N.	DE0008074659	807465	A8N	FV	2270	CA	EUR	08:15:49	0	1,741
ARTEC TECHNOLOGIES O.N.	DE0005209589	520958	A6T	FV	2270	CA	EUR	08:15:58	0	7,351
ASKNET AG NA O.N.	DE0005173306	517330	A5A	FV	2270	CA	EUR	08:04:14	0	39,820
ATEVIA AG NA O.N.	DE000CMBT111	CMBT11	CMBT	FV	2270	CA	EUR	08:15:31	0	761,700
								17:44:54	1	771,780
ATOSS SOFTWARE AG	DE0005104400	510440	AOF	FV	2290	CA	EUR	08:01:27	100	38,200
AUDI AG O.N.	DE0006757008	675700	NSU	RM	2270	CA	EUR	11:54:36	10	37,895
								11:54:41	100	37,710
								08:00:08	0	52,320
AURELIUS O.N.	DE000A0JK2A8	A0JK2A	AR4	FV	2270	CA	EUR	08:04:25	0	2,580
AURUBIS AG	DE0006766504	676650	NDA	FV	2290	CT	EUR			
BAADER BANK AG	DE0005088108	508810	BWB	FV	2290	CA	EUR			

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BACKBONE TECHN.AG	DE000A0MFXS6	A0MFXS	AO9	FV	2270	CA	EUR	08:15:58	0	5,500
BALDA AG O.N.	DE0005215107	521510	BAF	FV	2290	CT	EUR	08:00:01	0	2,370
BASF SE NA O.N.	DE000BASF111	BASF11	BAS	RM	2270	CT	EUR	08:00:06	0	81,950
								08:38:21	510	82,160
								09:10:31	25	82,030
								09:10:40	90	82,030
								09:10:57	125	82,220
								10:32:06	150	82,380
								10:41:45	50	82,470
								12:13:33	300	82,700
								14:41:23	120	81,980
								14:54:36	73	81,780
BASLER AG O.N.	DE0005102008	510200	BSL	FV	2270	CA	EUR	08:15:48	0	51,430
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	2270	CA	EUR	08:15:33	0	7,100
BAUER AG	DE0005168108	516810	B5A	FV	2270	CT	EUR	08:00:09	0	15,185
BAUM.-HANDELSG.AG O.N.	DE0005170203	517020	BAU	FV	2290	SA	EUR	12:00:20	0	-GT 232,000
BAVARIA INDS GRP O.N.	DE0002605557	260555	B8A	FV	2270	CA	EUR	08:15:54	0	43,000
BAY.GEWERBEBAU AG	DE0006569007	656900	MUK	FV	2270	CA	EUR	08:15:01	0	45,970
BAY.MOTOREN WERKE AG ST	DE0005190003	519000	BMW	RM	2290	CT	EUR	08:00:14	0	97,830
								08:57:25	31	98,000
								09:53:27	30	99,060
								10:11:19	12	98,880
								12:16:36	5	99,270
								13:18:59	185	98,940
								14:02:02	100	98,560
								17:30:00	500	97,580
BAY.MOTOREN WERKE VZO	DE0005190037	519003	BMW3	RM	2290	CT	EUR	08:00:11	0	75,850
								08:07:41	200	75,830
								10:14:14	100	76,710
								11:20:40	20	77,000
BAYER AG NA	DE000BAY0017	BAY001	BAYN	RM	2270	CT	EUR	08:01:48	80	128,440
								09:42:41	100	129,400
								10:09:19	290	129,350
								11:10:28	16	129,550
								13:48:54	17	127,850
								15:26:49	40	127,950
								17:19:45	200	128,100
								18:21:32	20	127,510
								19:23:07	50	127,640
BAYREUTHER BIERBRAUEREI	DE0005199103	519910	BBB	FV	2290	SA	EUR	12:00:26	0	-GT 2000,000
BAYWA AG NA.	DE0005194005	519400	BYW	RM	2270	CT	EUR	08:00:12	0	35,375
BAYWA AG VINK.NA. O.N.	DE0005194062	519406	BYW6	RM	2270	CT	EUR	08:00:18	0	30,875
								11:47:11	100	30,900
BBI BUERG.BRAUH.IMMO.	DE0005280002	528000	BBI	RM	2270	CA	EUR	08:15:25	0	21,605
BEATE UHSE AG	DE0007551400	755140	USE	FV	2270	CA	EUR	08:15:01	0	0,480
								09:03:32	1.500	0,452
BECHTLE AG O.N.	DE0005158703	515870	BC8	FV	2270	CT	EUR	08:00:17	0	66,530
BEIERSDORF AG O.N.	DE0005200000	520000	BEI	FV	2270	CT	EUR	08:00:15	0	77,980
								19:49:55	35	77,220

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BERCHTESGADEN BERGB.O.N.	DE0008214800	821480	BGB	FV	2290	SA	EUR	12:00:33	0	-GT 350,000
BERENTZEN-GRP.VZO O.N.	DE0005201636	520163	BEZ3	FV	2270	CA	EUR	08:15:53 16:31:16	0 200	6,326 6,366
BERL.EFFEKTENGES.AG O.N.	DE0005221303	522130	BFV	FV	2290	CA	EUR	08:04:06	0	7,343
BERLINER SYNCHRON AG O.N.	DE000A1YDEE4	A1YDEE	B5SK	FV	2290	CA	EUR	08:04:09	0	1,115
BERTRANDT AG O.N.	DE0005232805	523280	BDT	FV	2270	CT	EUR	08:00:19 12:02:34 12:02:39	0 10 10	118,020 116,890 117,250
BET.IM BALTIKUM AG O.N.	DE0005204200	520420	BI7	FV	2270	CA	EUR	08:15:53	0	1,501
BHB BRAUHL.D.BAY.MIT.AG	DE000A1CRQD6	A1CRQD	B9B	FV	2270	CA	EUR	08:15:49	0	2,770
BHS TABLETOP AG O.N.	DE0006102007	610200	HUL	RM	2270	CA	EUR	08:15:01	0	13,155
BIJOU BRIGITTE O.N.	DE0005229504	522950	BIJ	FV	2270	CA	EUR	08:15:27 14:21:32	0 350	55,120 55,400
BILFINGER SE O.N.	DE0005909006	590900	GBF	FV	2270	CT	EUR	08:00:16 10:51:10 11:16:47 11:33:26	0 100 207 200	32,370 32,700 32,640 32,775
BIOENERGY CAPITAL INH.ON	DE000A0MF111	A0MF11	BIY	FV	2270	CA	EUR	08:15:25	0	4,000
BIOFRONTERA AG	DE0006046113	604611	B8F	FV	2290	CA	EUR	08:04:19	0	2,154
BIO-GATE AG O.N.	DE000BGAG981	BGAG98	BIG1	FV	2270	CA	EUR	08:17:05 11:33:12	0 550	1,510 1,510
BIOTEST AG ST O.N.	DE0005227201	522720	BIO	FV	2270	CA	EUR	08:00:53	0	67,210
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3	FV	2270	CA	EUR	08:00:55	0	70,280
BLUE CAP O.N.	DE000A0JM2M1	A0JM2M	B7E	FV	2270	CA	EUR	08:15:19 17:45:52	0 1.000	6,296 6,290
BLUEPOOL AG	DE0006633100	663310	BPU	FV	2270	CA	EUR	08:32:23	0	0,003
BOEWE SYSTEC AG O.N.	DE0005239701	523970	BSY	RM	2270	CA	EUR	08:16:48	0	0,027
BORUSSIA DORTMUND	DE0005493092	549309	BVB	FV	2270	CA	EUR	08:15:26 11:21:51	0 200	3,219 3,279
BRENNTAG AG	DE000A1DAH0	A1DAH0	BNR	FV	2290	CT	EUR	08:00:14	0	52,090
BRUEDER MANNESM.AG O.N.	DE0005275507	527550	BMM	FV	2290	CA	EUR	08:42:54	0	0,450
BTBS AG INH.O.N.	DE000A0M1JE1	A0M1JE	T21	FV	2270	CA	EUR	08:15:27	0	0,707
CANCOM SE O.N.	DE0005419105	541910	COK	FV	2290	CT	EUR	08:00:15 17:07:17	0 200	31,080 30,640
CAPITAL STAGE AG	DE0006095003	609500	CAP	FV	2270	CA	EUR	08:15:54	0	6,607
CARL ZEISS MEDITEC AG	DE0005313704	531370	AFX	FV	2270	CT	EUR	08:00:12	0	21,915
CARPEVIGO HLDG AG	DE000A1MBGZ3	A1MBGZ	CV3	FV	2290	CA	EUR	09:03:02	0	0,600
CCR LOGISTICS SYSTEMS AG	DE0007627200	762720	CCR	FV	2270	CA	EUR	08:15:22	0	8,700
CD DT.EIGENHEIM AG	DE0006208333	620833	D2B	FV	2270	CA	EUR	08:19:01	0	1,278

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CELESIO AG NAM. O.N.	DE000CLS1001	CLS100	CLS1	FV	2270	CA	EUR	08:15:11	0	26,415
CENIT AG O.N.	DE0005407100	540710	CSH	FV	2270	CA	EUR	08:15:31	0	15,100
								12:17:47	50	15,060
								16:08:54	236	15,065
CENTROTEC SUSTAINABLE O.N	DE0005407506	540750	CEV	FV	2270	CA	EUR	08:15:33	0	14,310
CENTROTHERM PHOTOV.AG	DE000A1TNMM9	A1TNMM	CTNK	FV	2290	CA	EUR	08:04:27	0	5,250
								15:33:29	30	5,000
CEOTRONICS AG O.N.	DE0005407407	540740	CEK	FV	2270	CA	EUR	08:15:49	0	1,108
CEWE STIFT.KGAA O.N.	DE0005403901	540390	CWC	FV	2290	CA	EUR	08:04:02	0	50,650
								15:44:24	60	50,640
CLEANVENTURE AG O.N.	DE000A1YCNN8	A1YCNN	KLVI	FV	2290	SA	EUR	12:01:13	0	1,560
COLON.REAL ESTATE AG	DE0006338007	633800	KBU	FV	2270	CA	EUR	08:15:14	0	5,927
COMDIRECT BANK AG	DE0005428007	542800	COM	FV	2270	CT	EUR	08:00:12	0	9,056
COMMERZBANK AG	DE000CBK1001	CBK100	CBK	RM	2270	CT	EUR	08:00:50	0	11,545
								08:30:49	5.000	11,600
COMPUGROUP MED.AG O.N.	DE0005437305	543730	COP	FV	2290	CT	EUR	08:42:54	0	29,715
								13:26:42	100	30,130
CONSTANTIN MEDIEN AG O.N.	DE0009147207	914720	EV4	FV	2270	CT	EUR	08:00:18	0	1,670
CONTINENTAL AG O.N.	DE0005439004	543900	CON	FV	2270	CT	EUR	08:00:11	0	207,480
								09:11:20	95	210,450
								12:17:03	3	212,650
								13:31:12	20	211,570
CONVERTIS AG O.N.	DE000A0N4P76	A0N4P7	LAH1	FV	2270	CA	EUR	08:19:00	0	5,800
CORONA EQUITY PARTNER AG	DE0006341183	634118	CY1	FV	2270	CA	EUR	08:15:10	0	0,916
CPU SOFTWAREHOUSE	DE000A0WMPN8	A0WMPN	CPU2	FV	2290	CA	EUR	08:04:20	0	1,199
CREATON AG VZO O.N.	DE0005483036	548303	CRN3	FV	2270	CA	EUR	08:15:31	0	35,000
CROPENERGIES AG	DE000A0LAUP1	A0LAUP	CE2	FV	2270	CA	EUR	08:15:45	0	3,878
CTS EVENTIM KGAA	DE0005470306	547030	EVD	FV	2290	CA	EUR	08:04:16	0	32,045
CURASAN AG	DE0005494538	549453	CUR	FV	2290	CA	EUR	08:04:03	0	1,819
CUSTODIA HOLDING AG ST	DE0006496003	649600	LBR	FV	2270	CA	EUR	08:15:27	0	195,000
								10:45:52	1	195,000
								13:05:35	19	191,010
								13:05:35	19	191,010
CYBITS HOLDING AG O.N.	DE0007240004	724000	SCO	FV	2270	CA	EUR	08:19:00	0	0,160
DAB BANK AG	DE0005072300	507230	DRN	FV	2290	CT	EUR	08:00:09	0	4,890
DAIMLER AG NA O.N.	DE0007100000	710000	DAI	FV	2290	CT	EUR	08:00:14	0	81,750
								09:03:43	34	82,150
								09:23:56	50	82,360
								09:57:59	50	82,540
								13:09:00	300	82,830
								16:32:00	80	81,730
DALDRUP+SOEHNE AG	DE0007830572	783057	4DS	FV	2270	CA	EUR	08:15:40	0	10,800

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DATA MODUL AG O.N.	DE0005498901	549890	DAM	RM	2270	CA	EUR	08:15:34	0	33,220
DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	D6H	FV	2270	CA	EUR	08:15:05	0	11,610
DATRON AG INH.O.N.	DE000A0V9LA7	A0V9LA	DAR	FV	2270	CA	EUR	08:15:14	0	9,996
DCI O.N.	DE000A11QU11	A11QU1	DCIK	FV	2290	CA	EUR	08:04:29	0	2,610
								09:36:09	28	2,600
DELTICOM AG	DE0005146807	514680	DEX	FV	2290	CA	EUR	08:04:23	0	21,875
DESIGN HOTELS AG	DE0005141006	514100	LBA	FV	2270	CA	EUR	08:15:46	0	2,895
DEUTSCHE BALATON AG O.N.	DE0005508204	550820	BBH	FV	2270	CA	EUR	08:15:49	0	11,500
DEUTSCHE BANK AG NA O.N.	DE0005140008	514000	DBK	RM	2270	CT	EUR	08:00:12	0	27,195
								15:46:05	700	26,895
DEUTSCHE BOERSE NA O.N.	DE0005810055	581005	DB1	FV	2290	CT	EUR	08:00:07	0	74,000
								09:05:59	75	74,080
								13:47:51	20	73,900
DEUTSCHE EUROSHOP AG O.N.	DE0007480204	748020	DEQ	FV	2270	CT	EUR	08:00:10	0	40,675
DEUTSCHE POST AG NA O.N.	DE0005552004	555200	DPW	RM	2270	CT	EUR	08:00:06	0	26,245
								09:10:33	75	26,455
								09:32:58	170	26,515
DEUTSCHE POSTBANK AG NA	DE0008001009	800100	DPB	RM	2290	CT	EUR	08:00:04	0	36,400
DEUTSCHE TELEKOM ADR 1	US2515661054	879530	DTEA	FV	2290	CA	EUR	08:04:28	0	15,180
DEUTSCHE WOHNEN AG INH	DE000A0HN5C6	A0HN5C	DWNI	FV	2270	CT	EUR	08:00:17	0	21,100
DEUTZ AG O.N.	DE0006305006	630500	DEZ	FV	2290	CA	EUR	08:04:24	0	4,991
DF DT.FORFAIT AG NA	DE000A14KN88	A14KN8	DFT	FV	2270	CA	EUR	08:15:57	0	1,316
DIC ASSET AG NA	DE000A1X3XX4	A1X3XX	DIC	FV	2270	CA	EUR	08:15:26	0	8,340
DIERIG HOLDING AG O.N.	DE0005580005	558000	DIE	RM	2270	CA	EUR	08:15:12	0	10,370
								17:09:12	15	10,400
DMG MORI AG O.N.	DE0005878003	587800	GIL	FV	2290	CT	EUR	08:00:04	0	32,590
DNI BETEILIGUNGEN AG	DE0005542401	554240	DN1	FV	2270	CA	EUR	08:18:19	0	-BT 13,000
DO DT.OFFICE AG O.N.	DE000PRME020	PRME02	PMOX	FV	2270	CA	EUR	08:12:24	330	4,130
DR. HOENLE AG O.N.	DE0005157101	515710	HNL	FV	2290	CA	EUR	08:04:13	0	22,145
								10:28:18	71	22,165
DRAEGERWERK ST.A.O.N.	DE0005550602	555060	DRW8	FV	2290	CA	EUR	08:04:10	0	76,370
DRAEGERWERK VZO O.N.	DE0005550636	555063	DRW3	RM	2290	CT	EUR	08:00:12	0	97,290
								10:50:39	20	97,330
DRESDNER FACTORING EO 1	DE000DFAG997	DFAG99	D2F	FV	2290	CA	EUR	08:04:14	0	11,995
DRILLISCH AG O.N.	DE0005545503	554550	DRI	FV	2270	CT	EUR	08:00:04	0	40,145
								09:59:40	200	40,645
								19:33:59	100	40,550
								19:51:59	250	40,500
DT.ANNINGTON IMM.SE	DE000A1ML7J1	A1ML7J	ANN	FV	2270	CT	EUR	08:00:17	0	24,280
								09:36:41	200	24,110
								11:20:01	9.305	24,025

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.ANNINGTON IMM.SE BZR	DE000A161NC9	A161NC	ANNB	FV	2270	CA	EUR	11:25:55	0	24,020
								08:18:05	0	0,950
								13:18:32	700	0,885
DT.BEAMTENVORS.I.HLD O.N.	DE0005222947	522294	DVU	FV	2270	CA	EUR	08:15:35	0	0,014
DT.BETEILIG.AG NA O.N.	DE000A1TNUT7	A1TNUT	DBAN	FV	2290	CA	EUR	08:04:12	0	26,790
DT.CANNABIS AG O.N.	DE000A0BVVK7	A0BVVK	FAM1	FV	2290	CA	EUR	08:04:27	0	0,372
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005	804100	EFF	FV	2290	CA	EUR	08:04:14	0	2,471
								17:37:57	2.000	2,452
								08:15:15	0	13,700
DT.GRUNDST.AUKT.AG	DE0005533400	553340	DGR	FV	2270	CA	EUR	08:31:32	0	1,200
DT.REAL ESTATE AG O.N.	DE0008055021	805502	DRE2	FV	2290	CA	EUR	08:00:19	0	15,445
DT.TELEKOM AG NA	DE0005557508	555750	DTE	RM	2290	CT	EUR	08:00:53	83	15,365
								08:18:27	60	15,460
								09:05:49	350	15,405
								08:00:14	0	81,000
DUERR AG O.N.	DE0005565204	556520	DUE	FV	2290	CT	EUR	08:00:14	0	12,610
E.ON SE NA	DE000ENAG999	ENAG99	EOAN	RM	2270	CT	EUR	09:46:36	91	12,530
								09:48:01	170	12,525
								11:39:25	250	12,485
								15:05:02	50	12,365
								18:17:01	500	12,370
								08:15:42	0	21,950
ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	EUZ	FV	2270	CA	EUR	08:15:46	0	8,835
ECOTEL COMMUNICATION AG	DE0005854343	585434	E4C	FV	2270	CA	EUR	08:15:34	0	2,235
EDEL AG O.N.	DE0005649503	564950	EDL	FV	2270	CA	EUR	08:15:22	0	15,505
EFF.-SPIEGEL AG ST	DE0005647606	564760	EFS	FV	2270	CA	EUR	08:15:12	0	14,805
EFF.-SPIEGEL VZO	DE0005647630	564763	EFS3	FV	2270	CA	EUR	12:41:01	20	14,805
								08:15:42	0	4,069
EHLEBRACHT AG O.N.	DE0005649107	564910	EHL	FV	2270	CA	EUR	08:15:30	0	33,600
EINHELL GERMANY VZO O.N.	DE0005654933	565493	EIN3	FV	2270	CA	EUR	08:19:00	0	0,343
ELEXION AG	DE000A0KFKH0	A0KFKH	E8X	FV	2270	CA	EUR	08:00:18	0	18,590
ELMOS SEMICONDUCTOR AG	DE0005677108	567710	ELG	FV	2270	CT	EUR	08:00:11	0	24,340
ELRINGKLINGER AG NA O.N.	DE0007856023	785602	ZIL2	FV	2290	CT	EUR	08:31:32	0	0,016
EMQTEC O.N.	DE000A0JL529	A0JL52	EMQ	FV	2290	CA	EUR	08:15:52	0	25,875
ENBW ENERGIE BAD.-WUE. ON	DE0005220008	522000	EBK	FV	2270	CA	EUR	08:15:56	0	0,950
ENDOR AG	DE0005491666	549166	E2N	FV	2270	CA	EUR	09:43:13	3.000	0,950
								15:53:36	1.000	0,950
								08:15:01	0	12,155
ENERGIEKONTOR O.N.	DE0005313506	531350	EKT	FV	2270	CA	EUR	08:00:31	85	6,546
ENVITEC BIOGAS O.N.	DE000A0MVL58	A0MVL5	ETG	FV	2290	CA	EUR	08:15:56	0	5,260
EPIGENOMICS AG NA	DE000A11QW50	A11QW5	ECX	FV	2270	CA	EUR	12:45:52	1.900	5,312
								12:45:52	1.900	5,312

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
EQS GROUP AG NA O.N.	DE0005494165	549416	EQS	FV	2290	CA	EUR	08:04:29	0	31,260
ERLUS AG	DE0005589006	558900	DZE	FV	2270	SA	EUR	12:12:05	5	57,310
ESTERER AG NA O.N.	DE0006577026	657702	EST	FV	2270	CA	EUR	08:15:23	0	231,000
EUROGRAPHICS NA O.N.	DE0008137654	813765	E2G	FV	2290	CA	EUR	09:06:49	0	B 3,500
EUROKAI KGAA VZO	DE0005706535	570653	EUK3	FV	2270	CA	EUR	08:15:58	0	32,950
EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	EUCA	FV	2290	CT	EUR	08:00:19	0	9,561
EUWAX AG O.N.	DE0005660104	566010	EUX	RM	2290	CA	EUR	08:04:03	0	81,000
EVONIK INDUSTRIES AG	DE000EVNK013	EVNK01	EVK	FV	2270	CT	EUR	08:05:26	0	34,100
								09:06:23	155	34,165
								16:33:22	200	34,170
EVOTEC AG O.N.	DE0005664809	566480	EVT	FV	2270	CT	EUR	08:00:16	0	3,565
F24 AG NA O.N.	DE000A12UK24	A12UK2	F2Y	FV	2290	CA	EUR	08:04:23	0	8,713
FIELMANN AG O.N.	DE0005772206	577220	FIE	RM	2270	CT	EUR	08:00:12	0	60,590
FINTECH GROUP AG	DE0005249601	524960	FLA	FV	2270	CA	EUR	08:15:22	0	14,610
FIRST SENSOR AG O.N.	DE0007201907	720190	SIS	FV	2270	CA	EUR	08:15:02	0	10,320
FLEISCHEREI-BEDARF AG	DE0005770200	577020	FLE	FV	2290	SA	DEM	12:01:02	0	B 15699,000
								08:15:25	0	3,060
FORIS AG	DE0005775803	577580	FRS	FV	2270	CA	EUR	08:15:10	0	13,310
FORTEC ELEKTRO. O.N.	DE0005774103	577410	FEV	FV	2270	CA	EUR	08:04:20	0	4,460
FRANCOTYP-POSTALIA HLDG	DE000FPH9000	FPH900	FPH	FV	2290	CA	EUR	08:00:07	0	57,010
FRAPORT AG FFM.AIRPORT	DE0005773303	577330	FRA	FV	2270	CT	EUR	08:15:41	0	29,905
FREENET AG NA	DE000A0Z2ZZ5	A0Z2ZZ	FNTN	FV	2270	CA	EUR	08:00:07	0	75,330
FRESEN.MED.CARE KGAA O.N.	DE0005785802	578580	FME	FV	2290	CT	EUR	11:09:23	17	75,900
								08:05:01	0	37,650
FRESENIUS MD.CARE ADR 1/2	US3580291066	879529	FMEA	FV	2290	CA	EUR	08:00:20	0	56,680
FRESENIUS SE+CO.KGAA O.N.	DE0005785604	578560	FRE	RM	2290	CT	EUR	11:46:59	2.000	57,320
								12:20:37	90	57,270
								15:07:49	300	56,360
								08:15:53	0	16,495
FRIWO AG O.N.	DE0006201106	620110	CEA	FV	2270	CA	EUR	08:04:26	0	33,700
FROSTA AG AKT. O.N.	DE0006069008	606900	NLM	FV	2290	CA	EUR	14:47:18	100	32,295
								14:48:02	55	32,005
								15:48:49	10	31,515
								15:48:55	149	31,515
								17:10:27	400	31,650
FUCHS PETROL.SE VZO O.N.	DE0005790430	579043	FPE3	FV	2270	CT	EUR	08:00:09	0	37,730
FUCHS PETROLUB SE O.N.	DE0005790406	579040	FPE	FV	2270	CA	EUR	08:15:16	0	34,190
								08:56:13	30	34,325
FUNKWERK O.N.	DE0005753149	575314	FEW	FV	2290	CT	EUR	08:00:06	0	2,202
GAG IMMOB. AG VNA VZ O.N.	DE0005863534	586353	GWK3	FV	2290	CA	EUR	08:04:20	0	58,020

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GBK BETEILIG.AG O.N.	DE0005850903	585090	GBQ	FV	2270	CA	EUR	08:15:29	0	8,020
GBS SOFTWARE AG	DE000A14KR27	A14KR2	INW1	FV	2270	CA	EUR	08:15:49	0	0,929
GEA GROUP AG	DE0006602006	660200	G1A	RM	2270	CT	EUR	08:00:21	0	40,440
GERATHERM O.N.	DE0005495626	549562	GME	FV	2270	CA	EUR	08:15:18	0	11,225
GERRESHEIMER AG	DE000A0LD6E6	A0LD6E	GXI	FV	2270	CT	EUR	08:00:15	0	52,180
GERRY WEBER INTERNAT.O.N.	DE0003304101	330410	GW11	FV	2290	CT	EUR	08:00:20	0	20,300
								09:05:38	28	20,545
								09:22:09	40	20,520
								17:09:37	500	20,240
								19:52:08	10	20,275
GESCO AG NA O.N.	DE000A1K0201	A1K020	GSC1	FV	2270	CA	EUR	08:15:10	0	72,850
GESUNDHEIT.CHIEMGAU AG	DE0006216609	621660	JTH	FV	2290	SA	EUR	12:01:08	0	B 40,500
GFK SE O.N.	DE0005875306	587530	GFK	FV	2290	CA	EUR	08:04:23	0	37,045
GFT TECHNOLOGIES AG	DE0005800601	580060	GFT	FV	2270	CT	EUR	08:00:04	0	18,050
								17:48:26	1.000	18,075
GIEAG IMMOB.AG	DE0005492276	549227	2GI	FV	2290	CA	EUR	09:06:55	0	2,280
GIGASET AG O.N.	DE0005156004	515600	GGs	FV	2270	CT	EUR	08:00:04	0	0,869
GIRINDUS I.L. O.N.	DE0005880405	588040	GIR	FV	2270	CA	EUR	08:19:00	0	0,030
GK SOFTWARE O.N.	DE0007571424	757142	GKS	FV	2290	CA	EUR	08:04:19	0	33,060
GLOBAL OIL+GAS O.N.	DE000A1RFLG3	A1RFLG	3GOK	FV	2270	CA	EUR	08:19:00	0	0,020
								08:02:36	100	0,014
GLOBAL PVQ SE	DE0005558662	555866	QCE	FV	2290	CA	EUR	09:27:29	415	0,013
								10:22:06	500	0,013
								13:06:24	100	0,013
								14:36:34	16.000	0,013
GOING PUBLIC MEDIA AG	DE0007612103	761210	G6P	FV	2270	CA	EUR	08:15:08	0	3,089
GRAMMER AG O.N.	DE0005895403	589540	GMM	RM	2270	CA	EUR	08:15:26	0	29,970
GREIFFENBERGER AG O.N.	DE0005897300	589730	GRF	RM	2290	CA	EUR	08:04:22	0	4,602
GRENKELEASING AG O.N.	DE0005865901	586590	GLJ	FV	2270	CA	EUR	08:15:53	0	117,640
								08:19:01	0	57,300
GSW IMMOBILIEN AG	DE000GSW1111	GSW111	GIB	FV	2270	CT	EUR	08:15:21	0	7,551
H+R AG INH. O.N.	DE0007757007	775700	2HR	FV	2270	CA	EUR	08:04:19	0	6,821
HALLOREN SCHOKOLADEN. AG	DE000A0LR5T0	A0LR5T	H2R	FV	2290	CA	EUR	08:00:21	0	18,125
HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	HHFA	FV	2270	CT	EUR	08:00:19	0	86,900
HANN.RUECK SE NA O.N.	DE0008402215	840221	HNR1	FV	2270	CT	EUR	08:00:19	0	86,900
HANSA GROUP AG	DE0007608606	760860	H4G	FV	2270	CA	EUR	08:19:00	0	0,004
HANSEYACHTS O.N.	DE000A0KF6M8	A0KF6M	H9Y	FV	2270	CA	EUR	08:15:44	0	3,346
HASEN-IMMOBILIEN AG NA	DE000A1X3RR8	A1X3RR	ABHA	FV	2270	CA	EUR	08:15:43	0	150,000
HAWESKO HOLDING AG	DE0006042708	604270	HAW	FV	2270	CA	EUR	08:15:30	0	39,860

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HCI CAPITAL NA O.N.	DE000A0D9Y97	A0D9Y9	HXCI	FV	2290	CA	EUR	08:31:32	0	0,306
HEIDEL.BETEIL.HLDG AG	DE0005250005	525000	IPO	RM	2270	CA	EUR	08:15:01	0	2,560
HEIDELBERG.DRUCKMA.O.N.	DE0007314007	731400	HDD	FV	2270	CT	EUR	08:00:13	0	2,078
								13:43:43	3.000	2,055
HEIDELBERGCEMENT AG O.N.	DE0006047004	604700	HEI	RM	2290	CT	EUR	08:00:07	0	71,210
HELIAD EQ.PARTN.KGAA	DE000A0L1NN5	A0L1NN	HPBK	FV	2270	CA	EUR	08:15:48	0	5,164
HELLA KGAA HUECK+CO. O.N.	DE000A13SX22	A13SX2	HLE	FV	2270	CA	EUR	08:15:40	0	42,350
								11:06:16	500	43,210
								17:49:04	500	42,480
HENKEL AG+CO.KGAA ST O.N.	DE0006048408	604840	HEN	FV	2270	CA	EUR	08:15:43	0	87,980
HENKEL AG+CO.KGAA VZO	DE0006048432	604843	HEN3	RM	2270	CT	EUR	08:00:19	0	104,640
HESSE NEWMAN CAP.AG	DE000HNC2034	HNC203	RTMK	FV	2290	CA	EUR	08:04:17	0	1,558
HOCHTIEF AG	DE0006070006	607000	HOT	RM	2270	CT	EUR	08:00:19	0	67,100
HOFTEX GROUP AG O.N.	DE0006760002	676000	NBH	FV	2270	SA	EUR	12:12:45	0	11,700
HOMAG GROUP AG	DE0005297204	529720	HG1	FV	2290	CA	EUR	08:04:20	0	34,655
HORNBACH HOLD.VZO O.N.	DE0006083439	608343	HBH3	FV	2270	CA	EUR	08:15:28	0	77,330
HORNBACH-BAUMARKT O.N.	DE0006084403	608440	HBM	FV	2270	CA	EUR	08:15:58	0	35,485
HORUS AG O.N.	DE0005204127	520412	HRU	FV	2270	CA	EUR	08:15:45	0	1,210
HPI AG	DE000A0JCY37	A0JCY3	CEW3	FV	2290	CA	EUR	08:42:54	0	0,288
HSBC TRINKAUS+BURKH.O.N.	DE0008115106	811510	TUB	FV	2270	CA	EUR	08:15:01	0	70,000
HUGO BOSS AG NA O.N.	DE000A1PHFF7	A1PHFF	BOSS	FV	2270	CA	EUR	08:15:55	0	101,830
HWA AG INH.O.N.	DE000A0LR4P1	A0LR4P	H9W	FV	2270	CA	EUR	08:15:06	0	15,000
HYRICAN INFO.SYSTEME AG	DE0006004500	600450	HYI	FV	2270	CA	EUR	08:15:45	0	5,250
IC IMMOBILIEN HOLD. AG	DE0005632160	563216	I7O	FV	2270	CA	EUR	08:15:03	0	3,300
IFA HOTEL U.TOURISTI.O.N.	DE0006131204	613120	IFA	FV	2290	CA	EUR	08:04:10	0	5,186
IFA SYSTEMS AG	DE0007830788	783078	IS8	FV	2270	CA	EUR	08:15:31	0	9,577
IMMOVARIA REAL ESTATE AG	DE000A0JK2B6	A0JK2B	IR1	FV	2290	CA	EUR	09:05:00	0	1,300
IMPREGLO SE	DE000A0BLCV5	A0BLCV	I3M	FV	2270	CA	EUR	08:15:26	0	14,940
INDUS HOLDING AG	DE0006200108	620010	INH	FV	2270	CA	EUR	08:15:53	0	45,345
								08:57:52	100	45,475
								18:37:43	100	44,930
INFINEON TECH.AG NA O.N.	DE0006231004	623100	IFX	FV	2290	CT	EUR	08:00:10	0	11,420
								10:02:08	500	11,495
INIT INNOVATION O.N.	DE0005759807	575980	IXX	FV	2290	CT	EUR	08:00:08	0	23,950
								18:24:36	7	24,345
INNOTEC TSS AG	DE0005405104	540510	TSS	RM	2270	CA	EUR	08:15:48	0	11,800
INTERCARD AG INFORMA.O.N.	DE000A0JC0V8	A0JC0V	I18	FV	2270	CA	EUR	08:19:01	0	6,520

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INTERSHOP COMM.	DE000A0EPUH1	A0EPUH	ISH2	FV	2270	CA	EUR	08:15:28	0	1,076
INTERENTAINMENT O.N.	DE0006223605	622360	ITN	FV	2270	CA	EUR	08:15:42	0	0,667
INTICA SYSTEMS AG	DE0005874846	587484	IS7	FV	2290	CA	EUR	08:04:23	0	5,006
INVISION AG	DE0005859698	585969	IVX	FV	2290	CA	EUR	08:04:31	0	41,380
ISARIA WOHNBAU AG	DE000A1E8H38	A1E8H3	IWB	FV	2290	CA	EUR	09:05:54	0	4,100
ISRA VISION O.N.	DE0005488100	548810	ISR	FV	2270	CA	EUR	08:15:42	0	57,030
ISRA VISION PARSYTEC AG	DE000A0JQ4J9	A0JQ4J	PAQ3	FV	2290	CA	EUR	09:06:08	0	6,220
								09:46:11	25	6,220
ITN NANO VATION	DE000A0JL461	A0JL46	I7N	FV	2270	CA	EUR	08:15:04	0	1,742
IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	IVU	FV	2270	CA	EUR	08:15:48	0	3,571
J.P.ROSSELET COSM.AG	DE000A1EWYS4	A1EWYS	MC9K	FV	2290	CA	EUR	09:05:54	0	1,000
JENOPTIK AG O.N.	DE0006229107	622910	JEN	FV	2270	CT	EUR	08:00:08	0	10,585
JJ AUTO AG O.N.	DE000A1TNS70	A1TNS7	JJO	FV	2270	CA	EUR	08:16:48	0	0,170
JOST AG O.N.	DE0006216401	621640	JOX	FV	2270	CA	EUR	08:31:59	0	6,210
JOYOU AG	DE000A0WMLD8	A0WMLD	JY8	FV	2270	CA	EUR	08:19:01	0	0,243
JUNGHEINRICH AG O.N.VZO	DE0006219934	621993	JUN3	FV	2290	CA	EUR	08:04:11	0	59,800
K+M MOEBEL AG DM 5	DE0006303001	630300	KUM	FV	2290	CA	EUR	09:10:49	0	0,002
K+S AG NA O.N.	DE000KSAG888	KSAG88	SDF	RM	2270	CT	EUR	08:00:03	0	27,915
								08:13:21	200	27,895
								17:39:48	70	28,085
KABEL DT. HOLDING AG O.N.	DE000KD88880	KD8888	KD8	FV	2270	CT	EUR	08:00:13	0	123,530
KAESSBOHRER O.N.	DE0006262009	626200	KAE	FV	2290	CA	EUR	08:04:28	0	54,900
KAMPA AG O.N.	DE0006269103	626910	KPH	FV	2290	CA	EUR	08:12:27	0	0,012
KHD HUMB.WEDAG IND. NA	DE000A1X3WW8	A1X3WW	HETA	RM	2270	CA	EUR	08:15:30	0	25,100
KION GROUP AG	DE000KGX8881	KGX888	KGX	FV	2270	CT	EUR	08:00:11	0	40,820
KLASSIK RADIO AG NA O.N.	DE0007857476	785747	KA8	FV	2290	CA	EUR	08:04:29	0	4,010
KLOECKNER + CO SE NA	DE000KC01000	KC0100	KCO	FV	2270	CT	EUR	08:00:05	0	8,150
								09:20:07	730	8,301
								09:29:14	500	8,350
								14:39:12	500	8,250
KOENIG + BAUER AG ST O.N.	DE0007193500	719350	SKB	RM	2270	CT	EUR	08:00:16	0	18,195
KONSORTIUM AG O.N.	DE000A1EWZA9	A1EWZA	KUB1	FV	2290	CA	EUR	08:31:32	0	0,850
KONTRON AG O.N.	DE0006053952	605395	KBC	FV	2270	CT	EUR	08:00:05	0	4,424
KPS AG NA O.N.	DE000A1A6V48	A1A6V4	KSC	FV	2290	CA	EUR	08:04:22	0	5,900
								10:48:08	295	5,805
KREMLIN AG O.N.	DE000A1PHFR2	A1PHFR	KMLK	FV	2270	CA	EUR	08:15:51	0	0,980
KROMI LOGISTIK INH. O.N.	DE000A0KFUJ5	A0KFUJ	K1R	FV	2270	CA	EUR	08:15:44	0	9,752

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KRONES AG O.N.	DE0006335003	633500	KRN	RM	2270	CT	EUR	08:00:10	0	92,290
								12:15:39	200	91,270
								12:40:47	30	91,620
								13:09:47	200	91,710
KSB AG O.N. ST	DE0006292006	629200	KSB	FV	2270	CA	EUR	08:15:05	0	414,200
KSB AG O.N. VZO	DE0006292030	629203	KSB3	FV	2270	CA	EUR	08:02:56	3	415,100
KTG AGRAR SE	DE000A0DN1J4	A0DN1J	7KT	FV	2270	CA	EUR	08:15:22	0	14,630
KTG ENERGIE AG	DE000A0HNG53	A0HNG5	KB7	FV	2270	CA	EUR	08:15:24	0	12,610
KUKA AG	DE0006204407	620440	KU2	RM	2270	CT	EUR	08:00:10	0	71,280
								09:35:36	70	71,520
								09:46:12	14	71,530
								11:21:13	20	71,490
								15:28:59	220	72,510
								16:30:49	100	72,780
KULMBACHER BRAUEREI AG	DE0007007007	700700	KUL	FV	2270	SA	EUR	12:12:23	100	33,100
								12:12:23	100	33,100
KUNERT AG ST O.N.	DE000A0XYLX9	A0XYLX	KUN1	RM	2270	CA	EUR	08:19:01	0	0,105
KUNERT AG VZO JGE O.N.	DE000A0XYLZ4	A0XYLZ	KUN4	RM	2270	CA	EUR	08:15:06	0	0,103
KUNERT AG VZO O.N.	DE000A0XYLY7	A0XYLY	KUN2	RM	2270	CA	EUR	08:15:42	0	0,250
KUR-U.VERK.BETR.OBERSTDF.	DE0008277807	827780	KVO	FV	2290	SA	EUR	12:01:19	0	124,000
KWG KOMMUNALE WOHNEN O.N.	DE0005227342	522734	BIW	FV	2290	CA	EUR	08:04:31	0	7,500
KWS SAAT SE O.N.	DE0007074007	707400	KWS	FV	2270	CA	EUR	08:15:53	0	288,500
LANDSHUTER BRAUH.AG	DE000A0PNL72	A0PNL7	LBH1	FV	2290	SA	EUR	12:01:27	0	G 1850,000
LANDSHUTER KUNSTM.AKTIE	DE0006455504	645550	LKM	FV	2270	SA	EUR	12:12:34	0	293,000
LANG+SCHWARZ AG NA	DE0006459324	645932	LUS	FV	2290	CA	EUR	08:04:14	0	15,375
								09:30:20	200	15,525
								10:46:40	500	15,610
								10:46:40	500	15,610
LANXESS AG	DE0005470405	547040	LXS	FV	2290	CT	EUR	08:00:16	0	52,780
LECHWERKE AG	DE0006458003	645800	LEC	FV	2270	CA	EUR	08:15:45	0	70,990
								11:43:32	71	70,000
LEG IMMOBILIEN AG	DE000LEG1110	LEG111	LEG	FV	2270	CT	EUR	08:00:05	0	63,420
LEIFHEIT AG O.N.	DE0006464506	646450	LEI	FV	2270	CA	EUR	08:15:47	0	42,790
								08:56:53	80	42,785
LEONI AG NA O.N.	DE0005408884	540888	LEO	RM	2270	CT	EUR	08:31:11	0	56,120
								17:47:18	300	56,240
LINDE AG O.N.	DE0006483001	648300	LIN	RM	2290	CT	EUR	08:00:01	0	176,190
								12:25:11	30	176,450
LLOYD FONDS AG	DE000A12UP29	A12UP2	L1OA	FV	2290	CA	EUR	08:04:08	0	1,533
LPKF LASER+ELECTRON.	DE0006450000	645000	LPK	FV	2270	CT	EUR	08:00:01	0	8,309
								19:54:18	300	8,129
LS TELCOM AG	DE0005754402	575440	LSX	FV	2270	CA	EUR	08:15:54	0	6,812

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LUDW.BECK A.RATHAUSECK	DE0005199905	519990	ECK	RM	2270	CA	EUR	08:15:14	0	32,610
								09:50:37	219	32,900
LUFTHANSA AG VNA O.N.	DE0008232125	823212	LHA	RM	2270	CT	EUR	08:00:33	100	11,635
								10:07:11	400	11,630
								11:01:07	20	11,645
								13:41:06	200	11,600
M.A.X. AUTOMATION AG	DE0006580905	658090	MXH	FV	2270	CA	EUR	08:15:46	0	5,082
M+S ELEKTRONIK AG	DE0006617400	661740	MUS	FV	2290	CA	EUR	08:04:27	0	0,004
MAN SE ST O.N.	DE0005937007	593700	MAN	RM	2290	CT	EUR	08:00:14	0	93,380
MAN SE VZO O.N.	DE0005937031	593703	MAN3	RM	2290	CA	EUR	08:05:01	0	92,090
MANZ AG	DE000A0JQ5U3	A0JQ5U	M5Z	FV	2270	CT	EUR	08:00:14	0	73,780
								11:37:38	40	71,980
								12:18:38	10	71,540
								14:09:42	20	70,500
								16:11:06	10	69,550
								16:12:03	250	69,370
								17:51:23	70	69,650
								17:51:23	70	69,650
MARENAVE SCHIFFFAHRTS AG	DE000A0H1GY2	A0H1GY	M5S	FV	2290	CA	EUR	09:04:16	0	3,650
MASTERFLEX O.N.	DE0005492938	549293	MZX	FV	2270	CA	EUR	08:15:45	0	6,988
MATERNUS-KLI.AG O.N.	DE0006044001	604400	MAK	FV	2270	CA	EUR	08:15:57	0	1,233
MATICA TECHNOL.AG O.N.	DE000A0JELZ5	A0JELZ	D7S	FV	2290	CA	EUR	08:04:11	0	1,104
MAX21 MGMT.U.BETEIL.AG	DE000A0D88T9	A0D88T	MA1	FV	2290	CA	EUR	08:04:25	0	3,940
MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	MBB	FV	2270	CA	EUR	08:15:50	0	24,785
MDB AG I.A.	DE0006583107	658310	MDB	FV	2290	SA	EUR	12:01:37	0	0,106
MEDIANTIS AG	DE000A1DAG77	A1DAG7	BDE2	FV	2270	CA	EUR	08:15:19	0	195,100
								11:08:29	50	198,000
MEDICLIN AG	DE0006595101	659510	MED	FV	2270	CA	EUR	08:15:41	0	3,578
MEDIGENE AG NA O.N.	DE000A1X3W00	A1X3W0	MDG1	FV	2270	CA	EUR	08:15:57	0	8,057
MEDION AG O.N.	DE0006605009	660500	MDN	FV	2290	CT	EUR	08:00:12	0	16,090
MEDISANA AG	DE0005492540	549254	MHH	FV	2270	CA	EUR	08:15:11	0	2,923
MENSCH UND MASCH.O.N.	DE0006580806	658080	MUM	FV	2290	CA	EUR	08:04:09	0	6,400
MERCK KGAA O.N.	DE0006599905	659990	MRK	FV	2270	CT	EUR	08:00:05	0	92,660
								08:59:28	300	92,990
								09:01:38	23	92,860
								11:25:01	200	93,860
								14:05:59	75	92,710
MERKUR BANK KGAA .O.N.	DE0008148206	814820	MBK	FV	2270	CA	EUR	08:15:16	0	6,230
								16:28:03	300	6,328
METRIC MOB.SOL.AG O.N.	DE000A1X3X66	A1X3X6	HWSA	FV	2270	CA	EUR	08:15:16	0	1,966
METRO AG ST O.N.	DE0007257503	725750	MEO	FV	2290	CT	EUR	08:00:04	0	28,940
MEVIS MEDICAL SOL.NA O.N.	DE000A0LBFE4	A0LBFE	M3V	FV	2290	CA	EUR	08:04:14	0	22,025

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MICDATA AG	DE000A1TNNC8	A1TNNC	M14	FV	2290	CA	EUR	09:07:18	0	B 2,900
MIFA FAHRRADWERKE O.N.	DE000A0B95Y8	A0B95Y	FW1	FV	2270	CA	EUR	08:19:00	0	0,064
MLP AG	DE0006569908	656990	MLP	FV	2270	CT	EUR	08:00:17	0	4,061
MME MOVIEMENT AG	DE0005761159	576115	MME	FV	2290	CA	EUR	08:04:26	0	11,400
MOBOTIX AG O.N.	DE0005218309	521830	MBQ	FV	2270	CA	EUR	08:15:06	0	12,990
MOLOGEN AG	DE0006637200	663720	MGN	FV	2270	CA	EUR	08:15:58	0	5,140
MOOD AND MOTION AG	DE000A1E9A75	A1E9A7	NF7K	FV	2290	CA	EUR	08:31:32	0	0,050
MORPHOSYS AG O.N.	DE0006632003	663200	MOR	FV	2290	CA	EUR	08:04:14	0	67,190
								09:34:46	60	68,020
								14:24:06	151	66,370
								14:42:51	121	66,560
MPC MUENCH.PET.CAP.	DE000A1TNWJ4	A1TNWJ	MPCK	FV	2270	CA	EUR	08:16:00	0	2,680
MS INDUSTRIE AG	DE0005855183	585518	MSAG	FV	2270	CA	EUR	08:15:01	0	4,198
MSG LIFE AG O.N.	DE0005130108	513010	MSG	FV	2270	CT	EUR	08:00:16	0	1,393
MTU AERO ENGINES NA O.N.	DE000A0D9PT0	A0D9PT	MTX	FV	2290	CT	EUR	08:00:05	0	82,060
								12:30:41	100	82,490
MUEHLBAUER HOLD.AG O.N.	DE0006627201	662720	MUB	FV	2270	CA	EUR	08:15:49	0	18,425
MUEHLHAN O.N.	DE000A0KD0F7	A0KD0F	M4N	FV	2270	CA	EUR	08:15:22	0	2,136
MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	MLL	FV	2270	CA	EUR	08:15:49	0	5,744
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	843002	MUV2	RM	2290	CT	EUR	08:00:29	500	161,510
								08:00:29	500	161,510
								08:43:06	7	162,510
								09:22:03	50	162,050
								10:03:16	20	162,150
								11:03:47	200	162,850
								12:01:14	30	162,600
								12:19:07	4	162,800
								12:27:41	30	163,050
								14:45:59	100	162,200
MUENCH.TIER.HEL.ST.A.O.N.	DE0006633605	663360	MTP	FV	2290	SA	EUR	19:50:34	30	160,750
								12:01:51	10	205,000
MVV ENERGIE AG O.N.	DE000A0H52F5	A0H52F	MVV1	FV	2290	CA	EUR	08:04:15	0	23,220
MWB FAIRTRADE WPHDL SBK AG	DE0006656101	665610	MWB	FV	2270	CA	EUR	08:15:41	0	1,801
MYBET HOLDING SE NA O.N.	DE000A0JRU67	A0JRU6	XMY	FV	2270	CA	EUR	08:15:53	0	0,991
MYHAMMER HOLDING AG O.N.	DE000A11QWW6	A11QWW	MYRK	FV	2270	CA	EUR	08:15:43	0	3,391
NABALTEC AG INH.	DE000A0KPPR7	A0KPPR	NTG	FV	2290	CA	EUR	08:04:25	0	16,100
NANOFOCUS O.N.	DE0005400667	540066	N2F	FV	2270	CA	EUR	08:15:41	0	4,050
								17:47:50	500	4,080
NANOGATE AG	DE000A0JKHC9	A0JKHC	N7G	FV	2270	CA	EUR	08:15:49	0	38,745
NANOREPRO AG	DE0006577109	657710	NN6	FV	2290	CA	EUR	08:04:23	0	1,320
NANOSTART AG	DE000A0B9VV6	A0B9VV	NNS	FV	2270	CA	EUR	08:15:24	0	1,896

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NEBELHORNBAHN AG O.N.	DE0008271107	827110	NHB	FV	2290	SA	EUR	12:01:57	0	B 17,400
NEMETSCHEK AG O.N.	DE0006452907	645290	NEM	FV	2290	CT	EUR	08:31:32	0	111,430
NET MOBILE AG O.N.	DE0008137852	813785	N1M	FV	2290	CA	EUR	08:04:23	0	6,536
NET SE NA	DE000A0Z22E3	A0Z22E	NETK	FV	2290	CA	EUR	08:31:32	0	0,203
NEUHOF TEXTIL-HOLDING	DE0007331100	733110	SPN	FV	2290	SA	EUR	12:02:55	0	G 325,000
NEXUS AG O.N.	DE0005220909	522090	NXU	FV	2290	CA	EUR	08:04:26	0	16,225
NORCOM INF.TECHN.AG	DE000A12UP37	A12UP3	NC5A	FV	2270	CA	EUR	08:15:16	0	1,661
NORDEX SE O.N.	DE000A0D6554	A0D655	NDX1	FV	2270	CT	EUR	08:01:35 17:11:45	117 10	20,880 20,885
NORDWEST HANDEL AG	DE0006775505	677550	NWX	FV	2270	CA	EUR	08:15:45	0	14,600
NORMA GROUP SE NA O.N.	DE000A1H8BV3	A1H8BV	NOEJ	FV	2270	CT	EUR	08:00:05	0	45,895
NTT COM SECURITY AG	DE0005155030	515503	AAGN	FV	2270	CA	EUR	08:15:30	0	6,200
NUCLETRON ELECTRONIC	DE0006789605	678960	NUC	RM	2290	SA	EUR	12:02:10	0	4,950
NUERNBERGER BET.AG VNA	DE0008435967	843596	NBG6	FV	2270	CA	EUR	08:04:09	0	71,500
NYMPH.IMMOBILIEN AGO.N.	DE0006495104	649510	LBN	FV	2290	SA	EUR	12:01:32	0	B 390,000
OCEANICA AG I.A.	DE0006901705	690170	OCQ	RM	2270	SA	EUR	12:12:49	0	0,853
OEKOWORLD AG NA VZO	DE0005408686	540868	VVV3	FV	2270	CA	EUR	08:02:06	90	8,205
OEKOWORLD AG VZO NEUE	DE000A0EKMGI	A0EKMGI	VVV1	FV	2270	SA	EUR	12:13:16	0	7,740
OHB SE O.N.	DE0005936124	593612	OHB	FV	2270	CA	EUR	08:15:53	0	18,765
OPPMANN IMMOBILIEN AG	DE0007228504	722850	SOP	FV	2290	SA	EUR	12:02:49	0	519,000
ORBIS AG O.N.	DE0005228779	522877	OBS	FV	2270	CA	EUR	08:15:41	0	3,400
OSRAM LICHT AG NA O.N.	DE000LED4000	LED400	OSR	RM	2290	CT	EUR	08:42:54 09:36:54 09:37:10	0 30 11	44,605 44,660 44,660
OVB HOLDING AG	DE0006286560	628656	O4B	FV	2270	CA	EUR	08:15:42	0	17,660
PA POWER AUTOM.AG	DE0006924400	692440	PPA	FV	2290	CA	EUR	08:04:25	0	4,700
PAION O.N	DE000A0B65S3	A0B65S	PA8	FV	2290	CA	EUR	08:04:05 17:47:51	0 400	2,324 2,300
PARAGON AG	DE0005558696	555869	PGN	FV	2290	CA	EUR	08:04:17	0	15,315
PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	P1Z	FV	2270	CT	EUR	08:00:18 16:23:06	0 0	21,030 20,710
PELIKAN AG O.N.	DE0006053101	605310	HEZ	FV	2290	CA	EUR	08:04:02	0	0,870
PETROTEC AG	DE000PET1111	PET111	PT8	FV	2270	CA	EUR	08:15:24	0	0,808
PFEIFFER VACUUM TECH.O.N.	DE0006916604	691660	PFV	FV	2290	CT	EUR	08:00:14	0	79,600
PFERDEWETTEN.DE AG	DE000A1K0409	A1K040	EMH1	FV	2270	CA	EUR	08:15:22	0	4,999
PHOENIX SOLAR AG O.N.	DE000A0BVU93	A0BVU9	PS4	FV	2270	CT	EUR	08:00:10	0	3,500

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PILKINGTON DTLD. AG	DE0005588008	558800	FDD	RM	2270	CA	EUR	08:15:57	0	460,000
PIPER DTLD.AG O.N.	DE0006924202	692420	PIP	FV	2270	SA	EUR	12:12:54	0	4,955
PITTLER MA.FABR. AG	DE0006925001	692500	PIT	FV	2290	SA	EUR	12:02:15	0	4,051
PIXELPARK AG	DE000A1KRMK3	A1KRMK	PXL	FV	2270	CA	EUR	08:03:11	0	2,265
								12:19:06	1	2,261
								12:27:07	14	2,261
PLAN OPTIK O.N.	DE000A0HGQS8	A0HGQS	P4O	FV	2270	CA	EUR	08:15:27	0	1,270
PLENUM AG NA O.N.	DE000A12UM22	A12UM2	PLEK	FV	2270	CA	EUR	08:04:08	0	0,778
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	2270	CT	EUR	08:00:19	0	2,036
POLIS IMMOBILIEN AG	DE0006913304	691330	PQL	FV	2290	CA	EUR	18:24:04	40	2,075
PONGS + ZAHN AG O.N.	DE0006954001	695400	PUZ	RM	2290	CA	EUR	08:04:13	0	12,420
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	CT	EUR	08:04:29	0	0,125
POWERLAND AG O.N.	DE000PLD5558	PLD555	1PL	FV	2290	CA	EUR	08:00:03	0	76,130
PRAKTIKER AG O.N.	DE000A0F6MD5	A0F6MD	PRA	FV	2290	CA	EUR	08:42:54	0	0,294
PRO DV AG O.N.	DE0006967805	696780	PDA	FV	2270	CA	EUR	08:31:32	0	0,008
PROBIODRUG AG O.N.	DE0007921835	792183	PB9	FV	2270	CA	EUR	08:15:50	0	0,655
PROGRESS-WERK OBERK. O.N.	DE0006968001	696800	PWO	FV	2270	CA	EUR	08:15:42	0	21,155
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	2270	CT	EUR	08:15:18	0	40,485
PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	PSAN	FV	2270	CT	EUR	08:00:19	0	41,800
PULSION ST O.N.	DE0005487904	548790	PUS	FV	2270	CA	EUR	08:00:04	0	10,590
PUMA SE	DE0006969603	696960	PUM	RM	2270	CT	EUR	08:15:58	0	24,500
PVA TEPLA AG O.N.	DE0007461006	746100	TPE	FV	2290	CA	EUR	08:00:10	0	146,850
QSC AG NA O.N.	DE0005137004	513700	QSC	FV	2270	CT	EUR	08:04:26	0	2,089
R. STAHL AG NA O.N.	DE000A1PHBB5	A1PHBB	RSL2	FV	2270	CA	EUR	08:00:15	0	1,888
								10:33:34	1.000	1,945
								11:50:00	240	1,890
RATIONAL AG	DE0007010803	701080	RAA	FV	2290	CT	EUR	08:15:56	0	37,795
REALTECH AG O.N.	DE0007008906	700890	RTC	FV	2270	CA	EUR	08:00:05	0	344,170
RENK AG O.N.	DE0007850000	785000	ZAR	RM	2270	CA	EUR	08:15:44	0	2,950
RHEINMETALL AG	DE0007030009	703000	RHM	RM	2270	CT	EUR	08:15:53	0	100,970
RHOEN-KLINIKUM O.N.	DE0007042301	704230	RHK	RM	2270	CT	EUR	08:00:16	0	46,090
RIB SOFTWARE AG NA	DE000A0Z2XN6	A0Z2XN	RSTA	FV	2270	CT	EUR	08:00:01	0	24,215
RIM AG O.N.	DE0005487862	548786	RUC	FV	2270	CA	EUR	08:00:19	0	13,505
ROCKET INTERNET SE	DE000A12UKK6	A12UKK	RKET	FV	2290	CA	EUR	08:31:36	0	1,720
RWE AG ST O.N.	DE0007037129	703712	RWE	FV	2270	CT	EUR	08:04:12	0	37,500
								09:54:00	60	37,170
								08:00:21	0	19,545

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
RWE AG VZO O.N.	DE0007037145	703714	RWE3	FV	2270	CA	EUR	12:35:11	150	19,815
								15:49:10	50	19,500
S.-GOBAIN OBERLAND AG O.N.	DE0006851603	685160	OLG	RM	2270	CA	EUR	08:15:26	0	14,730
								08:15:51	0	400,000
SALZGITTER AG O.N.	DE0006202005	620200	SZG	FV	2290	CT	EUR	16:44:27	10	400,000
								08:00:12	0	32,390
SANACORP PHARMAHLDG.VZO	DE0007163131	716313	SNC3	FV	2270	CA	EUR	09:03:18	60	32,725
								08:15:01	0	20,500
SAP SE ADR/1 O.N.	US8030542042	879535	SAPA	FV	2270	CT	EUR	11:41:12	100	20,600
								14:30:39	400	20,300
								16:50:37	20	20,300
								08:00:07	0	64,220
SAP SE O.N.	DE0007164600	716460	SAP	FV	2270	CT	EUR	18:49:01	7	63,990
								08:00:06	0	64,150
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	2270	CT	EUR	10:31:23	175	64,890
								08:00:19	0	162,500
SCHALTBAU HOLDING O.N.	DE0007170300	717030	SLT	RM	2270	CA	EUR	11:34:17	0	160,900
								08:15:01	0	44,715
SCHLOSS WACHENHEIM AG O.N.	DE0007229007	722900	SWA	FV	2270	CA	EUR	17:13:34	100	45,380
								08:15:33	0	12,485
SCHLOTT GRUPPE AG O.N.	DE0005046304	504630	SHT	FV	2270	CA	EUR	08:15:46	0	0,008
								09:31:48	100	0,008
								15:15:46	22	0,008
SCHOEN + CIE AG O.N.	DE0007198806	719880	SCC	FV	2270	CA	EUR	08:15:23	0	0,150
SCHULER AG O.N.	DE000A0V9A22	A0V9A2	SCUN	FV	2290	CA	EUR	09:10:41	0	28,500
								10:26:36	100	28,000
								13:53:44	50	29,400
SECUNET SECURITY AG O.N.	DE0007276503	727650	YSN	FV	2270	CA	EUR	08:15:20	0	20,250
SEDLBAUER AG O.N.	DE0007224602	722460	SED	FV	2270	CA	EUR	08:15:32	0	17,360
SEDLMAYR GRD+IMMOB.ON	DE0007224008	722400	SPB	FV	2270	SA	EUR	12:13:05	0	2049,000
SEKTKELLEREI J.OPPM.	DE000A0WMJJ9	A0WMJJ	1SK	FV	2290	SA	EUR	12:00:08	0	B 195,000
SENATOR ENTERTAINM. O.N.	DE000A13SXB0	A13SXB	SMNK	FV	2270	CA	EUR	08:16:01	0	2,394
SFC ENERGY AG	DE0007568578	756857	F3C	FV	2290	CA	EUR	08:04:23	0	5,150
SGL CARBON SE O.N.	DE0007235301	723530	SGL	FV	2270	CT	EUR	08:05:22	0	14,135
SHS VIVEON AG	DE000A0XFWK2	A0XFWK	SHWK	FV	2290	CA	EUR	08:04:15	0	7,612
SHW AG	DE000A1JBPV9	A1JBPV	SW1	FV	2290	CA	EUR	08:04:27	0	41,370
SIEMENS AG NA	DE0007236101	723610	SIE	RM	2290	CT	EUR	08:00:01	0	93,800
								08:15:23	100	93,600
								09:39:20	116	94,340
								10:41:34	90	94,340
								19:48:49	40	93,360
SIEMENS AG SP. ADR 1	US8261975010	632748	SIEB	FV	2290	CA	EUR	08:05:01	0	93,040
SILTRONIC AG NA O.N.	DE000WAF3001	WAF300	WAF	FV	2290	CA	EUR	08:01:03	25	33,900
								13:53:14	150	34,000

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	2290	CT	EUR	14:32:13	100	34,350
SINNERSCHRADER O.N.	DE0005141907	514190	SZZ	FV	2290	CT	EUR	08:00:14	0	0,850
SINO AG	DE0005765507	576550	XTP	FV	2270	CA	EUR	08:00:10	0	3,431
SIXT LEASING O.N.	DE000A0DPRE6	A0DPRE	LNSX	FV	2270	CA	EUR	08:15:03	0	3,390
SIXT SE ST O.N.	DE0007231326	723132	SIX2	RM	2270	CA	EUR	08:15:51	0	18,895
								16:06:01	10	18,025
								16:06:06	200	18,005
SIXT SE VZO O.N.	DE0007231334	723133	SIX3	RM	2270	CA	EUR	08:15:01	0	38,710
SKW STAHL-METAL.HLDG.NA	DE000SKWM021	SKWM02	SK1A	FV	2270	CA	EUR	08:19:10	500	39,260
SKY DTLD AG NA	DE000SKYD000	SKYD00	SKYD	FV	2290	CT	EUR	08:15:19	0	33,175
SLM SOLUTIONS GRP AG	DE000A111338	A11133	AM3D	FV	2270	CA	EUR	08:15:12	0	5,989
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	S92	FV	2270	CT	EUR	08:00:09	0	6,729
SMT SCHARF AG	DE0005751986	575198	S4A	FV	2270	CA	EUR	08:15:56	0	19,145
SNOWBIRD AG	DE000A1PHEL8	A1PHEL	8S9	FV	2290	CA	EUR	08:00:12	0	20,350
SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	SHF	FV	2270	CA	EUR	08:15:43	0	15,490
SOFTING AG O.N.	DE0005178008	517800	SYT	FV	2270	CA	EUR	08:04:21	0	5,050
SOFTLINE AG O.N.	DE000A1CSBR6	A1CSBR	SFD1	FV	2270	CA	EUR	08:15:52	0	14,170
SOFTSHIP AG O.N.	DE0005758304	575830	SFO	FV	2290	CA	EUR	08:15:57	0	12,230
SOFTWARE AG O.N.	DE0003304002	330400	SOW	FV	2290	CT	EUR	08:15:45	0	0,682
SOLAR MILLENNIUM AG	DE0007218406	721840	S2M	FV	2290	CA	EUR	08:04:29	0	4,351
SOLAR-FABRIK AG O.N.	DE0006614712	661471	SFX	FV	2270	CA	EUR	08:00:03	0	25,020
								08:01:54	26	0,019
								10:02:15	333	0,019
								12:30:05	260	0,019
								17:33:33	18.717	0,021
SOLARWORLD AG O.N.	DE000A1YCMM2	A1YCMM	SWVK	FV	2270	CA	EUR	17:33:33	18.717	0,021
SOLON SE O.N.	DE0007471195	747119	SOO1	FV	2290	CA	EUR	08:16:48	0	0,227
SPARTA AG O.N.	DE000A0NK3W4	A0NK3W	SPT6	FV	2270	CA	EUR	08:15:27	0	12,300
SPL.MEDIEN AG O.N.	DE0007279507	727950	SPM	FV	2270	CA	EUR	09:06:06	0	0,015
STAATL.MINERAL.BD BRO.N.	DE0007251407	725140	SLB	FV	2290	SA	EUR	10:58:37	110	0,015
STADA ARZNEIMITT.VNA O.N.	DE0007251803	725180	SAZ	FV	2270	CT	EUR	08:15:35	0	80,500
STEICO SE	DE000A0LR936	A0LR93	ST5	FV	2270	CA	EUR	11:11:13	1	76,830
STERN IMMOBIL.AG NA O.N.	DE000A13SSX4	A13SSX	SY5N	FV	2290	CA	EUR	08:15:54	0	2,580
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	2270	CA	EUR	12:05:17	65	92,900
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	2270	CA	EUR	12:05:17	65	92,900
								08:00:09	0	28,960
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	2270	CA	EUR	09:49:03	500	29,435
								08:15:14	0	5,975
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	2270	CA	EUR	09:05:50	0	48,010
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	2270	CA	EUR	08:15:52	0	131,000

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
STRATEC BIOMEDICAL EO 1	DE0007289001	728900	SBS	FV	2270	CT	EUR	14:15:13	40	131,000
STROEER MEDIA SE	DE0007493991	749399	SAX	FV	2290	CA	EUR	08:00:01	0	46,625
STUDIO BABELSBERG NA	DE000A1TNM50	A1TNM5	BG1A	FV	2270	CA	EUR	08:04:15	0	42,005
SUEDZUCKER AG O.N.	DE0007297004	729700	SZU	RM	2270	CT	EUR	08:15:53	0	0,680
								10:11:58	2.000	0,680
SUESS MICROTEC NA O.N.	DE000A1K0235	A1K023	SMHN	FV	2270	CT	EUR	08:00:18	0	15,130
SUNLINE O.N.	DE000A0BMP00	A0BMP0	SU3	FV	2270	CA	EUR	08:00:06	0	5,327
SURTECO SE	DE0005176903	517690	SUR	RM	2270	CA	EUR	08:15:03	0	0,004
SYGNIS AG	DE000A1RFM03	A1RFM0	LIO1	FV	2290	CA	EUR	08:15:01	0	23,135
SYMRISE AG INH. O.N.	DE000SYM9999	SYM999	SY1	FV	2270	CT	EUR	08:02:02	400	3,363
								08:00:12	0	56,810
SYNAXON AG	DE0006873805	687380	PCS	FV	2290	CA	EUR	08:59:47	62	56,960
								08:04:03	0	5,579
SYZYGY AG O.N.	DE0005104806	510480	SYZ	FV	2290	CT	EUR	08:00:01	0	7,850
TAG IMMOBILIEN AG	DE0008303504	830350	TEG	FV	2290	CT	EUR	08:00:19	0	11,020
								16:11:53	400	11,120
								19:19:59	270	11,150
TAKKT AG O.N.	DE0007446007	744600	TTK	FV	2270	CA	EUR	08:15:01	0	17,115
TALANX AG NA O.N.	DE000TLX1005	TLX100	TLX	FV	2270	CT	EUR	08:00:06	0	26,760
TANTALUS RARE EARTHS NA	DE000A1MMFF4	A1MMFF	TAEN	FV	2270	CA	EUR	08:03:19	0	13,200
TDMI AG O.N.	DE0005098008	509800	ARX	FV	2290	CA	EUR	08:42:54	0	0,010
TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	TTR1	FV	2270	CA	EUR	08:15:54	0	15,710
TELE COLUMBUS AG	DE000TCAG172	TCAG17	TC1	FV	2270	CA	EUR	08:15:42	0	12,900
TELEFONICA DTL D HLDG AG	DE000A1J5RX9	A1J5RX	O2D	FV	2290	CT	EUR	08:00:17	0	4,925
TELEGATE AG O.N.	DE0005118806	511880	TGT	FV	2270	CA	EUR	08:15:22	0	1,239
TELES AG INFORM. TECHN.	DE0007454902	745490	TLI	FV	2270	CA	EUR	08:15:43	0	0,204
TELESERVICE HLDG AG	DE000A1PHET1	A1PHET	TH51	FV	2290	CA	EUR	09:10:22	0	2,500
THYSSENKRUPP AG O.N.	DE0007500001	750000	TKA	FV	2270	CT	EUR	08:00:41	40	23,780
								13:04:48	40	24,230
								13:58:24	79	24,090
TIBERIUS HOLDING AG O.N.	DE0005418404	541840	CCB	FV	2270	CA	EUR	08:19:00	0	2,220
TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	TLG	FV	2270	CA	EUR	08:15:11	0	14,210
TOM TAILOR HOLDG. AG	DE000A0STST2	A0STST	TTI	FV	2290	CA	EUR	08:04:17	0	10,010
TOMORROW FOCUS AG	DE0005495329	549532	TFA	FV	2270	CA	EUR	08:15:01	0	4,202
TRADEGATE AG O.N.	DE0005216907	521690	T2G	FV	2290	CA	EUR	08:04:17	0	7,699
TRANSTEC AG NA O.N.	DE0007241424	724142	TTC	FV	2290	CA	EUR	08:31:32	0	1,750
TRIPLAN AG O.N.	DE0007499303	749930	TPN	FV	2290	CA	EUR	08:04:17	0	2,090

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TTL INF. TECHN. AG O.N.	DE0007501009	750100	TTO	FV	2290	CA	EUR	08:31:32	0	0,118
TUI AG NA	DE000TUAG000	TUAG00	TUI1	FV	2270	CT	EUR	08:00:15	0	15,655
TURBON AG O.N.	DE0007504508	750450	TUR	FV	2270	CA	EUR	08:15:52	0	22,115
								11:46:59	100	22,600
								12:53:13	200	22,215
								13:26:32	100	22,180
TWINTEC AG	DE000A0LSAT7	A0LSAT	TIN	FV	2270	CA	EUR	08:15:48	0	1,098
								12:08:01	1.000	1,090
U.C.A. AG O.N.	DE000A12UK57	A12UK5	UCA1	FV	2270	CA	EUR	08:15:22	0	13,550
UMS I.L. O.N.	DE0005493654	549365	UMS	FV	2270	CA	EUR	08:15:48	0	3,349
UMWELTBANK AG O.N.	DE0005570808	557080	UBK	FV	2270	CA	EUR	08:00:59	16	62,250
								12:51:45	20	62,250
								15:36:35	80	62,250
								17:45:43	150	62,400
								17:45:43	150	62,400
								18:51:43	10	61,810
UNITED LABELS O.N.	DE0005489561	548956	ULC	FV	2290	CA	EUR	08:04:22	0	2,237
								08:04:29	0	15,845
USU SOFTWARE AG	DE000A0BVU28	A0BVU2	OSP2	FV	2290	CA	EUR	08:04:23	0	0,976
UTD POWER TECHN.AG	DE000A1EMAK2	A1EMAK	UP7	FV	2290	CA	EUR	08:00:09	0	39,715
UTD.INTERNET AG NA	DE0005089031	508903	UTDI	FV	2290	CT	EUR	08:19:00	0	1,424
VALORA EFFEK.HAND.O.N.	DE0007600108	760010	VEH	FV	2270	CA	EUR	08:15:28	0	2,840
VALUE-HOLDINGS AG	DE0007600405	760040	VHO	FV	2270	CA	EUR	08:15:29	0	1,150
VBH HOLDING AG O.N.	DE0007600702	760070	VBH	FV	2270	CA	EUR	08:15:28	0	0,006
VCL FILM+MEDIEN AG .	DE0003304374	330437	VFM1	FV	2270	CA	EUR	12:13:08	0	500,000
VER.FILZFABRIKEN O.N.	DE0007617003	761700	VFF	RM	2270	SA	EUR	08:04:17	0	3,349
VERBIO VER.BIOENERGIE ON	DE000A0JL9W6	A0JL9W	VBK	FV	2290	CA	EUR	08:15:41	0	0,013
VESTCORP AG NA	DE000A0Z2334	A0Z233	VES	FV	2270	CA	EUR	19:21:06	77	0,013
VIB VERMOEGEN O.N.	DE0002457512	245751	VIH	FV	2270	CA	EUR	08:15:17	0	16,355
VILLEROY + BOCH AG VZ	DE0007657231	765723	VIB3	FV	2290	CA	EUR	08:04:17	0	13,380
VISCOM AG O.N.	DE0007846867	784686	V6C	FV	2290	CA	EUR	08:04:16	0	13,070
VITA 34 AG	DE000A0BL849	A0BL84	V3V	FV	2290	CA	EUR	08:04:17	0	5,484
VOLKSWAGEN AG ST O.N.	DE0007664005	766400	VOW	RM	2290	CT	EUR	08:00:13	0	205,560
								13:20:26	40	208,200
VOLKSWAGEN AG VZO O.N.	DE0007664039	766403	VOW3	RM	2290	CT	EUR	08:00:07	0	211,500
								12:18:31	5	212,800
								14:01:03	47	211,200
								14:08:10	100	210,700
VOSSLOH AG O.N.	DE0007667107	766710	VOS	FV	2270	CT	EUR	08:00:13	0	52,940
VOXELJET AG ADR 1	US92912L1070	A1W556	VX8A	FV	2270	CA	EUR	08:15:53	0	7,017
VTG AG O.N.	DE000VTG9999	VTG999	VT9	FV	2290	CA	EUR	08:04:24	0	20,815

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
VTION WIRELESS TECH. AG	DE000CHEN993	CHEN99	V33	FV	2290	CA	EUR	17:05:08	0	20,675
WACKER CHEMIE O.N.	DE000WCH8881	WCH888	WCH	FV	2270	CT	EUR	08:04:24	0	2,510
WACKER NEUSON NA O.N.	DE000WACK012	WACK01	WAC	FV	2290	CA	EUR	08:00:14	0	98,020
WALTER BAU-AG ST O.N.	DE0007477507	747750	WTB	RM	2270	CA	EUR	08:04:09	0	19,230
								13:21:29	150	19,385
WALTER BAU-AG VZO O.N.	DE0007477531	747753	WTB3	RM	2270	CA	EUR	08:19:00	0	0,011
WANDERER-WERKE AKTIEN	DE0007756009	775600	WAN	RM	2270	CA	EUR	08:19:00	0	0,009
WASHTEC AG O.N.	DE0007507501	750750	WSU	FV	2270	CA	EUR	08:16:48	0	0,038
WCM BET.GRD.AG O.N.	DE000A1X3X33	A1X3X3	WCMK	FV	2290	CA	EUR	08:15:53	0	21,220
WEBER + OTT AG O.N.	DE0007762502	776250	WEO	FV	2290	SA	EUR	08:04:04	0	3,100
								15:03:02	1.000	3,013
WESTGRUND AG	DE000A0HN4T3	A0HN4T	WEG1	FV	2270	CA	EUR	12:03:02	0	G 3,700
WILEX AG O.N.	DE000A11QVV0	A11QVV	WL6	FV	2270	CA	EUR	08:15:34	0	5,382
WINCOR NIXDORF O.N.	DE000A0CAYB2	A0CAYB	WIN	FV	2270	CT	EUR	08:15:50	0	3,787
WINDELN.DE AG O.N.	DE000WNDL110	WNDL11	WDL	FV	2270	CA	EUR	08:00:12	0	37,040
WIRECARD AG	DE0007472060	747206	WDI	FV	2290	CT	EUR	08:15:54	0	11,585
XING AG	DE000XNG8888	XNG888	O1BC	FV	2290	CT	EUR	08:01:51	100	36,280
								09:46:35	10	37,015
								10:06:03	300	36,670
								15:24:47	273	36,610
								17:37:14	50	36,775
YOC AG O.N.	DE0005932735	593273	YOC	FV	2270	CA	EUR	08:00:08	0	144,900
								10:57:35	10	143,950
ZALANDO SE	DE000ZAL1111	ZAL111	ZAL	FV	2290	CA	EUR	08:15:04	0	2,432
ZAPF CREATION AG O.N.	DE000A11QU78	A11QU7	ZPFK	FV	2270	CT	EUR	08:04:21	0	31,175
								14:44:14	257	31,600
								16:58:44	3	30,975
ZHONGDE WASTE TECHNOLOGY	DE000ZDWT018	ZDWT01	ZEF	FV	2290	CA	EUR	08:46:45	0	6,100
								13:36:43	600	6,004
								13:51:31	0	6,010
ZOPLUS AG	DE0005111702	511170	ZO1	FV	2290	CA	EUR	08:04:09	0	1,991
								08:04:16	0	113,860

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ÄGYPTEN										
GLOB.TELECOM HLDG GDR S/5	US37953P2020	A1W6DW	OTC	FV	2270	CA	EUR	08:16:01	0	1,711
TELEC.EGYPT CO.GDR REGS/5	US87927T2024	A0HM5H	T4V1	FV	2270	CA	EUR	08:23:51	0	5,000
ANTIGUA UND BARBUDA										
SINOVAC BIOTECH DL-,001	AGP8696W1045	789125	SVQ	FV	2270	CA	EUR	08:15:42	0	4,915
ARGENTINIEN										
BBVA BCO FR. AP 1 ADR/3	US07329M1009	888635	BFP	FV	2290	CA	EUR	08:04:13	0	14,210
IRSA INV. Y REPR. ADR 10	US4500472042	907725	IRYA	FV	2290	CA	EUR	08:04:05	0	15,895
NORTEL INV.PFD B ADR/1/20	US6565674016	912055	NOR	FV	2290	CA	EUR	08:04:25	0	15,845
TELECOM ARGENT. B ADR/5	US8792732096	894259	TEO	FV	2290	CA	EUR	08:04:14	0	16,095
AUSTRALIEN										
A.N.Z. BKG GRP	AU000000ANZ3	864144	ANB	FV	2270	CA	EUR	08:15:47	0	22,135
ACTIVISTIC LTD.	AU000000ACU7	850855	CBS	FV	2270	CA	EUR	08:15:43	0	0,106
ADITYA BIRLA MINERALS LTD	AU000000ABY1	A0JL3D	V7N	FV	2270	CA	EUR	08:15:33	0	0,129
ADMIRALTY RES	AU000000ADY7	A0B9TU	AHS	FV	2270	CA	EUR	08:15:43	0	0,015
ADX ENERGY	AU000000ADX9	875366	GHU	FV	2290	CA	EUR	08:07:36	0	0,003
AEON METALS LTD.	AU000000AQR3	A0MNRT	D6V	FV	2290	CA	EUR	08:04:08	0	0,075
ALCYONE RESOURCES LTD	AU000000AYN6	A0YC53	MM8	FV	2270	CA	EUR	SUS		
ALKANE RESOURCES LTD.	AU000000ALK9	863617	AK7	FV	2290	CA	EUR	08:04:22	0	0,225
ALTONA MINING LTD	AU000000AOH9	A1C15Y	A2O	FV	2270	CA	EUR	SUS		
ALUMINA LTD	AU000000AWC3	164281	WMC1	FV	2270	CA	EUR	08:15:43	0	1,053
ALUMINA LTD SP. ADR/4	US0222051080	164287	WMC	FV	2290	CA	EUR	08:04:26	0	4,254
AMCOR LTD	AU000000AMC4	854559	AXZA	FV	2270	CA	EUR	08:15:55	0	9,855
AMP LTD.	AU000000AMP6	914928	AMP	FV	2270	CA	EUR	08:15:33	0	4,194
ARAFURA RESOURCES LTD.	AU000000ARU5	787896	REB	FV	2290	CA	EUR	08:04:12	0	0,034
ARISTOCRAT LEISURE	AU000000ALL7	901652	AC8	FV	2270	CA	EUR	08:15:35	0	5,250
ARRIUM LTD	AU000000ARI0	A1J0NW	ONL	FV	2290	CA	EUR	08:04:26	0	0,103
ASX LTD.	AU000000ASX7	916902	AUX	FV	2290	CA	EUR	08:04:22	0	27,895
ATLAS IRON LTD.	AU000000AGO1	A0DNWE	ATU	FV	2290	CA	EUR	SUS		
AURIZON HLDGS LTD	AU000000AZJ1	A1J9LC	QRL	FV	2270	CA	EUR	08:15:06	0	3,580
AUSDRILL LTD	AU000000ASL2	904358	FWG	FV	2290	CA	EUR	08:04:09	0	0,299
AUSROC METALS LTD	AU000000ARK6	A12GWL	M2H	FV	2290	CA	EUR	SUS		
AUSTRALIAN AGRICULT.	AU000000AAC9	763858	AY5	FV	2270	CA	EUR	08:15:10	0	0,907
AUSTRALIAN LEADERS FD LTD	AU000000ALF9	A0M9QV	WLN	FV	2290	CA	EUR	08:04:10	0	0,792

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AVEXA LTD	AU000000AVX1	A0B7TC	UV7	FV	2270	CA	EUR	08:22:54	0	0,008
AZUMAH RESOURCES LTD	AU000000AZM5	A0HL4N	A6Z	FV	2270	CA	EUR	08:22:54	0	0,016
BASS METALS LTD	AU000000BSM8	A0H1G0	R2F	FV	2270	CA	EUR	08:22:54	0	0,003
BGD CORPORATION LTD.	AU000000BGD2	871708	BGD	FV	2290	CA	EUR	08:04:30	0	0,009
BHP BILLI.SP.ADR 2/DL-,50	US0886061086	863578	BHP	FV	2270	CA	EUR	08:15:41	0	38,825
BHP BILLITON DL -,50	AU000000BHP4	850524	BHP1	FV	2270	CA	EUR	08:15:47	0	19,350
BILLABONG INTL LTD.	AU000000BBG6	941033	BB6	FV	2290	CA	EUR	08:04:04	0	0,387
BKM MANAGEMENT LTD.	AU000000BKM5	875656	BL7	FV	2290	CA	EUR	09:06:18	0	G 0,001
BLUESCOPE STEEL LTD.	AU000000BSL0	633434	BH5	FV	2290	CA	EUR	08:04:07	0	2,167
BOART LONGYEAR GROUP	AU000000BLY8	A0MMA7	B8D	FV	2270	CA	EUR	08:22:54	0	0,097
BORAL LTD	AU000000BLD2	935163	HQK	FV	2290	CA	EUR	08:04:16	0	4,090
BUREY GOLD LTD	AU000000BYR5	A0LC1M	B7B	FV	2270	CA	EUR	08:15:51	0	0,020
CARAJAS COPPER CO.	AU000000CJC6	A12F6P	LFY	FV	2270	CA	EUR	08:04:11	0	0,009
CARNAVALE RESOURCES LTD	AU000000CAV5	A0MJ31	YBB	FV	2270	CA	EUR	08:22:54	0	0,012
CERAMIC FUEL CELLS LTD.	AU000000CFU6	A0B5G0	HN6	FV	2290	CA	EUR	SUS		
CHALICE GOLD MINES LTD	AU000000CHN7	A0JDKP	C8U	FV	2290	CA	EUR	08:04:13	0	0,074
CIMIC GROUP	AU000000CIM7	A14SB9	LTH	FV	2290	CA	EUR	08:04:14	0	15,725
CLEAN SEAS TUNA LTD	AU000000CSS3	A0HL4J	C7S	FV	2290	CA	EUR	08:04:14	0	0,045
CLINUVEL PHARMACEUTICALS	AU000000CUV3	A0JEGY	UR9	FV	2270	CA	EUR	08:15:24	0	2,065
COAL OF AFRICA LTD	AU000000CZA6	A0M9R3	G1V	FV	2270	CA	EUR	08:22:54	0	0,070
COCA-COLA AMATIL	AU000000CCL2	855416	CCL	FV	2290	CA	EUR	08:04:04	0	6,391
COCHLEAR LTD	AU000000COH5	898321	OC5	FV	2290	CA	EUR	08:04:25	0	55,250
COMMONW.BK AUSTR.	AU000000CBA7	882695	CWW	FV	2270	CA	EUR	08:15:55	0	57,450
CROSSLAND STRATEG.METALS	AU000000CUX9	A0MLM7	CUT	FV	2290	CA	EUR	08:04:27	0	0,006
CROWN RESORTS LTD	AU000000CWN6	A0M8RQ	5CW	FV	2270	CA	EUR	08:15:07	0	8,786
CRUSADER RESOURCES LTD.	AU000000CAS1	A0B9NR	LUC	FV	2290	CA	EUR	08:04:22	0	0,116
CSL LTD	AU000000CSL8	890952	CSJ	FV	2270	CA	EUR	08:15:49 09:52:28	0 200	59,490 59,580
CSR LTD	AU000000CSR5	855877	CSR	FV	2270	CA	EUR	08:15:32	0	2,658
DANAKALI LTD	AU000000DNK9	A14UCJ	SO3	FV	2290	CA	EUR	08:04:23	0	0,302
DEEP YELLOW LTD	AU000000DYL4	481592	JMI	FV	2290	CA	EUR	08:12:27	0	0,007
DELECTA LTD.	AU000000DLC0	A1CV94	WMR	FV	2270	CA	EUR	08:22:54 13:12:16	0 1.600	0,002 0,002
DIGITAL CC LTD	AU000000DCC9	A115DQ	VSL	FV	2270	CA	EUR	08:15:22	0	0,121
DIVERSA LTD	AU000000DVA3	A0RAWN	XA6	FV	2270	CA	EUR	08:15:45	0	0,302

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DRAGON MINING LTD.	AU000000DRA1	880207	DRM	FV	2270	CA	EUR	08:15:58	0	0,122
DYESOL LTD.	AU000000DYE9	A0ETN7	D5I	FV	2270	CA	EUR	08:15:34	0	0,154
ELEMENTAL MINERALS LTD.	AU000000ELM7	A0F6CT	E6B	FV	2290	CA	EUR	08:04:03	0	0,139
ENERGY DEV. LTD	AU000000ENE0	889297	EYD	FV	2290	CA	EUR	08:04:29	0	4,943
ENERGY METALS LTD	AU000000EME2	A0F57R	E9M	FV	2290	CA	EUR	08:04:18	0	0,096
ENERGY RES. A	AU000000ERA9	865906	EJ7	FV	2290	CA	EUR	08:04:16	0	0,276
ENVIROMISSION LTD.	AU000000EVM6	542141	E8B	FV	2290	CA	EUR	08:04:16	0	0,047
EQUUS MINING LTD	AU000000EQE3	A1J88D	LSE	FV	2270	CA	EUR	08:16:00	0	0,011
ESTIA HELATH LTD	AU000000EHE2	A12GCM	26E	FV	2270	CA	EUR	08:15:41	0	4,238
EUROGOLD	AU000000EUG0	874060	EGQ	FV	2270	CA	EUR	SUS		
EVOLUTION MINING LTD	AU000000EVN4	A1JNWA	WE7	FV	2270	CA	EUR	08:15:35	0	0,871
EXPLAURUM LTD	AU000000EXU5	A1W964	L6Y	FV	2290	CA	EUR	08:12:27	0	0,003
FAIRFAX MEDIA LTD.	AU000000FXJ5	884229	FXH	FV	2290	CA	EUR	08:04:14	0	0,607
FALCON MINLS LTD	AU000000FCN1	164301	FVK	FV	2290	CA	EUR	08:04:21	0	0,008
FITZROY RIVER CORP.LTD	AU000000FZR3	A1J88H	KIO	FV	2290	CA	EUR	08:04:13	0	0,169
FOCUS MINERALS LTD	AU000000FML4	A0F610	FZA	FV	2270	CA	EUR	08:15:58	0	0,225
FORTESCUE METALS GRP LTD.	AU000000FMG4	121862	FVJ	FV	2290	CA	EUR	08:04:30	0	1,471
FOYSON RESOURCES LTD	AU000000FOY3	A1JY7R	MIC	FV	2290	CA	EUR	08:04:05	0	0,004
FRONTIER RESOURCES LTD	AU000000FNT5	A0J367	TG5	FV	2290	CA	EUR	SUS		
GALAXY RESOURCES LTD	AU000000GXY2	A0LF83	LK9	FV	2270	CA	EUR	08:22:54	0	0,024
GENWORTH MORTG.INS.AUSTR.	AU000000GMA5	A113GH	0GI	FV	2270	CA	EUR	08:04:03	0	2,234
GEODYNAMICS LTD	AU000000GDY4	754506	GD2	FV	2290	CA	EUR	08:12:27	0	0,012
GOCONNECT LTD.	AU000000GCN9	563564	GCK	FV	2290	CA	EUR	08:12:27	0	0,001
GOLDEN CROSS RES	AU000000GCR0	904458	GCL	FV	2290	CA	EUR	08:04:03	0	0,040
GOODMAN GROUP UNITS	AU000000GMG2	A0MWRF	MY4	FV	2290	CA	EUR	08:04:14	0	4,374
GRAINCORP LTD.	AU000000GNC9	626517	G3C	FV	2270	CA	EUR	08:15:43	0	5,916
GRANGE RES.	AU000000GRR8	917447	GRR	FV	2270	CA	EUR	08:15:49	0	0,096
GREENLAND MINERALS+ENERGY	AU000000GGG4	A0JM17	G7P	FV	2290	CA	EUR	08:04:19	0	0,052
HARVEY NORMAN HLDGS	AU000000HVN7	915865	HNN	FV	2270	CA	EUR	08:15:19	0	3,274
HIGHFIELD RESOURCES LTD	AU000000HFR1	A1JT2F	23H	FV	2270	CA	EUR	08:04:03	0	1,051
HILLGROVE RESOURCES LTD.	AU000000HGO6	859537	HIN	FV	2270	CA	EUR	08:15:45	0	0,189
HUON AQUACULTURE GROUP	AU000000HUO7	A12DKL	3HA	FV	2270	CA	EUR	08:15:33	0	2,248
INCITEC PIVOT	AU000000IPL1	813015	I5P	FV	2290	CA	EUR	08:04:12	0	2,751
INDEPENDENCE GROUP NL	AU000000IGO4	765651	IDZ	FV	2290	CA	EUR	08:04:13	0	3,166

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INDO MINES LTD	AU000000IDO1	A0JD69	FZ9	FV	2270	CA	EUR	08:15:44	0	0,014
INFIGEN ENERGY	AU000000IFN8	A0RM3B	B4U	FV	2290	CA	EUR	08:04:14	0	0,198
INTEC LTD.	AU000000INL6	541518	INF	FV	2270	CA	EUR	08:22:54	0	0,006
INTREPID MINES LTD	AU000000IAU4	A0J36K	HLS	FV	2270	CA	EUR	08:22:55	0	0,102
IPH LTD	AU000000IPH9	A12F2H	1IP	FV	2270	CA	EUR	08:15:54	0	3,164
KANGAROO RESOURCES LTD	AU000000KRL3	A0YAHW	KME	FV	2270	CA	EUR	08:22:55	0	0,002
KGL RESOURCES LTD.	AU000000KGL6	A0DQ1G	KN6	FV	2270	CA	EUR	08:22:55	0	0,104
KINGSGATE CONSOLIDATED	AU000000KCN1	905456	KCN	FV	2290	CA	EUR	08:04:23	0	0,493
LEND LEASE GRP STAPL.SEC.	AU000000LLC3	858788	LLC	FV	2290	CA	EUR	08:12:27	0	10,860
LINC ENERGY LTD	AU000000LNC9	A0JKBB	L7E	FV	2290	CA	EUR	08:04:05	0	0,171
LINDIAN RES LTD	AU000000LIN6	A0LEHB	VP6	FV	2270	CA	EUR	SUS		
LYNAS CORP. LTD	AU000000LYC6	871899	LYI	FV	2290	CA	EUR	08:04:20	0	0,028
MACARTHUR MINERALS LTD	AU000000MFE9	A1JMRG	MML	FV	2270	CA	EUR	08:17:34	0	0,023
MACQUARIE GROUP LTD	AU000000MQG1	A0M6VH	4M4	FV	2270	CA	EUR	08:15:46	0	55,620
MAGNIS RES LTD	AU000000MNS3	A12CDJ	U1P	FV	2290	CA	EUR	08:04:29	0	0,167
MALACHITE RESOURCES LTD.	AU000000MAR2	779197	MUW	FV	2290	CA	EUR	08:12:27	0	0,002
MARATHON RESOURCES LTD	AU000000MTN1	A0DNF8	LVT	FV	2290	CA	EUR	SUS		
MARENICA ENERGY LTD	AU000000MEY0	A0YFVL	WTT	FV	2290	CA	EUR	08:12:27	0	0,169
MATSA RESOURCES LTD	AU000000MAT8	A0RE43	KB2	FV	2270	CA	EUR	SUS		
MEDIBANK PRIVATE LTD	AU000000MPL3	A12D1W	MPV	FV	2290	CA	EUR	08:04:22	0	1,430
MEDUSA MINING LTD	AU000000MML0	A0BLEX	MQG	FV	2270	CA	EUR	08:15:49	0	0,580
MESOBLAST LTD.	AU000000MSB8	A0DNPW	LWB	FV	2290	CA	EUR	08:04:04	0	2,728
MIGME LTD	AU000000MIG8	A117AB	WELA	FV	2270	CA	EUR	08:15:24	0	0,800
MIRABELA NICKEL LTD.	AU000000MBN9	A0B57P	NL9	FV	2270	CA	EUR	08:22:54	0	0,078
								09:49:21	10.000	0,077
MISSION NEWENERGY LTD.	AU000000MBT6	A0JKUY	M8B	FV	2290	CA	EUR	08:12:27	0	0,044
MOLY MINES LTD	AU000000MOL6	A0EAPA	HJ1	FV	2270	CA	EUR	SUS		
MONASH IVF GROUP LTD	AU000000MVF3	A116LZ	MIS	FV	2270	CA	EUR	08:15:51	0	0,921
MOUNT GIB.I.	AU000000MGX7	896269	FWQ	FV	2290	CA	EUR	08:04:25	0	0,149
MYER HOLDINGS LTD	AU000000MYR2	A0YCZZ	30M	FV	2270	CA	EUR	08:15:33	0	0,870
NATL AUSTR. BK	AU000000NAB4	853802	NAL	FV	2270	CA	EUR	08:15:29	0	22,670
NAVIGATOR RES LTD	AU000000NAV2	911185	N1R	FV	2270	CA	EUR	SUS		
NEW GUINEA ENERGY LTD	AU000000NGE5	A0MQG7	TTU	FV	2290	CA	EUR	SUS		
NEWCREST MNG LTD	AU000000NCM7	873365	NMA	FV	2270	CA	EUR	08:15:31	0	9,368
								17:04:15	1.400	9,366

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NORTON GOLD FIELDS LTD.	AU000000NGF2	A0ETNR	N9G	FV	2270	CA	EUR	08:15:17	0	0,163
NSL CONSOLIDATED LTD.	AU000000NSL5	A0J353	2NC	FV	2270	CA	EUR	08:22:54	0	0,005
NUENERGY GAS LTD.	AU000000NGY3	A0MWRG	NUB	FV	2270	CA	EUR	08:22:54	0	0,027
NYOTA MINERALS LTD	AU000000NYO7	A0YBBF	D6Q	FV	2270	CA	EUR	08:22:57	0	0,001
ORICA LTD.	AU000000ORI1	854422	ICA	FV	2270	CA	EUR	08:15:27	0	15,210
ORIGIN ENERGY LTD.	AU000000ORG5	931678	ORL	FV	2290	CA	EUR	08:04:04	0	8,793
OZ MINERALS LTD	AU000000OZL8	A0Q657	OXR	FV	2290	CA	EUR	08:04:17	0	3,072
PACIFIC BRANDS	AU000000PBG6	A0B9KK	PDP	FV	2270	CA	EUR	08:15:31	0	0,249
PALADIN ENERGY LTD.	AU000000PDN8	890889	PUR	FV	2270	CA	EUR	08:15:52	0	0,193
PANORAMIC RES LTD	AU000000PAN4	A0Q29H	YM1	FV	2290	CA	EUR	08:07:11	350	0,351
PAS GROUP LTD., THE	AU000000PGR2	A116ES	PG9	FV	2270	CA	EUR	08:15:45	0	0,371
PEPINNINI MINERALS LTD.	AU000000PNN7	A0D8ZZ	PMQ	FV	2290	CA	EUR	08:12:27	0	0,009
PERSEUS MINING LTD.	AU000000PRU3	A0B7MN	P4Q	FV	2290	CA	EUR	08:04:17	0	0,300
PHARMAXIS LTD.	AU000000PXS5	254463	UUD	FV	2290	CA	EUR	08:04:04	0	0,159
PHOSPHAGENICS LTD	AU000000POH7	A0BL6Z	OEZ	FV	2270	CA	EUR	08:15:50	0	0,014
PHYLOGICA LTD.	AU000000PYC7	A0D8ZY	PH7	FV	2290	CA	EUR	08:12:27	0	0,025
PLATYPUS MINERALS	AU000000PLP6	A1W65B	AUB	FV	2270	CA	EUR	08:15:52	0	0,005
PMP LTD.	AU000000PMP4	883248	PAM	FV	2290	CA	EUR	08:04:07	0	0,363
POSEIDON NICKEL LTD.	AU000000POS4	A0MXJ7	NYG1	FV	2290	CA	EUR	08:04:06	0	0,112
PRANA BIOTECHNOLOG.ADR/10	US7397271054	753907	PBNA	FV	2270	CA	EUR	08:15:42	0	1,241
PROTO RES + INVT5 LTD	AU000000PRW9	A0LBT8	M4Q	FV	2270	CA	EUR	SUS		
QANTAS AIRWAYS	AU000000QAN2	896435	QAN	FV	2270	CA	EUR	08:15:51	0	2,166
RAMELIUS RES LTD	AU000000RMS4	808383	RRZ	FV	2290	CA	EUR	08:04:20	0	0,082
RANGE RES. LTD	AU000000RRS3	874152	RR5	FV	2290	CA	EUR	08:12:26	0	0,009
REGIS RESOURCES LTD.	AU000000RRL8	A0B8RA	RKQ	FV	2290	CA	EUR	08:04:25	0	0,793
RIO TINTO LTD	AU000000RIO1	855018	CRA1	FV	2270	CA	EUR	08:15:01	0	37,610
RUM JUNGLE RESOURCES LTD.	AU000000RUM0	A0MZN7	3RU	FV	2290	CA	EUR	08:12:27	0	0,039
SANDFIRE RESOURCES NL	AU000000SFR8	A0ERN6	S2Z	FV	2270	CA	EUR	08:15:24	0	3,816
SANTOS LTD	AU000000STO6	863403	STS1	FV	2290	CA	EUR	08:04:17	0	5,620
SARACEN MINERAL HLDGS	AU000000SAR9	A0MN37	SIH	FV	2270	CA	EUR	08:15:09	0	0,301
SCENTRE GROUP UTS	AU000000SCG8	A1156H	59S	FV	2270	CA	EUR	08:16:01	0	2,624
SIHAYO GOLD LTD	AU000000SIH3	A0YF3X	ORY	FV	2270	CA	EUR	08:22:55	0	0,011
SINO STRATEGIC INTL LTD.	AU000000SSI0	919582	XSS	FV	2270	CA	EUR	SUS		
SOLCO LTD.	AU000000SOO7	A0DNX0	SO1	FV	2290	CA	EUR	SUS		

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SONIC HEALTHCARE	AU000000SHL7	909081	SAB	FV	2270	CA	EUR	08:15:59	0	14,690
SOUTH EAST ASIA RES	AU000000SXIO	A1KA67	R1E	FV	2270	CA	EUR	SUS		
SOUTH PACIFIC RES	AU000000SPB1	A14N24	AJ4	FV	2270	CA	EUR	08:22:54	0	0,034
SOUTH32 LTD	AU000000S320	A14QLH	32Z	FV	2270	CA	EUR	08:04:11	0	1,350
								15:40:09	100	1,325
SPOTLESS GROUP HOLDINGS	AU000000SPO4	A113JZ	OS5	FV	2270	CA	EUR	08:15:23	0	1,491
ST. BARBARA LTD.	AU000000SBM8	851747	BM1	FV	2270	CA	EUR	08:15:18	0	0,305
STARPHARMA HOLDINGS LTD.	AU000000SPL0	796461	PQ6	FV	2270	CA	EUR	08:15:50	0	0,520
STERLING PLANTATIONS LTD.	AU000000SBI6	A0KFDJ	F7U	FV	2290	CA	EUR	08:04:16	0	0,013
STRIKE ENERGY LTD.	AU000000STX7	A0B6PK	RJN	FV	2270	CA	EUR	08:15:54	0	0,094
SUMMIT RES LTD.	AU000000SMM5	A0B961	RX5	FV	2270	CA	EUR	08:22:54	0	0,127
SUNDANCE RES LTD	AU000000SDL6	A0BK6G	SFM1	FV	2270	CA	EUR	08:22:54	0	0,019
SYDNEY AIRPORT STAPLED	AU000000SYD9	A1JRM8	MJS	FV	2270	CA	EUR	08:16:00	0	3,550
TABCORP HLDGS LTD	AU000000TAH8	892486	THL	FV	2270	CA	EUR	08:15:02	0	3,154
TATTS GROUP LTD.	AU000000TTS5	A0ERWN	T7V	FV	2270	CA	EUR	08:15:45	0	2,628
TELSTRA CORP. LTD	AU000000TLS2	909947	TSTA	FV	2290	CA	EUR	08:04:04	0	4,146
THUNDELARRA LTD.	AU000000THX0	784562	TJ3	FV	2270	CA	EUR	08:15:57	0	0,077
TIGER RESOURCES LTD.	AU000000TGS2	A0CAJF	RH8	FV	2270	CA	EUR	08:15:29	0	0,059
TNG LTD.	AU000000TNG3	A0B60K	HJI	FV	2290	CA	EUR	08:04:28	0	0,135
TORO ENERGY LTD.	AU000000TOE6	A0JC8C	T4W	FV	2290	CA	EUR	08:04:17	0	0,055
TRANSPACIFIC INDS GROUP	AU000000TPI4	A0D91V	TG9	FV	2270	CA	EUR	08:15:33	0	0,501
								13:46:16	1.000	0,515
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6	917177	TU9	FV	2290	CA	EUR	08:04:11	0	6,760
TRIBUNE RESOURCES LTD.	AU000000TBR5	917561	TNR	FV	2270	CA	EUR	08:15:53	0	2,760
UNITY MINING LTD.	AU000000UML3	A1H4LG	BGM	FV	2270	CA	EUR	08:22:54	0	0,015
URANIUMSA LTD	AU000000USA3	A0LBN7	U9V	FV	2270	CA	EUR	08:22:55	0	0,015
UXA RESOURCES LTD.	AU000000UXA3	A0HMC2	U7E	FV	2290	CA	EUR	SUS		
VIRGIN AUSTRALIA HLDG.LTD	AU000000VAH4	A1JQXF	VLB	FV	2290	CA	EUR	08:04:27	0	0,337
WESFARMERS LTD	AU000000WES1	876755	WF3	FV	2270	CA	EUR	08:15:56	0	27,540
WESTFLD CORP. UTS	AU000000WFD0	A113BB	WFF	FV	2270	CA	EUR	08:15:58	0	6,209
WESTPAC BKG	AU000000WBC1	854242	WBC	FV	2290	CA	EUR	08:04:22	0	22,305
WOODSIDE PET.	AU000000WPL2	855377	WOPA	FV	2270	CA	EUR	08:15:27	0	24,280
WOOLWORTHS	AU000000WOW2	886853	WWR	FV	2290	CA	EUR	08:04:18	0	18,390
ZENITH MINERALS LTD	AU000000ZNC9	A0MP37	ZCB	FV	2290	CA	EUR	08:04:14	0	0,025

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BELGIEN										
AB INBEV PARTS S.	BE0003793107	590932	ITK	FV	2290	CA	EUR	08:04:20	0	107,440
AGEAS SA/NV	BE0974264930	A1J1DR	FO4N	FV	2270	CT	EUR			
AGFA-GEVAERT N.V.	BE0003755692	920872	AGE	FV	2290	CA	EUR	08:00:11	0	33,630
ANHEUSER-BUSCH INBEV ADR	US03524A1088	A0N916	ITKA	FV	2270	CA	EUR	08:04:04	0	2,456
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA	13B	FV	2270	CA	EUR	08:15:12	0	107,850
CELYAD S.A.	BE0974260896	A1W7Q9	1C0	FV	2270	CA	EUR	08:15:50	0	24,710
DELHAIZE GRP P.S.	BE0003562700	853151	DHZ	FV	2290	CA	EUR	08:15:09	0	62,890
DEXIA SA	BE0003796134	903855	DXB	FV	2290	CA	EUR	19:25:10	5	53,600
ELIA SYSTEM OPERA. SA/NV	BE0003822393	A0ERSV	E4S	FV	2290	CA	EUR	08:04:15	0	79,480
EURONAV S.A. NAM.	BE0003816338	A0DNRS	OCW	FV	2270	CA	EUR	08:04:17	0	0,056
GBL SA	BE0003797140	873222	EAI	FV	2290	CA	EUR	08:04:12	0	36,945
MOBISTAR SA	BE0003735496	916424	MOS	FV	2290	CA	EUR	08:04:12	0	36,945
NYRSTAR	BE0003876936	A0M58B	3NY	FV	2270	CA	EUR	08:15:45	0	13,185
PROXIMUS S.A.	BE0003810273	A0B9FU	BX7	FV	2290	CA	EUR	08:04:23	0	71,650
TELENET GROUP HOLDING NV	BE0003826436	A0HFV9	T4I	FV	2270	CA	EUR	08:04:05	0	16,515
TIGENIX N.V.	BE0003864817	A0MME8	G9U	FV	2290	CA	EUR	08:04:05	0	16,515
UCB S.A.	BE0003739530	852738	UNC	FV	2290	CA	EUR	08:15:20	0	3,270
UMICORE S.A. NEW	BE0003884047	A0ND40	NVJN	FV	2290	CA	EUR	08:15:20	0	3,270
VIOHALCO S.A.	BE0974271034	A1W8RU	VHC	FV	2270	CA	EUR	08:04:26	0	30,630
								08:15:09	0	48,490
								08:04:12	0	0,731
								08:04:24	0	63,880
								08:04:12	0	42,340
								08:15:29	0	2,041
BERMUDA										
AMAX INTL HLDGS HD-,20	BMG0252A1053	A1W8TX	MFNC	FV	2290	CA	EUR	08:04:30	0	0,171
AQUARIUS PLAT. NEW DL-,05	BMG0440M1284	A0M8R4	QPMC	FV	2290	CA	EUR			
ASSURED GUARANTY DL-,01	BMG0585R1060	A0CATL	DHU	FV	2270	CA	EUR	08:04:26	0	0,120
AUSTRALIA CHIN.HLD.AD-,31	BMG063671090	A0RPMK	HQQ	FV	2290	CA	EUR	08:15:57	0	25,555
AXALTA COATING SYSTEM.DL1	BMG0750C1082	A12EDV	9AX	FV	2270	CA	EUR	09:07:58	0	B 0,001
AXOVANT SCIENC.DL -,00001	BMG0750W1047	A14US2	3AS	FV	2270	CA	EUR	08:16:01	0	31,490
BINHAI INVESTM.CO.HD-,010	BMG1118Y1057	A0RPRP	WS7	FV	2270	CA	EUR	08:15:52	0	17,095
BIOSENSORS INTL GRP	BMG113251000	A0EQ4W	OKF	FV	2270	CA	EUR	SUS		
BRILL. CHINA AUT. DL-,01	BMG1368B1028	884968	CBA	FV	2290	CA	EUR	08:15:48	0	0,539
BUNGE LTD. DL -,01	BMG169621056	762269	BU3	FV	2290	CA	EUR	08:04:28	0	1,255
CAFE CORAL HLDGS HD-,10	BMG1744V1037	881043	XCD	FV	2290	CA	EUR	08:04:09	0	81,030
CASH FINL SVCS HD-,02	BMG1932V2045	A1H4UF	CFNB	FV	2270	CA	EUR	08:04:27	0	3,334
CHEUNG KONG IN.(HLDGS)HD1	BMG2098R1025	901697	CHH	FV	2270	CA	EUR	08:16:00	0	0,079
								08:15:27	0	6,992

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CHIN.CULI.BEV.HLDG.HD-,10	BMG2117V1000	A1199Z	CGC	FV	2270	CA	EUR	08:15:46	0	0,043
CHIN.STRATEG.HLDG.HD-,001	BMG2115V1028	A1W276	PVEN	FV	2290	CA	EUR	SUS		
CHINA ASEAN RES HD -,05	BMG2112K1255	A1C7G1	MJD1	FV	2270	CA	EUR	SUS		
CHINA FORTUNE HLDG.HD-,10	BMG2154Z1059	A0NBN1	FTQ	FV	2290	CA	EUR	08:04:17	0	0,059
CHINA GAS HLDGS HD-,01	BMG2109G1033	931817	EBZ	FV	2270	CA	EUR	08:15:16	0	1,476
CHINA GLASS HLDGS HD-,05	BMG2111H1236	A1H9UY	C8G1	FV	2270	CA	EUR	08:15:22	0	0,196
CHINA HONGXING SPORTS	BMG2154D1121	A0MP3U	C1NA	FV	2270	CA	EUR	SUS		
CHINA OCEANWIDE HLDGS	BMG2117K1045	A14M74	HRH	FV	2270	CA	EUR	08:15:42	0	0,181
CHINA OIL+GAS GR. HD -,01	BMG2155W1010	A0LC0U	GPI1	FV	2270	CA	EUR	08:15:54	0	0,097
CHINA ORIENTAL GRP HD-,10	BMG2108V1019	A0B827	ORG	FV	2270	CA	EUR	SUS		
CHINA SING.SOL.TECH.DL-01	BMG2161E1113	A1JJT8	KG0A	FV	2290	CA	EUR	08:04:13	0	1,191
CHINA SPORTS INTL HD-,04	BMG215901155	A0Q16W	3C6A	FV	2290	CA	EUR	08:12:26	0	0,018
CHINA TONTINE WIN. HD-,01	BMG215A41075	A0YEL1	CTE	FV	2270	CA	EUR	08:15:20	0	0,037
CHINA WAT.AFF.GRP NEW	BMG210901242	A0MQ4W	CUBB	FV	2290	CA	EUR	08:04:19	0	0,463
CHINA YUCHAI INTL DL-,01	BMG210821051	893697	CYD	FV	2270	CA	EUR	08:15:33	0	16,240
CHINA YURUN FOOD G. HD-10	BMG211591018	A0F61K	C7Y	FV	2270	CA	EUR	08:15:44	0	0,393
CHINESE.PEOP.HLDGS HD-,07	BMG2112G1087	A0M90A	KEH	FV	2270	CA	EUR	08:15:52	0	0,026
CHIPMOS TEC.(BER.) DL-,01	BMG2110R1144	A1H6VJ	CHY1	FV	2270	CA	EUR	08:15:32	0	20,105
CLEAR MEDIA LTD. HD -,10	BMG219901094	982590	XM8	FV	2270	CA	EUR	08:15:58	0	1,099
CN EVERBRIGHT WATER HD 1	BMG2116Y1057	A12HLR	BIU2	FV	2270	CA	EUR	08:15:27	0	0,681
CN OCEAN S.I.G.SUBD.HD-05	BMG2113Q1050	A0YJZ1	WNZ7	FV	2270	CA	EUR	08:15:55	0	0,035
CN PWR NEW EN.DEV. HD-,10	BMG2157E1093	A0MW27	ORR	FV	2290	CA	EUR	08:04:16	0	0,078
COASTAL GREENLAND HD-,10	BMG2239B1239	121823	CGR	FV	2270	CA	EUR	08:15:46	0	0,036
COMPUTER+TECHN.HLDG.HD-10	BMG2335C1082	914198	CVB	FV	2290	CA	EUR	08:04:28	0	0,425
CONCORD NW ENERGY HD-,01	BMG2345T1099	A14QFY	HK51	FV	2290	CA	EUR	08:04:07	0	0,071
								08:19:36	50.000	0,075
COSAN LTD A	BMG253431073	A0MWH2	C3Q1	FV	2290	CA	EUR	08:04:29	0	5,686
COSCO PACIFIC LTD HD-,10	BMG2442N1048	897981	CTH	FV	2270	CA	EUR	08:15:29	0	1,237
DIGITAL CHINA HLDGS HD-10	BMG2759B1072	659480	DIN	FV	2290	CA	EUR	08:04:20	0	1,243
ECOMETALS LTD DL-,001	BMG291951314	A0REAX	GDQ1	FV	2270	CA	EUR	SUS		
EMPEROR ENTMT HOTEL SUBD.	BMG313891027	A0DQ1Q	EM7A	FV	2290	CA	EUR	08:04:07	0	0,207
EMPEROR INTL SUBDIV.HD-01	BMG3036C2239	A0DPMC	EM3A	FV	2270	CA	EUR	08:15:28	0	0,216
ESPRIT HLDGS HD-,10	BMG3122U1457	A0ML39	ESHB	FV	2290	CA	EUR	08:04:31	0	0,820
FIRST PAC. CO.LTD DL-,01	BMG348041077	876860	FPC	FV	2270	CA	EUR	08:15:52	0	0,768

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FLY LEASING ADR 1/DL-,001	US34407D1090	A1C03Q	3BBB	FV	2290	CA	EUR	08:04:28	0	13,890
FOUNDER HLDGS HD -,10	BMG3654D1074	936949	FOU1	FV	2290	CA	EUR	08:04:21	0	0,105
FRONTLINE LTD. DL 1	BMG3682E1277	885094	FRL	FV	2290	CA	EUR	08:04:16	0	2,408
GIORDANO INTL HD-,05	BMG6901M1010	616556	GIO	FV	2290	CA	EUR	08:04:03	0	0,489
GLOBAL DIG.CR.HLDGS HD-01	BMG4046D1020	121579	GDC	FV	2290	CA	EUR	08:04:28	0	0,094
GLORIOUS SUN ENT. HD-,10	BMG3939X1002	902802	GLV	FV	2270	CA	EUR	08:15:31	0	0,198
GOLDEN OCEAN GRP	BMG396371061	A14Q7E	KT3	FV	2290	CA	EUR	08:05:02	0	3,327
GREAT EAGLE HLDGS HD-,50	BMG4069C1486	879151	GHK	FV	2290	CA	EUR	08:04:11	0	3,454
GUOCOLEISURE LTD DL-,20	BMG4210D1020	A0M7J0	BY91	FV	2270	CA	EUR	08:15:01	0	0,663
H.K. LD HLDGS DL -,10	BMG4587L1090	877047	HLH	FV	2270	CA	EUR	08:15:48	0	7,069
HANERGY THI.F.P.G.HD-0025	BMG4288J1062	A12DHQ	WPA	FV	2290	CA	EUR	SUS		
HELEN OF TROY LTD DL-,10	BMG4388N1065	869993	HT2	FV	2290	CA	EUR	08:04:29	0	83,910
HENG XIN CHINA (BL:4000)	BMG4403P1106	A1CXM7	TTDA	FV	2290	CA	EUR	08:04:21	0	0,028
HOPSON DEV. HLDGS HD-,10	BMG4600H1016	924198	HVP	FV	2290	CA	EUR	08:04:04	0	0,910
HUABAO INTL HLDGS HD-,10	BMG4639H1227	A0YAVY	CEY2	FV	2270	CA	EUR	08:15:59	0	0,758
								15:57:21	20.000	0,746
IDT INTL LTD HD-,10	BMG4705P1077	891901	IIN	FV	2290	CA	EUR	08:04:23	0	0,080
IMAGI INTL HLDGS HD-,10	BMG476291528	A1CW6U	BOI5	FV	2270	CA	EUR	08:15:59	0	0,047
INVESCO LTD DL -,10	BMG491BT1088	A0M6U7	3IW	FV	2290	CA	EUR	08:04:26	0	34,705
IT LTD HD-,10	BMG4977W1038	A0D80V	ITJ	FV	2270	CA	EUR	08:15:03	0	0,336
JOHNSON EL.HLDGS HD-,05	BMG5150J1577	A117XL	JOHB	FV	2270	CA	EUR	08:15:16	0	2,927
K + P INTL HLDGS HD -,10	BMG5313X1011	254575	KPJ	FV	2270	CA	EUR	08:15:53	0	0,174
KIN YAT HLDGS LTD HD-,10	BMG527281056	911650	KY5	FV	2270	CA	EUR	08:15:31	0	0,180
KINGSTON FIN.GR.LTD.HD-02	BMG5266H1034	A1JGG1	MG3B	FV	2270	CA	EUR	08:15:24	0	0,416
KUNLUN ENERGY CO. HD-,01	BMG5320C1082	A1CV3E	CTJ1	FV	2290	CA	EUR	08:04:29	0	0,895
LAZARD LTD. DL-,01	BMG540501027	A0DQP8	LBJ	FV	2270	CA	EUR	08:15:49	0	51,230
LI + FUNG LTD HD-,0125	BMG5485F1692	A1JA8X	LIUB	FV	2270	CA	EUR	08:15:59	0	0,742
LUK FOOK HLDGS LTD HD-,10	BMG5695X1258	A1JFDN	LUY1	FV	2270	CA	EUR	08:15:20	0	2,521
MARKIT LTD DL -,01	BMG582491061	A1139A	OM3	FV	2270	CA	EUR	08:15:58	0	23,510
MARVELL TECH. GRP DL-,002	BMG5876H1051	930131	MVL	FV	2290	CA	EUR	08:04:06	0	12,560
MEGA MEDICAL TE.HD-,00125	BMG5963A1045	A14U62	WL5P	FV	2270	CA	EUR	08:15:15	0	0,088
MIDLAND HLDGS LTD. HD-,10	BMG4491W1001	A0ERXH	MTK	FV	2290	CA	EUR	08:04:14	0	0,406
MONTPELIER RE HLDG DL-,01	BMG621851069	777502	MPM	FV	2290	CA	EUR	08:04:19	0	34,455
NABORS INDUSTRIES DL-,001	BMG6359F1032	662778	NBI	FV	2270	CA	EUR	08:15:25	0	12,850

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NAN HAI CORP.LTD. HD-,01	BMG6389N1002	A0ETPC	SO7	FV	2290	CA	EUR	08:04:31	0	0,022
								08:08:41	10	0,021
								08:08:54	50.000	0,019
								10:38:44	10.000	0,020
NEWOCEAN ENERGY HLD.HD-10	BMG6469T1009	A0J37L	NE6	FV	2270	CA	EUR	08:15:55	0	0,418
NINE DRAG.PAP.HLDGS HD-10	BMG653181005	A0JDLB	N3Y	FV	2270	CA	EUR	08:15:21	0	0,810
NOBLE GROUP LTD HD-,25	BMG6542T1190	A0B586	N2X	FV	2270	CA	EUR	08:15:45	0	0,466
NORDIC AMER.TANKER.DL-,01	BMG657731060	394869	B3O	FV	2290	CA	EUR	08:04:04	0	12,430
NORTH ASIA STR.HLD. HD 1	BMG664301105	A1J4Y3	IAA3	FV	2290	CA	EUR	08:12:27	0	0,022
NORWEGIAN CRUISE LINE HL.	BMG667211046	A1KBL8	1NC	FV	2270	CA	EUR	08:15:37	0	49,225
ODFJELL DRILLING LTD	BMG671801022	A1W5D5	OD3	FV	2270	CA	EUR	08:15:23	0	0,812
PACIFIC BASIN SHIP.DL-,10	BMG684371393	A0B6V3	OYD	FV	2290	CA	EUR	08:04:14	0	0,315
PARADISE ENTERT. HD -,001	BMG6893L1375	A1W2VY	LIL3	FV	2270	CA	EUR	08:15:16	0	0,296
PARTNERRE LTD DL 1	BMG6852T1053	888004	PAA	FV	2290	CA	EUR	08:04:15	0	118,010
PETRA DIAMONDS LS-,10	BMG702781094	908093	FPO	FV	2270	CA	EUR	08:15:48	0	2,244
								12:34:04	1.500	2,173
PINE TECHNOLOGY HD -,1	BMG709641044	931045	PNY	FV	2270	CA	EUR	08:15:24	0	0,038
POU SHENG INTL HLD.HD-,25	BMG7208D1092	A0QZ4U	P5C	FV	2290	CA	EUR	08:04:24	0	0,109
PROVIEW INTL HLDGS HD-,10	BMG7283A1119	A14NYC	PJJ1	FV	2270	CA	EUR	SUS		
PYI CORP. LTD. HD-,10	BMG7304P1059	A0HGFP	PYW	FV	2270	CA	EUR	08:15:31	0	0,031
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	A0X820	DJR2	FV	2270	CA	EUR	08:15:57	0	0,027
ROMREAL LTD. EO 0,0025	BMG763301022	A0MSQN	3RR	FV	2270	CA	EUR	08:15:47	0	0,272
SCMP GROUP HD-,10	BMG7867B1054	880443	MPY	FV	2270	CA	EUR	SUS		
SEADRILL LTD. DL 2,-	BMG7945E1057	A0ERZ0	S9A	FV	2270	CA	EUR	08:15:54	0	9,480
SHANGRI-LA ASIA HD 1	BMG8063F1068	886778	SHN	FV	2290	CA	EUR	08:04:05	0	1,322
SHENZHEN INTL HLDGS NEW	BMG8086V1467	A1XEDC	SXYA	FV	2270	CA	EUR	08:15:55	0	1,587
SHIHUA DEVELOP.CON.HD-,10	BMG8126D1065	A12D3C	SQKB	FV	2270	CA	EUR	SUS		
SIHUAN PHARMAC.GRP HD-,01	BMG8162K1137	A1C72G	TEL1	FV	2270	CA	EUR	SUS		
SINOFERT HLDGS HD-,10	BMG8403G1033	A0LGK6	WCQ1	FV	2290	CA	EUR	08:04:10	0	0,221
SKYWORTH DIGI.HLDGS HD-10	BMG8181C1001	936973	KYW	FV	2270	CA	EUR	08:15:15	0	0,847
SMARTONE TEL.HLDGS HD-,10	BMG8219Z1059	907444	SMA	FV	2290	CA	EUR	08:04:10	0	1,529
SOCAM DEVELOPMENT LTD HD1	BMG8249T1036	A1JL7F	HU8	FV	2290	CA	EUR	08:04:08	0	0,774
SOUNDWILL HLDGS HD-,10	BMG8277H1530	A14S3K	S1H1	FV	2270	CA	EUR	08:04:09	0	1,718
SOUTH EAST GROUP HD-,10	BMG828661238	789615	ESK	FV	2270	CA	EUR	08:15:54	0	0,111
TEXWINCA HLDGS LTD HD-,05	BMG8770Z1068	902853	TXW	FV	2290	CA	EUR	08:04:12	0	0,933
TOWN HEALTH INTL M.GR.NEW	BMG8979V1046	A114NG	TNHA	FV	2270	CA	EUR	08:15:47	0	0,239

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TPV TECHN LGY DL-,01	BMG8984D1074	928498	TPV	FV	2270	CA	EUR	08:15:34	0	0,205
TRAVELPORT WORLDW.DL-0025	BMG9019D1048	A12BYF	1TW	FV	2270	CA	EUR	08:04:08	0	12,790
TRINITY LTD HD-,10	BMG906241002	A0YDBV	7TR	FV	2270	CA	EUR	08:15:20	0	0,193
TSAKOS EN. NAV. LTD	BMG9108L1081	551333	TK4	FV	2290	CA	EUR	08:04:04	0	8,675
UTD GENE HIGH-T.GR.HD-,01	BMG9236B1138	A1T7N0	FRHN	FV	2270	CA	EUR	08:15:43	0	0,138
VARITRONIX INTL HD-,25	BMG9321Z1086	887996	VTX	FV	2270	CA	EUR	08:15:30	0	0,710
VIMPELCOM LTD ADR 1	US92719A1060	A0YE2R	35V	FV	2270	CA	EUR	08:15:55	0	4,783
VTECH HLDGS (BL100) DL-05	BMG9400S1329	A1C3BF	VTCB	FV	2270	CA	EUR	08:15:52	0	11,765
WAI KEE HLDGS LTD HD-,10	BMG942051043	888444	WKH	FV	2290	CA	EUR	08:04:17	0	0,328
WANDA HOTEL DEVEL. CO.	BMG9430N1039	A12D9X	CL1A	FV	2270	CA	EUR	08:15:28	0	0,222
WANG ON GRP LTD HD-,01	BMG9429S2464	A1H6LP	WON1	FV	2270	CA	EUR	08:15:22	0	0,058
XIWANG PPTY HLDGS HD-,10	BMG9829U1062	A1W69L	XSA	FV	2270	CA	EUR	08:15:07	0	0,067
YUE YUEN IND.HLDGS HD-,25	BMG988031446	213795	YUE1	FV	2270	CA	EUR	08:15:08	0	2,963
BRASILIEN										
AMBEV S.A. SP. ADR	US02319V1035	A1W749	AMNA	FV	2290	CA	EUR	08:04:15	0	5,313
BANCO BRADESCO PFD 04 ADR	US0594603039	A0B9WE	BREC	FV	2270	CA	EUR	08:16:00	0	8,162
C. PARAN. EN. ADR PFD B 1	US20441B4077	908657	ELP	FV	2270	CA	EUR	08:15:49	0	9,747
CENTRAIS EL.BR.ELETROBRAS	BRELETACNOR6	899026	L3X	FV	2270	CA	EUR	08:15:46	0	1,870
CIA EN.GER.ADR PFD NV 1	US2044096012	895236	CID	FV	2290	CA	EUR	08:04:08	0	3,862
EMBRAER S.A. ADR/4 O.N.	US29082A1079	A1C2PZ	EMY	FV	2290	CA	EUR	08:04:05	0	27,620
FIBRIA CELULOSE ADR 1	US31573A1097	A0YECM	VCLC	FV	2290	CA	EUR	08:04:28	0	12,500
GAFISA S.A. ADR/2 O.N.	US3626073015	A0MLYV	GJ3	FV	2290	CA	EUR	08:04:26	0	1,311
GERDAU S.A. PFD ADR 1	US3737371050	915270	GDUA	FV	2270	CA	EUR	08:15:35	0	2,369
GOL LINHAS AE.I.PFD ADR 1	US38045R1077	A0B6PF	GOQ	FV	2290	CA	EUR	08:04:31	0	2,212
ITAU UNIBCO HLDG ADR PFD1	US4655621062	A0RGKJ	BVXB	FV	2290	CA	EUR	08:04:14	0	9,856
OI S.A. PFD ADR 1	US6708514012	A12GV0	B9I1	FV	2290	CA	EUR	08:04:24	0	1,757
PETROL.BRAS.PFD ADR/2 O.N	US71654V1017	615375	PJX	FV	2270	CA	EUR	08:15:31	0	7,614
PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	PJXA	FV	2270	CA	EUR	08:04:01	300	8,602
TELEFONICA BRASIL PFD ADR	US87936R1068	A1JMAT	TSP	FV	2290	CA	EUR	08:04:29	0	12,505
ULTRAPAR PART. PFD ADR 1	US90400P1012	928325	UGR	FV	2290	CA	EUR	08:04:28	0	19,665
VALE S.A. ADR 1	US91912E1055	A0RN7M	CVLB	FV	2290	CA	EUR	08:04:31	0	5,783
VALE S.A. PFD ADR 1	US91912E2046	A0RN7L	CVL	FV	2270	CA	EUR	08:18:36	0	4,901
BRITISCHE JUNGFERNNINSELN										
EU.ASIA PREM.REAL EST.CO.	VGG3223A1057	A0YGJM	JT9	FV	2290	CA	EUR	09:12:36	0	2,000

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FRONTIER RARE EARTHS LTD	VGG368301005	A1C9QT	F9R	FV	2270	CA	EUR	08:15:45	0	0,173
KINGTONE WIREL.SOL.H. ADR	US4968802045	A1J7XT	78IB	FV	2270	CA	EUR	08:15:57	0	5,383
LENTA LTD GDR S 1/2	US52634T2006	A1XEYQ	17LA	FV	2270	CA	EUR	08:04:08	0	7,590
PETR.VICTOR.ENER.CD CL.A	VGG7041T1057	A12A6D	79V	FV	2270	CA	EUR	08:15:52	0	0,018
RENESOLA LTD ADR 2 O.N.	US75971T1034	A0NBAR	VQKA	FV	2270	CA	EUR	08:15:46	0	1,292
RIO NOVO GOLD INC.	VGG757001075	A1CTWE	RV0	FV	2270	CA	EUR	08:15:55	0	0,089
XCITE ENERGY LTD	VGG9828A1194	A0M7X9	3PW	FV	2270	CA	EUR	08:15:45	0	0,480
BULGARIEN										
ALBENA AD BW 1	BG11ALBAAT17	813896	6AB	FV	2270	CA	EUR	SUS		
BULGARIAN-AMER. CR. BK	BG1100098059	A0JJ09	5BN	FV	2270	CA	EUR	SUS		
CENTRAL COOPERATIVE BKBW1	BG1100014973	A0BLW5	4CF	FV	2270	CA	EUR	SUS		
CHIMIMPORT JSC BW 1	BG1100046066	A0LBST	6C4	FV	2270	CA	EUR	SUS		
ENEMONA AD BW 1	BG1100042073	A0M1CS	E4A	FV	2270	CA	EUR	SUS		
EUROHOLD BULGARIA BW 1	BG1100114062	A0MKJL	4EH	FV	2270	CA	EUR	SUS		
FIRST INVEST.BK AD SO.BW1	BG1100106050	A0MSCP	5F4	FV	2270	CA	EUR	SUS		
HOLDING ROADS AD BW 1	BG1100031985	A0M04U	6H2	FV	2270	CA	EUR	SUS		
INDUSTRIAL HOLDG.BULG.BW1	BG1100019980	120580	4ID	FV	2270	CA	EUR	SUS		
M+S HIDRAVLIK AD BW 1	BG11MPKAAT18	A0DP8C	5MH	FV	2270	CA	EUR	SUS		
MONBAT AD BW 1	BG1100075065	A0LGUIV	5MB	FV	2270	CA	EUR	SUS		
NEOHIM AD BW 1	BG11NEDIAT11	213761	3NB	FV	2270	CA	EUR	SUS		
SOPHARMA AD BW 1	BG11SOSOBT18	157088	3JR	FV	2270	CA	EUR	SUS		
SPARKY ELTOS AD BW 1	BG11ELLOAT15	A0MZB9	SL9	FV	2270	CA	EUR	SUS		
TRACE GROUP HOLD AD BW 1	BG1100049078	A0M5TC	T57	FV	2270	CA	EUR	SUS		
CANADA										
49 NORTH RESOURCES INC	CA34978T1030	A0N9WM	O49	FV	2270	CA	EUR	08:17:36	0	0,100
ABATTIS BIOCEUTICALS CORP	CA00258G1037	A1XCMU	115	FV	2270	CA	EUR	08:15:21	0	0,050
ABCOURT MNS CLASS B	CA00288E3005	862198	AML	FV	2270	CA	EUR	08:17:33	0	0,034
ABE RES INC.	CA00288T1093	A1T89Q	1AJ1	FV	2270	CA	EUR	08:17:38	0	0,032
ABEN RESOURCES LTD	CA00289T2074	A1XE7E	E2L1	FV	2270	CA	EUR	08:17:32	0	0,037
ACE AVIATION HLDGS	CA00440P4096	A1JXQ9	ACV	FV	2270	CA	EUR	08:15:31	0	0,400
ADRIANA RESOURCES INC. A	CA00735P1062	A0F7EL	A7R	FV	2270	CA	EUR	08:15:44	0	0,115
ADVENTURE GOLD	CA00766R1047	A0YDMV	AVH	FV	2270	CA	EUR	08:17:34	0	0,064
AECON GRP	CA00762V1094	869161	2AE	FV	2270	CA	EUR	08:15:22	0	9,066
AFFINOR GROWERS INC.	CA00830Q1081	A115DJ	1AF	FV	2270	CA	EUR	08:17:36	0	0,096

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AFRASIA MINL FIELDS	CA0079821017	936043	98A	FV	2270	CA	EUR			
								SUS		
AFRICA ENERGY	CA00830W1059	A14QAB	H73	FV	2270	CA	EUR			
								08:17:36	0	0,106
AFRICA OIL CORP.	CA00829Q1019	A0MZJC	AFZ	FV	2270	CA	EUR			
								08:15:23	0	1,707
AFRICAN METALS CORP.	CA0082872031	A12DF8	OWW1	FV	2270	CA	EUR			
								08:17:37	0	0,055
AFRICAN QUEEN MINES LTD.	CA00830C1095	A0Q7GA	QM0	FV	2270	CA	EUR			
								SUS		
AGNICO EAGLE MINES LTD.	CA0084741085	860325	AE9	FV	2290	CA	EUR			
								08:04:03	0	28,295
AGRIUM INC.	CA0089161081	886256	AGU	FV	2290	CA	EUR			
								08:04:25	0	91,820
ALABAMA GRAPHITE CORP.	CA0102931080	A1J35M	1AG	FV	2270	CA	EUR			
								08:15:58	0	0,160
ALACER GOLD CORP.	CA0106791084	A1JFG6	TQL	FV	2270	CA	EUR			
								08:15:14	0	2,053
								09:12:27	800	2,088
ALAMOS GOLD INC.	CA0115271086	257506	A4L	FV	2270	CA	EUR			
								08:16:02	0	5,419
ALDER RES LTD	CA0143421091	A1CS4D	2JA	FV	2270	CA	EUR			
								08:17:42	0	0,013
ALDRIDGE MINERALS INC.	CA0144301029	A0CAPB	AIW	FV	2270	CA	EUR			
								08:15:21	0	0,108
ALEXANDER NUBIA INTL	CA0146792035	A14QFU	7X81	FV	2270	CA	EUR			
								08:15:52	0	0,080
ALEXANDRIA MINERALS CORP.	CA0151001009	A0JD07	A9D	FV	2270	CA	EUR			
								08:15:19	0	0,034
ALEXCO RESOURCE	CA01535P1062	A0JKUP	J6W	FV	2270	CA	EUR			
								08:15:50	0	0,379
ALHAMBRA RESOURCES LTD.	CA0159021090	575629	A4Y	FV	2270	CA	EUR			
								08:15:58	0	0,015
ALIANZA MINERALS	CA0160951012	A14SN6	T921	FV	2270	CA	EUR			
								SUS		
ALLOYCORP MNG INC.	CA01986P1009	A12GBY	02V	FV	2270	CA	EUR			
								08:17:40	0	0,039
ALTA VISTA VENTURES	CA0213422094	A113VZ	YAB2	FV	2270	CA	EUR			
								08:17:38	0	0,020
ALTERNATIVE EARTH RES	CA02154D1015	A1T8AP	A2V1	FV	2270	CA	EUR			
								08:17:40	0	0,046
ALTERRA POWER CORP.	CA02153D1024	A1JAXT	9ME	FV	2270	CA	EUR			
								08:17:32	0	0,299
ALTUS MINERALS CORP	CA0209361009	172912	VTM	FV	2270	CA	EUR			
								08:15:50	0	10,735
ALVOPETRO ENERGY	CA02255Q1000	A1W90K	A6Y	FV	2270	CA	EUR			
								08:15:58	0	0,369
AMARILLO GOLD CORP.	CA02301T1084	A0HGAU	72A	FV	2270	CA	EUR			
								08:17:34	0	0,053
AMERICAN VANADIUM CORP.	CA0303701001	A1H5K5	0UA	FV	2270	CA	EUR			
								08:17:42	0	0,040
AMERICAS SILVER	CA03063L1013	A14TXK	SZ7	FV	2270	CA	EUR			
								08:15:46	0	0,158
ANACONDA MNG CORP.	CA03240P1080	A0MQF0	GJ2A	FV	2270	CA	EUR			
								08:15:05	0	0,035
ANTERRA ENERGY INC.CL.A	CA03675D1096	A1H6A2	102	FV	2270	CA	EUR			
								08:17:42	0	0,006
APOGEE MINERALS LTD	CA03763J4063	A14U1S	A9KN	FV	2270	CA	EUR			
								08:15:12	0	0,157
AQUILA RES LTD	CA03841G1019	A0JMCL	JM4A	FV	2270	CA	EUR			
								08:15:15	0	0,105
ARCUS DEVELOPM.GROUP INC.	CA03968J1021	A0YC5W	AJR	FV	2270	CA	EUR			
								08:17:41	0	0,004
ARGENTEX MINING CORP.	CA04014H1082	A1JC14	6AX	FV	2270	CA	EUR			
								08:17:37	0	0,010
ARGONAUT GOLD INC.	CA04016A1012	A1C70D	A8U	FV	2270	CA	EUR			
								08:15:56	0	1,201

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ARIAN RES CORP.	CA04036A1075	A1KAU6	0GT1	FV	2270	CA	EUR	08:17:41	0	0,011
ARROWSTAR RESOURCES LTD	CA04281R2019	A12BXX	D2EN	FV	2270	CA	EUR	08:17:33	0	0,028
ARTHA RESOURCES	CA04313W2022	A14NEE	16R1	FV	2270	CA	EUR	SUS		
ASCOT RES LTD	CA04364G1063	906170	BHQ	FV	2270	CA	EUR	08:15:02	0	0,994
ASIAN MINERAL RES LTD	CA0451731016	A0J2MH	A1U	FV	2270	CA	EUR	08:17:37	0	0,028
ASTUR GOLD CORP.	CA04649W1086	A1C0EV	CDC	FV	2270	CA	EUR	08:17:33	0	0,008
ATAC RESOURCES LTD	CA0464911068	A0BKZG	14A	FV	2270	CA	EUR	08:15:26	0	0,360
ATNA RES LTD	CA04957F1018	886925	5AT	FV	2270	CA	EUR	08:17:34	0	0,065
ATOM ENERGY	CA0496131024	A12FF1	AHUN	FV	2270	CA	EUR	08:15:49	0	0,067
ATS AUTOMAT. TOOL.SYS INC	CA0019401052	897908	ATO	FV	2290	CA	EUR	08:04:29	0	11,390
AURCANA CORP.	CA0519185064	A1T9L6	UHY1	FV	2270	CA	EUR	08:15:44	0	0,191
AURICO GOLD INC.	CA05155C1059	A1JBWL	GL7	FV	2270	CA	EUR	08:15:54	0	2,783
AURION RESOURCES LTD	CA05156F1071	A1H6VS	8RA	FV	2270	CA	EUR	08:17:38	0	0,036
AURORA CANNABIS	CA05156X1087	A12GS7	21P	FV	2270	CA	EUR	08:15:42	0	0,208
AVALON RARE METALS INC.	CA0534701002	A0RF6R	OU5	FV	2270	CA	EUR	08:15:07	0	0,205
AVANTI ENERGY INC.	CA0534981018	A12CBW	3AY	FV	2270	CA	EUR	08:17:35	0	0,179
AVARONE METALS	CA05351M2040	A14SVX	W2U1	FV	2270	CA	EUR	08:17:41	0	0,012
AVINO SILVER + GOLD MINES	CA0539061030	862191	GV6	FV	2270	CA	EUR	08:15:26	0	1,028
AZ MINING INC.	CA05476Y1097	A14UG5	0WC	FV	2270	CA	EUR	08:04:08	0	0,320
AZARGA URANIUM CORP.	CA05477Y1088	A12EEQ	P8AA	FV	2270	CA	EUR	08:15:47	0	0,253
AZINCOURT URANIUM	CA05478R1102	A14NX3	A0U1	FV	2270	CA	EUR	08:17:41	0	0,039
B2GOLD CORP.	CA11777Q2099	A0M889	5BG	FV	2270	CA	EUR	08:15:34 14:08:03	0 10.000	1,456 1,550
BALLARD PWR SYS (NEW)	CA0585861085	A0RENB	PO0	FV	2290	CA	EUR	08:05:02	0	2,029
BALMORAL RESOURCES LTD	CA05874M1032	A1CV09	BOR	FV	2270	CA	EUR	08:15:59	0	0,553
BANRO CORP.	CA0668001039	899511	B8W	FV	2270	CA	EUR	08:15:34 10:04:30	0 600	0,323 0,296
BARRICK GOLD CORP.	CA0679011084	870450	ABR	FV	2270	CA	EUR	08:15:14 09:47:46 15:35:23	0 800 350	10,320 10,350 10,200
BATERO GOLD CORP.	CA0705051021	A1C4G7	68B	FV	2270	CA	EUR	08:17:34	0	0,060
BAYHORSE SILVER NEW	CA07278W1095	A1XA1U	7KXN	FV	2270	CA	EUR	08:15:24	0	0,053
BAYSWATER URANIUM (NEW)	CA0731742031	A0YJM6	R9U2	FV	2270	CA	EUR	08:17:36	0	0,004
BC MOLLY LTD	CA05543Q1054	A12CPG	VOR1	FV	2270	CA	EUR	08:15:54	0	0,079
BCE INC. NEW	CA05534B7604	A0J3LN	BCE1	FV	2290	CA	EUR	08:04:04	0	38,535
BEAR CREEK MINING CORP.	CA07380N1042	A0B9RM	OU6	FV	2270	CA	EUR	08:15:28	0	0,692

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BEDROCAN CANNABIS CORP.	CA07654P1080	A12AQG	8BC	FV	2270	CA	EUR	08:15:47	0	0,483
BISON GOLD RESOURCES INC.	CA0917061016	A0RNK5	AK7A	FV	2270	CA	EUR	08:17:34	0	0,017
BK MONTREAL CD 2	CA0636711016	850386	BZZ	FV	2290	CA	EUR	08:04:27	0	53,710
BK NOVA SCOTIA	CA0641491075	850388	BKN	FV	2270	CA	EUR	08:15:26	0	47,150
BLACKBERRY LTD	CA09228F1036	A1W2YK	RI1	FV	2290	CA	EUR	08:04:24	0	8,068
BLACKHEATH RES INC.	CA09238D1069	A1J3VA	04B	FV	2270	CA	EUR	08:15:52	0	0,127
BLACKSTONE VENTURES	CA0925831038	A0F6RK	B5G	FV	2270	CA	EUR	08:17:36	0	0,006
BOMBARDIER INC. CL. B	CA0977512007	866671	BBDB	FV	2270	CA	EUR	08:15:51	0	1,769
BONTERRA RESOURCES	CA09852X3058	A12AZ5	9BR1	FV	2270	CA	EUR	08:15:23	0	0,148
BRIGADIER GOLD LTD	CA1089092011	A1CYH7	B7LN	FV	2270	CA	EUR	SUS		
BROWNSTONE ENERGY INC.	CA1161411022	A1H5Q4	B5K	FV	2270	CA	EUR	08:17:34	0	0,021
BUFFALO COAL CORP.	CA1194421014	A117Z4	3FH	FV	2270	CA	EUR	08:17:35	0	0,027
BURCON NUTRASCIENCE CORP.	CA1208311029	157793	BNE	FV	2290	CA	EUR	08:04:12	0	2,086
CACHE EXPLORATION	CA12715T2065	A117PG	BCX1	FV	2270	CA	EUR	08:15:32	0	0,056
CADILLAC VENTURES	CA1275278853	A14NUT	CIV1	FV	2270	CA	EUR	08:17:42	0	0,028
CALIBRE MINING CORP.	CA13000C1068	A0MU9J	WCL	FV	2270	CA	EUR	08:15:47	0	0,110
CAMECO CORP.	CA13321L1085	882017	CJ6	FV	2270	CA	EUR	08:15:48	0	13,380
CAMINO MINERALS	CA1380502080	A116E1	XC01	FV	2270	CA	EUR	08:15:44	0	0,140
CANADA CARBON INC.	CA1348281025	A1J5XH	U7N1	FV	2270	CA	EUR	08:15:11	0	0,155
								16:20:18	2.450	0,175
CANADA RARE EARTH CORP.	CA1352081063	A1KCYZ	P4XA	FV	2270	CA	EUR	08:17:35	0	0,019
CANADA ZINC METALS CORP.	CA1353061080	A0RAQJ	M9R	FV	2270	CA	EUR	08:15:05	0	0,170
CANADIAN ARROW MINES	CA1353431010	A0H09K	C6X	FV	2270	CA	EUR	08:17:37	0	0,005
CANADIAN NATL RAILWAY CO.	CA1363751027	897879	CY2	FV	2270	CA	EUR	08:15:28	0	53,750
CANADIAN OREBODIES INC.	CA13643T1021	A0NGSG	4LD	FV	2270	CA	EUR	08:17:41	0	0,002
CANADIAN SOLAR INC.	CA1366351098	A0LCUY	L5A	FV	2270	CA	EUR	08:15:50	0	29,280
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397	YAAA	FV	2270	CA	EUR	08:15:36	0	96,140
CANADIAN ZINC CORP.	CA1368021053	899188	SRS	FV	2270	CA	EUR	08:15:43	0	0,100
CANARC RES. CORP.	CA13722D1015	876981	CAN	FV	2270	CA	EUR	08:17:33	0	0,031
CANASIL RES INC.	CA13723D1006	A0H088	3CC	FV	2270	CA	EUR	08:17:41	0	0,029
CANDENTE COPPER CORP. NEW	CA13739Y3041	A1JMBW	GW4N	FV	2270	CA	EUR	08:15:13	0	0,068
CANICKEL MINING	CA13758Y2015	A1J4RA	CMID	FV	2270	CA	EUR	08:17:35	0	0,073
CANNABIX TECHS INC.	CA13765L1013	A12AEY	8CT	FV	2270	CA	EUR	08:15:10	0	0,172
CANUC RES CORP. (CDA)	CA1389092059	A0M6U5	C8S	FV	2270	CA	EUR	08:17:39	0	0,020

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CANYON SERVICES GROUP INC	CA1388731046	A0N96U	C5Y	FV	2290	CA	EUR	08:04:25	0	4,368
CAP-EX IRON ORE NEW	CA13909R2046	A12CA0	X0VN	FV	2270	CA	EUR	08:17:33	0	0,012
CARDERO RES CORP.	CA14140U1057	919945	CR5	FV	2270	CA	EUR	08:17:36	0	0,016
								15:32:16	23.200	0,015
CARGOJET INC.	CA14179V1076	A1JA9Q	CJ8	FV	2270	CA	EUR	08:16:01	0	18,040
CARLISLE GOLDFIELDS	CA1423632092	A14M42	2C01	FV	2270	CA	EUR	08:17:37	0	0,200
CARTIER IRON CORP.	CA1467611010	A1KB3F	2CI	FV	2270	CA	EUR	08:17:36	0	0,068
CASTLE RESOURCES INC.	CA1484771029	A1CWD7	1CA	FV	2270	CA	EUR	08:17:35	0	0,007
CATAMARAN CORP. NEW	CA1488871023	A1J08W	IA0	FV	2270	CA	EUR	08:15:56	0	53,600
								16:27:04	200	53,800
CAZA GOLD CORP.	CA1497983082	A1XAZK	CZ61	FV	2270	CA	EUR	08:17:35	0	0,027
CDN NAT. RES LTD	CA1363851017	865114	CRC	FV	2270	CA	EUR	08:15:35	0	25,290
CDN PACIFIC RAILWAY	CA13645T1003	798292	PC8	FV	2270	CA	EUR	08:15:02	0	148,900
CELESTICA INC. SV	CA15101Q1081	914782	CTW	FV	2290	CA	EUR	08:04:17	0	10,980
CENTURION MINERAL LTD	CA15643T1075	A1C2TM	XJC	FV	2270	CA	EUR	08:17:41	0	0,028
CHINA MINERALS MINING	CA16951L1085	A1H86H	3HG	FV	2270	CA	EUR	08:17:35	0	0,006
CIBC	CA1360691010	850576	CAI	FV	2290	CA	EUR	08:04:24	0	67,810
CLIFTON STAR RES	CA18713J1084	A0Q781	C3T	FV	2270	CA	EUR	08:15:43	0	0,144
COASTAL GOLD CORP.	CA19046T1021	A1W1VA	CY41	FV	2270	CA	EUR	08:17:40	0	0,033
								10:43:40	300	0,033
COLOMBIA CREST GOLD CORP.	CA1952941039	A1H6Q5	EAT1	FV	2270	CA	EUR	08:17:35	0	0,005
COLT RESOURCES INC.	CA1968741019	A0RM93	P01	FV	2270	CA	EUR	08:15:46	0	0,190
COLUMBUS COPPER	CA19890A2092	A12GDW	50E1	FV	2270	CA	EUR	08:17:36	0	0,035
COMMERCE RESOURCES CORP.	CA2006971006	A0J2Q3	D7H	FV	2270	CA	EUR	08:15:19	0	0,056
COMMUNIQUE LAB INC.	CA67088Q1063	189955	DFK	FV	2270	CA	EUR	08:15:35	0	0,338
COMPLIANCE ENERGY	CA20453D1015	A0BLJ6	C8P	FV	2270	CA	EUR	08:17:41	0	0,017
CONDOR PETROLEUM INC. NEW	CA20676X1087	A1H8MV	1CN	FV	2270	CA	EUR	08:16:00	0	0,118
CONNACHER OIL AND GAS	CA20588Y4004	A14S76	C8O1	FV	2270	CA	EUR	08:04:05	0	1,592
CONQUEST RESOURCES LTD.	CA2082871021	633522	DFJ	FV	2270	CA	EUR	08:17:41	0	0,012
CONSTANTINE METAL RES.LTD	CA2103171039	A0M439	3CQ	FV	2270	CA	EUR	08:15:28	0	0,102
COPPER MOUNTAIN MINING	CA21750U1012	A0MWH1	COQ	FV	2270	CA	EUR	08:15:44	0	0,863
CORAL GOLD RES LTD NEW	CA2180022022	A0M0ZK	GV8A	FV	2270	CA	EUR	08:17:34	0	0,060
CORDOBA MINERALS CORP.	CA21852Q4043	A114TW	7C6	FV	2270	CA	EUR	08:09:33	0	0,144
COREX GOLD CORP.	CA21870J1012	590109	G4D	FV	2270	CA	EUR	08:17:37	0	0,020
CORNERSTONE CAP. RES NEW	CA21922J2083	A0DQ05	GWN	FV	2270	CA	EUR	08:17:33	0	0,035

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CORO MINING CORP.	CA2196361075	A0MVDK	E2E	FV	2270	CA	EUR	08:17:34	0	0,021
CORRIDOR RESOURCES INC.	CA2199191073	A0F57D	C6V	FV	2270	CA	EUR	08:15:25	0	0,518
CRITICALCONTROL SOLUTIONS	CA22674Y2033	A1H6VW	CS8	FV	2270	CA	EUR	08:15:55	0	0,231
CYPRUM MNG	CA23281G1063	A1156G	C04	FV	2270	CA	EUR	08:17:36	0	0,110
DALRADIAN RES INC.	CA2354991002	A1C72R	DLR	FV	2270	CA	EUR	08:15:58 13:38:06	0 3.300	0,728 0,720
DAMARA GOLD CORP.	CA23568R1064	A12C1F	80LN	FV	2270	CA	EUR	08:15:16	0	0,086
DAVIDSTEAL INC.	CA2386611024	A14UHT	DAT	FV	2290	CA	EUR	08:04:12	0	19,080
DECLAN RESOURCES INC.	CA2435641014	A1JWM5	DCR	FV	2270	CA	EUR	08:17:42	0	0,006
DEJOUR ENERGY INC.	CA24486R1038	A1H8PQ	D5R	FV	2270	CA	EUR	08:15:19	0	0,126
DENISON MINES CORP.	CA2483561072	A0LFYS	IUQ	FV	2270	CA	EUR	08:15:54	0	0,689
DETOUR GOLD CORP.	CA2506691088	A0LG70	D8M	FV	2270	CA	EUR	08:15:46	0	11,485
DISCOVERY VENTURES INC.	CA25470R1082	A1J7M2	0DV	FV	2270	CA	EUR	08:17:39	0	0,147
DITEM EXPLORATIONS	CA2549201010	911557	D8X	FV	2270	CA	EUR	08:26:45	0	0,002
DOMINION DIAMOND CORP.	CA2572871028	A1T7NY	AB7	FV	2290	CA	EUR	08:04:27	0	14,075
DOREX MINERALS INC.	CA2582301016	A0JNF2	A9L	FV	2270	CA	EUR	08:17:35	0	0,005
DUNDEE PRECIOUS MET.(NEW)	CA2652692096	A0CAN0	DPU	FV	2270	CA	EUR	08:15:55	0	1,843
DUSOLO FERTILIZERS	CA2670001072	A1XE6X	E6R	FV	2270	CA	EUR	08:04:03	0	0,130
DYNASTY METALS + MNG INC.	CA26813S1002	A0HFXV	D3S	FV	2270	CA	EUR	08:15:09	0	0,519
EAGLE HILL EXPLORATION	CA26959U4063	A14MSD	EH01	FV	2270	CA	EUR	08:04:11	0	0,583
EAST ASIA MINLS CORP.	CA2705411056	A0EAPC	WG3	FV	2270	CA	EUR	08:17:33	0	0,016
EASTERN PLATINUM LTD	CA2768555096	A118RL	E9P1	FV	2270	CA	EUR	08:15:43	0	1,213
ECO ORO MINERALS CORP.	CA27887T1075	A1JEGL	GQQ	FV	2270	CA	EUR	08:15:28	0	0,532
EDGEWATER EXPLORATION LTD	CA2802901074	A1H6GN	9EW	FV	2270	CA	EUR	08:17:42	0	0,008
EESTOR CORP.	CA28201L1013	A14RFU	ZM7	FV	2290	CA	EUR	08:09:16	0	0,223
EIGHT SOLUTIONS	CA28251Y1025	A14NEM	G82	FV	2270	CA	EUR	08:05:15 11:31:06 19:07:18	0 3.000 1.221	0,410 0,401 0,410
ELDORADO GOLD CORP.	CA2849021035	892560	ELO	FV	2270	CA	EUR	08:15:02 08:17:18 11:15:54	0 2.500 300	3,725 3,728 3,727
ENBRIDGE INC.	CA29250N1050	885427	EN3	FV	2290	CA	EUR	08:04:13	0	40,095
ENCANA CORP.	CA2925051047	798291	PCD1	FV	2270	CA	EUR	08:15:52	0	10,450
ENCORE ENERGY CORP.	CA29259W1068	A12AE0	6TUW	FV	2270	CA	EUR	08:17:35	0	0,020
ENDEAVOUR SILVER CORP.	CA29258Y1034	A0DJ0N	EJD	FV	2270	CA	EUR	08:15:28	0	1,857
ENERGOLD DRILLING	CA29268A1030	A0HF5Q	X9X	FV	2270	CA	EUR	08:15:06	0	0,597

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ENERGULF RESOURCES INC.	CA29266X1050	A0CAFR	EKS	FV	2270	CA	EUR	08:15:51	0	0,058
ENTREE GOLD INC.	CA29383G1000	121411	EKA	FV	2270	CA	EUR	08:15:51	0	0,338
EURASIAN MINERALS INC.	CA29843R1001	A0B5F5	6E9	FV	2270	CA	EUR	08:15:45	0	0,477
EVERTON RESOURCES	CA3004103055	A1XEZE	ERV1	FV	2270	CA	EUR	08:17:34	0	0,012
EXCELLON RESOURCES	CA30069C2076	A1XDB7	E4X1	FV	2270	CA	EUR	08:15:52	0	0,380
EXETER RESOURCE CORP.	CA3018351047	893955	EXB	FV	2270	CA	EUR	08:15:06	0	0,447
EXGEN RES INC.	CA30204R1010	A12G0Q	BG0	FV	2270	CA	EUR	08:17:34	0	0,011
FAIRFAX FINL HLDGS SV	CA3039011026	899676	FFX	FV	2290	CA	EUR	08:04:26	0	465,030
FALCON OIL + GAS	CA3060711015	A0EALA	FAC	FV	2270	CA	EUR	08:15:02	0	0,124
FIELDEX EXPL INC.	CA3169022041	A0HND3	F7E	FV	2270	CA	EUR	08:17:37	0	0,015
FINORE MINING INC.	CA31808G2027	A116ET	7FM1	FV	2270	CA	EUR	08:15:31	0	0,019
FIRST BAUXITE CORP.	CA31932K1030	A0RDWS	FBI	FV	2270	CA	EUR	08:17:33	0	0,063
FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	FMV	FV	2270	CA	EUR	08:15:05	0	4,689
FIRST MEXICAN GOLD CORP.	CA32086A1075	A1H6Y0	21M	FV	2270	CA	EUR	08:17:42	0	0,023
FIRST QUANTUM MINLS	CA3359341052	904604	IZ1	FV	2270	CA	EUR	08:15:48	0	12,525
FISSION URANIUM CORP.	CA33812R1091	A1T87E	2FU	FV	2270	CA	EUR	08:15:41	0	0,764
FOCUS GRAPHITE INC.	CA34416E1060	A1JYY6	FKC	FV	2270	CA	EUR	08:15:47	0	0,165
FORSYS METALS CORP.	CA34660G1046	A0ETPA	F2T	FV	2270	CA	EUR	08:15:58	0	0,145
FORTIS INC.	CA3495531079	881347	12F	FV	2270	CA	EUR	08:15:54	0	25,845
FORTUNA SILVER MINES INC.	CA3499151080	A0ETVA	F4S	FV	2270	CA	EUR	08:15:12	0	3,462
FORTUNE BAY CORP.	CA34964D1042	A1XFEF	FOB	FV	2270	CA	EUR	08:15:26	0	0,233
FRANCO-NEVADA CORP.	CA3518581051	A0M8PX	3FO	FV	2290	CA	EUR	08:04:20	0	43,875
FREEGOLD VENTURES LTD	CA3564552048	A1C4K0	FR4N	FV	2270	CA	EUR	08:17:33	0	0,093
GABRIEL RESOURCES LTD.	CA3619701061	931885	GRZ	FV	2270	CA	EUR	08:15:28	0	0,227
GALILEO PETROLEUM LTD	CA36354R2054	A12DY0	P5HH	FV	2270	CA	EUR	08:17:33	0	0,030
GDI INTEGR. FAC. SVCS	CA3615692058	A14S7Q	GQN2	FV	2270	CA	EUR	08:15:24	0	13,730
GEMOSCAN CANADA A	CA36866N1069	A1C9EY	1GE	FV	2290	CA	EUR	08:09:16 17:02:51	0 300.000	0,007 0,007
GENSOURCE POTASH	CA37252X1042	A1W1X0	UGN	FV	2270	CA	EUR	08:17:41	0	0,044
GEODEX MINERALS	CA3719372029	A1J4XH	G2W1	FV	2270	CA	EUR	08:17:37	0	0,022
GEOLOGIX EXPLORATIONS INC	CA3719391094	A0CAFW	GF6	FV	2270	CA	EUR	08:17:33	0	0,026
GEOMEGA RESOURCES INC.	CA37252J1057	A1C6MA	92G	FV	2270	CA	EUR	08:15:47	0	0,155
GESPEG COPPER RES INC.	CA3742561051	A1KB2Y	2GS	FV	2270	CA	EUR	08:17:39	0	0,030
GGL RESOURCES CORP.	CA36171B2012	A12AZ4	GG81	FV	2270	CA	EUR	08:17:40	0	0,019

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GILDAN ACTIVEWEAR SV	CA3759161035	915121	VGA	FV	2270	CA	EUR	08:15:27	0	29,515
GIYANI GOLD CORP.	CA37636L1076	A1H6XZ	KT9	FV	2270	CA	EUR	08:17:37	0	0,061
GLOBAL HEMP GROUP INC.	CA37953Y1043	A110ZR	GHG	FV	2270	CA	EUR	08:17:35	0	0,023
GLOBAL HUNTER CORP.	CA37945M2004	A1KB4D	G5DN	FV	2270	CA	EUR	08:17:42	0	0,008
GLOBEX MINING ENTPRS INC.	CA3799005093	A1H735	G1MN	FV	2270	CA	EUR	08:15:30	0	0,152
GMV MINERALS INC.	CA3620M15016	A116D1	G3MN	FV	2270	CA	EUR	08:15:30	0	0,119
GOGOLD RESOURCES INC.	CA38045Y1025	A1JAES	GGD	FV	2270	CA	EUR	08:15:43	0	1,142
GOLD FINDER EXPLORATIONS	CA3805981022	A1C570	S8W1	FV	2270	CA	EUR	08:17:38	0	0,028
GOLDCORP INC.	CA3809564097	890493	GO5	FV	2270	CA	EUR	08:15:02	0	14,860
GOLDEN GOLIATH RES.	CA3810591048	542122	GGZ	FV	2270	CA	EUR	08:17:32	0	0,010
GOLDEN STAR RES	CA38119T1049	888002	GS5	FV	2270	CA	EUR	08:15:55	0	0,292
GOLDEN SUN MNG	CA38123D1033	A1KCLL	SS6	FV	2270	CA	EUR	SUS		
GOLDEYE EXPLORATION LTD	CA3809832056	A1J1JY	G4IN	FV	2270	CA	EUR	08:17:39	0	0,038
GOLDGROUP MINING INC.	CA38141A1075	A1CYEE	55G	FV	2270	CA	EUR	08:17:38	0	0,078
GOLDQUEST MINING CORP.	CA38144C1005	A0B7D8	M1W	FV	2270	CA	EUR	08:15:16	0	0,110
GOLDROCK MINES CORP.	CA3814521017	A1KAVK	JE4	FV	2270	CA	EUR	08:15:46	0	0,180
GOLDRUSH RES LTD	CA3814531099	675308	G92	FV	2270	CA	EUR	08:17:41	0	0,010
GOLDSOURCE MINES INC.	CA38153U1084	A0BL56	G5M	FV	2270	CA	EUR	08:15:34	0	0,111
GOSSAN RES LTD	CA3834151068	904435	GSR	FV	2270	CA	EUR	08:17:36	0	0,021
GOWEST GOLD LTD	CA38383Q1090	A1H9PC	1GW	FV	2270	CA	EUR	08:17:41	0	0,051
GPM METALS INC.	CA36198C1095	A1W4U5	DGU1	FV	2270	CA	EUR	08:15:49	0	0,089
GR.WEST.MIN.	CA39141Y1034	886786	GWM	FV	2270	CA	EUR	SUS		
GRAPHENE 3D LAB INC.	CA38866T1093	A1199L	G31	FV	2290	CA	EUR	08:10:03	0	0,541
GRAPHITE ONE RES INC.	CA38870W1068	A1JV8D	2JC	FV	2270	CA	EUR	08:17:41	0	0,076
GREAT LAKES GRAPHITE INC.	CA39062T1093	A12HW0	8GL	FV	2270	CA	EUR	08:15:17	0	0,075
GREAT PANTHER SILVER	CA39115V1013	A0YH8Q	G3U	FV	2270	CA	EUR	08:15:18	0	0,434
GREENFLAG VENTURES	CA39525W1032	A112YH	DV1A	FV	2270	CA	EUR	SUS		
GULF SHORES RES	CA40251T3064	A116WV	GFU1	FV	2270	CA	EUR	08:17:40	0	0,011
GUYANA GOLDFIELDS NEW	CA4035301080	A0D975	GG3	FV	2270	CA	EUR	08:15:25	0	2,703
HARD CREEK NICKEL CORP.	CA4116371010	A0B6ST	BRR	FV	2270	CA	EUR	08:17:37	0	0,013
HELIX BIOPHARMA CORP.	CA4229101098	918846	HBP	FV	2270	CA	EUR	08:20:04	0	1,380
HEMISPHERE ENERGY CORP.	CA4236301020	A0RM3S	N4Q1	FV	2270	CA	EUR	08:17:37	0	0,228
HIGH HAMPTON HLDGS	CA42966X1015	A14VAQ	0HC	FV	2270	CA	EUR	08:31:10	0	0,040
HOMESTAKE RESOURCE CORP.	CA4376411035	A1JWYD	B6IH	FV	2270	CA	EUR	08:17:32	0	0,011

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HUSKY ENERGY INC.	CA4480551031	552934	HKE	FV	2290	CA	EUR	08:04:16	0	17,105
HYDROGENICS CORP.	CA4488832078	A1CSG9	HX5A	FV	2290	CA	EUR	08:04:19	0	9,477
IAMGOLD CORP.	CA4509131088	899657	IAL	FV	2270	CA	EUR	08:15:29	0	2,115
IDM MINING LTD	CA44939Q1063	A1157R	8JN1	FV	2270	CA	EUR	08:15:59	0	0,084
IMPACT SILVER CORP.	CA45257A1021	A0HGWG	IKL	FV	2270	CA	EUR	08:15:35	0	0,159
IMPERIAL OIL	CA4530384086	851368	IMP	FV	2290	CA	EUR	08:05:02	0	34,380
IMPERUS TECHS CORP.	CA45321F1036	A12B58	ISX	FV	2270	CA	EUR	08:17:35	0	0,231
								18:04:40	1.000	0,230
INFINITY MINERALS CORP.	CA4566381055	A1JX9F	7IF	FV	2270	CA	EUR	SUS		
INSPIRATION MNG	CA45772J2083	A14TB5	OI81	FV	2270	CA	EUR	08:17:36	0	0,039
INTERNATIONAL DATACASTING	CA45937P1071	932635	IA4	FV	2270	CA	EUR	08:17:36	0	0,024
INTERENTAINMENT MEDIA INC.	CA46111P1036	A1C81A	I4T	FV	2290	CA	EUR	08:09:16	0	0,023
INVICTUS MD STRAT.	CA46183X1096	A12HEW	8IS	FV	2270	CA	EUR	08:17:36	0	0,108
IVANHOE MINES A	CA46579R1047	A1W4VG	IYAA	FV	2270	CA	EUR	08:15:15	0	0,700
JET METAL CORP.	CA47713E1088	A1W5YG	EZ7A	FV	2270	CA	EUR	08:17:42	0	0,087
JOURNEY ENERGY INC.	CA48113W1023	A116WZ	17J	FV	2270	CA	EUR	08:15:47	0	2,979
KAMINAK GOLD CORP.CL.A	CA48356P2026	A0Q5PQ	KQ2A	FV	2270	CA	EUR	08:15:52	0	0,574
KATANGA MINING LTD	CA4858471077	A1JLBK	31Z	FV	2270	CA	EUR	08:15:08	0	0,177
KELSO TECHNOLOGIES INC.	CA48826D2014	A1CYG4	LB4A	FV	2270	CA	EUR	08:15:52	0	2,474
KERMODE RESOURCES LTD	CA4919021028	A0MKCK	KJ8	FV	2270	CA	EUR	08:17:37	0	0,005
KERR MINES INC.	CA4924052042	A119D6	7AZ1	FV	2270	CA	EUR	08:17:39	0	0,055
KICKING HORSE ENERGY	CA4937481071	A12HEX	0KH	FV	2270	CA	EUR	08:15:32	0	2,724
KINAXIS INC.	CA49448Q1090	A1178T	9KX	FV	2270	CA	EUR	08:15:51	0	21,795
KINROSS GOLD CORP.	CA4969024047	A0DM94	KIN2	FV	2270	CA	EUR	08:15:13	0	2,121
KIRKLAND LAKE GOLD	CA49740P1062	157217	FPT	FV	2270	CA	EUR	08:15:49	0	4,178
KOBEX CAPITAL CORP.	CA49989D1033	A12AXR	IMTA	FV	2270	CA	EUR	08:15:53	0	0,345
LAKE SHORE GOLD CORP.	CA5107281084	165110	L3D	FV	2270	CA	EUR	08:15:43	0	0,985
LARGO RES LTD	CA5171034047	A12DVC	LR81	FV	2270	CA	EUR	08:15:29	0	0,505
LED MEDICAL DIAGNOSTICS	CA50184T1093	A1KC2E	LME	FV	2270	CA	EUR	08:17:40	0	0,199
LEUCROTTA EXPLOR.	CA52728X2086	A119ZC	1L4	FV	2270	CA	EUR	08:15:16	0	0,826
LEXAM VG GOLD	CA52886U1030	A1H396	VN3A	FV	2270	CA	EUR	08:15:36	0	0,054
LINCOLN MINING	CA5340182057	A114C8	ZMG1	FV	2270	CA	EUR	08:17:37	0	0,042
LION ONE METALS LTD	CA5362161047	A1H6MD	LY1	FV	2270	CA	EUR	08:15:41	0	0,317
LIONS GATE ENTERT.	CA5359192039	866060	LGN	FV	2270	CA	EUR	08:15:29	0	33,165

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LITHIUM AMERICAS	CA5368001056	A1CYW6	1LA	FV	2270	CA	EUR	08:15:04	0	0,287
LOBLAW COS LTD	CA5394811015	853286	L8G	FV	2270	CA	EUR	08:15:24	0	46,205
LOON CORP.	CA5435122067	A1JUJE	L48N	FV	2270	CA	EUR	08:17:37	0	0,019
LOS ANDES COPPER LTD	CA5443121010	A0MNTY	L41	FV	2270	CA	EUR	08:15:44	0	0,147
LUNDIN MINING CORP.	CA5503721063	A0B7XJ	GXD	FV	2270	CA	EUR	08:15:33	0	3,959
LUNDIN MINING CORP. SDR 1	SE0001134529	A0B9EY	LHW	FV	2270	CA	EUR	08:15:55	0	3,875
M PHARMACEUTICAL	CA55346E2050	A14RWC	T3F2	FV	2270	CA	EUR	08:16:02	0	0,126
MACDONALD MNS EXPL. A	CA5543243011	358692	3M71	FV	2270	CA	EUR	08:17:33	0	0,016
MAD CATZ	CA5561621056	897942	NF9	FV	2270	CA	EUR	08:15:42	0	0,398
MAG SILVER CORP.	CA55903Q1046	460241	MQ8	FV	2270	CA	EUR	08:15:59	0	7,320
MAGELLAN MINERALS LTD.	CA55908M1086	A0Q3EQ	0MM	FV	2270	CA	EUR	08:17:32	0	0,033
MAGNA INTL INC.	CA5592224011	868610	MGA	FV	2270	CA	EUR	08:15:50	0	51,190
MAJESTIC GOLD CORP.	CA5609121077	A0BK1D	MJT	FV	2270	CA	EUR	08:15:44	0	0,046
								15:47:26	30.000	0,047
MAJOR DRILLING GRP INTL	CA5609091031	894315	3MJ	FV	2270	CA	EUR	08:15:48	0	4,674
MAMMOTH RES CORP.	CA5616071026	A1JR33	M0R	FV	2270	CA	EUR	SUS		
MANDALAY RES CORP. NEW	CA5625682045	A0Q7R0	R7X1	FV	2270	CA	EUR	08:15:17	0	0,686
MANITOBA TELECOM SVCS	CA5634861093	904338	MB9	FV	2290	CA	EUR	08:04:22	0	19,945
MANULIFE FINANCIAL CORP.	CA56501R1064	926517	MLU	FV	2290	CA	EUR	08:04:23	0	17,120
MARTINREA INTL INC.	CA5734591046	912842	03M	FV	2270	CA	EUR	08:15:23	0	9,729
MATALLUM RESOURCES INC.	CA5912581082	A0Q53V	0ML	FV	2270	CA	EUR	SUS		
MAUDORE MINERALS LTD	CA5772791029	A0H1G8	M6L	FV	2270	CA	EUR	08:17:32	0	0,004
MAWSON RES (NEW)	CA57776G1063	A1JX0Q	MXR	FV	2270	CA	EUR	08:15:56	0	0,185
MCEWEN MING-MIN.AND.ACQU.	CA5803941049	A1JTAT	MCF	FV	2270	CA	EUR	08:15:47	0	0,864
MEGA URANIUM LTD.	CA58516W1041	A0HGWU	M6J	FV	2270	CA	EUR	08:15:43	0	0,075
MERITUS MINERALS	CA59001L2075	A14TQV	74M1	FV	2270	CA	EUR	08:27:41	0	0,004
METALS CREEK RESOURCES	CA59131Q1000	A1H614	M1C	FV	2270	CA	EUR	08:17:42	0	0,016
METANOR RESOURCES INC.	CA59138Q1037	A0HGX6	M3R	FV	2270	CA	EUR	08:17:32	0	0,036
METHANEX CORP.	CA59151K1084	882639	MX5	FV	2270	CA	EUR	08:15:33	0	48,420
METRO INC.	CA59162N1096	883704	62M	FV	2270	CA	EUR	08:15:47	0	24,760
METTRUM HEALTH CORP.	CA5926891030	A12DRS	7MH	FV	2270	CA	EUR	08:15:13	0	1,101
MEXIGOLD CORP.	CA5930501070	A1H8DG	OU7M	FV	2270	CA	EUR	08:15:44	0	0,006
MIDLANDS MINERALS CORP.	CA59780W1014	A0ER8Q	5LM	FV	2270	CA	EUR	08:17:41	0	0,012
MIDPOINT HOLDINGS LTD	CA5980291069	A1W1TW	8MH	FV	2270	CA	EUR	08:17:33	0	0,140

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MILL CITY GOLD CORP.	CA5998052073	A1W0FK	NJ6A	FV	2270	CA	EUR	08:15:47	0	0,126
MILLROCK RES INC. NEW	CA6011322022	A12D6T	6LMN	FV	2270	CA	EUR	08:15:42	0	0,163
MINCO GOLD CORP.	CA60254D1087	A0MKB6	MI5	FV	2270	CA	EUR	08:15:44	0	0,234
MINCO SILVER CORP.	CA60254C1005	A0ESX5	XYD	FV	2270	CA	EUR	08:15:54	0	0,369
MINERAL HILL INDUSTR.NEW	CA60283T2074	A1JKJN	N8Z1	FV	2270	CA	EUR	SUS		
MINNOVA CORP.	CA6042501008	A1167H	2J1A	FV	2270	CA	EUR	08:15:44	0	0,217
MIRANDA GOLD	CA6046731031	900519	MRG	FV	2270	CA	EUR	08:15:53	0	0,064
MIRASOL RESOURCES LTD	CA6046801081	A0F4Z5	M8R	FV	2270	CA	EUR	08:15:56	0	0,656
MONUMENT MINING LTD	CA61531Y1051	A0MSJR	D7Q1	FV	2270	CA	EUR	08:15:54	0	0,087
MOUNT.PROV.D.	CA62426E4022	910555	MPG	FV	2270	CA	EUR	08:15:24	0	3,712
MUNDORO CAPITAL INC.	CA6261351077	A0MXMV	NGU	FV	2270	CA	EUR	08:15:19	0	0,084
MUSTANG MINLS CORP.	CA6281981036	910385	NJF	FV	2270	CA	EUR	08:17:38	0	0,007
NANOSTRUCK TECHNOLOGIES	CA63009V1004	A1W50A	8NSK	FV	2270	CA	EUR	SUS		
NATL BK OF CDA	CA6330671034	865227	NBC	FV	2290	CA	EUR	08:05:02	0	34,580
NAUTILUS MINERALS INC.	CA6390971043	A0JMQ5	N9M	FV	2270	CA	EUR	08:17:32	0	0,344
NEVADA COPPER CORP.	CA64128F1099	A0MK4X	ZYT	FV	2270	CA	EUR	08:15:28	0	1,182
NEVADA SUNRISE GOLD	CA64149P3007	A1XA1X	NV81	FV	2270	CA	EUR	08:15:52	0	0,186
NEVSUN RES LTD	CA64156L1013	901340	NR4	FV	2270	CA	EUR	08:15:07	0	3,461
NEW DESTINY MINING CORP.	CA64374A1012	A1H6GP	6ND	FV	2270	CA	EUR	08:17:42	0	0,013
NEW DIMENSION RES	CA6437632046	A14NWE	N7D1	FV	2270	CA	EUR	08:17:36	0	0,050
NEW FLYER INDS	CA64438T4019	A1JLX5	9NF	FV	2270	CA	EUR	08:16:01	0	11,000
NEW GOLD INC.	CA6445351068	A0ERPH	32N	FV	2270	CA	EUR	08:15:45	0	2,730
NEW OROPERU	CA6478071062	906630	OE6	FV	2270	CA	EUR	08:17:37	0	0,107
NEW WORLD RESOURCE CORP.	CA6492972071	A1XEGU	NWU1	FV	2270	CA	EUR	08:17:33	0	0,028
NEWMAC RESOURCES INC.	CA6515223023	A1JYLG	N3MN	FV	2270	CA	EUR	08:17:40	0	0,095
NIOCORP DEVELOPMENTS	CA6544841043	A1JVJG	BR3	FV	2270	CA	EUR	08:15:42	0	0,548
NORDIC OIL AND GAS LTD	CA6556241041	A0M7PU	60N	FV	2270	CA	EUR	08:17:34	0	0,013
NORTH AMER. PALL.	CA6569121024	858071	NAP	FV	2270	CA	EUR	08:15:23	0	0,037
NORTH AMERICAN TUNGSTEN	CA6569141089	A0B96X	N6H	FV	2290	CA	EUR	08:09:16	0	0,020
NORTHERN ABITIBI MNG	CA6647241018	910173	NJM	FV	2270	CA	EUR	08:17:38	0	0,009
NORTHERN BLIZZARD RESOUR.	CA6647841056	A119LP	2NB	FV	2270	CA	EUR	08:15:57	0	5,677
NORTHERN DYNASTY MINLS	CA66510M2040	906169	ND3	FV	2270	CA	EUR	08:15:28	0	0,335
NORTHERN LION GOLD CORP.	CA6653781055	A0CAWC	N3E	FV	2270	CA	EUR	08:17:36	0	0,007
NORTHERN SUPERIOR RES	CA6658041000	A0MVXG	D9M	FV	2270	CA	EUR	08:17:41	0	0,020

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NORVISTA CAPITAL CORP.	CA6688131086	A117EW	DFUA	FV	2270	CA	EUR	08:15:54	0	0,096
NOVAGOLD RES	CA66987E2069	905542	NGR	FV	2270	CA	EUR	08:15:52 14:54:59	0 2.000	3,377 3,390
NUVO RESEARCH INC.	CA67072X5055	A1WYT0	DLAN	FV	2270	CA	EUR	08:15:31	0	4,347
NUVOLT CORP.INC. NEW	CA67073J3073	A1XFBL	19N	FV	2270	CA	EUR	08:17:35	0	0,002
NWT URANIUM CORP.	CA62948B1004	A0MYD8	NMV	FV	2270	CA	EUR	SUS		
NYMOX PHARMACEUT.	CA67076P1027	898572	NY2	FV	2270	CA	EUR	08:15:02	0	1,207
OANDO ENERGY RESOURC.INC.	CA67418W1041	A1J2DR	O03	FV	2270	CA	EUR	08:15:15	0	0,934
OCEANAGOLD CORP.	CA6752221037	A0MVL D	RQQ	FV	2270	CA	EUR	08:15:51	0	2,082
OCEANAGOLD DEF. CUFS 1	AU000000OGC7	A0MU51	RQQ1	FV	2290	CA	EUR	08:04:07	0	1,996
ONCOLYTICS BIOTECH	CA6823101077	936874	ONY	FV	2270	CA	EUR	08:15:52	0	0,525
OPEN GOLD CORP.	CA68371K1030	A0RKCH	5OG	FV	2270	CA	EUR	SUS		
OPEN TEXT CORP.	CA6837151068	899027	OTX	FV	2290	CA	EUR	08:04:13	0	38,075
ORACLE MINING CORP.	CA68404G1037	A1JKAV	OMC	FV	2270	CA	EUR	08:17:38	0	0,009
ORBITE TECHS INC.	CA68558W1023	A14U8Q	3XO	FV	2270	CA	EUR	08:15:53	0	0,177
ORCA TOUCHSCREEN TECHNOL.	CA68558T1093	A117DP	6OT	FV	2270	CA	EUR	SUS		
OREMEX SILVER INC.	CA6861262021	A1JKJR	OSI	FV	2270	CA	EUR	SUS		
OREX MINERALS INC.	CA68616N2014	A1C7J3	OV2N	FV	2270	CA	EUR	08:15:59	0	0,158
ORGANIGRAM HLDGS INC.	CA68620P1018	A12AQF	0OG	FV	2270	CA	EUR	08:15:31	0	0,271
OROCO RESOURCE CORP.	CA6870331007	A0Q2HB	OR6	FV	2270	CA	EUR	08:17:34	0	0,029
OTTERBURN RESOURCES CORP.	CA68965T1066	A1H6GQ	O8T	FV	2270	CA	EUR	SUS		
PACIFIC PARADYM ENERGY	CA6947402005	A110SS	PAP1	FV	2270	CA	EUR	08:17:42	0	0,006
PACIFIC RUBIALES EN.NEW	CA69480U2065	A0QZ4V	3PY1	FV	2270	CA	EUR	08:15:49	0	4,086
PACIFIC WILDCAT RES	CA6949271044	729799	7PW	FV	2270	CA	EUR	SUS		
PAN AMER. SILVER CORP.	CA6979001089	876617	PA2	FV	2270	CA	EUR	08:15:49 15:35:38	0 500	8,747 8,604
PAN ORIENT ENERGY CORP.	CA69806Y1060	A0F66F	PNO	FV	2270	CA	EUR	08:15:13	0	1,077
PANORO MINERALS LTD.	CA69863Q1037	914959	PZM	FV	2270	CA	EUR	08:15:51	0	0,116
PENN WEST PETROLEUM	CA7078871059	A1H5YL	P13	FV	2270	CA	EUR	08:15:41	0	1,620
PEREGRINE DIAMONDS LTD	CA7139161045	A0JC1R	PD4	FV	2270	CA	EUR	08:15:31	0	0,211
PETRO ONE ENERGY CORP.	CA71646L1040	A1H4RP	C6K1	FV	2270	CA	EUR	08:17:34	0	0,060
PETROFRONTIER CORP.	CA71648X1069	A1H6Y3	5PF	FV	2270	CA	EUR	08:15:46	0	0,055
PETROMANAS ENERGY INC.	CA71672A1057	A1CTE2	56P	FV	2270	CA	EUR	08:17:37	0	0,050
PETRONOVA INC.	CA71674V1076	A1H4B3	5PV	FV	2270	CA	EUR	08:17:34	0	0,063
PHILIPPINE METALS	CA7182572072	A1W4K2	PM7A	FV	2270	CA	EUR	08:17:35	0	0,035

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PILOT GOLD INC.	CA72154R1038	A1H86F	PGW	FV	2270	CA	EUR	08:15:35	0	0,474
PISTOL BAY MNG	CA72433U2083	A12DZH	0QS2	FV	2270	CA	EUR	08:17:33	0	0,040
PLATEAU URANIUM	CA7276381083	A14SR7	QG1A	FV	2270	CA	EUR	08:15:32	0	0,301
PLAYFAIR MNG	CA72811X2041	A1XBPT	P1J1	FV	2270	CA	EUR	08:17:34	0	0,019
POET TECHS INC.	CA73044W1041	A1W3GM	RI4	FV	2270	CA	EUR	08:15:45	0	1,085
POLARIS INFRASTRUCT.	CA73106R1001	A14TER	G8O2	FV	2270	CA	EUR	08:15:58	0	11,385
POLYMET MINING CORP.	CA7319161021	870808	PB3	FV	2270	CA	EUR	08:15:46	0	1,015
POTASH CORP. SAS. INC.	CA73755L1076	878149	POC	FV	2270	CA	EUR	08:15:34	0	27,270
POYDRAS GAMING FINANCE	CA73938Y1097	A12DRW	2PY	FV	2270	CA	EUR	08:15:51	0	0,058
PRAIRIESKY ROYALTY LTD	CA7397211086	A114W8	7PS	FV	2270	CA	EUR	08:15:21	0	22,950
PREMIER GOLD MINES LTD	CA74051D1042	A0KE8D	P2O	FV	2270	CA	EUR	08:15:09	0	1,701
PRIMERO MINING CORP.	CA74164W1068	A1C15L	9PM	FV	2270	CA	EUR	08:15:28 15:49:45	0 300	3,828 3,850
PROPHECY DEV. CORP.	CA74347D1087	A12HR7	1P2	FV	2270	CA	EUR	08:16:02	0	0,035
PULSE SEISMIC INC.	CA74586Q1090	903751	PUD	FV	2270	CA	EUR	08:15:23	0	1,847
PUREPOINT URANIUM GRP	CA7462341032	A0H0GT	P5X	FV	2270	CA	EUR	08:17:37	0	0,041
QLT INC.	CA7469271026	877927	QLT	FV	2290	CA	EUR	08:04:18	0	3,507
QUATERRA RES INC.	CA7479521097	661679	QR2	FV	2270	CA	EUR	08:15:28	0	0,069
QUESTERRE ENERGY CORP. A	CA74836K1003	A0F54V	QE1	FV	2270	CA	EUR	08:22:56	0	0,199
RARE ELEMENT RES. INC.	CA75381M1023	120701	R8V	FV	2270	CA	EUR	08:15:55	0	0,443
RB ENERGY INC.	CA74932L1013	A1XDTP	46BB	FV	2270	CA	EUR	SUS		
RED TIGER MNG	CA75703X1096	A1JNZF	ZMR1	FV	2270	CA	EUR	08:17:38	0	0,033
REDHILL RESOURCES	CA7574712062	A1W62J	A3N1	FV	2270	CA	EUR	08:15:14	0	0,109
RELIANCE RESOURCES LTD	CA7595041038	A1JSNG	GNL	FV	2270	CA	EUR	08:17:38	0	0,013
RESAAS SERVICES INC.	CA76083V1013	A1XBXH	0RS	FV	2270	CA	EUR	08:15:16	0	3,069
RESINCO CAPITAL PARTNERS	CA76112T1012	A0YFTR	L6V	FV	2270	CA	EUR	08:17:38	0	0,006
RESVERLOGIX CORP	CA76128M1086	A0DP7L	RFS	FV	2290	CA	EUR	08:04:27	0	1,626
RIPPER OIL AND GAS INC.	CA7675572001	A1JY1Y	R00N	FV	2270	CA	EUR	08:15:28	0	0,101
ROCA MINES INC.	CA7711831007	732263	R8M	FV	2270	CA	EUR	SUS		
ROCHESTER RES	CA77174P3007	A14NV5	R5IA	FV	2270	CA	EUR	08:17:42	0	0,021
ROCK ENERGY INC.	CA7720891083	A0B89K	3R9	FV	2270	CA	EUR	08:15:20	0	2,626
ROCKHAVEN RESOURCES LTD	CA77340P1018	A1H68L	8RR	FV	2270	CA	EUR	08:15:56	0	0,132
ROCKSHIELD CAPITAL CORP.	CA77406P1027	A115DN	6BC	FV	2270	CA	EUR	08:15:46	0	0,067
ROGERS COMM.B CD 1,62478	CA7751092007	867590	RCIB	FV	2270	CA	EUR	08:15:46	0	30,170

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ROJO RESOURCES	CA77543W1014	A14NX2	LR21	FV	2270	CA	EUR	08:15:36	0	0,061
ROME RES LTD	CA7759011017	886289	33R	FV	2270	CA	EUR	08:17:34	0	0,032
ROMIOS GOLD RES INC.	CA7759041055	A0JDZF	D4R	FV	2270	CA	EUR	08:17:39	0	0,026
ROSEHEARTY ENERGY	CA7773781009	A119FT	GA1A	FV	2270	CA	EUR	SUS		
ROYAL BK CDA	CA7800871021	852173	RYC	FV	2270	CA	EUR	08:15:47	0	56,340
RUBICON MINERALS	CA7809111031	811961	RU7	FV	2270	CA	EUR	08:15:44	0	0,986
RUGBY MINING LTD	CA7813021044	A0RGGP	7RM	FV	2270	CA	EUR	08:17:39	0	0,081
RUNNING FOX RESOURCE CORP	CA7815861025	A0F41Q	C8Q	FV	2270	CA	EUR	08:17:37	0	0,015
RYE PATCH GOLD CORP.	CA7837271005	A0M6T1	5TN	FV	2270	CA	EUR	08:15:23	0	0,122
SABINA GOLD+SILVER CORP.	CA7852461093	A0YC9U	RXC	FV	2270	CA	EUR	08:15:29	0	0,296
SACRE-COEUR MINERALS LTD	CA7861781036	A0JKHQ	S5N	FV	2270	CA	EUR	SUS		
SALAZAR RES LTD	CA7940071045	A0MMLD	CCG	FV	2270	CA	EUR	08:15:05	0	0,059
SANDSPRING RESOURCES LTD	CA8001101085	A0YF1M	SRX	FV	2270	CA	EUR	08:15:46	0	0,076
SANTACRUZ SILVER MINING	CA80280U1066	A1JWYC	1SZ	FV	2270	CA	EUR	08:28:42	0	0,124
SAPUTO INC.	CA8029121057	909497	SB7	FV	2270	CA	EUR	08:15:50	0	22,950
SATORI RES INC.	CA8040311026	A1JTJQ	8S8	FV	2270	CA	EUR	08:17:33	0	0,014
SCANDIUM INTL MNG	CA80600L1094	A12F0M	0E6	FV	2270	CA	EUR	08:15:14	0	0,093
SEABRIDGE G.	CA8119161054	541875	SRM	FV	2270	CA	EUR	08:15:42	0	5,692
SEMAFO INC.	CA8169221089	898253	S7U	FV	2270	CA	EUR	08:15:49	0	2,668
SENSIO TECHNOLOGIES INC.	CA81725Y1097	A0YJHJ	PSN	FV	2270	CA	EUR	08:15:32	0	0,160
SHAW COMM. N-VTG B	CA82028K2002	905979	SWC	FV	2270	CA	EUR	08:15:13	0	19,615
SHERRITT INTL CORP.	CA8239011031	901547	HRT	FV	2270	CA	EUR	08:15:03	0	1,600
SIENNA RES INC.	CA82621E1060	A1XCQ0	HRJ1	FV	2270	CA	EUR	08:17:40	0	0,018
SIERRA METALS INC.	CA82639W1068	A1J9PT	DFXN	FV	2270	CA	EUR	08:15:56	0	1,118
SILVER STANDARD RES	CA82823L1067	858840	ZSV	FV	2270	CA	EUR	08:15:53	0	5,974
SILVER WHEATON CORP.	CA8283361076	A0DPA9	SII	FV	2270	CA	EUR	08:15:06	0	16,615
SILVERCORP METALS INC.	CA82835P1036	A0EAS0	S9Y	FV	2270	CA	EUR	08:15:23	0	1,008
SILVERCREST MINES	CA8283651062	812948	CW5	FV	2270	CA	EUR	08:15:46	0	0,948
SIRIOS RESOURCES INC. NEW	CA8299085081	A1J6X0	377A	FV	2270	CA	EUR	08:15:47	0	0,081
SIRONA BIOCHEM CORP.	CA82967M1005	A0RM6R	ZSB	FV	2290	CA	EUR	08:04:27	0	0,120
SNIPER RESOURCES	CA83306V1085	A1H38M	QSN	FV	2270	CA	EUR	08:17:38	0	0,029
SOURCE EXPLORATION	CA83614T1003	A0Q3V0	4QW	FV	2270	CA	EUR	08:17:35	0	0,044
SOUTHERN SILVER EXPL.	CA8438142033	A12BX1	SEG1	FV	2270	CA	EUR	08:15:46	0	0,046
SOUTHGOBI RESOURCES LTD.	CA8443751059	A0MS9Y	HOX	FV	2270	CA	EUR	08:15:06	0	0,629

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SPANISH MOUNTAIN GOLD LTD	CA8464811097	A0YJQF	S3Y	FV	2270	CA	EUR	08:17:37	0	0,024
SPARROW VENTURES CORP.	CA84657T1066	A0RBMD	8SV	FV	2270	CA	EUR	08:17:39	0	0,015
SPROTT PHYSICAL SILVER T.	CA85207K1075	A1C711	S2S	FV	2270	CA	EUR	08:15:41	0	5,533
STAKEHOLDER GOLD CORP.	CA85255R1038	A1JB8P	SW0	FV	2270	CA	EUR	08:15:21	0	0,052
STANDARD GRAPHITE CORP.	CA8534501041	A1JTSS	ORO	FV	2270	CA	EUR	08:17:32	0	0,012
STANS ENERGY CORP.	CA8547221058	A0RD0N	S82	FV	2290	CA	EUR	08:09:16	0	0,041
STARCORE INTL MINES LTD.	CA85525T1030	A0BMFN	V4J	FV	2270	CA	EUR	08:15:48	0	0,102
STELLAR AFRICAGOLD	CA85855B1022	A1T8FQ	6YP1	FV	2270	CA	EUR	08:17:40	0	0,032
STINA RES LTD	CA8609031031	888617	01X	FV	2270	CA	EUR	08:15:21	0	0,112
STONEGATE AGRICOM LTD	CA86181P1045	A1CXQX	X6S	FV	2290	CA	EUR	08:09:16	0	0,024
STRATECO RESOURCES INC.	CA86269M1068	A0CAKR	RF9	FV	2270	CA	EUR	SUS		
SULLIDEN MNG CAPITAL	CA8651251081	A119SA	14S	FV	2270	CA	EUR	08:15:24	0	0,164
SUN LIFE FINANCIAL INC.	CA8667961053	936039	LIE	FV	2290	CA	EUR	08:05:03	0	30,555
SUNCOR ENERGY INC.	CA8672241079	A0NJU2	SM3	FV	2290	CA	EUR	08:04:27	0	24,625
SUNOPTA INC.	CA8676EP1086	784556	ZSK	FV	2290	CA	EUR	08:04:28	0	9,204
SUNRIDGE GOLD CORP	CA86769Q1028	120742	SY3	FV	2270	CA	EUR	08:15:33	0	0,124
SUNSET COVE MINING	CA8677032093	A12AZ1	9SC1	FV	2270	CA	EUR	08:17:42	0	0,024
TAHOE RESOURCES INC.	CA8738681037	A1C0RA	7T0	FV	2270	CA	EUR	08:15:11	0	12,165
TAKU GOLD CORP.	CA8740722001	A12HSB	1TQ1	FV	2270	CA	EUR	08:15:33	0	0,032
TANZANIA MINERALS CORP.	CA87600X1087	A1C4M7	TM0	FV	2270	CA	EUR	08:17:37	0	0,025
T-BIRD PHARMA INC.	CA8722391080	A12CTM	TBD	FV	2270	CA	EUR	SUS		
TECK RES LTD. B SUB.VTG	CA8787422044	858265	TEKB	FV	2270	CA	EUR	08:15:35	0	9,841
TEKMIRA PHARMACEUTICALS	CA87911B2093	A1C8KJ	I9DN	FV	2290	CA	EUR	08:04:25	0	13,420
TELESTA THERAPEUT.	CA87953B1094	A12F13	BJF	FV	2290	CA	EUR	08:04:14	0	0,219
TELUS CORP.	CA87971M1032	918447	BCZ	FV	2270	CA	EUR	SUS		
TERRACE ENERGY CORP.	CA88103M1023	A1JCG2	2TR	FV	2270	CA	EUR	08:15:11	0	0,409
THC BIOMED INTL	CA87243W1032	A14RM7	TFHD	FV	2290	CA	EUR	08:09:16	0	0,047
THEMAC RES GROUP LTD	CA88337H1010	A0MMC1	6TH	FV	2270	CA	EUR	08:15:58	0	0,001
THOMPSON CREEK METALS	CA8847681027	A0MR6Q	A6R	FV	2270	CA	EUR	08:15:17	0	0,833
THOMSON REUTERS CORP.	CA8849031056	864655	TOC	FV	2290	CA	EUR	08:04:09	0	34,575
TIMMINS GOLD CORP.	CA88741P1036	A0KFSM	T66	FV	2270	CA	EUR	08:15:11	0	0,578
TORONTO-DOMINION BK	CA8911605092	852684	TDB	FV	2290	CA	EUR	08:05:02	0	38,740
TOSCA RES CORP.	CA89149D1069	A12DGC	TQ42	FV	2270	CA	EUR	SUS		
TOUCHSTONE EXPLOR.	CA89156L1085	A114C7	PNW1	FV	2270	CA	EUR	08:15:49	0	0,231

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TRANSALTA CORP.	CA89346D1078	885412	TZ1	FV	2290	CA	EUR	08:05:03	0	7,054
TRANSCANADA CORP.	CA89353D1078	675305	TRS	FV	2270	CA	EUR	08:15:03	0	37,430
TRANSGAMING INC.	CA89366B1067	A1JS0V	0T4	FV	2270	CA	EUR	08:17:32	0	0,042
TRISTAR GOLD INC.	CA89678B1094	A1C2N1	7TG	FV	2270	CA	EUR	08:15:42	0	0,113
TROYMET EXPLORATION	CA8977731071	A0MYZ4	TYM	FV	2270	CA	EUR	08:17:41	0	0,013
TRUE GOLD MINING INC.	CA89783T1021	A1JF8S	3RV	FV	2270	CA	EUR	08:15:27	0	0,166
TRUE LEAF MEDICINE INTL	CA89785C1077	A14NM1	TLA	FV	2270	CA	EUR	08:15:59	0	0,060
TRUEZONE RESOURCES INC.	CA89786L1067	A12ATK	0TZ	FV	2270	CA	EUR	08:17:36	0	0,007
TSODILO RESOURCES LTD	CA8985301008	A0B880	TZO	FV	2270	CA	EUR	08:15:53	0	0,736
TTM RESOURCES INC.	CA87306G2018	A1W64F	T2U1	FV	2270	CA	EUR	SUS		
TURQUOISE HILL RES	CA9004351081	A1J2DT	IHM	FV	2270	CA	EUR	08:15:53	0	3,529
TWEED MARIJUANA	CA9011641037	A111F9	11L1	FV	2270	CA	EUR	08:15:55	0	1,282
TYHEE GOLD CORP.	CA9021661074	A1H6MQ	TYK	FV	2270	CA	EUR	SUS		
UC RESOURCES LTD	CA90263T2083	A1167C	UCD1	FV	2270	CA	EUR	08:17:36	0	0,012
UEX CORP.	CA9026661061	692902	UXO	FV	2270	CA	EUR	08:15:02	0	0,217
UNITED COAL HOLDINGS LTD.	CA90982Q1054	A1JY1Q	JM6	FV	2270	CA	EUR	08:17:41	0	0,003
UNITY ENERGY CORP.	CA91330C2022	A1W72F	UJN1	FV	2270	CA	EUR	08:17:34	0	0,046
URACAN RESOURCES LTD	CA91688U2002	A1J9UT	U9M1	FV	2270	CA	EUR	08:17:35	0	0,025
URANIUM PARTICIP. CD 1	CA9170171057	A0EQYX	UIS	FV	2290	CA	EUR	08:04:17	0	3,842
UR-ENERGY INC.	CA91688R1082	A0HMUF	U9T	FV	2270	CA	EUR	08:15:47	0	0,759
VALDOR TECH. INTL	CA9190671086	A0Q64X	VZAA	FV	2270	CA	EUR	08:17:32	0	0,060
VALEANT PHARMACEUT. INTL	CA91911K1021	A1C6JH	BVF	FV	2270	CA	EUR	08:15:46 14:19:04	0 11	205,680 207,530
VANGOLD RESOURCES	CA92202C5028	A1J548	E35A	FV	2270	CA	EUR	08:17:33	0	0,004
VANOIL ENERGY LTD	CA92209M1077	A0YGEA	1VO	FV	2270	CA	EUR	08:17:34	0	0,005
VELOCITY DATA INC.	CA92258K1012	A12AEL	9VD	FV	2270	CA	EUR	08:27:27	0	0,044
VENA RES INC.	CA9225893044	A1J6EP	V1RA	FV	2270	CA	EUR	08:15:30	0	0,042
VICTORIA GOLD CORP.	CA92625W1014	A0Q7FX	VI9	FV	2270	CA	EUR	08:15:49	0	0,102
VISIBLE GOLD MINES	CA92834E1088	A0MXJQ	3V4	FV	2270	CA	EUR	08:17:33	0	0,051
WALLBRIDGE MINING CO.	CA9323971023	940769	WC7	FV	2270	CA	EUR	08:15:46	0	0,031
WASECO RESOURCES INC.	CA9369001099	A0BMFG	WSE	FV	2270	CA	EUR	08:17:33	0	0,025
WEALTH MINERALS LTD	CA9468852095	A12C3D	EJZN	FV	2270	CA	EUR	08:15:47 09:29:55	0 4.000	0,280 0,309
WESTERN POTASH CORP.	CA95922P1099	A0QZLM	AHE	FV	2270	CA	EUR	08:15:34	0	0,149
WESTMINSTER RESOURCES LTD	CA9607552051	A12EWA	08W1	FV	2270	CA	EUR	08:15:57	0	0,032

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WORLDWIDE MARIJUANA INC.	CA98161U1021	A14Q4Z	OIX	FV	2270	CA	EUR	08:04:05	0	0,064
WOULFE MINING CORP.	CA98212A1057	A1CTE1	OZ4	FV	2270	CA	EUR	08:15:35	0	0,040
XEMPLAR ENERGY CORP.	CA9840072032	A1WZA7	E7RA	FV	2270	CA	EUR	SUS		
XIANA MINING	CA98420D1078	A1W7DP	DO51	FV	2270	CA	EUR	08:17:42	0	0,053
XIMEN MINING	CA98420B1013	A1W2EG	1XM	FV	2270	CA	EUR	08:17:35	0	0,055
XTIERRA INC.	CA98417Q1037	A0Q93E	X9T	FV	2270	CA	EUR	08:17:41	0	0,014
YAMANA GOLD INC.	CA98462Y1007	357818	RNY	FV	2270	CA	EUR	08:15:55	0	2,894
ZADAR VENTURES LTD	CA98884X1024	A1KC2D	ZAV	FV	2270	CA	EUR	08:17:40	0	0,008
ZAZU METALS CORP.	CA9891971082	A0RBZ0	8ZZ	FV	2270	CA	EUR	08:15:46	0	0,169
ZECOTEK PHOTONICS INC.	CA98921P1045	A0M8QZ	W1I	FV	2270	CA	EUR	08:15:44	0	0,346
ZIMTU CAPITAL CORP.	CA9895892052	A0RDR9	ZCT1	FV	2290	CA	EUR	08:09:16	0	0,210
CHILE										
BCO SANTAN.CHILE ADR/1039	US05965X1090	904916	BSA	FV	2290	CA	EUR	08:04:17	0	18,050
EMBOTELL. ANDINA ADR B/6	US29081P3038	906418	AKOB	FV	2290	CA	EUR	08:04:25	0	17,170
EMPRESA NAC. ELEC. ADR/30	US29244T1016	896284	EPN	FV	2290	CA	EUR	08:04:22	0	37,690
ENERSIS SA ADR/50	US29274F1049	888164	NER	FV	2290	CA	EUR	08:04:15	0	14,210
LATAM AIRLINES GRP ADR 1	US51817R1068	A1J5XB	LFL	FV	2290	CA	EUR	08:04:20	0	6,760
VINA CONCHA Y TORO ADR/20	US9271911060	895350	VYO	FV	2290	CA	EUR	08:04:07	0	31,720
CURAÇAO										
HUNTER DOUGLAS EO-24	ANN4327C1220	855243	HUD	FV	2270	CA	EUR	08:15:40	0	39,430
ORTHOFIX INC. DL-,10	ANN6748L1027	889410	OFX	FV	2290	CA	EUR	08:04:13	0	30,605
SCHLUMBERGER DL-,01	AN8068571086	853390	SCL	FV	2270	CA	EUR	08:15:42	0	78,360
DÄNEMARK										
A.P.MOELL.-M.NAM B DK1000	DK0010244508	861837	DP4B	FV	2290	CA	EUR	08:04:29	0	1612,600
ASCENDIS PH.SP.ADR 1 DK 1	US04351P1012	A14M6X	A71	FV	2270	CA	EUR	08:15:18	0	15,790
BANG+OLUFSEN NAM. DK 10	DK0010218429	871970	BUOB	FV	2290	CA	EUR	08:04:23	0	7,288
BAVARIAN NOR NAM. DK 10	DK0015998017	917165	BV3	FV	2270	CA	EUR	08:15:53	0	41,120
CARLSBERG A/S NAM. B DK20	DK0010181759	861061	CBGB	FV	2290	CA	EUR	08:04:26	0	82,520
DANSKE BK NAM. DK 10	DK0010274414	850857	DSN	FV	2290	CA	EUR	08:04:17	0	26,445
DSV AS BONUS-AKT.	DK0060079531	A0MRDY	DS81	FV	2270	CA	EUR	08:15:32	0	29,795
GN STORE NORD A/S NAM.DK1	DK0010272632	854734	GNN	FV	2290	CA	EUR	08:04:18	0	19,415
H. LUNDBECK A/S NAM. DK 5	DK0010287234	922351	LDB	FV	2270	CA	EUR	08:15:43	0	18,230
ISS AS DK 1	DK0060542181	A1XE8F	QJQ	FV	2270	CA	EUR	08:15:32	0	30,025
NNIT A/S NAM. DK 10	DK0060580512	A14MS1	5NN	FV	2270	CA	EUR	08:04:11	0	20,705

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NOVO-NORDISK NAM.B DK-,20	DK0060534915	A1XA8R	NOVC	FV	2290	CA	EUR	08:04:25 11:21:38 16:39:28	0 50 100	49,210 49,620 48,815
NOVOZYMES A/S NAM. B DK 2	DK0060336014	A1JP9Y	NZM2	FV	2290	CA	EUR	08:04:26	0	42,200
PANDORA A/S DK 1	DK0060252690	A1C6JV	3P7	FV	2270	CA	EUR	08:15:49	0	91,900
PARKEN SPORT NAM. DK 20	DK0010237643	910543	D2V	FV	2290	CA	EUR	08:04:16	0	7,720
SANTA FE GRP NAM. DK 70	DK0010006329	851952	OA4	FV	2270	CA	EUR	08:15:54	0	7,937
TDC A/S NAM. DK 1	DK0060228559	A1CYEY	TDN1	FV	2270	CA	EUR	08:15:09	0	6,791
TORM A/S NAM. DK 0,01	DK0060082915	A0MSG A	D8D1	FV	2290	CA	EUR	08:12:26	0	0,080
TRYG AS NAM. DK 5	DK0060636678	A14S5W	T2V1	FV	2290	CA	EUR	08:04:27	0	18,300
VESTAS WIND SYST. NAM.DK1	DK0010268606	913769	VWS	FV	2290	CA	EUR	08:04:06	0	43,185
ESTLAND										
AS EKSPRESS GRUPP EO 0,60	EE3100016965	A0MNR0	DYC	FV	2270	CA	EUR	08:15:50	0	1,325
AS TALLINK GRUPP EO 0,60	EE3100004466	A0HNKY	T5N	FV	2270	CA	EUR	08:15:41	0	0,752
AS TALLINNA VESI A EO 0,6	EE3100026436	A0EQ97	A1T	FV	2270	CA	EUR	08:15:28	0	13,295
OLYMPIC ENTMT GRP EO-,40	EE3100084021	A0LB21	O9G	FV	2270	CA	EUR	08:15:41	0	1,878
FALKLANDINSELN										
FALKLD OIL+GAS LS-,00002	FK00B030JM18	A0DKNT	FQQ	FV	2270	CA	EUR	08:22:57	0	0,411
FÄRÖER										
BAKKAFROST P/F NAM. DK 1	FO0000000179	A1CVJD	6BF	FV	2270	CA	EUR	08:15:25	0	23,320
FINNLAND										
AMER SPORTS CORP. A	FI0009000285	870547	AMY	FV	2270	CA	EUR	08:15:45	0	23,035
BIOTIE THERAPIES OY	FI0009011571	778932	F8S	FV	2270	CA	EUR	08:22:55	0	0,217
ELISA OYJ A O.N.	FI0009007884	615402	EIA	FV	2270	CA	EUR	08:15:01	0	27,370
FERRATUM OYJ	FI4000106299	A1W9NS	FRU	FV	2270	CA	EUR	08:15:57	0	23,680
FINNAIR OY EO-,85	FI0009003230	891823	FAI	FV	2270	CA	EUR	08:15:59	0	2,775
FORTUM OYJ EO 3,40	FI0009007132	916660	FOT	FV	2270	CA	EUR	08:15:44	0	16,810
F-SECURE OYJ	FI0009801310	928744	DTV	FV	2270	CA	EUR	08:15:48	0	3,024
HUHTAMAEMI OYJ	FI0009000459	870740	HUKI	FV	2270	CA	EUR	08:15:28	0	27,890
KESKO B	FI0009000202	884884	KEK	FV	2270	CA	EUR	08:15:45	0	31,785
KONE CORP.(NEW) B O.N.	FI0009013403	A0ET4X	KC4	FV	2270	CA	EUR	08:15:42	0	36,115
LASSILA + TIKANOJA EO-,50	FI0009010854	898607	LT5	FV	2270	CA	EUR	08:15:33	0	15,770
METSAE BOARD OYJ B EO1,70	FI0009000665	876917	MSRB	FV	2270	CA	EUR	08:15:48	0	5,395
METSO CORP.	FI0009007835	923876	VLM	FV	2270	CA	EUR	08:15:12	0	26,000
NESTE OYJ	FI0009013296	A0D9U6	NEF	FV	2270	CA	EUR	SUS		

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NOKIA CORP. EO-,06	FI0009000681	870737	NOA3	FV	2270	CA	EUR	08:04:09 14:08:19	0 75	6,410 6,428
NOKIA CORP.A ADR 1/EO-,06	US6549022043	892885	NOAA	FV	2270	CA	EUR	08:15:02	0	6,364
ORION CORP. (NEW) B	FI0009014377	A0J3QM	OFK	FV	2270	CA	EUR	08:19:02 16:08:38	0 200	30,970 30,970
OUTOKUMPU OYJ A	FI0009002422	885421	OUTA	FV	2270	CA	EUR	08:15:15	0	4,945
OUTOTEC OYI	FI0009014575	A0LBTW	M6Q	FV	2270	CA	EUR	08:15:53	0	5,996
PIHLAJALINNA OY	FI4000092556	A14UF2	38P	FV	2270	CA	EUR	08:15:25	0	12,340
RAISIO OYJ V	FI0009002943	899738	RATV	FV	2270	CA	EUR	08:15:21	0	3,988
SAMPO OYJ A	FI0009003305	881463	SMPA	FV	2270	CA	EUR	08:15:41	0	41,760
STORA ENSO OYJ A EO 1,70	FI0009005953	870734	ENUA	FV	2290	CA	EUR	08:04:04	0	9,167
STORA ENSO OYJ R EO 1,70	FI0009005961	871004	ENUR	FV	2270	CA	EUR	08:15:15	0	8,975
TIETO OYJ	FI0009000277	870798	TTEB	FV	2270	CA	EUR	08:15:43	0	20,715
UPM KYMMENE CORP.	FI0009005987	881026	RPL	FV	2270	CA	EUR	08:15:47	0	15,535
VERKKOKAUPPA.COM OYJ	FI4000049812	A110V9	15V	FV	2270	CA	EUR	08:15:41	0	30,110
WARTSILA	FI0009003727	881050	MTA	FV	2270	CA	EUR	08:15:46	0	41,515
YIT OYJ	FI0009800643	906227	YIT	FV	2270	CA	EUR	08:15:45	0	6,320
FRANKREICH										
ACCOR SA INH. EO 3	FR0000120404	860206	ACR	FV	2270	CA	EUR	08:15:12	0	47,050
AEROP.DE PARIS SA INH.EO3	FR0010340141	A0J2WM	W7L	FV	2290	CA	EUR	08:04:15	0	106,280
AIR FRANCE-KLM INH. EO 1	FR0000031122	855111	AFR	FV	2290	CA	EUR	08:04:21	0	6,336
AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	AIL	FV	2270	CT	EUR	08:00:15	0	113,110
AKKA TECHS INH. EO 1,53	FR0004180537	A0D94W	AF5	FV	2290	CA	EUR	08:04:23	0	30,045
ALCATEL-LUCENT EO 0,05	FR0000130007	873102	CGE	FV	2270	CT	EUR	08:00:07	0	3,340
ALCATEL-LUCENT SP.ADR EO2	US0139043055	884199	CGEA	FV	2290	CA	EUR	08:04:27	0	3,287
ALSTOM S.A. INH. EO 7	FR0010220475	A0F7BK	AOMD	FV	2270	CT	EUR	08:00:11	0	26,220
ALTRAN TECHN. INH.EO 0,50	FR0000034639	877619	ATC	FV	2270	CA	EUR	08:15:53	0	9,470
ARCHOS S.A. NOM. EO-,50	FR0000182479	541621	AYH	FV	2270	CA	EUR	08:15:54	0	2,014
AREVA S.A. EO 3,8	FR0011027143	A1H9Y2	A9RB	FV	2290	CA	EUR	08:04:08	0	8,165
ARKEMA INH. EO10	FR0010313833	A0JLZ0	V1S	FV	2270	CA	EUR	08:15:17	0	65,300
ATOS SE NOM. EO 1	FR0000051732	877757	AXI	FV	2270	CA	EUR	08:15:50	0	67,150
AWOX S.A. EO -,25	FR0011800218	A1103N	2AW	FV	2270	CA	EUR	08:15:41	0	9,090
AXA S.A. INH. EO 2,29	FR0000120628	855705	AXA	FV	2270	CT	EUR	08:00:07	0	22,430
BAINS MER MONACO EO 1	MC0000031187	852401	RJ8	FV	2270	CA	EUR	08:15:44	0	33,565
BIC SA INH. EO 3,82	FR0000120966	860804	BIF	FV	2270	CA	EUR	08:15:28	0	143,180

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BIOMERIEUX O.N.	FR0010096479	A0B577	EYW	FV	2270	CA	EUR	08:15:26	0	95,440
BLUE SOLUTIONS	FR0011592104	A1W7AY	18B	FV	2270	CA	EUR	08:15:48	0	25,865
BNP PARIBAS INH. EO 2	FR0000131104	887771	BNP	FV	2270	CT	EUR	08:00:21	0	53,070
BOIRON SA INH. EO 1	FR0000061129	873532	BON	FV	2270	CA	EUR	08:15:31	0	86,630
BOLLORE INH. EO 0,16	FR0000039299	875558	BOP	FV	2270	CA	EUR	08:15:50	0	4,817
BOURBON S.A.	FR0004548873	916954	GSH	FV	2270	CA	EUR	08:15:20	0	16,185
BOUYGUES SA INH. EO 1	FR0000120503	858821	BYG	FV	2270	CA	EUR	08:15:17	0	33,500
BUREAU VERITAS SA EO -,12	FR0006174348	A0M45W	4BV	FV	2270	CA	EUR	08:15:41	0	20,345
CAP GEMINI INH. EO 8	FR0000125338	869858	CGM	FV	2290	CA	EUR	08:04:12	0	78,340
CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	CAR	FV	2270	CT	EUR	08:00:17	0	28,630
CASINO, GUICH.INH. EO1,53	FR0000125585	853152	CAJ	FV	2270	CA	EUR	08:15:53	0	71,350
CGG SA INH. EO-,4	FR0000120164	866658	GDG	FV	2270	CA	EUR	08:15:44 11:46:14	0 180	5,650 5,605
CHRISTIAN DIOR INH. EO 2	FR0000130403	883123	DIO	FV	2270	CA	EUR	08:15:23	0	180,110
CIE FRANCO.AFR.OCC. EO-,17	FR0000060501	904522	CKNA	FV	2270	CA	EUR	08:15:05	0	32,190
CNP ASSURANCES INH. EO 1	FR0000120222	916594	XNP	FV	2270	CA	EUR	08:15:52	0	14,855
COHERIS S.A. INH. EO 0,40	FR0004031763	931114	OHE	FV	2290	CA	EUR	08:04:26	0	1,979
CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	XCA	FV	2290	CA	EUR	08:04:12	0	13,030
DANONE S.A. EO -,25	FR0000120644	851194	BSN	FV	2270	CT	EUR	08:00:10	0	59,530
DASSAULT SYS SA INH.EO0,5	FR0000130650	901295	DSY1	FV	2270	CA	EUR	08:15:53	0	66,380
DELTA DRONE SA EO -,25	FR0011522168	A1W7E5	1DD	FV	2290	CA	EUR	08:04:12	0	3,049
DERICHEBOURG S.A. EO -,25	FR0000053381	893619	PNU	FV	2270	CA	EUR	08:15:47	0	3,038
EDENRED EO 2	FR0010908533	A1C0JG	QSV	FV	2270	CA	EUR	08:15:10	0	22,105
ELECTRICI.D.FRANCE EO-,50	FR0010242511	A0HG6A	E2F	FV	2270	CA	EUR	08:18:40 09:00:10	0 220	G 20,700 20,635
ELIOR SCA INH. EO-,01	FR0011950732	A115FW	21E	FV	2270	CA	EUR	08:15:21	0	18,215
ELIS S.A. EO 10	FR0012435121	A14M93	7EL	FV	2270	CA	EUR	08:15:14	0	18,460
ERAMET SA INH. EO 3,05	FR0000131757	892800	ER7	FV	2270	CA	EUR	08:15:23	0	72,200
ESKER S.A. INH. EO 2	FR0000035818	907928	EKE	FV	2290	CA	EUR	08:04:14	0	24,115
ESSILOR INTL INH. EO -,18	FR0000121667	863195	ESL	FV	2270	CT	EUR	08:00:16 10:27:20 12:21:37	0 400 100	105,870 107,480 107,480
ESSO INH. EO 7,65	FR0000120669	851011	EH8	FV	2270	CA	EUR	08:15:05	0	49,610
EULER HERMES GROUP EO-,32	FR0004254035	930082	EUE	FV	2270	CA	EUR	08:15:35	0	91,590
EURAZEO S.A.	FR0000121121	860642	EUQ	FV	2270	CA	EUR	08:15:35	0	61,370
EURO DISNEY SCA EO1	FR0010540740	A0M8QP	EDIA	FV	2270	CA	EUR	08:15:16	0	1,341

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
EUROFINS CEREP NOM. EO 15	FR0012413771	A12HHL	ZEP1	FV	2290	CA	EUR			
								SUS		
EUTELSAT COMMS EO 1	FR0010221234	A0HGPT	E3B	FV	2270	CA	EUR	08:15:48	0	29,730
FAURECIA S.A. INH. EO 7	FR0000121147	867025	FAU	FV	2270	CA	EUR	08:15:26	0	36,550
FFP S.A. EO 1	FR0000064784	890719	FFP	FV	2270	CA	EUR	08:15:47	0	71,170
FINANC.D.L'ODET INH.EO 16	FR0000062234	662247	49F	FV	2270	CA	EUR	08:15:56	0	1056,130
FLAMEL TECHS ADR/1EO-,122	US3384881096	901606	FL3	FV	2270	CA	EUR	08:15:52	0	17,135
FONCIERE D.REGI.INH. EO 3	FR0000064578	659094	F5D	FV	2270	CA	EUR	08:15:43	0	76,170
GAMELOFT SE EO 0,05	FR0000079600	939155	GF3	FV	2270	CA	EUR	08:15:24	0	3,989
GAZTRANSP.TECHNIG.EO-,01	FR0011726835	A1XEHR	9TG	FV	2270	CA	EUR	08:15:22	0	58,330
GDF SUEZ (ENGIE)INH. EO 1	FR0010208488	A0ER6Q	GZF	FV	2290	CT	EUR	08:00:04	0	16,945
GECINA S.A. NAM. EO 7,50	FR0010040865	A0BLMY	GI6A	FV	2270	CA	EUR	08:15:45	0	112,720
GPE EUROTUNNEL SE EO -,40	FR0010533075	A0M6L1	TNU3	FV	2270	CA	EUR	08:15:33	0	13,135
GROUPE GORGE SA IN.EO 1	FR0000062671	912613	2G3	FV	2270	CA	EUR	08:15:32	0	24,660
HAVAS S.A. INH. EO 0,40	FR0000121881	851017	HAV	FV	2270	CA	EUR	08:15:49	0	7,282
HERMES INTL SA O.N.	FR0000052292	886670	HMI	FV	2290	CA	EUR	08:04:29 14:43:22	0 3	345,700 352,300
ICADE S.A.	FR0000035081	850999	3IC	FV	2270	CA	EUR	08:15:54	0	65,630
ILIAD S.A. INH.	FR0004035913	A0BLZB	IL2	FV	2290	CA	EUR	08:04:14	0	209,910
IMERYS SA INH. EO 2	FR0000120859	851898	IY4	FV	2270	CA	EUR	08:15:43	0	68,340
IPSEN S.A. PORT. EO 1	FR0010259150	A0ESMG	I7G	FV	2290	CA	EUR	08:04:14	0	47,970
IPSOS S.A. INH. EO -,25	FR0000073298	923860	IPZ	FV	2290	CA	EUR	08:04:18	0	23,120
JCDECAUX SA	FR0000077919	578972	DCS	FV	2270	CA	EUR	08:15:51	0	38,125
KERING S.A. INH. EO 4	FR0000121485	851223	PPX	FV	2290	CA	EUR	08:04:03	0	153,130
KLEPIERRE S.A.INH.EO 1,40	FR0000121964	863272	KPR	FV	2290	CA	EUR	08:04:05	0	38,330
LAFARGE EO 4	FR0000120537	850646	CIL	FV	2270	CT	EUR	08:00:09	0	59,170
LAGARDERE NOM. EO 6,10	FR0000130213	866786	LAG	FV	2270	CA	EUR	08:15:26	0	25,755
LEGRAND S.A. INH. EO 4	FR0010307819	A0JKB2	LRC	FV	2270	CA	EUR	08:15:02	0	50,470
LVMH EO 0,3	FR0000121014	853292	MOH	FV	2270	CT	EUR	08:00:20	0	159,490
M6 METROPOLE TV INH.EO-,4	FR0000053225	892790	MMT	FV	2270	CA	EUR	08:15:02	0	17,550
MERCIALYS INH. EO 1	FR0010241638	A0HFXW	M8Y	FV	2270	CA	EUR	08:15:04	0	20,015
MICHELIN NOM. EO 2	FR0000121261	850739	MCH	FV	2270	CA	EUR	08:15:48	0	96,850
NATIXIS S.A. INH. EO 1,6	FR0000120685	853760	NBP	FV	2270	CA	EUR	08:15:49	0	6,362
NETGEM S.A.	FR0004154060	927122	NGP	FV	2290	CA	EUR	08:04:06	0	2,019
NEXANS INH. EO 1	FR0000044448	676168	NXS	FV	2270	CA	EUR	08:15:47	0	34,870

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NEXITY EO 5	FR0010112524	A0DK2J	NQ9	FV	2270	CA	EUR	08:15:34	0	35,165
NUMERICABLE-SFR EO 1	FR0011594233	A1W7EC	6NU	FV	2270	CA	EUR	08:15:43	0	46,350
OL GROUPE S.A. EO 1,52	FR0010428771	A0MJ2F	XXT	FV	2290	CA	EUR	08:04:12	0	1,932
ONXEO S.A. AC.PORT.EO-,25	FR0010095596	A0HMXA	C4X	FV	2270	CA	EUR	08:15:33	0	4,994
ORANGE INH. EO 4	FR0000133308	906849	FTE	FV	2270	CT	EUR	08:00:14	0	13,625
OREAL (L') INH. EO 0,2	FR0000120321	853888	LOR	FV	2270	CT	EUR	08:00:01	0	163,350
PERNOD-RICARD O.N.	FR0000120693	853373	PER	FV	2290	CA	EUR	08:04:22	0	104,790
PEUGEOT SA EO 1	FR0000121501	852363	PEU	FV	2270	CA	EUR	08:15:57	0	17,450
POXEL S.A. EO -,02	FR0012432516	A14M04	7PO	FV	2270	CA	EUR	08:15:56	0	13,260
PUBLICIS GRP INH. EO 0,40	FR0000130577	859386	PU4	FV	2270	CA	EUR	08:15:01	0	67,340
REMY COINTREAU EO 1,60	FR0000130395	883206	RMC	FV	2270	CA	EUR	08:15:31	0	67,460
RENAULT INH. EO 3,81	FR0000131906	893113	RNL	FV	2270	CT	EUR	08:00:16	0	90,710
REXEL S.A. INH. EO 5	FR0010451203	A0MM7Q	E7V	FV	2290	CA	EUR	08:04:30	0	15,070
RODRIGUEZ GRP INH. EO-,14	FR0000062994	914393	RGX	FV	2290	CA	EUR	SUS		
S.D.ED.CANAL PL.IH.EO-,75	FR0000125460	874543	CPL	FV	2270	CA	EUR	08:15:55	0	7,640
SAFRAN INH. EO -,20	FR0000073272	924781	SEJ1	FV	2270	CA	EUR	08:15:53	0	61,200
SAFT GROUPE S.A. EO 1	FR0010208165	A0ER34	S1A	FV	2290	CA	EUR	08:04:26	0	38,005
SANOFI SA ADR 1/2/EO 2	US80105N1054	662283	SNW2	FV	2270	CA	EUR	08:15:28	0	43,305
SANOFI SA INHABER EO 2	FR0000120578	920657	SNW	FV	2270	CT	EUR	08:00:07 12:13:49	0 300	86,670 87,610
SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	SND	FV	2290	CT	EUR	08:00:02	0	62,930
SCOR SE EO 7,8769723	FR0010411983	A0LGQX	SDRC	FV	2270	CA	EUR	08:15:56	0	30,935
SEB SA INH. EO 1	FR0000121709	862948	GRB	FV	2290	CA	EUR	08:04:17	0	79,040
SODEXO S.A. INH. EO 4	FR0000121220	870935	SJ7	FV	2270	CA	EUR	08:15:48	0	89,050
SOITEC S.A.	FR0004025062	919137	SOH	FV	2290	CA	EUR	08:04:03	0	0,715
SOLAIREDIRECT SA EO 2,50	FR0010560227	A14RZ5	7SD	FV	2270	CA	EUR	SUS		
SPIE S.A. EO 1	FR0012757854	A14UTB	4SP	FV	2270	CA	EUR	08:15:52	0	17,775
ST GOBAIN EO 4	FR0000125007	872087	GOB	FV	2270	CT	EUR	08:00:02	0	40,305
STE GENERALE INH. EO 1,25	FR0000130809	873403	SGE	FV	2270	CT	EUR	08:00:20	0	41,775
SUEZ ENVIRONNEMENT EO 4	FR0010613471	A0Q418	SZ1	FV	2270	CA	EUR	08:15:47	0	17,200
SUPER SONIC IMAG. EO-,10	FR0010526814	A1KC0V	7SO	FV	2270	CA	EUR	08:15:41	0	5,240
TARKETT S.A. EO 20	FR0004188670	A1W7CM	1T9	FV	2270	CA	EUR	08:15:13	0	21,045
TECHNIP	FR0000131708	891997	THP	FV	2290	CA	EUR	08:04:18	0	57,560
TELECOM RES.SERV.INH. EO2	FR0000071763	919531	TX8	FV	2290	CA	EUR	SUS		

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TELEPERFORMANCE INH.EO2,5	FR0000051807	889287	RCF	FV	2270	CA	EUR	08:15:13	0	63,070
TELEVIS. FSE 1 INH.EO 0,2	FR0000054900	873608	FSE	FV	2290	CA	EUR	08:04:03	0	15,070
THALES S.A. EO 3	FR0000121329	850842	CSF	FV	2270	CA	EUR	08:15:47	0	53,910
THEOLIA EO 0,10	FR0011284991	A1J097	T7H1	FV	2290	CA	EUR	08:04:24	0	0,622
TOTAL S.A. EO 2,50	FR0000120271	850727	TOTB	FV	2270	CT	EUR	08:00:14 16:30:47	0 150	44,320 44,085
TOTAL S.A. SPONS. ADR 1	US89151E1091	882930	TOTA	FV	2270	CA	EUR	08:15:57	0	44,355
UBISOFT ENTMT IN.EO-,0775	FR0000054470	901581	UEN	FV	2290	CA	EUR	08:04:23	0	16,090
UNIBAIL-ROD.SE INH. EO 5	FR0000124711	863733	UBL	FV	2290	CA	EUR	08:04:08	0	223,330
VALEO SA INH. EO 3	FR0000130338	854052	VSA	FV	2270	CA	EUR	08:15:48	0	136,240
VALLOUREC EO 2	FR0000120354	852809	VAC	FV	2270	CA	EUR	08:15:49	0	19,910
VALNEVA SE EO -,15	FR0004056851	A0MVJZ	AYJ	FV	2270	CA	EUR	08:15:06	0	3,834
VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	VVD	FV	2290	CA	EUR	08:04:28	0	18,035
VIADAO S.A. EO -,02	FR0010325241	A116ZN	1VD	FV	2290	CA	EUR	08:04:05	0	5,756
VINCI S.A. INH. EO 2,50	FR0000125486	867475	SQU	FV	2270	CT	EUR	08:00:03	0	51,230
VIVENDI S.A. INH. EO 5,5	FR0000127771	591068	VVU	FV	2270	CT	EUR	08:00:18	0	23,545
WENDEL S.A. INH. EO 4	FR0000121204	850709	WIS	FV	2270	CA	EUR	08:16:00	0	108,370
ZODIAC AEROSPACE	FR0000125684	876382	ZDC	FV	2270	CA	EUR	08:15:43	0	30,210
ZUEBLIN IMMOB.FRA EO1,75	FR0010298901	A0JD09	Y8I	FV	2290	CA	EUR	08:04:08	0	0,895
GEORGIEN										
TBC BANK GDR 144A/1 GL-40	US87217U1097	A116HS	PYTA	FV	2270	CA	EUR	08:15:22	0	9,982
GIBRALTAR										
888 HOLDINGS PLC LS-,005	GI000A0F6407	A0F640	C8V	FV	2290	CA	EUR	08:04:19	0	2,289
BWIN.PARTY D.EN.LS-,00015	GI000A0MV757	A0MV75	P2G1	FV	2290	CA	EUR	08:04:14	0	1,396
GRIECHENLAND										
ALPHA BANK EO 0,30	GRS015013006	876116	ACB	FV	2270	CA	EUR	08:15:49 13:28:22	0 300	0,248 0,230
ELLAKTOR S.A.NAM. EO 1,03	GRS191213008	906021	HLL	FV	2270	CA	EUR	08:15:02	0	1,565
EUROBANK ERGASIAS EO-,30	GRS323003004	A1W0QE	EFGC	FV	2270	CA	EUR	08:15:20	0	0,115
GREEK O.FOOTB.INH EO 0,30	GRS419003009	765974	GF8	FV	2270	CA	EUR	08:15:18	0	7,021
HELLEN.EX.-ATHENS ST. NA.	GRS395363005	941206	HEE	FV	2270	CA	EUR	08:15:03	0	3,750
HELLENIC PETR. NAM.EO2,18	GRS298343005	914999	HLPN	FV	2270	CA	EUR	08:15:50 11:17:24	0 1.000	3,785 3,980
HELLENIC TELECOM. ORG. NAM.	GRS260333000	903465	OTE	FV	2270	CA	EUR	08:15:18	0	7,085
NATL BK GREECE NAM.EO 0,3	GRS003003019	A1WZMS	NAG1	FV	2290	CA	EUR	08:04:12	0	0,929
PIRAEUS BANK EO 0,30	GRS014003008	A1WZ93	BKP1	FV	2270	CA	EUR	08:15:47	0	0,310

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
								15:57:06	45.500	0,319
PUBL.POWER GR.INH.EO 4,60	GRS434003000	982549	PU8	FV	2270	CA	EUR	08:15:48	0	3,800
TERNA ENERGY SAE0 0,30	GRS496003005	A0M62T	44T	FV	2270	CA	EUR	08:15:47	0	2,810
TITAN CEMENT NAM. EO 4	GRS074083007	880123	TIC	FV	2270	CA	EUR	08:15:19	0	19,880
TT HELLENIC POSTBANK S.A.	GRS492003009	A0J4WE	P7O	FV	2270	CA	EUR	08:41:47	150	19,355
								SUS		
GROßBRITANNIEN										
3I GROUP PLC LS-,738636	GB00B1YW4409	A0MU9Q	IGQ5	FV	2290	CA	EUR	08:04:14	0	7,283
ABENGOA YIELD PLC DL -,10	GB00BLP5YB54	A116CH	AY3	FV	2270	CA	EUR	08:15:08	0	32,225
ACACIA MINING PLC	GB00B61D2N63	A1CTRD	33A	FV	2290	CA	EUR	08:04:05	0	4,221
AIR BERLIN PLC EO -,25	GB00B128C026	AB1000	AB1	FV	2270	CA	EUR	08:15:40	0	1,113
ALKANE ENERGY PLC LS-,005	GB0003286613	591089	EY2	FV	2290	CA	EUR	08:12:26	0	0,320
AMEC FOSTER WHEELER LS-50	GB0000282623	870306	AQ4	FV	2270	CA	EUR	08:15:44	0	12,145
ANGLO AMER.ADR NEW 1/2	US03485P2011	A0MWY7	NGLC	FV	2270	CA	EUR	08:16:02	0	6,833
ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	NGLB	FV	2270	CT	EUR	08:00:04	0	13,975
ANGLO PACIFIC GRP LS-,02	GB0006449366	871733	HGR	FV	2270	CA	EUR	08:15:47	0	1,311
ANTOFAGASTA PLC LS-,05	GB0000456144	867578	FG1	FV	2270	CA	EUR	08:15:49	0	10,255
AO WORLD PLC LS -,0025	GB00BJTNFH41	A1XEN9	81A	FV	2270	CA	EUR	08:15:57	0	2,097
ARM HLDGS PLC LS-,0005	GB0000595859	913698	ARM	FV	2270	CA	EUR	08:15:28	0	15,355
ASHTED GRP PLC LS-,10	GB0000536739	894565	OLC	FV	2270	CA	EUR	08:15:23	0	15,495
ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	AFO1	FV	2290	CA	EUR	08:04:26	0	42,000
ASTRAZENECA DL-,25 SP.ADR	US0463531089	886715	ZEGA	FV	2270	CA	EUR	08:15:52	0	58,660
ASTRAZENECA PLC DL-,25	GB0009895292	886455	ZEG	FV	2290	CA	EUR	08:03:38	0	58,680
								16:33:09	220	59,100
								17:59:00	30	59,180
AVIVA PLC LS-,25	GB0002162385	854013	GU8	FV	2270	CA	EUR	08:15:42	0	7,110
BAE SYSTEMS PLC LS-,025	GB0002634946	866131	BSP	FV	2270	CA	EUR	08:15:28	0	6,647
BARCLAYS PLC LS 0,25	GB0031348658	850403	BCY	FV	2290	CT	EUR	08:00:02	0	3,625
BG GRP PLC ADR/1 LS-,10	US0554342032	931337	BGOA	FV	2290	CA	EUR	08:04:18	0	15,235
BG GRP PLC LS-,10	GB0008762899	931283	BGO	FV	2270	CT	EUR	08:00:07	0	15,095
BHP BILLITON DL-,50	GB0000566504	908101	BIL	FV	2270	CA	EUR	08:15:05	0	18,880
								15:42:29	100	18,660
								16:30:24	370	18,765
BP PLC ADR/6 DL -,25	US0556221044	850518	BSU	FV	2290	CA	EUR	08:04:24	0	36,365
BP PLC DL-,25	GB0007980591	850517	BPE5	FV	2270	CT	EUR	08:00:12	0	6,032
								18:35:23	3.000	6,031
BRIT.AMER.TOBACCO LS-,25	GB0002875804	916018	BMT	FV	2290	CT	EUR	08:00:14	0	49,380
								08:51:19	21	50,220

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BRITVIC PLC LS-,20	GB00B0N8QD54	A0HMX9	B6S	FV	2270	CA	EUR	12:14:02	400	50,100
BT GROUP ADR/10 LS 1,15	US05577E1010	766433	BTQA	FV	2290	CA	EUR	08:15:51	0	10,040
BT GROUP PLC LS 0.05	GB0030913577	794796	BTQ	FV	2290	CT	EUR	08:04:02	0	61,590
BURBERRY GROUP LS-,0005	GB0031743007	691197	BB2	FV	2290	CA	EUR	08:00:15	0	6,280
CABLE + WIRELESS COMMUN.	GB00B5KKT968	A1CSPB	CWLR	FV	2270	CA	EUR	08:04:21	0	22,975
CAIRN EN.PLCLS-,013668639	GB00B74CDH82	A1JSPE	FKGC	FV	2270	CA	EUR	08:15:52	0	2,567
CAPITA PLC SL-,02066666	GB00B23K0M20	A0MZ15	CTAA	FV	2270	CA	EUR	08:15:44	0	17,100
CENTRICA LS-,061728395	GB00B033F229	A0DK6K	CENB	FV	2270	CA	EUR	08:15:49	0	3,825
CERES POWER HLDGS LS-,01	GB00B0351429	A0DNN3	CFJ	FV	2270	CA	EUR	08:18:44	0	0,143
CLOSE BROTH. GRP LS-,25	GB0007668071	874082	CS3	FV	2270	CA	EUR	08:15:53	0	22,205
DERWENT LONDON LS-,05	GB0002652740	897679	DVK	FV	2290	CA	EUR	08:04:24	0	48,520
DIAGEO PLC LS-,28935185	GB0002374006	851247	GUI	FV	2290	CT	EUR	08:00:15	0	26,420
DIALOG SEMICOND. LS-,10	GB0059822006	927200	DLG	FV	2270	CT	EUR	08:00:17	0	48,145
DIR.LINE.INSUR.GRP LS-,10	GB00B89W0M42	A1J5Y9	D1L	FV	2270	CA	EUR	08:15:46	0	4,730
DX (GROUP) PLC LS -,01	GB00BJTCG679	A1XEYF	4DX	FV	2270	CA	EUR	08:15:12	0	1,216
EASYJET PLC LS-,27285714	GB00B7KR2P84	A1JTC1	EJT1	FV	2290	CA	EUR	08:04:06	0	21,745
ENSCO PLC CL. A DL -,10	GB00B4VLR192	A1JYNN	E65A	FV	2270	CA	EUR	08:15:59	0	20,060
EVRAZ PLC DL 1	GB00B71N6K86	A1JMT9	EVZ	FV	2270	CA	EUR	08:15:26	0	2,053
FALKLD ISLANDS HLDG.LS-10	GB00BBP6HF36	A1W2H1	FBLN	FV	2270	CA	EUR	08:15:48	0	3,691
FERREXPO PLC	GB00B1XH2C03	A0MRG2	FEX	FV	2270	CA	EUR	08:16:01	0	0,943
FILTRONIC PLC LS-,10	GB0003362992	897725	FTI	FV	2290	CA	EUR	08:04:09	0	0,253
FOXTONS GROUP PLC LS-,01	GB00BCKFY513	A1W5AS	FXG	FV	2270	CA	EUR	08:15:09	0	3,581
GAME DIGIT.PLC WI LS-,01	GB00BMP36W19	A11543	GM3	FV	2270	CA	EUR	08:15:30	0	3,698
GAMING REALMS PLC LS -,10	GB00BBHXD542	A1W2VW	RNE1	FV	2270	CA	EUR	08:22:05	0	0,477
GCM RESOURCES PLC LS-,10	GB00B00KV284	A0CA7J	LFD	FV	2270	CA	EUR	08:23:02	0	0,192
GLAXOSMITHKLINE LS-,25	GB0009252882	940561	GS7	FV	2290	CT	EUR	08:00:01	0	18,965
GLAXOSMITHKLINE SP. ADR/2	US37733W1053	940610	GS7A	FV	2270	CA	EUR	08:15:46	0	38,055
								11:13:49	100	38,795
GOLDBRIDGES GL.RES.LS-001	GB00B015PT76	A0B604	FPP	FV	2270	CA	EUR	08:21:59	0	0,032
GREGGS PLC LS-,02	GB00B63QSB39	A0RMZD	41G1	FV	2270	CA	EUR	08:15:09	0	16,680
GW PHARMACEUTICALS ADR/12	US36197T1034	A1T980	GW2A	FV	2290	CA	EUR	08:04:24	0	110,230
								15:34:04	5	111,080
HALFORDS LTD. LS -,01	GB00B012TP20	A0B5TU	HDK	FV	2270	CA	EUR	08:15:45	0	7,130
HAYS PLC LS-,01	GB0004161021	881825	HAY	FV	2290	CA	EUR	08:04:07	0	2,285

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HSBC HLDGS PLC ADR/5DL-50	US4042804066	924153	HBC2	FV	2270	CA	EUR	08:15:03 11:33:55	0 50	41,420 41,175
HSBC HLDGS PLC DL-,50	GB0005405286	923893	HBC1	FV	2290	CT	EUR	08:01:11	0	8,233
IMP. TOBACCO GRP LS-,10	GB0004544929	903000	ITB	FV	2270	CA	EUR	08:15:31	0	45,390
INDIVIOR PLC DL 0,10	GB00BRS65X63	A12FHW	2IV	FV	2290	CA	EUR	08:04:24	0	3,260
INMARSAT PLC EO-,0005	GB00B09LSH68	A0ERZV	IV4	FV	2270	CA	EUR	08:15:14	0	13,250
INNOVATION GRP PLC LS-,02	GB0006872096	939154	IVZ	FV	2290	CA	EUR	08:04:07	0	0,455
INTERCONT.HOTELS GRP	GB00BN33FD40	A1158X	IC1D	FV	2270	CA	EUR	08:15:19	0	37,555
INTU PROPERTIES PLC LS-50	GB0006834344	922448	LJ2	FV	2270	CA	EUR	08:15:02	0	4,432
INVESTEC PLC LS-,0002	GB00B17BBQ50	A0J32R	IVKA	FV	2270	CA	EUR	08:15:46	0	7,979
ITM POWER PLC LS-,05	GB00B0130H42	A0B57L	IJ8	FV	2270	CA	EUR	08:21:31	0	0,419
ITV PLC LS -,10	GB0033986497	A0BLQP	IJ7	FV	2290	CA	EUR	08:04:07	0	3,710
JAZZTEL PLC EO-,80	GB00B5TMSP21	A0YJZU	JZTB	FV	2270	CA	EUR	08:15:59	0	12,810
JIMMY CHOO PLC LS 1	GB00BQPW6Y82	A12CQ8	JIM	FV	2270	CA	EUR	08:15:42	0	2,192
JOHNSON MATT. LS 1,047619	GB00B70FPS60	A1J0AY	JMT1	FV	2290	CA	EUR	08:04:28	0	43,060
JOHNSTON PRESS PLC LS-,01	GB00BRK8Y334	A12EBP	JPR1	FV	2290	CA	EUR	09:04:14	0	2,165
JUST-EAT PLC LS-,01	GB00BKX5CN86	A1100K	J00	FV	2270	CA	EUR	08:15:57	0	5,715
KAZ MINERALS PLC LS -,20	GB00B0HZPV38	A0HFWR	KQ1	FV	2270	CA	EUR	08:15:03	0	3,173
KINGFISHER LS-,157142857	GB0033195214	812861	KFI1	FV	2290	CA	EUR	08:04:15	0	5,117
LIBERTY GLOBAL A DL-,01	GB00B8W67662	A1W0FL	1LG	FV	2270	CA	EUR	08:15:42	0	49,905
LLOYDS BKG GRP LS-,10	GB0008706128	871784	LLD	FV	2290	CT	EUR	08:00:07	0	1,195
LMS CAPITAL PLC LS-,10	GB00B12MHD28	A0J2RB	L6G	FV	2290	CA	EUR	08:12:26	0	1,046
LONDON STOCK EXCHANGE	GB00B0SWJX34	A0JEJF	LS4C	FV	2290	CA	EUR	08:04:16	0	32,840
LONMIN PLC DL 1	GB0031192486	856046	LRH	FV	2270	CA	EUR	08:15:01	0	1,796
LOOKERS PLC LS -,05	GB00B17MMZ46	A0J3QR	LO6A	FV	2270	CA	EUR	08:15:26	0	2,266
MAN GROUP PLC DL-03428571	GB00B83VD954	A1J420	MN3	FV	2270	CA	EUR	08:15:59	0	2,286
MARKS SPENCER GRP LS-,25	GB0031274896	534418	MA6	FV	2290	CA	EUR	08:04:21	0	7,680
MAX PETROLEUM PLC LS-0001	GB00B0H1P667	A0HGSE	M5G	FV	2270	CA	EUR	SUS		
MONDI PLC EO -,20	GB00B1CRLC47	A0MQ8X	KYC	FV	2270	CA	EUR	08:15:19	0	19,625
MORGAN ADVANCED MAT.LS-25	GB0006027295	857412	MGJ	FV	2290	CA	EUR	08:04:27	0	4,710
MOTHERCARE PLC LS-,50	GB0009067447	501824	MTR	FV	2270	CA	EUR	08:15:26	0	3,617
NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	NNGE	FV	2270	CA	EUR	08:15:57	0	12,120
NEW WORLD RES EO -,0004	GB00B42CTW68	A1H9NQ	NW5	FV	2270	CA	EUR	08:22:57	0	0,009
NOBLE CORP. PLC DL-,01	GB00BFG3KF26	A1W86Q	NLC	FV	2270	CA	EUR	08:15:27	0	14,120

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
OLD MUTUAL LS-,114285714	GB00B77J0862	A1JVCC	OMUB	FV	2270	CA	EUR	08:15:46	0	2,852
OXUS GOLD PLC LS-,01	GB0030632714	662578	OXU	FV	2270	CA	EUR	08:15:43	0	0,040
PATISSER.HLDGS (WI) LS-01	GB00BM4NV504	A114AF	PFH	FV	2270	CA	EUR	08:16:00	0	4,416
PEARSON PLC LS-,25	GB0006776081	858266	PES	FV	2290	CA	EUR	08:04:07	0	17,895
PERSIMMON PLC LS-,10	GB0006825383	882058	OHP	FV	2290	CA	EUR	08:04:05	0	27,740
								10:36:25	90	28,545
PETROPAVLOVSK LS -,01	GB0031544546	570795	PHZ	FV	2290	CA	EUR	08:04:11	0	0,102
POLEMOS PLC LS-,0001	GB0032654641	482383	RLX	FV	2290	CA	EUR	08:12:26	0	0,002
PREM. VETERIN. GP. LS-,10	GB00BSZLMS59	A12F5H	TXF1	FV	2270	CA	EUR	08:15:48	0	1,047
PREMIER FARNELL LS-,05	GB0003318416	863981	PML	FV	2270	CA	EUR	08:15:43	0	2,556
PREMIER FOODS PLC LS-,10	GB00B7N0K053	A1JWNB	FOJ1	FV	2290	CA	EUR	08:04:19	0	0,578
PROTEOME SCIENCES LS-01	GB0003104196	935051	PI2	FV	2290	CA	EUR	08:04:03	0	0,327
PROTON POWER SYS LS -,01	GB00B140Y116	A0LC22	P6K	FV	2270	CA	EUR	08:15:28	0	0,051
PRUDENTIAL PLC LS-,05	GB0007099541	852069	PRU	FV	2270	CA	EUR	08:15:52	0	22,085
PV CRYSTALOX SOLAR LS-052	GB00BFTDG626	A1W7CZ	PC1A	FV	2270	CA	EUR	08:19:27	0	0,140
QINETIQ GROUP PLC LS -,01	GB00B0WMWD03	A0JDDS	QY6	FV	2270	CA	EUR	08:15:36	0	3,226
QUINDELL PLC LS -,15	GB00BMTS9H89	A1142B	M6FA	FV	2270	CA	EUR	08:15:13	0	1,770
RANK GRP LS-,1388888888	GB00B1L5QH97	A0LGPG	RNKA	FV	2290	CA	EUR	08:04:16	0	3,011
RECKITT BENCK.GRP LS -,10	GB00B24CGK77	A0M1W6	3RB	FV	2290	CT	EUR	08:00:07	0	78,770
REED ELSEVIER LS-,144397	GB00B2B0DG97	A0M95J	RDEB	FV	2270	CA	EUR	08:15:08	0	14,910
RENTOKIL INITIAL LS 0,01	GB00B082RF11	A0EQ3A	RTO1	FV	2290	CA	EUR	08:04:14	0	2,103
RIO TINTO PLC LS-,10	GB0007188757	852147	RIO1	FV	2270	CT	EUR	08:00:14	0	38,425
RIO TINTO PLC LS-10 ADR 1	US7672041008	868009	RIOA	FV	2270	CA	EUR	08:15:46	0	38,430
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491	A1H81L	RRU	FV	2290	CA	EUR	08:04:27	0	12,860
ROWAN COMPANIES PLC	GB00B6SLMV12	A1JX3V	RC0	FV	2270	CA	EUR	08:15:29	0	18,290
ROYAL BK SCOTLD GRP LS 1	GB00B7T77214	A1JXTD	RYS1	FV	2270	CA	EUR	08:15:36	0	4,844
ROYAL DUTCH SHELL A ADR/2	US7802592060	A0ET6Q	R6C1	FV	2270	CA	EUR	08:15:17	0	51,660
ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	R6C	FV	2270	CT	EUR	08:00:15	0	25,725
								14:39:37	385	26,080
ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	R6C3	FV	2270	CA	EUR	08:15:58	0	26,230
								15:04:29	940	26,685
ROYAL MAIL PLC LS -,01	GB00BDVZY77	A1W5N2	RYE	FV	2270	CA	EUR	08:15:56	0	7,118
RSA INSURANCE GR. LS 1	GB00BKMKR23	A1100M	SUA2	FV	2270	CA	EUR	08:15:27	0	5,895
SABMILLER ADR/1 DL-,10	US78572M1053	891295	BRW	FV	2290	CA	EUR	08:04:05	0	48,035
SABMILLER DL-,10	GB0004835483	861038	BRW1	FV	2270	CA	EUR	08:15:41	0	47,040

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SAGA PLC LS -,01	GB00BLT1Y088	A114UT	2S8	FV	2270	CA	EUR	08:16:02	0	2,994
SAGE GRP PLC LS-,01051948	GB00B8C3BL03	A1WYYZ	SGK1	FV	2290	CA	EUR	08:04:12	0	7,648
SAINSBURY-J.- LS-28571428	GB00B019KW72	A0B6G0	SUY1	FV	2270	CA	EUR	08:15:43	0	3,633
SEGRO PLC LS-,10	GB00B5ZN1N88	A0N9B0	S4VC	FV	2290	CA	EUR	08:04:12	0	5,824
SERCO GROUP PLC LS-,02	GB0007973794	899328	SEO	FV	2270	CA	EUR	08:15:01	0	1,735
SHIRE BIOPH. ADR/3 LS-,05	US82481R1068	913170	SP2	FV	2290	CA	EUR	08:04:16	0	219,690
SINCLAIR IS PHA.PLC LS-01	GB0033856740	A0BKRH	SVB	FV	2270	CA	EUR	08:15:35	0	0,557
SKY PLC LS -.50	GB0001411924	893517	BSB	FV	2290	CA	EUR	08:04:25	0	14,470
SKYEPHARMA PLC LS 1	GB00B3BFNB64	A0Q87L	SK8C	FV	2270	CA	EUR	08:15:53	0	3,929
SMITHS GROUP PLC LS -,375	GB00B1WY2338	A0MSHN	QS2A	FV	2270	CA	EUR	08:15:05	0	15,905
SSE PLC	GB0007908733	881905	SCT	FV	2270	CA	EUR	08:15:54	0	22,550
STAND. CHART. PLC DL-,50	GB0004082847	859123	STD	FV	2270	CT	EUR	08:00:07	0	14,520
STAND.LIFE LS-,1222222	GB00BVFD7Q58	A14MSY	T3V1	FV	2270	CA	EUR	08:16:02	0	6,725
STOCK SPIRITS GROUP LS-10	GB00BF5SDZ96	A1W69F	7SI	FV	2270	CA	EUR	08:15:54	0	2,809
SUMATRA COPPER+GOLD CDIS	AU000000SUM8	A0YDBD	8SCA	FV	2270	CA	EUR	08:22:55	0	0,017
TATE + LYLE LS-,25	GB0008754136	854798	TLY	FV	2270	CA	EUR	08:15:56	0	7,638
TESCO PLC LS-,05	GB0008847096	852647	TCO	FV	2270	CT	EUR	08:00:20	0	2,895
THOMAS COOK GROUP EO-,01	GB00B1VYCH82	A0MR3W	TCG	FV	2290	CA	EUR	08:04:11	0	1,965
TRAVIS PERKINS LS-,10	GB0007739609	893509	LFP	FV	2290	CA	EUR	08:04:26	0	29,805
TSB BANKING GROUP LS -,01	GB00BMQX2Q65	A116R0	TGA	FV	2270	CA	EUR	08:15:56	0	4,698
TULL. PREBON PLC LS -,25	GB00B1H0DZ51	A0LET0	N5C	FV	2290	CA	EUR	08:04:06	0	5,269
TULLOW OIL PLC LS-,10	GB0001500809	591219	TQW	FV	2270	CA	EUR	08:15:57	0	5,164
UK OIL+GAS INV. LS-,0001	GB00B9MRZS43	A1W8QP	0UK	FV	2270	CA	EUR	08:22:57	0	0,034
UNILEVER PLC LS-,031111	GB00B10RZP78	A0JNE2	UNVB	FV	2270	CA	EUR	08:15:22	0	38,845
UNITED UTILITIES GRP	GB00B39J2M42	A0Q4EC	UUEC	FV	2290	CA	EUR	08:04:13	0	13,275
UNIVERSAL COAL PLC CDIS 1	AU000000UNV0	A1C7Q1	S5C1	FV	2270	CA	EUR	08:15:19	0	0,076
VEDANTA RESOURCES DL-,10	GB0033277061	A0BKZ0	VR9	FV	2270	CA	EUR	08:15:04 15:07:03	0 25	8,180 8,200
VERNALIS PLC NEW LS-,01	GB00B3Y5L754	A0RM65	BBP2	FV	2290	CA	EUR	08:04:15	0	0,973
VIRGIN MONEY HLDGS(UK)PLC	GB00BQ8P0644	A12E7D	V0M	FV	2270	CA	EUR	08:15:14	0	6,209
VODAFONE GROUP PLC	GB00BH4HKS39	A1XA83	VODI	FV	2270	CT	EUR	08:00:13	0	3,226
VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	VODJ	FV	2270	CA	EUR	08:15:51	0	32,585
WHITBREAD LS -,76797385	GB00B1KJJ408	A0LGB1	WHF4	FV	2270	CA	EUR	08:15:04	0	72,230
WILLIAMS G.P.HLD.LS-05 DZ	DE000A1H6VM4	A1H6VM	WGF1	FV	2270	CA	EUR	08:15:50	0	15,225

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ZEAL NETWORK SE EO 1	GB00BHD66J44	TPP024	TIM	FV	2290	CA	EUR	08:04:20	0	41,730
GUERNSEY										
AMDOCS LTD. LS-,01	GB0022569080	915119	AOS	FV	2290	CA	EUR	08:04:20	0	49,720
BOUSSARD+GAUDAN EO-0001	GG00B1FQG453	A0LC32	BV1	FV	2290	CA	EUR	09:04:13	0	15,215
NB PRIVATE EQUITY PART.A	GG00B1ZBD492	A0MLXB	31X	FV	2290	CA	EUR	08:04:27	0	10,900
HONGKONG										
AEON STORES(HK)R.L.	HK0000084183	A1JC1K	AVK1	FV	2270	CA	EUR	08:15:28	0	1,136
AIA GROUP LTD	HK0000069689	A1C7F3	7A2	FV	2270	CA	EUR	08:15:55	0	5,785
BEIJING ENTERPR.NEW	HK0392044647	A0NEXK	BJEB	FV	2290	CA	EUR	08:04:24	0	6,957
BK OF CHINA (HONGKONG)	HK2388011192	661725	BOF	FV	2290	CA	EUR	08:04:27	0	3,687
BK OF EAST ASIA	HK0023000190	868943	BOA	FV	2290	CA	EUR	08:04:28	0	3,944
BYD ELECTRONIC	HK0285041858	A0M0HG	4BY	FV	2270	CA	EUR	08:15:55	0	1,262
CATHAY PAC. AIRW.	HK0293001514	870986	CTY	FV	2290	CA	EUR	08:04:29	0	2,184
CATHAY PAC.AIRW.HD-20ADR5	US1489063081	873281	CTYA	FV	2290	CA	EUR	08:04:03	0	10,830
CHINA AEROSPACE NEW	HK0031044180	A0NC4F	CIOC	FV	2270	CA	EUR	08:15:50	0	0,248
CHINA AGRI INDS HLD.	HK0606037437	A0MMC0	IHA	FV	2270	CA	EUR	08:15:07	0	0,535
CHINA EVERBRIGHT LTD	HK0165000859	885573	EVI	FV	2290	CA	EUR	08:04:24	0	3,166
CHINA MER. HLDGS I.	HK0144000764	884558	CPM	FV	2290	CA	EUR	08:04:03	0	3,827
CHINA MOBILE LTD.	HK0941009539	909622	CTM	FV	2270	CA	EUR	08:15:18	0	11,330
CHINA MOBILE LTD. ADR/5	US16941M1099	909571	CTMA	FV	2290	CA	EUR	08:04:23	0	56,390
CHINA OV.LD	HK0688002218	884705	CPP	FV	2270	CA	EUR	08:15:53	0	3,208
CHINA POWER INTL DEV.	HK2380027329	A0DKTC	HPD	FV	2270	CA	EUR	08:15:59	0	0,643
CHINA RES POWER HLDGS	HK0836012952	784581	CRP	FV	2290	CA	EUR	08:04:07	0	2,414
CHINA RES. ENTERPR.	HK0291001490	884684	CHK	FV	2270	CA	EUR	15:50:36	0	2,751
CHINA TRAVEL INTL	HK0308001558	888263	CTI	FV	2270	CA	EUR	08:15:20	0	0,397
CHONG HING BANK	HK1111036765	A0LF8Y	LIH	FV	2290	CA	EUR	08:04:04	0	2,856
CITIC LTD.	HK0267001375	870564	CPF	FV	2290	CA	EUR	08:04:10	0	1,646
CITIC TELECOM INTL.HLDGS.	HK1883037637	A0MM9J	B7O	FV	2290	CA	EUR	08:04:18	0	0,450
CLP HLDGS	HK0002007356	861336	CLP	FV	2290	CA	EUR	08:04:25	0	7,515
CLP HLDGS LTD ADR/1 HD 5	US18946Q1013	871624	CLP1	FV	2290	CA	EUR	08:04:04	0	7,353
CN TAIPING INS.HLD.(BL200	HK0000055878	A0YA1F	HIUC	FV	2270	CA	EUR	08:15:42	0	3,302
CN UNICOM(HK)LTD.	HK0000049939	A0RBTQ	XCI	FV	2290	CA	EUR	08:04:20	0	1,400
CN UNICOM(HK)LTD.H ADR/10	US16945R1041	939365	XCIA	FV	2290	CA	EUR	08:04:18	0	14,100
CNOOC LTD SUBDIV.	HK0883013259	A0B846	NC2B	FV	2270	CA	EUR	08:15:32	0	1,268

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CNOOC LTD. ADR/100 HD-,02	US1261321095	631636	NC2A	FV	2270	CA	EUR	08:15:18	0	127,720
CSPC PHARMACEUT.GR.	HK1093012172	548183	CVG	FV	2270	CA	EUR	08:15:43	0	0,861
DAH CHONG HONG HLD.	HK1828040670	A0M2E2	49D	FV	2290	CA	EUR	08:04:12	0	0,500
DAH SING BANKING GRP	HK2356013600	A0B6A1	RY2	FV	2270	CA	EUR	08:15:03	0	2,001
DAH SING FINL HLDGS	HK0440001847	885549	DSR	FV	2270	CA	EUR	08:15:44	0	6,085
FAR EAST HORIZON	HK0000077468	A1H8K9	F6H	FV	2270	CA	EUR	08:15:09	0	0,821
FOSUN INTL LTD	HK0656038673	A0MVLL	FNI	FV	2270	CA	EUR	08:15:44	0	2,276
								14:12:29	758	2,262
GOLDIN PROPER.HLDG.	HK0283012463	358069	MF9A	FV	2270	CA	EUR	08:22:55	0	1,074
								08:48:57	400	1,094
GUANGDONG INV. LTD	HK0270001396	883168	GUG	FV	2290	CA	EUR	08:04:24	0	1,214
H.K. CHINA GAS	HK0003000038	864603	HCG	FV	2270	CA	EUR	08:15:43	0	1,838
HANG LUNG GR	HK0010000088	861145	HLU	FV	2290	CA	EUR	08:04:14	0	4,103
HANG LUNG P.	HK0101000591	874111	AOP	FV	2270	CA	EUR	08:15:49	0	2,696
HANG SENG BK LTD	HK0011000095	862271	HSB	FV	2290	CA	EUR	08:04:31	0	17,535
HENDERSON LD DEV.	HK0012000102	867157	HLD	FV	2270	CA	EUR	08:15:43	0	6,095
HK ELECTR.INV.+HK EL.I.ST	HK0000179108	A1XCDJ	HKT	FV	2270	CA	EUR	08:15:58	0	0,608
HK TELE.NETW.(B.LOT)	HK0000065349	A1C04K	XHN1	FV	2290	CA	EUR	08:04:31	0	0,305
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9	HK2C	FV	2290	CA	EUR	08:04:12	0	32,745
HOPEWELL HLDGS NEW	HK0000051067	A0RK7V	HP81	FV	2270	CA	EUR	08:15:45	0	3,301
HYSAN DEV. CO.LTD	HK0014000126	866600	HYN	FV	2290	CA	EUR	08:04:10	0	3,902
I-CABLE COMMNCTNS	HK1097008929	929341	IB5A	FV	2270	CA	EUR	08:15:32	0	0,090
LENOVO GROUP	HK0992009065	894983	LHL	FV	2290	CA	EUR	08:04:25	0	1,287
LIPPO CHINA RES.	HK0156000819	880042	LIQ	FV	2270	CA	EUR	08:15:29	0	0,041
LIPPO LTD	HK0226001151	885184	LIP	FV	2290	CA	EUR	08:04:08	0	0,551
MELCO INTL SUBDIV.	HK0200030994	A0ET8T	MX7A	FV	2270	CA	EUR	08:15:30	0	1,261
MIN XIN HLDGS LTD	HK0222001130	884426	MXD	FV	2290	CA	EUR	08:04:10	0	0,765
MTR CORP. LTD	HK0066009694	579779	MRI	FV	2270	CA	EUR	08:15:22	0	4,193
NEPTUNE GROUP CONS.	HK0000056751	A0YBYV	MRU2	FV	2270	CA	EUR	08:15:57	0	0,018
NEW WORLD DEV.	HK0017000149	862121	NWD	FV	2270	CA	EUR	08:15:21	0	1,161
NEXT MEDIA LTD.	HK0282010369	877805	PPK	FV	2270	CA	EUR	08:15:14	0	0,091
ORIENTAL PRESS GRP	HK0018000155	874584	OPQ	FV	2270	CA	EUR	08:15:48	0	0,113
PCCW LTD CONS.	HK0008011667	165235	TH3B	FV	2270	CA	EUR	08:15:27	0	0,533
								12:43:17	20.000	0,515
POWER ASSETS HLDG.LTD.	HK0006000050	861981	HEH	FV	2270	CA	EUR	08:15:42	0	8,182

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SHANGHAI IND. HLDGS	HK0363006039	900868	SGI	FV	2290	CA	EUR	09:04:15	0	3,111
SHUN TAK HLDGS	HK0242001243	861731	XUN	FV	2290	CA	EUR	08:04:06	0	0,516
SINO LD CO.	HK0083000502	866305	SNO	FV	2290	CA	EUR	08:04:08	0	1,491
SINO-I TECHNOL. NEW	HK0250031678	A0F7BH	IO5A	FV	2290	CA	EUR	08:04:08	0	0,019
								08:07:43	10	0,018
								08:08:12	40.000	0,016
								15:14:12	100.000	0,016
								15:14:12	100.000	0,016
SINO-OCEAN LAND	HK3377040226	A0M1D7	3SD	FV	2290	CA	EUR	08:04:16	0	0,626
SINOTRANS SHIPPING	HK0368041528	A0M7L1	39J	FV	2290	CA	EUR	08:04:27	0	0,222
SINOTRUK HONG KONG	HK3808041546	A0M734	4SK	FV	2270	CA	EUR	08:15:51	0	0,550
SUN HUNG K.CO.LTD	HK0086000525	868278	SHK	FV	2290	CA	EUR	08:04:13	0	0,851
SUN HUNG KAI PTIES	HK0016000132	861270	SHG	FV	2290	CA	EUR	08:04:26	0	14,500
SWIRE PAC. CL.A	HK0019000162	860990	SWI	FV	2270	CA	EUR	08:15:32	0	11,325
TECHTRONIC I.SUBD.	HK0669013440	A0B5GC	TIB1	FV	2270	CA	EUR	08:15:02	0	2,981
TELEVISION BROAD. (BL100)	HK0000139300	A1KCXX	TBCN	FV	2270	CA	EUR	08:15:12	0	5,297
TIANJIN DEV. HLDGS	HK0882007260	911150	TJN	FV	2290	CA	EUR	08:04:10	0	0,902
TIMELESS SOFTWARE	HK8028008944	931025	TLW	FV	2290	CA	EUR	08:04:16	0	0,040
VITASOY INTL HLDGS	HK0345001611	890411	VS6	FV	2270	CA	EUR	08:15:02	0	1,462
WHARF (HLDGS) LTD	HK0004000045	861691	WHA	FV	2270	CA	EUR	08:15:47	0	5,971
WHEELOK AND CO.	HK0020000177	863443	WHL	FV	2290	CA	EUR	08:04:24	0	4,599
INDIEN										
DR REDDYS LABS ADR/1 IR 5	US2561352038	659157	RDDA	FV	2270	CA	EUR	08:15:29	0	46,875
INFOSYS LTD. ADR/1 IR5	US4567881085	919668	IOY	FV	2270	CA	EUR	08:15:23	0	27,465
MAHANAGAR TELE NIG. ADR/2	US5597784025	806389	MTN1	FV	2270	CA	EUR	08:17:40	0	0,459
SIFY TECHNO.LTD.ADR IR 10	US82655M1071	165489	IWY1	FV	2290	CA	EUR	08:04:15	0	1,322
TATA MTRS LTD ADR/5 IR 2	US8765685024	A0DJ9M	TATB	FV	2270	CA	EUR	08:15:23	0	30,750
TATA STEEL GDR REGS IR 10	US87656Y4061	A0X9H1	HWHG	FV	2290	CA	EUR	08:09:17	0	4,429
UTTAM STEELS GDR S/1 IR10	US9180801022	A0MN2Q	DYY	FV	2270	CA	EUR	SUS		
WIPRO LTD ADR /1 IR 2	US97651M1099	578886	WIOA	FV	2270	CA	EUR	08:15:01	0	10,590
INDONESIEN										
ADARO ENERGY TBK RP 100	ID1000111305	A0Q51G	A64	FV	2290	CA	EUR	08:04:15	0	0,054
ADHI KARYA PERSERO RP 100	ID1000097207	A0B9TP	KM6	FV	2290	CA	EUR	08:04:19	0	0,145
ARPENI PRATAMA O.L.RP 250	ID1000105208	A0LE21	A5DA	FV	2270	CA	EUR	SUS		
ASTRA AGRO LESTARI RP 500	ID1000066004	911507	ASX	FV	2270	CA	EUR	08:15:45	0	1,494
BAKRIE + BRO. RP 5000	ID1000110000	A0NF3H	LFU2	FV	2290	CA	EUR	08:04:13	0	0,002

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAKRIE SUMATRA RP 100	ID1000099708	A0DM80	OSW	FV	2290	CA	EUR	08:04:13	0	0,002
BAKRIE TELECOM, PT RP 100	ID1000103005	A0JC2D	B6U	FV	2270	CA	EUR	08:15:03	0	0,002
BANK CENTRAL ASIA RP 62,5	ID1000109507	A0NBWE	BZG2	FV	2270	CA	EUR	08:15:19	0	0,902
BANK CIMB NIAGA RP 5000	ID1000098007	A0CA1P	NKX	FV	2270	CA	EUR	08:15:05	0	0,041
BANK RAKYAT IND. RP 250	ID1000118201	A1H5MK	BYRA	FV	2270	CA	EUR	08:15:16	0	0,747
BARITO PAC. RP 1000	ID1000085707	887670	OB8	FV	2290	CA	EUR	08:04:14	0	0,020
BAYAN RESOURCES GROUP	ID1000111701	A0Q7TW	BNB	FV	2270	CA	EUR	08:15:11	0	0,543
BENAKAT INTEGRA TBK RP100	ID1000114101	A0YASZ	J9B	FV	2270	CA	EUR	08:15:22	0	0,007
BENTOEL INTL INV. RP 50	ID1000052509	529847	LFV	FV	2290	CA	EUR	08:04:28	0	0,034
BERAU COAL ENERGY RP 100	ID1000116502	A1C3XH	9BC	FV	2270	CA	EUR	SUS		
BERLIAN LAJU RP 62,50	ID1000099906	A0DM9W	LK7A	FV	2290	CA	EUR	SUS		
BISI INTL TBK, PT RP 100	ID1000105703	A0M7Q8	4FM	FV	2270	CA	EUR	08:15:28	0	0,098
BK INTL IND. TBK A RP 900	ID1000099302	A0DKWX	BOZA	FV	2270	CA	EUR	08:15:19	0	0,013
BK MANDIRI RP 500	ID1000095003	813177	PQ9	FV	2270	CA	EUR	08:15:29	0	0,654
BK NEGARA IND. RP 7500	ID1000096605	A0BK9S	BKE1	FV	2270	CA	EUR	08:15:26	0	0,375
BK PERMATA A RP 12500	ID1000098205	A0B50S	BABB	FV	2290	CA	EUR	08:04:28	0	0,098
BORNEO LUMBUNG EN.+MET.	ID1000117401	A1CS5P	0XB	FV	2270	CA	EUR	08:15:26	0	0,002
BUMI RESOURC.MINER.RP 625	ID1000117609	A1C4XA	BUR	FV	2270	CA	EUR	08:15:42	0	0,013
CEN.PROTPRIM. RP 100	ID1000105000	A0M1BD	4PT	FV	2270	CA	EUR	08:30:11	0	0,002
CHAROEN POKPHAND RP 10	ID1000117708	A0YGX8	0CP1	FV	2270	CA	EUR	08:15:10	0	0,206
CIPUTRA DEV. RP 250	ID1000115306	A1CZ7G	PUWA	FV	2270	CA	EUR	08:15:40	0	0,080
EAGLE HIGH PLANTAT.RP 100	ID1000113202	A0YDD3	7B7	FV	2270	CA	EUR	08:15:21	0	0,024
ENERGI MEGA PERSADA RP100	ID1000098304	A0B7A8	HFK	FV	2290	CA	EUR	08:04:12	0	0,007
ENSEVAL PUT.M. RP 50	ID1000096506	A0BK4F	FEK	FV	2290	CA	EUR	08:04:26	0	0,207
HANJAYA MAND.S.TBK RP100	ID1000074008	892536	HSZ	FV	2290	CA	EUR	08:04:28	0	4,908
HEXINDO ADIPERKASA RP 100	ID1000102205	A0F66H	HX1A	FV	2270	CA	EUR	08:15:49	0	0,195
HOLCIM INDONESIA RP 500	ID1000072309	887013	RU6	FV	2290	CA	EUR	08:04:29	0	0,100
INDIKA ENERGY TBK RP 100	ID1000110901	A0Q3ZA	I41	FV	2270	CA	EUR	08:16:02	0	0,025
INDO TAMBANGR.MEGA.RP 500	ID1000108509	A0M9BF	3IB	FV	2270	CA	EUR	08:15:20	0	0,873
INDOC.TUNG.P. RP 500	ID1000061302	888939	ITP	FV	2270	CA	EUR	08:15:02	0	1,407
INDOF.CBP SUK.MAKM.RP 100	ID1000116700	A1C6JN	48I	FV	2270	CA	EUR	08:15:43	0	0,871
INDOFOOD RP 100	ID1000057003	891724	ISM	FV	2270	CA	EUR	08:15:49	0	0,454
INTILAND DEVELOP. RP 250	ID1000116403	A0YG7S	DIIA	FV	2270	CA	EUR	08:15:21	0	0,043
JAKARTA HOTEL RP 500	ID1000097900	A0CAU8	JAK1	FV	2290	CA	EUR	08:04:20	0	0,054

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KALBE FARMA RP 10	ID1000125107	A1J5U9	LCLA	FV	2290	CA	EUR	08:04:22	0	0,101
KAWASAN IND. JAB. RP 1000	ID1000072507	895263	HZ4	FV	2290	CA	EUR	08:04:13	0	0,020
KRAKATAU STEEL PER.RP 500	ID1000117005	A1C8XG	07K	FV	2270	CA	EUR	08:15:45	0	0,017
LIPPO KARAWACI TBK RP 100	ID1000108905	A0M953	LK4B	FV	2270	CA	EUR	08:15:50	0	0,083
MATAHARI PUT. RP 50	ID1000125909	A1J9K8	LU6A	FV	2290	CA	EUR	08:04:28	0	0,243
MAYORA INDAH RP 500	ID1000060007	889877	D7V	FV	2270	CA	EUR	08:15:51	0	1,752
MEDCO ENERGI INTL RP 100	ID1000053705	893028	MEF	FV	2270	CA	EUR	08:15:41	0	0,184
MULTIPOLAR RP 2000	ID1000115207	A1CUVY	MLQ2	FV	2270	CA	EUR	08:15:57	0	0,051
PELAYARAN TEMPURAN RP 125	ID1000103203	A0JJWQ	P5TA	FV	2270	CA	EUR	08:15:26	0	0,112
PT ANEKA TAMBANG RP 100	ID1000106602	A0MW2K	AKTA	FV	2290	CA	EUR	08:04:19	0	0,057
PT ASTRA GRAP. TBK RP 100	ID1000066103	A0BKTQ	IUA	FV	2290	CA	EUR	08:04:26	0	0,139
PT ASTRA INTL TBK RP 50	ID1000122807	A1JZAG	ASJA	FV	2270	CA	EUR	08:15:08	0	0,474
PT BK DANAMON TBK RP50000	ID1000094204	120468	HX9	FV	2290	CA	EUR	08:04:27	0	0,287
PT BK PAN INDONESIA RP100	ID1000092703	894090	PTQ	FV	2270	CA	EUR	08:15:56	0	0,079
PT BK WOORI SAUD.IND.1906	ID1000105307	A0LF5Z	T3A	FV	2270	CA	EUR	08:29:55	0	0,073
PT BUMI RES. RP 500	ID1000068703	895404	PJM	FV	2270	CA	EUR	08:15:52	0	0,005
PT CHAMP.PACIF.INDO.RP 50	ID1000059306	A0B7G2	IUD	FV	2290	CA	EUR	08:04:30	0	0,020
PT GAJAH TUNG. RP 500	ID1000086002	887944	GH8	FV	2290	CA	EUR	08:04:09	0	0,073
PT GARUDA INDONESIA RP500	ID1000118300	A1H7PH	YGD	FV	2270	CA	EUR	08:15:56	0	0,035
PT GUDANG GAR. RP 500	ID1000068604	887246	GGG	FV	2270	CA	EUR	08:15:02	0	3,095
PT INDAH KIAT RP 1000	ID1000062201	889570	IKP	FV	2270	CA	EUR	08:15:02	0	0,068
PT INDOSAT TBK	ID1000097405	A0B9VZ	IDO1	FV	2270	CA	EUR	08:15:58	0	0,252
PT KIMIA FARMA B RP 100	ID1000070303	797721	HQP	FV	2290	CA	EUR	08:04:21	0	0,068
PT PABRIK KERTAS RP 1000	ID1000060403	580999	OB9	FV	2290	CA	EUR	08:04:31	0	0,056
PT PANIN FINANCIAL RP 125	ID1000095607	121428	OHH	FV	2290	CA	EUR	08:04:15	0	0,020
PT PANINVEST -FGN- RP 250	ID1000094907	358661	OA9	FV	2290	CA	EUR	08:04:05	0	0,046
PT PERUSAH.GAS NEG. RP100	ID1000111602	A0Q7FY	PGB1	FV	2270	CA	EUR	08:15:27	0	0,290
PT RADIANT UTAM.I.T.RP100	ID1000103708	A0J38Z	R4U	FV	2290	CA	EUR	08:04:08	0	0,011
PT RAMA.LEST.SEN. RP 50	ID1000099500	A0DK86	OAIA	FV	2290	CA	EUR	08:04:19	0	0,053
PT SLJ GLOBAL RP 1000	ID1000088909	A0BK2B	LF9	FV	2270	CA	EUR	08:15:30	0	0,003
PT TELEK. IND. B RP 50	ID1000129000	A1W4LG	TCID	FV	2270	CA	EUR	08:15:46	0	0,199
PT TELEK.IND.TBK ADR/200	US7156841063	898255	PTI	FV	2270	CA	EUR	08:15:48	0	37,925
PT TIMAH TBK RP 50	ID1000111800	A0Q7SR	TIH1	FV	2290	CA	EUR	08:04:19	0	0,058
PT UNILEVER RP 10	ID1000095706	358693	UTG	FV	2290	CA	EUR	08:04:27	0	2,787

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PT WIJAYA KARYA (P.)RP100	ID1000107600	A0M6S1	5AA	FV	2270	CA	EUR	08:15:51	0	0,181
PT XL AXIATA TBK RP 100	ID1000102502	A0HFV0	E5F	FV	2270	CA	EUR	08:15:30	0	0,279
PT.PP LDN SUMAT.ID RP 100	ID1000118409	A1JFJ6	PS9A	FV	2270	CA	EUR	08:15:55	0	0,111
SEMEN INDON.(PERS.)RP 100	ID1000106800	A0MYD2	SMS2	FV	2270	CA	EUR	08:15:42	0	0,837
SENTUL CITY TBK RP 2000	ID1000104201	A0KEN5	5S4	FV	2290	CA	EUR	08:04:31	0	0,008
STAR PACIFIC TBK RP 5000	ID1000100902	A0D9TZ	LPL2	FV	2270	CA	EUR	08:15:03	0	0,027
SUMMARECON RP 500	ID1000092406	885817	RZU	FV	2290	CA	EUR	08:04:23	0	0,103
TAMBANG BAT.BU. RP 500	ID1000094006	A0BLQ5	TBA	FV	2270	CA	EUR	08:15:45	0	0,622
TOTAL BANGUN PER. RP100	ID1000104003	A0LA4E	T9Q	FV	2270	CA	EUR	08:15:48	0	0,065
TRIAS SENTOSA RP 500	ID1000059009	888986	UH1	FV	2290	CA	EUR	08:04:30	0	0,024
TRIWIRA INSANL. RP 100	ID1000109408	A0NCCM	3HU	FV	2270	CA	EUR	08:15:09	0	0,002
TUNAS BARU LAMPUNG RP 125	ID1000076706	A0LAUE	T2L	FV	2270	CA	EUR	08:15:57	0	0,035
UTD TRACTORS RP 250	ID1000058407	888037	UTY	FV	2290	CA	EUR	08:04:24	0	1,395
								15:14:34	1.000	1,281
VALE INDONESIA TBK RP 25	ID1000109309	A0NA9H	XT3B	FV	2270	CA	EUR	08:15:58	0	0,199
WAHANA OTTOMITRA MU.RP100	ID1000100209	A0DN28	WB7	FV	2290	CA	EUR	08:04:14	0	0,012
IRLAND										
ACCENTURE PLC A DL-000025	IE00B4BNMY34	A0YAQA	CSA	FV	2290	CA	EUR	08:04:14	0	85,590
AER LINGUS GRP PLC EO-,05	IE00B1CMPN86	A0KFMP	EIL1	FV	2270	CA	EUR	08:15:16	0	2,398
ALKERMES PLC DL-,01	IE00B56GVS15	A1JKVH	8AK	FV	2290	CA	EUR	08:04:04	0	56,050
ALLERGAN PLC DL-,0001	IE00BY9D5467	A14U12	A60	FV	2290	CA	EUR	08:04:18	0	266,070
ALLIED IRISH BKS EO-,0025	IE0000197834	861542	AIB	FV	2270	CA	EUR	08:15:54	0	0,088
								10:25:42	3.333	0,086
								12:39:53	28.300	0,086
								14:07:28	15.000	0,087
BK OF IRELD CAP.ST.EO-,05	IE0030606259	853701	BIR	FV	2270	CA	EUR	08:15:26	0	0,354
C+C GROUP PLC EO-,01	IE00B010DT83	A0CA07	GCC	FV	2270	CA	EUR	08:15:55	0	3,575
CRH PLC EO-,32	IE0001827041	864684	CRG	FV	2270	CA	EUR	08:15:57	0	25,755
DRAGON OIL PLC EO-,10	IE0000590798	877789	DRS	FV	2270	CA	EUR	08:15:03	0	10,145
								11:08:54	700	10,160
EATON CORP.PLC DL -,01	IE00B8KQN827	A1J88N	3EC	FV	2270	CA	EUR	08:15:45	0	62,330
								12:18:43	60	62,680
ENDO INTERNATL DL-,0001	IE00BJ3V9050	A1XE6M	EO7	FV	2270	CA	EUR	08:15:29	0	71,940
HORIZON PHARMA DL -,01	IE00BQPQVQ61	A12B8E	HPR	FV	2270	CA	EUR	08:15:27	0	29,630
INGERSOLL-RAND PLC DL 1	IE00B6330302	A0NEQZ	2IS	FV	2270	CA	EUR	08:15:23	0	60,920
KING DIGIT.ENTMT DL-00008	IE00BKJ9QQ58	A1XFJ3	KDM	FV	2270	CA	EUR	08:15:57	0	12,845
MEDTRONIC PLC DL-,0001	IE00BTN1Y115	A14M2J	2M6	FV	2290	CA	EUR	08:01:15	0	67,390

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NEXVET BIOPHARMA DL -,125	IE00BVB38Y49	A14NGD	7NB	FV	2270	CA	EUR	08:16:00	0	4,540
OVOCA GOLD PLC EO-,125	IE00B4XVDC01	A0YG05	OVXA	FV	2270	CA	EUR	08:20:12	0	0,080
PENTAIR PLC DL-,01	IE00BLS09M33	A115FG	PNT	FV	2270	CA	EUR	08:15:52	0	54,890
PERMAN.TSB G.HLDG. EO-,50	IE00BWB8X525	A14P7U	IL0A	FV	2270	CA	EUR	08:15:52	0	4,670
PERRIGO CO. PLCEO -,001	IE00BGH1M568	A1XAEY	PIG	FV	2270	CA	EUR	08:15:42	0	166,440
PETREL RES PLC EO -,0125	IE0001340177	694395	PQ4	FV	2270	CA	EUR	08:15:16	0	0,036
PETROCELTIC INTL EO-,3125	IE00BB0QZ876	A1WZH1	EG5A	FV	2270	CA	EUR	08:15:51	0	1,632
RYANAIR HLDGS EO-,00635	IE00B1GKF381	A0MJ5T	RY4B	FV	2270	CA	EUR	08:15:54 11:15:07	0 500	11,550 11,700
SAN LEON ENERGY EO -,05	IE00B3CLK236	A0PHQE	SZX	FV	2290	CA	EUR	08:12:26	0	0,015
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	A1C08F	STT	FV	2270	CA	EUR	08:15:51	0	47,315
TRINITY BIOTEC.ADR NEW A	US8964383066	A0ET3S	TRBA	FV	2290	CA	EUR	08:04:20	0	15,440
TYCO INTL DL -,01	IE00BQRQXQ92	A12FBS	TYI	FV	2270	CT	EUR	08:00:06	0	35,485
ISRAEL										
ADVANCED VISION T. IS 2	IL0010837248	931340	VSJ	FV	2290	CA	EUR	08:04:22	0	9,525
ALON BLUE SQUARE ISRA.ADR	US02051Q1067	A1C1KU	BJJ	FV	2290	CA	EUR	08:04:21	0	2,490
AUDIODCODES LTD. IS 0,01	IL0010829658	922683	AU1	FV	2270	CA	EUR	08:15:02	0	2,999
CAMTEK LTD.	IL0010952641	A0H0YX	CMZ	FV	2270	CA	EUR	08:15:02	0	2,592
CHECK POINT SOFTW. TECHS	IL0010824113	901638	CPW	FV	2290	CA	EUR	08:04:09	0	74,150
ELBIT IMAGING LTD. IS 20	IL0010811169	904217	ELD	FV	2290	CA	EUR	08:04:08	0	1,182
ELECTRONICS LINE 3000	IL0010905052	A0B5R7	ELN	FV	2290	CA	EUR	08:04:26	0	0,420
FORMULA SYS 1985 ADR	US3464141056	912648	FSY	FV	2270	CA	EUR	08:15:47	0	23,990
GILAT SATELLITE NETWORKS	IL0010825102	886167	GSA	FV	2290	CA	EUR	08:04:27	0	4,922
INTNT GOLD-GOLD. LIN. IS5	IL0010834435	925161	IGG	FV	2290	CA	EUR	08:04:25	0	3,972
MAZOR ROBOT.LTD.ADR/2 IS1	US57886P1030	A1WZUX	M0SA	FV	2270	CA	EUR	08:15:44	0	11,605
MER TELEM. SOLUT. DL-,01	IL0010826191	907204	MT2	FV	2270	CA	EUR	08:15:51	0	2,547
NICE SYS LTD ADR/4 O.N.	US6536561086	905394	NSY	FV	2290	CA	EUR	08:04:07	0	60,410
ORAD HI-TEC SYS IS 10	IL0010838071	928634	OHT	FV	2270	CA	EUR	08:15:26	0	5,610
ORBOTECH LTD IS -,0014	IL0010823388	872287	ORB	FV	2290	CA	EUR	08:04:10	0	19,330
ORCKIT COMMCTNS	IL0010823461	903042	OCO	FV	2290	CA	EUR	08:09:17	0	0,017
OTI ON TRACK INN. IS-,10	IL0010834682	924895	OT5	FV	2270	CA	EUR	08:15:16	0	1,359
PARTNER CMNCTS ADR/1 O.N.	US70211M1099	928956	PUG	FV	2290	CA	EUR	08:04:08	0	2,022
RADA EL. DL-,002	IL0010826506	658450	RDF1	FV	2290	CA	EUR	08:04:04	0	1,890
SARINE TECHNOLOGIES LTD.	IL0010927254	A0EADB	SRY	FV	2270	CA	EUR	08:15:25	0	1,471

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
STRATASYS LTD	IL0011267213	A1J5UR	SCY	FV	2290	CA	EUR	08:04:31	0	32,685
TEVA PHARMACEUT. ADR	US8816242098	883035	TEV	FV	2290	CA	EUR	08:04:03	0	53,400
WIZCOM TECHS IS-,01	IL0010830706	915856	WZM	FV	2270	CA	EUR	08:16:48	0	0,008
ITALIEN										
A2A S.P.A. EO 0,52	IT0001233417	915445	EAM	FV	2270	CA	EUR	08:15:48	0	1,124
ACEA S.P.A. EO 5,16	IT0001207098	924293	DCA	FV	2290	CA	EUR	08:04:25	0	12,030
ACOTEL GROUP S.P.A.	IT0001469953	940985	OT3	FV	2290	CA	EUR	09:04:13	0	10,580
AEFFE S.P.A. EO -,25	IT0001384590	A0MW4X	3A1	FV	2270	CA	EUR	08:15:54	0	1,917
AMPLIFON S.P.A. EO-,02	IT0004056880	A0JMJX	AXNA	FV	2270	CA	EUR	08:15:23	0	6,560
								09:11:14	500	6,566
ANIMA HOLDING S.P.A.	IT0004998065	A110YL	124	FV	2270	CA	EUR	08:15:46	0	7,631
ANSALDO STS S.P.A. EO-,50	IT0003977540	A0JJT6	W9X	FV	2270	CA	EUR	08:15:41	0	9,355
ATLANTIA S.P.A. EO 1	IT0003506190	913220	AU9	FV	2290	CA	EUR	08:04:15	0	21,765
AUTOGRILL S.P.A.	IT0001137345	908497	AUL	FV	2290	CA	EUR	08:04:04	0	7,660
AZIMUT HLDG S.P.A.	IT0003261697	A0B6Q3	HDB	FV	2290	CA	EUR	08:04:18	0	24,835
BANCA GENERALI B EO 1	IT0001031084	A0LCVJ	B7A	FV	2290	CA	EUR	08:04:04	0	30,255
BCA MONTE D.PASCHI	IT0005092165	A14TDQ	MPI3	FV	2270	CA	EUR	08:15:44	0	1,837
BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	B8ZB	FV	2270	CA	EUR	08:15:47	0	14,565
BRUNELLO CUCINELLI SPA	IT0004764699	A1JWYK	8BU	FV	2270	CA	EUR	08:15:18	0	17,080
BUZZI UNICEM RISP. NC	IT0001369427	925964	UCM1	FV	2270	CA	EUR	08:15:46	0	7,985
DADA SPA EO 0,17	IT0001455473	615264	DDB	FV	2290	CA	EUR	08:04:17	0	2,663
DAVIDE CAMPARI-MIL.EO-,10	IT0003849244	A0EAX5	DVC1	FV	2270	CA	EUR	08:15:44	0	6,835
ENEL GREEN POWER EO -,20	IT0004618465	A1C5AT	ENZ	FV	2270	CA	EUR	08:15:19	0	1,718
ENEL S.P.A. EO 1	IT0003128367	928624	ENL	FV	2270	CT	EUR	08:00:17	0	4,242
ENI S.P.A.	IT0003132476	897791	ENI	FV	2270	CT	EUR	08:00:04	0	15,940
ERG S.P.A. EO 0,10	IT0001157020	909581	ER9	FV	2270	CA	EUR	08:15:10	0	10,655
EUROTECH S.P.A.	IT0003895668	A0HL7K	E5T	FV	2290	CA	EUR	08:04:19	0	1,718
FINCANTIERI SPA O.N.	IT0001415246	A1161U	1F8	FV	2270	CA	EUR	08:15:56	0	0,694
FINMECCANICA EO 4,40	IT0003856405	A0ETQX	FMNB	FV	2270	CA	EUR	08:15:02	0	11,240
GAS PLUS S.P.A.	IT0004098510	A0LFL3	T9O	FV	2270	CA	EUR	08:15:35	0	3,811
GENERALI EO 1	IT0000062072	850312	ASG	FV	2290	CT	EUR	08:00:16	0	16,300
GEOX S.P.A. EO-,10	IT0003697080	A0DNCF	GHH	FV	2270	CA	EUR	08:15:55	0	3,511
GRUPPO EDITORIALE L'ESPR.	IT0001398541	868770	GRJ	FV	2290	CA	EUR	08:04:23	0	0,927
HERA S.P.A. EO 1	IT0001250932	471473	HE9	FV	2290	CA	EUR	08:04:22	0	2,363

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INTESA SANPAOLO EO 0,52	IT0000072618	850605	IES	FV	2270	CT	EUR	08:00:15	0	3,204
IREN S.P.A. EO 1	IT0003027817	591767	TZ8	FV	2270	CA	EUR	08:15:10	0	1,288
ITALCEMENTI	IT0001465159	851435	ITA	FV	2290	CA	EUR	08:04:27	0	5,942
JUVENTUS FOOTBALL	IT0000336518	794314	JUVE	FV	2290	CA	EUR	08:12:26	0	0,303
LANDI RENZO S.P.A. EO-,01	IT0004210289	A0MUQC	ARQ	FV	2270	CA	EUR	08:15:53	0	0,941
LUXOTTICA ADR/1 EO 0,06	US55068R2022	878567	LUX	FV	2290	CA	EUR	08:04:28	0	59,790
LUXOTTICA GROUP EO 0,06	IT0001479374	592587	LUXA	FV	2290	CA	EUR	08:04:02	0	59,750
MARR S.P.A. EO-,50	IT0003428445	A0ERXE	M6Z	FV	2290	CA	EUR	09:04:14	0	15,975
MEDIASET S.P.A. EO 0,52	IT0001063210	901402	MDS	FV	2270	CA	EUR	08:15:48	0	4,224
MEDIOBCA EO 0,50	IT0000062957	851715	ME9	FV	2290	CA	EUR	08:04:18	0	8,719
MEDIOLANUM EO 0,10	IT0001279501	900333	MUN	FV	2270	CA	EUR	08:15:49	0	7,241
MOLECULAR MED. (MOLMED)	IT0001080248	A0NFG6	4HW	FV	2270	CA	EUR	08:15:09	0	0,399
MOLESKINE SPA AOR SVN	IT0004894900	A1KCZV	MOK	FV	2270	CA	EUR	08:15:47	0	1,334
MONCLER S.P.A.	IT0004965148	A1W66W	MOV	FV	2270	CA	EUR	08:15:56	0	16,645
MONDADORI ED. EO 0,26	IT0001469383	874533	MDD	FV	2270	CA	EUR	08:15:29	0	1,000
NATUZZI S.P.A. ADR/1 EO 1	US63905A1016	886384	NTZ	FV	2290	CA	EUR	08:04:03	0	1,893
OVS S.P.A.	IT0005043507	A14PJ1	0OV1	FV	2270	CA	EUR	08:15:24	0	5,200
PARMALAT S.P.A. EO 1	IT0003826473	A0ERW4	P4I	FV	2270	CA	EUR	08:15:17	0	2,363
PIAGGIO + C. NAM.	IT0003073266	A0H0Y6	P1I	FV	2290	CA	EUR	08:04:15	0	2,946
PIRELLI + C.	IT0004623051	A1C2S2	PIL3	FV	2270	CA	EUR	08:15:13	0	15,295
PRADA SPA EO 1	IT0003874101	A0NDNB	PRP	FV	2270	CA	EUR	08:15:22	0	4,256
PRELIOS S.P.A.	IT0004923022	A1WY3S	PIE1	FV	2290	CA	EUR	08:12:26	0	0,364
PRYSMIAN S.P.A. EO 0,10	IT0004176001	A0MP84	AEU	FV	2270	CA	EUR	08:15:48	0	19,935
RAI WAY SPA O.N.	IT0005054967	A12FBT	4RW	FV	2270	CA	EUR	08:15:20	0	4,124
REPLY S.P.A. EO 0,52	IT0001499679	592333	REJ	FV	2290	CA	EUR	08:04:08	0	89,520
SAFILO GROUP S.P.A. EO 5	IT0004604762	A1CYET	S5U5	FV	2270	CA	EUR	08:15:56	0	12,550
SAIPEM EO 1	IT0000068525	869060	SPE	FV	2270	CA	EUR	08:15:57	0	9,300
SALINI IMPREGILO S.P.A.	IT0003865570	A0ET41	IPJ1	FV	2270	CA	EUR	08:15:14	0	3,780
SARAS S.P.A. RAFFINERIE S.	IT0000433307	A0JL4P	S7A	FV	2270	CA	EUR	08:15:44	0	1,550
SNAM S.P.A.	IT0003153415	764545	SNM	FV	2290	CA	EUR	08:04:27	0	4,333
SORIN EO 1	IT0003544431	A0BLHE	RIJ	FV	2270	CA	EUR	08:15:02	0	2,519
STEFANEL SPA	IT0004607518	A1CWZ5	STNA	FV	2290	CA	EUR	08:12:26	0	0,320
TELECOM ITALIA	IT0003497168	120470	TQI	FV	2290	CA	EUR	08:03:35	0	1,152
TELECOM ITALIA MEDIA SPA	IT0005022170	A113JJ	PGA2	FV	2270	CA	EUR	08:15:14	0	0,886

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TERNA R.E.N. SPA EO -,22	IT0003242622	A0B5N8	UEI	FV	2270	CA	EUR	08:15:48	0	4,163
TERNIENERGIA S.P.A.	IT0004359037	A0Q68R	TI5	FV	2290	CA	EUR	08:12:26	0	1,789
TISCALI SPA	IT0004513666	A0YAY2	TIQ1	FV	2270	CA	EUR	08:22:55	0	0,063
TOD'S SPA EO 2	IT0003007728	588738	TOB	FV	2270	CA	EUR	08:15:22	0	86,830
TXT E-SOLUTIONS EO-,50	IT0001454435	502721	TXE	FV	2290	CA	EUR	09:04:13	0	7,294
UBI BANCA EO 2,50	IT0003487029	813518	BPD	FV	2270	CA	EUR	08:15:02	0	7,091
UNICREDIT	IT0004781412	A1JRZM	CRIH	FV	2290	CT	EUR	08:00:04	0	6,126
UNIPOSAI ASSI.RISP.NC EO1	IT0004827454	A1J0T1	SOAR	FV	2290	CA	EUR	08:04:12	0	227,240
UNIPOSAI ASSICUR.SPA O.N.	IT0004827447	A1J0SG	SOAN	FV	2290	CA	EUR	08:04:22	0	2,386
JAPAN										
ADERANS CO. LTD.	JP3121600005	880529	AD3	FV	2270	CA	EUR	08:15:49	0	7,638
ADVANTEST CORP.	JP3122400009	868805	VAN	FV	2270	CA	EUR	08:15:31	0	9,153
AEON CO.LTD.	JP3388200002	863094	JUS1	FV	2270	CA	EUR	08:15:48	0	11,630
AJINOMOTO	JP3119600009	853681	AJI	FV	2290	CA	EUR	08:04:25	0	18,815
ALPHA SYSTEMS INC.	JP3126330004	920376	AN5	FV	2290	CA	EUR	08:04:25	0	12,905
ALPS EL.CO.LTD	JP3126400005	856461	ALE	FV	2290	CA	EUR	08:04:03	0	24,895
AMADA HOLDINGS CO. LTD.	JP3122800000	858465	AA2	FV	2270	CA	EUR	08:15:56	0	9,147
ANA HOLDINGS INC.	JP3429800000	861920	ANCA	FV	2270	CA	EUR	08:15:20	0	2,273
ANGES MG, INC.	JP3127700007	779518	AJW	FV	2270	CA	EUR	08:15:46	0	1,986
AOI ELECTRONICS CO.	JP3105280006	940783	OIA	FV	2290	CA	EUR	08:04:02	0	35,995
AOZORA BANK LTD	JP3711200000	A0LCLC	AON	FV	2270	CA	EUR	08:15:32	0	3,292
ASAHI GLASS	JP3112000009	853783	SHJ	FV	2270	CA	EUR	08:15:31	0	5,351
ASAHI GROUP HOLDINGS LTD.	JP3116000005	853764	ABW	FV	2270	CA	EUR	08:15:52	0	29,085
ASAHI KASEI	JP3111200006	857993	ASAA	FV	2290	CA	EUR	08:04:08	0	7,129
ASICS CORP.	JP3118000003	860398	ASI1	FV	2270	CA	EUR	08:15:48	0	22,370
ASTELLAS PHARMA INC.	JP3942400007	856273	YPH	FV	2270	CA	EUR	08:15:27	0	12,870
AVEX GROUP HOLDINGS INC.	JP3160950006	919455	AX8	FV	2290	CA	EUR	08:04:17	0	16,160
BANDAI NAMCO HOLDINGS INC	JP3778630008	A0F6LZ	N9B	FV	2270	CA	EUR	08:15:05	0	17,350
BK OF KYOTO LTD	JP3251200006	870874	BKY	FV	2270	CA	EUR	08:15:30	0	9,814
BK OF YOKOHAMA	JP3955400001	854724	YOK	FV	2290	CA	EUR	08:04:14	0	5,312
BML INC.	JP3799700004	929419	BMZ	FV	2290	CA	EUR	08:04:29	0	26,185
BRIDGESTONE CORP.	JP3830800003	857226	BGT	FV	2270	CA	EUR	08:15:01	0	33,955
CANON INC.	JP3242800005	853055	CNN1	FV	2270	CA	EUR	08:15:47	0	29,635
CANON MARKETING JAPAN INC	JP3243600008	867287	CNJ	FV	2290	CA	EUR	08:04:16	0	15,180

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CASIO COMPUTER	JP3209000003	859901	CAC1	FV	2270	CA	EUR	08:15:56	0	16,580
CENTRAL JAP RWY	JP3566800003	908593	JAP	FV	2290	CA	EUR	08:04:05	0	150,270
CHUGAI PHARMACEUT'L	JP3519400000	857216	CUP	FV	2290	CA	EUR	08:04:07	0	27,755
CHUGOKU BK LTD	JP3521000004	886635	UGO	FV	2290	CA	EUR	08:04:10	0	13,440
CITIZEN HOLDINGS CO.LTD.	JP3352400000	856503	CTZ	FV	2270	CA	EUR	08:15:29	0	6,131
CLARION CO. LTD	JP3269200006	855496	XCN	FV	2270	CA	EUR	08:15:47	0	2,701
COCOKARA FINE INC.	JP3297330007	A0NFRF	4HN	FV	2270	CA	EUR	08:15:57	0	28,405
CRED. SAISON CO.LTD	JP3271400008	858069	QC9	FV	2270	CA	EUR	08:15:55	0	18,660
DAIHATSU MOTOR	JP3496600002	857493	DMO	FV	2270	CA	EUR	08:15:54	0	12,110
DAI-ICHI LIFE INSURAN.CO.	JP3476480003	A1CS49	QHH	FV	2290	CA	EUR	08:04:18	0	17,195
DAIICHI SANKYO CO. LTD	JP3475350009	A0F57T	D4S	FV	2270	CA	EUR	08:15:45	0	16,515
DAIWA HOUSE IND.	JP3505000004	856805	DWH	FV	2270	CA	EUR	08:15:01	0	20,455
DAIWA SEC. GRP INC.	JP3502200003	857092	DSE	FV	2270	CA	EUR	08:15:23	0	6,623
DENSO CORP.	JP3551500006	858734	DNO	FV	2290	CA	EUR	08:04:25	0	43,800
DENTSU INC.	JP3551520004	763961	DEN	FV	2290	CA	EUR	08:04:04	0	44,030
EAST JAPAN RWY	JP3783600004	887942	EJR	FV	2270	CA	EUR	08:15:48	0	78,520
EBARA CORP.	JP3166000004	858656	EAR	FV	2270	CA	EUR	08:15:16	0	4,373
EISAI CO. LTD	JP3160400002	855526	EII	FV	2270	CA	EUR	08:15:20	0	56,410
ELECTRIC POWER DEV.CO.LTD	JP3551200003	A0B78P	FJG	FV	2270	CA	EUR	08:15:43	0	31,760
FANUC CORP.	JP3802400006	863731	FUC	FV	2270	CA	EUR	08:15:22	0	186,100
								11:34:04	10	189,290
								13:23:55	53	189,470
FAST RETAILING CO. YN 50	JP3802300008	891638	FR7	FV	2270	CA	EUR	08:16:01	0	374,020
FOCUS SYSTEMS CORP.	JP3802740005	906665	FSM	FV	2290	CA	EUR	08:04:04	0	10,600
FUJI ELECTRIC CO. LTD.	JP3820000002	857726	FJE	FV	2270	CA	EUR	08:15:36	0	3,887
FUJI SOFT INC.	JP3816600005	896797	FJT	FV	2290	CA	EUR	08:04:10	0	18,875
FUJIFILM HOLDINGS CORP.	JP3814000000	854607	FJI	FV	2270	CA	EUR	08:15:22	0	33,090
FUJITSU LTD	JP3818000006	855182	FUJ1	FV	2290	CA	EUR	08:04:17	0	5,191
FURUKAWA ELECTRIC CO.LTD.	JP3827200001	854857	FKA	FV	2270	CA	EUR	08:15:13	0	1,653
FUTURE ARCHITECT INC.	JP3826200002	923280	FSX	FV	2290	CA	EUR	08:04:19	0	5,734
GMO INTERNET INC.	JP3152750000	925295	IQ3	FV	2270	CA	EUR	08:15:15	0	12,165
GS YUASA CORP.	JP3385820000	A0B9FC	G9Y	FV	2270	CA	EUR	08:15:46	0	3,635
H.I.S. CO. LTD	JP3160740001	894693	HIZ	FV	2290	CA	EUR	08:04:26	0	29,650
HAKUHODO DY HLDGS INC.	JP3766550002	A0DP4E	HDU	FV	2270	CA	EUR	08:15:02	0	9,077
HIKARI TSUSHIN INC.	JP3783420007	899393	HIK	FV	2290	CA	EUR	08:04:10	0	60,520

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HINO MOTORS LTD	JP3792600003	853852	HMO	FV	2290	CA	EUR	08:04:26	0	11,425
HITACHI LTD	JP3788600009	853219	HIA1	FV	2290	CA	EUR	08:04:24	0	5,940
HONDA MOTOR	JP3854600008	853226	HDM	FV	2270	CA	EUR	08:15:41	0	28,615
IBIDEN CO.LTD	JP3148800000	854866	IBI	FV	2290	CA	EUR	08:04:21	0	15,190
INES CORP.	JP3105000008	877314	IE7	FV	2290	CA	EUR	08:04:25	0	9,308
INPEX CORP.	JP3294460005	A0JD4G	I8U	FV	2270	CA	EUR	08:15:04	0	10,190
INTERNET IN.JP.ADR 1/2/ON	US46059T1097	924926	IIJ	FV	2290	CA	EUR	08:04:25	0	7,218
ISUZU MOTORS LTD	JP3137200006	858329	ISU	FV	2290	CA	EUR	08:04:08	0	11,140
ITOCHU CORP.	JP3143600009	855471	IOC	FV	2290	CA	EUR	08:04:11	0	12,065
ITOCHU TECHNO-SOLUT.CORP.	JP3143900003	931102	IO4	FV	2270	CA	EUR	08:15:42	0	21,565
IWATANI CORP.	JP3151600008	851298	IWA	FV	2290	CA	EUR	08:04:27	0	5,825
JAFCO	JP3389900006	887715	JAF	FV	2290	CA	EUR	08:04:12	0	33,500
JAPAN AIRLINES CO. LTD	JP3705200008	855181	JAL	FV	2270	CA	EUR	08:15:49	0	28,395
JAPAN ASIA INV.	JP3686150008	902706	JAN	FV	2290	CA	EUR	08:04:18	0	0,470
JAPAN DISPLAY INC.	JP3389660006	A1XEEQ	1J4	FV	2270	CA	EUR	08:15:51	0	3,715
JAPAN TOBACCO	JP3726800000	893151	JAT	FV	2270	CA	EUR	08:15:41	0	31,650
JUSTSYSTEMS CORP	JP3388450003	920339	JSY	FV	2290	CA	EUR	08:04:04	0	5,851
JX HOLDINGS INC.	JP3386450005	A1CS9H	JHJ	FV	2290	CA	EUR	08:04:08	0	3,815
KAJIMA CORP.	JP3210200006	857003	KAJ	FV	2270	CA	EUR	08:15:41	0	4,212
KANEKA CORP.	JP3215800008	857863	KKA	FV	2290	CA	EUR	08:04:21	0	6,252
KAO CORP.	JP3205800000	857031	KAO	FV	2290	CA	EUR	08:04:09	0	42,605
KAWASAKI HEAVY IND.	JP3224200000	858920	KHE	FV	2290	CA	EUR	08:04:08	0	4,320
KDDI CORP.	JP3496400007	887603	DIP	FV	2270	CA	EUR	08:15:21	0	19,835
KEISEI EL. RWY	JP3278600006	867002	KEI	FV	2290	CA	EUR	08:04:22	0	10,510
KEYENCE CORP.	JP3236200006	874827	KEE	FV	2270	CA	EUR	08:15:43	0	483,400
KIKKOMAN CORP.	JP3240400006	856983	KIK	FV	2270	CA	EUR	08:15:34	0	26,045
KIRIN HOLDINGS CO. LTD.	JP3258000003	853682	KIR	FV	2270	CA	EUR	08:15:54	0	12,505
KOBAYASHI PHARMACEUT.	JP3301100008	920477	KOY	FV	2290	CA	EUR	08:04:11	0	59,090
KOBE STEEL	JP3289800009	858737	KST	FV	2290	CA	EUR	08:04:03	0	1,529
KOMATSU LTD	JP3304200003	854658	KOM1	FV	2290	CA	EUR	08:04:07	0	17,820
KONAMI CORP.	JP3300200007	870269	KOA	FV	2290	CA	EUR	08:04:25	0	16,100
KONICA MINOLTA INC.	JP3300600008	857929	KPI1	FV	2270	CA	EUR	08:15:55	0	10,600
KUBOTA CORP.	JP3266400005	857751	KUO1	FV	2270	CA	EUR	08:15:59	0	13,755
KUBOTEK CORP.	JP3266600000	603187	KBK	FV	2290	CA	EUR	08:04:02	0	6,808

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KUMAGAI GUMI	JP3266800006	603166	KUG1	FV	2290	CA	EUR	08:04:20	0	2,624
KURITA WATER IND.	JP3270000007	851119	KWI	FV	2270	CA	EUR	08:15:05	0	20,760
KYOCERA CORP.	JP3249600002	860614	KYR	FV	2270	CA	EUR	08:15:01	0	45,380
KYORITSU ELEC.CORP.	JP3253850006	928643	KYO	FV	2290	CA	EUR	08:04:27	0	13,565
KYOWA HAKKO KIRIN CO.LTD.	JP3256000005	858523	KY4	FV	2290	CA	EUR	08:04:15	0	11,925
LOOK INC.	JP3981000007	867225	LOO	FV	2270	CA	EUR	08:15:20	0	1,602
MARUBENI CORP.	JP3877600001	860414	MARA	FV	2270	CA	EUR	08:15:04	0	5,064
MATSUI SECURITIES CO. LTD	JP3863800003	694425	MTW	FV	2270	CA	EUR	08:15:52	0	7,736
MAZDA MOTOR CORP	JP3868400007	854131	MZA	FV	2290	CA	EUR	08:04:17	0	17,900
MCDONALD S HLDG CO.J.	JP3750500005	693608	MJ8	FV	2270	CA	EUR	08:15:16	0	19,010
MEITEC CORP.	JP3919200000	876219	MJ1	FV	2290	CA	EUR	08:04:07	0	32,235
MIMASU SEMICON.IND.	JP3907200004	890182	MU2	FV	2270	CA	EUR	08:15:51	0	8,748
MINEBEA CO. LTD	JP3906000009	851838	MEA	FV	2270	CA	EUR	08:15:29	0	15,310
MISAWA HOMES CO.LTD.	JP3885010003	121022	MHO	FV	2290	CA	EUR	08:04:10	0	7,766
MITSUBISHI CHEM. HLDGS	JP3897700005	A0F6CH	M3C	FV	2270	CA	EUR	08:15:32	0	5,284
MITSUBISHI CORP.	JP3898400001	857124	MBI	FV	2290	CA	EUR	08:04:17	0	19,700
MITSUBISHI EL. CORP.	JP3902400005	856532	MIE1	FV	2290	CA	EUR	08:04:17	0	11,770
MITSUBISHI EST.	JP3899600005	853684	MES	FV	2290	CA	EUR	08:04:12	0	18,925
MITSUBISHI HEAVY	JP3900000005	853314	MIH	FV	2270	CA	EUR	08:15:43	0	5,340
MITSUBISHI LOGISTICS	JP3902000003	869425	MIB	FV	2290	CA	EUR	08:04:26	0	11,950
MITSUBISHI MOTORS	JP3899800001	876551	MMO	FV	2290	CA	EUR	08:04:23	0	7,672
MITSUBISHI UFJ ADR 1	US6068221042	A0HF5M	MFZA	FV	2270	CA	EUR	08:15:45	0	6,323
MITSUBISHI UFJ FINL GRP	JP3902900004	657892	MFZ	FV	2270	CA	EUR	08:03:39	800	6,106
MITSUMI + CO.	JP3893600001	853656	MTS1	FV	2270	CA	EUR	08:15:24	0	11,870
MITSUMI CHEMICALS	JP3888300005	858586	MSI	FV	2270	CA	EUR	08:15:50	0	3,219
MITSUMI FUDOSAN LTD	JP3893200000	858019	MFU	FV	2290	CA	EUR	08:04:24	0	25,360
MITSUMI EL.	JP3904400003	857542	MITA	FV	2270	CA	EUR	08:15:01	0	6,087
MIZUHO FINL GROUP	JP3885780001	200455	MZ8	FV	2270	CA	EUR	08:15:47	0	1,809
MOSHI MOSHI HOTLINE	JP3922200005	916477	MMK	FV	2290	CA	EUR	08:04:21	0	10,130
MS+AD INSUR.GRP HLDGS INC	JP3890310000	A0NFRH	59M	FV	2270	CA	EUR	08:15:10	0	26,290
MTI LTD.	JP3167480007	928047	MBO	FV	2290	CA	EUR	08:04:04	0	5,893
MURATA MFG	JP3914400001	853657	MUR1	FV	2270	CA	EUR	08:15:58	0	149,800
MYOTOKU LTD	JP3910200009	A0DKUF	LXH	FV	2290	CA	EUR	08:04:15	0	2,493
NEC CORP.	JP3733000008	853675	NEC1	FV	2290	CA	EUR	08:04:22	0	2,726

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NET ONE SYSTEMS	JP3758200004	903309	NOX	FV	2270	CA	EUR	08:15:52	0	6,261
NEXON CO. LTD	JP3758190007	A1JPFB	7NX	FV	2290	CA	EUR	08:04:06	0	12,575
NGK INSULATORS	JP3695200000	862417	NGI	FV	2270	CA	EUR	08:15:17	0	23,140
NGK SPARK PLUG	JP3738600000	863460	NGK	FV	2270	CA	EUR	08:15:29	0	26,525
NICHII GAKKAN CO.	JP3660900006	896466	NG4	FV	2290	CA	EUR	08:04:03	0	7,271
NIHON UNISYS LTD	JP3754200008	867147	NIU	FV	2290	CA	EUR	08:04:13	0	8,781
NIKKISO CO. LTD	JP3668000007	859005	NKO	FV	2290	CA	EUR	08:04:21	0	8,747
NIKON CORP.	JP3657400002	853326	NKN	FV	2290	CA	EUR	08:04:19	0	10,345
NINTENDO CO. LTD	JP3756600007	864009	NTO	FV	2290	CA	EUR	08:04:03	0	141,070
NIPPON CHEMI-CON	JP3701200002	863498	NCZ	FV	2290	CA	EUR	08:04:21	0	2,806
NIPPON COKE+ENGINE.CO.LTD	JP3889610006	A0B9TD	NJ2	FV	2290	CA	EUR	08:04:19	0	0,857
NIPPON EXPRESS CO.	JP3729400006	857297	NEX	FV	2290	CA	EUR	08:04:18	0	4,574
NIPPON SHARYO LTD	JP3713600009	875236	NIP	FV	2290	CA	EUR	08:04:06	0	2,441
NIPPON SHEET GLASS	JP3686800008	864743	NI9	FV	2270	CA	EUR	08:15:28	0	0,964
NIPPON STEEL+SUMITO.METAL	JP3381000003	859164	NPS	FV	2290	CA	EUR	08:04:25	0	2,291
NIPPON TEL. TEL.	JP3735400008	873029	NTT	FV	2290	CA	EUR	08:04:29	0	62,190
NIPPON TEL.+TEL.ADR/1/2	US6546241059	893732	NLV	FV	2270	CA	EUR	08:15:53	0	30,960
NIPPON TELEVISION HLDG.INC	JP3732200005	855278	NP9	FV	2270	CA	EUR	08:15:52	0	14,875
NISSAN CHEM.	JP3670800006	859269	NSC	FV	2270	CA	EUR	08:15:30	0	19,140
NISSAN MOTOR	JP3672400003	853686	NISA	FV	2270	CA	EUR	08:15:48	0	8,783
NISSHIN FUDOSAN CO.	JP3677900007	615350	NFU	FV	2290	CA	EUR	08:04:18	0	3,203
NISSIN FOODS HLDGS CO.LTD	JP3675600005	858470	NF2	FV	2270	CA	EUR	08:15:57	0	38,270
NOF CORP.	JP3753400005	857221	NOF	FV	2270	CA	EUR	08:15:25	0	6,880
NOMURA HLDGS	JP3762600009	857054	NSE	FV	2290	CA	EUR	08:04:20	0	5,733
NOMURA RESEARCH IN.	JP3762800005	630026	NR7	FV	2290	CA	EUR	08:04:29	0	34,770
NSK LTD.	JP3720800006	853685	NSK	FV	2290	CA	EUR	08:04:17	0	13,915
NTN CORP.	JP3165600002	854088	NTN	FV	2290	CA	EUR	08:04:29	0	5,639
NTT DATA CORP.	JP3165700000	895009	NT5	FV	2270	CA	EUR	SUS		
NTT DOCOMO INC.	JP3165650007	916541	MCN	FV	2290	CA	EUR	08:04:12	0	16,425
NTT URBAN DEVELOPMENT	JP3165690003	A0DJ9J	NY5	FV	2270	CA	EUR	08:15:47	0	8,846
OBAYASHI CORP.	JP3190000004	858426	OBA	FV	2290	CA	EUR	08:04:09	0	6,227
OBIC BUSINESS CONS.	JP3173500004	928029	OBI	FV	2290	CA	EUR	08:04:18	0	32,210
OKASAN SECS GROUP INC.	JP3190800007	871213	OKN	FV	2270	CA	EUR	08:15:02	0	6,224
OKINAWA CELL.TEL.	JP3194650002	906406	OCU	FV	2290	CA	EUR	08:04:17	0	25,230

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
OLYMPUS CORP.	JP3201200007	856840	OLY1	FV	2290	CA	EUR	08:04:08	0	29,990
ONO PHARMACEUT.	JP3197600004	859650	ON4	FV	2290	CA	EUR	08:04:25	0	93,550
ORACLE CORP. JAPAN	JP3689500001	918470	OCJ	FV	2290	CA	EUR	08:04:26	0	38,365
ORIENT CORP.	JP3199000005	864642	OIT	FV	2270	CA	EUR	08:15:41	0	1,574
OTSUKA HOLDINGS CO.LTD.	JP3188220002	A1C9KC	OS1	FV	2270	CA	EUR	08:16:01	0	28,120
PAC. MET. CO. LTD	JP3448000004	859172	PYV	FV	2270	CA	EUR	08:15:43	0	2,821
PANASONIC CORP.	JP3866800000	853666	MAT1	FV	2270	CA	EUR	08:15:01	0	12,275
PIONEER CORP.	JP3780200006	857040	PIO	FV	2290	CA	EUR	08:04:14	0	1,625
POCKET CARD	JP3860260003	902640	MYC	FV	2290	CA	EUR	08:04:18	0	3,922
RAKUTEN INC.	JP3967200001	927128	RAK	FV	2290	CA	EUR	08:04:57	350	13,800
RECRUIT HOLDINGS CO.LTD	JP3970300004	A12BJJ	1RH	FV	2270	CA	EUR	08:15:11	0	27,310
RENASAS ELECTRONICS CORP.	JP3164720009	812960	NEN	FV	2270	CA	EUR	08:15:25	0	6,605
RESONA HOLDINGS INC.	JP3500610005	766461	DW1	FV	2270	CA	EUR	08:15:43	0	4,830
RICOH CO. LTD	JP3973400009	854279	RIC1	FV	2270	CA	EUR	08:15:48	0	8,903
ROHM CO. LTD	JP3982800009	869082	ROM	FV	2270	CA	EUR	08:15:44	0	56,710
ROUND ONE CORP.	JP3966800009	919633	RDN	FV	2290	CA	EUR	08:04:29	0	4,269
SANIX INC.	JP3322600002	902639	NX8	FV	2290	CA	EUR	08:04:03	0	2,789
SANKYO CO. LTD 6417	JP3326410002	887064	SOK	FV	2270	CA	EUR	08:15:45	0	31,415
SANRIO CO. LTD	JP3343200006	866933	SJ8	FV	2270	CA	EUR	08:15:21	0	24,660
SAPPORO HOLDINGS	JP3320800000	851177	SBW	FV	2270	CA	EUR	08:15:15	0	3,320
SBI HOLDINGS INC.	JP3436120004	591037	ZOF	FV	2290	CA	EUR	08:04:09	0	12,470
SCHOTT MORITEX CORP.	JP3925700001	910637	MQX	FV	2290	CA	EUR	08:04:27	0	1,831
SCSK CORP.	JP3400400002	880446	QSU	FV	2270	CA	EUR	08:15:53	0	26,870
SECOM CO. LTD	JP3421800008	863529	XSC	FV	2290	CA	EUR	08:04:07	0	57,490
SEGA SAMMY HOLDINGS INC.	JP3419050004	A0B799	RYU	FV	2270	CA	EUR	08:15:41	0	11,975
SEIKO EPSON CORP.	JP3414750004	471496	SE7	FV	2290	CA	EUR	08:04:19	0	15,855
SEIKOH GIKEN CO.	JP3414870000	940679	GIK	FV	2290	CA	EUR	08:04:22	0	8,208
SEKISUI HOUSE	JP3420600003	850022	SPH1	FV	2270	CA	EUR	08:15:23	0	13,845
SEVEN + I HLDGS CO. LTD	JP3422950000	A0F7DY	S6M	FV	2290	CA	EUR	08:04:32	0	36,655
SHARP	JP3359600008	855383	SRP	FV	2270	CA	EUR	08:15:54	0	1,194
SHIN NIPPON BIOMED.LAB.	JP3379950003	A0BMJN	YB3	FV	2270	CA	EUR	08:15:02	0	5,688
SHIN-ETSU CHEM.	JP3371200001	859118	SEH	FV	2270	CA	EUR	08:15:48	0	51,050
SHINKO EL.IND.LTD	JP3375800004	880115	SKS	FV	2270	CA	EUR	08:15:47	0	6,843
SHINSEI BANK	JP3729000004	853140	LCJ	FV	2270	CA	EUR	08:15:04	0	1,721

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SHIONOGI + CO. LTD	JP3347200002	855648	SH0	FV	2290	CA	EUR	08:04:27	0	31,400
SHISEIDO CO. LTD	JP3351600006	854002	SHD	FV	2270	CA	EUR	08:15:23	0	19,030
SHIZUOKA BK LTD	JP3351200005	855233	ZUO	FV	2290	CA	EUR	08:04:18	0	9,384
SHOWA DENKO K.K.	JP3368000000	859554	SWD	FV	2290	CA	EUR	08:04:26	0	1,183
SHOWA SHELL SEKIYU	JP3366800005	858088	XKK	FV	2270	CA	EUR	08:15:40	0	8,358
SJI INC.	JP3333400004	217107	RZC	FV	2290	CA	EUR	09:04:15	0	0,419
SKYLARK CO. LTD	JP3396210001	A12B3Z	SKX	FV	2270	CA	EUR	08:15:12	0	11,665
SOFTBANK CORP.	JP3436100006	891624	SFT	FV	2270	CA	EUR	08:15:51	0	51,500
SOFTBANK TECHNOLOGY	JP3436150001	924324	SB3	FV	2270	CA	EUR	08:15:51 17:47:46	0 1.000	10,385 10,425
SOKEN CHEMICAL + EN.	JP3431550007	657252	SOQ	FV	2290	CA	EUR	08:04:24	0	9,686
SOMPO JAPAN NIPPONKOA HD.	JP3165000005	A1CTAF	ANK	FV	2290	CA	EUR	08:04:26	0	31,240
SONY CORP.	JP3435000009	853687	SON1	FV	2270	CA	EUR	08:15:21 09:26:43	0 100	26,200 26,215
SONY CORP. ADR/10.N.	US8356993076	853688	SONA	FV	2270	CA	EUR	08:15:56	0	26,470
SONY FINANCIAL HLDG INC.	JP3435350008	A0M06N	3SY	FV	2290	CA	EUR	08:04:09	0	15,025
SUGI HOLDINGS CO. LTD.	JP3397060009	938979	UGI	FV	2290	CA	EUR	08:04:31	0	43,525
SUMCO CORP.	JP3322930003	A0HGFA	S3X	FV	2290	CA	EUR	08:04:28	0	11,255
SUMITOMO BAKELITE	JP3409400003	859270	SZ8	FV	2290	CA	EUR	08:04:17	0	4,123
SUMITOMO CHEM.	JP3401400001	853490	SMM	FV	2290	CA	EUR	08:04:16	0	5,481
SUMITOMO CORP.	JP3404600003	860364	SUMA	FV	2270	CA	EUR	08:15:02	0	10,450
SUMITOMO DAINIPPON PHARMA	JP3495000006	858257	DPM	FV	2290	CA	EUR	08:04:28	0	9,789
SUMITOMO EL.IND.	JP3407400005	857716	SMO	FV	2290	CA	EUR	08:04:24	0	14,185
SUMITOMO HEAVY	JP3405400007	859555	SSM1	FV	2270	CA	EUR	08:15:03	0	5,174
SUMITOMO MITSUI FINL GRP	JP3890350006	778924	XMF	FV	2270	CA	EUR	08:15:44	0	37,610
SUMITOMO RTY DEV.	JP3409000001	855211	RL2	FV	2270	CA	EUR	08:15:14	0	31,810
SUN A. KAKEN CO.	JP3324600000	930088	KK2	FV	2290	CA	EUR	08:04:06	0	3,654
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	A1WZT4	7SN	FV	2270	CA	EUR	08:15:25	0	35,285
SURUGA BK	JP3411000007	881259	URU	FV	2290	CA	EUR	08:04:27	0	19,250
SUZUKI CO. LTD.	JP3397210000	603090	SKI	FV	2290	CA	EUR	08:04:08	0	10,530
T + D HOLDINGS INC.	JP3539220008	A0B9FA	TZ6	FV	2290	CA	EUR	08:04:14	0	13,305
TAIHEIYO CEMENT	JP3449020001	858354	TIE	FV	2270	CA	EUR	08:15:43	0	2,616
TAISEI CORP.	JP3443600006	857627	TKK1	FV	2270	CA	EUR	08:15:03	0	5,062
TAIYO YUDEN CO. LTD	JP3452000007	863428	TYC1	FV	2270	CA	EUR	08:15:49	0	12,185
TAKARA HLDGS	JP3459600007	864062	TAX	FV	2290	CA	EUR	08:04:03	0	7,031

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TAKASHIMAYA	JP3456000003	853496	TKM	FV	2290	CA	EUR	08:04:24	0	8,190
TAKEDA PHARM.CO.LTD.	JP3463000004	853849	TKD	FV	2270	CA	EUR	08:15:35	0	42,350
TDC SOFTWARE ENGIN.	JP3539000004	909801	TD4	FV	2290	CA	EUR	08:04:03	0	9,434
TDK CORP.	JP3538800008	857032	TDK	FV	2290	CA	EUR	08:04:18	0	70,740
TERUMO CORP.	JP3546800008	867003	TUO	FV	2270	CA	EUR	08:15:59 11:28:25	0 170	20,415 20,240
TOKIO MARINE HOLDINGS INC	JP3910660004	542064	MH6	FV	2290	CA	EUR	08:04:14	0	35,040
TOKUYAMA CORP.	JP3625000009	860381	TBT	FV	2270	CA	EUR	08:16:00	0	1,769
TOKYO EL. PWR	JP3585800000	854307	TPO	FV	2290	CA	EUR	08:04:17	0	4,814
TOKYO ELECTRON LTD	JP3571400005	865510	TKY	FV	2270	CA	EUR	08:15:01	0	56,220
TOKYU CONSTRUCTION CO.LTD	JP3567410000	914434	TCW	FV	2270	CA	EUR	08:15:02	0	6,195
TOSHIBA CORP.	JP3592200004	853676	TSE1	FV	2270	CA	EUR	08:15:26	0	3,082
TOSHIBA TEC CORP.	JP3594000006	857990	TECA	FV	2290	CA	EUR	08:04:03	0	4,979
TOSOH CORP.	JP3595200001	859557	TOS	FV	2270	CA	EUR	08:15:41	0	5,539
TOYO BUSINESS ENG.	JP3618800001	603091	TBY	FV	2290	CA	EUR	08:04:02	0	10,640
TOYO CORP.	JP3616600007	870540	TOY	FV	2290	CA	EUR	08:04:27	0	7,838
TOYOTA MOTOR CORP.	JP3633400001	853510	TOM	FV	2290	CA	EUR	08:04:09 10:59:36	0 3	59,180 59,050
TRANSCOSMOS INC.	JP3635700002	885021	TSQ	FV	2290	CA	EUR	08:04:20	0	22,490
TREND MICRO INC.	JP3637300009	915793	TMI	FV	2290	CA	EUR	08:04:08	0	31,185
TSUMURA + CO.	JP3535800001	866699	TSUA	FV	2290	CA	EUR	08:04:22	0	18,900
UBE IND. LTD	JP3158800007	859490	UBE	FV	2290	CA	EUR	08:04:09	0	1,579
UNIDEN CORP.	JP3952000002	878609	UMZ	FV	2270	CA	EUR	08:15:16	0	1,712
UNIVERSAL ENTERTAINM.CORP	JP3126130008	916069	RUZ	FV	2290	CA	EUR	08:04:19	0	18,135
YAHOO JAPAN CORP.	JP3933800009	916008	YOJ	FV	2270	CA	EUR	08:15:53	0	3,660
YAMAHA MOTOR	JP3942800008	857690	YMA	FV	2290	CA	EUR	08:04:03	0	20,765
YAMATO HLDGS CO.LTD.	JP3940000007	864712	YTT	FV	2270	CA	EUR	08:15:49	0	17,340
YASKAWA EL. CORP.	JP3932000007	857658	YEC	FV	2270	CA	EUR	08:15:19	0	11,645
JERSEY										
AI AIRPORTS INTL AC EO 10	AT0000A053N4	A0MNHP	QDA	FV	2270	CA	EUR	08:19:19	0	0,020
BOOHOO.COM LS -,01	JE00BG6L7297	A1XFBJ	1B9	FV	2270	CA	EUR	08:15:42	0	0,385
DELPHI AUTOMOTIVE DL -,01	JE00B783TY65	A1JPLB	D7A	FV	2270	CA	EUR	08:15:28	0	78,250
EXPERIAN PLC DL -,10	GB00B19NLV48	A0KDZM	J2B	FV	2270	CA	EUR	08:15:46	0	16,500
GENEL ENERGY LS -,10	JE00B55Q3P39	A1JBXU	4VL	FV	2270	CA	EUR	08:15:46	0	7,259
GLENCORE PLC DL -,01	JE00B4T3BW64	A1JAGV	8GC	FV	2270	CA	EUR	08:15:55	0	3,830

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HENDERSON GRP PLC LS-,125	JE00B3CM9527	A0Q9SW	HDJO	FV	2270	CA	EUR	08:15:58	0	3,789
HIGHLAND GOLD MNG LS-,001	GB0032360173	172963	HGM	FV	2270	CA	EUR	08:15:49	0	0,687
PETROFAC LTD DL-,02	GB00B0H2K534	A0HF9Y	P2F	FV	2270	CA	EUR	08:15:52	0	12,430
PI POWER INTL. AC EO 10	AT0000A05W59	A0MW0B	36M1	FV	2270	CA	EUR	08:15:21	0	0,031
POLYMETAL INTL PLC	JE00B6T5S470	A1JLWT	PM6	FV	2270	CA	EUR	08:15:53	0	7,817
RANDGOLD RES.DL-,05 ADR	US7523443098	725199	RGRA	FV	2270	CA	EUR	08:15:32	0	63,610
RANDGOLD RESOURCES DL-,05	GB00B01C3S32	A0B5ZS	RGR1	FV	2270	CA	EUR	08:15:33	0	63,080
SAROSSA LS -,01	JE00BKWBZV64	A110TL	7SS	FV	2270	CA	EUR	08:15:32	0	0,021
SHIRE PLC LS-,05	JE00B2QKY057	A0MMAG	S7E	FV	2290	CA	EUR	08:04:28	0	73,560
UNITED CO.RUSAL DL -,01	JE00B5BCW814	A0YH7R	R6L	FV	2270	CA	EUR	08:15:52	0	0,490
UNITED CO.RUSAL GDR REGS	US9098832093	A0YKL9	R6L1	FV	2290	CA	EUR	08:09:17	0	10,200
WEST CHINA CEMENT LS-,002	JE00B3MW7P88	A1CVXV	WFG1	FV	2270	CA	EUR	SUS		
WIZZ AIR HLDGS LS -,0001	JE00BN574F90	A14NPS	WI2	FV	2270	CA	EUR	08:04:07	0	22,585
WPP PLC ADR 5	US92937A1025	A1KA87	OWPA	FV	2270	CA	EUR	08:15:47	0	102,230
WPP PLC LS-,10	JE00B8KF9B49	A1J2BZ	OWP	FV	2270	CA	EUR	08:15:43	0	20,990
KAIMANINSELN										
3SBIO INC. DL -,0001	KYG8875G1029	A14T7Q	83B	FV	2270	CA	EUR	08:15:47	0	1,133
500.COM LTD C.A SP.ADR 10	US33829R1005	A1W8WN	50CA	FV	2270	CA	EUR	08:15:20	0	25,025
51JOB INC. ADR	US3168271043	A0DJ5H	IWQ	FV	2290	CA	EUR	08:04:16	0	30,270
AID PARTN.CAP.HLDG.DL-,01	KYG0132D1051	A14NNM	TPK2	FV	2270	CA	EUR	SUS		
ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	AHLA	FV	2290	CA	EUR	08:04:29	0	76,500
AMBARELLA INC. DL -,00045	KYG037AX1015	A1J58B	A8B	FV	2270	CA	EUR	08:15:53	0	111,070
								10:16:29	10	112,690
								12:03:25	20	112,850
								12:50:01	30	112,740
								17:43:00	15	106,080
								17:43:07	50	106,030
								18:11:00	25	105,400
								18:12:09	30	105,460
								19:25:35	2	104,960
AMBER ENERGY LTD HD-,10	KYG025011076	A0Q2A4	9AE	FV	2290	CA	EUR	08:04:28	0	0,297
ANTA SPORTS PROD. HD-,10	KYG040111059	A0MVDZ	AS7	FV	2270	CA	EUR	08:15:20	0	1,965
ANXIN-CHINA HLDGS HD-,10	KYG0400P1037	A1C4M8	FKR	FV	2270	CA	EUR	SUS		
ASIA CEMENT CH.HO. HD-,01	KYG0539C1069	A0QZUD	4OJ	FV	2270	CA	EUR	08:15:27	0	0,457
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	A0YBTY	6AH	FV	2270	CA	EUR	08:15:24	0	0,344
AUTOHOME SP.ADR A 1 DL-01	US05278C1071	A1W97C	8AHB	FV	2270	CA	EUR	08:15:26	0	43,955
BAIDU INC.A ADR DL-,00005	US0567521085	A0F5DE	B1C	FV	2270	CA	EUR	08:15:30	0	185,130
								12:15:01	6	186,600

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAIOO FAMILY INTERACTIVE	KYG070381051	A11028	2B6	FV	2270	CA	EUR	08:15:30	0	0,113
BAOZUN SP.ADR A 3 DL-0001	US06684L1035	A14S55	2BZA	FV	2290	CA	EUR	08:04:17	0	10,615
BAWANG INTER.REG S HD-,10	KYG090381032	A0RPSX	6BK	FV	2270	CA	EUR	08:15:46	0	0,093
BELLE INTL HLDGS HD-,01	KYG097021045	A0MRMP	EF9	FV	2270	CA	EUR	08:15:41	0	1,061
CANVEST ENVIR.PR.G.HD-,01	KYG183221004	A12HCN	0XC	FV	2270	CA	EUR	08:04:11	0	0,447
CAR INC. DL -,00001	KYG190211071	A12BXL	85C	FV	2270	CA	EUR	08:15:23	0	1,886
CH.MET.RECL.REGS HD-,0001	KYG211311009	A0RPD1	SMR	FV	2290	CA	EUR	SUS		
CHANGYOU.COM LTD.ADR CL A	US15911M1071	A0RGFW	0CYA	FV	2270	CA	EUR	08:15:52	0	27,890
CHAODA MODERN AGR. HD-,10	KYG2046Q1073	603198	CHA	FV	2290	CA	EUR	08:04:04	0	0,065
CHC GROUP LTD	KYG070211019	A1XBVV	61C	FV	2270	CA	EUR	08:15:25	0	1,065
CHEET.M.ADR A10 DL-000025	US1630751048	A113JY	0C9A	FV	2270	CA	EUR	08:15:20	0	30,715
CHEUNG KONG PROP. HLDGS	KYG2103F1019	A14T2G	1CK	FV	2270	CA	EUR	08:15:22 13:11:33	0 75	7,478 7,528
CHIN.LUMENA NEW MAT.REG S	KYG2160B1005	A1H6UP	2LR	FV	2290	CA	EUR	SUS		
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068	A0YA4J	C44	FV	2270	CA	EUR	08:15:50	0	0,520
CHIN.RES.LA. HD-,10	KYG2108Y1052	903621	CHZ	FV	2290	CA	EUR	08:04:05	0	2,832
CHINA AGROTECH HD-,10	KYG2106H1048	931044	CQT	FV	2270	CA	EUR	SUS		
CHINA AUTOMATION HD-,01	KYG2112N1117	A0YFJF	3CAA	FV	2290	CA	EUR	08:04:04	0	0,169
CHINA ENERGINE INT.HD-,10	KYG215511091	A0Q4N7	CT1	FV	2290	CA	EUR	08:04:10	0	0,122
CHINA HIGH-SPEED DL-,01	KYG2112D1051	A0MUT4	BGR	FV	2270	CA	EUR	08:15:35	0	0,794
CHINA HUARONG ENERGY REGS	KYG2116D1016	A14SCH	XYT	FV	2270	CA	EUR	08:15:29	0	0,094
CHINA HUIS.DA.HLDGS HD-10	KYG2117A1067	A1W5CM	1HD	FV	2270	CA	EUR	08:15:55	0	0,183
CHINA MENG.D.REG S HD-,10	KYG210961051	A0B5T9	EZQ	FV	2270	CA	EUR	08:15:22	0	4,678
CHINA NATL CULTURE GRP	KYG2116P1046	A113EX	WH1C	FV	2270	CA	EUR	08:15:50	0	0,021
CHINA PROP.GRP LTD HD-,10	KYG2159A1058	A0MK41	ZYW	FV	2290	CA	EUR	09:04:15	0	0,276
CHINA RARE EARTH HD-,10	KYG210891001	590363	RAE	FV	2270	CA	EUR	08:15:59	0	0,153
CHINA SHANSHUI CEM.DL-,01	KYG2116M1015	A0Q4S7	C95	FV	2290	CA	EUR	SUS		
CHINA SKY CHEM.FIB.HD-,50	KYG211051043	A0H1JK	U9W	FV	2270	CA	EUR	SUS		
CHINA ST.CONSTR.INTL CON.	KYG216771363	A0QZ93	C4S1	FV	2270	CA	EUR	08:15:55	0	1,526
CHINA STARCH HLDGS TT	KYG2161A1195	A0Q3YB	46C1	FV	2290	CA	EUR	08:04:06	0	0,019
CHINA SUN. ADR/18 DL-0001	US16942X3026	A1JRLL	GP3N	FV	2270	CA	EUR	08:15:12	0	1,822
CHINA TECHF.WIREL.ADR 10	US1694241084	A0D967	CW3	FV	2290	CA	EUR	08:04:19	0	1,236
CHINA VAN.T.M.REGS HD-,10	KYG211321081	A0YAQ6	CV8S	FV	2270	CA	EUR	08:15:13	0	0,086
CHINA VANGUARD HD-,0125	KYG2159V1418	A12GVV	YB2P	FV	2270	CA	EUR	08:15:23	0	0,146

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CHINA ZHONGWANG HLDG HK-1	KYG215AT1023	A0RM2N	0CZ	FV	2290	CA	EUR	08:04:13	0	0,459
CHINALCO MI.C.INTL DL-,04	KYG211291045	A1KB3B	C19	FV	2270	CA	EUR	08:15:53	0	0,127
CHINASOFT INTL LTD HD-,05	KYG2110A1114	A1W2NH	CI4A	FV	2270	CA	EUR	08:15:29	0	0,555
CHOW TAI FOOK JEWEL. HD 1	KYG211461085	A1JQKP	1CT	FV	2270	CA	EUR	08:15:24	0	0,950
CK HUTCHISON HLDGS	KYG217651051	A14QAZ	2CK	FV	2270	CA	EUR	08:15:56	0	13,085
CN H.PREC.AUTM.GRP HD-,10	KYG211221091	A0YDX4	6HP	FV	2270	CA	EUR	SUS		
CN NICKEL RES HLDGS CO.	KYG2156U1040	A0MX45	FZH	FV	2290	CA	EUR	SUS		
CN ZENITH CHEM.GR. HD-,10	KYG215A11370	A1JB6P	XL9A	FV	2270	CA	EUR	08:15:10	0	0,121
CNINSURE INC. ADR/20 O.N.	US18976M1036	A0M59D	4CIA	FV	2270	CA	EUR	08:15:06	0	8,188
COMBA TELECOM HD-,10	KYG229721140	A1C04L	COA1	FV	2270	CA	EUR	08:15:55	0	0,257
COOLPAD GROUP LTD HD-,01	KYG2418K1004	A1XB0L	CH8	FV	2270	CA	EUR	08:15:25	0	0,303
CTRIIP.COM INT. SPO.ADR1/4	US22943F1003	A0BK6U	CLV	FV	2290	CA	EUR	08:04:25	0	66,250
DAPHNE INTL HLDGS HD -,10	KYG2830J1031	A0Q8Q2	PSX	FV	2270	CA	EUR	08:15:16	0	0,227
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	A1KAFV	5DQ2	FV	2270	CA	EUR	08:15:21	0	21,850
DBA TEL.ASIA HLDGS HD-,10	KYG269691088	A0JKGB	D2U	FV	2270	CA	EUR	SUS		
DYNASTY FINE WINES HD-,10	KYG2950W1087	A0DP21	DPK	FV	2270	CA	EUR	SUS		
ECOGREEN INTL GRP HD-,10	KYG2920K1013	A14PHE	EJF	FV	2270	CA	EUR	08:15:18	0	0,322
E-COM.CN.DANG.CL.A.SP.ADR	US26833A1051	A0YJWS	06E	FV	2270	CA	EUR	08:15:46	0	9,969
								13:44:49	500	9,810
								13:44:58	800	9,810
								13:49:31	234	9,802
ELONG INC. ADR/2	US2901382059	A0DK2K	FNE	FV	2270	CA	EUR	08:15:21	0	16,330
ENN ENERGY HLDGS HD-,10	KYG3066L1014	A1C593	XGH	FV	2290	CA	EUR	08:04:14	0	5,594
EURASIA DRILL.SP.GDR REGS	US29843U2024	A0M629	37Y1	FV	2270	CA	EUR	08:15:52	0	15,995
EVERGRANDE REAL EST.GRP	KYG3225A1031	A0Q7P8	EV1	FV	2270	CA	EUR	08:15:45	0	0,541
FANTASIA H.G.C.REGS HD-10	KYG3311L1041	A0YDC6	FT7	FV	2270	CA	EUR	08:15:25	0	0,173
FIH MOBILE LTD DL-,04	KYG3472Y1017	A1W1L7	FW3	FV	2270	CA	EUR	08:15:32	0	0,512
FRESH DEL MONTE PROD.	KYG367381053	910307	FDM	FV	2270	CA	EUR	08:15:45	0	33,680
FUFENG GROUP LTD HD -,10	KYG368441195	A1CZF7	FFO1	FV	2270	CA	EUR	08:15:47	0	0,686
FUWEI FILMS HLDGS DL-,01	KYG3704F1028	A0LF28	F4B	FV	2290	CA	EUR	08:04:21	0	0,838
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	A0M61Y	3GY	FV	2270	CA	EUR	08:15:46	0	0,219
GEELY AUTO. HLDGS HD-,02	KYG3777B1032	A0CACX	GRU	FV	2270	CA	EUR	08:15:18	0	0,430
GLORIOUS PPTY REGS HD-,01	KYG3940K1058	A0YA2K	GI0A	FV	2270	CA	EUR	08:15:49	0	0,126
HANISON CONSTR. HLDGS	KYG428581030	A0BLEQ	HNC	FV	2290	CA	EUR	09:04:15	0	0,355
HANWHA Q CELLS CO. ADR/50	US41135V3015	A14T72	M8U2	FV	2270	CA	EUR	08:16:01	0	15,295

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HENGAN INTL GRP HD-,10	KYG4402L1510	A0YJE8	HGNC	FV	2290	CA	EUR	08:04:27	0	10,430
HENGDELI HLDG.SUB.HD-,005	KYG450481083	A0YDBS	XYUA	FV	2270	CA	EUR	08:15:59	0	0,171
HERBALIFE LTD. DL -,002	KYG4412G1010	A0DNX7	HOO	FV	2270	CA	EUR	08:15:24	0	47,335
HIDILI INDUSTRY INTL DEV.	KYG444031069	A0M1BE	3H3	FV	2290	CA	EUR	08:04:24	0	0,095
HIMAX TECH.INC. ADR 1	US43289P1066	A0JKBX	H6Q	FV	2270	CA	EUR	08:15:15	0	7,670
HOMEINNS HOTEL GRP ADR/2	US43742E1029	A12G XK	H9A	FV	2290	CA	EUR	08:04:11	0	28,350
HONGHUA GROUP LTD HD-,10	KYG4584R1092	A0NFGQ	4HB	FV	2270	CA	EUR	08:15:44	0	0,112
HOPEWELL HIGHWAY I.HD-,10	KYG459951003	121544	HHI	FV	2270	CA	EUR	08:15:49	0	0,442
HOSA INTENATIONAL HD -,01	KYG461091079	A1JJ5X	HI3	FV	2270	CA	EUR	08:15:43	0	0,426
HUNG FOOK TONG G(H)HD-,01	KYG4648K1085	A116DP	1H1	FV	2290	CA	EUR	08:04:18	0	0,124
IDREAMS.TE.ADR A1 DL-0001	US45173K1016	A118ZQ	08IA	FV	2270	CA	EUR	08:15:42	0	11,680
								15:32:10	1.000	11,490
INTIME RETAIL (GP) CO. DL	KYG4922U1031	A1W12Y	IMX	FV	2270	CA	EUR	08:15:24	0	1,332
JA SOLAR HLDGS ADR 5	US4660902069	A1J87E	YI2A	FV	2270	CA	EUR	08:15:51	0	8,059
								11:41:41	200	8,004
								16:53:34	12	7,969
JD.COM SP.ADR A1 DL-00002	US47215P1066	A112ST	013A	FV	2270	CA	EUR	08:15:57	0	31,285
JIAYUAN.COM ITL ADR3/2/0N	US4773741024	A1JAST	1JYA	FV	2270	CA	EUR	08:15:29	0	6,534
JINKOSOLAR ADR/4 DL-00002	US47759T1007	A0Q87R	ZJS1	FV	2290	CA	EUR	08:04:29	0	27,340
								14:44:18	40	27,385
JUMEI IN.H.ADR A1 DL-0002	US48138L1070	A112QS	0JUA	FV	2270	CA	EUR	08:15:56	0	21,670
KANTONE HLDGS HD 1	KYG521531486	A12GQV	KHZ1	FV	2290	CA	EUR	08:04:21	0	0,127
KINGB.LAMINATES H. HD-,10	KYG5257K1076	A0LENM	KLN	FV	2270	CA	EUR	08:15:47	0	0,440
KINGDEE ITL SOFTW.G.SUBD.	KYG525681477	A0QZ4D	KDIC	FV	2290	CA	EUR	08:04:12	0	0,578
KONGZHONG SP.ADR/40	US50047P1049	A0B6SL	HOA	FV	2270	CA	EUR	08:15:14	0	7,202
LANSEN PHARMAC.HLD.DL-,01	KYG5380M1033	A1CX37	1LP	FV	2270	CA	EUR	08:15:59	0	0,458
LDK SOL.SHS ADR 1 YC-,10	US50183L1070	A0MSNX	LD41	FV	2270	CA	EUR	08:26:14	0	0,105
LEE+MAN PAPER MAN.HD-,025	KYG5427W1309	A0YH2V	LMP	FV	2270	CA	EUR	08:15:42	0	0,585
LEJU HOLDINGS LTD ADR 1	US50187J1088	A11074	1LUA	FV	2270	CA	EUR	08:15:33	0	8,028
LI NING CO.LTD NEW HD-,10	KYG5496K1242	A0M0Z9	LNLB	FV	2290	CA	EUR	08:04:19	0	0,411
LONGFOR PPTS C.REGS HD-10	KYG5635P1090	A0YDPN	RLF	FV	2270	CA	EUR	08:15:55	0	1,402
LONKING HOLDINGS LTD. NEW	KYG5636C1078	A0Q9YC	C9IB	FV	2270	CA	EUR	08:15:44	0	0,197
LUEN THAI HLDGS DL-,01	KYG5697P1046	A0B6VH	LTJ	FV	2270	CA	EUR	08:15:58	0	0,185
MAGNUM ENT.GR.HLDGS HD-01	KYG5753K1067	A1XCMT	MEN	FV	2270	CA	EUR	08:15:59	0	0,361
MANCHESTER UTD (NEW) A	KYG5784H1065	A1J2MK	MUF	FV	2270	CA	EUR	08:15:47	0	15,440
MELCO CROWN ENTMT LTD.ADR	US5854641009	A0LF1J	MAS	FV	2270	CA	EUR	08:15:53	0	17,465

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MGM CHINA HLDGS LTD HD 1	KYG607441022	A1JA42	M04	FV	2270	CA	EUR	08:15:34	0	1,592
MINGFA GRP INTL CO. REG S	KYG614131038	A0YDA1	8MG	FV	2270	CA	EUR	08:15:21	0	0,232
MODERN BEA.SAL.HOLD.HD-10	KYG618101003	A0JC7N	M3L	FV	2270	CA	EUR	08:15:46	0	0,108
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40	1MOA	FV	2270	CA	EUR	08:15:55	0	14,870
MONGOLIAN MINING CRP.REGS	KYG6264V1023	A1C6JJ	29X	FV	2270	CA	EUR	08:15:10	0	0,049
NAGACORP. LTD HD -,0125	KYG6382M1096	A0LB2X	N9J	FV	2270	CA	EUR	08:15:37	0	0,661
NETEASE INC. ADR/100	US64110W1027	501822	NEH	FV	2270	CA	EUR	08:15:35	0	133,200
O LUXE HOLDINGS HD-,10	KYG5727R1048	A14SYX	MVF1	FV	2270	CA	EUR	08:15:29	0	0,058
O2MICRO I.ADR DL-00002/50	US67107W1009	A0HMU1	OMXA	FV	2270	CA	EUR	08:15:04	0	2,017
O-NET COMM.GRP REGS HD-01	KYG6771C1006	A1CXC1	ONC	FV	2270	CA	EUR	08:15:24	0	0,305
OZNER WAT.INTL HLDG HD-01	KYG6868L1041	A116GX	OZ1	FV	2270	CA	EUR	08:15:31	0	0,291
PACIFIC TEXTIL.HD HK-,001	KYG686121032	A0MRJK	WHE	FV	2270	CA	EUR	08:15:44	0	1,235
PAN ASIA ENVIRONM.PR.GR.	KYG6883P1063	A0M98G	4P9	FV	2290	CA	EUR	08:04:15	0	0,196
PHOENIX SATELL.TV HD-,10	KYG706451096	939382	PXQ	FV	2270	CA	EUR	08:15:52	0	0,321
PICO FAR EAST HLD.SUBDIV.	KYG7082H1276	A0JEEL	PJFB	FV	2270	CA	EUR	08:15:28	0	0,257
POLARCUS LTD DL -,02	KYG7153K1085	A0YA6M	29P	FV	2270	CA	EUR	08:22:56	0	0,039
POWERLONG RL EST.H.HD-,01	KYG720051047	A0YBL8	PW5	FV	2270	CA	EUR	08:15:23	0	0,216
PRIMELINE ENERGY HLDGS	KYG7243H1074	A0JC6T	P7K	FV	2270	CA	EUR	08:15:03	0	0,442
QIHOO 360 TECH.CL.A/2 ADR	US74734M1099	A1H8TB	Q6IA	FV	2270	CA	EUR	08:15:36	0	62,240
REAL GOLD MINING REGS HD	KYG740991057	A0RE6W	RG0	FV	2270	CA	EUR	SUS		
RENHE COMM.HLDGS HD -,01	KYG750041041	A0RASZ	R9H	FV	2270	CA	EUR	08:15:34	0	0,088
RENREN INC.SP.ADR CL.A 1	US7598921028	A1JJSN	R2RA	FV	2290	CA	EUR	08:04:07	0	3,609
SANDS CHINA REG.S DL -,01	KYG7800X1079	A0YFEW	599A	FV	2270	CA	EUR	08:15:08	0	3,396
SANY HEAVY EQP.HL.CO.REGS	KYG781631059	A0YEQ6	YXS	FV	2270	CA	EUR	08:15:19	0	0,271
SEEC MEDIA GRP LTD.HD-,10	KYG7996Q1064	121231	IT4	FV	2270	CA	EUR	08:15:02	0	0,062
SEMICON.MANUF.I.SP.ADR/50	US81663N2062	A0B892	MKN1	FV	2290	CA	EUR	08:04:25	0	5,005
SEMICONDUCTOR MAN.INTL	KYG8020E1017	A0B89T	MKN	FV	2270	CA	EUR	08:15:49	0	0,098
SHANDA GAMES LTD SP.ADR/2	US81941U1051	A0YA15	S84A	FV	2270	CA	EUR	08:15:42	0	6,190
SHANGHAI TURBO(DL)DL-,25	KYG8064W1160	A14S6L	S7N1	FV	2270	CA	EUR	08:16:01	0	0,531
SHENGLI O.+G.H.REGS HD-10	KYG811661035	A0YGKV	GSG	FV	2270	CA	EUR	08:15:32	0	0,055
SHIMAO PPTY HLDGS HD-,10	KYG810431042	A0J3E1	QHI	FV	2270	CA	EUR	08:15:19	0	1,807
SHUI ON LAND LTD DL-0025	KYG811511131	A0J3NL	OL5	FV	2270	CA	EUR	08:15:49	0	0,270
SINA CORP. DL-,133	KYG814771047	929917	YIN	FV	2290	CA	EUR	08:04:14	0	52,210
SKY-MOBI LTD SP. ADR 1	US83084G1094	A1CV87	YSM	FV	2270	CA	EUR	08:15:55	0	5,051

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SOHO CHINA LTD HD-,02	KYG826001003	A0M1X8	45S	FV	2290	CA	EUR	08:04:28	0	0,597
SOLARGIGA ENERGY H. HD-01	KYG8268W1024	A0NAKN	3FV	FV	2290	CA	EUR	08:04:19	0	0,043
SOLOMON SYSTECH INTL	KYG826051099	A0B93J	RZF	FV	2270	CA	EUR	08:15:52	0	0,061
SUNEVISION HLDGS HD-,10	KYG857001054	936016	VI6	FV	2290	CA	EUR	08:04:23	0	0,312
SUNGY M.ADR A 6/DL-,0001	US86737M1009	A1W9K1	68SA	FV	2270	CA	EUR	08:15:51	0	4,172
SUNTECH POWER HLDGS ADR 1	US86800C1045	A0HL4L	S9H	FV	2270	CA	EUR	08:17:40	0	0,256
TCL CMNCT TECHNOL.H.CON.S.	KYG870161463	A1C4L8	UGD2	FV	2270	CA	EUR	08:15:49	0	0,841
TENCENT HLDGS HD-,00002	KYG875721634	A1138D	NNND	FV	2270	CA	EUR	08:15:43	0	17,580
THE9 LTD.ADR/1 DL-,01	US88337K1043	A0DNY7	FZKA	FV	2270	CA	EUR	08:15:41	0	1,471
TIANGONG INTL CO.DL-,0025	KYG888311134	A1JBA1	34T1	FV	2290	CA	EUR	08:04:17	0	0,163
TOM GROUP LTD. HD-,10	KYG891101035	935147	TQC	FV	2270	CA	EUR	08:15:30	0	0,245
TONGDA GROUP HLDGS HD-,01	KYG8917X1218	787139	TJC	FV	2270	CA	EUR	08:15:53	0	0,169
TOWNGAS CHINA CO. HD-,10	KYG8972T1067	A0MVK9	PGJ	FV	2270	CA	EUR	08:15:01	0	0,858
TRINA SOLAR ADR/50 DL-01	US89628E1047	A0LF3P	TR3	FV	2270	CA	EUR	08:16:02 14:07:45	0 700	11,485 11,435
TRI-TECH HLDG INC.DL-,001	KYG9103F1063	A0YAZ7	TTW	FV	2270	CA	EUR	SUS		
TRONY SOLAR HLDG.DL-,0001	KYG908021028	A1C6HH	6TO	FV	2270	CA	EUR	SUS		
TRULY INTL HLDGS HD-,02	KYG910191363	A1H4PU	TYU2	FV	2290	CA	EUR	08:04:15	0	0,400
TUNIU SP.ADR 1 DL-,0001	US89977P1066	A1128G	0TUA	FV	2270	CA	EUR	08:15:57	0	16,810
UTSTARCOM HLDGS DL-,00375	KYG9310A1141	A1T7F9	UT5A	FV	2290	CA	EUR	08:04:12	0	1,792
VIETNAM HOLDING LTD.	KYG9361X1043	A0J2ZW	VH1	FV	2290	CA	EUR	08:04:18	0	1,558
VINACAPITAL VN OPP.DL-,01	KYG9361Y1026	A0RDUL	VM6	FV	2290	CA	EUR	08:04:14	0	2,191
VINALAND LTD DL-,01	KYG936361016	A0JJ1X	V4L	FV	2290	CA	EUR	08:12:26	0	0,474
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036	A1JVJQ	1VPA	FV	2270	CA	EUR	08:15:57	0	22,045
WEIBO SP.ADR A 1 DL-00025	US9485961018	A110V7	2WBA	FV	2270	CA	EUR	08:15:53 16:05:48	0 400	17,065 16,485
WH GROUP LTD DL-,0001	KYG960071028	A1116F	0WH	FV	2270	CA	EUR	08:15:09	0	0,639
WIN HANVERKY HLDGS HD-,10	KYG9716W1087	A0KE00	N2R	FV	2270	CA	EUR	08:15:33	0	0,128
WOWO SP.ADR 18 DL -,00001	US98212L1017	A14NXU	WO1A	FV	2270	CA	EUR	08:15:31	0	8,477
WUYI INTL PHARM. HD -,01	KYG980891082	A0MJ3C	WUP	FV	2270	CA	EUR	08:15:58	0	0,063
WYNN MACAU LTD	KYG981491007	A0YA9J	8WY	FV	2270	CA	EUR	08:15:19	0	1,616
XINYI SOLAR HLDGS	KYG9829N1025	A1JPAH	13X	FV	2270	CA	EUR	08:15:47	0	0,387
XINYUAN REAL ESTATE ADR 1	US98417P1057	A0M8JH	3XRA	FV	2270	CA	EUR	08:15:05	0	2,788
XUEDA EDUCATION SP.ADR/2	US98418W1099	A1C735	EXU	FV	2270	CA	EUR	08:15:47	0	3,320
YINGDE GASES GRP	KYG984301047	A0YA57	5YG	FV	2290	CA	EUR	08:04:13	0	0,661

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
YINGLI GREEN ADR/1 DL-,01	US98584B1035	A0MR90	YG11	FV	2270	CA	EUR	08:15:50	0	1,126
YOUKU TUDOU ADR/18 CL. A	US98742U1007	A1CWAY	YU4	FV	2270	CA	EUR	08:15:30	0	25,445
YUE DA MNG HLD.NEW HD-,10	KYG9877P1321	A0NA87	YDAB	FV	2270	CA	EUR	08:15:27	0	0,090
YUZHOU PPTS CO.REGS HD-10	KYG9884T1013	A0YC14	YP9	FV	2270	CA	EUR	08:15:35	0	0,243
YY INC.ADR CL A DL-,00001	US98426T1060	A1J6W3	OYYA	FV	2270	CA	EUR	08:04:07	0	69,830
ZHAOPIN LTD A ADR 1	US98954L1035	A114GD	ZP8	FV	2270	CA	EUR	08:15:57	0	14,580
KASACHSTAN										
KAZKOMMBK GDRSREGS OCT06	US48666E6086	A0LC4G	KKBB	FV	2270	CA	EUR	08:15:05	0	2,653
KAZMUNAIGAS GDRS KT 250	US48666V2043	A0LBTS	Q9H1	FV	2270	CA	EUR	08:15:48	0	8,686
KATAR										
COMMERCIAL BK GDR REG.S 1	US2026092021	A0Q5BD	3Y5A	FV	2290	CA	EUR	08:04:20	0	3,163
LETTLAND										
BRIVAS VILNIS A/S EO 1,4	LV0000100824	A0M209	QBV	FV	2270	CA	EUR	08:22:56	0	1,300
DITTON PIEVADKEZU EO 1,40	LV0000100212	502361	UGC	FV	2270	CA	EUR	08:15:52	0	0,111
GRINDEKS LL 1	LV0000100659	919812	UGY	FV	2270	CA	EUR	08:15:19	0	6,100
GROBINA A/S LL 1	LV0000100527	A0M201	UGZ	FV	2270	CA	EUR	08:22:56	0	6,905
JSC VALMIERAS ST.SK.	LV0000100485	917431	W2R	FV	2270	CA	EUR	08:15:27	0	3,792
KURZEMES ATSLEGA1 EO 1,40	LV0000100402	A0M200	UKH	FV	2270	CA	EUR	08:22:56	0	0,493
KURZEMES CMAS A/S EO 0,70	LV0000100949	A0M21D	UKV	FV	2270	CA	EUR	08:22:55	0	1,512
LATVIJAS BALZAMS EO 1,40	LV0000100808	931802	UM9	FV	2270	CA	EUR	08:15:55	0	3,260
LATVIJAS GAZE EO 1,40	LV0000100899	927061	UMA	FV	2270	CA	EUR	08:15:26	0	10,050
LATVIJAS JURAS MEDIC.LL 1	LV0000100741	A0M206	UOM	FV	2270	CA	EUR	08:15:19	0	3,448
LATVIJAS KUGNIECIBA EO-,3	LV0000101103	A0DJ8A	UM2	FV	2270	CA	EUR	08:15:57	0	0,381
LATVIJAS TILTI A/S LL 1	LV0000100311	A0M20Z	ULD	FV	2270	CA	EUR	08:22:56	0	5,075
LOKOMOTIVE A/S LL 1	LV0000101061	A0M21J	L3I	FV	2270	CA	EUR	08:22:55	0	0,253
OLAINFARM	LV0000100501	907441	UU4	FV	2270	CA	EUR	08:15:14	0	7,951
RIGAS AUTOELEKTROAP. LL 1	LV0000100881	A0M21A	WA0	FV	2270	CA	EUR	08:15:49	0	0,130
RIGAS ELEKTROMASIN.EO 1,4	LV0000101012	A0M21F	WCI	FV	2270	CA	EUR	08:15:47	0	0,863
RIGAS FARMACEITISKA LL 1	LV0000100782	A0M208	UVS	FV	2270	CA	EUR	08:15:54	0	1,553
RIGAS JUVELIERIZSTRA.LL 1	LV0000100543	A0M202	W7E	FV	2270	CA	EUR	08:15:54	0	0,112
RIGAS KUGU BOVETAVA LL 1	LV0000100378	626077	UW3	FV	2270	CA	EUR	08:15:23	0	0,305
SAF TEHNIKA AS EO 1,40	LV0000101129	A0B5L2	VTZ	FV	2270	CA	EUR	08:15:35	0	3,031
SALDUS MEZRUPNIECIBA	LV0000100154	A0M20Y	VW9	FV	2270	CA	EUR	08:15:42	0	18,780
SIGULDAS CMAS A/S EO 1,40	LV0000100600	A0M204	W2I	FV	2270	CA	EUR	08:15:54	0	3,201

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TALSU MEZRUPNIECIBA LL 1	LV0000100139	A0M20W	7TF	FV	2270	CA	EUR	08:22:56	0	0,985
TOSMARES KUGUBUVE.EO 1,40	LV0000101095	A0M21L	W2N	FV	2270	CA	EUR	08:22:56	0	0,236
VEF A/S LL 1	LV0000101079	A0M21K	UIJ	FV	2270	CA	EUR	08:22:56	0	0,330
VEF RADIOTEHNIKA RRR LL 1	LV0000100972	A0M21E	VPN	FV	2270	CA	EUR	08:22:55	0	0,167
VENTSPILS NAFTA EO 1,4	LV0000100816	913738	W3N	FV	2270	CA	EUR	08:15:07	0	1,081
LIBERIA										
ROYAL CARIB.CRUISES DL-01	LR0008862868	886286	RC8	FV	2270	CA	EUR	08:15:43	0	69,840
LITAUEN										
AB VILKUSKI PIEN.EO 0,29	LT0000127508	A0M2DF	UDW	FV	2270	CA	EUR	08:15:22	0	1,852
AGROWILL GROUP AB EO 0,29	LT0000127466	A0NJB T	W9Z	FV	2270	CA	EUR	08:22:56	0	0,226
ALITA GROUP AB EO 0,29	LT0000128266	A0YDM B	YGN	FV	2270	CA	EUR	08:15:36	0	0,949
ANYKSCIU VYNAS AB EO 0,29	LT0000112773	A0B6TE	YUF	FV	2270	CA	EUR	SUS		
APRANGA AB EO 0,29	LT0000102337	A0B6TF	WHX	FV	2270	CA	EUR	08:15:47	0	2,732
								13:37:01	1.000	2,660
BANK OF SIAULIAI EO 0,29	LT0000102253	A0B6TH	ZH5	FV	2270	CA	EUR	08:15:35	0	0,293
CITY SERVICE AB EO 0,29	LT0000127375	A0MUG2	WI3	FV	2270	CA	EUR	08:15:46	0	1,716
DVARCIONIU KERAMI.EO 0,58	LT0000122319	A0F6R2	WIP	FV	2270	CA	EUR	08:22:56	0	0,068
GRIGISKES AB EO 0,29	LT0000102030	A0B6TQ	WM8	FV	2270	CA	EUR	08:15:55	0	1,113
GUBERNIJA EO 0,19	LT0000114357	A0F6R1	WS4	FV	2270	CA	EUR	08:22:56	0	0,070
INVALDA AB EO 0,29	LT0000102279	A0B6TR	WTK	FV	2270	CA	EUR	08:15:52	0	3,491
KAUNO ENERGIJA AB EO 1,74	LT0000123010	A0B6TU	WVJ	FV	2270	CA	EUR	08:22:56	0	0,495
KLAIPEDOS NAFTA AB EO0,29	LT0000111650	A0B6WB	XIC	FV	2270	CA	EUR	08:15:29	0	0,376
LESTO AB EO 0,29	LT0000128449	A1H5MN	LTB	FV	2270	CA	EUR	08:15:46	0	0,992
LIETUVOS DUJOS EO 0,29	LT0000116220	A0B6WG	XLY	FV	2270	CA	EUR	08:15:24	0	0,845
LINAS AB EO 0,29	LT0000100661	A0B6WN	YCJ	FV	2270	CA	EUR	08:15:55	0	0,108
LINAS AGRO GROUP EO 0,29	LT0000128092	A0N95A	YG4	FV	2270	CA	EUR	08:15:41	0	0,735
LITH.SHIPPING LIS.EO 0,29	LT0000125999	A0B6SE	YAD	FV	2270	CA	EUR	SUS		
PANEVEZIO STATYBOS EO0,29	LT0000101446	A0B6SJ	YK3	FV	2270	CA	EUR	08:15:41	0	1,008
PIENO ZVAIGZDES AB EO0,29	LT0000111676	A0B6RZ	YOE	FV	2270	CA	EUR	08:15:52	0	1,560
ROKISKIO SURIS PC EO 0,29	LT0000100372	A0B6R1	YTV	FV	2270	CA	EUR	08:15:50	0	1,430
SNAIGE AB EO 0,29	LT0000109274	A0B6R5	ZS4	FV	2270	CA	EUR	08:22:56	0	0,350
TEO LT AB EO 0,29	LT0000123911	A0B6WK	ZWS	FV	2270	CA	EUR	08:15:59	0	1,054
UTENOS TRIKO EO 0,29	LT0000109324	A0B6R8	UD5	FV	2270	CA	EUR	08:22:56	0	0,548
VILNIAUS BALDU KO EO 1,16	LT0000104267	A0B583	UE3	FV	2270	CA	EUR	08:15:46	0	15,845
VILNIAUS DEGTINE EO 0,29	LT0000112450	A0F6R3	UEC	FV	2270	CA	EUR	08:22:56	0	0,306

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ZEMATIJOS PIENA EO 0,29	LT0000121865	A0B6SC	IU8	FV	2270	CA	EUR	08:15:59	0	0,670
LUXEMBURG										
3W POWER S.A. EO -,01	LU1072910919	A114Z9	3W9K	FV	2270	CA	EUR	08:22:55	0	0,365
ALTICE S.A. EO -,01	LU1014539529	A1XCEU	638	FV	2270	CA	EUR	08:15:55	0	114,180
APERAM S.A.	LU0569974404	A1H5UL	7AA	FV	2270	CA	EUR	08:15:28	0	36,615
								10:07:21	45	37,040
ARCELORMITTAL NY SHS/1 ON	US03938L1044	A0M70E	ARRC	FV	2290	CA	EUR	08:04:12	0	9,375
ARCELORMITTAL S.A. NOUV.	LU0323134006	A0M6U2	ARRB	FV	2270	CT	EUR	08:00:21	0	9,203
BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	BMSA	FV	2270	CA	EUR	08:15:51	0	23,785
COLT GROUP S.A. EO 0,50	LU0253815640	A0J3UU	T6C	FV	2290	CA	EUR	08:04:20	0	2,171
								10:33:42	25	2,610
EDREAMS ODIGEO S.A.	LU1048328220	A111C3	1ED	FV	2270	CA	EUR	SUS		
EUROFINS SCIEN.INH.EO 0,1	FR0000038259	910251	ESF	FV	2270	CA	EUR	08:15:58	0	255,530
EXCEET GROUP SE RED. A	LU0472835155	A0YF5P	EXC	FV	2290	CA	EUR	08:04:18	0	4,750
GAGFAH S.A. NOM. EO 1,25	LU0269583422	A0LBDT	GFJ	FV	2270	CA	EUR	08:15:56	0	12,135
								09:59:45	576	12,405
KERNEL HLDG S.A.	LU0327357389	A0M7QF	0KE	FV	2270	CA	EUR	08:15:51	0	9,218
L'OCCITANE INTERNATIONAL	LU0501835309	A1CXL1	COC	FV	2270	CA	EUR	08:15:57	0	2,446
LOGWIN AG	LU0106198319	931705	TGH	FV	2290	CT	EUR	08:00:04	0	1,865
ORIFLAME COSM.SDR EO 1,25	SE0001174889	A0B9NJ	OFC	FV	2270	CA	EUR	08:15:25	0	13,295
ORION ENGINEER.CARBONS SA	LU1092234845	A1183M	0OE	FV	2270	CA	EUR	08:15:49	0	17,515
REINET INVESTMENTS S.C.A.	LU0383812293	A0Q9J4	RNT	FV	2290	CA	EUR	08:04:16	0	18,990
RTL GROUP	LU0061462528	861149	RRTL	FV	2270	CT	EUR	08:22:55	0	80,020
SAF HOLLAND S.A. EO-,01	LU0307018795	A0MU70	SFQ	FV	2290	CA	EUR	08:04:16	0	13,130
SAMSONITE INTL SA	LU0633102719	A1JJ4U	1SO	FV	2270	CA	EUR	08:16:03	0	3,075
SES S.A. FDR A	LU0088087324	914993	SES	FV	2270	CA	EUR	08:15:22	0	31,155
STABILUS S.A. INH. EO-,01	LU1066226637	A113Q5	STM	FV	2270	CA	EUR	08:04:05	0	35,500
TENARIS S.A. ADR/2DL 1	US88031M1099	164558	TW1	FV	2290	CA	EUR	08:04:06	0	25,395
TENARIS S.A. NA DL 1	LU0156801721	164557	TW11	FV	2270	CA	EUR	08:15:45	0	12,590
TERNIUM S.A. ADR/10 O.N.	US8808901081	A0ESPU	T5Z	FV	2270	CA	EUR	08:15:45	0	17,545
TRINSEO SA DL -,01	LU1057788488	A116BS	TR5	FV	2270	CA	EUR	08:15:52	0	23,865
MALAYSIA										
GENTING BERHAD MR-,10	MYL3182OO002	869584	GTB	FV	2270	CA	EUR	SUS		
MALAYAN BKG BERH. MR 1	MYL1155OO000	862183	MYB	FV	2270	CA	EUR	SUS		
MMC CORP. BHD MR-,10	MYL2194OO008	867373	MMB	FV	2270	CA	EUR	SUS		

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PETRONAS GAS BHD MR 1	MYL60330O004	896633	PTR	FV	2270	CA	EUR			
								SUS		
TELEKOM MALAY. BHD MR 0,7	MYL48630O006	882112	TMY	FV	2270	CA	EUR			
								SUS		
MAROKKO										
MAROC TELECOM INH. DH 6	MA0000011488	A0J3AH	MSPA	FV	2270	CA	EUR			
								08:15:32	0	10,310
MARSHALL INSELN										
DORIAN LPG LTD DL-,01	MHY2106R1100	A1135G	ODA	FV	2270	CA	EUR			
								08:05:03	0	13,425
DRYSHIPS INC. DL-,01	MHY2109Q1017	A0DQUS	GQT	FV	2290	CA	EUR			
								08:04:05	0	0,630
EAGLE BULK SH. NEW DL-,01	MHY2187A1275	A12DV0	E1BP	FV	2290	CA	EUR			
								08:04:16	0	6,709
NAVIOS MARITIME PARTNERS	MHY622671029	A0M7X8	3PX	FV	2270	CA	EUR			
								08:15:36	0	10,005
								16:38:43	130	10,310
TEEKAY CORP.	MHY8564W1030	896253	TCD	FV	2270	CA	EUR			
								08:15:26	0	38,975
TEEKAY TANKERS DL -,01	MHY8565N1022	A0M9XA	3TK	FV	2270	CA	EUR			
								08:15:17	0	6,589
MAURITIUS										
GOLDEN AGRI-RES DL-,025	MU0117U00026	A0NC6L	4G3A	FV	2270	CA	EUR			
								08:15:57	0	0,282
MEXIKO										
ALSEA S.A. DE C.V.	MXP001391012	A0JL36	4FU	FV	2270	CA	EUR			
								08:15:16	0	2,694
								14:52:36	200	2,684
AMERICA MOVIL A ADR/20	US02364W2044	603116	MV9A	FV	2270	CA	EUR			
								08:15:06	0	18,090
AMERICA MOVIL L	MXP001691213	627186	MV9	FV	2270	CA	EUR			
								08:15:45	0	0,925
AMERICA MOVIL L ADR/20	US02364W1053	603115	MV9L	FV	2270	CA	EUR			
								08:15:27	0	18,540
AXTEL S.A.B. DE C.V.	MX01AX040009	A0HM5G	4GK	FV	2270	CA	EUR			
								08:15:48	0	0,273
CEMEX SAB.CPO SP.ADR/10	US1512908898	925905	CEXA	FV	2270	CA	EUR			
								08:15:45	0	8,464
CEMEX.CPO(2SHS A+1SHS B)	MXP225611567	912286	CEXB	FV	2270	CA	EUR			
								08:15:06	0	0,847
CONSORCIO ARA SAB DE CV	MXP001161019	915732	4GJ	FV	2270	CA	EUR			
								08:15:29	0	0,365
CONT.VUEL.COM.AVIA.SAB CV	MX01VO000009	A1W5N1	2CD	FV	2270	CA	EUR			
								08:15:09	0	1,091
CONTR.VUEL.CO. ADR/10 CPO	US21240E1055	A1W5BG	2CDA	FV	2270	CA	EUR			
								08:15:51	0	11,120
CONTROL.COM.MEXICANA UTS	MXP200821413	903399	4FQ	FV	2270	CA	EUR			
								08:15:24	0	2,840
CORPORACION GEO B	MXP3142C1177	901250	G4S	FV	2270	CA	EUR			
								SUS		
DESARROLLADORA HOMEX ADR	US25030W1009	A0B6RD	EZH	FV	2270	CA	EUR			
								SUS		
DESARROLLADORA HOMEX S.A.	MX01HO000007	A0B6U4	EZH1	FV	2270	CA	EUR			
								SUS		
EMPRESAS ICA S.A.B.ADR/4	US2924482068	A0HNDB	ICS1	FV	2270	CA	EUR			
								08:15:57	0	2,821
FOM.ECO.MEX.S.D.CV ADR/10	US3444191064	915671	FOMA	FV	2270	CA	EUR			
								08:15:02	0	80,020
FOM.ECON.MEX.SAB D.CV UTS	MXP320321310	914505	FOMC	FV	2270	CA	EUR			
								08:15:58	0	7,990
GR.AERO.D.CEN.NOR.B ADR/8	US4005011022	A0LFER	G7A	FV	2270	CA	EUR			
								08:15:49	0	34,060
GRPO SANBORNS SA DE CV B1	MX01GS000004	A1KC0H	S0B	FV	2270	CA	EUR			
								08:15:26	0	1,362

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GRUMA SAB DE CV B ADR/4	US4001313067	920457	3G31	FV	2270	CA	EUR	08:15:35	0	46,285
GRUMA SAB DE CV B ADR/5	US40053C1053	A1J4GH	9FSA	FV	2270	CA	EUR	08:15:55	0	8,213
GRUP.FINANCIERO INBURSA 0	MXP370641013	900573	4FY	FV	2270	CA	EUR	08:15:40	0	2,070
GRUPO AEROP.DEL PAC.SAB B	MX01GA000004	A0JDXN	G9N1	FV	2270	CA	EUR	08:15:42	0	6,216
GRUPO AEROPORTU. B ADR/10	US40051E2028	579253	AEDA	FV	2270	CA	EUR	08:15:34	0	125,010
GRUPO AEROPORTU. SUR. B	MXP001661018	165378	AED	FV	2270	CA	EUR	08:15:27	0	12,565
GRUPO BIMBO S.A.B. DE C.V.	MXP495211262	904121	4GM	FV	2270	CA	EUR	08:15:21	0	2,309
GRUPO CEMENTOS CHIH.UNICA	MX01GC2M0006	724918	AK4	FV	2270	CA	EUR	08:15:18	0	2,588
GRUPO ELEKTRA SAB DE CV	MX01EL000003	724594	GE7C	FV	2270	CA	EUR	08:15:08	0	21,000
GRUPO FAMSA S.A.B.DE C.V.	MX01GF010008	A0J3BT	4FP	FV	2270	CA	EUR	08:15:49	0	0,574
GRUPO FINANCIER.BANORTE O	MXP370711014	907669	4FN	FV	2270	CA	EUR	08:15:08	0	4,973
GRUPO MEXICANO DE DES.	MX01GM080002	A0NBYS	AKJ	FV	2270	CA	EUR	08:15:54	0	0,840
GRUPO MEXICO B	MXP370841019	580892	4GE	FV	2270	CA	EUR	08:15:55	0	2,764
GRUPO SIM. S.A.B. B ADR/3	US4004911065	893638	GSM	FV	2270	CA	EUR	08:15:10	0	8,253
GRUPO SIMEC S.A.B. B	MXP4984U1083	A0MK4H	4FV	FV	2270	CA	EUR	08:15:24	0	2,804
GRUPO TELEVISA ADR/5 CPO	US40049J2069	888781	TLV	FV	2290	CA	EUR	08:04:23	0	33,705
GRUPO TELEVISA CPO A,L,D	MXP4987V1378	904122	TLV1	FV	2270	CA	EUR	08:15:29	0	6,809
IMPULS.D.DES.Y EM.E.AM.L.	MX01ID000009	A0F6UR	4GO	FV	2270	CA	EUR	08:15:31	0	1,923
INDS PENOLES S.A.B.DE C.V	MXP554091415	897910	4FO	FV	2270	CA	EUR	08:15:49	0	15,530
INDUSTRIAS CH S.A. B	MXP524131127	A0D8HY	AKQ	FV	2270	CA	EUR	08:15:30	0	3,586
MEXICHEM S.A.B. DE C.V.	MX01ME050007	A0MV4S	4FZ	FV	2270	CA	EUR	08:15:50	0	2,651
ORGANIZ.SORIANA S.A.B. B	MXP8728U1671	907398	OSOB	FV	2270	CA	EUR	08:15:53	0	2,043
PINFRA S.A.	MX01PI000005	A0JKQV	AKY	FV	2270	CA	EUR	08:15:27	0	9,684
SARE HOLDINGS B	MX01SA030007	A0HGDU	G5C	FV	2270	CA	EUR	08:19:30	0	0,015
TV AZTECA S.A.B. DE C.V.	MX01AZ060013	A1H8JP	G4Z	FV	2270	CA	EUR	08:15:28	0	0,251
URBI DESARROLLOS URBANOS	MX01UR000007	A0CA2N	4GP	FV	2270	CA	EUR	SUS		
WAL-MART DE MEXICO V	MX01WA000038	A14PRL	4GNB	FV	2270	CA	EUR	08:15:51	0	2,245
NEUSEELAND										
CHORUS LTD	NZCNUE0001S2	A1JMPL	7CH	FV	2290	CA	EUR	08:12:27	0	1,821
INTUERI EDUCATION GROUP	NZIQEE0001S6	A113G2	2IG	FV	2270	CA	EUR	08:15:46	0	1,096
MERIDIAN ENERGY	NZMELE0002S7	A14SF0	15M1	FV	2270	CA	EUR	08:15:17	0	1,277
ORION HEALTH GROUP LTD	NZOHEE0001S3	A12EJH	O04	FV	2270	CA	EUR	08:15:56	0	2,526
NIEDERLANDE										
AD PEPPER MEDIA EO 0,05	NL0000238145	940883	APM	FV	2270	CA	EUR	08:15:43	0	0,771

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AEGON NV (DEMAT.) EO-12	NL0000303709	A0JL2Y	AEND	FV	2270	CT	EUR	08:00:02	0	6,487
AFC AJAX N.V. EO -,45	NL0000018034	A0H0RS	AJXA	FV	2290	CA	EUR	08:04:26	0	9,229
AFFIMED N.V. EO-,01	NL0010872420	A12BHU	A28	FV	2270	CA	EUR	08:15:31	0	10,540
AHOLD, KON. ADR14 EO-,25	US5004671054	A110W8	AHOC	FV	2270	CA	EUR	08:15:29	0	18,160
AHOLD, KON. EO-,01	NL0010672325	A1XFZD	AHOF	FV	2270	CT	EUR	08:00:11	0	17,995
AIRBUS GROUP SE	NL0000235190	938914	AIR	FV	2270	CT	EUR	08:00:01	0	57,750
								08:06:43	200	57,970
								13:45:28	690	58,710
AKZO NOBEL EO 2	NL0000009132	914188	AKU	FV	2290	CA	EUR	08:04:08	0	67,300
AMG ADVANC.METAL.GR.EO-02	NL0000888691	A0MWED	ADG	FV	2270	CA	EUR	08:15:43	0	8,071
AND INTL PUBLISHERSEO0,75	NL0000430106	915080	B1Z	FV	2270	CA	EUR	08:15:54	0	3,538
ARCADIS NV EO-,02	NL0006237562	A0Q163	HIJ2	FV	2270	CA	EUR	08:15:58	0	24,860
ASM INTL N.V. EO-,04	NL0000334118	868730	AVS	FV	2270	CA	EUR	08:15:48	0	41,290
ASML HOLDING EO -,09	NL0010273215	A1J4U4	ASME	FV	2270	CA	EUR	08:15:21	0	95,500
BE SEMICON.INDS INH.EO-91	NL0000339760	A0ETYU	BSIB	FV	2270	CA	EUR	08:15:48	0	22,900
BOSKALIS W. CVA EO -,80	NL0000852580	A0MR3M	KBWA	FV	2270	CA	EUR	08:15:18	0	42,755
CATALIS SE EO-,10	NL0010447306	A1T98Z	XAE1	FV	2270	CA	EUR	08:15:08	0	1,448
CHICAGO BRIDGE+IR. EO-,01	US1672501095	693235	BDZ	FV	2270	CA	EUR	08:15:36	0	46,315
CORBION N.V. NAM. EO-,25	NL0010583399	A1W60Y	CSUA	FV	2270	CA	EUR	08:15:15	0	17,835
DELTA LLOYD N.V. EO -,20	NL0009294552	A0YC08	98D	FV	2270	CA	EUR	08:02:54	66	14,910
EURONEXT N.V. WI EO 1,60	NL0006294274	A115MJ	ENXB	FV	2270	CA	EUR	08:15:42	0	35,580
FIAT CHRYSLER AUTOM. 0,01	NL0010877643	A12CBU	2FI	FV	2270	CA	EUR	08:15:16	0	13,665
GEMALTO N.V. EO 1	NL0000400653	A0CA8L	LDV	FV	2270	CA	EUR	08:15:52	0	81,650
HEINEKEN EO 1,60	NL0000009165	A0CA0G	HNK1	FV	2270	CA	EUR	08:15:33	0	67,870
HEINEKEN HLDG EO 1,60	NL0000008977	A0ETXG	4H5	FV	2290	CA	EUR	08:04:27	0	62,180
ING GROEP NV CVA EO -,24	NL0000303600	881111	INN	FV	2270	CT	EUR	08:00:10	0	14,375
JUBII EUROPE N.V.B EO-,01	NL0000233195	932728	LCY	FV	2290	CA	EUR	08:04:24	0	0,055
								12:21:40	100	0,055
KIDS BRANDS HOUSE NV EO 1	NL0010273975	A1J41E	N9VA	FV	2290	CA	EUR	09:05:11	0	0,560
								10:29:26	1.000	0,550
KON. KPN NV EO-04	NL0000009082	890963	KPN	FV	2290	CA	EUR	08:04:25	0	3,163
KON. VOPAK NV EO -,50	NL0009432491	A1CYGK	VPK5	FV	2270	CA	EUR	08:15:27	0	44,695
KONINK.BAM GP TOON.EO-,10	NL0000337319	A0JMJ1	BGPA	FV	2270	CA	EUR	08:15:53	0	3,476
KONINKL. PHILIPS EO -,20	NL0000009538	940602	PHI1	FV	2290	CT	EUR	08:00:11	0	23,300
LASTMINUTE.COM NV EO-,01	NL0010733960	A111FU	09B	FV	2270	CA	EUR	08:15:48	0	16,680
LUCAS BOLS NV EO -,10	NL0010998878	A14MCV	LUA	FV	2270	CA	EUR	08:15:26	0	17,085

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MOBILEYE N.V. EO -,01	NL0010831061	A119ES	OME	FV	2270	CA	EUR	08:15:20 10:35:09 15:37:53	0 110 10	47,410 47,665 47,010
MYLAN N.V. EO -,01	NL0011031208	A14NYH	6MY	FV	2290	CA	EUR	08:09:48	0	63,730
NAVIGATOR EQ.SOLUT.EO-,20	NL0009538008	A1CUJD	NUQA	FV	2290	CA	EUR	08:12:26	0	0,870
NIELSEN N.V. EO -,07	NL0009538479	A1H62H	2N9A	FV	2270	CA	EUR	08:15:59	0	39,990
NN GROUP NV EO -,12	NL0010773842	A115DY	2NN	FV	2270	CA	EUR	08:15:16	0	24,970
NORD GOLD NV SP.GDR S 1	US65557T2050	A1JQU2	RTSD	FV	2270	CA	EUR	08:15:32	0	2,669
NXP SEMICONDUCTORS EO-,20	NL0009538784	A1C5WJ	VNX	FV	2270	CA	EUR	08:15:52 15:49:37	0 30	92,820 91,870
POSTNL N.V. EO -,08	NL0009739416	A1JJQC	TNTC	FV	2270	CA	EUR	08:15:21	0	4,132
PROQR THERAPEUTICS EO-,04	NL0010872495	A12B97	0PQ	FV	2270	CA	EUR	08:15:41	0	15,590
QIAGEN NV EO -,01	NL0000240000	901626	QIA	FV	2270	CT	EUR	08:00:08	0	21,770
RANDSTAD HLDG NV EO-10	NL0000379121	879309	RSH	FV	2270	CA	EUR	08:15:44	0	54,540
REED ELSEVIER NAM. EO-,07	NL0006144495	A0M95P	ELVA	FV	2270	CA	EUR	08:15:36	0	21,420
ROBECO N.V. EO 1	NL0000289783	970259	ROB	RM	2270	CA	EUR	08:15:55	0	35,380
ROLINCO EO 1	NL0000289817	970254	ROC	RM	2270	CA	EUR	08:15:27	0	32,970
ROYAL IMTECH N.V. EO 5	NL0010886891	A12C11	IR3B	FV	2290	CA	EUR	08:04:20	0	3,790
SBM OFFSHORE N.V. EO-,25	NL0000360618	A0JLZV	IHCB	FV	2270	CA	EUR	08:15:27	0	10,930
SENSATA TECHNOLOG. EO-,01	NL0009324904	A1CT6V	9ST	FV	2270	CA	EUR	08:15:51	0	48,640
STMICROELECTRONICS	NL0000226223	893438	SGM	FV	2270	CA	EUR	08:15:47	0	7,231
TELEPLAN INT. NV EO-25	NL0000229458	916980	TPL	FV	2270	CA	EUR	08:19:00 11:38:38	0 100	1,801 1,801
TOMTOM NV NAM. EO-,20	NL0000387058	A0ET88	OEM	FV	2270	CA	EUR	08:15:59	0	9,817
UNILEVER CVA EO -,16	NL0000009355	A0JMZB	UNI3	FV	2270	CT	EUR	08:00:07 12:13:55 14:53:23	0 560 158	37,090 37,965 37,725
WERELDHAVE EO 1	NL0000289213	853289	WER	FV	2290	CA	EUR	08:04:28	0	50,820
WESSANEN NV. NAM. EO 1	NL0000395317	A0J2RH	KWZ2	FV	2270	CA	EUR	08:15:55	0	7,717
WOLTERS KLUWER NAM. EO-12	NL0000395903	A0J2R1	WOSB	FV	2270	CA	EUR	08:15:45	0	27,130
X 5 RETAIL G.GDR REGS 1/4	US98387E2054	A0LHLX	PJP	FV	2270	CA	EUR	08:15:06	0	15,755
YANDEX N.V. CL.A DL -,01	NL0009805522	A1JGSL	YDX	FV	2270	CA	EUR	08:15:55	0	15,015
NORWEGEN										
AKER ASA A NK 28	NO0010234552	A0B8L8	FKM	FV	2290	CA	EUR	08:04:20	0	18,340
ATEA ASA NK 10	NO0004822503	884578	MKL	FV	2270	CA	EUR	08:15:23 09:11:01	0 500	9,123 7,650
DNO ASA A NK -,25	NO0003921009	865623	NK1A	FV	2270	CA	EUR	08:15:50	0	1,194

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
EIDSVIK OFFSHORE NK -,05	NO0010263023	A0ETP8	E1V	FV	2290	CA	EUR	09:04:12	0	1,524
EKORNES ASA NK 1	NO0003035305	899652	EKF	FV	2290	CA	EUR	08:04:21 13:10:42	0 300	10,920 10,680
ELECTROMAG.GEOSVCS NK-,25	NO0010358484	A0MM87	E2M	FV	2290	CA	EUR	08:12:26	0	0,212
FRED.OLSEN ENERGY NK 20	NO0003089005	909635	FOH	FV	2270	CA	EUR	08:15:30	0	6,471
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	A1C47M	XGJ	FV	2270	CA	EUR	08:15:50	0	13,740
INTEX RES ASA NK -,50	NO0003055808	A0LGXV	XEN	FV	2290	CA	EUR	08:12:26	0	0,183
MARINE HARVEST ASA NK 7,5	NO0003054108	924848	PND	FV	2270	CA	EUR	08:15:57	0	10,580
NORSK HYDRO ASA NK 1,098	NO0005052605	851908	NOH1	FV	2290	CA	EUR	08:04:22	0	4,034
NORWEGIAN AIR SHUT.NK-,01	NO0010196140	A0BLAH	NWC	FV	2290	CA	EUR	08:04:10	0	34,765
OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	OS3	FV	2270	CA	EUR	08:15:25	0	6,842
REC SILICON ASA NR 1	NO0010112675	A0BKK5	R3Q	FV	2270	CA	EUR	08:15:42	0	0,192
REC SOLAR ASA NK 1	NO0010686934	A1W42Y	R80	FV	2270	CA	EUR	08:15:09	0	12,050
SCHIBSTED ASA A NK-,50	NO0003028904	884432	XPG	FV	2290	CA	EUR	08:04:09	0	28,010
STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	DNQA	FV	2270	CA	EUR	08:15:57	0	16,100
STATOIL ASA NK 2,50	NO0010096985	675213	DNQ	FV	2270	CA	EUR	08:15:31 17:26:52	0 500	16,075 16,220
TELENOR ASA NK 6	NO0010063308	591260	TEQ	FV	2270	CA	EUR	08:15:52	0	19,650
TOMRA SYSTEMS ASA NK 1	NO0005668905	872535	TMR	FV	2270	CA	EUR	08:15:48 10:07:45	0 350	7,800 7,874
YARA INTERNATIONAL NK1,70	NO0010208051	A0BL7F	IU2	FV	2270	CA	EUR	08:15:27	0	42,615
ÖSTERREICH										
AMAG AUSTRIA METALL INH.	AT00000AMAG3	A1JFYU	AM8	FV	2270	CA	EUR	08:15:28	0	30,445
ANDRITZ AG	AT0000730007	632305	AZ2	FV	2270	CA	EUR	08:15:01	0	51,370
AT+S AUSTR.T.+SYSTEMT.	AT0000969985	922230	AUS	FV	2290	CA	EUR	08:04:27	0	13,620
AUTOBANK AG INH.AKT.	AT0000A0K1J1	A1C27D	AW2	FV	2270	CA	EUR	08:15:43	0	0,638
BDI-BIOENERGY INTERNAT.AG	AT0000A02177	A0LAXT	D7I	FV	2290	CA	EUR	08:04:19 10:26:59	0 200	10,270 10,670
BEKO HLDG AG NAM.	AT0000A0ZHT2	A1T7NL	BEON	FV	2270	CA	EUR	08:15:55	0	3,595
BENE AG INH.	AT00000BENE6	A0LCPZ	BEN	FV	2270	CA	EUR	08:22:18	0	0,190
BUWOG AG	AT00BUWOG001	A1XDYU	BWO	FV	2270	CA	EUR	08:04:03	0	17,085
C.A.T. OIL AG	AT0000A00Y78	A0JKWU	O2C	FV	2270	CA	EUR	08:15:43	0	10,270
CA IMMOB.ANL.	AT0000641352	876520	BZY	FV	2270	CA	EUR	08:15:54	0	15,835
CONWERT IMMOBILIEN INVEST	AT0000697750	801475	COR	FV	2270	CA	EUR	08:15:24	0	11,650
CROSS INDUSTRIES AG	AT0000820659	919331	BFC	FV	2270	CA	EUR	08:15:42	0	2,629
DO + CO AG	AT0000818802	915210	DOQ	FV	2290	CA	EUR	08:12:26	0	77,000

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	EBO	FV	2270	CA	EUR	08:15:43	0	25,300
EVN AG	AT0000741053	878279	EVN	FV	2270	CA	EUR	08:15:54	0	10,065
FABASOFT AG	AT0000785407	922985	FAA	FV	2270	CA	EUR	08:15:02	0	7,640
								17:48:33	277	7,725
FACC AG INH.AKT.	AT00000FACC2	A1147K	1FC	FV	2270	CA	EUR	08:15:56	0	6,594
FLUGHAFEN WIEN AG	AT0000911805	884216	FLW	FV	2270	CA	EUR	08:15:48	0	79,770
HTI HIGH TECH INDUSTRI.AG	AT0000764626	A0DQ9W	H6O	FV	2290	CA	EUR	08:04:15	0	1,080
IMMOFINANZ AG INH.	AT0000809058	911064	IMO	FV	2290	CA	EUR	08:04:18	0	2,201
KAPSCH TRAFFICOM AG	AT000KAPSCH9	A0MUZU	BZ6	FV	2270	CA	EUR	08:15:56	0	23,600
LENZING AG	AT0000644505	852927	LEN	FV	2270	CA	EUR	08:15:43	0	63,140
MAYR-MELNHOF KARTON	AT0000938204	890447	MYM	FV	2270	CA	EUR	08:15:42	0	100,400
OBERBANK AG	AT0000625108	854018	OBK	FV	2290	CA	EUR	08:04:17	0	50,580
								08:05:37	480	50,580
OESTERREICH. POST AG	AT0000APOST4	A0JML5	O3P	FV	2290	CA	EUR	08:04:20	0	41,360
OMV AG	AT0000743059	874341	OMV	FV	2270	CA	EUR	08:15:33	0	24,575
								10:46:24	200	25,070
PALFINGER AG	AT0000758305	919964	PFI	FV	2270	CA	EUR	08:15:46	0	26,195
PANKL RACING SYS	AT0000800800	914732	PKL	FV	2270	CA	EUR	08:15:49	0	27,005
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	A0JL31	P4N	FV	2270	CA	EUR	08:15:55	0	7,742
PORR AG	AT0000609607	850185	ABS2	FV	2270	CA	EUR	08:15:44	0	57,800
RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	RAW	FV	2290	CA	EUR	08:04:25	0	12,690
RHI AG	AT0000676903	874182	RAD	FV	2270	CA	EUR	08:15:43	0	23,125
ROSENBAUER INTL	AT0000922554	892502	ROI	FV	2290	CA	EUR	08:05:47	100	75,740
								09:06:25	0	75,620
S IMMO AG	AT0000652250	902388	T1L	FV	2270	CA	EUR	08:15:56	0	7,602
S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	SANT	FV	2270	CA	EUR	08:15:48	0	4,546
SANOCHEM. PHARMAZEUTIKA	AT0000776307	919963	SAC	FV	2270	CA	EUR	08:15:26	0	1,430
SCHOELLER-BLECKMANN OILF.	AT0000946652	907391	SLL	FV	2270	CA	EUR	08:15:42	0	61,880
STRABAG SE	AT0000000STR1	A0M23V	XD4	FV	2270	CA	EUR	08:18:54	0	20,040
TEAK HOLZ INTL INH.	AT0TEAKHOLZ8	A0MMG7	T2Z	FV	2270	CA	EUR	08:16:00	0	0,300
TELEKOM AUSTRIA AG	AT0000720008	588811	TA1	FV	2290	CA	EUR	08:04:30	0	5,660
								16:34:33	200	5,782
UPDATE SOFTWARE AG	AT0000747555	934523	UP2	FV	2270	CA	EUR	08:15:02	0	3,428
VERBUND AG INH. A	AT0000746409	877738	OEWA	FV	2270	CA	EUR	08:15:05	0	13,345
VIENNA INSURANCE GRP INH.	AT0000908504	A0ET17	WSV2	FV	2270	CA	EUR	08:15:50	0	31,595
VOESTALPINE AG	AT0000937503	897200	VAS	FV	2270	CA	EUR	09:05:19	0	39,405

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WARIMPEX FIN.U.BETEIL. AG	AT0000827209	A0LGV4	WFS	FV	2290	CA	EUR	08:04:20	0	0,852
WIENERBERGER	AT0000831706	852894	WIB	FV	2270	CA	EUR	08:15:49	0	13,875
WOLFORD AG	AT0000834007	893975	WOF	FV	2270	CA	EUR	08:15:20	0	22,450
ZUMTOBEL GROUP AG INH. A	AT0000837307	A0JLPR	T9Z	FV	2270	CA	EUR	08:15:25	0	23,295
PAPUA-NEUGUINEA										
BOUGAINVILLE KI 1	PG0008526520	852652	BOU1	FV	2270	CA	EUR	08:15:25	0	0,266
HIGHLDS PACIFIC KI-,40	PG0009067821	906782	HLW	FV	2290	CA	EUR	08:04:27	0	0,081
PERU										
CIA DE MIN. BUEN. B ADR 1	US2044481040	900844	MBU	FV	2290	CA	EUR	08:04:25	0	9,415
PHILIPPINEN										
PHILIP.LONG DIST.TEL. ADR	US7182526043	893264	PLO	FV	2290	CA	EUR	08:04:10	0	55,900
POLEN										
ASSECO POLAND S.A. ZY 1	PLSOFTB000016	914744	SFB1	FV	2270	CA	EUR	08:15:55	0	14,200
BK HANDLOWY W WARS. ZY 4	PLBH00000012	907562	6HW	FV	2270	CA	EUR	08:15:59	0	24,185
BK PEKAO SA ZY 1	PLPEKAO000016	914910	BP1	FV	2270	CA	EUR	08:15:54	0	41,745
BORYSZEW S.A. ZY 1	PLBRSZW00011	902089	BOW	FV	2270	CA	EUR	08:15:08	0	1,465
ENERGA SA AA ZY 10,92	PLENERG000022	A1W95U	EN2	FV	2270	CA	EUR	08:15:24	0	5,493
GLOBE TRADE CENTRE ZY 0,1	PLGTC0000037	A0CA6H	G91	FV	2270	CA	EUR	08:15:53	0	1,441
GRUPA LOTOS S.A. ZY 1	PLLOTOS000025	A0ERSD	G17	FV	2270	CA	EUR	08:15:47	0	7,132
JASTRZEBSKA SPOL.WEGL.ZY5	PLJSW0000015	A1JCB2	J2S	FV	2270	CA	EUR	08:15:46	0	2,956
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017	908063	KGHA	FV	2270	CA	EUR	08:15:49	0	27,480
LUBELSKI WEGIEL BOGD.ZY 5	PLLWBGD00016	A0RP05	UXX	FV	2270	CA	EUR	08:15:23	0	14,405
MBANK S.A. ZY 4	PLBRE0000012	884537	BRU	FV	2270	CA	EUR	08:15:45	0	103,210
MEDIC.PRO FAM.A,B,C ZY-10	PLMDCPF00018	A1KCCA	M0P	FV	2270	CA	EUR	08:15:24	0	0,747
NEWAG SA A,B,C ZY -,25	PLNEWAG00012	A1W93P	N0GA	FV	2270	CA	EUR	08:15:10	0	5,273
ORANGE POLSKA SA A ZY 3	PLTLKPL00017	917448	TPA1	FV	2270	CA	EUR	08:15:28	0	2,136
PGE PL.GR.ENERGETY. ZY 10	PLPGER000010	A0YC19	6PG	FV	2270	CA	EUR	08:15:30	0	4,595
PKN ORLEN S.A. ZY 1,25	PLPKN0000018	929424	PKY1	FV	2270	CA	EUR	08:15:26	0	16,500
PKO BANK POLSKI S.A. ZY 1	PLPKO0000016	A0DLEV	P9O	FV	2270	CA	EUR	08:15:52	0	7,732
PKP CARGO S.A. A,B ZY 50	PLPKPCR00011	A1W7D1	PK3	FV	2270	CA	EUR	08:15:56	0	20,640
POLSKIE GO.NAF. A ZY 1	PLPGNIG00014	A0F6CZ	7GG	FV	2270	CA	EUR	08:15:09	0	1,587
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011	A0YCYA	7PZ	FV	2270	CA	EUR	08:15:21	0	104,560
								18:20:01	10	102,870
SYNTHOS S.A. ZY 0,03	PLDWORY00019	A0DPH6	2YS	FV	2270	CA	EUR	08:15:47	0	1,134
TAURON POLSKA ENERGIA ZY5	PLTAURN00011	A1C0ZK	1T5	FV	2270	CA	EUR	08:16:00	0	1,104

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TVN S.A. ZY 0,2	PLTVN0000017	A0DNS9	VTV	FV	2270	CA	EUR	08:15:25	0	4,545
PORTUGAL										
ALTRI SGPS INH. EO-,125	PTALT0AE0002	A0D8NY	ACJ	FV	2270	CA	EUR	08:15:05	0	3,453
BCO BPI NOM.+PORT.REG.	PTBPI0AM0004	874246	BPI	FV	2290	CA	EUR	08:06:36	0	1,243
BCO COM. PORT.NOM. O.N.	PTBCP0AM0007	874138	BCP	FV	2290	CA	EUR	08:04:09	0	0,088
BES SA PORT.NOM.+P.REG.	PTBES0AM0007	883549	BAT	FV	2270	CA	EUR	SUS		
CORT.AMORIM SGPS INH.EO 1	PTCOR0AE0006	875180	AS4	FV	2270	CA	EUR	08:15:42	0	3,850
CTT-CORREIOS DE PORTUGAL	PTCTT0AM0001	A1W9RB	C7T	FV	2270	CA	EUR	08:15:50	0	9,112
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009	906980	EDP	FV	2270	CA	EUR	08:15:47	0	3,384
FUTEBOL SAD INH. EO 5	PTFCP0AM0008	918664	FBC	FV	2270	CA	EUR	08:15:50	0	0,630
GALP ENERGIA SGPS NOM.EO1	PTGAL0AM0009	A0LB24	GZ5	FV	2270	CA	EUR	08:15:22	0	10,835
GRUPO MEDIA CAPITAL INH.	PTGMC0AM0003	A0B9WT	GQV	FV	2270	CA	EUR	08:15:53	0	1,880
JERONIM.MART.SGPS INH.EO1	PTJMT0AE0001	878605	JEM	FV	2290	CA	EUR	08:04:18	0	12,000
LUZ SAUDE S.A. EO 1	PTEPT0AM0005	A1XD34	E1S	FV	2270	CA	EUR	08:15:56	0	3,590
NOVABASE SGPS INH. EO-,50	PTNBA0AM0006	501816	NVQ	FV	2270	CA	EUR	08:15:34	0	2,559
PHAROL SGPS ADR/1 EO 0,03	US7372731023	895466	PTC	FV	2290	CA	EUR	08:04:19	0	0,413
PHAROL SGPS SA EO 0,03	PTPTC0AM0009	895464	PTCA	FV	2270	CA	EUR	08:15:27	0	0,390
PORTUCEL S.A. EO 1	PTPTI0AM0006	895885	PO9	FV	2290	CA	EUR	08:04:04	0	3,392
REN-REDES ENERGET. A EO 1	PTREL0AM0008	A0MVJA	RN4	FV	2270	CA	EUR	08:15:27	0	2,631
SAG G.-SOL.AUT.GL.INH.EO1	PTSAG0AE0004	915525	QSI	FV	2270	CA	EUR	08:15:35	0	0,233
SDC-INVESTIMENTOS IH.EO 1	PTSCO0AE0004	873996	SCS	FV	2290	CA	EUR	08:04:14	0	0,121
SONAE INDUSTRIA NAM. O.N.	PTS3P0AM0017	A0Q25Y	S4LA	FV	2270	CA	EUR	08:22:56	0	0,008
SPORTING-FUTEBOL INH.EO 1	PTSCP0AM0001	918665	SCG	FV	2270	CA	EUR	08:15:54	0	0,570
TEIXEIRA DUARTE EO 0,50	PTTD10AM0000	A1C3ME	TXC2	FV	2270	CA	EUR	08:15:58	0	0,525
RUßLAND										
CHELYAB.EL.T.GDR REGS RL1	US1635232028	A0LEFM	CE7	FV	2270	CA	EUR	08:15:30	0	7,530
GAZPROM ADR5/RL-,0016	US36829G1076	A0J4TC	SCF	FV	2270	CA	EUR	08:15:21	0	11,275
GR.KOMP.PIK SP.GDR REG.S	US69338N2062	A0MSSL	PIQ2	FV	2290	CA	EUR	08:04:28	0	2,913
HALS-DEVEL.JSC GDR S RL50	US40637J2042	A1JECC	SYR	FV	2270	CA	EUR	08:15:21	0	1,382
JSC MMC NOR.NICK.ADR RL 1	US46626D1081	676683	NNIA	FV	2270	CA	EUR	08:15:01	0	15,820
								09:39:19	37.000	15,710
								13:10:36	2.000	15,620
								16:48:36	100	15,840
LUKOIL N.K.SP.ADR RL-,025	US6778621044	899954	LUK	FV	2290	CA	EUR	08:04:22	0	40,660
MAGNIT GDR REG.S/1/5RL-01	US55953Q2021	A0MVY2	5M71	FV	2270	CA	EUR	08:15:46	0	49,500

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	RL9A	FV	2270	CA	EUR	08:15:48	0	19,045
MECHEL OAO ADR RL 10 1	US5838401033	A0DKXW	MHSA	FV	2270	CA	EUR	08:15:54	0	1,094
MEGAFON PJSC GDR RL -,10	US58517T2096	A1J8Y3	MF7G	FV	2270	CA	EUR	08:15:52	0	12,815
MOBILNIYE TEL. ADR/2	US6074091090	501757	MKY	FV	2270	CA	EUR	08:15:54	0	8,968
MOSENERGO SP.ADR/50 RL 1	US0373763087	899416	MRO	FV	2270	CA	EUR	08:22:57	0	0,780
NIZHNEKAMSK. ADR/10 RL 1	US6549181013	918029	OAO	FV	2270	CA	EUR	08:29:37	0	4,500
NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	OJS1	FV	2270	CA	EUR	08:15:53	0	4,022
NOVATEK GDR RG.S/10 RL-,1	US6698881090	A0ETK2	N1O	FV	2270	CA	EUR	08:15:54	0	90,490
NOVOLIPETSKIY MET.KO.REGS	US67011E2046	A0HL7Z	N7MG	FV	2270	CA	EUR	08:15:51	0	11,795
OAO GAZP.ADR SP./2 RL 5	US3682872078	903276	GAZ	FV	2270	CA	EUR	08:15:23	0	4,824
OAO TRUB.MET.GDRS/4 RL 10	US87260R2013	A0LB2N	N9E1	FV	2270	CA	EUR	08:15:23	0	3,598
ROSSETI JSC GDR S RL 1	US47973C2061	A1XDDV	2M1G	FV	2270	CA	EUR	08:15:50	0	1,805
ROSTELEKOM ADR/6 RL-,0025	US7785291078	912293	RTL	FV	2270	CA	EUR	08:15:02	0	8,920
RUSGIDRO OAO ADR/100 RL 1	US4662941057	A0X9LQ	RG2A	FV	2270	CA	EUR	08:15:29	0	0,987
SBERBK ROS.ADR REGS/4 RL3	US80585Y3080	A1JB8N	SBNC	FV	2270	CA	EUR	08:15:13	0	4,842
SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	RTS2	FV	2270	CA	EUR	08:15:34	0	9,869
SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	KO71	FV	2270	CA	EUR	08:16:01	0	7,302
SURGUTNEFT. VZ ADR/10	US8688611057	913074	SGNV	FV	2290	CA	EUR	08:04:22	0	6,800
SURGUTNEFTEGAZ ADR/10	US8688612048	904596	SGN	FV	2270	CA	EUR	08:15:18	0	5,453
TATNEFT' ADR REG.S 6	US6708312052	A0LCQB	TTFB	FV	2270	CA	EUR	08:15:59	0	29,005
TRANSCONTAINER S.GRD REGS	US8935561006	A1C87E	6T1	FV	2270	CA	EUR	08:22:57	0	4,040
URALKALI GDR S/5 RL -,50	US91688E2063	A0LBTV	M6B1	FV	2270	CA	EUR	08:15:56	0	12,340
VTB BK GDR REG.S/1 RL-,01	US46630Q2021	A0MQ3G	KYM1	FV	2290	CA	EUR	SUS		
SCHWEDEN										
ACANDO AB B SK 1,25	SE0000105116	896937	FRTB	FV	2290	CA	EUR	08:04:10	0	1,394
ALFA LAVAL AB SK 2,5	SE0000695876	577335	AA9	FV	2270	CA	EUR	08:15:58	0	16,105
ANOTO GROUP SK-,02	SE0000547929	936620	XTL	FV	2290	CA	EUR	08:12:26	0	0,088
ARCAM AB	SE0005676160	A1XCDW	MAC1	FV	2290	CA	EUR	08:04:05	0	15,490
ATLAS COPCO B FREE	SE0006886768	A14S18	ACOG	FV	2270	CA	EUR	08:15:58	0	22,930
AXIS CMNCTS SK-,01	SE0000672354	938990	XIS	FV	2270	CA	EUR	08:15:44	0	35,030
BE GROUP AB	SE0001852211	A0LFDQ	BGA	FV	2270	CA	EUR	08:22:57	0	0,181
BIOTAGE AB SK 1	SE0000454746	A0MNB5	PQX1	FV	2290	CA	EUR	08:04:20	0	1,862
BOLIDEN AB SK 2	SE0000869646	983215	BWJ	FV	2270	CA	EUR	08:15:17	0	17,225
COM HEM HLDG AB (PUBL)	SE0005999778	A114JK	CH2	FV	2270	CA	EUR	08:15:09	0	8,206

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DORO INH. SK 1	SE0000215493	A0JM5W	DR8A	FV	2290	CA	EUR	08:04:24	0	4,144
ELECTROLUX B	SE0000103814	853138	ELX	FV	2270	CA	EUR	08:15:19	0	28,390
ENEA AB SK-,03125	SE0006964508	A14S62	EED3	FV	2290	CA	EUR	08:04:25	0	9,139
ERICSSON B (FRIA)	SE0000108656	850001	ERCB	FV	2290	CT	EUR	08:00:13	0	9,770
ERICSSON B ADR	US2948216088	765913	ERCA	FV	2290	CA	EUR	08:04:28	0	9,806
GETINGE AB B FR. SK-,50	SE0000202624	889714	GTN	FV	2270	CA	EUR	08:15:51	0	21,845
GRANGES AB (PUBL)	SE0006288015	A12DF5	9GR	FV	2270	CA	EUR	08:15:25	0	6,903
HALDEX AB SK 20	SE0000105199	891112	HLV	FV	2270	CA	EUR	08:15:48	0	12,630
HENNES + MAURITZ B SK-125	SE0000106270	872318	HMSB	FV	2270	CT	EUR	08:00:02	0	35,775
HEXAGON AB B FRIA SK1,333	SE0000103699	873339	HXGB	FV	2290	CA	EUR	08:04:15	0	32,805
INVEST.KINNEVIK B SK 0,10	SE0000164626	899032	IV6B	FV	2270	CA	EUR	08:15:04	0	28,870
INVESTOR B (FRIA) SK6,25	SE0000107419	869202	IVSB	FV	2270	CA	EUR	08:15:41	0	33,145
LIFCO AB B	SE0006370730	A12FKZ	1L3	FV	2270	CA	EUR	08:15:15	0	17,830
MEDIVIR AB B SK 10	SE0000273294	903662	MVR	FV	2270	CA	EUR	08:15:19	0	7,953
NIBE INDUSTRIER B	SE0000390296	912970	NJBB	FV	2270	CA	EUR	08:15:20	0	25,120
NORDAX GROUP AB (PUBL)	SE0006965216	A14U2F	7NO	FV	2270	CA	EUR	08:15:42	0	4,708
NORDEA BANK AB EO 0,40	SE0000427361	911244	NDB	FV	2290	CA	EUR	08:04:19	0	11,395
OBDUCAT AB B SK 8	SE0000514705	922032	OBD	FV	2270	CA	EUR	08:15:35	0	0,595
OPCON AB SK 5	SE0000426652	910515	OPO	FV	2290	CA	EUR	08:12:26	0	0,088
PRICER AB B SK-10	SE0000233934	899450	PRRB	FV	2290	CA	EUR	08:04:11	0	0,969
SAAB AB B SK 25	SE0000112385	914879	SDV	FV	2270	CA	EUR	08:15:27	0	22,230
SANDVIK AB	SE0000667891	865956	SVKB	FV	2270	CA	EUR	08:15:14	0	10,450
SECURITAS AB B FR. SK 1	SE0000163594	883870	S7MB	FV	2270	CA	EUR	08:15:53	0	11,930
SKAND. ENSK. BKN A FR. SK10	SE0000148884	859768	SEBA	FV	2290	CA	EUR	08:04:18	0	11,280
SVENSKA CELL. B FRIA SK10	SE0000112724	856193	SCA	FV	2270	CA	EUR	08:15:32	0	23,460
SVENSKA HDLSBKN B SK1,433	SE0007100607	A14S61	SVHG	FV	2270	CA	EUR	08:15:42	0	12,705
SWEDISH ORPHAN BIOVIT. SK1	SE0000872095	A0LA5K	B6E	FV	2290	CA	EUR	08:04:25	0	11,030
TELE2 AB B SK -,625	SE0005190238	A1WYU5	NCYD	FV	2270	CA	EUR	08:15:43	0	10,900
TELIASONERA AB SK 3,20	SE0000667925	938475	TLS	FV	2270	CA	EUR	08:15:25 11:21:52	0 181	5,293 5,251
THULE GROUP AB (PUBL)	SE0006422390	A12FTD	TU0	FV	2270	CA	EUR	08:15:42	0	10,645
VOLVO A FRIA	SE0000115420	871229	VOL3	FV	2290	CA	EUR	08:04:16	0	11,570
VOLVO B (FRIA)	SE0000115446	855689	VOL1	FV	2270	CA	EUR	08:15:19	0	11,630

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SCHWEIZ										
ABB LTD. NA SF 1,03	CH0012221716	919730	ABJ	FV	2270	CT	EUR	08:00:01	0	19,480
ACTELION LTD SF 0,50	CH0010532478	936767	ACT	FV	2290	CA	EUR			
ADDEX THERAPEUTICS SF 1	CH0029850754	A0MSH6	APE	FV	2270	CA	EUR	08:15:34	0	2,964
ADECCO SA NAM. SF 1	CH0012138605	922031	ADI1	FV	2290	CA	EUR			
AIRENIS NA SF 0,25	CH0010947627	890218	HPJN	FV	2290	CA	EUR	08:04:26	0	71,620
ALSO HOLDING AG SF 1	CH0024590272	A0JJW1	9AS	FV	2270	CA	EUR			
ARYZTA AG NAM. SF-,02	CH0043238366	A0Q4FN	YZA	FV	2290	CA	EUR	08:15:26	0	53,580
BACHEM HLDG NA B SF 0,05	CH0012530207	914589	BHM	FV	2290	CA	EUR			
BALOISE HLDG NA SF 0,10	CH0012410517	853020	BLON	FV	2270	CA	EUR	08:04:23	0	47,210
BARRY CALLEBAUT NA SF18,6	CH0009002962	914661	BCLN	FV	2290	CA	EUR			
BASILEA PHARM.NA SF 1	CH0011432447	A0B9GA	PK5	FV	2270	CA	EUR	08:15:26	0	108,790
BB BIOTECH NAM. SF 1	CH0038389992	A0NFN3	BBZA	FV	2290	CT	EUR			
BELLEVUE GRP NAM. SF 0,1	CH0028422100	A0LG3Z	SJZN	FV	2270	CA	EUR	08:00:05	0	268,150
								17:40:39	18	263,400
BQUE ROTHSCHILD INH.SF500	CH0001347498	874347	ROT	FV	2270	CA	EUR	08:15:43	0	13,260
BUCHER INDS NAM. SF-,20	CH0002432174	A0EAHZ	BUHA	FV	2270	CA	EUR			
BURCKHARDT C.H. NA.SF2,50	CH0025536027	A0J3NX	B5H	FV	2270	CA	EUR	08:15:20	0	16572,520
CEMBRA MONEY BANK AG SF 1	CH0225173167	A1W65V	GEH	FV	2270	CA	EUR			
CICOR TECHNOL.NAM. SF 10	CH0008702190	913744	CRLN	FV	2270	CA	EUR	08:15:47	0	231,110
CIE FIN.RICHEMONT SF 1	CH0210483332	A1W5CV	RITN	FV	2290	CA	EUR			
CLARIANT NA SF 3,70	CH0012142631	895929	CLRN	FV	2270	CA	EUR	08:15:36	0	370,120
CREALOGIX HLDG NA SF 8	CH0011115703	552904	CX1	FV	2290	CA	EUR			
CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	CSX	FV	2290	CT	EUR	08:15:48	0	54,120
CYTOS BIOTECHN. NA SF-,03	CH0011025217	804352	YTS	FV	2270	CA	EUR			
DKSH HOLDING AG NA.SF-,10	CH0126673539	A1JU9U	DS5	FV	2270	CA	EUR	08:15:55	0	30,335
DOTTIKON ES HLDG NAM.	CH0020739006	A0D9DF	DTI	FV	2270	CA	EUR			
DUFREY AG NAM. SF 5	CH0023405456	A0HMLM	D2J	FV	2290	CA	EUR	08:04:10	0	73,050
EFG INTL AG NAM. SF -,50	CH0022268228	A0F6VT	E2S	FV	2290	CA	EUR			
EMMI AG SF 10	CH0012829898	798263	FV6	FV	2270	CA	EUR	08:15:50	0	18,365
EMS-CHEMIE HLDG NAM.SF-01	CH0016440353	593186	EMC1	FV	2270	CA	EUR			
EVOLVA HOLDING AG SF-,20	CH0021218067	A0EAKH	ADF	FV	2270	CA	EUR	08:04:28	0	91,760
GAM HOLDING AG NA.SF -,05	CH0102659627	A0YBKX	GAD	FV	2290	CA	EUR			
GARMIN LTD NAM.SF 10	CH0114405324	A1C06B	GEY	FV	2270	CA	EUR	08:00:13	0	24,150
								08:15:24	0	0,570
								08:15:12	0	66,400
								08:15:04	0	194,460
								08:04:30	0	129,540
								08:04:13	0	12,710
								08:15:21	0	289,060
								08:15:21	0	378,240
								08:15:28	0	1,580
								08:04:09	0	19,010
								08:15:50	0	40,835
								14:35:07	90	41,030

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GEORG FISCHER NA SF 1	CH0001752309	851082	GFIN	FV	2270	CA	EUR	08:15:14	0	640,020
GIVAUDAN SA NA SF 10	CH0010645932	938427	GIN	FV	2270	CA	EUR	08:15:15	0	1565,460
GLARNER KANTONALB.NA.SF10	CH0189396655	A116HQ	GLR	FV	2270	CA	EUR	08:15:09	0	17,955
GOLDBACH GROUP AG SF 1,25	CH0004870942	A0MP2C	BK9	FV	2270	CA	EUR	08:15:46	0	19,750
GURIT HLDG AG INH. SF 50	CH0008012236	870988	GVM	FV	2270	CA	EUR	08:15:54	0	423,230
HBM HEALTH.INVEST.A	CH0012627250	984345	5H5A	FV	2270	CA	EUR	08:15:56	0	101,350
HIAG IMMOBIL.HLDG NA.SF 1	CH0239518779	A113S6	OHG	FV	2270	CA	EUR	08:15:53	0	85,060
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198	920299	HLG	FV	2270	CA	EUR	08:15:02	0	4,696
HOLCIM LTD. NAM. SF 2	CH0012214059	869898	HLBN	FV	2270	CA	EUR	08:15:04	0	66,210
KABA HOLDING NA SF 0,10	CH0011795959	898080	KABN	FV	2270	CA	EUR	08:16:01	0	549,750
KARDEX NAM. SF 11	CH0100837282	A0RMWK	KAX2	FV	2290	CA	EUR	08:04:29	0	53,380
KUDELSKI SA INH. SF 10	CH0012268360	915684	KUD	FV	2270	CA	EUR	08:15:31	0	12,765
KUEHNE + NAGEL INTL SF 1	CH0025238863	A0JLZL	KNIA	FV	2270	CA	EUR	08:15:04	0	120,500
LEDERMANN IMMOB.NA.SF-,50	CH0219273932	A1W5DQ	LMA	FV	2270	CA	EUR	SUS		
LINDT SPRUENGLI PS SF 10	CH0010570767	870503	LSPP	FV	2290	CA	EUR	08:04:13	0	4777,180
LION E-MOBILITY AG SF-,13	CH0132594711	A1JG3H	LMI	FV	2270	CA	EUR	08:15:12	0	0,720
LOGITECH INTL NA SF -,25	CH0025751329	A0J3YT	LTEC	FV	2290	CA	EUR	08:04:19	0	13,535
LONZA GROUP AG NA SF 1	CH0013841017	928619	LO3	FV	2290	CA	EUR	08:04:13	0	119,550
MATADOR PR.EQ. INH. SF 10	CH0030773102	A0MR09	MT4	FV	2270	CA	EUR	08:15:56	0	7,979
MEYER BUR.TECH.NAM.SF-,05	CH0108503795	A0YJZX	M6YA	FV	2290	CA	EUR	08:04:20	0	8,527
MICRONAS HLDG NA SF 0,05	CH0012337421	910354	MNSN	FV	2270	CA	EUR	08:15:54	0	5,364
MIKRON HLDG NA SF 0,10	CH0003390066	879404	MH4N	FV	2290	CA	EUR	08:04:23	0	5,828
MOBILEZONE NAM. SF-,01	CH0276837694	A14R33	TGE1	FV	2270	CA	EUR	08:15:42	0	16,305
MOBIMO HOLDING NA SF 29	CH0011108872	930290	M1H	FV	2270	CA	EUR	08:15:44	0	184,560
MOLECULAR PARTNERS SF 1	CH0256379097	A12DEH	6ML	FV	2270	CA	EUR	08:15:14	0	34,770
MYRIAD GROUP AG SF-,10	CH0019624805	A0ER51	E5C	FV	2270	CA	EUR	08:15:52	0	5,697
								14:47:17	380	5,733
NESTLE NAM. SF-,10	CH0038863350	A0Q4DC	NESR	FV	2290	CT	EUR	08:00:13	0	65,880
								10:27:14	300	66,290
								12:48:53	450	66,710
								14:46:24	15	66,240
NEW VALUE AG NAM. SF 2	CH0010819867	552932	N7V	FV	2270	CA	EUR	08:15:29	0	1,549
NOVARTIS NAM. ADR 1	US66987V1098	907122	NOTA	FV	2270	CA	EUR	08:15:55	0	89,690
NOVARTIS NAM. SF 0,50	CH0012005267	904278	NOT	FV	2290	CT	EUR	08:00:14	0	89,100
								09:06:50	166	90,030
								10:45:17	100	90,150
NOVAVISIONS AG INH.SF0,05	CH0012192198	657220	MONV	FV	2270	CA	EUR	08:15:23	0	0,020

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
OC OERLIKON CORP.AG SF 1	CH0000816824	863037	OBH	FV	2290	CA	EUR	08:04:14	0	11,040
OPENLIMIT HLDG INH. SF-30	CH0022237009	A0F5UQ	O5H	FV	2290	CA	EUR	08:04:17	0	0,761
PANALPINA WELTTR.HLDG SF2	CH0002168083	A0F57E	P6X	FV	2270	CA	EUR	08:15:02	0	118,220
PARGESA HLDG INH. SF 20	CH0021783391	A0ER8P	PGH1	FV	2270	CA	EUR	08:15:57	0	61,000
PARTNERS GR.HLDG SF -,01	CH0024608827	A0JJY6	P2H	FV	2270	CA	EUR	08:15:03	0	271,890
QINO FLAGSHIP INH.SF 2,60	CH0010751763	938441	QFU	FV	2290	CA	EUR	09:04:12	0	1,105
RIETER HLDG NA SF 5	CH0003671440	869929	RIHN	FV	2270	CA	EUR	08:15:02	0	143,150
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	2290	CT	EUR	08:00:04	0	252,600
								10:31:54	15	254,720
								13:11:03	15	256,110
ROCHE HLDG AG INH. SF 1	CH0012032113	851311	RHO	FV	2290	CA	EUR	08:04:25	0	247,640
								12:13:41	100	250,870
								13:20:16	20	251,010
ROLL HLDG -VON INH.SF-,10	CH0003245351	873209	ROH	FV	2270	CA	EUR	08:15:43	0	0,933
SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	S3F	FV	2270	CA	EUR	08:15:50	0	87,160
SCHMOLZ + BICKENB.AG	CH0005795668	905370	SSN	FV	2270	CA	EUR	08:15:48	0	0,834
SCHWEITER TECHS INH. SF 1	CH0010754924	879123	SN2	FV	2290	CA	EUR	09:05:06	0	719,710
SFS GROUP AG NA. SF-,10	CH0239229302	A112DM	021	FV	2270	CA	EUR	08:15:50	0	63,650
SGS S.A. NA SF 1	CH0002497458	870264	SUVN	FV	2270	CA	EUR	08:15:52	0	1685,340
SONOVA HLDG AG NA.SF 0,05	CH0012549785	893484	PHBN	FV	2270	CA	EUR	08:15:25	0	125,520
STRAUMANN HLDG NA SF 0,10	CH0012280076	914326	QS5	FV	2290	CA	EUR	08:04:23	0	244,160
SULZER NAM. SF -,01	CH0038388911	A0NJPk	SUL1	FV	2270	CA	EUR	08:15:30	0	96,590
SUNRISE COMMUN.GR.NA.SF 1	CH0267291224	A14M5T	SR2	FV	2270	CA	EUR	08:15:43	0	74,620
SWATCH GRP AG INH.SF 2,25	CH0012255151	865126	UHR	FV	2290	CA	EUR	08:04:16	0	348,490
								10:27:43	35	351,560
SWISS LIFE HLDG SF 5,10	CH0014852781	778237	SLW	FV	2270	CA	EUR	08:15:57	0	201,360
SWISS PRIME SITE SF15,3	CH0008038389	927016	SU1N	FV	2290	CA	EUR	08:04:17	0	70,440
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M	SR9	FV	2290	CA	EUR	08:04:28	0	80,000
SWISSCOM AG NAM. SF 1	CH0008742519	916234	SWJ	FV	2270	CA	EUR	08:15:14	0	501,890
								16:18:21	25	505,940
								16:56:29	25	506,290
								16:56:57	25	506,140
SYNGENTA AG NA SF 0,1	CH0011037469	580854	SVJ	FV	2290	CA	EUR	08:04:17	0	380,630
TAMEDIA AG NA SF 10	CH0011178255	578908	TAMN	FV	2290	CA	EUR	08:04:02	0	148,830
TECAN GRP AG NAM.SF 0,10	CH0012100191	922557	TEN	FV	2290	CA	EUR	08:04:23	0	114,990
TRANSOCEAN LTD. SF 15	CH0048265513	A0REAY	TOJ	FV	2270	CA	EUR	08:15:27	0	14,990
U-BLOX HOLDING NAM.SF-,90	CH0033361673	A0M2K9	3BG	FV	2290	CA	EUR	08:04:21	0	183,230
UBS GROUP AG SF -,10	CH0244767585	A12DFH	0UB	FV	2270	CA	EUR	08:15:31	0	18,760

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UBS NAM. SF -,10	CH0024899483	UB0BL6	UBRA	FV	2290	CT	EUR	08:00:04	0	18,715
VALARTIS GROUP AG INH.SF1	CH0001840450	881682	OZH	FV	2290	CA	EUR	08:04:07	0	12,220
VALORA HLDG NA SF 1	CH0002088976	870262	VLON	FV	2290	CA	EUR	08:04:27	0	176,850
VOEGELE, CH. HLDG SF 3	CH0006937772	920919	VCH	FV	2270	CA	EUR	08:15:56	0	11,440
VONTOBEL HLDG AG NA SF 1	CH0012335540	675054	VTLN	FV	2270	CA	EUR	08:15:01	0	40,725
VZ HOLDING AG NA. SF -,25	CH0028200837	A0MMN2	IHJ	FV	2270	CA	EUR	08:15:43	0	204,010
YPSOMED HLDG SF 14,15	CH0019396990	A0B8VP	OWX	FV	2290	CA	EUR	08:04:12	0	98,310
ZEHNDER GRP NAM. SF-,05	CH0276534614	A14RXU	ZEH2	FV	2270	CA	EUR	08:15:59	0	34,080
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	579919	ZFIN	FV	2290	CT	EUR	08:00:09	0	274,410
SINGAPUR										
AVAGO TECHNOL.LTD NPV	SG9999006241	A0X9TN	VSW	FV	2270	CA	EUR	08:15:59	0	125,420
BUKIT SEMBA. SUBDI.SD-,50	SG1T88932077	A0LCBK	B1W1	FV	2270	CA	EUR	08:15:35	0	3,478
CAPITALAND LTD SD1	SG1J27887962	591032	PLF	FV	2270	CA	EUR	08:15:55	0	2,211
CHARISMA ENERGY SVCS LTD	SG2B54957198	A1CZRM	H2W1	FV	2270	CA	EUR	08:15:22 15:16:26	0 1.333	0,014 0,013
CHINA HAIDA LTD. SD -,05	SG1Q42922142	A0D80N	CO0	FV	2270	CA	EUR	08:15:46	0	0,012
CHINA JISHAN HLDG.SD-,025	SG1P40918440	A0JKV2	CJ9	FV	2270	CA	EUR	08:15:23	0	0,033
CITY DEV. SD-,50	SG1R89002252	865825	CDE	FV	2270	CA	EUR	08:15:17	0	6,369
COSMOSTEEL HLDGS LTD	SG1V08936188	A0MU2J	CMR	FV	2270	CA	EUR	08:15:06	0	0,146
CREATIVE TECH. SD-,25	SG1A98006814	884482	CTL	FV	2270	CA	EUR	08:15:47	0	0,920
DARCO WATER TECH. SD -,05	SG1M47904586	A0JM1T	D3X	FV	2290	CA	EUR	08:04:21	0	0,015
DATAPULSE TECH. SD-,05	SG0558000436	893772	DTP	FV	2270	CA	EUR	08:15:24	0	0,085
DBS GRP HLDGS SD 1	SG1L01001701	880105	DEVL	FV	2270	CA	EUR	08:16:00	0	13,670
DEBAO PROPERTY DEVELOP.	SG1Z71955905	A1CWPN	DE7	FV	2270	CA	EUR	08:16:02	0	0,055
DELONG HLDGS LTD SD -,50	SG1U86935475	A0MQTR	D8HA	FV	2270	CA	EUR	08:15:48	0	0,133
ELEC + ELTEK INTL SD-,80	SG1B09007736	892639	EKQ	FV	2270	CA	EUR	08:15:29	0	0,858
FAR EAST ORCHA.-LOC-SD-50	SG2P56002559	891622	O5P	FV	2270	CA	EUR	08:15:19	0	1,070
FLEXTRONICS INTERNATIONAL	SG9999000020	890331	FXI	FV	2270	CA	EUR	08:15:57	0	10,695
GLOB.LOGISTIC PROPRT.LTD	SG2C26962630	A1C67T	GBT	FV	2270	CA	EUR	08:15:47	0	1,740
GUOCOLAND LTD. SD 1	SG1R95002270	884766	FS8	FV	2270	CA	EUR	08:15:02	0	1,494
HENGYANG PETROCHEM.LGSTCS	SG1Y78948920	A0YCM5	5HY	FV	2270	CA	EUR	08:22:55	0	0,164
HUTCHISON PORT HLDGS UTS	SG2D00968206	A1JFYB	H09	FV	2270	CA	EUR	08:15:47	0	0,572
HYFLUX LTD	SG1J47889782	694426	HYF	FV	2270	CA	EUR	08:15:47	0	0,578
INDOFOOD AGRI RES SD-,50	SG1U47933908	A0MKZK	ZVF	FV	2270	CA	EUR	08:15:25	0	0,483

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISDN HLDGS LTD SD -,05	SG1S48927937	A0HNHM	I8D	FV	2270	CA	EUR	08:15:31	0	0,146
JARDINE CYCLE+CARR. SD 1	SG1B51001017	862665	CYC	FV	2270	CA	EUR	08:15:57	0	23,865
KEPPEL CORP. SUB. SD-,25	SG1U68934629	A0ML07	KEP1	FV	2270	CA	EUR	08:15:07	0	5,590
KODA LTD SD-,05	SG1M03899564	A0JLYA	JD8	FV	2270	CA	EUR	08:15:28	0	0,060
KSH HOLDINGS LTD	SG1W44939146	A0NAG5	XEUA	FV	2270	CA	EUR	08:15:06	0	0,328
M1 LTD. O.N.	SG1U89935555	A0MR0B	MOJB	FV	2270	CA	EUR	08:15:35	0	2,165
MAGNUS ENERGY GR.	SG1AI2000007	A14RV2	SHH1	FV	2270	CA	EUR	08:15:58	0	0,030
NATURAL COOL HLDGS LTD	SG1T36930298	A0JMEY	N7E	FV	2270	CA	EUR	08:15:33	0	0,070
NEPTUNE ORIENT LINES SD 1	SG1F90001388	871125	NOL	FV	2270	CA	EUR	08:15:44	0	0,559
OCEAN SKY INTL	SG1N28909355	550500	O3S	FV	2270	CA	EUR	08:15:56	0	0,068
OVERS.-CHINESE SD-,50	SG1S04926220	A0F452	OCBA	FV	2270	CA	EUR	08:15:58	0	6,650
P99 HOLDINGS LTD SD -,50	SG2F17985415	A1J4WS	C6D1	FV	2270	CA	EUR	08:15:36	0	0,060
PAC.CENT.REG.D.-LOC.SD-10	SG1J17886040	877528	PFQ	FV	2270	CA	EUR	08:15:24	0	0,314
PEC LTD.	SG1Y45946619	A0N9JU	QPE	FV	2270	CA	EUR	08:15:33	0	0,292
PETRA FOODS LTD SD -,10	SG1Q25921608	A0DLJB	FXB	FV	2290	CA	EUR	08:04:04	0	2,255
SEMBCORP INDS NEW SD-,25	SG1R50925390	A0ET60	SBOA	FV	2270	CA	EUR	08:15:53	0	2,580
SIIC ENVIRONM. HLD	SG1Q81923795	A0ER2Z	A9W	FV	2290	CA	EUR	08:04:15	0	0,139
SINGA.TECH.ENG. SD-,10	SG1F60858221	910981	SJX	FV	2270	CA	EUR	08:15:43	0	2,174
SINGAPORE AIRLINES O.N.	SG1V61937297	A0MZ57	SIA1	FV	2270	CA	EUR	08:15:51	0	6,935
SINGAPORE EXCHANGE SD-,01	SG1J26887955	590379	SOU	FV	2270	CA	EUR	08:15:01	0	5,221
SINGAPORE POST SD-,05	SG1N89910219	481972	SGR	FV	2270	CA	EUR	08:15:02	0	1,251
SINGAPORE PRESS SD -,20	SG1P66918738	A0B5QR	SGP1	FV	2270	CA	EUR	08:15:28	0	2,696
SINGAPORE TELE. SD-,15	SG1T75931496	A0KFC2	SIT4	FV	2270	CA	EUR	08:15:14	0	2,770
SINOPIPE HLDGS SD -,20	SG1S70928191	A0JL4F	3SI	FV	2270	CA	EUR	SUS		
SOUP RESTAURANT GROUP LTD	SG1U97935860	A0MSK6	SR6	FV	2270	CA	EUR	08:15:51	0	0,125
STAR PHARMACEUTICAL LTD.	SG1BB3000009	A14TJ2	P8H1	FV	2270	CA	EUR	08:15:11	0	0,204
STATS CHIPPAK LTD. SD-25	SG1I04877995	932807	SB8A	FV	2270	CA	EUR	08:15:58	0	0,341
SUNEDISON SEMICONDUCTOR	SG9999011704	A114SZ	2S9	FV	2270	CA	EUR	08:15:16	0	18,190
SWIBER HLDGS LTD	SG1U13932587	A0LC4E	SW7	FV	2270	CA	EUR	08:15:34	0	0,116
THAKRAL CORP. LTD	SG1AJ2000005	A14ST0	THK1	FV	2270	CA	EUR	08:04:07	0	0,247
TIGER AIRWAYS HLDGS LTD	SG1Z26952619	A0YKAL	XTA	FV	2270	CA	EUR	08:15:52	0	0,207
TT INTL SD-,15	SG1I71883728	502262	TZZ	FV	2270	CA	EUR	08:15:13	0	0,047
UTD OV. BK SD 1	SG1M31001969	878618	UOB	FV	2270	CA	EUR	08:15:51	0	15,115
VENTURE SD-,25	SG0531000230	890753	VEM	FV	2270	CA	EUR	08:15:57	0	5,176

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WILMAR INTL LTD. SD -,50	SG1T56930848	A0KEWL	RTHA	FV	2290	CA	EUR	08:04:27	0	2,120
SLOWAKEI										
SLOVAK TELEKOM SERIE 1	SK1110017722	A14R4M	1LT	FV	2270	CA	EUR	SUS		
SPANIEN										
ABENGOA INH. A EO 1	ES0105200416	904239	AYO	FV	2290	CA	EUR	08:04:11	0	3,031
ABERTIS INFRA. NOM. EO 3	ES0111845014	872392	AUC	FV	2270	CA	EUR	08:15:31	0	14,685
ACCIONA SA INH. EO 1	ES0125220311	865629	AJ3	FV	2270	CA	EUR	08:15:50	0	66,940
ACERINOX SA NOM. EO -,25	ES0132105018	A0B7GP	ACE1	FV	2270	CA	EUR	08:15:25	0	12,965
ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	OCI1	FV	2270	CA	EUR	08:15:42	0	28,060
ADOLFO DOMING.INH.EO 0,60	ES0106000013	906032	ADZ	FV	2290	CA	EUR	08:04:18	0	4,350
AENA S.A. EO 10	ES0105046009	A12D3A	A44	FV	2270	CA	EUR	08:15:34	0	92,850
AMADEUS IT HLDG EO 0,01	ES0109067019	A1CXN0	AI3A	FV	2290	CA	EUR	08:04:20	0	35,805
AMPER SA NOM. EO 0,05	ES0109260531	870369	APR	FV	2270	CA	EUR	08:22:57	0	0,200
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734	A0EAK5	YT2A	FV	2270	CA	EUR	08:15:04	0	13,905
BANKIA S.A. EO 1	ES0113307021	A1T9L9	FV01	FV	2270	CA	EUR	08:16:01	0	1,155
BANKINTER NOM. EO -,30	ES0113679I37	A0MW33	BAKA	FV	2270	CA	EUR	08:15:04	0	6,679
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	BOY	FV	2270	CT	EUR	08:00:11	0	8,859
								10:01:05	0	8,970
BCO DE SABADELL A EO-,125	ES0113860A34	A0MRD4	BDSB	FV	2270	CA	EUR	08:15:49	0	2,246
BCO POP. ESP. NOM. EO-,50	ES0113790226	A1W0MG	POPD	FV	2270	CA	EUR	08:15:41	0	4,454
BCO SANTANDER N.EO0,5	ES0113900J37	858872	BSD2	FV	2270	CT	EUR	08:00:14	0	6,390
								09:05:15	3.000	6,366
BOLSAS Y MERCADOS EO 3	ES0115056139	A0H1NA	M6O	FV	2270	CA	EUR	08:15:58	0	37,205
CAIXABANK S.A. EO	ES0140609019	A0MZR4	48CA	FV	2270	CA	EUR	08:15:06	0	4,314
CLINICA BAVIERA SA EO-,10	ES0119037010	A0MNAP	D9Z	FV	2290	CA	EUR	08:04:17	0	7,024
CORP. FIN. ALBA INH. EO 1	ES0117160111	860823	CSV	FV	2270	CA	EUR	08:15:17	0	41,580
EDP RENOVAVEIS EO 5	ES0127797019	A0Q249	EDW	FV	2270	CA	EUR	08:15:46	0	6,354
ENAGAS INH. EO 1,50	ES0130960018	662211	EG4	FV	2290	CA	EUR	08:04:08	0	25,230
ENDESA INH. EO 1,20	ES0130670112	871028	ENA	FV	2270	CT	EUR	08:00:13	0	16,500
FERROVIAL S.A.INH. EO-,20	ES0118900010	A0DKZZ	UFG	FV	2290	CA	EUR	08:04:24	0	19,375
FOMENT.CON.CONTR.INH.EO 1	ES0122060314	883790	FCC	FV	2270	CA	EUR	08:15:43	0	8,787
GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	GTQ1	FV	2270	CA	EUR	08:15:48	0	14,110
GAS NATURAL SDG INH. EO 1	ES0116870314	853598	GAN	FV	2270	CA	EUR	08:15:19	0	21,225
IBERDROLA INH. EO -,75	ES0144580Y14	A0M46B	IBE1	FV	2270	CT	EUR	08:00:07	0	6,026
								09:32:03	1.500	6,084

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INDITEX INH. EO 0,03	ES0148396007	A11873	IXD1	FV	2290	CT	EUR	08:00:09	0	29,080
INDRA SISTEMAS INH.EO 0,2	ES0118594417	873570	IDA	FV	2270	CA	EUR	08:15:29	0	9,382
INMOBIL.COL.INH. EO 0,25	ES0139140042	A1JG8U	HSC1	FV	2270	CA	EUR	08:15:33	0	0,619
INTERN.CON.S.AIRL.GR.	ES0177542018	A1H6AJ	INR	FV	2290	CA	EUR	08:04:13	0	6,958
MAPFRE S.A. NOM. EO -,10	ES0124244E34	A0LCRN	CMAB	FV	2270	CA	EUR	08:15:50	0	3,033
MEDIASET ESPANA EO -,50	ES0152503035	A0B53D	RWW	FV	2270	CA	EUR	08:15:44	0	11,880
MELIA HOTELS INTL EO -,20	ES0176252718	901347	MEL	FV	2270	CA	EUR	08:15:52	0	11,545
MERLIN PPTYS SOCIMI EO 1	ES0105025003	A116WC	MEQA	FV	2270	CA	EUR	08:15:46	0	10,830
OBRASCON INH. EO 0,60	ES0142090317	882667	HUA	FV	2270	CA	EUR	08:15:09	0	14,305
								08:58:49	42	14,350
PESCANOVA SA INH. EO 6	ES0169350016	876639	PNV	FV	2270	CA	EUR	SUS		
RED ELECTRICA CORP.SA EO2	ES0173093115	924161	RE2	FV	2270	CA	EUR	08:15:44	0	72,990
REPSOL S.A. INH. EO 1	ES0173516115	876845	REP	FV	2290	CT	EUR	08:00:15	0	16,300
SACYR S.A. INH. EO 1	ES0182870214	853624	VHM	FV	2270	CA	EUR	08:15:44	0	3,528
SAETA YIELD S.A. EO 1	ES0105058004	A14NV1	Y06	FV	2270	CA	EUR	08:15:51	0	9,350
SOLARIA ENERGIA Y M.EO-01	ES0165386014	A0MU98	AOR	FV	2270	CA	EUR	08:15:05	0	0,930
TELEFONICA INH. EO 1	ES0178430E18	850775	TNE5	FV	2270	CT	EUR	08:00:01	0	12,915
TELEFONICA S.A.EO 1 ADR 1	US8793822086	874715	TNE2	FV	2270	CA	EUR	08:15:01	0	12,740
VISCOFAN SA INH. EO 0,70	ES0184262212	872335	VIS	FV	2270	CA	EUR	08:15:43	0	55,400
								08:51:08	20	55,280
VOCENTO	ES0114820113	A0H1NM	VON	FV	2270	CA	EUR	08:15:45	0	1,895
ZELTIA SA INH. EO 0,05	ES0184940817	868849	ZEL	FV	2270	CA	EUR	08:15:18	0	3,742
SÜDAFRIKA										
AFRICAN BANK INV. RC-025	ZAE000030060	865986	NXH	FV	2270	CA	EUR	SUS		
AFRICAN OXYGEN LTD RC-,05	ZAE000067120	A0ET8Z	IZ8A	FV	2270	CA	EUR	08:15:23	0	1,003
ANGLO AMERN PLATIN.RC-,10	ZAE000013181	856547	RPHA	FV	2270	CA	EUR	08:22:57	0	20,610
ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	AOD	FV	2290	CA	EUR	08:04:12	0	8,353
ANGLOGOLD ASHANTI RC-,25	ZAE000043485	164180	AOD1	FV	2270	CA	EUR	08:15:28	0	8,247
ARCELORMITTAL STH AFRICA	ZAE000134961	A0RNR0	ISC1	FV	2290	CA	EUR	08:04:16	0	1,090
AVENG LTD. RC-,05	ZAE000111829	A0NDEG	UG8K	FV	2270	CA	EUR	08:15:44	0	0,515
BARCLAYS AFRICA GR. RC 2	ZAE000174124	A1T8G7	AU6	FV	2290	CA	EUR	08:04:21	0	12,765
BARLOWORLD RC-,05	ZAE000026639	854646	BRL1	FV	2270	CA	EUR	08:15:07	0	6,977
BLUE LABEL TELE.RC-000001	ZAE000109088	A0M6T4	5TP	FV	2270	CA	EUR	08:15:45	0	0,574
DISCOVERY LTD. RC -,001	ZAE000022331	338558	D3H	FV	2270	CA	EUR	08:15:41	0	8,683
DRDGOLD LTD	ZAE000058723	A0DNR0	DUB1	FV	2270	CA	EUR	08:15:12	0	0,162

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DRDGOLD LTD. RC 1 ADR/10	US26152H3012	A0MXRT	DUBA	FV	2270	CA	EUR	08:15:07	0	1,512
EXXARO RES LTD RC 0,01	ZAE000084992	A0LETJ	LCQ	FV	2290	CA	EUR	08:04:17	0	6,297
FIRSTRAND LTD RC-,01	ZAE000066304	A0EACV	FSRA	FV	2290	CA	EUR	08:04:09 12:50:26	0 274	3,692 3,729
GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	EDG	FV	2290	CA	EUR	08:04:03	0	2,792
GOLD FIELDS LTD RC-,50	ZAE000018123	856777	EDGA	FV	2270	CA	EUR	08:15:42	0	2,870
HARMONY GD MNG ADRRRC-,50	US4132163001	864439	HAM	FV	2290	CA	EUR	08:04:09	0	1,270
HARMONY GOLD MNG RC-,50	ZAE000015228	851267	HAM1	FV	2270	CA	EUR	08:26:27	0	G 1,250
IMPALA PLATINUM RC-,025	ZAE000083648	A0KFSB	IPHB	FV	2270	CA	EUR	08:15:55	0	4,213
MONDI LTD	ZAE000156550	A1JBPG	BTKC	FV	2270	CA	EUR	08:15:24 15:55:10	0 50	19,230 19,845
MTN GROUP LTD. RC-,0001	ZAE000042164	897024	LL6	FV	2290	CA	EUR	08:04:24	0	16,230
NEW BIDVEST NEW RC-,05	ZAE000117321	A0MV5A	NQL1	FV	2270	CA	EUR	08:15:55	0	21,665
RAINBOW MINERALS RC-,05	ZAE000054045	A0CAQD	EB9	FV	2270	CA	EUR	08:15:42	0	6,716
REMGRO LTD. O.N.	ZAE000026480	578937	RE7	FV	2290	CA	EUR	08:04:13	0	17,550
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936	A1C815	7BF	FV	2270	CA	EUR	08:15:53	0	3,867
SASOL LTD	ZAE000006896	865164	SAOA	FV	2270	CA	EUR	08:15:17	0	30,490
SASOL LTD ADR/1 O.N.	US8038663006	865585	SAO	FV	2290	CA	EUR	08:04:22	0	30,675
SIBANYE GOLD LTD	ZAE000173951	A1KBRZ	0SG	FV	2270	CA	EUR	08:15:46	0	1,354
SIBANYE GOLD SPONS.ADR	US8257242060	A1JR6A	0SGA	FV	2270	CA	EUR	08:15:19	0	5,624
STD BK GRP RC -,10	ZAE000109815	A0NEF6	SKC2	FV	2290	CA	EUR	08:04:24	0	11,145
STEINHOFF INT HLD. O.N.	ZAE000016176	916484	OXV	FV	2270	CA	EUR	08:15:47	0	5,184
TELKOM SA SOC RC 10	ZAE000044897	213719	TZL1	FV	2290	CA	EUR	08:04:25	0	4,093
SÜDKOREA										
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	HYU	FV	2290	CA	EUR	08:04:27	0	38,255
KB FINANCIAL ADR SW 5000	US48241A1051	A0RAQX	KBIA	FV	2270	CA	EUR	08:15:46	0	30,190
KOREA EL. PWR ADR 1/2	US5006311063	893161	KOP	FV	2290	CA	EUR	08:04:10	0	16,700
KT CORP. ADR 1/2/SW 5000	US48268K1016	922613	KTC	FV	2270	CA	EUR	08:15:11	0	11,490
LG DISPLAY CO.ADR SW 5000	US50186V1026	A0B68Y	LGA	FV	2290	CA	EUR	08:04:28	0	10,810
LG ELECT.(NEW)GDR144A 1/2	US50186Q2021	576798	LGLG	FV	2270	CA	EUR	08:15:41	0	9,129
LOTTE SHOPP.GDR 144A 1/20	US54569T1060	A0H1GX	L9S	FV	2290	CA	EUR	08:04:08	0	8,763
POSCO SP.ADR 1/4/SW 5000	US6934831099	893094	PKX	FV	2290	CA	EUR	08:04:26	0	43,400
SAMSUNG EL.0,5GDRS NV PFD	US7960502018	881823	SSUN	FV	2270	CA	EUR	08:20:08 10:03:02	0 15	397,230 399,250
SAMSUNG EL.0,5GDRS144A/95	US7960508882	896360	SSU	FV	2270	CA	EUR	08:15:43	0	508,950

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SK TELECOM CO.LTD.ADR 1/9	US78440P1084	902578	KMB	FV	2270	CA	EUR	08:15:57 09:10:25	0 25	22,255 22,330
TAIWAN										
ACER GDR REG.S/5 TA 10	US0044342055	552863	AC5G	FV	2290	CA	EUR	08:04:06 15:07:13 15:18:29	0 750 500	2,193 2,250 2,250
ADV. SEMICONDUCTOR ADR/5	US00756M4042	580263	AVFA	FV	2270	CA	EUR	08:15:28	0	5,823
AU OPTRONICS CORP. ADR/10	US0022551073	621971	AU7A	FV	2270	CA	EUR	08:15:03	0	4,164
CHINA STEEL GDR/20 TA 10	USY150411251	884144	CNS	FV	2270	CA	EUR	08:15:30	0	14,315
CHUNGHWA ADR NEW 2011TA10	US17133Q5027	A1H4PX	CHWD	FV	2290	CA	EUR	08:04:16	0	28,075
TAIWAN SEMICON.MANU.ADR/5	US8740391003	909800	TSFA	FV	2270	CA	EUR	08:15:51	0	20,855
THAILAND										
ADV.INFO SERV.-NVDR- BA 1	TH0268010R11	676018	NVAA	FV	2290	CA	EUR	08:04:17	0	6,348
ADVANCED INFO S.-FGN-BA 1	TH0268010Z11	889577	AISF	FV	2270	CA	EUR	08:15:48 18:57:41	0 600	6,000 6,000
AIRPORTS O.THAI-FOR-BA 10	TH0765010010	A0B9EM	TX3	FV	2270	CA	EUR	08:15:32	0	7,741
AIRPORTS THAIL.-NVDR-BA10	TH0765010R16	A0B5VL	NYVQ	FV	2290	CA	EUR	08:04:08	0	7,860
AP(THAILAND)PLC-NVDR-BA 1	TH0308010R15	A0B5VJ	NYVA	FV	2290	CA	EUR	08:04:26	0	0,168
ASIA PLUS G.H.S.-NVDR-BA1	TH0137010R18	633533	NVA5	FV	2290	CA	EUR	08:04:23	0	0,105
ASIA PLUS GR.H.S.-FGN-BA1	TH0137010Y19	A14MWY	AITA	FV	2270	CA	EUR	08:15:54	0	0,110
BANGKOK BK -FGN- BA 10	TH0001010014	883565	BKKF	FV	2270	CA	EUR	08:15:26	0	4,705
BANGKOK BK -NVDR- BA 10	TH0001010R16	676019	NVAB	FV	2290	CA	EUR	08:04:28	0	4,700
BANGKOK EXPWAYS-FGN- BA10	TH0483010011	892821	BKVF	FV	2270	CA	EUR	08:15:51	0	1,041
BANGKOK LAND -NVDR- BA 10	TH0285010R15	358175	NYVB	FV	2290	CA	EUR	08:04:12	0	0,044
BANGKOK LD -FGN- BA 1	TH0285010Z15	787993	OLJ	FV	2270	CA	EUR	08:15:52	0	0,045
BANGKOK LIFE ASSUR.-NVDR-	TH1016010R13	A0YA3M	XBLA	FV	2270	CA	EUR	08:15:54	0	1,292
BANPU PCL -FGN- BA 1	TH0148A10Z14	A1XECY	BPFG	FV	2270	CA	EUR	08:15:08	0	0,681
BANPU PCL -NVDR- BA 10	TH0148010R15	676041	NVAC	FV	2290	CA	EUR	08:04:15	0	0,744
BEC WORLD -NVDR- BA 1	TH0592010R14	A0BLGS	NYVM	FV	2290	CA	EUR	08:04:28	0	1,059
BEC WORLD PCL -FGN- BA 1	TH0592010Z14	A0BLP4	BW7	FV	2270	CA	EUR	08:15:44	0	0,981
BK OF AYUDHYA -FGN- BA 10	TH0023010018	879313	AYUF	FV	2270	CA	EUR	08:15:22	0	1,035
BK OF AYUDHYA -NVDR-BA 10	TH0023010R10	675455	NVAU	FV	2290	CA	EUR	08:04:18	0	0,990
BUMRUNGRAD H. -FGN- BA 1	TH0168A10Z19	A0B5KY	BZ7A	FV	2270	CA	EUR	08:15:58	0	4,677
CAL-COMP ELECTR.-FGN-BA 1	TH0639010Z13	A0D96T	CCDG	FV	2270	CA	EUR	08:15:30	0	0,093
CAP. NOMURA -NVDR- BA 1	TH0108010R19	676042	NVAD	FV	2290	CA	EUR	08:04:12	0	0,066
CH.KARNCHANG-NVDR- BA 1	TH0530010R14	724703	NYVC	FV	2290	CA	EUR	08:04:18	0	0,664

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CHAROEN POKP. -NVDR- BA10	TH0101010R14	675456	NVAV	FV	2270	CA	EUR	08:15:59	0	0,627
CHAROEN POKPH.-FGN- BA 1	TH0101A10Z19	A1JUZ7	CPOF	FV	2270	CA	EUR	08:15:53	0	0,584
CIMB THAI BANK-FGN-BA-,50	TH0041010Y13	A0X8PJ	BK6B	FV	2270	CA	EUR	08:15:35	0	0,047
CP ALL PCL -FOREIGN- BA 1	TH0737010Y16	A0M6Q2	LVN	FV	2270	CA	EUR	08:15:49	0	1,212
DELTA EL.TH. -NVDR- BA 1	TH0528010R18	675457	NVAW	FV	2270	CA	EUR	08:15:12	0	2,361
DELTA EL.TH.PCL-FGN- BA 1	TH0528010Z18	907981	DLSF	FV	2270	CA	EUR	08:15:45	0	2,359
EASTERN STAR-NVDR- BA6,50	TH0381010R12	164378	NYVD	FV	2290	CA	EUR	08:04:12	0	0,027
ELECTR.GENER. -FGN- BA 10	TH0465010013	893183	ECGF	FV	2270	CA	EUR	08:15:02	0	3,961
ELECTRIC.GEN.-NVDR-BA 10	TH0465010R13	676043	NVAE	FV	2290	CA	EUR	08:04:14	0	4,100
ESSO THAIL.-FGN- BA4,9338	TH0975010016	A0QYA0	JAV	FV	2270	CA	EUR	08:15:50	0	0,169
EXPRESSWAYS -NVDR- BA 10	TH0483010R16	675454	NVAT	FV	2290	CA	EUR	08:04:25	0	1,072
GJ STEEL PCL-NVDR-BA 6,90	TH0585010R18	A0B5VD	NVP2	FV	2290	CA	EUR	08:04:04	0	0,009
GLOW ENERGY PUB.-FGN-BA10	TH0834010017	A0D892	GE2	FV	2270	CA	EUR	08:15:15	0	2,232
GOLD.LD PRP.DEV.-FGN-BA10	TH0400010011	892837	GL6F	FV	2270	CA	EUR	08:15:27	0	0,184
HANA MICROEL. -FGN- BA 1	TH0324B10Z19	A1JU9W	HAA1	FV	2270	CA	EUR	08:15:36	0	1,068
HANA MICROEL. -NVDR- BA 5	TH0324010R12	675458	NVAX	FV	2270	CA	EUR	08:15:26	0	1,067
HEMARAJ LAND-NVDR- BA 0,4	TH0303010R16	358177	NYVE	FV	2290	CA	EUR	08:04:13	0	0,129
INDORAMA VENT. -FGN- BA 1	TH1027010012	A0YJG0	I93	FV	2270	CA	EUR	08:15:24	0	0,700
INTERNET THAIL.-FGN- BA 1	TH0662010014	120882	IE2A	FV	2270	CA	EUR	08:15:25	0	0,075
INTOUCH HLDGS -FGN.-BA 1	TH0201A10Y19	A111A3	SWTF	FV	2270	CA	EUR	08:15:47	0	2,040
INTOUCH HLDGS -NVDR- BA 1	TH0201010R12	676052	NVAM	FV	2290	CA	EUR	08:04:19	0	2,106
IRPC PCL -FOREIGN- BA 1	TH0471010Y12	A0LELK	TPIG	FV	2270	CA	EUR	08:15:19	0	0,112
IRPC PCL -NVDR- BA 1	TH0471010R11	675526	NVPF	FV	2270	CA	EUR	08:15:24	0	0,115
ITALIAN-THAI DEV.FGN BA1	TH0438010Z10	A0CANQ	IU9	FV	2270	CA	EUR	08:15:48	0	0,209
ITALIAN-THAI -NVDR- BA 1	TH0438010R10	575662	NYVF	FV	2290	CA	EUR	08:04:12	0	0,211
ITV PCL -NVDR- BA 10	TH0668010R12	A0B5VK	NYVN	FV	2290	CA	EUR	SUS		
JASMINE INTL FGN BA-,50	TH0418E10Z13	A1KCHG	JASN	FV	2270	CA	EUR	08:15:34	0	0,154
JASMINE INTL -NVDR-BA-,5	TH0418010R12	675459	NVAY	FV	2290	CA	EUR	08:04:11	0	0,169
KASIKORNBANK -FGN- BA 10	TH0016010017	878347	TFBF	FV	2270	CA	EUR	08:15:53	0	5,140
KASIKORNBK -NVDR- BA 10	TH0016010R14	676056	NVAR	FV	2290	CA	EUR	08:04:26	0	5,295
KCE EL. PCL -FGN- BA 1	TH0122B10Z13	A1W143	KCE1	FV	2270	CA	EUR	08:15:41	0	1,399
KCE EL. PCL -NVDR- BA 1	TH0122010R10	675521	NVPA	FV	2270	CA	EUR	08:15:02	0	1,407
KIATNAKIN BK -NVDR- BA 10	TH0121010R12	691433	NVA6	FV	2290	CA	EUR	08:04:07	0	0,999
KIATNAKIN BK-FOREIGN-BA10	TH0121010019	957072	KIFF	FV	2270	CA	EUR	08:15:52	0	0,953

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KRUNG THAI -FGN- BA 5,15	TH0150010Z11	165129	KTB1	FV	2270	CA	EUR	08:15:30	0	0,470
KRUNG THAI -NVDR- BA 5,15	TH0150010R11	675522	NVPB	FV	2290	CA	EUR	08:04:22	0	0,485
KRUNGTHAI CARD FGN BA 10	TH0689010013	801347	KRT	FV	2270	CA	EUR	08:15:58	0	2,453
KRUNGTHAI CARD -NVDR-BA10	TH0689010R18	A0B5VH	NVA8	FV	2290	CA	EUR	08:04:12	0	2,241
LAND + HOUSE -NVDR- BA 1	TH0143010R16	676046	NVAH	FV	2290	CA	EUR	08:04:15	0	0,258
LD + HOUSES PCL FGN BA 1	TH0143010Z16	200423	LHOG	FV	2270	CA	EUR	08:15:25	0	0,255
LH FINANCIAL GROUP BA 1	TH1019010Y18	A1JGJJ	6LH	FV	2270	CA	EUR	08:15:43	0	0,048
LIVE INCORP.PCL-FGN-BA-10	TH0470B10Z11	A1C4LV	ONJ3	FV	2270	CA	EUR	08:15:33	0	0,010
LOXLEY PCL -NVDR- BA 10	TH0376010R12	676047	NVAI	FV	2290	CA	EUR	08:04:22	0	0,106
MAJOR CINEPLEX -FGN- BA 1	TH0671010Z16	548184	MJG1	FV	2270	CA	EUR	08:15:20	0	0,840
MAYBANK K.E.SECs-FGN-BA 5	TH0744010Y12	A1JQRX	EZF	FV	2270	CA	EUR	08:15:55	0	0,612
MAYBANK K.E.SECs-NVDR-BA5	TH0744010R11	A0B5VG	NVA7	FV	2290	CA	EUR	08:04:12	0	0,660
MBK PCL -FGN- BA 10	TH0480010Z12	A1127E	MVB1	FV	2270	CA	EUR	08:04:10	0	0,424
PADAENG IND. -NVDR- BA 10	TH0088010R13	A0B91S	QU5A	FV	2270	CA	EUR	08:15:51	0	0,450
PERMSIN STEEL W.-FGN-BA 1	TH0849010010	A0ETLV	P6T	FV	2270	CA	EUR	08:15:30	0	0,048
POLYPLEX PCL-FGN- BA 1	TH0815010010	A0DP2R	PKW	FV	2270	CA	EUR	08:15:05	0	0,271
POSCO-THAINOX -NVDR- BA 1	TH0814010R12	A0DQEY	HTU	FV	2290	CA	EUR	08:04:04	0	0,036
PRECIOUS SHIP. -FGN- BA 1	TH0363010Z10	913238	PZ9	FV	2270	CA	EUR	08:15:46	0	0,237
PRECIOUS SHIPP.-NVDR- BA1	TH0363010R10	A0BL6S	NYVS	FV	2290	CA	EUR	08:04:29	0	0,238
PROPERTY PERF.-NVDR- BA 6	TH0352010R13	645091	NYVG	FV	2290	CA	EUR	08:04:28	0	0,030
PTT EXPL.+PROD.-FGN.- BA1	TH0355A10Z12	A0JKZV	PTTG	FV	2270	CA	EUR	08:15:56	0	2,883
PTT EXPL.+PROD.-NVDR-BA 1	TH0355010R16	676051	NVAL	FV	2290	CA	EUR	08:04:27	0	2,870
PTT GLBL CHEM.-NVDR- BA10	TH1074010R12	A1JMG2	GCB1	FV	2290	CA	EUR	08:04:07	0	1,772
PTT PCL -NVDR- BA 10	TH0646010R18	754704	NVA3	FV	2290	CA	EUR	08:04:11	0	9,155
								09:11:02	0	9,155
PTT PUBLIC CO.-FGN- BA 10	TH0646010015	811962	PTOF	FV	2270	CA	EUR	08:15:45	0	9,266
QUALITY HOUSES-NVDR- BA 1	TH0256010R16	529926	NYVH	FV	2290	CA	EUR	08:04:29	0	0,061
RAIMON LAND -NVDR- BA 5	TH0364010R18	357534	NYVI	FV	2290	CA	EUR	08:04:09	0	0,047
RATCHABURI EL. -NVDR-BA10	TH0637010R17	914361	NVA4	FV	2290	CA	EUR	08:04:09	0	1,605
REGIONAL CONT. -NVDR- BA1	TH0133010R17	A0B5VM	NYVT	FV	2290	CA	EUR	08:04:26	0	0,257
RPCG PCL -FOREIGN- BA 1	TH0750010Y19	A1XBVW	R4Q	FV	2270	CA	EUR	08:15:42	0	0,033
SAHAVIR.ST.INDS-NVDR-BA 1	TH0436010R14	A0B5VE	NVP3	FV	2290	CA	EUR	08:04:13	0	0,006
SAMART I-MOB. -FGN- BA-10	TH0756010Z15	A0Q1S9	TDZ2	FV	2270	CA	EUR	08:15:54	0	0,063
SANSIRI PCL-NVDR- BA 4,28	TH0577010R15	357533	NYVJ	FV	2290	CA	EUR	08:04:19	0	0,053

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SIAM CEMENT -NVDR- BA 1	TH0003010R12	676055	NVAQ	FV	2290	CA	EUR	08:04:28	0	14,175
SIAM CEMENT PCL-FGN- BA 1	TH0003010Z12	136003	TCM1	FV	2270	CA	EUR	08:15:49	0	13,760
SIAM CITY C. -NVDR- BA 10	TH0021010R14	542092	RY5	FV	2290	CA	EUR	08:04:25	0	10,170
SIAM COMM.BK -NVDR- BA 10	TH0015010R16	675529	NVPI	FV	2290	CA	EUR	08:04:28	0	4,203
SIAM COMML BK -FGN- BA 10	TH0015010018	879259	SIPF	FV	2270	CA	EUR	08:15:47	0	4,224
SIAM MAKRO PCL-FGN-BA-,50	TH0429010Z19	A1W6TY	MAOA	FV	2270	CA	EUR	08:15:22	0	1,038
SINO-THAI -NVDR- BA 1	TH0307010R17	691434	NYVK	FV	2290	CA	EUR	08:04:05	0	0,545
SOLARTRON -FGN- BA 1	TH0831010010	A0D9V8	TUUF	FV	2270	CA	EUR	08:15:58	0	0,412
SOLARTRON -NVDR- BA 1	TH0831010R16	A0EAJ9	TUU	FV	2290	CA	EUR	08:04:17	0	0,429
SOMBOON ADV.TEC.-FGN- BA1	TH0823010010	A0EQUW	PSQ	FV	2270	CA	EUR	08:15:03	0	0,502
SRI TRANG AGR.-FOR- BA 1	TH0254A10Z14	A1C079	YTAA	FV	2270	CA	EUR	08:15:46	0	0,362
SUPALAI PCL-NVDR- BA 1	TH0371010R13	121232	NYVL	FV	2290	CA	EUR	08:04:14	0	0,484
TATA STEEL(TH)-NVDR- BA 1	TH0692010R12	A0DQQE	MVX	FV	2290	CA	EUR	08:04:10	0	0,028
THAI AIR.ITAL -FGN- BA 10	TH0245010010	883941	THAF	FV	2270	CA	EUR	08:15:55	0	0,326
THAI AIR.ITAL -NVDR- BA 10	TH0245010R19	675525	NVPE	FV	2290	CA	EUR	08:04:27	0	0,340
THAI BEVERAGE -FGN- BA 1	TH0902010014	A0J2LZ	T6W	FV	2270	CA	EUR	08:15:19	0	0,512
THAI OIL -NVDR- BA 10	TH0796010R11	A0DJ1G	LQZ1	FV	2290	CA	EUR	08:04:14	0	1,392
THAI OIL PCL -FGN- BA 10	TH0796010013	A0DJ1F	LQZ	FV	2270	CA	EUR	08:15:50	0	1,391
THAI UN.FROZ.PR. -FGN-	TH0450B10Z15	A12HP0	THYG	FV	2270	CA	EUR	08:04:11	0	0,545
THAI VEGETABLE -FGN- BA 1	TH0209010Z15	957440	TVTA	FV	2270	CA	EUR	08:15:45	0	0,593
THAICOM PCL -NVDR- BA 10	TH0380010R14	726126	NYVP	FV	2290	CA	EUR	08:04:18	0	0,987
THAICOM PCL-FOREIGN- BA 5	TH0380010Y15	A0MXNE	HI11	FV	2270	CA	EUR	08:15:56	0	0,974
THANACHART CAP.-FGN-BA 10	TH0083010Z14	A1J0A7	NFPH	FV	2270	CA	EUR	08:15:24	0	0,865
THANACHART CAP.-NVDR-BA10	TH0083010R14	676049	NVAK	FV	2270	CA	EUR	08:15:29	0	0,892
THOR.THAI AGEN.-FGN- BA 1	TH0535010Z13	778909	OHR	FV	2270	CA	EUR	08:15:28	0	0,349
THORESEN THAI -NVDR- BA 1	TH0535010R13	812877	NYVU	FV	2290	CA	EUR	08:04:06	0	0,350
TIPCO ASPH. -NVDR- BA 1	TH0219010R14	766158	NVP5	FV	2290	CA	EUR	08:04:06	0	0,465
TIPCO ASPHALT -FGN- BA 1	TH0219010Z14	A14R7X	TPY1	FV	2270	CA	EUR	08:16:01	0	0,529
TMB BANK PCL -FGN- BA-,95	TH0068010Z15	A1C08A	TMLF	FV	2270	CA	EUR	08:15:48	0	0,070
TMB BANK PCL-NVDR BA 0,95	TH0068010R15	675530	NVPJ	FV	2290	CA	EUR	08:04:17	0	0,074
TOTAL ACC. COM.-FGN- BA 2	TH0554010Z14	A0MSAK	TA3G	FV	2270	CA	EUR	08:15:47	0	2,232
TPI POLENE -NVDR- BA 1	TH0212010R19	789320	NVP6	FV	2290	CA	EUR	08:04:21	0	0,066
TRUE CORP. -NVDR- BA 10	TH0375010R14	676053	NVAN	FV	2290	CA	EUR	08:04:28	0	0,327
TRUE CORP.PCL -FGN- BA 10	TH0375010012	889349	TAFF	FV	2270	CA	EUR	08:15:26	0	0,301

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TT+T PCL -FGN.- BA 1	TH0402010Z16	A1JGSY	TTH1	FV	2270	CA	EUR			
								SUS		
TYCOONS WORLDW.-NVDR-BA10	TH0754010R10	A0B5VF	NVP4	FV	2290	CA	EUR			
								08:04:14	0	0,100
U CITY PCL -NVDR- BA 1	TH0329010R11	A0ET48	HNQ	FV	2290	CA	EUR			
								09:12:51	0	0,003
VANACHAI GRP -NVDR- BA 1	TH0533010R18	755591	NVP7	FV	2290	CA	EUR			
								08:04:19	0	0,219
VINYTHAI PLC -NVDR- BA 10	TH0475010R12	755592	NVA1	FV	2290	CA	EUR			
								08:04:28	0	0,300
TSCHECHISCHE REPUBLIK										
CESKA TELEKOM.INFR. KC 10	CZ0009000089	A14T19	T3K	FV	2270	CA	EUR			
								08:15:47	0	6,307
CEZ AS INH. KC 100	CZ0005112300	887832	CEZ	FV	2270	CA	EUR			
								08:15:50	0	20,385
KOMERCNI BANKA INH. KC500	CZ0008019106	888040	KONN	FV	2270	CA	EUR			
								08:15:32	0	191,090
O2 CZECH REPUBLIC KC 10	CZ0009093209	894087	TEE	FV	2270	CA	EUR			
								08:15:02	0	3,477
PHIL.MORR.CR NAM. KC 1000	CS0008418869	887834	TBK	FV	2270	CA	EUR			
								08:15:44	0	392,690
UNIPETROL AS INH. KC 100	CZ0009091500	908890	UPL	FV	2270	CA	EUR			
								08:15:23	0	5,663
TÜRKEI										
AKBANK T.A.S. ADR/2	US0097195012	A0D9US	AKB2	FV	2290	CA	EUR			
								08:04:23	0	5,000
AKBANK T.A.S. TN 1	TRAAKBNK91N6	880456	AKB1	FV	2270	CA	EUR			
								SUS		
ANADOLU E.BIR.M.G. TN 1	TRAAEFES91A9	940035	EF4	FV	2270	CA	EUR			
								SUS		
ARCELIK A.S. NAM. TN 1	TRAARCLK91H5	893810	RCAN	FV	2270	CA	EUR			
								SUS		
CIMENTAS IZMIR TN 1	TRACMENT91F9	887663	CZ7	FV	2270	CA	EUR			
								SUS		
DOGAN SIRK.GRUB.HLDG.TN 1	TRADOHOL91Q8	890982	DN4	FV	2270	CA	EUR			
								SUS		
EREGLI DEM.CEL. NAM. TN 1	TRAEREGL91G3	894892	EDVN	FV	2270	CA	EUR			
								SUS		
FINANSBANK AS NAM. TN 1	TRAFINBN91N3	913908	FBKN	FV	2270	CA	EUR			
								SUS		
HACI OMER SABANCI TN 1	TRASAHOL91Q5	908069	HAC	FV	2270	CA	EUR			
								SUS		
HURRIYET GA.VE MAT. TN 1	TRAHURGZ91D9	906858	HUY	FV	2270	CA	EUR			
								SUS		
KOC HLDG NA TN 1	TRAKCHOL91Q8	890216	KRK	FV	2270	CA	EUR			
								SUS		
KUETAHYA PORS.SAN. TN 1	TRAKUTPO91F9	895221	KUT	FV	2270	CA	EUR			
								SUS		
MARSHALL BOYA VV.SAN.TN 1	TRAMRSHL91E9	893027	MBV	FV	2270	CA	EUR			
								SUS		
NORTEL NTWKS NETAS TN 1	TRANETAS91H6	889195	NZQ	FV	2270	CA	EUR			
								SUS		
TUERK TUBORG TN 1/(TN)	TRATBORG91A4	887177	TUT	FV	2270	CA	EUR			
								SUS		
TUERKIYE GAR.BANK.NAM.TN1	TRAGARAN91N1	907168	GBKN	FV	2270	CA	EUR			
								SUS		
TUPRAS TURKIYE P.R. TN 1	TRATUPRS91E8	895925	TU4	FV	2270	CA	EUR			
								SUS		
TURKCELL ILETISIM H.2,5/1	US9001112047	806276	TUL1	FV	2270	CA	EUR			
								08:15:33	0	9,827
TURKCELL ILETISIM TN 1	TRATCELL91M1	502723	TUL	FV	2270	CA	EUR			
								SUS		
TURKIYE IS BANKASI C TN 1	TRAISCTR91N2	896730	TYB	FV	2270	CA	EUR			
								SUS		
TURKIYE VAKIFLAR BANK.	TREVKFB00019	A0HMAA	T8V	FV	2270	CA	EUR			
								SUS		

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
VESTEL ELEK. SAN.NA TN 1	TRAVESTL91H6	879394	VSQ	FV	2270	CA	EUR			
								SUS		
YAPI VE KREDI B.NA TN 1	TRAYKBNK91N6	890215	YKS	FV	2270	CA	EUR			
								SUS		
UNGARN										
DANUBIUS HOTEL NA NEW	HU0000074067	A0DJZ3	DNU1	FV	2270	CA	EUR			
								08:15:05	0	25,000
MAGYAR TELEK.T.NA A UF100	HU0000073507	A0B8TQ	MGYB	FV	2270	CA	EUR			
								08:15:49	0	1,280
MOL NYRT. NA A UF 1000	HU0000068952	593127	MOGA	FV	2270	CA	EUR			
								08:15:22	0	46,790
OTP BANK NYRT.	HU0000061726	896068	OTP	FV	2270	CA	EUR			
								08:15:42	0	17,160
OTT-ONE NYRT. UF 50	HU0000103692	A1C6VA	6HB	FV	2270	CA	EUR			
								08:19:20	0	0,011
PANNERGY NYRT.NAM.UF 20	HU0000089867	A0M6P5	PPL	FV	2270	CA	EUR			
								08:15:54	0	0,933
RABA JARMU.HLDG A UF 1000	HU0000073457	A0B7AP	RMV1	FV	2270	CA	EUR			
								08:16:01	0	3,882
RICHT.GEDE.VEG.GYAR UF100	HU0000123096	A1W16N	RIG2	FV	2270	CA	EUR			
								08:15:58	0	13,785
ZWACK UNICUM NA A UF 1000	HU0000074844	A0DK5W	ZWC1	FV	2270	CA	EUR			
								08:15:20	0	57,280
								16:39:29	20	57,900
USA										
1-800-FLOWERS.COM A DL-01	US68243Q1067	924904	FWC	FV	2290	CA	EUR			
								08:04:22	0	9,358
3 D SYS CORP. DL-,001	US88554D2053	888346	SYV	FV	2290	CA	EUR			
								08:04:10	0	18,390
3M CO. DL-,01	US88579Y1010	851745	MMM	FV	2270	CT	EUR			
								08:00:20	0	140,210
8X8 DL-,001	US2829141009	907912	EGT	FV	2290	CA	EUR			
								08:04:13	0	7,967
ABBOTT LABS	US0028241000	850103	ABL	FV	2270	CA	EUR			
								08:15:59	0	43,825
ABBVIE INC. DL-,01	US00287Y1091	A1J84E	4AB	FV	2270	CA	EUR			
								08:15:13	0	60,680
								09:35:43	50	60,750
ABERCROMBIE + FITCH A	US0028962076	903016	AFT	FV	2290	CA	EUR			
								08:04:28	0	19,510
ABIOMED INC. DL-,01	US0036541003	873886	AIO	FV	2290	CA	EUR			
								08:04:23	0	59,000
ACHILLION PHARMACEUTICALS	US00448Q2012	A0LCU8	ADA	FV	2270	CA	EUR			
								08:15:20	0	7,719
								15:38:05	834	7,964
ACTIVE POWER INC. DL-,001	US00504W3088	A1KA54	AC3A	FV	2290	CA	EUR			
								08:04:28	0	1,787
ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	AIY	FV	2290	CA	EUR			
								08:04:24	0	22,035
ACTUA CORP. DL-,001	US0050941071	A12A4C	IER1	FV	2290	CA	EUR			
								08:04:18	0	11,440
ACTUANT A DL-,20	US00508X2036	608634	PW9	FV	2290	CA	EUR			
								08:04:18	0	20,635
ADOBE SYST. INC.	US00724F1012	871981	ADB	FV	2290	CT	EUR			
								08:00:14	0	69,770
ADT CORP. DL-,01	US00101J1060	A1J4DC	ADT	FV	2270	CA	EUR			
								08:15:29	0	32,670
ADTRAN INC. DL-,01	US00738A1060	892015	ATN	FV	2290	CA	EUR			
								08:04:30	0	14,890
ADVANC.CANNAB.SOLUT.INC.	US00750W1018	A1XBY8	7A7	FV	2290	CA	EUR			
								08:04:09	0	2,100
								10:33:00	100	1,970
ADVANCED MIC.DEV. DL-,01	US0079031078	863186	AMD	FV	2270	CT	EUR			
								08:09:49	0	2,211
								09:36:49	1.000	2,234
								13:36:26	10.000	2,220
								13:36:26	10.000	2,220

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ADVENT SOFTWARE DL-,01	US0079741080	897827	AXQ	FV	2290	CA	EUR	08:04:14	0	39,120
ADVISOR BOARD DL-,01	US00762W1071	794379	AD5	FV	2270	CA	EUR	08:15:48	0	46,870
AEROJET ROCKETDYNE DL-,10	US0078001056	A14RBW	GCT	FV	2270	CA	EUR	08:15:47	0	18,325
AES CORP. DL-,01	US00130H1059	882177	AES	FV	2270	CA	EUR	08:15:52	0	12,145
AETNA INC. DL-,01	US00817Y1082	602155	HE8	FV	2290	CA	EUR	08:04:15	0	109,290
AFFYMAX INC. DL-,01	US00826A1097	A0LCV5	A5Y	FV	2270	CA	EUR	08:15:22	0	0,082
AFFYMETRIX INC.	US00826T1088	901198	AFF	FV	2290	CA	EUR	08:04:27	0	10,365
AFLAC INC. DL-,10	US0010551028	853081	AFL	FV	2290	CA	EUR	08:04:21	0	55,400
AGCO CORP. DL-,01	US0010841023	888282	AGJ	FV	2270	CA	EUR	08:15:43	0	45,360
AGILENT TECHS INC. DL-,01	US00846U1016	929138	AG8	FV	2290	CA	EUR	08:04:28	0	35,020
AGRITEK HLDGS DL-,01	US00856J1034	A114PD	C2J1	FV	2270	CA	EUR	08:15:27	0	0,010
AIR PROD. CHEM. DL 1	US0091581068	854912	AP3	FV	2270	CA	EUR	08:15:16	0	129,140
AK STEEL HLDG DL-,01	US0015471081	890363	AK2	FV	2270	CA	EUR	08:15:26	0	4,266
AKAMAI TECH. DL-,01	US00971T1016	928906	AK3	FV	2270	CA	EUR	08:15:32	0	64,340
ALCOA INC. DL 1	US0138171014	850206	ALU	FV	2270	CT	EUR	08:00:05	0	10,500
ALEXION PHARMAC. DL-,0001	US0153511094	899527	AXP	FV	2270	CA	EUR	08:15:53	0	160,870
ALLEGHENY TECHNOL. DL-,01	US01741R1023	931083	ATD	FV	2290	CA	EUR	08:04:15	0	28,270
ALLSTATE CORP. DL-,01	US0200021014	886429	ALS	FV	2290	CA	EUR	08:04:27	0	59,940
ALLY FINANCIAL INC. DL-,10	US02005N1000	A1W2MF	GMZ	FV	2270	CA	EUR	08:15:26	0	20,430
ALNYLAM PHARMACE. DL-,0001	US02043Q1076	A0CBCK	DUL	FV	2290	CA	EUR	08:04:19	0	117,500
ALPHA NATURAL RES DL-,01	US02076X1028	A0D8FJ	LFA	FV	2270	CA	EUR	08:17:40	0	0,383
ALPHA PRO TECH LTD.	US0207721095	907487	APL	FV	2270	CA	EUR	08:15:55	0	2,170
ALTERA CORP.	US0214411003	875650	ALR	FV	2270	CA	EUR	08:15:20	0	45,450
ALTRIA GRP INC. DL-,333	US02209S1033	200417	PHM7	FV	2290	CA	EUR	08:04:02	0	43,600
AMAZON.COM INC. DL-,01	US0231351067	906866	AMZ	FV	2290	CT	EUR	08:00:08	0	386,370
								09:08:27	12	389,750
AMC NETWORKS INC. A DL-,01	US00164V1035	A1JBRG	9AC	FV	2270	CA	EUR	08:15:26	0	71,790
AMEDICA CORP. DL-,01	US0234351007	A0MXQU	111	FV	2270	CA	EUR	08:17:32	0	0,394
								18:28:03	6.650	0,481
								18:33:57	6.200	0,492
AMER. EAGLE OUTFITTERS	US02553E1064	897113	AFG	FV	2290	CA	EUR	08:04:12	0	15,190
AMER. EL. PWR DL 6,50	US0255371017	850222	AEP	FV	2290	CA	EUR	08:04:02	0	48,215
AMER. EXPRESS DL -,20	US0258161092	850226	AEC1	FV	2270	CT	EUR	08:00:09	0	70,930
AMER. SCIENCE ENG. DL-,66	US0294291077	851391	AGD	FV	2270	CA	EUR	08:15:54	0	38,070
AMER. SUPERCOND. DL-,01	US0301112076	A14QX0	AMS1	FV	2270	CA	EUR	08:15:58	0	5,282

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AMER.CAPITAL AGY DL -,01	US02503X1054	A0QZ3E	4OQ	FV	2270	CA	EUR	08:15:52	0	17,635
								09:47:36	140	17,720
AMER.INTL GRP NEW DL 2,50	US0268747849	A0X88Z	AINN	FV	2270	CA	EUR	08:15:30	0	54,740
								08:18:16	100	55,000
								10:20:23	271	55,330
AMERICAN AIRLINES GRP	US02376R1023	A1W97M	A1G	FV	2270	CA	EUR	08:15:28	0	35,230
								09:07:24	38	35,175
AMERICAN STAT.WTR DL 2,50	US0298991011	881720	FDK	FV	2290	CA	EUR	08:04:29	0	32,775
AMERICAN TOWER DL -,01	US03027X1000	A1JRLA	A0T	FV	2270	CA	EUR	08:15:57	0	84,580
AMERICAN WATER WKS DL-,01	US0304201033	A0NJ38	AWC	FV	2290	CA	EUR	08:04:23	0	44,275
								09:41:47	125	45,220
AMERIPRISE FINL DL-,01	US03076C1062	A0F55S	A4S	FV	2270	CA	EUR	08:15:53	0	113,260
AMERISOURCEBERGEN DL-,01	US03073E1055	766149	ABG	FV	2270	CA	EUR	08:15:57	0	98,390
AMETEK INC. DL-,01	US0311001004	908668	AK1	FV	2270	CA	EUR	08:15:30	0	48,345
AMGEN INC. DL-,0001	US0311621009	867900	AMG	FV	2270	CT	EUR	08:00:09	0	140,990
AMKOR TECHN. DL-,001	US0316521006	911648	AMK	FV	2290	CA	EUR	08:04:26	0	5,673
AMN HEALTHCARE SVS DL-,01	US0017441017	798185	HCQ	FV	2270	CA	EUR	08:15:02	0	25,805
AMPHENOL NEW A DL-,001	US0320951017	882749	XPH	FV	2270	CA	EUR	08:15:53	0	50,750
AMPIO PHARMACEUTIC.DL-,01	US03209T1097	A1JGFU	APH	FV	2270	CA	EUR	08:15:51	0	2,349
								10:18:10	450	2,355
AMYRIS BIOTECHN. DL-,0001	US03236M1018	A1C51H	3A0	FV	2270	CA	EUR	08:15:35	0	1,717
ANADARKO PET.CORP. DL-,10	US0325111070	871766	AAZ	FV	2290	CA	EUR	08:04:16	0	73,470
ANADIGICS INC. DL-,01	US0325151084	895080	ANS	FV	2290	CA	EUR	08:04:04	0	0,617
ANALOG DEVICES INC.DL-166	US0326541051	862485	ANL	FV	2270	CA	EUR	08:15:46	0	60,030
ANI PHARMACEUT. DL-,0001	US00182C1036	A1W15D	BSFA	FV	2290	CA	EUR	08:04:10	0	52,680
								15:41:53	20	53,390
ANIXTER INTL. DL 1	US0352901054	868255	AX1	FV	2270	CA	EUR	08:15:47	0	58,710
ANTHEM INC. DL-,01	US0367521038	A12FMV	A58	FV	2290	CA	EUR	08:04:21	0	146,860
AOL INC. DL-,01	US00184X1054	A0YECX	6OL	FV	2270	CA	EUR	08:15:30	0	44,085
APACHE CORP. DL -,625	US0374111054	857530	APA	FV	2290	CA	EUR	08:04:17	0	50,690
APOLLO EDUCAT.GR. A O.N.	US0376041051	898968	APO	FV	2270	CA	EUR	08:15:03	0	14,340
APPLE INC.	US0378331005	865985	APC	FV	2270	CA	EUR	08:03:50	25	112,700
								08:17:52	70	112,700
								14:10:58	5	113,300
								17:46:40	45	112,000
								19:15:44	45	112,080
APPLIED MATERIALS INC.	US0382221051	865177	AP2	FV	2290	CA	EUR	08:04:30	0	17,355
APPLIED MICRO CIRC. NEW	US03822W4069	A0M9QD	APDA	FV	2290	CA	EUR	08:04:04	0	6,947
ARCA BIOPHARMA DL-,01	US00211Y2090	A1JWX0	HQ13	FV	2270	CA	EUR	08:15:47	0	0,801

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ARCHER DANIELS MIDLAND	US0394831020	854161	ADM	FV	2290	CA	EUR	08:04:22	0	45,285
ARENA PHARMACEUT. DL-0001	US0400471027	939027	RN3	FV	2290	CA	EUR	08:04:12	0	3,888
ARIAD PHARMA. DL-,001	US04033A1007	895301	APS	FV	2290	CA	EUR	08:04:19	0	7,604
ARQULE INC. DL-,01	US04269E1073	903396	AQL	FV	2270	CA	EUR	08:15:16	0	1,540
ARRIS GROUP (NEW) DL-,01	US04270V1061	A1T89M	20A	FV	2270	CA	EUR	08:15:06	0	28,255
ARROW EL. INC. DL 1	US0427351004	855225	ARW	FV	2270	CA	EUR	08:15:56	0	52,470
ARROWHEAD RESEARCH DL-,01	US0427972098	A1JPJ3	HDP1	FV	2270	CA	EUR	08:15:22	0	6,287
ASCENT SOLAR TEC.DL-,0001	US0436353090	A12ATN	A8M1	FV	2270	CA	EUR	08:17:32	0	0,572
ASHLAND INC. (NEW) DL 1	US0442091049	A0ETFL	A1H	FV	2270	CA	EUR	08:16:01	0	111,570
ASPEN AEROGELS DL-,00001	US04523Y1055	A115KY	AP1	FV	2270	CA	EUR	08:15:54	0	5,804
ASSURANT INC. DL-,01	US04621X1081	A0BLRP	ZAS	FV	2270	CA	EUR	08:15:54	0	60,140
AT + T INC. DL 1	US00206R1023	A0HL9Z	SOBA	FV	2290	CT	EUR	08:00:11	0	30,735
ATMEL CORP. DL -,001	US0495131049	882557	ATM	FV	2290	CA	EUR	08:04:03	0	8,983
AUTOBYTEL NEW DL-,001	US05275N2053	A1J062	AYCN	FV	2290	CA	EUR	08:04:07	0	14,300
AUTODESK INC.	US0527691069	869964	AUD	FV	2270	CA	EUR	08:15:18	0	47,560
AUTOLIV INC. DL-,01	US0528001094	906892	LIV	FV	2270	CA	EUR	08:15:48	0	106,800
AUTOM. DATA PROC. DL -,10	US0530151036	850347	ADP	FV	2270	CA	EUR	08:15:01	0	74,350
AUTOZONE INC. DL-,01	US0533321024	881531	AZ5	FV	2270	CA	EUR	08:15:21	0	599,130
AVALONBAY COMM. DL-,01	US0534841012	914867	WV8	FV	2270	CA	EUR	08:15:11	0	147,600
AVIAT NETWORKS INC.	US05366Y1029	A0RD8B	HSD	FV	2290	CA	EUR	08:04:09	0	1,038
AVID TECH. INC. DL-,01	US05367P1003	886052	AVD	FV	2270	CA	EUR	08:15:12	0	13,660
AVIS BUDGET GROUP DL-,01	US0537741052	A0KEE9	CUCA	FV	2290	CA	EUR	08:04:13	0	44,390
AVNET INC. DL 1	US0538071038	850355	VNI	FV	2270	CA	EUR	08:15:47	0	38,475
AVON PROD. DL -,25	US0543031027	853836	AVP	FV	2270	CA	EUR	08:17:40	0	5,972
								10:28:11	1.000	6,144
AWARE INC. DL-,01	US05453N1000	902788	AWR	FV	2290	CA	EUR	08:04:07	0	3,612
AXCELIS TECHS DL-,001	US0545401095	939400	XXA	FV	2290	CA	EUR	08:04:03	0	2,681
AXIAL CORP. DL-,01	US05463D1000	A1KCB8	HGQN	FV	2290	CA	EUR	08:04:21	0	34,930
AXT INC. DL-,001	US00246W1036	914410	AHV	FV	2290	CA	EUR	08:04:14	0	2,191
B/E AEROSPACE INC. DL-,01	US0733021010	880072	BE1	FV	2290	CA	EUR	08:04:12	0	49,810
BAKER HUGHES INC. DL 1	US0572241075	872933	BHU	FV	2290	CA	EUR	08:04:10	0	55,460
BANK AMERICA DL 0,01	US0605051046	858388	NCB	FV	2270	CT	EUR	08:00:04	0	15,255
BARNES + NOBLE DL-,01	US0677741094	887840	BAR	FV	2290	CA	EUR	08:04:04	0	23,110
BAXTER INTL DL 1	US0718131099	853815	BTL	FV	2290	CA	EUR	08:04:26	0	60,920

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BB+T CORP. DL 5	US0549371070	884233	BBK	FV	2270	CA	EUR	08:15:56	0	36,275
BECTON, DICKINSON DL 1	US0758871091	857675	BOX	FV	2270	CA	EUR	08:15:26	0	123,810
BED BATH + BEYOND DL-,01	US0758961009	884304	BBY	FV	2290	CT	EUR	08:00:09	0	62,390
BELDEN INC. DL -,01	US0774541066	A0B8CA	QCTA	FV	2290	CA	EUR	08:04:26	0	75,180
BENCHMARK EL. INC. DL-,10	US08160H1014	885906	BMU	FV	2270	CA	EUR	08:15:49	0	20,120
BENEFITFOCUS INC. DL-,001	US08180D1063	A1W5CS	BTF	FV	2270	CA	EUR	08:15:13	0	41,025
BERKSH. H.B NEW DL-,00333	US0846707026	A0YJQ2	BRYN	FV	2270	CA	EUR	08:15:51	0	125,370
BEST BUY CO. DL-,10	US0865161014	873629	BUY	FV	2270	CA	EUR	08:15:49	0	30,665
BGC PARTNERS INC.A DL-,01	US05541T1016	A0NJH6	ESDA	FV	2270	CA	EUR	08:28:00	0	8,000
BILL BARRETT CORP. DL-001	US06846N1046	A0DNQG	FZC	FV	2290	CA	EUR	08:04:12	0	7,128
BIOCRIST PHARMAC. DL-,01	US09058V1035	896047	BO1	FV	2290	CA	EUR	08:04:23	0	12,640
BIOGEN INC. DL -,0005	US09062X1037	789617	IDP	FV	2290	CA	EUR	08:04:03 16:52:43	0 10	355,850 362,100
BIOMARIN PHAR. DL-,001	US09061G1013	924801	BM8	FV	2270	CA	EUR	08:15:52	0	121,430
BIOTA PHARMA.I.NEW DL-,10	US0906941002	A1J7ZV	NB1N	FV	2270	CA	EUR	08:15:40	0	1,858
BK N.Y. MELLON DL -,01	US0640581007	A0MVKA	BN9	FV	2270	CA	EUR	08:15:33	0	38,115
BLACKHAWK NET.HLDG DL-001	US09238E1047	A1T83K	6BH	FV	2290	CA	EUR	08:04:22	0	34,910
BLACKROCK CL. A DL -,01	US09247X1019	928193	BLQA	FV	2270	CA	EUR	08:15:11 14:31:57 14:39:49	0 31 25	317,270 321,710 321,630
BLACKSTONE GROUP L.P.	US09253U1088	A0MSM5	BBN	FV	2270	CA	EUR	08:15:24	0	36,690
BLOCK -HR- INC.	US0936711052	859376	HRB	FV	2270	CA	EUR	08:15:56	0	26,720
BLUCORA INC. DL-,0001	US0952291005	A1JZBJ	3EV	FV	2270	CA	EUR	08:15:27	0	14,430
BLUE NILE INC. DL-,001	US09578R1032	A0B9V1	BVJ	FV	2290	CA	EUR	08:04:19	0	26,720
BOEING CO. DL 5	US0970231058	850471	BCO	FV	2290	CT	EUR	08:00:13	0	127,470
BOJANGLES INC. DL-,01	US0974881007	A14SU2	64B	FV	2270	CA	EUR	08:15:58	0	21,820
BORGWARNER INC. DL-,01	US0997241064	887320	BGW	FV	2290	CA	EUR	08:04:13	0	53,410
BOSTON PROPERTIES DL-,01	US1011211018	907550	BO9	FV	2270	CA	EUR	08:15:53	0	112,470
BOSTON SCIENTIFIC DL-,01	US1011371077	884113	BSX	FV	2290	CA	EUR	08:04:19	0	15,720
BOX INC. A DL-,0001	US10316T1043	A110YG	3BX	FV	2270	CA	EUR	08:15:22	0	15,410
BOYD GAMING CORP. DL-,01	US1033041013	896499	BO5	FV	2270	CA	EUR	08:15:34	0	13,470
BP PRUDHOE BAY ROLTY UBI	US0556301077	985301	BMI	FV	2290	CA	EUR	08:04:16	0	55,140
BRIDGEPOINT EDUC. DL-,01	US10807M1053	A0RLDM	0BD	FV	2270	CA	EUR	08:15:25	0	8,894
BRISTOL-MYERS SQUIBB DL-10	US1101221083	850501	BRM	FV	2270	CT	EUR	08:00:19	0	58,470
BRIXMOR PPTY GROUP INC.	US11120U1051	A1W514	BXR	FV	2270	CA	EUR	08:15:25	0	20,960

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BROADCOM CORP. A DL-,0001	US1113201073	913684	BDMA	FV	2270	CA	EUR	08:15:31	0	47,450
BROCADE CMNCT.SYS NEW	US1116213067	A0MV9G	BCSA	FV	2290	CA	EUR	08:04:20	0	10,825
BROOKS AUTOMATION DL-,01	US1143401024	257275	BA3	FV	2270	CA	EUR	08:15:56	0	10,310
BRUNSWICK CORP. DL-,75	US1170431092	850531	BWI	FV	2270	CA	EUR	08:15:21	0	47,150
C.H. ROB. WORLDWIDE NEW	US12541W2098	A0HGF5	CH1A	FV	2270	CA	EUR	08:15:53	0	56,840
CA INC. DL -,10	US12673P1057	A0JC59	9C7	FV	2290	CA	EUR	08:04:04	0	26,800
CABELA'S INC. DL-,01	US1268043015	A0B6JQ	DBQA	FV	2270	CA	EUR	08:15:45	0	45,890
CABLEVISION SYST.NYGDL-01	US12686C1099	870536	CVY	FV	2290	CA	EUR	08:04:07	0	21,480
CABOT CORP. DL 1	US1270551013	856744	CBT	FV	2270	CA	EUR	08:15:58	0	36,650
CABOT MICROELECTR.DL-,001	US12709P1030	936382	CTD	FV	2270	CA	EUR	08:15:51	0	42,755
CABOT OIL + GAS DL-,10	US1270971039	881646	XCQ	FV	2270	CA	EUR	08:15:52	0	29,630
CADENCE DESIGN SYS DL-,01	US1273871087	873567	CDS	FV	2270	CA	EUR	08:15:02	0	17,625
CALADRIUS BIOSC. DL-,001	US1280581042	A14UPH	8NE1	FV	2270	CA	EUR	08:16:00 12:55:59	0 1.500	1,738 1,744
CALGON CARBON DL-,01	US1296031065	873275	CNA	FV	2270	CA	EUR	08:15:51	0	18,025
CALLIDUS SOFTWARE DL-,001	US13123E5006	726132	CSQ	FV	2290	CA	EUR	08:04:19	0	13,585
CALPINE CORP. NEW DL-,001	US1313473043	A0NC61	CJ3A	FV	2270	CA	EUR	08:15:51	0	16,790
CAMERON INTL DL-,01	US13342B1052	A0JMNW	YCZ	FV	2270	CA	EUR	08:15:45	0	47,225
CAMPBELL SOUP CO.DL-,0375	US1344291091	850561	CSC	FV	2270	CA	EUR	08:15:26	0	42,265
CAPITAL ONE FINL DL-,01	US14040H1059	893413	CFX	FV	2290	CA	EUR	08:04:22	0	77,850
CAPSTONE TURBINE DL-,001	US14067D1028	615344	TBN	FV	2290	CA	EUR	08:04:03	0	0,438
CARBO CERAMICS DL-,01	US1407811058	900395	CR8	FV	2270	CA	EUR	08:15:45	0	39,770
CARDINAL HEALTH INC.	US14149Y1082	880206	CLH	FV	2270	CA	EUR	08:15:53	0	79,070
CARE.COM INC. DL-,001	US1416331072	A1XB98	32C	FV	2270	CA	EUR	08:15:41	0	5,577
CAREER EDUCATION DL-,01	US1416651099	912062	CE1	FV	2270	CA	EUR	08:15:22	0	3,276
CARRIAGE SVCS DL-,01	US1439051079	902313	C57	FV	2270	CA	EUR	08:15:43	0	21,465
CARTER'S INC. DL-,01	US1462291097	777514	HCH	FV	2270	CA	EUR	08:15:52	0	94,030
CASI PHARMAC. NEW DL-,01	US14757U1097	A116GB	ENMN	FV	2290	CA	EUR	08:04:28	0	1,549
CATERPILLAR INC. DL 1	US1491231015	850598	CAT1	FV	2290	CT	EUR	08:00:13	0	77,100
CBRE GROUP INC. A DL-,01	US12504L1098	A1JLYH	RF6	FV	2270	CA	EUR	08:20:40 10:08:40	0 350	33,600 33,900
CBS CORP. A DL -,001	US1248571036	A0H0K8	C5S1	FV	2290	CA	EUR	08:04:15	0	53,800
CBS CORP. B DL -,001	US1248572026	A0HM1P	C5S	FV	2270	CA	EUR	08:15:21	0	51,320
CELANESE CORP. A DL-,0001	US1508701034	A0DP2A	DG3	FV	2270	CA	EUR	08:15:45	0	62,720
CELGENE CORP. DL-,01	US1510201049	881244	CG3	FV	2270	CA	EUR	08:15:02	0	102,580

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
								10:44:07	11	103,890
								11:38:34	20	103,820
								12:47:14	20	103,750
								16:57:52	10	103,400
								17:35:24	45	103,580
CELL MEDXCORP. DL -,001	US15115X1072	A12F27	9CX	FV	2270	CA	EUR	08:15:09	0	0,080
CELLCYTE GENETICS DL -,01	US15116P1030	A0MLCV	LK6	FV	2270	CA	EUR	08:28:31	0	0,002
								10:16:59	300	0,002
CELLEX THER. NEW DL -,001	US15117B1035	A0RA0S	TCE1	FV	2290	CA	EUR	08:04:13	0	22,685
CEL-SCI CORP. DL -,01	US1508375086	A1W50N	LSRN	FV	2270	CA	EUR	08:15:50	0	0,653
CENTERPOINT ENERGY INC.	US15189T1079	854566	HOU	FV	2270	CA	EUR	08:15:40	0	17,195
CENTURYLINK INC. DL 1	US1567001060	866405	CYT	FV	2270	CA	EUR	08:15:09	0	28,505
CEPHEID	US15670R1077	939017	XEP	FV	2270	CA	EUR	08:15:54	0	51,660
CERNER CORP. DL -,01	US1567821046	892807	CRE	FV	2270	CA	EUR	08:15:18	0	61,020
CESCA THERAPEUT. DL -,001	US1571311034	A1XERF	THRA	FV	2290	CA	EUR	08:04:15	0	0,790
CF INDS HLDGS DL -,01	US1252691001	A0ES9N	C4F	FV	2290	CA	EUR	08:04:27	0	56,390
CHARL.RIV.LAB INTL DL -,01	US1598641074	939391	RV6	FV	2270	CA	EUR	08:15:33	0	64,560
CHARLES SCHWAB CORP.DL-01	US8085131055	874171	SWG	FV	2290	CA	EUR	08:04:02	0	29,150
CHARTER COM.A NEW DL -,001	US16117M3051	A0YF1T	CKZA	FV	2270	CA	EUR	08:15:56	0	149,740
								11:48:47	5	150,410
CHECKPOINT SYST.INC.DL-10	US1628251035	864038	CPI	FV	2290	CA	EUR	08:04:15	0	9,494
CHENIERE ENERGY DL -,003	US16411R2085	580884	CHQ1	FV	2270	CA	EUR	08:15:51	0	62,030
CHESAPEAKE EN. DL -,01	US1651671075	885725	CS1	FV	2270	CA	EUR	08:15:49	0	10,570
CHEVRON CORP. DL -,75	US1667641005	852552	CHV	FV	2270	CT	EUR	08:00:09	0	88,120
								10:20:25	24	88,700
CHICO'S FAS INC. DL -,01	US1686151028	907418	YC8	FV	2270	CA	EUR	08:15:25	0	14,855
CHIMRERIX INC. DL -,001	US16934W1062	A1T65B	CXF	FV	2290	CA	EUR	08:04:12	0	36,850
CHINA BAK BATTERY NEW	US16936Y2090	A1J68C	B6JA	FV	2270	CA	EUR	08:15:23	0	3,279
CHINANET ONLINE DL -,001	US16949H1023	A1CV2A	C5N	FV	2290	CA	EUR	08:04:26	0	1,305
CHIPOTLE MEX.GR. DL -,01	US1696561059	A0ESP5	C9F	FV	2290	CA	EUR	08:04:18	0	535,000
CHUBB CORP. DL 1	US1712321017	860118	HUB	FV	2290	CA	EUR	08:04:02	0	87,440
CHURCHILL DOWNS INC.	US1714841087	923011	CHR	FV	2270	CA	EUR	08:15:47	0	112,070
CIENA CORP. NEW DL -,01	US1717793095	A0LDA7	CIE1	FV	2270	CA	EUR	08:15:18	0	22,780
CIGNA CORP. DL 1	US1255091092	866918	CGN	FV	2270	CA	EUR	08:15:18	0	137,510
CINCINNATI BELL DL -,01	US1718711062	347957	CIB	FV	2290	CA	EUR	08:04:12	0	3,410
CINTAS CORP.	US1729081059	880205	CIT	FV	2270	CA	EUR	08:15:30	0	75,970
CIRRUS LOGIC INC.	US1727551004	877381	CRU	FV	2290	CA	EUR	08:04:18	0	31,400
CISCO SYSTEMS DL -,001	US17275R1023	878841	CIS	FV	2290	CT	EUR	08:00:10	0	25,650

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CITIGROUP INC.NEW DL -,01	US1729674242	A1H92V	TRVC	FV	2290	CT	EUR	08:00:03	0	49,845
								10:03:57	100	50,050
CITRIX SYSTEMS DL-,001	US1773761002	898407	CTX	FV	2270	CA	EUR	08:15:15	0	62,030
CIVEO CORP. DL-,01	US1787871078	A113TN	OCO	FV	2290	CA	EUR	08:04:12	0	3,039
CLEAN ENERGY FUELS CORP.	US1844991018	A0MRJL	WIQ	FV	2270	CA	EUR	08:15:17	0	6,790
CLIFFS NATURAL RES DL-125	US18683K1016	A0RBDY	CVA	FV	2270	CA	EUR	08:15:41	0	4,564
CLOROX CO. DL 1	US1890541097	856678	CXX	FV	2290	CA	EUR	08:04:13	0	93,880
CLOUD PEAK ENERGY DL-,01	US18911Q1022	A0YERN	KCP	FV	2290	CA	EUR	08:04:05	0	4,015
CME GROUP INC. DL-,01	US12572Q1058	A0MW32	MX4A	FV	2290	CA	EUR	08:04:12	0	86,310
CMS ENERGY CORP. DL-,01	US1258961002	850795	CSG	FV	2270	CA	EUR	08:15:51	0	28,775
COACH INC. DL-,01	US1897541041	566039	COY	FV	2270	CA	EUR	08:15:56	0	31,365
COBALT INTL ENERGY DL-,01	US19075F1066	A0YGFG	C1O	FV	2270	CA	EUR	08:15:49	0	9,190
COCA-COLA CO. DL-,25	US1912161007	850663	CCC3	FV	2270	CT	EUR	08:00:07	0	35,755
COCA-COLA ENTERPR. DL 1	US19122T1097	A1C56R	CKK	FV	2290	CA	EUR	08:04:13	0	39,280
CODEXIS INC. DL-,01	US1920051067	A0Q2S4	4QK	FV	2290	CA	EUR	08:04:24	0	3,886
COEUR MINING NEW DL -,01	US1921085049	A0RNL2	CDM1	FV	2270	CA	EUR	08:15:21	0	5,549
								08:51:49	900	5,545
								15:35:17	300	5,442
COGNEX CORP. DL-,002	US1924221039	878090	CGZ	FV	2270	CA	EUR	08:15:52	0	44,230
COGNIZANT TECH. SOL.A	US1924461023	915272	COZ	FV	2270	CA	EUR	08:15:17	0	55,580
COHERENT INC. DL-,01	US1924791031	864089	COI	FV	2270	CA	EUR	08:15:02	0	57,180
COLGATE-PALMOLIVE DL 1	US1941621039	850667	CPA	FV	2290	CT	EUR	08:00:09	0	59,030
								12:38:02	60	59,410
COLLABRX INC. DL-,01	US19422J1088	A1J5F5	TG2	FV	2270	CA	EUR	08:15:47	0	0,689
COLONY CAPITAL INC.DL-,01	US19624R1068	A0YA2U	CFY	FV	2270	CA	EUR	08:15:45	0	21,680
COLUMBIA PIPEL.PAR.LP UTS	US1982811077	A14MP3	P72	FV	2270	CA	EUR	08:16:02	0	23,790
COLUMBIA SPORTSW. DL-,01	US1985161066	912855	CUW	FV	2270	CA	EUR	08:15:19	0	53,230
COMBIMATRIX (DEL.) DL-001	US20009T3032	A1J9L5	AZG4	FV	2270	CA	EUR	08:15:31	0	1,514
COMCAST CORP. A DL-,01	US20030N1019	157484	CTP2	FV	2270	CA	EUR	08:15:44	0	53,040
COMCAST CORP. A SPL	US20030N2009	157485	CTP1	FV	2270	CA	EUR	08:15:50	0	52,620
COML VEHICLE GROUP DL-,01	US2026081057	A0B7E5	FDU	FV	2290	CA	EUR	08:04:14	0	6,324
COMM.SAL.LEA.INC.DL-,0001	US20341J1043	A14RM0	8XC	FV	2290	CA	EUR	08:04:13	0	23,000
COMMERCE BANCSHS INC. DL5	US2005251036	859672	CB5	FV	2290	CA	EUR	08:04:18	0	41,625
COMMScope HLDG CO. INC.	US20337X1090	A1W5SD	CM9	FV	2270	CA	EUR	08:15:52	0	27,925
COMMUN. HEALTH SYS NEW	US2036681086	939156	CG5	FV	2290	CA	EUR	08:04:28	0	48,655
COMPUTER SCIENCES DL 1	US2053631048	855862	CS9	FV	2290	CA	EUR	08:04:17	0	59,570

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
COMTECH TELECOMM. DL-,10	US2058262096	860733	CC6	FV	2290	CA	EUR	08:04:23	0	26,120
CONAGRA FOOD DL 5	US2058871029	861259	CAO	FV	2290	CA	EUR	08:02:39	0	35,800
CONCHO RESOURCES DL-,001	US20605P1012	A0MRUV	KIJ	FV	2270	CA	EUR	08:15:17	0	109,850
CONOCOPHILLIPS DL-,01	US20825C1045	575302	YCP	FV	2290	CT	EUR	08:00:14	0	55,470
CONSOL ENERGY INC. DL-,01	US20854P1093	922002	CGD	FV	2270	CA	EUR	08:15:27	0	21,505
CONSOLIDATED EDISON	US2091151041	911563	EDC	FV	2270	CA	EUR	08:15:35	0	51,920
CONST.BRANDS A DL-,01	US21036P1084	871918	CB1A	FV	2270	CA	EUR	08:15:43	0	105,640
CONVERGYS CORP.	US2124851062	915939	CYJ	FV	2290	CA	EUR	08:04:26	0	22,365
CORCEPT THERAPEUTICS INC.	US2183521028	529882	HTD	FV	2270	CA	EUR	08:15:11	0	5,731
CORNING INC. DL -,50	US2193501051	850808	GLW	FV	2270	CA	EUR	08:15:21	0	18,585
CORTEX PHARM. DL-,001	US2205243007	879005	PHX	FV	2270	CA	EUR	08:15:36	0	0,038
COSTAR GROUP INC. DL-,01	US22160N1090	922134	RLG	FV	2270	CA	EUR	08:15:02	0	182,660
COSTCO WHOLESALE DL-,005	US22160K1051	888351	CTO	FV	2270	CA	EUR	08:15:13	0	122,860
COTY INC.CL.A DL -,01	US2220702037	A1WY6X	CO3A	FV	2270	CA	EUR	08:15:44	0	27,385
COUPONS.COM INC.DL-,00001	US22265J1025	A1XEH7	CU7	FV	2270	CA	EUR	08:15:23	0	11,325
CRA INTERNATIONAL INC.	US12618T1051	A0EQWX	CR2	FV	2290	CA	EUR	08:04:28	0	25,095
CRACKER BARREL OLD DL-,01	US22410J1060	A0RD0J	OLD	FV	2290	CA	EUR	08:04:12	0	128,490
CRAY INC. NEW DL-,01	US2252233042	A0J271	TE4A	FV	2270	CA	EUR	08:15:47	0	27,515
CREE INC. DL-,00125	US2254471012	891466	CR6	FV	2290	CA	EUR	08:04:13	0	26,925
CROCS INC. DL-,001	US2270461096	A0HM52	C7N	FV	2290	CA	EUR	08:04:12	0	13,455
CROWN CASTLE INTL	US22822V1017	A12GN3	8CW	FV	2270	CA	EUR	08:15:47	0	73,240
CSG SYS INTL DL-,01	US1263491094	899518	CSN	FV	2290	CA	EUR	08:04:18	0	28,180
CSX CORP. DL 1	US1264081035	865857	CXR	FV	2270	CA	EUR	08:15:54	0	31,185
CTI BIOPHARMA NEW 2012	US12648L1061	A115FF	CEPR	FV	2270	CA	EUR	08:15:25	0	1,908
CUI GLOBAL INC.NEW DL-001	US1265762062	A1JTJF	CIJ	FV	2270	CA	EUR	08:15:13	0	4,794
CUMMINS INC. DL 2,50	US2310211063	853121	CUM	FV	2290	CA	EUR	08:04:22	0	120,780
CURIS INC. DL-,01	US2312691015	940909	CUS	FV	2290	CA	EUR	08:04:03	0	2,837
CVS HEALTH CORP. DL-,01	US1266501006	859034	CVS	FV	2270	CA	EUR	08:15:40	0	92,400
CYBERONICS INC. DL-,01	US23251P1021	893206	JC8	FV	2270	CA	EUR	08:15:28	0	54,000
CYNOSURE INC.CL.A DL-,001	US2325772059	A0HNKG	C9S	FV	2290	CA	EUR	08:04:27	0	32,790
CYPRESS SEMICON. DL-,01	US2328061096	871117	CYP	FV	2290	CA	EUR	08:04:28	0	11,120
								09:12:42	3.300	10,920
CYTOKINETICS INC. DL-,001	US23282W6057	A1W1KK	KK3A	FV	2270	CA	EUR	08:15:53	0	5,637
CYTORI THERAPEUT. DL-001	US23283K1051	A0ETV6	XMPA	FV	2270	CA	EUR	08:15:48	0	0,570

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CYTRX CORP. DL-,001	US2328285091	A1JYLF	CX5N	FV	2270	CA	EUR	08:15:52	0	3,403
D.R.HORTON INC. DL-,01	US23331A1097	884312	HO2	FV	2290	CA	EUR	08:04:14	0	23,550
DANAHER CORP. DL-,01	US2358511028	866197	DAP	FV	2270	CA	EUR	08:15:56	0	75,350
DARDEN REST. INC.	US2371941053	895738	DDN	FV	2270	CA	EUR	08:15:54	0	60,680
DAVITA HEALTH.PAR.DL-,001	US23918K1088	897914	TRL	FV	2270	CA	EUR	08:15:12	0	71,590
DAWSON GEOPHYS. DL-,30	US2393601008	A14NUC	RVS1	FV	2270	CA	EUR	08:15:49	0	4,661
DEERE CO. DL 1	US2441991054	850866	DCO	FV	2290	CA	EUR	08:04:06	0	81,460
								09:45:32	25	81,890
DELEK US HLDGS INC.DL-,01	US2466471016	A0JL3V	D6J	FV	2270	CA	EUR	08:15:29	0	32,545
DELTA AIR LINES INC.	US2473617023	A0MQV8	OYC	FV	2270	CA	EUR	08:15:24	0	36,275
DELUXE CORP. DL1	US2480191012	860049	DL8	FV	2270	CA	EUR	08:15:48	0	57,060
DENBURY RES INC. DL-,001	US2479162081	903307	HGJ	FV	2290	CA	EUR	08:04:12	0	5,846
DENTSPLY INTL DL-,01	US2490301072	884794	DY2	FV	2270	CA	EUR	08:15:10	0	46,320
DEVON ENERGY CORP. DL-,10	US25179M1036	925345	DY6	FV	2290	CA	EUR	08:04:08	0	54,240
DEXCOM INC. DL-,001	US2521311074	A0D9T1	DC4	FV	2290	CA	EUR	08:04:15	0	67,630
								10:20:28	57	69,180
DIAMOND OFFSHORE DRILLING	US25271C1027	897577	DO1	FV	2270	CA	EUR	08:15:24	0	24,300
DICK'S SPORTING DL-,01	US2533931026	662541	DSG	FV	2270	CA	EUR	08:15:57	0	46,755
DIEBOLD INC. DL 1,25	US2536511031	856244	DLD	FV	2290	CA	EUR	08:04:16	0	32,725
DIGITAL REALTY TR. DL-,01	US2538681030	A0DLFT	FQI	FV	2270	CA	EUR	08:15:19	0	60,440
								11:48:00	12	61,050
DILLARDS A DL-,01	US2540671011	861569	DL7A	FV	2270	CA	EUR	08:15:57	0	94,460
DIODES INC. DL -,666	US2545431015	858600	DDQ	FV	2290	CA	EUR	08:04:12	0	22,135
DIRECTV DL -,01	US25490A3095	A1J1EZ	DIG1	FV	2290	CA	EUR	08:04:20	0	81,710
DISCOV.LABOR. NEW DL-,001	US2546684034	A1H5H4	DYBN	FV	2270	CA	EUR	08:15:46	0	0,692
DISCOVER FINL SRVCS DL-01	US2547091080	A0MUES	DC7	FV	2290	CA	EUR	08:04:07	0	51,610
DISCOVERY COMMUN.A DL-,01	US25470F1049	A0Q90G	DC6	FV	2270	CA	EUR	08:15:53	0	29,715
DISCOVERY COMMUN.B DL-,01	US25470F2039	A0Q90H	DC6B	FV	2270	CA	EUR	08:15:18	0	29,895
DISH NETWORK CORP.A DL-01	US25470M1099	A0NBN0	EOT	FV	2270	CA	EUR	08:15:25	0	63,480
DISNEY (WALT) CO.	US2546871060	855686	WDP	FV	2290	CT	EUR	08:00:14	0	99,430
DOLBY LABORATOR.A DL-,001	US25659T1079	A0DNKY	FUO	FV	2270	CA	EUR	08:15:55	0	35,950
DOLLAR GENER.CORP.DL-,875	US2566771059	A0YEES	7DG	FV	2270	CA	EUR	08:15:16	0	68,800
DOLLAR TREE INC. DL-,01	US2567461080	A0NFQC	DT3	FV	2290	CA	EUR	08:04:19	0	70,570
DOMINION RES.INC.(NEW)	US25746U1097	932798	DOD	FV	2290	CA	EUR	08:04:22	0	60,580
DOMINOS PIZZA INC.DL-,001	US25754A2015	A0B6VQ	EZV	FV	2290	CA	EUR	08:04:04	0	98,990

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DONNELLEY -R.R.- DL 1,25	US2578671016	859377	DLL	FV	2290	CA	EUR	08:04:25	0	16,120
DOVER CORP. DL 1	US2600031080	853707	DOV	FV	2270	CA	EUR	08:15:48	0	64,540
DOW CHEM. DL 2,50	US2605431038	850917	DCH1	FV	2270	CT	EUR	08:00:07	0	47,120
DR.PEPPER SNAPPLE DL-,01	US26138E1091	A0MV07	DP5	FV	2270	CA	EUR	08:15:50	0	65,450
DREAMW.ANIMA.SKG A DL-,01	US26153C1036	A0B8TN	FKP	FV	2290	CA	EUR	08:04:04	0	24,075
DRESSER-RAND GROUP DL-,01	US2616081038	A0F40U	D3G	FV	2270	CA	EUR	08:15:44	0	75,140
DSP GRP INC. DL-,001	US23332B1061	889828	DP3	FV	2270	CA	EUR	08:15:42	0	9,729
DST SYS INC. DL-,01	US2333261079	897603	DST	FV	2270	CA	EUR	08:15:15	0	109,360
DTE EN. CO.	US2333311072	853943	DGY	FV	2290	CA	EUR	08:04:20	0	66,930
DTS8 COFFEE DL -,001	US23338B1008	A1KCNC	9BE	FV	2270	CA	EUR	08:10:52	0	0,095
DU PONT NEMOURS DL -,30	US2635341090	852046	DUP	FV	2290	CT	EUR	08:00:08	0	61,650
DUKE EN.CORP.NEW DL -,001	US26441C2044	A1J0EV	D2MN	FV	2270	CA	EUR	08:15:12	0	65,560
DUN+BRADSTREET (DEL.) DL1	US26483E1001	578481	DB5	FV	2270	CA	EUR	08:15:31	0	112,570
DUNKIN BRANDS GR. DL-,001	US2655041000	A1JHGA	2DB	FV	2270	CA	EUR	08:15:40	0	47,220
DYAX CORP. DL-,01	US26746E1038	502508	DY8	FV	2270	CA	EUR	08:15:26	0	22,690
E TRADE FINL NEW DL-,01	US2692464017	A1CZ84	ETRA	FV	2290	CA	EUR	08:04:17	0	27,200
EARTHLINK HLDGS DL-,01	US27033X1019	A1XBPW	ERL1	FV	2270	CA	EUR	08:15:59	0	6,299
EASTMAN CHEM. CO. DL-,01	US2774321002	889082	EAC	FV	2270	CA	EUR	08:15:22	0	70,640
EASTMAN KODAK NEW DL 2,50	US2774614067	A1W4RC	KODN	FV	2270	CA	EUR	08:15:47	0	15,425
EBAY INC. DL-,001	US2786421030	916529	EBA	FV	2270	CT	EUR	08:00:01 12:23:19	0 100	53,380 53,840
EBIX INC. DL-,10	US2787152063	765778	EWZ	FV	2270	CA	EUR	08:15:53	0	30,070
ECHELON CORP. DL-,01	US27874N1054	916398	EN6	FV	2290	CA	EUR	08:04:14	0	0,804
ECOLAB INC. DL 1	US2788651006	854545	ECJ	FV	2270	CA	EUR	08:15:13	0	103,060
EDISON INTL	US2810201077	887629	EIX	FV	2270	CA	EUR	08:16:00	0	51,620
EL POLLO LOCO HLDG.DL-,10	US2686031079	A117LA	EP6	FV	2270	CA	EUR	08:15:34	0	18,445
EL. ARTS INC. DL-,01	US2855121099	878372	ERT	FV	2270	CA	EUR	08:15:43	0	57,330
EL. FOR IMAGING DL-,01	US2860821022	885750	EFI	FV	2270	CA	EUR	08:15:19	0	39,325
EMC CORP. (MASS.) DL-,01	US2686481027	872526	EMP	FV	2270	CT	EUR	08:00:10 13:31:12	0 500	24,055 24,195
EMCORE CORP. NEW	US2908462037	A1JT9R	ER2N	FV	2290	CA	EUR	08:04:15	0	5,577
EMERSON EL. DL -,50	US2910111044	850981	EMR	FV	2290	CA	EUR	08:04:07	0	51,610
ENABLE MIDSTREAM PART.UTS	US2924801002	A1100W	18E	FV	2270	CA	EUR	08:15:41	0	14,715
ENANTA PHARMA.INC. DL-,01	US29251M1062	A1T7BJ	9EP	FV	2270	CA	EUR	08:15:13	0	39,360
ENDEAVOUR INT.NEW DL-,001	US29259G2003	A1C8KH	EOQN	FV	2270	CA	EUR	08:27:07	0	0,001

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ENDUR.INTL GR.HOL.DL-0001	US29272B1052	A1W5QW	EI0	FV	2270	CA	EUR	08:15:52	0	19,030
ENERGIZER HLDGS DL-,01	US29266R1086	927004	EGZ	FV	2270	CA	EUR	08:15:20	0	119,950
ENERGIZER RESOURC.DL-,001	US29269X1028	A1CXW3	YE5	FV	2290	CA	EUR	08:09:17	0	0,083
ENERSYS DL-,01	US29275Y1029	A0B7EH	FDN	FV	2290	CA	EUR	08:04:14	0	62,350
ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	E0P	FV	2270	CA	EUR	08:15:59	0	7,892
ENTEGRIS INC. DL-,01	US29362U1043	938201	ENQ	FV	2290	CA	EUR	08:04:27	0	12,840
ENTERPRISE PRODS PART.	US2937921078	915716	EPD	FV	2270	CA	EUR	08:15:49	0	28,115
ENTRAVISION A DL-,0001	US29382R1077	938502	EV9	FV	2290	CA	EUR	08:04:04	0	6,733
ENVIVIO INC. DL -,001	US29413T1060	A1JXGQ	8EV	FV	2270	CA	EUR	08:15:48	0	1,649
ENZO BIOCHEM. INC. DL-,01	US2941001024	865607	EZB	FV	2270	CA	EUR	08:15:20	0	2,701
ENZON PHARMACEUT. DL-,01	US2939041081	873997	EZ1	FV	2290	CA	EUR	08:04:02	0	1,121
EOG RESOURCES DL-,01	US26875P1012	877961	EO5	FV	2270	CA	EUR	08:15:51	0	78,760
EP ENERGY CORP. DL-,01	US2687851020	A1W6C5	EPR	FV	2270	CA	EUR	08:15:07	0	11,770
EPIQ SYSTEMS INC. DL-,01	US26882D1090	924681	EP8	FV	2270	CA	EUR	08:15:02	0	15,015
EPOXY INC. DL -,00001	US2942801026	A1194P	NH0	FV	2270	CA	EUR	08:15:58	0	0,030
								09:00:07	14.000	0,029
								09:35:59	8.000	0,029
								19:39:55	50.000	0,031
EQT CORP.	US26884L1098	A0RFZL	EQ6	FV	2270	CA	EUR	08:15:08	0	72,960
EQUIFAX INC. DL 1,25	US2944291051	854618	EFX	FV	2270	CA	EUR	08:15:16	0	87,270
EQUINIX INC. DL-,001	US29444U7000	A14M21	EQN2	FV	2270	CA	EUR	08:15:14	0	229,800
EQUITY COMMONW. SBI DL-01	US2946281027	A119BD	HP5A	FV	2290	CA	EUR	08:04:22	0	23,600
ESCALON MEDICAL	US2960743050	884822	ES4	FV	2270	CA	EUR	08:15:34	0	1,192
ESTEE LAUDER COS A DL-,01	US5184391044	897933	ELAA	FV	2290	CA	EUR	08:04:11	0	77,690
ETHAN ALLEN INTER. DL-,01	US2976021046	885974	ETH	FV	2290	CA	EUR	08:04:23	0	23,515
EURONET WW. DL-,02	US2987361092	905247	EEF	FV	2290	CA	EUR	08:04:16	0	53,870
EVERTEC INC.	PR30040P1032	A1T8GY	2EV	FV	2270	CA	EUR	08:15:59	0	19,970
EVOLENT HEALTH A DL-,01	US30050B1017	A14UCN	9EH	FV	2270	CA	EUR	08:15:11	0	16,080
EXACT SCIEN. DL-,01	US30063P1057	590273	EXK	FV	2290	CA	EUR	08:04:15	0	24,300
EXELIXIS INC. DL-,01	US30161Q1040	936718	EX9	FV	2290	CA	EUR	08:04:17	0	3,085
								16:44:15	200	3,094
EXELON CORP.	US30161N1019	852011	PEO	FV	2270	CA	EUR	08:15:51	0	30,155
EXONE CO., THE DL-,01	US3021041047	A1KCMF	2EX	FV	2290	CA	EUR	08:04:20	0	10,895
EXPEDIA INC. DL-,0001	US30212P3038	A1JRLJ	E3X1	FV	2270	CA	EUR	08:15:17	0	95,940
								10:52:16	50	97,620
EXPEDITORS INTL WASH.DL01	US3021301094	875272	EW1	FV	2270	CA	EUR	08:15:02	0	42,475

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
EXPRESS SCRIPTS HLDG	US30219G1085	A1JWJL	4XS	FV	2290	CA	EUR	08:04:28	0	78,760
EXTREME NETWORKS DL-,001	US30226D1063	920402	EXM	FV	2290	CA	EUR	08:04:17	0	2,595
EXXON MOBIL CORP.	US30231G1022	852549	XONA	FV	2290	CT	EUR	08:00:07	0	74,950
F5 NETWORKS INC. O.N.	US3156161024	922977	FFV	FV	2290	CA	EUR	08:04:07	0	111,590
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	FB2A	FV	2290	CA	EUR	08:06:22	700	73,750
								11:01:05	2	73,130
								14:01:57	150	73,500
FAIRCHILD SEMICO. DL-01	US3037261035	924930	FCD	FV	2270	CA	EUR	08:15:18	0	16,705
FAMILY DOLLAR STS DL -,10	US3070001090	859612	FAY	FV	2270	CA	EUR	08:15:50	0	69,740
FAR EAST ENERGY DL-,01	US3073251007	551426	FEN	FV	2290	CA	EUR	08:04:03	0	0,021
FASTENAL CO. DL-,01	US3119001044	887891	FAS	FV	2270	CA	EUR	08:15:32	0	38,080
FED. HOME LN MTGE O.N.	US3134003017	876872	FHL	FV	2270	CA	EUR	08:15:51	0	2,117
FED.NATL MTGE ASS.	US3135861090	856099	FNM	FV	2270	CA	EUR	08:15:51	0	2,209
								10:20:45	900	2,210
FEDEX CORP. DL-,10	US31428X1063	912029	FDX	FV	2270	CA	EUR	08:15:23	0	156,640
FEI CO.	US30241L1098	902316	FE2	FV	2270	CA	EUR	08:15:44	0	74,900
FIDELITY NATL INF. SVCS	US31620M1062	A0H1FP	ZGY	FV	2270	CA	EUR	08:15:19	0	55,660
FIFTH THIRD BANCORP	US3167731005	875029	FFH	FV	2290	CA	EUR	08:04:02	0	18,565
FINISAR CORP. DL -,001	US31787A5074	A0YA7Q	FISN	FV	2290	CA	EUR	08:04:25	0	19,425
								19:27:43	8	17,565
FIREEYE INC. DL-,0001	US31816Q1013	A1W4G7	F9E	FV	2270	CA	EUR	08:15:36	0	47,605
FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	F3A	FV	2270	CA	EUR	08:15:48	0	45,540
FIRSTENERGY DL 10	US3379321074	910509	FE7	FV	2270	CA	EUR	08:16:00	0	29,815
FISERV INC. DL-,01	US3377381088	881793	FIV	FV	2290	CA	EUR	08:04:15	0	72,670
FITBIT A DL-,0001	US33812L1026	A14S7U	5FB	FV	2270	CA	EUR	08:06:31	260	26,295
								08:06:31	260	26,295
								08:06:31	260	26,295
								08:17:25	19	26,585
								08:39:20	190	26,600
								09:24:25	20	26,700
								09:43:00	15	26,715
								10:36:25	152	26,680
								14:33:00	470	27,000
								15:18:44	350	27,375
								16:09:36	235	27,555
								16:39:46	333	28,345
								16:49:25	50	29,220
								17:32:16	338	29,595
								18:21:17	391	28,565
								18:21:17	391	28,565
								18:44:09	5	28,490
								18:57:33	20	27,995
								19:00:23	250	28,200
FIVE9 INC. DL-,01	US3383071012	A1XFG9	1F9	FV	2270	CA	EUR	08:15:55	0	5,078
FLIR SYS INC. DL-,01	US3024451011	917029	FL4	FV	2270	CA	EUR	08:15:47	0	27,645

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FLOWERVE CORP. DL 1,25	US34354P1057	864999	FWV	FV	2270	CA	EUR	08:15:53	0	47,040
FLUOR CORP. (NEW) DL-,01	US3434121022	591332	FLU	FV	2290	CA	EUR	08:04:17	0	49,000
FMC CORP. DL-,10	US3024913036	871138	FMQ	FV	2270	CA	EUR	08:15:35	0	49,060
FMC TECHNOLOGIES DL-,01	US30249U1016	634793	FMH	FV	2270	CA	EUR	08:15:31	0	37,400
FOOT LOCKER DL-,01	US3448491049	877539	WOO	FV	2270	CA	EUR	08:15:32	0	55,950
FORBES ENERGY SVCS DL-,04	US3451431015	A1JECB	FEU	FV	2270	CA	EUR	08:15:41	0	1,235
FORD MOTOR DL-,01	US3453708600	502391	FMC1	FV	2270	CA	EUR	08:15:31	0	13,300
FORTRESS INVT GRP A DL-01	US34958B1061	A0MKEX	XEK	FV	2290	CA	EUR	08:04:12	0	6,745
FORUM ENERGY TECH. DL-,01	US34984V1008	A1JWHA	1FE	FV	2270	CA	EUR	08:15:14	0	19,190
FOSSIL GROUP INC. DL-,01	US34988V1061	A1W0DE	FSL	FV	2290	CA	EUR	08:04:24	0	63,060
FRANKLIN RES INC. DL-,10	US3546131018	870315	FRK	FV	2290	CA	EUR	08:04:23	0	45,135
								13:38:04	75	45,560
								17:42:48	20	45,405
FREEPORT-MCMORAN INC.	US35671D8570	896476	FPMB	FV	2270	CA	EUR	08:15:07	0	17,630
FRESHPET INC. DL-,001	US3580391056	A12ENX	7FP	FV	2270	CA	EUR	08:15:33	0	17,590
FUEL SYS SOLUTIONS DL-,01	US35952W1036	A0KFDS	IT2A	FV	2270	CA	EUR	08:15:08	0	6,701
FUEL TECHS INC. DL-,01	US3595231073	A0LB74	FUE1	FV	2290	CA	EUR	08:04:29	0	2,157
FUELCELL ENERGY DL-,0001	US35952H1068	884382	FEY	FV	2290	CA	EUR	08:04:29	0	0,949
FX ENERGY INC. DL-,001	US3026951018	922237	FX4	FV	2290	CA	EUR	08:04:16	0	0,977
GAMESTOP CORP. (NEW) A	US36467W1099	A0HGDY	GS2C	FV	2270	CA	EUR	08:15:54	0	37,870
GANNETT CO. INC. DL 1	US3647301015	854136	GTT	FV	2270	CA	EUR	08:15:53	0	32,680
GAP INC. DL-,05	US3647601083	863533	GAP	FV	2270	CA	EUR	08:15:44	0	34,170
GARTNER INC. DL -,0005	US3666511072	887957	GGRA	FV	2270	CA	EUR	08:15:02	0	77,370
GEEKNET INC. DL-,001	US36846Q2030	A1C875	VLX1	FV	2290	CA	EUR	08:04:24	0	17,365
								08:31:28	1	17,225
GENERAL MOLY INC. DL-,01	US3703731022	A0M25Q	I3X	FV	2270	CA	EUR	08:15:18	0	0,657
GENERAL MOTORS DL-,01	US37045V1008	A1C9CM	8GM	FV	2290	CA	EUR	08:04:29	0	31,750
GENL DYNAMICS CORP. DL 1	US3695501086	851143	GDX	FV	2290	CA	EUR	08:04:21	0	128,250
GENL EL. CO. DL -,06	US3696041033	851144	GEC	FV	2290	CT	EUR	08:00:04	0	24,050
								16:31:18	275	24,125
GENL GRWT.PROP.NEW DL-,01	US3700231034	A1C8LU	GGC	FV	2270	CA	EUR	08:15:49	0	24,260
GENL MILLS DL -,10	US3703341046	853862	GRM	FV	2270	CA	EUR	08:15:17	0	49,120
GENTEX CORP. DL-,06	US3719011096	868891	GTX	FV	2290	CA	EUR	08:04:15	0	15,080
GENUINE PARTS DL 1	US3724601055	858406	GPT	FV	2270	CA	EUR	08:15:02	0	81,280
GENVEC INC. DL-,001	US37246C3079	A1H9WE	GVC1	FV	2270	CA	EUR	08:15:46	0	1,847
GENWORTH FIL CL.A DL-,001	US37247D1063	A0CA8M	GGK	FV	2270	CA	EUR	08:15:22	0	7,025

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GERON CORP. (DEL.) DL-001	US3741631036	902213	GON	FV	2290	CA	EUR	08:04:16	0	3,523
GEVO INC. DL-,01	US3743962082	A14R36	ZGV1	FV	2270	CA	EUR	08:15:43	0	3,288
GIBRALTAR INDS DL-,01	US3746891072	A0DK96	GI2	FV	2290	CA	EUR	08:04:05	0	18,405
GILEAD SCIENCES DL-,001	US3755581036	885823	GIS	FV	2270	CA	EUR	08:15:02	0	106,560
								08:26:54	20	106,960
								08:37:38	10	107,000
								09:23:04	100	106,910
								10:56:18	300	107,140
								15:09:50	1	106,910
GLU MOBILE INC. DL -,0001	US3798901068	A0MLUQ	F2P	FV	2270	CA	EUR	08:16:01	0	5,842
GODADDY INC. CLASS A	US3802371076	A14QAF	38D	FV	2270	CA	EUR	08:04:04	0	27,455
GOGO INC. DL-,0001	US38046C1099	A1W078	G0G	FV	2270	CA	EUR	08:15:43	0	20,070
GOLDMAN SACHS GRP INC.	US38141G1040	920332	GOS	FV	2270	CA	EUR	08:20:24	0	188,470
GOODYEAR TIRE RUBBER	US3825501014	851204	GTR	FV	2270	CA	EUR	08:15:48	0	27,330
GOOGLE INC. A DL-,001	US38259P5089	A0B7FY	GGQ1	FV	2270	CA	EUR	08:15:46	0	489,220
								12:35:24	20	491,600
GOOGLE INC.C DL-,001	US38259P7069	A110NH	GGQ7	FV	2270	CA	EUR	08:15:55	0	472,590
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	5G5	FV	2270	CA	EUR	08:15:14	0	51,640
								16:48:03	22	50,940
GRACE + CO., W.R. (DEL.)	US38388F1084	913367	GRA	FV	2270	CA	EUR	08:15:53	0	89,380
GRAINGER (W.W.) INC. DL 1	US3848021040	857498	GWV	FV	2270	CA	EUR	08:15:43	0	213,250
GREAT PLAINS ENERGY INC	US3911641005	805844	GPG	FV	2290	CA	EUR	08:04:27	0	22,105
GREATBATCH INC. DL-,001	US39153L1061	A0ETC0	WGB	FV	2290	CA	EUR	08:04:22	0	46,900
GREEN BRICK PART. DL-,01	US3927091013	A12EA8	2G1	FV	2270	CA	EUR	08:15:46	0	9,096
GREEN DOT CORP.CL.A DL-01	US39304D1028	A1C0P5	5GN	FV	2270	CA	EUR	08:15:10	0	13,270
GREEN PLAINS INC.	US3932221043	A0JJ1Q	G3V	FV	2270	CA	EUR	08:15:31	0	27,680
GREENHILL + CO.INC.DL-,01	US3952591044	A0B9GF	GH3	FV	2270	CA	EUR	08:15:45	0	34,840
GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	G5N	FV	2290	CA	EUR	08:04:28	0	4,838
GRUBHUB INC. DL-,0001	US4001101025	A1XE9Z	1GU	FV	2270	CA	EUR	08:15:41	0	30,420
GTX INC. (DEL.) DL-,01	US40052B1089	A0BLNC	GTU	FV	2270	CA	EUR	08:15:20	0	1,261
GULFPORT ENERGY DL-,01	US4026353049	A0BKZ7	G2U	FV	2270	CA	EUR	08:15:22	0	38,810
HABIT RESTAURANT.A DL-,01	US40449J1034	A12FKW	0BN	FV	2270	CA	EUR	08:15:57	0	30,630
HAEMONETICS CORP. DL-,01	US4050241003	881782	HAZ	FV	2270	CA	EUR	08:15:48	0	37,540
HALLIBURTON CO. DL 2,50	US4062161017	853986	HAL	FV	2270	CA	EUR	08:15:44	0	39,375
HANESBRANDS INC. DL -,01	US4103451021	A0KEQF	HN9	FV	2290	CA	EUR	08:04:29	0	29,380
HARLEY-DAVID.INC. DL -,01	US4128221086	871394	HAR	FV	2270	CA	EUR	08:15:31	0	51,740
HARMAN INTL. IND. DL-,01	US4130861093	872136	HII	FV	2290	CA	EUR	08:04:28	0	110,360

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HARMONIC DL-,001	US4131601027	895791	HMC	FV	2290	CA	EUR	08:04:15	0	6,319
HARRIS+HARRIS GRP. DL-,01	US4138331040	911428	HH2	FV	2270	CA	EUR	08:15:44	0	2,411
HARTFORD FINL SVCS GRP	US4165151048	898521	HFF	FV	2270	CA	EUR	08:15:56	0	37,235
HARVARD BIOSCIENCE DL-,01	US4169061052	578107	HBI	FV	2290	CA	EUR	08:04:05	0	4,740
HASBRO INC. DL-,50	US4180561072	859888	HAS	FV	2270	CA	EUR	08:15:42	0	66,340
HAUPPAUGE DIGITAL DL-,01	US4191311079	905843	HPP	FV	2270	CA	EUR	08:17:40	0	0,096
HCA HOLDINGS INC. DL-,01	US40412C1018	A1JFMW	2BH	FV	2270	CA	EUR	08:15:50	0	73,920
HCP INC. DL 1	US40414L1098	A0M2ZX	HC5	FV	2270	CA	EUR	08:15:48	0	33,710
HEADWATERS DL-,001	US42210P1021	909698	CV6	FV	2270	CA	EUR	08:15:41	0	16,770
HEALTH CARE REIT INC. DL1	US42217K1060	874732	HCW	FV	2270	CA	EUR	08:15:12	0	60,490
HEALTH NET DL-,01	US42222G1085	906382	FHS	FV	2270	CA	EUR	08:15:02	0	56,050
HECLA MNG DL-,25	US4227041062	854693	HCL	FV	2270	CA	EUR	08:15:52	0	2,644
HELIX ENERGY SOLUTIONS	US42330P1075	A0JD3R	CTV	FV	2270	CA	EUR	08:15:50	0	12,360
HELMERICH PAYNE DL-,10	US4234521015	851292	HPC	FV	2270	CA	EUR	08:15:24	0	64,380
HEMISPHERX BIOPHARMA	US42366C1036	906543	HXB	FV	2290	CA	EUR	08:04:17	0	0,220
HENRY SCHEIN INC. DL-,01	US8064071025	897961	HS2	FV	2290	CA	EUR	08:04:10	0	126,880
HERCULES OFFSHORE DL-,01	US4270931094	A0F6J4	H6X	FV	2290	CA	EUR	08:09:16	0	0,250
HERSHEY CO. DL 1	US4278661081	851297	HSY	FV	2270	CA	EUR	08:15:49	0	81,400
HERTZ GLOBAL HLDGS DL-,01	US42805T1051	A0LC3E	H9B	FV	2270	CA	EUR	08:15:26	0	18,505
HESS CORP. DL 1	US42809H1077	A0JMQJ	AHC	FV	2270	CA	EUR	08:15:50	0	61,350
HEWLETT-PACKARD DL-,01	US4282361033	851301	HWP	FV	2290	CT	EUR	08:00:01	0	28,235
HI-CRUSH PARTNERS UTS	US4283371098	A1J2SL	HCU	FV	2270	CA	EUR	08:15:30	0	28,250
HIGHPOWER INT.NEW DL-0001	US43113X1019	A1C70A	HKN	FV	2270	CA	EUR	08:15:43	0	3,790
HILTON WORLDW.HLDGS DL-01	US43300A1043	A1W92N	HI9	FV	2270	CA	EUR	08:15:52	0	24,835
HOLLY ENERGY PART. L.P.	US4357631070	A0B9ZA	HHN	FV	2270	CA	EUR	08:15:02	0	31,700
HOLLYFRONTIER CORP.DL-,01	US4361061082	A1JCLQ	HL8	FV	2270	CA	EUR	08:15:13	0	36,780
HOLOGIC INC. DL-,01	US4364401012	879100	HO1	FV	2290	CA	EUR	08:04:24	0	32,760
HOME DEPOT INC. DL-,05	US4370761029	866953	HDI	FV	2290	CT	EUR	08:00:12	0	98,220
HONEYWELL INTL DL1	US4385161066	870153	ALD	FV	2290	CA	EUR	08:04:13	0	92,760
HORMEL FOODS DL-,0586	US4404521001	850875	HO7	FV	2270	CA	EUR	08:15:19	0	50,360
HOSPIRA INC. DL-,01	US4410601003	A0CAGX	HOS	FV	2270	CA	EUR	08:15:21	0	77,970
HUBSPOT INC. DL-,001	US4435731009	A12CWQ	096	FV	2270	CA	EUR	08:15:53	0	45,190
HUDSON TECHS INC. DL-,01	US4441441098	906850	HT4	FV	2270	CA	EUR	08:15:41	0	3,411
HUMANA INC. DL-,166	US4448591028	856584	HUM	FV	2270	CA	EUR	08:15:19	0	175,930

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HUNT (J.B.) TRANS. DL-,01	US4456581077	885365	JB1	FV	2270	CA	EUR	08:15:20	0	75,790
HUNTINGTON BANCSHS DL-,01	US4461501045	867622	HU3	FV	2270	CA	EUR	08:15:24	0	10,110
HUNTSMAN CORP. DL-,01	US4470111075	A0DQGM	HTR	FV	2270	CA	EUR	08:15:43	0	19,985
HYATT HOTELS CL. A DL-,01	US4485791028	A0YAKV	1HTA	FV	2270	CA	EUR	08:15:42	0	50,440
IAC INTERACTIVEC. DL-,01	US44919P5089	A0Q8BY	HNIB	FV	2270	CA	EUR	08:15:44	0	67,390
IDACORP INC.	US4511071064	916694	IDJ	FV	2270	CA	EUR	08:15:51	0	50,910
IDEAL POWER INC. DL-,001	US4516221045	A1W9TD	5IL	FV	2270	CA	EUR	08:15:48	0	7,293
IDT CORP. B NEW DL-,01	US4489475073	A0RF6V	IDC2	FV	2270	CA	EUR	08:15:53	0	16,485
IKANOS COMMS INC. DL-,001	US45173E2046	A14NPV	I9J1	FV	2270	CA	EUR	08:15:49	0	1,803
ILL. TOOL WKS	US4523081093	861219	ILT	FV	2290	CA	EUR	08:04:07	0	82,270
ILLUMINA INC. DL-,01	US4523271090	927079	ILU	FV	2290	CA	EUR	08:04:15	0	190,700
IMATION CORP. DL-,01	US45245A1079	901632	IMN	FV	2290	CA	EUR	08:04:12	0	3,986
IMMERSION CORP. DL-,001	US4525211078	929096	IMV	FV	2290	CA	EUR	08:04:24	0	10,510
IMMUNOGEN INC. DL-,01	US45253H1014	878613	IMU	FV	2270	CA	EUR	08:15:54	0	12,830
IMMUNOMEDICS INC. DL-,01	US4529071080	872983	IM3	FV	2290	CA	EUR	08:04:16	0	3,894
IMS HEALTH HLDGS DL-,01	US44970B1098	A1XFVF	0I2	FV	2270	CA	EUR	08:15:16	0	27,045
INCYTE DL-,001	US45337C1027	896133	ICY	FV	2270	CA	EUR	08:15:43	0	95,620
								12:28:34	45	96,760
INFINITY PHARMAC. DL-,001	US45665G3039	A0LA4Y	I3F	FV	2270	CA	EUR	08:15:15	0	10,100
INFOBLOX INC. DL-,0001	US45672H1041	A1JW8S	2IB	FV	2270	CA	EUR	08:15:30	0	23,885
INFORMATICA CORP. DL-,001	US45666Q1022	920972	INZ	FV	2290	CA	EUR	08:04:05	0	43,325
INGRAM MICRO INC. A DL-01	US4571531049	903027	IMG	FV	2290	CA	EUR	08:04:04	0	23,855
INGREDION INC. DL-,01	US4571871023	A1JYNM	CNP	FV	2270	CA	EUR	08:15:42	0	72,200
INOTEK PHARMACEUT. DL-,01	US45780V1026	A14NFE	9IP	FV	2270	CA	EUR	08:16:03	0	4,970
INOVALON HLD. A DL-000025	US45781D1019	A12HT3	IOV	FV	2270	CA	EUR	08:15:54	0	25,080
INOVIO PHARMACEUTICAL INC	US45773H2013	A115GK	GBMB	FV	2270	CA	EUR	08:15:46	0	7,679
INSIGHT ENTERPR. DL-,01	US45765U1034	909619	IEI	FV	2290	CA	EUR	08:04:04	0	28,370
INSULET CORP. DL -,001	US45784P1012	A0MQX8	GOV	FV	2290	CA	EUR	08:04:14	0	27,490
								17:35:28	100	27,530
INTEGR.LIFES.HLDGS DL-,01	US4579852082	897013	IL3	FV	2270	CA	EUR	08:15:43	0	59,470
INTEGRATED DEVICE DL-,001	US4581181066	868744	IDT	FV	2290	CA	EUR	08:04:24	0	21,235
INTEGRATED SILIC. DL-0001	US45812P1075	894120	IS5	FV	2290	CA	EUR	08:04:28	0	18,750
INTEL CORP. DL-,001	US4581401001	855681	INL	FV	2270	CT	EUR	08:00:12	0	28,415
INTERCEPT PHARMAC.DL-,001	US45845P1084	A1J5U0	I4P	FV	2270	CA	EUR	08:15:56	0	228,840
INTERCONTINENTAL EXCH.INC	US45866F1049	A1W5H0	IC2	FV	2290	CA	EUR	08:04:07	0	208,190

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INTERPHASE CORP.	US4605931066	899873	IP4	FV	2270	CA	EUR	08:15:02	0	0,746
INTERPUBL.GR. COS. DL-,10	US4606901001	851781	IPG	FV	2270	CA	EUR	08:15:43	0	17,755
INTERSIL DL-,01	US46069S1096	932546	IH9	FV	2270	CA	EUR	08:15:51	0	11,855
INTL BUS. MACH. DL-,20	US4592001014	851399	IBM	FV	2270	CT	EUR	08:00:21	0	147,980
								11:37:11	60	148,660
								11:37:34	60	148,680
								11:37:44	15	148,670
								16:57:54	1	148,150
INTL FLAVORS/FRAG.DL-,125	US4595061015	853881	IFF	FV	2270	CA	EUR	08:15:54	0	99,610
INTL PAPER DL 1	US4601461035	851413	INP	FV	2290	CT	EUR	08:00:09	0	45,230
INTRAWEST RES.HLDGS DL-01	US46090K1097	A1XCP1	IWR	FV	2270	CA	EUR	08:15:53	0	10,665
								08:15:16	0	9,948
INTREPID POTASH DL -,001	US46121Y1029	A0NJ7U	58I	FV	2270	CA	EUR	08:04:07	0	92,180
INTUIT INC. DL-,01	US4612021034	886053	ITU	FV	2290	CA	EUR	08:15:47	0	435,100
INTUITIVE SURGIC. DL-,001	US46120E6023	888024	IUI1	FV	2270	CA	EUR	08:15:24	0	22,220
INV.TECH.GRP INC. DL-,01	US46145F1057	868360	IVY	FV	2270	CA	EUR	08:04:07	0	14,065
INVENSENSE INC. DL-,001	US46123D2053	A1JPHL	6IS	FV	2290	CA	EUR	08:15:34	0	29,350
IROBOT CORP. DL-,01	US4627261005	A0F5CC	I8R	FV	2270	CA	EUR	11:15:05	50	29,740
								08:15:03	0	55,310
ISIS PHARMAC. DL-,001	US4643301090	881866	ISI	FV	2270	CA	EUR	08:15:53	0	106,000
ISRAMCO INC. DL-,01	US4651414066	870028	IRM	FV	2270	CA	EUR	08:15:50	0	36,960
ITT CORP. NEW DL 1	US4509112011	A1JMDH	ITTA	FV	2270	CA	EUR	08:04:28	0	11,350
IXIA INC.	US45071R1095	541306	IXJ	FV	2290	CA	EUR	08:04:25	0	13,130
IXYS CORP. (DEL.) DL-,01	US46600W1062	916595	IXY	FV	2290	CA	EUR	11:46:02	100	13,215
								11:58:15	150	13,215
								08:15:49	0	60,280
J2 GLOBAL INC. DL-,01	US48123V1026	A1JQ41	JXC1	FV	2270	CA	EUR	08:15:53	0	19,935
JABIL CIRCUIT DL-,001	US4663131039	886423	JBL	FV	2270	CA	EUR	08:15:56	0	58,130
JACK HENRY + ASS. DL -,01	US4262811015	888286	JHY	FV	2270	CA	EUR	08:15:19	0	76,870
JACK IN THE BOX DL-,01	US4663671091	883746	JBX	FV	2270	CA	EUR	08:15:54	0	11,190
JDS UNIPHASE NEW DL-,001	US46612J5074	A0LCLX	UNS1	FV	2270	CA	EUR	08:04:05	0	17,245
JETBLUE AWYS CORP. DL-,01	US4771431016	541867	JAW	FV	2290	CA	EUR	08:15:08	0	5,101
JIVE SOFTWARE INC.DL-0001	US47760A1088	A1JQU4	JSN	FV	2270	CA	EUR	08:00:15	0	88,230
JOHNSON + JOHNSON DL 1	US4781601046	853260	JNJ	FV	2270	CT	EUR	14:58:12	0	88,600
								08:04:14	0	45,675
JOHNSON CONTROLS DL-,0139	US4783661071	857069	JCN	FV	2290	CA	EUR	08:15:31	0	34,045
JOY GLOBAL INC. DL 1	US4811651086	779633	JO3	FV	2270	CA	EUR	08:00:20	0	60,460
JPMORGAN CHASE DL 1	US46625H1005	850628	CMC	FV	2270	CT	EUR	08:00:08	0	24,445
JUNIPER NETWORKS DL-,01	US48203R1041	923889	JNP	FV	2270	CT	EUR			

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JUNIPER PHARMAC. DL-,01	US48203L1070	A14RRF	CLB1	FV	2270	CA	EUR	08:15:10	0	7,177
JUNO THERAPEUTICS DL-0001	US48205A1097	A12GMP	2JT	FV	2270	CA	EUR	08:15:26 15:55:38	0 40	45,540 45,955
KALOBIOUS PHARMA. DL-,001	US48344T1007	A1J88B	0KB	FV	2270	CA	EUR	08:15:43	0	0,493
KANDI TECHNOL.GRP DL-,001	US4837091010	A0M9BA	K8A	FV	2290	CA	EUR	08:04:28	0	8,906
KANS.CIT.SO.	US4851703029	502665	KCY	FV	2270	CA	EUR	08:15:41	0	84,380
KATE SPADE + CO. DL 1	US4858651098	A1XEY6	LIZ	FV	2270	CA	EUR	08:15:18	0	22,310
KB HOME DL 1	US48666K1097	876635	KBH	FV	2290	CA	EUR	08:04:19	0	13,110
KCG HOLDINGS INC.A DL-,01	US48244B1008	A1W1KF	3K2	FV	2270	CA	EUR	08:15:46	0	11,405
KELLOGG CO. DL -,25	US4878361082	853265	KEL	FV	2290	CA	EUR	08:04:02	0	55,030
KEMET CORP. NEW DL-,01	US4883602074	A1C8KG	KM1N	FV	2290	CA	EUR	08:04:13	0	2,655
KERYX BIOPHARMAC. DL-,001	US4925151015	940772	KYX	FV	2290	CA	EUR	08:04:21	0	8,895
KEURIG GREEN MOUNT.DL-,10	US49271M1009	A1XFME	GM2	FV	2290	CA	EUR	08:04:26	0	73,950
KEYCORP DL 1	US4932671088	869353	KEY	FV	2290	CA	EUR	08:04:18	0	13,485
KFORCE INC. DL-,01	US4937321010	896864	ROF	FV	2290	CA	EUR	08:04:24	0	19,610
KIMBERLY-CLARK DL 1,25	US4943681035	855178	KMY	FV	2270	CA	EUR	08:15:24	0	96,010
KINDER MORG.(DE) P DL-,01	US49456B1017	A1H6GK	2KD	FV	2270	CA	EUR	08:15:50	0	35,110
KKR + CO. LP O.N.	US48248M1027	A1C10P	KR5	FV	2290	CA	EUR	08:04:26	0	20,235
KLA-TENCOR CORP. DL-,001	US4824801009	865884	KLA	FV	2290	CA	EUR	08:04:14	0	51,150
KLX INC. DL-,01	US4825391034	A12F4P	2KX	FV	2290	CA	EUR	08:04:21	0	39,190
KOHL'S CORP. DL-,01	US5002551043	884195	KHP	FV	2270	CA	EUR	08:15:58	0	55,480
KOPIN CORP. DL-,01	US5006001011	888358	KOC	FV	2270	CA	EUR	08:15:55 14:09:11	0 300	3,155 3,164
KOREA FUND INC. DL-,01	US5006342092	A0REA4	KOF1	FV	2290	CA	EUR	08:04:07	0	35,845
KRAFT FOODS GRP	US50076Q1067	A1J20U	KF4B	FV	2270	CA	EUR	08:15:50	0	76,320
KRATOS DEF.+SEC.NEW DL001	US50077B2079	A0YAND	WF5A	FV	2270	CA	EUR	08:15:23	0	5,888
KRISPY KREME DOUGHN.DL-01	US5010141043	927087	KKD	FV	2270	CA	EUR	08:15:53	0	17,535
KROGER CO. DL 1	US5010441013	851544	KOG	FV	2270	CA	EUR	08:15:16	0	64,660
KRONOS WORLDWIDE DL-,01	US50105F1057	776950	K1W	FV	2290	CA	EUR	08:04:29	0	10,605
KULICKE + SOFFA IND.	US5012421013	854118	KU1	FV	2290	CA	EUR	08:04:10	0	11,040
L BRANDS INC. DL-,50	US5017971046	A1T7NF	LTD	FV	2290	CA	EUR	08:04:05	0	75,600
L-3 COMMUNICTNS HLDGS	US5024241045	914398	LCX	FV	2270	CA	EUR	08:15:43	0	103,050
LA QUINTA HOLDINGS INC.	US50420D1081	A110WH	17Q	FV	2270	CA	EUR	08:16:00	0	20,990
LAB. CORP.OF AMER. DL-,10	US50540R4092	895308	LAB	FV	2290	CA	EUR	08:04:10	0	105,870
LAKELAND INDS INC. DL-,01	US5117951062	897575	LLI	FV	2290	CA	EUR	08:04:16	0	10,500

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LAM RESEARCH CORP. DL-001	US5128071082	869686	LAR	FV	2270	CA	EUR	08:15:47	0	73,550
LAMAR ADVERTISING (NEW) A	US5128161099	A12FFH	6LA	FV	2270	CA	EUR	08:15:21	0	51,970
LANDS END INC. DL-,01	US51509F1057	A110MJ	LED	FV	2270	CA	EUR	08:15:45	0	21,020
LAS VEGAS SANDS DL-,001	US5178341070	A0B8S2	LCR	FV	2270	CA	EUR	08:15:16	0	47,735
LATTICE SEMICOND. DL-,01	US5184151042	878255	LTT	FV	2270	CA	EUR	08:15:43	0	5,490
LEGACY RESERVES LP UTS	US5247073043	A0LGR4	LRT	FV	2270	CA	EUR	08:15:31	0	8,422
LENDINGCLUB CORP. DL-,01	US52603A1097	A12DRP	8LC	FV	2270	CA	EUR	08:15:54	0	15,190
								10:47:31	341	15,250
LENNAR CORP.A DL-,10	US5260571048	851022	LNN	FV	2270	CA	EUR	08:16:00	0	41,480
LEVEL 3 COMMC.NEW DL-,01	US52729N3089	A1JL12	LVCN	FV	2270	CA	EUR	08:15:58	0	48,460
LEXICON PHARM. DL-,001	US5288723027	A14SSK	LX31	FV	2290	CA	EUR	08:04:07	0	7,051
LEXMARK INTL A DL-,01	US5297711070	898072	LXK	FV	2270	CA	EUR	08:15:57	0	40,185
LIBERTY INTERACTIVE.QVC.A	US53071M1045	A0JMPL	LB3A	FV	2270	CA	EUR	08:15:57	0	25,360
LIBERTY MED.CORP.A DL-,01	US5312291025	A1KBFW	LM0	FV	2270	CA	EUR	08:15:58	0	33,790
LIBERTY MEDIA C(WI) DL-01	US5312293005	A117GZ	LM02	FV	2270	CA	EUR	08:15:28	0	33,370
LIFEPOINT HEALTH DL-,01	US53219L1098	922228	LPO	FV	2290	CA	EUR	08:04:26	0	67,290
LIGHTPATH TECHS A DL-,01	US5322578056	776051	LPZB	FV	2290	CA	EUR	08:04:18	0	1,535
LILLY (ELI)	US5324571083	858560	LLY	FV	2270	CA	EUR	08:15:06	0	73,200
LINCOLN NATL	US5341871094	859406	LCO	FV	2290	CA	EUR	08:04:13	0	53,150
LINEAR TECH.CORP. DL-,001	US5356781063	872629	LTC	FV	2290	CA	EUR	08:04:06	0	41,175
LINKEDIN CLASS A DL-,0001	US53578A1088	A1H82D	LKI	FV	2270	CA	EUR	08:15:53	0	190,710
LION BIOTECHS INC.DL-,001	US53619R1023	A1W56W	2LB	FV	2270	CA	EUR	08:16:00	0	8,787
LOCAL CORP. DL-,00001	US53954W1045	A1J4TP	OTQ	FV	2270	CA	EUR	08:17:40	0	0,268
LOCKHEED MARTIN DL 1	US5398301094	894648	LOM	FV	2270	CA	EUR	08:15:12	0	169,450
LOGMEIN INC. DL-,01	US54142L1098	A0X861	9LG	FV	2270	CA	EUR	08:15:14	0	58,670
LOJACK CORP. DL-,01	US5394511043	891151	LOJ	FV	2270	CA	EUR	08:15:17	0	3,622
LOOKSMART LTD DL-,01	US5434426020	A1W8BG	LOKB	FV	2270	CA	EUR	08:15:47	0	0,584
LOWE'S COS INC. DL-,50	US5486611073	859545	LWE	FV	2270	CA	EUR	08:15:02	0	61,600
LUMINEX CORP. DEL DL-,01	US55027E1029	936597	LMX	FV	2270	CA	EUR	08:15:33	0	15,505
MACYS, INC. DL-,01	US55616P1049	A0MS7Y	FDO	FV	2290	CA	EUR	08:04:23	0	62,040
MAGELLAN MIDSTREAM PARTN.	US5590801065	358665	WEP	FV	2270	CA	EUR	08:15:49	0	69,240
MANHATTAN ASSOC. DL-,01	US5627501092	913804	MHT	FV	2270	CA	EUR	08:15:02	0	53,640
MANNKIND CORP. DL-,01	US56400P2011	A0B7MR	NNF1	FV	2270	CA	EUR	08:16:00	0	5,220
MANPOWERGROUP INC. DL-,01	US56418H1005	881964	MPW	FV	2270	CA	EUR	08:15:49	0	79,350

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MARATHON OIL DL 1	US5658491064	852789	USS	FV	2270	CA	EUR	08:16:00	0	23,405
MARATHON PETROLEUM DL-,01	US56585A1025	A1JEXK	MPN	FV	2270	CA	EUR	08:15:14	0	45,395
MARCHEX INC. DL-,01	US56624R1086	A0B9KJ	NHM	FV	2290	CA	EUR	08:04:07	0	4,330
MARKETAXESS HLDGS DL-,001	US57060D1081	A0B897	MWI	FV	2290	CA	EUR	08:04:15	0	77,070
MARRIOTT INTL A DL-,01	US5719032022	913070	MAQ	FV	2270	CA	EUR	08:15:22 13:32:34	0 50	68,280 69,700
MARSH+MCLENNAN COS.INC.D1	US5717481023	858415	MSN	FV	2270	CA	EUR	08:15:36	0	52,500
MARTIN MAR. MAT. DL-,01	US5732841060	889585	MMX	FV	2290	CA	EUR	08:10:40	0	129,550
MASCO CORP. DL 1	US5745991068	856632	MSQ	FV	2270	CA	EUR	08:15:01	0	24,285
MAST THERAPEUTICS DL-,001	US5763141083	A1JSMM	YB4N	FV	2270	CA	EUR	08:17:42	0	0,451
MASTERCARD INC.A DL-,0001	US57636Q1040	A0F602	M4I	FV	2290	CA	EUR	08:04:22	0	84,700
MATERION CORP. DL 1	US5766901012	A1JH3T	BEM	FV	2270	CA	EUR	08:15:51	0	32,860
MATSON INC.	US57686G1058	A1J0SW	68M	FV	2270	CA	EUR	08:15:17	0	37,070
MATTEL INC. DL 1	US5770811025	851704	MTT	FV	2290	CA	EUR	08:04:21	0	23,730
MATTSON TECHNOLOGY	US5772231008	896128	MT1	FV	2290	CA	EUR	08:04:19	0	3,238
MAXIM INTEGR.PRODS DL-001	US57772K1016	876158	MXI	FV	2290	CA	EUR	08:04:09	0	30,190
MAXWELL TECHS INC. DL 1	US5777671067	867584	MXW	FV	2270	CA	EUR	08:15:45	0	5,386
MCCORMICK + CO.INC. N.VTG	US5797802064	858250	MCX	FV	2270	CA	EUR	08:15:57	0	69,480
MCDONALDS CORP. DL-,01	US5801351017	856958	MDO	FV	2270	CT	EUR	08:00:08 09:08:40 10:15:32 12:40:52	0 50 600 60	84,570 84,850 84,540 85,080
MCEWEN MINING INC.	US58039P1075	A1JS7T	US8A	FV	2270	CA	EUR	08:15:24	0	0,853
MCGRAW HILL FINL INC.DL 1	US5806451093	851710	MHL	FV	2270	CA	EUR	08:15:52	0	92,530
MCKESSON DL-,01	US58155Q1031	893953	MCK	FV	2270	CA	EUR	08:15:16	0	206,780
MEAD JOHNSON NUTRIT.DL-01	US5828391061	A0RFXZ	0MJA	FV	2270	CA	EUR	08:15:44	0	80,850
MEDBOX INC. DL-,001	US58405D1000	A1JNDG	29M	FV	2270	CA	EUR	08:15:15	0	0,239
MEDICINES CO. DL-,001	US5846881051	938858	MZN	FV	2290	CA	EUR	08:04:21	0	25,530
MEDIFAST DL-,001	US58470H1014	889384	MDF	FV	2270	CA	EUR	08:15:33	0	28,680
MEETME INC. DL-,001	US5851411042	A1JZCX	Q86	FV	2270	CA	EUR	08:15:28	0	1,239
MEMORIAL RES. DEV. DL-,01	US58605Q1094	A114XH	0M4	FV	2270	CA	EUR	08:15:24	0	17,520
MENTOR GRAPHICS CORP.	US5872001061	868669	MGP	FV	2270	CA	EUR	08:15:07	0	23,790
MERCK CO. DL-,01	US58933Y1055	A0YD8Q	6MK	FV	2290	CT	EUR	08:00:08	0	51,430
MERCURY GENL CORP.	US5894001008	870346	MCG	FV	2270	CA	EUR	08:15:11	0	49,580
MERCURY SYSTEMS DL -,01	US5893781089	911843	MCY	FV	2290	CA	EUR	08:04:04	0	13,055
MERIDIAN BIO	US5895841014	871583	MR4	FV	2290	CA	EUR	08:04:18	0	16,260

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
METALDYNE PERF.GR.DL-,001	US59116R1077	A12GGL	6MD	FV	2270	CA	EUR	08:15:41	0	16,600
METHODE ELECTR. DL-,50	US5915202007	900070	ME5A	FV	2290	CA	EUR	08:04:16	0	38,660
METLIFE INC. DL-,01	US59156R1086	934623	MWZ	FV	2270	CA	EUR	08:15:52	0	49,735
METTLER-TOLEDO INTL	US5926881054	910553	MTO	FV	2270	CA	EUR	08:15:16	0	301,490
MGIC INV. CORP. DL 1	US5528481030	882538	MGC	FV	2270	CA	EUR	08:15:53	0	9,916
MGM RESORTS INTL DL -,01	US5529531015	880883	MGG	FV	2270	CA	EUR	08:15:50	0	17,105
MICROCHIP TECH. DL-,001	US5950171042	886105	MCP	FV	2290	CA	EUR	08:04:19	0	43,070
MICRON TECHN. INC. DL-,10	US5951121038	869020	MTE	FV	2290	CA	EUR	08:04:18	0	21,440
MICROSEMI CORP. DL-,20	US5951371005	869098	MS7	FV	2270	CA	EUR	08:15:44	0	31,915
MICROSOFT DL-,00000625	US5949181045	870747	MSF	FV	2270	CT	EUR	08:00:07	0	41,060
								09:03:04	100	41,265
								16:05:48	20	40,800
								17:33:55	273	40,705
MICROVISION NEW DL -,001	US5949603048	A1JUDY	MVIN	FV	2270	CA	EUR	08:15:13	0	2,735
MIDSTATES PETRO.CO.DL-,01	US59804T1007	A1JU5Z	2MP	FV	2270	CA	EUR	08:15:15	0	0,917
MILLENNIAL MEDIA DL -,001	US60040N1054	A1JYQ	2MM	FV	2270	CA	EUR	08:15:28	0	1,563
MILLER (HERMAN) DL-,20	US6005441000	863205	MHR	FV	2270	CA	EUR	08:15:31	0	25,740
MINES MANAGEMENT DL-,001	US6034321058	157794	MM2	FV	2270	CA	EUR	08:15:16	0	0,500
MKS INSTRUMENTS INC.	US55306N1046	920343	MKT	FV	2290	CA	EUR	08:04:21	0	33,715
MNP PETROLEUM CORP.DL-001	US55315B1098	A1XBMJ	PXU	FV	2270	CA	EUR	08:17:41	0	0,064
MOBILELRON INC. DL-,0001	US60739U2042	A116EL	23M	FV	2270	CA	EUR	08:15:18	0	5,977
MODUSLINK GLOB.SOL.DL-,01	US60786L2060	A14MQ3	CGOB	FV	2270	CA	EUR	08:15:52	0	3,048
MOHAWK INDS INC. DL-,01	US6081901042	885067	MWK	FV	2270	CA	EUR	08:15:28	0	169,200
MOLYCORP INC.(DEL.)DL-001	US6087531090	A1C2G7	9MO	FV	2290	CA	EUR	08:09:16	0	0,368
MONDELEZ INTL INC. A	US6092071058	A1J4U0	KTF	FV	2270	CA	EUR	08:15:26	0	36,030
MONSANTO CO. DL-,01	US61166W1018	578919	MOO	FV	2290	CT	EUR	08:00:12	0	100,350
MONSTER BEVER.NEW DL-,005	US61174X1090	A14U5Z	MOB	FV	2270	CA	EUR	08:15:10	0	117,610
								13:09:36	20	117,990
MONSTER WORLDWIDE DL-,001	US6117421072	484840	TMW	FV	2270	CA	EUR	08:15:42	0	5,447
MOODY'S CORP DL-,01	US6153691059	915246	DUT	FV	2270	CA	EUR	08:15:13	0	96,740
MORGAN STANLEY DL-,01	US6174464486	885836	DWD	FV	2290	CA	EUR	08:04:18	0	35,010
MORNINGSTAR INC. DL-,01	US6177001095	A0EADM	MRS	FV	2290	CA	EUR	08:04:16	0	69,680
MOSAIC CO. (NEW) DL-,01	US61945C1036	A1JFWK	02M	FV	2290	CA	EUR	08:04:18	0	39,520
MOSYS INC. DL-,01	US6197181091	A0J27H	MHI	FV	2270	CA	EUR	08:15:33	0	1,825
MOTORCAR PARTS OF AMERICA	US6200711009	910686	54M	FV	2270	CA	EUR	08:15:14	0	28,170
MOTOROLA SOLUTIONS DL-,01	US6200763075	A0YHMA	MTLA	FV	2270	CA	EUR	08:15:52	0	51,250

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MTS SYST. DL -,25	US5537771033	861375	MT7	FV	2290	CA	EUR	08:04:19	0	62,820
MURPHY OIL CORP. DL 1	US6267171022	856127	MUQ	FV	2270	CA	EUR	08:15:27	0	37,870
MYRIAD GENETICS DL-,01	US62855J1043	897518	MYD	FV	2270	CA	EUR	08:15:35	0	28,910
N.Y. TIMES CL.A DL-,10	US6501111073	857534	NYT	FV	2270	CA	EUR	08:15:54	0	12,585
NANOMETRICS INC.	US6300771051	898029	NNM	FV	2270	CA	EUR	08:15:50	0	13,595
NASDAQ OMX GROUP DL -,01	US6311031081	813516	NAQ	FV	2270	CA	EUR	08:15:49	0	44,990
NATHAN'S FAMOUS DL-,01	US6323471002	887530	NFA	FV	2290	CA	EUR	08:04:24	0	34,635
NATIONST.MOR.HLDGS DL-,01	US63861C1099	A1J0GD	2NS	FV	2290	CA	EUR	08:04:29	0	16,875
NATL INSTRUMENTS DL-,01	US6365181022	894640	NI1	FV	2290	CA	EUR	08:04:28	0	27,595
NATL OILWELL VARCO DL-,01	US6370711011	903541	NO8	FV	2270	CA	EUR	08:15:04	0	43,130
NATL RESH CORP. B DL-,001	US6373723013	A1WYXQ	NR1B	FV	2270	CA	EUR	08:15:31	0	28,760
NAUTILUS INC.	US63910B1026	887012	DF3	FV	2270	CA	EUR	08:15:31	0	19,460
NCR CORP. DL-,01	US62886E1082	919692	NCR1	FV	2270	CA	EUR	08:15:31	0	29,760
NEENAH PAPER INC. DL-,01	US6400791090	A0DLD1	NQI	FV	2270	CA	EUR	08:15:51	0	52,800
NEKTAR THERAPEUTICS	US6402681083	165417	ITH	FV	2270	CA	EUR	08:15:02	0	10,375
NEOGENOMICSINC. DL-,001	US64049M2098	120159	NG9	FV	2270	CA	EUR	08:15:47	0	4,976
NETAPP INC.	US64110D1046	A0NHKR	NTA	FV	2290	CA	EUR	08:04:07	0	29,750
NETFLIX INC. DL-,001	US64110L1061	552484	NFC	FV	2270	CA	EUR	08:08:09	5	587,830
								09:58:35	85	588,790
								17:09:48	5	586,260
NETGEAR INC. DL-,001	US64111Q1040	578078	NGJ	FV	2290	CA	EUR	08:04:19	0	27,690
NETSOL TECH. DL-,001	US64115A4022	A1J2WE	NS9B	FV	2270	CA	EUR	08:15:59	0	4,772
NETSUITE INC. DL-,01	US64118Q1076	A0M91G	4NS	FV	2270	CA	EUR	08:15:28	0	84,430
NEUROCRINE BIOSCI. DL-001	US64125C1099	900964	NB3	FV	2270	CA	EUR	08:15:42	0	40,670
NEW RELIC INC. DL-,001	US64829B1008	A12FNA	2NR	FV	2270	CA	EUR	08:15:10	0	28,770
NEWELL RUBBERMAID DL 1	US6512291062	860036	NWL	FV	2290	CA	EUR	08:04:17	0	36,585
NEWFIELD EXPLOR. DL-,01	US6512901082	898661	NX9	FV	2270	CA	EUR	08:15:29	0	32,810
NEWLINK GENETICS DL -,01	US6515111077	A1JH4X	4NX	FV	2290	CA	EUR	08:04:26	0	39,860
NEWMONT MNG CORP. DL 1,60	US6516391066	853823	NMM	FV	2270	CA	EUR	08:15:18	0	21,975
								16:54:51	300	22,040
								16:54:58	300	22,040
								18:22:02	50	22,010
NEWPORT CORP. DL-,1167	US6518241046	867495	NP4	FV	2270	CA	EUR	08:15:50	0	17,025
NEWS CORP. (NEW) B DL-,01	US65249B2088	A1W048	NC0B	FV	2270	CA	EUR	08:15:47	0	12,440
NEWS CORP. A DL-,01	US65249B1098	A1W03Z	NC0	FV	2270	CA	EUR	08:16:00	0	12,705
NEWS CORP.N.CUFS(B)DL-,01	AU000000NWS2	A1W4X0	NC0E	FV	2270	CA	EUR	08:15:48	0	12,410

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NEXSTAR BROADCAST.A DL-01	US65336K1034	622325	NXZ	FV	2290	CA	EUR	08:04:05	0	50,210
NEXTERA ENERGY INC.DL-,01	US65339F1012	A1CZ4H	FP3	FV	2270	CA	EUR	08:15:36	0	89,820
NIC INC.	US62914B1008	924381	NAI	FV	2270	CA	EUR	08:15:27	0	16,090
NII HOLDINGS B DL-,001	US62913F2011	164310	NJJ	FV	2270	CA	EUR	08:15:36	0	0,062
NIKE INC. B	US6541061031	866993	NKE	FV	2270	CT	EUR	08:09:14	0	93,220
NIMBLE STORAGE DL-,001	US65440R1014	A1W9TQ	NLE	FV	2270	CA	EUR	08:16:02	0	26,945
NOBLE ENERGY DL 0,01	US6550441058	860720	NB6	FV	2270	CA	EUR	08:15:55	0	39,520
NORDSTROM INC.	US6556641008	867804	NRD	FV	2290	CA	EUR	08:04:29	0	66,470
NORFOLK STHN CORP. DL 1	US6558441084	867028	NFS	FV	2290	CA	EUR	08:04:25	0	81,510
NORTHROP GRUMMAN DL 1	US6668071029	851915	NTH	FV	2270	CA	EUR	08:15:46	0	144,980
NOVAVAX INC. DL-,01	US6700021040	898527	NVV	FV	2270	CA	EUR	08:15:34 12:56:45	0 1.000	8,355 8,396
NRG ENERGY INC. DL-,01	US6293775085	A0BLR4	NRA	FV	2290	CA	EUR	08:04:15	0	21,810
NTNL CINEMEDIA INC.DL-,01	US6353091076	A0MKES	XWM	FV	2290	CA	EUR	08:04:27	0	14,405
NU SKIN ENTERPRISES A	US67018T1051	903911	NUS	FV	2270	CA	EUR	08:15:02	0	44,640
NUANCE COMMUNIC. DL-,001	US67020Y1001	A0HGWX	SC2	FV	2270	CA	EUR	08:15:46	0	16,000
NUCOR CORP. DL-,40	US6703461052	851918	NUO	FV	2270	CA	EUR	08:15:28	0	42,330
NUTRACEUTICAL INTL DL-,01	US67060Y1010	912525	NU2	FV	2270	CA	EUR	08:15:23	0	21,005
NVE CORP. NEW DL-,01	US6294452064	766101	NVK	FV	2270	CA	EUR	08:15:48	0	64,780
NVIDIA CORP. DL-,001	US67066G1040	918422	NVD	FV	2270	CT	EUR	08:00:05	0	19,265
OASIS PETROL.(NEW)DL-,001	US6742151086	A1CW66	OS7	FV	2270	CA	EUR	08:15:20	0	14,980
OCCIDENTAL PET. DL-,20	US6745991058	851921	OPC	FV	2270	CA	EUR	08:15:42	0	69,480
OCLARO INC. DL-,01	US67555N2062	A1CW59	FKJ1	FV	2290	CA	EUR	08:04:14	0	2,402
OFFICE DEPOT INC. DL-,01	US6762201068	877247	ODP	FV	2290	CA	EUR	08:04:29	0	8,057
OHR PHARMACEUTICAL DL-,01	US67778H2004	A1WZ6H	O7P1	FV	2270	CA	EUR	08:17:40	0	2,405
OIL STATES INTEL DL-,01	US6780261052	588716	OI2	FV	2290	CA	EUR	08:04:14	0	36,180
OLD REPUBLIC INTL DL 1	US6802231042	883298	ORJ	FV	2270	CA	EUR	08:15:24	0	14,070
OLIN CORP. DL 1	US6806652052	851936	OLN	FV	2290	CA	EUR	08:04:17	0	24,900
OMEGA PROTEIN DL-,01	US68210P1075	913294	OPE	FV	2290	CA	EUR	08:04:24	0	12,250
OMEROS CORP. DL -,01	US6821431029	A0NBFF	3O8	FV	2270	CA	EUR	08:15:57 14:07:30	0 1.000	18,345 18,820
OMNICARE INC. DL 1	US6819041087	866481	OMN	FV	2270	CA	EUR	08:15:33	0	83,070
OMNICOM GRP INC. DL-,15	US6819191064	871706	OCN	FV	2290	CA	EUR	08:04:15	0	64,230
OMNIVISION TECHS DL-,001	US6821281036	936737	OM3	FV	2270	CA	EUR	08:15:05	0	23,470
ON SEMICOND. DL-,01	US6821891057	930124	XS4	FV	2270	CA	EUR	08:15:55	0	11,080

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ONCOGENEX PHARMAC. DL-001	US68230A1060	A0Q8G8	SP4A	FV	2270	CA	EUR	08:15:53	0	2,408
ONEOK PARTNERS L.P. DL-01	US68268N1037	A0JM53	NBQ	FV	2270	CA	EUR	08:15:57	0	32,345
OPKO HEALTH INC. DL-,01	US68375N1037	A0MUUJ	XCY	FV	2270	CA	EUR	08:15:25	0	13,550
ORACLE CORP. DL-,01	US68389X1054	871460	ORC	FV	2290	CT	EUR	08:00:05	0	37,475
ORAMED PHARMA.NEW DL-,001	US68403P2039	A1CTNU	OJU1	FV	2270	CA	EUR	08:15:52	0	5,655
ORBITAL ATK INC. DL-,01	US68557N1037	A14NES	AD9S	FV	2270	CA	EUR	08:15:23	0	67,220
O'REILLY AUTOMOTIV.DL-,01	US67103H1077	A1H5JY	OM6	FV	2270	CA	EUR	08:15:05	0	201,400
OREXIGEN THERAPEUTICS	US6861641040	A0MQ04	JXS	FV	2270	CA	EUR	08:15:47	0	4,059
ORGANOVO HLDGS DL-,01	US68620A1043	A1JUPD	4OR	FV	2290	CA	EUR	08:04:20	0	3,916
ORMAT TECHNOLOG. DL-,001	US6866881021	A0DK9X	HNM	FV	2270	CA	EUR	08:15:28	0	33,620
OSI SYSTEMS INC.	US6710441055	909273	OS2	FV	2290	CA	EUR	08:04:24	0	64,930
OTONOMY INC. DL-,001	US68906L1052	A119VZ	7OT	FV	2270	CA	EUR	08:15:14	0	21,155
OUTERWALL INC. DL-,001	US6900701078	A1W1XZ	CS5	FV	2270	CA	EUR	08:15:21	0	69,490
OVERSTOCK.COM INC. DL-,01	US6903701018	645086	OVER	FV	2270	CA	EUR	08:15:19	0	18,410
OXIGENE INC. NEW DL-,01	US6918284042	A1KA8S	OXGP	FV	2290	CA	EUR	08:04:12	0	1,313
PAC. SUNWEAR OF CAL.DL-01	US6948731004	887798	PSU	FV	2290	CA	EUR	08:04:27	0	1,158
PACCAR INC. DL 1	US6937181088	861114	PAE	FV	2270	CA	EUR	08:15:10	0	56,870
PACKAGING CORP. OF AMER.	US6951561090	932483	PKA	FV	2270	CA	EUR	08:15:45	0	60,020
PALATIN TECHS DL-,01	US6960774031	A1C538	PTNA	FV	2290	CA	EUR	08:04:31	0	0,876
PANDORA MEDIA INC. DL-,01	US6983541078	A1JH3M	42S	FV	2290	CA	EUR	08:04:27	0	14,815
PANERA BREAD CO. DL-,0001	US69840W1080	882047	ABP	FV	2270	CA	EUR	08:15:27	0	160,780
PAPA JOHN'S INTL DL-,01	US6988131024	896795	PP1	FV	2290	CA	EUR	08:04:27	0	63,130
PARAMOUNT GOLD NEV. DL-01	US69924M1099	A14Q9C	P9G	FV	2290	CA	EUR	08:04:16	0	1,373
PARAMOUNT GROUP DL -,01	US69924R1086	A1W9NU	6PM	FV	2270	CA	EUR	08:15:09	0	15,900
PAREXEL INTL CORP. DL-,01	US6994621075	898243	PAX	FV	2270	CA	EUR	08:15:37	0	61,200
PARKER DRILLING DL-,1666	US7010811013	858283	PAD	FV	2270	CA	EUR	08:15:01	0	3,080
PARKER-HANNIFIN DL-,50	US7010941042	855950	PAR	FV	2270	CA	EUR	08:15:26	0	104,420
PARSLEY ENERGY A DL-,01	US7018771029	A112QR	17PA	FV	2270	CA	EUR	08:15:52	0	16,020
PATRIOT SCIENT. DL-,00001	US70336N1072	899459	PQE	FV	2290	CA	EUR	08:04:16	0	0,030
PATTERS.-UTI DL-,01	US7034811015	905153	PE1	FV	2270	CA	EUR	08:15:40	0	17,915
PATTERSON COS INC. DL-,01	US7033951036	A0B6VB	PD2	FV	2270	CA	EUR	08:15:44	0	43,205
PAYCHEX INC. DL-,01	US7043261079	868284	PCX	FV	2270	CA	EUR	08:15:58	0	42,285
PBF ENERGY INC. CL.A	US69318G1067	A1J9SG	PEN	FV	2290	CA	EUR	08:11:07	0	26,350
PC CONNECTION INC DL-,01	US69318J1007	912670	PCC	FV	2290	CA	EUR	08:04:08	0	21,850

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PC-TEL INC. DL-,001	US69325Q1058	928717	PEW	FV	2270	CA	EUR	08:15:29	0	6,543
PDF SOLUTIONS DL-,0001	US6932821050	541307	PD9	FV	2270	CA	EUR	08:15:43	0	14,815
PDL BIOPHARMA INC. DL-,01	US69329Y1047	A0H1J1	PDL	FV	2290	CA	EUR	08:04:20	0	5,689
PEABODY ENERGY DL-,01	US7045491047	675266	PE5	FV	2290	CA	EUR	08:04:06	0	2,173
PENNEY -JC- CO. DL-,50	US7081601061	851991	JCP	FV	2270	CA	EUR	08:15:17	0	7,307
PENNTEX MIDST.PART.LP UTS	US7093111042	A14T0L	PX3	FV	2270	CA	EUR	08:15:47	0	17,280
PEPSICO INC. DL-,0166	US7134481081	851995	PEP	FV	2290	CA	EUR	08:04:23	0	83,770
PEREGRINE PHARMACEUT. NEW	US7136613046	A0YC6B	TEHN	FV	2270	CA	EUR	08:15:15	0	1,233
PERKINELMER INC. DL 1	US7140461093	850943	PKN	FV	2270	CA	EUR	08:15:25	0	47,200
PFIZER INC. DL-,05	US7170811035	852009	PFE	FV	2290	CT	EUR	08:00:01	0	30,250
PG + E CORP.	US69331C1080	851962	PCG	FV	2270	CA	EUR	08:15:57	0	45,360
PHILIP MORRIS INTL INC.	US7181721090	A0NDBJ	411	FV	2270	CA	EUR	08:15:07	0	73,060
PHILLIPS 66 DL-,01	US7185461040	A1JWQU	R66	FV	2290	CA	EUR	08:04:07	0	69,900
PHOTRONICS INC.	US7194051022	879430	PQ2	FV	2270	CA	EUR	08:15:47	0	8,863
PIONEER NATURAL DL-,01	US7237871071	908678	PNK	FV	2270	CA	EUR	08:15:57	0	127,450
PIXELWORKS INC.NEW DL-,01	US72581M3051	A0Q3ZH	PXLX	FV	2270	CA	EUR	08:15:23	0	5,501
PLANTRONICS INC. DL-,01	US7274931085	889373	PTM	FV	2270	CA	EUR	08:15:46	0	50,380
PLUG POWER INC.NEW DL-,01	US72919P2020	A1JA81	PLUN	FV	2270	CA	EUR	08:15:56	0	2,303
PMC SIERRA INC. DL-,001	US69344F1066	882947	PMC	FV	2270	CA	EUR	08:15:18	0	8,273
PNC FINL SERVICES GRP DL5	US6934751057	867679	PNP	FV	2270	CA	EUR	08:15:55	0	85,990
POLYCOM INC. DL-,0005	US73172K1043	900474	PLY	FV	2270	CA	EUR	08:15:31	0	11,505
POLYONE CORP. DL-,01	US73179P1066	563583	PY9	FV	2290	CA	EUR	08:04:13	0	35,350
POLYPORE INTL INC. DL-,01	US73179V1035	A0B56Y	QL2	FV	2290	CA	EUR	08:04:26	0	53,870
PONIARD PHARMA. DL-,02	US7324494001	A1JQAZ	NX1B	FV	2270	CA	EUR	08:15:43	0	0,123
PPG IND. INC. DL 1,666	US6935061076	852026	PPQ	FV	2290	CA	EUR	08:04:28	0	103,410
PPL CORP. DL-,01	US69351T1060	895250	PP9	FV	2270	CA	EUR	08:16:00	0	26,980
PRAXAIR INC. DL-,01	US74005P1049	884364	PXR	FV	2270	CA	EUR	08:15:45	0	108,850
PRECISION CASTPARTS CORP.	US7401891053	865685	PC9	FV	2290	CA	EUR	08:04:25	0	186,460
PRICELINE GRP INC.DL-,008	US7415034039	766054	PCE1	FV	2270	CA	EUR	08:15:29	0	1029,290
PRINCIPAL FINL GRP DL-,01	US74251V1026	694660	PG4	FV	2270	CA	EUR	08:15:28	0	46,260
PRIVATE MEDIA NEW DL-,001	US74266R3021	A1CUSW	PMGN	FV	2270	CA	EUR	08:15:35	0	0,007
PROCTER GAMBLE	US7427181091	852062	PRG	FV	2270	CT	EUR	08:00:13	0	71,080
								08:57:15	50	71,400
								10:41:29	100	71,510
								11:25:17	0	71,470

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PROGENICS PHARMACEUT.	US7431871067	910678	PGP	FV	2270	CA	EUR	08:15:59	0	6,515
PROGRESSIVE CORP. DL 1	US7433151039	865496	PGV	FV	2270	CA	EUR	08:15:56	0	24,900
PROSPECT CAP CORP.DL-,001	US74348T1025	A0B746	RK8	FV	2290	CA	EUR	08:04:12	0	6,762
PROTO LABS INC. DL-,001	US7437131094	A1JUHT	PRZ	FV	2290	CA	EUR	08:04:20	0	60,330
PRUDENTIAL FINL DL-,01	US7443201022	764959	PLL	FV	2270	CA	EUR	08:15:01	0	78,710
PSIVIDA CORP. DL-,01	US74440J1016	A0Q4DQ	PV3A	FV	2290	CA	EUR	08:04:20	0	3,481
PTC INC. DL -,01	US69370C1009	A1H9GN	PMTA	FV	2270	CA	EUR	08:15:55	0	36,980
PUBL. SVC. ENTER.	US7445731067	852070	PSE	FV	2270	CA	EUR	08:15:26	0	36,205
PULTE GROUP INC. DL -,01	US7458671010	854435	PU7	FV	2290	CA	EUR	08:04:17	0	17,170
PVH CORP. DL 1	US6936561009	A1JHA5	PVH	FV	2270	CA	EUR	08:15:42	0	99,790
QC HOLDINGS INC. DL-,01	US74729T1016	A0B67E	QS8	FV	2270	CA	EUR	08:15:47	0	1,713
QLOGIC CORP. DL-,001	US7472771010	890222	QLG	FV	2290	CT	EUR	08:03:27	0	13,525
QORVO INC.DL -,0001	US74736K1016	A12CY9	2QO	FV	2290	CA	EUR	08:04:23	0	75,480
QUALCOMM INC. DL-,0001	US7475251036	883121	QCI	FV	2290	CT	EUR	08:00:04	0	59,060
QUANTUM CORP. DSSG DL-,01	US7479062041	924829	QNT1	FV	2270	CA	EUR	08:15:52	0	1,633
QUANTUM FUEL DL-,001	US74765E3071	A1W3PR	QFSP	FV	2270	CA	EUR	08:15:52	0	2,224
QUEST DIAGNOSTICS DL-,01	US74834L1008	904533	QDI	FV	2270	CA	EUR	08:15:35	0	64,310
QUIKSILVER INC. DL-,01	US74838C1062	892436	QKS	FV	2270	CA	EUR	08:15:15	0	0,604
RACKSPACE HOST.INC.DL-001	US7500861007	938334	R42	FV	2270	CA	EUR	08:15:42	0	33,425
RADIAN GRP INC. DL-,001	US7502361014	885069	RAG	FV	2290	CA	EUR	08:04:03	0	16,215
RADISYS CORP.	US7504591097	897718	RDS	FV	2290	CA	EUR	08:04:16	0	2,458
RALPH LAUREN A DL-,01	US7512121010	A1JD3A	PRL	FV	2290	CA	EUR	08:04:17	0	121,870
RAMBUS INC.(DEL.) DL-,001	US7509171069	906870	RMB	FV	2290	CA	EUR	08:04:27	0	13,260
RANGE RES CORP. DL-,01	US75281A1097	867939	RAX	FV	2270	CA	EUR	08:15:22	0	45,260
RAPTOR PHARMACEUT.DL-,001	US75382F1066	A0YBWE	XYXR	FV	2270	CA	EUR	08:15:27	0	13,410
RAYTHEON CO. DL-,01	US7551115071	785159	RTN1	FV	2270	CA	EUR	08:15:56	0	88,870
REALOGY HOLDINGS DL-,01	US75605Y1064	A1J54Y	04M	FV	2290	CA	EUR	08:04:19	0	40,570
RED HAT INC. DL-,0001	US7565771026	923989	RHI	FV	2270	CA	EUR	08:15:54	0	67,640
								09:45:07	538	67,220
								14:29:00	12	68,500
REGENERON PHARMAC.DL-,001	US75886F1075	881535	RGO	FV	2270	CA	EUR	08:15:24	0	458,760
								15:47:30	20	465,370
REGIONS FINL(NEW) DL-,01	US7591EP1005	A0B6XA	RN7	FV	2290	CA	EUR	08:04:15	0	9,251
REGIS CORP. (MINN.) DL-05	US7589321071	896286	RGI	FV	2290	CA	EUR	08:04:13	0	14,740
RENEWABLE EN. GRP NEW	US75972A3014	A1JS5R	RBE1	FV	2270	CA	EUR	08:15:55	0	10,570

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
RENTECH NITROGEN PAR.UTS	US7601131003	A1JN7Y	2RN	FV	2270	CA	EUR			
REPLIGEN CORP. DL-,01	US7599161095	870980	RGN	FV	2270	CA	EUR	08:15:29	0	12,505
RESMED INC. DL-,004	US7611521078	895878	RME	FV	2270	CA	EUR	08:15:53	0	34,385
RESOURCES CONNECT. DL-,01	US76122Q1058	566037	RCO	FV	2290	CA	EUR	08:15:32	0	50,490
REV.LIGHT.TECH. DL-,001	US76155G1076	A1JYVU	YSPA	FV	2270	CA	EUR	08:04:23	0	14,080
REVETT MINING	US7615052054	A1XEG6	RV2	FV	2270	CA	EUR	08:15:41	0	1,066
REYNOLDS AMERICAN INC.	US7617131062	A0B7KR	RQ4	FV	2270	CA	EUR	SUS		
RICE ENERGY INC. DL -,01	US7627601062	A1XBVU	20R	FV	2270	CA	EUR	08:15:25	0	67,140
RICEBRAN TECHS	US7628312040	A1W8W2	NTQ3	FV	2270	CA	EUR	08:15:11	0	20,160
RITE AID DL 1	US7677541044	857022	RTA	FV	2290	CA	EUR	08:15:22	0	3,032
ROCKWELL AU. DL 1	US7739031091	903978	RWL	FV	2270	CA	EUR	08:04:23	0	7,744
ROCKWELL COLLINS DL-,01	US7743411016	694062	RWC	FV	2270	CA	EUR	08:15:01	0	110,080
ROFIN SINAR TECHS DL-,01	US7750431022	902757	RSI	FV	2290	CA	EUR	08:15:43	0	84,320
ROSS STRS INC. DL-,01	US7782961038	870053	RSO	FV	2290	CA	EUR	08:03:31	0	25,335
ROVI CORP. DL-,001	US7793761021	A0NF1D	M17	FV	2290	CA	EUR	08:04:26	0	44,055
ROYAL GOLD INC. DL-,01	US7802871084	885652	RG3	FV	2270	CA	EUR	08:04:09	0	15,180
RSP PERMIAN INC. DL -,01	US74978Q1058	A1XB33	14R	FV	2270	CA	EUR	08:15:44	0	56,980
RUDOLPH TECHS DL-,001	US7812701032	929286	RUD	FV	2270	CA	EUR	08:15:30	0	26,515
SABRE CORP. DL -,01	US78573M1045	A111QT	19S	FV	2270	CA	EUR	08:15:02	0	11,165
SAFEGUARD SCIENT. DL-,10	US7864492076	A0YAM0	SFU1	FV	2290	CA	EUR	08:15:13	0	21,645
SALESFORCE.COM DL-,001	US79466L3024	A0B87V	FOO	FV	2270	CA	EUR	08:04:29	0	16,715
SANDISK CORP. DL-,001	US80004C1018	897826	SSK	FV	2290	CA	EUR	08:15:56	0	66,390
SANGAMO BIOSCIENES DL-,01	US8006771062	936386	GBY	FV	2270	CA	EUR	08:04:26	0	57,300
SANMINA CORP. NEW DL-,01	US8010561020	A1JYVT	SAYN	FV	2270	CA	EUR	08:15:33	0	9,900
SANTAND.CONS.USA HL.DL-01	US80283M1018	A1XB31	77S	FV	2270	CA	EUR	08:15:59	0	18,955
SAREPTA THERAP. DL-,0001	US8036071004	A1J1BH	AB3A	FV	2290	CA	EUR	08:15:35	0	22,980
SATCON TECH. NEW DL-,01	US8038934035	A1J1CC	ST8N	FV	2270	CA	EUR	08:04:14	0	26,050
SBA COMMUNICATIONS DL-,01	US78388J1060	923376	SBJ	FV	2270	CA	EUR	08:17:32 08:32:48	0 12	0,002 0,002
SCHOLASTIC CORP. DL-,01	US8070661058	880597	SL1	FV	2270	CA	EUR	08:15:23	0	105,090
SCICLONE PHARM. INC.	US80862K1043	886644	SPJ	FV	2270	CA	EUR	08:15:14	0	39,890
SEACHANGE INTL DL-,01	US8116991071	903655	SI2	FV	2290	CA	EUR	08:15:15	0	8,311
SEARS HLDGS CORP. DL-,01	US8123501061	A0D9H0	SEE	FV	2290	CA	EUR	08:04:09	0	6,863
SEATTLE GENETICS DL-,001	US8125781026	602322	SGT	FV	2290	CA	EUR	08:04:10	0	24,360
								08:04:13	0	41,835

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SEAWORLD ENTERTAIN.DL-,01	US81282V1008	A1T8QH	W2L	FV	2270	CA	EUR	08:15:22	0	17,670
SEI INVESTMENT DL-,01	US7841171033	867474	SI3	FV	2270	CA	EUR	08:15:58	0	43,870
SEMILEDs CORP. DL-,01	US8166451059	A1C3N2	6LD	FV	2270	CA	EUR	08:15:54	0	0,633
SEMTECH CORP. DL-,01	US8168501018	860465	SM2	FV	2290	CA	EUR	08:04:24	0	18,740
SENO MYX INC. DL-,001	US81724Q1076	634795	SYI	FV	2270	CA	EUR	08:15:26	0	4,812
SEQUENOM INC. NEW DL-,001	US8173374054	A0J23S	QNMA	FV	2270	CA	EUR	08:15:28	0	2,896
SERVICE CORP. INTL DL 1	US8175651046	859232	SVC	FV	2290	CA	EUR	08:04:17	0	26,035
SHAKE SHACK INC. A DL-,01	US8190471016	A14MVX	9SH	FV	2270	CA	EUR	08:15:28	0	61,220
SIGMA DESIGNS INC.	US8265651039	875344	SG2	FV	2270	CA	EUR	08:15:23	0	10,965
SIGMA-ALDRICH CORP. DL 1	US8265521018	863120	SIQ	FV	2290	CA	EUR	08:04:15	0	123,000
SIGNATURE BANK DL-,01	US82669G1040	A0B9ZR	TQJ	FV	2270	CA	EUR	08:15:51	0	128,510
SILICON LABS INC.DL-,0001	US8269191024	935345	LA5	FV	2290	CA	EUR	08:04:14	0	50,560
SIMPSON MANUFACT.CO.DL-01	US8290731053	912711	TWL	FV	2290	CA	EUR	08:04:25	0	30,220
SINCLAIR BROADCAST. A DL-,01	US8292261091	895748	SBTA	FV	2270	CA	EUR	08:15:01	0	26,020
SIRIUS XM HLDGS DL-,001	US82968B1035	A1W8XE	RDO	FV	2290	CA	EUR	08:04:07	0	3,395
SKYWORKS SOL. DL-,25	US83088M1027	857760	AWM	FV	2290	CA	EUR	08:04:21	0	95,040
SLM CORP. DL-,20	US78442P1066	932543	SM1	FV	2270	CA	EUR	08:15:45	0	8,995
SM ENERGY CO. DL-,01	US78454L1008	A1CZW5	SJL	FV	2270	CA	EUR	08:15:44	0	40,240
SMITH+W.HLDG DL-,001	US8317561012	797652	SWS	FV	2270	CA	EUR	08:07:54	250	13,790
SMUCKER -J.M.-	US8326964058	633835	JM2	FV	2270	CA	EUR	08:15:11	0	99,490
SOHU.COM INC. DL -,01	US83408W1036	502687	XOU	FV	2290	CA	EUR	08:04:15	0	60,390
SOLAR ENERTECH DL-,01	US8341561012	A0JKW0	WOU	FV	2270	CA	EUR	08:15:34	0	0,004
SOLARCITY CORP. DL-,0001	US83416T1007	A1J6UM	OSC	FV	2270	CA	EUR	08:15:08	0	50,650
SOLAZYME INC. DL-,01	US83415T1016	A1H8LA	S7Y	FV	2270	CA	EUR	08:15:35	0	2,946
SOL-WIND RENEW.POW.LP UTS	US83409U1060	A14NPW	1W1	FV	2270	CA	EUR	SUS		
SONIC CORP. DL-,01	US8354511052	893919	SO4	FV	2270	CA	EUR	08:15:24	0	28,545
SONUS NETWORKS DL-,001	US8359165037	A14MCF	NU41	FV	2270	CA	EUR	08:04:09	0	7,009
SOUTHW. AIRL. CO. DL 1	US8447411088	862837	SWN	FV	2270	CA	EUR	08:15:15	0	29,900
SOUTHWESTERN EN. DL -,01	US8454671095	887333	SW5	FV	2270	CA	EUR	08:15:25	0	20,565
SPARK NETWORKS DL -,001	US84651P1003	A0MW8G	37S	FV	2270	CA	EUR	08:15:06	0	3,001
SPECIAL DIVERSIF.OPPORT.	US84740Q1013	A1W5UD	SD6	FV	2270	CA	EUR	08:15:59	0	1,001
SPECTRA ENERG. PARTN. LP	US84756N1090	A0MU3N	SEZ	FV	2270	CA	EUR	08:15:44	0	43,405
SPECTRA ENERGY DL -,001	US8475601097	A0LHDG	N4D	FV	2270	CA	EUR	08:15:55	0	29,100
SPEED COMMERCE	US84764T1060	A1W48B	NAR	FV	2270	CA	EUR	08:15:57	0	0,233

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SPIRE CORP. DL -,01	US8485651074	870534	SIZ	FV	2290	CA	EUR	08:09:17	0	0,135
SPIRIT AERO.HLDGS A DL-01	US8485741099	A0LEXG	S9Q	FV	2290	CA	EUR	08:04:19	0	49,000
SPRINT CORP. SR.1 DL-,01	US85207U1051	A1W1XE	2S7	FV	2270	CA	EUR	08:15:45	0	4,115
SPROUTS FMRS MKT DL-,001	US85208M1027	A1W2Q4	1FA	FV	2270	CA	EUR	08:15:51	0	24,665
SPX CORP. DL 10	US7846351044	850619	SPW	FV	2270	CA	EUR	08:15:50	0	62,870
ST JOE CO. DL 100	US7901481009	862032	JOE	FV	2270	CA	EUR	08:15:47	0	13,360
ST.JUDE MEDICAL INC.DL-10	US7908491035	864096	JUD	FV	2270	CA	EUR	08:15:52	0	66,650
								10:04:37	200	67,140
STANLEY BL. + DECK.DL2,50	US8545021011	A1CTQA	SWF	FV	2290	CA	EUR	08:04:17	0	93,600
STAPLES INC. DL-,0006	US8550301027	876951	STP	FV	2270	CA	EUR	08:15:58	0	14,405
STARBUCKS CORP.	US8552441094	884437	SRB	FV	2270	CT	EUR	08:00:22	0	47,610
								13:47:29	100	47,965
								17:57:37	40	48,080
STARWOOD HOT.+RES.WORLWD.	US85590A4013	A0JKQB	S1V	FV	2270	CA	EUR	08:15:43	0	72,620
STARZ CLASS A DL-,01	US85571Q1022	A1J7BS	9LMA	FV	2270	CA	EUR	08:15:57	0	37,765
STATE STREET CORP. DL 1	US8574771031	864777	ZYA	FV	2290	CA	EUR	08:04:29	0	70,250
STEEL DYNAMIC DL-,0025	US8581191009	903772	SD5	FV	2290	CA	EUR	08:04:07	0	19,125
STEMCELLS INC. DL-,01	US85857R2040	A1JCUD	CY9A	FV	2270	CA	EUR	08:15:46	0	0,608
STEMLINE THERAPE.DL-,0001	US85858C1071	A1KCL6	S46	FV	2270	CA	EUR	08:15:56	0	11,370
STEREOTAXIS DL-,01	US85916J4094	A1J09L	RJR1	FV	2270	CA	EUR	08:15:48	0	1,436
STERICYCLE INC. DL-,01	US8589121081	902518	SY9	FV	2290	CA	EUR	08:04:12	0	120,370
								15:58:04	80	121,210
STILLWATER MNG CO. DL-,01	US86074Q1022	893759	PGM	FV	2270	CA	EUR	08:15:18	0	11,605
STONE EN. CORP. DL-,01	US8616421066	892634	SEQ	FV	2290	CA	EUR	08:04:23	0	11,835
STONEMOR PARTNERS UTS	US86183Q1004	A0B7S5	LPT	FV	2290	CA	EUR	08:04:26	0	26,785
STR HOLDINGS INC. DL-,01	US78478V2097	A14MTX	7S41	FV	2290	CA	EUR	08:04:21	0	1,038
STRATTEC SECURITY DL-,01	US8631111007	894333	SS8	FV	2270	CA	EUR	08:15:47	0	62,050
STRAYER EDUCAT. DL-,01	US8632361056	903463	SQE	FV	2270	CA	EUR	08:15:22	0	41,720
STRYKER CORP. DL-,10	US8636671013	864952	SYK	FV	2270	CA	EUR	08:15:57	0	85,420
SUMMIT MATERIALS INC.CL.A	US86614U1007	A14QAG	7SU	FV	2270	CA	EUR	08:15:23	0	23,595
SUNEDISON INC. DL -,01	US86732Y1091	A1WZU6	WFR	FV	2290	CA	EUR	08:04:24	0	27,265
SUNPOWER CORP. DL -,01	US8676524064	A1JNM7	S9P2	FV	2290	CA	EUR	08:04:28	0	28,750
SUNTRUST BANKS INC. DL 1	US8679141031	871788	SUU	FV	2290	CA	EUR	08:04:14	0	38,650
SUNWIN STEV.INTL DL-,001	US86803D1090	A1JXDL	S1N	FV	2290	CA	EUR	08:07:24	200	0,252
								10:41:02	1.400	0,274
								14:28:26	1.100	0,274
								16:23:37	4.600	0,255
								16:23:37	4.600	0,255

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SUPERIOR EN. SVCS DL-,001	US8681571084	910193	SJR	FV	2290	CA	EUR	08:04:13	0	19,080
SYMANTEC CORP. DL-,01	US8715031089	879358	SYM	FV	2290	CT	EUR	08:00:04	0	21,435
SYNAGEVA BIOPHARMA DL-001	US87159A1034	A1JNVP	TMS1	FV	2270	CA	EUR	08:15:27	0	206,960
SYNERGY PHARMAC. DL-,0001	US8716393082	A1JQT3	S90	FV	2270	CA	EUR	08:15:42	0	7,974
								09:44:17	374	7,975
								09:44:17	374	7,975
								09:48:49	1.000	7,975
								12:32:09	2.556	7,975
								12:32:09	2.556	7,975
								13:10:22	500	8,101
								14:16:41	1.000	8,240
								16:22:20	370	8,142
								16:25:58	25	7,923
SYNOPSYS INC. DL-,01	US8716071076	883703	SYP	FV	2290	CT	EUR	08:00:13	0	44,280
SYNOVUS FINL CORP. DL 1	US87161C5013	A114G1	SYU1	FV	2270	CA	EUR	08:15:48	0	26,885
SYNTA PHARMA.CORP. DL-,01	US87162T2069	A0MJ3X	YDO	FV	2290	CA	EUR	08:04:31	0	2,144
SYSCO CORP. DL 1	US8718291078	859121	SYX	FV	2290	CA	EUR	08:04:15	0	32,965
T.ROW.PR.GRP DL-,20	US74144T1088	870967	TR1	FV	2290	CA	EUR	08:04:27	0	70,100
TAIWAN FD INC. DL 1	US8740361063	872510	TWF	FV	2290	CA	EUR	08:04:04	0	15,440
TAKE-TWO INTERACT. SOFTW.	US8740541094	914508	TKE	FV	2290	CT	EUR	08:00:01	0	24,620
TALEN ENERGY DL-,001	US87422J1051	A14STA	5TE	FV	2270	CA	EUR	08:04:05	0	17,220
TALLGRASS EN.CL.A R.L.P.I	US8746961072	A14SKW	T4L	FV	2270	CA	EUR	08:15:58	0	27,570
TAPIMMUNE INC. DL-,01	US8760333091	A1XEZL	GX1C	FV	2270	CA	EUR	08:17:32	0	0,896
								16:02:53	7.500	0,959
TARGET CORP. DL-,0833	US87612E1064	856243	DYH	FV	2290	CA	EUR	08:04:15	0	73,180
TASER INTL DL-,00001	US87651B1044	676681	TCS	FV	2270	CA	EUR	08:15:26	0	30,705
TCF FINL CORP. DL-,01	US8722751026	881648	TFC	FV	2290	CA	EUR	08:04:25	0	14,840
TD AMERITRADE HLDG DL-,01	US87236Y1082	A0H1BG	AMT	FV	2270	CA	EUR	08:15:34	0	33,045
TECH DATA DL-,0015	US8782371061	875339	TDT	FV	2290	CA	EUR	08:04:06	0	55,040
TEMPL.RUSSIA DL-,01	US88022F1057	896242	RUS	FV	2290	CA	EUR	08:04:10	0	9,470
TENET HEALTHCARE DL-,05	US88033G4073	A1J5US	THC1	FV	2270	CA	EUR	08:15:42	0	45,745
TERADATA (DEL.) DL-,01	US88076W1036	A0M0ZR	3T4	FV	2270	CA	EUR	08:15:50	0	34,225
TERADYNE INC. DL-,125	US8807701029	859892	TEY	FV	2270	CA	EUR	08:15:34	0	18,420
TEREX CORP. DL-,01	US8807791038	884072	TXG	FV	2270	CA	EUR	08:15:53	0	20,885
TESLA MOTORS INC. DL-,001	US88160R1014	A1CX3T	TL0	FV	2290	CA	EUR	08:05:20	12	231,050
								15:13:38	15	231,250
TESORO CORP. DL-,1666	US8816091016	859620	TX5	FV	2270	CA	EUR	08:15:14	0	74,940
TEXAS CAP.BANCSHS DL-,01	US88224Q1076	121221	TCA	FV	2290	CA	EUR	08:04:23	0	52,740
TEXAS INSTR. DL 1	US8825081040	852654	TII	FV	2270	CA	EUR	08:15:44	0	47,645

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
TEXTRON INC. DL-,125	US8832031012	852659	TXT	FV	2290	CA	EUR	08:04:03	0	40,830
THAI FD INC. DL-,01	US8829041057	874792	THF	FV	2290	CA	EUR	08:04:02	0	7,527
THE SOUTHERN CO. DL 5	US8425871071	852523	SOT	FV	2290	CA	EUR	08:04:24	0	38,090
THERAVANCE INC. DL-,01	US88338T1043	A0B68W	HVE	FV	2270	CA	EUR	08:15:49	0	15,945
								12:53:52	200	16,025
								16:21:29	276	16,130
								18:54:59	500	16,575
THERMO FISH.SCIENTIF.DL 1	US8835561023	857209	TN8	FV	2270	CA	EUR	08:15:16	0	113,870
THESTREET INC. DL -,01	US88368Q1031	922240	THS	FV	2290	CA	EUR	08:04:15	0	1,644
TIFFANY + CO. DL-,01	US8865471085	872811	TIF	FV	2290	CA	EUR	08:04:22	0	81,900
TIME INC. DL-,01	US8872281048	A11312	17T	FV	2290	CA	EUR	08:04:24	0	20,700
TIME WARNER CABLE DL-,01	US88732J2078	A0RGAZ	T3W1	FV	2290	CA	EUR	08:04:29	0	157,030
								11:24:39	7	156,410
TIME WARNER NEW DL-,01	US8873173038	A0RGAY	AOL1	FV	2290	CT	EUR	08:00:08	0	77,480
TIVO INC. DL-,001	US8887061088	928038	TV6	FV	2270	CA	EUR	08:15:50	0	9,477
TJX COS INC. DL 1	US8725401090	854854	TJX	FV	2290	CA	EUR	08:04:27	0	59,050
TOKAI PHARMACEUT. DL-,001	US88907J1079	A12B5J	2TK	FV	2270	CA	EUR	08:15:34	0	12,300
								09:18:26	10	12,135
TOLL BROTHERS DL -,01	US8894781033	871450	TLK	FV	2290	CA	EUR	08:04:05	0	32,630
TORCHMARK CORP. DL 1	US8910271043	866408	TMJ	FV	2270	CA	EUR	08:15:01	0	51,760
TOWERS WATSON + CO. A	US8918941076	A0YGDU	TW6	FV	2270	CA	EUR	08:15:54	0	121,630
TRAVELERS COS INC.	US89417E1091	A0MLX4	PA9	FV	2270	CT	EUR	08:00:09	0	89,040
								10:06:41	0	89,360
TRAVELZOO INC. DL-,01	US89421Q2057	A1W8DE	TXM1	FV	2290	CA	EUR	08:04:07	0	10,160
TRIMBLE NAVIGATION	US8962391004	882295	TB5	FV	2290	CA	EUR	08:04:05	0	20,575
TRIPADVISOR INC. DL -,001	US8969452015	A1JRLK	T6A	FV	2270	CA	EUR	08:15:42	0	79,590
TRITON EMISSION SOL.	US89678J1025	A12AM9	GT81	FV	2270	CA	EUR	08:26:04	0	0,105
TTM TECHNOLOGIES DL-,001	US87305R1095	940990	TT1	FV	2270	CA	EUR	08:15:58	0	9,249
								16:51:30	50	9,320
TUBEMOGUL INC. DL-,001	US8985701064	A111AZ	1TB	FV	2270	CA	EUR	08:15:51	0	13,495
TUPPERW.BRAND.CORP.DL-,01	US8998961044	901014	TUP	FV	2270	CA	EUR	08:15:49	0	58,330
TWENTY-FIRST CENT. FOX A	US90130A1016	A1WZP6	NWXA	FV	2270	CA	EUR	08:15:23	0	28,915
TWENTY-FIRST CENT. FOX B	US90130A2006	A1WZPY	NXWB	FV	2270	CA	EUR	08:15:50	0	28,815
TWITTER INC. DL-,000005	US90184L1026	A1W6XZ	TWR	FV	2270	CA	EUR	08:15:51	0	30,605
TWO HARBORS INV.DL -,0001	US90187B1017	A1C02R	2H2	FV	2270	CA	EUR	08:15:53	0	9,215
TYSON FOODS INC A DL-,10	US9024941034	870625	TF7A	FV	2270	CA	EUR	08:15:12	0	37,110
U.S. BANCORP DL-,01	US9029733048	917523	UB5	FV	2270	CA	EUR	08:15:32	0	39,375

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
U.S. EN. CORP. DL-,01	US9118051096	877487	UE2	FV	2270	CA	EUR	08:15:47	0	0,707
U.S. GEOTHERMAL I.DL-,001	US90338S1024	A0HL4W	U9G	FV	2290	CA	EUR	08:04:22	0	0,455
ULTA SALON COS.+FR.DL-,01	US90384S3031	A0M240	34U	FV	2270	CA	EUR	08:15:50	0	137,170
								13:45:31	40	137,600
ULTRATECH INC. DL-,001	US9040341052	887899	US1	FV	2290	CA	EUR	08:04:27	0	16,920
								16:10:30	100	16,640
UNILIFE CORP.(NEW) DL-,01	US90478E1038	A1CU4P	4UL	FV	2270	CA	EUR	08:15:41	0	2,112
UNION PAC. DL 2,50	US9078181081	858144	UNP	FV	2270	CA	EUR	08:16:01	0	89,800
UNISYS CORP. NEW DL-,01	US9092143067	A0YCM4	USY1	FV	2270	CA	EUR	08:15:28	0	18,270
UNITED CONTL HLDGS DL-,01	US9100471096	A1C6TV	UAL1	FV	2270	CA	EUR	08:15:18	0	45,580
UNITED ONLINE DL -,0001	US9112682094	A1W6P0	UON1	FV	2270	CA	EUR	08:15:23	0	13,820
UNITED PARCEL SE.B DL-01	US9113121068	929198	UPAB	FV	2270	CA	EUR	08:16:00	0	89,050
UNITED RENTALS INC.DL-,01	US9113631090	911443	UR3	FV	2270	CA	EUR	08:15:56	0	81,320
UNITED STATES STEEL DL 1	US9129091081	529498	USX1	FV	2270	CA	EUR	08:15:44	0	20,850
UNITEDHEALTH GROUP DL-,01	US91324P1021	869561	UNH	FV	2290	CT	EUR	08:00:02	0	106,500
UNIVAR INC. DL-,000000014	US91336L1070	A11955	0UV	FV	2270	CA	EUR	08:08:57	88	22,580
UNIVERSAL DISPLAY DL-,01	US91347P1057	917585	UVD	FV	2290	CA	EUR	08:04:24	0	47,895
UNUM GROUP DL-,10	US91529Y1064	872055	UUM	FV	2270	CA	EUR	08:15:28	0	32,325
UNWIRED PLANET NEW DL-001	US91531F1030	A1JX95	PNC1	FV	2270	CA	EUR	08:15:57	0	0,666
UQM TECHNOL. DL-,01	US9032131065	908067	UQM	FV	2290	CA	EUR	08:04:20	0	0,748
URANERZ ENERGY CORP.	US91688T1043	A0F5XB	U9E	FV	2290	CA	EUR	08:11:52	0	0,980
URANIUM ENERGY DL-,001	US9168961038	A0JDRR	U6Z	FV	2290	CA	EUR	08:04:15	0	2,161
								18:31:57	1.000	1,391
URBAN EDGE PROPERT.DL-,01	US91704F1049	A12HHQ	3UE	FV	2290	CA	EUR	08:04:17	0	19,735
URBAN OUTFITTERS DL-,0001	US9170471026	888903	UOF	FV	2290	CA	EUR	08:04:29	0	31,080
US SILICA HLDGS INC.DL-01	US90346E1038	A1JS16	USI	FV	2270	CA	EUR	08:15:50	0	26,570
USANA HEALTH	US90328M1071	923145	USJ	FV	2270	CA	EUR	08:15:30	0	120,250
UTD TECHN. DL 1	US9130171096	852759	UTC1	FV	2270	CT	EUR	08:00:01	0	101,860
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818	UTH	FV	2270	CA	EUR	08:15:40	0	163,350
								15:20:13	6	163,630
V.F. CORP.	US9182041080	857621	VFP	FV	2270	CA	EUR	08:15:15	0	61,670
VAALCO EN. INC. DL-,10	US91851C2017	883016	VAW	FV	2270	CA	EUR	08:15:04	0	2,092
VALERO ENERGY CORP.DL-,01	US91913Y1001	908683	VLE	FV	2270	CA	EUR	08:15:48	0	52,900
VARIAN MEDICAL SYS DL 1	US92220P1057	852812	VNM	FV	2270	CA	EUR	08:15:03	0	77,110
VEECO INSTRUMENTS DL-,01	US9224171002	896007	VEO	FV	2290	CA	EUR	08:04:18	0	27,105
VENAXIS INC. DL-,001	US92262A1079	A1KA0S	AP4B	FV	2270	CA	EUR	08:15:50	0	0,501

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
VENTAS INC. DL-,25	US92276F1003	878380	VEN	FV	2270	CA	EUR	08:15:11 12:38:31	0 20	57,240 57,770
VERICEL CORP.	US92346J1088	A12FU4	ATQP	FV	2270	CA	EUR	08:15:41	0	3,183
VERIFONE SYS.INC. DL -,01	US92342Y1091	A0EADN	VF2	FV	2290	CA	EUR	08:04:25	0	32,115
VERINT SYSTEMS INC DL-001	US92343X1000	541561	VTY	FV	2270	CA	EUR	08:15:58	0	55,380
VERISIGN INC. DL-,001	US92343E1029	911090	VRS	FV	2290	CA	EUR	08:04:08	0	55,960
VERISK ANALYTICS DL-001	US92345Y1064	A0YA2M	VA7A	FV	2270	CA	EUR	08:15:57	0	66,120
VERITEQ CORP.NEW DL-,001	US9234492018	A14NPE	ATL4	FV	2270	CA	EUR	08:15:28	0	0,003
VERIZON COMM. INC. DL-,10	US92343V1044	868402	BAC	FV	2290	CT	EUR	08:00:02	0	41,985
VERSAR INC. DL-,01	US9252971034	884327	VTQ	FV	2290	CA	EUR	08:04:16	0	3,401
VERTEX PHARMAC. DL-,01	US92532F1003	882807	VX1	FV	2290	CT	EUR	08:00:11	0	112,000
VIACOM INC. B DL-,001	US92553P2011	A0HM1Q	VCX	FV	2270	CA	EUR	08:15:26	0	59,260
VICAL INC. DL-,01	US9256021042	886867	VCC	FV	2290	CA	EUR	08:04:23	0	1,261
VIRGIN AMERICA INC.DL-,01	US92765X2080	A12BEF	2VA1	FV	2270	CA	EUR	08:15:25	0	25,350
VISA INC. CL. A DL -,0001	US92826C8394	A0NC7B	3V64	FV	2270	CT	EUR	08:09:23 12:46:05	0 0	60,940 61,390
VISHAY INTERTECH. DL-,10	US9282981086	861320	VHY	FV	2270	CA	EUR	08:15:24	0	10,845
VISHAY PRECISION G.DL-,10	US92835K1034	A1C1AL	SV5	FV	2290	CA	EUR	08:04:26	0	13,015
VISTEON CORP.NEW DL-,01	US92839U2069	A1C6VY	VS51	FV	2270	CA	EUR	08:15:45	0	95,470
VIVINT SOLAR DL-,01	US92854Q1067	A12AWB	0VS	FV	2270	CA	EUR	08:15:31	0	11,985
VIVUS INC.	US9285511005	893380	VIU	FV	2290	CA	EUR	08:04:08	0	2,149
VMWARE INC.CLASS A DL-,01	US9285634021	A0MYC8	BZF1	FV	2270	CA	EUR	08:15:44	0	78,680
VONAGE HLDGS CORP. DL-,01	US92886T2015	A0JM16	V1Y	FV	2270	CA	EUR	08:15:15	0	4,199
VOXX INTL CORP. A DL-,01	US91829F1049	A1JQ58	VOX	FV	2290	CA	EUR	08:04:17	0	7,558
VOYA FINANCIAL INC.DL-,01	US9290891004	A110V5	V0Y	FV	2270	CA	EUR	08:15:52	0	41,775
VRINGO INC. DL-,01	US92911N1046	A1C0Z1	V9G	FV	2270	CA	EUR	08:15:51	0	0,551
VWR CORP. DL-,01	US91843L1035	A12B5V	VW1	FV	2270	CA	EUR	08:15:27	0	22,885
W+T OFFSHORE INC.DL-00001	US92922P1066	A0B5ZU	UWV	FV	2290	CA	EUR	08:04:26	0	4,699
WALGREENS BOOTS AL.DL-,01	US9314271084	A12HJF	W8A	FV	2290	CA	EUR	08:04:27	0	77,060
WAL-MART STRS DL-,10	US9311421039	860853	WMT	FV	2270	CT	EUR	08:00:10	0	64,180
WALTER ENERGY INC.DL -,01	US93317Q1058	909498	WAL	FV	2290	CA	EUR	08:09:16	0	0,242
WASH.PRIM.GR.D/B/A WP GL.	US92939N1028	A14MPW	W02	FV	2290	CA	EUR	08:04:16	0	12,365
WASTE MANAGEMENT (DEL.)	US94106L1098	893579	UWS	FV	2290	CA	EUR	08:04:08	0	42,360
WATERS CORP. DL-,01	US9418481035	898123	WAZ	FV	2290	CA	EUR	08:04:17	0	120,050
WATSCO INC. A DL-,50	US9426222009	885676	WC3	FV	2290	CA	EUR	08:04:28	0	109,330

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WAYFAIR INC. CL.A DL -001	US94419L1017	A12AKN	1WF	FV	2270	CA	EUR	08:15:45	0	32,910
WAYSIDE TECHNOL.GRP DL-01	US9467601053	A0KFCZ	PYA	FV	2270	CA	EUR	08:15:27	0	16,785
WEIGHT WATCHERS I. (NEW)	US9486261061	765375	WW6	FV	2270	CA	EUR	08:15:27	0	4,511
WELLS FARGO + CO.DL 1,666	US9497461015	857949	NWT	FV	2270	CA	EUR	08:15:29	0	50,720
								12:22:50	85	51,230
WESCO INTL INC. DL-,01	US95082P1057	922305	WP7	FV	2290	CA	EUR	08:04:24	0	64,140
WESTAMERICA BANCORP.	US9570901036	884167	WB1	FV	2290	CA	EUR	08:04:27	0	43,390
WESTERN UNION CO. DL-,01	US9598021098	A0LA17	W3U	FV	2270	CA	EUR	08:15:46	0	18,690
WESTLAKE CHEM.CORP.DL-,01	US9604131022	A0B7ET	UEO	FV	2290	CA	EUR	08:04:23	0	63,710
WESTN DIGITAL DL-,01	US9581021055	863060	WDC	FV	2270	CA	EUR	08:15:01	0	81,240
WEYERHAEUSER CO. DL 1,25	US9621661043	854357	WHC	FV	2270	CA	EUR	08:15:53	0	28,825
WHIRLPOOL CORP. DL 1	US9633201069	856331	WHR	FV	2270	CA	EUR	08:15:10	0	164,420
WHITING PETROLEUM DL-,001	US9663871021	590101	WHT	FV	2290	CA	EUR	08:04:12	0	30,980
WHOLE FOODS MKT	US9668371068	886391	WFM	FV	2270	CA	EUR	08:15:32	0	36,145
								09:48:40	89	36,370
WILLIAMS COS INC. DL 1	US9694571004	855451	WMB	FV	2270	CA	EUR	08:15:58	0	42,850
WILLIAMS-SONOMA INC.DL-01	US9699041011	867980	WM1	FV	2290	CA	EUR	08:04:25	0	71,430
WINDSTREAM HLDGS DL-,0001	US97382A2006	A14R1W	B4O1	FV	2290	CA	EUR	08:09:54	0	6,627
WMIH CORP. DL-,00001	US92936P1003	A1JV64	07W	FV	2290	CA	EUR	08:04:20	0	2,400
WORKDAY INC.CL.A DL-,001	US98138H1014	A1J39P	W7D	FV	2270	CA	EUR	08:15:41	0	70,350
WORTHINGTON INDS	US9818111026	870882	WTH	FV	2270	CA	EUR	08:15:43	0	24,525
WPCS INTL DL-,0001	US92931L4014	A14R2D	WR4C	FV	2290	CA	EUR	08:04:29	0	2,180
WYNDHAM WORLDWIDE DL -,01	US98310W1080	A0J37Z	WD5	FV	2270	CA	EUR	08:15:45	0	74,560
WYNN RESORTS LTD DL-,01	US9831341071	663244	WYR	FV	2270	CA	EUR	08:15:51	0	92,150
XCEL ENERGY DL 2,50	US98389B1008	855009	NRN	FV	2270	CA	EUR	08:15:44	0	28,935
XCERRA CORP. NEW DL-,05	US98400J1088	A114VJ	LXSN	FV	2270	CA	EUR	08:15:57	0	6,926
XENCOR INC. DL-,01	US98401F1057	A1W96L	XE9	FV	2270	CA	EUR	08:15:23	0	18,480
XEROX CORP. DL 1	US9841211033	853906	XER	FV	2270	CT	EUR	08:00:04	0	9,830
XILINX INC. DL-,01	US9839191015	880135	XIX	FV	2290	CA	EUR	08:04:23	0	41,370
XOMA CORP. DL -,0005	US98419J1079	A1JR93	X0M	FV	2290	CA	EUR	08:04:10	0	3,291
XOOM CORP. DL-,0001	US98419Q1013	A1KCWP	XOM	FV	2270	CA	EUR	08:15:43	0	19,720
YAHOO INC. DL-,001	US9843321061	900103	YHO	FV	2270	CT	EUR	08:00:15	0	35,940
YELP INC.CL.A DL-,000001	US9858171054	A1JQ9H	Y9L	FV	2270	CA	EUR	08:15:13	0	39,535
YODLEE INC. DL-,001	US98600P2011	A12C80	Y01A	FV	2270	CA	EUR	08:19:27	0	14,000
								08:34:10	125	14,380
								09:11:42	250	14,415

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
								11:56:57	100	14,490
								14:45:59	20	14,480
								15:32:08	300	14,310
YUM BRANDS	US9884981013	909190	TGR	FV	2290	CA	EUR	08:04:10	0	81,470
ZAYO GROUP HLDGS DL -,001	US98919V1052	A12BJD	1ZY	FV	2270	CA	EUR	08:15:48	0	25,255
ZBB ENERGY CORP.	US98876R3030	A1W7CN	ZB31	FV	2270	CA	EUR	08:17:32	0	0,797
ZENDESK INC. DL-,01	US98936J1016	A1115T	OZD	FV	2270	CA	EUR	08:05:02	0	20,660
ZILLOW GROUP DL-,01	US98954M1018	A14NX6	OZG	FV	2270	CA	EUR	08:15:42	0	76,650
ZIMMER HOLDINGS DL-,01	US98956P1021	753718	ZIM	FV	2290	CA	EUR	08:04:22	0	99,440
ZIOPHARM ONCOLOGY DL-,001	US98973P1012	A0JMYA	WEK	FV	2270	CA	EUR	08:15:07	0	10,775
								18:57:10	1.000	10,535
ZIX CORP. DL-,01	US98974P1003	878243	CMY	FV	2290	CA	EUR	08:04:02	0	4,662
ZOETIS INC. CL.A DL -,01	US98978V1035	A1KBYX	ZOE	FV	2270	CA	EUR	08:16:00	0	44,315
ZS PHARMA INC. DL -,001	US98979G1058	A115GP	OZS	FV	2270	CA	EUR	08:15:53	0	48,385
ZULILY INC. A DL-,0001	US9897741040	A1W76V	ZUY	FV	2270	CA	EUR	08:15:51	0	13,080
ZYNGA INC. DL -,01	US98986T1088	A1JMFQ	ZY3	FV	2270	CA	EUR	08:15:28	0	2,631
VEREINIGTE ARABISCHE EMIRATE										
DP WORLD LTD DL 2	AEDFXA0M6V00	A0M6V0	3DW	FV	2290	CA	EUR	08:04:24	0	18,000
VOLKSREPUBLIK CHINA										
AGRICULT.BNK OF CN H YC 1	CNE100000Q43	A1C024	EK7	FV	2270	CA	EUR	08:15:28	0	0,474
AIR CHINA LTD. H YC 1	CNE1000001S0	A0M4WT	AD2	FV	2270	CA	EUR	08:15:45	0	1,017
ALUMINUM CORP. CHINA YC 1	CNE1000001T8	A0M4WU	AOC	FV	2270	CA	EUR	08:15:27	0	0,477
ALUMINUM CORP.OF ADR/25	US0222761092	982495	AOCA	FV	2290	CA	EUR	08:04:08	0	11,920
ANGANG STEEL CO. H YC 1	CNE1000001V4	A0M4WV	GNV	FV	2290	CA	EUR	08:04:18	0	0,652
ANHUI CONCH CEMENT H YC1	CNE1000001W2	A0M4WW	AQE	FV	2270	CA	EUR	08:15:02	0	3,315
ANHUI EXPRESSWAY CO-H-YC1	CNE1000001X0	A0M4WX	HU7	FV	2270	CA	EUR	08:15:41	0	1,019
ANHUI TIANDA OIL H YC 0,5	CNE1000001K7	A0M4WL	TJO	FV	2270	CA	EUR	08:15:54	0	0,204
AVICHINA IND.+TECH. H YC1	CNE1000001Y8	A0M4WY	AVT	FV	2290	CA	EUR	08:04:24	0	0,999
								10:58:29	11.000	0,915
BANK OF CHINA LTD H YC 1	CNE1000001Z5	A0M4WZ	W8V	FV	2290	CA	EUR	08:04:12	0	0,594
BANK OF CHONGQING H YC1	CNE100001QN2	A1W7B1	CQN	FV	2270	CA	EUR	08:15:43	0	0,861
BAOYE GRP H YC 1	CNE100000213	A0M4W1	BKG	FV	2270	CA	EUR	08:15:53	0	0,716
BBMG CORP. H YC 1	CNE100000F20	A0X91F	9BM	FV	2270	CA	EUR	08:15:31	0	0,895
BEIJING JINGKEL. H YC 1	CNE100000247	A0M4W4	G2M	FV	2270	CA	EUR	08:15:32	0	0,288
BEIJING MEDIA CORP.H YC 1	CNE100000254	A0M4W5	BME	FV	2290	CA	EUR	08:04:18	0	0,804
BK O.COMMUNICATIONS H YC1	CNE100000205	A0M4W0	C4C	FV	2270	CA	EUR	08:15:52	0	0,903
BYD CO. LTD H YC 1	CNE100000296	A0M4W9	BY6	FV	2290	CA	EUR	08:04:19	0	5,710

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CGN POWER CO.LTD H	CNE100001T80	A12FS9	94C	FV	2270	CA	EUR	08:15:31	0	0,505
CHENGDU PUTIAN TEL. H YC1	CNE1000002C2	A0M4XB	CUEH	FV	2270	CA	EUR	08:15:02	0	0,215
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4	A0YFUR	6WX	FV	2270	CA	EUR	08:15:22	0	0,988
CHINA BLUECHEMICAL H YC 1	CNE1000002D0	A0M4XC	H1Q	FV	2270	CA	EUR	08:15:41	0	0,351
CHINA CIND.ASS.MGMT H YC1	CNE100001QS1	A1W929	0CI	FV	2290	CA	EUR	08:04:27	0	0,527
CHINA CITIC BANK H YC 1	CNE1000001Q4	A0M4WR	D7C	FV	2270	CA	EUR	08:15:53	0	0,738
CHINA CMNCTS CONSTR.H YC1	CNE1000002F5	A0M4XD	CYY	FV	2270	CA	EUR	08:15:54	0	1,370
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3	A0M4XE	CMW	FV	2270	CA	EUR	08:15:07	0	0,449
CHINA COAL ENERGY H YC 1	CNE100000528	A0M4ZT	CVV	FV	2270	CA	EUR	08:15:54	0	0,571
CHINA CONSTR. BANK H YC 1	CNE1000002H1	A0M4XF	C6T	FV	2270	CA	EUR	08:15:36	0	0,859
CHINA COSCO HLDGS H YC 1	CNE1000002J7	A0M4XG	C6G	FV	2270	CA	EUR	08:15:54 11:53:48	0 1.500	0,603 0,574
CHINA EAS. AIRL.H ADR/50	US16937R1041	905284	CIA	FV	2290	CA	EUR	08:04:27	0	38,035
CHINA EVERB.BANK CO.H YC1	CNE100001QW3	A1XA6F	C0V	FV	2270	CA	EUR	08:15:09	0	0,543
CHINA FINANCE ONLIN.ADR/5	US1693791048	A0DKUB	FNZ	FV	2290	CA	EUR	08:04:19	0	5,276
CHINA GALAXY SECS H YC 1	CNE100001NT6	A1T97S	CGL	FV	2270	CA	EUR	08:15:14	0	1,243
CHINA LIFE INS. H YC 1	CNE1000002L3	A0M4XJ	CHL	FV	2290	CA	EUR	08:04:05	0	3,930
CHINA LIFE INS.CO. ADR/5	US16939P1066	A0BKRY	CLF	FV	2270	CA	EUR	08:15:17	0	19,720
CHINA MERCHANTS BK H YC 1	CNE1000002M1	A0M4XK	M4B	FV	2270	CA	EUR	08:15:56	0	2,670
CHINA MING Y.WIND P.ADR1	US16951C1080	A1C523	CMUA	FV	2290	CA	EUR	08:04:13 16:51:50	0 28	2,895 2,725
CHINA MINSHENG BK. H YC 1	CNE100000HF9	A0YE04	GHFH	FV	2270	CA	EUR	08:15:50	0	1,162
CHINA MOLYBDENUM H YC-,20	CNE100000114	A0M4V5	D7N	FV	2290	CA	EUR	08:04:28	0	0,724
CHINA NATIONAL MAT. H YC1	CNE100000874	A0M8ZK	5CM	FV	2290	CA	EUR	08:04:28	0	0,328
CHINA NATL BUIL. M. H YC1	CNE1000002N9	A0M4XL	D1Y	FV	2270	CA	EUR	08:15:45	0	0,874
CHINA OILFIELD SVCS H YC1	CNE1000002P4	A0M4XM	CO9	FV	2290	CA	EUR	08:04:06	0	1,471
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7	A0NHPX	75C	FV	2270	CA	EUR	08:15:12	0	4,392
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2	A0M4XN	CHU	FV	2270	CA	EUR	08:15:53 15:19:16	0 2.250	0,737 0,740
CHINA PETRO.+CHEM.ADR/100	US16941R1086	578971	CHUA	FV	2290	CA	EUR	08:04:14	0	75,570
CHINA RAILWAY CONS.H YC 1	CNE100000981	A0NEWB	4FF	FV	2290	CA	EUR	08:04:28 14:13:22	0 1.500	1,432 1,392
CHINA RAILWAY GRP H YC 1	CNE1000007Z2	A0M8JF	CNO	FV	2270	CA	EUR	08:15:42	0	1,013
CHINA SHENHUA EN. H YC 1	CNE1000002R0	A0M4XP	IKF	FV	2270	CA	EUR	08:15:23	0	2,074
CHINA SHIP.DEVELOP.CO. H	CNE1000002S8	A0M4XQ	HIFH	FV	2290	CA	EUR	08:04:17	0	0,661
CHINA SHIPP.CONT.L.H YC 1	CNE100000536	A0M4ZU	EZ5	FV	2270	CA	EUR	08:15:23	0	0,367

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CHINA SOU.AIRL.YC1 ADR/50	US1694091091	907982	ZNH	FV	2290	CA	EUR	08:04:30	0	50,500
CHINA STHN AIRL.CO. H YC1	CNE1000002T6	A0M4XR	ZNHH	FV	2290	CA	EUR	08:04:11	0	1,012
CHINA TELECOM H ADR/100	US1694261033	801603	ZCHA	FV	2270	CA	EUR	08:15:44	0	53,450
CHINA TELECOM H YC 1	CNE1000002V2	A0M4XS	ZCH	FV	2270	CA	EUR	08:15:26	0	0,524
CHINA VANKE CO.LTD H YC 1	CNE100001SR9	A1163C	18V	FV	2270	CA	EUR	08:15:51	0	2,195
CHONGQING IRON+STEEL HYC1	CNE1000002W0	A0M4XT	CGP	FV	2270	CA	EUR	08:15:16	0	0,290
CHONGQING RURAL COMM. H	CNE100000X44	A1H417	C3B	FV	2290	CA	EUR	08:04:14	0	0,713
CITIC SECURITIES H YC 1	CNE1000016V2	A1JLVC	CI9	FV	2270	CA	EUR	08:15:30	0	3,235
CN.DATANG CRP.RENEW.PWR H	CNE100000X69	A1C4U1	DT7	FV	2290	CA	EUR	08:04:12	0	0,151
CN.SUNTEN GR.ENERGY H YC1	CNE100000TW9	A1C6F8	9C6	FV	2290	CA	EUR	08:04:06	0	0,205
CRRC CORP. LTD. H YC 1	CNE100000BG0	A0Q8DQ	C2L	FV	2270	CA	EUR	08:15:46	0	1,374
DALIAN PORT (PDA) H YC 1	CNE1000002Y6	A0M4XV	D7P	FV	2270	CA	EUR	08:15:06	0	0,434
DALIAN WANDA COM.PPTYS H	CNE100001T98	A12GFP	DWC	FV	2270	CA	EUR	08:15:13	0	7,465
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3	A0M4XW	BJI	FV	2270	CA	EUR	08:15:42	0	0,480
DONGFENG MOTOR GRP H YC 1	CNE100000312	A0M4XY	D4D	FV	2270	CA	EUR	08:15:59	0	1,228
FIRST TRACTOR CO. H YC1	CNE100000320	A0M4XZ	FTP	FV	2270	CA	EUR	08:15:02	0	0,754
GREAT WALL MOTOR H YC 1	CNE100000338	A0M4X0	GRV	FV	2270	CA	EUR	SUS		
GUANGSHEN RAILW. H ADR/50	US40065W1071	900741	GRC	FV	2290	CA	EUR	08:04:25	0	26,340
GUANGSHEN RAILWAY H YC 1	CNE100000379	A0M4X4	GRCH	FV	2270	CA	EUR	08:15:09	0	0,532
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35	A1C2W3	02G	FV	2270	CA	EUR	08:15:23	0	0,847
GUANGZHOU R+F PR. H CONS.	CNE100000569	A0M4ZW	G5HA	FV	2290	CA	EUR	09:04:15	0	1,074
HANHUA FNCL HLDG CO.H YC1	CNE100001S99	A1XE3F	5HF	FV	2270	CA	EUR	08:15:56	0	0,196
HARBIN BANK CO. H YC 1	CNE100001SB3	A1100P	5H6	FV	2270	CA	EUR	08:15:41	0	0,346
HISENSE KEL.EL.HLDG.H YC1	CNE100000353	A0M4X2	GKE	FV	2270	CA	EUR	08:15:43	0	0,788
HUADIAN POWER INTL H YC 1	CNE1000003D8	A0M4X9	SHX	FV	2270	CA	EUR	08:15:33	0	0,910
HUANENG PWR H YC 1 ADR/40	US4433041005	892647	HUP	FV	2290	CA	EUR	08:04:25	0	46,795
HUANENG PWR INTL H YC 1	CNE1000006Z4	A0M276	HUP1	FV	2290	CA	EUR	08:04:22	0	1,156
HUANENG RENEW.CORP.H YC 1	CNE100000WS1	A1CZQH	HR1	FV	2290	CA	EUR	08:04:10	0	0,374
IND.+COMM.BK CHINA H YC 1	CNE1000003G1	A0M4YB	ICK	FV	2290	CA	EUR	08:04:20	0	0,728
JIANGXI COPPER CO. -H-YC1	CNE1000003K3	A0M4YE	JIX	FV	2290	CA	EUR	08:04:08	0	1,550
LINGBAO GOLD CO. H YC-,20	CNE1000001H3	A0M4WJ	LI9	FV	2270	CA	EUR	08:15:29	0	0,272
MAANSHAN IRON STEEL H YC1	CNE1000003R8	A0M4YL	YM9A	FV	2270	CA	EUR	08:15:02	0	0,318
METALLURG.CORP.O.CN.H YC1	CNE100000FF3	A0YA9C	6MT	FV	2290	CA	EUR	08:04:25	0	0,435
NANJING PANDA ELEC. H YC1	CNE1000003T4	A0M4YN	NNJ	FV	2270	CA	EUR	08:15:13	0	1,208

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NEW CN LIFE INSUR.H YC1	CNE100001922	A1JQV6	NCL	FV	2270	CA	EUR	08:15:25	0	5,470
PEOPL.INS.CO.(GR.) H YC 1	CNE100001MK7	A1J830	PIR	FV	2270	CA	EUR	08:15:59	0	0,530
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	PC6	FV	2270	CA	EUR	08:15:57	0	0,977
								09:11:56	5.000	0,969
								10:24:59	2.600	0,995
PETROCHINA YC1 ADR/100	US71646E1001	936983	PC6A	FV	2290	CA	EUR	08:04:23	0	99,730
PICC PROPERTY+CASU. H YC1	CNE100000593	A0M4ZZ	PJC	FV	2270	CA	EUR	08:15:58	0	1,993
PING AN INS.C.CHINA H YC1	CNE1000003X6	A0M4YR	PZX	FV	2290	CA	EUR	08:04:27	0	12,630
QINGDAO PORT INTL H YC 1	CNE100001SG2	A115GL	QQP	FV	2270	CA	EUR	08:15:49	0	0,610
QINGLING MOTORS CO. H YC1	CNE1000003Y4	A0M4YS	QIN	FV	2290	CA	EUR	08:04:25	0	0,317
QINHUANGDAO PORT H YC 1	CNE100001QR3	A1W90G	QHD	FV	2270	CA	EUR	08:15:53	0	0,571
SHANDONG MOLONG PETR. H	CNE1000001N1	A0M4WP	PXI	FV	2270	CA	EUR	08:15:24	0	0,574
SHANDONG WEIGAO H YC-,10	CNE100000171	A0M4WA	UK2	FV	2270	CA	EUR	08:15:02	0	0,645
SHANGHAI ELECT.GRP H YC 1	CNE100000437	A0M4YX	USR	FV	2270	CA	EUR	08:15:53	0	0,799
SHANGHAI PRIME MACH.YC 1	CNE100000445	A0M4YY	R4P	FV	2270	CA	EUR	08:15:27	0	0,239
SHENZHEN EXPRESSWAY H YC1	CNE100000478	A0M4Y1	SHZH	FV	2270	CA	EUR	08:15:57	0	0,752
SICHUAN EXPRESSWAY H YC 1	CNE100000494	A0M4Y3	EXF1	FV	2290	CA	EUR	08:04:29	0	0,430
SINOPEC ENG.(GRP) H YC 1	CNE100001NV2	A1T97T	1NS	FV	2270	CA	EUR	08:15:35	0	0,874
SINOPEC OILF. SERV. YC 1	CNE1000004D6	A0M4Y6	YIZH	FV	2290	CA	EUR	08:04:27	0	0,403
SINOPEC SHAN H YC1ADR/100	US82935M1099	887169	SHI	FV	2290	CA	EUR	08:04:03	0	48,200
SINOPEC SHANGHAI H YC 1	CNE1000004C8	A0M4Y5	SGJH	FV	2270	CA	EUR	08:15:23	0	0,487
SINOPHARM GRP CO.LTD.YC 1	CNE100000FN7	A0N99U	X2S	FV	2270	CA	EUR	08:15:55	0	4,178
SINOTRANS LTD H YC 1	CNE1000004F1	A0M4Y7	SIY	FV	2290	CA	EUR	08:04:24	0	0,622
TIANJIN CAP. H YC 1	CNE1000004G9	A0M4Y8	TIA	FV	2270	CA	EUR	08:15:59	0	0,797
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3	A0M4ZA	TVL	FV	2270	CA	EUR	08:15:35	0	1,432
TSINGTAO BREWERY H YC 1	CNE1000004K1	A0M4ZB	TSI	FV	2290	CA	EUR	08:04:16	0	5,647
WEICHAI POWER CO. H YC 1	CNE1000004L9	A0M4ZC	WI4	FV	2270	CA	EUR	08:15:48	0	2,766
WEIQIAO TEXTILE CO. H YC1	CNE1000004M7	A0M4ZD	WEZ	FV	2270	CA	EUR	08:15:58	0	0,656
WUMART STORES INC.H YC 1	CNE100000544	A0M254	WUMB	FV	2290	CA	EUR	08:04:21	0	0,675
XINJIANG GOLDW.SC.+T.H	CNE100000PP1	A1C0QD	CXGH	FV	2270	CA	EUR	08:15:34	0	1,960
XINJIANG XINX.MNG H YC-25	CNE1000007G2	A0M236	33X1	FV	2270	CA	EUR	08:15:05	0	0,202
YANZHOU COAL MNG H ADR/10	US9848461052	913195	YZC	FV	2290	CA	EUR	08:04:14	0	7,731
YANZHOU COAL MNG H YC 1	CNE1000004Q8	A0M4ZG	YZCA	FV	2290	CA	EUR	08:04:22	0	0,757
ZHAOJIN MINING IND.H YC 1	CNE1000004R6	A0M4ZH	ZVL	FV	2270	CA	EUR	08:15:58	0	0,611
ZHEJIANG EXPRESSWAY H YC1	CNE1000004S4	A0M4ZJ	ZHJ	FV	2290	CA	EUR	08:04:27	0	1,319

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ZIJIN MINING GRP H YC-,10	CNE100000502	A0M4ZR	FJZ	FV	2270	CA	EUR	08:15:27	0	0,317
ZTE CORP. H YC 1	CNE1000004Y2	A0M4ZP	FZM	FV	2270	CA	EUR	08:15:23	0	2,344
ZYPERN										
AFI DEVL.GDR REGS DL-,001	US00106J2006	A0MQ07	SQY1	FV	2270	CA	EUR	08:22:57	0	0,249
HMS HYDR.MA.+SYS GDR REGS	US40425X2099	A1H61V	H0H	FV	2270	CA	EUR	08:15:27	0	0,554
QIWI B SP. ADRS EO-,0005	US74735M1080	A1T8GB	QIW	FV	2270	CA	EUR	08:15:42	0	25,725
SEABIRD EXPLORATIO.DL-,10	CY0101162119	A0YHL9	E36	FV	2270	CA	EUR	08:22:56	0	0,011

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ETC										
BOERSE STUTT. EUWAX-GOLD	DE000EWG0LD1	EWG0LD	GOLD	FV	2304	CA	EUR	08:00:05	0	34,280
BOOST ISSUER ETP 2062	DE000A133ZU4	A133ZU	NGXL	FV	2304	CA	EUR			
BOOST ISSUER ETP 2062	DE000A133ZT6	A133ZT	O1LL	FV	2304	CA	EUR	09:43:58	0	12,520
BOOST ISSUER ETP 2062	DE000A133ZV2	A133ZV	O1LS	FV	2304	CA	EUR			
BOOST ISSUER GOLD ZT13/62	DE000A1ZLCP4	A1ZLCP	PCFN	FV	2304	CA	EUR	09:43:58	0	150,950
BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	A1ZLCQ	PCFP	FV	2304	CA	EUR			
BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	A133ZW	NGXS	FV	2304	CA	EUR	09:43:58	0	21,860
BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	A1ZK3W	PCFH	FV	2304	CA	EUR			
BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	A1ZK3V	PCFG	FV	2304	CA	EUR	08:00:15	0	25,200
DB ETC IDX COM BST U 60	GB00B3WH1Q22	A1EJSC	XCT5	FV	2290	CA	EUR			
DB ETC IDX NATG BST U 60	GB00B438CS06	A1EJR7	XCT2	FV	2290	CA	EUR	08:00:04	0	67,780
DB ETC IDX SP ENERGY U 60	GB00B455N087	A1EJR4	XET8	FV	2290	CA	EUR			
DB ETC IDX SP INDMET U 60	GB00B3YH0180	A1EJR8	XET7	FV	2290	CA	EUR	08:00:03 19:02:45	0 100	22,800 22,930
DB ETC IDX SPGSCI U 60	GB00B3WP6619	A1EJSB	XET5	FV	2290	CA	EUR			
DB ETC IDX WTI BST U 60	GB00B3SC0P31	A1EJR3	XCT9	FV	2290	CA	EUR	08:00:13	0	67,800
DB ETC PLC P GOLD EUR H60	DE000A1EK0G3	A1EK0G	XAD1	FV	2304	CA	EUR			
DB ETC PLC P GOLD U 60	GB00B5840F36	A1EN2J	0BZA	FV	2290	CA	EUR	08:00:08	0	92,140
								09:05:10	0	104,340
								12:54:57	50	106,290
								19:04:31	30	106,550
DB ETC PLC P PALLAD U 600	GB00B5VYVZ75	A1ETUQ	0BZB	FV	2290	CA	EUR	09:05:07	0	64,950
DB ETC PLC P PLAT U 60	GB00B57GJC05	A1ETUP	0BZC	FV	2290	CA	EUR			
DB ETC PLC P SILVER U 60	GB00B57Y9462	A1EN2H	0BZD	FV	2290	CA	EUR	09:05:06	0	95,580
DB ETC PLC P SLVR EUR H60	DE000A1EK0J7	A1EK0J	XAD2	FV	2304	CA	EUR			
DT.BOERSE COM. XETRA-GOLD	DE000A0S9GB0	A0S9GB	4GLD	FV	2304	CA	EUR	09:22:34	0	140,610
ETFS COM.SEC.DZ06/UN.ALUM	DE000A0KRJS4	A0KRJS	OD7A	FV	2304	CA	EUR			
ETFS COM.SEC.DZ06/UN.BULL	DE000A0KRJZ9	A0KRJZ	OD7H	FV	2304	CA	EUR	08:00:13	0	119,060
ETFS COM.SEC.DZ06/UN.CATL	DE000A0KRJ28	A0KRJ2	OD7K	FV	2304	CA	EUR			
ETFS COM.SEC.DZ06/UN.COFF	DE000A0KRJT2	A0KRJT	OD7B	FV	2304	CA	EUR	08:00:14	0	34,030
ETFS COM.SEC.DZ06/UN.COPA	DE000A0KRJU0	A0KRJU	OD7C	FV	2304	CA	EUR			
ETFS COM.SEC.DZ06/UN.CORN	DE000A0KRJV8	A0KRJV	OD7D	FV	2304	CA	EUR	08:00:04	0	2,591
ETFS COM.SEC.DZ06/UN.COTN	DE000A0KRJW6	A0KRJW	OD7E	FV	2304	CA	EUR			
ETFS COM.SEC.DZ06/UN.HEAT	DE000A0KRJ02	A0KRJ0	OD7I	FV	2304	CA	EUR	08:00:17	0	13,120
ETFS COM.SEC.DZ06/UN.HOGS	DE000A0KRJ10	A0KRJ1	OD7J	FV	2304	CA	EUR			
								08:00:02	0	7,025
								08:00:09	0	1,383
								08:00:02	0	13,340
								08:00:05	0	1,027
								08:00:18	0	1,908
								08:00:02	0	13,340
								08:00:22	0	0,630

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKF9	A0KRKF	OD7Y	FV	2304	CA	EUR	08:00:02	0	3,816
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKB8	A0KRKB	OD7U	FV	2304	CA	EUR	08:00:04	0	4,850
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKG7	A0KRKG	OD7Z	FV	2304	CA	EUR	08:00:05	0	9,805
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKL7	A0KRKL	OD74	FV	2304	CA	EUR	08:00:05	0	3,537
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKD4	A0KRKD	OD7W	FV	2304	CA	EUR	08:00:13	0	5,240
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKE2	A0KRKE	OD7X	FV	2304	CA	EUR	08:00:18	0	7,960
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKJ1	A0KRKJ	OD72	FV	2304	CA	EUR	08:00:19	0	15,450
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKC6	A0KRKC	OD7V	FV	2304	CA	EUR	08:00:20	0	8,985
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKK9	A0KRKK	OD73	FV	2304	CA	EUR	08:00:21	0	14,500
ETFS COM.SEC.DZ06/UN.NGAS	DE000A0KRJ36	A0KRJ3	OD7L	FV	2304	CA	EUR	08:00:20	0	0,067
ETFS COM.SEC.DZ06/UN.NICK	DE000A0KRJ44	A0KRJ4	OD7M	FV	2304	CA	EUR	08:00:14	0	11,740
ETFS COM.SEC.DZ06/UN.SLVR	DE000A0KRJ51	A0KRJ5	OD7N	FV	2304	CA	EUR	08:00:22	0	14,980
ETFS COM.SEC.DZ06/UN.SOYB	DE000A0KRJ77	A0KRJ7	OD7Q	FV	2304	CA	EUR	08:00:20	0	19,050
ETFS COM.SEC.DZ06/UN.SOYO	DE000A0KRJ69	A0KRJ6	OD7P	FV	2304	CA	EUR	08:00:11	0	3,858
ETFS COM.SEC.DZ06/UN.SUGA	DE000A0KRJ85	A0KRJ8	OD7R	FV	2304	CA	EUR	08:00:16	0	7,755
ETFS COM.SEC.DZ06/UN.UGAS	DE000A0KRJY2	A0KRJY	OD7G	FV	2304	CA	EUR	08:00:05	0	31,060
ETFS COM.SEC.DZ06/UN.WEAT	DE000A0KRJ93	A0KRJ9	OD7S	FV	2304	CA	EUR	08:00:02	0	0,863
ETFS COM.SEC.DZ06/UN.WTI	DE000A0KRJX4	A0KRJX	OD7F	FV	2304	CA	EUR	08:00:18	0	12,700
ETFS COM.SEC.DZ06/UN.ZINC	DE000A0KRKA0	A0KRKA	OD7T	FV	2304	CA	EUR	08:00:09	0	5,555
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX34	A0SVX3	9GAF	FV	2304	CA	EUR	08:00:02	0	19,110
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX67	A0SVX6	9GAJ	FV	2304	CA	EUR	08:00:03	0	13,950
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX75	A0SVX7	9GAK	FV	2304	CA	EUR	08:00:12	0	14,730
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX59	A0SVX5	9GAH	FV	2304	CA	EUR	08:00:14	0	43,120
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX83	A0SVX8	9GAL	FV	2304	CA	EUR	08:00:17	0	8,560
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVYB4	A0SVYB	9GAP	FV	2304	CA	EUR	08:00:17	0	6,640
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVYA6	A0SVYA	9GAN	FV	2304	CA	EUR	08:00:18	0	14,230
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVYC2	A0SVYC	9GAQ	FV	2304	CA	EUR	08:00:19	0	2,353
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX42	A0SVX4	9GAG	FV	2304	CA	EUR	08:00:21	0	22,060
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX91	A0SVX9	9GAM	FV	2304	CA	EUR	08:00:21	0	6,345
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X66	A0V9X6	4RTF	FV	2290	CA	EUR	08:00:11	0	17,020
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YY0	A0V9YY	4RT7	FV	2304	CA	EUR	08:00:14	0	8,535
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YZ7	A0V9YZ	4RT8	FV	2304	CA	EUR	08:00:14	0	36,400
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X74	A0V9X7	4RTG	FV	2304	CA	EUR	08:00:23	0	66,560
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X33	A0V9X3	4RTC	FV	2304	CA	EUR	08:02:32	0	39,560

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X58	A0V9X5	4RTE	FV	2304	CA	EUR			
								08:02:32	0	33,660
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X09	A0V9X0	9GA9	FV	2290	CA	EUR			
								08:02:56	0	23,990
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X41	A0V9X4	4RTD	FV	2290	CA	EUR			
								08:02:59	0	276,480
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9XY2	A0V9XY	9GA7	FV	2290	CA	EUR			
								08:02:59	0	58,460
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YA0	A0V9YA	4RTK	FV	2304	CA	EUR			
								09:23:57	0	82,000
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X25	A0V9X2	4RTB	FV	2304	CA	EUR			
								09:23:58	0	77,580
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YX2	A0V9YX	4RT6	FV	2304	CA	EUR			
								09:23:59	0	0,873
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y32	A0V9Y3	4RUC	FV	2304	CA	EUR			
								09:23:59	0	0,011
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y57	A0V9Y5	4RUE	FV	2304	CA	EUR			
								09:24:00	0	6,885
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9XU0	A0V9XU	9GA3	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YT0	A0V9YT	4RT2	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9ZE9	A0V9ZE	4RUP	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9XV8	A0V9XV	9GA4	FV	2290	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y81	A0V9Y8	4RUH	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YH5	A0V9YH	4RTS	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YU8	A0V9YU	4RT3	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YV6	A0V9YV	4RT4	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9ZC3	A0V9ZC	4RUM	FV	2304	CA	EUR			
								SUS		
ETFS COM.SEC.Z06/UN. IND.	GB00B15KYF40	A0KRLG	00EF	FV	2290	CA	EUR			
								09:05:09	0	14,770
ETFS COM.SEC.Z06/UN. IND.	GB00B15KYK92	A0KRLE	00EH	FV	2290	CA	EUR			
								09:05:10	0	3,188
ETFS COM.SEC.Z06/UN.NICK	GB00B15KY211	A0KRK1	00EE	FV	2290	CA	EUR			
								09:05:07	0	11,990
ETFS COM.SEC.Z06/UN.SUGA	GB00B15KY658	A0KRK5	00ED	FV	2290	CA	EUR			
								09:05:07	0	8,015
ETFS COM.SEC.Z06/UN.ZINC	GB00B15KY872	A0KRK7	00EG	FV	2290	CA	EUR			
								09:05:08	0	5,675
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTC05	A0V6ZV	00ET	FV	2290	CA	EUR			
								09:05:09	0	2,662
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTD12	A0V5V4	00EL	FV	2290	CA	EUR			
								09:05:09	0	3,590
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTG43	A0V6ZX	00EU	FV	2290	CA	EUR			
								09:05:09	0	3,918
ETFS COM.SEC.Z08/UN.IDX	JE00B24DK538	A0V6YQ	00ER	FV	2290	CA	EUR			
								09:05:09	0	40,460
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTF36	A0V6ZW	00EJ	FV	2290	CA	EUR			
								09:05:10	0	6,900
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTW01	A0V5V2	00EM	FV	2290	CA	EUR			
								09:05:10	0	4,327
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFV571	A0V60C	00EQ	FV	2290	CA	EUR			
								09:05:10	0	6,580
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFV803	A0V607	00EN	FV	2290	CA	EUR			
								09:05:10	0	20,030
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTH59	A0V5V3	00ES	FV	2290	CA	EUR			
								09:05:10	0	11,100
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTV93	A0V6Z6	00EP	FV	2290	CA	EUR			
								09:05:10	0	29,760
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTY25	A0V6Z8	00EK	FV	2290	CA	EUR			
								09:05:10	0	5,450

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ETFS H.MET.SEC.Z12/UN.XAU	DE000A1RX996	A1RX99	GBSE	FV	2304	CA	EUR	08:00:09	0	8,775
ETFS MET.SEC.DZ07/UN.BSKT	DE000A0N62H8	A0N62H	VZLE	FV	2304	CA	EUR	08:00:17	0	78,950
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	FV	2304	CA	EUR	08:00:05	0	13,710
ETFS MET.SEC.DZ07/UN.XAU	DE000A0N62G0	A0N62G	VZLD	FV	2304	CA	EUR	08:00:10	0	102,480
ETFS MET.SEC.DZ07/UN.XPD	DE000A0N62E5	A0N62E	VZLB	FV	2189	CT	EUR	08:02:53	0	61,350
ETFS MET.SEC.DZ07/UN.XPT	DE000A0N62D7	A0N62D	VZLA	FV	2189	CT	EUR	08:02:53	0	91,890
ETFS MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	A1DCTL	GZUR	FV	2290	CA	EUR	08:03:55	0	103,420
ETFS OIL SEC DZ06/UN.OILB	DE000A0KRKM5	A0KRKM	OESA	FV	2304	CA	EUR	09:23:57	0	32,480
ETFS OIL SEC DZ06/UN.OILW	DE000A0KRKN3	A0KRKN	OESB	FV	2304	CA	EUR	09:23:57	0	26,880
ETFS OIL SECS Z08/UN.CARB	JE00B3CG6315	A0ZZGA		FV	2290	CA	EUR	08:00:16	0	5,765
GOLD BULL.SECs 04/UND DZ	DE000A0LP781	A0LP78	GG9B	FV	2304	CA	EUR	08:00:11	0	101,120
GOLD BULL.SECs 04/UND ZO	GB00B00FHZ82	A0CANA	GG9	FV	2290	CA	EUR	08:00:13	0	100,340
OPHIRUM ETP GOLD ETC	DE000A11QDW6	A11QDW		FV	2304	CA	EUR	08:00:10	0	17,160
OPHIRUM ETP PALLADIUM ETC	DE000A11QDZ9	A11QDZ		FV	2304	CA	EUR	08:02:30	0	10,550
OPHIRUM ETP PLATINUM ETC	DE000A11QDY2	A11QDY		FV	2304	CA	EUR	08:00:13	0	15,840
OPHIRUM ETP SILVER ETC	DE000A11QDX4	A11QDX		FV	2304	CA	EUR	08:00:16	0	4,720
SOURCE PHY.MRKT.ETC00 XAG	IE00B43VDT70	A1KX35	8PSB	FV	2290	CA	EUR	09:05:11	0	14,300
SOURCE PHY.MRKT.ETC00 XAU	IE00B579F325	A1AA5X		FV	2290	CA	EUR	09:05:11	0	103,890
SOURCE PHY.MRKT.ETC00 XPD	IE00B4LJS984	A1KX37	8PSC	FV	2290	CA	EUR	09:05:06	0	63,860
SOURCE PHY.MRKT.ETC00 XPT	IE00B40QP990	A1KX36	8PSA	FV	2290	CA	EUR	09:05:11	0	95,410
ETF										
A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	540Q	FV	2304	CA	EUR	08:00:08	0	70,520
AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	KX1G	FV	2304	CA	EUR	08:00:20	0	212,620
AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	540P	FV	2304	CA	EUR	08:00:16	0	86,560
AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNNWC	18M1	FV	2304	CA	EUR	08:00:06	0	120,780
AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	GC40	FV	2304	CA	EUR	09:24:01	0	62,300
AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	540E	FV	2304	CA	EUR	08:00:20	0	73,620
AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	18M2	FV	2304	CA	EUR	08:00:09	0	92,350
AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	18M7	FV	2304	CA	EUR	09:24:04	0	108,440
AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	18MT	FV	2304	CA	EUR	08:00:05	0	204,190
AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	18MB	FV	2304	CA	EUR	08:00:30	0	67,080
AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	ZESM	FV	2304	CA	EUR	09:24:02	0	38,130
AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	18MD	FV	2304	CA	EUR	09:24:01	0	267,560
AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	18MF	FV	2304	CA	EUR	08:00:19	0	991,750

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AMUNDI ETF LEV.EUR	FR0010756080	A0X8ZT	18ME	FV	2304	CA	EUR	09:24:01	0	942,370
AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	18MG	FV	2304	CA	EUR	09:24:04	0	295,840
AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	540B	FV	2304	CA	EUR	09:24:03	0	299,770
AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	18MI	FV	2304	CA	EUR	09:24:03	0	202,280
AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	18MJ	FV	2304	CA	EUR	09:24:03	0	207,580
AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	18MK	FV	2304	CA	EUR	08:00:04	0	447,490
AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	18ML	FV	2304	CA	EUR	08:00:08	0	164,170
AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	540I	FV	2304	CA	EUR	09:24:03	0	335,540
AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	18MM	FV	2304	CA	EUR	08:00:07	0	450,710
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	540K	FV	2304	CA	EUR	08:00:21	0	192,490
AMUNDI ETF MSCI USA	FR0010688275	A0REJY	18MN	FV	2304	CA	EUR	08:00:17	0	215,190
AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	540L	FV	2304	CA	EUR	08:00:05	0	279,910
AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	18MP	FV	2304	CA	EUR	08:00:09	0	219,690
AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	6AQQ	FV	2304	CA	EUR	08:00:21	0	42,730
AMUNDI ETF S+P 500	FR0010892224	A1C0B5	AUM5	FV	2304	CA	EUR	09:24:02	0	31,610
AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	18MS	FV	2304	CA	EUR	09:24:02	0	18,610
AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	18MQ	FV	2304	CA	EUR	09:24:02	0	218,550
C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	5X63	FV	2304	CA	EUR	08:00:15	0	45,480
C.-IB.E.S.-I.-L.-E.-I.U.ETF I	LU0444607187	ETF530	8530	FV	2304	CA	EUR	08:00:14	0	128,450
C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	X015	FV	2304	CA	EUR	08:00:12	0	45,750
C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	X018	FV	2304	CA	EUR	08:00:04	0	105,010
C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	C010	FV	2304	CA	EUR	08:00:12	0	177,260
C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	CD91	FV	2304	CA	EUR	10:00:10	0	14,150
COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	E127	FV	2304	CA	EUR	09:24:04	0	35,860
COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	X019	FV	2304	CA	EUR	09:24:03	0	20,050
COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	X010	FV	2304	CA	EUR	09:24:04	0	41,900
COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	E129	FV	2304	CA	EUR	09:24:04	0	131,080
COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	C001	FV	2304	CA	EUR	09:24:00	0	110,580
COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	C003	FV	2304	CA	EUR	08:00:21	0	28,140
COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	C006	FV	2304	CA	EUR	08:00:18	0	24,570
COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	C007	FV	2304	CA	EUR	08:00:12	0	19,400
COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	C011	FV	2304	CA	EUR	08:00:05	0	41,020
COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	C005	FV	2304	CA	EUR	08:00:16	0	81,960
COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	C023	FV	2304	CA	EUR	08:00:19	0	16,490

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	C021	FV	2304	CA	EUR	08:00:17	0	12,350
CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	XMAW	FV	2304	CA	EUR	09:24:04	0	16,300
CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	C090	FV	2304	CA	EUR	09:24:04	0	93,380
CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	C066	FV	2304	CA	EUR	08:02:32	0	90,890
CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	C060	FV	2304	CA	EUR	09:43:58	0	74,540
CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	C052	FV	2304	CA	EUR	08:00:05	0	18,190
CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	C063	FV	2304	CA	EUR	08:00:05	0	76,590
DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	DXSP	FV	2304	CA	EUR	08:00:30	0	17,790
DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	XD5F	FV	2189	CT	EUR	08:00:04	0	17,920
DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	XDUK	FV	2189	CT	EUR	08:00:03	0	9,970
DB X-T.FTSE E/N GL.R.E.1C	LU0489337005	DBX0FZ	XCSX	FV	2290	CA	EUR	09:05:11	0	18,720
DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	DBXI	FV	2304	CA	EUR	09:23:57	0	22,920
DB X-T.II US TR.I.-L.1C	LU0429459513	DBX0CS	D5BF	FV	2290	CA	EUR	09:05:10	0	244,410
DB X-T.II-IB.DL 1C	LU0429458895	DBX0CU	D5BE	FV	2290	CA	EUR	09:05:07	0	149,950
DB X-T.II-IB.DL TR. 1C	LU0429459356	DBX0CQ	D5BD	FV	2290	CA	EUR	09:05:08	0	189,820
DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	D5BB	FV	2304	CA	EUR	08:00:04	0	193,910
DB X-T.II-IB.GBP LC U. 1D	LU0675343288	DBX0MA	XG7C	FV	2290	CA	EUR	09:05:11	0	212,050
DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	XYPD	FV	2304	CA	EUR	08:00:11	0	155,690
DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	X1ES	FV	2304	CA	EUR	08:00:04	0	18,670
DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	XIES	FV	2304	CA	EUR	08:00:15	0	22,440
DB X-T.II-S.I.EO S.E.D.1C	LU0321463258	DBX0AW	DXSV	FV	2304	CA	EUR	08:00:09	0	85,460
DB X-T.MSCI ACAEJHDY1DDL	LU0592215825	DBX0HT	XPVJ	FV	2290	CA	EUR	09:05:11	0	1,628
DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	DBX3	FV	2304	CA	EUR	09:23:59	0	36,060
DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	XD5E	FV	2189	CT	EUR	08:00:08	0	36,530
DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	DX29	FV	2304	CA	EUR	09:23:56	0	18,980
DB X-T.S.E.600HE.C.S.D.1C	LU0322249466	DBX1AJ	DXS9	FV	2304	CA	EUR	08:02:32	0	13,990
DB X-T.S.E.600O.+G.S.D.1C	LU0322249623	DBX1AK	DX2A	FV	2304	CA	EUR	08:02:32	0	16,550
DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	DXS8	FV	2304	CA	EUR	09:23:57	0	18,170
DB X-TR.CNX NIFTY 1C	LU0292109690	DBX1NN	DBX7	FV	2304	CA	EUR	08:00:03	0	115,410
DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	XCHC	FV	2304	CA	EUR	09:24:04	0	23,790
DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	XDDX	FV	2189	CT	EUR	08:00:09	0	102,800
DB X-TR.DB HEDG.FD.IN2CDL	LU0434446117	DBX0DD	XHFD	FV	2290	CA	EUR	09:14:10	0	10,300
DB X-TR.DB HEDG.FD.IN3CLS	LU0434446208	DBX0DE	XYPI	FV	2290	CA	EUR	09:16:23	0	15,900
DB X-TR.DBCB-L.E.B.1C	LU0411078123	DBX0B4	DX26	FV	2304	CA	EUR	08:00:16	0	10,630

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	DBX1LC	DXSM	FV	2304	CA	EUR	08:00:05	0	19,850
DB X-TR.DBLCI-OY BAL. 2C	LU0460391732	DBX0DZ	XSVT	FV	2290	CA	EUR	09:22:30	0	22,630
DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	DXET	FV	2189	CT	EUR	08:00:07	0	44,530
DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	DBXE	FV	2304	CA	EUR	08:00:40	0	35,910
DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	DXSA	FV	2304	CA	EUR	08:00:02	0	19,410
DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	DBXY	FV	2304	CA	EUR	09:23:58	0	25,570
DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	DBXZ	FV	2304	CA	EUR	08:00:20	0	5,270
DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	DBX9	FV	2304	CA	EUR	09:23:57	0	33,060
DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	DXS7	FV	2304	CA	EUR	09:43:58	0	22,460
DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	DBXX	FV	2304	CA	EUR	08:00:15	0	9,715
DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	XCXC	FV	2304	CA	EUR	08:00:21	0	116,850
DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	XG7S	FV	2304	CA	EUR	09:23:57	0	219,020
DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	DXSU	FV	2304	CA	EUR	09:23:59	0	301,860
DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	DBXT	FV	2304	CA	EUR	08:00:10	0	139,650
DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	DX22	FV	2304	CA	EUR	08:00:19	0	134,420
DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	DXSZ	FV	2304	CA	EUR	08:00:18	0	150,440
DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	D5BG	FV	2304	CA	EUR	08:00:16	0	144,500
DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	DBXK	FV	2304	CA	EUR	09:23:56	0	205,520
DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	DXSW	FV	2304	CA	EUR	08:00:08	0	190,830
DB X-TR.II-IB.GBP. G. 1D	LU0321464066	DBX0AY	DXSX	FV	2290	CA	EUR	09:05:07	0	323,020
DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	DBXH	FV	2304	CA	EUR	09:23:56	0	211,410
DB X-TR.II-IB.GL.IN.-L.2D	LU0641007009	DBX0L2	XG7U	FV	2290	CA	EUR	09:05:11	0	19,800
DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	XGIU	FV	2304	CA	EUR	09:23:59	0	20,460
DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	DBXP	FV	2304	CA	EUR	08:00:02	0	169,270
DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	DBXF	FV	2304	CA	EUR	08:00:20	0	287,410
DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	DBXC	FV	2304	CA	EUR	08:00:02	0	248,790
DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	DBXG	FV	2304	CA	EUR	08:02:31	0	293,290
DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	DBXQ	FV	2304	CA	EUR	08:00:20	0	196,910
DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	DBXR	FV	2304	CA	EUR	08:00:03	0	222,100
DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	DBXB	FV	2304	CA	EUR	08:00:05	0	236,250
DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	XYP1	FV	2304	CA	EUR	08:00:12	0	140,900
DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	DBXN	FV	2304	CA	EUR	08:00:23	0	215,810
DB X-TR.II-IB.UK G.I-L.1D	LU0321464223	DBX0AZ	DXSY	FV	2290	CA	EUR	09:05:07	0	339,420
DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	DBXM	FV	2304	CA	EUR	09:23:57	0	175,940

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	DXST	FV	2304	CA	EUR	08:00:23	0	52,350
DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	DXSQ	FV	2304	CA	EUR	08:00:05	0	116,140
DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	DXS1	FV	2304	CA	EUR	08:00:17	0	258,370
DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	DBPE	FV	2304	CA	EUR	08:02:39	0	105,440
DB X-TR.LPX MM PR.EQ. 1C	LU0322250712	DBX1AN	DX2D	FV	2304	CA	EUR	08:02:32	0	44,350
DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	DBX6	FV	2304	CA	EUR	09:23:57	0	32,080
DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	DX2I	FV	2304	CA	EUR	09:23:58	0	88,080
DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	DBX2	FV	2304	CA	EUR	08:00:13	0	37,170
DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	DBX4	FV	2304	CA	EUR	08:02:32	0	25,250
DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	DBX1	FV	2304	CA	EUR	09:23:59	0	34,220
DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	DX2J	FV	2304	CA	EUR	08:00:05	0	35,410
DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	DBXA	FV	2304	CA	EUR	09:23:57	0	53,210
DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	DBXJ	FV	2304	CA	EUR	08:00:02	0	44,780
DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	DBX8	FV	2304	CA	EUR	08:00:13	0	48,890
DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	DBXV	FV	2304	CA	EUR	08:00:16	0	18,720
DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	DBX5	FV	2304	CA	EUR	09:23:57	0	19,670
DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	DBXU	FV	2304	CA	EUR	08:00:20	0	47,690
DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	DBXW	FV	2304	CA	EUR	09:23:57	0	41,600
DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	XWEH	FV	2304	CA	EUR	08:00:21	0	18,370
DB X-TR.PTF.TOT.RET.1C	LU0397221945	DBX0BT	DBX0	FV	2304	CA	EUR	08:00:20 10:45:43	0 115	193,240 194,520
DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	DXSB	FV	2304	CA	EUR	08:00:10	0	27,750
DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	DXS3	FV	2304	CA	EUR	08:00:16	0	18,730
DB X-TR.S+P GLOB.INF. 1C	LU0322253229	DBX1AP	DX2E	FV	2304	CA	EUR	08:02:32	0	34,190
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	DX2Z	FV	2304	CA	EUR	08:02:32	0	9,920
DB X-TR.S+P/ASX200 ETF 1C	LU0328474803	DBX1A2	DX2S	FV	2304	CA	EUR	08:00:06	0	32,660
DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	DXSN	FV	2304	CA	EUR	08:00:04 08:59:29	0 4	27,480 27,440
DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	DBPD	FV	2304	CA	EUR	08:02:39	0	6,900
DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	DXS0	FV	2304	CA	EUR	09:23:58	0	129,640
DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	DBXS	FV	2304	CA	EUR	09:23:57	0	87,280
DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	DXSC	FV	2304	CA	EUR	08:00:03	0	76,570
DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	DXSF	FV	2304	CA	EUR	08:02:32	0	45,220
DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	DXSK	FV	2304	CA	EUR	09:23:57	0	107,170
DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	DXSE	FV	2304	CA	EUR	09:23:59	0	129,340

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	DXSL	FV	2304	CA	EUR	08:02:32	0	77,290
DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	DXSJ	FV	2304	CA	EUR	08:00:02	0	52,220
DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	DXSD	FV	2304	CA	EUR	08:02:32	0	68,320
DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	DXSH	FV	2304	CA	EUR	08:02:32	0	49,370
DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	DXSG	FV	2304	CA	EUR	08:02:32	0	82,160
DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	DXSI	FV	2304	CA	EUR	08:02:32	0	79,250
DB X-TR.US DOLL.CASH 1C	LU0356591882	DBX0A4	XYPH	FV	2290	CA	EUR	09:05:08	0	152,970
DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	DBXD	FV	2304	CA	EUR	08:00:04	0	109,360
DBX-T.II-IB.GBP G.1-5 1D	LU0429458978	DBX0CM	D5BW	FV	2290	CA	EUR	09:05:07	0	349,460
DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	XBAK	FV	2304	CA	EUR	08:00:20	0	1,819
DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	XDJP	FV	2189	CT	EUR	08:00:04	0	14,500
DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	XDN0	FV	2304	CA	EUR	08:02:30	0	33,450
DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	XDTK	FV	2304	CA	EUR	08:00:05	0	20,580
DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	XB4F	FV	2304	CA	EUR	09:24:01	0	144,490
DBX-TRII-IB.EO LC NF IC	LU0484968655	DBX0E6	XB4N	FV	2304	CA	EUR	08:00:08	0	144,330
DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	XI13	FV	2304	CA	EUR	08:00:18	0	46,260
DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	XIT3	FV	2304	CA	EUR	08:00:08	0	51,660
DJ BRIC CHINA T.EASY EO C	FR0010636589	A0Q7G5	XEYG	FV	2290	CA	EUR	SUS		
DJ S.KOREA TIT.30 EASY EO	FR0010636530	A0Q7G3	XEYE	FV	2290	CA	EUR	SUS		
DJ TURK.TIT.20T.EASY EO C	FR0010636555	A0Q7GR	XEYI	FV	2290	CA	EUR	SUS		
DK DAX	DE000ETFL011	ETFL01	EL4A	FV	2304	CA	EUR	09:23:59	0	104,760
DK DAXPLUS MAX.DIVIDEND	DE000ETFL235	ETFL23	EL4X	FV	2304	CA	EUR	08:06:39 09:31:55	34 110	91,100 91,700
DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	EFQ2	FV	2304	CA	EUR	09:24:01	0	104,140
DK DB EUROGOV FRANCE 1-3	DE000ETFL391	ETFL39	EFQ9	FV	2304	CA	EUR	08:00:16	0	83,570
DK DB EUROGOV FRANCE 3-5	DE000ETFL409	ETFL40	EFQ0	FV	2304	CA	EUR	08:00:20	0	101,900
DK DB EUROGOV FRANCE 5-10	DE000ETFL417	ETFL41	EFQ1	FV	2304	CA	EUR	08:01:12	0	121,420
DK EURO STOXX 50	DE000ETFL029	ETFL02	EL4B	FV	2189	CT	EUR	08:04:40	0	34,960
DK IB EO LIQ.SOV.DIV.10+	DE000ETFL169	ETFL16	EL4Q	FV	2189	CT	EUR	09:13:46	0	122,200
DK IB EO LIQ.SOV.DIV.1-10	DE000ETFL110	ETFL11	EL4K	FV	2189	CT	EUR	08:17:46	0	111,990
DK IB EO LIQ.SOV.DIV.1-3	DE000ETFL128	ETFL12	EL4L	FV	2189	CT	EUR	08:17:46	0	102,760
DK IB EO LIQ.SOV.DIV.3-5	DE000ETFL136	ETFL13	EL4M	FV	2189	CT	EUR	08:17:46	0	109,470
DK IB EO LIQ.SOV.DIV.5-7	DE000ETFL144	ETFL14	EL4N	FV	2189	CT	EUR	08:17:46	0	115,320
DK IB EO LIQ.SOV.DIV.7-10	DE000ETFL151	ETFL15	EL4P	FV	2189	CT	EUR	08:17:46	0	118,250

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	EL48	FV	2304	CA	EUR	08:00:19	0	111,980
DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	EL49	FV	2304	CA	EUR	08:00:21	0	108,110
DK MSCI EUROPE LC	DE000ETFL086	ETFL08	EL4H	FV	2304	CA	EUR	09:23:58	0	95,200
DK MSCI JAPAN LC	DE000ETFL102	ETFL10	EL4J	FV	2304	CA	EUR	08:02:32	0	62,760
DK MSCI JAPAN MC	DE000ETFL318	ETFL31	EL45	FV	2304	CA	EUR	08:00:04	0	7,475
DK MSCI USA LC	DE000ETFL094	ETFL09	EL4I	FV	2304	CA	EUR	09:23:58	0	122,060
DK STOXX EUR.STR.GROW.20	DE000ETFL037	ETFL03	EL4C	FV	2189	CT	EUR	08:04:40	0	24,890
DK STOXX EUR.STR.STY.C.40	DE000ETFL052	ETFL05	EL4E	FV	2189	CT	EUR	08:04:58	0	22,210
DK STOXX EUR.STR.VALUE 20	DE000ETFL045	ETFL04	EL4D	FV	2189	CT	EUR	08:04:58	0	19,020
EO STXX 50 THEAM EASY C	FR0010129072	A0ESW5	XEYY	FV	2304	CA	EUR	08:00:30	0	49,630
ETFS BOFAML IVSTOXX GO	IE00B3T1VR88	A1JH01	ETLE	FV	2290	CA	EUR	SUS		
ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	DEL2	FV	2304	CA	EUR	09:24:01	0	277,240
ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	DES2	FV	2304	CA	EUR	08:02:31	0	8,565
ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	A0Q8NC	ETLX	FV	2304	CA	EUR	08:00:11	0	15,350
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GR111	A1BEFD	OLIK	FV	2290	CA	EUR	09:05:07	0	40,300
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GRJ90	A1BEFE	OLIL	FV	2290	CA	EUR	09:05:07	0	42,330
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GSM94	A1BEFA	OLIN	FV	2290	CA	EUR	09:05:07	0	52,670
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GS416	A1BEE9	OLIM	FV	2290	CA	EUR	09:05:07	0	32,000
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3RMW814	A1H29F	OLIG	FV	2290	CA	EUR	09:16:02	0	7,600
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3XLZZ09	A1H29D	OLIH	FV	2290	CA	EUR	09:16:05	0	13,360
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3V74640	A1H29G	OLII	FV	2290	CA	EUR	09:16:08	0	10,170
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3QJ6D65	A1H29E	OLIJ	FV	2290	CA	EUR	09:16:11	0	14,400
ETFS FOR.EXC.Z14/UN.CURR.	JE00BMM1W751	A1Z236	OLIE	FV	2290	CA	EUR	09:15:53	0	10,410
ETFS FOR.EXC.Z14/UN.CURR.	JE00BMM1W645	A1Z235	OLIF	FV	2290	CA	EUR	09:15:58	0	7,440
ETFS L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	A1CXBV	ETL2	FV	2304	CA	EUR	08:00:17	0	13,900
ETFS LO IM EU.COR.BD.DIEO	IE00BSVYHT42	A14NSQ	ETL6	FV	2290	CA	EUR	09:05:08	0	9,955
ETFS LO IM GL.COR.BD.DIDL	IE00BSVYHV63	A14NSN	ETL4	FV	2290	CA	EUR	09:05:07	0	9,060
ETFS LO IM GL.GOV.BD.DIDL	IE00BSVYHQ11	A14NSM	ETL3	FV	2290	CA	EUR	09:05:08	0	8,850
ETFS RUS.2000US S.C.GO DZ	DE000A0Q8NE4	A0Q8NE	ETLZ	FV	2189	CT	EUR	08:02:53	0	45,640
ETFS S-NW.GL.AG.BUS.GO DZ	DE000A0Q8NA2	A0Q8NA	ETLV	FV	2189	CT	EUR	08:02:53	0	48,190
ETFS S-NW.GL.AG.BUS.GO UC	IE00B3CNHD93	A0Q8HX	ETLH	FV	2290	CA	EUR	09:05:10	0	48,560
FTSE EPRA EOZ.TH.EA.CL.D	LU0192223062	A0ERY9	IM2A	FV	2304	CA	EUR	08:00:15	0	208,310
GL X CHINA FINANCIALS ETF	US37950E6068	A1CSX2	4GX8	FV	2290	CA	EUR	SUS		
GLOBAL X CHINA ENERGY ETF	US37950E5078	A1CSX1	4GX7	FV	2290	CA	EUR	SUS		

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HSBC ESI WORLDW.EQ.ETF DL	IE00BKZG9Y92	A116RL	H41A	FV	2290	CA	EUR	09:14:00	0	13,680
HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	H4ZA	FV	2304	CA	EUR	09:24:02	0	36,330
HSBC EURO STOXX 50 UC.ETF	IE00B4K6B022	A0YF4H	H418	FV	2290	CA	EUR	09:04:15	0	36,260
HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	H4ZB	FV	2304	CA	EUR	09:43:58	0	95,230
HSBC FTSE 100 UCITS ETF	IE00B42TW061	A0N9WS	H4Z6	FV	2290	CA	EUR	09:05:06	0	95,190
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	A1C196	H41B	FV	2290	CA	EUR	09:05:06	0	24,620
HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	H4ZL	FV	2304	CA	EUR	09:43:58	0	19,870
HSBC MSCI AC FE XJ UC.ETF	IE00BBQ2W338	A1W2EL	H412	FV	2290	CA	EUR	09:04:14	0	34,060
HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	H411	FV	2304	CA	EUR	08:00:06	0	33,710
HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	H4ZR	FV	2304	CA	EUR	08:00:18	0	14,790
HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	H4ZP	FV	2304	CA	EUR	09:24:04	0	6,730
HSBC MSCI EM F.E. UC. ETF	IE00B5LP3W10	A1C22J	H4Z8	FV	2290	CA	EUR	09:05:07	0	36,410
HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	H4ZW	FV	2304	CA	EUR	08:00:16	0	22,590
HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	H410	FV	2304	CA	EUR	08:00:12	0	8,720
HSBC MSCI EUROPE UC. ETF	IE00B5BD5K76	A1CY17	H41C	FV	2290	CA	EUR	09:05:07	0	13,660
HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	H4ZT	FV	2304	CA	EUR	09:24:04	0	65,260
HSBC MSCI INDONES. UC.ETF	IE00B46G8275	A1H8BN	H4Z7	FV	2290	CA	EUR	09:05:07	0	65,300
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	A1CXGS	H41D	FV	2290	CA	EUR	09:05:07	0	26,450
HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	H4Z9	FV	2304	CA	EUR	08:00:21	0	34,120
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	A1JJU5	H4Z5	FV	2290	CA	EUR	09:05:06	0	34,200
HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	H4ZV	FV	2304	CA	EUR	08:02:30	0	36,070
HSBC MSCI MALAYSIA UC.ETF	IE00B3X3R831	A1H8BQ	H41E	FV	2290	CA	EUR	09:05:06	0	36,690
HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	H4ZS	FV	2304	CA	EUR	08:00:14	0	38,210
HSBC MSCI RU CAP. UC. ETF	IE00B5LJZQ16	A1JCM1	H416	FV	2290	CA	EUR	09:05:11	0	7,815
HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	H4ZM	FV	2304	CA	EUR	08:00:12	0	7,835
HSBC MSCI TAIWAN UC. ETF	IE00B3S1J086	A1H8BP	H41F	FV	2290	CA	EUR	09:05:06	0	28,370
HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	H4ZU	FV	2304	CA	EUR	08:00:03	0	28,090
HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	H4ZK	FV	2304	CA	EUR	08:00:08	0	3,841
HSBC MSCI USA UCITS ETF	IE00B5WFG436	A1CY1Q	H41H	FV	2290	CA	EUR	09:05:07	0	18,200
HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	H4ZJ	FV	2304	CA	EUR	09:23:56	0	15,720
HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	H4ZQ	FV	2304	CA	EUR	08:00:11	0	46,940
HSBC S+P 500 UCITS ETF	IE00B5KQNG97	A1C19C	H419	FV	2290	CA	EUR	09:04:15	0	18,970
HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	H4ZN	FV	2304	CA	EUR	08:00:21	0	21,590
HSBC WORLDWIDE EQ. ETF DL	IE00BKZGB098	A116RM	H41G	FV	2290	CA	EUR	09:05:08	0	14,840

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	EXHB	FV	2304	CA	EUR	08:00:17	0	91,840
I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	EXHD	FV	2304	CA	EUR	08:00:11	0	138,590
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	EXHC	FV	2304	CA	EUR	08:00:01	0	109,860
I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	EXX6	FV	2304	CA	EUR	08:02:31	0	172,670
I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	EXVM	FV	2304	CA	EUR	08:00:13	0	83,540
I.III-EO C.B.EX-F1-5.U.DZ	DE000A0YEEY2	A0YEEY	EUNS	FV	2304	CA	EUR	09:24:04	0	108,880
IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	EXXW	FV	2304	CA	EUR	08:00:19	0	31,050
IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	EXXU	FV	2304	CA	EUR	08:03:50	80	44,030
IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	EXXV	FV	2304	CA	EUR	08:02:31	0	12,380
IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	EXI2	FV	2304	CA	EUR	08:00:14	0	28,710
IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	EXI3	FV	2304	CA	EUR	08:00:07	0	159,290
IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	EXX5	FV	2290	CA	EUR	08:00:11	0	49,150
IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	EXHF	FV	2304	CA	EUR	08:00:22	0	117,790
IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	EXHJ	FV	2304	CA	EUR	08:00:02	0	123,890
IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	EXHG	FV	2304	CA	EUR	08:00:16	0	97,820
IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	EXHH	FV	2304	CA	EUR	08:00:18	0	111,860
IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	EXHK	FV	2304	CA	EUR	08:00:03	0	134,520
IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	EXSG	FV	2304	CA	EUR	08:00:01	0	19,140
IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	IQQ4	FV	2189	CT	EUR	09:13:46	0	23,050
IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	IBCM	FV	2189	CT	EUR	08:00:18	0	195,450
IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	IBCL	FV	2189	CT	EUR	08:00:10	0	211,080
IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	IBCN	FV	2189	CT	EUR	08:00:15	0	164,240
IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	IQQI	FV	2189	CT	EUR	08:00:17	0	21,540
IS.II-LS IND.LKD GILTS UE	IE00B1FZSD53	A0LGP7	2B7T	FV	2290	CA	EUR	09:05:08	0	20,520
IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	IQQ7	FV	2189	CT	EUR	08:00:20	0	23,780
IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	EXV6	FV	2304	CA	EUR	09:24:00	0	39,870
IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	EXH3	FV	2304	CA	EUR	09:24:00	0	61,740
IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	EXV4	FV	2304	CA	EUR	09:23:56	0	81,380
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	EXH5	FV	2304	CA	EUR	09:24:00	0	28,570
IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	EXH6	FV	2304	CA	EUR	08:00:21	0	31,860
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	EXH1	FV	2304	CA	EUR	09:24:00	0	31,440
IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	EXI5	FV	2304	CA	EUR	08:02:32	0	18,050
IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	EXV1	FV	2304	CA	EUR	08:00:05	0	21,800
IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	EXV7	FV	2304	CA	EUR	08:00:11	0	92,300

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	ISPA	FV	2304	CA	EUR	09:24:03	0	27,010
ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	EXHA	FV	2304	CA	EUR	08:00:04	0	141,210
ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	EXV8	FV	2304	CA	EUR	08:02:32	0	38,790
ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	EXH8	FV	2304	CA	EUR	09:23:56	0	36,060
ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	EXV3	FV	2304	CA	EUR	08:00:06	0	34,100
ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	EXV2	FV	2304	CA	EUR	08:02:32	0	35,760
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	EXH9	FV	2304	CA	EUR	09:23:56	0	32,380
ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	EXSH	FV	2304	CA	EUR	08:00:05	0	17,260
ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	EXSC	FV	2304	CA	EUR	08:02:32	0	39,970
ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	EXSE	FV	2290	CA	EUR	08:31:33 10:37:15	0 234	26,440 26,670
ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	EXSD	FV	2290	CA	EUR	08:00:08	0	42,150
ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	EXSA	FV	2290	CA	EUR	08:00:01 12:10:38	0 250	38,860 39,300
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	EXW3	FV	2304	CA	EUR	08:00:02	0	33,620
ISH.VI-JPM DL EM BD EO HD	IE00B9M6RS56	A1W0MQ	IS3D	FV	2290	CA	EUR	09:04:13	0	100,250
ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	IS0X	FV	2304	CA	EUR	08:00:18	0	85,050
ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	EXXX	FV	2304	CA	EUR	08:02:32	0	24,830
ISHARES DIVDAX UCITS ETF	DE0002635273	263527	EXSB	FV	2304	CA	EUR	09:23:56 10:53:46	0 100	16,890 16,900
ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	EXW1	FV	2304	CA	EUR	08:00:01	0	35,360
ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	EXSI	FV	2304	CA	EUR	08:00:16	0	36,100
ISHARES MDAX UCITS ETF	DE0005933923	593392	EXS3	FV	2290	CA	EUR	08:00:05	0	173,190
ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	EXXT	FV	2304	CA	EUR	08:00:20 09:36:19	0 100	39,610 39,730
ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	EXX7	FV	2304	CA	EUR	08:00:14	0	14,460
ISHARES PFANDBRIEF U.ETF	DE0002635265	263526	EXHE	FV	2304	CA	EUR	08:00:22	0	105,440
ISHARES SILVER TRUST	US46428Q1094	A0JMD6	I6H	FV	2290	CA	EUR	08:00:07 10:02:13	0 330	13,640 13,520
ISHARES SLI UCITS ETF DE	DE0005933964	593396	EXI1	FV	2290	CA	EUR	08:00:08	0	85,920
ISHARES TECDAX UCITS ETF	DE0005933972	593397	EXS2	FV	2290	CA	EUR	08:31:32	0	15,290
ISHARES V-EM.M.D.UCITS DL	IE00B652H904	A1JNZ9	IS02	FV	2290	CA	EUR	SUS		
ISHARES-AEX UCITS ETF	IE00B0M62Y33	A0HGWF	IUSJ	FV	2290	CA	EUR	SUS		
ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	IQQG	FV	2189	CT	EUR	08:00:02	0	33,710
ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	IQQV	FV	2189	CT	EUR	09:13:46	0	22,990
ISHS AS.TR.-MSCI CH.SUBD.	HK2801040828	A0M22P	ISEC	FV	2290	CA	EUR	09:05:58 15:04:25	0 3.500	2,650 2,660

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISHS CORE DAX UCITS ETF	DE0005933931	593393	EXS1	FV	2304	CA	EUR	08:04:00 08:04:12 10:41:43	0 75 61	98,300 98,300 98,940
ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	EXXY	FV	2304	CA	EUR	08:00:14	0	22,510
ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	EXX1	FV	2304	CA	EUR	09:24:00	0	15,420
ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	EXX2	FV	2304	CA	EUR	09:23:56	0	39,080
ISHS II-FTSE MIB UETF DIS	IE00B1XNH568	A0MZWP	2B7V	FV	2290	CA	EUR	08:00:03	0	13,790
ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	IUS7	FV	2304	CA	EUR	09:24:03	0	96,270
ISHS II-JPM.DL EMB.UC.ETF	IE00B2NPKV68	A0NECU	IS3W	FV	2290	CA	EUR	09:04:13 09:53:59	0 65	96,490 97,310
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	IUS8	FV	2189	CT	EUR	08:00:10	0	21,290
ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	EUN1	FV	2189	CT	EUR	08:00:04	0	33,920
ISHS INC-MSCI CANADA ETF	US4642865095	905411	ISVX	FV	2290	CA	EUR	08:00:09	0	24,520
ISHS INC-MSCI ES CAPP.ETF	US4642867646	905630	ISVS	FV	2290	CA	EUR	08:00:17	0	30,710
ISHS INC-MSCI GERMANY ETF	US4642868065	905631	ISVP	FV	2290	CA	EUR	08:00:08	0	25,690
ISHS INC-MSCI SWEDEN ETF	US4642867562	908337	ISVT	FV	2290	CA	EUR	08:00:14	0	30,170
ISHS INC-MSCI TW ETF	US4642867315	580826	ISVB	FV	2290	CA	EUR	08:00:12	0	13,850
ISHS IV-MSCI EO MO.FACT.A	IE00BQN1K786	A12DPN	2B7H	FV	2290	CA	EUR	08:55:38	0	5,665
ISHS IV-MSCI EU.QU.FACT.A	IE00BQN1K562	A12DPM	2B7G	FV	2290	CA	EUR	09:05:09	0	5,780
ISHS IV-MSCI EU.SI.FACT.A	IE00BQN1KC32	A12DPQ	2B7J	FV	2290	CA	EUR	08:00:06	0	5,855
ISHS IV-MSCI EU.VA.FACT.A	IE00BQN1K901	A12DPP	2B7I	FV	2290	CA	EUR	08:00:13	0	5,755
ISHS IV-MSCI WL.MOM.FC.DL	IE00BP3QZ825	A12ATF	36BP	FV	2290	CA	EUR	08:00:08	0	24,610
ISHS IV-MSCI WL.QUA.FC.DL	IE00BP3QZ601	A12ATE	36BN	FV	2290	CA	EUR	08:00:14	0	24,290
ISHS IV-MSCI WL.SIZ.FC.DL	IE00BP3QZD73	A12ATH	36BR	FV	2290	CA	EUR	08:00:06	0	24,360
ISHS IV-MSCI WL.VAL.FC.DL	IE00BP3QZB59	A12ATG	36BQ	FV	2290	CA	EUR	08:00:09	0	23,980
ISHS IV-US EQ.BUYB.ACH.	IE00BQT3VN15	A12DPR	36BS	FV	2290	CA	EUR	08:00:06	0	4,746
ISHS PLC-CORE FTSE100 UED	IE0005042456	552752	IUSZ	FV	2290	CA	EUR	SUS		
ISHS S+P/TSX G.GOLD I.ETF	CA46428M1086	A1CXB2	I7X1	FV	2290	CA	EUR	08:10:24	0	7,250
ISHS TR.-US ENERGY ETF	US4642877967	676744	ISQD	FV	2290	CA	EUR	08:00:12	0	38,570
ISHS TR.-US HEALTHCAR.ETF	US4642877629	676746	ISQF	FV	2290	CA	EUR	08:00:05	0	141,810
ISHS V-BELGIM G.BD.UC.ETF	IE00B7RRKB38	A1JXZD	36BE	FV	2290	CA	EUR	09:05:08	0	147,250
ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	IS0Y	FV	2304	CA	EUR	08:00:22	0	100,150
ISHS V-MSCI WD EO-H UCITS	IE00B441G979	A1C5E7	IUSN	FV	2290	CA	EUR	08:00:04	0	42,670
ISHS V-MSCI WD EO-H UCITS	IE00B42YS929	A1C5E8	2B73	FV	2290	CA	EUR	08:00:19	0	59,780
ISHS V-NETH.GOV.BD.UC.ETF	IE00B7L7Z140	A1JXZJ	36BA	FV	2290	CA	EUR	08:00:08	0	138,380

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISHS V-S+P 500 MON.EOH	IE00B3ZW0K18	A1C5E9	IUSI	FV	2290	CA	EUR	08:00:09	0	47,800
ISHS V-S+P 500 MON.GBP-H.	IE00B3Y8X563	A1C5FA	2B71	FV	2290	CA	EUR	09:05:08	0	68,290
ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	IQQ9	FV	2304	CA	EUR	09:23:58	0	23,530
ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	EUN2	FV	2290	CA	EUR	08:31:33	0	35,530
ISHS.VI-MSCI JP SF HD UTS	IE00B8J37J31	A1J78Y	36BH	FV	2290	CA	EUR	08:00:12	0	50,790
ISHS.VI-MSCI WRD M.VO.UTS	IE00B8FHGS14	A1J781	IS01	FV	2290	CA	EUR	SUS		
ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	IQQX	FV	2189	CT	EUR	08:17:46	0	26,380
ISHS-AS.PAC.DIV.UCITS ETF	IE00B14X4T88	A0J203	IUS1	FV	2290	CA	EUR	SUS		
ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	IQQC	FV	2304	CA	EUR	09:23:56	0	117,390
ISHS-CHINA L.C. UCITS ETF	IE00B02KXK85	A0DK6Z	IUSW	FV	2290	CA	EUR	09:04:13	0	116,320
ISHS-CO.LS CORP.BD UC.ETF	IE00B00FV011	A0DKL3	2B7Q	FV	2290	CA	EUR	09:05:08 13:44:47	0 110	185,100 187,000
ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	IS3N	FV	2304	CA	EUR	08:00:22	0	21,280
ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	IS3F	FV	2304	CA	EUR	09:24:04	0	84,670
ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	IBCD	FV	2189	CT	EUR	09:13:46	0	97,870
ISHS-DL CORP.BD UCITS ETF	IE0032895942	911950	IBCP	FV	2290	CA	EUR	08:00:12 13:58:47	0 200	96,470 97,160
ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	IUSU	FV	2189	CT	EUR	08:00:10	0	117,000
ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	IBCS	FV	2189	CT	EUR	09:07:10	19	131,350
ISHS-EO CORP.BD LA.C.UTS	IE0032523478	778928	IBCX	FV	2290	CA	EUR	08:00:15	0	131,500
ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	IBCA	FV	2189	CT	EUR	08:00:09	0	143,130
ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	EUNW	FV	2304	CA	EUR	08:00:17	0	106,650
ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	IBCI	FV	2189	CA	EUR	08:00:09	0	198,120
ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	IQQA	FV	2189	CT	EUR	08:00:04	0	20,270
ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	IQQM	FV	2189	CT	EUR	08:00:08	0	49,440
ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	IQQS	FV	2189	CT	EUR	08:00:02	0	30,590
ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	IQQP	FV	2189	CT	EUR	09:13:46	0	33,460
ISHS-FTSE 250 UCITS ETF	IE00B00FV128	A0CA55	2B7R	FV	2290	CA	EUR	09:05:08	0	24,240
ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	IQQ1	FV	2189	CT	EUR	08:00:17	0	28,300
ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	IQQ8	FV	2189	CT	EUR	08:00:17	0	11,260
ISHS-G.H.Y.C.BD UC.ETF DL	IE00B74DQ490	A1J7MG	IS3E	FV	2290	CA	EUR	SUS		
ISHSII-DJ EUR.SU.SC.U.ETF	IE00B52VJ196	A1H7ZS	IS03	FV	2290	CA	EUR	SUS		
ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	EUNH	FV	2304	CA	EUR	09:24:03	0	118,160
ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	EUNL	FV	2304	CA	EUR	08:00:09	0	38,290
ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	EUN5	FV	2290	CA	EUR	08:00:12	0	126,280

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISHSIII-EO AG.BD UCIT.ETF	IE00B3DKXQ41	A0RGEN	IS3V	FV	2290	CA	EUR	09:08:05	0	118,890
ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	EUN4	FV	2304	CA	EUR	09:24:01	0	118,550
ISHSIII-EO C.B.EX-F.C.ETF	IE00B4L5ZG21	A0RPWN	IS3X	FV	2290	CA	EUR	09:04:13 13:59:02	0 200	114,420 113,940
ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEEX4	A0YEEEX	EUNR	FV	2304	CA	EUR	09:24:04	0	114,460
ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	EUNT	FV	2304	CA	EUR	08:00:15	0	109,100
ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	IUS6	FV	2304	CA	EUR	08:00:23	0	153,410
ISHSIII-EO CORP.BD BBB-BB	IE00BSKRK281	A12HSP	36BV	FV	2290	CA	EUR	08:00:09	0	5,020
ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	EUN6	FV	2304	CA	EUR	08:00:04	0	100,780
ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	EUN9	FV	2304	CA	EUR	08:00:21	0	148,630
ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	EUN8	FV	2304	CA	EUR	08:00:18	0	162,470
ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	EUN3	FV	2304	CA	EUR	09:24:01	0	90,980
ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	IUS5	FV	2304	CA	EUR	08:00:11	0	130,170
ISHSIII-LS C.B.EX-F.UCITS	IE00B4L60H17	A0RPWR	2B74	FV	2290	CA	EUR	08:00:14	0	165,330
ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	IBC6	FV	2290	CA	EUR	08:00:03	0	26,120
ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	EUNI	FV	2304	CA	EUR	08:00:03	0	60,960
ISHSIII-MSCI EM SC UC.ETF	IE00B3F81G20	A0RGER	EUNQ	FV	2290	CA	EUR	08:00:15 14:44:42 19:12:20	0 25 3	61,760 62,820 62,240
ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	EUNM	FV	2304	CA	EUR	08:00:23	0	25,530
ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	EUNK	FV	2304	CA	EUR	08:00:06	0	46,220
ISHSIII-MSCI GCCEX-SA UC.	IE00B3F81623	A0RGES	2B7Z	FV	2290	CA	EUR	08:00:03	0	37,170
ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	EUNJ	FV	2304	CA	EUR	08:02:32	0	38,210
ISHSIII-MSCI T.USA R.EST.	IE00BRHZ0620	A12DPV	CEMU	FV	2290	CA	EUR	09:05:08 12:53:22	0 460	21,200 21,920
ISHSIII-MSCI ZA U.ETFACDL	IE00B52XQP83	A0YJ8Y	IBC4	FV	2290	CA	EUR	09:04:13	0	29,190
ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	EUN7	FV	2304	CA	EUR	09:23:56	0	36,720
ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	IUS4	FV	2304	CA	EUR	08:00:19	0	28,030
ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	IUS3	FV	2304	CA	EUR	08:00:16	0	43,410
ISHSIII-UK GILTS 0-5U.ETF	IE00B4WXJK79	A0RL84	EUNG	FV	2290	CA	EUR	09:05:08	0	184,230
ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	IUSC	FV	2189	CT	EUR	09:13:46	0	14,860
ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	IUS9	FV	2304	CA	EUR	08:02:32	0	28,360
ISHSII-MSCI ACFE XJSC UC.	IE00B2QWDR12	A0Q1YZ	2B7Y	FV	2290	CA	EUR	08:00:14	0	28,520
ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	IUSE	FV	2189	CT	EUR	08:00:19	0	13,840
ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	IQQY	FV	2290	CA	EUR	08:00:09	0	24,320
ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	IQQ5	FV	2189	CT	EUR	08:00:08	0	25,350

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	IUSF	FV	2189	CT	EUR	08:00:21	0	32,840
ISHSII-MSCI USA IS.UC.ETF	IE00B296QM64	A0NA48	2B7X	FV	2290	CA	EUR	08:00:10	0	33,450
ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	IUSD	FV	2189	CT	EUR	08:00:20	0	25,710
ISHSII-MSCI WD.ISL.UC.ETF	IE00B27YCN58	A0NA46	2B7W	FV	2290	CA	EUR	08:00:16	0	26,080
ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	IQQH	FV	2290	CA	EUR	08:00:04	0	5,955
ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	IQQL	FV	2304	CA	EUR	08:00:07	0	16,370
ISHSII-S+P LI.PR.EQ.UCTS	IE00B1TXHL60	A0MM0N	IBC7	FV	2290	CA	EUR	SUS		
ISHSII-UK PROP. UCITS ETF	IE00B1TXLS18	A0MZWN	2B7U	FV	2290	CA	EUR	09:05:08	0	9,370
ISHSINC-MSCI AUSTRIA C.ET	US4642862027	901720	ISVK	FV	2290	CA	EUR	08:00:12	0	14,530
ISHSINC-MSCI BRAZ.CAPP.ET	US4642864007	676767	ISVI	FV	2290	CA	EUR	08:00:05	0	30,190
ISHSINC-MSCI CH CAPP. ETF	US4642867497	901550	ISVU	FV	2290	CA	EUR	08:00:03	0	30,520
ISHSINC-MSCI CHILE CAP.ET	US4642866408	A0NGGF	ISV3	FV	2290	CA	EUR	SUS		
ISHSINC-MSCI ITALY C.ETF	US4642868552	901552	ISVQ	FV	2290	CA	EUR	08:00:12	0	13,510
ISHSINC-MSCI NL ETF	US4642868149	907890	ISVR	FV	2290	CA	EUR	08:00:14	0	23,130
ISHSIV-DL T.BD 20+YR U.E.	IE00BSKRJZ44	A12HL9	36BU	FV	2290	CA	EUR	08:00:08	0	3,937
ISHSIV-EO GV.BD 20Y T.D.	IE00BSKRJX20	A12HMZ	36BT	FV	2290	CA	EUR	08:00:12	0	4,574
ISHS-LS C.BD I.R.H.U.E.	IE00BCLWRC90	A1W2ER	36BJ	FV	2290	CA	EUR	08:00:09	0	132,140
ISHS-LS CORP.BD1-5YR UTS	IE00B5L65R35	A1C3NF	2B75	FV	2290	CA	EUR	08:00:09	0	146,360
ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGZS9	A0HGZS	IQQF	FV	2189	CT	EUR	09:03:56	24	43,500
ISHS-MSCI AC FEEX-JPU.ETF	IE00B0M63730	A0HGV9	IUS2	FV	2290	CA	EUR	SUS		
ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	IQQB	FV	2304	CA	EUR	08:00:21	0	24,210
ISHS-MSCI BRAZIL UETF DIS	IE00B0M63516	A0HGWA	IUSX	FV	2290	CA	EUR	SUS		
ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGZV3	A0HGZV	IQQR	FV	2304	CA	EUR	08:00:11	0	18,720
ISHS-MSCI EAST.EUR.C.U.ET	IE00B0M63953	A0HGWB	IUSV	FV	2290	CA	EUR	SUS		
ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	IQQE	FV	2290	CA	EUR	08:12:26	0	34,210
								09:05:23	145	33,430
								09:30:21	1	33,430
ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	IQQU	FV	2189	CT	EUR	08:00:08	0	30,450
ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	IQQJ	FV	2304	CA	EUR	08:00:12	0	11,360
ISHS-MSCI KOREA UETF DIS	IE00B0M63391	A0HGWD	IQQ3	FV	2290	CA	EUR	SUS		
ISHS-MSCI KR CAPP. ETF	US4642867729	588379	ISVC	FV	2290	CA	EUR	08:00:08	0	48,850
ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	IQQK	FV	2189	CT	EUR	08:00:08	0	31,070
ISHS-MSCI N.AM. UCITS ETF	IE00B14X4M10	A0J201	IS3P	FV	2290	CA	EUR	SUS		
ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	IQQN	FV	2304	CA	EUR	08:00:04	0	35,820
ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	IQQT	FV	2304	CA	EUR	09:24:00	0	34,290

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	IQQW	FV	2290	CA	EUR	09:05:17	393	33,390
								09:30:14	5	33,400
								11:59:18	450	33,500
ISHS-S+P 500 DIST	IE0031442068	622391	IUSA	FV	2290	CA	EUR	08:19:56	278	18,620
								09:30:29	1	18,650
ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	IQQQ	FV	2304	CA	EUR	08:00:05	0	29,860
ISHSTR-MSCI EAFE ETF	US4642874659	534355	ISQA	FV	2290	CA	EUR	08:00:12	0	58,190
ISHSTR-MSCI EM.MARK. ETF	US4642872349	469253	ISQX	FV	2290	CA	EUR	08:00:05	0	35,470
ISHSTR-NASDAQ BIOTECH.ETF	US4642875565	657791	ISQI	FV	2290	CA	EUR	08:00:13	0	330,830
								11:35:45	15	336,290
								14:37:57	18	334,490
ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	IQQD	FV	2189	CT	EUR	09:13:46	0	13,640
ISHS-UK DIV.UCITS ETF PL.	IE00B0M63060	A0HGV6	2B7S	FV	2290	CA	EUR	09:05:08	0	13,660
ISHSV-AUSTRIA GV.BD.U.ETF	IE00B7RRK356	A1JXZC	36BD	FV	2290	CA	EUR	08:00:13	0	143,000
ISHSV-EM CONS.GWTH UC.ETF	IE00BKM4H197	A111YA	36BM	FV	2290	CA	EUR	08:00:11	0	22,250
ISHSV-FINLD.GOV.BD.UC.ETF	IE00B5SH2232	A1JXZE	2B76	FV	2290	CA	EUR	08:00:03	0	136,140
ISHSV-FRANCE GOV.BD.U.ETF	IE00B7LGZ558	A1JXZF	36BB	FV	2290	CA	EUR	08:00:20	0	144,000
ISHSV-GERM.GOV.BD.UC.ETF	IE00B5V94313	A1JXZG	2B77	FV	2290	CA	EUR	08:00:08	0	134,390
ISHSVI-GL.AAA-AA GOV.DL	IE00B87G8S03	A1J40N	36BG	FV	2290	CA	EUR	08:00:12	0	80,900
ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	SXRT	FV	2304	CA	EUR	09:24:04	0	97,590
								08:02:32	0	108,780
ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	SXR1	FV	2304	CA	EUR	08:02:32	0	108,780
ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	SXR8	FV	2304	CA	EUR	08:00:17	0	172,030
ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	SXRU	FV	2304	CA	EUR	08:00:04	0	163,820
ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	SXRN	FV	2304	CA	EUR	08:00:04	0	111,380
ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	SXRP	FV	2304	CA	EUR	08:00:11	0	128,360
ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	SXRQ	FV	2304	CA	EUR	08:00:09	0	143,770
ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	SXRW	FV	2304	CA	EUR	08:00:09	0	126,990
ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	SXRY	FV	2304	CA	EUR	09:24:01	0	76,280
ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	SXR2	FV	2304	CA	EUR	08:00:08	0	102,840
ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	SXRJ	FV	2304	CA	EUR	08:02:32	0	151,310
ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	SXR7	FV	2304	CA	EUR	09:24:01	0	99,510
ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	SXR5	FV	2304	CA	EUR	08:00:21	0	112,120
ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	CEBG	FV	2304	CA	EUR	08:00:18	0	115,830
ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	SXRD	FV	2304	CA	EUR	08:00:19	0	234,600
ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	SXRG	FV	2304	CA	EUR	08:00:15	0	223,190
								09:36:27	33	225,850
ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	SXR4	FV	2304	CA	EUR	08:00:15	0	169,930

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	SXRV	FV	2304	CA	EUR	08:00:18	0	217,410
ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	SXRZ	FV	2304	CA	EUR	08:00:04	0	129,010
ISHSV-ITAL.GOV.BD UTS ETF	IE00B7LW6Y90	A1JXZH	36BC	FV	2290	CA	EUR	08:00:04	0	154,530
ISHSV-MSCI ACWI UC.ETF DL	IE00B6R52259	A1JMDF	2B79	FV	2290	CA	EUR	08:00:06	0	34,560
ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	IBCG	FV	2304	CA	EUR	08:00:09	0	47,790
ISHSV-MSCI JP EO-H.UC.ETF	IE00B42Z5J44	A1C5E6	IUS0	FV	2290	CA	EUR	08:00:05	0	48,810
ISHSV-MSCI JP EO-H.UC.ETF	IE00B7XYN974	A1J1L6	36BF	FV	2290	CA	EUR	08:00:18	0	79,720
ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	IBCJ	FV	2304	CA	EUR	09:24:04	0	18,010
ISHSV-MSCI PL UC.ETF DL	IE00B4M7GH52	A1H5UP	IS0G	FV	2290	CA	EUR	SUS		
ISHSV-S+P AGRIBUS.UTS ETF	IE00B6R52143	A1JKQK	2B78	FV	2290	CA	EUR	08:00:10	0	27,420
ISHSV-S+P GOLD PROD.UCITS	IE00B6R52036	A1JKQJ	IS0F	FV	2290	CA	EUR	SUS		
ISHSV-SPAIN GOV.BD.UC.ETF	IE00B428Z604	A1JXZK	2B72	FV	2290	CA	EUR	08:00:12	0	154,280
ISHSV-USD EM C.BD.UC.ETFD	IE00B6TLBW47	A1JWS3	IBC1	FV	2290	CA	EUR	SUS		
ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	IS0Z	FV	2304	CA	EUR	08:00:19	0	79,800
ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	IQQ6	FV	2189	CT	EUR	08:00:09	0	21,580
ISIII-EM.AS.L.GV.BD.U.ETF	IE00B6QGFOW1	A1JTNB	IBC8	FV	2290	CA	EUR	SUS		
IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	IUSB	FV	2189	CT	EUR	09:13:46	0	17,770
ISIV-DL ULTRAS.BD.UC.ETF	IE00BCRY6227	A1W374	36BK	FV	2290	CA	EUR	08:00:13	0	87,870
ISIV-LS ULTRAS.BD.UC.ETF	IE00BCRY6441	A1W2ET	36BL	FV	2290	CA	EUR	08:00:06	0	139,330
L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	L8I2	FV	2304	CA	EUR	08:00:09	0	18,720
LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	LYYG	FV	2304	CA	EUR	08:00:11	0	45,960
LYX.ETF COM.TH.REU.CORE A	FR0010270033	A0JC8F	LYY6	FV	2304	CA	EUR	09:23:56	0	18,280
LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	LYPJ	FV	2304	CA	EUR	08:00:10	0	127,220
LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	LYQA	FV	2304	CA	EUR	08:00:16	0	83,340
LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	LYQ8	FV	2304	CA	EUR	08:00:22	0	58,980
LYX.ETF RUS.DJ R.GDR CEOC	FR0010326140	LYX0AF	LYYE	FV	2304	CA	EUR	08:00:04	0	25,080
LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	LYMV	FV	2304	CA	EUR	08:00:14	0	34,770
LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	LYPN	FV	2304	CA	EUR	08:00:16	0	11,450
LYX.U.E.EURMTS.I.L.I.G.DR	FR0010174292	A0F7AM	LYQ7	FV	2304	CA	EUR	08:00:03	0	142,110
LYX.U.ETF EO.1-3Y I.G(DR)	FR0010222224	A0HGFC	LYQ2	FV	2304	CA	EUR	08:00:19	0	125,960
LYX.U.ETF EO.3-5Y I.G(DR)	FR0010037234	A0DKMB	LYQ3	FV	2304	CA	EUR	08:00:03	0	149,000
LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	LYQI	FV	2189	CT	EUR	08:00:09	0	89,210
LYX.UC.ETF DAIL.SH.CAC 40	FR0010591362	LYX0C5	LYMM	FV	2290	CA	EUR	SUS		
LYX.UC.ETF JPX-NIK.400 CE	FR0012144582	LYX0SM	NK4C	FV	2290	CA	EUR	09:05:09	0	124,350

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LYX.UC.ETF NASDAQ 100 DEO	FR0007063177	541523	LYMS	FV	2304	CA	EUR	09:23:56 16:30:08	0 450	16,000 15,930
LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	LYYC	FV	2304	CA	EUR	08:00:08	0	45,360
LYX.UC.ETF.DAIL.LEV.CAC40	FR0010592014	LYX0C6	LYML	FV	2290	CA	EUR	SUS		
LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	LYQ6	FV	2304	CA	EUR	08:00:22	0	190,480
LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	LYM5	FV	2304	CA	EUR	08:00:17	0	152,700
LYXOR C.T.R./J.CRB E.-E.A	FR0010346205	LYX0AL	LYYH	FV	2304	CA	EUR	08:00:09	0	18,290
LYXOR ETF BRAZIL(IB.)C EO	FR0010408799	LYX0BE	LYMG	FV	2304	CA	EUR	08:00:05	0	14,250
LYXOR ETF CAC 40 DAI.D.S.	FR0010411884	A0MJQA	LSK2	FV	2290	CA	EUR	SUS		
LYXOR ETF CH.E.(HSCEI)CEO	FR0010204081	A0F5BW	L8I1	FV	2189	CT	EUR	08:00:17	0	161,260
LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	LYQL	FV	2304	CA	EUR	09:24:00	0	7,100
LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	DJAM	FV	2304	CA	EUR	09:23:56	0	162,780
LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	LSK8	FV	2304	CA	EUR	08:00:03	0	7,655
LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	LSK7	FV	2304	CA	EUR	09:24:01	0	22,950
LYXOR ETF EO ST.50 DAIL.L.	FR0010468983	LYX0BZ	LYMZ	FV	2304	CA	EUR	09:23:58	0	24,890
LYXOR ETF EO ST.50 IN.D	FR0007054358	798328	LYSX	FV	2290	CA	EUR	08:00:04	0	35,210
LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	LRX1	FV	2304	CA	EUR	08:00:05	0	189,440
LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	LYQ1	FV	2304	CA	EUR	08:00:21	0	167,350
LYXOR ETF EUR CORP.BD CEO	FR0010737544	LYX0EE	LYQJ	FV	2304	CA	EUR	08:00:09	0	139,420
LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	LYM6	FV	2304	CA	EUR	08:00:04	0	157,940
LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	LRX2	FV	2304	CA	EUR	08:00:20	0	142,160
LYXOR ETF FTSE ATHEX 20	FR0010405431	LYX0BF	LYMH	FV	2304	CA	EUR	08:00:08 08:36:56	0 700	1,006 1,040
LYXOR ETF FTSE MIB	FR0010010827	A0BLNG	LYMK	FV	2290	CA	EUR	SUS		
LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	LYME	FV	2304	CA	EUR	08:00:07	0	29,540
LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	LYM0	FV	2304	CA	EUR	08:00:17	0	24,150
LYXOR ETF MSCI EMU	FR0007085501	A0BK6R	LYQC	FV	2304	CA	EUR	09:24:01	0	47,220
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1	FV	2304	CA	EUR	09:23:58	0	239,740
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2	FV	2304	CA	EUR	09:23:59	0	124,140
LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	LYY5	FV	2304	CA	EUR	08:00:30	0	132,650
LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	LYMD	FV	2189	CT	EUR	09:13:46	0	14,300
LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	LYMC	FV	2304	CA	EUR	09:23:59	0	43,360
LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	LYYB	FV	2304	CA	EUR	09:23:56	0	182,720
LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	LYYA	FV	2304	CA	EUR	09:23:59	0	158,730
LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	LYM9	FV	2304	CA	EUR	08:00:10	0	20,100

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	LYM4	FV	2304	CA	EUR	09:43:58	0	6,690
LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	LYYN	FV	2304	CA	EUR	09:24:00	0	67,500
LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	LYYX	FV	2304	CA	EUR	08:00:02	0	43,590
LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	LYYP	FV	2304	CA	EUR	08:00:03	0	23,870
LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	LYYY	FV	2304	CA	EUR	08:02:32	0	98,410
LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	LYYZ	FV	2304	CA	EUR	08:02:32	0	42,450
LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	LYMA	FV	2304	CA	EUR	08:02:32	0	50,140
LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	LYYR	FV	2304	CA	EUR	08:02:32	0	65,420
LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	LYYS	FV	2304	CA	EUR	08:00:02	0	87,680
LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	LYYT	FV	2304	CA	EUR	09:24:00	0	50,140
LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	LYYQ	FV	2304	CA	EUR	08:00:02	0	31,800
LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	LYYU	FV	2304	CA	EUR	08:00:03	0	35,430
LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	LYMB	FV	2304	CA	EUR	08:00:17	0	35,970
LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	LYYI	FV	2304	CA	EUR	09:23:58	0	39,540
LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	LYYW	FV	2304	CA	EUR	09:23:58	0	37,110
LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	LYYK	FV	2304	CA	EUR	09:24:00	0	44,000
LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	LYYL	FV	2304	CA	EUR	09:23:58	0	27,280
LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	LYYM	FV	2304	CA	EUR	09:23:59	0	38,420
LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	LYMF	FV	2304	CA	EUR	08:00:20	0	17,000
LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	LYM8	FV	2290	CA	EUR	08:00:09	0	31,210
LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	LYYV	FV	2304	CA	EUR	09:23:58	0	81,610
LYXOR U.ETF CAC 40 D EO	FR0007052782	626678	LYY	FV	2290	CA	EUR	SUS		
LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	LYY3	FV	2304	CA	EUR	08:00:22	0	114,750
LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	LYY4	FV	2304	CA	EUR	08:00:12	0	114,500
LYXOR UC.ETF MSCI EM C EO	FR0010429068	LYX0BX	LYM7	FV	2304	CA	EUR	08:00:10	0	8,990
MARKET VEC. ETF-AFRICA	US57060U7871	A0Q89V	VEF2	FV	2270	CA	EUR	08:00:18	0	22,040
MARKET VEC. ETF-AGRIB.	US57060U6055	A0M1VH	VEFA	FV	2270	CA	EUR	08:00:21	0	48,770
MARKET VEC. ETF-GL.AL.E.	US57061R5937	A1W1K9	VEF0	FV	2270	CA	EUR	08:00:03	0	56,230
MARKET VEC. ETF-IND.SM.-C	US57061R5515	A1W1LC	VE43	FV	2270	CA	EUR	08:00:04	0	36,950
MARKET VEC.-ENV.SERV.	US57060U2096	A0MZL4	VEFM	FV	2270	CA	EUR	08:00:19	0	56,590
MARKET VEC.ETF-R.E.ST.ME.	US57061R5366	A1W1LA	VE41	FV	2270	CA	EUR	08:00:15	0	22,580
MARKET VECTORS GLD MINERS	US57060U1007	A0J25R	VEF5	FV	2270	CA	EUR	08:00:07	0	16,800
MARKET VECTORS STEEL IDX	US57060U3086	A0MKF8	VEF6	FV	2270	CA	EUR	08:00:19	0	28,680
MKT VEC.ETF-MKT V.UR.+N.E	US57061R5770	A1W1K5	VEFZ	FV	2270	CA	EUR	08:00:21	0	43,020

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MKT VECT.-J.GOLD MIN.ETF	US57061R5440	A1W1LD	VE42	FV	2270	CA	EUR	08:00:19	0	22,760
MKT VECT.-NATU.RESOUR.ETF	US57060U7954	A0NGGZ	VEF9	FV	2270	CA	EUR	08:00:19	0	30,100
MUL-L MSCI W.R.W.U.E CEO	LU0776636812	LYX0NP	LYMN	FV	2290	CA	EUR	SUS		
MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	LYY8	FV	2304	CA	EUR	09:23:58	0	99,480
MUL-LYX.MSCI EUR.ERCUECEO	LU0776635921	LYX0NR	LYT1	FV	2290	CA	EUR	SUS		
MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	LYY7	FV	2304	CA	EUR	08:00:37	0	106,950
MV GOLD MINERS UCITSETF A	IE00BQQP9F84	A12CCL	G2X	FV	2290	CA	EUR	08:00:10	0	17,100
MV JR GOLD MIN.UCITSETF A	IE00BQQP9G91	A12CCM	G2XJ	FV	2290	CA	EUR	08:00:23	0	18,180
NMX30 INFR.GL.THEAM EO A	LU0315440411	A0ND6R	IM2R	FV	2304	CA	EUR	08:02:32	0	53,120
P.SHS EO.MTS CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	PJEU	FV	2304	CA	EUR	08:00:05	0	103,470
P.SHS EQQQ NASD.-100U.ETF	IE0032077012	801498	EQQQ	FV	2304	CA	EUR	08:00:02	0	98,060
P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	6PSD	FV	2304	CA	EUR	08:02:32	0	13,900
P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	6PSB	FV	2304	CA	EUR	08:00:20	0	14,250
P.SHS GL BUYB.ACHIEV.QD D	IE00BLSNMW37	A114UD	BBCK	FV	2290	CA	EUR	08:42:54	0	25,030
P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	6PSG	FV	2304	CA	EUR	08:00:10	0	5,565
P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	6PSE	FV	2304	CA	EUR	08:00:02	0	9,645
P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	6PSF	FV	2304	CA	EUR	08:00:04	0	11,370
PFI S.ETF-EM A.L.B.I.S.AC	IE00B4P11460	A1JJ9J	PJSA	FV	2304	CA	EUR	08:00:05	0	80,610
PFI SETF-P.LS SH.MAT.S.IN	IE00B622SG73	A1JBLF	PJSD	FV	2304	CA	EUR	08:00:04	0	140,390
PFI SETF-P.USD S.MAT.S.IN	IE00B67B7N93	A1JE9L	PJSB	FV	2304	CA	EUR	08:00:22	0	89,420
PFISETF-ST HY CB IS UETF	IE00B7N3YW49	A1JU1K	PJSC	FV	2304	CA	EUR	08:00:03	0	91,220
PFISETF-ST HY CB ISU.DLAC	IE00BVZ6SQ11	A14PHH	PM9L	FV	2290	CA	EUR	08:00:10	0	89,970
PFISETF-ST HY CB ISU.EOIH	IE00BF8HV600	A1W6DH	PM9I	FV	2304	CA	EUR	08:00:08	0	97,360
RBS M.A.-DAXGL.ASI.I.U.E.	LU0259323235	A0MU3S	M9SF	FV	2304	CA	EUR	08:00:13	0	51,590
RBS M.A.-DAXGL.BRI.I.U.E.	LU0269999792	A0MU3U	M9SH	FV	2304	CA	EUR	10:01:29	0	47,450
RBS M.A.-DJ T.T.20I.F.U.E	LU0269999362	A0MSJG	M9SE	FV	2304	CA	EUR	08:00:20	0	149,610
RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	M9SJ	FV	2304	CA	EUR	08:00:14	0	34,890
RBS M.A.-F/J.A.T.40I.U.E.	LU0270000028	A0MU3W	M9SK	FV	2304	CA	EUR	08:00:03	0	38,750
RBS M.A.-NYSE A.GO.B.U.E.	LU0259322260	A0MMBG	M9SD	FV	2304	CA	EUR	10:00:10	0	58,490
RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	M9SA	FV	2304	CA	EUR	08:00:16	0	21,040
RBS M.A.-RICI AGR.IN.U.E.	LU0259321452	A0MMBJ	M9SB	FV	2304	CA	EUR	08:00:17	0	85,230
RBS M.A.-RICI MET.IN.U.E.	LU0259320728	A0MMBH	M9SC	FV	2304	CA	EUR	08:00:07	0	103,390
RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	XEYR	FV	2304	CA	EUR	08:00:11	0	115,840
S.G.C.C.35/20 TH. A EO	LU0203243414	A0EAZC	IM2E	FV	2290	CA	EUR	08:00:02	0	30,040

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SOUR.MKTS-S.ST.EU.EX.DLHD	IE00BWFDP688	A14RT9	EZED	FV	2290	CA	EUR	09:37:10	164	30,110
SOURCE M.-S.JPX-N.400 DLH	IE00BVGC6751	A14MTY	SC09	FV	2290	CA	EUR	08:00:18	0	12,580
SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	SC0D	FV	2304	CA	EUR	09:05:11	0	13,600
SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	S6X0	FV	2304	CA	EUR	09:24:01	0	66,220
SOURCE MKTS-S.JPX-N.400 A	IE00BPRCH686	A119GW	SC08	FV	2290	CA	EUR	08:00:30	0	34,440
SOURCE MKTS-S.MSCI EM A	IE00B3DWVS88	A1CWJF	SMLB	FV	2290	CA	EUR	09:05:08	0	110,210
SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	SC0E	FV	2304	CA	EUR	09:05:08	0	34,930
SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	SC0I	FV	2304	CA	EUR	09:24:01	0	200,080
SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	SC0H	FV	2304	CA	EUR	08:00:03	0	45,200
SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	SC0J	FV	2304	CA	EUR	08:00:05	0	46,970
SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	SC0K	FV	2304	CA	EUR	08:00:04	0	41,130
SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	SC0G	FV	2304	CA	EUR	08:00:18	0	52,020
SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	SC0C	FV	2304	CA	EUR	09:43:58	0	74,560
SOURCE MKTS-S.ST.JAP.EX.A	IE00BWFDP795	A14RUA	JPXA	FV	2290	CA	EUR	09:24:01	0	73,400
SOURCE-H.C.S+P US SEL.A	IE00B3WMTH43	A0YHMK	SML4	FV	2290	CA	EUR	08:00:13	0	10,450
								09:05:09	0	285,900
								17:36:24	10	281,000
								17:36:30	35	280,820
SOURCE-MAT.S+P US SEL.A	IE00B3XM3R14	A0YHML	SML5	FV	2290	CA	EUR	09:01:53	10	229,850
SOURCE-S.C.D.S+P US SEL.A	IE00B449XP68	A0YHMR	SML0	FV	2290	CA	EUR	09:05:07	0	213,950
SOURCE-S.C.ST.S+P US S.A	IE00B435BG20	A0YHMP	SML8	FV	2290	CA	EUR	09:05:09	0	282,450
SOURCE-S.EN.S+P US SEL.A	IE00B435CG94	A0YHMQ	SML9	FV	2290	CA	EUR	09:05:09	0	332,230
SOURCE-S.FIN.S+P US SEL.A	IE00B42Q4896	A0YHMN	SML7	FV	2290	CA	EUR	09:05:09	0	120,200
SOURCE-S.GS EQU.F.I.WLD A	IE00BFG1RG61	A1W6MU	SMLH	FV	2290	CA	EUR	09:05:09	0	104,870
SOURCE-S.IND.S+P US SEL.A	IE00B3YC1100	A0YHMM	SML6	FV	2290	CA	EUR	09:05:09	0	241,490
SOURCE-S.LGIM COMM.CP.ADL	IE00B4TXPP71	A1JNSW	SMLZ	FV	2290	CA	EUR	09:05:06	0	62,080
SOURCE-S.MAN GLG ASIA P.A	IE00BCRYLF04	A1W3US	SMLF	FV	2290	CA	EUR	09:05:09	0	100,680
SOURCE-S.NOM.VOLT.MID-T.A	IE00B3LK4075	A1H8S2	S6X1	FV	2290	CA	EUR	09:16:15	0	29,420
SOURCE-S.RDX A DL	IE00B5NDLN01	A0YKNJ	SC07	FV	2290	CA	EUR	09:05:07	0	97,350
SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	SC0R	FV	2304	CA	EUR	08:02:32	0	197,660
SOURCE-S.S+P 500	IE00B3YCGJ38	A1CYW7	SMLE	FV	2290	CA	EUR	09:05:09	0	314,510
SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	SC00	FV	2304	CA	EUR	09:24:02	0	390,590
SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	SC0P	FV	2304	CA	EUR	08:00:04	0	407,870
SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	SC0W	FV	2304	CA	EUR	09:24:02	0	264,250
SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	SC0U	FV	2304	CA	EUR	09:24:02	0	83,530

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	SC01	FV	2304	CA	EUR	09:24:02	0	271,860
SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	SC03	FV	2304	CA	EUR	08:02:32	0	333,520
SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	SC02	FV	2304	CA	EUR	08:02:32	0	193,550
SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	SC0T	FV	2304	CA	EUR	08:02:32	0	238,510
SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	SC0S	FV	2304	CA	EUR	08:02:32	0	186,640
SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	SC0Y	FV	2304	CA	EUR	08:00:05	0	88,390
SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	SC06	FV	2304	CA	EUR	08:00:05	0	110,320
SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	SC0V	FV	2304	CA	EUR	09:24:02	0	154,800
SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	SC04	FV	2304	CA	EUR	09:24:02	0	419,810
SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	SC05	FV	2304	CA	EUR	09:24:02	0	179,450
SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	SC0Z	FV	2304	CA	EUR	09:24:03	0	169,270
SOURCE-S.ST.EU.6000.TEL.A	IE00B5MJYB88	A0RPSF	SC0Q	FV	2304	CA	EUR	09:24:03	0	124,280
SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	SC0X	FV	2304	CA	EUR	08:00:03	0	59,130
SOURCE-S.UT.S+P US SEL.A	IE00B3VPKB53	A0YHMH	SMLX	FV	2290	CA	EUR	09:05:09	0	208,520
SOURCE-TECHN.S+P US SEL.A	IE00B3VSSL01	A0YHMJ	SML3	FV	2290	CA	EUR	09:05:09	0	88,650
SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	SPYR	FV	2304	CA	EUR	08:02:30	0	111,170
SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQ0D84	A1191N	SPYC	FV	2304	CA	EUR	08:00:15	0	156,560
SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQ0F09	A1191P	SPYN	FV	2304	CA	EUR	08:02:30	0	108,170
SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	SPYH	FV	2304	CA	EUR	08:02:30	0	131,430
SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	SPYK	FV	2304	CA	EUR	08:02:30	0	50,100
SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	A1191X	SPYT	FV	2304	CA	EUR	09:24:04	0	72,280
SSGA S.E.E.II-M.EUR.IND.	IE00BKWQ0J47	A1191T	SPYQ	FV	2304	CA	EUR	08:02:30	0	137,420
SSGA S.E.E.II-M.EUR.MAT.	IE00BKWQ0L68	A1191V	SPYP	FV	2304	CA	EUR	08:02:30	0	159,480
SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQ0P07	A1191Y	SPYU	FV	2304	CA	EUR	08:00:18	0	95,540
SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	SPYZ	FV	2304	CA	EUR	08:00:09	0	55,310
SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	SPYE	FV	2304	CA	EUR	08:00:04	0	182,720
TSEC TAIWAN T.EASY C EUR	FR0010636563	A0Q7H9	XEYL	FV	2290	CA	EUR	SUS		
UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	UIM1	FV	2189	CT	EUR	08:00:01	0	35,190
UBS-E.-M.EMU100H.(SF)AASF	LU0950669175	A1W3AZ	FRCB	FV	2290	CA	EUR	09:05:11	0	24,900
UBS-E-MSCI EMU100HDL AADL	LU0950669415	A1W290	FRCG	FV	2290	CA	EUR	09:05:10	0	20,470
UBS-ETF FTSE 100 INH.A	LU0136242590	794362	UIM3	FV	2304	CA	EUR	08:00:18	0	87,950
UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	UIM9	FV	2304	CA	EUR	08:00:17	0	27,420
UBS-ETF-MSCI EMU A	LU0147308422	633611	UIM4	FV	2304	CA	EUR	09:23:58	0	117,820
UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	UIME	FV	2304	CA	EUR	08:00:04	0	40,990

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	UIMA	FV	2304	CA	EUR	08:00:05	0	65,610
UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	UIM5	FV	2189	CT	EUR	08:00:01	0	35,780
UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	UIMD	FV	2304	CA	EUR	09:24:03	0	37,620
UBS-ETF-MSCI U.K. AALS	LU0950670850	A1W3AB	FRC2	FV	2290	CA	EUR	09:04:15	0	25,970
UBS-ETF-MSCI USA INH.A	LU0136234654	794358	UIM6	FV	2304	CA	EUR	08:00:13	0	179,920
UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	UIM7	FV	2304	CA	EUR	08:00:20	0	158,170
VANG.F.-F.DEV.A.P.E.JP DL	IE00B9F5YL18	A1T8FT	VG79	FV	2290	CA	EUR	09:04:14	0	20,850
VANG.F.-FTSE JAPAN USD	IE00B95PGT31	A1T8FU	VG78	FV	2290	CA	EUR	09:04:14	0	24,010
VANG.FDS-F.ALL.W.H.D.Y.DL	IE00B8GKDB10	A1T8FV	VG76	FV	2290	CA	EUR	09:04:14 14:38:59	0 13	46,830 47,240
VANG.FDS-FTSE 100 U.ETFLS	IE00B810Q511	A1JX54	VG74	FV	2290	CA	EUR	09:04:14	0	42,390
VANG.FDS-FTSE ALL-WRLD DL	IE00B3RBWM25	A1JX52	VG72	FV	2290	CA	EUR	09:04:14	0	64,260
VANG.FDS-FTSE DEV.EUR.EO	IE00B945VV12	A1T8FS	VG77	FV	2290	CA	EUR	09:04:14	0	31,110
VANG.FDS-FTSE EM UC.ETFDL	IE00B3VVMH84	A1JX51	VG71	FV	2290	CA	EUR	09:04:14	0	49,260
VANG.FDS-S+P 500 UC.ETFDL	IE00B3XXRP09	A1JX53	VG73	FV	2290	CA	EUR	09:04:13 16:31:25	0 37	35,880 36,030
VANG.FDS-UK GV.BD.U.ET.LS	IE00B42WWV65	A1JX55	VG75	FV	2290	CA	EUR	09:04:14	0	29,090
WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	A14SLJ	WTDH	FV	2189	CA	EUR	08:03:50	0	13,960
WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A14SLH0	A14SLH	WTDX	FV	2189	CA	EUR	08:03:50	0	14,580
WISDOMTREE E.M.EQ.INC.DZ	DE000A14NDZ0	A14NDZ	WTEI	FV	2189	CA	EUR	08:03:50	0	13,850
WISDOMTREE E.M.SC.DIV.DZ	DE000A14ND04	A14ND0	WTED	FV	2189	CA	EUR	08:03:48	0	14,180
WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	A14ND3	WTEE	FV	2189	CA	EUR	08:03:48	0	13,560
WISDOMTREE EUR.SC.DIV.DZ	DE000A14ND46	A14ND4	WTES	FV	2189	CA	EUR	08:03:50	0	15,900
WISDOMTREE US EQ.INC.DZ	DE000A14ND12	A14ND1	WTEU	FV	2189	CA	EUR	08:03:48	0	14,840
WISDOMTREE US SC.DIV.DZ	DE000A14ND20	A14ND2	WTEC	FV	2189	CA	EUR	08:03:48	0	15,300
ETN										
BARCLAYS IPATH ETN19	US06742E7114	A1YD0E		FV	2290	CA	EUR	08:00:03	0	16,340
BOOST ISSUER 3L.ESTX13/62	DE000A1VZF69	A1VZF6	PCFD	FV	2304	CA	EUR	08:02:30	0	232,200
BOOST ISSUER 3LEV DZ13/62	DE000A1VZF44	A1VZF4	3DEL	FV	2304	CA	EUR	08:02:30	0	238,810
BOOST ISSUER 3S.BNDZ14/62	DE000A1ZLZB5	A1ZLZB	SBU3	FV	2304	CA	EUR	08:00:04	0	85,200
BOOST ISSUER 3S.ESTX13/62	DE000A1VZF51	A1VZF5	PCFC	FV	2304	CA	EUR	08:00:05	0	19,110
BOOST ISSUER 3S.TRES14/62	DE000A1ZLZC3	A1ZLZC	TY3S	FV	2304	CA	EUR	09:24:04	0	78,200
BOOST ISSUER 3XSH.DZ13/62	DE000A1VZF36	A1VZF3	3DES	FV	2304	CA	EUR	08:02:30	0	19,310
BOOST ISSUER ETP 2062	DE000A133ZY6	A133ZY	3QQQ	FV	2304	CA	EUR	08:00:18	0	383,000
BOOST ISSUER ETP 2062	DE000A133ZR0	A133ZR	3QSS	FV	2304	CA	EUR	08:00:23	0	12,120

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BOOST ISSUER ETP 2062	DE000A133ZS8	A133ZS	US9L	FV	2304	CA	EUR	09:43:59	0	290,920
BOOST ISSUER ETP 2062	DE000A133ZX8	A133ZX	US9S	FV	2304	CA	EUR	09:43:59	0	17,080
ETFS FOR.EXC.DZ10/UN.CUR.	DE000A1EK0W0	A1EK0W	XBJQ	FV	2304	CA	EUR	SUS		

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
3 BANKEN-GENERALI INVESTMENT-GESELLSCHAFT M.B.H.										
3 BANKEN EM.MKT BND-MIX	AT0000753173	937603	FH6G	FV	2189	CT	EUR	08:06:05	0	19,940
3 BANKEN EURO BOND-MIX A	AT0000856323	971930	FH6E	FV	2195	CA	EUR	08:10:02	0	7,195
3 BANKEN EUROPA BD-MIX	AT0000986344	921349	FH6J	FV	2195	CA	EUR	08:06:22	0	8,410
3 BANKEN LONG TERM EUR. T	AT0000760749	937605	FH6I	FV	2195	CA	EUR	08:10:30	0	21,430
3 BANKEN NACHHALTIGKEITS.	AT0000701156	A0DJZ8	FH6F	FV	2195	CA	EUR	08:10:17	0	15,750
3 BANKEN OESTERREICH-FDS	AT0000662275	255243	FH6C	FV	2189	CT	EUR	08:06:04 13:32:54	0 35	27,580 27,750
3 BANKEN PORTFOLIO-MIX A	AT0000817838	937600	FH6D	FV	2195	CA	EUR	08:15:14	0	4,857
3 BK AMER.STOCK-MIX INH.	AT0000712591	A0DJZ6	FH6H	FV	2195	CA	EUR	08:06:22	0	16,680
3 BK EUR.STOCK-MIX ANT(R)	AT0000801014	989378	FH6B	FV	2195	CA	EUR	08:15:13	0	9,005
3 BK SH. TERM EUROBD MIX	AT0000838602	989697	FH6A	FV	2195	CA	EUR	08:15:20	0	6,890
ABERDEEN ASSET MANAGEMENT DEUTSCHLAND AG										
DEGI EUROPA	DE0009807800	980780	GH7B	FV	2195	CA	EUR	08:06:26	0	7,160
DEGI INTERNATIONAL	DE0008007998	800799	GH7A	FV	2189	CA	EUR	09:13:46	0	5,650
ABERDEEN GLOBAL SERVICES S.A.										
AB.GL-EM.I.E.A2 SF-BCE AC	LU0523223674	A1C8PB	ABDB	FV	2195	CA	EUR	08:10:29	0	7,565
AB.GL-S.EM.B.A2 EO-BCE AC	LU0376989207	A1C4LB	ABDD	FV	2195	CA	EUR	08:10:19	0	128,010
ABERD.GL.-AS.P.EQ.D-2 LS	LU0231455378	A0HL28	AEF1	FV	2195	CA	EUR	08:06:34	0	64,450
ABERD.GL.-AS.PAC.E.S-2ADL	LU0476875868	A1CS3X	AEF8	FV	2195	CA	EUR	08:10:02	0	22,080
ABERD.GL.-AS.PAC.EQU. A-2	LU0011963245	972857	ABD2	FV	2189	CT	EUR	08:06:22	0	64,210
ABERD.GL.-ASIAN SM. A-2	LU0231459107	A0HMM3	ABD9	FV	2195	CA	EUR	08:06:19	0	39,130
ABERD.GL.-ASIAN SM. D-2	LU0231459958	A0HMM5	AEFE	FV	2195	CA	EUR	08:06:21	0	39,160
ABERD.GL.-AUSTRAL.EQU.A-2	LU0011963328	973327	ABD8	FV	2195	CA	EUR	08:10:02	0	23,340
ABERD.GL.-CHINESE EQ.A-2	LU0231483743	A0HMN2	AEF6	FV	2195	CA	EUR	08:06:18	0	22,620
ABERD.GL.-EUR.E.FDS-2A.EO	LU0476876080	A1CS3Z	CES4	FV	2195	CA	EUR	08:10:28	0	421,320
ABERD.GL.-EUROP.EQU.FD A	LU0094541447	989899	ABD1	FV	2195	CA	EUR	08:15:15	0	50,390
ABERD.GL.-INDIAN EQ.A-2	LU0231490524	A0HMTV	AEF2	FV	2195	CA	EUR	08:06:20	0	112,910
ABERD.GL.-INDIAN EQ.D-2	LU0231462077	A0HMTX	AEFD	FV	2195	CA	EUR	08:10:25	0	113,150
ABERD.GL.-JAP.EQ.F.S-2AYN	LU0476876247	A1CS31	CES3	FV	2195	CA	EUR	08:06:31	0	192,200
ABERD.GL.-JAP.EQU.FD A-2	LU0011963674	973299	AEF3	FV	2195	CA	EUR	08:10:05	0	3,391
ABERD.GL.-JAPAN.SM.C.D-2	LU0278933410	A0MPGG	AEF4	FV	2195	CA	EUR	08:06:30	0	10,050
ABERD.GL.RES.W.EQ.A2 A DL	LU0278938138	A0M5A5	AEFT	FV	2189	CT	EUR	08:10:11	0	9,805
ABERD.GL.-WLD EQU.FD A-2	LU0094547139	989897	ABD7	FV	2195	CA	EUR	08:10:12	0	15,870
ABERD.GL.-A.L.C.S.D.A-1	LU0011964219	973329	AEFH	FV	2195	CA	EUR	08:06:21	0	3,555

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ABERD.GL-A.L.C.S.D.A-2	LU0094548533	634564	AEFI	FV	2195	CA	EUR	08:06:27	0	5,890
ABERD.GL-E.M.L.C.B.A-2ADL	LU0396317926	A0RE3H	ABDE	FV	2195	CA	EUR	08:10:23	0	8,150
ABERD.GL-EM.M.CO.BD A2ADL	LU0566480116	A1JFG4	ABDC	FV	2195	CA	EUR	08:10:06	0	10,550
ABERD.GL-EM.MK.SM.CO.A-2A	LU0278937759	A0MQN4	AEF5	FV	2195	CA	EUR	08:06:23	0	15,970
ABERD.GL-EM.MK.SM.CO.D-2A	LU0278932362	A0MUMS	AEF9	FV	2195	CA	EUR	08:10:27	0	15,930
ABERD.GL-EME.MKTS EQ.A-1	LU0231479394	A0HL3Q	AEFG	FV	2195	CA	EUR	08:06:34	0	8,640
ABERD.GL-EME.MKTS EQ.A-2	LU0132412106	769088	ABD4	FV	2195	CA	EUR	08:10:05	0	55,130
ABERD.GL-EME.MKTS EQ.D-2	LU0231456343	A0HL3S	AEFA	FV	2195	CA	EUR	08:06:33	0	55,880
ABERD.GL-EME.MKTS EQ.E2EO	LU0498181733	A1C5UV	AEFB	FV	2195	CA	EUR	08:10:06	0	14,570
ABERD.GL-LAT.AM.EQ.A-2ADL	LU0396314238	A0RE2B	AEFP	FV	2195	CA	EUR	08:10:12	0	2763,080
ABERD.GL-LAT.AM.EQ.E-2AEO	LU0396314667	A0RE2F	CES2	FV	2195	CA	EUR	08:06:11	0	7,855
ABERD.GL-NTH AMER.EQ.A	LU0011963831	973301	ABDF	FV	2195	CA	EUR	08:10:04	0	21,470
ABERD.GL-S.HI.YLD BD D-1	LU0231461004	A0HMTQ	AEFR	FV	2195	CA	EUR	08:06:22	0	1,364
ABERD.GL-SE.EM.M.BD A-1	LU0132413252	769094	ABD0	FV	2195	CA	EUR	08:10:04	0	15,740
ABERD.GL-SE.EM.M.BD A-2	LU0132414144	769092	ABD6	FV	2195	CA	EUR	08:10:01	0	34,570
ABERD.GL-SE.EO H.Y.A-1	LU0119174026	933486	ABD3	FV	2189	CT	EUR	08:15:10	0	6,145
ABERD.GL-SE.EO H.Y.A-2 EO	LU0119176310	589376	ABD5	FV	2195	CA	EUR	08:06:03	0	20,140
ABERD.GL-TECHNO.EQ.S-2 DL	LU0476877211	A1CS4A	AEFV	FV	2195	CA	EUR	08:06:24	0	99,810
ABERD.GL-TECHNOLOG.EQ.A-2	LU0107464264	933484	AEFJ	FV	2195	CA	EUR	08:06:35	0	4,193
ABERD.GL-TECHNOLOG.EQ.D-2	LU0231457747	A0HMF2	AEF7	FV	2195	CA	EUR	08:10:27	0	4,180
ABERD.LIQUIDI.L.-CAD A-2	LU0049016909	973473	ABDH	FV	2195	CA	EUR	08:06:36	0	1617,730
ABERD.LIQUIDI.L.-EUR A-2	LU0090865873	973498	CES	FV	2189	CT	EUR	08:15:08	0	445,990
ALCEDA FUND MANAGEMENT S.A.										
AC-RISK PARITY 12 B DL	LU0554704055	A1C8B9	WYG7	FV	2195	CA	EUR	08:10:19	0	95,270
AC-RISK PARITY 12 DL	LU0374108537	A0Q58A	WYGB	FV	2195	CA	EUR	08:10:06	0	140,570
AC-RISK PARITY 12 EO A	LU0374107992	A0Q578	WYG0	FV	2195	CA	EUR	08:10:33	0	146,880
AC-RISK PARITY 12 EO B	LU0430218775	A0RNQ5	WYG6	FV	2195	CA	EUR	08:06:07	0	135,350
								13:35:07	2	134,790
AC-RISK PARITY 7 EO B	LU0355228080	A0NH4J	WYGC	FV	2195	CA	EUR	08:06:22	0	117,210
INVEST.VAR.POOL-GL WERTE	LU0155721912	779358	LU9E	FV	2195	CA	EUR	08:10:30	0	15,680
LOYS - LOYS GLOBAL P	LU0107944042	926229	LXFA	FV	2195	CA	EUR	08:10:02	0	25,290
LOYS - LOYS GLOBAL SYS P	LU0861001260	A1J9LN	WZFC	FV	2195	CA	EUR	08:06:33	0	38,850
PROMONT-EUROPA 130/30	LU0390424108	A0RAPP	WYG2	FV	2195	CA	EUR	08:06:10	0	86,750
RAM LUX-EQUITY PROTECT FD	LU0530175768	A1C2XC	WYG9	FV	2189	CT	EUR	08:06:06	0	104,780

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ALKEN LUXEMBOURG S.A.										
ALKEN FD-EUROP.OPPORT.R	LU0235308482	A0H06Q	AAL1	FV	2195	CA	EUR	08:06:24	0	228,400
ALKEN FD-SM.CAP EUR. R	LU0300834669	A0MX9P	AAL2	FV	2195	CA	EUR	08:07:45	0	G 200,000
ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.										
AB CHINA OPPO.A DL	LU0084234409	930674	XAYG	FV	2189	CT	EUR	08:15:20	0	45,680
AB INTL HEALTH CARE A(DL)	LU0058720904	974522	XAYP	FV	2195	CA	EUR	08:10:19	0	239,200
AB-INDIA GWTH PTF.AX	LU0047987325	973247	XAYM	FV	2189	CT	EUR	08:06:19	0	121,020
ACMB.-AMER.INC.PTF A	LU0044957727	974198	XAY4	FV	2195	CA	EUR	08:06:06	0	7,620
ACMB.-AMER.INC.PTF A2	LU0095030564	933576	XAYD	FV	2195	CA	EUR	08:10:06	0	22,660
ACMB.-AMERICAN GWTH A	LU0079474960	986838	XAYN	FV	2195	CA	EUR	08:10:27	0	55,110
ACMB.-EM.MKTS DEBT A2 DL	LU0246601768	A0J220	XAY3	FV	2195	CA	EUR	08:06:34	0	23,940
ACMB.-EM.MKTS GWTH A	LU0040709171	973193	XAYJ	FV	2195	CA	EUR	08:10:23	0	33,940
ACMB.-EUROPEAN INC. A2	LU0095024591	989727	XAYE	FV	2195	CA	EUR	08:15:11	0	18,520
ACMB.-EUROPEAN VAL.A	LU0124675678	659142	XAYF	FV	2189	CT	EUR	08:10:08	0	14,780
ACMB.-EUROZ.STR.VAL.AX EO	LU0095325956	989729	XAYC	FV	2195	CA	EUR	08:10:32	0	11,050
ACMB.-GL.GWTH TRENDS A	LU0057025933	974264	XAYA	FV	2189	CT	EUR	08:10:07	0	52,540
ACMB.-GLOB.EQ.BLEND A	LU0175139822	A0DK7R	XAYR	FV	2195	CA	EUR	08:10:21	0	14,500
ACMB.-GLOB.HGH YLD A	LU0081336892	987425	XAYQ	FV	2195	CA	EUR	08:10:29	0	3,927
ACMB.-GLOB.HGH YLD A2	LU0102830865	933571	XAY1	FV	2195	CA	EUR	08:10:13	0	11,950
ACMB.-GLOBAL BOND A	LU0069950391	986419	XAYK	FV	2195	CA	EUR	08:10:04	0	7,455
ACMB.-GLOBAL VALUE A	LU0124673897	659144	XAYL	FV	2195	CA	EUR	08:10:05	0	13,910
ACMB.-JAP.STR.VAL. A YN	LU0239027880	A0LBJA	XAYW	FV	2195	CA	EUR	08:06:24	0	77,610
ACMB.SEL.ABS.AL.P.AACCEOH	LU0736559278	A1JU0L	AXBG	FV	2195	CA	EUR	08:06:19	0	18,040
ACMB.-SEL.US EQ.P.AACCEOH	LU0683600646	A1JNV1	AXBD	FV	2195	CA	EUR	08:06:33	0	25,150
ACMB.-US THEM.RES.A	LU0124676726	659146	XAYH	FV	2195	CA	EUR	08:10:19	0	14,920
ACMBERNS.-GL.CORE EQ.RXEO	LU0616502885	A1JJJ5	C9DJ	FV	2195	CA	EUR	08:10:17	0	202,110
ALLIANZ GLOBAL INVESTORS GMBH										
AL. ADIFONDS A (EUR)	DE0008471038	847103	HJVC	FV	2189	CT	EUR	08:10:03	0	112,200
AL.ADIVERBA A	DE0008471061	847106	HJVE	FV	2195	CA	EUR	08:20:02	0	135,000
AL.AKT.EUR. A (EUR)	DE0008471483	847148	DJF5	FV	2189	CT	EUR	08:06:06	0	95,250
AL.DEEP VAL. A (EUR)	DE0008479544	847954	DI7V	FV	2189	CT	EUR	08:06:02	0	57,320
AL.REAL.WRTE	DE0009797407	979740	LQ6T	FV	2189	CT	EUR	08:15:16	0	50,180
AL.US LC GR. A (EUR)	DE0008475039	847503	DJFJ	FV	2195	CA	EUR	08:06:02	0	62,810
ALL. FDS SCHWEIZ A EO	DE0008476011	847601	DJF2	FV	2189	CT	EUR	08:06:23	0	391,340

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ALL.BIOTECH. A (EUR)	DE0008481862	848186	DJFF	FV	2189	CT	EUR	08:06:20	0	185,460
ALL.CONVERTIBLE BDS A EUR	DE000A0ND6L9	A0ND6L	LQ6Q	FV	2195	CA	EUR	08:06:20	0	54,230
ALL.EO RENTENFDS K A EUR	DE0008475187	847518	DJFC	FV	2189	CT	EUR	08:06:03	0	43,460
ALL.EURO RENTENFDS A EUR	DE0008475047	847504	DI7K	FV	2195	CA	EUR	08:06:21	0	61,960
ALL.EUROAKT. A (EUR)	DE0008481904	848190	DI7Y	FV	2189	CT	EUR	08:06:21	0	55,590
ALL.EUROVIS A	DE0009769679	976967	CXWB	FV	2195	CA	EUR	08:10:01	0	28,430
ALL.GELDM.SPEZIAL A EUR	DE0008476276	847627	DI7H	FV	2189	CT	EUR	08:06:01	0	48,760
ALL.GELDMARKTFONDS A EUR	DE0008471442	847144	DI7P	FV	2195	CA	EUR	08:06:10	0	48,140
ALL.GLOB.EQUITY DIV. A EO	DE0008471467	847146	DJFG	FV	2195	CA	EUR	08:06:09	0	110,020
ALL.INFORMAT A (EUR)	DE0008475120	847512	DJFL	FV	2189	CT	EUR	08:06:01	0	181,340
ALL.INTERGL.A (EUR)	DE0008475070	847507	DJFB	FV	2195	CA	EUR	08:06:19	0	245,660
ALL.INTERN.RENTENFD.A EUR	DE0008475054	847505	DI7L	FV	2189	CT	EUR	08:06:01	0	45,620
ALL.NEBENW.D A (EUR)	DE0008481763	848176	DI7R	FV	2195	CA	EUR	08:06:10	0	246,950
ALL.STR.FDS WACHSTUM PLUS	DE0009797274	979727	DI3G	FV	2195	CA	EUR	08:10:05	0	96,670
ALL.STRATEGIEFDS BALANCE	DE0009797258	979725	DI3E	FV	2195	CA	EUR	08:10:21	0	79,500
ALL.STRATEGIEFDS WACHSTUM	DE0009797266	979726	DI3F	FV	2195	CA	EUR	08:10:18	0	88,940
								13:03:59	24	89,490
ALL.TELEMED. A (EUR)	DE0008481789	848178	DJFM	FV	2189	CT	EUR	08:06:18	0	58,750
								12:13:20	26	59,330
ALL.THESAU. AT (EUR)	DE0008475013	847501	DJFH	FV	2195	CA	EUR	08:06:28	0	847,670
ALL.VERM.DTLA (EUR)	DE0008475062	847506	DJFA	FV	2189	CT	EUR	08:06:20	0	166,280
ALL.VERM.EU A (EUR)	DE0008481813	848181	DI7S	FV	2189	CT	EUR	08:06:06	0	47,090
ALL.WACHS.EU A (EUR)	DE0008481821	848182	DI7X	FV	2195	CA	EUR	08:06:32	0	111,820
ALL.WACHST.EUROLAND A EO	DE0009789842	978984	DJF1	FV	2189	CT	EUR	08:06:13	0	102,140
ALLIANZ ENERGY A (EUR)	DE0008481854	848185	DJFX	FV	2189	CT	EUR	08:06:08	0	57,430
ALLIANZ EUROPAZINS A EUR	DE0008476037	847603	DI7M	FV	2189	CA	EUR	08:06:13	0	55,240
ALLIANZ FDS JAPAN A (EUR)	DE0008475112	847511	DI7F	FV	2195	CA	EUR	08:06:26	0	52,360
ALLIANZ FLEXI EO BALANCE	DE0009789867	978986	DJF3	FV	2195	CA	EUR	08:06:12	0	68,740
ALLIANZ FLEXI EURO DYNAM.	DE0009789834	978983	DI7C	FV	2195	CA	EUR	08:06:31	0	68,760
ALLIANZ FLEXI RENTENFONDS	DE0008471921	847192	DI7J	FV	2189	CT	EUR	08:06:19	0	89,890
ALLIANZ FONDIRENT A EUR	DE0008471111	847111	CXW9	FV	2189	CT	EUR	08:10:08	0	46,540
ALLIANZ MOBIL-FONDS A EUR	DE0008471913	847191	DJFE	FV	2189	CT	EUR	08:06:09	0	52,270
ALLIANZ RENTENFONDS A EUR	DE0008471400	847140	DZ7U	FV	2189	CT	EUR	08:06:09	0	85,660
ALLIANZ ROHSTOFFFONDS A	DE0008475096	847509	DJFK	FV	2195	CA	EUR	08:06:29	0	59,060
AS-AKTIVDYNAMIK AT	DE0009786962	978696	CXW4	FV	2195	CA	EUR	08:06:08	0	61,330

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AS-AKTIVPLUS	DE0009786970	978697	CXW5	FV	2195	CA	EUR	08:20:02	0	43,550
BEST-IN-ONE EUROPE BAL.AT	DE0006372568	637256	HJVH	FV	2195	CA	EUR	08:10:19	0	43,990
BEST-IN-ONE WORLD-AT-EUR	DE0009787002	978700	CXWI	FV	2195	CA	EUR	08:10:17	0	37,180
CONCENTRA A EUR	DE0008475005	847500	DI7U	FV	2189	CT	EUR	08:06:01	0	107,670
CONCENTRA P EUR	DE0009797555	979755	LQ6Z	FV	2195	CA	EUR	08:10:08	0	1197,140
CONVEST 21 VL A	DE0009769638	976963	CXWE	FV	2189	CT	EUR	08:10:01	0	50,050
FONDAK A	DE0008471012	847101	HJVD	FV	2189	CT	EUR	08:15:16	0	153,720
FONDAK P	DE000A0MJRL5	A0MJRL	HJVJ	FV	2195	CA	EUR	08:10:04	0	153,350
FONDIS A	DE0008471020	847102	CXWC	FV	2195	CA	EUR	08:20:01	0	70,540
FONDRA A	DE0008471004	847100	CXW6	FV	2195	CA	EUR	08:10:23	0	110,980
FONDS ASSECURA I AT EUR	DE0008493859	849385	DI3I	FV	2195	CA	EUR	08:10:04	0	193,030
INDUSTRIA A EUR	DE0008475021	847502	DI7T	FV	2189	CT	EUR	08:06:19	0	108,450
KAPITAL PLUS A EUR	DE0008476250	847625	DJFD	FV	2195	CA	EUR	08:06:32	0	62,300
NUERNBERGER EUROLAND A	DE0008471228	847122	CXWP	FV	2195	CA	EUR	08:06:22	0	118,310
PLUSFONDS A	DE0008471087	847108	CXWD	FV	2195	CA	EUR	08:20:03	0	128,920
PREMIUM MANAG.IMM.-ANL.A	DE000A0ND6C8	A0ND6C	LQ6R	FV	2189	CA	EUR	08:17:35	0	8,300
PREMIUMSTARS CHANCE AT	DE0009787077	978707	LQ6P	FV	2195	CA	EUR	08:06:34	0	170,410
PREMIUMSTARS WACHSTUM AT	DE0009787069	978706	LQ6Y	FV	2195	CA	EUR	08:10:27	0	156,620
ALLIANZ GLOBAL INVESTORS GMBH [LUXEMBOURG BRANCH]										
AGIF-A.INC.+GWTH A H2-EO	LU0766462104	A1JV7V	AH8X	FV	2195	CA	EUR	08:10:25	0	119,770
AGIF-ALL.EUR.H.YLD BD AEO	LU0482909818	A0X78X	AH8M	FV	2195	CA	EUR	08:10:04	0	113,310
AGIF-ALL.EURO BOND A	LU0165915215	263264	UQ2S	FV	2195	CA	EUR	08:10:27	0	11,420
AGIF-ALL.FLEX.BD STR.A EO	LU0639172146	A1JB1X	DJE1	FV	2189	CA	EUR	08:06:12 09:40:10	0 29	105,590 104,440
AGIF-ALL.GLBL EQU. AT EO	LU0101257581	921896	UQ2E	FV	2195	CA	EUR	08:15:20	0	10,470
AGIF-ASIA PAC.EQU.A EO	LU0204480833	A0DLLG	AZHN	FV	2195	CA	EUR	08:10:23	0	24,810
AGIF-B.STYLE.EUR.EQ.AT EO	LU0178439310	592728	AZHP	FV	2195	CA	EUR	08:06:25	0	9,450
AGIF-CHINA EQUITY A DL	LU0348825331	A0Q1P2	UQ24	FV	2195	CA	EUR	08:06:29	0	55,610
AGIF-CHINA EQUITY A EO	LU0348825174	A0Q1P1	AH82	FV	2195	CA	EUR	08:10:27	0	137,070
AGIF-CHINA EQUITY AT DL	LU0348827113	A0Q1QA	AH81	FV	2195	CA	EUR	08:10:12	0	10,630
AGIF-EOLAND EQU.GRTH A EO	LU0256839944	A0KDND	DJEC	FV	2195	CA	EUR	08:10:07	0	189,200
AGIF-EOLAND EQU.GRTH ATEO	LU0256840447	A0KDNE	DJEE	FV	2195	CA	EUR	08:10:02	0	195,280
AGIF-EUR.CONV.EQU.A EO	LU0327454749	A0M8SA	UQ2W	FV	2189	CT	EUR	08:06:08	0	179,230
AGIF-EUR.EQU.DIVID.A EO	LU0414045582	A0RF5F	AH80	FV	2195	CA	EUR	08:06:34	0	137,480

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AGIF-EUR.EQU.DIVID.AT EO	LU0414045822	A0RF5H	AH8V	FV	2195	CA	EUR	08:06:21	0	261,970
AGIF-EUR.EQU.DIVID.CT EO	LU0414046390	A0RF5K	AZHT	FV	2195	CA	EUR	08:06:34	0	250,050
AGIF-EUR.EQU.GRTH A EO	LU0256839191	A0KDMT	UQ2A	FV	2195	CA	EUR	08:06:29	0	228,350
AGIF-EUR.EQU.GRTH AT EO	LU0256839274	A0KDMU	UQ2B	FV	2195	CA	EUR	08:06:25	0	231,550
AGIF-EUR.SM.CAP EQ.A EO	LU0293315023	A0MPE7	DJEF	FV	2195	CA	EUR	08:10:19	0	178,300
AGIF-EUR.SM.CAP EQ.AT EO	LU0293315296	A0MPE8	AZHS	FV	2195	CA	EUR	08:06:25	0	225,960
AGIF-GL.AGRIC.TRENDS A EO	LU0342688198	A0NCGS	UQ21	FV	2195	CA	EUR	08:06:22	0	174,690
AGIF-GL.AGRIC.TRENDS ATDL	LU0342689089	A0NFZD	UQ2I	FV	2195	CA	EUR	08:06:35	0	11,260
AGIF-GL.SMAL.CAP EQ.ATHEO	LU0962745302	A1W37R	ZZRY	FV	2195	CA	EUR	08:10:25	0	123,670
AGIF-GL.SUSTAIN.A DL	LU0158827948	164168	UQ2K	FV	2189	CT	EUR	08:06:04	0	21,570
AGIF-GL.SUSTAIN.AX EUR	LU0158827195	157662	UQ2D	FV	2195	CA	EUR	08:10:07	0	22,180
AGIF-GLBL ECOTRENDS A EO	LU0250028817	A0JJ35	UQ2J	FV	2195	CA	EUR	08:10:24	0	109,470
AGIF-GLBL ECOTRENDS CTEO	LU0250034039	A0JMRH	UQ2F	FV	2189	CT	EUR	08:10:08	0	83,510
AGIF-H.KONG EQU.A DL	LU0348735423	A0Q07L	UQ2G	FV	2195	CA	EUR	08:10:06	0	244,850
AGIF-INDONESIA EQU.A DL	LU0348744763	A0Q09Y	AZHI	FV	2195	CA	EUR	08:06:25	0	4,601
AGIF-INDONESIA EQU.A EO	LU0348744680	A0Q09X	UQ28	FV	2195	CA	EUR	08:10:12	0	333,870
AGIF-KOREA EQUITY A DL	LU0348756692	A0Q1CA	UQ2H	FV	2195	CA	EUR	08:10:03	0	9,160
AGIF-LITTLE DRAGONS A DL	LU0348766576	A0Q1EN	UQ26	FV	2195	CA	EUR	08:10:02	0	100,270
AGIF-LITTLE DRAGONS AT D	LU0348767384	A0Q1EW	UQ2Z	FV	2195	CA	EUR	08:10:17	0	100,400
AGIF-ORIENTAL INCOME A DL	LU0348783233	A0Q1G0	UQ27	FV	2195	CA	EUR	08:10:24	0	89,350
AGIF-ORIENTAL INCOME AT D	LU0348784397	A0Q1G8	UQ25	FV	2195	CA	EUR	08:06:03	0	96,080
AGIF-RENMINBI CURR. A DL	LU0665630819	A1JEEA	AZHM	FV	2195	CA	EUR	08:06:25	0	9,350
AGIF-RENMINBI CURR.A H2EO	LU0665628672	A1JED1	DJE2	FV	2195	CA	EUR	08:06:35	0	104,050
AGIF-RENMINBI FI A H2EO	LU0631905352	A1JGR4	AH8W	FV	2195	CA	EUR	08:10:17	0	105,880
AGIF-THAILAND EQU.A DL	LU0348798264	A0Q1LJ	UQ29	FV	2195	CA	EUR	08:10:04	0	37,970
AGIF-THAILAND EQU.A EO	LU0348798009	A0Q1LH	AH8H	FV	2195	CA	EUR	08:06:33	0	572,420
AGIF-TIGER A EO	LU0348804922	A0Q1MP	UQ2M	FV	2195	CA	EUR	08:10:28	0	301,770
ALL.CORP.BD.EUROPA.HY.AEO	LU0110014080	935900	DJEM	FV	2195	CA	EUR	08:06:33	0	39,500
ALL.EUR.P.I.-STR.50 A EO	LU0995865168	A1W8XH	ZZR0	FV	2195	CA	EUR	08:06:24	0	122,870
ALL.GI.III-ALL.DELUXE AEO	LU0256866673	A0J24E	ZZRM	FV	2195	CA	EUR	08:10:22	0	107,520
ALL.GI.III-AL.EM.EUR.A EO	LU0081500794	987339	LXAP	FV	2195	CA	EUR	08:06:12	0	275,180
ALL.GLOB.BD.H.GRADE AT EO	LU0037533956	971939	AH8U	FV	2195	CA	EUR	08:10:19	0	160,960
ALLIANZ BONDSPEZIAL A EO	LU0006245863	971114	DJED	FV	2195	CA	EUR	08:06:25	0	49,400
ALLIANZ BONDSPEZIAL AT EO	LU0036819554	971841	AH8T	FV	2195	CA	EUR	08:10:26	0	138,510

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ALLIANZ BRIC STARS A EUR	LU0224575943	A0ETQ9	DJEY	FV	2189	CT	EUR	08:06:22	0	147,870
ALLIANZ CORP.BD.EUROP.AEO	LU0079919162	987179	DJEB	FV	2195	CA	EUR	08:06:31 12:55:00	0 69	38,290 38,390
ALLIANZ EURO BD FD AEO	LU0140355917	814806	DJE	FV	2189	CT	EUR	08:06:08	0	65,270
ALLIANZ EURO BD FD CEO	LU0140356303	814808	DJEA	FV	2189	CT	EUR	08:06:01	0	65,320
ALLIANZ PFANDBRIEFFO.ATEO	LU0039499404	972066	AQ9C	FV	2195	CA	EUR	08:10:27	0	142,440
ALLIANZ RENDITE EXT.AT EO	LU0041034595	972204	DJC	FV	2189	CT	EUR	09:14:02	0	113,830
ALLIANZ STFT NACH A(EUR)	LU0224473941	A0F416	ZZRW	FV	2195	CA	EUR	08:10:27	0	60,690
ALLIANZ VOLAT. STRAT. PEO	LU0417273223	A0RGFF	UQ22	FV	2195	CA	EUR	08:06:27	0	1158,160
BEST-IN-ONE BALANCED	LU0072229809	986616	ALW	FV	2195	CA	EUR	08:06:21	0	38,080
CB GELDMKT DTSCHLAND I A	LU0052221412	973723	CBC	FV	2189	CT	EUR	08:06:09	0	49,010
CB GELDMKT DTSCHLAND P EO	LU0585535577	A1H6Y5	ZZRB	FV	2195	CA	EUR	08:10:03	0	968,820
ALLIANZ GLOBAL INVESTORS IRELAND LTD.										
AGIF V-A.GL EM.MA.A EO	IE0000597124	987298	DJL8	FV	2195	CA	EUR	08:06:31	0	40,080
AGIF VI-ALLIA.KOREA A DL	IE0002817868	972885	DJLC	FV	2195	CA	EUR	08:06:29	0	11,550
AGIF VI-ALLIA.KOREA A EO	IE0004880047	989862	DJL0	FV	2189	CT	EUR	08:06:09	0	11,510
AGIF VI-ALLIAN.CHINA A DL	IE0002817751	972883	DJL1	FV	2189	CT	EUR	08:06:04	0	27,370
AGIF VI-ALLIAN.CHINA A EO	IE0004874099	989859	ZGS7	FV	2195	CA	EUR	08:06:33	0	27,460
AGIF VII-AL.EM.MK.BD A-EO	IE0032828273	986790	DJLB	FV	2195	CA	EUR	08:06:09	0	55,530
ALL.EAST.EUROPE EQ.A EUR	IE0002715161	974574	DJL6	FV	2189	CT	EUR	08:06:07	0	81,010
ALL.EAST.EUROPE EQ.A USD	IE0002715278	974575	DJL5	FV	2195	CA	EUR	08:06:32	0	112,800
ALL.GLOB.INTELL.CAP.A EUR	IE0008479408	926091	DJL3	FV	2189	CT	EUR	08:06:18	0	81,580
ALL.US EQU.A EUR	IE0031399342	982304	DJLA	FV	2195	CA	EUR	08:06:28	0	78,340
ALL.US EQU.A H-EUR	IE00B0RZ0529	A0HMT	DJLF	FV	2195	CA	EUR	08:06:35	0	81,640
ALL.US EQU.AT EUR	IE00B1CD3R11	A0LBUF	ZGSB	FV	2195	CA	EUR	08:10:19	0	182,920
ALL.US EQU.AT USD	IE00B1CD5314	A0MMHH	DJLH	FV	2195	CA	EUR	08:06:04	0	141,590
ALL.US EQU.C2 USD	IE0002495467	974430	DJLD	FV	2189	CT	EUR	08:06:13	0	46,630
ALLIANZ JAP.SMA.COS A EO	IE0002554024	933998	DJL4	FV	2195	CA	EUR	08:06:12	0	46,850
ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH										
MACQUARIE MS CO.GL M.PL.T	AT0000724166	575754	D5XC	FV	2195	CA	EUR	08:10:17	0	168,520
MACQUARIE MS EQS WES.EU.T	AT0000819792	575783	D5X2	FV	2195	CA	EUR	08:10:29	0	149,320
MACQUARIE PORTFOL.THREE T	AT0000781588	A0DQNJ	D5X3	FV	2195	CA	EUR	08:10:04	0	193,400
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH										
AL TR.AKTIE DTLD.	DE0008471608	847160	LH4A	FV	2195	CA	EUR	08:15:13	0	113,020
AL TR.AKTIE EUROPA	DE0008471764	847176	LH4E	FV	2195	CA	EUR	08:20:01	0	53,590

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AL TR.EURO RENTEN	DE0008471616	847161	LHAD	FV	2195	CA	EUR	08:15:07	0	44,770
AL TR.EURO SH.TERM	DE0008471699	847169	LH4C	FV	2195	CA	EUR	08:15:07	0	45,480
AL TRUST EURO CASH	DE0008471780	847178	LH4B	FV	2189	CT	EUR	08:15:13	0	46,130
AMPEGA INVESTMENT GMBH										
ACC ALPHA SELECT AMI	DE0007248643	724864	FJFA	FV	2195	CA	EUR	08:06:13	0	26,960
AM.PTF MULTI ETF STR.P(T)	DE000A0NGJ69	A0NGJ6	GIUE	FV	2189	CT	EUR	08:10:04	0	24,220
AMP.EURO STAR 50 AKT.FDS	DE0005322176	532217	FJF4	FV	2189	CT	EUR	08:15:18	0	48,360
AMP.EUROP.METH.AK.FD.P(T)	DE0007248627	724862	FJF5	FV	2195	CA	EUR	08:10:04	0	199,540
AMPEGA BALANCED 1	DE000A0MUQ14	A0MUQ1	FJFF	FV	2189	CT	EUR	08:06:08	0	100,890
AMPEGA BALANCED 3	DE000A0MUQ30	A0MUQ3	FJFD	FV	2195	CA	EUR	08:06:36	0	192,970
AMPEGA EO AKT.VC STR.P(T)	DE000A0YAYK7	A0YAYK	FJF8	FV	2189	CT	EUR	08:06:26	0	104,970
AMPEGA GLOBAL AKTIENFONDS	DE0009847301	984730	GIUM	FV	2195	CA	EUR	08:06:02	0	10,880
AMPEGA GLOBAL RENTENFONDS	DE0008481086	848108	GIU2	FV	2195	CA	EUR	08:10:19	0	18,130
AMPEGA RENDITE RENTENFDS	DE0008481052	848105	GIU9	FV	2195	CA	EUR	08:06:23	0	20,860
AMPEGA RESERVE RENTENFDS	DE0008481144	848114	GIU1	FV	2189	CT	EUR	08:10:09	0	51,370
AMPEGA RESPONSIBILITY FDS	DE0007248700	724870	FJFC	FV	2195	CA	EUR	08:10:03	0	98,350
AMPEGA UNTERNEHM.ANL.FDS	DE0008481078	848107	GIUG	FV	2195	CA	EUR	08:10:29	0	24,410
C-QUADR. ARTS TO.RE.GL. A	DE000A0F5G98	A0F5G9	FJFJ	FV	2195	CA	EUR	08:10:03	0	113,710
C-QUADRAT FLEX.ASSETS AMI	DE0008485129	848512	GIU6	FV	2195	CA	EUR	08:10:24	0	37,870
C-QUADRAT STRA.AMI EUR(T)	DE0005322218	532221	FJF0	FV	2189	CT	EUR	08:15:24	0	60,250
CT WELT PTF AMI CT(T)	DE000A0DNVT1	A0DNVT	GIUN	FV	2195	CA	EUR	08:10:22	0	47,020
INP.MITTELST.REN.AMI P(A)	DE000A0YAYG5	A0YAYG	GIUH	FV	2195	CA	EUR	08:10:31	0	34,830
INPRIMO AKTIENSPEZIAL AMI	DE0009781906	978190	U2II	FV	2189	CT	EUR	08:15:20	0	98,790
INPRIMO RENTENGLOBAL AMI	DE0009790790	979079	UIGH	FV	2189	CT	EUR	08:15:14	0	42,640
INPRIMO RENTENWACHS.AMI P	DE000A0F5HA3	A0F5HA	GIUZ	FV	2189	CT	EUR	08:06:19	0	110,210
MAX OTTE VERMOEG.AMI P(T)	DE000A1J3AM3	A1J3AM	GIU7	FV	2195	CA	EUR	08:06:19	0	116,870
MAYERHOFER STRATEGIE AMI	DE000A1C4DW1	A1C4DW	FJFL	FV	2195	CA	EUR	08:10:11	0	133,980
NV STRATEGIE S.AMI P (A):	DE000A0NGJZ6	A0NGJZ	GIUU	FV	2195	CA	EUR	08:06:02	0	106,480
TERRASSISI AKTIEN I AMI	DE0009847343	984734	GIUD	FV	2195	CA	EUR	08:15:09	0	24,760
ZANTKE EO CO.BDS AMI P(A)	DE000A0Q8HP2	A0Q8HP	GIUV	FV	2195	CA	EUR	08:06:31	0	112,200
ZANTKE EO H.YIEL.AMI P(A)	DE000A0YAX56	A0YAX5	FJFE	FV	2195	CA	EUR	08:10:03	0	121,610
AMUNDI LUXEMBOURG S.A.										
AMU.-A.VLTY WLD EQS AU C	LU0319687124	A0M2HN	GAN3	FV	2195	CA	EUR	08:06:06	0	98,870
AMU.-A.VLTY WLD EQS AU D	LU0319687397	A0M2HP	GAN9	FV	2195	CA	EUR	08:06:32	0	89,910

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AMU.-AB.VLTY EO EQS AE(C)	LU0272941971	A0ML43	GANN	FV	2195	CA	EUR	08:06:27	0	130,660
AMU.-AB.VLTY EO EQS AE(D)	LU0272942359	A0MLBE	GNA2	FV	2195	CA	EUR	08:06:23	0	117,520
AMU.-ABS.VLTY ARB.AE (C)	LU0228157250	A0HF64	GANR	FV	2195	CA	EUR	08:10:29	0	115,800
AMU.-BD GLBL AGGREG.AU C	LU0319688015	A0M2G7	GNAW	FV	2195	CA	EUR	08:10:20	0	188,910
AMU.-BOND EUROPE AE D	LU0201602926	A0DP00	10AB	FV	2195	CA	EUR	08:06:28	0	119,410
AMU.-BOND GLOBAL AU C	LU0119133188	972968	GAN8	FV	2195	CA	EUR	08:10:18	0	22,670
AMU.-EQ.AS.EX JAPAN AU(C)	LU0119085271	972593	GANB	FV	2195	CA	EUR	08:10:27	0	25,010
AMU.-EQ.GREAT.CHINA AU(C)	LU0165623512	258114	GANH	FV	2195	CA	EUR	08:10:06	0	591,700
AMU.-EQ.INDIA INFRA.AU(C)	LU0334875175	A0NFCJ	GNA4	FV	2195	CA	EUR	08:10:23	0	56,610
AMU.-EQ.LATIN AMER.AU(C)	LU0201575346	A0DNS3	GANK	FV	2195	CA	EUR	08:10:23	0	376,710
AMU.-EQ.LATIN AMER.AU(D)	LU0201602173	A0DNS2	GNA0	FV	2195	CA	EUR	08:06:04	0	331,420
AMU.-EQ.THAILAND AU(C)	LU0158078906	164330	GANY	FV	2195	CA	EUR	08:10:22	0	117,120
AMU.-EQUI.BRAZIL AU(C)DL	LU0347592940	A0NE3W	GAND	FV	2195	CA	EUR	08:06:30	0	54,640
AMU.-EQUITY INDIA AU(C)	LU0236501697	A0H00S	GANQ	FV	2195	CA	EUR	08:06:21	0	168,820
AMUNDI-EQ.JAPAN VAL.AJ(C)	LU0248702192	A0JMGA	GANL	FV	2195	CA	EUR	08:06:06	0	83,220
F.EAGLE AMUNDI INTER.AU-C	LU0068578508	635297	XAMA	FV	2195	CA	EUR	08:10:18	0	5331,490
ASSENAGON ASSET MANAGEMENT S.A.										
A.C.-ASSENAG.CRED.SELEC.P	LU0890805848	A1KDFE	AS9C	FV	2195	CA	EUR	08:06:28	0	50,330
ASSEN.SUBS.-EUR.4,5PCT PE	LU0819201681	A1J665	AS91	FV	2195	CA	EUR	08:06:35	0	59,850
ASSENAGON VERMOEGENSB. T	LU0366623014	A0Q3DG	AS9V	FV	2195	CA	EUR	08:10:26	0	1331,240
AVANA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN [KAG]										
AVANA I.T. E. D. A.KL.R	DE000A0RHDB9	A0RHDB	AICA	FV	2195	CA	EUR	08:06:26	0	157,380
AVIVA INVESTORS LUXEMBOURG										
AVIVA-EM.EUR.EQU.A EO	LU0274937183	A0KDTY	AV5E	FV	2195	CA	EUR	08:06:28	0	9,230
AVIVA-EM.EUR.EQU.B EO	LU0083327972	988041	AV5A	FV	2189	CT	EUR	08:06:20	0	4,678
AXA AEDIFICANDI SICAV										
AXA AEDIFICANDI A CA.4 D.	FR0000172041	A0B9Q3	XED2	FV	2195	CA	EUR	08:10:18	0	414,000
AXA AEDIFICANDI A DI.4 D.	FR0000170193	A0B9Q4	XED1	FV	2195	CA	EUR	08:10:02	0	291,240
AXA FUNDS MANAGEMENT S.A.										
AX.W.F.E.M.SH.D.B.ACAPEOH	LU0800572702	A1J0LY	XRUF	FV	2195	CA	EUR	08:06:36	0	104,190
AXA IM-US CO.BD F CAP.EOH	LU0546066993	A1C6KQ	XRU0	FV	2195	CA	EUR	08:06:32	0	117,890
AXA IM-US SH.DU.F(CAP)EUR	LU0292585626	A0MP9B	AW4B	FV	2195	CA	EUR	08:10:10	0	142,380
AXA IM-US SH.DU.F(DIS)EUR	LU0292586350	A0MP9C	AW48	FV	2195	CA	EUR	08:10:28	0	87,560
AXA W.-GL FLEX 50 NAM.A A	LU0094159125	930701	FH4W	FV	2195	CA	EUR	08:15:15	0	47,250
AXA W.-GL FLEX 50 NAM.A T	LU0094159042	930702	FH4V	FV	2195	CA	EUR	08:15:08	0	65,120

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AXA W.-GL FLEX100 NAM.A T	LU0094159984	930706	AW42	FV	2195	CA	EUR	08:10:26	0	71,280
AXA WD-EURO C.SH.D.A A.EO	LU0251661913	A0JL0J	XRU8	FV	2195	CA	EUR	08:06:08	0	98,740
AXA WF II-CONT.EU.OP.EQ.A	LU0011972741	971795	FHFA	FV	2195	CA	EUR	08:10:30	0	10,480
AXA WF II-GL.MAST.EQUS A	LU0011972584	971791	XRU2	FV	2195	CA	EUR	08:10:32	0	4,862
AXA WF II-NTH AMER.EQUS A	LU0011972238	971794	XRU1	FV	2195	CA	EUR	08:10:11	0	12,780
AXA WLD-EO BDS NAM.A A.	LU0072815284	986992	FH4K	FV	2195	CA	EUR	08:10:26	0	31,980
AXA WLD-EO BDS NAM.A T.	LU0072814717	988238	FH4L	FV	2189	CT	EUR	08:15:14	0	56,400
AXA WLD-EO CR.PL.N.A A	LU0164100801	260223	FH4H	FV	2195	CA	EUR	08:15:07	0	11,750
AXA WLD-EO CR.PL.N.A T	LU0164100710	260221	FH4G	FV	2195	CA	EUR	08:15:04	0	17,440
AXA WLD-FR.EO REL.VAL.A A	LU0073680380	987133	FH4D	FV	2189	CT	EUR	08:15:03	0	43,590
AXA WLD-FR.EO REL.VAL.A T	LU0073680463	988173	FH4E	FV	2189	CT	EUR	08:15:15	0	56,840
AXA WLD-FR.EO REL.VAL.F T	LU0073680620	986994	FH4C	FV	2195	CA	EUR	08:15:22	0	64,840
AXA WLD-FR.EU.MICR.A T EO	LU0212992860	A0D8XS	XRUE	FV	2195	CA	EUR	08:10:04	0	177,080
AXA WLD-FR.EU.RE.E.S.A TH	LU0216734045	A0F68N	AW4J	FV	2195	CA	EUR	08:06:17	0	196,830
AXA WLD-FR.EU.SM.C.A A	LU0125731546	657737	FH4S	FV	2195	CA	EUR	08:10:25	0	135,280
AXA WLD-FR.EU.SM.C.A T	LU0125741180	657738	FH4R	FV	2195	CA	EUR	08:06:09	0	136,710
AXA WLD-FR.EUR.OPP.A A	LU0125727437	657733	FH4T	FV	2189	CT	EUR	08:15:13	0	63,550
AXA WLD-FR.EUR.OPP.A T	LU0125727601	657734	FH4Q	FV	2189	CT	EUR	08:15:02	0	68,910
AXA WLD-FR.HUM.CAP.A C EO	LU0316218527	A0M81L	AW4F	FV	2189	CT	EUR	08:10:07	0	134,730
AXA WLD-FR.SWITZER.A T	LU0087657150	988197	AW45	FV	2195	CA	EUR	08:10:06	0	46,890
AXA WLD-FRA.EUR.EMERG.A A	LU0146924013	570716	FH4P	FV	2195	CA	EUR	08:06:29	0	103,220
AXA WLD-FRA.EUR.EMERG.A T	LU0146923395	570715	FH4N	FV	2195	CA	EUR	08:10:18	0	114,040
AXA WLD-FRAM.ITALY A T	LU0087656699	988186	AW44	FV	2195	CA	EUR	08:10:23	0	205,680
AXA WLD-G.A.BDS NA.A A DL	LU0149002841	988200	AW4D	FV	2195	CA	EUR	08:10:08	0	23,410
AXA WLD-GBL IN.B.A-C.R.EO	LU0482270153	A0YKJW	XRU9	FV	2195	CA	EUR	08:06:36	0	89,300
AXA WLD-GBL INFL.A T. EO	LU0266009793	A0MRVF	XRUG	FV	2195	CA	EUR	08:10:31	0	140,840
AXA WLD-GL.HGH Y.N.A A DL	LU0184630837	A0B8Y6	FH4X	FV	2195	CA	EUR	08:10:26	0	65,540
AXA WLD-GL.HGH Y.N.A T DL	LU0184630167	A0B8Y5	FH4Y	FV	2195	CA	EUR	08:10:24	0	106,440
AXA WLD-GL.HGH Y.NAM.A-CH	LU0125750504	657730	FH4U	FV	2189	CT	EUR	08:15:08	0	80,900
AXA WLD-GL.HGH Y.NAM.A-DH	LU0125750256	657729	FH4I	FV	2195	CA	EUR	08:15:16	0	30,400
AXA WLD-OPT.ABS.PIA.A T	LU0094158234	930698	AW46	FV	2195	CA	EUR	08:10:27	0	55,010
AXA WLD-OPT.INCOME A A	LU0179866354	728500	AW47	FV	2195	CA	EUR	08:10:12	0	122,070
AXA WLD-OPT.INCOME A T	LU0179866438	728501	AW43	FV	2195	CA	EUR	08:10:21	0	183,460

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH										
AXA CHANCE INVEST	DE0009789453	978945	IWMK	FV	2189	CT	EUR	08:10:10	0	69,870
AXA DEFENSIV INVEST	DE0009789438	978943	IWMJ	FV	2195	CA	EUR	08:15:11	0	55,160
AXA DEUTSCHLAND	DE0008471368	847136	IWMI	FV	2195	CA	EUR	08:10:27	0	141,960
AXA EUROPA	DE0009775643	977564	IWMH	FV	2195	CA	EUR	08:10:04	0	70,080
AXA IMMOSELECT	DE0009846451	984645	IWMM	FV	2189	CA	EUR	08:06:03	0	8,000
								14:10:27	39	8,000
AXA RENTEN EURO	DE0008471327	847132	IWMB	FV	2195	CA	EUR	08:15:17	0	28,820
AXA WACHSTUM INVEST	DE0009789446	978944	IWMF	FV	2189	CT	EUR	08:15:14	0	62,720
AXA WELT	DE0008471376	847137	IWMG	FV	2195	CA	EUR	08:10:23	0	103,410
AXA ROSENBERG MANAGEMENT IRELAND LTD.										
AXA ROS.E.A.-PA.EX-J.B DL	IE0004334029	691335	AXKG	FV	2195	CA	EUR	08:10:28	0	68,620
AXA ROS.E.A.-PA.EX-J.B EO	IE0031069499	692192	AXK7	FV	2195	CA	EUR	08:10:27	0	68,480
AXA ROS.E.AL.-G.EQ.A.B DL	IE0004318048	691294	AXKD	FV	2195	CA	EUR	08:15:11	0	14,420
AXA ROS.E.AL.-G.EQ.A.B EO	IE0031069051	692187	AXKM	FV	2195	CA	EUR	08:10:03	0	14,410
AXA ROSEN.E.A.-EU.BLOC B	IE0004352823	691315	AXK4	FV	2195	CA	EUR	08:15:13	0	11,520
AXA ROSEN.E.A.-EU.EX UK A	IE0008367116	691312	AXKE	FV	2195	CA	EUR	08:10:32	0	19,940
AXA ROSEN.E.A.-JP.EQ.B(EO	IE0031069614	692193	AXK8	FV	2195	CA	EUR	08:06:36	0	7,825
AXA ROSEN.E.A.-JP.EQ.B(YN	IE0004354209	691319	AXKK	FV	2195	CA	EUR	08:10:02	0	7,875
AXA ROSEN.E.A.-JP.SC.B(EO	IE0031069721	692194	AXKA	FV	2195	CA	EUR	08:06:34	0	17,270
AXA ROSEN.E.A.-JP.SC.B(YN	IE0004354423	691347	AXKL	FV	2195	CA	EUR	08:10:18	0	17,370
AXA ROSEN.E.A.-PA.EQ.B(EO	IE0031069382	692191	AXK6	FV	2195	CA	EUR	08:06:30	0	31,520
AXA ROSEN.E.A.-PAN EU.E.A	IE0008365730	691299	AXKJ	FV	2195	CA	EUR	08:10:27	0	17,190
AXA ROSEN.E.A.-PAN EU.E.B	IE0004346098	691311	AXK2	FV	2195	CA	EUR	08:06:31	0	12,600
AXA ROSEN.E.A.-US E.BH(EO	IE00B02YQR81	A0DQW1	AXK1	FV	2195	CA	EUR	08:10:05	0	12,560
AXA ROSEN.E.A.-US EQ.A(DL	IE0008365516	691295	AXKI	FV	2195	CA	EUR	08:10:26	0	21,590
AXA ROSEN.E.A.-US EQ.B(DL	IE0004345025	691296	AXKF	FV	2195	CA	EUR	08:10:09	0	16,090
AXXION S.A.										
ADV.I-ALBR.+CI.OPTIS.P	LU0107901315	933882	FJ7A	FV	2189	CT	EUR	08:06:04	0	206,250
ARBOR INV.-VERMOEGENSVE.P	LU0324372738	A0MZLY	FJ7B	FV	2195	CA	EUR	08:06:12	0	112,100
ARBOR INVEST-SYSTEMA. P	LU0318816500	A0MRUW	MF4X	FV	2195	CA	EUR	08:06:33	0	69,090
CONCEPT I-W+P EUR.BAL.P	LU0336716443	A0M906	P5UN	FV	2195	CA	EUR	08:06:23	0	98,820
KR-DEUTSCHE AKTIEN SPEZ.P	LU0310320758	A0MWK9	P5UP	FV	2195	CA	EUR	08:06:22	0	134,060
MERIDIO-GCC+MENA OPP.P.NA	LU0269579586	A0LBQE	MXS1	FV	2189	CT	EUR	08:06:09	0	70,280
MERIDIO-GREEN BALANCE CAP	LU0117185156	564968	FJ7C	FV	2189	CT	EUR	08:15:23	0	104,950

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PEH EMPIRE INH. P	LU0086120648	988006	P5AB	FV	2195	CA	EUR	08:15:08	0	94,340
PEH QUINT.-PEH Q-EUROPA A	LU0070356083	986367	C9DD	FV	2195	CA	EUR	08:06:12	0	71,520
PEH QUINT.-PEH Q-REN.GL.P	LU0350899695	A0NJYS	P5UR	FV	2195	CA	EUR	08:06:22	0	95,240
PEH-PEH RENTEN EVOPRO P	LU0291408713	A0MLGV	P5UI	FV	2195	CA	EUR	08:06:29	0	100,980
PEH-STRATEGIE FLEXIBEL P	LU0086124129	988008	C9DF	FV	2189	CT	EUR	08:15:14	0	87,740
SMART-INVEST HELIOS AR B	LU0146463616	576214	C9DC	FV	2195	CA	EUR	08:10:17	0	52,590
W+P EUROPEAN EQUITY	LU0117009935	553161	OPJE	FV	2189	CT	EUR	08:06:18	0	33,720
BANK OF IRELAND ADMINISTRATION SERVICES LTD.										
PUTNAM WT-TOT.RETURN M EO	IE00B16D6Z69	A0J294	PUF6	FV	2195	CA	EUR	08:06:34	0	10,330
BANKHAUS SCHELHAMMER & SCHATTERA KAPITALANLAGEGESELLSCHAFT M.B.H.										
SUPERIOR 3 - ETHIK	AT0000904909	A0B5G4	BS91	FV	2195	CA	EUR	08:10:18	0	788,170
BANTLEON INVEST S.A.										
BANTL.ANLEI.-BAN.RET.PA	LU0430091412	A0RPXX	BT2H	FV	2195	CA	EUR	08:06:26	0	102,940
BANTL.ANLEI.-BAN.RET.PT	LU0524467676	A1C2HF	BT2G	FV	2195	CA	EUR	08:10:32	0	110,020
BANTL.ANLEI.-BANT.YLD PA	LU0261193329	A0RKPL	BT2E	FV	2195	CA	EUR	08:10:20	0	107,150
BANTL.ANLEI.-BANT.YLD PT	LU0524467916	A1C2HH	BT2F	FV	2195	CA	EUR	08:10:26	0	119,250
BANTLEON OP.-BANT.OP.L IA	LU0337414642	A0NB6U	BT2L	FV	2195	CA	EUR	08:06:31	0	143,900
BANTLEON OP.-BANT.OP.L PA	LU0337414485	A0NB6S	BT2D	FV	2195	CA	EUR	08:06:31	0	113,080
BANTLEON OP.-BANT.OP.L PT	LU0337414303	A0NB6R	BT2C	FV	2195	CA	EUR	08:06:32	0	126,660
BANTLEON OP.-BANT.OP.S PA	LU0337413677	A0NB6N	BT2B	FV	2195	CA	EUR	08:06:18	0	106,370
BANTLEON OP.-BANT.OP.S PT	LU0337411200	A0NB6M	BT2A	FV	2195	CA	EUR	08:06:18	0	117,560
BARING FUND MANAGERS LTD.										
BARING EAST. TR. ACC.UTS	GB0000799923	972846	GGV4	FV	2195	CA	EUR	08:10:26	0	9,770
BARING EAST.TR.ACC.(DL)	GB0033521955	A0BK0L	GGVB	FV	2195	CA	EUR	08:06:32	0	9,815
BARING EUR.GR.TR. DIS.UTS	GB0000804335	972848	GGV2	FV	2195	CA	EUR	08:10:21	0	14,610
BARING EURO.SE.TR.DIS. EO	GB0030655780	764914	GGVA	FV	2195	CA	EUR	08:06:32	0	35,540
BARING EURO.SE.TR.DIS.UTS	GB0000796242	973145	GGV3	FV	2195	CA	EUR	08:10:19	0	35,430
BARING GER.GR.TR.ACC.EO	GB0008192063	940132	GGV	FV	2189	CT	EUR	08:10:10	0	8,155
BARING GER.GR.TR.ACC.UTS	GB0000822576	972849	GGV9	FV	2195	CA	EUR	08:10:18	0	8,110
BARING KOREA TR. ACC.UTS	GB0000840719	972842	GGV8	FV	2195	CA	EUR	08:10:30	0	4,033
BARING UK GRW.TR. DIS.UTS	GB0000819085	973163	GGV7	FV	2195	CA	EUR	08:10:26	0	3,533
BARING INTERNATIONAL FUND MANAGERS [IRELAND] LTD.										
BAR.INV.-BA.CHINA.SEL.ADL	IE00B2NG2T18	A0NH2J	BYQ3	FV	2195	CA	EUR	08:06:21	0	11,500
BAR.INV.-BA.CHINA.SEL.AEO	IE00B2NG2V30	A0NH2K	BYQW	FV	2195	CA	EUR	08:06:35	0	17,930
BARING E.M.-EMERG.OPP. EO	IE0032707691	257552	BYQT	FV	2195	CA	EUR	08:10:30	0	27,550

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BARING E.M.-GL EM.MKTS	IE0000838304	972838	BYQS	FV	2195	CA	EUR	08:10:30	0	28,020
BARING E.M.-GL EM.MKTS ED	IE0004850503	933592	BYQZ	FV	2195	CA	EUR	08:06:05	0	28,030
BARING E.M.-LAT. AMER.	IE0000828933	973166	BYQU	FV	2195	CA	EUR	08:10:02	0	29,800
BARING E.M.-LAT. AMER.EOI	IE0004851022	933593	BYQM	FV	2195	CA	EUR	08:06:34	0	29,810
BARING GL-EAST.EUROPE ADL	IE0000805634	986575	BYQC	FV	2189	CT	EUR	08:06:20	0	60,950
BARING GL-EAST.EUROPE AEO	IE0004852103	933558	BYQA	FV	2195	CA	EUR	08:06:12	0	60,400
BARING GL-GL RES A USD I.	IE0000931182	974060	BYQN	FV	2189	CT	EUR	08:20:03	0	17,430
BARING GL-GL RES.A EO INC	IE0004851352	933588	BYQ9	FV	2195	CA	EUR	08:06:37	0	17,530
BARING GL-GL SELECT A EO	IE0030016350	626660	BYQ7	FV	2195	CA	EUR	08:06:35	0	14,990
BARING GL-HGH Y.A EO I MD	IE0032158457	807574	BYQ0	FV	2195	CA	EUR	08:10:28	0	9,295
BARING GL-HIGH Y.B.A DL I	IE0000835953	972841	BYQ6	FV	2195	CA	EUR	08:06:24	0	9,375
BARING GL-HIGH Y.B.A EO H	IE0032158341	157033	BYQF	FV	2195	CA	EUR	08:06:33 12:56:00	0 264	10,230 10,240
BARING GL-HIGH Y.B.AEOINC	IE0004851808	933586	BYQ1	FV	2195	CA	EUR	08:06:22	0	9,345
BARING INTL-AS.FRON.A EO	IE0004868828	926373	BYQJ	FV	2189	CT	EUR	08:06:11	0	158,570
BARING INTL-ASEAN FR.ADLI	IE0000830236	972867	BYQG	FV	2195	CA	EUR	08:06:04	0	159,080
BARING INTL-ASIA GRW.ADLI	IE0000830129	972792	BYQK	FV	2195	CA	EUR	08:10:25	0	65,940
BARING INTL-ASIA GRWTH LS	IE0031029477	766427	BYQ2	FV	2195	CA	EUR	08:06:32	0	65,960
BARING INTL-ASIA GWTH AEO	IE0004868604	933585	BYQH	FV	2195	CA	EUR	08:10:01	0	65,960
BARING INTL-B.AUSTR.ADL I	IE0000829451	973149	BYQR	FV	2195	CA	EUR	08:10:25	0	95,950
BARING INTL-B.AUSTR.AEO	IE0004866665	933582	BYQY	FV	2195	CA	EUR	08:06:13	0	95,900
BARING INTL-EUROPA FD A	IE0000829121	972868	BYQD	FV	2189	CT	EUR	08:15:23	0	46,130
BARING INTL-EUROPA FD AEO	IE0004866772	921717	BYQE	FV	2189	CT	EUR	08:15:17	0	46,300
BARING INTL-HK CHINA ADLI	IE0000829238	972840	BYQB	FV	2195	CA	EUR	08:06:33	0	957,830
BARING INTL-HK CHINA AEOI	IE0004866889	933583	BYQI	FV	2195	CA	EUR	08:00:35	3	949,310
BARING INTL-INTL BD ADLIN	IE0000829568	971896	BYQ5	FV	2195	CA	EUR	08:06:09	0	21,700
BAWAG P.S.K. INVEST GMBH										
BAWAG PSK EUROP.STOCK (T)	AT0000810445	921165	4I31	FV	2195	CA	EUR	08:06:26	0	17,670
BAWAG PSK OSTEUROPA ST. T	AT0000685227	A0BMDL	4I3	FV	2195	CA	EUR	08:10:23	0	24,400
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH										
CVM LONG TERM VALUE	DE000A1J17U1	A1J17U	B85A	FV	2195	CA	EUR	08:06:28	0	1169,390
BAYERNINVEST LUXEMBOURG S.A.										
BAYERNINV.TOT.R.COR.BD AL	LU0110699088	934217	DKEV	FV	2195	CA	EUR	08:10:20	0	38,890
DKB ASIEN FDS INH.TNL	LU0128943502	795322	DKE4	FV	2195	CA	EUR	08:10:26	0	27,280
DKB EUROPA FDS INH.TNL	LU0117117746	541952	DKEA	FV	2195	CA	EUR	08:10:17	0	20,680

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DKB NORDAMERIKA INH.TNL	LU0117117829	541953	DKEY	FV	2195	CA	EUR	08:06:21	0	17,230
DKB OSTEUROPA FDS INH.TNL	LU0128942959	795321	DKE1	FV	2189	CT	EUR	08:15:02	0	76,020
DKB PHARMA FDS INH.TNL	LU0117118041	541954	DKEB	FV	2195	CA	EUR	08:10:07	0	60,410
BELGRAVE CAPITAL MANAGEMENT LTD.										
VITRUVIUS-EM.M.EQ.B EUR	LU0148753444	164362	Y9V7	FV	2195	CA	EUR	08:10:04	0	451,300
VITRUVIUS-EM.M.EQ.B USD	LU0148751588	164363	Y9V2	FV	2195	CA	EUR	08:10:24	0	410,010
VITRUVIUS-EU.EQU.B EUR	LU0103754361	799096	Y9V1	FV	2195	CA	EUR	08:20:03	0	323,760
VITRUVIUS-JAPAN B EUR	LU0117772284	798387	Y9V4	FV	2195	CA	EUR	08:10:28	0	214,650
VITRUVIUS-JAPAN B JPY	LU0103754957	798389	Y9V8	FV	2195	CA	EUR	08:06:37	0	1,186
VITRUVIUS-SWISS EQ.B CHF	LU0129839725	164360	Y9V6	FV	2195	CA	EUR	08:10:29	0	139,050
VITRUVIUS-SWISS EQ.B EUR	LU0129839998	164546	Y9V3	FV	2195	CA	EUR	08:10:22	0	109,160
VITRUVIUS-US EQU.B EUR	LU0117771807	798391	Y9V5	FV	2195	CA	EUR	08:10:22	0	233,050
BLACKROCK (LUXEMBOURG) S.A.										
BGF - CHINA FUND A2 DL	LU0359201612	A0Q7YA	H2ZR	FV	2195	CA	EUR	08:06:34	0	15,610
BGF - CHINA FUND A2 EO-H.	LU0359201455	A0Q7YF	H2ZP	FV	2195	CA	EUR	08:06:21	0	16,260
BGF-ASIA PAC.EQU.I.NA A2	LU0414403419	A0RPWZ	H2ZW	FV	2189	CT	EUR	08:06:18	0	14,960
BGF-ASIAN DRAGON A2 EO	LU0171269466	A0BMAT	ERD9	FV	2195	CA	EUR	08:10:08	0	31,080
BGF-ASIAN DRAGON NAM.A2	LU0072462343	987140	ERDE	FV	2189	CT	EUR	08:06:19	0	30,980
BGF-ASIAN TIG.BD NAM.A1	LU0063728728	974859	H2Z8	FV	2195	CA	EUR	08:06:07	0	11,000
BGF-ASIAN TIG.BD NAM.A2	LU0063729296	974860	H2Z7	FV	2195	CA	EUR	08:06:31	0	32,170
BGF-CON.EU.FLEX.A.A2RFEO	LU0224105477	A0F42G	ERDZ	FV	2195	CA	EUR	08:10:06	0	20,600
BGF-EMERG.EUROPE N.A2 DL	LU0171273575	A0BMAJ	ERDQ	FV	2195	CA	EUR	08:15:12	0	86,680
BGF-EMERG.EUROPE NAM.A2	LU0011850392	971801	ERDF	FV	2195	CA	EUR	08:15:14	0	85,570
BGF-EMERG.MKTS BD NA.A2	LU0200680600	A0DKRQ	H2Z9	FV	2195	CA	EUR	08:06:27	0	13,820
BGF-EMERG.MKTS N.A2 EO	LU0171275786	A0BMAK	ERDY	FV	2195	CA	EUR	08:15:08	0	25,760
BGF-EMERG.MKTS NAM.A2	LU0047713382	973010	MI93	FV	2195	CA	EUR	08:06:29	0	25,750
BGF-EO SHT DUR.BD NAM.A2	LU0093503810	989694	MI9P	FV	2195	CA	EUR	08:06:01	0	15,900
BGF-EO-MARKETS N.A2 DL	LU0171277485	A0BMAS	ERD8	FV	2195	CA	EUR	08:06:05	0	25,920
BGF-EO-MARKETS NAM.A2	LU0093502762	989691	MI9A	FV	2189	CT	EUR	08:06:22	0	26,040
BGF-EO-MARKETS NAM.A4	LU0162689763	216144	ERDM	FV	2195	CA	EUR	08:10:21	0	23,280
BGF-EUR.SPEC.SIT.A2	LU0154234636	779374	ERDH	FV	2189	CT	EUR	08:06:23	0	37,580
BGF-EUR.SPEC.SIT.A2 DL	LU0171276677	A0BL2H	H2ZN	FV	2189	CT	EUR	08:06:23	0	37,570
BGF-EURO BOND NAM. A2	LU0050372472	973514	MI9N	FV	2195	CA	EUR	08:06:02	0	26,970
BGF-EURO BOND NAM.A2 DL	LU0171279184	A0BLY0	MI9L	FV	2195	CA	EUR	08:06:21	0	26,970

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BGF-EURO CORP.BD N.A2	LU0162658883	216150	MI9M	FV	2195	CA	EUR	08:06:19	0	15,270
BGF-EUROP.EQ.INC.A2 A EO	LU0562822386	A0PAZR	FJRW	FV	2195	CA	EUR	08:10:31	0	18,470
BGF-EUROPEAN FD N.A2 DL	LU0171280430	A0BMAW	H2ZF	FV	2195	CA	EUR	08:10:21	0	116,910
BGF-EUROPEAN FD NAM. A2	LU0011846440	970986	MI9F	FV	2189	CT	EUR	08:06:12	0	117,350
BGF-EUROPEAN FD NAM.A4 EO	LU0408221439	A0RFDD	MI9I	FV	2195	CA	EUR	08:06:26	0	113,000
BGF-EUROPEAN FOCUS F.A2DL	LU0252970834	A0J2YE	H2ZE	FV	2195	CA	EUR	08:10:27	0	24,490
BGF-EUROPEAN FOCUS F.A2EO	LU0229084990	A0J2YD	MI9R	FV	2195	CA	EUR	08:06:29	0	24,520
BGF-EUROPEAN VALUE A2 DL	LU0171281750	A0BMAY	XMHG	FV	2195	CA	EUR	08:06:23	0	66,670
BGF-EUROPEAN VALUE NAM.A2	LU0072462186	987138	MI9H	FV	2189	CT	EUR	08:06:21	0	66,970
BGF-EUROPEAN VALUE NAM.A4	LU0162690340	216145	MI9B	FV	2195	CA	EUR	08:10:11	0	54,290
BGF-FLEX.MU.-AS.EO A2	LU0093503497	989692	ERD7	FV	2195	CA	EUR	08:10:21	0	14,290
BGF-GL DYN.EQ.F.N.A2 EO-H	LU0238690555	A0H1EZ	B3F0	FV	2195	CA	EUR	08:10:09	0	12,310
BGF-GL DYN.EQU.F.N.A2 EUR	LU0238689623	A0H1EW	H2ZL	FV	2195	CA	EUR	08:06:36	0	15,600
BGF-GL DYN.EQU.F.N.A2 USD	LU0238689110	A0H1ET	ERD1	FV	2195	CA	EUR	08:10:26	0	15,620
BGF-GL GOVERN.M.BD FD A2	LU0006061385	971045	MI91	FV	2189	CT	EUR	08:06:05	0	23,710
BGF-GL OPP. NAM. A2 EUR	LU0171285314	A0BMA0	ERD6	FV	2195	CA	EUR	08:10:01	0	39,820
BGF-GL OPPORT. NAM. A2	LU0011850046	971800	MI9X	FV	2195	CA	EUR	08:06:11	0	39,780
BGF-GL SMALLC.NAM.A2 EO	LU0171288334	A0BMA1	XMHN	FV	2195	CA	EUR	08:06:35	0	82,380
BGF-GL SMALLCAP NAM. A2	LU0054578231	974251	ERDL	FV	2195	CA	EUR	08:06:19	0	82,360
BGF-GL.CORP.BD N.A2 DL	LU0297942194	A0MUM5	ERDC	FV	2195	CA	EUR	08:10:19	0	10,970
BGF-GL.ENH.EQU.Y.NA.A2 DL	LU0265550359	A0LB65	H2ZS	FV	2189	CT	EUR	08:06:23	0	10,690
BGF-GL.ENH.EQU.Y.NA.HA2EO	LU0278718100	A0MJQ0	H2Z	FV	2189	CT	EUR	08:06:05	0	8,170
BGF-GL.H.Y.BD N.A2 DL	LU0171284937	A0BMAZ	ERD0	FV	2195	CA	EUR	08:10:21	0	19,240
BGF-GL.H.Y.BD NA.A2 EOH	LU0093504206	989695	MI9J	FV	2189	CT	EUR	08:15:16	0	15,470
BGF-GLO.EQU.F.NA.A2 DL	LU0224106525	A0F5KX	ERD2	FV	2195	CA	EUR	08:10:20	0	6,995
BGF-GLO.EQU.F.NA.A2 EO	LU0225796571	A0F5K1	MI9E	FV	2189	CT	EUR	08:06:18	0	7,010
BGF-GLO.EQU.INC.A2 DL	LU0545039389	A1C8TA	H2Z0	FV	2195	CA	EUR	08:06:29	0	12,690
BGF-GLOB.ALLOC.A2 EO HED	LU0212925753	A0D9QB	MI90	FV	2195	CA	EUR	08:06:35	0	35,100
BGF-GLOB.ALLOC.NAM.A2 EO	LU0171283459	A0BL2G	H2Z3	FV	2195	CA	EUR	08:06:27	0	45,900
BGF-GLOB.ALLOC.NAM.A4 EO	LU0408221512	A0RFDA	XMHS	FV	2195	CA	EUR	08:10:22	0	45,130
BGF-GLOB.ALLOCAT.NAM.A2	LU0072462426	987142	MI9D	FV	2195	CA	EUR	08:10:23	0	45,460
BGF-INDA FUND A2 EUR	LU0248271941	A0JK53	H2ZI	FV	2195	CA	EUR	08:06:31	0	25,460
BGF-INDA FUND A2 USD	LU0248272758	A0JK52	FJRR	FV	2195	CA	EUR	08:10:19	0	25,450
BGF-JAP.SM.+MIDC.OPP.A2	LU0006061252	971043	MI98	FV	2195	CA	EUR	09:23:44	0	44,910

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BGF-JAP.SM.+MIDC.OPP.A2EO	LU0171289068	A0BMA2	MI9Q	FV	2195	CA	EUR	08:06:27	0	45,000
BGF-JAP.SM.+MIDC.OPP.A2YN	LU0249411835	A0J28Y	FJRV	FV	2195	CA	EUR	08:06:28	0	45,000
BGF-LATIN AMER.NAM.A2 EO	LU0171289498	A0BMA3	ERDP	FV	2195	CA	EUR	08:06:26	0	52,810
BGF-LATIN AMER.NAM.A2 LS	LU0171289738	A0BL3Z	ERDT	FV	2195	CA	EUR	08:10:01	0	52,820
BGF-LATIN AMERICAN NAM.A2	LU0072463663	987139	ERDD	FV	2189	CT	EUR	08:06:05	0	53,210
BGF-NEW ENERGY F.ARF GBP	LU0204063720	A0NBAJ	XMHR	FV	2189	CT	EUR	08:10:05	0	7,230
BGF-NEW ENERGY FD N. A4EO	LU0408221868	A0RFC7	H2Z1	FV	2189	CT	EUR	08:10:11	0	7,235
BGF-NEW ENERGY FD NA.A2EO	LU0171289902	A0BL87	ERDR	FV	2189	CT	EUR	08:15:09	0	7,120
BGF-NEW ENERGY FD NAM. A2	LU0124384867	630940	ERDK	FV	2195	CA	EUR	08:06:28	0	7,205
BGF-PACIFIC EQ.NA.A2 EO	LU0171290314	A0BMA4	H2Z4	FV	2195	CA	EUR	08:06:08	0	31,390
BGF-PACIFIC EQU.NAM. A2	LU0035112944	973868	MI9Y	FV	2189	CT	EUR	08:15:13	0	31,490
BGF-SWISS S.+M.OPPO.A2 SF	LU0376446257	A0RFBQ	H2ZV	FV	2189	CT	EUR	08:06:19	0	278,500
BGF-US BASIC VAL.NA.A2 EO	LU0171293920	A0BL2J	H2ZA	FV	2195	CA	EUR	08:10:32	0	69,080
BGF-US BASIC VAL.NA.A4 EO	LU0213336463	A0D8RD	H2ZD	FV	2195	CA	EUR	08:06:28	0	68,750
BGF-US BASIC VAL.NAM.A2	LU0072461881	987135	MI96	FV	2189	CT	EUR	08:06:08	0	69,390
BGF-US BASIC VAL.NAM.A4	LU0162691827	216148	H2ZC	FV	2195	CA	EUR	08:06:28	0	68,750
BGF-US FLEX. EQ. NAM.A2	LU0154236417	779379	MI92	FV	2195	CA	EUR	08:06:25	0	23,050
BGF-US FLEX.EQ.NA.A2 EO	LU0171296865	A0BL32	ERD5	FV	2195	CA	EUR	08:10:20	0	23,060
BGF-US FLEX.NA.A2 EO H.	LU0200684693	A0DKR7	XMHM	FV	2195	CA	EUR	08:06:31	0	18,080
BGF-US GOV.MORTG.NAM.A2	LU0096258446	989654	MI9W	FV	2189	CT	EUR	08:15:12	0	16,270
BGF-US GROWTH F.NAM.A2 EO	LU0171298135	A0BL2F	H2Z5	FV	2195	CA	EUR	08:06:27	0	13,370
BGF-US GROWTH F.NAM.A2RF	LU0097036916	921822	ERDI	FV	2189	CT	EUR	08:15:02	0	13,440
BGF-US SM.+MIDC.OPP.A2	LU0006061336	971044	MI9U	FV	2195	CA	EUR	08:06:30	0	177,570
BGF-US SM.+MIDC.OPP.A2 EO	LU0171298648	A0BL2K	H2ZJ	FV	2195	CA	EUR	08:06:34	0	177,590
BGF-USD H.YLD BD NAM.A2	LU0046676465	973646	MI94	FV	2195	CA	EUR	08:15:03	0	25,310
BGF-USD RESERVE A2	LU0006061419	971046	MI99	FV	2195	CA	EUR	08:06:18	0	133,100
BGF-USD SHO.DUR.BD N.D.A2	LU0154237225	779395	MI95	FV	2195	CA	EUR	08:15:16	0	11,350
BGF-UTD KINGDOM N.A2 EO	LU0171293177	A0BMAG	ERDX	FV	2195	CA	EUR	08:06:31	0	115,900
BGF-UTD KINGDOM NAM. A2	LU0011847091	971041	ERDW	FV	2195	CA	EUR	08:10:02	0	115,930
BGF-WLD FINANC.F.NA.A2 EO	LU0171304719	A0BL2N	H2ZK	FV	2195	CA	EUR	08:06:19	0	20,190
BGF-WLD FINANC.F.NAM.A2	LU0106831901	933539	MI9Z	FV	2195	CA	EUR	08:15:17	0	20,130
BGF-WLD HEALTHSC.F.NAM.A2	LU0122379950	630928	ERDU	FV	2195	CA	EUR	08:10:01	0	32,880
BGF-WLD HEALTHSC.NA.A2EO	LU0171307068	A0BL36	ERDV	FV	2195	CA	EUR	08:06:25	0	32,940
BGF-WORLD AGRIC. A2 EO-H.	LU0471298348	A1CTHP	H2ZY	FV	2189	CT	EUR	08:06:13	0	12,780

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BGF-WORLD AGRIC.NA.A2DL	LU0385154629	A0YH17	H2ZX	FV	2189	CT	EUR	08:06:17	0	11,890
BGF-WORLD EN. F.NAM.A2EUR	LU0171301533	A0BMA5	ERDS	FV	2189	CT	EUR	08:06:10	0	17,910
BGF-WORLD EN.F.A2 EO HED.	LU0326422176	A0M9SA	H2Z6	FV	2195	CA	EUR	08:06:25	0	6,095
BGF-WORLD ENERGY F.NAM.A2	LU0122376428	632995	ERDN	FV	2189	CT	EUR	08:06:08	0	17,920
								18:49:28	10	17,800
BGF-WORLD GOLD A2EO HD.	LU0326422689	A0M9SB	H2ZG	FV	2195	CA	EUR	08:06:27	0	4,222
BGF-WORLD GOLD A2RF DL	LU0055631609	974119	MI9C	FV	2195	CA	EUR	08:45:06	0	21,960
BGF-WORLD GOLD A4RF EO	LU0408222320	A0RFC5	H2ZH	FV	2195	CA	EUR	08:06:28	0	21,800
BGF-WORLD GOLD N.A2 EO	LU0171305526	A0BMAL	MI9S	FV	2189	CT	EUR	08:06:21	0	21,870
BGF-WORLD MIN. NAM.A4 EO	LU0408222593	A0RFC4	XMHQ	FV	2195	CA	EUR	08:10:08	0	29,120
BGF-WORLD MINING NAM.A2	LU0075056555	986932	MI97	FV	2195	CA	EUR	08:06:23	0	29,360
BGF-WORLD MNG A2 EO HD.	LU0326424115	A0M9SC	B92A	FV	2195	CA	EUR	08:06:22	0	3,087
BGF-WORLD MNG NAM.A2 EO	LU0172157280	A0BMAR	MI9T	FV	2195	CA	EUR	08:06:18	0	29,540
BGF-WORLD TECH. NAM. A2	LU0056508442	974499	MI9V	FV	2189	CT	EUR	08:15:06	0	16,580
BLACK.EUR.OPPO.EXT.A2 EO	LU0313923228	A0MYJN	XMHE	FV	2195	CA	EUR	08:06:24	0	290,000
BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.										
BL - EMERG.MARKETS INH. A	LU0309191905	A0MWCX	OG81	FV	2195	CA	EUR	08:10:28	0	133,390
BL - EMERG.MARKETS INH. B	LU0309192036	A0MWCY	OG8M	FV	2195	CA	EUR	08:10:10	0	160,330
BL - EQUITIES DIV. INH. A	LU0309191491	A0MWCV	OG8Q	FV	2195	CA	EUR	08:06:22	0	129,800
								08:16:12	75	129,850
								13:42:04	50	130,260
								15:39:20	20	129,820
								15:57:32	34	128,860
BL - EQUITIES DIV. INH. B	LU0309191657	A0MWCW	OG8U	FV	2195	CA	EUR	08:06:24	0	163,480
BL FD SELECTION-50-100 B	LU0135981693	762211	FA7A	FV	2189	CT	EUR	08:15:08	0	177,320
BL FD SELECTION-EQUITIES	LU0135980968	762210	FA7B	FV	2195	CA	EUR	08:15:14	0	189,960
BL SIC.-BOND DOLLAR INH.B	LU0093570926	937802	OG8J	FV	2195	CA	EUR	08:10:18	0	1087,250
BL SIC.-BOND EURO INH.A	LU0093570686	937800	OG8E	FV	2189	CT	EUR	08:15:02	0	254,120
BL SIC.-BOND EURO INH.B	LU0093570769	989647	OG8F	FV	2195	CA	EUR	08:15:04	0	1118,320
BL SIC.-EQUITIES EUROPE A	LU0439765081	A0X9BK	OG82	FV	2195	CA	EUR	08:06:32	0	176,920
BL SIC.-EQUUS. EUR. INH.B	LU0093570330	989879	OG8L	FV	2195	CA	EUR	08:06:34	0	6434,580
BL SIC.-GLOB.EQU. INH.B	LU0117287580	577995	OG8S	FV	2195	CA	EUR	08:06:29	0	764,060
BL SIC.-GLOB.FLEX.EUR A	LU0211339816	A0D9HV	OG8R	FV	2195	CA	EUR	08:06:07	0	117,150
BL SIC.-GLOB.FLEX.EUR B	LU0211340665	A0D9HW	OG8P	FV	2195	CA	EUR	08:06:05	0	153,510
BL SIC.-SH. TERM EO INH.A	LU0093571064	937801	OG8C	FV	2195	CA	EUR	08:15:19	0	243,300
BL SIC.-SH.TERM DL INH.B	LU0093571494	921179	OG8I	FV	2195	CA	EUR	08:10:24	0	472,740

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BL SIC.-SH.TERM EO INH.B	LU0093571148	989878	OG8D	FV	2189	CT	EUR	08:15:20	0	570,890
BL SICAV-GLOBAL 30 INH.B	LU0048292394	986853	OG8N	FV	2195	CA	EUR	08:10:18	0	1411,440
BL SICAV-GLOBAL 50 INH.B	LU0048292808	974591	OG8H	FV	2195	CA	EUR	08:15:21	0	1709,440
BL SICAV-GLOBAL 75 INH.B	LU0048293368	986356	OG8B	FV	2189	CT	EUR	08:15:11	0	2322,390
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG										
BNP PA.PLAN-T.CLI.2020 CC	LU0111806633	A0DNEQ	XU6P	FV	2195	CA	EUR	08:06:30	0	66,490
BNP PA.PLAN-T.CLI.2023 CC	LU0111807797	A0J2TS	XU6H	FV	2195	CA	EUR	08:06:27	0	68,480
BNPP L1 FD-EQ.EURO INH.C	LU0087045034	502419	FLPC	FV	2189	CT	EUR	08:15:17	0	340,130
BNPP L1-DIV.WLD GR.CL.C.	LU0132152439	724481	FLPR	FV	2189	CT	EUR	08:15:18	0	207,350
BNPP L1-DIV.WLD.BAL.CL.C.	LU0132151118	797969	FLP5	FV	2189	CT	EUR	08:15:08	0	195,620
BNPP L1-DIV.WLD.STB.CL.C.	LU0132151621	797970	FLP6	FV	2195	CA	EUR	08:15:06	0	189,030
BNPP L1-EQ.EUR.CL.DIS	LU0176506888	A0BL2S	XU6Y	FV	2195	CA	EUR	08:06:19	0	311,330
BNPP L1-EQ.USA CORE CL.C	LU0116160465	723644	XU6B	FV	2195	CA	EUR	08:10:05	0	140,310
BNPP L1-FD-BD EU.PL.CL.C	LU0010000809	972300	FLP7	FV	2195	CA	EUR	08:15:16	0	434,740
BNPP L1-MODEL 1 CL.CAP.	LU0377111959	A0Q6VG	F394	FV	2195	CA	EUR	08:06:02	0	74,520
BNPP L1-MODEL 2 CL.CAP.	LU0377113229	A0Q6VL	F391	FV	2195	CA	EUR	08:06:21	0	75,120
BNPP L1-MODEL 3 CL.CAP.	LU0377114623	A0Q6VQ	F392	FV	2195	CA	EUR	08:06:28	0	73,030
BNPP L1-MODEL 5 CL.CAP.	LU0377117485	A0Q6VY	F393	FV	2195	CA	EUR	08:06:03	0	57,060
BNPP L1-MODEL 6 CL.CAP.	LU0377118962	A0Q6V2	FLPE	FV	2195	CA	EUR	08:06:30	0	48,080
BNPP L1-SUS.ACT.ALL.C	LU0087047089	724485	FLPY	FV	2189	CT	EUR	08:15:12	0	412,660
PAR.-BD ASIA EX-JP CL.CAP	LU0823379622	A1T8RJ	XU6D	FV	2195	CA	EUR	08:06:31	0	135,150
PAR.-BD W.EM.L.CL.CAP	LU0823386163	A1T8SQ	XU6Q	FV	2195	CA	EUR	08:06:19	0	117,030
PAR.-BD WO.EM.C.CL.CAP	LU0823384119	A1T8R8	XU6L	FV	2195	CA	EUR	08:06:31	0	87,890
PAR.-EQ.B.SEL.EO CL.DIS	LU0823401731	A1T8U0	XU6U	FV	2195	CA	EUR	08:06:31	0	286,820
PAR.-EQ.RUSS.CL.CAP	LU0823431720	A1T8Z2	XU6M	FV	2195	CA	EUR	08:06:28	0	90,420
PAR.-EQ.W.HEAL.C.CL.CAP	LU0823416762	A1T8XH	XU6G	FV	2195	CA	EUR	08:06:33	0	1044,740
PARV.-BD DL.SH.DUR.CCLAS.	LU0012182399	971410	WYJB	FV	2195	CA	EUR	08:10:04	0	393,900
PARV.-BD.EO MED.T.CL.CAP	LU0086914362	989194	WYJD	FV	2195	CA	EUR	08:10:26	0	181,160
PARV.-BD.EUR.GOV.CAP CL	LU0111548326	937978	WYJ6	FV	2195	CA	EUR	08:10:08	0	374,530
PARV.-CONVER.BD ASIA CAP.	LU0095613583	989565	WYJY	FV	2195	CA	EUR	08:06:30	0	326,680
PARV.-EQ.AUSTR.M CAP.CL.	LU0111482476	937813	WYJF	FV	2195	CA	EUR	08:10:19	0	605,010
PARV.-EQ.AUSTRAL.DIS.CL.	LU0111481668	937812	XU6X	FV	2195	CA	EUR	08:06:28	0	333,750
PARV.-EQ.BRAZIL CAP.CL.	LU0265266980	A0LFY2	WYJI	FV	2189	CT	EUR	08:06:11	0	77,850
PARV.-EQ.BRIC CAP. CLAS.	LU0230662891	A0H06R	PACT	FV	2195	CA	EUR	08:10:19	0	115,360

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PARV.-EQ.EU.MID.CAP CAPCL	LU0066794719	986206	PAC1	FV	2195	CA	EUR	08:10:26	0	756,450
PARV.-EQ.EU.MID.CAP DISCL	LU0066794479	986205	PACH	FV	2195	CA	EUR	08:15:14	0	470,180
PARV.-EQ.EU.SM.CAP C.CLEO	LU0212178916	A0MY3W	PACI	FV	2189	CT	EUR	08:06:24	0	194,770
PARV.-EQ.EU.SM.CAP D.CLE	LU0212178676	A0MY3X	PAC6	FV	2195	CA	EUR	08:06:35	0	183,660
PARV.-FL.BD EU.CO.CAP CL.	LU0099625146	926281	PACD	FV	2195	CA	EUR	08:15:10	0	123,860
PARVEST EQ.RU.OPP.C.CA.DL	LU0265268689	A0NCZP	PACP	FV	2195	CA	EUR	08:10:24	0	55,740
PARVEST EQ.RU.OPP.C.DI.DL	LU0265268762	A0NCZQ	XU6E	FV	2195	CA	EUR	08:06:20	0	46,330
PARVEST-BD EO CAP.CLASS.	LU0075938133	987129	WYJC	FV	2195	CA	EUR	08:10:08	0	212,240
PARVEST-BD EO SH.T.D.CL	LU0212175060	A0D8X5	WYJK	FV	2195	CA	EUR	08:10:20	0	100,310
PARVEST-BD WLD E.LOC.CDDL	LU0823386320	A1W1CA	XU6W	FV	2195	CA	EUR	08:06:23	0	65,320
PARVEST-BD WLD INFL.CL.C.	LU0249332619	A0KETP	PAC9	FV	2195	CA	EUR	08:10:28	0	139,390
PARVEST-BD WLD INFL.CL.D.	LU0249332452	A0KE4X	XU6S	FV	2195	CA	EUR	08:06:33	0	128,140
PARVEST-BD.EU.CORP.CAP.DL	LU0131210360	694255	PACJ	FV	2195	CA	EUR	08:10:26	0	175,330
PARVEST-BD.EU.CORP.DIS.CL	LU0131210790	694256	PAC3	FV	2195	CA	EUR	08:10:25	0	110,640
PARVEST-ENVIRON.OPP.CP.CL	LU0406802339	A0YCX4	PAC5	FV	2195	CA	EUR	08:06:04	0	143,910
PARVEST-EQ.EUR.VAL.CAP.CL	LU0177332227	913544	WYJT	FV	2195	CA	EUR	08:06:09	0	171,740
PARVEST-EQ.JA.SM.CA.CL.C.	LU0069970746	986476	WYJN	FV	2195	CA	EUR	08:10:19	0	62,670
PARVEST-EQ.JA.SM.CA.CL.D.	LU0069970662	986475	XU6R	FV	2195	CA	EUR	08:06:08	0	48,290
PARVEST-EQ.JAP.CLASS.CAP.	LU0012181748	972547	PAC8	FV	2195	CA	EUR	08:06:32	0	37,880
PARVEST-EQ.LAT.AM.CL.CAP	LU0075933415	989128	WYJ8	FV	2195	CA	EUR	08:10:17	0	485,240
PARVEST-EQ.LAT.AM.CL.DIS	LU0075933175	989127	PACU	FV	2195	CA	EUR	08:06:36	0	321,830
PARVEST-EQ.USA CLAS.CAP.	LU0012181318	972565	WYJ2	FV	2195	CA	EUR	08:10:29	0	112,270
PARVEST-EQ.USA M.C.CAP.CL	LU0154245756	A0F5DZ	WYJZ	FV	2195	CA	EUR	08:06:28	0	193,070
PARVEST-EQ.USA M.C.DIS.CL	LU0154245673	A0F5D0	XU6K	FV	2195	CA	EUR	08:06:28	0	166,690
PARVEST-STEP 90EO CAP.CL.	LU0154361405	778865	PACK	FV	2195	CA	EUR	08:06:26	0	116,600
PARVEST-STEP80WLD EM.CL.C	LU0456548261	A1C41Y	XU6F	FV	2195	CA	EUR	08:06:23	0	81,480
PARVEST-SUS.EQ.EUR.C.CL.	LU0212189012	A0LCKG	WYJS	FV	2195	CA	EUR	08:06:02	0	119,220
BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD.										
BNY MGF-ASIAN E.DL A	IE0003795394	798089	FH7K	FV	2195	CA	EUR	08:06:33	0	2,665
BNY MGF-ASIAN E.EO A	IE0003782467	693811	FH7A	FV	2195	CA	EUR	08:10:21	0	2,348
BNY MGF-BNY M.E.MK.D.DL A	IE00B06YC985	A0F52A	FH7J	FV	2195	CA	EUR	08:10:04	0	1,665
BNY MGF-BNY M.E.MK.D.EO A	IE00B06YC548	A0MNZA	FH70	FV	2195	CA	EUR	08:10:25	0	1,666
BNY MGF-BNY M.EUR.BD AIEO	IE00B3P10860	A1H95R	FH75	FV	2195	CA	EUR	08:06:29	0	1,179
BNY MGF-BNY M.EURO.BD E.A	IE0032722260	348195	FH78	FV	2195	CA	EUR	08:10:18	0	1,827

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BNY MGF-BRAZ.EQ. DL A	IE00B23S7L43	A0NCB8	FH72	FV	2195	CA	EUR	08:06:30	0	0,667
BNY MGF-BRAZ.EQ.EO A	IE00B23S7K36	A0NCB7	HZ5R	FV	2195	CA	EUR	08:06:19	0	0,922
BNY MGF-GL.BD DL A	IE0003924739	798118	FH77	FV	2195	CA	EUR	08:10:23	0	1,834
BNY MGF-GL.BD EO A	IE0003921727	693851	FH7W	FV	2195	CA	EUR	08:10:31	0	1,637
BNY MGF-GL.BD EO H	IE00B1XKC854	A0MXGC	FH73	FV	2195	CA	EUR	08:10:25	0	1,225
BNY MGF-GL.EM.MA.VA.E.EOA	IE0003950965	693855	FH7N	FV	2195	CA	EUR	08:06:31	0	2,698
BNY MGF-GL.R.RTN(DL)AA DL	IE00B504KD93	A0RP2K	HZ5S	FV	2195	CA	EUR	08:06:30	0	1,158
BNY MGF-GL.R.RTN(EO)AA EO	IE00B4Z6HC18	A0RP2B	FH7Y	FV	2195	CA	EUR	08:06:25	0	1,266
BNY MGF-PAN E.E.DL A	IE0004148163	798154	FH7D	FV	2195	CA	EUR	08:06:24	0	1,692
BNY MGF-PAN E.E.EO A	IE0004144857	693941	FH7E	FV	2195	CA	EUR	08:06:29	0	1,531
BNY MGF-S+P 500 DL A	IE0004234583	694110	FH7Z	FV	2195	CA	EUR	08:10:28	0	1,672
BNY MGF-S+P 500 EO A	IE0004234476	693975	FH7T	FV	2195	CA	EUR	08:15:03	0	1,671
BNY MGF-SM.C.EUR.EOA	IE0003867441	693827	FH7F	FV	2195	CA	EUR	08:10:26	0	4,121
BNY MGF-US DY.V.DL A	IE0031687670	750431	FH76	FV	2195	CA	EUR	08:10:10	0	2,158
BNY MELLON FUND MANAGERS LTD.										
BNY M.I.-NE.AS.IN.LS INC	GB00B0MY6Z69	A0NDX1	MNE6	FV	2195	CA	EUR	08:10:24	0	2,339
BNY M.I.-NE.GL INC.LS INC	GB00B0MY6T00	A0NDX3	MNED	FV	2195	CA	EUR	08:10:17	0	2,074
BNY M.I.-NEW.RE.RE.I.LS I	GB0006780323	930442	MNEC	FV	2195	CA	EUR	08:10:26	0	4,015
BNYM-BOST.CO.US OPP.EOACC	GB0006778467	930429	MNE8	FV	2195	CA	EUR	08:10:11	0	1,248
BNY MELLON SERVICE KAPITALANLAGE-GESELLSCHAFT MBH										
FRANKF.AKTENFO.F.STIFT.A	DE000A1JSWP1	A1JSWP	FZ1E	FV	2189	CA	EUR	08:06:19	0	118,150
FRANKF.AKTENFO.F.STIFT.T	DE000A0M8HD2	A0M8HD	FZ17	FV	2189	CA	EUR	08:15:25	22	111,500
INVESCO EUR.CORE AKTIENFD	DE0008470337	847033	FH9A	FV	2195	CA	EUR	08:10:08	0	146,050
INVESCO GLOB.DYNAMIK FDS	DE0008470469	847046	FH9H	FV	2195	CA	EUR	08:10:09	0	186,060
INVESCO UMW.NACHHALT.FDS	DE0008470477	847047	FH9J	FV	2189	CT	EUR	08:10:05	0	87,770
KB VERMOEGENSVERWALTU.FDS	DE000A1CXUT2	A1CXUT	FZ1I	FV	2189	CT	EUR	08:10:08	0	8,970
NORDIX RENTEN PLUS	DE000A0YAEJ1	A0YAEJ	FZ1D	FV	2195	CA	EUR	SUS		
POSTBANK BALANCED	DE0008006263	800626	FZ12	FV	2195	CA	EUR	08:10:01	0	60,250
POSTBANK EUROPA P	DE0009770289	977028	FZ14	FV	2195	CA	EUR	08:06:29	0	46,700
POSTBANK EURORENT	DE0008006255	800625	FZ11	FV	2195	CA	EUR	08:10:17	0	57,660
POSTBANK TRISELECT	DE0009770370	977037	FZ13	FV	2195	CA	EUR	08:10:25	0	45,360
VERMOEGENSV.GLOBAL DYNAM.	DE000A0RKY78	A0RKY7	FZ1A	FV	2195	CA	EUR	08:10:09	0	143,960
CALLANDER EUROPEAN MANAGERS S.A.										
CALLANDER FD-JAP.NEW G.C1	LU0097747421	590936	D5W1	FV	2195	CA	EUR	08:10:12	0	97,860

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CANDRIAM BELGIUM S.A.										
CANDR.EQU.B-BRIC C CAP	BE0948469037	A0RDJK	DXU1	FV	2195	CA	EUR	08:06:35	0	29,060
CANDR.EQU.B-BRIC C DIS	BE0948468021	A0RDJJ	UO4W	FV	2195	CA	EUR			
CANDR.EQU.B-EUROPE C CAP	BE0945524651	A0ESVR	UO4J	FV	2195	CA	EUR	08:06:21	0	23,950
CANDR.SUST.-EO CRP.BDS CC	BE0945493345	A0H1JC	UO4Y	FV	2189	CT	EUR			
CANDR.SUST.-EO S.T.BDS CC	BE0945490317	A0H05S	UO4X	FV	2189	CT	EUR	08:06:30	0	304,450
CANDR.SUST.-EUROPE C	BE0173540072	550962	UO4I	FV	2195	CA	EUR			
CANDR.SUST.-NTH AM.C CAP	BE0173901779	550963	UO4D	FV	2195	CA	EUR	08:10:07	0	447,690
CANDR.SUST.-PACIFIC C CAP	BE0174191768	550965	UO4E	FV	2195	CA	EUR			
CANDRIAM SUSTAIN.-LOW C C	BE0159412411	550966	UO4B	FV	2195	CA	EUR	08:10:06	0	254,190
								08:10:09	0	25,100
								08:10:25	0	36,670
								08:10:22	0	27,140
								08:10:29	0	4,561
CANDRIAM LUXEMBOURG S.A.										
CANDR.BDS-EM.MKTS INH.CAP	LU0083568666	989915	DX1S	FV	2195	CA	EUR	08:06:07	0	1870,750
CANDR.BDS-EO GOV.IG INH.C	LU0093577855	973597	DXWA	FV	2189	CT	EUR			
CANDR.BDS-EO GOV.INH.D	LU0157930313	157459	DX1M	FV	2195	CA	EUR	08:15:10	0	966,150
CANDR.BDS-EO L.TRM INH.KC	LU0077500055	935878	XUO1	FV	2195	CA	EUR			
CANDR.BDS-EUR HY INH.C	LU0012119607	989642	XUOB	FV	2195	CA	EUR	08:06:17	0	1142,110
CANDR.BDS-EUR HY INH.N	LU0144751095	722612	XUO9	FV	2195	CA	EUR			
CANDR.BDS-EURO INH.KL.C	LU0011975413	973195	DXW	FV	2195	CA	EUR	08:10:28	0	7549,810
CANDR.BDS-SUST.EO GOV.C	LU0012089420	973600	XUOA	FV	2189	CT	EUR			
CANDR.BDS-USD C CAP	LU0064135527	974924	XUO2	FV	2195	CA	EUR	08:06:13	0	985,490
CANDR.EQ.L-AUSTRALIA INHC	LU0078775011	987193	XUJ1	FV	2195	CA	EUR			
CANDR.EQ.L-BIOTECH.INH.C	LU0108459040	939838	XUJ4	FV	2195	CA	EUR	08:20:01	0	1112,530
CANDR.EQ.L-BIOTECH.INH.D	LU0108459552	939839	XUO8	FV	2195	CA	EUR			
CANDR.EQ.L-EM.MKTS INH.C	LU0056052961	989643	DX1	FV	2195	CA	EUR	08:10:04	0	909,230
CANDR.EQ.L-EM.MKTS INH.D	LU0056053001	989644	DX1B	FV	2195	CA	EUR			
CANDR.EQ.L-EM.MKTS INH.N	LU0133352731	633564	DX1E	FV	2195	CA	EUR	08:10:30	0	811,720
CANDR.EQ.L-EURO 50 INH. D	LU0012091160	971325	DX1K	FV	2195	CA	EUR			
CANDR.EQ.L-EURO 50 INH.C	LU0012091087	973591	XUJA	FV	2195	CA	EUR	08:10:12	0	701,210
CANDR.EQ.L-GERMANY INH. C	LU0093601408	987090	XUJF	FV	2195	CA	EUR			
CANDR.EQ.L-GERMANY INH.D	LU0093601580	987089	DX1L	FV	2195	CA	EUR	08:10:17	0	531,880
CANDR.EQ.L-GLOB. ENERGY C	LU0133361567	529647	XUJH	FV	2195	CA	EUR			
CANDR.EQ.L-JAPAN INH. C	LU0064109019	987088	XUJB	FV	2195	CA	EUR	08:06:36	0	512,660
CANDR.EQ.L-SUST.EMU C CAP	LU0344047559	A0Q30P	DX1Q	FV	2189	CT	EUR			
CANDR.EQ.L-SUST.EMU C DIS	LU0344047633	A0Q30Q	DX1P	FV	2195	CA	EUR	08:10:09	0	720,470
								08:15:08	0	559,390
								08:15:06	0	665,150
								08:06:21	0	346,050
								08:10:01	0	566,760
								08:10:12	0	453,640
								08:06:26	0	301,060
								08:10:25	0	161,970
								08:10:02	0	163,160
								08:06:19	0	101,230
								08:06:02	0	81,250

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CANDR.EQ.L-SUST.WLD.INH.C	LU0113400328	578004	DX1C	FV	2195	CA	EUR	08:15:12	0	294,450
CANDR.EQ.L-SUST.WLD.INH.D	LU0113400591	578003	DX1D	FV	2195	CA	EUR	08:15:10	0	237,570
CANDR.EQ.L-SWITZER.INH.C	LU0082273227	987934	XUJC	FV	2195	CA	EUR	08:10:02	0	753,760
CANDR.EQ.L-UN.KINGDOM IC	LU0093582269	987185	XUJE	FV	2195	CA	EUR	08:10:23	0	470,650
CANDR.EQU.L-EUROPE C	LU0027144939	989645	DX1A	FV	2195	CA	EUR	08:15:14	0	1002,840
CANDR.EQU.L-EUROPE D	LU0056143687	989646	XUJI	FV	2195	CA	EUR	08:10:17	0	602,320
CANDR.EQUIT.L-ASIA INHD	LU0181786566	A0BK0K	XUO3	FV	2195	CA	EUR	08:10:23	0	15,650
CANDR.M.MKT.-EUR.SUS.CL.C	LU0206980129	A0Q9PS	XUOD	FV	2189	CT	EUR	08:10:11	0	1146,800
CANDR.Q.EQ.USA CL.C.INH.	LU0163125924	A0B909	DXRA	FV	2195	CA	EUR	08:10:19	0	2163,010
CAPITAL INTERNATIONAL S.A.										
CIF-C.G.EO GWTH+INC.B EO	LU0157028266	806158	CN53	FV	2195	CA	EUR	08:10:02	0	28,060
CIF-C.G.GLOB.EQU. B EUR	LU0114999021	940664	CN54	FV	2195	CA	EUR	08:10:02	0	20,870
CIF-C.G.H.I.O.B DL	LU0110450813	940125	CN59	FV	2195	CA	EUR	08:10:27	0	29,660
CIF-C.G.H.I.O.B EO	LU0110451209	940126	CN58	FV	2195	CA	EUR	08:10:04	0	29,440
CIF-C.G.JAPAN EQ.B EUR	LU0235150082	A0JK6L	CN56	FV	2195	CA	EUR	08:06:30	0	11,330
CIF-C.G.US GR.+INC.B USD	LU0157035980	806374	CN51	FV	2195	CA	EUR	08:10:30	0	22,530
CARMIGNAC GESTION S.A.										
CARMIG.EMERGENTS AEO ACC	FR0010149302	A0DPX3	Y9U3	FV	2195	CA	EUR	08:10:32	0	847,160
CARMIG.EO-ENTREPR.AEO ACC	FR0010149112	A0DP5Z	Y9U8	FV	2195	CA	EUR	08:10:26	0	323,100
CARMIG.EO-PATRIMO.AEO ACC	FR0010149179	A0DP5Y	Y9U2	FV	2195	CA	EUR	08:10:28	0	330,570
CARMIGN.INVESTISS.EEO ACC	FR0010312660	A0QYYN	Y9UE	FV	2195	CA	EUR	08:06:10	0	186,990
CARMIGN.PATRIMOI. AEO ACC	FR0010135103	A0DPW0	Y9U6	FV	2195	CA	EUR	08:10:18	0	660,470
CARMIGN.PATRIMOI.AEO YDIS	FR0011269588	A1J0V1	Y9UP	FV	2195	CA	EUR	08:10:27	0	116,290
CARMIGN.PATRIMOIN.EEO ACC	FR0010306142	A0PGS3	Y9UA	FV	2195	CA	EUR	08:06:29	0	167,660
CARMIGN.PRO.RE.100AEO ACC	FR0010149211	A0ETJB	Y9UB	FV	2195	CA	EUR	08:06:25	0	217,140
CARMIGN.PRO.REA.50AEO ACC	FR0010149203	A0ETJD	Y9UD	FV	2195	CA	EUR	08:06:11	0	186,990
CARMIGN.PRO.REA.75AEO ACC	FR0010148999	A0ETJC	Y9UC	FV	2195	CA	EUR	08:06:30	0	233,640
CARMIGNAC COUR.T.AEO ACC.	FR0010149161	A0DP52	Y9U7	FV	2195	CA	EUR	08:10:19	0	3762,290
CARMIGNAC INVESTI.AEO ACC	FR0010148981	A0DP5W	Y9U1	FV	2189	CT	EUR	08:15:15	0	1260,510
CARMIGNAC SECURIT.AEO ACC	FR0010149120	A0DP51	Y9U4	FV	2195	CA	EUR	08:10:21	0	1715,670
CARMIGNAC PORTFOLIO ADVISORY										
CARMIG.PO.-EM.PAT.AEOYDIS	LU0807690911	A1J2KK	C5QA	FV	2195	CA	EUR	08:06:33	0	91,210
CARMIGNAC PO.-CAP.PL.AEOA	LU0336084032	A0M9A2	C5Q7	FV	2195	CA	EUR	08:06:27	0	1179,430
CARMIGNAC PO.-COMMOD.AEOA	LU0164455502	914233	C5Q2	FV	2195	CA	EUR	08:15:09	0	297,350

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CARMIGNAC PO.-EM.DIS.AEOA	LU0336083810	A0M9A1	C5Q3	FV	2195	CA	EUR	08:06:33	0	1336,290
CARMIGNAC PO.-EM.PAT.AEOA	LU0592698954	A1H7X0	C5Q6	FV	2195	CA	EUR	08:06:32	0	108,180
CARMIGNAC PO.-EM.PAT.EEOA	LU0592699093	A1H7X1	C5Q9	FV	2195	CA	EUR	08:06:31	0	104,840
CARMIGNAC PO.-GL BD AEOA	LU0336083497	A0M9A0	C5Q5	FV	2189	CT	EUR	08:06:06	0	1295,240
CARMIGNAC PO.-GR.EUR.AEOA	LU0099161993	A0DKM6	C5Q1	FV	2195	CA	EUR	08:15:20	0	193,360
CARNEGIE FUND MANAGEMENT CO. S.A.										
CARNEGIE FD-WORLWD.ETH.A1	LU0122292328	A0NCGC	CFE5	FV	2189	CT	EUR	08:10:01	0	16,810
CHARLEMAGNE CAPITAL [IOM] LTD.										
MAGNA EASTERN EUROPEAN C	IE0032812996	264514	FGKB	FV	2195	CA	EUR	08:06:32	0	33,980
MAGNA GL.EM.MKTS FD C	IE0033224555	912158	FGKE	FV	2195	CA	EUR	08:06:23	0	23,920
MAGNA UMB.-MAGNA AFRICA A	IE00B0TB5201	A0H0MA	FGKF	FV	2195	CA	EUR	08:06:28	0	10,470
MAGNA UMB-EM.MKTS DIV.R A	IE00B670Y570	A1CZMK	FGKH	FV	2195	CA	EUR	08:10:31	0	13,600
CITIBANK INTERNATIONAL LTD. [LUXEMBOURG BRANCH]										
RED A.G.I.L-EU.E.A.R.A EO	LU1072827345	A114W0	CIXA	FV	2195	CA	EUR	10:05:35	0	102,000
								10:06:32	0	102,000
RED A.G.I.L-VOL.AR.CACCEO	LU0996345616	A1W9TT	CIXB	FV	2195	CA	EUR	08:06:34	0	99,500
COMGEST ASSET MANAGEMENT INTERNATIONAL LTD.										
COMG.GR.-AS.PAC EX JA.DL	IE00B16C1G93	A0KEBK	WYZG	FV	2195	CA	EUR	08:06:25	0	17,120
COMGEST GR. G.P.C. EO ACC	IE00B1VC7227	A0MUWQ	WYZA	FV	2195	CA	EUR	08:06:24	0	14,740
COMGEST GROWTH AMERICA	IE0004791160	631024	WYZ4	FV	2195	CA	EUR	08:10:28	0	15,610
COMGEST GROWTH EMERG.MKTS	IE0033535182	A0BK3L	WYZ6	FV	2195	CA	EUR	08:10:24	0	32,380
COMGEST GROWTH EUR. DIS.	IE00B0XJXQ01	A0JC8V	WYZC	FV	2195	CA	EUR	08:06:34	0	20,350
COMGEST GROWTH EUROPE	IE0004766675	631025	WYZ5	FV	2195	CA	EUR	08:10:10	0	20,310
COMGEST GROWTH GREA.CH.DL	IE00B17MYK36	A0KEBJ	WYZ7	FV	2189	CT	EUR	08:06:23	0	55,830
COMGEST GROWTH GREA.CH.EO	IE0030351732	756455	WYZ1	FV	2195	CA	EUR	08:10:05	0	57,090
COMGEST GROWTH INDIA	IE00B03DF997	A0D9E5	WYZ3	FV	2195	CA	EUR	08:10:24	0	34,400
COMGEST GROWTH JAPAN	IE0004767087	631026	WYZ2	FV	2195	CA	EUR	08:10:19	0	6,570
COMGEST GROWTH MID-C.EUR.	IE0004766014	631027	WYZD	FV	2195	CA	EUR	08:06:35	0	21,300
								09:47:09	100	21,300
								09:47:52	150	21,330
								09:50:06	150	21,330
								09:50:47	150	21,330
COMGEST GROWTH-LAT.AME.DL	IE00B4R2TH69	A0RPNH	WYZ9	FV	2189	CT	EUR	08:06:12	0	7,575
COMGEST GROWTH-LAT.AME.EO	IE00B4R6DW15	A0RPNF	WYZ8	FV	2189	CT	EUR	08:06:07	0	10,970
COMGEST GW.EM.MKTS EO DIS	IE00B240WN62	A0M1ZM	WYZF	FV	2195	CA	EUR	08:06:35	0	31,280
COMGEST GWTH EM.MKTS DIS.	IE00B11XZH66	A0JJ5C	WYZE	FV	2195	CA	EUR	08:06:26	0	30,850
COMGEST-GR.EUR.OP.EO	IE00B4ZJ4188	A0YAJD	WYZB	FV	2195	CA	EUR	08:06:31	0	24,960

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
COMGEST S.A.										
COMGEST MONDE C	FR0000284689	939942	CL54	FV	2195	CA	EUR	08:10:29	0	1470,110
MAGELLAN INH. C (EUR)	FR0000292278	577954	CL52	FV	2189	CT	EUR	08:06:22	0	22,370
COMMERZ REAL INVESTMENTGESELLSCHAFT MBH										
HAUSINVEST	DE0009807016	980701	H5AB	FV	2195	CA	EUR	08:06:02	0	40,650
C-QUADRAT KAPITALANLAGE AG										
C-QUADRAT A.T.R. GA. VT A	AT0000A03K55	A0LFPX	D5VL	FV	2195	CA	EUR	08:06:26	0	140,940
C-QUADRAT ARTS BEST.MOM.T	AT0000825393	541664	D5VQ	FV	2195	CA	EUR	08:00:42	124	242,380
								08:00:42	124	242,380
								08:00:52	30	242,380
C-QUADRAT ARTS T.R.B. VTA	AT0000A08EV6	A0NFHF	D5VG	FV	2195	CA	EUR	08:10:18	0	203,770
C-QUADRAT ARTS T.R.BAL. T	AT0000634704	A0B6WX	D5VC	FV	2195	CA	EUR	08:10:05	0	196,700
C-QUADRAT ARTS T.RET.BD A	AT0000634712	A0B6WY	D5VP	FV	2195	CA	EUR	08:06:12	0	148,070
C-QUADRAT ARTS T.RET.BD T	AT0000634720	A0B6WZ	D5VN	FV	2195	CA	EUR	08:06:27	0	175,300
								14:38:35	50	173,920
CREDIT SUISSE ASSET MANAGEMENT IMMOBILIEN KAPITALANLAGE GMBH										
CS EUROREAL	DE0009805002	980500	C6JA	FV	2189	CA	EUR	08:06:10	0	25,300
CREDIT SUISSE FUND MANAGEMENT S.A.										
CS 2-CS L GLOB.SEC.EQ.BDL	LU0909471251	A1T79B	YCFB	FV	2195	CA	EUR	08:06:30	0	17,620
CS I.12-CSLPF BAL.EO B	LU0091100973	989241	UL7C	FV	2195	CA	EUR	08:20:03	0	171,160
CS I.12-CSLPF BAL.USD B	LU0078041133	972515	UL7G	FV	2195	CA	EUR	08:06:30	0	223,710
CS I.12-CSLPF GR.EUR B	LU0091101195	989242	UL7E	FV	2195	CA	EUR	08:20:03	0	166,750
CS I.12-CSLPF RE.EUR B	LU0078046520	973571	UL7F	FV	2195	CA	EUR	08:10:18	0	138,770
CS I.12-CSLPF YI.CHF A	LU0078042610	972507	UL7H	FV	2195	CA	EUR	08:06:03	0	108,380
CS I.12-CSLPF YI.CHF B	LU0078042883	972508	FGO4	FV	2195	CA	EUR	08:10:25	0	160,820
CS I.12-CSLPF YI.EUR B	LU0091100890	989240	UL7B	FV	2189	CT	EUR	08:10:01	0	171,170
CS I.F.13-CSL SUST.BD B	LU0230911603	A0HF6A	WXL5	FV	2195	CA	EUR	08:10:06	0	141,940
CS IF 5-CS BIOTECH.EQ.BH	LU0240068329	A0JDY4	C27B	FV	2195	CA	EUR	08:06:24	0	336,270
CS IF 5-CS BIOTECHNO.EQ.B	LU0130190969	762220	CR4A	FV	2195	CA	EUR	08:10:10	0	442,050
CS IF 5-CS(L) INFRA.EQ.BH	LU0246498066	A0JD2U	CR4B	FV	2195	CA	EUR	08:10:20	0	102,640
CSIF11-CSL GL VA.EQ.B EO	LU0129338272	796586	YCFZ	FV	2195	CA	EUR	08:10:19	0	9,715
CSIF11-CSL ITALY EQ.B EUR	LU0055733355	974241	YCF2	FV	2195	CA	EUR	08:10:19	0	422,860
CSIF11-CSL S+M.C.E.EQ.BEO	LU0048365026	973136	YCFK	FV	2195	CA	EUR	08:10:22	0	2528,910
CSIF11-CSL S+M.C.G.E.BEO	LU0052265898	973882	YCFI	FV	2189	CT	EUR	08:06:09	0	1991,940
CSIF11-CSL USA EQU.BH EUR	LU0145374574	570142	YCFU	FV	2195	CA	EUR	08:15:19	0	15,110
CSIF11-CSL USA EQUITY BDL	LU0055732977	974282	YCFA	FV	2195	CA	EUR	08:10:21	0	988,740

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CSIF11-CSL USA VA.E.B USD	LU0187731129	A0B9CW	YCF3	FV	2195	CA	EUR	08:06:26	0	17,450
CSIF14-CSL C.S.D.EO B.B	LU0155951089	800545	FGOB	FV	2189	CT	EUR	08:15:09	0	129,590
CSIF14-CSL I.LI.EUR B.B	LU0175163459	357840	FGOI	FV	2195	CA	EUR	08:20:01	0	123,550
CSIF14-CSL SWISS FR.B.B	LU0049527079	974320	FGO2	FV	2195	CA	EUR	08:10:26	0	512,820
CREDIT SUISSE FUNDS AG										
ABERD.(CH)EUROP.OPP.EQ.FD	CH0002789250	970298	XMTA	FV	2189	CT	EUR	08:15:03	0	338,360
LIENHARDT+PA.CORE STR.ASF	CH0002789847	971258	UP1A	FV	2189	CT	EUR	08:10:08	0	72,210
CRYSTAL FUND MANAGEMENT AG										
ZEUS STRATEGIE FUND INH.	LI0010998917	964901	QZG2	FV	2195	CA	EUR	08:10:21	0	71,790
DANSKE INVEST MANAGEMENT CO. S.A.										
DANSK INV.-EUR.FOC.A	LU0088125512	930933	D5F5	FV	2195	CA	EUR	08:06:27	0	17,780
DANSKE INV.-EUROPE SM.CAP	LU0123485178	763765	D5F3	FV	2195	CA	EUR	08:06:30	0	52,200
DANSKE INV.FD-INDIA NAM.A	LU0193801577	A0ERQB	D5F6	FV	2195	CA	EUR	08:06:33	0	56,410
DANSKE INV.FD-RUSS. NAM.A	LU0495011024	A1CZHG	D5F9	FV	2195	CA	EUR	08:06:30	0	13,190
DANSKE INV.-GL.EM.M.S.C.A	LU0292126785	A1C10X	D5F7	FV	2195	CA	EUR	08:10:25	0	31,400
DANSKE INV.-GL.EM.MK.NM.A	LU0085580271	930932	D5F4	FV	2195	CA	EUR	08:06:32	0	65,320
DANSKE INV.-TRANS.BL.NA A	LU0249704346	A0LBUS	D5F1	FV	2195	CA	EUR	08:10:02	0	6,385
DAVIS DISTRIBUTORS LLC										
DAVIS FDS-DAV.VAL.FD A	LU0067888072	974260	XTW2	FV	2195	CA	EUR	08:10:22	0	37,290
DAVIS FDS-DAVIS GLOBAL A	LU0067889476	974261	XTW1	FV	2195	CA	EUR	08:10:29	0	28,020
DEKA IMMOBILIEN INVESTMENT GMBH										
DEKA-IMMOBILIENEUROPA	DE0009809566	980956	D3KC	FV	2189	CA	EUR	08:06:17	0	45,270
								14:05:04	550	45,270
								14:59:49	660	45,270
DEKA-IMMOBILIENGLOBAL	DE0007483612	748361	D3KA	FV	2189	CT	EUR	08:06:06	0	55,320
DEKA INTERNATIONAL S.A.										
BEROLINACAP. PREMIUM	LU0096429609	989450	DEDL	FV	2195	CA	EUR	08:10:24	0	59,610
BEROLINACAP.WACHSTUM	LU0096429351	989448	FKQZ	FV	2195	CA	EUR	08:10:22	0	44,070
DEKA-BASISSTRAT.RENTEN CF	LU0107368036	930906	DED8	FV	2189	CT	EUR	08:06:20	0	107,630
DEKA-COMMODITIES TF A	LU0263138561	DK0EA4	FKQ6	FV	2195	CA	EUR	08:10:23	0	49,610
DEKA-CONVERG.AKTIE CF	LU0133666676	940541	DED3	FV	2189	CT	EUR	08:06:13	0	138,150
DEKA-CONVERG.AKTIE TF	LU0133666759	940542	DED2	FV	2189	CT	EUR	08:06:05	0	128,800
DEKA-CONVERG.RENTEN CF	LU0133666163	940539	4N34	FV	2195	CA	EUR	08:10:01	0	50,710
DEKA-CONVERG.RENTEN TF	LU0133666247	940540	FKQ3	FV	2195	CA	EUR	08:06:08	0	50,310
DEKA-CORP.BD EURO TF	LU0112250559	934026	4N35	FV	2195	CA	EUR	08:06:07	0	52,890
DEKA-CORPOR.BD HI.Y.EO CF	LU0139115926	694307	DEDS	FV	2189	CT	EUR	08:06:06	0	40,620

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DEKA-EUROPAVALUE CF	LU0100187060	921395	DED6	FV	2189	CT	EUR	08:06:25	0	48,840
DEKA-EUROPAVALUE TF	LU0100186849	921396	DED4	FV	2195	CA	EUR	08:06:28	0	48,030
DEKA-EUROSTOCKS CF	LU0097655574	989586	DKDJ	FV	2189	CT	EUR	08:06:17	0	38,730
DEKA-EUROSTOCKS TF	LU0097654924	989585	DKDI	FV	2189	CT	EUR	08:06:23	0	36,200
DEKA-FLEX:EO A DIS.	LU0035700458	971712	DKDR	FV	2195	CA	EUR	08:06:19	0	956,420
DEKA-FLEX:EO C CAP.	LU0027797579	971299	DEDC	FV	2195	CA	EUR	08:06:01	0	1196,430
DEKA-GL CONVERGENCEAKT.TF	LU0271177593	DK0EDQ	FKQ1	FV	2195	CA	EUR	08:10:06	0	110,200
DEKA-GLOBALOPP. PLUS CF	LU0236907720	DK0A1G	FKQV	FV	2195	CA	EUR	08:10:27	0	60,870
DEKA-LIQUIDITAETSPL.2 CF	LU0258316081	DK0A2N	DEDZ	FV	2195	CA	EUR	08:10:23	0	1008,000
DEKA-LIQUIDITAETSPLAN CF	LU0249486092	DK0EBB	DEDY	FV	2195	CA	EUR	08:10:24	0	969,360
DEKA-LIQUIDITAETSPLAN TF	LU0268059614	DK0A2R	DEDX	FV	2195	CA	EUR	08:10:03	0	971,860
DEKALUX-BIOTECH TF	LU0348461897	DK1A3Z	FKQX	FV	2195	CA	EUR	08:10:20 16:10:43	0 30	473,260 466,390
DEKALUX-BOND A	LU0011194601	971120	DKDL	FV	2195	CA	EUR	08:06:22	0	70,940
DEKALUX-DEUTSCHLAND TF(A)	LU0062624902	974587	DKDM	FV	2195	CA	EUR	08:06:30	0	117,410
DEKALUX-EUROPA TF (A)	LU0062625115	974588	DED5	FV	2189	CT	EUR	08:06:24	0	64,740
DEKALUX-GELDMARKT: EURO	LU0052863874	973800	DKDK	FV	2195	CA	EUR	08:06:36	0	48,580
DEKALUX-GELDMARKT: USD	LU0065060971	974557	DEDB	FV	2195	CA	EUR	08:06:36	0	85,220
DEKALUX-JAPAN CF	LU0048313653	972821	DKDP	FV	2195	CA	EUR	08:06:11	0	652,760
DEKALUX-MIDCAP TF (A)	LU0075131606	986354	DED1	FV	2195	CA	EUR	08:06:20	0	70,560
DEKALUXT.-EM BOND TF	LU0350138573	DK1A33	FKQ2	FV	2195	CA	EUR	08:06:31	0	98,730
DEKALUXTEAM AKT. ASIEN CF	LU0052859252	973242	DED7	FV	2189	CT	EUR	08:06:21	0	548,170
DEKALUX-USA TF	LU0064405334	974589	DKD	FV	2195	CA	EUR	08:06:20	0	93,020
DEKA-OPTIRENT 5Y TF	LU0332480242	DK092X	DEDD	FV	2189	CT	EUR	08:06:21	0	120,490
DEKA-RENTEN:EURO 1-3CF A	LU0044138906	972352	DKD3	FV	2189	CT	EUR	08:06:05	0	1078,770
DEKA-RENTEN:EURO 3-7CF A	LU0041228874	972074	DKDY	FV	2195	CA	EUR	08:10:21	0	1479,340
DEKA-RENTEN:EURO 3-7CF B	LU0116762864	615131	DKDU	FV	2195	CA	EUR	08:06:28	0	62,730
DEKA-S RE.1/08(5J.)INH. B	LU0091254770	986466	FKQU	FV	2189	CT	EUR	08:15:08	0	563,680
DEKASTRUK.:2ERTRAGPLUS IN	LU0109011469	933742	DEDU	FV	2195	CA	EUR	08:10:22	0	45,270
DEKASTRUK.:3ERTRAGPLUS IN	LU0124426619	554001	DEDN	FV	2195	CA	EUR	08:10:01	0	46,370
DEKASTRUK.:4ERTRAG INH.	LU0185900262	A0BLVQ	DEDG	FV	2189	CT	EUR	08:06:20	0	47,430
DEKASTRUK.:4ERTRAGPLUS IN	LU0185900692	A0BLVR	DEDA	FV	2189	CT	EUR	08:06:19	0	48,500
DEKASTRUK.:ERTRAGPLUS INH	LU0098472433	989578	4N31	FV	2195	CA	EUR	08:10:28	0	44,940
DEKASTRUKTUR: 2 CHANCE	LU0109012194	933744	DEDW	FV	2195	CA	EUR	08:10:21	0	44,060

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DEKA STRUKTUR: 2 CHANCEPL.	LU0109012277	933745	DEDM	FV	2195	CA	EUR	08:10:29	0	43,770
DEKA STRUKTUR: 2 WACHSTUM	LU0109011626	933743	DEDV	FV	2195	CA	EUR	08:10:30	0	41,500
DEKA STRUKTUR: 3 CHANCE	LU0124427773	554003	DEDQ	FV	2195	CA	EUR	08:10:21	0	55,880
DEKA STRUKTUR: 3 CHANCEPL.	LU0124427930	554004	DEDR	FV	2195	CA	EUR	08:10:21	0	62,450
DEKA STRUKTUR: 3 WACHSTUM	LU0124427344	554002	DEDP	FV	2195	CA	EUR	08:10:20	0	46,580
DEKA STRUKTUR: 4 CHANCE	LU0185901070	A0BLVT	DEDF	FV	2195	CA	EUR	08:06:33	0	74,740
DEKA STRUKTUR: 4 CHANCEPL.	LU0185901153	A0BLVU	DED9	FV	2195	CA	EUR	08:06:30	0	95,240
DEKA STRUKTUR: 4 WACHSTUM	LU0185900775	A0BLVS	DEDH	FV	2195	CA	EUR	08:06:19	0	52,570
DEKA STRUKTUR: CHANCE	LU0098472607	989580	4N33	FV	2195	CA	EUR	08:10:02	0	57,270
DEKA STRUKTUR: WACHSTUM	LU0098472516	989579	4N32	FV	2195	CA	EUR	08:10:03	0	45,000
DEKA INVESTMENT GMBH										
ARIDEKA CF	DE0008474511	847451	OG7U	FV	2195	CA	EUR	08:06:10	0	69,820
DEKA BUND+S FIN.: 7-15 TF	DE0009771899	977189	FK8K	FV	2195	CA	EUR	08:06:28	0	69,210
DEKA BUND+S FINANZ 1-3 TF	DE0009771865	977186	FK8H	FV	2195	CA	EUR	08:06:31	0	40,900
DEKA BUND+S FINANZ:3-7 TF	DE0009771873	977187	FK8I	FV	2189	CT	EUR	08:06:20	0	52,270
DEKA VALOR	DE0009763169	976316	FK8B	FV	2189	CT	EUR	08:15:20	0	66,140
DEKA-BAV FONDS	DE0009786228	978622	D6R6	FV	2189	CT	EUR	08:06:06	0	43,500
DEKA-DIVID.STRATEG.CF(A)	DE000DK2CDS0	DK2CDS	D6RM	FV	2195	CA	EUR	08:06:23	0	154,980
								09:17:06	10	159,120
								12:21:48	150	156,350
								12:49:32	30	155,400
DEKA-EUROLAND BALANCE CF	DE0005896872	589687	D6R8	FV	2195	CA	EUR	08:06:01	0	58,080
DEKA-EUROPA SELECT CF	DE0009786186	978618	FK8T	FV	2189	CT	EUR	08:06:05	0	61,840
DEKA-EUROPABOND TF	DE0009771980	977198	FK85	FV	2195	CA	EUR	08:06:26	0	43,530
DEKA-EUROPAPOTENTIAL CF	DE0009786277	978627	FK8S	FV	2189	CT	EUR	08:06:22	0	115,550
DEKA-EUROPAPOTENTIAL TF	DE0009786285	978628	FK8X	FV	2195	CA	EUR	08:06:11	0	106,600
DEKA-EURORENT 4Y TF	DE000DK1CJH2	DK1CJH	D6R4	FV	2189	CT	EUR	08:06:02	0	111,510
DEKAFONDS CF	DE0008474503	847450	OG7T	FV	2189	CT	EUR	08:20:02	0	101,380
DEKAFONDS TF	DE000DK2D7T7	DK2D7T	D6RK	FV	2195	CA	EUR	08:06:34	0	256,220
DEKAGENUESSE + RENTEN	DE0008479825	847982	FK89	FV	2195	CA	EUR	08:06:24	0	36,480
DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8	DK0ECU	OG70	FV	2195	CA	EUR	08:10:02	0	145,890
DEKA-KOMMUN.EUR.BAL.I (A)	DE0007019499	701949	D6RB	FV	2189	CT	EUR	08:06:10	0	66,030
DEKA-LIQUIDITAET: EURO TF	DE0009771824	977182	FK82	FV	2195	CA	EUR	08:06:31	0	65,290
DEKA-MEGATRENDS CF	DE0005152706	515270	OG7X	FV	2195	CA	EUR	08:06:03	0	64,970
DEKA-PRIVATVORSOR. AS	DE0009786202	978620	D6R9	FV	2195	CA	EUR	08:45:06	0	71,310

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DEKARENT-INTERNATIONAL CF	DE0008474560	847456	FK83	FV	2189	CT	EUR	08:06:08	0	19,480
DEKA-SCHWEIZ	DE0009762864	976286	D6R5	FV	2195	CA	EUR	08:10:17	0	371,090
DEKASPEZIAL CF	DE0008474669	847466	D6R7	FV	2195	CA	EUR	08:06:01	0	317,960
DEKASTRUKTUR:5 ERTRAGPLUS	DE000DK1CJM2	DK1CJM	D6RC	FV	2189	CT	EUR	08:06:10	0	108,280
DEKA-TECHNOLOGIE CF	DE0005152623	515262	D6RG	FV	2195	CA	EUR	08:10:21	0	22,770
DEKA-TECHNOLOGIE TF	DE0005152631	515263	FK8L	FV	2195	CA	EUR	08:06:03	0	19,000
DEKA-TELEMedien TF	DE0009771923	977192	FK8M	FV	2195	CA	EUR	08:06:13	0	72,730
DEKATRESOR	DE0008474750	847475	FK84	FV	2189	CT	EUR	08:06:19	0	86,480
DEKA-UMWELTINVEST CF	DE000DK0ECS2	DK0ECS	D6RF	FV	2195	CA	EUR	08:10:04	0	105,460
DEKA-UMWELTINVEST TF	DE000DK0ECT0	DK0ECT	OG7W	FV	2195	CA	EUR	08:10:11	0	98,780
DEKA-ZIELFONDS 2015-2019	DE000DK0A0D1	DK0A0D	D6RH	FV	2195	CA	EUR	08:10:20	0	47,270
FRANKFURTER-SPARINRENT	DE0008479981	847998	FK8C	FV	2195	CA	EUR	08:10:05	0	52,400
FRANKFURTER-SPARINV.DEKA	DE0008480732	848073	FK8N	FV	2195	CA	EUR	08:10:29	0	125,890
KOELN-AKTIE GLOB.DEKA	DE0009786129	978612	ELF4	FV	2195	CA	EUR	08:10:29	0	37,170
KOELN-AKTIEF.DEKA O.A	DE0009771907	977190	FK8V	FV	2195	CA	EUR	08:06:18	0	43,710
KOELN-AKTIEFDS DEKA	DE0008480674	848067	FK8W	FV	2195	CA	EUR	08:06:01	0	51,690
KOELN-RENTENFDS DEKA	DE0008480666	848066	FK8D	FV	2195	CA	EUR	08:10:04	0	29,410
LBBW EXPTSTRAT. DEUTSCHL.	DE0009771964	977196	FK8P	FV	2195	CA	EUR	08:10:01	0	67,960
LBBW-RENTENFDS EURO DEKA	DE0008480682	848068	FK8E	FV	2189	CT	EUR	08:15:06	0	41,260
NASPA-EUROPAF.DEKA	DE0009786152	978615	FK8Y	FV	2189	CT	EUR	08:06:23	0	49,400
RENDITDEKA CF	DE0008474537	847453	FK87	FV	2189	CT	EUR	08:06:01	0	23,080
S-BAYRENT DEKA	DE0008480773	848077	FK8F	FV	2195	CA	EUR	08:06:02	0	53,340
SK CORPORATEBOND INV.DEKA	DE0005152789	515278	FK81	FV	2195	CA	EUR	08:06:04	0	57,220
DELTA LLOYD ASSET MANAGEMENT N.V.										
DELTA LL(L)-EUR.PARTIC.BC	LU0408576568	A0RE6D	DLP7	FV	2195	CA	EUR	08:06:11	0	23,640
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH										
ADVANTAGE DYNAMISCH OP	DE0005117428	511742	OXN0	FV	2195	CA	EUR	08:10:09	0	39,530
ADVANTAGE KONSERVATIV OP	DE0005117592	511759	OXNY	FV	2189	CT	EUR	08:10:03	0	51,300
ALBATROS FONDS OP	DE0008486465	848646	OXNE	FV	2189	CT	EUR	08:15:18	0	67,800
ARGENTOS SAUREN DYN.-PTF	DE000DWS0PD9	DWS0PD	OXM6	FV	2195	CA	EUR	08:06:18	0	137,070
ARGENTOS SAUREN STAB.PRT.	DE000DWS0PC1	DWS0PC	WXID	FV	2195	CA	EUR	08:06:06	0	115,470
ASTRA-FONDS	DE0009777003	977700	DWWV	FV	2195	CA	EUR	08:06:31	0	240,490
BARMENIA RENDITEFDS DWS	DE0008474248	847424	WXI5	FV	2195	CA	EUR	08:10:08	0	32,130
BASLER-AKTIEFONDS DWS	DE0008474057	847405	HJUK	FV	2195	CA	EUR	08:06:36	0	65,380

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BASLER-INTERNATIONAL DWS	DE0008474297	847429	DWWS	FV	2195	CA	EUR	08:10:21	0	108,650
BASLER-RENTENFONDS DWS	DE0008474065	847406	DZ7C	FV	2195	CA	EUR	08:06:27	0	24,830
BETHMANN NACHHALTIGKEIT	DE000DWS08X0	DWS08X	OXM5	FV	2195	CA	EUR	08:06:26	0	139,430
DB IMMOFLEX	DE000DWS0N90	DWS0N9	D2W3	FV	2189	CT	EUR	08:17:46	0	23,050
DEUT.NOMURA JAP.GWTH LC	DE0008490954	849095	DWW4	FV	2189	CT	EUR	08:06:25	0	55,430
DT.EXTRA BOND TOT.RET.SD	DE0009788026	978802	OXN3	FV	2195	CA	EUR	08:06:22	0	57,490
DT.QUANT EQ.LOW VOL.EU.NC	DE0008490822	849082	DWWB	FV	2189	CT	EUR	08:06:09	0	250,430
DT.QUANT EQUITY EUROPE SC	DE000A0M6W69	A0M6W6	OXN4	FV	2195	CA	EUR	08:06:33	0	161,950
DWS AKKUMULA	DE0008474024	847402	HJUN	FV	2195	CA	EUR	08:06:33	0	912,390
DWS AKT.STRATEGIE DT.	DE0009769869	976986	HJUI	FV	2195	CA	EUR	08:06:30	0	325,890
DWS AKTIEN SCHWEIZ CHF LC	DE000DWS0D27	DWS0D2	D2W8	FV	2189	CT	EUR	08:06:17	0	51,960
DWS BALANCE	DE0008474198	847419	DZ72	FV	2195	CA	EUR	08:06:09	0	104,900
DWS BIOTECH	DE0009769976	976997	DWWD	FV	2195	CA	EUR	08:45:06	0	231,270
DWS CONVERTIBLES LD	DE0008474263	847426	HJU9	FV	2189	CT	EUR	08:06:06	0	129,570
DWS COVERED BOND FUND LD	DE0008476532	847653	DZ7Y	FV	2195	CA	EUR	08:06:34	0	54,470
DWS DEFENSIV	DE000DWS1UR7	DWS1UR	UI4P	FV	2195	CA	EUR	08:10:08	0	112,130
DWS DEUTSCHLAND	DE0008490962	849096	HJUE	FV	2189	CT	EUR	08:06:13	0	192,160
DWS DYNAMIC OPPORTUNIT.FC	DE0009848077	984807	HJUH	FV	2189	CT	EUR	08:06:25	0	36,780
DWS DYNAMIK	DE000DWS0RZ8	DWS0RZ	D2W7	FV	2189	CT	EUR	08:06:20	0	153,550
DWS EMERGING MARK. TYP O	DE0009773010	977301	DWW9	FV	2189	CT	EUR	08:06:06	0	100,000
DWS ESG GLOBAL-GOV BDS LC	DE0008474081	847408	HJU1	FV	2195	CA	EUR	08:06:30	0	266,730
DWS EUROL.STRATEG.(RENT.)	DE0008474032	847403	DZ7V	FV	2189	CT	EUR	08:06:04	0	34,570
DWS EUROP. OPPORTUNITIES	DE0008474156	847415	HJUQ	FV	2195	CA	EUR	08:06:25	0	278,640
DWS EUROPA STRAT. (RENT.)	DE0009769778	976977	HJU	FV	2189	CT	EUR	08:06:23	0	38,600
DWS EUROPE DYNAMIC	DE0005152375	515237	HJUX	FV	2189	CT	EUR	08:06:23	0	76,620
DWS EUROVESTA	DE0008490848	849084	HJUM	FV	2195	CA	EUR	08:06:01	0	123,970
DWS FINANCIALS TYP O	DE0009769919	976991	DZ7A	FV	2195	CA	EUR	08:06:20	0	68,490
DWS FLEXIZINS PLUS	DE0008474230	847423	DZ7R	FV	2195	CA	EUR	08:06:18	0	68,420
DWS GERMAN EQUITIES TYP O	DE0008474289	847428	DWWE	FV	2189	CT	EUR	08:06:22	0	366,040
DWS GERMAN SMALL/MID CAP	DE0005152409	515240	D2W5	FV	2195	CA	EUR	08:06:36	0	118,040
DWS GLOB.NAT.RES.EQ.TYP O	DE0008474123	847412	DWWY	FV	2189	CT	EUR	08:06:17	0	62,130
DWS GLOBAL GROWTH	DE0005152441	515244	D2W1	FV	2189	CT	EUR	08:06:09	0	97,180
DWS GLOBAL SMALL/MID CAP	DE0008476508	847650	HJUG	FV	2195	CA	EUR	08:06:27	0	59,960
DWS HEALTH CARE TYP O	DE0009769851	976985	DWWJ	FV	2195	CA	EUR	08:06:19	0	233,990

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	2195	CA	EUR	08:06:24	0	25,750
DWS HYBRID BOND FUND LD	DE0008490988	849098	HJU6	FV	2195	CA	EUR	08:10:26	0	40,110
DWS IMMOFLEX VERMOEGENSM.	DE000DWS0N09	DWS0N0	WXIB	FV	2189	CT	EUR	08:08:47	0	30,500
DWS INTERNAT.RENT.TYP	DE0009769703	976970	DZ7J	FV	2189	CT	EUR	08:06:04	0	116,890
DWS INTER-RENTA LD	DE0008474040	847404	DZ7W	FV	2195	CA	EUR	08:06:31	0	14,860
DWS INTER-VARIO-RENT	DE0008476599	847659	DZ73	FV	2195	CA	EUR	08:06:07	0	65,080
DWS INVESTA	DE0008474008	847400	HJUL	FV	2195	CA	EUR	08:06:09	0	162,080
DWS SACHWERTE	DE000DWS0W32	DWS0W3	WXIC	FV	2195	CA	EUR	08:06:30	0	117,310
DWS STIFTUNGSFONDS	DE0005318406	531840	FGQK	FV	2195	CA	EUR	08:10:21	0	49,310
DWS TECHNOLOGY TYP O	DE0008474149	847414	HJUP	FV	2195	CA	EUR	08:06:35	0	118,920
DWS TELEMEDIA TYP O	DE0008474214	847421	HJUB	FV	2189	CT	EUR	08:06:22	0	145,170
DWS TOP ASIEN	DE0009769760	976976	HJUU	FV	2195	CA	EUR	08:06:30	0	146,040
DWS TOP DIVIDENDE LD	DE0009848119	984811	HJUA	FV	2195	CA	EUR	08:06:03 09:42:40 10:29:24	0 30 424	113,950 115,730 114,950
DWS TOP EUROPE	DE0009769729	976972	HJU8	FV	2195	CA	EUR	08:06:06	0	140,970
DWS TOP PORTF.OFFENSIV	DE0009848010	984801	DWWH	FV	2195	CA	EUR	08:06:27	0	64,020
DWS TOP WORLD	DE0009769794	976979	HJUD	FV	2189	CT	EUR	08:06:12	0	89,230
DWS TRC DEUTSCHLAND	DE000DWS08N1	DWS08N	DWW0	FV	2189	CT	EUR	08:06:22	0	160,540
DWS TRC TOP ASIEN	DE000DWS08Q4	DWS08Q	DWW2	FV	2189	CT	EUR	08:06:21	0	117,020
DWS TRC TOP DIVIDENDE	DE000DWS08P6	DWS08P	DWW1	FV	2189	CT	EUR	08:06:20	0	117,360
DWS US EQUITIES TYP O	DE0008490814	849081	DWWC	FV	2189	CT	EUR	08:06:04	0	350,240
DWS US GROWTH	DE0008490897	849089	DWWW	FV	2189	CT	EUR	08:06:22	0	157,270
DWS VERMOEGENSBL.FD.I LD	DE0008476524	847652	HJUF	FV	2189	CT	EUR	08:06:01	0	134,000
DWS VERMOEGENSBL.FONDS R	DE0008476516	847651	DZ7X	FV	2189	CT	EUR	08:06:08	0	18,790
DWS VORSORGE AS (DYNAMIK)	DE0009769885	976988	DZ7I	FV	2189	CT	EUR	08:06:01	0	110,700
DWS VORSORGE AS (FLEX)	DE0009769893	976989	DZ7P	FV	2195	CA	EUR	08:06:19	0	106,020
DWS WATER SUSTAINABIL.LD	DE000DWS0DT1	DWS0DT	WXI3	FV	2189	CT	EUR	08:15:14	0	40,260
DWS ZUER.INV.AKT.SCHW.	DE0008490145	849014	DWWU	FV	2195	CA	EUR	08:06:31	0	248,220
DWS ZUKUNFTSINVESTITIONEN	DE0005152482	515248	D2W4	FV	2189	CT	EUR	08:06:02	0	93,850
DWS ZUKUNFTSRESSOURCEN	DE0005152466	515246	HJUJ	FV	2189	CT	EUR	08:06:22	0	69,260
DWS-MERKUR-FONDS 1	DE0008493370	849337	FGQF	FV	2195	CA	EUR	08:15:06	0	58,090
GLOBAL SELECTION OP	DE0005315188	531518	OXML	FV	2195	CA	EUR	08:10:09	0	51,790
GOTT.DAIMLER AKT.DWS	DE0009769901	976990	DZ7G	FV	2195	CA	EUR	08:06:34	0	59,270
INOVESTA CLASSIC OP	DE0005117493	511749	OXNH	FV	2195	CA	EUR	08:10:26	0	45,310

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INOVESTA OPPORTUNITY OP	DE0005117519	511751	OXN2	FV	2195	CA	EUR	08:10:22	0	31,930
LEA-FONDS DWS	DE0009769992	976999	DZ7L	FV	2189	CT	EUR	08:06:07	0	47,760
LOEWEN-AKTIENFONDS	DE0009769802	976980	DZ7F	FV	2189	CT	EUR	08:06:13	0	201,020
NORIS-FONDS	DE0008492356	849235	OXN5	FV	2195	CA	EUR	08:10:20	0	426,820
OP AMERICAN EQUITIES	DE0008478645	847864	OXNJ	FV	2189	CT	EUR	08:15:16	0	160,760
OP EAST ASIA	DE0008486622	848662	OXN8	FV	2195	CA	EUR	08:10:04	0	136,900
OP EUROPA BALANCED LC	DE0005117444	511744	OXMP	FV	2195	CA	EUR	08:10:01	0	67,290
OP FOOD	DE0008486655	848665	OXMC	FV	2189	CT	EUR	08:06:09	0	280,510
OPP.PORTFOLIO 1	DE0008486531	848653	OXMM	FV	2195	CA	EUR	08:10:24	0	53,640
OPPENH.PORTFOLIO E	DE0008471301	847130	OXNR	FV	2189	CT	EUR	08:20:01	0	31,240
OPPENHEIM DA	DE0008486325	848632	OXMR	FV	2195	CA	EUR	08:10:21	0	41,530
OPPENHEIM DYNAMIC EUR.BAL	DE000A0EAWB2	A0EAWB	OXN9	FV	2195	CA	EUR	08:06:20	0	71,340
OPPENHEIM SPEZIAL III	DE0008486051	848605	OXMJ	FV	2195	CA	EUR	08:10:22	0	100,850
SOP BONDEUROPLUS LC	DE0009799510	979951	OXMK	FV	2195	CA	EUR	08:10:30	0	75,810
SOP EUROLANDWERTE R	DE0009778563	977856	OXM0	FV	2195	CA	EUR	08:06:02	0	79,470
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.										
ARERO-DER WELTFONDS INH.	LU0360863863	DWS0R4	HVJD	FV	2195	CA	EUR	08:06:23	0	175,000
BETHMANN VERMOEG.WACHSTUM	LU0328069371	DWS0QB	DW6J	FV	2189	CT	EUR	08:06:02	0	12937,270
DB OPPORTUNITY INH.	LU0139429517	807352	FGM4	FV	2195	CA	EUR	08:06:20	0	13111,970
DB PL.COMMODITY EURO R1C	LU0216467174	A0D97Z	DBPB	FV	2195	CA	EUR	08:06:20	0	95,490
DB PL.III-PLATOW R1C	LU0247468282	A0JEJH	D5BA	FV	2195	CA	EUR	08:10:31	0	208,180
DB PL.IV-CROC.EO.I2C INH.	LU0194163563	A0B534	UWO	FV	2195	CA	EUR	08:10:31	0	22952,750
DB PL.IV-CROC.EO.R1C INH.	LU0194163050	A0B535	XAIT	FV	2195	CA	EUR	08:06:23	0	216,450
DB PL.IV-CROC.US R1C INH.	LU0194164702	A0B54A	XY4Q	FV	2195	CA	EUR	08:06:06	0	215,190
DB PL.IV-SOVE.PL.R1C INH.	LU0173942318	814194	XA1G	FV	2195	CA	EUR	08:06:02	0	145,740
DB PLAT.CR.BRAN.STARS R1C	LU0227852737	A0F67A	XYPG	FV	2195	CA	EUR	08:06:19	0	210,010
DB PLATINUM AGRI.EURO R1C	LU0338689523	A0NAWS	DBPA	FV	2195	CA	EUR	08:06:35	0	44,310
DB PTF EURO LIQUIDITY INH	LU0080237943	986967	DI4C	FV	2189	CT	EUR	08:06:10	0	76,770
DE.INV.I-AFRICA DL LC	LU0329761075	DWS0QQ	HVJF	FV	2195	CA	EUR	08:06:27	0	70,860
DE.INV.I-AFRICA LC	LU0329759764	DWS0QM	FP7D	FV	2195	CA	EUR	08:06:29	0	106,240
DE.INV.I-AFRICA LD	LU0363465583	DWS0SH	FP7F	FV	2189	CT	EUR	08:06:12	0	105,860
DE.INV.I-AFRICA LS RD	LU0399357671	DWS0VU	HVJG	FV	2195	CA	EUR	08:06:26	0	198,890
DE.INV.I-AFRICA NC	LU0329759848	DWS0QN	HVJE	FV	2195	CA	EUR	08:06:36	0	102,650
DE.INV.I-ASIAN S/M CAP LC	LU0236153390	A0HMCD	HVJ3	FV	2189	CT	EUR	08:06:10	0	223,490

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DE.INV.I-ASIAN S/M CAP LD	LU0236153556	A0HMCE	HVJ2	FV	2195	CA	EUR	08:10:02	0	217,630
DE.INV.I-BRAZ.EQTS. LC	LU0616856935	DWS06P	FP7X	FV	2189	CT	EUR	08:10:04	0	71,950
DE.INV.I-CHIN.EQU. DL LC	LU0273164177	DWS0BN	DWSE	FV	2195	CA	EUR	08:06:23	0	180,090
DE.INV.I-CHIN.EQU. LC	LU0273157635	DWS0BJ	FP7C	FV	2195	CA	EUR	08:10:25	0	229,880
DE.INV.I-CHINA BONDS DLLC	LU0616856422	DWS06M	DI4B	FV	2189	CT	EUR	08:06:03	0	104,700
DE.INV.I-CHINA BONDS LCH	LU0632805262	DWS08E	DI4Q	FV	2195	CA	EUR	08:06:33 13:31:41	0 17	116,180 117,610
DE.INV.I-CHINA BONDS LDH	LU0740830996	DWS1BF	FP76	FV	2195	CA	EUR	08:06:21	0	107,690
DE.INV.I-CONVERT. LC	LU0179219752	727462	DWSS	FV	2189	CT	EUR	08:06:11	0	172,430
DE.INV.I-EM TOP DIV. LC	LU0329760002	DWS0QT	FP7Z	FV	2189	CA	EUR	08:10:10	0	112,400
DE.INV.I-EM.MKT.CORP. LCH	LU0436052673	DWS0XU	FP7K	FV	2189	CT	EUR	08:06:19	0	124,810
DE.INV.I-EM.MKT.CORP. LDH	LU0507269834	DWS00B	FP7J	FV	2189	CT	EUR	08:06:19	0	104,950
DE.INV.I-EM.MKT.CORP.DLLC	LU0273170737	DWS0CV	DI4F	FV	2189	CT	EUR	08:06:04	0	116,520
DE.INV.I-EO BDS(PREM.) LC	LU0254489874	A0JME8	FGM9	FV	2195	CA	EUR	08:10:23	0	139,570
DE.INV.I-EO BDS(PREM.) LD	LU0254491003	A0JMFA	FGM0	FV	2195	CA	EUR	08:10:02	0	112,200
DE.INV.I-EO CORP.BDS LC	LU0300357554	DWS0M3	DWST	FV	2195	CA	EUR	08:10:10	0	146,540
DE.INV.I-EO CORP.BDS LD	LU0441433728	DWS0X4	FGMZ	FV	2195	CA	EUR	08:06:20	0	119,060
DE.INV.I-EO CORP.BDS NC	LU0300357638	DWS0M4	FP74	FV	2195	CA	EUR	08:06:36	0	143,230
DE.INV.I-EO HY CORP. LD	LU0616839766	DWS04F	FGM2	FV	2189	CT	EUR	08:06:19	0	113,620
DE.INV.I-EO-BDS(SHT) LC	LU0145655824	551872	FGMJ	FV	2195	CA	EUR	08:06:10	0	146,240
DE.INV.I-EO-BDS(SHT) LD	LU0145656475	551874	FGMK	FV	2189	CT	EUR	08:15:02	0	99,620
DE.INV.I-EO-BDS(SHT) NC	LU0145656715	551875	FGMY	FV	2189	CT	EUR	08:15:13	0	137,670
DE.INV.I-EUR.SMALL CAP FC	LU0236150610	A0HMB8	HVJ7	FV	2195	CA	EUR	08:10:19	0	221,440
DE.INV.I-EUR.SMALL CAP LC	LU0236146774	A0HMB5	HVJ6	FV	2195	CA	EUR	08:06:26	0	205,470
DE.INV.I-EUR.SMALL CAP LD	LU0236146857	A0HMB6	HVJ5	FV	2195	CA	EUR	08:10:27	0	211,290
DE.INV.I-EURO-GOV BDS FC	LU0145654009	551815	FKN4	FV	2195	CA	EUR	08:10:27	0	183,940
DE.INV.I-EURO-GOV BDS LC	LU0145652052	551812	FGMF	FV	2195	CA	EUR	08:06:25	0	175,710
DE.INV.I-EURO-GOV BDS LD	LU0145652300	551813	FGMG	FV	2195	CA	EUR	08:06:02	0	115,850
DE.INV.I-EURO-GOV BDS NC	LU0145652649	551814	FKNR	FV	2195	CA	EUR	08:10:04	0	164,710
DE.INV.I-EUROP.VALUE LD	LU0195138150	A0B56Q	FF92	FV	2189	CT	EUR	08:06:22	0	120,360
DE.INV.I-G.+P.MET.EQ. LC	LU0273159177	DWS0B1	HVJC	FV	2195	CA	EUR	08:06:32	0	57,320
DE.INV.I-G.+P.MET.EQ.DLLC	LU0273165570	DWS0B4	FP7T	FV	2195	CA	EUR	08:06:18	0	44,670
DE.INV.I-G.AGRIBUS.LSLDDS	LU0329762636	DWS0RC	FP7I	FV	2195	CA	EUR	08:06:33	0	144,240
DE.INV.I-GERMAN EQTS. LD	LU0740822977	DWS1AA	FF95	FV	2195	CA	EUR	08:10:05	0	163,150

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DE.INV.I-GL.EM EQU. DL LC	LU0273227784	DWS0A2	FP7E	FV	2189	CT	EUR	08:06:05	0	90,380
DE.INV.I-GL.EM EQU. LC	LU0210301635	A0DP7P	DWSM	FV	2189	CT	EUR	08:06:19	0	207,030
DE.INV.I-GL.EM EQU. LD	LU0210302013	A0DP7Q	DWSN	FV	2189	CT	EUR	08:06:21 12:05:39	0 9	198,780 196,050
DE.INV.I-GL.EM EQU. NC	LU0210302286	A0DP7R	FKNK	FV	2195	CA	EUR	08:20:03	0	191,720
DE.INV.I-GL.INFRASTR. LC	LU0329760770	DWS0Q2	FP7B	FV	2195	CA	EUR	08:10:20	0	135,860
DE.INV.I-GL.INFRASTR. LD	LU0363470237	DWS0TN	HVJA	FV	2195	CA	EUR	08:10:22	0	152,350
DE.INV.I-GLB.AGRIBUS. LC	LU0273158872	DWS0BU	FKN7	FV	2195	CA	EUR	08:10:23	0	151,030
DE.INV.I-GLB.AGRIBUS. LD	LU0363470070	DWS0TM	FP7G	FV	2195	CA	EUR	08:06:30	0	141,210
DE.INV.I-GLB.AGRIBUS. NC	LU0273147594	DWS0BV	FP7U	FV	2195	CA	EUR	08:06:30	0	142,600
DE.INV.I-GLB.AGRIBUS.DLLC	LU0273164847	DWS0BX	FP7H	FV	2195	CA	EUR	08:06:19	0	118,740
DE.INV.I-GLB.THEMAT. LC	LU0273158526	DWS0BQ	DI4L	FV	2189	CT	EUR	08:06:22	0	130,000
DE.INV.II-ASI.TOP DIV. LC	LU0781233118	DWS1DH	DWA4	FV	2189	CA	EUR	08:06:23	0	143,020
DE.INV.II-ASI.TOP DIV. LD	LU0781233381	DWS1DJ	DWA5	FV	2189	CA	EUR	08:06:24	0	134,130
DE.INV.II-US TOP DIV. LC	LU0781238778	DWS1EH	FP75	FV	2195	CA	EUR	08:06:28	0	159,930
DE.INV.I-LAT.AM.EQU. LC	LU0399356780	DWS0VL	FP7W	FV	2189	CT	EUR	08:10:09	0	91,780
DE.INV.I-NEW RESOURC. FC	LU0237015887	A0HNPK	HVJV	FV	2195	CA	EUR	08:10:22	0	147,010
DE.INV.I-NEW RESOURC. LC	LU0237014641	A0HNPN	HVJZ	FV	2195	CA	EUR	08:10:32	0	136,360
DE.INV.I-NEW RESOURC. LD	LU0237015291	A0HNPM	HVJY	FV	2195	CA	EUR	08:10:02	0	134,590
DE.INV.I-NEW RESOURC. NC	LU0237015457	A0HNPL	HVJX	FV	2195	CA	EUR	08:10:03	0	127,490
DE.INV.I-SHT DUR.CRED.LC	LU0236145453	A0HMB1	HVJQ	FV	2189	CT	EUR	08:06:18	0	128,970
DE.INV.I-TOP ASIA LC	LU0145648290	552521	DWSC	FV	2189	CT	EUR	08:06:10	0	240,370
DE.INV.I-TOP ASIA LD	LU0145648456	552522	DWSA	FV	2189	CT	EUR	08:06:04	0	229,240
DE.INV.I-TOP ASIA NC	LU0145648886	552523	FGMM	FV	2195	CA	EUR	08:06:24	0	220,430
DE.INV.I-TOP DIV.PREM.LC	LU0616849567	DWS05R	DI4R	FV	2189	CT	EUR	08:06:26	0	129,570
DE.INV.I-TOP DIVID. LC	LU0507265923	DWS0ZD	FP7S	FV	2195	CA	EUR	08:06:31	0	176,440
DE.INV.I-TOP DIVID. LD	LU0507266061	DWS0ZE	FP7V	FV	2189	CT	EUR	08:06:21	0	156,490
DE.INV.I-TOP EUROL.FC	LU0145647722	552519	DWS3	FV	2195	CA	EUR	08:06:08	0	207,550
DE.INV.I-TOP EUROL.LC	LU0145644893	552516	DWS9	FV	2195	CA	EUR	08:06:23	0	185,210
DE.INV.I-TOP EUROL.LD	LU0145647052	552517	DWS1	FV	2195	CA	EUR	08:06:21	0	170,600
DE.INV.I-TOP EUROL.NC	LU0145647300	552518	DWS2	FV	2189	CT	EUR	08:15:02	0	169,290
DE.INV.I-TOP EUROPE LC	LU0145634076	551448	DWS8	FV	2189	CT	EUR	08:06:06	0	171,920
DE.INV.I-TOP EUROPE LD	LU0145634662	551449	DWS6	FV	2189	CT	EUR	08:06:18	0	172,520
DE.INV.I-TOP EUROPE NC	LU0145635123	551631	DWS5	FV	2189	CT	EUR	08:06:01	0	157,830

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DEUT.FLOAT.RATE NOTES LC	LU0034353002	971730	DI4A	FV	2189	CT	EUR	08:06:11	0	83,610
DEUTSCHE BANK ERTRAG PLUS	LU0110174793	926268	DI46	FV	2189	CT	EUR	08:06:25	0	846,310
DT.FLOAT.RATE NOTES (USD)	LU0041580167	972167	DI44	FV	2195	CA	EUR	08:06:02	0	162,690
DWS BESTSEL.BRANCHEN INH.	LU0107864448	933562	DI47	FV	2189	CT	EUR	08:06:01	0	83,490
DWS CONCEPT ARTS BALANCED	LU0093746120	988727	HVJ8	FV	2195	CA	EUR	08:06:31	0	204,600
DWS CONCEPT ARTS CONSERV.	LU0093745825	988726	DI41	FV	2195	CA	EUR	08:06:02	0	218,540
DWS CONCEPT ARTS DYNAMIC	LU0093746393	988728	DI45	FV	2195	CA	EUR	08:10:23	0	180,000
DWS CONCEPT-KALDEM. LC	LU0599946893	DWSK00	HVJ9	FV	2189	CT	EUR	08:06:03	0	130,800
DWS CONCEPT-KALDEM. LD	LU0599946976	DWSK01	FP7N	FV	2189	CT	EUR	08:06:19	0	130,270
DWS CONCEPT-KALDEM. NC	LU0599947198	DWSK02	FP7P	FV	2189	CT	EUR	08:06:13	0	127,690
DWS DIVID.EM MKT.DIR.2015	LU0418623780	DWS0W8	DI40	FV	2189	CT	EUR	08:06:25	0	76,190
DWS EURO RESERVE INH.	LU0011254512	971122	DI4E	FV	2195	CA	EUR	08:06:24	0	134,670
DWS EURO-BONDS (LONG)	LU0044387529	972114	DI4T	FV	2189	CT	EUR	08:06:12	0	1655,580
DWS EURO-BONDS (MEDIUM)	LU0036319159	971784	DI4I	FV	2189	CT	EUR	08:06:12	0	1812,460
DWS EURORENTA	LU0003549028	971050	DI4G	FV	2189	CT	EUR	08:06:11	0	55,570
DWS FDS-DWS ZINSEINKOMMEN	LU0649391066	DWS037	FP7R	FV	2195	CA	EUR	08:10:19	0	104,450
DWS GLOBAL AGRIBUS. A2	LU0264451831	A0KERB	DW6K	FV	2189	CT	EUR	08:06:05	0	131,800
DWS GLOBAL VALUE INH.LD	LU0133414606	939853	FGMD	FV	2195	CA	EUR	08:06:09	0	228,930
								08:40:32	20	228,570
DWS GOLD PLUS INH.	LU0055649056	973246	DI4	FV	2189	CT	EUR	08:06:22	0	1603,030
DWS INDIA INH.CAP.	LU0068770873	974879	DWWN	FV	2195	CA	EUR	08:06:36	0	1874,670
DWS INST.-MONEY PLUS IC	LU0099730524	986813	DI4D	FV	2195	CA	EUR	08:06:34	0	14026,020
DWS INST.-USD MONEY PL.IN	LU0146220040	575145	FGMW	FV	2195	CA	EUR	08:10:02	0	11005,300
DWS INST.-YIELD	LU0224902659	A0ETQM	FKN2	FV	2195	CA	EUR	08:10:24	0	11270,300
DWS MULTI OPPORTUNITI.FC	LU0148742835	794814	FKNU	FV	2195	CA	EUR	08:10:18	0	249,020
								17:17:30	10	249,730
DWS MULTI OPPORTUNITI.LD	LU0989117667	DWS12A	FGM1	FV	2195	CA	EUR	08:06:28	0	120,470
DWS OSTEUEUROPA INH.	LU0062756647	974527	DI4M	FV	2189	CT	EUR	08:06:12	0	509,200
DWS REND.OPT.FOUR SE.INH.	LU0225880524	A0F426	FKN5	FV	2189	CT	EUR	08:10:11	0	102,600
DWS RENDITE (MEDIUM)	LU0310600951	DWS0NQ	DW6C	FV	2195	CA	EUR	08:06:33	0	143,070
DWS RENDITE OPTIMA INH.	LU0069679222	986329	DI4X	FV	2189	CT	EUR	08:06:03	0	74,000
DWS RUSSIA INH.	LU0146864797	939855	DWWM	FV	2195	CA	EUR	08:06:23	0	168,390
DWS TOP PORTF. DEFENSIV	LU0767751091	DWS1DC	FP77	FV	2189	CA	EUR	08:06:20	0	107,390
DWS TOP PORTF.BALANCE	LU0868163691	DWS1UK	HVJR	FV	2195	CA	EUR	08:10:17	0	119,240
DWS TUERKEI	LU0209404259	A0DPW3	DWSY	FV	2189	CT	EUR	08:06:22	0	197,660

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DWS VERMOEGENSBILDUNGSF.I	LU0205987356	A0DNJE	DWSV	FV	2195	CA	EUR	08:06:18	0	167,910
DWS VERMOEGENSM. DEFENSIV	LU0309482544	DWS0NK	DW6P	FV	2195	CA	EUR	08:06:32	0	107,970
DWS VERMOEGENSM.-BALANCE	LU0309483435	DWS0NL	DW6N	FV	2189	CA	EUR	08:06:21	0	118,320
DWS VERMOEGENSM.-DYNAMIK	LU0309483781	DWS0NM	DW6D	FV	2195	CA	EUR	08:06:19	0	124,260
DWS VOLA STRATEGY INH.	LU0144136180	541519	FGMP	FV	2189	CT	EUR	08:06:24	0	93,030
FI A.-DWS C.DJE A.R.G.LC	LU0087412390	974515	FKND	FV	2189	CT	EUR	08:06:20	0	118,000
MULTI OPPORTUNITIES III	LU0198959040	A0B7UM	FKNY	FV	2195	CA	EUR	08:10:19	0	203,300
MULTI OPPORTUNITIES INH.	LU0116291054	940505	HVJJ	FV	2195	CA	EUR	08:06:20	0	142,520
POSTBK DYN.VISION INH.T	LU0130393993	630843	PBAE	FV	2195	CA	EUR	08:10:24	0	67,630
SFC GLOBAL MARKETS INH.	LU0114702383	615167	HVJI	FV	2189	CT	EUR	08:06:04	0	145,450
DJE INVESTMENT S.A.										
DJE CONCEPT I	LU0124662932	625797	LU9L	FV	2195	CA	EUR	08:10:09	0	251,020
DJE CONCEPT PA	LU0858224032	A1J8MD	LU9K	FV	2195	CA	EUR	08:10:07	0	119,420
DJE REAL ESTATE INH P	LU0188853955	A0B9GC	LU94	FV	2189	CT	EUR	08:06:21	0	2,470
DJE-ABSOLUT INH.PA(EO)	LU0159548683	164315	LU9A	FV	2189	CT	EUR	08:06:20	0	296,940
DJE-AGR.+ERNAEH.PA(EO)	LU0350835707	A0NGGC	LU9F	FV	2195	CA	EUR	08:06:26	0	158,650
DJE-ALPHA GL.INH.PA (EO)	LU0159549145	164317	LU9D	FV	2195	CA	EUR	08:10:27	0	210,730
DJE-ASIA HIGH DIVID.PA EO	LU0374456654	A0Q5KZ	LU9H	FV	2195	CA	EUR	08:06:07	0	176,330
DJE-DIV.+SUBS.INH P(EO)	LU0159550150	164325	LU9B	FV	2195	CA	EUR	08:06:23	0	355,580
DJE-DIV.+SUBS.INH.I(EO)	LU0159551042	164326	LU9C	FV	2195	CA	EUR	08:10:26	0	388,080
DJE-DIV.+SUBSTANZ PA(EUR)	LU0828771344	A1J4B6	LU9S	FV	2195	CA	EUR	08:06:06	0	133,680
DJE-GOLD+RESS.INH.PA(EO)	LU0159550077	164323	LU98	FV	2189	CT	EUR	08:06:11	0	119,190
DJE-INTERCASH INH.PA(EO)	LU0159549814	164321	LU9G	FV	2195	CA	EUR	08:06:30	0	125,690
DJE-RENTEN GL.INH.PA(EO)	LU0159549574	164319	LU95	FV	2195	CA	EUR	08:15:15	0	152,350
DJE-ZINS+DIVIDENDE PA EUR	LU0553164731	A1C7Y8	D1J1	FV	2195	CA	EUR	08:06:33	0	135,650
LUXPRO-EURO RENTEN P	LU0304837403	A0MRHC	LU9P	FV	2195	CA	EUR	08:06:24	0	102,870
LUXTOPIC-AKT.EUROPA INH.A	LU0165251116	257546	LU91	FV	2195	CA	EUR	08:15:10	0	22,330
LUXTOPIC-BANK SCHILL.INH.	LU0165251629	257547	LU92	FV	2189	CT	EUR	08:15:15	0	18,090
LUXTOPIC-DJE COSMOPOLITAN	LU0185172052	A0BLYJ	LU99	FV	2195	CA	EUR	08:06:29	0	187,950
LUXTOPIC-FLEX INH.	LU0191701282	A0CATN	LU9I	FV	2195	CA	EUR	08:06:23	0	186,010
LUXTOPIC-PACIFIC INH	LU0188847478	A0B9GB	LU97	FV	2189	CT	EUR	08:17:46	0	25,190
DNB ASSET MANAGEMENT S.A.										
DNB FD-ASIAN SMALL CAP A	LU0067059799	986071	CFPA	FV	2189	CT	EUR	08:06:20	0	6,430
DNB FD-CHINA CENTURY A	LU0302238612	A0M75Q	CFPR	FV	2195	CA	EUR	08:06:34	0	102,290

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DNB FD-DNB RENEW.ENER.A A	LU0302296149	A0MWAL	CFPN	FV	2195	CA	EUR	08:06:18	0	104,860
DNB FD-DNB TECHNOLOGY A A	LU0302296495	A0MWAN	CFPM	FV	2195	CA	EUR	08:10:03	0	289,080
DNB FD-GLB EM MKTS SRI A	LU0090738252	987712	CFPG	FV	2195	CA	EUR	08:10:01	0	2,297
DNB FD-SCANDINAVIA A	LU0083425479	987767	CFPJ	FV	2195	CA	EUR	08:10:18	0	3,941
DNB FUND-FAR EAST A	LU0029400511	986065	CFPB	FV	2195	CA	EUR	08:15:12	0	4,891
DNB FUND-GLOBAL SRI A	LU0029375739	986058	CFPC	FV	2195	CA	EUR	08:15:03	0	3,639
DNB FUND-INDIA A	LU0302237721	A0M75N	CFPS	FV	2195	CA	EUR	08:06:35	0	141,310
DNCA FINANCE LUXEMBOURG										
DNCA INV.-EUROSE A	LU0284394235	A0MMD3	5L42	FV	2195	CA	EUR	08:06:30	0	152,780
DNCA INV.-EUROSE A DIS	LU0641748271	A1JDC5	5L43	FV	2195	CA	EUR	08:06:11	0	145,230
DNCA INV.-EVOLUTIF A	LU0284394664	A0MMD5	5L44	FV	2195	CA	EUR	08:06:33	0	151,190
DNCA INV.-INFRA.(LIFE) B	LU0309082799	A0MWQU	5L41	FV	2195	CA	EUR	08:06:07	0	123,990
EDMOND DE ROTHSCHILD ASSET MANAGEMENT S.A.										
ED.DE ROTH.-EO GOV. A CAP	LU0112657076	798659	EDN5	FV	2195	CA	EUR	08:15:16	0	239,060
ED.DE ROTH.-EUR.VAL.A CAP	LU0112689434	798749	EDN3	FV	2189	CT	EUR	08:15:18	0	252,510
EDR EUROPE SYNERGY A 4DEC	FR0010398966	A0NF9K	EDN8	FV	2195	CA	EUR	08:10:19	0	157,010
EDR-CONV.EUR.ALL CAPS AE	LU0112675722	798689	EDNA	FV	2189	CT	EUR	08:06:23	0	257,520
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH										
DWS AUSTRIA VERMOEGENS. T	AT0000704176	797424	D1WA	FV	2195	CA	EUR	08:10:29	0	80,780
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	A0LFAL	IWV6	FV	2195	CA	EUR	08:10:28	0	116,040
ERSTE RESPON.STOCK GL A	AT0000A01GL7	A0J36V	IWTW	FV	2195	CA	EUR	08:10:23	0	193,400
ERSTE RESPON.STOCK GL T	AT0000646799	A0J36T	IWTK	FV	2195	CA	EUR	08:10:31	0	250,380
ERSTE RESPONS.ST.EUR.T	AT0000645973	A0KFYK	IWTJ	FV	2195	CA	EUR	08:10:23	0	153,750
ERSTE RESPONS.STOCK AUT.T	AT0000706528	A0LB1F	IWTI	FV	2195	CA	EUR	08:10:26	0	160,550
ERSTE RESPONSIBLE BOND A	AT0000A01G95	A0LB1H	IWV8	FV	2195	CA	EUR	08:06:28	0	132,170
ERSTE RESPONSIBLE BOND T	AT0000686084	A0KFXN	IWTH	FV	2195	CA	EUR	08:10:27	0	164,600
ERSTE WWF ST.UMWELT A	AT0000705660	694114	IWT8	FV	2195	CA	EUR	08:10:04	0	128,810
ERSTE WWF ST.UMWELT T	AT0000705678	694115	IWTL	FV	2195	CA	EUR	08:10:21	0	128,810
ESPA BD DOLLAR CORP. A	AT0000724257	676318	IFWL	FV	2195	CA	EUR	08:10:19	0	84,180
ESPA BD EM.MKTS CORP.A	AT0000A05HQ5	A0MTAH	IFWA	FV	2195	CA	EUR	08:10:12	0	112,090
ESPA BD EO-MUENDELRENT A	AT0000858220	986263	IWTM	FV	2195	CA	EUR	08:10:05	0	8,335
ESPA BD EURO-TREND A	AT0000631916	A0H0RN	IWT2	FV	2195	CA	EUR	08:06:36	0	122,110
ESPA BD EURO-TREND T	AT0000631924	A0H0RQ	IFWG	FV	2195	CA	EUR	08:06:26	0	155,080
ESPA BOND DANUBIA A	AT0000831409	676334	IWTB	FV	2189	CT	EUR	08:06:12	0	63,050

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ESPA BOND EMERG.-MARKET.A	AT0000842521	988080	IWTA	FV	2195	CA	EUR	08:10:09	0	66,910
ESPA BOND EMERG.-MARKET.T	AT0000809165	676336	IFWQ	FV	2195	CA	EUR	08:10:04	0	155,530
ESPA BOND EURO CORP. A	AT0000724216	676316	IFWN	FV	2195	CA	EUR	08:10:19	0	104,770
ESPA BOND EURO CORP. T	AT0000724224	676317	IFWP	FV	2195	CA	EUR	08:10:24	0	163,040
ESPA BOND EURO-MIDTERM A	AT0000858568	930458	IWTE	FV	2195	CA	EUR	08:10:04	0	62,540
ESPA BOND EURO-RESERVA A	AT0000858121	971084	IFWI	FV	2195	CA	EUR	08:06:34	0	7,960
ESPA BOND MORTGAGE T	AT0000700786	765457	IWV7	FV	2195	CA	EUR	08:06:28	0	143,970
ESPA BOND USA-CORP. A	AT0000675764	662827	IFWK	FV	2195	CA	EUR	08:10:03	0	95,310
ESPA BOND USA-CORP. T	AT0000675772	662828	IFWM	FV	2195	CA	EUR	08:10:27	0	146,770
ESPA PTF.BD.EUROP.A	AT0000858527	972312	IFW8	FV	2195	CA	EUR	08:06:24	0	61,320
ESPA RES.EO PL.(A)(EUR)	AT0000858105	971092	IWT1	FV	2195	CA	EUR	08:15:14	0	71,280
ESPA RESER.EO PL.(T)(EUR)	AT0000812979	502648	IWT7	FV	2195	CA	EUR	08:10:18	0	106,600
ESPA RESERVE EO(T)(EUR)	AT0000724307	778238	IWTG	FV	2195	CA	EUR	08:10:28	0	1267,790
ESPA STOCK BIOTEC A	AT0000746748	676337	IWTQ	FV	2195	CA	EUR	08:06:27	0	512,060
ESPA STOCK BIOTEC T	AT0000746755	676338	IWTD	FV	2195	CA	EUR	08:10:22	0	512,050
ESPA STOCK BIOTEC VT	AT0000673165	A0LCY5	IFWJ	FV	2195	CA	EUR	08:06:22	0	525,760
ESPA STOCK EUR.-EM.INH.T	AT0000812938	989412	IWTC	FV	2195	CA	EUR	08:10:26	0	86,550
ESPA STOCK EUR.-EMERG.INH	AT0000858428	971670	IWT5	FV	2189	CT	EUR	08:06:22	0	68,140
ESPA STOCK ISTANBUL A	AT0000704333	694675	IWT6	FV	2189	CT	EUR	08:15:07	0	289,830
ESPA STOCK ISTANBUL T	AT0000704341	694674	IWTP	FV	2195	CA	EUR	08:10:19	0	343,280
ESPA STOCK VIENNA A	AT0000858147	970995	IWT4	FV	2195	CA	EUR	08:06:23	0	85,830
ESPA STOCK VIENNA T	AT0000813001	989411	IWTF	FV	2195	CA	EUR	08:10:22	0	120,020
ETHENEA INDEPENDENT INVESTORS S.A										
ETHNA-AKTIV A	LU0136412771	764930	LR1P	FV	2195	CA	EUR	08:10:12	0	134,900
								10:30:01	74	136,040
ETHNA-AKTIV T	LU0431139764	A0X8U6	LXFK	FV	2195	CA	EUR	08:10:22	0	139,120
ETHNA-DEFENSIV INH. T	LU0279509144	A0LF5X	LXFJ	FV	2195	CA	EUR	08:06:33	0	157,500
ETHNA-DEFENSIV INH.A	LU0279509904	A0LF5Y	LXFP	FV	2195	CA	EUR	08:06:13	0	140,350
ETHNA-DYNAMISCH INH. A	LU0455734433	A0YBKY	LXFQ	FV	2195	CA	EUR	08:06:19	0	77,370
ETHNA-DYNAMISCH INH. T	LU0455735596	A0YBKZ	LXFN	FV	2195	CA	EUR	08:06:26	0	78,070
F&C MANAGEMENT LTD.										
F+C FD-HVB STIFTUNGSFDS	LU0132935627	694013	FBGA	FV	2195	CA	EUR	08:15:11	0	975,910
F+C PTF FD-EM.M.BD C.EO H	LU0236182225	A0HMBY	FBGC	FV	2195	CA	EUR	08:10:30	0	111,310
F+C PTFS FD-EM.MKTS BD A	LU0168601234	548108	FBGB	FV	2195	CA	EUR	08:10:27	0	12,590
F+C PTFS FD-EUR.HI.YI.B.A	LU0153358402	786736	GQCA	FV	2189	CT	EUR	08:15:03	0	13,200

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
F+C PTFS FD-EUR.SMALLC. A	LU0207432559	A0DN0Y	GQCR	FV	2195	CA	EUR	08:10:22	0	28,320
F+C PTFS FD-EUROP.EQU. A	LU0153358667	592860	GQCC	FV	2189	CT	EUR	08:15:06	0	19,670
F+C PTFS FD-F+C US SM.C.A	LU0153358154	786734	GQCQ	FV	2195	CA	EUR	08:06:36	0	143,790
F+C PTFS FD-GL EM.MKTS A	LU0153359632	749704	GQCJ	FV	2195	CA	EUR	08:10:29	0	17,830
F+C PTFS FD-GL.CONV. BD A	LU0157052563	801625	GQCP	FV	2195	CA	EUR	08:06:27	0	19,680
								11:08:46	500	19,860
								15:21:08	250	19,690
F+C PTFS FD-JAP.EQU. A	LU0153359129	749706	GQC	FV	2189	CT	EUR	08:15:16	0	28,560
F+C PTFS-GL.CONV. BD AEOH	LU0293751276	A0MUP4	GQCS	FV	2195	CA	EUR	08:10:18	0	17,960
FALCON FUND MANAGEMENT [SCHWEIZ] AG										
FALCON EUROPEAN EQUITY FD	CH0002783477	971313	GMXD	FV	2189	CT	EUR	08:06:11	0	1200,870
FALCON SWISS EQUITY FUND	CH0000828076	972975	GMXE	FV	2189	CT	EUR	08:06:26	0	435,910
FERI TRUST [LUXEMBOURG] S.A.										
MULTISEL.ABSOLUTE RET.I	LU0192858982	A0CA3D	M6SB	FV	2195	CA	EUR	08:06:09	0	55,500
MULTISEL.GLOBAL-CHANCEN I	LU0134752889	797637	M6SA	FV	2195	CA	EUR	08:06:33	0	81,460
FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.										
FID FDS II-AUD CURR. A GL	LU0115013202	973272	XC4R	FV	2195	CA	EUR	08:06:19	0	25,720
FID FDS II-EUR CURR. A GL	LU0115010877	974163	FN8A	FV	2189	CT	EUR	08:15:17	0	17,860
FID FDS II-USD CURR. A GL	LU0115011255	972175	FN8D	FV	2195	CA	EUR	08:06:26	0	29,530
FID.-ASIA PAC.PROP. A DL	LU0270844359	A0MJQ5	XC4E	FV	2195	CA	EUR	08:06:06	0	8,025
FID.-ASIA PAC.PROP. A EO	LU0270844607	A0MJQ6	XC4F	FV	2195	CA	EUR	08:06:18	0	10,490
FID.FDS-AMER.GWTH A GL.	LU0077335932	907047	FJ2F	FV	2189	CT	EUR	08:06:03	0	35,970
FID.FDS-AMERICA A GL.	LU0048573561	973280	FJ21	FV	2195	CA	EUR	08:15:02	0	8,225
FID.FDS-AMERICA A-EUR-GL.	LU0069450822	986390	IPGA	FV	2195	CA	EUR	08:10:24	0	8,230
FID.FDS-AMERICAN DIV.A DL	LU0187121727	A0B9MD	XC4S	FV	2195	CA	EUR	08:10:18	0	18,680
FID.FDS-AS.SP.S.A ACC.USD	LU0261950983	A0LFZ3	IPGW	FV	2195	CA	EUR	08:06:23	0	18,520
FID.FDS-AS.SPEC.SIT.A GL.	LU0054237671	974005	FJRG	FV	2195	CA	EUR	08:15:10	0	35,230
FID.FDS-ASEAN A ACC. USD	LU0261945553	A0LFZN	IPGN	FV	2195	CA	EUR	08:06:37	0	19,050
FID.FDS-ASEAN FD A GL.	LU0048573645	973254	FJ28	FV	2195	CA	EUR	08:15:02	0	27,470
FID.FDS-AUSTRAL.A ACC.AUD	LU0261950041	A0LFZ8	IPGP	FV	2195	CA	EUR	08:10:18	0	10,780
FID.FDS-AUSTRALIA A GL.	LU0048574536	973281	FPGK	FV	2195	CA	EUR	08:06:30	0	36,920
FID.FDS-CHINA CONSUM.A DL	LU0594300419	A1JH3K	FPIA	FV	2195	CA	EUR	08:06:19	0	14,270
FID.FDS-CHINA CONSUM.A EO	LU0594300252	A1JH3J	IPGX	FV	2195	CA	EUR	08:10:24	0	19,620
FID.FDS-CHINA CONSUM.AAEO	LU0594300096	A1JH3G	FJRZ	FV	2195	CA	EUR	08:10:28	0	19,480
FID.FDS-CHINA FOCUS A AEO	LU0318931192	A0M94A	XC4X	FV	2195	CA	EUR	08:10:27	0	16,150

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FID.FDS-CHINA FOCUS A DL	LU0173614495	A0CA6V	FJRH	FV	2189	CT	EUR	08:06:19	0	56,520
FID.FDS-EM. MKT D.A AC.EO	LU0238205289	A0H0V8	IPG7	FV	2195	CA	EUR	08:10:18	0	19,580
FID.FDS-EM. MKT D.A.AC.DL	LU0238205958	A0H0WA	IPG9	FV	2189	CT	EUR	08:06:23	0	15,760
FID.FDS-EM. MKT DEBT A DL	LU0238205446	A0H0V9	IPG8	FV	2195	CA	EUR	08:10:26	0	10,460
FID.FDS-EM. MKT DEBT A EO	LU0238203821	A0H0V7	IPG6	FV	2195	CA	EUR	08:10:23	0	12,830
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	XC4K	FV	2195	CA	EUR	08:10:17	0	12,540
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	XC4I	FV	2195	CA	EUR	08:10:28	0	16,790
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	XC4J	FV	2195	CA	EUR	08:10:24	0	12,200
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	XC4H	FV	2195	CA	EUR	08:10:25	0	16,330
FID.FDS-EM.MKT D.AAC.EOH.	LU0337572712	A0PGVS	IPGE	FV	2195	CA	EUR	08:06:23	0	12,930
FID.FDS-EMER.ASIA A AC.DL	LU0329678337	A0NFGN	FJRX	FV	2195	CA	EUR	08:10:21	0	12,690
FID.FDS-EMER.ASIA A AC.EO	LU0329678410	A0NFGP	IPGJ	FV	2195	CA	EUR	08:10:02	0	19,910
FID.FDS-EMER.M. A ACC.USD	LU0261950470	A0LFZ9	FPII	FV	2195	CA	EUR	08:10:05	0	14,090
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	FJR0	FV	2195	CA	EUR	08:10:21	0	12,300
FID.FDS-EMERG.ASIA A DL	LU0329678170	A0NFGI	XC40	FV	2195	CA	EUR	08:10:19	0	12,670
FID.FDS-EMERG.ASIA A EO	LU0329678253	A0NFGM	IPGI	FV	2195	CA	EUR	08:10:27	0	20,010
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	FJ2Z	FV	2189	CT	EUR	08:06:13	0	21,360
FID.FDS-EO BL.CH. A AC.EO	LU0251128657	A0J22H	XC4G	FV	2195	CA	EUR	08:10:03	0	15,140
FID.FDS-EO BL.CHIP A GL.	LU0088814487	988525	FJ2T	FV	2189	CT	EUR	08:06:06	0	22,920
FID.FDS-EO CORP.BDS AA EO	LU0370787193	A0RM73	FJ2N	FV	2195	CA	EUR	08:10:22	0	29,450
FID.FDS-EO SH.T.B.A AC.EO	LU0267388220	A0NFGH	FJ20	FV	2195	CA	EUR	08:10:12	0	25,220
FID.FDS-EO SH.T.B.E AC.EO	LU0346393613	A0NFGK	FJ2Y	FV	2195	CA	EUR	08:10:21	0	11,700
FID.FDS-EU.AGGRES. A GL.	LU0083291335	987734	FJ2S	FV	2189	CT	EUR	08:06:23 13:48:34	0 20	18,800 18,740
FID.FDS-EU.L.COS A ACC.EO	LU0251129549	A0J22M	IPG5	FV	2189	CT	EUR	08:06:24	0	15,550
FID.FDS-EU.LAR.COS A GL.	LU0119124278	722635	FJRD	FV	2189	CT	EUR	08:15:18	0	46,350
FID.FDS-EU.SM.C.A ACC.EUR	LU0261951528	A0LF0Y	FJRY	FV	2195	CA	EUR	08:10:04	0	17,830
FID.FDS-EU.STOXX50 A GL.	LU0069450319	986380	FJ2C	FV	2189	CT	EUR	08:06:18	0	10,770
FID.FDS-EUR.D.G.A ACC.EUR	LU0261959422	A0LF0X	IPGC	FV	2195	CA	EUR	08:06:32	0	18,860
FID.FDS-EUR.D.G.A GL.	LU0119124781	603474	FJ25	FV	2189	CT	EUR	08:06:09	0	45,700
FID.FDS-EUR.GWTH A ACC.EO	LU0296857971	A0MU7V	XC4Z	FV	2195	CA	EUR	08:06:11	0	12,010
FID.FDS-EUR.HGH YLD A GL.	LU0110060430	939979	FJ2Q	FV	2195	CA	EUR	08:06:29	0	10,200
FID.FDS-EUR.SM.COS A GL.	LU0061175625	974609	FJ2R	FV	2189	CT	EUR	08:06:23	0	42,730
FID.FDS-EURO BAL. A GL.	LU0052588471	973811	FJ2M	FV	2189	CT	EUR	08:15:12	0	17,940

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FID.FDS-EURO BOND A AC.EO	LU0251130638	A0J22J	XC4N	FV	2195	CA	EUR	08:10:22	0	14,700
FID.FDS-EURO BOND A GL.	LU0048579097	973275	FJ2V	FV	2195	CA	EUR	08:06:24	0	13,270
FID.FDS-EURO CASH A GL.	LU0064964074	986373	FJ2A	FV	2189	CT	EUR	08:06:17	0	9,240
FID.FDS-EUROP FD A ACC.EO	LU0238202427	A0H0V4	FPGG	FV	2189	CT	EUR	08:10:10	0	15,650
FID.FDS-EUROP.GWTH A GL.	LU0048578792	973270	FJ2B	FV	2195	CA	EUR	08:01:17	518	14,610
								10:34:50	500	14,770
								13:50:49	50	14,760
FID.FDS-F.SEL.EUR. A GL.	LU0103194394	926289	FJ27	FV	2195	CA	EUR	08:15:16	0	32,430
FID.FDS-F.SEL.INT. A GL.	LU0103193743	926287	FPGC	FV	2189	CT	EUR	08:15:07	0	56,270
FID.FDS-F.TA.2015 A AC.EO	LU0251131446	A0J212	IPGG	FV	2195	CA	EUR	08:06:32	0	13,470
FID.FDS-F.TA.2015 EO A-EO	LU0172516436	357498	XC41	FV	2195	CA	EUR	08:10:06	0	32,860
FID.FDS-F.TA.2020 A AC.EO	LU0251131289	A0J213	XC4U	FV	2195	CA	EUR	08:10:12	0	13,830
FID.FDS-F.TA.2020 EO A-EO	LU0172516865	357499	XC49	FV	2195	CA	EUR	08:10:10	0	40,440
FID.FDS-F.TA.2025 EO A-EO	LU0215158840	A0EAD2	XC48	FV	2195	CA	EUR	08:10:24	0	34,520
FID.FDS-F.TA.2030 EO A-EO	LU0215159145	A0EAD3	XC44	FV	2195	CA	EUR	08:10:30	0	36,090
FID.FDS-FPS GL.GWTH A GL.	LU0080751232	987399	FJ2H	FV	2189	CT	EUR	08:15:11	0	22,430
								08:06:07	0	22,020
FID.FDS-FPS GWTH FD A GL.	LU0056886475	974358	FPG	FV	2189	CT	EUR	08:15:10	0	12,600
FID.FDS-FPS MO.GWTH A GL.	LU0056886558	974357	FPI	FV	2189	CT	EUR	08:15:10	0	12,600
FID.FDS-FRANCE A ACC. EUR	LU0261948060	A0LF00	IPGV	FV	2195	CA	EUR	08:06:08	0	14,610
FID.FDS-FRANCE FD A GL.	LU0048579410	973260	FJRJ	FV	2189	CT	EUR	08:15:02	0	51,480
FID.FDS-GERMANY A ACC.EUR	LU0261948227	A0LF01	XC4B	FV	2195	CA	EUR	08:06:36	0	18,910
FID.FDS-GERMANY A GL.	LU0048580004	973283	FJ2L	FV	2195	CA	EUR	08:15:13	0	45,800
								08:06:23	0	44,640
FID.FDS-GL CONS.IND.A GL.	LU0114721508	941083	FJ2	FV	2189	CT	EUR	08:10:04	0	30,690
FID.FDS-GL FIN.SERV.A GL.	LU0114722498	941116	FJRQ	FV	2195	CA	EUR	08:06:23	0	51,460
FID.FDS-GL FOCUS A EO GL.	LU0157922724	164539	FJRN	FV	2189	CT	EUR	08:15:14	0	39,630
FID.FDS-GL HTH C.A GL.	LU0114720955	941117	FJ2U	FV	2189	CT	EUR	08:06:01	0	44,110
FID.FDS-GL INDUSTR.A GL.	LU0114722902	941119	FJR	FV	2195	CA	EUR	08:10:30	0	13,840
FID.FDS-GL M.AS.T.M.AAEO	LU0267387685	A0LE0N	XC4V	FV	2195	CA	EUR	08:06:03	0	10,240
FID.FDS-GL M.AS.T.M.ADDL	LU0267386521	A0LE0M	IPGH	FV	2195	CA	EUR	08:10:31	0	13,010
FID.FDS-GL M.AS.T.M.ADEO	LU0267387503	A0LE0P	XC4W	FV	2195	CA	EUR	08:06:27	0	13,510
FID.FDS-GL OPPOTUNI.A USD	LU0267386448	A0LE0J	IPGT	FV	2195	CA	EUR	08:06:11	0	13,480
FID.FDS-GL TECHNOL.A GL.	LU0099574567	921800	FJ2P	FV	2195	CA	EUR	08:06:04	0	11,250
FID.FDS-GL TELEC.A GL.	LU0099575291	921801	FJRM	FV	2189	CT	EUR	08:10:17	0	14,040
FID.FDS-GL. PROP. A EUR	LU0237697510	A0H0WB	FPGH	FV	2195	CA	EUR	08:06:22	0	12,020
FID.FDS-GL. PROP. A USD	LU0237698245	A0H0WC	FPGI	FV	2189	CT	EUR			

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FID.FDS-GL.FOCUS A DL GL.	LU0157215616	164538	IPGR	FV	2195	CA	EUR	08:06:32	0	48,970
FID.FDS-GL.PROP. A AC.EUR	LU0237698757	A0H0WD	IPG3	FV	2195	CA	EUR	08:06:12	0	15,190
FID.FDS-GL.PROP.A AC. USD	LU0237698914	A0H0WE	IPG2	FV	2195	CA	EUR	08:06:32	0	12,910
FID.FDS-GL.ST.BD AGMD.EOH	LU0859966730	A1J92K	IPGF	FV	2195	CA	EUR	08:06:35	0	9,435
FID.FDS-GREAT.CHINA A GL.	LU0048580855	973265	FJ2G	FV	2189	CT	EUR	08:01:23	44	175,250
FID.FDS-GREAT.CHINA E GL.	LU0115765595	786637	IPGK	FV	2195	CA	EUR	08:10:17	0	45,130
FID.FDS-IBERIA A ACC. EUR	LU0261948904	A0LF04	FJR7	FV	2195	CA	EUR	08:10:30	0	15,500
FID.FDS-IBERIA FD A GL.	LU0048581077	973264	FJRK	FV	2189	CT	EUR	08:06:06	0	68,140
FID.FDS-INDIA FOC.FD A EO	LU0197230542	A0B8SR	FJRP	FV	2189	CT	EUR	08:06:08	0	40,540
FID.FDS-INDIA FOC.FD.A DL	LU0197229882	A0B8SP	FPGF	FV	2189	CT	EUR	08:06:02	0	33,470
FID.FDS-INDONESIA A GL.	LU0055114457	974129	FPGL	FV	2195	CA	EUR	08:10:26	0	21,480
FID.FDS-INTL A ACC.EUR GL	LU0251129895	A0J21X	XC4M	FV	2195	CA	EUR	08:10:19	0	17,130
FID.FDS-INTL BD A GL.	LU0048582984	973261	FJ2D	FV	2189	CT	EUR	08:06:04	0	1,004
FID.FDS-INTL FD A GL.	LU0048584097	973269	FJ2J	FV	2195	CA	EUR	08:06:09	0	43,590
FID.FDS-INTL FD A-EUR-GL.	LU0069451390	986392	FJ22	FV	2189	CT	EUR	08:15:06	0	43,680
FID.FDS-ITALY A GL.	LU0048584766	973262	FJRL	FV	2195	CA	EUR	08:06:35	0	38,260
FID.FDS-ITALY FD E AC.EUR	LU0283901063	A0MM6G	FPI1	FV	2195	CA	EUR	08:06:24	0	8,625
FID.FDS-JAP.ADVANT. A YN	LU0161332480	A0CA6W	XC4D	FV	2195	CA	EUR	08:10:19	0	223,010
FID.FDS-JAP.SM.COS A GL.	LU0048587603	973263	IPGD	FV	2195	CA	EUR	08:06:24	0	14,520
FID.FDS-JAPAN A GL.	LU0048585144	973284	XC46	FV	2189	CT	EUR	08:06:08	0	1,469
FID.FDS-JAPAN A-EUR-GLOB.	LU0069452018	986393	FPGA	FV	2189	CT	EUR	08:06:01	0	1,463
FID.FDS-KOREA FD A GL.	LU0061324488	974646	FJ2K	FV	2195	CA	EUR	08:06:36	0	17,490
FID.FDS-LATIN AMER. A GL.	LU0050427557	973662	FJRC	FV	2189	CT	EUR	08:15:17	0	27,530
FID.FDS-MALAYSIA A GL.	LU0048587868	973266	FJ29	FV	2195	CA	EUR	08:06:26	0	38,880
FID.FDS-MONEYBU.E.BD A-EO	LU0215156984	A0EADZ	XC43	FV	2195	CA	EUR	08:10:21	0	23,510
FID.FDS-MONEYBUI.EUR.A-EO	LU0215157958	A0EAD0	XC4C	FV	2195	CA	EUR	08:10:07	0	33,620
FID.FDS-MONEYBUI.GLO.A-EO	LU0215158253	A0EAD1	XC4A	FV	2195	CA	EUR	08:10:27	0	41,810
FID.FDS-NORDIC A ACC. SEK	LU0261949381	A0LF06	XC4Q	FV	2195	CA	EUR	08:06:09	0	9,565
FID.FDS-NORDIC FD A GL.	LU0048588080	973277	FPG1	FV	2195	CA	EUR	08:13:04	0	104,760
FID.FDS-NORDIC Y ACC. SEK	LU0346392995	A0NGVS	FJR8	FV	2195	CA	EUR	08:10:26	0	1,830
FID.FDS-PACIFIC A ACC. EO	LU0368678339	A0Q7NX	XC4Y	FV	2195	CA	EUR	08:06:12	0	19,270
FID.FDS-PACIFIC FD A GL.	LU0049112450	973285	FJ2X	FV	2189	CT	EUR	08:15:08	0	28,040
FID.FDS-S.E.ASIA A-EUR-GL	LU0069452877	986394	FJRE	FV	2195	CA	EUR	08:15:02	0	6,475
FID.FDS-S.EAST A.A AC.EUR	LU0261946445	A0LF07	IPGS	FV	2195	CA	EUR	08:06:24	0	21,910

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FID.FDS-S.EAST ASIA A GL.	LU0048597586	973276	FJRF	FV	2189	CT	EUR	08:06:12	0	6,480
FID.FDS-S.EAST ASIA E GL.	LU0115768185	787202	IPGB	FV	2195	CA	EUR	08:06:11	0	45,370
FID.FDS-SINGAPORE A GL.	LU0048588163	973273	FPGJ	FV	2195	CA	EUR	08:10:02	0	47,500
FID.FDS-SWITZERLAND A GL.	LU0054754816	974066	XC45	FV	2195	CA	EUR	08:10:30	0	53,240
FID.FDS-TAIWAN FD A GL.	LU0075458603	986903	FPGB	FV	2189	CT	EUR	08:06:19	0	9,815
FID.FDS-THAILAND A GL.	LU0048621477	973268	FJRA	FV	2195	CA	EUR	08:06:12	0	43,430
FID.FDS-UK FD A GL.	LU0048621717	973287	XC42	FV	2195	CA	EUR	08:10:01	0	3,792
FID.FDS-US H.YI.A ACC.EO	LU0261953904	A0LGBB	IPGU	FV	2195	CA	EUR	08:06:05	0	20,150
FID.FDS-US H.YI.A EUR	LU0132385880	551049	FJ24	FV	2195	CA	EUR	08:06:20	0	9,155
FID.FDS-US H.YI.A USD	LU0132282301	798601	FJ2W	FV	2195	CA	EUR	08:06:09	0	10,960
FID.FDS-USD BOND A GL.	LU0048622798	973282	FJRB	FV	2195	CA	EUR	08:15:03	0	6,190
FID.FDS-USD CASH FD A GL.	LU0064963852	986376	FJ23	FV	2189	CT	EUR	08:15:19	0	10,370
FID.FDS-WORLD FD A GL.	LU0069449576	986378	FJ2I	FV	2189	CT	EUR	08:06:05	0	19,230
FIDE.FDS-GL.DI.AMINCGEO	LU0731782826	A1JSY2	FPGM	FV	2195	CA	EUR	08:06:22	0	15,790
FIDEL.FDS-GL.DIV.AQINC GEO	LU0731782404	A1JSY0	XC47	FV	2195	CA	EUR	08:06:07	0	15,850
FIDEL.FDS-GRWTH+INC.NAM.A	LU0138981039	766453	FJ26	FV	2195	CA	EUR	08:15:14	0	15,930
FIDELITY ACT.STR.-EUROPE	LU0202403266	A0JDV9	FJ2E	FV	2195	CA	EUR	08:06:04	0	360,900
FIDELITY FDS-PATRIM.A ACC	LU0080749848	987388	FJR1	FV	2195	CA	EUR	08:10:17	0	12,420
FINANCIERE DE L'ECHIQUIER										
ECHIQUIER AG.FCP INH.3DEC	FR0010321802	A0JLZD	EHQ2	FV	2195	CA	EUR	08:06:32	0	1947,560
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH										
FIRST PRIV. AKT. GLOBAL A	DE000A0KFRT0	A0KFRT	FPJD	FV	2195	CA	EUR	08:10:27	0	90,820
FIRST PRIV.EUR.AKT.ULM A	DE0009795831	979583	FPJA	FV	2189	CT	EUR	08:06:09 12:23:39	0 203	81,940 82,500
FIRST PRIV.EURO DIV.STA.A	DE0009779611	977961	FPJB	FV	2189	CT	EUR	08:15:02	0	84,070
FIRST PRIVATE WEALTH A	DE000A0KFUX6	A0KFUX	FPJF	FV	2195	CA	EUR	08:06:31	0	75,290
FIRST PRIVATE WEALTH B	DE000A0KFTH1	A0KFTH	FPJE	FV	2195	CA	EUR	08:06:10	0	73,590
FIRST STATE INVESTMENTS [UK] LTD.										
FIRST ST.-AS.PAC.L.AC.EOA	GB00B2PDRR36	A0QYK0	F7HI	FV	2195	CA	EUR	08:10:23	0	2,131
FIRST ST.-AS.PAC.S.AC.AEO	GB00B2PDRY03	A0QYK2	F7H7	FV	2195	CA	EUR	08:06:36	0	2,631
FIRST ST.-AS.PAC.SUST. A	GB00B0TY6S22	A0H0QL	F7H8	FV	2195	CA	EUR	08:10:20	0	5,065
FIRST ST.ASIA PAC. ACC. A	GB0030183890	765846	F7H5	FV	2195	CA	EUR	08:06:33	0	13,930
FIRST ST.-ASIA PAC. L. A	GB0033874214	A0BK0C	F7H6	FV	2195	CA	EUR	08:06:35	0	6,755
FIRST ST.GL RES ACC. A	GB0033737874	728498	F7H2	FV	2189	CT	EUR	08:10:03	0	3,107
FIRST ST.-GL.EM.M.L. A	GB0033873919	A0BKZD	F7HA	FV	2195	CA	EUR	08:06:11	0	5,930

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FIRST ST.-GL.EM.M.L.A A	GB0030190366	728156	F7H4	FV	2195	CA	EUR	08:06:33	0	8,335
FIRST ST.-GL.EM.M.L.AEOA	GB00B2PDTP51	A0QYK8	F7HB	FV	2195	CA	EUR	08:06:18	0	2,182
FIRST ST.-GL.EM.M.S.AEOA	GB00B64TSB19	A0RGNR	F7HE	FV	2195	CA	EUR	08:10:21	0	3,195
FIRST ST.-GR. CH. GR. A	GB0033874107	A0BKZB	F7H3	FV	2195	CA	EUR	08:20:03	0	7,890
FIRST ST.-GR.CH.GR.AAC.EO	GB00B2PF5G46	A0QYLQ	F7HD	FV	2195	CA	EUR	08:06:09	0	2,300
FIRST ST.I.-AS.P.L.AEOINC	GB00B54KZJ47	A0YC0X	F7HG	FV	2195	CA	EUR	08:10:11	0	2,006
FIRST ST.IND.SUBC.AACC.EO	GB00B2PF5X11	A0QYLS	F7HH	FV	2195	CA	EUR	08:06:19	0	2,823
FIRST ST.WLDW.LEAD.A LS A	GB0030978612	765892	F7H1	FV	2195	CA	EUR	08:06:28	0	4,095
FISCH FUND SERVICES AG										
FISCH-F.CB GL DEFENS.AE	LU0162829799	216720	E4PA	FV	2189	CT	EUR	08:15:06	0	162,350
FISCH-F.CB GL DEFENS.AE2	LU0162829872	216723	E4PB	FV	2189	CT	EUR	08:15:08	0	153,180
FLOSSBACH VON STORCH INVEST S.A.										
FLOSS.V ST.-BD OPPOR.R	LU0399027613	A0RCKL	S6TJ	FV	2195	CA	EUR	08:06:05	0	119,430
FLOSS.V ST.-BD TOT.RET. R	LU0952573136	A1W17W	S6TM	FV	2189	CA	EUR	08:06:20	0	107,520
FLOSS.V ST.-CU.DIV.BD R	LU0526000731	A1C10W	S6TK	FV	2195	CA	EUR	08:06:24	0	105,980
FLOSS.V ST.-EQ.OPPORT.R	LU0399027290	A0RCKJ	WZFW	FV	2195	CA	EUR	08:06:29	0	220,940
FLOSS.V ST.-GL CON.BD F	LU0097335235	989977	WZFX	FV	2195	CA	EUR	08:06:08	0	157,760
FLOSS.V ST.-GL CON.BD R	LU0366179009	A0Q2PU	WZF0	FV	2195	CA	EUR	08:06:34	0	137,900
FLOSS.V ST.-GLOBAL EQ.F	LU0097333701	989975	OPJ3	FV	2195	CA	EUR	08:06:31	0	231,330
FLOSS.V ST.-GLOBAL EQ.R	LU0366178969	A0Q2PT	WZFF	FV	2195	CA	EUR	08:06:26	0	184,950
FLOSSB.V.ST.-GL.EM.M.EQ.R	LU1012015118	A1XBPF	WYF5	FV	2195	CA	EUR	08:10:26	0	113,030
FLOSSB.V.STO.-MUL.OP.II R	LU0952573482	A1W17Y	S6TN	FV	2189	CA	EUR	08:06:11	0	120,500
FLOSSB.V.STOR.-DIVIDE.REO	LU0831568729	A1J4RH	S6TL	FV	2195	CA	EUR	08:10:33	0	139,580
FLOSSB.V.STORCH-AUSGEW.R	LU0323578145	A0M43W	S6TD	FV	2189	CT	EUR	08:06:19	0	144,420
FLOSSB.V.STORCH-DEFENS.R	LU0323577923	A0M43U	S6TC	FV	2189	CT	EUR	08:06:23	0	130,350
FLOSSB.V.STORCH-MUL.OPP.R	LU0323578657	A0M430	S6TB	FV	2189	CA	EUR	08:06:19	0	215,970
								09:40:15	50	216,700
								10:15:45	10	218,250
FLOSSB.V.STORCH-STIFTUNG	LU0323577766	A0M43S	WYF3	FV	2195	CA	EUR	08:06:31	0	113,930
FLOSSB.V.STORCH-WACHST.R	LU0323578491	A0M43Y	S6TE	FV	2189	CT	EUR	08:06:02	0	155,610
FRANKFURT-TRUST INVEST LUXEMBURG AG										
BHF FLEXIBL.ALLOCATION FT	LU0319572730	A0M003	FAF9	FV	2195	CA	EUR	08:10:03	0	70,460
FT EMERGING CONSUMERDE.PT	LU0632979331	A1JGVL	FAF3	FV	2195	CA	EUR	08:10:22	0	73,830
FT EUROCORPORATE INH.	LU0137338488	805809	FAF5	FV	2195	CA	EUR	08:06:29	0	59,120

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH										
BHF TOTAL RETURN FT	DE000A0D95Q0	A0D95Q	GV5C	FV	2195	CA	EUR	08:06:33	0	63,390
FMM-FONDS	DE0008478116	847811	EZTQ	FV	2189	CT	EUR	08:06:08	0	479,780
FT ACCUGELD (PA)	DE000A0YCBQ8	A0YCBQ	EZTT	FV	2195	CA	EUR	08:06:35	0	49,750
FT ACCUGELD (PT)	DE0009770206	977020	EZT6	FV	2189	CT	EUR	08:06:18	0	71,080
FT ACCUZINS (PT)	DE0008478082	847808	EZT4	FV	2195	CA	EUR	08:06:25	0	291,090
FT EURO HIGHDIVIDEND	DE0005317424	531742	EZT2	FV	2195	CA	EUR	08:06:22	0	66,580
FT EUROPADYNAMIK (P)	DE0008478181	847818	EZTI	FV	2189	CT	EUR	08:20:01	0	282,740
FT EURORENDITE	DE0009761692	976169	GV5G	FV	2195	CA	EUR	08:10:22	0	51,450
FT EUROZINS	DE0008478017	847801	EZT8	FV	2195	CA	EUR	08:20:02	0	27,650
FT FLEXINVEST CLASSIC	DE0009772954	977295	EZUB	FV	2189	CT	EUR	08:06:08	0	36,590
FT FLEXINVEST PRO	DE0008478132	847813	EZTB	FV	2195	CA	EUR	08:06:36	0	49,900
FT FRANKFURT-EFF.-FDS	DE0008478058	847805	EZTC	FV	2195	CA	EUR	08:20:02	0	213,010
FT GLOBAL HIGHDIVIDEND	DE0005317416	531741	EZTK	FV	2189	CT	EUR	08:20:02	0	79,050
FT GLOBALDYNAMIK	DE0009772988	977298	GV5F	FV	2195	CA	EUR	08:10:19	0	52,260
FT INTERSPEZIAL	DE0008478009	847800	EZTD	FV	2189	CT	EUR	08:06:06	0	37,620
FT NAVIGATOR 100	DE0009770339	977033	EZTN	FV	2189	CT	EUR	08:20:03	0	61,340
FT NAVIGATOR 40	DE0009770354	977035	EZTH	FV	2189	CT	EUR	08:15:14	0	69,000
FT NAVIGATOR 70	DE0009770347	977034	EZTP	FV	2189	CT	EUR	08:15:02	0	68,630
FT UNTERNEHMERWERTE(PT)	DE000A0KFFW9	A0KFFW	GV5I	FV	2195	CA	EUR	08:10:24	0	72,470
KAPITAL PRIVAT PORTFOLIO	DE000A0MYEF4	A0MYEF	EZTR	FV	2195	CA	EUR	08:10:19	0	48,730
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.										
F.T.I.F.-F.G.A.P.M.AACCDL	LU0496367417	A1CU83	FT97	FV	2189	CT	EUR	08:06:05	0	3,436
F.T.I.F.-F.G.A.P.M.AACCEO	LU0496367763	A1CU84	FT98	FV	2189	CT	EUR	08:06:24	0	4,565
F.T.I.F.-F.G.A.P.M.NACCEO	LU0496369389	A1CU9B	YF5M	FV	2195	CA	EUR	08:10:22	0	4,403
F.T.I.F.-F.US FOC.AA EOH1	LU0352131717	A0Q0AW	YF5C	FV	2195	CA	EUR	08:06:29	0	10,360
F.T.I.F.-FRANK.MENA AA DL	LU0352132103	A0Q0A0	TES7	FV	2189	CT	EUR	08:06:06	0	6,395
								14:22:58	380	6,385
F.T.I.F.-FRANK.MENA AA EO	LU0352132285	A0Q0A1	FT9I	FV	2189	CT	EUR	08:06:20	0	6,335
F.T.I.-F.U.S.O. A AEUR-H1	LU0316494391	A0MZKR	YF5H	FV	2195	CA	EUR	08:06:10	0	8,885
F.T.I.FD.T.G.BD AYDISEOH1	LU0496363937	A1CU8T	YF5R	FV	2195	CA	EUR	08:06:30	0	10,720
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	F7TE	FV	2195	CA	EUR	08:06:33	0	8,230
F.T.I.FDS-T.AFRICA AACCDL	LU0727123662	A1JTU5	F7R9	FV	2195	CA	EUR	08:10:07	0	9,415
F.T.I.FDS-T.AFRICA AACCEO	LU0744128231	A1JTU7	F7RL	FV	2195	CA	EUR	08:10:05	0	12,320
F.T.I.FDS-T.LAT.AM.AACCEO	LU0592650328	A1H7Y6	F7TG	FV	2195	CA	EUR	08:06:32	0	7,415

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
F.TEM.I.-F.EU.LIQ.R. A YD	LU0052769774	973728	TEP	FV	2189	CT	EUR	08:15:16	0	4,373
F.TEM.I.-F.M.GL.D.A YD.EO	LU0260862726	A0KECM	XQ1V	FV	2195	CA	EUR	08:10:04	0	27,310
F.TEM.I.-F.US GOVER.A MD	LU0029872446	971665	TEPX	FV	2189	CT	EUR	08:15:06	0	8,300
F.TEM.I.-F.USD.LIQ.R.A MD	LU0052767562	973727	FT9C	FV	2195	CA	EUR	08:10:08	0	8,535
F.TEM.I.-T.EM.M. A ACC	LU0128522744	785342	TEP3	FV	2195	CA	EUR	08:06:24	0	29,390
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	TEP6	FV	2189	CT	EUR	08:15:09	0	28,090
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	TESW	FV	2195	CA	EUR	08:10:23	0	15,780
F.TEM.I.-T.G.T.R.A YD.EO	LU0300745725	A0MR7Z	XQ1J	FV	2195	CA	EUR	08:06:31	0	15,840
F.TEM.I.-T.GL.BD EO A YD	LU0170474935	812944	TEPM	FV	2189	CT	EUR	08:15:07	0	10,300
F.TEM.I.-T.GL.T.AMD.EO-H1	LU0366773504	A0Q3Z7	YF5G	FV	2195	CA	EUR	08:06:24	0	11,180
F.TEM.I.-T.GL.T.R.A MD.EO	LU0234926953	A0HGTM	FT9G	FV	2195	CA	EUR	08:10:19	0	15,380
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX	F7RM	FV	2195	CA	EUR	08:10:28	0	19,200
F.TEM.INV.-EAST.EUR.A ACC	LU0078277505	987144	TEP7	FV	2195	CA	EUR	08:06:31	0	19,130
F.TEM.INV.-EAST.EUR.A YD	LU0229940696	A0F6WQ	FT9F	FV	2195	CA	EUR	08:10:31	0	18,920
F.TEM.INV.-F.EUR.T.R.A MD	LU0170473531	812923	XQ1M	FV	2195	CA	EUR	08:10:09	0	10,000
F.TEM.INV.FD-F.EUR.T.R.AA	LU0170473374	812922	TEPK	FV	2195	CA	EUR	08:10:18	0	14,370
F.TEM.INV.FD-GL.BD(EO)AAC	LU0170474422	812943	TEPL	FV	2195	CA	EUR	08:10:01	0	15,060
F.TEM.INV.FD-T.G.TAA.EOH1	LU0294221097	A0MNNP	FT9N	FV	2195	CA	EUR	08:10:24	0	21,020
F.TEM.INV.FD-T.G.TNA.EOH1	LU0294221253	A0MNNQ	FT9W	FV	2195	CA	EUR	08:06:03	0	19,190
F.TEM.INV.FD-T.GL.T.R.AAC	LU0170475312	812925	FT9T	FV	2195	CA	EUR	08:06:27	0	25,770
F.TEM.INV.FD-T.GL.T.R.NAC	LU0170477797	812929	FT9U	FV	2195	CA	EUR	08:06:12	0	23,730
F.TEM.INV.-FR.INC. A MDIS	LU0098860793	926095	TESK	FV	2195	CA	EUR	08:10:30	0	10,990
F.TEM.INV.-FR.US SM.A ACC	LU0122613226	602748	XQ19	FV	2189	CT	EUR	08:06:08	0	18,340
F.TEM.INV.-FR.US SM.N ACC	LU0122613143	602749	XQ1B	FV	2195	CA	EUR	08:06:27	0	16,330
F.TEM.INV.-T.AS.SM.C.AADL	LU0390135332	A0RAKP	F7RY	FV	2195	CA	EUR	08:10:12	0	35,830
F.TEM.INV.-T.AS.SM.C.AAEO	LU0390135415	A0RAKQ	FT94	FV	2195	CA	EUR	08:10:21	0	48,900
F.TEM.INV.-T.AS.SM.C.AYDL	LU0390135688	A0RAKS	F7TC	FV	2195	CA	EUR	08:06:28	0	35,290
F.TEM.INV.-T.F.MKT.NAEOH1	LU0390138195	A0RALC	FT9S	FV	2195	CA	EUR	08:06:34	0	16,940
F.TEM.INV.-T.FR.MKTS AADL	LU0390136736	A0RAKZ	F7RE	FV	2195	CA	EUR	08:10:17	0	16,260
F.TEM.INV.-T.FR.MKTS AAEO	LU0390137031	A0RAK3	FT91	FV	2189	CT	EUR	08:06:21	0	21,870
F.TEM.INV.-T.FR.MKTS AYDL	LU0390137627	A0RAK9	F7RT	FV	2195	CA	EUR	08:06:21	0	15,320
F.TEM.INV.-T.FR.MKTS NAE0	LU0390137973	A0RALB	YF5L	FV	2195	CA	EUR	08:10:24	0	21,430
F.TEM.INV.-T.GL.T.R.A MD.	LU0170475585	812926	TEP0	FV	2195	CA	EUR	08:06:24	0	15,320
F.TEM.INV.-US EQ.A AAC EO	LU0139291818	813108	TESN	FV	2195	CA	EUR	08:10:19	0	22,730

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
F.TEM.INV.-US EQ.FD A ACC	LU0098860363	926092	TEPW	FV	2189	CT	EUR	08:15:02	0	22,800
F.TEM.INV.-AS. BD A MDIS.	LU0229950067	A0F6ZA	F7RC	FV	2195	CA	EUR	08:06:24	0	11,760
F.TEM.INV.-AS. BD A.AC.EUR	LU0229951891	A0F6ZG	XQ1F	FV	2195	CA	EUR	08:06:35	0	19,380
F.TEM.INV.-AS. BD N AC.EUR	LU0229952352	A0F6ZH	F7TB	FV	2195	CA	EUR	08:06:36	0	18,120
F.TEM.INV.-AS.BD A AEUR-H1	LU0316493740	A0MZKX	F7RU	FV	2195	CA	EUR	08:06:32	0	12,900
F.TEM.INV.-AS.G.A A.EUR-H1	LU0316493583	A0MZKY	F7TF	FV	2195	CA	EUR	08:06:27	0	23,070
F.TEM.INV.-AS.G.N A.EUR-H1	LU0316493666	A0MZKZ	XQ12	FV	2195	CA	EUR	08:06:02	0	31,540
F.TEM.INV.-AS.GWTH N ACC.	LU0152928064	749654	TES9	FV	2195	CA	EUR	08:10:31	0	41,210
F.TEM.INV.-ASI.BD A MD.EO	LU0260863377	A0KECQ	FT93	FV	2195	CA	EUR	08:06:05	0	11,780
F.TEM.INV.-BRIC A A.EUR-H1	LU0316493401	A0MZK0	F7RH	FV	2195	CA	EUR	08:06:05	0	9,450
F.TEM.INV.-BRIC A ACC.	LU0229945570	A0F6YZ	TESS	FV	2189	CT	EUR	08:10:03	0	12,790
F.TEM.INV.-BRIC A ACC.EUR	LU0229946628	A0F6Y4	TEST	FV	2195	CA	EUR	08:10:20	0	15,460
F.TEM.INV.-BRIC A YD.EO	LU0260863617	A0KECS	XQ1X	FV	2195	CA	EUR	08:10:24	0	22,360
F.TEM.INV.-BRIC N ACC.EUR	LU0229946891	A0F6Y5	F7TA	FV	2195	CA	EUR	08:06:33	0	14,730
F.TEM.INV.-EAST.EUR. N ACC	LU0122613903	602312	TEPQ	FV	2189	CT	EUR	08:06:07	0	17,680
F.TEM.INV.-EUROLND N ACC.	LU0128521001	785352	TES6	FV	2189	CT	EUR	08:10:11	0	12,140
F.TEM.INV.-F.BIOT.D. A ACC	LU0109394709	937444	TEPF	FV	2189	CT	EUR	08:10:09	0	33,420
F.TEM.INV.-F.BIOT.D.N ACC	LU0122613499	602299	TEPE	FV	2195	CA	EUR	08:10:12	0	29,500
F.TEM.INV.-F.EO LIQ.R.A AC	LU0128517660	785340	TEPH	FV	2195	CA	EUR	08:10:21	0	5,590
F.TEM.INV.-F.EU.GWTH A ACC	LU0122612848	602744	TEP9	FV	2189	CT	EUR	08:15:17	0	16,390
F.TEM.INV.-F.EU.LIQ.R.N AC	LU0128518122	785351	TEP4	FV	2195	CA	EUR	08:10:01	0	10,330
F.TEM.INV.-F.EU.SM-MID C.A	LU0138075311	813104	TES4	FV	2189	CT	EUR	08:10:09	0	36,840
F.TEM.INV.-F.EU.SM-MID NAC	LU0188151095	A0B9EH	TES5	FV	2189	CT	EUR	08:15:21	0	34,350
F.TEM.INV.-F.HGH YLD A MD.	LU0065014192	986132	TEPY	FV	2189	CT	EUR	08:15:04	0	5,935
F.TEM.INV.-F.INDIA A YD.EO	LU0260862304	A0KECJ	XQ1U	FV	2195	CA	EUR	08:10:31	0	49,760
F.TEM.INV.-F.M.B.NAC.EURH1	LU0294218382	A0MNNK	FT9L	FV	2195	CA	EUR	08:10:24	0	25,240
F.TEM.INV.-F.MUT.B. N ACC.	LU0094041471	632763	TESF	FV	2195	CA	EUR	08:10:19	0	32,400
F.TEM.INV.-F.MUT.BE. A ACC	LU0070302665	986459	TEPV	FV	2195	CA	EUR	08:15:02	0	65,130
F.TEM.INV.-F.MUT.EU.N A.DL	LU0128530259	785349	TESC	FV	2189	CT	EUR	08:10:09	0	21,280
F.TEM.INV.-F.MUT.EUR.A ACC	LU0109981661	934224	TEP5	FV	2195	CA	EUR	08:06:28	0	25,420
F.TEM.INV.-F.MUT.EUR.A YD	LU0229938955	A0F6WG	XQ1P	FV	2195	CA	EUR	08:10:30	0	22,680
F.TEM.INV.-F.NAT.RES.AC.DL	LU0300736062	A0MR71	FT9R	FV	2189	CT	EUR	08:06:18	0	6,920
F.TEM.INV.-F.TECHN. A ACC	LU0109392836	937446	TESG	FV	2195	CA	EUR	08:15:15	0	10,110
F.TEM.INV.-F.TECHN.A A.EUR	LU0260870158	A0KEDE	XQ1Z	FV	2195	CA	EUR	08:10:26	0	10,130

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
F.TEM.INV-F.U.S.O. A ACC	LU0109391861	937448	TESH	FV	2189	CT	EUR	08:06:01	0	11,220
F.TEM.INV-F.U.S.O.A YD.EO	LU0260861751	A0KECF	XQ1T	FV	2195	CA	EUR	08:10:03	0	11,400
F.TEM.INV-FR.M.G.AA.EURH2	LU0294219513	A0MNNL	TESY	FV	2195	CA	EUR	08:10:20	0	13,130
F.TEM.INV-FR.M.G.D.A A.EO	LU0211333025	A0DQXW	XQ1E	FV	2195	CA	EUR	08:10:18	0	19,620
F.TEM.INV-FR.M.G.DI.A ACC	LU0211331839	A0DQXV	XQ1D	FV	2189	CT	EUR	08:06:20	0	16,260
F.TEM.INV-GL. BD A C. USD	LU0252652382	A0JMEN	FT9Y	FV	2195	CA	EUR	08:06:19	0	25,660
F.TEM.INV-GL.SM.COS A ACC	LU0128526141	785334	XQ1A	FV	2189	CT	EUR	08:06:02	0	33,250
F.TEM.INV-GL.SM.COS A YD.	LU0029874061	971656	XQ18	FV	2195	CA	EUR	08:10:29	0	31,360
F.TEM.INV-GL.SM-MID A ACC	LU0144644332	552876	FT9J	FV	2195	CA	EUR	08:06:34	0	27,760
F.TEM.INV-INDIA A ACC.	LU0231203729	A0HF36	TESV	FV	2195	CA	EUR	08:10:21	0	27,890
F.TEM.INV-INDIA A ACC.EUR	LU0231205187	A0HF4A	TESU	FV	2195	CA	EUR	08:06:27	0	33,780
F.TEM.INV-INDIA N ACC.EUR	LU0231205856	A0HF4C	FT92	FV	2195	CA	EUR	08:06:26	0	31,510
F.TEM.INV-LAT.AM. A ACC.	LU0128526570	785333	TESQ	FV	2189	CT	EUR	08:10:06	0	48,010
F.TEM.INV-LAT.AM. A YD.EO	LU0260865158	A0KEC0	XQ1H	FV	2195	CA	EUR	08:10:11	0	43,400
F.TEM.INV-MUT.BE.A ACC.EO	LU0140362707	982589	TEPG	FV	2189	CT	EUR	08:10:11	0	65,090
F.TEM.INV-MUT.EU.A ACC.EO	LU0140363002	982584	TEPZ	FV	2189	CT	EUR	08:06:02	0	25,520
F.TEM.INV-MUT.EU.N ACC.EO	LU0140363267	982585	TEP8	FV	2189	CT	EUR	08:15:04	0	21,290
F.TEM.INV-T.AS.GR.A A.EUR	LU0229940001	A0F6WM	XQ1Q	FV	2195	CA	EUR	08:10:24	0	30,090
F.TEM.INV-T.AS.GR.A YD.EO	LU0229939763	A0F6WL	XQ1L	FV	2195	CA	EUR	08:10:08	0	27,830
F.TEM.INV-T.AS.GR.N A.EUR	LU0260870406	A0KEDG	XQ10	FV	2195	CA	EUR	08:10:06	0	41,230
F.TEM.INV-T.AS.GWTH A ACC	LU0128522157	785343	TEPR	FV	2195	CA	EUR	08:06:01	0	29,600
F.TEM.INV-T.AS.GWTH A YD	LU0029875118	971661	TEPS	FV	2195	CA	EUR	08:06:29	0	27,570
F.TEM.INV-T.CHINA A ACC	LU0052750758	973909	TEPC	FV	2189	CT	EUR	08:06:08	0	22,340
F.TEM.INV-T.CHINA A YD.EO	LU0260864003	A0KECU	XQ1Y	FV	2195	CA	EUR	08:10:17	0	21,560
F.TEM.INV-T.CHINA N ACC.	LU0188151178	A0B9J7	TESA	FV	2195	CA	EUR	08:10:26	0	21,970
F.TEM.INV-T.E.M.S.C. ACDL	LU0300738514	A0MR8K	F7RD	FV	2189	CA	EUR	08:06:12	0	9,435
F.TEM.INV-T.E.M.S.C. ACEO	LU0300743431	A0MR8P	F7RN	FV	2195	CA	EUR	08:10:19	0	13,420
								13:40:31	50	13,620
								14:24:27	200	13,430
F.TEM.INV-T.E.M.S.C.AYDDL	LU0300738605	A0MR8L	YF5D	FV	2195	CA	EUR	08:06:23	0	9,035
F.TEM.INV-T.E.MKT A QD.EO	LU0152984307	663277	FT9A	FV	2195	CA	EUR	08:10:18	0	14,820
F.TEM.INV-T.EM.MKTS A QD.	LU0029876355	971666	TEP1	FV	2195	CA	EUR	08:10:01	0	14,730
F.TEM.INV-T.EUROLND A ACC	LU0093666013	989668	TEPT	FV	2189	CT	EUR	08:15:07	0	20,390
F.TEM.INV-T.EUROLND A YD	LU0229941660	A0F6WT	XQ1R	FV	2195	CA	EUR	08:10:18	0	17,760
F.TEM.INV-T.EUROP.A AC.EO	LU0139292543	813201	TEP2	FV	2189	CT	EUR	08:10:03	0	22,210

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
F.TEM.INV-T.EUROP.A YD.DL	LU0029868097	971659	TES1	FV	2189	CT	EUR	08:10:09	0	18,780
F.TEM.INV-T.EUROP.N AC.EO	LU0139292972	813202	TES2	FV	2195	CA	EUR	08:10:04	0	20,160
F.TEM.INV-T.G.T.R.A A.EUR	LU0260870661	A0KEDJ	FT9K	FV	2195	CA	EUR	08:10:27	0	25,760
F.TEM.INV-T.G.T.R.N A.EUR	LU0260870745	A0KEDK	FT9V	FV	2195	CA	EUR	08:06:25	0	23,710
F.TEM.INV-T.GL. A ACC.EO	LU0128520375	785335	TESM	FV	2195	CA	EUR	08:10:23	0	21,930
F.TEM.INV-T.GL.BAAC.EURH1	LU0294219869	A0MNNM	FT9M	FV	2195	CA	EUR	08:10:12	0	21,060
F.TEM.INV-T.GL.BAL. A QD.	LU0052756011	973725	TESL	FV	2195	CA	EUR	08:10:03	0	20,770
F.TEM.INV-T.GL.BAL.A A.EO	LU0195953822	A0B6ZK	FT9D	FV	2195	CA	EUR	08:10:12	0	25,250
F.TEM.INV-T.GL.BAMD.EURH1	LU0366770310	A0Q3Z4	F7TD	FV	2195	CA	EUR	08:06:37	0	13,270
F.TEM.INV-T.GL.BD A MD.EO	LU0152981543	749656	FT9B	FV	2195	CA	EUR	08:10:01	0	18,280
F.TEM.INV-T.GL.BD A MDIS	LU0029871042	971663	XQ11	FV	2195	CA	EUR	08:10:23	0	18,120
F.TEM.INV-T.GL.BD A YD.EO	LU0300745303	A0MR7X	XQ1I	FV	2195	CA	EUR	08:06:04	0	18,760
F.TEM.INV-T.GL.BD N A.EUR	LU0260870588	A0KEDH	FT9X	FV	2195	CA	EUR	08:06:32	0	25,100
F.TEM.INV-T.GL.BD.A AC.EO	LU0152980495	749655	TEPJ	FV	2195	CA	EUR	08:06:36	0	25,660
F.TEM.INV-T.GL.E.I.A A.EO	LU0211332647	A0DQXM	XQ1N	FV	2195	CA	EUR	08:10:03	0	15,440
F.TEM.INV-T.GL.E.IN.A MD.	LU0211328371	A0DQXN	XQ1C	FV	2189	CT	EUR	08:06:05	0	9,240
F.TEM.INV-T.GL.INC. A ACC	LU0211326755	A0DQXC	F7RJ	FV	2195	CA	EUR	08:06:19	0	17,130
F.TEM.INV-T.GL.INC. A QD.	LU0211326839	A0DQXE	F7RP	FV	2195	CA	EUR	08:10:19	0	12,880
F.TEM.INV-T.GL.INC.A A.EO	LU0211332563	A0DQXD	FT9E	FV	2195	CA	EUR	08:10:20	0	21,480
F.TEM.INV-T.GLB.BD.N ACC.	LU0122614208	602835	F7RV	FV	2195	CA	EUR	08:06:35	0	25,040
F.TEM.INV-T.GLOB. A ACC	LU0128525929	785336	TEPU	FV	2189	CT	EUR	08:15:19	0	35,580
F.TEM.INV-T.GLOB. N ACC.	LU0109401686	937452	TESD	FV	2195	CA	EUR	08:10:24	0	23,010
F.TEM.INV-T.GWTH A ACC	LU0114760746	941034	TEPA	FV	2189	CT	EUR	08:15:15	0	16,580
F.TEM.INV-T.GWTH A DL YD.	LU0269666987	A0LBWC	TESX	FV	2195	CA	EUR	08:10:27	0	17,090
F.TEM.INV-T.GWTH A YDIS	LU0188152069	A0B9KE	TESP	FV	2189	CT	EUR	08:10:08	0	17,200
F.TEM.INV-T.GWTH I ACC	LU0114763096	941035	TESE	FV	2189	CT	EUR	08:10:05	0	18,810
F.TEM.INV-T.GWTH N ACC.	LU0122614380	602296	TES	FV	2189	CT	EUR	08:10:09	0	14,890
F.TEM.INV-T.KOREA A ACC	LU0057567074	974424	TESI	FV	2189	CT	EUR	08:06:06	0	5,105
F.TEM.INV-T.THAIL. A ACC	LU0078275988	987148	TESJ	FV	2189	CT	EUR	08:15:22	0	17,490
F.TEM.INV-T.THAIL. N ACC.	LU0188151681	A0B9KC	F7RI	FV	2195	CA	EUR	08:06:06	0	21,930
F.TEM.INV-TEM.LAT.AM.A YD	LU0029865408	971660	TESR	FV	2195	CA	EUR	08:15:18	0	43,260
F.TEM.INV-TEMPL.GL.A YD.	LU0029873410	971655	TEPB	FV	2195	CA	EUR	08:15:14	0	20,050
F.TEM.INV-TEMPL.GLOB.A YD	LU0029864427	971654	TEPD	FV	2189	CT	EUR	08:10:07	0	32,060
FR.GOLD A.P.M.F.AYDISEOH1	LU0496368498	A1CU87	F7RA	FV	2195	CA	EUR	08:06:27	0	3,724

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FTIF-FDS-US LOW DUR.A MD.	LU0170467566	812911	F7R5	FV	2195	CA	EUR	08:06:23	0	8,760
FTIF-F.EURO GOV.BD AYD EO	LU0093669546	989669	TEPP	FV	2195	CA	EUR	08:10:10	0	11,020
FTIF-F.EURO HGH YLD AA EO	LU0131126574	694152	TEPI	FV	2195	CA	EUR	08:10:22	0	17,500
FTIF-F.EURO HGH YLD AMDEO	LU0300744835	A0MR7T	XQ1K	FV	2195	CA	EUR	08:06:29	0	6,425
FTIF-F.EURO HGH YLD AYDEO	LU0109395268	937442	TEPN	FV	2195	CA	EUR	08:10:12	0	6,670
FTIF-F.EURO HGH YLD NA EO	LU0122613572	602298	FT9	FV	2195	CA	EUR	08:10:04	0	16,040
FTIF-F.GL.EQU.STRAT.AA DL	LU0358320173	A0QYYE	FT95	FV	2189	CT	EUR	08:06:22	0	10,330
FTIF-F.GL.EQU.STRAT.AA EO	LU0358320256	A0QYYG	FT96	FV	2189	CT	EUR	08:06:22	0	10,330
FTIF-F.GL.FD.STRAT.AA DL	LU0316494557	A0MZK4	F7RX	FV	2195	CA	EUR	08:10:29	0	11,880
FTIF-F.GL.FD.STRAT.AA EO	LU0316494805	A0MZK6	F7RK	FV	2189	CA	EUR	08:06:12	0	11,900
FTIF-F.GL.FD.STRAT.AAEH1	LU0316494987	A0MZK7	YF5F	FV	2195	CA	EUR	08:06:26	0	9,115
FTIF-F.GL.FD.STRAT.AYD EO	LU0343523998	A0NBQ1	TESZ	FV	2195	CA	EUR	08:10:24	0	10,840
FTIF-F.GL.GRWTH+VAL.AA DL	LU0152903588	749659	XQ14	FV	2195	CA	EUR	08:10:24	0	23,070
FTIF-F.JAPAN A ACC DL	LU0231790832	A0HGA0	XQ16	FV	2189	CT	EUR	08:06:12	0	6,825
FTIF-F.JAPAN A ACC EO	LU0231790675	A0HGAZ	XQ15	FV	2189	CT	EUR	08:06:10	0	6,790
FTIF-F.JAPAN A ACC YN	LU0116920520	941045	XQ13	FV	2195	CA	EUR	08:10:26	0	6,785
FTIF-F.JAPAN A YDIS EO	LU0260863294	A0KECP	XQ1W	FV	2195	CA	EUR	08:06:02	0	6,745
FTIF-F.JAPAN A YDIS LS	LU0242690518	A0H1EL	YF5E	FV	2195	CA	EUR	08:06:27	0	6,780
FTIF-F.JAPAN N ACC EO	LU0152983168	663275	TES8	FV	2189	CT	EUR	08:06:06	0	6,020
GAM [LUXEMBOURG] S.A.										
JB M.-ABS.RET.B.F.PL B EO	LU0256048223	A0J2Y4	XG3C	FV	2195	CA	EUR	08:06:34	0	131,000
JB M.-LOC.EM.BD A EO DIS.	LU0256063883	A0J2ZK	XG3F	FV	2195	CA	EUR	08:06:25	0	78,280
JB M.-LOC.EM.BD B EO CAP.	LU0256064774	A0J2ZL	XG3Q	FV	2195	CA	EUR	08:10:25	0	195,130
JB M.ST.-LUXURY BR.BCAPEO	LU0329429897	A0NCNT	XG3S	FV	2195	CA	EUR	08:06:09	0	233,310
JB MUL.ST.-HEA.INNO.ADDL	LU0329426521	A0NCNN	XG3H	FV	2195	CA	EUR	08:10:12	0	330,620
JB MUL.ST.-HEA.INNO.BCDL	LU0329426950	A0NCNP	XG32	FV	2195	CA	EUR	08:10:23	0	333,690
JB MULTIBD-ABS.RET.B.F.A	LU0186677893	A0CA6K	J36A	FV	2195	CA	EUR	08:10:03	0	96,400
JB MULTIBD-ABS.RET.B.F.B	LU0186678784	A0CA6L	XF91	FV	2195	CA	EUR	08:10:05	0	132,000
JB MULTIBD-CRE.OPPO.BD A	LU0159196392	164229	JB4C	FV	2189	CT	EUR	08:15:24	0	102,020
JB MULTIBD-CRE.OPPO.BD B	LU0159196806	164230	JB4D	FV	2189	CT	EUR	08:15:24	0	167,360
JB MULTIBD-DOLLAR BD B	LU0012197074	971971	XF93	FV	2195	CA	EUR	08:10:02	0	296,310
JB MULTIBD-EU.GOV.BD A	LU0100842532	926080	JB4E	FV	2195	CA	EUR	08:20:02	0	114,200
JB MULTIBD-EU.GOV.BD B	LU0100842615	926081	JB4F	FV	2189	CT	EUR	08:15:10	0	183,860
JB MULTIBD-EURO BOND A	LU0012197744	971969	JB4B	FV	2195	CA	EUR	08:15:03	0	126,880

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JB MULTIBD-EURO BOND B	LU0012197660	971872	JB4A	FV	2195	CA	EUR	08:15:19	0	408,770
JB MULTIBD-GL.H.YLD BD B	LU0159158970	164226	XG3D	FV	2195	CA	EUR	08:06:20	0	217,920
JB MULTIBD-LOC.EM.BD A	LU0107851205	933784	XG3W	FV	2195	CA	EUR	08:06:09	0	94,700
JB MULTIBD-LOC.EM.BD B	LU0107852195	933785	XG3R	FV	2195	CA	EUR	08:06:27	0	244,290
JB MULTIBD-SWISS FRA.BD B	LU0012197405	971975	XF95	FV	2195	CA	EUR	08:10:20	0	185,710
JB MULTIC.S.+G.AM DT.AK.B	LU0074349449	986841	XE81	FV	2195	CA	EUR	08:10:19	0	287,380
JB MULTICASH-MON.MKT EO B	LU0032254962	971976	GQKA	FV	2189	CT	EUR	08:15:20	0	2058,440
JB MULTICO.-S.GWTH EUR A	LU0108180364	933902	J36G	FV	2195	CA	EUR	08:15:16	0	98,180
JB MULTICO.-S.GWTH EUR T	LU0108179945	933903	J36F	FV	2189	CT	EUR	08:15:14	0	122,240
JB MULTICO.-STR.B.EUR A	LU0099841511	921722	J36E	FV	2189	CT	EUR	08:15:15	0	118,510
JB MULTICO.-STR.B.EUR B	LU0099841354	921719	J36D	FV	2195	CA	EUR	08:10:18	0	160,520
JB MULTICO.-STR.GWTH SFT	LU0108178970	933901	XG3A	FV	2195	CA	EUR	08:06:36	0	91,110
JB MULTICO.-STR.INC.EUR A	LU0099840620	921726	J36C	FV	2189	CT	EUR	08:15:22	0	115,620
JB MULTICO.-STR.INC.EUR B	LU0099840034	921725	J36B	FV	2189	CT	EUR	08:10:03	0	164,570
JB MULTIP.-C.QUAL.USA E.B	LU0199670695	A0DKQ9	XG3P	FV	2195	CA	EUR	08:06:36	0	184,220
JB MULTIP.-KON.GLD EQ.BDL	LU0175576296	757324	OZWK	FV	2195	CA	EUR	08:10:28	0	87,840
JB MULTIP.-RS.SM.ENER.B	LU0175571735	913257	OZWI	FV	2195	CA	EUR	08:10:05	0	21,380
JB MULTIP.-RS.SM.ENER.BDL	LU0267919529	A0LB5C	XG3M	FV	2195	CA	EUR	08:06:03	0	21,020
JB MULTIP.-RS.SM.MATE.B	LU0175575991	A0BL6T	OZWJ	FV	2195	CA	EUR	08:10:11	0	188,640
JB MULTIP.-RS.SU.H.L.B EO	LU0280770768	A0M2X7	XG3B	FV	2195	CA	EUR	08:06:21	0	183,220
JB MULTIP.-RS.SU.WAT.B	LU0133061175	763763	OZWA	FV	2195	CA	EUR	08:06:33	0	250,020
JB MULTIP.-RS.SU.WAT.BDL	LU0267923398	A0LB5K	XG3N	FV	2195	CA	EUR	08:06:34	0	242,440
JB MULTIP.-WMP EQU.OPP.B	LU0260850630	A0LBLM	XG3E	FV	2189	CT	EUR	08:06:02	0	118,650
JB MULTIST.-EN.TRANS.A DL	LU0363641498	A0Q6ND	XG3G	FV	2189	CT	EUR	08:10:07	0	126,220
JB MULTIST.-EN.TRANS.A EO	LU0363641225	A0Q6M9	XF96	FV	2189	CT	EUR	08:10:09	0	159,880
JB MULTISTK-AFR.FOC.EO B	LU0303756539	A0MUVH	XG3I	FV	2189	CT	EUR	08:06:05	0	83,260
JB MULTISTK-EA.EU.F.A	LU0122455131	602225	J19M	FV	2189	CT	EUR	08:10:10	0	163,190
JB MULTISTK-EA.EU.F.B	LU0122455214	602226	J19L	FV	2195	CA	EUR	08:06:23	0	193,040
JB MULTISTK-EU.S.+M.C.S.A	LU0091371061	989016	J19N	FV	2195	CA	EUR	08:10:17	0	185,990
JB MULTISTK-EU.S.+M.C.S.B	LU0091370840	989017	J19G	FV	2195	CA	EUR	08:10:10	0	236,380
JB MULTISTK-EURO.FOC.A	LU0026740760	971983	J19J	FV	2189	CT	EUR	08:15:05	0	231,070
JB MULTISTK-EURO.FOC.B	LU0026740844	971984	J19K	FV	2189	CT	EUR	08:10:01	0	392,010
JB MULTISTK-EUOLA.VAL.A	LU0100915353	926082	J19C	FV	2189	CT	EUR	08:15:11	0	151,450
JB MULTISTK-EUOLA.VAL.B	LU0100915437	926083	J19D	FV	2189	CT	EUR	08:10:03	0	203,160

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JB MULTISTK-GERM.VAL.ST.A	LU0048167570	973019	JI9E	FV	2195	CA	EUR	08:10:22	0	250,970
JB MULTISTK-GERM.VAL.ST.B	LU0048167497	973020	JI9A	FV	2189	CT	EUR	08:15:12	0	373,060
JB MULTISTK-GERM.VAL.ST.C	LU0099390162	921837	JI91	FV	2195	CA	EUR	08:10:05	0	417,170
JB MULTISTK-GL EQ.INC.A	LU0026742113	989594	JI9T	FV	2195	CA	EUR	08:20:02	0	99,670
JB MULTISTK-GL EQ.INC.B	LU0026742386	989595	JI9U	FV	2189	CT	EUR	08:20:03	0	122,060
JB MULTISTK-GL.EM.MKTS A	LU0107857822	933787	JI9Q	FV	2189	CT	EUR	08:10:08	0	72,590
JB MULTISTK-GL.EM.MKTS B	LU0107858044	933788	JI9P	FV	2189	CT	EUR	08:15:07	0	83,910
JB MULTISTK-INFRASTR.EO A	LU0303757420	A0MUVQ	XG39	FV	2195	CA	EUR	08:06:31	0	107,900
JB MULTISTK-JAPAN ST.IN.B	LU0044849320	972686	XG36	FV	2195	CA	EUR	08:10:20	0	133,810
JB MULTISTK-SWISS STOCK B	LU0026741651	971986	XG31	FV	2195	CA	EUR	08:10:26	0	519,530
JB MULTISTK-US LEAD.ST.B	LU0026741222	971982	XG35	FV	2195	CA	EUR	08:10:25	0	499,500
JB MULTISTK-US VAL.STK B	LU0135056835	797940	XG33	FV	2195	CA	EUR	08:10:27	0	166,650
SGKB L.-DANUBE TIGER EO B	LU0161742381	808387	3PT3	FV	2195	CA	EUR	08:10:28	0	207,740
GAM FUND MANAGEMENT LTD.										
GAM ST.CONT.EUROP. LS ACC	IE0033640933	593169	GAF8	FV	2195	CA	EUR	08:06:27	0	4,881
GAM ST.EUROPEAN EQ.DL ACC	IE0005616481	A0BLVC	GAFF	FV	2195	CA	EUR	08:06:20	0	21,170
GAM ST.JAPAN EQ. EO ACC	IE0003012535	972087	GAF2	FV	2195	CA	EUR	08:06:01	0	138,560
GAM ST.JAPAN EQ. EO INC	IE0003013947	972086	GAF7	FV	2195	CA	EUR	08:06:26	0	136,110
GAM STAR CHINA EQ.DL ACC.	IE00B1W3WR42	A0MW0K	GAF4	FV	2195	CA	EUR	08:06:03	0	25,380
GAM INVESTMENT MANAGEMENT [SWITZERLAND] AG										
DWS (CH) - BOND FDS (SFR)	CH0004164858	974604	DFD2	FV	2195	CA	EUR	08:10:11	0	81,650
DWS (CH)-AKTIEN GLOB.INH.	CH0003531974	974087	DFD1	FV	2195	CA	EUR	08:10:28	0	278,830
GAMAX MANAGEMENT AG										
GAMAX FDS-ASIA PAC.IN.A	LU0039296719	972194	G4MA	FV	2195	CA	EUR	08:06:10	0	16,330
GAMAX FDS-JUNIOR INH.A	LU0073103748	986703	G4MF	FV	2195	CA	EUR	08:10:18	0	13,210
GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH										
GENERALI AKTIVMIX ERTRAG	DE0004156302	415630	GH5G	FV	2195	CA	EUR	08:10:03	0	58,070
GENERALI INVESTMENTS EUROPE S.P.A. SOCIETÀ DI GESTIONE DEL RISPARMIO										
GEN.AKTIVMIX VARIO SELECT	DE000A0H0WT1	A0H0WT	GH5I	FV	2195	CA	EUR	08:10:24	0	58,820
GENERALI GELDM. EURO	DE0005317705	531770	GH5A	FV	2189	CT	EUR	08:10:09	0	60,430
GENERALI INVESTMENTS LUXEMBOURG S.A.										
GENER.KOMFORT-DYNA.EUROPA	LU0100847093	921702	G743	FV	2195	CA	EUR	08:10:23	0	66,150
GENERAL.KOMF.-DYNAM.GLOB.	LU0100847929	921705	G744	FV	2195	CA	EUR	08:10:22	0	63,640
GENERALI IN.-EO SH.TE.D X	LU0145485214	621817	G745	FV	2195	CA	EUR	08:10:29	0	122,430
GENERALI IN.-GERM.EQ.D.C.	LU0346987596	A0NDUJ	G747	FV	2195	CA	EUR	08:06:27	0	131,430

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GENERALI IN.-H.CO.EO.N.DC	LU0145459649	577719	G746	FV	2195	CA	EUR	08:06:34	0	122,480
GENERALI KOMFORT-BALANCE	LU0100842029	921700	G741	FV	2195	CA	EUR	08:10:18	0	69,590
GENERALI KOMFORT-WACHSTUM	LU0100846798	921701	G742	FV	2195	CA	EUR	08:10:04	0	69,820
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL										
G.S.FDS-GBP CR.PTF BD LS	LU0386574452	A0Q9NL	GS08	FV	2189	CT	EUR	08:06:12	0	194,910
G.S.FDS-N-11 EQ.P.BASE DL	LU0385344089	A0Q8NV	GS0L	FV	2189	CT	EUR	08:06:19	0	8,435
G.S.FDS-N-11 EQ.P.BASE DL	LU0385343941	A0Q8NU	GS0W	FV	2195	CA	EUR	08:06:37	0	8,405
G.S.FDS-N-11 EQ.P.EO E	LU0385345219	A0Q8N6	GSWZ	FV	2195	CA	EUR	08:10:06	0	11,120
G.S.FDS-N-11 EQ.P.EO OCS	LU0385344592	A0Q8NZ	GSWY	FV	2195	CA	EUR	08:10:27	0	11,440
G.S.-G.+E.M.CORE EQ.BCADL	LU0313355587	A0Q9MM	GS00	FV	2189	CT	EUR	08:06:20	0	12,440
G.SA.-G.+E.M.D.L.A ACC	LU0302283246	A0M9WB	GS0D	FV	2189	CT	EUR	08:06:12	0	9,400
G.SA.-G.+E.M.D.L.BASE ACC	LU0302282867	A0M9V9	GS0S	FV	2195	CA	EUR	08:10:03	0	9,565
G.SACHS F.-EO F.I.P.B EOA	LU0234689213	A0HMSK	GS01	FV	2189	CT	EUR	08:06:21	0	14,220
G.SACHS F.-G.F.I.P.BA.EOA	LU0234590353	A0HMSR	GS0G	FV	2189	CT	EUR	08:06:20	0	14,240
G.SACHS F.-GL.S.C.C.B.CLD	LU0245329841	A0MKUS	GS0J	FV	2189	CT	EUR	08:06:06	0	14,780
G.SACHS F.-GL.S.C.E A.SN.	LU0245182059	A0LFUJ	GSWA	FV	2195	CA	EUR	08:10:04	0	15,970
G.SACHS F.-GS GL CR.A DL	LU0234589181	A0HMR7	GS03	FV	2189	CT	EUR	08:06:10	0	9,410
G.SACHS F.-LS.B.F.BA(LS)A	LU0234678950	A0HMR4	GS0M	FV	2189	CT	EUR	08:06:21	0	21,190
G.SACHS F.-US EQ.BASE DL	LU0234587219	A0HMRM	GS09	FV	2189	CT	EUR	08:06:21	0	17,150
G.SACHS F.-US EQ.OCS EOHA	LU0433926036	A0X8Z1	GS0X	FV	2195	CA	EUR	08:06:31	0	21,570
G.SACHS F.-US SC C.BC(DLA	LU0234576444	A0HMPQ	GS0P	FV	2189	CT	EUR	08:06:23	0	16,170
G.SACHS FDS-ASIA PF USD	LU0050126431	973732	GSWF	FV	2189	CT	EUR	08:10:08	0	19,950
G.SACHS FDS-BRICS BA.DL A	LU0234580636	A0HMP4	GSWX	FV	2189	CT	EUR	08:06:18	0	13,310
G.SACHS FDS-BRICS BASE DL	LU0234577095	A0HMPZ	GSWS	FV	2195	CA	EUR	08:06:03	0	13,090
G.SACHS FDS-EUR.CO.EUR AC	LU0234681749	A0HNN0	GSWN	FV	2195	CA	EUR	08:06:03	0	15,670
G.SACHS FDS-EUR.COR.EUR A	LU0122972895	926136	GSW3	FV	2189	CT	EUR	08:15:12	0	13,030
G.SACHS FDS-EUR.CORE EUR	LU0102219945	926187	GSW4	FV	2195	CA	EUR	08:10:18	0	14,420
G.SACHS FDS-GL.FXD USD AC	LU0234570595	A0HNRG	GS0I	FV	2189	CT	EUR	08:06:23	0	12,170
G.SACHS FDS-GL.H.Y.EUR HG	LU0094488615	989584	GSW6	FV	2189	CT	EUR	08:10:05	0	7,065
G.SACHS FDS-GL.H.YL.DL AC	LU0234573771	A0HNNW	GS05	FV	2189	CT	EUR	08:06:21	0	16,060
G.SACHS FDS-JAP.PF.SNA.DL	LU0094480398	989527	GSW9	FV	2189	CT	EUR	08:15:40	0	16,150
G.SACHS FDS-US COR.E.P DL	LU0065004045	986080	GSWK	FV	2195	CA	EUR	08:10:10	0	26,270
G.SACHS FDS-US FXD IN.USD	LU0089313992	988660	GS0A	FV	2189	CT	EUR	08:06:13	0	9,695
G.SACHS-ASIA PFT E EUR	LU0133264282	766536	GSWG	FV	2189	CT	EUR	08:15:07	0	22,980

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
G.SACHS-ASIA PTF A USD	LU0122971814	607933	GSWE	FV	2189	CT	EUR	08:15:12	0	24,250
G.SACHS-G.+E.M.BR.BASE AC	LU0234572377	A0HNPF	GS0E	FV	2189	CT	EUR	08:06:12	0	14,730
G.SACHS-G.+E.M.BR.P	LU0083344555	987714	GSWJ	FV	2195	CA	EUR	08:10:17	0	27,770
G.SACHS-GL EQ.P.P.BA DLA	LU0244546650	A0JD9X	GS0F	FV	2189	CT	EUR	08:06:11	0	13,520
G.SACHS-GL.CORE EQ.BA DL	LU0203365449	A0DK5H	GS0B	FV	2189	CT	EUR	08:06:02	0	16,390
G.SACHS-GL.FIX.IN.EUR AC.	LU0234681152	A0HNPD	GS0H	FV	2189	CT	EUR	08:06:02	0	13,230
G.SACHS-GR.+E.M.D.	LU0110449138	989327	GSWT	FV	2195	CA	EUR	08:06:19	0	12,570
G.SACHS-GR.+E.M.D.BA AC	LU0234573003	A0HNN4	GSW8	FV	2195	CA	EUR	08:10:18	0	16,680
G.SACHS-GR.+E.M.D.BEOHA	LU0262418394	A0M26D	GS0T	FV	2195	CA	EUR	08:06:06	0	15,180
G.SACHS-JAPAN PTF A SN.DL	LU0122976888	607935	GSWH	FV	2195	CA	EUR	08:15:10	0	11,600
G.SACHS-ST.AB.RE.I BA. DL	LU0245321434	A0KDWA	GS0N	FV	2189	CT	EUR	08:06:12	0	78,870
GS FDS-BRICS PTF ACC EO	LU0248245358	A0JJ3U	GSWQ	FV	2195	CA	EUR	08:06:24	0	11,890
GS FDS-EUR.EQU.PARTN.A EO	LU0122973430	607941	GSW2	FV	2189	CT	EUR	08:15:10	0	12,590
GS FDS-EUR.EQU.PARTN.B EO	LU0068894848	986348	GSW5	FV	2189	CT	EUR	08:15:04	0	159,310
GS FDS-EUR.EQU.PARTN.BEOA	LU0234678521	A0HNPH	GSWM	FV	2195	CA	EUR	08:06:32	0	16,790
GS FDS-GL CURR.PL.B.A DL	LU0280918342	A0Q6W0	GS02	FV	2189	CT	EUR	08:06:22	0	85,090
GS FDS-GS STERL.B.F. GBP	LU0137876891	764357	GS07	FV	2189	CT	EUR	08:06:08	0	12,150
GS FDS-STR.GL.EQ.PTF USD	LU0040769829	973733	GSW1	FV	2189	CT	EUR	08:10:07	0	30,300
GS FDS-STR.GL.EQ.USD ACC	LU0234571213	A0HNP8	GS04	FV	2189	CT	EUR	08:06:21	0	13,350
GS FD-US FOC.G.E.P.A USD	LU0122978157	607964	GSW0	FV	2195	CA	EUR	08:10:26	0	12,840
GS FD-US FOC.G.E.P.E EUR	LU0133264951	766543	GS0V	FV	2195	CA	EUR	08:06:12	0	19,950
GS FD-US FOC.G.E.P.USD	LU0102220448	926143	GSWP	FV	2195	CA	EUR	08:06:34	0	12,970
GS-GS G.RES.E.P.BA.ASN.	LU0377748123	A0Q6KD	GSWV	FV	2189	CT	EUR	08:06:06	0	12,480
GS-INDIA EQUIT.BASE ACCDL	LU0333810181	A0QYZP	GS06	FV	2189	CT	EUR	08:06:20	0	14,460
								17:20:54	200	14,540
GS-INDIA EQUIT.BASE DISDL	LU0333810009	A0QYZQ	GSWC	FV	2195	CA	EUR	08:10:22	0	14,440
GS-INDIA EQUITY E ACC EO	LU0333810850	A0QYZN	GS0Y	FV	2195	CA	EUR	08:06:21	0	21,960
GRIFFIN CAPITAL MANAGEMENT LTD.										
RENA.S.-REN.EAST.EUR.A	IE0002787442	988954	GIQA	FV	2189	CT	EUR	08:01:45	10	410,000
								08:01:51	5	406,840
RENA.S.-REN.EAST.EUR.B	IE00B53RTW70	A0YFBX	GIQB	FV	2195	CA	EUR	08:06:19	0	89,100
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0H0QP	GIQC	FV	2195	CA	EUR	08:10:04	0	127,490
GS&P KAPITALANLAGEGESELLSCHAFT S.A.										
GS+ P FONDS EURO ANLEIHEN	LU0068841484	986171	LQ7D	FV	2189	CT	EUR	08:06:22	0	65,290
GS+ P FONDS EURO KONZEPT	LU0070000491	986387	TXIJ	FV	2195	CA	EUR	08:15:06	0	87,950

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GS+ P FONDS GAP	LU0327378971	A0M52E	LQ7F	FV	2189	CT	EUR	08:06:02	0	164,970
GS+P FDS AKT.-GL-DIVID.I	LU0288440349	A0MNFN	LQ7C	FV	2189	CT	EUR	08:06:03	0	818,520
GS+P FDS AKT.-GL-DIVID.R	LU0288439416	A0MQ70	LQ7I	FV	2189	CT	EUR	08:06:04	0	41,280
GS+P FDS DEUTSCHLAND AK.G	LU0068841302	986169	LQ7A	FV	2195	CA	EUR	08:06:29	0	158,170
GS+P FDS DEUTSCHLAND AK.I	LU0860134013	A1J8Y1	LQ7S	FV	2189	CT	EUR	08:06:22	0	1173,710
GS+P FDS DEUTSCHLAND AK.R	LU0487180605	A0YDSN	LQ7K	FV	2195	CA	EUR	08:06:11	0	162,920
GS+P FDS FAMI.BUSI.AMER.I	LU0665156138	A1JEMH	LQ7N	FV	2189	CA	EUR	08:06:20	0	1501,550
GS+P FDS FAMI.BUSI.AMER.R	LU0665155916	A1JEMF	LQ7P	FV	2189	CT	EUR	08:06:02	0	130,070
GS+P FDS FAMILY BUSINE.I	LU0288437980	A0MQ7Z	LQ7T	FV	2189	CT	EUR	08:06:20	0	1253,380
GS+P FDS FAMILY BUSINE.R	LU0179106983	593125	LQ7G	FV	2189	CT	EUR	08:15:13	0	138,820
GS+P FDS SCHWELLENLAEN.I	LU0273373760	A0LHKG	LQ7U	FV	2189	CT	EUR	08:06:23	0	1066,650
GS+P FDS SCHWELLENLAEN.R	LU0077884368	987063	LQ7B	FV	2195	CA	EUR	08:06:33	0	88,240
GS+P FONDS GLOBAL VALUE G	LU0087087895	987554	LQ7E	FV	2195	CA	EUR	08:15:17	0	47,230
GUTMANN KAPITALANLAGE AG										
H+A PRIME VAL.GROWTH EO A	AT0000803689	987852	G4NA	FV	2195	CA	EUR	08:15:04	0	137,730
H+A PRIME VALUES INC.A EO	AT0000973029	986054	G4NC	FV	2189	CT	EUR	08:15:11	0	145,320
GUTZWILLER FONDS MANAGEMENT AG										
GUTZWILLER ONE	CH0012453558	791617	W7J1	FV	2195	CA	EUR	08:10:02	0	281,500
HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH										
4Q-EUROPEAN	DE0009781989	978198	U2IS	FV	2195	CA	EUR	08:10:26	0	34,690
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	WXIY	FV	2195	CA	EUR	08:06:33	0	82,160
4Q-INCOME FONDS I	DE0009781997	978199	U2IT	FV	2195	CA	EUR	08:10:24	0	19,270
4Q-SMART POWER -EUR-	DE000A0RHHC8	A0RHHC	H61L	FV	2195	CA	EUR	08:06:08	0	55,850
4Q-VALUE FONDS	DE0009781633	978163	U2IX	FV	2195	CA	EUR	08:10:09	0	50,280
ANTECEDO CIS STRAT.INVEST	DE000A0YJL93	A0YJL9	H61W	FV	2195	CA	EUR	08:06:31	0	1560,290
								08:22:25	10	1560,290
APUS CAPITAL REVALUE FDS	DE000A1H44E3	A1H44E	H61X	FV	2189	CT	EUR	08:06:08	0	95,240
ARAMEA ABSOLUTE RETURN	DE000A0RHG83	A0RHG8	H61Y	FV	2189	CT	EUR	08:06:18	0	111,260
ARAMEA AKTIEN SELECT	DE000A0YJME6	A0YJME	H61Z	FV	2189	CT	EUR	08:06:18	0	72,170
ARAMEA BALANCED CONVERTI.	DE000A0M2JF6	A0M2JF	H61J	FV	2189	CT	EUR	08:06:06	0	59,930
ARAMEA RENDITE PLUS	DE000A0NEKQ8	A0NEKQ	HJ33	FV	2189	CT	EUR	08:06:09	0	182,010
ARAMEA STRATEGIE I	DE000A0NEKF1	A0NEKF	HJ31	FV	2189	CT	EUR	08:06:02	0	164,880
ARTUS EUR.CORE SAT.S.HIF	DE000A0M2H13	A0M2H1	HJ3T	FV	2189	CT	EUR	08:06:20	0	57,550
ARTUS MITTELST.-RE.HI FDS	DE000A0RHHB0	A0RHHB	HJ3B	FV	2195	CA	EUR	08:10:06	0	43,130
ARTUS WELT COR.SAT.STR HI	DE0005321434	532143	HJ3W	FV	2195	CA	EUR	08:06:27	0	55,710

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
C-QUAD.ART.TOT.R.F.A(EUR)	DE000A0YJMJ5	A0YJMJ	HJ37	FV	2195	CA	EUR	08:06:27	0	121,830
C-QUAD.ART.TOT.R.F.T(EUR)	DE000A0YJMN7	A0YJMN	H61E	FV	2195	CA	EUR	08:10:07	0	118,840
D + R BEST-OF-TWO OPTIMIX	DE0005321301	532130	HJ36	FV	2195	CA	EUR	08:10:21	0	130,480
D+R BEST-OF-TWO WACHSTUM	DE0005321327	532132	HJ30	FV	2195	CA	EUR	08:10:30	0	125,610
HANSAACCURA CLASS A	DE0009766204	976620	HJ3G	FV	2189	CT	EUR	08:15:18	0	61,670
HANSABALANCE CLASS A	DE0009799718	979971	HJ3N	FV	2195	CA	EUR	08:10:27	0	72,690
HANSACENTRO CLASS A	DE0009799742	979974	HJ3R	FV	2189	CT	EUR	08:15:18	0	67,110
HANSADYNAMIC CLASS A	DE0009799759	979975	HJ3S	FV	2195	CA	EUR	08:06:13	0	55,800
HANSAERTRAG	DE0009766238	976623	HJ3H	FV	2189	CT	EUR	08:10:07	0	29,900
HANSAEUROPA	DE0008479155	847915	HJ3F	FV	2189	CT	EUR	08:17:46	0	50,180
HANSAGELDMARKT	DE0009766212	976621	HJ3Y	FV	2189	CT	EUR	08:10:11	0	50,330
HANSAGOLD EUR-KLASSE	DE000A0RHG75	A0RHG7	H61K	FV	2195	CA	EUR	08:10:19	0	52,710
HANSAGOLD USD-KLASSE	DE000A0NEKK1	A0NEKK	H61G	FV	2195	CA	EUR	08:10:27	0	53,660
HANSAINTERNATIONAL CL. A	DE0008479080	847908	HJ3X	FV	2195	CA	EUR	08:06:24	0	19,710
HANSARENTA	DE0008479015	847901	HJ3Z	FV	2189	CT	EUR	08:10:09	0	24,510
HANSASECUR	DE0008479023	847902	HJ3E	FV	2195	CA	EUR	08:10:22	0	40,820
HANSASMAR.SELECT(CLASS-A)	DE000A1H44U9	A1H44U	H61A	FV	2195	CA	EUR	08:06:28	0	92,050
HANSAWERTE USD-KLASSE	DE000A0RHG59	A0RHG5	H61S	FV	2189	CT	EUR	08:06:10	0	32,500
HANSAZINS	DE0008479098	847909	HJ3A	FV	2189	CT	EUR	08:10:01	0	24,580
HI TOPSELECT D	DE0009817726	981772	HJ3V	FV	2189	CT	EUR	08:15:17	0	58,620
HI TOPSELECT W	DE0009817718	981771	HJ3U	FV	2189	CT	EUR	08:15:11	0	66,310
HIPPOKRAT	DE0009792283	979228	NQ6R	FV	2189	CT	EUR	08:06:12	0	65,410
IAC-AKTIE GLOBAL	DE000A0M2JB5	A0M2JB	H61N	FV	2195	CA	EUR	08:10:18	0	69,790
KONZEPT PRIVAT	DE0009766915	976691	HJ3J	FV	2189	CT	EUR	08:20:03	0	48,010
KONZEPT PRO-SELECT P	DE0009780544	978054	HJ3M	FV	2195	CA	EUR	08:10:22	0	25,610
RUECKLAGENFONDS A	DE000A1JRP97	A1JRP9	H61C	FV	2195	CA	EUR	08:10:24	0	50,650
TOP DEFENSIV PLUS	DE000A0YJMH9	A0YJMH	H61V	FV	2195	CA	EUR	08:06:34	0	60,590
TOP-INVESTORS GLOBAL	DE000A0M2JC3	A0M2JC	H611	FV	2195	CA	EUR	08:06:26	0	65,620
VERMOEGEN.ALTBAYERN BASIS	DE000A0M6MQ8	A0M6MQ	H612	FV	2195	CA	EUR	08:06:35	0	55,820
VERMOEGENS.ALTBAYERN SEL.	DE000A0M6MP0	A0M6MP	HJ38	FV	2195	CA	EUR	08:06:35	0	44,670
HANSAINVEST LUX S.A.										
BANKH.NEELMEYER AKTIENST.	LU0134853133	676249	C9LC	FV	2195	CA	EUR	08:10:31	0	105,960
HANSAINVEST L.U.-INTERBD	LU0012050133	971151	HV3B	FV	2195	CA	EUR	08:10:03	0	93,920

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.										
CTV-STRATEG.HAIG RE.DEF.A	LU0316657369	HAFX0A	WZD7	FV	2195	CA	EUR	08:06:35	0	26,950
GLOBAL OPP.HAIG-WRLD.SE.B	LU0288319352	A0MLJP	WZDB	FV	2195	CA	EUR	08:06:13	0	150,630
H+A AKTIEN SM.CAP EMU A	LU0100177772	921694	HLXP	FV	2195	CA	EUR	08:06:28	0	57,940
H+A AKTIEN SM.CAP EMU B	LU0100177426	921695	HLX7	FV	2195	CA	EUR	08:10:21	0	85,500
H+A SHAREWISE-COMMUNITY A	LU0625428700	HAFX5N	H2SM	FV	2189	CT	EUR	08:06:06	0	60,650
H+A UNTERN.FDS EUR. A	LU0395356370	HAFX3P	HLXQ	FV	2195	CA	EUR	08:10:06	0	248,570
H+A UNTERN.FDS EUR. B	LU0294540942	A0MNUN	H2SJ	FV	2195	CA	EUR	08:15:08	0	130,770
HAIG GL CONCEPT FDS INH.B	LU0108117911	933804	RIXC	FV	2189	CT	EUR	08:15:14	0	2,117
HAIG MB MAX VALUE B	LU0121803570	592347	RIXD	FV	2195	CA	EUR	08:10:28	0	154,870
HAIG RETURN-GLOBAL INH.P	LU0140354944	983449	HLXS	FV	2195	CA	EUR	08:10:20	0	231,200
HAIG SELECT FORMEL 50 B	LU0090344390	988699	HLX3	FV	2195	CA	EUR	08:06:06	0	81,760
LACUNA-ADAMANT AS.PA.HL.P	LU0247050130	A0JEKR	WZFP	FV	2195	CA	EUR	08:06:27	0	212,750
PATRIARCH CLAS.DIV.4 PL.A	LU0967739193	HAFX6R	WZD9	FV	2189	CT	EUR	08:06:07	0	11,550
PATRIARCH CLASSIC TSI B	LU0967738971	HAFX6Q	HUXB	FV	2189		EUR	08:06:02	0	12,440
PROMETHEUS-GL TRENDRUNNER	LU0261234297	A0KEBB	RPFF	FV	2195	CA	EUR	08:10:18	0	11,460
TU.TRYCON BA.I.HA.B N.INS	LU0451958135	HAFX28	HLXD	FV	2195	CA	EUR	08:06:32	0	110,230
VCH EXPERT-NATURAL RES B	LU0184391075	A0BL7N	H2SF	FV	2195	CA	EUR	08:10:02	0	10,090
VERMOEGENSAUFBAU-HAIG I	LU0144224713	541972	HLX9	FV	2189	CT	EUR	08:06:18	0	19,160
VILICO-VALUE OPPORTUNITY	LU0406025261	A0RD3R	WYG4	FV	2189	CT	EUR	08:06:19	0	66,230
HENDERSON FUND MANAGEMENT [LUXEMBOURG] S.A.										
H.HOR.FD-EO CORP.BD A ACC	LU0451950314	A0YB5H	HZ5V	FV	2195	CA	EUR	08:10:32	0	146,710
H.HOR.FD-EO CORP.BD A DIS	LU0451950405	A0YB5J	HZ5U	FV	2195	CA	EUR	08:10:22	0	129,640
HEND.HOR.-AS.DIV.I.A A.DL	LU0264606111	A0LA7R	HZ5M	FV	2195	CA	EUR	08:10:31	0	16,450
HEND.HOR.-AS.DIV.I.A D.DL	LU0264605907	A0LA7Q	HZ5X	FV	2195	CA	EUR	08:06:21	0	10,360
HEND.HOR.FD-EUR.GR.RDISEO	LU0504465815	A1CZNK	HZ5P	FV	2195	CA	EUR	08:06:25	0	16,170
HEND.HOR.PAN EU.SM.C.A2 A	LU0046217351	989229	HZ5G	FV	2189	CT	EUR	08:06:07	0	39,310
HEND.HOR.-PAN EUR.A.AA.EO	LU0264597617	A0LA5Z	HZ5T	FV	2195	CA	EUR	08:10:24	0	15,470
HEND.HOR.-PAN EUR.A.AD.EO	LU0264597450	A0LA5Y	HZ5C	FV	2195	CA	EUR	08:06:30	0	15,450
HEND.HOR.-PAN EUR.E.A2 A	LU0138821268	982670	HZ5B	FV	2195	CA	EUR	08:06:35	0	28,180
HEND.HOR.-PAN EUR.EQ. A1D	LU0209157733	A0DPTY	HZ5L	FV	2195	CA	EUR	08:06:02	0	26,240
HEND.HORIZ.-A.PAC.P.EQ.AA	LU0229494975	A0F6DP	HZ50	FV	2195	CA	EUR	08:06:36	0	14,580
HEND.HORIZ.-ASI.GWT.A2ACC	LU0011890851	972769	HZ5D	FV	2189	CT	EUR	08:15:09	0	83,730
HEND.HORIZ.EUROLAN.A2 ACC	LU0011889846	989226	HZ5A	FV	2189	CT	EUR	08:15:21	0	43,150

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HEND.HORIZ.-GL.PPTY E.A1D	LU0209137206	A0DPM2	HZ5Y	FV	2195	CA	EUR	08:06:37	0	13,610
HEND.HORIZ.-GL.PPTY E.A2A	LU0209137388	A0DPM3	HZ51	FV	2195	CA	EUR	08:10:22	0	15,550
HEND.HORIZ.GL.TECH.A2 ACC	LU0070992663	989234	HZ5I	FV	2195	CA	EUR	08:10:25	0	46,330
HEND.HORIZ.JP.SM.CO.A2ACC	LU0011890265	972768	HZ5E	FV	2195	CA	EUR	08:06:25	0	36,870
HEND.HORIZ.-PAN E.PR.A2 A	LU0088927925	989232	HZ5Z	FV	2195	CA	EUR	08:06:23	0	37,700
HEND.HORIZ.-US GWTH A2ACC	LU0138820294	982674	HZ5K	FV	2195	CA	EUR	08:06:02	0	17,580
HEND.HORIZ-JAP.OPPS A2ADL	LU0011889929	989227	HZ5F	FV	2195	CA	EUR	08:15:10	0	12,550
HENDERSON MANAGEMENT S.A.										
HEN.GAR.-CONT.EURO.B EO A	LU0135928298	798227	FGVB	FV	2195	CA	EUR	08:15:14	0	8,940
HEN.GAR.-CONT.EURO.R DL A	LU0150924321	A0DM75	FGV8	FV	2195	CA	EUR	08:06:33	0	13,100
HEN.GAR.-CONT.EURO.R EO A	LU0201071890	A0DLKB	FGVH	FV	2195	CA	EUR	08:06:28	0	9,850
HEN.GAR.-CONT.EURO.R EO D	LU0210855028	A0DQTL	FGVV	FV	2195	CA	EUR	08:06:26	0	8,895
HEN.GAR.-EMERG.MKTS R ADL	LU0201073169	A0DM8A	FGVW	FV	2189	CT	EUR	08:06:09	0	14,470
HEN.GAR.-EMERG.MKTS R AEO	LU0113993801	625958	FGVI	FV	2189	CT	EUR	08:10:06	0	12,030
HEN.GAR.-LATIN AMER.BEOA	LU0200081056	A0DME2	FGVX	FV	2195	CA	EUR	08:06:22	0	13,300
HEN.GAR.-LATIN AMER.RDLA	LU0200081304	A0DNE3	FGVZ	FV	2195	CA	EUR	08:06:05	0	9,815
HEN.GAR.-LATIN AMER.REOA	LU0200080918	A0DLD4	FGV1	FV	2189	CT	EUR	08:06:12	0	14,120
HEN.GAR.-P.EUR.SM.CO.REOA	LU0201078713	A0DNFA	FGVR	FV	2195	CA	EUR	08:06:25	0	12,000
HEN.GAR.-P.EUR.SM.CO.REOD	LU0210856778	A0DQTW	G05B	FV	2195	CA	EUR	08:06:28	0	11,450
HEN.GAR.-PAN EURO.R A EO	LU0201075453	A0DNE8	FGVM	FV	2189	CT	EUR	08:15:14	0	6,265
HEN.GAR.-UK ABS.RET.RLSA	LU0200083342	A0DNFC	FGVQ	FV	2195	CA	EUR	08:10:24	0	3,948
HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.										
HSBC GIF-A.JP EQ.S.C.A C	LU0164939612	120873	JM5P	FV	2195	CA	EUR	08:15:18	0	53,260
HSBC GIF-A.JP EQ.S.C.A D	LU0082770016	988048	JSGD	FV	2195	CA	EUR	08:15:10	0	49,440
HSBC GIF-A.PA.E.JP.EQ.A C	LU0197773160	A0DPVD	JM5L	FV	2195	CA	EUR	08:15:16	0	18,950
HSBC GIF-A.PA.E.JP.EQ.A D	LU0197773673	A0DP5K	JM5M	FV	2195	CA	EUR	08:15:07	0	15,050
HSBC GIF-ASIA E.J.A C	LU0165289439	263205	JSGB	FV	2189	CT	EUR	08:15:19	0	48,670
HSBC GIF-ASIA E.J.A D	LU0043850808	973762	JSGE	FV	2189	CT	EUR	08:15:17	0	43,790
HSBC GIF-ASIA E.J.A D.HEO	LU0212851884	A0EAGY	JM5N	FV	2195	CA	EUR	08:06:24	0	16,890
HSBC GIF-ASIA E.J.E C	LU0164849209	263207	XU8G	FV	2195	CA	EUR	08:06:33	0	43,940
HSBC GIF-ASIA E.J.E D	LU0118316214	A0DJ8L	XU8J	FV	2195	CA	EUR	08:06:33	0	43,090
HSBC GIF-BRAZIL EQUITY AC	LU0196696453	A0DJ0P	JM5C	FV	2189	CT	EUR	08:15:12	0	16,450
HSBC GIF-BRAZIL EQUITY AD	LU0196696701	A0DNSL	JM5K	FV	2189	CT	EUR	08:15:20	0	15,680
HSBC GIF-BRIC EQU.A C	LU0449509016	A0YG0J	XU8E	FV	2195	CA	EUR	08:06:34	0	17,330

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HSBC GIF-BRIC EQU.A D	LU0449509289	A0YG0K	JHS1	FV	2195	CA	EUR	08:10:27	0	16,750
HSBC GIF-BRIC EQU.M2 C	LU0214875030	A0D85R	JSG2	FV	2189	CT	EUR	08:06:06	0	17,990
HSBC GIF-BRIC EQU.M2 D	LU0214875626	A0D85S	JHSJ	FV	2189	CT	EUR	08:06:19	0	17,070
HSBC GIF-BRIC MKTS EQ.A C	LU0254981946	A0J3PB	XU81	FV	2195	CA	EUR	08:10:24	0	11,880
HSBC GIF-BRIC MKTS EQ.A D	LU0254982241	A0J3PA	XU82	FV	2195	CA	EUR	08:10:28	0	11,440
HSBC GIF-CHIN.EQU.INH.A C	LU0164865239	263211	JM5U	FV	2189	CT	EUR	08:15:14	0	93,500
HSBC GIF-CHIN.EQU.INH.A D	LU0039217434	972629	JHSB	FV	2189	CT	EUR	08:06:01	0	88,940
HSBC GIF-E.SC.I.GL E.A C	LU0164941436	120169	JM54	FV	2189	CT	EUR	08:15:17	0	29,680
HSBC GIF-E.SC.I.GL E.A D	LU0039216626	974462	JSGX	FV	2195	CA	EUR	09:23:44	0	28,660
HSBC GIF-E.SC.I.JAP.E.AC	LU0164882085	260625	JM5B	FV	2189	CT	EUR	08:15:03	0	59,570
HSBC GIF-E.SC.I.JAP.E.AD	LU0149724121	255452	JM5E	FV	2195	CA	EUR	08:15:04	0	8,780
HSBC GIF-E.SC.I.JAP.E.PD	LU0011818076	973761	XU85	FV	2195	CA	EUR	08:10:09	0	9,115
HSBC GIF-E.SC.I.US.E.A C	LU0164902453	263243	JHSZ	FV	2195	CA	EUR	08:15:07	0	29,590
HSBC GIF-E.SC.I.US.E.A D	LU0149725797	260626	JSGR	FV	2189	CT	EUR	08:15:13	0	33,100
HSBC GIF-E.SC.I.US.E.P D	LU0011818662	974464	XU87	FV	2195	CA	EUR	08:10:11	0	34,590
HSBC GIF-EO CRED.BD A C	LU0165124784	120452	JHSR	FV	2195	CA	EUR	08:15:12	0	25,290
HSBC GIF-EO CRED.BD A D	LU0165124867	120454	JSGM	FV	2195	CA	EUR	08:20:01	0	17,240
HSBC GIF-EO RES. A C	LU0165130674	120180	JM5Y	FV	2189	CT	EUR	08:15:21	0	17,320
HSBC GIF-EO RES. A D	LU0165130591	120866	JM5Z	FV	2195	CA	EUR	08:15:14	0	15,420
HSBC GIF-EOL.EQ.S.E.E.A C	LU0165073775	120193	JSGJ	FV	2195	CA	EUR	08:20:01	0	65,300
HSBC GIF-EOL.EQ.S.E.E.A D	LU0165073858	120194	JHS7	FV	2195	CA	EUR	08:15:17	0	62,490
HSBC GIF-EURO BOND A C	LU0165129312	120858	JSGP	FV	2189	CT	EUR	08:15:05	0	25,810
HSBC GIF-EURO BOND A D	LU0165129403	120859	JHS8	FV	2189	CT	EUR	08:15:19	0	19,680
HSBC GIF-EURO HGH YLD A C	LU0165128348	120850	JHSQ	FV	2189	CT	EUR	08:15:12	0	37,660
HSBC GIF-EURO HGH YLD A D	LU0165128421	120851	JSGN	FV	2189	CT	EUR	08:15:08	0	22,290
HSBC GIF-EUROL.GWTH M1 C.	LU0213956849	A0EADC	JM57	FV	2195	CA	EUR	08:15:12	0	15,290
HSBC GIF-EUROL.GWTH M1 D.	LU0213957060	A0EADD	JM5A	FV	2195	CA	EUR	08:10:29	0	13,520
HSBC GIF-EUROLAND EQ.A C	LU0165074666	120204	JM5F	FV	2195	CA	EUR	08:15:21	0	39,030
HSBC GIF-EUROLAND EQ.A D	LU0165074740	120205	JSGK	FV	2195	CA	EUR	08:15:15	0	35,140
HSBC GIF-EUROP.EQ.A D	LU0149719808	260621	JHSD	FV	2195	CA	EUR	08:15:18	0	42,910
HSBC GIF-EUROP.EQ.P D	LU0047473722	973763	JHSA	FV	2195	CA	EUR	08:10:13	0	42,330
HSBC GIF-GL E.M.B.P C	LU0164943648	120434	JHSN	FV	2195	CA	EUR	08:15:16	0	30,140
HSBC GIF-GL E.M.B.P D	LU0099919721	930419	JSGW	FV	2195	CA	EUR	08:15:20	0	16,930
HSBC GIF-GL E.M.E.A C	LU0164872284	263222	JM53	FV	2195	CA	EUR	08:20:03	0	13,360

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HSBC GIF-GL E.M.E.A D	LU0054450605	986463	JSGZ	FV	2195	CA	EUR	08:10:23	0	12,670
HSBC GIF-GL E.M.EQ.P CAP	LU0449515922	A0YEMF	XU8H	FV	2195	CA	EUR	08:06:20	0	9,325
HSBC GIF-GL E.M.EQ.P DIS	LU0449516144	A0YEMG	XU8I	FV	2195	CA	EUR	08:06:33	0	8,715
HSBC GIF-GL.EM.M.L.D.ACAP	LU0234585437	A0MU2P	XU8S	FV	2195	CA	EUR	08:06:30	0	11,540
HSBC GIF-GL.EM.M.L.D.ADIS	LU0234592995	A0MU2Q	XU8T	FV	2195	CA	EUR	08:06:31	0	9,355
HSBC GIF-GLOBAL BOND A C	LU0165191387	120418	JHSP	FV	2189	CT	EUR	08:15:09	0	14,860
HSBC GIF-GLOBAL BOND A D	LU0039216972	974465	JSGY	FV	2195	CA	EUR	08:15:04	0	11,900
HSBC GIF-HK EQU. A D	LU0149721374	260624	JSGQ	FV	2195	CA	EUR	08:15:04	0	120,200
HSBC GIF-HK EQU. P D	LU0011817854	974461	JSG1	FV	2189	CT	EUR	08:10:01	0	119,700
HSBC GIF-HK EQU.A C	LU0164880469	263227	JM58	FV	2195	CA	EUR	08:15:13	0	135,140
HSBC GIF-IND.EQU. A C	LU0164881194	263233	JM59	FV	2189	CT	EUR	08:15:13	0	139,810
HSBC GIF-IND.EQU. A D	LU0066902890	974873	JHSC	FV	2195	CA	EUR	08:20:02	0	137,870
HSBC GIF-IND.EQU. E C	LU0164858028	263234	XU8F	FV	2195	CA	EUR	08:06:32	0	131,290
HSBC GIF-KOREAN EQ. A C	LU0223212266	A0ER9J	JM5H	FV	2189	CT	EUR	08:20:01	0	11,990
HSBC GIF-KOREAN EQ. A D	LU0223212779	A0ER9K	JM5D	FV	2189	CT	EUR	08:15:15	0	11,970
HSBC GIF-LAT.AMER.EQ.A C	LU0449511426	A0YC0F	XU8K	FV	2195	CA	EUR	08:06:37	0	11,250
HSBC GIF-LAT.AMER.EQ.A D	LU0449511939	A0YC0G	XU8U	FV	2195	CA	EUR	08:10:20	0	10,980
HSBC GIF-LAT.AMER.EQ.M1 D	LU0254986077	A0J3HS	XU8A	FV	2195	CA	EUR	08:06:24	0	11,020
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK	XU8P	FV	2195	CA	EUR	08:06:06	0	4,023
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL	XU8R	FV	2195	CA	EUR	08:06:22	0	3,957
HSBC GIF-SING.EQU.A D	LU0149724634	260628	JSGS	FV	2189	CT	EUR	08:10:09	0	31,160
HSBC GIF-SINGAPORE E.A C	LU0164908906	120412	JHSS	FV	2189	CT	EUR	08:15:03	0	38,630
HSBC GIF-THAI EQUITY A C.	LU0210636733	A0D8GA	JM5J	FV	2189	CT	EUR	08:15:13	0	16,250
HSBC GIF-THAI EQUITY A D.	LU0210637038	A0D8GB	JHS5	FV	2195	CA	EUR	08:15:08	0	13,890
HSBC GIF-TURKEY EQUI.A C	LU0213961682	A0D9FL	XU8L	FV	2195	CA	EUR	08:10:26	0	23,670
HSBC GIF-TURKEY EQUI.A D	LU0213961765	A0D9FM	XU89	FV	2195	CA	EUR	08:10:06	0	17,800
HSBC GIF-UK EQU. A C	LU0164913815	260916	JHS3	FV	2189	CT	EUR	08:15:13	0	52,270
HSBC GIF-UK EQU. A D	LU0156331158	813957	JHS4	FV	2189	CT	EUR	08:15:14	0	43,040
HSBC GIF-USD BD A C	LU0165076018	120174	JHSK	FV	2195	CA	EUR	08:15:07	0	13,700
HSBC GIF-USD BD A D	LU0149734781	260630	JSGT	FV	2195	CA	EUR	08:15:11	0	9,440
IFM INDEPENDENT FUND MANAGEMENT AG										
PI GLOBAL VALUE FD EO-P	LI0034492384	A0NE9G	2IMB	FV	2195	CA	EUR	08:10:19	0	207,920
IFOS INTERNATIONALE FONDS SERVICE AG										
VALUE-HOLDINGS CAPIT.PAR.	LI0013873901	A0B63E	VHP	RM	2195	CA	EUR	08:06:27	0	3096,440

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
INTERNATIONAL FINANCIAL DATA SERVICES LTD.										
INV.SR.II-GL.S.EQ.A.N.ALS	GB0031141806	A0B72F	IFN1	FV	2195	CA	EUR	08:06:04	0	9,170
INTERNATIONAL FUND MANAGEMENT S.A.										
LBBW BALANCE CR20 INH.	LU0097711666	989698	IFUD	FV	2195	CA	EUR	08:10:25	0	43,980
LBBW BALANCE CR40INH.	LU0097712045	989699	IFUB	FV	2195	CA	EUR	08:10:25	0	48,030
LBBW BALANCE CR75 INH.	LU0097712474	989700	IFUA	FV	2195	CA	EUR	08:10:26	0	54,570
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH										
ANTECEDO INDEPEND. INV. A	DE000A0RAD42	A0RAD4	DJFN	FV	2195	CA	EUR	08:06:27	0	153,400
APO FORTE INKA	DE0005324313	532431	WXH2	FV	2195	CA	EUR	08:10:27	0	57,150
APO MEZZO INKA	DE0005324305	532430	WXH1	FV	2195	CA	EUR	08:10:21	0	62,200
APO PIANO INKA	DE0005324297	532429	IUK7	FV	2189	CT	EUR	08:06:08	0	63,840
APO RENDITE PLUS INKA	DE0007939886	793988	IUK8	FV	2195	CA	EUR	08:06:34	0	47,180
APO VARIO ZINS PLUS	DE0005324222	532422	IUK1	FV	2189	CT	EUR	08:15:05	0	51,660
EASYFOLIO 30	DE000EASY306	EASY30	EAS3	FV	2195	CA	EUR	08:10:24	0	110,620
EASYFOLIO 50	DE000EASY504	EASY50	EAS5	FV	2195	CA	EUR	08:06:11	0	114,400
EASYFOLIO 70	DE000EASY702	EASY70	EAS7	FV	2195	CA	EUR	08:10:23	0	117,220
FLOSSB.V.STORCH FUNDAME.P	DE000A1JMPZ7	A1JMPZ	WXHC	FV	2195	CA	EUR	08:10:28	0	148,470
FLOSSB.V.STORCH FUNDAMENT	DE000A0HGMH0	A0HGMH	IUKU	FV	2195	CA	EUR	08:06:29	0	198,690
GOTHAER COMFORT ERTRAG T	DE000DWS0RW5	DWS0RW	DZ71	FV	2195	CA	EUR	08:10:05	0	124,600
GOTHAER EURO-RENT	DE0008471095	847109	CXWK	FV	2189	CT	EUR	08:20:03	0	60,140
HSBC TR.CORP.BDS EUR.MC	DE0005152003	515200	IUK3	FV	2189	CT	EUR	08:15:08	0	58,220
HSBC TR.MULTI MARK.SEL.MD	DE000A0RAD67	A0RAD6	WXH0	FV	2195	CA	EUR	08:06:13	0	56,320
HSBC TR.REND.SUBSTANZ AC	DE000A0MMTQ4	A0MMTQ	IUKT	FV	2195	CA	EUR	08:10:11	0	56,460
HSBC TRIN.DISC.STRUKTU.AC	DE000A0JDCK8	A0JDCK	IUKR	FV	2195	CA	EUR	08:06:05	0	63,740
HSBC TRINK.SECTOR ROTATI.	DE0009756825	975682	IUKC	FV	2189	CT	EUR	08:06:02	0	106,870
HSBC TRINKAUS GERM.EQUITY	DE0008489808	848980	IUKD	FV	2189	CT	EUR	08:10:10	0	188,200
HSBC TRINKAUS KURZLAEUFER	DE0005324552	532455	IUKB	FV	2189	CT	EUR	08:15:09	0	48,250
INKA RENDITE STRATEG.PLUS	DE000A0JDP86	A0JDP8	WXH7	FV	2195	CA	EUR	08:10:31	0	1083,740
KEPPLER LINGOHR GL.EQU.MC	DE000A0JDCH4	A0JDCH	WXH4	FV	2195	CA	EUR	08:10:23	0	62,200
LAPLACE EUROLAND EQUITY	DE000A0HGMJ6	A0HGMJ	WXH5	FV	2195	CA	EUR	08:10:22	0	73,370
WOWI RENDITEFONDS	DE0009757278	975727	IUKA	FV	2189	CT	EUR	08:15:12	0	56,990
INVESCO GLOBAL ASSET MANAGEMENT LTD.										
IFS 1-INV. ASEAN EQ.FD.A	IE0003702317	972231	IUVH	FV	2195	CA	EUR	08:10:22	0	89,620
IFS 1-INVESCO JAPAN.EQ. A	IE0000939706	972452	IUVA	FV	2189	CT	EUR	08:15:18	0	17,150

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
IFS 1-INVESCO PACIF.EQ. A	IE0003600388	972247	IUV9	FV	2195	CA	EUR	08:06:11	0	46,430
IFS 2-INVESCO GL HI.INC.A	IE0003561788	973168	IUVJ	FV	2195	CA	EUR	08:10:26	0	11,220
IFS 3-INVESCO GL TECHN. A	IE0003707928	972459	IUV4	FV	2195	CA	EUR	08:10:07	0	14,120
IFS 3-INVESCO GL TECHN. C	IE0003708009	972460	IUVM	FV	2195	CA	EUR	08:10:05	0	15,810
IFS 5-INVESCO EM.MK.EQ. A	IE0003600727	972249	IUVE	FV	2195	CA	EUR	08:10:08	0	34,940
IFS 5-INVESCO KOREAN EQ.A	IE0003842543	986695	IUVD	FV	2195	CA	EUR	10:07:13	0	30,380
IFS 5-INVESCO PRC EQ.FD.A	IE0003583568	974759	IUV6	FV	2195	CA	EUR	08:06:02	0	55,420
IFS 5-INVESCO PRC EQ.FD.C	IE0003583675	974760	IUVL	FV	2195	CA	EUR	08:10:11	0	60,590
IFS2-INVESCO BD A	IE0003702192	972235	IUV5	FV	2189	CT	EUR	08:15:23	0	23,620
IFS2-INVESCO EM.MKTS BD A	IE0001673817	564721	IUVK	FV	2195	CA	EUR	08:10:29	0	18,440
IFS3-INVESCO GL HEAL.C. A	IE0003824293	973547	IUV2	FV	2195	CA	EUR	08:15:20	0	124,360
IFS3-INVESCO GL HEAL.C. C	IE0003824301	973548	IUV3	FV	2189	CT	EUR	08:15:12	0	138,650
IFS4-INV.CONT.E.SM.CP.E.A	IE0003708116	972448	IUV7	FV	2189	CT	EUR	08:10:03	0	181,060
IFS4-INVESCO GL SM.C.EQ.A	IE0003594896	987084	OXSA	FV	2195	CA	EUR	08:15:13	0	116,050
IFS-INVESCO ASIAN EQ. A	IE0030381945	986589	IUVB	FV	2195	CA	EUR	08:10:17	0	6,180
IFS-INVESCO CONT.EUR.EQ.A	IE0030382133	A0BL7Y	IUV8	FV	2195	CA	EUR	08:10:10	0	9,130
IFS-INVESCO GL RE.E.A USD	IE00B0H1QD09	A0JD6T	IUV1	FV	2195	CA	EUR	08:10:08	0	10,550
IFS-INVESCO JAPAN.EQ.CO.A	IE0030382570	749777	IUVG	FV	2195	CA	EUR	08:06:20	0	1,698
IFS-INVESCO UK EQUITY A	IE0030382794	791605	VUB1	FV	2195	CA	EUR	08:10:20	0	12,130
INVESCO MANAGEMENT S.A.										
INV.FDS-GL.EQ.INC.A DL C	LU0607513230	A1JDBL	IU1E	FV	2195	CA	EUR	08:06:10 08:17:54	0 85	55,000 55,080
INV.FDS-GL.EQ.INC.C DL C	LU0607513404	A1JDBM	IU1B	FV	2195	CA	EUR	08:06:37	0	62,440
INVESCO A.M.-S.CR.A	LU0102737144	933797	IUGC	FV	2189	CT	EUR	08:15:14	0	2,956
INVESCO ASIA OPPORT.EQ.A	LU0075112721	986881	IUGM	FV	2195	CA	EUR	08:10:20	0	100,840
INVESCO ASIAN IN.A.A.EOHD	LU0482497285	A1CV2G	IUG2	FV	2195	CA	EUR	08:06:32	0	10,710
INVESCO ASIAN INF. A ACC.	LU0243955886	A0JKJC	IUGS	FV	2195	CA	EUR	08:10:22	0	13,530
INVESCO ASIAN INF. A DIS.	LU0243955530	A0JKJD	IU1G	FV	2195	CA	EUR	08:10:21	0	12,570
INVESCO C.EUR.CORP.BD A A	LU0243957825	A0J20H	IUGZ	FV	2195	CA	EUR	08:06:04	0	17,160
INVESCO C.EUR.CORP.BD A D	LU0248037169	A0J20J	IUG1	FV	2195	CA	EUR	08:06:27	0	12,820
INVESCO CAP.SHIE.90 EO A	LU0166421692	260856	IUGK	FV	2189	CT	EUR	08:10:03	0	12,270
INVESCO EMERGING EUROPE A	LU0028120375	973790	IUGP	FV	2195	CA	EUR	08:10:04	0	7,595
INVESCO ENERGY FUND A	LU0123357419	658697	IUGN	FV	2189	CT	EUR	08:06:18	0	20,470
INVESCO ENERGY FUND A DIS	LU0482499067	A1CV20	IUG3	FV	2189	CT	EUR	08:06:07	0	20,460

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
INVESCO EURO RESERVE FD.A	LU0102737730	933799	IUGF	FV	2189	CT	EUR	08:15:14	0	322,250
INVESCO EUROP.GWTH EQU.A	LU0194779913	A0B6Q9	IUGR	FV	2189	CT	EUR	08:06:19	0	24,980
INVESCO EUROPEAN BOND A	LU0066341099	986051	IUGD	FV	2189	CT	EUR	08:15:12	0	6,960
INVESCO GL. STR. EQU. A D	LU0267984937	A0LELN	IUGT	FV	2195	CA	EUR	08:10:13	0	42,190
INVESCO GLOBAL LEISURE A	LU0052864419	974035	IUGI	FV	2195	CA	EUR	08:15:05	0	32,610
INVESCO GR.CHINA E.AEOHD	LU0482497798	A1CV2L	IUG4	FV	2195	CA	EUR	08:10:20	0	36,600
INVESCO GREATER CHINA E.A	LU0048816135	973792	IUGH	FV	2189	CT	EUR	08:10:01	0	44,880
INVESCO PAN E.EQTY A D DL	LU0334858593	A0QZZQ	IUG7	FV	2195	CA	EUR	08:10:08	0	18,860
INVESCO PAN E.S.CAP AD DL	LU0334858676	A0QZZR	IU1A	FV	2195	CA	EUR	08:06:03	0	22,270
INVESCO PAN EU.EQU.A(DIS)	LU0267985231	A0LHL2	IUG0	FV	2195	CA	EUR	08:06:33	0	18,590
INVESCO PAN EUR.SM.CAP A	LU0028119013	973789	IUGB	FV	2195	CA	EUR	08:06:12	0	22,510
INVESCO PAN EUR.STR.EQ.AD	LU0482499141	A1CV21	IUG8	FV	2195	CA	EUR	08:10:12	0	16,220
INVESCO PAN EUR.STR.EQU.A	LU0119750205	796421	IUGL	FV	2189	CT	EUR	08:15:18	0	17,200
INVESCO PAN EUR.STR.EQU.C	LU0119753134	796422	IUGY	FV	2195	CA	EUR	08:06:19	0	18,480
INVESCO PAN EUROP.EQU. A	LU0028118809	973788	IUGA	FV	2189	CT	EUR	08:10:09	0	20,720
INVESCO PAN EUROP.EQU. C	LU0100598282	987593	IUG9	FV	2195	CA	EUR	08:06:27	0	22,530
INVESCO PAN.EU.H.INC.AADE	LU0794790716	A1JZ9V	IU1H	FV	2195	CA	EUR	08:06:23	0	13,530
INVESCO PAN.EUR.HGH INC.A	LU0243957239	A0J20D	IUGU	FV	2195	CA	EUR	08:10:29	0	20,020
INVESCO PAN.EUR.HGH INC.D	LU0243957312	A0J20E	IUGV	FV	2195	CA	EUR	08:10:27	0	13,970
INVESCO UK GRADE BD A D.	LU0267985660	A0LELM	IUGW	FV	2195	CA	EUR	08:10:28	0	1,359
INVESCO US STRUCTURED E.A	LU0149503202	692197	IUGJ	FV	2195	CA	EUR	08:10:12	0	19,260
INVESCO USD RESERVE FD A	LU0028121183	973787	IUGE	FV	2195	CA	EUR	08:06:25	0	76,860
INVESCO-AS.CON.DEM.ACEOHD	LU0482497442	A1CV2J	IU1F	FV	2195	CA	EUR	08:06:31	0	10,140
INVESCO-AS.CON.DEM.ADSADL	LU0334857199	A0NJXJ	IUGQ	FV	2195	CA	EUR	08:06:34	0	12,370
INVESCO-AS.CON.S.DEM.AC DL	LU0334857355	A0NJXK	IUG6	FV	2195	CA	EUR	08:06:18	0	12,670
INVESCO-BL.-RSK AL.AA EO	LU0432616737	A0N9Z0	IU1D	FV	2195	CA	EUR	08:06:19	0	15,150
INVESCO-BL.-RSK AL.AD.EO	LU0482498176	A1CV2R	IU1C	FV	2195	CA	EUR	08:06:27	0	15,170
INVESCO-INV.INDIA EQ. A D	LU0267983889	A0LF47	IUGX	FV	2195	CA	EUR	09:23:44	0	47,840
IPCONCEPT [LUXEMBURG] S.A.										
APO MEDICAL OPPORTUNITIES	LU0220663669	A0EQ6Y	WZFA	FV	2195	CA	EUR	08:06:26	0	130,560
BPM-GLOBAL INCOME FD R EO	LU0912686986	A1T8AW	WZFG	FV	2195	CA	EUR	08:06:32	0	99,240
BS BEST STR.UL-TR.+VAL.EO	LU0288759672	A0MLQE	WZF2	FV	2195	CA	EUR	08:10:21	0	93,230
CVT EUROPA ABSOLUTE SEL.P	LU0168270881	136705	AFEE	FV	2189	CT	EUR	08:10:09	0	95,880
FDS DIRECT-SKYL.DYNAM. A	LU0100002038	921622	FDI2	FV	2195	CA	EUR	08:10:23	0	159,310

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FONDSSEL.SMR-SAUR.GL IN.A	LU0115579376	940641	D5Y1	FV	2195	CA	EUR	08:10:21	0	15,140
GL FAMILY STRAT.I-VALUE T	LU0158135631	157177	LR1D	FV	2195	CA	EUR	08:10:24	0	143,930
ISTANBUL EQUITY FUND	LU0093368008	989402	UPKV	FV	2195	CA	EUR	08:06:26	0	86,870
ME FONDS-PERGAMON FONDS A	LU0179077945	593117	WZF7	FV	2195	CA	EUR	08:06:24	0	683,460
ME FONDS-SPECIAL VALUES	LU0150613833	663307	WZF6	FV	2195	CA	EUR	08:10:18	0	2194,360
OEKO-AKTIEFONDS INH.	LU0037079380	971682	LXF6	FV	2189	CT	EUR	08:10:01	0	150,760
PRIMA-GL CHALLENGES A	LU0254565053	A0JMLV	WYF2	FV	2195	CA	EUR	08:10:23	0	133,990
PRIMA-GL WERTE A	LU0215933978	A0D9KC	WYF1	FV	2195	CA	EUR	08:10:02	0	132,360
PRO FDS(LUX)-EM.MKTS B	LU0048423833	973026	P6R1	FV	2195	CA	EUR	08:06:20	0	272,000
SILK - AFRICAN LIONS FD R	LU0389403337	A0RAC3	WZFU	FV	2195	CA	EUR	08:06:30	0	141,840
SILK-AFRICAN LIONS FD RDL	LU0523945383	A1C1NM	S6TH	FV	2189	CT	EUR	08:06:10	0	75,550
STABILITAS-SILBER+WEISS.P	LU0265803667	A0KFA1	P5U2	FV	2195	CA	EUR	08:10:22	0	21,030
STARC.HUBER-STRATEGY 1 A	LU0350239504	A0NE9D	SBQ5	FV	2195	CA	EUR	08:10:25	0	142,170
STARCAPITAL ALLOCATOR AEO	LU0425811519	A0RMX2	SBQ6	FV	2195	CA	EUR	08:06:27	0	140,990
STARCAPITAL-ARGOS A EUR	LU0137341789	805785	SBQ1	FV	2195	CA	EUR	08:15:16	0	146,090
STARCAPITAL-PRIAMOS A EUR	LU0137341359	805784	SBQ4	FV	2195	CA	EUR	08:15:17	0	171,200
STARCAP-STARPOINT A-EUR	LU0114997082	940076	UPKB	FV	2195	CA	EUR	08:06:33	0	191,770
STARCAP-WINBONDS + A	LU0256567925	A0J23B	3SP2	FV	2195	CA	EUR	08:06:21	0	165,900
STUTTGARTER DIVIDENDENFDS	LU0506868503	A1CXWP	S6TF	FV	2195	CA	EUR	08:06:26	0	67,290
STUTTGARTER ENERGIEFONDS	LU0434032149	A0X82B	WZFT	FV	2195	CA	EUR	08:10:18	0	35,990
STUTTGARTER-AKTIE-FONDS	LU0383026803	A0Q72H	WZFS	FV	2195	CA	EUR	08:06:22	0	81,110
VR NUERNB. (IPC)-GL.B.SEL	LU0263668369	A0KEE6	WZF8	FV	2195	CA	EUR	08:10:28	0	51,560
IS PORTFOLIO MANAGEMENT CO.										
TUERKISFD-EQUITIES A	LU0085872058	987858	T8C2	FV	2189	CT	EUR	08:06:11	0	43,890
J O HAMBRO CAPITAL MANAGEMENT LTD.										
J O H.C.M.U.FD-EO S.V.BEO	IE0032904116	A0BLYU	U65C	FV	2195	CA	EUR	08:06:27	0	2,244
J O H.C.M.U.FD-EO S.V.BLS	IE0032904009	A0BLYT	U65F	FV	2195	CA	EUR	08:06:26	0	5,575
J O HAMB.C.M.U-GL.S.B EO	IE00B3DBRM10	A0RPNU	U65G	FV	2195	CA	EUR	08:06:20	0	2,441
J O HAMBRO C.M.U-JAP.B EO	IE0034388573	A0DPQW	U65A	FV	2195	CA	EUR	08:10:01	0	1,669
J O HAMBRO C.M.U-JAP.B YN	IE0034388680	A0DPQX	U65D	FV	2195	CA	EUR	08:06:34	0	2,480
J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A.										
JSS I.-J.E.SAR N.FR.PD	LU0096560650	988086	SAA2	FV	2189	CT	EUR	08:15:19	0	111,750
JSS I.-J.EM.SAR-GL.PD	LU0068337053	986019	XP62	FV	2195	CA	EUR	08:10:02	0	268,700
JSS I.-J.EQUISAR-GL PD	LU0088812606	988087	SAA3	FV	2189	CT	EUR	08:15:15	0	211,410

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JSS I.-J.GL.BAL.(EO)PD	LU0058893917	974406	XP63	FV	2195	CA	EUR	08:10:05	0	336,960
JSS I.-J.QU.P.GL EUR PD	LU0068337210	986334	XP65	FV	2195	CA	EUR	08:10:24	0	137,590
JSS I.-J.SU.BD EUR COR.PD	LU0045164786	972162	XP6A	FV	2195	CA	EUR	08:10:09	0	159,670
JSS I.-J.SU.E.N.POW.IA	LU0299602168	A0MR9N	XP6B	FV	2189	CT	EUR	08:06:09	0	63,040
JSS I.-J.SU.E.N.POW.PA	LU0288930869	A0MM6Z	XP6C	FV	2189	CT	EUR	08:06:23	0	59,340
JSS I.-J.SU.EQ.EUR.PD	LU0058891119	973500	SAA1	FV	2189	CT	EUR	08:15:16	0	94,530
JSS I.-J.SU.EQ.GL E.M.PA	LU0485309743	A1CTTV	XP6E	FV	2195	CA	EUR	08:06:23	0	78,130
JSS I.-J.SU.EQ.GLOBAL PD	LU0097427784	921125	XP60	FV	2195	CA	EUR	08:10:25	0	142,890
JSS I.-J.SU.EQ.WATER PD	LU0333595436	A0M90M	XP6D	FV	2195	CA	EUR	08:06:05	0	162,220
JSS I.-J.SU.P.BAL.EUR PD	LU0058892943	973502	XP67	FV	2195	CA	EUR	08:10:20	0	197,780
JSS IF-JSS SUST.BD EUR PD	LU0158938935	113590	XP61	FV	2195	CA	EUR	08:10:04	0	110,150
JSS M.L.-N.ENERG.EO T	LU0121747215	581365	P6Q1	FV	2189	CT	EUR	08:15:20	0	6,185
JSS-JSS OEKOSAR EQ.-GL.PD	LU0229773345	A0F6ES	XP69	FV	2195	CA	EUR	08:10:29	0	166,980
JANUS CAPITAL INTERNATIONAL LTD.										
JAN.CAP.-GL.LI.SC.AAEOHD	IE0002122038	935591	FK4B	FV	2195	CA	EUR	08:15:17	0	32,310
JAN.CAP.-P.US S.V.AEOAHD	IE0001257090	588442	FK4E	FV	2195	CA	EUR	08:10:23	0	18,560
JAN.CAP.-US RESEA.AEOAHD	IE0031138864	983739	FK4H	FV	2195	CA	EUR	08:10:02	0	20,270
JANUS CAP.-BALANC.AEOAHD	IE0009514989	933855	FK4A	FV	2195	CA	EUR	08:06:22	0	24,880
JANUS CAP.-P.US S.V.A DLI	IE0001256803	588443	FK4M	FV	2195	CA	EUR	08:10:30	0	18,610
JANUS CAP.-US RESEA.A DLA	IE0031027877	983738	FK4F	FV	2195	CA	EUR	08:10:30	0	20,090
JANUS CAP.-US TWEN.AAEOHD	IE0009531827	933845	FK4K	FV	2195	CA	EUR	08:10:29	0	23,560
JANUS CAP.-US TWENTY AADL	IE0004445239	921652	FK4N	FV	2195	CA	EUR	08:06:31	0	20,350
JANUS-INT.US CORE AEOAHD	IE0032746970	260657	FK4G	FV	2195	CA	EUR	08:10:26	0	25,460
JANUS-INTECH US CORE ADA	IE0032746863	260656	FK4L	FV	2195	CA	EUR	08:10:12	0	24,950
JANUS-OPP.ALPHA A DL ACC	IE0004444828	921641	FK4C	FV	2195	CA	EUR	08:06:33	0	16,510
JANUS-OPP.ALPHA A EO ACC	IE0009511647	933841	FK4J	FV	2195	CA	EUR	08:06:26	0	19,010
JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L.										
JPM FDS-EU.SEL.EQ.A A.EO	LU0079556006	988421	IH54	FV	2195	CA	EUR	08:10:24	0	1300,540
JPM FDS-EU.STR.DI.A DI.EO	LU0247987802	A0JJ5S	JR6B	FV	2195	CA	EUR	08:06:27	0	126,240
JPM FDS-EU.STR.DI.A IN.EO	LU0289478959	A0ML1T	JYJP	FV	2195	CA	EUR	08:06:13	0	110,100
JPM FDS-EU.STR.DIV.INH.A	LU0169527297	A0D8M3	JR6C	FV	2189	CT	EUR	08:06:24	0	208,550
JPM INV-GL BALAN.A A EO	LU0070212591	988417	IH5Y	FV	2195	CA	EUR	08:10:01	0	1688,680
JPM INV-GL BALAN.A D.EO	LU0247991317	A0JKCT	JR6S	FV	2195	CA	EUR	08:10:31	0	119,700
JPM INV-GL CON.BAL.A A.EO	LU0070211940	988414	IH53	FV	2195	CA	EUR	08:10:04	0	1215,190

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JPM INV-GL CON.BAL.I EO	LU0247992638	A0JK81	JYJ8	FV	2195	CA	EUR	08:10:30	0	101,480
JPM INV-GL.CAP.AP.A A.EO	LU0095938881	989946	IH51	FV	2195	CA	EUR	08:10:25	0	172,040
JPM INV-GL.CAP.AP.A D.EO	LU0247991580	A0JKCV	JR6T	FV	2195	CA	EUR	08:10:07	0	127,730
JPM INV-GL.FINAN.A AC.DL	LU0115528548	659104	FH5T	FV	2195	CA	EUR	08:10:28	0	114,830
JPM INV-GL.HI.YI.A A.EO H	LU0108415935	937487	FH5B	FV	2189	CT	EUR	08:15:13	0	205,750
JPM INV-GL.HI.YI.A I.EO H	LU0247993289	A0JL7N	JPJI	FV	2195	CA	EUR	08:10:07	0	82,680
JPM INV-GL.SEL.EQ.A A.DL	LU0070217475	988404	IH52	FV	2195	CA	EUR	08:10:08	0	192,610
JPM INV-JAP.ADV.A ACC.JPY	LU0115539156	799004	FH5Z	FV	2195	CA	EUR	08:10:26	0	108,150
JPM INV-JAP.SE.EQ.A A.YN	LU0070214613	987583	IH5Z	FV	2195	CA	EUR	08:10:17	0	85,800
JPM INV-JAP.STR.V.D A.YN	LU0329206329	A0M60Y	FH5S	FV	2195	CA	EUR	08:06:27	0	89,200
JPM INV-US BD FD A AC.DL	LU0070215933	987585	IH59	FV	2195	CA	EUR	08:10:31	0	191,240
JPM INV-US SEL.EQ.A A.DL	LU0070214290	987333	FH5N	FV	2189	CT	EUR	08:15:19	0	247,010
JPM INV-US SEL.EQ.A DI.DL	LU0247985343	A0JKCH	JYJQ	FV	2195	CA	EUR	08:10:28	0	172,280
JPM-AFRICA EQU.A PE.AC.DL	LU0355584466	A0NH54	JYJL	FV	2195	CA	EUR	08:06:13	0	9,900
JPM-AFRICA EQU.A PE.AC.EO	LU0355584979	A0NH57	JYJM	FV	2195	CA	EUR	08:06:03	0	21,150
JPM-AFRICA EQU.A PE.IN.EO	LU0554776046	A1C8BN	FH5V	FV	2195	CA	EUR	08:06:19	0	82,570
JPM-AFRICA EQU.D PE.AC.DL	LU0355585430	A0NH6A	JYJN	FV	2195	CA	EUR	08:06:28	0	9,430
JPM-AMERICA EQUITY FD A	LU0053666078	971603	JPJA	FV	2195	CA	EUR	08:10:05	0	126,390
JPM-ASEAN EQ.FD.A ACC.EUR	LU0441852612	A0X9HA	FH57	FV	2195	CA	EUR	08:10:10	0	16,730
JPM-ASEAN EQ.FD.D ACC.EUR	LU0441853263	A0X9HD	FH53	FV	2195	CA	EUR	08:10:10	0	14,790
JPM-ASIA EQ.A USD	LU0169518387	A0DNC7	JP5M	FV	2195	CA	EUR	08:06:30	0	20,940
JPM-ASIA.PAC.IN.FD.ADIDL	LU0117844026	577345	JPJ6	FV	2195	CA	EUR	08:10:12	0	27,410
JPM-BRAZIL EQUITY AAC.USD	LU0318934451	A0MZM5	JR64	FV	2189	CT	EUR	08:06:20	0	5,115
JPM-BRAZIL EQUITY ADI.USD	LU0318934535	A0MZM6	JR65	FV	2189	CT	EUR	08:06:13	0	4,804
JPM-CHINA FD. A ACC DL	LU0210526637	A0DQHV	JYJT	FV	2195	CA	EUR	08:10:30	0	32,950
JPM-CHINA FD. A DIS.DL	LU0051755006	973778	JPJP	FV	2195	CA	EUR	08:06:12	0	52,780
JPM-CHINA FD. D	LU0117867159	603260	JYJS	FV	2195	CA	EUR	08:10:17	0	38,550
JPM-E.MKTS SM.CA.A PE.ADL	LU0318931358	A0M0J8	JR6Q	FV	2195	CA	EUR	08:06:07	0	11,010
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	2195	CA	EUR	08:06:29	0	11,020
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	2195	CA	EUR	08:06:11	0	10,310
JPM-EAS.EUROPE EQ.A D.EO	LU0051759099	973802	JPJQ	FV	2195	CA	EUR	08:06:23	0	35,650
JPM-EAST.EUROPE EQ.A ACC	LU0210529144	A0DQHW	FH50	FV	2195	CA	EUR	08:10:03	0	15,180
JPM-EAST.EUROPE EQUI.D A	LU0117895796	602961	J6G3	FV	2195	CA	EUR	08:10:01	0	24,710
JPM-EM.EU.M.E.A.EQ.A D DL	LU0074838565	986951	JPJR	FV	2189	CT	EUR	08:15:17	0	44,030

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JPM-EM.MI.EAST EQ.A DI DL	LU0083573666	988237	JPJ4	FV	2195	CA	EUR	08:06:25	0	21,030
JPM-EM.MI.EAST EQ.D AC DL	LU0117896257	603005	JYJ1	FV	2189	CT	EUR	08:06:22	0	20,260
JPM-EM.MKTS OPP. A ACC DL	LU0431992006	A0RPE4	JR66	FV	2189	CT	EUR	08:06:23	0	207,850
JPM-EMER.MKTS EQ.A ACC DL	LU0210529656	A0DQHY	IH58	FV	2195	CA	EUR	08:06:32	0	18,400
JPM-EMER.MKTS EQ.A ACC EO	LU0217576759	A0F6XF	IH5E	FV	2195	CA	EUR	08:06:32	0	14,660
JPM-EMER.MKTS EQ.A ACC SD	LU0456842615	A0YCGF	JR6G	FV	2195	CA	EUR	08:06:23	0	9,190
JPM-EMER.MKTS EQU.A D.DL	LU0053685615	973678	JPJS	FV	2189	CT	EUR	08:06:01	0	25,710
JPM-EMER.MKTS.EQ.D A.DL	LU0117895366	602963	J6G4	FV	2195	CA	EUR	08:10:04	0	27,470
JPM-EMERG.MKTS DBT A AEOH	LU0210532528	A0DQQ9	JP5I	FV	2195	CA	EUR	08:10:06	0	13,300
JPM-EMERG.MKTS DBT A IEHO	LU0072845869	986706	JYJF	FV	2189	CT	EUR	08:06:01	0	9,225
JPM-EU GOVERN.M BD A AC.EO	LU0363447680	A0Q1TN	FH56	FV	2195	CA	EUR	08:10:19	0	14,320
JPM-EUR. HGH YLD BD A I	LU0091079839	989081	JPJL	FV	2189	CT	EUR	08:15:14	0	2,778
JPM-EUR.DY.SM.C.A PE.ACEO	LU0210072939	A0DQBY	JR6D	FV	2195	CA	EUR	08:10:23	0	34,570
JPM-EUR.EQ.PLUS A PE.ACEO	LU0289089384	A0MNZ2	JP5D	FV	2195	CA	EUR	08:10:19	0	15,620
JPM-EUR.EQ.PLUS A PE.DIEO	LU0289228842	A0MNZ3	FH58	FV	2195	CA	EUR	08:06:07	0	13,970
JPM-EUR.EQ.PLUS D PE.ACEO	LU0289214628	A0MNZ7	JP5J	FV	2195	CA	EUR	08:10:04	0	14,460
JPM-EUROLAND EQ.A ACC	LU0210529490	A0DQHZ	JYJZ	FV	2195	CA	EUR	08:10:19	0	15,510
JPM-EUROLAND EQU.A D.EO	LU0089640097	971604	JPJG	FV	2195	CA	EUR	08:06:29	0	46,810
JPM-EUROP.ST.GWTH A D.EO	LU0107398538	933912	JPJE	FV	2189	CT	EUR	08:06:10	0	14,270
JPM-EUROP.ST.GWTH D A.EO	LU0117858679	602993	JYJJ	FV	2195	CA	EUR	08:06:26	0	14,920
JPM-EUROPE DYN.A DIS.EO	LU0119062650	580674	JPJC	FV	2189	CT	EUR	08:10:01	0	20,340
JPM-EUROPE DYNAMIC A	LU0143905700	693075	FH5P	FV	2195	CA	EUR	08:06:22	0	22,870
JPM-EUROPE EQ.A ACC EO	LU0210530746	A0DQH2	JR6K	FV	2195	CA	EUR	08:10:27	0	16,670
JPM-EUROPE EQU.D A.EO	LU0117858596	602968	JR6M	FV	2195	CA	EUR	08:10:12	0	12,930
JPM-EUROPE EQUITY A D.DL	LU0119078227	602967	JYJY	FV	2195	CA	EUR	08:10:25	0	15,970
JPM-EUROPE EQUITY A D.EO	LU0053685029	971605	JPJB	FV	2195	CA	EUR	08:06:01	0	49,480
JPM-EUROPE SM.CAP A ACC	LU0210531637	A0DQH3	JYJW	FV	2189	CT	EUR	08:06:20	0	23,840
JPM-EUROPE SM.CAP A D.EO	LU0053687074	973679	JPJJ	FV	2189	CT	EUR	08:15:16	0	65,300
JPM-EUROPE SM.CAP D A.EO	LU0117859560	602992	FH5D	FV	2195	CA	EUR	08:06:31	0	18,090
JPM-EUROPE ST.GWTH A A EO	LU0210531801	A0DQH4	JYJA	FV	2195	CA	EUR	08:10:17	0	23,290
JPM-EUROPE ST.VAL.A A.EO	LU0210531983	A0DQH5	JPJH	FV	2195	CA	EUR	08:06:20	0	14,890
JPM-EUROPE ST.VAL.A D.EO	LU0107398884	933913	JPJF	FV	2189	CT	EUR	08:15:16	0	16,090
JPM-EUROPE STRAT.VAL.D A	LU0117858752	602994	JR6X	FV	2195	CA	EUR	08:06:31	0	16,640
JPM-EUROPE TECHNO.A D.EO	LU0104030142	926444	JPJD	FV	2195	CA	EUR	08:10:12	0	18,380

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JPM-GBL DYNAMIC A D.DL	LU0119067295	580675	JPJU	FV	2195	CA	EUR	08:10:18	0	17,590
JPM-GERMANY EQ. A ACC	LU0210532791	A0DQH7	JYJ9	FV	2195	CA	EUR	08:06:32	0	24,420
JPM-GERMANY EQUI.A D.EO	LU0111753843	939859	JPJ5	FV	2189	CT	EUR	08:10:09	0	12,170
JPM-GERMANY EQUITY A	LU0117905850	693081	IH57	FV	2195	CA	EUR	08:06:26	0	29,970
JPM-GERMANY EQUITY D	LU0117860493	602996	JYJK	FV	2195	CA	EUR	08:06:28	0	4,247
JPM-GL.CONV.(EUR)NAM.A	LU0129412341	795312	JP53	FV	2195	CA	EUR	08:06:28	0	12,400
JPM-GL.NA.RES A(ACC.)EUR	LU0208853274	A0DPLL	JYJ7	FV	2195	CA	EUR	08:06:09	0	12,000
JPM-GL.NA.RES A(ACC.)USD	LU0266512127	A0KDTD	JP5B	FV	2195	CA	EUR	08:06:27	0	7,350
JPM-GL.NA.RES A(DIS.)EUR	LU0208853514	A0DPLM	JYJD	FV	2195	CA	EUR	08:10:05	0	10,310
JPM-GL.SE.EQ.PL.A PE.ACDL	LU0088298020	988656	FH5U	FV	2195	CA	EUR	08:10:04	0	176,900
JPM-GL.SOCIAL.R.FD A ACC	LU0210534813	A0DQQK	JYJC	FV	2195	CA	EUR	08:10:13	0	12,270
JPM-GL.SOCIAL.RESP.AD.DL	LU0111753769	939861	JYJB	FV	2195	CA	EUR	08:10:04	0	7,255
JPM-GLOB.HEALTHC.A ACC.DL	LU0432979614	A0RPE0	JYJV	FV	2195	CA	EUR	08:06:37	0	283,580
JPM-GLOB.HEALTHCARE AD DL	LU0432979374	A0RPEX	JP56	FV	2195	CA	EUR	08:06:29	0	268,420
JPM-GLOBAL AGG.BD A I DL	LU0053696067	971607	JR6A	FV	2189	CT	EUR	08:15:05	0	10,700
JPM-GLOBAL DYN.A ACC	LU0210533419	A0DQH8	JR6Z	FV	2189	CT	EUR	08:06:02	0	15,020
JPM-GLOBAL FOCUS A ACC	LU0210534227	A0DQQJ	JR6L	FV	2195	CA	EUR	08:10:23	0	25,300
JPM-GLOBAL FOCUS A D.EO	LU0168341575	343439	JYJR	FV	2195	CA	EUR	08:10:24	0	33,650
JPM-GR.CHINA FD.A	LU0117841782	577341	JPJT	FV	2195	CA	EUR	08:10:03	0	32,990
JPM-GR.CHINA FD.A ACC DL	LU0210526801	A0DQQL	JR69	FV	2195	CA	EUR	08:06:13	0	26,960
JPM-HIG.EU.ST.A PE.ACEO	LU0325073012	A0M5J0	JYJI	FV	2195	CA	EUR	08:06:02	0	19,110
JPM-HONG KONG FD.A	LU0117842087	577342	JYJ3	FV	2189	CT	EUR	08:10:05	0	52,880
JPMIF-GLB.INC. A DIV EO	LU0395794307	A0RBX2	JP5K	FV	2195	CA	EUR	08:10:19 08:34:53	0 296	149,190 150,030
JPMIF-GLB.INC. A INC EO	LU0840466477	A1J5UZ	JPJN	FV	2195	CA	EUR	08:06:22	0	108,330
JPM-INCO.OPPO.A PE.ACEOH	LU0289470113	A0MNX5	JR68	FV	2195	CA	EUR	08:10:18	0	134,900
JPM-INDIA FD.A ACC DL	LU0210527015	A0DQQN	JR67	FV	2195	CA	EUR	08:06:29	0	25,570
JPM-INDIA FD.A DIS DL	LU0058908533	974541	JPJV	FV	2189	CT	EUR	08:06:04	0	75,690
JPM-INDIA FD.D	LU0117881739	603261	JYJ4	FV	2189	CT	EUR	08:10:05	0	48,450
JPM-JAPAN EQ.FD.A	LU0053696224	971602	JPJW	FV	2195	CA	EUR	08:06:11	0	24,740
JPM-JAPAN EQ.FD.A ACC YN	LU0235639324	A0HMAV	JR6R	FV	2195	CA	EUR	08:10:24	0	7,395
JPM-KOREA EQ.FD.AA DL	LU0301634860	A0MVT9	JR62	FV	2189	CT	EUR	08:06:05	0	8,600
JPM-KOREA EQ.FD.AA EO	LU0301637293	A0MVUB	JR63	FV	2189	CT	EUR	08:06:22	0	8,600
JPM-LATIN AM.EQU.A ACC	LU0210535034	A0DQQT	JPJ0	FV	2195	CA	EUR	08:06:07	0	20,520

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
JPM-LATIN AMER.EQ.A D.DL	LU0053687314	972079	JPJ2	FV	2195	CA	EUR	08:15:19	0	37,540
JPM-LATIN AMER.EQ.D A DL	LU0117896174	603004	JPJ7	FV	2195	CA	EUR	08:10:18	0	29,600
JPMORGAN-GL UNC.EQ.A D DL	LU0089639750	971606	JYJ2	FV	2195	CA	EUR	08:10:28	0	26,930
JPMORGAN-GL.CORP.BD AAEOH	LU0408846458	A0RFAQ	FH52	FV	2195	CA	EUR	08:10:32	0	12,180
JPMORGAN-TURKEY EQU.A ACC	LU0210530316	A0DQH0	FH59	FV	2195	CA	EUR	08:10:27	0	14,510
JPM-PACIFIC EQ.FD.A D DL	LU0052474979	971609	JPJX	FV	2189	CT	EUR	08:06:10	0	69,710
JPM-RUSSIA FD A ACC.	LU0225506756	A0HGJR	FH5R	FV	2195	CA	EUR	08:06:02	0	7,720
JPM-RUSSIA FD A DIS.	LU0215049551	A0HGJS	FH5Q	FV	2195	CA	EUR	08:10:01	0	7,355
JPM-SINGAPORE FD.A DIS DL	LU0117842756	577343	JPJ9	FV	2195	CA	EUR	08:10:19	0	30,170
JPM-TAIWAN FD.A	LU0117843481	577344	JYJ5	FV	2195	CA	EUR	08:06:37	0	14,490
JPM-TURKEY EQ.A D EO	LU0117839455	577346	JPJZ	FV	2189	CT	EUR	08:15:14	0	19,230
JPM-US SM.CAP GWTH AD.DL	LU0053671581	971759	JP5C	FV	2195	CA	EUR	08:06:34	0	140,550
JPM-US SM.COM.A PE.DIDL	LU0053697206	971611	JYJ6	FV	2189	CT	EUR	08:10:07	0	159,280
JPM-US TECHNOLOGY A D.DL	LU0082616367	987702	JPJ3	FV	2189	CT	EUR	08:10:07	0	9,860
JPM-US VALUE A EO HED.	LU0244270301	A0KFJH	JR6U	FV	2195	CA	EUR	08:10:27	0	11,530
JPM-US VALUE FD A DIS USD	LU0119066131	580673	JPJ1	FV	2195	CA	EUR	08:06:08	0	21,210
JPM-US VALUE FD D ACC USD	LU0119066727	603020	JPJ8	FV	2195	CA	EUR	08:15:13	0	19,490
JPM-US.SEL.EQ.P.A PE.ACDL	LU0292454872	A0MNV0	JP5F	FV	2195	CA	EUR	08:10:27	0	15,100
JULIUS MEINL INVESTMENT GESELLSCHAFT MBH										
MEINL EASTERN EUROPE T	AT0000A05JR9	A0MX0K	M8F2	FV	2195	CA	EUR	08:06:36	0	28,850
MEINL EQUITY AUSTRIA A	AT0000859368	A0D86Z	M8F3	FV	2195	CA	EUR	08:06:09	0	133,820
MEINL GLOBAL PROPERTY T	AT0000A000C8	A0JD82	M8F1	FV	2195	CA	EUR	08:10:02	0	18,780
JUPITER ASSET MANAGEMENT [BERMUDA] LTD.										
JUP.GL.FD.-J.EU.GR.LEOA	LU0260085492	A0J317	FGV4	FV	2195	CA	EUR	08:10:07	0	27,970
JUP.GL-JGF INDIA S.LDLAI	LU0365089902	A0Q2X7	FGV5	FV	2195	CA	EUR	08:06:04	0	141,750
JUPIT.GL.FD.-J.N.EU.L EOA	LU0300038378	A0MRMV	FGV3	FV	2195	CA	EUR	08:10:18	0	6,450
JUPIT.GL.FD-J.DY.BD LEOAI	LU0459992896	A0YC40	JU3B	FV	2195	CA	EUR	08:06:26 16:42:14	0 440	11,330 11,300
JYSKE INVEST FUND MANAGEMENT A/S										
JYSKEI.CHINESE EQUI.DL100	DK0016262801	A0B73G	JYK5	FV	2195	CA	EUR	08:06:28	0	396,520
JYSKEI.DANISH EQUIT.DK100	DK0016260789	A0B72Y	JYKF	FV	2195	CA	EUR	08:10:20	0	69,450
JYSKEI.GER.EQUITIES EO100	DK0016260433	A0B72W	JYK6	FV	2195	CA	EUR	08:06:23	0	138,460
JYSKEI.STABL.STRATE.EO100	DK0016262058	A0B729	JYK2	FV	2195	CA	EUR	08:06:27	0	170,360
KANAM GRUND KAPITALANLAGEGESELLSCHAFT MBH										
KANAM GRUNDINVEST FDS	DE0006791809	679180	HZBB	FV	2195	CA	EUR	08:06:01	0	27,700

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KANAM US-GRUNDINVEST FDS	DE0006791817	679181	HZBA	FV	2189	CT	EUR	08:17:46	0	3,870
KBC ASSET MANAGEMENT S.A.										
KBC BDS-CORPORATES EO CAP	LU0094437620	921409	FHAB	FV	2195	CA	EUR	08:15:21	0	845,050
KBC BDS-CORPORATES EO DIS	LU0094437893	921408	FHAA	FV	2195	CA	EUR	08:10:22	0	415,480
KBC BDS-EMERG.MKTS CAP.	LU0082283374	675673	FHAE	FV	2195	CA	EUR	08:10:32	0	1825,210
KBC BDS-EMERG.MKTS DIS.	LU0082283614	933995	FHAJ	FV	2195	CA	EUR	08:06:23	0	551,890
KBC BDS-EUROPE CAP.	LU0067223007	933689	XTJ2	FV	2195	CA	EUR	10:02:40	0	272,450
KBC BDS-HGH INTEREST CAP.	LU0052033098	974100	XTJ1	FV	2195	CA	EUR	08:10:02	0	2123,890
KBC BDS-INFL.-LKD BDS CAP	LU0103555248	931721	FHAC	FV	2195	CA	EUR	08:06:19	0	963,270
KBC BDS-INFL.-LKD BDS DIS	LU0103555594	931720	FHAK	FV	2195	CA	EUR	08:06:28	0	702,620
KBC ASSET MANAGEMENT S.A.										
KBC ECO FD-ALT.ENERGY CAP	BE0175280016	A0B6LF	CFQ3	FV	2195	CA	EUR	08:10:20	0	252,150
KBC ECO FD-ALT.ENERGY DIS	BE0175279976	A0JJ51	CFQ6	FV	2195	CA	EUR	08:10:24	0	220,120
KBC ECO FD-CLIMATE CH.CAP	BE0946844272	A0MKZM	CFQ4	FV	2195	CA	EUR	08:10:21	0	519,260
KBC ECO FD-CLIMATE CH.DIS	BE0946843266	A0MKZN	CFQ2	FV	2195	CA	EUR	08:10:03	0	492,890
KBC ECO FD-WATER CAP.	BE0175479063	A0F6Z0	CFQ1	FV	2195	CA	EUR	08:10:02	0	1156,750
KBC ECO FD-WATER DIS.	BE0175478057	A0JJ52	CFQ5	FV	2195	CA	EUR	08:10:23	0	936,550
KBC ECO FD-WORLD CAP.	BE0133741752	A0JJ55	CFQ7	FV	2195	CA	EUR	08:10:02	0	845,820
KBC EQ.FD-EUR. CAP.	BE0126161612	974351	WJF4	FV	2195	CA	EUR	08:06:26	0	1683,020
KBC EQ.FD-EUROZONE CAP.	BE0175979211	A0JKMC	CFQA	FV	2195	CA	EUR	08:10:27	0	498,860
KBC EQ.FD-FOOD+PE.PR.CAP.	BE0170241062	723109	WJF9	FV	2189	CT	EUR	08:06:09	0	1697,680
KBC EQ.FD-GWTH BY INN.CAP	BE0167682666	A0JKMU	CFQ8	FV	2195	CA	EUR	08:10:23	0	266,070
KBC EQ.FD-HIGH DIV. CAP.	BE0940704951	A0JKMW	WJFB	FV	2189	CT	EUR	08:06:07	0	1354,010
KBC EQ.FD-HIGH DIV. DIS.	BE0940703946	A0JKMV	CFQ9	FV	2195	CA	EUR	08:10:19	0	968,060
KBC EQ.FD-LAT.AM. CAP.	BE0146026415	974354	WJE1	FV	2189	CT	EUR	08:06:04	0	1113,190
KBC EQ.FD-N.ASIA CAP.	BE0146025409	974353	WJF6	FV	2195	CA	EUR	08:10:29	0	706,040
KBC EQ.FD-N.ASIA DIS.	BE0152245529	550874	WJF7	FV	2195	CA	EUR	08:10:02	0	512,670
KBC EQ.FD-N.MKTS CAP.	BE0126164640	974154	WJF0	FV	2189	CT	EUR	08:06:08	0	1711,710
KBC EQ.FD-OIL CAP.	BE0174962713	A0DM6P	WJF5	FV	2195	CA	EUR	08:06:21	0	711,510
KBC EQ.FD-PHARMA GWTH CAP	BE0177733293	A0JKNF	CFQN	FV	2195	CA	EUR	08:06:35	0	1383,450
KBC EQ.FD-STRACYCL.CAP.	BE0172711518	723482	WJF2	FV	2195	CA	EUR	08:06:27	0	881,590
KBC EQU.-EMERG.EUR.CAP.	BE0156153802	986123	WJFA	FV	2189	CT	EUR	08:06:19	0	1258,370
KBC EQUITY FD-BRIC CAP	BE0946137966	A0MRL7	WJFC	FV	2189	CT	EUR	08:06:22	0	1597,980
KBC EQUITY FD-BRIC DIS.	BE0946136950	A0MRL8	WJFD	FV	2189	CT	EUR	08:06:19	0	1455,030

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KBC EQUITY-BUYBACK E.CAP	BE0174407016	A0B6LC	WJF3	FV	2195	CA	EUR	08:06:02	0	904,800
KBC EQUITY-PACIFIC DIS.	BE0945956127	A0MRMC	WJFE	FV	2189	CT	EUR	08:06:19	0	467,530
KBC EQUITY-TURKEY CAP.	BE0946058170	A0MRMD	WJFP	FV	2195	CA	EUR	08:06:29	0	469,510
KBC SEL.IMMO-EUR.PLUS CAP	BE0166978412	A0RHSE	WJFL	FV	2195	CA	EUR	08:06:34	0	1225,330
KBC SEL.IMMO-WORLD PL.CAP	BE0166979428	A0RHSF	WJFM	FV	2195	CA	EUR	08:06:25	0	1398,190
KBC SEL.IMMO-WORLD PL.DIS	BE0940483689	A0REPK	WJFN	FV	2195	CA	EUR	08:06:27	0	967,990
KBC RENTA CONSEIL HOLDING S.A.										
KBC RENTA - NOKRENTA C1	LU0166237098	A0HM87	KB08	FV	2195	CA	EUR	08:10:19	0	707,430
KBC RENTA - NOKRENTA D1	LU0166236959	A0HM88	KB01	FV	2195	CA	EUR	08:10:06	0	472,300
KBC RENTA-MEDIUM EURO D1	LU0117157882	A0HM86	KB09	FV	2195	CA	EUR	08:10:28	0	666,890
KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH										
KEP.EUROPA RENT.FD. ANT.T	AT0000722673	632988	K1AP	FV	2195	CA	EUR	08:06:09	0	139,480
KEP.EUROPA RENT.FD. ANT.T	AT0000799846	921826	K1AE	FV	2195	CA	EUR	08:10:21	0	94,850
KEPLER ETHIK AKTIENF. A	AT0000675657	693479	K1A4	FV	2195	CA	EUR	08:10:02	0	152,540
KEPLER ETHIK AKTIENF. T	AT0000675665	693474	K1A5	FV	2195	CA	EUR	08:10:22	0	184,860
KEPLER ETHIK RENTENF. A	AT0000815006	690004	K1A6	FV	2195	CA	EUR	08:01:34	26	114,860
KEPLER ETHIK RENTENF. T	AT0000642632	690005	K1A7	FV	2195	CA	EUR	08:06:04	0	157,220
KEPLER LIQUID A	AT0000754668	164689	K1A1	FV	2195	CA	EUR	08:10:01	0	97,860
KEPLER VORSORGE MIX.R A	AT0000969787	921829	K1AN	FV	2195	CA	EUR	08:10:03	0	86,560
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	2195	CA	EUR	08:10:02	0	92,910
LANDESBANK BERLIN INVESTMENT GMBH										
BESTINV100	DE0005319826	531982	OG7Q	FV	2195	CA	EUR	08:15:15	0	46,020
BESTINV30	DE0005319800	531980	OG71	FV	2195	CA	EUR	08:10:18	0	49,820
BESTINV50	DE0005319818	531981	OG72	FV	2195	CA	EUR	08:10:11	0	50,700
BEST-INVEST BOND SATEL.	DE0005319909	531990	OG7F	FV	2195	CA	EUR	08:06:10	0	47,380
DEUTSCHLAND-INVEST	DE0008479288	847928	OG7A	FV	2195	CA	EUR	08:10:19	0	100,710
EUROK-INVEST	DE0009770081	977008	OG7C	FV	2189	CT	EUR	08:15:09	0	34,830
EUROPA-INVEST	DE0008479247	847924	OG7S	FV	2189	CT	EUR	08:10:10	0	65,490
EURORENT-INVEST	DE0008479254	847925	OG7G	FV	2195	CA	EUR	08:10:03	0	42,650
GO EAST-INVEST	DE0009770172	977017	OG7H	FV	2195	CA	EUR	08:10:24	0	75,300
KEPLER-EM. MKTS-LBB-INV.	DE000A0ERYQ0	A0ERYQ	OG7Z	FV	2195	CA	EUR	08:06:30	0	35,460
KEPLER-GL. VAL.-LBB-INV.	DE000A0JKNP9	A0JKNP	3BJ1	FV	2195	CA	EUR	08:10:18	0	29,390
LBB-PRIVATDEPOT 4 (A)	DE000A0DNG24	A0DNG2	OG7Y	FV	2195	CA	EUR	08:15:22	0	30,440
LINGOHR-AMERIKA-SYST.-LBB	DE0008479437	847943	OG7K	FV	2189	CT	EUR	08:10:07	0	136,400

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LINGOHR-ASIEN-SYST.-LBB	DE0008479387	847938	OG7J	FV	2189	CT	EUR	08:10:09	0	92,240
LINGOHR-EUROPA-SYST.-LBB	DE0005320097	532009	OG7I	FV	2195	CA	EUR	08:10:18	0	73,780
LINGOHR-SYST.-LBB-INVEST	DE0009774794	977479	OG7B	FV	2189	CT	EUR	08:06:04	0	118,620
MULTIRENT-INVEST	DE0008479213	847921	OG7E	FV	2189	CT	EUR	08:10:09	0	35,820
MULTIZINS-INVEST	DE0009786061	978606	3BJ3	FV	2195	CA	EUR	08:10:29	0	33,360
STARCAP.-CORP.BD.-LBB-IN.	DE000A0M6J90	A0M6J9	OG7D	FV	2195	CA	EUR	08:06:27	0	32,570
TOPPORTFOLIO-INVEST	DE0009774943	977494	OG7R	FV	2189	CT	EUR	08:10:09	0	46,660
WACHSTUMGLOBAL-INVEST	DE0009799064	979906	OG7M	FV	2189	CT	EUR	08:10:07	0	35,860
WELTKAP-INVEST	DE0009774836	977483	OG7P	FV	2189	CT	EUR	08:10:05	0	48,910
WELTZINS-INVEST (P)	DE000A1CXYM9	A1CXYM	3BJ4	FV	2195	CA	EUR	08:10:27 11:30:28	0 175	28,500 28,470
LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH										
LAZARD EUROPEAN HIGHYIELD	DE0005319016	531901	GQEA	FV	2189	CT	EUR	08:15:14	0	49,810
LAZARD FUND MANAGERS [IRELAND] LTD										
LAZARD-EM.WRLD FD RET.	IE0005022946	986493	LHZ4	FV	2195	CA	EUR	08:10:28	0	24,120
LAZARD-EUR.EQUITY FDRET.	IE0005060367	986152	LHZ1	FV	2189	CT	EUR	08:15:12	0	2,809
LAZARD-UK EQUITY FDRET.	IE0005062744	986159	LHZ3	FV	2195	CA	EUR	08:10:24	0	3,233
LB[SWISS] INVESTMENT AG										
FALCON GOLD EQUI.FD A	CH0002783535	972376	GMXB	FV	2195	CA	EUR	08:10:26	0	201,750
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH										
LBBW AKTIEN DEUTSCHLAND	DE0008484650	848465	FHUH	FV	2195	CA	EUR	08:20:02	0	169,780
LBBW AKTIEN EUROPA	DE0009780221	978022	FHUK	FV	2189	CT	EUR	08:10:03	0	36,500
LBBW DIV.ST.SM.+MIDCAPS I	DE000A0KEYR3	A0KEYR	FHU6	FV	2195	CA	EUR	08:10:03	0	151,430
LBBW DIVID.STRAT.EUROL.R	DE0009780411	978041	FHUA	FV	2195	CA	EUR	08:06:02	0	44,660
LBBW DIVID.STRAT.EUROL.RT	DE000A0NAUL6	A0NAUL	FHUL	FV	2195	CA	EUR	08:06:08	0	37,600
LBBW FDSPORTF.KONTINUIT.	DE0009780510	978051	FHUU	FV	2195	CA	EUR	08:15:15	0	64,440
LBBW FDSPORTFOLIO RENDITE	DE0009780528	978052	FHUV	FV	2195	CA	EUR	08:20:03	0	58,440
LBBW FDSPORTFOLIO WACHST.	DE0009780536	978053	FHUW	FV	2189	CT	EUR	08:15:06	0	55,590
LBBW GELDMARKTFONDS R	DE0009766832	976683	FHUR	FV	2189	CT	EUR	08:10:03	0	49,700
LBBW GLOBAL WARMING	DE000A0KEYM4	A0KEYM	OG78	FV	2195	CA	EUR	08:10:04	0	37,300
LBBW MULTI GLOBAL R	DE0009766881	976688	FHUQ	FV	2189	CT	EUR	08:20:03	0	99,140
LBBW NACHHALTIGK.RENTEN R	DE000A0X97K7	A0X97K	FHU0	FV	2195	CA	EUR	08:10:24	0	53,570
LBBW NACHHALTIGKEIT AKT.R	DE000A0NAUP7	A0NAUP	FHU7	FV	2189	CT	EUR	08:06:07	0	86,010
LBBW RENTAMAX R	DE0005326144	532614	FHUC	FV	2195	CA	EUR	08:20:01	0	67,800
LBBW RENTEN EURO FLEX	DE0009766964	976696	FHUF	FV	2189	CT	EUR	08:10:10	0	32,890

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LBBW ROHSTOFFE 1 R	DE000A0NAUG6	A0NAUG	L3B2	FV	2195	CA	EUR	08:06:27 13:52:54	0 200	33,370 33,700
LBBW ROHSTOFFE+RESSOURCEN	DE0005326482	532648	OG73	FV	2195	CA	EUR	08:10:21	0	23,870
LBBW ZYKLUS STRATEGIE R	DE000A0RA061	A0RA06	FHU8	FV	2189	CT	EUR	08:06:02	0	46,350
RW RENTENSTRATEGIE	DE000A0MU789	A0MU78	L3B1	FV	2195	CA	EUR	08:10:07	0	120,590
W+W DACHFONDS BASIS	DE0005326219	532621	OG75	FV	2195	CA	EUR	08:10:19	0	53,570
W+W EUROPA-FONDS	DE0009780486	978048	OG76	FV	2195	CA	EUR	08:10:28	0	58,150
W+W GLOBAL-FONDS	DE0009780494	978049	OG74	FV	2195	CA	EUR	08:10:19	0	64,370
W+W INTERNATION.RENTENFDS	DE0008484502	848450	OG79	FV	2195	CA	EUR	08:10:21	0	47,370
W+W QUAL.SEL.AK.EUROP.EUR	DE0009780569	978056	OG77	FV	2195	CA	EUR	08:10:07	0	40,760
LEGG MASON INVESTMENTS [EUROPE]										
LM GL-LM BR.GL.F.I.A D DL	IE0033637442	A0B9F1	LM5D	FV	2195	CA	EUR	08:06:36	0	111,290
LM GL-LM CL.US LC G.AADL	IE00B19Z9Z06	A0MU70	LM5E	FV	2195	CA	EUR	08:10:19	0	159,060
LM GL-LM R.US SC O.ADDL	IE0031619046	814047	LM57	FV	2195	CA	EUR	08:10:24	0	397,610
LM GL-LM WA GL.CRED.F. A	IE0031615739	814042	LM55	FV	2195	CA	EUR	08:10:02	0	88,820
LM GL-LM WA US HY AD(D)DL	IE0034203152	A0B9M4	LM59	FV	2195	CA	EUR	08:10:32	0	73,930
LM GL-LMWA EM TR B.ADDDL	IE0034203483	A0B9M3	LM50	FV	2195	CA	EUR	08:10:26	0	97,830
LMGF-CL.BRDGE GWTH ADDL	IE0034203939	A0B9K3	LM56	FV	2195	CA	EUR	08:10:19	0	113,700
LMGF-CLBRIDGE VAL.A A DL	IE0002270589	921393	LM51	FV	2195	CA	EUR	08:06:31	0	160,950
LMGF-OPPORTUNITY A D A DL	IE00B3FHN413	A0X843	LM5A	FV	2195	CA	EUR	08:06:22	0	338,500
LMGF-QSMV AS.P.EX.J.ADDLA	IE0034204895	A0B9K1	LM53	FV	2195	CA	EUR	08:10:03	0	202,740
LMGF-QSMV E.EQ.GI ADEOA	IE0031619152	814046	LM52	FV	2195	CA	EUR	08:10:21	0	168,980
LMGF-ROYCE US SM.CO.AADL	IE00B19Z6F94	A0MUX8	LM58	FV	2195	CA	EUR	08:06:09	0	127,510
LMGF-ROYCE US SM.CO.ADDL	IE0034390439	A0DKVR	LM54	FV	2195	CA	EUR	08:10:27	0	216,330
LEMANIK ASSET MANAGEMENT S.A.										
MAINFIRST-AV.-GAR.B(DIS.)	LU0279295835	A0LHC2	MAM5	FV	2195	CA	EUR	08:10:19	0	60,970
MAINFIRST-AVANT-GARDE S.A	LU0187937411	A0B91Q	MAM3	FV	2195	CA	EUR	08:20:02	0	108,990
MAINFIRST-AVANT-GARDE S.C	LU0187937684	A0B91R	MAM4	FV	2195	CA	EUR	08:10:26	0	71,710
MAINFIRST-CLASSIC STK. A	LU0152754726	722755	MAM2	FV	2195	CA	EUR	08:15:16	0	141,630
MAINFIRST-CLASSIC STK. C	LU0152755707	722756	MAM7	FV	2195	CA	EUR	08:10:06	0	90,370
MAINFIRST-GERMANY FUND A	LU0390221256	A0RAJN	MAM9	FV	2195	CA	EUR	08:06:35	0	151,110
MAINFIRST-GERMANY FUND C	LU0390221926	A0RAJQ	MAMA	FV	2195	CA	EUR	08:10:20	0	103,590
MAINFIRST-TOP EUR.ID.FD A	LU0308864023	A0MVL0	MAM8	FV	2195	CA	EUR	08:06:11	0	84,390
LGT CAPITAL PARTNERS (FL) AG										
LGT SEL.BD EME.MKTS B	LI0026536628	A0LD7E	4N2B	FV	2195	CA	EUR	08:10:12	0	2796,280

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LGT SEL.BD HGH YLD B	LI0026564604	A0LD7B	4N2A	FV	2195	CA	EUR	08:10:23	0	1916,620
LGT SEL.EQ.A./P.E.J.DL B	LI0026536305	A0LEUR	4N28	FV	2195	CA	EUR	08:10:19	0	2183,960
LGT SEL.EQ.EM.MKTS B	LI0026536354	A0LEUQ	4I41	FV	2195	CA	EUR	08:10:28	0	3221,720
LGT SEL.EQ.EUROPE B	LI0026536404	A0LC43	4N27	FV	2195	CA	EUR	08:10:23	0	2024,930
LGT SEL.EQ.JAPAN B	LI0026536511	A0LEUP	4N29	FV	2195	CA	EUR	08:10:03	0	10,780
LGT SEL.EQ.NTH AMERICA B	LI0026536560	A0LEUN	4N2C	FV	2195	CA	EUR	08:10:18	0	1740,310
LGT STRATEGY 3 YRS EUR B	LI0008232162	964810	4N24	FV	2195	CA	EUR	08:10:02	0	1653,830
LGT STRATEGY 4 YRS EUR B	LI0008232220	964812	4N25	FV	2195	CA	EUR	08:10:12	0	1605,520
LGT SUST.BD GL EO A	LI0106892867	A0YF5A	4N2M	FV	2195	CA	EUR	08:06:31	0	1209,000
LGT-LGT B.F.G.INF.LIN.	LI0017755534	964795	4N2H	FV	2195	CA	EUR	08:10:29	0	1176,780
LGT-LGT BOND GL.HEDGED B	LI0015327872	964793	4N26	FV	2195	CA	EUR	08:10:24	0	2317,100
LGT-LGT SUS.EQ.EUROPE B	LI0015327906	964801	4N2F	FV	2195	CA	EUR	08:10:20	0	1180,040
LLB FUND SERVICES AG										
ASPOMA CHINA OPP. P	LI0114387470	A1C3SB	C4YB	FV	2189	CT	EUR	08:06:09	0	94,350
CRATON CAP.-PREC.METAL A	LI0016742681	964907	C4YA	FV	2189	CT	EUR	08:15:08	0	72,050
CRATON CAP.-PREC.METAL B	LI0021279844	A0F412	C4YC	FV	2195	CA	EUR	08:06:29	0	72,500
LOMBARD ODIER FUNDS [EUROPE] S.A.										
LO F.-EUROPE HGH CONV.P C	LU0049412769	987836	LOH5	FV	2195	CA	EUR	08:06:02	0	11,920
LO F.-EUROPE HGH CONV.P D	LU0049505935	987837	LOH6	FV	2195	CA	EUR	08:06:28	0	10,900
LO F.-GENERAT.GL.PDEO	LU0428704554	A0RNUR	LOHC	FV	2195	CA	EUR	10:04:44	0	20,950
LRI INVEST S.A.										
1A GLOBAL VALUE	LU0326731121	A0M5RF	LR1U	FV	2189	CT	EUR	08:15:04	0	13,180
DT.AKTIE TOTAL RET.INH	LU0216092006	A0D9KW	LR1J	FV	2195	CA	EUR	08:15:05	0	145,260
E+G IMM.AKTIE EUR.CL.ASS	LU0117418862	940738	HU4B	FV	2195	CA	EUR	08:10:26	0	140,800
E+G IMM.AKTIE EUR.CL.THE	LU0117418607	940739	HU4A	FV	2189	CT	EUR	08:06:20	0	234,110
FINANZMATRIX	LU0318314076	A0MYC7	LXFL	FV	2189	CT	EUR	08:06:03	0	48,070
GODMODETRADER.DE STRA.I R	LU0468862833	A0YE4Y	LXFM	FV	2189	CT	EUR	08:06:21	0	108,600
HWB DF.-VENIVIDIVICI R	LU0322916437	A0M116	LLX2	FV	2189	CT	EUR	08:06:22	0	67,430
M + W INVEST: M + W CAP.	LU0126525004	634782	LR1S	FV	2195	CA	EUR	08:10:18 12:24:20	0 35	43,000 43,040
M + W PRIVAT	LU0275832706	A0LEXD	NLUD	FV	2189	CT	EUR	08:06:21	0	106,690
NORDLUX PRO 100	LU0100634004	921792	NLUA	FV	2195	CA	EUR	08:10:17	0	900,630
LUPUS ALPHA INVESTMENT GMBH										
LUPUS ALPHA VOLAT.INVT A	DE000A0HHGG2	A0HHGG	LPNB	FV	2195	CA	EUR	08:10:28	0	104,940

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LUPUS ALPHA INVESTMENT S.A.										
LUPUS ALP.-ALL OPPS.FD B	LU0329425713	A0M99W	LPJE	FV	2195	CA	EUR	08:06:30	0	98,930
LUPUS ALP.-SM.EO CH.INH.A	LU0129232442	974563	LPJB	FV	2189	CT	EUR	08:15:20	0	160,090
LUPUS ALP.-SM.EO CH.INH.C	LU0129232525	940639	LPJA	FV	2195	CA	EUR	08:15:18	0	173,540
LUPUS ALP.-SM.GER.CHAMP.A	LU0129233093	974564	LPJD	FV	2195	CA	EUR	08:06:33	0	258,280
M&G INVESTMENT MANAGEMENT LTD.										
M+G DYNAMIC ALLOCAT.A ACC	GB00B56H1S45	A0YEMC	M1G1	FV	2195	CA	EUR	08:06:35	0	15,030
M+G DYNAMIC ALLOCAT.A INC	GB00B96BHM03	A1WZWD	M1G2	FV	2195	CA	EUR	08:06:30	0	14,980
M&G SECURITIES LTD.										
M+G CORP.BOND FUND ACC. A	GB0032137860	806087	MZRA	FV	2189	CT	EUR	08:15:11	0	20,400
M+G EUROP.HIGH YLD ACC. A	GB0031288243	806085	MZRD	FV	2195	CA	EUR	08:10:29	0	27,120
M+G GL DIVIDEND AA DL	GB00B39R2V77	A0Q35B	MZRL	FV	2195	CA	EUR	08:06:27	0	13,890
M+G GL DIVIDEND AA EO	GB00B39R2S49	A0Q349	MZR5	FV	2189	CT	EUR	08:01:34	425	21,910
M+G GL DIVIDEND AI.EO	GB00B94CTF25	A1WZWT	MZRQ	FV	2195	CA	EUR	08:06:37	0	20,780
M+G GLOBAL MACRO BD AA.EO	GB00B78PH718	A1JPJR	M1G0	FV	2195	CA	EUR	08:10:28	0	13,080
M+G I.(1)-ASIAN EO A	GB0030939770	797751	MZRI	FV	2189	CT	EUR	08:02:07	10	37,760
								08:02:12	42	37,260
M+G I.(1)-M+G EU.SMA.EO A	GB0030929748	798475	MZRH	FV	2195	CA	EUR	08:20:01	0	30,140
M+G I.(1)-M+G EUR.FD EO A	GB0030928997	798470	MZRE	FV	2195	CA	EUR	08:10:27	0	15,320
M+G I.(1)-M+G EUR.IN.EO A	GB0030929417	798474	MZRG	FV	2189	CT	EUR	08:10:05	0	18,680
M+G I.(1)-M+G GBL BA.EO A	GB0030932676	797735	MZR1	FV	2195	CA	EUR	08:01:26	365	28,140
								08:01:26	365	28,140
M+G I.(1)-M+G GL GWT.EO A	GB0030938145	797745	MZR3	FV	2189	CT	EUR	08:10:01	0	23,510
M+G I.(1)-M+G GL.LEA.DL A	GB00B1RXYW84	A0MLUW	MZRM	FV	2195	CA	EUR	08:06:21	0	9,630
M+G I.(1)-M+G GL.LEA.EO A	GB0030934490	797739	MZR2	FV	2189	CT	EUR	08:20:02	0	18,290
M+G I.(1)-M+G JAPAN EO A	GB0030938582	797747	MZRJ	FV	2189	CT	EUR	08:15:08	0	15,240
M+G I.(1)-M+G JP.SMA.EO A	GB0030939119	797749	ZJPZ	FV	2195	CA	EUR	08:10:28	0	23,830
M+G I.(1)-M+G PAN EO FD A	GB0030927924	798472	MZRF	FV	2189	CT	EUR	08:15:16	0	18,290
M+G I.(3)-EU.CORP.BD A EO	GB0032178856	157024	MZRC	FV	2189	CT	EUR	08:15:15	0	16,880
M+G I.(7)-GBL CONV. AAEO	GB00B1Z68494	A0MVLQ	MZR7	FV	2195	CA	EUR	08:10:28	0	15,840
M+G I.(7)-GL.EM.MAR.AADL	GB00B3FFY203	A0RH4X	MZR9	FV	2195	CA	EUR	08:10:20	0	19,480
M+G I.(7)-GL.EM.MAR.AAEO	GB00B3FFXZ60	A0RH4V	MZR0	FV	2195	CA	EUR	08:10:25	0	25,100
M+G I.(9)-EU.I.L.C.B.EAGA	GB00B3VQKJ62	A1C5C9	MZR8	FV	2195	CA	EUR	08:10:20	0	11,190
M+G I.F.1-N.AM.DIV.A USD	GB00B1RXYR32	A0MLUS	MZRR	FV	2195	CA	EUR	08:06:27	0	12,770
M+G I.F.1-N.AM.DIV.EO A	GB0030926959	797753	WXP1	FV	2195	CA	EUR	08:10:18	0	16,300

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
M+G INV.3-MG RECOV.ACC.A	GB0032139684	806092	MZRB	FV	2189	CT	EUR	08:10:08	0	28,490
M+G INV.F.(1)-GL.BA.A USD	GB00B1RXYT55	A0MLUU	MZR4	FV	2195	CA	EUR	08:06:27	0	10,130
M+G INV.-OPT.INC.EOA-HINC	GB00B933FW56	A1WZWZ	MZRN	FV	2195	CA	EUR	08:06:35	0	17,620
								08:13:41	20	17,350
M+G INVT(1)-ASIAN A A DL	GB00B3K51D55	A0RDTF	MZR6	FV	2195	CA	EUR	08:06:05	0	21,730
M+G OPTIMAL INC.EO A-H A	GB00B1VMCY93	A0MND8	MZRK	FV	2195	CA	EUR	08:06:04	0	18,200
MASTERINVEST KAPITALANLAGE GMBH										
TRI STYLE FUND T	AT0000701164	798616	W8S2	FV	2195	CA	EUR	08:10:21	0	14,220
TRI STYLE FUND VT	AT0000701172	798617	W8S1	FV	2195	CA	EUR	08:10:21	0	14,560
MDO MANAGEMENT COMPANY S.A.										
BALOISE FD-BFI EQU. EO. R	LU0226794815	A0F5MH	C8HA	FV	2195	CA	EUR	08:06:33	0	181,740
BELL.(L)-BB ADAM.BIOT.BDL	LU0415392322	A0RPSP	M0U2	FV	2195	CA	EUR	08:06:34	0	489,370
BELL.(L)-BB ADAM.BIOT.BEO	LU0415392249	A0X8YU	M0U8	FV	2195	CA	EUR	08:10:28	0	659,000
BELL.(L)-BB ADAM.MEDT.BEO	LU0415391431	A0RP23	M0U1	FV	2195	CA	EUR	08:06:36	0	290,100
BELLVUE(L)-BB AFR.OPP.BDL	LU0437409112	A0X9SW	M0U3	FV	2195	CA	EUR	08:06:26	0	153,660
BELLVUE(L)-BB AFR.OPP.BEO	LU0433847240	A0RP3D	M0U4	FV	2195	CA	EUR	08:06:13	0	212,980
BLV.(LUX)-BB ENTR.EUR.BEO	LU0415391860	A0RPSJ	M0U5	FV	2195	CA	EUR	08:06:24	0	303,940
MAN UMBR.-AHL TREND D EO	LU0424370004	A0RNJ6	MNWA	FV	2195	CA	EUR	08:06:35	0	119,500
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH										
MEAG EUROBALANCE	DE0009757450	975745	FMUN	FV	2195	CA	EUR	08:10:23	0	53,270
MEAG EUROERTRAG	DE0009782730	978273	FMUJ	FV	2195	CA	EUR	08:10:30	0	66,170
MEAG EUROFLEX	DE0009757484	975748	FMUH	FV	2195	CA	EUR	08:10:01	0	47,270
MEAG EUROINVEST A	DE0009754333	975433	FMUD	FV	2195	CA	EUR	08:10:25	0	78,870
MEAG EUROKAPITAL	DE0009757468	975746	FMUF	FV	2195	CA	EUR	08:10:19	0	44,500
MEAG EURORENT A	DE0009757443	975744	FMUA	FV	2195	CA	EUR	08:10:11	0	30,590
MEAG FAIRRETURN A	DE000A0RFJ25	A0RFJ2	FMUQ	FV	2195	CA	EUR	08:10:20	0	58,810
MEAG GLOBALBALANCE DF	DE0009782763	978276	FMUL	FV	2195	CA	EUR	08:10:22	0	57,870
MEAG GLOBALCHANCE DF	DE0009782789	978278	FMUK	FV	2195	CA	EUR	08:10:22	0	53,070
MEAG NACHHALTIGKEIT A	DE0001619997	161999	FMU	FV	2195	CA	EUR	08:10:21	0	83,020
MEAG PROINVEST	DE0009754119	975411	FMUC	FV	2189	CT	EUR	08:10:06	0	157,860
MEAG PROZINS A	DE0009754192	975419	FMUG	FV	2195	CA	EUR	08:10:01	0	46,960
METROPOLE GESTION										
METROPOLE SELECTION A5DEC	FR0007078811	A0NDAK	M1P1	FV	2195	CA	EUR	08:06:34	0	627,790
METZLER INVESTMENT GMBH										
METZ.WERTSICHERUNGSF.93 A	DE000A0MY0U9	A0MY0U	LQ3J	FV	2195	CA	EUR	08:06:07	0	118,430

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
METZLER AKT. DEUTSCHL. AR	DE0009752238	975223	LQ3E	FV	2189	CT	EUR	08:15:11	0	183,880
METZLER AKTIEN EUROPA AR	DE0009752220	975222	LQ3F	FV	2195	CA	EUR	08:15:13	0	121,960
METZLER EURO LIQUIDITY	DE0009761684	976168	LQ3B	FV	2195	CA	EUR	08:06:11	0	67,990
METZLER WACHSTUM INTERN.	DE0009752253	975225	LQ3A	FV	2189	CT	EUR	08:06:06	0	149,960
RWS-AKTIEFONDS	DE0009763300	976330	FGUD	FV	2189	CT	EUR	08:15:20	0	80,030
RWS-DYNAMIK ANT.RWS-DYNA.	DE0009763334	976333	FGUN	FV	2195	CA	EUR	08:10:17	0	28,110
RWS-ERTRAG ANT.RWS-ERTRAG	DE0009763375	976337	FGUL	FV	2189	CT	EUR	08:15:16	0	15,150
METZLER IRELAND LTD.										
METZLER I.I.-METZ.GL SE.A	IE0003722596	987737	ME65	FV	2195	CA	EUR	08:10:28	0	76,740
METZLER II-M. FOC.JP.A EO	IE00B1F1VT06	A0LCBJ	ME67	FV	2195	CA	EUR	08:06:19	0	71,350
METZLER-METZ. INT. GROWTH	IE0003723560	989439	ME66	FV	2195	CA	EUR	08:10:02	0	59,690
METZLER-METZ.EAST. EUR. A	IE0000111876	577999	ME61	FV	2195	CA	EUR	08:10:19	0	87,260
METZLER-METZ.EUR.GROWTH A	IE0002921868	987736	ME62	FV	2195	CA	EUR	08:10:30	0	157,630
METZLER-METZ.EUR.SM.COS.A	IE0002921975	987735	ME63	FV	2195	CA	EUR	08:10:24	0	248,500
METZLER-METZ.JAPAN EQ. A	IE0003722711	989437	ME64	FV	2189	CT	EUR	08:06:26	0	45,910
MFS INTERNATIONAL LTD.										
MFS M.-ABS.RTN A1 EO	LU0094560157	989628	FHTD	FV	2195	CA	EUR	08:15:04	0	19,830
MFS M.-AS.PAC.E-JP A1 DL	LU0219441226	A0ESBC	XG4S	FV	2195	CA	EUR	08:06:30	0	22,530
MFS M.-AS.PAC.E-JP A1 EO	LU0219418679	A0ESBD	XG4Q	FV	2195	CA	EUR	08:06:21	0	20,220
MFS M.-CONT.EUR.EQU.A1 DL	LU0219441739	A0F4WE	XG4L	FV	2195	CA	EUR	08:06:20	0	15,320
MFS M.-CONT.EUR.EQU.A1 EO	LU0219419214	A0F4WR	XG4E	FV	2195	CA	EUR	08:06:05	0	17,910
MFS M.-CONT.EUR.EQU.A1 LS	LU0219432076	A0JJ07	XG4F	FV	2195	CA	EUR	08:06:18	0	12,370
MFS M.-EM.MKTS DEBT A1 DL	LU0125948108	657049	XG49	FV	2195	CA	EUR	08:06:33	0	29,600
MFS M.-EM.MKTS DEBT A1 EO	LU0219422606	A0F4W2	XG4C	FV	2195	CA	EUR	08:06:29	0	19,910
MFS M.-EM.MKTS DEBT A2 DL	LU0125948280	625765	XG4B	FV	2195	CA	EUR	08:06:33	0	15,280
MFS M.-EM.MKTS DEBT C1	LU0152638903	806097	XG4K	FV	2195	CA	EUR	08:10:21	0	25,860
MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF	XG4R	FV	2195	CA	EUR	08:06:28	0	13,270
MFS M.-EUR.RESEARCH A1 DL	LU0219440335	A0ESAD	XG44	FV	2195	CA	EUR	08:10:31	0	19,370
MFS M.-EUR.RESEARCH A1 EO	LU0094557526	989620	FHTA	FV	2195	CA	EUR	08:15:18	0	33,110
MFS M.-EURO.CORE EQ.A1 EO	LU0125946151	657046	FHTC	FV	2189	CA	EUR	08:06:08	0	31,640
MFS M.-EUROP.SM.COS A1 EO	LU0125944966	657043	XG4A	FV	2195	CA	EUR	08:06:30	0	50,720
MFS M.-EUROP.VALUE A1 DL	LU0219440764	A0ESAU	XG4H	FV	2195	CA	EUR	08:10:27	0	18,370
MFS M.-EUROP.VALUE A1 EO	LU0125951151	657059	XG41	FV	2195	CA	EUR	08:10:17	0	36,070
MFS M.FDS-LAT.AM.EQ.A1 DL	LU0406714716	A0REBX	XG47	FV	2195	CA	EUR	08:06:22	0	13,160

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MFS M.FDS-LAT.AM.EQ.A1 EO	LU0406714989	A0REBY	XG48	FV	2195	CA	EUR	08:06:25	0	17,920
MFS M.-GBL TOT.RET. A1 DL	LU0219441499	A0ESBK	FHTF	FV	2189	CT	EUR	08:06:07	0	25,650
MFS M.-GL HI.YLD FD A1 DL	LU0035377810	974138	FHTG	FV	2189	CT	EUR	08:06:22	0	22,750
MFS M.-GLB.CONCENTR.A1 DL	LU0219441572	A0ESBX	XG4J	FV	2195	CA	EUR	08:10:19	0	33,300
MFS M.-GLB.CONCENTR.A1 EO	LU0219418919	A0ESBY	XG4I	FV	2195	CA	EUR	08:10:24	0	21,160
MFS M.-GLBL RESEAR.A1 DL	LU0219441143	A0ESA4	FHTE	FV	2189	CT	EUR	08:06:23	0	24,180
MFS M.-GLOB.EQUIT.A1(GBP)	LU0219431268	A0JEL9	FHTB	FV	2195	CA	EUR	08:10:25	0	15,750
MFS M.-GLOB.EQUITY A1 DL	LU0219441069	A0ESAZ	XG4G	FV	2195	CA	EUR	08:06:21	0	42,190
MFS M.-GLOB.EQUITY A1 EO	LU0094560744	989632	XG43	FV	2195	CA	EUR	08:10:10	0	26,800
MFS M.-U.S.CONC.GRW.A1 DL	LU0094555157	989616	XG45	FV	2195	CA	EUR	08:10:25	0	13,870
MFS M.-U.S.GOVER.BD A1 DL	LU0219442547	A0F4WG	XG46	FV	2195	CA	EUR	08:10:23	0	15,020
MFS M.-U.S.VALUE FD A1 DL	LU0125979160	657053	XG42	FV	2195	CA	EUR	08:10:18	0	20,020
MFS M.-UK EQUITY FD A1 LS	LU0219431854	A0J246	XG4D	FV	2195	CA	EUR	08:06:35	0	11,570
MK LUXINVEST S.A.										
I.A.M.-YPOS STRATEGIEFON.	LU0462679589	A0YDDE	RPFD	FV	2195	CA	EUR	08:06:08	0	55,250
IAM-PROVITA WORLD FUND	LU0206716028	A0D84R	RPFE	FV	2195	CA	EUR	08:10:02	0	10,220
MONEGA KAPITALANLAGEGESELLSCHAFT MBH										
MONEGA CHANCE	DE0005321079	532107	M3AC	FV	2195	CA	EUR	08:15:22	0	37,750
MONEGA ERTRAG	DE0005321087	532108	M3AJ	FV	2195	CA	EUR	08:10:27	0	60,720
MONEGA EURO-BOND	DE0005321061	532106	M3AI	FV	2195	CA	EUR	08:10:11	0	53,290
MONEGA EUROLAND	DE0005321053	532105	M3AH	FV	2195	CA	EUR	08:10:26	0	43,030
MONEGA FAIRINVEST AKTIEN	DE0007560849	756084	M3AL	FV	2195	CA	EUR	08:10:20	0	52,970
MONEGA GERMANY	DE0005321038	532103	M3AG	FV	2195	CA	EUR	08:10:24	0	75,070
MONEGA INNOVATION	DE0005321020	532102	M3AB	FV	2195	CA	EUR	08:10:27	0	57,370
MONEGA SHORT TRACK SGB A	DE0005321004	532100	M3AF	FV	2195	CA	EUR	08:10:25	0	49,030
MONEGA ZINS PROAKTIV	DE0005321095	532109	M3AK	FV	2195	CA	EUR	08:10:03	0	38,680
MORGAN STANLEY INVESTMENT MANAGEMENT LTD										
MSI-ASIAN EQUITY NAM.A	LU0073229253	986715	MSJ2	FV	2195	CA	EUR	08:06:23	0	42,300
MSI-ASIAN PROPERTY NAM.A	LU0078112413	987349	XTS4	FV	2195	CA	EUR	08:10:02	0	17,300
MSI-EM.EUR.MID.EA.+AFR. A	LU0118140002	579806	MSJ9	FV	2189	CT	EUR	08:06:23	0	70,410
MSI-EM.MKTS DEBT NAM.A	LU0073230004	986758	XTSA	FV	2195	CA	EUR	08:06:25	0	68,230
MSI-EMERG.MKTS EQ. NAM.A	LU0073229840	986719	MSJ4	FV	2189	CT	EUR	08:10:03	0	33,460
MSI-EUR.CUR.HIGH YLD BD A	LU0073255761	986761	MSJJ	FV	2195	CA	EUR	08:10:26	0	21,770
MSI-EURO BOND FD NAM.A	LU0073254285	986731	MSY	FV	2189	CT	EUR	08:10:08	0	15,470

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MSI-EURO CORP.BD NAM.A	LU0132601682	694604	MSJK	FV	2195	CA	EUR	08:15:13	0	46,840
MSI-EURO STRAT.BD NAM.A	LU0073234253	986733	MSJA	FV	2195	CA	EUR	08:10:23	0	42,890
MSI-EUROP.PROPERTY NAM.A	LU0078113650	987352	XTS5	FV	2195	CA	EUR	08:10:20	0	34,090
MSI-EUROPEAN EQU.AL.P.A	LU0073234501	986721	MSJG	FV	2195	CA	EUR	08:10:21	0	46,810
MSI-EUROZONE EQ.ALPHA A	LU0109967165	934139	MSJF	FV	2195	CA	EUR	08:15:03	0	12,060
MSI-GL.INFRASTR.A A	LU0384381660	A0Q8T6	XTSB	FV	2195	CA	EUR	08:10:21	0	45,520
MSI-GLOBAL BOND NAM.A	LU0073230426	986735	MSJH	FV	2195	CA	EUR	08:06:30	0	34,200
MSI-GLOBAL BRANDS AH EO	LU0335216932	A0NFBG	MSJQ	FV	2195	CA	EUR	08:06:30	0	60,000
MSI-GLOBAL BRANDS NAM.A	LU0119620416	579993	MSJD	FV	2195	CA	EUR	08:10:25	0	88,000
MSI-INDIAN EQUITY NAM.A	LU0266115632	A0LAYY	XTS8	FV	2189	CT	EUR	08:06:23	0	31,950
MSI-LATIN AMER.EQ. NAM.A	LU0073231317	986745	MSJ5	FV	2189	CT	EUR	08:06:13	0	42,720
MSI-SHORT MATUR.EO BD A	LU0073235904	986751	MSJI	FV	2195	CA	EUR	08:15:11	0	20,470
MSI-US ADVANTAGE FD A	LU0225737302	A0HG5T	XTS9	FV	2195	CA	EUR	08:06:20	0	49,700
MSI-US GROWTH FD A	LU0073232471	986729	MSJ6	FV	2195	CA	EUR	08:06:06	0	59,640
MSI-US GROWTH FD A	LU0266117414	A0LA1C	MSJS	FV	2195	CA	EUR	08:06:26	0	47,010
MORGAN STANLEY REAL ESTATE INVESTMENT GMBH										
MORGAN STANLEY P2 VALUE	DE000A0F6G89	A0F6G8	P2V1	FV	2189	CA	EUR	08:06:17	0	3,080
MULTICONCEPT FUND MANAGEMENT S.A.										
PAR.GRP L.I.-LIS.INF.EOPA	LU0263855479	A0KET4	WZF9	FV	2195	CA	EUR	08:10:27	0	180,010
NESTOR INVESTMENT MANAGEMENT S.A.										
NESTOR AFRIKA FONDS B	LU0407232692	A0RELJ	GQHK	FV	2195	CA	EUR	08:10:12	0	91,030
NESTOR AUSTR. FDS INH.B	LU0147784119	570769	GQHG	FV	2195	CA	EUR	08:15:11	0	170,110
NESTOR EUROPA FDS B	LU0054735948	972878	GQHC	FV	2195	CA	EUR	08:15:17	0	172,030
NESTOR FERNOST FDS B	LU0054738967	972880	GQHF	FV	2195	CA	EUR	08:15:21	0	115,140
NESTOR GOLD FONDS B	LU0147784465	570771	GQHH	FV	2195	CA	EUR	09:23:44	0	86,810
NESTOR OSTEUROPA B	LU0108457267	930905	GQHI	FV	2189	CT	EUR	08:15:16	0	179,920
NGAM S.A.										
NAT.-ABS.AS.AM PAC.R.E.RA	LU0103015565	592287	ID31	FV	2195	CA	EUR	08:10:10	0	74,600
NATIXIS-ABS.AS.AM RA	LU0084288249	989736	FHOH	FV	2189	CT	EUR	08:15:05	0	86,320
NATIXIS-H.A.GL VA.RA	LU0130103400	534029	ID32	FV	2195	CA	EUR	08:10:18	0	248,680
NATIXIS-HANS.E.L.A. RA	LU0084288082	989734	ID35	FV	2195	CA	EUR	08:10:28	0	52,130
NATIXIS-NAT.EUR.SM.COS RA	LU0064070138	987533	FHOB	FV	2195	CA	EUR	08:15:07	0	130,920
NN INVESTMENT PARTNERS LUXEMBOURG S.A.										
NN L)-ENERGY PCAP	LU0119201019	657661	XUM4	FV	2195	CA	EUR	08:10:25	0	1035,690
NN(L)- EURO EQUITY P CAP	LU0095527585	989810	IEG7	FV	2195	CA	EUR	08:10:09	0	143,530

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NN(L)-CONS.GOODS PCAP	LU0119215407	664639	IEG5	FV	2195	CA	EUR	08:06:08	0	1453,530
NN(L)-EME.MKTS HI.D.P CA	LU0300631982	A0MR02	XUM5	FV	2195	CA	EUR	08:06:22	0	253,710
NN(L)-EO HGH DIV. PCAP	LU0127786431	666311	XUM1	FV	2189	CT	EUR	08:06:19	0	490,620
NN(L)-EUR.EQU.OPPS PCAP	LU0262017568	A0MLRH	XUMC	FV	2195	CA	EUR	08:06:34	0	358,300
NN(L)-EUR.HGH DIV.PCAPEO	LU0205350837	A0EQ3V	XUMT	FV	2195	CA	EUR	08:10:21	0	420,730
NN(L)-GL.EQU.OPPS PCAPEO	LU0250158358	A0LG8Q	I3G7	FV	2195	CA	EUR	08:06:33	0	403,770
NN(L)-GL.HGH DIV. DEO	LU0146258529	A0CAL0	IEGD	FV	2195	CA	EUR	08:10:03	0	1141,700
NN(L)-GL.HGH DIV.PCEO	LU0146257711	750455	IEGC	FV	2195	CA	EUR	08:06:32	0	416,300
NN(L)-GL.HGH DIV.XCEO	LU0146259923	750456	XUMP	FV	2195	CA	EUR	08:10:06	0	390,150
NN(L)-GL.SUST.EQU. PCAP	LU0119216553	797410	XUMB	FV	2195	CA	EUR	08:10:06	0	282,190
NN(L)-GR.CHINA EQU. PCAP	LU0119216801	664635	XUMD	FV	2195	CA	EUR	08:06:25	0	951,180
NN(L)-HEALTH CARE PCAPEO	LU0341736568	A0NEYV	IEGB	FV	2195	CA	EUR	08:10:21	0	666,120
NN(L)-LAT.AM.EQU. PCAP	LU0051128774	989049	I3G2	FV	2195	CA	EUR	08:15:19	0	1540,120
NN(L)-LAT.AM.EQU. PDIS	LU0051128931	989470	I3G1	FV	2189	CT	EUR	08:15:15	0	1049,320
NN(L)-PREST.+LUXE PCAP	LU0119214772	664641	XUM2	FV	2195	CA	EUR	08:10:27	0	735,110
NN(L)-US ENH.C.C.EQU.PCAP	LU0082087940	989480	XUME	FV	2195	CA	EUR	08:06:10	0	92,700
NN(L)-US GR.P CAP.DL	LU0272290692	A0J2Z6	XUMH	FV	2195	CA	EUR	08:06:36	0	419,550
NN(L)-US HGH DIV.P C	LU0214494824	A0EQZV	XUMA	FV	2195	CA	EUR	08:06:29	0	385,190
NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH										
NOMURA ASIA PACIFIC FONDS	DE0008484072	848407	FKTF	FV	2189	CT	EUR	08:15:15	0	123,900
NOMURA ASIAN BONDS FONDS	DE0008484429	848442	FKTA	FV	2195	CA	EUR	08:06:28 14:44:32	0 75	67,190 66,640
NOMURA REAL RETURN FONDS	DE0008484361	848436	FKTJ	FV	2195	CA	EUR	08:10:28	0	582,030
NORAMCO ASSET MANAGEMENT S.A.										
NORAMCO QUALITY FDS-EUR.	LU0131669946	693292	MJ2	FV	2189	CT	EUR	08:06:02	0	15,710
NORDEA INVESTMENT FUNDS S.A.										
NOR.1-L.D.U.H.Y.B.BPDLACC	LU0602537069	A1H9ZT	NDJO	FV	2189	CT	EUR	08:06:21	0	10,180
NOR.1-NORT.AM.AL.CA.BPUSD	LU0772958525	A1J0G1	N52N	FV	2195	CA	EUR	08:10:11	0	148,780
NORD.1-EUR.SM.+M.C.E.APEO	LU0417818076	A0RGH3	NDJT	FV	2195	CA	EUR	08:10:17	0	523,120
NORD.1-EUR.SM.+M.C.E.BPEO	LU0417818407	A0RGH4	N52B	FV	2189	CT	EUR	08:06:17	0	551,890
NORD.FOF-TA.AL.BA.N.BP-EO	LU0091716570	989078	N52A	FV	2189	CT	EUR	08:15:21	0	158,190
NORD.FOF-TA.ALL.CON.NO.BP	LU0091716737	989079	N52C	FV	2189	CT	EUR	08:06:06	0	136,410
NORDEA 1-AFRICAN EQ. BPEO	LU0390856663	A0RASM	NDJK	FV	2195	CA	EUR	08:06:31	0	14,990
NORDEA 1-AS.FOC.EQ.F.BPDL	LU0064675985	973349	NDJG	FV	2195	CA	EUR	08:10:28	0	18,870
NORDEA 1-AS.FOC.EQ.F.BPEO	LU0173782102	358450	NDJN	FV	2195	CA	EUR	08:10:20	0	18,870

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NORDEA 1-CLI.+EN.EQ.BP-EO	LU0348926287	A0NEG2	XE66	FV	2189	CT	EUR	08:06:02	0	13,280
NORDEA 1-DAN.MORTG. BP-DK	LU0076315968	986766	XE69	FV	2195	CA	EUR	08:06:36 12:09:48	0 500	28,830 28,940
NORDEA 1-DANISH BD BP-DK	LU0064319766	973350	N52D	FV	2189	CT	EUR	08:06:09	0	49,330
NORDEA 1-E.M.COR.BD BP-DL	LU0634509870	A1JP01	N52E	FV	2189	CT	EUR	08:06:10	0	106,580
NORDEA 1-EM.CONSUMER BPEO	LU0390857471	A0RASQ	NDJU	FV	2195	CA	EUR	08:06:18	0	20,170
NORDEA 1-EU.CORP.BD BP-EO	LU0173783928	358442	NDJ2	FV	2195	CA	EUR	08:10:25	0	45,150
NORDEA 1-EUR.COV.BD BP-EO	LU0076315455	986135	NDJH	FV	2195	CA	EUR	08:10:23	0	11,880
NORDEA 1-EUR.H.YLD AP-EO	LU0255640731	A0J3X4	XE64	FV	2195	CA	EUR	08:06:12	0	16,460
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	529936	XE6B	FV	2195	CA	EUR	08:10:24	0	30,710
NORDEA 1-EUR.H.YLD BP-EUR	LU0141799501	529937	NDJL	FV	2195	CA	EUR	08:10:31	0	28,890
NORDEA 1-EUR.VALUE BP-EO	LU0064319337	973347	NDJA	FV	2195	CA	EUR	08:06:29	0	57,400
NORDEA 1-EUROP.OPPO.BP-EO	LU0326853404	A0M5ME	N52F	FV	2189	CT	EUR	08:06:17	0	11,250
NORDEA 1-GBL.VAL.FD BP-EO	LU0160643358	358643	XE61	FV	2195	CA	EUR	08:10:18	0	18,850
NORDEA 1-GL.H.Y.B.BPDLACC	LU0476539324	A1CTP3	N52H	FV	2189	CT	EUR	08:06:21	0	12,880
NORDEA 1-GL.ST.E.UNH.AP	LU0112467450	591135	N52J	FV	2189	CT	EUR	08:06:19	0	18,210
NORDEA 1-GL.STAB.EQ.AP-EO	LU0305819384	A0MU2V	XE6A	FV	2195	CA	EUR	08:06:12	0	14,240
NORDEA 1-GLOB.PTF BP-EO	LU0476541221	A0RDXL	N52I	FV	2189	CT	EUR	08:06:24	0	19,070
NORDEA 1-GLOBAL BD BP-EO	LU0064321150	973354	NDJ5	FV	2195	CA	EUR	08:10:19	0	16,350
NORDEA 1-LATIN A.E. BP-EO	LU0309468808	A0MWQF	NDJ7	FV	2195	CA	EUR	08:06:32	0	10,130
NORDEA 1-MULTI ASSET BPEO	LU0445386369	A0YHE7	NDJ1	FV	2195	CA	EUR	08:10:06	0	10,090
NORDEA 1-NOR.KR.RES.BP-EO	LU0173786863	358484	XE68	FV	2195	CA	EUR	08:15:23	0	21,990
NORDEA 1-NOR.KR.RES.BP-NK	LU0078812822	987173	NDJV	FV	2195	CA	EUR	08:06:02	0	22,050
NORDEA 1-NORD.EQ.SM.BP-EO	LU0278527428	A0LGUG	N52K	FV	2189	CT	EUR	08:06:11	0	16,940
NORDEA 1-NORDIC EQ. BP-EO	LU0064675639	973346	RNLE	FV	2195	CA	EUR	08:10:23	0	75,750
NORDEA 1-NORWEG.BD BP-EO	LU0173781559	358495	XE6E	FV	2195	CA	EUR	08:06:11	0	23,310
NORDEA 1-NORWEG.BD BP-NK	LU0087209911	988130	NDJW	FV	2195	CA	EUR	08:06:36	0	23,360
NORDEA 1-NORWEG.EQ. BP-EO	LU0173784223	358491	NDJS	FV	2195	CA	EUR	08:06:27	0	20,090
NORDEA 1-NORWEG.EQ. BP-NK	LU0081952003	987575	N52L	FV	2189	CT	EUR	08:06:11	0	20,170
NORDEA 1-NTH AM.VAL.BP-DL	LU0076314649	973348	NDJE	FV	2195	CA	EUR	08:06:30	0	41,210
NORDEA 1-NTH AM.VAL.BP-EO	LU0173783092	358453	NDJB	FV	2195	CA	EUR	08:10:27	0	41,330
NORDEA 1-SEN.GEN.EQ.BP-DL	LU0109905058	935934	NDJD	FV	2195	CA	EUR	08:10:12	0	14,240
NORDEA 1-SEN.GEN.EQ.BP-EO	LU0173777870	358631	NDJC	FV	2189	CT	EUR	08:15:05	0	14,210
NORDEA 1-STABLE RET.AP-EO	LU0255639139	A0J3XL	XE63	FV	2195	CA	EUR	08:10:02	0	14,410

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NORDEA 1-STABLE RET.BI-EO	LU0351545230	A0NJEB	XE6D	FV	2195	CA	EUR	08:06:33	0	16,660
NORDEA 1-STABLE RET.BP-EO	LU0227384020	A0HF3W	XE67	FV	2195	CA	EUR	08:10:05	0	15,660
NORDEA 1-SWE.KR.RES.BP-EO	LU0173785626	358464	NDJP	FV	2189	CT	EUR	08:15:17	0	20,800
NORDEA 1-SWEDISH BD BP-SK	LU0064320186	974521	N52M	FV	2189	CT	EUR	08:06:09	0	30,840
NORDEA 1-US HIGH YLD BPD L	LU0278531610	A0LGS0	NDJ3	FV	2195	CA	EUR	08:10:20	0	15,500
NORDEA 1-US HIGH YLD HBEO	LU0410959117	A0RL9K	NDJ4	FV	2195	CA	EUR	08:10:08	0	12,840
NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A.										
BARING RUSSIA FD A DL ACC	LU0073418229	926107	ONT1	FV	2195	CA	EUR	08:06:34	0	37,270
ÖKOWORLD LUX S.A.										
OEKOWLD-OEKOVIS. CL. C	LU0061928585	974968	OE7A	FV	2195	CA	EUR	08:15:07	0	146,520
OEKOWLD-OEKOVISION GAR.20	LU0332822906	A0NBKN	WXO9	FV	2189	CT	EUR	08:10:01	0	111,860
OEKOWORLD WATER F.LIFE C	LU0332822492	A0NBKM	WXO2	FV	2189	CT	EUR	08:06:09	0	154,010
OEKOWORLD-GROW.M.2.0CC.EO	LU0800346016	A1J0HV	WXO6	FV	2195	CA	EUR	08:06:23	0	152,820
OEKOWORLD-KLIMA C	LU0301152442	A0MX8G	WXO3	FV	2189	CT	EUR	08:10:09	0	56,100
OLD MUTUAL GLOBAL INVESTORS [UK] LTD.										
OMGI-O.M.EUR.B.IDEAS ADLA	IE00B2Q0GS77	A0RMQ2	SKZX	FV	2195	CA	EUR	08:06:29	0	10,650
OMGI-OLD M. JP.EQ.ADLACC	IE0032627113	A0J24N	SKZF	FV	2195	CA	EUR	08:06:31	0	11,440
OMGI-OLD M. JP.EQ.AYNACC	IE0005264654	632587	SKZE	FV	2195	CA	EUR	08:06:07	0	0,711
OMGI-OLD M. PAC.EQ.ADLACC	IE0005264431	632586	SKZ3	FV	2195	CA	EUR	08:10:19	0	3,282
OMGI-OLD M.EUR.EQ.BDLACC	IE0031332483	A0PC0P	SKZW	FV	2195	CA	EUR	08:06:32	0	15,830
OMGI-OLD M.GL.BD.ADLACC	IE0005263029	632581	SKZ6	FV	2195	CA	EUR	08:10:22	0	1,616
OMGI-OLD M.GR.CH.E.ADLACC	IE0005272640	632589	SKZ4	FV	2195	CA	EUR	08:06:29	0	41,230
OMGI-OLD M.NTH AM.EQ.ADLA	IE0031385887	622964	SKZQ	FV	2195	CA	EUR	08:06:23	0	19,310
OMGI-OLD M.NTH AM.EQ.AEO	IE00B01FHS02	A0RDU2	SKZR	FV	2195	CA	EUR	08:06:06	0	14,900
OPPENHEIM ASSET MANAGEMENT SERVICES S.À R.L.										
GREIFF SPEC.SITUAT.FD OP	LU0228348941	A0F699	OPJ5	FV	2195	CA	EUR	08:10:24	0	72,000
MULTI INVEST OP INH.R	LU0103598305	926200	OPJS	FV	2189	CT	EUR	08:10:10	0	44,400
OP MEDICAL BIOHLTH-TRD.EO	LU0119891520	941135	MFD	FV	2189	CT	EUR	08:15:16	0	386,290
								11:52:55	15	387,870
								12:29:30	5	393,530
								16:28:03	50	384,930
OP MEDICAL BIOHLTH-TRDS.H	LU0228344361	A0F69B	OPJZ	FV	2195	CA	EUR	08:10:12	0	360,730
PTAM BALANCED PTF OP INH.	LU0084489227	987725	OPJ2	FV	2195	CA	EUR	08:10:26	0	61,650
TOP TEN BALANCED FCP INH.	LU0099591223	921375	OPJQ	FV	2195	CA	EUR	08:10:25	0	64,700
TOP TEN CLASSIC FCP R	LU0099590506	921373	OPJP	FV	2189	CT	EUR	08:10:07	0	78,250
US OPPORTUNITIES OP INH.	LU0194366240	A0B5VA	OPJ6	FV	2195	CA	EUR	08:06:02	0	159,520

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WW INV.PTF-EM.MKTS F.I. A	LU0084664241	988064	XRH2	FV	2195	CA	EUR	08:10:18	0	17,110
WW INV.PTF-EM.MKTS F.I. I	LU0111635727	579949	XRH4	FV	2189	CT	EUR	08:06:05	0	17,070
WW INV.PTF-EM.MKTS F.I.AX	LU0168400413	548133	XRH3	FV	2195	CA	EUR	08:10:19	0	18,570
WW INV.PTF-OPPORTUN.EQ.A	LU0037722500	973551	XRH1	FV	2195	CA	EUR	08:10:05	0	79,570
OYSTER ASSET MANAGEMENT S.A.										
OYSTER-DIVERSIF.NAM.EO A	LU0095343421	926300	OFDG	FV	2195	CA	EUR	08:10:26	0	290,830
OYSTER-EU.S.+M.CA.EO2	LU0178554332	A0B5FS	OFDP	FV	2195	CA	EUR	08:10:07	0	437,530
OYSTER-EUR.OPPOR.EO NL	LU0133194562	792646	OFDR	FV	2195	CA	EUR	08:06:25	0	330,830
OYSTER-EUR.OPPORT.EO A	LU0096450555	926293	OFDE	FV	2195	CA	EUR	08:10:21	0	450,500
OYSTER-EURO.FIXED INC.NAM	LU0095343264	926298	OFDC	FV	2195	CA	EUR	08:10:28	0	249,130
OYSTER-EUROPEAN CORP. BDS	LU0167813129	A0BLH6	OFDD	FV	2189	CT	EUR	08:15:07	0	265,350
OYSTER-ITAL.OPP.NAM.EUR2	LU0069164738	986623	OFDH	FV	2195	CA	EUR	08:10:12	0	38,600
OYSTER-ITAL.VAL.NAM. EO A	LU0096450399	926291	OFDM	FV	2195	CA	EUR	08:10:01	0	291,750
OYSTER-M.-A.INFL.SH.RDL	LU0069165115	926297	OFDN	FV	2195	CA	EUR	08:10:29	0	324,410
OYSTER-WORLD OPP.NAM.EO	LU0107988841	937704	OFDJ	FV	2195	CA	EUR	08:10:01	0	236,230
PETERCAM INSTITUTIONAL ASSET MANAGEMENT S.A.										
PETERCAM-EQU.EUROLAND B C	BE0058182792	553476	OPMB	FV	2195	CA	EUR	08:06:28	0	157,740
PHARMA/W HEALTH MANAGEMENT CO. S.A.										
PHARMA/W HEALTH INH.R DL	LU0047275846	973039	RK31	FV	2195	CA	EUR	08:15:16	0	453,210
PICTET ASSET MANAGEMENT [EUROPE] S.A.										
PICT.-EUR.EQ.SE.NAM.PDYEO	LU0208607589	A0MQMJ	PIMU	FV	2195	CA	EUR	08:06:34	0	542,530
PICT.-EUR.SUS.EQ.NA.PDYEO	LU0208609015	A0LFWN	PIMS	FV	2195	CA	EUR	08:06:31	0	200,090
PICT.-SHORT-TERM MM USD P	LU0128496485	675168	PIMJ	FV	2189	CT	EUR	08:20:01	0	117,240
PICT.-SM.CAP EUR.NA.PDYEO	LU0208607746	A0MQMS	PBFR	FV	2195	CA	EUR	08:06:28	0	997,200
PICTET-ABS.RET.GL.D.PDYEO	LU0247079543	A0JL0E	PIMN	FV	2195	CA	EUR	08:10:27	0	114,820
PICTET-ABS.RET.GL.DI.PEO	LU0247079469	A0JL0N	PIMP	FV	2195	CA	EUR	08:10:23	0	120,330
PICTET-AGRICULTURE PEO	LU0366534344	A0X8VA	PJAR	FV	2195	CA	EUR	08:06:13	0	194,260
PICTET-AS.EQ.(EX JP)IDL	LU0111012836	608166	PBF6	FV	2195	CA	EUR	08:10:22	0	203,900
PICTET-AS.EQ.(EX JP)PDL	LU0155303323	157164	PBF5	FV	2195	CA	EUR	08:10:25	0	185,610
PICTET-AS.LOC.CUR.D.PDYDL	LU0255797630	A0LARZ	PIM0	FV	2195	CA	EUR	08:06:35	0	103,280
PICTET-AS.LOC.CUR.DEB.PDL	LU0255797556	A0J3H6	PIMZ	FV	2195	CA	EUR	08:06:21	0	127,510
PICTET-BIOTECH NAM.HP EO	LU0190161025	A0B6Q2	PBFN	FV	2195	CA	EUR	08:10:22	0	617,940
PICTET-BIOTECH NAM.IDL	LU0112497283	938951	PBF9	FV	2189	CT	EUR	08:20:03	0	828,230
PICTET-BIOTECH NAM.PDL	LU0090689299	988562	PBF	FV	2195	CA	EUR	10:01:46	0	739,400

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PICTET-CLEAN EN.N.P EUR	LU0280435388	A0MQNA	P3IA	FV	2195	CA	EUR	08:10:10	0	80,040
PICTET-CLEAN EN.N.P USD	LU0280430660	A0MRNV	P3IB	FV	2195	CA	EUR	08:10:20	0	80,100
PICTET-CLEAN EN.N.PD.USD	LU0280430744	A0MRNU	P3IC	FV	2189	CT	EUR	08:06:24	0	80,010
PICTET-DIG.COMMUN.NAM.PDL	LU0101692670	926085	PBF1	FV	2189	CT	EUR	08:15:13	0	206,280
PICTET-DL GOV.BDS P	LU0128488383	675186	PIMK	FV	2195	CA	EUR	08:10:28	0	533,080
PICTET-EAST.EUROP.NAM.PEO	LU0130728842	694224	PBF4	FV	2195	CA	EUR	08:20:03	0	290,410
PICTET-EM.LOC.CU.D.P EO	LU0280437673	A0ML2E	PJAC	FV	2195	CA	EUR	08:10:03	0	138,510
PICTET-EM.LOC.CUR.D.PDL	LU0255798109	A0LARV	PJAB	FV	2189	CT	EUR	08:06:09	0	139,180
PICTET-EM.LOC.CUR.D.PDYDL	LU0255798281	A0LARW	PIMQ	FV	2195	CA	EUR	08:10:18	0	91,150
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU	PJAH	FV	2195	CA	EUR	08:06:09	0	215,380
PICTET-EMERG.MKTS P DL	LU0130729220	972822	PBF3	FV	2189	CT	EUR	08:10:05	0	456,560
PICTET-EU.S.M.T.B. P	LU0167158327	357959	PIMA	FV	2189	CT	EUR	08:15:20	0	133,240
PICTET-EU.S.M.T.B. P DY	LU0167159309	357960	PIMB	FV	2189	CT	EUR	08:15:20	0	88,430
PICTET-EUR BONDS P	LU0128490280	675178	PJA	FV	2195	CA	EUR	08:20:02	0	516,950
PICTET-EUR BONDS P DY	LU0128490793	675179	PIMC	FV	2195	CA	EUR	08:20:03	0	325,450
PICTET-EUR COR.BDS P	LU0128470845	675190	PIMD	FV	2189	CT	EUR	08:10:06	0	187,260
PICTET-EUR COR.BDS P DY	LU0128471819	675191	PIME	FV	2195	CA	EUR	08:10:18	0	107,510
PICTET-EUR HGH YLD P	LU0133807163	797785	PIMH	FV	2189	CT	EUR	08:15:09	0	229,080
PICTET-EUR HGH YLD P DY	LU0133807593	797786	PIMI	FV	2189	CT	EUR	08:15:05	0	93,790
PICTET-EUR SH.TE.H.YI.P	LU0726357527	A1JTEC	PBFS	FV	2195	CA	EUR	08:06:27	0	117,450
PICTET-EUR.EQ.SEL.NAM.PEO	LU0130731986	694213	PBF8	FV	2195	CA	EUR	08:10:32	0	605,200
PICTET-EUR.SUS.EQ.NAM.PEO	LU0144509717	750443	PBFC	FV	2195	CA	EUR	08:10:06	0	234,940
PICTET-EUROP.IND.NA.PDYEO	LU0208604644	A0LCT4	PIMT	FV	2195	CA	EUR	08:06:29	0	139,340
PICTET-EUROPE IND.NAM.PEO	LU0130731390	694229	PBFD	FV	2195	CA	EUR	08:10:18	0	176,110
PICTET-EUROPE IND.NAM.REO	LU0130731713	694230	PIMR	FV	2195	CA	EUR	08:10:28	0	170,580
PICTET-GL.E.D.HP EUR	LU0170994346	789988	PJAV	FV	2195	CA	EUR	08:06:33	0	230,540
PICTET-GL.EMERG.DE.P DL	LU0128467544	675194	PJAA	FV	2189	CT	EUR	08:06:26	0	286,780
PICTET-GL.EMERG.DE.PDYDL	LU0128468609	675195	PBFU	FV	2195	CA	EUR	08:06:30	0	148,720
PICTET-GL.MEGAT.S.P DYEO	LU0386885296	A0X8JZ	P3ID	FV	2195	CA	EUR	08:06:21	0	201,550
PICTET-GL.MEGAT.SEL.P DL	LU0386859887	A0RLW0	PJAT	FV	2195	CA	EUR	08:10:17	0	201,230
PICTET-GL.MEGAT.SEL.P EO	LU0386882277	A0RLJD	PBFH	FV	2195	CA	EUR	08:06:25	0	201,300
PICTET-GL.MEGAT.SEL.R EO	LU0391944815	A0X8J1	P3IF	FV	2195	CA	EUR	08:10:29	0	190,310
PICTET-GR.CHINA NAM.P DL	LU0168449691	914340	PBFF	FV	2195	CA	EUR	08:20:03	0	429,850
PICTET-HEALTH NAM.P DL	LU0188501257	A0B6PQ	PBFL	FV	2195	CA	EUR	08:10:28	0	245,980

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PICTET-HIGH DIV. SEL.P DL	LU0503635202	A1CYMC	PBFT	FV	2195	CA	EUR	08:06:29	0	151,850
PICTET-IND.EQS NA.PDYDL	LU0208610534	A0MQMM	PIMV	FV	2195	CA	EUR	08:06:36	0	372,960
PICTET-INDIAN EQS N.P EO	LU0255979071	A0J4DE	PIMW	FV	2195	CA	EUR	08:06:27	0	372,950
PICTET-INDIAN EQS NAM.PDL	LU0070964530	935667	PBFP	FV	2195	CA	EUR	08:10:28	0	372,960
PICTET-JAP.EQ.OPPO.P YN	LU0095053426	921205	PJAJ	FV	2195	CA	EUR	08:06:27	0	69,060
PICTET-JAP.EQ.OPPO.R YN	LU0155301624	157173	PBFI	FV	2189	CT	EUR	08:15:14	0	64,950
PICTET-PAC.EX JAP.NAM.PDL	LU0148538712	750439	PBFG	FV	2189	CT	EUR	08:10:10	0	324,460
PICTET-RUSSIAN EQTS.PDL	LU0338482267	A0NAZX	PIMX	FV	2195	CA	EUR	08:06:21	0	40,610
PICTET-SECURITY P DL	LU0256846139	A0LASD	PIML	FV	2195	CA	EUR	08:10:19	0	170,760
PICTET-SECURITY P DY DL	LU0256846303	A0LASE	PJAU	FV	2195	CA	EUR	08:10:28	0	170,750
PICTET-SECURITY P EO	LU0270904781	A0LC44	P3IE	FV	2195	CA	EUR	08:10:28	0	171,670
PICTET-SM.CAP EUR.NAM.IEO	LU0131724808	694215	PBFJ	FV	2195	CA	EUR	08:10:12	0	1101,600
PICTET-SM.CAP EUR.NAM.PEO	LU0130732364	694216	PBFA	FV	2195	CA	EUR	08:20:03	0	1017,370
PICTET-TIMBER NAM. R EO	LU0340559805	A0QZ7U	P3IH	FV	2195	CA	EUR	08:10:20	0	128,570
PICTET-TIMBER NAM.P DL	LU0340557775	A0QZ7P	PJAM	FV	2195	CA	EUR	08:10:22	0	133,410
PICTET-TIMBER P DY DL	LU0340558237	A0QZ7Q	P3IJ	FV	2195	CA	EUR	08:10:22	0	127,730
PICTET-TIMBER P EO	LU0340559557	A0QZ7T	P3IG	FV	2195	CA	EUR	08:10:17	0	134,740
PICTET-US EQU.SEL.HP EO	LU0256844860	A0LAR7	PJAL	FV	2195	CA	EUR	08:06:31	0	135,080
PICTET-USA INDEX P DL	LU0130732877	694231	PBFM	FV	2195	CA	EUR	08:10:18	0	160,740
PICTET-USA INDEX R DL	LU0130733172	694232	PIMM	FV	2195	CA	EUR	08:10:21	0	155,890
PICTET-WATER NAM.I EO	LU0104884605	933348	PBFQ	FV	2195	CA	EUR	08:10:23	0	276,550
PICTET-WATER NAM.P EO	LU0104884860	933349	PBF7	FV	2195	CA	EUR	08:06:28	0	245,070
PICTET-WATER P (DL)	LU0255980327	A0J4DS	PJAI	FV	2195	CA	EUR	08:06:31	0	247,010
PICTET-WATER P DY EO	LU0208610294	A0LFWM	PJAF	FV	2195	CA	EUR	08:10:23	0	241,240
PICTET-WATER R (DL)	LU0255980673	A0J4DT	P3II	FV	2195	CA	EUR	08:10:25	0	224,780
PIMCO GLOBAL ADVISORS [IRELAND] LTD.										
PIMCO GIS-DIV.INC.EI EOH	IE00B4TG9K96	A0YCJC	PM9G	FV	2195	CA	EUR	08:06:24	0	11,580
PIMCO GIS-GL.MUL.AS.EAEHO	IE00B4YYY703	A0X8WH	PM9C	FV	2195	CA	EUR	08:06:29	0	14,090
PIMCO GIS-UNC.B.G R.I.H.	IE00B4YZM796	A1CY7U	PM9H	FV	2195	CA	EUR	08:06:31	0	10,260
PIMCO GIS-UNCONS.BD EEOHA	IE00B5B5L056	A0YELX	PM9F	FV	2195	CA	EUR	08:06:35	0	11,660
PIMCO GL I.-EM.MKTS E ADL	IE00B3DD5N41	A0RA57	PJSE	FV	2195	CA	EUR	08:06:21	0	9,935
PIMCO GL I.-EO BD E INC.	IE00B0M2YC33	A0J4B2	PM9E	FV	2195	CA	EUR	08:10:07	0	11,100
PIMCO GL I.-G.I.GR.EEOH A	IE00B11XZ434	A0KD2M	PM9D	FV	2195	CA	EUR	08:10:21	0	15,830
PIMCO GL I.-T.R.B.E EO-HA	IE00B11XZB05	A0KD24	PM9A	FV	2195	CA	EUR	08:06:31	0	19,170

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PIMCO GL I.-T.R.BD E ACC.	IE00B11XZ988	A0KD23	PM9B	FV	2195	CA	EUR	08:06:20	0	21,900
PIMCO GL I.-T.R.BD E INC.	IE00B0M2Y900	A0J2SN	PJSF	FV	2195	CA	EUR	08:06:31	0	11,100
PINEBRIDGE INVESTMENTS IRELAND LTD.										
PBR.GL-EUR.SM.CAP EQU. A1	IE0030412666	534066	WYQ3	FV	2195	CA	EUR	08:06:21	0	27,120
PBR.GL-GL.EM.MKTS F.E.F.A	IE00B0JY6N72	A0HFZW	WYQ5	FV	2195	CA	EUR	08:06:30	0	15,730
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK	WYQ6	FV	2195	CA	EUR	08:10:06	0	7,205
PINEBR.GL-INDIA EQUITY A	IE00B0JY6M65	A0H0U7	WYQ4	FV	2195	CA	EUR	08:06:18	0	38,990
PIONEER ASSET MANAGEMENT S.A.										
PIONEER FD-IND.EQ.AC DL	LU0363632588	A0Q91Y	XPA4	FV	2195	CA	EUR	08:06:36	0	78,510
PIONEER INV.TOT.RET.A DA	LU0149168907	534304	AK8P	FV	2189	CT	EUR	08:06:19	0	48,530
PIONEER INV.TOT.RET.A ND	LU0209095446	A0DPHJ	HVLQ	FV	2189	CT	EUR	08:10:06	0	67,940
PIONEER S.F-EU.EQ.M+ ACEO	LU0380935170	A0Q9YP	P5UA	FV	2195	CA	EUR	08:06:31	0	104,970
PIONEER S.F-US.EQ.M+ ACEO	LU0393326474	A0RCF8	P5UG	FV	2195	CA	EUR	08:10:05	0	150,410
PIONEER SF-E.C.1-3 A EO D	LU0271690827	A0MJ5X	X9IJ	FV	2195	CA	EUR	08:15:16	0	488,280
PIONEER SF-EUR.COM.AEO ND	LU0271695388	A0MJ6G	P5U7	FV	2195	CA	EUR	08:10:21	0	30,080
PIONEER-A.R.CURR.A EO ND	LU0271663857	A0MJ5F	XPAQ	FV	2195	CA	EUR	08:06:22	0	5,400
PIONEER-A.R.CURR.C EO ND	LU0271666793	A0MJ5N	XPAW	FV	2195	CA	EUR	10:03:35	0	4,840
PIONEER-AS.EX.J.EQ.A EO C	LU0119373065	580512	XPAS	FV	2195	CA	EUR	08:10:11	0	8,460
PIONEER-C.E.EQ.NAM.A DL C	LU0133630995	552795	A4H5	FV	2195	CA	EUR	08:10:12	0	10,480
PIONEER-C.E.EQ.NAM.A DL D	LU0119364155	570099	A4HC	FV	2195	CA	EUR	08:10:09	0	9,935
PIONEER-C.E.EQ.NAM.A EO C	LU0119364239	580469	XPAA	FV	2195	CA	EUR	08:10:29	0	10,490
PIONEER-C.E.EQ.NAM.C DL C	LU0133631530	575167	XPAF	FV	2195	CA	EUR	08:06:26	0	9,475
PIONEER-CHINA EQ.A DL C	LU0133656362	570075	X9IT	FV	2195	CA	EUR	08:10:28	0	14,560
PIONEER-CHINA EQ.A EO C	LU0133656446	797587	X9ID	FV	2195	CA	EUR	08:10:08	0	14,580
PIONEER-CHINA EQ.I DL C	LU0133658228	576702	X9IM	FV	2195	CA	EUR	08:10:18	0	16,710
PIONEER-E.C.BD NAM.A EO C	LU0133659622	797590	XPAK	FV	2189	CT	EUR	08:15:06	0	9,185
PIONEER-E.C.BD NAM.A EODA	LU0280674374	A0MJ4G	XPAY	FV	2189	CT	EUR	08:06:20	0	57,060
PIONEER-EM.EUR.MED.A DL D	LU0119335056	570101	X9I5	FV	2195	CA	EUR	08:06:28	0	14,560
PIONEER-EM.EUR.MED.A EO C	LU0119336021	580460	XPA	FV	2195	CA	EUR	08:10:24	0	15,330
PIONEER-EM.EUR.MED.C EO C	LU0119421724	580461	XPA7	FV	2189	CT	EUR	08:10:10	0	14,090
PIONEER-EM.EUR.MED.H EO C	LU0271650011	A0MJ4B	P5UY	FV	2195	CA	EUR	08:10:27	0	798,730
PIONEER-EM.M.BD NA.A DL D	LU0280673723	A0MJ4F	X9I6	FV	2195	CA	EUR	08:06:28	0	49,890
PIONEER-EM.M.BD NAM.AEO C	LU0119402005	580521	X9IR	FV	2195	CA	EUR	08:06:18	0	14,180
PIONEER-EM.M.E.NAM.A EO C	LU0119365988	580472	XPA0	FV	2189	CT	EUR	08:06:08	0	7,985

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PIONEER-EM.M.E.NAM.C EO C	LU0119425048	580473	X9IA	FV	2195	CA	EUR	08:10:01	0	7,080
PIONEER-EO BD NAM.A EO C	LU0119391471	580515	XPAC	FV	2195	CA	EUR	08:06:24	0	9,930
PIONEER-EU.BD NAM.A EO D	LU0133584515	552723	X9I8	FV	2195	CA	EUR	08:06:32	0	7,330
PIONEER-EU.RES.NAM.A DL C	LU0132185280	570085	A4HE	FV	2195	CA	EUR	08:10:12	0	6,265
PIONEER-EU.RES.NAM.A EO C	LU0119366440	580475	XPAB	FV	2189	CT	EUR	08:10:06	0	6,290
PIONEER-EUR.AGG.BD A EO C	LU0313644931	A0NB5P	A4H2	FV	2195	CA	EUR	08:06:13	0	76,700
PIONEER-EUR.AGG.BD A EO D	LU0313644857	A0Q60C	X9IS	FV	2195	CA	EUR	08:06:07	0	45,730
PIONEER-EUR.EQ.T.IN.AEOD.	LU0701926320	A1JPBJ	A4H3	FV	2195	CA	EUR	08:10:08	0	69,960
PIONEER-EUR.POT. A EO ND	LU0271656307	A0MJ5A	X9IH	FV	2195	CA	EUR	08:10:18	0	167,240
PIONEER-EUR.POT.E EO CAP.	LU0279966047	A0NBTD	XPA8	FV	2195	CA	EUR	08:06:31	0	8,075
PIONEER-EURO H.YLD A EO C	LU0229386064	A0KEEV	P5U5	FV	2195	CA	EUR	08:10:20	0	93,540
PIONEER-EURO H.YLD A EO D	LU0281579598	A0MKBY	X9IU	FV	2195	CA	EUR	08:10:19	0	66,590
PIONEER-GL.ECOL.AANN EOD	LU0297469230	A0MWHJ	A4H4	FV	2195	CA	EUR	08:10:17	0	60,190
PIONEER-GL.ECOLOGY AEO ND	LU0271656133	A0MJ48	XPA1	FV	2189	CT	EUR	08:15:20	0	248,000
PIONEER-GL.SELECT A EO ND	LU0271651761	A0MJ4R	XPA9	FV	2189	CT	EUR	08:15:09	0	91,080
PIONEER-GL.SELECT AAN EOD	LU0297468349	A0MWHH	XPA6	FV	2195	CA	EUR	08:06:23	0	63,640
PIONEER-IT.EQ.NAM.A EO C	LU0119335304	580457	XPAM	FV	2189	CT	EUR	08:15:10	0	7,720
PIONEER-IT.EQ.NAM.C EO C	LU0119421302	580458	XPAN	FV	2195	CA	EUR	08:10:09	0	7,120
PIONEER-JAP.EQ.NAM.A DL C	LU0132212605	570081	XPA2	FV	2195	CA	EUR	08:10:17	0	2,711
PIONEER-JAP.EQ.NAM.A EO C	LU0119372687	580499	XPAG	FV	2189	CT	EUR	08:06:04	0	2,715
PIONEER-JAP.EQ.NAM.C EO C	LU0119429032	580510	XPAP	FV	2195	CA	EUR	08:10:18	0	2,474
PIONEER-NORTH AM.B.A EO C	LU0229387385	A0KEEZ	XPAH	FV	2195	CA	EUR	08:06:37	0	83,060
PIONEER-STR.I.NA.A W.EO C	LU0182234491	A0CAPZ	X9I9	FV	2195	CA	EUR	08:06:29	0	83,370
PIONEER-STR.INC.NAMA DL C	LU0162302276	257575	A4HF	FV	2195	CA	EUR	08:10:05	0	9,515
PIONEER-STR.INC.NAMA EO C	LU0162480882	257573	X8LL	FV	2189	CT	EUR	08:10:06	0	9,525
PIONEER-TOP EU.NAM.A DL C	LU0132195834	570092	A4HG	FV	2195	CA	EUR	08:10:19	0	8,515
PIONEER-TOP EU.NAM.A DL D	LU0119366796	570625	A4HH	FV	2195	CA	EUR	08:10:25	0	7,900
PIONEER-TOP EU.NAM.A EO C	LU0119366952	580478	XPAT	FV	2189	CT	EUR	08:10:01	0	8,545
PIONEER-TOP EU.NAM.C DL C	LU0132197459	575483	XPAI	FV	2195	CA	EUR	08:06:29	0	7,840
PIONEER-US FUND.GWT.ADL C	LU0347184235	A0Q601	XPAJ	FV	2195	CA	EUR	08:06:29	0	180,320
PIONEER-US FUND.GWT.AEO C	LU0353248106	A0Q602	A4HI	FV	2195	CA	EUR	08:06:03	0	180,950
PIONEER-US HGH YLD A EO C	LU0119402427	580524	XPAU	FV	2195	CA	EUR	08:10:26	0	10,710
PIONEER-US MID C.A EO D.A	LU0372179308	A0Q61P	X9IK	FV	2195	CA	EUR	08:06:34	0	116,520
PIONEER-US MID NAM.A DL C	LU0133605377	570095	X9I7	FV	2195	CA	EUR	08:06:28	0	10,550

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PIONEER-US MID NAM.A EO C	LU0133607589	766589	X8LK	FV	2195	CA	EUR	08:10:06	0	10,610
PIONEER-US PIO.NAM.A DL A	LU0133642578	805664	X9IV	FV	2195	CA	EUR	08:10:28	0	7,705
PIONEER-US PIO.NAM.A EO C	LU0133643469	805665	X9IC	FV	2195	CA	EUR	08:10:22	0	7,725
PIONEER-US RES.NAM.A DL C	LU0132182006	570083	P5U3	FV	2195	CA	EUR	08:10:08	0	8,685
PIONEER-US RES.NAM.A EO C	LU0119372174	580496	XPA3	FV	2195	CA	EUR	08:10:18	0	8,710
PIONEER-US RES.NAM.C EO C	LU0119428653	580497	X8LC	FV	2189	CT	EUR	08:15:16	0	7,960
PIONEER-USD AGG.BD A DL C	LU0229391221	A0KEE4	X9IL	FV	2189	CT	EUR	08:15:08	0	82,030
PIONEER-USD AGG.BD A DL D	LU0271651175	A0MJ4N	X9IG	FV	2195	CA	EUR	08:10:09	0	66,090
PIONEER-USD S.NAM.C EO C.	LU0119440518	580534	X9IB	FV	2189	CT	EUR	08:15:09	0	4,970
PIONEER-USD S.T.NAM.AEO C	LU0119403581	580533	XPA5	FV	2195	CA	EUR	08:06:02	0	5,745
PIONEER INVESTMENTS AUSTRIA GMBH										
PIONEER AT-AMER.ST.A	AT0000857362	921406	K1A2	FV	2195	CA	EUR	08:10:04	0	7,865
PIONEER AT-AUSTRIA ST.A	AT0000857412	988044	FHDD	FV	2195	CA	EUR	08:10:09	0	61,620
PIONEER AT-AUSTRIA ST.VT	AT0000674908	577647	FHDT	FV	2195	CA	EUR	08:06:22	0	79,630
PIONEER AT-EAS.EU.ST.A	AT0000932942	973065	FHDN	FV	2189	CT	EUR	08:10:01	0	109,110
PIONEER AT-EAS.EU.ST.T	AT0000822747	939870	FHDC	FV	2195	CA	EUR	08:06:31	0	137,250
PIONEER AT-ENERGY ST.VT	AT0000706577	551326	FHDL	FV	2195	CA	EUR	08:10:22	0	10,340
PIONEER AT-EO CORP.BD A	AT0000859046	974533	FHDF	FV	2195	CA	EUR	08:10:22	0	78,190
PIONEER AT-EO CORP.BD VT	AT0000688072	577662	FH DU	FV	2195	CA	EUR	08:06:34	0	153,520
PIONEER AT-EO GOV.BD A	AT0000856026	970877	FHDA	FV	2189	CT	EUR	08:15:19	0	8,145
PIONEER AT-ETHIK FDS A	AT0000857164	A0ERMR	FHDQ	FV	2195	CA	EUR	08:10:06	0	5,410
PIONEER AT-GOLD STK A	AT0000857040	970962	FHDJ	FV	2189	CT	EUR	08:10:07	0	12,990
PIONEER AT-GOLD STK T	AT0000675095	A0B98P	FHDR	FV	2195	CA	EUR	08:06:32	0	16,140
PIONEER AT-GOLD STK VT	AT0000674916	577661	JYJG	FV	2189	CT	EUR	08:10:06	0	16,760
PIONEER AT-KOM.IN.PRO.A	AT0000822408	541576	FHDI	FV	2189	CT	EUR	08:15:09	0	7,515
PIONEER AT-RUSSIA ST.T	AT0000668264	594867	FHDE	FV	2195	CA	EUR	08:06:13	0	28,040
PIONEER AT-RUSSIA ST.VT	AT0000668272	157698	FHDM	FV	2189	CT	EUR	08:10:09	0	29,330
PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH										
HVB VERM.D.PRIV.BALAN. PI	DE000A0M0341	A0M034	HG43	FV	2195	CA	EUR	08:06:23	0	54,280
HVB VERM.D.PRIV.DEFEN.PI	DE000A0RL2A7	A0RL2A	NQ6U	FV	2195	CA	EUR	08:10:24	0	44,620
NORDASIA.COM	DE0009792176	979217	NQ64	FV	2189	CT	EUR	08:15:05	0	58,250
NORDINTERNET	DE0009785303	978530	NQ6C	FV	2189	CT	EUR	08:06:09	0	62,240
PION. INV. AKTIEN DE A	DE0009769505	976950	HG4Z	FV	2195	CA	EUR	08:20:01	0	164,310
PION. INV. EURO BD MEDIUM	DE0009752311	975231	HG4U	FV	2195	CA	EUR	08:10:23	0	52,460

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
PION. INV.AKTIE ROHST. A	DE0009779884	977988	HG4H	FV	2189	CT	EUR	08:06:19	0	91,440
PION.INV.GLOB.CONVERTIBL.	DE0008484957	848495	NQ6A	FV	2195	CA	EUR	08:06:29	0	120,950
PION.INV.MULT.MAN.BEST S.	DE000A1W9BL3	A1W9BL	NQ6X	FV	2195	CA	EUR	08:06:30	0	55,690
PION.INVESTM.DISC.BAL.ADA	DE0007012700	701270	NQ65	FV	2195	CA	EUR	08:06:31	0	71,100
PION.INVESTM.SUBSTANZWER.	DE0009792002	979200	NQ6E	FV	2189	CT	EUR	08:06:03	0	58,250
PIONEER INV. EO GELDMARKT	DE0009752451	975245	HG4S	FV	2195	CA	EUR	08:06:32	0	49,040
PIONEER INV. TOP WORLD	DE0009779736	977973	HG4A	FV	2189	CT	EUR	08:06:11	0	122,030
PIONEER INV.GERM.EQ. A ND	DE0009752303	975230	HG4X	FV	2189	CT	EUR	08:10:08	0	192,620
PIONEER INVEST.EUROAKTIEN	DE0009792143	979214	NQ6L	FV	2195	CA	EUR	08:06:02	0	63,620
VP NACHHALTIG A PI 1	DE000A0M03U7	A0M03U	NQ67	FV	2189	CT	EUR	08:10:10	0	59,390
VP NACHHALTIG A PI 2	DE000A0M03V5	A0M03V	NQ61	FV	2189	CT	EUR	08:10:04	0	60,180
VP NACHHALTIG A PI 3	DE000A0M03W3	A0M03W	NQ68	FV	2189	CT	EUR	08:10:08	0	61,290
VP NACHHALTIG A PI 4	DE000A0M03X1	A0M03X	NQ6Z	FV	2189	CT	EUR	08:10:05	0	61,870
VP NACHHALTIG B PI 1	DE000A0M03Y9	A0M03Y	NQ60	FV	2189	CT	EUR	08:10:07 11:35:38	0 96	59,010 58,490
VP NACHHALTIG B PI 2	DE000A0M03Z6	A0M03Z	NQ66	FV	2189	CT	EUR	08:10:11	0	59,390
VP NACHHALTIG B PI 3	DE000A0M0309	A0M030	NQ63	FV	2189	CT	EUR	08:10:01	0	60,480
VP NACHHALTIG B PI 4	DE000A0M0317	A0M031	NQ62	FV	2189	CT	EUR	08:10:11	0	61,090
VPV-RENT PIONEER INV.	DE0008472440	847244	HG40	FV	2189	CT	EUR	08:10:07	0	55,030
VPV-SPEZIAL PIONEER INV.	DE0008480468	848046	HG4N	FV	2189	CT	EUR	08:15:17	0	92,690
PRAMERICA PROPERTY INVESTMENT GMBH										
TMW IMMOBILIEN WELTFDS P	DE000A0DJ328	A0DJ32	TWC1	FV	2195	CA	EUR	08:06:31	0	7,010
WERTGRUND WOHNSELECT D	DE000A1CUAY0	A1CUAY	9WGA	FV	2189	CA	EUR	08:06:02	0	116,930
PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD.										
PR.GL.INV.-EM.MKTS ACC.UT	IE0002492894	987866	J7M2	FV	2195	CA	EUR	08:10:02	0	38,350
PR.GL.INV.-EU.EQ.A INC.	IE0000712996	986040	J7M1	FV	2195	CA	EUR	08:10:11	0	52,550
QUINT:ESSENCE CAPITAL S.A.										
QUINT:ESSENCE STR.DEFEN.B	LU0063042062	974560	GN4A	FV	2195	CA	EUR	08:15:02	0	122,800
RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H.										
KATHREIN EURO BOND (R) T	AT0000779772	A0DJ9C	RKCF	FV	2195	CA	EUR	08:06:24	0	187,800
RAIFF.-EM.MKTS-AKT.RA ST.	AT0000796404	661702	RKC1	FV	2195	CA	EUR	08:10:22	0	234,460
RAIFF.-EM.MKTS-AKTIE R T	AT0000796412	A0D98B	RK18	FV	2195	CA	EUR	08:10:11	0	253,700
RAIFF.EMERGINMARK.RVT ST.	AT0000636758	A0B9EU	RK10	FV	2195	CA	EUR	08:10:27	0	199,150
RAIFF.EMERGINMARKE.RA ST.	AT0000636733	A0B9ES	RKCC	FV	2195	CA	EUR	08:10:26	0	114,020
RAIFF.-EOPLUS-RENT (R) T	AT0000805221	939379	RK1K	FV	2189	CT	EUR	08:20:02	0	12,460

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
RAIFF.-EOPLUS-RENT RA ST.	AT0000859509	971129	RK1L	FV	2195	CA	EUR	08:06:29	0	7,535
RAIFF.-EUR.-SM.CA.RVT ST.	AT0000639000	813156	RKC4	FV	2195	CA	EUR	08:10:23	0	242,360
RAIFF.-EUR.-SM.CAP RA ST.	AT0000638986	813154	RKC0	FV	2195	CA	EUR	08:10:12	0	219,990
RAIFF.EURASIEN-AKT.R T	AT0000745864	591731	RK15	FV	2195	CA	EUR	08:10:02	0	214,780
RAIFF.EURASIEN-AKT.R VT S	AT0000745872	622888	RK1V	FV	2195	CA	EUR	08:06:28	0	222,450
RAIFF.EURASIEN-AKT.RA ST.	AT0000745856	591730	RK1U	FV	2195	CA	EUR	08:15:09	0	179,650
RAIFF.-EURO-CORP.(R) T	AT0000712526	727519	RKCM	FV	2195	CA	EUR	08:06:18	0	170,390
RAIFF.-EURO-CORP.(R)A ST.	AT0000712518	113595	RKCN	FV	2195	CA	EUR	08:06:23	0	116,870
RAIFF.-EURO-CORP.(R)VT ST	AT0000712534	113597	RK17	FV	2195	CA	EUR	08:10:26	0	191,100
RAIFF.-EUROPA-AKT.R A ST.	AT0000986377	988493	RK1P	FV	2195	CA	EUR	08:10:04	0	185,920
RAIFF.-EUROPA-AKT.R V ST.	AT0000785225	534049	RK1C	FV	2189	CT	EUR	08:15:18	0	224,920
RAIFF.-EUROPA-AKTEN R T	AT0000805387	578452	RK14	FV	2195	CA	EUR	08:10:26	0	217,970
RAIFF.-EUROPA-HGHY.RA ST.	AT0000796529	921291	RK1G	FV	2189	CT	EUR	08:10:06	0	83,400
RAIFF.-EUROPA-HGHYIELD RT	AT0000796537	921293	RK1Q	FV	2189	CT	EUR	08:10:09	0	195,040
RAIFF.-EURO-RENT R A ST.	AT0000996681	926452	RK1H	FV	2195	CA	EUR	08:06:17	0	87,430
RAIFF.-EURO-RENT R T	AT0000805445	658851	RK1F	FV	2195	CA	EUR	08:10:27	0	134,930
RAIFF.-EURO-RENT R VT ST	AT0000785308	622851	RK1D	FV	2189	CT	EUR	08:15:19	0	155,220
RAIFF.-GLOB.-AKT.R VT ST.	AT0000785266	622862	RK1N	FV	2189	CT	EUR	08:15:12	0	288,310
RAIFF.-GLOB.-RENT(R)A ST.	AT0000859582	971727	RK1M	FV	2195	CA	EUR	08:13:04	0	55,620
RAIFF.-GLOBAL-AKT.R A ST.	AT0000859525	971029	RK1B	FV	2189	CT	EUR	08:15:06	0	256,230
RAIFF.-GLOBAL-RENT (R) T	AT0000805486	938983	RK1J	FV	2195	CA	EUR	08:10:21	0	86,350
RAIFF.-NACHH.-AKT. RV ST.	AT0000677927	633636	RKCA	FV	2195	CA	EUR	08:10:21	0	118,930
RAIFF.-NACHH.F-AKT.RA ST.	AT0000677901	633634	RKC9	FV	2195	CA	EUR	08:10:24	0	107,620
RAIFF.-NACHHALTIGKEIT T	AT0000805361	763716	RKCI	FV	2195	CA	EUR	08:06:30	0	976,120
RAIFF.-NACHHALTIGKT.A ST.	AT0000859517	971425	RK1A	FV	2195	CA	EUR	08:10:23	0	789,210
RAIFF.-OE.-AKT.(R) VT ST.	AT0000765573	622902	RK1S	FV	2189	CT	EUR	08:06:13	0	177,200
RAIFF.-OEST.-AKT. (R) T	AT0000805189	921190	RK13	FV	2195	CA	EUR	08:10:12	0	167,380
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160	RK12	FV	2195	CA	EUR	08:10:28	0	241,430
RAIFF.-OSTEUR.-AKT.RA ST.	AT0000936513	973205	RK11	FV	2195	CA	EUR	08:06:02	0	209,810
RAIFF.-OSTEUR.-AKT.RVT S.	AT0000785241	622904	RK1T	FV	2195	CA	EUR	08:06:31	0	253,380
RAIFF.-OSTEUR.-RENT RAST.	AT0000740642	591726	RKC2	FV	2195	CA	EUR	08:10:11	0	109,810
RAIFF.-OSTEUR.-RENT T	AT0000740659	591727	RKCG	FV	2195	CA	EUR	08:06:32	0	214,680
RAIFF.-OSTEUR.-RENT VT	AT0000740667	622854	RKC6	FV	2195	CA	EUR	08:10:02	0	262,360
RAIFF.-PAZIF.-AKT.(R)A ST	AT0000764154	763713	RK1W	FV	2189	CT	EUR	08:06:21	0	137,030

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
RAIFF.-PAZIFIK-AKT.(R)T	AT0000764162	631577	RKCE	FV	2195	CA	EUR	08:10:07	0	153,350
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ	RKCH	FV	2195	CA	EUR	08:10:26	0	64,680
RAIFF.-TOPDIVID.-AKT.R A	AT0000495288	A0F50W	RKC3	FV	2189	CT	EUR	08:06:23	0	117,230
RAIFF.-US-AKTIE (R) T	AT0000764758	763715	RK1Y	FV	2195	CA	EUR	08:10:17	0	154,970
RAIFF.-US-AKTIE (R)A ST.	AT0000764741	763714	RK1X	FV	2195	CA	EUR	08:10:07	0	142,550
RAIFFEISEN-ENERG.-A.A ST	AT0000688668	A0B70A	RKC8	FV	2195	CA	EUR	08:10:27	0	117,960
RAIFFEISEN-ENERG.A.RVT S	AT0000688684	A0B70D	RKCB	FV	2195	CA	EUR	08:10:05	0	131,020
RAIFFEISEN-EO-SHTT.R.RAST	AT0000859541	602245	RK1Z	FV	2195	CA	EUR	08:10:18	0	65,720
RAIFFEISEN-EO-SHTT.R.RVTS	AT0000785209	357820	RK16	FV	2195	CA	EUR	08:10:03	0	107,190
RBC INVESTOR SERVICES BANK S.A.										
RORENTO REGULAR DH EUR	LU0934195610	A1WZHE	M9S4	RM	2270	CA	EUR	08:06:05	0	57,010
RBS [LUXEMBOURG] S.A.										
ALGER-ALGER AM.ASS.GWTH A	LU0070176184	986333	WYL1	FV	2195	CA	EUR	08:10:02	0	45,710
RINGTUM KAPITALANLAGEGESELLSCHAFT MBH										
RT VIF VERS.INT.FDS.INH.A	AT0000858907	972790	FK9C	FV	2195	CA	EUR	08:06:17	0	21,260
RT VORSORGE 14 RENT.INH.	AT0000858915	989542	FK9A	FV	2195	CA	EUR	08:15:14	0	60,700
ROBECO LUXEMBOURG S.A.										
ROBECO ACT.QU.E.M.EQ.D EO	LU0329355670	A0NDKJ	FHQV	FV	2195	CA	EUR	08:10:11	0	151,300
ROBECO ALL STRAT.EO DHEO	LU0085135894	988157	FHQE	FV	2195	CA	EUR	08:15:14	0	87,520
ROBECO ASIA-PACIFIC EQ.D	LU0084617165	988149	FHQI	FV	2189	CT	EUR	08:06:01	0	144,760
ROBECO BP GL PREM.EQ.D EO	LU0203975437	A0DLK6	FHQT	FV	2195	CA	EUR	08:06:07 16:47:06	0 125	235,740 237,740
ROBECO C.G.F-R.F.I.B.DHEO	LU0622663176	A1JUN8	XRQA	FV	2195	CA	EUR	08:06:28	0	138,810
ROBECO CHINESE EQU.D EO	LU0187077309	A0CA01	XRQ1	FV	2195	CA	EUR	08:10:03	0	92,080
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR	FHQJ	FV	2189	CT	EUR	08:15:18	0	163,700
ROBECO EMERG.STA.EQ. D EO	LU0254836850	A0LE9R	XRQ4	FV	2195	CA	EUR	08:06:04	0	190,390
ROBECO EUR.CONS.EQ. D EO	LU0339661307	A0NC7K	FHQU	FV	2195	CA	EUR	08:06:25	0	168,130
ROBECO EUROP.HGH YLD DHEO	LU0226953981	A0HGD6	FHQY	FV	2195	CA	EUR	08:06:25	0	186,910
ROBECO GL CO.TRDS E.D EO	LU0187079347	A0CA0W	XRQ3	FV	2195	CA	EUR	08:10:19	0	155,840
ROBECO GLOB.STARS EQU.DEEO	LU0387754996	A0YFGU	FHQQ	FV	2195	CA	EUR	08:06:33	0	240,730
ROBECO HIGH YLD BDS DH EO	LU0085136942	988158	FHQC	FV	2195	CA	EUR	08:06:28	0	127,480
ROBECO LUX-O-RENTE DH EO	LU0084302339	912419	RT8A	FV	2195	CA	EUR	08:06:34	0	138,060
ROBECO LUX-O-RENTE EH EUR	LU0239950263	A0H0UT	FHQS	FV	2195	CA	EUR	08:06:27	0	117,700
ROBECO NEW WLD FIN.E.D EO	LU0187077481	A0CA0S	XRQ2	FV	2195	CA	EUR	08:10:02	0	56,820
ROBECO PPTY EQUIT. D EO	LU0187079180	A0CA0U	FHQL	FV	2189	CT	EUR	08:06:20	0	145,290

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ROBECO US PREM.EQU.D DL	LU0226953718	A0F61P	FHQP	FV	2195	CA	EUR	08:06:06	0	188,550
ROBECO US PREM.EQU.DH EO	LU0320896664	A0M1D1	FHQR	FV	2195	CA	EUR	08:06:34	0	192,080
ROBECO-EMERG.CON.S.EQ.D EO	LU0582533245	A1JJPP	FHQF	FV	2195	CA	EUR	08:06:36	0	149,820
ROBECO-FLEX-O-RENTE DH EO	LU0230242504	A0HGD3	FHQN	FV	2195	CA	EUR	08:06:29	0	109,420
ROBECOSAM SUST.AGR.E.D EO	LU0374106754	A0RB5R	XRQ8	FV	2195	CA	EUR	08:06:06	0	152,420
ROBECOSAM SUST.E.E. D EO	LU0187077218	A0CATQ	FHQG	FV	2189	CT	EUR	08:15:16	0	50,040
ROTHSCHILD & CIE GESTION										
R CLUB C 4 DEC.	FR0010541557	A1CW1E	ROY1	FV	2195	CA	EUR	08:10:25 12:49:47	0 13	158,140 159,830
R CONVICT.EURO C EUR	FR0010187898	A0YGML	ROY3	FV	2195	CA	EUR	08:06:32	0	185,150
R EURO CREDIT D EUR	FR0010134437	A1CW1S	ROY4	FV	2195	CA	EUR	08:10:25	0	303,200
RREEF INVESTMENT GMBH										
GRUNDBESITZ EUROPA RC	DE0009807008	980700	G3TA	FV	2195	CA	EUR	08:06:30	0	40,850
GRUNDBESITZ FOKUS DEUT.RC	DE0009807081	980708	G3TC	FV	2189	CA	EUR	08:17:16	0	50,500
GRUNDBESITZ GLOBAL RC	DE0009807057	980705	G3TB	FV	2195	CA	EUR	08:06:33	0	50,520
SAUREN FONDS-SELECT SICAV										
SAUREN FDS SE.-GBL BAL.D	LU0318491288	A0MZ0S	GGW5	FV	2195	CA	EUR	08:10:29	0	11,310
SAUREN FDS SE.-GBL GWTH D	LU0318489035	A0MZ0R	GGW7	FV	2195	CA	EUR	08:10:31	0	13,820
SAUREN FDS SEL.-ABS.RTN A	LU0454070557	A0YA5P	GGWE	FV	2195	CA	EUR	08:10:25	0	11,660
SAUREN FDS SEL.-ABS.RTN D	LU0454071019	A0YA5Q	GGWF	FV	2195	CA	EUR	08:06:26	0	11,550
SAUREN FDS SEL.-GL.DEFE.A	LU0163675910	214466	GGW3	FV	2195	CA	EUR	08:10:23	0	15,620
SAUREN FDS SEL.-GL.DEFE.D	LU0313459959	A0MYJG	GGWC	FV	2195	CA	EUR	08:10:06	0	11,180
SAUREN FDS SEL.-GL.GWTH A	LU0095335757	989614	GGW	FV	2195	CA	EUR	08:10:29	0	28,900
SAUREN FDS SEL.-GLO.BAL.A	LU0106280836	930920	GGW2	FV	2195	CA	EUR	08:10:02	0	17,330
SAUREN FDS SEL.-GLOB.OPP.	LU0106280919	930921	GGW0	FV	2189	CT	EUR	08:06:19	0	27,580
SAUREN FDS-S.-GL S.GW.C A	LU0136335097	791695	GGW1	FV	2195	CA	EUR	08:10:28	0	24,030
SAUREN FDS-S.-GL S.GW.C D	LU0318492419	A0MZ0U	GGW8	FV	2195	CA	EUR	08:10:03	0	14,950
SAUREN FDS-S.-S.E.M.BAL.D	LU0580224037	A1H6AE	GGWD	FV	2189	CT	EUR	08:06:24	0	11,690
SAUREN FDS-SE.-ZIELV.2020	LU0313461773	A0MX7L	GGW9	FV	2195	CA	EUR	08:10:07	0	13,210
SAUREN FDS-SE.-ZIELV.2030	LU0313461930	A0MX7M	GGWA	FV	2195	CA	EUR	08:10:12	0	15,100
SAUREN FDS-SE.-ZIELV.2040	LU0313462318	A0MX7N	GGWB	FV	2195	CA	EUR	08:10:24	0	16,220
SAUREN FDS-SEL.-GL.CHAM.A	LU0123374935	603364	GGW4	FV	2195	CA	EUR	08:10:26	0	17,750
SAUREN FDS-SEL.-GL.CHAM.D	LU0318491874	A0MZ0T	GGW6	FV	2195	CA	EUR	08:10:07	0	11,190
SCHOELLERBANK INVEST AG										
ALL WORLD INHABER-ANT. T	AT0000801170	658850	J7N2	FV	2195	CA	EUR	08:10:23	0	14,980

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SCHOELL.BK GL.PENS.A	AT0000814991	136520	J7N7	FV	2195	CA	EUR	08:06:29	0	8,660
SCHOELLERBANK EO ALTERN.A	AT0000968961	974766	J7N8	FV	2195	CA	EUR	08:06:35	0	88,300
SCHOELLERBANK EO ALTERN.T	AT0000820386	933899	J7N9	FV	2195	CA	EUR	08:06:26	0	157,350
SCHOELLERBANK KURZINV. A	AT0000944806	974146	J7N1	FV	2195	CA	EUR	08:10:22	0	66,310
SCHOELLERBK AKT.WAEHRG.T	AT0000612692	A0DPUK	J7N0	FV	2195	CA	EUR	08:10:17	0	164,290
SCHOELLERBK AKTIENF.VAL.A	AT0000913942	974145	J7N4	FV	2195	CA	EUR	08:10:07	0	190,750
SCHOELLERBK AKTIENF.VAL.T	AT0000820378	933898	J7N6	FV	2195	CA	EUR	08:06:04	0	214,280
SCHOELLERBK ANLEIHEFDS A	AT0000913926	973040	J7N3	FV	2195	CA	EUR	08:10:25	0	71,310
SCHOELLERBK VORSORGEFDS A	AT0000902424	973985	J7N5	FV	2195	CA	EUR	08:10:31	0	61,050
SCHOELLERBK ZINSSTR.PL. A	AT0000497409	A0F563	J7NE	FV	2195	CA	EUR	08:10:11	0	106,130
TOP BALANCED MIX T	AT0000A067M6	A0MZY9	J7NB	FV	2195	CA	EUR	08:10:25	0	10,440
TOP BALANCED MIX VT	AT0000A067N4	A0MZZA	J7NG	FV	2195	CA	EUR	08:06:21	0	10,650
TOP VARIO MIX T	AT0000A01F21	A0J3BR	J7NA	FV	2195	CA	EUR	08:10:09	0	11,470
TOP VARIO MIX VT	AT0000A01F39	A0J3BS	J7NF	FV	2195	CA	EUR	08:06:22	0	11,620
								13:46:12	41	11,490
SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.										
SCHR.ISF-ASIAN OPP.A ACC	LU0106259558	933406	ZJP2	FV	2195	CA	EUR	08:15:21	0	12,340
SCHR.ISF-ASIAN OPP.A DIS	LU0048388663	973045	SRVD	FV	2189	CT	EUR	08:15:02	0	10,830
SCHR.ISF-ASIAN OPP.B ACC	LU0106259632	933407	SRVJ	FV	2189	CT	EUR	08:15:12	0	10,740
SCHR.ISF-ASIAN OPP.C ACC	LU0106259988	933408	SRVB	FV	2195	CA	EUR	08:15:20	0	14,820
SISF ASI.BD AB.RE.A ACC	LU0106250508	933352	HV8E	FV	2189	CT	EUR	08:15:19	0	11,500
SISF ASI.BD AB.RE.A DIS	LU0091253459	989155	ZJP9	FV	2195	CA	EUR	08:15:06	0	5,340
SISF ASI.BD AB.RE.A1 ACC	LU0133703115	534314	ZJP8	FV	2195	CA	EUR	08:15:05	0	11,100
SISF ASI.BD AB.RE.B ACC	LU0106250763	933353	ZPJ2	FV	2195	CA	EUR	08:06:04	0	10,560
SISF ASI.BD AB.RE.C DIS	LU0091253616	989157	HV81	FV	2189	CT	EUR	08:15:16	0	6,870
SISF ASIAN AQ.YIELD A DIS	LU0192582467	A0B8MF	HV85	FV	2195	CA	EUR	08:10:06	0	15,730
SISF ASIAN EQ.YIELD A ACC	LU0188438112	A0B8MH	XR52	FV	2195	CA	EUR	08:10:12	0	23,170
SISF ASIAN SMALL.A ACC.DL	LU0227179875	A0F6G9	ZJPD	FV	2195	CA	EUR	08:10:19	0	207,190
SISF BRIC A ACC. EUR	LU0232931963	A0HG8Q	SRVQ	FV	2189	CT	EUR	08:10:03	0	168,830
SISF BRIC A ACC. USD	LU0228659784	A0HG8K	SRVP	FV	2195	CA	EUR	08:10:24	0	167,350
SISF BRIC B ACC. EUR	LU0232932698	A0HG8R	ZJPE	FV	2195	CA	EUR	08:06:32	0	157,690
SISF BRIC C ACC. USD	LU0228660014	A0HG8N	XR5I	FV	2195	CA	EUR	08:06:22	0	178,580
SISF CHINA OPPORT. A ACC.	LU0244354667	A0JDNN	ZPJ5	FV	2195	CA	EUR	08:10:25	0	282,130
SISF E.M.D.A.R.A ACC	LU0106253197	933358	HV8C	FV	2189	CT	EUR	08:15:02	0	22,710

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SISF E.M.D.A.R.A ACC E HD	LU0177592218	256777	ZJP	FV	2195	CA	EUR	08:15:09	0	27,410
SISF E.M.D.A.R.C ACC	LU0106253437	933360	ZJP6	FV	2195	CA	EUR	08:10:05	0	25,810
SISF EMERG. ASIA A ACC	LU0181495838	A0BMNX	SRVI	FV	2195	CA	EUR	08:15:19	0	25,650
SISF EMERG.ASIA A ACC.EUR	LU0248172537	A0JJYS	ZJPH	FV	2195	CA	EUR	08:10:17	0	25,770
SISF EMERG.ASIA A1 ACC	LU0181496216	A0BMN0	ZJPJ	FV	2195	CA	EUR	08:10:04	0	24,610
SISF EMERG.ASIA A1ACC.EUR	LU0248174152	A0JJYV	ZJPI	FV	2195	CA	EUR	08:10:20	0	24,620
SISF EMERG.ASIA B ACC	LU0181495911	A0BMNY	SRVH	FV	2195	CA	EUR	08:15:17	0	23,940
SISF EMERG.ASIA C ACC	LU0181496059	A0BMNZ	SRVG	FV	2189	CT	EUR	08:15:07	0	27,820
SISF EMERG.EUROPE A ACC	LU0106817157	933676	HV8L	FV	2195	CA	EUR	08:15:19	0	21,950
SISF EMERG.EUROPE A DIS	LU0106820458	933673	HV8K	FV	2189	CT	EUR	08:15:14	0	19,580
SISF EMERG.EUROPE B ACC	LU0106819104	933677	HV8I	FV	2195	CA	EUR	08:15:05	0	20,020
SISF EMERG.EUROPE B DIS	LU0106824104	933674	HV8H	FV	2195	CA	EUR	08:06:20	0	18,120
SISF EMERG.EUROPE C DIS	LU0106824443	933675	HV8J	FV	2195	CA	EUR	08:06:25	0	20,630
SISF EMERGING MKTS A DIS	LU0049853897	973114	XR59	FV	2195	CA	EUR	08:10:19	0	10,240
SISF EU SHT TM BD A ACC	LU0106234643	933367	ZPJU	FV	2189	CT	EUR	08:15:19	0	7,210
SISF EU SHT TM BD B ACC	LU0106234726	933368	ZJP7	FV	2189	CT	EUR	08:15:08	0	7,120
SISF EU SHT TM BD C ACC	LU0106234999	933369	ZPJD	FV	2189	CT	EUR	08:15:20	0	7,625
SISF EUR SHT TM BD A DIS	LU0085618261	987981	ZPJL	FV	2195	CA	EUR	08:15:14	0	4,295
SISF EUR SHT TM BD C DIS	LU0085618691	987983	ZPJM	FV	2195	CA	EUR	08:15:12	0	3,199
SISF EUR.EQ.ALPHA A ACC	LU0161305163	213706	HV8D	FV	2189	CT	EUR	08:15:16	0	60,580
SISF EUR.EQ.ALPHA A DIS	LU0191612000	A0CATJ	HV8U	FV	2195	CA	EUR	08:15:12	0	53,420
SISF EUR.EQ.ALPHA B ACC	LU0161305593	213707	SRV2	FV	2189	CT	EUR	08:15:03	0	56,230
SISF EUR.EQ.ALPHA C ACC	LU0161305759	213708	HV8T	FV	2195	CA	EUR	08:15:14	0	64,860
SISF EUR.EQ.YIELD A ACC	LU0106236267	933375	ZPJE	FV	2189	CT	EUR	08:15:09	0	18,560
SISF EUR.EQ.YIELD A DIS	LU0012050729	972092	ZPJH	FV	2195	CA	EUR	08:15:07	0	12,320
SISF EUR.EQ.YIELD B ACC	LU0106236424	933376	HV8N	FV	2195	CA	EUR	08:15:14	0	16,230
SISF EUR.EQ.YIELD B DIS	LU0062647861	986226	HV8M	FV	2189	CT	EUR	08:15:03	0	11,310
SISF EUR.SMILL.COM.A ACC	LU0106237406	933381	ZPJG	FV	2195	CA	EUR	08:06:18	0	37,980
SISF EUR.SMILL.COM.A DIS	LU0053902499	973134	ZPJJ	FV	2195	CA	EUR	08:15:10	0	35,530
SISF EUR.SMILL.COM.B ACC	LU0106238040	933382	SRV8	FV	2189	CT	EUR	08:15:09	0	33,510
SISF EUR.SMILL.COM.B DIS	LU0057074394	974935	SRV6	FV	2189	CT	EUR	08:15:21	0	32,310
SISF EUR.SP.SIT.A ACC.EUR	LU0246035637	A0JJZV	XR5D	FV	2195	CA	EUR	08:06:30	0	161,520
SISF EUR.SP.SIT.B ACC.EUR	LU0246036106	A0JJZW	XR5M	FV	2195	CA	EUR	08:06:28	0	152,080
SISF EURO BOND A ACC	LU0106235533	933361	ZPJT	FV	2195	CA	EUR	08:15:09	0	20,080

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SISF EURO BOND A DIS	LU0093472081	989937	ZPJ1	FV	2189	CT	EUR	08:15:11	0	9,080
SISF EURO BOND B ACC	LU0106235707	933362	HV80	FV	2195	CA	EUR	08:10:30	0	18,630
SISF EURO BONDB DIS	LU0093472750	989938	0I76	FV	2195	CA	EUR	08:10:26	0	11,500
SISF EURO CORP.BD A ACC	LU0113257694	577941	ZPJS	FV	2195	CA	EUR	08:15:05	0	20,000
SISF EURO CORP.BD C ACC	LU0113258742	577943	SRVS	FV	2195	CA	EUR	08:10:04	0	21,470
SISF EURO EQUITY A ACC	LU0106235293	933364	ZPJA	FV	2189	CT	EUR	08:15:19	0	33,180
SISF EURO EQUITY A DIS	LU0091115906	989322	ZPJB	FV	2195	CA	EUR	08:15:03	0	28,680
SISF EURO EQUITY A1 ACC	LU0133706308	534327	SRVV	FV	2195	CA	EUR	08:10:03	0	30,970
SISF EURO EQUITY B ACC	LU0106235376	933365	HV8B	FV	2195	CA	EUR	08:15:07	0	29,980
SISF EURO EQUITY B DIS	LU0091116110	989323	SRV7	FV	2195	CA	EUR	08:15:03	0	27,650
SISF EURO EQUITY B1 ACC	LU0133707884	534328	ZPJ6	FV	2195	CA	EUR	08:06:29	0	27,580
SISF EURO EQUITY C ACC	LU0106235459	933366	ZPJC	FV	2195	CA	EUR	08:15:18	0	38,170
SISF EURO EQUITY C DIS	LU0091116201	989324	ZPJN	FV	2189	CT	EUR	08:15:14	0	30,440
SISF EURO LIQUIDITY A ACC	LU0136043394	791930	ZPJP	FV	2195	CA	EUR	08:15:07	0	121,520
SISF EURO LIQUIDITY B ACC	LU0136043550	791931	ZPJQ	FV	2189	CT	EUR	08:15:14	0	120,080
SISF EURO LIQUIDITY C ACC	LU0136043634	791932	ZPJR	FV	2195	CA	EUR	08:15:22	0	126,950
SISF EUROP.LAR.CAP A ACC	LU0106236937	933378	ZPJF	FV	2195	CA	EUR	08:15:21	0	241,260
SISF EUROP.LAR.CAP A DIS	LU0062647606	986253	ZPKJ	FV	2189	CT	EUR	08:15:21	0	203,870
SISF EUROP.LAR.CAP B ACC	LU0106237075	933379	HV8S	FV	2189	CT	EUR	08:15:19	0	219,540
SISF EUROP.LAR.CAP C DIS	LU0062908172	986255	HV8P	FV	2189	CT	EUR	08:15:20	0	148,830
SISF GL EQU.YIELD A ACC	LU0225284248	A0F5AP	XR53	FV	2195	CA	EUR	08:10:23	0	139,760
SISF GL I.LK BD A AC E HD	LU0180781048	A0BLJB	XR50	FV	2195	CA	EUR	08:06:23	0	29,860
SISF GL I.LKD BD B ACC.EO	LU0180781121	A0BMB5	0I78	FV	2195	CA	EUR	08:10:09	0	28,260
SISF GL PR.SEC5 A ACC E H	LU0224509132	A0F5EU	XR5Z	FV	2195	CA	EUR	08:06:25	0	134,330
SISF GL SMALL.CO.A ACC.DL	LU0240877869	A0H06H	XR5Y	FV	2195	CA	EUR	08:06:28	0	163,580
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM	ZJPQ	FV	2195	CA	EUR	08:06:10	0	11,640
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW	ZJPK	FV	2195	CA	EUR	08:06:08	0	15,050
SISF GL.HIGH YLD C ACC	LU0189893794	A0CAME	SRVT	FV	2195	CA	EUR	08:10:27	0	36,790
SISF GL.HY A ACC.EO HDGD	LU0189894842	A0CAMH	XR51	FV	2195	CA	EUR	08:06:32	0	37,240
SISF GLOB. EN. A ACC. USD	LU0256331488	A0J29E	ZPJY	FV	2195	CA	EUR	08:06:32	0	19,600
SISF GLOB.CO.BD A AC.EOHD	LU0352097439	A0NF35	XR58	FV	2195	CA	EUR	08:06:18	0	133,390
SISF GLOB.CORP.BD C ACC	LU0106258741	933392	SRVR	FV	2195	CA	EUR	08:10:23	0	9,815
SISF GLOBAL BOND A ACC	LU0106256372	933384	XR5J	FV	2195	CA	EUR	08:06:29	0	10,100
SISF GLOBAL EQUITY A ACC.	LU0215105999	A0ERHV	ZJPC	FV	2189	CT	EUR	08:06:18	0	18,550

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SISF GREATER CHINA A A EO	LU0365775922	A0Q2MR	HV83	FV	2195	CA	EUR	08:06:03	0	43,740
SISF GREATER CHINA A ACC	LU0140636845	633842	ZJP4	FV	2189	CT	EUR	08:06:06	0	43,690
SISF GREATER CHINA A DIS	LU0199880310	A0DM58	ZJPB	FV	2195	CA	EUR	08:06:34	0	37,300
SISF GREATER CHINA B ACC	LU0140636928	633843	SRVF	FV	2189	CT	EUR	08:15:07	0	40,680
SISF GREATER CHINA C ACC	LU0140637140	633844	SRVE	FV	2195	CA	EUR	08:15:15	0	47,720
SISF HK EQUITY A ACC	LU0149534421	661612	ZPJ4	FV	2195	CA	EUR	08:06:12	0	40,360
SISF ITALIAN EQ.A ACC	LU0106238719	933393	HV8A	FV	2189	CT	EUR	08:15:02	0	32,740
SISF ITALIAN EQ.A DIS	LU0067016716	986250	SRVK	FV	2195	CA	EUR	08:15:03	0	26,240
SISF ITALIAN EQ.B ACC	LU0106239360	933394	ZJP3	FV	2195	CA	EUR	08:15:16	0	29,490
SISF JAP.EQUITY A ACC	LU0106239873	933396	HV82	FV	2189	CT	EUR	08:15:16	0	7,775
SISF JAP.EQUITY A DIS	LU0012050562	972093	XR54	FV	2195	CA	EUR	08:10:20	0	7,425
SISF JAP.EQUITY C ACC	LU0106240533	933398	XR5B	FV	2195	CA	EUR	08:06:10	0	8,975
SISF JP.EQ.ALPHA A ACC	LU0186876743	A0B8NM	ZJPF	FV	2195	CA	EUR	08:10:23	0	10,420
SISF KOREAN EQUITY A ACC	LU0195148118	A0B8N2	ZJP0	FV	2189	CT	EUR	08:06:22	0	36,890
SISF LAT.AMER. B ACC. EUR	LU0248183815	A0JJ0N	ZPJI	FV	2195	CA	EUR	08:06:37	0	27,100
SISF LAT.AMERICAN A ACC	LU0106259046	933402	SRVN	FV	2195	CA	EUR	08:15:19	0	29,920
SISF LAT.AMERICAN A DIS	LU0086394185	973117	SRVM	FV	2195	CA	EUR	08:15:02	0	25,600
SISF LAT.AMERICAN C DIS	LU0086395158	986229	SRVL	FV	2189	CT	EUR	08:15:07	0	26,700
SISF QEP GL ACT.VAL.A ACC	LU0203345920	A0DM6R	XR5K	FV	2195	CA	EUR	08:06:10	0	164,260
SISF QEP GL ACT.VAL.A1ACC	LU0203346738	A0DM6U	XR5L	FV	2195	CA	EUR	08:06:26	0	153,970
SISF QEP GL ACT.VAL.AA EO	LU0248176017	A0JJ02	XR5N	FV	2195	CA	EUR	08:06:06	0	162,920
SISF STR.BD A ACC EUR HD	LU0201323531	A0DKU8	XR55	FV	2195	CA	EUR	08:10:18	0	136,060
SISF STRAT.BOND A ACC	LU0201322137	A0DKU3	XR56	FV	2195	CA	EUR	08:10:27	0	126,040
SISF SWISS EQUITY A DIS	LU0063575806	986247	XR5A	FV	2195	CA	EUR	08:10:11	0	37,030
SISF UK EQUITY A DIS	LU0045667853	973122	XR57	FV	2195	CA	EUR	08:10:04	0	4,883
SISF US LARGE CAP A ACC	LU0106261372	933423	XR5C	FV	2195	CA	EUR	08:10:27	0	104,510
SISF USD BOND A ACC	LU0106260564	933417	ZJPS	FV	2195	CA	EUR	08:06:27	0	18,980
SISF USD BOND A DIS	LU0083284397	987790	ZJPR	FV	2195	CA	EUR	08:06:27	0	10,580
SISF WEA.PRES.EUR A ACC	LU0107768052	934157	ZPJX	FV	2189	CT	EUR	08:15:16	0	17,360
SISF WEA.PRES.EUR A DIS	LU0107768300	934154	ZPJW	FV	2189	CT	EUR	08:15:11	0	11,690
SISF WEA.PRES.EUR B ACC	LU0107768136	934158	ZJP5	FV	2195	CA	EUR	08:15:06	0	16,090
SISF WEA.PRES.EUR C ACC	LU0107768219	934159	SRVU	FV	2195	CA	EUR	08:10:04	0	19,470
SISF-EURO GOVERN.BD A ACC	LU0106235962	933370	ZPJV	FV	2195	CA	EUR	08:15:03	0	11,040
SISF-EURO GOVERN.BD A DIS	LU0053903893	973118	ZPJZ	FV	2189	CT	EUR	08:15:21	0	6,735

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SISF-EURO GOVERN.BD C DIS	LU0062904189	986231	HV8G	FV	2189	CT	EUR	08:15:14	0	7,160
SISF-GL DIV.GWTH A ACC EO	LU0776410689	A1JYBQ	HV88	FV	2195	CA	EUR	08:06:33	0	127,180
SISF-GL.CL.CH.EQ.ACC EUR	LU0302446645	A0MSUS	HV86	FV	2195	CA	EUR	08:06:26	0	14,110
SISF-GL.MNGD CUR. A AC EO	LU0428346026	A0RNFA	HV84	FV	2195	CA	EUR	08:06:30	0	111,430
SISF-GL.MUL.ASS.INC.ADL.	LU0757359954	A1JVBC	HV8F	FV	2195	CA	EUR	08:06:08	0	88,010
SISF-INDIAN EQ.A ACC. USD	LU0264410563	A0MNSV	ZPJ0	FV	2195	CA	EUR	08:06:26	0	138,900
SISF-INDIAN EQ.B ACC. USD	LU0264410720	A0MNSW	ZPJ7	FV	2195	CA	EUR	08:06:12	0	131,880
SISF-TAIWANESE EQU.AACCDL	LU0270814014	A0NAVU	ZJPM	FV	2195	CA	EUR	08:06:30	0	14,730
SEB ASSET MANAGEMENT S.A.										
SEB CONCEPT BIOTECHNOLO.D	LU0118405827	542164	XGZE	FV	2195	CA	EUR	08:06:38	0	128,390
SEB DELUXE-M.A.BAL.C EO	LU0122754046	602833	XZGB	FV	2195	CA	EUR	08:10:25	0	67,870
SEB DELUXE-MU.AS.DE.C EO	LU0122753667	602832	XGZA	FV	2195	CA	EUR	08:10:25	0	55,640
SEB EUROP.EQ.SM.CAPS INH.	LU0099984899	989941	ZMC1	FV	2195	CA	EUR	08:10:26	0	260,750
SEB FD 2-RUSSIA FD C EUR	LU0273119544	A0LHJ6	ZMC3	FV	2195	CA	EUR	08:06:32	0	7,390
SEB FUND 1-ASS.SEL.C EUR	LU0256624742	A0J4TG	XZGP	FV	2195	CA	EUR	08:10:23	0	16,950
SEB FUND 1-ETHIC.EUROPE C	LU0030166333	577936	XZGM	FV	2195	CA	EUR	08:10:21	0	3,165
SEB FUND 1-EUROPE FUND C	LU0030166507	973832	SIWA	FV	2195	CA	EUR	08:10:04	0	4,548
SEB FUND 1-NORDIC C	LU0030165871	974743	XZGL	FV	2195	CA	EUR	08:10:23	0	11,130
SEB FUND 5-DAN.M.BD C EO	LU0337316391	A0NB6X	ZMC8	FV	2195	CA	EUR	08:06:19	0	133,600
SEB GREEN BD D(EUR)	LU0041441808	971297	SIWB	FV	2195	CA	EUR	08:10:25	0	54,440
SEB HIGHYIELD D EUR	LU0120526693	588328	XZGE	FV	2189	CT	EUR	08:10:01	0	37,330
SEB OEKOLUX	LU0036592839	971898	XGZB	FV	2189	CT	EUR	08:20:02	0	44,640
SEB SICAV 1-EA.EU.EX RU.C	LU0070133888	588459	XZGN	FV	2195	CA	EUR	08:10:22	0	3,118
SEB SICAV 2-EA.EUR.SM.C.C	LU0086828794	A0B9Z3	ZMC2	FV	2195	CA	EUR	08:06:19	0	2,732
SEB TRENDSYSTEM RENTEN I	LU0116292888	940839	XGZD	FV	2189	CT	EUR	08:10:08	0	56,760
SEB TRENDSYSTEM RENTEN II	LU0170040694	416497	XZGD	FV	2189	CT	EUR	08:10:08	0	56,770
SEB INVESTMENT GMBH										
SEB IMMOINVEST P	DE0009802306	980230	S3EA	FV	2189	CA	EUR	08:06:01	0	24,000
SEMPER CONSTANTIA INVEST GMBH										
ARIQON KONSERVATIV T	AT0000615836	A0KFXB	D5VB	FV	2195	CA	EUR	08:10:04	0	15,570
ARIQON WACHSTUM T	AT0000810650	589994	D5VU	FV	2195	CA	EUR	08:06:23	0	11,660
ARQON MULTI ASSET AUSGE.T	AT0000810643	A0ES63	D5VT	FV	2195	CA	EUR	08:06:27	0	12,320
ZZ TREND INH.	AT0000617675	A0B6TB	V4IE	FV	2189	CA	EUR	08:18:01	0	190,000
ZZ1 ANT.	AT0000989090	986462	V4IA	FV	2195	CA	EUR	08:10:22	0	202,000

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ZZ2 ANT.	AT0000831425	987239	V4IB	FV	2195	CA	EUR			
								08:10:05	0	252,000
								11:17:21	100	254,000
								18:23:20	14	252,000
ZZ3 ANT.	AT0000801006	988533	V4IC	FV	2189	CA	EUR	09:07:25	0	27,500
SIEMENS FONDS INVEST GMBH										
SIEM.QUAL.+ DIVID. EUROPA	DE000A0MYQ28	A0MYQ2	S4WG	FV	2189	CA	EUR	08:06:24	0	14,230
SIEMENS BALANCED	DE000A0KEXM6	A0KEXM	S4WE	FV	2189	CT	EUR	08:10:12	0	16,570
SIEMENS EUROCASH	DE0009772632	977263	RR8B	FV	2189	CT	EUR	08:10:09	0	12,310
SIEMENS EUROINVEST AKTIEN	DE0009772582	977258	S4WD	FV	2189	CT	EUR	08:10:11	0	11,840
SIEMENS EUROINVEST CORP.	DE000A0MYQX1	A0MYQX	S4WF	FV	2189	CT	EUR	08:10:09	0	12,960
SIEMENS EUROINVEST RENTEN	DE0009772590	977259	S4WB	FV	2189	CT	EUR	08:10:09	0	16,520
SIEMENS GLOBAL GROWTH	DE0009772657	977265	S4WC	FV	2189	CT	EUR	08:06:23	0	6,500
SIEMENS WELTINVEST AKTIEN	DE0009772624	977262	S4WA	FV	2189	CT	EUR	08:10:07	0	13,590
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH										
CREDIT SUISSE MAC.CL.20 B	DE000A0M64G8	A0M64G	WZHC	FV	2195	CA	EUR	08:10:28	0	121,950
CREDIT SUISSE MAC.CL.40 B	DE000A0M64L8	A0M64L	WZHA	FV	2195	CA	EUR	08:10:17	0	127,480
CS AKTIEN PLUS	DE0009751263	975126	CS02	FV	2195	CA	EUR	08:10:01	0	58,290
CS MACS DYNAMIC B	DE000A0M64J2	A0M64J	WZHB	FV	2195	CA	EUR	08:10:12	0	148,030
CS PORTFOLIO PLUS	DE0009779223	977922	WZH1	FV	2195	CA	EUR	08:10:19	0	69,830
CS PORTFOLIOREAL A-KLASSE	DE0009751453	975145	WZH2	FV	2195	CA	EUR	08:10:25	0	91,500
CS RENT ZUKUNFT	DE0008477878	847787	WZH3	FV	2195	CA	EUR	08:10:23	0	42,570
VILICO ABSOLUTE RET.DEF.	DE000A0MKRE8	A0MKRE	WZH8	FV	2189	CT	EUR	08:06:19	0	8,440
VILICO GLOBAL SELECT	DE000A0MKRD0	A0MKRD	WZH9	FV	2189	CT	EUR	08:06:21	0	46,940
SPÄNGLER IQAM INVEST GMBH										
SPAE.IQAM BD USD FLEXD RT	AT0000817986	989034	FP8A	FV	2195	CA	EUR	08:10:22	0	154,890
SPAE.IQAM QUA.EQ.EURO.RA	AT0000A090C9	A0NGWT	FP83	FV	2195	CA	EUR	08:10:20	0	207,700
SPAE.IQAM QUA.EQ.EURO.RT	AT0000857750	973098	FP85	FV	2189	CT	EUR	08:15:02	0	215,950
SPAE.IQAM QUAL.EQ.PACI.RT	AT0000991922	986612	FP8G	FV	2195	CA	EUR	08:10:28	0	158,020
SPAE.IQAM SPARTR.M RA	AT0000857743	973094	FP86	FV	2195	CA	EUR	08:10:22	0	89,620
SPAE.IQAM SPARTR.M RT	AT0000817960	989032	FP8E	FV	2195	CA	EUR	08:10:02	0	153,420
SPAEN.IQAM EQ.EMER.MKT.RT	AT0000823281	987380	FP8F	FV	2195	CA	EUR	08:10:25	0	191,120
SPAEN.IQAM SHORTTERM EORA	AT0000857768	973093	FP81	FV	2189	CT	EUR	08:15:16	0	66,560
SPAENG.IQAM BAL.PRO.95 T	AT0000817994	989030	FP8C	FV	2195	CA	EUR	08:10:02	0	54,800
SPAENG.IQAM BD HI.YLD RA	AT0000734967	565603	FP87	FV	2195	CA	EUR	08:10:25	0	92,290
SPAENG.IQAM BD HI.YLD RT	AT0000734975	565604	FP8W	FV	2195	CA	EUR	08:10:19	0	173,090

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SPAENG.IQAM EQ.EUROPE RT	AT0000925888	973101	FP84	FV	2189	CT	EUR	08:15:16	0	90,560
SPAENG.IQAM EQUITY US RT	AT0000709977	658924	FP8D	FV	2195	CA	EUR	08:10:04	0	115,480
SPAENGLER IQAM BD CORP.RA	AT0000774492	926218	FP8U	FV	2195	CA	EUR	08:06:28	0	109,510
SPAENGLER IQAM BD CORP.RT	AT0000768296	926219	FP8X	FV	2195	CA	EUR	08:06:03	0	177,290
SPAENGLER IQAM Q.EQ.GL RT	AT0000A05HL6	A0MTAK	FP8M	FV	2195	CA	EUR	08:10:03	0	134,720
SPARINVEST S.A.										
SPARINV.-ETH.GL.VAL.EO R	LU0362355355	A0Q32Q	BER6	FV	2195	CA	EUR	08:06:07	0	142,000
SPARINVEST-EM.M.C.B.B.REO	LU0519053697	A1C0XY	BER5	FV	2195	CA	EUR	08:06:37	0	119,640
SPARINVEST-GBL VAL.USD R	LU0298896787	A0MQ9E	BER7	FV	2195	CA	EUR	08:06:29	0	235,770
SPARINVEST-GLOB.VAL.EO R	LU0138501191	A0DQN4	BER1	FV	2195	CA	EUR	08:10:26	0	234,870
SPARINVEST-HI.YI.VAL.EO R	LU0232765429	A0JJ5F	BER4	FV	2195	CA	EUR	08:10:29	0	150,600
SPARINVEST-INV.GRA.V.EO R	LU0264925727	A0LCMU	S17A	FV	2195	CA	EUR	08:10:18	0	144,250
SPARINVEST-PROCEDO EO R	LU0139792278	A0MV4R	BER3	FV	2195	CA	EUR	08:10:04	0	188,080
STATE STREET FUND SERVICES [IRELAND] LTD.										
TRAD.-EAST.EUROP.FD ADLD	IE0009751193	A0BLAT	IL1I	FV	2195	CA	EUR	08:06:21	0	53,560
TRAD.-F+C GL.EM.MKTS ADLD	IE0032605994	A0BLAU	IL1H	FV	2195	CA	EUR	08:10:11	0	35,450
TRAD.-F+C GL.EM.MKTS AEOD	IE0032605770	A0BLAV	IL1D	FV	2195	CA	EUR	08:15:18	0	37,860
TRAD.F+C H.INC.BF N.EO D	IE00B0BYXQ73	A0ETLZ	IL1F	FV	2195	CA	EUR	08:06:29	0	5,780
TRAD.-F+C M.G.BF(EO)AEOA	IE00B040HG05	A0D8RK	IL1K	FV	2195	CA	EUR	08:06:04	0	14,490
STATE STREET GLOBAL ADVISORS										
GL ADV.-MAJOR MKTS H.VAL.	LU0044747169	972580	GLXB	FV	2195	CA	EUR	08:06:28	0	2613,620
GL.ADV.-EMERG.MKTS HI.V.	LU0047906267	972996	GLXC	FV	2195	CA	EUR	08:06:31	0	1792,580
STATE STREET GLOBAL ADVISORS FRANCE S.A.										
SSGA I.-AUSTRIA INDEX 4 D	FR0000018137	588753	BAJ3	FV	2195	CA	EUR	08:10:10	0	103,060
SSGA I.-EMU INDEX P 4 D.	FR0000018087	940676	BAJ2	FV	2195	CA	EUR	08:15:02	0	317,210
SSGA I.-GERMANY INDEX 4 D	FR0000018020	588766	BAJ1	FV	2195	CA	EUR	08:15:19	0	174,860
STRUCTURED INVEST S.A.										
HVB OPTI SEL.BALANCE R	LU0595601401	A1JFKK	HVT5	FV	2189	CA	EUR	08:06:22	0	120,730
PENSIONPROTECT 2015 A ND	LU0206724808	A0DNK3	A4H6	FV	2195	CA	EUR	08:10:11	0	60,240
PENSIONPROTECT 2016 A ND	LU0206725524	A0DNK5	A4H7	FV	2195	CA	EUR	08:15:17	0	60,110
PENSIONPROTECT 2017 A ND	LU0206730367	A0DNK7	A4H8	FV	2189	CT	EUR	08:15:15	0	62,410
PENSIONPROTECT 2018 A ND	LU0206730797	A0DNK9	A4H9	FV	2189	CT	EUR	08:15:18	0	66,460
PENSIONPROTECT 2019 A ND	LU0206731175	A0DNLB	A4HA	FV	2189	CT	EUR	08:15:20	0	69,650
PENSIONPROTECT 2020 A ND	LU0206731506	A0DNLD	A4HB	FV	2195	CA	EUR	08:15:07	0	75,250

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SWISS LIFE FUND MANAGEMENT [LUX] S.A.										
SWISS L.L.-EQUI.EURO R C	LU0094707279	921200	GQGC	FV	2195	CA	EUR	08:15:22	0	139,760
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.										
SWISSC.LU EQ.-SEL.N.AM.B	LU0230111667	A0MUQJ	SWZ1	FV	2195	CA	EUR	08:06:20	0	169,440
SYDINVEST ADMINISTRATION A/S										
ISI EM EQUITIES	DK0016284888	A0B8NK	I3T1	FV	2195	CA	EUR	08:06:31	0	29,060
ISI EMER.MKT L.C.B. INH.	DK0060037026	A0LBEL	I3TD	FV	2195	CA	EUR	08:06:27	0	15,690
ISI EMERG.MKTS BDS INH.	DK0016259690	A0BL09	I3TA	FV	2195	CA	EUR	08:06:02	0	25,950
ISI EURO BONDS INH.	DK0016258379	A0BL05	I3T7	FV	2189	CT	EUR	08:06:04	0	14,320
ISI FAR EAST EQUIT. INH.	DK0016259187	A0BL1F	I3T4	FV	2189	CT	EUR	08:15:15	0	29,400
ISI GLOB.VAL.EQUITIES INH	DK0016258452	A0BL1D	I3T5	FV	2189	CT	EUR	08:10:28	0	12,980
ISI INTL BONDS INH.	DK0016258536	A0BL08	I3TC	FV	2195	CA	EUR	08:10:02	0	16,990
ISI LATIN AMERICA EQ. IN.	DK0016259260	A0BL1E	I3T3	FV	2195	CA	EUR	08:06:02	0	26,260
THREADNEEDLE INVESTMENT SERVICES LTD.										
THR.S.I.-CHINA OPP.EO RNA	GB00B1PRW957	A0MMW3	TDL8	FV	2195	CA	EUR	08:10:24	0	3,727
THR.SP.I.FD-GL.E.AL.RNAEO	GB00B3B0FD70	A0Q5RP	WXU9	FV	2195	CA	EUR	08:06:07	0	2,746
THREAD.FOC-CR.OPPS RGA DL	GB00B3L0ZT36	A0RGEB	TDL3	FV	2195	CA	EUR	08:06:21	0	1,178
THREAD.FOC-CR.OPPS RGA EO	GB00B3L0ZS29	A0RGEA	TDL9	FV	2195	CA	EUR	08:06:36	0	1,312
THREAD.INV.-LAT.AM.T.A1	GB0002769866	987673	TDLF	FV	2195	CA	EUR	08:15:08	0	2,759
THREAD.INVT.-AM.SM.COS T1	GB0002769643	987655	WXU3	FV	2195	CA	EUR	08:10:09	0	3,139
THREAD.S.I.-AM.EX.ARNAEUR	GB00B28CN800	A0M5LD	WXU4	FV	2195	CA	EUR	08:10:31	0	3,251
THREAD.S.I.-AM.EX.ARNAUSD	GB00B28CMR29	A0M5LC	WXUB	FV	2195	CA	EUR	08:10:04	0	3,244
THREAD.S.I.-GL.E.I.RNAEUR	GB00B1Z2NR59	A0MVGS	WXU5	FV	2195	CA	EUR	08:10:22	0	2,267
THREAD.S.I.-GL.E.I.RNAUSD	GB00B1Z2NC07	A0MVGR	WXU8	FV	2195	CA	EUR	08:06:28	0	2,270
THREAD.S.I.-GL.E.I.RNIEUR	GB00B1Z2NM05	A0MVGL	WXUA	FV	2195	CA	EUR	08:06:22	0	1,574
THREAD.S.I.-GL.E.I.RNIUSD	GB00B1Z2MZ68	A0MVGK	WXU7	FV	2195	CA	EUR	08:06:37	0	1,573
THREADN.-EU.H.Y.BD RGA EO	GB00B42R2118	A1H74E	WXU6	FV	2195	CA	EUR	08:10:20	0	2,081
THREADN.-EUR.CORP.RGA EUR	GB00B1FQYB82	A1H74A	TDL5	FV	2195	CA	EUR	08:10:09	0	1,289
THREADN.-EUR.H.Y.BD UK T1	GB0009692087	765978	TDLZ	FV	2195	CA	EUR	08:10:26	0	1,674
THREADN.INV.-ASIA T.A1	GB0002770203	987669	TDLG	FV	2195	CA	EUR	08:06:08	0	2,133
THREADN.INV.-EU.S.C. NE1	GB00B0H6D894	A0F670	TDL6	FV	2195	CA	EUR	08:10:22	0	7,165
THREADN.INV.-EU.S.C.T.A1	GB0002771383	987665	TDLL	FV	2189	CT	EUR	08:01:29	1.200	7,260
THREADN.INV.-EU.S.C.T.A2	GB0030810245	987666	TDL1	FV	2189	CT	EUR	08:06:09	0	8,180
THREADN.INVT.-AMER.SEL.T1	GB0002769536	987653	TDLI	FV	2189	CT	EUR	08:10:09	0	2,724

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
THREADN.INVT.-AMERICAN T1	GB0002769429	987651	TDLJ	FV	2189	CT	EUR	08:10:11	0	2,630
THREADN.INVT.-EURO.SEL.T1	GB0002771169	987663	TDLK	FV	2189	CT	EUR	08:06:20	0	3,060
THREADN.INVT.-EUROPEAN T1	GB0002771052	987661	TDLB	FV	2195	CA	EUR	08:10:17	0	2,492
THREADN.INVT.-JAPAN T 1	GB0002770641	987657	TDLQ	FV	2195	CA	EUR	08:10:24	0	0,603
THREADN.INVT.-PAN E.S.1EO	GB00B0PHJS66	A0HMGB	TDL2	FV	2195	CA	EUR	08:15:15	0	2,369
THREADN.INVT.-PAN E.S.2EO	GB00B0PHJR59	A0HMG C	TDL7	FV	2195	CA	EUR	08:10:29	0	2,533
THREADN.INVT.-PAN EUR.T 1	GB0009583252	926114	TDLN	FV	2195	CA	EUR	08:10:25	0	1,893
THREADN.INVT.-UK FD E 1	GB0001529782	987643	TDL P	FV	2195	CA	EUR	08:10:26	0	1,706
THREADN.INVT-EU.BD RGA EO	GB00B465TP48	A1H74G	TDL4	FV	2195	CA	EUR	08:06:34	0	1,718
THREADN.INVT-GL.SEL.T.A1	GB0002769312	987677	TDLH	FV	2189	CT	EUR	08:10:10	0	1,999
THREADN.SP.I.-TAR.R.G.EO	GB00B104JL25	A0JD57	WXU2	FV	2195	CA	EUR	08:06:25	0	1,240
THREADN.-UK MON.EX.IN.E 1	GB0008370826	765979	WXUC	FV	2195	CA	EUR	08:06:08	0	1,061
THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A.										
THR.L.-GL FOCUS EPIC AEH	LU0198728585	A0DPBA	FV2F	FV	2189	CT	EUR	08:10:06	0	30,120
THR.L-GL.ENERGY NA.EP.AU	LU0143868585	550668	FV2E	FV	2195	CA	EUR	08:15:16	0	28,300
THR.L-PAN E.S.CAP O.EP.AE	LU0282719219	A0MNG1	XRZ9	FV	2195	CA	EUR	08:10:21	0	29,520
THREA.L-GL.ASS.ALL.EP.AEH	LU0198727850	A0DN5R	FV2G	FV	2189	CT	EUR	08:10:10	0	25,960
THREA.L-PAN EURO.EQ.EP.AE	LU0061476155	974982	JHSF	FV	2195	CA	EUR	08:06:33	0	60,350
THREAD.L-AM.PTF.EP.AU	LU0061475181	974980	XRZ8	FV	2195	CA	EUR	08:06:24	0	47,430
THREAD.L-AM.PTF.EPIC AEH	LU0198731290	A0DPBK	XRZ3	FV	2195	CA	EUR	08:06:10	0	34,600
THREAD.L-EUR.A.BDS EPI.AE	LU0096353940	930986	FV2C	FV	2195	CA	EUR	08:06:11	0	27,450
UBS FUND MANAGEMENT [LUXEMBOURG] S.A.										
UBS (LUX) BF-EO H.YLD P A	LU0086177085	988075	FHJD	FV	2189	CT	EUR	08:15:13	0	182,870
UBS (LUX) BF-EO H.YLD P D	LU0085995990	988074	FHJC	FV	2195	CA	EUR	08:10:27	0	48,680
UBS (LUX) BOND FD-AUD P A	LU0035338325	972138	WYS4	FV	2195	CA	EUR	08:06:33	0	317,750
UBS (LUX) BOND FD-AUD P D	LU0035338242	972137	WYSC	FV	2195	CA	EUR	08:06:22	0	78,770
UBS (LUX) BOND FD-CAD P D	LU0033047795	971846	FHJG	FV	2195	CA	EUR	08:10:02	0	90,710
UBS (LUX) BOND FD-EUR P A	LU0033050237	971897	FHJA	FV	2195	CA	EUR	08:15:10	0	380,890
UBS (LUX) BOND FD-EUR P D	LU0033049577	972147	FHJB	FV	2189	CT	EUR	08:15:03	0	133,410
UBS (LUX) BOND FD-USD P A	LU0035346773	972143	FHJ1	FV	2195	CA	EUR	08:10:05	0	262,580
UBS EQ.-S.+M.C.J.YN P-ACC	LU0049845281	974187	UFM0	FV	2189	CT	EUR	08:06:12	0	154,930
UBS L KEY-GBL AL.EO P-ACC	LU0197216558	A0B8QJ	WZE1	FV	2195	CA	EUR	08:10:19	0	13,900
UBS L KEY-GL.EQ.EO P-ACC	LU0161942635	216519	U6RA	FV	2195	CA	EUR	08:15:18	0	19,290
UBS LUX BD-EM.EUROPE P-A	LU0214905043	A0EAP1	WZEW	FV	2195	CA	EUR	08:10:25	0	182,940

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UBS LUX MED.T.BD-EUR P-AC	LU0057957291	974494	FJAA	FV	2189	CT	EUR	08:15:18	0	206,000
UBS LUX MED.T.BD-EUR P-DI	LU0094864450	989676	FJAB	FV	2195	CA	EUR	08:15:09	0	127,310
UBS LUX MED.T.BD-USD P-AC	LU0057957531	974497	FJAC	FV	2195	CA	EUR	08:10:19	0	192,160
UBS LUX STR. YLD EO P-ACC	LU0033040782	972000	UFM1	FV	2195	CA	EUR	08:15:11	0	3193,450
UBS LUX STR. YLD EO P-DIS	LU0033040600	971999	UFM9	FV	2195	CA	EUR	08:10:29	0	1534,240
UBS LUX STR.BA.EO P-C-DIS	LU0108564344	935647	UFM7	FV	2189	CT	EUR	08:15:17	0	107,790
UBS LUX STR.BAL. EO P-ACC	LU0049785446	973768	UFM4	FV	2195	CA	EUR	08:15:12	0	2482,980
UBS LUX STR.BAL. EO P-DIS	LU0049785362	973767	UFM6	FV	2189	CT	EUR	08:15:15	0	1621,180
UBS LUX STR.GWTH EO P-ACC	LU0033036590	971861	UFM2	FV	2195	CA	EUR	08:15:06	0	3094,270
UBS LX STR.FD EQ.EO P-ACC	LU0073129206	986912	UFM5	FV	2195	CA	EUR	08:15:10	0	418,440
UBS LX STR.FX.IC.EO P-ACC	LU0039703029	972180	UFM3	FV	2189	CT	EUR	08:15:18	0	2531,350
UBS LX STR.FX.IC.EO P-DIS	LU0039343651	972179	UFM8	FV	2195	CA	EUR	08:15:16	0	1093,840
UBS LX STR.FX.IN.EO P-ACC	LU0042744747	972953	U5EA	FV	2189	CT	EUR	08:15:13	0	218,440
UBS(L) EQ.-TAIW.DL P-ACC	LU0085870607	988067	UFMD	FV	2189	CT	EUR	08:06:18	0	152,720
UBS(L).-M.C.USA DL P-ACC	LU0049842262	974186	WYS7	FV	2195	CA	EUR	08:06:22	0	1256,790
UBS(L)BD-CONV.GL.EO P AC	LU0203937692	A0DK6J	WZEK	FV	2195	CA	EUR	08:06:29	0	13,770
UBS(L)BD-CURR.DIVERS.EOPA	LU0706127809	A1JPM5	FGZG	FV	2195	CA	EUR	08:10:21	0	104,710
UBS(L)BD-DL CORP.P-A	LU0172069584	121537	FGZF	FV	2195	CA	EUR	08:10:10	0	14,650
UBS(L)BD-EUR CORPOR. PA	LU0162626096	216521	FGZB	FV	2195	CA	EUR	08:20:03	0	14,450
UBS(L)BD-S.T.EO CORP PA	LU0151774626	692806	FGZA	FV	2195	CA	EUR	08:15:20	0	124,350
UBS(L)E.-E.M.INN.DL P-ACC	LU0346595837	A0QYZB	WZE7	FV	2195	CA	EUR	08:06:04	0	72,580
UBS(L)E.-E.MK.H.D.DLP-ACC	LU0625543631	A1JBAC	WZE3	FV	2189	CT	EUR	08:06:21	0	80,040
UBS(L)E.-US OP.DL P-ACC	LU0070848113	986705	WYS1	FV	2195	CA	EUR	08:10:25	0	248,450
UBS(L)EQ.-AS.OPP.DL P-A	LU0067411347	986581	UFMB	FV	2189	CT	EUR	08:06:13	0	687,370
UBS(L)EQ.-AUST.AUD P-ACC	LU0044681806	972974	UBFY	FV	2195	CA	EUR	08:10:30	0	655,450
UBS(L)EQ.-BIOTECH USD P-A	LU0069152568	986327	UBFC	FV	2189	CT	EUR	08:15:07	0	580,740
UBS(L)EQ.-BRAZIL DL P-ACC	LU0286682959	A0MMB2	WZE2	FV	2195	CA	EUR	08:10:31	0	47,430
UBS(L)EQ.-CANADA CAD P-A	LU0043389872	972746	UBFT	FV	2195	CA	EUR	08:10:12	0	656,660
UBS(L)EQ.-CEN.EUR.EO P-AC	LU0067027168	986326	UBFI	FV	2195	CA	EUR	08:20:01	0	178,190
UBS(L)EQ.-CN O.DL P-ACC	LU0067412154	986579	UBFP	FV	2195	CA	EUR	08:15:14	0	858,640
UBS(L)EQ.-E.C.OP.EO P-ACC	LU0085870433	988066	UBFS	FV	2195	CA	EUR	08:15:21	0	86,960
UBS(L)EQ.-EUR.H.D.EO P-A.	LU0566497433	A1H4KK	WZEC	FV	2195	CA	EUR	08:06:30	0	148,540
UBS(L)EQ.-EUR.OPP.EO P-AC	LU0006391097	971556	UBFG	FV	2189	CT	EUR	08:15:18	0	780,900
UBS(L)EQ.-G.S.INN.EO DLPA	LU0341351699	A0Q15W	UFMF	FV	2189	CT	EUR	08:06:23	0	64,240

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UBS(L)EQ.-G.S.INN.EO PACC	LU0130799603	676908	UBFZ	FV	2195	CA	EUR	08:10:18	0	76,350
UBS(L)EQ.-G.SUS.DL P-ACC	LU0076532638	987076	UBF1	FV	2195	CA	EUR	08:10:08	0	716,200
UBS(L)EQ.-GR.BR.LS P-ACC	LU0098994139	921573	UBFV	FV	2195	CA	EUR	08:10:22	0	195,860
UBS(L)EQ.-GR.CH.DL P-ACC	LU0072913022	986408	UBFN	FV	2189	CT	EUR	08:15:18	0	267,320
UBS(L)EQ.-GR.CH.DL PACCSD	LU0501845795	A1CW64	UFMG	FV	2189	CT	EUR	08:06:03	0	91,240
UBS(L)EQ.-H.CARE DL P-ACC	LU0085953304	988083	UBFW	FV	2195	CA	EUR	08:10:22	0	225,650
UBS(L)EQ.-JAPAN YN P-ACC	LU0098994485	921574	UBF3	FV	2195	CA	EUR	08:10:02	0	65,590
UBS(L)EQ.-M.C.EUR.EO P-AC	LU0049842692	974185	UBFH	FV	2189	CT	EUR	08:15:12	0	893,710
UBS(L)EQ.-RUSSIA DL P-ACC	LU0246274897	A0J24F	WZE6	FV	2195	CA	EUR	08:06:26	0	70,460
UBS(L)EQ.-S.C.EU.EO P-ACC	LU0198839143	A0DKM4	WYS3	FV	2195	CA	EUR	08:10:24	0	330,360
UBS(L)EQ.-S.C.US DL P-ACC	LU0038842364	972309	WZEB	FV	2195	CA	EUR	08:06:36	0	659,280
UBS(L)EQ.-SINGA.DL P-ACC	LU0067411776	986580	UFMA	FV	2189	CT	EUR	08:06:20	0	1023,300
UBS(L)EQ.-US M.ST.DL P-AC	LU0098995292	921576	UBFU	FV	2195	CA	EUR	08:10:29	0	136,920
UBS(L)EQ.-USA GR.DL P-ACC	LU0198837287	A0DKAR	WZE4	FV	2195	CA	EUR	08:06:18	0	23,220
UBS(L)KEY-EO EQ.EO P-ACC	LU0153925689	787304	FH8B	FV	2189	CT	EUR	08:15:19	0	18,810
UBS(L)MON.MK.INV-EO P-ACC	LU0010009420	971462	IUP1	FV	2189	CT	EUR	08:15:20	0	440,810
UBS(L)MON.MK.INV-EO P-DIS	LU0074706499	986995	UBFD	FV	2195	CA	EUR	08:15:12	0	309,820
UBS(L)MONEY MKT-AUD P-ACC	LU0066649970	972219	SBDA	FV	2189	CT	EUR	08:06:20	0	1517,180
UBS(LUX)BF-CON.EUR.EO P A	LU0108066076	935870	FHJF	FV	2189	CT	EUR	08:15:17	0	163,760
UBS(LUX)EQ.-FIN.SER.EO PA	LU0099863671	921733	UBFF	FV	2195	CA	EUR	08:15:15	0	110,740
UBS(LUX)EQ.-GL M.T.DL P-A	LU0081259029	987607	UFMC	FV	2189	CT	EUR	08:06:20	0	199,380
UBS(LUX)EQ.-WATER DL P-A	LU0456449445	A0YEQ5	WZE8	FV	2189	CT	EUR	08:07:32	0	123,680
UBS(LUX)MNY MKT-EUR P-ACC	LU0006344922	971303	UG71	FV	2189	CT	EUR	08:15:14	0	834,790
UBS(LUX)MNY MKT-USD P ACC	LU0006277684	971186	UG72	FV	2189	CT	EUR	08:20:01	0	1533,870
UBS FUND MANAGEMENT [SWITZERLAND] AG										
UBS CH STRAT.FD-BALA.EO P	CH0000474541	972955	UFUB	FV	2195	CA	EUR	08:15:21	0	103,670
UBS(CH)EQ.-SM.CAP.EU.EO P	CH0000967031	972958	UFUD	FV	2189	CT	EUR	08:15:12	0	361,950
UBS GLOBAL ASSET MANAGEMENT [DEUTSCHLAND] GMBH										
UBS (D) KONZ.FDS.EUR PLUS	DE0005320329	532032	UF1C	FV	2195	CA	EUR	08:15:13	0	60,960
UBS (D) KONZEPTFONDS I	DE0009785162	978516	UF1D	FV	2189	CT	EUR	08:15:13	0	48,430
UBS (D) KONZEPTFONDS III	DE0009785188	978518	UF1N	FV	2195	CA	EUR	08:10:26	0	67,270
UBS (D) KONZEPTFONDS IV	DE0009797068	979706	UF1M	FV	2195	CA	EUR	08:10:24	0	73,780
UBS (D) KONZEPTFONDS V	DE0009797076	979707	UF1H	FV	2195	CA	EUR	08:10:22	0	70,020
UBS (D) RENT-EURO	DE0009752501	975250	UF1A	FV	2189	CT	EUR	08:15:12	0	55,780

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UBS (D) RENT-INTERNAT.	DE0009752519	975251	UF1P	FV	2195	CA	EUR	08:10:04	0	45,500
UBS(D)AKT.FDS-SPEC. I DTL	DE0008488206	848820	UIB5	FV	2195	CA	EUR	08:15:18	0	610,660
UBS(D)EQ.FD SM.CAP GERM.	DE0009751651	975165	UIB4	FV	2195	CA	EUR	08:06:19	0	436,660
UBS(D)EQ.FD-MID CAPS GERM	DE0009751750	975175	UIB1	FV	2195	CA	EUR	08:20:02	0	327,820
UBS(D)EQUITY FUND-GL.OPP.	DE0008488214	848821	UIB2	FV	2189	CT	EUR	08:15:05	0	174,410
UBS REAL ESTATE GMBH										
UBS (D) 3 SEC.REAL EST.E.	DE0009772681	977268	RR8A	FV	2195	CA	EUR	08:06:19	0	3,600
UNION BANCAIRE PRIVÉE [EUROPE] S.A.										
UBAM-ASIA EQUITY A	LU0034172394	926387	UBA1	FV	2195	CA	EUR	08:15:19	0	22,810
UBAM-CORP.USD BD IN.A CAP	LU0146923718	250811	SOIG	FV	2195	CA	EUR	08:10:04	0	159,320
UBAM-CORP.USD BD IN.A DIS	LU0146926141	250814	SOIH	FV	2195	CA	EUR	08:10:04	0	102,800
UBAM-DR.EHRHARDT GER.EQ.A	LU0087798301	921807	SOIA	FV	2195	CA	EUR	08:06:31	0	1567,990
UBAM-DR.EHRHARDT GER.EQ.R	LU0181358762	A0F552	UBA3	FV	2189	CT	EUR	08:06:20	0	1428,870
UBAM-EUROPE EQ.A	LU0045842449	921803	SOIF	FV	2189	CT	EUR	08:15:11	0	435,690
UBAM-GCM M.C.US.EQ.GWTH A	LU0034171404	926385	SOID	FV	2195	CA	EUR	08:06:13	0	336,820
UBAM-NEU.BE.US EQ.VAL.A C	LU0045841987	921802	SOIC	FV	2189	CT	EUR	08:15:17	0	892,500
UBAM-SNAM JA.EQ.V.I A	LU0052780409	921804	SOIB	FV	2189	CT	EUR	08:15:05	0	10,440
UBAM-SWISS EQUITY A	LU0073503921	926391	UBA2	FV	2189	CT	EUR	08:06:04	0	256,110
UNION INVESTMENT LUXEMBOURG S.A.										
COMMODITIES-INV.UNICOMMO.	LU0249045476	A0JJ57	UNO5	FV	2195	CA	EUR	08:10:05	0	45,500
FAIR WORLD FONDS	LU0458538880	A0YCZ3	UNOX	FV	2195	CA	EUR	08:06:07	0	53,600
UNIASIA INH.	LU0037079034	971267	UIV9	FV	2189	CT	EUR	08:15:02	0	63,660
UNIASIAPACIFIC INH. A	LU0100937670	921589	UIVA	FV	2195	CA	EUR	08:15:15	0	119,740
UNIASIAPACIFIC INH.NET A	LU0100938306	921590	UIV7	FV	2195	CA	EUR	08:15:21	0	123,070
UNIDIVIDENDENASS INH.A	LU0186860408	A0B822	UIV5	FV	2189	CT	EUR	08:15:09	0	58,590
UNIDIVIDENDENASS INH.NETA	LU0186860663	A0B821	UIVR	FV	2195	CA	EUR	08:10:08	0	58,550
UNIDYNAMICFDS: EUR. A	LU0085167236	987194	UI3G	FV	2189	CT	EUR	08:06:19	0	81,060
UNIDYNAMICFDS: GL INH.A	LU0089558679	988255	UI3L	FV	2189	CT	EUR	08:15:08	0	49,720
UNIDYNAMICFDS: GL.INH.N.A	LU0096426845	989808	UIVC	FV	2189	CT	EUR	08:06:22	0	32,040
UNIDYNAMICFDS:EUR.INH.N.A	LU0096427066	989807	UI3F	FV	2189	CT	EUR	08:06:18	0	50,080
UNIEM FERNOST A INH.A	LU0054735278	973820	UIVG	FV	2189	CT	EUR	08:06:21	0	1543,710
UNIEM GLOBAL A INH. A	LU0115904467	502347	UIVQ	FV	2195	CA	EUR	08:10:01	0	79,670
UNIEM OSTEUROPA A INH.A	LU0054734388	973821	UI3Z	FV	2189	CT	EUR	08:06:04	0	1896,880
UNIEUROASPIRANT INH. A	LU0097169550	989805	UI3X	FV	2189	CT	EUR	08:06:01	0	45,870

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UNIEUROKAPITAL CORP. A	LU0168092178	136703	UI3I	FV	2195	CA	EUR	08:15:15	0	38,070
UNIEUROKAPITAL CORP.NET A	LU0168093226	136704	UI3J	FV	2189	CT	EUR	08:15:19	0	38,910
UNIEUROKAPITAL INH.	LU0046307343	972308	UI3T	FV	2195	CA	EUR	08:10:28	0	67,790
UNIEUROKAPITAL -NET-	LU0089559057	988457	UI3W	FV	2189	CT	EUR	08:15:06	0	43,880
UNIEUROPA INH. A	LU0047060487	972121	UI3B	FV	2189	CT	EUR	08:20:01	0	1880,640
UNIEUROPA MID+SMALLCAPS	LU0090772608	988567	UIV3	FV	2195	CA	EUR	08:06:11	0	48,810
UNIEUROPARENTA INH.	LU0003562807	971132	UI3H	FV	2189	CT	EUR	08:06:22	0	49,870
UNIEURORENTA CORPOR.A	LU0117072461	940637	UI3R	FV	2189	CT	EUR	08:06:18	0	50,120
UNIEURORENTA EMERGGMKTS A	LU0149266669	622392	UNON	FV	2195	CA	EUR	08:10:06	0	50,480
UNIEURORENTA REAL -NET-A	LU0192294089	A0CA7A	UNO3	FV	2195	CA	EUR	08:10:26	0	61,280
UNIEURORENTA REAL ZINS A	LU0192293511	A0CA69	UNO7	FV	2195	CA	EUR	08:10:18	0	59,640
UNIEUROSTOXX 50 INH.A	LU0090707612	988475	UI3D	FV	2189	CT	EUR	08:06:25	0	49,040
UNIEUROSTOXX 50 -NET-A	LU0096427496	989797	UI3E	FV	2195	CA	EUR	08:20:03	0	41,580
UNIEXTRA: EUROSTOXX 50	LU0186860234	A0B823	UIV4	FV	2195	CA	EUR	08:10:21	0	90,930
UNIFAVORIT: RENTEN A	LU0006041197	970882	UI3S	FV	2189	CT	EUR	08:15:14	0	26,960
UNIGARANTTOP:EUR. INH	LU0183299055	A0BLBL	UIVI	FV	2189	CT	EUR	08:06:02	0	130,350
UNIGARANTTOP:EUROPA IV	LU0234773439	A0HG9W	UNOS	FV	2195	CA	EUR	08:10:02	0	124,670
UNIGLOBAL II A	LU0718610743	A1JQ13	UIVD	FV	2195	CA	EUR	08:10:30	0	81,210
UNIMARKTFUEHRER A	LU0103244595	926155	UIVH	FV	2189	CT	EUR	08:06:08	0	39,210
UNIMARKTFUEHRER -NET-A	LU0103246616	926156	UIVE	FV	2195	CA	EUR	08:06:32	0	40,000
UNIOPTI4 INH.	LU0262776809	A0KEBS	UNOL	FV	2195	CA	EUR	08:10:20	0	100,390
UNIOPTIMA INH.	LU0051064516	973092	UI3U	FV	2195	CA	EUR	08:10:17	0	751,800
UNIOPTIMUS -NET- INH.	LU0061890835	974539	UI3M	FV	2195	CA	EUR	08:06:09	0	717,010
UNIRAK EMERGING MKTS A	LU0383775318	A0Q78S	UNOZ	FV	2195	CA	EUR	08:10:02	0	155,840
UNIRENTACORP INH. A	LU0039632921	972045	UNO6	FV	2195	CA	EUR	08:10:11	0	92,510
UNIRESERVE: EURO A	LU0055734320	974033	UI3A	FV	2189	CT	EUR	08:06:05	0	505,110
UNIRESERVE: USD	LU0059863547	974382	UNOY	FV	2189	CT	EUR	08:06:08	0	874,050
UNIRESERVE:EO-CORPORATES	LU0247467987	A0JEL6	UNO4	FV	2195	CA	EUR	08:10:27	0	42,430
UNISECTOR: BASICINDS A	LU0101442050	921555	UNOK	FV	2195	CA	EUR	08:10:27	0	100,060
UNISECTOR: BIOPHARMA A	LU0101441086	921556	UI3Y	FV	2195	CA	EUR	08:15:20	0	110,170
UNISECTOR: HIGHTECH A	LU0101441672	921559	UNOU	FV	2195	CA	EUR	08:10:18	0	68,050
UNIVALUEFONDS: EUROPA A	LU0126314995	630948	UIV2	FV	2189	CT	EUR	08:06:12	0	55,580
UNIVALUEFONDS: EUROPA A N	LU0126315372	630949	UIV1	FV	2189	CT	EUR	08:06:24	0	56,340
UNIVALUEFONDS: GLOBAL A	LU0126315885	631010	UNOJ	FV	2195	CA	EUR	08:10:04	0	88,310

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UNIVALUEFONDS: GLOBAL A N	LU0126316180	631011	UIVF	FV	2195	CA	EUR	08:06:22	0	88,420
UNIWIRTSCHAFTSASP.INH.A	LU0252123129	A0JLXV	UNOW	FV	2195	CA	EUR	08:06:35	0	36,280
UNION INVESTMENT PRIVATFONDS GMBH										
BBBANK KONTINUITAET UNION	DE0005314231	531423	UI48	FV	2195	CA	EUR	08:06:03	0	70,390
BBBANK WACHSTUM UNION	DE0005314249	531424	UI49	FV	2195	CA	EUR	08:06:37	0	57,840
BBV-FONDS-UNION	DE0008491077	849107	U1IU	FV	2195	CA	EUR	08:10:26	0	51,050
BBV-INVEST-UNION	DE0009750018	975001	U1IF	FV	2195	CA	EUR	08:10:21	0	127,110
FVB-DEUTSCHER AKTIENFONDS	DE0009766865	976686	FHUJ	FV	2195	CA	EUR	08:10:08	0	50,800
FVB-DEUTSCHER RENTENFONDS	DE0009766857	976685	FHUD	FV	2195	CA	EUR	08:15:04	0	41,180
GENOAS: 1	DE0009757682	975768	U1I2	FV	2195	CA	EUR	08:10:12	0	67,320
INVEST EUROLAND	DE0009757914	975791	U1IG	FV	2189	CT	EUR	08:06:02	0	55,820
INVEST GLOBAL	DE0009757922	975792	U1I7	FV	2195	CA	EUR	08:10:24	0	79,320
KASSELER BANK UNION SELE.	DE0005314496	531449	U1IQ	FV	2195	CA	EUR	08:10:12	0	38,030
KCD-UNION NACHH.RENTEN	DE0005326524	532652	UI4Z	FV	2189	CT	EUR	08:15:05	0	52,710
KCD-UNION NACHHALT.AKTIE	DE0005326532	532653	UI4V	FV	2195	CA	EUR	08:06:29	0	50,270
MVB RENTA SELECT 2017	DE0005314272	531427	UI4F	FV	2189	CT	EUR	08:15:19	0	50,230
SUEDWESTBANK-INTER.-UNION	DE0008491291	849129	UI42	FV	2195	CA	EUR	08:10:20	0	40,890
UNI21.JAHRHUNDERT -NET-	DE0009757872	975787	UI4R	FV	2195	CA	EUR	08:15:08	0	32,930
UNIDEUTSCHLAND ANT.SCH.KL	DE0009750117	975011	UI4	FV	2195	CA	EUR	08:06:33	0	188,530
UNIDEUTSCHLAND XS	DE0009750497	975049	U1IX	FV	2195	CA	EUR	08:10:23	0	124,170
UNIEUROAKTIEN ANT.SCH.KL.	DE0009757740	975774	U1IC	FV	2189	CT	EUR	08:20:01	0	64,240
UNIEUROPA -NET-	DE0009750232	975023	U1IE	FV	2189	CT	EUR	08:06:13	0	63,760
UNIEUROPARENTA -NET-	DE0009750240	975024	UI4D	FV	2195	CA	EUR	08:06:23	0	55,710
UNIEURORENTA	DE0008491069	849106	UI40	FV	2195	CA	EUR	08:10:21	0	67,620
UNIEURORENTA HIGHYIELD	DE0009757831	975783	U1IZ	FV	2195	CA	EUR	08:10:08	0	36,500
UNIFAVORIT:AKTIEN	DE0008477076	847707	U1IT	FV	2195	CA	EUR	08:10:24	0	115,180
UNIFAVORIT:AKTIEN -NET-	DE0008007519	800751	UI44	FV	2195	CA	EUR	08:06:28	0	73,640
UNIFONDS	DE0008491002	849100	U1ID	FV	2189	CT	EUR	08:06:09	0	51,160
UNIFONDS -NET-	DE0009750208	975020	UI4M	FV	2189	CT	EUR	08:06:13	0	78,160
UNIGLOBAL ANTEILSSCH.KL.	DE0008491051	849105	U1IH	FV	2189	CT	EUR	08:06:11	0	189,170
UNIGLOBAL -NET-	DE0009750273	975027	UI4L	FV	2189	CT	EUR	08:06:24	0	114,390
UNIJAPAN ANT.SCH.KL.	DE0009750125	975012	U1IJ	FV	2189	CT	EUR	08:15:17	0	45,280
UNIKAPITAL	DE0008491085	849108	UI4G	FV	2195	CA	EUR	08:06:25	0	112,160
UNIKAPITAL -NET-	DE0009750174	975017	UI4C	FV	2195	CA	EUR	08:15:16	0	42,870

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UNINORDAMERIKA ANT.SCH.KL	DE0009750075	975007	U1II	FV	2189	CT	EUR	08:06:24	0	227,620
UNIONGELDMARKTFONDS	DE0009750133	975013	UI4W	FV	2189	CT	EUR	08:06:19	0	49,120
UNIRAK	DE0008491044	849104	UI4B	FV	2189	CT	EUR	08:06:03	0	112,610
UNIRAK KONSERVATIV A	DE000A1C81C0	A1C81C	UI4K	FV	2189	CA	EUR	08:06:25	0	113,200
UNIRAK -NET-	DE0005314462	531446	U1IL	FV	2195	CA	EUR	08:06:35	0	61,600
UNIRENTA	DE0008491028	849102	UI4X	FV	2195	CA	EUR	08:15:08	0	20,200
UNISELECTION: GLOBAL I	DE0005326789	532678	U1I3	FV	2195	CA	EUR	08:10:01	0	66,510
UNISTRATEG.: AUSGEWOGEN	DE0005314116	531411	U1IA	FV	2189	CT	EUR	08:06:04	0	58,750
UNISTRATEG.: DYNAMISCH	DE0005314124	531412	U1I4	FV	2195	CA	EUR	08:10:23	0	48,980
UNISTRATEG.: KONSERVATIV	DE0005314108	531410	UI47	FV	2189	CT	EUR	08:15:18	0	67,500
UNISTRATEGIE: OFFENSIV	DE0005314447	531444	U1I5	FV	2195	CA	EUR	08:10:10	0	46,210
VB STUTT.RENTINVEST-UNION	DE0009750026	975002	UI4H	FV	2195	CA	EUR	08:06:12	0	39,770
VR SACHSEN GLOBAL UNION	DE0005326698	532669	UI45	FV	2195	CA	EUR	08:10:24	0	49,090
UNION INVESTMENT REAL ESTATE GMBH										
UNIIMMO: DEUTSCHLAND	DE0009805507	980550	FJJA	FV	2189	CA	EUR	08:06:07	0	90,360
								08:26:07	651	90,840
UNIIMMO: EUROPA	DE0009805515	980551	FJJB	FV	2189	CA	EUR	08:06:12	0	54,460
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH										
11 CHAMPIONS UI	DE000A0MYGW4	A0MYGW	UIG1	FV	2195	CA	EUR	08:06:24	0	49,770
ACATIS 5 STERNE-UNIV.-FDS	DE0005317135	531713	UIG8	FV	2195	CA	EUR	08:10:01	0	83,390
ACATIS AKT. GLO. FDS UI A	DE0009781740	978174	UIGI	FV	2195	CA	EUR	08:06:10	0	280,730
ACATIS ASIA PAC.PL.FDS UI	DE0005320303	532030	UF1F	FV	2195	CA	EUR	08:15:11	0	52,810
ACATIS DATI.VALUEFL.FDS B	DE000A1H72F1	A1H72F	WXIV	FV	2189	CT	EUR	08:06:19	0	76,310
ACATIS FAIR VAL. BDS UI A	DE0009769844	976984	WXI4	FV	2195	CA	EUR	08:10:19	0	44,950
ACATIS IFK VALU.RENT.UI A	DE000A0X7582	A0X758	U2IH	FV	2195	CA	EUR	08:00:24	680	53,400
								10:56:53	1.800	53,400
								12:42:58	420	53,400
ACATIS-G.V.E.FDS UI BINST	DE000A1C5D13	A1C5D1	WXIQ	FV	2195	CA	EUR	08:10:17	0	14829,250
ACATIS-GANE VAL.EV.F.UI A	DE000A0X7541	A0X754	UI26	FV	2195	CA	EUR	08:06:21	0	219,120
AG OSTALB GLOBAL FONDS	DE000A0Q2SC0	A0Q2SC	U2I3	FV	2195	CA	EUR	08:10:10	0	143,340
AHF GLOBAL SELECT	DE000A0NEBC7	A0NEBC	U2I6	FV	2195	CA	EUR	08:06:05	0	136,310
ALL-IN-ONE AMI	DE0009789727	978972	GIU0	FV	2195	CA	EUR	08:06:30	0	15,750
ALPHA CENTAURI AKTIEN	DE000A0DPKB7	A0DPKB	NQ6T	FV	2195	CA	EUR	08:06:27	0	102,450
BERENB.EUROP.EQUITIES R	DE000A1C2XN2	A1C2XN	WXIE	FV	2195	CA	EUR	08:10:29	0	152,310
BERENBERG EM EQUITY R	DE000A1C5D21	A1C5D2	WXI8	FV	2195	CA	EUR	08:06:21	0	87,950
BERENBERG H.DISCOUNT EO T	DE000A0LBSZ2	A0LBSZ	UIGB	FV	2195	CA	EUR	08:06:26	0	62,600

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BFS NACHHALTIGKTSFDS.ERTR.	DE000A0B7JB7	A0B7JB	ODEG	FV	2195	CA	EUR	08:10:02	0	48,400
BW-RENTA-INT.-UNIV.-F.	DE0008483678	848367	UIGE	FV	2189	CT	EUR	08:06:23	0	43,160
BW-RENTA-UNIVERSAL-FONDS	DE0008491549	849154	UIG0	FV	2195	CA	EUR	08:06:18	0	29,140
CHOM CAP.ACT.R.EU.UI AK R	DE000A1JUJ46	A1JUJ4	WXIN	FV	2195	CA	EUR	08:06:23	0	168,610
CONCEPT AURELIA GLOBAL	DE000A0Q8A07	A0Q8A0	UI24	FV	2195	CA	EUR	08:10:20	0	132,930
CONVERTIBLE GL DIVERSI.UI	DE000A0M9995	A0M999	UO1T	FV	2195	CA	EUR	08:06:18	0	145,160
DEGUSSA AKTIEN UNI.-FDS	DE0005316988	531698	UIGX	FV	2189	CT	EUR	08:06:18	0	44,710
DEGUSSA BANK U.-RENTENFD.	DE0008490673	849067	UIGG	FV	2189	CT	EUR	08:15:05	0	45,210
DEUTSCHE POSTBK PROT.PLUS	DE0007019879	701987	UO1J	FV	2195	CA	EUR	08:10:03	0	123,600
DT.POSTBK.EUROP.AKT.	DE0009797720	979772	UO1D	FV	2189	CT	EUR	08:06:05	0	65,980
DT.POSTBK.EUROP.PLUS	DE0009797712	979771	UO1E	FV	2195	CA	EUR	08:06:36	0	62,620
DT.POSTBK.GLOBAL PLAYER	DE0009797753	979775	UO1A	FV	2189	CT	EUR	08:06:05	0	41,210
DT.POSTBK.VL INVEST	DE0009797738	979773	UO1F	FV	2195	CA	EUR	08:06:34	0	45,450
EARTH EXPLORAT.FDS UI EOR	DE000A0J3UF6	A0J3UF	UIG9	FV	2195	CA	EUR	08:10:20	0	21,000
EARTH GOLD FUND UI EUR R	DE000A0Q2SD8	A0Q2SD	U2I9	FV	2195	CA	EUR	08:10:24 17:42:11	0 10	43,480 44,090
ELITE PLUS UI	DE000A0M6DK0	A0M6DK	OD5L	FV	2195	CA	EUR	08:10:31	0	111,380
ESTL.+PART.FREE.FD UI AEO	DE000A1CSUT2	A1CSUT	UI23	FV	2195	CA	EUR	08:06:10	0	41,020
FIDUKA MULT.ASS.CLAS.UI A	DE000A0M8WX9	A0M8WX	UI22	FV	2189	CT	EUR	08:06:22	0	92,670
FIDUKA-UNIVERSAL-FONDS I	DE0008483736	848373	U2IC	FV	2189	CT	EUR	08:15:08	0	149,800
FIMAX VERMOEGENSV.FDS UI	DE000A0M49S4	A0M49S	UIGL	FV	2189	CT	EUR	08:06:11	0	119,950
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865	979086	U2IK	FV	2195	CA	EUR	08:15:20	0	76,560
FIVV-MIC-MANDAT-ROHSTOFFE	DE000A0NAAA1	A0NAAA	WXI7	FV	2189	CT	EUR	08:06:20	0	40,540
FONDSPICKER GLOBAL UI	DE000A0MRAC3	A0MRAC	U2I2	FV	2195	CA	EUR	08:06:35	0	112,210
G+P UNIVERSAL-AKTIENFDS A	DE0009767301	976730	UIGU	FV	2195	CA	EUR	08:06:29	0	51,230
GR NOAH	DE0009799536	979953	OXME	FV	2195	CA	EUR	08:06:02	0	20,500
GRUENER FISHER GLOBAL UI	DE000A0MRAA7	A0MRAA	UI2M	FV	2195	CA	EUR	08:06:34	0	56,870
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5	A0NEBD	UIGM	FV	2195	CA	EUR	08:06:23	0	59,610
H+A-UNIVERSAL-KURZINVEST	DE0009767343	976734	UIGA	FV	2195	CA	EUR	08:15:12	0	47,090
HANNOVERSCHEBASISINVEST	DE0005317317	531731	EZT7	FV	2195	CA	EUR	08:06:01	0	60,620
HANNOVERSCHEMAXINVEST	DE0005317333	531733	EZTJ	FV	2189	CT	EUR	08:06:21	0	37,060
HANNOVERSCHEMEDIUMINVEST	DE0005317325	531732	EZTG	FV	2195	CA	EUR	08:06:37	0	55,080
HMT EURO AKTIEN SOLVENCY	DE000A12BS94	A12BS9	UO14	FV	2189	CA	EUR	08:06:24	0	98,800
HMT GLOBAL ANTIZYKLIK	DE000A12BTC4	A12BTC	UO13	FV	2189	CA	EUR	08:06:12	0	96,410

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HP+P EURO SELECT UI FONDS	DE0009790766	979076	UIGY	FV	2189	CT	EUR	08:15:19	0	91,640
HWG-FONDS	DE0008491432	849143	U2ID	FV	2195	CA	EUR	08:15:06	0	463,660
JRS-INTERNAT.UNIV.-FONDS	DE0009848473	984847	U2IM	FV	2195	CA	EUR	08:15:05	0	41,080
LAM-EURO-CORPORATES-UNIV.	DE000A0RLE89	A0RLE8	U2IF	FV	2195	CA	EUR	08:06:26	0	141,180
LEONARDO UI A	DE000A1J9EP5	A1J9EP	U2IJ	FV	2195	CA	EUR	08:10:22	0	120,620
LEONARDO UI T	DE000A0MYG12	A0MYG1	UI28	FV	2195	CA	EUR	08:10:25	0	131,880
MERCK FINCK STIFTUNGSF.UI	DE0008483983	848398	UIGF	FV	2195	CA	EUR	08:10:20	0	43,730
MERCK FINCK VA.AK.RE.UI A	DE000A0EQ5Q6	A0EQ5Q	UI25	FV	2195	CA	EUR	08:06:09	0	139,830
MORGEN AKTIEN GLOBAL UI	DE0008490723	849072	UIGR	FV	2195	CA	EUR	08:20:03	0	213,270
PEH-UI-FD VALUE STRATEGIE	DE0009767418	976741	UIG2	FV	2189	CT	EUR	08:15:19	0	134,410
PFAU-STRATEGIEDEPOT UI	DE000A0JELE0	A0JELE	UI21	FV	2195	CA	EUR	08:10:27	0	115,870
POSTBK.BEST INVEST WACHS.	DE0009797779	979777	UO1H	FV	2195	CA	EUR	08:10:20	0	56,660
PSM GROWTH UI	DE0006636590	663659	U2IB	FV	2189	CT	EUR	08:15:15	0	60,460
PSM VALUE STRATEGY UI	DE000A0J3UE9	A0J3UE	UI2Z	FV	2195	CA	EUR	08:10:27	0	114,870
QUANTUMX GLOBAL UI	DE000A0LERX3	A0LERX	OD5M	FV	2195	CA	EUR	08:06:19	0	100,350
R + P UNIVERSAL-FONDS	DE0005316962	531696	UIG7	FV	2189	CT	EUR	08:15:10	0	93,760
R+P RENDITE PLUS UI	DE000A0M7WN2	A0M7WN	UIGQ	FV	2195	CA	EUR	08:10:31	0	117,600
RISSE INFL.OPPORT.UI AK B	DE000A1JUWR3	A1JUWR	UI2L	FV	2195	CA	EUR	08:10:29	0	79,750
RSI INTERNATIONAL UI	DE0005315121	531512	OXMQ	FV	2195	CA	EUR	08:10:20	0	50,720
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7	A0M7WP	UIGD	FV	2195	CA	EUR	08:10:17	0	138,840
SARAS.-FAIRINV.-BOND-UNI.	DE0006623077	662307	UIGJ	FV	2189	CT	EUR	08:15:03	0	52,530
SARASIN-FAIRINVEST-UN.-A	DE000A0MQR01	A0MQR0	UI2D	FV	2195	CA	EUR	08:06:34	0	54,020
SARASIN-FAIRINVEST-UN.-I	DE0005317127	531712	U2IQ	FV	2195	CA	EUR	08:10:02	0	58,250
SEB AKTIENFONDS	DE0008473471	847347	OD5G	FV	2195	CA	EUR	08:20:01	0	99,510
SEB EUROCOMPANIES	DE0009769208	976920	OD5H	FV	2195	CA	EUR	08:10:25	0	58,740
SEB EUROPAFONDS	DE0008474388	847438	OD5B	FV	2195	CA	EUR	08:10:21	0	58,030
SEB GENERATIONPLUS	DE0009769240	976924	OD5D	FV	2195	CA	EUR	08:10:01	0	46,080
SEB TOTAL RETURN BOND FD.	DE0008473414	847341	ODEF	FV	2189	CT	EUR	08:10:11	0	25,670
SEB ZINSGLOBAL	DE0008474313	847431	OD5A	FV	2195	CA	EUR	08:10:01	0	29,630
SENTIX FONDS 1 R	DE000A1C2XH4	A1C2XH	WXI0	FV	2189	CT	EUR	08:06:09	0	112,750
SENTIX FONDS AKTIE.DTLD	DE000A1J9BC9	A1J9BC	UI20	FV	2189	CA	EUR	08:06:18	0	1356,620
SKALIS EVOLUTION FLEX R	DE000A1W9AA8	A1W9AA	WXI2	FV	2195	CA	EUR	08:06:24	0	107,340
SMART-INVEST LINDOS AR	DE000A0M13S0	A0M13S	U2I7	FV	2195	CA	EUR	08:45:06	0	96,270
STARCAPITAL BONDVALU.UI A	DE0009781872	978187	U2IG	FV	2195	CA	EUR	08:06:26	0	71,740

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
STIFTUNGSFONDS WESTFAL.T	DE000A0RA4Q2	A0RA4Q	U2IE	FV	2195	CA	EUR	08:06:04	0	139,080
TOP 25 S ANLAGE.AKT.	DE0005152540	515254	YFP1	FV	2195	CA	EUR	08:06:04	0	110,310
TREND.C.UNIV.FDS EURO.	DE0009781773	978177	UIGT	FV	2195	CA	EUR	08:15:11	0	74,870
UNIKAT PREMIUM SEL.FDS P	DE000A0M6DN4	A0M6DN	UIGS	FV	2195	CA	EUR	08:06:18	0	98,560
UNIVERSAL FLOOR FUND	DE0008490772	849077	UIGN	FV	2195	CA	EUR	08:15:11	0	63,640
UNIVERSAL-SHARECONC.-BC I	DE000A0BLTJ4	A0BLTJ	UI2X	FV	2195	CA	EUR	08:10:22	0	150,430
VERM.MGMT-FDS UNIVERSAL A	DE000A0MYGU8	A0MYGU	U2I1	FV	2195	CA	EUR	08:06:27	0	112,920
WALSER PTF GERMAN SELE.DE	DE000A0YEQW0	A0YEQW	U2IN	FV	2195	CA	EUR	08:06:29	0	144,710
WM AKT.GLB USD UI-FDS B	DE0009781898	978189	U2IW	FV	2195	CA	EUR	08:10:01	0	339,360
WM AKTIEN GLOBAL UI-FDS B	DE0009790758	979075	UIG4	FV	2195	CA	EUR	08:15:18	0	113,460
WORL.TOP E.MKT FD UI AK P	DE000A1JN4S2	A1JN4S	WXIK	FV	2195	CA	EUR	08:06:30	0	107,860
WWK-RENT	DE0008471194	847119	CXWM	FV	2189	CT	EUR	08:15:14	0	44,000
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.										
BERENBERG AKTIEN-STRATEG.	LU0146485932	542188	BE35	FV	2189	CT	EUR	08:10:07	0	75,100
CGS FMS-GL.EV.FR.MKTS(1)R	LU0501220429	A1CW23	C9DA	FV	2195	CA	EUR	08:10:25	0	131,440
FPM FDS-LAD.EUROP.VALUE	LU0232955988	A0HGEX	HVJM	FV	2195	CA	EUR	08:06:36	0	196,110
FPM FDS-STOCK.GE.S./M.C C	LU0207947044	A0DN1Q	FF94	FV	2189	CT	EUR	08:06:19	0	273,550
FPM-STOCKP.GERM.ALL CAP C	LU0124167924	603328	FP7A	FV	2189	CT	EUR	08:06:22	0	338,690
GECAM ADV.FD-GL BALANC. B	LU0154397185	725245	C9DH	FV	2195	CA	EUR	08:10:10	0	32,570
GECAM ADV.FD-GL CHANCE B	LU0154399124	725263	C9DB	FV	2195	CA	EUR	08:10:17	0	26,790
GECAM ADV.FD-GL DEF.INH.B	LU0154397342	725246	C9DG	FV	2195	CA	EUR	08:10:20	0	21,980
GECAM ADV.FD-GL.VAL.INH.B	LU0154397698	725247	C9DE	FV	2195	CA	EUR	08:10:19	0	26,540
XAIA C.-XAIA C. BASIS II	LU0462885483	A0YDMZ	AS9E	FV	2195	CA	EUR	08:10:06	0	101,700
XAIA C.-XAIA C. DEBT. CAP	LU0644385733	A1JCNN	AS9H	FV	2195	CA	EUR	08:10:29	0	96,740
VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H.										
SEILERN GLOBAL TRUST A	AT0000934583	973105	1SVB	FV	2195	CA	EUR	08:06:09	0	126,050
SEILERN GLOBAL TRUST T	AT0000818000	676583	FP8B	FV	2195	CA	EUR	08:10:25	0	191,850
VALUEINVEST ASSET MANAGEMENT S.A.										
VALUEINVEST LUX-GLOBAL C1	LU0135991064	A0BLT7	VL3A	FV	2195	CA	EUR	08:06:28	0	253,790
VALUEINVEST LUX-JAPAN C1	LU0135991148	A0D839	VL3B	FV	2195	CA	EUR	08:06:33	0	205,420
VERITAS INVESTMENT GMBH										
BOERSENAMPEL FDS GLOBAL R	DE0009763268	976326	FGUI	FV	2195	CA	EUR	08:15:10	0	34,330
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	FGUV	FV	2195	CA	EUR	08:06:34	0	15,470
VE-RI EQUITIES EUROPE R	DE0009763201	976320	FGUC	FV	2189	CT	EUR	08:15:12	0	86,250

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
VERI ETF-ALL.DEFENSIVE R	DE0005561666	556166	FGUR	FV	2195	CA	EUR	08:06:29	0	13,190
VERI ETF-ALLOC.EM.MARK.R	DE0005561682	556168	FGUT	FV	2195	CA	EUR	08:06:29	0	12,870
VERI ETF-ALLOCAT.DYNAM.R	DE0005561658	556165	FGUH	FV	2189	CT	EUR	08:06:21	0	19,020
VERI ETF-DACHFONDS P	DE0005561674	556167	FGUQ	FV	2195	CA	EUR	08:02:11 08:02:21	10 817	15,090 15,050
VE-RI LIST.REAL ESTATE R	DE0009763276	976327	FGUE	FV	2189	CT	EUR	08:20:02	0	24,550
VERI MULTI ASSET ALLOC.R	DE0009763235	976323	FGUP	FV	2195	CA	EUR	08:10:12	0	142,830
VOLKSBANK INVEST KAPITALANLAGEGESELLSCHAFT M.BH.										
VB DIVIDEND-INVEST A	AT0000793732	921741	4N42	FV	2195	CA	EUR	08:10:17	0	79,410
VB EUROPA-INVEST ANT.	AT0000855846	988681	4N44	FV	2195	CA	EUR	08:10:19	0	204,760
VB MUENDEL-RENT IN	AT0000855812	935569	4N45	FV	2195	CA	EUR	08:10:05	0	793,400
VB PACIFIC-INVEST T	AT0000855838	974872	4N43	FV	2195	CA	EUR	08:10:10	0	115,550
VON DER HEYDT INVEST S.A.										
ACCURA-AF 1 A	LU0401461305	A0RDHD	VH41	FV	2195	CA	EUR	08:10:13	0	68,430
MURPHY+SPITZ-UMW.DEUTSCH.	LU0360172109	A0QYL0	WZF5	FV	2195	CA	EUR	08:06:32	0	102,640
VONTOBEL ASSET MANAGEMENT S.A.										
VONTOB.-GL.CONV.BD BEOCAP	LU0414968270	A0RL4N	UEUX	FV	2189	CT	EUR	08:06:21	0	144,150
VONTOBEL-ABS.R.B.(EO)A-EO	LU0105717663	926237	UEUB	FV	2195	CA	EUR	08:15:12	0	99,320
VONTOBEL-ABS.R.B.(EO)B-EO	LU0105717820	926238	UEUC	FV	2195	CA	EUR	08:15:14	0	160,480
VONTOBEL-ABS.R.B.CHF B-SF	LU0218909108	A0EAUR	UEU3	FV	2189	CT	EUR	08:06:24	0	104,720
VONTOBEL-BD GL.AG.H HD.DL	LU0035745552	972047	WYD6	FV	2195	CA	EUR	08:10:22	0	263,260
VONTOBEL-BELV.COMM.BDLACC	LU0415414829	A0RL4B	UEU8	FV	2189	CT	EUR	08:06:07	0	56,270
VONTOBEL-CH.STA.EQ. B-DL	LU0278091979	A0LF8S	UEU9	FV	2189	CT	EUR	08:06:11	0	164,650
VONTOBEL-CLEAN TECHN.B EO	LU0384405600	A0RCVW	UEUW	FV	2189	CT	EUR	08:06:24	0	265,340
VONTOBEL-EAST.EUR.BD A-EO	LU0080215030	987181	UEUH	FV	2189	CT	EUR	08:15:14	0	44,500
VONTOBEL-EAST.EUR.BD B-EO	LU0080215204	987182	UEUI	FV	2195	CA	EUR	08:15:06	0	135,660
VONTOBEL-EM.MKTS E.H-EOH	LU0218912235	A0EQYP	WYDC	FV	2195	CA	EUR	08:06:23	0	190,120
VONTOBEL-EM.MKTS EQU.A-DL	LU0040506734	972721	WYDB	FV	2195	CA	EUR	08:06:05	0	512,440
VONTOBEL-EM.MKTS EQU.B-DL	LU0040507039	972722	WYD4	FV	2195	CA	EUR	08:10:04	0	611,820
VONTOBEL-EO CO.BD M.Y.AEO	LU0153585566	724773	UEUJ	FV	2189	CT	EUR	08:15:15	0	107,960
VONTOBEL-EO CO.BD M.Y.BEO	LU0153585723	724774	UEUA	FV	2195	CA	EUR	08:15:08	0	163,510
VONTOBEL-EUR.EQU.A-EO	LU0153585053	724739	WYD7	FV	2195	CA	EUR	08:06:20	0	254,140
VONTOBEL-EUR.EQU.B-EO	LU0153585137	724771	WYD5	FV	2195	CA	EUR	08:10:04	0	271,880
VONTOBEL-EUR.M.+S.C. A-EO	LU0120692511	578791	UEUM	FV	2189	CT	EUR	08:15:10	0	187,390
VONTOBEL-EURO BOND A-EO	LU0035744233	972714	UEUE	FV	2195	CA	EUR	08:15:09	0	142,690

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
VONTOBEL-EURO BOND B-EO	LU0035744829	972051	UEUD	FV	2189	CT	EUR	08:15:02	0	372,910
VONTOBEL-EURO MONEY B-EO	LU0120689640	578798	UEUZ	FV	2195	CA	EUR	08:15:17	0	132,560
VONTOBEL-FAR EAST EQ.A-DL	LU0084450369	987183	UEUR	FV	2189	CT	EUR	08:15:13	0	337,450
VONTOBEL-FAR EAST EQ.B-DL	LU0084408755	987184	UEUS	FV	2195	CA	EUR	08:06:33	0	386,720
VONTOBEL-FUTURE RES.B EO	LU0384406160	A0RCVS	UEUV	FV	2189	CT	EUR	08:06:08	0	211,550
VONTOBEL-GL EQ.(EX US)BDL	LU0129603360	796576	WYD3	FV	2195	CA	EUR	08:10:01	0	214,210
VONTOBEL-GL EQ.A-DL	LU0218910023	A0EQVB	WYDD	FV	2195	CA	EUR	08:10:29	0	177,640
VONTOBEL-GL EQ.B-DL	LU0218910536	A0EQVC	WYDA	FV	2195	CA	EUR	08:06:13	0	184,330
VONTOBEL-GL EQ.H-HD-EO	LU0218911690	A0EQVD	UEU0	FV	2195	CA	EUR	08:10:28	0	116,150
VONTOBEL-JAP.EQUITY A-YN	LU0035748226	972717	WYD9	FV	2195	CA	EUR	08:06:28	0	47,130
VONTOBEL-NEW POWER A-EO	LU0138258404	794739	UEU4	FV	2195	CA	EUR	08:15:18	0	132,960
VONTOBEL-NEW POWER B-EO	LU0138259048	794740	UEU5	FV	2189	CT	EUR	08:15:09	0	133,560
VONTOBEL-SW.FR.BD B-SF	LU0035738771	972048	UEUF	FV	2195	CA	EUR	08:06:05	0	229,660
VONTOBEL-SWISS MONEY B-SF	LU0120694996	578796	WYD8	FV	2195	CA	EUR	08:06:23 16:33:21	0 20	109,830 110,090
VONTOBEL-US EQUITY A-DL	LU0035763456	972719	UEU6	FV	2195	CA	EUR	08:10:18	0	634,190
VONTOBEL-US EQUITY B-DL	LU0035765741	972046	UEU7	FV	2195	CA	EUR	08:06:29	0	783,310
VONTOBEL-US EQUITY H-EO H	LU0218912151	A0EQYN	WYDF	FV	2195	CA	EUR	08:06:13	0	161,830
VPB FINANCE S.A.										
GL STRATEGIC OPPORTUNITI.	LU0101106457	921505	TXIQ	FV	2195	CA	EUR	08:10:09	0	93,830
HSBC TRINKAUS AKT.STR.EU.	LU0154656895	724591	TXIK	FV	2189	CT	EUR	08:15:13	0	73,970
LILUX CONVERT	LU0069514817	986275	LLX	FV	2195	CA	EUR	08:06:33	0	213,560
LILUX UMB.FD-LILUX RENT	LU0083353978	973677	LLX1	FV	2195	CA	EUR	08:13:04	0	201,260
MET FDS-PRIVATMANDAT A A	LU0402212806	A0RDGE	WYU5	FV	2195	CA	EUR	08:06:35	0	117,440
SUNARES-SUST.NATURAL RES.	LU0344810915	A0ND6Y	SSRA	FV	2195	CA	EUR	08:10:22	0	55,240
WALLBERG INVEST S.A.										
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558	163701	LXF5	FV	2195	CA	EUR	08:10:01	0	262,170
ACATIS CH.SEL.-AC.ELM KON	LU0280778662	A0LGV7	LXF8	FV	2195	CA	EUR	08:06:26	0	117,810
ACATIS CH.SEL.-AC.VAL.P.	LU0334293981	A0M80B	LXF3	FV	2189	CT	EUR	08:06:03	0	137,380
WALSER PRIVATBANK INVEST S.A.										
WALSER PTF-CLASSI.N.A.INH	LU0121930688	591962	WYU2	FV	2195	CA	EUR	08:06:29	0	165,030
WALSER PTF-GERMAN SEL. IN	LU0181454132	A0BKM9	WYU1	FV	2195	CA	EUR	08:10:10	0	226,110
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH										
AFA GL.WERTE STABILIS.-F.	DE000A0HGL63	A0HGL6	OD6X	FV	2195	CA	EUR	08:10:18	0	15,960
AIRC BEST OF US-FOND.EURH	DE000A1W2BV7	A1W2BV	OXNA	FV	2195	CA	EUR	08:06:31	0	102,080

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AIRC BEST OF US-FONDS USD	DE000A1W2BT1	A1W2BT	OXNC	FV	2195	CA	EUR	08:06:35	0	90,090
BANKEN FOKUS BASEL III	DE000A0RHEX1	A0RHEX	OD6G	FV	2195	CA	EUR	08:06:22	0	48,430
BREMEN TRUST-WARBURG-FDS	DE0008488990	848899	OD6Z	FV	2195	CA	EUR	08:10:12	0	24,860
DEGUSSA BK PTF.PRIV.AKTIV	DE000A0MS7D8	A0MS7D	OD6L	FV	2189	CT	EUR	08:06:20	0	93,910
DIRK MUELLER PREMI.AKTIEN	DE000A111ZF1	A111ZF	OD6H	FV	2189	CA	EUR	08:06:07 12:46:11	0 10	96,410 96,990
GENEON I.7:3 VARIABEL	DE000A0Q8HF3	A0Q8HF	GIUT	FV	2189	CT	EUR	08:06:02	0	117,860
WARB.-EUR.RENT.-TR.-FDS	DE0009784801	978480	OD6W	FV	2195	CA	EUR	08:10:28	0	135,340
WARBURG-CLASSIC-FONDS	DE0009765370	976537	OD6E	FV	2189	CT	EUR	08:15:12	0	18,800
WARBURG-DAXTREND-FONDS	DE0009765446	976544	OD6A	FV	2189	CT	EUR	08:10:06	0	50,340
WARBURG-DEFENSIV-FONDS R	DE0009765396	976539	OD6I	FV	2195	CA	EUR	08:10:01	0	27,340
WARBURG-MULTI-ASSET-SEL.	DE0009765305	976530	OD6J	FV	2189	CT	EUR	08:10:01	0	69,810
WARBURG-ORDO-RENTENFDS	DE0009765289	976528	OD6V	FV	2195	CA	EUR	08:10:01	0	24,490
WARBURG-PRIVATCONSULT-FDS	DE0005153613	515361	OD6S	FV	2195	CA	EUR	08:10:26	0	59,170
WARBURG-RENTEN PLUS-FON.R	DE0009784736	978473	OD6U	FV	2195	CA	EUR	08:10:26	0	40,650
WARBURG-ZUKUNFT-STR.FDS A	DE0006780265	678026	OD6Y	FV	2195	CA	EUR	08:10:18	0	41,210
WARB-WACHSTUM-STRATEGIE.R	DE0009784876	978487	OD6N	FV	2195	CA	EUR	08:10:04	0	30,510
WBG-D-FDS SMA.+MIDC.DTL R	DE000A0RHE28	A0RHE2	OD6C	FV	2195	CA	EUR	08:06:35 11:06:55	0 60	168,590 170,000
WARBURG INVEST LUXEMBOURG S.A.										
ALTIS FD-GL.RES INH. B	LU0188358195	A0B9MS	DXQK	FV	2195	CA	EUR	08:10:02	0	108,650
CHART HIGH VAL./YLD INH.B	LU0141738038	984343	DXQC	FV	2189	CT	EUR	08:15:05	0	15,010
DKO-LUX-AKTIEN DEUTSCHLA.	LU0046920988	971849	DXQF	FV	2189	CT	EUR	08:06:04	0	141,440
WARBURG VALUE FUND A	LU0208289198	A0DN29	DXQA	FV	2195	CA	EUR	08:06:28	0	264,760
WARBURG VALUE FUND B	LU0208289271	A0DN3A	DXQN	FV	2195	CA	EUR	08:06:24	0	280,000
WESTLB MELLON ASSET MANAGEMENT [LUXEMBURG] S.A.										
BNY M.COMP.-E.E.D.A	LU0105925696	930949	WA8L	FV	2195	CA	EUR	08:06:01	0	16,030
BNY M.COMP.-EO H.Y.A	LU0115288721	940818	WA8J	FV	2195	CA	EUR	08:15:17	0	26,390
BNY M.COMP.-EO H.Y.C EO	LU0115290974	940820	WA8R	FV	2195	CA	EUR	08:06:33	0	23,910
BNY M.COMP.-GL E.M.C DL	LU0105925001	930946	WA8M	FV	2195	CA	EUR	08:06:09	0	19,170
BNY M.COMP.-GL E.M.C EO	LU0214896200	A0D9GZ	WA8X	FV	2195	CA	EUR	08:06:27	0	19,150
BNY M.COMP.-GL H.Y.C EO	LU0214897356	A0D9C4	WA8Y	FV	2195	CA	EUR	08:15:09	0	20,480
WWK INVESTMENT S.A.										
WWK SELECT - BALANCE B	LU0126855641	631999	WZD3	FV	2195	CA	EUR	08:10:04	0	16,180
WWK SELECT - CHANCE B	LU0126855997	632033	WZD2	FV	2195	CA	EUR	08:10:28	0	15,870

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WWK SELECT - TOP TEN CAP	LU0126856375	632034	WZD1	FV	2195	CA	EUR	08:10:23	0	12,750

KURSFESTSTELLUNGEN / REITS (SM)											
NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN			
								ZEIT	STÜCK	KURS	
CANADA											
CALLOWAY REAL EST. TR.UTS	CA1312532056	A0B7LT	C7J	FV	2290	CA	EUR				
								08:04:23	0	21,040	
CDN REAL ESTATE INV. TR.	CA13650J1049	904605	C1U	FV	2290	CA	EUR				
								08:04:30	0	31,215	
H+R REAL EST.INV.ST.UTS	CA4044282032	A0RA5D	HR3	FV	2290	CA	EUR				
								08:04:28	0	16,065	
INNVEST REAL EST.INV.UTS	CA45771T1324	A1J0UA	IRH	FV	2290	CA	EUR				
								08:04:18	0	3,989	
RIOCAN REAL ESTATE INV.	CA7669101031	902914	R7G	FV	2290	CA	EUR				
								08:04:06	0	19,835	
DEUTSCHLAND											
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	AOX	FV	2290	CA	EUR				
								08:03:10	207	11,255	
FAIR VALUE REIT-AG INH.ON	DE000A0MW975	A0MW97	FVI	FV	2290	CA	EUR				
								08:01:35 13:10:57	300 3.500	7,900 7,880	
HAMBORNER REIT AG O.N.	DE0006013006	601300	HAB	FV	2270	CA	EUR				
								08:15:52	0	9,076	
FRANKREICH											
CEGEREAL INH. EO 12	FR0010309096	A0JJ3N	D2L	FV	2290	CA	EUR				
								08:04:17	0	28,280	
GROßBRITANNIEN											
GREAT PORTLD EST. LS-,125	GB00B01FLL16	A0B53H	G9K	FV	2290	CA	EUR				
								08:04:12	0	11,185	
SHAFTESBURY PLC LS-,25	GB0007990962	908076	OVW	FV	2270	CA	EUR				
								08:15:45	0	12,185	
UNITE GROUP PLC LS-,25	GB0006928617	634811	U1B	FV	2290	CA	EUR				
								08:04:16	0	8,210	
HONGKONG											
LINK REIT, THE	HK0823032773	A0HL3P	L5R	FV	2290	CA	EUR				
								09:04:15	0	5,424	
ITALIEN											
RISANAMENTO	IT0001402269	590339	RN5	FV	2290	CA	EUR				
								08:04:10	0	0,144	
JAPAN											
DAIKYO INC.	JP3481400004	867115	HRF	FV	2290	CA	EUR				
								08:04:23	0	1,370	
HEIWA REAL ESTATE	JP3834800009	869699	HZJ	FV	2290	CA	EUR				
								08:04:26	0	12,360	
TOC CO. LTD	JP3538400007	868489	T3O	FV	2290	CA	EUR				
								08:04:06	0	6,596	
TOKYO TATEMONO	JP3582600007	850796	T6R	FV	2290	CA	EUR				
								08:04:16	0	6,406	
SINGAPUR											
ASCENDAS REIT(A-REIT) UTS	SG1M77906915	157700	S3Z	FV	2290	CA	EUR				
								09:04:15	0	1,609	
CAPITALAND MALL TRUST	SG1M51904654	691418	M3T	FV	2290	CA	EUR				
								08:04:18	0	1,399	
FRASERS COMMERCIAL TRUST	SG2C81967185	A1H6P1	V6JN	FV	2290	CA	EUR				
								08:04:06	0	1,016	
PARKWAY LIFE REAL ESTATE	SG1V52937132	A0MYZH	3P51	FV	2290	CA	EUR				
								08:04:20	0	1,521	
USA											
ALEXANDRIA REAL EST. EQU.	US0152711091	907179	A6W	FV	2290	CA	EUR				
								08:04:18	0	81,360	
ANNALY CAP.MGMT DL -,01	US0357104092	909823	AAY	FV	2290	CA	EUR				
								08:04:27	0	8,768	
APARTM.INV. MGMT A DL-,01	US03748R1014	891759	AIV	FV	2290	CA	EUR				
								08:04:29	0	33,760	
BRANDYWINE RLTY TR. SBI	US1053682035	875818	B2X	FV	2290	CA	EUR				
								08:04:25	0	12,335	

KURSFESTSTELLUNGEN / REITS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DOUGLAS EMMETT DL -,01	US25960P1093	A0LCP8	D8K	FV	2290	CA	EUR	08:04:26	0	25,515
DUKE REALTY DL-,01	US2644115055	887674	DUR	FV	2290	CA	EUR	08:04:27	0	16,920
EQUITY ONE INC. DL-,01	US2947521009	914291	EQI	FV	2290	CA	EUR	08:04:17	0	21,870
EQUITY RESI. SBI DL-,01	US29476L1070	985334	EQR	FV	2290	CA	EUR	08:04:07	0	65,670
ESSEX PROP. TR. DL-,0001	US2971781057	891315	EXP	FV	2290	CA	EUR	08:04:26	0	194,730
GRAMERCY PROP. TR.DL-,001	US38489R6053	A14QBU	GGU1	FV	2290	CA	EUR	08:04:16	0	22,780
HIGHWOODS PROP. DL-,01	US4312841087	891252	HQS	FV	2290	CA	EUR	08:04:19	0	37,055
HOST HOTELS+RESOR.DL 0,01	US44107P1049	918239	HMT	FV	2290	CA	EUR	08:04:28	0	18,015
INLAND REAL E.(NEW)DL-,01	US4574612002	A0DQY3	I3R	FV	2290	CA	EUR	08:04:29	0	8,783
LIBERTY PROP. TR. SBI	US5311721048	985353	LLZ	FV	2290	CA	EUR	08:04:14	0	30,120
MACERICH CO.,THE DL-,01	US5543821012	888353	M6G	FV	2290	CA	EUR	08:04:27	0	71,030
PLUM CREEK TIMBER DL-,01	US7292511083	924269	PK0	FV	2290	CA	EUR	08:04:07	0	36,500
PROLOGIS INC. DL-,01	US74340W1036	A1JBD1	POJN	FV	2290	CA	EUR	08:04:25	0	35,035
PUBLIC STORAGE DL-,10	US74460D1090	867609	PUP	FV	2290	CA	EUR	08:04:27	0	168,130
RAYONIER INC.	US7549071030	889684	RA6	FV	2290	CA	EUR	08:04:07	0	22,895
REALTY INC. CORP. DL 1	US7561091049	899744	RY6	FV	2290	CA	EUR	08:04:14	0	40,885
								09:03:25	90	40,995
								09:33:20	39	41,350
SIMON PROPERTY GRP PAIRED	US8288061091	916647	SQI	FV	2290	CA	EUR	08:04:28	0	159,610
SL GREEN REALTY DL-,01	US78440X1019	908769	GEI	FV	2290	CA	EUR	08:04:05	0	102,630
TANGER FACT.OUTLET DL-,01	US8754651060	886676	T6O	FV	2290	CA	EUR	08:04:15	0	29,450
UDR INC. DL-,01	US9026531049	A0MM15	UF0	FV	2290	CA	EUR	08:04:26	0	29,555
VORNADO RLTY TR. SBI	US9290421091	893899	VO7	FV	2290	CA	EUR	08:04:18	0	88,890
WEING.RLTY INV.DL-,03 SBI	US9487411038	985259	WP4	FV	2290	CA	EUR	08:04:10	0	29,880

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
AAREAL BANK AG										
AAREAL BANK MTN.S.148	DE000AAR0132	AAR013		FV	2294	CA	EUR	09:06:49	0	G 100,303
								13:13:57	1.000	100,302
								16:47:03	0	G 100,302
AAREAL BANK MTN.HPF.S.105	DE000AAR0116	AAR011	ARLD	FV	2294	CA	EUR	08:05:48	0	103,016
								17:13:49	0	G 103,009
AAREAL BANK MTN.HPF.S.123	DE000AAR0124	AAR012	ARLE	FV	2294	CA	EUR	08:05:52	0	101,210
								17:13:49	0	G 101,204
AAREAL BANK MTN.HPF.S.147	DE000AAR0140	AAR014	ARLF	FV	2294	CA	EUR	08:57:52	0	G 102,630
								17:13:51	0	G 102,620
AAREAL BANK MTN.HPF.S.167	DE000AAR0157	AAR015	ARLH	FV	2294	CA	EUR	08:57:54	0	G 102,005
								17:13:57	0	G 102,000
AAREAL BANK MTN.HPF.S.174	DE000AAR0165	AAR016	ARLJ	FV	2294	CA	EUR	08:57:56	0	G 102,675
								17:14:03	0	G 102,665
AAREAL BANK MTN.HPF.S.191	DE000AAR0173	AAR017	ARLB	FV	2294	CA	EUR	08:57:59	0	G 103,465
								17:14:06	0	G 103,470
AAREAL BANK MTN.HPF.S.204	DE000AAR0181	AAR018	ARLK	FV	2294	CA	EUR	08:58:02	0	G 100,160
								17:14:09	0	G 100,155
AAREAL BANK MTN.HPF.S.210	XS1204620915	A12T7T		FV	2294	CA	USD	09:03:54	0	G 99,925
								17:17:08	0	G 100,135
AAREAL BANK MTN.HPF.S184	DE000A1TNCT5	A1TNCT		FV	2294	CA	EUR	08:06:18	0	100,023
								17:13:41	0	G 100,023
AAREAL BANK NRI 14/26	DE000A1TNC94	A1TNC9		FV	2294	CA	EUR	09:07:18	0	G 105,530
								13:51:25	15.000	106,479
								16:47:28	0	G 105,620
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	2294	CA	EUR	08:03:17	0	98,250
								16:47:34	0	G 97,200
ABAG AKTIENMARKT BETEILIGUNGS AG										
ABAG AKTIENM.ANL.12/17	DE000A1R0SK5	A1R0SK		FV	2294	SA	EUR	12:54:32	0	G 100,000
ADIDAS AG										
ADIDAS AG ANL. 14/21	XS1114155283	A13R5D		FV	2294	CA	EUR	08:58:33	0	G 98,345
								17:00:38	0	G 98,250
ADIDAS AG ANL. 14/26	XS1114159277	A13R5E		FV	2294	CA	EUR	08:03:36	0	97,650
								17:00:38	0	G 97,630
ADLER REAL ESTATE AG										
ADLER REAL ESTATE 13/18	DE000A1R1A42	A1R1A4	ADL1	FV	2294	CA	EUR	08:03:15	0	110,250
								16:59:19	0	G 110,500
ADLER REAL ESTATE 14/19	DE000A11QF02	A11QF0	ADL2	FV	2294	CA	EUR	08:03:39	0	104,250
								17:00:36	0	G 104,325
ADLER REAL ESTATE 15/20	XS1211417362	A14J3Z	ADL3	FV	2294	CA	EUR	08:59:17	0	G 99,760
								16:59:22	0	G 99,900
ALBA GROUP PLC & CO. KG										
ALBA GROUP NTS.11/18REG.S	DE000A1KQ177	A1KQ17	2A5B	FV	2294	CA	EUR	08:03:02	0	96,690
								16:59:42	0	G 95,090

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
ALBERT REIFF GMBH & CO. KG										
ALBERT REIFF IHS 11/16	DE000A1H3F20	A1H3F2	100A	FV	2294	CA	EUR	08:03:20	0	101,260
								17:01:10	0	G 101,250
ALFMEIER PRÄZISION AG BAUGRUPPEN UND SYSTEMLÖSUNGEN										
ALFMEIER IHS 13/18	DE000A1X3MA5	A1X3MA	A1FP	FV	2294	CA	EUR	08:03:41	0	108,250
								16:59:18	0	G 108,250
ALLIANZ SE										
ALLIANZ SE BND 12/UNBEFR.	XS0857872500	A1R0S6		FV	2294	CA	USD	09:02:34	0	G 103,080
								17:15:53	0	G 103,110
ALLIANZ SE MTN.13/UNBEFR.	DE000A1YCQ29	A1YCQ2		FV	2294	CA	EUR	08:06:57	0	106,752
								16:47:21	0	G 106,126
ALLIANZ SE MTN.14/UNBEFR.	CH0234833371	A1YC1E		FV	2294	CA	CHF	08:03:04	0	105,420
								17:12:57	0	G 105,470
ALLIANZ SE MTN.14/UNBEFR.	DE000A13R7Z7	A13R7Z		FV	2294	CA	EUR	08:03:32	0	95,568
								16:47:31	0	G 95,125
ALLIANZ SUB 2012/2042	DE000A1RE1Q3	A1RE1Q		FV	2294	CA	EUR	08:06:57	0	116,847
								16:47:12	0	G 116,195
ALLIANZ SUB 2015/2045	DE000A14J9N8	A14J9N		FV	2294	CA	EUR	09:07:29	0	G 90,118
								16:47:43	0	G 90,170
ALNO AG										
ALNO AG 13/18	DE000A1R1BR4	A1R1BR	ANOA	FV	2294	CA	EUR	08:03:18	0	86,750
								17:01:11	0	G 86,750
ASKLEPIOS KLINIKEN GMBH										
ASKLEPIOS ANL 10/17	XS0542428833	A1EWQ8	A7KA	FV	2294	CA	EUR	08:06:49	0	102,725
								16:59:38	0	G 101,735
BADEN-WÜRTTEMBERG, LAND										
BAD.-WUERTT. LSA 06/16R66	DE0001040400	104040	LBWD	FV	2294	CA	EUR	08:57:43	0	G 101,891
								17:13:44	0	G 101,891
BAD.-WUERTT. LSA 08/18R76	DE0001040509	104050	LBWB	FV	2294	CA	EUR	08:57:45	0	G 110,670
								17:13:45	0	G 110,660
BAD.-WUERTT. LSA 09/19R88	DE0001040624	104062	LBWF	FV	2294	CA	EUR	08:57:45	0	G 113,775
								17:13:45	0	G 113,705
BAD.-WUERTT. LSA 11/15R98	DE0001040723	104072		FV	2294	CA	EUR	08:57:41	0	G 100,008
								17:13:42	0	G 100,008
BAD.-WUERTT.LSA 11/16R100	DE0001040749	104074		FV	2294	CA	EUR	08:57:49	0	G 100,184
								17:13:49	0	G 100,184
BAD.-WUERTT.LSA 12/17R102	DE0001040764	104076		FV	2294	CA	EUR	08:57:38	0	G 100,295
								17:13:40	0	G 100,295
BAD.-WUERTT.LSA 13/23R120	DE0001040947	104094	LBWC	FV	2294	CA	EUR	08:57:58	0	G 109,220
								17:14:04	0	G 109,360
BAD.-WUERTT.LSA 14/22R123	DE0001040970	104097	LBWH	FV	2294	CA	EUR	08:58:03	0	G 102,180
								17:14:10	0	G 102,180
BAD.-WUERTT.LSA 15/25	DE000A14JYT7	A14JYT	LBWJ	FV	2294	CA	EUR	08:58:07	0	G 96,610
								17:14:13	0	G 96,720

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAD.-WUERTT.LSA 15/25	DE000A14JYV3	A14JYV		FV	2294	CA	EUR	08:58:09 17:14:14	0 0	G 96,490 G 96,620
BAD.-WUERTT.LSA 15/27	DE000A14JYW1	A14JYW	LBWK	FV	2294	CA	EUR	08:58:07 17:14:13	0 0	G 93,530 G 93,780
BASF SE										
BASF ANL.06/16	DE000A0JRFB0	A0JRFB	BASE	FV	2294	CA	EUR	08:59:18 16:59:23	0 0	G 103,163 G 103,380
BASF FLR MTN 14/17	XS1043167433	A11QDL		FV	2294	CA	EUR	08:58:23 17:00:31	0 0	G 99,039 G 99,039
BASF MTN 09/16	XS0439773002	A0Z2EP		FV	2294	CA	EUR	08:03:13 17:00:18	0 0	105,294 G 104,288
BASF MTN 09/17	XS0437957086	A0Z148		FV	2294	CA	EUR	08:57:39 16:59:50	0 0	G 107,910 G 107,845
BASF MTN 12/18	XS0836260975	A1RE7C		FV	2294	CA	EUR	08:57:46 17:00:01	0 0	G 102,565 G 102,570
BASF MTN 12/22	DE000A1R0XG3	A1R0XG	BASB	FV	2294	CA	EUR	08:57:49 17:00:04	0 0	G 104,780 G 104,600
BASF MTN 13/21	XS0883560715	A1R02B		FV	2294	CA	EUR	08:03:42 17:00:08	0 0	105,495 G 104,555
BASF MTN 14/19	XS1017828911	A1YC04	BASF	FV	2294	CA	EUR	08:03:06 17:00:24	0 0	102,930 G 101,920
BASF MTN 14/24	XS1017833242	A1YC03		FV	2294	CA	EUR	08:58:15 17:00:24	0 0	G 107,710 G 107,910
BASTEI LÜBBE AG										
BASTEI LUEBBE IHS 11/16	DE000A1K0169	A1K016	BSTA	FV	2294	CA	EUR	08:03:39 16:59:22	0 0	104,750 G 104,750
BAYER AG										
BAYER AG 14/16 MTN	XS1023268060	A1YC3H	BAYB	FV	2294	CA	EUR	08:58:16 17:00:25	0 0	G 99,074 G 99,074
BAYER AG 14/18 MTN	XS1023268490	A1YC3J		FV	2294	CA	EUR	08:58:16 17:00:25	0 0	G 100,915 G 100,915
BAYER AG 14/21 MTN	XS1023268573	A1YC3K		FV	2294	CA	EUR	08:03:14 17:00:25	0 0	105,285 G 104,265
BAYER AG 2005/2105	XS0225369403	A0E9Z7	BAYG	FV	2294	CA	EUR	08:59:18 16:59:23	0 0	G 99,750 G 99,331
BAYER AG 2014/2074	DE000A11QR73	A11QR7	BAYJ	FV	2294	CA	EUR	08:03:23 17:00:37	0 0	98,700 G 98,960
BAYER AG 2014/2075	DE000A11QR65	A11QR6	BAYH	FV	2294	CA	EUR	08:03:24 17:00:37	0 0	100,025 G 99,450
BAYER AG 2015/2075	DE000A14J611	A14J61	BAYC	FV	2294	CA	EUR	08:03:34 17:01:03	0 0	93,775 G 93,275
BAYERISCHE LANDESBANK										
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB09K8	BLB09K		FV	2290	CA	EUR	09:34:43	0	G 130,090
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB1AG6	BLB1AG		FV	2290	CA	EUR	09:34:43	0	G 130,310

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK DAX-KORR-ANL.	DE000BLB2J30	BLB2J3		FV	2290	CA	EUR	09:34:46	0	G 99,520
BAY.LDSBK DT-KOR-ANL.RN20	DE000BLB2HR6	BLB2HR		FV	2290	CA	EUR	09:34:45	0	G 98,550
BAY.LDSBK DT-KORR-ANL	DE000BLB2KY6	BLB2KY		FV	2290	CA	EUR	09:34:46	0	G 98,780
BAY.LDSBK DT-KORR-ANL	DE000BLB2KZ3	BLB2KZ		FV	2290	CA	EUR	09:34:46	0	G 98,770
BAY.LDSBK DT-KORR-ANL.1	DE000BLB2NJ1	BLB2NJ		FV	2290	CA	EUR	09:34:47	0	G 98,140
BAY.LDSBK DT-KORR-ANL.20	DE000BLB2MS4	BLB2MS		FV	2290	CA	EUR	09:34:47	0	G 96,990
BAY.LDSBK DT-KORR-ANL1/13	DE000BLB2F75	BLB2F7		FV	2290	CA	EUR	09:34:45	0	G 99,010
BAY.LDSBK DT-KORR-ANL2/13	DE000BLB2G58	BLB2G5		FV	2290	CA	EUR	09:34:45	0	G 97,020
BAY.LDSBK DT-KORR-ANL3/13	DE000BLB2H16	BLB2H1		FV	2290	CA	EUR	09:34:45	0	G 97,840
BAY.LDSBK DT-KORR-ANL4/13	DE000BLB2KA6	BLB2KA		FV	2290	CA	EUR	09:34:46	0	G 99,320
BAY.LDSBK DT-KORR-ANL5/13	DE000BLB2KN9	BLB2KN		FV	2290	CA	EUR	09:34:47	0	G 100,440
BAY.LDSBK DT-KORR-ANL6/13	DE000BLB2K78	BLB2K7		FV	2290	CA	EUR	09:34:46	0	G 98,780
BAY.LDSBK DT-KORR-ANL7/13	DE000BLB2LZ1	BLB2LZ		FV	2290	CA	EUR	09:34:46	0	G 98,000
BAY.LDSBK M.EXP.ANL18 DBK	DE000BLB2MR6	BLB2MR		FV	2290	CA	EUR	09:34:47	0	G 92,240
BAY.LDSBK MEM.EX.ANL17	DE000BLB0250	BLB025		FV	2290	CA	EUR	09:34:44	0	G 84,320
BAY.LDSBK MEXP.ANL17 DBK	DE000BLB02T4	BLB02T		FV	2290	CA	EUR	09:34:45	0	G 99,360
BAY.LDSBK NEUJAH.ANL.1/14	DE000BLB2M50	BLB2M5		FV	2290	CA	EUR	09:34:47	0	G 98,020
BAY.LDSBK OMH 15/18 DL	XS1220883596	BLB5AL		FV	2294	CA	USD	09:04:07 17:17:17	0 0	G 99,355 G 99,395
BAY.LDSBK SOMMERANLEIHE13	DE000BLB2GR8	BLB2GR		FV	2290	CA	EUR	09:34:45	0	G 99,030
BAY.LDSBK SOMMERANLEIHE13	DE000BLB2JK7	BLB2JK		FV	2290	CA	EUR	09:34:46	0	G 99,710
BAY.LDSBK.07/17	XS0326869665	BLB377	Z1CR	FV	2294	CA	EUR	09:06:42 16:48:29	0 0	G 106,500 G 106,500
BAY.LDSBK.09/15 INFL.LKD.	DE000BLB6HG0	BLB6HG		FV	2290	CA	EUR	09:34:42	0	G 101,580
BAY.LDSBK.DEUTSCHLAND	DE000BLB03N5	BLB03N		FV	2290	CA	EUR	09:34:44	0	G 103,250
BAY.LDSBK.DEUTSCHLAND ANL	DE000BLB0TU9	BLB0TU		FV	2290	CA	EUR	09:34:44	0	G 104,590
BAY.LDSBK.EUROPA-ANL.19	DE000BLB03P0	BLB03P		FV	2290	CA	EUR	09:34:44	0	G 105,250
BAY.LDSBK.GEN.UT231.12.19	DE000BLB37M5	BLB37M	BLPA	FV	2294	CA	EUR	08:48:10 17:11:51	0 0	G 87,750 G 87,750
BAY.LDSBK.INFL.ANL.21	DE000BLB06U3	BLB06U		FV	2290	CA	EUR	09:34:42	0	G 106,510
BAY.LDSBK.INFL.GAR. 12/18	DE000BLB1E77	BLB1E7		FV	2290	CA	EUR	09:34:43	0	G 98,970
BAY.LDSBK.INFL.GAR. 13/23	DE000BLB2F67	BLB2F6		FV	2290	CA	EUR	09:34:45	0	G 96,910
BAY.LDSBK.INFL.GAR.01/11	DE000BLB0631	BLB063		FV	2290	CA	EUR	09:34:43	0	G 99,220
BAY.LDSBK.INFL.GAR.01/13	DE000BLB0R32	BLB0R3		FV	2290	CA	EUR	09:34:44	0	G 96,150
BAY.LDSBK.INFL.GAR.03/11	DE000BLB09B7	BLB09B		FV	2290	CA	EUR	09:34:43	0	G 101,080

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.INFL.GAR.03/13	DE000BLB2HG9	BLB2HG		FV	2290	CA	EUR	09:34:45	0	G 96,850
BAY.LDSBK.INFL.GAR.04/11	DE000BLB09X1	BLB09X		FV	2290	CA	EUR	09:34:43	0	G 102,500
BAY.LDSBK.INFL.GAR.04/13	DE000BLB2JR2	BLB2JR		FV	2290	CA	EUR	09:34:45	0	G 96,800
BAY.LDSBK.INFL.GAR.05/11	DE000BLB1A63	BLB1A6		FV	2290	CA	EUR	09:34:43	0	G 101,550
BAY.LDSBK.INFL.GAR.05/13	DE000BLB2KX8	BLB2KX		FV	2290	CA	EUR	09:34:46	0	G 96,630
BAY.LDSBK.INFL.GAR.06/11	DE000BLB1BL4	BLB1BL		FV	2290	CA	EUR	09:34:43	0	G 101,300
BAY.LDSBK.INFL.GAR.09/15	DE000BLB6F89	BLB6F8		FV	2290	CA	EUR	09:34:42	0	G 101,800
BAY.LDSBK.INFL.GAR.15	DE000BLB6E80	BLB6E8		FV	2290	CA	EUR	09:34:42	0	G 101,990
BAY.LDSBK.INFL.GAR.15LKD.	DE000BLB6F55	BLB6F5		FV	2290	CA	EUR	09:34:42	0	G 101,040
BAY.LDSBK.IS 13/16	DE000BLB2NA0	BLB2NA		RM	2294	SA	EUR	12:56:40	0	G 100,050
BAY.LDSBK.IS 13/17	DE000BLB0SD7	BLB0SD		RM	2294	SA	EUR	12:55:34	0	G 101,100
BAY.LDSBK.IS 13/17	DE000BLB2M76	BLB2M7		RM	2294	SA	EUR	12:56:37	0	G 100,420
BAY.LDSBK.IS 13/18	DE000BLB03M7	BLB03M		RM	2294	SA	EUR	12:55:07	0	G 102,460
BAY.LDSBK.IS 13/18	DE000BLB2M68	BLB2M6		RM	2294	SA	EUR	12:56:37	0	G 101,650
BAY.LDSBK.IS 13/18	DE000BLB2NG7	BLB2NG		RM	2294	SA	EUR	12:56:40	0	G 102,420
BAY.LDSBK.IS 13/19	DE000BLB04W4	BLB04W		RM	2294	SA	EUR	12:55:10	0	G 102,920
BAY.LDSBK.IS 13/19	DE000BLB2MG9	BLB2MG		RM	2294	SA	EUR	12:56:38	0	G 100,300
BAY.LDSBK.IS 13/20	DE000BLB03Z9	BLB03Z		RM	2294	SA	EUR	12:55:08	0	G 103,630
BAY.LDSBK.IS 13/23	DE000BLB03C8	BLB03C		RM	2294	SA	EUR	12:55:06	0	G 106,620
BAY.LDSBK.IS 13/23	DE000BLB0SZ0	BLB0SZ		RM	2294	SA	EUR	12:55:36	0	G 108,560
BAY.LDSBK.IS 14/17	DE000BLB2RV7	BLB2RV		RM	2294	SA	EUR	12:56:47	0	G 100,850
BAY.LDSBK.IS 14/18	DE000BLB2QR7	BLB2QR		RM	2294	SA	EUR	12:56:45	0	G 101,380
BAY.LDSBK.IS 14/19	DE000BLB25S7	BLB25S		RM	2294	SA	EUR	12:56:16	0	G 99,810
BAY.LDSBK.IS 14/19	DE000BLB2RT1	BLB2RT		RM	2294	SA	EUR	12:56:47	0	G 102,030
BAY.LDSBK.IS 14/19	DE000BLB2SK8	BLB2SK		RM	2294	SA	EUR	12:56:49	0	G 101,940
BAY.LDSBK.IS 14/19	DE000BLB2UX7	BLB2UX		RM	2294	SA	EUR	12:56:52	0	G 100,750
BAY.LDSBK.IS 14/20	DE000BLB2S47	BLB2S4		RM	2294	SA	EUR	12:56:48	0	G 102,940
BAY.LDSBK.IS 14/20	DE000BLB2UY5	BLB2UY		RM	2294	SA	EUR	12:56:53	0	G 101,570
BAY.LDSBK.IS 14/22	DE000BLB2QF2	BLB2QF		RM	2294	SA	EUR	12:56:45	0	G 105,030
BAY.LDSBK.IS 14/23	DE000BLB2UG2	BLB2UG		RM	2294	SA	EUR	12:56:51	0	G 105,100
BAY.LDSBK.IS 14/24	DE000BLB27Q7	BLB27Q		RM	2294	SA	EUR	12:56:17	0	G 97,700
BAY.LDSBK.IS 14/24	DE000BLB2Q07	BLB2Q0		RM	2294	SA	EUR	12:56:43	0	G 107,040
BAY.LDSBK.IS 14/24	DE000BLB2TB5	BLB2TB		RM	2294	SA	EUR	12:56:50	0	G 105,970
BAY.LDSBK.IS 14/24	DE000BLB2TV3	BLB2TV		RM	2294	SA	EUR	12:56:50	0	G 104,910

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS 14/24	DE000BLB2VH8	BLB2VH		RM	2294	SA	EUR	12:56:56	0	G 102,740
BAY.LDSBK.IS 14/26	DE000BLB2SD3	BLB2SD		RM	2294	SA	EUR	12:56:48	0	G 106,170
BAY.LDSBK.IS 14/26	DE000BLB2TA7	BLB2TA		RM	2294	SA	EUR	12:56:49	0	G 105,410
BAY.LDSBK.IS 15/24	DE000BLB3BT3	BLB3BT	BLOC	RM	2294	SA	EUR	12:57:03	0	G 93,760
BAY.LDSBK.IS 15/24	DE000BLB3CQ7	BLB3CQ		RM	2294	SA	EUR	12:57:04	0	G 96,530
BAY.LDSBK.IS 15/25	DE000BLB2827	BLB282	BL02	RM	2294	SA	EUR	12:56:18	0	G 96,000
BAY.LDSBK.IS 15/25	DE000BLB3CR5	BLB3CR		RM	2294	SA	EUR	12:57:04	0	G 96,480
BAY.LDSBK.IS.	DE000BLB0Q90	BLB0Q9		RM	2294	SA	EUR	12:55:27	0	G 104,860
BAY.LDSBK.IS.	DE000BLB0QT7	BLB0QT		RM	2294	SA	EUR	12:55:29	0	G 103,600
BAY.LDSBK.IS.	DE000BLB2KB4	BLB2KB		RM	2294	SA	EUR	12:56:32	0	G 103,700
BAY.LDSBK.IS. 12/17	DE000BLB0QQ3	BLB0QQ		RM	2294	SA	EUR	12:55:28	0	G 102,120
BAY.LDSBK.IS. 12/17	DE000BLB1F84	BLB1F8		RM	2294	SA	EUR	12:55:48	0	G 101,200
BAY.LDSBK.IS. 12/18	DE000BLB0QP5	BLB0QP		RM	2294	SA	EUR	12:55:27	0	G 103,680
BAY.LDSBK.IS. 12/18	DE000BLB0QX9	BLB0QX		RM	2294	SA	EUR	12:55:30	0	G 102,200
BAY.LDSBK.IS. 12/32 VAR	DE000BLB0QY7	BLB0QY		RM	2294	SA	EUR	12:55:30	0	G 102,100
BAY.LDSBK.IS. 13/18	DE000BLB05L4	BLB05L		RM	2294	SA	EUR	12:55:13	0	G 102,300
BAY.LDSBK.IS. 13/18 SX5E	DE000BLB0RP3	BLB0RP		FV	2290	CA	EUR	09:34:44	0	G 105,780
BAY.LDSBK.IS. 13/19	DE000BLB2LJ5	BLB2LJ		RM	2294	SA	EUR	12:56:36	0	G 100,200
BAY.LDSBK.IS. 13/20	DE000BLB0490	BLB049		RM	2294	SA	EUR	12:55:09	0	G 104,860
BAY.LDSBK.IS. 13/20	DE000BLB2H32	BLB2H3		RM	2294	SA	EUR	12:56:29	0	G 106,740
BAY.LDSBK.IS. 13/21	DE000BLB2JW2	BLB2JW		RM	2294	SA	EUR	12:56:31	0	G 108,330
BAY.LDSBK.IS. 13/23	DE000BLB05A7	BLB05A		RM	2294	SA	EUR	12:55:12	0	G 107,470
BAY.LDSBK.IS. 13/23	DE000BLB2GL1	BLB2GL		RM	2294	SA	EUR	12:56:27	0	G 108,970
BAY.LDSBK.IS. 13/23	DE000BLB2KD0	BLB2KD		RM	2294	SA	EUR	12:56:33	0	G 110,140
BAY.LDSBK.IS. 14/19	DE000BLB2PR9	BLB2PR		RM	2294	SA	EUR	12:56:42	0	G 100,100
BAY.LDSBK.IS. 14/20	DE000BLB2N26	BLB2N2		RM	2294	SA	EUR	12:56:39	0	G 100,400
BAY.LDSBK.IS. 14/20	DE000BLB2R55	BLB2R5		RM	2294	SA	EUR	12:56:46	0	G 101,100
BAY.LDSBK.IS. 14/20 SX5E	DE000BLB2NK9	BLB2NK		FV	2290	CA	EUR	09:34:47	0	G 104,190
BAY.LDSBK.IS. 14/21	DE000BLB2VY3	BLB2VY		RM	2294	SA	EUR	12:56:57	0	G 101,690
BAY.LDSBK.IS. 14/22	DE000BLB2R22	BLB2R2		RM	2294	SA	EUR	12:56:45	0	G 105,420
BAY.LDSBK.IS. 14/24	DE000BLB25N8	BLB25N		RM	2294	SA	EUR	12:56:15	0	G 99,400
BAY.LDSBK.IS. 14/24	DE000BLB2N91	BLB2N9		RM	2294	SA	EUR	12:56:40	0	G 104,400
BAY.LDSBK.IS. 14/24	DE000BLB2PC1	BLB2PC		RM	2294	SA	EUR	12:56:41	0	G 103,100
BAY.LDSBK.IS. 14/25	DE000BLB2Q80	BLB2Q8	BL0N	RM	2294	SA	EUR	12:56:44	0	G 108,080

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS. 15/22	DE000BLB29Q3	BLB29Q		RM	2294	SA	EUR	12:56:20	0	G 96,900
BAY.LDSBK.IS. 15/22	DE000BLB3CA1	BLB3CA		RM	2294	SA	EUR	12:57:03	0	G 99,540
BAY.LDSBK.IS. 15/23	DE000BLB3B86	BLB3B8		RM	2294	SA	EUR	12:57:02	0	G 98,220
BAY.LDSBK.IS. 15/25	DE000BLB2819	BLB281		RM	2294	SA	EUR	12:56:17	0	G 96,050
BAY.LDSBK.IS. 15/25	DE000BLB28C5	BLB28C		RM	2294	SA	EUR	12:56:18	0	G 95,650
BAY.LDSBK.IS. 15/25	DE000BLB28E1	BLB28E		RM	2294	SA	EUR	12:56:19	0	G 95,350
BAY.LDSBK.IS. 15/27	DE000BLB3A38	BLB3A3		RM	2294	SA	EUR	12:57:01	0	G 91,930
BAY.LDSBK.IS. 15/30	DE000BLB28V5	BLB28V	BL05	RM	2294	SA	EUR	12:56:19	0	G 90,920
BAY.LDSBK.IS. DAX	DE000BLB0S07	BLB0S0		FV	2290	CA	EUR	09:34:45	0	G 104,680
BAY.LDSBK.IS. DAX	DE000BLB2FW0	BLB2FW		FV	2290	CA	EUR	09:34:45	0	G 107,440
BAY.LDSBK.IS. SX5E	DE000BLB2G25	BLB2G2		FV	2290	CA	EUR	09:34:45	0	G 107,040
BAY.LDSBK.IS. SX5E	DE000BLB2J55	BLB2J5		FV	2290	CA	EUR	09:34:46	0	G 107,290
BAY.LDSBK.IS. VAR	DE000BLB2LG1	BLB2LG		FV	2290	CA	EUR	09:34:47	0	G 104,170
BAY.LDSBK.IS. VAR	DE000BLB04H5	BLB04H		RM	2294	SA	EUR	12:55:09	0	G 100,250
BAY.LDSBK.IS. VAR	DE000BLB0P00	BLB0P0		RM	2294	SA	EUR	12:55:24	0	G 101,600
BAY.LDSBK.IS. VAR	DE000BLB0Q09	BLB0Q0		RM	2294	SA	EUR	12:55:26	0	G 102,100
BAY.LDSBK.IS. VAR	DE000BLB0Q58	BLB0Q5		RM	2294	SA	EUR	12:55:26	0	G 101,800
BAY.LDSBK.IS. VAR	DE000BLB0RA5	BLB0RA		RM	2294	SA	EUR	12:55:31	0	G 102,800
BAY.LDSBK.IS. VAR	DE000BLB0RF4	BLB0RF		RM	2294	SA	EUR	12:55:32	0	G 102,100
BAY.LDSBK.IS. VAR	DE000BLB0S72	BLB0S7		RM	2294	SA	EUR	12:55:33	0	G 100,900
BAY.LDSBK.IS. VAR	DE000BLB0SS5	BLB0SS		RM	2294	SA	EUR	12:55:35	0	G 101,500
BAY.LDSBK.IS. VAR	DE000BLB0SY3	BLB0SY		RM	2294	SA	EUR	12:55:36	0	G 101,750
BAY.LDSBK.IS. VAR	DE000BLB1J31	BLB1J3		RM	2294	SA	EUR	12:55:58	0	G 100,650
BAY.LDSBK.IS. VAR	DE000BLB2587	BLB258		RM	2294	SA	EUR	12:56:14	0	G 99,200
BAY.LDSBK.IS. VAR	DE000BLB2595	BLB259		RM	2294	SA	EUR	12:56:14	0	G 98,000
BAY.LDSBK.IS. VAR	DE000BLB25G2	BLB25G		RM	2294	SA	EUR	12:56:14	0	G 100,200
BAY.LDSBK.IS. VAR	DE000BLB25H0	BLB25H		RM	2294	SA	EUR	12:56:15	0	G 100,650
BAY.LDSBK.IS. VAR	DE000BLB2FY6	BLB2FY		RM	2294	SA	EUR	12:56:27	0	G 102,200
BAY.LDSBK.IS. VAR	DE000BLB2K03	BLB2K0		RM	2294	SA	EUR	12:56:32	0	G 100,550
BAY.LDSBK.IS. VAR	DE000BLB2L93	BLB2L9		RM	2294	SA	EUR	12:56:35	0	G 100,500
BAY.LDSBK.IS. VAR	DE000BLB2PF4	BLB2PF		RM	2294	SA	EUR	12:56:42	0	G 99,900
BAY.LDSBK.IS. VAR	XS0678255190	BLB8DC		RM	2294	SA	EUR	12:58:10	0	G 100,070
BAY.LDSBK.IS.04/15 VAR	XS0196968399	BLB0VU		FV	2294	SA	EUR	12:55:38	0	G 100,000
BAY.LDSBK.IS.04/15 VAR	XS0197825572	BLB0VW		FV	2294	SA	EUR	12:55:38	0	G 100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.07/19 VAR	XS0285330717	BLB215		FV	2294	CA	EUR	09:06:49 16:47:01	0 0	G 93,250 G 93,250
BAY.LDSBK.IS.12/17	DE000BLB0QV3	BLB0QV		RM	2294	SA	EUR	12:55:29	0	G 101,800
BAY.LDSBK.IS.12/17 SX5E	DE000BLB0QW1	BLB0QW		FV	2290	CA	EUR	09:34:44	0	G 107,680
BAY.LDSBK.IS.12/17 SX5E	DE000BLB1FV4	BLB1FV		FV	2290	CA	EUR	09:34:44	0	G 106,590
BAY.LDSBK.IS.12/17 VAR	DE000BLB0QH2	BLB0QH		RM	2294	SA	EUR	12:55:27	0	G 100,750
BAY.LDSBK.IS.12/18 VAR	DE000BLB0QR1	BLB0QR		RM	2294	SA	EUR	12:55:28	0	G 102,400
BAY.LDSBK.IS.12/18VAR	DE000BLB1JL7	BLB1JL		RM	2294	SA	EUR	12:56:02	0	G 102,100
BAY.LDSBK.IS.13(19) SX5E	DE000BLB2H08	BLB2H0		FV	2290	CA	EUR	09:34:45	0	G 107,080
BAY.LDSBK.IS.13/18	DE000BLB2KP4	BLB2KP		RM	2294	SA	EUR	12:56:33	0	G 101,300
BAY.LDSBK.IS.13/18 VAR	DE000BLB0R08	BLB0R0		RM	2294	SA	EUR	12:55:31	0	G 102,400
BAY.LDSBK.IS.13/18 VAR	DE000BLB2F00	BLB2F0		RM	2294	SA	EUR	12:56:25	0	G 100,300
BAY.LDSBK.IS.13/18 VAR	DE000BLB2F91	BLB2F9		RM	2294	SA	EUR	12:56:26	0	G 101,110
BAY.LDSBK.IS.13/18EUR.ANL	DE000BLB0SC9	BLB0SC		FV	2290	CA	EUR	09:34:44	0	G 104,740
BAY.LDSBK.IS.13/19	DE000BLB0201	BLB020		RM	2294	SA	EUR	12:55:05	0	G 101,600
BAY.LDSBK.IS.13/19	DE000BLB03R6	BLB03R		RM	2294	SA	EUR	12:55:07	0	G 101,500
BAY.LDSBK.IS.13/19	DE000BLB0Q74	BLB0Q7		RM	2294	SA	EUR	12:55:26	0	G 103,000
BAY.LDSBK.IS.13/19	DE000BLB0R24	BLB0R2		RM	2294	SA	EUR	12:55:31	0	G 103,000
BAY.LDSBK.IS.13/19	DE000BLB0S80	BLB0S8		RM	2294	SA	EUR	12:55:33	0	G 103,000
BAY.LDSBK.IS.13/19	DE000BLB0RV1	BLB0RV		RM	2294	SA	EUR	12:55:33	0	G 103,000
BAY.LDSBK.IS.13/19	DE000BLB0SF2	BLB0SF		RM	2294	SA	EUR	12:55:34	0	G 102,500
BAY.LDSBK.IS.13/19	DE000BLB0TT1	BLB0TT		RM	2294	SA	EUR	12:55:37	0	G 102,500
BAY.LDSBK.IS.13/19	DE000BLB0425	BLB042		RM	2294	SA	EUR	SUS		
BAY.LDSBK.IS.13/20	DE000BLB05H2	BLB05H		RM	2294	SA	EUR	12:55:13	0	G 103,300
BAY.LDSBK.IS.13/20	DE000BLB0433	BLB043		RM	2294	SA	EUR	SUS		
BAY.LDSBK.IS.13/20 VAR	DE000BLB02Z1	BLB02Z		RM	2294	SA	EUR	12:55:05	0	G 101,700
BAY.LDSBK.IS.13/20 VAR	DE000BLB03Y2	BLB03Y		RM	2294	SA	EUR	12:55:08	0	G 101,300
BAY.LDSBK.IS.13/20 VAR	DE000BLB2H81	BLB2H8		RM	2294	SA	EUR	12:56:29	0	G 103,000
BAY.LDSBK.IS.13/20 VAR	DE000BLB2L28	BLB2L2		RM	2294	SA	EUR	12:56:34	0	G 102,600
BAY.LDSBK.IS.13/20 VAR	DE000BLB2LE6	BLB2LE		RM	2294	SA	EUR	12:56:35	0	G 103,000
BAY.LDSBK.IS.13/20 VAR	DE000BLB2MF1	BLB2MF		RM	2294	SA	EUR	12:56:38	0	G 101,800
BAY.LDSBK.IS.13/20 VAR	DE000BLB2G17	BLB2G1		RM	2294	SA	EUR	13:04:31	0	G 102,400
BAY.LDSBK.IS.13/20 VAR	DE000BLB2J48	BLB2J4		RM	2294	SA	EUR	13:08:57	8.000	103,200
BAY.LDSBK.IS.13/21 VAR	DE000BLB04Q6	BLB04Q		RM	2294	SA	EUR	12:55:09	0	G 101,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.13/23 VAR	DE000BLB2KK5	BLB2KK		RM	2294	SA	EUR	12:56:33	0	G 100,400
BAY.LDSBK.IS.14/19 VAR	DE000BLB2Q72	BLB2Q7		RM	2294	SA	EUR	12:56:44	0	G 100,300
BAY.LDSBK.IS.14/21	DE000BLB2VA3	BLB2VA		RM	2294	SA	EUR	12:56:54	0	G 102,020
BAY.LDSBK.IS.14/21 VAR	DE000BLB2M43	BLB2M4		RM	2294	SA	EUR	12:56:37	0	G 102,000
BAY.LDSBK.IS.14/21 VAR	DE000BLB2NZ7	BLB2NZ		RM	2294	SA	EUR	12:56:41	0	G 103,200
BAY.LDSBK.IS.14/21 VAR	DE000BLB2PE7	BLB2PE		RM	2294	SA	EUR	12:56:42	0	G 103,300
BAY.LDSBK.IS.14/21 VAR	DE000BLB2UP3	BLB2UP		RM	2294	SA	EUR	12:56:52	0	G 100,400
BAY.LDSBK.IS.14/24	DE000BLB2Q23	BLB2Q2		RM	2294	SA	EUR	12:56:43	0	G 103,400
BAY.LDSBK.IS.14/24 VAR	DE000BLB2RF0	BLB2RF		RM	2294	SA	EUR	12:56:47	0	G 100,350
BAY.LDSBK.IS.A.8	DE000BLB21G1	BLB21G		RM	2294	SA	EUR	12:56:10	0	G 102,110
BAY.LDSBK.IS.EUROPA SX5E	DE000BLB04A0	BLB04A		FV	2290	CA	EUR	09:34:45	0	G 103,700
BAY.LDSBK.IS.EUROPA19SX5E	DE000BLB0417	BLB041		FV	2290	CA	EUR	09:34:45	0	G 106,520
BAY.LDSBK.IS.EUROPA19SX5E	DE000BLB2LR8	BLB2LR		FV	2290	CA	EUR	09:34:46	0	G 104,990
BAY.LDSBK.IS.EUROPA20SX5E	DE000BLB2MN5	BLB2MN		FV	2290	CA	EUR	09:34:47	0	G 103,210
BAY.LDSBK.IS.S. VAR	DE000BLB0QS9	BLB0QS		RM	2294	SA	EUR	12:55:28	0	G 102,000
BAY.LDSBK.IS.S. VAR	DE000BLB1F19	BLB1F1		RM	2294	SA	EUR	12:55:47	0	G 101,100
BAY.LDSBK.IS.S.12/18 SX5E	DE000BLB1JW4	BLB1JW		FV	2290	CA	EUR	09:34:44	0	G 105,060
BAY.LDSBK.IS.S.13/15	DE000BLB2KQ2	BLB2KQ		RM	2294	SA	EUR	12:56:34	0	G 100,000
BAY.LDSBK.IS.S.13/16	DE000BLB0SX5	BLB0SX		RM	2294	SA	EUR	12:55:35	0	G 100,700
BAY.LDSBK.IS.S.13/21	DE000BLB0RJ6	BLB0RJ		RM	2294	SA	EUR	12:55:32	0	G 105,410
BAY.LDSBK.IS.S.14/18	DE000BLB2R30	BLB2R3		RM	2294	SA	EUR	12:56:46	0	G 101,300
BAY.LDSBK.IS.S.14/19	DE000BLB2VW7	BLB2VW		RM	2294	SA	EUR	12:56:57	0	G 100,910
BAY.LDSBK.IS.S.30011VAR	DE000A0A3CA4	A0A3CA		RM	2294	SA	EUR	12:53:16	0	G 100,000
BAY.LDSBK.IS.S.30012VAR	DE000A0A3CB2	A0A3CB		RM	2294	SA	EUR	12:53:16	0	G 100,000
BAY.LDSBK.IS.S.30020VAR	DE000A0A3CJ5	A0A3CJ		RM	2294	SA	EUR	12:53:17	0	G 100,000
BAY.LDSBK.IS.S.30024VAR	DE000BLB0UV5	BLB0UV		RM	2294	SA	EUR	12:55:37	0	G 100,000
BAY.LDSBK.IS.S.30027VAR	DE000BLB0UY9	BLB0UY		RM	2294	SA	EUR	12:55:38	0	G 100,000
BAY.LDSBK.IS.S.30043VAR	DE000BLB0XU1	BLB0XU		RM	2294	SA	EUR	12:55:39	0	G 100,000
BAY.LDSBK.IS.S.30047VAR	DE000BLB0XY3	BLB0XY		RM	2294	SA	EUR	12:55:39	0	G 100,000
BAY.LDSBK.IS.S.30106VAR	DE000BLB1XR5	BLB1XR		RM	2294	SA	EUR	12:56:09	0	G 100,000
BAY.LDSBK.IS.S.30107VAR	DE000BLB1XS3	BLB1XS		RM	2294	SA	EUR	12:56:09	0	G 100,000
BAY.LDSBK.IS.S.30108VAR	DE000BLB1XT1	BLB1XT		RM	2294	SA	EUR	12:56:09	0	G 100,000
BAY.LDSBK.IS.S.30117VAR	DE000BLB1X25	BLB1X2		RM	2294	SA	EUR	12:56:08	0	G 100,000
BAY.LDSBK.IS.S.30119VAR	DE000BLB1X41	BLB1X4		RM	2294	SA	EUR	12:56:08	0	G 100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.30121VAR	DE000BLB1X66	BLB1X6		RM	2294	SA	EUR	12:56:08	0	G 100,000
BAY.LDSBK.IS.S.30201	DE000BLB2462	BLB246		RM	2294	SA	EUR	12:56:12	0	G 100,300
BAY.LDSBK.IS.S.30221	DE000BLB38Q4	BLB38Q		RM	2294	SA	EUR	12:57:00	0	G 99,500
BAY.LDSBK.IS.S.30238	DE000BLB3874	BLB387		RM	2294	SA	EUR	12:57:00	0	G 100,050
BAY.LDSBK.IS.S.30244	DE000BLB4EN8	BLB4EN		RM	2294	SA	EUR	12:57:07	0	G 110,420
BAY.LDSBK.IS.S.30249VAR	DE000BLB4ET5	BLB4ET		RM	2294	SA	EUR	12:57:07	0	G 100,300
BAY.LDSBK.IS.S.30251VAR	DE000BLB4EV1	BLB4EV		RM	2294	SA	EUR	12:57:07	0	G 100,050
BAY.LDSBK.IS.S.30257	DE000BLB5H13	BLB5H1		RM	2294	SA	EUR	12:57:12	0	G 101,300
BAY.LDSBK.IS.S.30286	DE000BLB6DK1	BLB6DK	BL0G	RM	2294	SA	EUR	12:57:57	0	G 111,330
BAY.LDSBK.IS.S.30291	DE000BLB6DQ8	BLB6DQ	BL0H	RM	2294	SA	EUR	12:57:57	0	G 106,930
BAY.LDSBK.IS.S.30295	DE000BLB6DU0	BLB6DU		RM	2294	SA	EUR	12:57:58	0	G 114,020
BAY.LDSBK.IS.S.30296	DE000BLB6DV8	BLB6DV		RM	2294	SA	EUR	12:57:58	0	G 100,750
BAY.LDSBK.IS.S.30304 VAR	DE000BLB6D32	BLB6D3		RM	2294	SA	EUR	12:57:56	0	G 101,100
BAY.LDSBK.IS.S.30315	DE000BLB6EE2	BLB6EE		RM	2294	SA	EUR	12:57:59	0	G 108,350
BAY.LDSBK.IS.S.30330 VAR	DE000BLB6EV6	BLB6EV		RM	2294	SA	EUR	12:57:59	0	G 101,150
BAY.LDSBK.IS.S.30358	DE000BLB5KW3	BLB5KW		RM	2294	SA	EUR	12:57:13	0	G 114,830
BAY.LDSBK.IS.S.30359 VAR	DE000BLB5KX1	BLB5KX		RM	2294	SA	EUR	12:57:14	0	G 102,200
BAY.LDSBK.IS.S.30363	DE000BLB5K18	BLB5K1		RM	2294	SA	EUR	12:57:12	0	G 100,100
BAY.LDSBK.IS.S.30368 VAR	DE000BLB5K67	BLB5K6		RM	2294	SA	EUR	12:57:13	0	G 100,000
BAY.LDSBK.IS.S.30377	DE000BLB5L58	BLB5L5		RM	2294	SA	EUR	12:57:14	0	G 105,550
BAY.LDSBK.IS.S.30393	DE000BLB5M24	BLB5M2		RM	2294	SA	EUR	12:57:15	0	G 111,580
BAY.LDSBK.IS.S.30399	DE000BLB5M81	BLB5M8		RM	2294	SA	EUR	12:57:16	0	G 103,000
BAY.LDSBK.IS.S.30417	DE000BLB5NS5	BLB5NS		RM	2294	SA	EUR	12:57:19	0	G 116,360
BAY.LDSBK.IS.S.30420	DE000BLB5NV9	BLB5NV		RM	2294	SA	EUR	12:57:20	0	G 102,500
BAY.LDSBK.IS.S.30421	DE000BLB5NW7	BLB5NW		RM	2294	SA	EUR	12:57:21	0	G 107,330
BAY.LDSBK.IS.S.30422	DE000BLB5NX5	BLB5NX		RM	2294	SA	EUR	12:57:21	0	G 112,380
BAY.LDSBK.IS.S.30432 VAR	DE000BLB5N72	BLB5N7		RM	2294	SA	EUR	12:57:18	0	G 103,650
BAY.LDSBK.IS.S.30433 VAR	DE000BLB5N80	BLB5N8		RM	2294	SA	EUR	12:57:19	0	G 102,150
BAY.LDSBK.IS.S.30434 VAR	DE000BLB5N98	BLB5N9		RM	2294	SA	EUR	12:57:19	0	G 103,250
BAY.LDSBK.IS.S.30435 VAR	DE000BLB5PA8	BLB5PA		RM	2294	SA	EUR	13:13:46	0	G 103,700
BAY.LDSBK.IS.S.30436 VAR	DE000BLB5PB6	BLB5PB		RM	2294	SA	EUR	12:57:27	0	G 104,500
BAY.LDSBK.IS.S.30441	DE000BLB5PG5	BLB5PG		RM	2294	SA	EUR	12:57:27	0	G 116,070
BAY.LDSBK.IS.S.30489	DE000BLB59A4	BLB59A		RM	2294	SA	EUR	12:57:08	0	G 115,230
BAY.LDSBK.IS.S.30496	DE000BLB59J5	BLB59J		RM	2294	SA	EUR	12:57:09	0	G 102,800

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.30498 VAR	DE000BLB59L1	BLB59L		RM	2294	SA	EUR	12:57:09	0	G 102,700
BAY.LDSBK.IS.S.30499 VAR	DE000BLB59M9	BLB59M		RM	2294	SA	EUR	12:57:10	0	G 102,800
BAY.LDSBK.IS.S.30528 VAR	DE000BLB6AG5	BLB6AG		RM	2294	SA	EUR	12:57:54	0	G 103,750
BAY.LDSBK.IS.S.30529 VAR	DE000BLB6AH3	BLB6AH		RM	2294	SA	EUR	12:57:55	0	G 103,950
BAY.LDSBK.IS.S.30555 VAR	DE000BLB6BJ7	BLB6BJ		RM	2294	SA	EUR	12:57:56	0	G 99,900
BAY.LDSBK.IS.S.30584	DE000BLB6FB5	BLB6FB		RM	2294	SA	EUR	12:58:00	0	G 108,730
BAY.LDSBK.IS.S.30585	DE000BLB6FC3	BLB6FC		RM	2294	SA	EUR	12:58:01	0	G 112,460
BAY.LDSBK.IS.S.30587	DE000BLB6FE9	BLB6FE		RM	2294	SA	EUR	12:58:01	0	G 104,600
BAY.LDSBK.IS.S.30601	DE000BLB6FU5	BLB6FU		RM	2294	SA	EUR	12:58:02	0	G 101,200
BAY.LDSBK.IS.S.30607 VAR	DE000BLB6F06	BLB6F0		RM	2294	SA	EUR	12:57:59	0	G 101,900
BAY.LDSBK.IS.S.30624	DE000BLB6GH0	BLB6GH		FV	2290	CA	EUR	09:34:42	0	G 100,600
BAY.LDSBK.IS.S.30633	DE000BLB6GS7	BLB6GS		RM	2294	SA	EUR	12:58:02	0	G 104,600
BAY.LDSBK.IS.S.30670	DE000BLB6HV9	BLB6HV		RM	2294	SA	EUR	12:58:03	0	G 101,500
BAY.LDSBK.IS.S.30677 VAR	DE000BLB61Q6	BLB61Q		RM	2294	SA	EUR	12:57:32	0	G 102,850
BAY.LDSBK.IS.S.30679	DE000BLB61S2	BLB61S		RM	2294	SA	EUR	12:57:32	0	G 112,690
BAY.LDSBK.IS.S.30682 VAR	DE000BLB61V6	BLB61V		RM	2294	SA	EUR	12:57:33	0	G 99,900
BAY.LDSBK.IS.S.30684 VAR	DE000BLB61X2	BLB61X		RM	2294	SA	EUR	12:57:33	0	G 100,250
BAY.LDSBK.IS.S.30694	DE000BLB6174	BLB617		RM	2294	SA	EUR	12:57:31	0	G 108,670
BAY.LDSBK.IS.S.30708 VAR	DE000BLB62M3	BLB62M		RM	2294	SA	EUR	12:57:35	0	G 99,800
BAY.LDSBK.IS.S.30749 VAR	DE000BLB6497	BLB649		RM	2294	SA	EUR	12:57:41	0	G 101,950
BAY.LDSBK.IS.S.30750 VAR	DE000BLB6505	BLB650		RM	2294	SA	EUR	12:57:42	0	G 101,900
BAY.LDSBK.IS.S.30751 VAR	DE000BLB6513	BLB651		RM	2294	SA	EUR	12:57:43	0	G 101,950
BAY.LDSBK.IS.S.30766VAR	DE000BLB64G1	BLB64G		RM	2294	SA	EUR	12:57:42	0	G 99,700
BAY.LDSBK.IS.S.30793	DE000BLB65K0	BLB65K		RM	2294	SA	EUR	12:57:43	0	G 100,050
BAY.LDSBK.IS.S.30795VAR	DE000BLB65M6	BLB65M		RM	2294	SA	EUR	12:57:44	0	G 99,600
BAY.LDSBK.IS.S.30810VAR	DE000BLB66C5	BLB66C		RM	2294	SA	EUR	12:57:45	0	G 100,100
BAY.LDSBK.IS.S.30820VAR	DE000BLB66N2	BLB66N		RM	2294	SA	EUR	12:57:46	0	G 100,000
BAY.LDSBK.IS.S.30837 VAR	DE000BLB6653	BLB665		RM	2294	SA	EUR	12:57:44	0	G 99,900
BAY.LDSBK.IS.S.30838	DE000BLB6661	BLB666		RM	2294	SA	EUR	12:57:44	0	G 106,490
BAY.LDSBK.IS.S.30843	DE000BLB67B5	BLB67B		RM	2294	SA	EUR	12:57:47	0	G 100,350
BAY.LDSBK.IS.S.30856 VAR	DE000BLB67Q3	BLB67Q		RM	2294	SA	EUR	12:57:47	0	G 99,700
BAY.LDSBK.IS.S.30867 VAR	DE000BLB6711	BLB671		RM	2294	SA	EUR	12:57:46	0	G 100,000
BAY.LDSBK.IS.S.30871 VAR	DE000BLB6752	BLB675		RM	2294	SA	EUR	13:09:25	0	G 99,930
BAY.LDSBK.IS.S.30878 VAR	DE000BLB68C1	BLB68C		RM	2294	SA	EUR	13:09:34	0	G 100,150

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.30888	DE000BLB68N8	BLB68N		RM	2294	SA	EUR	12:57:50	0	G 105,220
BAY.LDSBK.IS.S.30895 VAR	DE000BLB68V1	BLB68V		RM	2294	SA	EUR	12:57:51	0	G 100,050
BAY.LDSBK.IS.S.30900	DE000BLB6810	BLB681		RM	2294	SA	EUR	12:57:48	0	G 107,760
BAY.LDSBK.IS.S.30906 VAR	DE000BLB6877	BLB687		RM	2294	SA	EUR	12:57:49	0	G 100,100
BAY.LDSBK.IS.S.30911 VAR	DE000BLB69C9	BLB69C		RM	2294	SA	EUR	12:57:53	0	G 100,300
BAY.LDSBK.IS.S.30917	DE000BLB69J4	BLB69J		RM	2294	SA	EUR	12:57:53	0	G 107,970
BAY.LDSBK.IS.S.30938 VAR	DE000BLB6950	BLB695		RM	2294	SA	EUR	13:09:52	4.000	101,200
BAY.LDSBK.IS.S.30939 VAR	DE000BLB6968	BLB696		RM	2294	SA	EUR	12:57:51	0	G 101,950
BAY.LDSBK.IS.S.30940	DE000BLB6976	BLB697		RM	2294	SA	EUR	12:57:52	0	G 115,980
BAY.LDSBK.IS.S.30941	DE000BLB6984	BLB698		RM	2294	SA	EUR	12:57:52	0	G 113,820
BAY.LDSBK.IS.S.30951 VAR	DE000BLB8B24	BLB8B2		RM	2294	SA	EUR	13:10:21	10.000	101,050
BAY.LDSBK.IS.S.30952 VAR	DE000BLB8B32	BLB8B3		RM	2294	SA	EUR	12:58:05	0	G 101,600
BAY.LDSBK.IS.S.30953	DE000BLB8B40	BLB8B4		RM	2294	SA	EUR	12:58:06	0	G 101,000
BAY.LDSBK.IS.S.30955 VAR	DE000BLB8B65	BLB8B6		RM	2294	SA	EUR	12:58:06	0	G 100,950
BAY.LDSBK.IS.S.30960 VAR	DE000BLB8CB8	BLB8CB		RM	2294	SA	EUR	12:58:06	0	G 100,600
BAY.LDSBK.IS.S.30961	DE000BLB8CC6	BLB8CC		RM	2294	SA	EUR	12:58:07	0	G 103,600
BAY.LDSBK.IS.S.30964 VAR	DE000BLB8CF9	BLB8CF		RM	2294	SA	EUR	12:58:07	0	G 100,800
BAY.LDSBK.IS.S.30970 VAR	DE000BLB8CM5	BLB8CM		RM	2294	SA	EUR	12:58:08	0	G 100,200
BAY.LDSBK.IS.S.30972 VAR	DE000BLB8CP8	BLB8CP		RM	2294	SA	EUR	12:58:08	0	G 101,500
BAY.LDSBK.IS.S.30974	DE000BLB8CR4	BLB8CR		RM	2294	SA	EUR	12:58:09	0	G 116,540
BAY.LDSBK.IS.S.30987 VAR	DE000BLB06E7	BLB06E		RM	2294	SA	EUR	12:55:15	0	G 102,000
BAY.LDSBK.IS.S.30996	DE000BLB06P3	BLB06P		RM	2294	SA	EUR	12:55:15	0	G 111,110
BAY.LDSBK.IS.S.31000VAR	DE000BLB06T5	BLB06T		RM	2294	SA	EUR	12:55:16	0	G 100,200
BAY.LDSBK.IS.S.31002 VAR	DE000BLB06V1	BLB06V		RM	2294	SA	EUR	12:55:16	0	G 102,600
BAY.LDSBK.IS.S.31019 VAR	DE000BLB07C9	BLB07C		RM	2294	SA	EUR	12:55:17	0	G 103,400
BAY.LDSBK.IS.S.31020 VAR	DE000BLB07D7	BLB07D		RM	2294	SA	EUR	12:55:17	0	G 103,900
BAY.LDSBK.IS.S.31026 VAR	DE000BLB07K2	BLB07K		RM	2294	SA	EUR	12:55:18	0	G 102,400
BAY.LDSBK.IS.S.31028 VAR	DE000BLB07M8	BLB07M		RM	2294	SA	EUR	12:55:18	0	G 101,600
BAY.LDSBK.IS.S.31031VAR	DE000BLB07Q9	BLB07Q		RM	2294	SA	EUR	12:55:18	0	G 100,100
BAY.LDSBK.IS.S.31032	DE000BLB07R7	BLB07R	BL0M	RM	2294	SA	EUR	12:55:19	0	G 102,050
BAY.LDSBK.IS.S.31039VAR	DE000BLB07Y3	BLB07Y		RM	2294	SA	EUR	12:55:19	0	G 101,800
BAY.LDSBK.IS.S.31040VAR	DE000BLB07Z0	BLB07Z		FV	2290	CA	EUR	09:34:42	0	G 99,810
BAY.LDSBK.IS.S.31046 VAR	DE000BLB0755	BLB075		RM	2294	SA	EUR	12:55:17	0	G 103,000
BAY.LDSBK.IS.S.31056VAR	DE000BLB0854	BLB085		RM	2294	SA	EUR	12:55:19	0	G 100,300

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.31063VAR	DE000BLB09C5	BLB09C		RM	2294	SA	EUR	12:55:21	0	G 102,900
BAY.LDSBK.IS.S.31079VAR	DE000BLB09U7	BLB09U		RM	2294	SA	EUR	12:55:21	0	G 100,500
BAY.LDSBK.IS.S.31083	DE000BLB09Y9	BLB09Y		RM	2294	SA	EUR	12:55:22	0	G 111,760
BAY.LDSBK.IS.S.31089	DE000BLB0946	BLB094		RM	2294	SA	EUR	12:55:20	0	G 116,060
BAY.LDSBK.IS.S.31090VAR	DE000BLB0953	BLB095		RM	2294	SA	EUR	12:55:20	0	G 103,700
BAY.LDSBK.IS.S.31092VAR	DE000BLB0979	BLB097		RM	2294	SA	EUR	12:55:21	0	G 103,700
BAY.LDSBK.IS.S.31105VAR	DE000BLB1AM4	BLB1AM		RM	2294	SA	EUR	12:55:40	0	G 103,200
BAY.LDSBK.IS.S.31109 VAR	DE000BLB1AR3	BLB1AR		RM	2294	SA	EUR	12:55:40	0	G 103,200
BAY.LDSBK.IS.S.31111	DE000BLB1AT9	BLB1AT		RM	2294	SA	EUR	12:55:41	0	G 106,080
BAY.LDSBK.IS.S.31128 VAR	DE000BLB1BA7	BLB1BA		RM	2294	SA	EUR	12:55:41	0	G 103,600
BAY.LDSBK.IS.S.31149 VAR	DE000BLB1BX9	BLB1BX		RM	2294	SA	EUR	12:55:42	0	G 103,800
BAY.LDSBK.IS.S.31158 VAR	DE000BLB1B62	BLB1B6		RM	2294	SA	EUR	12:55:41	0	G 102,800
BAY.LDSBK.IS.S.31168VAR	DE000BLB1CH0	BLB1CH		RM	2294	SA	EUR	12:55:42	0	G 102,250
BAY.LDSBK.IS.S.31177VAR	DE000BLB1CS7	BLB1CS		RM	2294	SA	EUR	12:55:43	0	G 102,800
BAY.LDSBK.IS.S.31189VAR	DE000BLB1C46	BLB1C4		RM	2294	SA	EUR	12:55:42	0	G 103,300
BAY.LDSBK.IS.S.31200VAR	DE000BLB1DF2	BLB1DF		RM	2294	SA	EUR	12:55:43	0	G 103,500
BAY.LDSBK.IS.S.31202VAR	DE000BLB1DH8	BLB1DH		RM	2294	SA	EUR	12:55:44	0	G 103,500
BAY.LDSBK.IS.S.31218 VAR	DE000BLB1DZ0	BLB1DZ		RM	2294	SA	EUR	12:55:44	0	G 103,300
BAY.LDSBK.IS.S.31220 DAX	DE000BLB1D11	BLB1D1		FV	2290	CA	EUR	09:34:43	0	G 105,680
BAY.LDSBK.IS.S.31231 VAR	DE000BLB1EC7	BLB1EC		RM	2294	SA	EUR	12:55:45	0	G 104,400
BAY.LDSBK.IS.S.31232 VAR	DE000BLB1ED5	BLB1ED		RM	2294	SA	EUR	12:55:45	0	G 104,400
BAY.LDSBK.IS.S.31242	DE000BLB1EP9	BLB1EP		RM	2294	SA	EUR	12:55:46	0	G 100,000
BAY.LDSBK.IS.S.31244	DE000BLB1ES3	BLB1ES		RM	2294	SA	EUR	12:55:46	0	G 100,000
BAY.LDSBK.IS.S.31250	DE000BLB1EY1	BLB1EY		RM	2294	SA	EUR	12:55:46	0	G 100,000
BAY.LDSBK.IS.S.31251	DE000BLB1EZ8	BLB1EZ		RM	2294	SA	EUR	12:55:47	0	G 103,400
BAY.LDSBK.IS.S.31258 VAR	DE000BLB1E69	BLB1E6		RM	2294	SA	EUR	12:55:44	0	G 104,400
BAY.LDSBK.IS.S.31260VAR	DE000BLB1E85	BLB1E8		RM	2294	SA	EUR	12:55:45	0	G 107,700
BAY.LDSBK.IS.S.31263 DAX	DE000BLB1GB4	BLB1GB		FV	2290	CA	EUR	09:34:43	0	G 105,490
BAY.LDSBK.IS.S.31267VAR	DE000BLB1GF5	BLB1GF		RM	2294	SA	EUR	12:55:53	0	G 99,700
BAY.LDSBK.IS.S.31268	DE000BLB1GG3	BLB1GG		RM	2294	SA	EUR	12:55:53	0	G 111,190
BAY.LDSBK.IS.S.31269VAR	DE000BLB1GH1	BLB1GH		RM	2294	SA	EUR	12:55:53	0	G 103,900
BAY.LDSBK.IS.S.31290 VAR	DE000BLB1G42	BLB1G4		RM	2294	SA	EUR	12:55:51	0	G 102,700
BAY.LDSBK.IS.S.31293	DE000BLB1G75	BLB1G7		RM	2294	SA	EUR	12:55:52	0	G 101,000
BAY.LDSBK.IS.S.31294 DAX	DE000BLB1G83	BLB1G8		FV	2290	CA	EUR	09:34:43	0	G 104,080

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.31295VAR	DE000BLB1G91	BLB1G9		RM	2294	SA	EUR	12:55:52	0	G 104,000
BAY.LDSBK.IS.S.31302 VAR	DE000BLB1HG1	BLB1HG		RM	2294	SA	EUR	12:55:56	0	G 99,600
BAY.LDSBK.IS.S.31307VAR	DE000BLB1HM9	BLB1HM		RM	2294	SA	EUR	12:55:56	0	G 103,500
BAY.LDSBK.IS.S.31309	DE000BLB1HP2	BLB1HP		RM	2294	SA	EUR	12:55:57	0	G 109,050
BAY.LDSBK.IS.S.31310	DE000BLB1HQ0	BLB1HQ		RM	2294	SA	EUR	12:55:57	0	G 100,200
BAY.LDSBK.IS.S.31317	DE000BLB1HX6	BLB1HX		RM	2294	SA	EUR	12:55:57	0	G 113,920
BAY.LDSBK.IS.S.31318VAR	DE000BLB1HY4	BLB1HY		RM	2294	SA	EUR	12:55:58	0	G 100,800
BAY.LDSBK.IS.S.31322	DE000BLB1H25	BLB1H2		RM	2294	SA	EUR	12:55:54	0	G 102,600
BAY.LDSBK.IS.S.31323 VAR	DE000BLB1H33	BLB1H3		RM	2294	SA	EUR	12:55:54	0	G 99,600
BAY.LDSBK.IS.S.31324 VAR	DE000BLB1H41	BLB1H4		RM	2294	SA	EUR	12:55:55	0	G 104,200
BAY.LDSBK.IS.S.31326 DAX	DE000BLB1H66	BLB1H6		FV	2290	CA	EUR	09:34:43	0	G 104,090
BAY.LDSBK.IS.S.31327 VAR	DE000BLB1H74	BLB1H7		RM	2294	SA	EUR	12:55:55	0	G 101,400
BAY.LDSBK.IS.S.31328VAR	DE000BLB1H82	BLB1H8		RM	2294	SA	EUR	12:55:55	0	G 99,600
BAY.LDSBK.IS.S.31338VAR	DE000BLB1KJ9	BLB1KJ		RM	2294	SA	EUR	12:56:04	0	G 100,900
BAY.LDSBK.IS.S.31339	DE000BLB1KK7	BLB1KK		RM	2294	SA	EUR	12:56:05	0	G 100,300
BAY.LDSBK.IS.S.31342VAR	DE000BLB1KN1	BLB1KN		RM	2294	SA	EUR	12:56:05	0	G 103,600
BAY.LDSBK.IS.S.31349	DE000BLB1KV4	BLB1KV		FV	2294	SA	EUR	12:56:06	0	G 102,950
BAY.LDSBK.IS.S.31350	DE000BLB1KW2	BLB1KW		RM	2294	SA	EUR	12:56:06	0	G 102,200
BAY.LDSBK.IS.S.31351VAR	DE000BLB1KX0	BLB1KX		RM	2294	SA	EUR	12:56:07	0	G 103,000
BAY.LDSBK.IS.S.31353 VAR	DE000BLB1KZ5	BLB1KZ		RM	2294	SA	EUR	12:56:07	0	G 102,300
BAY.LDSBK.IS.S.31355	DE000BLB1K12	BLB1K1		RM	2294	SA	EUR	12:56:03	0	G 107,890
BAY.LDSBK.IS.S.31356	DE000BLB1K20	BLB1K2		RM	2294	SA	EUR	12:56:03	0	G 110,200
BAY.LDSBK.IS.S.31357	DE000BLB1K38	BLB1K3		RM	2294	SA	EUR	12:56:03	0	G 112,160
BAY.LDSBK.IS.S.31358	DE000BLB1K46	BLB1K4		RM	2294	SA	EUR	12:56:04	0	G 114,060
BAY.LDSBK.IS.S.31359 DAX	DE000BLB1K53	BLB1K5		FV	2290	CA	EUR	09:34:44	0	G 104,410
BAY.LDSBK.IS.S.31360	DE000BLB1K61	BLB1K6		RM	2294	SA	EUR	12:56:04	0	G 101,700
BAY.LDSBK.IS.S.31367 VAR	DE000BLB1LD0	BLB1LD		RM	2294	SA	EUR	12:56:07	0	G 100,600
BAY.LDSBK.IS.S.31371 VAR	DE000BLB2CX5	BLB2CX		RM	2294	SA	EUR	12:56:21	0	G 102,100
BAY.LDSBK.IS.S.31372	DE000BLB2CY3	BLB2CY		RM	2294	SA	EUR	12:56:21	0	G 102,300
BAY.LDSBK.IS.S.31382 VAR	DE000BLB2C86	BLB2C8		RM	2294	SA	EUR	12:56:21	0	G 103,400
BAY.LDSBK.IS.S.31388 DAX	DE000BLB2DE3	BLB2DE		FV	2290	CA	EUR	09:34:44	0	G 105,140
BAY.LDSBK.IS.S.31396 VAR	DE000BLB2DN4	BLB2DN		RM	2294	SA	EUR	12:56:22	0	G 103,300
BAY.LDSBK.IS.S.31404VAR	DE000BLB2DW5	BLB2DW		RM	2294	SA	EUR	12:56:22	0	G 102,800
BAY.LDSBK.IS.S.31405VAR	DE000BLB2DX3	BLB2DX		RM	2294	SA	EUR	12:56:22	0	G 103,100

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.31406 DAX	DE000BLB2DY1	BLB2DY		FV	2290	CA	EUR	09:34:44	0	G 105,020
BAY.LDSBK.IS.S.31414 VAR	DE000BLB2EG6	BLB2EG		RM	2294	SA	EUR	12:56:23	0	G 101,800
BAY.LDSBK.IS.S.31415	DE000BLB2EH4	BLB2EH		RM	2294	SA	EUR	12:56:24	0	G 102,200
BAY.LDSBK.IS.S.31425 VAR	DE000BLB2ET9	BLB2ET		RM	2294	SA	EUR	12:56:24	0	G 102,100
BAY.LDSBK.IS.S.31435 DAX	DE000BLB2E35	BLB2E3		FV	2290	CA	EUR	09:34:44	0	G 107,780
BAY.LDSBK.IS.S.31436	DE000BLB2E43	BLB2E4		RM	2294	SA	EUR	12:56:23	0	G 102,300
BAY.LDSBK.IS.S.31437 VAR	DE000BLB2E50	BLB2E5		RM	2294	SA	EUR	12:56:23	0	G 102,600
BAY.LDSBK.IS.S.31449 VAR	DE000BLB0M94	BLB0M9		RM	2294	SA	EUR	12:55:22	0	G 102,700
BAY.LDSBK.IS.S.31456VAR	DE000BLB0NG1	BLB0NG		RM	2294	SA	EUR	12:55:23	0	G 100,150
BAY.LDSBK.IS.S.31458VAR	DE000BLB0NJ5	BLB0NJ		RM	2294	SA	EUR	12:55:23	0	G 102,500
BAY.LDSBK.IS.S.31468VAR	DE000BLB0NU2	BLB0NU		RM	2294	SA	EUR	12:55:23	0	G 100,200
BAY.LDSBK.IS.S.31480 VAR	DE000BLB0N69	BLB0N6		RM	2294	SA	EUR	12:55:22	0	G 102,200
BAY.LDSBK.IS.S.31487	DE000BLB0PD3	BLB0PD		RM	2294	SA	EUR	12:55:24	0	G 105,570
BAY.LDSBK.IS.S.31492 VAR	DE000BLB0PJ0	BLB0PJ		RM	2294	SA	EUR	12:55:24	0	G 101,900
BAY.LDSBK.IS.S.31494 VAR	DE000BLB0PL6	BLB0PL		RM	2294	SA	EUR	12:55:25	0	G 101,600
BAY.LDSBK.IS.S.31496 VAR	DE000BLB0PN2	BLB0PN		RM	2294	SA	EUR	12:55:25	0	G 99,950
BAY.LDSBK.IS.S.6089VAR	DE0003160891	316089		RM	2294	SA	EUR	12:53:10	0	G 100,050
BAY.LDSBK.IS.S.6092VAR	DE0003160925	316092		RM	2294	SA	EUR	12:53:11	0	G 100,050
BAY.LDSBK.IS.S.6096VAR	DE0003160966	316096		RM	2294	SA	EUR	12:53:11	0	G 100,000
BAY.LDSBK.IS.S.6102VAR	DE0003161022	316102		RM	2294	SA	EUR	12:53:12	0	G 100,000
BAY.LDSBK.IS.S.6105VAR	DE0003161055	316105		RM	2294	SA	EUR	12:53:12	0	G 100,000
BAY.LDSBK.IS.S.6482VAR	DE0005564827	556482		RM	2294	SA	EUR	12:53:13	0	G 100,000
BAY.LDSBK.IS.S.6489VAR	DE0005564892	556489		RM	2294	SA	EUR	12:53:13	0	G 100,000
BAY.LDSBK.IS.STUFZPL.ANL.	DE000BLB6HR7	BLB6HR		FV	2290	CA	EUR	09:34:42	0	G 100,600
BAY.LDSBK.IS.STUFZPL.ANL.	DE000BLB6FL4	BLB6FL		FV	2290	CA	EUR	09:34:42	0	G 100,570
BAY.LDSBK.IS.STUFZPL.ANL.	DE000BLB6HB1	BLB6HB		FV	2290	CA	EUR	09:34:42	0	G 100,600
BAY.LDSBK.IS.VAR 14/34	DE000BLB25M0	BLB25M		RM	2294	SA	EUR	12:56:15	0	G 98,900
BAY.LDSBK.IS.VAR 14/34	DE000BLB26K2	BLB26K		RM	2294	SA	EUR	12:56:17	0	G 97,900
BAY.LDSBK.IS.VAR 14/34	DE000BLB2V83	BLB2V8		RM	2294	SA	EUR	12:56:54	0	G 99,700
BAY.LDSBK.IS.VAR 15/25	DE000BLB3A04	BLB3A0		RM	2294	SA	EUR	12:57:01	0	G 97,600
BAY.LDSBK.IS.VAR 15/35	DE000BLB29W1	BLB29W		RM	2294	SA	EUR	12:56:20	0	G 96,900
BAY.LDSBK.MEXP.ANL16EOAN	DE000BLB0PX1	BLB0PX		FV	2290	CA	EUR	09:34:44	0	G 93,610
BAY.LDSBK.MEXP.ANL16EOAN	DE000BLB1JR4	BLB1JR		FV	2290	CA	EUR	09:34:44	0	G 101,340
BAY.LDSBK.MEXP.ANL17 DBK	DE000BLB2LU2	BLB2LU		FV	2290	CA	EUR	09:34:46	0	G 96,630

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.MTI 15/30VAR	DE000BLB6H79	BLB6H7		RM	2294	SA	EUR	12:58:03	0	G 98,440
BAY.LDSBK.OPF 13/19	DE000BLB2NR4	BLB2NR		RM	2294	SA	EUR	12:56:41	0	G 102,750
BAY.LDSBK.OPF 14/20	DE000BLB2SC5	BLB2SC		RM	2294	SA	EUR	12:56:48	0	G 102,860
BAY.LDSBK.OPF 14/20	DE000BLB2UH0	BLB2UH		RM	2294	SA	EUR	12:56:52	0	G 101,400
BAY.LDSBK.OPF 14/20	DE000BLB2VC9	BLB2VC		RM	2294	SA	EUR	12:56:56	0	G 101,260
BAY.LDSBK.OPF 14/21	DE000BLB6H61	BLB6H6	BL0Q	RM	2294	CA	EUR	08:58:03	0	G 103,200
								17:14:10	0	G 103,300
BAY.LDSBK.OPF 14/21	DE000BLB25P3	BLB25P		RM	2294	SA	EUR	12:56:16	0	G 100,010
BAY.LDSBK.OPF 14/22	DE000BLB2QB1	BLB2QB		RM	2294	SA	EUR	12:56:44	0	G 105,110
BAY.LDSBK.OPF 14/22	DE000BLB2V59	BLB2V5		RM	2294	SA	EUR	12:56:53	0	G 101,120
BAY.LDSBK.OPF 14/22	DE000BLB2VB1	BLB2VB		RM	2294	SA	EUR	12:56:55	0	G 102,230
BAY.LDSBK.OPF 14/23	DE000BLB2520	BLB252		RM	2294	SA	EUR	12:56:12	0	G 101,080
BAY.LDSBK.OPF 14/23	DE000BLB2V67	BLB2V6		RM	2294	SA	EUR	12:56:54	0	G 101,380
BAY.LDSBK.OPF 14/24	DE000BLB2538	BLB253		RM	2294	SA	EUR	12:56:12	0	G 101,480
BAY.LDSBK.OPF 14/24	DE000BLB2TQ3	BLB2TQ		RM	2294	SA	EUR	12:56:50	0	G 104,790
BAY.LDSBK.OPF 14/24	DE000BLB2WB9	BLB2WB		RM	2294	SA	EUR	12:56:58	0	G 100,470
BAY.LDSBK.OPF 15/25	DE000BLB2850	BLB285	BL03	RM	2294	SA	EUR	12:56:18	0	G 95,090
BAY.LDSBK.OPF R20287VAR	DE000BLB5P96	BLB5P9	BL0D	RM	2294	SA	EUR	12:57:22	0	G 100,250
BAY.LDSBK.OPF.	DE000BLB6H53	BLB6H5	BL0P	RM	2294	CA	EUR	08:58:01	0	G 107,390
								17:14:09	0	G 107,590
BAY.LDSBK.OPF.	DE000BLB03H7	BLB03H		RM	2294	SA	EUR	12:55:06	0	G 101,460
BAY.LDSBK.OPF.	DE000BLB03J3	BLB03J		RM	2294	SA	EUR	12:55:06	0	G 99,650
BAY.LDSBK.OPF.	DE000BLB03X4	BLB03X		RM	2294	SA	EUR	12:55:07	0	G 102,390
BAY.LDSBK.OPF.	DE000BLB2579	BLB257		RM	2294	SA	EUR	12:56:13	0	G 100,300
BAY.LDSBK.OPF.	DE000BLB29P5	BLB29P		RM	2294	SA	EUR	12:56:19	0	G 95,010
BAY.LDSBK.OPF.	DE000BLB2F59	BLB2F5		RM	2294	SA	EUR	12:56:25	0	G 106,250
BAY.LDSBK.OPF.	DE000BLB2F83	BLB2F8		RM	2294	SA	EUR	12:56:25	0	G 100,200
BAY.LDSBK.OPF.	DE000BLB2FV2	BLB2FV		RM	2294	SA	EUR	12:56:26	0	G 106,390
BAY.LDSBK.OPF.	DE000BLB2JA8	BLB2JA		RM	2294	SA	EUR	12:56:30	0	G 103,020
BAY.LDSBK.OPF.	DE000BLB2JB6	BLB2JB		RM	2294	SA	EUR	12:56:31	0	G 107,910
BAY.LDSBK.OPF.	DE000BLB2JD2	BLB2JD		RM	2294	SA	EUR	12:56:31	0	G 100,850
BAY.LDSBK.OPF.	DE000BLB2L36	BLB2L3		RM	2294	SA	EUR	12:56:34	0	G 104,510
BAY.LDSBK.OPF.	DE000BLB2LF3	BLB2LF		RM	2294	SA	EUR	12:56:36	0	G 110,320
BAY.LDSBK.OPF.	DE000BLB2MM7	BLB2MM	BL0B	RM	2294	SA	EUR	12:56:38	0	G 104,880
BAY.LDSBK.OPF.	DE000BLB2MQ8	BLB2MQ		RM	2294	SA	EUR	12:56:39	0	G 102,290

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.OPF.	DE000BLB2TY7	BLB2TY		RM	2294	SA	EUR	12:56:51	0	G 104,290
BAY.LDSBK.OPF.	DE000BLB3B94	BLB3B9		RM	2294	SA	EUR	12:57:02	0	G 96,160
BAY.LDSBK.OPF.13/20	DE000BLB2GZ1	BLB2GZ		RM	2294	SA	EUR	12:56:28	0	G 104,860
BAY.LDSBK.OPF.13/21	DE000BLB0TR5	BLB0TR		RM	2294	SA	EUR	12:55:37	0	G 106,080
BAY.LDSBK.OPF.13/21	DE000BLB2G09	BLB2G0		RM	2294	SA	EUR	12:56:27	0	G 106,380
BAY.LDSBK.OPF.13/21	DE000BLB2HS4	BLB2HS		RM	2294	SA	EUR	12:56:30	0	G 106,680
BAY.LDSBK.OPF.13/21	DE000BLB2LQ0	BLB2LQ		RM	2294	SA	EUR	12:56:36	0	G 106,360
BAY.LDSBK.OPF.13/22	DE000BLB2H99	BLB2H9		RM	2294	SA	EUR	12:56:29	0	G 108,060
BAY.LDSBK.OPF.13/23	DE000BLB2H24	BLB2H2		RM	2294	SA	EUR	12:56:28	0	G 109,890
BAY.LDSBK.OPF.7163	DE0007271637	727163		RM	2294	SA	EUR	12:53:15	0	G 100,000
BAY.LDSBK.OPF.R.13	DE000BLB6C58	BLB6C5	3DJA	RM	2294	CA	EUR	08:57:45	0	G 107,280
								17:13:46	0	G 107,280
BAY.LDSBK.OPF.R.15	DE000BLB6C82	BLB6C8	BL0L	RM	2294	CA	EUR	08:57:48	0	G 102,983
								17:13:47	0	G 102,978
BAY.LDSBK.OPF.R.20156 VAR	DE000BLB13A1	BLB13A		RM	2294	SA	EUR	12:55:39	0	G 100,400
BAY.LDSBK.OPF.R.20168 VAR	DE000BLB2XG6	BLB2XG		RM	2294	SA	EUR	12:56:58	0	G 100,300
BAY.LDSBK.OPF.R.20171	DE000BLB2XK8	BLB2XK		RM	2294	SA	EUR	12:56:59	0	G 101,950
BAY.LDSBK.OPF.R.20202 VAR	DE000BLB2YS9	BLB2YS		RM	2294	SA	EUR	12:56:59	0	G 101,300
BAY.LDSBK.OPF.R.20231	DE000BLB2264	BLB226		RM	2294	SA	EUR	12:56:10	0	G 106,860
BAY.LDSBK.OPF.R.20236	DE000BLB2314	BLB231		RM	2294	SA	EUR	12:56:11	0	G 103,900
BAY.LDSBK.OPF.R.20237	DE000BLB2322	BLB232		RM	2294	SA	EUR	12:56:11	0	G 107,460
BAY.LDSBK.OPF.R.20244	DE000BLB2397	BLB239		RM	2294	SA	EUR	12:56:11	0	G 109,280
BAY.LDSBK.OPF.R.20262	DE000BLB4BF0	BLB4BF		RM	2294	SA	EUR	12:57:04	0	G 105,150
BAY.LDSBK.OPF.R.20264	DE000BLB4BH6	BLB4BH		RM	2294	SA	EUR	12:57:05	0	G 109,870
BAY.LDSBK.OPF.R.20269 VAR	DE000BLB5GT7	BLB5GT		RM	2294	SA	EUR	12:57:12	0	G 180,000
BAY.LDSBK.OPF.R.20280 VAR	DE000BLB5G48	BLB5G4		RM	2294	SA	EUR	13:13:27	0	G 99,800
BAY.LDSBK.OPF.R.20283	DE000BLB5G71	BLB5G7		RM	2294	SA	EUR	12:57:11	0	G 111,030
BAY.LDSBK.OPF.R.20284 VAR	DE000BLB5G89	BLB5G8		RM	2294	SA	EUR	12:57:11	0	G 101,250
BAY.LDSBK.OPF.R.20288	DE000BLB5QA6	BLB5QA		RM	2294	SA	EUR	12:57:28	0	G 110,800
BAY.LDSBK.OPF.R.20289	DE000BLB5QB4	BLB5QB		RM	2294	SA	EUR	12:57:29	0	G 113,880
BAY.LDSBK.OPF.R.20290	DE000BLB5QC2	BLB5QC		RM	2294	SA	EUR	12:57:29	0	G 107,580
BAY.LDSBK.OPF.R.20293	DE000BLB5QF5	BLB5QF		RM	2294	SA	EUR	12:57:30	0	G 113,600
BAY.LDSBK.OPF.R.20294 VAR	DE000BLB5QG3	BLB5QG		RM	2294	SA	EUR	12:57:30	0	G 100,050
BAY.LDSBK.OPF.R.20296	DE000BLB5QJ7	BLB5QJ		RM	2294	SA	EUR	12:57:31	0	G 107,420
BAY.LDSBK.OPF.R.20303	DE000BLB6224	BLB622		RM	2294	SA	EUR	12:57:34	0	G 112,870

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.OPF.R.20306	DE000BLB6257	BLB625		RM	2294	SA	EUR	12:57:34	0	G 107,050
BAY.LDSBK.OPF.R.20309	DE000BLB6281	BLB628		RM	2294	SA	EUR	12:57:35	0	G 107,720
BAY.LDSBK.OPF.R.20311	DE000BLB7AA6	BLB7AA		RM	2294	SA	EUR	12:58:04	0	G 112,810
BAY.LDSBK.OPF.R.20315	DE000BLB7AE8	BLB7AE		RM	2294	SA	EUR	12:58:04	0	G 108,540
BAY.LDSBK.OPF.R.20319	DE000BLB0508	BLB050		RM	2294	SA	EUR	12:55:10	0	G 100,200
BAY.LDSBK.OPF.R.20321	DE000BLB0524	BLB052		RM	2294	SA	EUR	12:55:11	0	G 110,480
BAY.LDSBK.OPF.R.20323	DE000BLB0540	BLB054		RM	2294	SA	EUR	12:55:11	0	G 101,800
BAY.LDSBK.OPF.R.20327	DE000BLB0581	BLB058		RM	2294	SA	EUR	12:55:11	0	G 103,050
BAY.LDSBK.OPF.R.20328	DE000BLB0599	BLB059		RM	2294	SA	EUR	12:55:12	0	G 99,510
BAY.LDSBK.OPF.R.20329	DE000BLB1FA8	BLB1FA		RM	2294	SA	EUR	12:55:48	0	G 99,420
BAY.LDSBK.OPF.R.20331	DE000BLB1FC4	BLB1FC		RM	2294	SA	EUR	12:55:49	0	G 106,560
BAY.LDSBK.OPF.R.20332	DE000BLB1FD2	BLB1FD		RM	2294	SA	EUR	12:55:49	0	G 100,350
BAY.LDSBK.OPF.R.20333	DE000BLB1FE0	BLB1FE		RM	2294	SA	EUR	12:55:50	0	G 108,030
BAY.LDSBK.OPF.R.20334	DE000BLB1FF7	BLB1FF		RM	2294	SA	EUR	12:55:50	0	G 100,300
BAY.LDSBK.OPF.R.7162VAR	DE0007271629	727162		RM	2294	SA	EUR	12:53:14	0	G 100,000
BAY.LDSBK.OPF.R.7164VAR	DE0007271645	727164		RM	2294	SA	EUR	12:53:15	0	G 100,000
BAY.LDSBK.OPF.R.817	DE000BLB6H38	BLB6H3	BL0A	RM	2294	CA	EUR	08:57:52 17:13:52	0 0	G 109,440 G 109,550
BAY.LDSBK.OPF.R.821	DE000BLB6H46	BLB6H4	BL01	RM	2294	CA	EUR	08:57:55 17:14:01	0 0	G 106,740 G 106,890
BAY.LDSBK.PF.	DE000BLB0TD5	BLB0TD		RM	2294	SA	EUR	12:55:36	0	G 100,550
BAY.LDSBK.PF.	DE000BLB1F68	BLB1F6		RM	2294	SA	EUR	12:55:48	0	G 100,100
BAY.LDSBK.PF.	DE000BLB1FU6	BLB1FU		RM	2294	SA	EUR	12:55:51	0	G 101,510
BAY.LDSBK.PF.	DE000BLB1J49	BLB1J4		RM	2294	SA	EUR	12:55:58	0	G 100,050
BAY.LDSBK.PF.	DE000BLB2FX8	BLB2FX		RM	2294	SA	EUR	12:56:26	0	G 112,590
BAY.LDSBK.PF.	DE000BLB2KC2	BLB2KC		RM	2294	SA	EUR	12:56:32	0	G 100,300
BAY.LDSBK.PF.12/17	DE000BLB1FL5	BLB1FL		RM	2294	SA	EUR	12:55:50	0	G 101,840
BAY.LDSBK.PF.12/20	DE000BLB1FM3	BLB1FM		RM	2294	SA	EUR	12:55:51	0	G 105,530
BAY.LDSBK.PF.13/23	DE000BLB0SP1	BLB0SP		RM	2294	SA	EUR	12:55:34	0	G 101,100
BAY.LDSBK.PF.S.10021	DE000BLB4E58	BLB4E5		RM	2294	SA	EUR	12:57:06	0	G 105,800
BAY.LDSBK.PF.S.10029	DE000BLB4FD6	BLB4FD		RM	2294	SA	EUR	12:57:08	0	G 110,930
BAY.LDSBK.PF.S.10038	DE000BLB5MB3	BLB5MB		RM	2294	SA	EUR	12:57:16	0	G 109,690
BAY.LDSBK.PF.S.10044	DE000BLB5MH0	BLB5MH		RM	2294	SA	EUR	12:57:17	0	G 113,840
BAY.LDSBK.PF.S.10049	DE000BLB5MN8	BLB5MN		RM	2294	SA	EUR	12:57:17	0	G 101,700
BAY.LDSBK.PF.S.10052	DE000BLB5PY8	BLB5PY		RM	2294	SA	EUR	12:57:28	0	G 103,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK.PF.S.10056	DE000BLB5P21	BLB5P2		RM	2294	SA	EUR	12:57:22	0	G 106,690
BAY.LDSBK.PF.S.10065	DE000BLB6A35	BLB6A3		RM	2294	SA	EUR	12:57:54	0	G 100,350
BAY.LDSBK.PF.S.10073	DE000BLB63C2	BLB63C		RM	2294	SA	EUR	12:57:36	0	G 100,200
BAY.LDSBK.PF.S.10074	DE000BLB63D0	BLB63D		RM	2294	SA	EUR	12:57:36	0	G 111,860
BAY.LDSBK.PF.S.10075	DE000BLB63E8	BLB63E		RM	2294	SA	EUR	12:57:37	0	G 104,860
BAY.LDSBK.PF.S.10076	DE000BLB63F5	BLB63F		RM	2294	SA	EUR	12:57:37	0	G 100,300
BAY.LDSBK.PF.S.10078	DE000BLB63H1	BLB63H		RM	2294	SA	EUR	12:57:38	0	G 100,500
BAY.LDSBK.PF.S.10079	DE000BLB63J7	BLB63J		RM	2294	SA	EUR	12:57:38	0	G 106,040
BAY.LDSBK.PF.S.10080	DE000BLB63K5	BLB63K		RM	2294	SA	EUR	12:57:39	0	G 105,980
BAY.LDSBK.PF.S.10081	DE000BLB63L3	BLB63L		RM	2294	SA	EUR	12:57:39	0	G 102,550
BAY.LDSBK.PF.S.10084	DE000BLB63P4	BLB63P		RM	2294	SA	EUR	12:57:40	0	G 101,200
BAY.LDSBK.PF.S.10085	DE000BLB63Q2	BLB63Q		RM	2294	SA	EUR	12:57:40	0	G 105,510
BAY.LDSBK.PF.S.10086	DE000BLB05Q3	BLB05Q		RM	2294	SA	EUR	12:55:13	0	G 108,720
BAY.LDSBK.PF.S.10087	DE000BLB05R1	BLB05R		RM	2294	SA	EUR	12:55:14	0	G 110,620
BAY.LDSBK.PF.S.10090	DE000BLB05U5	BLB05U		RM	2294	SA	EUR	12:55:14	0	G 101,100
BAY.LDSBK.PF.S.10093	DE000BLB05X9	BLB05X		RM	2294	SA	EUR	12:55:14	0	G 100,550
BAY.LDSBK.PF.S.10094	DE000BLB05Y7	BLB05Y		RM	2294	SA	EUR	12:55:15	0	G 110,950
BAY.LDSBK.PF.S.10096	DE000BLB1JA0	BLB1JA		RM	2294	SA	EUR	12:55:59	0	G 101,500
BAY.LDSBK.PF.S.10097	DE000BLB1JB8	BLB1JB		RM	2294	SA	EUR	12:56:00	0	G 101,850
BAY.LDSBK.PF.S.10098	DE000BLB1JC6	BLB1JC		RM	2294	SA	EUR	12:56:00	0	G 110,350
BAY.LDSBK.PF.S.10099	DE000BLB1JD4	BLB1JD		RM	2294	SA	EUR	12:56:01	0	G 99,650
BAY.LDSBK.PF.S.10101	DE000BLB1JF9	BLB1JF		RM	2294	SA	EUR	12:56:01	0	G 105,350
BAY.LDSBK.PF.S.10102	DE000BLB1JG7	BLB1JG		RM	2294	SA	EUR	12:56:01	0	G 100,050
BAY.LDSBK.PF.S.10104	DE000BLB1JJ1	BLB1JJ		RM	2294	SA	EUR	12:56:02	0	G 100,300
BAY.LDSBK.PF.S.807	XS0686563114	BLB8DD		RM	2294	SA	EUR	12:58:10	0	G 101,920
BAY.LDSBK.PF.S.808	XS0690174445	BLB8DE		RM	2294	SA	EUR	12:58:11	0	G 100,300
BAY.LDSBK.PF.S.811	XS0711975739	BLB8DF		RM	2294	SA	EUR	12:58:11	0	G 100,350
DEEP-BONUS EUROPA II-ANL.	DE000BLB07J4	BLB07J		FV	2290	CA	EUR	09:34:43	0	G 135,520
BAYERISCHE LANDESBODENKREDITANSTALT										
BAY.LAND.BOD.IS. 13/23	DE000A0Z1T79	A0Z1T7		RM	2294	CA	EUR	08:57:54	0	G 107,680
								17:13:59	0	G 107,820
BAY.LAND.BOD.IS. 13/23	DE000A0Z1T87	A0Z1T8		RM	2294	SA	EUR	12:53:25	0	G 105,570
BAY.LAND.BOD.IS. 14/20	DE000A0Z1UE3	A0Z1UE		RM	2294	SA	EUR	12:53:31	0	G 99,810
BAY.LAND.BOD.IS. 14/21	DE000A0Z1UB9	A0Z1UB		RM	2294	SA	EUR	12:53:30	0	G 100,010

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LAND.BOD.IS. 14/24	DE000A0Z1UA1	A0Z1UA	BY2D	RM	2294	CA	EUR	08:58:01 17:14:09	0 0	G 106,810 G 107,000
BAY.LAND.BOD.IS. 14/29	DE000A0Z1UD5	A0Z1UD		RM	2294	SA	EUR	12:53:31	0	G 101,640
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6	A0Z1UH	BY2E	RM	2294	CA	EUR	08:58:10 17:14:15	0 0	G 96,680 G 96,890
BAY.LAND.BOD.IS.11/18	DE000A0Z1TL0	A0Z1TL	BY2B	RM	2294	CA	EUR	08:57:48 17:13:48	0 0	G 108,220 G 108,200
BAY.LAND.BOD.IS.11/19	DE000A0Z1TN6	A0Z1TN		RM	2294	SA	EUR	12:53:28	0	G 112,530
BAY.LAND.BOD.IS.12/19	DE000A0Z1T20	A0Z1T2		RM	2294	SA	EUR	12:53:23	0	G 106,910
BAY.LAND.BOD.IS.12/19	DE000A0Z1T38	A0Z1T3		RM	2294	SA	EUR	12:53:24	0	G 102,680
BAY.LAND.BOD.IS.12/22	DE000A0Z1T46	A0Z1T4		RM	2294	SA	EUR	12:53:24	0	G 111,440
BAY.LAND.BOD.IS.13/20	DE000A0Z1T95	A0Z1T9		RM	2294	SA	EUR	13:13:02	0	G 100,600
BAY.LAND.BOD.IS.14/22	DE000A0Z1UC7	A0Z1UC		RM	2294	SA	EUR	12:53:30	0	G 100,550
BAY.LAND.BOD.IS.15/28	DE000A0Z1UF0	A0Z1UF		RM	2294	SA	EUR	12:53:31	0	G 99,600
BAY.LAND.BOD.IS.15/33	DE000A0Z1UG8	A0Z1UG		RM	2294	SA	EUR	12:53:32	0	G 98,750
BAY.LAND.BOD.IS.S.3 09/19	DE000A0Z1TC9	A0Z1TC		RM	2294	SA	EUR	12:53:26	0	G 114,750
BAY.LAND.BOD.IS.S.5 10/17	DE000A0Z1TE5	A0Z1TE		RM	2294	SA	EUR	12:53:26	0	G 102,430
BAY.LAND.BOD.IS.S.6 10/15	DE000A0Z1TF2	A0Z1TF		RM	2294	SA	EUR	12:53:27	0	G 100,000
BAY.LAND.BOD.IS.S.7 11/15	DE000A0Z1TS5	A0Z1TS		RM	2294	SA	EUR	12:53:29	0	G 100,000
BAY.LAND.BOD.IS.S.8 10/17	DE000A0Z1TH8	A0Z1TH		RM	2294	SA	EUR	12:53:27	0	G 102,390
BAY.LAND.BOD.IS.S11 11/18	DE000A0Z1TM8	A0Z1TM		RM	2294	SA	EUR	12:53:27	0	G 102,870
BAY.LAND.BOD.IS.S13 11/17	DE000A0Z1TQ9	A0Z1TQ		RM	2294	SA	EUR	12:53:28	0	G 102,240
BAY.LAND.BOD.IS.S14 11/16	DE000A0Z1TR7	A0Z1TR		RM	2294	SA	EUR	12:53:28	0	G 100,150
BAY.LAND.BOD.IS.S16 11/17	DE000A0Z1TU1	A0Z1TU		RM	2294	SA	EUR	12:53:29	0	G 101,940
BAY.LAND.BOD.IS.S17 11/18	DE000A0Z1TV9	A0Z1TV		RM	2294	SA	EUR	12:53:29	0	G 102,250
BAY.LAND.BOD.IS.S21 12/22	DE000A0Z1TZ0	A0Z1TZ	BY2C	RM	2294	CA	EUR	08:57:51 17:13:50	0 0	G 111,885 G 111,870
BAY.LAND.BOD.IS.S22 12/18	DE000A0Z1T04	A0Z1T0		RM	2294	SA	EUR	12:53:23	0	G 102,330
BAY.LAND.BOD.IS.S23 12/19	DE000A0Z1T12	A0Z1T1		RM	2294	SA	EUR	12:53:23	0	G 101,200
BAY.LAND.BOD.IS.S26 12/19	DE000A0Z1T53	A0Z1T5		RM	2294	SA	EUR	12:53:25	0	G 104,800
BAY.LAND.BOD.IS.S27 12/19	DE000A0Z1T61	A0Z1T6		RM	2294	SA	EUR	12:53:25	0	G 100,100
BAYERN, FREISTAAT										
BAYERN LSA 09/15 S115	DE0001053346	105334		RM	2294	SA	EUR	12:52:55	0	G 100,450
BAYERN LSA 09/16S108	DE0001053270	105327	BYEF	FV	2294	CA	EUR	08:57:45 17:13:45	0 0	G 102,107 G 102,107
BAYERN LSA 09/19S112	DE0001053312	105331		RM	2294	SA	EUR	12:52:55	0	G 112,780

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAYERN LSA 10/18 S117	DE0001053361	105336		RM	2294	SA	EUR	12:52:56	0	G 108,460
BAYERN LSA 10/20 S118	DE0001053379	105337	BYEH	RM	2294	CA	EUR	08:57:46 17:13:46	0 0	G 113,815 G 113,770
BAYERN LSA 10/20 S119	DE0001053387	105338		RM	2294	CA	EUR	08:57:47 17:13:47	0 0	G 110,175 G 110,230
BAYERN LSA 11/18 S120	DE0001053395	105339		RM	2294	CA	EUR	08:57:48 17:13:47	0 0	G 106,945 G 106,935
BAYERN LSA 11/21 S122	DE0001053411	105341		RM	2294	SA	EUR	12:52:56	0	G 115,120
BAYERN LSA 11/21 SXXX	DE0001053403	105340		RM	2294	SA	EUR	12:52:56	0	G 113,680
BAYERN LSA 12/18 S124	DE0001053437	105343		RM	2294	SA	EUR	12:52:57	0	G 104,350
BAYERN LSA 12/18 S126	DE0001053452	105345	BYEB	RM	2294	CA	EUR	08:57:51 17:13:51	0 0	G 104,010 G 103,955
BAYERN LSA 12/19 S125	DE0001053445	105344	BYEA	RM	2294	CA	EUR	08:57:51 17:13:50	0 0	G 106,285 G 106,290
BAYERN LSA 12/22 S127	DE0001053460	105346		RM	2294	SA	EUR	12:52:57	0	G 106,350
BAYERN LSA 13/23 S128	DE0001053478	105347		RM	2294	SA	EUR	12:52:57	0	G 105,390
BAYERN LSA 13/23 S129	DE0001053486	105348		RM	2294	SA	EUR	12:52:58	0	G 107,250
BAYERN LSA 14/24 S130	DE0001053494	105349	BYEC	RM	2294	SA	EUR	12:52:58	0	G 106,180
BAYERN LSA S.111VAR	DE0001053304	105330		RM	2294	SA	EUR	12:52:55	0	G 100,450
BAYERN SA 07/17S103	DE0001053221	105322	BYEE	RM	2294	CA	EUR	08:57:44 17:13:44	0 0	G 106,513 G 106,508
BAYERN SA 98/28S93	DE0001053122	105312		RM	2294	SA	EUR	12:52:54	0	G 157,000
BDT MEDIA AUTOMATION GMBH										
BDT MEDIA AUTOM. IS 12/17	DE000A1PGQL4	A1PGQL	B0DT	FV	2294	CA	EUR	08:03:35 16:59:18	0 0	63,750 G 63,750
BEATE UHSE AG										
BEATE UHSE AG 14/19	DE000A12T1W6	A12T1W	USE1	FV	2294	CA	EUR	08:03:10 09:00:32 16:59:20	0 3.000 0	100,950 102,800 G 104,200
BENO HOLDING AG										
BENO HOLDING WLD.14/21	DE000A11QP91	A11QP9		FV	2294	SA	EUR	12:53:42	0	G 98,000
BERENTZEN-GRUPPE AG										
BERENTZEN-GRP IHS 12/17	DE000A1RE1V3	A1RE1V	BEZA	FV	2294	CA	EUR	08:59:12 16:59:18	0 0	G 106,995 G 106,750
BERLIN, LAND										
BERLIN, LAND LSA05/15A204	DE000A0EY7Z3	A0EY7Z	BE0A	FV	2294	CA	EUR	08:57:43 17:13:43	0 0	G 100,711 G 100,716
BERLIN, LAND LSA05/17A202	DE000A0EKDD7	A0EKDD	BE0Q	FV	2294	CA	EUR	08:57:43 17:13:43	0 0	G 106,925 G 106,920
BERLIN, LAND LSA06/16A214	DE000A0H5VC8	A0H5VC	BE0G	FV	2294	CA	EUR	08:57:44 17:13:44	0 0	G 103,794 G 103,793

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BERLIN, LAND LSA07/17A230	DE000A0NKUD2	A0NKUD	BE0K	FV	2294	CA	EUR	08:57:44 17:13:45	0 0	G 109,740 G 109,730
BERLIN, LAND LSA07/22A226	DE000A0KAV21	A0KAV2	BE0F	FV	2294	CA	EUR	08:57:47 17:13:47	0 0	G 123,730 G 123,850
BERLIN, LAND LSA11/16A336	DE000A1H3YM5	A1H3YM	BE0D	FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 102,284 G 102,287
BERLIN, LAND LSA11/16A340	DE000A1H3YR4	A1H3YR	BE0B	FV	2294	CA	EUR	08:57:49 17:13:48	0 0	G 103,448 G 103,454
BERLIN, LAND LSA11/18A338	DE000A1H3YP8	A1H3YP	BE0E	FV	2294	CA	EUR	08:57:49 17:13:48	0 0	G 109,175 G 109,165
BERLIN, LAND LSA11/21A352	DE000A1K0FR4	A1K0FR	BE0M	FV	2294	CA	EUR	08:57:49 17:13:49	0 0	G 115,365 G 115,455
BERLIN, LAND LSA12/17A367	DE000A1MATD5	A1MATD	BE0J	FV	2294	CA	EUR	08:57:50 17:13:50	0 0	G 102,692 G 102,699
BERLIN, LAND LSA12/17A369	DE000A1MATF0	A1MATF		FV	2294	CA	EUR	08:04:52 17:13:43	0 0	100,395 G 100,394
BERLIN, LAND LSA12/18A391	DE000A1REZ17	A1REZ1		FV	2294	CA	EUR	08:04:54 17:13:41	0 0	100,296 G 100,296
BERLIN, LAND LSA12/19A383	DE000A1PGNF3	A1PGNF		FV	2294	CA	EUR	08:57:52 17:13:51	0 0	G 105,490 G 105,500
BERLIN, LAND LSA12/20A389	DE000A1PGNM9	A1PGNM	BE01	FV	2294	CA	EUR	08:57:57 17:14:04	0 0	G 105,400 G 105,225
BERLIN, LAND LSA13/21A414	DE000A1TNF75	A1TNF7	BE05	FV	2294	CA	EUR	08:57:57 17:14:04	0 0	G 107,890 G 107,985
BERLIN, LAND LSA13/23A407	DE000A1R06T9	A1R06T	BE02	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 107,850 G 107,900
BERLIN, LAND LSA14/20A434	DE000A11QEH5	A11QEH		FV	2294	CA	EUR	08:57:40 17:13:42	0 0	G 100,899 G 100,899
BERLIN, LAND LSA14/21A421	DE000A1X3NV9	A1X3NV		FV	2294	CA	EUR	08:57:59 17:14:06	0 0	G 105,620 G 105,630
BERLIN, LAND LSA14/22A457	DE000A13R6X4	A13R6X	BE07	FV	2294	CA	EUR	08:58:05 17:14:12	0 0	G 99,870 G 100,000
BERLIN, LAND LSA14/24A435	DE000A11QEJ1	A11QEJ	BE06	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 105,660 G 105,810
BERLIN, LAND LSA15/25A459	DE000A13R6Z9	A13R6Z	BE0S	FV	2294	CA	EUR	08:58:07 17:14:13	0 0	G 94,860 G 95,100
BERLIN, LAND LSA15/25A465	DE000A14J3F7	A14J3F	BE08	FV	2294	CA	EUR	08:58:09 17:14:14	0 0	G 92,420 G 92,250
BERLIN-HANNOVERSCHE HYPOTHEKENBANK AG										
BERLIN HYP AG IS.82	DE000BHY1547	BHY154	BHHK	FV	2294	CA	EUR	08:04:31 17:14:06	0 0	103,665 G 103,755
BERLIN HYP AG IS109	DE000BHY0A56	BHY0A5		FV	2294	CA	EUR	08:58:08 17:14:13	0 0	G 98,530 G 98,760
BERLIN HYP AG OE.PF.E148	DE000A0NKTQ6	A0NKTQ	BHHA	FV	2294	CA	EUR	08:57:44 17:13:44	0 0	G 107,186 G 107,182

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BERLIN HYP AG OE.PF.E149	DE000A0N3YJ4	A0N3YJ	BHH7	FV	2294	CA	EUR	08:05:56 17:13:45	0 0	116,610 G 116,640
BERLIN HYP AG PFE134	DE000A1C9VC4	A1C9VC	BHHG	FV	2294	CA	EUR	08:57:58 17:14:04	0 0	G 102,010 G 102,008
BERLIN HYP AG PFE148	DE000A1EWGC5	A1EWGC	BHHE	FV	2294	CA	EUR	08:04:29 17:14:03	0 0	100,346 G 100,341
BERLIN HYP AG PFE169	DE000BHY1216	BHY121	BHHB	FV	2294	CA	EUR	08:07:26 17:13:51	0 0	102,530 G 102,529
BERLIN HYP AG PFE170	DE000BHY1299	BHY129	BHHJ	FV	2294	CA	EUR	08:05:54 17:13:59	0 0	102,650 G 102,645
BERLIN HYP AG PFE182	DE000BHY0AJ1	BHY0AJ	BHHL	FV	2294	CA	EUR	08:58:01 17:14:09	0 0	G 104,730 G 104,820
BERLIN HYP AG PFE185	DE000BHY0AR4	BHY0AR	BHBM	FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 101,750 G 101,765
BERLIN HYP AG PFE191	DE000BHY0GP5	BHY0GP	BHHN	FV	2294	CA	EUR	08:58:09 17:14:15	0 0	G 96,845 G 96,895
BERTELSMANN SE & CO. KGAA										
BERTELSMANN ANL.05/15	XS0230962853	350289	BTGA	FV	2294	CA	EUR	08:03:29 16:59:23	0 0	100,915 G 99,905
BERTELSMANN ANL.06/16	XS0268583993	A0KPZB		FV	2294	CA	EUR	08:03:25 16:59:23	0 0	105,604 G 104,583
BERTELSMANN ANL.12/22	XS0811690550	A1PGVK		FV	2294	CA	EUR	08:57:38 16:59:49	0 0	G 107,310 G 107,440
BERTELSMANN ANL.14/24	XS1121177767	A13R68		FV	2294	CA	EUR	08:03:33 17:00:38	0 0	99,150 G 98,490
BERTELSMANN SUB.ANL.15/75	XS1222594472	A14KAQ	BTGB	FV	2294	CA	EUR	08:03:54 17:01:06	0 0	90,800 G 90,160
BERTELSMANN SUB.ANL.15/75	XS1222591023	A14KAR		FV	2294	CA	EUR	08:58:58 17:01:06	0 0	G 93,675 G 93,950
BILFINGER SE										
BILFINGER SE ANL 12/19	DE000A1R0TU2	A1R0TU		FV	2294	CA	EUR	08:57:50 10:57:04 17:00:04	0 30.000 0	G 98,870 98,735 G 98,545
BIOENERGIE TAUFKIRCHEN GMBH & CO. KG										
BIOENERGIE IS 13(16/20)	DE000A1TNHC0	A1TNHC	B0OE	FV	2294	CA	EUR	08:59:11 12:42:49 17:01:11	0 11.000 0	G 98,050 98,020 G 96,950
BIOENERGY CAPITAL AG										
BIOENERGY CAP.ANL 14/20	DE000A12T051	A12T05		FV	2294	SA	EUR	12:53:43	0	G 100,000
BKN BIOSTROM AG										
BKN BIOSTROM IS.11/16	DE000A1KQ8V1	A1KQ8V	B9KA	FV	2290	CA	EUR	09:04:16	0	G 1,490
BRANDENBURG, LAND										
BRANDENBURG LSA 06/16	DE0001076594	107659	B1RB	FV	2294	CA	EUR	08:57:44 17:13:44	0 0	G 105,364 G 105,363

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BRANDENBURG LSA 11/21	DE000A1ELUD7	A1ELUD	B1RC	FV	2294	CA	EUR	08:57:49 17:13:49	0 0	G 117,265 G 117,355
BRANDENBURG LSA 13/20	DE000A1PGSJ4	A1PGSJ	B1RF	FV	2294	CA	EUR	08:57:55 17:13:59	0 0	G 105,290 G 105,330
BRANDENBURG LSA 15/23	DE000A11QEY0	A11QEY		FV	2294	CA	EUR	08:58:10 17:14:15	0 0	G 98,340 G 98,440
BRANDENBURG LSA 15/25	DE000A11QEW4	A11QEW	B1RA	FV	2294	CA	EUR	08:58:06 17:14:12	0 0	G 96,320 G 96,470
BRANDENBURG MTN 14/24	DE000A11QER4	A11QER	B1RD	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 105,630 G 105,730
BREMEN, FREIE HANSESTADT										
BREMEN LSA 188 VAR	DE000A1K0V76	A1K0V7		FV	2294	CA	EUR	08:57:57 17:14:03	0 0	G 100,563 G 100,563
BREMEN LSA 191	DE000A11QJU7	A11QJU	HBBA	FV	2294	CA	EUR	08:58:01 17:14:09	0 0	G 107,730 G 107,930
BREMEN LSA 193	DE000A11QJW3	A11QJW	HBBB	FV	2294	CA	EUR	08:58:01 17:14:09	0 0	G 104,760 G 104,750
BREMEN LSA 196	DE000A11QJZ6	A11QJZ		FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 101,040 G 101,250
BREMEN LSA 198	DE000A11QJ16	A11QJ1	HBBC	FV	2294	CA	EUR	08:58:08 17:14:14	0 0	G 95,050 G 95,200
BSH HAUSGERÄTE GMBH										
BSH HAUSGER. 11/16 REG.S	XS0683641756	A1K0VD		FV	2294	CA	CNY	08:59:59 17:12:26	0 0	G 99,200 G 99,200
BSH HAUSGER. 11/18 REG.S	XS0683642051	A1K0VE		FV	2294	CA	CNY	08:59:59 17:12:26	0 0	G 100,850 G 99,050
BSH HAUSGER. 12/17 REG.S	XS0805188116	A1PGX0		FV	2294	CA	CNY	09:00:02 17:12:27	0 0	G 100,350 G 99,200
BSH HAUSGER. 13/20	XS0992602465	A1X264	B8SH	FV	2294	CA	EUR	08:03:57 17:00:22	0 0	105,060 G 104,200
BUNDESLÄNDER-KONSORTIUM NR. 21										
BD.LAENDER 42 LSA 13/23	DE000A1R01Z7	A1R01Z	BUSA	FV	2294	CA	EUR	08:57:55 17:13:59	0 0	G 107,160 G 107,280
BUNDESLÄNDER-KONSORTIUM NR. 27										
BD.LAENDER 27 LSA 07/17	DE0001240265	124026	LD27	FV	2294	CA	EUR	08:57:44 17:13:44	0 0	G 107,612 G 107,609
BUNDESLÄNDER-KONSORTIUM NR. 32										
BD.LAENDER 32 LSA 09/19	DE000A1A6K25	A1A6K2	BN2E	FV	2294	CA	EUR	08:57:46 17:13:46	0 0	G 113,560 G 113,590
BUNDESLÄNDER-KONSORTIUM NR. 33										
BD.LAENDER 33 LSA 10/16	DE000A1DADL1	A1DADL	BN2F	FV	2294	CA	EUR	08:57:46 17:13:46	0 0	G 101,958 G 101,958
BUNDESLÄNDER-KONSORTIUM NR. 35										
BD.LAENDER 35 LSA 10/15	DE000A1E8PP8	A1E8PP	BN2H	FV	2294	CA	EUR	08:57:47 17:13:47	0 0	G 100,522 G 100,522

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BUNDESLÄNDER-KONSORTIUM NR. 36										
BD.LAENDER 36 LSA 11/16	DE000A1H3KE1	A1H3KE	BN2J	FV	2294	CA	EUR			
								08:57:48	0	G 101,824
								17:13:48	0	G 101,822
BUNDESLÄNDER-KONSORTIUM NR. 37										
BD.LAENDER 37 LSA 11/16	DE000A1KQ5M6	A1KQ5M	BL2A	FV	2294	CA	EUR			
								08:57:48	0	G 102,696
								17:13:48	0	G 102,694
BUNDESLÄNDER-KONSORTIUM NR. 38										
BD.LAENDER 38 LSA 11/18	DE000A1K01Z2	A1K01Z	BL2B	FV	2294	CA	EUR			
								08:57:50	0	G 107,215
								17:13:49	0	G 107,210
BUNDESLÄNDER-KONSORTIUM NR. 39										
BD.LAENDER 39 LSA 12/17	DE000A1MLSH5	A1MLSH	BND1	FV	2294	CA	EUR			
								08:57:50	0	G 102,553
								17:13:50	0	G 102,551
BUNDESLÄNDER-KONSORTIUM NR. 40										
BD.LAENDER 40 LSA 12/22	DE000A1PGZ58	A1PGZ5	BL2C	FV	2294	CA	EUR			
								08:57:52	0	G 107,170
								17:13:51	0	G 107,225
BUNDESLÄNDER-KONSORTIUM NR. 41										
BD.LAENDER 41 LSA 12/19	DE000A1RE1H2	A1RE1H		FV	2294	CA	EUR			
								08:57:53	0	G 104,595
								17:13:56	0	G 104,610
BUNDESLÄNDER-KONSORTIUM NR. 43										
BD.LAENDER 43 LSA 13/23	DE000A1YQCQ03	A1YQCQ0	BDR1	FV	2294	CA	EUR			
								08:57:58	0	G 110,910
								17:14:04	0	G 111,100
BUNDESLÄNDER-KONSORTIUM NR. 44										
BD.LAENDER 44 LSA 14/21	DE000A1YC3L3	A1YC3L	B11A	FV	2294	CA	EUR			
								08:57:59	0	G 105,460
								17:14:06	0	G 105,525
BD.LAENDER 45 LSA 14/24	DE000A11QQ25	A11QQ2	B11B	FV	2294	CA	EUR			
								08:57:59	0	G 106,720
								17:14:08	0	G 106,890
BUNDESLÄNDER-KONSORTIUM NR. 46										
BD.LAENDER 46 LSA 14/24	DE000A13R889	A13R88	B11C	FV	2294	CA	EUR			
								08:58:03	0	G 101,200
								17:14:10	0	G 101,400
BUNDESLÄNDER-KONSORTIUM NR. 47										
BD.LAENDER 47 LSA 15/25	DE000A14J421	A14J42	BU4A	FV	2294	CA	EUR			
								08:58:07	0	G 95,080
								17:14:13	0	G 95,210
BUND-LÄNDER-ANLEIHE										
BUND.LAEND.ANL. 13/20	DE000A1X2301	A1X230	BUGA	FV	2294	CA	EUR			
								08:57:57	0	G 105,615
								17:14:03	0	G 105,595
CARPEVIGO AG										
CARPEVIGO ANL.07/16	DE000A0N3X28	A0N3X2	CAVB	FV	2290	CA	EUR			
								09:02:58	0	29,900
CARPEVIGO HOLDING AG										
CARPEVIGO HLDG.WA.11/16	DE000A1MA458	A1MA45	CV3B	FV	2290	CA	EUR			
								09:03:11	0	25,000
CLOUD NO 7 GMBH										
CLOUD NO 7 13/17	DE000A1TNGG3	A1TNGG	C0U7	FV	2294	CA	EUR			
								08:03:24	0	102,950
								16:59:18	0	G 103,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COMMERZBANK AG										
COBA 12/15 NK S.IHS 284	XS0786926427	CB83H5		FV	2294	CA	NOK	08:59:06 17:12:24	0 0	G 99,900 G 99,900
COBA 12/15 NK S.IHS 287	XS0793850180	CB83H8		FV	2294	CA	NOK	08:59:06 17:12:24	0 0	G 99,900 G 99,900
COBA 12/15 NK S.IHS 288	XS0793856112	CB83H9		FV	2294	CA	NOK	08:59:07 17:12:24	0 0	G 99,950 G 99,950
COBA 12/15 NK S.IHS 290	XS0819248724	CZ43YB		FV	2294	CA	NOK	08:59:06 17:12:24	0 0	G 100,000 G 100,000
COBA 13/16 AD S.303	XS0920220729	CZ43YQ		FV	2294	CA	AUD	08:59:28 17:12:36	0 0	G 100,017 G 100,033
COBA 13/16ND S.816	XS0891653262	CZ40JM		FV	2294	CA	NZD	09:00:25 17:13:07	0 0	G 97,500 G 97,500
COBA LOAN PART.06/16	XS0271772559	DR2U9E	A73U	FV	2294	CA	EUR	08:03:01 16:47:48	0 0	102,980 G 103,035
COBA LT2 NACHRANG 11/19	DE000CB83CE3	CB83CE	ZZM9	FV	2294	CA	EUR	09:06:46 16:46:58	0 0	G 112,500 G 112,255
COBA LT2 NACHRANG 11/21	DE000CB83CF0	CB83CF		FV	2294	CA	EUR	09:06:46 16:46:58	0 0	G 119,500 G 119,625
COBA MTN 15/18	DE000CZ40KN6	CZ40KN	ZZM2	FV	2294	CA	EUR	09:07:29 16:47:43	0 0	G 99,935 G 99,920
COBA OMH S.P1 13/18	DE000CZ40JR9	CZ40JR	ZZ03	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 102,720 G 102,710
COBA OMH S.P4 14/19	DE000CZ40KA3	CZ40KA	ZZM5	FV	2294	CA	EUR	08:05:54 17:14:07	0 0	103,040 G 103,060
COMMERZBANK 10/17 S.745	DE000CZ226Y9	CZ226Y	ZZMD	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 105,995 G 105,958
COMMERZBANK 10/20 S.755	DE000CZ302M3	CZ302M	ZZME	FV	2294	CA	EUR	08:03:39 16:48:30	0 0	114,180 G 114,150
COMMERZBANK 12/17 S.796	DE000CZ40HY9	CZ40HY	ZZMY	FV	2294	CA	EUR	09:06:56 16:47:02	0 0	G 106,410 G 106,405
COMMERZBANK 13/18 S.SCB1	DE000CZ439A8	CZ439A	C0BA	FV	2294	CA	EUR	08:57:55 17:13:59	0 0	G 103,270 G 103,260
COMMERZBANK 13/23 REGS	US20259DAA54	CZ40PB	ZZMA	FV	2294	CA	USD	09:02:59 17:16:11	0 0	G 116,040 G 114,940
COMMERZBANK MTH S.P2 20	DE000CZ40JW9	CZ40JW	ZZM7	FV	2294	CA	EUR	08:57:57 17:14:04	0 0	G 106,510 G 106,565
COMMERZBANK MTH S.P3 23	DE000CZ40J26	CZ40J2	ZZM6	FV	2294	CA	EUR	08:57:58 17:14:05	0 0	G 109,540 G 109,720
COMMERZBANK MTH S.P5	DE000CZ40KE5	CZ40KE	ZZ0X	FV	2294	CA	EUR	08:58:03 17:14:10	0 0	G 100,630 G 100,660
COMMERZBANK MTH S.P6	DE000CZ40KG0	CZ40KG	ZZM4	FV	2294	CA	EUR	08:58:08 17:14:13	0 0	G 97,915 G 98,015
COMMERZBK SUB.FLR 06/16	DE000CB07899	CB0789		FV	2294	CA	EUR	08:03:28 16:47:34	0 0	99,450 G 98,450

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
CONSTANTIN MEDIEN AG										
CONSTANTIN MEDIEN AG IHS	DE000A1R07C3	A1R07C	EV4B	FV	2294	CA	EUR	08:03:30	0	104,750
								17:01:11	0	G 104,750
CONTINENTAL AG										
CONTINENTAL MTN 13/18	XS0953199634	A1X24V		FV	2294	CA	EUR	09:06:16	0	G 106,850
								16:48:02	0	G 106,830
CONTINENTAL MTN 13/20	XS0969344083	A1X3B7		FV	2294	CA	EUR	08:03:36	0	109,610
								09:58:16	15.000	109,670
								16:48:02	0	G 109,675
CORONA EQUITY PARTNER AG										
CORONA AG WLD.14/16	DE000A11QCS6	A11QCS	CY1A	FV	2294	SA	EUR	12:53:42	0	G 95,000
CRH FINANCE GERMANY GMBH										
CRH FINANCE GER ANL.14/21	XS1088129660	A12T54	2CRH	FV	2294	CA	EUR	08:58:31	0	G 101,430
								17:00:36	0	G 101,050
DAIMLER AG										
DAIMLER AG.MTN 10/17	DE000A1C9VQ4	A1C9VQ		FV	2294	CA	EUR	09:06:10	0	G 106,040
								16:47:55	0	G 106,033
DAIMLER AG.MTN 12/15	XS0858468415	A1R0TB		FV	2294	CA	CAD	08:03:40	0	100,280
								17:12:52	0	G 100,280
DAIMLER AG.MTN 12/15	XS0862681755	A1R0XQ		FV	2294	CA	GBP	08:57:24	0	G 100,100
								17:13:28	0	G 100,089
DAIMLER AG.MTN 12/16	XS0795086916	A1PGZB	DAID	FV	2294	CA	NOK	08:58:59	0	G 101,516
								17:12:19	0	G 101,704
DAIMLER AG.MTN 12/16	XS0795508414	A1PGZL		FV	2294	CA	AUD	08:59:13	0	G 101,945
								17:12:10	0	G 101,901
DAIMLER AG.MTN 12/17	XS0859670290	A1R0XF	DAIG	FV	2294	CA	NOK	08:59:02	0	G 103,750
								17:12:21	0	G 103,750
DAIMLER AG.MTN 12/17	DE000A1MA9V5	A1MA9V		FV	2294	CA	EUR	09:06:11	0	G 103,095
								16:47:57	0	G 103,101
DAIMLER AG.MTN 12/18	DE000A1PGQY7	A1PGQY	DAIB	FV	2294	CA	EUR	08:03:26	0	105,160
								16:47:57	0	G 105,160
DAIMLER AG.MTN 12/19	DE000A1MLXN3	A1MLXN		FV	2294	CA	EUR	09:06:11	0	G 107,835
								16:47:57	0	G 107,820
DAIMLER AG.MTN 12/20	DE000A1R0TN7	A1R0TN	DAIF	FV	2294	CA	EUR	09:06:12	0	G 104,705
								16:47:59	0	G 104,685
DAIMLER AG.MTN 12/22	DE000A1PGWA5	A1PGWA	DAIE	FV	2294	CA	EUR	09:06:12	0	G 107,790
								16:47:59	0	G 107,550
DAIMLER AG.MTN 13/16	DE000A1R0683	A1R068		FV	2294	CA	EUR	09:06:14	0	G 100,826
								16:48:00	0	G 100,822
DAIMLER AG.MTN 13/17	XS0909370495	A1TM82		FV	2294	CA	NZD	08:03:12	0	101,396
								17:13:05	0	G 101,413
DAIMLER AG.MTN 13/17	XS0912138939	A1TM6L	DAIJ	FV	2294	CA	AUD	08:03:27	0	102,731
								17:12:31	0	G 102,715
DAIMLER AG.MTN 13/17	XS0989397921	A1YCPF		FV	2294	CA	GBP	08:03:36	0	100,365
								17:13:30	0	G 100,395

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DAIMLER AG.MTN 13/17	XS0906883839	A1TM5R		FV	2294	CA	CAD	08:59:57 17:12:52	0 0	G 101,670 G 101,730
DAIMLER AG.MTN 13/18	XS0949742323	A1X236	DAIK	FV	2294	CA	NOK	08:59:05 17:12:24	0 0	G 104,850 G 104,850
DAIMLER AG.MTN 13/18	DE000A1X3GC3	A1X3GC		FV	2294	CA	EUR	09:06:17 16:48:03	0 0	G 103,355 G 103,330
DAIMLER AG.MTN 13/20	DE000A1TNK86	A1TNK8	DAIL	FV	2294	CA	EUR	08:03:55 16:48:03	0 0	105,945 G 106,030
DAIMLER AG.MTN 13/21	DE000A1TNJ97	A1TNJ9		FV	2294	CA	EUR	09:06:16 16:48:01	0 0	G 105,620 G 105,550
DAIMLER AG.MTN 13/23	DE000A1R0691	A1R069	DAIH	FV	2294	CA	EUR	09:06:14 16:48:00	0 0	G 107,430 G 107,250
DAIMLER AG.MTN 14/16	XS1068226973	A12TVZ		FV	2294	CA	GBP	08:03:15 17:13:30	0 0	100,401 G 100,398
DAIMLER AG.MTN 14/18	XS1015890210	A1YC25	DAIM	FV	2294	CA	GBP	08:03:43 17:13:30	0 0	101,550 G 101,630
DAIMLER AG.MTN 14/18	XS1055530304	A11QFC		FV	2294	CA	NOK	08:59:08 17:12:24	0 0	G 104,470 G 104,470
DAIMLER AG.MTN 14/20	XS1076016432	A11QRR		FV	2294	CA	GBP	08:03:05 17:13:31	0 0	102,890 G 103,050
DAIMLER AG.MTN 14/22	DE000A1R04X6	A1R04X	DAIP	FV	2294	CA	EUR	08:03:32 16:48:03	0 0	107,310 G 107,110
DAIMLER AG.MTN 14/24	DE000A11QSB8	A11QSB	DAIR	FV	2294	CA	EUR	08:03:24 16:48:05	0 0	102,350 G 102,490
DAIMLER AG.MTN 15/17	XS1166284817	A14J1R		FV	2294	CA	GBP	08:57:29 17:13:33	0 0	G 99,100 G 99,205
DAIMLER AG.MTN 15/19 ND	XS1212617663	A14J6Z	DAIS	FV	2294	CA	NZD	08:03:54 17:13:09	0 0	100,590 G 100,600
DAIMLER MTN 13/16	DE000A1TNK78	A1TNK7		FV	2294	CA	EUR	09:06:17 16:48:03	0 0	G 100,230 G 100,077
DAIMLER MTN 14/17	DE000A1YC3F5	A1YC3F	DAIQ	FV	2294	CA	EUR	09:06:17 16:48:03	0 0	G 100,197 G 100,197
DAIMLER MTN 14/19	XS1078028864	A11QTT	DAIA	FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 101,072 G 101,072
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG										
DT.A.U.AERZTEBK.MTH 14/22	XS1043552006	A1X3KU		FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 108,010 G 108,140
DT.A.U.AERZTEBK.MTH 14/24	XS1043552345	A1X3KV		FV	2294	CA	EUR	08:05:29 17:14:11	0 0	109,220 G 109,500
DT.A.U.AERZTEBK.MTH 15/25	XS1195587941	A12TYA		FV	2294	SA	EUR	12:53:45	0	G 99,750
DEUTSCHE BANK AG										
DT.BANK 15/23 SF	CH0273925989	DB7XJG		FV	2294	CA	CHF	08:03:43 17:13:00	0 0	98,560 G 98,630
DT.BANK 96/26 ZO	DE0001345759	134575	ZZVB	FV	2294	CA	DEM	09:07:15 16:47:26	0 0	G 77,041 G 77,143

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.BANK 96/26ZO	DE0001345940	134594		FV	2294	CA	DKK	09:00:16 17:13:00	0 0	G 71,469 G 71,691
DT.BANK 97/17ZO	XS0076610459	191735		FV	2294	CA	ZAR	08:03:39 17:13:18	0 0	86,160 G 86,160
DT.BANK 97/27ZO REGS	XS0076085603	191486	ZZYC	FV	2294	CA	ZAR	08:57:14 17:13:18	0 0	G 32,505 G 32,473
DT.BANK 98/18ZO	XS0085985256	230955		FV	2294	CA	ZAR	08:03:03 17:13:19	0 0	78,929 G 79,238
DT.BANK ANL.14/UNBEFR.	XS1071551391	DB7XHR	ZZYY	FV	2294	CA	GBP	08:57:27 17:13:30	0 0	G 94,710 G 94,710
DT.BANK ANL.14/UNBEFR.	XS1071551474	DB7XHW		FV	2294	CA	USD	09:03:04 17:16:14	0 0	G 96,575 G 96,825
DT.BANK ANL.14/UNBEFR.	DE000DB7XHP3	DB7XHP	ZZVD	FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 95,750 G 96,000
DT.BANK IS.V.05 S.D9C	DE000DB2D9C8	DB2D9C		FV	2294	CA	EUR	08:48:12 17:11:52	0 0	G 100,043 G 100,043
DT.BANK MTH 12/20	DE000DB5DCK1	DB5DCK	ZKYA	FV	2294	CA	EUR	08:57:53 17:13:57	0 0	G 105,100 G 105,165
DT.BANK MTH 12/22	DE000DB5DCN5	DB5DCN	ZUXG	FV	2294	CA	EUR	08:57:52 17:13:51	0 0	G 107,630 G 107,745
DT.BANK MTN 07/17	DE000DB5S5U8	DB5S5U	ZUXE	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 109,685 G 109,500
DT.BANK MTN 09/16	DE000DB7URS2	DB7URS	91ZA	FV	2294	CA	EUR	08:05:49 17:13:45	0 0	103,558 G 103,546
DT.BANK MTN 10/20	DE000DB5DCW6	DB5DCW	ZUXH	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 114,025 G 114,065
DT.BANK MTN 11/18	DE000DB5EVA0	DB5EVA	ZZY2	FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 109,120 G 109,110
DT.BANK MTN 12/19	DE000DB5DCM7	DB5DCM	ZKYB	FV	2294	CA	EUR	08:05:59 17:13:50	0 0	107,230 G 107,240
DT.BANK MTN 13/23	DE000DB5DCS4	DB5DCS	ZZLF	FV	2294	CA	EUR	09:07:02 16:47:14	0 0	G 103,970 G 104,150
DT.BANK MTN 14/16	DE000DB7XLS9	DB7XLS		FV	2294	CA	EUR	09:07:18 16:47:27	0 0	G 99,997 G 99,997
DT.BANK MTN 14/19	DE000DB7XHM0	DB7XHM		FV	2294	CA	EUR	09:07:19 16:47:28	0 0	G 99,810 G 99,810
DT.BANK MTN 14/21	DE000DB7XJB9	DB7XJB	ZZVQ	FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 97,760 G 97,885
DT.BANK MTN 14/21	DE000DB7XJC7	DB7XJC	ZZV2	FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 99,041 G 98,979
DT.BANK MTN 15/25	DE000DB7XJJ2	DB7XJJ	ZUXR	FV	2294	CA	EUR	09:07:26 11:02:38 16:47:40	0 10.000 0	G 93,740 94,530 G 94,090
DT.BANK MTN 15/25	DE000DB7XJP9	DB7XJP		FV	2294	CA	EUR	09:07:29 16:47:43	0 0	G 87,890 G 88,750

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ	FV	2294	CA	USD	09:04:04 17:17:16	0 0	G 95,160 G 95,510
DEUTSCHE BANK AG [LONDON BRANCH]										
DT.BANK 07/17 MTN	XS0327087572	DB5S5Z	ZYCH	FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 96,500 G 96,500
DT.BK AG LOND.NTS 15/18	US25152RYE79	A14J5S	DLHA	FV	2294	CA	USD	09:03:34 17:16:48	0 0	G 99,748 G 99,748
DT.BK.LD. 12/17 TN	XS0800219338	A1PGU3		FV	2294	CA	TRY	08:59:41 17:12:46	0 0	G 88,000 G 88,000
DT.BK.LOND.MTN.12/15 RL	XS0826266628	A1RE0C		FV	2294	CA	RUB	08:59:53 17:12:51	0 0	G 96,743 G 96,713
DT.BK.LOND.MTN.12/15 RL	XS0851083799	A1R0SD		FV	2294	CA	RUB	08:59:54 17:12:51	0 0	G 95,433 G 95,387
DT.BK.LOND.MTN.12/17 RL	XS0814624531	A1PGUS		FV	2294	CA	RUB	08:59:54 17:12:51	0 0	G 88,990 G 88,990
DT.BK.LOND.MTN.13/17 MN	XS0887583150	A1R02J		FV	2294	CA	MXN	08:57:38 17:13:39	0 0	G 97,705 G 97,705
DT.BK.LOND.MTN.14/29 ND	XS1102453609	A12T9K		FV	2294	CA	NZD	08:03:57 17:13:08	0 0	103,690 G 103,690
DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C		FV	2294	CA	NZD	08:03:35 17:13:09	0 0	100,910 G 100,910
DT.BK.LOND.MTN.15/20 NK	XS1190630357	A14J5P		FV	2294	CA	NOK	08:59:10 17:12:26	0 0	G 98,365 G 98,400
DT.BK.LOND.NTS.11/16	US2515A14E85	A1H3JC	ZYCG	FV	2294	CA	USD	08:03:26 17:17:45	0 0	101,225 G 101,241
DT.BK.LOND.NTS.14/17	US25152RVR10	DB0W3Q		FV	2294	CA	USD	08:03:23 17:16:13	0 0	99,550 G 99,605
DT.BK.LOND.NTS.14/17	US25152RWY51	DB0W9M	ZYCA	FV	2294	CA	USD	08:03:24 17:16:15	0 0	99,389 G 99,448
DT.BK.LOND.NTS.14/19	US25152RVS92	DB0W3R		FV	2294	CA	USD	09:03:03 17:16:13	0 0	G 100,370 G 100,530
DT.BK.LOND.NTS.14/24	US25152RXA66	DB0W9P		FV	2294	CA	USD	08:03:42 17:16:16	0 0	98,410 G 98,710
DT.BK.LOND.NTS.15/18	US25152RYD96	A14J5T		FV	2294	CA	USD	09:03:34 17:16:48	0 0	G 99,550 G 99,725
DEUTSCHE BÖRSE AG										
DEUT.BOERSE ANL 13/18	DE000A1R1BC6	A1R1BC		FV	2294	CA	EUR	08:57:55 17:00:11	0 0	G 101,970 G 102,120
DEUT.BOERSE MTN 12/22	DE000A1RE1W1	A1RE1W		FV	2294	CA	EUR	08:57:46 17:00:01	0 0	G 107,770 G 107,640
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG										
DG HYP OE.PF.R.1029	DE000A0JFJG6	A0JFJG		FV	2294	CA	EUR	08:57:52 17:13:52	0 0	G 102,719 G 102,717
DG HYP OE.PF.R.1043 MTN	DE000A0EUP98	A0EUP9	GH17	FV	2294	CA	EUR	08:05:58 17:13:44	0 0	105,396 G 105,387

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DG HYP PF.R.1139 MTN	DE000A1REYW6	A1REYW	DGHD	FV	2294	CA	EUR	08:57:55 17:13:59	0 0	G 105,065 G 105,105
DG HYP PF.R.1169 MTN	DE000A11QBA6	A11QBA	DGHA	FV	2294	CA	EUR	08:05:37 17:14:10	0 0	102,410 G 102,535
DG HYP PF.R.1180 MTN	DE000A13SWZ1	A13SWZ	DGHE	FV	2294	CA	EUR	08:58:10 17:14:15	0 0	G 97,680 G 97,790
DEUTSCHE HYPOTHEKENBANK [A.-G.]										
DT.HYP.BK.MTN.HPF S.356	DE000DHY3566	DHY356	HHYD	FV	2294	CA	EUR	08:57:52 17:13:51	0 0	G 102,385 G 102,380
DT.HYP.BK.MTN.HPF S.368	DE000DHY3681	DHY368		FV	2294	CA	EUR	08:05:26 17:13:56	0 0	104,425 G 104,445
DT.HYP.BK.MTN.HPF S.385	DE000DHY3855	DHY385	HHYC	FV	2294	CA	EUR	08:57:54 17:13:57	0 0	G 102,025 G 102,030
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988	DHY398	HHYE	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 105,075 G 105,130
DT.HYP.BK.MTN.HPF S.438	DE000DHY4382	DHY438	HHYB	FV	2294	CA	EUR	08:58:03 17:14:10	0 0	G 101,725 G 101,755
DT.HYP.BK.MTN.HPF S.445	DE000DHY4457	DHY445	HHYF	FV	2294	CA	EUR	08:58:09 17:14:14	0 0	G 96,790 G 96,890
DT.HYP.BK.PF.S.407	DE000DHY1AA6	DHY1AA	HHY2	FV	2294	CA	EUR	08:05:53 17:13:44	0 0	103,776 G 103,767
DEUTSCHE KREDITBANK AG										
DT.KREDITBANK HPF	DE000DKB0010	DKB001		RM	2294	SA	EUR	12:58:12	0	G 105,850
DT.KREDITBANK HPF 11/18	DE000DKB0036	DKB003		RM	2294	SA	EUR	12:58:12	0	G 99,980
DT.KREDITBANK HPF 11/18	DE000DKB0044	DKB004		RM	2294	SA	EUR	12:58:12	0	G 108,720
DT.KREDITBANK HPF 11/19	DE000DKB0051	DKB005		RM	2294	SA	EUR	12:58:13	0	G 101,450
DT.KREDITBANK HPF 12/20	DE000DKB0093	DKB009		RM	2294	SA	EUR	12:58:13	0	G 107,920
DT.KREDITBANK HPF 13/17	DE000DKB0184	DKB018		RM	2294	SA	EUR	12:58:17	0	G 100,050
DT.KREDITBANK HPF 13/17	DE000DKB0200	DKB020		RM	2294	SA	EUR	12:58:18	0	G 101,400
DT.KREDITBANK HPF 13/18	DE000DKB0192	DKB019		RM	2294	SA	EUR	12:58:17	0	G 102,860
DT.KREDITBANK HPF 13/18	DE000DKB0218	DKB021		RM	2294	SA	EUR	12:58:18	0	G 103,180
DT.KREDITBANK HPF 13/18	DE000DKB0226	DKB022		RM	2294	SA	EUR	12:58:19	0	G 102,820
DT.KREDITBANK HPF 13/19	DE000DKB0242	DKB024		RM	2294	SA	EUR	12:58:19	0	G 103,780
DT.KREDITBANK HPF 13/22	DE000DKB0168	DKB016		RM	2294	SA	EUR	12:58:16	0	G 99,460
DT.KREDITBANK HPF 13/23	DE000DKB0234	DKB023		RM	2294	SA	EUR	12:58:19	0	G 109,100
DT.KREDITBANK HPF 14/16	DE000DKB0259	DKB025		RM	2294	SA	EUR	12:58:20	0	G 99,920
DT.KREDITBANK HPF 14/16	DE000DKB0267	DKB026		RM	2294	SA	EUR	12:58:20	0	G 100,190
DT.KREDITBANK HPF 14/19	DE000DKB0283	DKB028		RM	2294	SA	EUR	12:58:21	0	G 102,850
DT.KREDITBANK HPF 14/21	DE000DKB0291	DKB029	D7KE	RM	2294	CA	EUR	08:58:02 17:14:09	0 0	G 105,320 G 105,410

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.KREDITBANK HPF 14/21	DE000DKB0275	DKB027		RM	2294	SA	EUR	12:58:21	0	G 105,100
DT.KREDITBANK HPF 14/21	DE000DKB0341	DKB034		RM	2294	SA	EUR	12:58:23	0	G 100,450
DT.KREDITBANK HPF 14/22	DE000DKB0358	DKB035		RM	2294	SA	EUR	12:58:24	0	G 99,570
DT.KREDITBANK HPF 14/23	DE000DKB0325	DKB032		RM	2294	SA	EUR	12:58:23	0	G 104,480
DT.KREDITBANK HPF 14/23	DE000DKB0366	DKB036		RM	2294	SA	EUR	12:58:24	0	G 97,580
DT.KREDITBANK HPF 14/23	DE000DKB0374	DKB037		RM	2294	SA	EUR	12:58:25	0	G 98,390
DT.KREDITBANK HPF 14/23	DE000DKB0382	DKB038		RM	2294	SA	EUR	12:58:25	0	G 98,410
DT.KREDITBANK HPF 14/24	DE000DKB0333	DKB033	D7KF	RM	2294	CA	EUR	08:58:04	0	G 106,430
								17:14:11	0	G 106,630
DT.KREDITBANK HPF 14/24	DE000DKB0317	DKB031		RM	2294	SA	EUR	12:58:22	0	G 107,780
DT.KREDITBANK HPF 14/24	DE000DKB0390	DKB039		RM	2294	SA	EUR	12:58:26	0	G 98,290
DT.KREDITBANK HPF 15/25	DE000DKB0408	DKB040		RM	2294	SA	EUR	12:58:26	0	G 95,500
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG	RM	2294	CA	EUR	08:05:34	0	91,620
								17:14:14	0	G 91,810
DT.KREDITBANK HPF R.25	DE0003678843	367884		RM	2294	SA	EUR	12:53:12	0	G 113,680
DT.KREDITBANK HPF R.33	DE0003678900	367890		RM	2294	SA	EUR	12:53:13	0	G 104,300
DT.KREDITBANK OPF 12/16	DE000DKB0135	DKB013		RM	2294	SA	EUR	12:58:14	0	G 100,000
DT.KREDITBANK OPF 12/17	DE000DKB0143	DKB014		RM	2294	SA	EUR	12:58:15	0	G 102,170
DT.KREDITBANK OPF 12/17	DE000DKB0150	DKB015		RM	2294	SA	EUR	12:58:15	0	G 99,950
DT.KREDITBANK OPF 12/18	DE000DKB0127	DKB012		RM	2294	SA	EUR	12:58:14	0	G 102,340
DT.KREDITBANK OPF 13/18	DE000DKB0176	DKB017	D7KD	RM	2294	CA	EUR	08:57:54	0	G 102,355
								17:13:58	0	G 102,350
DT.KREDITBANK OPF 14/19	DE000DKB0309	DKB030		RM	2294	SA	EUR	12:58:22	0	G 99,900
DT.KREDITBANK OPF 15/24	DE000DKB0416	DKB041		RM	2294	SA	EUR	12:58:27	0	G 99,200
DT.KREDITBANK OPF 15/24	DE000DKB0424	DKB042		RM	2294	SA	EUR	12:58:28	0	G 96,370
DT.KREDITBANK OPF R.28	DE0003678876	367887	D7KA	RM	2294	CA	EUR	08:57:47	0	G 100,423
								17:13:47	0	G 100,423
DEUTSCHE LUFTHANSA AG										
LUFTHANSA AG MTN 09/16	XS0438813536	A0Z15N	LHAF	FV	2294	CA	EUR	08:59:22	0	G 106,040
								16:59:27	0	G 106,021
LUFTHANSA AG MTN 14/19	XS1109110251	A12UAP		FV	2294	CA	EUR	08:06:24	0	99,195
								17:00:34	0	G 99,145
DEUTSCHE PFANDBRIEFBANK AG										
DT.PFBR.BANK 01/26 MTN	DE0007025140	702514		RM	2294	SA	EUR	12:53:14	0	G 95,750
DT.PFBR.BANK 09/15 NK	DE000A1A6PS0	A1A6PS		FV	2294	SA	EUR	12:53:58	0	G 99,500
DT.PFBR.BANK IHS 805333	DE0008053331	805333		RM	2294	SA	EUR	12:53:15	0	G 100,480
DT.PFBR.BANK IS.35247	DE000A13SV16	A13SV1		FV	2294	SA	EUR	12:53:52	0	G 99,840

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.PFBR.BANK IS.R.35060	DE000A0V9DX6	A0V9DX		RM	2294	SA	EUR	12:53:21	0	G 100,110
DT.PFBR.BANK IS.R.35174	DE000A1EWJH8	A1EWJH		FV	2294	SA	EUR	12:54:04	0	G 105,260
DT.PFBR.BANK IS.R.35181	DE000A1K0RY5	A1K0RY		FV	2294	SA	EUR	12:54:12	0	G 103,290
DT.PFBR.BANK IS.R.35217	DE000A1R06J0	A1R06J		FV	2294	SA	EUR	12:54:31	0	G 100,000
DT.PFBR.BANK IS.R.35218	DE000A1R06K8	A1R06K		FV	2294	SA	EUR	12:54:31	0	G 100,000
DT.PFBR.BANK IS.R.35219	DE000A1X2509	A1X250		FV	2294	SA	EUR	12:54:41	0	G 100,000
DT.PFBR.BANK IS.R.35220	DE000A1X2517	A1X251		FV	2294	SA	EUR	12:54:42	0	G 100,000
DT.PFBR.BANK IS.R.35221	DE000A1X2525	A1X252		FV	2294	SA	EUR	12:54:42	0	G 100,000
DT.PFBR.BANK IS.R.35222	DE000A1X2541	A1X254		FV	2294	SA	EUR	12:54:43	0	G 101,000
DT.PFBR.BANK IS.R.35226	DE000A1X3LH2	A1X3LH		FV	2294	SA	EUR	12:54:50	0	G 103,440
DT.PFBR.BANK IS.R.35228	DE000A1X3LN0	A1X3LN		FV	2294	SA	EUR	12:54:51	0	G 102,510
DT.PFBR.BANK IS.R.I 4006	DE0008053976	805397		RM	2294	SA	EUR	12:53:16	0	G 100,460
DT.PFBR.BANK IS560	DE000A0SM1B5	A0SM1B		RM	2294	SA	EUR	12:53:21	0	G 108,220
DT.PFBR.BANK MTN R25036	DE000A0Z21Y3	A0Z21Y		RM	2294	SA	EUR	12:53:33	0	G 119,780
DT.PFBR.BANK MTN R25039	DE000A1A6LM2	A1A6LM	HVRA	RM	2294	CA	EUR	08:05:48 17:13:46	0 0	116,070 G 116,115
DT.PFBR.BANK MTN R25044	DE000A1A6PY8	A1A6PY	HVRB	RM	2294	CA	EUR	08:57:46 17:13:46	0 0	G 105,237 G 105,234
DT.PFBR.BANK MTN R25051	DE000A1EWJQ9	A1EWJQ		RM	2294	SA	EUR	12:54:05	0	G 107,700
DT.PFBR.BANK MTN R25053	DE000A1K0RN8	A1K0RN		RM	2294	SA	USD	12:54:12	0	G 104,910
DT.PFBR.BANK MTN R25057	DE000A1R0550	A1R055		RM	2294	SA	EUR	12:54:28	0	G 100,120
DT.PFBR.BANK MTN R25058	DE000A1R0568	A1R056		RM	2294	SA	EUR	12:54:28	0	G 103,190
DT.PFBR.BANK MTN R25059	DE000A1R06C5	A1R06C	HVRN	RM	2294	CA	EUR	08:57:56 17:14:01	0 0	G 112,040 G 112,300
DT.PFBR.BANK MTN R25061	DE000A1X2582	A1X258		RM	2294	SA	EUR	12:54:44	0	G 103,450
DT.PFBR.BANK MTN R25063	DE000A1X26J6	A1X26J		RM	2294	SA	EUR	12:54:46	0	G 110,650
DT.PFBR.BANK MTN R25064	DE000A11QAR2	A11QAR		RM	2294	SA	EUR	12:53:37	0	G 110,180
DT.PFBR.BANK MTN R25065	DE000A11QAS0	A11QAS		RM	2294	SA	EUR	12:53:37	0	G 108,370
DT.PFBR.BANK MTN R25066	DE000A11QAW2	A11QAW		RM	2294	SA	EUR	12:53:38	0	G 105,430
DT.PFBR.BANK MTN R25069	DE000A12UA83	A12UA8		RM	2294	SA	EUR	12:53:48	0	G 95,690
DT.PFBR.BANK MTN R25070	DE000A13SV57	A13SV5		RM	2294	SA	USD	12:53:54	0	G 99,790
DT.PFBR.BANK MTN.	DE000A1PG3C9	A1PG3C		RM	2294	SA	EUR	12:54:19	0	G 100,140
DT.PFBR.BANK MTN. 11/16	DE000A1K0RK4	A1K0RK		RM	2294	SA	EUR	12:54:11	0	G 100,900
DT.PFBR.BANK MTN.34018	DE000A0PND49	A0PND4		RM	2294	SA	EUR	12:53:20	0	G 105,950
DT.PFBR.BANK MTN.35154	DE000A1CR6Y8	A1CR6Y		RM	2294	SA	EUR	12:54:02	0	G 102,380

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.PFBR.BANK MTN.35160	DE000A1DAFM4	A1DAFM		RM	2294	SA	EUR	12:54:03	0	G 105,240
DT.PFBR.BANK MTN.35176	DE000A1EWJM8	A1EWJM		RM	2294	SA	EUR	12:54:05	0	G 101,510
DT.PFBR.BANK MTN.35186	DE000A1MLUL3	A1MLUL		RM	2294	SA	EUR	12:54:16	0	G 105,630
DT.PFBR.BANK MTN.35194	DE000A1PG3A3	A1PG3A	HVRF	RM	2294	CA	EUR	08:57:53	0	G 100,326
								17:13:56	0	G 100,325
DT.PFBR.BANK MTN.35195	DE000A1PG3F2	A1PG3F		RM	2294	SA	EUR	12:54:20	0	G 100,390
DT.PFBR.BANK MTN.35197 DL	DE000A1PG3H8	A1PG3H		RM	2294	SA	USD	12:54:20	0	G 27,000
DT.PFBR.BANK MTN.35198 DL	DE000A1PG3J4	A1PG3J		RM	2294	SA	USD	12:54:21	0	G 27,000
DT.PFBR.BANK MTN.35201	DE000A1RFBT7	A1RFBT		RM	2294	SA	EUR	12:54:37	0	G 100,580
DT.PFBR.BANK MTN.35202	DE000A1RFBU5	A1RFBU	HVRK	RM	2294	CA	EUR	08:57:54	0	G 100,881
								17:13:57	0	G 100,878
DT.PFBR.BANK MTN.35206	DE000A1RFB14	A1RFB1		RM	2294	SA	EUR	12:54:33	0	G 100,650
DT.PFBR.BANK MTN.35207	DE000A1RFB63	A1RFB6		RM	2294	SA	EUR	12:54:35	0	G 100,500
DT.PFBR.BANK MTN.35211VAR	DE000A1R0543	A1R054		RM	2294	SA	EUR	12:54:27	0	G 100,270
DT.PFBR.BANK MTN.35213	DE000A1R06B7	A1R06B		RM	2294	SA	EUR	12:54:30	0	G 101,410
DT.PFBR.BANK MTN.35214VAR	DE000A1R06F8	A1R06F		RM	2294	SA	EUR	12:54:31	0	G 99,430
DT.PFBR.BANK MTN.35223	DE000A1X2574	A1X257		RM	2294	SA	EUR	13:22:43	0	G 99,250
DT.PFBR.BANK MTN.35224	DE000A1X26E7	A1X26E		RM	2294	CA	EUR	08:57:57	0	G 102,100
								17:14:04	0	G 102,095
DT.PFBR.BANK MTN.35230VAR	DE000A1X3LR1	A1X3LR		RM	2294	SA	USD	12:54:52	0	G 95,500
DT.PFBR.BANK MTN.35231	DE000A1X3LU5	A1X3LU		RM	2294	SA	EUR	12:54:53	0	G 99,640
DT.PFBR.BANK MTN.35232	DE000A1X3LV3	A1X3LV		RM	2294	SA	EUR	12:54:53	0	G 101,600
DT.PFBR.BANK MTN.35233VAR	DE000A1X3LW1	A1X3LW		RM	2294	SA	SEK	12:54:53	0	G 100,460
DT.PFBR.BANK MTN.35235	DE000A11QA23	A11QA2		RM	2294	SA	EUR	12:53:34	0	G 95,110
DT.PFBR.BANK MTN.35236	DE000A12UAQ4	A12UAQ		RM	2294	SA	EUR	12:53:49	0	G 100,010
								08:58:02	0	G 99,815
DT.PFBR.BANK MTN.35237	DE000A12UAR2	A12UAR		RM	2294	CA	EUR	17:14:09	0	G 100,120
								09:03:46	0	-GT 100,050
DT.PFBR.BANK MTN.35238VAR	DE000A12UAV4	A12UAV		RM	2294	CA	EUR	14:02:32	15.000	100,050
								14:05:40	75.000	99,950
								14:05:40	75.000	99,950
								14:58:42	10.000	99,900
								14:58:42	10.000	99,900
								17:13:42	0	G 99,750
DT.PFBR.BANK MTN.35241VAR	DE000A12UA18	A12UA1		RM	2294	SA	EUR	12:53:46	0	G 97,910
DT.PFBR.BANK MTN.35242VAR	DE000A12UA00	A12UA0		RM	2294	SA	EUR	12:53:45	0	G 97,500
DT.PFBR.BANK MTN.35243	DE000A12UA42	A12UA4		FV	2294	SA	EUR	12:53:47	0	G 99,860
DT.PFBR.BANK MTN.35244	DE000A12UA59	A12UA5		RM	2294	SA	EUR	12:53:47	0	G 93,390
DT.PFBR.BANK MTN.35245	DE000A12UA67	A12UA6		RM	2294	CA	EUR	08:58:07	0	G 99,650

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.PFBR.BANK MTN.35246VAR	DE000A12UA75	A12UA7		RM	2294	SA	EUR	17:14:13	0	G 99,666
DT.PFBR.BANK MTN.35248VAR	DE000A13SV40	A13SV4		FV	2294	SA	EUR	12:53:48	0	G 97,200
DT.PFBR.BANK MTN.R.35239	DE000A12UAY8	A12UAY		RM	2294	SA	EUR	12:53:53	0	G 98,500
DT.PFBR.BANK MTN.R.35240	DE000A12UAZ5	A12UAZ		RM	2294	SA	EUR	12:53:51	0	G 100,350
DT.PFBR.BANK OE.25037	DE000A1A6LJ8	A1A6LJ		FV	2294	SA	EUR	12:53:51	0	G 100,520
DT.PFBR.BANK OE.25043	DE000A1A6T42	A1A6T4		FV	2294	SA	EUR	12:53:58	0	G 102,830
DT.PFBR.BANK OE.25067	DE000A12UA26	A12UA2		FV	2294	SA	USD	12:53:59	0	G 101,290
DT.PFBR.BANK OE.P.R25041	DE000A1A6PT8	A1A6PT		FV	2294	SA	EUR	12:53:46	0	G 99,690
DT.PFBR.BANK OE.P.R25045	DE000A1CR6S0	A1CR6S		FV	2294	SA	EUR	12:53:59	0	G 114,430
DT.PFBR.BANK OE.P.R25046	DE000A1CR636	A1CR63		FV	2294	SA	EUR	12:54:01	0	G 127,460
DT.PFBR.BANK OE.P.R25060	DE000A1X2558	A1X255		FV	2294	SA	EUR	12:54:00	0	G 114,280
DT.PFBR.BANK OE.P.R25062	DE000A1X26B3	A1X26B		FV	2294	SA	EUR	12:54:43	0	G 110,500
DT.PFBR.BANK OE.P.R25068	DE000A12UA34	A12UA3		FV	2294	SA	EUR	12:54:45	0	G 101,550
DT.PFBR.BANK OE.P.R392	DE0003356911	335691	HVRD	RM	2294	CA	EUR	12:53:47	0	G 99,070
DT.PFBR.BANK OPF. 573	DE0001617561	161756	DPFA	FV	2294	CA	EUR	08:05:23	0	101,368
								17:13:43	0	G 101,352
DT.PFBR.BANK PF.	DE000A1RFBY7	A1RFBY	HVRL	RM	2294	CA	EUR	08:57:43	0	G 111,290
								17:13:43	0	G 111,250
DT.PFBR.BANK PF.	DE000A1X2590	A1X259		RM	2294	SA	EUR	08:57:54	0	G 101,331
								17:13:59	0	G 101,329
DT.PFBR.BANK PF.	DE000A1X2590	A1X259		RM	2294	SA	EUR	12:54:44	0	G 105,360
DT.PFBR.BANK PF.R.15014	DE000A0JCJV2	A0JCJV		RM	2294	SA	EUR	12:53:18	0	G 104,600
DT.PFBR.BANK PF.R.15027	DE000A0KPV73	A0KPV7		RM	2294	SA	EUR	12:53:19	0	G 108,110
DT.PFBR.BANK PF.R.15029	DE000A0LRP03	A0LRP0		RM	2294	SA	EUR	12:53:19	0	G 101,200
DT.PFBR.BANK PF.R.15068	DE000A0WLZU4	A0WLZU		RM	2294	SA	EUR	12:53:22	0	G 100,510
DT.PFBR.BANK PF.R.15086	DE000A0Z1J30	A0Z1J3		FV	2294	SA	EUR	12:53:22	0	G 100,050
DT.PFBR.BANK PF.R.15094	DE000A0Z21W7	A0Z21W		RM	2294	SA	EUR	12:53:32	0	G 100,890
DT.PFBR.BANK PF.R.15107	DE000A1CR6T8	A1CR6T		FV	2294	SA	EUR	12:54:02	0	G 101,000
DT.PFBR.BANK PF.R.15114	DE000A1CR685	A1CR68		FV	2294	SA	EUR	12:54:01	0	G 108,460
DT.PFBR.BANK PF.R.15117	DE000A1DAFK8	A1DAFK		FV	2294	SA	EUR	12:54:02	0	G 104,150
DT.PFBR.BANK PF.R.15119	DE000A1DAFS1	A1DAFS		RM	2294	SA	EUR	12:54:03	0	G 113,140
DT.PFBR.BANK PF.R.15125	DE000A1EWJK2	A1EWJK		FV	2294	SA	EUR	12:54:04	0	G 106,560
DT.PFBR.BANK PF.R.15130	DE000A1EWJS5	A1EWJS		FV	2294	SA	EUR	12:54:05	0	G 114,420
DT.PFBR.BANK PF.R.15132	DE000A1EWJU1	A1EWJU	HVRH	RM	2294	CA	EUR	08:05:57	0	103,338
DT.PFBR.BANK PF.R.15133	DE000A1K0RH0	A1K0RH		FV	2294	SA	EUR	17:13:49	0	G 103,331
								12:54:11	0	G 115,110

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15138	DE000A1K0RS7	A1K0RS	HVRJ	RM	2294	CA	EUR	08:05:59 17:13:50	0 0	101,265 G 101,261
DT.PFBR.BANK PF.R.15144	DE000A1K0R15	A1K0R1		RM	2294	SA	EUR	12:54:10	0	G 115,310
DT.PFBR.BANK PF.R.15146	DE000A1MLUE8	A1MLUE		RM	2294	SA	EUR	12:54:15	0	G 103,220
DT.PFBR.BANK PF.R.15148	DE000A1MLUG3	A1MLUG		RM	2294	SA	EUR	12:54:15	0	G 103,280
DT.PFBR.BANK PF.R.15153	DE000A1MLUR0	A1MLUR		RM	2294	SA	EUR	12:54:16	0	G 112,000
DT.PFBR.BANK PF.R.15155	DE000A1MLUT6	A1MLUT		RM	2294	SA	EUR	12:54:16	0	G 101,440
DT.PFBR.BANK PF.R.15156	DE000A1MLUV2	A1MLUV		RM	2294	SA	EUR	12:54:17	0	G 109,470
DT.PFBR.BANK PF.R.15157	DE000A1MLUW0	A1MLUW	HVRE	RM	2294	CA	EUR	08:05:56 17:13:51	0 0	107,480 G 107,510
DT.PFBR.BANK PF.R.15158	DE000A1PGTA1	A1PGTA		RM	2294	SA	EUR	12:54:23	0	G 101,130
DT.PFBR.BANK PF.R.15161	DE000A1PGTE3	A1PGTE		RM	2294	SA	EUR	12:54:24	0	G 99,040
DT.PFBR.BANK PF.R.15162	DE000A1PGTF0	A1PGTF		RM	2294	SA	EUR	12:54:24	0	G 100,890
DT.PFBR.BANK PF.R.15163	DE000A1PGTG8	A1PGTG		RM	2294	SA	EUR	12:54:24	0	G 101,630
DT.PFBR.BANK PF.R.15164	DE000A1PGTJ2	A1PGTJ	HVRG	RM	2294	CA	EUR	08:05:42 17:13:52	0 0	103,160 G 103,155
DT.PFBR.BANK PF.R.15165	DE000A1PGTK0	A1PGTK		RM	2294	SA	EUR	12:54:25	0	G 101,240
DT.PFBR.BANK PF.R.15167	DE000A1PGTP9	A1PGTP		RM	2294	SA	EUR	12:54:25	0	G 100,040
DT.PFBR.BANK PF.R.15169	DE000A1PGTR5	A1PGTR		RM	2294	SA	EUR	12:54:25	0	G 100,500
DT.PFBR.BANK PF.R.15170	DE000A1PGTS3	A1PGTS		RM	2294	SA	EUR	12:54:26	0	G 100,050
DT.PFBR.BANK PF.R.15171	DE000A1PGTU9	A1PGTU		RM	2294	SA	EUR	12:54:26	0	G 100,110
DT.PFBR.BANK PF.R.15172	DE000A1PGTV7	A1PGTV		RM	2294	SA	EUR	12:54:26	0	G 101,140
DT.PFBR.BANK PF.R.15173	DE000A1PG235	A1PG23		RM	2294	SA	EUR	12:54:17	0	G 102,570
DT.PFBR.BANK PF.R.15174	DE000A1PG250	A1PG25		FV	2294	SA	EUR	12:54:17	0	G 100,140
DT.PFBR.BANK PF.R.15176	DE000A1PG284	A1PG28		RM	2294	SA	EUR	12:54:18	0	G 104,860
DT.PFBR.BANK PF.R.15177	DE000A1PG292	A1PG29		RM	2294	SA	EUR	12:54:18	0	G 100,730
DT.PFBR.BANK PF.R.15178	DE000A1PG3B1	A1PG3B		RM	2294	SA	EUR	12:54:18	0	G 103,680
DT.PFBR.BANK PF.R.15180	DE000A1PG3D7	A1PG3D		RM	2294	SA	EUR	12:54:19	0	G 102,440
DT.PFBR.BANK PF.R.15181	DE000A1PG3E5	A1PG3E		RM	2294	SA	EUR	12:54:20	0	G 108,800
DT.PFBR.BANK PF.R.15182	DE000A1PG3K2	A1PG3K		RM	2294	SA	EUR	12:54:21	0	G 100,480
DT.PFBR.BANK PF.R.15183LS	DE000A1PG3M8	A1PG3M		RM	2294	SA	GBP	12:54:21	0	G 99,800
DT.PFBR.BANK PF.R.15184	DE000A1RFBQ3	A1RFBQ		RM	2294	SA	EUR	12:54:35	0	G 110,820
DT.PFBR.BANK PF.R.15185	DE000A1RFBR1	A1RFBR		RM	2294	SA	EUR	12:54:36	0	G 106,630
DT.PFBR.BANK PF.R.15186	DE000A1RFBS9	A1RFBS		RM	2294	SA	EUR	12:54:36	0	G 100,050
DT.PFBR.BANK PF.R.15187	DE000A1RFBW1	A1RFBW		RM	2294	SA	EUR	12:54:37	0	G 100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15190	DE000A1RFB22	A1RFB2		RM	2294	SA	EUR	12:54:33	0	G 100,140
DT.PFBR.BANK PF.R.15191	DE000A1RFB30	A1RFB3		RM	2294	SA	EUR	12:54:34	0	G 107,720
DT.PFBR.BANK PF.R.15192	DE000A1RFB48	A1RFB4		RM	2294	SA	EUR	12:54:34	0	G 102,920
DT.PFBR.BANK PF.R.15193	DE000A1RFB55	A1RFB5		RM	2294	SA	EUR	12:54:34	0	G 100,410
DT.PFBR.BANK PF.R.15194	DE000A1RFB97	A1RFB9		RM	2294	SA	EUR	12:54:35	0	G 100,110
DT.PFBR.BANK PF.R.15195	DE000A1R0501	A1R050		RM	2294	SA	EUR	12:54:27	0	G 100,100
DT.PFBR.BANK PF.R.15196	DE000A1R0527	A1R052	HVRM	RM	2294	CA	EUR	08:57:55 17:14:00	0 0	G 105,550 G 105,600
DT.PFBR.BANK PF.R.15198LS	DE000A1R0584	A1R058		RM	2294	SA	GBP	12:54:29	0	G 100,050
DT.PFBR.BANK PF.R.15199	DE000A1R0592	A1R059		RM	2294	SA	EUR	12:54:29	0	G 100,150
DT.PFBR.BANK PF.R.15200	DE000A1R06A9	A1R06A		RM	2294	SA	EUR	12:54:29	0	G 105,200
DT.PFBR.BANK PF.R.15201	DE000A1R06D3	A1R06D		FV	2294	SA	EUR	12:54:30	0	G 100,000
DT.PFBR.BANK PF.R.15202	DE000A1R06E1	A1R06E		RM	2294	SA	EUR	12:54:30	0	G 104,220
DT.PFBR.BANK PF.R.15203	DE000A1X2533	A1X253		RM	2294	SA	EUR	12:54:42	0	G 103,250
DT.PFBR.BANK PF.R.15204	DE000A1X2566	A1X256	HVRC	RM	2294	CA	EUR	08:57:57 17:14:04	0 0	G 103,945 G 103,935
DT.PFBR.BANK PF.R.15206	DE000A1X26A5	A1X26A		RM	2294	SA	EUR	12:54:44	0	G 101,100
DT.PFBR.BANK PF.R.15207SK	DE000A1X26C1	A1X26C		RM	2294	SA	SEK	12:54:45	0	G 100,340
DT.PFBR.BANK PF.R.15208SK	DE000A1X26D9	A1X26D		RM	2294	SA	SEK	12:54:45	0	G 102,880
DT.PFBR.BANK PF.R.15209	DE000A1X26F4	A1X26F		RM	2294	SA	EUR	12:54:46	0	G 101,810
DT.PFBR.BANK PF.R.15210	DE000A1X26G2	A1X26G		FV	2294	SA	EUR	12:54:46	0	G 104,910
DT.PFBR.BANK PF.R.15211SK	DE000A1X26K4	A1X26K		RM	2294	SA	SEK	12:54:47	0	G 100,270
DT.PFBR.BANK PF.R.15212	DE000A1X3LG4	A1X3LG		RM	2294	SA	EUR	12:54:49	0	G 100,370
DT.PFBR.BANK PF.R.15213	DE000A1X3LK6	A1X3LK		RM	2294	SA	EUR	12:54:50	0	G 103,850
DT.PFBR.BANK PF.R.15214	DE000A1X3LL4	A1X3LL		RM	2294	SA	EUR	12:54:50	0	G 108,470
DT.PFBR.BANK PF.R.15215	DE000A1X3LM2	A1X3LM		RM	2294	SA	EUR	12:54:51	0	G 103,980
DT.PFBR.BANK PF.R.15216	DE000A1X3LQ3	A1X3LQ		RM	2294	SA	EUR	12:54:52	0	G 99,890
DT.PFBR.BANK PF.R.15217	DE000A1X3LS9	A1X3LS		RM	2294	SA	EUR	12:54:52	0	G 100,600
DT.PFBR.BANK PF.R.15218	DE000A1X3LT7	A1X3LT	HVRP	RM	2294	CA	EUR	08:57:59 17:14:06	0 0	G 108,465 G 108,570
DT.PFBR.BANK PF.R.15219	DE000A1X3LY7	A1X3LY		RM	2294	SA	EUR	12:54:54	0	G 100,060
DT.PFBR.BANK PF.R.15220	DE000A1X3LZ4	A1X3LZ		RM	2294	SA	EUR	12:54:54	0	G 107,200
DT.PFBR.BANK PF.R.15221SK	DE000A1X3L03	A1X3L0		RM	2294	SA	SEK	12:54:49	0	G 104,250
DT.PFBR.BANK PF.R.15222	DE000A1X3L11	A1X3L1		RM	2294	SA	EUR	12:54:49	0	G 100,000
DT.PFBR.BANK PF.R.15223	DE000A11QAL5	A11QAL		RM	2294	SA	EUR	12:53:35	0	G 107,630

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15224	DE000A11QAM3	A11QAM		RM	2294	SA	EUR	12:53:36	0	G 129,620
DT.PFBR.BANK PF.R.15225SK	DE000A11QAN1	A11QAN		RM	2294	SA	SEK	12:53:36	0	G 99,950
DT.PFBR.BANK PF.R.15226	DE000A11QAP6	A11QAP	HVRQ	RM	2294	CA	EUR	08:05:59 17:14:09	0 0	103,000 G 103,025
DT.PFBR.BANK PF.R.15227	DE000A11QAQ4	A11QAQ		RM	2294	SA	EUR	12:53:36	0	G 104,700
DT.PFBR.BANK PF.R.15228	DE000A11QAT8	A11QAT		FV	2294	SA	EUR	12:53:37	0	G 105,900
DT.PFBR.BANK PF.R.15229	DE000A11QAU6	A11QAU		RM	2294	SA	EUR	12:53:38	0	G 109,510
DT.PFBR.BANK PF.R.15230	DE000A11QAV4	A11QAV		RM	2294	SA	EUR	12:53:38	0	G 102,270
DT.PFBR.BANK PF.R.15231	DE000A11QAX0	A11QAX		RM	2294	SA	EUR	12:53:39	0	G 103,640
DT.PFBR.BANK PF.R.15232	DE000A11QAY8	A11QAY		RM	2294	SA	EUR	12:53:39	0	G 103,170
DT.PFBR.BANK PF.R.15233	DE000A11QAZ5	A11QAZ		RM	2294	SA	EUR	12:53:40	0	G 101,980
DT.PFBR.BANK PF.R.15234	DE000A11QA07	A11QA0		FV	2294	SA	EUR	12:53:33	0	G 100,530
DT.PFBR.BANK PF.R.15235	DE000A11QA15	A11QA1		RM	2294	SA	EUR	12:53:33	0	G 101,810
DT.PFBR.BANK PF.R.15236	DE000A11QA31	A11QA3	HVRR	RM	2294	CA	EUR	08:05:55 17:14:09	0 0	100,360 G 100,365
DT.PFBR.BANK PF.R.15237	DE000A11QA49	A11QA4		RM	2294	SA	EUR	12:53:34	0	G 100,000
DT.PFBR.BANK PF.R.15238	DE000A11QA56	A11QA5		RM	2294	SA	EUR	12:53:35	0	G 100,170
DT.PFBR.BANK PF.R.15239SK	DE000A12UAS0	A12UAS		RM	2294	SA	SEK	12:53:49	0	G 99,980
DT.PFBR.BANK PF.R.15240	DE000A12UAT8	A12UAT		RM	2294	SA	EUR	12:53:49	0	G 101,070
DT.PFBR.BANK PF.R.15241	DE000A12UAU6	A12UAU		FV	2294	SA	EUR	12:53:50	0	G 99,800
DT.PFBR.BANK PF.R.15242LS	DE000A12UAW2	A12UAW		RM	2294	SA	GBP	12:53:50	0	G 99,890
DT.PFBR.BANK PF.R.15243	DE000A12UAX0	A12UAX		RM	2294	SA	EUR	13:15:59	0	G 100,110
DT.PFBR.BANK PF.R.15244	DE000A12UA91	A12UA9		RM	2294	SA	EUR	12:53:48	0	G 99,200
DT.PFBR.BANK PF.R.15245	DE000A13SV24	A13SV2		FV	2294	SA	EUR	12:53:53	0	G 93,350
DT.PFBR.BANK PF.R.15246	DE000A13SV32	A13SV3		FV	2294	SA	EUR	12:53:53	0	G 98,040
DT.PFBR.BANK PF.R.15247	DE000A13SV65	A13SV6		FV	2294	SA	EUR	13:16:28	0	G 98,830
DEUTSCHE POST AG										
DEUTSCHE POST MTN.12/20	XS0862941506	A1R0VP		FV	2294	CA	EUR	08:06:44 17:00:04	0 0	105,325 G 105,435
DEUTSCHE POST MTN.12/24	XS0862952297	A1R0VQ	DPWB	FV	2294	CA	EUR	08:06:44 17:00:04	0 0	110,750 G 110,870
DEUTSCHE POST MTN.13/18	XS0977500767	A1R04Z	DPWE	FV	2294	CA	EUR	08:58:05 17:00:19	0 0	G 102,825 G 102,830
DEUTSCHE POST MTN.13/23	XS0977496636	A1R040	DPWD	FV	2294	CA	EUR	08:58:05 17:00:20	0 0	G 109,920 G 110,110
DEUTSCHE POSTBANK AG										
DEUT.POSTBK.HPF 10/20	DE000A0WMBH0	A0WMBH	DPBE	FV	2294	CA	EUR	08:57:46 17:13:46	0 0	G 114,525 G 114,570

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DEUT.POSTBK.HPF 11/21	DE000A1C9558	A1C955	DPBH	FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 117,655 G 117,710
DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH										
DT.RASTSTAETTEN 13/20REGS	XS0997664411	A1YCR7		FV	2294	CA	EUR	08:58:10 17:00:23	0 0	G 107,220 G 107,220
DEUTSCHE ROHSTOFF AG										
DEUTSCHE ROHSTOFF 13/18	DE000A1R07G4	A1R07G	DR01	FV	2294	CA	EUR	08:03:48 16:59:18	0 0	106,450 G 106,450
DEUTSCHE TELEKOM AG										
DT.TELEKOM MTN 10/16 SF	CH0114507210	A1EV8X		FV	2294	CA	CHF	08:03:42 17:12:58	0 0	101,960 G 101,980
DT.TELEKOM MTN 12/17 AD	XS0761063394	A1MLPQ		FV	2294	CA	AUD	08:03:16 17:12:09	0 0	105,173 G 105,160
DT.TELEKOM MTN 12/17 NK	XS0783811671	A1PGWX	DTEB	FV	2294	CA	NOK	08:58:59 17:12:19	0 0	G 104,310 G 104,170
DEUTSCHLAND, BUNDESREPUBLIK										
BUND SCHATZANW. 13/15	DE0001137438	113743	BS43	RM	2294	CA	EUR	08:03:13 17:14:57	0 0	100,104 G 100,109
BUND SCHATZANW. 13/15	DE0001137446	113744	BS44	RM	2294	CA	EUR	08:03:30 17:14:57	0 0	100,115 G 100,119
BUND SCHATZANW. 14/16	DE0001137487	113748	BS48	RM	2294	CA	EUR	08:03:08 17:11:33	0 0	100,337 G 100,346
BUND SCHATZANW. 14/16	DE0001137479	113747	BS47	RM	2294	CA	EUR	08:03:15 17:11:33	0 0	100,294 G 100,299
BUND SCHATZANW. 14/16	DE0001137453	113745	BS45	RM	2294	CA	EUR	08:03:27 17:11:32	0 0	100,361 G 100,369
BUND SCHATZANW. 14/16	DE0001137461	113746	BS46	RM	2294	CA	EUR	08:03:57 17:11:32	0 0	100,489 G 100,491
BUND SCHATZANW. 15/17	DE0001137495	113749	BS49	RM	2294	CA	EUR	08:03:30 17:11:33	0 0	100,366 G 100,375
BUND SCHATZANW. 15/17	DE0001104602	110460	BS50	RM	2294	CA	EUR	08:03:53 17:11:33	0 0	100,402 G 100,409
BUNDANL.V. 00/30	DE0001135143	113514	BB14	RM	2294	CA	EUR	08:03:52 17:14:55	0 0	168,071 G 168,746
BUNDANL.V. 00/31	DE0001135176	113517	BB17	RM	2294	CA	EUR	08:03:09 17:14:54	0 0	160,012 G 160,755
BUNDANL.V. 03/34	DE0001135226	113522	BB22	RM	2294	CA	EUR	08:03:50 17:14:55	0 0	156,756 G 157,656
BUNDANL.V. 05/15	DE0001135283	113528	BB28	RM	2294	CA	EUR	08:04:01 17:14:55	0 0	100,102 G 100,090
BUNDANL.V. 05/16	DE0001135291	113529	BB29	RM	2294	CA	EUR	08:04:01 17:14:55	0 0	102,017 G 102,003
BUNDANL.V. 05/37	DE0001135275	113527	BB27	RM	2294	CA	EUR	08:03:31 17:14:55	0 0	147,781 G 148,756

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BUNDANL.V. 06/16	DE0001135309	113530	BB30	RM	2294	CA	EUR	08:03:01 17:14:55	0 0	104,378 G 104,373
BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV	2294	CA	EUR	08:03:49 17:13:44	0 0	100,830 G 100,805
BUNDANL.V. 06/17	DE0001135317	113531	BB31	RM	2294	CA	EUR	08:03:55 17:14:55	0 0	106,116 G 106,130
BUNDANL.V. 07/17 II	DE0001135333	113533	BB33	RM	2294	CA	EUR	08:03:33 17:14:55	0 0	109,065 G 109,070
BUNDANL.V. 07/18	DE0001135341	113534	BB34	RM	2294	CA	EUR	08:03:43 17:14:55	0 0	110,608 G 110,608
BUNDANL.V. 07/39 I	DE0001135325	113532	BB32	RM	2294	CA	EUR	08:03:10 17:14:55	0 0	156,778 G 157,844
BUNDANL.V. 08/18	DE0001135358	113535	BB35	RM	2294	CA	EUR	08:03:19 17:14:55	0 0	113,340 G 113,381
BUNDANL.V. 08/19	DE0001135374	113537	BB37	RM	2294	CA	EUR	08:03:01 17:14:55	0 0	113,506 G 113,555
BUNDANL.V. 08/40	DE0001135366	113536	BB36	RM	2294	CA	EUR	08:47:49 17:14:55	0 0	G 169,749 G 170,283
BUNDANL.V. 09/19	DE0001135382	113538	BB38	RM	2294	CA	EUR	08:03:27 17:14:55	0 0	114,120 G 114,191
BUNDANL.V. 09/20	DE0001135390	113539	BB39	RM	2294	CA	EUR	08:03:48 17:14:55	0 0	114,350 G 114,445
BUNDANL.V. 09/20 INFL.LKD	DE0001030526	103052	BL52	FV	2294	CA	EUR	08:03:56 17:13:45	0 0	112,385 G 112,355
BUNDANL.V. 10/20	DE0001135408	113540	BB40	RM	2294	CA	EUR	08:04:01 17:14:55	0 0	114,231 G 114,372
BUNDANL.V. 10/20	DE0001135416	113541	BB41	RM	2294	CA	EUR	08:47:49 17:14:56	0 0	G 110,815 G 110,856
BUNDANL.V. 10/21	DE0001135424	113542	BB42	RM	2294	CA	EUR	08:03:01 17:14:56	0 0	112,501 G 112,652
BUNDANL.V. 10/42	DE0001135432	113543	BB43	RM	2294	CA	EUR	08:03:53 17:14:55	0 0	139,540 G 140,687
BUNDANL.V. 11/21	DE0001135457	113545	BB45	RM	2294	CA	EUR	08:03:13 17:14:56	0 0	111,842 G 112,063
BUNDANL.V. 11/21	DE0001135440	113544	BB44	RM	2294	CA	EUR	08:03:19 17:14:56	0 0	117,707 G 117,901
BUNDANL.V. 11/22	DE0001135465	113546	BB46	RM	2294	CA	EUR	08:03:38 17:14:56	0 0	110,564 G 110,771
BUNDANL.V. 12/23 INFL.LKD	DE0001030542	103054	BL54	FV	2294	CA	EUR	08:03:32 17:13:50	0 0	105,780 G 106,010
BUNDANL.V. 14/30 INFL.LKD	DE0001030559	103055	BL55	FV	2294	CA	EUR	08:03:48 17:14:09	0 0	111,170 G 111,815
BUNDANL.V. 15/26 INFL.LKD	DE0001030567	103056	BL56	FV	2294	CA	EUR	08:58:08 17:14:14	0 0	G 106,515 G 106,570
BUNDANL.V. 15/46 INFL.LKD	DE0001030575	103057	BL57	FV	2294	CA	EUR	08:58:10	0	G 106,720

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BUNDANL.V.12/22	DE0001135473	113547	BB47	RM	2294	CA	EUR	17:14:15	0	G 106,695
								08:47:49	0	G 109,258
BUNDANL.V.12/22	DE0001135499	113549	BB49	RM	2294	CA	EUR	17:14:57	0	G 109,344
								08:47:50	0	G 107,440
BUNDANL.V.12/44	DE0001135481	113548	BB48	RM	2294	CA	EUR	17:14:57	0	G 107,545
								08:03:54	0	123,924
BUNDANL.V.13/23	DE0001102325	110232	BB52	RM	2294	CA	EUR	17:14:57	0	G 125,033
								08:03:34	0	111,186
BUNDANL.V.13/23	DE0001102317	110231	BB51	RM	2294	CA	EUR	17:14:57	0	G 111,518
								08:47:50	0	G 107,417
BUNDANL.V.13/23	DE0001102309	110230	BB50	RM	2294	CA	EUR	17:14:57	0	G 107,558
								08:47:50	0	G 107,444
BUNDANL.V.14/24	DE0001102333	110233	BB53	RM	2294	CA	EUR	17:14:57	0	G 107,561
								08:47:50	0	G 109,328
BUNDANL.V.14/24	DE0001102358	110235	BB55	RM	2294	CA	EUR	17:11:32	0	G 109,498
								08:47:50	0	G 107,055
BUNDANL.V.14/24	DE0001102366	110236	BB56	RM	2294	CA	EUR	17:11:32	0	G 107,206
								08:47:51	0	G 102,422
BUNDANL.V.14/46	DE0001102341	110234	BB54	RM	2294	CA	EUR	17:11:33	0	G 102,596
								08:47:51	0	G 125,237
BUNDANL.V.15/25	DE0001102374	110237	BB57	RM	2294	CA	EUR	17:11:32	0	G 125,773
								08:03:51	0	97,231
BUNDANL.V.86 (2016)	DE0001134492	113449	BA49	RM	2294	CA	EUR	17:11:33	0	G 97,635
								08:08:02	0	107,194
BUNDANL.V.86 II.(16)	DE0001134468	113446	BA46	RM	2294	CA	EUR	17:14:54	0	G 107,184
								08:03:27	0	106,194
BUNDANL.V.94/24	DE0001134922	113492	BA92	RM	2294	CA	EUR	17:14:54	0	G 106,176
								08:47:48	0	G 147,019
BUNDANL.V.97/27	DE0001135044	113504	BB04	RM	2294	CA	EUR	17:14:54	0	G 147,216
								08:03:52	0	162,400
BUNDANL.V.98/01.28	DE0001135069	113506	BB06	RM	2294	CA	EUR	17:14:54	0	G 162,992
								08:03:01	0	153,788
BUNDANL.V.98/07.28 II	DE0001135085	113508	BB08	RM	2294	CA	EUR	17:14:54	0	G 154,378
								08:03:19	0	144,544
BUNDESobl.V.10/15 S.158	DE0001141588	114158	BO58	RM	2294	CA	EUR	17:14:54	0	G 145,134
								08:03:01	0	100,588
BUNDESobl.V.11/16 S.159	DE0001141596	114159	BO59	RM	2294	CA	EUR	17:14:56	0	G 100,579
								08:03:11	0	101,527
BUNDESobl.V.11/16 S.160	DE0001141604	114160	BO60	RM	2294	CA	EUR	17:14:56	0	G 101,525
								08:03:39	0	102,382
BUNDESobl.V.11/16 S.161	DE0001141612	114161	BO61	RM	2294	CA	EUR	17:14:56	0	G 102,369
								08:03:02	0	101,945
BUNDESobl.V.12/17 S.162	DE0001141620	114162	BO62	RM	2294	CA	EUR	17:14:56	0	G 101,953
								08:03:16	0	101,633
								17:14:56	0	G 101,643

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BUNDESUBL.V.12/17 S.163	DE0001141638	114163	BO63	RM	2294	CA	EUR	08:03:56 17:14:57	0 0	101,287 G 101,296
BUNDESUBL.V.12/17 S.164	DE0001141646	114164	BO64	RM	2294	CA	EUR	08:03:13 17:14:57	0 0	101,614 G 101,629
BUNDESUBL.V.13/18 S.165	DE0001141653	114165	BO65	RM	2294	CA	EUR	08:03:13 17:14:57	0 0	101,776 G 101,796
BUNDESUBL.V.13/18 S.166	DE0001141661	114166	BO66	RM	2294	CA	EUR	08:03:51 17:14:57	0 0	101,146 G 101,173
BUNDESUBL.V.13/18 S.167	DE0001141679	114167	BO67	RM	2294	CA	EUR	08:03:27 17:14:57	0 0	103,640 G 103,688
BUNDESUBL.V.14/19 S.168	DE0001141687	114168	BO68	RM	2294	CA	EUR	08:03:37 17:11:32	0 0	103,840 G 103,896
BUNDESUBL.V.14/19 S.169	DE0001141695	114169	BO69	RM	2294	CA	EUR	08:03:51 17:11:32	0 0	102,048 G 102,104
BUNDESUBL.V.14/19 S.170	DE0001141703	114170	BO70	RM	2294	CA	EUR	08:03:59 17:11:33	0 0	100,936 G 101,025
BUNDESUBL.V.15/20 S.171	DE0001141711	114171	BO71	RM	2294	CA	EUR	08:03:09 17:11:33	0 0	99,379 G 99,507
BUNDOBL.V.11/18 INFL.LKD	DE0001030534	103053	BL53	FV	2294	CA	EUR	08:03:32 17:13:48	0 0	104,285 G 104,170
DEXIA KOMMUNALBANK DEUTSCHLAND AG										
DEX.KOMM.DEU.MTN.OPF 1603	DE000DXA1MV5	DXA1MV	HIBH	FV	2294	CA	EUR	08:57:46 17:13:46	0 0	G 105,134 G 105,131
DEX.KOMM.DEU.MTN.OPF 1624	DE000DXA1NH2	DXA1NH	HIBE	FV	2294	CA	EUR	08:57:48 17:13:47	0 0	G 101,495 G 101,494
DEX.KOMM.DEU.MTN.OPF 1636	DE000DXA1NV3	DXA1NV	HIBA	FV	2294	CA	EUR	08:58:01 17:14:08	0 0	G 102,995 G 103,015
DEX.KOMM.DEU.MTN.OPF 1637	DE000DXA1NW1	DXA1NW	HIBC	FV	2294	CA	EUR	08:58:08 17:14:14	0 0	G 98,245 G 98,345
DEX.KOMM.DEU.OP.E.1494	DE000DXA0R43	DXA0R4		FV	2294	CA	EUR	08:57:52 17:13:52	0 0	G 103,200 G 103,200
DEX.KOMM.DEU.OP.E.1537	DE000DXA0TF5	DXA0TF		FV	2294	CA	EUR	08:57:52 17:13:52	0 0	G 104,570 G 104,575
DEX.KOMM.DEU.OP.E.1559	DE000DXA1LK0	DXA1LK	HIBD	FV	2294	CA	EUR	08:57:45 17:13:45	0 0	G 113,440 G 113,440
DIC ASSET AG										
DIC ASSET AG ANL. 13/18	DE000A1TNJ22	A1TNJ2	DICB	FV	2294	CA	EUR	08:03:13 17:01:11	0 0	106,000 G 106,000
DIC ASSET AG ANL. 14/19	DE000A12T648	A12T64	DICC	FV	2294	CA	EUR	08:03:16 16:59:20	0 0	102,100 G 102,250
DÜRR AG										
DUERR AG ANL.14/21	XS1048589458	A1YC44	DUEA	FV	2294	CA	EUR	08:03:53 17:00:29	0 0	104,855 G 104,505

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DVB BANK SE										
DVB BANK MTN.12/17	XS0822316765	A1REXB		FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 104,180 G 104,165
DVB BANK MTN.13/18	XS0937197431	A1TNBF		FV	2294	CA	EUR	09:07:06 16:47:17	0 0	G 103,020 G 102,905
DVB BANK MTN.13/20	XS0999475196	A1X3GH		FV	2294	CA	EUR	09:07:11 16:47:23	0 0	G 106,385 G 106,350
DVB BANK MTN.14/19	XS1135782628	A13SJF	DVBB	FV	2294	CA	EUR	08:04:22 16:47:33	0 0	99,990 G 100,000
DVB BANK MTN.15/18	XS1166863339	A13SAA		FV	2294	CA	EUR	09:07:26 16:47:40	0 0	G 99,690 G 99,675
DVB BANK MTN.15/21	XS1215290922	A14KAM		FV	2294	CA	EUR	09:07:29 16:47:43	0 0	G 97,550 G 97,545
DVB BANK SPF.14/19	XS1110828396	A13R7U		FV	2294	CA	EUR	08:06:27 17:13:42	0 0	100,107 G 100,107
DVB BANK SPF.15/20	XS1189709345	A14J5A		FV	2294	CA	EUR	08:57:42 17:13:43	0 0	G 99,888 G 99,888
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN										
DZ BANK CLN E.8138	DE000DZ1JJB3	DZ1JJB		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 99,810 G 99,810
DZ BANK CLN E.8166	DE000DZ1JJ88	DZ1JJ8		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 99,820 G 99,820
DZ BANK CLN E.8366 BMW	DE000DZ1JTR8	DZ1JTR		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 102,180 G 102,210
DZ BANK CLN E.8367 DBK	DE000DZ1JTS6	DZ1JTS		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 101,090 G 101,150
DZ BANK CLN E.8368 CBK	DE000DZ1JTT4	DZ1JTT		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 102,170 G 102,260
DZ BANK CLN E.8369 METRO	DE000DZ1JTU2	DZ1JTU		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 104,110 G 104,090
DZ BANK CLN E.8370 DAI	DE000DZ1JTV0	DZ1JTV		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 101,950 G 102,040
DZ BANK CLN E.8396RWE	DE000DZ1JUM7	DZ1JUM		FV	2294	CA	EUR	09:07:32 16:47:47	0 0	G 103,900 G 103,950
DZ BANK CLN E.8400 TELEF	DE000DZ1JUR6	DZ1JUR		FV	2294	CA	EUR	09:07:33 16:47:47	0 0	G 101,190 G 101,200
DZ BANK CLN E.8444 METRO	DE000DZ1JV17	DZ1JV1		FV	2294	CA	EUR	09:07:33 16:47:47	0 0	G 102,590 G 102,590
DZ BANK CLN E.8445 DAI	DE000DZ1JV25	DZ1JV2		FV	2294	CA	EUR	09:07:33 16:47:47	0 0	G 101,880 G 101,980
DZ BANK CLN E.8446 CBK	DE000DZ1JV33	DZ1JV3		FV	2294	CA	EUR	09:07:33 16:47:47	0 0	G 101,260 G 101,390
DZ BANK CLN E.8447	DE000DZ1JV41	DZ1JV4		FV	2294	CA	EUR	09:07:33 16:47:47	0 0	G 103,310 G 103,440
DZ BANK CLN E.8448 DBK	DE000DZ1JV58	DZ1JV5		FV	2294	CA	EUR	09:07:33	0	G 100,590

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DZ BANK CLN E.8489 METRO	DE000DZ1JXC2	DZ1JXC		FV	2294	CA	EUR	16:47:47	0	G 100,770
								09:07:33	0	G 105,970
DZ BANK CLN E.8490 AXA	DE000DZ1JXD0	DZ1JXD		FV	2294	CA	EUR	16:47:47	0	G 105,970
								09:07:33	0	G 106,590
DZ BANK CLN E.8491	DE000DZ1JXE8	DZ1JXE		FV	2294	CA	EUR	16:47:47	0	G 106,720
								09:07:33	0	G 104,250
DZ BANK CLN E.8521 DTE	DE000DZ1JYA4	DZ1JYA		FV	2294	CA	EUR	16:47:47	0	G 104,350
								09:07:33	0	G 104,300
DZ BANK IS.13/19 A334	DE000DZ1J4R1	DZ1J4R		FV	2294	CA	EUR	16:47:47	0	G 104,310
								08:48:13	0	G 96,790
DZ BANK IS.13/20 A335	DE000DZ1J4S9	DZ1J4S		FV	2294	CA	EUR	17:11:53	0	G 96,810
								08:48:13	0	G 95,300
DZ BANK IS.13/21 A336	DE000DZ1J4T7	DZ1J4T		FV	2294	CA	EUR	17:11:53	0	G 95,330
								08:48:13	0	G 93,710
DZ BANK IS.13/22 A337	DE000DZ1J4U5	DZ1J4U		FV	2294	CA	EUR	17:11:53	0	G 93,750
								08:48:13	0	G 91,950
DZ BANK IS.13/23 A338	DE000DZ1J4V3	DZ1J4V		FV	2294	CA	EUR	17:11:53	0	G 92,000
								08:48:13	0	G 89,850
DZ BANK IS.13/24 A339	DE000DZ1J4W1	DZ1J4W		FV	2294	CA	EUR	17:11:53	0	G 89,910
								08:48:13	0	G 87,690
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45		FV	2294	CA	EUR	17:11:53	0	G 87,740
								08:48:13	0	G 85,780
DZ BANK IS.E.3969	DE000DZ8JK88	DZ8JK8		FV	2294	CA	EUR	17:11:53	0	G 85,830
								08:48:13	0	G 100,770
DZ BANK ITV.E.30007	XS0125172972	199015		FV	2294	CA	EUR	17:11:52	0	G 100,770
								08:03:38	0	103,810
DZ BANK ITV.E.4999	DE000DZ1HA89	DZ1HA8		FV	2294	CA	EUR	16:47:25	0	G 103,713
								08:48:13	0	G 112,860
DZ BANK ITV.E.7552	DE000DZ1H4S1	DZ1H4S		FV	2294	CA	EUR	17:11:52	0	G 112,850
								09:07:32	0	G 100,290
DZ BANK ITV.E.7591	DE000DZ1H513	DZ1H51		FV	2294	CA	EUR	16:47:46	0	G 100,290
								09:07:32	0	G 100,180
DZ BANK ITV.E.7662	DE000DZ3QAZ2	DZ3QAZ		FV	2294	CA	EUR	16:47:46	0	G 100,180
								09:07:32	0	G 100,970
DZ BANK ITV.E.7799	DE000DZ35X65	DZ35X6		FV	2294	CA	EUR	16:47:46	0	G 100,980
								09:07:32	0	G 101,950
DZ BANK ITV.E.7848	DE000DZ358S1	DZ358S		FV	2294	CA	EUR	16:47:46	0	G 101,970
								09:07:32	0	G 103,230
DZ BANK NK I.E3618	DE0003265401	326540		FV	2294	CA	EUR	16:47:46	0	G 103,260
								08:48:13	0	G 98,510
DZ BANK NK ITV.E3898	DE000DZ8F1D4	DZ8F1D		FV	2294	CA	EUR	17:11:52	0	G 98,500
								08:48:13	0	G 96,220
DZ BANK NK ITV.E4195	DE000DZ8L8N0	DZ8L8N		FV	2294	CA	EUR	17:11:52	0	G 96,240
								08:48:13	0	G 99,510
								17:11:53	0	G 99,510

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
DZ BANK NK ITV.E4196	DE000DZ8L8P5	DZ8L8P		FV	2294	CA	EUR	08:48:13 17:11:53	0 0	G 97,090 G 97,110
DZ BANK NK ITV.E4212	DE000DZ8L8V3	DZ8L8V		FV	2294	CA	EUR	08:48:13 17:11:53	0 0	G 99,040 G 99,030
E.N.O. ENERGY GMBH										
E.N.O. ENERGY GMBH 11/16	DE000A1H3V53	A1H3V5	EN1Y	FV	2294	CA	EUR	08:03:39 16:59:22	0 0	89,750 G 89,750
EKOSEM-AGRAR GMBH										
EKOSEM-AGRAR GMBH 12/17	DE000A1MLSJ1	A1MLSJ	1E5A	FV	2294	CA	EUR	08:03:14 16:59:18	0 0	98,350 G 98,350
EKOSEM-AGRAR GMBH 12/18	DE000A1R0RZ5	A1R0RZ	1E5B	FV	2294	CA	EUR	08:03:24 16:59:18	0 0	91,850 G 91,750
EKOTECHNIKA GMBH										
EKOTECHNIKA GMBH 13/18	DE000A1R1A18	A1R1A1	0EK1	FV	2294	CA	EUR	08:03:48 17:01:11	0 0	9,750 G 9,850
ENBW ENERGIE BADEN-WÜRTTEMBERG AG										
ENBW AG ANL.11/72	XS0674277933	A1MBBB		FV	2294	CA	EUR	08:59:39 16:59:44	0 0	G 107,500 G 107,500
ENBW AG ANL.14/76	XS1044811591	A11P78		FV	2294	CA	EUR	08:58:23 17:00:31	0 0	G 97,131 G 97,750
ERSTE ABWICKLUNGSANSTALT										
EAA IS. MTN 13/16	DE000EAA0SV0	EAA0SV	EA4G	FV	2294	CA	EUR	09:07:10 16:47:21	0 0	G 100,624 G 100,634
EAA IS. MTN 13/17	DE000EAA0SR8	EAA0SR	EA4F	FV	2294	CA	EUR	09:07:07 16:47:18	0 0	G 100,988 G 100,979
ERSTE ABW. FLR-MTN 04/15	DE000WLB1W22	WLB1W2	ZGNA	FV	2294	CA	EUR	09:06:50 16:47:03	0 0	G 100,071 G 100,071
ERSTE ABW. MTN 12/15	DE000EAA0C53	EAA0C5	EA4C	FV	2294	CA	EUR	08:57:52 17:13:51	0 0	G 100,297 G 100,296
ERSTE ABW. MTN 12/17	DE000EAA0KZ8	EAA0KZ	EA4D	FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 102,335 G 102,325
ERSTE ABW. MTN 12/17	DE000EAA0K95	EAA0K9	EA4E	FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 102,200 G 102,180
ERSTE ABW.IS. 14/17	DE000EAA0S22	EAA0S2	EA4H	FV	2294	CA	EUR	09:07:16 16:47:27	0 0	G 100,925 G 100,915
ERSTE ABW.MTN. 11/16	DE000EAA0A63	EAA0A6	ZGNC	FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 102,293 G 102,266
ETERNA MODE HOLDING GMBH										
ETERNA MODE HLD 12/17	DE000A1REXA4	A1REXA	ET0A	FV	2294	CA	EUR	08:03:57 17:01:11	0 0	103,250 G 103,250
EURO BODEN GMBH										
EUROBODEN GMBH IHS 13/18	DE000A1RE8B0	A1RE8B	EB7A	FV	2294	CA	EUR	08:03:07 16:59:21	0 0	101,500 G 100,050

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
EUROGRID GMBH										
EUROGRID GMBH MTN.10/20	XS0551935769	A1EWR1	1E2A	FV	2294	CA	EUR	08:03:20	0	114,400
								16:59:38	0	G 114,530
EUROGRID GMBH MTN.15/25	XS1243251375	A161SG	1E2B	FV	2294	CA	EUR	08:59:09	0	G 97,060
								17:01:09	0	G 97,400
EVONIK INDUSTRIES AG										
EVONIK IND.MTN 13/20	XS0911405784	A1TM7T	EVKB	FV	2294	CA	EUR	08:57:55	0	G 104,440
								17:00:12	0	G 104,490
EVONIK IND.MTN 15/23	XS1170787797	A14J1H	EVKC	FV	2294	CA	EUR	08:58:44	0	G 95,390
								17:00:47	0	G 95,370
EWE AG										
EWE AG ANL.11/20	XS0699330097	A1K0ZZ	E1WD	FV	2294	CA	EUR	08:59:39	0	G 115,145
								16:59:44	0	G 115,350
EWE ANL.04/19	DE000A0DLU69	A0DLU6	E1WB	FV	2294	CA	EUR	08:59:18	0	G 116,785
								16:59:23	0	G 116,920
EWE ANL.09/21	DE000A0Z2A12	A0Z2A1	E1WC	FV	2294	CA	EUR	08:59:22	0	G 122,530
								16:59:28	0	G 123,305
EYEMAXX REAL ESTATE AG										
EYEMAXX R.EST.AG 11/16	DE000A1K0FA0	A1K0FA	BNT4	FV	2294	CA	EUR	08:03:57	0	102,500
								16:59:19	0	G 101,800
EYEMAXX REAL ESTATE AG 17	DE000A1MLWH7	A1MLWH	BNTA	FV	2294	CA	EUR	08:03:41	0	103,850
								16:59:19	0	G 101,750
EYEMAXX REAL ESTATE AG 19	DE000A1TM2T3	A1TM2T	BNTB	FV	2294	CA	EUR	08:59:16	0	G 102,200
								17:09:13	1.000	102,100
EYEMAXX REAL ESTATE AG 20	DE000A12T374	A12T37		FV	2294	CA	EUR	08:03:28	0	94,260
								16:59:20	0	G 94,600
FERRATUM CAPITAL GERMANY GMBH										
FERRATUM DTL. IHS 13/18	DE000A1X3VZ3	A1X3VZ	9FCG	FV	2294	CA	EUR	08:03:23	0	105,250
								16:59:19	0	G 105,750
FMS WERTMANAGEMENT										
FMS WERTMGMT 11/16 NK	DE000A1KQZ44	A1KQZ4		FV	2294	SA	EUR	12:54:13	0	G 99,790
FMS WERTMGMT 11/18 NK	XS0725294218	A1KQ73		RM	2294	SA	EUR	12:54:12	0	G 97,820
FMS WERTMGMT IS.10/15	DE000A1E8SA4	A1E8SA		FV	2294	SA	EUR	12:54:04	0	G 100,000
FMS WERTMGMT IS.11/16	DE000A1H3DF3	A1H3DF		FV	2294	SA	EUR	12:54:07	0	G 100,120
FMS WERTMGMT IS.11/16	DE000A1H3DJ5	A1H3DJ		FV	2294	SA	GBP	12:54:07	0	G 102,870
FMS WERTMGMT IS.11/18	DE000A1H3DH9	A1H3DH		FV	2294	SA	EUR	12:54:07	0	G 100,600
FMS WERTMGMT IS.11/21	DE000A1H3DB2	A1H3DB		FV	2294	SA	EUR	12:54:06	0	G 100,730
FMS WERTMGMT IS.11/21	DE000A1H3DE6	A1H3DE		FV	2294	SA	EUR	12:54:06	0	G 100,670
FMS WERTMGMT IS.11/21	DE000A1H3DQ0	A1H3DQ		FV	2294	SA	EUR	12:54:08	0	G 102,150
FMS WERTMGMT IS.13/15	DE000A1R0YX6	A1R0YX		FV	2294	SA	EUR	12:54:32	0	G 100,000
FMS WERTMGMT IS.14/16	DE000A11QBT6	A11QBT		FV	2294	SA	GBP	12:53:42	0	G 100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FMS WERTMGMT IS.14/17	DE000A11QB30	A11QB3		FV	2294	SA	EUR	12:53:40	0	G 100,000
FMS WERTMGMT IS.14/17	DE000A12T5P1	A12T5P		FV	2294	SA	EUR	12:53:45	0	G 100,000
FMS WERTMGMT IS.14/18	DE000A11QB48	A11QB4		FV	2294	SA	EUR	12:53:41	0	G 100,000
FMS WERTMGMT IS.14/18	DE000A12T5N6	A12T5N		FV	2294	SA	EUR	12:53:44	0	G 100,000
FMS WERTMGMT IS.14/18	DE000A1X3FM4	A1X3FM		FV	2294	SA	EUR	12:54:48	0	G 100,000
FMS WERTMGMT IS.14/18	DE000A1X3FN2	A1X3FN		FV	2294	SA	EUR	12:54:48	0	G 100,000
FMS WERTMGMT IS.14/19	DE000A11QBP4	A11QBP		FV	2294	SA	EUR	12:53:41	0	G 100,000
FMS WERTMGMT IS.14/19	DE000A11QBQ2	A11QBQ		FV	2294	SA	EUR	12:53:41	0	G 100,000
FMS WERTMGMT IS.14/19	DE000A1X3FL6	A1X3FL		FV	2294	SA	EUR	12:54:47	0	G 100,000
FMS WERTMGMT IS.15/16	DE000A14J2R4	A14J2R		FV	2294	SA	GBP	12:53:56	0	G 100,000
FMS WERTMGMT IS.15/16	DE000A14J2S2	A14J2S		FV	2294	SA	GBP	12:53:56	0	G 100,000
FMS WERTMGMT IS.15/16	DE000A14J2T0	A14J2T		FV	2294	SA	GBP	12:53:57	0	G 100,000
FMS WERTMGMT MTN 11/15	DE000A1K0M44	A1K0M4	5F5C	RM	2294	SA	EUR	12:54:10	0	G 100,390
FMS WERTMGMT MTN 11/16	DE000A1KRHP2	A1KRHP	5F5D	FV	2294	CA	EUR	08:48:24 17:12:03	0 0	G 102,587 G 102,586
FMS WERTMGMT MTN 11/18	DE000A1K0GG5	A1K0GG		FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 109,050 G 109,040
FMS WERTMGMT MTN 11/21	DE000A1KQ961	A1KQ96	5F5M	FV	2294	CA	EUR	08:48:24 17:12:03	0 0	G 117,305 G 117,355
FMS WERTMGMT MTN 11/21	DE000A1K0SM8	A1K0SM	5F5K	FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 115,325 G 115,355
FMS WERTMGMT MTN 11/21	DE000A1K0ET3	A1K0ET		RM	2294	SA	EUR	12:54:09	0	G 100,620
FMS WERTMGMT MTN 11/21	XS0644078486	A1K0LH		RM	2294	SA	NOK	12:54:10	0	G 114,330
FMS WERTMGMT MTN 11/21	DE000A1KRG61	A1KRG6		FV	2294	SA	EUR	12:54:14	0	G 114,630
FMS WERTMGMT MTN 12/15	DE000A1PGPX1	A1PGPX	5F5E	FV	2294	CA	EUR	08:48:26 17:12:04	0 0	G 100,105 G 100,104
FMS WERTMGMT MTN 12/17	DE000A1MLU18	A1MLU1	5F5R	FV	2294	CA	EUR	08:48:25 17:12:03	0 0	G 102,710 G 102,707
FMS WERTMGMT MTN 12/17	DE000A1PGP19	A1PGP1	5F5F	FV	2294	CA	EUR	08:48:27 17:12:04	0 0	G 102,090 G 102,080
FMS WERTMGMT MTN 12/17	AU3CB0191476	A1ML1A		FV	2294	CA	AUD	08:59:22 17:12:31	0 0	G 104,627 G 104,482
FMS WERTMGMT MTN 12/17	DE000A1KQ789	A1KQ78		RM	2294	SA	EUR	12:54:13	0	G 102,350
FMS WERTMGMT MTN 12/17	DE000A1MBBK6	A1MBBK		RM	2294	SA	EUR	12:54:14	0	G 102,410
FMS WERTMGMT MTN 12/17	XS0807718357	A1PGP5		RM	2294	SA	USD	12:54:22	0	G 100,850
FMS WERTMGMT MTN 12/19	DE000A1MLVD8	A1MLVD	5F5V	FV	2294	CA	EUR	08:48:25 17:12:04	0 0	G 106,640 G 106,625
FMS WERTMGMT MTN 12/19	DE000A1PGP76	A1PGP7		RM	2294	SA	EUR	12:54:22	0	G 100,720

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
FMS WERTMGMT MTN 12/20	DE000A1REUB8	A1REUB	5F5X	FV	2294	CA	EUR	08:48:28 17:12:04	0 0	G 105,235 G 105,250
FMS WERTMGMT MTN 12/21	DE000A1PGP84	A1PGP8		RM	2294	SA	EUR	12:54:22	0	G 105,730
FMS WERTMGMT MTN 12/22	DE000A1PGP92	A1PGP9		RM	2294	SA	EUR	12:54:23	0	G 106,460
FMS WERTMGMT MTN 12/22	DE000A1REUK9	A1REUK		RM	2294	SA	EUR	12:54:33	0	G 100,610
FMS WERTMGMT MTN 13/16	XS0993452688	A1X3FJ	5F55	FV	2294	CA	EUR	08:48:29 17:12:06	0 0	G 100,469 G 100,479
FMS WERTMGMT MTN 13/18	XS0963874234	A1R0YT	5F53	FV	2294	CA	EUR	08:48:28 17:12:06	0 0	G 103,370 G 103,360
FMS WERTMGMT MTN 14/16 LS	DE000A12T5M8	A12T5M		FV	2294	SA	GBP	12:53:44	0	G 100,000
FMS WERTMGMT MTN 14/17	DE000A12T5L0	A12T5L	5F57	FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 100,110 G 100,100
FMS WERTMGMT MTN 14/18	DE000A1X3FW3	A1X3FW		FV	2294	CA	EUR	08:48:29 17:12:07	0 0	G 101,640 G 101,630
FMS WERTMGMT MTN 14/19	DE000A11QBN9	A11QBN	5F50	FV	2294	CA	EUR	08:48:29 17:12:07	0 0	G 102,270 G 102,250
FMS WERTMGMT MTN 14/19	DE000A11QBV2	A11QBV	5F56	FV	2294	CA	EUR	08:57:40 17:13:42	0 0	G 100,229 G 100,229
FMS WERTMGMT MTN 14/19	DE000A1X3FP7	A1X3FP		RM	2294	SA	EUR	12:54:48	0	G 100,000
FMS WERTMGMT MTN 15/19	DE000A12T523	A12T52		FV	2294	CA	EUR	08:48:31 17:12:15	0 0	G 99,520 G 99,510
FMS WERTMGMT MTN 15/20	DE000A12T5X5	A12T5X	5F58	FV	2294	CA	EUR	08:48:30 17:12:15	0 0	G 99,310 G 99,330
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T	FV	2294	CA	EUR	08:48:32 17:12:16	0 0	G 86,680 G 86,870
FMS WERTMGMT TR.3951	XS1191042974	A1S30E		FV	2294	SA	EUR	12:54:37	0	G 100,000
FRANZ HANIEL & CIE. GMBH										
HANIEL+CIE 10/17 MTN	XS0482703286	601960	HADF	FV	2294	CA	EUR	08:03:26 16:59:33	0 0	106,718 G 106,722
HANIEL+CIE 12/18 MTN	XS0743603358	A1MLPA	HADA	FV	2294	CA	EUR	08:59:42 16:59:45	0 0	G 111,909 G 111,909
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE										
FRAPORT AG 09/19	XS0447977801	A1A55A	FRA2	FV	2294	CA	EUR	08:59:23 16:59:28	0 0	G 115,440 G 115,585
FREENET AG										
FREENET IS. 11/16	DE000A1KQXZ0	A1KQXZ	FNTP	FV	2294	CA	EUR	08:03:10 16:48:14	0 0	104,420 G 103,551
FRIEDOLA GEBR. HOLZAPFEL GMBH										
FRIEDOLA GEBR.HOLZAPFEL17	DE000A1MLYJ9	A1MLYJ	FGBH	FV	2294	CA	EUR	08:03:34 16:59:21	0 0	40,070 G 40,070
FÜRSTENBERG CAPITAL ERSTE GMBH										
FUERSTENBERG 05/15UNBEFR.	XS0216072230	A0EKD5		FV	2294	CA	EUR	08:03:29 13:08:36	0 20.000	91,250 87,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
								16:59:46	0	G 86,000
FÜRSTENBERG CAPITAL II GMBH										
FUERSTENBERG II 05/11UNB.	DE000A0EUBN9	A0EUBN	F2CA	FV	2294	CA	EUR	08:57:40	0	G 101,000
								13:37:47	11.000	101,000
								16:59:51	0	G 101,000
FUßBALLCLUB GELSENKIRCHEN-SCHALKE 04 E.V.										
SCHALKE 04 ANL. 12/19	DE000A1ML4T7	A1ML4T	5S04	FV	2294	CA	EUR	08:03:02	0	107,250
								17:01:10	0	G 107,250
GEA GROUP AG										
GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV	2294	CA	EUR	08:03:49	0	102,970
								16:59:41	0	G 102,167
GEBHARD REAL ESTATE AG I.A.										
GEBHARD REAL EST.ANL.TR.2	DE000A0LDY81	A0LDY8	GB1B	FV	2290	CA	EUR	08:08:20	0	-BT 2,250
GEBR. SANDERS GMBH & CO. KG										
GEBR.SANDERS IHS.13/18	DE000A1X3MD9	A1X3MD	GS8A	FV	2294	CA	EUR	08:03:23	0	90,950
								16:59:18	0	G 92,050
GERMAN PELLETS GMBH										
GERMAN PELLETS IHS.11/16	DE000A1H3J67	A1H3J6	GWQA	FV	2294	CA	EUR	08:03:55	0	101,150
								17:01:10	0	G 101,250
GERMAN PELLETS IHS.13/18	DE000A1TNAP7	A1TNAP	GWQB	FV	2294	CA	EUR	08:03:42	0	103,000
								16:59:18	0	G 102,750
GERRESHEIMER AG										
GERRESHEIMER ANL.11/18	XS0626028566	A1H3VP	GXIA	FV	2294	CA	EUR	08:03:38	0	110,860
								16:59:41	0	G 109,860
GETGOODS.DE AG										
GETGOODS.DE AG ANL 12/17	DE000A1PGVS9	A1PGVS	GGOA	FV	2290	CA	EUR	09:02:42	0	G 0,500
GEWA 5 TO 1 GMBH & CO. KG										
GEWA 5 TO 1 GMBH 14/18	DE000A1YC7Y7	A1YC7Y	GW0A	FV	2294	CA	EUR	08:04:05	0	102,270
								16:59:20	0	G 102,270
GFK SE										
GFK SE ANLEIHE 11/16	XS0603643890	A1H3Q9	GFKA	FV	2294	CA	EUR	08:59:34	0	G 101,897
								16:59:41	0	G 101,897
GFW CAPITAL GMBH										
GFW CAPITAL 05/UNBEFR.	XS0237509293	A0JCC9		RM	2294	SA	EUR	13:22:00	0	G 104,500
GIF - GESELLSCHAFT FÜR INDUSTRIEFORSCHUNG MBH										
GIF MBH 11/16	DE000A1K0FF9	A1K0FF	GF01	FV	2294	CA	EUR	08:03:53	0	104,750
								16:59:22	0	G 104,750
GOLFINO AG										
GOLFINO AG 12/17	DE000A1MA9E1	A1MA9E	2GOL	FV	2294	CA	EUR	08:03:54	0	100,000
								17:01:10	0	G 99,750
GOTHAER ALLGEMEINE VERSICHERUNG AG										
GOTHAER ALLG.VERS.AG26	XS0269270566	A0KP4Q	G9VA	FV	2294	CA	EUR	09:06:50	0	G 101,625
								16:47:04	0	G 101,625

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
GÜNTHER ZAMEK PRODUKTIONS- UND HANDELSGESELLSCHAFT MBH & CO.KG										
G.ZAMEK IS.12/17	DE000A1K0YD5	A1K0YD	GZ2A	FV	2294	CA	EUR	08:03:24	0	2,250
								16:59:22	0	G 2,250
HAHN-IMMOBILIEN-BETEILIGUNGS AG										
HAHN IMMO.BET. AG 12/17	DE000A1EWNF4	A1EWNF	H411	FV	2294	CA	EUR	08:03:16	0	105,505
								16:59:22	0	G 105,505
HALLHUBER BETEILIGUNGS GMBH										
HALLHUBER ANL 13/18	DE000A1TNHB2	A1TNHB		FV	2294	CA	EUR	08:59:11	0	G 106,500
								17:01:11	0	G 106,800
HAMBURG, FREIE UND HANSESTADT										
STADT HAMBURG LSA A.2/14	DE000A1R0ZC7	A1R0ZC	HH0D	FV	2294	CA	EUR	08:58:02	0	G 107,200
								17:14:09	0	G 107,640
STADT HAMBURG LSA A.2/15	DE000A1YCQD2	A1YCQD		FV	2294	CA	EUR	08:58:09	0	G 93,920
								17:14:14	0	G 94,110
STADT HAMBURG LSA A.3/14	DE000A1YCQA8	A1YCQA	HH0E	FV	2294	CA	EUR	08:58:04	0	G 102,640
								17:14:11	0	G 102,680
STADT HAMBURG LSA A.5/12	DE000A1H3EM7	A1H3EM	HH0A	FV	2294	CA	EUR	08:57:53	0	G 107,970
								17:13:56	0	G 108,100
STADT HAMBURG LSA A.6/12	DE000A1H3EN5	A1H3EN		FV	2294	CA	EUR	08:57:57	0	G 103,655
								17:14:03	0	G 103,640
HANNOVER RÜCK SE										
HANN RUECK SBF 14/UNBEFR.	XS1109836038	A13R6M		FV	2294	CA	EUR	09:07:22	0	G 97,950
								16:47:31	0	G 97,825
HANSEYACHTS AG										
HANSEYACHT AG 14/19	DE000A11QHZ0	A11QHZ	H9YB	FV	2294	CA	EUR	08:04:10	0	94,750
								16:59:21	0	G 94,750
HAPAG-LLOYD AG										
HAPAG-LLOYD AG 10(17)REGS	USD33048AA36	A1E8QB	67HB	FV	2294	CA	USD	09:03:36	0	G 102,700
								17:16:49	0	G 103,390
HAPAG-LLOYD AG 13(18)REGS	XS0974356262	A1X3QY		FV	2294	CA	EUR	08:03:13	0	103,700
								17:00:19	0	G 103,575
HAPAG-LLOYD AG 14(19)REGS	XS1144214993	A13SNX		FV	2294	CA	EUR	08:58:40	0	G 105,220
								17:00:44	0	G 105,220
HDI LEBENSVERSICHERUNG AG										
HDI LEBENSV.BDS.05/49 VAR	XS0223589440	A0E87R	F9G1	FV	2294	CA	EUR	08:03:21	0	100,025
								16:47:16	0	G 99,009
HECKLER & KOCH GMBH										
HECKLER+KOCH 11/18 REG.S	XS0626438112	A1KQ5P	OZ7B	FV	2294	CA	EUR	08:59:35	0	G 77,800
								16:59:41	0	G 78,550
HEIDELBERGER DRUCKMASCHINEN AG										
HEIDELBERG.NTS11/18REG.S	DE000A1KQ1E2	A1KQ1E	HDDA	FV	2294	CA	EUR	08:59:34	0	G 104,375
								16:59:40	0	G 104,375
HEIDELBERG.NTS15/22REG.S	DE000A14J7A9	A14J7A	HDDD	FV	2294	CA	EUR	08:03:56	0	102,850
								11:18:09	100.000	103,875
								17:01:06	0	G 103,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HELLA KGAA HUECK & CO.										
HELLA KGAA HUE.IHS 14/17	XS1040041649	A11QCZ	6HHC	FV	2294	CA	EUR	08:58:22	0	G 101,715
								17:00:30	0	G 101,710
HELLA KGAA HUE.IHS 2020	XS0875513268	A1R0V9	6HHB	FV	2294	CA	EUR	08:03:12	0	106,420
								17:00:07	0	G 105,930
HELMA EIGENHEIMBAU AG										
HELMA EIGENBAU ANL.13/18	DE000A1X3HZ2	A1X3HZ	H5EA	FV	2294	CA	EUR	08:03:14	0	106,250
								16:59:18	0	G 106,250
HENKEL AG & CO. KGAA										
HENKEL FLR 2005/2104	XS0234434222	A0JBUR	HENA	FV	2294	CA	EUR	08:59:18	0	G 101,380
								16:59:23	0	G 101,399
HERAEUS FINANCE GMBH										
HERAEUS FINANCE ANL 10/17	XS0511389453	A1ELWC	18HA	FV	2294	CA	EUR	08:59:29	0	G 106,583
								16:59:37	0	G 106,584
HESSEN, LAND										
HESSEN SCHA. 10/20	DE000A0Z1QS1	A0Z1QS	HESG	FV	2294	CA	EUR	08:57:47	0	G 111,945
								17:13:47	0	G 112,040
HESSEN SCHA.05/15 S.0507	DE0001381945	138194	HESD	FV	2294	CA	EUR	08:57:43	0	G 101,006
								17:13:43	0	G 101,006
HESSEN SCHA.05/16 S.0504	DE0001381911	138191	HESC	FV	2294	CA	EUR	08:57:43	0	G 101,903
								17:13:43	0	G 101,903
HESSEN SCHA.05/17 S.0501	DE0001381887	138188	HESE	FV	2294	CA	EUR	08:57:47	0	G 105,725
								17:13:46	0	G 105,765
HESSEN SCHA.10/20 S.1005	DE000A0Z1QH4	A0Z1QH	HES2	FV	2294	CA	EUR	08:04:51	0	114,755
								17:13:46	0	G 114,810
HESSEN SCHA.11/16	DE000A0Z1Q56	A0Z1Q5	HESM	FV	2294	CA	EUR	08:57:49	0	G 102,559
								17:13:48	0	G 102,557
HESSEN SCHA.11/18 S.1113	DE000A0Z1Q98	A0Z1Q9		FV	2294	CA	EUR	08:57:49	0	G 108,480
								17:13:49	0	G 108,445
HESSEN SCHA.11/21	DE000A1KRA18	A1KRA1	HESN	FV	2294	CA	EUR	08:57:49	0	G 114,575
								17:13:49	0	G 114,550
HESSEN SCHA.11/21 S.1108	DE000A0Z1Q49	A0Z1Q4	HESL	FV	2294	CA	EUR	08:57:54	0	G 118,430
								17:13:58	0	G 118,510
HESSEN SCHA.12/17	DE000A1KRA83	A1KRA8	HESP	FV	2294	CA	EUR	08:57:50	0	G 102,861
								17:13:49	0	G 102,858
HESSEN SCHA.12/20	DE000A1KRBE9	A1KRBE	HESU	FV	2294	CA	EUR	08:57:58	0	G 106,745
								17:14:06	0	G 106,800
HESSEN SCHA.13/18	DE000A1RQBW8	A1RQBW	HES8	FV	2294	CA	EUR	08:57:58	0	G 102,575
								17:14:04	0	G 102,570
HESSEN SCHA.13/20	DE000A1RQBF3	A1RQBF	HESW	FV	2294	CA	EUR	08:57:55	0	G 104,690
								17:13:59	0	G 104,735
HESSEN SCHA.13/23	DE000A1RQBC0	A1RQBC	HES1	FV	2294	CA	EUR	08:57:54	0	G 107,120
								17:13:57	0	G 107,210
HESSEN SCHA.14/17	DE000A1RQBX6	A1RQBX	HESX	FV	2294	CA	EUR	08:58:01	0	G 100,844
								17:14:09	0	G 100,839

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HESSEN SCHA.14/21	DE000A1RQBY4	A1RQBY	HESY	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 103,185 G 103,275
HESSEN SCHA.14/24	DE000A1RQB11	A1RQB1	HESJ	FV	2294	CA	EUR	08:58:02 17:14:10	0 0	G 103,590 G 103,770
HESSEN SCHA.14/24	DE000A1RQCA2	A1RQCA	HESB	FV	2294	CA	EUR	08:58:06 17:14:12	0 0	G 98,800 G 99,000
HESSEN SCHA.15/22	DE000A1RQCG9	A1RQCG	HESS	FV	2294	CA	EUR	08:58:08 17:14:13	0 0	G 97,765 G 98,185
HESSEN SCHA.15/23	DE000A1RQCJ3	A1RQCJ	HES9	FV	2294	CA	EUR	08:58:06 17:14:12	0 0	G 96,810 G 96,920
HESSEN SCHA.15/25	DE000A1RQCL9	A1RQCL	HESZ	FV	2294	CA	EUR	08:04:51 17:14:13	0 0	95,100 G 95,350
HESSEN SCHA.15/25	DE000A1RQCP0	A1RQCP	HES6	FV	2294	CA	EUR	08:58:09 17:14:14	0 0	G 92,070 G 92,260
HOCHTIEF AG										
HOCHTIEF AG 12/17	DE000A1MA9X1	A1MA9X	HOTA	FV	2294	CA	EUR	08:03:10 16:59:46	0 0	106,669 G 106,677
HOCHTIEF AG 13/20	DE000A1TM5X8	A1TM5X	HOTB	FV	2294	CA	EUR	08:57:54 11:15:12 17:00:11	0 25.000 0	G 105,330 105,950 G 105,360
HOCHTIEF AG 14/19	DE000A12TZ95	A12TZ9	HOTC	FV	2294	CA	EUR	08:58:19 17:00:27	0 0	G 101,125 G 101,140
HOMANN HOLZWERKSTOFFE GMBH										
HOMANN HOLZW IHS.12/17	DE000A1R0VD4	A1R0VD	HHW1	FV	2294	CA	EUR	08:03:05 16:59:18	0 0	96,300 G 96,300
HÖRMANN FINANCE GMBH										
HOERMANN FIN ANL.13/18	DE000A1YCRD0	A1YCRD	HOE1	FV	2294	CA	EUR	08:03:18 16:59:18	0 0	104,850 G 104,250
HORNBAACH-BAUMARKT-AG										
HORNBAACH-BAUM. ANL. 13/20	DE000A1R02E0	A1R02E		FV	2294	CA	EUR	08:57:52 17:00:09	0 0	G 108,365 G 108,400
HP PELZER HOLDING GMBH										
HP PELZER HOLD.14/21 REGS	XS1028947585	A12T6D	HPQ1	FV	2294	CA	EUR	08:58:36 17:00:41	0 0	G 106,950 G 106,950
HSH FINANZFONDS AÖR										
HSH FIN.FDS. IS 14/19	DE000A11QGT5	A11QGT		FV	2294	CA	EUR	09:07:16 16:47:27	0 0	G 100,022 G 100,022
HSH NORDBANK AG										
HSH NORDBANK HPF 12/17	DE000HSH3ZG0	HSH3ZG	HSHB	FV	2294	CA	EUR	08:05:56 17:13:50	0 0	103,153 G 103,150
HSH NORDBANK HPF 14/21	DE000HSH4UX4	HSH4UX	HSHH	FV	2294	CA	EUR	08:58:03 17:14:10	0 0	G 101,050 G 101,145
HSH NORDBANK HPF 15/22	DE000HSH40E5	HSH40E	HSHK	FV	2294	CA	EUR	08:58:10 13:44:59 17:14:15	0 5.000 0	G 100,080 100,170 G 100,120

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
HSH NORDBANK HPF S.1592	DE000HSH3065	HSH306	HSHA	FV	2294	CA	EUR	08:57:52 17:13:51	0 0	G 100,966 G 100,963
HSH NORDBANK HPF S.1985	DE000HSH4MH4	HSH4MH	HSHC	FV	2294	CA	EUR	08:57:57 17:14:04	0 0	G 103,980 G 103,975
HSH NORDBANK HPF S.2171	DE000HSH4S28	HSH4S2	HSHE	FV	2294	CA	EUR	08:58:02 17:14:10	0 0	G 101,495 G 101,515
HSH NORDBANK IS. 07/17	DE000HSH2H15	HSH2H1		FV	2294	CA	EUR	09:06:38 16:48:26	0 0	G 70,625 G 70,625
HSH NORDBANK IS. 07/17	DE000HSH2H23	HSH2H2		FV	2294	CA	EUR	09:06:45 16:48:31	0 0	G 70,000 G 70,000
HSH NORDBANK OPF S.1825	DE000HSH4GS3	HSH4GS	HSHG	FV	2294	CA	EUR	08:57:55 17:14:00	0 0	G 100,351 G 100,350
HSH NORDBANK SPF S.2331	DE000HSH4XT6	HSH4XT		FV	2294	CA	EUR	08:08:15 17:14:13	0 0	99,815 G 99,815
HT1 FUNDING GMBH										
HT1 FUNDING 06/17UNBEFR.	DE000A0KAAA7	A0KAAA	QH8A	FV	2294	CA	EUR	08:03:29 16:48:31	0 0	101,175 G 100,150
HYPOTHEKENBANK FRANKFURT AG										
HYPOBK.F.AG HPF E2194	DE000EH0A2E9	EH0A2E	EHYB	FV	2294	CA	EUR	08:57:43 17:13:44	0 0	G 101,102 G 101,102
HYPOBK.F.AG HPF E2259	DE000EH094Y1	EH094Y	EHYK	FV	2294	CA	EUR	08:57:45 17:13:45	0 0	G 113,655 G 113,650
HYPOBK.F.AG HPF E2297	DE000EH1A3M9	EH1A3M	EHYG	FV	2294	CA	EUR	08:05:43 17:13:45	0 0	103,400 G 103,392
HYPOBK.F.AG HPF E2308	DE000EH1A311	EH1A31	EHYJ	FV	2294	CA	EUR	08:05:47 17:13:45	0 0	116,650 G 116,675
HYPOBK.F.AG HPF E2364	DE000EH1ABV8	EH1ABV	EHYN	FV	2294	CA	EUR	08:05:49 17:13:47	0 0	101,626 G 101,618
HYPOBK.F.AG MTN.S.2084	DE000EH0A1R3	EH0A1R		FV	2294	CA	EUR	08:57:52 17:13:52	0 0	G 100,230 G 100,265
HYPOBK.F.AG OPF HBE0FQ	DE000HBE0FQ9	HBE0FQ		FV	2294	CA	EUR	08:57:53 17:19:54	0 0	G 96,250 G 96,250
HYPOBK.F.AG OPF HBE1NQ	XS0284534004	HBE1NQ		FV	2294	CA	EUR	08:57:39 17:13:41	0 0	G 99,714 G 99,726
HYPOBK.F.AG OPF.E.HBE0ER	DE000HBE0ER0	HBE0ER		FV	2294	CA	EUR	08:04:31 17:13:52	0 0	100,404 G 100,398
HYPOBK.F.AG OPF.HBE1MP	DE000HBE1MP5	HBE1MP	HE1P	FV	2294	CA	EUR	08:05:47 17:13:44	0 0	105,412 G 105,406
IKB DEUTSCHE INDUSTRIEBANK AG										
IKB MTN VAR 04/16 NR	XS0200612355	A0A73M		FV	2294	CA	EUR	08:03:05 16:47:21	0 0	96,000 G 95,000
IMMOBILIEN-PROJEKTGESELLSCHAFT SALAMANDER-AREAL KORNWESTHEIM MBH										
IMM.PROJ.SAL.AR.ANL 12/19	DE000A1RFBP5	A1RFBP	2I0M	FV	2294	CA	EUR	08:03:57 16:59:18	0 0	104,750 G 102,850

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
INFINEON TECHNOLOGIES AG										
INFINEON TECH. ANL. 15/18	XS1191115366	A13SAN		FV	2294	CA	EUR	08:05:50	0	99,745
								17:00:52	0	G 99,775
INFINEON TECH. ANL. 15/22	XS1191116174	A13SAP		FV	2294	CA	EUR	08:58:48	0	G 97,960
								17:00:52	0	G 97,775
ING-DIBA AG										
ING-DIBA AG HPF 12/19	DE000A1KRJD4	A1KRJD	I0DB	FV	2294	CA	EUR	08:58:31	0	G 106,760
								17:14:30	0	G 106,765
JACOB STAUDER GMBH & CO.KG										
JACOB STAUDER IHS 17	DE000A1RE7P2	A1RE7P	J9ZA	FV	2294	CA	EUR	08:03:23	0	106,540
								16:59:18	0	G 106,770
JOH. FRIEDRICH BEHRENS AG										
J.F.BEHRENS AG ANL.11/16	DE000A1H3GE9	A1H3GE	JFBA	FV	2294	CA	EUR	08:03:07	0	100,250
								16:59:18	0	G 100,300
K+S AKTIENGESELLSCHAFT										
K+S AG ANL.12/22	DE000A1PGZ82	A1PGZ8	SDFB	FV	2294	CA	EUR	08:57:37	0	G 106,770
								16:59:48	0	G 107,530
K+S AG ANL.13/18	XS0997941199	A1YCR4	SDFC	FV	2294	CA	EUR	08:58:10	0	G 107,450
								17:00:23	0	G 106,820
K+S AG ANL.13/21	XS0997941355	A1YCR5	SDFD	FV	2294	CA	EUR	08:58:10	0	G 114,770
								17:00:23	0	G 115,655
KARLIE GROUP GMBH										
KARLIE GROUP GMBH 13/18	DE000A1TNG90	A1TNG9	KHB1	FV	2294	CA	EUR	08:03:38	0	59,000
								16:59:21	0	G 56,350
KARLSBERG BRAUEREI GMBH										
KARLSBERG BR.ITV 12/17	DE000A1REWV2	A1REWV		FV	2294	CA	EUR	08:03:54	0	106,695
								16:59:18	0	G 106,250
KATJES INTERNATIONAL GMBH & CO.KG										
KATJES INT. IHS 11/16	DE000A1KRBM2	A1KRBM	K4TA	FV	2294	CA	EUR	08:03:25	0	101,000
								12:32:53	4.000	100,150
								16:59:22	0	G 100,750
KRAUSSMAFFEI GROUP GMBH										
KRAUSSMAFF.12/20 REG.S	XS0864385264	A1R0XV	1KMA	FV	2294	CA	EUR	08:57:50	0	G 107,480
								17:00:05	0	G 107,480
KREDITANSTALT FÜR WIEDERAUFBAU										
K.F.W.ANL. 11/16	DE000A1K0UB7	A1K0UB	KW42	FV	2294	CA	EUR	08:03:17	0	102,500
								17:11:56	0	G 102,495
K.F.W.ANL.06/36 NK DL	US500769BR40	A0JQGE		FV	2294	CA	USD	09:03:15	0	G 51,270
								17:16:22	0	G 51,580
K.F.W.ANL.V.05/2015	DE0002760956	276095	KW57	FV	2294	CA	EUR	08:03:50	0	100,070
								17:11:53	0	G 100,055
K.F.W.ANL.V.06/2016 CD	US500769BM52	A0H5JN		FV	2294	CA	CAD	08:59:58	0	G 102,090
								17:12:53	0	G 102,100
K.F.W.ANL.V.06/2016 DL	US500769BP83	A0JEXB	KW0Y	FV	2294	CA	USD	08:03:13	0	103,408
								17:17:45	0	G 103,401

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
K.F.W.ANL.V.06/2016 SF	CH0024022425	A0JCNY		FV	2294	CA	CHF	09:00:11 17:12:56	0 0	G 101,180 G 101,190
K.F.W.ANL.V.06/2021	DE0002760980	276098	KW66	FV	2294	CA	EUR	08:03:31 17:11:53	0 0	118,210 G 118,375
K.F.W.ANL.V.07/2017	DE000A0MFJX5	A0MFJX	KW5C	FV	2294	CA	EUR	08:03:06 17:11:53	0 0	108,470 G 108,470
K.F.W.ANL.V.07/2017 DL	US500769BY90	A0LR2V	YEAX	FV	2294	CA	USD	08:03:33 17:17:45	0 0	106,493 G 106,530
K.F.W.ANL.V.07/2023	DE000A0PM5F0	A0PM5F	KW5L	FV	2294	CA	EUR	08:03:12 17:11:54	0 0	129,220 G 129,430
K.F.W.ANL.V.08/2018	DE000A0SLD89	A0SLD8	KW5P	FV	2294	CA	EUR	08:03:36 17:11:54	0 0	113,200 G 113,215
K.F.W.ANL.V.08/2018 DL	US500769CR31	A0E9C6	KW5W	FV	2294	CA	USD	08:03:41 17:16:25	0 0	108,765 G 108,810
K.F.W.ANL.V.09/2019	DE000A0L1CY5	A0L1CY	KW5F	FV	2294	CA	EUR	08:03:34 17:11:54	0 0	113,500 G 113,530
K.F.W.ANL.V.09/2019 DL	US500769DJ06	A0Z122	YEB1	FV	2294	CA	USD	08:03:16 17:17:45	0 0	112,940 G 113,100
K.F.W.ANL.V.10/2015	DE000A1EWEB2	A1EWEB	KW4R	FV	2294	CA	EUR	08:03:40 17:11:55	0 0	100,765 G 100,755
K.F.W.ANL.V.10/2015 DL	US500769EB60	A1EWRR		FV	2294	CA	USD	09:02:27 17:17:45	0 0	G 100,320 G 100,320
K.F.W.ANL.V.10/2017	DE000A1DAMM0	A1DAMM	KW0A	FV	2294	CA	EUR	08:03:20 17:11:55	0 0	105,120 G 105,135
K.F.W.ANL.V.10/2020	DE000A1CR4S5	A1CR4S	KW4A	FV	2294	CA	EUR	08:03:16 17:11:54	0 0	115,435 G 115,545
K.F.W.ANL.V.10/2020 DL	US500769DP65	A1CSBD		FV	2294	CA	USD	08:03:03 17:17:45	0 0	110,095 G 110,215
K.F.W.ANL.V.10/2020 DL	US500769DZ48	A1EWKH		FV	2294	CA	USD	08:04:04 17:17:45	0 0	104,475 G 104,560
K.F.W.ANL.V.10/2020 SF	CH0107134717	A1CSAY		FV	2294	CA	CHF	09:00:10 17:12:56	0 0	G 112,550 G 112,810
K.F.W.ANL.V.11/16 DL	US500769EM26	A1H3WW	KW4Z	FV	2294	CA	USD	08:03:50 17:15:47	0 0	101,423 G 101,423
K.F.W.ANL.V.11/2016 AD	AU0000KFWHP6	A1H3JJ		FV	2294	CA	AUD	08:03:38 17:12:30	0 0	102,146 G 102,135
K.F.W.ANL.V.11/2016 DL	US500769EG57	A1H3Q2		FV	2294	CA	USD	09:02:27 17:17:45	0 0	G 101,421 G 101,424
K.F.W.ANL.V.11/2017	DE000A1EWEK3	A1EWEK	YEB9	FV	2294	CA	EUR	08:05:02 17:13:40	0 0	100,103 G 100,102
K.F.W.ANL.V.11/2018	DE000A1H36X9	A1H36X	KW0C	FV	2294	CA	EUR	08:03:10 17:11:56	0 0	109,255 G 109,275
K.F.W.ANL.V.11/2018 AD	AU0000KFWHQ4	A1H3T0		FV	2294	CA	AUD	08:03:57 17:12:11	0 0	110,040 G 109,945
K.F.W.ANL.V.11/2021 DL	US500769EQ30	A1K01H		FV	2294	CA	USD	08:03:33	0	101,780

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
K.F.W.ANL.V.11/21	DE000A1EWEJ5	A1EWEJ	YEB8	FV	2294	CA	EUR	17:15:48	0	G 101,960
								08:03:50	0	116,515
K.F.W.ANL.V.12/2017	DE000A1MBB54	A1MBB5	KW0D	FV	2294	CA	EUR	17:11:56	0	G 116,660
								08:03:51	0	102,375
K.F.W.ANL.V.12/2017	DE000A1RET15	A1RET1	KW6D	FV	2294	CA	EUR	17:11:57	0	G 102,380
								08:04:16	0	102,045
K.F.W.ANL.V.12/2017 DL	US500769FG49	A1PG21	KW4X	FV	2294	CA	USD	17:11:58	0	G 102,050
								08:03:03	0	99,910
K.F.W.ANL.V.12/2017 DL	US500769EY63	A1MLT7		FV	2294	CA	USD	17:15:51	0	G 99,970
								08:03:50	0	100,864
K.F.W.ANL.V.12/2019	DE000A1RET23	A1RET2	KW6G	FV	2294	CA	EUR	17:15:48	0	G 100,900
								08:03:55	0	104,515
K.F.W.ANL.V.12/2022	DE000A1K0UG6	A1K0UG	KW48	FV	2294	CA	EUR	17:11:57	0	G 104,595
								08:03:28	0	112,845
K.F.W.ANL.V.12/2022 DL	US500769EX80	A1MLVP		FV	2294	CA	USD	17:11:57	0	G 113,025
								08:03:03	0	102,850
K.F.W.ANL.V.12/2022 DL	US500769FH22	A1RE0G	KW50	FV	2294	CA	USD	17:15:48	0	G 103,045
								08:03:41	0	98,280
K.F.W.ANL.V.13/16 CD	US500769FU33	A1X267	KW5T	FV	2294	CA	CAD	17:15:52	0	G 98,530
								08:59:57	0	G 100,760
K.F.W.ANL.V.13/18 CD	US500769FS86	A1TNBY		FV	2294	CA	CAD	17:12:53	0	G 100,780
								08:59:57	0	G 102,300
K.F.W.ANL.V.13/2015 DL	US500769FV16	A1TNKH		FV	2294	CA	USD	17:12:53	0	G 102,420
								09:02:41	0	G 100,012
K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV	2294	CA	USD	17:16:00	0	G 100,027
								08:03:27	0	100,049
K.F.W.ANL.V.13/2018	DE000A1RET80	A1RET8	KW6L	FV	2294	CA	EUR	17:15:56	0	G 100,055
								08:04:22	0	102,555
K.F.W.ANL.V.13/2018	DE000A1R07T7	A1R07T	KW6M	FV	2294	CA	EUR	17:11:58	0	G 102,570
								08:04:43	0	103,535
K.F.W.ANL.V.13/2018 AD	AU0000KFWHW2	A1R0X4		FV	2294	CA	AUD	17:11:59	0	G 103,545
								08:03:57	0	103,870
K.F.W.ANL.V.13/2018 DL	US500769FR04	A1TND7		FV	2294	CA	USD	17:12:14	0	G 103,765
								08:03:39	0	99,460
K.F.W.ANL.V.13/2020	DE000A1RET49	A1RET4	KW6H	FV	2294	CA	EUR	17:16:00	0	G 99,565
								08:03:41	0	104,030
K.F.W.ANL.V.13/2020 DL	US500769FW98	A1X3NE	YEBB	FV	2294	CA	USD	17:11:58	0	G 104,115
								09:02:51	0	G 104,520
K.F.W.ANL.V.13/2023	DE000A1R07S9	A1R07S	YEB2	FV	2294	CA	EUR	17:16:08	0	G 104,600
								08:03:49	0	111,020
K.F.W.ANL.V.13/2023 DL	US500769FK50	A1R1AK		FV	2294	CA	USD	17:11:59	0	G 111,260
								09:02:34	0	G 99,100
K.F.W.ANL.V.14/19 CD	US500769GJ78	A13SKS	KW5U	FV	2294	CA	CAD	17:15:54	0	G 99,300
								08:03:25	0	101,875
								17:12:54	0	G 101,725

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
K.F.W.ANL.V.14/2017	DE000A11QTA8	A11QTA	KW0B	FV	2294	CA	EUR	08:03:53 17:12:01	0 0	100,140 G 100,140
K.F.W.ANL.V.14/2017 DL	US500769GB43	A11QCV	YEBC	FV	2294	CA	USD	08:03:53 17:16:41	0 0	100,003 G 100,060
K.F.W.ANL.V.14/2018	DE000A1R07W1	A1R07W	KW6R	FV	2294	CA	EUR	08:57:40 17:13:41	0 0	G 101,650 G 101,650
K.F.W.ANL.V.14/2018 DL	XS1046705809	A1X3EL	YEAA	FV	2294	CA	USD	08:03:51 17:16:18	0 0	100,610 G 100,645
K.F.W.ANL.V.14/2019	DE000A1R07X9	A1R07X	KW6S	FV	2294	CA	EUR	08:03:58 17:12:00	0 0	102,795 G 102,825
K.F.W.ANL.V.14/2019 DL	US500769GA69	A1YC3C		FV	2294	CA	USD	08:03:51 17:16:10	0 0	101,530 G 101,630
K.F.W.ANL.V.14/2019 DL	US500769GF56	A13R63		FV	2294	CA	USD	09:03:25 17:16:33	0 0	G 100,530 G 100,740
K.F.W.ANL.V.14/2021	DE000A1R07V3	A1R07V	KW6Q	FV	2294	CA	EUR	08:03:27 17:11:59	0 0	106,835 G 106,965
K.F.W.ANL.V.14/2024	DE000A1R0709	A1R070	KW6U	FV	2294	CA	EUR	08:03:37 17:12:00	0 0	105,640 G 105,920
K.F.W.ANL.V.15/20 CD	US500769GM08	A13SAH	KW6X	FV	2294	CA	CAD	08:03:59 17:12:54	0 0	99,960 G 100,050
K.F.W.ANL.V.15/2016 DL	US500769GN80	A13SHJ	KW6W	FV	2294	CA	USD	09:04:00 17:17:13	0 0	G 99,917 G 99,970
K.F.W.ANL.V.15/2018 DL	US500769GL25	A13SAC		FV	2294	CA	USD	09:03:28 17:16:40	0 0	G 99,930 G 99,970
K.F.W.ANL.V.15/2020 DL	US500769GP39	A14KAJ		FV	2294	CA	USD	08:03:31 17:17:16	0 0	98,725 G 98,910
K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	2294	CA	USD	08:03:54 17:17:29	0 0	100,255 G 100,420
K.F.W.ANL.V.15/2022	DE000A11QTG5	A11QTG	KW0H	FV	2294	CA	EUR	08:24:33 17:12:02	0 0	G 99,850 G 99,910
K.F.W.ANL.V.15/2025	DE000A11QTD2	A11QTD	KW0G	FV	2294	CA	EUR	08:03:37 17:12:01	0 0	97,260 G 97,560
K.F.W.ANL.V.15/2025 DL	US500769GQ12	A161HU		FV	2294	CA	USD	08:03:12 17:17:21	0 0	95,460 G 95,930
K.F.W.IS.06/17 RB/DL	XS0268300281	A0J99H		FV	2294	CA	BRL	09:00:31 17:13:09	0 0	G 78,350 G 78,350
K.F.W.IS.09/2016	DE000A0Z2KS2	A0Z2KS	KW4H	FV	2294	CA	EUR	08:03:33 17:11:54	0 0	103,285 G 103,275
K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV	2294	CA	EUR	08:03:26 17:11:56	0 0	102,525 G 102,510
K.F.W.IS.98/2018 R.213	DE0002764198	276419	YEAM	FV	2294	CA	EUR	08:04:02 17:11:57	0 0	114,265 G 114,210
KRED.F.WIED.04/24 MTN LS	XS0200320579	A0BVTA		FV	2294	CA	GBP	08:57:25 17:13:29	0 0	G 122,760 G 123,390
KRED.F.WIED.04/37 MTN LS	XS0200950326	A0BVTE		FV	2294	CA	GBP	08:57:25	0	G 134,580

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KRED.F.WIED.06/16 MTN AD	AU0000KFWHH3	A0H5C0		FV	2294	CA	AUD	17:13:29	0	G 135,100
								08:03:39	0	103,572
KRED.F.WIED.07/17 MTN AD	AU0000KFWHK7	A0NKN2		FV	2294	CA	AUD	17:12:12	0	G 103,557
								08:03:33	0	106,451
KRED.F.WIED.07/17 MTN TN	XS0283199247	A0LRWN		FV	2294	CA	TRY	17:12:12	0	G 106,375
								08:59:38	0	G 105,640
KRED.F.WIED.08/15 MTN SK	XS0381914208	A0SL4K		FV	2294	CA	SEK	17:12:42	0	G 105,643
								08:03:42	0	100,645
KRED.F.WIED.08/18 MTN DL	US500769CU69	A0E9DF		FV	2294	CA	USD	17:12:48	0	G 100,633
								08:03:48	0	109,875
KRED.F.WIED.09/16 NTS LS	XS0433107041	A0Z1YR		FV	2294	CA	GBP	17:16:44	0	G 109,935
								08:03:47	0	103,564
KRED.F.WIED.09/19 MTN AD	AU0000KFWHN1	A1A6R7		FV	2294	CA	AUD	17:13:32	0	G 103,555
								08:03:39	0	114,685
KRED.F.WIED.10/15 MTN NK	XS0496266148	A1CRS6		FV	2294	CA	NOK	17:12:11	0	G 114,585
								08:03:02	0	100,565
KRED.F.WIED.10/15 MTN TN	XS0547493410	A1EL4C	YEB7	FV	2294	CA	TRY	17:12:16	0	G 100,559
								08:03:48	0	99,045
KRED.F.WIED.10/17 MTN DL	XS0561737577	A1EL4W	KW4Y	FV	2294	CA	USD	17:12:42	0	G 99,049
								09:03:22	0	G 103,320
KRED.F.WIED.10/17 MTN DL	XS0528837841	A1EL24	YEB6	FV	2294	CA	USD	17:16:28	0	G 103,365
								09:03:33	0	G 103,940
KRED.F.WIED.10/17 MTN NK	XS0533338934	A1EL3P		FV	2294	CA	NOK	17:16:46	0	G 103,980
								08:58:55	0	G 104,730
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9	A1EWJV	KW6B	FV	2294	CA	AUD	17:12:16	0	G 104,720
								08:04:05	0	114,815
KRED.F.WIED.11/15 MTN LS	XS0579273219	A1E8UY		FV	2294	CA	GBP	17:12:28	0	G 114,710
								08:57:28	0	G 100,392
KRED.F.WIED.11/16 MTN NK	XS0598441995	A1E8VW		FV	2294	CA	NOK	17:13:32	0	G 100,387
								08:58:56	0	G 101,930
KRED.F.WIED.11/16 MTN NK	XS0690389217	A1K0HQ		FV	2294	CA	NOK	17:12:17	0	G 101,970
								08:58:57	0	G 102,380
KRED.F.WIED.11/16 MTN TN	XS0585517245	A1E8U5		FV	2294	CA	TRY	17:12:18	0	G 102,370
								08:03:19	0	98,183
KRED.F.WIED.11/18 MTN DL	XS0619263485	A1H3PF	KW5V	FV	2294	CA	USD	17:12:42	0	G 98,201
								08:04:09	0	105,475
KRED.F.WIED.11/19 REG S	DE000A1K0UA9	A1K0UA	KW5K	FV	2294	CA	EUR	17:17:02	0	G 105,530
								08:03:54	0	110,165
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2	A1KQ5T		FV	2294	CA	AUD	17:11:56	0	G 110,200
								08:03:39	0	117,220
KRED.F.WIED.11/21 NK	NO0010598469	A1H3FA		FV	2294	CA	NOK	17:12:13	0	G 117,160
								08:59:09	0	G 114,590
KRED.F.WIED.12/15 MTN RB	XS0823679260	A1ML59		FV	2294	CA	BRL	17:12:25	0	G 114,650
								08:03:13	0	98,143
								17:13:10	0	G 98,174

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KRED.F.WIED.12/16 MTN	DE000A1K0UK8	A1K0UK	KW45	FV	2294	CA	EUR	08:05:02 17:13:40	0 0	100,014 G 100,014
KRED.F.WIED.12/16 MTN	DE000A1MBCB3	A1MBCB	KW52	FV	2294	CA	EUR	08:48:18 17:11:57	0 0	G 100,590 G 100,587
KRED.F.WIED.12/16 MTN CD	XS0818934035	A1ML55		FV	2294	CA	CAD	08:59:57 17:12:53	0 0	G 100,530 G 100,560
KRED.F.WIED.12/16 MTN DL	XS0800582339	A1ML5G		FV	2294	CA	USD	09:03:49 17:17:03	0 0	G 100,285 G 100,297
KRED.F.WIED.12/16 MTN LS	XS0731128186	A1K0WC		FV	2294	CA	GBP	08:03:18 17:13:27	0 0	100,601 G 100,595
KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2		FV	2294	CA	BRL	08:03:34 17:13:10	0 0	95,212 G 95,027
KRED.F.WIED.12/16 MTN RC	XS0788945557	A1ML44		FV	2294	CA	ZAR	08:57:14 17:13:17	0 0	G 99,484 G 99,486
KRED.F.WIED.12/16 MTN RL	XS0791160178	A1ML45		FV	2294	CA	RUB	08:03:04 11:30:09 17:12:50	0 150.000 0	95,470 95,530 G 95,470
KRED.F.WIED.12/17 MTN AD	AU0000KFWHV4	A1PG39		FV	2294	CA	AUD	08:03:11 17:12:12	0 0	103,055 G 103,040
KRED.F.WIED.12/17 MTN CD	XS0748483467	A1K0WN		FV	2294	CA	CAD	08:59:55 17:12:52	0 0	G 101,730 G 101,637
KRED.F.WIED.12/17 MTN LS	XS0844692201	A1ML6H		FV	2294	CA	GBP	08:03:48 17:13:28	0 0	99,925 G 99,980
KRED.F.WIED.12/17 MTN ND	XS0817659526	A1ML5W		FV	2294	CA	NZD	08:04:02 17:13:02	0 0	101,530 G 101,570
KRED.F.WIED.12/17 MTN RB	XS0821923108	A1ML57		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 86,860 G 86,860
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	2294	CA	ZAR	08:57:16 17:13:19	0 0	G 94,880 G 95,060
KRED.F.WIED.12/17 MTN RL	XS0830747365	A1ML6A		FV	2294	CA	RUB	08:59:51 17:12:50	0 0	G 91,000 G 91,000
KRED.F.WIED.12/19 MTN	DE000A1MBB62	A1MBB6	KW0E	FV	2294	CA	EUR	08:03:59 17:11:57	0 0	106,570 G 106,590
KRED.F.WIED.12/19 MTN DL	XS0816374663	A1ML5T		FV	2294	CA	USD	08:04:01 17:17:03	0 0	100,065 G 100,210
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6	A1MLT1		FV	2294	CA	AUD	08:03:14 17:12:13	0 0	113,815 G 113,745
KRED.F.WIED.13/15 MTN	DE000A1R07U5	A1R07U	KW6N	FV	2294	CA	EUR	08:48:19 17:11:59	0 0	G 100,135 G 100,135
KRED.F.WIED.13/16 MTN	DE000A1RET56	A1RET5	KW6K	FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 100,375 G 100,375
KRED.F.WIED.13/16 MTN RB	XS0973219065	A1X3CC		FV	2294	CA	BRL	08:03:14 17:13:11	0 0	96,674 G 96,430
KRED.F.WIED.13/16 MTN RB	XS0875150871	A1RE8Z		FV	2294	CA	BRL	08:03:31 17:13:09	0 0	95,411 G 95,290

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KRED.F.WIED.13/16 MTN TN	XS0864257349	A1RE8Q		FV	2294	CA	TRY	08:59:39 17:12:44	0 0	G 94,487 G 94,544
KRED.F.WIED.13/17 MTN	DE000A1RET72	A1RET7	KW41	FV	2294	CA	EUR	08:03:32 17:11:58	0 0	100,731 G 100,733
KRED.F.WIED.13/17 MTN TN	XS0972246093	A1RFBB		FV	2294	CA	TRY	08:03:14 13:09:52 17:12:46	0 10.000 0	96,550 96,840 G 96,645
KRED.F.WIED.13/17 MTN TN	XS0875628165	A1RE81		FV	2294	CA	TRY	08:59:39 17:12:45	0 0	G 92,541 G 92,623
KRED.F.WIED.13/18 MTN ND	XS0943420231	A1RFAL		FV	2294	CA	NZD	08:03:18 17:13:05	0 0	101,365 G 101,600
KRED.F.WIED.13/18 MTN NK	XS0876382358	A1RE82		FV	2294	CA	NOK	08:59:03 17:12:22	0 0	G 103,135 G 103,150
KRED.F.WIED.13/18 MTN RC	XS0979312914	A1X3CK		FV	2294	CA	ZAR	08:57:21 17:13:25	0 0	G 98,620 G 98,770
KRED.F.WIED.13/18 MTN TN	XS0907335599	A1RE9P	KW5A	FV	2294	CA	TRY	08:03:04 17:12:45	0 0	89,740 G 89,800
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0	A1X3F5		FV	2294	CA	AUD	08:03:57 17:12:36	0 0	111,750 G 111,800
KRED.F.WIED.14/16 MTN	DE000A1R07Y7	A1R07Y	KW56	FV	2294	CA	EUR	08:48:20 17:11:59	0 0	G 100,273 G 100,271
KRED.F.WIED.14/16 MTN RC	XS1014692393	A1X3DN		FV	2294	CA	ZAR	08:57:22 17:13:26	0 0	G 99,691 G 99,692
KRED.F.WIED.14/16 MTN YC	DE000A11QLF4	A11QLF	YEBD	FV	2294	CA	CNY	08:03:49 17:12:27	0 0	98,400 G 98,400
KRED.F.WIED.14/17 MTN RB	XS1020328024	A1X3DT		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 99,000 G 99,000
KRED.F.WIED.14/17 MTN RB	XS1014862731	A1X3DQ		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 97,970 G 97,670
KRED.F.WIED.14/17 MTN TN	XS1023447409	A1X3DZ		FV	2294	CA	TRY	08:59:43 17:12:47	0 0	G 100,000 G 100,000
KRED.F.WIED.14/18 MTN RB	XS1114824110	A11QY0		FV	2294	CA	BRL	09:00:37 17:13:15	0 0	G 97,220 G 96,630
KRED.F.WIED.14/19 MTN	XS1087815483	A1X3E7	KW6C	FV	2294	CA	EUR	08:48:22 17:12:01	0 0	G 100,900 G 100,905
KRED.F.WIED.14/19 MTN AD	AU0000KFWHY8	A1YC0G		FV	2294	CA	AUD	08:03:14 17:12:37	0 0	104,805 G 104,785
KRED.F.WIED.14/19 MTN ND	XS1133657657	A11QZM		FV	2294	CA	NZD	08:03:43 17:13:08	0 0	103,070 G 103,070
KRED.F.WIED.14/19 MTN RC	XS1018702941	A1X3DS		FV	2294	CA	ZAR	08:03:14 17:13:24	0 0	97,270 G 97,235
KRED.F.WIED.14/19 MTN TN	XS1042116746	A1X3EC		FV	2294	CA	TRY	09:04:18 17:12:47	0 0	G 99,470 G 99,505
KRED.F.WIED.14/20 MTN ND	XS1100379459	A11QYD		FV	2294	CA	NZD	09:00:27 17:13:08	0 0	G 104,390 G 104,390

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
KRED.F.WIED.14/20 MTN RC	XS1075906252	A1X3E4		FV	2294	CA	ZAR	08:03:25	0	97,870
								17:13:25	0	G 97,860
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3	A12T9N		FV	2294	CA	AUD	08:03:07	0	103,450
								17:12:40	0	G 103,510
KRED.F.WIED.15/19 MTN LS	XS1167129110	A1SR7Z		FV	2294	CA	GBP	08:57:29	0	G 98,515
								17:13:33	0	G 98,630
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1	A14J08		FV	2294	CA	AUD	08:03:16	0	99,805
								17:12:40	0	G 99,620
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5	A161HM	KW5X	FV	2294	CA	NZD	08:05:35	0	100,410
								17:13:09	0	G 100,620
KRED.F.WIED.15/20 MTN TN	XS1234897483	A1SR83		FV	2294	CA	TRY	08:03:25	0	96,690
								09:53:19	25.000	96,940
								15:26:19	30.000	96,900
								15:35:44	4.000	96,900
								15:36:19	45.000	96,800
								17:12:48	0	G 96,870
KRED.F.WIED.15/30 MTN	DE000A11QTF7	A11QTF	KW6Y	FV	2294	CA	EUR	08:03:35	0	87,130
								17:12:01	0	G 87,510
KSW IMMOBILIEN GMBH & CO. KG										
KSW IMMOBILIEN ANL.14/19	DE000A12UAA8	A12UAA	2KS	FV	2294	CA	EUR	08:59:16	0	G 99,500
								17:09:49	8.000	99,600
								17:09:49	8.000	99,600
KTG AGRAR SE										
KTG AGRAR SE ANL.11(17)	DE000A1H3VN9	A1H3VN	7KTB	FV	2294	CA	EUR	08:59:12	0	G 99,700
								16:59:18	0	G 99,700
KTG AGRAR SE ITV.10(15)	DE000A1ELQU9	A1ELQU	7KTA	FV	2294	CA	EUR	08:04:08	0	100,000
								16:59:18	0	G 99,850
LANDESBANK BADEN-WÜRTTEMBERG										
LBBW 10/16	DE000LB0B9J0	LB0B9J	ZFBA	FV	2294	CA	EUR	08:05:42	0	102,216
								17:13:46	0	G 102,211
LBBW IS.R.342	DE000LBW4M21	LBW4M2		FV	2294	CA	EUR	08:58:05	0	G 99,904
								17:14:11	0	G 99,904
LBBW IS.R.556	DE000LBW7XR7	LBW7XR		FV	2294	CA	EUR	08:58:05	0	G 103,048
								17:14:11	0	G 103,046
LBBW IS.R.713	DE000LBW8VX7	LBW8VX		FV	2294	CA	EUR	08:58:05	0	G 111,320
								17:14:11	0	G 111,310
LBBW MTN.HYP.11/17	DE000LB0HFM2	LB0HFM	L1BB	FV	2294	CA	EUR	08:57:49	0	G 106,295
								17:13:49	0	G 106,290
LBBW MTN.HYP.12/18	DE000LB0M596	LB0M59	WBNF	FV	2294	CA	EUR	08:05:59	0	103,725
								17:13:51	0	G 103,740
LBBW MTN.HYP.15/18	DE000LB01RW6	LB01RW		FV	2294	CA	USD	09:03:51	0	G 99,915
								17:17:05	0	G 99,955
LBBW MTN.HYP.15/19	DE000LB00MW9	LB00MW	WBNA	FV	2294	CA	EUR	08:58:07	0	G 99,815
								17:14:13	0	G 99,820
LBBW MTN.R.746	XS1072249045	LB0WXM		FV	2294	CA	EUR	09:07:14	0	G 97,697
								16:47:25	0	G 97,732

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LBBW OPF.1037	DE000LBW5RX1	LBW5RX		FV	2294	CA	EUR	08:58:05 17:14:11	0 0	G 100,616 G 100,616
LBBW OPF.1091	DE000LBW6QL6	LBW6QL		FV	2294	CA	EUR	08:58:05 17:14:11	0 0	G 102,360 G 102,360
LBBW OPF.1309	DE000LBW2JB1	LBW2JB		FV	2294	CA	EUR	08:58:05 17:14:12	0 0	G 109,890 G 109,890
LBBW SMT IHS 15/25	XS1246732249	LB01XD		FV	2294	CA	EUR	09:07:32 16:47:46	0 0	G 96,850 G 97,060
LANDESBANK BERLIN AG										
LBB IS.S.282	DE000A0BNMN7	A0BNMN		FV	2294	CA	EUR	08:57:47 17:13:47	0 0	G 102,042 G 102,040
LBB MTN 09/19	XS0468940068	LBB4AS	ZULA	FV	2294	CA	EUR	09:06:38 16:48:27	0 0	G 115,530 G 115,605
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE										
LB.HESS.-THR. 13/17	XS1002933668	HLB0V7	HLQM	FV	2294	CA	EUR	08:57:58 17:14:05	0 0	G 101,625 G 101,625
LB.HESS.-THR. 14/18	XS1143602792	HLB1WD	HLQV	FV	2294	CA	EUR	08:58:06 17:14:12	0 0	G 100,055 G 100,055
LB.HESS.-THR. E0510B/004	DE000HLB3NX4	HLB3NX		FV	2294	CA	EUR	08:48:12 17:11:51	0 0	G 110,545 G 110,475
LB.HESS.-THR. E1108/004	DE000HLB1P63	HLB1P6		FV	2294	CA	EUR	08:48:12 17:11:51	0 0	G 113,245 G 113,210
LB.HESS.-THR. H247 12/17	XS0851669050	HLB0V1	HLQH	FV	2294	CA	EUR	08:57:54 17:13:57	0 0	G 101,900 G 101,895
LB.HESS.-THR. IS.E256	DE0002687639	268763		FV	2294	CA	DEM	08:48:13 17:11:53	0 0	G 99,474 G 99,471
LB.HESS.-THR. OMH 10/17	XS0503579459	HLB3M3	HLQE	FV	2294	CA	EUR	08:05:53 17:13:46	0 0	105,126 G 105,121
LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 102,650 G 102,648
LB.HESS.-THR. OMH 12/19	XS0775280166	HLB3E7	HLQD	FV	2294	CA	EUR	08:57:51 17:13:50	0 0	G 106,960 G 106,970
LB.HESS.-THR. OMH 13/16	XS0947791629	HLB0V4		FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 99,982 G 99,982
LB.HESS.-THR. OMH 13/18	XS0946694055	HLB0V2	HLQJ	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 102,645 G 102,635
LB.HESS.-THR. OMH 13/23	XS0946693834	HLB0V3	HLQK	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 108,560 G 108,710
LB.HESS.-THR. OMH 14/17	XS1071845116	HLB0V5	HLQS	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 100,588 G 100,585
LB.HESS.-THR. OMH 14/19	XS1036039433	HLB0V8	HLQB	FV	2294	CA	EUR	08:05:53 17:14:09	0 0	103,075 G 103,105
LB.HESS.-THR. OMH 14/21	XS1071847245	HLB0V9	HLQR	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 103,885 G 103,955
LB.HESS.-THR. OMH 15/20	XS1196862889	HLB1WE	HLQX	FV	2294	CA	EUR	08:05:34	0	99,115

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LB.HESS.-THR.IS.593	DE000A0EPKU5	A0EPKU		FV	2294	CA	EUR	17:14:14	0	G 99,175
								08:48:10	0	G 99,778
LB.HESS.-THR.IS.603	DE000HLB0BG0	HLB0BG		FV	2294	CA	EUR	17:11:51	0	G 99,777
								08:48:10	0	G 100,299
LB.HESS.-THR.IS.613	DE000HLB0BS5	HLB0BS		FV	2294	CA	EUR	17:11:51	0	G 100,298
								08:48:10	0	G 102,738
LB.HESS.-THR.IS.646	DE000HLB0CX3	HLB0CX		FV	2294	CA	EUR	17:11:51	0	G 102,736
								08:48:11	0	G 106,755
LB.HESS.-THR.IS.657	DE000HLB0FK3	HLB0FK		FV	2294	CA	EUR	17:11:51	0	G 106,746
								08:48:12	0	G 105,215
LB.HESS.-THR.IS.662	DE000HLB0E75	HLB0E7		FV	2294	CA	EUR	17:11:51	0	G 105,210
								08:48:11	0	G 104,400
LB.HESS.-THR.IS.664	DE000HLB0E91	HLB0E9		FV	2294	CA	EUR	17:11:51	0	G 104,397
								08:48:11	0	G 109,055
LB.HESS.-THR.IS.738	DE000HLB1MU6	HLB1MU		FV	2294	CA	EUR	17:11:51	0	G 109,040
								08:48:12	0	G 104,255
LB.HESS.-THR.IS.739	DE000HLB1NE8	HLB1NE		FV	2294	CA	EUR	17:11:51	0	G 104,252
								08:58:02	0	G 113,405
LB.HESS.-THR.NK IS.E647	DE000HLB0CY1	HLB0CY		FV	2294	CA	EUR	17:14:09	0	G 113,380
								08:48:13	0	G 99,288
								17:11:53	0	G 99,281
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK										
LDKRBK.BAD MTN 06/16	DE000A0E97W2	A0E97W	LBFC	FV	2294	CA	EUR	08:57:44	0	G 103,608
								17:13:44	0	G 103,552
LDKRBK.BAD MTN 10/15	DE000A0XFFY8	A0XFFY	LBFE	FV	2294	CA	EUR	08:57:47	0	G 100,226
								17:13:47	0	G 100,233
LDKRBK.BAD MTN 12/17	DE000A1RE0R3	A1RE0R	LBFM	FV	2294	CA	EUR	08:57:54	0	G 101,815
								17:13:57	0	G 101,810
LDKRBK.BAD MTN 13/18	DE000A1X27Y3	A1X27Y	LBFN	FV	2294	CA	EUR	08:57:58	0	G 102,980
								17:14:04	0	G 102,980
LDKRBK.BAD MTN 14/19	DE000A11QKV3	A11QKV	LBFA	FV	2294	CA	EUR	08:58:06	0	G 100,010
								17:14:12	0	G 100,040
LDKRBK.BAD.W. MTN LS	XS0775123812	A1K00G		FV	2294	CA	GBP	08:03:28	0	100,230
								17:13:27	0	G 100,197
LDKRBK.BAD.W.MTN 12/17 DL	XS0775564197	A1K00H	LBFK	FV	2294	CA	USD	08:03:08	0	101,383
								17:17:03	0	G 101,405
LDKRBK.BAD.W.MTN 12/17 NK	XS0781779425	A1K00K	LBFH	FV	2294	CA	NOK	08:58:59	0	G 103,320
								17:12:19	0	G 103,320
LDKRBK.BAD.W.MTN 14/16 LS	XS1074364305	A11QKA		FV	2294	CA	GBP	08:57:27	0	G 100,393
								17:13:31	0	G 100,392
LDKRBK.BAD.W.MTN 15/17 DL	XS1207478865	A11QKZ	LBFB	FV	2294	CA	USD	08:03:16	0	100,037
								17:17:17	0	G 100,068
LDKRBK.BAD.W.MTN 15/17 DL	XS1172874320	A11QKW		FV	2294	CA	USD	08:03:19	0	99,694
								17:16:43	0	G 99,691

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LANDWIRTSCHAFTLICHE RENTENBANK										
LANDW.R.BK14/20DL MTN	XS1107866979	A12TY6	LRBQ	FV	2294	CA	USD	08:03:49 17:16:29	0 0	100,655 G 100,770
LANDW.R.BK14/21DL MTN	XS1047849093	A11QFN		FV	2294	CA	USD	09:03:11 17:16:19	0 0	G 102,315 G 102,435
LANDW.R.BK15/20DL MTN	XS1190529989	A12TZC		FV	2294	CA	USD	08:03:49 17:16:48	0 0	98,955 G 99,090
LANDW.R.BK15/23DL MTN	XS1218982251	A12TZE		FV	2294	CA	USD	09:04:09 17:17:18	0 0	G 97,130 G 97,330
LANDWIRT.R.BK 06/16MN MTN	XS0244595863	A0JCWF	LRBJ	FV	2294	CA	MXN	08:03:24 17:13:39	0 0	103,505 G 103,492
LANDWIRT.R.BK 07/17 MTN	XS0332675502	A0NKMJ	LRBS	FV	2294	CA	EUR	08:48:27 17:12:04	0 0	G 110,700 G 110,710
LANDWIRT.R.BK 07/17ND MTN	NZLRBDT002C6	A0NKMJ		FV	2294	CA	NZD	08:03:38 17:13:04	0 0	109,850 G 109,870
LANDWIRT.R.BK 07/17ND MTN	XS0299261403	A0NKLK	LRBW	FV	2294	CA	NZD	08:03:57 17:13:02	0 0	106,540 G 106,550
LANDWIRT.R.BK 09/16 MTN	XS0412896861	A0PNQ1	LRBM	FV	2294	CA	EUR	08:48:22 17:12:02	0 0	G 102,362 G 102,360
LANDWIRT.R.BK 10/16DL MTN	XS0504937250	A1DAGW	LRB8	FV	2294	CA	USD	08:03:37 17:17:01	0 0	101,534 G 101,529
LANDWIRT.R.BK 10/16NK MTN	XS0496657924	A1A6E3	LRBV	FV	2294	CA	NOK	08:58:55 17:12:16	0 0	G 102,550 G 102,570
LANDWIRT.R.BK 10/17AD MTN	XS0526513287	A0PNRB	LRBL	FV	2294	CA	AUD	08:03:08 17:12:07	0 0	100,208 G 100,199
LANDWIRT.R.BK 10/17AD MTN	AU3CB0146660	704719		FV	2294	CA	AUD	08:03:30 17:12:12	0 0	107,473 G 107,431
LANDWIRT.R.BK 11/16AD MTN	AU3CB0168789	A0JCV0		FV	2294	CA	AUD	08:03:03 17:12:11	0 0	102,258 G 102,223
LANDWIRT.R.BK 11/16LS MTN	XS0587975961	A1EWC3	LRBG	FV	2294	CA	GBP	08:03:55 17:13:37	0 0	103,437 G 103,428
LANDWIRT.R.BK 11/18 MTN	XS0597914273	A1EWDA	LRBZ	FV	2294	CA	EUR	08:03:31 17:12:04	0 0	108,465 G 108,465
LANDWIRT.R.BK 11/18AD MTN	AU3CB0173730	A0JCV2		FV	2294	CA	AUD	08:03:48 17:12:11	0 0	110,420 G 110,380
LANDWIRT.R.BK 11/18NK MTN	XS0686448019	A1EWDP	0RBA	FV	2294	CA	NOK	08:58:57 17:12:18	0 0	G 106,940 G 106,940
LANDWIRT.R.BK 11/21 MTN	XS0670798171	A1EWDK	LRBC	FV	2294	CA	EUR	08:03:48 17:12:04	0 0	114,785 G 114,855
LANDWIRT.R.BK 12/17SK MTN	XS0746427649	A1MAQJ	0RBC	FV	2294	CA	SEK	08:03:17 17:12:48	0 0	104,180 G 104,160
LANDWIRT.R.BK 12/17TN MTN	XS0765299226	A1MAQP		FV	2294	CA	TRY	08:59:42 17:12:46	0 0	G 82,595 G 82,663
LANDWIRT.R.BK 12/19 MTN	XS0652914366	A1MAQK	LRBT	FV	2294	CA	EUR	08:48:25 17:12:03	0 0	G 106,815 G 106,850

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LANDWIRT.R.BK 12/19 MTN	XS0795453769	A1MAQV	LRBF	FV	2294	CA	EUR	08:48:27 17:12:04	0 0	G 106,045 G 106,045
LANDWIRT.R.BK 12/20 MTN	XS0780331004	A1MAQT	LRPA	FV	2294	CA	EUR	08:48:25 17:12:04	0 0	G 107,795 G 107,780
LANDWIRT.R.BK 12/20AD MTN	AU3CB0191278	A0JCV3		FV	2294	CA	AUD	08:03:36 17:12:30	0 0	111,740 G 111,685
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276	A0JCV4	ORBD	FV	2294	CA	AUD	08:04:02 17:12:12	0 0	114,145 G 114,140
LANDWIRT.R.BK 13/16 MTN	XS0968431949	A1TM4K	LRPB	FV	2294	CA	EUR	08:48:29 17:12:06	0 0	G 100,794 G 100,792
LANDWIRT.R.BK 13/16RB MTN	XS0897897459	A1MAQ3		FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 92,960 G 92,732
LANDWIRT.R.BK 13/17ND MTN	NZLRBDT006C7	A1TM4A		FV	2294	CA	NZD	08:03:12 17:13:05	0 0	101,305 G 101,305
LANDWIRT.R.BK 13/17RB MTN	XS0968465335	A1TM4L		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 93,195 G 93,195
LANDWIRT.R.BK 13/18TN MTN	XS0895805876	A1MAQ2	LRBN	FV	2294	CA	TRY	08:59:40 17:12:45	0 0	G 89,340 G 89,500
LANDWIRT.R.BK 13/19NK MTN	XS0931408420	A1TM4E		FV	2294	CA	NOK	08:59:04 17:12:23	0 0	G 103,200 G 103,010
LANDWIRT.R.BK 13/19RC MTN	XS0902035848	A1MAQ5	ORBG	FV	2294	CA	ZAR	08:03:28 17:13:20	0 0	93,870 G 93,850
LANDWIRT.R.BK 13/20 MTN	XS0994797529	A1TM4N	LRPD	FV	2294	CA	EUR	08:48:29 17:12:06	0 0	G 105,605 G 105,600
LANDWIRT.R.BK 13/20NK MTN	XS0942541912	A1TM4F		FV	2294	CA	NOK	08:59:05 17:12:23	0 0	G 105,210 G 105,210
LANDWIRT.R.BK 13/20VARMTN	XS0875263724	A1MAQY		FV	2294	CA	EUR	08:57:39 17:13:41	0 0	G 100,704 G 100,623
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543	A0JCV5	ORBF	FV	2294	CA	AUD	08:03:11 17:12:28	0 0	106,040 G 105,720
LANDWIRT.R.BK 14/16TN MTN	XS1035257648	A1TM4T		FV	2294	CA	TRY	08:03:23 17:12:47	0 0	99,122 G 99,196
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9	A0JCV7		FV	2294	CA	AUD	08:03:14 17:12:37	0 0	105,010 G 105,000
LANDWIRT.R.BK 14/19CD MTN	XS1140286490	A13SMG		FV	2294	CA	CAD	08:03:17 17:12:54	0 0	102,165 G 102,460
LANDWIRT.R.BK 14/19ND MTN	NZLRBDT008C3	A1TM4U		FV	2294	CA	NZD	09:00:25 17:13:07	0 0	G 104,555 G 104,555
LANDWIRT.R.BK 14/21CD MTN	XS1089927781	A12TY5		FV	2294	CA	CAD	08:03:05 17:12:53	0 0	102,865 G 103,185
LANDWIRT.R.BK 14/21VARMTN	XS1016363308	A1TM4Q		FV	2294	CA	EUR	08:04:52 17:13:41	0 0	100,655 G 100,655
LANDWIRT.R.BK 14/22 MTN	XS1069776232	A12TY1	LRBE	FV	2294	CA	EUR	08:48:29 17:12:07	0 0	G 104,805 G 104,845
LANDWIRT.R.BK 14/22RC MTN	XS1069178173	A11QFT		FV	2294	CA	ZAR	08:03:07	0	97,440

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LANDWIRT.R.BK 14/22TN MTN	XS1069567151	A12TY2		FV	2294	CA	TRY	17:13:25	0	G 97,430
								08:03:29	0	96,240
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1	A11QFR		FV	2294	CA	NZD	17:12:47	0	G 96,575
								08:03:42	0	109,320
LANDWIRT.R.BK 14/25AD MTN	AU3CB0222362	A0JCV9		FV	2294	CA	AUD	17:13:08	0	G 109,270
								08:03:38	0	105,360
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8		FV	2294	CA	AUD	17:12:38	0	G 105,440
								08:03:07	0	109,690
LANDWIRT.R.BK 15/20ND MTN	NZLRBDT010C9	A12TZB		FV	2294	CA	NZD	17:12:37	0	G 109,580
								09:00:29	0	G 101,770
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716	A1REV5		FV	2294	CA	AUD	17:13:09	0	G 101,770
								08:03:36	0	97,025
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR	FV	2294	CA	EUR	17:12:41	0	G 97,010
								08:48:31	0	G 90,950
LANDWIRT.R.BK DL 11/18	US515110BF06	A1EWDR	LRBK	FV	2294	CA	USD	17:12:15	0	G 91,140
								08:03:17	0	101,910
LANDWIRT.R.BK DL 12/17	US515110BG88	A1EWDS		FV	2294	CA	USD	17:16:57	0	G 101,950
								08:03:40	0	99,885
LANDWIRT.R.BK DL 12/19	US515110BH61	A1EWDT		FV	2294	CA	USD	17:15:51	0	G 99,920
								08:03:25	0	98,860
LANDWIRT.R.BK DL 13/18	US515110BJ28	A1EWDU		FV	2294	CA	USD	17:15:52	0	G 99,020
								08:03:55	0	99,655
LANDWIRT.R.BK DL 14/19	US515110BK90	A1TM4V		FV	2294	CA	USD	17:15:57	0	G 99,695
								08:03:51	0	101,170
LANDWIRT.R.BK DL 15/25	US515110BP87	A11QFL		FV	2294	CA	USD	17:16:20	0	G 101,240
								09:04:29	0	G 98,930
LANDWIRT.R.BK DL06/16	US515110AU81	A0BNCC	LRBA	FV	2294	CA	USD	17:17:28	0	G 99,250
								08:03:18	0	105,948
LANDWIRT.R.BK DL07/17	US515110AV64	A0BNCD	LRBH	FV	2294	CA	USD	17:17:09	0	G 105,951
								08:03:27	0	106,970
LANDWIRT.R.BK DL10/17	US515110BC74	A0JCVY	LRB6	FV	2294	CA	USD	17:17:12	0	G 107,000
								08:03:59	0	103,155
LANDWIRT.R.BK DL11/16	US515110BD57	A0JCVZ	LRB9	FV	2294	CA	USD	17:17:11	0	G 103,185
								08:03:07	0	101,340
LANDWIRT.R.BK DL11/16	US515110BE31	A1EWDQ		FV	2294	CA	USD	17:16:56	0	G 101,339
								08:03:25	0	101,686
LANDWIRT.R.BK IS1018VAR	XS0538385294	A0PNRC		FV	2294	CA	EUR	17:16:57	0	G 101,697
								08:04:31	0	100,373
LANDWIRT.R.BK IS1050 VAR	XS0730678801	A1MAQE	0RBB	FV	2294	CA	EUR	17:13:41	0	G 100,328
								08:57:39	0	G 100,964
LANXESS AG								17:13:40	0	G 100,859
								08:57:48	0	G 107,490
LANXESS AG 12/22 MTN	XS0855167523	A1HCNS		FV	2294	CA	EUR	17:00:03	0	G 107,590

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LAURÈL GMBH										
LAUREL GMBH 12/17	DE000A1RE5T8	A1RE5T	7LUA	FV	2294	CA	EUR	08:03:42 16:59:18	0 0	31,750 G 28,000
LFA FÖRDERBANK BAYERN										
LFA F.B.BAYERN IS.R1005	DE000LFA0059	LFA005		RM	2294	SA	EUR	12:59:45	0	G 109,050
LFA F.B.BAYERN IS.R1012	DE000LFA0125	LFA012		RM	2294	SA	EUR	12:59:46	0	G 106,350
LFA F.B.BAYERN IS.R1014	DE000LFA0141	LFA014		RM	2294	SA	EUR	12:59:47	0	G 111,800
LFA F.B.BAYERN IS.R1032	DE000LFA0323	LFA032		RM	2294	SA	EUR	12:59:47	0	G 105,500
LFA F.B.BAYERN IS.R1036	DE000LFA0364	LFA036		RM	2294	SA	EUR	12:59:47	0	G 114,050
LFA F.B.BAYERN IS.R1048	DE000LFA0489	LFA048		RM	2294	SA	EUR	12:59:48	0	G 114,850
LFA F.B.BAYERN IS.R1057	DE000LFA0570	LFA057		RM	2294	SA	EUR	12:59:49	0	G 104,650
LFA F.B.BAYERN IS.R1058	DE000LFA0588	LFA058		RM	2294	SA	EUR	12:59:49	0	G 107,850
LFA F.B.BAYERN IS.R1065	DE000LFA0653	LFA065		RM	2294	SA	EUR	12:59:50	0	G 101,300
LFA F.B.BAYERN IS.R1068	DE000LFA0687	LFA068		RM	2294	SA	EUR	12:59:50	0	G 114,700
LFA F.B.BAYERN IS.R1071	DE000LFA0711	LFA071		RM	2294	SA	EUR	12:59:51	0	G 102,350
LFA F.B.BAYERN IS.R1074	DE000LFA0745	LFA074		RM	2294	SA	EUR	12:59:51	0	G 105,050
LFA F.B.BAYERN IS.R1078	DE000LFA0786	LFA078		RM	2294	SA	EUR	12:59:52	0	G 108,000
LFA F.B.BAYERN IS.R1082	DE000LFA0828	LFA082		RM	2294	SA	EUR	12:59:53	0	G 101,950
LFA F.B.BAYERN IS.R1084	DE000LFA0844	LFA084		RM	2294	SA	EUR	12:59:53	0	G 106,050
LFA F.B.BAYERN IS.R1089	DE000LFA0893	LFA089		RM	2294	SA	EUR	12:59:54	0	G 103,000
LFA F.B.BAYERN IS.R1090	DE000LFA0901	LFA090		RM	2294	SA	EUR	12:59:55	0	G 100,300
LFA F.B.BAYERN IS.R1091	DE000LFA0919	LFA091		RM	2294	SA	EUR	12:59:55	0	G 105,250
LFA F.B.BAYERN IS.R1092	DE000LFA0927	LFA092		RM	2294	SA	EUR	12:59:55	0	G 107,050
LFA F.B.BAYERN IS.R1094	DE000LFA0943	LFA094		RM	2294	SA	EUR	12:59:56	0	G 104,550
LFA F.B.BAYERN IS.R1095	DE000LFA0950	LFA095		RM	2294	SA	EUR	12:59:56	0	G 110,250
LFA F.B.BAYERN IS.R1098	DE000LFA0984	LFA098		RM	2294	SA	EUR	12:59:57	0	G 110,450
LFA F.B.BAYERN IS.R1099	DE000LFA0992	LFA099		RM	2294	SA	EUR	12:59:57	0	G 123,300
LFA F.B.BAYERN IS.R1100	DE000LFA1008	LFA100		RM	2294	SA	EUR	12:59:58	0	G 101,400
LFA F.B.BAYERN IS.R1102	DE000LFA1024	LFA102		RM	2294	SA	EUR	12:59:59	0	G 109,150
LFA F.B.BAYERN IS.R1103	DE000LFA1032	LFA103		RM	2294	SA	EUR	12:59:59	0	G 102,100
LFA F.B.BAYERN IS.R1104	DE000LFA1040	LFA104		RM	2294	SA	EUR	12:59:59	0	G 112,150
LFA F.B.BAYERN IS.R1107	DE000LFA1073	LFA107		RM	2294	SA	EUR	13:00:01	0	G 102,600
LFA F.B.BAYERN IS.R1112	DE000LFA1123	LFA112		RM	2294	SA	EUR	13:00:02	0	G 104,100
LFA F.B.BAYERN IS.R1115	DE000LFA1156	LFA115		RM	2294	SA	EUR	13:11:15	0	-GT 113,650
LFA F.B.BAYERN IS.R1116	DE000LFA1164	LFA116		RM	2294	SA	EUR	13:00:03	0	G 102,350

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LFA F.B.BAYERN IS.R1117	DE000LFA1172	LFA117		RM	2294	SA	EUR	13:00:04	0	G 100,700
LFA F.B.BAYERN IS.R1118	DE000LFA1180	LFA118		RM	2294	SA	EUR	13:00:04	0	G 100,850
LFA F.B.BAYERN IS.R1119	DE000LFA1198	LFA119		RM	2294	SA	EUR	13:00:04	0	G 103,500
LFA F.B.BAYERN IS.R1120	DE000LFA1206	LFA120		RM	2294	SA	EUR	13:00:05	0	G 110,750
LFA F.B.BAYERN IS.R1121	DE000LFA1214	LFA121		RM	2294	SA	EUR	13:00:05	0	G 110,850
LFA F.B.BAYERN IS.R1122	DE000LFA1222	LFA122		RM	2294	SA	EUR	13:00:06	0	G 104,000
LFA F.B.BAYERN IS.R1124	DE000LFA1248	LFA124		RM	2294	SA	EUR	13:00:06	0	G 106,950
LFA F.B.BAYERN IS.R1125	DE000LFA1255	LFA125		RM	2294	SA	EUR	13:00:07	0	G 104,900
LFA F.B.BAYERN IS.R1126	DE000LFA1263	LFA126		RM	2294	SA	EUR	13:00:07	0	G 102,100
LFA F.B.BAYERN IS.R1127	DE000LFA1271	LFA127		RM	2294	SA	EUR	13:00:08	0	G 108,350
LFA F.B.BAYERN IS.R1128	DE000LFA1289	LFA128		RM	2294	SA	EUR	13:00:08	0	G 102,050
LFA F.B.BAYERN IS.R1129	DE000LFA1297	LFA129		RM	2294	SA	EUR	13:00:08	0	G 106,450
LFA F.B.BAYERN IS.R1131	DE000LFA1313	LFA131		RM	2294	SA	EUR	13:00:09	0	G 105,150
LFA F.B.BAYERN IS.R1132	DE000LFA1321	LFA132		RM	2294	SA	EUR	13:00:10	0	G 100,750
LFA F.B.BAYERN IS.R1133	DE000LFA1339	LFA133		RM	2294	SA	EUR	13:00:10	0	G 101,900
LFA F.B.BAYERN IS.R1135	DE000LFA1354	LFA135		RM	2294	SA	EUR	13:00:10	0	G 101,950
LFA F.B.BAYERN IS.R1138	DE000LFA1388	LFA138		RM	2294	SA	EUR	13:00:11	0	G 102,150
LFA F.B.BAYERN IS.R1141	DE000LFA1412	LFA141		RM	2294	SA	EUR	13:00:12	0	G 100,950
LFA F.B.BAYERN IS.R1142	DE000LFA1420	LFA142		RM	2294	SA	EUR	13:00:12	0	G 108,800
LFA F.B.BAYERN IS.R1143	DE000LFA1438	LFA143		RM	2294	SA	EUR	13:00:13	0	G 105,150
LFA F.B.BAYERN IS.R1144	DE000LFA1446	LFA144		RM	2294	SA	EUR	13:00:13	0	G 109,300
LFA F.B.BAYERN IS.R1145	DE000LFA1453	LFA145		RM	2294	SA	EUR	13:00:13	0	G 104,600
LFA F.B.BAYERN IS.R1146	DE000LFA1461	LFA146		RM	2294	SA	EUR	13:00:14	0	G 101,400
LFA F.B.BAYERN IS.R1147	DE000LFA1479	LFA147		RM	2294	SA	EUR	13:00:14	0	G 101,550
LFA F.B.BAYERN IS.R1148	DE000LFA1487	LFA148		RM	2294	SA	EUR	13:00:15	0	G 100,750
LFA F.B.BAYERN IS.R1149	DE000LFA1495	LFA149		RM	2294	SA	EUR	13:00:15	0	G 103,150
LFA F.B.BAYERN IS.R1150	DE000LFA1503	LFA150		RM	2294	SA	EUR	13:00:15	0	G 96,350
LFA F.B.BAYERN IS.R1152	DE000LFA1529	LFA152		RM	2294	SA	EUR	13:00:16	0	G 98,500
LFA F.B.BAYERN IS.R1153	DE000LFA1537	LFA153		RM	2294	SA	EUR	13:00:17	0	G 98,800
LFA F.B.BAYERN IS.R1154	DE000LFA1545	LFA154		RM	2294	SA	EUR	13:00:17	0	G 95,450
LFA F.B.BAYERN IS.R1155	DE000LFA1552	LFA155		RM	2294	SA	EUR	13:00:17	0	G 96,300
LFA F.B.BAYERN IS.R1156	DE000LFA1560	LFA156		RM	2294	SA	EUR	13:00:18	0	G 100,050
LFA F.B.BAYERN IS.R257VAR	DE0002111911	211191		RM	2294	SA	EUR	12:53:05	0	G 100,000
LFA F.B.BAYERN IS.R259	DE0002111945	211194		RM	2294	SA	EUR	12:53:05	0	G 104,800

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LFA F.B.BAYERN IS.R260VAR	DE0002111952	211195		RM	2294	SA	EUR	12:53:05	0	G 99,950
LFA F.B.BAYERN IS.R261VAR	DE0002111978	211197		RM	2294	SA	EUR	12:53:06	0	G 100,000
LFA F.B.BAYERN IS.R262VAR	DE0002111986	211198		RM	2294	SA	EUR	12:53:06	0	G 99,950
LFA F.B.BAYERN IS.R266	DE0002111655	211165		RM	2294	SA	EUR	12:53:04	0	G 104,900
LFA F.B.BAYERN IS.R267VAR	DE0002111663	211166		RM	2294	SA	EUR	12:53:04	0	G 99,900
LFA F.B.BAYERN IS.R269VAR	DE0002111689	211168		RM	2294	SA	EUR	12:53:04	0	G 99,900
LFA F.B.BAYERN IS1001 VAR	DE000LFA0018	LFA001		RM	2294	SA	EUR	12:59:45	0	G 100,000
LFA F.B.BAYERN IS1010 VAR	DE000LFA0109	LFA010		RM	2294	SA	EUR	12:59:46	0	G 100,000
LFA F.B.BAYERN IS1044 VAR	DE000LFA0448	LFA044		RM	2294	SA	EUR	12:59:48	0	G 100,000
LFA F.B.BAYERN IS1055 VAR	DE000LFA0554	LFA055		RM	2294	SA	EUR	12:59:49	0	G 100,350
LFA F.B.BAYERN IS1057 VAR	DE000LFA1057	LFA105		RM	2294	SA	EUR	13:00:00	0	G 100,150
LFA F.B.BAYERN IS1077 VAR	DE000LFA0778	LFA077		RM	2294	SA	EUR	12:59:52	0	G 100,100
LFA F.B.BAYERN IS1079 VAR	DE000LFA0794	LFA079		RM	2294	SA	EUR	12:59:53	0	G 100,650
LFA F.B.BAYERN IS1088 VAR	DE000LFA0885	LFA088		RM	2294	SA	EUR	12:59:54	0	G 100,150
LFA F.B.BAYERN IS1097 VAR	DE000LFA0976	LFA097		RM	2294	SA	EUR	12:59:57	0	G 100,500
LFA F.B.BAYERN IS1106 VAR	DE000LFA1065	LFA106		RM	2294	SA	EUR	13:00:01	0	G 100,000
LFA F.B.BAYERN IS1110 VAR	DE000LFA1107	LFA110		RM	2294	SA	EUR	13:00:02	0	G 100,100
LFA F.B.BAYERN IS1113 VAR	DE000LFA1131	LFA113		RM	2294	SA	EUR	13:00:02	0	G 100,300
LFA F.B.BAYERN IS1123 VAR	DE000LFA1230	LFA123		RM	2294	SA	EUR	13:00:06	0	G 100,660
LFA F.B.BAYERN IS1130 VAR	DE000LFA1305	LFA130		RM	2294	SA	EUR	13:00:09	0	G 100,050
LFA F.B.BAYERN IS1139 VAR	DE000LFA1396	LFA139		RM	2294	SA	EUR	13:00:11	0	G 100,000
LFA F.B.BAYERN IS1140 VAR	DE000LFA1404	LFA140		RM	2294	SA	EUR	13:00:12	0	G 100,000
LFA F.B.BAYERN IS1151 VAR	DE000LFA1511	LFA151		RM	2294	SA	EUR	13:00:16	0	G 100,750
LINDE AG										
LINDE MTN 12/17	XS0835302513	A1RE7A		FV	2294	CA	NOK	08:59:02	0	G 103,040
								17:12:21	0	G 102,980
LINDE MTN 12/20	XS0828235225	A1RE44	LINA	FV	2294	CA	EUR	08:57:44	0	G 105,215
								16:59:58	0	G 105,195
LINDE MTN 13/18 DL	DE000A1R0733	A1R073	LINB	FV	2294	CA	USD	08:03:03	0	100,335
								17:15:57	0	G 100,390
LINDE MTN 13/23	DE000A1R07P5	A1R07P		FV	2294	CA	EUR	08:57:56	0	G 106,170
								17:00:12	0	G 106,230
LUDWIGSHAFEN, STADT										
LUDWIGSHAFEN IHS 14/24	DE000A13SLB5	A13SLB		FV	2294	CA	EUR	08:58:07	0	G 98,960
								17:14:13	0	G 99,080
MAG IAS GMBH										
MAG IAS GMBH 11/16	DE000A1H3EY2	A1H3EY	7M4A	FV	2294	CA	EUR	08:59:14	0	G 90,370

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
								16:59:19	0	G 91,750
MAHLE GMBH										
MAHLE MTN 14/21	XS1068092839	A12TV1		FV	2294	CA	EUR	09:06:17 16:48:04	0 0	G 101,035 G 101,040
MAHLE MTN 15/22	XS1233299459	A161HE		FV	2294	CA	EUR	08:04:00 17:01:07	0 0	99,815 G 99,105
MAN SE										
MAN SE.MTN 09/16	XS0429612566	A0ZQPH	MANB	FV	2294	CA	EUR	08:03:24 16:47:55	0 0	106,286 G 105,271
MAN SE.MTN 12/15	XS0831383194	A1PG4J	MAND	FV	2294	CA	EUR	09:06:12 16:47:59	0 0	G 99,147 G 99,147
MAN SE.MTN 12/17	XS0756457833	A1ML0A	MANF	FV	2294	CA	EUR	08:03:18 16:47:57	0 0	103,101 G 102,057
MECKLENBURG-VORPOMMERN, LAND										
MECKLENB.-VORP.SA13A1	DE000A1R0V63	A1R0V6	MV5A	FV	2294	CA	EUR	08:57:54 17:13:57	0 0	G 107,130 G 106,990
MECKLENB.-VORP.SA14	DE000A12TWL1	A12TWL	MV5C	FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 105,690 G 105,890
MERCK FINANCIAL SERVICES GMBH										
MERCK FIN.SERV. MTN 10/20	XS0497186758	A1C983	65MA	FV	2294	CA	EUR	08:59:28 16:59:34	0 0	G 116,135 G 116,035
MERCK KGAA										
MERCK KGAA SUB.ANL.14/74	XS1152338072	A13R96		FV	2294	CA	EUR	08:03:23 17:00:44	0 0	96,875 G 95,875
MERCK KGAA SUB.ANL.14/74	XS1152343668	A13R97	MRKB	FV	2294	CA	EUR	08:03:47 17:00:44	0 0	96,500 G 95,620
METRO AG										
METRO MTN 12/16 SF	CH0149058163	A1MLN9		FV	2294	CA	CHF	08:03:22 17:12:59	0 0	101,030 G 101,010
METRO MTN 12/19	DE000A1MA9K8	A1MA9K	MEOE	FV	2294	CA	EUR	08:59:43 16:59:45	0 0	G 107,920 G 107,900
METRO MTN 14/21	DE000A13R8M3	A13R8M		FV	2294	CA	EUR	08:58:37 17:00:41	0 0	G 98,720 G 98,815
METRO MTN 15/25	XS1203941775	A14J83		FV	2294	CA	EUR	08:03:38 17:00:57	0 0	93,870 G 93,230
MIFA MITTELDEUTSCHE FAHRRADWERKE AG										
MIFA FAHRRADW.IHS 13/18	DE000A1X25B5	A1X25B	FW1A	FV	2294	CA	EUR	08:59:14 16:59:19	0 0	G 3,000 G 3,000
MITEC AUTOMOTIVE AG										
MITEC AUTOMOTIVE 12/17	DE000A1K0NJ5	A1K0NJ	MAX1	FV	2290	CA	EUR	08:06:21	0	101,950
MORE & MORE AG										
MORE+MORE 13/18	DE000A1TND44	A1TND4	M0OA	FV	2294	CA	EUR	08:03:50 17:01:11	0 0	39,750 G 39,750

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MOX TELECOM AG										
MOX TELECOM AG 12/17	DE000A1RE1Z4	A1RE1Z	MOTA	FV	2294	CA	EUR	08:03:57	0	2,960
								16:59:19	0	G 2,950
MS 'DEUTSCHLAND' BETEILIGUNGSGESELLSCHAFT MBH										
MS DEUTSCHLAND 17	DE000A1RE7V0	A1RE7V	1BZ2	FV	2294	CA	EUR	08:03:51	0	16,450
								16:59:19	0	G 16,450
MS SPAICHINGEN GMBH										
MS SPAICH. ANL. 11/16	DE000A1KQZL5	A1KQZL	MS3G	FV	2294	CA	EUR	08:03:41	0	104,770
								16:59:19	0	G 104,770
MT-ENERGIE GMBH										
MT-ENERGIE ANL.12/17	DE000A1MLRM7	A1MLRM		FV	2294	CA	EUR	08:03:14	0	10,420
								16:59:22	0	G 10,420
MTU AERO ENGINES AG										
MTU AERO 12/17	XS0787483626	A1PGW5	MTXA	FV	2294	CA	EUR	08:57:37	0	G 103,375
								16:59:48	0	G 103,375
MÜNCHENER HYPOTHEKENBANK EG										
MUENCH.HYP.BK. MTN	DE000MHB7274	MHB727		RM	2294	SA	EUR	13:01:01	0	G 102,700
MUENCH.HYP.BK. MTN	DE000MHB7332	MHB733		RM	2294	SA	EUR	13:01:03	0	G 100,600
MUENCH.HYP.BK. MTN	DE000MHB7605	MHB760		RM	2294	SA	EUR	13:01:03	0	G 102,850
MUENCH.HYP.BK. MTN	DE000MHB7613	MHB761		RM	2294	SA	EUR	13:01:04	0	G 102,950
MUENCH.HYP.BK. MTN	DE000MHB7654	MHB765		RM	2294	SA	EUR	13:01:04	0	G 101,150
MUENCH.HYP.BK. MTN	DE000MHB7829	MHB782		RM	2294	SA	EUR	13:01:06	0	G 99,910
MUENCH.HYP.BK. MTN	DE000MHB7811	MHB781		RM	2294	SA	EUR	13:01:06	0	G 100,000
MUENCH.HYP.BK. MTN	DE000MHB7837	MHB783		RM	2294	SA	EUR	13:01:07	0	G 100,630
MUENCH.HYP.BK. MTN 11/17	DE000MHB8249	MHB824		RM	2294	SA	EUR	13:01:12	0	G 100,310
MUENCH.HYP.BK. MTN 11/17	DE000MHB8231	MHB823		RM	2294	SA	EUR	13:01:12	0	G 100,400
MUENCH.HYP.BK. MTN 11/17	DE000MHB8256	MHB825		RM	2294	SA	EUR	13:01:12	0	G 100,390
MUENCH.HYP.BK. MTN 11/17	DE000MHB8280	MHB828		RM	2294	SA	EUR	13:01:13	0	G 100,330
MUENCH.HYP.BK. MTN 14/29	DE000MHB9379	MHB937		RM	2294	SA	EUR	13:01:48	0	G 96,270
MUENCH.HYP.BK. MTN11/16	DE000MHB8207	MHB820		RM	2294	SA	EUR	13:01:10	0	G 100,350
MUENCH.HYP.BK. MTN11/16	DE000MHB8181	MHB818		RM	2294	SA	EUR	13:01:10	0	G 100,180
MUENCH.HYP.BK. MTN11/17	DE000MHB7928	MHB792		RM	2294	SA	EUR	13:01:08	0	G 104,180
MUENCH.HYP.BK. MTN11/17	DE000MHB8215	MHB821		RM	2294	SA	EUR	13:01:11	0	G 100,300
MUENCH.HYP.BK. MTN11/19	DE000MHB8124	MHB812		RM	2294	SA	EUR	13:01:09	0	G 101,110
MUENCH.HYP.BK. MTN11/19	DE000MHB8223	MHB822		RM	2294	SA	EUR	13:01:11	0	G 108,050
MUENCH.HYP.BK. MTN12/15	DE000MHB8595	MHB859		RM	2294	SA	EUR	13:01:15	0	G 100,000
MUENCH.HYP.BK. MTN12/15	DE000MHB8694	MHB869		RM	2294	SA	EUR	13:01:18	0	G 100,050

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK. MTN12/16	DE000MHB8660	MHB866		RM	2294	SA	EUR	13:01:18	0	G 100,140
MUENCH.HYP.BK. MTN12/16	DE000MHB8769	MHB876		RM	2294	SA	EUR	13:01:21	0	G 100,500
MUENCH.HYP.BK. MTN12/18	DE000MHB8447	MHB844		RM	2294	SA	EUR	13:01:14	0	G 100,850
MUENCH.HYP.BK. MTN12/18	DE000MHB8603	MHB860		RM	2294	SA	EUR	13:01:16	0	G 102,100
MUENCH.HYP.BK. MTN12/18	DE000MHB8777	MHB877		RM	2294	SA	EUR	13:01:21	0	G 100,900
MUENCH.HYP.BK. MTN12/18	DE000MHB8835	MHB883		RM	2294	SA	EUR	13:01:23	0	G 100,700
MUENCH.HYP.BK. MTN12/19	DE000MHB8785	MHB878		RM	2294	SA	EUR	13:01:22	0	G 100,880
MUENCH.HYP.BK. MTN12/20	DE000MHB8611	MHB861		RM	2294	SA	EUR	13:01:16	0	G 103,100
MUENCH.HYP.BK. MTN12/20	DE000MHB8629	MHB862		RM	2294	SA	EUR	13:01:17	0	G 101,030
MUENCH.HYP.BK. MTN12/20	DE000MHB8637	MHB863		RM	2294	SA	EUR	13:01:17	0	G 104,150
MUENCH.HYP.BK. MTN12/22	DE000MHB8728	MHB872		RM	2294	SA	EUR	13:01:19	0	G 106,360
MUENCH.HYP.BK. MTN13/15	DE000MHB9122	MHB912		RM	2294	SA	EUR	13:01:35	0	G 99,980
MUENCH.HYP.BK. MTN13/18	DE000MHB8850	MHB885		RM	2294	SA	EUR	13:01:24	0	G 100,330
MUENCH.HYP.BK. MTN13/18	DE000MHB8942	MHB894		RM	2294	SA	EUR	13:01:28	0	G 100,150
MUENCH.HYP.BK. MTN13/18	DE000MHB8991	MHB899		RM	2294	SA	EUR	13:01:30	0	G 101,250
MUENCH.HYP.BK. MTN13/18	DE000MHB9114	MHB911		RM	2294	SA	EUR	13:01:35	0	G 100,950
MUENCH.HYP.BK. MTN13/18	DE000MHB9148	MHB914		RM	2294	SA	EUR	13:01:36	0	G 99,760
MUENCH.HYP.BK. MTN13/18	DE000MHB9254	MHB925		RM	2294	SA	EUR	13:01:41	0	G 99,950
MUENCH.HYP.BK. MTN13/19	DE000MHB8884	MHB888		RM	2294	SA	EUR	13:01:25	0	G 101,450
MUENCH.HYP.BK. MTN13/20	DE000MHB8975	MHB897		RM	2294	SA	EUR	13:01:29	0	G 101,500
MUENCH.HYP.BK. MTN13/21	DE000MHB8967	MHB896		RM	2294	SA	EUR	13:01:28	0	G 103,910
MUENCH.HYP.BK. MTN13/21	DE000MHB8983	MHB898		RM	2294	SA	EUR	13:01:29	0	G 101,700
MUENCH.HYP.BK. MTN13/21	DE000MHB9015	MHB901		RM	2294	SA	EUR	13:01:31	0	G 100,000
MUENCH.HYP.BK. MTN13/23	DE000MHB9023	MHB902		RM	2294	SA	EUR	13:01:31	0	G 100,000
MUENCH.HYP.BK. MTN14/16	DE000MHB9361	MHB936		RM	2294	SA	EUR	13:01:47	0	G 99,630
MUENCH.HYP.BK. MTN14/19	DE000MHB9338	MHB933		RM	2294	SA	EUR	13:01:45	0	G 100,000
MUENCH.HYP.BK. MTN14/24	DE000MHB9312	MHB931		RM	2294	SA	EUR	13:01:44	0	G 102,340
MUENCH.HYP.BK. MTN14/24	DE000MHB9320	MHB932		RM	2294	SA	EUR	13:01:45	0	G 99,600
MUENCH.HYP.BK. MTN-PF1252	DE000MHB0683	MHB068		RM	2294	SA	EUR	13:00:20	0	G 113,510
MUENCH.HYP.BK. MTN-PF1319	DE000MHB1JS5	MHB1JS		RM	2294	SA	EUR	13:00:29	0	G 100,570
MUENCH.HYP.BK. MTN-PF1322	DE000MHB1186	MHB118		RM	2294	SA	EUR	13:00:21	0	G 107,330
MUENCH.HYP.BK. MTN-PF1328	DE000MHB1236	MHB123		RM	2294	SA	EUR	13:00:21	0	G 100,630
MUENCH.HYP.BK. MTN-PF1337	DE000MHB1277	MHB127		RM	2294	SA	EUR	13:00:22	0	G 100,690
MUENCH.HYP.BK. MTN-PF1345	DE000MHB1301	MHB130		RM	2294	SA	EUR	13:00:22	0	G 103,890

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK. MTN-PF1353	DE000MHB1350	MHB135		RM	2294	SA	EUR	13:00:23	0	G 104,170
MUENCH.HYP.BK. MTN-PF1355	DE000MHB1368	MHB136		RM	2294	SA	EUR	13:00:23	0	G 104,130
MUENCH.HYP.BK. MTN-PF1376	DE000MHB1475	MHB147		RM	2294	SA	EUR	13:00:24	0	G 113,490
MUENCH.HYP.BK. MTN-PF1403	DE000MHB1608	MHB160		RM	2294	SA	EUR	13:00:24	0	G 100,660
MUENCH.HYP.BK. MTN-PF1413	DE000MHB1640	MHB164		RM	2294	SA	EUR	13:19:51	0	G 108,050
MUENCH.HYP.BK. MTN-PF1426	DE000MHB1756	MHB175		RM	2294	SA	EUR	13:00:25	0	G 110,620
MUENCH.HYP.BK. MTN-PF1433	DE000MHB1814	MHB181		RM	2294	SA	EUR	13:00:25	0	G 102,830
MUENCH.HYP.BK. MTN-PF1445	DE000MHB1905	MHB190		RM	2294	SA	EUR	13:00:26	0	G 109,450
MUENCH.HYP.BK. MTN-PF1446	DE000MHB1913	MHB191		RM	2294	SA	EUR	13:00:26	0	G 106,690
MUENCH.HYP.BK. MTN-PF1447	DE000MHB05J3	MHB05J	MHYC	RM	2294	CA	EUR	08:57:47 17:13:47	0 0	G 101,378 G 101,377
MUENCH.HYP.BK. MTN-PF1457	DE000MHB1947	MHB194		RM	2294	SA	EUR	13:00:27	0	G 101,410
MUENCH.HYP.BK. MTN-PF1460	DE000MHB1970	MHB197		RM	2294	SA	EUR	13:00:28	0	G 102,070
MUENCH.HYP.BK. MTN-PF1462	DE000MHB1988	MHB198		RM	2294	SA	EUR	13:00:28	0	G 111,970
MUENCH.HYP.BK. MTN-PF1475	DE000MHB2002	MHB200		RM	2294	SA	EUR	13:00:29	0	G 105,950
MUENCH.HYP.BK. MTN-PF1478	DE000MHB2028	MHB202		RM	2294	SA	EUR	13:00:30	0	G 102,540
MUENCH.HYP.BK. MTN-PF1480	DE000MHB2036	MHB203		RM	2294	SA	EUR	13:00:30	0	G 102,460
MUENCH.HYP.BK. MTN-PF1500	DE000MHB2051	MHB205		RM	2294	SA	EUR	13:00:31	0	G 113,220
MUENCH.HYP.BK. MTN-PF1546	DE000MHB06J1	MHB06J	MYIE	RM	2294	CA	EUR	08:05:33 17:13:51	0 0	107,655 G 107,810
MUENCH.HYP.BK. MTN-PF1548	DE000MHB2077	MHB207		RM	2294	SA	EUR	13:00:32	0	G 102,170
MUENCH.HYP.BK. MTN-PF1606	DE000MHB2135	MHB213		RM	2294	SA	EUR	13:20:04	0	G 104,670
MUENCH.HYP.BK. MTN-PF1607	DE000MHB09J5	MHB09J	MHYF	RM	2294	CA	EUR	08:05:40 17:14:01	0 0	105,285 G 105,400
MUENCH.HYP.BK. MTN-PF1616	DE000MHB2150	MHB215		RM	2294	SA	EUR	13:00:38	0	G 100,300
MUENCH.HYP.BK. MTN-PF1618	DE000MHB10J3	MHB10J	MHYG	RM	2294	CA	EUR	08:05:33 17:14:03	0 0	114,080 G 114,500
MUENCH.HYP.BK. MTN-PF1625	DE000MHB9171	MHB917		RM	2294	SA	EUR	13:01:38	0	G 111,680
MUENCH.HYP.BK. MTN-PF1628	DE000MHB2176	MHB217		RM	2294	SA	EUR	13:00:39	0	G 102,780
MUENCH.HYP.BK. MTN-PF1631	DE000MHB2184	MHB218		RM	2294	SA	EUR	13:00:39	0	G 107,640
MUENCH.HYP.BK. MTN-PF1632	DE000MHB2192	MHB219		RM	2294	SA	EUR	13:00:40	0	G 109,450
MUENCH.HYP.BK. MTN-PF1637	DE000MHB2200	MHB220		RM	2294	SA	EUR	13:00:40	0	G 104,570
MUENCH.HYP.BK. MTN-PF1639	DE000MHB2218	MHB221		RM	2294	SA	EUR	13:00:41	0	G 102,380
MUENCH.HYP.BK. MTN-PF1642	DE000MHB2226	MHB222		RM	2294	SA	EUR	13:00:41	0	G 102,570
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9	MHB12J	MHYB	RM	2294	CA	EUR	08:58:04 17:14:11	0 0	G 105,420 G 105,630

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK. MTN-PF1654	DE000MHB2275	MHB227		RM	2294	SA	EUR	13:00:43	0	G 101,670
MUENCH.HYP.BK. MTN-PF1655	DE000MHB2283	MHB228		RM	2294	SA	EUR	13:00:43	0	G 102,640
MUENCH.HYP.BK. MTN-PF1656	DE000MHB2291	MHB229		RM	2294	SA	EUR	13:00:44	0	G 99,790
MUENCH.HYP.BK. MTN-PF1664	DE000MHB2317	MHB231		RM	2294	SA	EUR	13:00:45	0	G 103,200
MUENCH.HYP.BK. MTN-PF1667	DE000MHB10S4	MHB10S	MHYD	RM	2294	CA	EUR	08:58:02	0	G 100,625
								17:14:10	0	G 100,640
MUENCH.HYP.BK. MTN-PF1676	DE000MHB2366	MHB236		RM	2294	SA	EUR	13:00:46	0	G 97,620
MUENCH.HYP.BK. MTN-PF1677	DE000MHB2374	MHB237		RM	2294	SA	EUR	13:23:09	0	G 98,220
MUENCH.HYP.BK. MTN-PF1678	DE000MHB2382	MHB238		RM	2294	SA	EUR	13:00:47	0	G 100,250
MUENCH.HYP.BK. MTN-PF1681	DE000MHB2408	MHB240		RM	2294	SA	EUR	13:00:48	0	G 97,810
MUENCH.HYP.BK. MTN-PF1682	DE000MHB2416	MHB241		RM	2294	SA	EUR	13:00:48	0	G 98,420
MUENCH.HYP.BK. MTN-PF1683	DE000MHB2424	MHB242		RM	2294	SA	EUR	13:00:49	0	G 98,980
MUENCH.HYP.BK. MTN-PF1684	DE000MHB2432	MHB243		RM	2294	SA	EUR	13:00:49	0	G 96,310
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7	MHB13J	MHYJ	RM	2294	CA	EUR	08:05:39	0	95,840
								17:14:14	0	G 96,150
MUENCH.HYP.BK. MTN-PF1686	DE000MHB2440	MHB244		RM	2294	SA	EUR	13:00:49	0	G 82,830
MUENCH.HYP.BK. MTN-PF1690	DE000MHB2481	MHB248		RM	2294	SA	EUR	13:00:51	0	G 100,000
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5	MHB14J	MHYK	RM	2294	CA	EUR	08:58:10	0	G 97,860
								17:14:15	0	G 98,030
MUENCH.HYP.BK. MTN-PF1692	DE000MHB2499	MHB249		RM	2294	SA	EUR	13:20:47	0	G 99,330
MUENCH.HYP.BK.13/20 HPF	DE000MHB2168	MHB216		RM	2294	SA	EUR	13:00:39	0	G 100,120
MUENCH.HYP.BK.14/24 HPF	DE000MHB2309	MHB230		RM	2294	SA	EUR	13:00:44	0	G 100,600
MUENCH.HYP.BK.14/24 HPF	DE000MHB2333	MHB233		RM	2294	SA	EUR	13:00:45	0	G 102,340
MUENCH.HYP.BK.14/24 HPF	DE000MHB2325	MHB232		RM	2294	SA	EUR	13:00:45	0	G 99,350
MUENCH.HYP.BK.14/24 HPF	DE000MHB2358	MHB235		RM	2294	SA	EUR	13:00:46	0	G 99,480
MUENCH.HYP.BK.14/26 HPF	DE000MHB2341	MHB234		RM	2294	SA	EUR	13:00:46	0	G 99,470
MUENCH.HYP.BK.15/27 HPF	DE000MHB2473	MHB247		RM	2294	SA	EUR	13:00:50	0	G 95,880
MUENCH.HYP.BK.15/30 HPF	DE000MHB2390	MHB239		RM	2294	SA	EUR	13:00:47	0	G 95,840
MUENCH.HYP.BK.15/35 HPF	DE000MHB2457	MHB245		RM	2294	SA	EUR	13:00:50	0	G 90,980
MUENCH.HYP.BK.IS.06/15	DE000MHB6128	MHB612		RM	2294	SA	EUR	13:00:57	0	G 100,000
MUENCH.HYP.BK.IS.09/15	DE000MHB7282	MHB728		RM	2294	SA	EUR	13:01:01	0	G 100,590
MUENCH.HYP.BK.IS.09/15	DE000MHB7290	MHB729		RM	2294	SA	EUR	13:01:02	0	G 100,800
MUENCH.HYP.BK.IS.09/15	DE000MHB7415	MHB741		RM	2294	SA	EUR	13:01:03	0	G 101,250
MUENCH.HYP.BK.IS.10/16	DE000MHB7696	MHB769		RM	2294	SA	EUR	13:01:05	0	G 104,200
MUENCH.HYP.BK.IS.11/16	DE000MHB7860	MHB786		RM	2294	SA	EUR	13:01:07	0	G 103,550

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK.IS.11/17	DE000MHB8132	MHB813		RM	2294	SA	EUR	13:01:10	0	G 106,450
MUENCH.HYP.BK.IS.11/18	DE000MHB7944	MHB794		RM	2294	SA	EUR	13:01:08	0	G 109,420
MUENCH.HYP.BK.IS.12/15	DE000MHB8702	MHB870		RM	2294	SA	EUR	13:01:18	0	G 100,080
MUENCH.HYP.BK.IS.12/15	DE000MHB8744	MHB874		RM	2294	SA	EUR	13:01:20	0	G 100,110
MUENCH.HYP.BK.IS.12/16	DE000MHB8553	MHB855		RM	2294	SA	EUR	13:01:15	0	G 101,320
MUENCH.HYP.BK.IS.12/16	DE000MHB8710	MHB871		RM	2294	SA	EUR	13:01:19	0	G 104,390
MUENCH.HYP.BK.IS.12/16	DE000MHB8801	MHB880		RM	2294	SA	EUR	13:01:22	0	G 102,690
MUENCH.HYP.BK.IS.12/16	DE000MHB8819	MHB881		RM	2294	SA	EUR	13:01:23	0	G 100,810
MUENCH.HYP.BK.IS.12/17	DE000MHB8397	MHB839		FV	2294	SA	EUR	13:01:13	0	G 102,560
MUENCH.HYP.BK.IS.12/17	DE000MHB8454	MHB845		RM	2294	SA	EUR	13:01:14	0	G 102,630
MUENCH.HYP.BK.IS.12/17	DE000MHB8652	MHB865		RM	2294	SA	EUR	13:01:17	0	G 100,720
MUENCH.HYP.BK.IS.12/17	DE000MHB8827	MHB882		RM	2294	SA	EUR	13:01:23	0	G 107,080
MUENCH.HYP.BK.IS.12/18	DE000MHB8496	MHB849		RM	2294	SA	EUR	13:01:14	0	G 104,810
MUENCH.HYP.BK.IS.12/18	DE000MHB8736	MHB873		RM	2294	SA	EUR	13:01:20	0	G 103,680
MUENCH.HYP.BK.IS.12/18	DE000MHB8793	MHB879		RM	2294	SA	EUR	13:01:22	0	G 109,380
MUENCH.HYP.BK.IS.13/15	DE000MHB9049	MHB904		RM	2294	SA	EUR	13:01:32	0	G 100,140
MUENCH.HYP.BK.IS.13/17	DE000MHB8934	MHB893		RM	2294	SA	EUR	13:01:28	0	G 101,450
MUENCH.HYP.BK.IS.13/18	DE000MHB8892	MHB889		RM	2294	SA	EUR	13:01:26	0	G 102,510
MUENCH.HYP.BK.IS.13/18	DE000MHB8900	MHB890		RM	2294	SA	EUR	13:01:27	0	G 103,050
MUENCH.HYP.BK.IS.13/18	DE000MHB9007	MHB900		RM	2294	SA	EUR	13:01:30	0	G 105,450
MUENCH.HYP.BK.IS.13/18	DE000MHB9130	MHB913		RM	2294	SA	EUR	13:01:36	0	G 102,690
MUENCH.HYP.BK.IS.13/18	DE000MHB9262	MHB926		FV	2294	SA	EUR	13:01:42	0	G 109,480
MUENCH.HYP.BK.IS.13/19	DE000MHB9056	MHB905		RM	2294	SA	EUR	13:01:32	0	G 103,800
MUENCH.HYP.BK.IS.13/19	DE000MHB9106	MHB910		RM	2294	SA	EUR	13:01:34	0	G 103,000
MUENCH.HYP.BK.IS.13/19	DE000MHB9247	MHB924		RM	2294	SA	EUR	13:01:41	0	G 103,350
MUENCH.HYP.BK.IS.13/20	DE000MHB9155	MHB915		RM	2294	SA	EUR	13:01:37	0	G 104,150
MUENCH.HYP.BK.IS.13/21	DE000MHB9197	MHB919		RM	2294	SA	EUR	13:01:39	0	G 106,600
MUENCH.HYP.BK.IS.13/22	DE000MHB8918	MHB891		RM	2294	SA	EUR	13:01:27	0	G 106,380
MUENCH.HYP.BK.IS.13/22	DE000MHB9205	MHB920		RM	2294	SA	EUR	13:01:39	0	G 107,370
MUENCH.HYP.BK.IS.13/23	DE000MHB9189	MHB918		RM	2294	SA	EUR	13:01:38	0	G 108,600
MUENCH.HYP.BK.IS.13/33	DE000MHB9080	MHB908		RM	2294	SA	EUR	13:01:34	0	G 112,500
MUENCH.HYP.BK.IS.14/18	DE000MHB9346	MHB934		RM	2294	SA	EUR	13:01:46	0	G 100,350
MUENCH.HYP.BK.IS.14/18	DE000MHB9403	MHB940		RM	2294	SA	EUR	13:01:49	0	G 99,900
MUENCH.HYP.BK.IS.14/18	DE000MHB9411	MHB941		RM	2294	SA	EUR	13:01:50	0	G 107,870

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK.IS.14/19	DE000MHB9429	MHB942		RM	2294	SA	EUR	13:01:50	0	G 107,710
MUENCH.HYP.BK.IS.14/20	DE000MHB9437	MHB943		RM	2294	SA	EUR	13:01:51	0	G 107,300
MUENCH.HYP.BK.IS.15/22	DE000MHB9445	MHB944		RM	2294	SA	EUR	13:01:51	0	G 97,700
MUENCH.HYP.BK.IS.S.1301	DE000MHB7209	MHB720		RM	2294	SA	EUR	13:01:00	0	G 100,000
MUENCH.HYP.BK.IS.S.1610	DE000MHB9072	MHB907		RM	2294	SA	EUR	13:01:34	0	G 101,640
MUENCH.HYP.BK.IS.S.1635	DE000MHB9239	MHB923		RM	2294	SA	EUR	13:01:40	0	G 101,730
MUENCH.HYP.BK.IS.S.1641	DE000MHB9270	MHB927		RM	2294	SA	EUR	13:01:42	0	G 102,040
MUENCH.HYP.BK.IS.S.190	DE000A0HCQR9	A0HCQR		RM	2294	SA	EUR	12:53:18	0	G 100,990
MUENCH.HYP.BK.IS.S.242	DE000MHB6771	MHB677		RM	2294	SA	EUR	13:00:57	0	G 109,890
MUENCH.HYP.BK.IS.S.243	DE000MHB6789	MHB678		RM	2294	SA	EUR	13:00:58	0	G 105,360
MUENCH.HYP.BK.IS1297	DE000MHB7183	MHB718		RM	2294	SA	EUR	13:00:59	0	G 100,150
MUENCH.HYP.BK.IS1300	DE000MHB7191	MHB719		RM	2294	SA	EUR	13:00:59	0	G 100,150
MUENCH.HYP.BK.IS1303 VAR	DE000MHB7217	MHB721		RM	2294	SA	EUR	13:01:00	0	G 100,150
MUENCH.HYP.BK.IS1333	DE000MHB7316	MHB731		RM	2294	SA	EUR	13:01:02	0	G 100,500
MUENCH.HYP.BK.IS183	DE000A0EY1G6	A0EY1G		RM	2294	SA	EUR	12:53:17	0	G 99,980
MUENCH.HYP.BK.MTN 11/16	DE000MHB7845	MHB784		RM	2294	SA	EUR	13:01:07	0	G 100,000
MUENCH.HYP.BK.MTN 11/16	DE000MHB8033	MHB803		RM	2294	SA	EUR	13:01:09	0	G 102,000
MUENCH.HYP.BK.MTN S.1306	DE000MHB7241	MHB724		RM	2294	SA	EUR	13:01:00	0	G 100,300
MUENCH.HYP.BK.MTN-OPF	DE000MHB3232	MHB323		RM	2294	SA	EUR	13:00:52	0	G 99,650
MUENCH.HYP.BK.MTN-OPF1505	DE000MHB3224	MHB322		RM	2294	SA	EUR	13:00:51	0	G 106,380
MUENCH.HYP.BK.MTN-OPF1510	DE000MHB3240	MHB324		RM	2294	SA	EUR	13:00:52	0	G 102,360
MUENCH.HYP.BK.MTN-OPF1538	DE000MHB3331	MHB333		RM	2294	SA	EUR	13:00:55	0	G 102,680
MUENCH.HYP.BK.MTN-OPF1562	DE000MHB07J9	MHB07J	MHYA	RM	2294	CA	EUR	08:57:53 17:13:56	0 0	G 101,530 G 101,525
MUENCH.HYP.BK.MTN-OPF1611	DE000MHB3349	MHB334		RM	2294	SA	EUR	13:00:55	0	G 106,940
MUENCH.HYP.BK.MTN-OPF1633	DE000MHB11J1	MHB11J	MHYH	RM	2294	CA	EUR	08:57:57 17:14:04	0 0	G 103,295 G 103,290
MUENCH.HYP.BK.MTN-OPF1658	DE000MHB3364	MHB336		RM	2294	SA	EUR	13:00:56	0	G 101,100
MUENCH.HYP.BK.MTN-OPF1660	DE000MHB3372	MHB337		RM	2294	SA	EUR	13:00:57	0	G 101,090
MUENCH.HYP.BK.MTN-PF1366	DE000MHB1434	MHB143		RM	2294	SA	EUR	13:00:23	0	G 99,940
MUENCH.HYP.BK.MTN-PF1425	DE000MHB1749	MHB174		RM	2294	SA	EUR	13:00:25	0	G 99,740
MUENCH.HYP.BK.OMH S.1513	DE000MHB3257	MHB325		RM	2294	SA	EUR	13:00:53	0	G 100,460
MUENCH.HYP.BK.OMH S.1520	DE000MHB3281	MHB328		RM	2294	SA	EUR	13:00:53	0	G 100,380
MUENCH.HYP.BK.OMH S.1533	DE000MHB3307	MHB330		RM	2294	SA	EUR	13:00:53	0	G 100,150
MUENCH.HYP.BK.OMH S.1536	DE000MHB3315	MHB331		RM	2294	SA	EUR	13:00:54	0	G 100,630

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK.OMH S.1537	DE000MHB3323	MHB332		RM	2294	SA	EUR	13:00:54	0	G 100,710
MUENCH.HYP.BK.OMH S.1615	DE000MHB3356	MHB335		RM	2294	SA	EUR	13:00:56	0	G 100,010
MUENCH.HYP.BK.PF 387VAR	DE000MHB0139	MHB013		RM	2294	SA	EUR	13:00:19	0	G 98,950
MUENCH.HYP.BK.PF 390VAR	DE000MHB0162	MHB016		RM	2294	SA	EUR	13:00:19	0	G 100,010
MUENCH.HYP.BK.PF R.386VAR	DE000MHB0121	MHB012		RM	2294	SA	EUR	13:00:19	0	G 98,950
MUENCH.HYP.BK.PF S.1555	DE000MHB2093	MHB209		RM	2294	SA	USD	13:00:32	0	G 100,020
MUENCH.HYP.BK.PF.R.1308	DE000MHB1087	MHB108		RM	2294	SA	EUR	13:00:21	0	G 110,870
MUENCH.HYP.BK.PF.R.379	DE000A0HCQX7	A0HCQX		RM	2294	SA	EUR	12:53:18	0	G 104,100
MUENCH.HYP.BK.PF.R.414	DE000MHB0428	MHB042		RM	2294	SA	EUR	13:00:20	0	G 114,060
MUENCH.HYP.BK.PF1179VAR	DE000MHB0048	MHB004		RM	2294	SA	EUR	13:00:18	0	G 99,890
MUENCH.HYP.BK.PF1458 VAR	DE000MHB1954	MHB195		RM	2294	SA	EUR	13:00:27	0	G 108,010
MUENCH.HYP.BK.PF1459 VAR	DE000MHB1962	MHB196		RM	2294	SA	EUR	13:00:27	0	G 100,040
MUENCH.HYP.BK.PF1476 VAR	DE000MHB2010	MHB201		RM	2294	SA	EUR	13:00:29	0	G 100,010
MUENCH.HYP.BK.PF1486 VAR	DE000MHB2044	MHB204		RM	2294	SA	EUR	13:00:31	0	G 100,350
MUENCH.HYP.BK.PF1542 VAR	DE000MHB2069	MHB206		RM	2294	SA	EUR	13:00:31	0	G 100,560
MUENCH.HYP.BK.PF1556 VAR	DE000MHB2101	MHB210		RM	2294	SA	EUR	13:00:32	0	G 100,250
MUENCH.HYP.BK.PF1557 VAR	DE000MHB2119	MHB211		RM	2294	SA	EUR	13:00:33	0	G 99,820
MUENCH.HYP.BK.PF1561 VAR	DE000MHB2127	MHB212		RM	2294	SA	EUR	13:00:33	0	G 100,000
MUENCH.HYP.BK.PF1609 VAR	DE000MHB2143	MHB214		RM	2294	SA	GBP	13:00:38	0	G 100,040
MUENCH.HYP.BK.PF1643 VAR	DE000MHB2234	MHB223		RM	2294	SA	EUR	13:00:42	0	G 100,400
MUENCH.HYP.BK.PF1649 VAR	DE000MHB2242	MHB224		RM	2294	SA	EUR	13:00:42	0	G 100,150
MUENCH.HYP.BK.PF1651 VAR	DE000MHB2259	MHB225		RM	2294	SA	EUR	13:00:42	0	G 100,200
MUENCH.HYP.BK.PF1653 VAR	DE000MHB2267	MHB226		RM	2294	SA	EUR	13:20:26	0	G 100,230
MUENCH.HYP.BK.S.1419	DE000MHB7779	MHB777		RM	2294	SA	EUR	13:01:05	0	G 108,000
MUENCH.HYP.BK.S.1422	DE000MHB7795	MHB779		RM	2294	SA	EUR	13:01:05	0	G 110,760
MUENCH.HYP.BK.S.1574	DE000MHB8751	MHB875		RM	2294	SA	EUR	13:01:20	0	G 100,340
MUENCH.HYP.BK.S.1584	DE000MHB8843	MHB884		RM	2294	SA	EUR	13:01:24	0	G 102,400
MUENCH.HYP.BK.S.1586	DE000MHB8868	MHB886		RM	2294	SA	EUR	13:01:25	0	G 100,500
MUENCH.HYP.BK.S.1587	DE000MHB8876	MHB887		RM	2294	SA	EUR	13:01:25	0	G 103,100
MUENCH.HYP.BK.S.1608	DE000MHB9064	MHB906		RM	2294	SA	EUR	13:01:33	0	G 100,800
MUENCH.HYP.BK.S.1624	DE000MHB9163	MHB916		RM	2294	SA	EUR	13:01:37	0	G 105,550
MUENCH.HYP.BK.S.1634	DE000MHB9221	MHB922		RM	2294	SA	EUR	13:01:40	0	G 100,450
MUENCH.HYP.BK.S.1644	DE000MHB9288	MHB928		RM	2294	SA	EUR	13:01:43	0	G 101,630
MUENCH.HYP.BK.S.1645	DE000MHB9296	MHB929		RM	2294	SA	EUR	13:01:43	0	G 99,950

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
MUENCH.HYP.BK.S.1646	DE000MHB9304	MHB930		RM	2294	SA	EUR	13:01:44	0	G 100,570
MUENCH.HYP.BK.S.1659	DE000MHB9353	MHB935		RM	2294	SA	EUR	13:01:46	0	G 99,280
MUENCH.HYP.BK.S.1665	DE000MHB9387	MHB938		RM	2294	SA	EUR	13:01:48	0	G 98,410
MUENCH.HYP.BK.S.1668	DE000MHB9395	MHB939		RM	2294	SA	EUR	13:01:49	0	G 97,880
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN										
MUENCH.RUECK 03/28 FLR	XS0167260529	843449		FV	2294	CA	GBP	08:57:24 17:13:29	0 0	G 113,939 G 113,950
MUENCH.RUECK 07/UNBEFR.	XS0304987042	A0N4EX	MUVA	FV	2294	CA	EUR	09:06:37 16:48:25	0 0	G 106,750 G 106,600
MUENCH.RUECK 11/41	XS0608392550	A1KQYJ		FV	2294	CA	EUR	08:06:57 16:46:58	0 0	118,878 G 117,856
MUENCH.RUECK 12/42	XS0764278288	A1ML15	MUVC	FV	2294	CA	GBP	08:03:38 17:13:34	0 0	114,960 G 115,174
MUENCH.RUECK 12/42	XS0764278528	A1ML16		FV	2294	CA	EUR	09:06:51 16:47:05	0 0	G 120,851 G 121,365
NATIXIS PFANDBRIEFBANK AG										
NATIXIS PBB PF.S.1	DE000A1R0212	A1R021		RM	2294	SA	EUR	12:54:27	0	G 100,160
NATIXIS PBB PF.S.10	DE000A1TM5J7	A1TM5J		RM	2294	SA	EUR	12:54:41	0	G 101,840
NATIXIS PBB PF.S.11	DE000A1TM5K5	A1TM5K		RM	2294	SA	EUR	12:54:41	0	G 105,000
NATIXIS PBB PF.S.12	DE000A1YC1G7	A1YC1G		RM	2294	SA	EUR	12:54:54	0	G 103,550
NATIXIS PBB PF.S.13	DE000A1YC1H5	A1YC1H		RM	2294	SA	EUR	12:54:55	0	G 102,650
NATIXIS PBB PF.S.14	DE000A1YC1J1	A1YC1J		RM	2294	SA	EUR	12:54:56	0	G 101,290
NATIXIS PBB PF.S.15	DE000A1YC1K9	A1YC1K		RM	2294	SA	EUR	12:54:56	0	G 100,540
NATIXIS PBB PF.S.16	DE000A1YC1L7	A1YC1L		RM	2294	SA	EUR	12:54:56	0	G 103,140
NATIXIS PBB PF.S.17	DE000A1YC1M5	A1YC1M		RM	2294	SA	EUR	12:54:57	0	G 100,750
NATIXIS PBB PF.S.18	DE000A1YC1N3	A1YC1N		RM	2294	SA	EUR	12:54:57	0	G 100,830
NATIXIS PBB PF.S.19	DE000A1YC1P8	A1YC1P		RM	2294	SA	EUR	12:54:58	0	G 100,170
NATIXIS PBB PF.S.2	DE000A1TM5A6	A1TM5A		RM	2294	SA	EUR	12:54:38	0	G 100,460
NATIXIS PBB PF.S.20	DE000A1YC1Q6	A1YC1Q		RM	2294	SA	EUR	12:54:58	0	G 100,240
NATIXIS PBB PF.S.21	DE000A1YC1R4	A1YC1R		RM	2294	SA	EUR	12:54:59	0	G 99,980
NATIXIS PBB PF.S.22	DE000A14JZ95	A14JZ9		RM	2294	SA	EUR	12:53:57	0	G 100,100
NATIXIS PBB PF.S.23	DE000A14J0A4	A14J0A		RM	2294	SA	EUR	12:53:54	0	G 99,280
NATIXIS PBB PF.S.24	DE000A14J0B2	A14J0B		RM	2294	SA	EUR	12:53:55	0	G 99,880
NATIXIS PBB PF.S.25	DE000A14J0C0	A14J0C		RM	2294	SA	EUR	12:53:55	0	G 98,000
NATIXIS PBB PF.S.26	DE000A14J0D8	A14J0D		RM	2294	SA	EUR	12:53:55	0	G 98,330
NATIXIS PBB PF.S.3	DE000A1TM5B4	A1TM5B		RM	2294	SA	EUR	12:54:38	0	G 101,490
NATIXIS PBB PF.S.4	DE000A1TM5C2	A1TM5C		RM	2294	SA	EUR	12:54:38	0	G 100,480

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NATIXIS PBB PF.S.5	DE000A1TM5D0	A1TM5D		RM	2294	SA	EUR	12:54:39	0	G 100,950
NATIXIS PBB PF.S.6	DE000A1TM5E8	A1TM5E		RM	2294	SA	EUR	12:54:39	0	G 105,360
NATIXIS PBB PF.S.7	DE000A1TM5F5	A1TM5F		RM	2294	SA	EUR	12:54:39	0	G 105,550
NATIXIS PBB PF.S.8	DE000A1TM5G3	A1TM5G		RM	2294	SA	EUR	12:54:40	0	G 102,820
NATIXIS PBB PF.S.9	DE000A1TM5H1	A1TM5H		RM	2294	SA	EUR	12:54:40	0	G 103,400
NEUE ZWL ZAHNRADWERK LEIPZIG GMBH										
NEUE ZWL ZAHNRADW. 14/19	DE000A1YC1F9	A1YC1F	ZRW1	FV	2294	CA	EUR	08:03:35	0	106,150
								16:59:19	0	G 106,150
NEUE ZWL ZAHNRADW. 15/21	DE000A13SAD4	A13SAD		FV	2294	CA	EUR	08:59:17	0	G 103,090
								16:59:22	0	G 102,950
NIEDERSACHSEN, LAND										
NIEDERS.SCH.A.06/16 S204	DE0001590644	159064	NS05	FV	2294	CA	EUR	08:57:43	0	G 102,380
								17:13:44	0	G 102,378
NIEDERS.SCH.A.07/17 S205	DE0001590651	159065	NS07	FV	2294	CA	EUR	08:57:44	0	G 107,139
								17:13:44	0	G 107,133
NIEDERS.SCH.A.08/18 S207	DE0001590677	159067	N2EA	FV	2294	CA	EUR	08:57:45	0	G 111,180
								17:13:45	0	G 111,170
NIEDERS.SCH.A.09/19 A.210	DE0001590701	159070	NS0D	FV	2294	CA	EUR	08:57:46	0	G 113,565
								17:13:46	0	G 113,675
NIEDERS.SCH.A.10/17 A.817	DE000A1ELW81	A1ELW8		FV	2294	CA	EUR	08:58:05	0	G 105,119
								17:14:12	0	G 105,112
NIEDERS.SCH.A.11/16 A110	DE0001590909	159090	NS0F	FV	2294	CA	EUR	08:57:38	0	G 100,139
								17:13:40	0	G 100,139
NIEDERS.SCH.A.11/18 A.213	DE0001590552	159055	NS10	FV	2294	CA	EUR	08:57:50	0	G 107,750
								17:13:49	0	G 107,745
NIEDERS.SCH.A.11/21 A.212	DE0001590545	159054	NS08	FV	2294	CA	EUR	08:57:50	0	G 113,250
								17:13:50	0	G 113,340
NIEDERS.SCH.A.12/19 A.829	DE000A1REYA2	A1REYA	NS0B	FV	2294	CA	EUR	08:57:53	0	G 104,730
								17:13:57	0	G 104,760
NIEDERS.SCH.A.12/19 A.831	DE000A1RE5F7	A1RE5F		FV	2294	CA	EUR	08:58:03	0	G 104,730
								17:14:10	0	G 104,695
NIEDERS.SCH.A.12/19 A111	DE0001590917	159091	NS0H	FV	2294	CA	EUR	08:57:41	0	G 100,534
								17:13:42	0	G 100,534
NIEDERS.SCH.A.12/20 A567	DE000A1PG227	A1PG22		FV	2294	CA	EUR	08:04:59	0	100,423
								17:13:42	0	G 100,423
NIEDERS.SCH.A.13/17 A577	DE000A1X3MH0	A1X3MH		FV	2294	CA	EUR	08:57:40	0	G 100,124
								17:13:41	0	G 100,124
NIEDERS.SCH.A.13/18 A574	DE000A1TNAJ0	A1TNAJ		FV	2294	CA	EUR	08:57:39	0	G 100,103
								17:13:41	0	G 100,103
NIEDERS.SCH.A.13/18 A578	DE000A1YCTE4	A1YCTE		FV	2294	CA	EUR	08:57:40	0	G 100,182
								17:13:41	0	G 100,182
NIEDERS.SCH.A.13/20 A.832	DE000A1R0V48	A1R0V4	NS0J	FV	2294	CA	EUR	08:57:54	0	G 104,175
								17:13:57	0	G 104,170

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NIEDERS.SCH.A.13/21 A.833	DE000A1X28A1	A1X28A	NS0K	FV	2294	CA	EUR	08:57:57 17:14:03	0 0	G 106,410 G 106,475
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3	A1X3MP	NS0L	FV	2294	CA	EUR	08:57:57 17:14:04	0 0	G 110,260 G 110,430
NIEDERS.SCH.A.14/20 A582	DE000A12T2M5	A12T2M		FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 100,487 G 100,487
NIEDERS.SCH.A.14/21 A580	DE000A1YC5L8	A1YC5L		FV	2294	CA	EUR	08:57:42 17:13:43	0 0	G 100,747 G 100,747
NIEDERS.SCH.A.14/22 A.843	DE000A12T4B4	A12T4B	NS0A	FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 102,010 G 102,080
NIEDERS.SCH.A.14/24 A.841	DE000A1YC244	A1YC24	NS0M	FV	2294	CA	EUR	08:57:58 17:14:06	0 0	G 110,150 G 110,340
NIEDERS.SCH.A.14/24 A583	DE000A12T9W9	A12T9W		FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 100,642 G 100,642
NIEDERS.SCH.A.15/25 A.845	DE000A14J1C8	A14J1C	NS0C	FV	2294	CA	EUR	08:58:07 17:14:13	0 0	G 96,480 G 96,660
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ		FV	2294	CA	EUR	08:57:43 17:13:43	0 0	G 102,740 G 102,557

NORDDEUTSCHE LANDESBANK GIROZENTRALE

NORDLB PPF. 14/19	XS1033923142	NLB69U	NDKD	FV	2294	CA	EUR	08:05:52 17:14:09	0 0	102,615 G 102,630
NORDLB PPF.S.1	XS0804749462	NLB1HE		FV	2294	CA	EUR	08:05:45 17:13:52	0 0	102,925 G 102,925
NORDLB IS.S.1748 DL	XS1055787680	NLB8B3	NDKH	FV	2294	CA	USD	09:03:05 17:16:14	0 0	G 98,100 G 98,100
NORDLB MTN 10/20	XS0520938647	NLB1DL	NDKA	FV	2294	CA	EUR	09:06:47 16:46:58	0 0	G 117,865 G 117,535
NORDLB OPF.12/19	XS0808555162	NLB1HG	NDKC	FV	2294	CA	EUR	08:57:52 17:13:52	0 0	G 105,525 G 105,565
NORDLB OPF.15/19	XS1191428652	NLB2HJ	NDKJ	FV	2294	CA	EUR	08:58:08 17:14:13	0 0	G 99,565 G 99,525
NORDLB OPF.S.12	DE000NLB2DX9	NLB2DX	NDKB	FV	2294	CA	EUR	08:57:48 17:13:47	0 0	G 115,490 G 115,570

NORDEX SE

NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV	2294	CA	EUR	08:03:42 16:59:41	0 0	102,190 G 101,200

NORD-OSTSEE-SPARKASSE

NORD-OSTSEE-SPK.HPF 15/25	DE000A14J967	A14J96		FV	2294	SA	EUR	12:53:57	0	G 94,150

NORDRHEIN-WESTFALEN, LAND

LAND NRW LSA. 12/16	DE000NRW0D02	NRW0D0		FV	2294	CA	EUR	08:04:30 17:13:40	0 0	100,178 G 100,177
LAND NRW LSA.1270 13/17	DE000NRW22T0	NRW22T	NR97	FV	2294	CA	EUR	08:04:30 17:13:43	0 0	100,151 G 100,151
LAND NRW MTN.LSA 07/27MN	XS0302236673	NRW10Q	NR9U	FV	2294	CA	MXN	08:57:38	0	G 106,530

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LAND NRW MTN.LSA 10/15	DE000NRW0AD0	NRW0AD	NR9M	FV	2294	CA	EUR	17:13:39	0	G 107,050
								08:57:47	0	G 100,012
LAND NRW MTN.LSA 12/17NK	XS0772043344	NRW0EK		FV	2294	CA	NOK	17:13:47	0	G 100,012
								08:03:59	0	103,480
LAND NRW MTN.LSA 14/19	XS1076504312	NRW0FF		FV	2294	CA	USD	17:12:19	0	G 103,540
								08:03:57	0	101,025
LAND NRW MTN.LSA R.1269	DE000NRW22S2	NRW22S	NW6A	FV	2294	CA	EUR	17:16:26	0	G 101,070
								08:57:57	0	G 108,705
LAND NRW MTN.LSA R.1353	DE000NRW0GP1	NRW0GP		FV	2294	CA	EUR	17:14:04	0	G 108,775
								08:58:09	0	G 94,820
LAND NRW MTN.LSA S.1182	XS0744861427	NRW0EB		FV	2294	CA	SEK	17:14:14	0	G 95,010
								08:03:21	0	101,628
LAND NRW MTN-LSA 11/16	DE000NRW0DH5	NRW0DH	NR9G	FV	2294	CA	EUR	17:12:49	0	G 101,628
								08:57:50	0	G 102,746
LAND NRW MTN-LSA 14/17RB	XS1055795196	NRW23K		FV	2294	CA	BRL	17:13:49	0	G 102,743
								09:00:36	0	G 95,500
LAND NRW MTN-LSA 14/17RB	XS1065190644	NRW23Q		FV	2294	CA	BRL	17:13:14	0	G 95,500
								09:00:37	0	G 95,000
LAND NRW SCH.R. VAR	DE000NRW0FE7	NRW0FE		FV	2294	CA	EUR	17:13:15	0	G 95,000
								08:04:29	0	101,185
LAND NRW SCH.R.1117VAR	DE000NRW0CD6	NRW0CD		FV	2294	CA	EUR	17:13:43	0	G 101,184
								08:57:42	0	G 100,191
LAND NRW SCH.R.1142 VAR	DE000NRW0C45	NRW0C4		FV	2294	CA	EUR	17:13:43	0	G 100,191
								08:57:42	0	G 100,289
LAND NRW SCH.R.1206 VAR	DE000NRW0E19	NRW0E1		FV	2294	CA	EUR	17:13:43	0	G 100,294
								08:04:32	0	101,274
LAND NRW SCH.R.1208 VAR	DE000NRW0E35	NRW0E3		FV	2294	CA	EUR	17:13:43	0	G 101,273
								08:04:32	0	101,468
LAND NRW SCH.R.1212 VAR	DE000NRW0E76	NRW0E7	RM	2294	CA	EUR		17:13:43	0	G 101,467
								08:04:31	0	100,615
LAND NRW SCH.R.1220VAR	DE000NRW2046	NRW204		FV	2294	CA	EUR	17:13:41	0	G 100,598
								08:57:39	0	G 100,157
LAND NRW SCH.R.1330 VAR	DE000NRW0FZ2	NRW0FZ		FV	2294	CA	EUR	17:13:41	0	G 100,157
								08:57:41	0	G 101,233
LAND NRW SCHA.R.332	DE0001735926	173592		FV	2294	CA	EUR	17:13:42	0	G 101,233
								08:58:06	0	G 114,620
LAND NRW SCHATZ 15 R1356	DE000NRW0GS5	NRW0GS	NR9H	FV	2294	CA	EUR	17:14:12	0	G 114,705
								08:58:09	0	G 95,120
LAND NRW SCHATZ R1104	DE000NRW0B04	NRW0B0		FV	2294	SA	EUR	17:14:15	0	G 95,250
								13:01:52	0	G 127,990
LAND NRW SCHATZ05R627	DE000NRW1V17	NRW1V1	ZDM3	FV	2294	CA	EUR	08:57:43	0	G 106,329
								17:13:43	0	G 106,322
LAND NRW SCHATZ05R700	DE000NRW1X31	NRW1X3	ZDM5	FV	2294	CA	EUR	08:57:43	0	G 101,387
								17:13:44	0	G 101,387
LAND NRW SCHATZ07R782	DE000NRW10D9	NRW10D	NR9T	FV	2294	CA	EUR	08:57:47	0	G 114,390

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LAND NRW SCHATZ07R790	DE000NRW1006	NRW100	NR9R	FV	2294	CA	EUR	17:13:47	0	G 114,415
								08:57:44	0	G 124,790
LAND NRW SCHATZ07R819	DE000NRW11G0	NRW11G	NR9Y	FV	2294	CA	EUR	17:13:45	0	G 124,970
								08:57:45	0	G 111,715
LAND NRW SCHATZ08R856	DE000NRW12M6	NRW12M		FV	2294	CA	EUR	17:13:45	0	G 111,710
								08:58:06	0	G 112,385
LAND NRW SCHATZ09R988	DE000NRW2Y88	NRW2Y8		FV	2294	CA	EUR	17:14:12	0	G 112,395
								08:58:05	0	G 110,820
LAND NRW SCHATZ10R1026	DE000NRW20C0	NRW20C	NR9E	FV	2294	CA	EUR	17:14:12	0	G 110,820
								08:58:06	0	G 101,073
LAND NRW SCHATZ10R1050	DE000NRW0AE8	NRW0AE	NR93	FV	2294	CA	EUR	17:14:12	0	G 101,073
								08:58:06	0	G 102,481
LAND NRW SCHATZ10R1075	DE000NRW0A47	NRW0A4	NR92	FV	2294	CA	EUR	17:14:12	0	G 102,479
								08:57:47	0	G 100,619
LAND NRW SCHATZ11R1094	DE000NRW0BP2	NRW0BP	NR95	FV	2294	CA	EUR	17:13:47	0	G 100,619
								08:57:48	0	G 101,533
LAND NRW SCHATZ11R1119	DE000NRW0CF1	NRW0CF		FV	2294	CA	EUR	17:13:48	0	G 101,533
								08:57:49	0	G 102,528
LAND NRW SCHATZ11R1126	DE000NRW0CN5	NRW0CN	NR98	FV	2294	CA	EUR	17:13:48	0	G 102,525
								08:57:49	0	G 116,950
LAND NRW SCHATZ11R1141	DE000NRW0C37	NRW0C3	NR9A	FV	2294	CA	EUR	17:13:49	0	G 117,260
								08:57:50	0	G 105,055
LAND NRW SCHATZ12 R1209	DE000NRW0E43	NRW0E4	NR9C	FV	2294	CA	EUR	17:13:49	0	G 105,050
								08:58:05	0	G 100,410
LAND NRW SCHATZ12 R1211	DE000NRW0E68	NRW0E6	NR91	FV	2294	CA	EUR	17:14:11	0	G 100,409
								08:57:53	0	G 108,070
LAND NRW SCHATZ12 R1216	DE000NRW20Z1	NRW20Z	LNW1	FV	2294	CA	EUR	17:13:56	0	G 108,190
								08:04:51	0	100,410
LAND NRW SCHATZ12 R1225	DE000NRW21B0	NRW21B	NW6F	FV	2294	CA	EUR	17:14:10	0	G 100,407
								08:57:54	0	G 102,005
LAND NRW SCHATZ12R1178	DE000NRW0D77	NRW0D7	NW6D	FV	2294	CA	EUR	17:13:57	0	G 101,995
								08:57:51	0	G 102,870
LAND NRW SCHATZ12R1189	DE000NRW0EJ9	NRW0EJ	NW6E	FV	2294	CA	EUR	17:13:50	0	G 102,866
								08:57:51	0	G 106,000
LAND NRW SCHATZ12R1194	DE000NRW0EP6	NRW0EP	MW6F	FV	2294	CA	EUR	17:13:50	0	G 105,985
								08:57:55	0	G 105,840
LAND NRW SCHATZ13 R1229	DE000NRW21F1	NRW21F	NW6G	FV	2294	CA	EUR	17:13:59	0	G 105,835
								08:57:54	0	G 105,585
LAND NRW SCHATZ13 R1231	DE000NRW21H7	NRW21H	NW6H	FV	2294	CA	EUR	17:13:57	0	G 105,590
								08:57:55	0	G 103,745
LAND NRW SCHATZ13 R1271	DE000NRW22U8	NRW22U	NW6M	FV	2294	CA	EUR	17:13:59	0	G 103,815
								08:58:06	0	G 101,275
LAND NRW SCHATZ13R1241	DE000NRW21U0	NRW21U		FV	2294	CA	EUR	17:14:12	0	G 101,274
								08:58:06	0	G 100,611
								17:14:12	0	G 100,607

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
LAND NRW SCHATZ13R1244	DE000NRW21X4	NRW21X	NW6J	FV	2294	CA	EUR	08:57:55 17:14:00	0 0	G 104,165 G 104,190
LAND NRW SCHATZ13R1247	DE000NRW2111	NRW211	NW6K	FV	2294	CA	EUR	08:57:56 17:14:01	0 0	G 108,900 G 108,940
LAND NRW SCHATZ13R1250	DE000NRW2152	NRW215	NW6L	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 112,560 G 112,880
LAND NRW SCHATZ13R1253	DE000NRW2186	NRW218		FV	2294	CA	EUR	08:58:06 17:14:12	0 0	G 101,815 G 101,805
LAND NRW SCHATZ13R1277	DE000NRW2202	NRW220	NW6N	FV	2294	CA	EUR	08:57:58 17:14:05	0 0	G 101,165 G 101,160
LAND NRW SCHATZ13R1279	DE000NRW2228	NRW222	NW6P	FV	2294	CA	EUR	08:57:58 17:14:05	0 0	G 105,515 G 105,580
LAND NRW SCHATZ14R1286	DE000NRW2293	NRW229	NW6Q	FV	2294	CA	EUR	08:57:59 17:14:08	0 0	G 102,800 G 102,865
LAND NRW SCHATZ14R1289	DE000NRW23C4	NRW23C	NW6R	FV	2294	CA	EUR	08:58:02 17:14:09	0 0	G 103,685 G 103,680
LAND NRW SCHATZ14R1295	DE000NRW23J9	NRW23J	NW6S	FV	2294	CA	EUR	08:58:01 17:14:08	0 0	G 107,790 G 107,920
LAND NRW SCHATZ14R1306	DE000NRW23V4	NRW23V	NW6B	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 104,465 G 104,570
LAND NRW SCHATZ14R1309	DE000NRW0FC1	NRW0FC	NR9B	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 102,415 G 102,420
LAND NRW SCHATZ14R1325	DE000NRW0FU3	NRW0FU		FV	2294	CA	EUR	08:58:02 17:14:09	0 0	G 101,840 G 102,030
LAND NRW SCHATZ14R1333	DE000NRW0F26	NRW0F2	NW6T	FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 101,700 G 101,890
LAND NRW SCHATZ14R1337	DE000NRW0F67	NRW0F6	NW6U	FV	2294	CA	EUR	08:58:06 17:14:12	0 0	G 99,690 G 99,850
LAND NRW SCHATZ14R1339	DE000NRW0F91	NRW0F9		FV	2294	CA	EUR	08:58:07 17:14:13	0 0	G 99,215 G 99,300
LAND NRW SCHATZ15R1348	DE000NRW0GJ4	NRW0GJ	NR9L	FV	2294	CA	EUR	08:58:07 17:14:13	0 0	G 96,740 G 96,900
NRW STÄDTEANLEIHE 1										
NRW STAEDTE ANL.1 14/18	DE000A11QCH9	A11QCH		FV	2294	CA	EUR	08:57:59 17:14:08	0 0	G 101,625 G 101,605
NRW STÄDTEANLEIHE 2										
NRW STAEDTE ANL.2 15/25	DE000A14KP45	A14KP4	N0RW	FV	2294	CA	EUR	08:58:08 17:14:14	0 0	G 96,230 G 96,350
NRW STÄDTEANLEIHE 3										
NRW STAEDTE ANL.3 15/22	DE000A161UQ4	A161UQ		FV	2294	CA	EUR	08:58:10 17:14:15	0 0	G 99,930 G 99,920
NRW.BANK										
NRW.BANK 07/17	DE000NWB0386	NWB038	WL1E	FV	2294	CA	EUR	08:57:44 17:13:45	0 0	G 108,600 G 108,604

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
NRW.BANK 11/16	DE000NWB0493	NWB049	WL1P	FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 102,675 G 102,684
NRW.BANK 12/15	DE000NWB29Z6	NWB29Z	WL14	FV	2294	CA	EUR	08:57:51 17:13:51	0 0	G 100,334 G 100,413
NRW.BANK 12/15	DE000NWB29J0	NWB29J	WL11	FV	2294	CA	EUR	08:57:51 17:13:50	0 0	G 99,992 G 100,029
NRW.BANK 12/22	DE000NWB0519	NWB051	WL1S	FV	2294	CA	EUR	08:57:53 17:13:56	0 0	G 109,130 G 109,240
NRW.BANK 13/18	DE000NWB0535	NWB053	WL1M	FV	2294	CA	EUR	08:57:57 17:14:04	0 0	G 103,645 G 103,640
NRW.BANK 14/18	DE000NWB0AB2	NWB0AB	WL25	FV	2294	CA	EUR	08:58:05 17:14:11	0 0	G 100,360 G 100,335
NRW.BANK IS.15B VAR	DE000NWB15B6	NWB15B		FV	2294	CA	EUR	08:04:31 17:13:40	0 0	100,111 G 100,111
NRW.BANK IS.A.14Z 12/16	DE000NWB14Z8	NWB14Z		FV	2294	CA	EUR	08:57:50 17:13:50	0 0	G 100,811 G 100,871
NRW.BANK IS.A.15F 12/17	DE000NWB15F7	NWB15F	WL13	FV	2294	CA	EUR	08:57:51 17:13:50	0 0	G 104,155 G 104,145
NRW.BANK IS.A.16G 13/17	DE000NWB16G3	NWB16G	WL1K	FV	2294	CA	EUR	08:58:03 17:14:10	0 0	G 101,930 G 101,915
NRW.BANK IS.A.16L 14/19	DE000NWB16L3	NWB16L	WL17	FV	2294	CA	EUR	08:57:59 17:14:06	0 0	G 103,285 G 103,370
NRW.BANK IS.A.16M 14/17	DE000NWB16M1	NWB16M	WL18	FV	2294	CA	EUR	08:57:59 17:14:06	0 0	G 100,752 G 100,748
NRW.BANK IS.A.16P 14/18	DE000NWB16P4	NWB16P	WL19	FV	2294	CA	EUR	08:57:59 17:14:08	0 0	G 101,740 G 101,725
NRW.BANK IS.A.16S 14/18	DE000NWB16S8	NWB16S	WL1G	FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 100,920 G 101,125
NRW.BANK IS.A.16T 14/19	DE000NWB16T6	NWB16T	WL1B	FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 101,375 G 101,585
NRW.BANK MTI 05/20	DE000NWB0329	NWB032	WL20	FV	2294	CA	EUR	08:57:43 17:13:43	0 0	G 116,090 G 116,260
NRW.BANK MTI 09/19	DE000NWB0451	NWB045	WL1U	FV	2294	CA	EUR	08:57:46 17:13:46	0 0	G 115,610 G 115,620
NRW.BANK MTI 10/15 SK	XS0555816817	NWB27C		FV	2294	CA	SEK	08:59:48 17:12:48	0 0	G 101,180 G 101,190
NRW.BANK MTI 12(15) LS	XS0785103317	NWB2AA		FV	2294	CA	GBP	08:57:23 17:13:27	0 0	G 100,302 G 100,304
NRW.BANK MTI 13/16	DE000NWB2AM5	NWB2AM	WL15	FV	2294	CA	EUR	08:57:55 17:13:59	0 0	G 100,669 G 100,720
NRW.BANK MTI 13/18 DL	XS0933541509	NWB052		FV	2294	CA	USD	09:02:39 17:15:59	0 0	G 99,825 G 99,930
NRW.BANK MTI 13/18NK	XS0935026632	NWB2AZ		FV	2294	CA	NOK	08:59:04 17:12:23	0 0	G 102,650 G 102,650
NRW.BANK MTI 14/17 DL	XS1070002594	NWB054	WL1D	FV	2294	CA	USD	08:03:57	0	100,140

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
								17:16:14	0	G 100,202
NRW.BANK MTI 14/19 DL	XS1112767220	NWB055		FV	2294	CA	USD			
								08:03:11	0	101,030
								11:38:55	85.000	101,270
								17:16:34	0	G 101,215
NRW.BANK MTI 15/17 DL	XS1204670852	NWB2C9		FV	2294	CA	USD			
								08:03:14	0	100,010
								17:17:09	0	G 100,056
NRW.BANK MTN 12/17	DE000NWB29K8	NWB29K		FV	2294	CA	EUR			
								08:04:31	0	100,470
								17:13:40	0	G 100,469
NÜRNBERG UND WÜRZBURG, STADT										
NUERNB.WUERZB. IHS 13/23	DE000A1TNFP6	A1TNFP		RM	2294	CA	EUR			
								08:57:56	0	G 105,580
								17:14:01	0	G 105,710
O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH										
O2 TELE.DTLD ANL.13/18	XS0912992160	A1TM8X	O21T	FV	2294	CA	EUR			
								09:06:24	0	G 102,370
								16:48:17	0	G 102,370
O2 TELE.DTLD ANL.14/21	XS1025752293	A1YC3P	O21U	FV	2294	CA	EUR			
								08:03:14	0	105,065
								16:48:17	0	G 104,175
OTTO [GMBH & CO KG]										
OTTO GCKG ANL.12/17	AT0000A0UJL6	A1ML0L	W9OD	FV	2294	CA	EUR			
								08:06:54	0	106,410
								16:59:46	0	G 105,415
OTTO GCKG ANL.12/19	XS0847087714	A1RE7N	W9OE	FV	2294	CA	EUR			
								08:06:54	0	106,410
								17:00:02	0	G 105,700
OTTO GCKG MTN 13/20	XS0972058175	A1X3L5		FV	2294	CA	EUR			
								08:06:54	0	106,105
								17:00:18	0	G 105,620
PARAGON AG										
PARAGON AG ANL.13/18	DE000A1TND93	A1TND9	PGNA	FV	2294	CA	EUR			
								08:03:24	0	106,750
								16:59:21	0	G 106,750
PE WI GMBH										
PE WI GMBH ANL 15/16	DE000A12UHK2	A12UHK		FV	2294	SA	EUR			
								12:53:51	0	G 100,000
PEACH PROPERTY GROUP [DEUTSCHLAND] AG										
PEACH PROP.ANL.11/16	DE000A1KQ8K4	A1KQ8K	1PEA	FV	2294	CA	EUR			
								08:03:09	0	100,250
								16:59:19	0	G 99,750
PEINE GMBH										
PEINE IHS 13/18	DE000A1TNFX0	A1TNFX	PI4A	FV	2294	CA	EUR			
								08:03:23	0	67,760
								16:59:19	0	G 49,680
PFLEIDERER GMBH										
PFLEIDERER NTS.14/19REG.S	DE000A12T176	A12T17		FV	2294	CA	EUR			
								08:58:32	0	G 100,900
								17:00:37	0	G 100,900
PNE WIND AG										
PNE WIND AG ANL 13/18	DE000A1R0741	A1R074	PNED	FV	2294	CA	EUR			
								08:03:12	0	98,020
								16:59:19	0	G 98,600
PORTIGON AG										
LBHT OPF.06/16	DE000WLB6AL0	WLB6AL	ZGNS	FV	2294	CA	EUR			
								08:06:00	0	103,907
								17:13:44	0	G 103,890

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
POSTERXXL AG										
POSTERXXL AG 12/17	DE000A1PGUT9	A1PGUT	0TNA	FV	2290	CA	EUR	09:02:42	0	99,000
PRAKTIKER AG										
PRAKTIKER IHS 11/16	DE000A1H3JZ8	A1H3JZ	PRAA	FV	2294	CA	EUR	09:00:48	0	G 0,060
PROCAR AUTOMOBILE FINANZ-HOLDING GMBH & CO. KG										
PROCAR AUTOFINANZ 11/16	DE000A1K0U44	A1K0U4	PR0A	FV	2294	CA	EUR	08:03:23 16:59:22	0 0	103,050 G 103,050
PROGROUP AG										
PROGROUP FLN 15/22REG.S	DE000A161GE9	A161GE	P4G1	FV	2294	CA	EUR	08:04:01 17:01:07	0 0	101,635 G 100,633
PROGROUP NTS 15/22REG.S	DE000A161GC3	A161GC	P4G2	FV	2294	CA	EUR	08:59:01 17:01:07	0 0	G 99,500 G 100,000
PROSIEBENSAT.1 MEDIA AG										
PROSIEBENSAT.1 ANL.14/21	DE000A11QFA7	A11QFA		FV	2294	CA	EUR	08:58:26 17:00:32	0 0	G 103,215 G 103,165
RAPID HOLDING GMBH										
RAPID HOLD.NTS 15/20REG.S	XS1223808749	A161GL		FV	2294	CA	EUR	08:03:39 17:01:07	0 0	96,950 G 95,450
RENA GMBH										
RENA GMBH IS.10/15	DE000A1E8W96	A1E8W9	RZ2A	FV	2294	CA	EUR	08:04:08 16:59:20	0 0	8,910 G 8,910
RENA GMBH IS.13/18	DE000A1TNHG1	A1TNHG	RZ2B	FV	2294	CA	EUR	08:03:50 16:59:20	0 0	8,750 G 8,750
RENÉ LEZARD MODE GMBH										
RENE LEZARD ANL.12/17	DE000A1PGQR1	A1PGQR	RN8E	FV	2294	CA	EUR	08:03:07 16:59:21	0 0	26,250 G 26,210
RHEINLAND-PFALZ, LAND										
RHEINL.PF.SCHATZ.13/15VAR	DE000RLP0496	RLP049		FV	2294	CA	EUR	08:57:39 17:13:41	0 0	G 99,974 G 99,974
RHEINL.PF.SCHATZ.14/16VAR	DE000RLP0587	RLP058		FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 99,979 G 99,979
RHEINL.PF.SCHATZ.V.2008	DE0001731990	173199	R1PB	FV	2294	CA	EUR	08:57:45 17:13:46	0 0	G 111,215 G 111,205
RHEINL.PF.SCHATZ.V.2010	DE000A1DABC4	A1DABC		FV	2294	CA	EUR	08:57:47 17:13:47	0 0	G 100,222 G 100,234
RHEINL.PF.SCHATZ.V.2010	DE000A0SLFQ2	A0SLFQ	R1PG	FV	2294	CA	EUR	08:57:54 17:13:58	0 0	G 104,839 G 104,835
RHEINL.PF.SCHATZ.V.2011	DE000RLP0124	RLP012		FV	2294	CA	EUR	08:57:48 17:13:48	0 0	G 112,880 G 112,950
RHEINL.PF.SCHATZ.V.2012	DE000RLP0298	RLP029	R1PI	FV	2294	CA	EUR	08:57:51 17:13:50	0 0	G 111,210 G 111,255
RHEINL.PF.SCHATZ.V.2012	DE000RLP0355	RLP035	R1PL	FV	2294	CA	EUR	08:57:58 17:14:06	0 0	G 107,200 G 107,300

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413	RLP041	R1PF	FV	2294	CA	EUR	08:04:51 17:13:57	0 0	104,200 G 104,240
RHEINL.PF.SCHATZ.V.2013	DE000RLP0462	RLP046		FV	2294	CA	EUR	08:58:00 17:14:08	0 0	G 104,110 G 104,185
RHEINL.PF.SCHATZ.V.2014	DE000RLP0603	RLP060		FV	2294	CA	EUR	08:58:04 17:14:11	0 0	G 99,565 G 99,610
RHEINL.PF.SCHATZ.V.2015	DE000RLP0645	RLP064	R1PE	FV	2294	CA	EUR	08:58:08 17:14:13	0 0	G 94,970 G 95,150
RHEINL.PF.SCHATZ.V.97	DE0001734457	173445		FV	2294	SA	EUR	12:52:58	0	G 208,440
RHEINMETALL AG										
RHEINMETALL AG ANL.10/17	XS0542369219	A1EWSC	RHMA	FV	2294	CA	EUR	08:03:38 16:59:37	0 0	108,595 G 107,552
RHÖN-KLINIKUM AG										
RHOEN-KLINIK.ANL.10/16	XS0491047154	A1C9UX	RHK5	FV	2294	CA	EUR	08:59:28 16:59:34	0 0	G 101,278 G 101,282
RICKMERS HOLDING AG										
RICKMERS HOLD.ANL 13/18	DE000A1TNA39	A1TNA3	RC1H	FV	2294	CA	EUR	08:03:23 16:59:20	0 0	97,250 G 97,250
ROBERT BOSCH GMBH										
ROBERT BOSCH ANL.06/16	XS0254720633	A0JQYP	R1WB	FV	2294	CA	EUR	09:06:09 16:47:54	0 0	G 102,769 G 102,772
ROBERT BOSCH MTN.09/17	XS0433001137	A0Z12P	R1WA	FV	2294	CA	EUR	08:59:21 16:59:27	0 0	G 108,625 G 108,628
ROBERT BOSCH MTN.14/24	XS1084563615	A12T2N	R1WE	FV	2294	CA	EUR	08:58:32 17:00:37	0 0	G 101,800 G 101,820
ROBERT BOSCH MTN.14/39	XS1084874533	A11QT1	R1WF	FV	2294	CA	EUR	08:58:44 17:00:48	0 0	G 111,560 G 112,030
'ROYALBEACH' SPIELWAREN UND SPORTARTIKEL VERTRIEBS GMBH										
ROYALBEACH ANL.11/16	DE000A1K0QA7	A1K0QA	0R7B	FV	2294	CA	EUR	08:03:39 16:59:20	0 0	93,550 G 93,000
RUDOLF WÖHRL AG										
RUDOLF WOEHL AG ANL 18	DE000A1R0YA4	A1R0YA	RW6A	FV	2294	CA	EUR	08:03:59 16:59:21	0 0	108,760 G 108,760
RWE AG										
RWE AG 11/72	CH0136594352	A1MAVP		FV	2294	CA	CHF	08:03:40 17:12:58	0 0	102,700 G 102,010
RWE AG MTN 03/33	XS0162513211	748537	RWEB	FV	2294	CA	EUR	08:59:18 16:59:22	0 0	G 134,530 G 135,010
RWE AG NRA 10/UNBEFR.	XS0542298012	A1EWR0	RWEC	FV	2294	CA	EUR	08:03:32 16:59:37	0 0	99,500 G 99,000
RWE AG NRA 12/72	XS0767140022	A1ML2E	RWEF	FV	2294	CA	USD	09:02:30 17:15:50	0 0	G 105,400 G 105,275
RWE AG NRA 12/UNB. REG.S	XS0652913988	A1ML0G	RWEE	FV	2294	CA	GBP	08:03:53 17:13:34	0 0	104,950 G 104,450

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
RWE AG SUB.ANL.15/75	XS1219498141	A14KAA	RWEG	FV	2294	CA	EUR	08:03:09	0	91,450
								17:01:05	0	G 92,000
RWE AG SUB.ANL.15/75	XS1219499032	A14KAB		FV	2294	CA	EUR	08:03:09	0	85,650
								17:01:05	0	G 87,650
S.A.G. SOLARSTROM AG										
SAG SOLARSTROM 10/15	DE000A1E84A4	A1E84A	SAG1	FV	2294	CA	EUR	08:03:02	0	28,000
								17:01:10	0	G 26,000
SACHSEN-ANHALT, LAND										
SACHSEN-ANH.LS06/16	DE000A0KP056	A0KP05	SA5D	FV	2294	CA	EUR	08:57:44	0	G 105,014
								17:13:44	0	G 105,010
SACHSEN-ANH.LS07/17	DE000A0S8XM4	A0S8XM	SA5E	FV	2294	CA	EUR	08:58:03	0	G 109,870
								17:14:10	0	G 109,840
SACHSEN-ANH.LS11/21	DE000A1KQYE3	A1KQYE	SA5G	FV	2294	CA	EUR	08:57:48	0	G 118,385
								17:13:48	0	G 118,350
SACHSEN-ANH.LS13/23	DE000A1TNA47	A1TNA4	SA5C	FV	2294	CA	EUR	08:57:56	0	G 105,880
								17:14:01	0	G 106,030
SACHSEN-ANH.LS14/24	DE000A11QP00	A11QP0	SA5J	FV	2294	CA	EUR	08:58:01	0	G 107,770
								17:14:09	0	G 107,970
SANHA GMBH & CO. KG										
SANHA ANL 13/18	DE000A1TNA70	A1TNA7	SN5A	FV	2294	CA	EUR	08:59:11	0	G 96,750
								17:01:11	0	G 97,250
SAP SE										
SAP SE IS.10/17	XS0500128326	A1ELSK	SAPC	FV	2294	CA	EUR	08:06:18	0	105,502
								16:59:34	0	G 104,706
SAP SE MTN 12/15	DE000A1R0U31	A1R0U3	SAPD	FV	2294	CA	EUR	08:57:48	0	G 99,295
								17:00:03	0	G 99,292
SAP SE MTN 12/19	DE000A1R0U23	A1R0U2		FV	2294	CA	EUR	08:57:48	0	G 105,200
								17:00:03	0	G 105,220
SAP SE MTN 14/23	DE000A13SL26	A13SL2	SAPE	FV	2294	CA	EUR	08:03:48	0	98,470
								17:00:43	0	G 97,660
SAP SE MTN 14/27	DE000A13SL34	A13SL3	SAPF	FV	2294	CA	EUR	08:03:50	0	97,710
								17:00:43	0	G 97,030
SAP SE MTN 15/25	DE000A14KJF5	A14KJF	SAPJ	FV	2294	CA	EUR	08:58:51	0	G 93,200
								17:00:56	0	G 93,430
SAP SE MTN FLR 14/18	DE000A13SL18	A13SL1	SAPG	FV	2294	CA	EUR	08:58:39	0	G 99,299
								17:00:43	0	G 99,299
SAP SE MTN FLR 15/17	DE000A14KJD0	A14KJD	SAPH	FV	2294	CA	EUR	08:58:54	0	G 99,026
								17:01:03	0	G 99,024
SAP SE MTN FLR 15/20	DE000A14KJE8	A14KJE	SAPI	FV	2294	CA	EUR	08:58:54	0	G 99,387
								17:01:03	0	G 99,324
SCHLESWIG-HOLSTEIN, LAND										
SCHLW-H.SCHATZ.14/21 A1	DE000SHFM378	SHFM37		FV	2294	CA	EUR	08:57:40	0	G 100,966
								17:13:42	0	G 100,967
SCHLW-H.SCHATZ.14/24 A2	DE000SHFM436	SHFM43		FV	2294	CA	EUR	08:57:42	0	G 100,426
								17:13:43	0	G 100,427

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
SCHLW-H.SCHATZ.15/23 A1	DE000SHFM451	SHFM45		FV	2294	CA	EUR	08:57:42 17:13:43	0 0	G 100,206 G 100,206
SCHOLZ AG										
SCHOLZ GMBH 12/17	AT0000A0U9J2	A1MLSS	SZ0A	FV	2294	CA	EUR	08:59:10 16:20:20 17:01:10	0 2.000 0	G 101,950 99,500 G 99,500
SEMPER IDEM UNDERBERG GMBH										
SEMPER IDEM GMBH 11/16	DE000A1H3YJ1	A1H3YJ	SI61	FV	2294	CA	EUR	08:59:17 16:59:22	0 0	G 102,800 G 102,800
SEMPER IDEM GMBH 14/21	DE000A11QR16	A11QR1	SI62	FV	2294	CA	EUR	08:03:41 16:59:20	0 0	103,250 G 102,760
SENVITA SOZIAL GEMEINNÜTZIGE GMBH										
SENVITA GMBH IHS 11/16	DE000A1KQ3C2	A1KQ3C	S0EA	FV	2294	CA	EUR	08:04:06 16:59:20	0 0	102,750 G 102,750
SGL CARBON SE										
SGL CARBON ANL.13/21 REGS	XS1002933403	A1X3PA	SGLA	FV	2294	CA	EUR	08:58:11 17:00:24	0 0	G 103,700 G 103,700
SIAG SCHAAF INDUSTRIE AG										
SIAG GMBH IHS 11/16	DE000A1KRAS1	A1KRAS		FV	2290	CA	EUR	09:06:06	0	B 0,001
SIC PROCESSING GMBH										
SIC PROCESSING GMBH 11/16	DE000A1H3HQ1	A1H3HQ	SRZA	FV	2294	CA	EUR	08:03:06 16:59:20	0 0	3,650 G 3,650
SINGULUS TECHNOLOGIES AG										
SINGULUS TECHN. AG 12/17	DE000A1MASJ4	A1MASJ	SNGA	FV	2294	CA	EUR	08:03:19 17:01:10	0 0	41,850 G 42,750
SIXT SE										
SIXT SE ANL.10/16	DE000A1E8V89	A1E8V8	SIXB	FV	2294	CA	EUR	08:03:37 16:47:55	0 0	103,721 G 103,030
SIXT SE ANL.12/18	DE000A1PGPF8	A1PGPF	SIXC	FV	2294	CA	EUR	09:06:12 16:47:57	0 0	G 106,070 G 106,095
SIXT SE ANL.14/20	DE000A11QGR9	A11QGR	SIXD	FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 100,710 G 100,550
SPARKASSE KÖLNBONN										
SPK KOELNBONN HPF.022	DE000SK003B9	SK003B	S3SA	FV	2294	CA	EUR	08:58:03 17:14:11	0 0	G 101,880 G 102,090
SPK KOELNBONN HPF.024	DE000SK003C7	SK003C	S3SC	FV	2294	CA	EUR	08:58:10 17:14:15	0 0	G 98,210 G 98,320
SPK KOELNBONN HPF.11	DE000SK00644	SK0064	S3SB	FV	2294	CA	EUR	08:57:56 17:14:01	0 0	G 103,940 G 103,980
STADA ARZNEIMITTEL AG										
STADA ANL 13/18	XS0938218400	A1TNEC		FV	2294	CA	EUR	08:03:34 17:00:15	0 0	102,185 G 101,225
STADA ARZNEIMITT.IS 15/22	XS1213831362	A14KJP		FV	2294	CA	EUR	08:06:54 17:01:03	0 0	98,795 G 97,950

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
STADTSPARKASSE MÜNCHEN										
SSK MUENCHEN OE.PF.5	DE000A1MA7L0	A1MA7L		FV	2294	SA	EUR	12:54:14	0	G 100,870
SSK MUENCHEN PF.6	DE000A1YC392	A1YC39		FV	2294	SA	EUR	12:54:59	0	G 101,200
SSK MUENCHEN PF.7	DE000A12T9Y5	A12T9Y		FV	2294	SA	EUR	13:22:19	0	G 100,300
STEILMANN - BOECKER FASHION POINT GMBH & CO. KG										
STEILMANN-BO.ANL.12/17	DE000A1PGWZ2	A1PGWZ	SN1B	FV	2294	CA	EUR	08:03:49	0	100,750
								16:59:21	0	G 100,750
STERN IMMOBILIEN AG										
STERN IMMOBIL.AG ANL13/18	DE000A1TM8Z7	A1TM8Z		FV	2294	CA	EUR	08:59:11	0	G 100,250
								17:01:11	0	G 100,350
SYMPATEX HOLDING GMBH										
SYMPATEX IHS 13/18	DE000A1X3MS7	A1X3MS	STI1	FV	2294	CA	EUR	08:03:09	0	84,750
								10:14:48	7.000	89,750
								16:59:20	0	G 84,770
SYMRISE AG										
SYMRISE AG ANL.10/17	DE000SYM7779	SYM777	SY1A	FV	2294	CA	EUR	08:59:31	0	G 106,390
								16:59:38	0	G 106,360
SYMRISE AG ANL.14/19	DE000SYM7704	SYM770		FV	2294	CA	EUR	08:58:32	0	G 101,360
								17:00:37	0	G 101,385
TAG IMMOBILIEN AG										
TAG IMMOBILIEN ANL.13/18	XS0954227210	A1TNFU	TEGA	FV	2294	CA	EUR	08:03:05	0	105,900
								16:59:19	0	G 105,900
TAG IMMOBILIEN ANL.14/20	DE000A12T101	A12T10	TEGB	FV	2294	CA	EUR	08:03:40	0	104,260
								16:59:21	0	G 104,260
TAIYO JAPAN GMBH										
TAIYO JAPAN IHS.14/16	DE000A12T119	A12T11		FV	2294	SA	EUR	12:53:43	0	G 100,000
TAIYO JAPAN IHS.14/16DL	DE000A12T127	A12T12		FV	2294	SA	USD	12:53:43	0	G 100,000
TALANX AG										
TALANX AG NTS 13/23	DE000TLX2003	TLX200	TLXA	FV	2294	CA	EUR	09:07:03	0	G 109,270
								16:47:15	0	G 109,040
TALANX AG NTS 14/26	DE000TLX2102	TLX210	TLXB	FV	2294	CA	EUR	09:07:22	0	G 103,780
								16:47:31	0	G 103,650
TECHEM ENERGY METERING SERVICE GMBH & CO. KG										
TECHEM EMS ANL.12/20REG.S	XS0783934838	A1REYD	T1MA	FV	2294	CA	EUR	08:03:42	0	108,900
								16:59:59	0	G 107,250
TECHEM GMBH										
TECHEM ANL.12/19 REG.S	XS0783934911	A1REYB	TEMA	FV	2294	CA	EUR	08:57:46	0	G 104,000
								17:00:00	0	G 103,500
TEXTILKONTOR WALTER SEIDENSTICKER GMBH & CO. KG										
SEIDENSTICK. IHS 12/18	DE000A1K0SE5	A1K0SE	HEMD	FV	2294	CA	EUR	08:04:04	0	104,015
								16:59:22	0	G 104,015
THÜRINGEN, FREISTAAT										
THUERINGEN LS 13/23	DE000A1X3GF6	A1X3GF	TN5C	FV	2294	CA	EUR	08:58:01	0	G 108,890

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
								17:14:08	0	G 109,180
THUERINGEN LS 14/19	DE000A13SMR9	A13SMR		FV	2294	CA	EUR	08:58:07	0	G 99,475
								17:14:13	0	G 99,630
THUERINGEN LS 14/24	DE000A13SJM6	A13SJM		FV	2294	CA	EUR	08:58:06	0	G 98,880
								17:14:12	0	G 98,970
THUERINGEN LS 15/25	DE000A14KJ84	A14KJ8		FV	2294	CA	EUR	08:58:09	0	G 94,570
								17:14:15	0	G 94,780
THYSSENKRUPP AG										
THYSSENKRUPP MTN 12/17	DE000A1MA9H4	A1MA9H	TKAC	FV	2294	CA	EUR	08:05:33	0	104,691
								15:00:08	30.000	104,378
								16:59:45	0	G 104,378
THYSSENKRUPP MTN 13/18	DE000A1R08U3	A1R08U	TKAD	FV	2294	CA	EUR	08:57:53	0	G 106,900
								17:00:09	0	G 106,900
THYSSENKRUPP MTN 14/19	DE000A1R0410	A1R041	TKAE	FV	2294	CA	EUR	08:58:28	0	G 102,000
								17:00:33	0	G 101,900
THYSSENKRUPP MTN 15/20	DE000A14J579	A14J57		FV	2294	CA	EUR	08:03:08	0	96,990
								17:00:49	0	G 95,940
THYSSENKRUPP MTN 15/25	DE000A14J587	A14J58	TKAF	FV	2294	CA	EUR	08:58:47	0	G 93,040
								17:00:50	0	G 93,040
TRAVEL24.COM AG										
TRAVEL24.COM 12/17	DE000A1PGRG2	A1PGRG	TVDA	FV	2294	CA	EUR	08:03:32	0	52,750
								16:59:19	0	G 53,750
TRIONISTA HOLDCO GMBH										
TRIONISTA HOLD.13/20REG.S	XS0929666070	A1TM94	OT0B	FV	2294	CA	EUR	08:04:06	0	103,200
								17:00:14	0	G 101,950
TRIONISTA TOPCO GMBH										
TRIONISTA TOP.13/21REG.S	XS0929660974	A1TM93	OT0A	FV	2294	CA	EUR	08:57:57	0	G 104,400
								17:00:14	0	G 104,400
TUI AG										
TUI AG AN.REG.S 14/19	XS1028943162	TUAG24	TUIF	FV	2294	CA	EUR	08:03:41	0	104,300
								17:00:38	0	G 103,490
UNICREDIT BANK AG										
UC-HVB 08/18VAR	DE000HV2EAK2	HV2EAK		RM	2294	SA	EUR	12:59:38	0	G 99,750
UC-HVB 09/16	DE000HV2J7X1	HV2J7X		RM	2294	SA	EUR	12:59:41	0	G 102,900
UC-HVB 09/17VAR	DE000HV2J7V5	HV2J7V		RM	2294	SA	EUR	12:59:41	0	G 101,500
UC-HVB 09/17VAR	DE000HV2J8L4	HV2J8L		RM	2294	SA	EUR	12:59:43	0	G 101,600
UC-HVB 09/19VAR	DE000HV2J7R3	HV2J7R		RM	2294	SA	EUR	12:59:40	0	G 101,650
UC-HVB 10/20VAR	DE000HV2ABF8	HV2ABF		RM	2294	SA	EUR	12:58:35	0	G 100,200
UC-HVB 12/17 YC	DE000HV5LTR5	HV5LTR		RM	2294	SA	CNY	12:59:44	0	G 118,320
UC-HVB 12/19 VAR	DE000HV2AFS2	HV2AFS		RM	2294	SA	EUR	12:58:46	0	G 100,000
UC-HVB 13/17 IR	DE000HVB1D74	HVB1D7		RM	2294	SA	INR	12:59:45	0	G 105,440
UC-HVB 1320 VAR	DE000HV2D9M6	HV2D9M		RM	2294	SA	EUR	12:59:36	0	G 99,600

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UC-HVB 1347	DE000HV2EAH8	HV2EAH		RM	2294	SA	EUR	12:59:38	0	G 100,800
UC-HVB 1388 VAR	DE000HV2J6F0	HV2J6F		RM	2294	SA	EUR	12:59:39	0	G 98,000
UC-HVB 99/19	XS0098907693	282936		FV	2294	SA	EUR	12:53:10	0	G 95,930
UC-HVB IS.1558	DE000HV2ABZ6	HV2ABZ		RM	2294	SA	EUR	12:58:37	0	G 112,200
UC-HVB IS.1580	DE000HV2ACM2	HV2ACM		RM	2294	SA	EUR	12:58:39	0	G 101,700
UC-HVB IS.1692	DE000HV2AFW4	HV2AFW		RM	2294	SA	EUR	12:58:46	0	G 101,500
UC-HVB IS.1706	DE000HV2AGA8	HV2AGA		RM	2294	SA	EUR	12:58:50	0	G 109,450
UC-HVB IS.1720	DE000HV2AGQ4	HV2AGQ		RM	2294	SA	EUR	12:58:53	0	G 108,250
UC-HVB IS.1727	DE000HV2AGX0	HV2AGX		RM	2294	SA	EUR	12:58:54	0	G 109,550
UC-HVB IS.1729	DE000HV2AGZ5	HV2AGZ		RM	2294	SA	EUR	12:58:54	0	G 100,350
UC-HVB IS.1732	DE000HV2AG22	HV2AG2		RM	2294	SA	EUR	12:58:48	0	G 103,100
UC-HVB IS.1736	DE000HV2AG63	HV2AG6		RM	2294	SA	EUR	12:58:49	0	G 101,350
UC-HVB IS.1737	DE000HV2AG71	HV2AG7		RM	2294	SA	EUR	12:58:50	0	G 103,450
UC-HVB IS.1739	DE000HV2AG97	HV2AG9		RM	2294	SA	EUR	12:58:50	0	G 105,350
UC-HVB IS.1844	DE000HV2ALC4	HV2ALC		RM	2294	SA	EUR	12:59:28	0	G 95,100
UC-HVB IS.1852	DE000HV2ALL5	HV2ALL		RM	2294	SA	EUR	12:59:31	0	G 98,300
UC-HVB IS.1855	DE000HV2ALP6	HV2ALP		RM	2294	SA	EUR	12:59:33	0	G 99,250
UC-HVB IS.1858	DE000HV2ALS0	HV2ALS		RM	2294	SA	EUR	12:59:34	0	G 97,350
UC-HVB IS.S.1537	DE000HV2ABC5	HV2ABC		RM	2294	SA	EUR	12:58:34	0	G 105,800
UC-HVB IS.S.1546	DE000HV2ABM4	HV2ABM		RM	2294	SA	EUR	12:58:36	0	G 104,200
UC-HVB IS1253	DE0002298890	229889		RM	2294	SA	EUR	12:53:07	0	G 111,550
UC-HVB IS1334	DE000HV2D932	HV2D93		RM	2294	SA	EUR	12:59:34	0	G 111,200
UC-HVB IS1338	DE000HV2D973	HV2D97		RM	2294	SA	EUR	12:59:35	0	G 111,650
UC-HVB IS1448	DE000HV2J772	HV2J77		RM	2294	SA	EUR	12:59:40	0	G 104,200
UC-HVB IS1467	DE000HV2J8S9	HV2J8S		RM	2294	SA	EUR	12:59:43	0	G 105,050
UC-HVB IS1483	DE000HV2J889	HV2J88		RM	2294	SA	EUR	12:59:42	0	G 101,700
UC-HVB IS1487	DE000HV2J9C1	HV2J9C		RM	2294	SA	EUR	12:59:44	0	G 100,150
UC-HVB IS1511	DE000HV2AAL8	HV2AAL		RM	2294	SA	EUR	12:58:34	0	G 104,950
UC-HVB IS1533	DE000HV2AA85	HV2AA8		RM	2294	SA	EUR	12:58:34	0	G 100,200
UC-HVB IS1740	DE000HV2AHA6	HV2AHA		RM	2294	SA	EUR	12:58:58	0	G 104,150
UC-HVB IS1748	DE000HV2AHJ7	HV2AHJ		RM	2294	SA	EUR	12:59:00	0	G 100,500
UC-HVB IS1752	DE000HV2AHN9	HV2AHN		RM	2294	SA	EUR	12:59:02	0	G 103,700
UC-HVB IS1753	DE000HV2AHP4	HV2AHP		RM	2294	SA	EUR	12:59:02	0	G 105,050
UC-HVB IS1763	DE000HV2AHZ3	HV2AHZ		RM	2294	SA	EUR	12:59:04	0	G 107,650

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UC-HVB IS1764	DE000HV2AH05	HV2AH0		RM	2294	SA	EUR	12:58:55	0	G 103,000
UC-HVB IS1765	DE000HV2AH13	HV2AH1		RM	2294	SA	EUR	12:58:55	0	G 101,500
UC-HVB IS1767	DE000HV2AH39	HV2AH3		RM	2294	SA	EUR	12:58:56	0	G 101,750
UC-HVB IS1770	DE000HV2AH62	HV2AH6		RM	2294	SA	EUR	12:58:56	0	G 101,500
UC-HVB IS1772	DE000HV2AH88	HV2AH8		RM	2294	SA	EUR	12:58:57	0	G 105,700
UC-HVB IS1780	DE000HV2AJG9	HV2AJG		RM	2294	SA	EUR	12:59:09	0	G 102,550
UC-HVB IS1784	DE000HV2AJL9	HV2AJL		RM	2294	SA	EUR	12:59:11	0	G 102,000
UC-HVB IS1785	DE000HV2AJM7	HV2AJM		RM	2294	SA	EUR	12:59:11	0	G 102,950
UC-HVB IS1789	DE000HV2AJR6	HV2AJR		RM	2294	SA	EUR	12:59:12	0	G 100,500
UC-HVB IS1790	DE000HV2AJS4	HV2AJS		RM	2294	SA	EUR	12:59:12	0	G 100,600
UC-HVB IS1794	DE000HV2AJW6	HV2AJW		RM	2294	SA	EUR	12:59:13	0	G 100,550
UC-HVB IS1797	DE000HV2AJZ9	HV2AJZ		RM	2294	SA	EUR	12:59:14	0	G 102,950
UC-HVB IS1798	DE000HV2AJ03	HV2AJ0		RM	2294	SA	EUR	12:59:04	0	G 104,600
UC-HVB IS1824	DE000HV2AKS2	HV2AKS		RM	2294	SA	EUR	12:59:24	0	G 102,350
UC-HVB IS1827	DE000HV2AKV6	HV2AKV		RM	2294	SA	EUR	12:59:25	0	G 101,400
UC-HVB IS1829	DE000HV2AKX2	HV2AKX		RM	2294	SA	EUR	12:59:26	0	G 102,200
UC-HVB IS1836	DE000HV2AK42	HV2AK4		RM	2294	SA	EUR	12:59:16	0	G 97,450
UC-HVB IS1837	DE000HV2AK59	HV2AK5		RM	2294	SA	EUR	13:12:27	0	-GT 95,700
UC-HVB IS1853	DE000HV2ALM3	HV2ALM		RM	2294	SA	EUR	12:59:32	0	G 94,250
UC-HVB IS1854	DE000HV2ALN1	HV2ALN		RM	2294	SA	EUR	12:59:32	0	G 95,450
UC-HVB IS1856	DE000HV2ALQ4	HV2ALQ		RM	2294	SA	EUR	12:59:33	0	G 98,500
UC-HVB IS1857	DE000HV2ALR2	HV2ALR		RM	2294	SA	EUR	12:59:33	0	G 94,800
UC-HVB MTI S.1552	DE000HV2ABT9	HV2ABT		RM	2294	SA	EUR	12:58:36	0	G 100,600
UC-HVB MTI S.1576	DE000HV2ACH2	HV2ACH		RM	2294	SA	EUR	12:58:39	0	G 101,000
UC-HVB MTI S.1585	DE000HV2ACS9	HV2ACS		RM	2294	SA	EUR	12:58:39	0	G 100,700
UC-HVB MTI S.1707	DE000HV2AGB6	HV2AGB		RM	2294	SA	EUR	12:58:51	0	G 103,270
UC-HVB MTI S.1708	DE000HV2AGC4	HV2AGC		RM	2294	SA	EUR	12:58:51	0	G 101,980
UC-HVB MTI S.1747	DE000HV2AHH1	HV2AHH		RM	2294	SA	EUR	12:59:00	0	G 101,100
UC-HVB OMH 11/16	DE000HV2ADJ6	HV2ADJ	ZXC7	RM	2294	CA	EUR	08:07:26 17:13:48	0 0	102,723 G 102,714
UC-HVB OMH 12/15	DE000HV2AGR2	HV2AGR		RM	2294	SA	EUR	12:58:53	0	G 100,100
UC-HVB OMH 12/15	DE000HV2AGW2	HV2AGW		RM	2294	SA	EUR	12:58:54	0	G 100,150
UC-HVB OMH 13/16	DE000HV2AHK5	HV2AHK		RM	2294	SA	EUR	12:59:01	0	G 99,900
UC-HVB OMH 13/17	DE000HV2AHB4	HV2AHB		RM	2294	SA	EUR	12:58:58	0	G 99,950

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UC-HVB OMH 13/17	DE000HV2AJC8	HV2AJC		RM	2294	SA	EUR	12:59:08	0	G 100,750
UC-HVB OMH 13/18	DE000HV2AJ11	HV2AJ1		RM	2294	SA	EUR	12:59:04	0	G 102,550
UC-HVB OMH 14/16	DE000HV2AK26	HV2AK2		RM	2294	SA	EUR	12:59:15	0	G 99,900
UC-HVB OPF.1008	DE0002516564	251656		RM	2294	SA	EUR	12:53:07	0	G 100,050
UC-HVB OPF.1009	DE0002516572	251657		RM	2294	SA	EUR	12:53:08	0	G 100,100
UC-HVB OPF.1010	DE0002516580	251658		RM	2294	SA	EUR	12:53:08	0	G 100,150
UC-HVB OPF.1011	DE0002516598	251659		RM	2294	SA	EUR	12:53:09	0	G 100,250
UC-HVB OPF.1012	DE0002516606	251660		RM	2294	SA	EUR	12:53:09	0	G 100,500
UC-HVB OPF.1013	DE0002516614	251661		RM	2294	SA	EUR	12:53:09	0	G 100,800
UC-HVB OPF.1014	DE0002516622	251662		RM	2294	SA	EUR	12:53:10	0	G 100,150
UC-HVB OPF.1323	DE000HV2D9Q7	HV2D9Q		RM	2294	SA	EUR	12:59:37	0	G 100,000
UC-HVB OPF.1387	DE000HV2J6E3	HV2J6E		RM	2294	SA	EUR	12:59:38	0	G 100,000
UC-HVB OPF1274	DE000HV1CJ02	HV1CJ0		RM	2294	SA	EUR	12:58:31	0	G 104,500
UC-HVB OPF1343	DE000HV2EAD7	HV2EAD		RM	2294	SA	EUR	12:59:37	0	G 112,600
UC-HVB OPF935	DE0002515533	251553		RM	2294	SA	EUR	12:53:07	0	G 127,150
UC-HVB PF 1715	DE000HV2AGK7	HV2AGK		RM	2294	SA	EUR	12:58:52	0	G 101,150
UC-HVB PF 1716	DE000HV2AGL5	HV2AGL	HV2D	RM	2294	CA	EUR	08:57:53 17:13:56	0 0	G 108,580 G 108,700
UC-HVB PF 1742	DE000HV2AHC2	HV2AHC		RM	2294	SA	EUR	12:58:58	0	G 100,550
UC-HVB PF 1743	DE000HV2AHD0	HV2AHD		RM	2294	SA	EUR	12:58:59	0	G 101,950
UC-HVB PF 1746	DE000HV2AHG3	HV2AHG		RM	2294	SA	EUR	12:58:59	0	G 101,700
UC-HVB PF 1751	DE000HV2AHM1	HV2AHM		RM	2294	SA	EUR	12:59:01	0	G 102,700
UC-HVB PF 1755	DE000HV2AHR0	HV2AHR		RM	2294	SA	EUR	12:59:02	0	G 100,350
UC-HVB PF 1756	DE000HV2AHS8	HV2AHS		RM	2294	SA	EUR	12:59:03	0	G 104,350
UC-HVB PF 1761	DE000HV2AHX8	HV2AHX		RM	2294	SA	EUR	12:59:03	0	G 100,800
UC-HVB PF 1768	DE000HV2AH47	HV2AH4	HV2E	RM	2294	CA	EUR	08:57:56 17:14:01	0 0	G 104,555 G 104,620
UC-HVB PF 1777	DE000HV2AJD6	HV2AJD		RM	2294	SA	EUR	12:59:09	0	G 101,100
UC-HVB PF 1782	DE000HV2AJJ3	HV2AJJ		RM	2294	SA	EUR	12:59:10	0	G 102,350
UC-HVB PF 1793	DE000HV2AJV8	HV2AJV		RM	2294	SA	EUR	12:59:13	0	G 100,300
UC-HVB PF 1796	DE000HV2AJY2	HV2AJY		RM	2294	SA	EUR	12:59:14	0	G 101,600
UC-HVB PF 1800	DE000HV2AJ29	HV2AJ2		RM	2294	SA	EUR	12:59:05	0	G 103,250
UC-HVB PF 1801	DE000HV2AJ37	HV2AJ3		RM	2294	SA	EUR	12:59:05	0	G 102,700
UC-HVB PF 1802	DE000HV2AJ45	HV2AJ4		RM	2294	SA	EUR	12:59:06	0	G 100,050
UC-HVB PF 1804	DE000HV2AJ60	HV2AJ6		RM	2294	SA	EUR	12:59:07	0	G 100,200

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UC-HVB PF 1805	DE000HV2AJ78	HV2AJ7		RM	2294	SA	EUR	12:59:07	0	G 100,550
UC-HVB PF 1806	DE000HV2AJ86	HV2AJ8		RM	2294	SA	EUR	12:59:07	0	G 103,100
UC-HVB PF 1807	DE000HV2AJ94	HV2AJ9		RM	2294	SA	EUR	12:59:08	0	G 102,000
UC-HVB PF 1809	DE000HV2AKB8	HV2AKB		RM	2294	SA	EUR	12:59:18	0	G 101,600
UC-HVB PF 1810	DE000HV2AKC6	HV2AKC		RM	2294	SA	EUR	12:59:19	0	G 102,750
UC-HVB PF 1811	DE000HV2AKD4	HV2AKD		RM	2294	SA	EUR	12:59:19	0	G 101,850
UC-HVB PF 1813	DE000HV2AKF9	HV2AKF		RM	2294	SA	EUR	12:59:20	0	G 102,350
UC-HVB PF 1815	DE000HV2AKH5	HV2AKH		RM	2294	SA	EUR	12:59:21	0	G 102,050
UC-HVB PF 1816	DE000HV2AKJ1	HV2AKJ		RM	2294	SA	EUR	12:59:21	0	G 102,150
UC-HVB PF 1818	DE000HV2AKL7	HV2AKL		RM	2294	SA	EUR	12:59:22	0	G 99,600
UC-HVB PF 1819	DE000HV2AKM5	HV2AKM		RM	2294	SA	EUR	12:59:22	0	G 100,100
UC-HVB PF 1821	DE000HV2AKP8	HV2AKP		RM	2294	SA	EUR	12:59:23	0	G 118,300
UC-HVB PF 1822	DE000HV2AKQ6	HV2AKQ		RM	2294	SA	EUR	12:59:24	0	G 105,250
UC-HVB PF 1823	DE000HV2AKR4	HV2AKR		RM	2294	SA	EUR	12:59:24	0	G 101,650
UC-HVB PF 1826	DE000HV2AKU8	HV2AKU		RM	2294	SA	EUR	12:59:25	0	G 100,400
UC-HVB PF 1830	DE000HV2AKY0	HV2AKY		RM	2294	SA	EUR	12:59:26	0	G 102,700
UC-HVB PF 1831	DE000HV2AKZ7	HV2AKZ		RM	2294	SA	EUR	12:59:27	0	G 101,600
UC-HVB PF 1832	DE000HV2AK00	HV2AK0	HV2A	RM	2294	CA	EUR	08:58:01 17:14:09	0 0	G 108,590 G 108,800
UC-HVB PF 1833	DE000HV2AK18	HV2AK1		RM	2294	SA	EUR	12:59:14	0	G 100,850
UC-HVB PF 1838	DE000HV2AK67	HV2AK6		RM	2294	SA	EUR	12:59:16	0	G 99,350
UC-HVB PF 1839	DE000HV2AK75	HV2AK7		RM	2294	SA	EUR	12:59:17	0	G 99,150
UC-HVB PF 1842	DE000HV2ALA8	HV2ALA		RM	2294	SA	EUR	12:59:27	0	G 98,050
UC-HVB PF 1843	DE000HV2ALB6	HV2ALB		RM	2294	SA	EUR	12:59:28	0	G 97,850
UC-HVB PF 1845	DE000HV2ALD2	HV2ALD		RM	2294	SA	EUR	12:59:28	0	G 99,000
UC-HVB PF 1846	DE000HV2ALE0	HV2ALE		RM	2294	SA	EUR	12:59:29	0	G 98,500
UC-HVB PF 1847	DE000HV2ALF7	HV2ALF		RM	2294	SA	EUR	12:59:29	0	G 97,800
UC-HVB PF 1848	DE000HV2ALG5	HV2ALG	HV2B	RM	2294	SA	EUR	12:59:30	0	G 99,450
UC-HVB PF 1849	DE000HV2ALH3	HV2ALH		RM	2294	SA	EUR	12:59:30	0	G 93,850
UC-HVB PF 1850	DE000HV2ALJ9	HV2ALJ		RM	2294	SA	EUR	12:59:31	0	G 99,650
UC-HVB PF 1851	DE000HV2ALK7	HV2ALK		RM	2294	SA	EUR	12:59:31	0	G 98,100
UC-HVB PF 1882	DE000HV2AMG3	HV2AMG	HV2F	RM	2294	CA	EUR	08:58:09 17:14:14	0 0	G 98,300 G 98,335
UC-HVB PF.S.1645	DE000HV2AEH8	HV2AEH	HV2C	RM	2294	CA	EUR	08:05:45 17:13:49	0 0	100,604 G 100,599

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UC-HVB PF1195	DE000HV0EB90	HV0EB9		RM	2294	SA	EUR	12:58:28	0	G 100,150
UC-HVB PF1219	DE000HV0ECZ0	HV0ECZ		RM	2294	SA	EUR	12:58:29	0	G 122,900
UC-HVB PF1220	DE000HV0EC08	HV0EC0		RM	2294	SA	EUR	12:58:29	0	G 124,750
UC-HVB PF1247	DE000HV0EDT1	HV0EDT		RM	2294	SA	EUR	12:58:30	0	G 103,500
UC-HVB PF1249	DE000HV0EDV7	HV0EDV	ZQJA	RM	2294	CA	EUR	08:06:00	0	103,648
								17:13:44	0	G 103,637
UC-HVB PF1251	DE000HV0EDX3	HV0EDX		RM	2294	SA	EUR	12:58:31	0	G 103,700
UC-HVB PF1257	DE000HV1CJH5	HV1CJH		RM	2294	SA	EUR	12:58:32	0	G 104,000
UC-HVB PF1260	DE000HV1CJL7	HV1CJL		RM	2294	SA	EUR	12:58:33	0	G 104,100
UC-HVB PF1281	DE000HV1CJ77	HV1CJ7		RM	2294	SA	EUR	12:58:31	0	G 105,200
UC-HVB PF1282	DE000HV1CJ85	HV1CJ8		RM	2294	SA	EUR	12:58:32	0	G 105,250
UC-HVB PF1316	DE000HV2D9H6	HV2D9H		RM	2294	SA	EUR	12:59:36	0	G 106,600
UC-HVB PF1335	DE000HV2D940	HV2D94		RM	2294	SA	EUR	12:59:35	0	G 111,000
UC-HVB PF1337	DE000HV2D965	HV2D96		RM	2294	SA	EUR	12:59:35	0	G 110,700
UC-HVB PF1392	DE000HV2J6K0	HV2J6K		FV	2294	SA	EUR	12:59:39	0	G 101,650
UC-HVB PF1421	DE000HV2J7E1	HV2J7E		RM	2294	SA	EUR	12:59:40	0	G 101,350
UC-HVB PF1481	DE000HV2J863	HV2J86		RM	2294	SA	EUR	12:59:42	0	G 100,750
UC-HVB PF1484	DE000HV2J897	HV2J89		RM	2294	SA	EUR	12:59:43	0	G 112,550
UC-HVB PF1522	DE000HV2AAX3	HV2AAX	ZU8B	RM	2294	CA	EUR	08:57:46	0	G 104,979
								17:13:46	0	G 104,973
UC-HVB PF1525	DE000HV2AA02	HV2AA0		RM	2294	SA	EUR	12:58:33	0	G 102,900
UC-HVB PF16	DE0002101250	210125		RM	2294	SA	DEM	12:53:01	0	G 100,000
UC-HVB PF1656	DE000HV2AEU1	HV2AEU		RM	2294	SA	EUR	12:58:41	0	G 105,500
UC-HVB PF1658	DE000HV2AEW7	HV2AEW		RM	2294	SA	EUR	12:58:42	0	G 112,500
UC-HVB PF1663	DE000HV2AE16	HV2AE1		RM	2294	SA	EUR	12:58:41	0	G 107,800
UC-HVB PF1672	DE000HV2AFA0	HV2AFA		RM	2294	SA	EUR	12:58:44	0	G 102,750
UC-HVB PF1683	DE000HV2AFM5	HV2AFM		RM	2294	SA	EUR	12:58:44	0	G 101,100
UC-HVB PF1686	DE000HV2AFQ6	HV2AFQ		RM	2294	SA	EUR	12:58:44	0	G 103,100
UC-HVB PF1690	DE000HV2AFU8	HV2AFU		RM	2294	SA	EUR	12:58:46	0	G 111,950
UC-HVB PF1693	DE000HV2AFX2	HV2AFX		RM	2294	SA	EUR	12:58:47	0	G 106,150
UC-HVB PF1695	DE000HV2AFZ7	HV2AFZ		RM	2294	SA	EUR	12:58:48	0	G 102,450
UC-HVB PF17	DE0002101268	210126		RM	2294	SA	DEM	12:53:01	0	G 100,000
UC-HVB PF1705	DE000HV2AF98	HV2AF9		RM	2294	SA	EUR	12:58:43	0	G 102,550
UC-HVB PF1712	DE000HV2AGG5	HV2AGG		RM	2294	SA	EUR	12:58:52	0	G 100,750
UC-HVB PF18	DE0002101276	210127		RM	2294	SA	DEM	12:53:02	0	G 100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
UC-HVB PF19	DE0002101284	210128		RM	2294	SA	DEM	12:53:02	0	G 100,000
UC-HVB PF20	DE0002101292	210129		RM	2294	SA	DEM	12:53:03	0	G 100,000
UC-HVB PF21	DE0002101300	210130		RM	2294	SA	DEM	12:53:03	0	G 100,000
UC-HVB PF22	DE0002101318	210131		RM	2294	SA	DEM	12:53:03	0	G 100,000
UC-HVB PF34	DE0002100856	210085		RM	2294	SA	DEM	12:52:59	0	G 100,000
UC-HVB PF36	DE0002100880	210088		RM	2294	SA	DEM	12:52:59	0	G 100,000
UC-HVB PF37	DE0002100898	210089		RM	2294	SA	DEM	12:53:00	0	G 100,000
UC-HVB PF38	DE0002100906	210090		RM	2294	SA	DEM	12:53:00	0	G 100,000
UC-HVB PF39	DE0002100914	210091		RM	2294	SA	DEM	12:53:01	0	G 100,000
UC-HVB S.1571 11/21VAR	DE000HV2ACC3	HV2ACC		RM	2294	SA	EUR	12:58:38	0	G 100,300
UC-HVB S.1595 11/16VAR	DE000HV2AC26	HV2AC2		RM	2294	SA	EUR	12:58:38	0	G 100,050
UC-HVB S.1630 11/16VAR	DE000HV2AD25	HV2AD2		RM	2294	SA	EUR	12:58:40	0	G 100,000
UC-HVB S.1662 11/16 VAR	DE000HV2AE08	HV2AE0		RM	2294	SA	EUR	12:58:40	0	G 100,000
UC-HVB S.1687 12/17 VAR	DE000HV2AFR4	HV2AFR		RM	2294	SA	EUR	12:58:45	0	G 100,000
UC-HVB S.1694 12/17VAR	DE000HV2AFY0	HV2AFY		RM	2294	SA	EUR	12:58:47	0	G 100,200
UC-HVB S.1698 12/15 VAR	DE000HV2AF23	HV2AF2		RM	2294	SA	EUR	12:58:42	0	G 100,000
UC-HVB S.1699 12/15 VAR	DE000HV2AF31	HV2AF3		RM	2294	SA	EUR	12:58:42	0	G 100,000
UC-HVB S.1700 12/15VAR	DE000HV2AF49	HV2AF4		RM	2294	SA	EUR	12:58:43	0	G 100,000
UC-HVB S.1713 12/15VAR	DE000HV2AGH3	HV2AGH		RM	2294	SA	EUR	12:58:52	0	G 100,000
UC-HVB S.1733 12/17VAR	DE000HV2AG30	HV2AG3		RM	2294	SA	EUR	12:58:48	0	G 102,200
UC-HVB S.1735 12/15VAR	DE000HV2AG55	HV2AG5		RM	2294	SA	EUR	12:58:49	0	G 100,500
UC-HVB S.1769 13/18VAR	DE000HV2AH54	HV2AH5		RM	2294	SA	EUR	12:58:56	0	G 100,000
UC-HVB S.1771 13/18VAR	DE000HV2AH70	HV2AH7		RM	2294	SA	EUR	12:58:57	0	G 101,500
UC-HVB S.1779 13/20VAR	DE000HV2AJF1	HV2AJF		RM	2294	SA	EUR	12:59:09	0	G 100,200
UC-HVB S.1781 13/23VAR	DE000HV2AJH7	HV2AJH		RM	2294	SA	EUR	12:59:10	0	G 100,800
UC-HVB S.1783 13/17VAR	DE000HV2AJK1	HV2AJK		RM	2294	SA	EUR	12:59:11	0	G 100,000
UC-HVB S.1803 13/18VAR	DE000HV2AJ52	HV2AJ5		RM	2294	SA	EUR	12:59:06	0	G 100,200
UC-HVB S.1808 13/19VAR	DE000HV2AKA0	HV2AKA		RM	2294	SA	EUR	12:59:18	0	G 100,400
UC-HVB S.1812 13/19VAR	DE000HV2AKE2	HV2AKE		RM	2294	SA	EUR	12:59:19	0	G 100,750
UC-HVB S.1814 13/20VAR	DE000HV2AKG7	HV2AKG		RM	2294	SA	EUR	12:59:20	0	G 105,000
UC-HVB S.1817 13/23VAR	DE000HV2AKK9	HV2AKK		RM	2294	SA	EUR	12:59:21	0	G 102,770
UC-HVB S.1820 14/24VAR	DE000HV2AKN3	HV2AKN		RM	2294	SA	EUR	12:59:23	0	G 100,000
UC-HVB S.1828 14/21VAR	DE000HV2AKW4	HV2AKW		RM	2294	SA	EUR	12:59:26	0	G 102,000
UC-HVB S.1835 14/18VAR	DE000HV2AK34	HV2AK3		RM	2294	SA	EUR	12:59:15	0	G 99,800

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UC-HVB S.1840 14/17VAR	DE000HV2AK83	HV2AK8		RM	2294	SA	EUR	12:59:17	0	G 99,750
UC-HVB S.1841 14/24VAR	DE000HV2AK91	HV2AK9		RM	2294	SA	EUR	12:59:17	0	G 99,750
UNITYMEDIA GMBH										
UNITYMEDIA NTS15/27 REGS	XS1199438174	A14J4A		FV	2294	CA	EUR	08:04:01	0	96,600
								17:00:52	0	G 96,730
UNITYMEDIA NRW GMBH / UNITYMEDIA HESSEN GMBH & CO. KG										
UNITYM.NRW/HE.12/22 REGS	XS0827991760	A1PGS6		FV	2294	CA	EUR	08:03:52	0	106,730
								16:59:58	0	G 106,600
UNITYM.NRW/HE.12/23 REGS	XS0862322947	A1R0TZ		FV	2294	CA	EUR	08:03:53	0	107,980
								17:00:04	0	G 107,980
UNITYM.NRW/HE.13/23 REGS	XS0918739318	A1TNA1	UN8C	FV	2294	CA	EUR	08:03:13	0	107,980
								17:00:12	0	G 107,730
UNITYM.NRW/HE.13/23 REGS	XS0877974062	A1R05R		FV	2294	CA	EUR	08:03:56	0	105,730
								17:00:07	0	G 105,980
UNITYM.NRW/HE.13/29 REGS	XS0982713330	A1YCRM	UN8D	FV	2294	CA	EUR	08:03:40	0	112,570
								17:00:22	0	G 112,350
UNITYM.NRW/HE.14/25 REGS	XS1150437579	A13R84	UN8E	FV	2294	CA	EUR	08:03:07	0	101,950
								17:00:46	0	G 101,670
UNITYM.NRW/HE.15/27 REGS	XS1197205591	A14J6J		FV	2294	CA	EUR	08:03:10	0	97,250
								17:00:51	0	G 96,750
VALENSINA GMBH										
VALENSINA GMBH IHS 11/16	DE000A1H3YK9	A1H3YK	VAL1	FV	2294	CA	EUR	08:03:36	0	102,751
								16:59:22	0	G 101,900
VEDES AG										
VEDES ANLEIHE 14/19	DE000A11QJA9	A11QJA	VD02	FV	2294	CA	EUR	08:03:07	0	107,250
								16:59:21	0	G 107,260
VIB VERMÖGEN AG										
VIB VERMOEGEN WS.14/16	DE000A13S JL8	A13S JL	VIHB	FV	2294	SA	EUR	13:24:29	0	G 110,000
VIER GAS TRANSPORT GMBH										
VIER GAS TRA. MTN13/20	XS0942081570	A1TNBU		FV	2294	CA	EUR	08:57:59	0	G 104,610
								17:00:16	0	G 104,570
VIER GAS TRA. MTN13/23	XS0951155869	A1X24P	VGXA	FV	2294	CA	EUR	08:03:19	0	111,750
								17:00:17	0	G 112,240
VIER GAS TRA. MTN13/25	XS0942082115	A1TNBV		FV	2294	CA	EUR	08:03:19	0	109,950
								17:00:16	0	G 110,660
VOITH GMBH										
VOITH NTS.07/17	XS0306488627	A0TFW0	VO2A	FV	2294	CA	EUR	08:59:25	0	G 108,685
								16:59:31	0	G 108,680
VOLKSWAGEN BANK GMBH										
VOLKSWAGEN BK. 13/16 VAR	XS0927517911	A0S73V	VWBE	FV	2294	CA	EUR	09:06:16	0	G 100,164
								16:48:01	0	G 100,164
VOLKSWAGEN BK. 13/18	XS0927639780	A0S73W	VWBA	FV	2294	CA	EUR	09:06:15	0	G 101,725
								16:48:01	0	G 101,715

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV	2294	CA	EUR	09:06:19 16:48:04	0 0	G 100,116 G 100,100
VOLKSWAGEN BK. 14/17 VAR	XS1065067289	A1X3PW	VWBJ	FV	2294	CA	EUR	09:06:17 16:48:04	0 0	G 100,347 G 100,347
VOLKSWAGEN BK. MTN 14/19	XS1031018911	A1X3PT	VWBH	FV	2294	CA	EUR	09:06:17 16:48:03	0 0	G 102,890 G 103,400
VOLKSWAGEN BK.MTI 14/16	XS1100048187	A1X3PZ	VWBB	FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 100,139 G 100,139
VOLKSWAGEN FINANCIAL SERVICES AG										
VOLKSW.FIN.SERV.MTN.15/17	XS1216646825	780515		FV	2294	CA	EUR	09:06:23 16:48:08	0 0	G 100,003 G 100,003
VOLKSW.FIN.SERV.MTN.15/21	XS1216647716	780516		FV	2294	CA	EUR	09:06:22 16:48:08	0 0	G 97,430 G 97,315
VOLKSWAGEN LEASING GMBH										
VOLKSWAGEN LEASING 11/15	XS0576107519	A0JCCN	3VLB	FV	2294	CA	EUR	09:06:10 16:47:56	0 0	G 100,112 G 100,112
VOLKSWAGEN LEASING 11/16	XS0633111207	A0JCCQ		FV	2294	CA	EUR	09:06:11 16:47:56	0 0	G 102,926 G 102,923
VOLKSWAGEN LEASING 11/18	XS0702452995	A0JCCT		FV	2294	CA	EUR	09:06:11 16:47:57	0 0	G 107,865 G 107,845
VOLKSWAGEN LEASING 12/15	XS0794238583	A0JCCV		FV	2294	CA	EUR	09:06:12 16:47:57	0 0	G 100,289 G 100,289
VOLKSWAGEN LEASING 12/22	XS0823975585	A0JCCW		FV	2294	CA	EUR	09:06:12 16:47:58	0 0	G 107,250 G 107,230
VOLKSWAGEN LEASING 14/17	XS1050916649	A0JCC1	3VLC	FV	2294	CA	EUR	09:06:17 16:48:04	0 0	G 101,405 G 101,380
VOLKSWAGEN LEASING 14/22	XS1050917373	A0JCC0		FV	2294	CA	EUR	08:03:38 16:48:04	0 0	104,310 G 104,450
VOLKSWAGEN LEASING 14/24	XS1014610254	A0JCCZ		FV	2294	CA	EUR	08:03:13 16:48:03	0 0	107,090 G 106,960
WINDREICH GMBH										
WINDREICH ANL. 11/16	DE000A1H3V38	A1H3V3	0WRA	FV	2294	CA	EUR	08:59:14 16:59:19	0 0	G 7,500 G 7,550
WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE ANSTALT IN										
WI BANK HESS IS.12/22	DE000A1R0105	A1R010		FV	2294	CA	EUR	09:07:02 16:47:13	0 0	G 106,840 G 106,840
WI BANK HESS IS.13/20	DE000A1R0121	A1R012		FV	2294	CA	EUR	09:07:06 16:47:17	0 0	G 104,315 G 104,405
WI BANK HESS IS.14/24	DE000A1R0139	A1R013	WIRA	FV	2294	CA	EUR	09:07:19 16:47:28	0 0	G 106,590 G 106,690
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK										
WL BANK AG OE.PF.R517	DE000A0LDLM1	A0LDLM		FV	2294	CA	EUR	08:58:05 17:14:12	0 0	G 103,664 G 103,660
WL BANK AG OE.PF.R610	DE000A1CR966	A1CR96	WFLF	FV	2294	CA	EUR	08:57:46 17:13:46	0 0	G 100,470 G 100,470

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
WL BANK AG OE.PF.R646	DE000A1YC7F6	A1YC7F	WFLJ	FV	2294	CA	EUR	08:05:43 17:14:07	0 0	100,742 G 100,745
WL BANK AG OE.PF.R660	DE000A12UGK4	A12UGK	WFLB	FV	2294	CA	EUR	08:58:08 17:14:14	0 0	G 100,025 G 100,055
WL BANK AG PF R.356	DE000A12UGG2	A12UGG	WFLK	FV	2294	CA	EUR	08:58:02 17:14:10	0 0	G 102,170 G 102,070
WL BANK AG PF R.358	DE000A13SR38	A13SR3	WFLC	FV	2294	CA	EUR	08:05:33 17:14:13	0 0	93,180 G 93,580
WL BANK AG PF R.361	DE000A14J5J4	A14J5J	WFLM	FV	2294	CA	EUR	08:05:40 17:14:14	0 0	92,130 G 92,460
WL BANK AG PF.R305	DE000A1H3U39	A1H3U3	WFLG	FV	2294	CA	EUR	08:05:55 17:13:48	0 0	102,664 G 102,680
WL BANK AG PF.R327	DE000A1MLZQ1	A1MLZQ	WFLA	FV	2294	CA	EUR	08:58:03 17:14:10	0 0	G 112,650 G 112,755
WL BANK AG PF.R339	DE000A1R1CU6	A1R1CU	WFLI	FV	2294	CA	EUR	08:57:56 17:14:02	0 0	G 103,965 G 104,000
WPP FINANCE DEUTSCHLAND GMBH										
WPP FINANCE MTN 15/30	XS1205548164	A14KQP	3Y1A	FV	2294	CA	EUR	08:58:53 17:01:00	0 0	G 88,710 G 88,830
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG										
WUERTTEMB.LEBENSVER.06/26	XS0244204003	A0H5QT	WLV1	FV	2294	CA	EUR	09:07:03 16:47:15	0 0	G 102,500 G 102,500
WUERTTEMB.LEBENSVER.14/44	XS1064049767	A11QFG	WLV3	FV	2294	CA	EUR	08:06:57 16:47:24	0 0	103,969 G 103,324

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ADC										
CORP. ANDINA FOM. 14/17	US219868BT29	A1VGJ5	ANFA	FV	2294	CA	USD	09:03:21	0	G 99,900
								17:16:27	0	G 99,940
CRP.AND. FOM. 14/21 MTN	XS1072571364	A1ZJZ5		FV	2294	CA	EUR	08:04:07	0	103,400
								17:11:59	0	G 103,400
AEB										
ASIAN DEV. BK 07/17	US045167BP79	A0NXGW		FV	2294	CA	USD	08:03:59	0	108,591
								17:17:11	0	G 108,630
ASIAN DEV. BK 10/17 MTN	XS0533969415	A1AZ78		FV	2294	CA	USD	09:03:47	0	G 102,950
								17:17:01	0	G 103,000
ASIAN DEV. BK 10/20 MTN	HK0000071412	A1A27J		FV	2294	CA	CNY	08:59:59	0	G 98,750
								17:12:26	0	G 98,750
ASIAN DEV. BK 11/16	US045167BZ51	A1GMP6		FV	2294	CA	USD	08:03:59	0	101,510
								17:16:51	0	G 101,511
ASIAN DEV. BK 11/18	US045167CB74	A1GWF4	7AFC	FV	2294	CA	USD	08:03:35	0	101,920
								17:17:11	0	G 101,960
ASIAN DEV. BK 12/15 MTN	XS0830749494	A1G9KN		FV	2294	CA	BRL	08:03:33	0	97,878
								17:13:11	0	G 97,920
ASIAN DEV. BK 12/16 MTN	AU0000ATBHL1	A1HB8E		FV	2294	CA	AUD	08:03:29	0	101,109
								17:12:31	0	G 101,104
ASIAN DEV. BK 12/16 MTN	XS0856649644	A1HCPK	9A9E	FV	2294	CA	BRL	08:03:39	0	95,051
								17:13:11	0	G 94,964
ASIAN DEV. BK 12/17 MTN	XS0840673858	A1HA5L		FV	2294	CA	TRY	08:03:36	0	78,735
								17:12:46	0	G 78,820
ASIAN DEV. BK 12/17 MTN	XS0819754697	A0VLKH		FV	2294	CA	NOK	08:59:01	0	G 101,850
								17:12:20	0	G 101,850
ASIAN DEV. BK 12/17 MTN	US045167CC57	A1GZDJ	9A9C	FV	2294	CA	USD	09:03:38	0	G 100,647
								17:16:51	0	G 100,673
ASIAN DEV. BK 12/19 MTN	US045167CD31	A1G2PH	9A9D	FV	2294	CA	USD	08:03:54	0	101,135
								17:16:51	0	G 101,175
ASIAN DEV. BK 13/16	US045167CG61	A1HHJM		FV	2294	CA	USD	09:02:37	0	G 100,011
								17:15:57	0	G 100,031
ASIAN DEV. BK 13/20 MTN	US045167CF88	A1HE4D		FV	2294	CA	USD	08:03:05	0	98,335
								17:15:54	0	G 98,515
ASIAN DEV. BK 14/17 MTN	XS1050832465	A1ZFGM		FV	2294	CA	EUR	08:48:21	0	G 100,728
								17:12:00	0	G 100,723
ASIAN DEV. BK 14/17 MTN	XS1013462855	A1Z2WQ		FV	2294	CA	BRL	09:00:37	0	G 94,259
								17:13:16	0	G 93,946
ASIAN DEV. BK 14/18	US045167CS00	A1ZQHG		FV	2294	CA	USD	08:03:59	0	100,865
								17:16:32	0	G 100,930
ASIAN DEV. BK 14/21	US045167CT82	A1ZSQU		FV	2294	CA	USD	08:03:07	0	100,100
								17:16:33	0	G 100,385
ASIAN DEV. BK 15/17 MTN	US045167CZ43	A1Z0VH		FV	2294	CA	USD	08:03:27	0	99,705
								17:17:21	0	G 99,800
ASIAN DEV. BK 15/20	CA045167DB67	A1Z2WN		FV	2294	CA	CAD	08:03:58	0	99,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:12:54	0	G 99,650
ASIAN DEV. BK 15/20 MTN	US045167CV39	A1ZUZW		FV	2294	CA	USD			
								08:03:08	0	99,110
								17:16:43	0	G 99,370
ASIAN DEV. BK 15/22	US045167CX94	A1ZWXS		FV	2294	CA	USD			
								08:03:52	0	98,355
								17:16:48	0	G 98,600
ASIAN DEV. BK 15/25	US045167CW12	A1ZU2Q		FV	2294	CA	USD			
								08:03:37	0	96,040
								17:16:43	0	G 96,440
ASIAN DEV. BK 15/25	US045167CY77	A1ZYV1		FV	2294	CA	USD			
								09:03:54	0	G 97,330
								17:17:08	0	G 97,470
ASIAN DEV. BK 2016	AU0000ATBHB2	A0GNBK		FV	2294	CA	AUD			
								08:03:35	0	102,114
								17:12:43	0	G 102,114
ASIAN DEV. BK 2017	NZADBDT003C3	A1G71E		FV	2294	CA	NZD			
								08:03:16	0	100,100
								17:13:07	0	G 100,120
ASIAN DEV. BK 2017	AU0000ATBHJ5	A1G6XY		FV	2294	CA	AUD			
								08:03:50	0	102,520
								17:12:35	0	G 102,515
ASIAN DEV. BK 2018	AU0000ATBHM9	A1HFGG		FV	2294	CA	AUD			
								08:03:21	0	103,310
								17:12:29	0	G 103,265
ASIAN DEV. BK 2018	AU0000ATBHH9	A1GM5A		FV	2294	CA	AUD			
								08:03:39	0	109,485
								17:12:29	0	G 109,475
ASIAN DEV. BK 2020	AU0000ATBHG1	A1AWQW		FV	2294	CA	AUD			
								08:03:58	0	115,355
								17:12:29	0	G 115,295
ASIAN DEV. BK 2022	AU0000ATBHI7	A1G2FN		FV	2294	CA	AUD			
								08:59:14	0	G 111,375
								17:12:11	0	G 111,335
ASIAN DEV. BK11/16 FLRMTN	XS0589921278	A0VSAF		FV	2294	CA	GBP			
								08:57:31	0	G 100,012
								17:13:34	0	G 100,012
AFDB										
AFR. DEV. BK 10/17 MTN	XS0520248112	A1HR7Y		FV	2294	CA	BRL			
								09:00:37	0	G 78,145
								17:13:15	0	G 77,785
AFR. DEV. BK 12/17 MTN	US00828EAP43	A1GZEQ		FV	2294	CA	USD			
								08:03:31	0	100,608
								17:16:51	0	G 100,646
AFR. DEV. BK 13/18 MTN	US00828EAU38	A1HE6B		FV	2294	CA	USD			
								08:03:41	0	99,325
								17:15:55	0	G 99,430
AFR. DEV. BK 14/16 MTN	XS1027956363	A1ZC79		FV	2294	CA	GBP			
								08:57:26	0	G 100,340
								17:13:30	0	G 100,340
AFR. DEV. BK 14/17 MTN	US00828EBC21	A1VE21		FV	2294	CA	USD			
								08:03:36	0	100,105
								17:16:51	0	G 100,130
AFR. DEV. BK 14/19	AU3CB0218840	A1ZDZY		FV	2294	CA	AUD			
								08:59:30	0	G 104,000
								17:12:43	0	G 103,960
AFR. DEV. BK 14/21 MTN	US00828EBD04	A1ZP46		FV	2294	CA	USD			
								08:03:34	0	101,695
								17:17:06	0	G 101,990
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08		FV	2294	CA	AUD			
								08:03:17	0	104,120
								17:12:38	0	G 103,890
AFR. DEV. BK 15/20 MTN	US00828EBE86	A1ZWRT	7AFE	FV	2294	CA	USD			
								08:03:25	0	98,565
								17:16:42	0	G 98,715

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ÄGYPTEN										
AEGYPTEN 10/20 REGS	XS0505265859	A1AWT2		FV	2294	CA	USD	09:03:47 17:17:01	0 0	G 104,650 G 104,650
AEGYPTEN 10/40 REGS	XS0505478684	A1AWT1		FV	2294	CA	USD	09:03:47 17:17:01	0 0	G 98,900 G 98,900
ALBANIEN										
ALBANIEN 10/15	XS0554792670	A1A28Y	22AL	FV	2294	CA	EUR	09:06:03 16:47:49	0 0	G 101,500 G 101,500
ARGENTINIEN										
ARGENTINA 00/04 MTN	XS0109203298	107250	RKAD	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINA 00/04 MTN	XS0113833510	614731	RKAF	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINA 00/05 MTN	XS0105694789	450320	RKAI	FV	2294	CA	EUR	09:01:26 16:47:02	0 0	G 78,500 G 78,500
ARGENTINA 00/05 MTN REGS	USP8055KFQ33	109822	RKAH	FV	2294	CA	EUR	09:01:26 16:47:04	0 0	G 78,500 G 78,500
ARGENTINA 05/35 IO GDP	XS0209139244	A0DUDM	RKA6	FV	2294	CA	EUR	09:01:26 16:47:04	0 0	G 7,850 G 7,900
ARGENTINA 05/38 PAR	XS0205537581	A0DUDC	RKA4	FV	2294	CA	EUR	09:01:26 16:47:04	0 0	G 50,500 G 50,250
ARGENTINA 10/17 GLOBALS	XS0501195480	A0VTZ4	RKAY	FV	2294	CA	USD	09:03:02 17:16:13	0 0	G 94,500 G 94,000
ARGENTINA 10/38 PARS	XS0501195993	A0VTZ1		FV	2294	CA	EUR	09:01:28 16:47:06	0 0	G 49,900 G 49,150
ARGENTINA 2035 IO GDP	US040114GM64	A0DUDK	RKA5	FV	2294	CA	USD	09:03:20 17:16:27	0 0	G 8,200 G 8,150
ARGENTINA 2038 PAR	US040114GK09	A0DUDA	RKA3	FV	2294	CA	USD	09:03:19 17:16:27	0 0	G 55,750 G 55,000
ARGENTINA 97/27	US040114AV28	195106	RKAW	FV	2294	CA	USD	09:03:38 17:16:51	0 0	G 133,000 G 133,000
ARGENTINA 98/03 MTN 1-2	XS0084071421	197356	RKAA	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINA 98/10 MTN	XS0089277825	248995	RKAN	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 86,500 G 86,500
ARGENTINA 99/04 MTN	XS0096960751	304150	RKAC	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINIEN 00/03	DE0002466208	246620	A8RS	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 86,250 G 86,250
ARGENTINIEN 00/07	DE0004509005	450900	A8RA	FV	2294	CA	EUR	09:01:27 16:47:06	0 0	G 85,750 G 85,750
ARGENTINIEN 00/07	DE0005450258	545025	RKA9	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 85,700 G 85,700
ARGENTINIEN 93/23	DE0004103007	410300	A8RJ	FV	2294	CA	DEM	09:01:28 16:47:06	0 0	G 85,500 G 85,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ARGENTINIEN 95/02 1-2	DE0001300200	130020	A8RM	FV	2294	CA	DEM	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINIEN 96/03	DE0001308609	130860	A8RN	FV	2294	CA	DEM	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINIEN 96/03	DE0001340909	134090	A8RP	FV	2294	CA	DEM	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINIEN 96/05	DE0001354751	135475	A8RQ	FV	2294	CA	DEM	09:01:26 16:47:04	0 0	G 78,500 G 78,500
ARGENTINIEN 96/06 1-2	DE0001319507	131950	RKA7	FV	2294	CA	DEM	09:01:28 16:47:06	0 0	G 83,500 G 83,000
ARGENTINIEN 96/11	DE0001325017	132501	A8RH	FV	2294	CA	DEM	09:01:27 16:47:06	0 0	G 88,500 G 87,500
ARGENTINIEN 96/16	DE0001340917	134091	A8RI	FV	2294	CA	DEM	09:01:27 16:47:06	0 0	G 87,600 G 87,600
ARGENTINIEN 96/26	DE0001348100	134810	A8RL	FV	2294	CA	DEM	09:01:27 16:47:06	0 0	G 87,500 G 86,500
ARGENTINIEN 97/04	DE0001904308	190430	A8RW	FV	2294	CA	DEM	09:01:26 16:47:03	0 0	G 75,000 G 75,000
ARGENTINIEN 97/09	DE0001954907	195490	RKAM	FV	2294	CA	DEM	09:01:27 16:47:06	0 0	G 84,750 G 84,250
ARGENTINIEN 98/05	DE0002488509	248850	A8RR	FV	2294	CA	DEM	09:01:28 16:47:02	0 0	G 76,500 G 76,500
ARGENTINIEN 98/08	DE0001767101	176710	A8RE	FV	2294	CA	DEM	09:01:27 16:47:06	0 0	G 83,500 G 82,500
ARGENTINIEN 98/08	DE0001974608	197460	A8RB	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 84,000 G 83,500
ARGENTINIEN 98/08	XS0086333472	231133	RKAL	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 85,750 G 85,750
ARGENTINIEN 98/10	DE0002483203	248320	A8RG	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 78,000 G 78,000
ARGENTINIEN 99/02	DE0003527966	352796		FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 75,000 G 75,000
ARGENTINIEN 99/03	DE0003538914	353891	RKAB	FV	2294	CA	EUR	09:01:27 16:47:04	0 0	G 76,500 G 76,500
ARGENTINIEN 99/04	DE0002929452	292945	A8RT	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 85,750 G 85,750
ARGENTINIEN 99/04	DE0004500558	450055	RKAG	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINIEN 99/04	DE0003089850	308985	RKAE	FV	2294	CA	EUR	09:01:26 16:47:03	0 0	G 76,500 G 76,500
ARGENTINIEN 99/06	DE0002998952	299895	RKA8	FV	2294	CA	EUR	09:01:27 16:47:05	0 0	G 86,250 G 86,250
ARGENTINIEN 99/08	DE0002923851	292385	A8RD	FV	2294	CA	EUR	09:01:27 16:47:04	0 0	G 84,000 G 83,500
ARGENTINIEN 99/08	DE0002966900	296690	A8RC	FV	2294	CA	EUR	09:01:27	0	G 84,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:47:05	0	G 82,500
ARGENTINIEN 99/09	DE0003045357	304535	A8RF	FV	2294	CA	EUR	09:01:27	0	G 86,250
								16:47:04	0	G 86,250
BUENOS AIR. 05/17 REGS	XS0234088994	A0GJKZ	BQQL	FV	2294	CA	EUR	09:01:26	0	G 100,250
								16:47:04	0	G 100,250
BUENOS AIR. 05/20 REGS	XS0234085461	A0GJKV	BQQI	FV	2294	CA	EUR	09:01:26	0	G 76,250
								16:47:04	0	G 75,000
BUENOS AIR. 05/35 REGS	XS0234082872	A0GJKR	BQQG	FV	2294	CA	EUR	09:01:26	0	G 62,000
								16:47:04	0	G 62,000
BUENOS AIR. 11/21 REGS	XS0584493349	A1GLW5		FV	2294	CA	USD	09:02:30	0	G 100,000
								17:15:50	0	G 100,000
BUENOS AIRES 00/05	DE0004528450	452845		FV	2294	CA	EUR	09:01:27	0	G 26,000
								16:47:04	0	G 24,000
BUENOS AIRES 99/06	DE0003138806	313880	BQQE	FV	2294	CA	EUR	09:01:27	0	G 26,000
								16:47:06	0	G 24,000
EMPR.DIST.Y COM.NOR.10/22	USP3710FAJ32	A1A2W1		FV	2294	CA	USD	09:03:12	0	G 84,750
								17:16:19	0	G 84,750
YPF 14/24 REGS	USP989MJAY76	A1ZGFR		FV	2294	CA	USD	09:03:07	0	G 101,300
								17:16:17	0	G 101,400
YPF 15/25 REGS	USP989MJBE04	A1Z0T6		FV	2294	CA	USD	09:04:12	0	G 99,850
								17:17:21	0	G 99,350
ASERBAIDSCHAN										
STATE OIL CO.AZERB.15/30	XS1196496688	A1ZXQD		FV	2294	CA	USD			
								08:06:33	0	104,650
								17:17:07	0	G 105,550
AUSTRALIEN										
A.N.Z. BKG GRP 09/19 MTN	XS0450880496	A1AL99	ANB7	FV	2294	CA	EUR			
								09:06:54	0	G 116,800
								16:47:09	0	G 116,765
A.N.Z. BKG GRP 10/17 MTN	XS0493543986	A1AUF4		FV	2294	CA	EUR			
								09:06:41	0	G 106,009
								16:48:27	0	G 106,004
A.N.Z. BKG GRP 11/16 REGS	US05252BBN82	A1GM2R	ANBC	FV	2294	CA	USD			
								08:03:31	0	101,705
								17:16:51	0	G 101,697
A.N.Z. BKG GRP 12/15 MTN	XS0816460405	A1G8GS		FV	2294	CA	CNY			
								09:00:08	0	G 99,850
								17:12:59	0	G 99,850
A.N.Z. BKG GRP 12/17 MTN	XS0769468769	A1G3EF		FV	2294	CA	NZD			
								08:03:13	0	102,590
								17:13:02	0	G 102,610
A.N.Z. BKG GRP 12/17 MTN	XS0745117167	A0VJ9E		FV	2294	CA	AUD			
								08:03:29	0	104,910
								17:12:08	0	G 104,897
A.N.Z. BKG GRP 12/17 MTN	XS0805537064	A0VK6M		FV	2294	CA	AUD			
								08:03:29	0	104,415
								17:12:10	0	G 104,400
A.N.Z. BKG GRP 12/17 MTN	XS0783263527	A1G4XU		FV	2294	CA	NOK			
								08:59:02	0	G 104,030
								17:12:21	0	G 103,930
A.N.Z. BKG GRP 12/22 MTN	XS0731129234	A1GY60	ANBD	FV	2294	CA	EUR			
								08:58:30	0	G 118,790
								17:14:29	0	G 118,920
A.N.Z. BKG GRP 13/18 MTN	XS0881550411	A1HFL3		FV	2294	CA	AUD			
								08:03:43	0	103,070
								17:12:29	0	G 103,040

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
A.N.Z. BKG GRP 13/18 MTN	XS0968449057	A1HQGN	ANBA	FV	2294	CA	EUR	08:58:40 17:14:39	0 0	G 103,620 G 103,610
A.N.Z. BKG GRP 13/18 MTN	XS0999631079	A1ZAP3		FV	2294	CA	CAD	08:59:57 17:12:53	0 0	G 104,150 G 104,270
A.N.Z. BKG GRP 13/19 MTN	XS0954928601	A1HNXX		FV	2294	CA	AUD	08:03:13 17:12:33	0 0	105,455 G 105,420
A.N.Z. BKG GRP 13/19 MTN	XS0981806564	A1HR5M		FV	2294	CA	NZD	09:00:23 17:13:05	0 0	G 106,220 G 106,180
A.N.Z. BKG GRP 13/20 MTN	XS1004162126	A1ZA40		FV	2294	CA	AUD	08:03:05 17:12:36	0 0	107,745 G 107,660
A.N.Z. BKG GRP 13/20 MTN	XS0928456218	A1HKMW		FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 103,010 G 103,015
A.N.Z. BKG GRP 14/19 FLR	XS1130526780	A1ZRQ3		FV	2294	CA	EUR	09:07:24 16:47:33	0 0	G 100,424 G 100,424
A.N.Z. BKG GRP 14/19 MTN	XS1041789105	A1ZED0		FV	2294	CA	NZD	08:03:42 17:13:06	0 0	104,810 G 104,830
A.N.Z. BKG GRP 14/19 MTN	XS1093744073	A1ZMVP		FV	2294	CA	NZD	08:03:54 17:13:07	0 0	104,340 G 104,360
A.N.Z. BKG GRP 14/19 MTN	XS1139088071	A1ZSKJ		FV	2294	CA	EUR	08:06:13 17:14:49	0 0	99,690 G 99,745
A.N.Z. BKG GRP 14/20 MTN	XS1022168907	A1ZCRD		FV	2294	CA	AUD	08:03:36 17:12:37	0 0	105,400 G 105,355
A.N.Z. BKG GRP 14/21 MTN	XS1044893540	A1ZENV	ANBG	FV	2294	CA	AUD	08:03:12 17:12:44	0 0	105,695 G 105,635
A.N.Z. BKG GRP 14/24 MTN	XS1014018045	A1ZB57		FV	2294	CA	EUR	08:58:42 17:14:42	0 0	G 111,590 G 111,780
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07	A1ZE51	ANBH	FV	2294	CA	USD	09:03:28 17:16:36	0 0	G 100,760 G 100,570
A.N.Z. BKG GRP 15/20 MTN	XS1180397777	A1ZVNF		FV	2294	CA	NZD	08:03:49 17:13:08	0 0	100,640 G 100,365
A.N.Z. BKG GRP 15/20 REGS	US05252FAD24	A1Z150		FV	2294	CA	USD	09:04:28 17:17:27	0 0	G 99,660 G 99,750
A.N.Z. BKG GRP 2018	AU3CB0207652	A1HJ9Y		FV	2294	CA	AUD	08:03:58 17:12:32	0 0	103,990 G 103,925
A.N.Z. BKG GRP 2018 FLR	AU3FN0018644	A1HJT3		FV	2294	CA	AUD	08:03:34 17:12:35	0 0	100,850 G 100,715
A.N.Z. BKG GRP13/16FLRMTN	XS0976558634	A1HRR2		FV	2294	CA	EUR	09:07:09 16:47:21	0 0	G 100,235 G 100,248
ABB FIN.(AU) 2017	AU3CB0202216	A1HCVP		FV	2294	CA	AUD	08:03:54 17:12:12	0 0	103,195 G 103,180
AMCOR LTD 11/19 MTN	XS0604462704	A1GNJ7	AXZC	FV	2294	CA	EUR	08:03:51 16:59:40	0 0	113,705 G 112,765
AMCOR LTD 13/23 MTN	XS0907606379	A1HHM7	AXZB	FV	2294	CA	EUR	08:04:05 17:00:11	0 0	107,300 G 106,610
APT PIPELINES 15/22 MTN	XS1205616268	A1ZYTJ		FV	2294	CA	EUR	08:03:49	0	97,705

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
APT PIPELINES 15/25 REGS	USQ04578AD42	A1VJZS	FAP2	FV	2294	CA	USD	17:00:54	0	G 96,900
								08:03:35	0	98,350
APT PIPELINES 15/27 MTN	XS1205616698	A1ZYTP		FV	2294	CA	EUR	17:17:09	0	G 98,670
								08:03:09	0	93,440
AU.PAC.AIRP.(MEL)13/23MTN	XS0974122516	A1HRCR		FV	2294	CA	EUR	17:00:54	0	G 92,900
								08:58:04	0	G 110,510
AU.PAC.AIRP.(MEL)14/24MTN	XS1121229402	A1ZQ6N	XVKA	FV	2294	CA	EUR	17:00:19	0	G 110,850
								08:06:54	0	99,130
AURIZON NET.PTY.14/24 MTN	XS1111428402	A1ZPYJ		FV	2294	CA	EUR	17:00:39	0	G 98,480
								08:03:59	0	97,790
AUSNET SVCS H.P.14/24 MTN	XS1030143447	A1ZDEB	7SPB	FV	2294	CA	EUR	17:00:35	0	G 96,960
								08:58:16	0	G 107,925
AUSNET SVCS H.P.15/27 MTN	XS1191877452	A1ZW6G		FV	2294	CA	EUR	17:00:25	0	G 109,066
								08:03:25	0	93,197
AUSTRALIA 2015 134	AU3TB0000119	A1GTPQ	AUWA	FV	2294	CA	AUD	17:00:49	0	G 92,648
								08:03:14	0	100,884
AUSTRALIA 2016 130	AU3TB0000077	A1AZKZ		FV	2294	CA	AUD	17:12:08	0	G 100,877
								08:03:10	0	102,721
AUSTRALIA 2017 135	AU3TB0000127	A1GVJN		FV	2294	CA	AUD	17:12:08	0	G 102,711
								08:03:02	0	104,775
AUSTRALIA 2017 217 15.02	AU300TB01208	A0BEV2		FV	2294	CA	AUD	17:12:08	0	G 104,770
								08:03:36	0	106,530
AUSTRALIA 2018 132	AU3TB0000093	A1GJS5		FV	2294	CA	AUD	17:12:10	0	G 106,538
								08:04:03	0	109,110
AUSTRALIA 2018 141	AU3TB0000176	A1ZBEG		FV	2294	CA	AUD	17:12:09	0	G 109,075
								08:03:30	0	104,300
AUSTRALIA 2019 122 15.03	AU300TB01224	A0GNTU		FV	2294	CA	AUD	17:12:36	0	G 104,245
								08:03:49	0	111,855
AUSTRALIA 2019 143	AU3TB0000184	A1VGBF		FV	2294	CA	AUD	17:12:10	0	G 111,780
								08:03:53	0	102,905
AUSTRALIA 2020 126 15.04	AU3TB0000036	A0T9G4		FV	2294	CA	AUD	17:12:38	0	G 102,805
								09:03:42	0	-GT 110,740
AUSTRALIA 2020 146	AU000XCLWAN8	A1ZZ3E	AUWB	FV	2294	CA	AUD	17:17:38	0	-GT 110,800
								08:04:02	0	97,320
AUSTRALIA 2021 124 15.05	AU0000XCLWM5	A0TJ11		FV	2294	CA	AUD	17:12:41	0	G 97,230
								08:04:02	0	97,320
AUSTRALIA 2022 128 15.07	AU3TB0000051	A1AV34		FV	2294	CA	AUD	17:12:09	0	G 118,720
								08:03:33	0	G 118,525
AUSTRALIA 2023 133	AU3TB0000101	A1GRTK		FV	2294	CA	AUD	17:12:09	0	G 120,690
								08:59:12	0	G 120,560
AUSTRALIA 2024 137	AU3TB0000143	A1G6RB		FV	2294	CA	AUD	17:12:09	0	G 120,560
								08:03:18	0	119,970
AUSTRALIA 2025 139	AU3TB0000168	A1HLLB		FV	2294	CA	AUD	17:12:10	0	G 119,950
								08:03:20	0	99,670
								17:12:12	0	G 99,570
								08:03:04	0	103,100
								17:12:32	0	G 103,080

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AUSTRALIA 2026	AU000XCLWAI8	A1ZEWF		FV	2294	CA	AUD	08:03:51 17:12:43	0 0	111,870 G 111,870
AUSTRALIA 2027 136	AU3TB0000135	A1GWKU		FV	2294	CA	AUD	08:03:28 17:12:13	0 0	117,280 G 117,010
AUSTRALIA 2029 138	AU3TB0000150	A1HBCQ		FV	2294	CA	AUD	08:03:33 17:12:28	0 0	100,660 G 100,720
AUSTRALIA 2033 140	AU000XCLWAG2	A1HTRW		FV	2294	CA	AUD	08:03:12 17:12:44	0 0	115,620 G 115,300
AUSTRALIAN POST 2020 MTN	AU3CB0215788	A1HTAJ		FV	2294	CA	AUD	08:59:29 17:12:37	0 0	G 107,920 G 107,885
BHP BILLITON F. 11/16	US055451AK46	A1GXLG		FV	2294	CA	USD	09:02:38 17:15:58	0 0	G 101,132 G 101,230
BHP BILLITON F. 13/18	US055451AT54	A1HRNM	BH9A	FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 101,155 G 101,340
BHP BILLITON F. 13/23	US055451AU28	A1HRNF	BH9B	FV	2294	CA	USD	08:03:13 17:16:05	0 0	103,030 G 103,060
BHP BILLITON F. 13/43	US055451AV01	A1HRNU		FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 104,050 G 105,110
BHP BILLITON FIN.09/16MTN	XS0421249235	A0T8E3	UQYA	FV	2294	CA	EUR	08:59:23 16:59:28	0 0	G 103,775 G 103,768
BHP BILLITON FIN.12/18MTN	XS0787785715	A1G5HG	UQYC	FV	2294	CA	EUR	08:03:09 16:59:47	0 0	105,325 G 104,325
BHP BILLITON FIN.12/20MTN	XS0834386228	A1G90M	UQYD	FV	2294	CA	EUR	08:57:46 17:00:00	0 0	G 105,210 G 105,235
BHP BILLITON FIN.12/24MTN	XS0787786440	A1G5HH		FV	2294	CA	EUR	08:57:35 16:59:47	0 0	G 110,840 G 110,920
BHP BILLITON FIN.12/27MTN	XS0834385923	A1G90N	UQYE	FV	2294	CA	EUR	08:57:46 17:00:00	0 0	G 114,130 G 114,410
BHP BILLITON FIN.12-17MTN	AU3CB0200590	A1HBDH		FV	2294	CA	AUD	08:03:51 17:12:29	0 0	101,765 G 101,820
BHP BILLITON FIN.13/33MTN	XS0924998809	A1HKBE	UQYG	FV	2294	CA	EUR	08:03:12 17:00:13	0 0	110,030 G 109,450
BHP BILLITON FIN.15/20MTN	XS1224953452	A1Z0TQ	UQYH	FV	2294	CA	EUR	08:59:01 17:01:07	0 0	G 98,900 G 98,900
BHP BILLITON FIN.15/22MTN	XS1225004461	A1Z0TR		FV	2294	CA	EUR	08:59:00 17:01:06	0 0	G 94,520 G 94,640
BHP BILLITON FIN.15/30MTN	XS1224955408	A1Z0TS		FV	2294	CA	EUR	08:03:26 17:01:06	0 0	89,360 G 89,180
BRAMBLES FIN. 14/24	XS1028952312	A1ZKLQ		FV	2294	CA	EUR	08:03:57 17:00:28	0 0	104,360 G 103,690
CATERPILLAR FINL. 2016	AU3CB0216562	A1ZAJA		FV	2294	CA	AUD	08:59:28 17:12:37	0 0	G 101,780 G 101,780
CATERPILLAR FINL. 2017	AU3CB0194769	A1G5NY		FV	2294	CA	AUD	08:03:48 17:12:13	0 0	103,397 G 103,450
CNOOC FIN.(15) AU 15/20	US12634GAA13	A1Z06A	CFKA	FV	2294	CA	USD	08:04:13	0	98,835

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CNOOC FIN.(15) AU 15/45	US12634GAC78	A1Z06C	CFKB	FV	2294	CA	USD	17:17:22	0	G 99,030
								08:03:19	0	94,470
COCA-C. AMATIL 12/17 MTN	XS0735899089	A1GZPK		FV	2294	CA	AUD	17:17:22	0	G 95,220
								08:03:13	0	103,169
COCA-C. AMATIL 12/18 MTN	XS0822418686	A1G8XH	CCLA	FV	2294	CA	AUD	17:12:08	0	G 103,157
								08:03:30	0	104,310
COCA-C. AMATIL 13/18 MTN	XS0877764414	A1HE72		FV	2294	CA	AUD	17:12:11	0	G 104,190
								08:03:04	0	103,120
COCA-C. AMATIL 13/20 MTN	XS0993259844	A1HTDX		FV	2294	CA	AUD	17:12:27	0	G 103,105
								08:03:13	0	106,395
COCA-C. AMATIL 13/20 MTN	XS0938014742	A1HLMF		FV	2294	CA	AUD	17:12:35	0	G 106,400
								08:03:15	0	103,790
COCA-C. AMATIL 14/21 MTN	XS1066869048	A1ZJBX	CCLB	FV	2294	CA	AUD	17:12:32	0	G 103,750
								08:03:23	0	104,355
COCA-C. AMATIL 14/21 MTN	XS1094768469	A1ZM35		FV	2294	CA	AUD	17:12:42	0	G 104,320
								08:59:35	0	G 102,620
COCA-C.AMATIL 2019	AU3CB0201747	A1HCN5		FV	2294	CA	AUD	17:12:39	0	G 102,500
								08:03:27	0	103,885
COMMONW.BK AUSTR. 2018	AU3CB0204428	A1HE7Z		FV	2294	CA	AUD	17:12:13	0	G 103,870
								08:03:48	0	103,790
COMMONW.BK AUSTR.09/16MTN	XS0465601754	A1APTJ	CWWC	FV	2294	CA	EUR	17:12:31	0	G 103,680
								09:06:38	0	G 105,591
COMMONW.BK AUSTR.09/19MTN	XS0443708242	A1AK2A	CWWB	FV	2294	CA	EUR	16:48:26	0	G 105,585
								09:21:24	0	G 117,500
COMMONW.BK AUSTR.10/20MTN	US2027A1EL71	A1AUYY		FV	2294	CA	USD	16:48:26	0	G 117,415
								08:03:35	0	111,335
COMMONW.BK AUSTR.10/20MTN	XS0490013801	A1ATYW	CWWD	FV	2294	CA	EUR	17:17:13	0	G 111,565
								09:06:40	0	G 116,250
COMMONW.BK AUSTR.11/15MTN	XS0603328278	A1GNF5		FV	2294	CA	NOK	16:48:27	0	G 116,375
								08:03:54	0	101,420
COMMONW.BK AUSTR.11/16MTN	US2027A1FR33	A0VR1X		FV	2294	CA	USD	17:12:17	0	G 101,400
								08:03:09	0	101,821
COMMONW.BK AUSTR.11/18MTN	XS0613920502	A1GPNJ		FV	2294	CA	EUR	17:17:10	0	G 101,818
								08:03:32	0	110,480
COMMONW.BK AUSTR.12/16MTN	XS0755579223	A1G17R		FV	2294	CA	AUD	16:46:58	0	G 110,485
								08:03:19	0	104,780
COMMONW.BK AUSTR.12/16MTN	XS0777506063	A1HR7Z		FV	2294	CA	BRL	17:12:10	0	G 104,771
								09:00:33	0	G 93,796
COMMONW.BK AUSTR.12/16MTN	XS0756468871	A1ZJ5J		FV	2294	CA	BRL	17:13:11	0	G 93,663
								09:00:35	0	G 94,921
COMMONW.BK AUSTR.12/17MTN	XS0729014281	A1GY27	CWWG	FV	2294	CA	EUR	17:13:13	0	G 94,853
								08:58:30	0	G 103,903
COMMONW.BK AUSTR.12/22MTN	XS0775914277	A1G335	CWWH	FV	2294	CA	EUR	17:14:29	0	G 103,900
								08:58:32	0	G 114,215
								17:14:31	0	G 114,315

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.13/18MTN	XS0979363156	A1HR1R		FV	2294	CA	NZD	08:03:23 17:13:05	0 0	104,080 G 104,100
COMMONW.BK AUSTR.13/19MTN	XS0881511868	A1HFH8		FV	2294	CA	EUR	08:03:34 16:47:15	0 0	103,415 G 103,410
COMMONW.BK AUSTR.13/19MTN	XS0971586903	A1HQXL		FV	2294	CA	AUD	08:03:40 17:12:34	0 0	106,195 G 106,155
COMMONW.BK AUSTR.14/19MTN	XS1091765757	A1ZMJ4		FV	2294	CA	NZD	08:05:45 17:13:07	0 0	104,350 G 104,080
COMMONW.BK AUSTR.14/19MTN	XS1015892182	A1ZB6Z		FV	2294	CA	EUR	08:58:43 17:14:42	0 0	G 103,900 G 103,900
COMMONW.BK AUSTR.14/20MTN	XS1041115137	A1ZECM		FV	2294	CA	AUD	08:59:31 17:12:43	0 0	G 105,540 G 105,525
COMMONW.BK AUSTR.14/21MTN	XS1129875255	A1ZRL0		FV	2294	CA	EUR	08:06:05 17:14:48	0 0	99,910 G 100,040
COMMONW.BK AUSTR.15/18FLR	US2027A1HN01	A1ZYD0		FV	2294	CA	USD	09:04:02 17:17:15	0 0	G 99,740 G 99,740
COMMONW.BK AUSTR.15/20FLR	XS1170317645	A1ZUZG	CWWK	FV	2294	CA	EUR	09:07:27 16:47:41	0 0	G 100,344 G 100,344
COMMONW.BK AUSTR.15/27FLR	XS1219642441	A1Z0HD		FV	2294	CA	EUR	08:03:54 16:47:44	0 0	94,542 G 93,920
COMMONW.BK AUSTR.2015 TCD	AU3CB0168383	A1GUN0		FV	2294	CA	AUD	08:03:25 17:12:12	0 0	100,319 G 100,300
CROWN GRP FIN. 2019	AU3CB0225324	A1ZSHL		FV	2294	CA	AUD	08:03:08 17:12:40	0 0	101,133 G 100,915
EUROFIMA 03/18 MTN	AU300EF20045	A0ABF9		FV	2294	CA	AUD	08:03:04 17:12:34	0 0	111,855 G 111,795
EUROFIMA 05/16 MTN	AU300EF20094	A0GUL7		FV	2294	CA	AUD	08:03:48 17:12:08	0 0	104,516 G 104,458
EUROFIMA 05/20 MTN	AU300EF20086	A0GHCY		FV	2294	CA	AUD	08:03:08 17:12:13	0 0	111,050 G 111,035
EUROFIMA 2019 MTN	AU3CB0218170	A1ZCQ4		FV	2294	CA	AUD	08:03:41 17:12:37	0 0	104,165 G 104,225
EUROFIMA 2022 MTN	AU3CB0022002	A0TQE6		FV	2294	CA	AUD	08:59:25 17:12:34	0 0	G 115,635 G 115,610
EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	2294	CA	AUD	08:03:09 17:12:42	0 0	101,120 G 101,480
GE CAP.AUSTR.FDG 10/15MTN	XS0525912365	A0VTF2	GE5D	FV	2294	CA	AUD	08:03:15 17:12:07	0 0	100,290 G 100,280
GE CAP.AUSTR.FDG 12/16MTN	XS0790004344	A1G5TF		FV	2294	CA	AUD	08:03:59 17:12:09	0 0	102,196 G 102,179
GE CAP.AUSTR.FDG 12/17MTN	XS0747381928	A1G0XR		FV	2294	CA	AUD	08:03:38 17:12:08	0 0	105,017 G 105,006
GE CAP.AUSTR.FDG 13/17MTN	XS0906046270	A1HHCQ		FV	2294	CA	AUD	08:03:21 17:12:30	0 0	102,640 G 102,625
GE CAP.AUSTR.FDG 13/18MTN	XS0934529768	A1HK7X		FV	2294	CA	AUD	08:03:50	0	103,420

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GE CAP.AUSTR.FDG 13/19MTN	XS0972856917	A1HQ3A		FV	2294	CA	AUD	17:12:32	0	G 103,255
								08:03:19	0	107,240
GE CAP.AUSTR.FDG 14/18MTN	XS1023248203	A1ZCR4		FV	2294	CA	AUD	17:12:34	0	G 107,220
								08:03:35	0	103,760
GE CAP.AUSTR.FDG 2015	AU3CB0161131	A1A18T		FV	2294	CA	AUD	17:12:37	0	G 103,725
								08:59:18	0	G 101,311
GE CAP.AUSTR.FDG 2017	AU3CB0198240	A1G8QA		FV	2294	CA	AUD	17:12:28	0	G 101,260
								08:03:13	0	105,200
GE CAP.AUSTR.FDG 2018	AU3CB0204691	A1HFDZ		FV	2294	CA	AUD	17:12:12	0	G 105,180
								08:03:04	0	104,105
GE CAP.AUSTR.FDG 2019 MTN	AU300GCAF087	A0NRWK		FV	2294	CA	AUD	17:12:29	0	G 104,080
								08:03:55	0	110,215
GE CAP.AUSTR.FDG 2020	AU3CB0213098	A1HQJB		FV	2294	CA	AUD	17:12:29	0	G 110,200
								08:04:01	0	108,825
GLENCORE AUSTR. 2019	AU3CB0224129	A1ZPZD		FV	2294	CA	AUD	17:12:33	0	G 108,780
								08:59:37	0	G 102,155
HOLCIM FIN.AUSTR. 2017	AU3CB0196699	A1G7EG		FV	2294	CA	AUD	17:12:40	0	G 102,120
								08:59:16	0	G 105,320
HOLCIM FIN.AUSTR. 2019	AU3CB0200111	A1G997		FV	2294	CA	AUD	17:12:13	0	G 105,320
								08:03:33	0	105,660
M.BENZ (AU)PAC. 12/15	XS0859549890	A1HC53		FV	2294	CA	AUD	17:12:28	0	G 105,810
								08:03:49	0	100,628
M.BENZ (AU)PAC. 12/15	XS0822605522	A1G8YC		FV	2294	CA	AUD	17:12:13	0	G 100,623
								08:03:55	0	100,314
M.BENZ (AU)PAC. 12/15 MTN	XS0842190612	A1HA49		FV	2294	CA	AUD	17:12:10	0	G 100,310
								08:03:03	0	100,356
M.BENZ (AU)PAC. 13/16	XS0970916176	A1HQUU		FV	2294	CA	AUD	17:12:11	0	G 100,355
								08:03:07	0	101,776
M.BENZ (AU)PAC. 13/16	XS0951563120	A1HNA8		FV	2294	CA	AUD	17:12:34	0	G 101,770
								08:03:24	0	101,407
M.BENZ (AU)PAC. 13/16	XS0992649003	A1HS41		FV	2294	CA	AUD	17:12:33	0	G 101,418
								08:03:33	0	101,991
M.BENZ (AU)PAC. 13/16	XS0903336310	A1HG4B		FV	2294	CA	AUD	17:12:35	0	G 101,983
								08:03:40	0	100,854
M.BENZ (AU)PAC. 13/16	XS0935031806	A1HK68		FV	2294	CA	AUD	17:12:29	0	G 100,851
								08:59:23	0	G 100,961
M.BENZ (AU)PAC. 14/17 MTN	XS1078209498	A1ZKVF		FV	2294	CA	AUD	17:12:32	0	G 100,952
								08:03:23	0	102,090
M.BENZ (AU)PAC. 14/17 MTN	XS1132801587	A1ZRXW		FV	2294	CA	AUD	17:12:38	0	G 102,050
								08:03:29	0	101,475
M.BENZ (AU)PAC. 14/17 MTN	XS1020133283	A1ZCK4		FV	2294	CA	AUD	17:12:40	0	G 101,450
								08:03:35	0	101,871
M.BENZ (AU)PAC. 14/17 MTN	XS1050658845	A1ZFG2	1MBC	FV	2294	CA	AUD	17:12:37	0	G 101,860
								08:59:31	0	G 102,139
								17:12:43	0	G 102,087

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
M.BENZ (AU)PAC. 14/17 MTN	XS1097894023	A1ZNBE		FV	2294	CA	AUD	08:59:36 17:12:39	0 0	G 101,640 G 101,620
M.BENZ (AU)PAC. 15/18 MTN	XS1167493607	A1ZUV0		FV	2294	CA	AUD	08:03:09 17:12:40	0 0	100,935 G 100,280
M.BENZ (AU)PAC. 15/18 MTN	XS1200750120	A1ZX87		FV	2294	CA	AUD	08:03:31 09:42:08 10:33:30 14:44:24 15:19:38 17:12:41	0 8.000 6.000 6.000 10.000 0	99,605 99,650 99,670 99,625 99,650 G 99,575
MACQUARIE BK 10/20 MTN	XS0543111768	A1A1BL	MQQD	FV	2294	CA	EUR	09:06:56 16:47:10	0 0	G 119,110 G 119,065
MACQUARIE BK 12/17 MTN	US55608RAA86	A1G07K	MQQB	FV	2294	CA	USD	09:03:44 17:16:57	0 0	G 105,379 G 105,530
MACQUARIE BK 13/18 MTN	XS0972491723	A1HQ1F	MQQF	FV	2294	CA	EUR	09:07:08 16:47:20	0 0	G 105,600 G 105,595
MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV	2294	CA	EUR	09:07:19 16:47:29	0 0	G 100,226 G 100,226
MACQUARIE BK 14/17 MTN	US55608RAK68	A1ZRR0		FV	2294	CA	USD	08:03:16 17:16:33	0 0	99,750 G 99,765
MACQUARIE BK 14/17MTNREGS	US55608RAE09	A1ZE3R	MQQJ	FV	2294	CA	USD	08:03:28 17:16:19	0 0	100,249 G 100,246
MACQUARIE BK 14/19 MTN	US55608RAH30	A1ZK4D	MQQL	FV	2294	CA	USD	08:03:35 17:16:26	0 0	100,435 G 100,595
MACQUARIE BK 14/19 MTN	XS1109743960	A1ZPS0	MQQM	FV	2294	CA	EUR	08:03:57 16:47:30	0 0	100,140 G 100,240
MACQUARIE BK 15/20 MTN	US55608RAM25	A1ZU4W		FV	2294	CA	USD	09:03:32 17:16:43	0 0	G 99,535 G 99,635
MACQUARIE BK 15/22 MTN	XS1169353338	A1ZUYD	MQQN	FV	2294	CA	EUR	09:07:27 16:47:41	0 0	G 96,870 G 96,620
MACQUARIE BK 15/25 MTN	US55608YAB11	A1Z2R0		FV	2294	CA	USD	09:04:29 17:17:28	0 0	G 98,840 G 99,510
MACQUARIE GRP 10/20 MTN	US55608KAB17	A1AR7N		FV	2294	CA	USD	08:03:43 17:17:13	0 0	112,190 G 112,470
MACQUARIE GRP 13/18 MTN	US55608KAE55	A1ZAKU		FV	2294	CA	USD	08:03:43 17:16:09	0 0	102,045 G 102,195
NATL AUSTR. BK 09/16 MTN	XS0440279338	A1AKAK	NALC	FV	2294	CA	EUR	09:06:56 16:47:10	0 0	G 104,808 G 104,871
NATL AUSTR. BK 10/20 MTN	XS0485326085	A1ATAP		FV	2294	CA	EUR	09:06:40 16:48:27	0 0	G 115,365 G 115,345
NATL AUSTR. BK 10/20 MTN	XS0525146907	A1AYZY	NALD	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 114,625 G 114,885
NATL AUSTR. BK 11/16 MTN	XS0597833515	A1GM20		FV	2294	CA	AUD	08:59:12 17:12:10	0 0	G 102,778 G 102,756
NATL AUSTR. BK 11/17 MTN	XS0635040685	A1GR9H		FV	2294	CA	EUR	09:06:49 16:47:00	0 0	G 105,376 G 105,373

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NATL AUSTR. BK 12/15 MTN	XS0761869873	A1G2RW		FV	2294	CA	AUD	08:59:12 17:12:09	0 0	G 100,065 G 100,065
NATL AUSTR. BK 12/16 MTN	XS0796307998	A1G6G5		FV	2294	CA	AUD	08:59:18 17:12:29	0 0	G 101,987 G 101,983
NATL AUSTR. BK 12/17 MTN	XS0752421585	A1G1QJ		FV	2294	CA	AUD	08:04:02 17:12:08	0 0	105,424 G 105,410
NATL AUSTR. BK 12/17 MTN	XS0730559894	A1GY58		FV	2294	CA	EUR	08:58:30 17:14:29	0 0	G 103,924 G 103,920
NATL AUSTR. BK 12/17 MTN	XS0813516274	A1G75J	NALA	FV	2294	CA	AUD	08:59:12 17:12:09	0 0	G 104,400 G 104,400
NATL AUSTR. BK 12/18 MTN	XS0831388664	A0VLNV		FV	2294	CA	AUD	08:03:06 17:12:11	0 0	106,140 G 106,120
NATL AUSTR. BK 12/22 MTN	XS0813400305	A1G76D		FV	2294	CA	EUR	08:03:42 16:47:08	0 0	108,430 G 108,570
NATL AUSTR. BK 12/23 MTN	XS0864360358	A1HDXW	NALB	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 106,790 G 106,870
NATL AUSTR. BK 13/17 MTN	XS1002934120	A1VD2R		FV	2294	CA	CAD	08:59:58 17:12:53	0 0	G 102,470 G 102,550
NATL AUSTR. BK 13/18 MTN	XS0876446773	A1HEW5		FV	2294	CA	NZD	08:03:12 17:13:04	0 0	101,540 G 101,560
NATL AUSTR. BK 13/18 MTN	XS0909468117	A1HHT0		FV	2294	CA	AUD	08:03:49 17:12:30	0 0	103,895 G 103,860
NATL AUSTR. BK 13/19 MTN	XS0996826987	A1HTT0		FV	2294	CA	AUD	08:03:22 17:12:36	0 0	105,360 G 105,340
NATL AUSTR. BK 13/19 MTN	XS0968975457	A1VCZX	NALH	FV	2294	CA	AUD	08:03:41 17:12:33	0 0	105,260 G 105,220
NATL AUSTR. BK 13/19 MTN	XS0875304189	A1HEV5		FV	2294	CA	AUD	08:03:49 17:12:28	0 0	104,375 G 104,335
NATL AUSTR. BK 13/19 MTN	XS0939099171	A1HLMD		FV	2294	CA	AUD	08:59:23 17:12:32	0 0	G 103,060 G 103,020
NATL AUSTR. BK 13/19 MTN	XS0995738308	A1HTLS		FV	2294	CA	NZD	09:00:23 17:13:06	0 0	G 106,210 G 106,370
NATL AUSTR. BK 13/20 MTN	CH0210384134	A1HH3G		FV	2294	CA	CHF	08:04:05 17:12:56	0 0	103,850 G 103,890
NATL AUSTR. BK 13/20 MTN	XS0993248052	A1HS9R		FV	2294	CA	EUR	09:07:10 16:47:22	0 0	G 105,230 G 105,140
NATL AUSTR. BK 14/19 MTN	XS1048945429	A1ZFAZ		FV	2294	CA	NZD	09:00:24 17:13:06	0 0	G 105,150 G 105,150
NATL AUSTR. BK 14/20 MTN	XS1108346757	A1ZPC7	NALE	FV	2294	CA	NZD	08:03:07 17:13:06	0 0	104,150 G 104,070
NATL AUSTR. BK 14/20 MTN	XS1014094061	A1ZB1E		FV	2294	CA	AUD	08:03:22 17:12:37	0 0	106,500 G 106,325
NATL AUSTR. BK 14/21 MTN	XS1026110475	A1ZC2A		FV	2294	CA	AUD	08:03:56 17:12:42	0 0	106,625 G 106,620
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3		FV	2294	CA	EUR	08:58:43	0	G 104,065

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NATL AUSTR. BK 15/20 MTN	XS1191027827	A1ZW2Q		FV	2294	CA	NZD	17:14:42	0	G 104,120
								09:00:29	0	G 101,020
								17:13:09	0	G 100,335
NATL AUSTR. BK 15/22 MTN	XS1167352613	A1ZUTS	NALJ	FV	2294	CA	EUR	09:07:27	0	G 97,425
								16:47:41	0	G 97,465
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK	FV	2294	CA	EUR	08:06:03	0	93,930
								17:14:52	0	G 94,280
NATL AUSTR.BK 14/19FLRMTN	XS1048519836	A1ZE9B		FV	2294	CA	EUR	09:07:19	0	G 100,708
								16:47:28	0	G 100,708
NATL AUSTR.BK 14/24FLRMTN	XS1136227094	A1ZR7P		FV	2294	CA	EUR	08:03:22	0	98,505
								16:47:33	0	G 97,596
NATL AUSTR.BK 15/18FLRMTN	XS1167324596	A1ZUTU		FV	2294	CA	EUR	09:07:27	0	G 100,033
								16:47:41	0	G 100,033
NATL AUSTR.BK 2015	AU3CB0163392	A1GMBP		FV	2294	CA	AUD	08:03:35	0	101,495
								17:12:30	0	G 101,468
NATL AUSTR.BK 2017	AU3CB0189975	A1G097		FV	2294	CA	AUD	08:03:03	0	105,616
								17:12:11	0	G 105,561
NATL AUSTR.BK 2018	AU3CB0171726	A1GNHQ		FV	2294	CA	AUD	08:03:55	0	111,755
								17:12:14	0	G 111,660
NATL AUSTR.BK 2019	AU3CB0221117	A1ZJK8		FV	2294	CA	AUD	08:03:27	0	104,290
								17:12:42	0	G 104,210
NATL WEALTH MNG 2017	AU3CB0202877	A1HDJ5		FV	2294	CA	AUD	08:03:49	0	105,250
								17:12:29	0	G 105,200
NSW TREASURY CORP. 2016	AU3SG0000151	A1AVAY		FV	2294	CA	AUD	08:03:16	0	103,034
								17:12:33	0	G 103,024
NSW TREASURY CORP. 2017	AU300TC21212	A0GQQU		FV	2294	CA	AUD	08:03:52	0	105,823
								17:12:43	0	G 105,763
NSW TREASURY CORP. 2017	AU3SG0000367	A1G1SD		FV	2294	CA	AUD	08:03:58	0	103,222
								17:12:28	0	G 103,139
NSW TREASURY CORP. 2019	AU3CB0071124	A0TWB3		FV	2294	CA	AUD	08:03:30	0	113,740
								17:12:34	0	G 113,650
NSW TREASURY CORP. 2019	AU3SG0000458	A1HCCG		FV	2294	CA	AUD	08:03:56	0	104,415
								17:12:30	0	G 104,410
NSW TREASURY CORP. 2021	AU3SG0001258	A1HS21		FV	2294	CA	AUD	08:03:38	0	107,195
								17:12:39	0	G 107,070
NSW TREASURY CORP. 2022	AU3SG0000284	A1GUXV		FV	2294	CA	AUD	08:03:20	0	119,425
								17:12:36	0	G 119,340
NSW TREASURY CORP. 2023	AU3SG0001159	A1HKWV		FV	2294	CA	AUD	08:03:30	0	106,850
								17:12:32	0	G 106,740
NSW TREASURY CORP. 2023	AU3CB0038172	A0VAWM		FV	2294	CA	AUD	08:59:21	0	G 121,600
								17:12:31	0	G 121,510
NSW TREASURY CORP. 90/20	XS0028334687	401647		FV	2294	CA	AUD	08:59:21	0	G 84,860
								17:12:31	0	G 84,771
OPTUS FINANCE 10/20 MTN	XS0541498837	A1A03Z	201A	FV	2294	CA	EUR	08:03:10	0	111,875
								16:59:39	0	G 111,385

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ORIGIN ENGY FIN. 12/19MTN	XS0841018004	A1HAZT	0EYA	FV	2294	CA	EUR	08:57:47 17:00:01	0 0	G 104,415 G 104,865
ORIGIN ENGY FIN.13/20 MTN	XS0920705737	A1HJX7		FV	2294	CA	EUR	08:03:51 17:00:13	0 0	103,080 G 102,205
ORIGIN ENGY FIN.13/21REGS	XS0976223452	A1HRPY		FV	2294	CA	EUR	08:03:19 17:00:20	0 0	108,425 G 107,335
ORIGIN ENGY FIN.14/74 FLR	XS1109795176	A1ZPS4	0EYC	FV	2294	CA	EUR	08:03:21 17:00:35	0 0	93,650 G 92,900
PERTH AIRP. 2020	AU3CB0211415	A1HNXB		FV	2294	CA	AUD	08:03:51 17:12:33	0 0	109,645 G 109,585
PERTH AIRP. 2021	AU3CB0219681	A1ZFAH		FV	2294	CA	AUD	08:03:26 17:12:44	0 0	107,405 G 107,320
QANTAS AIRWAYS 06/16 REGS	USQ77974BA24	A0GQQT		FV	2294	CA	USD	09:03:14 17:16:21	0 0	G 103,197 G 103,203
QUEENSLD TREA. 2019	AU0000XQLQW6	A1G75H		FV	2294	CA	AUD	08:03:04 17:12:29	0 0	105,780 G 105,615
QUEENSLD TREA. 2021	AU0000XQLQV8	A1GWDN		FV	2294	CA	AUD	08:03:05 17:12:33	0 0	114,235 G 113,940
QUEENSLD TREA. 2024	AU0000XQLQU0	A1GVYY		FV	2294	CA	AUD	08:03:30 17:12:29	0 0	117,610 G 117,490
QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV	2294	CA	AUD	08:03:33 17:12:29	0 0	103,172 G 103,170
QUEENSLD TREA. CORP. 2017	NZQTCDT001C0	A0TJTM		FV	2294	CA	NZD	08:04:30 17:13:06	0 0	108,255 G 108,230
QUEENSLD TREA. CORP. 2017	AU0000XQLQH7	A0G3GQ	QTRB	FV	2294	CA	AUD	08:59:24 17:12:33	0 0	G 108,535 G 108,490
QUEENSLD TREA. CORP. 2018	AU0000XQLQS4	A1GMS1		FV	2294	CA	AUD	08:03:12 17:12:29	0 0	109,720 G 109,620
QUEENSLD TREA. CORP. 2020	AU0000XQLQM7	A1AT3H	QTRE	FV	2294	CA	AUD	08:03:37 17:12:38	0 0	115,905 G 115,640
QUEENSLD TREA. CORP. 2022	AU0000XQLQT2	A1GPSF		FV	2294	CA	AUD	08:03:36 17:12:30	0 0	118,320 G 118,110
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4	A1G902		FV	2294	CA	AUD	08:03:34 17:12:12	0 0	106,390 G 106,370
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5	A0TTXM		FV	2294	CA	AUD	08:03:28 17:12:35	0 0	130,920 G 131,130
RIO TINTO FINANCE 11/21	US767201AQ92	A1GVNE		FV	2294	CA	USD	09:29:50 17:16:23	0 0	G 103,070 G 103,565
SANTOS FIN. 10/70 FLR	XS0543710395	A1A1FR	S0AA	FV	2294	CA	EUR	08:03:18 16:59:41	0 0	107,650 G 106,650
SCENTRE GRP.TR.1/2 15/21	USQ8351LAC74	A1Z0U9	SGV1	FV	2294	CA	USD	09:28:27 17:17:21	0 0	G 96,850 G 96,850
SCENTRE MANAGEM.14/18 FLR	XS1087817422	A1ZLX2		FV	2294	CA	EUR	08:03:34 17:00:36	0 0	100,418 G 99,418
SCENTRE MANAGEM.14/20 MTN	XS1087819634	A1ZLX3		FV	2294	CA	EUR	08:03:32	0	101,535

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SCENTRE MANAGEM.14/24 MTN	XS1087816374	A1ZL3J		FV	2294	CA	EUR	17:00:36	0	G 100,645
								08:58:31	0	G 100,860
SGSP (AU) ASS. 14/22 MTN	XS1080343277	A1ZLCU		FV	2294	CA	EUR	17:00:36	0	G 101,030
								08:03:31	0	101,150
SOUTH AUS.G.F.A. 2019	AU3SG0000391	A1G3R7		FV	2294	CA	AUD	17:00:41	0	G 100,370
								08:03:06	0	108,730
SOUTH AUS.G.F.A. 2021	AU3SG0000326	A1GVME		FV	2294	CA	AUD	17:12:36	0	G 108,740
								08:04:02	0	110,980
SOUTH AUS.G.F.A. 21.12.15	XS0028936572	401798		FV	2294	CA	AUD	17:12:38	0	G 111,115
								08:59:23	0	G 98,771
SUNC.METWAY 15/20MTN REGS	US8672ENAD44	A1Z0Q1		FV	2294	CA	USD	17:12:32	0	G 98,771
								08:03:31	0	98,575
SYDNEY AIRPORT FIN. 12/23	USQ8809VAD12	A1HBMT		FV	2294	CA	USD	17:17:21	0	G 98,725
								08:03:49	0	101,670
SYDNEY AIRPORT FIN. 14/24	XS1057783174	A1ZGZH		FV	2294	CA	EUR	17:15:52	0	G 101,930
								08:06:54	0	106,550
SYDNEY AIRPORT FIN. 2018	AU3CB0176485	A1GTEB		FV	2294	CA	AUD	17:00:32	0	G 105,910
								08:59:21	0	G 112,265
TASMANIAN P. FINANCE 2017	AU3SG0000334	A1HB8Q		FV	2294	CA	AUD	17:12:31	0	G 112,235
								08:03:55	0	106,115
TELSTRA CORP. 07/17 MTN	XS0292607701	A0LP00	TSTB	FV	2294	CA	EUR	17:12:28	0	G 106,080
								08:57:42	0	G 106,841
TELSTRA CORP. 10/20 MTN	XS0496546853	A1AUYG		FV	2294	CA	EUR	16:59:56	0	G 106,840
								09:06:29	0	G 115,325
TELSTRA CORP. 10/21 MTN	XS0552375577	A1A2YF	TSTE	FV	2294	CA	EUR	16:48:13	0	G 115,315
								09:06:29	0	G 113,715
TELSTRA CORP. 11/22FLRMTN	XS0706229555	A1GXBU	TSTF	FV	2294	CA	EUR	16:48:13	0	G 113,690
								09:06:30	0	G 115,881
TELSTRA CORP. 12/22 MTN	XS0760187400	A1G2KK		FV	2294	CA	EUR	16:48:14	0	G 115,982
								08:03:33	0	115,080
TELSTRA CORP. 13/23 MTN	XS0903136736	A1HG4D	TSTG	FV	2294	CA	EUR	16:48:14	0	G 114,200
								09:06:32	0	G 107,330
TELSTRA CORP. 15/25 REGS	USQ8940FAA23	A1ZZRW	TSTH	FV	2294	CA	USD	16:48:16	0	G 107,380
								08:03:48	0	97,410
TELSTRA CORP. 2017 MTN	AU3CB0201838	A1HCLU		FV	2294	CA	AUD	17:17:16	0	G 97,740
								08:03:12	0	103,080
TELSTRA CORP. 2018 MTN	AU3CB0215978	A1HTE4		FV	2294	CA	AUD	17:12:13	0	G 102,885
								08:03:31	0	105,170
TELSTRA CORP. 2020 MTN	AU3CB0152940	A1A0S6		FV	2294	CA	AUD	17:12:36	0	G 105,015
								08:59:37	0	G 120,720
TOYOTA FIN.AUSTR.12/16MTN	XS0804195898	A0VLLD		FV	2294	CA	AUD	17:12:40	0	G 120,720
								08:03:20	0	100,826
TOYOTA FIN.AUSTR.12/16MTN	XS0822354774	A0VLLC	2TYA	FV	2294	CA	NOK	17:12:31	0	G 100,822
								08:03:49	0	100,836
								17:12:20	0	G 100,801

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TOYOTA FIN.AUSTR.12/17MTN	XS0804454584	A1ZEQA		FV	2294	CA	AUD	08:03:33 17:12:38	0 0	102,535 G 102,510
TOYOTA FIN.AUSTR.13/16MTN	XS0969351880	A1HQQA		FV	2294	CA	AUD	08:03:34 17:12:34	0 0	101,526 G 101,521
TOYOTA FIN.AUSTR.14/17MTN	XS1077623459	A1ZKW9		FV	2294	CA	AUD	08:59:34 17:12:39	0 0	G 102,120 G 101,950
TOYOTA FIN.AUSTR.2018 MTN	AU3CB0205607	A1UFGV		FV	2294	CA	AUD	08:03:19 17:12:31	0 0	103,645 G 103,710
TOYOTA FIN.AUSTR.2019 MTN	AU3CB0221133	A1ZJHK		FV	2294	CA	AUD	08:59:29 17:12:43	0 0	G 104,505 G 104,465
TRANSURBAN FIN.CO. 13/20	XS0977502110	A1HRU9		FV	2294	CA	EUR	08:03:06 17:00:19	0 0	105,915 G 105,050
TRANSURBAN FIN.CO. 14/24	XS1109744778	A1ZPSW		FV	2294	CA	EUR	08:03:51 17:00:34	0 0	98,210 G 97,770
TRANSURBAN FIN.CO. 15/25	XS1239502328	A1Z2BF		FV	2294	CA	EUR	08:59:06 17:01:08	0 0	G 96,850 G 96,660
TREASURY CORP.VICT. 2016	AU0000XVGZA3	A0GELQ	TY5B	FV	2294	CA	AUD	08:03:42 17:12:38	0 0	105,075 G 105,075
TREASURY CORP.VICT. 2026	AU0000XVGZJ4	A1G1DL		FV	2294	CA	AUD	08:03:26 17:12:28	0 0	119,830 G 119,880
TREASURY CORP.VICT. 2032	AU3SG0001175	A1HLTH		FV	2294	CA	AUD	08:59:27 17:12:36	0 0	G 106,230 G 106,200
VW FINANCIAL SERV. 2016	AU3CB0202760	A1HDEG		FV	2294	CA	AUD	08:03:49 17:12:13	0 0	102,610 G 102,540
VW FINANCIAL SERV. 2017	AU3CB0195964	A1G6RV		FV	2294	CA	AUD	08:03:49 17:12:13	0 0	104,375 G 104,290
VW FINANCIAL SERV. 2018	AU3CB0220028	A1ZFW9		FV	2294	CA	AUD	08:03:41 17:12:43	0 0	103,685 G 103,710
VW FINANCIAL SERV. 2019	AU3CB0225472	A1ZSQY		FV	2294	CA	AUD	08:03:38 17:12:40	0 0	103,395 G 103,125
WESFARMERS 10/15 MTN	XS0493491657	A0VUB5	WF3B	FV	2294	CA	EUR	08:59:27 16:59:34	0 0	G 100,151 G 100,143
WESFARMERS 12/22 MTN	XS0810622935	A1G7YF		FV	2294	CA	EUR	08:57:38 16:59:49	0 0	G 109,170 G 109,280
WESFARMERS 14/21 MTN	XS1118029633	A1ZQS4		FV	2294	CA	EUR	08:58:33 17:00:38	0 0	G 99,875 G 99,975
WESTN AUSTR.TR.CORP. 2016	AU3SG0000474	A1HB96		FV	2294	CA	AUD	08:03:27 17:12:34	0 0	100,817 G 100,824
WESTN AUSTR.TR.CORP. 2017	AU000WT60347	696938		FV	2294	CA	AUD	08:03:59 17:12:34	0 0	111,675 G 111,710
WESTN AUSTR.TR.CORP. 2023	AU300WT60390	A0UJTG		FV	2294	CA	AUD	08:59:21 17:12:31	0 0	G 118,540 G 118,820
WESTPAC BKG 09/16 MTN	XS0453410978	A1AMSR		FV	2294	CA	EUR	09:06:38 16:48:26	0 0	G 104,921 G 104,966
WESTPAC BKG 09/19	US961214BK83	A1AP7X		FV	2294	CA	USD	08:03:18	0	110,705

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WESTPAC BKG 09/19 MTN	XS0458569927	A1ANZF		FV	2294	CA	GBP	17:16:46	0	G 110,855
								08:03:52	0	112,495
WESTPAC BKG 11/18 MTN	XS0630545852	A1GRSP		FV	2294	CA	EUR	17:13:37	0	G 112,615
								09:06:49	0	G 110,620
WESTPAC BKG 12/16 MTN	XS0747205101	A1G0XB		FV	2294	CA	EUR	16:46:59	0	G 110,600
								08:06:25	0	101,319
WESTPAC BKG 12/17	US961214BV49	A1G8CV		FV	2294	CA	USD	17:14:30	0	G 101,312
								08:03:32	0	101,480
WESTPAC BKG 12/19 MTN	XS0801654558	A1G635		FV	2294	CA	EUR	17:17:00	0	G 101,495
								08:58:32	0	G 107,060
WESTPAC BKG 13/16 FLR MTN	XS0993813707	A1HTBE		FV	2294	CA	EUR	17:14:31	0	G 107,075
								09:07:10	0	G 100,216
WESTPAC BKG 13/18	US961214CC58	A1HPCX		FV	2294	CA	USD	16:47:22	0	G 100,216
								08:03:41	0	101,575
WESTPAC BKG 13/18	US961214BZ52	A1HESE	WBCD	FV	2294	CA	USD	17:16:02	0	G 101,645
								08:03:56	0	100,235
WESTPAC BKG 13/18 MTN	XS0965498651	A1HQA5	WBCE	FV	2294	CA	AUD	17:15:53	0	G 100,260
								08:03:05	0	104,440
WESTPAC BKG 13/19 MTN	XS1001751699	A1ZAQK		FV	2294	CA	AUD	17:12:33	0	G 104,400
								08:03:23	0	105,620
WESTPAC BKG 13/19 MTN	XS0916739328	A1HJR9		FV	2294	CA	AUD	17:12:36	0	G 105,585
								08:03:38	0	104,070
WESTPAC BKG 13/20 MTN	XS0918557124	A1HJQ9		FV	2294	CA	EUR	17:12:39	0	G 104,045
								08:06:06	0	104,100
WESTPAC BKG 14/19	US961214CF89	A1ZCGW		FV	2294	CA	USD	17:14:38	0	G 104,115
								09:03:01	0	G 100,930
WESTPAC BKG 14/19 MTN	XS1082661635	A1ZLC8		FV	2294	CA	AUD	17:16:12	0	G 100,860
								08:03:54	0	102,585
WESTPAC BKG 14/19 MTN	XS1090369353	A1ZMHG		FV	2294	CA	CAD	17:12:39	0	G 102,570
								08:59:58	0	G 102,040
WESTPAC BKG 14/20 MTN	XS1031792119	A1ZDNQ		FV	2294	CA	AUD	17:12:54	0	G 102,200
								08:03:33	0	105,415
WESTPAC BKG 14/21 MTN	XS1047122665	A1ZEWY	WBCH	FV	2294	CA	EUR	17:12:43	0	G 105,125
								08:58:45	0	G 104,775
WESTPAC BKG 14/21 MTN	XS1045887863	A1ZES4		FV	2294	CA	AUD	17:14:44	0	G 104,845
								08:59:31	0	G 106,470
WESTPAC BKG 14/21 MTN	XS1097953050	A1ZNCK		FV	2294	CA	AUD	17:12:44	0	G 106,255
								08:59:36	0	G 102,755
WESTPAC BKG 15/18	US961214CM31	A1Z13E	WBCK	FV	2294	CA	USD	17:12:39	0	G 102,730
								08:03:48	0	99,625
WESTPAC BKG 15/18 FLR	US961214CN14	A1Z13F		FV	2294	CA	USD	17:17:26	0	G 99,690
								08:03:26	0	99,836
WESTPAC BKG 15/20	US961214CP61	A1Z16Q		FV	2294	CA	USD	17:17:27	0	G 99,836
								09:04:28	0	G 99,375
								17:17:27	0	G 99,585

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WESTPAC BKG 15/20 REGS	US96122XAH17	A1ZXR1		FV	2294	CA	USD	09:03:51 17:17:05	0 0	G 99,450 G 99,560
WESTPAC BKG 15/22 MTN	XS1167295804	A1ZUTQ	WBCJ	FV	2294	CA	EUR	08:58:50 17:14:51	0 0	G 98,855 G 98,930
WESTPAC BKG 2020	AU000WBCHAM4	A1AV7U		FV	2294	CA	AUD	08:03:21 17:12:36	0 0	117,065 G 117,060
WOODSIDE FIN. 15/25 REGS	USQ98229AH27	A1ZXZV		FV	2294	CA	USD	08:03:32 17:17:06	0 0	96,520 G 96,830
BAHRAIN										
BAHRAIN 10/20 REGS	XS0498952679	A1AVMB		FV	2294	CA	USD	08:03:35 17:16:12	0 0	108,750 G 108,770
BELARUS										
BELARUS 11/18	XS0583616239	A1GLM9		FV	2294	CA	USD	09:28:09 17:17:02	0 0	G 96,200 G 96,200
BELGIEN										
AB INBEV 09/17 MTN	BE0934985020	A0T56K		FV	2294	CA	EUR	08:03:38 16:59:28	0 0	113,297 G 112,285
AB INBEV 10/18 MTN	BE6000782712	A1AWGE		FV	2294	CA	EUR	08:59:28 16:59:34	0 0	G 108,935 G 108,975
AB INBEV 11/21 MTN	BE6221503202	A1GRYY		FV	2294	CA	EUR	08:59:37 16:59:42	0 0	G 115,525 G 115,530
AB INBEV 12/17 MTN	BE6243181672	A1G9Y7		FV	2294	CA	EUR	08:57:45 16:59:59	0 0	G 100,664 G 100,658
AB INBEV 12/19 MTN	BE6243180666	A1G9Y9	ITKD	FV	2294	CA	EUR	08:57:45 16:59:59	0 0	G 104,945 G 104,980
AB INBEV 12/24 MTN	BE6243179650	A1G9Y8		FV	2294	CA	EUR	08:57:45 16:59:59	0 0	G 108,350 G 108,770
AB INBEV 13/20 MTN	BE6258027729	A1HQ8N	ITKB	FV	2294	CA	EUR	08:58:04 17:00:19	0 0	G 105,775 G 105,815
AB INBEV 14/18 FLR MTN	BE6265140077	A1ZFGD		FV	2294	CA	EUR	08:03:48 17:00:29	0 0	100,416 G 99,416
AB INBEV 14/21 MTN	BE6265141083	A1ZFGE		FV	2294	CA	EUR	08:03:31 17:00:29	0 0	104,325 G 103,510
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF		FV	2294	CA	EUR	08:58:21 17:00:29	0 0	G 104,760 G 105,000
AB INBEV 15/18 FLR MTN	BE6276038419	A1ZZ90		FV	2294	CA	EUR	08:58:57 17:01:05	0 0	G 99,022 G 99,022
AB INBEV 15/23 MTN	BE6276039425	A1ZZ91		FV	2294	CA	EUR	08:03:52 17:01:05	0 0	94,770 G 93,980
AB INBEV 15/30 MTN	BE6276040431	A1ZZ92		FV	2294	CA	EUR	08:06:54 17:01:05	0 0	88,160 G 87,630
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS		FV	2294	CA	EUR	09:07:29 16:47:43	0 0	G 88,200 G 88,200
APETRA 12-20	BE6242927075	A1HD0K		FV	2294	CA	EUR	08:57:51 17:00:05	0 0	G 104,850 G 104,875

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
APETRA 13-23	BE6257983286	A1HQ5L		FV	2294	CA	EUR	08:58:04 17:00:19	0 0	G 112,120 G 112,670
BARRY CALLEBAUT SVCS11/21	BE6222320614	A1GSNC		FV	2294	CA	EUR	08:03:25 16:59:49	0 0	118,001 G 117,153
BELFIUS BK 12/17 MTN	BE0002419910	A1HC40	BELA	FV	2294	CA	EUR	08:58:35 17:14:35	0 0	G 102,630 G 102,615
BELFIUS BK 13/18 MTN	BE6258119674	A1HRC3		FV	2294	CA	EUR	09:07:09 16:47:20	0 0	G 104,820 G 104,800
BELFIUS BK 13/20 MTN	BE0002435106	A1HLQ2	BELC	FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 104,265 G 104,325
BELFIUS BK 13/23 MTN	BE0002424969	A1HFAV	BELB	FV	2294	CA	EUR	08:05:54 17:14:37	0 0	109,020 G 109,250
BELFIUS BK 14/19 MTN	BE0002459346	A1ZCRX	BELD	FV	2294	CA	EUR	08:58:43 17:14:42	0 0	G 103,465 G 103,470
BELFIUS BK 14/19 MTN	BE0002480557	A1ZSZ3	BELG	FV	2294	CA	EUR	08:58:49 17:14:49	0 0	G 99,835 G 99,865
BELFIUS BK 14/21 MTN	BE0002477520	A1ZQXT	BELF	FV	2294	CA	EUR	08:05:55 17:14:48	0 0	99,415 G 99,575
BELFIUS BK 15/25 MTN	BE0002483585	A1ZVYK	BELH	FV	2294	CA	EUR	08:05:57 17:14:50	0 0	96,190 G 96,430
BELGIQUE 02-17	BE0000300096	858852	KB6T	FV	2294	CA	EUR	08:03:25 17:11:33	0 0	112,670 G 112,675
BELGIQUE 04/35 44	BE0000304130	A0BCKS	KB6N	FV	2294	CA	EUR	08:03:29 17:11:33	0 0	153,370 G 153,780
BELGIQUE 05-15 46	BE0000306150	A0DZ7E	KB6B	FV	2294	CA	EUR	08:03:43 17:11:34	0 0	101,000 G 100,995
BELGIQUE 06-16 47	BE0000307166	A0GMDW	KB6A	FV	2294	CA	EUR	08:03:27 17:11:34	0 0	104,275 G 104,280
BELGIQUE 06-22 48	BE0000308172	A0GSPZ	KB6V	FV	2294	CA	EUR	08:03:48 17:11:35	0 0	121,915 G 122,005
BELGIQUE 07-17 SERIE 49	BE0000309188	A0G5ET	KB6E	FV	2294	CA	EUR	08:03:01 17:11:35	0 0	107,295 G 107,315
BELGIQUE 08-18 52	BE0000312216	A0TQCY	KB69	FV	2294	CA	EUR	08:03:28 17:11:36	0 0	111,125 G 111,140
BELGIQUE 09-19 55	BE0000315243	A0T5Y2	KB6S	FV	2294	CA	EUR	08:47:54 17:11:28	0 0	G 114,425 G 114,440
BELGIQUE 10-16 59	BE0000319286	A1AUR0	B99G	FV	2294	CA	EUR	08:03:01 17:11:30	0 0	102,195 G 102,185
BELGIQUE 10-20 58	BE0000318270	A1ASDT	B99D	FV	2294	CA	EUR	08:03:19 17:11:29	0 0	117,510 G 117,575
BELGIQUE 10-41 60	BE0000320292	A1AWF4	KB6D	FV	2294	CA	EUR	08:03:25 17:11:30	0 0	147,300 G 147,820
BELGIQUE 11-16 FLR 62	BE0000322314	A1GMKD	B99L	FV	2294	CA	EUR	08:03:11 17:11:31	0 0	100,367 G 100,371
BELGIQUE 11-17 63	BE0000323320	A1GN5N	KB6J	FV	2294	CA	EUR	08:03:18	0	107,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BELGIQUE 11-21 61	BE0000321308	A1GLKR	B99K	FV	2294	CA	EUR	17:11:32	0	G 107,275
								08:03:54	0	122,600
BELGIQUE 11-26 64	BE0000324336	A1GSKN	KB66	FV	2294	CA	EUR	17:11:31	0	G 122,675
								08:03:28	0	132,420
BELGIQUE 12-19 67	BE0000327362	A1G3BU	B99V	FV	2294	CA	EUR	17:11:32	0	G 132,620
								08:48:00	0	G 111,710
BELGIQUE 12-22 65	BE0000325341	A1GZNB	B99A	FV	2294	CA	EUR	17:11:38	0	G 111,720
								08:03:42	0	124,500
BELGIQUE 12-32	BE0000326356	A1G2KY	B99U	FV	2294	CA	EUR	17:11:36	0	G 124,630
								08:03:35	0	133,720
BELGIQUE 13/18 MTN	BE6253986085	A1HLZK		FV	2294	CA	USD	17:11:38	0	G 134,020
								09:02:41	0	G 100,820
BELGIQUE 13-18 69	BE0000329384	A1HGFH	B992	FV	2294	CA	EUR	17:16:00	0	G 100,825
								08:03:49	0	103,635
BELGIQUE 13-18 FLR 70	BE0000330390	A1HJ8J		FV	2294	CA	EUR	17:11:40	0	G 103,665
								08:03:39	0	100,405
BELGIQUE 13-23	BE0000328378	A1HEXG	KB6K	FV	2294	CA	EUR	17:11:41	0	G 100,385
								08:03:52	0	110,190
BELGIQUE 13-45 71	BE0000331406	A1HQ0J	KB65	FV	2294	CA	EUR	17:11:40	0	G 110,280
								08:03:39	0	138,540
BELGIQUE 14-24 72	BE0000332412	A1ZCEN	B997	FV	2294	CA	EUR	17:11:42	0	G 139,130
								08:03:49	0	113,130
BELGIQUE 14-34 73	BE0000333428	A1ZET4	B999	FV	2294	CA	EUR	17:11:42	0	G 113,260
								08:03:31	0	119,880
BELGIQUE 15/18 MTN	BE6276707310	A1ZXS4	B99P	FV	2294	CA	USD	17:11:43	0	G 120,230
								08:03:51	0	99,910
BELGIQUE 15/18 MTN	BE6277101372	A1ZYTA		FV	2294	CA	GBP	17:17:05	0	G 99,945
								08:57:33	0	G 99,440
BELGIQUE 15/25	BE0000334434	A1ZUS1	KB6R	FV	2294	CA	EUR	17:13:36	0	G 99,590
								08:03:09	0	96,000
BELGIQUE 15/31 75	BE0000335449	A1ZWX5	KB61	FV	2294	CA	EUR	17:11:45	0	G 96,130
								08:03:24	0	90,130
BELGIQUE 98-28 31	BE0000291972	230386	KB6H	FV	2294	CA	EUR	17:11:46	0	G 90,340
								08:03:42	0	147,120
BNP PAR.F.07/17 MTN	BE0933514839	A0TKM9	F3BC	FV	2294	CA	EUR	17:11:33	0	G 147,350
								09:06:54	0	G 111,090
BRUSSELS AIRP.CO. 13-20	BE6254681248	A1HM0L	B22A	FV	2294	CA	EUR	16:47:09	0	G 111,125
								08:58:00	0	G 108,575
DELHAIZE GRP 12/20	BE0002189554	A1HC5B		FV	2294	CA	EUR	17:00:16	0	G 109,210
								08:06:44	0	109,380
EANDIS 12-22 MTN	BE0002420926	A1HDCM		FV	2294	CA	EUR	17:00:04	0	G 109,505
								08:57:49	0	G 110,000
EANDIS 13-23 MTN	BE0002443183	A1HRV1		FV	2294	CA	EUR	17:00:04	0	G 110,110
								08:58:06	0	G 110,870
								17:00:20	0	G 110,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EANDIS 14-26 MTN	BE0002481563	A1ZTAF	E0NB	FV	2294	CA	EUR	08:58:47 17:00:50	0 0	G 98,320 G 98,870
EANDIS 14-29 MTN	BE0002470459	A1ZHTE		FV	2294	CA	EUR	08:58:27 17:00:32	0 0	G 108,850 G 108,520
ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV	2294	CA	EUR	08:03:21 17:00:33	0 0	104,428 G 104,422
ELIA SYSTEM OP. 13-28	BE0002432079	A1HH4G		FV	2294	CA	EUR	08:03:12 17:00:12	0 0	113,520 G 113,960
ELIA SYSTEM OP. 14-29	BE0002466416	A1ZFXD		FV	2294	CA	EUR	08:58:22 17:00:30	0 0	G 108,580 G 108,980
FLAEMISCHE GEM. 09-16 MTN	BE0001707588	A1AJ3F		FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 104,120 G 104,120
FLAEMISCHE GEM. 12-18 MTN	BE0001714659	A1G2J3		FV	2294	CA	EUR	08:48:18 17:11:57	0 0	G 107,300 G 107,225
FLUXYS BELGIUM 14/29	BE0002218841	A1ZSZF	59FD	FV	2294	CA	EUR	08:58:40 17:00:44	0 0	G 97,450 G 97,470
ING BELGIUM 13-18	BE0002456318	A1ZATY	INQA	FV	2294	CA	EUR	08:58:42 17:14:41	0 0	G 103,090 G 103,095
KBC BANK 12/17 MTN	BE6246364499	A1HDPE	K11C	FV	2294	CA	EUR	08:58:36 17:14:35	0 0	G 102,455 G 102,445
KBC BANK 13/16 MTN	BE0002441161	A1HQDC	K11F	FV	2294	CA	EUR	08:58:40 17:14:39	0 0	G 100,958 G 100,950
KBC BANK 13/20 MTN	BE0002434091	A1HLGS		FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 103,705 G 103,750
KBC BANK 13/23 FLR	BE6248510610	A1HFAF	K11E	FV	2294	CA	USD	09:03:12 17:16:19	0 0	G 108,900 G 108,900
KBC BANK 13/23 MTN	BE0002425974	A1HFJW	K11D	FV	2294	CA	EUR	08:58:37 17:14:37	0 0	G 108,440 G 108,580
KBC BANK 14/19 MTN	BE0002462373	A1ZD0E	K11G	FV	2294	CA	EUR	08:06:18 17:14:45	0 0	102,680 G 102,705
KBC BANK 15/21 MTN	BE0002489640	A1Z0TT	K11H	FV	2294	CA	EUR	08:58:53 17:14:53	0 0	G 97,195 G 97,220
KBC BANK 15/22 MTN	BE0002482579	A1ZU5H	K11A	FV	2294	CA	EUR	08:07:25 17:14:52	0 0	98,220 G 98,310
KBC GROEP 14/UND FLR	BE0002463389	A1ZEZV	KDBA	FV	2294	CA	EUR	09:07:18 16:47:28	0 0	G 96,125 G 97,200
KBC GROEP 15/27 MTN	BE0002485606	A1ZYC7		FV	2294	CA	EUR	09:07:29 16:47:43	0 0	G 93,930 G 93,930
ONTEX GROUP 14/21	BE6272861657	A1ZSA0		FV	2294	CA	EUR	08:58:38 17:00:43	0 0	G 104,200 G 104,200
PROXIMUS 11-18 MTN	BE6215434620	A1GL5G	BX7A	FV	2294	CA	EUR	08:57:38 16:59:49	0 0	G 107,944 G 107,944
PROXIMUS 14/24 MTN	BE6265262327	A1ZFJF		FV	2294	CA	EUR	09:06:25 16:48:19	0 0	G 103,981 G 104,200
PROXIMUS SA 06-16 MTN	BE0932180103	A0G2GL	BX7B	FV	2294	CA	EUR	09:06:25	0	G 104,836

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:48:19	0	G 104,829
UCB 09/16	BE6000480606	A1AQ00	UNCB	FV	2294	CA	EUR			
								08:59:26	0	G 107,173
								16:59:32	0	G 107,168
UCB 13/21	BE0002442177	A1HRTF	UNCF	FV	2294	CA	EUR			
								08:03:58	0	111,720
								17:00:19	0	G 111,880
UCB 15/22 MTN	BE0002488634	A1ZZF7		FV	2294	CA	EUR			
								08:06:20	0	98,405
								17:01:03	0	G 98,610
BERMUDA										
BACARDI 13/23	XS0947658208	A1HMOV	OCFB	FV	2294	CA	EUR			
								08:06:54	0	107,000
								17:00:16	0	G 106,170
DIGICEL 15/23 REGS	USG27649AG04	A1ZXR2	DG0A	FV	2294	CA	USD			
								09:28:17	0	G 95,600
								17:17:05	0	G 96,900
FIL LTD. 10/17	XS0490093480	A1ATYY	4FIA	FV	2294	CA	EUR			
								08:59:27	0	G 109,875
								16:59:33	0	G 109,870
NOBLE GRP. 13/16 MTN	XS0880258651	A1HFLD		FV	2294	CA	CNY			
								08:59:59	0	G 95,900
								17:12:26	0	G 95,900
BOLIVARISCHE REPUBLIK VENEZUELA										
PETROLEOS D VEN. 07/17	XS0294364103	A0NRMA	PV0A	FV	2294	CA	USD			
								08:03:48	0	50,950
								17:15:50	0	G 50,800
PETROLEOS D VEN. 07/37	XS0294367205	A0NRTC		FV	2294	CA	USD			
								08:03:55	0	34,200
								17:15:50	0	G 34,700
PETROLEOS D VEN. 09/15	XS0460546525	A1APHE		FV	2294	CA	USD			
								08:03:31	0	96,950
								17:16:01	0	G 97,250
PETROLEOS D VEN. 09/16	XS0460546798	A1APNS		FV	2294	CA	USD			
								08:03:50	0	68,150
								17:16:01	0	G 68,150
PETROLEOS D VEN. 11/21	USP7807HAP03	A1GZSW		FV	2294	CA	USD			
								09:03:00	0	G 41,700
								17:16:12	0	G 42,200
PETROLEOS D VEN. 11/22	USP7807HAM71	A1GMW8		FV	2294	CA	USD			
								08:03:21	0	49,950
								17:15:56	0	G 50,950
PETROLEOS D VEN. 12/35	USP7807HAQ85	A1G8LH		FV	2294	CA	USD			
								09:02:38	0	G 40,650
								17:15:58	0	G 41,300
PETROLEOS D VEN. 13/26	USP7807HAR68	A1ZBN3		FV	2294	CA	USD			
								08:03:52	0	36,200
								17:16:25	0	G 36,450
PETROLEOS D VEN. 14/24	USP7807HAT25	A1ZKAJ		FV	2294	CA	USD			
								09:03:17	0	G 36,200
								17:16:24	0	G 36,700
PETROLEOS D VEN.07/27	XS0294364954	A0NRHT		FV	2294	CA	USD			
								09:02:30	0	G 34,750
								17:15:50	0	G 35,450
PETROLEOS D VEN.10/17REGS	USP7807HAK16	A1A25E		FV	2294	CA	USD			
								09:02:28	0	G 70,250
								17:15:48	0	G 70,750
VENEZUELA 03/18 REGS	USP97475AD26	818240	VEZG	FV	2294	CA	USD			
								08:03:37	0	45,400
								17:15:48	0	G 45,700
VENEZUELA 04/34	US922646BL74	A0ABV5	VEZF	FV	2294	CA	USD			
								08:03:57	0	38,900
								17:15:50	0	G 39,000
VENEZUELA 05/16 REGS	USP97475AF73	A0GKSF	VEZQ	FV	2294	CA	USD			
								08:03:49	0	82,600
								17:15:48	0	G 82,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VENEZUELA 05/20 REGS	USP97475AG56	A0GKSP	VEZM	FV	2294	CA	USD	08:03:51 17:15:48	0 0	37,650 G 38,000
VENEZUELA 05/25	XS0217249126	A0D1YH	VEZH	FV	2294	CA	USD	09:03:47 17:17:00	0 0	G 36,700 G 37,150
VENEZUELA 07/38 REGS	USP97475AJ95	A0TMMA		FV	2294	CA	USD	08:03:17 17:15:48	0 0	35,600 G 35,900
VENEZUELA 08/23 REGS	USP17625AA59	A0TUV2	VEZC	FV	2294	CA	USD	08:03:05 17:15:48	0 0	38,900 G 39,400
VENEZUELA 08/28 REGS	USP17625AB33	A0TU0G	VEZK	FV	2294	CA	USD	08:03:49 17:15:48	0 0	38,600 G 39,050
VENEZUELA 09/19 REGS	USP97475AN08	A1ANQ2	VEZN	FV	2294	CA	USD	08:03:11 17:15:49	0 0	39,650 G 40,000
VENEZUELA 09/24 REGS	USP97475AP55	A1ANQ3		FV	2294	CA	USD	09:02:28 17:15:49	0 0	G 37,800 G 38,300
VENEZUELA 10/22 REGS	USP17625AC16	A1A0AY		FV	2294	CA	USD	08:03:20 17:15:48	0 0	47,400 G 48,150
VENEZUELA 11/26 REGS	USP17625AE71	A1GWK1	VEZL	FV	2294	CA	USD	08:03:12 17:15:48	0 0	43,650 G 44,000
VENEZUELA 11/31 REGS	USP17625AD98	A1GUB4	VEZA	FV	2294	CA	USD	08:03:17 17:15:48	0 0	43,650 G 43,900
VENEZUELA 97/27	US922646AS37	195081	VEZE	FV	2294	CA	USD	08:03:10 17:15:50	0 0	42,400 G 43,150
VENEZUELA 98/18	US922646AT10	249380	VEZD	FV	2294	CA	USD	08:03:31 17:15:50	0 0	71,400 G 72,150
BRASILIEN										
BANCO DO BRASIL 07/17 MTN	US05957PAN69	A0NZ8Q		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 93,000 G 93,000
BCO DO BRASIL SA 11/16MTN	XS0580519931	A1GLC7		FV	2294	CA	EUR	08:05:57 16:47:49	0 0	101,650 G 101,650
BCO DO BRASIL SA 13/18MTN	XS0955552178	A1HN25		FV	2294	CA	EUR	08:05:59 16:47:51	0 0	102,950 G 102,750
BCO SAFRA KY 07/17 MTN	US05964TAA79	A0NRG4		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 93,500 G 93,500
BCO SAFRA KY 11/16 MTN	US05964TAE91	A1GUHV		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 94,350 G 94,350
BNDES 10/17 REGS	XS0540449096	A1A06G	5B1A	FV	2294	CA	EUR	08:03:37 16:47:49	0 0	104,250 G 104,250
BNDES 10/20 REGS	USP14486AD93	A1AR2Y		FV	2294	CA	USD	08:03:08 17:16:50	0 0	104,900 G 104,400
BNDES 14/19 REGS	XS1017435782	A1ZCBU		FV	2294	CA	EUR	08:06:00 16:47:52	0 0	100,375 G 100,375
BRAZIL 00/20	US105756AK66	451459	BRIL	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 138,900 G 138,900
BRAZIL 00/30	US105756AL40	453122	BRIV	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 174,400 G 174,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BRAZIL 00/40	US105756AP53	543562	BRIW	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 101,400 G 101,400
BRAZIL 04/19	US105756BE97	A0DD6Z		FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 123,900 G 123,900
BRAZIL 04/34	US105756BB58	A0ACBP	BRIN	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 125,900 G 126,400
BRAZIL 05/16	US105756BJ84	A0GF0Z		FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 99,761 G 99,761
BRAZIL 05/18	US105756BH29	A0E72U	BRIZ	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 108,600 G 108,600
BRAZIL 05/25	US105756BF62	A0DYAH	BRIX	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 130,900 G 130,900
BRAZIL 06/22	US105756BL31	A0GX8S		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 119,750 G 119,750
BRAZIL 06/37	US105756BK57	A0GL1X		FV	2294	CA	USD	09:02:26 17:17:45	0 0	G 115,700 G 115,850
BRAZIL 07/28	US105756BN96	A0LM2Z	BRIC	FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 108,500 G 108,500
BRAZIL 09/19	US105756BQ28	A0T5RC	BRIA	FV	2294	CA	USD	09:02:26 17:17:45	0 0	G 110,900 G 110,900
BRAZIL 09/41	US105756BR01	A1ANH0		FV	2294	CA	USD	09:02:26 17:17:45	0 0	G 98,150 G 98,800
BRAZIL 12/24	US105756BT66	A1G33M		FV	2294	CA	BRL	09:00:36 17:13:14	0 0	G 95,500 G 95,500
BRAZIL 14/21	XS1047674947	A1VE9W		FV	2294	CA	EUR	09:06:07 16:47:52	0 0	G 100,000 G 100,100
BRAZIL 2024	US105756AR10	612224	BRIB	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 130,900 G 130,900
BRAZIL 97/17	XS0077157575	193052	BRIH	FV	2294	CA	EUR	09:06:03 16:47:48	0 0	G 118,945 G 119,050
BRAZIL 97/27	US105756AE07	193117	BRIM	FV	2294	CA	USD	09:02:26 17:17:44	0 0	G 146,850 G 146,850
BRF 13/18 REGS	USP1905CAC49	A1HK8Z		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 85,500 G 85,500
BRF 15/22 REGS	XS1242327168	A1Z2GT		FV	2294	CA	EUR	08:03:37 16:47:54	0 0	96,750 G 96,750
COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 97,500 G 97,500
ITAU UNIBCO HDG 10/15 MTN	US46556MAC64	A1A31F		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 97,500 G 97,500
OI 11/16 REGS	USP18445AF68	A1GVHS	B9IB	FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 90,000 G 92,750
OI S.A. 10/17	XS0569301327	A1GJ55	8TNA	FV	2294	CA	EUR	08:05:57 16:47:49	0 0	101,200 G 102,450
VALE 10/18	XS0497362748	A1AU7L		FV	2294	CA	EUR	08:05:56	0	107,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN			
								ZEIT	NOMINAL	KURS	
								16:47:50	0	G 107,700	
VALE 12/23	XS0802953165	A1G62Y		FV	2294	CA	EUR		09:06:04	0	G 103,130
								16:47:50	0	G 103,380	
VALE 12/42	US91912EAA38	A1G9A9		FV	2294	CA	USD		09:03:02	0	G 84,550
								17:16:12	0	G 84,760	
VOTORANTIM CIM. 14/21REGS	XS1061029614	A1ZG92		FV	2294	CA	EUR		08:06:01	0	97,750
								16:47:53	0	G 98,000	
VOTORANTIM CIM. 15/22REGS	XS1232126810	A1Z1A8		FV	2294	CA	EUR		08:03:18	0	97,850
								16:47:54	0	G 97,850	
BRITISCHE JUNGFERNINSELN											
BLUEST.FI.HLDGS 15/20	XS1245212037	A1Z2UY		FV	2294	CA	USD		08:03:11	0	100,575
								17:17:29	0	G 100,635	
CH.CINDA F.(2015)I 15/20	USG21184AA79	A1Z0H5		FV	2294	CA	USD		08:03:33	0	97,720
								17:17:19	0	G 97,830	
CH.CINDA F.(2015)I 15/25	USG21184AB52	A1Z0H6		FV	2294	CA	USD		08:03:27	0	95,510
								17:17:19	0	G 95,690	
CSSC CAP.15 15/18	XS1184885041	A1ZWYN		FV	2294	CA	EUR		08:04:06	0	100,900
								17:00:49	0	G 100,915	
EASTERN CREAT.II 15/18MTN	XS1198095686	A1ZYTb		FV	2294	CA	EUR		08:03:21	0	99,665
								17:01:01	0	G 99,685	
GL.SWITCH HLDGS 11/18	XS0617785943	A1GP5F	7GSH	FV	2294	CA	EUR		08:59:34	0	G 111,805
								16:59:40	0	G 111,808	
SINOP.G.O.D.15 15/18 REGS	XS1220876384	A1Z0QY		FV	2294	CA	EUR		08:03:19	0	99,405
								17:01:06	0	G 98,520	
SINOP.G.O.D.15 15/20 REGS	USG8201JAB73	A1Z0QV		FV	2294	CA	USD		08:03:38	0	98,725
								17:17:21	0	G 98,860	
SINOP.G.O.D.15 15/22 REGS	XS1220886938	A1Z0Q0		FV	2294	CA	EUR		08:03:24	0	95,950
								17:01:06	0	G 95,470	
SINOP.G.O.D.15 15/25 REGS	USG8201JAC56	A1Z0QW		FV	2294	CA	USD		08:03:25	0	96,140
								17:17:21	0	G 96,490	
SINOP.G.O.D.15 15/45 REGS	USG8201JAE13	A1Z0QX		FV	2294	CA	USD		08:04:01	0	92,080
								17:17:21	0	G 92,800	
SINOPEC GR.OVER.DEV.13/20	XS0982303785	A1HR40	2SZA	FV	2294	CA	EUR		08:58:06	0	G 106,135
								17:00:21	0	G 106,120	
BULGARIEN											
BULGARIAN ENERGY 13/18	XS0989152573	A1HS2T		FV	2294	CA	EUR		08:03:14	0	99,350
								16:47:52	0	G 99,200	
BULGARIEN 12/17	XS0802005289	A1G64Q		FV	2294	CA	EUR		08:03:26	0	106,400
								16:47:50	0	G 106,450	
BULGARIEN 14/24	XS1083844503	A1ZLJY		FV	2294	CA	EUR		08:03:54	0	97,650
								16:47:53	0	G 98,020	
BULGARIEN 15/22 MTN	XS1208855616	A1VJ02	BLKA	FV	2294	CA	EUR		08:03:15	0	95,500
								16:47:53	0	G 95,870	
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03		FV	2294	CA	EUR		08:03:39	0	90,250
								16:47:53	0	G 90,620	

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BULGARIEN 15/35 MTN	XS1208856341	A1VJ04		FV	2294	CA	EUR	08:03:55 16:47:54	0 0	84,700 G 84,700
VIVACOM 13/18 REGS	XS0994993037	A1VDR8	VVA1	FV	2294	CA	EUR	08:03:50 17:00:22	0 0	101,200 G 101,200
CANADA										
BANK OF MONTREAL 14/19MTN	XS1064774778	A1ZHL1	BZZA	FV	2294	CA	EUR	08:58:45 17:14:44	0 0	G 102,565 G 102,580
BANK OF MONTREAL 15/20MTN	XS1172094747	A1ZU59	BZZB	FV	2294	CA	EUR	08:58:51 17:14:51	0 0	G 99,145 G 99,125
BARRICK GOLD 12/22	US067901AL20	A1G548	ABRB	FV	2294	CA	USD	08:03:21 17:20:25	0 0	97,250 G 97,460
BARRICK GOLD 2023	US067901AQ17	A1HQME	ABRC	FV	2294	CA	USD	08:03:23 17:20:11	0 0	97,000 G 97,040
BK MONTREAL 2018 MTN	US06366RE765	A1VJ7T		FV	2294	CA	USD	09:04:05 17:17:16	0 0	G 99,500 G 99,540
BK NOVA SCOT. 13/16FLRMTN	XS0975639344	A1HRHZ	BKNC	FV	2294	CA	EUR	08:06:00 16:47:20	0 0	100,238 G 100,237
BK NOVA SCOT. 15/20 FLR	XS1166454915	A1ZUS0		FV	2294	CA	EUR	09:07:26 16:47:40	0 0	G 100,261 G 100,174
BK NOVA SCOTIA 13/16	US064159DA18	A1ZA8G		FV	2294	CA	USD	08:03:19 17:16:09	0 0	100,094 G 100,119
BK NOVA SCOTIA 14/17	XS1132503308	A1ZRRZ		FV	2294	CA	EUR	08:58:48 17:14:49	0 0	G 100,330 G 100,330
BK NOVA SCOTIA 14/19	US06416CAA62	A1ZPFD		FV	2294	CA	USD	09:03:23 17:16:29	0 0	G 100,680 G 100,770
BK NOVA SCOTIA 14/19 REGS	XS1051305974	A1ZFKQ	BKND	FV	2294	CA	EUR	08:58:44 17:14:43	0 0	G 102,570 G 102,580
BK NOVA SCOTIA 14/21 REGS	XS1111155328	A1ZPVH		FV	2294	CA	EUR	08:05:55 17:14:46	0 0	100,190 G 100,350
BK NOVA SCOTIA 15/20	US06416CAB46	A1VJ7H		FV	2294	CA	USD	09:04:06 17:17:17	0 0	G 98,865 G 98,805
BK NOVA SCOTIA 2018	US064159GM29	A1Z20B		FV	2294	CA	USD	09:04:29 17:17:28	0 0	G 99,940 G 99,985
BOMBARDIER INC. 10/21REGS	XS0552915943	A1A21H	BBDE	FV	2294	CA	EUR	08:03:32 16:59:38	0 0	103,950 G 102,775
BOMBARDIER INC.10/18 REGS	USC10602AN70	A1AUYT		FV	2294	CA	USD	09:29:56 17:16:40	0 0	G 103,900 G 104,910
BOMBARDIER INC.10/20 REGS	USC10602AP29	A1AUYU	BBDA	FV	2294	CA	USD	09:29:45 17:16:36	0 0	G 101,650 G 101,650
BOMBARDIER INC.12/22 REGS	USC10602AR84	A1G17D		FV	2294	CA	USD	09:29:38 17:16:44	0 0	G 88,650 G 89,900
BOMBARDIER INC.13/23 REGS	USC10602AW79	A1HE05		FV	2294	CA	USD	09:27:44 17:16:30	0 0	G 89,600 G 90,270
BOMBARDIER INC.14/19 REGS	USC10602AX52	A1ZFX9		FV	2294	CA	USD	09:27:31 17:16:17	0 0	G 96,200 G 96,960

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BOMBARDIER INC.14/22 REGS	USC10602AY36	A1ZFW8	BBDC	FV	2294	CA	USD	09:03:07 17:16:17	0 0	G 84,870 G 90,050
BOMBARDIER INC.15/18 REGS	USC10602AZ01	A1ZX3K	BBDF	FV	2294	CA	USD	09:28:22 17:17:14	0 0	G 98,900 G 99,900
BOMBARDIER INC.15/25 REGS	USC10602BA41	A1ZX3L		FV	2294	CA	USD	09:28:22 17:17:14	0 0	G 91,300 G 92,200
BRIT. COL.PROV. 11/16 MTN	XS0621220051	A1GQH7		FV	2294	CA	CAD	08:59:56 17:12:52	0 0	G 101,600 G 101,610
BRIT. COL.PROV. 11/21	US110709BN11	A1GVQA		FV	2294	CA	USD	08:03:40 17:16:52	0 0	102,835 G 102,990
BRIT. COL.PROV. 12/17	US11070TAA60	A1G36B		FV	2294	CA	USD	08:03:23 17:16:52	0 0	100,702 G 100,726
BRIT. COL.PROV. 12/22	US11070TAB44	A1HBL9		FV	2294	CA	USD	08:03:48 17:15:52	0 0	97,500 G 97,870
BRIT. COL.PROV. 2024 MTN	AU3CB0221232	A1ZJKP		FV	2294	CA	AUD	08:59:33 17:12:38	0 0	G 105,490 G 105,450
BRIT. COL.PROV.93/23	XS0047311153	412315		FV	2294	CA	CAD	08:05:34 17:12:53	0 0	141,130 G 141,990
CAISSE C.DESJ.QU.14/19	XS1125546454	A1ZRFF	0CAC	FV	2294	CA	EUR	08:06:20 17:14:48	0 0	99,975 G 99,980
CAISSE C.DESJ.QU.14/19	XS1041750404	A1ZEJY	0CAB	FV	2294	CA	EUR	08:58:44 17:14:43	0 0	G 103,025 G 103,030
CANADIAN IMP. BK 13/16	US136069FU09	A1HNNW8		FV	2294	CA	USD	09:02:42 17:16:01	0 0	G 100,547 G 100,555
CANADIAN IMP. BK 2016	AU3CB0172419	A1GN23		FV	2294	CA	AUD	08:59:19 17:12:29	0 0	G 102,832 G 102,706
CDA 10/20	XS0477543721	A1AR3Y		FV	2294	CA	EUR	08:03:48 16:48:22	0 0	114,105 G 114,750
CDA 12/17	US427028AA35	A1G0T7		FV	2294	CA	USD	08:03:07 17:16:27	0 0	100,101 G 100,152
CDA 14/19	US135087C776	A1ZD5B		FV	2294	CA	USD	08:03:32 17:16:20	0 0	100,905 G 100,980
CDA 15/18	US135087E426	A1VJXZ		FV	2294	CA	USD	08:04:12 17:17:08	0 0	100,135 G 100,190
CDA 2015	CA135087A388	A1G4HV		FV	2294	CA	CAD	08:03:13 17:12:53	0 0	100,037 G 100,034
CDA 2016	CA135087C699	A1ZDEW		FV	2294	CA	CAD	08:03:42 17:12:54	0 0	100,231 G 100,251
CDA 2018 01.09	CA135087B378	A1HK2H		FV	2294	CA	CAD	08:03:43 17:12:54	0 0	101,945 G 102,045
CDA 2019	CA135087C855	A1ZGWC		FV	2294	CA	CAD	08:04:03 17:12:54	0 0	103,780 G 103,960
CDA 2064	CA135087C939	A1ZHYN		FV	2294	CA	CAD	08:04:09 17:12:54	0 0	110,900 G 112,530
CIBC 12/18 MTN	XS0866313264	A1HD2Z		FV	2294	CA	AUD	08:03:56	0	103,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CIBC 13/18 MTN	XS0906985089	A1HHPE		FV	2294	CA	AUD	17:12:13	0	G 103,620
								08:59:20	0	G 104,530
CIBC 13/19 MTN	XS0953725115	A1HNRN		FV	2294	CA	AUD	17:12:30	0	G 104,340
								08:59:24	0	G 105,210
CIBC 15/20 MTN	XS1175865028	A1ZVDL		FV	2294	CA	EUR	17:12:33	0	G 105,130
								08:06:32	0	99,210
CIBC 2010-2018 MTN	XS0958742313	A1HPLJ		FV	2294	CA	EUR	17:14:50	0	G 99,245
								08:58:40	0	G 103,295
CIBC 2014-2019 MTN	XS1121257445	A1ZQ6V		FV	2294	CA	EUR	17:14:39	0	G 103,285
								08:58:47	0	G 99,885
DAIMLER CDA FIN.14/19 MTN	XS1048934902	A1ZE9G		FV	2294	CA	CAD	17:14:48	0	G 99,915
								08:03:20	0	102,845
DAIMLER CDA FIN.15/20 MTN	XS1170184821	A1ZUZF		FV	2294	CA	CAD	17:12:53	0	G 103,070
								08:59:58	0	G 100,480
EXPORT DEV CND 11/16	US30216BCS97	A1GWL8		FV	2294	CA	USD	17:12:54	0	G 100,600
								08:03:36	0	100,864
EXPORT DEV CND 12/15	US30216BDS88	A1G59Q		FV	2294	CA	USD	17:16:54	0	G 100,899
								08:03:32	0	100,018
EXPORT DEV CND 12/17	NZEDCDT003C8	A1G3LW		FV	2294	CA	NZD	17:16:54	0	G 100,018
								08:03:32	0	101,140
EXPORT DEV CND 12/17	US30216BDT61	A1HDEB		FV	2294	CA	USD	17:13:05	0	G 101,140
								08:03:56	0	99,370
EXPORT DEV CND 13/18	US30216BEJ70	A1HRPC		FV	2294	CA	USD	17:15:53	0	G 99,480
								08:03:50	0	100,735
EXPORT DEV CND 14/17	US30216BEX64	A1ZFK8	E6XA	FV	2294	CA	USD	17:16:06	0	G 100,840
								08:03:48	0	100,383
EXPORT DEV CND 14/19	US30216BFB36	A1VHM5		FV	2294	CA	USD	17:16:17	0	G 100,443
								08:03:13	0	99,815
EXPORT DEV CND 2015	AU3CB0156057	A1AZW6		FV	2294	CA	AUD	17:16:34	0	G 100,040
								08:59:25	0	G 100,385
EXPORT DEV.CANADA 2017MTN	AU3CB0197572	A1G8QH		FV	2294	CA	AUD	17:12:34	0	G 100,385
								08:03:15	0	102,015
GLENCORE FIN. (CA) 12/17	USC98874AN76	A1HBTX		FV	2294	CA	USD	17:12:35	0	G 101,985
								09:27:54	0	G 100,940
GLENCORE FIN.(CA)07/17MTN	XS0305188533	A0NXP0	JTQA	FV	2294	CA	EUR	17:16:48	0	G 101,000
								08:03:07	0	108,813
HYDRO QUEBEC 12/17	US4488148U08	A1G59S	04QB	FV	2294	CA	USD	17:00:27	0	G 107,821
								08:03:58	0	100,765
HYDRO QUEBEC 86/16	DE0004780325	478032	04QA	FV	2294	CA	DEM	17:16:55	0	G 100,770
								08:03:38	0	103,836
IAMGOLD CORP. 12/20 REG.S	USC4535AAA81	A1G9YS		FV	2294	CA	USD	16:48:24	0	G 102,823
								09:27:45	0	G 83,450
MANITOBA 2024	US563469UD51	A1VFJF		FV	2294	CA	USD	17:16:32	0	G 83,450
								08:03:15	0	102,610
								17:16:14	0	G 103,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NATL BK OF CDA 13/18 MTN	XS1004892953	A1ZA8B	NBCB	FV	2294	CA	EUR	08:58:42 17:14:41	0 0	G 103,425 G 103,430
NATL BK OF CDA 14/21 MTN	XS1047622987	A1ZE29		FV	2294	CA	EUR	08:58:45 17:14:44	0 0	G 105,010 G 104,950
NATL BK OF CDA 15/22 MTN	XS1173616753	A1ZVAC		FV	2294	CA	EUR	08:58:51 17:14:52	0 0	G 98,385 G 98,405
ONTARIO PROV. 05/15 MTN	XS0226224714	A0E750		FV	2294	CA	ZAR	08:03:31 17:13:22	0 0	100,066 G 100,065
ONTARIO PROV. 06/16	US683234YB83	A0GL2X		FV	2294	CA	USD	09:02:28 17:15:48	0 0	G 102,324 G 102,326
ONTARIO PROV. 06/16 MTN	XS0267720018	A0GX7J		FV	2294	CA	ZAR	08:03:13 17:13:24	0 0	102,577 G 102,574
ONTARIO PROV. 09/19	US6832348D38	A1ANB5		FV	2294	CA	USD	08:03:53 17:17:13	0 0	109,085 G 109,195
ONTARIO PROV. 09/19 MTN	XS0424787926	A0T8ZQ	O3AA	FV	2294	CA	EUR	08:03:33 16:48:23	0 0	116,780 G 116,785
ONTARIO PROV. 09/19 MTN	XS0470951400	A1AQMN		FV	2294	CA	EUR	08:03:56 16:48:22	0 0	115,795 G 115,825
ONTARIO PROV. 10/15	US6832348Z40	A1A04G		FV	2294	CA	USD	09:02:28 17:15:48	0 0	G 100,305 G 100,305
ONTARIO PROV. 10/16 MTN	XS0570772391	A1GKB0		FV	2294	CA	NOK	08:58:55 17:12:17	0 0	G 101,190 G 101,200
ONTARIO PROV. 10/20 MTN	XS0544936817	A1A1QK		FV	2294	CA	EUR	08:05:57 16:48:23	0 0	112,680 G 112,740
ONTARIO PROV. 11/18	US68323AAU88	A1GTM1		FV	2294	CA	USD	08:03:35 17:15:48	0 0	104,855 G 104,890
ONTARIO PROV. 12/17	US68323ABM53	A1HBS3		FV	2294	CA	USD	08:03:28 17:15:52	0 0	99,960 G 100,085
ONTARIO PROV. 12/19	US68323ABL70	A1G94R		FV	2294	CA	USD	08:03:39 17:15:51	0 0	99,420 G 99,620
ONTARIO PROV. 12/22	US68323ABK97	A1G6SB		FV	2294	CA	USD	08:03:03 17:15:48	0 0	99,980 G 100,240
ONTARIO PROV. 13/16	US68323ACE29	A1HNXA		FV	2294	CA	USD	08:03:21 17:16:01	0 0	100,408 G 100,446
ONTARIO PROV. 13/18	US683234C556	A1HF5D		FV	2294	CA	USD	08:03:03 17:15:55	0 0	99,890 G 99,925
ONTARIO PROV. 14/19	US68323ACJ16	A1ZC1K	O3AE	FV	2294	CA	USD	08:03:42 17:16:12	0 0	101,630 G 101,770
ONTARIO PROV. 14/21	US683234C630	A1VGTD		FV	2294	CA	USD	08:03:33 17:16:29	0 0	101,055 G 101,255
ONTARIO PROV. 14/24	US68323ACT97	A1ZH7J		FV	2294	CA	USD	08:03:51 17:16:15	0 0	103,790 G 104,110
ONTARIO PROV. 14/24 MTN	XS1069448220	A1ZJFX		FV	2294	CA	EUR	08:07:02 16:48:24	0 0	106,790 G 107,140
ONTARIO PROV. 15/25 MTN	XS1169595698	A1ZUX9	O3AG	FV	2294	CA	EUR	09:06:37	0	G 97,830

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ONTARIO PROV. 2016 MTN	AU0000PONHA8	A0G2V0		FV	2294	CA	AUD	16:48:24	0	G 97,930
								08:03:14	0	105,182
								17:12:41	0	G 105,133
QUEBEC PROV. 05/15	USC4108FAC08	A0GJET		FV	2294	CA	NZD	09:00:23	0	G 101,240
								17:13:05	0	G 101,240
								08:03:03	0	103,150
QUEBEC PROV. 05/16 MTN	XS0233031326	A0GHAM		FV	2294	CA	EUR	16:48:23	0	G 103,135
								09:03:46	0	G 102,872
								17:16:59	0	G 102,875
QUEBEC PROV. 06/16	US748148RR64	A0GN50		FV	2294	CA	USD	08:03:22	0	109,395
								17:16:02	0	G 109,495
								08:03:49	0	100,500
QUEBEC PROV. 08/18	US748148RT21	A0TVBR		FV	2294	CA	USD	17:15:55	0	G 100,870
								08:03:49	0	100,500
								17:15:55	0	G 100,870
QUEBEC PROV. 13/23	US748149AG65	A1HF30		FV	2294	CA	USD	08:05:59	0	110,050
								16:48:24	0	G 110,330
								08:03:59	0	101,040
QUEBEC PROV. 13/23	XS0953580981	A1HNMZ	QU3A	FV	2294	CA	EUR	17:16:47	0	G 101,390
								08:06:00	0	110,860
								16:48:24	0	G 111,160
QUEBEC PROV. 14/24	US748149AH49	A1VG1V	QU3D	FV	2294	CA	USD	08:06:02	0	97,470
								16:48:24	0	G 97,830
								08:06:02	0	97,470
QUEBEC PROV. 14/24 MTN	XS1019493896	A1ZCEP	QU3C	FV	2294	CA	EUR	09:02:32	0	G 100,079
								17:15:52	0	G 100,080
								08:03:39	0	99,985
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD		FV	2294	CA	EUR	17:15:54	0	G 99,985
								08:03:49	0	101,550
								17:16:02	0	G 101,615
ROYAL BK CDA 12/15 MTN	US78008SPH30	A1HBYZ	RYCB	FV	2294	CA	USD	08:58:41	0	G 103,295
								17:14:40	0	G 103,285
								08:03:13	0	100,280
ROYAL BK CDA 13/18 MTN	US78008SVD51	A1HEV0		FV	2294	CA	USD	17:16:10	0	G 100,299
								08:03:18	0	99,970
								17:17:11	0	G 99,910
ROYAL BK CDA 13/18 MTN	US78008S7D27	A1HPCM		FV	2294	CA	USD	09:07:16	0	G 100,713
								16:47:27	0	G 100,713
								08:58:48	0	G 101,545
ROYAL BK CDA 13/18 MTN	XS0986254455	A1HSNN	RYCA	FV	2294	CA	EUR	17:14:48	0	G 101,560
								09:03:09	0	G 100,600
								17:16:17	0	G 100,675
ROYAL BK CDA 14/17 MTN	US78010UNX18	A1ZCJF	RYCD	FV	2294	CA	USD	09:00:28	0	G 102,320
								17:13:08	0	G 102,280
								08:05:40	0	99,065
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	2294	CA	USD	17:16:35	0	G 99,355
								09:03:53	0	G 99,870
								17:17:07	0	G 99,965
ROYAL BK CDA 14/19 FLRMTN	XS1049207993	A1ZFDG		FV	2294	CA	EUR	09:03:53	0	G 99,870
								17:17:07	0	G 99,965
								09:03:53	0	G 99,870
ROYAL BK CDA 14/19 MTN	XS1078753958	A1ZKWB	RYCH	FV	2294	CA	EUR	09:03:53	0	G 99,870
								17:17:07	0	G 99,965
								09:03:53	0	G 99,870
ROYAL BK CDA 14/19 MTN	US78010USN80	A1ZEKM	RYCG	FV	2294	CA	USD	09:03:53	0	G 99,870
								17:17:07	0	G 99,965
								09:03:53	0	G 99,870
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	2294	CA	NZD	09:03:53	0	G 99,870
								17:17:07	0	G 99,965
								09:03:53	0	G 99,870
ROYAL BK CDA 15/20	US780082AA14	A1ZVST		FV	2294	CA	USD	09:03:53	0	G 99,870
								17:17:07	0	G 99,965
								09:03:53	0	G 99,870
ROYAL BK CDA 15/20 MTN	US78012KCB17	A1ZX3F		FV	2294	CA	USD	09:03:53	0	G 99,870
								17:17:07	0	G 99,965
								09:03:53	0	G 99,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 100,020 G 100,020
ROYAL BK CDA13/20MTN REGS	XS0956580244	A1HPC3		FV	2294	CA	EUR	08:58:39 17:14:39	0 0	G 105,340 G 105,375
ROYAL BK CDA15/22MTN REGS	XS1246658501	A1Z24J		FV	2294	CA	EUR	08:06:10 17:14:54	0 0	99,915 G 100,070
TORONTO-DOM. BK 12/15 MTN	XS0836878941	A0VLQX		FV	2294	CA	AUD	08:03:04 17:12:11	0 0	100,322 G 100,321
TORONTO-DOM. BK 13/18 MTN	US89114QAG38	A1HKA0		FV	2294	CA	USD	08:03:54 17:15:58	0 0	99,845 G 99,905
TORONTO-DOM. BK 13/18 MTN	XS0910540607	A1HH1B		FV	2294	CA	NZD	09:00:22 17:13:05	0 0	G 101,800 G 101,800
TORONTO-DOM. BK 14/17 FLR	XS1077711403	A1ZKTA		FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 100,272 G 100,172
TORONTO-DOM. BK 14/17 MTN	US89114QAAQ10	A1ZHL2	TDBA	FV	2294	CA	USD	08:03:32 17:16:19	0 0	100,056 G 100,097
TORONTO-DOM. BK 14/19	XS1091094448	A1ZMLD		FV	2294	CA	EUR	08:03:56 17:14:47	0 0	101,005 G 101,055
TORONTO-DOM. BK 14/21	XS1130487868	A1ZRQ4		FV	2294	CA	EUR	08:58:48 17:14:49	0 0	G 100,180 G 100,120
TORONTO-DOM. BK 15/20	XS1245943755	A1Z22E		FV	2294	CA	EUR	08:03:31 17:14:54	0 0	99,725 G 99,830
TORONTO-DOM. BK 15/22	XS1223216497	A1Z0MP		FV	2294	CA	EUR	08:06:08 17:14:53	0 0	96,090 G 96,140
TORONTO-DOM. BK 2018 MTN	US89114QAM06	A1HQV4		FV	2294	CA	USD	08:03:50 17:16:09	0 0	103,220 G 103,245
TORONTO-DOM. BK 2018 MTN	US89114QAZ19	A1ZYJL		FV	2294	CA	USD	08:04:00 17:17:18	0 0	100,480 G 100,545
TOTAL CAP.CA. 11/16 MTN	XS0648452760	A1GTMG		FV	2294	CA	SEK	08:03:18 17:12:49	0 0	103,740 G 103,730
TOTAL CAP.CA. 11/16 MTN	XS0644582644	A1GS8W		FV	2294	CA	NOK	08:03:34 17:12:17	0 0	102,760 G 102,750
TOTAL CAP.CA. 13/18	US89153UAE10	A1HEYA		FV	2294	CA	USD	09:02:35 17:15:54	0 0	G 100,085 G 100,140
TOTAL CAP.CA. 13/18 MTN	XS0898705693	A1HGWJ	8T0A	FV	2294	CA	AUD	08:59:19 17:12:29	0 0	G 103,615 G 103,550
TOTAL CAP.CA. 13/20 MTN	XS0951395317	A1HNA2		FV	2294	CA	EUR	08:58:01 17:00:17	0 0	G 104,160 G 104,205
TOTAL CAP.CA. 13/23	US89153UAF84	A1HEZJ		FV	2294	CA	USD	09:02:34 17:15:54	0 0	G 96,530 G 96,810
TOTAL CAP.CA. 14/19 MTN	XS1112845638	A1ZP16		FV	2294	CA	AUD	08:04:00 17:12:38	0 0	102,345 G 102,325
TOTAL CAP.CA. 14/20 MTN	XS1108799039	A1ZPGF	8T0B	FV	2294	CA	CAD	08:59:58 17:12:53	0 0	G 102,520 G 102,670
TOTAL CAP.CA. 14/22 MTN	XS1111559768	A1ZPYR		FV	2294	CA	EUR	08:03:31	0	98,910

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TOTAL CAP.CA. 14/29 MTN	XS1111559925	A1ZPYQ		FV	2294	CA	EUR	17:00:35	0	G 98,475
								08:58:30	0	G 99,230
								17:00:35	0	G 99,490
TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV	2294	CA	CAD	08:59:55	0	G 100,850
								17:12:52	0	G 100,860
VRX ESCROW 15/23 REGS	XS1205619288	A1ZYTQ	0VRA	FV	2294	CA	EUR	08:58:50	0	G 97,000
								17:00:54	0	G 97,500
CHILE										
CHILE 10/20	US168863AV04	A1AZRJ		FV	2294	CA	USD	09:03:39	0	G 108,150
								17:16:52	0	G 107,650
CHILE 12/22	US168863BN78	A1HB1T		FV	2294	CA	USD	09:02:32	0	G 97,150
								17:15:53	0	G 96,900
CHILE 12/42	US168863BP27	A1HB2A	CL0A	FV	2294	CA	USD	09:02:32	0	G 90,700
								17:15:52	0	G 91,450
CHILE 14/25	XS1151586945	A1ZTJR		FV	2294	CA	EUR	08:03:26	0	97,900
								16:47:53	0	G 97,800
CHILE 15/30	XS1236685613	A1Z14X		FV	2294	CA	EUR	08:06:04	0	92,950
								16:47:54	0	G 92,900
CO.NAC.COB.CHILE 14/24	XS1084942470	A1ZLUU	C18A	FV	2294	CA	EUR	08:03:58	0	100,350
								17:00:37	0	G 100,350
CURAÇAO										
TEVA PHARMAC.FIN.IV 12/19	XS0765295828	A1G3E2		FV	2294	CA	EUR	08:03:49	0	107,275
								16:59:47	0	G 106,340
DÄNEMARK										
A.P.MOELLER-MAERSK 10/17	XS0563106730	A1A36G	DP4D	FV	2294	CA	EUR	08:03:50	0	109,290
								16:59:39	0	G 108,265
A.P.MOELLER-MAERSK 12/18	XS0848518923	A1HBRW		FV	2294	CA	SEK	08:59:51	0	G 108,090
								17:12:50	0	G 108,100
A.P.MOELLER-MAERSK 12/19	XS0821175717	A1G8WC		FV	2294	CA	EUR	08:57:43	0	G 109,235
								16:59:57	0	G 109,145
BRFKREDIT 13/18 MTN	XS0882166282	A1HFM0	9B03	FV	2294	CA	EUR	09:07:03	0	G 104,480
								16:47:15	0	G 104,450
CARLSBERG BREW. 10/17 MTN	XS0548805299	A1A2CR	CC4B	FV	2294	CA	EUR	08:59:30	0	G 106,473
								16:59:38	0	G 106,465
CARLSBERG BREW. 12/19 MTN	XS0800572454	A0VNTQ		FV	2294	CA	EUR	08:57:37	0	G 106,450
								16:59:49	0	G 106,130
CARLSBERG BREW. 12/22 MTN	XS0854746343	A1HCMU	CC4D	FV	2294	CA	EUR	08:57:48	0	G 105,900
								17:00:03	0	G 105,700
CARLSBERG BREW. 14/24 MTN	XS1071713470	A1ZJZQ		FV	2294	CA	EUR	08:58:18	0	G 102,550
								17:00:27	0	G 102,410
DANFOSS 14/22 MTN	XS1152089345	A1ZTK8	DF4A	FV	2294	CA	EUR	08:58:43	0	G 99,980
								17:00:47	0	G 100,070
DANSKE BK 07/UND. FLR MTN	XS0287195233	A0LM35	DSNA	FV	2294	CA	EUR	08:03:13	0	104,950
								16:47:06	0	G 103,950
DANSKE BK 09/15 MTN	XS0456413847	A1ANE0	DSNH	FV	2294	CA	EUR	08:06:26	0	100,923

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DANSKE BK 09/16 MTN	XS0437056954	A1AJNJ	DSNF	FV	2294	CA	EUR	17:14:26	0	G 100,915
								08:06:22	0	104,509
DANSKE BK 09/19 MTN	XS0469000144	A1AQAU	DSNK	FV	2294	CA	EUR	17:14:25	0	G 104,497
								08:58:20	0	G 116,355
DANSKE BK 10/18 MTN	XS0501663099	A1AV4A	DSNL	FV	2294	CA	EUR	17:14:27	0	G 116,370
								08:58:21	0	G 109,330
DANSKE BK 10/22 MTN	XS0519458755	A1AYHE	DSNN	FV	2294	CA	EUR	17:14:20	0	G 109,330
								08:06:07	0	120,200
DANSKE BK 11/16 MTN	XS0601855652	A1GNPD	DSNG	FV	2294	CA	EUR	17:14:20	0	G 120,330
								08:06:26	0	102,263
DANSKE BK 11/16 MTN	XS0627692204	A1GREE	DSNP	FV	2294	CA	EUR	17:14:23	0	G 102,252
								09:06:48	0	G 103,321
DANSKE BK 12/15 MTN	XS0802067636	A1G62B	DSNB	FV	2294	CA	EUR	16:46:59	0	G 103,300
								09:06:53	0	G 100,057
DANSKE BK 12/17 MTN	XS0751166835	A1G1LG	DSNR	FV	2294	CA	EUR	16:47:08	0	G 100,057
								09:06:50	0	G 106,005
DANSKE BK 13/15 MTN	XS0961492393	A1HPU5		FV	2294	CA	TRY	16:47:03	0	G 105,937
								08:03:50	0	98,705
DANSKE BK 13/18 MTN	XS0965107641	A1HP9Y		FV	2294	CA	AUD	17:12:46	0	G 98,714
								08:03:07	0	106,185
DANSKE BK 13/18 MTN	XS0938998225	A1HLL5		FV	2294	CA	NOK	17:12:33	0	G 106,150
								08:59:05	0	G 104,420
DANSKE BK 13/20 MTN	XS0896159257	A1HGMR	DSNT	FV	2294	CA	EUR	17:12:23	0	G 104,420
								08:58:37	0	G 105,465
DANSKE BK 13/23 FLR	XS0974372467	A1HRLQ		FV	2294	CA	EUR	17:14:37	0	G 105,455
								09:21:32	0	G 106,200
DANSKE BK 14/17 FLR MTN	XS1072384685	A1ZJZ2		FV	2294	CA	EUR	16:47:20	0	G 106,090
								09:07:15	0	G 100,209
DANSKE BK 14/19 MTN	XS1113212721	A1ZP6B	DSNW	FV	2294	CA	EUR	16:47:26	0	G 100,209
								08:06:12	0	100,060
DANSKE BK 14/19 MTN	XS1079120454	A1ZK0Z		FV	2294	CA	NOK	17:14:48	0	G 100,110
								08:59:09	0	G 104,200
DANSKE BK 14/19 MTN	XS1101798046	A1ZNN7	DSNS	FV	2294	CA	NZD	17:12:25	0	G 104,200
								09:00:27	0	G 104,930
DANSKE BK 14/21 MTN	XS1071388117	A1ZKEV	DSNC	FV	2294	CA	EUR	17:13:08	0	G 104,930
								08:58:43	0	G 103,555
DANSKE BK 14/26 FLR MTN	XS1068866950	A1ZJEQ	DSNV	FV	2294	CA	EUR	17:14:43	0	G 103,630
								09:07:14	0	G 102,310
DANSKE BK 14/UND. FLR	XS1044578273	A1ZEMA	DSNE	FV	2294	CA	EUR	16:47:25	0	G 102,033
								09:07:18	0	G 98,700
DANSKE BK 15/20 MTN	XS1200105143	A1ZX68		FV	2294	CA	NZD	16:47:27	0	G 98,825
								08:03:30	0	100,675
DANSKE BK 15/20 MTN	XS1197037515	A1ZXQ5	DSNY	FV	2294	CA	EUR	17:13:09	0	G 100,810
								08:58:52	0	G 98,735
								17:14:52	0	G 98,770

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DANSKE BK 15/20 MTN	XS1241229704	A1Z2A0	DSNZ	FV	2294	CA	EUR	09:07:31 16:47:45	0 0	G 98,750 G 98,695
DANSKE BK 15/UND. FLR	XS1190987427	A1ZW28		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 98,600 G 98,700
DANSKE STAT 2015	DK0009921439	A0AVA6	D3DN	FV	2294	CA	DKK	08:04:25 17:13:01	0 0	101,720 G 101,709
DANSKE STAT 2016	DK0009922759	A1GMHD	D3DM	FV	2294	CA	DKK	09:00:16 17:13:01	0 0	G 103,946 G 103,908
DANSKE STAT 2017	DK0009921942	A0GMWJ	D3DL	FV	2294	CA	DKK	09:00:16 17:13:00	0 0	G 110,005 G 110,070
DANSKE STAT 2019	DK0009922403	A0T6DD	D3DK	FV	2294	CA	DKK	09:00:17 17:13:01	0 0	G 116,865 G 116,975
DANSKE STAT 2021	DK0009922676	A1GK8S	D3DJ	FV	2294	CA	DKK	09:00:16 17:13:00	0 0	G 115,475 G 116,165
DANSKE STAT 2023	DK0009923054	A1G88A	D3DA	FV	2294	CA	DKK	09:00:16 17:13:01	0 0	G 105,960 G 106,240
DANSKE STAT 2024 ST.LAN	DK0009918138	413690	D3DH	FV	2294	CA	DKK	09:00:16 17:13:00	0 0	G 154,810 G 155,120
DANSKE STAT 2025	DK0009923138	A1ZH99	D3DQ	FV	2294	CA	DKK	09:00:17 17:13:01	0 0	G 107,590 G 107,880
DANSKE STAT 2039	DK0009922320	A0T3VK	D3DG	FV	2294	CA	DKK	09:00:16 11:08:52 17:13:01	0 60.000 0	G 159,600 160,790 G 160,200
DENMARK 10/15 MTN	XS0546424077	A1A1YU	D3DD	FV	2294	CA	EUR	09:06:34 16:48:23	0 0	G 100,502 G 100,502
DENMARK 11/16 MTN REGS	XS0605536613	A1GNRA	D3DF	FV	2294	CA	EUR	09:06:34 16:48:23	0 0	G 101,924 G 101,972
DONG ENERGY 09/16 MTN	XS0473787025	A1AQ9K		FV	2294	CA	EUR	08:04:02 16:59:32	0 0	105,554 G 105,422
DONG ENERGY 09/19 MTN	XS0426738976	A0T9EK		FV	2294	CA	EUR	08:59:24 16:59:29	0 0	G 121,695 G 122,000
DONG ENERGY 09/21 MTN	XS0473783891	A1AQ9L	D2GC	FV	2294	CA	EUR	08:59:26 16:59:32	0 0	G 122,905 G 122,925
DONG ENERGY 12/22 MTN	XS0829114999	A0VND3		FV	2294	CA	EUR	08:03:54 16:59:58	0 0	108,690 G 108,370
DONG ENERGY 2005/3005 FLR	XS0223249003	A0E6QZ	D2GB	FV	2294	CA	EUR	08:58:27 17:00:33	0 0	G 99,700 G 100,026
DONG ENERGY 2013/3013 FLR	XS0943370543	A1HL4H	D2GF	FV	2294	CA	EUR	08:58:00 17:00:16	0 0	G 111,605 G 111,230
DONG ENERGY 2013/3013 FLR	XS0943371194	A1HMDE	D2GE	FV	2294	CA	EUR	08:58:01 17:00:17	0 0	G 105,300 G 105,525
DONG ENERGY 2015/3015 FLR	XS1227607402	A1Z04K		FV	2294	CA	EUR	08:59:02 17:01:07	0 0	G 97,450 G 97,450
ISS GLOBAL 14/20 MTN	XS1145526585	A1ZS17	ISYA	FV	2294	CA	EUR	08:06:24 17:00:44	0 0	99,390 G 99,487

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ISS GLOBAL 14/24 MTN	XS1145526825	A1ZS18		FV	2294	CA	EUR	08:06:25 17:00:44	0 0	99,522 G 99,606
JYSKE BK 14/17 MTN FLR	XS1078186001	A1ZKVH		FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 100,455 G 100,455
JYSKE BK 15/18 MTN FLR	XS1207605210	A1ZY0P		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 100,035 G 100,035
KOMMUNEKREDIT 13/18 MTN	XS0875753658	A1HEX5		FV	2294	CA	USD	08:03:04 17:15:54	0 0	99,850 G 99,975
KOMMUNEKREDIT 15/18 MTN	XS1166418878	A1VH70		FV	2294	CA	USD	08:04:01 17:16:43	0 0	100,010 G 100,160
NYKREDIT 12/17 MTN	LU0787776052	A1G5HJ		FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 105,432 G 105,426
NYKREDIT 13/18 MTN	LU0921853205	A1HJ9C	1NYJ	FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 103,425 G 103,410
NYKREDIT 13/19 MTN	LU0996352158	A1HTR2		FV	2294	CA	EUR	09:07:11 16:47:23	0 0	G 104,040 G 104,025
NYKREDIT 14/19 FLR MTN	LU1105951401	A1ZN7U	1NYB	FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 100,211 G 100,211
NYKREDIT 15/UND. FLR	XS1195632911	A1ZXJK		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 100,525 G 100,900
NYKREDIT BK 10/15 MTN	XS0556096831	A1A28Z		FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 101,189 G 101,170
NYKREDIT BK 13/16 FLR MTN	XS1000208154	A1ZAM4		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 100,309 G 100,309
TDC 15/3015 FLR MTN	XS1195581159	A1ZXJL		FV	2294	CA	EUR	08:03:09 17:00:50	0 0	94,500 G 94,204
TDC A/S 09/15 MTN	XS0473999984	A0VUZA		FV	2294	CA	EUR	08:03:12 16:59:56	0 0	102,650 G 101,650
TDC A/S 11/18 MTN	XS0593960304	A1GMT1		FV	2294	CA	EUR	09:06:30 16:48:14	0 0	G 108,787 G 108,781
TDC A/S 11/23 MTN	XS0593952111	A1GMT2		FV	2294	CA	GBP	08:03:24 17:13:38	0 0	113,250 G 113,460
TDC A/S 12/22 MTN	XS0752467497	A1G1QK	TDNB	FV	2294	CA	EUR	09:06:31 16:48:14	0 0	G 112,290 G 112,500
TDC A/S 15/27 MTN	XS1196041419	A1ZXJ9	TDNC	FV	2294	CA	EUR	08:58:47 17:00:50	0 0	G 91,530 G 91,680
VESTAS WIND SYSTEMS 15/22	XS1197336263	A1ZYC9		FV	2294	CA	EUR	08:58:49 17:00:53	0 0	G 96,500 G 95,980
DOMINIKANISCHE REPUBLIK										
DOMINIK.REPUBLIK 05/18	USP3579EAD96	A0D27J		FV	2294	CA	USD	09:03:36 17:16:50	0 0	G 106,650 G 106,650
EBWE										
EUR. BK REC.DEV. 10/15MTN	US29874QBV59	A1A0SU		FV	2294	CA	USD	08:03:25 17:16:53	0 0	100,221 G 100,217
EUR. BK REC.DEV. 10/20MTN	XS0511786021	A1UE4G		FV	2294	CA	BRL	08:03:57	0	58,820

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EUR. BK REC.DEV. 11/16MTN	US29874QBW33	A1GMUC		FV	2294	CA	USD	17:13:12	0	G 58,515
								08:03:08	0	101,501
EUR. BK REC.DEV. 11/16MTN	US29874QCB86	A1GWJV	81EF	FV	2294	CA	USD	17:16:53	0	G 101,501
								08:03:15	0	100,994
EUR. BK REC.DEV. 12/15MTN	XS0824386378	A1G805		FV	2294	CA	BRL	17:16:53	0	G 101,022
								08:03:18	0	97,606
EUR. BK REC.DEV. 12/17MTN	XS0795153377	A1G9FH		FV	2294	CA	RUB	17:13:09	0	G 97,563
								08:03:07	0	91,740
EUR. BK REC.DEV.10/16 MTN	XS0487485038	A1ZL5H		FV	2294	CA	BRL	17:12:51	0	G 91,750
								08:03:17	0	89,900
EUR. BK REC.DEV.10/17 MTN	XS0506435733	A1AW4K		FV	2294	CA	NOK	17:13:14	0	G 89,788
								08:58:55	0	G 105,190
EUR. BK REC.DEV.10/17 MTN	XS0506224871	A1AWY1		FV	2294	CA	RUB	17:12:16	0	G 105,080
								08:59:53	0	G 91,263
EUR. BK REC.DEV.10/20 MTN	XS0475991484	A1HGAX		FV	2294	CA	BRL	17:12:51	0	G 91,087
								08:03:11	0	61,065
EUR. BK REC.DEV.12/15 MTN	XS0817627085	A1G8H4		FV	2294	CA	BRL	17:13:13	0	G 60,815
								09:00:32	0	G 98,674
EUR. BK REC.DEV.12/16 MTN	XS0834479403	A1G91V		FV	2294	CA	TRY	17:13:10	0	G 98,679
								08:03:13	0	92,856
EUR. BK REC.DEV.12/17 MTN	US29874QCE26	A1G0XJ		FV	2294	CA	USD	17:12:45	0	G 92,932
								08:03:08	0	100,405
EUR. BK REC.DEV.12/17 MTN	US29874QCF90	A1G8W9		FV	2294	CA	USD	17:16:53	0	G 100,464
								08:03:19	0	99,555
EUR. BK REC.DEV.12/17 MTN	XS0822349931	A1HFE1		FV	2294	CA	TRY	17:15:51	0	G 99,635
								08:59:42	0	G 91,313
EUR. BK REC.DEV.13/16 MTN	XS0883956970	A1HFSG		FV	2294	CA	BRL	17:12:47	0	G 91,411
								09:00:32	0	G 95,943
EUR. BK REC.DEV.13/16 MTN	XS0975105395	A1HRHH		FV	2294	CA	BRL	17:13:10	0	G 95,944
								09:00:33	0	G 96,150
EUR. BK REC.DEV.13/17 MTN	XS0894522795	A1HGGR		FV	2294	CA	TRY	17:13:11	0	G 96,150
								08:59:40	0	G 92,400
EUR. BK REC.DEV.13/17 MTN	XS0997810170	A1ZCXV		FV	2294	CA	BRL	17:12:45	0	G 92,498
								09:00:34	0	G 93,430
EUR. BK REC.DEV.13/18 MTN	US29874QCL68	A1HPEU		FV	2294	CA	USD	17:13:12	0	G 93,040
								08:03:04	0	100,910
EUR. BK REC.DEV.13/18 MTN	US29874QCK85	A1HLB2		FV	2294	CA	USD	17:16:02	0	G 100,945
								08:03:29	0	99,040
EUR. BK REC.DEV.13/18 MTN	US29874QCJ13	A1HH45		FV	2294	CA	USD	17:15:59	0	G 99,115
								08:03:48	0	99,270
EUR. BK REC.DEV.13/18 MTN	XS0978719572	A1HRVP		FV	2294	CA	TRY	17:15:57	0	G 99,425
								08:03:54	0	94,415
EUR. BK REC.DEV.13/18 MTN	XS0963725311	A1HP4K		FV	2294	CA	MXN	17:12:46	0	G 94,570
								08:57:37	0	G 101,055
								17:13:39	0	G 101,125

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EUR. BK REC.DEV.13/18 MTN	XS0938932125	A1HLL9		FV	2294	CA	TRY	08:59:41 17:12:45	0 0	G 86,065 G 86,200
EUR. BK REC.DEV.13/20 MTN	US29874QCH56	A1HFSV		FV	2294	CA	USD	08:03:43 17:15:55	0 0	98,800 G 98,925
EUR. BK REC.DEV.14/19 MTN	US29874QCR39	A1ZSYL		FV	2294	CA	USD	08:03:36 17:16:34	0 0	100,180 G 100,410
EUR. BK REC.DEV.15/22 MTN	US29874QCT94	A1ZW5F		FV	2294	CA	USD	08:03:31 17:16:49	0 0	98,365 G 98,570
EUR. BK REC.DEV.97/17ZERO	XS0074789339	190776		FV	2294	CA	ZAR	08:57:14 17:13:18	0 0	G 88,344 G 88,351
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777		FV	2294	CA	ZAR	08:57:21 17:13:26	0 0	G 38,930 G 38,930
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715		FV	2294	CA	ZAR	08:57:21 17:13:24	0 0	G 37,310 G 37,300
EUR. BK REC.DEV.97/27ZERO	XS0080713497	195251		FV	2294	CA	ZAR	08:57:22 17:13:26	0 0	G 33,737 G 34,084
EUR. BK REC.DEV.98/18ZERO	US29874QAF19	196402		FV	2294	CA	ZAR	08:04:00 17:13:17	0 0	76,140 G 76,140
EUR. BK REC.DEV.98/20 1-2	XS0085289428	230495	81EE	FV	2294	CA	ZAR	08:57:16 17:13:18	0 0	G 65,150 G 65,250
EUR. BK REC.DEV.98/28ZERO	XS0084124725	197401		FV	2294	CA	AUD	08:59:26 17:12:35	0 0	G 59,942 G 59,923
EUR. BK REC.DEV.98/29ZERO	XS0084291201	197517	81ED	FV	2294	CA	ZAR	08:57:15 09:36:06 17:13:18	0 200.000 0	G 26,000 27,200 G 26,000
EUR.BK REC.DEV.09/16 MTN	XS0411555666	A1G81S		FV	2294	CA	ZAR	08:03:56 17:13:26	0 0	99,866 G 99,865
EFSF										
EFSF 11/16 MTN	EU000A1G0AA6	A1G0AA	99EF	FV	2294	CA	EUR	08:03:16 17:11:31	0 0	102,960 G 102,920
EFSF 11/16 MTN	EU000A1G0AC2	A1G0AC	99EH	FV	2294	CA	EUR	08:03:59 17:11:32	0 0	104,005 G 103,985
EFSF 11/21 MTN	EU000A1G0AB4	A1G0AB	99EG	FV	2294	CA	EUR	08:47:57 17:11:32	0 0	G 117,055 G 117,060
EFSF 11/22 MTN	EU000A1G0AD0	A1G0AD	99EJ	FV	2294	CA	EUR	08:47:58 17:11:36	0 0	G 118,915 G 118,920
EFSF 12/17 MTN	EU000A1G0AK5	A1G0AK	99EE	FV	2294	CA	EUR	08:03:03 17:11:38	0 0	103,750 G 103,745
EFSF 12/17 MTN	EU000A1G0AU4	A1G0AU	99EZ	FV	2294	CA	EUR	08:03:41 17:11:39	0 0	103,550 G 103,545
EFSF 12/17 MTN	EU000A1G0A24	A1G0A2	99E7	FV	2294	CA	EUR	08:03:54 17:11:39	0 0	102,625 G 102,625
EFSF 12/19 MTN	EU000A1G0AR0	A1G0AR	99ES	FV	2294	CA	EUR	08:03:19 17:11:38	0 0	109,275 G 109,305
EFSF 12/22 MTN	EU000A1G0A16	A1G0A1	99E2	FV	2294	CA	EUR	08:03:57	0	111,040

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EFSF 12/32 MTN	EU000A1G0AJ7	A1G0AJ	99EP	FV	2294	CA	EUR	17:11:39	0	G 111,170
								08:03:43	0	135,090
EFSF 12/37 MTN	EU000A1G0AT6	A1G0AT	99EW	FV	2294	CA	EUR	17:11:38	0	G 135,500
								08:03:12	0	132,220
EFSF 13/16 MTN	EU000A1G0BA4	A1G0BA	EF8E	FV	2294	CA	EUR	17:11:38	0	G 132,740
								08:03:52	0	100,395
EFSF 13/17 MTN	EU000A1G0BF3	A1G0BF	EF8J	FV	2294	CA	EUR	17:11:40	0	G 100,350
								08:03:30	0	101,445
EFSF 13/18 MTN	EU000A1G0BH9	A1G0BH		FV	2294	CA	EUR	17:11:41	0	G 101,425
								08:03:04	0	103,490
EFSF 13/18 MTN	EU000A1G0A99	A1G0A9	EF8D	FV	2294	CA	EUR	17:11:42	0	G 103,465
								08:03:14	0	103,100
EFSF 13/18 MTN	EU000A1G0BB2	A1G0BB	EF8F	FV	2294	CA	EUR	17:11:40	0	G 103,100
								08:03:31	0	102,230
EFSF 13/20 MTN	EU000A1G0A81	A1G0A8	EF8C	FV	2294	CA	EUR	17:11:41	0	G 102,235
								08:03:09	0	105,445
EFSF 13/20 MTN	EU000A1G0BG1	A1G0BG	99E1	FV	2294	CA	EUR	17:11:40	0	G 105,475
								08:48:03	0	G 106,340
EFSF 13/20 MTN	EU000A1G0BK3	A1G0BK		FV	2294	CA	EUR	17:11:41	0	G 106,330
								08:48:04	0	G 107,115
EFSF 13/23 MTN	EU000A1G0BC0	A1G0BC	EF8H	FV	2294	CA	EUR	17:11:42	0	G 107,095
								08:03:40	0	108,410
EFSF 13/29 MTN	EU000A1G0BL1	A1G0BL		FV	2294	CA	EUR	17:11:41	0	G 108,540
								08:03:52	0	117,650
EFSF 13/34 MTN	EU000A1G0BJ5	A1G0BJ	EF8K	FV	2294	CA	EUR	17:11:42	0	G 117,990
								08:03:31	0	123,560
EFSF 14/15 MTN	EU000A1G0DA0	A1G0DA		FV	2294	CA	EUR	17:11:42	0	G 124,020
								08:48:07	0	G 99,947
EFSF 14/17 MTN	EU000A1G0BR8	A1G0BR		FV	2294	CA	EUR	17:11:44	0	G 99,949
								08:03:24	0	100,495
EFSF 14/19 MTN	EU000A1G0BM9	A1G0BM		FV	2294	CA	EUR	17:11:45	0	G 100,490
								08:03:55	0	103,830
EFSF 14/21 MTN	EU000A1G0BP2	A1G0BP	EF8L	FV	2294	CA	EUR	17:11:42	0	G 103,840
								08:48:05	0	G 105,230
EFSF 14/24 MTN	EU000A1G0BN7	A1G0BN		FV	2294	CA	EUR	17:11:43	0	G 105,255
								08:03:13	0	110,070
EFSF 14/24 MTN	EU000A1G0BQ0	A1G0BQ		FV	2294	CA	EUR	17:11:44	0	G 110,310
								08:03:15	0	106,800
EFSF 14/44 MTN	EU000A1G0DB8	A1G0DB		FV	2294	CA	EUR	17:11:43	0	G 107,050
								08:48:07	0	G 112,490
EFSF 15/19 MTN	EU000A1G0DF9	A1G0DF	EF8M	FV	2294	CA	EUR	17:11:44	0	G 112,760
								08:03:49	0	99,215
EFSF 15/23 MTN	EU000A1G0DC6	A1G0DC	EF8A	FV	2294	CA	EUR	17:11:47	0	G 99,260
								08:03:54	0	98,250
								17:11:46	0	G 98,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EFSF 15/25 MTN	EU000A1G0DE2	A1G0DE	EF8G	FV	2294	CA	EUR	08:04:01 17:11:46	0 0	91,780 G 92,060
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B	FV	2294	CA	EUR	08:48:09 17:11:46	0 0	G 86,080 G 86,290
EIB										
EIB EUR. INV.BK 03/18	XS0160386875	651151		FV	2294	CA	GBP	08:03:16 17:13:33	0 0	111,100 G 111,165
EIB EUR. INV.BK 05/20 MTN	XS0219399275	A0TSG7		FV	2294	CA	SEK	08:59:48 17:12:48	0 0	G 122,125 G 122,130
EIB EUR. INV.BK 08/17 MTN	XS0344863955	A0TQZX	E2BR	FV	2294	CA	NOK	08:03:39 17:12:17	0 0	105,970 G 105,930
EIB EUR. INV.BK 10/16 MTN	XS0552381385	A1A2X0	EI72	FV	2294	CA	NOK	08:58:55 17:12:17	0 0	G 101,210 G 101,080
EIB EUR. INV.BK 10/20	AU3CB0155620	A1AZKG	E5B3	FV	2294	CA	AUD	08:03:11 17:12:13	0 0	114,590 G 114,390
EIB EUR. INV.BK 11/15 MTN	XS0648618915	A1GTNG		FV	2294	CA	SEK	08:59:48 17:12:48	0 0	G 100,383 G 100,383
EIB EUR. INV.BK 11/16 MTN	XS0605525764	A1GNQL		FV	2294	CA	SEK	08:03:40 17:12:48	0 0	104,149 G 104,127
EIB EUR. INV.BK 11/17 MTN	XS0698632212	A1GWRM	EI74	FV	2294	CA	SEK	08:59:48 17:12:48	0 0	G 104,560 G 104,560
EIB EUR. INV.BK 11/18 MTN	XS0694615575	A1GWE1		FV	2294	CA	NOK	08:04:05 17:12:21	0 0	107,860 G 107,990
EIB EUR. INV.BK 11/21	AU3CB0176675	A1GR2W	EI7U	FV	2294	CA	AUD	08:03:55 17:12:30	0 0	117,160 G 117,095
EIB EUR. INV.BK 12/19 MTN	XS0824094089	A1G80V		FV	2294	CA	NOK	08:59:01 17:12:21	0 0	G 106,160 G 106,160
EIB EUR. INV.BK 12/19 MTN	XS0773059042	A1G3T0		FV	2294	CA	SEK	08:59:48 17:12:48	0 0	G 109,590 G 109,630
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034	A1G803		FV	2294	CA	AUD	08:59:15 17:12:12	0 0	G 111,000 G 110,960
EIB EUR. INV.BK 12/23 MTN	XS0852107266	A1HCAQ		FV	2294	CA	SEK	08:03:18 17:12:49	0 0	109,810 G 109,810
EIB EUR. INV.BK 13/18 MTN	XS0875329848	A1HEV4		FV	2294	CA	NOK	08:03:21 17:12:22	0 0	103,390 G 103,490
EIB EUR. INV.BK 13/19	LU0953782009	A1HNM5	E5B5	FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 104,960 G 104,955
EIB EUR. INV.BK 13/19 MTN	AU3CB0216505	A1ZAHF		FV	2294	CA	AUD	08:59:27 17:12:36	0 0	G 105,775 G 105,650
EIB EUR. INV.BK 13/20 MTN	XS0882238297	A1HFPL		FV	2294	CA	NOK	08:59:03 17:12:23	0 0	G 106,760 G 106,760
EIB EUR. INV.BK 13/23 MTN	XS0933581802	A1HKX6		FV	2294	CA	NOK	08:03:04 17:12:23	0 0	108,270 G 108,510
EIB EUR. INV.BK 13/33 MTN	XS0942224352	A1HL2V		FV	2294	CA	NOK	08:59:05 17:12:23	0 0	G 114,720 G 114,830

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR. INV.BK 14/17 ZO	XS1055445701	A1ZGLF		FV	2294	CA	BRL	09:00:36 17:13:14	0 0	G 81,284 G 80,950
EIB EUR. INV.BK 14/18	AU3CB0221406	A1ZJ50		FV	2294	CA	AUD	08:03:06 17:12:43	0 0	102,530 G 102,365
EIB EUR. INV.BK 14/19 MTN	XS1015120964	A1ZB7F		FV	2294	CA	SEK	08:59:50 17:12:49	0 0	G 106,880 G 106,920
EIB EUR. INV.BK 14/21 ZO	XS1097534751	A1ZM8Z		FV	2294	CA	BRL	08:03:43 11:07:27 15:15:51 17:13:15	0 5.000 35.000 0	54,517 55,275 55,087 G 54,279
EIB EUR. INV.BK 14/24	AU3CB0218444	A1ZDBH		FV	2294	CA	AUD	08:03:32 17:12:42	0 0	109,460 G 109,450
EIB EUR. INV.BK 15/20 MTN	XS1195588915	A1ZXJN		FV	2294	CA	NOK	08:03:33 17:12:26	0 0	98,005 G 98,065
EIB EUR. INV.BK 15/22 MTN	XS1227593933	A1Z03X		FV	2294	CA	NOK	08:03:11 17:12:26	0 0	97,280 G 97,780
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD	FV	2294	CA	AUD	08:03:25 17:12:41	0 0	93,580 G 93,400
EIB EUR. INV.BK 2017 MTN	AU3CB0014843	A0NZFC		FV	2294	CA	AUD	08:03:42 17:12:11	0 0	106,008 G 106,002
EIB EUR. INV.BK 2019 MTN	AU3CB0122448	A1ALQ1	EI7T	FV	2294	CA	AUD	08:03:17 17:12:11	0 0	114,615 G 114,565
EIB EUR. INV.BK 96/26 ZO	XS0070553820	134708	E5B9	FV	2294	CA	USD	08:03:58 17:16:11	0 0	72,284 G 72,523
EIB EUR. INV.BK05/15ZOMTN	XS0228330576	A0GEC7		FV	2294	CA	MXN	08:03:26 17:13:38	0 0	99,366 G 99,373
EIB EUR. INV.BK06/16ZOMTN	XS0246516149	A0GPA0		FV	2294	CA	TRY	08:03:11 17:12:42	0 0	92,300 G 92,306
EIB EUR. INV.BK07/22ZOMTN	XS0318345971	A0N19L		FV	2294	CA	TRY	08:03:53 17:12:42	0 0	50,287 G 50,499
EIB EUR. INV.BK09/19ZOMTN	XS0458647749	A1APVK		FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 64,000 G 64,000
EIB EUR. INV.BK98/18ZOMTN	XS0086358628	231176		FV	2294	CA	ZAR	08:57:20 17:13:24	0 0	G 75,940 G 76,040
EIB EUR. INV.BK 04/20 MTN	XS0196448129	A0DAA3	EI7F	FV	2294	CA	EUR	08:48:14 17:11:53	0 0	G 120,690 G 120,690
EIB EUR. INV.BK 05/15	US298785DR49	A0GHAS		FV	2294	CA	USD	08:03:36 17:16:53	0 0	101,371 G 101,359
EIB EUR. INV.BK 05/15 MTN	XS0230228933	A0GFUA	EI7K	FV	2294	CA	EUR	08:48:14 17:11:53	0 0	G 100,968 G 100,956
EIB EUR. INV.BK 05/15 MTN	XS0223923870	A0E639		FV	2294	CA	GBP	08:57:28 17:13:32	0 0	G 100,104 G 100,103
EIB EUR. INV.BK 05/16 MTN	XS0220420763	A0E466		FV	2294	CA	ZAR	08:03:32 17:13:19	0 0	100,483 G 100,476
EIB EUR. INV.BK 05/37 MTN	XS0219724878	A0D27C	EI7I	FV	2294	CA	EUR	08:48:14 17:11:54	0 0	G 145,680 G 145,830

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 06/16	US298785DY99	A0GX6Z	E2BP	FV	2294	CA	USD	08:03:33	0	105,515
								17:16:53	0	G 105,526
EIB EUR.INV.BK 06/16	US298785DU77	A0GNC2		FV	2294	CA	USD	09:03:56	0	G 102,868
								17:17:10	0	G 102,878
EIB EUR.INV.BK 06/16 MTN	XS0258970051	A0GUGK	E2BM	FV	2294	CA	TRY	08:03:10	0	103,220
								17:12:42	0	G 103,281
EIB EUR.INV.BK 06/16 MTN	XS0274987873	A0G1RK		FV	2294	CA	GBP	08:03:11	0	104,820
								17:13:36	0	G 104,797
EIB EUR.INV.BK 06/16 MTN	XS0272359489	A0G0J2	E5BI	FV	2294	CA	EUR	08:48:14	0	G 105,157
								17:11:53	0	G 105,155
EIB EUR.INV.BK 06/36	US298785DV50	A0GN4P		FV	2294	CA	USD	09:03:57	0	G 123,210
								17:17:12	0	G 124,600
EIB EUR.INV.BK 07/17	US298785EG74	A0NW1U		FV	2294	CA	USD	08:03:41	0	108,206
								17:16:41	0	G 108,260
EIB EUR.INV.BK 07/17 MTN	XS0308505055	A0NY92	EI77	FV	2294	CA	EUR	08:48:14	0	G 111,035
								17:11:54	0	G 111,025
EIB EUR.INV.BK 07/17 MTN	XS0303133564	A0NWU6		FV	2294	CA	RUB	08:59:51	0	G 94,560
								10:54:31	1.600.000	94,990
								12:33:35	1.300.000	94,900
								17:12:50	0	G 94,640
EIB EUR.INV.BK 07/19 MTN	XS0302736219	A0NW1T		FV	2294	CA	GBP	08:03:08	0	114,470
								17:13:37	0	G 114,585
EIB EUR.INV.BK 07/24 MTN	XS0290050524	A0LN8H	E5BF	FV	2294	CA	EUR	08:48:14	0	G 127,850
								17:11:54	0	G 127,960
EIB EUR.INV.BK 08/18 MTN	XS0356222173	A0TTP2	E5BN	FV	2294	CA	ZAR	08:03:54	0	102,900
								17:13:19	0	G 102,890
EIB EUR.INV.BK 08/18 MTN	CH0039165268	A0TTM2		FV	2294	CA	CHF	09:00:12	0	G 110,500
								17:12:57	0	G 110,640
EIB EUR.INV.BK 09/16 MTN	XS0468848253	A1AQAC	E5B8	FV	2294	CA	USD	08:03:35	0	103,616
								17:17:12	0	G 103,619
EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV	2294	CA	EUR	08:48:14	0	G 102,877
								17:11:54	0	G 102,871
EIB EUR.INV.BK 09/16 MTN	XS0458630778	A1ANYF		FV	2294	CA	HUF	09:00:17	0	G 105,937
								17:13:01	0	G 105,955
EIB EUR.INV.BK 09/17 FLR	XS0441736625	A1AKM7		FV	2294	CA	EUR	08:48:14	0	G 100,493
								17:11:54	0	G 100,493
EIB EUR.INV.BK 09/19 MTN	XS0412826579	A0T6MJ	E5BX	FV	2294	CA	EUR	08:48:14	0	G 115,550
								17:11:54	0	G 115,560
EIB EUR.INV.BK 09/20 FLR	XS0449594455	A1AL1F		FV	2294	CA	EUR	08:57:40	0	G 101,090
								17:13:41	0	G 101,070
EIB EUR.INV.BK 09/25 MTN	XS0427291751	A0T9H4	E2BL	FV	2294	CA	EUR	08:48:14	0	G 134,280
								17:11:54	0	G 134,340
EIB EUR.INV.BK 10/15	US298785FJ05	A1A2SJ	EI7Q	FV	2294	CA	USD	09:03:41	0	G 100,316
								17:16:53	0	G 100,316
EIB EUR.INV.BK 10/15	US298785FG65	A1A0MZ	EI7H	FV	2294	CA	USD	09:03:41	0	G 100,220
								17:16:53	0	G 100,220

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 10/15 MTN	XS0543366164	A1A1C6	EI7J	FV	2294	CA	TRY	08:03:39 17:12:42	0 0	98,820 G 98,716
EIB EUR.INV.BK 10/15 MTN	XS0523712791	A1AYVS	EI7N	FV	2294	CA	RUB	08:03:43 17:12:50	0 0	97,050 G 97,070
EIB EUR.INV.BK 10/15 MTN	XS0495347287	A1AUUM	E2B1	FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 100,111 G 100,111
EIB EUR.INV.BK 10/15 MTN	XS0544798167	A1A1PG		FV	2294	CA	ZAR	08:57:16 17:13:19	0 0	G 100,042 G 100,041
EIB EUR.INV.BK 10/16 FLR	XS0537659632	A1A0LB	EI7L	FV	2294	CA	EUR	08:05:01 17:11:57	0 0	100,049 G 100,048
EIB EUR.INV.BK 10/16 MTN	XS0544309908	A1A1KE		FV	2294	CA	RUB	08:04:03 17:12:50	0 0	94,380 G 94,470
EIB EUR.INV.BK 10/16 MTN	XS0503331323	A1AV9W	EI7B	FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 101,948 G 101,947
EIB EUR.INV.BK 10/17 MTN	XS0558939269	A1A3RB	E2B2	FV	2294	CA	USD	08:03:15 17:17:02	0 0	102,395 G 102,450
EIB EUR.INV.BK 10/17 MTN	XS0490739686	A1AT3V	E2BW	FV	2294	CA	EUR	08:48:15 17:11:54	0 0	G 105,386 G 105,386
EIB EUR.INV.BK 10/18 FLR	XS0484565709	A1AS5D	E2BJ	FV	2294	CA	EUR	08:04:52 17:13:40	0 0	100,201 G 100,201
EIB EUR.INV.BK 10/18 MTN	XS0518184667	A1AX9N	EI7P	FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 107,090 G 107,080
EIB EUR.INV.BK 10/19 MTN	XS0484854483	A1ATAK		FV	2294	CA	TRY	08:03:06 17:12:46	0 0	101,525 G 101,665
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 109,580 G 109,600
EIB EUR.INV.BK 10/20	US298785FH49	A1A022		FV	2294	CA	USD	08:03:54 17:16:53	0 0	105,085 G 105,180
EIB EUR.INV.BK 10/22 MTN	XS0544644957	A1A1PA		FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 116,770 G 116,830
EIB EUR.INV.BK 10/30 MTN	XS0505157965	A1AWU6	EI7G	FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 135,120 G 135,320
EIB EUR.INV.BK 11/15 MTN	XS0640933809	A1GSXD	EI78	FV	2294	CA	TRY	08:03:34 17:12:42	0 0	99,943 G 99,942
EIB EUR.INV.BK 11/16	US298785FS04	A1GVE6		FV	2294	CA	USD	08:03:14 17:16:54	0 0	100,834 G 100,837
EIB EUR.INV.BK 11/16	US298785FK77	A1GKXS		FV	2294	CA	USD	08:03:52 17:16:11	0 0	101,325 G 101,326
EIB EUR.INV.BK 11/16 FLR	XS0618580590	A1GP5T	E2BA	FV	2294	CA	EUR	08:57:38 17:13:40	0 0	G 100,150 G 100,150
EIB EUR.INV.BK 11/16 MTN	XS0677817594	A1GVF4		FV	2294	CA	NOK	08:03:33 17:12:18	0 0	102,400 G 102,320
EIB EUR.INV.BK 11/16 MTN	XS0630398534	A1GRN5	EI7C	FV	2294	CA	EUR	08:48:17 17:11:56	0 0	G 103,102 G 103,099
EIB EUR.INV.BK 11/16 MTN	XS0580501210	A1GLC0	E5BT	FV	2294	CA	TRY	08:59:39	0	G 98,034

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 11/16 MTN	XS0585840886	A1GP2J		FV	2294	CA	BRL	17:12:42	0	G 98,058
								09:00:35	0	G 92,509
EIB EUR.INV.BK 11/18 MTN	XS0648456167	A1GTPD		FV	2294	CA	TRY	17:13:13	0	G 92,509
								08:03:55	0	97,750
EIB EUR.INV.BK 11/18 MTN	XS0692728511	A1GWD0	EI73	FV	2294	CA	EUR	17:12:45	0	G 97,785
								08:48:17	0	G 108,030
EIB EUR.INV.BK 11/19 MTN	XS0669743246	A1GUZ1	EI7A	FV	2294	CA	EUR	17:11:56	0	G 107,995
								08:48:17	0	G 108,770
EIB EUR.INV.BK 11/21	US298785FM34	A1GMH4		FV	2294	CA	USD	17:11:56	0	G 108,770
								08:03:25	0	110,970
EIB EUR.INV.BK 11/21 MTN	XS0605958791	A1GNRS		FV	2294	CA	EUR	17:16:53	0	G 111,100
								08:48:16	0	G 117,795
EIB EUR.INV.BK 11/21 MTN	XS0676294696	A1GVDA	E2B3	FV	2294	CA	EUR	17:11:56	0	G 117,825
								08:48:17	0	G 113,760
EIB EUR.INV.BK 11/21 MTN	XS0605996700	A1GNTF		FV	2294	CA	ZAR	17:11:56	0	G 113,805
								08:57:16	0	G 102,150
EIB EUR.INV.BK 11/21 MTN	XS0616669155	A1GP1H		FV	2294	CA	GBP	17:13:19	0	G 102,180
								08:57:33	0	G 113,800
EIB EUR.INV.BK 11/21 MTN	XS0638958909	A0VKBB		FV	2294	SA	EUR	17:13:36	0	G 114,015
								12:53:22	0	G 99,710
EIB EUR.INV.BK 12/15	US298785FX98	A1G5VC		FV	2294	CA	USD	08:03:17	0	99,999
								17:16:54	0	G 99,996
EIB EUR.INV.BK 12/15 MTN	XS0831134720	A1G9MU		FV	2294	CA	BRL	08:03:04	0	97,709
								17:13:10	0	G 97,750
EIB EUR.INV.BK 12/15 MTN	XS0748663951	A1G09Q		FV	2294	CA	RUB	08:59:51	0	G 98,830
								17:12:50	0	G 98,790
EIB EUR.INV.BK 12/15 MTN	XS0830174222	A0VLNE		FV	2294	CA	BRL	09:00:32	0	G 98,040
								17:13:09	0	G 97,989
EIB EUR.INV.BK 12/16 MTN	XS0736113340	A1GZJ9		FV	2294	CA	EUR	08:48:17	0	G 102,371
								17:11:57	0	G 102,368
EIB EUR.INV.BK 12/17	US298785FU59	A1GZPW		FV	2294	CA	USD	08:03:25	0	101,714
								17:16:54	0	G 101,718
EIB EUR.INV.BK 12/17	US298785FZ47	A1G994		FV	2294	CA	USD	08:03:51	0	99,955
								17:16:23	0	G 100,020
EIB EUR.INV.BK 12/17	US298785FW16	A1G29Z	E2BK	FV	2294	CA	USD	08:03:58	0	101,526
								17:16:54	0	G 101,590
EIB EUR.INV.BK 12/17	US298785FY71	A1G7TE		FV	2294	CA	USD	09:02:37	0	G 100,465
								17:15:56	0	G 100,510
EIB EUR.INV.BK 12/17 FLR	XS0854758868	A0VLV2		FV	2294	CA	GBP	08:03:06	0	100,286
								17:13:29	0	G 100,286
EIB EUR.INV.BK 12/17 MTN	XS0858481194	A1HC4J		FV	2294	CA	TRY	08:03:49	0	90,270
								17:12:44	0	G 90,350
EIB EUR.INV.BK 12/19 FLR	XS0767839185	A1G27X	E5BL	FV	2294	CA	EUR	08:57:39	0	G 101,510
								17:13:40	0	G 101,510
EIB EUR.INV.BK 12/19 MTN	XS0821238226	A1G8WF	E5BY	FV	2294	CA	USD	08:03:37	0	100,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 12/19 MTN	XS0742416380	A1G0FZ	EI7V	FV	2294	CA	USD	17:17:03	0	G 101,080
								08:03:58	0	102,395
EIB EUR.INV.BK 12/19 MTN	XS0848049838	A1HBQ8		FV	2294	CA	ZAR	17:17:02	0	G 102,440
								08:57:16	0	G 92,310
EIB EUR.INV.BK 12/19 MTN	XS0801408435	A1G6Y8		FV	2294	CA	RUB	17:13:19	0	G 92,315
								08:59:51	0	G 87,460
EIB EUR.INV.BK 12/20 MTN	XS0748631164	A1G062	E2BF	FV	2294	CA	EUR	17:12:50	0	G 87,130
								08:48:18	0	G 111,095
EIB EUR.INV.BK 12/20 MTN	XS0858366098	A1HC3Y	E2B0	FV	2294	CA	EUR	17:11:57	0	G 111,080
								08:48:18	0	G 105,250
EIB EUR.INV.BK 12/22 FLR	XS0765766703	A1G214		FV	2294	CA	EUR	17:11:57	0	G 105,270
								08:57:41	0	G 103,608
EIB EUR.INV.BK 12/22 MTN	XS0845917342	A1HBH2		FV	2294	CA	PLN	17:13:42	0	G 103,608
								08:03:56	0	110,470
EIB EUR.INV.BK 12/22 MTN	XS0832628423	A1G9Y3	E5BZ	FV	2294	CA	EUR	17:13:16	0	G 110,270
								08:48:18	0	G 111,490
EIB EUR.INV.BK 12/22 MTN	XS0849420905	A1HBWT		FV	2294	CA	GBP	17:11:57	0	G 111,560
								08:57:23	0	G 103,080
EIB EUR.INV.BK 12/25 MTN	XS0807336077	A1G7J0	E2BZ	FV	2294	CA	EUR	17:13:28	0	G 103,270
								08:48:18	0	G 116,970
EIB EUR.INV.BK 12/27 MTN	XS0755873253	A1G19C	E2B4	FV	2294	CA	EUR	17:11:57	0	G 117,100
								08:48:18	0	G 126,260
EIB EUR.INV.BK 12/27 MTN	XS0768478868	A1G3BQ		FV	2294	CA	GBP	17:11:57	0	G 126,280
								08:57:32	0	G 112,300
EIB EUR.INV.BK 12/37 MTN	XS0740808802	A1G0F0	E2B5	FV	2294	CA	GBP	17:13:36	0	G 112,690
								08:57:31	0	G 116,030
EIB EUR.INV.BK 12/42 MTN	XS0752034206	A1G1L5	E5BC	FV	2294	CA	EUR	17:13:34	0	G 116,400
								08:48:18	0	G 142,020
EIB EUR.INV.BK 13/16	US298785GE09	A1HQKG	E2B6	FV	2294	CA	USD	17:11:57	0	G 142,020
								08:03:29	0	100,677
EIB EUR.INV.BK 13/16 MTN	XS0876113373	A1HEYE		FV	2294	CA	BRL	17:16:05	0	G 100,710
								08:03:14	0	96,079
EIB EUR.INV.BK 13/16 MTN	XS0878118594	A1HE5V		FV	2294	CA	ZAR	17:13:10	0	G 95,950
								08:57:17	0	G 98,841
EIB EUR.INV.BK 13/16 MTN	XS0960889060	A1HPU6		FV	2294	CA	TRY	17:13:20	0	G 98,844
								08:59:41	0	G 96,750
EIB EUR.INV.BK 13/17 MTN	XS0875343591	A1HEVE		FV	2294	CA	ZAR	17:12:46	0	G 96,715
								08:03:56	0	95,820
EIB EUR.INV.BK 13/17 MTN	XS0956262033	A1HPCR		FV	2294	CA	TRY	17:13:20	0	G 95,625
								08:03:57	0	94,225
EIB EUR.INV.BK 13/17 MTN	XS0994434487	A1HTGP		FV	2294	CA	ZAR	17:12:45	0	G 94,310
								08:57:21	0	G 98,400
EIB EUR.INV.BK 13/17 MTN	XS0875891615	A1HEWX		FV	2294	CA	TRY	17:13:25	0	G 98,420
								08:59:40	0	G 93,090
								17:12:45	0	G 93,126

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/18	US298785GC43	A1HJPH		FV	2294	CA	USD	08:03:15 17:16:29	0 0	99,465 G 99,530
EIB EUR.INV.BK 13/18	US298785GA86	A1HETQ		FV	2294	CA	USD	08:03:31 17:15:53	0 0	99,725 G 99,810
EIB EUR.INV.BK 13/18	US298785GG56	A1HSSS	E2BX	FV	2294	CA	USD	08:03:35 17:16:08	0 0	100,915 G 100,975
EIB EUR.INV.BK 13/18 MTN	XS0872706881	A1HENX		FV	2294	CA	GBP	08:03:12 17:13:29	0 0	100,820 G 100,860
EIB EUR.INV.BK 13/18 MTN	XS0877809375	A1HE3H		FV	2294	CA	TRY	08:03:49 17:12:45	0 0	89,750 G 89,845
EIB EUR.INV.BK 13/18 MTN	XS0921767116	A1HJ0S		FV	2294	CA	CAD	08:03:49 17:12:52	0 0	101,915 G 102,010
EIB EUR.INV.BK 13/18 MTN	XS0878567394	A1HE6L	E5B0	FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 102,850 G 102,810
EIB EUR.INV.BK 13/18 MTN	XS0935881853	A1HLDJ		FV	2294	CA	TRY	08:59:40 17:12:45	0 0	G 87,365 G 87,530
EIB EUR.INV.BK 13/18 MTN	XS0889394846	A1HF06		FV	2294	CA	RUB	08:59:52 17:12:50	0 0	G 92,280 G 91,360
EIB EUR.INV.BK 13/19 MTN	XS0957736480	A1HPHW	E2BY	FV	2294	CA	ZAR	08:03:05 17:13:22	0 0	98,340 G 98,330
EIB EUR.INV.BK 13/19 MTN	XS0995130712	A1HTLK		FV	2294	CA	TRY	08:03:27 17:12:46	0 0	95,040 G 95,230
EIB EUR.INV.BK 13/19 MTN	XS0881488430	A1HFJC		FV	2294	CA	GBP	08:03:55 17:13:29	0 0	100,470 G 100,585
EIB EUR.INV.BK 13/20 MTN	XS0888089082	A1VBEE		FV	2294	CA	USD	08:03:53 17:17:04	0 0	99,410 G 99,580
EIB EUR.INV.BK 13/20 MTN	XS0903345220	A1HG6B	EI76	FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 105,830 G 105,850
EIB EUR.INV.BK 13/20 MTN	XS0984173624	A1HSDA		FV	2294	CA	ZAR	08:57:19 17:13:22	0 0	G 97,285 G 97,300
EIB EUR.INV.BK 13/21 FLR	XS0907250509	A1HHM2	E2B7	FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 101,486 G 101,426
EIB EUR.INV.BK 13/21 MTN	XS0918749622	A1HJSP		FV	2294	CA	EUR	08:48:21 17:12:00	0 0	G 105,355 G 105,345
EIB EUR.INV.BK 13/23 MTN	XS0942172296	A1HL0A		FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 109,820 G 109,910
EIB EUR.INV.BK 13/30 MTN	XS0960306578	A1HPPQ		FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 118,600 G 118,790
EIB EUR.INV.BK 13/33 MTN	XS0975634204	A1HRJ3		FV	2294	CA	EUR	08:48:19 17:11:59	0 0	G 123,410 G 123,720
EIB EUR.INV.BK 13/35 MTN	XS0878008225	A1HE5Q		FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 117,860 G 118,180
EIB EUR.INV.BK 13/40 MTN	XS0884635524	A1HFUA		FV	2294	CA	EUR	08:48:19 17:11:58	0 0	G 122,100 G 122,540
EIB EUR.INV.BK 14/17	US298785GN08	A1ZKXV		FV	2294	CA	USD	08:03:29	0	100,225

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/17	US298785GK68	A1ZEDH	E2B9	FV	2294	CA	USD	17:16:27	0	G 100,260
								09:03:13	0	G 100,193
EIB EUR.INV.BK 14/17 MTN	XS1014703851	A1ZB8E	E5BE	FV	2294	CA	BRL	17:16:20	0	G 100,219
								08:03:29	0	98,525
EIB EUR.INV.BK 14/17 MTN	XS1038294531	A1ZD23		FV	2294	CA	TRY	17:13:12	0	G 98,190
								08:03:37	0	99,447
EIB EUR.INV.BK 14/17 MTN	XS1028546916	A1ZC8N		FV	2294	CA	EUR	17:12:47	0	G 99,520
								08:48:20	0	G 101,225
EIB EUR.INV.BK 14/17 MTN	XS1095747835	A1ZM3B		FV	2294	CA	BRL	17:11:59	0	G 101,225
								09:00:36	0	G 94,225
EIB EUR.INV.BK 14/18 MTN	XS1107496439	A1ZN7V		FV	2294	CA	NZD	17:13:14	0	G 93,820
								08:03:08	0	103,340
EIB EUR.INV.BK 14/18 MTN	XS1136802615	A1ZR99	E5BR	FV	2294	CA	BRL	17:13:06	0	G 103,360
								08:04:05	0	97,170
EIB EUR.INV.BK 14/18 MTN	XS1041094118	A1ZECH		FV	2294	CA	ZAR	17:13:15	0	G 97,170
								08:57:21	0	G 100,250
EIB EUR.INV.BK 14/19	US298785GM25	A1ZJHC		FV	2294	CA	USD	17:13:25	0	G 100,280
								08:03:48	0	100,880
EIB EUR.INV.BK 14/19	US298785GH30	A1ZB12		FV	2294	CA	USD	17:16:30	0	G 100,925
								09:02:57	0	G 101,495
EIB EUR.INV.BK 14/19 MTN	XS1017788784	A1ZCHN	E5BK	FV	2294	CA	NZD	17:16:09	0	G 101,535
								08:03:13	0	104,965
EIB EUR.INV.BK 14/19 MTN	XS1028038096	A1ZC7F	E5BU	FV	2294	CA	CAD	17:13:06	0	G 104,985
								08:03:22	0	103,500
EIB EUR.INV.BK 14/19 MTN	XS1053090665	A1ZFL3		FV	2294	CA	TRY	17:12:53	0	G 103,690
								08:59:43	0	G 101,920
EIB EUR.INV.BK 14/20 MTN	XS1089985557	A1ZME5		FV	2294	CA	NZD	17:12:47	0	G 101,815
								08:03:08	0	105,170
EIB EUR.INV.BK 14/20 MTN	XS1051861851	A1ZFJZ		FV	2294	CA	GBP	17:13:07	0	G 105,390
								08:03:38	0	102,955
EIB EUR.INV.BK 14/20 MTN	XS1105947714	A1ZN2K		FV	2294	CA	ZAR	17:13:31	0	G 103,100
								08:57:21	0	G 96,270
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	2294	CA	TRY	17:13:25	0	G 96,410
								08:59:47	0	G 92,325
EIB EUR.INV.BK 14/20 MTN	XS1098105254	A1ZNBB		FV	2294	CA	TRY	17:12:47	0	G 92,525
								08:59:47	0	G 95,010
EIB EUR.INV.BK 14/21	US298785GP55	A1ZN2W		FV	2294	CA	USD	17:12:47	0	G 95,230
								08:03:24	0	100,050
EIB EUR.INV.BK 14/21	US298785GL42	A1ZE1F		FV	2294	CA	USD	17:16:27	0	G 100,265
								09:03:28	0	G 102,905
EIB EUR.INV.BK 14/21 FLR	XS1068966073	A1ZJE0		FV	2294	CA	GBP	17:16:40	0	G 102,940
								08:57:27	0	G 100,650
EIB EUR.INV.BK 14/21 MTN	XS1075219763	A1ZKHL		FV	2294	CA	TRY	17:13:30	0	G 100,708
								08:03:35	0	94,205
								17:12:47	0	G 94,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/21 MTN	XS1044744032	A1ZELT	E2BB	FV	2294	CA	EUR	08:48:21 17:12:00	0 0	G 106,130 G 106,160
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	2294	CA	ZAR	08:57:22 17:13:26	0 0	G 98,000 G 98,100
EIB EUR.INV.BK 14/22 MTN	XS1090019370	A1ZMD2		FV	2294	CA	ZAR	08:03:16 17:13:26	0 0	98,510 G 98,480
EIB EUR.INV.BK 14/23 MTN	XS1068872925	A1ZH64	E5BB	FV	2294	CA	EUR	08:48:20 17:11:59	0 0	G 107,010 G 107,000
EIB EUR.INV.BK 14/24	US298785GJ95	A1ZC02	E5BQ	FV	2294	CA	USD	09:03:12 17:16:19	0 0	G 106,780 G 106,940
EIB EUR.INV.BK 14/24	US298785GQ39	A1ZQ38		FV	2294	CA	USD	09:03:29 17:16:41	0 0	G 100,560 G 100,670
EIB EUR.INV.BK 14/24 FLR	XS1133551405	A1ZRYM		FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 100,728 G 100,682
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	2294	CA	TRY	08:03:08 17:12:47	0 0	96,030 G 96,370
EIB EUR.INV.BK 14/24 MTN	XS1110395933	A1ZPT3		FV	2294	CA	ZAR	08:03:29 17:13:25	0 0	97,410 G 97,330
EIB EUR.INV.BK 14/24 MTN	XS1023039545	A1ZCRZ		FV	2294	CA	EUR	08:48:19 17:11:59	0 0	G 110,980 G 111,090
EIB EUR.INV.BK 14/24 MTN	XS1059896016	A1ZG58		FV	2294	CA	TRY	08:59:47 17:12:47	0 0	G 104,020 G 104,370
EIB EUR.INV.BK 14/26 MTN	XS1107718279	A1ZN73		FV	2294	CA	EUR	08:48:22 17:12:01	0 0	G 101,530 G 101,490
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	2294	CA	EUR	08:48:22 17:12:01	0 0	G 101,460 G 101,630
EIB EUR.INV.BK 15/18	US298785GU41	A1ZX66		FV	2294	CA	USD	08:03:55 17:17:07	0 0	100,250 G 100,360
EIB EUR.INV.BK 15/19 MTN	XS1198278175	A1ZX3C	EI7R	FV	2294	CA	TRY	08:59:48 17:12:48	0 0	G 94,990 G 95,125
EIB EUR.INV.BK 15/20	US298785GR12	A1ZUTA	E5BW	FV	2294	CA	USD	08:03:36 17:16:43	0 0	99,400 G 99,520
EIB EUR.INV.BK 15/20	US298785GV24	A1Z0G5		FV	2294	CA	USD	09:04:09 17:17:19	0 0	G 97,960 G 98,040
EIB EUR.INV.BK 15/20 MTN	CA298785GT79	A1ZWSD	E5BV	FV	2294	CA	CAD	08:03:33 17:12:54	0 0	99,010 G 99,340
EIB EUR.INV.BK 15/20 MTN	XS1224031903	A1Z0RZ		FV	2294	CA	TRY	08:04:00 17:12:48	0 0	96,225 G 96,460
EIB EUR.INV.BK 15/24 MTN	XS1247736793	A1Z220		FV	2294	CA	EUR	08:48:22 17:12:02	0 0	G 99,780 G 99,810
EIB EUR.INV.BK 15/25 MTN	XS1207449684	A1VJ0X		FV	2294	CA	EUR	08:48:22 17:12:01	0 0	G 91,590 G 91,850
EIB EUR.INV.BK 15/26 MTN	XS1167524922	A1ZUWK		FV	2294	CA	ZAR	08:57:22 17:13:26	0 0	G 93,270 G 93,350
EIB EUR.INV.BK 15/31 MTN	XS1183208328	A1ZVM1		FV	2294	CA	EUR	08:48:22	0	G 94,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:12:01	0	G 94,360
EIB EUR.INV.BK 98/28 MTN	XS0093667334	197309		FV	2294	CA	EUR	08:48:21	0	G 149,950
								17:12:00	0	G 150,180
EUROP. INV.BK 96/26ZO	DE0001345908	134590	E2BS	FV	2294	CA	EUR	08:48:21	0	G 87,420
								17:11:59	0	G 87,463
EUROP.INV.BK. 86/16	DE0004791074	479107		FV	2294	CA	DEM	08:48:13	0	G 107,283
								17:11:52	0	G 107,280
EUROP.INV.BK.86/16	DE0004781190	478119	E2BU	FV	2294	CA	DEM	08:48:12	0	G 105,043
								17:11:52	0	G 105,041
EL SALVADOR										
EL SALVADOR 05/35 REGS	USP01012AN67	A0E5VW		FV	2294	CA	USD			
								09:27:56	0	G 98,000
								17:16:50	0	G 98,000
EL SALVADOR 12/25 REGS	USP01012AS54	A1HDG4		FV	2294	CA	USD			
								09:27:04	0	G 94,700
								17:15:53	0	G 94,700
ESM										
ESM 13/18 MTN	EU000A1U98Z1	A1U98Z		FV	2294	CA	EUR			
								08:48:04	0	G 103,740
								17:11:42	0	G 103,730
ESM 13/23 MTN	EU000A1U9803	A1U980	ESMX	FV	2294	CA	EUR			
								08:48:04	0	G 110,890
								17:11:42	0	G 110,980
ESM 14/16 MTN	EU000A1U9837	A1U983	ESMM	FV	2294	CA	EUR			
								08:48:08	0	G 100,016
								17:11:45	0	G 100,008
ESM 14/19 MTN	EU000A1U9829	A1U982		FV	2294	CA	EUR			
								08:48:05	0	G 102,655
								17:11:43	0	G 102,660
ESM 14/21 MTN	EU000A1U9811	A1U981		FV	2294	CA	EUR			
								08:48:07	0	G 105,160
								17:11:44	0	G 105,180
ESM 15/17 MTN	EU000A1U9845	A1U984		FV	2294	CA	EUR			
								08:48:10	0	G 99,985
								17:11:46	0	G 99,970
EU										
EU EUROP. UNION 09/16 MTN	EU000A1AJM31	A1AJM3	0EGC	FV	2294	CA	EUR			
								08:48:14	0	G 102,876
								17:11:54	0	G 102,825
EU EUROP. UNION 10/17 MTN	EU000A1A1DJ5	A1A1DJ	0EGF	FV	2294	CA	EUR			
								08:48:15	0	G 105,360
								17:11:55	0	G 105,305
EU EUROP. UNION 10/19 MTN	EU000A0VUCF1	A0VUCF	0EGE	FV	2294	CA	EUR			
								08:48:15	0	G 112,505
								17:11:55	0	G 112,350
EU EUROP. UNION 11/15 MTN	EU000A1GKVZ9	A1GKVZ	0EGU	FV	2294	CA	EUR			
								08:48:15	0	G 101,109
								17:11:55	0	G 101,080
EU EUROP. UNION 11/16 MTN	EU000A1GRYT1	A1GRYT	0EGG	FV	2294	CA	EUR			
								08:48:17	0	G 102,640
								17:11:56	0	G 102,640
EU EUROP. UNION 11/18 MTN	EU000A1GN002	A1GN00	0EGN	FV	2294	CA	EUR			
								08:48:16	0	G 108,990
								17:11:56	0	G 108,895
EU EUROP. UNION 11/18 MTN	EU000A1GV187	A1GV18	0EGM	FV	2294	CA	EUR			
								08:48:17	0	G 107,525
								17:11:56	0	G 107,395
EU EUROP. UNION 11/21 MTN	EU000A1GVJX6	A1GVJX	0EGK	FV	2294	CA	EUR			
								08:48:17	0	G 114,025
								17:11:56	0	G 113,980
EU EUROP. UNION 11/21 MTN	EU000A1GRVV3	A1GRVV	0EGH	FV	2294	CA	EUR			
								08:48:17	0	G 118,075

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:11:56	0	G 118,040
EU EUROP. UNION 11/26 MTN	EU000A1GVVF8	A1GVVF	0EGL	FV	2294	CA	EUR	08:48:17	0	G 120,290
								17:11:56	0	G 120,460
EU EUROP. UNION 12/22 MTN	EU000A1G4DN5	A1G4DN	0EGS	FV	2294	CA	EUR	08:48:21	0	G 114,595
								17:12:00	0	G 114,565
EU EUROP. UNION 12/27 MTN	EU000A1HBXS7	A1HBXS	0EGV	FV	2294	CA	EUR	08:48:18	0	G 115,290
								17:11:57	0	G 115,410
EU EUROP. UNION 12/28 MTN	EU000A1G6TV9	A1G6TV	0EGA	FV	2294	CA	EUR	08:48:18	0	G 119,490
								17:11:57	0	G 120,100
EU EUROP. UNION 12/32 MTN	EU000A1G1Q17	A1G1Q1	0EGQ	FV	2294	CA	EUR	08:48:18	0	G 128,980
								17:11:57	0	G 129,190
EU EUROP. UNION 12/38 MTN	EU000A1G30R0	A1G30R	0EGR	FV	2294	CA	EUR	08:48:18	0	G 134,260
								17:11:57	0	G 134,540
EU EUROP. UNION 12/42 MTN	EU000A1GY6W8	A1GY6W	0EGP	FV	2294	CA	EUR	08:48:17	0	G 145,860
								17:11:56	0	G 146,420
EU EUROP. UNION 14/24 MTN	EU000A1ZE225	A1ZE22	0EGW	FV	2294	CA	EUR	08:48:21	0	G 108,990
								17:12:00	0	G 109,000
EU EUROP. UNION 14/29 MTN	EU000A1ZR7H3	A1ZR7H		FV	2294	CA	EUR	08:48:22	0	G 101,280
								17:12:01	0	G 101,500
FINNLAND										
AKTIA BANK 13/18 MTN	XS0946639381	A1HMKT	2A4A	FV	2294	CA	EUR	08:58:39	0	G 102,750
								17:14:38	0	G 102,740
AKTIA BANK 14/19 MTN	XS1056447797	A1ZGGW	2A4B	FV	2294	CA	EUR	08:58:45	0	G 102,735
								17:14:44	0	G 102,730
AKTIA BANK 15/22 MTN	XS1210338015	A1ZZEL	2A4C	FV	2294	CA	EUR	08:58:52	0	G 96,635
								17:14:52	0	G 96,740
AKTIA BK 13/17 MTN	XS0979035572	A1HRYZ		FV	2294	CA	EUR	09:07:09	0	G 102,215
								16:47:21	0	G 102,200
BAYER NORDIC 14/17 FLR	XS1051000781	A1ZFHR		FV	2294	CA	EUR	08:58:21	0	G 99,077
								17:00:29	0	G 99,077
CRH FIN.SER. 13/20 MTN	XS0981442931	A1HR5F		FV	2294	CA	EUR	08:58:06	0	G 105,579
								17:00:20	0	G 105,626
CT.BK.SAV.BKS 15/20 MTN	XS1227609879	A1Z04P		FV	2294	CA	EUR	09:07:30	0	G 99,460
								16:47:44	0	G 99,435
DANSKE BANK 10/15 MTN	XS0565041174	A1GJQS	64SA	FV	2294	CA	EUR	08:58:34	0	G 101,096
								17:14:34	0	G 101,096
DANSKE BANK 11/16 MTN	XS0693226978	A1GWEB	64SC	FV	2294	CA	EUR	08:58:34	0	G 103,510
								17:14:34	0	G 103,506
DANSKE BANK 11/21 MTN	XS0640463062	A1GSTZ	64SB	FV	2294	CA	EUR	08:58:29	0	G 119,195
								17:14:28	0	G 119,295
DANSKE BANK 12/19 MTN	XS0834714254	A1G938	SM6A	FV	2294	CA	EUR	08:58:35	0	G 105,415
								17:14:35	0	G 105,440
DANSKE BANK PLC 97/17 ZO	XS0078160651	193713		FV	2294	CA	ZAR	08:03:05	0	84,350
								17:13:23	0	G 84,350
ELENIA FINANCE 13/20 MTN	XS1005068587	A1ZA8D		FV	2294	CA	EUR	08:04:01	0	106,890

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
FINLD 04/15	FI0001005704	A0BBP0	F1XG	FV	2294	CA	EUR	17:00:24	0	G 107,020
								08:03:27	0	100,090
								17:11:33	0	G 100,075
FINLD 06/17	FI0001006066	A0GS1P	F1XE	FV	2294	CA	EUR	08:03:52	0	108,925
								17:11:34	0	G 108,935
								08:03:20	0	116,950
FINLD 08-19	FI0001006306	A0TUKW	F1XJ	FV	2294	CA	EUR	17:11:28	0	G 117,020
								08:03:18	0	128,070
								17:11:29	0	G 128,460
FINLD 09-25	FI4000006176	A1ANXA	F1XL	FV	2294	CA	EUR	08:03:18	0	128,070
								17:11:29	0	G 128,460
								08:03:18	0	128,070
FINLD 10/15 MTN	XS0491993258	A1AUA8	F1XA	FV	2294	CA	NOK	08:58:54	0	G 100,371
								17:12:16	0	G 100,372
								08:03:31	0	101,545
FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV	2294	CA	EUR	17:11:31	0	G 101,540
								08:03:26	0	114,745
								17:11:30	0	G 114,830
FINLD 10-20	FI4000010848	A1AUSV	F1XM	FV	2294	CA	EUR	08:03:26	0	114,745
								17:11:30	0	G 114,830
								08:03:26	0	114,745
FINLD 11/16 MTN	XS0605995561	A1GNRY	F1XN	FV	2294	CA	USD	09:03:56	0	G 101,360
								17:17:10	0	G 101,331
								08:03:20	0	103,680
FINLD 11-17	FI4000029715	A1GVB8	F1XK	FV	2294	CA	EUR	17:11:32	0	G 103,690
								08:03:10	0	117,565
								17:11:31	0	G 117,690
FINLD 11-21	FI4000020961	A1GMUA	F1XD	FV	2294	CA	EUR	08:03:10	0	117,565
								17:11:31	0	G 117,690
								08:03:10	0	117,565
FINLD 12/17 MTN REGS	XS0778360122	A1G4DJ		FV	2294	CA	USD	08:03:30	0	100,496
								17:17:03	0	G 100,511
								08:03:20	0	106,530
FINLD 12-22	FI4000047089	A1G82X	F1XS	FV	2294	CA	EUR	17:11:39	0	G 106,710
								08:03:20	0	106,530
								17:11:39	0	G 106,710
FINLD 12-28	FI4000037635	A1G0EU	F1XP	FV	2294	CA	EUR	08:04:02	0	117,130
								17:11:36	0	G 117,700
								08:03:42	0	123,640
FINLD 12-42	FI4000046545	A1G6UW	F1XR	FV	2294	CA	EUR	17:11:38	0	G 124,780
								08:03:42	0	123,640
								17:11:38	0	G 124,780
FINLD 13/17 MTN	XS0951466860	A1HNA0		FV	2294	CA	GBP	08:57:26	0	G 100,290
								17:13:29	0	G 100,290
								08:03:34	0	105,280
FINLD 13/23 MTN	FI4000062625	A1HJLB	F1XT	FV	2294	CA	EUR	17:11:41	0	G 105,510
								08:03:34	0	105,280
								17:11:41	0	G 105,510
FINLD 13-18	FI4000068663	A1HQJL	F1XU	FV	2294	CA	EUR	08:03:37	0	103,620
								17:11:42	0	G 103,670
								08:03:36	0	100,245
FINLD 14-20	FI4000106117	A1ZN35	F1XF	FV	2294	CA	EUR	17:11:45	0	G 100,345
								08:03:36	0	100,245
								17:11:45	0	G 100,345
FINLD 14-24	FI4000079041	A1ZC28	F1XV	FV	2294	CA	EUR	08:03:06	0	109,020
								17:11:43	0	G 109,310
								08:03:06	0	109,020
FINLD 15/18 MTN	XS1198117324	A1ZXZN	F1XX	FV	2294	CA	GBP	08:57:33	0	G 99,355
								17:13:36	0	G 99,440
								08:57:33	0	G 99,355
FINLD 15-31	FI4000148630	A1ZX60	F1XC	FV	2294	CA	EUR	08:04:11	0	89,780
								17:11:46	0	G 90,350
								08:04:11	0	89,780
FINNVERA 14/19 MTN	XS1062104978	A1ZHJK		FV	2294	CA	EUR	08:48:29	0	G 102,545
								17:12:07	0	G 102,545
								08:48:29	0	G 102,545

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
FINNVERA 14/21 MTN	XS1140297000	A1ZSQD		FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 100,570 G 100,565
FORTUM OYJ 09/19 MTN	XS0418729934	A0T733	FOTD	FV	2294	CA	EUR	08:03:39 16:59:28	0 0	118,815 G 117,830
FORTUM OYJ 11/21 MTN	XS0629937409	A1GRNE	FOTB	FV	2294	CA	EUR	08:59:36 16:59:41	0 0	G 114,160 G 114,045
FORTUM OYJ 12/22 MTN	XS0825855751	A1G840		FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 103,320 G 103,410
MUNICIPAL. FIN. 11/18 MTN	XS0594104589	A1HFRQ		FV	2294	CA	BRL	08:03:49 17:13:14	0 0	71,310 G 70,885
MUNICIPAL. FIN. 12/16 MTN	XS0739401684	A1GZXW		FV	2294	CA	TRY	08:03:51 17:12:46	0 0	97,702 G 97,713
MUNICIPAL. FIN. 12/17 MTN	XS0775916058	A1G36K		FV	2294	CA	USD	08:03:52 17:17:03	0 0	101,350 G 101,394
MUNICIPAL. FIN. 13/17 MTN	XS0881328826	A1HFH3	MF1A	FV	2294	CA	GBP	08:57:24 17:13:29	0 0	G 99,935 G 99,955
MUNICIPAL. FIN. 13/18 MTN	XS0918688069	A1HR7X		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 86,485 G 86,485
MUNICIPAL.FIN.15/19 MTN	XS1219678809	A1Z0G0		FV	2294	CA	USD	08:03:49 17:17:18	0 0	98,890 G 99,050
NESTE OYJ 12-17	FI4000041785	A1G2YP		FV	2294	CA	EUR	08:03:50 16:59:46	0 0	104,731 G 103,736
NESTE OYJ 12-19	FI4000047360	A1G9LS	NEFA	FV	2294	CA	EUR	08:57:44 16:59:58	0 0	G 106,865 G 106,895
NESTE OYJ 15-22	FI4000148671	A1ZYL B	NEFB	FV	2294	CA	EUR	08:58:52 17:00:58	0 0	G 97,110 G 97,180
NOKIA 09/19	US654902AB18	A0T9KM		FV	2294	CA	USD	09:02:37 17:15:56	0 0	G 106,575 G 106,175
NOKIA 09/39	US654902AC90	A0T9L2		FV	2294	CA	USD	09:02:38 17:15:57	0 0	G 110,750 G 111,500
NOKIA CORP. 09/19 MTN	XS0411735482	A0T6DF		FV	2294	CA	EUR	08:03:12 16:59:26	0 0	115,770 G 114,865
NORDEA BK FINL. 10/15 MTN	XS0559068662	A1A3P2	NZIB	FV	2294	CA	EUR	08:58:24 17:14:22	0 0	G 100,895 G 100,895
NORDEA BK FINL. 11/21 MTN	XS0591428445	A1GL9P	NZIA	FV	2294	CA	EUR	08:58:26 17:14:23	0 0	G 119,040 G 119,075
NORDEA BK FINL. 12/17 MTN	XS0731649660	A1GY7Q	NZIE	FV	2294	CA	EUR	08:58:30 17:14:29	0 0	G 104,695 G 104,690
NORDEA BK FINL. 12/19 MTN	XS0778465228	A1G4AP	NZIF	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 107,665 G 107,675
NORDEA BK FINL. 13/18 MTN	XS0965104978	A1HP94	NZIH	FV	2294	CA	EUR	08:06:18 17:14:39	0 0	103,860 G 103,865
NORDEA BK FINL. 13/20 MTN	XS0874351728	A1HETC	NZIG	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 104,485 G 104,510
NORDEA BK FINL. 14/19 MTN	XS1014673849	A1ZB1N	NZIJ	FV	2294	CA	EUR	08:06:18	0	103,695

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NORDEA BK FINL. 14/24 MTN	XS1132790442	A1ZRXX	NZIC	FV	2294	CA	EUR	17:14:41	0	G 103,710
								08:06:10	0	99,640
NORDEA BK FINL. 15/20 MTN	XS1204134909	A1ZYKM	NZIK	FV	2294	CA	EUR	17:14:49	0	G 99,930
								08:06:04	0	98,445
NORDEA BK FINL. 15/27 MTN	XS1204140971	A1ZYKN	NZIL	FV	2294	CA	EUR	17:14:53	0	G 98,520
								08:06:11	0	92,450
OP-ASUNTOLUOTTOP.11/16MTN	XS0611353086	A1GN9M		FV	2294	CA	EUR	17:14:53	0	G 92,800
								08:06:24	0	102,463
OP-ASUNTOLUOTTOP.11/18MTN	XS0646202407	A1GTEK		FV	2294	CA	EUR	17:14:24	0	G 102,456
								08:58:28	0	G 110,035
OP-ASUNTOLUOTTOP.12/17MTN	XS0785351213	A1G45S	ASYE	FV	2294	CA	EUR	17:14:25	0	G 110,040
								08:58:32	0	G 102,910
OP-ASUNTOLUOTTOP.14/19MTN	XS1076088001	A1ZKKQ	ASYA	FV	2294	CA	EUR	17:14:31	0	G 102,890
								08:06:15	0	101,780
OP-ASUNTOLUOTTOP.14/21MTN	XS1045726699	A1ZD00	ASYB	FV	2294	CA	EUR	17:14:43	0	G 101,770
								08:58:44	0	G 105,290
OP-ASUNTOLUOTTOP.14/24MTN	XS1144844583	A1ZSVZ	ASYF	FV	2294	CA	EUR	17:14:43	0	G 105,360
								08:58:49	0	G 99,570
POHJOLA BK 10/17 MTN	XS0540216669	A1A0U6		FV	2294	CA	EUR	17:14:49	0	G 99,770
								09:06:43	0	G 105,805
POHJOLA BK 12/17 MTN	XS0758309396	A1G2FB		FV	2294	CA	EUR	16:48:30	0	G 105,565
								09:06:50	0	G 104,151
POHJOLA BK 12/22 MTN	XS0750702507	A1G1J7	OKBC	FV	2294	CA	EUR	16:47:04	0	G 104,145
								09:06:50	0	G 123,610
POHJOLA BK 13/18 MTN	XS0966078221	A1HQB3		FV	2294	CA	EUR	16:47:03	0	G 123,600
								08:03:57	0	103,860
POHJOLA BK 13/18 MTN	XS0931144009	A1HKT5		FV	2294	CA	EUR	16:47:19	0	G 103,890
								09:07:05	0	G 102,280
POHJOLA BK 14/17 FLR MTN	XS1040272459	A1ZD84		FV	2294	CA	EUR	16:47:17	0	G 102,265
								09:07:17	0	G 100,349
POHJOLA BK 14/19 MTN	XS1077588017	A1ZKSL		FV	2294	CA	EUR	16:47:27	0	G 100,349
								08:03:41	0	101,825
POHJOLA BK 14/21 MTN	XS1040272533	A1ZD85	OKBD	FV	2294	CA	EUR	16:47:27	0	G 101,890
								09:07:21	0	G 104,585
POHJOLA BK 15/22 MTN	XS1196759010	A1ZXQG		FV	2294	CA	EUR	16:47:30	0	G 104,465
								09:07:28	0	G 95,970
SAMPO 14/21 MTN	XS1110299036	A1ZPTV		FV	2294	CA	EUR	16:47:42	0	G 95,985
								09:07:21	0	G 100,535
STORA ENSO 12/18 MTN	XS0830688411	A1G9LE	ENUB	FV	2294	CA	EUR	16:47:31	0	G 100,540
								08:57:44	0	G 107,700
STORA ENSO 12/19 MTN	XS0754290459	A1G1XB		FV	2294	CA	EUR	16:59:58	0	G 107,700
								08:59:47	0	G 110,450
TEOLLIS.VOIMA OY 12/19MTN	XS0740810881	A1GZ4B		FV	2294	CA	EUR	16:59:45	0	G 110,450
								08:59:42	0	G 108,810
								16:59:36	0	G 108,825

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TEOLLIS.VOIMA OYJ 09/16	XS0435276224	A1AJBV		FV	2294	CA	EUR	08:59:22 16:59:27	0 0	G 104,080 G 104,080
TEOLLIS.VOIMA OYJ14/21MTN	XS1043513529	A1ZEJ0		FV	2294	CA	EUR	08:58:23 17:00:30	0 0	G 98,305 G 98,370
TEOLLIS.VOIMA OYJ15/25MTN	XS1183235644	A1ZVQU		FV	2294	CA	EUR	08:03:41 17:00:46	0 0	89,590 G 88,760
FRANKREICH										
ACCOR 12/17	FR0011274026	A1G57W		FV	2294	CA	EUR	08:57:37 16:59:48	0 0	G 103,526 G 103,521
ACCOR 13/19	FR0011452291	A1HHPJ		FV	2294	CA	EUR	08:57:55 17:00:11	0 0	G 104,485 G 104,504
ACCOR 14/21	FR0011731876	A1ZDEG		FV	2294	CA	EUR	08:03:42 17:00:25	0 0	105,355 G 104,524
ACCOR 14/UND.FLR	FR0012005924	A1ZLC6		FV	2294	CA	EUR	08:58:36 17:00:41	0 0	G 98,450 G 98,450
AEROP.DE PARIS SA 10-20	FR0010895987	A1AXAL		FV	2294	CA	EUR	08:59:33 16:59:39	0 0	G 113,830 G 113,860
AEROP.DE PARIS SA 11/21	FR0011076439	A1GTGC	W7LA	FV	2294	CA	EUR	08:59:37 16:59:43	0 0	G 116,780 G 117,330
AEROP.DE PARIS SA 11/22	FR0011140912	A1GWR5	W7LD	FV	2294	CA	EUR	08:59:40 16:59:35	0 0	G 116,510 G 116,680
AEROP.DE PARIS SA 12/19	FR0011266519	A1G5VS	W7LC	FV	2294	CA	EUR	08:57:36 16:59:48	0 0	G 105,300 G 105,790
AEROP.DE PARIS SA 12/24	FR0011266527	A1G5VT		FV	2294	CA	EUR	08:57:36 16:59:48	0 0	G 114,370 G 114,510
AEROP.DE PARIS SA 13/28	FR0011509488	A1HLS9		FV	2294	CA	EUR	08:06:54 17:00:15	0 0	109,020 G 108,760
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB	FV	2294	CA	EUR	08:06:54 17:00:38	0 0	98,990 G 98,360
AGENCE FR. LOC. 15/22 MTN	FR0012649333	A1ZZBH		FV	2294	CA	EUR	09:07:29 16:47:42	0 0	G 96,735 G 96,700
AGENCE FSE DE. 15/18 FLR	XS1190711272	A1ZW0T		FV	2294	CA	USD	08:03:26 17:16:49	0 0	99,880 G 99,880
AGENCE FSE DEV. 10/20 MTN	XS0503251489	A1AV9U	AF9A	FV	2294	CA	EUR	08:05:56 16:47:09	0 0	115,040 G 114,990
AGENCE FSE DEV. 12/17 MTN	XS0838834561	A1HAVW	AF9G	FV	2294	CA	USD	08:03:32 17:15:52	0 0	101,255 G 101,360
AGENCE FSE DEV. 12/17 MTN	XS0762339850	A1G2P5	AF9F	FV	2294	CA	EUR	09:06:51 16:47:05	0 0	G 103,875 G 103,864
AGENCE FSE DEV. 13/18 MTN	XS0895819828	A1HGME	AF9H	FV	2294	CA	EUR	09:07:04 16:47:15	0 0	G 103,025 G 103,040
AGENCE FSE DEV. 14/17 MTN	XS1130057265	A1ZRPU		FV	2294	CA	EUR	09:07:24 16:47:33	0 0	G 100,203 G 100,190
AGENCE FSE DEV. 14/24 MTN	XS1111084718	A1ZPVK	AF9P	FV	2294	CA	EUR	09:07:22 16:47:31	0 0	G 101,450 G 101,570

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AGENCE FSE DEV. 14/26 MTN	XS1072438366	A1ZJ15	AF9N	FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 108,350 G 108,480
AGENCE FSE DEV. 15/17 MTN	XS1209493490	A1ZZHE		FV	2294	CA	GBP	08:57:33 17:13:36	0 0	G 99,415 G 99,488
AGENCE FSE DEV. 15/31 MTN	XS1207450005	A1ZY0N	AF9R	FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 87,730 G 87,870
AIR FRANCE-KLM 09/16	FR0010814459	A1AN0C	AFRD	FV	2294	CA	EUR	08:03:48 16:59:31	0 0	105,338 G 105,500
AIR FRANCE-KLM 12/18	FR0011374099	A1HDXX	AFRE	FV	2294	CA	EUR	08:57:51 17:00:06	0 0	G 105,650 G 105,650
AIR FRANCE-KLM 14/21	FR0011965177	A1ZKLX	AFRG	FV	2294	CA	EUR	08:06:54 17:00:28	0 0	97,900 G 96,900
AIR FRANCE-KLM 15-UND.	FR0012650281	A1ZZGX		FV	2294	CA	EUR	08:03:55 17:01:02	0 0	97,450 G 97,750
AIR LIQUIDE 10/18 MTN	FR0010948257	A1A2EC		FV	2294	CA	EUR	08:57:39 16:59:50	0 0	G 107,155 G 107,175
AIR LIQUIDE 13/23 MTN	FR0011439835	A1HGWE		FV	2294	CA	EUR	08:57:53 17:00:10	0 0	G 107,230 G 107,380
AIR LIQUIDE FIN. 11/16	HK0000088796	A1GVH8		FV	2294	CA	CNY	08:59:59 17:12:26	0 0	G 99,625 G 99,525
AIR LIQUIDE FIN.07/17 MTN	FR0010500744	A0NZYW		FV	2294	CA	EUR	08:57:39 16:59:49	0 0	G 109,530 G 109,540
AIR LIQUIDE FIN.10/20 MTN	FR0010908905	A1AX3W		FV	2294	CA	EUR	08:57:39 16:59:50	0 0	G 114,370 G 114,390
AIR LIQUIDE FIN.12/21 MTN	FR0011344076	A1HBA3		FV	2294	CA	EUR	08:03:56 17:00:01	0 0	106,830 G 105,940
AIR LIQUIDE FIN.13-19 MTN	FR0011521277	A1HMA9		FV	2294	CA	EUR	08:57:59 17:00:16	0 0	G 102,360 G 102,325
AIR LIQUIDE FIN.14/24 MTN	FR0011951771	A1ZKCM	AGCA	FV	2294	CA	EUR	08:03:32 17:00:28	0 0	102,580 G 103,010
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR		FV	2294	CA	EUR	08:59:08 17:01:09	0 0	G 96,260 G 96,330
ALCATEL-LUCENT 10/16	XS0564563921	A1GJQX	CGEC	FV	2294	CA	EUR	08:03:01 16:59:39	0 0	103,750 G 102,750
ALD INTL 15/18 MTN	XS1174814415	A1ZVCN	2A2B	FV	2294	CA	EUR	08:04:01 16:47:35	0 0	99,940 G 99,950
ALSTOM S.A. 10/15	FR0010948232	A1A1Z5		FV	2294	CA	EUR	08:03:17 16:59:50	0 0	100,675 G 99,668
ALSTOM S.A. 10/17	FR0010850701	A1ASZ0		FV	2294	CA	EUR	08:03:01 16:59:33	0 0	105,354 G 104,359
ALSTOM S.A. 10/18	FR0010948240	A1A1Z4	AOMA	FV	2294	CA	EUR	08:57:39 16:59:50	0 0	G 106,530 G 106,535
ALSTOM S.A. 10/20	FR0010870949	A1AUUL		FV	2294	CA	EUR	08:59:28 16:59:34	0 0	G 111,290 G 111,240
ALSTOM S.A. 12/16 MTN	FR0011193531	A1GZ39		FV	2294	CA	EUR	08:03:34	0	102,372

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ALSTOM S.A. 12/17 MTN	FR0011342740	A1HA4V		FV	2294	CA	EUR	16:59:36	0	G 101,369
								08:03:19	0	103,090
ALSTOM S.A. 13/19 MTN	FR0011531631	A1HM8X		FV	2294	CA	EUR	17:00:02	0	G 102,105
								08:03:19	0	106,180
AREVA 09-19 MTN	FR0010817452	A1APB6	V99A	FV	2294	CA	EUR	17:00:16	0	G 105,055
								08:59:25	0	G 102,525
AREVA 10-21 MTN	FR0010941690	A1A03T	A9RA	FV	2294	CA	EUR	16:59:32	0	G 101,400
								08:59:30	0	G 97,650
AREVA 11-17 MTN	FR0011125442	A1GV15	A9RC	FV	2294	CA	EUR	16:59:37	0	G 97,650
								08:59:38	0	G 102,150
AREVA 13/20 MTN	FR0011560986	A1VCZV	A9RD	FV	2294	CA	EUR	16:59:43	0	G 102,400
								08:58:03	0	G 95,400
AREVA 14/23 MTN	FR0011791391	A1ZEWM		FV	2294	CA	EUR	17:00:18	0	G 96,150
								08:58:24	0	G 92,950
AREVA S.A. 09-16 MTN	FR0010804492	A1AMPA		FV	2294	CA	EUR	17:00:31	0	G 92,950
								08:59:25	0	G 100,150
AREVA S.A. 09-24 MTN	FR0010804500	A1AMPB		FV	2294	CA	EUR	16:59:31	0	G 100,700
								08:59:24	0	G 102,400
ARKEMA 13/23 MTN	FR0011651389	A1ZAQC		FV	2294	CA	EUR	16:59:30	0	G 102,450
								08:58:10	0	G 105,050
ARKEMA 15/25 MTN	FR0012452191	A1ZUZP	V1SB	FV	2294	CA	EUR	17:00:23	0	G 107,340
								08:04:01	0	95,350
ARKEMA S.A. 10/17	FR0010955559	A1A2SF	V1SA	FV	2294	CA	EUR	17:00:47	0	G 94,680
								08:59:31	0	G 107,060
ARKEMA S.A. 14/UND.FLR	FR0012278539	A1ZRQ6		FV	2294	CA	EUR	16:59:38	0	G 107,050
								08:03:54	0	101,200
AUTOROUTES SUD FR. 09/19	FR0010737882	A0T7ZG		FV	2294	CA	EUR	17:00:41	0	G 100,525
								08:58:04	0	G 123,490
AUTOROUTES SUD FR. 10/20	FR0010883058	A1AVW3		FV	2294	CA	EUR	17:00:19	0	G 123,495
								08:03:28	0	114,675
AUTOROUTES SUD FR. 11-18	FR0011119775	A1GVNS		FV	2294	CA	EUR	16:59:34	0	G 113,790
								08:03:36	0	110,925
AUTOROUTES SUD FR. 13-23	FR0011394907	A1HEW6		FV	2294	CA	EUR	16:59:43	0	G 109,950
								08:57:51	0	G 108,380
AUTOROUTES SUD FR. 14-24	FR0011694033	A1ZCAK		FV	2294	CA	EUR	17:00:07	0	G 108,470
								08:58:15	0	G 108,590
AXA 06/UND. FLR MTN	XS0260057285	A0GUYZ	AXAF	FV	2294	CA	EUR	17:00:24	0	G 108,640
								09:07:04	0	G 102,749
AXA 07/UND. FLR MTN	XS0323922376	A0TKQK	AXAE	FV	2294	CA	EUR	16:47:16	0	G 103,075
								08:04:03	0	108,400
AXA 13/UND	XS0876682666	A1HE2H	AXAQ	FV	2294	CA	USD	16:47:04	0	G 107,500
								09:02:59	0	G 98,700
AXA 14/UND. FLR MTN	XS1069439740	A1ZJKM	AXAS	FV	2294	CA	EUR	17:16:11	0	G 98,700
								08:03:33	0	98,869
								16:47:25	0	G 98,184

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AXA 14/UND. FLR MTN	XS1134541306	A1ZR8M		FV	2294	CA	EUR	08:06:57 16:47:33	0 0	98,910 G 98,275
AXA BK EUROPE 10/20 MTN	FR0010957670	A1A23E		FV	2294	CA	EUR	08:58:23 17:14:22	0 0	G 115,670 G 115,730
AXA BK EUROPE 11/16 MTN	FR0011027150	A1GN5X		FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 102,809 G 102,808
AXA BK EUROPE 12/17 MTN	FR0011232404	A1G3LK	A40A	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 103,952 G 103,929
AXA BK EUROPE 12/19 MTN	FR0011322668	A1G9K0	A40B	FV	2294	CA	EUR	08:58:35 17:14:34	0 0	G 106,520 G 106,530
AXA S.A 03/UND. FLR MTN	XS0179060974	810177	AXAJ	FV	2294	CA	EUR	08:03:22 16:47:26	0 0	79,100 G 78,100
AXA S.A 03/UND. FLR MTN	XS0181369454	825943	AXAK	FV	2294	CA	EUR	08:03:40 16:47:07	0 0	78,025 G 77,025
AXA S.A 04/UND. FLR MTN	XS0203470157	A0DEGR	AXAD	FV	2294	CA	EUR	08:03:26 16:47:09	0 0	77,050 G 76,050
AXA S.A 04/UND. FLR MTN	XS0207825364	A0DHJ4	AXAL	FV	2294	CA	EUR	09:06:51 16:47:06	0 0	G 100,000 G 100,000
AXA S.A 05/UND. FLR MTN	XS0210434782	A0DXAK	AXAM	FV	2294	CA	EUR	08:07:02 16:47:06	0 0	100,000 G 99,300
AXA S.A. 00/20	XS0122028904	825248		FV	2294	CA	GBP	08:57:28 17:13:32	0 0	G 118,135 G 118,295
AXA S.A. 10/40 FLR MTN	XS0503665290	A1AWF3	AXAH	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 110,581 G 110,776
AXA S.A. 13/43 FLR MTN	XS0878743623	A1HE8G	AXAR	FV	2294	CA	EUR	09:07:03 16:47:14	0 0	G 113,609 G 113,276
BANQUE POSTALE 10/20	FR0010969410	A1GJMB		FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 115,105 G 115,050
BANQUE POSTALE 14/26 FLR	FR0011855865	A1ZG13	LB9A	FV	2294	CA	EUR	09:07:19 16:47:28	0 0	G 101,827 G 101,827
BANQUES POPUL.CB 10/15	FR0010915918	A1AYM8	51BD	FV	2294	CA	EUR	08:05:56 17:14:21	0 0	100,026 G 100,019
BANQUES POPUL.CB 11/18	FR0010999482	A1GLNX		FV	2294	CA	EUR	08:58:26 17:14:23	0 0	G 109,605 G 109,600
BIOMERIEUX 13/20	FR0011592096	A1HR2R	EYWA	FV	2294	CA	EUR	08:06:49 17:00:20	0 0	106,770 G 105,905
BNP PAR.(SYD) 2016	AU3CB0176295	A1GRP2	BPYB	FV	2294	CA	AUD	08:59:18 17:12:28	0 0	G 103,776 G 103,769
BNP PAR.(SYD) 2017	AU3CB0214195	A1HRPJ		FV	2294	CA	AUD	08:03:05 17:12:34	0 0	103,320 G 103,250
BNP PAR.(SYD) 2018	AU3CB0204451	A1HFLX		FV	2294	CA	AUD	08:03:35 17:12:29	0 0	104,125 G 103,930
BNP PAR.(SYD) 2018 FLR	AU3FN0017687	A1HE9E		FV	2294	CA	AUD	08:59:20 17:12:30	0 0	G 101,778 G 101,778
BNP PAR.CARDIF 14/UND.FLR	FR0012329845	A1ZSWG	BNCA	FV	2294	CA	EUR	09:07:25	0	G 94,200

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BNP PAR.H.L.SFH 10/17 MTN	FR0010843375	BN3EXA	BN6D	FV	2294	CA	EUR	16:47:34	0	G 94,200
								08:58:20	0	G 105,148
								17:14:27	0	G 105,146
BNP PAR.H.L.SFH 10/20 MTN	FR0010887133	BN3EZ1	BN6B	FV	2294	CA	EUR	08:58:22	0	G 116,230
								17:14:20	0	G 116,200
								08:58:24	0	G 117,855
BNP PAR.H.L.SFH 11/21 MTN	FR0010988873	BN3E4F	BN6M	FV	2294	CA	EUR	17:14:22	0	G 117,830
								08:58:29	0	G 119,660
								17:14:28	0	G 119,770
BNP PAR.H.L.SFH 12/22 MTN	FR0011223205	BN718C	BN6E	FV	2294	CA	EUR	08:58:31	0	G 116,035
								17:14:31	0	G 116,140
								08:58:38	0	G 104,950
BNP PAR.H.L.SFH 13/20 MTN	FR0011470921	BP7THP	BN6A	FV	2294	CA	EUR	17:14:37	0	G 104,860
								08:58:46	0	G 102,870
								17:14:45	0	G 102,880
BNP PAR.H.L.SFH 14/24 MTN	FR0012300754	BP7TXA	BN6P	FV	2294	CA	EUR	08:05:35	0	98,670
								17:14:49	0	G 98,830
								08:05:36	0	93,370
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K	FV	2294	CA	EUR	17:14:53	0	G 93,540
								08:06:18	0	100,730
								17:14:21	0	G 100,724
BNP PAR.P.S.SCF 10/15 MTN	FR0010955377	A1A2PU	O5PC	FV	2294	CA	EUR	08:58:21	0	G 115,865
								17:14:28	0	G 115,855
								08:58:33	0	G 102,966
BNP PAR.P.S.SCF 10/20 MTN	FR0010859967	A1ATYH	O5PB	FV	2294	CA	EUR	17:14:33	0	G 102,963
								08:03:21	0	99,800
								14:27:06	20.000	100,375
BNP PAR.P.S.SCF 11/16 MTN	FR0011059930	A1GR80	O5PD	FV	2294	CA	EUR	16:47:08	0	G 99,800
								09:02:50	0	G 101,750
								17:16:07	0	G 101,750
BNP PARIBAS 05/UND.	FR0010239319	BNP1Q8	BNPA	FV	2294	CA	EUR	08:03:22	0	101,350
								16:47:18	0	G 100,350
								09:07:04	0	G 103,550
BNP PARIBAS 05/UND.	FR0010239368	BNP1Q7	BNPC	FV	2294	CA	USD	16:47:16	0	G 103,550
								09:06:51	0	G 114,625
								16:47:05	0	G 114,450
BNP PARIBAS 06/UND.	FR0010306738	BN0AK9	BNPJ	FV	2294	CA	EUR	08:03:32	0	100,092
								16:48:28	0	G 100,084
								09:06:43	0	G 102,908
BNP PARIBAS 07/UND.	FR0010456764	BN0ASN	BNPZ	FV	2294	CA	EUR	16:48:30	0	G 102,902
								08:05:57	0	113,650
								16:48:31	0	G 113,780
BNP PARIBAS 08/UND. FLR	FR0010638338	BN1X28	BNPK	FV	2294	CA	EUR	08:03:54	0	102,312
								16:46:58	0	G 102,310
								09:03:38	0	G 101,827
BNP PARIBAS 10/15 MTN	XS0525490198	BN3E1N	BNPE	FV	2294	CA	EUR	17:16:51	0	G 101,830
								08:03:54	0	102,312
								16:46:58	0	G 102,310
BNP PARIBAS 10/16 MTN	XS0542371629	BN3E2P	BNPZ	FV	2294	CA	EUR	09:03:38	0	G 101,827
								08:03:54	0	102,312
								16:46:58	0	G 102,310
BNP PARIBAS 10/20 MTN	XS0562852375	BN3E3L	BNP2	FV	2294	CA	EUR	09:03:38	0	G 101,827
								08:03:54	0	102,312
								16:46:58	0	G 102,310
BNP PARIBAS 11/16 MTN	XS0599711826	BN710Q	BNP0	FV	2294	CA	EUR	09:03:38	0	G 101,827
								08:03:54	0	102,312
								16:46:58	0	G 102,310
BNP PARIBAS 11/16 MTN	US05567LU545	BN71Z8	BNPX	FV	2294	CA	USD	09:03:38	0	G 101,827
								08:03:54	0	102,312
								16:46:58	0	G 102,310

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BNP PARIBAS 11/21 MTN	US05567LT315	A1GLAX		FV	2294	CA	USD	09:03:38 17:16:51	0 0	G 110,810 G 111,060
BNP PARIBAS 11/22 MTN	XS0635033631	BN712Z	BNPU	FV	2294	CA	EUR	08:03:57 16:47:00	0 0	117,140 G 117,390
BNP PARIBAS 11/23 MTN	XS0606704558	BN7104		FV	2294	CA	EUR	08:04:13 16:46:58	0 0	121,460 G 121,810
BNP PARIBAS 12/17 MTN	XS0749822556	BN717X	BNPV	FV	2294	CA	EUR	09:06:50 16:47:03	0 0	G 104,450 G 104,448
BNP PARIBAS 12/17 MTN	XS0798334875	BN719H	BNPG	FV	2294	CA	EUR	09:06:53 16:47:07	0 0	G 105,575 G 105,515
BNP PARIBAS 12/19 MTN	XS0856595961	BN72B1		FV	2294	CA	GBP	08:57:24 17:13:28	0 0	G 101,260 G 101,370
BNP PARIBAS 12/19 MTN	XS0819738492	BN72AK	BNPW	FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 106,925 G 106,880
BNP PARIBAS 12/22 MTN	XS0847433561	BN72BL		FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 108,950 G 109,220
BNP PARIBAS 13/15 FLR MTN	XS0993219970	BP7TNB		FV	2294	CA	EUR	09:07:10 16:47:22	0 0	G 100,070 G 100,070
BNP PARIBAS 13/16 MTN	XS0900735837	BN72DY		FV	2294	CA	MXN	08:03:35 17:13:38	0 0	100,237 G 100,250
BNP PARIBAS 13/18 MTN	XS0933994807	BP7TJA	BNP6	FV	2294	CA	EUR	08:03:57 16:47:17	0 0	102,475 G 102,655
BNP PARIBAS 13/18 MTN	XS0872705057	BN72CZ	BNP3	FV	2294	CA	EUR	09:07:02 16:47:14	0 0	G 102,445 G 102,415
BNP PARIBAS 13/19 MTN	XS0969811123	BP7TLY		FV	2294	CA	AUD	08:03:49 17:12:34	0 0	106,485 G 106,465
BNP PARIBAS 13/19 MTN	XS0965065112	BP7TLK		FV	2294	CA	EUR	08:05:59 16:47:19	0 0	104,485 G 104,375
BNP PARIBAS 13/19 MTN	XS0997467344	BP7TNE	BNP7	FV	2294	CA	NZD	09:00:23 17:13:06	0 0	G 106,045 G 106,470
BNP PARIBAS 13/23 MTN	XS0895249620	BN72DT	BNP4	FV	2294	CA	EUR	08:04:01 16:47:15	0 0	109,660 G 110,140
BNP PARIBAS 14/15 FLR MTN	XS1147699679	BP455W		FV	2294	CA	EUR	09:07:25 16:47:34	0 0	G 100,002 G 100,002
BNP PARIBAS 14/19 FLR MTN	XS1069282827	BP7TTX		FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 100,870 G 100,870
BNP PARIBAS 14/19 MTN	XS1046321656	BP7TR1	BNP9	FV	2294	CA	NOK	08:59:08 17:12:25	0 0	G 104,715 G 104,715
BNP PARIBAS 14/20 MTN	XS1015430561	BP7TP5		FV	2294	CA	NZD	08:03:08 17:13:06	0 0	106,955 G 106,855
BNP PARIBAS 14/20 MTN	XS1147502048	BP455X		FV	2294	CA	NZD	08:03:31 17:13:09	0 0	102,755 G 102,755
BNP PARIBAS 14/20 MTN	XS1019354007	BP7TQF		FV	2294	CA	AUD	08:03:35 17:12:37	0 0	105,225 G 105,205
BNP PARIBAS 14/20 MTN	XS1098413823	BP7TWA		FV	2294	CA	NZD	08:03:39	0	104,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BNP PARIBAS 14/21 MTN	XS1039529307	BP7TRP		FV	2294	CA	AUD	17:13:08	0	G 104,465
								08:03:41	0	106,265
								17:12:43	0	G 106,160
BNP PARIBAS 14/21 MTN	XS1014704586	BP7TP1	BNPL	FV	2294	CA	EUR	08:06:00	0	105,200
								16:47:23	0	G 105,450
BNP PARIBAS 14/24 MTN	XS1068871448	BP7TTW		FV	2294	CA	EUR	09:07:14	0	G 104,490
								16:47:25	0	G 105,120
BNP PARIBAS 14/26 FLR MTN	XS1046827405	BP7TR3	BNP8	FV	2294	CA	EUR	09:07:18	0	G 100,556
								16:47:28	0	G 100,707
BNP PARIBAS 14/27 FLR MTN	XS1120649584	BP7TWY	BNPB	FV	2294	CA	EUR	09:07:23	0	G 97,028
								16:47:32	0	G 97,305
BNP PARIBAS 15/17 FLR MTN	XS1169537492	BP4560		FV	2294	CA	EUR	08:03:54	0	100,020
								16:47:41	0	G 100,128
BNP PARIBAS 15/20 FLR MTN	XS1167154654	BP456Y	BNPF	FV	2294	CA	EUR	09:07:27	0	G 99,868
								16:47:41	0	G 100,000
BNP PARIBAS 15/20 MTN	XS1193811004	BP457Z		FV	2294	CA	NZD	08:03:31	0	100,800
								17:13:09	0	G 100,800
BNP PARIBAS 15/25 MTN	XS1190632999	BP457Q	BNPP	FV	2294	CA	EUR	09:07:27	0	G 93,810
								16:47:41	0	G 94,430
BNP PARIBAS 2019 MTN	US05574LXH67	BP7TRZ		FV	2294	CA	USD	08:03:32	0	101,090
								17:16:21	0	G 101,305
BNP PARIBAS/US 12/17 MTN	US05567L7E16	A1G9GU	BPBA	FV	2294	CA	USD	08:03:51	0	101,685
								17:15:51	0	G 101,620
BNP PARIBAS/US 2018 MTN	US05574LTX63	A1ZA2D		FV	2294	CA	USD	08:03:05	0	101,270
								17:16:12	0	G 101,430
BNP PARIBAS/US 2020 MTN	US05579TED46	A1Z1Y1		FV	2294	CA	USD	08:03:32	0	99,155
								17:17:25	0	G 99,300
BNP PARIBAS/US 2023 MTN	US05574LFY92	A1HGR1		FV	2294	CA	USD	08:03:59	0	99,370
								17:16:22	0	G 99,890
BOLLORE 11/16	FR0011052745	A1GRN4	BOPA	FV	2294	CA	EUR	08:57:39	0	G 102,754
								16:59:50	0	G 102,754
BOUYGUES 05-20	FR0010212852	A0E63Y	BYGD	FV	2294	CA	EUR	08:58:28	0	G 114,265
								17:00:33	0	G 114,165
BOUYGUES 06/16	FR0010326975	A0GSKG	BYGE	FV	2294	CA	EUR	08:03:37	0	104,048
								17:00:33	0	G 103,030
BOUYGUES 08/15	FR0010633974	A0TW6W		FV	2294	CA	EUR	08:59:23	0	G 99,107
								16:59:29	0	G 99,108
BOUYGUES 10/18	FR0010853226	A1AS1Y	BYGA	FV	2294	CA	EUR	08:03:54	0	108,785
								16:59:33	0	G 107,795
BOUYGUES 10/19	FR0010957662	A1A26F		FV	2294	CA	EUR	08:59:31	0	G 110,490
								16:59:38	0	G 110,520
BOUYGUES 12/22	FR0011193515	A1GZ37		FV	2294	CA	EUR	08:59:42	0	G 118,130
								16:59:45	0	G 118,080
BOUYGUES 12/23	FR0011332196	A1G9YY		FV	2294	CA	EUR	08:03:21	0	114,370
								16:59:59	0	G 113,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BPCE 09/UND.	FR0010777524	A1ALGZ		FV	2294	CA	EUR	08:03:03 16:47:13	0 0	139,150 G 136,150
BPCE 14/19 MTN	FR0011915321	A1ZJJY		FV	2294	CA	EUR	08:05:54 16:47:25	0 0	102,305 G 102,375
BPCE 14/21 MTN	FR0011781764	A1ZELQ		FV	2294	CA	EUR	08:04:00 16:47:27	0 0	104,135 G 104,205
BPCE 14/24 MTN	FR0011689579	A1ZB9T		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 109,810 G 109,930
BPCE 14-26 FLR	FR0012018851	A1ZLKL		FV	2294	CA	EUR	09:07:22 16:47:31	0 0	G 99,678 G 99,756
BPCE 15/20 MTN	FR0012454437	A1ZU28		FV	2294	CA	EUR	09:07:27 16:47:41	0 0	G 98,635 G 98,655
BPCE S.A. 06/UND.	FR0010279273	A0GME5		FV	2294	CA	EUR	09:07:00 16:47:13	0 0	G 99,200 G 99,200
BPCE S.A. 07/UND.	FR0010535971	A0TLG6		FV	2294	CA	EUR	09:07:00 16:47:13	0 0	G 107,200 G 107,650
BPCE S.A. 10/17 MTN	FR0010921544	A1AY25	7B8E	FV	2294	CA	EUR	08:05:54 16:47:08	0 0	106,840 G 106,840
BPCE S.A. 12/16 MTN	FR0011318146	A1G88V	7B8H	FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 101,080 G 101,086
BPCE S.A. 12/18 MTN	FR0011347590	A1HBMD	7B8K	FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 104,215 G 104,185
BPCE S.A. 12/22 MTN	FR0011197409	A1GZ8L	7B8F	FV	2294	CA	EUR	09:06:49 16:47:02	0 0	G 119,965 G 119,960
BPCE S.A. 12/23 MTN	FR0011280056	A1G6U8		FV	2294	CA	EUR	09:06:53 16:47:07	0 0	G 119,180 G 119,060
BPCE S.A. 13/17 MTN	FR0011408681	A1HFSA		FV	2294	CA	EUR	09:07:03 16:47:15	0 0	G 102,109 G 102,105
BPCE S.A. 13/23	FR0011538222	A1HNQU		FV	2294	CA	EUR	09:07:06 16:47:18	0 0	G 114,310 G 114,390
BPCE S.A. 13/24 MTN	FR0011390921	A1HESW		FV	2294	CA	EUR	08:03:56 17:00:07	0 0	108,900 G 109,240
BPCE S.A. 14/16 FLR MTN	FR0011921758	A1ZJWE		FV	2294	CA	EUR	09:07:15 16:47:26	0 0	G 100,183 G 100,183
BPCE S.A. 14/16 FLR MTN	FR0012261527	A1ZRNK		FV	2294	CA	EUR	09:07:24 16:47:33	0 0	G 99,983 G 99,983
BPCE S.A. 15/17 FLR MTN	FR0012601342	A1ZX9V	7B8C	FV	2294	CA	EUR	09:07:29 16:47:43	0 0	G 100,024 G 100,024
BPCE SFH 11/16 MTN	FR0011044874	A1GQ1Q		FV	2294	CA	EUR	08:58:28 17:14:24	0 0	G 103,174 G 103,172
BPCE SFH 11/21 MTN	FR0011109321	A1GVB5		FV	2294	CA	EUR	08:58:29 17:14:28	0 0	G 119,105 G 118,990
BPCE SFH 12/17 MTN	FR0011200849	A1G0RA	BPP1	FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 104,392 G 104,389
BPCE SFH 12-18 MTN	FR0011332162	A1G9XP	BPPA	FV	2294	CA	EUR	08:58:35	0	G 103,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BPCE SFH 12-19 MTN	FR0011362151	A1HC5R	BPPB	FV	2294	CA	EUR	17:14:35	0	G 103,540
								08:58:35	0	G 106,315
BPCE SFH 13/20 MTN	FR0011565985	A1HQUQ	BPPC	FV	2294	CA	EUR	17:14:35	0	G 106,280
								08:58:40	0	G 108,555
BPCE SFH 13/23 MTN	FR0011637743	A1HTSW	BPPD	FV	2294	CA	EUR	17:14:40	0	G 108,615
								08:58:42	0	G 111,760
BPCE SFH 14-20 MTN	FR0011711845	A1ZCSD	BPPE	FV	2294	CA	EUR	17:14:41	0	G 111,950
								08:58:43	0	G 105,095
BPCE SFH 14-24 MTN	FR0011993518	A1ZK05	BPPF	FV	2294	CA	EUR	17:14:42	0	G 105,130
								08:05:55	0	106,580
BPCE SFH 15-22 MTN	FR0012518926	A1ZVYL	BPPH	FV	2294	CA	EUR	17:14:48	0	G 106,710
								08:58:50	0	G 98,230
BPIFRANCE 14/19 MTN	FR0011898196	A1ZHX5	OS0C	FV	2294	CA	EUR	17:14:51	0	G 98,220
								08:58:43	0	G 102,750
BPIFRANCE 14/21 MTN	FR0012243814	A1ZRAX		FV	2294	CA	EUR	17:14:42	0	G 102,790
								08:58:47	0	G 99,970
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227	OS0E	FV	2294	CA	EUR	17:14:48	0	G 100,045
								08:58:54	0	G 100,880
BPIFRANCE FINAN.15/25 MTN	FR0012682060	A1VKKT	OS0D	FV	2294	CA	EUR	17:14:54	0	G 101,170
								08:58:53	0	G 91,820
BQE PSA FIN 11/15 MTN	XS0640796032	A1GSWL	B2QL	FV	2294	CA	EUR	17:14:53	0	G 91,960
								09:06:11	0	G 98,810
BQE PSA FIN 11/16 MTN	XS0594299066	A1GMUJ	B2QK	FV	2294	CA	EUR	16:47:56	0	G 98,810
								09:06:10	0	G 101,322
BQE PSA FIN 11/16 REGS	USF0819HE376	A1GPJN	B2QD	FV	2294	CA	USD	16:47:56	0	G 101,322
								09:03:56	0	G 101,969
BQE PSA FIN 11/21 REGS	USF0819HE459	A1GPJP		FV	2294	CA	USD	17:17:09	0	G 102,080
								09:03:13	0	G 108,185
BQE PSA FIN 12/15 MTN	XS0798333802	A1G6NV	B2QE	FV	2294	CA	EUR	17:16:20	0	G 108,325
								09:06:12	0	G 99,456
BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR	FV	2294	CA	EUR	16:47:58	0	G 99,456
								09:06:14	0	G 99,376
BQUE F.C.MTL 04/UND. MTN	XS0207764712	A0DHK9	B6FA	FV	2294	CA	EUR	16:48:01	0	G 99,373
								08:03:37	0	66,900
BQUE F.C.MTL 05/UND. FLR	XS0212581564	A0DYWY		FV	2294	CA	EUR	16:48:26	0	G 65,900
								08:03:38	0	66,750
BQUE F.C.MTL 10/15 MTN	XS0553803502	A1A21U		FV	2294	CA	EUR	16:47:07	0	G 65,750
								09:06:44	0	G 100,964
BQUE F.C.MTL 10/18 MTN	XS0563730984	A1GJND	B6FE	FV	2294	CA	EUR	16:48:31	0	G 100,964
								09:06:54	0	G 108,460
BQUE F.C.MTL 10/20 MTN	XS0526612188	A1AY52	B6FD	FV	2294	CA	EUR	16:47:09	0	G 108,445
								09:06:42	0	G 115,455
BQUE F.C.MTL 10/20 MTN	XS0548803757	A1A2CT		FV	2294	CA	EUR	16:48:29	0	G 115,235
								09:06:44	0	G 112,295
								16:48:31	0	G 112,205

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BQUE F.C.MTL 12/17 MTN	XS0794620806	A1G59U	B6FG	FV	2294	CA	EUR	08:05:58 16:47:07	0 0	105,015 G 104,960
BQUE F.C.MTL 12/22 MTN	XS0819130302	A1G8L0		FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 112,910 G 112,510
BQUE F.C.MTL 13/18 MTN	XS0873248420	A1HEMT		FV	2294	CA	EUR	09:07:02 16:47:14	0 0	G 102,965 G 102,945
BQUE F.C.MTL 13/19 MTN	XS0906403059	A1HHFH	B6FJ	FV	2294	CA	EUR	09:07:05 16:47:16	0 0	G 105,060 G 105,045
BQUE F.C.MTL 13/21 MTN	XS0954928783	A1HNXJ		FV	2294	CA	EUR	09:07:07 16:47:18	0 0	G 107,550 G 107,535
BQUE F.C.MTL 13/23 MTN	XS0997775837	A1ZAES		FV	2294	CA	EUR	09:07:11 16:47:23	0 0	G 109,590 G 109,690
BQUE F.C.MTL 14/24 MTN	XS1069549761	A1ZJTH	B6FN	FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 102,440 G 102,890
BQUE F.C.MTL 14/24 MTN	XS1045553812	A1ZD0Z	B6FM	FV	2294	CA	EUR	09:07:18 16:47:27	0 0	G 106,010 G 106,390
BQUE F.C.MTL 15/17FLR MTN	XS1206509710	A1ZYTR	B6FP	FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 99,952 G 99,952
BQUE F.C.MTL 15/25 MTN	XS1166201035	A1ZUS6	B6FF	FV	2294	CA	EUR	09:07:26 16:47:40	0 0	G 93,350 G 93,490
BUREAU VERITAS 12/17	FR0011257260	A1G46C	4BVA	FV	2294	CA	EUR	08:03:19 16:59:47	0 0	105,544 G 104,549
BUREAU VERITAS 14/21	FR0011703776	A1ZCLJ	4BVB	FV	2294	CA	EUR	08:03:51 17:00:25	0 0	107,705 G 106,760
C.F.FINANC.LOC. 02-17 MTN	FR0000488132	841972	DMCB	FV	2294	CA	EUR	08:58:11 17:14:15	0 0	G 108,361 G 108,356
C.F.FINANC.LOC. 05/15 MTN	FR0010231357	A0GE0D	DMCN	FV	2294	CA	EUR	08:58:19 17:14:26	0 0	G 100,711 G 100,711
C.F.FINANC.LOC. 06/16 MTN	FR0010398115	A0G18Z	DMCP	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 105,343 G 105,342
C.F.FINANC.LOC. 07/17 MTN	FR0010492025	A0NYX1	DMCS	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 109,585 G 109,575
C.F.FINANC.LOC. 07/17 MTN	FR0010539734	A0TL10	DMCT	FV	2294	CA	EUR	08:58:40 17:14:39	0 0	G 110,380 G 110,375
C.F.FINANC.LOC. 07/19 MTN	FR0010428185	A0LL24	DMCQ	FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 114,585 G 114,530
C.F.FINANC.LOC. 09/21 MTN	FR0010762039	A1AG7G	DMCD	FV	2294	CA	EUR	08:58:34 17:14:33	0 0	G 125,045 G 125,040
C.F.FINANC.LOC. 09/24 MTN	FR0010775486	A1AJNR	DMCE	FV	2294	CA	EUR	08:58:18 17:14:25	0 0	G 137,400 G 137,430
C.F.FINANC.LOC. 10/15 MTN	FR0010888420	A1AWC8	DMCK	FV	2294	CA	EUR	08:58:22 17:14:20	0 0	G 100,192 G 100,192
C.F.FINANC.LOC. 10/16 MTN	FR0010945956	A1A1JG	DMCF	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 101,578 G 101,576
C.F.FINANC.LOC. 10/18 MTN	FR0010859777	A1ATVX	DMCA	FV	2294	CA	EUR	08:58:21	0	G 109,325

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
C.F.FINANC.LOC. 10/20 MTN	FR0010945964	A1A1K0	DMCL	FV	2294	CA	EUR	17:14:28	0	G 109,310
								08:58:26	0	G 115,940
C.F.FINANC.LOC. 10/22 MTN	FR0010850982	A1AST0	DMCJ	FV	2294	CA	EUR	17:14:23	0	G 115,900
								08:05:57	0	123,100
C.F.FINANC.LOC. 11/16 MTN	FR0011049782	A1GRF1	DMCG	FV	2294	CA	EUR	17:14:28	0	G 123,280
								08:05:54	0	103,336
C.F.FINANC.LOC. 11/21 MTN	FR0010998039	A1GLKU	DMCY	FV	2294	CA	EUR	17:14:24	0	G 103,327
								08:58:25	0	G 120,515
C.F.FINANC.LOC. 13/20 MTN	FR0011536093	A1HNMC	DMCU	FV	2294	CA	EUR	17:14:23	0	G 120,490
								08:58:39	0	G 106,565
C.F.FINANC.LOC. 13/28 MTN	FR0011580588	A1HRJB	DMCC	FV	2294	CA	EUR	17:14:39	0	G 106,610
								08:58:41	0	G 118,890
C.F.FINANC.LOC. 14/19 MTN	FR0012159507	A1ZPJG	DMCH	FV	2294	CA	EUR	17:14:40	0	G 118,840
								08:58:46	0	G 100,270
C.F.FINANC.LOC. 14/24 MTN	FR0011686401	A1ZB1V	DMCZ	FV	2294	CA	EUR	17:14:45	0	G 100,305
								08:58:42	0	G 111,900
C.F.FINANC.LOC. 15/23 MTN	FR0012688208	A1Z0JL	DMC1	FV	2294	CA	EUR	17:14:42	0	G 111,920
								08:07:45	0	94,960
C.F.FINANC.LOC. 15/35 MTN	FR0012467942	A1ZU58	DMC0	FV	2294	CA	EUR	17:14:53	0	G 95,170
								08:58:51	0	G 92,470
C.F.FINANC.LOC. 2015	AU0000DXAHH7	A0GD18		FV	2294	CA	AUD	17:14:51	0	G 92,440
								08:04:01	0	100,540
C.F.FINANC.LOC. 2016 MTN	FR0010801068	A1AMEM	DMCX	FV	2294	CA	EUR	17:12:33	0	G 100,490
								08:58:19	0	G 104,192
CA HOME LOAN SFH 09/16MTN	FR0010717785	A0T56N	0CCA	FV	2294	CA	EUR	17:14:25	0	G 104,188
								08:58:33	0	G 102,636
CA HOME LOAN SFH 10/15MTN	FR0010913806	A1AYCS	0CCE	FV	2294	CA	EUR	17:14:33	0	G 102,634
								08:58:22	0	G 99,987
CA HOME LOAN SFH 10/17MTN	FR0010875880	A1AU4D	0CCD	FV	2294	CA	EUR	17:14:20	0	G 99,987
								08:05:57	0	105,554
CA HOME LOAN SFH 10/25MTN	FR0010920900	A1AYZZ	0CCF	FV	2294	CA	EUR	17:14:20	0	G 105,539
								08:58:22	0	G 127,550
CA HOME LOAN SFH 11/16MTN	FR0011109164	A1GU88	0CCK	FV	2294	CA	EUR	17:14:21	0	G 127,800
								08:06:19	0	103,391
CA HOME LOAN SFH 11/18MTN	FR0011060367	A1GR9D	0CCJ	FV	2294	CA	EUR	17:14:28	0	G 103,385
								08:58:28	0	G 109,935
CA HOME LOAN SFH 11/21MTN	FR0010989087	A1GKYL	0CCG	FV	2294	CA	EUR	17:14:25	0	G 109,910
								08:58:24	0	G 118,530
CA HOME LOAN SFH 12/17MTN	FR0011230598	A1G3CJ	0CCM	FV	2294	CA	EUR	17:14:22	0	G 118,495
								08:58:32	0	G 104,060
CA HOME LOAN SFH 12/22MTN	FR0011179852	A1GY0X	0CCL	FV	2294	CA	EUR	17:14:31	0	G 104,055
								08:58:30	0	G 121,325
CA HOME LOAN SFH 13/20MTN	FR0011440528	A1HGWS	0CCN	FV	2294	CA	EUR	17:14:29	0	G 121,430
								08:58:37	0	G 105,845
								17:14:37	0	G 105,880

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CA HOME LOAN SFH 14/22MTN	FR0012332450	A1ZSQ8	0CCC	FV	2294	CA	EUR	08:07:43 17:14:50	0 0	98,680 G 98,830
CADES 04-19	FR0010143743	A0DHPX	UOYF	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 116,030 G 116,050
CADES 05-20	FR0010198036	A0E48M	UOYG	FV	2294	CA	EUR	08:58:43 17:14:43	0 0	G 117,295 G 117,330
CADES 06-16 MTN	FR0010301747	A0GPC6	UOYK	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 103,077 G 103,046
CADES 06-21 MTN	FR0010347989	A0GVS4	UOYN	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 123,090 G 123,255
CADES 07/17 MTN	FR0010456434	A0NRFC	U0YP	FV	2294	CA	EUR	08:58:32 17:14:33	0 0	G 107,667 G 107,667
CADES 09/20 MTN	FR0010767566	A1AHRW	UOYP	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 118,545 G 118,560
CADES 10/21 MTN	FR0010915660	A1AYMU	UOYQ	FV	2294	CA	EUR	08:58:22 17:14:21	0 0	G 116,215 G 116,260
CADES 11/16 MTN	FR0011008366	A1GMKQ	UOYR	FV	2294	CA	EUR	08:58:26 17:14:23	0 0	G 102,056 G 102,047
CADES 11/16 MTN REGS	US12802NAA28	A1GPFB		FV	2294	CA	USD	09:03:56 17:17:09	0 0	G 101,423 G 101,430
CADES 11/18 MTN	XS0599789343	A1GNBG	UOYM	FV	2294	CA	EUR	08:58:27 17:14:23	0 0	G 108,695 G 108,665
CADES 11/23 MTN	FR0011037001	A1GP5E	UOYS	FV	2294	CA	EUR	08:58:28 17:14:24	0 0	G 123,960 G 124,370
CADES 11-21 FLR	FR0011003672	A1GL6H	UOYC	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 111,892 G 111,724
CADES 12/15 MTN REGS	XS0800731514	A1G6V8		FV	2294	CA	USD	09:03:49 17:17:03	0 0	G 99,845 G 99,949
CADES 12/22 MTN	FR0011333186	A1G90G	UOYA	FV	2294	CA	EUR	08:58:35 17:14:35	0 0	G 111,860 G 111,960
CADES 12-25 MTN	FR0011192392	A1GZYX	UOYX	FV	2294	CA	EUR	08:58:30 17:14:29	0 0	G 126,950 G 127,200
CADES 13/18 MTN	FR0011459684	A1HH4A	U0Y2	FV	2294	CA	EUR	08:58:38 17:14:37	0 0	G 102,760 G 102,755
CADES 13/24 MTN	FR0011521319	A1HMC7	UOYY	FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 111,370 G 111,370
CADES 14/19 MTN	FR0011746247	A1ZDS3	UOY2	FV	2294	CA	EUR	08:58:46 17:14:45	0 0	G 103,500 G 103,515
CADES 14/24	FR0012159812	A1ZPTT	UOYB	FV	2294	CA	EUR	08:58:46 17:14:45	0 0	G 101,710 G 101,720
CADES 14/24 MTN REGS	XS1046806821	A1ZEW0		FV	2294	CA	USD	09:03:10 17:16:18	0 0	G 106,230 G 106,180
CADES 15/18 MTN	FR0012560084	A1ZW84		FV	2294	CA	GBP	08:03:09 17:13:33	0 0	99,515 G 99,620
CADES 15/18 MTN REGS	XS1200751367	A1ZYD7	UOY3	FV	2294	CA	USD	09:04:09	0	G 100,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CADES 15/22 MTN REGS	XS1188127788	A1ZWN7	UOYT	FV	2294	CA	USD	17:17:18	0	G 100,190
								08:03:33	0	97,710
								17:16:42	0	G 97,890
CADES 15/23 MTN	FR0012467991	A1ZU6A	UOYL	FV	2294	CA	EUR	08:58:51	0	G 96,570
								17:14:52	0	G 96,600
								08:58:31	0	G 103,246
CAISSE D DEPOTS E.C.12-17	FR0011215383	A1G11Q	O0DC	FV	2294	CA	EUR	17:14:30	0	G 103,240
								08:58:42	0	G 103,070
								17:14:41	0	G 103,110
CAISSE D DEPOTS E.C.13-18	FR0011654763	A1ZAU6	O0DF	FV	2294	CA	EUR	08:58:46	0	G 101,358
								17:14:45	0	G 101,358
								08:58:32	0	G 110,880
CAISSE REF.HAB 04-15	FR0010134379	A0DFQ7	C7RB	FV	2294	CA	EUR	17:14:31	0	G 110,890
								08:58:42	0	G 110,250
								17:14:42	0	G 110,240
CAISSE REF.HAB 06-18	FR0010345181	A0GTUL	C7RH	FV	2294	CA	EUR	08:58:20	0	G 117,930
								17:14:27	0	G 117,920
								08:06:26	0	102,174
CAISSE REF.HAB 08-17	FR0010591578	A0TSCF	C7RL	FV	2294	CA	EUR	17:14:22	0	G 102,163
								08:58:21	0	G 115,735
								17:14:28	0	G 115,775
CAISSE REF.HAB 09-19	FR0010744904	A0T8FL	C7RD	FV	2294	CA	EUR	08:58:22	0	G 115,185
								17:14:20	0	G 115,250
								08:58:33	0	G 117,870
CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS	FV	2294	CA	EUR	17:14:33	0	G 117,990
								08:58:24	0	G 118,580
								17:14:22	0	G 118,660
CAISSE REF.HAB 10/20	FR0010857672	A1ATN3	C7RF	FV	2294	CA	EUR	08:58:29	0	G 118,155
								17:14:28	0	G 118,165
								08:58:28	0	G 121,440
CAISSE REF.HAB 10/20	FR0010910240	A1AX6P	C7RN	FV	2294	CA	EUR	17:14:25	0	G 121,445
								08:58:27	0	G 125,930
								17:14:23	0	G 125,920
CAISSE REF.HAB 10/22	FR0010945451	A1A1D4	FV	2294	CA	EUR	EUR	08:58:35	0	G 123,870
								17:14:34	0	G 124,070
								08:58:30	0	G 122,275
CAISSE REF.HAB 11/21	FR0010989889	A1GK1R	C7RK	FV	2294	CA	EUR	17:14:29	0	G 122,225
								08:58:31	0	G 122,220
								17:14:30	0	G 122,220
CAISSE REF.HAB 11/21	FR0011108976	A1GU8U	C7RG	FV	2294	CA	EUR	08:06:30	0	104,555
								17:14:37	0	G 104,605
								08:58:36	0	G 112,160
CAISSE REF.HAB 11/22	FR0011057306	A1GRYZ	C7RJ	FV	2294	CA	EUR	17:14:36	0	G 112,390
								08:06:18	0	106,693
								16:59:44	0	G 106,683
CAISSE REF.HAB 11/23	FR0011011188	A1GMT7	C7RR	FV	2294	CA	EUR			
CAISSE REF.HAB 11/23	FR0011133008	A1GWA3	C7RT	FV	2294	CA	EUR			
CAISSE REF.HAB 12-22	FR0011178946	A1GY0M	C7RU	FV	2294	CA	EUR			
CAISSE REF.HAB 12-24	FR0011213453	A1G1TU	C7RV	FV	2294	CA	EUR			
CAISSE.REF.HAB 13-19	FR0011443985	A1HG62	C7RW	FV	2294	CA	EUR			
CAISSE.REF.HAB 13-25	FR0011388339	A1HEMS	C7RM	FV	2294	CA	EUR			
CAP GEMINI 11-16	FR0011149954	A1GXM5	FV	2294	CA	EUR	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CARREFOUR 06/16 MTN	FR0010394478	A0G0XP		FV	2294	CA	EUR	08:06:54 16:59:35	0 0	105,527 G 105,524
CARREFOUR 10/20 MTN	XS0499243300	A1AVMW	CARA	FV	2294	CA	EUR	08:06:54 16:59:34	0 0	114,145 G 114,100
CARREFOUR 11/18 MTN	XS0694766279	A1GWG5		FV	2294	CA	EUR	08:59:39 16:59:44	0 0	G 115,460 G 115,480
CARREFOUR 12/17 MTN	XS0866278921	A1HD4Q	CARB	FV	2294	CA	EUR	08:57:51 17:00:05	0 0	G 103,515 G 103,525
CARREFOUR 13/19 MTN	XS0934191114	A1HK6N		FV	2294	CA	EUR	08:57:57 17:00:14	0 0	G 103,430 G 103,450
CARREFOUR 14/22 MTN	XS1086835979	A1ZLZL	CARE	FV	2294	CA	EUR	08:58:32 17:00:37	0 0	G 101,000 G 101,110
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD		FV	2294	CA	EUR	08:58:42 17:00:45	0 0	G 93,980 G 94,180
CARREFOUR BNQ. 12-15	XS0833631343	A1G9ZB	CFRA	FV	2294	CA	EUR	08:57:47 17:00:02	0 0	G 100,614 G 100,614
CARREFOUR BNQ. 14/18 FLR	XS1047514408	A1ZE2E		FV	2294	CA	EUR	08:58:24 17:00:31	0 0	G 100,804 G 100,804
CARREFOUR BNQ. 15/20 FLR	XS1206712868	A1ZYTM	CFRB	FV	2294	CA	EUR	08:58:51 17:00:54	0 0	G 99,730 G 99,730
CASINO 10/17	FR0010850719	A1ATCQ	CAJB	FV	2294	CA	EUR	08:59:27 16:59:33	0 0	G 106,263 G 106,263
CASINO 10/18	FR0010893396	A1AXAK	CAJC	FV	2294	CA	EUR	08:57:39 16:59:50	0 0	G 112,514 G 112,514
CASINO 11/16 MTN	FR0011124601	A1GVY6		FV	2294	CA	EUR	08:06:54 16:59:43	0 0	103,208 G 103,196
CASINO 11/21 MTN	FR0011052661	A1GRQG	CAJI	FV	2294	CA	EUR	08:59:36 16:59:42	0 0	G 117,441 G 117,520
CASINO 12/19 MTN	FR0011301480	A1G73N	CAJE	FV	2294	CA	EUR	08:06:54 16:59:49	0 0	108,375 G 108,461
CASINO 12/20 MTN	FR0011215508	A1G1XY	CAJD	FV	2294	CA	EUR	08:59:47 16:59:45	0 0	G 111,970 G 112,005
CASINO 13/23 MTN	FR0011400571	A1HFAQ	CAJJ	FV	2294	CA	EUR	08:57:52 17:00:07	0 0	G 108,187 G 108,301
CASINO 14/24 MTN	FR0011765825	A1ZD0H	CAJK	FV	2294	CA	EUR	08:58:23 17:00:30	0 0	G 105,706 G 105,889
CASINO 14/25 MTN	FR0012369122	A1ZTGE		FV	2294	CA	EUR	08:06:25 17:00:46	0 0	97,790 G 98,140
CASINO 14/26 MTN	FR0012074284	A1ZM0T		FV	2294	CA	EUR	08:06:24 17:00:36	0 0	99,210 G 99,490
CASINO, GUICH-PER. 05/UND.	FR0010154385	A0DT5T	CAJG	FV	2294	CA	EUR	08:06:32 17:00:33	0 0	78,650 G 78,650
CASINO, GUICH-PER. 13/UND.	FR0011606169	A1HSGT		FV	2294	CA	EUR	08:58:07 17:00:21	0 0	G 101,355 G 100,955
CCCI 10/18 MTN	XS0557992889	A1A3GS		FV	2294	CA	EUR	09:06:54	0	G 107,335

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CCCI 14/17 MTN	XS1067378510	A1ZH6C		FV	2294	CA	EUR	16:47:09	0	G 107,315
								09:07:14	0	G 100,838
CCCI 14/18 MTN	FR0012326809	A1ZSQF	CC0B	FV	2294	CA	EUR	16:47:24	0	G 100,828
								08:48:30	0	G 99,840
CCCI 14/18 MTN	FR0012021632	A1ZLUE		FV	2294	CA	EUR	17:12:15	0	G 99,910
								09:07:22	0	G 101,100
CCCI 14/19 MTN	XS1057307487	A1ZGSZ	CC0A	FV	2294	CA	EUR	16:47:31	0	G 101,090
								09:07:19	0	G 103,080
CCCI 15/20 MTN	FR0012497451	A1ZVMJ	CC0C	FV	2294	CA	EUR	16:47:29	0	G 103,150
								08:48:30	0	G 98,650
CGG SA 14/20 REGS	XS1061175607	A1ZG86		FV	2294	CA	EUR	17:12:15	0	G 98,650
								08:58:26	0	G 95,900
CHRISTIAN DIOR 11/16	FR0011044890	A1GQ1S		FV	2294	CA	EUR	17:00:32	0	G 95,900
								08:06:18	0	103,078
CHRISTIAN DIOR 14/19	FR0011991371	A1ZKXY		FV	2294	CA	EUR	16:59:41	0	G 103,053
								08:58:35	0	G 101,655
CIE F.FONCIER 01-21 MTN	FR0000487225	721808	OF32	FV	2294	CA	EUR	17:00:39	0	G 101,670
								08:58:11	0	G 131,170
CIE F.FONCIER 03/18 MTN	FR0000474652	916582	OF31	FV	2294	CA	EUR	17:14:15	0	G 131,275
								08:58:11	0	G 112,540
CIE F.FONCIER 05/17 MTN	FR0010157297	A0DW9G	OF35	FV	2294	CA	EUR	17:14:16	0	G 112,535
								08:58:15	0	G 105,891
CIE F.FONCIER 05-15 MTN	AU0000CFFHB8	A0GKZW		FV	2294	CA	AUD	17:14:16	0	G 105,886
								08:03:55	0	100,700
CIE F.FONCIER 06/16 MTN	FR0010271148	A0GLVE	OF38	FV	2294	CA	EUR	17:12:14	0	G 100,677
								08:58:16	0	G 101,860
CIE F.FONCIER 06/55 MTN	FR0010292169	A0GNKG	OF3C	FV	2294	CA	EUR	17:14:17	0	G 101,859
								08:06:03	0	146,080
CIE F.FONCIER 07/15 MTN	FR0010489831	A0NX16	OF3Q	FV	2294	CA	EUR	17:14:30	0	G 147,360
								08:58:19	0	G 99,990
CIE F.FONCIER 07/17 MTN	FR0010422618	A0G48G	OF3M	FV	2294	CA	EUR	17:14:25	0	G 99,990
								08:58:18	0	G 109,360
CIE F.FONCIER 07/17 MTN	FR0010532762	A0TK84	OF3S	FV	2294	CA	EUR	17:14:19	0	G 109,350
								08:58:40	0	G 110,105
CIE F.FONCIER 07/17 MTN	FR0010485185	A0NX38		FV	2294	CA	USD	17:14:39	0	G 110,095
								09:02:43	0	G 108,750
CIE F.FONCIER 07/17FLRMTN	FR0010445270	A0NULQ		FV	2294	SA	EUR	17:16:02	0	G 108,770
								12:53:20	0	G 99,550
CIE F.FONCIER 09/21 MTN	FR0010758599	A1AGZJ	OF3F	FV	2294	CA	EUR	08:58:19	0	G 124,905
								17:14:26	0	G 125,010
CIE F.FONCIER 10/20 MTN	FR0010960070	A1A28R	OF3X	FV	2294	CA	EUR	08:06:32	0	116,105
								17:14:22	0	G 116,060
CIE F.FONCIER 10/25 MTN	FR0010913749	A1AYD7	OF3W	FV	2294	CA	EUR	08:05:57	0	127,480
								17:14:39	0	G 127,870
CIE F.FONCIER 11/16 MTN	FR0010989152	A1GKYD	OF3A	FV	2294	CA	EUR	08:58:24	0	G 101,569

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CIE F.FONCIER 11/21 MTN	FR0011035575	A1GPXF	OF3H	FV	2294	CA	EUR	17:14:22	0	G 101,501
								08:58:28	0	G 121,695
CIE F.FONCIER 12/15 MTN	FR0011201995	A1G007	OF34	FV	2294	CA	EUR	17:14:24	0	G 121,790
								08:58:31	0	G 100,357
CIE F.FONCIER 12/22 MTN	FR0011181171	A1GY61	OF39	FV	2294	CA	EUR	17:14:30	0	G 100,357
								08:58:30	0	G 122,950
CIE F.FONCIER 12/22 MTN	FR0011356997	A1HCQQ	OF36	FV	2294	CA	EUR	17:14:29	0	G 122,990
								08:58:35	0	G 111,330
CIE F.FONCIER 14/19 MTN	FR0011780832	A1ZEJV	OF3D	FV	2294	CA	EUR	17:14:35	0	G 111,480
								08:06:18	0	103,225
CIE F.FONCIER 14/21 MTN	FR0012299394	A1ZR4R	OF3L	FV	2294	CA	EUR	17:14:43	0	G 103,260
								08:58:48	0	G 99,850
CIE F.FONCIER 14/24 MTN	FR0011885722	A1ZHTB	OF3E	FV	2294	CA	EUR	17:14:49	0	G 99,950
								08:58:46	0	G 108,700
CIE F.FONCIER 15/25 MTN	FR0012801512	A1Z28H	OF37	FV	2294	CA	EUR	17:14:44	0	G 108,900
								08:58:54	0	G 99,980
CIE F.FONCIER 15-18 MTN	FR0012790319	A1Z22S	OF3B	FV	2294	CA	EUR	17:14:54	0	G 100,160
								08:58:54	0	G 99,890
CIE F.FONCIER 15-20 MTN	FR0012536704	A1ZWXC	OF33	FV	2294	CA	EUR	17:14:54	0	G 99,890
								08:58:51	0	G 98,870
CIE F.FONCIER 15-25 MTN	FR0012447696	A1ZUZD	OF3J	FV	2294	CA	EUR	17:14:52	0	G 98,910
								08:06:32	0	97,120
CIE F.FONCIER 2017 MTN	AU3CB0015832	A0LM2N		FV	2294	CA	AUD	17:14:51	0	G 97,430
								08:03:34	0	105,519
CIF EUROMORTGAGE 05-15	FR0010242685	A0GGS6	OF05	FV	2294	CA	EUR	17:12:31	0	G 105,527
								08:05:56	0	101,024
CIF EUROMORTGAGE 06-16	FR0010385906	A0GZYS	OF07	FV	2294	CA	EUR	17:14:17	0	G 101,015
								08:58:18	0	G 105,233
CIF EUROMORTGAGE 09/19MTN	FR0010814319	A1ANXP	OF0F	FV	2294	CA	EUR	17:14:19	0	G 105,212
								08:03:01	0	114,445
CIF EUROMORTGAGE 10/20MTN	FR0010910620	A1AX8L	OF0A	FV	2294	CA	EUR	17:14:26	0	G 114,465
								08:58:22	0	G 114,710
CIF EUROMORTGAGE 11/16MTN	FR0011001379	A1GLWA	OF0B	FV	2294	CA	EUR	17:14:20	0	G 114,720
								08:58:26	0	G 101,912
CIF EUROMORTGAGE 11/22MTN	FR0011053255	A1GRSV	OF0C	FV	2294	CA	EUR	17:14:23	0	G 101,910
								08:58:28	0	G 121,885
CM ARKEA H.LOANS 11/21MTN	FR0011033125	A1GPNK	CRYB	FV	2294	CA	EUR	17:14:24	0	G 121,785
								08:58:27	0	G 122,310
CM ARKEA H.LOANS 13/23MTN	FR0011530492	A1HM2E	CRYC	FV	2294	CA	EUR	17:14:24	0	G 122,410
								08:58:39	0	G 111,520
CMA CGM 11/19 REGS	XS0618662562	A1GQGC	XAZB	FV	2294	CA	EUR	17:14:39	0	G 111,480
								08:57:39	0	G 103,900
CMA CGM 13/18 REGS	XS1005207961	A1ZA6M		FV	2294	CA	EUR	16:59:50	0	G 103,900
								08:58:36	0	G 104,250
								17:00:41	0	G 104,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CMA CGM 15/21 REGS	XS1244815111	A1Z2YZ		FV	2294	CA	EUR	08:04:02 17:01:09	0 0	99,480 G 99,980
CMA CGM 15/21 REGS 2	XS1246874975	A1Z25B		FV	2294	CA	EUR	08:03:52 17:01:09	0 0	99,700 G 99,575
CM-CIC H.LN SFH 11-16 MTN	FR0011077023	A1GTHN	4CMJ	FV	2294	CA	EUR	08:58:29 17:14:25	0 0	G 103,493 G 103,492
CM-CIC HOME LOAN 10/17MTN	FR0010857946	A1ATPT	4CME	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 106,260 G 106,257
CM-CIC HOME LOAN 10/20MTN	FR0010939207	A1A0UL	4CMG	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 113,780 G 113,820
CM-CIC HOME LOAN 11/21MTN	FR0011022094	A1GNKS	4CMB	FV	2294	CA	EUR	08:58:27 17:14:24	0 0	G 121,450 G 121,470
CM-CIC HOME LOAN 11/23MTN	FR0010990390	A1GK6A	4CMH	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 124,360 G 124,460
CM-CIC HOME LOAN 12/24MTN	FR0011182542	A1GY7W	4CMK	FV	2294	CA	EUR	08:58:30 17:14:29	0 0	G 126,260 G 126,370
CM-CIC HOME LOAN 13/20MTN	FR0011473495	A1HJWX	4CML	FV	2294	CA	EUR	08:06:32 17:14:38	0 0	104,725 G 104,750
CM-CIC HOME LOAN 13/23MTN	FR0011564962	A1HQQB	4CMF	FV	2294	CA	EUR	08:58:40 17:14:40	0 0	G 112,780 G 112,710
CM-CIC HOME LOAN 14/19MTN	FR0011725407	A1ZC7J		FV	2294	CA	EUR	08:06:24 17:14:42	0 0	103,210 G 103,195
CM-CIC HOME LOAN 14/24MTN	FR0011991306	A1ZKVP	4CMA	FV	2294	CA	EUR	08:06:04 17:14:48	0 0	106,390 G 106,400
CM-CIC HOME LOAN 15/22MTN	FR0012452217	A1ZUZQ	4CMM	FV	2294	CA	EUR	08:06:11 17:14:51	0 0	98,965 G 99,005
CNP ASSURANCES 10/40 FLR	FR0010941484	A1A00F		FV	2294	CA	EUR	09:06:52 16:47:07	0 0	G 111,150 G 111,150
CNP ASSURANCES 11/41 FLR	FR0011033851	A1GPRT	XNPA	FV	2294	CA	EUR	08:03:39 16:46:59	0 0	116,850 G 116,150
CNP ASSURANCES 14/45 FLR	FR0011949403	A1ZJ57		FV	2294	CA	EUR	08:03:23 16:47:26	0 0	102,004 G 100,900
COFACE 14/24	FR0011805803	A1ZE3Y	7CQ1	FV	2294	CA	EUR	09:07:19 16:47:28	0 0	G 111,000 G 111,000
COMP.DE ST.-GOBAIN 07/17	XS0294547285	A0NRBY	GOBB	FV	2294	CA	EUR	08:59:22 16:59:28	0 0	G 107,753 G 107,737
COMP.DE ST.-GOBAIN 10/18	XS0546725358	A1A11S	GOBH	FV	2294	CA	EUR	08:59:30 16:59:38	0 0	G 110,840 G 110,850
COMP.DE ST.-GOBAIN 11/15	XS0683565476	A1GVS7		FV	2294	CA	EUR	08:59:38 16:59:43	0 0	G 100,893 G 100,893
COMP.DE ST.-GOBAIN 11/19	XS0683564156	A1GVS8	GOBA	FV	2294	CA	EUR	08:59:38 16:59:43	0 0	G 114,740 G 114,635
COMP.DE ST.-GOBAIN 12/21	XS0791007734	A1G5VU	GOBG	FV	2294	CA	EUR	08:57:36 16:59:48	0 0	G 113,430 G 113,520
COMP.DE ST.-GOBAIN 12/22	XS0760364116	A1G2KZ	GOBF	FV	2294	CA	EUR	08:59:47	0	G 113,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CR.MUT.ARKEA 12/17 MTN	FR0011181130	A1GY8B		FV	2294	CA	EUR	16:59:46	0	G 113,755
								09:06:56	0	G 106,566
								16:47:02	0	G 106,553
CR.MUT.ARKEA 15/23 MTN	FR0012467520	A1ZU6B		FV	2294	CA	EUR	08:03:53	0	95,400
								16:47:41	0	G 95,710
CR.MUTUEL ARK.PU.S. 11-21	FR0011124635	A1GVY1	1CMA	FV	2294	CA	EUR	08:58:33	0	G 119,210
								17:14:33	0	G 119,185
CRE.AGR.PUB.SEC.SCF 12/19	FR0011321892	A1G9H9	CA5A	FV	2294	CA	EUR	08:58:35	0	G 106,630
								17:14:34	0	G 106,610
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA	FV	2294	CA	EUR	08:03:40	0	96,293
								16:47:32	0	G 95,399
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	A1ZUTR		FV	2294	CA	EUR	08:03:59	0	94,400
								16:47:40	0	G 94,200
CREDIT AGR.LN 08/18 MTN	XS0343877451	A0TQL1		FV	2294	CA	EUR	09:06:50	0	G 112,675
								16:47:04	0	G 112,670
CREDIT AGR.LN 14/16FLRMTN	XS1023317966	A1ZCR2	0VCH	FV	2294	CA	EUR	09:07:13	0	G 100,101
								16:47:24	0	G 100,101
CREDIT AGR.LN 15/22 MTN	XS1169630602	A1ZUZB	0VCK	FV	2294	CA	EUR	09:07:27	0	G 95,475
								16:47:40	0	G 95,550
CREDIT AGRI. 05-UND.	FR0010161026	A0DXY0	XCAA	FV	2294	CA	EUR	08:03:36	0	68,250
								16:47:06	0	G 66,600
CREDIT AGRI. 07/UND.	FR0010533554	A0TLEK	XCAB	FV	2294	CA	USD	09:03:00	0	G 102,325
								17:16:12	0	G 102,325
CREDIT AGRI. 08-UND. FLR	FR0010603159	A0TTGR		FV	2294	CA	EUR	09:06:52	0	G 116,150
								16:47:07	0	G 116,150
CREDIT AGRI. 09/19 MTN	XS0432092137	A1AHLJ	XCAC	FV	2294	CA	EUR	09:06:37	0	G 117,790
								16:48:25	0	G 117,455
CREDIT AGRI. 09-UND. FLR	FR0010814434	A1ANY2	XCAD	FV	2294	CA	EUR	08:03:39	0	119,000
								16:48:26	0	G 118,000
CREDIT AGRI. 10/21 MTN	XS0550466469	A1A2KH		FV	2294	CA	EUR	09:06:44	0	G 111,300
								16:48:31	0	G 111,280
CREDIT AGRI. 12/17 MTN	XS0844529049	A1HBGD		FV	2294	CA	EUR	09:06:59	0	G 103,370
								16:47:12	0	G 103,355
CREDIT AGRI. 12/19 MTN	XS0746002392	A1G0RT	XCAJ	FV	2294	CA	EUR	09:06:49	0	G 111,345
								16:47:02	0	G 111,270
CREDIT AGRI. 14/UND.	XS1055037177	A1ZFY0		FV	2294	CA	EUR	09:07:16	0	G 98,525
								16:47:27	0	G 98,950
CREDIT AGRI. 14/UND. REGS	USF22797RT78	A1ZCKL		FV	2294	CA	USD	08:03:06	0	102,275
								17:16:27	0	G 102,350
CREDIT AGRI. 15/25 REGS	USF2R125AC99	A1ZYL3		FV	2294	CA	USD	09:03:55	0	G 96,390
								17:17:09	0	G 96,580
CREDIT AGRI. 15/27	XS1204154410	A1ZYLA	XCAP	FV	2294	CA	EUR	09:07:29	0	G 91,330
								16:47:43	0	G 91,760
CREDIT AGRI.LN 10/15 MTN	XS0526903827	A1AY6H	0VCB	FV	2294	CA	EUR	09:06:42	0	G 100,114
								16:48:29	0	G 100,168

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CREDIT AGRI.LN 11/16 MTN	XS0599962072	A1GNAQ		FV	2294	CA	EUR	08:05:57 16:46:58	0 0	102,413 G 102,403
CREDIT AGRI.LN 11/23 MTN	XS0617251995	A1GPZ8	0VCC	FV	2294	CA	EUR	08:03:55 16:46:59	0 0	124,550 G 125,260
CREDIT AGRI.LN 13/18 MTN	XS0901338706	A1HG1Q	0VCF	FV	2294	CA	EUR	08:05:59 16:47:16	0 0	103,630 G 103,505
CREDIT AGRI.LN 13/20 MTN	XS0997520258	A1ZADC		FV	2294	CA	EUR	08:04:03 16:47:22	0 0	105,890 G 106,125
CREDIT AGRI.LN 13/23 MTN	XS0953564191	A1HNMV	0VCE	FV	2294	CA	EUR	08:05:59 16:47:18	0 0	110,030 G 110,080
CREDIT AGRI.LN 14/24 MTN	XS1069521083	A1ZJJL	0VCA	FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 103,180 G 103,380
CREDIT AGRI.LN 14/26 MTN	XS1028421383	A1ZC7H		FV	2294	CA	EUR	09:09:32 16:47:24	0 0	G 110,140 G 110,380
CREDIT LOGEMENT 11/21	FR0011000231	A1GMM9		FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 121,220 G 120,100
CROWN EUROPEAN HLGS 15/25	XS1227287221	A1Z04Q		FV	2294	CA	EUR	08:03:15 17:01:07	0 0	91,600 G 92,350
DANONE 12/17 MTN	FR0011361948	A1HC45		FV	2294	CA	EUR	08:06:44 17:00:03	0 0	101,810 G 101,800
DANONE 13/18 MTN	FR0011437367	A1HGWB		FV	2294	CA	EUR	08:06:24 17:00:10	0 0	102,110 G 102,080
DANONE 13/19 MTN	FR0011513340	A1HLZ4	90DC	FV	2294	CA	EUR	08:57:59 17:00:16	0 0	G 102,990 G 103,000
DANONE 13/21 MTN	FR0011625409	A1HTD0		FV	2294	CA	EUR	08:06:24 17:00:22	0 0	106,170 G 106,330
DANONE 13/23 MTN	FR0011527241	A1HMX7		FV	2294	CA	EUR	08:06:54 17:00:16	0 0	107,900 G 108,080
DANONE 15/20 MTN FLR	FR0012432904	A1ZUU6	90DD	FV	2294	CA	EUR	08:58:43 17:00:47	0 0	G 100,078 G 100,078
DANONE 15/25 MTN	FR0012432912	A1ZUU7		FV	2294	CA	EUR	08:06:25 17:00:47	0 0	93,910 G 94,100
DANONE S.A. 10/20 MTN	FR0010967216	A1A31L	BSNA	FV	2294	CA	EUR	08:59:31 16:59:39	0 0	G 113,570 G 113,535
DANONE S.A. 11/16 MTN	FR0011121631	A1GVS6		FV	2294	CA	EUR	08:59:38 16:59:43	0 0	G 102,871 G 102,871
DEXIA CL 07/17FLR MTN	XS0307581883	A0NYZB		FV	2294	CA	EUR	09:07:16 16:47:26	0 0	G 89,700 G 89,700
DEXIA CL 13/16 MTN	XS0951560969	A1HNA6	D2XC	FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 100,909 G 100,907
DEXIA CL 13/18 MTN	XS0986147709	A1HSNK	D2XF	FV	2294	CA	EUR	08:48:29 17:12:06	0 0	G 104,420 G 104,420
DEXIA CL 14/17 MTN	XS1085171152	A1ZLUR	D2XJ	FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 100,485 G 100,500
DEXIA CL 14/19 MTN	XS1045697494	A1ZES6	D2XH	FV	2294	CA	EUR	08:48:29	0	G 103,920

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DEXIA CL 14/21 MTN	XS1019709069	A1ZCJ0	D2XG	FV	2294	CA	EUR	17:12:07	0	G 103,930
								08:48:29	0	G 107,230
DEXIA CL 14/24 MTN	XS1143093976	A1ZSTJ		FV	2294	CA	EUR	17:12:06	0	G 107,250
								08:48:30	0	G 99,380
DEXIA CL 15/20 MTN	XS1204255522	A1ZYLN	D2XL	FV	2294	CA	EUR	17:12:15	0	G 99,500
								08:48:31	0	G 98,650
DEXIA CL 15/22 MTN	XS1169977896	A1ZUZR	D2XK	FV	2294	CA	EUR	17:12:16	0	G 98,675
								08:48:31	0	G 98,680
DRY MIX SOL.INV. 14/21FLR	XS1076527875	A1ZKXL		FV	2294	CA	EUR	17:12:15	0	G 98,730
								08:03:15	0	98,400
EDENRED 15-25	FR0012599892	A1ZX6Z	QSVC	FV	2294	CA	EUR	16:47:32	0	G 98,350
								08:58:49	0	G 93,070
EL. FRANCE 01/16 MTN	FR0000487258	748603	ELEB	FV	2294	CA	EUR	17:00:52	0	G 93,300
								08:58:27	0	G 107,060
EL. FRANCE 03/33 MTN	XS0162990229	755460	ELEF	FV	2294	CA	EUR	17:00:33	0	G 107,063
								08:59:18	0	G 134,750
EL. FRANCE 08/18 MTN	XS0342783692	A0TQBL		FV	2294	CA	EUR	16:59:23	0	G 134,880
								08:59:23	0	G 111,995
EL. FRANCE 08/20 MTN	XS0367001228	A0TV23	ELEC	FV	2294	CA	EUR	16:59:29	0	G 111,995
								08:59:24	0	G 122,155
EL. FRANCE 09/21 MTN	XS0409749206	A0T53N	ELEL	FV	2294	CA	EUR	16:59:29	0	G 122,160
								08:59:20	0	G 127,570
EL. FRANCE 10/50	FR0010945436	A1A1CE		FV	2294	CA	GBP	16:59:26	0	G 127,865
								08:03:43	0	110,880
EL. FRANCE 10-17	CH0111174576	A1AUR4		FV	2294	CA	CHF	17:13:37	0	G 111,930
								08:03:52	0	104,570
EL. FRANCE 10-25 MTN	FR0010961540	A1A3G3		FV	2294	CA	EUR	17:12:59	0	G 104,610
								08:59:31	0	G 118,960
EL. FRANCE 10-40 MTN	FR0010961581	A1A3G4	ELEG	FV	2294	CA	EUR	16:59:38	0	G 119,030
								08:59:31	0	G 122,100
EL. FRANCE 12/37	FR0011225150	A1G2VY	ELED	FV	2294	CA	GBP	16:59:39	0	G 122,570
								08:57:29	0	G 116,070
EL. FRANCE 12-22 MTN	FR0011182641	A1GZCM		FV	2294	CA	EUR	17:13:33	0	G 115,950
								08:59:41	0	G 114,925
EL. FRANCE 12-23 MTN	FR0011318658	A1G89U		FV	2294	CA	EUR	16:59:36	0	G 115,480
								08:57:43	0	G 108,480
EL. FRANCE 12-27 MTN	FR0011225143	A1G2X1		FV	2294	CA	EUR	16:59:57	0	G 107,960
								08:59:48	0	G 120,910
EL. FRANCE 13/UND.FLR MTN	FR0011401751	A1HFHT		FV	2294	CA	EUR	16:59:46	0	G 120,890
								08:03:43	0	107,155
EL. FRANCE 13/UND.FLR MTN	FR0011401736	A1HFHU		FV	2294	CA	EUR	17:00:08	0	G 107,030
								08:57:52	0	G 103,855
EL. FRANCE 13-21 MTN	FR0011637586	A1ZACT		FV	2294	CA	EUR	17:00:08	0	G 103,855
								08:03:42	0	106,110
								17:00:23	0	G 106,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EL. FRANCE 14/UND.FLR MTN	FR0011697010	A1ZCKP		FV	2294	CA	EUR	08:58:16 17:00:24	0 0	G 101,850 G 102,100
EL. FRANCE 14/UND.FLR MTN	FR0011697028	A1ZCLA		FV	2294	CA	EUR	08:58:16 17:00:24	0 0	G 103,650 G 103,900
EL. FRANCE 2024 MTN	FR0010800540	A1AMAY		FV	2294	CA	EUR	08:59:23 16:59:28	0 0	G 123,650 G 124,820
EL. FRANCE 2030 MTN	FR0010891317	A1AWP6		FV	2294	CA	EUR	08:59:28 16:59:35	0 0	G 121,220 G 123,660
ELEC. DE FRANCE 09/19REGS	USF2893TAB29	A0T566	ELEJ	FV	2294	CA	USD	09:28:14 17:17:10	0 0	G 115,050 G 115,160
ELEC.DE FRANCE 10/20REGS	USF2893TAD84	A1ASV9		FV	2294	CA	USD	09:03:58 17:17:13	0 0	G 109,955 G 110,055
ELEC.DE FRANCE 14/17 REGS	USF2893TAG16	A1ZCFM		FV	2294	CA	USD	08:03:12 17:17:12	0 0	100,188 G 100,220
ELEC.DE FRANCE 14/19 REGS	USF2893TAJ54	A1ZCFN		FV	2294	CA	USD	09:02:57 17:16:10	0 0	G 100,965 G 101,030
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28	A1ZCFP		FV	2294	CA	USD	09:02:57 17:16:10	0 0	G 104,000 G 102,890
ERAMET 13/20	FR0011615699	A1HSX8		FV	2294	CA	EUR	08:58:07 17:00:21	0 0	G 102,445 G 100,965
ESSILOR INTL 14-21 MTN	FR0011842939	A1ZGGC	ESLB	FV	2294	CA	EUR	08:58:22 17:00:30	0 0	G 104,205 G 104,270
ESSILOR INTL 14-24 MTN	FR0011842913	A1ZGJV	ESLA	FV	2294	CA	EUR	08:06:19 17:00:30	0 0	106,670 G 107,020
EUROPCAR GRPE 10/18 REGS	XS0562670181	A1A34L	E7CC	FV	2294	CA	EUR	09:06:10 16:47:56	0 0	G 104,650 G 104,650
EUROPCAR GRPE 15/22 REGS	XS1241053666	A1Z2KJ		FV	2294	CA	EUR	09:06:23 16:48:10	0 0	G 100,595 G 100,950
EUTELSAT S.A. 10/17	FR0010877183	A1AU77	E3BA	FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 106,405 G 106,399
EUTELSAT S.A. 11/19	FR0011164664	A1GX9E	E3BB	FV	2294	CA	EUR	08:59:40 16:59:35	0 0	G 114,220 G 114,230
EUTELSAT S.A. 12/22	FR0011339746	A1HAYY	E3BC	FV	2294	CA	EUR	08:06:04 16:48:15	0 0	110,560 G 110,700
EUTELSAT S.A. 13/20	FR0011660596	A1ZA71	E3BD	FV	2294	CA	EUR	09:00:44 17:00:24	0 0	G 105,675 G 105,715
FAURECIA 11/16	XS0704870392	A1GW25	FAU2	FV	2294	CA	EUR	08:03:13 16:59:36	0 0	110,775 G 109,775
FAURECIA 15/22	XS1204116088	A1ZYKY		FV	2294	CA	EUR	08:58:52 17:00:58	0 0	G 93,700 G 94,270
FIN. GAILLON 8 14/19 REGS	XS1050202446	A1ZFKV	FIGA	FV	2294	CA	EUR	08:03:53 17:00:29	0 0	100,650 G 99,900
FONCIERE REG 12/18	FR0011345545	A1HBAQ		FV	2294	CA	EUR	08:57:47 17:00:01	0 0	G 106,440 G 106,525
FONCIERE REG 14/21	FR0012146744	A1ZPB2	F5DC	FV	2294	CA	EUR	08:58:29	0	G 98,065

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GALERIES LAFAYETTE 10/17	FR0010890517	A1AWL2		FV	2294	CA	EUR	17:00:34	0	G 98,435
								08:06:17	0	106,172
								17:14:33	0	G 105,150
GALERIES LAFAYETTE 12/19	FR0011242460	A1G334	GLFA	FV	2294	CA	EUR	08:57:34	0	G 109,215
								16:59:47	0	G 109,240
								08:03:30	0	112,480
GDF S./ENGIE 03/18 MTN	FR0000472334	734083	GZFE	FV	2294	CA	EUR	16:59:23	0	G 111,490
								08:58:02	0	G 121,790
								17:00:18	0	G 121,795
GDF S./ENGIE 08/19 MTN	FR0010678185	A0T23B	GZFC	FV	2294	CA	EUR	08:59:24	0	G 102,106
								16:59:29	0	G 102,106
								08:03:33	0	130,115
GDF S./ENGIE 09/16 MTN	FR0010709279	A0T5SC	GZFG	FV	2294	CA	EUR	17:00:27	0	G 129,205
								08:59:31	0	G 104,615
								16:59:38	0	G 104,450
GDF S./ENGIE 09/21 MTN	FR0010709451	A0T5SN	GZFH	FV	2294	CA	EUR	08:59:31	0	G 115,350
								16:59:38	0	G 115,490
								08:03:39	0	110,675
GDF S./ENGIE 10/17 MTN	FR0010952739	A1A2KJ	GZFP	FV	2294	CA	EUR	16:59:44	0	G 109,690
								08:57:53	0	G 133,000
								17:00:10	0	G 133,000
GDF S./ENGIE 10/22 MTN	FR0010952770	A1A2KK	GZFS	FV	2294	CA	EUR	08:57:35	0	G 99,770
								16:59:48	0	G 99,770
								08:03:04	0	102,405
GDF S./ENGIE 11/20 MTN	FR0011147305	A1GXBA	GZFR	FV	2294	CA	EUR	16:59:49	0	G 101,420
								08:03:33	0	100,500
								17:15:52	0	G 100,530
GDF S./ENGIE 11/2111 MTN	FR0011022474	A1GNQ0	GZFK	FV	2294	CA	EUR	08:57:35	0	G 104,325
								16:59:48	0	G 104,330
								08:57:38	0	G 108,060
GDF S./ENGIE 12/16 MTN	FR0011261890	A1G5G2	GZFL	FV	2294	CA	EUR	16:59:49	0	G 108,120
								09:02:32	0	G 98,480
								17:15:52	0	G 98,640
GDF S./ENGIE 12/17 MTN	FR0011289222	A1G7D4	GZFQ	FV	2294	CA	EUR	08:57:35	0	G 111,630
								16:59:48	0	G 111,750
								08:58:01	0	G 102,525
GDF S./ENGIE 12/17 REGS	USF42768GN96	A1HA4A		FV	2294	CA	USD	17:00:17	0	G 102,573
								08:58:01	0	G 107,300
								17:00:17	0	G 107,300
GDF S./ENGIE 12/18 MTN	FR0011261916	A1G5G3	GZFM	FV	2294	CA	EUR	08:03:40	0	102,485
								17:00:26	0	G 102,000
								08:03:16	0	106,580
GDF S./ENGIE 12/22 MTN	FR0011289230	A1G7D5	GZFT	FV	2294	CA	EUR	17:00:26	0	G 106,050
								08:03:26	0	100,450
								17:00:27	0	G 99,375
GDF S./ENGIE 12/22 REGS	USF42768GM14	A1HA4B		FV	2294	CA	USD			
GDF S./ENGIE 12/23 MTN	FR0011261924	A1G5G4	GZFN	FV	2294	CA	EUR			
GDF S./ENGIE 13/UND.FLR	FR0011531714	A1HNB2	GZFA	FV	2294	CA	EUR			
GDF S./ENGIE 13/UND.FLR	FR0011531730	A1HNB4	GZFU	FV	2294	CA	EUR			
GDF S./ENGIE 14/20 MTN	FR0011911239	A1ZJDU		FV	2294	CA	EUR			
GDF S./ENGIE 14/26 MTN	FR0011911247	A1ZJDT		FV	2294	CA	EUR			
GDF S./ENGIE 14/UND.FLR	FR0011942226	A1ZJ46	GZFV	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GDF S./ENGIE 14/UND.FLR	FR0011942283	A1ZJ47		FV	2294	CA	EUR	08:03:31 17:00:27	0 0	100,500 G 100,450
GDF S./ENGIE 15/17 MTN	FR0012602746	A1ZYDA	GZFY	FV	2294	CA	EUR	08:58:49 17:00:53	0 0	G 98,518 G 98,518
GDF S./ENGIE 15/22 MTN	FR0012602753	A1ZYDB	GZFX	FV	2294	CA	EUR	08:03:28 17:00:53	0 0	95,715 G 94,915
GDF S./ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW	FV	2294	CA	EUR	08:03:38 17:00:53	0 0	92,500 G 91,920
GDF S./ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ	FV	2294	CA	EUR	08:58:49 17:00:53	0 0	G 86,090 G 86,430
GECINA 11-16 MTN	FR0011001361	A1GLWK		FV	2294	CA	EUR	08:57:40 16:59:51	0 0	G 101,390 G 101,375
GECINA 12-19 MTN	FR0011233337	A1G3LS		FV	2294	CA	EUR	08:03:20 16:59:47	0 0	113,940 G 112,875
GECINA 13-23 MTN	FR0011502814	A1HLGM		FV	2294	CA	EUR	08:03:12 17:00:15	0 0	106,230 G 105,870
GECINA 14-21 MTN	FR0012059202	A1ZMME		FV	2294	CA	EUR	08:03:29 17:00:36	0 0	100,905 G 100,025
GECINA 15-24 MTN	FR0012790327	A1Z22T		FV	2294	CA	EUR	08:03:56 17:01:09	0 0	98,280 G 97,480
GECINA 15-25 MTN	FR0012448025	A1ZUZA		FV	2294	CA	EUR	08:03:35 17:00:47	0 0	93,290 G 92,220
GIE GDF SUEZ ALL.03/23MTN	FR0000475758	876224		FV	2294	CA	EUR	08:59:19 16:59:23	0 0	G 132,400 G 132,590
GIE PSA TRES. 03/33	FR0010014845	905497	GIEB	FV	2294	CA	EUR	09:06:09 16:47:54	0 0	G 106,730 G 108,920
GROUPAMA 05/UND.FLR	FR0010208751	A0E624	G5RA	FV	2294	CA	EUR	08:03:05 16:47:20	0 0	99,725 G 98,725
GROUPAMA 07/UND.FLR	FR0010533414	A0TK9X		FV	2294	CA	EUR	09:06:52 16:47:06	0 0	G 101,500 G 101,250
GROUPAMA 09/39.FLR	FR0010815464	A1AN3H	G5RB	FV	2294	CA	EUR	08:03:25 16:48:27	0 0	112,228 G 111,174
GROUPAMA 14/UND.FLR	FR0011896513	A1ZJ3Z		FV	2294	CA	EUR	09:07:15 16:47:26	0 0	G 100,925 G 101,842
GROUPE AUCHAN 09/19 MTN	FR0010746008	A0T8NL	AUGE	FV	2294	CA	EUR	08:58:28 17:00:33	0 0	G 119,080 G 119,085
GROUPE AUCHAN 10/17 MTN	FR0010962134	A1A3PY		FV	2294	CA	EUR	08:06:54 16:59:51	0 0	105,960 G 104,920
GROUPE AUCHAN 11/18 MTN	FR0011064500	A1GSNQ	AUGA	FV	2294	CA	EUR	08:03:49 16:59:42	0 0	110,060 G 109,095
GROUPE AUCHAN 12/22 MTN	FR0011372622	A1HDTY		FV	2294	CA	EUR	08:06:54 17:00:05	0 0	106,330 G 105,610
GROUPE AUCHAN 13/23 MTN	FR0011462571	A1HH5W		FV	2294	CA	EUR	08:57:55 17:00:12	0 0	G 104,418 G 104,549
GROUPE AUCHAN 14/21 MTN	FR0011859396	A1ZG6F		FV	2294	CA	EUR	08:06:54	0	103,276

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
HOLD. D'INFR.D.T. 11/18	XS0602534637	A1GNDT	22HF	FV	2294	CA	EUR	17:00:32	0	G 102,438
								08:57:41	0	G 113,264
								16:59:56	0	G 113,264
HOLD. D'INFR.D.T. 14/25	XS1111108673	A1ZPVC	H7OA	FV	2294	CA	EUR	08:58:30	0	G 98,200
								17:00:35	0	G 98,380
								08:03:24	0	96,400
HOLDIKKS 14/21 REGS	XS1084836441	A1ZLYH		FV	2294	CA	EUR	17:00:37	0	G 96,400
								08:58:36	0	G 103,500
								17:00:41	0	G 103,875
HOMEVI 14/21 REGS	XS1093814116	A1ZM1H		FV	2294	CA	EUR	09:07:12	0	G 103,550
								16:47:23	0	G 103,505
								08:03:55	0	104,645
HSBC FR 13/18 MTN	FR0011645845	A1ZALH		FV	2294	CA	EUR	16:47:14	0	G 104,745
								09:07:13	0	G 100,046
								16:47:24	0	G 100,046
HSBC FR 13/20 MTN	FR0011391580	A1HEV8		FV	2294	CA	EUR	08:58:20	0	G 105,195
								17:14:28	0	G 105,193
								08:58:41	0	G 107,410
HSBC FR 14/16 FLR MTN	FR0011707710	A1ZCP2	H94B	FV	2294	CA	EUR	17:14:40	0	G 107,490
								08:08:06	0	108,690
								17:14:37	0	G 108,830
HSBC SFH (FR) 10/17 MTN	FR0010849174	A1ASFV	H3SA	FV	2294	CA	EUR	08:06:04	0	98,120
								17:14:52	0	G 97,985
								08:58:05	0	G 104,250
HSBC SFH (FR) 13/20 MTN	FR0011600923	A1HSDN	H3SC	FV	2294	CA	EUR	17:00:19	0	G 104,380
								08:58:05	0	G 111,720
								17:00:19	0	G 112,440
HSBC SFH (FR) 13/23 MTN	FR0011470764	A1HJGK	H3SB	FV	2294	CA	EUR	08:58:26	0	G 103,030
								17:00:32	0	G 103,295
								08:58:45	0	G 108,910
HSBC SFH (FR) 15/22 MTN	FR0012602522	A1ZX9W	H3SD	FV	2294	CA	EUR	17:14:44	0	G 109,150
								08:03:38	0	103,832
								16:59:42	0	G 103,829
ICADE S.A. 13/19	FR0011577170	A1HRH2		FV	2294	CA	EUR	08:58:43	0	G 99,930
								17:00:46	0	G 100,140
								08:58:34	0	G 99,795
ICADE S.A. 13/23	FR0011577188	A1HRH3	3ICA	FV	2294	CA	EUR	17:00:39	0	G 99,670
								08:58:34	0	G 99,510
								17:00:39	0	G 99,460
ICADE S.A. 14/21	FR0011847714	A1ZGU2		FV	2294	CA	EUR	08:06:24	0	102,745
								17:00:27	0	G 102,905
								08:59:29	0	G 111,480
ILE DE FRANCE, REG. 14-26	FR0011858323	A1ZGW1		FV	2294	CA	EUR	16:59:37	0	G 111,750
								08:57:54	0	G 108,730
								17:00:11	0	G 109,230
ILIAD 11/16	FR0011057439	A1GR1L	IL2B	FV	2294	CA	EUR			
IMERYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B	FV	2294	CA	EUR			
INFRA FOCH 14/20	FR0012236677	A1ZQ91		FV	2294	CA	EUR			
INFRA FOCH 14/25	FR0012236669	A1ZQ92		FV	2294	CA	EUR			
INGENICO GROUP 14/21	FR0011912872	A1ZJJE		FV	2294	CA	EUR			
ITALCEM.FIN. 10/20 MTN	XS0496716282	A1AU4E		FV	2294	CA	EUR			
ITALCEM.FIN. 13/18 MTN	XS0893201433	A1HGEB	I9CA	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
JCDECAUX 13/18	FR0011413863	A1VBB8		FV	2294	CA	EUR	08:57:52 17:00:09	0 0	G 103,610 G 103,615
KERING 12/19 MTN	FR0011236983	A1G3X3		FV	2294	CA	EUR	08:06:54 16:59:47	0 0	108,865 G 108,920
KERING 13/18 MTN	FR0011584929	A1HRU8	PPXA	FV	2294	CA	EUR	08:58:05 17:00:19	0 0	G 104,150 G 104,150
KERING 13/20 MTN	FR0011535764	A1HNGQ		FV	2294	CA	EUR	08:58:01 17:00:17	0 0	G 106,945 G 106,980
KERING 14/21 MTN	FR0012199008	A1ZQNU		FV	2294	CA	EUR	08:58:33 17:00:38	0 0	G 99,965 G 100,055
KERING 14/24 MTN	FR0011832039	A1ZFM8	PPXC	FV	2294	CA	EUR	08:06:54 17:00:29	0 0	106,730 G 106,130
KERING 15/22 MTN	FR0012648244	A1ZY9H		FV	2294	CA	EUR	08:06:24 17:00:54	0 0	95,815 G 96,020
KLEPIERRE 10/17 MTN	FR0010885160	A1AV4J	KPRB	FV	2294	CA	EUR	08:03:02 16:59:51	0 0	106,694 G 106,696
KLEPIERRE 12-19 MTN	FR0011321405	A1G9HT		FV	2294	CA	EUR	08:57:44 16:59:58	0 0	G 108,000 G 108,005
KLEPIERRE 14-24 MTN	FR0012283653	A1ZRWH	KPRD	FV	2294	CA	EUR	08:58:37 17:00:42	0 0	G 98,660 G 98,850
KLEPIERRE 15-23 MTN	FR0012674661	A1ZZ0P		FV	2294	CA	EUR	08:58:55 17:01:04	0 0	G 95,240 G 95,360
LA BANQ.P.HL SFH 13/20MTN	FR0011565738	A1HQQL		FV	2294	CA	EUR	08:58:40 17:14:39	0 0	G 107,370 G 107,305
LA BANQ.P.HL SFH 14/24MTN	FR0011688464	A1ZB15	LB8P	FV	2294	CA	EUR	08:06:06 17:14:41	0 0	111,940 G 112,200
LA BANQ.P.HL SFH 15/22MTN	FR0012686087	A1Z0AF	LB8A	FV	2294	CA	EUR	08:06:05 17:14:53	0 0	96,330 G 96,650
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0		FV	2294	CA	EUR	09:07:25 16:47:34	0 0	G 97,960 G 98,900
LA POSTE 12/24 MTN	FR0011360478	A1HCZQ	LP8D	FV	2294	CA	EUR	08:57:49 17:00:04	0 0	G 111,800 G 112,000
LA POSTE 15/25 MTN	FR0012758985	A1Z2A3		FV	2294	CA	EUR	08:59:07 17:01:09	0 0	G 93,040 G 93,270
LABCO 11/18 REGS	XS0577452823	A1GLEN	L79A	FV	2294	CA	EUR	08:03:53 17:00:45	0 0	103,375 G 103,375
LAFARGE 05/20 MTN	XS0215159731	A0DZ77	CILF	FV	2294	CA	EUR	08:59:38 16:59:43	0 0	G 114,250 G 114,235
LAFARGE 07/17 MTN	XS0307005545	A0NX3L	CILA	FV	2294	CA	EUR	08:57:41 16:59:51	0 0	G 108,670 G 108,665
LAFARGE 09/16 MTN	XS0434974217	A1AH92	CILC	FV	2294	CA	EUR	08:59:21 16:59:27	0 0	G 110,490 G 110,481
LAFARGE 09/19 MTN	XS0473114543	A1AQ49	CILM	FV	2294	CA	EUR	08:59:26 16:59:32	0 0	G 118,057 G 117,493
LAFARGE 10/18 MTN	XS0501648371	A1AV4M	CILL	FV	2294	CA	EUR	08:59:28	0	G 110,808

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LAFARGE 10/18 MTN	XS0562783034	A1A343	CILH	FV	2294	CA	EUR	16:59:34	0	G 110,550
								08:59:32	0	G 113,693
LAFARGE 12/19 MTN	XS0801954867	A1G62E	CILB	FV	2294	CA	EUR	16:59:39	0	G 113,715
								08:57:37	0	G 117,930
LAFARGE 13/20 MTN	XS0975113498	A1HRF4		FV	2294	CA	EUR	16:59:49	0	G 117,960
								08:58:04	0	G 115,640
LAGARDERE 12/17	FR0011348531	A1HBPB	LAGB	FV	2294	CA	EUR	17:00:19	0	G 115,675
								08:06:05	0	106,055
LAGARDERE 14/19	FR0012161362	A1ZPWR	LAGC	FV	2294	CA	EUR	17:00:02	0	G 106,060
								08:58:30	0	G 98,250
LEGRAND 10-17	FR0010859686	A1ATVR	LRCA	FV	2294	CA	EUR	17:00:35	0	G 98,665
								08:59:27	0	G 106,388
LEGRAND 11-18	FR0011022623	A1GNRN		FV	2294	CA	EUR	16:59:33	0	G 106,388
								08:57:40	0	G 110,245
LEGRAND 12/22 MTN	FR0011234921	A1G3UU	LRCB	FV	2294	CA	EUR	16:59:51	0	G 110,245
								08:57:34	0	G 114,395
LVMH 11/18 MTN	FR0011033232	A1GPNE	MOHE	FV	2294	CA	EUR	16:59:47	0	G 114,485
								08:59:34	0	G 110,220
LVMH 12/17 REGS	USF58485AU18	A1G6V0		FV	2294	CA	USD	16:59:40	0	G 110,215
								08:03:58	0	100,745
LVMH 13/19 MTN	FR0011485051	A1HKCS	MOHH	FV	2294	CA	EUR	17:16:49	0	G 100,765
								08:06:24	0	102,815
LVMH 13/20 MTN	FR0011625441	A1HS85	MOHC	FV	2294	CA	EUR	17:00:13	0	G 102,825
								08:58:08	0	G 104,735
LVMH 14/17 MTN	FR0012171221	A1ZPV7		FV	2294	CA	GBP	17:00:22	0	G 104,745
								08:03:15	0	100,625
LVMH 14/19 MTN	FR0012348894	A1ZS16		FV	2294	CA	AUD	17:13:31	0	G 100,665
								08:59:36	0	G 101,900
LVMH 14/21 MTN	FR0012173706	A1ZP13	MOHB	FV	2294	CA	EUR	17:12:40	0	G 101,860
								08:58:30	0	G 99,435
MERCIALYS 14/23	FR0012332203	A1ZSQ9		FV	2294	CA	EUR	17:00:36	0	G 99,525
								08:03:37	0	98,440
MFINANCE FRANCE 12/15 MTN	XS0841882128	A1HA4X		FV	2294	CA	EUR	17:00:43	0	G 97,690
								08:03:49	0	100,545
MFINANCE FRANCE 14/19 MTN	XS1050665386	A1ZFE5		FV	2294	CA	EUR	16:47:12	0	G 100,546
								08:03:57	0	100,950
MFINANCE FRANCE 14/21 MTN	XS1143974159	A1ZSYR	MF0A	FV	2294	CA	EUR	16:47:27	0	G 100,950
								08:03:59	0	95,650
NEOPOST 14-21	FR0011993120	A1ZK0M	NEQC	FV	2294	CA	EUR	16:47:34	0	G 95,650
								08:58:35	0	G 94,035
NEXANS 12/18	FR0011376201	A1HD5G	NXSC	FV	2294	CA	EUR	17:00:40	0	G 94,105
								08:03:56	0	105,370
NOVACAP INT.14/19FLR REGS	XS1065165455	A1ZH0H		FV	2294	CA	EUR	17:00:05	0	G 104,125
								08:58:17	0	G 99,375
								17:00:26	0	G 99,375

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NOVAFIVES 14/20 REGS FLR	XS1028951421	A1ZLHU		FV	2294	CA	EUR	08:58:32 17:00:37	0 0	G 97,650 G 97,775
NOVAFIVES 14/21 REGS	XS1028950886	A1ZLHT	NV5A	FV	2294	CA	EUR	08:58:32 17:00:37	0 0	G 95,900 G 95,900
NOVALIS 15/22 REGS	XS1225112272	A1Z0VA	NV1B	FV	2294	CA	EUR	08:03:12 17:01:06	0 0	94,700 G 93,950
NUMERICABLE-SFR 14/22	XS1028956222	A1ZHKL		FV	2294	CA	EUR	08:58:27 17:00:32	0 0	G 100,525 G 101,150
NUMERICABLE-SFR 14/24REGS	XS1028956149	A1ZHKK		FV	2294	CA	EUR	08:58:26 17:00:32	0 0	G 99,250 G 99,870
ORANGE 03/33 MTN	FR0000471930	727319	FTEI	FV	2294	CA	EUR	08:06:18 16:48:10	0 0	166,890 G 166,590
ORANGE 05/15 MTN	FR0010245555	A0GGU8	FTEJ	FV	2294	CA	EUR	09:06:23 16:48:12	0 0	G 99,990 G 99,985
ORANGE 07/17	XS0286705321	A0LMX4	FTEK	FV	2294	CA	EUR	09:06:28 16:48:12	0 0	G 106,279 G 106,249
ORANGE 08/18 MTN	XS0365094811	A0TVLL	FTEP	FV	2294	CA	EUR	09:06:28 16:48:12	0 0	G 113,755 G 113,735
ORANGE 10/20 MTN	XS0500397905	A1AVV9	FTEE	FV	2294	CA	EUR	08:06:13 16:48:13	0 0	113,140 G 112,640
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF	FV	2294	CA	EUR	09:06:29 16:48:14	0 0	G 114,290 G 114,145
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL	FV	2294	CA	EUR	08:03:47 16:48:13	0 0	114,700 G 113,750
ORANGE 11/19 MTN	XS0616431507	A1GPSJ	FTEC	FV	2294	CA	EUR	08:03:39 16:48:14	0 0	112,030 G 111,035
ORANGE 11/21	US35177PAW77	A1GVD6	FTER	FV	2294	CA	USD	09:03:41 17:16:54	0 0	G 106,015 G 106,400
ORANGE 12/22 MTN	XS0794245018	A1G58J	FTEB	FV	2294	CA	EUR	09:06:31 16:48:14	0 0	G 110,840 G 110,500
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN	FV	2294	CA	EUR	09:06:31 16:48:15	0 0	G 107,440 G 107,430
ORANGE 13/18 MTN	FR0011560069	A1HQGR		FV	2294	CA	EUR	08:03:37 16:48:17	0 0	104,090 G 103,105
ORANGE 13/19 MTN	XS0911431517	A1HH38	FTET	FV	2294	CA	EUR	09:06:33 16:48:16	0 0	G 103,730 G 103,610
ORANGE 13/24 MTN	FR0011560077	A1HQGP		FV	2294	CA	EUR	09:06:24 16:48:17	0 0	G 110,590 G 110,690
ORANGE 14/19	US685218AA79	A1ZDDB	FTEV	FV	2294	CA	USD	09:03:03 17:16:13	0 0	G 101,225 G 101,390
ORANGE 14/44	US685218AB52	A1ZDDC	FTEW	FV	2294	CA	USD	08:03:55 17:16:13	0 0	103,870 G 104,570
ORANGE 14/UND. FLR MTN	XS1115490523	A1ZQNH		FV	2294	CA	EUR	08:03:11 16:48:19	0 0	101,150 G 100,275
ORANGE 14/UND. FLR MTN	XS1115498260	A1ZQNJ		FV	2294	CA	EUR	08:03:42	0	101,015

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ORANGE 14/UND. FLR MTN	XS1028599287	A1ZC7L	FTEU	FV	2294	CA	EUR	16:48:19	0	G 100,602
								08:03:51	0	104,650
ORANGE 14/UND. FLR MTN	XS1028600473	A1ZC7K		FV	2294	CA	EUR	16:48:17	0	G 104,150
								09:06:24	0	G 101,650
PERNOD-RICARD 10/16	FR0010871376	A1AUW7	PERD	FV	2294	CA	EUR	16:48:17	0	G 101,910
								08:06:54	0	103,299
PERNOD-RICARD 11/17	FR0011022110	A1GNNW	PERC	FV	2294	CA	EUR	16:59:34	0	G 102,287
								08:59:34	0	G 106,763
PERNOD-RICARD 14/20	FR0011798115	A1ZE1M		FV	2294	CA	EUR	16:59:40	0	G 106,763
								08:58:24	0	G 102,975
PERNOD-RICARD 14/24	FR0012173862	A1ZP7F		FV	2294	CA	EUR	17:00:31	0	G 103,010
								08:06:54	0	101,080
PEUGEOT 10-15 MTN	FR0010915116	A1AYMD	PEUE	FV	2294	CA	EUR	17:00:37	0	G 100,420
								09:06:10	0	G 98,975
PEUGEOT 10-16	FR0010957282	A0VSYU	PEUD	FV	2294	CA	EUR	16:47:55	0	G 98,975
								09:06:10	0	G 102,900
PEUGEOT 11-16 MTN	FR0011124544	A1GVY7	PEUG	FV	2294	CA	EUR	16:47:56	0	G 102,900
								08:03:02	0	103,780
PEUGEOT 12-17 MTN	FR0011233451	A1G3LV	PEUJ	FV	2294	CA	EUR	16:47:56	0	G 102,760
								09:06:12	0	G 105,630
PEUGEOT 13/18 MTN	FR0011439975	A1HGW0	PEUH	FV	2294	CA	EUR	16:47:57	0	G 105,730
								09:06:14	0	G 112,490
PEUGEOT 13/19 MTN	FR0011567940	A1HQZP	PEUK	FV	2294	CA	EUR	16:48:00	0	G 112,720
								08:03:31	0	114,575
PICARD GRP. 13/19FLR REGS	XS0956139264	A1HPDD	PI3A	FV	2294	CA	EUR	16:48:02	0	G 113,750
								08:58:46	0	G 99,575
PLASTIC OMNIUM 13/20	FR0011502830	A1HLFR		FV	2294	CA	EUR	17:00:49	0	G 99,575
								08:03:33	0	105,675
PUPCIS GRP. 14/21	FR0012384634	A1ZTXB		FV	2294	CA	EUR	17:00:15	0	G 104,475
								08:03:38	0	98,100
PUPCIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C	FV	2294	CA	EUR	17:00:45	0	G 97,230
								08:04:01	0	97,320
RALLYE S.A. 09/16	FR0010815472	A1AN3F		FV	2294	CA	EUR	17:00:44	0	G 96,490
								08:06:54	0	108,279
RALLYE S.A. 13/19 MTN	FR0011441831	A1HG3M		FV	2294	CA	EUR	17:00:18	0	G 107,370
								08:06:54	0	104,300
RALLYE S.A. 14/21 MTN	FR0011801596	A1ZE2Z		FV	2294	CA	EUR	17:00:10	0	G 103,465
								08:58:24	0	G 101,155
RCI BANQUE 10/16 MTN	XS0551845265	A1A2TX	R86M	FV	2294	CA	EUR	17:00:31	0	G 100,960
								09:06:10	0	G 101,016
RCI BANQUE 11/15 MTN	XS0683639933	A1GVS4	R86P	FV	2294	CA	EUR	16:47:55	0	G 101,012
								09:06:11	0	G 100,391
RCI BANQUE 11/16 MTN	XS0602211202	A1GNDQ	R86B	FV	2294	CA	EUR	16:47:56	0	G 100,381
								09:06:10	0	G 101,644
								16:47:56	0	G 101,643

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RCI BANQUE 11/16 REGS	USF7806FQF10	A1GPYC		FV	2294	CA	USD	09:03:16 17:16:23	0 0	G 102,656 G 102,665
RCI BANQUE 12/15 MTN	XS0802712041	A1G62K		FV	2294	CA	NOK	08:03:02 17:12:20	0 0	100,110 G 100,100
RCI BANQUE 12/16 MTN	XS0841812851	A1HA37	R86E	FV	2294	CA	AUD	08:59:18 17:12:28	0 0	G 103,440 G 103,440
RCI BANQUE 12/17 MTN	XS0775870982	A1G33C	R86U	FV	2294	CA	EUR	08:03:11 16:47:57	0 0	106,571 G 105,571
RCI BANQUE 13/16 MTN	XS0940302002	A1HLS4	R86W	FV	2294	CA	EUR	09:06:16 16:48:01	0 0	G 100,300 G 100,299
RCI BANQUE 13/18 MTN	XS0921284666	A1HJ0E		FV	2294	CA	GBP	08:03:07 17:13:29	0 0	103,185 G 103,270
RCI BANQUE 13/18 MTN	XS0905797113	A1HG85	R86F	FV	2294	CA	EUR	09:06:14 16:48:00	0 0	G 104,455 G 104,435
RCI BANQUE 13/18 REGS	USF48957AB45	A1HH34	R86V	FV	2294	CA	USD	09:02:37 17:15:57	0 0	G 103,530 G 103,660
RCI BANQUE 14/17 FLR MTN	FR0012330124	A1ZSQX		FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 99,174 G 99,003
RCI BANQUE 14/17 FLR MTN	XS1075471265	A1ZKHX		FV	2294	CA	EUR	09:06:21 16:48:05	0 0	G 99,290 G 99,473
RCI BANQUE 14/19 MTN	XS1064797126	A1ZHU3		FV	2294	CA	GBP	08:03:20 17:13:37	0 0	102,285 G 102,435
RCI BANQUE 14/19 MTN	FR0012173144	A1ZP10		FV	2294	CA	EUR	08:03:50 16:48:05	0 0	99,770 G 99,445
RCI BANQUE 14/21 MTN	XS1048519596	A1ZE9S		FV	2294	CA	EUR	09:06:19 16:48:04	0 0	G 103,345 G 103,340
RCI BANQUE 15/20 MTN	FR0012596179	A1ZX0B		FV	2294	CA	EUR	08:03:49 16:48:08	0 0	97,135 G 96,230
RCI BANQUE 15/22 MTN	FR0012759744	A1Z2GH	R86J	FV	2294	CA	EUR	08:03:43 16:48:10	0 0	96,250 G 95,765
RCI BANQUE 15-18 FLR MTN	FR0012674182	A1ZZ0M	R86C	FV	2294	CA	EUR	09:06:23 16:48:09	0 0	G 98,987 G 98,863
REMY COINTREAU 10/16 REGS	FR0010914408	A1AYL0	RMCB	FV	2294	CA	EUR	08:03:38 16:59:51	0 0	105,460 G 104,450
RENAULT 10/17 MTN	FR0010871541	A1AUW8	RNLG	FV	2294	CA	EUR	09:06:10 16:47:55	0 0	G 106,965 G 106,959
RENAULT 10-15 MTN	FR0010916734	A1AYQ9	PEUF	FV	2294	CA	EUR	09:06:10 16:47:55	0 0	G 98,995 G 98,993
RENAULT 11-16 MTN	FR0011052117	A1GRNK	RNLB	FV	2294	CA	EUR	09:06:11 16:47:56	0 0	G 102,594 G 102,579
RENAULT 12/17 MTN	FR0011321447	A1G9HU	RNLC	FV	2294	CA	EUR	09:06:12 16:47:59	0 0	G 106,630 G 106,570
RENAULT 13/18 MTN	FR0011568963	A1HQ1E	RNLD	FV	2294	CA	EUR	09:06:16 16:48:02	0 0	G 106,870 G 106,850
RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV	2294	CA	CNY	08:03:23	0	100,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RENAULT 14/21 MTN	FR0011769090	A1ZD8V	RNLH	FV	2294	CA	EUR	17:12:58	0	G 100,250
								08:03:31	0	107,640
								16:48:04	0	G 106,045
RENAULT 14-17 MTN	FR0012354132	A1ZS6G		FV	2294	CA	CNY	09:00:06	0	G 100,675
								17:12:59	0	G 100,050
REP. FSE 01-16 O.A.T.	FR0000187361	608893	OF9K	FV	2294	CA	EUR	08:03:43	0	106,895
								17:11:34	0	G 106,875
REP. FSE 01-32 O.A.T.	FR0000187635	686543	OF2Z	FV	2294	CA	EUR	08:03:38	0	161,040
								17:11:34	0	G 161,410
REP. FSE 03-19 O.A.T.	FR0000189151	872522	OF2T	FV	2294	CA	EUR	08:03:17	0	115,675
								17:11:34	0	G 115,725
REP. FSE 04-15 O.A.T.	FR0010135525	A0DGA2	OF2R	FV	2294	CA	EUR	08:03:29	0	100,360
								17:11:44	0	G 100,345
REP. FSE 04-20 O.A.T.	FR0010050559	A0ACEK	OF2S	FV	2294	CA	EUR	08:48:03	0	G 116,105
								17:11:42	0	G 115,895
REP. FSE 04-35 O.A.T.	FR0010070060	A0AXNP	OF2W	FV	2294	CA	EUR	08:03:31	0	149,160
								17:11:34	0	G 149,700
REP. FSE 05-15 O.A.T.	FR0010216481	A0E7DY	OF2A	FV	2294	CA	EUR	08:03:58	0	101,040
								17:11:34	0	G 101,030
REP. FSE 05-17 O.A.T.	FR0010235176	A0GFT7	OF2N	FV	2294	CA	EUR	08:03:58	0	104,620
								17:11:43	0	G 104,535
REP. FSE 05-21 O.A.T.	FR0010192997	A0D2UV	OF2U	FV	2294	CA	EUR	08:03:19	0	118,580
								17:11:29	0	G 118,710
REP. FSE 05-55 O.A.T.	FR0010171975	A0DZFW	OF2X	FV	2294	CA	EUR	08:03:28	0	148,770
								17:11:39	0	G 149,660
REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV	2294	CA	EUR	08:03:08	0	102,825
								17:11:34	0	G 102,815
REP. FSE 06-38 O.A.T.	FR0010371401	A0GX3N	OF20	FV	2294	CA	EUR	08:03:27	0	139,280
								17:11:34	0	G 139,780
REP. FSE 07-17 O.A.T.	FR0010415331	A0G4NM	OF21	FV	2294	CA	EUR	08:03:27	0	107,135
								17:11:35	0	G 107,125
REP. FSE 07-17 O.A.T.	FR0010517417	A0TJQ6	OF29	FV	2294	CA	EUR	08:03:42	0	110,160
								17:11:35	0	G 110,150
REP. FSE 07-23 O.A.T.	FR0010466938	A0NUKW	OF25	FV	2294	CA	EUR	08:03:50	0	126,700
								17:11:35	0	G 126,870
REP. FSE 07-40 O.A.T.	FR0010447367	A0LPPD	OF23	FV	2294	CA	EUR	08:48:01	0	G 137,985
								17:11:39	0	G 138,605
REP. FSE 08-18 O.A.T.	FR0010604983	A0TTPU	OF97	FV	2294	CA	EUR	08:03:12	0	111,385
								17:11:28	0	G 111,395
REP. FSE 08-18 O.A.T.	FR0010670737	A0T2FE	OF27	FV	2294	CA	EUR	08:03:20	0	114,005
								17:11:28	0	G 114,025
REP. FSE 08-23 O.A.T.	FR0010585901	A0TRKW	5RFV	FV	2294	CA	EUR	08:48:01	0	G 121,290
								17:11:39	0	G 121,210
REP. FSE 09-19 O.A.T.	FR0010776161	A1AJSV	E5AA	FV	2294	CA	EUR	08:03:31	0	115,145
								17:11:29	0	G 115,175

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
REP. FSE 09-41 O.A.T.	FR0010773192	A1AJL2	OF9Z	FV	2294	CA	EUR	08:03:01 17:11:29	0 0	151,410 G 152,040
REP. FSE 10-15 B.T.A.N.	FR0118462128	A1AYFB	OF24	FV	2294	CA	EUR	08:03:53 17:11:30	0 0	100,065 G 100,055
REP. FSE 10-19 O.A.T.	FR0010850032	A1ASPP	5RFP	FV	2294	CA	EUR	08:03:10 17:11:39	0 0	109,730 G 109,620
REP. FSE 10-20 O.A.T.	FR0010949651	A1A18Z	OFC1	FV	2294	CA	EUR	08:03:01 17:11:31	0 0	110,880 G 110,975
REP. FSE 10-20 O.A.T.	FR0010854182	A1AS9F	5RFM	FV	2294	CA	EUR	08:03:10 17:11:29	0 0	115,175 G 115,250
REP. FSE 10-22 O.A.T.	FR0010899765	A1AXL4	OFBT	FV	2294	CA	EUR	08:48:01 17:11:39	0 0	G 111,980 G 111,795
REP. FSE 10-26 O.A.T.	FR0010916924	A1AYTR	5RF2	FV	2294	CA	EUR	08:03:01 17:11:31	0 0	122,430 G 122,650
REP. FSE 10-60 O.A.T.	FR0010870956	A1AUUV	OFBK	FV	2294	CA	EUR	08:03:43 17:11:30	0 0	150,820 G 151,740
REP. FSE 11-16 B.T.A.N.	FR0119580050	A1GSTX	OF92	FV	2294	CA	EUR	08:03:02 17:11:32	0 0	102,850 G 102,850
REP. FSE 11-16 B.T.A.N.	FR0119105809	A1GLMC	OF9H	FV	2294	CA	EUR	08:03:25 17:11:31	0 0	101,600 G 101,590
REP. FSE 11-16 O.A.T.	FR0119105791	A1GLMD	OF9M	FV	2294	CA	EUR	08:03:39 17:11:39	0 0	101,685 G 101,650
REP. FSE 11-21 O.A.T.	FR0011059088	A1GR5V	OF9J	FV	2294	CA	EUR	08:03:19 17:11:32	0 0	116,485 G 116,590
REP. FSE 11-22 O.A.T.	FR0011337880	A1HAW9	FTAJ	FV	2294	CA	EUR	08:03:57 17:11:39	0 0	110,440 G 110,580
REP. FSE 11-27 O.A.T.	FR0011008705	A1GMH7	OFC3	FV	2294	CA	EUR	08:47:57 17:11:31	0 0	G 123,770 G 123,740
REP. FSE 12-17 B.T.A.N.	FR0120473253	A1G02A	5RF0	FV	2294	CA	EUR	08:03:12 17:11:36	0 0	103,130 G 103,135
REP. FSE 12-17 B.T.A.N.	FR0120746609	A1G7M7	5RF8	FV	2294	CA	EUR	08:03:51 17:11:39	0 0	102,315 G 102,310
REP. FSE 12-18 O.A.T.	FR0011237643	A1G3YR	FTA0	FV	2294	CA	EUR	08:03:04 17:11:38	0 0	104,155 G 104,075
REP. FSE 12-21 O.A.T.	FR0011347046	A1HBNB	5RFJ	FV	2294	CA	EUR	08:48:06 17:11:44	0 0	G 105,070 G 105,000
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	2294	CA	EUR	08:03:51 17:11:36	0 0	115,405 G 115,535
REP. FSE 12-27 O.A.T.	FR0011317783	A1G87J	5RFG	FV	2294	CA	EUR	08:03:57 17:11:39	0 0	114,590 G 114,820
REP. FSE 13/23 O.A.T.	FR0011486067	A1HKFP	F1RG	FV	2294	CA	EUR	08:03:51 17:11:41	0 0	106,700 G 106,850
REP. FSE 13/45 O.A.T.	FR0011461037	A1HH3K	OFBP	FV	2294	CA	EUR	08:03:12 17:11:41	0 0	126,180 G 126,790
REP. FSE 13-15 O.A.T.	FR0011452721	A1HHQS		FV	2294	CA	EUR	08:03:12	0	100,125

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
REP. FSE 13-18 O.A.T.	FR0011523257	A1HMJ8	F1RP	FV	2294	CA	EUR	17:11:41	0	G 100,120
								08:03:39	0	103,170
REP. FSE 13-18 O.A.T.	FR0011394345	A1HE0H	FTAB	FV	2294	CA	EUR	17:11:41	0	G 103,190
								08:03:49	0	102,890
REP. FSE 13-24 O.A.T.	FR0011619436	A1HS3U	FTAA	FV	2294	CA	EUR	17:11:40	0	G 102,915
								08:03:41	0	110,310
REP. FSE 13-24 O.A.T.	FR0011427848	A1HGEZ	OF2D	FV	2294	CA	EUR	17:11:42	0	G 110,500
								08:48:02	0	G 105,885
REP. FSE 14-16 O.A.T.	FR0011857218	A1ZG0W	FTA1	FV	2294	CA	EUR	17:11:40	0	G 105,715
								08:03:31	0	100,550
REP. FSE 14-19 O.A.T.	FR0011708080	A1ZCQH	FTAQ	FV	2294	CA	EUR	17:11:43	0	G 100,535
								08:03:52	0	103,175
REP. FSE 14-19 O.A.T.	FR0011993179	A1ZK14	5RF3	FV	2294	CA	EUR	17:11:43	0	G 103,220
								08:03:54	0	101,010
REP. FSE 14-24 O.A.T.	FR0011962398	A1ZKFM	5RFY	FV	2294	CA	EUR	17:11:44	0	G 101,055
								08:03:57	0	105,620
REP. FSE 14-30 O.A.T.	FR0011883966	A1ZHSU	FTAW	FV	2294	CA	EUR	17:11:43	0	G 105,820
								08:03:51	0	111,500
REP. FSE 14-30 O.A.T.	FR0011982776	A1ZKRV	F1RA	FV	2294	CA	EUR	17:11:43	0	G 111,810
								08:48:07	0	G 110,000
REP. FSE 15-18 O.A.T.	FR0012634558	A1VJZD	F1R2	FV	2294	CA	EUR	17:11:44	0	G 110,030
								08:03:58	0	100,055
REP. FSE 15-20 O.A.T.	FR0012557957	A1ZW41	OF9P	FV	2294	CA	EUR	17:11:46	0	G 100,065
								08:03:08	0	98,155
REP. FSE 15-25 O.A.T.	FR0012517027	A1ZVTR	F1RL	FV	2294	CA	EUR	17:11:46	0	G 98,230
								08:03:49	0	93,480
REP. FSE 15-25 O.A.T.	FR0012558310	A1ZW79	OF9W	FV	2294	CA	EUR	17:11:45	0	G 93,690
								08:48:09	0	G 104,075
REP. FSE 89-19 O.A.T.TR.3	FR0000570921	486332	OF9Y	FV	2294	CA	EUR	17:11:46	0	G 103,965
								08:03:06	0	135,780
REP. FSE 92-23 O.A.T.	FR0000571085	406557	OF9C	FV	2294	CA	EUR	17:11:43	0	G 135,830
								08:03:01	0	158,540
REP. FSE 94-25 O.A.T.	FR0000571150	413038	OF2Y	FV	2294	CA	EUR	17:11:29	0	G 158,720
								08:03:32	0	146,800
REP. FSE 97-29 O.A.T.	FR0000571218	230567	OF2V	FV	2294	CA	EUR	17:11:28	0	G 147,080
								08:03:33	0	149,400
REP. FSE 99-29 O.A.T. FLR	FR0000186413	352709	OF2P	FV	2294	CA	EUR	17:11:28	0	G 149,720
								08:48:07	0	G 149,600
REXEL 13/20 REGS	XS0908821639	A1HHW2		FV	2294	CA	EUR	17:11:44	0	G 149,565
								08:57:55	0	G 104,700
REXEL 15/22	XS1238996018	A1Z17T	E7VA	FV	2294	CA	EUR	17:00:12	0	G 104,700
								08:04:13	0	96,950
RTE RE.TRAN.ELE.08-18 MTN	FR0010660043	A0T06T	R9TA	FV	2294	CA	EUR	17:01:08	0	G 96,460
								08:58:19	0	G 113,665
								17:00:27	0	G 113,725

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RTE RE.TRAN.ELE.10-22 MTN	FR0010913178	A1AYDT	R9TB	FV	2294	CA	EUR	08:03:28 16:59:36	0 0	117,760 G 116,650
RTE RE.TRAN.ELE.11-21 MTN	FR0011001098	A1GLXJ		FV	2294	CA	EUR	08:59:33 16:59:39	0 0	G 116,395 G 116,415
RTE RE.TRAN.ELE.12-19 MTN	FR0011321926	A1G9H1		FV	2294	CA	EUR	08:57:44 16:59:58	0 0	G 104,605 G 105,010
RTE RE.TRAN.ELE.13-23 MTN	FR0011565555	A1HQYQ	R9TC	FV	2294	CA	EUR	08:58:03 17:00:18	0 0	G 108,710 G 108,980
RTE RE.TRAN.ELE.14-24 MTN	FR0012199065	A1ZQNW	R9TD	FV	2294	CA	EUR	08:03:49 17:00:44	0 0	98,480 G 97,840
RTE RE.TRAN.ELE.14-29 MTN	FR0011991488	A1ZKXZ		FV	2294	CA	EUR	08:04:08 17:00:39	0 0	103,920 G 104,910
RTE RE.TRAN.ELE.14-34 MTN	FR0012199081	A1ZQNX		FV	2294	CA	EUR	08:03:37 17:00:38	0 0	96,680 G 97,160
RTE RE.TRAN.ELEC.6/16 MTN	FR0010369587	A0GYJA		FV	2294	CA	EUR	08:03:28 17:00:17	0 0	104,788 G 103,792
SAGESS 12/19	FR0011347608	A1HBKK		FV	2294	CA	EUR	08:57:47 17:00:02	0 0	G 104,710 G 104,735
SAGESS 13/25	FR0011439785	A1HGWK		FV	2294	CA	EUR	08:57:53 17:00:10	0 0	G 111,250 G 111,500
SANOFI 13/23 MTN	FR0011625433	A1VDP4	SNWG	FV	2294	CA	EUR	08:06:49 17:00:22	0 0	108,210 G 107,380
SANOFI 14/18 FLR MTN	FR0012146751	A1ZPB4	SNWD	FV	2294	CA	EUR	08:58:29 17:00:34	0 0	G 99,278 G 99,278
SANOFI 14/22 MTN	FR0012146777	A1ZPB5	SNWH	FV	2294	CA	EUR	08:06:49 17:00:34	0 0	100,170 G 99,415
SANOFI 14/26 MTN	FR0012146801	A1ZPB6		FV	2294	CA	EUR	08:06:49 17:00:34	0 0	99,660 G 99,050
SANOFI SA 09/16 MTN	XS0428037740	A0T9QG	SNWA	FV	2294	CA	EUR	08:59:23 16:59:28	0 0	G 102,909 G 102,909
SANOFI SA 09/19 MTN	XS0456451771	A1ANE4	SNWB	FV	2294	CA	EUR	08:59:24 16:59:30	0 0	G 114,295 G 114,330
SANOFI SA 12/17 MTN	FR0011355791	A1HCKT	SNWE	FV	2294	CA	EUR	08:57:48 17:00:03	0 0	G 100,870 G 100,840
SANOFI SA 13/20 MTN	FR0011560333	A1HQJM	SNWF	FV	2294	CA	EUR	08:58:03 17:00:18	0 0	G 104,345 G 104,330
SCHNEIDER ELECTRIC 05/17	FR0010224337	A0GDLT		FV	2294	CA	EUR	08:03:57 16:59:51	0 0	107,740 G 106,925
SCHNEIDER ELECTRIC 10/16	FR0010922542	A1AY6F		FV	2294	CA	EUR	08:03:12 16:59:56	0 0	102,849 G 101,861
SCHNEIDER ELECTRIC 10/20	FR0010922534	A1AY6G		FV	2294	CA	EUR	08:03:12 16:59:56	0 0	113,370 G 112,710
SCHNEIDER ELECTRIC 11/18	FR0011075183	A1GTEJ		FV	2294	CA	EUR	08:59:38 16:59:43	0 0	G 109,015 G 108,990
SCHNEIDER ELECTRIC 11/19	FR0011119460	A1GVMG		FV	2294	CA	EUR	08:59:38	0	G 109,375

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SCHNEIDER ELECTRIC 13/21	FR0011561000	A1VCZS		FV	2294	CA	EUR	16:59:43	0	G 109,380
								08:03:26	0	108,050
								17:00:18	0	G 107,265
SCHNEIDER ELECTRIC 15/25	FR0012601367	A1ZYC6	SNDA	FV	2294	CA	EUR	08:58:49	0	G 91,340
								17:00:53	0	G 91,660
SEB S.A. 11/16	FR0011043108	A1GR22		FV	2294	CA	EUR	08:59:37	0	G 102,101
								16:59:42	0	G 102,313
SG SCF 09/16 MTN	FR0010776351	A1AJR4	6S0B	FV	2294	CA	EUR	08:58:18	0	G 104,087
								17:14:19	0	G 104,074
SG SCF 09/19 MTN	FR0010742908	A0T77B	6S0A	FV	2294	CA	EUR	08:58:34	0	G 117,850
								17:14:34	0	G 117,830
SG SCF 10/18 MTN	FR0010885376	A1AV0V	6S0D	FV	2294	CA	EUR	08:58:22	0	G 109,170
								17:14:20	0	G 109,150
SG SCF 10/22 MTN	FR0010855155	A1ATCR	6S0C	FV	2294	CA	EUR	08:58:21	0	G 122,840
								17:14:28	0	G 122,865
SG SCF 11-23 MTN	FR0011001684	A1GLWR	6S0F	FV	2294	CA	EUR	08:58:26	0	G 125,530
								17:14:23	0	G 125,690
SGD GRP 14/19 REGS	XS1028957469	A1ZG8H		FV	2294	CA	EUR	08:03:35	0	100,100
								17:00:32	0	G 99,700
SNCF MOBILITES 03/18 MTN	FR0010000448	896462		FV	2294	CA	EUR	08:03:31	0	112,760
								17:00:33	0	G 111,790
SNCF MOBILITES 10/25 MTN	XS0488101527	A1ATPQ		FV	2294	CA	EUR	08:59:27	0	G 124,360
								16:59:33	0	G 124,600
SNCF RESEAU 06/22 MTN	XS0255800285	A0GSZJ		FV	2294	CA	EUR	08:03:29	0	123,685
								17:00:33	0	G 122,810
SNCF RESEAU 15/30 MTN	XS1186684137	A1ZVY1	E9RA	FV	2294	CA	EUR	08:58:42	0	G 90,030
								17:00:46	0	G 90,210
SNCF RESEAU 99-28 MTN	XS0096412548	299477		FV	2294	CA	GBP	08:57:28	0	G 126,020
								17:13:32	0	G 126,390
SOC GENERALE 08/18 MTN	XS0383634762	A0T0K2	SGEJ	FV	2294	CA	EUR	09:07:20	0	G 116,105
								16:47:29	0	G 116,095
SOC GENERALE 10/17 MTN	XS0542607683	A1A08J	SGER	FV	2294	CA	EUR	09:06:43	0	G 106,085
								16:48:30	0	G 106,075
SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV	2294	CA	EUR	09:06:47	0	G 103,105
								16:46:59	0	G 103,091
SOC GENERALE 11/21 MTN	XS0596704170	A1GM0J		FV	2294	CA	EUR	09:06:46	0	G 120,445
								16:48:32	0	G 120,130
SOC GENERALE 12/15 MTN	XS0802756501	A1G62G		FV	2294	CA	EUR	09:06:53	0	G 100,085
								16:47:08	0	G 100,076
SOC GENERALE 12/17 MTN	XS0751525311	A1G1LD	SGET	FV	2294	CA	EUR	09:06:50	0	G 105,749
								16:47:03	0	G 105,759
SOC GENERALE 12/18 MTN	XS0821220281	A1G8WA	SGED	FV	2294	CA	EUR	09:06:58	0	G 105,070
								16:47:11	0	G 105,060
SOC GENERALE 12/22 MTN	XS0802756683	A1G64Z	SGEC	FV	2294	CA	EUR	09:06:53	0	G 120,220
								16:47:08	0	G 119,720

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SOC GENERALE 13/20 MTN	XS0876828541	A1HE1S	SGEY	FV	2294	CA	EUR	09:07:03 16:47:14	0 0	G 106,315 G 106,075
SOC GENERALE 13/23 MTN	XS0867612466	A1HLVP	SGEZ	FV	2294	CA	EUR	09:07:06 16:47:17	0 0	G 108,050 G 108,040
SOC GENERALE 15/25 MTN	XS1195574881	A1ZXJJ		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 93,600 G 93,900
SOC.AUTOR..PAR.-RHIN11/17	FR0010989111	A1GKYK		FV	2294	CA	EUR	08:57:42 16:59:56	0 0	G 106,113 G 106,115
SOC.AUTOR..PAR.-RHIN11/19	FR0011050764	A1GRJZ		FV	2294	CA	EUR	08:59:36 16:59:41	0 0	G 113,210 G 113,230
SOC.AUTOR..PAR.-RHIN12/18	FR0011182930	A1GZFL		FV	2294	CA	EUR	08:03:27 16:59:36	0 0	111,600 G 110,600
SOC.AUTOR..PAR.-RHIN14/20	FR0011693001	A1ZB8U		FV	2294	CA	EUR	08:58:15 17:00:24	0 0	G 104,745 G 104,775
SOC.AUTOR.PAR.-RHIN 11/16	FR0011153006	A1GXL8	RK9A	FV	2294	CA	EUR	08:59:39 16:59:44	0 0	G 101,283 G 101,356
SOC.AUTOR.PAR.-RHIN 14/19	FR0011884899	A1ZHTD	RK9C	FV	2294	CA	EUR	08:58:17 17:00:26	0 0	G 99,976 G 100,052
SOC.AUTOR.PAR.-RHIN 14/21	FR0012300820	A1ZR68		FV	2294	CA	EUR	08:06:54 17:00:42	0 0	98,975 G 98,125
SOC.AUTOR.PAR.-RHIN 14/25	FR0012300812	A1ZR69		FV	2294	CA	EUR	08:06:54 17:00:42	0 0	99,260 G 98,620
SOC.FONC.LYONNAISE 11-16	FR0011052075	A1GRNG		FV	2294	CA	EUR	08:59:37 16:59:42	0 0	G 102,667 G 102,658
SOC.FONC.LYONNAISE 12/17	FR0011361070	A1HCVU		FV	2294	CA	EUR	08:57:49 17:00:04	0 0	G 105,440 G 105,440
SOC.FONC.LYONNAISE 14/21	FR0012346856	A1ZS00	5FLA	FV	2294	CA	EUR	08:58:39 17:00:43	0 0	G 98,600 G 98,990
SOC.GEN.SFH 11-16 MTN	FR0011056126	A1GRVW	2SGA	FV	2294	CA	EUR	08:58:28 17:14:25	0 0	G 103,039 G 103,038
SOC.GEN.SFH 12/17 MTN	FR0011374198	A1HDXV	2SGD	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 102,200 G 102,195
SOC.GEN.SFH 12/19 MTN	FR0011215516	A1G1XZ	2SGC	FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 109,860 G 109,830
SOC.GEN.SFH 12-22 MTN	FR0011180017	A1GY17	2SGB	FV	2294	CA	EUR	08:58:30 17:14:29	0 0	G 121,730 G 121,835
SOC.GEN.SFH 13/21 MTN	FR0011644392	A1ZALA	2SGF	FV	2294	CA	EUR	08:58:42 17:14:41	0 0	G 106,315 G 106,265
SOC.GEN.SFH 14/24 MTN	FR0011859495	A1ZG0F	2SGG	FV	2294	CA	EUR	08:04:07 17:14:44	0 0	108,770 G 108,890
SOC.GEN.SFH 15/20 MTN	FR0012562999	A1ZW64	2SGH	FV	2294	CA	EUR	08:06:07 17:14:52	0 0	98,805 G 98,875
SODEXO S.A. 14/22	XS1080163709	A1ZK62		FV	2294	CA	EUR	08:06:54 17:00:40	0 0	102,800 G 101,860
SODEXO S.A. 14/26	XS1080163964	A1ZK61		FV	2294	CA	EUR	08:06:54	0	105,730

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SOGECAP 14-UND.	FR0012383982	A1ZTXD		FV	2294	CA	EUR	17:00:40	0	G 105,040
								08:03:36	0	92,950
SOLVAY FIN. 2006/2104	XS0254808214	A0GS1Q	V9YA	FV	2294	CA	EUR	16:47:34	0	G 92,450
								08:03:22	0	102,450
SPCM 15/23 REGS	XS1221105759	A1Z0JA		FV	2294	CA	EUR	17:00:18	0	G 102,450
								08:03:32	0	93,950
STE GENERALE 03/18 MTN	XS0161798417	588108	SGEH	FV	2294	CA	GBP	17:01:05	0	G 92,950
								08:57:26	0	G 107,640
STE GENERALE 07/UND. FLR	XS0336598064	A0TNX5	SGEE	FV	2294	CA	EUR	17:13:30	0	G 107,720
								08:03:03	0	110,200
STE GENERALE 09/UND. FLR	XS0449487619	A1AL1S	SGEU	FV	2294	CA	EUR	16:47:06	0	G 109,200
								09:06:38	0	G 122,500
STE GENERALE 10/15 MTN	XS0503530874	A1AWC3		FV	2294	CA	GBP	16:48:26	0	G 122,350
								08:57:35	0	G 101,202
STE GENERALE 13/UND. FLR	XS0867614595	A1HQLL		FV	2294	CA	USD	17:13:38	0	G 101,259
								09:02:59	0	G 104,450
STE GENERALE 14/16FLR MTN	XS0867620303	A1ZE3V		FV	2294	CA	EUR	17:16:11	0	G 104,700
								09:07:16	0	G 100,124
STE GENERALE 14/26FLR MTN	XS1110558407	A1ZPT1		FV	2294	CA	EUR	16:47:27	0	G 100,124
								09:07:21	0	G 97,704
STE GENERALE 14/UN.FLRMTN	XS0867620725	A1ZFMN		FV	2294	CA	EUR	16:47:31	0	G 97,377
								09:07:16	0	G 97,601
STE GENERALE 15/17FLR MTN	XS1166629490	A1ZUS7		FV	2294	CA	EUR	16:47:27	0	G 98,025
								09:07:27	0	G 100,098
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70		FV	2294	CA	USD	16:47:41	0	G 100,098
								09:04:07	0	G 93,380
STE GENERALE 15/27FLR MTN	XS1240208675	A1Z2DQ		FV	2294	CA	AUD	17:17:17	0	G 93,780
								08:03:29	0	99,711
STE GENERALE UND.FLRREGS	USF8586CRW49	A1ZA8Y		FV	2294	CA	USD	17:12:41	0	G 99,907
								09:03:09	0	G 99,075
SUEZ ENVIRON. 09/19 MTN	FR0010745976	A0T8LD		FV	2294	CA	EUR	17:16:18	0	G 99,325
								08:59:24	0	G 120,390
SUEZ ENVIRON. 09/24 MTN	FR0010780528	A1AJ7T	SZ1A	FV	2294	CA	EUR	16:59:29	0	G 120,410
								08:57:41	0	G 132,470
SUEZ ENVIRON. 10/22 MTN	FR0010913780	A1AYCU	SZ1B	FV	2294	CA	EUR	16:59:56	0	G 132,560
								08:59:29	0	G 118,710
SUEZ ENVIRON. 11/21 MTN	FR0011048966	A1GREX		FV	2294	CA	EUR	16:59:35	0	G 118,770
								08:59:35	0	G 116,555
SUEZ ENVIRON. 13/23 MTN	FR0011585215	A1HRYA	SZ1C	FV	2294	CA	EUR	16:59:41	0	G 116,545
								08:58:05	0	G 108,630
SUEZ ENVIRON. 14-UND. FLR	FR0011993500	A1ZK07		FV	2294	CA	EUR	17:00:20	0	G 108,750
								08:03:15	0	100,450
SUEZ ENVIRON. 15-UND. FLR	FR0012648590	A1ZZAH		FV	2294	CA	EUR	17:00:40	0	G 99,450
								08:03:51	0	95,094
								17:00:55	0	G 94,147

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TEREOS FIN. GR.I 13/20	FR0011439900	A1HGWF		FV	2294	CA	EUR	08:57:53 17:00:10	0 0	G 96,450 G 96,960
THALES S.A. 10/16 MTN	XS0550634355	A1A2PA		FV	2294	CA	EUR	08:59:31 16:59:38	0 0	G 102,292 G 102,292
THALES S.A. 13/18 MTN	XS0906792014	A1HHJZ		FV	2294	CA	EUR	08:03:50 17:00:11	0 0	103,165 G 102,190
THALES S.A. 13/21 MTN	XS0906792105	A1HHEQ		FV	2294	CA	EUR	08:57:54 17:00:11	0 0	G 105,070 G 105,130
TOTAL 15/UND.	XS1195201931	A1ZXH6		FV	2294	CA	EUR	08:03:34 17:00:50	0 0	96,600 G 95,700
TOTAL 15/UND. FLR MTN	XS1195202822	A1ZXH7	TOTC	FV	2294	CA	EUR	08:03:09 17:00:50	0 0	92,200 G 91,825
TOTAL CAP.IN. 14/20 FLR	XS1139316555	A1ZSKH		FV	2294	CA	EUR	08:03:51 17:00:43	0 0	99,664 G 99,174
TOTAL CAP.INTL 12/16	US89153VAD10	A1G9ZW		FV	2294	CA	USD	09:02:34 17:15:54	0 0	G 100,086 G 100,089
TOTAL CAP.INTL 12/16 MTN	XS0802940857	A1G65F		FV	2294	CA	NOK	08:59:00 17:12:20	0 0	G 100,837 G 100,842
TOTAL CAP.INTL 12/17	US89153VAA70	A1G080		FV	2294	CA	USD	09:03:13 17:16:21	0 0	G 100,891 G 100,917
TOTAL CAP.INTL 12/17 MTN	XS0860574176	A1HC9H		FV	2294	CA	AUD	08:03:11 17:12:13	0 0	102,830 G 102,805
TOTAL CAP.INTL 12/17 MTN	XS0827681908	A1G9AA	2TI2	FV	2294	CA	NOK	08:03:52 17:12:20	0 0	101,720 G 101,770
TOTAL CAP.INTL 12/17 MTN	XS0797449641	A1G6LA		FV	2294	CA	AUD	08:03:57 17:12:09	0 0	102,935 G 102,915
TOTAL CAP.INTL 12/17 MTN	XS0861827268	A1HDFQ	2TI4	FV	2294	CA	CAD	08:59:57 17:12:52	0 0	G 102,120 G 102,210
TOTAL CAP.INTL 12/23 MTN	XS0830194501	A1G9K4	2TI3	FV	2294	CA	EUR	08:57:44 16:59:58	0 0	G 104,740 G 104,870
TOTAL CAP.INTL 13/18 MTN	XS0942996249	A1HL45	2TI5	FV	2294	CA	NOK	08:59:05 17:12:23	0 0	G 103,170 G 103,340
TOTAL CAP.INTL 13/18 MTN	XS0997430854	A1ZAEF		FV	2294	CA	CAD	08:59:57 17:12:53	0 0	G 103,780 G 103,910
TOTAL CAP.INTL 13/21 MTN	XS0994990280	A1HTK1	2TI6	FV	2294	CA	EUR	08:03:13 17:00:22	0 0	106,340 G 105,505
TOTAL CAP.INTL 13/24	US89153VAG41	A1HPSJ		FV	2294	CA	USD	09:02:46 17:16:04	0 0	G 102,950 G 103,230
TOTAL CAP.INTL 13/25 MTN	XS0994991411	A1HTK2		FV	2294	CA	EUR	08:03:42 17:00:22	0 0	110,900 G 110,400
TOTAL CAP.INTL 14/19	US89153VAM19	A1VF0A		FV	2294	CA	USD	09:03:19 17:16:26	0 0	G 100,600 G 100,560
TOTAL CAP.INTL 14/19 MTN	XS1082457604	A1ZLDB		FV	2294	CA	NZD	08:03:30 17:13:07	0 0	104,820 G 104,820
TOTAL CAP.INTL 14/19 MTN	XS1081434448	A1ZLCL		FV	2294	CA	AUD	08:59:35	0	G 102,715

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TOTAL CAP.INTL 14/20 MTN	XS1102735179	A1ZNP2		FV	2294	CA	NZD	17:12:39	0	G 102,560
								08:03:15	0	104,805
TOTAL CAP.INTL 14/20 MTN	XS1138641508	A1ZSJ3	2TIB	FV	2294	CA	GBP	17:13:08	0	G 104,765
								08:03:29	0	100,805
TOTAL CAP.INTL 14/20 MTN	XS1116262277	A1ZQN4		FV	2294	CA	NZD	17:13:32	0	G 100,975
								08:03:56	0	103,735
TOTAL CAP.INTL 14/21	US89153VAP40	A1VF0C		FV	2294	CA	USD	17:13:07	0	G 103,735
								09:03:19	0	G 100,900
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662	A1ZSQ5		FV	2294	CA	AUD	17:16:26	0	G 101,020
								08:03:27	0	102,280
TOTAL CAP.INTL 14/25 MTN	XS1139315581	A1ZSKG		FV	2294	CA	EUR	17:12:40	0	G 102,170
								08:03:08	0	96,990
TOTAL CAP.INTL 14/26 MTN	XS1048519679	A1ZE3F	2TIA	FV	2294	CA	EUR	17:00:43	0	G 96,320
								08:03:58	0	106,340
TOTAL CAPITAL 09/19 MTN	XS0410303647	A0T556		FV	2294	CA	EUR	17:00:31	0	G 106,060
								08:59:21	0	G 114,915
TOTAL CAPITAL 10/16	US89152UAE29	A1A06H		FV	2294	CA	USD	16:59:26	0	G 114,915
								08:03:07	0	101,156
TOTAL CAPITAL 10/22 MTN	XS0541787783	A1A02M		FV	2294	CA	EUR	17:16:59	0	G 101,156
								08:59:29	0	G 112,210
TOTAL CAPITAL 11/16 MTN	XS0577607533	A1GK3B		FV	2294	CA	AUD	16:59:37	0	G 112,100
								08:03:28	0	102,184
TOTAL CAPITAL 11/18 MTN	XS0578264870	A1GK24		FV	2294	CA	GBP	17:12:08	0	G 102,181
								08:57:31	0	G 107,240
TOTAL CAPITAL 12/17 MTN	XS0734731283	A1GZF0	TO8H	FV	2294	CA	AUD	17:13:34	0	G 107,345
								08:03:50	0	103,444
TOTAL CAPITAL 13/18 MTN	XS0972738800	A1HQ38		FV	2294	CA	CNY	17:12:08	0	G 103,433
								09:00:01	0	G 100,850
TOTAL CAPITAL 14/19 MTN	XS1039259327	A1ZD4W		FV	2294	CA	AUD	17:12:27	0	G 99,850
								08:03:57	0	103,935
TOTAL CAPITAL 2018	US89152UAG76	A1HPS6	TO8B	FV	2294	CA	USD	17:12:38	0	G 103,895
								09:03:16	0	G 101,530
TOTAL CAPITAL 2020	US89152UAD46	A1AYH1		FV	2294	CA	USD	17:16:23	0	G 101,560
								09:03:16	0	G 108,825
TRANS.ET INF.GAZ FR.11/21	FR0011075043	A1GTC4	0TOT	FV	2294	CA	EUR	17:16:22	0	G 110,415
								08:59:37	0	G 116,245
UNEDIC 12/17 MTN	FR0011244243	A1G36R		FV	2294	CA	EUR	16:59:42	0	G 116,325
								08:48:25	0	G 103,895
UNEDIC 12/18 MTN	FR0011262591	A1G5HU		FV	2294	CA	EUR	17:12:04	0	G 103,890
								08:48:26	0	G 105,865
UNEDIC 12/19 MTN	FR0011212232	A1G1RX		FV	2294	CA	EUR	17:12:04	0	G 105,865
								08:48:26	0	G 110,470
UNEDIC 13/16 MTN	FR0011482215	A1HJ68	UI7E	FV	2294	CA	EUR	17:12:04	0	G 110,490
								08:48:28	0	G 100,321
								17:12:05	0	G 100,321

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
UNEDIC 13/20 MTN	FR0011503101	A1HLGR	UI7F	FV	2294	CA	EUR	08:48:28 17:12:05	0 0	G 104,080 G 104,095
UNEDIC 13/23 MTN	FR0011462746	A1HH4Y	UI7D	FV	2294	CA	EUR	08:48:28 17:12:05	0 0	G 109,750 G 109,830
UNEDIC 14/21 MTN	FR0011847425	A1ZGV1	UI7A	FV	2294	CA	EUR	08:48:29 17:12:07	0 0	G 105,270 G 105,310
UNEDIC 14/22 MTN	FR0012143451	A1ZN28	UI7H	FV	2294	CA	EUR	08:48:30 17:12:14	0 0	G 100,120 G 100,210
UNEDIC 14/24 MTN	FR0011755156	A1ZDTE	UI7G	FV	2294	CA	EUR	08:48:30 17:12:07	0 0	G 110,720 G 110,850
UNEDIC 15/25 MTN	FR0012537124	A1ZWX A	UI7J	FV	2294	CA	EUR	08:03:38 17:12:15	0 0	94,620 G 94,760
UNEDIC 15-20 MTN	FR0122856851	A1ZX0L	UI7K	FV	2294	CA	EUR	08:48:31 17:12:15	0 0	G 98,770 G 98,795
UNEDIC 15-25.05.19	FR0123031686	A1VKLA	UI7L	FV	2294	CA	EUR	08:48:31 17:12:16	0 0	G 98,925 G 98,920
UNIBAIL-RODAMCO 10/20 MTN	XS0554819465	A1A26G	UBLB	FV	2294	CA	EUR	08:57:42 16:59:57	0 0	G 114,720 G 114,700
UNIBAIL-RODAMCO 11/16 MTN	XS0686597286	A1GV0H	UBLD	FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 102,592 G 102,592
UNIBAIL-RODAMCO 11/17 MTN	XS0718969271	A1GX56		FV	2294	CA	EUR	08:59:40 16:59:35	0 0	G 107,785 G 108,525
UNIBAIL-RODAMCO 12/17 MTN	XS0850006593	A1HBYA	UBLE	FV	2294	CA	EUR	08:57:48 17:00:02	0 0	G 102,610 G 102,610
UNIBAIL-RODAMCO 12/18 MTN	XS0811116853	A1G7Y5		FV	2294	CA	EUR	08:57:38 16:59:49	0 0	G 105,350 G 105,360
UNIBAIL-RODAMCO 12/19 MTN	XS0761713865	A1G2PK	UBLC	FV	2294	CA	EUR	08:59:49 16:59:47	0 0	G 108,435 G 108,440
UNIBAIL-RODAMCO 13/18 MTN	XS0978619194	A1HRW9	UBLG	FV	2294	CA	EUR	08:58:06 17:00:20	0 0	G 104,180 G 104,090
UNIBAIL-RODAMCO 13/21 MTN	XS0894202968	A1HGE1	UBLF	FV	2294	CA	EUR	08:57:53 17:00:10	0 0	G 106,770 G 106,715
UNIBAIL-RODAMCO 13/23 MTN	XS0942388462	A1HL0Q		FV	2294	CA	EUR	08:57:59 17:00:16	0 0	G 107,240 G 107,310
UNIBAIL-RODAMCO 14/22 MTN	XS1121177338	A1ZQ6M	UBLH	FV	2294	CA	EUR	08:03:52 17:00:38	0 0	98,790 G 98,990
UNIBAIL-RODAMCO 14/24 MTN	XS1038708522	A1ZD26		FV	2294	CA	EUR	08:58:28 17:00:34	0 0	G 106,850 G 107,130
UNIBAIL-RODAMCO 14/26 MTN	XS1074055770	A1ZJ9B		FV	2294	CA	EUR	08:58:20 17:00:28	0 0	G 105,020 G 105,260
UNIBAIL-RODAMCO 15/25 MTN	XS1218319702	A1ZZ0Q	UBLK	FV	2294	CA	EUR	08:58:55 17:01:04	0 0	G 92,020 G 92,230
UNIBAIL-RODAMCO 15/30 MTN	XS1218363270	A1ZZ0R	UBLL	FV	2294	CA	EUR	08:58:56 17:01:04	0 0	G 87,190 G 87,420
VALEO SA 11/18 MTN	FR0011043124	A1GQ5D	VSAA	FV	2294	CA	EUR	08:03:02	0	111,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VALEO SA 12/17 MTN	FR0011182112	A1GY62		FV	2294	CA	EUR	16:47:56	0	G 111,490
								08:59:41	0	G 108,252
								16:59:36	0	G 108,249
VALEO SA 14/24 MTN	FR0011689033	A1ZB6F	VSAB	FV	2294	CA	EUR	09:06:17	0	G 111,480
								16:48:03	0	G 111,570
								08:59:40	0	G 104,647
VALLOUREC 11/17	FR0011149947	A1GX8R		FV	2294	CA	EUR	16:59:35	0	G 104,647
								08:58:33	0	G 89,130
								17:00:38	0	G 89,180
VEOLIA ENVIR. 13/UND.FLR	FR0011391820	A1HEWB	VVDP	FV	2294	CA	EUR	08:57:51	0	G 103,175
								17:00:07	0	G 103,455
								08:58:00	0	G 114,155
VEOLIA ENVIRONN.03/18 MTN	FR0000474983	542649	VVDD	FV	2294	CA	EUR	17:00:16	0	G 114,155
								08:03:33	0	102,310
								17:00:05	0	G 102,370
VEOLIA ENVIRONN.06/17 MTN	FR0010397927	A0G1XP	VVDG	FV	2294	CA	EUR	08:59:29	0	G 105,948
								16:59:37	0	G 105,940
								08:57:41	0	G 123,760
VEOLIA ENVIRONN.07/22 MTN	FR0010474239	A0NU50	VVDJ	FV	2294	CA	EUR	16:59:56	0	G 124,895
								08:59:22	0	G 122,785
								16:59:28	0	G 123,130
VEOLIA ENVIRONN.10/21 MTN	FR0010918490	A1AYYY	VVDM	FV	2294	CA	EUR	08:59:29	0	G 116,665
								16:59:37	0	G 116,640
								08:03:27	0	126,250
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	A1G2U3	VVDA	FV	2294	CA	EUR	16:59:46	0	G 126,670
								08:58:55	0	G 91,330
								17:01:03	0	G 91,490
VEOLIA ENVIRONN.15/28 MTN	FR0012663169	A1ZZTE		FV	2294	CA	EUR	08:58:18	0	G 102,785
								17:00:27	0	G 103,265
								08:58:27	0	G 100,530
VILMORIN+CIE. 14/21	FR0011921881	A1ZJKE	4HLB	FV	2294	CA	EUR	17:00:33	0	G 100,583
								08:59:41	0	G 106,250
								16:59:35	0	G 106,253
VINCI S.A. 06/UND. FLR	FR0010289496	A0GNCV	SQUA	FV	2294	CA	EUR	08:59:48	0	G 111,385
								16:59:46	0	G 111,430
								08:59:26	0	G 105,518
VINCI S.A. 11/17 MTN	FR0011164888	A1GX8W		FV	2294	CA	EUR	16:59:32	0	G 105,520
								08:59:26	0	G 115,775
								16:59:32	0	G 116,725
VINCI S.A. 12/20 MTN	FR0011225127	A1G2UZ		FV	2294	CA	EUR	08:03:10	0	106,307
								16:59:34	0	G 106,308
								08:59:35	0	G 115,665
VIVENDI S.A. 09/16 MTN	FR0010830042	A1AQKB		FV	2294	CA	EUR	16:59:41	0	G 115,480
								08:57:44	0	G 116,880
								16:59:58	0	G 116,830
VIVENDI S.A. 09/19 MTN	FR0010830034	A1AQKC		FV	2294	CA	EUR			
VIVENDI S.A. 10/17	FR0010878751	A1AVG8	VVUA	FV	2294	CA	EUR			
WENDEL S.A. 11/18	FR0011036979	A1GP86	WISD	FV	2294	CA	EUR			
WENDEL S.A. 12/19	FR0011321256	A1G9EZ	WISA	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WENDEL S.A. 14/21	FR0011694496	A1ZCD5		FV	2294	CA	EUR	08:58:15 17:00:24	0 0	G 109,350 G 108,900
WENDEL S.A. 14/24	FR0012199156	A1ZQNV		FV	2294	CA	EUR	08:58:47 17:00:51	0 0	G 101,050 G 100,680
WENDEL S.A. 15-27	FR0012516417	A1ZVT5		FV	2294	CA	EUR	08:58:42 17:00:46	0 0	G 93,980 G 92,100
WPP FINANCE 14/26 MTN	XS1112013666	A1ZP0V		FV	2294	CA	EUR	08:58:30 17:00:36	0 0	G 99,730 G 99,760
GABUN										
GABUN 07/17 REGS	XS0333225000	A0TNLS	4GBA	FV	2294	CA	USD	09:03:47 17:17:01	0 0	G 105,960 G 106,025
GEORGIEN										
GEORGIEN 11/21 REGS	XS0617134092	A1GP1W		FV	2294	CA	USD	09:02:59 17:16:11	0 0	G 108,125 G 108,125
GHANA										
GHANA, REP. 07/17 REGS	XS0323760370	A0TKNN		FV	2294	CA	USD	09:03:47 17:17:01	0 0	G 103,625 G 103,500
GIBRALTAR										
ENTERPRISE HLDGS 12/17	DE000A1G9AQ4	A1G9AQ	E0HA	FV	2294	CA	EUR	08:03:15 16:59:19	0 0	101,810 G 102,250
GRIECHENLAND										
GRIECHENLAND 12-23 1	GR0128010676	A1G1UA		FV	2294	CA	EUR	08:03:48 17:16:51	0 0	49,750 -BT 49,700
GRIECHENLAND 12-24 2	GR0128011682	A1G1UB		FV	2294	CA	EUR	08:47:59 17:11:38	0 0	G 49,200 G 49,950
GRIECHENLAND 12-25 3	GR0128012698	A1G1UC		FV	2294	CA	EUR	08:47:59 17:11:38	0 0	G 48,200 G 48,350
GRIECHENLAND 12-26 4	GR0128013704	A1G1UD		FV	2294	CA	EUR	08:03:40 17:11:38	0 0	46,500 G 46,624
GRIECHENLAND 12-27 5	GR0128014710	A1G1UE		FV	2294	CA	EUR	08:47:59 17:11:37	0 0	G 44,631 G 45,506
GRIECHENLAND 12-28 6	GR0133006198	A1G1UF		FV	2294	CA	EUR	08:03:20 17:11:37	0 0	45,000 G 45,390
GRIECHENLAND 12-29 7	GR0133007204	A1G1UG		FV	2294	CA	EUR	08:47:58 17:11:37	0 0	G 44,757 G 45,027
GRIECHENLAND 12-30 8	GR0133008210	A1G1UH		FV	2294	CA	EUR	08:51:49 17:11:37	0 0	G 43,467 G 43,375
GRIECHENLAND 12-31 9	GR0133009226	A1G1UJ		FV	2294	CA	EUR	08:51:33 17:11:37	0 0	G 43,502 G 43,247
GRIECHENLAND 12-32 10	GR0133010232	A1G1UK		FV	2294	CA	EUR	08:52:02 17:11:38	0 0	G 43,364 G 43,101
GRIECHENLAND 12-33 11	GR0138005716	A1G1UL		FV	2294	CA	EUR	08:03:11 17:11:38	0 0	43,750 G 44,028
GRIECHENLAND 12-34 12	GR0138006722	A1G1UM		FV	2294	CA	EUR	08:03:07 17:11:37	0 0	43,750 G 44,138

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GRIECHENLAND 12-35 13	GR0138007738	A1G1UN		FV	2294	CA	EUR	08:03:21 17:11:38	0 0	43,750 G 43,955
GRIECHENLAND 12-36 14	GR0138008744	A1G1UP		FV	2294	CA	EUR	08:03:20 17:11:37	0 0	43,750 G 44,019
GRIECHENLAND 12-37 15	GR0138009759	A1G1UQ		FV	2294	CA	EUR	08:03:57 17:11:38	0 0	43,500 G 43,954
GRIECHENLAND 12-38 16	GR0138010765	A1G1UR		FV	2294	CA	EUR	08:03:57 17:11:38	0 0	43,500 G 43,598
GRIECHENLAND 12-39 17	GR0138011771	A1G1US		FV	2294	CA	EUR	08:03:07 17:11:37	0 0	43,500 G 43,282
GRIECHENLAND 12-40 18	GR0138012787	A1G1UT		FV	2294	CA	EUR	08:04:03 17:11:37	0 0	43,500 G 43,224
GRIECHENLAND 12-41 19	GR0138013793	A1G1UU		FV	2294	CA	EUR	08:03:37 17:11:37	0 0	43,750 G 43,240
GRIECHENLAND 12-42 20	GR0138014809	A1G1UV		FV	2294	CA	EUR	08:03:57 17:11:37	0 0	43,750 G 43,629
GRIECHENLAND 12-42 IO GDP	GRR000000010	A1G1UW		FV	2294	CA	EUR	08:22:09 17:11:38	900 0	0,435 G 0,430
GRIECHENLAND 14-17	GR0110029312	A1ZL72		FV	2294	CA	EUR	08:48:07 17:11:44	0 0	G 62,700 G 63,450
GRIECHENLAND 14-19	GR0114028534	A1ZGWQ	GRDA	FV	2294	CA	EUR	08:48:05 17:11:43	0 0	G 60,950 G 60,700
NAT.B.O.GRE 09/16 MTN	XS0438753294	A1AND5	NAGA	FV	2294	CA	EUR	08:58:19 17:14:26	0 0	G 71,000 G 71,000
GROßBRITANNIEN										
3I GRP PLC 10/17 MTN	XS0495913229	A1AUW4		FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 108,176 G 108,171
ABBAY NATL TREAS. 14/19	US002799AQ76	A1ZPDT		FV	2294	CA	USD	08:03:59 17:16:29	0 0	99,935 G 100,055
ABBAY NATL TREAS. 15/20	US002799AT16	A1ZYJ1		FV	2294	CA	USD	08:03:38 17:17:08	0 0	99,545 G 99,740
ABBAY NATL TREAS.10/17MTN	XS0541558085	A1A02X		FV	2294	CA	GBP	08:03:29 17:13:38	0 0	105,760 G 105,780
ABBAY NATL TREAS.10/17MTN	XS0546057570	A1A1XT	A2Y5	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 107,920 G 107,915
ABBAY NATL TREAS.11/16MTN	XS0674635288	A1GVB7	A2Y6	FV	2294	CA	EUR	08:58:29 17:14:28	0 0	G 104,246 G 104,243
ABBAY NATL TREAS.11/18MTN	XS0582479522	A1GLH7	A2YC	FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 110,805 G 110,800
ABBAY NATL TREAS.13/18MTN	XS0873691884	A1HER5	A2YW	FV	2294	CA	EUR	08:05:59 16:47:14	0 0	102,925 G 102,920
ABBAY NATL TREAS.13/20MTN	XS0953219416	A1HNMD		FV	2294	CA	EUR	08:03:49 16:47:18	0 0	106,305 G 106,175
ABBAY NATL TREAS.13/20MTN	XS0997328066	A1HTR1	A45N	FV	2294	CA	EUR	08:58:42 17:14:41	0 0	G 105,455 G 105,515

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ABBEY NATL TREAS.14/19MTN	XS1111559339	A1ZPYL	A45W	FV	2294	CA	EUR	08:06:19 17:14:46	0 0	99,930 G 99,970
ABBEY NATL TREAS.14/19MTN	XS1014539289	A1ZB2M		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 103,610 G 103,595
ABBEY NATL TREAS.14/20MTN	XS1136183537	A1ZR8Y		FV	2294	CA	EUR	08:03:54 16:47:33	0 0	98,695 G 98,795
ABBEY NATL TREAS.14/24MTN	XS1111559685	A1ZPYK	A45X	FV	2294	CA	EUR	08:58:47 17:14:46	0 0	G 101,160 G 101,290
ABBEY NATL TREAS.15/22MTN	XS1166160173	A1ZUS9	A2YU	FV	2294	CA	EUR	08:06:02 16:47:40	0 0	96,855 G 97,045
ABBEY NATL TREAS.15/22MTN	XS1220923996	A1Z0BJ	A45F	FV	2294	CA	EUR	08:58:53 17:14:53	0 0	G 96,275 G 96,425
ABBEY NATL TREAS.15/25MTN	XS1199439222	A1ZX36	A2Y8	FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 90,780 G 91,210
ABBEY NATL.TR. 09/16 MTN	XS0457688215	A1ANQN	A2Y3	FV	2294	CA	EUR	08:58:19 17:14:26	0 0	G 104,586 G 104,583
AIR BERLIN 10/15	DE000AB100A6	AB100A	AB1A	FV	2294	CA	EUR	08:03:27 17:01:10	0 0	100,250 G 99,950
AIR BERLIN 11/18	DE000AB100B4	AB100B	AB1B	FV	2294	CA	EUR	08:03:02 17:01:10	0 0	100,350 G 100,800
AIR BERLIN 14/19	XS1051719786	AB100L	AB1E	FV	2294	CA	EUR	08:03:13 17:01:11	0 0	94,050 G 95,250
AIR BERLIN 14/19	XS1051723895	AB100N	AB1F	FV	2294	CA	CHF	09:00:12 17:12:57	0 0	G 85,900 G 85,900
ALPHA CREDIT GP 14/17	XS1078807390	A1ZKWT		FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 58,500 G 59,500
ANGLO AM. CAP. 09/16	XS0470632646	A1AQKA	AG2C	FV	2294	CA	EUR	08:59:26 16:59:32	0 0	G 104,434 G 104,448
ANGLO AM. CAP. 12/18	XS0830380639	A1G9K9		FV	2294	CA	EUR	08:05:33 16:59:58	0 0	104,005 G 102,950
ANGLO AM. CAP. 12/19	XS0789283792	A1G5RT	AG2D	FV	2294	CA	EUR	08:03:18 16:59:48	0 0	104,960 G 103,980
ANGLO AM. CAP. 12/22	XS0764637194	A1G2X2		FV	2294	CA	EUR	08:03:03 16:59:46	0 0	107,930 G 107,000
ANGLO AM. CAP. 13/17 MTN	XS0995039806	A1HTLG		FV	2294	CA	EUR	08:58:09 17:00:22	0 0	G 101,045 G 101,035
ANGLO AM. CAP. 13/20 MTN	XS0995040051	A1HTLH		FV	2294	CA	EUR	08:58:09 17:00:22	0 0	G 103,795 G 103,930
ANGLO AM. CAP. 13/21	XS0923361827	A1HJ9D		FV	2294	CA	EUR	08:57:56 17:00:13	0 0	G 101,205 G 101,275
ANGLO AM. CAP. 14/18 MTN	XS1052677207	A1ZFLX		FV	2294	CA	EUR	08:03:48 17:00:29	0 0	101,790 G 100,820
ANGLO AM. CAP. 14/23 MTN	XS1052677892	A1ZFLY		FV	2294	CA	EUR	08:03:32 17:00:29	0 0	105,480 G 104,640
ANGLO AM. CAP. 15/20 MTN	XS1211292484	A1ZY62		FV	2294	CA	EUR	08:03:48	0	98,765

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ANGLO AM. CAP. 15/20 REGS	USG0446NAH73	A1Z1LK		FV	2294	CA	USD	17:00:56	0	G 97,875
								08:03:39	0	99,830
ANGLO AM. CAP. 2018 MTN	AU0000AQMHA7	A1ZACR		FV	2294	CA	AUD	17:17:25	0	G 100,090
								08:03:05	0	105,095
AON PLC 14/26	XS1062493934	A1ZH6D	9H6A	FV	2294	CA	EUR	17:12:39	0	G 105,100
								09:07:13	0	G 103,810
AVIVA PLC 03/UND.FLR	XS0177448288	908402	GU8C	FV	2294	CA	EUR	16:47:24	0	G 103,470
								08:58:02	0	G 99,757
AVIVA PLC 08/38 MTN FLR	XS0364908375	A0TVK8	GU8F	FV	2294	CA	EUR	17:00:17	0	G 99,757
								08:06:57	0	112,434
AVIVA PLC 12/UND.	XS0778476340	A1G4DY		FV	2294	CA	USD	16:47:07	0	G 111,637
								09:03:49	0	G 108,301
AVIVA PLC 13/43 FLR MTN	XS0951553592	A1HNBA		FV	2294	CA	EUR	17:17:03	0	G 108,300
								08:06:56	0	114,451
AVIVA PLC 14/44 FLR MTN	XS1083986718	A1ZLJX	GU8G	FV	2294	CA	EUR	17:00:17	0	G 114,900
								08:03:38	0	99,200
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE		FV	2294	CA	EUR	16:47:31	0	G 98,450
								08:03:55	0	92,916
B.A.T. INTL FIN. 07/17MTN	XS0307791698	A0NYWS		FV	2294	CA	EUR	16:47:45	0	G 92,892
								08:59:23	0	G 108,980
B.A.T. INTL FIN. 11/21MTN	XS0704178556	A1GW2R	BBTE	FV	2294	CA	EUR	16:59:29	0	G 108,975
								08:59:39	0	G 112,635
B.A.T. INTL FIN. 13/25MTN	XS0909359332	A1HHTU		FV	2294	CA	EUR	16:59:44	0	G 112,665
								08:57:55	0	G 106,930
B.A.T. INTL FIN. 14/18FLR	XS1043096400	A1ZEG2		FV	2294	CA	EUR	17:00:12	0	G 106,820
								08:03:16	0	100,610
B.A.T. INTL FIN. 15/19MTN	XS1203851941	A1ZYK2	BBTH	FV	2294	CA	EUR	17:00:30	0	G 99,610
								08:58:53	0	G 97,930
B.A.T. INTL FIN. 15/23MTN	XS1203854960	A1ZYK3	BBTG	FV	2294	CA	EUR	17:00:59	0	G 97,935
								08:03:39	0	93,470
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4		FV	2294	CA	EUR	17:00:59	0	G 92,330
								08:03:10	0	90,480
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB	FV	2294	CA	EUR	17:00:59	0	G 90,040
								08:58:53	0	G 80,140
B.A.T. INTL FIN.09/34 MTN	XS0468426266	A1AP7C		FV	2294	CA	GBP	17:00:58	0	G 80,350
								08:03:24	0	127,620
B.A.T. INTL FIN.10/40 MTN	XS0522408599	A1AYS1		FV	2294	CA	GBP	17:13:37	0	G 128,130
								08:03:26	0	127,150
B.A.T. INTL FIN.15/20REGS	USG08820CD55	A1Z248	BBTJ	FV	2294	CA	USD	17:13:37	0	G 127,710
								09:04:34	0	G 100,120
B.A.T. INTL FIN.15/22REGS	USG08820CJ26	A1Z252		FV	2294	CA	USD	17:17:30	0	G 100,100
								09:04:34	0	G 100,475
B.A.T. INTL FIN.15/25REGS	USG08820CH69	A1Z260		FV	2294	CA	USD	17:17:30	0	G 101,400
								09:04:34	0	G 100,310
								17:17:30	0	G 100,340

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
B.A.T. INTL.FIN.2018 REGS	USG08820CK98	A1Z27A		FV	2294	CA	USD	09:04:34 17:17:30	0 0	G 100,125 G 100,170
BABCOCK INT.GR.14/22 MTN	XS1117528189	A1ZQSC		FV	2294	CA	EUR	08:58:33 17:00:38	0 0	G 99,380 G 99,220
BARC 10/21 MTN	XS0525912449	BC0B72	ZJUC	FV	2294	CA	EUR	09:06:42 16:48:28	0 0	G 118,875 G 118,795
BARC 10/22 MTN	XS0491009659	BC0BYW	QACP	FV	2294	CA	EUR	08:58:21 17:14:28	0 0	G 122,885 G 122,935
BARC 11/16 MTN	XS0616754007	BC0CN2	ZJUT	FV	2294	CA	EUR	08:58:27 17:14:24	0 0	G 102,816 G 102,813
BARC 11/16 MTN REGS	XS0605207983	BC0CMF	QAC1	FV	2294	CA	EUR	08:05:57 16:46:58	0 0	102,842 G 102,836
BARC 11/21 MTN	XS0576797947	BC0CHG	QACR	FV	2294	CA	EUR	08:58:25 17:14:22	0 0	G 118,800 G 118,825
BARC 11/22 MTN	XS0611398008	BC0CM8	QACS	FV	2294	CA	EUR	09:06:46 16:46:58	0 0	G 124,870 G 124,870
BARC 12/17 MTN	XS0748955142	BC9GJW	QACK	FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 103,561 G 103,559
BARC 14/21 MTN	XS1035751764	BC5LK7		FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 104,895 G 104,885
BARC 14/24 MTN	XS1075218799	BC5LPW	B56A	FV	2294	CA	EUR	08:06:02 16:47:26	0 0	103,200 G 104,030
BARC 15/18	US06738EAF25	BC5LWR		FV	2294	CA	USD	08:03:48 17:17:08	0 0	100,140 G 100,200
BARC 15/20	US06738EAG08	BC5LYB		FV	2294	CA	USD	09:04:29 17:17:28	0 0	G 99,100 G 99,050
BARC 15/25	US06738EAE59	BC5LWQ		FV	2294	CA	USD	09:03:55 17:17:08	0 0	G 95,270 G 95,470
BARC BK 09/19 MTN	XS0445843526	BC0AVF		FV	2294	CA	EUR	09:06:37 16:48:26	0 0	G 117,030 G 117,020
BARCL. BK 05/UND.FLR MTN	XS0214398199	BC0A3W	QACL	FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 101,650 G 101,400
BARCL. BK 09/19 MTN	XS0456178580	BC0BDC	QACA	FV	2294	CA	EUR	08:58:19 17:14:26	0 0	G 115,505 G 115,530
BARCLAYS 14/22 MTN	XS1116480697	A1ZQN6		FV	2294	CA	EUR	08:06:03 16:47:32	0 0	95,615 G 96,375
BARCLAYS 14/UND. FLR	XS1068574828	A1VFX2		FV	2294	CA	EUR	08:03:33 16:47:32	0 0	97,975 G 97,950
BARCLAYS BK 10/17 MTN	XS0479945353	BC0BU9	QACF	FV	2294	CA	EUR	09:06:39 16:48:27	0 0	G 105,681 G 105,737
BARCLAYS BK 13/UND. FLR	XS1002801758	BC5LHB		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 104,325 G 104,450
BG ENERGY CAP. 12/72 FLR	XS0798324306	A1G6NX		FV	2294	CA	USD	09:03:24 17:16:32	0 0	G 107,650 G 107,650
BG ENERGY CAP.10/19 MTN	XS0526811384	A1AY53		FV	2294	CA	EUR	08:03:02	0	111,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BG ENERGY CAP.11/18 MTN	XS0706245163	A1GXBR		FV	2294	CA	EUR	16:59:50	0	G 110,735
								08:03:18	0	108,215
BG ENERGY CAP.12/72 MTN	XS0796069283	A1G6H7	X6EC	FV	2294	CA	EUR	16:59:44	0	G 107,080
								08:57:37	0	G 109,000
BG ENERGY CAP.14/22 MTN	XS1139688268	A1ZSF2	X6ED	FV	2294	CA	EUR	16:59:49	0	G 109,000
								08:03:08	0	98,520
BG ENERGY CAP.14/29 MTN	XS1140054526	A1ZSF3	X6EA	FV	2294	CA	EUR	17:00:43	0	G 97,760
								08:03:32	0	99,790
BK OF ENGLD 15/18MTN REGS	XS1202689888	A1ZYJQ		FV	2294	CA	USD	17:00:43	0	G 99,190
								08:03:17	0	100,330
BK SCOTLAND 04/19	XS0193640629	A0BC5V	UC04	FV	2294	CA	EUR	17:17:15	0	G 100,420
								08:58:15	0	G 117,710
BK SCOTLAND 05/20 MTN	XS0212074388	A0DYCD	UC0H	FV	2294	CA	EUR	17:14:16	0	G 117,720
								08:58:33	0	G 115,640
BK SCOTLAND 06/16 MTN	XS0260981229	A0GVKT	UC09	FV	2294	CA	EUR	17:14:33	0	G 115,650
								08:58:17	0	G 104,504
BK SCOTLAND 06/21 MTN	XS0260981658	A0GVKU	UC0A	FV	2294	CA	EUR	17:14:18	0	G 104,500
								08:58:17	0	G 122,685
BK SCOTLAND 07/17 MTN	XS0304458721	A0NW2P		FV	2294	CA	EUR	17:14:19	0	G 122,720
								08:58:33	0	G 108,799
BMW (UK) CAPITAL 09/17MTN	XS0455542521	A1AM8M		FV	2294	CA	GBP	17:14:33	0	G 108,793
								08:03:15	0	107,980
BOPARAN FIN. 14/21 REGS	XS1082473395	A1ZLH5	BFAB	FV	2294	CA	EUR	17:13:32	0	G 108,005
								08:58:32	0	G 88,250
BP CAP.MKTS 09/19	US05565QBJ67	A0T7R5		FV	2294	CA	USD	17:00:37	0	G 89,000
								09:03:33	0	G 109,365
BP CAP.MKTS 11/18 MTN	XS0604380724	A1GNKB		FV	2294	CA	GBP	17:16:44	0	G 109,695
								08:57:35	0	G 108,335
BP CAP.MKTS 12/15	US05565QCA40	A1HCAG		FV	2294	CA	USD	17:13:38	0	G 108,450
								08:03:27	0	99,965
BP CAP.MKTS 12/17	US05565QCC06	A1HCAJ		FV	2294	CA	USD	17:15:53	0	G 99,966
								08:03:04	0	99,965
BP CAP.MKTS 12/17	US05565QBY35	A1G4N0		FV	2294	CA	USD	17:15:53	0	G 99,995
								09:03:38	0	G 101,097
BP CAP.MKTS 12/22	US05565QCB23	A1HCAH	4BPG	FV	2294	CA	USD	17:16:51	0	G 101,195
								09:02:33	0	G 95,020
BP CAP.MKTS 12/22	US05565QBZ00	A1G4M2	4BPF	FV	2294	CA	USD	17:15:53	0	G 95,210
								09:03:38	0	G 100,275
BP CAP.MKTS 13/18	US05565QCE61	A1HKWF		FV	2294	CA	USD	17:16:51	0	G 100,635
								09:02:39	0	G 99,305
BP CAP.MKTS 13/23	US05565QCD88	A1HKUX		FV	2294	CA	USD	17:15:59	0	G 99,580
								09:02:39	0	G 95,310
BP CAP.MKTS 13/23	US05565QCJ58	A1HRHR		FV	2294	CA	USD	17:15:59	0	G 95,640
								09:03:14	0	G 103,160
								17:16:21	0	G 103,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BP CAP.MKTS 14/19	US05565QCR74	A1ZDLN		FV	2294	CA	USD	09:03:19 17:16:26	0 0	G 100,565 G 100,690
BP CAP.MKTS 14/20	XS1069612122	A1ZJH5	4BPL	FV	2294	CA	USD	09:03:17 17:16:24	0 0	G 100,810 G 100,905
BP CAP.MKTS 14/24	US05565QCP19	A1ZDLM	4BPK	FV	2294	CA	USD	09:03:12 17:16:19	0 0	G 102,040 G 102,220
BP CAP.MKTS 14/24	US05565QCS57	A1ZR3M		FV	2294	CA	USD	09:27:46 17:16:33	0 0	G 98,740 G 99,140
BP CAP.MKTS 14-20 MTN	CH0238053091	A1ZD6L		FV	2294	CA	CHF	08:03:36 17:12:57	0 0	103,970 G 104,010
BP CAP.MKTS 15-18	US05565QCY26	A1ZWZR	4BPM	FV	2294	CA	USD	08:03:27 17:16:48	0 0	100,255 G 100,305
BP CAP.MKTS 2016	US05565QBQ01	A1GNN1		FV	2294	CA	USD	08:03:57 17:16:23	0 0	101,640 G 101,638
BP CAP.MKTS 2016	US05565QBT40	A1GWXA		FV	2294	CA	USD	09:03:16 17:16:23	0 0	G 101,479 G 101,510
BP CAP.MKTS 2017 FLR	US05565QCV86	A1ZWX6		FV	2294	CA	USD	08:03:10 17:16:48	0 0	99,909 G 99,908
BP CAP.MKTS 2018 FLR	US05565QCW69	A1ZWX9	4BPN	FV	2294	CA	USD	09:03:34 17:16:48	0 0	G 99,850 G 99,850
BP CAP.MKTS 2020	US05565QBP28	A1A10T		FV	2294	CA	USD	09:02:46 17:16:04	0 0	G 109,190 G 109,490
BP CAP.MKTS 2020	US05565QCX43	A1ZWZ0		FV	2294	CA	USD	09:03:34 17:16:48	0 0	G 99,870 G 99,960
BP CAP.MKTS 2020	US05565QCT31	A1ZR1Y		FV	2294	CA	USD	09:27:51 17:16:41	0 0	G 101,445 G 101,260
BP CAP.MKTS 2021	US05565QBU13	A1GWV8		FV	2294	CA	USD	09:03:13 17:16:21	0 0	G 103,210 G 103,830
BP CAP.MKTS 2022	US05565QCZ90	A1ZYSW		FV	2294	CA	USD	09:28:11 17:17:07	0 0	G 99,500 G 99,840
BP CAP.MKTS 2025	US05565QDA31	A1ZYUD		FV	2294	CA	USD	09:03:54 17:17:07	0 0	G 98,800 G 98,930
BP CAPITAL MARK. 2018 MTN	AU0000BPBHB8	A1HTM6		FV	2294	CA	AUD	08:59:30 17:12:43	0 0	G 104,885 G 104,855
BP CAPITAL MARK.13/18 MTN	XS0978836020	A1HRZJ		FV	2294	CA	CNY	09:00:01 17:12:27	0 0	G 101,150 G 100,650
BP CAPITAL MARK.14/19 MTN	XS1039685422	A1ZD82		FV	2294	CA	CNY	09:00:04 17:12:58	0 0	G 100,200 G 99,650
BP CAPITAL MKTS 10/17 MTN	XS0547796077	A1A17D		FV	2294	CA	EUR	08:59:30 16:59:38	0 0	G 106,800 G 106,795
BP CAPITAL MKTS 11/16 MTN	XS0633014427	A1GRY5	4BPD	FV	2294	CA	EUR	08:57:40 16:59:51	0 0	G 101,990 G 102,000
BP CAPITAL MKTS 11/20 MTN	XS0633025977	A1GRY6		FV	2294	CA	EUR	08:03:19 16:59:42	0 0	115,090 G 114,500
BP CAPITAL MKTS 12/16 MTN	XS0747743937	A1G02M	4BPE	FV	2294	CA	EUR	08:03:13	0	101,282

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BP CAPITAL MKTS 12/19 MTN	XS0747744232	A1G02L		FV	2294	CA	EUR	16:59:45	0	G 100,281
								08:59:43	0	G 107,390
								16:59:45	0	G 107,325
BP CAPITAL MKTS 13/21 MTN	XS0972165681	A1HQ0D		FV	2294	CA	EUR	08:03:08	0	107,780
								17:00:18	0	G 106,635
BP CAPITAL MKTS 14/21 MTN	XS1040506112	A1ZD95		FV	2294	CA	EUR	08:03:53	0	105,470
								17:00:34	0	G 104,630
BP CAPITAL MKTS 14/22 MTN	XS1114477133	A1ZQDF		FV	2294	CA	EUR	08:58:33	0	G 99,410
								17:00:38	0	G 99,520
BP CAPITAL MKTS 14/26 MTN	XS1040506898	A1ZD96		FV	2294	CA	EUR	08:03:50	0	110,440
								17:00:34	0	G 109,750
BP CAPITAL MKTS 14/26 MTN	XS1114473579	A1ZQDG		FV	2294	CA	EUR	08:58:33	0	G 101,280
								17:00:38	0	G 101,540
BP CAPITAL MKTS 15/23 MTN	XS1190973559	A1ZWYJ	4BPP	FV	2294	CA	EUR	08:58:46	0	G 95,800
								17:00:49	0	G 95,920
BP CAPITAL MKTS 15/27 MTN	XS1190974011	A1ZWYK		FV	2294	CA	EUR	08:03:54	0	95,220
								17:00:49	0	G 94,420
BP CAPITAL MKTS 2017	AU3CB0198760	A1G83Z		FV	2294	CA	AUD	08:59:30	0	G 103,250
								17:12:43	0	G 103,240
BRADFORD+BINGLEY 06/16MTN	XS0252901607	A0GRNZ	UFR2	FV	2294	CA	EUR	08:58:19	0	G 103,536
								17:14:26	0	G 103,534
BRADFORD+BINGLEY 07/17MTN	XS0307322437	A0NYKF		FV	2294	CA	EUR	08:05:57	0	109,190
								17:14:26	0	G 109,170
BRAMBLES FIN. 11/18	XS0615238044	A1GQDG	1BFA	FV	2294	CA	EUR	08:03:56	0	110,745
								16:59:41	0	G 109,760
BRIT. TELECOM. 08/15 MTN	XS0372358902	A0TW7P		FV	2294	CA	EUR	08:03:41	0	100,254
								16:48:12	0	G 99,236
BRIT. TELECOM. 14/19 MTN	XS1075430741	A1ZKGS		FV	2294	CA	EUR	08:03:43	0	101,410
								16:48:18	0	G 100,365
BRIT. TELECOMM. 99/28	XS0097283096	304399		FV	2294	CA	GBP	08:57:28	0	G 120,010
								17:13:32	0	G 120,370
CENTRICA 15/76 MTN FLR	XS1216020161	A1ZZVB		FV	2294	CA	EUR	08:03:35	0	94,825
								17:01:04	0	G 94,825
CITIBK INTL 14/16 MTN	XS1081448406	A1ZLCR		FV	2294	SA	EUR	12:55:02	0	G 100,000
COMPASS GROUP 12/19 MTN	XS0741004062	A1GZ4S	XGRA	FV	2294	CA	EUR	08:59:43	0	G 108,730
								16:59:45	0	G 108,745
COMPASS GROUP 14/23 MTN	XS1079320203	A1ZKYU		FV	2294	CA	EUR	08:58:35	0	G 102,650
								17:00:40	0	G 102,570
CO-OPERAT.BK 12/15 MTN	XS0846550746	A1HBMK		FV	2294	CA	EUR	08:05:58	0	98,300
								16:47:12	0	G 98,300
COVENTRY BLDG 13/20	XS0993993921	A1HTBP		FV	2294	CA	EUR	09:07:10	0	G 106,320
								16:47:22	0	G 106,085
COVENTRY BLDG 14/21 MTN	XS1131109537	A1ZRRL	8C0V	FV	2294	CA	EUR	08:58:48	0	G 99,150
								17:14:49	0	G 99,250
DIAGEO CAPITAL 12/17	US25243YAR09	A1G4T7		FV	2294	CA	USD	08:03:59	0	100,160

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DIAGEO FIN. 14/19 MTN	XS1069539374	A1ZJJJ		FV	2294	CA	EUR	17:16:22	0	G 100,190
								08:06:24	0	100,200
								17:00:26	0	G 100,285
DIAGEO FIN. 14/24 MTN	XS1112829947	A1ZP15	DJYA	FV	2294	CA	EUR	08:58:31	0	G 98,490
								17:00:36	0	G 98,610
								08:58:18	0	G 100,680
DIAGEO FIN. 14/26 MTN	XS1069539291	A1ZJJH		FV	2294	CA	EUR	17:00:26	0	G 100,910
								09:06:21	0	G 103,980
								16:48:05	0	G 103,980
EC FINANCE 14/21 REGS	XS1028950704	A1ZMFH		FV	2294	CA	EUR	09:06:21	0	G 103,980
								16:48:05	0	G 103,980
								09:06:30	0	G 104,776
EE FINANCE 12/17	XS0742446700	A1G0EQ		FV	2294	CA	EUR	16:48:14	0	G 104,770
								09:06:31	0	G 107,700
								16:48:15	0	G 107,685
EE FINANCE 12/18	XS0811603090	A1G71L	EVHB	FV	2294	CA	EUR	08:03:54	0	106,945
								17:13:35	0	G 107,075
								08:57:32	0	G 98,250
EE FINANCE 12/19	XS0764313291	A1G2X4	EVHA	FV	2294	CA	GBP	17:13:36	0	G 98,125
								08:03:54	0	106,945
								17:13:35	0	G 107,075
ELLI FINANCE (UK) 12/19	XS0794785633	A1G6CU	98EF	FV	2294	CA	GBP	08:57:32	0	G 98,250
								17:13:36	0	G 98,125
								08:03:55	0	98,200
EPHIOS BONDCO 15/22 REGS	XS1117292984	A1Z29P		FV	2294	CA	EUR	17:01:10	0	G 98,950
								09:07:24	0	G 50,250
								16:47:33	0	G 49,500
EXPERIAN FIN. 10/20 MTN	XS0482908091	A1ASU8		FV	2294	CA	EUR	08:59:26	0	G 117,085
								16:59:33	0	G 117,110
								08:57:31	0	G 101,407
FCE BANK PLC 10/15 MTN	XS0559319172	A1A3P7		FV	2294	CA	GBP	17:13:33	0	G 101,398
								08:57:31	0	G 101,407
								17:13:33	0	G 101,398
FCE BANK PLC 12/17 MTN	XS0838847381	A1HAUF		FV	2294	CA	EUR	08:03:33	0	104,955
								16:47:59	0	G 103,960
								08:57:31	0	G 104,867
FCE BANK PLC 12/17 MTN	XS0746650984	A1G0UE		FV	2294	CA	GBP	17:13:34	0	G 104,889
								08:57:31	0	G 104,867
								17:13:34	0	G 104,889
FCE BANK PLC 13/16 MTN	XS0969570687	A1HQQE	F9CE	FV	2294	CA	EUR	08:03:04	0	101,311
								16:48:02	0	G 100,312
								08:03:55	0	101,145
FCE BANK PLC 13/16 MTN	XS0888827333	A1VBFM	F9CC	FV	2294	CA	EUR	16:48:00	0	G 100,143
								08:03:55	0	101,145
								16:48:00	0	G 100,143
FCE BANK PLC 13/18 MTN	XS0933505967	A1HKXW	F9CD	FV	2294	CA	EUR	08:03:36	0	102,400
								16:48:01	0	G 101,390
								08:03:23	0	102,390
FCE BANK PLC 14/19 MTN	XS1035001921	A1ZDTD		FV	2294	CA	EUR	16:48:04	0	G 101,470
								08:03:23	0	102,390
								16:48:04	0	G 101,470
FCE BANK PLC 14/21 MTN	XS1080158535	A1ZK1N		FV	2294	CA	EUR	09:06:21	0	G 100,505
								16:48:06	0	G 100,505
								09:06:21	0	G 100,505
FCE BANK PLC 15/18 FLR	XS1186131634	A1ZVUM		FV	2294	CA	EUR	08:03:24	0	99,855
								16:48:06	0	G 98,855
								08:03:51	0	98,880
FCE BANK PLC 15/20 MTN	XS1232188257	A1Z1FB	F9CH	FV	2294	CA	EUR	16:48:10	0	G 97,820
								08:03:51	0	98,880
								16:48:10	0	G 97,820
FCE BANK PLC 15/22 MTN	XS1186131717	A1ZVUN	F9CG	FV	2294	CA	EUR	08:03:56	0	95,975
								16:48:06	0	G 95,060
								08:03:56	0	95,975

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
G4S INTERN.FIN. 12/17	XS0777017376	A1G39E	G45S	FV	2294	CA	EUR	08:57:34 16:59:47	0 0	G 103,143 G 103,144
G4S INTERN.FIN. 12/18	XS0862010625	A1HDK0	G45T	FV	2294	CA	EUR	08:57:50 17:00:04	0 0	G 104,435 G 104,211
GLAXOSM.CAP. 12/17	US377373AC98	A1G4M9	GX5F	FV	2294	CA	USD	09:03:42 17:16:54	0 0	G 100,700 G 100,715
GLAXOSM.CAP. 12/22	US377373AD71	A1G4M4	GX5A	FV	2294	CA	USD	08:03:29 17:16:54	0 0	99,300 G 99,330
GLAXOSM.CAP. MTN 07/17	XS0335134705	A0TNFP	GX5E	FV	2294	CA	EUR	08:03:18 17:01:03	0 0	113,135 G 112,040
GLAXOSM.CAP. MTN 09/15	XS0438140526	A1AJSG		FV	2294	CA	EUR	08:59:22 16:59:27	0 0	G 99,081 G 99,081
GLAXOSM.CAP. MTN 14/19	XS1147600305	A1ZS5W		FV	2294	CA	EUR	08:03:13 17:00:44	0 0	99,925 G 98,995
GLAXOSM.CAP. MTN 14/24	XS1147605791	A1ZS5X		FV	2294	CA	EUR	08:58:40 17:00:44	0 0	G 97,510 G 97,550
HAMMERSON PLC 14/22	XS1081656180	A1ZLF7		FV	2294	CA	EUR	08:58:36 17:00:41	0 0	G 101,020 G 101,100
HELLEN.PETR.FIN. 13/17	XS0926848572	A1HKJK		FV	2294	CA	EUR	08:57:57 17:00:13	0 0	G 69,750 G 78,440
HELLEN.PETR.FIN. 14/19	XS1083287547	A1ZLNS		FV	2294	CA	EUR	08:58:32 17:00:37	0 0	G 66,000 G 69,500
HSBC BANK 09/16 MTN	XS0470370932	A1AQH1	H2BK	FV	2294	CA	EUR	09:06:38 16:48:26	0 0	G 105,060 G 105,053
HSBC BANK 10/17 MTN	XS0558893094	A1A3M4		FV	2294	CA	EUR	08:05:57 16:48:31	0 0	106,685 G 106,635
HSBC BANK 10/21 MTN	XS0526606537	A1AY5D	H2BH	FV	2294	CA	EUR	09:06:42 16:48:29	0 0	G 116,960 G 116,830
HSBC BANK 11/18 MTN	XS0695461458	A1GWJC		FV	2294	CA	EUR	09:06:55 16:47:01	0 0	G 111,170 G 111,150
HSBC HLDG 14/UND. FLR	XS1111123987	A1ZPWW		FV	2294	CA	EUR	08:04:04 16:47:31	0 0	99,950 G 99,050
HSBC HLDG 15/UND. FLR	US404280AT69	A1ZZEC		FV	2294	CA	USD	09:04:03 17:17:16	0 0	G 100,300 G 100,550
HSBC HLDGS 05/20 FLR	XS0222053315	A0E55P	HBCA	FV	2294	CA	EUR	09:07:20 16:47:29	0 0	G 99,915 G 99,895
HSBC HLDGS 09/19 MTN	XS0433028254	A1Ahte	HBCC	FV	2294	CA	EUR	09:06:56 16:47:10	0 0	G 117,610 G 117,590
HSBC HLDGS 11/16 MTN	XS0605521185	A1GNPN	HBCD	FV	2294	CA	EUR	08:05:57 16:46:58	0 0	102,691 G 102,681
HSBC HLDGS 12/22	US404280AN99	A1G29F		FV	2294	CA	USD	09:02:45 17:16:03	0 0	G 104,830 G 105,420
ICAP GR.HLDGS 14/19 MTN	XS1041793123	A1ZEDU		FV	2294	CA	EUR	08:06:25 17:00:30	0 0	102,322 G 102,385
IGLO FOODS BOND.14/20 FLR	XS1084586822	A1ZLU2	IOGL	FV	2294	CA	EUR	08:58:31	0	G 99,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
IMP.TOBACCO FIN. 09/16MTN	XS0413494500	A0T6WQ	I23B	FV	2294	CA	EUR	17:00:36	0	G 99,250
								08:59:23	0	G 105,181
IMP.TOBACCO FIN.11/18 MTN	XS0645669200	A1GTC5	I23C	FV	2294	CA	EUR	16:59:28	0	G 105,181
								08:59:37	0	G 110,463
IMP.TOBACCO FIN.11/19 MTN	XS0715437140	A1GXWD		FV	2294	CA	EUR	16:59:42	0	G 110,478
								08:59:40	0	G 116,301
IMP.TOBACCO FIN.14/21 MTN	XS1040508167	A1ZD98	I23E	FV	2294	CA	EUR	16:59:44	0	G 116,328
								08:58:28	0	G 102,958
IMP.TOBACCO FIN.14/26 MTN	XS1040508241	A1ZD99		FV	2294	CA	EUR	17:00:34	0	G 102,960
								08:58:28	0	G 106,900
INEOS FINANCE 15/23 REGS	XS1117296209	A1Z0T5	IN1A	FV	2294	CA	EUR	17:00:34	0	G 107,026
								08:03:05	0	94,800
INEOS GRANGEM. 14/19	XS1088278319	A1ZMMH		FV	2294	CA	EUR	17:01:06	0	G 94,800
								08:58:56	0	G 101,250
INTL GAME TECH.	XS1204434028	A1ZZYU		FV	2294	CA	EUR	17:01:04	0	G 101,260
								08:03:28	0	95,050
INTL GAME TECH. 15/25	USG4863AAC20	A1ZZ30		FV	2294	CA	USD	17:01:04	0	G 95,450
								09:04:05	0	G 91,430
INTL GAME TECH.15/20	XS1204431867	A1ZZYT		FV	2294	CA	EUR	17:17:17	0	G 91,500
								08:03:24	0	97,750
INTL GAME TECH.15/20 REGS	USG4863AAA63	A1ZZ2Z		FV	2294	CA	USD	17:01:04	0	G 97,750
								09:04:05	0	G 96,975
INTL GAME TECH.15/22 REGS	USG4863AAB47	A1ZZ31		FV	2294	CA	USD	17:17:17	0	G 97,000
								09:04:05	0	G 94,875
INTL PERS.FIN. 14/21 MTN	XS1054714248	A1ZFYS		FV	2294	CA	EUR	17:17:17	0	G 95,250
								08:58:22	0	G 100,950
JAGUAR LAND R.A.12/20REGS	XS0765386627	A1G23H	JG8A	FV	2294	CA	GBP	17:00:29	0	G 100,950
								08:57:32	0	G 109,250
JAGUAR LAND R.A.13/18REGS	USG5002FAA42	A1ZBA4		FV	2294	CA	USD	17:13:35	0	G 109,250
								09:27:45	0	G 101,660
JAGUAR LAND R.A.15/20REGS	USG5002FAE63	A1ZX8H		FV	2294	CA	USD	17:16:30	0	G 101,850
								09:03:53	0	G 99,075
KERLING PLC 10/17 REGS	XS0480857415	A1ASWK	KE8A	FV	2294	CA	EUR	17:17:07	0	G 99,230
								08:59:42	0	G 102,575
LEEDS BUILDING 15/22 MTN	XS1226306253	A1Z0ZP	L5B1	FV	2294	CA	EUR	16:59:36	0	G 102,575
								09:07:30	0	G 96,150
LLOYDS BANK 09/19 MTN	XS0449361350	A1AL1R		FV	2294	CA	EUR	16:47:44	0	G 96,165
								09:06:38	0	G 119,015
LLOYDS BANK 10/15 MTN	XS0539845171	A1A0UK	LLQS	FV	2294	CA	EUR	16:48:26	0	G 118,910
								09:06:43	0	G 100,713
LLOYDS BANK 10/18 MTN	XS0519671787	A1AYHA	LLQR	FV	2294	CA	EUR	16:48:30	0	G 100,713
								08:58:34	0	G 111,365
LLOYDS BANK 10/20 MTN	XS0542950810	A1A1PS	LLQT	FV	2294	CA	EUR	17:14:34	0	G 111,355
								08:58:23	0	G 117,860
								17:14:21	0	G 117,920

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LLOYDS BANK 10/20 MTN	XS0497187640	A1AU7K	LLQQ	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 120,300 G 120,280
LLOYDS BANK 10/20 REGS	US53947PAB58	A1AR31		FV	2294	CA	USD	08:04:00 17:17:13	0 0	114,670 G 114,940
LLOYDS BANK 10/25 MTN	XS0503834821	A1AWFP		FV	2294	CA	GBP	08:03:51 17:13:30	0 0	126,630 G 126,970
LLOYDS BANK 10/40 MTN	XS0543369184	A1A1E4		FV	2294	CA	GBP	08:03:59 17:13:38	0 0	138,570 G 139,110
LLOYDS BANK 11/16	US539473AG31	A1GLFP		FV	2294	CA	USD	09:03:56 17:17:10	0 0	G 102,328 G 102,330
LLOYDS BANK 11/16 MTN	XS0613942738	A1GPNN	LLQW	FV	2294	CA	EUR	08:58:27 17:14:24	0 0	G 103,174 G 103,172
LLOYDS BANK 11/21FLRMTN	XS0717735582	A1GYDE		FV	2294	CA	GBP	08:57:28 17:13:32	0 0	G 113,250 G 113,250
LLOYDS BANK 11/21FLRMTN	XS0717735400	A1GYDD	LLQH	FV	2294	CA	EUR	09:06:51 16:47:06	0 0	G 113,750 G 113,750
LLOYDS BANK 11/23 MTN	XS0577606725	A1GK1S	LLQV	FV	2294	CA	EUR	08:58:34 17:14:34	0 0	G 129,390 G 129,400
LLOYDS BANK 12/17	US539473AQ13	A1G2Z7		FV	2294	CA	USD	08:03:36 17:16:57	0 0	104,940 G 104,990
LLOYDS BANK 12/17 MTN	XS0778434000	A1G4AQ		FV	2294	CA	GBP	08:57:32 17:13:36	0 0	G 100,927 G 100,978
LLOYDS BANK 12/17 MTN	XS0729188606	A1GY26		FV	2294	CA	EUR	08:58:29 17:14:29	0 0	G 105,289 G 105,286
LLOYDS BANK 12/17 MTN	XS0740795041	A1GZ38		FV	2294	CA	EUR	09:06:56 16:47:02	0 0	G 106,898 G 106,998
LLOYDS BANK 12/25 MTN	XS0737747211	A1GZSK		FV	2294	CA	GBP	08:03:54 17:13:34	0 0	120,450 G 120,810
LLOYDS BANK 12/27 MTN	XS0765619407	A1G21K	LLQK	FV	2294	CA	GBP	08:57:32 17:13:35	0 0	G 119,620 G 120,320
LLOYDS BANK 13/15 FLR MTN	XS0982246372	A1HR6P		FV	2294	CA	EUR	09:07:09 16:47:21	0 0	G 100,054 G 100,048
LLOYDS BANK 13/18 MTN	XS0980066996	A1HR2Q		FV	2294	CA	EUR	09:07:09 16:47:21	0 0	G 104,205 G 104,185
LLOYDS BANK 14/19 FLR MTN	XS1109333986	A1ZPGP		FV	2294	CA	EUR	08:06:03 16:47:31	0 0	100,249 G 100,249
LLOYDS BANK 14/21 MTN	XS1057478023	A1ZGRR	LLQB	FV	2294	CA	EUR	08:58:45 17:14:44	0 0	G 104,215 G 104,175
LLOYDS BANK 14/21 MTN	XS1139091372	A1ZSKF		FV	2294	CA	EUR	09:07:24 16:47:34	0 0	G 97,740 G 97,695
LLOYDS BANK 15/18	US53944VAG41	A1Z1PP	LLQJ	FV	2294	CA	USD	08:04:01 17:17:24	0 0	99,850 G 99,920
LLOYDS BANK 15/18	US53944VAC37	A1ZYSZ		FV	2294	CA	USD	09:03:54 17:17:07	0 0	G 99,800 G 100,215
LLOYDS BANK 15/18 FLR	US53944VAD10	A1ZYS0		FV	2294	CA	USD	08:03:10	0	99,958

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LLOYDS BANK 15/18 FLR	US53944VAF67	A1Z1PR	LLQF	FV	2294	CA	USD	17:17:07	0	G 99,958
								08:03:39	0	99,850
LLOYDS BANK 15/18 MTN	XS1241530424	A1Z2A7	LLQM	FV	2294	CA	NZD	17:17:24	0	G 99,850
								08:03:58	0	100,430
LLOYDS BANK 15/20	US53944VAE92	A1ZYS1		FV	2294	CA	USD	17:13:09	0	G 100,415
								09:03:53	0	G 99,660
LLOYDS BANK 15/20 MTN	XS1219428957	A1ZZ48		FV	2294	CA	EUR	17:17:07	0	G 99,915
								08:03:54	0	97,510
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV		FV	2294	CA	EUR	16:47:44	0	G 97,640
								09:07:26	0	G 94,750
LLOYDS BANK 2020	AU3CB0228583	A1ZY69		FV	2294	CA	AUD	16:47:40	0	G 94,890
								08:03:51	0	99,120
LLOYDS BANK 2021	AU3CB0187201	A1GYF1		FV	2294	CA	AUD	17:12:41	0	G 99,035
								08:03:56	0	113,850
MERLIN ENTERT. 15/22 REGS	XS1204272709	A1ZYNW	M59A	FV	2294	CA	EUR	17:12:35	0	G 113,700
								08:58:53	0	G 93,700
MONDI FINANCE 10/17 MTN	XS0499542396	A1AVQH		FV	2294	CA	EUR	17:01:00	0	G 93,450
								08:58:41	0	G 107,856
MONDI FINANCE 12/20 MTN	XS0834719303	A1G931		FV	2294	CA	EUR	17:00:45	0	G 107,824
								08:03:19	0	109,650
MORRISON SUPER. 13/20 MTN	XS0945158821	A1HMD5		FV	2294	CA	EUR	17:00:00	0	G 108,775
								08:03:39	0	102,825
MOTABIL.OP.GRP 12/18 MTN	XS0742069643	A1GZ7R		FV	2294	CA	EUR	17:00:16	0	G 101,840
								08:59:42	0	G 107,790
MOTABIL.OP.GRP 12/27 MTN	XS0742069726	A1GZ8N		FV	2294	CA	GBP	16:59:45	0	G 107,775
								08:03:43	0	110,790
MOTABIL.OP.GRP 15/23 MTN	XS1244539760	A1VKEL		FV	2294	CA	EUR	17:13:34	0	G 111,110
								08:04:02	0	100,150
MOTOR OIL FIN. 14/19	XS1066486629	A1ZJS2	MOQA	FV	2294	CA	EUR	17:01:09	0	G 99,430
								08:58:45	0	G 81,920
NATIONWIDE BLDG 07/22 MTN	XS0289011198	A0LNVF	N4WC	FV	2294	CA	EUR	17:00:48	0	G 83,420
								08:58:18	0	G 123,465
NATIONWIDE BLDG 10/15 MTN	XS0541455191	A1A01G	N4WG	FV	2294	CA	EUR	17:14:19	0	G 123,520
								08:58:23	0	G 100,600
NATIONWIDE BLDG 10/20 MTN	XS0527239221	A1AY74		FV	2294	CA	EUR	17:14:21	0	G 100,600
								09:06:43	0	G 122,665
NATIONWIDE BLDG 11/16 MTN	XS0690482426	A1GV8Q	N4WH	FV	2294	CA	EUR	16:48:29	0	G 122,605
								08:58:37	0	G 103,957
NATIONWIDE BLDG 11/21 MTN	XS0589642049	A1GL52	N4WB	FV	2294	CA	EUR	17:14:36	0	G 103,957
								08:58:26	0	G 121,925
NATIONWIDE BLDG 12/17 MTN	XS0767717746	A1G29M		FV	2294	CA	EUR	17:14:23	0	G 121,995
								09:06:51	0	G 104,831
NATIONWIDE BLDG 13/23 FLR	XS0906394043	A1HHDJ	N4WJ	FV	2294	CA	EUR	16:47:05	0	G 104,826
								09:07:05	0	G 106,328
								16:47:16	0	G 106,291

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NATIONWIDE BLDG 14/19 MTN	XS1052676142	A1ZFLU		FV	2294	CA	EUR	08:03:53 16:47:27	0 0	102,990 G 102,905
NATIONWIDE BLDG 14/19 MTN	XS1081041557	A1ZK3K	N4WM	FV	2294	CA	EUR	08:58:48 17:14:48	0 0	G 101,700 G 101,545
NATIONWIDE BLDG 14/21 MTN	XS1130066175	A1ZRPB	N4WD	FV	2294	CA	EUR	08:58:48 17:14:49	0 0	G 100,125 G 100,205
NATIONWIDE BLDG 14/29 MTN	XS1081100239	A1ZK3L	N4WN	FV	2294	CA	EUR	08:58:48 17:14:48	0 0	G 109,180 G 109,470
NATIONWIDE BLDG 15/22 MTN	XS1241546420	A1Z2GP		FV	2294	CA	EUR	09:07:31 16:47:45	0 0	G 96,770 G 96,840
NATIONWIDE BLDG 15/25 MTN	XS1196797614	A1ZXQR		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 93,090 G 93,240
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP	FV	2294	CA	EUR	08:58:52 17:14:52	0 0	G 91,650 G 91,530
NBG FIN. 14/19 MTN	XS1063244682	A1ZHLF	N14B	FV	2294	CA	EUR	08:03:48 16:47:29	0 0	51,500 G 51,150
NGG FINANCE 13/76 FLR	XS0903531795	A1HHCT		FV	2294	CA	EUR	08:03:50 17:00:11	0 0	104,575 G 103,950
NRAM 07/17	XS0293187273	A0LP8A	NR38	FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 107,198 G 107,153
OTE PLC 06/16 MTN	XS0275776283	A0G179	OT8C	FV	2294	CA	EUR	08:03:54 16:48:14	0 0	95,200 G 96,025
OTE PLC 13/18 MTN	XS0885718782	A1HFVH		FV	2294	CA	EUR	08:03:37 16:48:16	0 0	91,950 G 93,950
OTE PLC 14/20 MTN	XS1086785182	A1ZLZK		FV	2294	CA	EUR	09:06:25 16:48:19	0 0	G 78,250 G 80,250
PEARSON FD FIVE 14/21REGS	XS1068765418	A1ZJDW		FV	2294	CA	EUR	08:03:51 17:00:26	0 0	103,350 G 102,470
PEARSON FD FIVE 15/25	XS1228153661	A1Z08U		FV	2294	CA	EUR	08:59:03 17:01:07	0 0	G 93,720 G 93,970
PIRELLI INTL 14/19 MTN	XS1139287350	A1ZSQG		FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 97,700 G 97,695
PPC FIN. 14/17 REGS	XS1063837311	A1ZH05		FV	2294	CA	EUR	08:58:27 17:00:32	0 0	G 58,500 G 62,500
PPC FIN. 14/19 REGS	XS1063837741	A1ZH0E		FV	2294	CA	EUR	08:03:42 17:00:33	0 0	53,500 G 57,875
PRUDENTIAL PLC 03/UND.	XS0170488992	877815		FV	2294	CA	USD	08:03:03 17:15:55	0 0	101,575 G 101,575
R+R ICE CREAM 14/20 REGS	XS1080255067	A1ZLBA	RQR2	FV	2294	CA	EUR	08:03:57 17:00:40	0 0	102,000 G 101,000
RBS PLC 04/21FLRMTN	XS0201065496	A0DCW4		FV	2294	CA	EUR	09:06:43 16:48:29	0 0	G 102,375 G 102,375
RBS PLC 06/17 MTN	XS0271858606	A0GZ5U	R2BD	FV	2294	CA	EUR	09:07:04 16:47:16	0 0	G 103,900 G 103,950
RBS PLC 08/18 MTN	XS0356705219	A0TTR2	R2BE	FV	2294	CA	EUR	09:06:43	0	G 112,435

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RBS PLC 09/19 MTN	XS0454984765	A1AM3X	R2BK	FV	2294	CA	EUR	16:48:29	0	G 112,295
								09:06:38	0	G 117,660
RBS PLC 10/15	US78010XAG60	A1A1AX		FV	2294	CA	USD	16:48:26	0	G 117,470
								08:03:54	0	100,720
RBS PLC 10/15 MTN	XS0539871763	A1A0UJ	R2BN	FV	2294	CA	EUR	17:15:49	0	G 100,710
								08:05:53	0	100,634
RBS PLC 10/15 MTN	XS0526338693	A1AY39		FV	2294	CA	EUR	17:14:21	0	G 100,626
								09:06:42	0	G 100,238
RBS PLC 10/17 MTN	XS0550430788	A1A2LH		FV	2294	CA	NOK	16:48:28	0	G 100,238
								08:58:56	0	G 107,630
RBS PLC 10/17 MTN	XS0480133338	A1ASKD	R2BG	FV	2294	CA	EUR	17:12:17	0	G 107,640
								09:06:39	0	G 106,814
RBS PLC 10/20	XS0551478844	A1A2S8	R2BP	FV	2294	CA	EUR	16:48:27	0	G 106,804
								08:58:23	0	G 117,190
RBS PLC 10/20 MTN	XS0496481200	A1AUYP		FV	2294	CA	EUR	17:14:21	0	G 117,270
								09:06:41	0	G 119,455
RBS PLC 11/16 MTN	XS0708768253	A1GXMA		FV	2294	CA	EUR	16:48:28	0	G 119,435
								08:05:55	0	104,663
RBS PLC 11/16 MTN	XS0605124857	A1GNNV	Z71B	FV	2294	CA	EUR	17:14:29	0	G 104,654
								08:58:27	0	G 102,853
RBS PLC 11/16 MTN	XS0627824633	A1GRGC	Z71A	FV	2294	CA	EUR	17:14:23	0	G 102,851
								09:06:48	0	G 103,905
RBS PLC 11/18 MTN	XS0577751141	A1GK16	R2BQ	FV	2294	CA	EUR	16:46:59	0	G 103,904
								08:58:25	0	G 110,105
RBS PLC 12/22 FLR	XS0753308807	A1G2B6		FV	2294	CA	EUR	17:14:22	0	G 110,100
								09:07:07	0	G 113,900
RBS PLC 2022 MTN	AU3CB0191294	A1G2A7		FV	2294	CA	AUD	16:47:18	0	G 113,900
								08:03:33	0	114,350
RENTOKIL INIT. 12/19 MTN	XS0832466931	A1G9WX	RTOA	FV	2294	CA	EUR	17:12:35	0	G 114,500
								08:57:45	0	G 109,015
RENTOKIL INIT. 13/21 MTN	XS0976892611	A1HRTE	RTOB	FV	2294	CA	EUR	16:59:59	0	G 108,870
								08:58:05	0	G 110,020
RIO TINTO FIN. 12/20 MTN	XS0863129135	A1HDSS		FV	2294	CA	EUR	17:00:19	0	G 110,130
								08:57:50	0	G 104,230
RIO TINTO FIN. 12/24 MTN	XS0863127279	A1HDST		FV	2294	CA	EUR	17:00:05	0	G 104,265
								08:57:50	0	G 109,510
RIO TINTO FIN. 12/29 MTN	XS0863076930	A1HDS3		FV	2294	CA	GBP	17:00:05	0	G 109,610
								08:03:26	0	101,780
RIO TINTO FIN.USA 12/17	US76720AAE64	A1G8RV		FV	2294	CA	USD	17:13:28	0	G 102,250
								09:02:36	0	G 100,155
RIO TINTO FIN.USA 12/22	US76720AAF30	A1G8ST	05QA	FV	2294	CA	USD	17:15:55	0	G 100,170
								09:02:31	0	G 96,820
ROLLS-ROYCE 13/21 MTN	XS0944838241	A1HMC9	RRQA	FV	2294	CA	EUR	17:15:51	0	G 96,830
								09:06:16	0	G 105,630
								16:48:01	0	G 105,460

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ROYAL BK SCOT. 07/UND.FLR	XS0323734961	A0TKRS	RYSB	FV	2294	CA	EUR	08:05:56 16:48:29	0 0	107,250 G 107,250
ROYAL BK SCOTLD 04/UND. 1	XS0205935470	A0DG4P		FV	2294	CA	EUR	08:03:14 16:19:48 16:47:16	0 10.000 0	99,900 100,250 G 98,650
ROYAL BK SCOTLD 05/UND. 2	DE000A0E6C37	A0E6C3		FV	2294	CA	EUR	08:03:12 16:47:09	0 0	99,650 G 98,825
ROYAL BK SCOTLD 12/15	US780099CC94	A1G9LR		FV	2294	CA	USD	08:03:50 17:15:51	0 0	100,265 G 100,250
ROYAL BK SCOTLD 13/16 MTN	XS0997797054	A1ZAEP		FV	2294	CA	EUR	09:07:11 16:47:23	0 0	G 100,883 G 100,837
ROYAL BK SCOTLD 13/23	US780097AZ42	A1ZBD8		FV	2294	CA	USD	09:02:57 17:16:09	0 0	G 106,220 G 106,400
ROYAL BK SCOTLD 14/19 MTN	XS1080952960	A1ZK4W		FV	2294	CA	EUR	09:07:24 16:47:33	0 0	G 99,090 G 99,435
ROYAL BK SCOTLD 14/24	US780099CH81	A1ZJ2A	RYSB	FV	2294	CA	USD	09:27:44 17:16:30	0 0	G 100,080 G 100,320
ROYAL BK SCOTLD 14/24 FLR	XS1049037200	A1ZFBF		FV	2294	CA	EUR	09:07:19 16:47:28	0 0	G 101,705 G 101,509
ROYAL BK SCOTLD 2023	US780097AY76	A1HL1C		FV	2294	CA	USD	08:03:20 17:16:01	0 0	106,630 G 106,930
ROYAL MAIL 14/24	XS1091654761	A1ZMMG	RYEB	FV	2294	CA	EUR	08:06:55 17:00:36	0 0	102,650 G 101,950
SANCTUARY CAP. 12/47	XS0776269648	A1G35V		FV	2294	CA	GBP	08:57:32 17:13:36	0 0	G 122,760 G 123,230
SKY PLC 14/21 MTN	XS1109741246	A1ZPJH		FV	2294	CA	EUR	08:58:29 17:00:35	0 0	G 98,895 G 98,985
SKY PLC 14/23 MTN	XS1141969912	A1ZSSY		FV	2294	CA	EUR	08:58:39 17:00:43	0 0	G 98,210 G 98,370
SKY PLC 14/26 MTN	XS1109741329	A1ZPJJ		FV	2294	CA	EUR	08:58:29 17:00:35	0 0	G 100,670 G 100,700
SKY PLC 15/20 MTN FLR	XS1212467911	A1ZZFT	BSBD	FV	2294	CA	EUR	08:03:28 17:01:03	0 0	100,430 G 99,430
SMITHS GROUP 10/17	XS0506435576	A1AWYJ	QS2C	FV	2294	CA	EUR	08:58:28 17:00:33	0 0	G 105,373 G 105,334
SMITHS GROUP 15/23	XS1225626461	A1Z0T1	QS2D	FV	2294	CA	EUR	08:59:00 17:01:06	0 0	G 93,710 G 93,850
SSE 12/UND.FLR	XS0829343598	A1G9JA	SCTB	FV	2294	CA	EUR	08:03:41 16:59:58	0 0	106,150 G 105,150
SSE 15/UND.FLR	XS1196713298	A1ZXQQ		FV	2294	CA	EUR	08:58:47 17:00:50	0 0	G 93,700 G 93,700
SSE PLC 10/UN.FLR	XS0541656509	A1A03X	SCTA	FV	2294	CA	EUR	08:03:01 16:59:39	0 0	100,700 G 99,700
SSE PLC 13/20MTN	XS0944451243	A1HL9W		FV	2294	CA	EUR	08:57:59 17:00:16	0 0	G 103,320 G 103,740

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SSE PLC 13/22 MTN	XS1003017099	A1ZAT1	SCTD	FV	2294	CA	EUR	08:58:11 17:00:23	0 0	G 105,465 G 105,360
STAND. CHART. 14/17FLRMTN	XS1077632013	A1ZKS9		FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 100,292 G 100,292
STAND. CHART. 15/18 REGS	XS1219971691	A1ZZ96	STDJ	FV	2294	CA	USD	09:04:09 17:17:18	0 0	G 99,455 G 99,490
STAND. CHART. 15/20 REGS	XS1219971931	A1Z0A1		FV	2294	CA	USD	08:03:37 17:17:18	0 0	98,205 G 98,490
STAND. CHART. 15/25 REGS	XS1219971774	A1ZZ9U	STDH	FV	2294	CA	USD	08:04:12 17:17:18	0 0	94,810 G 95,160
STAND.C. 15/UND. FLR REGS	USG84228CE61	A1ZZLT		FV	2294	CA	USD	09:04:05 17:17:16	0 0	G 100,400 G 100,650
STAND.CHAR. 10/15 MTN	XS0521103860	A1AYM9	STDA	FV	2294	CA	EUR	09:06:57 16:47:10	0 0	G 101,631 G 101,630
STAND.CHAR. 11/16 MTN	XS0693854605	A1GWEX		FV	2294	CA	EUR	09:06:57 16:47:10	0 0	G 104,737 G 104,733
STAND.CHAR. 12/17 MTN	XS0849677348	A1HBXP		FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 102,930 G 102,925
STAND.CHAR. 12/19 MTN	XS0732522965	A1GZCD		FV	2294	CA	EUR	09:06:55 16:47:02	0 0	G 111,795 G 111,655
STAND.CHAR. 12/22 MTN	XS0858585051	A1HC49		FV	2294	CA	EUR	09:07:02 16:47:13	0 0	G 104,570 G 104,800
STAND.CHAR. 12/22 MTN FLR	XS0803659340	A0VK5Z	STDC	FV	2294	CA	USD	08:03:16 17:17:03	0 0	102,321 G 102,352
STAND.CHAR. 13/18 MTN	XS0995417846	A1HTMR		FV	2294	CA	EUR	09:07:11 16:47:22	0 0	G 103,215 G 103,235
STAND.CHAR. 13/25 MTN FLR	XS0983704718	A1HR97		FV	2294	CA	EUR	09:07:09 16:47:21	0 0	G 105,516 G 105,333
STAND.CHAR. 14/21 MTN	XS1077631635	A1ZKS8		FV	2294	CA	EUR	08:03:31 16:47:27	0 0	101,215 G 101,335
STAND.CHAR. 14/24 MTN	XS1140857316	A1ZSQP		FV	2294	CA	EUR	09:07:25 16:47:34	0 0	G 99,350 G 99,390
STATE GR.E.DE.(14) 15/22	XS1165754851	A1ZU79	SGYA	FV	2294	CA	EUR	08:03:09 17:00:48	0 0	98,710 G 97,895
STATE GR.E.DE.(14) 15/27	XS1165756633	A1ZU78		FV	2294	CA	EUR	08:58:44 17:00:48	0 0	G 98,030 G 98,260
TA MANUFACT. 15/23 REGS	XS1212668062	A1ZZM4		FV	2294	CA	EUR	08:03:43 17:01:03	0 0	97,200 G 95,450
TESCO C.TR.SERV.13/17 MTN	XS0992632702	A1HS4U		FV	2294	CA	EUR	08:58:08 17:00:21	0 0	G 98,655 G 98,635
TESCO C.TR.SERV.13/20 MTN	XS0992638220	A1HS4V		FV	2294	CA	EUR	08:06:54 17:00:21	0 0	98,080 G 97,145
TESCO C.TR.SERV.14/19 MTN	XS1082970853	A1ZLDH	T91A	FV	2294	CA	EUR	08:06:54 17:00:41	0 0	96,875 G 95,510
TESCO C.TR.SERV.14/24 MTN	XS1082971588	A1ZLDJ		FV	2294	CA	EUR	08:06:54	0	94,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TESCO PLC 02/19 MTN	XS0159013068	348685		FV	2294	CA	GBP	17:00:41	0	G 93,240
								08:03:30	0	107,695
TESCO PLC 02/33 MTN	XS0159013142	348686		FV	2294	CA	GBP	17:13:32	0	G 107,810
								08:03:06	0	97,140
TESCO PLC 07/47 MTN	XS0295018070	A0NRKE		FV	2294	CA	EUR	17:19:42	0	-GT 99,530
								08:57:42	0	G 95,120
TESCO PLC 11/18 MTN	XS0697395472	A1GWVD	TCOA	FV	2294	CA	EUR	16:59:56	0	G 95,440
								08:59:39	0	G 103,870
TESCO PROP. FIN. 5 12/41	XS0735866583	A1GZY8		FV	2294	CA	GBP	16:59:44	0	G 103,695
								08:57:31	0	G 92,920
THOMAS COOK FIN.13/20REGS	XS0937169570	A1HLL3	TCKA	FV	2294	CA	EUR	17:13:34	0	G 92,760
								08:57:58	0	G 104,225
THOMAS COOK FIN.15/21REGS	XS1172436211	A1ZU7F		FV	2294	CA	EUR	17:00:15	0	G 105,650
								08:04:05	0	102,950
THOMAS COOK GRP 10/17	XS0504306001	A1AWH8		FV	2294	CA	GBP	17:00:47	0	G 102,950
								08:57:29	0	G 105,625
TITAN GLOBAL FIN. 12/17	XS0862274445	A1HECP		FV	2294	CA	EUR	17:13:33	0	G 105,625
								08:58:56	0	G 96,100
TITAN GLOBAL FIN. 14/19	XS1086071146	A1ZLU5	TGF1	FV	2294	CA	EUR	17:01:04	0	G 98,270
								08:03:13	0	89,850
TREASURY STK 2016	GB00B3QCG246	A1A27R		FV	2294	CA	GBP	17:00:37	0	G 90,350
								08:03:35	0	100,839
TREASURY STK 2017	GB00B3Z3K594	A1GUUZ		FV	2294	CA	GBP	17:13:31	0	G 100,825
								08:03:08	0	101,765
TREASURY STK 2017	GB00B7F9S958	A1G2AM		FV	2294	CA	GBP	17:13:32	0	G 101,810
								08:03:51	0	100,555
TREASURY STK 2018	GB00B8KP6M44	A1HF43		FV	2294	CA	GBP	17:13:31	0	G 100,595
								08:03:51	0	100,700
TREASURY STK 2019	GB00B39R3F84	A0T167		FV	2294	CA	GBP	17:13:31	0	G 100,800
								08:04:12	0	112,300
TREASURY STK 2019	GB00BDV0F150	A1HTQS		FV	2294	CA	GBP	17:13:32	0	G 112,395
								08:57:29	0	G 101,620
TREASURY STK 2020	GB00B582JV65	A1AX7V		FV	2294	CA	GBP	17:13:32	0	G 101,930
								08:03:58	0	111,380
TREASURY STK 2020	GB00BN65R198	A1ZN43		FV	2294	CA	GBP	17:13:31	0	G 111,550
								08:04:04	0	102,385
TREASURY STK 2021	GB0009997999	132811		FV	2294	CA	GBP	17:13:31	0	G 102,525
								08:03:52	0	136,315
TREASURY STK 2022	GB00B7L9SL19	A1G6JE		FV	2294	CA	GBP	17:13:31	0	G 136,500
								08:03:43	0	99,460
TREASURY STK 2023	GB00B7Z53659	A1HMBN		FV	2294	CA	GBP	17:13:31	0	G 99,690
								08:57:27	0	G 102,220
TREASURY STK 2024	GB00BHBHFH458	A1VE35		FV	2294	CA	GBP	17:13:31	0	G 102,520
								08:03:43	0	105,760
								17:13:31	0	G 106,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TREASURY STK 2025	GB0030880693	748136		FV	2294	CA	GBP	08:03:36	0	125,870
								17:13:31	0	G 126,230
TREASURY STK 2025	GB00BTHH2R79	A1ZY2W	GBPC	FV	2294	CA	GBP	08:57:33	0	G 98,540
								17:13:36	0	G 98,890
TREASURY STK 2036	GB0032452392	777309		FV	2294	CA	GBP	08:57:29	0	G 125,070
								17:13:32	0	G 125,600
TREASURY STK 2037 IND.LIN	GB00B1L6W962	A0LNLU		FV	2294	CA	GBP	08:03:15	0	144,717
								17:13:37	0	G 144,397
TREASURY STK 2044	GB00B84Z9V04	A1HBZA		FV	2294	CA	GBP	08:03:34	0	109,160
								17:13:28	0	G 109,780
TREASURY STK 2044 INF.LIN	GB00B7RN0G65	A1G7XS		FV	2294	CA	GBP	08:03:06	0	125,255
								17:13:32	0	G 124,881
TREASURY STK 2045	GB00BN65R313	A1ZLDD		FV	2294	CA	GBP	08:03:37	0	114,400
								17:13:33	0	G 114,960
TREASURY STK 2068	GB00BBJNQY21	A1HM0H		FV	2294	CA	GBP	08:03:06	0	122,940
								17:13:29	0	G 123,870
VIRGIN MED.FI. 15/25 REGS	XS1169920193	A1ZUZU		FV	2294	CA	EUR	08:03:50	0	99,280
								17:00:47	0	G 99,280
VIRGIN MED.S.F.15/26 REGS	USG9372GAM09	A1ZY1W		FV	2294	CA	USD	09:04:03	0	G 98,410
								17:17:16	0	G 98,410
VODAFONE GRP 03/18 MTN	XS0169888558	848762	VODD	FV	2294	CA	EUR	09:06:23	0	G 112,110
								16:48:12	0	G 111,965
VODAFONE GRP 06/16 MTN	XS0257807957	A0GTNN		FV	2294	CA	EUR	09:06:23	0	G 104,308
								16:48:17	0	G 104,308
VODAFONE GRP 07/22 MTN	XS0304458051	A0NW92		FV	2294	CA	EUR	09:06:28	0	G 124,295
								16:48:12	0	G 123,995
VODAFONE GRP 07/37	US92857WAQ33	A0LNWW		FV	2294	CA	USD	08:03:16	0	108,070
								17:16:22	0	G 108,690
VODAFONE GRP 09/16 MTN	XS0408285913	A0T5SS	VODF	FV	2294	CA	EUR	09:06:28	0	G 103,400
								16:48:12	0	G 103,395
VODAFONE GRP 10/22 MTN	XS0479869744	A1ASF7		FV	2294	CA	EUR	09:06:29	0	G 118,335
								10:38:36	50.000	118,325
								16:48:13	0	G 118,315
VODAFONE GRP 12/17	US92857WAX83	A1G2H7	VODA	FV	2294	CA	USD	09:03:47	0	G 99,578
								17:17:00	0	G 99,680
VODAFONE GRP 12/22	US92857WAZ32	A1G926		FV	2294	CA	USD	09:02:31	0	G 91,380
								17:15:51	0	G 91,730
VODAFONE GRP 13/18	US92857WBE93	A1HF9F	VODB	FV	2294	CA	USD	09:02:36	0	G 98,560
								17:15:56	0	G 98,650
VODAFONE GRP 13/23	US92857WBC38	A1HF9D	VODG	FV	2294	CA	USD	09:02:36	0	G 93,730
								17:15:56	0	G 93,970
VODAFONE GRP 13/43	US92857WBD11	A1HF9E		FV	2294	CA	USD	08:03:57	0	84,990
								17:15:56	0	G 85,840
VODAFONE GRP 14/20 MTN	XS1109802303	A1ZPSX	VODE	FV	2294	CA	EUR	09:06:25	0	G 97,780
								16:48:19	0	G 97,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VODAFONE GRP 14/25 MTN	XS1109802568	A1ZPSY	VODL	FV	2294	CA	EUR	09:06:25 16:48:19	0 0	G 96,510 G 96,510
WPP FINANCE 13/23 MTN	XS0995643003	A1HTMQ	3WPP	FV	2294	CA	EUR	08:58:09 17:00:22	0 0	G 109,990 G 110,180
YORKSHIRE BLDG 14/19 MTN	XS1046237431	A1ZEV1	YQRA	FV	2294	CA	EUR	09:07:18 16:47:28	0 0	G 103,570 G 103,550
YORKSHIRE BLDG 14/21 MTN	XS1076256400	A1ZKLV	YQRC	FV	2294	CA	EUR	08:05:55 17:14:43	0 0	102,980 G 103,120
YORKSHIRE BLDG 15/20 MTN	XS1248340587	A1Z28B	YPRF	FV	2294	CA	EUR	08:06:09 17:14:54	0 0	99,545 G 99,340
YORKSHIRE BLDG 15/22 MTN	XS1203856072	A1ZYLE	YQRE	FV	2294	CA	EUR	08:06:03 16:47:43	0 0	95,840 G 96,040
GUATEMALA										
GUATEMALA 04/34 REGS	USP8056GAB97	A0DDVQ	RRGA	FV	2294	CA	USD	09:27:57 17:16:50	0 0	G 127,500 G 127,500
GUATEMALA 12/22 REGS	USP5015VAD84	A1G5Q3	RRGB	FV	2294	CA	USD	09:27:57 17:16:50	0 0	G 105,900 G 105,900
GUERNSEY										
CS GRP FIN.(GG)15/25 REGS	USG25417AA79	A1ZZA0		FV	2294	CA	USD	09:04:02 17:17:15	0 0	G 96,420 G 96,600
HONGKONG										
BAO-TRANS ENT. 15/18 REGS	XS1181873776	A1ZVMV		FV	2294	CA	EUR	08:03:35 17:00:49	0 0	100,725 G 99,755
BEIJING ST.-OAM(HK) 15/25	XS1234958459	A1Z15E		FV	2294	CA	USD	08:03:25 17:17:26	0 0	98,350 G 98,520
BOC HONG KONG 10/20 REGS	USY1391CAJ00	A1ATGT		FV	2294	CA	USD	08:03:33 17:17:13	0 0	109,895 G 110,015
HSBC (SYDN.BR.) 2017	AU3CB0201820	A1HCZM		FV	2294	CA	AUD	08:03:43 17:12:31	0 0	103,430 G 103,335
LENOVO GROUP 14/19	XS1064674127	A1ZHTU		FV	2294	CA	USD	08:04:00 17:16:31	0 0	104,780 G 104,890
IBRD										
WELTBANK 85/15 NK	DE0004771662	477166		RM	2294	CA	DEM	08:48:12 17:11:51	0 0	G 99,940 G 99,940
WELTBANK 86/16	DE0004777081	477708	WRDG	RM	2294	CA	DEM	08:48:12 17:11:52	0 0	G 104,476 G 104,476
WORLD BK 06/16	US4590568Y65	A0GQAU		FV	2294	CA	USD	08:03:28 17:16:05	0 0	103,523 G 103,514
WORLD BK 07/17 MTN	XS0299049527	A0NT4Y		FV	2294	CA	TRY	08:03:57 17:12:42	0 0	105,250 G 105,257
WORLD BK 07/22 ZO MTN	XS0320606840	A0TJX6		FV	2294	CA	MXN	08:03:29 12:38:02 17:13:39	0 100.000 0	69,212 70,368 G 69,740
WORLD BK 08/18 MTN	XS0341634649	A0TQZH	WRDP	FV	2294	CA	BRL	09:04:03 17:19:30	0 0	-GT 98,410 -GT 98,010

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WORLD BK 09/19 MTN	XS0429114530	A0T9WV	WRDU	FV	2294	CA	EUR	08:04:01 16:48:22	0 0	114,425 G 114,420
WORLD BK 10/15 MTN	XS0557996526	A1A3GT		FV	2294	CA	MXN	08:03:30 17:13:38	0 0	100,603 G 100,599
WORLD BK 10/15 MTN	XS0546543678	A1HGBF		FV	2294	CA	ZAR	08:04:01 17:13:23	0 0	97,930 G 97,928
WORLD BK 10/17 MTN	XS0490567616	A1AT3X		FV	2294	CA	NOK	08:03:12 17:12:16	0 0	104,820 G 104,880
WORLD BK 10/17 MTN	XS0490457438	A1AT4L		FV	2294	CA	RUB	08:03:22 17:12:51	0 0	92,674 G 92,619
WORLD BK 10/17 MTN	XS0490350393	A1AT85	WRDL	FV	2294	CA	ZAR	08:57:16 17:13:19	0 0	G 102,421 G 102,437
WORLD BK 10/17 MTN	XS0485770241	A1ATFC		FV	2294	CA	SEK	08:59:50 17:12:49	0 0	G 107,540 G 107,550
WORLD BK 10/17 MTN	XS0490455069	A1A2V5		FV	2294	CA	BRL	09:00:32 17:13:10	0 0	G 97,470 G 97,150
WORLD BK 10/20	AU3CB0160547	A1A1R4		FV	2294	CA	AUD	08:04:00 17:12:28	0 0	114,390 G 114,025
WORLD BK 10/20 MTN	XS0490347415	A1AT0T	WRDK	FV	2294	CA	MXN	08:03:07 17:13:39	0 0	111,890 G 112,015
WORLD BK 10/20 MTN	XS0517949748	A1AX8J		FV	2294	CA	NOK	08:03:35 17:12:16	0 0	109,665 G 109,615
WORLD BK 11/15 MTN	XS0643373607	A1GUC2		FV	2294	CA	BRL	09:00:37 17:13:15	0 0	G 98,482 G 98,464
WORLD BK 11/16	US459058BB88	A1GLNV		FV	2294	CA	USD	09:03:43 17:16:55	0 0	G 101,231 G 101,236
WORLD BK 11/19 MTN	XS0716647598	A1GXZZ		FV	2294	CA	ZAR	08:03:39 17:13:20	0 0	70,175 G 70,135
WORLD BK 12/15 MTN	XS0807344923	A1G7QT		FV	2294	CA	TRY	08:03:22 17:12:45	0 0	99,559 G 99,556
WORLD BK 12/16 MTN	XS0776835695	A1HDM7		FV	2294	CA	BRL	08:03:59 17:13:14	0 0	94,043 G 93,820
WORLD BK 12/17	US459058CG66	A1G0G1		FV	2294	CA	USD	08:03:07 17:16:55	0 0	100,191 G 100,239
WORLD BK 12/17 MTN	AU3CB0190916	A1G792		FV	2294	CA	AUD	08:03:22 17:12:35	0 0	103,824 G 103,801
WORLD BK 12/17 MTN	XS0786783729	A1G5BP		FV	2294	CA	ZAR	08:03:34 17:13:19	0 0	95,940 G 95,960
WORLD BK 12/17 MTN	XS0752103530	A1G1L2	WRDV	FV	2294	CA	NOK	08:58:58 17:12:19	0 0	G 102,250 G 102,240
WORLD BK 12/17 MTN	XS0785357848	A1G54B		FV	2294	CA	NOK	08:59:03 17:12:23	0 0	G 102,040 G 102,040
WORLD BK 12/17 MTN	XS0799515449	A0VK5F		FV	2294	CA	RUB	08:59:51 17:12:50	0 0	G 91,700 G 91,600
WORLD BK 12/17 MTN	NZIBDDT005C0	A1G78J		FV	2294	CA	NZD	09:00:21	0	G 100,380

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WORLD BK 12/17 MTN	XS0799757371	A0VLJY		FV	2294	CA	BRL	17:13:04	0	G 100,380
								09:00:37	0	G 87,950
WORLD BK 12/19 MTN	XS0734048514	A1GZFM		FV	2294	CA	ZAR	17:13:15	0	G 87,570
								08:03:03	0	76,095
WORLD BK 12/19 MTN	XS0737621465	A1GZRT		FV	2294	CA	ZAR	17:13:20	0	G 76,060
								08:03:13	0	75,130
WORLD BK 12/19 MTN	XS0809448375	A1HATA		FV	2294	CA	RUB	17:13:20	0	G 75,095
								08:03:24	0	87,110
WORLD BK 12/19 MTN	XS0750013806	A1G9FJ		FV	2294	CA	ZAR	17:12:52	0	G 86,985
								08:57:17	0	G 74,660
WORLD BK 12/22 MTN	AU3CB0190908	A1G2FM		FV	2294	CA	AUD	17:13:20	0	G 74,655
								08:04:07	0	111,490
WORLD BK 13/16	US459058CX99	A1HF28		FV	2294	CA	USD	17:12:43	0	G 111,485
								09:02:36	0	G 100,038
WORLD BK 13/16 MTN	XS0993228534	A1HTDK	WRDY	FV	2294	CA	EUR	17:15:55	0	G 100,076
								08:03:58	0	100,590
WORLD BK 13/16 MTN	XS0993229185	A1HTDY		FV	2294	CA	ZAR	17:12:00	0	G 100,590
								08:57:19	0	G 99,289
WORLD BK 13/16 MTN	XS0996343835	A1ZADG		FV	2294	CA	TRY	17:13:22	0	G 99,297
								08:59:47	0	G 96,338
WORLD BK 13/16 MTN	XS0902317071	A1HG5W	WRDX	FV	2294	CA	BRL	17:12:48	0	G 96,408
								09:00:32	0	G 93,100
WORLD BK 13/17	US459058DC44	A1HNRQ		FV	2294	CA	USD	17:13:10	0	G 93,100
								08:04:10	0	100,545
WORLD BK 13/17 MTN	XS0908760589	A1ZL5F		FV	2294	CA	BRL	17:16:55	0	G 100,625
								08:03:33	0	88,359
WORLD BK 13/17 MTN	XS0922298152	A1ZL5D		FV	2294	CA	BRL	17:13:14	0	G 87,822
								09:00:36	0	G 87,985
WORLD BK 13/17 MTN	XS0939007828	A1ZL5C		FV	2294	CA	BRL	17:13:14	0	G 87,618
								09:00:36	0	G 87,945
WORLD BK 13/17 MTN	XS0960645785	A1ZL5E		FV	2294	CA	BRL	17:13:14	0	G 87,565
								09:00:36	0	G 91,666
WORLD BK 13/17 MTN	XS0975094847	A1ZL5G		FV	2294	CA	BRL	17:13:14	0	G 91,296
								09:00:36	0	G 92,256
WORLD BK 13/18 MTN	XS0961509543	A1HPVJ		FV	2294	CA	MXN	17:13:14	0	G 91,902
								08:03:35	0	100,560
WORLD BK 13/18 MTN	AU3CB0204402	A1VA5J		FV	2294	CA	AUD	11:42:11	53.000	100,840
								17:13:39	0	G 100,680
WORLD BK 13/18 MTN	CA459058DF76	A1HSML		FV	2294	CA	CAD	08:03:55	0	103,035
								17:12:28	0	G 102,950
WORLD BK 13/18 MTN	XS0881457559	A1ZL5B		FV	2294	CA	BRL	08:59:57	0	G 103,390
								17:12:53	0	G 103,520
WORLD BK 13/18 MTN	XS0895797834	A1ZL5A		FV	2294	CA	BRL	09:00:36	0	G 84,055
								17:13:14	0	G 83,700
WORLD BK 13/18 MTN								09:00:36	0	G 84,330
								17:13:14	0	G 83,980

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WORLD BK 13/20	US459058DH31	A1HSTJ		FV	2294	CA	USD	08:03:50 17:16:08	0 0	101,385 G 101,525
WORLD BK 13/23	US459058CY72	A1HF27	WRDT	FV	2294	CA	USD	09:02:36 17:15:55	0 0	G 99,570 G 99,750
WORLD BK 14/15 MTN	XS1040859461	A1ZEDJ		FV	2294	CA	TRY	08:03:40 17:12:47	0 0	99,700 G 99,691
WORLD BK 14/15 MTN	XS1017163764	A1ZCYB	WRDZ	FV	2294	CA	ZAR	08:57:22 17:13:26	0 0	G 99,840 G 99,840
WORLD BK 14/16	US459058DM26	A1ZDUX		FV	2294	CA	USD	08:03:20 17:16:19	0 0	100,048 G 100,056
WORLD BK 14/16 MTN	XS1132449254	A1ZR79		FV	2294	CA	MXN	08:03:57 17:13:40	0 0	99,294 G 99,294
WORLD BK 14/16 MTN	XS1033659027	A1ZDQN	WRD1	FV	2294	CA	TRY	08:59:47 17:12:47	0 0	G 99,580 G 99,478
WORLD BK 14/18	US459058DN09	A1ZGGG		FV	2294	CA	USD	08:03:38 17:16:17	0 0	100,725 G 100,760
WORLD BK 14/18 MTN	XS1023246843	A1ZFJ0		FV	2294	CA	BRL	09:00:37 17:13:15	0 0	G 96,050 G 95,570
WORLD BK 14/19	US459058DL43	A1ZB7Y		FV	2294	CA	USD	08:03:13 17:16:10	0 0	101,655 G 101,735
WORLD BK 14/19 MTN	CA459058DR15	A1ZJ5G		FV	2294	CA	CAD	08:03:37 17:12:53	0 0	102,710 G 102,850
WORLD BK 14/19 MTN	AU3CB0217982	A1ZCGN		FV	2294	CA	AUD	08:03:52 17:12:37	0 0	104,265 G 104,220
WORLD BK 14/19 MTN	XS1078475024	A1ZKYL		FV	2294	CA	SEK	08:59:51 17:12:50	0 0	G 103,920 G 103,960
WORLD BK 14/19 MTN	NZIBDDT007C6	A1VEVW		FV	2294	CA	NZD	09:00:25 17:13:07	0 0	G 104,170 G 104,200
WORLD BK 14/21	US459058DT78	A1ZK41		FV	2294	CA	USD	08:03:40 17:16:27	0 0	101,505 G 101,685
WORLD BK 14/24	US459058DX80	A1ZST3		FV	2294	CA	USD	08:03:08 17:16:34	0 0	100,360 G 100,600
WORLD BK 15/20 MTN	CA459058EB53	A1ZX8R		FV	2294	CA	CAD	08:03:37 17:12:54	0 0	98,780 G 99,120
WORLD BK 15/22	US459058DY63	A1ZWNX		FV	2294	CA	USD	08:03:31 17:16:40	0 0	96,840 G 97,225
WORLD BK 15/22 MTN	XS1198022706	A1ZX31		FV	2294	CA	TRY	08:03:29 17:12:48	0 0	91,730 G 92,085
WORLD BK 15/30 MTN	XS1218809389	A1ZZ0Z		FV	2294	CA	EUR	08:03:26 17:12:01	0 0	88,790 G 88,930
WORLD BK 15/35 ZO MTN	XS1238805102	A1Z195	WRDF	FV	2294	CA	ZAR	08:03:19 17:13:26	0 0	16,092 G 16,068
WORLD BK 2018	NZIBDDT006C8	A1VBE2		FV	2294	CA	NZD	08:04:27 17:13:04	0 0	101,040 G 101,000
WORLD BK 2020	NZIBDDT009C2	A1ZVMQ	WRDB	FV	2294	CA	NZD	08:03:40	0	100,975

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								10:59:46 17:13:08	2.000 0	101,100 G 100,785
WORLD BK 2021	NZIBDDT008C4	A1ZQNL		FV	2294	CA	NZD			
								08:03:22 17:13:08	0 0	104,935 G 104,915
WORLD BK 2025 MTN	US45905URL07	A1ZXG1		FV	2294	CA	USD			
								08:03:43 17:17:04	0 0	97,020 G 97,290
WORLD BK 86/16	GB0044607413	477652		FV	2294	CA	USD			
								08:03:48 17:16:49	0 0	106,417 G 106,399
WORLD BK 93/23	US459056LD78	409395	WRDD	FV	2294	CA	USD			
								08:03:35 17:16:01	0 0	136,990 G 137,230
WORLD BK 95/25 ZO MTN	XS0055532534	A0TV31		FV	2294	SA	DEM			
								12:53:21	0	G 86,180
WORLD BK 96/16ZERO MTN	XS0070560288	134680		FV	2294	CA	DEM			
								08:48:12 17:11:52	0 0	G 99,884 G 99,881
WORLD BK 97/17 ZEROMTN1-4	XS0074594598	190696	WRDC	FV	2294	CA	ZAR			
								08:57:17 10:33:16 17:13:20	0 350.000 0	G 88,307 88,400 G 88,410
WORLD BK 97/17ZERO MTN	US45905UAH77	195329		FV	2294	CA	ZAR			
								08:03:02 17:13:17	0 0	83,890 G 83,820
WORLD BK 97/22 ZERO MTN	XS0074838300	190817	WRDE	FV	2294	CA	ZAR			
								08:57:14 17:13:18	0 0	G 57,017 G 56,713
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM	FV	2294	CA	ZAR			
								08:57:21 17:13:25	0 0	G 35,360 G 35,360
WORLD BK 97/28 ZO MTN 1-5	XS0082720698	196405		FV	2294	CA	ZAR			
								08:57:14 17:13:18	0 0	G 33,344 G 33,051
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN	FV	2294	CA	ZAR			
								08:57:22 17:13:26	0 0	G 38,957 G 38,955
IDB										
INTER-AMER.DEV.BK 09/19	US4581X0BG29	A1AMNA		FV	2294	CA	USD			
								08:03:38 17:17:13	0 0	109,130 G 109,385
INTER-AMER.DEV.BK 10/17	US4581X0BQ01	A1AZZQ		FV	2294	CA	USD			
								08:03:16 17:17:11	0 0	103,140 G 103,180
INTER-AMER.DEV.BK 10/20	US4581X0BL14	A1ATM9		FV	2294	CA	USD			
								08:03:35 17:17:45	0 0	109,515 G 109,790
INTER-AMER.DEV.BK 12/19	US4581X0BY35	A1G9DM	I7DA	FV	2294	CA	USD			
								08:03:02 17:15:51	0 0	98,020 G 98,230
INTER-AMER.DEV.BK 13/20	US4581X0CD88	A1HS4L		FV	2294	CA	USD			
								08:03:34 17:16:09	0 0	101,215 G 101,360
INTER-AMER.DEV.BK 13/20	US4581X0CA40	A1VB1U		FV	2294	CA	USD			
								09:03:29 17:16:41	0 0	G 97,915 G 98,075
INTER-AMER.DEV.BK 13/23	US4581X0CC06	A1HRU3		FV	2294	CA	USD			
								09:02:48 17:16:06	0 0	G 104,950 G 105,220
INTER-AMER.DEV.BK 14/17	US4581X0CG10	A1ZHK7		FV	2294	CA	USD			
								08:03:07 17:16:19	0 0	100,280 G 100,325
INTER-AMER.DEV.BK 14/18	US4581X0CK22	A1ZP7W		FV	2294	CA	USD			
								08:03:25 17:16:32	0 0	100,655 G 100,945

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK 14/19	US4581X0CH92	A1ZL2N		FV	2294	CA	USD	08:03:14 17:16:25	0 0	100,455 G 100,590
INTER-AMER.DEV.BK 14/24	US4581X0CF37	A1ZDTG	I7DD	FV	2294	CA	USD	08:03:22 17:16:20	0 0	104,770 G 105,210
INTER-AMER.DEV.BK 14/44	US4581X0CE61	A1ZCLZ		FV	2294	CA	USD	08:03:20 17:16:10	0 0	115,560 G 117,110
INTER-AMER.DEV.BK 15/20	US4581X0CP19	A1Z23U		FV	2294	CA	USD	08:03:12 17:17:30	0 0	100,320 G 100,490
INTER-AMER.DEV.BK 15/22	US4581X0CN60	A1ZZ0X	I7DE	FV	2294	CA	USD	08:03:31 17:17:17	0 0	97,315 G 97,710
INTER-AMER.DEV.BK 2016MTN	AU300IADB049	A0UHX1		FV	2294	CA	AUD	08:03:57 17:12:41	0 0	103,451 G 103,433
INTER-AMER.DEV.BK 2017	AU3CB0199768	A1HC3H		FV	2294	CA	AUD	08:59:28 17:12:36	0 0	G 102,645 G 102,625
INTER-AMER.DEV.BK 2018MTN	AU0000IADHA3	A1HRPV		FV	2294	CA	AUD	08:03:08 17:12:34	0 0	104,220 G 104,180
INTER-AMER.DEV.BK 2019	AU3CB0123537	A1ALQ0		FV	2294	CA	AUD	08:59:30 17:12:43	0 0	G 115,375 G 115,130
INTER-AMER.DEV.BK 2021MTN	AU3CB0018430	A0TJJP		FV	2294	CA	AUD	08:03:40 17:12:28	0 0	115,955 G 115,940
INTER-AMER.DEV.BK 2022MTN	AU3CB0196921	A1G7ND		FV	2294	CA	AUD	08:04:07 17:12:36	0 0	103,670 G 103,670
INTER-AMER.DEV.BK 2023MTN	AU3CB0208627	A1HKZW		FV	2294	CA	AUD	08:59:23 17:12:32	0 0	G 104,870 G 104,830
INTER-AMER.DEV.BK05/15MTN	XS0225405991	A0E7TF		FV	2294	CA	NZD	08:03:52 17:13:06	0 0	100,197 G 100,190
INTER-AMER.DEV.BK05/15MTN	XS0232135326	A0GKJ9		FV	2294	CA	MXN	08:03:59 17:13:39	0 0	101,653 G 101,680
INTER-AMER.DEV.BK05/17MTN	XS0228575337	A0GEH6		FV	2294	CA	NZD	08:03:28 17:13:06	0 0	106,460 G 106,480
INTER-AMER.DEV.BK06/16MTN	XS0262315079	A0GV4B		FV	2294	CA	ZAR	08:03:53 17:13:23	0 0	101,390 G 101,381
INTER-AMER.DEV.BK06/16MTN	XS0257870211	A0GTLY		FV	2294	CA	NZD	09:00:23 17:13:06	0 0	G 102,841 G 102,841
INTER-AMER.DEV.BK07/24MTN	XS0300626479	A0NUWV		FV	2294	CA	MXN	08:57:37 17:13:39	0 0	G 113,270 G 113,640
INTER-AMER.DEV.BK11/15MTN	XS0699927496	A1GWUP		FV	2294	CA	NOK	08:58:57 17:12:18	0 0	G 100,360 G 100,336
INTER-AMER.DEV.BK12/15MTN	US4581X0BW78	A1G5HC		FV	2294	CA	USD	08:03:39 17:17:45	0 0	99,997 G 99,996
INTER-AMER.DEV.BK12/16MTN	XS0803718617	A0VK5Y		FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 92,930 G 92,830
INTER-AMER.DEV.BK12/17MTN	US4581X0BV95	A1GY12		FV	2294	CA	USD	09:02:27 17:17:45	0 0	G 100,666 G 100,687
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R		FV	2294	CA	USD	09:03:22	0	G 95,550

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:16:29	0	G 96,040
INTER-AMER.DEV.BK13/16MTN	XS0880952865	A1HFF5		FV	2294	CA	BRL	08:03:21	0	95,995
								17:13:11	0	G 95,934
INTER-AMER.DEV.BK14/17MTN	XS1081103258	A1ZK3P		FV	2294	CA	GBP	08:57:27	0	G 101,345
								17:13:31	0	G 101,395
INTER-AMER.DEV.BK14/18MTN	XS1136100184	A1ZR7L		FV	2294	CA	BRL	08:03:55	0	97,500
								17:13:15	0	G 97,475
IFC										
INTL FIN. CORP. 10/17	US45950KBJ88	A1A3VM	1IFA	FV	2294	CA	USD	08:03:26	0	102,695
								17:16:56	0	G 102,765
INTL FIN. CORP. 11/15	XS0653003383	A1GTYW		FV	2294	CA	NOK	08:58:56	0	G 100,190
								17:12:17	0	G 100,160
INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV	2294	CA	USD	08:03:16	0	101,460
								17:16:56	0	G 101,455
INTL FIN. CORP. 11/16 MTN	AU0000IFXHG7	A1GVZX		FV	2294	CA	AUD	08:03:04	0	103,108
								17:12:12	0	G 103,092
INTL FIN. CORP. 11/16 MTN	US45950KBQ22	A1GXMG		FV	2294	CA	USD	08:03:43	0	100,682
								17:16:15	0	G 100,704
INTL FIN. CORP. 11/16 MTN	XS0583056691	A1GLST	1IFC	FV	2294	CA	MXN	08:57:36	0	G 101,653
								17:13:38	0	G 101,653
INTL FIN. CORP. 12/15	XS0811020584	A1G7XT		FV	2294	CA	BRL	08:03:07	0	96,104
								17:13:13	0	G 96,092
INTL FIN. CORP. 12/16 MTN	XS0849021109	A1HM1S		FV	2294	CA	TRY	08:03:52	0	92,294
								17:12:45	0	G 92,352
INTL FIN. CORP. 12/17 MTN	AU0000IFXHH5	A1G7NT		FV	2294	CA	AUD	08:03:52	0	102,130
								17:12:35	0	G 102,145
INTL FIN. CORP. 13/16	XS0902474419	A1HG5E		FV	2294	CA	BRL	09:00:33	0	G 91,950
								17:13:11	0	G 91,670
INTL FIN. CORP. 13/17	XS1000657970	A1ZA5K		FV	2294	CA	BRL	09:00:33	0	G 97,080
								17:13:11	0	G 96,910
INTL FIN. CORP. 14/17 MTN	XS1021937765	A1ZCQD		FV	2294	CA	TRY	08:03:21	0	97,841
								17:12:47	0	G 97,833
INTL FIN. CORP. 14/17 MTN	XS1020293210	A1ZC00		FV	2294	CA	MXN	08:57:37	0	G 100,070
								17:13:39	0	G 100,080
INTL FIN. CORP. 14/17 MTN	XS1043504452	A1ZELD		FV	2294	CA	CNY	09:00:03	0	G 98,400
								17:12:27	0	G 98,150
INTL FIN. CORP. 14/17 MTN	XS1080036939	A1ZK33		FV	2294	CA	CNY	09:00:05	0	G 97,800
								17:12:58	0	G 97,825
INTL FIN. CORP. 14/18 MTN	XS1055095290	A1ZGJL		FV	2294	CA	BRL	08:03:14	0	97,505
								17:13:13	0	G 97,330
INTL FIN. CORP. 14/19	US45950VCV62	A1ZEZ4		FV	2294	CA	INR	09:00:10	0	G 102,785
								17:12:55	0	G 102,785
INTL FIN. CORP. 14/19 MTN	XS1111687684	A1ZP6P		FV	2294	CA	CNY	09:00:05	0	G 99,800
								17:12:58	0	G 100,000
INTL FIN. CORP. 14-19 MTN	AU0000IFXHM5	A1ZMC5		FV	2294	CA	AUD	08:59:34	0	G 102,590

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:12:38	0	G 102,525
INTL FIN. CORP. 15/16	XS1168151337	A1ZUWG		FV	2294	CA	ZAR			
								08:03:09	0	99,674
								17:13:26	0	G 99,664
INTL FIN. CORP. 2017	NZIFCDT005C7	A1G8YG		FV	2294	CA	NZD			
								08:03:51	0	100,670
								17:13:04	0	G 100,690
INTL FIN. CORP. 2017 MTN	NZIFCDT002C4	A1A1CW		FV	2294	CA	NZD			
								08:03:54	0	107,055
								17:13:04	0	G 107,055
INTL FIN. CORP. 2020	AU0000IFXHD4	A1A0TE		FV	2294	CA	AUD			
								08:03:32	0	113,975
								17:12:33	0	G 113,770
INDIEN										
BHARAT PETR.CO. 15/25 MTN	XS1227064430	A1Z068		FV	2294	CA	USD			
								08:03:48	0	96,300
								17:17:23	0	G 96,620
BK OF INDIA(JER.BR.)15/20	XS1227592703	A1Z08E		FV	2294	CA	USD			
								08:03:09	0	98,195
								17:17:23	0	G 98,315
INDIAN OIL CORP.11/21REGS	XS0654493823	A1GT7P		FV	2294	CA	USD			
								08:03:04	0	109,595
								17:16:32	0	G 109,795
OIL INDIA 14/19	XS1057074871	A1ZGUJ	OIS1	FV	2294	CA	USD			
								08:03:14	0	102,930
								17:16:26	0	G 103,055
ONGC VIDESH 14/21 REGS	XS1084958989	A1ZLZY		FV	2294	CA	EUR			
								08:03:50	0	100,450
								17:00:38	0	G 99,950
ST.BK.O.INDIA(LDN.B)10/15	XS0563463842	A1GJM1	89SA	FV	2294	CA	EUR			
								08:03:14	0	101,225
								16:47:51	0	G 101,215
TATA MOTORS 14/24	XS1121908211	A1ZRRB	TATD	FV	2294	CA	USD			
								08:03:26	0	103,150
								11:33:39	200.000	103,150
								17:16:36	0	G 103,000
INDONESIEN										
INDONESIA 05/35 REGS	USY20721AE96	A0GGVD		FV	2294	CA	USD			
								08:03:29	0	136,250
								17:16:33	0	G 136,120
INDONESIA 07/37 REGS	USY20721AJ83	A0LM2K		FV	2294	CA	USD			
								08:03:05	0	114,400
								17:16:06	0	G 114,150
INDONESIA 08/18 REGS	USY20721AK56	A0TPWB		FV	2294	CA	USD			
								08:03:15	0	111,950
								17:16:13	0	G 111,950
INDONESIA 12/42 REGS	USY20721BB49	A1GY9T	IQ2D	FV	2294	CA	USD			
								08:03:32	0	97,700
								17:16:15	0	G 97,700
INDONESIA 14/21 MTN REGS	XS1084368593	A1ZLUY		FV	2294	CA	EUR			
								08:03:23	0	100,450
								16:47:53	0	G 100,450
P.P.SBSN IND.III 13/19	US71567RAB24	A1HQ0N		FV	2294	CA	USD			
								08:03:15	0	111,400
								17:12:54	0	G 111,400
PT PERTAMINA 12/22 REGS	USY7138AAC46	A1G4EV		FV	2294	CA	USD			
								08:03:26	0	100,700
								17:16:50	0	G 100,450
PT PERTAMINA 12/42 REGS	USY7138AAD29	A1G4EX		FV	2294	CA	USD			
								08:03:42	0	94,250
								17:16:50	0	G 94,250
INSEL MAN										
ANGLOGLD AS.HLDGS 10/20	US03512TAA97	A1AWST		FV	2294	CA	USD			
								08:03:04	0	100,950
								17:16:06	0	G 100,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ANGLOGLD AS.HLDGS 10/40	US03512TAB70	A1AWZ2		FV	2294	CA	USD	09:02:47 17:16:05	0 0	G 92,500 G 92,500
ANGLOGLD AS.HLDGS 12/22	US03512TAC53	A1G706		FV	2294	CA	USD	09:02:58 17:16:11	0 0	G 96,600 G 96,620
ANGLOGLD AS.HLDGS 13/20	US03512TAD37	A1HPDE		FV	2294	CA	USD	09:02:43 17:16:02	0 0	G 109,450 G 109,575
IRLAND										
AIB MRTGE BK 07/17	XS0308936037	A0NY77		FV	2294	CA	EUR	08:48:22 17:12:02	0 0	G 109,240 G 109,220
AIB MRTGE BK 12/15 MTN	XS0861589819	A1HDEM	A9IA	FV	2294	CA	EUR	08:05:55 17:14:35	0 0	101,272 G 101,262
AIB MRTGE BK 13/16 MTN	XS0880288211	A1HFHM	A9IB	FV	2294	CA	EUR	08:05:56 17:14:36	0 0	102,542 G 102,535
AIB MRTGE BK 13/18 MTN	XS0969616779	A1HQQD	A9IC	FV	2294	CA	EUR	08:58:40 17:14:39	0 0	G 108,735 G 108,720
AIB MRTGE BK 14/21 MTN	XS1048644907	A1ZE3T		FV	2294	CA	EUR	08:05:55 17:14:44	0 0	108,200 G 108,345
AIB MRTGE BK 15/22 MTN	XS1179936551	A1ZVKF		FV	2294	CA	EUR	08:58:50 17:14:50	0 0	G 98,130 G 98,020
ALFA HLDG ISS. 14/17 MTN	XS1076087375	A1ZKMB		FV	2294	CA	EUR	09:06:07 16:47:52	0 0	G 99,750 G 100,035
ALLIED IRISH 13/16 MTN	XS0997144505	A1HTRT	AIBA	FV	2294	CA	EUR	09:07:11 16:47:23	0 0	G 101,964 G 101,964
ALLIED IRISH 14/19 MTN	XS1057481084	A1ZGRW		FV	2294	CA	EUR	08:06:04 16:47:28	0 0	103,430 G 103,480
ALLIED IRISH 15/20 MTN	XS1202664386	A1ZYHH		FV	2294	CA	EUR	08:06:03 16:47:43	0 0	97,460 G 97,695
AQUARIUS + INVT 13/43 FLR	XS0897406814	A1HGRT	AQUA	FV	2294	CA	EUR	09:07:04 16:47:16	0 0	G 107,579 G 107,935
ARDAGH P.FIN./H.14/22REGS	XS1082043388	A1ZLB8		FV	2294	CA	EUR	08:58:36 17:00:41	0 0	G 97,325 G 97,700
ARDAGH PACK.FIN. 10/20	XS0547019777	A1A132	A80C	FV	2294	CA	EUR	08:03:16 17:00:45	0 0	105,700 G 105,200
ARYZTA E.FIN. 14/UND.FLR	XS1134780557	A1ZSQR		FV	2294	CA	EUR	08:03:52 17:00:43	0 0	99,675 G 98,800
BK OF IREL.MRTG.BK 12/15	XS0856562524	A1HCPN	FVZA	FV	2294	CA	EUR	08:58:35 17:14:35	0 0	G 101,111 G 101,110
BK OF IREL.MRTG.BK 13/17	XS0993264331	A1HS84	FVZF	FV	2294	CA	EUR	08:05:54 17:14:41	0 0	103,010 G 102,978
BK OF IREL.MRTG.BK 13/18	XS0907907140	A1HHNP		FV	2294	CA	EUR	08:58:38 17:14:37	0 0	G 106,520 G 106,530
BK OF IREL.MRTG.BK 13/20	XS0975903112	A1HRN2	FVZE	FV	2294	CA	EUR	08:58:41 17:14:40	0 0	G 115,150 G 115,215
BK OF IREL.MRTG.BK 14/19	XS1046173958	A1ZEV8	FVZG	FV	2294	CA	EUR	08:05:55 17:14:44	0 0	104,820 G 104,850

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BK OF IREL.MRTG.BK 15/20	XS1170193061	A1ZUZL		FV	2294	CA	EUR	08:06:32 17:14:51	0 0	99,720 G 99,740
BK OF IREL.MRTG.BK 15/22	XS1228148158	A1Z08T	FVZC	FV	2294	CA	EUR	08:05:55 17:14:54	0 0	96,170 G 96,340
BK OF IRELD 13/16 MTN	XS0940658361	A1HLUP	BIRB	FV	2294	CA	EUR	09:07:06 16:47:17	0 0	G 101,780 G 101,780
BK OF IRELD 14/17 MTN	XS1059619012	A1ZGW0		FV	2294	CA	EUR	09:07:20 16:47:29	0 0	G 101,163 G 101,169
BK OF IRELD 14/19 MTN	XS1014670233	A1ZB36	BIRD	FV	2294	CA	EUR	08:06:00 16:47:23	0 0	105,570 G 105,615
BK OF IRELD 14/24 FLR MTN	XS1075963485	A1ZKLU	BIRE	FV	2294	CA	EUR	09:07:16 16:47:26	0 0	G 99,200 G 99,300
BK OF IRELD 15/20 MTN	XS1198677897	A1ZX35		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 97,160 G 97,190
BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S		FV	2294	CA	EUR	09:07:32 10:35:05 16:47:46	0 200.000 0	G 97,950 99,450 G 98,240
CATERP.INTL F. 15/18 FLR	XS1232143310	A1Z1FD	7CLD	FV	2294	CA	EUR	08:59:03 17:01:07	0 0	G 100,043 G 100,014
CATERP.INTL F. 15/20 MTN	XS1232146412	A1Z1FC	7CLC	FV	2294	CA	EUR	08:59:03 17:01:07	0 0	G 99,325 G 99,310
CATERP.INTL F.13/16FLRMTN	XS0934041731	A1HK6L		FV	2294	CA	EUR	08:57:58 17:00:15	0 0	G 100,134 G 100,134
CATERP.INTL F.14/17FLRMTN	XS1071374679	A1ZJZA		FV	2294	CA	EUR	08:58:19 17:00:27	0 0	G 100,298 G 100,298
CLOVERIE 14/24 MTN	XS1109950755	A1ZPS1		FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 98,850 G 99,060
CRH FINANCE 13/23 MTN	XS0909369489	A1HHTX		FV	2294	CA	EUR	08:57:55 17:00:12	0 0	G 108,999 G 109,120
DEPFA ACS BK 04/19 MTN	DE000A0BCLA9	A0BCLA		FV	2294	CA	EUR	08:03:01 17:14:16	0 0	117,050 G 116,995
DEPFA ACS BK 06/16 MTN	DE000A0G1RB8	A0G1RB	DC94	FV	2294	CA	EUR	08:05:26 17:14:19	0 0	104,975 G 104,967
DEPFA BANK 05/15 FLR MTN	XS0229524128	A0GE9D		FV	2294	CA	EUR	08:03:03 16:47:09	0 0	98,275 G 97,275
DEPFA BANK 05/20 ZO MTN	XS0221762932	A0E5WQ		FV	2294	CA	TRY	08:03:39 17:12:46	0 0	49,850 G 49,964
ERVIA 12/17	XS0858803066	A1HC5T		FV	2294	CA	EUR	08:04:02 17:00:04	0 0	107,467 G 107,308
ESB FINANCE 12/17 SER.2	XS0827573766	A1G9AC		FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 112,223 G 112,625
ESB FINANCE 12/19 SER.3	XS0856023493	A1HCN8		FV	2294	CA	EUR	08:57:49 17:00:03	0 0	G 114,505 G 115,260
ESB FINANCE 13/24	XS0992646918	A1HS44		FV	2294	CA	EUR	08:58:08 17:00:21	0 0	G 112,710 G 112,910

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ESB FINANCE 15/27	XS1239586594	A1Z2AC		FV	2294	CA	EUR	08:59:06 17:01:08	0 0	G 98,420 G 98,700
EUROPCAR GRP 12/17 REGS	XS0779246478	A1G4P5	8EC1	FV	2294	CA	EUR	09:06:12 16:47:57	0 0	G 111,400 G 111,480
FCA CAP.IRE. 13/18 MTN	XS0982584004	A1HR6W		FV	2294	CA	EUR	08:03:21 16:48:03	0 0	107,450 G 106,450
FCA CAP.IRE. 14/18 MTN	XS1021817355	A1ZCL5		FV	2294	CA	EUR	08:03:25 17:00:25	0 0	103,250 G 102,250
FCA CAP.IRE. 14/19 MTN	XS1111858756	A1ZP1L		FV	2294	CA	EUR	08:03:43 16:48:05	0 0	98,900 G 98,575
FCA CAP.IRE. 14/19 MTN	XS1057487875	A1ZGV2	FG3B	FV	2294	CA	EUR	09:06:19 16:48:04	0 0	G 101,325 G 101,325
FCA CAP.IRE. 15/17 MTNFLR	XS1220057043	A1ZZ6P		FV	2294	CA	EUR	08:03:19 16:48:09	0 0	100,334 G 99,334
FCA CAP.IRE. 15/20 MTN	XS1220057472	A1ZZ6Q	FG3C	FV	2294	CA	EUR	08:03:09 16:48:08	0 0	94,950 G 94,600
GE CAP. UK FDG 07/19 MTN	XS0297507773	A0NUWL		FV	2294	CA	GBP	08:03:21 17:13:30	0 0	113,210 G 113,355
GE CAP. UK FDG 08/33 MTN	XS0340495216	A0TPT7		FV	2294	CA	GBP	08:57:33 17:13:36	0 0	G 129,530 G 129,620
GE CAP. UK FDG 08/38 MTN	XS0361336356	A0TUSX		FV	2294	CA	GBP	08:57:34 17:13:37	0 0	G 137,950 G 138,280
GE CAP. UK FDG 09/20 MTN	XS0463588052	A1APH8		FV	2294	CA	GBP	08:03:34 17:13:36	0 0	117,105 G 117,165
GE CAP. UK FDG 10/17 MTN	XS0544837676	A1A1PH		FV	2294	CA	GBP	08:05:50 17:13:33	0 0	105,795 G 105,820
GE CAP. UK FDG 12/15 MTN	XS0790219546	A1G5VE	GCPY	FV	2294	CA	GBP	08:57:23 17:13:27	0 0	G 100,240 G 100,230
GE CAP. UK FDG 12/19 MTN	XS0740772420	A1GZ33		FV	2294	CA	GBP	08:03:42 17:13:34	0 0	108,855 G 108,975
GE CAP. UK FDG 14/18 MTN	XS1078758833	A1ZKWA		FV	2294	CA	GBP	08:03:51 17:13:31	0 0	102,535 G 102,610
GE CAP.EURO. 06/16	XS0272770396	A0G0PC		FV	2294	CA	EUR	08:59:19 16:59:24	0 0	G 104,247 G 104,244
GE CAP.EURO. 06/16 FLR	XS0245166367	A0GNR1	GCWG	FV	2294	CA	EUR	08:59:32 16:59:39	0 0	G 99,015 G 99,014
GE CAP.EURO. 06/21	XS0273570241	A0G016		FV	2294	CA	EUR	08:03:06 17:00:18	0 0	119,950 G 119,175
GE CAP.EURO. 06/21 FLR	XS0254356057	A0GSCB	GCWJ	FV	2294	CA	EUR	08:59:32 16:59:39	0 0	G 98,156 G 98,025
GE CAP.EURO. 07/27	XS0288429532	A0LNL5		FV	2294	CA	EUR	08:05:35 16:59:33	0 0	127,230 G 126,750
GE CAP.EURO. 08/18	XS0340180149	A0TPRG	GCWQ	FV	2294	CA	EUR	08:06:54 16:59:26	0 0	112,450 G 111,540
GE CAP.EURO. 08/19 MTN	XS0385688097	A0T04B		FV	2294	CA	EUR	08:03:37	0	118,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GE CAP.EURO. 08/38	XS0350890470	A0TSC4		FV	2294	CA	EUR	16:59:26	0	G 118,230
								08:59:29	0	G 156,450
GE CAP.EURO. 09/20 MTN	XS0453908377	A1AMWJ		FV	2294	CA	EUR	16:59:37	0	G 156,950
								08:59:24	0	G 119,470
GE CAP.EURO. 10/15 MTN	XS0541454467	A1A008	GCWC	FV	2294	CA	EUR	16:59:30	0	G 119,495
								08:06:54	0	100,621
GE CAP.EURO. 10/17 MTN	XS0491042353	A1AT4B	GCWF	FV	2294	CA	EUR	16:59:37	0	G 99,613
								08:06:54	0	106,698
GE CAP.EURO. 11/16 MTN	XS0612837657	A1GPH1		FV	2294	CA	EUR	16:59:33	0	G 105,705
								08:03:02	0	102,806
GE CAP.EURO. 11/17 MTN	XS0626808496	A1GST4		FV	2294	CA	EUR	16:59:40	0	G 101,809
								08:57:55	0	G 105,478
GE CAP.EURO. 11/17FLRMTN	XS0626808223	A1GST3		FV	2294	CA	EUR	17:00:12	0	G 105,472
								08:58:28	0	G 100,152
GE CAP.EURO. 12/15 MTN	XS0832873060	A1G9VU		FV	2294	CA	EUR	17:00:33	0	G 100,152
								08:03:43	0	100,342
GE CAP.EURO. 12/19 MTN	XS0794230507	A1G57J		FV	2294	CA	EUR	16:59:59	0	G 99,338
								08:06:54	0	108,410
GE CAP.EURO. 13/16 FLR	XS0925518903	A1HKDG	GCWS	FV	2294	CA	EUR	16:59:48	0	G 107,430
								08:57:57	0	G 99,313
GE CAP.EURO. 13/17 MTN	XS0925519380	A1HKDH	GCWR	FV	2294	CA	EUR	17:00:13	0	G 99,313
								08:03:40	0	101,381
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	2294	CA	EUR	17:00:13	0	G 100,392
								08:57:51	0	G 102,170
GE CAP.EURO. 13/20 MTN	XS0954025267	A1HNRF	GCWD	FV	2294	CA	EUR	17:00:07	0	G 102,170
								08:03:50	0	106,350
GE CAP.EURO. 13/23 MTN	XS0874840845	A1HESR	GCWK	FV	2294	CA	EUR	17:00:17	0	G 105,495
								08:03:58	0	108,930
GE CAP.EURO. 14/18FLR MTN	XS1078030928	A1ZKTE		FV	2294	CA	EUR	17:00:07	0	G 108,210
								08:58:36	0	G 99,253
GE CAP.EURO. 15/20FLR MTN	XS1169331367	A1ZUT3	GCWT	FV	2294	CA	EUR	17:00:40	0	G 99,253
								08:03:23	0	100,371
GE CAP.EURO. 15/22 MTN	XS1169353254	A1ZUT4		FV	2294	CA	EUR	17:00:48	0	G 99,371
								08:58:43	0	G 96,405
GERMAN POSTAL PEN.05/16 B	XS0222473877	A0E6B6	G8K2	FV	2294	CA	EUR	17:00:47	0	G 96,495
								09:06:33	0	G 101,722
GERMAN POSTAL PEN.05/21 C	XS0222474339	A0E6B7	G8K3	FV	2294	CA	EUR	16:48:22	0	G 101,720
								09:06:27	0	G 117,745
GERMAN POSTAL PN.2 06/17B	XS0256171181	A0GS3X	VQPB	FV	2294	CA	EUR	16:48:21	0	G 117,670
								09:06:33	0	G 106,388
GERMAN POSTAL PN.2 06/22C	XS0256171777	A0GS3Y	VQPA	FV	2294	CA	EUR	16:48:22	0	G 106,379
								09:06:27	0	G 123,875
GPB EUROBOND FIN.13/18MTN	XS0987109658	A1HSQG		FV	2294	CA	EUR	16:48:21	0	G 123,885
								09:10:10	0	G 91,815
								16:47:51	0	G 91,810

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GPB EUROBOND FIN.14/19MTN	XS1084024584	A1ZLKQ		FV	2294	CA	EUR	08:03:23	0	90,750
								16:47:53	0	G 90,675
GPB EUROBOND FIN.14/19MTN	XS1040726587	A1ZEAK	8G1Q	FV	2294	CA	USD	08:03:24	0	92,065
								17:16:27	0	G 92,400
GRENKE FIN. 12/15 MTN	XS0736100875	A1GZND	GLJE	FV	2294	CA	EUR	08:59:42	0	G 98,779
								16:59:36	0	G 98,779
GRENKE FIN. 12/16 MTN	XS0787399673	A1G5D2	GLJF	FV	2294	CA	EUR	08:03:33	0	101,875
								16:59:47	0	G 100,875
GRENKE FIN. 12/16 MTN	XS0846775236	A1HBMG	GLJH	FV	2294	CA	EUR	08:57:47	0	G 101,250
								17:00:02	0	G 101,250
GRENKE FIN. 13/17 MTN	XS0940278707	A1HLS3	GLJJ	FV	2294	CA	EUR	08:57:58	0	G 100,750
								17:00:15	0	G 100,750
GRENKE FIN. 13/18 MTN	XS1002436951	A1ZATK	GLJG	FV	2294	CA	EUR	08:58:10	0	G 102,525
								17:00:23	0	G 102,525
GRENKE FIN. 14/17 MTN	XS1056927061	A1ZGRE		FV	2294	CA	EUR	08:58:26	0	G 100,250
								17:00:32	0	G 100,250
GRENKE FIN. 14/19 MTN	XS1143355094	A1ZSXH	GLJA	FV	2294	CA	EUR	08:18:07	50.000	101,250
								08:24:47	50.000	101,250
								09:34:58	13.000	101,250
								13:14:21	80.000	101,250
								17:00:43	0	G 100,250
INTESA S.BK IE15/18FLRMTN	XS1199524841	A1ZX37		FV	2294	CA	EUR	09:07:29	0	G 99,344
								16:47:43	0	G 99,278
IRLAND 09-19	IE00B6089D15	A1AJLL	OIEN	FV	2294	CA	EUR	08:03:01	0	122,565
								17:11:28	0	G 122,640
IRLAND 09-25	IE00B4TV0D44	A1ANNQ	OIEB	FV	2294	CA	EUR	08:03:41	0	133,070
								17:11:29	0	G 133,470
IRLAND 10-20	IE00B60Z6194	A1ASGV	OIEH	FV	2294	CA	EUR	08:03:53	0	121,790
								17:11:29	0	G 121,975
IRLAND 12-17	IE00B8DLLB38	A1G71J	OIEH	FV	2294	CA	EUR	08:03:09	0	112,315
								17:11:39	0	G 112,295
IRLAND 2018	IE00B28HXX02	A0TLEW	OIED	FV	2294	CA	EUR	08:03:48	0	113,890
								17:11:35	0	G 113,915
IRLAND 2020 18.04	IE0034074488	A0ACL3	OIEJ	FV	2294	CA	EUR	08:03:36	0	117,995
								17:11:34	0	G 118,080
IRLAND 2022	IE00BJ38CQ36	A1ZUS5	OIEG	FV	2294	CA	EUR	08:03:08	0	98,350
								17:11:45	0	G 98,715
IRLAND 2023	IE00B4S3JD47	A1HHG1		FV	2294	CA	EUR	08:03:33	0	118,850
								17:11:41	0	G 119,120
IRLAND 2024	IE00B6X95T99	A1ZB2L		FV	2294	CA	EUR	08:03:34	0	115,570
								17:11:42	0	G 115,660
IRLAND 2030	IE00BJ38CR43	A1ZR7B	OIEC	FV	2294	CA	EUR	08:03:16	0	103,660
								17:11:45	0	G 104,480
IRLAND 2045	IE00BV8C9186	A1ZVUJ	OIEK	FV	2294	CA	EUR	08:48:08	0	G 88,670
								17:11:45	0	G 89,440
IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE	FV	2294	CA	EUR	08:03:52	0	103,705

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
IRLAND TREASURY 2019	IE00B2QTFG59	A0TTZW	OIEA	FV	2294	CA	EUR	17:11:34	0	G 103,670
								08:03:56	0	115,745
								17:11:36	0	G 115,795
LUNAR FUNDING V 13/20 MTN	XS0972165848	A1HRCS		FV	2294	CA	EUR	09:06:24	0	G 105,110
								16:48:17	0	G 105,075
								LUNAR FUNDING V 14/21 MTN	XS1051076922	A1ZFEN
16:48:19	0	G 103,555								
PORSCHE INTL FIN. 06/16	DE000A0GMHG2	A0GMHG	PIHC	FV	2294	CA	EUR			
								16:47:54	0	G 101,128
								RYANAIR 14/21 MTN	XS1077584024	A1ZKTD
17:00:28	0	G 100,465								
RYANAIR 15/23 MTN	XS1199964575	A1ZX61	RY0B	FV	2294	CA	EUR			
								17:00:52	0	G 93,020
								RZD CAPITAL 13/21	XS0919581982	A1HJTH
16:47:51	0	G 85,650								
RZD CAPITAL 13-18	CH0205819433	A1HFT2		FV	2294	CA	CHF			
								17:18:13	0	G 90,850
								RZD CAPITAL 13-21	CH0205819441	A1HFYA
17:12:59	0	G 85,170								
RZD CAPITAL 14/23	XS1041815116	A1ZEEV	0RZD	FV	2294	CA	EUR			
								16:47:52	0	G 89,990
								SMURF.KAPP.ACQ.12/20 REGS	XS0832432446	A1G9ZA
16:59:59	0	G 106,950								
SMURF.KAPP.ACQ.13/20 REGS	XS0880132989	A1HFJJ	687F	FV	2294	CA	EUR			
								17:00:09	0	G 105,950
								SMURF.KAPP.ACQ.14/21 REGS	XS1074396927	A1ZKDU
17:00:28	0	G 100,700								
SMURF.KAPP.ACQ.15/25 REGS	XS1117298759	A1ZW0P		FV	2294	CA	EUR			
								17:00:49	0	G 93,950
								UT2 FUNDING 06/16	DE000A0GVSV76	A0GVSV7
16:47:10	0	G 99,900								
VEB FINANCE 13/18 MTN	XS0893205186	A1HGDD		FV	2294	CA	EUR			
								16:47:51	0	G 93,245
								VEB FINANCE 13/23 MTN	XS0893212398	A1HGEF
16:47:51	0	G 83,250								
WILLOW NO.2 12/22MTN REGS	XS0798504030	A1G6NS	0WL1	FV	2294	CA	EUR			
								16:47:07	0	G 112,200
								ISLAND		
ICELD 12/22 REGS	USX34650AA31	A1G4M6	ISDB	FV	2294	CA	USD	09:03:37	0	G 113,000
								17:16:50	0	G 113,000
								ICELD 14/20 MTN	XS1086879167	A1ZL2E
16:48:24	0	G 101,200								
ISRAEL										
ISRAEL 05/15 MTN	XS0231422444	A0GGDQ	ISAA	FV	2294	CA	EUR	09:06:02	0	G 100,880
								16:47:47	0	G 100,875

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ISRAEL 10/20 MTN	XS0495946070	A1AUXA		FV	2294	CA	EUR	08:03:10 16:48:22	0 0	117,050 G 117,105
ISRAEL 14/24 MTN	XS1023541847	A1ZCSF		FV	2294	CA	EUR	09:06:36 16:48:24	0 0	G 110,100 G 109,750
ISRAEL 2016	US46513EE325	A0G1H1		FV	2294	CA	USD	08:04:12 17:17:12	0 0	106,610 G 106,600
JAPAN										
BK TOKYO-MITS.UFJ 15/22	XS1200103361	A1ZYDE	BTYF	FV	2294	CA	EUR	08:06:04 16:47:43	0 0	96,440 G 96,645
JAPAN FINANCE 11/16 INTL	XS0580358660	A1GLEE		FV	2294	CA	USD	08:03:08 17:17:02	0 0	101,075 G 101,072
JFM 14/21 MTN	XS1111108830	A1ZPYN		FV	2294	CA	EUR	08:03:54 17:12:01	0 0	99,740 G 99,870
MIT.UFJ LEASE+FIN. 15/20	XS1198224831	A1ZX55	MTU1	FV	2294	CA	USD	08:04:11 17:17:13	0 0	99,190 G 99,325
MIZUHO BANK 15/18 REGS	USJ46186AY88	A1ZY7C		FV	2294	CA	USD	08:03:24 17:17:15	0 0	99,965 G 100,020
MIZUHO BANK 15/20 REGS	USJ46186BA93	A1ZY9N		FV	2294	CA	USD	08:03:40 17:17:15	0 0	99,790 G 99,945
MIZUHO BANK 15/25 REGS	USJ46186BC59	A1ZY8R		FV	2294	CA	USD	08:03:27 17:17:15	0 0	98,630 G 98,970
MIZUHO BK 15/18 FLR REGS	USJ46186AZ53	A1ZZAF		FV	2294	CA	USD	08:03:40 17:17:15	0 0	99,959 G 99,959
NOMURA HLDGS 14/19 MTN	US65535HAG48	A1ZE08	NSEC	FV	2294	CA	USD	08:03:06 17:16:18	0 0	101,210 G 101,295
SUMIT.MITSUI 13/20 MTN	XS1004873813	A1ZA8C	S63A	FV	2294	CA	EUR	08:03:06 16:47:23	0 0	105,860 G 105,965
SUMIT.MITSUI 15/22 MTN	XS1149938240	A1ZU3J		FV	2294	CA	EUR	08:03:49 16:47:41	0 0	97,910 G 97,410
SUMIT.MITSUI B.10/20 REGS	XS0555833580	A1A3DT	S63M	FV	2294	CA	EUR	09:06:44 16:48:31	0 0	G 113,825 G 113,805
TOKYO, METROPOLIS 15/20	XS1230983238	A1Z1QV		FV	2294	CA	USD	08:03:10 17:17:25	0 0	99,730 G 99,955
JERSEY										
ATRIUM EUROP.REAL E.14/22	XS1118586244	A1ZQ90		FV	2294	CA	EUR	08:58:34 17:00:39	0 0	G 101,857 G 101,945
AVIS BUDGET FIN.13/21REGS	XS0898656037	A1HGXJ	0AV1	FV	2294	CA	EUR	09:06:14 16:48:00	0 0	G 103,950 G 103,950
DELPHI AUTOMOTIVE 15/25	XS1197775692	A1ZX38	D7AA	FV	2294	CA	EUR	08:03:18 17:00:52	0 0	91,060 G 91,400
ERSTE CAP.FIN.JE 06/UND	XS0268694808	A0GYKZ	YQVA	FV	2294	CA	EUR	09:06:52 16:47:07	0 0	G 88,750 G 88,750
ERSTE FIN.(JE)(6) 05/UND.	XS0215338152	A0D0CZ	E2JA	FV	2294	CA	EUR	08:03:28 16:47:09	0 0	90,250 G 89,500
ERSTE FIN.JERS.4 04/UND.	XS0188305741	A0AW29		FV	2294	CA	EUR	08:07:02	0	55,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:47:15	0	G 54,000
EURO-DM SEC.86/16 N.K.	DE0004775952	477595	2YEA	FV	2294	CA	DEM	08:48:12	0	G 99,855
								17:11:52	0	G 99,854
EURO-DM SEC.B86/16N.K.	DE0004777248	477724	0SRA	FV	2294	CA	DEM	08:48:13	0	G 99,845
								17:11:52	0	G 99,844
EURO-DM SEC.D86/21 NK	DE0004778469	477846	09XB	FV	2294	CA	DEM	08:48:12	0	G 94,427
								17:11:52	0	G 94,458
EURO-DM SEC.D86/26 NK	DE0004778477	477847	09XC	FV	2294	CA	DEM	08:48:12	0	G 83,517
								17:11:52	0	G 83,639
EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV	2294	CA	DEM	08:48:12	0	G 99,872
								17:11:52	0	G 99,870
HEATHR.FUND. 14/24MTN A27	XS1069552393	A1ZJHN	0BAE	FV	2294	CA	EUR	08:58:18	0	G 103,050
								17:00:26	0	G 103,140
HEATHR.FUND. 15/30 MTN	XS1186176571	A1ZVUL	0BAF	FV	2294	CA	EUR	08:06:24	0	86,760
								17:00:46	0	G 86,980
HEATHR.FUND.10/18 MTN	XS0539845684	A1A0UH		FV	2294	CA	GBP	08:57:30	0	G 111,580
								17:13:33	0	G 111,875
HEATHR.FUND.10/18 MTN	XS0548105559	A1A2B4		FV	2294	CA	EUR	08:59:41	0	G 104,395
								16:59:36	0	G 104,455
HEATHR.FUND.12/19 MTN	XS0736300293	A1GZNV		FV	2294	CA	EUR	08:59:41	0	G 106,055
								16:59:36	0	G 106,120
HSBC CAP.FDG 00/UND. FLR	XS0110560165	108983		FV	2294	CA	GBP	08:04:09	0	100,086
								17:13:32	0	G 100,086
HSBC CAP.FDG 04/UND. FLR	XS0188853526	A0AW4G	H1CA	FV	2294	CA	EUR	08:03:33	0	102,025
								16:47:07	0	G 101,025
ISAR CAP.FDG I 09/UND.	DE000A1APTA4	A1APTA	QZLA	RM	2294	SA	EUR	12:53:59	0	G 99,890
MAIN CAPITAL FD. 05/UND.	DE000A0E4657	A0E465	M2CA	FV	2294	CA	EUR	08:59:31	0	G 101,510
								16:59:38	0	G 101,510
MAIN CAPITAL FD.II06/UND.	DE000A0G18M4	A0G18M	ZZNA	FV	2294	CA	EUR	08:59:34	0	G 99,900
								16:59:40	0	G 99,900
RESPARCS FDG II 03/UND	DE0009842542	984254		FV	2294	CA	EUR	09:06:49	0	G 27,750
								16:47:00	0	G 27,250
RZB FIN.(JE)III 04/UN.FLR	XS0193631040	A0BC9Z	Z40A	FV	2294	CA	EUR	09:06:49	0	G 45,750
								16:47:01	0	G 47,500
RZB FIN.(JE)IV 06/UND.FLR	XS0253262025	A0GRSV	Z42A	FV	2294	CA	EUR	08:03:34	0	64,050
								16:47:07	0	G 65,000
UBS CAP.S.(JE) 07/UND.FLR	XS0336744650	A0TN0T		FV	2294	CA	EUR	08:03:33	0	110,050
								16:47:10	0	G 109,950
KAIMANINSELN										
ADCB FIN.(CAYM.) 2019 MTN	AU3CB0221414	A1ZJ1Q		FV	2294	CA	AUD	08:03:29	0	102,785
								17:12:40	0	G 102,570
ADCB FIN.(CAYM.)15/20 MTN	XS1199968998	A1ZX82		FV	2294	CA	USD	09:04:00	0	G 99,150
								17:17:13	0	G 99,275
ADIB CAP.INV.1 12/UND.FLR	XS0851081660	A1HCQC		FV	2294	CA	USD	09:00:09	0	G 104,525
								17:12:55	0	G 104,525

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AGILE PROP.HLDG. 15/20	XS1215617272	A1Z1VA		FV	2294	CA	USD	08:03:19 17:17:25	0 0	100,400 G 100,650
ALIBABA GR.HLDG14/17 REGS	USG01719AC08	A1ZSZJ		FV	2294	CA	USD	08:03:14 17:16:34	0 0	100,000 G 100,030
ALIBABA GR.HLDG14/19 REGS	USG01719AB25	A1ZSZA	AHLC	FV	2294	CA	USD	08:03:31 17:16:34	0 0	99,310 G 99,455
ALIBABA GR.HLDG14/21 REGS	USG01719AA42	A1ZSY9	AHLB	FV	2294	CA	USD	08:03:07 17:16:34	0 0	99,200 G 99,465
ALIBABA GR.HLDG14/24 REGS	USG01719AE63	A1ZSZB	AHLD	FV	2294	CA	USD	08:03:59 17:16:34	0 0	96,690 G 97,010
ALIBABA GR.HLDG14/34 REGS	USG01719AF39	A1ZSZC		FV	2294	CA	USD	08:03:30 17:16:34	0 0	96,630 G 97,230
ALPHA STAR HOLD. 14/19	XS1054932154	A1ZFXV		FV	2294	CA	USD	08:03:42 17:12:54	0 0	91,900 G 91,900
AMBEV INTL FIN.CO. 09/17	US02319LAB18	A0T8SL		FV	2294	CA	BRL	09:00:36 17:13:14	0 0	G 95,000 G 95,000
BA-CA FINANCE 04/UND. FLR	DE000A0DD4K8	A0DD4K	05BA	FV	2294	CA	EUR	08:03:35 16:47:01	0 0	59,500 G 59,500
BA-CA FINANCE 2 05/UND.	DE000A0DYW70	A0DYW7	B7FA	FV	2294	CA	EUR	09:06:49 16:47:01	0 0	G 60,000 G 59,500
BES FIN. 03/UND. FLR	XS0171467854	883895	B3SB	FV	2294	CA	EUR	09:07:09 16:47:21	0 0	G 1,000 G 1,000
BES FIN. 05/35 FLR MTN	XS0210172721	A0DW9F		FV	2294	CA	EUR	09:07:08 16:47:19	0 0	G 85,900 G 85,900
COUNTRY GARDEN HLDGS15/20	XS1164776020	A1ZXZ5	DZJB	FV	2294	CA	USD	08:03:42 17:17:13	0 0	103,290 G 103,410
DP WORLD SUKUK 07/17 REGS	XS0307408152	A0NY18		FV	2294	CA	USD	09:00:10 17:12:55	0 0	G 107,650 G 107,650
DUBAI DOF SUKUK 13/23	XS0880424337	A1HFF0		FV	2294	CA	USD	09:00:08 17:12:54	0 0	G 102,400 G 102,400
DUBAI DOF SUKUK 14/29	XS1062038143	A1ZHK0		FV	2294	CA	USD	09:00:10 17:12:55	0 0	G 102,600 G 102,620
ERB HELLAS CY07/17FLR MTN	XS0302804744	A0NWR3		FV	2294	CA	EUR	08:03:12 16:47:32	0 0	45,000 G 44,000
GOL FINANCE 10/20 REGS	USG3980PAD71	A1AY88		FV	2294	CA	USD	09:02:41 17:16:00	0 0	G 95,500 G 95,500
HUTCH.WH.E.F.12 12/17	XS0790010747	A1G5VA		FV	2294	CA	EUR	08:03:48 16:59:48	0 0	103,875 G 103,918
HUTCH.WH.E.F.12 12/22	XS0790011398	A1G5VB		FV	2294	CA	EUR	08:57:36 16:59:48	0 0	G 113,245 G 113,420
HUTCH.WH.EU F. 13/UND.FLR	XS0930010524	A1HKUR		FV	2294	CA	EUR	08:03:50 17:00:13	0 0	100,730 G 100,930
HUTCHISON WH. 09/16	XS0466303194	A1APZ5	X4HA	FV	2294	CA	EUR	08:03:09 16:59:32	0 0	106,036 G 106,024
HUTCHISON WH.(14) 14/21	XS1132402709	A1ZRRY	0HWA	FV	2294	CA	EUR	08:04:09	0	99,115

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:00:42	0	G 99,290
HUTCHISON WH.FIN. 06/16	XS0268587127	A0GYKR	XKYA	FV	2294	CA	EUR			
								08:03:02	0	105,195
								16:59:36	0	G 105,190
IPIC GMTN 12/18 MTN REGS	XS0860583912	A1HDAY		FV	2294	CA	EUR			
								08:03:27	0	104,290
								17:00:04	0	G 104,305
IPIC GMTN 12/23 MTN REGS	XS0860584308	A1HDAZ	IPQ1	FV	2294	CA	EUR			
								08:03:04	0	113,150
								17:00:04	0	G 113,190
KUWAIT PROJ.(CY) 09/16	XS0457137841	A1ANM4		FV	2294	CA	USD			
								08:03:29	0	108,291
								17:17:01	0	G 108,273
ODEBRECHT FIN. 13/18 REGS	USG6710EAN07	A1HJ0T		FV	2294	CA	BRL			
								09:00:35	0	G 77,500
								17:13:13	0	G 77,000
SAUDI EL.G.SUKUK 14/24	XS1054250235	A1ZFZ9		FV	2294	CA	USD			
								08:03:55	0	104,400
								17:12:55	0	G 104,440
SAUDI EL.G.SUKUK 14/44	XS1054250318	A1ZGF0		FV	2294	CA	USD			
								09:00:09	0	G 104,900
								17:12:55	0	G 104,900
THAMES WATER KY FI. 10/16	XS0557312922	A1A3F2		FV	2294	CA	EUR			
								08:59:31	0	G 102,777
								16:59:38	0	G 103,032
THAMES WATER KY FI. 12/34	XS0800185174	A1G6SX		FV	2294	CA	GBP			
								08:57:32	0	G 103,550
								17:13:36	0	G 105,260
THAMES WATER KY FI. 12/46	XS0800186222	A1G6TH		FV	2294	CA	GBP			
								08:03:42	0	107,710
								17:13:36	0	G 108,070
THREE GOR.F.II 15/22 REGS	XS1117296035	A1Z2X6		FV	2294	CA	EUR			
								08:03:18	0	98,890
								17:01:09	0	G 98,110
TRANSOCEAN 2020	US893830AY53	A1A1HM		FV	2294	CA	USD			
								09:04:10	0	G 92,690
								17:17:19	0	G 91,650
UPCB FIN.IV 15/27 REGS	XS1117297603	A1ZZUV		FV	2294	CA	EUR			
								08:03:32	0	94,450
								17:01:03	0	G 94,200
VALE OVERSEAS 06/17	US91911TAG85	A0G2E0		FV	2294	CA	USD			
								09:02:46	0	G 105,671
								17:16:03	0	G 105,761
VALE OVERSEAS 06/36	US91911TAH68	A0G2EY		FV	2294	CA	USD			
								09:02:46	0	G 96,840
								17:16:03	0	G 97,210
VALE OVERSEAS 09/19	US91911TAJ25	A1AMGT		FV	2294	CA	USD			
								09:03:15	0	G 107,840
								17:16:22	0	G 107,925
VALE OVERSEAS 09/39	US91911TAK97	A1APMZ		FV	2294	CA	USD			
								09:03:00	0	G 96,520
								17:16:12	0	G 96,730
VALE OVERSEAS 2020	US91911TAL70	A1A03Y		FV	2294	CA	USD			
								09:02:47	0	G 104,865
								17:16:05	0	G 104,635
VALE OVERSEAS 2022	US91911TAM53	A1GY11		FV	2294	CA	USD			
								09:03:18	0	G 98,065
								17:16:25	0	G 98,210
VALE OVERSEAS 2034	US91911TAE38	A0ABYD		FV	2294	CA	USD			
								09:02:46	0	G 110,840
								17:16:04	0	G 111,080
VIRIDIAN GR.II 15/20 REGS	XS1179900102	A1ZV0K		FV	2294	CA	EUR			
								08:04:00	0	99,150
								17:00:46	0	G 99,900
KASACHSTAN										
KAZAGRO HLDG 14/19 MTN	XS1070363343	A1ZJKK		FV	2294	CA	EUR			
								08:06:03	0	92,850

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:47:52	0	G 92,850
KAZKOMMERTSBK 07/17 MTN	XS0286431100	A0LMLF	QXZC	FV	2294	CA	EUR	09:06:04	0	G 98,375
								16:47:49	0	G 98,375
KAZMUNAYGAS 08/18	XS0373641009	A0TXLQ		FV	2294	CA	USD	09:03:47	0	G 112,900
								17:17:01	0	G 112,900
KATAR										
KATAR 00/30 REGS	XS0113419690	614490		FV	2294	CA	USD	09:03:47	0	G 164,250
								17:17:00	0	G 164,750
KATAR 09/20 REGS	XS0468534580	A1AQAE		FV	2294	CA	USD	09:03:47	0	G 112,825
								17:17:01	0	G 112,825
KROATIEN										
AGROKOR D.D. 12/19 REGS	XS0776111188	A1G39G	1AO1	FV	2294	CA	EUR	08:03:30	0	107,450
								16:59:47	0	G 106,450
AGROKOR D.D. 12/20 REGS	XS0836495183	A1HAX1	1AO3	FV	2294	CA	EUR	08:57:46	0	G 108,335
								17:00:01	0	G 108,460
KROAT.ENTW.BK (HBOR)07/17	XS0305384124	A0NXLX		FV	2294	CA	EUR	09:06:05	0	G 98,850
								16:47:50	0	G 100,750
KROATIEN 10/20 REGS	XS0525827845	A1AY22		FV	2294	CA	USD	08:04:08	0	109,540
								17:17:01	0	G 109,635
KROATIEN 11/18	XS0645940288	A1GTC3	KRAC	FV	2294	CA	EUR	08:03:20	0	109,100
								16:47:50	0	G 109,325
KROATIEN 12/17 REGS	XS0776179656	A1G345	KRAD	FV	2294	CA	USD	09:03:49	0	G 105,950
								17:17:03	0	G 105,950
KROATIEN 14/22	XS1028953989	A1ZJ45	KRAF	FV	2294	CA	EUR	08:03:22	0	100,000
								16:47:52	0	G 100,120
KROATIEN 15/25	XS1117298916	A1ZYC8	KRAE	FV	2294	CA	EUR	08:03:27	0	90,230
								16:47:53	0	G 90,380
LETTLAND										
LETTLAND 08/18	XS0350977244	A0TSCK	LTNC	FV	2294	CA	EUR	08:03:35	0	113,825
								16:48:23	0	G 113,865
LETTLAND 14/21 MTN REGS	XS1017763100	A1ZCER		FV	2294	CA	EUR	08:03:05	0	107,700
								16:48:24	0	G 107,815
LETTLAND 14/24 MTN	XS1063399536	A1ZHNX		FV	2294	CA	EUR	09:06:36	0	G 110,750
								16:48:24	0	G 111,000
LIBANON										
LIBANON 08/15 MTN	XS0381915353	A0TZQX	LN9B	FV	2294	CA	USD	09:03:18	0	G 100,725
								17:16:25	0	G 100,725
LIBANON 10/18 MTN	XS0559237952	A1A3RF		FV	2294	CA	USD	09:03:01	0	G 100,250
								17:16:12	0	G 100,375
LIBANON 10/20 MTN	XS0493540297	A1AULQ		FV	2294	CA	USD	09:03:07	0	G 104,200
								17:16:15	0	G 104,200
LIBANON 11/19 MTN	XS0629509943	A1GRM3		FV	2294	CA	USD	09:03:48	0	G 102,250
								17:17:02	0	G 102,375
LIECHTENSTEIN										
CARPEVIGO 10-16	LI0115067626	A1AY14		FV	2290	CA	EUR	09:02:21	0	29,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CARPEVIGO 10-16	LI0116877668	A1A0Q5		FV	2290	CA	EUR	09:02:28	0	-BT 25,000
CARPEVIGO 10-16	LI0115078102	A1AY13		FV	2290	CA	CHF	09:02:34	0	B 29,000
LITAUEN										
LITAUEN 05/16	XS0212170939	A0DYH0	LITA	FV	2294	CA	EUR	08:03:32 16:48:22	0 0	102,125 G 102,115
LITAUEN 07/18	XS0327304001	A0TLHX	LITE	FV	2294	CA	EUR	09:06:33 16:48:22	0 0	G 111,800 G 111,900
LITAUEN 10/17 REGS	XS0541528682	A1A01U		FV	2294	CA	USD	08:03:59 17:17:01	0 0	108,190 G 108,225
LITAUEN 10/20 REGS	XS0485991417	A1ATEW		FV	2294	CA	USD	09:03:58 17:17:13	0 0	G 119,775 G 119,900
LITAUEN 11/21 REGS	XS0602546136	A1GNDV	LITF	FV	2294	CA	USD	09:03:48 17:17:02	0 0	G 115,700 G 116,150
LITAUEN 14-24 MTN	XS1020300288	A1ZCKE		FV	2294	CA	EUR	08:03:06 16:48:24	0 0	115,150 G 115,000
LITAUEN 14-26 MTN	XS1130139667	A1ZRPX		FV	2294	CA	EUR	08:03:14 16:48:24	0 0	102,000 G 102,080
LUXEMBURG										
1.EURO.PF.-KKBK 03/18	XS0169781753	848700	9ERB	FV	2294	CA	EUR	08:05:56 17:14:16	0 0	109,740 G 109,125
3W POWER S.A. 14/19	DE000A1ZJZB9	A1ZJZB	3W9S	FV	2294	CA	EUR	08:03:36 16:59:21	0 0	69,650 G 69,650
ACTAVIS FNDG 15/16 FLR	US00507UAJ07	A1VJTE	A5QA	FV	2294	CA	USD	09:04:01 17:17:15	0 0	G 100,152 G 100,152
ACTAVIS FNDG 15/17	US00507UAK79	A1VJTH		FV	2294	CA	USD	09:04:01 17:17:15	0 0	G 100,335 G 100,349
ACTAVIS FNDG 15/18	US00507UAM36	A1VJTJ		FV	2294	CA	USD	08:03:28 17:17:14	0 0	100,470 G 100,600
ACTAVIS FNDG 15/18 FLR	US00507UAN19	A1VJTF	A5QC	FV	2294	CA	USD	09:04:01 17:17:14	0 0	G 100,257 G 100,330
ACTAVIS FNDG 15/20	US00507UAP66	A1VJTK		FV	2294	CA	USD	09:04:01 17:17:14	0 0	G 99,880 G 100,420
ACTAVIS FNDG 15/22	US00507UAR23	A1VJTL		FV	2294	CA	USD	09:04:01 17:17:15	0 0	G 99,145 G 99,560
ACTAVIS FNDG 15/25	US00507UAS06	A1VJTM	A5QD	FV	2294	CA	USD	08:03:41 17:17:14	0 0	97,770 G 98,100
ACTAVIS FNDG 15/35	US00507UAT88	A1VJTN		FV	2294	CA	USD	09:28:22 17:17:15	0 0	G 95,380 G 95,790
ACTAVIS FNDG 15/45	US00507UAU51	A1VJTP	A5QB	FV	2294	CA	USD	09:04:01 17:17:14	0 0	G 93,900 G 95,490
AG F.UMSATZF.14/15 FLRMTN	XS1088827271	A1ZMLM		FV	2294	SA	EUR	12:55:02	0	G 100,000
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y		FV	2294	CA	EUR	08:58:50 17:00:54	0 0	G 90,190 G 90,410
ALTICE 14/22 REGS	XS1061642317	A1ZHK3	638B	FV	2294	CA	EUR	08:03:59	0	99,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ALTICE 15/25 REGS	XS1117300241	A1ZVWA		FV	2294	CA	EUR	17:00:32	0	G 99,950
								08:58:42	0	G 92,850
ALTICE FIN.13/22 REGS	XS1003905152	A1ZA0K		FV	2294	CA	EUR	17:00:46	0	G 93,850
								08:03:41	0	106,450
ALTICE FIN.15/23 REGS	XS1181246775	A1ZVT6	ALCA	FV	2294	CA	EUR	17:00:23	0	G 105,550
								08:03:43	0	100,950
ALTICE FINCO 13/23 REGS	XS0946155693	A1HMNJ	AL5A	FV	2294	CA	EUR	17:00:46	0	G 100,200
								08:03:21	0	113,420
ARCELORMITTAL 08/18	US03938LAF13	A0T2S3		FV	2294	CA	USD	17:00:16	0	G 112,920
								09:03:02	0	G 106,935
ARCELORMITTAL 09/16	XS0431928414	A1AHHS		FV	2294	CA	EUR	17:16:13	0	G 107,075
								08:05:33	0	108,569
ARCELORMITTAL 09/19	US03938LAM63	A1AG1X		FV	2294	CA	USD	16:59:27	0	G 107,543
								09:27:53	0	G 119,675
ARCELORMITTAL 10/17 MTN	XS0559641146	A1A3SE		FV	2294	CA	EUR	17:16:44	0	G 120,200
								08:03:17	0	108,750
ARCELORMITTAL 10/20	US03938LAQ77	A1AZSY		FV	2294	CA	USD	16:59:39	0	G 107,750
								09:27:12	0	G 104,900
ARCELORMITTAL 12/17	US03938LAW46	A1G1RM	ARRD	FV	2294	CA	USD	17:16:01	0	G 105,325
								09:02:26	0	G 103,892
ARCELORMITTAL 12/18 MTN	XS0765621569	A1G212	ARRF	FV	2294	CA	EUR	17:17:44	0	G 103,845
								08:03:14	0	108,300
ARCELORMITTAL 12/22	US03938LAX29	A1G1P7	ARRE	FV	2294	CA	USD	16:59:46	0	G 108,300
								09:26:56	0	G 106,875
ARCELORMITTAL 14/19 MTN	XS1048518358	A1ZE3L		FV	2294	CA	EUR	17:17:44	0	G 108,450
								08:58:24	0	G 98,750
ARCELORMITTAL 14/20 MTN	XS1084568762	A1ZLND		FV	2294	CA	EUR	17:00:31	0	G 98,850
								08:03:22	0	97,750
ARCELORMITTAL 15/18 MTN	XS1214673565	A1ZZN4		FV	2294	CA	EUR	17:00:37	0	G 96,750
								08:58:55	0	G 100,311
ARCELORMITTAL 15/21 MTN	XS1214673722	A1ZZN5	ARRG	FV	2294	CA	EUR	17:01:04	0	G 100,311
								08:03:16	0	96,800
ARCELORMITTAL 15/22 MTN	XS1167308128	A1ZUTW		FV	2294	CA	EUR	17:01:03	0	G 95,800
								08:58:43	0	G 96,210
ARCELORMITTAL 2015	US03938LAR50	A1AZSZ		FV	2294	CA	USD	17:00:47	0	G 96,210
								09:02:26	0	G 100,176
ARCELORMITTAL 2021	US03938LAU89	A1GNBQ		FV	2294	CA	USD	17:17:44	0	G 100,200
								09:03:16	0	G 105,063
ARCELORMITTAL 2039	US03938LAP94	A1ANJT	ARRA	FV	2294	CA	USD	17:16:23	0	G 105,325
								08:30:28	2.000	100,800
BDL F.HSH NORDBK. SPARC	XS0142391894	542696		FV	2294	CA	EUR	17:16:24	0	G 99,950
								09:06:49	0	G 20,250
BELGELEC FIN. 03/15 MTN	FR0000475741	876058		FV	2294	CA	EUR	16:47:00	0	G 20,250
								08:58:04	0	G 98,963
								17:00:19	0	G 98,963

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BNP P.F.FDG 14/19 MTN	XS1049771626	A1ZHMN		FV	2294	CA	AUD	08:59:33 17:12:37	0 0	G 104,635 G 104,625
BREEZE FINANCE 07/27 A	XS0294895999	A0NRHZ	ZYXA	FV	2294	CA	EUR	08:03:34 16:59:24	0 0	94,000 G 94,000
BREEZE FINANCE 07/27 B	XS0294895726	A0NRH0	ZYXB	FV	2294	CA	EUR	08:03:19 16:59:24	0 0	44,000 G 44,000
BREEZE FINANCE 07/27 C	XS0294895056	A0NRH1	ZYXC	FV	2294	CA	EUR	08:03:36 16:59:24	0 0	3,000 G 3,000
CABOT FINAN. 12/19 REGS	XS0783935058	A1G9SY		FV	2294	CA	GBP	08:57:23 17:13:28	0 0	G 108,820 G 108,820
CIBA SP.CH.FIN.LUX. 03/18	XS0170386998	876066	CHBA	FV	2294	CA	EUR	08:58:27 17:00:33	0 0	G 113,135 G 113,040
CIRSA FUN.LUX. 15/23 REGS	XS1227583033	A1Z06U		FV	2294	CA	EUR	08:59:02 17:01:07	0 0	G 96,520 G 97,020
CLARIANT FIN.(LUX.) 12/17	XS0735784851	A1GZJ2		FV	2294	CA	EUR	08:59:41 16:59:36	0 0	G 107,641 G 107,267
CNH INDUSTR.FIN.EUR.11/18	XS0604641034	A1GNJ6	1FIB	FV	2294	CA	EUR	09:06:11 16:47:56	0 0	G 109,340 G 109,245
CNH INDUSTR.FIN.EUR.14/19	XS1046851025	A1ZE1N	IFID	FV	2294	CA	EUR	09:06:18 16:48:04	0 0	G 99,645 G 99,575
CNH INDUSTR.FIN.EUR.14/21	XS1114452060	A1ZQFB		FV	2294	CA	EUR	09:06:21 16:48:05	0 0	G 97,045 G 96,950
COSAN LUX 13/18 REGS	USL20041AB24	A1HG7J		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 88,000 G 88,000
ELIOR FIN. 13/20 REGS	XS0808635600	A1HJ2T		FV	2294	CA	EUR	08:57:56 17:00:13	0 0	G 107,150 G 107,150
EMPARK FDG 13/19 REGS	XS0982711045	A1ZBAH		FV	2294	CA	EUR	08:58:15 17:00:24	0 0	G 108,200 G 108,200
EUROF.SCIENTIF. 15/22	XS1174211471	A1ZVBF	ESFB	FV	2294	CA	EUR	08:03:24 17:00:45	0 0	98,785 G 97,700
FIAT CHRY.F. 11/16 MTN	XS0613002368	A1GPM0	FTFJ	FV	2294	CA	EUR	09:06:11 16:47:56	0 0	G 102,409 G 102,369
FIAT CHRY.F. 11/18 MTN	XS0647264398	A1GTHS	FTFD	FV	2294	CA	EUR	09:06:11 16:47:56	0 0	G 110,125 G 110,585
FIAT CHRY.F. 12/15 MTN	CH0148606178	A1G1AD		FV	2294	CA	CHF	08:03:58 17:12:57	0 0	99,920 G 99,910
FIAT CHRY.F. 12/16 MTN	XS0805410239	A1G7GF	FTFG	FV	2294	CA	EUR	08:03:20 16:47:58	0 0	106,600 G 105,695
FIAT CHRY.F. 12/17 MTN	XS0764640149	A1G2X0	FTFK	FV	2294	CA	EUR	09:06:12 16:47:57	0 0	G 106,056 G 106,051
FIAT CHRY.F. 12-16	CH0197841544	A1HCMS		FV	2294	CA	CHF	08:03:32 17:12:56	0 0	103,800 G 103,820
FIAT CHRY.F. 13/17 MTN	CH0225173308	A1HTNB		FV	2294	CA	CHF	09:00:12 17:12:57	0 0	G 102,910 G 102,940
FIAT CHRY.F. 13/18 MTN	XS0906420574	A1HHEE	FTFF	FV	2294	CA	EUR	08:03:58	0	108,905

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
FIAT CHRY.F. 13/19 MTN	XS0953215349	A1HNFZ	FTFA	FV	2294	CA	EUR	16:48:01	0	G 108,165
								08:03:54	0	111,850
FIAT CHRY.F. 14/21 MTN	XS1048568452	A1ZE3M		FV	2294	CA	EUR	16:48:02	0	G 111,450
								08:03:37	0	103,775
FIAT CHRY.F. 14/22 MTN	XS1088515207	A1ZL26	FTFE	FV	2294	CA	EUR	16:48:04	0	G 103,440
								08:03:13	0	103,350
FIAT CHRY.F. 14-19	CH0254281626	A1ZP5J		FV	2294	CA	CHF	16:54:03	0	G 104,350
								09:00:14	0	G 100,100
FINDUS BONDCO 13/18 REGS	XS0943769397	A1HNTD		FV	2294	CA	EUR	17:12:58	0	G 100,030
								08:58:02	0	G 103,835
FMC FINANCE VI 10/16 REGS	XS0477568637	A1ASFG	F65A	FV	2294	CA	EUR	17:00:17	0	G 103,960
								08:03:25	0	104,201
FMC FINANCE VII 11/21	XS0576395478	A1GLY6		FV	2294	CA	EUR	16:59:32	0	G 103,202
								08:03:54	0	115,150
FMC FINANCE VIII 11/18	XS0675221419	A1GVFF	1F3A	FV	2294	CA	EUR	16:59:39	0	G 114,550
								08:03:17	0	114,200
FMC FINANCE VIII 12/19	XS0723509104	A1GZNX		FV	2294	CA	EUR	16:59:43	0	G 113,275
								08:03:26	0	112,925
FUERSTENB.CAP.INT.09/UND.	XS0456513711	A1ANM6		FV	2294	CA	USD	16:59:36	0	G 111,970
								09:02:37	0	G 104,500
GALAPAGOS 14/21 FLR REGS	XS1071411547	A1ZJ4P		FV	2294	CA	EUR	17:15:56	0	G 104,500
								08:03:42	0	98,250
GALAPAGOS 14/21 REGS	XS1071419524	A1ZJ4N		FV	2294	CA	EUR	17:00:28	0	G 97,250
								08:58:19	0	G 98,900
GALAPAGOS HLDG 14/22 REGS	XS1071420027	A1ZJ87		FV	2294	CA	EUR	17:00:27	0	G 99,025
								08:03:33	0	94,750
GAZ CAPITAL 04/34 MTN	XS0191754729	A0BBG7		FV	2294	CA	USD	17:00:27	0	G 93,750
								09:02:51	0	G 110,330
GAZ CAPITAL 06/17 MTN	XS0276455937	A0G2KT		FV	2294	CA	EUR	17:16:08	0	G 110,830
								08:03:33	0	101,350
GAZ CAPITAL 07/17MTN REGS	XS0290581569	A0LPB6	GZCD	FV	2294	CA	EUR	16:47:48	0	G 101,390
								08:03:01	0	101,875
GAZ CAPITAL 07/18 MTN	XS0327237136	A0TLKL	GZCG	FV	2294	CA	EUR	16:47:47	0	G 101,690
								08:03:18	0	104,920
GAZ CAPITAL 07/22MTN REGS	XS0290580595	A0LPDS	GZCE	FV	2294	CA	USD	16:47:48	0	G 104,800
								09:03:07	0	G 98,950
GAZ CAPITAL 09/19 REGS	XS0424860947	A0T82G		FV	2294	CA	USD	17:16:16	0	G 99,325
								09:03:18	0	G 109,800
GAZ CAPITAL 12/17 MTN	XS0805582011	A1G7EZ		FV	2294	CA	EUR	17:16:24	0	G 109,950
								08:03:03	0	99,500
GAZ CAPITAL 13/18 MTN	XS0954912514	A1HNXH	GZCB	FV	2294	CA	EUR	16:47:50	0	G 99,500
								08:03:39	0	97,050
GAZ CAPITAL 13/19 MTN	CH0226274261	A1HSDK		FV	2294	CA	CHF	16:47:51	0	G 96,800
								09:00:12	0	G 91,300
								17:12:57	0	G 90,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GAZ CAPITAL 13/20MTN REGS	XS0906946008	A1HHG4	GZCJ	FV	2294	CA	EUR	08:03:22 16:47:51	0 0	92,700 G 92,485
GAZ CAPITAL 13/25 MTN	XS0906949523	A1HHG3		FV	2294	CA	EUR	08:03:22 16:47:51	0 0	93,750 G 94,160
GAZ CAPITAL 13/28MTN REGS	XS0885736925	A1HFY3		FV	2294	CA	USD	08:03:08 17:16:24	0 0	85,090 G 85,550
GAZ CAPITAL 14/21 MTN	XS1038646078	A1ZD28		FV	2294	CA	EUR	08:03:29 16:47:53	0 0	92,250 G 92,100
GERMAN GRD.L.FIN. 06/36 A	XS0248008061	A0GPTZ		FV	2294	SA	EUR			
GESTAMP FDG L. 13/20 REGS	XS0925126491	A1HKN3	GGFB	FV	2294	CA	EUR			
								08:03:19 17:00:13	0 0	104,150 G 103,400
GLENCORE FIN. 10/17 MTN	XS0495973470	A1AUXD		FV	2294	CA	EUR	08:03:01 16:59:37	0 0	107,862 G 106,861
GLENCORE FIN. 10-16 MTN	CH0117367430	A1A026		FV	2294	CA	CHF	08:03:13 17:12:57	0 0	102,150 G 102,150
GLENCORE FIN.12/18 FLRMTN	XS0767815599	A1G29C		FV	2294	CA	EUR	08:59:48 16:59:47	0 0	G 109,051 G 109,045
GLENCORE FIN.12/22 FLRMTN	XS0767865263	A1G29N		FV	2294	CA	GBP	08:03:52 17:13:35	0 0	114,382 G 114,604
GLENCORE FIN.EU 13/20 MTN	XS0974877150	A1HRF8		FV	2294	CA	EUR	08:58:05 17:00:19	0 0	G 107,955 G 107,980
GLENCORE FIN.EU 14/21 MTN	XS1051003538	A1ZFF9		FV	2294	CA	EUR	08:03:49 17:00:28	0 0	104,055 G 103,195
GLENCORE FIN.EU 14/22 MTN	XS1110430193	A1ZPG6		FV	2294	CA	EUR	08:03:14 17:00:35	0 0	96,760 G 96,335
GLENCORE FIN.EU 14/26 MTN	XS1050842423	A1ZFGA		FV	2294	CA	EUR	08:03:55 17:00:28	0 0	107,830 G 106,930
GLENCORE FIN.EU 15/21 MTN	XS1202846819	A1ZYK0	G2FA	FV	2294	CA	EUR	08:03:59 17:00:56	0 0	95,825 G 95,170
GLENCORE FIN.EU 15/25 MTN	XS1202849086	A1ZYK1		FV	2294	CA	EUR	08:04:00 17:00:56	0 0	89,710 G 89,850
GPN CAPITAL 13/18 MTN	XS0922296883	A1HJ3H		FV	2294	CA	EUR	08:03:51 16:47:51	0 0	93,600 G 93,650
GRAND CITY PROP. 14/21 D	XS1130507053	A1ZRRK		FV	2294	CA	EUR	08:58:37 17:00:41	0 0	G 99,761 G 100,178
GRAND CITY PROP. 15/25	XS1220083551	A1ZZ49		FV	2294	CA	EUR	08:03:39 16:59:22	0 0	89,315 G 89,716
GRD-DUCAL LUX. 10/20	XS0506445963	A1AXFN	GZ0A	FV	2294	CA	EUR	09:06:34 16:48:23	0 0	G 115,210 G 115,180
GRD-DUCAL LUX. 12/22	XS0757376610	A1G2FA	GZ0B	FV	2294	CA	EUR	08:52:27 17:11:38	0 0	G 111,520 G 111,465
GRD-DUCAL LUX. 13/23	LU0945626439	A1HNA3	GZ0D	FV	2294	CA	EUR	08:04:45 17:11:41	0 0	111,280 G 111,480
GRD-DUCAL LUX. 13/28	LU0905090048	A1HHF1	GZ0C	FV	2294	CA	EUR	08:03:50 17:11:40	0 0	113,100 G 113,460

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
HANNOVER FIN. 10/40 FLR	XS0541620901	A1A01F	HFIB	FV	2294	CA	EUR	09:06:43 16:48:30	0 0	G 114,904 G 115,414
HANNOVER FIN. 12/43 FLR	XS0856556807	A1HCPB	HFID	FV	2294	CA	EUR	08:03:12 16:47:13	0 0	113,905 G 113,612
HARMANN FIN. INT. 15/22	XS1238991480	A1Z148		FV	2294	CA	EUR	08:59:05 17:01:08	0 0	G 96,590 G 96,545
HDLBGCEM.FIN.LU. 11-17	CH0140684512	A1GWBW	HEIJ	FV	2294	CA	CHF	08:03:31 17:12:56	0 0	114,900 G 115,070
HDLBGCEM.FIN.LU. 13/20MTN	XS0985874543	A1VDJK	HEIK	FV	2294	CA	EUR	08:03:56 17:00:21	0 0	105,150 G 105,150
HDLBGCEM.FIN.LU. 13/21MTN	XS1002933072	A1ZATT	HEIM	FV	2294	CA	EUR	08:03:34 17:00:23	0 0	105,380 G 105,505
HDLBGCEM.FIN.LU. 14/19	XS1044496203	A1ZELK	HEIL	FV	2294	CA	EUR	08:03:05 17:00:30	0 0	101,330 G 101,330
HOLCIM FIN.LUX. 14/24 MTN	XS1019821732	A1ZCK3		FV	2294	CA	EUR	08:58:16 17:00:24	0 0	G 110,510 G 110,690
HOLCIM US FIN.+ CIE 12/20	XS0825829590	A1G842		FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 107,215 G 107,255
INEOS GRP HLDG 13/18	XS0928189777	A1HKPP		FV	2294	CA	EUR	08:03:04 17:00:16	0 0	101,780 G 102,180
INEOS GRP HLDG 14/19	XS0982710740	A1ZDVG	5IGA	FV	2294	CA	EUR	08:03:25 17:00:25	0 0	99,780 G 100,355
INTRALOT CAP.LU 14/21REGS	XS1064899120	A1ZH0G		FV	2294	CA	EUR	08:58:27 17:00:32	0 0	G 81,950 G 82,850
INTRALOT FIN.LU 13/18REGS	XS0947176631	A1HPPM		FV	2294	CA	EUR	08:58:45 17:00:48	0 0	G 99,950 G 100,950
JOHN DEERE BK 11/16 MTN	XS0640936067	A1GSWN		FV	2294	CA	EUR	09:06:49 16:47:00	0 0	G 103,021 G 102,985
JOHN DEERE BK 13/18 MTN	XS0953182317	A1H NJ8	JD0A	FV	2294	CA	EUR	08:58:02 17:00:17	0 0	G 103,220 G 103,235
JOHN DEERE BK14/19 MTNFLR	XS1046499981	A1ZEYQ	JD0B	FV	2294	CA	EUR	08:58:24 17:00:31	0 0	G 100,621 G 100,621
KBC IFIMA 11/15 MTN	XS0630375912	A1GRN3		FV	2294	CA	EUR	09:06:49 16:46:59	0 0	G 101,411 G 101,411
KBC IFIMA 11/16 MTN	XS0605440345	A1GNPV	5K2E	FV	2294	CA	EUR	09:06:46 16:46:58	0 0	G 103,490 G 103,493
KBC IFIMA 12/16 MTN	XS0820869948	A1G8TS		FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 103,179 G 103,171
KBC IFIMA 12/17 MTN	XS0764303490	A1G2UY		FV	2294	CA	EUR	09:06:51 16:47:04	0 0	G 107,316 G 107,311
KBC IFIMA 13/18 MTN	XS0969365591	A1HQP1	5K2A	FV	2294	CA	EUR	08:04:06 16:47:20	0 0	105,080 G 105,075
KION FIN. 13/20 REGS	XS0889217716	A1HF09		FV	2294	CA	EUR	08:03:34 17:00:09	0 0	105,450 G 105,200
LRI INV.SEC.COMP.1 13/25	DE000A1HJWS8	A1HJWS		FV	2294	SA	EUR	12:54:09	0	G 105,340

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LRI INV.SEC.COMP.B 14/24	DE000A1ZEWS1	A1ZEWS		FV	2294	SA	EUR	12:55:01	0	G 102,960
LUX.TREAS.SECs 14/19	LU1113955196	A1ZQSA		FV	2294	CA	EUR	08:48:07 17:11:44	0 0	G 98,680 G 98,680
MATTERH.TEL. 15/22 REGS	XS1219465728	A1Z0HC		FV	2294	CA	EUR	08:58:57 17:01:05	0 0	G 94,200 G 94,575
MATTERH.TEL.H. 15/23 REGS	XS1219475792	A1Z0HP	MTCA	FV	2294	CA	EUR	08:03:56 17:01:05	0 0	94,600 G 94,350
MICHELIN LUX. 12/19 MTN	XS0794392588	A1G57V		FV	2294	CA	EUR	08:03:27 16:47:57	0 0	108,045 G 107,090
MICHELIN LUX. 15/22	XS1233732194	A1Z14Q	BMLB	FV	2294	CA	EUR	08:03:38 16:48:10	0 0	98,820 G 97,930
MICHELIN LUX. 15/27	XS1233734562	A1Z14R	BMLA	FV	2294	CA	EUR	08:03:42 16:48:10	0 0	96,240 G 95,410
MOL GROUP FIN. 12/19	XS0834435702	A1G93E		FV	2294	CA	USD	08:03:51 17:16:31	0 0	109,380 G 109,435
NESTLE FIN.INTL 12/16 MTN	XS0844535442	A1HBEQ	1NFF	FV	2294	CA	EUR	08:06:54 17:00:01	0 0	100,739 G 99,738
NESTLE FIN.INTL 12/17 MTN	XS0761804664	A1G2P1	1NFE	FV	2294	CA	AUD	08:03:03 17:12:09	0 0	103,877 G 103,821
NESTLE FIN.INTL 12/19 MTN	XS0805500062	A1G7JJ	1NFB	FV	2294	CA	EUR	08:03:12 16:59:49	0 0	103,995 G 103,075
NESTLE FIN.INTL 12/22 MTN	XS0826531120	A1G88T	1NFA	FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 103,510 G 103,630
NESTLE FIN.INTL 12/23 MTN	XS0860561942	A1HDDA		FV	2294	CA	GBP	08:57:24 17:13:28	0 0	G 98,180 G 98,580
NESTLE FIN.INTL 13/20 MTN	XS0925668625	A1HKCF	1NFG	FV	2294	CA	EUR	08:57:56 17:00:13	0 0	G 101,925 G 101,950
NESTLE FIN.INTL 13/21 MTN	XS0969795680	A1HQUA	1NFH	FV	2294	CA	EUR	08:58:03 17:00:18	0 0	G 106,600 G 106,690
NESTLE FIN.INTL 14/21 MTN	XS1132789949	A1ZRZD		FV	2294	CA	EUR	08:58:37 17:00:42	0 0	G 98,380 G 98,475
NORD/LB LUX CBB 15/20 MTN	XS1199018398	A1ZX3T		FV	2294	CA	EUR	08:06:47 17:14:14	0 0	98,835 G 98,930
NOVARTIS FIN. 09/16 MTN	XS0432810116	A1AHRB		FV	2294	CA	EUR	08:03:01 16:59:27	0 0	103,970 G 102,951
NOVARTIS FIN. 14/21	XS1134758116	A1ZR2J		FV	2294	CA	EUR	08:58:37 17:00:42	0 0	G 97,790 G 97,860
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A		FV	2294	CA	EUR	08:03:07 17:00:42	0 0	99,950 G 99,360
PARETO SACHWERTF.1 14/15	DE000A1ZT9X5	A1ZT9X		FV	2294	SA	EUR	12:55:04	0	G 100,000
PARETO SACHWERTF.1 14/16	DE000A1ZT9Y3	A1ZT9Y		FV	2294	SA	EUR	12:55:05	0	G 100,000
PICARD BONDCO 15/20 REGS	XS1117298833	A1ZWX7		FV	2294	CA	EUR	08:58:46 17:00:49	0 0	G 106,235 G 106,350
PLAY FINANCE 1 14/19 REGS	XS0982709494	A1ZC2D		FV	2294	CA	EUR	08:58:16	0	G 103,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PLAY FINANCE 2 14/19 REGS	XS0982710153	A1ZC2E		FV	2294	CA	EUR	17:00:25	0	G 103,500
								08:03:20	0	102,900
PROLOGIS INTL FD.II 13/18	XS0985031375	A1HSFA	0PRL	FV	2294	CA	EUR	17:00:25	0	G 101,900
								08:03:22	0	105,370
PROLOGIS INTL FD.II 14/22	XS1051934831	A1ZFJG		FV	2294	CA	EUR	17:00:21	0	G 104,420
								08:03:05	0	105,280
PROLOGIS INTL FD.II 15/25	XS1218788013	A1VKLB		FV	2294	CA	EUR	17:00:29	0	G 104,475
								08:05:42	0	92,910
PUMA INTL FIN. 14/21 REGS	XS1022807090	A1ZC6L		FV	2294	CA	USD	17:01:04	0	G 92,280
								09:03:17	0	G 101,650
RENEWABLE FIN. 15/16MTN 4	DE000A1Z2A51	A1Z2A5		FV	2294	SA	EUR	17:16:24	0	G 102,025
								12:54:59	0	G 100,000
RENEWABLE FIN. 15/17MTN 5	DE000A1Z2A69	A1Z2A6		FV	2294	SA	EUR	12:55:00	0	G 100,000
								12:55:03	0	G 100,000
RENEWABLE FIN.II 14/15MTN	DE000A1ZT9T3	A1ZT9T		FV	2294	SA	EUR	12:55:03	0	G 100,000
								12:55:03	0	G 100,000
RENEWABLE FIN.III 14/15	DE000A1ZT9V9	A1ZT9V		FV	2294	SA	EUR	12:55:03	0	G 100,000
								12:55:04	0	G 100,000
RENEWABLE FIN.III 14/16	DE000A1ZT9W7	A1ZT9W		FV	2294	SA	EUR	08:59:55	0	G 87,330
								17:12:52	0	G 87,220
RSHB CAPITAL 13/18 MTN	XS0884734343	A1HFU5		FV	2294	CA	RUB	09:05:54	0	G 111,000
								08:03:52	0	85,980
SAF HOLLAND 12/18	DE000A1HA979	A1HA97		FV	2290	CA	EUR	17:16:32	0	G 85,850
								08:03:49	0	88,955
SB CAPITAL 12/22 MTN REGS	XS0848530977	A1HBS6		FV	2294	CA	USD	16:47:53	0	G 88,955
								08:03:21	0	101,349
SB CAPITAL 14/19 MTN REGS	XS1082459568	A1ZLD8	SQ2B	FV	2294	CA	EUR	17:16:50	0	G 101,364
								08:03:21	0	101,349
SCHLUMBERGER IN.11/16REGS	USL81445AA37	A1GVHR		FV	2294	CA	USD	17:00:02	0	G 105,950
								08:57:48	0	G 105,950
SCHMOLZ+BICKEN. 12/19REGS	DE000A1G4PS9	A1G4PS	480S	FV	2294	CA	EUR	08:59:27	0	G 115,550
								16:59:33	0	G 115,585
SES S.A. 10/20 MTN	XS0493098486	A1AUDJ	SESA	FV	2294	CA	EUR	09:06:30	0	G 118,345
								16:48:14	0	G 118,335
SES S.A. 11/21 MTN	XS0600056641	A1GNAJ	SESD	FV	2294	CA	EUR	08:58:43	0	G 101,950
								17:00:46	0	G 102,200
SIG COMBIB.H.GP 15/23REGS	XS1176586862	A1ZVXS		FV	2294	CA	EUR	08:03:04	0	47,250
								17:00:12	0	G 46,250
TAKKO LUX.2 13/19 REGS	XS0908516080	A1HH1F	TKLA	FV	2294	CA	EUR	08:06:57	0	99,625
								16:47:20	0	G 98,625
TALANX FIN. 05/25 FLR	XS0212420987	A0DYHV	TXLA	FV	2294	CA	EUR	08:03:42	0	124,900
								16:47:05	0	G 123,900
TALANX FIN. 12/42 FLR	XS0768664731	A1G3BP	TXLB	FV	2294	CA	EUR	09:06:31	0	G 127,230
								16:48:15	0	G 127,910
TELECOM ITAL 03/33 MTN	XS0161100515	724183	OLFC	FV	2294	CA	EUR	09:03:05	0	G 100,510
								17:16:15	0	G 101,700
TELECOM ITAL.CAP.04/33	US87927VAF58	A0DD8E		FV	2294	CA	USD			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TELENET FIN.III 11/21REGS	XS0592445075	A1GMJ4		FV	2294	CA	EUR	08:03:12 16:59:40	0 0	105,200 G 104,200
TELENET FIN.IV 11/21 FLR	XS0615238390	A1GSN9	OTFA	FV	2294	CA	EUR	08:57:42 16:59:57	0 0	G 99,700 G 99,950
TELENET FIN.LUX10/20REGS	XS0555929263	A1A3BB	TE0A	FV	2294	CA	EUR	08:03:56 16:48:14	0 0	104,025 G 103,150
TELENET FIN.V 12/22 REGS	XS0783935488	A1G8MF		FV	2294	CA	EUR	08:03:40 17:00:51	0 0	107,700 G 106,700
TRAFIGURA FDG 13/18 MTN	XS0998182397	A1ZADX		FV	2294	CA	EUR	08:58:10 17:00:23	0 0	G 101,170 G 101,425
TRAFIGURA FDG 15/20 MTN	XS1222731215	A1Z0N5	TFJ1	FV	2294	CA	EUR	08:05:33 17:01:06	0 0	99,200 G 98,200
TRINSEO MAT.OP.15/22 REGS	XS1220246521	A1Z0W9	TSZ1	FV	2294	CA	EUR	08:04:00 17:01:07	0 0	98,950 G 98,450
TYCO ELECTR.GRP 15/23	XS1196173089	A1ZXL2	TY1A	FV	2294	CA	EUR	08:58:47 17:00:51	0 0	G 95,160 G 95,290
TYCO INTL FIN. 15/25	XS1195465676	A1ZXLQ		FV	2294	CA	EUR	08:03:29 17:00:50	0 0	93,530 G 92,930
UNICR.INTL(LU) 09/UND.FLR	XS0470937243	A1AQM0	U75A	FV	2294	CA	EUR	09:06:39 16:48:27	0 0	G 115,025 G 113,400
UNICR.INTL(LU) 14/19	XS1061475072	A1ZHAB		FV	2294	CA	AUD	08:03:54 17:12:44	0 0	103,335 G 103,335
VTB CAPITAL 06/16	XS0244105283	A0GNFE		FV	2294	CA	EUR	08:03:19 16:59:56	0 0	100,191 G 100,218
VTG FINANCE 15/UND. FLR	XS1172297696	A1ZVCJ		FV	2294	CA	EUR	08:58:45 17:00:48	0 0	G 97,250 G 97,400
WIND ACQUIS.FIN. 14/20	XS1082636876	A1ZLDL	WAQH	FV	2294	CA	EUR	08:58:36 17:00:41	0 0	G 98,900 G 99,525
WIND ACQUIS.FIN. 14/21	XS1055940206	A1ZGS6	WAQA	FV	2294	CA	EUR	09:06:25 16:48:19	0 0	G 103,100 G 103,225
WIND ACQUIS.FIN.14/20REGS	USL97437AL89	A1ZLE5	WAQG	FV	2294	CA	USD	09:03:19 17:16:27	0 0	G 99,000 G 99,000
WIND ACQUIS.FIN.15/20 FLR	XS1204622960	A1ZYST	WAQJ	FV	2294	CA	EUR	08:58:54 17:01:03	0 0	G 100,710 G 100,200
MALAYSIA										
PETRONAS CAP. 02/22 REGS	USY68856AB20	857609		FV	2294	CA	USD	08:03:21 17:16:11	0 0	128,825 G 129,120
PETRONAS CAP. 15/22 REGS	USY68856AM84	A1ZYPL		FV	2294	CA	USD	08:03:42 17:17:08	0 0	99,650 G 99,895
PETRONAS CAP. 15/25 REGS	USY68856AN67	A1ZYPM		FV	2294	CA	USD	08:03:40 17:17:07	0 0	99,270 G 99,610
PETRONAS CAP. 15/45 REGS	USY68856AQ98	A1ZYPN	P60A	FV	2294	CA	USD	08:03:41 17:17:08	0 0	96,770 G 97,540
MAROKKO										
MAROKKO 07/17	XS0307883891	A0NYYD		FV	2294	CA	EUR	09:06:05	0	G 107,200

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:47:50	0	G 107,720
MAROKKO 10/20 REGS	XS0546649822	A1A1YY		FV	2294	CA	EUR			
								08:03:11	0	109,750
								16:47:49	0	G 109,750
MAROKKO 14/24 REGS	XS1079233810	A1ZK0V		FV	2294	CA	EUR			
								09:06:09	0	G 101,350
								16:47:54	0	G 101,350
OCP S.A. 15/25 REGS	XS1221677120	A1Z0HE		FV	2294	CA	USD			
								09:04:07	0	G 95,520
								17:17:18	0	G 95,520
MAZEDONIEN										
MAZEDONIEN 05/15 REGS	XS0238022445	A0GKXH	M1ZA	FV	2294	CA	EUR			
								09:06:04	0	G 99,845
								16:47:50	0	G 99,451
MAZEDONIEN 14/21 REGS	XS1087984164	A1ZMFG		FV	2294	CA	EUR			
								09:06:08	0	G 96,375
								16:47:53	0	G 96,375
MEXIKO										
AMERICA MOVIL 05/35	US02364WAJ45	A0DZAK		FV	2294	CA	USD			
								09:27:26	0	G 116,250
								17:16:12	0	G 116,940
AMERICA MOVIL 07/17	US02364WAN56	A0TLVH		FV	2294	CA	USD			
								08:03:52	0	109,635
								17:16:34	0	G 109,655
AMERICA MOVIL 10/17	XS0519903743	A1AYHT		FV	2294	CA	EUR			
								08:03:43	0	106,770
								16:47:49	0	G 106,710
AMERICA MOVIL 10/22	XS0519902851	A1AYHU		FV	2294	CA	EUR			
								08:03:02	0	121,210
								16:47:49	0	G 121,390
AMERICA MOVIL 11/19	XS0699618863	A1GWRN	MV9D	FV	2294	CA	EUR			
								08:03:25	0	113,355
								16:47:50	0	G 113,420
AMERICA MOVIL 12/21	XS0802174044	A1G64N	MV9B	FV	2294	CA	EUR			
								09:06:04	0	G 109,065
								16:47:50	0	G 109,070
AMERICA MOVIL 12/22	XS0860706935	A1HDJD		FV	2294	CA	MXN			
								08:57:37	0	G 96,100
								17:13:39	0	G 96,170
AMERICA MOVIL 13/23	XS0954302104	A1HNTW	MV9E	FV	2294	CA	EUR			
								09:06:06	0	G 111,860
								16:47:51	0	G 111,770
AMERICA MOVIL 13/73 FLR A	XS0969340768	A1HQPW		FV	2294	CA	EUR			
								08:03:50	0	105,875
								16:47:51	0	G 105,775
AMERICA MOVIL 13/73 FLR B	XS0969341147	A1HQPX		FV	2294	CA	EUR			
								09:06:06	0	G 115,130
								16:47:51	0	G 115,255
AMERICA MOVIL 14/18	XS1074479384	A1VFTM		FV	2294	CA	EUR			
								09:06:07	0	G 101,210
								16:47:52	0	G 101,185
AMERICA MOVIL 14/24	XS1075314911	A1ZKF4	MV9F	FV	2294	CA	MXN			
								08:57:38	0	G 97,210
								17:13:39	0	G 97,560
CEMEX S.A.B. 14/22 REGS	XS1028946348	A1ZPFR	CEXJ	FV	2294	CA	EUR			
								08:06:00	0	100,400
								16:47:53	0	G 100,400
CEMEX S.A.B. 15/23 REGS	XS1198002690	A1ZXZP		FV	2294	CA	EUR			
								08:03:37	0	96,350
								16:47:53	0	G 96,350
CEMEX S.A.B. 15/25 REGS	USP2253TJG50	A1ZXZ6	CEXL	FV	2294	CA	USD			
								08:03:08	0	99,150
								17:17:06	0	G 99,150
EMPRESAS ICA 11/21 REGS	USP37149AN42	A1GL73		FV	2294	CA	USD			
								09:03:15	0	G 84,000
								17:16:22	0	G 84,675

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
MEXICO 02/22	US91086QAJ76	927938		FV	2294	CA	USD	09:03:46 17:17:00	0 0	G 129,150 G 131,100
MEXICO 03/33 MTN	US91086QAN88	843228	MXLS	FV	2294	CA	USD	09:28:07 17:17:00	0 0	G 138,400 G 138,400
MEXICO 04/20 MTN	XS0206170390	A0DF62	MXLN	FV	2294	CA	EUR	08:03:38 16:47:47	0 0	118,400 G 118,400
MEXICO 04/34 MTN	US91086QAS75	A0DDHM	MXLA	FV	2294	CA	USD	09:03:46 17:17:00	0 0	G 125,150 G 125,700
MEXICO 08/19 MTN	US91086QAW87	A0T5CS	MXLB	FV	2294	CA	USD	09:04:05 17:17:17	0 0	G 112,100 G 112,200
MEXICO 08/40 MTN	US91086QAV05	A0TPNW	MXLE	FV	2294	CA	USD	09:03:46 17:17:00	0 0	G 113,400 G 114,200
MEXICO 10/17 MTN	XS0525982657	A1AY30	MXLC	FV	2294	CA	EUR	08:03:33 16:47:48	0 0	107,540 G 107,540
MEXICO 10/20 MTN	US91086QAY44	A1ASBT		FV	2294	CA	USD	09:02:43 17:16:03	0 0	G 110,200 G 110,450
MEXICO 10/2110 MTN A	US91086QAZ19	A1A2CG		FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 98,150 G 98,900
MEXICO 12/22 MTN	US91086QBA58	A1GY0P		FV	2294	CA	USD	09:03:46 17:17:00	0 0	G 101,150 G 101,550
MEXICO 12/44 MTN	US91086QBB32	A1G15K		FV	2294	CA	USD	09:03:12 17:16:19	0 0	G 94,900 G 95,950
MEXICO 13/23 MTN	US91086QBC15	A1HRGW		FV	2294	CA	USD	09:02:48 17:16:05	0 0	G 102,250 G 102,600
MEXICO 13/23 MTN A	XS0916766057	A1HJLH	MXLD	FV	2294	CA	EUR	08:03:12 16:47:51	0 0	103,630 G 102,880
MEXICO 14/21 MTN	XS1054418196	A1ZFXB	MXLY	FV	2294	CA	EUR	08:03:51 16:47:52	0 0	102,500 G 102,600
MEXICO 14/21 MTN	US91086QBD97	A1ZB95		FV	2294	CA	USD	08:03:52 17:16:10	0 0	101,500 G 102,050
MEXICO 14/29 MTN	XS1054418600	A1ZFXC	MXLZ	FV	2294	CA	EUR	08:03:35 16:47:52	0 0	106,150 G 106,050
MEXICO 14/45 MTN	US91086QBE70	A1ZB92	MXLF	FV	2294	CA	USD	09:02:57 17:16:10	0 0	G 106,250 G 106,900
MEXICO 15/2115 MTN	XS1218289103	A1ZZ0U		FV	2294	CA	EUR	09:06:09 16:47:54	0 0	G 85,150 G 85,450
MEXICO 15/24 MTN	XS1198102052	A1ZX0S		FV	2294	CA	EUR	08:03:24 16:47:53	0 0	93,850 G 93,850
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ	FV	2294	CA	EUR	08:06:02 16:47:53	0 0	85,150 G 85,450
MEXICO 96/16	US593048BA88	134312	MXLL	FV	2294	CA	USD	09:03:44 17:16:57	0 0	G 112,400 G 112,400
PET. MEX. 06/35	US706451BG56	A0GMML		FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 107,300 G 107,650
PET. MEX. 09/17 MTN	XS0456477578	A1ANE1		FV	2294	CA	EUR	09:06:04	0	G 107,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PET. MEX. 09/22 MTN	XS0430799725	A1AHBY		FV	2294	CA	GBP	16:47:50	0	G 107,200
								08:57:29	0	G 125,150
								17:13:33	0	G 126,400
PET. MEX. 10/21	US71654QAX07	A1A05D		FV	2294	CA	USD	09:03:18	0	G 107,700
								17:16:25	0	G 107,750
								09:03:45	0	G 99,700
PET. MEX. 10/UND. REGS	US71656MAF68	A1A1Q1		FV	2294	CA	USD	17:16:59	0	G 99,825
								09:03:16	0	G 104,450
								17:16:23	0	G 104,700
PET. MEX. 12/17 MTN	XS0775808917	A1G33Z		FV	2294	CA	AUD	08:59:23	0	G 103,970
								17:12:32	0	G 103,970
								09:03:13	0	G 103,450
PET. MEX. 12/22 MTN	US71654QBB77	A1G77T		FV	2294	CA	USD	17:16:21	0	G 103,450
								08:03:14	0	91,150
								17:16:22	0	G 91,700
PET. MEX. 12/44	US71654QBE17	A1G77G		FV	2294	CA	USD	08:03:58	0	104,880
								16:47:52	0	G 104,880
								09:03:22	0	G 94,450
PET. MEX. 13/20MTN REGS	XS0997484430	A1ZAE9		FV	2294	CA	EUR	17:16:27	0	G 94,500
								08:03:48	0	101,990
								17:16:24	0	G 102,300
PET. MEX. 13/23 MTN	US71654QBG64	A1HPJT		FV	2294	CA	USD	08:06:01	0	101,300
								16:47:53	0	G 101,300
								09:27:20	0	G 102,000
PET. MEX. 13/24 MTN	US71654QBH48	A1HPJV		FV	2294	CA	USD	17:16:10	0	G 102,000
								09:03:27	0	G 100,690
								17:16:34	0	G 100,850
PET. MEX. 14/26MTN REGS	XS1057659838	A1ZGV3	PXTD	FV	2294	CA	EUR	09:03:32	0	G 100,400
								17:16:43	0	G 100,400
								08:03:34	0	97,300
PET. MEX. 14/45 MTN REGS	US71656MAY57	A1ZCKH	PE09	FV	2294	CA	USD	17:16:43	0	G 97,900
								08:03:28	0	89,750
								16:47:54	0	G 89,750
PET. MEX. 15/20 MTN REGS	US71656MBC29	A1ZU6Q		FV	2294	CA	USD	09:03:32	0	G 92,900
								17:16:43	0	G 93,900
								08:03:34	0	97,300
PET. MEX. 15/22 MTN	XS1172947902	A1Z0AH	PE0B	FV	2294	CA	EUR	17:16:43	0	G 97,900
								08:03:28	0	89,750
								16:47:54	0	G 89,750
PET. MEX. 15/26 MTN REGS	US71656MBD02	A1ZU6S	PE0A	FV	2294	CA	USD	09:03:32	0	G 92,900
								17:16:43	0	G 93,900
								08:03:34	0	97,300
PET. MEX. 15/27 MTN	XS1172951508	A1Z0AJ		FV	2294	CA	EUR	17:16:43	0	G 97,900
								08:03:28	0	89,750
								16:47:54	0	G 89,750
PET. MEX. 15/46 MTN REGS	US71656MBE84	A1ZU6T		FV	2294	CA	USD	09:03:32	0	G 92,900
								17:16:43	0	G 93,900
								08:03:34	0	97,300
MONGOLEI										
TRADE+DEV.BK MONGOL.15/20	US89253YAA01	A1Z1M9	T5DV	FV	2294	CA	USD	08:03:35	0	106,900
								17:17:25	0	G 107,025
								09:06:06	0	G 100,000
MONTENEGRO										
MONTENEGRO 10-15	XS0541470075	A1A00D	6M7A	FV	2294	CA	EUR	16:47:52	0	G 100,000
								09:06:07	0	G 100,950
								16:47:52	0	G 101,450
MONTENEGRO 14/19 REGS	XS1069342407	A1VFLL		FV	2294	CA	EUR	09:06:07	0	G 100,950
								16:47:52	0	G 101,450
								09:06:07	0	G 100,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
MONTENEGRO 15/20 REGS	XS1205717702	A1ZYSV	6M7C	FV	2294	CA	EUR	09:06:09 16:47:54	0 0	G 91,310 G 92,250
NEUSEELAND										
ANZ N.Z. (INTL) 12/17 MTN	XS0830360524	A1G9LA	AN0A	FV	2294	CA	EUR	08:58:34 17:14:34	0 0	G 102,735 G 102,730
ANZ NZ (ITL)15/18MTN REGS	US00182FAW68	A1ZZHU		FV	2294	CA	USD	08:04:01 17:17:16	0 0	99,930 G 99,995
ANZ NZ(I.)(LD)13/16FLRMTN	XS1000337128	A1ZALX		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 100,373 G 100,373
ANZ NZ(ITL)(LD) 13/18 MTN	XS0973586059	A1HQ8S		FV	2294	CA	EUR	08:58:41 17:14:40	0 0	G 103,930 G 103,925
ANZ NZ(ITL)(LD) 15/22 MTN	XS1171526772	A1ZU3C	AZQ1	FV	2294	CA	EUR	08:58:49 17:14:50	0 0	G 98,840 G 98,950
ANZ NZ(ITL)(LDN)10/15 MTN	XS0527229347	A1AZJU		FV	2294	CA	SGD	09:00:07 17:12:59	0 0	G 99,980 G 99,975
ASB FIN.(LDN) 12/17 MTN	XS0800714429	A1G6UK	ASBA	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 103,355 G 103,350
ASB FIN.(LDN) 13/18 MTN	XS0985215184	A1HSGD		FV	2294	CA	EUR	08:58:41 17:14:40	0 0	G 103,935 G 103,945
BNZ INTERNAT.FDG 10/17MTN	XS0562630391	A1A31S		FV	2294	CA	EUR	08:58:33 17:14:33	0 0	G 107,140 G 107,145
BNZ INTERNAT.FDG 10/17MTN	XS0491922828	A1AT7X		FV	2294	CA	EUR	09:06:40 16:48:27	0 0	G 106,051 G 106,100
BNZ INTERNAT.FDG 13/18MTN	XS0935287275	A1HLB8		FV	2294	CA	EUR	09:07:06 16:47:17	0 0	G 101,805 G 101,780
LGFA 2017 15.12.	NZLGFDT002C5	A1G55B		FV	2294	CA	NZD	08:03:18 17:13:04	0 0	106,485 G 106,545
LGFA 2021	NZLGFDT004C1	A1HK69		FV	2294	CA	NZD	08:03:21 17:13:06	0 0	112,300 G 112,290
NEW ZEALD 2017 15.12	NZGOVD0008C0	A0GEJM		FV	2294	CA	NZD	08:03:20 17:13:02	0 0	107,320 G 107,400
NEW ZEALD 2019 15.03.	NZLGFDT003C3	A1G9XT		FV	2294	CA	NZD	08:03:49 17:13:05	0 0	105,710 G 105,710
NEW ZEALD 2019 15.3.	NZGOVDT319C0	A1A2H9		FV	2294	CA	NZD	08:03:11 17:13:04	0 0	107,135 G 107,140
NEW ZEALD 2020 15.04.	NZGOVDT420C6	A1HJKU		FV	2294	CA	NZD	08:03:58 17:13:05	0 0	99,570 G 99,560
NEW ZEALD 2021 15.5	NZGOVD0521C2	A1AG0U		FV	2294	CA	NZD	08:03:39 17:13:02	0 0	115,300 G 115,340
NEW ZEALD 2023 15.4.	NZGOVDT423C0	A1GS4K		FV	2294	CA	NZD	08:03:11 17:13:03	0 0	114,800 G 114,830
NEW ZEALD 2027	NZGOVDT427C1	A1ZLNE		FV	2294	CA	NZD	08:03:49 17:13:07	0 0	108,000 G 108,040
WESTPAC SEC.NZ 10/17 MTN	XS0494870701	A1AUR2	QZ4A	FV	2294	CA	EUR	09:06:41 16:48:27	0 0	G 106,199 G 106,100

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WESTPAC SEC.NZ 11/16 MTN	XS0638499367	A1GSNS		FV	2294	CA	EUR	08:58:28 17:14:25	0 0	G 103,298 G 103,294
WESTPAC SEC.NZ 14/17 MTN	XS1044486667	A1ZELE		FV	2294	CA	EUR	09:07:18 16:47:27	0 0	G 100,387 G 100,387
WESTPAC SEC.NZ 14/19 MTN	XS1079993538	A1ZK63	QZ4B	FV	2294	CA	EUR	08:58:48 17:14:48	0 0	G 101,805 G 101,825
WESTPAC SEC.NZ 14/19 MTN	XS1114720680	A1ZQC8		FV	2294	CA	NZD	09:00:25 17:13:07	0 0	G 103,950 G 103,950
WESTPAC SEC.NZ 15/20 MTN	XS1218336037	A1ZZ0N	QZ4C	FV	2294	CA	NZD	09:00:30 17:13:09	0 0	G 100,260 G 100,260
NIB										
NORDIC INV.BK 07/17MTN	US65562QAF28	A0LL7L		FV	2294	CA	USD	08:03:58 17:16:57	0 0	106,737 G 106,741
NORDIC INV.BK 10/15 MTN	US65562QAP00	A1AXXS		FV	2294	CA	USD	08:03:43 17:16:57	0 0	100,090 G 100,083
NORDIC INV.BK 11/16 MTN	XS0672296737	A1GU50	NO2K	FV	2294	CA	NOK	08:58:57 17:12:18	0 0	G 101,999 G 102,001
NORDIC INV.BK 11/16 MTN	US65562QAQ82	A1GLRH		FV	2294	CA	USD	09:03:56 17:17:10	0 0	G 101,318 G 101,323
NORDIC INV.BK 12/16 MTN	XS0737094580	A1GZRK	NO2G	FV	2294	CA	NOK	08:58:57 17:12:19	0 0	G 100,698 G 100,697
NORDIC INV.BK 12/17 MTN	US65562QAS49	A1GZ92		FV	2294	CA	USD	08:03:07 17:16:58	0 0	100,441 G 100,492
NORDIC INV.BK 12/17 MTN	XS0812998036	A1G739	NO2L	FV	2294	CA	NOK	08:03:27 17:12:20	0 0	102,100 G 102,160
NORDIC INV.BK 13/15 MTN	XS0987206009	A1HSN8		FV	2294	CA	BRL	08:03:29 17:13:11	0 0	98,384 G 98,306
NORDIC INV.BK 13/15 MTN	XS0999511768	A1ZATJ		FV	2294	CA	TRY	08:03:52 17:12:46	0 0	98,584 G 98,598
NORDIC INV.BK 13/16 MTN	XS0995097085	A1HTLC		FV	2294	CA	ZAR	08:03:34 17:13:22	0 0	99,439 G 99,438
NORDIC INV.BK 13/16 MTN	XS0881402902	A1HFLS		FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 98,026 G 98,028
NORDIC INV.BK 13/16 MTN	XS0957444432	A1ZJ5H		FV	2294	CA	BRL	09:00:35 17:13:13	0 0	G 86,750 G 86,544
NORDIC INV.BK 13/16MTN	XS0878115905	A1HE6M	NO2M	FV	2294	CA	ZAR	08:57:17 17:13:20	0 0	G 99,160 G 99,160
NORDIC INV.BK 13/16MTN	XS0879438793	A1HFAT	NO2J	FV	2294	CA	BRL	09:00:32 17:13:10	0 0	G 95,970 G 95,952
NORDIC INV.BK 13/18 MTN	XS0935311836	A1HK7D		FV	2294	CA	NOK	08:59:05 17:12:24	0 0	G 102,070 G 101,800
NORDIC INV.BK 13/23 ZOMTN	XS0969741593	A1HQTK		FV	2294	CA	BRL	09:00:33 17:13:11	0 0	G 46,480 G 46,480
NORDIC INV.BK 14/19 FLR	XS1102811376	A1ZNUM		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 98,330 G 98,290

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NORDIC INV.BK 15/18 MTN	US65562QAX34	A1ZYWG	NO2P	FV	2294	CA	USD	08:03:38 17:17:08	0 0	100,090 G 100,195
NORDIC INV.BK 15/25 MTN	XS1185971923	A1ZWNP	NO2B	FV	2294	CA	NOK	09:00:06 14:14:41 17:12:25	0 80.000 0	G 95,100 95,740 G 95,210
NORDIC INV.BK 2017	NZNIBDT005C8	A1G1XH		FV	2294	CA	NZD	08:03:11 17:13:04	0 0	101,530 G 101,540
NORDIC INV.BK 2017	AU0000NIBHG7	A1G74L		FV	2294	CA	AUD	08:03:12 17:12:31	0 0	102,465 G 102,440
NORDIC INV.BK 2018	NZNIBDT006C6	A1HFGA		FV	2294	CA	NZD	09:00:21 17:13:04	0 0	G 100,640 G 100,640
NORDIC INV.BK 2019	NZNIBDT008C2	A1ZCHK		FV	2294	CA	NZD	08:03:31 17:13:07	0 0	104,930 G 104,940
NORDIC INV.BK 2022	AU0000NIBHF9	A1G6S9		FV	2294	CA	AUD	08:03:20 17:12:34	0 0	110,875 G 110,485
NORDIC INV.BK 2024	AU3CB0212942	A1HQF4	NO2N	FV	2294	CA	AUD	08:59:35 17:12:39	0 0	G 109,800 G 109,250
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999		FV	2294	CA	ZAR	08:03:49 17:13:24	0 0	33,071 G 32,430
NIEDERLANDE										
ABB FIN.B.V. 12/19 MTN	XS0763122578	A1G2U4	A33A	FV	2294	CA	EUR	08:59:48 16:59:46	0 0	G 106,555 G 106,565
ABN AMRO 05/15 MTN	XS0230182338	ABN10U	A2BA	FV	2294	CA	EUR	08:05:57 17:14:16	0 0	100,780 G 100,771
ABN AMRO 06/UND. FLR	XS0246487457	ABN37U	A2BL	FV	2294	CA	EUR	08:03:13 16:47:15	0 0	100,550 G 99,400
ABN AMRO 07/17 MTN	XS0289334368	ABN8CD	BDA2	FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 107,057 G 107,054
ABN AMRO 10/20 MTN	XS0519053184	A1AYDY	BDA4	FV	2294	CA	EUR	08:58:22 17:14:20	0 0	G 115,875 G 115,925
ABN AMRO 10/22 MTN	XS0543370430	A1A1EC	A2BD	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 119,630 G 119,760
ABN AMRO 11/18 MTN	XS0576912124	A1GKXY	A2BH	FV	2294	CA	EUR	08:58:25 17:14:22	0 0	G 108,700 G 108,680
ABN AMRO 11/21 MTN	XS0613145712	A1GPM1	A2BJ	FV	2294	CA	EUR	08:58:27 17:14:24	0 0	G 121,280 G 121,295
ABN AMRO 11-15	NL0009411958	A1GT1X	BDA1	FV	2294	CA	NOK	08:59:03 17:12:23	0 0	G 100,380 G 100,350
ABN AMRO 13/23 MTN	XS0968926757	A1VCZW	7M5B	FV	2294	CA	EUR	08:58:40 17:14:39	0 0	G 113,130 G 113,290
ABN AMRO 14/24 MTN	XS1020769748	A1ZCMV	A2BM	FV	2294	CA	EUR	08:58:43 17:14:42	0 0	G 112,150 G 112,350
ABN AMRO BANK 10/17 MTN	XS0546218925	A1A1ZE	A2BQ	FV	2294	CA	EUR	09:06:44 16:48:31	0 0	G 107,295 G 107,280
ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV	2294	CA	EUR	09:06:47	0	G 103,246

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ABN AMRO BANK 11/21 MTN	XS0619548216	A1GQQJ	A2BS	FV	2294	CA	EUR	16:46:58	0	G 103,245
								09:06:48	0	G 122,555
ABN AMRO BANK 12/19 MTN	XS0810731637	A1G7YK	A2BF	FV	2294	CA	EUR	16:46:59	0	G 122,600
								08:58:32	0	G 106,580
ABN AMRO BANK 12/19 MTN	XS0729213131	A1GY05	A2BV	FV	2294	CA	EUR	17:14:31	0	G 106,600
								09:06:55	0	G 114,435
ABN AMRO BANK 12/22 MTN	XS0732631824	A1GZCP	BDA7	FV	2294	CA	EUR	16:47:02	0	G 114,415
								08:58:30	0	G 118,405
ABN AMRO BANK 12/22 MTN	XS0765299572	A1G2YL	A2BG	FV	2294	CA	EUR	17:14:29	0	G 118,470
								09:06:51	0	G 117,740
ABN AMRO BANK 12/22 MTN	XS0802995166	A1G65W	A2BX	FV	2294	CA	EUR	16:47:04	0	G 117,825
								09:06:53	0	G 127,930
ABN AMRO BANK 13/16 FLR	XS0956253636	A1HPB9		FV	2294	CA	EUR	16:47:08	0	G 128,260
								09:07:07	0	G 100,422
ABN AMRO BANK 13/17 MTN	XS0969836112	A1HQQZ		FV	2294	CA	USD	16:47:18	0	G 100,422
								09:02:50	0	G 102,135
ABN AMRO BANK 13/18 MTN	XS0914258586	A1HJC7	A2B2	FV	2294	CA	AUD	17:16:07	0	G 102,175
								08:03:05	0	103,745
ABN AMRO BANK 13/18 MTN	XS0873667744	A1HETE	A2B0	FV	2294	CA	AUD	17:12:31	0	G 103,715
								08:03:11	0	103,775
ABN AMRO BANK 13/18 MTN	XS0874834525	A1HEUP	A2BY	FV	2294	CA	NOK	17:12:14	0	G 103,710
								08:59:03	0	G 104,030
ABN AMRO BANK 13/18 MTN	XS0876782615	A1HE09		FV	2294	CA	CAD	17:12:22	0	G 104,030
								08:59:57	0	G 103,090
ABN AMRO BANK 13/18 MTN	XS0972150733	A1HQ11		FV	2294	CA	CAD	17:12:52	0	G 103,180
								08:59:57	0	G 105,760
ABN AMRO BANK 13/18 MTN	XS0882222028	A1HFND	A2BZ	FV	2294	CA	NZD	17:12:53	0	G 105,880
								09:00:21	0	G 101,530
ABN AMRO BANK 13/18 MTN	XS0968941988	A1HQL3		FV	2294	CA	NZD	17:13:04	0	G 101,530
								09:00:24	0	G 105,290
ABN AMRO BANK 13/18 MTN	XS0975546929	A1HRHX		FV	2294	CA	EUR	17:13:06	0	G 105,290
								09:07:09	0	G 104,380
ABN AMRO BANK 13/19 MTN	XS0953132999	A1HNMH		FV	2294	CA	AUD	16:47:21	0	G 104,365
								08:03:49	0	106,200
ABN AMRO BANK 13/19 MTN	XS1003346829	A1ZAXD	A2B5	FV	2294	CA	NZD	17:12:33	0	G 106,080
								08:03:52	0	106,930
ABN AMRO BANK 13/19 MTN	XS0904123535	A1HG8P	A2B1	FV	2294	CA	AUD	17:13:06	0	G 106,930
								08:03:56	0	105,015
ABN AMRO BANK 13/20 MTN	XS0997342562	A1HTSJ	A2B4	FV	2294	CA	EUR	17:12:29	0	G 104,995
								09:07:11	0	G 105,375
ABN AMRO BANK 13/23 MTN	XS0937858271	A1HLLL	A2B3	FV	2294	CA	EUR	16:47:22	0	G 105,390
								09:07:06	0	G 106,470
ABN AMRO BANK 14/17 MTN	XS1074209088	A1ZJ9J		FV	2294	CA	NOK	16:47:17	0	G 106,620
								08:59:08	0	G 101,590
								17:12:24	0	G 101,580

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ABN AMRO BANK 14/19 FLR	XS1040422526	A1ZD8N		FV	2294	CA	EUR	08:06:01 16:47:27	0 0	101,628 G 101,627
ABN AMRO BANK 14/19 MTN	XS1055206038	A1ZGJH		FV	2294	CA	AUD	08:03:55 17:12:44	0 0	104,350 G 104,330
ABN AMRO BANK 14/19 MTN	XS1041493757	A1ZEDA	A2B7	FV	2294	CA	NOK	08:59:08 17:12:24	0 0	G 104,700 G 104,700
ABN AMRO BANK 14/20 MTN	XS1043140075	A1ZEG6		FV	2294	CA	NZD	09:00:24 17:13:06	0 0	G 106,700 G 106,700
ABN AMRO BANK 14/21 MTN	XS1040431519	A1ZD94	A2B6	FV	2294	CA	AUD	08:03:58 17:12:44	0 0	106,340 G 106,490
ABN AMRO BANK 15/17 FLR	XS1165435089	A1ZULE	A2B8	FV	2294	CA	EUR	09:07:27 16:47:41	0 0	G 99,961 G 99,961
ABN AMRO BANK 15/18 MTN	XS1241945390	A1Z2LF		FV	2294	CA	USD	08:04:00 17:17:28	0 0	99,750 G 99,805
ABN AMRO BANK 15/20 MTN	XS1165505980	A1ZULN		FV	2294	CA	NZD	08:03:37 17:13:08	0 0	102,130 G 102,250
ABN AMRO BANK 15/20 MTN	XS1199453728	A1ZX56		FV	2294	CA	CAD	08:03:55 17:12:54	0 0	98,110 G 98,410
ABN AMRO BANK 15/20 MTN	XS1170649484	A1ZU2F		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 98,370 G 98,410
ABN AMRO BANK 15/20 MTN	XS1241945473	A1Z2LH	A2BC	FV	2294	CA	USD	09:04:29 17:17:27	0 0	G 99,315 G 99,450
ABN AMRO BANK 15/20 MTN	XS1244060486	A1Z2RU		FV	2294	CA	EUR	09:07:32 16:47:45	0 0	G 98,770 G 98,700
ABN AMRO BANK 15/25 MTN	XS1218821756	A1ZZ0Y		FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 91,670 G 91,670
ABN AMRO BANK 2019 MTN	AU3CB0218345	A1ZC8X		FV	2294	CA	AUD	08:03:32 17:12:44	0 0	104,665 G 104,635
ACHMEA 05-UND. FLR	NL0000117224	A0E6GY	E1UA	FV	2294	CA	EUR	09:07:03 16:47:15	0 0	G 98,760 G 98,759
ACHMEA 06-UND. MTN	NL0000168714	A0G0K7	E1UB	FV	2294	CA	EUR	08:03:40 14:34:52 16:47:05	0 29.000 0	99,700 100,850 G 98,710
ACHMEA 13/20 MTN	XS0995111761	A1HTK3		FV	2294	CA	EUR	09:07:11 16:47:22	0 0	G 105,350 G 105,325
ACHMEA 13/43 FLR MTN	XS0911388675	A1HH4F		FV	2294	CA	EUR	08:03:56 16:47:17	0 0	109,650 G 108,700
ACHMEA 15/UND. FLR MTN	XS1180651587	A1ZVMR	E1UC	FV	2294	CA	EUR	09:07:26 13:36:16	0 0	G 94,950 G 94,950
ACHMEA BANK 12/16 MTN	XS0852479996	A1HB9V	A2EC	FV	2294	CA	EUR	09:07:00 16:47:12	0 0	G 101,347 G 101,347
ACHMEA BANK 14/21 MTN	XS1033736890	A1ZDSN	A2EG	FV	2294	CA	EUR	08:03:50 16:47:24	0 0	106,035 G 106,175
ACHMEA BANK 15/22 MTN	XS1222422856	A1Z0JK		FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 95,505 G 95,515

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ADECCO INTL FINL S. 11/18	XS0616395199	A1GPZN		FV	2294	CA	EUR	08:59:35 16:59:41	0 0	G 110,085 G 110,085
ADECCO INTL FINL S. 13/19	XS0953093308	A1HNGP	A7DA	FV	2294	CA	EUR	08:03:28 17:00:17	0 0	106,804 G 105,806
ADECCO INTL FINL S. 15/22	XS1237184533	A1Z14D	A7DB	FV	2294	CA	EUR	08:59:05 17:01:08	0 0	G 97,320 G 97,070
AEGON 04-UND. FLR	NL0000116150	A0DAFX	AENB	FV	2294	CA	EUR	08:03:48 16:47:07	0 0	78,500 G 77,500
AEGON 04-UND. FLR	NL0000116168	A0DAFY		FV	2294	CA	USD	08:07:17 17:16:08	0 0	87,000 G 87,000
AEGON 06-UND. MTN	NL0000168466	A0GUS1	AENE	FV	2294	CA	EUR	08:05:54 16:47:18	0 0	99,960 G 100,210
AEGON 12/17 MTN	XS0805452405	A1G7GE	AENA	FV	2294	CA	EUR	09:06:54 16:47:08	0 0	G 105,135 G 105,130
AEGON 14/44 MTN FLR	XS1061711575	A1ZHBM	AENG	FV	2294	CA	EUR	08:06:57 16:47:29	0 0	99,328 G 98,583
AIRBUS GP FIN. 03/18 MTN	XS0176914579	907315	EA8B	FV	2294	CA	EUR	08:58:27 17:00:33	0 0	G 115,230 G 115,240
AIRBUS GRP FIN. /16 MTN	XS0445463887	A1AK94	E8AC	FV	2294	CA	EUR	08:03:17 16:59:28	0 0	104,847 G 103,840
AIRBUS GRP FIN. 14/24 MTN	XS1050846507	A1ZFGC	EA8D	FV	2294	CA	EUR	08:58:21 17:00:28	0 0	G 106,160 G 106,360
AIRBUS GRP FIN. 14/29 MTN	XS1128224703	A1ZRKZ	EA8C	FV	2294	CA	EUR	08:03:57 17:00:39	0 0	101,420 G 101,020
AKZO NOBEL 11/18 MTN	XS0719962986	A1GX80		FV	2294	CA	EUR	08:03:29 16:59:35	0 0	111,825 G 110,790
AKZO NOBEL 14/24 MTN	XS1134519120	A1ZR09		FV	2294	CA	EUR	08:58:37 17:00:42	0 0	G 98,870 G 98,900
ALLIANDER 04/19 MTN	XS0208469923	A0DH6D	NUZ2	FV	2294	CA	EUR	08:57:39 16:59:50	0 0	G 115,139 G 116,058
ALLIANDER 09/16	XS0423530350	A0T8Q5		FV	2294	CA	EUR	08:03:49 16:59:28	0 0	104,238 G 103,223
ALLIANDER 12/22	XS0854759080	A1HCMP		FV	2294	CA	EUR	08:57:48 17:00:03	0 0	G 106,200 G 106,310
ALLIANDER 12/24	XS0792977984	A1G528		FV	2294	CA	EUR	08:57:36 16:59:48	0 0	G 111,070 G 111,210
ALLIANDER 13/UND.FLR	XS0997535520	A1ZABZ		FV	2294	CA	EUR	08:03:30 17:00:23	0 0	103,950 G 103,075
ALLIANZ FIN. II 05/UND.XW	XS0211637839	A0DX0V	ANVC	FV	2294	CA	EUR	08:03:38 16:48:25	0 0	103,325 G 102,626
ALLIANZ FIN. II 06/16 MTN	XS0275880267	A0G180		FV	2294	CA	EUR	09:06:37 16:48:25	0 0	G 105,342 G 105,328
ALLIANZ FIN. II 06/UND.	DE000A0GNPZ3	A0GNPZ	ANVD	FV	2294	CA	EUR	08:03:01 16:48:25	0 0	102,375 G 101,875
ALLIANZ FIN. II 09/19 MTN	DE000A1AKHB8	A1AKHB	ANVA	FV	2294	CA	EUR	08:05:53	0	116,780

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ALLIANZ FIN. II 11/41 FLR	DE000A1GNAH1	A1GNAH	ANVE	FV	2294	CA	EUR	16:48:25	0	G 116,525
								09:06:46	0	G 115,585
ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9	A1G0RU	ANVF	FV	2294	CA	EUR	16:46:58	0	G 115,508
								09:06:49	0	G 114,335
ALLIANZ FIN. II 13/18 MTN	DE000A1HG1J8	A1HG1J	ANVH	FV	2294	CA	EUR	16:47:02	0	G 114,345
								09:07:04	0	G 102,600
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	A1HG1K	ANVG	FV	2294	CA	EUR	16:47:16	0	G 102,580
								09:07:05	0	G 113,110
ALLIANZ FIN. II 13/43 MTN	DE000A1HG1L4	A1HG1L		FV	2294	CA	GBP	16:47:16	0	G 113,200
								08:03:51	0	111,120
AMADEUS FIN. 14/17 MTN	XS1146627473	A1ZS5N		FV	2294	CA	EUR	17:13:29	0	G 111,640
								08:58:40	0	G 98,875
ASML HOLDING N.V. 13/23	XS0972530561	A1VC59		FV	2294	CA	EUR	17:00:44	0	G 98,880
								08:03:27	0	112,630
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG		FV	2294	CA	EUR	17:00:18	0	G 111,980
								09:07:23	0	G 97,950
ATRADIUS FIN. 14/44 FLR	XS1028942354	A1ZP03	A99T	FV	2294	CA	EUR	16:47:31	0	G 97,950
								09:07:22	0	G 92,460
B.A.T. NETH.FIN. 09/21MTN	XS0468425615	A1AP5K		FV	2294	CA	EUR	16:47:31	0	G 92,460
								08:03:01	0	120,390
B.A.T. NETH.FIN. 10/20MTN	XS0522407351	A1AYQZ	BBTA	FV	2294	CA	EUR	16:59:32	0	G 119,525
								08:59:29	0	G 113,915
B.A.T. NETH.FIN. 12/23MTN	XS0856014583	A1HCS3		FV	2294	CA	EUR	16:59:37	0	G 113,970
								08:03:29	0	105,290
B.A.T. NETH.FIN. 14/29MTN	XS1043097630	A1ZEG3		FV	2294	CA	EUR	17:00:03	0	G 104,420
								08:03:36	0	107,290
B.N.G. 03/18 MTN	XS0169726576	A0G19A		FV	2294	CA	CAD	17:00:30	0	G 107,140
								08:59:58	0	G 97,570
B.N.G. 03/18 ZERO MTN	XS0162420045	A0AXGU		FV	2294	CA	AUD	17:12:54	0	G 97,690
								08:03:50	0	90,578
B.N.G. 05/15 MTN	XS0229211429	A0GEXJ		FV	2294	CA	AUD	17:12:36	0	G 90,542
								08:03:27	0	100,659
B.N.G. 06/16 MTN	XS0259231974	A0GUKK	B2NJ	FV	2294	CA	EUR	17:12:07	0	G 100,653
								09:07:20	0	G 104,179
B.N.G. 09/19 MTN	XS0463097237	A1APFD	B2NP	FV	2294	CA	EUR	16:47:29	0	G 104,176
								08:05:56	0	115,500
B.N.G. 10/15 MTN	XS0497789536	A1AVDM	B2NZ	FV	2294	CA	AUD	16:48:26	0	G 115,520
								08:03:26	0	100,250
B.N.G. 10/15 MTN	XS0544088114	A1A1J0		FV	2294	CA	GBP	17:12:28	0	G 100,240
								08:57:30	0	G 100,773
B.N.G. 10/15 MTN	XS0525890967	A1AY23	B2NB	FV	2294	CA	EUR	17:13:33	0	G 100,761
								09:06:42	0	G 100,076
B.N.G. 10/17 MTN	XS0558847579	A1A3PF	B2N4	FV	2294	CA	EUR	16:48:29	0	G 100,076
								08:03:38	0	105,880
								16:47:09	0	G 105,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
B.N.G. 10/17 MTN	XS0498417798	A1AVCN	B2NY	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 105,290 G 105,280
B.N.G. 10/20 MTN	XS0478263816	A1AR6H	B2ND	FV	2294	CA	EUR	09:06:39 16:48:27	0 0	G 115,430 G 115,415
B.N.G. 10/20 MTN	XS0537711144	A1A0LA	BN2M	FV	2294	CA	EUR	09:06:43 16:48:30	0 0	G 111,370 G 111,345
B.N.G. 11/16 MTN	XS0679929389	A1GVMH		FV	2294	CA	NOK	08:03:02 17:12:18	0 0	102,370 G 102,370
B.N.G. 11/16 MTN	XS0579339416	A1GK54	B2N5	FV	2294	CA	EUR	08:03:37 16:48:31	0 0	101,409 G 101,403
B.N.G. 11/16 MTN	XS0576210289	A1GKYE	B2NS	FV	2294	CA	USD	08:03:57 17:17:10	0 0	101,118 G 101,115
B.N.G. 11/16 MTN	XS0594535303	A1GQ3E		FV	2294	CA	TRY	08:59:39 17:12:42	0 0	G 98,090 G 97,547
B.N.G. 11/16 MTN	XS0590975396	A1GMB9		FV	2294	CA	SEK	08:59:49 17:12:48	0 0	G 102,650 G 102,670
B.N.G. 11/16 MTN	XS0577454951	A1GK1N		FV	2294	CA	CAD	08:59:56 17:12:52	0 0	G 101,070 G 101,080
B.N.G. 11/16 MTN	XS0667463995	A1GUX1	B2N8	FV	2294	CA	EUR	09:06:49 16:47:00	0 0	G 102,619 G 102,615
B.N.G. 11/21 MTN	XS0695263730	A1GWHS	B2NU	FV	2294	CA	EUR	08:05:58 16:47:01	0 0	114,905 G 114,970
B.N.G. 11/21 MTN REGS	XS0592582653	A1GMMT		FV	2294	CA	USD	09:03:48 17:17:02	0 0	G 112,290 G 112,415
B.N.G. 11/23 MTN	XS0630644168	A1GRSQ	B2NC	FV	2294	CA	EUR	09:06:49 16:46:59	0 0	G 123,050 G 123,160
B.N.G. 12/17 MTN	XS0747104338	A1G021		FV	2294	CA	AUD	08:03:04 17:12:30	0 0	104,970 G 104,941
B.N.G. 12/17 MTN	XS0769841312	A1G3CH		FV	2294	CA	SEK	08:03:07 17:12:48	0 0	105,190 G 105,180
B.N.G. 12/17 MTN	XS0739987781	A1GZ30		FV	2294	CA	NOK	08:58:58 17:12:19	0 0	G 103,370 G 103,320
B.N.G. 12/17 MTN	XS0775889495	A0VLEH		FV	2294	CA	NOK	08:59:03 17:12:23	0 0	G 104,890 G 104,770
B.N.G. 12/17 MTN	XS0804642311	A1G7DB	BN0B	FV	2294	CA	CAD	08:59:56 17:12:52	0 0	G 102,590 G 102,640
B.N.G. 12/17 MTN	XS0782996069	A1G4V6	BN0A	FV	2294	CA	NZD	09:00:19 17:13:02	0 0	G 101,790 G 101,790
B.N.G. 12/17 MTN	XS0729662014	A1GY35		FV	2294	CA	EUR	09:06:55 16:47:02	0 0	G 103,363 G 103,306
B.N.G. 12/17 MTN REGS	XS0834635897	A1G95C	BN0D	FV	2294	CA	USD	09:02:31 17:15:51	0 0	G 100,755 G 100,810
B.N.G. 12/18 MTN	XS0809685158	A1G7S4		FV	2294	CA	GBP	08:03:48 17:13:33	0 0	101,790 G 101,870
B.N.G. 12/19 MTN	XS0789996245	A1G5R4	B2NN	FV	2294	CA	EUR	09:06:53	0	G 106,405

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
B.N.G. 12/22 MTN	XS0821096418	A1G8T5	BN0C	FV	2294	CA	EUR	16:47:07	0	G 106,390
								09:06:58	0	G 110,760
B.N.G. 13/15 MTN	XS0995413696	A1HTMU	BN0K	FV	2294	CA	EUR	16:47:11	0	G 110,800
								09:07:11	0	G 100,040
B.N.G. 13/16 MTN REGS	XS0970456744	A1HQVA		FV	2294	CA	USD	16:47:22	0	G 100,078
								08:03:18	0	100,588
B.N.G. 13/18 MTN	XS0877250497	A1HE3V	BN0F	FV	2294	CA	MXN	17:16:26	0	G 100,605
								08:03:57	0	100,910
B.N.G. 13/18 MTN	XS0932063984	A1HKVT		FV	2294	CA	NOK	17:13:38	0	G 100,860
								08:59:04	0	G 103,290
B.N.G. 13/18 MTN	XS0895805108	A1HGMB	BN0H	FV	2294	CA	NZD	17:12:23	0	G 103,090
								09:00:22	0	G 101,810
B.N.G. 13/18 MTN	XS0986065992	A1HSM4	B2NX	FV	2294	CA	EUR	17:13:04	0	G 101,810
								09:07:10	0	G 103,640
B.N.G. 13/18 MTN	XS0933677071	A1HK6P	BN2P	FV	2294	CA	EUR	16:47:21	0	G 103,620
								09:07:20	0	G 101,875
B.N.G. 13/18 MTN REGS	XS0906410187	A1HHEP		FV	2294	CA	USD	16:47:29	0	G 101,860
								09:02:37	0	G 100,450
B.N.G. 13/19 MTN	XS0995109518	A1HTLN		FV	2294	CA	AUD	17:15:57	0	G 100,485
								08:59:27	0	G 106,975
B.N.G. 13/20 MTN	XS0873878283	A1HEP5	BN0E	FV	2294	CA	EUR	17:12:35	0	G 106,960
								08:05:58	0	105,355
B.N.G. 13/23 MTN	XS0953222550	A1HNKP	B2NK	FV	2294	CA	EUR	16:47:14	0	G 105,400
								09:07:06	0	G 111,160
B.N.G. 13/23 MTN REGS	XS0877608124	A1HE2J	BN0G	FV	2294	CA	USD	16:47:18	0	G 111,230
								08:03:36	0	100,640
B.N.G. 14/16 MTN REGS	XS1087922305	A1ZL4V	B2N1	FV	2294	CA	USD	17:15:54	0	G 101,040
								08:04:03	0	100,048
B.N.G. 14/17 FLR MTN	XS1020295264	A1ZCK9	BN0M	FV	2294	CA	EUR	17:16:21	0	G 100,059
								09:07:13	0	G 99,971
B.N.G. 14/19 MTN	XS1030988585	A1ZDM8		FV	2294	CA	SEK	16:47:24	0	G 99,971
								08:03:57	0	105,920
B.N.G. 14/19 MTN	XS1094677587	A1ZM3D		FV	2294	CA	NZD	17:12:50	0	G 105,920
								09:00:30	0	G 104,300
B.N.G. 14/19 MTN	XS1046410830	A1ZEWR	BN0N	FV	2294	CA	EUR	17:13:09	0	G 104,300
								09:07:18	0	G 102,955
B.N.G. 14/19 MTN	XS1120719031	A1ZQXW	B2N3	FV	2294	CA	EUR	16:47:28	0	G 102,935
								09:07:23	0	G 100,445
B.N.G. 14/19 MTN REGS	XS1075318748	A1ZKH0	B2NQ	FV	2294	CA	USD	16:47:32	0	G 100,415
								09:07:23	0	G 100,415
B.N.G. 14/20 MTN	XS1110296016	A1ZPT5		FV	2294	CA	NZD	08:03:42	0	101,140
								17:16:16	0	G 101,310
B.N.G. 14/21 MTN	XS1014773128	A1ZB1U	BN0L	FV	2294	CA	EUR	08:03:06	0	105,200
								17:13:07	0	G 105,360
								08:06:00	0	107,595
								16:47:23	0	G 107,675

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
B.N.G. 14/21 MTN	XS1083718624	A1ZLLS	BN2Q	FV	2294	CA	AUD	08:59:34 17:12:38	0 0	G 103,615 G 103,585
B.N.G. 14/21 MTN REGS	XS1061386642	A1ZG94	B2NH	FV	2294	CA	USD	08:03:59 17:16:19	0 0	102,900 G 102,985
B.N.G. 14/24 MTN	XS1105954256	A1ZN2N	B2NG	FV	2294	CA	EUR	08:06:04 16:47:33	0 0	101,080 G 101,360
B.N.G. 14/24 MTN	XS1111227846	A1ZPVN		FV	2294	SA	EUR	12:55:03	0	G 99,750
B.N.G. 15/18 MTN	XS1191618609	A1ZW4H		FV	2294	CA	NZD	08:03:48 17:13:09	0 0	100,965 G 100,940
B.N.G. 15/19 MTN	XS1190712320	A1ZW0J	BN0P	FV	2294	CA	GBP	08:04:02 17:13:33	0 0	98,965 G 99,090
B.N.G. 15/20 MTN	XS1204437989	A1ZYLQ		FV	2294	CA	NOK	08:03:52 17:12:26	0 0	98,220 G 98,150
B.N.G. 15/20 MTN REGS	XS1207311652	A1ZY0S		FV	2294	CA	USD	08:03:40 17:17:12	0 0	99,645 G 99,780
B.N.G. 15/22 MTN	XS1166023777	A1ZUS8		FV	2294	CA	EUR	08:06:04 16:47:40	0 0	98,235 G 98,300
B.N.G. 15/25 MTN	XS1227748214	A1Z04N	BN0Q	FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 91,860 G 91,970
B.N.G. 2018 MTN	AU3CB0171148	A1GM0L		FV	2294	CA	AUD	08:03:33 17:12:31	0 0	110,810 G 110,955
B.N.G. 2023 MTN	AU3CB0206027	A1HGYT		FV	2294	CA	AUD	08:59:35 17:12:39	0 0	G 107,470 G 107,430
B.N.G. 2024	AU3CB0216141	A1HTQZ		FV	2294	CA	AUD	08:03:41 17:12:39	0 0	112,320 G 112,090
B.N.G. 97/17 ZERO MTN	XS0076219574	191538		FV	2294	CA	ZAR	08:57:14 17:13:18	0 0	G 81,932 G 82,010
B.N.G. 97/20 ZERO MTN	XS0076219491	191539		FV	2294	CA	ZAR	08:03:04 17:13:23	0 0	62,100 G 62,110
B.N.G. 98/18 ZERO MTN	XS0085675493	230751		FV	2294	CA	ZAR	08:57:19 17:13:22	0 0	G 74,990 G 75,100
B.N.G. 98/21 MTN 1-4	XS0092607497	177104		FV	2294	CA	GBP	08:57:26 17:13:30	0 0	G 119,050 G 119,370
BAYER CAP.CORP. 14/23 MTN	XS1135309794	A1ZSAC		FV	2294	CA	EUR	08:06:49 17:00:42	0 0	99,430 G 98,620
BHARTI AIRT.INTL(NL)13/18	XS0997979249	A1ZAS6		FV	2294	CA	EUR	08:03:48 16:48:17	0 0	106,800 G 105,965
BHARTI AIRT.INTL(NL)14/21	XS1028954953	A1ZJE4		FV	2294	CA	EUR	08:03:59 16:48:17	0 0	104,650 G 103,525
BMW FIN. NV 03/18 MTN	XS0173501379	970661	BMFC	FV	2294	CA	EUR	09:06:09 16:47:54	0 0	G 112,955 G 112,945
BMW FIN. NV 10/17 MTN	XS0478931354	A1ASBN	BMFK	FV	2294	CA	EUR	09:06:10 16:47:55	0 0	G 104,581 G 104,583
BMW FIN. NV 11/16 MTN	XS0583801997	A1GLL5	BMFS	FV	2294	CA	EUR	09:06:10 16:47:56	0 0	G 100,807 G 100,807

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	2294	CA	EUR	09:06:11 16:47:56	0 0	G 107,390 G 107,370
BMW FIN. NV 12/15 MTN	XS0730005567	A1GY33	BMFV	FV	2294	CA	NOK	08:03:50 17:12:18	0 0	100,121 G 100,117
BMW FIN. NV 12/15 MTN	XS0732506760	A1GZCA	BMFT	FV	2294	CA	AUD	08:03:54 17:12:08	0 0	100,230 G 100,221
BMW FIN. NV 12/18 MTN	XS0860596575	A1HC9L	BMFW	FV	2294	CA	EUR	08:03:15 16:47:59	0 0	103,130 G 102,085
BMW FIN. NV 12/18 MTN	XS0739933421	A1GZ10		FV	2294	CA	GBP	08:03:50 17:13:27	0 0	105,615 G 105,700
BMW FIN. NV 12/19 MTN	XS0729046218	A1GY1X	BMFM	FV	2294	CA	EUR	08:03:56 16:47:57	0 0	109,510 G 108,370
BMW FIN. NV 13/16 MTN	XS0877622380	A1HE2F	BMFX	FV	2294	CA	EUR	08:03:28 16:48:00	0 0	101,027 G 100,022
BMW FIN. NV 13/16 MTN	XS0949696628	A1HM0Z		FV	2294	CA	AUD	08:59:31 17:12:44	0 0	G 100,822 G 100,820
BMW FIN. NV 13/16 MTN FLR	XS0968315019	A1HQGH	BMFE	FV	2294	CA	EUR	09:06:16 16:48:02	0 0	G 99,063 G 99,005
BMW FIN. NV 13/17 MTN	XS0995535969	A1HTM0		FV	2294	CA	AUD	08:03:31 17:12:35	0 0	104,055 G 103,950
BMW FIN. NV 13/17 MTN	XS0994746617	A1HTB8		FV	2294	CA	GBP	08:03:58 17:13:30	0 0	100,570 G 100,590
BMW FIN. NV 13/20 MTN	XS0968316256	A1HQGJ	BMFZ	FV	2294	CA	EUR	08:03:12 16:48:02	0 0	105,320 G 104,550
BMW FIN. NV 13/23 MTN	XS0877622034	A1HE2G	BMFY	FV	2294	CA	EUR	09:06:13 16:48:00	0 0	G 106,740 G 106,780
BMW FIN. NV 14/17 FLR MTN	XS1052683353	A1ZFJ6		FV	2294	CA	EUR	09:06:18 16:48:04	0 0	G 99,212 G 99,212
BMW FIN. NV 14/18 MTN	XS1017966554	A1ZCBN		FV	2294	CA	AUD	08:03:58 17:12:37	0 0	104,995 G 104,960
BMW FIN. NV 14/18 MTN	XS1105264821	A1ZN0S		FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 99,020 G 98,995
BMW FIN. NV 14/19 MTN	XS1015212811	A1ZB63	BMF1	FV	2294	CA	EUR	08:03:14 16:48:03	0 0	104,010 G 102,810
BMW FIN. NV 14/19 MTN	XS1060906374	A1ZG6L		FV	2294	CA	NOK	08:59:08 17:12:25	0 0	G 105,120 G 105,120
BMW FIN. NV 14/22 MTN	XS1105276759	A1ZN0T		FV	2294	CA	EUR	09:06:21 16:48:06	0 0	G 99,030 G 99,060
BMW FIN. NV 14/24 MTN	XS1015217703	A1ZB64		FV	2294	CA	EUR	08:03:30 16:48:03	0 0	108,410 G 108,110
BMW FIN. NV 15/20 MTN	XS1238020124	A1Z14T		FV	2294	CA	GBP	08:03:49 17:13:38	0 0	98,880 G 99,045
BMW FIN. NV 15/20 MTN	XS1168971213	A1ZUTX	BMFA	FV	2294	CA	EUR	09:06:22 16:48:08	0 0	G 98,030 G 97,990
BMW FIN. NV 15/25 MTN	XS1168962063	A1ZUTY		FV	2294	CA	EUR	08:04:01	0	93,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BRENNTAG FIN. 11/18	XS0645941419	A1GTC1	6B8A	FV	2294	CA	EUR	16:48:07	0	G 93,150
								08:03:36	0	113,225
								17:00:28	0	G 112,260
CELESIO FINANCE 10/17	XS0503554627	A1AWC7		FV	2294	CA	EUR			
								08:06:19	0	104,951
								16:59:34	0	G 104,873
CELESIO FINANCE 12/16	XS0843328526	A1HBAN	QXWB	FV	2294	CA	EUR			
								08:03:03	0	103,369
								15:46:54	347.000	103,300
								17:00:02	0	G 103,300
CITYCON TREAS. 14/24	XS1114434167	A1ZQDH		FV	2294	CA	EUR			
								08:58:33	0	G 98,670
								17:00:38	0	G 98,850
COCA COLA HBC F.09/16 MTN	XS0466300257	A1APWW		FV	2294	CA	EUR			
								08:59:25	0	G 105,110
								16:59:32	0	G 105,110
COCA COLA HBC F.13/20 MTN	XS0944362812	A1HL9X		FV	2294	CA	EUR			
								08:57:59	0	G 104,330
								17:00:16	0	G 104,365
CONSTELLIUM 14/21 REGS	XS1064882316	A1ZHZQ		FV	2294	CA	EUR			
								08:03:23	0	88,980
								17:00:32	0	G 88,740
CONSTELLIUM 14/23 REGS	XS1151723282	A1ZTTS		FV	2294	CA	EUR			
								08:04:00	0	97,950
								17:00:44	0	G 98,700
CONTI-GUMMI FIN. 13/17MTN	XS0972719412	A1VC6B		FV	2294	CA	EUR			
								08:03:40	0	103,375
								16:48:02	0	G 103,355
CORIO N.V. 13/21 MTN	XS0896119384	A1HGMU	CL6A	FV	2294	CA	EUR			
								08:57:53	0	G 110,235
								17:00:10	0	G 110,300
CRH FINANCE 12/19 MTN	XS0736488585	A1GZNY	C901	FV	2294	CA	EUR			
								08:59:41	0	G 114,347
								16:59:36	0	G 114,357
DAIMLER INTL FIN.08/15MTN	DE000A0T06N0	A0T06N	DCLB	FV	2294	CA	EUR			
								08:03:26	0	101,249
								16:47:55	0	G 101,232
DAIMLER INTL FIN.12/16MTN	XS0731740741	A1GY96		FV	2294	CA	NOK			
								08:03:48	0	101,240
								17:12:18	0	G 101,220
DAIMLER INTL FIN.12/19MTN	XS0741965940	A1GZ7N		FV	2294	CA	GBP			
								08:57:23	0	G 106,300
								17:13:27	0	G 106,440
DAIMLER INTL FIN.13/18MTN	XS0914293575	A1HJB4		FV	2294	CA	USD			
								09:02:38	0	G 100,240
								17:15:57	0	G 100,440
DARLING GLOB.FIN. 15/22	XS1240984754	A1Z2M9		FV	2294	CA	EUR			
								08:03:38	0	96,960
								17:01:09	0	G 97,700
DELTA LLOYD 10/17	XS0559434351	A1A3P8		FV	2294	CA	EUR			
								09:06:44	0	G 108,295
								16:48:31	0	G 108,275
DELTA LLOYD 14/UND.FLRMTN	XS1076781589	A1ZKPV		FV	2294	CA	EUR			
								09:07:16	0	G 89,410
								16:47:26	0	G 91,250
DELTA LLOYD L. 12/42 FLR	XS0821168423	A1G8WD		FV	2294	CA	EUR			
								09:06:58	0	G 119,010
								16:47:11	0	G 119,625
DEMETER INV. 15/UND.FLR	XS1245292807	A1Z204		FV	2294	CA	EUR			
								08:04:01	0	96,000
								16:47:46	0	G 95,000
DEUT.ANN.FIN. 13/16	DE000A1HNTJ5	A1HNTJ		FV	2294	CA	EUR			
								08:58:02	0	G 101,813
								17:00:17	0	G 101,837
DEUT.ANN.FIN. 13/19	DE000A1HNNW52	A1HNNW5		FV	2294	CA	EUR			
								08:58:02	0	G 107,865
								17:00:17	0	G 107,890

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DEUT.ANN.FIN. 13/21 MTN	DE000A1HRVD5	A1HRVD		FV	2294	CA	EUR	08:58:05 17:00:20	0 0	G 110,260 G 110,365
DEUT.ANN.FIN. 14/22 MTN	DE000A1ZLUN1	A1ZLUN	DAA2	FV	2294	CA	EUR	08:06:44 17:00:37	0 0	100,580 G 100,810
DEUT.ANN.FIN. 14/74 FLR	XS1028959671	A1ZFW5	DAA1	FV	2294	CA	EUR	08:58:22 17:00:29	0 0	G 101,605 G 101,730
DEUT.ANN.FIN. 14/UND.FLR	XS1117300837	A1ZTXG	DAA3	FV	2294	CA	EUR	08:58:41 17:00:45	0 0	G 98,900 G 98,910
DEUT.ANN.FIN. 15/20 MTN	DE000A1ZY971	A1ZY97		FV	2294	CA	EUR	08:06:24 17:00:55	0 0	97,560 G 97,865
DEUT.ANN.FIN. 15/25 MTN	DE000A1ZY989	A1ZY98		FV	2294	CA	EUR	08:06:24 17:00:54	0 0	92,160 G 92,550
DT. BAHN FIN. 03/15 MTN	XS0171904583	894173	DB8A	FV	2294	CA	EUR	08:59:19 16:59:23	0 0	G 100,138 G 100,138
DT. BAHN FIN. 03/18 MTN	XS0164831843	804491		FV	2294	CA	EUR	08:59:19 16:59:23	0 0	G 112,100 G 112,100
DT. BAHN FIN. 04/16 MTN	XS0205790214	A0DFXY		FV	2294	CA	EUR	08:59:19 16:59:24	0 0	G 105,834 G 105,709
DT. BAHN FIN. 06/17 MTN	XS0275636438	A0G168	DB8C	FV	2294	CA	EUR	08:59:19 16:59:24	0 0	G 105,982 G 105,982
DT. BAHN FIN. 07/19 MTN	XS0311212723	A0NZYV	DB8H	FV	2294	CA	EUR	08:06:54 16:59:29	0 0	118,580 G 118,495
DT. BAHN FIN. 09/17 MTN	XS0457145430	A1ANL8	DB8B	FV	2294	CA	EUR	08:59:25 16:59:31	0 0	G 107,795 G 107,720
DT. BAHN FIN. 09/19	DE000A0T7J03	A0T7J0		FV	2294	CA	EUR	08:06:54 16:59:27	0 0	116,525 G 116,580
DT. BAHN FIN. 09/21 MTN	XS0452868788	A1AMM4		FV	2294	CA	EUR	08:59:24 16:59:29	0 0	G 121,725 G 121,540
DT. BAHN FIN. 10/20 MTN	XS0515937406	A1AX28		FV	2294	CA	EUR	08:59:28 16:59:35	0 0	G 114,280 G 113,825
DT. BAHN FIN. 10/22 MTN	XS0554975325	A1A26J		FV	2294	CA	EUR	08:59:31 16:59:38	0 0	G 117,000 G 116,780
DT. BAHN FIN. 10/25 MTN	XS0524471355	A1AYYN		FV	2294	CA	EUR	08:59:29 16:59:37	0 0	G 122,180 G 122,230
DT. BAHN FIN. 10-20 MTN	CH0120096398	A1A3U7		FV	2294	CA	CHF	09:00:11 17:12:56	0 0	G 109,100 G 108,180
DT. BAHN FIN. 11/16 MTN	XS0642351505	A1GS24	DB8D	FV	2294	CA	EUR	08:06:55 16:59:42	0 0	102,693 G 102,794
DT. BAHN FIN. 11/16 MTN	XS0669864976	A1GUZW		FV	2294	CA	NOK	08:58:56 17:12:18	0 0	G 102,400 G 102,350
DT. BAHN FIN. 11/21 MTN	XS0632241112	A1GRYC		FV	2294	CA	EUR	08:06:54 16:59:42	0 0	116,975 G 117,140
DT. BAHN FIN. 12/17 MTN	XS0849509392	A1HBW1		FV	2294	CA	GBP	08:57:23 17:13:28	0 0	G 100,595 G 100,675
DT. BAHN FIN. 12/22 MTN	XS0794224369	A1G57G	DB8J	FV	2294	CA	GBP	08:03:51	0	102,780

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DT. BAHN FIN. 12/23 MTN	XS0856032213	A1HCNL		FV	2294	CA	EUR	17:13:27	0	G 103,000
								08:03:36	0	106,380
								17:00:03	0	G 105,850
DT. BAHN FIN. 12/24 MTN	XS0753143709	A1G1Q0	DB8E	FV	2294	CA	EUR	09:01:20	0	G 114,410
								16:59:45	0	G 114,500
								09:00:14	0	G 108,150
DT. BAHN FIN. 12-24 MTN	CH0143838396	A1GZ3N		FV	2294	CA	CHF	17:19:02	0	G 107,600
								08:06:25	0	105,405
								17:00:21	0	G 105,520
DT. BAHN FIN. 13/20 MTN	XS0988384904	A1HSX0		FV	2294	CA	EUR	08:58:03	0	G 110,550
								17:00:18	0	G 110,700
								08:03:28	0	103,890
DT. BAHN FIN. 13/26 MTN	XS0954706023	A1HNUH		FV	2294	CA	GBP	17:13:29	0	G 103,980
								09:00:11	0	G 107,300
								17:18:30	0	G 106,750
DT. BAHN FIN. 13-23 MTN	CH0212937251	A1HMRM		FV	2294	CA	CHF	08:59:51	0	G 107,550
								17:12:50	0	G 107,670
								08:58:23	0	G 113,000
DT. BAHN FIN. 14/21 MTN	XS1027425328	A1ZC2Z		FV	2294	CA	SEK	17:00:31	0	G 112,040
								08:58:31	0	G 100,241
								17:00:36	0	G 100,241
DT. BAHN FIN.14/20FLR MTN	XS1089831249	A1ZL8F		FV	2294	CA	EUR	08:58:29	0	G 99,529
								17:00:34	0	G 99,912
								08:57:37	0	G 111,540
DT. BAHN FIN.14/22FLR MTN	XS1107266782	A1ZN7E		FV	2294	CA	EUR	16:59:48	0	G 111,670
								09:03:29	0	G 101,283
								17:16:41	0	G 101,306
DT. POST FIN. 12/17 MTN	XS0795872901	A1G6HS		FV	2294	CA	EUR	09:06:23	0	G 117,029
								16:48:11	0	G 116,976
								09:06:23	0	G 164,522
DT. POST FIN. 12/22 MTN	XS0795877454	A1G6HT	DF8A	FV	2294	CA	EUR	16:48:10	0	G 164,132
								09:06:23	0	G 104,238
								16:48:12	0	G 104,228
DT. TELEK.INTL F. 12/17	USN27915AA03	A1G1VA	DT6H	FV	2294	CA	USD	09:06:23	0	G 104,238
								16:48:12	0	G 104,228
								09:06:28	0	G 108,863
DT. TELEK.INTL F.03/18 MTN	XS0166179381	842464		FV	2294	CA	EUR	16:48:12	0	G 108,858
								08:57:26	0	G 121,980
								17:13:30	0	G 122,250
DT. TELEK.INTL F.03/33 MTN	XS0161488498	728317	DT6J	FV	2294	CA	EUR	09:06:29	0	G 115,885
								16:48:13	0	G 115,800
								09:06:29	0	G 120,160
DT. TELEK.INTL F.06/16 MTN	DE000A0GTCB9	A0GTCB	DT6U	FV	2294	CA	EUR	16:48:13	0	G 120,030
								09:06:29	0	G 129,000
								16:48:13	0	G 128,890
DT. TELEK.INTL F.09/17 MTN	DE000A0T5X07	A0T5X0	DT6D	FV	2294	CA	EUR			
DT. TELEK.INTL F.09/22 MTN	XS0423048247	A0T8N5		FV	2294	CA	GBP			
DT. TELEK.INTL F.10/20 MTN	XS0494953820	A1AURW		FV	2294	CA	EUR			
DT. TELEK.INTL F.10/22 MTN	XS0525787874	A1AY27	DT6L	FV	2294	CA	EUR			
DT. TELEK.INTL F.10/25 MTN	XS0503603267	A1AWC1	DT6B	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DT.TELEK.INTL F.10/30 MTN	XS0553728709	A1A21E	DT6G	FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 123,300 G 122,970
DT.TELEK.INTL F.12/19 MTN	XS0850057588	A1HBX8		FV	2294	CA	EUR	09:06:32 16:48:16	0 0	G 105,540 G 105,550
DT.TELEK.INTL F.12/24 MTN	XS0847580353	A1HBMW		FV	2294	CA	EUR	09:06:32 16:48:16	0 0	G 109,910 G 109,840
DT.TELEK.INTL F.13/21 MTN	XS0875796541	A1UDV3	DT6N	FV	2294	CA	EUR	09:06:32 16:48:16	0 0	G 105,810 G 105,725
DT.TELEK.INTL F.13/28 MTN	XS0875797515	A1UDV4		FV	2294	CA	EUR	09:06:32 16:48:16	0 0	G 114,530 G 114,510
E.ON INTL FIN. 02/17 MTN	XS0148579153	857741	EOVA	FV	2294	CA	EUR	08:59:18 16:59:23	0 0	G 110,708 G 111,010
E.ON INTL FIN. 07/17 MTN	XS0322977223	A0TKED	EOVD	FV	2294	CA	EUR	08:59:20 16:59:25	0 0	G 111,245 G 111,235
E.ON INTL FIN. 08/15 MTN	XS0385754733	ENAG0F		FV	2294	CA	EUR	08:59:20 16:59:26	0 0	G 100,718 G 101,002
E.ON INTL FIN. 08/18 REGS	USN3033QAT96	A0TUGL	EOVK	FV	2294	CA	USD	08:03:11 17:17:11	0 0	110,380 G 110,355
E.ON INTL FIN. 08/20 MTN	XS0361244667	A0TURM	EOVJ	FV	2294	CA	EUR	08:59:20 16:59:26	0 0	G 121,375 G 121,380
E.ON INTL FIN. 08/23 MTN	XS0347908096	A0TRU6		FV	2294	CA	EUR	08:58:45 17:00:48	0 0	G 128,530 G 128,890
E.ON INTL FIN. 09/16 MTN	XS0408095387	ENAG0N		FV	2294	CA	EUR	08:59:20 16:59:26	0 0	G 103,028 G 103,009
EDP FIN. 05/20 MTN	XS0223447227	A0E6VE		FV	2294	CA	EUR	08:57:46 17:00:01	0 0	G 108,355 G 108,355
EDP FIN. 09/16 MTN	XS0435879605	A1AJGL	E2DD	FV	2294	CA	EUR	08:59:22 16:59:27	0 0	G 103,594 G 103,890
EDP FIN. 11/16 MTN	XS0586598350	A1GLWD	E2DF	FV	2294	CA	EUR	08:59:33 16:59:39	0 0	G 103,116 G 103,116
EDP FIN. 12/17 MTN	XS0831842645	A1G9V0	E2DB	FV	2294	CA	EUR	08:57:45 16:59:59	0 0	G 109,355 G 109,355
EDP FIN. 13/20 MTN	XS0970695572	A1HQVM		FV	2294	CA	EUR	08:58:04 17:00:18	0 0	G 111,480 G 111,480
EDP FIN. 13/21 MTN	XS0995380580	A1HTLY	E2DJ	FV	2294	CA	EUR	08:03:29 17:00:22	0 0	107,150 G 106,400
EDP FIN. 14/19 MTN	XS1057345651	A1ZGRH		FV	2294	CA	EUR	08:03:39 17:00:32	0 0	101,730 G 100,915
EDP FIN. 14/22 MTN	XS1111324700	A1ZPYM		FV	2294	CA	EUR	08:58:30 17:00:35	0 0	G 97,105 G 97,130
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN		FV	2294	CA	EUR	08:58:57 17:01:05	0 0	G 86,600 G 86,650
ELM B.V. 07/UND. FLR MTN	XS0295383524	A0NRPT	E9LB	FV	2294	CA	EUR	08:03:35 17:00:33	0 0	105,950 G 105,450
ELM B.V. 12/20 MTN	XS0831560742	A1G9T0	E9LE	FV	2294	CA	EUR	08:57:45	0	G 107,290

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ELM B.V. 15/UND. FLR MTN	XS1209031019	A1ZY9G		FV	2294	CA	EUR	16:59:59	0	G 107,355
								08:03:18	0	91,350
EMBRAER NETHERL.FIN.15/25	US29082HAA05	A1Z20Y		FV	2294	CA	USD	16:47:42	0	G 90,600
								08:04:01	0	99,600
ENBW INTL FIN. 04/25 MTN	XS0207320242	A0DG9U		FV	2294	CA	EUR	17:17:29	0	G 99,600
								08:59:19	0	G 128,260
ENBW INTL FIN. 06/16 MTN	XS0271757832	A0GZ4C	E4BA	FV	2294	CA	EUR	16:59:24	0	G 128,360
								08:57:40	0	G 105,252
ENBW INTL FIN. 08/18 MTN	XS0399861086	A0T3US		FV	2294	CA	EUR	16:59:51	0	G 105,235
								08:59:20	0	G 121,170
ENBW INTL FIN. 09/15 MTN	XS0438843871	A1AJTU		FV	2294	CA	EUR	16:59:26	0	G 121,415
								08:59:22	0	G 100,130
ENBW INTL FIN. 09/39 MTN	XS0438844093	A1AJTV	E2DE	FV	2294	CA	EUR	16:59:28	0	G 100,130
								08:03:10	0	153,620
ENBW INTL FIN. 14/26 MTN	XS1074208270	A1ZJ9E		FV	2294	CA	EUR	16:59:27	0	G 154,660
								08:58:20	0	G 105,450
ENECO HOLDING. 14/UND.FLR	XS1141810991	A1ZS1L	2EHA	FV	2294	CA	EUR	17:00:28	0	G 105,690
								08:03:28	0	100,075
ENEL FIN.INTL 07/17 REGS	USL2967VCY94	A0TJ8T		FV	2294	CA	USD	17:00:44	0	G 99,450
								08:03:51	0	109,610
ENEL FIN.INTL 09/16 MTN	XS0452187759	A1AMMK		FV	2294	CA	EUR	17:16:50	0	G 109,710
								08:59:24	0	G 104,478
ENEL FIN.INTL 09/19 REGS	USL2967VEC56	A1ANHW		FV	2294	CA	USD	16:59:29	0	G 104,481
								09:27:43	0	G 109,270
ENEL FIN.INTL 09/22 MTN	XS0452187916	A1AMMG	E0L1	FV	2294	CA	EUR	17:16:27	0	G 109,660
								08:59:24	0	G 120,950
ENEL FIN.INTL 09/24 MTN	XS0452188054	A1AMMV		FV	2294	CA	GBP	16:59:29	0	G 121,240
								08:04:01	0	115,680
ENEL FIN.INTL 09/40 MTN	XS0452187320	A1AMMR		FV	2294	CA	GBP	17:13:37	0	G 115,790
								08:03:09	0	113,910
ENEL FIN.INTL 11/15 MTN	XS0695403765	A1GWJE		FV	2294	CA	EUR	17:13:37	0	G 114,260
								08:59:39	0	G 99,658
ENEL FIN.INTL 11/17 MTN	XS0647288140	A1GTHK	0EN2	FV	2294	CA	EUR	16:59:44	0	G 99,535
								08:59:38	0	G 106,850
ENEL FIN.INTL 11/18 MTN	XS0695401801	A1GWJF		FV	2294	CA	EUR	16:59:43	0	G 106,845
								08:59:39	0	G 115,895
ENEL FIN.INTL 11/21 MTN	XS0647298883	A1GTHL	0EN1	FV	2294	CA	EUR	16:59:44	0	G 115,870
								08:59:38	0	G 120,115
ENEL FIN.INTL 12/18 MTN	XS0842659343	A1HA98		FV	2294	CA	EUR	16:59:43	0	G 119,915
								08:57:47	0	G 106,960
ENEL FIN.INTL 12/20 MTN	XS0827692269	A1G9AD		FV	2294	CA	EUR	17:00:01	0	G 106,930
								08:57:43	0	G 116,175
ENEL FIN.INTL 12/23 MTN	XS0842659426	A1HA99	0EN3	FV	2294	CA	EUR	16:59:57	0	G 116,415
								08:57:47	0	G 118,650
								17:00:01	0	G 119,040

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ENEL FIN.INTL 15/25 MTN	XS1176079843	A1ZVG2		FV	2294	CA	EUR	08:58:42 17:00:45	0 0	G 95,810 G 96,000
ENEL-INV. HLDG 03/23 MTN	XS0177089298	908043		FV	2294	CA	EUR	08:59:43 16:59:45	0 0	G 122,230 G 122,460
ENEXIS HOLDING 12/20 MTN	XS0854400800	A1HCKV		FV	2294	CA	EUR	08:57:48 17:00:03	0 0	G 104,480 G 104,825
FIAT CHRYSL.AUTOM. 15/20	USN31738AA00	A1VKK0		FV	2294	CA	USD	08:03:55 17:17:17	0 0	99,650 G 99,150
FIAT CHRYSL.AUTOM. 15/23	USN31738AB82	A1VKK2	2FIA	FV	2294	CA	USD	08:04:01 17:17:17	0 0	98,150 G 96,900
FMO-N.FIN.-M.O. 13/18 MTN	XS0993154748	A1HS82	NFMA	FV	2294	CA	EUR	09:07:10 16:47:22	0 0	G 103,555 G 103,545
FMO-N.FIN.-M.O. 14/19 MTN	XS1121265117	A1ZQ4V		FV	2294	CA	NZD	09:00:25 17:13:07	0 0	G 103,440 G 103,440
FMO-N.FIN.-M.O. 15/22 MTN	XS1219963672	A1ZZ6N		FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 96,380 G 96,395
FRESENIUS FIN. 12/19 REGS	XS0759200321	A1G2YM		FV	2294	CA	EUR	08:03:47 16:59:46	0 0	109,460 G 108,700
FRESENIUS FIN. 13/20 REGS	XS0873432511	A1HEWZ		FV	2294	CA	EUR	08:03:49 17:00:07	0 0	105,050 G 103,675
FRESENIUS FIN. 14/19 REGS	XS1013954646	A1ZB7G		FV	2294	CA	EUR	08:06:49 17:00:24	0 0	102,670 G 101,695
FRESENIUS FIN. 14/21 REGS	XS1013955379	A1ZB7H		FV	2294	CA	EUR	08:03:39 17:00:24	0 0	103,785 G 102,905
FRESENIUS FIN. 14/24 REGS	XS1026109204	A1ZC60		FV	2294	CA	EUR	08:03:13 17:00:25	0 0	110,400 G 109,150
FRIGOGLASS FIN.13/18 REGS	XS0932291007	A1HK2K	FG0A	FV	2294	CA	EUR	08:57:57 17:00:14	0 0	G 92,090 G 93,285
GAS NAT.FE.FI. 13/21 MTN	XS0981438582	A1HR29		FV	2294	CA	EUR	08:58:06 17:00:20	0 0	G 109,845 G 110,285
GAS NAT.FE.FI. 13/22 MTN	XS0914400246	A1HJBY	2G4A	FV	2294	CA	EUR	08:57:55 17:00:12	0 0	G 112,450 G 112,450
GAS NAT.FE.FI. 14/24 MTN	XS1041934800	A1ZEDZ		FV	2294	CA	EUR	08:58:23 17:00:30	0 0	G 105,400 G 105,710
GAS NAT.FE.FI. 15/25 MTN	XS1170307414	A1ZUZH		FV	2294	CA	EUR	08:58:43 17:00:47	0 0	G 92,520 G 92,170
GAS NAT.FE.FI.13/23 MTN	XS0875343757	A1HEWA		FV	2294	CA	EUR	08:57:51 17:00:07	0 0	G 113,000 G 113,190
GAS NAT.FE.FI.14/UND.FLR	XS1139494493	A1ZSF1		FV	2294	CA	EUR	08:58:39 17:00:43	0 0	G 97,500 G 97,500
GAS NAT.FE.FI.15/UND.FLR	XS1224710399	A1Z0Q3		FV	2294	CA	EUR	08:58:59 17:01:06	0 0	G 87,750 G 87,750
GEBERIT INTL 15/21	XS1117297942	A1ZY54	G2T1	FV	2294	CA	EUR	08:58:51 17:00:54	0 0	G 97,305 G 97,455
GEMALTO 14/21	XS1113441080	A1ZP73		FV	2294	CA	EUR	08:58:33	0	G 101,060

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GENERALI FIN. 06/2131FLR	XS0256975458	A0GTLX	GX7D	FV	2294	CA	EUR	17:00:37	0	G 101,150
								08:03:01	0	101,075
								16:48:25	0	G 101,075
GENERALI FIN. 07/UND.FLR	XS0283629946	A0LMFF	GX7F	FV	2294	CA	EUR	08:03:49	0	102,525
								16:47:16	0	G 101,246
								08:03:53	0	94,151
GENERALI FIN. 14/UND. FLR	XS1140860534	A1ZSQQ		FV	2294	CA	EUR	16:47:34	0	G 94,000
								09:07:15	0	G 104,817
								16:47:26	0	G 104,817
GERMAN PUBL.SEC.FIN.86/16	DE0004782560	478256	06GA	FV	2294	CA	DEM	08:03:08	0	98,905
								16:48:05	0	G 99,395
								08:03:40	0	98,135
GM FIN.INTL. 14/19 MTN	XS1121198094	A1ZQ4T	GNMF	FV	2294	CA	EUR	16:48:08	0	G 97,780
								08:03:11	0	103,900
								16:47:56	0	G 102,825
GM FIN.INTL. 15/18 MTN	XS1193853006	A1ZW6V		FV	2294	CA	EUR	08:03:23	0	100,700
								16:48:04	0	G 99,700
								08:03:27	0	100,450
GOODYEAR DUNLOP 11/19REGS	XS0615238630	A1GQD4	GT11	FV	2294	CA	EUR	17:01:10	0	G 98,950
								08:58:24	0	G 78,750
								17:00:31	0	G 79,250
HDLBGCEM.FIN.LU. 10/15	XS0520759803	A1AYNB	HEIF	FV	2294	CA	EUR	08:03:57	0	102,676
								16:59:37	0	G 102,488
								08:03:27	0	125,355
HDLBGCEM.FIN.LU. 11/18	XS0686703736	A1GV10	HEIG	FV	2294	CA	EUR	16:59:43	0	G 125,235
								08:03:02	0	101,830
								16:59:46	0	G 101,761
HDLBGCEM.FIN.LU. 12/16	XS0755521142	A1G119	HEIH	FV	2294	CA	EUR	08:03:18	0	109,645
								16:59:25	0	G 109,620
								08:03:10	0	110,400
HDLBGCEM.FIN.LU.MTN 07/18	DE000A0TKUU3	A0TKUU	HCEC	FV	2294	CA	EUR	09:05:21	4.000	110,400
								10:16:53	20.000	110,400
								16:59:31	0	G 109,890
								08:03:33	0	126,630
								16:59:31	0	G 126,280
HDLBGCEM.FIN.LU.MTN 09/17	XS0458230322	A1A6PG	HEIC	FV	2294	CA	EUR	08:03:55	0	100,398
								16:59:32	0	G 100,330
								08:03:32	0	123,330
HDLBGCEM.FIN.LU.MTN.09/19	XS0458685913	A1A6PH	HEID	FV	2294	CA	EUR	16:59:32	0	G 123,330
								08:59:24	0	G 105,609
								16:59:30	0	G 105,609
HDLBGCEM.FIN.LU.NTS 10/15	XS0478802548	A1C90M	HEIB	FV	2294	CA	EUR	09:02:32	0	G 100,017
								17:15:52	0	G 100,017
								08:03:20	0	100,155
HDLBGCEM.FIN.LU.NTS 10/20	XS0478803355	A1C90N	HEIE	FV	2294	CA	EUR	17:15:52	0	G 100,155
								08:59:47	0	G 106,885
HEINEKEN 09/16 MTN	XS0456567055	A1ANHZ	HNKC	FV	2294	CA	EUR			
HEINEKEN 12/15 REGS	USN39427AP93	A1HA4U	HNKJ	FV	2294	CA	USD			
HEINEKEN 12/17 REGS	USN39427AN46	A1HA26	HNKK	FV	2294	CA	USD			
HEINEKEN 12/19 MTN	XS0758419658	A1G2FC	HNKE	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
HEINEKEN 12/20 MTN	XS0811554962	A1G7ZS	HNKG	FV	2294	CA	EUR	16:59:46	0	G 106,900
								08:57:38	0	G 105,800
								16:59:49	0	G 105,845
HEINEKEN 12/22 REGS	USN39427AK07	A1G3E9	HNKF	FV	2294	CA	USD	08:03:36	0	101,005
								17:16:50	0	G 101,280
								09:02:32	0	G 96,810
HEINEKEN 12/23 REGS	USN39427AQ76	A1HA3Y	HNKL	FV	2294	CA	USD	17:15:52	0	G 97,020
								08:59:47	0	G 115,580
								16:59:46	0	G 115,610
HEINEKEN 12/24 MTN	XS0758420748	A1G2FD	HNKA	FV	2294	CA	EUR	08:57:38	0	G 110,400
								16:59:49	0	G 110,540
								08:06:54	0	104,700
HEINEKEN 12/25 MTN	XS0811555183	A1G7ZT	HNKH	FV	2294	CA	EUR	17:00:12	0	G 105,120
								08:03:18	0	80,700
								17:00:40	0	G 80,460
HEINEKEN 13/21 MTN	XS0911691003	A1HH4C	HNKN	FV	2294	CA	EUR	08:58:34	0	G 82,750
								17:00:39	0	G 83,000
								08:58:35	0	G 57,760
HEMA BONDCO I 14/19 REGS	XS1075799319	A1ZKRQ		FV	2294	CA	EUR	17:00:39	0	G 56,950
								09:06:17	0	G 98,000
								16:48:03	0	G 98,250
HEMA BONDCO I 14/19 REGS	XS1075833860	A1ZKT9		FV	2294	CA	EUR	08:57:44	0	G 108,335
								16:59:59	0	G 108,575
								08:59:48	0	G 110,415
HEMA BONDCO II 14/19 REGS	XS1075845526	A1ZKUY		FV	2294	CA	EUR	16:59:47	0	G 110,860
								08:57:59	0	G 107,320
								17:00:16	0	G 107,900
HERTZ HOLDS NL 13/19 REGS	XS0995045951	A1HTMT		FV	2294	CA	EUR	08:57:52	0	G 110,955
								17:00:07	0	G 111,075
								08:58:07	0	G 108,430
IBERDROLA INTL 12/17 MTN	XS0829209195	A1G9HZ		FV	2294	CA	EUR	17:00:21	0	G 107,795
								08:58:25	0	G 104,740
								17:00:31	0	G 104,770
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	2294	CA	EUR	08:58:33	0	G 97,920
								17:00:38	0	G 98,110
								08:58:43	0	G 94,820
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	2294	CA	EUR	17:00:47	0	G 94,960
								08:57:53	0	G 103,903
								17:00:10	0	G 105,250
IBERDROLA INTL 13/20 MTN	XS0940711947	A1HLUN	IRBE	FV	2294	CA	EUR	08:03:55	0	107,400
								17:12:34	0	G 107,360
								08:03:40	0	100,562
IBERDROLA INTL 13/21 MTN	XS0879869187	A1HFA0	IRBC	FV	2294	CA	EUR	17:12:14	0	G 100,540
								08:58:19	0	G 115,125
								17:14:25	0	G 115,110
IBERDROLA INTL 13/22 MTN	XS0990109240	A1HSYR	IRBA	FV	2294	CA	EUR			
IBERDROLA INTL 14/22 MTN	XS1057055060	A1ZGS4	IRBF	FV	2294	CA	EUR			
IBERDROLA INTL 14/24 MTN	XS1116408235	A1ZQNZ		FV	2294	CA	EUR			
IBERDROLA INTL 15/23 MTN	XS1171541813	A1ZU3D	IRBG	FV	2294	CA	EUR			
IBERDROLA INTL.13/UND.FLR	XS0808632763	A1HGMT	IRBD	FV	2294	CA	EUR			
ING BANK(SYD) 13/19 MTN	XS0972722804	A1HQ25		FV	2294	CA	AUD			
ING BANK(SYD) 2015	AU3CB0198463	A1G8YL		FV	2294	CA	AUD			
ING BK 08/18 MTN	XS0368232327	A0TWCT	IZ2G	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ING BK 09/19 MTN	XS0430609296	A1AG7N	IZ2J	FV	2294	CA	EUR	08:58:19 17:14:25	0 0	G 117,685 G 117,695
ING BK NV 10/15 MTN	XS0537421736	A1A0K1	IZ2B	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 100,419 G 100,419
ING BK NV 10/17 MTN	XS0497141142	A1AU4C	IZ2T	FV	2294	CA	EUR	08:58:34 17:14:34	0 0	G 105,818 G 105,814
ING BK NV 10/20 MTN	XS0479696204	A1ASDQ	IZ2S	FV	2294	CA	EUR	08:58:20 17:14:27	0 0	G 116,730 G 116,745
ING BK NV 11/16 MTN	XS0598250115	A1GM27	IZ2V	FV	2294	CA	EUR	08:58:27 17:14:23	0 0	G 102,233 G 102,231
ING BK NV 11/16 MTN	XS0629960302	A1GRNL	IZ2W	FV	2294	CA	EUR	09:06:48 16:46:59	0 0	G 103,378 G 103,360
ING BK NV 11/18 MTN	XS0576072622	A1GKVX	IZ2Q	FV	2294	CA	EUR	08:58:24 17:14:22	0 0	G 108,325 G 108,325
ING BK NV 11/21 MTN	XS0671362506	A1GU4T	IZ2C	FV	2294	CA	EUR	08:58:29 17:14:28	0 0	G 118,515 G 118,580
ING BK NV 11/21 MTN	XS0579847673	A1GK8E	IZ25	FV	2294	CA	EUR	09:06:56 16:47:10	0 0	G 120,285 G 120,140
ING BK NV 12/15 MTN	XS0802886894	A1G646	IZ2H	FV	2294	CA	EUR	09:06:53 16:47:08	0 0	G 100,071 G 100,076
ING BK NV 12/17 MTN	DE000A1G9Z63	A1G9Z6		FV	2294	CA	TRY	08:59:39 17:12:44	0 0	G 91,600 G 91,690
ING BK NV 12/17 MTN	XS0731153291	A1GY63	IZ22	FV	2294	CA	EUR	09:06:55 16:47:02	0 0	G 105,942 G 105,936
ING BK NV 12/19 MTN	XS0767706111	A1G27W	IZ2X	FV	2294	CA	EUR	08:04:06 16:47:05	0 0	109,480 G 109,525
ING BK NV 12/20 MTN	XS0820867223	A1G8UW	IZ2Z	FV	2294	CA	EUR	08:58:34 17:14:34	0 0	G 108,205 G 108,180
ING BK NV 12/22 MTN	XS0728783373	A1GY0N		FV	2294	CA	EUR	08:58:29 17:14:29	0 0	G 117,620 G 117,715
ING BK NV 12/22 MTN	XS0748187902	A1G060	IZ23	FV	2294	CA	EUR	09:06:49 16:47:03	0 0	G 119,115 G 119,135
ING BK NV 13/17 MTN	XS0920904009	A1HJYC		FV	2294	CA	NOK	08:03:14 17:12:24	0 0	101,080 G 101,080
ING BK NV 13/17 MTN	XS0905661137	A1HHD3		FV	2294	CA	NZD	08:03:40 17:13:05	0 0	99,360 G 99,360
ING BK NV 13/17 MTN	DE000A1HR2P0	A1HR2P		FV	2294	CA	AUD	08:03:51 17:12:36	0 0	101,360 G 101,370
ING BK NV 13/17 MTN	DE000A1HL0N5	A1HL0N		FV	2294	CA	NOK	08:59:06 17:12:24	0 0	G 101,220 G 101,220
ING BK NV 13/18 MTN	XS0937583580	A1HLJ8	IZ2P	FV	2294	CA	AUD	08:03:04 17:12:32	0 0	103,600 G 103,535
ING BK NV 13/18 MTN	DE000A1HM2K6	A1HM2K		FV	2294	CA	AUD	08:03:14 17:12:35	0 0	103,460 G 103,460
ING BK NV 13/18 MTN	XS0918741728	A1HJR2		FV	2294	CA	AUD	08:03:28	0	103,470

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ING BK NV 13/18 MTN	XS0897846894	A1HGSA		FV	2294	CA	AUD	17:12:37	0	G 103,470
								08:03:39	0	103,750
ING BK NV 13/18 MTN	XS0895722071	A1HGMD	IZ28	FV	2294	CA	EUR	17:12:31	0	G 103,750
								09:07:04	0	G 103,725
ING BK NV 13/23 MTN	XS0963375158	A1HPZG	IZ2D	FV	2294	CA	ZAR	16:47:15	0	G 103,625
								08:57:19	0	G 88,220
ING BK NV 13/23 MTN	XS0935034651	A1HK7C	IZ29	FV	2294	CA	EUR	17:13:22	0	G 88,210
								08:58:39	0	G 108,070
ING BK NV 13/23 MTN	XS0995102778	A1VDR7		FV	2294	CA	USD	17:14:38	0	G 108,160
								09:02:57	0	G 103,190
ING BK NV 13/23 MTN	XS0995102695	A1VDR6		FV	2294	CA	EUR	17:16:09	0	G 103,360
								09:07:11	0	G 105,730
ING BK NV 14/15 FLR MTN	XS1040112259	A1ZD77		FV	2294	CA	EUR	16:47:22	0	G 105,890
								09:07:18	0	G 99,982
ING BK NV 14/19 MTN	XS1080078428	A1ZK65		FV	2294	CA	EUR	16:47:27	0	G 99,982
								09:07:24	0	G 101,305
ING BK NV 15/18 REGS	US44987DAB29	A1ZYN4		FV	2294	CA	USD	16:47:32	0	G 101,290
								09:03:55	0	G 100,425
ING BK NV 15/20 MTN	XS1169586606	A1ZUYB		FV	2294	CA	EUR	17:17:09	0	G 100,465
								09:07:26	0	G 98,160
ING BK NV 15/20 REGS	US44987DAC02	A1ZYNR	IZ2Y	FV	2294	CA	USD	16:47:40	0	G 98,335
								09:03:55	0	G 99,925
ING GROEP 03-UND. FLR	NL0000113587	876814	INNG	FV	2294	CA	EUR	17:17:09	0	G 100,300
								08:03:38	0	73,800
ING GROEP 04-UND. FLR	NL0000116127	A0BDDF	INNH	FV	2294	CA	EUR	16:47:06	0	G 73,500
								08:03:27	0	72,730
ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV	2294	CA	EUR	16:48:29	0	G 72,500
								09:07:07	0	G 103,085
ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV	2294	CA	EUR	16:47:19	0	G 103,085
								09:06:59	0	G 100,000
ING GROEP 15/UND. FLR	US456837AE31	A1VKK6		FV	2294	CA	USD	16:47:12	0	G 99,990
								09:04:07	0	G 98,150
ING GROEP 15/UND. FLR	US456837AF06	A1VKK7		FV	2294	CA	USD	17:17:18	0	G 98,275
								09:04:07	0	G 95,900
JAB HOLDINGS 14/21	DE000A1ZSAF4	A1ZSAF		FV	2294	CA	EUR	17:17:18	0	G 96,000
								08:06:53	0	99,090
JAB HOLDINGS 15/25	DE000A1Z0TA4	A1Z0TA		FV	2294	CA	EUR	16:47:34	0	G 99,280
								09:07:30	0	G 92,690
KON. KPN 06/17 MTN	XS0275164084	A0G1UC	KPNC	FV	2294	CA	EUR	16:47:44	0	G 92,820
								09:06:28	0	G 106,679
KON. KPN 08/16 MTN	XS0355666941	A0TTGS	KPNE	FV	2294	CA	EUR	16:48:12	0	G 106,674
								09:06:28	0	G 103,476
KON. KPN 09/19 MTN	XS0411850075	A0T6D1	KPNH	FV	2294	CA	EUR	16:48:12	0	G 103,440
								09:06:28	0	G 122,410
								16:48:12	0	G 122,385

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
KON. KPN 09/24 MTN	XS0454773713	A1AM2M	KPNM	FV	2294	CA	EUR	09:06:28 16:48:13	0 0	G 128,790 G 128,750
KON. KPN 09/29 MTN	XS0451790280	A1AMGF		FV	2294	CA	GBP	08:03:58 17:13:38	0 0	115,350 G 115,810
KON. KPN 10/20 MTN	XS0543354236	A1A1D7	KPNJ	FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 111,720 G 111,690
KON. KPN 11/21 MTN	XS0677389347	A1GVGD	KPNN	FV	2294	CA	EUR	08:03:11 16:48:14	0 0	116,970 G 117,055
KON. KPN 12/21 MTN	XS0811124790	A1G7ZA	KPNQ	FV	2294	CA	EUR	09:06:31 16:48:15	0 0	G 109,495 G 109,210
KON. KPN 12/22 MTN	XS0752092311	A1G1L4	KPNP	FV	2294	CA	EUR	09:06:31 16:48:14	0 0	G 115,870 G 115,875
KON. KPN 13/UND. FLR	XS0903872355	A1HG9D	KPNR	FV	2294	CA	EUR	09:06:32 16:48:16	0 0	G 104,605 G 104,730
KONINKLIJKE DSM 05/15 MTN	XS0235117891	A0GJCU	DSMB	FV	2294	CA	EUR	09:06:24 16:48:17	0 0	G 101,404 G 101,404
KONINKLIJKE DSM 07/17 MTN	XS0326230181	A0TK9V		FV	2294	CA	EUR	08:59:24 16:59:29	0 0	G 111,150 G 111,150
KONINKLIJKE DSM 13/19 MTN	XS0993228294	A1HS90		FV	2294	CA	EUR	08:58:08 17:00:22	0 0	G 104,505 G 104,465
KONINKLIJKE DSM 14/24 MTN	XS1041772986	A1ZEDY	DSMC	FV	2294	CA	EUR	08:58:22 17:00:30	0 0	G 106,600 G 106,780
KONINKLIJKE DSM 15/25 MTN	XS1215181980	A1ZZSX	DSMD	FV	2294	CA	EUR	08:58:55 17:01:03	0 0	G 92,700 G 92,890
LANSCHOT BANK. 15/22 MTN	XS1224002474	A1Z0DR	L52A	FV	2294	CA	EUR	08:58:53 17:14:53	0 0	G 96,595 G 96,650
LANSCHOT -F.VAN 12/16 MTN	XS0842560640	A0VLRY		FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 102,990 G 102,989
LANSCHOT -F.VAN 13/18 MTN	XS0940685091	A1HLUM		FV	2294	CA	EUR	09:07:06 16:47:17	0 0	G 106,220 G 106,200
LANXESS AG 09/16 MTN	XS0452802175	A1AMNM		FV	2294	CA	EUR	08:59:25 16:59:31	0 0	G 106,237 G 106,196
LANXESS AG 11/18 MTN	XS0629645531	A1GRKN	LX9B	FV	2294	CA	EUR	08:59:36 16:59:41	0 0	G 110,155 G 110,155
LEASEPLAN 10/15 MTN	XS0541608286	A1A01E	L5PA	FV	2294	CA	EUR	08:59:30 12:15:58 16:59:37	0 50.000 0	G 100,853 100,853 G 100,853
LEASEPLAN 12/16 MTN	XS0829290708	A0VND5	L5PB	FV	2294	CA	EUR	08:57:44 16:59:58	0 0	G 102,628 G 102,632
LEASEPLAN 13/19 MTN	XS0984200617	A1HSC8	L5PC	FV	2294	CA	EUR	08:58:07 17:00:21	0 0	G 105,095 G 105,115
LEASEPLAN 14/17 FLR MTN	XS1130127571	A1ZRPL		FV	2294	CA	EUR	08:58:37 17:00:42	0 0	G 99,956 G 99,956
LINDE FIN. 06/66 FLR	XS0259607777	A0GVN2		FV	2294	CA	GBP	08:57:26 17:13:30	0 0	G 106,430 G 106,200

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LINDE FIN. 06/66 FLR	XS0259604329	A0GVN0		FV	2294	CA	EUR	08:59:18 16:59:23	0 0	G 106,440 G 106,586
LINDE FIN. 07/17 MTN	XS0297699588	A0NTUK	LNFD	FV	2294	CA	EUR	08:59:19 16:59:24	0 0	G 108,125 G 108,124
LINDE FIN. 07/23 MTN	XS0297700006	A0NTUL	LNFE	FV	2294	CA	GBP	08:03:30 17:13:33	0 0	122,490 G 122,670
LINDE FIN. 08/15 MTN	XS0403540189	A0T4GE		FV	2294	CA	EUR	08:59:20 16:59:26	0 0	G 103,022 G 103,022
LINDE FIN. 10/15 FLR MTN	XS0531121290	A1AZR0		FV	2294	CA	AUD	08:59:24 17:12:33	0 0	G 100,000 G 100,000
LINDE FIN. 11/18 MTN	XS0718526790	A1GX4L		FV	2294	CA	EUR	08:59:40 16:59:44	0 0	G 109,195 G 109,180
LINDE FIN. 11/21 MTN	XS0632659933	A1GRYP	LNFK	FV	2294	CA	EUR	08:59:37 16:59:42	0 0	G 117,580 G 117,335
LINDE FIN. 12/19 MTN	XS0790015548	A1G5R8		FV	2294	CA	EUR	08:57:36 16:59:48	0 0	G 104,190 G 104,160
LINDE FIN. 13/19 MTN	XS0947397302	A1HMTJ		FV	2294	CA	AUD	08:03:13 17:12:33	0 0	105,445 G 105,405
LINDE FIN. 14/24 MTN	XS1069836077	A1ZJJS		FV	2294	CA	EUR	08:58:18 17:00:27	0 0	G 104,910 G 105,030
LOUIS DREYF.C. 13/20	XS1000918018	A1ZAP9		FV	2294	CA	EUR	08:58:10 17:00:23	0 0	G 101,000 G 100,825
LUKOIL INTL FIN. 07/17	XS0304273948	A0NXAS	L9LA	FV	2294	CA	USD	08:03:18 17:16:49	0 0	104,740 G 104,565
LUKOIL INTL FIN. 09/19	XS0461926569	A1APL1	L9LB	FV	2294	CA	USD	08:03:10 17:16:41	0 0	104,210 G 104,400
LUKOIL INTL FIN. 13/18	XS0919502434	A1HJ0H		FV	2294	CA	USD	09:03:35 17:16:49	0 0	G 94,100 G 94,400
LUKOIL INTL FIN. 13/23	XS0919504562	A1HJ11		FV	2294	CA	USD	09:03:00 17:16:12	0 0	G 87,150 G 87,650
LUKOIL INTL FIN.10/20REGS	XS0554659671	A1A3DU		FV	2294	CA	USD	09:03:35 17:16:49	0 0	G 100,850 G 100,650
LYONDELLBASEL INDS 15/55	US552081AM30	A1VJR4	DLYD	FV	2294	CA	USD	08:03:53 17:17:06	0 0	87,810 G 88,510
MADRILENA FIN. 13/18 MTN	XS0969350999	A1HQSC		FV	2294	CA	EUR	08:03:15 17:00:18	0 0	107,698 G 107,055
METALCORP GRP 13/18	DE000A1HLTD2	A1HLTD	ME0G	FV	2294	CA	EUR	08:03:37 16:59:21	0 0	98,660 G 98,660
METRO FIN. 12/18 MTN	XS0863116231	A1HDSJ	MSWC	FV	2294	CA	EUR	08:03:54 17:00:05	0 0	104,555 G 103,555
METRO FINANCE 10/17	DE000A1C92S3	A1C92S	MCWB	FV	2294	CA	EUR	08:03:53 16:59:33	0 0	106,248 G 105,209
NED. GASUNIE 09/17 MTN	XS0419587745	A0T771	N5GB	FV	2294	CA	EUR	08:57:41 16:59:52	0 0	G 107,464 G 107,467
NED. GASUNIE 11/21 MTN	XS0690606172	A1GV8F	N5GC	FV	2294	CA	EUR	08:57:41	0	G 113,990

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NED. GASUNIE 12/15 MTN	XS0849620231	A1HBXM		FV	2294	CA	EUR	16:59:56	0	G 114,285
								08:57:48	0	G 99,221
								17:00:02	0	G 99,221
NED. GASUNIE 12/22 MTN	XS0804217536	A1G671		FV	2294	CA	EUR	08:57:38	0	G 108,420
								16:59:49	0	G 108,610
NED.WATERSCH. 05/15 MTN	AU0000NWBHB9	A0GL89		FV	2294	CA	AUD	08:59:26	0	G 101,303
								17:12:35	0	G 101,302
NED.WATERSCH. 05/20 MTN	XS0212342066	A0DYP0	N8EK	FV	2294	CA	EUR	08:05:55	0	116,450
								16:47:29	0	G 116,490
NED.WATERSCH. 05/35FLRMTN	XS0225342970	A0E8DA	N8EA	FV	2294	CA	EUR	08:03:14	0	100,240
								16:47:29	0	G 99,220
NED.WATERSCH. 06/16 MTN	XS0241164176	A0GL57	N8EE	FV	2294	CA	EUR	08:05:55	0	101,956
								16:47:29	0	G 101,947
NED.WATERSCH. 07/17 MTN	XS0283746070	A0G5F8	N8EJ	FV	2294	CA	EUR	08:05:55	0	106,570
								16:47:29	0	G 106,560
NED.WATERSCH. 10/15 MTN	XS0540029807	A1A0VR		FV	2294	CA	USD	09:03:47	0	G 100,308
								17:17:01	0	G 100,308
NED.WATERSCH. 10/17 MTN	XS0478137192	A1AR6Q	N8ES	FV	2294	CA	EUR	09:06:39	0	G 105,444
								16:48:27	0	G 105,437
NED.WATERSCH. 11/16 MTN	XS0654470532	A1GT7X		FV	2294	CA	NOK	08:58:56	0	G 102,870
								17:12:18	0	G 102,850
NED.WATERSCH. 11/16 MTN	XS0647624609	A1GTHW	N8EF	FV	2294	CA	EUR	09:06:49	0	G 103,182
								16:47:00	0	G 103,178
NED.WATERSCH. 11/21 MTN	XS0578368143	A1GK27		FV	2294	CA	EUR	09:06:46	0	G 116,605
								16:48:31	0	G 116,595
NED.WATERSCH. 11/23 MTN	XS0706261368	A1GXBX	N8EG	FV	2294	CA	EUR	09:06:55	0	G 117,250
								16:47:01	0	G 117,350
NED.WATERSCH. 12/16 MTN	XS0743899964	A1G0GL		FV	2294	CA	GBP	08:57:31	0	G 101,518
								17:13:34	0	G 101,508
NED.WATERSCH. 12/17 MTN	XS0767065906	A1G22V	N8EH	FV	2294	CA	NOK	08:03:02	0	103,940
								17:12:19	0	G 103,990
NED.WATERSCH. 12/17 MTN	XS0773549729	A1G3UT		FV	2294	CA	SEK	08:03:25	0	104,545
								17:12:49	0	G 104,537
NED.WATERSCH. 12/17 MTN	US63983UAD46	A1G0KD	N8EN	FV	2294	CA	USD	08:03:59	0	102,097
								17:16:57	0	G 102,129
NED.WATERSCH. 12/17 MTN	XS0807810162	A1G7MP	N8ER	FV	2294	CA	NZD	09:00:19	0	G 101,930
								17:13:02	0	G 101,930
NED.WATERSCH. 12/17 MTN	XS0731657846	A1GY7K	N8EQ	FV	2294	CA	EUR	09:06:55	0	G 103,535
								16:47:02	0	G 103,528
NED.WATERSCH. 12/19 MTN	XS0820548716	A1G8R6	N8EV	FV	2294	CA	EUR	09:06:58	0	G 105,620
								16:47:11	0	G 105,590
NED.WATERSCH. 12/22 MTN	XS0765298095	A1G2YG	N8EP	FV	2294	CA	EUR	09:06:51	0	G 115,740
								16:47:04	0	G 115,745
NED.WATERSCH. 12/27 MTN	XS0755239471	A1G12H	N8EU	FV	2294	CA	EUR	09:06:50	0	G 121,670
								16:47:04	0	G 121,720

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NED.WATERSCH. 13/18 MTN	XS0875625062	A1HEXN		FV	2294	CA	CAD	08:04:03 17:12:52	0 0	102,280 G 102,390
NED.WATERSCH. 13/18 MTN	XS0876084178	A1HEZG		FV	2294	CA	AUD	08:59:18 17:12:28	0 0	G 104,140 G 104,115
NED.WATERSCH. 13/20	XS0951381523	A1HNA7	N8EC	FV	2294	CA	EUR	09:07:06 16:47:18	0 0	G 106,785 G 106,760
NED.WATERSCH. 13/31 MTN	XS0969846269	A1HQQN	N8EW	FV	2294	CA	EUR	09:07:08 16:47:20	0 0	G 122,160 G 122,370
NED.WATERSCH. 14/18 MTN	XS1040151315	A1ZD88	N8ET	FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 101,815 G 101,805
NED.WATERSCH. 14/19 MTN	XS1022812330	A1ZCRN	N8EX	FV	2294	CA	EUR	09:07:13 16:47:24	0 0	G 103,475 G 103,435
NED.WATERSCH. 14/19 MTN	XS1083955911	A1ZLJU		FV	2294	CA	EUR	09:07:22 16:47:31	0 0	G 101,630 G 101,585
NED.WATERSCH. 15/22 REGS	XS1218446059	A1VKK8	N8EO	FV	2294	CA	USD	08:04:02 17:17:17	0 0	97,395 G 97,585
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1	FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 86,970 G 87,130
NEDERLD 05-15	NL0000102242	A0E6QL	NLAU	FV	2294	CA	EUR	08:03:16 17:11:34	0 0	100,160 G 100,150
NEDERLD 05-37	NL0000102234	A0D2B5	NLAG	FV	2294	CA	EUR	08:47:53 17:11:35	0 0	G 146,870 G 147,310
NEDERLD 06-16	NL0000102283	A0GVSN	NLAW	FV	2294	CA	EUR	08:03:19 17:11:35	0 0	104,415 G 104,405
NEDERLD 06-23	NL0000102275	A0GND4	NLAV	FV	2294	CA	EUR	08:03:29 17:11:28	0 0	122,480 G 122,660
NEDERLD 07-17	NL0006007239	A0NZYP	NLA9	FV	2294	CA	EUR	08:03:15 17:11:35	0 0	109,550 G 109,565
NEDERLD 08-18	NL0006227316	A0TRSC	NLA5	FV	2294	CA	EUR	08:03:15 17:11:36	0 0	112,260 G 112,285
NEDERLD 09-19	NL0009086115	A0T6PM	NLAH	FV	2294	CA	EUR	08:03:43 17:11:28	0 0	115,695 G 115,745
NEDERLD 10-20	NL0009348242	A1AS9E	NLA4	FV	2294	CA	EUR	08:03:51 17:11:29	0 0	116,175 G 116,210
NEDERLD 10-42	NL0009446418	A1AXK4	NLBG	FV	2294	CA	EUR	08:03:38 17:11:30	0 0	148,020 G 149,250
NEDERLD 11-17	NL0009819671	A1GSZE	NLA3	FV	2294	CA	EUR	08:03:09 17:11:32	0 0	104,150 G 104,155
NEDERLD 11-21	NL0009712470	A1GM6P	NLBM	FV	2294	CA	EUR	08:03:02 17:11:32	0 0	116,770 G 116,875
NEDERLD 12/17 REGS	XS0749484217	A1G1AH		FV	2294	CA	USD	08:03:51 17:17:02	0 0	100,365 G 100,460
NEDERLD 12-18	NL0010200606	A1G612	NLBK	FV	2294	CA	EUR	08:03:32 17:11:39	0 0	103,400 G 103,420
NEDERLD 12-22	NL0010060257	A1G0P3	NL1G	FV	2294	CA	EUR	08:03:35	0	111,280

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NEDERLD 12-33	NL0010071189	A1G12E	NL1J	FV	2294	CA	EUR	17:11:36	0	G 111,430
								08:03:02	0	116,290
NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV	2294	CA	EUR	17:11:37	0	G 117,000
								08:03:34	0	100,125
NEDERLD 13-19	NL0010514246	A1HMX4	NL1R	FV	2294	CA	EUR	17:11:40	0	G 100,115
								08:03:34	0	104,195
NEDERLD 13-23	NL0010418810	A1HHQK	NL1M	FV	2294	CA	EUR	17:11:41	0	G 104,220
								08:03:34	0	107,470
NEDERLD 14-17	NL0010661930	A1ZB53	NLAQ	FV	2294	CA	EUR	17:11:41	0	G 107,690
								08:03:16	0	101,145
NEDERLD 14-20	NL0010881827	A1ZQE3	NL1W	FV	2294	CA	EUR	17:11:42	0	G 101,165
								08:03:52	0	100,210
NEDERLD 14-24	NL0010733424	A1ZFBM	NL1U	FV	2294	CA	EUR	17:11:44	0	G 100,250
								08:03:07	0	109,380
NEDERLD 14-47	NL0010721999	A1ZDY6	NL1T	FV	2294	CA	EUR	17:11:43	0	G 109,660
								08:48:07	0	G 127,500
NEDERLD 15-18	NL0011005137	A1ZUVV	NL1K	FV	2294	CA	EUR	17:11:44	0	G 128,080
								08:03:58	0	100,085
NEDERLD 15-25	NL0011220108	A1ZY9A	NLA2	FV	2294	CA	EUR	17:11:45	0	G 100,085
								08:03:16	0	92,370
NEDERLD 93-23 1-2	NL0000102077	409270	NLAC	FV	2294	CA	EUR	17:11:46	0	G 92,650
								08:03:54	0	150,260
NEDERLD 98-28 1-3	NL0000102317	230570	NLAL	FV	2294	CA	EUR	17:11:29	0	G 150,420
								08:03:33	0	149,680
NIBC BANK 13/18 MTN	XS0977140531	A1HRVN	N7IB	FV	2294	CA	EUR	17:11:29	0	G 150,320
								08:58:41	0	G 104,920
NIBC BANK 14/19 MTN	XS1054163347	A1ZFYR	N7IF	FV	2294	CA	EUR	17:14:40	0	G 104,925
								08:58:44	0	G 103,600
NIBC BANK 15/18 MTN	XS1173845352	A1ZVB0		FV	2294	CA	EUR	17:14:43	0	G 103,590
								09:07:27	0	G 101,225
NIBC BANK 15/22 MTN	XS1222431097	A1Z0JM	N7IC	FV	2294	CA	EUR	16:47:41	0	G 101,205
								08:58:53	0	G 96,455
NN GROUP 02/27 FLR	XS0147306301	855743	VEKB	FV	2294	CA	EUR	17:14:53	0	G 96,500
								08:06:57	0	107,115
NN GROUP 14/44 FLR	XS1054522922	A1ZFYZ		FV	2294	CA	EUR	16:47:05	0	G 106,231
								08:03:31	0	102,568
NN GROUP 14/UND. FLR	XS1028950290	A1ZL2H		FV	2294	CA	EUR	16:47:27	0	G 102,400
								09:07:22	0	G 97,700
NN GROUP 15/22 MTN	XS1204254715	A1ZYLD	2NNA	FV	2294	CA	EUR	16:47:31	0	G 97,700
								09:07:29	0	G 95,995
NOM.EUR.FIN. 13/18 MTN	XS0937887379	A1HLLK	NM5B	FV	2294	CA	EUR	16:47:43	0	G 96,005
								09:07:06	0	G 102,790
NOM.EUR.FIN. 14/21 MTN	XS1136388425	A1ZR7N		FV	2294	CA	EUR	16:47:17	0	G 102,795
								09:07:24	0	G 98,060
								16:47:33	0	G 98,230

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NOM.EUR.FIN. 15/20 MTN	XS1241710323	A1Z2GJ		FV	2294	CA	EUR	09:07:31 16:47:45	0 0	G 97,925 G 98,010
NYRSTAR NL HLDS 14/19REGS	XS1107268135	A1VGVR		FV	2294	CA	EUR	08:03:32 17:00:35	0 0	103,650 G 102,650
OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257		FV	2294	CA	EUR	08:03:28 16:47:54	0 0	93,400 G 93,750
OI EUROPEAN GRP 10/20REGS	XS0542593792	A1A07E		FV	2294	CA	EUR	08:03:12 16:59:55	0 0	114,900 G 113,900
OI EUROPEAN GRP 13/21REGS	XS0908230781	A1HHTF	07O1	FV	2294	CA	EUR	08:03:04 17:00:12	0 0	106,000 G 105,000
PACCAR FIN. 14/17 FLR MTN	XS1068865804	A1ZH7M		FV	2294	CA	EUR	08:58:18 17:00:27	0 0	G 99,244 G 99,244
PETROBRAS GBL FIN. 12/19	XS0835886598	A1G97J	5P0A	FV	2294	CA	EUR	08:05:58 16:47:51	0 0	93,350 G 93,600
PETROBRAS GBL FIN. 12/23	XS0835890350	A1G97H	5P0B	FV	2294	CA	EUR	08:05:58 16:47:51	0 0	90,090 G 90,150
PETROBRAS GBL FIN. 12/29	XS0835891838	A1G976		FV	2294	CA	GBP	08:57:23 17:13:28	0 0	G 81,840 G 82,060
PETROBRAS GBL FIN. 13/16	US71647NAC39	A1HK3T		FV	2294	CA	USD	08:03:39 17:15:59	0 0	98,749 G 98,629
PETROBRAS GBL FIN. 13/16	US71647NAD12	A1HK3R		FV	2294	CA	USD	09:02:49 17:16:07	0 0	G 98,630 G 97,700
PETROBRAS GBL FIN. 13/19	US71647NAB55	A1HKX1		FV	2294	CA	USD	08:03:20 17:16:02	0 0	92,345 G 92,345
PETROBRAS GBL FIN. 13/19	US71647NAE94	A1HK3S		FV	2294	CA	USD	09:03:22 17:16:29	0 0	G 92,950 G 92,700
PETROBRAS GBL FIN. 13/23	US71647NAF69	A1HK3N		FV	2294	CA	USD	08:03:56 17:16:01	0 0	87,530 G 87,720
PETROBRAS GBL FIN. 13/43	US71647NAA72	A1HK3Q		FV	2294	CA	USD	08:03:05 17:16:01	0 0	77,910 G 78,270
PETROBRAS GBL FIN. 14/17	US71647NAG43	A1ZETG	SP0D	FV	2294	CA	USD	08:03:55 17:16:18	0 0	98,694 G 98,719
PETROBRAS GBL FIN. 14/17	US71647NAJ81	A1ZEUR		FV	2294	CA	USD	09:03:10 17:16:18	0 0	G 96,900 G 97,250
PETROBRAS GBL FIN. 14/18	XS0982711631	A1ZB5G		FV	2294	CA	EUR	09:06:06 16:47:52	0 0	G 94,700 G 94,950
PETROBRAS GBL FIN. 14/20	US71647NAH26	A1ZEUQ		FV	2294	CA	USD	08:03:29 17:16:18	0 0	95,930 G 95,815
PETROBRAS GBL FIN. 14/20	US71647NAL38	A1ZD02		FV	2294	CA	USD	09:03:23 17:16:30	0 0	G 94,550 G 94,450
PETROBRAS GBL FIN. 14/21	XS0982711987	A1ZB5K		FV	2294	CA	EUR	08:03:07 16:47:52	0 0	91,500 G 91,600
PETROBRAS GBL FIN. 14/24	US71647NAM11	A1ZD03		FV	2294	CA	USD	08:03:29 17:16:18	0 0	97,190 G 97,590
PETROBRAS GBL FIN. 14/25	XS0982711714	A1ZB5H	5P0C	FV	2294	CA	EUR	08:05:59	0	91,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PETROBRAS GBL FIN. 14/44	US71647NAK54	A1ZD01		FV	2294	CA	USD	16:47:52	0	G 91,600
								08:03:23	0	93,910
								17:16:18	0	G 93,370
PETROBRAS GBL FIN.15/2115	US71647NAN93	A1Z2RK		FV	2294	CA	USD	08:03:11	0	82,550
								15:02:58	10.000	83,730
								17:17:28	0	G 82,860
PETROBRAS GLOBAL FI.03/18	US71645WAH43	819620		FV	2294	CA	USD	09:03:22	0	G 109,500
								17:16:29	0	G 109,960
PETROBRAS GLOBAL FI.06/16	US71645WAL54	A0GZH4		FV	2294	CA	USD	09:02:44	0	G 102,616
								17:16:03	0	G 102,658
PETROBRAS GLOBAL FI.07/18	US71645WAM38	A0TL2C		FV	2294	CA	USD	09:02:43	0	G 101,980
								17:16:03	0	G 102,165
PETROBRAS GLOBAL FI.09/19	US71645WAN11	A0T6MV		FV	2294	CA	USD	09:02:48	0	G 106,285
								17:16:06	0	G 106,490
PETROBRAS GLOBAL FI.09/20	US71645WAP68	A1APDB		FV	2294	CA	USD	09:02:43	0	G 99,030
								17:16:02	0	G 99,140
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	A1APCR		FV	2294	CA	USD	09:02:42	0	G 89,990
								17:16:01	0	G 90,260
PETROBRAS GLOBAL FI.11/16	US71645WAT80	A1GLQ7		FV	2294	CA	USD	08:03:48	0	100,422
								10:28:23	10.000	100,417
								17:15:49	0	G 100,372
PETROBRAS GLOBAL FI.11/18	XS0716979249	A1GX3A	2PBA	FV	2294	CA	EUR	08:05:58	0	99,875
								16:47:50	0	G 100,100
PETROBRAS GLOBAL FI.11/21	US71645WAR25	A1GLQ6		FV	2294	CA	USD	08:03:55	0	96,405
								17:16:05	0	G 96,790
PETROBRAS GLOBAL FI.11/22	XS0716979595	A1GX3B	2PBB	FV	2294	CA	EUR	08:05:58	0	100,325
								16:47:50	0	G 100,700
PETROBRAS GLOBAL FI.11/26	XS0718502007	A1GX4R	2PBD	FV	2294	CA	GBP	08:57:22	0	G 88,370
								17:13:27	0	G 88,500
PETROBRAS GLOBAL FI.11/41	US71645WAS08	A1GLQ5		FV	2294	CA	USD	09:02:42	0	G 88,180
								17:16:01	0	G 88,000
PETROBRAS GLOBAL FI.12/17	US71645WAU53	A1G0FE	2PBC	FV	2294	CA	USD	09:02:28	0	G 99,133
								17:15:49	0	G 99,290
PHOENIX FINANCE 13/20	XS0935786789	A1HLB4	8PXA	FV	2294	CA	EUR	08:03:40	0	101,370
								17:00:14	0	G 99,955
PHOENIX FINANCE 14/21	XS1091770161	A1ZMLY		FV	2294	CA	EUR	08:06:49	0	103,050
								17:00:36	0	G 101,685
PORT.TEL.INTL 05/17 MTN	XS0215828913	A0D0PP	PTKE	FV	2294	CA	EUR	09:06:28	0	G 100,460
								16:48:13	0	G 101,090
PORT.TEL.INTL 05/25 MTN	XS0221854200	A0E52Z		FV	2294	CA	EUR	09:06:24	0	G 89,650
								16:48:18	0	G 89,900
PORT.TEL.INTL 09/19 MTN	XS0462994343	A1APFE	PTKA	FV	2294	CA	EUR	09:06:29	0	G 98,110
								16:48:13	0	G 99,500
PORT.TEL.INTL 11/16 MTN	XS0587805457	A1GLZ3		FV	2294	CA	EUR	09:06:30	0	G 101,147
								16:48:14	0	G 101,147
PORT.TEL.INTL 12/16	PTPTCYOM0008	A1UB78		FV	2294	CA	EUR	08:58:44	0	G 102,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PORT.TEL.INTL 12/18 MTN	XS0843939918	A1HBEA	PTKG	FV	2294	CA	EUR	17:00:48	0	G 102,440
								08:06:11	0	102,950
								16:48:16	0	G 102,700
PORT.TEL.INTL 13/20 MTN	XS0927581842	A1HKKS	PTKC	FV	2294	CA	EUR	09:06:33	0	G 94,630
								16:48:16	0	G 95,425
POSTNL N.V. 07/17	NL0006133175	A0TMGV	TNTB	FV	2294	CA	EUR	08:06:54	0	110,700
								16:59:36	0	G 109,705
PROPERTIZE 14/17 FLR MTN	XS1043499786	A1ZEJW		FV	2294	CA	EUR	08:48:29	0	G 100,007
								17:12:07	0	G 100,007
PROPERTIZE 14/17 MTN	XS1039281255	A1ZD33		FV	2294	CA	EUR	08:48:30	0	G 100,818
								17:12:07	0	G 100,814
PROPERTIZE 14/19 MTN	XS1033023745	A1ZDSE		FV	2294	CA	EUR	08:48:29	0	G 102,755
								17:12:07	0	G 102,745
RABOBK NED. 05/15 ZO MTN	XS0230389198	A0GFUK		FV	2294	CA	MXN	08:03:36	0	99,002
								17:13:39	0	G 99,002
RABOBK NED. 14/34 ZO MTN	XS1069928783	A1ZJKJ	RL4V	FV	2294	CA	ZAR	08:57:21	0	G 16,372
								17:13:25	0	G 13,641
RABOBK NED. 96/26 ZO	DE0001346955	134695		FV	2294	CA	DEM	09:07:15	0	G 79,572
								16:47:26	0	G 79,686
RABOBK NED.NY 2025	US21688AAE29	A1Z1X5		FV	2294	CA	USD	08:03:42	0	98,080
								17:17:26	0	G 98,150
RABOBK NEDERLD 05/15 MTN	XS0229774236	A0GFEP		FV	2294	CA	MXN	08:57:38	0	G 101,498
								17:13:40	0	G 101,498
RABOBK NEDERLD 05/16 MTN	XS0224901099	A0E7M9		FV	2294	CA	ZAR	08:57:16	0	G 100,183
								17:13:19	0	G 100,185
RABOBK NEDERLD 06/16 MTN	XS0240383603	A0GL1R	RL4K	FV	2294	CA	EUR	09:06:43	0	G 101,850
								16:48:29	0	G 101,845
RABOBK NEDERLD 06/17 MTN	XS0253959307	A0GR5P		FV	2294	CA	MXN	08:57:37	0	G 107,180
								17:13:39	0	G 107,200
RABOBK NEDERLD 06/21 MTN	XS0256967869	A0GTCE	RL4S	FV	2294	CA	EUR	09:07:07	0	G 118,760
								16:47:19	0	G 118,745
RABOBK NEDERLD 07/17	CA749770AK99	A0LP85		FV	2294	CA	CAD	08:03:36	0	105,047
								17:12:53	0	G 105,085
RABOBK NEDERLD 07/17 MTN	XS0303048374	A0TKPV		FV	2294	CA	RUB	08:03:11	0	91,500
								17:12:51	0	G 91,330
RABOBK NEDERLD 07/17 MTN	XS0282445336	A0G4YT	RL40	FV	2294	CA	EUR	09:06:37	0	G 106,215
								16:48:25	0	G 106,211
RABOBK NEDERLD 07/22 MTN	XS0304159576	A0NW5U	RL42	FV	2294	CA	EUR	09:06:37	0	G 122,765
								16:48:25	0	G 122,820
RABOBK NEDERLD 08/18 MTN	XS0339454851	A0TPNP	RL48	FV	2294	CA	EUR	09:07:07	0	G 110,890
								16:47:19	0	G 110,775
RABOBK NEDERLD 09/15 MTN	XS0445655284	A1AM6Y		FV	2294	CA	EUR	09:07:02	0	G 100,706
								16:47:14	0	G 100,707
RABOBK NEDERLD 09/16 MTN	XS0426090485	A0T9BE	RL4H	FV	2294	CA	EUR	09:06:48	0	G 103,651
								16:46:59	0	G 103,635

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RABOBK NEDERLD 09/19 MTN	XS0429484891	A1AGZT		FV	2294	CA	EUR	09:06:43 16:48:30	0 0	G 116,960 G 116,945
RABOBK NEDERLD 10/15 MTN	XS0545416942	A1A1TE		FV	2294	CA	TRY	08:03:19 17:12:42	0 0	98,883 G 98,889
RABOBK NEDERLD 10/17 MTN	XS0554658947	A1A239		FV	2294	CA	GBP	08:57:26 17:13:30	0 0	G 104,180 G 104,200
RABOBK NEDERLD 10/17 MTN	XS0503734872	A1AWF0	RL4U	FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 105,601 G 105,586
RABOBK NEDERLD 10/20 MTN	XS0478074924	A1AR4T	RL49	FV	2294	CA	EUR	09:06:39 16:48:27	0 0	G 114,510 G 114,430
RABOBK NEDERLD 10/20 MTN	XS0496281618	A1AU0V	RL4N	FV	2294	CA	EUR	09:06:41 16:48:27	0 0	G 118,375 G 118,375
RABOBK NEDERLD 10/20 MTN	XS0557252417	A1A3F3		FV	2294	CA	EUR	09:06:44 16:48:31	0 0	G 109,630 G 109,405
RABOBK NEDERLD 10/20 REGS	US74977SCA87	A1ASA0		FV	2294	CA	USD	09:03:58 17:17:13	0 0	G 109,905 G 110,005
RABOBK NEDERLD 10/25 MTN	XS0525602339	A1AY1V	RL4Z	FV	2294	CA	EUR	09:06:42 16:48:28	0 0	G 122,040 G 121,770
RABOBK NEDERLD 10-21 MTN	CH0115457670	A1A0EF		FV	2294	CA	CHF	08:03:04 17:12:56	0 0	109,770 G 109,820
RABOBK NEDERLD 11/15 MTN	XS0635268195	A1GR9G		FV	2294	CA	MXN	08:03:54 17:13:40	0 0	100,687 G 100,681
RABOBK NEDERLD 11/15 MTN	XS0645944355	A0VRF2		FV	2294	CA	NOK	08:58:56 17:12:17	0 0	G 100,130 G 100,120
RABOBK NEDERLD 11/16 MTN	XS0680709960	A1HKEE		FV	2294	CA	ZAR	08:57:19 17:13:22	0 0	G 90,472 G 90,479
RABOBK NEDERLD 11/16 MTN	XS0579835314	A1GK7U		FV	2294	CA	NOK	08:58:55 17:12:17	0 0	G 101,480 G 101,500
RABOBK NEDERLD 11/16 MTN	XS0637532978	A1GSMV		FV	2294	CA	TRY	08:59:39 17:12:44	0 0	G 97,983 G 98,033
RABOBK NEDERLD 11/16 MTN	XS0587815332	A1GL0U		FV	2294	CA	RUB	08:59:51 17:12:50	0 0	G 95,404 G 95,334
RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV	2294	CA	EUR	09:06:48 16:46:59	0 0	G 103,030 G 103,027
RABOBK NEDERLD 11/18 MTN	XS0691801327	A1GWBX	RL4M	FV	2294	CA	EUR	09:06:49 16:47:01	0 0	G 109,885 G 109,790
RABOBK NEDERLD 11/21	US21685WBT36	A1GKWY		FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 109,235 G 109,380
RABOBK NEDERLD 11/21 MTN	XS0577372476	A1GK1M		FV	2294	CA	GBP	08:03:42 17:13:33	0 0	111,190 G 111,365
RABOBK NEDERLD 11/21 MTN	XS0576532054	A1GKYH	RL4G	FV	2294	CA	EUR	09:06:45 16:48:31	0 0	G 116,580 G 116,570
RABOBK NEDERLD 11/41 MTN	XS0629875708	A1GRKX		FV	2294	CA	GBP	08:57:31 17:13:34	0 0	G 121,540 G 121,410
RABOBK NEDERLD 11/UND MTN	XS0703303262	A1GW3S		FV	2294	CA	USD	09:03:48	0	G 108,200

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/15 MTN	XS0737416965	A1GZTE		FV	2294	CA	USD	17:17:02	0	G 108,200
								08:03:25	0	100,150
RABOBK NEDERLD 12/15 MTN	XS0798852074	A0VLJP		FV	2294	CA	ZAR	17:17:02	0	G 100,145
								08:03:28	0	99,695
RABOBK NEDERLD 12/15 MTN	XS0802744754	A1G65Q	RL41	FV	2294	CA	AUD	17:13:22	0	G 99,695
								08:03:33	0	100,091
RABOBK NEDERLD 12/15 MTN	XS0755987004	A1G15U		FV	2294	CA	AUD	17:12:11	0	G 100,086
								08:03:49	0	100,692
RABOBK NEDERLD 12/15 MTN	XS0816870561	A1G8GD		FV	2294	CA	TRY	17:12:13	0	G 100,658
								08:59:39	0	G 99,242
RABOBK NEDERLD 12/15 MTN	XS0831025431	A1G9TG		FV	2294	CA	CNY	17:12:44	0	G 99,241
								08:59:59	0	G 99,925
RABOBK NEDERLD 12/16 MTN	XS0841417719	A1HA5E		FV	2294	CA	CAD	17:12:26	0	G 99,850
								08:03:03	0	101,184
RABOBK NEDERLD 12/16 MTN	XS0830810585	A1G9LG		FV	2294	CA	SEK	17:12:52	0	G 101,204
								08:03:33	0	103,005
RABOBK NEDERLD 12/16 MTN	XS0752832617	A1G1TP		FV	2294	CA	CAD	17:12:49	0	G 103,005
								08:04:02	0	100,880
RABOBK NEDERLD 12/16 MTN	XS0850906669	A1HB15	RL4F	FV	2294	CA	MXN	17:12:52	0	G 100,880
								08:57:36	0	G 100,696
RABOBK NEDERLD 12/16 MTN	XS0799410773	A1G6MH		FV	2294	CA	NOK	17:13:38	0	G 100,696
								08:59:00	0	G 101,970
RABOBK NEDERLD 12/16 MTN	XS0741177595	A1GZ7B		FV	2294	CA	AUD	17:12:20	0	G 101,960
								08:59:11	0	G 101,726
RABOBK NEDERLD 12/16 MTN	XS0856549851	A1HCXT		FV	2294	CA	TRY	17:12:08	0	G 101,725
								08:59:39	0	G 93,840
RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV	2294	CA	SEK	17:12:44	0	G 93,659
								08:59:48	0	G 102,300
RABOBK NEDERLD 12/17	US21686CAD20	A1GZBT		FV	2294	CA	USD	17:12:48	0	G 102,300
								08:03:38	0	103,434
RABOBK NEDERLD 12/17 MTN	XS0852459618	A1HB9X	RL4P	FV	2294	CA	AUD	17:16:53	0	G 103,415
								08:03:03	0	103,215
RABOBK NEDERLD 12/17 MTN	XS0725257017	A0VJ7H		FV	2294	CA	ZAR	17:12:12	0	G 103,190
								08:03:21	0	97,907
RABOBK NEDERLD 12/17 MTN	XS0853807377	A1HCKB		FV	2294	CA	NZD	17:13:26	0	G 97,904
								08:03:39	0	101,740
RABOBK NEDERLD 12/17 MTN	XS0770748217	A1G3J8		FV	2294	CA	NOK	17:13:04	0	G 101,760
								08:03:53	0	103,710
RABOBK NEDERLD 12/17 MTN	XS0860702512	A1HDCU		FV	2294	CA	ZAR	17:12:19	0	G 103,770
								08:57:16	0	G 96,175
RABOBK NEDERLD 12/17 MTN	XS0846365418	A1HBKT		FV	2294	CA	RUB	17:13:19	0	G 96,240
								08:59:55	0	G 86,235
RABOBK NEDERLD 12/17 MTN	XS0854584694	A1HCJY		FV	2294	CA	CAD	17:12:51	0	G 86,025
								08:59:57	0	G 101,945
								17:12:52	0	G 102,025

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/18 MTN	XS0855454269	A1HCNY		FV	2294	CA	RUB	08:59:55 17:12:51	0 0	G 81,490 G 81,205
RABOBK NEDERLD 12/18 MTN	XS0834158197	A1G909		FV	2294	CA	RUB	08:59:55 17:12:51	0 0	G 85,100 G 84,820
RABOBK NEDERLD 12/22	US21685WDD65	A1G0HG		FV	2294	CA	USD	08:03:07 17:16:53	0 0	104,310 G 104,335
RABOBK NEDERLD 12/22 MTN	XS0758779192	A1G2FE		FV	2294	CA	GBP	08:57:32 17:13:34	0 0	G 107,960 G 108,230
RABOBK NEDERLD 12/22 MTN	XS0728812495	A1GY00	RL5A	FV	2294	CA	EUR	09:06:55 16:47:01	0 0	G 117,645 G 117,545
RABOBK NEDERLD 12/22 MTN	XS0826634874	A1G895		FV	2294	CA	EUR	09:06:58 16:47:11	0 0	G 111,910 G 111,930
RABOBK NEDERLD 12/27 MTN	XS0827563452	A1G89S		FV	2294	CA	GBP	08:03:30 17:13:27	0 0	108,790 G 109,410
RABOBK NEDERLD 13/15 MTN	XS0956064157	A1HN5Z		FV	2294	CA	TRY	08:03:21 17:12:46	0 0	99,490 G 99,486
RABOBK NEDERLD 13/16 FLR	XS0994949567	A1HTLD		FV	2294	CA	EUR	09:07:11 16:47:22	0 0	G 100,196 G 100,196
RABOBK NEDERLD 13/16 MTN	XS0963531461	A1HP5V		FV	2294	CA	TRY	08:03:33 17:12:46	0 0	97,930 G 97,760
RABOBK NEDERLD 13/17 MTN	XS0877790765	A1HE3F		FV	2294	CA	MXN	08:57:36 17:13:38	0 0	G 101,180 G 101,200
RABOBK NEDERLD 13/17 MTN	XS0936205003	A1HLEB		FV	2294	CA	TRY	08:59:40 17:12:45	0 0	G 88,360 G 88,490
RABOBK NEDERLD 13/17 MTN	XS0885922475	A1HFU3		FV	2294	CA	TRY	08:59:40 17:12:45	0 0	G 92,300 G 92,111
RABOBK NEDERLD 13/18 MTN	XS0875871005	A1HE0S		FV	2294	CA	MXN	08:03:24 17:13:39	0 0	101,335 G 101,440
RABOBK NEDERLD 13/18 MTN	XS0994024312	A1HTBT		FV	2294	CA	NZD	08:03:47 17:13:05	0 0	104,160 G 104,170
RABOBK NEDERLD 13/18 MTN	XS0878575900	A1HE6G		FV	2294	CA	NOK	08:59:03 17:12:23	0 0	G 103,500 G 103,510
RABOBK NEDERLD 13/18 MTN	XS0933295114	A1HK1N		FV	2294	CA	NOK	08:59:04 17:12:23	0 0	G 103,165 G 103,170
RABOBK NEDERLD 13/18 MTN	XS0963363907	A1HP1D		FV	2294	CA	NOK	08:59:08 17:12:25	0 0	G 104,600 G 104,615
RABOBK NEDERLD 13/18 MTN	XS0972499205	A1VC5R		FV	2294	CA	TRY	08:59:43 17:12:47	0 0	G 96,590 G 96,005
RABOBK NEDERLD 13/18 MTN	XS0945074051	A1HMDB		FV	2294	CA	CAD	08:59:57 17:12:53	0 0	G 103,490 G 103,610
RABOBK NEDERLD 13/19 MTN	XS0909787565	A1HHYC		FV	2294	CA	AUD	08:03:36 17:12:43	0 0	105,410 G 105,410
RABOBK NEDERLD 13/19 MTN	XS0925022872	A1HKBZ	RL5D	FV	2294	CA	NOK	08:03:53 17:12:23	0 0	104,305 G 104,225
RABOBK NEDERLD 13/19 MTN	XS0875328790	A1HEXE		FV	2294	CA	ZAR	08:57:17	0	G 93,050

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RABOBK NEDERLD 13/19 MTN	XS0864370829	A1HDZN		FV	2294	CA	RUB	17:13:20	0	G 92,910
								08:59:55	0	G 80,645
								17:12:51	0	G 80,360
RABOBK NEDERLD 13/19 MTN	XS0896428843	A1HGMW		FV	2294	CA	NZD	09:00:22	0	G 102,930
								17:13:05	0	G 102,930
RABOBK NEDERLD 13/20 MTN	XS0937589355	A1HLLA		FV	2294	CA	MXN	08:57:37	0	G 98,885
								17:13:39	0	G 98,885
RABOBK NEDERLD 13/23	XS0954910146	A1HNLX	RL47	FV	2294	CA	EUR	09:07:07	0	G 111,010
								16:47:18	0	G 111,100
RABOBK NEDERLD 13/23 MTN	XS0933540527	A1HKXX		FV	2294	CA	EUR	09:07:07	0	G 106,490
								16:47:18	0	G 106,390
RABOBK NEDERLD 14/15 FLR	XS1069481601	A1ZJJD		FV	2294	CA	EUR	09:07:14	0	G 100,044
								16:47:25	0	G 100,044
RABOBK NEDERLD 14/16 FLR	XS1015347401	A1ZB66		FV	2294	CA	EUR	09:07:12	0	G 100,053
								16:47:24	0	G 100,053
RABOBK NEDERLD 14/16 MTN	XS1030468661	A1ZDBN	RL57	FV	2294	CA	TRY	08:03:58	0	99,402
								17:12:47	0	G 99,430
RABOBK NEDERLD 14/17 MTN	XS1014854639	A1ZB1X		FV	2294	CA	TRY	08:59:42	0	G 97,680
								17:12:46	0	G 97,714
RABOBK NEDERLD 14/17 MTN	XS1078802755	A1ZKZC		FV	2294	CA	NZD	09:00:25	0	G 102,325
								17:13:07	0	G 102,325
RABOBK NEDERLD 14/18 MTN	XS1014593906	A1ZB1J		FV	2294	CA	ZAR	08:03:06	0	98,610
								17:13:24	0	G 98,620
RABOBK NEDERLD 14/18 MTN	XS1015422469	A1ZB65	RL56	FV	2294	CA	NOK	08:03:28	0	102,370
								17:12:24	0	G 102,300
RABOBK NEDERLD 14/18 MTN	XS1148081307	A1ZS6L		FV	2294	CA	NZD	08:03:53	0	102,120
								17:13:08	0	G 102,150
RABOBK NEDERLD 14/18 MTN	XS1092288262	A1ZMQZ		FV	2294	CA	NZD	09:00:25	0	G 103,920
								17:13:07	0	G 103,920
RABOBK NEDERLD 14/19 FLR	XS1046796253	A1ZE0C	RL5F	FV	2294	CA	EUR	09:07:19	0	G 100,684
								16:47:28	0	G 100,646
RABOBK NEDERLD 14/19 MTN	XS1085776067	A1ZLT1		FV	2294	CA	NZD	08:03:23	0	105,610
								17:13:07	0	G 105,710
RABOBK NEDERLD 14/19 MTN	XS1046554835	A1ZEWP		FV	2294	CA	CAD	08:03:24	0	102,620
								17:12:53	0	G 102,770
RABOBK NEDERLD 14/19 MTN	XS1028969803	A1ZC7N		FV	2294	CA	NZD	08:03:53	0	105,245
								17:13:06	0	G 105,285
RABOBK NEDERLD 14/19 MTN	XS1072761148	A1ZJ5F		FV	2294	CA	NOK	08:59:08	0	G 103,770
								17:12:24	0	G 103,620
RABOBK NEDERLD 14/19 MTN	XS1020295348	A1ZCK1		FV	2294	CA	EUR	09:07:13	0	G 104,195
								16:47:24	0	G 104,155
RABOBK NEDERLD 14/20 MTN	XS1013984981	A1ZB8L		FV	2294	CA	AUD	08:03:22	0	106,140
								17:12:37	0	G 106,095
RABOBK NEDERLD 14/20 MTN	XS1088278400	A1ZL2U		FV	2294	CA	AUD	08:03:32	0	103,390
								17:12:38	0	G 103,355

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RABOBK NEDERLD 14/20 MTN	XS1109354982	A1ZPN4		FV	2294	CA	NZD	08:03:52 17:13:07	0 0	104,180 G 103,915
RABOBK NEDERLD 14/20 MTN	XS1107500057	A1ZN87	RL4E	FV	2294	CA	ZAR	08:57:21 17:13:25	0 0	G 97,150 G 97,190
RABOBK NEDERLD 14/20 MTN	XS1105478389	A1ZN1K		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 103,300 G 103,310
RABOBK NEDERLD 14/20 MTN	XS1061545114	A1ZG93		FV	2294	CA	AUD	08:59:32 17:12:44	0 0	G 104,860 G 104,825
RABOBK NEDERLD 14/21 MTN	XS1095588932	A1ZM3E		FV	2294	CA	AUD	08:03:24 17:12:39	0 0	102,565 G 102,610
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	2294	CA	AUD	08:03:41 17:12:42	0 0	104,265 G 104,285
RABOBK NEDERLD 14/21 MTN	XS1034375631	A1ZDS4		FV	2294	CA	AUD	08:59:33 17:12:38	0 0	G 107,165 G 107,160
RABOBK NEDERLD 14/26 FLR	XS1069772082	A1ZJJX		FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 99,345 G 99,440
RABOBK NEDERLD 15/17 FLR	XS1166328374	A1ZUSY	RL43	FV	2294	CA	EUR	09:07:26 16:47:40	0 0	G 100,050 G 100,050
RABOBK NEDERLD 15/18 MTN	XS1183232625	A1ZVM4		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 98,950 G 98,830
RABOBK NEDERLD 15/19 MTN	XS1204531229	A1ZYPY		FV	2294	CA	AUD	08:04:00 17:12:41	0 0	99,415 G 99,340
RABOBK NEDERLD 15/20 FLR	XS1239520494	A1Z196		FV	2294	CA	EUR	09:07:31 16:47:45	0 0	G 99,716 G 99,716
RABOBK NEDERLD 15/20 MTN	XS1196449687	A1ZXMT	RL46	FV	2294	CA	NZD	08:03:32 17:13:09	0 0	101,030 G 101,060
RABOBK NEDERLD 15/20 MTN	XS1169152516	A1ZUW4		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 98,980 G 98,800
RABOBK NEDERLD 15/22 MTN	XS1205680785	A1ZYSG		FV	2294	CA	GBP	08:03:59 17:13:36	0 0	97,565 G 97,775
RABOBK NEDERLD 15/27 MTN	XS1180130939	A1ZVF7		FV	2294	CA	EUR	09:07:26 16:47:35	0 0	G 93,790 G 93,980
RABOBK NEDERLD 15/UND.FLR	XS1171914515	A1ZU5Q		FV	2294	CA	EUR	09:07:27 16:47:41	0 0	G 98,800 G 99,075
RABOBK NEDERLD 97/17 MTN	XS0078346086	193814		FV	2294	CA	ZAR	08:03:52 17:13:23	0 0	84,667 G 84,584
RABOBK NEDERLD 97/27 MTN	XS0077909371	193572		FV	2294	CA	ZAR	08:57:22 17:13:26	0 0	G 30,951 G 29,423
RABOBK NEDERLD09/15FLRMTN	XS0455699263	A0VVE9		FV	2294	CA	EUR	09:06:53 16:47:08	0 0	G 100,004 G 100,002
RABOBK NEDERLD11/UND MTN	XS0583302996	A1GLMY		FV	2294	CA	USD	09:03:14 17:16:21	0 0	G 104,750 G 104,750
RABOBK NL (AU BR.) 09/14	XS0942787911	A1HL0Y		FV	2294	CA	AUD	08:03:27 17:12:33	0 0	103,640 G 103,605
RABOBK NL (AU BR.) 10/15	XS0551857435	A1A2TW		FV	2294	CA	AUD	08:03:41	0	101,186

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RABOBK NL (AU BR.) 11/16	XS0593164519	A1GMP5		FV	2294	CA	AUD	17:12:08	0	G 101,180
								08:03:38	0	102,563
RABOBK NL (AU BR.) 12/16	XS0782582844	A1G4TM		FV	2294	CA	AUD	17:12:08	0	G 102,561
								08:03:13	0	102,555
RABOBK NL (AU BR.) 12/17	XS0747624095	A1G008	R42G	FV	2294	CA	AUD	17:12:09	0	G 102,551
								08:03:25	0	105,420
RABOBK NL (AU BR.) 13/18	XS0878194934	A1HE5W		FV	2294	CA	NZD	17:12:08	0	G 105,407
								08:03:19	0	101,380
RABOBK NL (AU BR.) 13/18	XS0875034703	A1HESY		FV	2294	CA	AUD	17:13:04	0	G 101,370
								08:03:41	0	103,570
RABOBK NL (AU BR.) 13/19	XS0972259740	A1HQ0L		FV	2294	CA	AUD	17:12:14	0	G 103,540
								08:03:50	0	107,235
RABOBK NL (AU BR.) 14/22	XS1144352108	A1ZS06		FV	2294	CA	AUD	17:12:34	0	G 107,215
								08:59:36	0	G 102,490
RABOBK NL (AU BR.) 15/20	XS1172228709	A1ZU53		FV	2294	CA	AUD	17:12:40	0	G 102,460
								08:03:34	0	99,610
RABOBK NL (AU BR.) 15/20	XS1238017765	A1Z14K	R42H	FV	2294	CA	AUD	17:12:40	0	G 99,305
								08:03:51	0	99,495
RABOBK NL (AU BR.) 2018	AU3CB0174183	A1GP97		FV	2294	CA	AUD	17:12:41	0	G 99,450
								08:03:14	0	111,555
RBS PLC 06/16 MTN	XS0254035768	ABN5HZ		FV	2294	CA	EUR	17:12:31	0	G 111,385
								09:06:42	0	G 103,463
REDEXIS GAS FIN. 14/21MTN	XS1050547931	A1ZFQY		FV	2294	CA	EUR	16:48:29	0	G 103,464
								08:03:13	0	105,725
REDEXIS GAS FIN. 15/27MTN	XS1223842847	A1Z0N6		FV	2294	CA	EUR	17:00:29	0	G 104,740
								08:03:55	0	88,820
REN FIN. 13/20 MTN	XS0982774399	A1HR62		FV	2294	CA	EUR	17:01:06	0	G 87,630
								08:58:06	0	G 112,325
REPSOL INTL F. 07/17 MTN	XS0287409212	A0LM7P	RPJD	FV	2294	CA	EUR	17:00:21	0	G 112,360
								08:03:01	0	106,871
REPSOL INTL F. 11/16 MTN	XS0718395089	A1GX5S	RPJA	FV	2294	CA	EUR	16:59:29	0	G 105,874
								08:59:40	0	G 101,499
REPSOL INTL F. 12/18 MTN	XS0831370613	A1G9T1	RPJE	FV	2294	CA	EUR	16:59:45	0	G 101,470
								08:57:44	0	G 108,290
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	2294	CA	EUR	16:59:58	0	G 108,285
								08:57:44	0	G 108,290
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	2294	CA	EUR	16:59:58	0	G 108,285
								08:59:41	0	G 112,655
REPSOL INTL F. 13/20 MTN	XS0933604943	A1HKXY		FV	2294	CA	EUR	16:59:36	0	G 112,670
								08:57:57	0	G 104,270
REPSOL INTL F. 13/21 MTN	XS0975256685	A1HRHJ	RPJH	FV	2294	CA	EUR	17:00:14	0	G 103,450
								08:58:05	0	G 109,820
REPSOL INTL F. 14/26 MTN	XS1148073205	A1ZS7Z		FV	2294	CA	EUR	17:00:19	0	G 109,850
								08:03:08	0	95,940
REPSOL INTL F. 15/75 FLR	XS1207058733	A1ZY4L	RPJB	FV	2294	CA	EUR	17:00:44	0	G 95,320
								08:04:01	0	90,250
								17:00:54	0	G 90,200

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
REPSOL INTL F. 15/UND.FLR	XS1207054666	A1ZY4J		FV	2294	CA	EUR	08:04:02 17:00:54	0 0	94,076 G 93,825
ROB.BOSCH INV.NL 13/21MTN	XS0934389221	A1HLB6		FV	2294	CA	EUR	08:57:58 17:00:14	0 0	G 102,875 G 102,945
ROB.BOSCH INV.NL 13/28MTN	XS0934539726	A1HLB7	5RB1	FV	2294	CA	EUR	08:57:57 17:00:14	0 0	G 108,820 G 109,350
ROB.BOSCH INV.NL 13/33MTN	XS0937160272	A1HLGN		FV	2294	CA	EUR	08:57:58 17:00:14	0 0	G 113,760 G 114,100
ROCHE FIN.EUROPE 12/18MTN	XS0760139773	A1G2N0		FV	2294	CA	EUR	08:59:47 16:59:46	0 0	G 104,095 G 104,090
ROCHE FIN.EUROPE 15/25MTN	XS1195056079	A1ZXGN		FV	2294	CA	EUR	08:06:49 17:00:50	0 0	94,260 G 93,580
RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH	FV	2294	CA	EUR	08:03:50 16:59:23	0 0	104,475 G 103,953
RWE FIN. 02/30 MTN	XS0147048762	855328	RWFL	FV	2294	CA	GBP	08:03:39 17:13:32	0 0	117,960 G 118,330
RWE FIN. 03/18 MTN	XS0172851650	957955	RWFC	FV	2294	CA	EUR	08:59:18 16:59:22	0 0	G 112,890 G 112,900
RWE FIN. 03/23 MTN	XS0170732738	878761		FV	2294	CA	GBP	08:03:16 17:13:36	0 0	113,970 G 114,270
RWE FIN. 08/19 MTN	XS0399647675	A0T3SP	RWFE	FV	2294	CA	EUR	08:59:20 16:59:26	0 0	G 119,125 G 119,125
RWE FIN. 09/21 MTN	XS0412842857	A0T6L6	RWFF	FV	2294	CA	EUR	08:03:43 16:59:26	0 0	128,770 G 128,370
RWE FIN. 12/34 MTN	XS0735770637	A1GZLK		FV	2294	CA	GBP	08:04:00 17:13:36	0 0	99,510 G 99,950
RWE FIN. 13/20 MTN	XS0878010718	A1HE5D	RWFG	FV	2294	CA	EUR	08:57:51 17:00:07	0 0	G 102,060 G 102,085
RWE FIN. 13/24 MTN	XS0982019126	A1HR28	RWFM	FV	2294	CA	EUR	08:03:57 17:00:20	0 0	105,200 G 105,530
SABIC CAPITAL I 13/20	XS0995811741	A1HTLX		FV	2294	CA	EUR	08:03:25 17:00:22	0 0	106,200 G 105,200
SAMVARD.MOTH.AUT.SY.14/21	XS1082399301	A1ZLM3	XOQA	FV	2294	CA	EUR	09:06:21 16:48:05	0 0	G 98,450 G 98,650
SCHAEFFLER FIN.13/18 REGS	XS0923613060	A1HKAD		FV	2294	CA	EUR	08:57:56 17:00:13	0 0	G 101,000 G 101,000
SCHAEFFLER FIN.14/19 REGS	XS1067862919	A1ZH6Q	25SG	FV	2294	CA	EUR	08:03:07 17:00:26	0 0	99,450 G 99,010
SCHAEFFLER FIN.14/19 REGS	XS1067864881	A1ZH6U	25SD	FV	2294	CA	EUR	08:03:49 17:00:26	0 0	100,250 G 99,400
SCHAEFFLER FIN.14/22 REGS	XS1067864022	A1ZH6S		FV	2294	CA	EUR	08:58:17 13:17:31 17:00:26	0 100.000 0	G 98,250 99,000 G 99,500
SCHAEFFLER FIN.15/20 REGS	XS1212469966	A1ZZMM	25SC	FV	2294	CA	EUR	08:03:08 17:01:03	0 0	97,450 G 96,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SCHAEFFLER FIN.15/23 REGS	USN77608AJ19	A1ZZMP	25SB	FV	2294	CA	USD	09:04:03 17:17:16	0 0	G 99,900 G 99,900
SCHAEFFLER FIN.15/25 REGS	XS1212470972	A1ZZMN	25SH	FV	2294	CA	EUR	08:03:09 17:01:03	0 0	93,700 G 93,320
SCHAEFFLER H.F.13/18 REGS	XS0954907787	A1HN27	SFLA	FV	2294	CA	EUR	08:58:02 17:00:17	0 0	G 102,875 G 102,875
SCHAEFFLER H.F.14/21 REGS	XS1126486239	A1ZRPN		FV	2294	CA	EUR	08:03:32 17:00:41	0 0	104,950 G 104,450
SCHIPHOL NL 11/21 MTN	XS0621167732	A1GQH9		FV	2294	CA	EUR	08:59:37 16:59:42	0 0	G 117,795 G 118,105
SCHLUMB. FIN. 10/15 MTN	XS0562884733	A1A34J		FV	2294	CA	EUR	08:57:41 16:59:55	0 0	G 100,143 G 100,160
SCHLUMB. FIN. 13/19 MTN	XS0995382446	A1HTLT	SF0B	FV	2294	CA	EUR	08:58:09 17:00:22	0 0	G 102,740 G 102,750
SELECTA GRP 14/20 REGS	XS1078234330	A1ZKY1		FV	2294	CA	EUR	08:58:35 17:00:39	0 0	G 93,950 G 94,450
SHELL INTL FIN. 07/17 MTN	XS0301945860	A0NWWAW		FV	2294	CA	EUR	08:59:19 16:59:25	0 0	G 107,465 G 107,466
SHELL INTL FIN. 09/16 MTN	XS0412968876	A0T6MT		FV	2294	CA	EUR	08:59:21 16:59:26	0 0	G 101,727 G 101,744
SHELL INTL FIN. 09/18 MTN	XS0428147093	A0T9QV		FV	2294	CA	EUR	08:59:21 16:59:27	0 0	G 110,540 G 110,620
SHELL INTL FIN. 09/19	US822582AJ10	A1AMTB		FV	2294	CA	USD	09:03:13 17:16:21	0 0	G 108,915 G 109,100
SHELL INTL FIN. 12/15	US822582AU64	A1HDKQ		FV	2294	CA	USD	09:03:17 17:16:24	0 0	G 99,637 G 99,930
SHELL INTL FIN. 12/17	US822582AR36	A1G8M2	S0IA	FV	2294	CA	USD	09:02:30 17:15:51	0 0	G 99,795 G 100,050
SHELL INTL FIN. 12/22	US822582AS19	A1G8L2	S0IB	FV	2294	CA	USD	09:02:30 17:15:51	0 0	G 96,940 G 97,040
SHELL INTL FIN. 13/18	US822582BA91	A1HTNK	S0IF	FV	2294	CA	USD	08:03:19 17:16:09	0 0	101,100 G 101,160
SHELL INTL FIN. 13/23	US822582AX04	A1HPXC		FV	2294	CA	USD	09:02:43 17:16:03	0 0	G 101,370 G 102,500
SHELL INTL FIN. 13/43	US822582AY86	A1HPXL	S0IC	FV	2294	CA	USD	09:02:49 17:16:07	0 0	G 100,230 G 100,820
SHELL INTL FIN. 14/21 MTN	XS1048521733	A1ZE3H		FV	2294	CA	EUR	08:58:24 17:00:31	0 0	G 102,650 G 102,655
SHELL INTL FIN. 14/22 MTN	XS1135276332	A1ZR62		FV	2294	CA	EUR	08:03:34 17:00:42	0 0	98,580 G 97,680
SHELL INTL FIN. 14/26 MTN	XS1048529041	A1ZE3J	S0IG	FV	2294	CA	EUR	08:58:24 17:00:31	0 0	G 106,190 G 106,330
SHELL INTL FIN. 14/27 MTN	XS1135277140	A1ZR51		FV	2294	CA	EUR	08:03:59 17:00:42	0 0	95,530 G 95,760
SHELL INTL FIN. 15/20	US822582BG61	A1Z1E0	S0IK	FV	2294	CA	USD	09:04:16	0	G 99,820

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SHELL INTL FIN. 15/20 FLR	US822582BH45	A1Z1E1		FV	2294	CA	USD	17:17:23	0	G 99,970
								09:04:16	0	G 100,052
SHELL INTL FIN. 15/25	US822582BD31	A1Z1EX	S0IL	FV	2294	CA	USD	17:17:23	0	G 100,000
								08:03:34	0	99,340
SHELL INTL FIN. 15/35	US822582BE14	A1Z1EY	S0IJ	FV	2294	CA	USD	17:17:23	0	G 99,690
								08:03:37	0	98,450
SHELL INTL FIN. 15/45	US822582BF88	A1Z1EZ	S0IH	FV	2294	CA	USD	17:17:23	0	G 99,070
								09:04:16	0	G 98,420
SHELL INTL FIN. 2020	US822582AM49	A1AU8W		FV	2294	CA	USD	17:17:23	0	G 99,220
								09:03:02	0	G 109,560
SIEMENS FINANC. 06/16 MTN	XS0247659542	A0GPPW		FV	2294	CA	USD	17:16:12	0	G 109,670
								09:02:30	0	G 103,538
SIEMENS FINANC. 06/66 FLR	XS0266838746	A0GXZH	SI9C	FV	2294	CA	EUR	17:15:50	0	G 103,540
								08:59:18	0	G 103,850
SIEMENS FINANC. 08/18 MTN	XS0369461644	A0TWJ2		FV	2294	CA	EUR	16:59:23	0	G 103,850
								08:59:20	0	G 114,505
SIEMENS FINANC. 09/17 MTN	XS0413806596	A0T6Y9		FV	2294	CA	EUR	16:59:26	0	G 114,500
								08:59:21	0	G 107,184
SIEMENS FINANC. 12/20 MTN	DE000A1G85B4	A1G85B		FV	2294	CA	EUR	16:59:26	0	G 107,161
								08:57:43	0	G 102,765
SIEMENS FINANC. 12/25 MTN	DE000A1G85C2	A1G85C		FV	2294	CA	GBP	16:59:57	0	G 102,715
								08:57:23	0	G 98,790
SIEMENS FINANC. 12/42 MTN	DE000A1G85D0	A1G85D		FV	2294	CA	GBP	17:13:27	0	G 98,870
								08:03:34	0	99,800
SIEMENS FINANC. 13/18 MTN	DE000A1HGXL7	A1HGXL		FV	2294	CA	USD	17:13:27	0	G 100,140
								08:03:12	0	100,260
SIEMENS FINANC. 13/21 MTN	DE000A1UDWM7	A1UDWM	SI9B	FV	2294	CA	EUR	17:15:57	0	G 100,090
								08:57:54	0	G 103,435
SIEMENS FINANC. 13/28 MTN	DE000A1UDWN5	A1UDWN		FV	2294	CA	EUR	17:00:10	0	G 103,555
								08:57:54	0	G 109,600
SIEMENS FINANC.15/18 FLR	USN82008AA63	A1Z11X	SI9N	FV	2294	CA	USD	17:00:10	0	G 109,690
								09:04:28	0	G 99,779
SIEMENS FINANC.15/18 REGS	USN82008AB47	A1Z114	SI9K	FV	2294	CA	USD	17:17:27	0	G 99,779
								08:03:37	0	99,630
SIEMENS FINANC.15/20 REGS	USN82008AC20	A1Z11Y		FV	2294	CA	USD	17:17:27	0	G 99,660
								08:03:56	0	99,150
SIEMENS FINANC.15/22 REGS	USN82008AD03	A1Z11V	SI9M	FV	2294	CA	USD	17:17:27	0	G 99,300
								09:04:28	0	G 99,290
SIEMENS FINANC.15/25 REGS	USN82008AE85	A1Z110		FV	2294	CA	USD	17:17:27	0	G 99,620
								09:04:28	0	G 98,450
SIEMENS FINANC.15/45 REGS	USN82008AF50	A1Z112	SI9L	FV	2294	CA	USD	17:17:27	0	G 98,700
								09:04:28	0	G 97,640
SNS BANK 09/15 MTN	XS0460318495	A1AN51	S4NE	FV	2294	CA	EUR	17:17:27	0	G 97,710
								08:58:19	0	G 101,138
								17:14:26	0	G 101,138

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SNS BANK 10/17 MTN	XS0493713902	A1AUHG	S4NF	FV	2294	CA	EUR	08:58:21 17:14:19	0 0	G 106,006 G 106,002
SNS BANK 10/20 MTN	XS0544664989	A1A1KX	S4NH	FV	2294	CA	EUR	08:58:23 17:14:21	0 0	G 115,790 G 115,810
SNS BANK 12/17 MTN	XS0822050125	A1G8W6	S4NK	FV	2294	CA	EUR	08:58:34 17:14:34	0 0	G 104,390 G 104,380
SNS BANK NV 11/16 MTN	XS0714735890	A1GX0E		FV	2294	CA	EUR	09:06:52 16:47:06	0 0	G 108,507 G 108,537
SPP INFRA.FIN. 15/25	XS1185941850	A1ZWN6		FV	2294	CA	EUR	08:04:01 17:00:46	0 0	90,950 G 89,950
SRLEV 11/UND. FLR	CH0130249581	A1GTAT		FV	2294	CA	CHF	09:00:12 17:12:57	0 0	G 112,250 G 111,500
STICHT.AK RABOBK 14/UND.	XS1002121454	A1ZCSB	0SJA	FV	2294	CA	EUR	09:07:13 16:47:24	0 0	G 107,200 G 107,450
SUEDZUCKER INTL 11/18	XS0606202454	A1GNRQ	S3IB	FV	2294	CA	EUR	08:59:34 16:59:40	0 0	G 107,460 G 107,105
SUEDZUCKER INTL05/UND.FLR	XS0222524372	A0E6FU	S3IA	FV	2294	CA	EUR	08:59:18 16:59:23	0 0	G 83,755 G 83,800
SYNGENTA FIN.14/17FLRMTN	XS1050454765	A1ZFCV		FV	2294	CA	EUR	08:58:22 17:00:29	0 0	G 99,092 G 99,092
SYNGENTA FINANCE 14/21MTN	XS1050454682	A1ZFCW	LU7B	FV	2294	CA	EUR	08:58:21 17:00:28	0 0	G 102,045 G 102,065
SYNGENTA FINANCE 15/27MTN	XS1199954691	A1ZX6Y		FV	2294	CA	EUR	08:58:49 17:00:53	0 0	G 88,560 G 88,820
TELEFON. EUROPE 03/33 MTN	XS0162869076	753897	TLNC	FV	2294	CA	EUR	09:06:31 16:48:15	0 0	G 138,130 G 138,130
TELEFON.EUROPE 14/UND.FLR	XS1050461034	A1ZFFM		FV	2294	CA	EUR	08:03:22 16:48:19	0 0	105,000 G 104,750
TELEFON.EUROPE 14/UND.FLR	XS1148359356	A1ZTAE	TLNE	FV	2294	CA	EUR	08:03:25 16:48:20	0 0	100,825 G 100,200
TELEFON.EUROPE 14/UND.FLR	XS1050460739	A1ZFFN	TLND	FV	2294	CA	EUR	08:03:41 16:48:19	0 0	102,950 G 102,300
TENNET HOLDING 10/22	XS0485616758	A1ATA8	UDQB	FV	2294	CA	EUR	08:59:27 16:59:33	0 0	G 119,705 G 119,710
TENNET HOLDING 10/UND.FLR	XS0484213268	A1ATA9	UDQA	FV	2294	CA	EUR	08:59:27 16:59:33	0 0	G 108,200 G 107,825
TENNET HOLDING 11/18	XS0593606550	A1GMP8	UDQD	FV	2294	CA	EUR	08:59:33 16:59:40	0 0	G 107,720 G 107,925
TENNET HOLDING 11/23	XS0593606121	A1GMP7	UDQC	FV	2294	CA	EUR	08:59:33 16:59:40	0 0	G 121,870 G 122,050
TENNET HOLDING 13/20	XS0988014212	A1HSTL		FV	2294	CA	EUR	08:58:07 17:00:21	0 0	G 104,890 G 104,845
TENNET HOLDING 15/21	XS1241581179	A1Z2G0		FV	2294	CA	EUR	08:03:42 17:01:09	0 0	98,835 G 98,005
TENNET HOLDING 15/27	XS1241581096	A1Z2G1		FV	2294	CA	EUR	08:03:52	0	96,430

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TEVA PH.F.NL.II 15/23	XS1211040917	A1ZZHS		FV	2294	CA	EUR	17:01:09	0	G 96,020
								08:05:43	0	94,610
TEVA PH.F.NL.II 15/27	XS1211044075	A1ZZHM		FV	2294	CA	EUR	17:00:55	0	G 93,680
								08:05:43	0	91,520
THYSSENKR.FIN.NED. 09/16	DE000A0T61L9	A0T61L	TY0A	FV	2294	CA	EUR	17:00:56	0	G 90,870
								08:12:02	6.000	103,843
UNILEVER 05/15 MTN	XS0230663196	A0GFY7	UNIC	FV	2294	CA	EUR	16:59:27	0	G 104,100
								08:06:54	0	100,873
UNILEVER 13/20 MTN	XS0957258212	A1HPGR	UNIA	FV	2294	CA	EUR	16:59:24	0	G 100,860
								08:58:02	0	G 104,865
UNILEVER 14/17	XS1038295850	A1ZD4V		FV	2294	CA	CNY	17:00:17	0	G 104,805
								09:00:05	0	G 99,750
UNILEVER 15/18 FLR MTN	XS1241577060	A1Z2GK		FV	2294	CA	EUR	17:12:58	0	G 99,250
								08:59:08	0	G 99,923
UNILEVER 15/22 MTN	XS1178970106	A1ZVL1		FV	2294	CA	EUR	17:01:09	0	G 99,923
								08:58:42	0	G 96,270
UNILEVER 15/23 MTN	XS1241577490	A1Z2GL		FV	2294	CA	EUR	17:00:45	0	G 96,355
								08:59:08	0	G 97,270
UPC HOLDING 12/22 REGS	XS0832993397	A1G903	U5PF	FV	2294	CA	EUR	17:01:09	0	G 97,480
								08:03:11	0	107,730
UPC HOLDING 13/23 REGS	XS0909769407	A1HHXZ	U5PG	FV	2294	CA	EUR	16:48:15	0	G 107,480
								08:03:13	0	107,980
URENCO FIN. 14/21 MTN	XS1032164607	A1ZDJ5		FV	2294	CA	EUR	16:48:16	0	G 108,600
								08:58:17	0	G 103,810
URENCO FIN. 14/24 MTN	XS1145750037	A1ZS2E		FV	2294	CA	EUR	17:00:25	0	G 103,820
								08:58:40	0	G 97,830
VESTEDA FIN. 14/19 MTN	XS1089859505	A1ZMAS		FV	2294	CA	EUR	17:00:44	0	G 98,010
								08:58:31	0	G 100,500
VOLKSW.FIN.SERV 11/15 MTN	XS0646459197	A0VRFC		FV	2294	CA	AUD	17:00:36	0	G 100,525
								08:03:29	0	100,228
VOLKSW.FIN.SERV 11/15 MTN	XS0692710907	A1GWCR		FV	2294	CA	NOK	17:12:10	0	G 100,219
								08:58:57	0	G 100,820
VOLKSW.FIN.SERV 12/15 MTN	XS0801654392	A1G6YV		FV	2294	CA	SEK	17:12:18	0	G 100,780
								08:03:29	0	100,090
VOLKSW.FIN.SERV 12/15 MTN	XS0784809393	A1G445		FV	2294	CA	GBP	17:12:48	0	G 100,100
								08:57:23	0	G 100,264
VOLKSW.FIN.SERV 12/15 MTN	XS0834399478	A1G91X		FV	2294	CA	NOK	17:13:27	0	G 100,256
								08:59:02	0	G 100,270
VOLKSW.FIN.SERV 12/15 MTN	XS0860990802	A1HDC0		FV	2294	CA	EUR	17:12:21	0	G 100,230
								09:06:13	0	G 100,249
VOLKSW.FIN.SERV 12/16 MTN	XS0736534446	A1GZNS	VWYE	FV	2294	CA	NOK	16:47:59	0	G 100,247
								08:03:02	0	101,250
VOLKSW.FIN.SERV 13/15 MTN	XS0998177710	A1ZADP	VWYJ	FV	2294	CA	TRY	17:12:18	0	G 101,250
								08:59:41	0	G 98,780
								17:12:46	0	G 98,586

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VOLKSW.FIN.SERV 13/16 MTN	XS0965051328	A1HP7U		FV	2294	CA	NOK	08:03:17 17:12:24	0 0	101,310 G 101,310
VOLKSW.FIN.SERV 13/16 MTN	XS0910489904	A1HHZM	VWYG	FV	2294	CA	GBP	08:57:25 17:13:29	0 0	G 99,963 G 99,957
VOLKSW.FIN.SERV 13/16 MTN	XS0934107698	A1HK52	VWYH	FV	2294	CA	GBP	08:57:26 17:13:29	0 0	G 100,117 G 100,117
VOLKSW.FIN.SERV 13/16 MTN	XS0935312305	A1HK90	VWYB	FV	2294	CA	NOK	08:59:04 17:12:23	0 0	G 100,790 G 100,810
VOLKSW.FIN.SERV 13/16 MTN	XS0909324039	A1HHTW		FV	2294	CA	NOK	08:59:04 17:12:23	0 0	G 100,640 G 100,720
VOLKSW.FIN.SERV 13/17 MTN	XS0963566921	A1HP3T		FV	2294	CA	GBP	08:57:26 17:13:29	0 0	G 100,900 G 100,920
VOLKSW.FIN.SERV 13/17 MTN	XS0912081998	A1HH4N		FV	2294	CA	CAD	08:59:57 17:12:52	0 0	G 101,930 G 101,980
VOLKSW.FIN.SERV 14/16 MTN	XS1072481374	A1ZJ3S		FV	2294	CA	TRY	08:59:43 17:12:47	0 0	G 98,410 G 98,375
VOLKSW.FIN.SERV 14/16 MTN	XS1107805670	A1ZN77	VWYF	FV	2294	CA	TRY	08:59:47 17:12:47	0 0	G 98,771 G 98,805
VOLKSW.FIN.SERV 14/17 MTN	XS1066883205	A1ZH8F		FV	2294	CA	NOK	08:59:07 17:12:24	0 0	G 101,790 G 101,720
VOLKSW.FIN.SERV 14/17 MTN	XS1101833991	A1ZNLA		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 101,190 G 101,195
VOLKSW.FIN.SERV 14/18 MTN	XS1066467678	A1ZHXZ		FV	2294	CA	GBP	08:03:28 17:13:31	0 0	102,215 G 102,305
VOLKSW.FIN.SERV 14/19 MTN	XS1017618783	A1ZCD2	VWYK	FV	2294	CA	GBP	08:03:22 17:13:30	0 0	102,775 G 102,865
VOLKSW.FIN.SERV 14/19 MTN	XS1102356588	A1ZNQT	VWYL	FV	2294	CA	NZD	09:00:28 17:13:08	0 0	G 103,900 G 103,900
VOLKSW.FIN.SERV 15/18 MTN	XS1172224625	A1ZU56	VWYD	FV	2294	CA	NOK	08:59:09 17:12:26	0 0	G 99,500 G 99,400
VOLKSW.FIN.SERV 15/18 MTN	XS1218804232	A1ZZ0W		FV	2294	CA	NOK	08:59:10 17:12:26	0 0	G 100,110 G 100,100
VOLKSW.FIN.SERV 15/19 MTN	XS1235144596	A1Z1WJ	VWYN	FV	2294	CA	NZD	08:03:37 17:13:09	0 0	100,975 G 100,975
VOLKSW.FIN.SERV 15/19 MTN	XS1175812921	A1ZVDE	VWYM	FV	2294	CA	NZD	09:00:28 17:13:08	0 0	G 102,360 G 102,360
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861	A1ZZ3F		FV	2294	CA	GBP	08:03:41 17:13:38	0 0	98,515 G 98,650
VOLKSW.INTL 13/15 FLR MTN	XS0972992779	A1HQ4U	VOIC	FV	2294	CA	EUR	09:06:17 16:48:02	0 0	G 100,017 G 100,017
VOLKSWAGEN INTL 03/18 MTN	XS0168881760	525873		FV	2294	CA	EUR	08:03:49 16:47:54	0 0	114,170 G 114,110
VOLKSWAGEN INTL 09/16 MTN	XS0412443052	A0T6HT	VOIA	FV	2294	CA	EUR	09:06:09 16:47:55	0 0	G 104,297 G 104,297
VOLKSWAGEN INTL 10/20	USN93695BL23	A1AZ04	VOID	FV	2294	CA	USD	09:03:17	0	G 107,755

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 11/16 MTN	XS0628622622	A1GRKR		FV	2294	CA	CNY	17:16:24	0	G 106,960
								08:03:03	0	98,750
VOLKSWAGEN INTL 11/16 MTN	XS0611686642	A1GPMP		FV	2294	CA	USD	17:12:26	0	G 98,750
								08:03:16	0	101,630
VOLKSWAGEN INTL 12/15 MTN	XS0816711252	A1G8G0		FV	2294	CA	CAD	17:17:09	0	G 101,629
								08:03:04	0	100,146
VOLKSWAGEN INTL 12/15 MTN	XS0817624066	A1G8G4		FV	2294	CA	GBP	17:12:52	0	G 100,142
								08:04:00	0	100,013
VOLKSWAGEN INTL 12/16 MTN	XS0819413351	A1G8RJ		FV	2294	CA	AUD	17:13:36	0	G 99,990
								08:03:36	0	102,286
VOLKSWAGEN INTL 12/17	XS0763676557	A1G2UG		FV	2294	CA	USD	17:12:10	0	G 102,304
								09:03:49	0	G 101,882
VOLKSWAGEN INTL 12/17 MTN	XS0818948928	A1G8MN		FV	2294	CA	NOK	17:17:03	0	G 101,910
								08:59:00	0	G 103,630
VOLKSWAGEN INTL 12/17 MTN	XS0858633398	A1HDA0		FV	2294	CA	CNY	17:12:20	0	G 103,520
								08:59:59	0	G 100,175
VOLKSWAGEN INTL 12/17 MTN	XS0782708456	A1G4TY		FV	2294	CA	EUR	17:12:26	0	G 100,050
								09:06:12	0	G 102,874
VOLKSWAGEN INTL 12/19 MTN	XS0731681556	A1GY7M		FV	2294	CA	EUR	16:47:57	0	G 102,793
								09:06:11	0	G 109,490
VOLKSWAGEN INTL 13/16 MTN	XS0909787300	A1HHW8		FV	2294	CA	EUR	16:47:57	0	G 109,475
								09:06:14	0	G 100,992
VOLKSWAGEN INTL 13/20 MTN	XS0873793375	A1HERD	VOIF	FV	2294	CA	EUR	16:48:01	0	G 100,992
								09:06:13	0	G 105,250
VOLKSWAGEN INTL 13/21 MTN	XS0909788290	A1HHW9		FV	2294	CA	EUR	16:47:59	0	G 105,230
								09:06:14	0	G 105,540
VOLKSWAGEN INTL 13/33 MTN	XS0908570459	A1HHN7		FV	2294	CA	EUR	16:48:01	0	G 105,540
								09:06:14	0	G 109,990
VOLKSWAGEN INTL 13/UN.FLR	XS0968913268	A1VCZP		FV	2294	CA	EUR	16:48:01	0	G 110,380
								08:03:55	0	103,610
VOLKSWAGEN INTL 13/UN.FLR	XS0968913342	A1VCZQ		FV	2294	CA	EUR	16:48:02	0	G 104,110
								09:06:16	0	G 108,480
VOLKSWAGEN INTL 14/16 FLR	XS1019327029	A1ZCEH		FV	2294	CA	EUR	16:48:02	0	G 108,355
								09:06:17	0	G 100,035
VOLKSWAGEN INTL 14/19 MTN	XS1019326302	A1ZCYD		FV	2294	CA	CNY	16:48:03	0	G 100,035
								08:03:07	0	99,750
VOLKSWAGEN INTL 14/20 MTN	XS1051857156	A1ZFJH		FV	2294	CA	GBP	17:12:27	0	G 99,500
								08:03:58	0	102,700
VOLKSWAGEN INTL 14/39 MTN	XS1082890663	A1ZLDF		FV	2294	CA	EUR	17:13:31	0	G 102,780
								09:06:22	0	G 106,260
VOLKSWAGEN INTL 14/UNDFLR	XS1048428012	A1ZE20		FV	2294	CA	EUR	16:48:08	0	G 108,900
								09:06:19	0	G 102,150
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	A1ZE21		FV	2294	CA	EUR	16:48:04	0	G 102,400
								09:06:19	0	G 103,000
								16:48:04	0	G 103,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 15/18 FLR	XS1167637294	A1ZUTP	VOIM	FV	2294	CA	EUR	09:06:22 16:48:08	0 0	G 100,049 G 100,049
VOLKSWAGEN INTL 15/23 MTN	XS1167644407	A1ZUTN		FV	2294	CA	EUR	09:06:22 16:48:07	0 0	G 96,730 G 96,680
VOLKSWAGEN INTL 15/30 MTN	XS1167667283	A1ZUTM		FV	2294	CA	EUR	09:06:22 16:48:07	0 0	G 90,630 G 90,760
VOLKSWAGEN INTL 15/UN.FLR	XS1206540806	A1ZYTJ		FV	2294	CA	EUR	09:06:22 16:48:08	0 0	G 95,650 G 95,775
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	A1ZYTK		FV	2294	CA	EUR	09:06:22 16:48:08	0 0	G 91,700 G 92,250
WOLTERS KLUWER 08/18	XS0357251726	A0TTV4	WOSC	FV	2294	CA	EUR	08:06:12 17:00:11	0 0	116,050 G 116,250
WOLTERS KLUWER 13/23	XS0907301260	A1HHM1		FV	2294	CA	EUR	08:57:54 17:00:11	0 0	G 108,370 G 108,450
WOLTERS KLUWER 14/24	XS1067329570	A1ZH6B		FV	2294	CA	EUR	08:58:17 17:00:26	0 0	G 105,690 G 105,800
WUERTH FIN.INTL 11/18	XS0625977987	A1GQ5N		FV	2294	CA	EUR	08:59:35 16:59:41	0 0	G 109,280 G 109,285
WUERTH FIN.INTL 13/20	DE000A1HJ483	A1HJ48		FV	2294	CA	EUR	08:57:57 17:00:14	0 0	G 104,265 G 104,250
WUERTH FIN.INTL 15/22 MTN	XS1234248919	A1Z1P4	3WFA	FV	2294	CA	EUR	08:59:03 17:01:07	0 0	G 98,815 G 98,755
ZIGGO 13/20 REGS	XS0909788613	A1HHXX	ZG5A	FV	2294	CA	EUR	08:03:58 17:01:08	0 0	101,420 G 101,790
ZIGGO BOND FIN.15/25 REGS	XS1170079443	A1ZU3G	ZG6A	FV	2294	CA	EUR	08:04:11 17:00:47	0 0	97,750 G 97,860
ZIGGO SEC. FIN.15/25 REGS	XS1175813655	A1ZVDM		FV	2294	CA	EUR	08:03:26 17:00:45	0 0	95,500 G 95,540
NORWEGEN										
AVINOR 14/21 MTN	XS1046812712	A1ZEWX		FV	2294	CA	EUR	08:06:53 17:00:31	0 0	104,045 G 103,200
AVINOR 15/25 MTN	XS1224958501	A1Z0S8		FV	2294	CA	EUR	08:06:55 17:01:07	0 0	94,430 G 93,780
DNB BANK 10/20 MTN	XS0522030310	A1AYQ7	D1NE	FV	2294	CA	EUR	08:04:16 16:48:28	0 0	115,115 G 115,220
DNB BANK 11/21 MTN	XS0595092098	A1GMV9	D1NF	FV	2294	CA	EUR	09:06:46 16:48:32	0 0	G 117,740 G 117,715
DNB BANK 12/20 MTN	XS0737123942	A1GZRM		FV	2294	CA	GBP	08:57:35 17:13:38	0 0	G 108,640 G 108,795
DNB BANK 12/22 FLR MTN	XS0754846235	A1G1XS		FV	2294	CA	EUR	09:06:50 16:47:03	0 0	G 105,107 G 104,660
DNB BANK 12/22 MTN	XS0732513972	A1GZBH		FV	2294	CA	EUR	09:06:56 16:47:02	0 0	G 118,945 G 118,610
DNB BANK 13/23 FLR MTN	XS0974373515	A1HRBZ		FV	2294	CA	EUR	09:07:08 16:47:20	0 0	G 103,780 G 103,670

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DNB BOLIGKRED. 10/17 MTN	XS0537686288	A1A0K6	ODYD	FV	2294	CA	EUR	08:05:57 17:14:21	0 0	104,880 G 104,890
DNB BOLIGKRED. 10/17 MTN	XS0478979551	A1ASA3	ODYB	FV	2294	CA	EUR	08:58:20 17:14:28	0 0	G 105,168 G 105,164
DNB BOLIGKRED. 11/16 MTN	XS0691355282	A1GWCW	ODYA	FV	2294	CA	EUR	08:05:56 17:14:28	0 0	103,143 G 103,136
DNB BOLIGKRED. 11/16 MTN	XS0576372691	A1GKX2	ODYC	FV	2294	CA	EUR	08:05:57 17:14:22	0 0	101,413 G 101,405
DNB BOLIGKRED. 11/21 MTN	XS0637846725	A1GSK4	ODYF	FV	2294	CA	EUR	08:58:28 17:14:25	0 0	G 118,995 G 119,000
DNB BOLIGKRED. 12/17 MTN	XS0728790402	A1GY01		FV	2294	CA	EUR	08:06:29 17:14:29	0 0	104,102 G 104,100
DNB BOLIGKRED. 12/18 MTN	XS0864911259	A1HD0D		FV	2294	SA	EUR	12:54:08	0	G 100,340
DNB BOLIGKRED. 12/19 MTN	XS0794233865	A1G57P	ODYD	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 106,000 G 106,010
DNB BOLIGKRED. 12/22 MTN	XS0759310930	A1G2FX	ODYG	FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 112,800 G 112,890
DNB BOLIGKRED. 12/22 MTN	XS0856976682	A1HCV1		FV	2294	CA	EUR	08:58:35 17:14:35	0 0	G 107,190 G 107,320
DNB BOLIGKRED. 13/18 MTN	XS0992304369	A1HS43	ODYJ	FV	2294	CA	EUR	08:05:57 17:14:41	0 0	102,915 G 102,930
DNB BOLIGKRED. 13/18 MTN	XS0877571884	A1HE15	ODYH	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 102,160 G 102,160
DNB BOLIGKRED. 14/19 MTN	XS1117515871	A1ZQSB	ODYK	FV	2294	CA	EUR	08:05:55 17:14:48	0 0	99,935 G 99,995
DNB BOLIGKRED. 15/20 MTN	XS1238975798	A1Z18Y		FV	2294	CA	USD	09:04:28 17:17:27	0 0	G 99,350 G 99,350
DNB BOLIGKRED.14/21FLRMTN	XS1137512742	A1ZSB1	ODYL	FV	2294	CA	EUR	08:57:42 17:13:42	0 0	G 99,984 G 99,984
EIKA BOLIGKRED. 10/15 MTN	XS0537088899	A1A0F1	57TA	FV	2294	CA	EUR	08:05:56 17:14:34	0 0	100,394 G 100,389
EIKA BOLIGKRED. 12/17 MTN	XS0736417642	A1GZNM	57TB	FV	2294	CA	EUR	08:58:30 17:14:29	0 0	G 103,503 G 103,501
EIKA BOLIGKRED. 12/17 MTN	XS0851683473	A1HB5R	57TC	FV	2294	CA	EUR	08:58:35 17:14:35	0 0	G 102,605 G 102,595
EIKA BOLIGKRED. 12/19 MTN	XS0794570944	A1G596		FV	2294	CA	EUR	08:07:58 17:14:31	0 0	106,400 G 106,430
EIKA BOLIGKRED. 13/23 MTN	XS0881369770	A1HFB4	57TD	FV	2294	CA	EUR	08:05:55 17:14:37	0 0	108,660 G 108,890
EIKA BOLIGKRED. 14/21 MTN	XS1044766191	A1ZELU		FV	2294	CA	EUR	08:58:44 17:14:43	0 0	G 104,765 G 104,560
EKSPORTFINANS 10/15 MTN	US28264QT535	A1A04H	E3FB	FV	2294	CA	USD	09:03:40 17:16:53	0 0	G 100,000 G 99,925
EKSPORTFINANS 11/16 MTN	US28264QV275	A1GRRT		FV	2294	CA	USD	09:03:56 17:17:09	0 0	G 100,150 G 99,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
KOMM.LANDSPENSJ. 15/45	XS1217882171	A1Z2RX		FV	2294	CA	EUR	09:07:32 16:47:45	0 0	G 96,132 G 96,280
KOMMUNALBK 10/15 MTN	XS0494190159	A1AUM3		FV	2294	CA	SEK	08:03:56 17:12:49	0 0	100,479 G 100,450
KOMMUNALBK 10/15 MTN	XS0494190076	A1AUMK	K54C	FV	2294	CA	NOK	08:58:56 17:12:17	0 0	G 100,404 G 100,406
KOMMUNALBK 11/16 MTN	XS0596925775	A1HKPU		FV	2294	CA	ZAR	08:03:36 17:13:22	0 0	94,800 G 94,784
KOMMUNALBK 11/16 MTN	XS0620231125	A1GQH2		FV	2294	CA	ZAR	08:57:20 17:13:23	0 0	G 99,796 G 99,787
KOMMUNALBK 11/16 MTN	XS0669838541	A1GUZS	K54E	FV	2294	CA	NOK	08:58:56 17:12:18	0 0	G 102,240 G 102,220
KOMMUNALBK 12/17 MTN	XS0781585228	A1G4NW	K54F	FV	2294	CA	NOK	08:58:59 17:12:19	0 0	G 103,310 G 103,230
KOMMUNALBK 12/17 MTN	XS0828005909	A1G9AR		FV	2294	CA	NOK	08:59:01 17:12:21	0 0	G 102,580 G 102,460
KOMMUNALBK 13/17 MTN	XS0888484200	A1VBFN		FV	2294	CA	GBP	08:03:46 17:13:29	0 0	100,030 G 100,080
KOMMUNALBK 13/18 MTN	XS0925520479	A1HKE6		FV	2294	CA	NOK	08:59:04 17:12:23	0 0	G 102,620 G 102,510
KOMMUNALBK 13/23 MTN	AU3CB0207645	A1HJL0		FV	2294	CA	AUD	08:03:36 17:12:36	0 0	106,870 G 106,740
KOMMUNALBK 14/19 MTN	XS1055001900	A1ZFXH		FV	2294	CA	EUR	08:58:44 17:14:43	0 0	G 102,480 G 102,495
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2		FV	2294	CA	USD	08:03:10 17:17:17	0 0	95,960 G 96,400
KOMMUNALBK 2017	AU3CB0192672	A1G8U5		FV	2294	CA	AUD	08:59:21 17:12:31	0 0	G 104,154 G 104,138
KOMMUNALBK 2017 MTN	NZKBNDT005C4	A1HB3T		FV	2294	CA	NZD	08:03:15 17:13:04	0 0	101,760 G 101,780
KOMMUNALBK 2018 MTN	AU3CB0209245	A1HLL0		FV	2294	CA	AUD	08:03:20 17:12:32	0 0	102,675 G 102,600
KOMMUNALBK 2019	AU3CB0218063	A1ZCL9		FV	2294	CA	AUD	08:59:35 17:12:39	0 0	G 104,670 G 104,595
KOMMUNALBK 2022	AU3CB0196707	A1G7F7		FV	2294	CA	AUD	08:59:15 17:12:12	0 0	G 107,010 G 106,970
LOCK 14/21	XS1094612378	A1ZM3P	0LOA	FV	2294	CA	EUR	09:07:24 16:47:33	0 0	G 104,000 G 104,000
NORSKE SKOGINDUSTR. 07/17	XS0307552355	A0NYJ9		FV	2294	CA	EUR	08:03:33 17:01:05	0 0	72,250 G 72,500
NORSKE SKOGINDUSTR. 11/16	XS0636567710	A1GSKQ		FV	2294	CA	EUR	08:03:43 17:01:05	0 0	95,750 G 94,750
NORWAY 06-17	NO0010313356	A0GS9C		FV	2294	CA	NOK	08:03:20 17:12:16	0 0	106,475 G 106,455
NORWAY 08-19	NO0010429913	A0TVTE		FV	2294	CA	NOK	08:03:17	0	113,420

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NORWAY 10-21	NO0010572878	A1AXNA		FV	2294	CA	NOK	17:12:17	0	G 113,415
								08:03:40	0	113,390
								17:12:16	0	G 113,485
NORWAY 12-23	NO0010646813	A1G5CF		FV	2294	CA	NOK	08:03:49	0	102,750
								17:12:19	0	G 102,930
								08:03:41	0	110,560
NORWAY 14-24	NO0010705536	A1ZEST		FV	2294	CA	NOK	17:12:24	0	G 110,790
								08:58:55	0	G 110,770
								17:12:16	0	G 110,510
OSLO 10-19	NO0010575350	A1AYRV		FV	2294	CA	NOK	08:58:55	0	G 110,770
								17:12:16	0	G 110,510
								08:58:55	0	G 112,310
OSLO 10-20	NO0010575343	A1AYGP		FV	2294	CA	NOK	17:12:16	0	G 112,560
								08:59:06	0	G 107,620
								17:12:24	0	G 107,630
OSLO 13-21	NO0010664600	A1HF38	OS4A	FV	2294	CA	NOK	09:07:15	0	G 100,543
								16:47:26	0	G 100,533
								09:07:29	0	G 99,045
SANTANDER C.BK. 14/16 MTN	XS1074244317	A1ZKC7	S7CA	FV	2294	CA	EUR	16:47:44	0	G 99,025
								09:09:47	0	G 104,330
								16:47:15	0	G 104,015
SANTANDER C.BK. 15/18 MTN	XS1218217377	A1ZZ0L	S7CB	FV	2294	CA	EUR	08:04:13	0	102,795
								16:47:25	0	G 102,820
								08:58:21	0	G 105,459
SPAREBANK 1 SMN 13/18 MTN	XS0893363258	A1HGEC	SJIA	FV	2294	CA	EUR	17:14:19	0	G 105,454
								08:58:29	0	G 103,252
								17:14:29	0	G 103,248
SPAREBANK 1 SMN 14/19 MTN	XS1069518451	A1ZJD0		FV	2294	CA	EUR	08:58:26	0	G 118,895
								17:14:23	0	G 118,925
								08:58:29	0	G 116,385
SPAREBK 1 BOLIG.10/17 MTN	XS0495145657	A1AUR6	6SAD	FV	2294	CA	EUR	17:14:28	0	G 116,465
								08:06:24	0	102,935
								17:14:34	0	G 102,945
SPAREBK 1 BOLIG.11/16 MTN	XS0707700919	A1GXJE	6SAH	FV	2294	CA	EUR	08:58:31	0	G 108,735
								17:14:30	0	G 108,725
								08:58:39	0	G 104,985
SPAREBK 1 BOLIG.11/21 MTN	XS0587952085	A1GL0N	6SAG	FV	2294	CA	EUR	17:14:39	0	G 104,910
								08:58:42	0	G 104,760
								17:14:41	0	G 104,785
SPAREBK 1 BOLIG.11/21 MTN	XS0674396782	A1GU84	6SAB	FV	2294	CA	EUR	08:07:56	0	101,899
								17:14:34	0	G 101,890
								08:06:27	0	104,040
SPAREBK 1 BOLIG.12/18 MTN	XS0820929437	A1G8TP	6SAK	FV	2294	CA	EUR	17:14:39	0	G 104,050
								08:58:42	0	G 103,460
								17:14:41	0	G 103,410
SPAREBK 1 BOLIG.12/19 MTN	XS0738895373	A1GZYD	6SAJ	FV	2294	CA	EUR	08:06:06	0	96,225
								17:14:53	0	G 96,460
SPAREBK 1 BOLIG.13/20 MTN	XS0942804351	A1HL0K	6SAL	FV	2294	CA	EUR			
SPAREBK 1 BOLIG.13/20 MTN	XS0995022661	A1HTLF	6SAC	FV	2294	CA	EUR			
SPAREBK V BOLIG.11/16 MTN	XS0589450211	A1GL42	S83A	FV	2294	CA	EUR			
SPAREBK V BOLIG.13/18 MTN	XS0969571065	A1HQUC	S83C	FV	2294	CA	EUR			
SPAREBK V BOLIG.14/19 MTN	XS1015552836	A1ZB7B	S83D	FV	2294	CA	EUR			
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	2294	CA	EUR	09:06:44 16:48:31	0 0	G 102,753 G 102,758
SPBK 1 SR BK 12/17 MTN	XS0762421195	A1G2P4		FV	2294	CA	EUR	09:06:50 16:47:04	0 0	G 105,440 G 105,435
SPBK 1 SR BK 12/18 MTN	XS0853250271	A1HCEV	B4M2	FV	2294	CA	EUR	08:03:57 16:47:13	0 0	104,295 G 104,295
SPBK 1 SR BK 13/19 MTN	XS0965489239	A1HP93	B4M4	FV	2294	CA	EUR	08:03:37 16:47:19	0 0	104,970 G 104,970
SPBK 1 SR BK 13/20 MTN	XS0876758664	A1HE1P	B4M3	FV	2294	CA	EUR	08:04:06 16:47:14	0 0	105,375 G 105,440
SPBK 1 SR BK 14/21 MTN	XS1055536251	A1ZGGB	B4M5	FV	2294	CA	EUR	09:07:17 16:47:27	0 0	G 104,825 G 104,815
STATKRAFT 09/19 MTN	XS0421565150	A0T8F4	SK4B	FV	2294	CA	EUR	08:59:23 16:59:28	0 0	G 121,085 G 121,100
STATKRAFT 12/22 MTN	XS0858366684	A1HC43		FV	2294	CA	EUR	08:57:49 17:00:04	0 0	G 107,190 G 107,290
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C	FV	2294	CA	EUR	08:03:50 17:00:54	0 0	89,860 G 89,320
STATOIL ASA 09/21 MTN	XS0416848520	A0T7KU		FV	2294	CA	EUR	08:59:23 16:59:28	0 0	G 125,695 G 125,550
STATOIL ASA 11/22	US85771PAF99	A1GXNE		FV	2294	CA	USD	09:03:29 17:16:41	0 0	G 100,230 G 101,230
STATOIL ASA 13/18	US85771PAJ12	A1HKZ6		FV	2294	CA	USD	08:03:33 17:16:23	0 0	98,915 G 99,000
STATOIL ASA 13/20 MTN	XS0969574325	A1HQSD		FV	2294	CA	EUR	08:58:03 17:00:18	0 0	G 104,910 G 104,845
STATOIL ASA 13/24	US85771PAK84	A1HKW4		FV	2294	CA	USD	09:02:39 17:15:59	0 0	G 95,530 G 95,830
STATOIL ASA 13/24	US85771PAN24	A1HS8M		FV	2294	CA	USD	09:03:28 17:16:36	0 0	G 103,670 G 103,930
STATOIL ASA 13/25 MTN	XS0969572204	A1HQSE		FV	2294	CA	EUR	08:58:03 17:00:18	0 0	G 109,870 G 110,860
STATOIL ASA 14/24	US85771PAX06	A1ZR6L	DNQD	FV	2294	CA	USD	09:03:29 17:16:41	0 0	G 99,490 G 99,620
STATOIL ASA 15/19 MTN FLR	XS1190623907	A1ZWZK		FV	2294	CA	EUR	08:03:49 17:00:49	0 0	100,230 G 99,230
STATOIL ASA 15/23 MTN	XS1190624111	A1ZWZL		FV	2294	CA	EUR	08:58:46 17:00:49	0 0	G 95,550 G 95,730
STATOIL ASA 15/27 MTN	XS1190624038	A1ZWZM		FV	2294	CA	EUR	08:58:45 17:00:49	0 0	G 92,570 G 92,820
STATOIL ASA 15/35 MTN	XS1190624202	A1ZWZN		FV	2294	CA	EUR	08:58:46 17:00:49	0 0	G 87,180 G 88,400
STATOIL ASA 2017	US85771PAB85	A1AZ5L		FV	2294	CA	USD	09:02:49 17:16:06	0 0	G 103,580 G 103,985
STATOIL ASA 98/28 1-2	XS0092541969	271111		FV	2294	CA	GBP	08:57:28	0	G 128,810

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TELENOR ASA 10/20 MTN	XS0498175503	A1AVCJ	TEQC	FV	2294	CA	EUR	17:13:32	0	G 130,160
								09:06:29	0	G 114,500
TELENOR ASA 12/18 MTN	XS0798788716	A1G6N0	TEQD	FV	2294	CA	EUR	16:48:13	0	G 114,485
								08:03:11	0	103,195
TELENOR ASA 12/22 MTN	XS0798790027	A1G6NZ		FV	2294	CA	EUR	16:48:15	0	G 102,405
								09:06:31	0	G 109,150
TELENOR ASA 12/24 MTN	XS0862442331	A1HDKZ	TEQE	FV	2294	CA	EUR	16:48:15	0	G 109,340
								09:06:32	0	G 109,260
TELENOR ASA 13/25 MTN	XS0933241456	A1HKXZ		FV	2294	CA	EUR	16:48:16	0	G 109,320
								09:06:33	0	G 107,600
								16:48:16	0	G 107,450
ÖSTERREICH										
ALPINE HOLDING 11/16	AT0000A0PJJO	A1GR69	ZY8A	FV	2294	CA	EUR	08:59:10	0	G 0,030
								17:01:10	0	G 0,030
ALPINE HOLDING 12/17	AT0000A0V834	A1G4NY		FV	2294	CA	EUR	08:59:10	0	G 0,030
								17:01:10	0	G 0,030
ANDRITZ 12-19	AT0000A0VLS5	A1G6VP		FV	2294	CA	EUR	08:57:37	0	G 107,675
								16:59:49	0	G 107,680
ASFINAG 05/15 MTN	XS0231636753	A0GGH0		FV	2294	CA	EUR	08:48:24	0	G 99,891
								17:12:02	0	G 99,910
ASFINAG 09/19 MTN	XS0438332271	A1AJSF	5AUF	FV	2294	CA	EUR	08:48:22	0	G 115,440
								17:12:02	0	G 115,420
ASFINAG 10/25 MTN	XS0542825160	A1A082	5AUH	FV	2294	CA	EUR	08:48:23	0	G 120,450
								17:12:02	0	G 120,580
ASFINAG 12/32 MTN	XS0790003023	A1G5UB	5AUC	FV	2294	CA	EUR	08:48:26	0	G 116,510
								17:12:04	0	G 116,850
ASFINAG 13/20 MTN	XS0982549197	A1HR8K	5AUE	FV	2294	CA	EUR	08:48:29	0	G 105,680
								17:12:06	0	G 105,755
ASFINAG 13/33 MTN	XS0944835734	A1HMB7	5AUD	FV	2294	CA	EUR	08:48:28	0	G 117,020
								17:12:06	0	G 117,270
ASFINAG 14/21 MTN	XS1055095704	A1ZFXT	5AUK	FV	2294	CA	EUR	08:48:29	0	G 103,705
								17:12:07	0	G 103,725
ATON GROUP FIN. 13/18	DE000A1YQC45	A1YQC4		FV	2294	CA	EUR	08:03:37	0	103,750
								16:59:21	0	G 102,750
AUSTRIA 03/18 MTN	AT0000385745	728025	OETC	FV	2294	CA	EUR	08:47:51	0	G 112,160
								17:11:33	0	G 112,165
AUSTRIA 09/26 MTN 144A	AT0000A0DXC2	A1AJAZ	OETM	FV	2294	CA	EUR	08:03:17	0	137,220
								17:11:28	0	G 137,560
AUSTRIA 11/16 MTN REGS	XS0638878461	A1GSRS		FV	2294	CA	USD	09:02:42	0	G 101,217
								17:16:01	0	G 101,225
AUSTRIA 11/22 MTN 144A	AT0000A0N9A0	A1GLBM	OETD	FV	2294	CA	EUR	08:47:57	0	G 120,390
								17:11:31	0	G 120,510
AUSTRIA 12/19 MTN	AT0000A0VRF9	A1G6UU	OETT	FV	2294	CA	EUR	08:48:00	0	G 107,210
								17:11:39	0	G 107,240
AUSTRIA 12/44 MTN	AT0000A0VRQ6	A1G6UV	OETI	FV	2294	CA	EUR	08:03:35	0	132,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AUSTRIA 14/20 FLR MTN	XS1074418671	A1ZKC4		FV	2294	CA	EUR	17:11:39	0	G 133,630
								08:03:23	0	100,754
AUSTRIA 2015 MTN 144A	AT0000386198	A0D2MQ	OETB	FV	2294	CA	EUR	17:11:43	0	G 100,759
								08:03:53	0	100,175
AUSTRIA 2016 MTN 144A	AT0000A011T9	A0GRJE	OETS	FV	2294	CA	EUR	17:11:34	0	G 100,165
								08:03:50	0	105,100
AUSTRIA 2017 MTN 144A	AT0000A06P24	A0TJ8K	OETW	FV	2294	CA	EUR	17:11:34	0	G 105,090
								08:03:32	0	109,830
AUSTRIA 2019 MTN 144A	AT0000A08968	A0VZWY	OETX	FV	2294	CA	EUR	17:11:36	0	G 109,825
								08:47:53	0	G 115,780
AUSTRIA 2020 MTN 144A	AT0000386115	A0DW7E	OETA	FV	2294	CA	EUR	17:11:36	0	G 115,800
								08:03:11	0	117,975
AUSTRIA 2021 MTN 144A	AT0000A001X2	A0GL3F	OETQ	FV	2294	CA	EUR	17:11:33	0	G 118,080
								08:03:36	0	118,315
AUSTRIA 2037 MTN 144A	AT0000A04967	A0G4X4	OETK	FV	2294	CA	EUR	17:11:34	0	G 118,465
								08:03:53	0	146,440
BAWAG P.S.K. 10/15 MTN	XS0562155902	A1A306		FV	2294	CA	EUR	17:11:35	0	G 147,370
								08:58:24	0	G 101,074
BAWAG P.S.K. 12/19 MTN	XS0830444039	A1G9K6		FV	2294	CA	EUR	17:14:22	0	G 101,073
								08:58:34	0	G 105,815
BAWAG P.S.K. 13/23 MTN	XS0987169637	A1HSN6	BW0A	FV	2294	CA	EUR	17:14:34	0	G 105,845
								09:07:10	0	G 121,150
BOREALIS 10/17	AT0000A0H0V3	A1AWSZ	0B2A	FV	2294	CA	EUR	16:47:21	0	G 121,150
								08:58:27	0	G 105,650
CA IMMOBILIEN ANL. 06/16	AT0000A026P5	A0G6DW		FV	2294	CA	EUR	17:00:33	0	G 105,646
								08:58:56	0	G 103,815
CA IMMOBILIEN ANL. 15/22	AT0000A1CB33	A1ZWW9	BZYB	FV	2294	CA	EUR	17:01:04	0	G 103,812
								08:03:39	0	100,950
CONSTANTIA FLEX. 12-17	AT0000A0V7Q0	A1G463		FV	2294	CA	EUR	17:01:05	0	G 100,935
								08:03:25	0	102,450
DO + CO 14-21	AT0000A15HF7	A1ZD8U		FV	2294	CA	EUR	17:01:04	0	G 101,950
								08:03:29	0	105,945
EGGER HOLZW. 13-UND. FLR	AT0000A11BC6	A1HRVC	X15D	FV	2294	CA	EUR	17:00:30	0	G 106,045
								08:58:06	0	G 102,235
EGGER HOLZWERKSTOF. 10-17	AT0000A0G215	A1ATQK	X15A	FV	2294	CA	EUR	17:00:20	0	G 102,235
								08:58:45	0	G 104,183
EGGER HOLZWERKSTOF. 11-18	AT0000A0NBF0	A1GM35	X15B	FV	2294	CA	EUR	17:00:49	0	G 104,175
								08:59:33	0	G 107,000
EGGER HOLZWERKSTOF. 12-19	AT0000A0WNP5	A1G9ZD	X15C	FV	2294	CA	EUR	16:59:40	0	G 107,000
								08:57:45	0	G 105,630
ERDOEL-LAGERGES. 13-28	XS0905658349	A1HG88	0ED0	FV	2294	CA	EUR	17:00:00	0	G 105,660
								08:57:54	0	G 111,390
ERSTE GP BNK 06/17FLRMTN	XS0260783005	EB0A8D		FV	2294	CA	EUR	17:00:11	0	G 111,630
								09:06:53	0	G 93,565
								16:47:07	0	G 93,565

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ERSTE GP BNK 09/16 MTN	XS0432079381	EB1CSQ	0B0A	FV	2294	CA	EUR	08:06:30 17:14:24	0 0	103,934 G 103,974
ERSTE GP BNK 12/22 MTN	XS0743547183	EB0AKB	0B0B	FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 117,430 G 117,530
ERSTE GP BNK 14-25 MTN	AT0000A19NR2	EB0ES2		FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 89,780 G 89,890
ERSTE GP BNK 15/25 MTN	XS1181448561	EB0JE5	EBOK	FV	2294	CA	EUR	08:58:50 17:14:50	0 0	G 96,300 G 96,520
ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV	2294	CA	EUR	08:03:37 16:46:58	0 0	102,990 G 102,975
ERSTE GP BNK AG 11/21 MTN	XS0580561545	EB2KFQ	EBOE	FV	2294	CA	EUR	08:58:24 17:14:22	0 0	G 118,560 G 118,595
ERSTE GP BNK AG 12/17 MTN	XS0765299655	EB0AME	EBO1	FV	2294	CA	EUR	09:06:51 16:47:04	0 0	G 104,492 G 104,410
ERSTE GP BNK AG 12/22 MTN	XS0840062979	EB0AT7	EBOA	FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 113,720 G 113,740
ERSTE GP BNK AG 13/19 MTN	XS0993272862	EB0CCZ	EB0G	FV	2294	CA	EUR	09:07:10 16:47:22	0 0	G 103,035 G 102,955
EVN AG 11/22 MTN	XS0690623771	A1GV8R	EVNB	FV	2294	CA	EUR	08:57:41 16:59:56	0 0	G 117,785 G 117,885
HETA ASS.RES. 06/16 MTN	XS0272401356	A0G0JA	H1YB	FV	2294	CA	EUR	09:06:56 16:47:09	0 0	G 59,750 G 62,750
HETA ASS.RES. 07/15 MTN	XS0292051835	A0LPW7	H1YD	FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 61,000 G 63,000
HETA ASS.RES. 07/17 MTN	XS0281875483	A0G4SJ	H1YC	FV	2294	CA	EUR	09:07:18 16:47:28	0 0	G 59,500 G 62,750
HETA ASS.RES. 07-15 MTN	CH0028623145	A0G4S6		FV	2294	CA	CHF	09:00:13 17:18:46	0 0	G 59,450 G 59,450
HETA ASS.RES. 12/22	XS0863484035	A1HDXS		FV	2294	CA	EUR	09:07:02 16:47:14	0 0	G 105,160 G 104,890
HTM SPORT 13-18	CH0222437011	A1HQQ9	HTMB	FV	2294	CA	EUR	08:59:11 17:01:11	0 0	G 101,935 G 102,250
HYPONOE GRUPPE BK 12/19	XS0829215838	A0VND1	HN8A	FV	2294	CA	EUR	08:05:45 17:14:34	0 0	104,390 G 104,435
HYPONOE GRUPPE BK 12/22	XS0780267406	A1G4HD	HN81	FV	2294	CA	EUR	08:58:47 17:14:47	0 0	G 113,570 G 113,700
HYPONOE GRUPPE BK 13/18	XS0921670385	A1HJ1F		FV	2294	CA	EUR	08:58:38 17:14:38	0 0	G 97,500 G 98,250
HYPONOE GRUPPE BK 13/20	XS0981808933	A1HR20	HN8B	FV	2294	CA	EUR	08:58:41 17:14:40	0 0	G 105,300 G 105,350
HYPONOE GRUPPE BK 14/21	XS1112184715	A1ZP0X	HN8C	FV	2294	CA	EUR	08:58:47 17:14:46	0 0	G 99,300 G 99,370
IMMOFINANZ 12-17	AT0000A0VDP8	A1G6CN	IMOC	FV	2294	CA	EUR	08:03:28 17:01:10	0 0	104,750 G 103,750
KAERNT.ELEKTRIZ. 12-22MTN	AT0000A0X913	A1HBER	05C1	FV	2294	CA	EUR	08:57:47	0	G 111,040

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
KAERNT.ELEKTRIZ. 14-26MTN	AT0000A17Z60	A1ZKZJ		FV	2294	CA	EUR	17:00:02	0	G 111,170
								08:58:35	0	G 104,450
KOMMUNALKREDIT 11/16 MTN	XS0592235187	A1GMKC	0KAA	FV	2294	CA	EUR	17:00:40	0	G 104,700
								08:58:27	0	G 101,444
KOMMUNALKREDIT 13/18 MTN	XS0973424152	A1HQ7D	0KAD	FV	2294	CA	EUR	17:14:24	0	G 101,443
								08:58:41	0	G 102,965
KOMMUNALKREDIT 14/21 MTN	XS1033673440	A1ZDSH	0KA3	FV	2294	CA	EUR	17:14:40	0	G 102,980
								08:06:08	0	102,980
KRANKENANST.IMMOBIL.10-17	AT0000A0GMG9	A1ASN2	K19A	FV	2294	CA	EUR	17:14:44	0	G 103,090
								08:58:19	0	G 104,720
KTM 12-17	AT0000A0UJP7	A1G3MH		FV	2294	CA	EUR	17:00:27	0	G 104,720
								08:04:02	0	104,980
LENZING AG 10-17	AT0000A0K2K7	A1A1DF	LENA	FV	2294	CA	EUR	16:59:47	0	G 104,279
								08:58:56	0	G 104,705
NOVOMATIC 10-17 MTN 2	AT0000A0KSM6	A1A2Q0		FV	2294	CA	EUR	17:01:04	0	G 104,710
								08:58:45	0	G 105,495
NOVOMATIC 13-19 MTN 1	AT0000A0XSN7	A1HE6S	43NB	FV	2294	CA	EUR	17:00:48	0	G 105,485
								08:03:04	0	103,450
NOVOMATIC 14-21 MTN 1	AT0000A182L5	A1ZKWL		FV	2294	CA	EUR	17:00:07	0	G 102,390
								08:03:36	0	101,090
OEBB INFRAS 05/20 MTN	XS0232778083	A0GG8C		FV	2294	CA	EUR	17:00:40	0	G 99,650
								08:59:20	0	G 114,760
OEBB INFRAS 06/16 MTN	XS0271660242	A0GZ11	ZZXA	FV	2294	CA	EUR	16:59:25	0	G 114,820
								08:03:34	0	105,107
OEBB INFRAS 07/22 MTN	XS0307792159	A0NYWU	ZZXB	FV	2294	CA	EUR	16:59:24	0	G 104,068
								08:03:56	0	127,630
OEBB INFRAS 09/19 MTN	XS0436314545	A1AJKT	ZZXC	FV	2294	CA	EUR	16:59:25	0	G 126,820
								08:59:23	0	G 115,760
OEBB INFRAS 10/25 MTN	XS0520578096	A1AYMC	ZZXD	FV	2294	CA	EUR	16:59:28	0	G 115,760
								08:48:23	0	G 124,490
OEBB INFRAS 11/21 MTN	XS0648186517	A1GTJD	ZZXE	FV	2294	CA	EUR	17:12:02	0	G 124,820
								08:03:32	0	117,670
OEBB INFRAS 11/26 MTN	XS0691970601	A1GWA1		FV	2294	CA	EUR	17:12:03	0	G 117,000
								08:48:25	0	G 122,310
OEBB INFRAS 12/32 MTN	XS0782697071	A1G4UN		FV	2294	CA	EUR	17:12:03	0	G 122,460
								08:48:26	0	G 124,300
OEBB INFRAS 13/23 MTN	XS0949964810	A1HM2D	ZZXF	FV	2294	CA	EUR	17:12:04	0	G 124,530
								08:48:28	0	G 107,970
OEBB INFRAS 13/33 MTN	XS0984087204	A1HSC6	ZZXG	FV	2294	CA	EUR	17:12:06	0	G 109,370
								08:58:41	0	G 119,900
OEBB INFRAS 14/24 MTN	XS1138366445	A1ZSFA	ZZXJ	FV	2294	CA	EUR	17:14:40	0	G 120,280
								08:58:49	0	G 98,310
OEBB INFRAS 14/29 MTN	XS1071747023	A1ZJZL	ZZXH	FV	2294	CA	EUR	17:14:49	0	G 98,320
								08:48:29	0	G 108,440
								17:12:07	0	G 108,660

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
OEST.VOLKSBKN 06-16 FLR	XS0275528627	A0G178	HYYE	FV	2294	CA	EUR	08:03:08 16:47:07	0 0	67,860 G 67,510
OEST.VOLKSBKN 08/UND. FLR	XS0359924643	A0TUQG	HYYF	FV	2294	CA	EUR	09:07:10 16:47:21	0 0	G 0,750 G 0,750
OESTERR. 10/17 144A MTN	AT0000A0GLY4	A1ASCX	OETF	FV	2294	CA	EUR	08:03:41 17:11:29	0 0	105,540 G 105,540
OESTERR. 12/22	AT0000A0U3T4	A1GZRQ	OET9	FV	2294	CA	EUR	08:03:54 17:11:36	0 0	119,230 G 119,450
OESTERR. 12/62	AT0000A0U299	A1GZRP	OET8	FV	2294	CA	EUR	08:03:13 17:11:36	0 0	161,740 G 163,640
OESTERR. 13/18	AT0000A12B06	A1HRH1	OSTC	FV	2294	CA	EUR	08:48:04 17:11:42	0 0	G 103,785 G 103,795
OESTERR. 13/23	AT0000A105W3	A1HJL5	OSTB	FV	2294	CA	EUR	08:03:05 17:11:41	0 0	106,880 G 107,110
OESTERR. 13/34	AT0000A10683	A1HJL6	OSTA	FV	2294	CA	EUR	08:03:18 17:11:41	0 0	113,600 G 114,320
OESTERR. 14/19	AT0000A19XC3	A1ZQS7	OETG	FV	2294	CA	EUR	08:03:40 17:11:44	0 0	100,090 G 100,170
OESTERR. 14/24	AT0000A185T1	A1ZKDT	OSTD	FV	2294	CA	EUR	08:03:04 17:11:43	0 0	105,500 G 105,790
OESTERR. 15/25	AT0000A1FAP5	A1Z3D2	OETE	FV	2294	CA	EUR	08:23:57 17:17:12	0 0	G 100,000 G 100,160
OESTERR. 97-27 6	AT0000383864	193811	OETN	FV	2294	CA	EUR	08:03:39 17:11:33	0 0	155,730 G 156,210
OESTERR. K.BK 06/16 MTN	XS0267884806	A0GX9K	O7KA	FV	2294	CA	EUR	08:48:23 17:12:02	0 0	G 104,698 G 104,602
OESTERR. K.BK 11/15 MTN	XS0701235417	A0VJ4S	O7KH	FV	2294	CA	NOK	08:03:25 17:12:18	0 0	100,440 G 100,431
OESTERR.K.BK 06/16	US676167AS87	A0GNKD		FV	2294	CA	USD	08:03:49 17:17:09	0 0	102,796 G 102,788
OESTERR.K.BK 10/15	US676167BC27	A1A1X6		FV	2294	CA	USD	09:03:45 17:16:58	0 0	G 100,352 G 100,352
OESTERR.K.BK 11/16	US676167BE82	A1GR21		FV	2294	CA	USD	09:03:45 17:16:58	0 0	G 101,347 G 101,362
OESTERR.K.BK 12/15	US676167BG31	A1G6UB		FV	2294	CA	USD	08:03:34 17:16:58	0 0	99,930 G 99,928
OESTERR.K.BK 13/18	US676167BH14	A1HLGW	O7KB	FV	2294	CA	USD	09:02:41 17:16:00	0 0	G 99,650 G 99,715
OESTERR.K.BK 14/19	US676167BK43	A1VE13		FV	2294	CA	USD	08:03:59 17:16:17	0 0	100,515 G 100,555
OESTERR.K.BK 14/21	US676167BL26	A1ZQN5	O7KE	FV	2294	CA	USD	08:03:22 17:16:26	0 0	101,260 G 101,495
OESTERR.K.BK 15/17	US676167BN81	A1VKCS	O7KJ	FV	2294	CA	USD	08:03:58 17:17:24	0 0	99,770 G 99,791
OESTERR.K.BK 15/20	US676167BM09	A1VJCA	O7KF	FV	2294	CA	USD	08:03:16	0	98,280

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
OMV AG 10/20 MTN	XS0485316102	A1ATAN		FV	2294	CA	EUR	17:16:36	0	G 98,395
								08:59:27	0	G 114,855
								16:59:33	0	G 114,880
OMV AG 11/21 MTN	XS0690406243	A1GV53		FV	2294	CA	EUR	08:03:43	0	118,170
								16:59:44	0	G 117,900
OMV AG 11-UND.	XS0629626663	A1GRKB	OMVA	FV	2294	CA	EUR	08:03:39	0	110,000
								16:59:42	0	G 108,705
OMV AG 12/22 MTN	XS0834367863	A1G9ZY	OMVC	FV	2294	CA	EUR	08:03:03	0	108,080
								17:00:00	0	G 107,840
OMV AG 12/27 MTN	XS0834371469	A1G9ZZ	OMVD	FV	2294	CA	EUR	08:03:37	0	116,120
								17:00:00	0	G 115,760
OMV AG 13/19 MTN	XS0996734868	A1HTRM		FV	2294	CA	EUR	08:58:09	0	G 103,605
								17:00:23	0	G 103,630
OMV AG 14/18 MTN	XS1138423774	A1ZSFB		FV	2294	CA	EUR	08:58:39	0	G 99,155
								17:00:43	0	G 99,150
PORR AG 12-16	AT0000A0XJ15	A1HCJJ	ABS4	FV	2294	CA	EUR	08:03:33	0	104,200
								16:59:19	0	G 104,150
PORR AG 13/18	DE000A1HSNV2	A1HSNV	ABS6	FV	2294	CA	EUR	08:03:09	0	108,200
								16:59:20	0	G 107,065
RAIF.BK INTL 11/21 MTN	XS0619437147	A1GREH	RAWA	FV	2294	CA	EUR	09:06:48	0	G 100,750
								16:46:59	0	G 100,750
RAIF.BK INTL 12/17 MTN	XS0803117612	A1G644		FV	2294	CA	EUR	09:06:53	0	G 102,690
								16:47:08	0	G 102,785
RAIF.BK INTL 12/22 MTN	CH0194405343	A1HBAY		FV	2294	CA	CHF	09:00:15	0	G 94,900
								17:13:00	0	G 94,900
RAIF.BK INTL 12/23FLR MTN	XS0843322750	A1HBAM		FV	2294	CA	EUR	08:03:36	0	99,525
								16:47:12	0	G 98,375
RAIF.BK INTL 13/18 MTN	XS0989620694	A1HSYQ		FV	2294	CA	EUR	09:07:10	0	G 100,435
								16:47:22	0	G 100,500
RAIF.BK INTL 13/23 MTN	XS0981632804	A1HR4D		FV	2294	CA	EUR	09:07:09	0	G 92,500
								16:47:21	0	G 92,650
RAIF.BK INTL 13/23FLR MTN	CH0212937210	A1HKTU		FV	2294	CA	CHF	08:04:10	0	87,410
								17:13:00	0	G 87,450
RAIF.BK INTL 13/24 MTNFLR	XS1001668950	A1ZA8R		FV	2294	CA	EUR	08:03:59	0	82,850
								16:47:31	0	G 81,000
RAIF.BK INTL 14/25FLR MTN	XS1034950672	A1ZDTF		FV	2294	CA	EUR	09:07:21	0	G 75,800
								16:47:30	0	G 76,850
RAIF.LABA NO 12/22 MTN	XS0827597351	A1G886	RAI1	FV	2294	CA	EUR	08:58:35	0	G 108,930
								17:14:35	0	G 109,070
RAIF.LABA NO 13/16 MTN	XS0896158952	A1HGMP		FV	2294	CA	EUR	09:07:05	0	G 99,650
								16:47:16	0	G 99,650
RAIF.LABA NO 13/23 MTN	XS0997355036	A1HTSL	RAIA	FV	2294	CA	EUR	09:07:11	0	G 84,800
								16:47:22	0	G 84,800
RAIF.LABA NO 13-20 MTN	XS0975766295	A1HRH0	RAI2	FV	2294	CA	EUR	08:58:43	0	G 105,930
								17:14:43	0	G 105,990

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB	FV	2294	CA	EUR	08:58:52 17:14:52	0 0	G 95,050 G 95,250
RLB STEIERMARK 13/28 MTN	XS0942965525	A1HL3E		FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 110,720 G 111,010
RLBK OBEROESTERR.12-16FLR	AT0000A0XBU8	A1HBLF		FV	2294	SA	EUR	12:54:08	0	G 100,250
RZB OESTER. 07/19 MTN FLR	XS0289338609	A0LN2W		FV	2294	CA	EUR	09:07:09 16:47:20	0 0	G 82,750 G 82,750
S+T AG 13/18	DE000A1HJLL6	A1HJLL	SAN1	FV	2294	CA	EUR	08:03:58 16:59:20	0 0	107,020 G 106,775
SANOCHEMIA PHARM. 2017	DE000A1G7JQ9	A1G7JQ		FV	2294	CA	EUR	08:03:31 16:59:21	0 0	102,250 G 102,250
SAPPI PAP.HLDG 15/22 REGS	XS1117298676	A1ZYR8		FV	2294	CA	EUR	08:03:37 17:01:00	0 0	94,950 G 94,200
SPAR OEST.WARENH. 12-17	AT0000A0W6B3	A0VNDU	7S2B	FV	2294	CA	EUR	08:58:56 17:01:04	0 0	G 102,750 G 102,750
STRABAG SE 11-18	AT0000A0PHV9	A1GRNF	XD4E	FV	2294	CA	EUR	08:03:43 16:59:41	0 0	110,005 G 109,000
STRABAG SE 12-19	AT0000A0V7D8	A1G4HR		FV	2294	CA	EUR	08:57:34 16:59:47	0 0	G 109,590 G 109,615
STRABAG SE 13-20	AT0000A109Z8	A1HJ12		FV	2294	CA	EUR	08:57:57 17:00:13	0 0	G 105,725 G 105,635
STRABAG SE 15-22	AT0000A1C741	A1ZVMF	XD4A	FV	2294	CA	EUR	08:58:42 17:00:46	0 0	G 98,585 G 98,200
TEL.FIN. 13/21 MTN	XS0999667263	A1ZALN		FV	2294	CA	EUR	09:06:24 16:48:17	0 0	G 109,765 G 109,795
TEL.FIN.05/17 MTN	XS0210629522	A0DXAN		FV	2294	CA	EUR	09:06:27 16:48:12	0 0	G 105,166 G 105,158
TEL.FIN.09/16 MTN	XS0409318309	A0T52X	TF0A	FV	2294	CA	EUR	09:06:28 16:48:12	0 0	G 102,609 G 102,611
TEL.FIN.12/22 MTN	XS0767278301	A1G22X	TF0B	FV	2294	CA	EUR	09:06:31 16:48:14	0 0	G 115,480 G 115,505
TELEKOM AUSTR. 13-UND.FLR	XS0877720986	A1HE5C	TA1B	FV	2294	CA	EUR	09:06:32 16:48:16	0 0	G 104,400 G 104,650
UBM DEVELOPMENT 11-16	AT0000A0QR71	A1GWV5		FV	2294	CA	EUR	08:03:43 16:59:22	0 0	101,900 G 101,739
UBM DEVELOPMENT 14-19	AT0000A185Y1	A1ZKZE		FV	2294	CA	EUR	08:03:49 16:59:20	0 0	100,750 G 100,750
UNICR.BK AUS. 10-30 MTN	AT000B048715	A1AZMN		RM	2294	SA	EUR	12:54:00	0	G 127,750
UNICR.BK AUS. 11/21 MTN	AT000B048988	A1GMT6	E7AC	FV	2294	CA	EUR	08:58:26 17:14:23	0 0	G 119,135 G 119,165
UNICR.BK AUS. 11-16 MTN	AT000B049119	A1GWVK		FV	2294	CA	EUR	08:58:29 17:14:28	0 0	G 103,659 G 103,656
UNICR.BK AUS. 12-19 MTN	AT000B049226	A1G33W		FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 108,580 G 108,585

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
UNICR.BK AUS. 13/19 MTN	XS0996755350	A1HTRR	E7AG	FV	2294	CA	EUR	09:07:11 16:47:22	0 0	G 103,215 G 103,215
UNICR.BK AUS. 13-18 MTN	AT000B049390	A1HN5U	E7AD	FV	2294	CA	EUR	08:58:39 17:14:39	0 0	G 103,035 G 103,045
UNICR.BK AUS. 13-20 MTN	AT000B049408	A1HSNC	E7AF	FV	2294	CA	EUR	08:58:41 17:14:40	0 0	G 106,720 G 106,795
UNICR.BK AUS. 14-19 MTN	AT000B049481	A1ZGGV	E7AJ	FV	2294	CA	EUR	08:58:45 17:14:44	0 0	G 103,625 G 103,630
UNICR.BK AUS. 14-20 MTN	AT000B049531	A1ZPRN	E7AK	FV	2294	CA	EUR	08:58:46 17:14:45	0 0	G 99,910 G 99,945
UNICR.BK AUS. 14-21 MTN	AT000B049507	A1ZJS1	E7AB	FV	2294	CA	EUR	08:58:43 17:14:42	0 0	G 103,780 G 103,855
UNICR.BK AUS. 14-24 MTN	AT000B049465	A1ZCD0	E7AH	FV	2294	CA	EUR	08:58:42 17:14:42	0 0	G 111,210 G 111,420
UNICR.BK AUS. 15-25 MTN	AT000B049572	A1ZXF2	E7AL	FV	2294	CA	EUR	08:58:51 17:14:52	0 0	G 96,210 G 96,390
UNIQA INSURANC.GR. 13/43	XS0808635436	A1HN5V	UN9A	FV	2294	CA	EUR	08:06:57 16:47:20	0 0	106,500 G 105,357
VERBUND AG 09/19 MTM	XS0439828269	A1AJ7Q		FV	2294	CA	EUR	08:57:42 16:59:56	0 0	G 115,695 G 115,700
VERBUND AG 14/24	XS1140300663	A1ZSFW		FV	2294	CA	EUR	08:58:45 17:00:48	0 0	G 96,520 G 97,190
VIENNA INS.GRP 13-43 FLR	AT0000A12GN0	A1HRVL		FV	2294	CA	EUR	08:06:57 16:47:21	0 0	105,210 G 104,210
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	A1ZWYZ		FV	2294	CA	EUR	08:03:52 16:47:42	0 0	93,450 G 92,450
VOESTALPINE 11-18 MTN	AT0000A0MS58	A1GLJ0		FV	2294	CA	EUR	08:59:33 16:59:39	0 0	G 107,435 G 107,430
VOESTALPINE 12/18 MTN	XS0838764685	A1HAT4	VASC	FV	2294	CA	EUR	08:57:46 17:00:01	0 0	G 107,030 G 107,020
VOESTALPINE 13/UND.FLRMTN	AT0000A0ZHF1	A1HGFW		FV	2294	CA	EUR	08:57:55 17:00:11	0 0	G 110,810 G 110,660
VOESTALPINE 14/21 MTN	AT0000A19S18	A1ZQ4U		FV	2294	CA	EUR	08:58:34 17:00:39	0 0	G 101,435 G 101,525
VORARLBG L.H. 13/20 MTN	XS0920712600	A1HJXT	VO4A	FV	2294	CA	EUR	08:58:38 17:14:38	0 0	G 103,085 G 103,135
VORARLBG L.H. 14/19 MTN	XS1070100257	A1ZJT3		FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 96,050 G 96,050
VORARLBG L.H. 15/25 MTN	XS1188081936	A1ZVUP	VO4B	FV	2294	CA	EUR	08:58:50 17:14:50	0 0	G 95,950 G 96,040
VST BUILDING TECH. 13/19	DE000A1HPZD0	A1HPZD		FV	2294	CA	EUR	08:03:16 16:59:21	0 0	74,750 G 74,750
WIENERBERGER 07/UND. FLR	DE000A0G4X39	A0G4X3	WIBB	FV	2294	CA	EUR	08:59:19 16:59:24	0 0	G 101,610 G 101,460
WIENERBERGER 11-18	AT0000A0PQY4	A1GS23	WIBD	FV	2294	CA	EUR	08:03:02	0	109,445

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:59:42	0	G 109,435
WIENERBERGER 12/15	XS0731071055	A1GZDT	WIBE	FV	2294	CA	EUR			
								08:59:42	0	G 100,151
								16:59:36	0	G 100,152
WIENERBERGER 13-20	AT0000A100E2	A1HH8S	WIBA	FV	2294	CA	EUR			
								08:57:56	0	G 106,615
								11:23:08	6.000	106,635
								17:00:12	0	G 106,645
WIENERBERGER 14/UND. FLR	DE000A1ZN206	A1ZN20	WIBF	FV	2294	CA	EUR			
								08:58:45	0	G 103,500
								17:00:48	0	G 103,350
PANAMA										
PANAMA 04/34	US698299AT16	A0AU22	RPMB	FV	2294	CA	USD			
								09:28:06	0	G 133,500
								17:16:58	0	G 133,500
PANAMA 06/36	US698299AW45	A0GMJZ		FV	2294	CA	USD			
								09:28:06	0	G 122,200
								17:16:58	0	G 122,200
PANAMA 15/25	US698299BE38	A1ZYPS		FV	2294	CA	USD			
								09:03:55	0	G 97,900
								17:17:09	0	G 98,250
PERU										
PERU 03/33	US715638AP79	816742	RPEE	FV	2294	CA	USD			
								09:03:45	0	G 150,150
								17:16:58	0	G 151,150
PERU 04/16	US715638AQ52	A0BBRE	RPED	FV	2294	CA	USD			
								09:03:45	0	G 105,400
								17:16:58	0	G 106,200
PERU 07/37	US715638AU64	A0LN7Q	RPEF	FV	2294	CA	USD			
								09:03:45	0	G 123,900
								17:16:58	0	G 124,600
PERU 09/19	US715638AW21	A0T8GG	RPEG	FV	2294	CA	USD			
								09:03:45	0	G 115,900
								17:16:58	0	G 115,900
PERU 2050	US715638BM30	A1A3TZ		FV	2294	CA	USD			
								09:03:45	0	G 111,200
								17:16:59	0	G 112,000
PHILIPPINEN										
PHILIPPINES 00/25	US718286AP29	107278		FV	2294	CA	USD			
								08:03:49	0	159,900
								17:16:21	0	G 159,520
PHILIPPINES 05/30	US718286AY36	A0DX08	PHLA	FV	2294	CA	USD			
								08:03:42	0	163,900
								17:16:59	0	G 163,650
PHILIPPINES 06/16	XS0240387349	A0GLU0	PHLF	FV	2294	CA	EUR			
								08:03:33	0	103,940
								16:47:48	0	G 103,925
PHILIPPINES 09/19	US718286BE62	A0T5RQ	PHLB	FV	2294	CA	USD			
								08:03:06	0	123,825
								17:16:13	0	G 123,825
PHILIPPINES 09/34	US718286BG11	A1AN3G		FV	2294	CA	USD			
								08:03:18	0	134,650
								17:17:12	0	G 134,650
POLEN										
POLEN 02/22 0922	PL0000102646	855173		FV	2294	CA	PLN			
								08:03:37	0	116,760
								17:13:16	0	G 116,760
POLEN 05/15	US731011AP73	A0GG8R		FV	2294	CA	USD			
								08:03:43	0	101,450
								17:16:59	0	G 101,435
POLEN 05/20 MTN	XS0210314299	A0DW7H		FV	2294	CA	EUR			
								09:06:26	0	G 116,205
								16:48:21	0	G 116,205
POLEN 06/16 MTN	XS0242491230	A0GMRA		FV	2294	CA	EUR			
								08:03:35	0	101,932

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
POLEN 06/17	PL0000104543	A0GZ1V		FV	2294	CA	PLN	16:48:21	0	G 101,923
								08:03:04	0	106,900
								17:13:16	0	G 106,875
POLEN 07/22 MTN	XS0282701514	A0G48T	PODD	FV	2294	CA	EUR	08:03:25	0	119,950
								16:48:21	0	G 119,950
								08:03:59	0	106,590
POLEN 08/17 MTN	CH0039077687	A0TTKC		FV	2294	CA	CHF	17:12:57	0	G 106,630
								08:03:01	0	115,210
								16:48:22	0	G 115,240
POLEN 08/18 MTN	XS0371500611	A0TW1H	PODE	FV	2294	CA	EUR	08:03:01	0	115,210
								16:48:22	0	G 115,240
								08:03:29	0	111,610
POLEN 08-19	PL0000105441	A0T2TD		FV	2294	CA	PLN	17:13:16	0	G 111,610
								08:03:13	0	124,530
								17:13:16	0	G 124,650
POLEN 08-29	PL0000105391	A0T1N9		FV	2294	CA	PLN	08:03:13	0	124,530
								17:13:16	0	G 124,650
								08:03:26	0	115,450
POLEN 09/19	US731011AR30	A1AJ3H		FV	2294	CA	USD	17:16:59	0	G 115,700
								08:03:58	0	100,165
								17:16:59	0	G 100,155
POLEN 10/15	US731011AS13	A1AY4B		FV	2294	CA	USD	08:03:58	0	100,165
								17:16:59	0	G 100,155
								08:03:39	0	105,750
POLEN 10/17 MTN	XS0498285351	A1AVCM	PODA	FV	2294	CA	EUR	16:48:22	0	G 105,750
								08:03:43	0	115,750
								16:48:23	0	G 115,750
POLEN 10/21 MTN	XS0543882095	A1A1JK		FV	2294	CA	EUR	08:03:43	0	115,750
								16:48:23	0	G 115,750
								09:06:33	0	G 129,550
POLEN 10/25 MTN	XS0479333311	A1ASBP		FV	2294	CA	EUR	16:48:22	0	G 129,550
								08:03:14	0	102,652
								17:13:16	0	G 102,652
POLEN 10-16	PL0000106340	A1A2N9		FV	2294	CA	PLN	08:03:14	0	102,652
								17:13:16	0	G 102,652
								08:03:40	0	111,890
POLEN 10-20	PL0000106126	A1AWDP		FV	2294	CA	PLN	17:13:17	0	G 112,050
								08:03:40	0	111,890
								17:13:17	0	G 112,050
POLEN 11/21	US857524AA08	A1GQES		FV	2294	CA	USD	09:03:46	0	G 110,725
								17:16:59	0	G 110,975
								08:04:00	0	110,950
POLEN 11/22	US857524AB80	A1GWVJ		FV	2294	CA	USD	17:16:59	0	G 110,950
								08:04:00	0	110,950
								17:16:59	0	G 110,950
POLEN 11-16	PL0000106795	A1GWN2		FV	2294	CA	PLN	08:03:21	0	103,589
								17:13:16	0	G 103,596
								08:03:22	0	115,745
POLEN 11-21	PL0000106670	A1GT1C		FV	2294	CA	PLN	17:13:16	0	G 114,880
								08:03:22	0	115,745
								17:13:16	0	G 114,880
POLEN 12/23	US731011AT95	A1G9H6		FV	2294	CA	USD	08:03:19	0	97,950
								17:15:51	0	G 98,100
								08:03:18	0	116,100
POLEN 12/23 MTN	XS0794399674	A1G57X		FV	2294	CA	EUR	16:48:23	0	G 116,150
								08:03:18	0	116,100
								16:48:23	0	G 116,150
POLEN 12/24 MTN	XS0841073793	A1HAZX		FV	2294	CA	EUR	09:06:35	0	G 113,050
								16:48:23	0	G 113,100
								08:03:12	0	104,801
POLEN 12-17	PL0000107058	A1G45X		FV	2294	CA	PLN	17:13:16	0	G 104,796
								08:03:12	0	104,801
								17:13:16	0	G 104,796
POLEN 12-17 FLR 117	PL0000106936	A1G13F		FV	2294	CA	PLN	08:57:14	0	G 99,710
								17:13:17	0	G 99,710
								08:57:14	0	G 99,710

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
POLEN 12-18	PL0000107314	A1HCME		FV	2294	CA	PLN	08:03:18 17:13:16	0 0	104,030 G 104,100
POLEN 12-23	PL0000107264	A1HBXK		FV	2294	CA	PLN	08:03:20 17:13:16	0 0	105,600 G 105,450
POLEN 13/18 0718	PL0000107595	A1HKW1		FV	2294	CA	PLN	08:03:30 17:13:17	0 0	100,335 G 100,320
POLEN 13/19 MTN	XS0874841066	A1HEST		FV	2294	CA	EUR	08:03:39 16:48:23	0 0	103,710 G 103,695
POLEN 13-16 ZO	PL0000107587	A1HMSJ		FV	2294	CA	PLN	08:03:15 17:13:16	0 0	98,771 G 98,771
POLEN 14/24	US857524AC63	A1VEF0		FV	2294	CA	USD	08:03:32 17:16:10	0 0	104,550 G 104,650
POLEN 14/24 MTN	XS1015428821	A1ZB67	PODB	FV	2294	CA	EUR	09:06:36 16:48:24	0 0	G 110,300 G 110,300
POLEN 14-25	PL0000108197	A1ZKG5		FV	2294	CA	PLN	08:03:51 17:13:17	0 0	99,510 G 99,690
POLEN 15/27 MTN	XS1209947271	A1ZZN3		FV	2294	CA	EUR	08:03:55 16:48:25	0 0	85,300 G 85,900
POLEN 2015	PL0000103602	A0DEHL		FV	2294	CA	PLN	08:03:34 17:13:16	0 0	101,168 G 101,155
PORTUGAL										
BANCO SANT.TO. 14/19 MTN	PTBSQEOE0029	A1ZKHZ	97BA	FV	2294	CA	EUR	08:06:32 17:14:43	0 0	103,865 G 103,900
BCO COM. PORT. 09/16	PTBCSSOE0011	A1AM3W	BCPC	FV	2294	CA	EUR	08:58:20 17:14:27	0 0	G 103,851 G 103,850
BCO COM. PORT. 14/17 MTN	PTBITIOM0057	A1ZD3A		FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 101,069 G 100,899
BCO ESPIRITO STO 13/23FLR	PTBEQJOM0012	A1ZADK		FV	2294	CA	EUR	08:03:30 16:47:23	0 0	11,250 G 10,250
BRISA-CON.ROD. 14/21 MTN	PTBSSBOE0012	A1ZFBE	BRQB	FV	2294	CA	EUR	08:03:50 17:00:29	0 0	107,000 G 107,000
CAIXA GERAL 06-16	PTCGF11E0000	A0G2NX	CX3A	FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 105,194 G 105,191
CAIXA GERAL 10/20 MTN	PTCG2YOE0001	A1ASK0	CX3D	FV	2294	CA	EUR	08:58:21 17:14:28	0 0	G 115,730 G 115,780
CAIXA GERAL 12/15 MTN	PTCG25OM0029	A1HDF5	CX3F	FV	2294	CA	EUR	09:07:02 16:47:13	0 0	G 101,943 G 101,943
CAIXA GERAL 13/18 MTN	PTCGHUOE0015	A1HE1G		FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 108,390 G 108,490
CAIXA GERAL 14/19 MTN	PTCGHAOE0019	A1ZB6B		FV	2294	CA	EUR	08:58:42 17:14:41	0 0	G 108,525 G 108,545
CAIXA GERAL 15/22 MTN	PTCGH1OE0014	A1ZVCM	CX3B	FV	2294	CA	EUR	08:06:32 17:14:50	0 0	99,465 G 99,610
GALP ENERGIA 13-19	PTGALIOE0009	A1HTRN	GZ5B	FV	2294	CA	EUR	08:58:09 17:00:23	0 0	G 104,150 G 103,895

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GALP ENERGIA 14/21 MTN	PTGALJOE0008	A1ZLZU		FV	2294	CA	EUR	08:05:21 17:00:37	0 0	99,400 G 98,400
NOVO BANCO S.A. 12/15 MTN	PTBESWOM0013	A1HCB5		FV	2294	CA	EUR	09:07:02 16:47:13	0 0	G 99,950 G 100,000
NOVO BANCO S.A. 13/18 MTN	PTBENJOM0015	A1HES0		FV	2294	CA	EUR	08:05:54 16:47:14	0 0	100,700 G 100,700
NOVO BANCO S.A. 13/43	XS0897950878	A1VBTH		FV	2294	CA	EUR	08:03:11 16:47:44	0 0	73,650 G 73,650
NOVO BANCO S.A. 14/17 MTN	PTBEQKOM0019	A1ZHLY		FV	2294	CA	EUR	09:07:19 16:47:29	0 0	G 96,575 G 96,575
NOVO BANCO S.A. 14/19 MTN	PTBENKOM0012	A1ZCE5		FV	2294	CA	EUR	08:05:54 16:47:24	0 0	98,875 G 98,750
PARPUBLICA S.G.P.S. 14/21	PTPETUOM0018	A1ZLKY		FV	2294	CA	EUR	08:58:47 17:14:47	0 0	G 100,945 G 101,395
PORTUCEL 13/20 REGS	PTPTIHOT0014	A1HKYU		FV	2294	CA	EUR	08:03:34 17:00:14	0 0	104,875 G 103,975
PORTUGAL 05-15	PTOTE3OE0017	A0E7CK	P9TD	FV	2294	CA	EUR	08:03:11 17:11:35	0 0	100,995 G 100,970
PORTUGAL 05-21	PTOTEYOE0007	A0DY6V		FV	2294	CA	EUR	08:47:54 17:11:28	0 0	G 108,605 G 109,125
PORTUGAL 06-16	PTOTE6OE0006	A0GVUR	P9TF	FV	2294	CA	EUR	08:03:48 17:11:35	0 0	105,370 G 105,380
PORTUGAL 06-37	PTOTE5OE0007	A0GP0C	P9TN	FV	2294	CA	EUR	08:03:48 17:11:29	0 0	104,430 G 104,750
PORTUGAL 07-17	PTOTELOE0010	A0NT4M	P9TG	FV	2294	CA	EUR	08:03:01 17:11:35	0 0	108,590 G 108,575
PORTUGAL 08-18	PTOTENOE0018	A0TR3F	P9TA	FV	2294	CA	EUR	08:03:48 17:11:29	0 0	110,405 G 110,360
PORTUGAL 08-23	PTOTEAOE0021	A0TWJE	P9TH	FV	2294	CA	EUR	08:03:34 17:11:28	0 0	116,080 G 116,260
PORTUGAL 09-19	PTOTEMOE0027	A0T7AG	P9TI	FV	2294	CA	EUR	08:03:11 17:11:28	0 0	112,915 G 113,065
PORTUGAL 10-20	PTOTECOE0029	A1ATN7	P9TQ	FV	2294	CA	EUR	08:03:35 17:11:30	0 0	113,965 G 114,230
PORTUGAL 11-16	PTOTEPOE0016	A1GMFB	P9TU	FV	2294	CA	EUR	08:03:28 17:11:31	0 0	104,140 G 104,120
PORTUGAL 13-24	PTOTEQOE0015	A1HKUP	P9TV	FV	2294	CA	EUR	08:03:31 17:11:41	0 0	121,020 G 121,240
PORTUGAL 14/24 MTN REGS	XS1085735899	A1ZLWS		FV	2294	CA	USD	09:03:13 17:16:20	0 0	G 103,600 G 103,250
PORTUGAL 14-30	PTOTEROE0014	A1ZPDR	P9TB	FV	2294	CA	EUR	08:03:33 17:11:44	0 0	104,490 G 104,970
PORTUGAL 15-25	PTOTEKOE0011	A1ZU1M		FV	2294	CA	EUR	08:03:53 17:11:45	0 0	98,010 G 98,290
PORTUGAL 15-45	PTOTEBOE0020	A1ZU1N		FV	2294	CA	EUR	08:03:33	0	102,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
REN-REDES ENERGET. 13/18	PTRELBOE0017	A1HFM1	RN4A	FV	2294	CA	EUR	17:11:46	0	G 102,750
								08:57:52	0	G 106,200
								17:00:09	0	G 106,205
RUMÄNIEN										
RUMAENIEN 08/18	XS0371163600	A0TWZD	RUMA	FV	2294	CA	EUR			
								08:03:18	0	116,450
								16:47:47	0	G 116,580
RUMAENIEN 11/16	XS0638742485	A1GSNY		FV	2294	CA	EUR			
								08:03:39	0	104,595
								16:47:49	0	G 104,620
RUMAENIEN 12/19 MTN	XS0852474336	A1HB9W	RUMC	FV	2294	CA	EUR			
								08:03:39	0	114,550
								16:48:23	0	G 114,735
RUMAENIEN 12/22 MTN REGS	US77586TAA43	A1G0E4		FV	2294	CA	USD			
								08:03:41	0	117,090
								17:16:59	0	G 117,650
RUMAENIEN 13/20 MTN	XS0972758741	A1HQ2Z	RUMD	FV	2294	CA	EUR			
								09:06:36	0	G 113,040
								16:48:24	0	G 113,450
RUMAENIEN 13/23 MTN REGS	US77586TAC09	A1HGEP		FV	2294	CA	USD			
								08:03:35	0	102,860
								17:15:56	0	G 103,140
RUMAENIEN 14/24 MTN	XS1060842975	A1ZG0M		FV	2294	CA	EUR			
								09:06:07	0	G 105,650
								16:47:53	0	G 105,900
RUMAENIEN 14/24 MTN	XS1129788524	A1ZRL7		FV	2294	CA	EUR			
								09:06:08	0	G 99,200
								16:47:53	0	G 99,950
RUMAENIEN 14/24 MTN REGS	US77586TAD81	A1ZCJS		FV	2294	CA	USD			
								09:03:18	0	G 105,900
								17:16:24	0	G 106,400
RUMAENIEN 14/44 MTN REGS	US77586TAE64	A1ZCJT		FV	2294	CA	USD			
								09:27:27	0	G 113,500
								17:16:13	0	G 114,950
RUßLAND										
RUSSIAN FED. 11/18 REGS	XS0564087541	A1GM58		FV	2294	CA	RUB			
								08:03:56	0	91,195
								17:12:50	0	G 91,095
RUSSIAN FED. 11-17	RU000A0JRJU8	A1GTUZ		FV	2294	CA	RUB			
								08:03:32	0	93,290
								17:12:51	0	G 93,215
RUSSIAN FED. 11-18	RU000A0JRCJ6	A1GP0E		FV	2294	CA	RUB			
								08:03:20	0	91,105
								17:12:50	0	G 91,050
RUSSIAN FED. 12-17	RU000A0JS751	A1G6CC		FV	2294	CA	RUB			
								08:59:55	0	G 93,500
								17:17:58	0	-GT 96,000
RUSSIAN FED. 12-19	RU000A0JS4M5	A1G3F7		FV	2294	CA	RUB			
								08:03:57	0	89,000
								17:12:51	0	G 88,875
RUSSIAN FED. 12-27	RU000A0JS3W6	A1G10S		FV	2294	CA	RUB			
								08:03:04	0	82,900
								17:12:50	0	G 82,550
RUSSIAN FED. 13/20 REGS	XS0971722342	A1HQXU	RUXG	FV	2294	CA	EUR			
								08:03:40	0	97,525
								16:47:51	0	G 97,300
RUSSIAN FED. 13/23 REGS	XS0971721450	A1HQXY		FV	2294	CA	USD			
								09:02:59	0	G 98,250
								17:16:11	0	G 98,500
RUSSIAN FED. 13/43 REGS	XS0971721963	A1HQX0		FV	2294	CA	USD			
								09:02:59	0	G 94,600
								17:16:11	0	G 96,100
RUSSIAN FED. 13-16	RU000A0JTTWW3	A1UJU4		FV	2294	CA	RUB			
								08:03:19	0	95,208
								17:12:51	0	G 95,230

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RUSSIAN FED. 13-18	RU000A0JTKZ1	A1HGUY		FV	2294	CA	RUB	08:03:14 17:12:51	0 0	88,500 G 88,450
RUSSIAN FED. 13-19	RU000A0JU9V1	A1ZAWA		FV	2294	CA	RUB	08:59:55 17:12:51	0 0	G 86,000 G 86,000
RUSSIAN FED. 13-23	RU000A0JU4L3	A1HR1J		FV	2294	CA	RUB	08:59:55 17:12:51	0 0	G 78,750 G 78,500
RUSSIAN FED. 13-28	RU000A0JTK38	A1HFLY		FV	2294	CA	RUB	08:03:13 17:12:51	0 0	74,810 G 74,560
SCHWEDEN										
AKZO NOBEL SE FIN. 12/22	XS0809847667	A1G7UU		FV	2294	CA	EUR	08:57:38 16:59:49	0 0	G 107,120 G 107,250
ALFA TREAS. 14/19 FLR MTN	XS1108681625	A1ZPF6		FV	2294	CA	EUR	08:58:30 17:00:35	0 0	G 99,248 G 99,261
ALFA TREAS. 14/22 MTN	XS1108679645	A1ZPF7		FV	2294	CA	EUR	08:03:21 17:00:34	0 0	99,630 G 98,860
ATLAS COPCO 12/19 MTN	XS0757310270	A1G19W	ACOD	FV	2294	CA	EUR	08:59:47 16:59:46	0 0	G 106,600 G 106,600
ATLAS COPCO 13/23 MTN	XS0896144655	A1HGMS	ACOE	FV	2294	CA	EUR	08:03:27 17:00:10	0 0	108,470 G 107,780
EILEME 2 AB 12/20 REGS	XS0731129747	A1GZQ0	3E01	FV	2294	CA	EUR	08:03:11 16:59:36	0 0	110,750 G 110,750
ENERGA FIN. 13/20 MTN	XS0906117980	A1HHM8		FV	2294	CA	EUR	08:57:54 17:00:11	0 0	G 107,350 G 107,980
ERICSSON 07/17 MTN	XS0307504547	A0NYY0	ERCH	FV	2294	CA	EUR	08:03:42 16:59:52	0 0	110,035 G 110,035
ERICSSON 12/22	US294829AA48	A1G4N2		FV	2294	CA	USD	09:03:40 17:16:53	0 0	G 104,350 G 104,510
GOETEBORG 13/17 MTN	XS0945290855	A1HMH5		FV	2294	CA	SEK	08:03:13 17:12:49	0 0	103,550 G 103,540
GOETEBORG 13/18 MTN	XS0906452346	A1HHGC		FV	2294	CA	SEK	08:59:49 17:12:49	0 0	G 104,790 G 104,700
INVESTOR 09/21 MTN	XS0466670345	A1APZ3		FV	2294	CA	EUR	08:59:25 16:59:32	0 0	G 123,135 G 123,175
INVESTOR 11/23 MTN	XS0625859516	A1GQ5K	IVSC	FV	2294	CA	EUR	08:59:36 16:59:41	0 0	G 123,840 G 123,910
KOMMUN.SVER. 12/15 MTN	XS0840255003	A1VBQH		FV	2294	CA	BRL	08:03:16 17:13:15	0 0	96,953 G 96,991
KOMMUN.SVER. 12/15 MTN	XS0823203343	A1ZL5J		FV	2294	CA	BRL	08:03:43 17:13:14	0 0	96,702 G 96,744
KOMMUN.SVER.12/17MTN REGS	XS0847832267	A1HBRF		FV	2294	CA	USD	08:03:08 17:15:52	0 0	99,905 G 99,955
LAENSFOERSAEK.HYP 13/20	XS0926822189	A1HKGY	3LAC	FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 103,115 G 103,160
LAENSFOERSAEK.HYP 14/21	XS1046273667	A1ZD06	3LAD	FV	2294	CA	EUR	08:58:45 17:14:44	0 0	G 104,965 G 105,015

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LAENSFOERSAEK.HYP 15/22	XS1222454032	A1Z0JG	3LAE	FV	2294	CA	EUR	08:07:13 17:14:53	0 0	96,245 G 96,415
NORCELL SWEDEN 2 11/19	XS0704038115	A1GW62	9N81	FV	2294	CA	EUR	08:03:53 16:59:44	0 0	108,650 G 107,650
NORDEA BK 10/15 MTN	XS0503464801	A1AWC2		FV	2294	CA	GBP	08:57:34 17:13:37	0 0	G 101,350 G 101,350
NORDEA BK 10/15 MTN	XS0532183935	A1AZW9	NDBB	FV	2294	CA	EUR	09:06:42 16:48:29	0 0	G 100,308 G 100,310
NORDEA BK 10/17 MTN	XS0489825223	A1ATVY	NDBC	FV	2294	CA	EUR	09:06:40 16:48:27	0 0	G 105,845 G 105,842
NORDEA BK 10/20 MTN	XS0497179035	A1AU7M		FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 115,080 G 115,080
NORDEA BK 10/20 MTN	XS0520755488	A1AYME		FV	2294	CA	EUR	09:06:41 16:48:28	0 0	G 115,110 G 115,090
NORDEA BK 10/21 MTN	XS0544654162	A1A1PE		FV	2294	CA	EUR	09:06:44 16:48:30	0 0	G 114,510 G 114,480
NORDEA BK 11/16 MTN	XS0590179692	A1GL97		FV	2294	CA	EUR	09:06:46 16:48:31	0 0	G 102,194 G 102,172
NORDEA BK 12/17 MTN	XS0801636571	A1G64E	NDBA	FV	2294	CA	EUR	09:06:53 16:47:08	0 0	G 104,430 G 104,410
NORDEA BK 12/19 MTN	XS0728763938	A1GY3G		FV	2294	CA	EUR	08:04:15 16:47:02	0 0	113,075 G 113,140
NORDEA BK 12/22 FLR MTN	XS0743689993	A1G0FK		FV	2294	CA	EUR	09:21:47 16:47:03	0 0	G 105,100 G 105,100
NORDEA BK 12/22 MTN	XS0801636902	A1G64F	NDBG	FV	2294	CA	EUR	09:06:53 16:47:08	0 0	G 113,110 G 113,170
NORDEA BK 13/18 MTN	XS0916242497	A1HJHS		FV	2294	CA	EUR	08:03:58 16:47:17	0 0	102,690 G 102,695
NORDEA BK 14/21 MTN	XS1032997568	A1ZDR7	NDBN	FV	2294	CA	EUR	08:03:56 16:47:24	0 0	104,920 G 104,945
NORDEA BK 14/UND.FLR MTN	US65557DAM39	A1ZP7B		FV	2294	CA	USD	09:03:51 17:17:04	0 0	G 99,000 G 99,025
NORDEA BK 15/20 FLR MTN	XS1242968979	A1Z2NK		FV	2294	CA	EUR	09:07:32 16:47:45	0 0	G 99,827 G 99,827
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5		FV	2294	CA	EUR	09:07:26 16:47:39	0 0	G 94,680 G 94,830
NORDEA HYPO 10/17	XS0478492415	A1AR6P	NY8C	FV	2294	CA	EUR	08:06:22 17:14:28	0 0	105,438 G 105,431
ORLEN CAP. 14/21	XS1082660744	A1ZLD9	O4LA	FV	2294	CA	EUR	08:03:15 17:00:41	0 0	99,350 G 99,090
PGE SWEDEN 14/19 MTN	XS1075312626	A1ZKFV		FV	2294	CA	EUR	08:58:20 17:00:28	0 0	G 99,950 G 100,260
PKO FINANCE 14/19 MTN	XS1019818787	A1ZCLH	5PK1	FV	2294	CA	EUR	08:03:35 16:47:24	0 0	102,700 G 102,770
PZU FINANCE 14/19	XS1082661551	A1ZLKP		FV	2294	CA	EUR	09:07:22	0	G 99,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SANDVIK 14/26 MTN	XS1078218218	A1ZKVK	SVKA	FV	2294	CA	EUR	16:47:31	0	G 99,400
								08:03:58	0	105,380
								17:00:39	0	G 104,760
SBAB 13/18 MTN	XS0920218079	A1HJV0	2S3B	FV	2294	CA	EUR	09:07:05	0	G 102,700
								16:47:17	0	G 102,675
								08:04:14	0	107,280
SBAB 13/20 MTN	XS0968885623	A1VCZT	2S3C	FV	2294	CA	EUR	16:47:20	0	G 107,050
								09:07:31	0	G 99,771
								16:47:45	0	G 99,771
SCANIA CV 12/16 MTN	XS0760245539	A1G2KL		FV	2294	CA	EUR	08:03:18	0	101,126
								16:47:57	0	G 100,129
								08:03:34	0	100,028
SCANIA CV 13/15 FLR MTN	XS0928445799	A1HKMN		FV	2294	CA	EUR	16:48:01	0	G 99,027
								09:06:19	0	G 99,006
								16:48:04	0	G 99,006
SCANIA CV 14/15 FLR MTN	XS1038784119	A1ZD29		FV	2294	CA	EUR	08:58:22	0	G 105,620
								17:14:20	0	G 105,606
								08:58:28	0	G 102,736
SCBC 10/17 MTN	XS0498316255	A1AVGL	ZQNA	FV	2294	CA	EUR	17:14:24	0	G 102,734
								08:05:55	0	99,225
								17:14:54	0	G 99,380
SCBC 11/16 MTN	XS0619631624	A1GQDE		FV	2294	CA	EUR	08:06:55	0	103,839
								16:59:45	0	G 102,845
								08:03:03	0	104,215
SCBC 15/22 MTN	XS1248348721	A1Z28A	ZQNC	FV	2294	CA	EUR	17:00:00	0	G 103,235
								08:06:54	0	107,035
								17:00:22	0	G 106,165
SECURITAS AB 12/17 MTN	XS0751937185	A1G1LH	S7MA	FV	2294	CA	EUR	09:06:43	0	G 100,419
								16:48:30	0	G 100,420
								08:57:47	0	G 105,815
SECURITAS AB 12/18 MTN	XS0828724004	A1G9EX		FV	2294	CA	EUR	17:13:47	0	G 105,790
								08:58:24	0	G 101,691
								17:14:22	0	G 101,690
SECURITAS AB 13/21 MTN	XS0996455399	A1HTQ2	S7MC	FV	2294	CA	EUR	09:06:48	0	G 103,193
								16:46:59	0	G 103,190
								09:06:57	0	G 110,050
SKAND. ENSK. 10/15 MTN	XS0538031211	SEB4E7	SEBE	FV	2294	CA	EUR	16:47:10	0	G 109,940
								08:58:27	0	G 119,875
								17:14:24	0	G 119,940
SKAND. ENSK. 10/17 MTN	XS0548881555	SEB5E4	SEBP	FV	2294	CA	EUR	09:06:55	0	G 106,478
								16:47:02	0	G 106,434
								09:07:00	0	G 104,640
SKAND. ENSK. 11/16 MTN	XS0580613106	SEB6E9	SEBB	FV	2294	CA	EUR	16:47:13	0	G 104,615
								09:06:58	0	G 105,239
								16:47:11	0	G 105,276
SKAND. ENSK. 11/16 MTN	XS0628653007	SEB9E5	SEBD	FV	2294	CA	EUR			
SKAND. ENSK. 11/18 MTN	XS0592695000	SEB8E2	SEBQ	FV	2294	CA	EUR			
SKAND. ENSK. 11/21 MTN	XS0614401197	SEB8E9	SEBR	FV	2294	CA	EUR			
SKAND. ENSK. 12/17 MTN	XS0730498143	SEB1M4	SEBM	FV	2294	CA	EUR			
SKAND. ENSK. 12/19 MTN	XS0854425625	SEB9M4		FV	2294	CA	EUR			
SKAND. ENSK. 12/22 FLR MTN	XS0828014133	SEB7M5		FV	2294	CA	EUR			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SKAND. ENSK. 13/19 MTN	XS0972089568	SEB4Q6	SEBS	FV	2294	CA	EUR	08:04:06 16:47:20	0 0	104,945 G 104,960
SKAND. ENSK. 13/20 MTN	XS0894500981	SEB9P8	SEBL	FV	2294	CA	EUR	08:58:37 17:14:37	0 0	G 105,015 G 105,055
SKAND. ENSK. 13/20 MTN	XS0988357090	SEB6Q0	SEBT	FV	2294	CA	EUR	08:58:41 17:14:41	0 0	G 105,725 G 105,785
SKAND. ENSK. 14/21 MTN	XS1033940740	SEB1T1		FV	2294	CA	EUR	09:07:20 16:47:29	0 0	G 104,405 G 104,450
SKAND. ENSK. 14/26 FLR MTN	XS1072796870	SEB3T7	SEBW	FV	2294	CA	EUR	09:07:15 16:47:26	0 0	G 101,307 G 101,712
SKAND. ENSK. 15/20 MTN REGS	XS1238226333	SEB4P2		FV	2294	CA	USD	08:04:10 17:17:27	0 0	99,650 G 99,665
SKAND. ENSK. 15/22 MTN	XS1246782269	SEB4P7	SEBG	FV	2294	CA	EUR	08:05:56 17:14:54	0 0	99,535 G 99,705
SKF AKTIEB. 11/18 REGS	XS0630817442	A1GRTA		FV	2294	CA	EUR	08:59:36 16:59:41	0 0	G 108,270 G 108,265
SKF AKTIEB. 12/19	XS0827529198	A1G882	SKFC	FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 103,040 G 103,060
STADSHYPOTEK 11/16	XS0625427215	A1GQ18	B7HA	FV	2294	CA	EUR	08:58:28 17:14:24	0 0	G 102,933 G 102,930
STADSHYPOTEK 12/17	XS0760243328	A1G2KX	B7HB	FV	2294	CA	EUR	08:58:32 17:14:31	0 0	G 103,174 G 103,174
STADSHYPOTEK 12-17	AU3CB0199990	A1G96N		FV	2294	CA	AUD	08:03:34 17:12:31	0 0	103,155 G 103,100
STADSHYPOTEK 13/18 MTN	XS0906516256	A1HHED		FV	2294	CA	EUR	08:58:38 17:14:37	0 0	G 102,460 G 102,415
STADSHYPOTEK 13/20 MTN	XS0987101242	A1HSN4	B7HC	FV	2294	CA	EUR	08:58:41 17:14:40	0 0	G 105,715 G 105,765
STADSHYPOTEK 14/19 MTN	XS1050552006	A1ZFFL	B7HD	FV	2294	CA	EUR	08:58:44 17:14:43	0 0	G 102,685 G 102,685
STADSHYPOTEK 14/19 MTN FLR	XS1071272758	A1ZJKY		FV	2294	CA	EUR	08:57:40 17:13:42	0 0	G 100,034 G 100,034
STADSHYPOTEK 14/21 MTN	XS1135318431	A1ZR55	B7HE	FV	2294	CA	EUR	08:06:08 17:14:49	0 0	99,580 G 99,710
STOCKHOLM GEM. 15/25 MTN	XS1195216707	A1ZXHK	G0VS	FV	2294	CA	EUR	08:58:51 17:14:52	0 0	G 96,850 G 97,060
SVENSK. HDLSB. 10/17 MTN	XS0490111563	A1ATYX		FV	2294	CA	EUR	09:06:40 16:48:27	0 0	G 105,818 G 105,612
SVENSK. HDLSB. 11/16 MTN	XS0592450232	A1GMKR		FV	2294	CA	EUR	09:06:46 16:48:32	0 0	G 102,257 G 102,257
SVENSK. HDLSB. 11/21 MTN	XS0693812355	A1GWEZ	SVHE	FV	2294	CA	EUR	08:03:54 16:47:01	0 0	119,745 G 119,855
SVENSK. HDLSB. 12/15 MTN	XS0802019231	A1G64P		FV	2294	CA	EUR	09:06:53 16:47:08	0 0	G 100,033 G 100,003
SVENSK. HDLSB. 12/17 MTN	XS0732016596	A1GZB0		FV	2294	CA	EUR	09:06:55	0	G 106,385

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SVENSK.HDLSB. 12/18 MTN	XS0794225176	A1G58K		FV	2294	CA	EUR	16:47:02	0	G 106,255
								09:06:53	0	G 105,555
SVENSK.HDLSB. 12/22 MTN	XS0819759571	A1G8QF		FV	2294	CA	EUR	16:47:07	0	G 105,535
								09:06:58	0	G 109,500
SVENSK.HDLSB. 13/20 MTN	XS0965050197	A1HP7Q	SVHD	FV	2294	CA	EUR	16:47:11	0	G 109,500
								08:03:34	0	106,650
SVENSK.HDLSB. 15/UND. FLR	XS1194054166	A1ZW66	SVHC	FV	2294	CA	USD	16:47:19	0	G 106,830
								09:03:36	0	G 96,500
SVENSK.HDLSB.14/24 FLRMTN	XS1014674227	A1ZB5C		FV	2294	CA	EUR	17:16:49	0	G 96,500
								09:07:12	0	G 103,160
SVENSKA CELL. 13/23 MTN	XS0942094805	A1HLZ5	SCAB	FV	2294	CA	EUR	16:47:23	0	G 103,076
								08:57:58	0	G 106,850
SVENSKA CELL. 15/20 MTN	XS1198115898	A1ZX0H		FV	2294	CA	EUR	17:00:15	0	G 107,010
								08:03:15	0	98,150
SVENSKA CELL. 15/25 MTN	XS1198117670	A1ZX0J		FV	2294	CA	EUR	17:00:51	0	G 97,265
								08:03:25	0	93,970
SVENSKA CELL.B 11/16	XS0630382538	A1GRN1	SCAA	FV	2294	CA	EUR	17:00:51	0	G 93,350
								08:59:36	0	G 102,723
SWED. EXP. CRED. 11/15MTN	XS0654525459	A1UE35		FV	2294	CA	BRL	16:59:41	0	G 102,723
								08:03:13	0	98,729
SWED. EXP. CRED. 12/15MTN	XS0868675835	A1HD9F		FV	2294	CA	BRL	17:13:15	0	G 98,746
								08:03:35	0	96,540
SWED. EXP. CRED. 12/16MTN	XS0813456273	A1G76F		FV	2294	CA	CAD	17:13:11	0	G 96,526
								08:03:11	0	101,030
SWED. EXP. CRED. 13/16MTN	XS0889401997	A1HF5Z		FV	2294	CA	BRL	17:12:52	0	G 101,040
								09:00:36	0	G 92,191
SWED. EXP. CRED. 97/17MTN	XS0076009843	191407	SVSD	FV	2294	CA	ZAR	17:13:15	0	G 91,958
								08:03:54	0	86,610
SWED. EXP. CRED. 97/27MTN	XS0076717411	191805	SVSE	FV	2294	CA	ZAR	17:13:22	0	G 86,610
								08:57:21	0	G 31,250
SWED. EXP. CRED.11/15 MTN	XS0683223084	A1HGBJ		FV	2294	CA	ZAR	17:13:24	0	G 31,250
								08:57:20	0	G 99,340
SWED. EXP. CRED.11/16 MTN	XS0672654919	A0VGS0		FV	2294	CA	ZAR	17:13:23	0	G 99,340
								08:57:21	0	G 91,172
SWED. EXP. CRED.13/17 MTN	XS0875472309	A1HEXP		FV	2294	CA	TRY	17:13:25	0	G 91,177
								08:59:42	0	G 92,560
SWED. EXP. CRED.13/18 MTN	XS0995508644	A1HTLU		FV	2294	CA	EUR	17:12:46	0	G 92,246
								09:07:11	0	G 103,240
SWED.EXP. CRED. 10/16 MTN	XS0563170660	A1UE4Q		FV	2294	CA	BRL	16:47:22	0	G 103,225
								08:03:28	0	83,391
SWED.EXP. CRED. 11/16 MTN	XS0654795672	A0VQYZ		FV	2294	CA	BRL	17:13:13	0	G 82,998
								09:00:32	0	G 93,934
SWED.EXP. CRED. 12/16 MTN	XS0781288443	A1G4NH		FV	2294	CA	BRL	17:13:10	0	G 93,718
								08:03:13	0	95,271
								17:13:10	0	G 95,059

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SWED.EXP.CRED. 07/17 MTN	US00254EBZ43	A0LN2V		FV	2294	CA	USD	08:04:12 17:17:12	0 0	107,074 G 107,127
SWED.EXP.CRED. 10/15 MTN	US00254EKM39	A1A2SH		FV	2294	CA	USD	08:03:52 17:16:51	0 0	100,428 G 100,424
SWED.EXP.CRED. 12/17 MTN	US00254ELM20	A1G5L6		FV	2294	CA	USD	08:03:42 17:16:51	0 0	101,577 G 101,592
SWEDBANK 12/16 MTN	XS0768453101	A1G3BT		FV	2294	CA	EUR	09:06:51 16:47:05	0 0	G 101,750 G 101,750
SWEDBANK 12/17 MTN	XS0740788699	A1GZ4A		FV	2294	CA	EUR	09:06:56 16:47:02	0 0	G 105,007 G 105,000
SWEDBANK 12/22 FLR MTN	XS0861583887	A1HDFE	FRYG	FV	2294	CA	EUR	09:07:02 16:47:13	0 0	G 103,946 G 103,756
SWEDBANK 14/19 MTN	XS1045283766	A1ZES5		FV	2294	CA	EUR	08:03:56 16:47:28	0 0	103,035 G 103,040
SWEDBANK 14/24 FLR MTN	XS1036494638	A1ZDZJ		FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 101,122 G 101,242
SWEDBANK 15/22 MTN	XS1239401216	A1Z2AD	FRYB	FV	2294	CA	EUR	08:03:34 16:47:45	0 0	97,140 G 97,405
SWEDBK HYPO. 09/16 MTN	XS0455687920	A1AM9L	S55C	FV	2294	CA	EUR	08:58:19 17:14:26	0 0	G 104,542 G 104,539
SWEDBK HYPO. 10/17 MTN	XS0496542787	A1AUYC	S55E	FV	2294	CA	EUR	08:06:22 17:14:20	0 0	105,756 G 105,749
SWEDBK HYPO. 11/16 MTN	XS0581062675	A1GLDB	S55F	FV	2294	CA	EUR	08:58:24 17:14:22	0 0	G 101,717 G 101,716
SWEDBK HYPO. 13/18FLR MTN	XS0927665272	A1HKL0		FV	2294	SA	EUR	12:54:09	0	G 100,010
SWEDBK HYPO. 13/20 MTN	XS0925525510	A1HKD6	S55K	FV	2294	CA	EUR	08:58:39 17:14:38	0 0	G 103,170 G 103,220
SWEDBK HYPO. 15/22 MTN	XS1200837836	A1ZYC3	S55M	FV	2294	CA	EUR	08:06:07 17:14:53	0 0	97,410 G 97,565
SWEDBK HYPO.12/17MTN REGS	XS0762447075	A1G2TE	S55J	FV	2294	CA	USD	09:03:49 17:17:03	0 0	G 102,350 G 102,329
SWEDEN 03-20 1047	SE0001149311	A0AUQF		FV	2294	CA	SEK	08:03:28 17:12:49	0 0	124,600 G 124,735
SWEDEN 04-15 1049	SE0001250135	A0DCLR		FV	2294	CA	SEK	08:59:49 17:12:49	0 0	G 100,551 G 100,555
SWEDEN 05-16 1050	SE0001517699	A0GFWB		FV	2294	CA	SEK	08:59:49 17:12:49	0 0	G 103,516 G 103,527
SWEDEN 06-17 1051	SE0001811399	A0GYR5		FV	2294	CA	SEK	08:03:18 17:12:49	0 0	108,415 G 108,510
SWEDEN 07-19 1052	SE0002241083	A0TM2K		FV	2294	CA	SEK	08:03:49 17:12:48	0 0	115,415 G 115,460
SWEDEN 09-39 1053	SE0002829192	A0T8B6		FV	2294	CA	SEK	08:03:20 17:12:49	0 0	132,710 G 133,340
SWEDEN 11-22 1054	SE0003784461	A1GNDA	0SE5	FV	2294	CA	SEK	08:03:53 17:12:49	0 0	118,895 G 119,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SWEDEN 12-23 1057	SE0004869071	A1HB5G		FV	2294	CA	SEK	08:03:54 17:12:49	0 0	105,060 G 105,080
SWEDEN 12-32 1056	SE0004517290	A1G2H4		FV	2294	CA	SEK	08:03:57 17:12:49	0 0	109,790 G 110,160
SWEDEN 14-25 1058	SE0005676608	A1ZC7D		FV	2294	CA	SEK	08:03:28 17:12:50	0 0	114,100 G 114,310
SWEDEN,KINGDOM 13/16 MTN	XS0997474639	A1ZABX	0SE9	FV	2294	CA	EUR	08:03:23 16:48:24	0 0	100,366 G 100,369
SWEDEN,KINGDOM 13/18 REGS	XS0882814386	A1HFMY	0SE7	FV	2294	CA	EUR	08:03:38 16:48:23	0 0	102,240 G 102,235
SWEDEN,KINGDOM 14/19 MTN	XS1062909384	A1ZHLE	0SEA	FV	2294	CA	EUR	08:06:03 16:48:24	0 0	102,135 G 102,210
SWEDEN,KINGDOM 15/17 REGS	XS1202015902	A1ZYJZ	0SE1	FV	2294	CA	USD	08:03:42 17:17:15	0 0	99,944 G 100,000
SWEDEN,KINGDOM 15/18 REGS	XS1231271294	A1Z1FF	0SED	FV	2294	CA	USD	09:04:16 17:17:23	0 0	G 99,980 G 100,035
SWEDEN,KINGDOM 15/20 REGS	XS1189262345	A1ZWN3	0SEB	FV	2294	CA	EUR	09:06:36 16:48:24	0 0	G 99,195 G 99,125
SWEDISH MATCH 10/17 MTN	XS0562188580	A1A31R		FV	2294	CA	EUR	08:59:32 16:59:39	0 0	G 107,055 G 107,055
TELIASONERA AB 07/17 MTN	XS0289507997	A0LN2J		FV	2294	CA	EUR	09:06:23 16:48:17	0 0	G 106,721 G 106,721
TELIASONERA AB 09/21 MTN	XS0465576030	A1APTB	TLSA	FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 122,220 G 122,185
TELIASONERA AB 10/25 MTN	XS0545428285	A1A1TH		FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 121,310 G 120,530
TELIASONERA AB 11/20 MTN	XS0592627003	A1GMK0	TLSE	FV	2294	CA	EUR	08:57:42 16:59:57	0 0	G 115,015 G 115,000
TELIASONERA AB 11/22 MTN	XS0680904827	A1GVNJ		FV	2294	CA	EUR	09:06:30 16:48:14	0 0	G 117,420 G 117,435
TELIASONERA AB 12/24 MTN	XS0746010908	A1G0RH		FV	2294	CA	EUR	09:06:31 16:48:14	0 0	G 116,520 G 116,580
TELIASONERA AB 12/27 MTN	XS0826189028	A1G866		FV	2294	CA	EUR	09:06:31 16:48:15	0 0	G 111,950 G 112,020
TELIASONERA AB 13/33 MTN	XS0968972199	A1HQKW	TLSE	FV	2294	CA	EUR	08:03:22 17:00:18	0 0	116,400 G 116,450
TELIASONERA AB 14/19 MTN	XS1033658565	A1ZDSR		FV	2294	CA	EUR	08:03:14 16:48:19	0 0	103,090 G 102,135
TELIASONERA AB 15/35 MTN	XS1193213953	A1ZW8B		FV	2294	CA	EUR	08:03:20 17:00:49	0 0	85,140 G 84,750
VATTENFALL 03/18 MTN	XS0170239692	874323	VTAB	FV	2294	CA	EUR	08:57:45 16:59:59	0 0	G 113,565 G 113,690
VATTENFALL 04/24 MTN	XS0191154961	A0BA7Q		FV	2294	CA	EUR	08:59:19 16:59:23	0 0	G 130,500 G 130,630
VATTENFALL 05/UND.FLR	XS0223129445	A0E6PM	VTAE	FV	2294	CA	EUR	08:59:27	0	G 99,980

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:59:33	0	G 99,980
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE		FV	2294	CA	EUR			
								09:00:53	0	G 89,000
								17:01:00	0	G 89,500
VATTENFALL AB 09/16 MTN	XS0417208161	A0T7NB	VT0C	FV	2294	CA	EUR			
								08:03:57	0	103,694
								16:59:28	0	G 103,675
VATTENFALL AB 09/21 MTN	XS0417209052	A0T7NC	VT0A	FV	2294	CA	EUR			
								08:59:23	0	G 128,570
								16:59:28	0	G 128,425
VOLVO TREAS. 07/17 MTN	XS0302948319	A0NWVP	VOVD	FV	2294	CA	EUR			
								09:06:09	0	G 108,557
								16:47:55	0	G 108,546
VOLVO TREAS. 12/19 MTN	XS0858089740	A0VLXF	VOVB	FV	2294	CA	EUR			
								09:06:12	0	G 106,185
								16:47:59	0	G 106,120
VOLVO TREAS. 14/75 FLR	XS1150673892	A1ZTKS		FV	2294	CA	EUR			
								09:06:22	0	G 99,100
								16:48:07	0	G 99,100
VOLVO TREAS. 14/78 FLR	XS1150695192	A1ZTKT	VOFA	FV	2294	CA	EUR			
								09:06:22	0	G 98,625
								16:48:06	0	G 98,625
VOLVO TREAS.12/15 MTN	XS0857433097	A1HCZ5		FV	2294	CA	CNY			
								08:03:38	0	99,800
								17:12:26	0	G 99,750
VOLVO TREAS.14/16 FLR MTN	XS1106384180	A1ZN2R	VOVF	FV	2294	CA	EUR			
								09:06:19	0	G 100,075
								16:48:05	0	G 100,075
VOLVO TREAS.14/17 FLR MTN	XS1107638832	A1ZN76		FV	2294	CA	EUR			
								08:03:08	0	100,161
								16:48:05	0	G 99,937
SCHWEIZ										
BERN KT. 13-28	CH0204365651	A1HEWV		FV	2294	CA	CHF			
								09:00:11	0	G 107,350
								17:12:56	0	G 106,950
CRED.SUI.(SYD) 2019 MTN	AU3CB0222511	A1ZMBD		FV	2294	CA	AUD			
								08:04:10	0	101,865
								17:12:38	0	G 101,605
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284	A1Z0V8		FV	2294	CA	AUD			
								08:03:43	0	99,240
								17:12:41	0	G 98,995
CRED.SUISSE GRP 14-UND.	XS1076957700	A1ZKV1		FV	2294	CA	USD			
								09:03:19	0	G 95,050
								17:16:26	0	G 95,750
CREDIT SUISSE 10/20 MTN	US22546QAD97	A1ASBQ		FV	2294	CA	USD			
								09:02:26	0	G 110,400
								17:17:45	0	G 110,560
CREDIT SUISSE 13/25 FLR	XS0972523947	A1VC5K		FV	2294	CA	EUR			
								08:03:34	0	111,325
								16:47:20	0	G 110,450
CREDIT SUISSE 15/18 MTN	US22546QAV95	A1Z01V		FV	2294	CA	USD			
								08:04:01	0	99,240
								17:17:21	0	G 99,295
CS GUERNSEY 10/15 MTN	XS0544720641	A1A1PC		FV	2294	CA	EUR			
								08:03:34	0	100,530
								16:48:30	0	G 100,523
CS GUERNSEY 10/15 MTN	XS0564366770	A1GJRA	06CS	FV	2294	CA	EUR			
								08:05:55	0	101,089
								17:14:23	0	G 101,082
CS GUERNSEY 11/18 MTN	XS0692723553	A1GWCS		FV	2294	CA	EUR			
								08:05:55	0	108,475
								17:14:33	0	G 108,480
CS GUERNSEY 12/17 MTN	XS0732551550	A1GZCF	06CA	FV	2294	CA	EUR			
								08:58:30	0	G 103,106
								17:14:29	0	G 103,180
CS GUERNSEY 14/19 MTN	XS1044479373	A1ZEJU	06CC	FV	2294	CA	EUR			
								08:05:55	0	102,290

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CS GUERNSEY 14/21 MTN	XS1015884833	A1ZB7C	06CB	FV	2294	CA	EUR	17:14:43	0	G 102,300
								08:58:42	0	G 106,060
CS GUERNSEY 14/21 MTN	XS1111312523	A1ZPYH	06CD	FV	2294	CA	EUR	17:14:42	0	G 106,110
								08:58:47	0	G 99,970
CS LONDON 09/19 MTN	XS0444030646	A1AK2K	C8BF	FV	2294	CA	EUR	17:14:46	0	G 100,185
								08:05:56	0	115,535
CS LONDON 10/17 MTN	XS0480903466	A1ASN1		FV	2294	CA	EUR	16:48:25	0	G 115,695
								09:06:40	0	G 105,504
CS LONDON 14/17 FLR MTN	XS1079975808	A1ZK3J		FV	2294	CA	EUR	16:48:27	0	G 105,470
								09:07:24	0	G 100,082
CS LONDON 14/18 MTN	XS1140476604	A1ZSPX		FV	2294	CA	EUR	16:47:33	0	G 100,082
								09:07:24	0	G 99,785
CS LONDON 14/19 FLR MTN	XS1121919333	A1ZQ47		FV	2294	CA	EUR	16:47:34	0	G 99,760
								09:07:23	0	G 99,596
CS LONDON 14/19 MTN	XS1074053130	A1ZJ9D		FV	2294	CA	EUR	16:47:32	0	G 99,596
								09:07:15	0	G 101,720
CS LONDON 14/22 MTN	XS1115479559	A1ZQLN		FV	2294	CA	EUR	16:47:26	0	G 101,705
								08:03:34	0	98,575
CS LONDON 15/17 FLR MTN	XS1211053571	A1ZZFK		FV	2294	CA	EUR	16:47:31	0	G 98,895
								09:07:29	0	G 99,919
CS LONDON 15/18 FLR MTN	XS1247516088	A1Z24P		FV	2294	CA	EUR	16:47:43	0	G 99,920
								09:07:32	0	G 99,830
CS LONDON 15/18 MTN	XS1211053225	A1ZZFJ		FV	2294	CA	EUR	16:47:46	0	G 99,741
								09:07:29	0	G 99,735
EIDGENOSSENSCHAFT 03-18	CH0015221663	348723		FV	2294	CA	CHF	16:47:43	0	G 99,720
								09:00:15	0	G 109,350
EIDGENOSSENSCHAFT 04-19	CH0018454253	A0BDEB		FV	2294	CA	CHF	17:12:59	0	G 109,390
								09:00:15	0	G 113,820
EIDGENOSSENSCHAFT 05-16	CH0022859612	A0GGG2		FV	2294	CA	CHF	17:12:59	0	G 113,850
								09:00:11	0	G 103,150
EIDGENOSSENSCHAFT 05-20	CH0021908907	A0E6TA		FV	2294	CA	CHF	17:12:57	0	G 103,170
								09:00:13	0	G 113,290
EIDGENOSSENSCHAFT 10-21	CH0111999816	A1AWJ9		FV	2294	CA	CHF	17:12:57	0	G 113,300
								09:00:13	0	G 113,260
EIDGENOSSENSCHAFT 11-22	CH0127181011	A0U4GY		FV	2294	CA	CHF	17:12:57	0	G 113,250
								09:00:15	0	G 114,660
EIDGENOSSENSCHAFT 11-31	CH0127181029	A1GSP9		FV	2294	CA	CHF	17:12:59	0	G 114,700
								09:00:13	0	G 126,630
EIDGENOSSENSCHAFT 12-24	CH0127181177	A0VK3M		FV	2294	CA	CHF	17:12:57	0	G 126,640
								09:00:13	0	G 110,280
EIDGENOSSENSCHAFT 12-37	CH0127181193	A1G6BK		FV	2294	CA	CHF	17:12:57	0	G 110,340
								09:00:13	0	G 111,610
ELSEVIER FIN. 13-18	CH0212184052	A1HLNC		FV	2294	CA	CHF	17:12:57	0	G 111,720
								08:03:29	0	100,570
								17:13:00	0	G 100,620

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
UBS 14/24	CH0244100266	UB99VF		FV	2294	CA	USD	09:03:28 17:16:40	0 0	G 98,270 G 98,270
UBS 14/26 FLR	CH0236733827	UB99U5		FV	2294	CA	EUR	08:03:35 16:47:24	0 0	105,200 G 104,700
UBS AG (SYD) 14/19 MTN	AU3CB0223501	A1ZNT5		FV	2294	CA	AUD	08:03:31 17:12:39	0 0	102,715 G 102,630
UBS AG (SYD)14/19 FLR MTN	AU3FN0024402	A1ZNT0		FV	2294	CA	AUD	08:03:25 17:12:39	0 0	100,122 G 100,122
UBS AG JERSEY 07/17 MTN	XS0304031775	UB0C10	U5JD	FV	2294	CA	EUR	09:07:07 16:47:18	0 0	G 108,505 G 108,495
UBS AG JERSEY 12/22 FLR	XS0747231362	UB82H4		FV	2294	CA	USD	09:28:14 17:17:02	0 0	G 105,000 G 105,000
UBS AG LDN 09/19 MTN	XS0470204172	UB413N	ZZWB	FV	2294	CA	EUR	08:05:57 17:14:27	0 0	115,190 G 115,210
UBS AG LDN 10/22 MTN	XS0500331557	UB42GX	ZG8D	FV	2294	CA	EUR	08:05:57 17:14:20	0 0	121,120 G 121,170
UBS AG LDN 11/16 MTN	XS0632934583	UB43MM	ZZWA	FV	2294	CA	EUR	08:05:56 17:14:24	0 0	102,772 G 102,762
UBS AG LDN 12/17 MTN	XS0728789578	UB82DE	ZZWF	FV	2294	CA	EUR	08:05:55 17:14:29	0 0	103,308 G 103,303
UBS AG LDN 14/16 FLR MTN	XS1105679366	UU36JF		FV	2294	CA	EUR	08:03:13 16:47:30	0 0	100,081 G 100,081
UBS AG LDN 14/21 MTN	XS1057841980	UU36GN	UBB1	FV	2294	CA	EUR	08:05:55 17:14:44	0 0	103,985 G 104,120
UBS AG LDN 15/17 FLR MTN	XS1232125259	UZ6RLQ		FV	2294	CA	EUR	08:04:01 16:47:45	0 0	99,979 G 99,979
UBS AG LONDON 08/18 MTN	XS0359388690	UB0CV7	ZG89	FV	2294	CA	EUR	09:06:57 16:47:10	0 0	G 115,100 G 115,075
UBS AG LONDON 10/15 MTN	XS0526073290	UB42RB	ZG8E	FV	2294	CA	EUR	09:06:42 16:48:28	0 0	G 100,176 G 100,176
UBS AG LONDON 12/16 MTN	XS0732496194	UB82EQ	ZZWG	FV	2294	CA	EUR	09:06:55 16:47:02	0 0	G 101,664 G 101,663
UBS AG LONDON 14/21 MTN	XS1105680703	UU36JG		FV	2294	CA	EUR	08:03:59 16:47:33	0 0	99,540 G 99,730
UBS AG LONDON 15/18 MTN	XS1232125416	UZ6RLP	ZZWC	FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 99,810 G 99,820
UBS GROUP 15/UND. FLR	CH0271428309	A1ZW46	0UBA	FV	2294	CA	EUR	08:03:08 16:47:42	0 0	99,825 G 99,075
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47		FV	2294	CA	USD	09:03:35 17:16:49	0 0	G 101,200 G 101,325
UBS GROUP 15-UND.	CH0271428317	A1ZW48		FV	2294	CA	USD	09:03:35 17:16:49	0 0	G 103,075 G 103,200
ZUERCHER KT.BK 15-27 FLR	XS1245290181	A1Z22F	53CA	FV	2294	CA	EUR	09:07:32 16:47:45	0 0	G 98,150 G 98,250
ZUERICH VERS. 11-UND.	CH0117605458	A1GM6L		FV	2294	CA	CHF	08:03:40	0	107,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:12:57	0	G 107,780
SERBIEN										
EUROFIMA 04/19 MTN	XS0203879126	A0DEM2		FV	2294	CA	EUR	08:48:22	0	G 117,380
								17:12:01	0	G 117,385
EUROFIMA 05/15 MTN	XS0225982361	A0E713		FV	2294	CA	AUD	08:03:13	0	100,322
								17:12:11	0	G 100,303
EUROFIMA 07/17 MTN	XS0294358634	A0NRB9	E7U3	FV	2294	CA	USD	08:03:57	0	107,240
								17:17:12	0	G 107,257
EUROFIMA 09/21 MTN	XS0460357550	A1AN60		FV	2294	CA	EUR	08:48:14	0	G 120,635
								17:11:54	0	G 120,680
EUROFIMA 15/20 MTN	XS1239048777	A1Z2AA		FV	2294	CA	USD	08:03:36	0	99,130
								17:17:27	0	G 99,245
SERBIEN UND KOSOVO										
SERBIEN 13/18 REGS	XS0995679619	A1ZADL		FV	2294	CA	USD	09:03:07	0	G 104,650
								17:16:15	0	G 105,150
SEYCHELLEN										
SEYCHELLEN 10/26	XS0471464023	A1AR0U		FV	2294	CA	USD	09:04:06	0	G 98,000
								17:17:17	0	G 98,000
SINGAPUR										
BOC AVIATION PTE.15/20MTN	US09681MAA62	A1ZZAG		FV	2294	CA	USD	08:03:37	0	98,625
								17:17:16	0	G 98,885
HOUSG.+DEV.BOARD 12-15	SG6X26986705	A1UD2K		FV	2294	CA	SGD	09:00:06	0	G 99,712
								17:12:59	0	G 99,712
SINGAPORE POST 2020	SG7V60955658	A1AVLG		FV	2294	CA	SGD	09:00:00	0	G 104,745
								17:12:27	0	G 104,730
SINGAPORE REP. 01-16	SG5081889064	825719		FV	2294	CA	SGD	08:03:29	0	103,250
								17:12:26	0	G 103,200
SINGAPORE REP. 03-18	SG5856905947	904330		FV	2294	CA	SGD	08:03:55	0	108,200
								17:12:27	0	G 108,250
SINGAPORE REP. 05-20	SG7928920854	A0GEUG		FV	2294	CA	SGD	09:00:00	0	G 106,300
								17:12:27	0	G 106,300
SINGAPORE REP. 07-22	SG7J28931946	A0TJEP		FV	2294	CA	SGD	09:00:00	0	G 105,800
								17:12:27	0	G 105,700
SINGAPORE REP. 08-15	SG7P27938175	A0TXN2		FV	2294	CA	SGD	08:03:29	0	99,950
								17:12:27	0	G 99,940
SINGAPORE REP. 09-19	SG7S29941612	A1AHKC		FV	2294	CA	SGD	08:03:07	0	103,500
								17:12:27	0	G 103,600
SINGAPORE REP. 10-17	SG7U33949433	A1AVSJ		FV	2294	CA	SGD	08:03:53	0	102,350
								17:12:27	0	G 102,360
SINGAPORE REP. 11-16	SG7Y75964288	A1GPJQ		FV	2294	CA	SGD	08:03:39	0	100,020
								17:12:27	0	G 100,010
SINGAPORE REP. 11-21	SG7Y76964295	A1GR3D		FV	2294	CA	SGD	09:00:00	0	G 101,050
								17:12:27	0	G 100,950
SMRT CAP. PTE. 12/17 MTN	SG6W79985944	A1UCRN		FV	2294	CA	SGD	09:00:07	0	G 98,840

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
STARHUB 12/22	SG6W34985252	A1G9C3		FV	2294	CA	SGD	17:12:59	0	G 98,845
								09:00:06	0	G 98,720
TEMASEK FIN.(I) 10/20 MTN	SG7V23953782	A1ATLJ		FV	2294	CA	SGD	17:12:59	0	G 98,720
								08:03:42	0	104,825
								17:12:59	0	G 104,770
								SLOWAKEI		
SLOWAKEI 06/21 MTN	XS0249239830	A0GQAR	SKQC	FV	2294	CA	EUR	08:03:52	0	119,525
								16:48:22	0	G 119,575
SLOWAKEI 07/17 MTN	XS0299989813	A0NULO		FV	2294	CA	EUR	09:06:35	0	G 107,675
								16:48:23	0	G 107,675
SLOWAKEI 12/22 REGS	XS0782720402	A1G4YE	SKQJ	FV	2294	CA	USD	09:03:49	0	G 109,450
								17:17:03	0	G 109,400
SLOWAKEI 14-29	SK4120009762	A1ZB9Q	SKQN	FV	2294	CA	EUR	08:03:41	0	121,760
								16:48:24	0	G 122,030
SLOWAKEI 15-27	SK4120010430	A1ZUZV	SKQB	FV	2294	CA	EUR	09:06:37	0	G 96,970
								16:48:25	0	G 96,750
SLOWAKEI 2016 213	SK4120007071	A1ATR6	SKQG	FV	2294	CA	EUR	08:03:19	0	101,946
								16:48:23	0	G 101,921
SLOWAKEI 2017	SK4120008301	A1GZCC	SKQK	FV	2294	CA	EUR	09:06:34	0	G 106,821
								16:48:23	0	G 106,846
SLOWAKEI 2018	SK4120009234	A1HLL8	SKQM	FV	2294	CA	EUR	08:03:05	0	103,925
								16:48:24	0	G 103,995
SLOWAKEI 2020 214	SK4120007204	A1AWLZ	SKQE	FV	2294	CA	EUR	08:03:01	0	116,170
								16:48:22	0	G 116,170
SLOWAKEI 2023	SK4120009044	A1HGMC	SKQL	FV	2294	CA	EUR	08:03:55	0	114,150
								16:48:23	0	G 113,870
SLOWAKEI 2024	SK4120008871	A1HCKU		FV	2294	CA	EUR	08:03:55	0	117,880
								16:48:23	0	G 118,070
SLOWAKEI 2025	SK4120007543	A1A2CP	SKQA	FV	2294	CA	EUR	09:06:34	0	G 127,470
								16:48:23	0	G 126,320
SPP-DISTRIBUCIA 14/21	XS1077088984	A1ZK0N		FV	2294	CA	EUR	08:03:24	0	104,100
								17:00:40	0	G 103,280
ZAPADOSL.ENERG. 13/18 MTN	XS0979598207	A1HR3R	ZAP1	FV	2294	CA	EUR	08:58:06	0	G 105,730
								17:00:20	0	G 105,730
ZAPADOSL.ENERG. 13/23 MTN	XS0979598462	A1HR3S	ZAP2	FV	2294	CA	EUR	08:03:41	0	114,980
								17:00:20	0	G 114,720
SLOWENIEN										
SLOWENIEN 07/18	XS0292653994	A0LPYV	SLUC	FV	2294	CA	EUR	08:03:53	0	109,150
								16:48:21	0	G 109,295
SLOWENIEN 13/18 REGS	XS0927637495	A1HKHQ	SLUE	FV	2294	CA	USD	08:03:03	0	106,300
								17:15:58	0	G 106,525
SLOWENIEN 13/23 REGS	XS0927637818	A1HKHS		FV	2294	CA	USD	08:03:34	0	112,900
								17:15:59	0	G 113,260
TELEK.SLOVEN.INH. 09/16	XS0473928371	A1ARAC	Q90A	FV	2294	CA	EUR	08:03:53	0	104,629
								16:48:20	0	G 103,631

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SPANIEN										
ABENGOA 10/16	XS0498817542	A1AVGM		FV	2294	CA	EUR	08:03:23 17:00:48	0 0	102,750 G 101,800
ABENGOA FIN. 13/18 REGS	XS0882237729	A1HFNE	0AFA	FV	2294	CA	EUR	08:04:03 17:00:08	0 0	104,250 G 103,250
ABENGOA FIN. 14/21 REGS	XS1048657800	A1ZFD4	0AFB	FV	2294	CA	EUR	08:03:48 17:00:31	0 0	90,950 G 90,325
ABENGOA FIN. 15/20 REGS	XS1219438592	A1Z0JP		FV	2294	CA	EUR	08:04:02 17:01:05	0 0	93,575 G 93,170
ABENGOA GREENF.14/19 REGS	XS1113021031	A1ZQPC	ABXA	FV	2294	CA	EUR	08:03:35 17:00:48	0 0	90,750 G 90,250
ABERTIS INFRA. 07-17	ES0211845211	A0NW77	AUCA	FV	2294	CA	EUR	08:03:30 17:00:45	0 0	109,001 G 108,007
ABERTIS INFRA. 12-19	ES0211845252	A1HBRM		FV	2294	CA	EUR	08:57:47 17:00:02	0 0	G 114,375 G 114,410
ABERTIS INFRA. 13-23	ES0211845260	A1HL54		FV	2294	CA	EUR	08:57:59 17:00:16	0 0	G 112,280 G 112,430
ABERTIS INFRA. 14-25	ES0211845294	A1ZK3N	AUCB	FV	2294	CA	EUR	08:03:16 17:00:40	0 0	101,140 G 100,650
ACS,ACT.CO.SER. 15/20 MTN	XS1207309086	A1ZYX0	OCIA	FV	2294	CA	EUR	08:58:50 17:00:54	0 0	G 96,550 G 96,700
ADIF-ALTA VE. 14/24 MTN	XS1072141861	A1ZJZN		FV	2294	CA	EUR	08:58:18 17:00:27	0 0	G 105,130 G 105,380
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8		FV	2294	CA	EUR	08:58:50 17:14:50	0 0	G 92,820 G 93,140
ALMIRALL 14/21 REGS	XS1048307570	A1ZFAU		FV	2294	CA	EUR	08:58:24 17:00:31	0 0	G 102,650 G 102,775
AMADEUS CAP.M. 11/16 MTN	XS0647188605	A1GTHC		FV	2294	CA	EUR	08:03:55 16:59:43	0 0	104,576 G 103,566
AYT CED. CAJAS V 03-18	ES0370148019	A0AAR8	FVYA	FV	2294	CA	EUR	08:58:11 17:14:16	0 0	G 114,180 G 114,180
AYT CED. CAJAS VIII 04-19	ES0312362017	A0DF2X	FVNB	FV	2294	CA	EUR	08:58:15 17:14:16	0 0	G 115,985 G 116,025
AYT CED.C.GL.S.VIII 06/18	ES0312298070	A0GTJ9	FV7B	FV	2294	CA	EUR	08:58:17 17:14:17	0 0	G 111,020 G 111,015
AYT CED.CA.GL.S.XII 07-17	ES0312298112	A0LPV3	FV7D	FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 106,109 G 106,105
AYT CED.CAJ.GL.S.VI 06/21	ES0312298054	A0GP2S	FV7F	FV	2294	CA	EUR	08:05:55 17:14:17	0 0	116,330 G 116,270
AYT CED.CAJ.GL.S.XI 06-16	ES0312298104	A0G3T9	FV7C	FV	2294	CA	EUR	08:08:02 17:14:19	0 0	105,365 G 105,359
AYT CED.CAJ.GLO.S.II	ES0312298013	A0GKWS	FV7A	FV	2294	CA	EUR	08:58:16 17:14:17	0 0	G 102,117 G 102,117
AYT CEDUL.CAJ.GLO. 05/22	ES0312298021	A0GKWT	CYU1	FV	2294	CA	EUR	08:58:16 17:14:17	0 0	G 116,100 G 115,920

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AYT CEDULAS CAJ. IX 05-20	ES0312358015	A0D02G	CEH2	FV	2294	CA	EUR	08:58:15 17:14:16	0 0	G 114,500 G 114,545
AYT CEDULAS CAJ.X 05-15	ES0312342001	A0E6W4		FV	2294	CA	EUR	08:57:41 17:13:42	0 0	G 99,960 G 99,960
AYT CEDULAS CAJ.X 05-25	ES0312342019	A0E6W5	A2YA	FV	2294	CA	EUR	08:58:15 17:14:16	0 0	G 116,670 G 116,870
BANKIA 01-16	ES0414950560	688967	FV0A	FV	2294	CA	EUR	08:58:10 17:14:15	0 0	G 105,484 G 105,483
BANKIA 05-15	ES0414950636	A0GKY8	FV0C	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 101,377 G 101,376
BANKIA 05-25	ES0414950628	A0DX0S	FV0B	FV	2294	CA	EUR	08:03:24 17:14:16	0 0	121,040 G 121,300
BANKIA 06-18	ES0414950651	A0GSPY	FV0D	FV	2294	CA	EUR	08:58:17 17:14:17	0 0	G 111,305 G 111,285
BANKIA 06-36	ES0414950644	A0GPYT	FV0M	FV	2294	CA	EUR	08:58:17 17:14:17	0 0	G 124,710 G 125,110
BANKIA 07-17	ES0214977144	A0LM1M		FV	2294	CA	EUR	09:06:50 16:47:03	0 0	G 104,911 G 104,901
BANKIA 07-19	ES0414950693	A0NYKG	FV0F	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 117,690 G 117,675
BANKIA 09-16	ES0414950776	A1AM4Z	FV0N	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 104,074 G 104,071
BANKIA 14-19	ES0313307003	A1ZB7J		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 103,930 G 103,985
BANKIA 14-24 FLR	ES0213307004	A1ZJJU		FV	2294	CA	EUR	09:07:27 16:47:40	0 0	G 95,750 G 96,025
BANKIA 15-25	ES0413307093	A1ZYQC	FV0Q	FV	2294	CA	EUR	08:58:52 17:14:52	0 0	G 92,590 G 92,920
BANKINTER 12-15	ES0413679202	A1HBT2		FV	2294	CA	EUR	08:58:35 17:14:35	0 0	G 101,248 G 101,248
BANKINTER 12-17	ES0413679178	A1G2J7	BAKJ	FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 106,656 G 106,651
BANKINTER 13-16	ES0413679269	A1HEWW		FV	2294	CA	EUR	08:58:37 17:14:37	0 0	G 102,640 G 102,640
BANKINTER 13-18	ES0413679277	A1HFNC		FV	2294	CA	EUR	08:58:37 17:14:37	0 0	G 107,220 G 107,260
BANKINTER 14-19	ES03136793B0	A1ZKDA		FV	2294	CA	EUR	08:05:53 16:47:26	0 0	102,345 G 102,400
BANKINTER 15-25	ES0413679327	A1ZVME	BAKB	FV	2294	CA	EUR	08:06:32 17:14:50	0 0	97,270 G 97,570
BBVA SA 05/20	ES0413211105	A0GGLS	BBVJ	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 115,150 G 115,275
BBVA SA 05/UND.FLR	XS0225115566	A0E781		FV	2294	CA	EUR	08:03:35 16:47:24	0 0	66,000 G 64,875
BBVA SA 05-25	ES0413211071	A0DZAE	BBVH	FV	2294	CA	EUR	08:58:15	0	G 124,230

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BBVA SA 06/16	ES0413211113	A0GMGB	BBVK	FV	2294	CA	EUR	17:14:16	0	G 124,450
								08:58:16	0	G 101,776
BBVA SA 06/21	ES0413211121	A0GMGC	BBVT	FV	2294	CA	EUR	17:14:17	0	G 101,776
								08:08:02	0	115,535
BBVA SA 10-17	ES0413211345	A1AR2P	BBVB	FV	2294	CA	EUR	17:14:17	0	G 115,635
								08:58:20	0	G 105,435
BBVA SA 11-16	ES0413211428	A1GL9G	BBVV	FV	2294	CA	EUR	17:14:27	0	G 105,428
								08:58:26	0	G 102,863
BBVA SA 12-17	ES0413211782	A1HDC5		FV	2294	CA	EUR	17:14:23	0	G 102,849
								08:58:36	0	G 108,015
BBVA SA 13/UND. FLR	XS0926832907	A1HKK2	BBVP	FV	2294	CA	USD	17:14:35	0	G 108,005
								09:03:24	0	G 107,450
BBVA SA 13-23	ES0413211790	A1HFAM		FV	2294	CA	EUR	17:16:32	0	G 107,850
								08:58:37	0	G 121,270
BBVA SA 14/24	ES0413211816	A1ZKMV		FV	2294	CA	EUR	17:14:37	0	G 121,410
								08:58:44	0	G 108,670
BBVA SA 14/UND. FLR REGS	XS1033661866	A1ZDVD	BBVL	FV	2294	CA	EUR	17:14:43	0	G 108,860
								08:04:05	0	100,025
BBVA SA 15/UND. FLR 3	XS1190663952	A1ZWXP		FV	2294	CA	EUR	16:47:24	0	G 99,525
								08:03:37	0	98,700
BBVA SA 15-22	ES0413211824	A1ZUZY		FV	2294	CA	EUR	16:47:41	0	G 98,300
								08:58:51	0	G 99,665
BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV	2294	CA	EUR	17:14:51	0	G 99,755
								09:07:07	0	G 103,555
BBVA SEN.F.UNIP.12/15 MTN	XS0829721967	A0VNDX		FV	2294	CA	EUR	16:47:19	0	G 103,559
								09:06:59	0	G 100,953
BBVA SEN.F.UNIP.13/16 MTN	XS0901738392	A1HG1E		FV	2294	CA	EUR	16:47:12	0	G 100,954
								09:32:17	0	G 102,000
BBVA SEN.F.UNIP.13/18 MTN	XS0872702112	A1HELN	0BVB	FV	2294	CA	EUR	16:47:16	0	G 102,000
								09:07:02	0	G 107,045
BBVA SEN.F.UNIP.14/16 FLR	XS1150715644	A1ZTQT	0BVC	FV	2294	CA	EUR	16:47:14	0	G 107,015
								09:07:25	0	G 99,649
BBVA SEN.F.UNIP.14/19 MTN	XS1016720853	A1ZB7Z		FV	2294	CA	EUR	16:47:34	0	G 99,649
								08:03:35	0	104,090
BBVA SUB.CAP.UNI.14/24FLR	XS1055241373	A1ZGHM		FV	2294	CA	EUR	16:47:23	0	G 104,125
								09:07:17	0	G 102,197
BCO DE SABADELL 07-17	ES0413860067	A0G4UT	BDSE	FV	2294	CA	EUR	16:47:27	0	G 102,409
								08:58:18	0	G 106,274
BCO DE SABADELL 12-17	ES0313212021	A1G10F		FV	2294	CA	EUR	17:14:19	0	G 106,271
								08:48:25	0	G 98,900
BCO DE SABADELL 13-18	ES0413860323	A1HE1L		FV	2294	CA	EUR	17:12:03	0	G 98,900
								08:58:50	0	G 107,795
BCO DE SABADELL 14-21	ES0413860398	A1ZR60		FV	2294	CA	EUR	17:14:50	0	G 107,785
								08:58:49	0	G 99,855
								17:14:49	0	G 99,935

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BCO DE SABADELL 15-20	ES0413860455	A1Z2RH		FV	2294	CA	EUR	08:06:32 17:14:54	0 0	98,460 G 98,540
BCO FINANCIERO 11-16	ES0314950694	A1GPRP	FV0S	FV	2294	CA	EUR	08:48:24 17:12:03	0 0	G 103,472 G 103,461
BCO MARE NOST. 14-19	ES0413056047	A1ZB6P		FV	2294	CA	EUR	08:58:42 17:14:42	0 0	G 109,295 G 109,305
BCO POP.ESP. 13/UND. FLR	XS0979444402	A1HRZ2	POPR	FV	2294	CA	EUR	08:03:41 16:47:21	0 0	111,250 G 110,250
BCO POP.ESP. 15/UND. FLR	XS1189104356	A1ZWQG		FV	2294	CA	EUR	09:07:26 16:47:39	0 0	G 98,305 G 98,555
BCO POP.ESPS 06/16	ES0413790017	A0GZYW	POPC	FV	2294	CA	EUR	08:58:17 17:14:19	0 0	G 104,704 G 104,701
BCO POP.ESPS 10-15	ES0413790116	A1A1U7	POPH	FV	2294	CA	EUR	08:58:24 17:14:22	0 0	G 100,952 G 100,952
BCO POP.ESPS 10-18	ES0413790074	A1AVG0	POPG	FV	2294	CA	EUR	08:58:21 17:14:20	0 0	G 110,440 G 110,530
BCO POP.ESPS 13-19	ES0413790231	A1HE16		FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 111,200 G 111,430
BCO POP.ESPS 14-19	ES0413790355	A1ZFXG		FV	2294	CA	EUR	08:58:44 17:14:43	0 0	G 106,060 G 106,085
BCO POP.ESPS 15-25	ES0413790397	A1ZZFA		FV	2294	CA	EUR	08:05:56 17:14:53	0 0	93,550 G 93,790
BCO SANTANDER 02-17	ES0413440027	852334	BTOK	FV	2294	CA	EUR	08:58:11 17:14:15	0 0	G 109,545 G 109,542
BCO SANTANDER 04/16	ES0413900061	A0DAWK	BSDF	FV	2294	CA	EUR	08:58:15 17:14:16	0 0	G 104,699 G 104,698
BCO SANTANDER 05/15	ES0413900103	A0GFUP	BSD8	FV	2294	CA	EUR	08:58:16 17:14:17	0 0	G 100,748 G 100,735
BCO SANTANDER 05/20	ES0413900087	A0D1AP	BSD1	FV	2294	CA	EUR	08:58:15 17:14:16	0 0	G 116,060 G 116,105
BCO SANTANDER 06/17	ES0413900145	A0GXYU	BSDB	FV	2294	CA	EUR	08:58:17 17:14:19	0 0	G 106,033 G 106,030
BCO SANTANDER 06/26	ES0413900129	A0GMTA	BSDG	FV	2294	CA	EUR	08:58:16 17:14:17	0 0	G 123,950 G 124,070
BCO SANTANDER 06-16	ES0413440084	A0GL3G	BTOD	FV	2294	CA	EUR	08:58:16 17:14:17	0 0	G 101,777 G 101,775
BCO SANTANDER 10/17	ES0413900210	A1AU75	BSDM	FV	2294	CA	EUR	08:58:21 17:14:20	0 0	G 106,159 G 106,155
BCO SANTANDER 11/16	ES0413900251	A1GR84	BSDD	FV	2294	CA	EUR	08:58:28 17:14:25	0 0	G 104,304 G 104,300
BCO SANTANDER 11/16	ES0413900228	A1GKXZ	BSDP	FV	2294	CA	EUR	08:58:36 17:14:36	0 0	G 102,549 G 102,543
BCO SANTANDER 12-16	ES0413440266	A1G0UM		FV	2294	CA	EUR	08:58:31 17:14:30	0 0	G 103,399 G 103,397
BCO SANTANDER 12-17	ES0413440308	A1G9LD		FV	2294	CA	EUR	08:58:35	0	G 107,269

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BCO SANTANDER 13/18	ES0413900327	A1HFHC	BSDA	FV	2294	CA	EUR	17:14:34	0	G 107,266
								08:58:37	0	G 106,810
BCO SANTANDER 14/24	ES0413900368	A1ZSF6		FV	2294	CA	EUR	17:14:37	0	G 106,810
								08:58:49	0	G 98,320
BCO SANTANDER 14/34	ES0413900376	A1ZSF7		FV	2294	CA	EUR	17:14:49	0	G 98,450
								08:58:49	0	G 99,710
BCO SANTANDER 14/UND. FLR	XS1107291541	A1ZN7R		FV	2294	CA	EUR	17:14:49	0	G 100,340
								09:07:21	0	G 95,500
BCO SANTANDER 14-UND. FLR	XS1043535092	A1ZEL9		FV	2294	CA	EUR	16:47:30	0	G 95,950
								09:07:18	0	G 97,000
BPE FINANCIACIO. 13/16MTN	XS0993306603	A1HTCA		FV	2294	CA	EUR	16:47:27	0	G 97,250
								09:07:11	0	G 101,446
BPE FINANCIACIO. 14/17MTN	XS1017790178	A1ZCE0	1BPA	FV	2294	CA	EUR	16:47:22	0	G 101,446
								09:07:13	0	G 101,483
BPE FINANCIACIO. 15/20MTN	XS1169791529	A1ZU0M		FV	2294	CA	EUR	16:47:24	0	G 101,479
								09:07:27	0	G 97,340
BPE FINANCIACIO.13/15	XS0875105909	A1HES3		FV	2294	CA	EUR	16:47:41	0	G 97,325
								09:07:03	0	G 99,875
CAIXABANK 03-18	ES0414970196	803597	FV9B	FV	2294	CA	EUR	16:47:14	0	G 100,101
								08:58:11	0	G 114,620
CAIXABANK 05/15	ES0414970212	A0GGDE	FV9E	FV	2294	CA	EUR	17:14:16	0	G 114,615
								08:58:16	0	G 100,806
CAIXABANK 05-25	ES0414970204	A0DYWX	FV9D	FV	2294	CA	EUR	17:14:17	0	G 100,806
								08:58:15	0	G 123,410
CAIXABANK 06/17	ES0414970295	A0GUJ2	FV9H	FV	2294	CA	EUR	17:14:16	0	G 123,660
								08:58:17	0	G 106,350
CAIXABANK 06/21	ES0414970246	A0GL23	FV9G	FV	2294	CA	EUR	17:14:17	0	G 106,370
								08:58:16	0	G 116,000
CAIXABANK 06/22	ES0414970303	A0GUJ3		FV	2294	CA	EUR	17:14:17	0	G 116,085
								08:58:17	0	G 123,240
CAIXABANK 10-16	ES0414970535	A1AVCL	FV9P	FV	2294	CA	EUR	17:14:17	0	G 123,280
								08:05:57	0	102,594
CAIXABANK 11/16	ES0414970659	A1GMK6	FV9R	FV	2294	CA	EUR	17:14:20	0	G 102,584
								08:58:26	0	G 103,086
CAIXABANK 11/16	ES0414970683	A1GQAG	FV9T	FV	2294	CA	EUR	17:14:23	0	G 103,084
								08:58:28	0	G 104,004
CAIXABANK 12/17	ES0440609040	A1G0W3	FV9L	FV	2294	CA	EUR	17:14:24	0	G 104,003
								08:58:31	0	G 106,165
CAIXABANK 13/23 MTN	XS0989061345	A1HSYD		FV	2294	CA	EUR	17:14:30	0	G 106,161
								09:07:10	0	G 104,841
CAIXABANK 13-16	ES0340609140	A1HEWD		FV	2294	CA	EUR	16:47:22	0	G 105,224
								08:57:51	0	G 101,561
CAIXABANK 13-17	ES0340609215	A1HR1Z		FV	2294	CA	EUR	17:00:07	0	G 101,569
								09:07:09	0	G 103,269
								16:47:21	0	G 103,264

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CAIXABANK 13-18	ES0440609206	A1HHJS		FV	2294	CA	EUR	08:58:38 17:14:37	0 0	G 107,540 G 107,535
CAIXABANK 14-24	ES0440609248	A1ZEWQ		FV	2294	CA	EUR	08:58:45 17:14:44	0 0	G 111,650 G 111,860
CAIXABANK 15-25	ES0440609271	A1ZY03		FV	2294	CA	EUR	08:06:32 17:14:52	0 0	92,680 G 92,980
CAJA RU.NAV. 13-18	ES0415306002	A1HLUQ	7CJA	FV	2294	CA	EUR	08:05:54 17:14:38	0 0	107,480 G 107,475
CAJA RU.NAV. 15-22	ES0415306036	A1ZX6F		FV	2294	CA	EUR	08:58:52 17:14:52	0 0	G 97,150 G 97,260
CAJA RURAL UNIDAS 15-22	ES0422714032	A1ZU6K	2C8B	FV	2294	CA	EUR	08:06:32 17:14:52	0 0	99,635 G 99,795
CATALUNYA BANC 06-16 FLR	ES0414840274	A0GN4N	C1X1	FV	2294	CA	EUR	08:58:16 17:14:17	0 0	G 102,100 G 102,090
CED.GRP BCO POP.3 07-17	ES0318822006	A0NTQP	C6EA	FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 107,313 G 107,308
CEDULAS TDA 3 04-16	ES0317043000	A0AWAZ	FVXA	FV	2294	CA	EUR	08:58:11 17:14:16	0 0	G 102,713 G 102,668
CEDULAS TDA 5 04-19	ES0317045005	A0DG16	CIZA	FV	2294	CA	EUR	08:58:15 17:14:16	0 0	G 114,915 G 114,920
CEDULAS TDA 6 05-25	ES0317046003	A0E460	CH3A	FV	2294	CA	EUR	08:58:17 17:14:17	0 0	G 117,460 G 117,710
CEDULAS TDA 7 05-17	ES0317047001	A0E6FL	C7AA	FV	2294	CA	EUR	08:03:28 17:14:16	0 0	106,090 G 106,030
COMUNIDAD MADRID 06/26	ES0000101263	A0GYJR		FV	2294	CA	EUR	08:58:47 17:14:48	0 0	G 111,770 G 111,740
COMUNIDAD MADRID 13-18	ES0000101545	A1HFKV	MD2C	FV	2294	CA	EUR	08:58:37 17:14:37	0 0	G 111,990 G 112,280
COMUNIDAD MADRID 14-19	ES0000101586	A1ZC6Z	MD2D	FV	2294	CA	EUR	08:58:43 17:14:42	0 0	G 105,250 G 105,490
COMUNIDAD MADRID 14-23	ES0000101644	A1ZL2A		FV	2294	CA	EUR	08:58:47 17:14:46	0 0	G 101,130 G 101,970
COMUNIDAD MADRID 14-24	ES0000101602	A1ZDSU	MD2E	FV	2294	CA	EUR	08:58:46 17:14:44	0 0	G 110,160 G 110,740
COMUNIDAD MADRID 15-22	ES0000101693	A1Z047		FV	2294	CA	EUR	08:58:53 17:14:54	0 0	G 92,775 G 93,025
COMUNIDAD MADRID 15-25	ES0000101651	A1ZW67	MD2F	FV	2294	CA	EUR	08:58:52 17:14:52	0 0	G 91,000 G 91,200
COMUNIDAD MADRID 15-30	ES0000101677	A1ZYC2		FV	2294	CA	EUR	08:58:52 17:14:53	0 0	G 85,480 G 85,270
CRITERIA CAIXAH.15/22 MTN	ES0205045000	A1Z0AG		FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 94,180 G 94,185
CRITERIA CAIXAHOLD. 14/19	ES0314970239	A1ZHZL		FV	2294	CA	EUR	09:07:20 16:47:29	0 0	G 103,005 G 102,995
DISTR.INTL DE ALIM. 14/19	XS1088135634	A1ZL29		FV	2294	CA	EUR	08:58:31	0	G 101,435

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ENAGAS FINANC. 12/17	XS0834643727	A1G94D		FV	2294	CA	EUR	17:00:36	0	G 101,450
								08:57:46	0	G 108,200
ENAGAS FINANC. 14/22	XS1052843908	A1ZFLLR		FV	2294	CA	EUR	17:00:00	0	G 108,190
								08:58:26	0	G 105,020
ENAGAS FINANC. 15/23	XS1203859415	A1ZYLC		FV	2294	CA	EUR	17:00:32	0	G 105,110
								08:03:18	0	93,260
ENAGAS FINANC. 15/25	XS1177459531	A1ZVJQ		FV	2294	CA	EUR	17:00:58	0	G 93,450
								08:58:42	0	G 90,810
FDO DE TIT.D.D.S.E. 11/18	ES0378641031	A1GRF2	ZYQC	FV	2294	CA	EUR	17:00:45	0	G 90,990
								08:48:24	0	G 114,600
FDO DE TIT.D.D.S.E. 11/21	ES0378641023	A1GN9H	ZYQB	FV	2294	CA	EUR	17:12:03	0	G 114,685
								08:48:24	0	G 122,115
FDO DE TIT.D.D.S.E. 12/15	ES0378641122	A1HDLB		FV	2294	CA	EUR	17:12:02	0	G 122,420
								08:48:28	0	G 101,720
FDO DE TIT.D.D.S.E. 13/16	ES0378641163	A1HJ8E		FV	2294	CA	EUR	17:12:05	0	G 101,742
								08:48:28	0	G 102,859
FDO DE TIT.D.D.S.E. 13/16	ES0378641189	A1HSZV		FV	2294	CA	EUR	17:12:05	0	G 102,897
								08:48:29	0	G 102,499
FDO DE TIT.D.D.S.E. 13/17	ES0378641130	A1HEXZ	ZYQE	FV	2294	CA	EUR	17:12:06	0	G 102,534
								08:48:28	0	G 106,080
FDO DE TIT.D.D.S.E. 13/18	ES0378641155	A1HHD8	ZYQF	FV	2294	CA	EUR	17:12:05	0	G 106,140
								08:48:28	0	G 107,995
FDO DE TIT.D.D.S.E. 13/19	ES0378641171	A1HRH7		FV	2294	CA	EUR	17:12:05	0	G 108,040
								08:48:29	0	G 107,925
FDO DE TIT.D.D.S.E. 14/17	ES0378641197	A1ZDSZ		FV	2294	CA	EUR	17:12:06	0	G 108,025
								08:48:30	0	G 102,515
FDO DE TIT.D.D.S.E. 15/19	ES0378641205	A1Z2GW		FV	2294	CA	EUR	17:12:07	0	G 102,525
								08:03:09	0	97,895
FERROVIAL EMIS. 13/18	XS0879082914	A1HFAN	0F6A	FV	2294	CA	EUR	17:12:16	0	G 97,880
								08:03:55	0	106,510
FERROVIAL EMIS. 13/21	XS0940284937	A1HLTB		FV	2294	CA	EUR	17:00:08	0	G 105,473
								08:03:22	0	110,765
FERROVIAL EMIS. 14/24	ES0205032008	A1ZL2J		FV	2294	CA	EUR	17:00:15	0	G 109,945
								08:58:32	0	G 102,230
FUND F. ORD BANK 11-16	ES0302761020	A1GTHU	F05B	FV	2294	CA	EUR	17:00:37	0	G 102,960
								08:48:24	0	G 105,313
GAS NATURAL CM 09/16 MTN	XS0458748851	A1ANY1		FV	2294	CA	EUR	17:12:03	0	G 105,179
								08:03:18	0	105,104
GAS NATURAL CM 09/19 MTN	XS0436928872	A1AJNC		FV	2294	CA	EUR	16:59:31	0	G 104,099
								08:59:22	0	G 120,060
GAS NATURAL CM 09/21 MTN	XS0458749826	A1ANY4		FV	2294	CA	EUR	16:59:27	0	G 120,095
								08:59:25	0	G 120,105
GAS NATURAL CM 10/18 MTN	XS0479541699	A1ASDN		FV	2294	CA	EUR	16:59:32	0	G 120,370
								08:59:26	0	G 107,395
								16:59:32	0	G 107,645

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GAS NATURAL CM 10/20 MTN	XS0479542580	A1ASDL	XA9C	FV	2294	CA	EUR	08:04:02 16:59:32	0 0	114,425 G 113,425
GAS NATURAL CM 11/17 MTN	XS0587411595	A1GLW4	XA9D	FV	2294	CA	EUR	08:03:53 16:59:39	0 0	108,275 G 107,271
GAS NATURAL CM 11/19 MTN	XS0627188468	A1GQ9L	XA9E	FV	2294	CA	EUR	08:03:10 16:59:41	0 0	117,075 G 115,920
GAS NATURAL CM 12/17 MTN	XS0843300947	A1HBAT	XA9F	FV	2294	CA	EUR	08:57:47 17:00:02	0 0	G 105,216 G 105,396
GAS NATURAL CM 12/18 MTN	XS0741942576	A1GZ7Q		FV	2294	CA	EUR	08:03:02 16:59:45	0 0	111,085 G 110,100
GAS NATURAL CM 12/20 MTN	XS0829360923	A1G9HV		FV	2294	CA	EUR	08:06:19 16:59:58	0 0	121,035 G 119,990
IBERDROLA FIN. 08/15 MTN	XS0400006234	A0T3VZ	IBRE	FV	2294	CA	EUR	08:57:52 17:00:07	0 0	G 103,077 G 102,963
IBERDROLA FIN. 08/18 MTN	XS0362224841	A0TUZW	IBRC	FV	2294	CA	EUR	08:58:27 17:00:33	0 0	G 114,140 G 114,310
IBERDROLA FIN. 10/16 MTN	XS0548801207	A1A2CS	IBRG	FV	2294	CA	EUR	08:59:30 16:59:38	0 0	G 104,108 G 104,104
IBERDROLA FIN. 10/20 MTN	XS0494868630	A1AUR3	IBRF	FV	2294	CA	EUR	08:59:28 16:59:34	0 0	G 113,485 G 113,400
IBERDROLA FIN. 11/16 MTN	XS0693855750	A1GWE0	IBRK	FV	2294	CA	EUR	08:59:39 16:59:44	0 0	G 102,173 G 102,638
IBERDROLA FIN. 11/17 MTN	XS0614190477	A1GPPC	IBRJ	FV	2294	CA	EUR	08:59:34 16:59:40	0 0	G 107,422 G 107,422
IM CEDULAS 10-FTA 07-22	ES0349045007	A0LNCB		FV	2294	CA	EUR	08:58:18 17:14:19	0 0	G 120,410 G 120,515
INMOBIL.COL. 15/19	XS1241699922	A1Z2GM		FV	2294	CA	EUR	08:59:07 17:01:09	0 0	G 98,874 G 98,871
INMOBIL.COL. 15/23	XS1241701413	A1Z2KH	HSC3	FV	2294	CA	EUR	08:59:07 17:01:09	0 0	G 96,415 G 96,545
INST.CRED.OFIC. 09/19 MTN	XS0428962921	A0T9WU		FV	2294	CA	EUR	08:53:36 17:12:02	0 0	G 112,500 G 112,305
INST.CRED.OFIC. 10/15 MTN	XS0528912214	A1AZGM	I5CC	FV	2294	CA	EUR	08:48:23 17:12:02	0 0	G 100,257 G 100,270
INST.CRED.OFIC. 10/17 MTN	XS0544695272	A1A1PF	I5CN	FV	2294	CA	EUR	08:48:23 17:12:02	0 0	G 107,735 G 107,845
INST.CRED.OFIC. 11/16 MTN	XS0613543957	A1GPM5	I5CP	FV	2294	CA	EUR	08:48:24 17:12:03	0 0	G 104,717 G 104,708
INST.CRED.OFIC. 11/16 MTN	XS0582801865	A1GLKQ	I5CF	FV	2294	CA	EUR	08:48:28 17:12:05	0 0	G 102,836 G 102,829
INST.CRED.OFIC. 11/21 MTN	XS0599993622	A1GNAT		FV	2294	CA	EUR	08:48:24 17:12:02	0 0	G 123,175 G 123,455
INST.CRED.OFIC. 12/16 MTN	XS0759269441	A1G2J1	I5CU	FV	2294	CA	EUR	08:48:25 17:12:04	0 0	G 103,164 G 103,172
INST.CRED.OFIC. 12/16 MTN	XS0829125847	A1G9JK		FV	2294	CA	EUR	08:48:28	0	G 102,910

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
INST.CRED.OFIC. 12/17 MTN	XS0736467159	A1GZN1	I5CV	FV	2294	CA	EUR	17:12:05	0	G 102,930
								08:48:25	0	G 106,562
INST.CRED.OFIC. 12/17 MTN	XS0849423081	A1HBW0	I5CW	FV	2294	CA	EUR	17:12:03	0	G 106,587
								08:48:28	0	G 108,730
INST.CRED.OFIC. 12/18 MTN	XS0740606768	A1GZ56	I5CT	FV	2294	CA	EUR	17:12:05	0	G 108,785
								08:48:25	0	G 110,420
INST.CRED.OFIC. 13/15 MTN	XS0968922764	A1VCZU	I5CE	FV	2294	CA	EUR	17:12:03	0	G 110,465
								08:48:29	0	G 100,747
INST.CRED.OFIC. 13/18 MTN	XS0900792473	A1HG09		FV	2294	CA	EUR	17:12:06	0	G 100,740
								08:48:28	0	G 108,895
INST.CRED.OFIC. 13/20 MTN	XS0883537143	A1HFNT	I5CX	FV	2294	CA	EUR	17:12:05	0	G 108,880
								08:48:28	0	G 115,375
INST.CRED.OFIC. 14/15 MTN	XS1017789089	A1ZCD3		FV	2294	CA	EUR	17:12:05	0	G 115,560
								08:48:29	0	G 100,133
INST.CRED.OFIC. 15/16 MTN	XS1147549601	A1ZS5U	I5CB	FV	2294	CA	EUR	17:12:06	0	G 100,145
								08:48:30	0	G 99,937
INST.CRED.OFIC. 15/17 MTN	XS1180277524	A1ZVMG		FV	2294	CA	EUR	17:12:15	0	G 99,956
								08:48:30	0	G 99,500
KUTXABANK 14-21	ES0443307048	A1ZJK5	92BC	FV	2294	CA	EUR	17:12:15	0	G 99,495
								08:06:32	0	105,585
MAPFRE S.A. 07-37 FLR	ES0224244063	A0N0M8	CMAC	FV	2294	CA	EUR	17:14:42	0	G 105,730
								09:07:02	0	G 104,950
MAPFRE S.A. 12/15	ES0324244005	A1HCHN	CMAA	FV	2294	CA	EUR	16:47:13	0	G 104,500
								09:07:00	0	G 101,900
NH HOTEL GROUP 13/19 REGS	XS0954676283	A1HS2R		FV	2294	CA	EUR	16:47:13	0	G 101,900
								08:03:58	0	110,200
OBRASCON HUARTE 12/20REGS	XS0760705631	A1G2PR	HUAC	FV	2294	CA	EUR	17:00:21	0	G 109,075
								08:57:34	0	G 88,750
OBRASCON HUARTE 14/22REGS	XS1043961439	A1ZELS		FV	2294	CA	EUR	16:59:47	0	G 90,750
								08:58:23	0	G 78,400
OBRASCON HUARTE 15/23	XS1206510569	A1ZY6H		FV	2294	CA	EUR	17:00:31	0	G 80,400
								08:58:51	0	G 78,250
PROGRAMA CEDULAS 06-21 A4	ES0371622012	A0GQXH	RZYB	FV	2294	CA	EUR	17:00:54	0	G 80,750
								08:03:17	0	116,485
PROGRAMA CEDULAS 06-31A6	ES0371622020	A0GQXJ	RZYA	FV	2294	CA	EUR	17:14:17	0	G 116,630
								08:58:17	0	G 120,640
RED ELECTR. F. 10/16 MTN	XS0545097742	A1A1PT	RD6A	FV	2294	CA	EUR	17:14:17	0	G 120,810
								08:58:41	0	G 101,881
RED ELECTR. F. 11/18 MTN	XS0591586788	A1GMCP		FV	2294	CA	EUR	17:00:45	0	G 102,973
								08:58:41	0	G 109,260
RED ELECTR. F. 13/19 MTN	XS0935803386	A1HLB9	RD6C	FV	2294	CA	EUR	17:00:45	0	G 110,040
								08:03:12	0	105,705
RED ELECTR. F. 13/22 MTN	XS0876289652	A1HEW4	RD6B	FV	2294	CA	EUR	17:00:15	0	G 104,185
								08:57:51	0	G 113,235
								17:00:07	0	G 113,325

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
RED ELECTR. F. 14/23 MTN	XS1079698376	A1ZK04	RD6D	FV	2294	CA	EUR	08:58:35 17:00:40	0 0	G 100,770 G 100,910
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G		FV	2294	CA	EUR	08:03:48 17:01:04	0 0	89,350 G 89,580
SANTANDER FIN.04/UND.	XS0202774245	A0DDXX	QVUA	FV	2294	CA	EUR	08:03:20 16:47:16	0 0	100,000 G 99,000
SANTANDER INTL. 10/17	XS0544546780	A1A1KL	SN8K	FV	2294	CA	EUR	09:06:44 16:48:30	0 0	G 107,725 G 107,750
SANTANDER INTL. 11/15	XS0713861127	A1GXVH	SN8B	FV	2294	CA	EUR	09:06:55 16:47:01	0 0	G 101,335 G 101,335
SANTANDER INTL. 12/16	XS0828735893	A1G9EV	SN8F	FV	2294	CA	EUR	09:20:51 16:47:11	0 0	G 103,141 G 103,142
SANTANDER INTL. 12/17	XS0759014375	A1G2H1	SN8M	FV	2294	CA	EUR	09:06:50 16:47:04	0 0	G 105,683 G 105,811
SANTANDER INTL. 13/20	XS0877984459	A1HE5R	SN8N	FV	2294	CA	EUR	09:07:03 16:47:14	0 0	G 112,230 G 112,350
SANTANDER INTL. 14/17	XS1046276504	A1ZEV9	SN8D	FV	2294	CA	EUR	09:07:18 16:47:28	0 0	G 101,450 G 101,440
SANTANDER ISS.15/25 MTN	XS1201001572	A1ZYDF		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 92,850 G 93,460
SANTDR CONS.FIN. 14/16MTN	XS1016635580	A1ZB2T		FV	2294	CA	EUR	09:07:12 16:47:23	0 0	G 100,534 G 100,583
SANTDR CONS.FIN.11/16 FLR	XS0651159484	A0VRB7		FV	2294	CA	EUR	09:06:53 16:47:08	0 0	G 101,547 G 101,547
SANTDR CONS.FIN.15/20 MTN	XS1188117391	A1ZWNT		FV	2294	CA	EUR	09:07:26 13:36:16	0 0	G 97,670 G 97,630
SPANIEN 01-32 30.07	ES0000012411	607762	OE8M	FV	2294	CA	EUR	08:03:17 17:11:33	0 0	138,140 G 137,700
SPANIEN 02-17	ES0000012783	850920	OE23	FV	2294	CA	EUR	08:03:27 17:11:33	0 0	110,575 G 110,565
SPANIEN 05-16	ES00000120G4	A0GFQ1	OE8B	FV	2294	CA	EUR	08:03:18 17:11:35	0 0	101,800 G 101,785
SPANIEN 05-37	ES0000012932	A0DW8E	OE8D	FV	2294	CA	EUR	08:03:30 17:11:34	0 0	116,440 G 115,930
SPANIEN 06-17	ES00000120J8	A0GZ1X	OE8F	FV	2294	CA	EUR	08:03:26 17:11:35	0 0	105,595 G 105,590
SPANIEN 07/40	ES00000120N0	A0NXYX	OE8N	FV	2294	CA	EUR	08:03:48 17:11:29	0 0	128,690 G 128,110
SPANIEN 08-18	ES00000121A5	A0TRHB	OE8J	FV	2294	CA	EUR	08:03:01 17:11:36	0 0	110,345 G 110,335
SPANIEN 08-24	ES00000121G2	A0T1MP	OE8R	FV	2294	CA	EUR	08:03:01 17:11:29	0 0	120,270 G 120,450
SPANIEN 09-19	ES00000121L2	A0T6KX	OE8P	FV	2294	CA	EUR	08:03:34 17:11:28	0 0	113,855 G 114,145
SPANIEN 09-19	ES00000121O6	A1AHHK	OE8A	FV	2294	CA	EUR	08:47:54	0	G 113,185

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SPANIEN 09-41	ES00000121S7	A1AM06	OE8T	FV	2294	CA	EUR	17:11:28	0	G 113,345
								08:03:50	0	125,250
SPANIEN 10-16	ES00000122X5	A1A3E7	OE8E	FV	2294	CA	EUR	17:11:29	0	G 124,760
								08:03:17	0	102,595
SPANIEN 10-20	ES00000122D7	A1ASF1	OE8V	FV	2294	CA	EUR	17:11:31	0	G 102,575
								08:47:55	0	G 112,435
SPANIEN 10-20	ES00000122T3	A1AY1D	OE8Y	FV	2294	CA	EUR	17:11:29	0	G 112,640
								08:47:56	0	G 117,230
SPANIEN 10-25	ES00000122E5	A1ATVW	OE8L	FV	2294	CA	EUR	17:11:31	0	G 117,475
								08:03:33	0	120,390
SPANIEN 11-16	ES00000123J2	A1GU8C	OE85	FV	2294	CA	EUR	17:11:30	0	G 120,390
								08:03:02	0	105,410
SPANIEN 11-21	ES00000123B9	A1GLGQ	OE81	FV	2294	CA	EUR	17:11:32	0	G 105,390
								08:47:57	0	G 121,455
SPANIEN 11-22	ES00000123K0	A1GXLB	4SNN	FV	2294	CA	EUR	17:11:31	0	G 121,780
								08:47:58	0	G 124,980
SPANIEN 11-26	ES00000123C7	A1GNNU	OE82	FV	2294	CA	EUR	17:11:36	0	G 125,315
								08:03:36	0	132,910
SPANIEN 12-15	ES00000123L8	A1GY50	4SNP	FV	2294	CA	EUR	17:11:31	0	G 132,760
								08:03:38	0	100,360
SPANIEN 12-15	ES00000123P9	A1G91J	4SNQ	FV	2294	CA	EUR	17:11:36	0	G 100,350
								08:03:56	0	101,270
SPANIEN 12-18	ES00000123Q7	A1HCGQ	4SNR	FV	2294	CA	EUR	17:11:39	0	G 101,260
								08:03:12	0	110,025
SPANIEN 13-16	ES00000123W5	A1HJBG	4SNU	FV	2294	CA	EUR	17:11:39	0	G 109,985
								08:03:18	0	103,370
SPANIEN 13-17	ES00000124I2	A1HTU1	4SNJ	FV	2294	CA	EUR	17:11:41	0	G 103,355
								08:03:14	0	103,130
SPANIEN 13-18	ES00000124B7	A1HM7D	4SNW	FV	2294	CA	EUR	17:11:42	0	G 103,135
								08:03:15	0	109,685
SPANIEN 13-23	ES00000123U9	A1HFHQ	4SNT	FV	2294	CA	EUR	17:11:41	0	G 109,755
								08:03:29	0	123,800
SPANIEN 13-23	ES00000123X3	A1HK7U	4SNV	FV	2294	CA	EUR	17:11:40	0	G 123,730
								08:48:03	0	G 116,640
SPANIEN 13-28	ES00000124C5	A1HNMJ	OE8Q	FV	2294	CA	EUR	17:11:41	0	G 117,060
								08:03:35	0	126,710
SPANIEN 13-44	ES00000124H4	A1HR6Q	OE8U	FV	2294	CA	EUR	17:11:41	0	G 126,730
								08:03:19	0	134,950
SPANIEN 14-17	ES00000126V0	A1ZP30	OE1U	FV	2294	CA	EUR	17:11:42	0	G 134,330
								08:03:26	0	99,970
SPANIEN 14-19	ES00000124V5	A1ZB43	4SNX	FV	2294	CA	EUR	17:11:44	0	G 99,960
								08:03:35	0	106,445
SPANIEN 14-19 FLR	ES00000126W8	A1ZQ4J	OE83	FV	2294	CA	EUR	17:11:42	0	G 106,635
								08:48:07	0	G 100,685
								17:11:44	0	G 100,690

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SPANIEN 14-20	ES00000126C0	A1ZLR2	OE8Z	FV	2294	CA	EUR	08:48:07 17:11:44	0 0	G 100,665 G 100,890
SPANIEN 14-24	ES00000126B2	A1ZKWJ	4SNK	FV	2294	CA	EUR	08:03:15 17:11:45	0 0	103,750 G 103,740
SPANIEN 14-24	ES00000124W3	A1ZCTC	OE88	FV	2294	CA	EUR	08:04:07 17:11:43	0 0	112,310 G 112,450
SPANIEN 14-24 FLR	ES00000126A4	A1ZJHS	OE84	FV	2294	CA	EUR	08:48:05 17:11:43	0 0	G 105,680 G 105,945
SPANIEN 14-64	ES00000126D8	A1ZN7L	4SNZ	FV	2294	CA	EUR	08:48:07 17:11:44	0 0	G 108,500 G 108,500
SPANIEN 15-18	ES00000127D6	A1Z161	OE24	FV	2294	CA	EUR	08:03:37 17:11:47	0 0	98,815 G 98,770
SPANIEN 15-20	ES00000127H7	A1Z23N	OE87	FV	2294	CA	EUR	08:48:10 17:11:47	0 0	G 98,585 G 98,850
SPANIEN 15-25	ES00000126Z1	A1ZVCP	OE1C	FV	2294	CA	EUR	08:03:32 17:11:45	0 0	93,940 G 93,910
SPANIEN 15-25	ES00000127G9	A1Z2RV	OE1V	FV	2294	CA	EUR	08:48:10 13:50:23 15:46:12 17:11:47	0 6.000 5.000 0	G 97,710 98,550 98,210 G 98,090
SPANIEN 15-30	ES00000127A2	A1ZXQ6	OE8G	FV	2294	CA	EUR	08:03:40 12:11:16 17:11:46	0 5.000 0	89,820 90,340 G 89,610
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K	FV	2294	CA	EUR	08:48:10 17:11:46	0 0	G 92,860 G 92,940
SPANIEN 99-29 1-2 31.01	ES0000011868	197017	OE89	FV	2294	CA	EUR	08:03:57 17:11:29	0 0	136,730 G 136,490
TELEFONICA EM. 06/16 MTN	XS0241946630	A0GMJD	T4EB	FV	2294	CA	EUR	09:06:28 16:48:12	0 0	G 101,516 G 101,507
TELEFONICA EM. 09/16 MTN	XS0419264063	A0T74X	T4EE	FV	2294	CA	EUR	09:06:28 16:48:12	0 0	G 102,847 G 102,842
TELEFONICA EM. 09/19 MTN	XS0462999573	A1APFA	T4EH	FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 114,550 G 114,525
TELEFONICA EM. 10/17 MTN	XS0540187894	A1A0U5	T4EC	FV	2294	CA	EUR	09:06:29 16:48:13	0 0	G 105,605 G 105,565
TELEFONICA EM. 10/29 MTN	XS0545440900	A1A1TK		FV	2294	CA	GBP	08:04:01 17:13:37	0 0	113,550 G 114,030
TELEFONICA EM. 11/16 MTN	XS0696856847	A1GWJ8	T4EN	FV	2294	CA	EUR	09:06:30 16:48:14	0 0	G 101,856 G 101,770
TELEFONICA EM. 11/17 MTN	XS0585904443	A1GLV7	T4EK	FV	2294	CA	EUR	08:06:18 16:48:14	0 0	106,885 G 105,880
TELEFONICA EM. 12/17 MTN	XS0828012863	A1G9CN	T4EF	FV	2294	CA	EUR	09:06:31 16:48:15	0 0	G 110,315 G 110,235
TELEFONICA EM. 12/18 MTN	XS0746276335	A1G0RX	T4EP	FV	2294	CA	EUR	09:06:31 16:48:14	0 0	G 109,620 G 109,595
TELEFONICA EM. 12/20 MTN	XS0753149144	A1G1SB	T4EA	FV	2294	CA	GBP	08:57:31	0	G 111,305

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:13:34	0	G 111,465
TELEFONICA EM. 12/20 MTN	XS0842214818	A1HA79	T4EQ	FV	2294	CA	EUR			
								09:06:32	0	G 114,595
								16:48:15	0	G 114,380
TELEFONICA EM. 13/19 MTN	XS0934042549	A1HK6M	T4ET	FV	2294	CA	EUR			
								09:06:33	0	G 105,760
								16:48:17	0	G 105,735
TELEFONICA EM. 13/21 MTN	XS0907289978	A1HHLF	T4ES	FV	2294	CA	EUR			
								09:06:32	0	G 112,015
								16:48:16	0	G 112,000
TELEFONICA EM. 13/23 MTN	XS0874864860	A1HESV	T4ER	FV	2294	CA	EUR			
								09:06:32	0	G 113,460
								16:48:16	0	G 113,500
TELEFONICA EM. 14/22 MTN	XS1069430368	A1ZJJG		FV	2294	CA	EUR			
								09:06:24	0	G 102,365
								16:48:17	0	G 102,395
TELEFONICA EM. 14/29 MTN	XS1120892507	A1ZQ4H		FV	2294	CA	EUR			
								09:06:26	0	G 99,500
								16:48:19	0	G 99,390
TELEFONICA EM. 2016	US87938WAN39	A1GMHJ	T4EM	FV	2294	CA	USD			
								08:03:17	0	101,766
								17:15:49	0	G 101,857
UNICAJA BCO 10-15	ES0458759000	A1A2ER		FV	2294	CA	EUR			
								08:58:37	0	G 101,174
								17:14:36	0	G 101,174
SRI LANKA										
SRI LANKA 10/20 REGS	USY2029SAF12	A1A1X8		FV	2294	CA	USD			
								09:03:37	0	G 101,650
								17:16:50	0	G 101,400
SRI LANKA 12/22 REGS	USY2029SAH77	A1G7PH		FV	2294	CA	USD			
								08:03:52	0	97,950
								17:16:50	0	G 98,150
SÜDAFRIKA										
DEV.BK S.AFRICA97/27 ZERO	XS0078962809	194186		FV	2294	CA	ZAR			
								08:57:19	0	G 26,282
								17:13:23	0	G 26,270
EDCON 11/18 REGS	XS0596918135	A1GM2S	QTD0	FV	2294	CA	EUR			
								08:57:41	0	G 79,740
								16:59:56	0	G 79,740
EDCON 13/18 REGS	XS0888936118	A1HF51	ED2A	FV	2294	CA	EUR			
								08:57:53	0	G 79,480
								17:00:09	0	G 79,730
EDCON HLDGS 13/19 REGS	XS0982713173	A1HTH3		FV	2294	CA	EUR			
								08:58:08	0	G 21,760
								17:00:22	0	G 22,260
ESKOM HLD. SOC 97/27 ZERO	XS0078528352	193960		FV	2294	CA	ZAR			
								08:57:14	0	G 23,700
								17:13:18	0	G 23,700
ESKOM HLD. SOC 97/32 ZERO	XS0079398250	194448		FV	2294	CA	ZAR			
								08:57:17	0	G 12,100
								17:13:22	0	G 12,100
ESKOM HLD. SOC 98/18 ZERO	XS0083589233	197045	1E02	FV	2294	CA	ZAR			
								08:57:17	0	G 67,634
								17:13:20	0	G 67,624
SOUTH AFR. 06/16 MTN	XS0250007498	A0GQRE	SQWC	FV	2294	CA	EUR			
								09:06:03	0	G 103,070
								16:47:48	0	G 103,170
SOUTH AFR. 07/22	US836205AL88	A0NWME		FV	2294	CA	USD			
								08:03:26	0	110,825
								17:15:49	0	G 111,325
SOUTH AFR. 09/19	US836205AM61	A1AG9K		FV	2294	CA	USD			
								08:03:57	0	113,950
								17:16:13	0	G 113,950
SOUTH AFR. 10/20	US836205AN45	A1AUGF		FV	2294	CA	USD			
								09:02:29	0	G 108,575
								17:15:49	0	G 108,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
SOUTH AFR. 11/41	US836205AP92	A1GNAZ	SQWA	FV	2294	CA	USD	09:02:29 17:15:49	0 0	G 113,570 G 115,200
SOUTH AFR. 13/25	US836205AR58	A1HQX2		FV	2294	CA	USD	08:03:15 17:16:15	0 0	110,700 G 111,650
SOUTH AFR. 14/26	XS1090107159	A1VGAW		FV	2294	CA	EUR	09:06:08 16:47:53	0 0	G 102,310 G 102,890
SOUTH AFR. 2017 203	ZAG000021833	A0BB28		FV	2294	CA	ZAR	08:03:12 17:13:21	0 0	101,860 G 101,875
SOUTH AFR. 2018 204	ZAG000021841	A0DDS7		FV	2294	CA	ZAR	08:03:03 09:23:43 17:13:19	0 22.000 0	100,955 101,075 G 101,000
SOUTH AFR. 2020 207	ZAG000024738	A0GH75		FV	2294	CA	ZAR	08:03:52 17:13:20	0 0	97,590 G 97,590
SOUTH AFR. 2021 208	ZAG000030396	A0GYKY		FV	2294	CA	ZAR	08:03:49 17:13:19	0 0	94,175 G 94,220
SOUTH AFR. 2023	ZAG000096165	A1G6JQ	SQWG	FV	2294	CA	ZAR	08:03:42 17:13:22	0 0	97,250 G 97,340
SOUTH AFR. 2026 186 21.12	ZAG000016320	248489		FV	2294	CA	ZAR	08:03:04 17:13:22	0 0	115,460 G 115,540
SOUTH AFR. 2030	ZAG000106998	A1ZAHB		FV	2294	CA	ZAR	08:03:07 17:13:26	0 0	93,860 G 93,980
SOUTH AFR. 2031 R213	ZAG000077470	A1AXYF	SQWD	FV	2294	CA	ZAR	08:03:37 17:13:19	0 0	84,690 G 84,760
SOUTH AFR. 2036 209	ZAG000030404	A0GWHQ	SQWH	FV	2294	CA	ZAR	08:03:20 17:13:19	0 0	75,090 G 75,130
SOUTH AFR. 2037	ZAG000107012	A1HN0S		FV	2294	CA	ZAR	08:03:08 17:13:26	0 0	95,830 G 95,750
SOUTH AFR. 2041 R214	ZAG000077488	A1AX4L	SQWB	FV	2294	CA	ZAR	08:03:36 17:13:22	0 0	75,600 G 75,640
SOUTH AFR. 2049	ZAG000096173	A1G66E	SQWF	FV	2294	CA	ZAR	08:03:55 17:13:20	0 0	97,390 G 97,440
SÜDKOREA										
EXP.IMP.BK KOREA 2015	AU3CB0197085	A1G7QE		FV	2294	CA	AUD	08:03:20 17:12:13	0 0	100,232 G 100,227
EXPORT-IMPORT BK 11/16MTN	XS0695816172	A1HFRU		FV	2294	CA	BRL	08:03:31 17:13:13	0 0	83,389 G 83,018
EXPORT-IMPORT BK 11/16MTN	XS0672221487	A0VGS2		FV	2294	CA	BRL	08:03:37 17:13:15	0 0	85,021 G 84,698
EXPORT-IMPORT BK 11/16MTN	XS0682054688	A1HFRT		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 84,126 G 83,890
EXPORT-IMPORT BK 11/17MTN	XS0683574031	A1HMZ3		FV	2294	CA	TRY	08:03:15 17:12:46	0 0	77,355 G 77,435
EXPORT-IMPORT BK 11/17MTN	XS0697380011	A1UE42		FV	2294	CA	BRL	08:03:41 17:13:14	0 0	74,770 G 74,275
EXPORT-IMPORT BK 11/17MTN	XS0709908494	A1HFRV		FV	2294	CA	BRL	08:03:52	0	74,065

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								17:13:12	0	G 73,585
EXPORT-IMPORT BK 12/15MTN	XS0813112694	A1G733		FV	2294	CA	TRY	08:03:05	0	98,928
								17:12:46	0	G 98,921
EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV	2294	CA	BRL	08:03:16	0	95,447
								17:13:16	0	G 95,268
EXPORT-IMPORT BK 13/19MTN	XS0970697941	A1HQUZ		FV	2294	CA	AUD	08:03:39	0	106,750
								17:12:34	0	G 106,730
EXPORT-IMPORT BK 13/19MTN	XS0921309919	A1HJ0P		FV	2294	CA	AUD	08:04:08	0	104,375
								17:12:38	0	G 104,355
EXPORT-IMPORT BK 13/20MTN	XS0925003732	A1HKBK		FV	2294	CA	EUR	09:07:05	0	G 105,120
								16:47:17	0	G 105,095
EXPORT-IMPORT BK 14/19MTN	AU3CB0220184	A1ZGTL		FV	2294	CA	AUD	08:03:57	0	103,640
								17:12:44	0	G 103,580
EXPORT-IMPORT BK 14/19MTN	XS1019722914	A1ZCLT		FV	2294	CA	CNY	09:00:02	0	G 99,950
								17:12:27	0	G 99,950
EXPORT-IMPORT BK 14/20MTN	XS1033744134	A1ZDSW		FV	2294	CA	AUD	08:03:58	0	105,885
								17:12:37	0	G 105,870
EXPORT-IMPORT BK 14/21MTN	XS1074107910	A1ZJ9G		FV	2294	CA	AUD	08:03:24	0	103,810
								17:12:43	0	G 103,835
EXPORT-IMPORT BK 14/24MTN	XS1019722328	A1ZCPE		FV	2294	CA	CNY	08:03:28	0	101,330
								17:12:27	0	G 101,330
HYUNDAI CAP.SVCS 12/15MTN	XS0796804432	A0VK42		FV	2294	CA	AUD	08:03:40	0	100,040
								17:12:09	0	G 100,038
HYUNDAI CAP.SVCS 13/17	AU3CB0208619	A1HKXR		FV	2294	CA	AUD	08:59:22	0	G 102,683
								17:12:32	0	G 102,516
HYUNDAI CAP.SVCS 13/17FLR	AU3FN0018941	A1HKZ0		FV	2294	CA	AUD	08:59:23	0	G 100,610
								17:12:32	0	G 100,610
HYUNDAI CAP.SVCS 15/20	USY3815NAU55	A1ZZAP		FV	2294	CA	USD	08:03:52	0	99,485
								17:17:16	0	G 99,630
INDL BK KOREA 13/18 MTN	XS0986102605	A1HSN5	IB0K	FV	2294	CA	EUR	08:03:17	0	104,220
								16:47:21	0	G 104,250
KOREA DEV.BK 13/18 MTN	XS0938197059	A1HLJR		FV	2294	CA	EUR	08:03:05	0	103,330
								17:11:58	0	G 103,360
KOREA DEV.BK 14/20 MTN	XS1136252795	A1ZSAX		FV	2294	CA	NZD	08:03:26	0	102,605
								17:13:08	0	G 102,760
KOREA DEV.BK 15/20	US500630CE66	A1Z1PH		FV	2294	CA	USD	08:03:56	0	99,620
								17:17:25	0	G 99,750
KOREA GAS 13/19	XS0981596819	A1HR22		FV	2294	CA	EUR	08:58:06	0	G 105,490
								17:00:20	0	G 105,470
KOREA NAT. OIL 12/17 REGS	US50065XAC83	A1G27D		FV	2294	CA	USD	08:03:26	0	102,555
								17:16:56	0	G 102,640
TSCHECHISCHE REPUBLIK										
CE ENERGY 14/21 REGS	XS0982708769	A1ZDER	6CQ1	FV	2294	CA	EUR	08:58:16	0	G 101,700
								17:00:25	0	G 102,950
CEZ AS 09/21 MTN	XS0458257796	A1ANTU		FV	2294	CA	EUR	08:59:25	0	G 123,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
								16:59:31	0	G 123,450
CEZ AS 10/20 MTN	XS0521158500	A1AYNP		FV	2294	CA	EUR			
								08:59:29	0	G 116,710
								16:59:37	0	G 116,955
CEZ AS 10/25 MTN	XS0502286908	A1AV43		FV	2294	CA	EUR			
								08:59:28	0	G 127,440
								16:59:34	0	G 127,410
CEZ AS 11/16 MTN	XS0630397213	A1GRNY		FV	2294	CA	EUR			
								08:59:36	0	G 103,072
								16:59:42	0	G 103,070
CEZ AS 13/28 MTN	XS0940293763	A1HLS8		FV	2294	CA	EUR			
								08:57:58	0	G 106,410
								17:00:15	0	G 106,490
CZECH REP. 05/20 MTN	XS0215153296	A0D0AN	CZ9B	FV	2294	CA	EUR			
								08:03:24	0	116,125
								16:48:21	0	G 116,125
CZECH REP. 08/18 MTN	XS0368800073	A0TWJB	CZ9C	FV	2294	CA	EUR			
								08:03:36	0	113,550
								16:48:22	0	G 113,550
CZECH REP. 10/21 MTN	XS0541140793	A1A0YM	CZ9G	FV	2294	CA	EUR			
								08:03:42	0	116,150
								16:48:22	0	G 116,275
CZECH REP. 12/22 MTN	XS0750894577	A1G1GK	CZ9H	FV	2294	CA	EUR			
								09:06:34	0	G 119,450
								16:48:23	0	G 119,700
EP ENERGY A.S. 12/19 REGS	XS0783933350	A1HB0E	E83A	FV	2294	CA	EUR			
								08:57:48	0	G 112,600
								17:00:02	0	G 113,230
EP ENERGY A.S. 13/18 REGS	XS0808636244	A1HJSV	E83B	FV	2294	CA	EUR			
								08:57:56	0	G 105,750
								17:00:12	0	G 105,750
RAIFFEISENBANK 14/19 MTN	XS1132335248	A1ZRX7		FV	2294	CA	EUR			
								08:58:48	0	G 99,020
								17:14:49	0	G 98,260
TUNESIEN										
BQE CEN.TUNISIE 05/20 MTN	XS0222293382	A0E57N	NZ7D	FV	2294	CA	EUR			
								08:03:55	0	103,090
								16:47:50	0	G 103,875
TÜRKEI										
AKBANK T.A.S. 13/18 REGS	XS0884723148	A1HFX0		FV	2294	CA	TRY			
								08:59:41	0	G 90,175
								17:12:46	0	G 90,175
AKBANK T.A.S. 14/29 MTN	XS1111017874	A1ZPUV		FV	2294	SA	EUR			
								12:55:02	0	G 102,440
ARCELIK 14/21	XS1109959467	A1ZPG2		FV	2294	CA	EUR			
								08:03:51	0	99,250
								17:00:35	0	G 98,410
TF VARLIK KIR. 14/19	XS1057852912	A1ZG0L		FV	2294	CA	USD			
								09:00:09	0	G 102,525
								17:12:54	0	G 102,650
TUERKIYE GAR.BK 14/19	XS1084838496	A1ZLPK		FV	2294	CA	EUR			
								08:03:23	0	100,485
								16:47:53	0	G 100,585
TURK.SI.KAL.BK 15/20	XS1219733752	A1Z0HH		FV	2294	CA	USD			
								08:04:01	0	99,400
								17:17:18	0	G 99,450
TURK.VAKIFLAR BK.14/19	XS1077629225	A1ZKSP		FV	2294	CA	EUR			
								08:03:05	0	100,100
								16:47:26	0	G 100,155
TURKEY 00/30	US900123AL40	451038	TUEI	FV	2294	CA	USD			
								09:26:59	0	G 168,150
								17:15:49	0	G 168,650
TURKEY 04/34	US900123AT75	A0ABV4	TUEK	FV	2294	CA	USD			
								09:26:59	0	G 128,500
								17:15:49	0	G 129,000
TURKEY 05/17	XS0212694920	A0DYR8	TUEM	FV	2294	CA	EUR			
								08:03:41	0	106,850

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
TURKEY 05/20	US900123AX87	A0E5W3	TUEP	FV	2294	CA	USD	16:47:47	0	G 106,850
								09:02:29	0	G 113,700
TURKEY 05/25	US900123AW05	A0DXCJ	TUEU	FV	2294	CA	USD	17:15:49	0	G 114,200
								09:02:29	0	G 119,400
TURKEY 06/16	XS0245387450	A0GNUZ	TUER	FV	2294	CA	EUR	17:15:49	0	G 120,400
								08:03:17	0	102,755
TURKEY 06/16	US900123AZ36	A0GYKF		FV	2294	CA	USD	16:47:47	0	G 102,755
								09:02:29	0	G 106,970
TURKEY 06/36	US900123AY60	A0GLU5	TUEQ	FV	2294	CA	USD	17:15:49	0	G 106,970
								08:03:04	0	115,400
TURKEY 07/18	US900123BA75	A0TKPD	TUET	FV	2294	CA	USD	17:15:49	0	G 116,270
								09:02:29	0	G 110,015
TURKEY 07/19	XS0285127329	A0LL4R	TUEA	FV	2294	CA	EUR	17:15:49	0	G 110,135
								08:03:18	0	112,850
TURKEY 08/19	US900123BD15	A0T1GG	TUEC	FV	2294	CA	USD	16:47:47	0	G 112,850
								09:26:59	0	G 112,400
TURKEY 08/38	US900123BB58	A0TSA5		FV	2294	CA	USD	17:15:49	0	G 112,400
								09:26:59	0	G 121,000
TURKEY 09/17	US900123BE97	A0T5SD	TUED	FV	2294	CA	USD	17:15:49	0	G 121,500
								09:02:29	0	G 110,450
TURKEY 09/19	US900123BF62	A0T9J6		FV	2294	CA	USD	17:15:49	0	G 110,450
								08:03:49	0	115,155
TURKEY 10/20	XS0503454166	A1AWC6	TUEH	FV	2294	CA	EUR	17:15:49	0	G 115,550
								08:03:48	0	110,600
TURKEY 10/21	US900123BH29	A1AUWG		FV	2294	CA	USD	16:47:48	0	G 110,675
								09:02:29	0	G 107,200
TURKEY 10/40	US900123BG46	A1AR3B		FV	2294	CA	USD	17:15:50	0	G 107,650
								09:02:29	0	G 113,670
TURKEY 11/22	US900123BY51	A1GWJH	TUEE	FV	2294	CA	USD	17:15:50	0	G 115,150
								09:02:29	0	G 104,325
TURKEY 13/21 INTL	XS0993155398	A1HTA7		FV	2294	CA	EUR	17:15:50	0	G 104,650
								08:06:00	0	107,275
TURKEY 14/23 INTL	XS1057340009	A1ZGRG		FV	2294	CA	EUR	16:47:52	0	G 107,275
								08:06:02	0	105,400
TURKEY 14/24	US900123CF53	A1VEH9		FV	2294	CA	USD	16:47:53	0	G 105,400
								09:02:59	0	G 107,520
TURKEY 14/45	US900123CG37	A1ZDS6		FV	2294	CA	USD	17:16:11	0	G 108,150
								09:27:40	0	G 114,400
TURKEY 2026	US900123CJ75	A1VJ7V		FV	2294	CA	USD	17:16:24	0	G 115,400
								08:03:43	0	94,650
YAPI VE KREDI BK 14/27MTN	XS1066070951	A1ZHZ6		FV	2294	SA	EUR	17:17:17	0	G 95,400
								12:55:01	0	G 111,300
ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN										
AFRICA FINANCE 15/20 MTN	XS1225008538	A1Z0SF		FV	2294	CA	USD	08:03:59	0	100,150
								17:17:21	0	G 100,750

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CEB 07/17 MTN	XS0296595670	A0NTCV	ENWA	FV	2294	CA	USD	08:03:40 17:17:12	0 0	107,745 G 107,757
CEB 10/20 MTN	XS0524597613	A1AYX5	ENWE	FV	2294	CA	EUR	08:48:15 17:11:55	0 0	G 113,460 G 113,480
CEB 11/15 MTN	XS0642241748	A1UE33		FV	2294	CA	BRL	08:03:19 17:13:10	0 0	99,494 G 99,476
CEB 11/16	US222213AB67	A1GMKU		FV	2294	CA	USD	08:03:54 17:16:53	0 0	101,425 G 101,423
CEB 11/21 MTN	XS0671138377	A1GU4R	ENWF	FV	2294	CA	EUR	08:48:17 17:11:56	0 0	G 114,650 G 114,695
CEB 12/15 MTN	XS0764946900	A1G2YQ		FV	2294	CA	GBP	08:57:32 17:13:35	0 0	G 100,283 G 100,273
CEB 12/16 MTN	XS0761871853	A1G2PY		FV	2294	CA	USD	08:03:58 17:17:03	0 0	100,674 G 100,677
CEB 12/17	US222213AF71	A1G59R	ENWG	FV	2294	CA	USD	08:03:41 17:16:53	0 0	101,180 G 101,210
CEB 12/17	US222213AE07	A1G064		FV	2294	CA	USD	09:03:40 17:16:53	0 0	G 101,197 G 101,204
CEB 13/18	US222213AJ93	A1HLMB		FV	2294	CA	USD	08:03:25 17:16:53	0 0	99,795 G 99,830
CEB 13/18 MTN	XS0984030865	A1HSC7		FV	2294	CA	EUR	08:48:19 17:11:59	0 0	G 103,425 G 103,420
CEB 14/18 MTN	XS1028901673	A1ZC8W		FV	2294	CA	GBP	08:04:00 17:13:36	0 0	102,175 G 102,265
CEB 14/19	US222213AK66	A1ZR7Q		FV	2294	CA	USD	08:03:33 17:16:33	0 0	100,350 G 100,495
CEB 14/24 MTN	XS1060350326	A1ZG6J	ENWH	FV	2294	CA	EUR	08:48:21 17:12:00	0 0	G 108,030 G 108,140
CEB 15/19 MTN	XS1192797717	A1ZW6N		FV	2294	CA	GBP	08:57:29 17:13:33	0 0	G 98,935 G 99,075
CEB 15/20	US222213AL40	A1ZX67		FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 99,525 G 99,600
CEB 15/25 MTN	XS1243995641	A1Z2RS		FV	2294	CA	EUR	08:48:22 17:12:02	0 0	G 97,610 G 97,740
CEB 2015 MTN	AU300CEDB028	A0GLR9		FV	2294	CA	AUD	08:03:27 17:12:36	0 0	101,617 G 101,563
CEB 2020	AU3CB0161123	A1A14M		FV	2294	CA	AUD	08:59:30 17:12:43	0 0	G 114,450 G 114,460
UKRAINE										
UKRAINE 05/15 REGS	XS0232329879	A0GGXG	URKC	FV	2294	CA	EUR	09:06:02 16:47:47	0 0	G 50,000 G 51,250
UKRAINE 10/15 REGS	XS0543783434	A1A1H5		FV	2294	CA	USD	09:28:09 17:17:02	0 0	G 51,400 G 51,600
UKRAINE 10/20 REGS	XS0543783194	A1A1H7		FV	2294	CA	USD	09:28:09 17:17:01	0 0	G 47,300 G 47,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
UKRAINE 12/17 REGS	XS0808758196	A1G7QA		FV	2294	CA	USD	09:03:49 17:17:03	0 0	G 46,475 G 46,350
UNGARN										
HUNGARY 01-17 17/A	HU0000402037	749209		FV	2294	CA	HUF	08:03:21 17:13:01	0 0	112,065 G 112,050
HUNGARY 04-20 20/A	HU0000402235	A0AUVD		FV	2294	CA	HUF	08:03:50 17:13:01	0 0	120,640 G 120,685
HUNGARY 05/20	XS0212993678	A0DY4X	HUGB	FV	2294	CA	EUR	08:03:18 16:48:21	0 0	109,900 G 109,995
HUNGARY 05-16 16/C	HU0000402318	A0GGG3		FV	2294	CA	HUF	08:03:21 17:13:01	0 0	102,707 G 102,695
HUNGARY 06/16	XS0240732114	A0GL1V		FV	2294	CA	EUR	08:03:01 16:48:21	0 0	102,930 G 102,945
HUNGARY 06-17 17/B	HU0000402375	A0GZDK		FV	2294	CA	HUF	08:03:34 17:13:02	0 0	108,518 G 108,504
HUNGARY 07/17	XS0284810719	A0LL06	HUGE	FV	2294	CA	EUR	08:03:39 16:48:21	0 0	106,295 G 106,335
HUNGARY 07-23 23/A	HU0000402383	A0G4SY		FV	2294	CA	HUF	08:03:19 17:13:01	0 0	114,010 G 114,080
HUNGARY 08/18	XS0369470397	A0TWQC		FV	2294	CA	EUR	09:06:34 16:48:22	0 0	G 112,600 G 113,050
HUNGARY 08-19 19/A	HU0000402433	A0TQZ9		FV	2294	CA	HUF	08:03:22 17:13:01	0 0	114,020 G 113,995
HUNGARY 10/20	US445545AD87	A1AS1E		FV	2294	CA	USD	08:03:31 17:16:55	0 0	112,110 G 112,425
HUNGARY 10-15 FLR	HU0000402482	A1AVXM		FV	2294	CA	HUF	09:00:18 17:13:02	0 0	G 99,750 G 99,750
HUNGARY 11/19	XS0625388136	A1GQ11		FV	2294	CA	EUR	08:03:02 16:48:23	0 0	115,600 G 115,675
HUNGARY 11/21	US445545AE60	A1GPD7	HUGG	FV	2294	CA	USD	09:03:42 17:16:55	0 0	G 113,325 G 113,950
HUNGARY 11/41	US445545AF36	A1GPD L		FV	2294	CA	USD	09:03:43 17:16:55	0 0	G 132,320 G 135,450
HUNGARY 11-22	HU0000402524	A1GK2D		FV	2294	CA	HUF	08:03:29 17:13:01	0 0	119,150 G 119,300
HUNGARY 11-28	HU0000402532	A1GM5Y		FV	2294	CA	HUF	08:03:57 17:13:02	0 0	125,330 G 125,450
HUNGARY 12-15 15/C	HU0000402581	A1G0X2		FV	2294	CA	HUF	08:03:41 17:13:02	0 0	101,034 G 101,018
HUNGARY 13/18	US445545AG19	A1HGA4	HUGD	FV	2294	CA	USD	08:03:49 17:15:56	0 0	104,280 G 104,335
HUNGARY 13/23	US445545AH91	A1HGA5	HUGC	FV	2294	CA	USD	08:03:14 17:15:56	0 0	107,950 G 108,900
HUNGARY 13/23	US445545AJ57	A1VDSU		FV	2294	CA	USD	09:02:57 17:16:09	0 0	G 110,520 G 111,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
HUNGARY 13-16 16/D	HU0000402623	A1HEY1		FV	2294	CA	HUF	08:03:35 17:13:01	0 0	106,299 G 106,288
HUNGARY 13-18 18/A	HU0000402631	A1HEY0		FV	2294	CA	HUF	09:00:17 17:13:01	0 0	G 110,035 G 110,035
HUNGARY 14/19	US445545AK21	A1VE53	HUGH	FV	2294	CA	USD	08:03:12 17:16:19	0 0	103,430 G 103,685
HUNGARY 14/24	US445545AL04	A1VE52		FV	2294	CA	USD	08:03:53 17:16:19	0 0	108,100 G 109,070
HUNGARY 14-18 18/B	HU0000402730	A1ZB2R		FV	2294	CA	HUF	08:03:58 17:13:02	0 0	105,065 G 105,030
HUNGARY 14-25 25/B	HU0000402748	A1ZB2S		FV	2294	CA	HUF	08:03:37 17:13:02	0 0	111,100 G 111,170
MFB MAGYAR F.BK 11/16	XS0632248802	A1GRYJ	8MYA	FV	2294	CA	EUR	08:03:11 17:12:03	0 0	104,483 G 104,469
MOL NYRT. 10/17	XS0503453275	A1AWC4	MOGC	FV	2294	CA	EUR	08:03:01 16:59:34	0 0	107,100 G 106,131
URUGUAY										
URUGUAY 03/19	XS0167137834	844186	URYG	FV	2294	CA	EUR	08:03:12 16:47:50	0 0	120,090 G 120,090
URUGUAY 05/16	XS0225531432	A0E7WM	URYH	FV	2294	CA	EUR	08:03:08 16:47:51	0 0	103,050 G 103,050
URUGUAY 05/22	US917288BC52	A0GJV9		FV	2294	CA	USD	09:03:46 17:17:00	0 0	G 126,500 G 128,000
URUGUAY 12/45	US760942AY83	A1HCUW	URYA	FV	2294	CA	USD	09:02:34 17:15:53	0 0	G 84,650 G 86,300
URUGUAY 13/24	US760942AZ58	A1HPT2		FV	2294	CA	USD	09:02:43 17:16:02	0 0	G 104,400 G 105,150
URUGUAY 2050	US760942BA98	A1ZKRP		FV	2294	CA	USD	09:03:19 17:16:26	0 0	G 95,000 G 96,250
USA										
3M CO. 13/21	XS0982713686	A1HS4N		FV	2294	CA	EUR	08:58:08 17:00:21	0 0	G 104,385 G 104,490
3M CO. 14/18 FLR MTN F	XS1136406268	A1VG98		FV	2294	CA	EUR	08:58:38 17:00:42	0 0	G 99,160 G 99,160
3M CO. 14/26 MTN F	XS1136406342	A1VG99	MMMB	FV	2294	CA	EUR	08:05:43 17:00:42	0 0	97,690 G 97,110
3M CO. 15/20 FLR MTN F	XS1234366448	A1Z1QF		FV	2294	CA	EUR	08:59:04 17:01:08	0 0	G 98,757 G 98,757
3M CO. 15/23 MTN F	XS1234370127	A1Z1QG	MMMC	FV	2294	CA	EUR	08:03:37 17:01:08	0 0	96,750 G 96,330
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH		FV	2294	CA	EUR	08:04:07 17:01:07	0 0	94,650 G 94,890
ABB FINANCE USA 12/17	US00037BAA08	A1G4MK		FV	2294	CA	USD	09:03:57 17:17:12	0 0	G 100,394 G 100,460
ABB FINANCE USA 12/22	US00037BAB80	A1G4MD	8A5B	FV	2294	CA	USD	09:03:58	0	G 98,365

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ABB FINANCE USA 12/42	US00037BAC63	A1G4ME	8A5C	FV	2294	CA	USD	17:17:12	0	G 98,845
								09:03:57	0	G 99,520
ABB TREAS.CENT.11/16 REGS	USU00292AA73	A1GSVS		FV	2294	CA	USD	17:17:12	0	G 99,260
								09:03:37	0	G 101,306
ABBOTT LABS 15/20	US002824AZ33	A1VJWB	ABLA	FV	2294	CA	USD	17:16:50	0	G 101,510
								09:04:00	0	G 99,575
ABBOTT LABS 15/22	US002824BA72	A1VJWC		FV	2294	CA	USD	17:17:14	0	G 99,665
								09:04:00	0	G 98,215
ABBOTT LABS 15/25	US002824BB55	A1VJWD	ABLB	FV	2294	CA	USD	17:17:14	0	G 98,360
								09:28:22	0	G 96,410
ABBVIE 15/20	US00287YAT64	A1Z1D6		FV	2294	CA	USD	17:17:14	0	G 96,690
								08:03:32	0	99,335
ABBVIE 15/22	US00287YAP43	A1Z1D2		FV	2294	CA	USD	17:17:24	0	G 99,220
								08:03:22	0	99,120
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC	FV	2294	CA	USD	17:17:24	0	G 99,360
								08:03:30	0	98,630
ABBVIE 15/35	US00287YAR09	A1Z1D4		FV	2294	CA	USD	17:17:24	0	G 98,950
								09:04:17	0	G 97,770
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB	FV	2294	CA	USD	17:17:24	0	G 98,140
								08:03:34	0	97,860
AIR PROD. CHEM. 13/20	XS0958706862	A1HPMB		FV	2294	CA	EUR	17:17:24	0	G 98,610
								08:03:22	0	105,885
AIR PROD. CHEM. 15/25	XS1117299484	A1ZVUK	AP3A	FV	2294	CA	EUR	17:00:17	0	G 105,010
								08:03:39	0	94,030
ALBEMARLE 14/21	XS1148074518	A1ZTAU	AMCD	FV	2294	CA	EUR	17:00:49	0	G 93,410
								08:05:41	0	98,600
ALCOA INC. 07/27	US013817AJ05	A0LL03		FV	2294	CA	USD	17:00:50	0	G 97,675
								09:03:17	0	G 106,530
ALCOA INC. 14/24	US013817AW16	A1ZP5N	ALU1	FV	2294	CA	USD	17:16:24	0	G 106,020
								09:27:45	0	G 103,500
ALCOA INC. 2020	US013817AU59	A1AZLC		FV	2294	CA	USD	17:16:32	0	G 103,000
								09:03:13	0	G 109,640
ALCOA INC. 2021	US013817AV33	A1GQCY		FV	2294	CA	USD	17:16:21	0	G 109,700
								09:30:00	0	G 105,375
ALCOA INC. 2037	US013817AK77	A0LL04		FV	2294	CA	USD	17:16:47	0	G 105,400
								09:27:07	0	G 100,300
ALTRIA GROUP 12/22	US02209SAN36	A1G8DB	0ATC	FV	2294	CA	USD	17:15:55	0	G 100,450
								09:03:28	0	G 96,050
ALTRIA GROUP 12/42	US02209SAM52	A1G8DG	0ATD	FV	2294	CA	USD	17:16:36	0	G 96,260
								09:03:01	0	G 88,610
ALTRIA GROUP 13/44	US02209SAR40	A1HSZB	0ATF	FV	2294	CA	USD	17:16:12	0	G 89,520
								08:03:36	0	104,130
ALTRIA GROUP 14/20	US02209SAT06	A1ZSHM		FV	2294	CA	USD	17:16:27	0	G 105,300
								08:03:34	0	99,570
								17:16:33	0	G 99,565

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AMAZON.COM 12/15	US023135AK22	A1HDCQ		FV	2294	CA	USD	08:03:04 17:15:53	0 0	99,954 G 99,960
AMAZON.COM 12/22	US023135AJ58	A1HDCP		FV	2294	CA	USD	09:03:19 17:16:26	0 0	G 95,280 G 95,420
AMAZON.COM 14/19	US023135AL05	A1ZTEN	AMZA	FV	2294	CA	USD	09:03:31 17:16:42	0 0	G 100,720 G 101,050
AMAZON.COM 14/21	US023135AM87	A1ZTEP		FV	2294	CA	USD	08:03:36 17:16:42	0 0	101,425 G 101,670
AMAZON.COM 14/24	US023135AN60	A1ZTEQ		FV	2294	CA	USD	09:27:51 17:16:42	0 0	G 100,290 G 100,570
AMAZON.COM 14/34	US023135AP19	A1ZTJ8		FV	2294	CA	USD	09:27:51 17:16:42	0 0	G 99,700 G 100,370
AMAZON.COM 14/44	US023135AQ91	A1ZTJ9		FV	2294	CA	USD	09:03:31 17:16:42	0 0	G 98,650 G 99,350
AMER. EXPRESS 14/24	US025816BK48	A1VHTL		FV	2294	CA	USD	08:03:16 17:16:42	0 0	97,740 G 98,310
AMER. EXPRESS 15/UND. FLR	US025816BL21	A1ZXY7		FV	2294	CA	USD	08:03:27 17:17:05	0 0	97,150 G 97,150
AMER. INTL GRP 12/22	US026874CU91	A1G5FX		FV	2294	CA	USD	08:03:48 17:16:51	0 0	109,125 G 109,445
AMER. INTL GRP 15/35	US026874DC84	A1VH8P		FV	2294	CA	USD	09:03:32 17:16:43	0 0	G 90,110 G 90,420
AMER. INTL GRP 15/55	US026874DB02	A1VH8N		FV	2294	CA	USD	09:03:32 17:16:43	0 0	G 89,340 G 89,200
AMER.EXPR.CR. 2020 FLRMTN	US0258M0DU05	A1Z17H		FV	2294	CA	USD	09:04:21 17:17:26	0 0	G 99,953 G 99,953
AMER.EXPR.CR. 2020 MTN	US0258M0DT32	A1Z17G		FV	2294	CA	USD	08:03:38 17:17:26	0 0	99,460 G 99,595
AMER.EXPR.CR.14/19 MTN	US0258M0DK23	A1ZE1Q		FV	2294	CA	USD	09:03:10 17:16:18	0 0	G 100,095 G 100,175
AMER.HONDA F. 13/19 MTN	XS0967299016	A1HQGQ		FV	2294	CA	EUR	08:03:27 16:48:02	0 0	104,375 G 103,445
AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 103,309 G 103,287
AMER.INTL GRP 07/67FLRMTN	XS0291642154	A0LPSS		FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 102,000 G 102,250
AMER.INTL GRP 08/38 FLR	XS0365323608	A0TVSM	AINB	FV	2294	CA	EUR	09:06:54 16:47:09	0 0	G 116,000 G 116,000
AMGEN 11/18	XS0710090928	A1GX0K	AMGB	FV	2294	CA	EUR	08:03:17 16:59:44	0 0	112,320 G 111,365
AMGEN 11/26	XS0710091140	A1GX0L	AMGA	FV	2294	CA	GBP	08:04:01 17:13:37	0 0	117,490 G 118,410
AMGEN 12/19	XS0829317832	A1G9G7	AMGD	FV	2294	CA	EUR	08:06:49 16:59:58	0 0	105,295 G 104,375
AMGEN 12/29	XS0829324457	A1G9G8	AMGC	FV	2294	CA	GBP	08:03:20	0	102,010

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AMGEN 14/17	US031162BR07	A1ZJZK	AMGH	FV	2294	CA	USD	17:13:28	0	G 102,480
								09:03:04	0	G 99,805
AMGEN 14/19	US031162BU36	A1ZJYV		FV	2294	CA	USD	17:16:14	0	G 99,828
								09:03:04	0	G 99,470
AMGEN 14/24	US031162BV19	A1ZJW8		FV	2294	CA	USD	17:16:14	0	G 99,650
								09:03:04	0	G 100,120
AMGEN 15/20	US031162BW91	A1Z06F		FV	2294	CA	USD	17:16:14	0	G 100,240
								09:04:14	0	G 98,095
AMGEN 15/22	US031162BX74	A1Z06G		FV	2294	CA	USD	17:17:22	0	G 98,195
								09:28:27	0	G 96,820
AMGEN 15/25	US031162BY57	A1Z06H	AMGL	FV	2294	CA	USD	17:17:22	0	G 97,030
								09:28:27	0	G 95,030
AMGEN 15/45	US031162BZ23	A1Z06J		FV	2294	CA	USD	17:17:22	0	G 95,310
								08:03:49	0	92,920
ANH.-BUSCH INBEV 10/15	US03523TAY47	A1A3RW		FV	2294	CA	BRL	17:17:22	0	G 93,640
								09:00:35	0	G 97,750
ANHEUSER-BUSCH IN. 13/18	US035242AC00	A1HE1V		FV	2294	CA	USD	17:13:13	0	G 97,500
								09:02:35	0	G 99,630
ANHEUSER-BUSCH IN. 13/23	US035242AA44	A1HE1T		FV	2294	CA	USD	17:15:54	0	G 99,465
								09:02:35	0	G 95,890
ANHEUSER-BUSCH IN. 13/43	US035242AB27	A1HE1U		FV	2294	CA	USD	17:15:54	0	G 96,140
								09:02:35	0	G 90,760
ANHEUSER-BUSCH IN. 14/17	US03524BAC00	A1ZCTK		FV	2294	CA	USD	17:15:54	0	G 90,820
								09:02:59	0	G 100,357
ANHEUSER-BUSCH IN. 14/19	US035242AE65	A1ZCTL		FV	2294	CA	USD	17:16:11	0	G 100,323
								09:02:59	0	G 100,425
ANHEUSER-BUSCH IN. 14/24	US03524BAE65	A1ZCTN	9A4H	FV	2294	CA	USD	17:16:11	0	G 100,470
								08:03:51	0	101,960
ANHEUSER-BUSCH IN. 14/44	US03524BAF31	A1ZCT9	9A4A	FV	2294	CA	USD	17:16:12	0	G 102,510
								08:03:13	0	99,940
APPLE 13/16	US037833AH30	A1HKKV		FV	2294	CA	USD	17:16:12	0	G 100,660
								09:02:39	0	G 99,950
APPLE 13/16 FLR	US037833AF73	A1HKKU		FV	2294	CA	USD	17:15:58	0	G 99,950
								09:02:39	0	G 99,958
APPLE 13/18	US037833AJ95	A1HKKW		FV	2294	CA	USD	17:15:58	0	G 99,958
								09:02:49	0	G 98,840
APPLE 13/18 FLR	US037833AG56	A1HKLE		FV	2294	CA	USD	17:16:07	0	G 98,900
								09:02:39	0	G 100,102
APPLE 13/23	US037833AK68	A1HKKX	APCA	FV	2294	CA	USD	17:15:58	0	G 100,219
								09:02:39	0	G 95,430
APPLE 13/43	US037833AL42	A1HKKY		FV	2294	CA	USD	17:15:58	0	G 95,740
								09:02:39	0	G 90,560
APPLE 14/17	US037833AM25	A1ZHTW		FV	2294	CA	USD	17:15:58	0	G 91,430
								09:03:12	0	G 100,232
								17:16:19	0	G 100,247

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
APPLE 14/19	US037833AQ39	A1ZHWF		FV	2294	CA	USD	09:03:12 17:16:19	0 0	G 100,780 G 101,110
APPLE 14/21	US037833AR12	A1ZHWG	APCB	FV	2294	CA	USD	09:03:12 17:16:19	0 0	G 101,440 G 101,860
APPLE 14/22	XS1135334800	A1ZR66	APCD	FV	2294	CA	EUR	08:04:11 17:00:42	0 0	97,700 G 96,930
APPLE 14/24	US037833AS94	A1ZHU5		FV	2294	CA	USD	08:03:21 17:16:19	0 0	101,780 G 102,370
APPLE 14/26	XS1135337498	A1ZR67		FV	2294	CA	EUR	08:58:38 17:00:42	0 0	G 97,070 G 97,420
APPLE 14/44	US037833AT77	A1ZHWH		FV	2294	CA	USD	09:27:34 17:16:19	0 0	G 100,280 G 100,250
APPLE 15/17	US037833BB50	A1Z1FK		FV	2294	CA	USD	09:04:17 17:17:24	0 0	G 99,961 G 99,976
APPLE 15/17 FLR	US037833BC34	A1Z1FM		FV	2294	CA	USD	09:04:17 17:17:24	0 0	G 99,813 G 99,813
APPLE 15/20	US037833BD17	A1Z1ES		FV	2294	CA	USD	08:03:49 17:17:24	0 0	99,440 G 99,580
APPLE 15/20	US037833AX89	A1ZVW9		FV	2294	CA	USD	09:03:28 17:16:35	0 0	G 97,870 G 98,160
APPLE 15/20 FLR	US037833BE99	A1Z1FL	APCK	FV	2294	CA	USD	09:04:17 17:17:24	0 0	G 99,714 G 99,714
APPLE 15/22	US037833AY62	A1ZVXA	APCE	FV	2294	CA	USD	09:03:28 17:16:35	0 0	G 96,310 G 96,465
APPLE 15/22	US037833BF64	A1Z1FJ		FV	2294	CA	USD	09:04:17 17:17:24	0 0	G 99,135 G 99,380
APPLE 15/24	CH0271171685	A1ZWW8	APCH	FV	2294	CA	CHF	08:03:25 17:13:00	0 0	97,400 G 97,220
APPLE 15/25	US037833AZ38	A1ZVXB	APCF	FV	2294	CA	USD	08:03:10 17:16:35	0 0	94,000 G 94,330
APPLE 15/25	US037833BG48	A1Z1ET	APCJ	FV	2294	CA	USD	08:03:16 17:17:24	0 0	99,280 G 99,940
APPLE 15/45	US037833BH21	A1Z1EU		FV	2294	CA	USD	08:04:12 17:17:24	0 0	98,610 G 99,380
APPLE 15/45	US037833BA77	A1ZVXC		FV	2294	CA	USD	09:03:28 17:16:35	0 0	G 84,610 G 84,990
APPLE 15-30	CH0271171693	A1ZWZC	APCG	FV	2294	CA	CHF	08:03:32 17:13:00	0 0	96,850 G 96,280
ARCHER DAN. MID. 15/23	XS1249493948	A1Z3EK		FV	2294	CA	EUR	09:01:05 17:01:10	0 0	G 98,850 G 98,950
AT + T 11/21	US00206RAZ55	A1GUVJ		FV	2294	CA	USD	09:03:33 17:16:44	0 0	G 103,135 G 103,410
AT + T 12/17	US00206RBC51	A1G0W5		FV	2294	CA	USD	09:03:37 17:16:50	0 0	G 100,223 G 100,242
AT + T 12/17	US00206RBF82	A1G58Y	SOBE	FV	2294	CA	USD	09:03:37	0	G 100,271

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AT + T 12/22	US00206RBN17	A1HD02		FV	2294	CA	USD	17:16:51	0	G 100,294
								09:03:14	0	G 93,970
AT + T 12/22	US00206RBD35	A1G0X1		FV	2294	CA	USD	17:16:21	0	G 94,230
								09:03:37	0	G 97,390
AT + T 12/32	XS0866310088	A1HD4R		FV	2294	CA	EUR	17:16:51	0	G 97,670
								08:05:43	0	105,160
AT + T 13/18	US00206RCA86	A1VDTS		FV	2294	CA	USD	16:48:16	0	G 104,600
								09:02:57	0	G 101,175
AT + T 13/21	XS0993145084	A1HTA5		FV	2294	CA	EUR	17:16:09	0	G 101,225
								09:06:24	0	G 106,020
AT + T 13/23	XS0903433513	A1HG4S		FV	2294	CA	EUR	16:48:17	0	G 106,005
								08:05:42	0	103,720
AT + T 13/25	XS0993148856	A1HTA6		FV	2294	CA	EUR	16:48:16	0	G 103,020
								08:03:58	0	111,380
AT + T 14/19	US00206RCC43	A1VE2U	SOBC	FV	2294	CA	USD	16:48:17	0	G 110,660
								09:03:09	0	G 99,925
AT + T 14/19 FLR	XS1144084099	A1VHHJ		FV	2294	CA	EUR	17:16:17	0	G 100,120
								08:03:15	0	100,150
AT + T 14/22	XS1144086110	A1VHHK		FV	2294	CA	EUR	16:48:20	0	G 99,120
								08:05:43	0	97,675
AT + T 14/24	XS1076018131	A1ZKLS		FV	2294	CA	EUR	16:48:19	0	G 97,435
								08:03:04	0	102,300
AT + T 14/24	US00206RCE09	A1VE2V		FV	2294	CA	USD	16:48:19	0	G 101,780
								09:03:09	0	G 100,350
AT + T 14/29	XS1144088165	A1VHHL		FV	2294	CA	EUR	17:16:18	0	G 100,750
								08:03:37	0	94,940
AT + T 14/34	XS1076018305	A1ZKLT		FV	2294	CA	EUR	16:48:19	0	G 95,060
								09:06:25	0	G 101,310
AT + T 14/44	US00206RCG56	A1V6V6		FV	2294	CA	USD	16:48:19	0	G 101,040
								08:03:16	0	92,000
AT + T 15/20	US00206RCL42	A1Z0Y3		FV	2294	CA	USD	17:16:16	0	G 92,780
								08:03:26	0	98,435
AT + T 15/20 FLR	US00206RCK68	A1Z0Y2	SOBL	FV	2294	CA	USD	17:17:22	0	G 98,595
								09:28:28	0	G 99,200
AT + T 15/22	US00206RCM25	A1Z0Y4	SOBK	FV	2294	CA	USD	17:17:22	0	G 99,200
								08:04:01	0	96,050
AT + T 15/23	XS1196373507	A1ZXJW		FV	2294	CA	EUR	17:17:22	0	G 96,490
								08:05:43	0	94,690
AT + T 15/25	US00206RCN08	A1Z0Y5	SOBJ	FV	2294	CA	USD	16:48:21	0	G 94,040
								08:03:54	0	94,980
AT + T 15/35	US00206RCP55	A1Z0Y6		FV	2294	CA	USD	17:17:22	0	G 95,450
								08:03:36	0	92,050
AT + T 15/35	XS1196380031	A1ZXJX		FV	2294	CA	EUR	17:17:22	0	G 92,610
								08:05:43	0	86,990
								16:48:20	0	G 87,170

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AT + T 15/46	US00206RCQ39	A1Z0Y7	SOBM	FV	2294	CA	USD	08:03:37 17:17:22	0 0	91,090 G 91,920
AT + T INC. 12/20	XS0861594652	A1HDFB	SOBF	FV	2294	CA	EUR	08:03:21 16:48:16	0 0	103,390 G 102,405
AT + T INC. 12/44	XS0785710046	A1G480		FV	2294	CA	GBP	08:03:49 17:13:36	0 0	101,240 G 101,350
BANK AMERI. 04/19 MTN FLR	XS0191752434	A0BBN7	NCBA	FV	2294	CA	EUR	09:06:52 16:47:06	0 0	G 99,350 G 99,350
BANK AMERI. 06/16	US060505CS18	A0G0VY		FV	2294	CA	USD	09:02:59 17:16:11	0 0	G 105,296 G 105,406
BANK AMERI. 07/17	US060505DH44	A0N12E		FV	2294	CA	USD	08:03:21 17:16:06	0 0	108,825 G 108,855
BANK AMERI. 10/17 MTN	XS0495891821	BA0BAA		FV	2294	CA	EUR	08:05:56 16:48:27	0 0	107,598 G 107,599
BANK AMERI. 10/17 MTN	XS0530879658	BA0BAD	NCBC	FV	2294	CA	EUR	09:06:42 16:48:29	0 0	G 108,525 G 108,510
BANK AMERI. 12/22	US06051GEM78	BA0ABW		FV	2294	CA	USD	08:03:49 17:16:51	0 0	113,690 G 114,010
BANK AMERI. 13/19	US06051GEX34	BA0AD7		FV	2294	CA	USD	09:03:17 17:16:23	0 0	G 100,825 G 101,290
BANK AMERI. 13/20 MTN	XS0954946926	BA0ADY		FV	2294	CA	EUR	09:07:07 16:47:18	0 0	G 105,950 G 106,085
BANK AMERI. 14/19 FLRMTN	XS1079726763	BA0AEU		FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 101,194 G 101,165
BANK AMERI. 14/21 MTN	XS1107731702	BA0AE6		FV	2294	CA	EUR	09:07:21 16:47:30	0 0	G 99,095 G 99,225
BANK AMERI. 14/24 MTN	XS1079726334	BA0AET		FV	2294	CA	EUR	08:06:03 16:47:32	0 0	101,420 G 101,970
BANK AMERI. 14/UND.FLR X	US060505EH35	BA0AE4		FV	2294	CA	USD	08:03:14 17:16:32	0 0	99,925 G 99,550
BANK AMERI. 15/25 MTN	XS1209863254	BA0AFQ		FV	2294	CA	EUR	09:07:28 16:47:42	0 0	G 91,710 G 92,160
BANK AMERI. 2017	US060505DP69	A0TNCA		FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 109,040 G 109,225
BANK AMERI. 2018	US06051GET22	BA0ADJ		FV	2294	CA	USD	08:03:05 17:16:05	0 0	100,445 G 100,555
BANK AMERI. 2018	AU3CB0208775	BA0ADQ		FV	2294	CA	AUD	08:03:39 17:12:32	0 0	103,865 G 103,725
BANK AMERI. 2020	US06051GFN43	BA0AFV	NCBS	FV	2294	CA	USD	08:03:55 17:17:19	0 0	97,910 G 98,175
BANK AMERI. 2020 MTN	AU3CB0223675	BA0AE1		FV	2294	CA	AUD	08:03:54 17:12:39	0 0	102,650 G 102,430
BANK AMERI. 2023	US06053FAA75	BA0ADZ		FV	2294	CA	USD	09:02:42 17:16:01	0 0	G 102,970 G 103,250
BANK AMERI. 2023 MTN	US06051GEU94	BA0ADG		FV	2294	CA	USD	08:04:04	0	98,420

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BANK AMERI. UND.FLR V	US060505EG51	BA0AES		FV	2294	CA	USD	17:16:08	0	G 98,700
								08:03:52	0	98,200
								17:16:31	0	G 98,200
BANK OF AMERICA 07/17	US59022CAP86	ML0BT3		FV	2294	CA	BRL			
								09:00:34	0	G 94,390
								17:13:12	0	G 94,055
BANK OF AMERICA 2018 MTN	US59018YN641	ML0ECW		FV	2294	CA	USD			
								08:03:13	0	112,995
								17:16:05	0	G 113,060
BBVA COLOMBIA 15/25 REGS	USP1024TAN92	A1Z0GY		FV	2294	CA	USD			
								08:03:56	0	98,250
								17:17:19	0	G 98,250
BERKSHIRE HATH.FIN. 12/17	US084664BS99	A1G4TX	BRHA	FV	2294	CA	USD			
								08:03:54	0	100,928
								17:16:51	0	G 100,950
BERKSHIRE HATH.FIN. 12/22	US084664BT72	A1G4TW	BRHB	FV	2294	CA	USD			
								09:03:38	0	G 100,405
								17:16:52	0	G 100,675
BERKSHIRE HATH.FIN.12/42	US084664BU46	A1G4VD	1BE1	FV	2294	CA	USD			
								09:03:39	0	G 97,640
								17:16:52	0	G 96,650
BERKSHIRE HATH.FIN.13/18	US084664BY67	A1HPVB	1BE3	FV	2294	CA	USD			
								08:03:14	0	101,890
								17:16:12	0	G 101,955
BERKSHIRE HATHAWAY 13/43	US084670BK32	A1HFXF	BRHD	FV	2294	CA	USD			
								09:03:01	0	G 100,110
								17:16:12	0	G 100,520
BERKSHIRE HATHAWAY 15/23	XS1200670955	A1ZYF0		FV	2294	CA	EUR			
								09:07:29	0	G 93,530
								16:47:43	0	G 93,590
BERKSHIRE HATHAWAY 15/27	XS1200679071	A1ZYF7		FV	2294	CA	EUR			
								09:07:29	0	G 89,080
								16:47:43	0	G 89,260
BERKSHIRE HATHAWAY 15/35	XS1200679667	A1ZYEZ	BRHH	FV	2294	CA	EUR			
								09:07:29	0	G 84,150
								16:47:43	0	G 84,330
BK OF AMER.CORP 11/16 MTN	US06051GEK13	BA0ABG		FV	2294	CA	USD			
								09:02:36	0	G 102,497
								17:15:55	0	G 102,506
BK OF AMER.CORP 14/19 MTN	US06051GFD60	BA0AEM		FV	2294	CA	USD			
								08:03:53	0	100,990
								17:16:17	0	G 101,105
BK OF AMER.CORP 14/24 MTN	US06051GFB05	BA0AEE	NCBK	FV	2294	CA	USD			
								08:03:34	0	102,890
								17:16:10	0	G 103,260
BK OF AMER.CORP 14/24 MTN	US06051GFF19	BA0AEP		FV	2294	CA	USD			
								09:03:07	0	G 101,930
								17:16:17	0	G 102,270
BK OF AMER.CORP 14/44 MTN	US06051GFC87	BA0AEF	NCBL	FV	2294	CA	USD			
								08:03:33	0	103,420
								17:16:10	0	G 104,170
BK OF AMER.CORP 14/44 MTN	US06051GFG91	BA0AEQ	NCBN	FV	2294	CA	USD			
								09:03:07	0	G 99,230
								17:16:17	0	G 101,510
BK OF AMER.CORP 2016 MTN	US06051GEG01	BA0AA3		FV	2294	CA	USD			
								09:02:51	0	G 101,802
								17:16:08	0	G 101,805
BK OF AMER.CORP 2024 MTN	US06051GFH74	BA0AEY	NCBQ	FV	2294	CA	USD			
								09:03:22	0	G 99,720
								17:16:28	0	G 99,910
BK OF AMER.CORP 2025 MTN	US06051GFM69	BA0AFF	NCBR	FV	2294	CA	USD			
								09:03:33	0	G 97,530
								17:16:45	0	G 97,750
BK OF AMER.CORP 2025 MTN	US06051GFP90	BA0AFT		FV	2294	CA	USD			
								09:04:10	0	G 96,800
								17:17:19	0	G 97,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BK OF AMER.CORP 2042 MTN	US06051GEN51	BA0ABY	NCBF	FV	2294	CA	USD	09:03:38 17:16:51	0 0	G 115,590 G 116,040
BK OF AMER.CORP 2045 MTN	US06051GFQ73	BA0AFU		FV	2294	CA	USD	08:03:31 17:17:19	0 0	92,910 G 92,750
BK OF NY MELLON 2020	US06406HCZ01	A1ZXHN	BN9A	FV	2294	CA	USD	08:03:11 17:17:04	0 0	99,295 G 99,430
BLACKROCK INC. 14/24	US09247XAL55	A1ZEW4	BLQC	FV	2294	CA	USD	09:03:10 17:16:18	0 0	G 101,820 G 102,010
BLACKROCK INC. 15/25	XS1117297785	A1Z06S		FV	2294	CA	EUR	09:07:30 16:47:44	0 0	G 92,510 G 92,690
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT		FV	2294	CA	EUR	09:07:31 16:47:45	0 0	G 97,880 G 98,040
BMW US CAP 12/15 MTN	DE000A1HDA43	A1HDA4	BUJE	FV	2294	CA	NOK	08:03:54 17:12:22	0 0	100,318 G 100,316
BMW US CAP 12/16 MTN	DE000A1G7EH9	A1G7EH	BUJA	FV	2294	CA	EUR	09:06:12 16:47:58	0 0	G 100,086 G 100,043
BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV	2294	CA	AUD	08:03:27 17:12:28	0 0	101,250 G 101,248
BMW US CAP 13/17 MTN	DE000A1HHZ73	A1HHZ7	BUJG	FV	2294	CA	USD	09:02:38 17:15:57	0 0	G 100,496 G 100,513
BMW US CAP 13/17 MTN	DE000A1HJLN2	A1HJLN	BUJH	FV	2294	CA	EUR	09:06:15 16:48:01	0 0	G 100,370 G 100,360
BMW US CAP 14/17 MTN	DE000A1ZTAT3	A1ZTAT		FV	2294	CA	NZD	08:03:49 17:13:08	0 0	101,760 G 101,760
BMW US CAP 14/19 MTN	DE000A1ZSQC7	A1ZSQC		FV	2294	CA	GBP	08:03:04 17:13:32	0 0	99,810 G 100,025
BMW US CAP 14/20 MTN	DE000A1ZJK19	A1ZJK1		FV	2294	CA	USD	09:03:04 17:16:14	0 0	G 100,835 G 101,190
BMW US CAP 15/18 FLR MTN	DE000A1ZZ002	A1ZZ00		FV	2294	CA	EUR	08:03:09 16:48:10	0 0	100,000 G 98,986
BMW US CAP 15/22 MTN	DE000A1ZZ010	A1ZZ01	BUJC	FV	2294	CA	EUR	08:03:10 16:48:08	0 0	96,220 G 95,430
BMW US CAP 15/27 MTN	DE000A1ZZ028	A1ZZ02		FV	2294	CA	EUR	08:03:27 16:48:08	0 0	90,170 G 89,630
BOEING CO. 15/45	US097023BL86	A1ZXEX	BCOC	FV	2294	CA	USD	09:03:36 17:16:49	0 0	G 86,680 G 86,690
BOEING CO. 2035	US097023BK04	A1ZXEW		FV	2294	CA	USD	09:27:56 17:16:49	0 0	G 90,680 G 90,680
BRISTOL-MYERS 13/19	US110122AV03	A1HSTD		FV	2294	CA	USD	09:27:18 17:16:08	0 0	G 99,825 G 99,905
BRISTOL-MYERS 13/23	US110122AW85	A1HSTE	BRMF	FV	2294	CA	USD	09:27:18 17:16:08	0 0	G 101,170 G 101,340
BRISTOL-MYERS 13/44	US110122AX68	A1HSTF	BRMG	FV	2294	CA	USD	09:02:56 17:16:08	0 0	G 102,830 G 103,390
BRISTOL-MYERS 15/25	XS1226748439	A1Z042	BRMH	FV	2294	CA	EUR	08:05:41	0	92,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
BRISTOL-MYERS 15/35	XS1226748512	A1Z043		FV	2294	CA	EUR	17:01:07	0	G 92,480
								08:03:59	0	86,860
CA PR.FDG TR.III 03/UND.	NL0000113868	A0AB6Y		FV	2294	CA	EUR	17:01:07	0	G 86,190
								08:03:57	0	99,825
CARGILL 12/19 MTN	XS0823954580	A1G82R		FV	2294	CA	EUR	16:47:12	0	G 99,025
								08:06:54	0	104,950
CARGILL 14/23 MTN	XS1031019562	A1ZDHW	W9WD	FV	2294	CA	EUR	16:59:57	0	G 104,985
								08:58:17	0	G 106,290
CATERP.FIN.SER. 13/15 MTN	XS0942221762	A1HMN1		FV	2294	CA	CNY	17:00:25	0	G 106,430
								08:03:40	0	99,860
CATERP.FIN.SER. 14/16 MTN	XS1038727316	A1ZD65		FV	2294	CA	CNY	17:12:27	0	G 99,860
								08:03:40	0	99,750
CATERP.FIN.SER. 2022 MTN	US14912L5F48	A1G5GJ		FV	2294	CA	USD	17:12:58	0	G 99,650
								09:03:15	0	G 99,865
CATERPILLAR INC. 14/24	US149123CC35	A1VFHD	CATA	FV	2294	CA	USD	17:16:22	0	G 100,075
								09:03:04	0	G 101,660
CELANESE US 2019	XS1110862148	A1VGV4		FV	2294	CA	EUR	17:16:14	0	G 101,820
								08:58:30	0	G 101,750
CEMEX FINANCE 14/21 REGS	XS1028960174	A1ZFHX		FV	2294	CA	EUR	17:00:35	0	G 101,750
								08:03:14	0	102,725
CHARLES SCHWAB 15/18	US808513AK10	A1ZX8T		FV	2294	CA	USD	16:47:52	0	G 102,600
								08:03:41	0	100,080
CHARLES SCHWAB 15/25	US808513AL92	A1ZX8U		FV	2294	CA	USD	17:17:13	0	G 100,130
								09:04:00	0	G 97,770
CHEVRON 12/17	US166764AA86	A1HDFM		FV	2294	CA	USD	17:17:13	0	G 97,950
								09:03:23	0	G 99,460
CHEVRON 14/17	US166764AL42	A1ZSFE	CHVA	FV	2294	CA	USD	17:16:30	0	G 99,560
								08:03:53	0	100,225
CHEVRON 15/22	US166764AT77	A1ZXRV	CHVB	FV	2294	CA	USD	17:16:33	0	G 100,245
								08:03:10	0	97,545
CHEVRON 2017 FLR	US166764AS94	A1ZXRU		FV	2294	CA	USD	17:17:06	0	G 97,830
								08:03:54	0	99,824
CHEVRON 2018	US166764AV24	A1ZXRX		FV	2294	CA	USD	17:17:05	0	G 99,824
								09:03:52	0	G 99,645
CHEVRON 2018 FLR	US166764AW07	A1ZXRY		FV	2294	CA	USD	17:17:06	0	G 99,770
								09:03:51	0	G 99,609
CHEVRON 2020	US166764AR12	A1ZXRT		FV	2294	CA	USD	17:17:05	0	G 99,609
								09:03:51	0	G 99,185
CHEVRON 2022 FLR	US166764AU41	A1ZXRW		FV	2294	CA	USD	17:17:06	0	G 99,380
								09:28:17	0	G 99,270
CISCO SYSTEMS 14/17	US17275RAT95	A1ZD8J		FV	2294	CA	USD	17:17:05	0	G 99,270
								09:03:13	0	G 100,140
CISCO SYSTEMS 14/19	US17275RAR30	A1ZD9A		FV	2294	CA	USD	17:16:20	0	G 100,230
								09:03:13	0	G 100,605
								17:16:20	0	G 100,655

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CISCO SYSTEMS 14/21	US17275RAP73	A1ZD8E	CIS1	FV	2294	CA	USD	08:03:14 17:16:20	0 0	102,080 G 102,400
CISCO SYSTEMS 14/24	US17275RAN26	A1ZD8K	CIS2	FV	2294	CA	USD	09:03:13 17:16:20	0 0	G 103,020 G 103,370
CISCO SYSTEMS 15/18	US17275RAU68	A1Z24W		FV	2294	CA	USD	08:03:38 17:17:30	0 0	100,225 G 100,295
CISCO SYSTEMS 15/20	US17275RAX08	A1Z24Z		FV	2294	CA	USD	09:28:34 17:17:30	0 0	G 100,370 G 100,370
CISCO SYSTEMS 15/22	US17275RAV42	A1Z24X		FV	2294	CA	USD	08:04:01 17:17:30	0 0	100,265 G 100,650
CISCO SYSTEMS 15/25	US17275RAW25	A1Z24Y	CISA	FV	2294	CA	USD	08:03:38 09:55:17 10:07:14 17:17:30	0 10.000 20.000 0	100,770 101,080 101,730 G 101,370
CIT GROUP INC.NEW 12/18	US125581GL68	A1G2HC		FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 102,560 G 102,795
CITIGROUP 14/19 FLR MTN	XS1135549167	A1ZR7A		FV	2294	CA	EUR	09:07:24 16:47:33	0 0	G 100,356 G 100,356
CITIGROUP 15/18	US172967JN28	A1Z0TU		FV	2294	CA	USD	08:03:39 17:17:20	0 0	99,220 G 99,315
CITIGROUP 15/20	US172967JJ16	A1ZWXT		FV	2294	CA	USD	09:03:34 17:16:48	0 0	G 98,975 G 99,200
CITIGROUP 15/25	US172967JP75	A1Z0U3	TRV6	FV	2294	CA	USD	08:03:30 17:17:21	0 0	96,010 G 96,420
CITIGROUP INC 10/15 MTN	XS0563159184	A1A36F	TRVF	FV	2294	CA	EUR	09:06:44 16:48:31	0 0	G 101,570 G 101,556
CITIGROUP INC 13/18 MTN	XS0880285977	A1HFHR	TRVP	FV	2294	CA	EUR	08:05:59 16:47:14	0 0	103,135 G 103,150
CITIGROUP INC 13/18 MTN	XS0945403649	A1HMN8	TRVY	FV	2294	CA	NOK	08:59:05 17:12:23	0 0	G 104,090 G 104,090
CITIGROUP INC 14/21 MTN	XS1128148845	A1ZRK0		FV	2294	CA	EUR	09:07:23 16:47:32	0 0	G 98,795 G 98,800
CITIGROUP INC 14/24 MTN	XS1094186258	A1ZM80		FV	2294	CA	NOK	08:59:09 17:12:25	0 0	G 104,880 G 105,060
CITIGROUP INC 14/24 MTN	XS1068874970	A1ZJKF	TRVA	FV	2294	CA	EUR	09:07:14 16:47:25	0 0	G 102,090 G 102,630
CITIGROUP INC 14/26 MTN	XS1107727007	A1ZPB3		FV	2294	CA	EUR	08:06:03 16:47:30	0 0	96,650 G 96,920
CITIGROUP INC 14/UND. FLR	US172967HZ75	A1ZRP8		FV	2294	CA	USD	08:03:36 17:16:33	0 0	100,200 G 100,200
CITIGROUP INC 15/18 FLR	US172967JQ58	A1Z0U4	TRV5	FV	2294	CA	USD	09:04:12 17:17:21	0 0	G 99,772 G 99,772
CITIGROUP INC 15/UND. FLR	US172967JK88	A1ZYT X	TRV4	FV	2294	CA	USD	08:03:11 17:17:09	0 0	100,025 G 100,025
CITIGROUP INC UND. FLR	US172967JM45	A1Z0P7		FV	2294	CA	USD	08:03:57 17:17:20	0 0	96,900 G 96,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CITIGROUP INC. 04/19 INTL	XS0185490934	A0AUJY	TRVG	FV	2294	CA	EUR	09:06:52 16:47:06	0 0	G 98,250 G 98,250
CITIGROUP INC. 04/19 MTN	XS0197646218	A0DAXH	TRVB	FV	2294	CA	EUR	09:07:00 16:47:13	0 0	G 116,455 G 116,485
CITIGROUP INC. 05/17 MTN	XS0236075908	A0GJXS	TRVI	FV	2294	CA	EUR	08:03:04 16:47:06	0 0	99,700 G 98,700
CITIGROUP INC. 05/30 MTN	XS0213026197	A0DY5Z	TRVD	FV	2294	CA	EUR	08:03:33 16:46:58	0 0	113,815 G 114,257
CITIGROUP INC. 07/17	US172967EH05	A0N1MN		FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 109,000 G 109,100
CITIGROUP INC. 07/17	US172967EM99	A0TMPE		FV	2294	CA	USD	09:03:19 17:16:26	0 0	G 110,045 G 110,225
CITIGROUP INC. 09/19 MTN	XS0443469316	A1AK0A	TRVU	FV	2294	CA	EUR	09:06:37 16:48:25	0 0	G 126,170 G 126,160
CITIGROUP INC. 09/39 MTN	XS0449155455	A1ALZQ		FV	2294	CA	GBP	08:57:34 17:13:37	0 0	G 151,610 G 151,810
CITIGROUP INC. 12/17	US172967FW62	A1GY0Q		FV	2294	CA	USD	08:04:11 17:16:52	0 0	104,589 G 104,630
CITIGROUP INC. 12/17	XS0800340597	A1G6U3		FV	2294	CA	NZD	09:00:19 17:13:02	0 0	G 104,460 G 104,460
CITIGROUP INC. 12/42	US172967FX46	A1GZRR		FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 116,770 G 117,220
CITIGROUP INC. 13/16	US172967GG04	A1HELX	TRVM	FV	2294	CA	USD	09:02:34 17:15:53	0 0	G 100,000 G 100,004
CITIGROUP INC. 13/16	US172967GP03	A1HH2C		FV	2294	CA	USD	09:02:37 17:15:57	0 0	G 100,173 G 100,174
CITIGROUP INC. 13/16	US172967GW53	A1HN2S		FV	2294	CA	USD	09:02:42 17:16:01	0 0	G 100,437 G 100,455
CITIGROUP INC. 13/18	US172967GS42	A1HKDK		FV	2294	CA	USD	09:03:14 17:16:22	0 0	G 99,565 G 99,435
CITIGROUP INC. 13/22	US172967GK16	A1VBE0		FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 102,690 G 102,890
CITIGROUP INC. 13/23	US172967GL98	A1HGDC	TRVW	FV	2294	CA	USD	09:02:37 17:15:56	0 0	G 99,740 G 100,030
CITIGROUP INC. 13/23	US172967GT25	A1HKUQ	TRVX	FV	2294	CA	USD	09:02:39 17:15:59	0 0	G 97,620 G 97,930
CITIGROUP INC. 13/23	US172967HD63	A1HSL8	TRV3	FV	2294	CA	USD	09:02:51 17:16:08	0 0	G 101,540 G 102,440
CITIGROUP INC. 13/25	US172967HB08	A1HQZW	TRV0	FV	2294	CA	USD	09:02:47 17:16:04	0 0	G 107,940 G 108,600
CITIGROUP INC. 13/43	US172967HA25	A1HQZV	TRV1	FV	2294	CA	USD	08:03:04 17:16:04	0 0	121,040 G 121,820
CITIGROUP INC. 14/17	US172967HY01	A1VGK4		FV	2294	CA	USD	08:03:16 17:16:27	0 0	99,800 G 99,815
CITIGROUP INC. 14/19	XS1135556378	A1ZR7C	TRVT	FV	2294	CA	NZD	09:00:28	0	G 103,720

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
CITIGROUP INC. 14/19	US172967HM62	A1ZGFV		FV	2294	CA	USD	17:13:08	0	G 103,720
								09:03:07	0	G 100,770
CITIGROUP INC. 14/24	US172967HT16	A1ZKSC		FV	2294	CA	USD	17:16:17	0	G 100,700
								09:03:30	0	G 100,810
CITIGROUP INC. 14/44	US172967HS33	A1ZHXC	TRVE	FV	2294	CA	USD	17:16:41	0	G 101,000
								08:03:07	0	101,320
CITIGROUP INC. 15/25	XS1173792059	A1ZVDS		FV	2294	CA	EUR	17:16:19	0	G 102,040
								09:07:25	0	G 95,610
CITIGROUP INC. 2016	AU300CGRP056	A0UJRV		FV	2294	CA	AUD	16:47:35	0	G 95,910
								08:03:26	0	102,409
CITIGROUP INC. 2017 MTN	AU3CB0017036	A0VY5W		FV	2294	CA	AUD	17:12:11	0	G 102,330
								08:03:56	0	105,731
CITIGROUP INC. 2018	US172967ES69	A0TU6U		FV	2294	CA	USD	17:12:32	0	G 105,610
								09:02:48	0	G 111,205
CITIGROUP INC. 2018 MTN	AU3CB0204808	A1HFQ5		FV	2294	CA	AUD	17:16:06	0	G 111,545
								08:59:22	0	G 103,935
CITIGROUP INC. 2024	US172967HV61	A1ZMSC		FV	2294	CA	USD	17:12:32	0	G 103,830
								09:03:23	0	G 98,980
CNOOC FIN.(15) US 15/25	US12634MAB63	A1Z06B		FV	2294	CA	USD	17:16:31	0	G 99,360
								08:03:11	0	96,770
COACH 2025	US189754AA23	A1ZXMQ	COYA	FV	2294	CA	USD	17:17:22	0	G 97,090
								08:03:20	0	96,340
COCA-COLA CO. 10/15	US191216AP57	A1A3LH		FV	2294	CA	USD	17:17:04	0	G 96,650
								09:03:15	0	G 100,379
COCA-COLA CO. 10/20	US191216AR14	A1A3LE		FV	2294	CA	USD	17:16:22	0	G 100,380
								09:02:37	0	G 104,670
COCA-COLA CO. 12/18	US191216AY64	A1G2C0		FV	2294	CA	USD	17:15:57	0	G 104,880
								09:03:39	0	G 101,000
COCA-COLA CO. 13/16	US191216BD19	A1HSZW		FV	2294	CA	USD	17:16:52	0	G 100,830
								09:02:56	0	G 99,994
COCA-COLA CO. 13/18	US191216BA79	A1HGZD	CCCC	FV	2294	CA	USD	17:16:09	0	G 100,016
								09:02:37	0	G 99,540
COCA-COLA CO. 13/18	US191216BF66	A1HSZ4		FV	2294	CA	USD	17:15:56	0	G 99,475
								09:02:56	0	G 100,335
COCA-COLA CO. 13/20	US191216BG40	A1HS1E		FV	2294	CA	USD	17:16:09	0	G 100,400
								09:02:56	0	G 101,185
COCA-COLA CO. 13/23	US191216AZ30	A1HGXC	CCCB	FV	2294	CA	USD	17:16:09	0	G 101,530
								09:02:37	0	G 97,100
COCA-COLA CO. 13/23	US191216BE91	A1HSZ3	CCCD	FV	2294	CA	USD	17:15:56	0	G 97,370
								09:02:56	0	G 101,420
COCA-COLA CO. 14/22	XS1112678559	A1ZP1M		FV	2294	CA	EUR	17:16:09	0	G 101,760
								08:58:30	0	G 98,690
COCA-COLA CO. 14/26	XS1112678989	A1ZP1N	CCCE	FV	2294	CA	EUR	17:00:35	0	G 98,780
								08:58:30	0	G 99,710
								17:00:35	0	G 100,030

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
COCA-COLA CO. 15/17 FLR	XS1197832675	A1ZX0M	CCCF	FV	2294	CA	EUR	08:58:51 17:00:56	0 0	G 99,984 G 99,986
COCA-COLA CO. 15/19 FLR	XS1197832832	A1ZX0N		FV	2294	CA	EUR	08:58:52 17:00:56	0 0	G 99,946 G 99,946
COCA-COLA CO. 15/23	XS1197832915	A1ZX0P		FV	2294	CA	EUR	08:58:48 17:00:51	0 0	G 94,920 G 95,170
COCA-COLA CO. 15/27	XS1197833053	A1ZX0Q		FV	2294	CA	EUR	08:58:48 17:00:51	0 0	G 91,140 G 91,500
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R		FV	2294	CA	EUR	08:06:25 17:00:51	0 0	86,890 G 87,380
COCA-COLA ENTERPR. 10/17	XS0544714750	A1A1PD	ITWA	FV	2294	CA	EUR	08:05:42 16:59:37	0 0	105,765 G 105,775
COCA-COLA ENTERPR. 12/19	XS0810720515	A1G7YC	CKKA	FV	2294	CA	EUR	08:57:38 16:59:49	0 0	G 104,545 G 104,570
COCA-COLA ENTERPR. 13/23	XS0989155089	A1HSYF	CKKC	FV	2294	CA	EUR	08:58:07 17:00:21	0 0	G 106,370 G 106,470
COCA-COLA ENTERPR. 13/25	XS0926785808	A1HKG9	CKKB	FV	2294	CA	EUR	08:57:56 17:00:13	0 0	G 102,170 G 102,330
COCA-COLA ENTERPR. 14/26	XS1064307058	A1ZHQ4		FV	2294	CA	EUR	08:58:27 17:00:32	0 0	G 103,780 G 104,010
COCA-COLA ENTERPR. 15/30	XS1206411230	A1ZYWA	CKKD	FV	2294	CA	EUR	08:05:11 17:01:01	0 0	88,640 G 89,110
COLGATE-PALMOL. 13/18 MTN	US19416QEB23	A1HKJR		FV	2294	CA	USD	09:02:39 17:15:58	0 0	G 99,025 G 99,095
COLGATE-PALMOL. 13/23 MTN	US19416QEC06	A1HKJS		FV	2294	CA	USD	09:02:39 17:15:58	0 0	G 94,800 G 95,100
COLGATE-PALMOL.15/19 FLR	XS1230926609	A1Z1FY		FV	2294	CA	EUR	08:59:03 17:01:07	0 0	G 100,073 G 100,073
COLOMBIA 00/20	US195325AU91	452926	KOBF	FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 134,650 G 135,350
COLOMBIA 03/33	US195325BB02	589381	KOBH	FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 146,900 G 146,900
COLOMBIA 04/24	US195325BD67	A0ACEH	KOBA	FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 127,750 G 127,900
COLOMBIA 09/19	US195325BL83	A0T5Q8		FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 115,650 G 116,000
COLOMBIA 09/41	US195325BM66	A1ANZD		FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 109,750 G 110,650
COLOMBIA 14/44	US195325BR53	A1ZCS2	KOBD	FV	2294	CA	USD	09:03:07 17:16:15	0 0	G 102,900 G 103,850
COLOMBIA 15/45	US195325CU73	A1ZVDU		FV	2294	CA	USD	09:03:57 17:17:12	0 0	G 94,000 G 94,820
COLOMBIA 2027	US195325AL92	190301	KOBG	FV	2294	CA	USD	09:03:39 17:16:52	0 0	G 122,500 G 124,500
COMCAST 14/25	US20030NBL47	A1VGJ3		FV	2294	CA	USD	08:03:43	0	99,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
COMCAST 14/34	US20030NBM20	A1VGJ4		FV	2294	CA	USD	17:16:27	0	G 99,490
								09:27:43	0	G 96,650
D.POSTBANK FDG TR.04/UND.	DE000A0DHUM0	A0DHUM	D2PA	FV	2294	CA	EUR	17:16:27	0	G 96,650
								09:06:42	0	G 99,000
D.POSTBANK FDG TR.04/UND.	DE000A0DEN75	A0DEN7	D1PA	FV	2294	CA	EUR	17:26:12	20.000	100,000
								09:06:42	0	G 67,400
D.POSTBANK FDG TR.05/UND.	DE000A0D24Z1	A0D24Z	D3PA	FV	2294	CA	EUR	16:48:29	0	G 67,400
								08:03:01	0	68,700
DAIMLER FIN.N.A. 01/31	US233835AQ08	608814		FV	2294	CA	USD	16:48:29	0	G 67,900
								09:02:35	0	G 147,010
DAIMLER FIN.N.A. 15/17FLR	USU2339CBP24	A1ZXMJ		FV	2294	CA	USD	17:15:54	0	G 147,430
								09:03:51	0	G 99,821
DAIMLER FIN.N.A. 15/18FLR	USU2339CBR89	A1ZXMK		FV	2294	CA	USD	17:17:04	0	G 99,821
								09:03:51	0	G 99,745
DAIMLER FIN.N.A. 15/20	USU2339CBW74	A1Z1TV	DCJK	FV	2294	CA	USD	17:17:04	0	G 99,745
								08:03:33	0	99,440
DAIMLER FIN.N.A.11/16REGS	USU2339CAR98	A1GVE7		FV	2294	CA	USD	17:17:25	0	G 99,580
								08:03:20	0	101,760
DAIMLER FIN.N.A.12/19REGS	USU2339CAZ15	A1G7ZK		FV	2294	CA	USD	17:15:49	0	G 101,757
								09:03:23	0	G 99,630
DAIMLER FIN.N.A.13/18REGS	USU2339CBF42	A1HPBQ	DCJG	FV	2294	CA	USD	17:16:31	0	G 99,720
								09:03:22	0	G 101,220
DAIMLER FIN.N.A.14/17REGS	USU2339CBJ63	A1ZEJM		FV	2294	CA	USD	17:16:28	0	G 101,265
								09:03:09	0	G 99,704
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37	A1ZEJC		FV	2294	CA	USD	17:16:17	0	G 99,594
								09:03:08	0	G 100,490
DAIMLER FIN.N.A.15/18REGS	USU2339CBV91	A1Z1QR	DCJL	FV	2294	CA	USD	17:16:17	0	G 100,610
								08:03:49	0	99,550
DAIMLER FIN.N.A.15/18REGS	USU2339CBS62	A1ZXML	DCJF	FV	2294	CA	USD	17:17:25	0	G 99,430
								09:03:50	0	G 99,555
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46	A1ZXMM	DCJH	FV	2294	CA	USD	17:17:04	0	G 99,595
								09:03:50	0	G 98,795
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57	A1Z1UU	DCJJ	FV	2294	CA	USD	17:17:04	0	G 98,950
								08:03:56	0	98,750
DELL INC. 09/19	US24702RAJ05	A1AH6J		FV	2294	CA	USD	17:17:25	0	G 99,100
								09:27:07	0	G 105,380
DELL INC. 2018	US24702RAE18	A0T3GQ		FV	2294	CA	USD	17:15:55	0	G 105,500
								09:03:15	0	G 102,885
DELL INC. 2021	US24702RAQ48	A1GPMK		FV	2294	CA	USD	17:16:22	0	G 105,210
								09:03:22	0	G 100,180
DIAGEO INV. 12/22	US25245BAB36	A1G4VC	2DIA	FV	2294	CA	USD	17:16:28	0	G 100,150
								09:03:40	0	G 95,480
DISCOVERY COMM. 14/22	XS0982708686	A1ZEF8		FV	2294	CA	EUR	17:16:53	0	G 98,130
								08:04:05	0	102,815
								17:00:30	0	G 103,005

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
DISCOVERY COMM. 15/27	XS1117298247	A1ZYSS	DCO2	FV	2294	CA	EUR	08:58:53 17:01:01	0 0	G 91,250 G 91,510
DOVER 13/20	XS0998989098	A1ZAMR		FV	2294	CA	EUR	08:58:10 17:00:23	0 0	G 104,890 G 104,920
DOW CHEM. 10/16	US260543CD31	A1A3KV		FV	2294	CA	USD	09:03:56 17:17:10	0 0	G 100,946 G 100,949
DOW CHEM. 12/22	US260543CH45	A1HCH7		FV	2294	CA	USD	08:03:41 17:15:53	0 0	96,560 G 96,730
DOW CHEM. 12/42	US260543CG61	A1HCH6		FV	2294	CA	USD	08:03:52 17:15:53	0 0	90,360 G 91,020
DOW CHEM. 14/44	US260543CL56	A1VGVL	DCHA	FV	2294	CA	USD	09:03:23 17:16:31	0 0	G 92,060 G 93,960
DT POSTBK F.IV 07/UND.FLR	XS0307741917	A0NYWV		FV	2294	CA	EUR	08:03:31 16:48:26	0 0	103,400 G 102,750
DT.BK CAP.F.TR.I 05/UND.	DE000A0E5JD4	A0E5JD	D1BA	FV	2294	CA	EUR	09:06:38 16:48:26	0 0	G 85,150 G 85,150
DT.BK CAP.TR.IV 08/UND.	DE000A0TU305	A0TU30	Y1AA	FV	2294	CA	EUR	09:06:38 16:48:26	0 0	G 111,250 G 111,250
DZ BK CAP.FDG I 03/UND.	DE0009078337	907833		FV	2294	CA	EUR	09:06:46 17:21:03	0 15.000	G 99,100 99,500
DZ BK CAP.FDG II 04/UND.	DE000A0DCXA0	A0DCXA		FV	2294	CA	EUR	09:06:45 11:55:53 11:55:53 16:48:31	0 95.000 95.000 0	G 93,410 93,100 93,100 G 93,000
DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1	A0DZTE		FV	2294	CA	EUR	09:06:54 16:47:01	0 0	G 93,200 G 91,750
EBAY 14/19	US278642AH64	A1VGDZ		FV	2294	CA	USD	09:03:15 17:16:22	0 0	G 99,300 G 99,600
EBAY 14/21	US278642AK93	A1VGD0		FV	2294	CA	USD	08:03:31 17:16:22	0 0	98,540 G 98,980
EBAY 14/24	US278642AL76	A1VGD1		FV	2294	CA	USD	08:03:52 17:16:22	0 0	95,980 G 96,530
ECOPETROL 14/25	US279158AK55	A1ZPT2	ECHD	FV	2294	CA	USD	08:03:25 17:16:31	0 0	92,200 G 92,700
EUROHYP.C.F.TR.II 05/UND.	DE000A0DZJZ7	A0DZJZ	E2PA	FV	2294	CA	EUR	09:07:09 16:47:20	0 0	G 90,000 G 90,100
EXELON CORP. 15/17	US30161NAG60	A1Z23T		FV	2294	CA	USD	09:04:29 17:17:29	0 0	G 99,868 G 99,868
EXELON CORP. 15/20	US30161NAH44	A1Z20Z	PEO1	FV	2294	CA	USD	09:04:29 17:17:28	0 0	G 100,295 G 100,200
EXELON CORP. 15/25	US30161NAJ00	A1Z200		FV	2294	CA	USD	09:04:29 17:17:28	0 0	G 100,430 G 100,620
EXELON CORP. 15/35	US30161NAK72	A1Z201		FV	2294	CA	USD	09:04:29 17:17:28	0 0	G 100,140 G 100,770
EXELON CORP. 15/45	US30161NAL55	A1Z23K		FV	2294	CA	USD	09:04:29 17:17:29	0 0	G 100,280 G 101,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
EXPEDIA 15/22	XS1117297512	A1Z2G2	E3X2	FV	2294	CA	EUR	08:03:27 17:01:09	0 0	93,940 G 94,090
EXXON MOBIL CORP. 14/17	US30231GAA04	A1ZE8J		FV	2294	CA	USD	09:03:11 17:16:18	0 0	G 99,779 G 100,120
EXXON MOBIL CORP. 14/19	US30231GAD43	A1ZE8L	XONC	FV	2294	CA	USD	09:03:10 17:16:18	0 0	G 99,910 G 100,200
EXXON MOBIL CORP. 14/24	US30231GAC69	A1ZE8K	XOND	FV	2294	CA	USD	09:03:11 17:16:19	0 0	G 101,520 G 102,410
EXXON MOBIL CORP. 15/18	US30231GAM42	A1ZX8F		FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 99,821 G 99,821
EXXON MOBIL CORP. 15/18	US30231GAL68	A1ZX8E	XONE	FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 99,880 G 100,060
EXXON MOBIL CORP. 15/20	US30231GAG73	A1ZX8B		FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 99,320 G 99,430
EXXON MOBIL CORP. 15/22	US30231GAJ13	A1ZX8C		FV	2294	CA	USD	08:03:24 17:17:07	0 0	98,560 G 98,760
EXXON MOBIL CORP. 15/25	US30231GAF90	A1ZX8A		FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 96,670 G 97,670
EXXON MOBIL CORP. 15/45	US30231GAN25	A1ZX8G		FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 90,320 G 90,230
FIAT CHRYS.F.N.A.07/17MTN	XS0305093311	A0NXA9	6XFA	FV	2294	CA	EUR	08:03:35 16:47:55	0 0	105,150 G 104,150
FLOWERVE 15/22	XS1196536731	A1VJWS	FWVA	FV	2294	CA	EUR	08:03:55 17:00:59	0 0	95,730 G 94,915
FORD MOTOR CO. 13/43	US345370CQ17	A1HELY	FMCA	FV	2294	CA	USD	08:03:49 17:15:53	0 0	96,600 G 96,000
FORD MOTOR CO. 99/31	US345370CA64	319481	FMC2	FV	2294	CA	USD	08:03:11 17:16:12	0 0	126,880 G 127,450
FORD MOTOR CRED. 14/19	US345397WP47	A1ZEMP		FV	2294	CA	USD	09:03:09 17:16:18	0 0	G 99,510 G 99,780
FORD MOTOR CRED. 14/24	US345397WW97	A1ZPES	FMYD	FV	2294	CA	USD	08:03:39 17:16:32	0 0	98,720 G 99,040
FORD MOTOR CRED. 15/17	US345397XD08	A1ZZBQ	FMYJ	FV	2294	CA	USD	09:04:03 17:17:15	0 0	G 99,440 G 99,510
FORD MOTOR CRED. 15/18	US345397XH12	A1Z27G		FV	2294	CA	USD	08:03:24 17:17:29	0 0	99,995 G 100,065
FORD MOTOR CRED. 15/20	US345397XF55	A1ZZBS	FMYK	FV	2294	CA	USD	08:03:47 17:17:15	0 0	98,310 G 98,290
FORD MOTOR CRED.15/17 FLR	US345397XE80	A1ZZBR	FMYH	FV	2294	CA	USD	09:04:02 17:17:15	0 0	G 99,778 G 99,778
FORD MOTOR CRED.15/18 FLR	US345397XJ77	A1Z27H		FV	2294	CA	USD	09:04:34 17:17:29	0 0	G 99,756 G 99,756
FRESEN.US FI.II 09/15REGS	XS0390398344	A0T51K	0FRA	FV	2294	CA	EUR	08:59:20 16:59:26	0 0	G 99,288 G 99,287
GE CAP. TR.II 10/67 FLR	XS0491211644	A1AUP7		FV	2294	CA	EUR	08:06:54	0	106,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GE CAP. TR.IV 10/66 FLR	XS0491212451	A1AUN3	ZXYA	FV	2294	CA	EUR	17:00:48	0	G 105,600
								08:06:54	0	101,862
GENL E.C.CORP. 11/16 MTN	XS0642335995	A1GS04	GCPG	FV	2294	CA	NOK	14:55:16	0	G 101,354
								08:58:56	0	G 103,110
GENL EL. 12/15	US369604BE28	A1HA0V		FV	2294	CA	USD	17:12:17	0	G 103,100
								09:02:32	0	G 100,081
GENL EL. 12/22	US369604BD45	A1HA0K		FV	2294	CA	USD	17:15:52	0	G 100,081
								09:02:31	0	G 97,700
GENL EL. 12/42	US369604BF92	A1HAZK		FV	2294	CA	USD	17:15:52	0	G 98,130
								09:02:31	0	G 97,700
GENL EL. 15/20 FLR	XS1238900515	A1Z142		FV	2294	CA	EUR	17:15:52	0	G 96,070
								08:03:29	0	99,820
GENL EL. 15/23	XS1238901166	A1Z143		FV	2294	CA	EUR	17:01:08	0	G 98,852
								08:03:58	0	98,010
GENL EL. 15/27	XS1238902057	A1Z144	GECA	FV	2294	CA	EUR	17:01:08	0	G 97,320
								08:04:08	0	98,330
GENL EL. 2024	US369604BG75	A1VE3Q		FV	2294	CA	USD	17:01:08	0	G 97,910
								09:03:41	0	G 101,510
GENL EL. 2044	US369604BH58	A1VE3R		FV	2294	CA	USD	17:16:54	0	G 101,900
								09:03:41	0	G 100,990
GENL EL. CAP. CORP. 11-16	CH0122489096	A1GKYJ		FV	2294	CA	CHF	17:16:54	0	G 101,420
								08:03:07	0	103,520
GENL EL.CAP. 04-19 MTN	CH0019903365	A0DFHR		FV	2294	CA	CHF	17:12:57	0	G 103,540
								08:03:09	0	113,010
GENL EL.CAP. 05/35 MTN	XS0229567440	A0GFB8	GCPJ	FV	2294	CA	EUR	17:12:58	0	G 113,060
								08:59:18	0	G 120,630
GENL EL.CAP. 06/66 FLR	XS0267166246	A0GX6D	GCPA	FV	2294	CA	EUR	16:59:23	0	G 121,060
								08:58:19	0	G 100,975
GENL EL.CAP. 07/17 MTN	XS0298997460	A0NT63		FV	2294	CA	PLN	17:00:28	0	G 101,100
								09:00:38	0	G 105,110
GENL EL.CAP. 07/67 FLR	XS0319639232	A0TJGF	GCPD	FV	2294	CA	EUR	17:13:16	0	G 105,090
								08:06:54	0	106,900
GENL EL.CAP. 10/15 MTN	US36962G4L57	A1AYMN		FV	2294	CA	USD	17:00:48	0	G 105,900
								09:03:42	0	G 99,993
GENL EL.CAP. 10/20 MTN	US36962G4J02	A1AR2W	GCPV	FV	2294	CA	USD	17:16:54	0	G 99,993
								09:03:34	0	G 113,605
GENL EL.CAP. 11/16 MTN	XS0614214913	A1GPNF	GCPM	FV	2294	CA	SEK	17:16:47	0	G 113,715
								08:03:12	0	103,590
GENL EL.CAP. 11/21 MTN	US36962G4Y78	A1GKXE		FV	2294	CA	USD	17:12:49	0	G 103,584
								09:02:58	0	G 110,240
GENL EL.CAP. 12/15 MTN	US36962G6M13	A1HDX6	GCPZ	FV	2294	CA	USD	17:16:11	0	G 110,380
								08:03:48	0	100,163
GENL EL.CAP. 12/15 MTN	US36962G5Z35	A1G6XZ	GCPU	FV	2294	CA	USD	17:16:23	0	G 100,169
								09:03:42	0	G 99,961
								17:16:54	0	G 99,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GENL EL.CAP. 12/16 MTN	XS0856562797	A1HCPE		FV	2294	CA	USD	08:03:39 17:17:04	0 0	100,261 G 100,184
GENL EL.CAP. 12/16 MTN	XS0796988813	A1G6K5		FV	2294	CA	NOK	08:59:00 17:12:19	0 0	G 102,970 G 102,920
GENL EL.CAP. 12/17 MTN	XS0739410164	A1GZYE		FV	2294	CA	NOK	08:58:58 17:12:19	0 0	G 103,930 G 103,920
GENL EL.CAP. 12/17 MTN	US36962G6K56	A1HCWG		FV	2294	CA	USD	09:02:33 17:15:53	0 0	G 100,720 G 100,770
GENL EL.CAP. 12/18 MTN	XS0858571184	A1HC5A		FV	2294	CA	NOK	08:59:03 17:12:22	0 0	G 103,960 G 103,930
GENL EL.CAP. 12/19 MTN	US36962G6P44	A1HDYR	GCP1	FV	2294	CA	USD	08:04:04 17:16:07	0 0	100,380 G 100,500
GENL EL.CAP. 12/UND FLR A	US369622SN67	A1G55V		FV	2294	CA	USD	08:03:42 17:16:54	0 0	115,000 G 114,650
GENL EL.CAP. 13/18 MTN	XS0875330697	A1HETY		FV	2294	CA	SEK	08:59:50 17:12:49	0 0	G 105,490 G 105,500
GENL EL.CAP. 13/43 MTN	XS0880289292	A1HFHP	GCP2	FV	2294	CA	USD	08:03:15 17:16:15	0 0	99,450 G 98,950
GENL EL.CAP. 14/17 MTN	US36962G7J74	A1ZJD7		FV	2294	CA	USD	09:03:04 17:16:14	0 0	G 100,273 G 100,296
GENL EL.CAP. 14/24 MTN	US36962G7K48	A1ZJD6	GCPB	FV	2294	CA	USD	09:03:04 17:16:14	0 0	G 102,100 G 102,300
GENL EL.CAP. 2016 MTN	US36962G5H37	A1GWFH		FV	2294	CA	USD	09:03:16 17:16:23	0 0	G 103,217 G 103,236
GENL EL.CAP. 2017 MTN	US36962G5N05	A1GY15		FV	2294	CA	USD	08:03:08 17:16:54	0 0	102,968 G 102,951
GENL EL.CAP. 2017 MTN	US36962G5W04	A1G4AJ		FV	2294	CA	USD	09:03:22 17:16:29	0 0	G 102,135 G 102,157
GENL EL.CAP. 2020 MTN	US36962G7M04	A1ZULW	GCP8	FV	2294	CA	USD	08:03:17 17:16:41	0 0	100,095 G 100,235
GENL EL.CAP.CORP. 14/19	US36962G7G36	A1ZB6N		FV	2294	CA	USD	08:03:22 17:16:09	0 0	101,485 G 101,600
GENL EL.CAP.CORP. 2016MTN	US36962G6R00	A1HEL0		FV	2294	CA	USD	09:02:35 17:15:54	0 0	G 100,248 G 100,250
GENL EL.CAP.CORP. 2023MTN	US36962G6S82	A1HEL1		FV	2294	CA	USD	09:02:35 17:15:54	0 0	G 100,130 G 100,460
GENL EL.CAP.CORP.00/20MTN	XS0118106243	558674		FV	2294	CA	GBP	08:06:05 17:13:33	0 0	118,905 G 119,060
GENL EL.CAP.CORP.02/17MTN	XS0148124588	857138		FV	2294	CA	GBP	08:05:50 17:13:38	0 0	111,230 G 111,280
GENL EL.CAP.CORP.05/15MTN	XS0230657974	A0GFYN	GCPL	FV	2294	CA	MXN	08:57:36 17:13:38	0 0	G 101,398 G 101,398
GENL EL.CAP.CORP.05/15MTN	XS0230331356	A0GFUJ		FV	2294	CA	NZD	09:00:18 17:13:02	0 0	G 100,720 G 100,720
GENL EL.CAP.CORP.05/37MTN	XS0229561831	A0GFEF		FV	2294	CA	GBP	08:57:24	0	G 113,350

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GENL EL.CAP.CORP.06/16MTN	XS0269584669	A0GY5J		FV	2294	CA	NZD	17:13:29	0	G 113,280
								08:03:28	0	103,992
GENL EL.CAP.CORP.07/17MTN	US36962G3H54	A0TKB8		FV	2294	CA	USD	17:13:04	0	G 103,992
								09:02:47	0	G 109,240
GENL EL.CAP.CORP.07/17MTN	US36962G2G80	A0LMYY		FV	2294	CA	USD	17:16:05	0	G 109,290
								09:03:41	0	G 106,997
GENL EL.CAP.CORP.08/18MTN	XS0357344497	A0TTVP	GCP C	FV	2294	CA	TRY	17:16:54	0	G 107,028
								08:59:38	0	G 111,240
GENL EL.CAP.CORP.08/18MTN	US36962G3U65	A0TUGW	GCP H	FV	2294	CA	USD	17:12:42	0	G 111,345
								09:02:43	0	G 111,150
GENL EL.CAP.CORP.09/15MTN	US36962G4F89	A1AMZE		FV	2294	CA	USD	17:16:03	0	G 111,200
								09:03:42	0	G 100,876
GENL EL.CAP.CORP.12/15MTN	XS0857209539	A1HCUL		FV	2294	CA	MXN	17:16:54	0	G 100,900
								08:03:57	0	100,287
GENL EL.CAP.CORP.12/16MTN	XS0831773063	A1G9V1		FV	2294	CA	AUD	17:13:38	0	G 100,300
								08:03:12	0	102,075
GENL EL.CAP.CORP.12/16MTN	XS0816713118	A1G8GA		FV	2294	CA	NZD	17:12:11	0	G 102,069
								09:00:19	0	G 100,940
GENL EL.CAP.CORP.12/17MTN	XS0740224307	A1GZY6		FV	2294	CA	NZD	17:13:02	0	G 100,940
								08:03:06	0	103,086
GENL EL.CAP.CORP.12/22MTN	US36962G6F61	A1G89V		FV	2294	CA	USD	17:13:05	0	G 103,086
								09:02:47	0	G 100,730
GENL EL.CAP.CORP.13/17MTN	XS0927127372	A1HKJH		FV	2294	CA	MXN	17:16:05	0	G 100,900
								08:57:37	0	G 100,510
GENL EL.CAP.CORP.13/17MTN	XS0916811374	A1HJJK		FV	2294	CA	TRY	17:13:39	0	G 100,530
								08:59:40	0	G 93,049
GENL EL.CAP.CORP.13/18MTN	XS0876185876	A1HE13	GCP 3	FV	2294	CA	NZD	17:12:45	0	G 93,138
								09:00:21	0	G 101,930
GENL EL.CAP.CORP.13/18MTN	US36962G6W94	A1HH2V		FV	2294	CA	USD	17:13:04	0	G 101,930
								09:02:38	0	G 100,305
GENL EL.CAP.CORP.15/17FLR	US36967FAB76	A1ZUL9		FV	2294	CA	USD	17:15:57	0	G 100,340
								09:03:31	0	G 100,100
GENL EL.CAP.CORP.15/20FLR	US36967FAA93	A1ZUL8		FV	2294	CA	USD	17:16:42	0	G 100,100
								09:03:31	0	G 100,460
GENL EL.CAP.CORP.2015 MTN	US36962G4T83	A1A3J4		FV	2294	CA	USD	17:16:42	0	G 100,460
								09:03:18	0	G 100,634
GENL EL.CAP.CORP.2016 MTN	US36962G6Z26	A1HNLX		FV	2294	CA	USD	17:16:24	0	G 100,634
								09:02:49	0	G 100,707
GENL EL.CAP.CORP.2019 MTN	US36962G4D32	A1ALA2		FV	2294	CA	USD	17:16:07	0	G 100,730
								09:02:43	0	G 114,740
GENL EL.CAP.CORP.2020 MTN	US36962G4R28	A1A09S		FV	2294	CA	USD	17:16:03	0	G 115,140
								09:03:29	0	G 108,980
GENL EL.CAP.CORP.2037 MTN	US36962G3A02	A0N1CB		FV	2294	CA	USD	17:16:41	0	G 109,130
								09:02:51	0	G 123,870
								17:16:08	0	G 124,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GENL EL.CAP.CORP.98/15MTN	XS0090078907	175065	GCPE	FV	2294	CA	EUR	08:03:24 17:00:18	0 0	100,939 G 99,926
GENL MILLS 13/20	XS0993266625	A1HTD1		FV	2294	CA	EUR	08:05:42 17:00:22	0 0	104,880 G 103,910
GENL MILLS 15/23	XS1223830677	A1Z0J7	GRME	FV	2294	CA	EUR	08:03:43 17:01:06	0 0	95,130 G 94,400
GENL MILLS 15/27	XS1223837250	A1Z0J8	GRMF	FV	2294	CA	EUR	08:03:31 17:01:06	0 0	92,100 G 91,640
GLAXOSMITHKLINE CAP.13/23	US377372AH03	A1HHEX	GX4B	FV	2294	CA	USD	09:02:46 17:16:04	0 0	G 97,680 G 97,870
GLENCORE FDG 13/16 REGS	XS0938722070	A1HLLS		FV	2294	CA	USD	09:03:28 17:16:36	0 0	G 100,109 G 100,120
GLENCORE FDG 13/19 REGS	XS0938722401	A1HLMT		FV	2294	CA	USD	09:02:43 17:16:02	0 0	G 98,760 G 98,840
GLENCORE FDG 13/23 REGS	XS0938722666	A1HLNE		FV	2294	CA	USD	09:03:05 17:16:15	0 0	G 97,570 G 97,490
GLENCORE FDG 14/19 REGS	XS1028955760	A1ZHHC	GCQA	FV	2294	CA	USD	08:03:36 17:16:21	0 0	100,870 G 101,090
GLENCORE FDG 14/24 REGS	XS1028955844	A1ZHA8	GCQB	FV	2294	CA	USD	09:03:05 17:16:15	0 0	G 99,750 G 99,940
GLENCORE FDG 15/18 FLR	XS1218431960	A1VKKY		FV	2294	CA	USD	09:04:07 17:17:18	0 0	G 99,683 G 99,683
GLENCORE FDG 15/18 REGS	XS1218431705	A1ZZ2L	GCQC	FV	2294	CA	USD	09:04:07 17:17:18	0 0	G 99,420 G 99,695
GLENCORE FDG 15/20 REGS	XS1218432000	A1VKKU		FV	2294	CA	USD	09:04:07 17:17:18	0 0	G 98,230 G 98,760
GLENCORE FDG 15/25 REGS	XS1218432349	A1VKKW		FV	2294	CA	USD	09:04:07 17:17:18	0 0	G 94,440 G 94,630
GM FINANCIAL 2018	US37045XAV82	A1VJ7R		FV	2294	CA	USD	09:04:05 17:17:17	0 0	G 99,895 G 99,945
GM FINANCIAL 2022	US37045XAW65	A1VJ7S		FV	2294	CA	USD	09:04:05 17:17:16	0 0	G 97,420 G 97,855
GOLDM.S.GRP 05/15 MTN	XS0212249014	A0DYEX		FV	2294	CA	GBP	08:57:34 17:13:37	0 0	G 101,602 G 101,602
GOLDM.S.GRP 06/21	XS0270347304	A0GY9Q	GOSM	FV	2294	CA	EUR	08:03:43 16:47:12	0 0	115,660 G 116,040
GOLDM.S.GRP 07/17 MTN	XS0300096491	A0NV7Y		FV	2294	CA	GBP	08:57:25 17:13:29	0 0	G 107,500 G 107,666
GOLDM.S.GRP 09/19 MTN	XS0459410782	A1AN2Z		FV	2294	CA	EUR	09:06:38 16:48:26	0 0	G 117,205 G 117,245
GOLDM.S.GRP 10/17 MTN	XS0494996043	A1AUSW	GOSV	FV	2294	CA	EUR	08:05:56 16:48:27	0 0	106,681 G 106,679
GOLDM.S.GRP 11/16 MTN	XS0625359384	A1GQ5F	GOSA	FV	2294	CA	EUR	09:06:48 16:46:59	0 0	G 103,636 G 103,636
GOLDM.S.GRP 13/20 MTN	CH0205409011	A1HFF6		FV	2294	CA	CHF	08:03:21	0	105,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GOLDM.S.GRP 13/20 MTN	XS0963375232	A1HPZJ		FV	2294	CA	EUR	17:12:56	0	G 105,940
								09:07:07	0	G 106,260
GOLDM.S.GRP 13/23 MTN	XS0882849507	A1HFMX		FV	2294	CA	EUR	16:47:19	0	G 106,230
								09:07:03	0	G 109,240
GOLDM.S.GRP 14/19	XS1153303810	A1ZTZB		FV	2294	CA	NZD	16:47:15	0	G 109,450
								08:03:25	0	103,610
GOLDM.S.GRP 14/21 MTN F	XS1032978345	A1ZDR4		FV	2294	CA	EUR	17:13:08	0	G 103,275
								09:07:13	0	G 105,375
GOLDM.S.GRP 14/24 MTN	XS1116263325	A1ZQNR		FV	2294	CA	EUR	16:47:24	0	G 105,400
								08:06:03	0	99,080
GOLDM.S.GRP 14/26 MTN	XS1074144871	A1ZJ9F		FV	2294	CA	EUR	16:47:32	0	G 99,500
								09:07:15	0	G 104,350
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW	FV	2294	CA	USD	16:47:26	0	G 104,510
								08:04:08	0	98,920
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323	A1ZU77	GOSJ	FV	2294	CA	EUR	17:16:25	0	G 99,640
								08:06:03	0	101,073
GOLDM.S.GRP 15/22 MTN	XS1173845436	A1ZU7Z		FV	2294	CA	EUR	16:47:35	0	G 100,900
								09:07:27	0	G 97,150
GOLDM.S.GRP 2015 MTN	US38141EB321	A1HDR6		FV	2294	CA	USD	16:47:41	0	G 97,440
								09:02:35	0	G 100,310
GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV	2294	CA	AUD	17:15:54	0	G 100,310
								08:03:28	0	102,739
GOLDM.S.GRP 2020 MTN	US38141EA588	A1AUDN		FV	2294	CA	USD	17:12:30	0	G 102,669
								08:03:42	0	111,510
GOLDM.S.GRP 2024 MTN	US38141EC238	A1ZLPH		FV	2294	CA	USD	17:16:02	0	G 111,650
								09:03:16	0	G 100,530
GOLDM.SACHS GRP UND.FLR M	US38148BAB45	A1Z0L7		FV	2294	CA	USD	17:16:23	0	G 100,730
								08:03:14	0	99,275
GOLDMAN S.GRP 14/19 FLR	XS1130101931	A1ZRPB		FV	2294	CA	EUR	17:17:19	0	G 99,275
								08:06:03	0	100,258
GOLDMAN S.GRP 15/20 FLR	XS1240146891	A1Z19X		FV	2294	CA	EUR	16:47:33	0	G 100,127
								09:07:31	0	G 99,469
GOLDMAN SACHS 14/19 FLR	US38148FAA75	A1ZRPB		FV	2294	CA	USD	16:47:45	0	G 99,453
								09:03:25	0	G 100,385
GOLDMAN SACHS 15/17 FLR	US38148LAD82	A1Z16W		FV	2294	CA	USD	17:16:33	0	G 100,385
								09:04:20	0	G 99,908
GOLDMAN SACHS GRP 06/16	US38141GER11	A0GYK3		FV	2294	CA	USD	17:17:26	0	G 99,908
								09:03:56	0	G 105,627
GOLDMAN SACHS GRP 06/16	XS0255244112	A0GSR0	GOSK	FV	2294	CA	EUR	17:17:09	0	G 105,615
								09:07:15	0	G 103,841
GOLDMAN SACHS GRP 07/17	XS0284727814	A0LL07	GOSN	FV	2294	CA	EUR	16:47:25	0	G 103,833
								09:07:15	0	G 106,585
GOLDMAN SACHS GRP 08/18	US38141GFM15	A0TTDY	GOSB	FV	2294	CA	USD	16:47:26	0	G 106,575
								09:02:43	0	G 111,090
								17:16:03	0	G 111,165

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GOLDMAN SACHS GRP 11/16	US38143USC61	A1GMAW		FV	2294	CA	USD	09:03:42 17:16:54	0 0	G 101,630 G 101,636
GOLDMAN SACHS GRP 11/21	US38141GGQ10	A1GT3W		FV	2294	CA	USD	09:03:16 17:16:23	0 0	G 111,310 G 111,600
GOLDMAN SACHS GRP 12/22	US38141GGS75	A1GZQT		FV	2294	CA	USD	09:03:42 17:16:54	0 0	G 113,805 G 114,355
GOLDMAN SACHS GRP 13/18	US38141GRC05	A1HE58		FV	2294	CA	USD	09:02:35 17:15:54	0 0	G 101,325 G 101,400
GOLDMAN SACHS GRP 13/18	US38147MAA36	A1HNV8	GOSC	FV	2294	CA	USD	09:02:42 17:16:01	0 0	G 102,460 G 102,590
GOLDMAN SACHS GRP 13/23	US38141GRD87	A1HE59		FV	2294	CA	USD	08:03:55 17:15:54	0 0	100,070 G 100,350
GOLDMAN SACHS GRP 14/19	US38148FAB58	A1ZRHV	GOSG	FV	2294	CA	USD	08:03:58 17:16:33	0 0	100,020 G 100,140
GOLDMAN SACHS GRP 14/19	US38145XAA19	A1ZC73		FV	2294	CA	USD	09:03:03 17:16:13	0 0	G 101,120 G 101,315
GOLDMAN SACHS GRP 14/24	US38141GVM31	A1ZEC9	GOSU	FV	2294	CA	USD	09:03:13 17:16:20	0 0	G 101,710 G 101,900
GOLDMAN SACHS GRP 15/20	US38148LAA44	A1ZVEA	GOSH	FV	2294	CA	USD	09:03:32 17:16:44	0 0	G 99,530 G 99,680
GOLDMAN SACHS GRP 15/25	US38148LAC00	A1ZVC3	GOSX	FV	2294	CA	USD	09:03:32 17:16:44	0 0	G 97,200 G 97,080
GOLDMAN SACHS GRP 2016	AU3CB0175800	A1GSA6		FV	2294	CA	AUD	08:03:56 17:12:11	0 0	106,500 G 106,391
GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV	2294	CA	AUD	08:59:21 17:12:31	0 0	G 99,870 G 99,870
GOLDMAN SACHS GRP 2017	AU3CB0202414	A1HC5D		FV	2294	CA	AUD	08:03:04 17:12:13	0 0	104,700 G 104,585
GOLDMAN SACHS GRP 2017	AU3FN0017349	A1HC5E		FV	2294	CA	AUD	08:03:57 17:12:33	0 0	102,455 G 102,453
GOLDMAN SACHS GRP 2018	AU3CB0211944	A1HPJ3		FV	2294	CA	AUD	08:03:13 17:12:33	0 0	104,620 G 104,600
GOLDMAN SACHS GRP 2018	AU3FN0019832	A1HPUW		FV	2294	CA	AUD	08:03:29 17:12:33	0 0	101,905 G 101,904
GOLDMAN SACHS GRP 2019	AU3CB0218709	A1ZDY1		FV	2294	CA	AUD	08:03:33 17:12:44	0 0	104,995 G 105,035
GOLDMAN SACHS GRP 2021	AU3CB0223741	A1ZN5F		FV	2294	CA	AUD	08:03:04 17:12:38	0 0	103,350 G 102,740
GOLDMAN SACHS GRP 2037	US38141GFD16	A0TKRQ		FV	2294	CA	USD	09:02:48 17:16:06	0 0	G 117,020 G 117,430
GOLDMAN SACHS GRP 2045	US38148LAF31	A1Z16X	GOSS	FV	2294	CA	USD	09:04:20 17:17:26	0 0	G 97,250 G 97,560
GOOGLE 11/16	US38259PAC68	A1GRK5		FV	2294	CA	USD	09:03:42 17:16:55	0 0	G 101,374 G 101,380
GOOGLE 11/21	US38259PAB85	A1GRK4	GGQA	FV	2294	CA	USD	09:03:42	0	G 106,555

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
GOOGLE 2024	US38259PAD42	A1VEW3		FV	2294	CA	USD	17:16:55	0	G 107,370
								09:03:13	0	G 102,480
								17:16:20	0	G 102,820
GRAINGER W.W. 15/45	US384802AB05	A1Z2UZ		FV	2294	CA	USD	08:03:32	0	99,520
								17:17:29	0	G 100,280
HARLEY DAV.FIN.S. 15/20	USU24652AF31	A1ZXMP	Q91C	FV	2294	CA	USD	09:03:50	0	G 99,450
								17:17:04	0	G 99,450
HEWLETT-PACKARD 10/20	US428236BF92	A1GJS8		FV	2294	CA	USD	09:03:33	0	G 102,705
								17:16:47	0	G 102,670
HEWLETT-PACKARD 11/16	US428236BU69	A1GX8G		FV	2294	CA	USD	09:02:36	0	G 102,717
								17:15:55	0	G 102,728
HEWLETT-PACKARD 11/16	US428236BL60	A0U4RU		FV	2294	CA	USD	09:03:42	0	G 101,146
								17:16:55	0	G 101,180
HEWLETT-PACKARD 11/16	US428236BP74	A1GVKY		FV	2294	CA	USD	09:03:42	0	G 102,000
								17:16:55	0	G 102,012
HEWLETT-PACKARD 11/21	US428236BV43	A1GX9C		FV	2294	CA	USD	08:03:38	0	105,840
								17:16:04	0	G 106,200
HEWLETT-PACKARD 11/21	US428236BM44	A1GR0Q		FV	2294	CA	USD	09:02:58	0	G 104,120
								17:16:11	0	G 104,310
HEWLETT-PACKARD 11/21	US428236BQ57	A1GVL8		FV	2294	CA	USD	09:03:18	0	G 104,320
								17:16:25	0	G 104,510
HEWLETT-PACKARD 11/41	US428236BR31	A1GVKX		FV	2294	CA	USD	08:03:15	0	96,940
								11:24:50	6.000	99,830
								17:16:07	0	G 97,790
HEWLETT-PACKARD 12/17	US428236BW26	A1G19H		FV	2294	CA	USD	09:03:42	0	G 101,770
								17:16:55	0	G 101,820
HEWLETT-PACKARD 12/22	US428236BX09	A1G19L		FV	2294	CA	USD	09:03:42	0	G 101,510
								17:16:55	0	G 101,670
HOME DEPOT INC. 13/18	US437076BB74	A1HQSS		FV	2294	CA	USD	09:03:19	0	G 102,200
								17:16:27	0	G 102,250
HSBC USA 15/18	US40428HPQ91	A1ZXZT		FV	2294	CA	USD	09:03:52	0	G 99,685
								17:17:06	0	G 99,735
HSBC USA 15/20	US40428HPR74	A1ZXZU		FV	2294	CA	USD	09:03:52	0	G 99,010
								17:17:06	0	G 99,235
HSBC USA INC. 14/17	US40434CAA36	A1ZK5X		FV	2294	CA	USD	08:03:25	0	100,090
								17:16:26	0	G 100,105
HSBC USA INC. 14/19	US40434CAC91	A1ZK2R		FV	2294	CA	USD	09:03:19	0	G 99,565
								17:16:26	0	G 99,890
HSBC USA INC. 14/24	US40434CAD74	A1ZK5V	HB0B	FV	2294	CA	USD	08:03:50	0	101,170
								17:16:26	0	G 101,770
HUNTSMAN INTL 13/21 REGS	XS1005409757	A1ZBAM		FV	2294	CA	EUR	08:58:15	0	G 100,450
								17:00:24	0	G 100,450
HUNTSMAN INTL 14/21	XS1056202762	A1ZGWH		FV	2294	CA	EUR	08:58:44	0	G 102,050
								17:00:47	0	G 102,050
HUNTSMAN INTL 15/25 REGS	XS1207638732	A1VJ08		FV	2294	CA	EUR	08:03:53	0	91,750
								17:00:54	0	G 91,750

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
HYUNDAI CAP.A. 12/15 REGS	USU44886AC06	A1G977		FV	2294	CA	USD	08:03:38 17:15:51	0 0	100,195 G 100,195
HYUNDAI CAP.A. 13/16 REGS	USU44886AD88	A1HPT8	HY8B	FV	2294	CA	USD	08:03:22 17:16:02	0 0	100,593 G 100,607
HYUNDAI CAP.A. 13/18 REGS	USU44886AE61	A1HPVP	HY8A	FV	2294	CA	USD	08:03:48 17:16:07	0 0	102,650 G 102,680
HYUNDAI CAP.A. 14/17 REGS	USU44886AF37	A1ZDBV		FV	2294	CA	USD	08:03:56 17:16:13	0 0	99,920 G 99,940
HYUNDAI CAP.A. 14/19 REGS	USU44886AG10	A1ZDGN		FV	2294	CA	USD	08:03:09 17:16:13	0 0	100,765 G 100,960
HYUNDAI CAP.A. 15/18 REGS	US44891CAA18	A1ZYU9	HY8D	FV	2294	CA	USD	08:03:29 17:17:09	0 0	100,405 G 100,430
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90	A1ZYUV	HY8C	FV	2294	CA	USD	08:03:55 17:17:08	0 0	99,970 G 100,115
HYUNDAI CAP.A. 2017 REGS	USU44886AB23	A1G99J		FV	2294	CA	USD	08:03:36 17:15:51	0 0	100,825 G 100,845
ILL. TOOL WKS 14/22	XS1028955091	A1VFKV	ILTA	FV	2294	CA	EUR	08:05:12 17:00:26	0 0	102,150 G 102,345
ILL. TOOL WKS 14/34	XS1028954870	A1VFKW		FV	2294	CA	EUR	08:05:12 17:00:26	0 0	103,610 G 104,010
ILL. TOOL WKS 15/23	XS1234953575	A1Z16E		FV	2294	CA	EUR	08:59:05 17:01:08	0 0	G 97,160 G 97,310
ILL. TOOL WKS 15/30	XS1234953906	A1Z16D	ILTB	FV	2294	CA	EUR	08:59:05 17:01:08	0 0	G 94,620 G 94,870
IMS HEALTH 15/23 REGS	XS1207120475	A1ZY1M	IHI1	FV	2294	CA	EUR	08:03:54 17:00:54	0 0	96,330 G 96,330
INFOR US 15/22 REGS	XS1207004729	A1ZY4T	L3WC	FV	2294	CA	EUR	08:58:54 17:01:03	0 0	G 100,450 G 100,450
INTEL CORP. 11/41	US458140AK64	A1GVMM	INLA	FV	2294	CA	USD	08:03:47 17:16:23	0 0	100,390 G 101,240
INTEL CORP. 12/17	US458140AL48	A1HDS0		FV	2294	CA	USD	09:03:14 17:16:22	0 0	G 99,825 G 99,950
INTEL CORP. 12/22	US458140AM21	A1HDSX		FV	2294	CA	USD	09:02:49 17:16:07	0 0	G 97,610 G 97,910
INTEL CORP. 12/42	US458140AP51	A1HDSZ		FV	2294	CA	USD	09:03:23 17:16:30	0 0	G 93,300 G 93,830
INTL BUS. MACH. 11/21	US459200HA23	A1GWVQ		FV	2294	CA	USD	09:03:43 17:16:55	0 0	G 101,545 G 101,740
INTL BUS. MACH. 12/17	US459200HC88	A1G0J7		FV	2294	CA	USD	09:03:43 17:16:55	0 0	G 100,644 G 100,657
INTL BUS. MACH. 12/19	XS0856023147	A1HCN7	IBMA	FV	2294	CA	EUR	08:57:49 17:00:03	0 0	G 103,260 G 103,295
INTL BUS. MACH. 12/19	US459200HE45	A1G4TV		FV	2294	CA	USD	09:03:43 17:16:56	0 0	G 98,975 G 99,700
INTL BUS. MACH. 13/20	XS0991090175	A1HS3J	IBME	FV	2294	CA	EUR	08:58:07	0	G 104,775

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
INTL BUS. MACH. 13/25	XS0991099630	A1HS4E		FV	2294	CA	EUR	17:00:21	0	G 104,865
								08:05:12	0	109,800
INTL BUS. MACH. 14/19	US459200HT14	A1ZDMC		FV	2294	CA	USD	17:00:21	0	G 110,030
								09:27:28	0	G 100,240
INTL BUS. MACH. 14/23	XS1143163183	A1ZSW4		FV	2294	CA	EUR	17:16:13	0	G 100,350
								08:58:39	0	G 98,100
INTL BUS. MACH. 14/24	US459200HU86	A1ZDMD		FV	2294	CA	USD	17:00:43	0	G 98,250
								09:03:03	0	G 100,950
INTL PAPER 15/26	US460146CL53	A1Z1Y4		FV	2294	CA	USD	17:16:13	0	G 101,410
								08:03:56	0	98,410
INTL PAPER 15/35	US460146CM37	A1Z1X8	INPA	FV	2294	CA	USD	17:17:26	0	G 98,430
								08:03:53	0	97,630
INTL PAPER 15/46	US460146CN10	A1Z1Y5		FV	2294	CA	USD	17:17:26	0	G 97,770
								08:03:34	0	97,140
JEFFERIES GROUP 14/20 MTN	XS1069522057	A1ZJFZ	JEFF	FV	2294	CA	EUR	17:17:26	0	G 97,310
								09:07:14	0	G 97,130
JOHNSON + JOHNSON 07/19	XS0329522246	A0TL3A	JNJA	FV	2294	CA	EUR	16:47:25	0	G 97,190
								SUS		
JOHNSON + JOHNSON 14/17	US478160BL73	A1ZSWZ		FV	2294	CA	USD	09:03:26	0	G 100,085
								17:16:34	0	G 100,105
JOHNSON + JOHNSON 14/21	US478160BN30	A1ZSTU		FV	2294	CA	USD	09:03:26	0	G 100,565
								17:16:34	0	G 101,020
JOHNSON + JOHNSON 2023	US478160BH61	A1VDYW		FV	2294	CA	USD	09:03:33	0	G 103,590
								17:16:45	0	G 104,040
JPMORGAN CHASE 09/19	US46625HHL78	JPM204	CMCH	FV	2294	CA	USD	09:03:16	0	G 114,210
								17:16:23	0	G 114,380
JPMORGAN CHASE 10/20 MTN	XS0543758246	JPM232	CMCG	FV	2294	CA	EUR	09:06:43	0	G 114,080
								16:48:30	0	G 113,950
JPMORGAN CHASE 11/16	US46625HHX17	JPM24U		FV	2294	CA	USD	09:03:43	0	G 101,679
								17:16:56	0	G 101,698
JPMORGAN CHASE 11/16 MTN	XS0637844605	JPM242	CMCB	FV	2294	CA	EUR	09:06:49	0	G 103,450
								16:47:00	0	G 103,448
JPMORGAN CHASE 12/17	US48126EAA55	JPM37L	CMCA	FV	2294	CA	USD	08:03:48	0	101,130
								17:15:51	0	G 100,980
JPMORGAN CHASE 12/19 MTN	XS0856977144	JPM38J		FV	2294	CA	EUR	09:07:02	0	G 104,645
								16:47:13	0	G 104,625
JPMORGAN CHASE 12/22	US46625HJE18	JPM37Z		FV	2294	CA	USD	09:03:27	0	G 99,460
								17:16:34	0	G 99,610
JPMORGAN CHASE 12/22 MTN	XS0820547825	JPM37M		FV	2294	CA	EUR	09:06:58	0	G 107,870
								16:47:11	0	G 108,050
JPMORGAN CHASE 13/16 MTN	US46623EJU47	JPM387	CMCC	FV	2294	CA	USD	08:03:18	0	100,055
								17:15:56	0	G 100,063
JPMORGAN CHASE 13/18	US46625HJL50	JPM39Q		FV	2294	CA	USD	08:03:22	0	99,355
								17:15:59	0	G 99,310
JPMORGAN CHASE 13/18	US46625HJG65	JPM38W		FV	2294	CA	USD	09:02:35	0	G 100,275

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
JPMORGAN CHASE 13/18 MTN	XS0925035692	JPM39K		FV	2294	CA	NZD	17:15:55	0	G 100,320
								08:03:41	0	101,595
JPMORGAN CHASE 13/21 MTN	XS0984367077	JPM4AP		FV	2294	CA	EUR	17:13:05	0	G 101,590
								08:06:00	0	106,115
JPMORGAN CHASE 13/23	US46625HJJ05	JPM39J		FV	2294	CA	USD	16:47:21	0	G 106,605
								08:03:03	0	97,270
JPMORGAN CHASE 13/23	US46625HJH49	JPM38X		FV	2294	CA	USD	17:15:58	0	G 97,520
								09:02:35	0	G 98,590
JPMORGAN CHASE 13/23 MTN	XS0883614231	JPM370		FV	2294	CA	EUR	17:15:55	0	G 98,850
								09:07:03	0	G 107,700
JPMORGAN CHASE 13/28 MTN	XS0935427970	JPM39V		FV	2294	CA	EUR	16:47:15	0	G 107,900
								09:07:06	0	G 106,630
JPMORGAN CHASE 14/16 FLR	XS1140490340	JPM4C0		FV	2294	CA	EUR	16:47:17	0	G 107,180
								09:07:25	0	G 100,041
JPMORGAN CHASE 14/17	US46625HJV33	JPM4A5	CMCR	FV	2294	CA	USD	16:47:34	0	G 100,041
								09:02:59	0	G 99,773
JPMORGAN CHASE 14/17 FLR	XS1034975588	JPM4BE		FV	2294	CA	EUR	17:16:11	0	G 99,786
								09:07:21	0	G 100,153
JPMORGAN CHASE 14/19	US46625HJR21	JPM4A4		FV	2294	CA	USD	16:47:30	0	G 100,153
								08:04:04	0	100,775
JPMORGAN CHASE 14/19 FLR	XS1064100115	JPM4B0		FV	2294	CA	EUR	17:16:11	0	G 100,845
								08:06:03	0	100,776
JPMORGAN CHASE 14/21 MTN	XS1110449458	JPM4CJ		FV	2294	CA	EUR	16:47:29	0	G 100,765
								09:07:21	0	G 99,400
JPMORGAN CHASE 14/24	US46625HJX98	JPM4B2	CMCD	FV	2294	CA	USD	16:47:31	0	G 99,515
								08:03:07	0	99,600
JPMORGAN CHASE 14/24	US46625HJT86	JPM4A1		FV	2294	CA	USD	17:16:13	0	G 99,880
								08:03:40	0	102,300
JPMORGAN CHASE 14/24	US46625HJY71	JPM4CH		FV	2294	CA	USD	17:16:10	0	G 102,340
								08:03:52	0	98,800
JPMORGAN CHASE 14/26 MTN	XS1034975406	JPM4BD		FV	2294	CA	EUR	17:16:29	0	G 98,610
								09:07:20	0	G 107,880
JPMORGAN CHASE 15/17 FLR	XS1244560022	JPM4E5	CMC3	FV	2294	CA	EUR	16:47:30	0	G 108,430
								09:07:32	0	G 100,571
JPMORGAN CHASE 15/20	US46625HKA76	JPM4DN		FV	2294	CA	USD	16:47:46	0	G 100,571
								08:03:55	0	98,440
JPMORGAN CHASE 15/20 FLR	US46625HKB59	JPM4DP		FV	2294	CA	USD	17:16:43	0	G 98,575
								09:03:27	0	G 100,837
JPMORGAN CHASE 15/20 FLR	XS1174472511	JPM4DS		FV	2294	CA	EUR	17:16:35	0	G 100,837
								09:07:26	0	G 100,324
JPMORGAN CHASE 15/23 MTN	CH0272024669	JPM4D3		FV	2294	CA	CHF	16:47:35	0	G 100,324
								08:03:33	0	97,950
JPMORGAN CHASE 15/25	US46625HKC33	JPM4DQ		FV	2294	CA	USD	17:13:00	0	G 97,930
								09:03:32	0	G 95,890
								17:16:43	0	G 96,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY	FV	2294	CA	EUR	09:07:25 16:47:35	0 0	G 95,070 G 95,450
JPMORGAN CHASE 15/UND.FLR	US46625HKK58	JPM4EH		FV	2294	CA	USD	08:03:35 17:17:19	0 0	99,500 G 99,275
JPMORGAN CHASE 2016	US46625HJA95	JPM245		FV	2294	CA	USD	09:03:43 17:16:56	0 0	G 102,044 G 102,052
JPMORGAN CHASE 2017	AU3CB0201366	JPM38E		FV	2294	CA	AUD	08:03:51 17:12:12	0 0	103,890 G 103,745
JPMORGAN CHASE 2018	AU3CB0208601	JPM39N		FV	2294	CA	AUD	08:59:23 17:12:32	0 0	G 102,615 G 102,560
JPMORGAN CHASE 2018 FLR	AU3FN0018933	JPM39P		FV	2294	CA	AUD	08:03:04 17:12:32	0 0	100,709 G 100,586
JPMORGAN CHASE 2018 MTN	US46623EKD03	JPM4D7	CMCZ	FV	2294	CA	USD	08:03:43 17:17:05	0 0	99,800 G 99,865
JPMORGAN CHASE 2019	US48127HAA77	JPM4CV		FV	2294	CA	USD	08:03:10 17:17:29	0 0	99,110 G 99,155
JPMORGAN CHASE 2021	US46625HHZ64	JPM241		FV	2294	CA	USD	08:03:36 17:16:24	0 0	108,905 G 108,750
JPMORGAN CHASE 2021	US46625HJC51	JPM36X		FV	2294	CA	USD	08:03:38 17:16:34	0 0	107,245 G 107,415
JPMORGAN CHASE 2022	US46625HJD35	JPM366		FV	2294	CA	USD	09:03:43 17:16:56	0 0	G 107,220 G 107,485
JPMORGAN CHASE 2043	US46625HJM34	JPM4AB		FV	2294	CA	USD	09:02:59 17:16:11	0 0	G 106,890 G 107,000
JPMORGAN CHASE 2044	US46625HJU59	JPM4A2		FV	2294	CA	USD	09:03:14 17:16:21	0 0	G 103,410 G 103,820
JPMORGAN CHASE UND. FLR S	US46625HJQ48	JPM4AX		FV	2294	CA	USD	08:03:42 17:16:15	0 0	106,700 G 106,700
JPMORGAN CHASE UND. FLR U	US46625HJW16	JPM4BP		FV	2294	CA	USD	08:03:13 17:16:27	0 0	101,025 G 101,025
JUNIPER NETWORKS 15/20	US48203RAH75	A1ZXY8	JNPA	FV	2294	CA	USD	09:03:52 17:17:06	0 0	G 101,290 G 100,655
JUNIPER NETWORKS 15/25	US48203RAJ32	A1ZXY9	JNPB	FV	2294	CA	USD	08:03:58 17:17:06	0 0	99,380 G 99,900
KELLOGG CO. 14/21	XS1070075988	A1ZJK9		FV	2294	CA	EUR	08:58:18 17:00:27	0 0	G 102,100 G 102,170
KELLOGG CO. 15/25	XS1199356954	A1ZX34	KELB	FV	2294	CA	EUR	08:58:49 17:00:52	0 0	G 93,400 G 93,720
KINDER MORGAN 15/22	XS1196817156	A1ZYJE		FV	2294	CA	EUR	08:58:52 17:00:57	0 0	G 96,385 G 96,480
KINDER MORGAN 15/27	XS1196817586	A1ZYJF	2KDE	FV	2294	CA	EUR	08:58:52 17:00:57	0 0	G 93,970 G 94,230
KLOECKNER PEN. 15/20 REGS	XS1222584325	A1Z0S3		FV	2294	CA	EUR	08:03:25 17:01:06	0 0	99,450 G 99,450
LILLY (ELI) 15/18	US532457BK39	A1VJQ1	LLYD	FV	2294	CA	USD	09:03:52	0	G 99,450

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
LILLY (ELI) 15/22	XS1240750767	A1Z2EM	LLYE	FV	2294	CA	EUR	17:17:06	0	G 99,640
								08:59:07	0	G 98,385
LILLY (ELI) 15/25	US532457BH00	A1VJQ2	LLYC	FV	2294	CA	USD	17:01:09	0	G 98,480
								09:03:52	0	G 96,840
LILLY (ELI) 15/26	XS1240751062	A1Z2EN	LLYF	FV	2294	CA	EUR	17:17:06	0	G 97,050
								08:59:06	0	G 97,290
LILLY (ELI) 15/30	XS1240751229	A1Z2EP		FV	2294	CA	EUR	17:01:09	0	G 97,530
								08:59:06	0	G 96,830
LILLY (ELI) 15/45	US532457BJ65	A1VJQ3		FV	2294	CA	USD	17:01:08	0	G 97,080
								09:03:52	0	G 89,530
LOCKHEED MARTIN 2025	US539830BE89	A1VJEL	LOMB	FV	2294	CA	USD	17:17:06	0	G 89,300
								09:03:35	0	G 96,590
LOCKHEED MARTIN 2045	US539830BD07	A1VJEN	LOMA	FV	2294	CA	USD	17:16:49	0	G 96,790
								09:27:56	0	G 90,150
MANPOWERGROUP 12/18 REGS	XS0794990050	A1G6BF		FV	2294	CA	EUR	17:16:49	0	G 90,150
								08:05:42	0	110,240
MARR. INTL 13/20 M	US571903AL78	A1HRKS		FV	2294	CA	USD	16:59:49	0	G 109,255
								09:02:48	0	G 102,405
MASTERCARD 2019	US57636QAA22	A1VE9A		FV	2294	CA	USD	17:16:05	0	G 102,685
								08:03:04	0	100,375
MASTERCARD 2024	US57636QAB05	A1VE9B	M4IA	FV	2294	CA	USD	17:16:17	0	G 100,475
								09:03:07	0	G 102,150
MCDONALDS CORP. 09/16 MTN	XS0433152690	A1AHTK		FV	2294	CA	EUR	17:16:17	0	G 102,340
								08:06:54	0	103,793
MCDONALDS CORP. 10/16 MTN	CH0113643818	A1AXWL		FV	2294	CA	CHF	16:59:27	0	G 102,785
								08:03:23	0	101,830
MCDONALDS CORP. 11/21 MTN	XS0592505316	A1GMK4		FV	2294	CA	EUR	17:12:58	0	G 101,840
								08:05:42	0	116,120
MCDONALDS CORP. 12/24 MTN	XS0857662448	A1HCY8		FV	2294	CA	EUR	16:59:40	0	G 115,290
								08:03:21	0	105,700
MCDONALDS CORP. 13/23 MTN	XS0934983999	A1HK6R		FV	2294	CA	EUR	17:00:03	0	G 104,840
								08:06:54	0	102,960
MCDONALDS CORP. 13/25 MTN	XS1004551294	A1ZA8A	MDOA	FV	2294	CA	EUR	17:00:14	0	G 102,560
								08:05:42	0	108,880
MCDONALDS CORP. 14/29 MTN	XS1075995768	A1ZKLR	MD0C	FV	2294	CA	EUR	17:00:24	0	G 108,920
								08:03:07	0	103,310
MCDONALDS CORP. 15/19 FLR	XS1237187718	A1Z14A		FV	2294	CA	EUR	17:00:28	0	G 102,780
								08:03:09	0	99,701
MCDONALDS CORP. 15/22 MTN	XS1237271009	A1Z14B		FV	2294	CA	EUR	17:01:08	0	G 98,702
								08:03:12	0	98,210
MCDONALDS CORP. 15/27 MTN	XS1237271421	A1Z14C	MDOE	FV	2294	CA	EUR	17:01:08	0	G 97,370
								08:05:42	0	95,460
MCDONALDS CORP. 2020 MTN	US58013MET71	A1Z16N		FV	2294	CA	USD	17:01:08	0	G 95,820
								08:03:39	0	98,890
								17:17:26	0	G 99,030

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
MCDONALDS CORP. 2022 MTN	US58013MEM29	A1GV0U		FV	2294	CA	USD	09:03:33 17:16:44	0 0	G 98,175 G 98,320
MCDONALDS CORP. 2024 MTN	US58013MES98	A1VFWW		FV	2294	CA	USD	09:03:28 17:20:38	0 0	G 99,260 G 99,450
MCDONALDS CORP. 2025 MTN	US58013MEU45	A1Z16P		FV	2294	CA	USD	09:04:28 17:17:27	0 0	G 98,190 G 98,420
MCDONALDS CORP. 2045 MTN	US58013MEV28	A1Z117		FV	2294	CA	USD	08:04:01 17:17:27	0 0	97,450 G 98,200
MERCK CO. 12/22	US589331AT41	A1G9JR	6MKB	FV	2294	CA	USD	09:03:16 17:16:23	0 0	G 95,680 G 96,030
MERCK CO. 13/18	US58933YAG08	A1HLA4		FV	2294	CA	USD	09:02:41 17:15:59	0 0	G 99,665 G 99,850
MERCK CO. 13/23	US58933YAF25	A1HLA3		FV	2294	CA	USD	08:03:30 17:15:59	0 0	98,430 G 98,710
MERCK CO. 13/43	US58933YAJ47	A1HK91		FV	2294	CA	USD	09:02:40 17:15:59	0 0	G 96,420 G 96,340
MERCK CO. 14/21	XS1028941976	A1ZQ2Y		FV	2294	CA	EUR	08:58:34 17:00:39	0 0	G 99,080 G 99,165
MERCK CO. 14/26	XS1028941117	A1ZQ2W		FV	2294	CA	EUR	08:05:43 17:00:39	0 0	100,350 G 99,760
MERCK CO. 14/34	XS1028941893	A1ZQ2X		FV	2294	CA	EUR	08:58:34 17:00:39	0 0	G 101,400 G 101,770
MERCK CO. 2020	US58933YAS46	A1ZWRV		FV	2294	CA	USD	08:03:54 17:16:47	0 0	99,005 G 99,250
MERCK CO. 2021	US58933YAA38	A1GJ34		FV	2294	CA	USD	09:03:44 17:16:57	0 0	G 106,850 G 107,160
MERCK CO. 2022	US58933YAQ89	A1ZWRW		FV	2294	CA	USD	08:03:49 17:16:47	0 0	96,955 G 97,195
MERCK CO. 2045	US58933YAT29	A1ZWRZ		FV	2294	CA	USD	08:03:31 17:16:47	0 0	89,070 G 89,810
METLIFE 14/24	US59156RBH03	A1VFA2	MWZA	FV	2294	CA	USD	09:03:08 17:16:17	0 0	G 100,860 G 101,020
METLIFE 15/25	US59156RBM97	A1VJS2		FV	2294	CA	USD	08:03:09 17:17:06	0 0	95,920 G 96,240
METLIFE 15/45	US59156RBN70	A1VJS3		FV	2294	CA	USD	09:03:53 17:17:07	0 0	G 89,970 G 88,650
METLIFE INC 15/UND. FLR	US59156RBP29	A1Z2KR		FV	2294	CA	USD	08:03:53 17:17:27	0 0	99,025 G 98,900
METROP.L.GL FDG I 07/17	XS0300966495	A0NU2X	11MA	FV	2294	CA	EUR	08:57:41 16:59:51	0 0	G 107,771 G 107,715
METROP.L.GL FDG I 12/19	XS0834640541	A1G94C		FV	2294	CA	EUR	09:06:59 16:47:12	0 0	G 105,965 G 106,030
METROP.L.GL FDG I 13/23	XS0873665706	A1HER0		FV	2294	CA	EUR	09:07:02 16:47:14	0 0	G 104,310 G 104,490
METROP.L.GL FDG I 14/21	XS1110874820	A1ZPVD	11MD	FV	2294	CA	EUR	09:07:22	0	G 99,465

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
METROP.L.GL FDG I 15/22	XS1170137746	A1ZUZZ		FV	2294	CA	EUR	16:47:31	0	G 99,495
								09:07:27	0	G 96,990
METROP.L.GL FDG I 2017	AU3CB0199842	A1G92J		FV	2294	CA	AUD	16:47:41	0	G 97,005
								08:59:22	0	G 103,645
MICROSOFT 09/19	US594918AC82	A0T923	MSFB	FV	2294	CA	USD	17:12:31	0	G 103,620
								09:03:30	0	G 109,200
MICROSOFT 10/15	US594918AG96	A1A1Q8		FV	2294	CA	USD	17:16:41	0	G 109,255
								09:03:44	0	G 100,267
MICROSOFT 10/20	US594918AH79	A1A1TC	MSFC	FV	2294	CA	USD	17:16:57	0	G 100,267
								09:03:44	0	G 104,340
MICROSOFT 12/42	US594918AR51	A1HCEW		FV	2294	CA	USD	17:16:57	0	G 104,475
								09:02:33	0	G 86,020
MICROSOFT 13/18	US594918AS35	A1HKEX		FV	2294	CA	USD	17:15:53	0	G 86,920
								09:02:38	0	G 99,440
MICROSOFT 13/18	US594918AV63	A1ZAVN	MSFE	FV	2294	CA	USD	17:15:58	0	G 99,500
								09:02:58	0	G 100,850
MICROSOFT 13/21	XS1001749107	A1ZATZ		FV	2294	CA	EUR	17:16:11	0	G 100,905
								08:58:11	0	G 105,300
MICROSOFT 13/23	US594918AW47	A1ZAT4	MSFF	FV	2294	CA	USD	17:00:23	0	G 105,390
								08:03:41	0	104,100
MICROSOFT 13/23	US594918AT18	A1HKED		FV	2294	CA	USD	17:16:09	0	G 104,670
								08:03:57	0	96,420
MICROSOFT 13/28	XS1001749289	A1ZAT0		FV	2294	CA	EUR	17:15:58	0	G 96,910
								08:03:57	0	113,490
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD	FV	2294	CA	EUR	17:00:23	0	G 113,090
								08:57:56	0	G 104,720
MICROSOFT 13/43	US594918AU80	A1HKEY		FV	2294	CA	USD	17:00:13	0	G 105,010
								08:03:57	0	89,320
MICROSOFT 15/20	US594918AY03	A1ZWU7		FV	2294	CA	USD	17:15:58	0	G 90,320
								09:03:34	0	G 99,870
MICROSOFT 15/22	US594918BA18	A1ZWU8		FV	2294	CA	USD	17:16:47	0	G 99,820
								09:03:33	0	G 97,895
MICROSOFT 15/25	US594918BB90	A1ZWVL		FV	2294	CA	USD	17:16:47	0	G 98,210
								09:03:33	0	G 96,180
MICROSOFT 15/35	US594918BC73	A1ZWVM		FV	2294	CA	USD	17:16:47	0	G 96,480
								08:03:35	0	90,430
MICROSOFT 15/45	US594918BD56	A1ZWU9		FV	2294	CA	USD	17:16:47	0	G 91,380
								09:03:33	0	G 89,760
MICROSOFT 15/55	US594918BE30	A1ZWVA		FV	2294	CA	USD	17:16:47	0	G 90,330
								09:03:33	0	G 89,170
MICROSOFT 2021	US594918AL81	A1GL9Y		FV	2294	CA	USD	17:16:47	0	G 89,020
								08:03:37	0	108,920
MOHAWK INDS 15/22	XS1117296381	A1Z2RW		FV	2294	CA	EUR	17:16:07	0	G 109,260
								08:04:01	0	100,015
								17:01:09	0	G 99,195

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
MOLSON COORS BREW. 12/22	US60871RAC43	A1G4DS		FV	2294	CA	USD	09:03:44 17:16:57	0 0	G 100,700 G 100,690
MOLSON COORS BREW. 12/42	US60871RAD26	A1G4DT		FV	2294	CA	USD	09:03:44 17:16:57	0 0	G 95,580 G 97,360
MONDELEZ INTL 13/17	XS1003251011	A1VDZN	KTFE	FV	2294	CA	EUR	08:03:34 17:00:23	0 0	101,086 G 100,094
MONDELEZ INTL 13/21	XS1003251441	A1VDZP		FV	2294	CA	EUR	08:03:26 17:00:23	0 0	105,660 G 104,805
MONDELEZ INTL 15/22	XS1197269647	A1ZXS6		FV	2294	CA	EUR	08:03:51 17:00:51	0 0	96,530 G 95,545
MONDELEZ INTL 15/27	XS1197270819	A1ZXS7		FV	2294	CA	EUR	08:03:52 17:00:51	0 0	90,650 G 89,810
MONDELEZ INTL 15/35	XS1197273755	A1ZXS8	KTFF	FV	2294	CA	EUR	08:03:27 17:00:51	0 0	86,590 G 86,860
MONSANTO 14/17	US61166WAR25	A1ZLJ1	MOOF	FV	2294	CA	USD	09:03:17 17:16:24	0 0	G 99,320 G 99,345
MONSANTO 14/19	US61166WAS08	A1ZLMX		FV	2294	CA	USD	08:03:25 17:16:24	0 0	99,340 G 99,365
MONSANTO 14/21	US61166WAT80	A1ZLQD		FV	2294	CA	USD	09:27:41 17:16:25	0 0	G 95,995 G 96,160
MONSANTO 14/24	US61166WAU53	A1ZLKS		FV	2294	CA	USD	08:03:42 17:16:24	0 0	96,160 G 96,440
MONSANTO 14/34	US61166WAN11	A1ZLM7	MOOC	FV	2294	CA	USD	08:03:22 17:16:24	0 0	90,300 G 90,870
MONSANTO 14/44	US61166WAP68	A1ZLMV	MOOE	FV	2294	CA	USD	08:03:08 17:16:25	0 0	88,940 G 89,590
MONSANTO 15/25	US61166WAW10	A1VJ7J		FV	2294	CA	USD	09:28:23 17:17:16	0 0	G 92,500 G 92,750
MONSANTO 15/45	US61166WAV37	A1VJ7K	MOOG	FV	2294	CA	USD	08:03:53 17:17:16	0 0	82,700 G 83,370
MOODY'S 15/27	XS1117298163	A1ZX3B		FV	2294	CA	EUR	08:05:42 17:00:52	0 0	93,700 G 93,280
MORGAN STANLEY 07/17 MTN	XS0323657527	MS5DFY	DWDF	FV	2294	CA	EUR	09:06:56 16:47:10	0 0	G 111,145 G 111,135
MORGAN STANLEY 08/18 MTN	XS0366102555	MS5DJ8	DWDG	FV	2294	CA	EUR	09:06:56 16:47:10	0 0	G 119,685 G 119,660
MORGAN STANLEY 10/20	US6174467P85	MS0J69		FV	2294	CA	USD	08:03:51 17:17:13	0 0	112,315 G 112,510
MORGAN STANLEY 10/20 MTN	XS0531922465	MS0J7F		FV	2294	CA	EUR	09:06:42 16:48:29	0 0	G 120,430 G 120,400
MORGAN STANLEY 11/16 MTN	XS0594515966	MS0J9Z		FV	2294	CA	EUR	09:06:46 16:48:32	0 0	G 102,755 G 102,846
MORGAN STANLEY 12/17	XS0814712310	MS0KHX		FV	2294	CA	NZD	09:00:29 17:13:08	0 0	G 106,865 G 106,865
MORGAN STANLEY 12/17 MTN	XS0780192802	MS0KGQ	DWDJ	FV	2294	CA	AUD	08:03:32	0	108,697

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
MORGAN STANLEY 12/17 MTN	XS0832446230	MS0KJG	DWDD	FV	2294	CA	EUR	17:12:09	0	G 108,670
								09:06:59	0	G 107,120
MORGAN STANLEY 12/18 MTN	XS0819243097	MS0KH0		FV	2294	CA	AUD	16:47:12	0	G 107,205
								08:59:15	0	G 109,755
MORGAN STANLEY 12/22	US6174824M37	MS0KJT		FV	2294	CA	USD	17:12:12	0	G 109,700
								09:02:32	0	G 106,030
MORGAN STANLEY 12/42	US617482V925	MS0KHR		FV	2294	CA	USD	17:15:52	0	G 106,470
								08:03:20	0	122,650
MORGAN STANLEY 13/16	US61746BDG86	MS0KKL		FV	2294	CA	USD	17:15:48	0	G 123,520
								09:02:37	0	G 100,486
MORGAN STANLEY 13/16 FLR	US61746BDH69	MS0KKM		FV	2294	CA	USD	17:15:56	0	G 100,488
								09:02:38	0	G 100,506
MORGAN STANLEY 13/18	US6174467U70	MS0KKX		FV	2294	CA	USD	17:15:57	0	G 100,506
								09:02:38	0	G 100,585
MORGAN STANLEY 13/18 FLR	US6174467V53	MS0KKY		FV	2294	CA	USD	17:15:57	0	G 100,700
								09:02:38	0	G 101,747
MORGAN STANLEY 13/18 MTN	XS0901370691	MS0KKR		FV	2294	CA	EUR	17:15:57	0	G 101,601
								08:05:59	0	104,165
MORGAN STANLEY 13/18 MTN	XS0932235194	MS0KK0		FV	2294	CA	AUD	16:47:16	0	G 104,185
								08:59:22	0	G 103,755
MORGAN STANLEY 13/23	US61746BDJ26	MS0KKK		FV	2294	CA	USD	17:12:32	0	G 103,725
								08:03:49	0	101,580
MORGAN STANLEY 13/25	US6174467X10	MS0KMJ	DWDC	FV	2294	CA	USD	17:16:02	0	G 101,770
								09:02:57	0	G 105,100
MORGAN STANLEY 14/18MTN F	US61761JVM88	MS0KPV		FV	2294	CA	USD	17:16:09	0	G 105,130
								09:03:31	0	G 100,215
MORGAN STANLEY 14/19	US61746BDM54	MS0KMV		FV	2294	CA	USD	17:16:42	0	G 100,255
								08:03:38	0	100,860
MORGAN STANLEY 14/21 MTN	XS1050547857	MS0KM7		FV	2294	CA	EUR	17:16:10	0	G 100,975
								08:06:02	0	104,315
MORGAN STANLEY 14/21 MTN	XS1115524016	MS0KPA	DWDP	FV	2294	CA	AUD	16:47:28	0	G 104,635
								08:59:34	0	G 104,910
MORGAN STANLEY 14/23 MTN	XS1115208107	MS0KN9		FV	2294	CA	EUR	17:12:38	0	G 104,855
								08:06:04	0	98,890
MORGAN STANLEY 14/26	US6174467Y92	MS0KN3	DWDB	FV	2294	CA	USD	16:47:31	0	G 99,310
								08:03:07	0	98,930
MORGAN STANLEY 15/20	US61747YDW21	MS0KP3		FV	2294	CA	USD	17:16:29	0	G 99,270
								08:03:38	0	99,975
MORGAN STANLEY 15/20 FLR	US61747YDX04	MS0KP4		FV	2294	CA	USD	17:16:35	0	G 100,110
								09:03:27	0	G 101,222
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6		FV	2294	CA	EUR	17:16:35	0	G 101,222
								09:07:26	0	G 95,130
MORGAN STANLEY 15/27	US61761JZN26	MS0KQ0		FV	2294	CA	USD	16:47:35	0	G 95,590
								09:04:10	0	G 94,730
								17:17:19	0	G 94,940

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY	FV	2294	CA	USD	08:03:59 17:16:35	0 0	93,040 G 93,730
MORGAN STANLEY 15/UND.FLR	US617474AA97	MS0KQS		FV	2294	CA	USD	08:03:48 17:17:08	0 0	98,850 G 99,000
MORGAN STANLEY 2017	US61747YDT91	MS0KF2		FV	2294	CA	USD	08:03:28 17:16:03	0 0	105,390 G 105,479
MORGAN STANLEY 2017 144A	US61747YBA29	MS5DD0		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 94,605 G 94,237
MORGAN STANLEY 2019 MTN F	US61746BDR42	MS0KNU		FV	2294	CA	USD	08:03:37 17:16:40	0 0	99,625 G 99,880
MORGAN STANLEY 2019FLRMTN	US61746BDS25	MS0KNV		FV	2294	CA	USD	09:03:23 17:16:30	0 0	G 99,513 G 99,513
MORGAN STANLEY 2020 144A	US61747WAA71	MS0J8N		FV	2294	CA	BRL	09:00:34 17:13:12	0 0	G 94,985 G 94,710
MORGAN STANLEY 2023	US61747YDU64	MS0KK3		FV	2294	CA	USD	09:02:51 17:16:08	0 0	G 100,510 G 101,130
MORGAN STANLEY 2024	US61761JVL06	MS0KPG	DWDN	FV	2294	CA	USD	08:03:31 17:16:44	0 0	99,560 G 99,700
MORGAN STANLEY 2024	US61746BDQ68	MS0KM9		FV	2294	CA	USD	09:03:34 17:16:47	0 0	G 100,970 G 101,170
MORGAN STANLEY14/19FLRMTN	XS1139320151	MS0KPR		FV	2294	CA	EUR	08:03:30 16:47:34	0 0	100,099 G 100,119
NASDAQ OMX GRP 13/21	XS0942100388	A1HL0V	NAQA	FV	2294	CA	EUR	08:03:34 17:00:16	0 0	111,809 G 111,002
NATL GRID NA 13/18 MTN	XS0891393414	A1HF9W	NGAA	FV	2294	CA	EUR	08:57:53 17:00:09	0 0	G 102,055 G 102,225
NATL GRID NA 15/22 MTN	XS1188094673	A1ZWNW	NGAB	FV	2294	CA	EUR	08:04:00 17:00:46	0 0	95,735 G 94,925
NESTLE HLDGS 07/18 MTN	CH0028644646	A0G4WM		FV	2294	CA	CHF	08:03:14 17:12:56	0 0	107,650 G 107,700
NESTLE HLDGS 11/16 MTN	XS0641398788	A0VF84		FV	2294	CA	USD	08:03:30 17:17:02	0 0	101,506 G 101,527
NESTLE HLDGS 11/16 MTN	XS0582697941	A1GLH8	NZ6C	FV	2294	CA	AUD	08:04:02 17:12:08	0 0	101,770 G 101,770
NESTLE HLDGS 11/16 MTN	XS0587829390	A1GL0K	NZ6A	FV	2294	CA	NOK	08:58:55 17:12:17	0 0	G 101,189 G 101,190
NESTLE HLDGS 12/17 MTN	XS0795390318	A1G6CV	NZ6D	FV	2294	CA	USD	08:03:08 17:15:50	0 0	100,605 G 100,625
NESTLE HLDGS 12/17 MTN	XS0803499044	A1G68R	NZ6G	FV	2294	CA	AUD	08:03:49 17:12:10	0 0	103,480 G 103,455
NESTLE HLDGS 12/17 MTN	XS0801356881	A1G6X7	NZ6J	FV	2294	CA	NOK	08:59:00 17:12:20	0 0	G 102,360 G 102,360
NESTLE HLDGS 12/17 MTN	XS0856054886	A1HCN6	NZ6F	FV	2294	CA	NOK	08:59:03 17:12:22	0 0	G 102,510 G 102,510
NESTLE HLDGS 12/18 MTN	XS0843329250	A1HBAU	NZ6E	FV	2294	CA	USD	09:02:32	0	G 100,105

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NESTLE HLDGS 13/17 MTN	XS1002800602	A1ZAST		FV	2294	CA	GBP	17:15:52	0	G 100,060
								08:03:32	0	101,165
NESTLE HLDGS 13/18 MTN	XS0875340738	A1HEV6	NZ6H	FV	2294	CA	AUD	17:13:30	0	G 101,190
								08:03:39	0	103,115
NESTLE HLDGS 13/18 MTN	XS0904222782	A1HG8F	NZ6L	FV	2294	CA	AUD	17:12:14	0	G 103,100
								08:59:20	0	G 103,820
NESTLE HLDGS 13/18 MTN	XS1000137544	A1ZAL2		FV	2294	CA	AUD	17:12:30	0	G 103,700
								08:59:27	0	G 104,450
NESTLE HLDGS 13/18 MTN	XS0878581890	A1HE9H	NZ6K	FV	2294	CA	USD	17:12:36	0	G 104,400
								09:02:35	0	G 99,830
NESTLE HLDGS 13/19 MTN	XS0942464586	A1HLOX		FV	2294	CA	USD	17:15:54	0	G 99,815
								09:02:41	0	G 100,595
NESTLE HLDGS 13/19 MTN	XS0969611978	A1HQP6	NZ6M	FV	2294	CA	USD	17:16:00	0	G 100,685
								09:02:45	0	G 101,725
NESTLE HLDGS 14/19 MTN	XS1144352959	A1ZS01	NZ6P	FV	2294	CA	USD	17:16:03	0	G 101,880
								08:03:15	0	100,590
NESTLE HLDGS 14/20 MTN	XS1045934293	A1ZEVN		FV	2294	CA	AUD	17:16:34	0	G 100,735
								08:03:06	0	105,315
NESTLE HLDGS 14/20 MTN	XS1055430182	A1ZFXV	NZ6N	FV	2294	CA	NOK	17:12:44	0	G 105,250
								08:59:08	0	G 105,380
NESTLE HLDGS 14/20 MTN	XS1130303305	A1ZRPM	NZ6B	FV	2294	CA	AUD	17:12:24	0	G 105,150
								08:59:36	0	G 102,155
NESTLE HLDGS 14/20 MTN	XS1066895399	A1ZH5T		FV	2294	CA	USD	17:12:40	0	G 102,120
								09:03:50	0	G 100,345
NETFLIX 15/22 REGS	USU74079AD33	A1ZVYJ		FV	2294	CA	USD	17:17:04	0	G 100,630
								09:27:54	0	G 102,800
NETFLIX 15/25 REGS	USU74079AE16	A1ZVYH		FV	2294	CA	USD	17:16:49	0	G 102,900
								09:27:54	0	G 103,500
NEWMONT MINING 12/22	US651639AN69	A1G153		FV	2294	CA	USD	17:16:49	0	G 104,400
								09:03:19	0	G 95,200
NIKE 13/23	US654106AC78	A1HKAZ		FV	2294	CA	USD	17:16:26	0	G 95,480
								09:02:38	0	G 95,920
NIKE 13/43	US654106AD51	A1HKA3	NKEA	FV	2294	CA	USD	17:15:57	0	G 96,430
								08:03:36	0	90,460
NISSAN MOTOR ACC. 15/18	USU65478AN69	A1ZXRZ	NM7D	FV	2294	CA	USD	17:15:57	0	G 91,180
								08:03:30	0	99,680
NISSAN MOTOR ACC. 15/20	USU65478AP18	A1ZXR0		FV	2294	CA	USD	17:17:05	0	G 99,725
								09:03:51	0	G 98,765
NORTHROP GRUMMAN 15/45	US666807BJ01	A1VJB9		FV	2294	CA	USD	17:17:05	0	G 98,855
								09:03:28	0	G 87,940
NOVARTIS CAPITAL 12/22	US66989HAE80	A1G906	XPNB	FV	2294	CA	USD	17:16:35	0	G 88,430
								09:02:46	0	G 97,400
NOVARTIS CAPITAL 14/24	US66989HAG39	A1VEVN		FV	2294	CA	USD	17:16:03	0	G 97,580
								09:03:12	0	G 101,950
								17:16:20	0	G 102,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
NOVARTIS CAPITAL 14/44	US66989HAH12	A1VEVP		FV	2294	CA	USD	09:03:13 17:16:20	0 0	G 103,170 G 103,170
NOVARTIS CAPITAL 2020	US66989HAD08	A1AUUB	XPNA	FV	2294	CA	USD	09:03:45 17:16:58	0 0	G 110,435 G 110,720
ORACLE 12/17	US68389XAN57	A1HBTP		FV	2294	CA	USD	09:03:14 17:16:21	0 0	G 99,865 G 99,890
ORACLE 12/22	US68389XAP06	A1HBS0		FV	2294	CA	USD	09:02:46 17:16:04	0 0	G 96,480 G 96,530
ORACLE 13/19	US68389XAQ88	A1HNL0		FV	2294	CA	USD	09:02:41 17:16:00	0 0	G 101,560 G 101,670
ORACLE 13/21	XS0951216083	A1HM7X	ORCC	FV	2294	CA	EUR	08:58:01 17:00:17	0 0	G 105,655 G 105,720
ORACLE 13/23	US68389XAS45	A1HNL1	ORCB	FV	2294	CA	USD	09:02:41 17:16:00	0 0	G 102,140 G 103,440
ORACLE 13/25	XS0951216166	A1HM7Y	ORCA	FV	2294	CA	EUR	08:03:57 17:00:17	0 0	112,960 G 112,350
ORACLE 14/19	US68389XAX30	A1ZLPE		FV	2294	CA	USD	09:03:18 17:16:25	0 0	G 100,690 G 100,860
ORACLE 14/21	US68389XBA28	A1ZLPG	ORCE	FV	2294	CA	USD	09:03:18 17:16:25	0 0	G 100,810 G 101,150
ORACLE 14/24	US68389XAU90	A1ZLPB		FV	2294	CA	USD	08:03:16 17:16:25	0 0	100,530 G 100,850
ORACLE 14/34	US68389XAV73	A1ZLPC		FV	2294	CA	USD	08:03:42 17:16:25	0 0	97,690 G 98,530
ORACLE 14/44	US68389XAW56	A1ZLPD		FV	2294	CA	USD	08:03:52 17:16:25	0 0	98,720 G 99,640
ORACLE 15/22	US68389XBB01	A1Z06K	ORCF	FV	2294	CA	USD	08:03:21 17:17:23	0 0	97,100 G 97,355
ORACLE 15/25	US68389XBC83	A1Z06L		FV	2294	CA	USD	08:03:11 17:17:23	0 0	96,430 G 96,760
ORACLE 15/30	US68389XBD66	A1Z06M		FV	2294	CA	USD	08:03:30 17:17:23	0 0	92,740 G 93,110
ORACLE 15/35	US68389XBE40	A1Z06N	ORCG	FV	2294	CA	USD	08:03:31 17:17:23	0 0	93,140 G 93,870
ORACLE 15/45	US68389XBF15	A1Z06P		FV	2294	CA	USD	08:03:33 17:17:23	0 0	92,940 G 93,830
ORACLE 15/55	US68389XBG97	A1Z06Q	ORCH	FV	2294	CA	USD	08:04:02 17:17:23	0 0	92,130 G 93,110
PEPSICO INC. 12/22	XS0849673602	A1HBXN		FV	2294	CA	GBP	08:03:11 17:13:28	0 0	99,020 G 99,250
PEPSICO INC. 12/22	US713448BY31	A1G1XP		FV	2294	CA	USD	09:03:45 17:16:58	0 0	G 99,625 G 99,920
PEPSICO INC. 12/42	US713448BZ06	A1G1XQ	PEPB	FV	2294	CA	USD	09:03:45 17:16:58	0 0	G 92,660 G 93,410
PEPSICO INC. 13/23	US713448CG16	A1HGRY		FV	2294	CA	USD	09:02:37	0	G 98,260

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PEPSICO INC. 14/24	US713448CM83	A1ZEAQ	PEPC	FV	2294	CA	USD	17:15:56	0	G 98,520
								09:03:13	0	G 102,980
PEPSICO INC. 15/18	US713448CR70	A1VJ9Y	PEPH	FV	2294	CA	USD	17:16:20	0	G 103,480
								09:04:13	0	G 99,555
PEPSICO INC. 15/18 FLR	US713448CU00	A1VJ9X	PEPG	FV	2294	CA	USD	17:17:22	0	G 99,605
								09:04:13	0	G 99,722
PEPSICO INC. 15/20	US713448CS53	A1Z02H	PEPF	FV	2294	CA	USD	17:17:22	0	G 99,722
								09:04:13	0	G 98,505
PEPSICO INC. 15/25	US713448CT37	A1Z02J	PEPE	FV	2294	CA	USD	17:17:21	0	G 98,750
								08:03:42	0	95,390
PEPSICO INC. 2020	US713448BR89	A1A2ZK		FV	2294	CA	USD	17:17:21	0	G 95,740
								09:03:45	0	G 103,950
PET. MEX. 04/16 REGS	XS0197620411	A0DAXC	PXTB	FV	2294	CA	EUR	17:16:58	0	G 104,150
								08:05:55	0	106,450
PET. MEX. 05/25MTN REGS	XS0213101073	A0DY6J	PXTC	FV	2294	CA	EUR	16:47:48	0	G 106,410
								09:06:03	0	G 118,250
PFIZER INC. 09/16	XS0432070752	A1AHK7		FV	2294	CA	EUR	16:47:48	0	G 118,250
								08:06:49	0	104,305
PFIZER INC. 09/21	XS0432071131	A1AHK8	PFED	FV	2294	CA	EUR	16:59:27	0	G 103,292
								08:59:21	0	G 126,955
PFIZER INC. 13/17	US717081DD29	A1HLSQ	PFEE	FV	2294	CA	USD	16:59:27	0	G 126,850
								09:03:14	0	G 100,010
PFIZER INC. 13/43	US717081DE02	A1HLSP		FV	2294	CA	USD	17:16:21	0	G 100,035
								09:02:41	0	G 96,680
PFIZER INC. 14/17	US717081DJ98	A1ZJD4		FV	2294	CA	USD	17:16:00	0	G 95,560
								09:03:04	0	G 100,217
PFIZER INC. 14/19	US717081DL45	A1ZJHB		FV	2294	CA	USD	17:16:14	0	G 100,240
								08:03:23	0	100,615
PFIZER INC. 14/24	US717081DM28	A1ZJD5		FV	2294	CA	USD	17:16:14	0	G 100,830
								08:03:14	0	100,510
PHILIP MORRIS INTL 08/15	XS0385771158	A0T06L	4I1B	FV	2294	CA	EUR	17:16:14	0	G 101,220
								08:59:29	0	G 100,098
PHILIP MORRIS INTL 09/16	XS0419195408	A0T74L		FV	2294	CA	EUR	16:59:37	0	G 100,083
								08:59:29	0	G 103,075
PHILIP MORRIS INTL 11/21	CH0136594386	A1GW7Q		FV	2294	CA	CHF	16:59:37	0	G 103,075
								08:03:05	0	109,750
PHILIP MORRIS INTL 12/17	US718172AS80	A1G8L3	4I1A	FV	2294	CA	USD	17:12:58	0	G 109,800
								09:02:30	0	G 99,750
PHILIP MORRIS INTL 12/19	XS0787510618	A1G5F6		FV	2294	CA	EUR	17:15:51	0	G 99,755
								08:03:49	0	105,315
PHILIP MORRIS INTL 12/22	US718172AT63	A1G8LZ		FV	2294	CA	USD	16:59:47	0	G 104,375
								09:03:33	0	G 95,920
PHILIP MORRIS INTL 12/24	XS0787527349	A1G5F5		FV	2294	CA	EUR	17:16:45	0	G 96,380
								08:03:27	0	109,270
								16:59:47	0	G 108,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PHILIP MORRIS INTL 12/42	US718172AU37	A1G8L9		FV	2294	CA	USD	09:03:16 17:16:23	0 0	G 87,410 G 88,400
PHILIP MORRIS INTL 13/19	US718172BF50	A1HS6R		FV	2294	CA	USD	09:27:51 17:16:41	0 0	G 99,600 G 99,540
PHILIP MORRIS INTL 13/20	XS0906815088	A1HHM5	4I1F	FV	2294	CA	EUR	08:06:54 17:00:11	0 0	103,390 G 102,490
PHILIP MORRIS INTL 13/23	US718172AV10	A1HGV0	4I1C	FV	2294	CA	USD	08:03:08 17:16:36	0 0	95,390 G 95,900
PHILIP MORRIS INTL 13/23	US718172BE85	A1HS70	4I1J	FV	2294	CA	USD	09:03:02 17:16:13	0 0	G 101,080 G 101,870
PHILIP MORRIS INTL 13/25	XS0906815591	A1HHM6		FV	2294	CA	EUR	08:05:43 17:00:11	0 0	107,390 G 107,270
PHILIP MORRIS INTL 13/33	XS0940697187	A1HLVB	4I1G	FV	2294	CA	EUR	08:03:30 17:00:15	0 0	107,630 G 108,350
PHILIP MORRIS INTL 13/43	US718172AW92	A1HGV1	4I1E	FV	2294	CA	USD	09:02:49 17:16:07	0 0	G 91,300 G 91,670
PHILIP MORRIS INTL 14/17	US718172BN84	A1ZR47		FV	2294	CA	USD	08:03:08 17:16:33	0 0	99,980 G 99,880
PHILIP MORRIS INTL 14/21	XS1040104231	A1ZD63		FV	2294	CA	EUR	08:03:58 17:00:34	0 0	103,300 G 102,510
PHILIP MORRIS INTL 14/24	US718172BM02	A1ZR6C	4I1K	FV	2294	CA	USD	09:03:26 17:16:33	0 0	G 97,890 G 99,060
PHILIP MORRIS INTL 14/26	XS1040105980	A1ZD64		FV	2294	CA	EUR	08:06:54 17:00:34	0 0	107,530 G 107,220
PHILIP MORRIS INTL 14/29	XS1066312395	A1VFHT		FV	2294	CA	EUR	08:03:56 17:00:26	0 0	104,870 G 104,420
PHILIP MORRIS INTL 14/44	US718172BL29	A1ZR49	4I1L	FV	2294	CA	USD	09:03:26 17:16:33	0 0	G 92,790 G 92,670
PLATFORM SP.PR.D.15/23REGS	XS1175224747	A1ZVJ3	PLQB	FV	2294	CA	EUR	08:58:42 17:00:46	0 0	G 99,400 G 99,400
PPG INDUSTR. 15/22	XS1202212137	A1ZYE8	PPQC	FV	2294	CA	EUR	08:58:52 17:00:56	0 0	G 94,370 G 94,910
PPG INDUSTR. 15/27	XS1202213291	A1ZYE9		FV	2294	CA	EUR	08:58:52 17:00:56	0 0	G 89,800 G 90,430
PRAXAIR 14/20	XS1043498382	A1ZEJ1	PXRA	FV	2294	CA	EUR	08:03:23 17:00:30	0 0	102,875 G 101,880
PRAXAIR 14/25	XS1143916465	A1ZS1J		FV	2294	CA	EUR	08:04:00 17:00:44	0 0	98,080 G 97,450
PRICELINE GRP 15/27	XS1196503137	A1ZXQJ		FV	2294	CA	EUR	08:03:59 17:00:51	0 0	88,110 G 87,350
PROCTER GAMBLE 07/27	XS0300113254	A0NULV		FV	2294	CA	EUR	08:59:19 16:59:25	0 0	G 130,290 G 130,550
PROCTER GAMBLE 12/22	XS0816704125	A1G8GU		FV	2294	CA	EUR	08:57:43 16:59:57	0 0	G 104,250 G 104,270
PROCTER GAMBLE 13/21	XS0989148209	A1HSYA	PRGF	FV	2294	CA	EUR	08:03:41	0	105,570

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
PROCTER GAMBLE 13/23	US742718EB11	A1HPZ4	PRGB	FV	2294	CA	USD	17:00:21	0	G 104,785
								09:27:14	0	G 102,020
PROCTER GAMBLE 2019	US742718DN67	A0T6MP		FV	2294	CA	USD	17:16:04	0	G 102,240
								09:03:15	0	G 110,165
PROCTER GAMBLE 2019	US742718EG08	A1VG6Z		FV	2294	CA	USD	17:16:22	0	G 110,430
								09:03:26	0	G 99,900
PROLOGIS 13/22	XS0999296006	A1ZAD9		FV	2294	CA	EUR	17:16:33	0	G 100,030
								08:03:48	0	105,900
PROLOGIS 14/20	XS1117452778	A1ZQW1	PR2L	FV	2294	CA	EUR	17:00:23	0	G 105,115
								08:03:36	0	98,660
PROLOGIS 14/24	XS1031555094	A1ZDSV		FV	2294	CA	EUR	17:00:38	0	G 97,785
								08:05:43	0	107,210
PROLOGIS 14/26	XS1072516690	A1VFRJ		FV	2294	CA	EUR	17:00:25	0	G 106,580
								08:05:43	0	103,200
PROLOGIS 15/21	XS1232266665	A1Z1E5		FV	2294	CA	EUR	17:00:27	0	G 103,080
								08:03:24	0	97,325
QUEST DIAGNOSTICS 15/20	US74834LAW00	A1ZYEF	QDIA	FV	2294	CA	USD	17:01:07	0	G 96,465
								08:03:09	0	98,970
QUEST DIAGNOSTICS 15/25	US74834LAX82	A1ZYEG	QDIB	FV	2294	CA	USD	17:17:14	0	G 99,085
								08:03:32	0	96,710
QUEST DIAGNOSTICS 15/45	US74834LAY65	A1ZYEY		FV	2294	CA	USD	17:17:14	0	G 96,760
								08:03:41	0	92,600
RBS CAP.TR. C 05/UND.FLR	XS0237530497	A0GKQM	R9BA	FV	2294	CA	EUR	17:17:14	0	G 89,780
								09:07:08	0	G 98,875
RELX CAPITAL INC. 15/25	XS1231027464	A1Z1A5	R6XA	FV	2294	CA	EUR	16:47:20	0	G 98,875
								08:03:28	0	92,870
REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231	RQ4C	FV	2294	CA	USD	17:01:07	0	G 93,200
								09:28:32	0	G 100,740
REYNOLDS AMERIC. 15/20	US761713BE57	A1Z232		FV	2294	CA	USD	17:17:29	0	G 100,740
								08:03:16	0	101,010
REYNOLDS AMERIC. 15/22	US761713BF23	A1Z233		FV	2294	CA	USD	17:17:29	0	G 101,280
								08:03:17	0	101,160
REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234		FV	2294	CA	USD	17:17:29	0	G 101,510
								08:03:25	0	101,020
REYNOLDS AMERIC. 15/35	US761713BA36	A1Z23Z		FV	2294	CA	USD	17:17:29	0	G 101,530
								08:03:25	0	101,760
REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230		FV	2294	CA	USD	17:17:29	0	G 102,490
								08:03:18	0	102,630
ROCHE HLDGS 09/16 MTN	XS0415624120	A0T7DE		FV	2294	CA	EUR	17:17:29	0	G 103,580
								08:06:49	0	103,794
ROCHE HLDGS 09/21 MTN	XS0415624716	A0T7DF		FV	2294	CA	EUR	16:59:27	0	G 102,779
								08:59:21	0	G 130,570
ROCHE HLDGS 14/17 REGS	USU75000BB19	A1ZQFT	RH0E	FV	2294	CA	USD	16:59:27	0	G 130,515
								09:03:24	0	G 100,395
								17:16:32	0	G 100,415

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ROCHE HLDGS 14/19 REGS	USU75000AZ95	A1ZQFR	RHOA	FV	2294	CA	USD	09:03:25 17:16:32	0 0	G 100,705 G 100,970
ROCHE HLDGS 14/21 REGS	USU75000BA36	A1ZQFS		FV	2294	CA	USD	09:03:24 17:16:32	0 0	G 100,900 G 101,230
ROCHE HLDGS 14/24 REGS	USU75000BD74	A1ZQFV	RH0B	FV	2294	CA	USD	09:03:25 17:16:32	0 0	G 100,710 G 100,980
ROCHE HLDGS 15/20 MTN	XS1197832089	A1ZYDH	RH0G	FV	2294	CA	USD	09:04:06 17:17:17	0 0	G 100,075 G 100,210
SABMILLER HLD. 12/20 MTN	XS0862091955	A1HDFV		FV	2294	CA	EUR	08:06:54 17:00:04	0 0	104,355 G 103,425
SANTANDER HLDGS USA 15/20	US80282KAD81	A1Z0BS	250S	FV	2294	CA	USD	09:04:09 17:17:18	0 0	G 97,975 G 97,900
SEALED AIR 15/23 REGS	XS1247796185	A1Z26F		FV	2294	CA	EUR	08:03:19 17:01:10	0 0	99,900 G 99,700
SES GLOB.AMER.HLDGS 13/18	XS0984751254	A1HSDM		FV	2294	CA	EUR	08:58:07 17:00:21	0 0	G 102,825 G 102,845
SOUTH.COPPER 10/40	US84265VAE56	A1AWCQ	PCUA	FV	2294	CA	USD	08:03:32 17:16:21	0 0	100,930 G 101,530
SOUTH.COPPER 12/42	US84265VAG05	A1HCE8	PCUD	FV	2294	CA	USD	09:29:35 17:15:53	0 0	G 85,620 G 86,240
SOUTH.COPPER 15/25	US84265VAH87	A1Z0P9	PCUE	FV	2294	CA	USD	09:04:10 17:17:19	0 0	G 95,880 G 96,230
SOUTH.COPPER 15/45	US84265VAJ44	A1Z0QA		FV	2294	CA	USD	08:03:09 17:17:19	0 0	92,890 G 93,990
STARBUCKS 13/23	US855244AD16	A1HQSL		FV	2294	CA	USD	08:03:35 17:16:05	0 0	106,060 G 106,360
STARBUCKS 15/22	US855244AG47	A1Z2PG		FV	2294	CA	USD	08:03:36 17:17:28	0 0	99,375 G 99,635
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC	FV	2294	CA	USD	08:03:51 17:17:28	0 0	97,860 G 98,640
TEXAS INSTR. 2020	US882508AZ72	A1Z015		FV	2294	CA	USD	09:04:16 17:17:23	0 0	G 97,900 G 97,900
THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D	FV	2294	CA	EUR	08:06:49 17:00:45	0 0	96,620 G 96,460
TIME WARNER 13/23	US887317AR64	A1VD19	AOL3	FV	2294	CA	USD	08:03:50 17:16:10	0 0	101,240 G 101,870
TIME WARNER 14/19	US887317AT21	A1VFQH	AOLA	FV	2294	CA	USD	09:03:04 17:16:14	0 0	G 98,950 G 99,110
TIME WARNER 14/24	US887317AV76	A1VFQJ	AOL5	FV	2294	CA	USD	08:04:09 17:16:14	0 0	97,260 G 97,900
TIME WARNER 14/44	US887317AU93	A1VFQK	AOL4	FV	2294	CA	USD	08:04:06 17:16:14	0 0	94,130 G 94,830
TIME WARNER CBL 11/31	XS0630584166	A1GRTV		FV	2294	CA	GBP	08:03:26 17:13:38	0 0	101,970 G 102,350
T-MOBILE USA 2019	US87264AAC99	A1HR51	TMCC	FV	2294	CA	USD	09:03:23	0	G 103,405

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
T-MOBILE USA 2023	US87264AAM71	A1ZPDW	TMCK	FV	2294	CA	USD	17:16:31	0	G 103,470
								09:27:45	0	G 102,300
								17:16:32	0	G 102,520
T-MOBILE USA 2024	US87264AAJ43	A1HTU6	TMCH	FV	2294	CA	USD	09:03:23	0	G 102,500
								17:16:31	0	G 103,660
								09:03:24	0	G 102,740
T-MOBILE USA 2025	US87264AAN54	A1ZPC8	TMCL	FV	2294	CA	USD	17:16:32	0	G 103,090
								08:03:50	0	100,225
								17:15:52	0	G 100,250
TOYOTA MOTOR CRD 12/17MTN	US89233P6S02	A1HA1P		FV	2294	CA	USD	09:03:46	0	G 103,475
								17:16:59	0	G 103,605
								09:02:51	0	G 100,740
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93	A1GY93		FV	2294	CA	USD	17:16:08	0	G 100,890
								09:03:46	0	G 99,929
								17:16:59	0	G 99,929
TOYOTA MOTOR CRD 13/18MTN	US89236TAY10	A1HSND	TMQC	FV	2294	CA	USD	09:03:46	0	G 101,624
								17:16:59	0	G 101,637
								08:03:24	0	100,515
TOYOTA MOTOR CRD 2015 MTN	US89233P6J03	A1G7NV	TMQA	FV	2294	CA	USD	17:16:29	0	G 100,630
								08:03:41	0	99,965
								17:17:15	0	G 100,105
TOYOTA MOTOR CRD 2017 MTN	US89233P5S11	A1GY7C		FV	2294	CA	USD	09:06:22	0	G 99,049
								16:48:08	0	G 99,049
								08:03:25	0	103,560
TOYOTA MOTOR CRD 2019 MTN	US89236TBB08	A1ZCGP		FV	2294	CA	USD	17:12:59	0	G 103,580
								08:03:09	0	103,985
								16:47:55	0	G 102,922
TOYOTA MOTOR CRD 2020 MTN	US89236TCF03	A1ZYJU		FV	2294	CA	USD	08:57:22	0	G 106,220
								17:13:26	0	G 106,245
								08:03:21	0	103,515
TOYOTA MOTOR CRED 15-18	XS1171489476	A1ZU3A	TMQG	FV	2294	CA	EUR	17:12:14	0	G 103,475
								09:06:14	0	G 101,005
								16:48:00	0	G 100,945
TOYOTA MOTOR CRED06-16MTN	CH0026734449	A0GXGP		FV	2294	CA	CHF	09:06:16	0	G 103,935
								16:48:02	0	G 103,910
								09:06:14	0	G 107,190
TOYOTA MOTOR CRED09-16MTN	XS0411602765	A0T6BR		FV	2294	CA	EUR	16:48:00	0	G 107,120
								08:03:36	0	99,585
								16:48:05	0	G 98,805
TOYOTA MOTOR CRED11-17MTN	XS0595707570	A1GM10		FV	2294	CA	GBP	09:06:22	0	G 95,800
								16:48:08	0	G 95,880
								08:03:53	0	99,705
TOYOTA MOTOR CRED12-17MTN	XS0800948175	A1G6XA		FV	2294	CA	AUD	17:16:42	0	G 99,735
								09:03:31	0	G 100,350
								17:16:42	0	G 100,305
TOYOTA MOTOR CRED13-17MTN	XS0881360555	A1HFJA	TMQB	FV	2294	CA	EUR			
TOYOTA MOTOR CRED13-20MTN	XS0954684972	A1HNT6		FV	2294	CA	EUR			
TOYOTA MOTOR CRED13-23MTN	XS0881362502	A1HFJB		FV	2294	CA	EUR			
TOYOTA MOTOR CRED14-21MTN	XS1107890763	A1ZPC6	TMQL	FV	2294	CA	EUR			
TOYOTA MOTOR CRED15-22MTN	XS1171489393	A1ZU29		FV	2294	CA	EUR			
UNITEDHEALTH GRP 14/17	US91324PCF71	A1ZTKY		FV	2294	CA	USD			
UNITEDHEALTH GRP 14/19	US91324PCG54	A1ZTKZ		FV	2294	CA	USD			

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
UNITEDHEALTH GRP 14/21	US91324PCH38	A1ZTK0		FV	2294	CA	USD	09:03:31 17:16:42	0 0	G 100,665 G 100,805
US STEEL CORP 2037	US912909AD03	A0UA68		FV	2294	CA	USD	09:27:44 17:16:30	0 0	G 90,800 G 90,800
US TREASURY 2015	US912828PJ32	A1A349		FV	2294	CA	USD	08:03:09 17:17:35	0 0	100,474 G 100,470
US TREASURY 2015	US912828PM60	A1GKQ3		FV	2294	CA	USD	08:03:16 17:17:42	0 0	100,935 G 100,931
US TREASURY 2016	US912828A594	A1ZA2M		FV	2294	CA	USD	08:03:08 17:17:31	0 0	100,087 G 100,095
US TREASURY 2016	US912828KZ29	A1AJEF		FV	2294	CA	USD	08:03:08 17:17:43	0 0	102,860 G 102,841
US TREASURY 2016	US912828WM87	A1ZJ27		FV	2294	CA	USD	08:03:08 17:17:31	0 0	99,966 G 99,962
US TREASURY 2016	US912828LU23	A1APAG		FV	2294	CA	USD	08:03:09 17:17:36	0 0	103,517 G 103,540
US TREASURY 2016	US912828RX08	A1GYKQ		FV	2294	CA	USD	08:03:09 17:17:42	0 0	100,470 G 100,485
US TREASURY 2016	US912828VL14	A1HNBW		FV	2294	CA	USD	08:03:09 17:17:39	0 0	100,173 G 100,185
US TREASURY 2016	US912828RF91	A1GUYG	T4UT	FV	2294	CA	USD	08:03:11 17:17:42	0 0	100,591 G 100,610
US TREASURY 2016	US912828LL24	A1ALXX		FV	2294	CA	USD	08:03:16 17:17:32	0 0	102,997 G 102,989
US TREASURY 2016	US912828UW87	A1HJCM		FV	2294	CA	USD	08:03:16 17:17:34	0 0	99,884 G 99,892
US TREASURY 2016	US912828G468	A1ZSY4		FV	2294	CA	USD	08:03:17 17:17:37	0 0	99,935 G 99,946
US TREASURY 2016	US912828QA14	A1GPDE	T4UD	FV	2294	CA	USD	08:03:18 17:17:38	0 0	101,450 G 101,439
US TREASURY 2016	US912828RM43	A1GWNW		FV	2294	CA	USD	08:03:18 17:17:42	0 0	100,638 G 100,638
US TREASURY 2016	US912828WA40	A1HRXZ		FV	2294	CA	USD	08:03:22 17:17:41	0 0	100,138 G 100,142
US TREASURY 2016	US912828KR03	A0T896		FV	2294	CA	USD	08:03:24 17:17:37	0 0	101,903 G 101,888
US TREASURY 2016	US912828B824	A1ZD5X		FV	2294	CA	USD	08:03:27 17:17:34	0 0	99,923 G 99,935
US TREASURY 2016	US912828QR49	A1GS5L	T4UQ	FV	2294	CA	USD	08:03:27 17:17:40	0 0	101,079 G 101,064
US TREASURY 2016	US912828C400	A1ZFE1		FV	2294	CA	USD	08:03:28 17:17:42	0 0	99,997 G 99,993
US TREASURY 2016	US912828FY19	A0G1CY		FV	2294	CA	USD	08:03:30 17:17:38	0 0	105,689 G 105,712
US TREASURY 2016	US912828RU68	A1GXNM		FV	2294	CA	USD	08:03:32	0	100,462

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2016	US912828KW97	A1AHC9		FV	2294	CA	USD	17:17:33	0	G 100,466
								08:03:33	0	102,657
US TREASURY 2016	US912828LD08	A1AKTZ		FV	2294	CA	USD	17:17:36	0	G 102,634
								08:03:34	0	103,071
US TREASURY 2016	US912828F882	A1ZRQU		FV	2294	CA	USD	17:17:36	0	G 103,071
								08:03:38	0	99,786
US TREASURY 2016	US912828VG29	A1HL6K		FV	2294	CA	USD	17:17:37	0	G 99,806
								08:03:39	0	100,071
US TREASURY 2016	US912828VW78	A1HQVS		FV	2294	CA	USD	17:17:39	0	G 100,075
								08:03:40	0	100,458
US TREASURY 2016	US912828PS31	A1GLQL		FV	2294	CA	USD	17:17:38	0	G 100,462
								08:03:42	0	101,025
US TREASURY 2016	US912828WX43	A1ZMPG		FV	2294	CA	USD	17:17:42	0	G 101,021
								08:03:42	0	100,032
US TREASURY 2016	US912828F478	A1ZP9S		FV	2294	CA	USD	17:17:32	0	G 100,048
								08:03:43	0	100,001
US TREASURY 2016	US912828FF20	A0GR6E		FV	2294	CA	USD	17:17:35	0	G 100,009
								08:03:48	0	104,220
US TREASURY 2016	US912828FQ84	A0GWUR		FV	2294	CA	USD	17:17:37	0	G 104,200
								08:03:51	0	105,067
US TREASURY 2016	US912828QF01	A1GQQC	T4UK	FV	2294	CA	USD	17:17:36	0	G 105,071
								08:03:53	0	101,360
US TREASURY 2016	US912828RJ14	A1GVWY		FV	2294	CA	USD	17:17:40	0	G 101,360
								08:03:53	0	100,630
US TREASURY 2016	US912828VR83	A1HPL6		FV	2294	CA	USD	17:17:43	0	G 100,638
								08:03:54	0	100,157
US TREASURY 2016	US912828MD98	A1ARUU		FV	2294	CA	USD	17:17:39	0	G 100,169
								08:03:58	0	104,044
US TREASURY 2016	US912828QX17	A1GT1J		FV	2294	CA	USD	17:17:35	0	G 104,056
								08:03:58	0	101,134
US TREASURY 2016	US912828WF37	A1HS86		FV	2294	CA	USD	17:17:43	0	G 101,142
								08:03:58	0	100,122
US TREASURY 2016	US912828MA59	A1AQDH		FV	2294	CA	USD	17:17:31	0	G 100,122
								08:03:59	0	103,169
US TREASURY 2016	US912828QP82	A1GRTF	T4UM	FV	2294	CA	USD	17:17:38	0	G 103,169
								08:03:59	0	101,255
US TREASURY 2016	US912828KS85	A0T7CK		FV	2294	CA	USD	17:17:38	0	G 101,247
								08:04:00	0	101,579
US TREASURY 2016	US912828QJ23	A1GMX3		FV	2294	CA	USD	17:17:32	0	G 101,571
								08:04:01	0	101,232
US TREASURY 2016 15.02	US912810DV71	478943		FV	2294	CA	USD	17:17:42	0	G 101,232
								08:03:24	0	105,790
US TREASURY 2016 15.05	US912810DW54	478932		FV	2294	CA	USD	17:17:42	0	G 105,720
								08:03:40	0	106,087
								17:17:39	0	G 106,040

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2016 15.11	US912810DX38	480156		FV	2294	CA	USD	08:03:09 17:17:39	0 0	109,653 G 109,626
US TREASURY 2017	US912828MS67	A1ATY8		FV	2294	CA	USD	08:03:08 17:17:38	0 0	104,001 G 104,032
US TREASURY 2017	US912828HA15	A0N1BL		FV	2294	CA	USD	08:03:09 17:17:36	0 0	108,510 G 108,540
US TREASURY 2017	US912828TG56	A1G7S0		FV	2294	CA	USD	08:03:09 17:17:41	0 0	99,480 G 99,495
US TREASURY 2017	US912828C731	A1ZGLN		FV	2294	CA	USD	08:03:14 17:17:30	0 0	100,403 G 100,415
US TREASURY 2017	US912828UE89	A1HD80		FV	2294	CA	USD	08:03:15 17:17:34	0 0	99,645 G 99,690
US TREASURY 2017	US912828TM25	A1G8XP		FV	2294	CA	USD	08:03:15 17:17:32	0 0	99,640 G 99,675
US TREASURY 2017	US912828NA41	A1AWTM		FV	2294	CA	USD	08:03:17 17:17:37	0 0	104,552 G 104,579
US TREASURY 2017	US912828SY71	A1G492		FV	2294	CA	USD	08:03:17 17:17:33	0 0	99,892 G 99,915
US TREASURY 2017	US912828NW60	A1A0G1		FV	2294	CA	USD	08:03:22 17:17:37	0 0	102,405 G 102,430
US TREASURY 2017	US912828MK32	A1ASWF		FV	2294	CA	USD	08:03:23 17:17:37	0 0	104,044 G 104,071
US TREASURY 2017	US912828WH92	A1ZHW1		FV	2294	CA	USD	08:03:23 17:17:41	0 0	100,368 G 100,388
US TREASURY 2017	US912828G799	A1ZTQJ		FV	2294	CA	USD	08:03:24 17:17:36	0 0	100,290 G 100,345
US TREASURY 2017	US912828PA23	A1A1SV		FV	2294	CA	USD	08:03:25 17:17:39	0 0	102,405 G 102,435
US TREASURY 2017	US912828TW07	A1HBST		FV	2294	CA	USD	08:03:25 17:17:34	0 0	99,755 G 99,790
US TREASURY 2017	US912828SJ05	A1G1AE		FV	2294	CA	USD	08:03:26 17:17:41	0 0	100,423 G 100,439
US TREASURY 2017	US912828C327	A1ZENH		FV	2294	CA	USD	08:03:30 17:17:31	0 0	100,235 G 100,251
US TREASURY 2017	US912828PK05	A1A35A		FV	2294	CA	USD	08:03:31 17:17:40	0 0	103,360 G 103,410
US TREASURY 2017	US912828TB69	A1G6MN		FV	2294	CA	USD	08:03:31 17:17:32	0 0	100,060 G 100,080
US TREASURY 2017	US912828MV96	A1AU9S		FV	2294	CA	USD	08:03:33 17:17:35	0 0	104,614 G 104,642
US TREASURY 2017	US912828NK23	A1AYJP		FV	2294	CA	USD	08:03:34 17:17:32	0 0	103,595 G 103,620
US TREASURY 2017	US912828G203	A1ZSJJ		FV	2294	CA	USD	08:03:36 17:17:43	0 0	100,040 G 100,080
US TREASURY 2017	US912828B741	A1ZDL8		FV	2294	CA	USD	08:03:36	0	100,013

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828SS04	A1G35R		FV	2294	CA	USD	17:17:40	0	G 100,028
								08:03:36	0	100,380
US TREASURY 2017	US912828GS32	A0NULE		FV	2294	CA	USD	17:17:41	0	G 100,392
								08:03:37	0	107,212
US TREASURY 2017	US912828TS94	A1G936		FV	2294	CA	USD	17:17:44	0	G 107,239
								08:03:37	0	99,560
US TREASURY 2017	US912828SM34	A1G21A		FV	2294	CA	USD	17:17:32	0	G 99,585
								08:03:38	0	100,650
US TREASURY 2017	US912828NG11	A1AXQ8		FV	2294	CA	USD	17:17:41	0	G 100,669
								08:03:43	0	104,001
US TREASURY 2017	US912828D986	A1ZPSF		FV	2294	CA	USD	17:17:38	0	G 104,017
								08:03:47	0	100,435
US TREASURY 2017	US912828NR75	A1AZHT		FV	2294	CA	USD	17:17:35	0	G 100,460
								08:03:48	0	103,410
US TREASURY 2017	US912828UA67	A1HC7C		FV	2294	CA	USD	17:17:40	0	G 103,435
								08:03:50	0	99,425
US TREASURY 2017	US912828GH76	A0LMWC		FV	2294	CA	USD	17:17:33	0	G 99,470
								08:03:51	0	106,591
US TREASURY 2017	US912828SC51	A1GZQY		FV	2294	CA	USD	17:17:43	0	G 106,607
								08:03:52	0	100,442
US TREASURY 2017	US912828F544	A1ZQYZ		FV	2294	CA	USD	17:17:35	0	G 100,454
								08:03:53	0	100,105
US TREASURY 2017	US912828WP19	A1ZKM0		FV	2294	CA	USD	17:17:36	0	G 100,145
								08:03:53	0	100,333
US TREASURY 2017	US912828PF10	A1A22L		FV	2294	CA	USD	17:17:41	0	G 100,360
								08:03:54	0	102,425
US TREASURY 2017	US912828WT31	A1ZL4L		FV	2294	CA	USD	17:17:37	0	G 102,465
								08:03:55	0	100,265
US TREASURY 2017	US912828A917	A1ZB0M		FV	2294	CA	USD	17:17:43	0	G 100,290
								08:04:00	0	100,251
US TREASURY 2017	US912828PN44	A1GKQ4		FV	2294	CA	USD	17:17:40	0	G 100,263
								08:04:00	0	104,670
US TREASURY 2017	US912828HH67	A0TL5V		FV	2294	CA	USD	17:17:37	0	G 104,720
								08:04:01	0	108,035
US TREASURY 2017 15.05	US912810DY11	481770		FV	2294	CA	USD	17:17:36	0	G 108,085
								08:03:25	0	115,239
US TREASURY 2017 15.08	US912810DZ85	482478		FV	2294	CA	USD	17:17:41	0	G 115,228
								08:04:09	0	117,330
US TREASURY 2018	US912828VQ01	A1HN18		FV	2294	CA	USD	17:17:39	0	G 117,335
								08:03:07	0	100,870
US TREASURY 2018	US912828RH57	A1GVWZ		FV	2294	CA	USD	17:17:41	0	G 100,935
								08:03:08	0	100,695
US TREASURY 2018	US912828RY80	A1GYKR		FV	2294	CA	USD	17:17:43	0	G 100,785
								08:03:08	0	100,465
								17:17:42	0	G 100,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2018	US912828HR40	A0TQ20		FV	2294	CA	USD	08:03:09 17:17:39	0 0	106,695 G 106,740
US TREASURY 2018	US912828QG83	A1GQQD	T4UL	FV	2294	CA	USD	08:03:09 17:17:37	0 0	104,575 G 104,635
US TREASURY 2018	US912828QB96	A1GPDF	T4UE	FV	2294	CA	USD	08:03:11 17:17:32	0 0	105,190 G 105,250
US TREASURY 2018	US912828RP73	A1GWNX		FV	2294	CA	USD	08:03:15 17:17:42	0 0	101,900 G 101,970
US TREASURY 2018	US912828VE70	A1HLNX		FV	2294	CA	USD	08:03:19 17:17:34	0 0	99,910 G 99,960
US TREASURY 2018	US912828QT05	A1GS5K	T4UP	FV	2294	CA	USD	08:03:29 17:17:37	0 0	103,910 G 103,975
US TREASURY 2018	US912828WD88	A1HSRK		FV	2294	CA	USD	08:03:30 17:17:33	0 0	100,200 G 100,280
US TREASURY 2018	US912828JR22	A0T3NX		FV	2294	CA	USD	08:03:31 17:17:42	0 0	108,530 G 108,620
US TREASURY 2018	US912828UU22	A1HHX7		FV	2294	CA	USD	08:03:31 17:17:41	0 0	99,380 G 99,425
US TREASURY 2018	US912828HZ65	A0TU2M		FV	2294	CA	USD	08:03:34 17:17:38	0 0	108,185 G 108,250
US TREASURY 2018	US912828QQ65	A1GRTG	T4UN	FV	2294	CA	USD	08:03:34 17:17:38	0 0	103,900 G 103,970
US TREASURY 2018	US912828UZ19	A1HJ2J		FV	2294	CA	USD	08:03:36 17:17:32	0 0	98,935 G 98,995
US TREASURY 2018	US912828UJ76	A1HFN2		FV	2294	CA	USD	08:03:37 17:17:41	0 0	99,890 G 99,945
US TREASURY 2018	US912828A347	A1ZAF8		FV	2294	CA	USD	08:03:49 17:17:33	0 0	100,115 G 100,200
US TREASURY 2018	US912828A750	A1ZBDH		FV	2294	CA	USD	08:03:50 17:17:44	0 0	100,895 G 100,960
US TREASURY 2018	US912828PT14	A1GLQM		FV	2294	CA	USD	08:03:52 17:17:37	0 0	104,415 G 104,460
US TREASURY 2018	US912828H375	A1ZUXX		FV	2294	CA	USD	08:03:53 17:17:36	0 0	99,925 G 99,970
US TREASURY 2018	US912828JH40	A0TZRV		FV	2294	CA	USD	08:03:53 17:17:36	0 0	109,115 G 109,165
US TREASURY 2018	US912828RT95	A1GXNN		FV	2294	CA	USD	08:03:59 17:17:31	0 0	100,610 G 100,680
US TREASURY 2018	US912828RE27	A1GUYF	T4UR	FV	2294	CA	USD	08:04:01 17:17:33	0 0	101,145 G 101,230
US TREASURY 2018	US912828QY99	A1GT1K		FV	2294	CA	USD	08:04:05 17:17:35	0 0	103,555 G 103,610
US TREASURY 2018	US912828UR92	A1HGNX		FV	2294	CA	USD	08:04:11 17:17:32	0 0	99,460 G 99,510
US TREASURY 2018	US912828PY09	A1GMX4		FV	2294	CA	USD	08:04:11	0	104,775

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2018 15.05	US912810EA26	484230		FV	2294	CA	USD	17:17:32	0	G 104,820
								08:03:50	0	123,325
US TREASURY 2018 15.11	US912810EB09	485883		FV	2294	CA	USD	17:17:41	0	G 123,365
								08:03:43	0	126,155
US TREASURY 2019	US912828TC43	A1G6MP		FV	2294	CA	USD	17:17:41	0	G 126,195
								08:03:08	0	98,450
US TREASURY 2019	US912828D804	A1ZNXU		FV	2294	CA	USD	17:17:38	0	G 98,555
								08:03:09	0	100,705
US TREASURY 2019	US912828C657	A1ZFE2		FV	2294	CA	USD	17:17:35	0	G 100,810
								08:03:10	0	101,080
US TREASURY 2019	US912828SH49	A1G1AG		FV	2294	CA	USD	17:17:36	0	G 101,185
								08:03:15	0	100,275
US TREASURY 2019	US912828UF54	A1HD8X		FV	2294	CA	USD	17:17:40	0	G 100,355
								08:03:15	0	98,110
US TREASURY 2019	US912828WL05	A1ZJ28		FV	2294	CA	USD	17:17:39	0	G 98,240
								08:03:15	0	100,455
US TREASURY 2019	US912828F395	A1ZP9T		FV	2294	CA	USD	17:17:33	0	G 100,575
								08:03:17	0	101,085
US TREASURY 2019	US912828LJ77	A1ALBH		FV	2294	CA	USD	10:28:32	15.000	101,310
								17:17:35	0	G 101,200
US TREASURY 2019	US912828TN08	A1G8XQ		FV	2294	CA	USD	08:03:23	0	108,800
								17:17:36	0	G 108,905
US TREASURY 2019	US912828B337	A1ZC34		FV	2294	CA	USD	08:03:23	0	98,125
								17:17:39	0	G 98,255
US TREASURY 2019	US912828LY45	A1APT1		FV	2294	CA	USD	08:03:24	0	100,810
								17:17:32	0	G 100,920
US TREASURY 2019	US912828WS57	A1ZLA6		FV	2294	CA	USD	08:03:24	0	107,880
								17:17:43	0	G 108,005
US TREASURY 2019	US912828C244	A1ZD5Y		FV	2294	CA	USD	08:03:25	0	100,865
								17:17:33	0	G 100,985
US TREASURY 2019	US912828TH30	A1G7S1		FV	2294	CA	USD	08:03:30	0	100,735
								17:17:34	0	G 100,815
US TREASURY 2019	US912828WW69	A1ZMPH		FV	2294	CA	USD	08:03:31	0	97,795
								17:17:38	0	G 97,900
US TREASURY 2019	US912828SN17	A1G21B		FV	2294	CA	USD	08:03:31	0	100,765
								17:17:43	0	G 100,880
US TREASURY 2019	US912828D234	A1ZHYY		FV	2294	CA	USD	08:03:36	0	100,635
								17:17:38	0	G 100,725
US TREASURY 2019	US912828TR12	A1G937		FV	2294	CA	USD	08:03:37	0	100,985
								17:17:34	0	G 101,110
US TREASURY 2019	US912828SD35	A1GZQW		FV	2294	CA	USD	08:03:37	0	98,020
								17:17:34	0	G 98,130
US TREASURY 2019	US912828G617	A1ZSY5		FV	2294	CA	USD	08:03:38	0	99,910
								17:17:42	0	G 100,000
								08:03:39	0	99,900
								09:19:39	10.000	100,115

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2019	US912828G955	A1S36Z		FV	2294	CA	USD	17:17:36	0	G 100,030
								08:03:39	0	100,305
US TREASURY 2019	US912828UB41	A1HC7D		FV	2294	CA	USD	17:17:36	0	G 100,435
								08:03:42	0	97,690
US TREASURY 2019	US912828F627	A1ZRQV		FV	2294	CA	USD	17:17:32	0	G 97,825
								08:03:50	0	99,965
US TREASURY 2019	US912828ST86	A1G35S		FV	2294	CA	USD	17:17:44	0	G 100,080
								08:03:54	0	99,650
US TREASURY 2019	US912828KQ20	A0T9JN		FV	2294	CA	USD	17:17:38	0	G 99,755
								08:03:57	0	106,660
US TREASURY 2019	US912828SX98	A1G493		FV	2294	CA	USD	17:17:36	0	G 106,750
								08:03:57	0	99,065
US TREASURY 2019	US912828TV24	A1HBSU		FV	2294	CA	USD	17:17:37	0	G 99,170
								08:04:11	0	98,970
US TREASURY 2019 15.02	US912810EC81	486528		FV	2294	CA	USD	17:17:33	0	G 99,095
								08:03:25	0	127,270
US TREASURY 2019 15.08	US912810ED64	488139		FV	2294	CA	USD	17:17:41	0	G 127,360
								08:03:25	0	127,005
US TREASURY 2020	US912828VA58	A1HJ2K		FV	2294	CA	USD	17:17:42	0	G 127,160
								08:03:08	0	97,610
US TREASURY 2020	US912828A420	A1ZAF9		FV	2294	CA	USD	17:17:37	0	G 97,740
								08:03:22	0	101,175
US TREASURY 2020	US912828VV95	A1HQDU		FV	2294	CA	USD	17:17:40	0	G 101,330
								08:03:22	0	102,055
US TREASURY 2020	US912828WC06	A1HSRL		FV	2294	CA	USD	17:17:41	0	G 102,225
								08:03:24	0	99,955
US TREASURY 2020	US912828A834	A1ZBDJ		FV	2294	CA	USD	17:17:32	0	G 100,135
								08:03:26	0	103,010
US TREASURY 2020	US912828VJ67	A1HMTV		FV	2294	CA	USD	17:17:40	0	G 103,200
								08:03:26	0	101,080
US TREASURY 2020	US912828UV05	A1HHX8		FV	2294	CA	USD	17:17:41	0	G 101,225
								08:03:26	0	101,080
US TREASURY 2020	US912828VP28	A1HN19		FV	2294	CA	USD	17:17:41	0	G 101,225
								08:03:27	0	97,710
US TREASURY 2020	US912828ND89	A1AW9L		FV	2294	CA	USD	17:17:38	0	G 97,845
								08:03:27	0	101,595
US TREASURY 2020	US912828NT32	A1AZWL		FV	2294	CA	USD	17:17:39	0	G 101,755
								08:03:27	0	101,595
US TREASURY 2020	US912828VZ00	A1HRC8		FV	2294	CA	USD	17:17:33	0	108,700
								08:03:33	0	G 108,865
US TREASURY 2020	US912828UL23	A1HFN3		FV	2294	CA	USD	17:17:33	0	104,525
								08:03:33	0	G 104,665
US TREASURY 2020	US912828UQ10	A1HGNV		FV	2294	CA	USD	17:17:42	0	104,525
								08:03:33	0	G 104,665
US TREASURY 2020	US912828UL23	A1HFN3		FV	2294	CA	USD	17:17:42	0	104,525
								08:03:33	0	G 104,665
US TREASURY 2020	US912828UQ10	A1HGNV		FV	2294	CA	USD	17:17:39	0	101,360
								08:03:34	0	G 101,535
US TREASURY 2020	US912828UQ10	A1HGNV		FV	2294	CA	USD	17:17:38	0	99,110
								08:03:38	0	G 99,240
US TREASURY 2020	US912828UQ10	A1HGNV		FV	2294	CA	USD	17:17:38	0	98,415
								08:03:38	0	G 98,535

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2020	US912828VF46	A1HLNY		FV	2294	CA	USD	08:03:47 17:17:38	0 0	98,735 G 98,845
US TREASURY 2020	US912828PC88	A1A3HB		FV	2294	CA	USD	08:03:59 17:17:35	0 0	104,395 G 104,555
US TREASURY 2020	US912828MP29	A1ATDD		FV	2294	CA	USD	08:04:00 17:17:44	0 0	109,165 G 109,305
US TREASURY 2020 15.02	US912810EE48	489890		FV	2294	CA	USD	08:03:23 17:17:41	0 0	131,150 G 131,315
US TREASURY 2020 15.05	US912810EF13	400739		FV	2294	CA	USD	08:03:43 17:17:42	0 0	133,490 G 133,640
US TREASURY 2020 15.08	US912810EG95	401295		FV	2294	CA	USD	08:04:00 17:17:42	0 0	134,935 G 135,105
US TREASURY 2021	US912828D721	A1ZNXV		FV	2294	CA	USD	08:03:09 17:17:33	0 0	100,255 G 100,470
US TREASURY 2021	US912828G872	A1S360		FV	2294	CA	USD	08:03:09 17:17:36	0 0	100,705 G 100,980
US TREASURY 2021	US912828RC60	A1GUHF		FV	2294	CA	USD	08:03:14 17:17:30	0 0	101,045 G 101,240
US TREASURY 2021	US912828RR30	A1GW3H		FV	2294	CA	USD	08:03:16 17:17:31	0 0	100,055 G 100,285
US TREASURY 2021	US912828QN35	A1GQ4R	T4UG	FV	2294	CA	USD	08:03:17 17:17:33	0 0	106,920 G 107,110
US TREASURY 2021	US912828F213	A1ZP9U		FV	2294	CA	USD	08:03:23 17:17:30	0 0	100,920 G 101,130
US TREASURY 2021	US912828F965	A1ZRQW		FV	2294	CA	USD	08:03:25 17:17:43	0 0	100,075 G 100,305
US TREASURY 2021	US912828PX26	A1GL91		FV	2294	CA	USD	08:03:27 17:17:44	0 0	109,685 G 109,880
US TREASURY 2021	US912828B584	A1ZC35		FV	2294	CA	USD	08:03:28 17:17:31	0 0	101,610 G 101,775
US TREASURY 2021	US912828WY26	A1ZMPJ		FV	2294	CA	USD	08:03:30 17:17:44	0 0	101,795 G 102,005
US TREASURY 2021	US912828WR74	A1ZLA7		FV	2294	CA	USD	08:03:36 17:17:31	0 0	101,175 G 101,365
US TREASURY 2021	US912828QV50	A1GTW2		FV	2294	CA	USD	08:03:38 17:17:35	0 0	103,423 G 103,458
US TREASURY 2021	US912828G534	A1ZSY6		FV	2294	CA	USD	08:03:41 17:17:36	0 0	99,260 G 99,485
US TREASURY 2021	US912828WG10	A1ZHHZ		FV	2294	CA	USD	08:03:43 17:17:31	0 0	102,045 G 102,240
US TREASURY 2021	US912828B907	A1ZD5Z		FV	2294	CA	USD	08:03:48 17:17:31	0 0	100,860 G 101,045
US TREASURY 2021	US912828WN60	A1ZJ29		FV	2294	CA	USD	08:04:00 17:17:31	0 0	100,540 G 100,740
US TREASURY 2021 15.02	US912810EH78	402188		FV	2294	CA	USD	08:03:19	0	132,735

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2021 15.05	US912810EJ35	403689		FV	2294	CA	USD	17:17:42	0	G 133,005
								08:03:55	0	135,040
US TREASURY 2021 15.08	US912810EK08	404946		FV	2294	CA	USD	17:17:37	0	G 135,210
								08:03:40	0	136,260
US TREASURY 2021 15.11	US912810EL80	405692		FV	2294	CA	USD	17:17:31	0	G 136,430
								08:03:09	0	136,615
US TREASURY 2022	US912828TJ95	A1G79D		FV	2294	CA	USD	17:17:39	0	G 136,810
								08:03:24	0	96,890
US TREASURY 2022	US912828SV33	A1G4LD		FV	2294	CA	USD	17:17:33	0	G 97,150
								08:03:37	0	98,010
US TREASURY 2022	US912828TY62	A1HCAU		FV	2294	CA	USD	17:17:35	0	G 98,255
								08:03:54	0	96,620
US TREASURY 2022	US912828SF82	A1G0HC		FV	2294	CA	USD	17:17:34	0	G 96,880
								08:04:11	0	99,910
US TREASURY 2022 15.08	US912810EM63	407838		FV	2294	CA	USD	17:17:34	0	G 100,155
								08:03:53	0	135,080
US TREASURY 2022 15.11	US912810EN47	409068		FV	2294	CA	USD	17:17:31	0	G 135,360
								08:03:54	0	138,660
US TREASURY 2023	US912828UN88	A1HF3V		FV	2294	CA	USD	17:17:37	0	G 138,930
								08:03:23	0	98,980
US TREASURY 2023	US912828WE61	A1HS87		FV	2294	CA	USD	17:17:34	0	G 99,270
								08:03:24	0	104,060
US TREASURY 2023	US912828VB32	A1HKKF		FV	2294	CA	USD	17:17:42	0	G 104,400
								08:03:38	0	96,800
US TREASURY 2023	US912828VS66	A1HPL7		FV	2294	CA	USD	17:17:34	0	G 97,070
								08:03:54	0	102,260
US TREASURY 2023 15.02	US912810EP94	402634		FV	2294	CA	USD	17:17:34	0	G 102,540
								08:03:26	0	135,740
US TREASURY 2023 15.08	US912810EQ77	411572		FV	2294	CA	USD	17:17:31	0	G 136,070
								08:03:29	0	130,680
US TREASURY 2024	US912828D564	A1ZNDQ		FV	2294	CA	USD	17:17:42	0	G 131,020
								08:03:17	0	100,630
US TREASURY 2024	US912828WJ58	A1ZHW2		FV	2294	CA	USD	17:17:42	0	G 100,990
								08:03:38	0	101,810
US TREASURY 2024	US912828B667	A1ZDL9		FV	2294	CA	USD	17:17:34	0	G 102,140
								08:03:39	0	103,930
US TREASURY 2024	US912828G385	A1ZSHD		FV	2294	CA	USD	17:17:43	0	G 104,280
								08:03:53	0	99,430
US TREASURY 2024 15.11	US912810ES34	414890		FV	2294	CA	USD	17:17:43	0	G 99,790
								08:03:26	0	144,700
US TREASURY 2025 15.02	US912810ET17	127797		FV	2294	CA	USD	17:17:31	0	G 145,110
								08:03:09	0	146,710
US TREASURY 2025 15.08	US912810EV62	129360		FV	2294	CA	USD	17:17:39	0	G 147,160
								08:03:15	0	141,710
								17:17:36	0	G 142,160

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2026 15.02	US912810EW46	131485		FV	2294	CA	USD	08:03:37 17:17:38	0 0	134,450 G 134,910
US TREASURY 2026 15.08	US912810EX29	133849		FV	2294	CA	USD	08:03:31 17:17:31	0 0	142,770 G 143,320
US TREASURY 2026 15.11	US912810EY02	135037		FV	2294	CA	USD	08:04:00 17:17:37	0 0	140,870 G 141,420
US TREASURY 2027 15.02	US912810EZ76	190302		FV	2294	CA	USD	08:03:18 17:17:32	0 0	142,740 G 143,320
US TREASURY 2027 15.08	US912810FA17	194442		FV	2294	CA	USD	08:03:22 17:17:32	0 0	141,170 G 141,790
US TREASURY 2027 15.11	US912810FB99	196021		FV	2294	CA	USD	08:03:48 17:17:39	0 0	138,980 G 139,620
US TREASURY 2028	US912810FD55	231322		FV	2294	CA	USD	08:03:30 17:17:34	0 0	136,454 G 136,931
US TREASURY 2028 15.08	US912810FE39	175162		FV	2294	CA	USD	08:03:37 17:17:40	0 0	133,250 G 133,950
US TREASURY 2028 15.11	US912810FF04	176880		FV	2294	CA	USD	08:03:17 17:17:39	0 0	130,710 G 131,400
US TREASURY 2029 15.02	US912810FG86	292974		FV	2294	CA	USD	08:03:35 17:17:40	0 0	130,860 G 131,540
US TREASURY 2029 15.08	US912810FJ26	324477		FV	2294	CA	USD	08:03:26 17:17:40	0 0	141,930 G 142,680
US TREASURY 2030 15.5.	US912810FM54	452647		FV	2294	CA	USD	08:03:19 17:17:34	0 0	144,760 G 145,560
US TREASURY 2031	US912810FP85	610743		FV	2294	CA	USD	08:03:16 17:17:34	0 0	134,830 G 135,650
US TREASURY 2032	US912810FQ68	748490		FV	2294	CA	USD	08:03:51 17:17:34	0 0	140,958 G 141,786
US TREASURY 2036	US912810FT08	A0GM7Y		FV	2294	CA	USD	08:03:55 17:17:43	0 0	125,380 G 126,480
US TREASURY 2037	US912810PU60	A0N1BM		FV	2294	CA	USD	08:03:42 17:17:43	0 0	133,570 G 134,740
US TREASURY 2037	US912810PT97	A0LMWD		FV	2294	CA	USD	08:03:59 17:17:40	0 0	129,220 G 130,340
US TREASURY 2038	US912810PW27	A0TQ21		FV	2294	CA	USD	08:03:52 17:17:39	0 0	122,750 G 123,830
US TREASURY 2038	US912810PX00	A0TZRW		FV	2294	CA	USD	08:03:58 17:17:43	0 0	124,760 G 125,850
US TREASURY 2039	US912810QD37	A1APT2		FV	2294	CA	USD	08:03:26 17:17:36	0 0	122,660 G 123,790
US TREASURY 2039	US912810QC53	A1ALBJ		FV	2294	CA	USD	08:03:27 17:17:35	0 0	124,850 G 125,950
US TREASURY 2039	US912810QB70	A0T9JP		FV	2294	CA	USD	08:03:31 17:17:35	0 0	120,360 G 121,440
US TREASURY 2039	US912810QA97	A0T6PG		FV	2294	CA	USD	08:03:49	0	107,490

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NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
US TREASURY 2040	US912810QK79	A1AZWK		FV	2294	CA	USD	17:17:30	0	G 108,490
								08:03:32	0	113,940
US TREASURY 2040	US912810QH41	A1AW9M		FV	2294	CA	USD	17:17:43	0	G 114,930
								08:03:37	0	122,810
US TREASURY 2040	US912810QE10	A1ATDE		FV	2294	CA	USD	17:17:36	0	G 123,910
								08:03:38	0	127,220
US TREASURY 2040	US912810QL52	A1A3HC		FV	2294	CA	USD	17:17:33	0	G 128,340
								08:03:57	0	120,710
US TREASURY 2041	US912810QN19	A1GL92	T4UA	FV	2294	CA	USD	17:17:39	0	G 121,760
								08:03:08	0	130,010
US TREASURY 2041	US912810QT88	A1GW3J		FV	2294	CA	USD	17:17:40	0	G 131,110
								08:03:30	0	100,450
US TREASURY 2041	US912810QQ40	A1GQ4S	T4UH	FV	2294	CA	USD	17:17:39	0	G 101,380
								08:03:48	0	123,340
US TREASURY 2041	US912810QS06	A1GUHG		FV	2294	CA	USD	17:17:39	0	G 124,400
								08:03:59	0	112,060
US TREASURY 2042	US912810QX90	A1G79E		FV	2294	CA	USD	17:17:39	0	G 113,030
								08:03:07	0	92,770
US TREASURY 2042	US912810QW18	A1G4LE		FV	2294	CA	USD	17:17:32	0	G 93,700
								08:03:15	0	97,690
US TREASURY 2042	US912810QY73	A1HCAV		FV	2294	CA	USD	17:17:32	0	G 98,610
								08:03:23	0	92,680
US TREASURY 2042	US912810QU51	A1G0HD		FV	2294	CA	USD	17:17:33	0	G 93,600
								08:03:59	0	100,290
US TREASURY 2043	US912810RC45	A1HPL8		FV	2294	CA	USD	17:17:38	0	G 101,250
								08:03:23	0	109,540
US TREASURY 2043	US912810QZ49	A1HF3W		FV	2294	CA	USD	17:17:33	0	G 110,600
								08:03:37	0	99,740
US TREASURY 2043	US912810RD28	A1HS88		FV	2294	CA	USD	17:17:33	0	G 100,710
								08:03:48	0	112,020
US TREASURY 2043	US912810RB61	A1HKKG		FV	2294	CA	USD	17:17:33	0	G 113,090
								08:03:59	0	94,930
US TREASURY 2044	US912810RH32	A1ZNDR		FV	2294	CA	USD	17:17:33	0	G 95,840
								08:03:16	0	99,750
US TREASURY 2044	US912810RJ97	A1ZSHE		FV	2294	CA	USD	17:17:43	0	G 100,740
								08:03:17	0	97,390
US TREASURY 2044	US912810RE01	A1ZDMA		FV	2294	CA	USD	17:17:43	0	G 98,380
								08:03:35	0	109,460
US TREASURY 2044	US912810RG58	A1ZHW3		FV	2294	CA	USD	17:17:35	0	G 110,520
								08:04:01	0	104,610
UTD TECHN. 15/23	XS1237246316	A1Z128		FV	2294	CA	EUR	17:17:35	0	G 105,610
								08:59:04	0	G 96,750
VERIZON COMM 12/22	US92343VBJ26	A1HCDX		FV	2294	CA	USD	17:01:08	0	G 96,840
								09:03:33	0	G 93,560
								17:16:45	0	G 93,710

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VERIZON COMM 13/16	US92343VBN38	A1HQ2E		FV	2294	CA	USD	08:03:28 17:16:04	0 0	101,615 G 101,630
VERIZON COMM 13/18	US92343VBP85	A1HQ19	BACC	FV	2294	CA	USD	09:02:47 17:16:04	0 0	G 103,965 G 104,950
VERIZON COMM 13/20	US92343VBQ68	A1HQ2A	BACE	FV	2294	CA	USD	09:02:47 17:16:04	0 0	G 107,710 G 107,900
VERIZON COMM 13/23	US92343VBR42	A1HQ2B	BACB	FV	2294	CA	USD	08:03:21 17:16:04	0 0	109,560 G 109,790
VERIZON COMM 13/33	US92343VBS25	A1HQ2C	BACG	FV	2294	CA	USD	09:02:47 17:16:04	0 0	G 114,390 G 114,770
VERIZON COMM 13/43	US92343VBT08	A1HQ2D	BACA	FV	2294	CA	USD	08:03:06 17:16:04	0 0	117,120 G 118,260
VERIZON COMM 14/19	US92343VCB80	A1ZEUH		FV	2294	CA	USD	09:03:09 17:16:18	0 0	G 100,860 G 100,890
VERIZON COMM 14/21	US92343VCC63	A1ZEUJ		FV	2294	CA	USD	09:03:09 17:16:18	0 0	G 101,940 G 102,150
VERIZON COMM 14/22	XS1030900168	A1ZDKC		FV	2294	CA	EUR	08:04:02 16:48:17	0 0	105,365 G 105,290
VERIZON COMM 14/24	US92343VBY92	A1ZEUL		FV	2294	CA	USD	08:03:20 17:16:18	0 0	102,210 G 102,640
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF	FV	2294	CA	USD	08:03:38 17:16:36	0 0	97,340 G 97,590
VERIZON COMM 14/24	XS1146282634	A1ZS2J		FV	2294	CA	EUR	09:06:26 16:48:20	0 0	G 97,060 G 97,160
VERIZON COMM 14/26	XS1030900242	A1ZDKD		FV	2294	CA	EUR	09:06:24 16:48:17	0 0	G 110,810 G 110,920
VERIZON COMM 14/31	XS1146286205	A1ZS2K		FV	2294	CA	EUR	08:03:31 16:48:19	0 0	98,460 G 99,120
VERIZON COMM 14/34	US92343VBZ67	A1ZEUK		FV	2294	CA	USD	08:03:36 17:16:18	0 0	99,800 G 98,590
VERIZON WIREL. 08/15	XS0405876599	A0T43C	VW0A	FV	2294	CA	EUR	09:06:31 16:48:15	0 0	G 104,025 G 104,025
VIACOM INC. 14/19	US92553PAV40	A1VE1C	VCXG	FV	2294	CA	USD	09:03:09 17:16:17	0 0	G 99,285 G 99,375
VIACOM INC. 14/24	US92553PAX06	A1ZEKW		FV	2294	CA	USD	08:03:37 17:16:17	0 0	97,980 G 98,260
VIACOM INC. 14/34	US92553PAZ53	A1ZTJP	VCXK	FV	2294	CA	USD	08:03:33 17:16:42	0 0	91,930 G 92,450
VIACOM INC. 14/44	US92553PAW23	A1VE1D	VCXH	FV	2294	CA	USD	08:03:50 17:16:17	0 0	93,490 G 94,140
VOLKSW.GRP AM. 15/18 REGS	USU9273AAK17	A1Z168		FV	2294	CA	USD	08:03:34 17:17:26	0 0	99,965 G 100,035
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72	A1Z18H		FV	2294	CA	USD	08:03:34 17:17:26	0 0	99,590 G 99,870
VW CREDIT INC. 12/16 MTN	XS0804777679	A1G7DY		FV	2294	CA	USD	08:03:54	0	101,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
VWR FUNDING 15/22 REGS	XS1207387801	A1ZY57		FV	2294	CA	EUR	17:17:03	0	G 101,080
								08:03:31	0	96,680
								17:00:54	0	G 96,680
W.P. CAREY 15/23	XS1117300084	A1ZU3N		FV	2294	CA	EUR			
								08:58:44	0	G 97,780
								17:00:47	0	G 97,880
WALGREENS BO. A. 14/26	XS1138360166	A1VHBE	W8AG	FV	2294	CA	EUR			
								08:58:38	0	G 96,080
								17:00:43	0	G 96,230
WAL-MART STRS 09/29	XS0453133950	A1AMPU	WMTA	FV	2294	CA	EUR			
								08:59:24	0	G 133,590
								16:59:29	0	G 133,910
WAL-MART STRS 13/23	US931142DH37	A1HJEV		FV	2294	CA	USD			
								09:02:51	0	G 97,170
								17:16:08	0	G 97,340
WAL-MART STRS 14/22	XS1054528457	A1ZFYT		FV	2294	CA	EUR			
								08:58:22	0	G 104,060
								17:00:29	0	G 104,035
WAL-MART STRS 14/26	XS1054534422	A1ZFYU		FV	2294	CA	EUR			
								08:58:22	0	G 107,140
								17:00:29	0	G 107,390
WAL-MART STRS 2020	US931142CZ44	A1A2XN		FV	2294	CA	USD			
								09:03:15	0	G 105,085
								17:16:22	0	G 104,840
WAL-MART STRS 2024	US931142DP52	A1ZG6Z		FV	2294	CA	USD			
								08:03:25	0	101,160
								17:16:33	0	G 101,130
WASTE MGMT INC. 2025	US94106LBA61	A1ZXEK		FV	2294	CA	USD			
								09:03:50	0	G 96,150
								17:17:04	0	G 96,150
WASTE MGMT INC. 2035	US94106LBB45	A1ZXEL		FV	2294	CA	USD			
								09:29:31	0	G 92,750
								17:17:04	0	G 92,750
WASTE MGMT INC. 2045	US94106LBC28	A1ZXEM		FV	2294	CA	USD			
								09:03:50	0	G 89,480
								17:17:04	0	G 89,480
WELLS FARGO 12/22 MTN	US94974BFC90	A1G101		FV	2294	CA	USD			
								08:03:23	0	102,765
								17:17:00	0	G 103,015
WELLS FARGO 12/22 MTN	XS0817639924	A1G8H2		FV	2294	CA	EUR			
								08:57:43	0	G 107,480
								16:59:57	0	G 107,670
WELLS FARGO 12/29 MTN	XS0828013838	A1G9CR		FV	2294	CA	GBP			
								08:57:23	0	G 98,480
								17:13:27	0	G 99,510
WELLS FARGO 13/19 MTN	US94974BFQ86	A1HSL9		FV	2294	CA	USD			
								08:03:40	0	100,400
								17:16:08	0	G 100,520
WELLS FARGO 13/20 MTN	XS0968433135	A1HQGU		FV	2294	CA	EUR			
								09:07:08	0	G 106,510
								16:47:19	0	G 106,530
WELLS FARGO 13/23 MTN	US94974BFN55	A1HPYM	NWTA	FV	2294	CA	USD			
								09:02:46	0	G 103,600
								17:16:03	0	G 103,960
WELLS FARGO 13/23 MTN	XS0925599556	A1HKDR		FV	2294	CA	EUR			
								09:07:05	0	G 104,610
								16:47:17	0	G 104,810
WELLS FARGO 13/43 MTN	US94974BFP04	A1HSJ8		FV	2294	CA	USD			
								08:03:39	0	105,820
								17:16:08	0	G 106,560
WELLS FARGO 14/19 FLR MTN	XS1061043797	A1ZG0N		FV	2294	CA	EUR			
								09:07:19	0	G 100,342
								16:47:29	0	G 100,342
WELLS FARGO 14/19 MTN	US94974BFU98	A1ZG57		FV	2294	CA	USD			
								09:03:12	0	G 100,100
								17:16:19	0	G 100,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
WELLS FARGO 14/21 MTN	XS1130067140	A1ZRPW		FV	2294	CA	EUR	08:06:03 16:47:33	0 0	98,625 G 98,925
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB	FV	2294	CA	EUR	09:07:15 16:47:26	0 0	G 102,710 G 103,110
WELLS FARGO 15/20 FLR MTN	XS1240966348	A1Z2A1		FV	2294	CA	EUR	08:04:03 16:47:45	0 0	99,804 G 99,856
WELLS FARGO 15/20 MTN	US94974BGF13	A1ZVLC	NWTE	FV	2294	CA	USD	09:03:27 17:16:35	0 0	G 98,980 G 98,985
WELLS FARGO 15/25 MTN	US94974BGH78	A1ZWZ9	NWTF	FV	2294	CA	USD	09:03:35 17:16:49	0 0	G 95,720 G 96,080
WELLS FARGO 15/25 MTN	XS1240964483	A1Z2A2	NWTM	FV	2294	CA	EUR	09:07:31 16:47:45	0 0	G 96,910 G 97,440
WELLS FARGO 2018	AU3CB0204477	A1HE7L		FV	2294	CA	AUD	08:03:28 17:12:29	0 0	103,435 G 103,245
WELLS FARGO 2019	AU3CB0223204	A1ZM88		FV	2294	CA	AUD	08:59:36 17:12:39	0 0	G 102,635 G 102,310
WELLS FARGO 2019 FLR	AU3FN0024220	A1ZM8C		FV	2294	CA	AUD	08:03:49 17:12:39	0 0	100,086 G 99,893
WELLS FARGO 2024 MTN	US94974BGA26	A1ZPBV		FV	2294	CA	USD	08:03:24 17:16:40	0 0	98,590 G 98,910
WELLS FARGO 2024 MTN	AU3CB0223519	A1ZNTZ		FV	2294	CA	AUD	08:59:36 17:12:39	0 0	G 103,800 G 103,900
WELLS FARGO 2026 MTN	US94974BFY11	A1ZKAK		FV	2294	CA	USD	09:03:28 17:16:36	0 0	G 100,780 G 101,000
WELLS FARGO 2045 MTN	US94974BGK08	A1Z0Y0		FV	2294	CA	USD	09:04:13 17:17:21	0 0	G 89,860 G 90,090
WHIRLPOOL 15/20	XS1200845003	A1ZX94		FV	2294	CA	EUR	08:58:52 17:00:56	0 0	G 96,570 G 96,625
WILLIAMS PART.(NEW) 15/25	US96949LAB18	A1VJR6	C2SA	FV	2294	CA	USD	09:29:53 17:17:05	0 0	G 95,900 G 95,900
WM COV.BOND.PROG.06/16MTN	XS0269268586	A0GYUS	W1AA	FV	2294	CA	EUR	08:58:17 17:14:19	0 0	G 104,640 G 104,630
XEROX CORP. 14/20	US984121CH40	A1ZH4U		FV	2294	CA	USD	09:03:03 17:16:14	0 0	G 99,605 G 99,760
XEROX CORP. 14/24	US984121CJ06	A1VFJG	XERB	FV	2294	CA	USD	09:03:03 17:16:14	0 0	G 95,410 G 96,090
XEROX CORP. 15/20	US984121CK78	A1ZXZX	XERC	FV	2294	CA	USD	09:03:51 17:17:05	0 0	G 98,885 G 98,850
XEROX CORP. 15/35	US984121CL51	A1ZXZY	XERD	FV	2294	CA	USD	08:03:10 17:17:05	0 0	92,500 G 93,410
XPO LOGISTICS 15/21 REGS	XS1117295060	A1Z2UR		FV	2294	CA	EUR	08:03:09 17:01:09	0 0	97,500 G 97,750
ZF NA CAPITAL 15/19	DE000A14J7F8	A14J7F		FV	2294	CA	EUR	08:58:58 17:01:06	0 0	G 97,470 G 97,600
ZF NA CAPITAL 15/23	DE000A14J7G6	A14J7G	ZFNA	FV	2294	CA	EUR	08:58:58	0	G 92,420

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
ZIMMER HLDGS 15/17	US98956PAJ12	A1ZYPW	ZIMB	FV	2294	CA	USD	17:01:06	0	G 92,670
								09:03:54	0	G 99,789
								17:17:08	0	G 99,782
ZIMMER HLDGS 15/18	US98956PAE25	A1ZYNL		FV	2294	CA	USD			
								09:28:12	0	G 99,960
								17:17:08	0	G 100,030
ZIMMER HLDGS 15/20	US98956PAK84	A1ZYNQ	ZIMA	FV	2294	CA	USD			
								09:29:41	0	G 99,080
								17:17:08	0	G 99,080
ZIMMER HLDGS 15/22	US98956PAL67	A1ZYNA	ZIMD	FV	2294	CA	USD			
								09:03:54	0	G 98,860
								17:17:08	0	G 99,020
ZIMMER HLDGS 15/25	US98956PAF99	A1ZYN2	ZIME	FV	2294	CA	USD			
								08:04:07	0	96,670
								17:17:08	0	G 96,960
ZIMMER HLDGS 15/35	US98956PAG72	A1ZYN5	ZIMC	FV	2294	CA	USD			
								08:03:19	0	93,630
								17:17:08	0	G 94,230
ZIMMER HLDGS 15/45	US98956PAH55	A1ZYN3	ZIMF	FV	2294	CA	USD			
								08:03:15	0	91,470
								17:17:08	0	G 92,170
ZURICH FIN.USA 09/15 MTN	XS0423888667	A0T8SJ	ZU4D	FV	2294	CA	EUR			
								09:06:38	0	G 101,914
								16:48:26	0	G 101,854
VEREINIGTE ARABISCHE EMIRATE										
ABU DHABI 09/19 MTN REG.S	XS0422754258	A0T8NN		FV	2294	CA	USD			
								09:03:47	0	G 117,025
								17:17:01	0	G 117,025
DIB TIER 1 SUK. 13/UND.	XS0902330769	A1HHJ6	15DB	FV	2294	CA	USD			
								09:00:09	0	G 101,750
								17:12:55	0	G 101,750
DUB.ELEC.+ WA. 10/16 MTN	XS0551313926	A1A2TS		FV	2294	CA	USD			
								08:03:29	0	106,387
								17:17:09	0	G 106,374
DUB.ELEC.+ WA. 10/20 MTN	XS0551313686	A1A2TK		FV	2294	CA	USD			
								08:03:17	0	120,555
								17:17:13	0	G 120,585
DUBAI GOV. 10/20 MTN	XS0546428144	A1A11T		FV	2294	CA	USD			
								09:03:48	0	G 122,200
								17:17:02	0	G 122,450
EMIRATES NBD 15/22 MTN	XS1207079499	A1ZYG9		FV	2294	CA	EUR			
								08:03:26	0	94,630
								16:47:42	0	G 94,630
EMIRATES TELE. 14/21 MTN	XS1077882121	A1ZKVQ		FV	2294	CA	EUR			
								08:03:59	0	101,230
								17:00:39	0	G 101,180
FIRST GULF BK 14/19 MTN	AU3CB0219863	A1ZFFU		FV	2294	CA	AUD			
								08:03:14	0	103,740
								17:12:37	0	G 103,335
GLENCORE F.(DUB.)12/16MTN	XS0857214968	A1HCZN		FV	2294	CA	EUR			
								08:57:49	0	G 99,958
								17:00:03	0	G 99,950
GLENCORE F.(DUB.)12/18MTN	XS0857215346	A1HCZP	XR0A	FV	2294	CA	EUR			
								08:57:49	0	G 104,187
								17:00:03	0	G 104,196
NAT.BK ABU DHABI 13/18	AU3CB0206068	A1HGYE		FV	2294	CA	AUD			
								08:03:34	0	104,320
								17:12:35	0	G 104,105
NAT.BK ABU DHABI 14/19	AU3CB0219392	A1ZEWN		FV	2294	CA	AUD			
								08:59:31	0	G 104,050
								17:12:44	0	G 104,025
VOLKSREPUBLIK CHINA										
AGR.BK CH.NY 15/20 MTN	US00850XAC20	A1Z1XJ		FV	2294	CA	USD			
								08:03:30	0	100,265
								17:17:25	0	G 100,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	NOMINAL	KURS
AGR.BK CH.NY 2018 MTN	US00850XAB47	A1Z1XH		FV	2294	CA	USD	08:03:10 17:17:25	0 0	100,000 G 100,035
BEIJ.ST.-OWN.A.M. 15/20	XS1234958376	A1Z11R		FV	2294	CA	USD	08:03:36 17:17:26	0 0	98,410 G 98,545
BK OF COMMUNICATIONS14/26	XS1115459528	A1ZQNQ	C4CB	FV	2294	CA	EUR	08:03:07 16:47:32	0 0	96,630 G 95,800
BOC (LDN) 14/17 MTN	XS1014678053	A1ZB7K		FV	2294	CA	CNY	08:03:22 17:12:58	0 0	99,900 G 99,900
BOC (SG) 14/16 MTN	XS1038613730	A1ZEB3		FV	2294	CA	CNY	08:03:57 17:12:58	0 0	99,763 G 99,763
BOC (SG) 14/19 MTN	XS1038613904	A1ZEBH		FV	2294	CA	CNY	08:03:37 17:12:58	0 0	101,000 G 100,600
CHINA MIN.B.(HK)15/18 MTN	XS1233709960	A1Z1XK		FV	2294	CA	USD	08:03:17 17:17:25	0 0	100,035 G 100,065
CMB (HK) 15/18 MTN REGS	XS1227726087	A1Z1MD		FV	2294	CA	USD	08:04:01 17:17:24	0 0	100,695 G 100,705
ZYPERN										
ZYPERN 10/15 MTN	XS0554655505	A1A238	ZYPC	FV	2294	CA	EUR	08:03:10 14:13:04 16:48:23	0 25.000 0	99,550 99,630 G 99,630
ZYPERN 10/20 MTN	XS0483954144	A1AS1P		FV	2294	CA	EUR	09:06:33 16:48:22	0 0	G 101,000 G 101,000
ZYPERN 14/19 MTN	XS1081101807	A1ZK6A	ZYPD	FV	2294	CA	EUR	09:06:36 16:48:24	0 0	G 101,850 G 102,350
ZYPERN 15/22 MTN	XS1227247191	A1Z04G	ZYPA	FV	2294	CA	EUR	09:06:37 16:48:25	0 0	G 97,650 G 97,775

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (SM)

NAME	ISIN	WKN	MNE	MS	SKF	TM	CUR	KURSFESTSTELLUNGEN		
								ZEIT	STÜCK	KURS
BAY.LDSBK AKT.EX.17 MUV2	DE000BLB2J14	BLB2J1		FV	2290	CA	EUR	09:34:46	0	G 101,340
BAY.LDSBK AUTC.IHS15 SX5E	DE000BLB38Y8	BLB38Y	3DJK	FV	2290	CA	EUR	09:34:42	0	G 212,510
BAY.LDSBK AUTC.IHS16 SX5E	DE000BLB4ES7	BLB4ES	9YHA	FV	2290	CA	EUR	09:34:42	0	G 163,200
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB06F4	BLB06F		FV	2290	CA	EUR	09:34:42	0	G 132,510
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB0722	BLB072		FV	2290	CA	EUR	09:34:43	0	G 129,000
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB1A22	BLB1A2		FV	2290	CA	EUR	09:34:43	0	G 138,140
BAY.LDSBK D.BON.E.N17SX5E	DE000BLB06S7	BLB06S		FV	2290	CA	EUR	09:34:42	0	G 133,690
BAY.LDSBK E.AIRB.16 SX5E	DE000BLB1KH3	BLB1KH		FV	2290	CA	EUR	09:34:44	0	G 132,990
BAY.LDSBK E.AIRB.N15 SX5E	DE000BLB1EQ7	BLB1EQ		FV	2290	CA	EUR	09:34:43	0	G 144,760
BAY.LDSBK E.AIRB.N15 SX5E	DE000BLB1G00	BLB1G0		FV	2290	CA	EUR	09:34:43	0	G 135,250
BAY.LDSBK G.AIRB.17 XAU	DE000BLB2C78	BLB2C7		FV	2290	CA	EUR	09:34:44	0	G 95,580
BAY.LDSBK M.EXP.ANL17 DBK	DE000BLB03W6	BLB03W		FV	2290	CA	EUR	09:34:44	0	G 94,620
BAY.LDSBK MEXP.ANL17 DBK	DE000BLB2HY2	BLB2HY		FV	2290	CA	EUR	09:34:46	0	G 101,470
BAY.LDSBK.MEM.EXP.ANL17	DE000BLB2G41	BLB2G4		FV	2290	CA	EUR	09:34:45	0	G 102,300
BAY.LDSBK.MEM.EXP.ANL17	DE000BLB2J22	BLB2J2		FV	2290	CA	EUR	09:34:46	0	G 99,110
BAY.LDSBK.MEMEXP.ANL18DBK	DE000BLB2NH5	BLB2NH		FV	2290	CA	EUR	09:34:47	0	G 91,930
BAY.LDSBK.MEXP.ANL17 ADS	DE000BLB2LP2	BLB2LP		FV	2290	CA	EUR	09:34:47	0	G 92,160
BAY.LDSBK.MEXP.ANL17 DBK	DE000BLB0482	BLB048		FV	2290	CA	EUR	09:34:45	0	G 106,620
BAY.LDSBK.MEXP.ANL17 DBK	DE000BLB2K11	BLB2K1		FV	2290	CA	EUR	09:34:46	0	G 97,640
BAY.LDSBK.MEXP.ANL17 SAP	DE000BLB2K86	BLB2K8		FV	2290	CA	EUR	09:34:46	0	G 100,560
BAY.LDSBK.MEXP.ANL17DBK	DE000BLB2GC0	BLB2GC		FV	2290	CA	EUR	09:34:45	0	G 106,090
BERTELSMANN GEN.2001	DE0005229942	522994	BTG4	FV	2270	CA	EUR	08:15:34	0	299,900
BERTELSMANN GENSCH.	DE0005229900	522990	BTG	FV	2270	CA	EUR	08:15:27 15:22:29	0 2.500	195,000 176,000
COBA OPEN END	DE000DR1WBM0	DR1WBM	9Y1U	FV	2290	CA	EUR	08:04:16	0	5,940
DRAEGERWERK GEN.S.A.	DE0005550651	555065	DRW5	RM	2290	SA	EUR	12:00:43	0	428,000
DRAEGERWERK GEN.S.D	DE0005550719	555071	DRW1	FV	2290	SA	EUR	12:00:39	0	431,000
DRAEGERWERK GEN.S.K.	DE0005550677	555067	DRW7	RM	2290	SA	EUR	12:00:48	0	420,000
MAGNUM AG GEN.03 S.2	DE0003255709	325570	MGU6	FV	2270	CA	EUR	08:15:34 15:23:04	0 2.500	108,100 108,770
MAGNUM AG GEN.99/UNB.	DE0006501554	650155	MGU5	FV	2270	CA	EUR	08:16:54	0	109,000
RBS PLC O.E. INDEX	DE000AA0G6V1	AA0G6V		FV	2290	CA	EUR	09:06:20	0	5,700
SALVATOR VV.INH.GEN.UNB.	DE0007160608	716060	GBG	FV	2270	CA	EUR	08:19:00	0	41,000
SALVATOR VV.T2 IN.GEN.UN.	DE000A0JND05	A0JND0	GBG2	FV	2270	CA	EUR	08:32:42	0	12,510

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
3U HOLDING AG	DE0005167902	516790	UUU	FV	EUR	08:00:10	0	0,658
						09:23:57	0	0,658
						15:34:24	0	0,649
						17:08:45	0	0,649
A.SPRINGER SE VNA	DE0005501357	550135	SPR	FV	EUR	08:00:10	0	46,713
						09:24:22	0	46,710
						15:35:21	0	46,790
						17:07:35	0	47,189
AAP IMPLANTATE AG	DE0005066609	506660	AAQ	FV	EUR	08:00:10	0	2,382
						09:23:57	0	2,382
						15:34:24	0	2,382
						17:08:45	0	2,382
AAREAL BANK AG	DE0005408116	540811	ARL	FV	EUR	08:00:10	0	34,263
						09:24:22	0	34,181
						15:35:21	0	34,249
						17:07:35	0	34,481
ACTIVA RESOURCES AG	DE0007471377	747137	NXI	FV	EUR	08:00:10	0	1,667
						09:23:57	0	1,667
						15:34:24	0	1,667
						17:08:45	0	1,667
ADIDAS AG NA O.N.	DE000A1EWWW0	A1EWWW	ADS	FV	EUR	08:00:10	0	68,578
						09:23:39	0	68,378
						15:33:48	0	68,967
						15:52:52	0	69,307
						17:07:21	0	70,032
ADLER REAL ESTATE AG	DE0005008007	500800	ADL	FV	EUR	08:00:10	0	13,062
						09:23:57	0	13,049
						13:27:48	250	13,083
						13:28:06	750	13,145
						15:34:24	0	13,059
						17:08:45	0	13,059
						19:18:44	200	13,156
ADVA OPT.NETW.SE O.N.	DE0005103006	510300	ADV	FV	EUR	08:00:10	0	6,615
						09:23:57	0	6,631
						09:33:51	1308	6,666
						09:33:53	1308	6,684
						09:33:56	2184	6,696
						15:34:24	0	7,247
						17:08:45	0	7,252
AHLERS AG ST O.N.	DE0005009708	500970	AAH	FV	EUR	08:00:10	0	9,900
						09:23:57	0	9,900
						15:34:24	0	9,680
						17:08:45	0	9,680
AHLERS AG VZO O.N.	DE0005009732	500973	AAH3	FV	EUR	08:00:10	0	9,721
						09:23:57	0	9,721
						15:34:24	0	9,687
						17:08:45	0	9,687
AIXTRON SE NA O.N.	DE000A0WMPJ6	A0WMPJ	AIXA	FV	EUR	08:00:10	0	6,762
						09:24:58	0	6,683
						15:36:04	0	6,616
						17:08:18	0	6,618
ALBIS LEASING AG O.N.	DE0006569403	656940	ALG	RM	EUR	08:00:11	0	1,533
						09:23:57	0	1,533
						15:34:24	0	1,533
						17:08:45	0	1,533

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ALLGEIER SE O.N.	DE0005086300	508630	AEI	FV	EUR	08:00:11	0	16,854
						09:23:57	0	16,854
						15:34:24	0	16,854
						17:08:45	0	16,917
ALLIANZ SE VNA O.N.	DE0008404005	840400	ALV	RM	EUR	08:00:10	0	137,823
						09:23:39	0	138,632
						15:33:48	0	139,227
						15:52:52	0	139,918
ALPHAFORM AG O.N.	DE0005487953	548795	ATF	FV	EUR	17:07:21	0	141,627
						08:00:10	0	2,368
						09:23:57	0	2,368
						15:34:24	0	2,353
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	AOX	FV	EUR	17:08:45	0	2,353
						08:00:10	0	11,206
						09:24:38	0	11,212
						15:35:37	0	11,303
AMADEUS FIRE AG	DE0005093108	509310	AAD	FV	EUR	17:08:00	0	11,352
						08:00:10	0	72,010
						09:24:38	0	71,750
						15:35:37	0	71,750
ARTNET AG NA O.N.	DE000A1K0375	A1K037	ART	FV	EUR	17:08:00	0	72,230
						08:00:10	0	1,698
						09:23:57	0	1,698
						15:34:24	0	1,698
AUDI AG O.N.	DE0006757008	675700	NSU	RM	EUR	17:08:45	0	1,698
						08:00:10	0	775,000
						09:23:57	0	770,780
						15:34:24	0	770,780
AURELIUS O.N.	DE000A0JK2A8	A0JK2A	AR4	FV	EUR	17:08:45	0	770,780
						08:00:10	0	39,791
						09:23:56	50	38,460
						09:23:57	0	38,750
AURUBIS AG	DE0006766504	676650	NDA	FV	EUR	12:44:46	250	38,469
						15:34:24	0	38,597
						17:08:45	0	38,767
						08:00:10	0	51,480
BALDA AG O.N.	DE0005215107	521510	BAF	FV	EUR	09:24:22	0	51,408
						15:35:21	0	51,807
						17:07:35	0	52,320
						08:00:10	0	2,370
BASF SE NA O.N.	DE000BASF111	BASF11	BAS	RM	EUR	09:23:57	0	2,370
						15:34:24	0	2,359
						17:08:45	0	2,361
						19:29:04	1106	2,339
BASLER AG O.N.	DE0005102008	510200	BSL	FV	EUR	08:00:10	0	80,300
						09:23:39	0	80,113
						15:31:59	150	80,628
						15:33:48	0	80,528
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	EUR	15:52:52	0	80,842
						17:07:21	0	81,777
						08:00:10	0	51,500
						09:23:57	0	51,502
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	EUR	15:34:24	0	51,702
						17:08:45	0	51,712
						08:00:10	0	7,099
						08:00:10	0	7,099

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BAUER AG	DE0005168108	516810	B5A	FV	EUR	09:23:57	0	7,099
						15:34:24	0	7,100
						17:08:45	0	7,120
BAVARIA INDS GRP O.N.	DE0002605557	260555	B8A	FV	EUR	08:00:11	0	15,044
						09:24:38	0	15,125
						15:35:37	0	15,210
						17:08:00	0	15,320
BAY.MOTOREN WERKE AG ST	DE0005190003	519000	BMW	RM	EUR	08:00:11	0	43,485
						09:23:57	0	43,485
						12:54:23	101	42,420
						12:54:34	99	42,420
						15:34:24	0	42,640
						17:08:45	0	42,645
BAY.MOTOREN WERKE VZO	DE0005190037	519003	BMW3	RM	EUR	08:00:10	0	96,570
						09:23:39	0	96,188
						11:03:42	50	95,598
						15:33:48	0	95,912
						15:52:52	0	96,602
						17:07:21	0	97,882
BAYER AG NA	DE000BAY0017	BAY001	BAYN	RM	EUR	08:00:10	0	124,230
						09:23:39	0	124,512
						15:33:48	0	125,207
						15:52:52	0	126,107
						17:07:21	0	128,212
BAYWA AG NA.	DE0005194005	519400	BYW	RM	EUR	08:00:10	0	35,290
						09:23:57	0	35,925
						15:34:24	0	35,925
						17:08:45	0	35,925
BAYWA AG VINK.NA. O.N.	DE0005194062	519406	BYW6	RM	EUR	08:00:10	0	30,351
						09:24:38	0	30,343
						15:35:37	0	30,427
						17:08:00	0	30,642
BEATE UHSE AG	DE0007551400	755140	USE	FV	EUR	08:00:10	0	0,476
						09:23:57	0	0,476
						15:34:24	0	0,466
						17:08:45	0	0,466
BECHTLE AG O.N.	DE0005158703	515870	BC8	FV	EUR	08:00:10	0	65,480
						09:24:58	0	65,480
						15:36:04	0	65,640
						17:08:18	0	66,810
BEIERSDORF AG O.N.	DE0005200000	520000	BEI	FV	EUR	08:00:10	0	76,750
						09:23:39	0	76,488
						15:33:48	0	77,127
						15:52:52	0	77,547
						17:07:21	0	78,192
BERENTZEN-GRP.VZO O.N.	DE0005201636	520163	BEZ3	FV	EUR	08:00:10	0	6,367
						09:23:57	0	6,367
						15:34:24	0	6,367
						17:08:45	0	6,367

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BERTRANDT AG O.N.	DE0005232805	523280	BDT	FV	EUR	08:00:10	0	112,310
						09:24:22	0	111,980
						15:35:21	0	116,800
						17:07:35	0	118,220
BIJOU BRIGITTE O.N.	DE0005229504	522950	BIJ	FV	EUR	08:00:10	0	55,360
						09:23:57	0	55,360
						15:34:24	0	55,207
						17:08:45	0	55,108
BILFINGER SE O.N.	DE0005909006	590900	GBF	FV	EUR	08:00:11	0	35,565
						09:24:22	0	32,738
						09:59:14	15	32,431
						10:33:43	10	31,575
						11:09:14	300	31,720
						11:10:48	50	31,766
						11:31:59	75	32,150
						15:35:21	0	32,110
						17:07:35	0	32,130
						17:47:28	150	32,292
BIOFRONTERA AG	DE0006046113	604611	B8F	FV	EUR	08:00:10	0	2,158
						09:23:57	0	2,158
						15:34:24	0	2,158
						17:08:45	0	2,158
BIOTEST AG ST O.N.	DE0005227201	522720	BIO	FV	EUR	08:00:10	0	67,636
						09:23:57	0	67,460
						15:34:24	0	67,590
						17:08:45	0	67,630
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3	FV	EUR	08:00:10	0	69,430
						09:24:38	0	69,800
						15:35:37	0	70,740
BORUSSIA DORTMUND	DE0005493092	549309	BVB	FV	EUR	08:00:10	0	3,298
						09:24:38	0	3,275
						15:35:37	0	3,218
						17:08:00	0	3,237
BRENNTAG AG	DE000A1DAHH0	A1DAHH	BNR	FV	EUR	08:00:10	0	51,429
						09:24:22	0	51,308
						15:35:21	0	51,692
						17:07:35	0	52,383
CANCOM SE O.N.	DE0005419105	541910	COK	FV	EUR	08:00:10	0	30,868
						09:24:58	0	30,758
						15:36:04	0	31,177
						17:08:18	0	31,417
CAPITAL STAGE AG	DE0006095003	609500	CAP	FV	EUR	08:00:10	0	6,623
						09:24:38	0	6,623
						15:35:37	0	6,659
						17:08:00	0	6,593
CARL ZEISS MEDITEC AG	DE0005313704	531370	AFX	FV	EUR	08:00:10	0	21,865
						09:24:58	0	21,768
						15:36:04	0	21,850
						17:08:18	0	21,950
CD DT.EIGENHEIM AG	DE0006208333	620833	D2B	FV	EUR	08:00:10	0	1,267
						09:23:57	0	1,267
						15:34:24	0	1,267
						17:08:45	0	1,248
CELESIO AG NAM. O.N.	DE000CLS1001	CLS100	CLS1	FV	EUR	08:00:10	0	26,332
						09:24:22	0	26,392

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:35:21	0	26,392
						17:07:35	0	26,430
CENIT AG O.N.	DE0005407100	540710	CSH	FV	EUR			
						08:00:10	0	15,185
						09:23:57	0	15,125
						15:34:24	0	15,100
						17:08:45	0	15,100
CENTROTEC SUSTAINABLE O.N.	DE0005407506	540750	CEV	FV	EUR			
						08:00:10	0	14,310
						09:23:57	0	14,300
						15:34:24	0	14,300
						17:08:45	0	14,300
CEWE STIFT.KGAA O.N.	DE0005403901	540390	CWC	FV	EUR			
						08:00:09	0	50,161
						09:24:38	0	50,161
						15:35:37	0	49,799
						17:08:00	0	50,272
COLON.REAL ESTATE AG	DE0006338007	633800	KBU	FV	EUR			
						08:00:10	0	5,990
						09:23:57	0	5,990
						15:34:24	0	5,950
						17:08:45	0	5,950
COMDIRECT BANK AG	DE0005428007	542800	COM	FV	EUR			
						08:00:10	0	9,025
						09:24:38	0	9,025
						15:35:37	0	9,103
						17:08:00	0	9,103
COMMERZBANK AG	DE000CBK1001	CBK100	CBK	RM	EUR			
						08:00:10	0	11,370
						09:23:39	0	11,343
						15:33:48	0	11,427
						15:52:52	0	11,467
						16:15:57	150	11,503
						17:07:21	0	11,490
						19:00:28	4300	11,621
COMPUGROUP MED.AG O.N.	DE0005437305	543730	COP	FV	EUR			
						08:00:09	0	29,519
						09:24:58	0	29,143
						15:36:04	0	29,143
						17:08:18	0	29,552
CONSTANTIN MEDIEN AG O.N.	DE0009147207	914720	EV4	FV	EUR			
						08:00:10	0	1,670
						09:23:57	0	1,670
						15:34:24	0	1,649
						17:08:45	0	1,649
CONTINENTAL AG O.N.	DE0005439004	543900	CON	FV	EUR			
						08:00:10	0	203,670
						09:23:39	0	201,923
						15:33:48	0	203,252
						15:52:52	0	204,507
						17:07:21	0	207,122
CROPENERGIES AG	DE000A0LAUP1	A0LAUP	CE2	FV	EUR			
						08:00:11	0	3,905
						09:23:57	0	3,904
						15:34:24	0	3,904
						17:08:45	0	3,904
CTS EVENTIM KGAA	DE0005470306	547030	EVD	FV	EUR			
						08:00:10	0	31,293
						09:24:22	0	31,043
						15:35:21	0	31,332
						17:07:35	0	31,872
DAIMLER AG NA O.N.	DE0007100000	710000	DAI	FV	EUR			
						08:00:09	0	81,191
						09:23:39	0	80,568
						09:58:53	600	80,893
						09:58:57	400	80,912
						10:02:15	1000	80,771
						10:02:18	500	80,782

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						10:09:38	1000	80,723
						10:09:40	500	80,742
						10:35:20	500	80,318
						10:35:37	500	80,268
						10:42:49	1000	80,298
						10:57:27	1000	80,338
						11:01:45	1000	80,283
						11:11:44	1000	80,048
						11:13:07	887	79,928
						12:12:26	1000	80,227
						12:13:42	1000	80,119
						12:13:44	500	80,132
						12:48:46	500	80,562
						12:48:52	500	80,582
						12:49:01	500	80,582
						13:29:40	500	80,032
						13:30:46	20	79,988
						14:05:01	500	80,012
						15:33:48	0	79,968
						15:52:52	0	80,487
						17:07:21	0	81,447
						19:26:25	158	82,195
DALDRUP+SOEHNE AG	DE0007830572	783057	4DS	FV	EUR	08:00:10	0	10,765
						09:23:57	0	10,765
						15:34:24	0	10,765
						17:08:45	0	10,765
DATA MODUL AG O.N.	DE0005498901	549890	DAM	RM	EUR	08:00:10	0	32,550
						09:23:57	0	32,550
						15:34:24	0	32,460
						17:08:45	0	32,460
DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	D6H	FV	EUR	08:00:11	0	11,704
						09:23:57	0	11,704
						15:34:24	0	11,704
						17:08:45	0	11,704
DELTICOM AG	DE0005146807	514680	DEX	FV	EUR	08:00:10	0	21,416
						09:24:38	0	21,416
						15:35:37	0	22,126
						17:08:00	0	22,126
DEUTSCHE BALATON AG O.N.	DE0005508204	550820	BBH	FV	EUR	08:00:10	0	11,355
						09:23:57	0	11,355
						09:56:40	300	11,300
						15:34:24	0	11,320
						17:08:45	0	11,320
DEUTSCHE BANK AG NA O.N.	DE0005140008	514000	DBK	RM	EUR	08:00:10	0	27,480
						09:23:39	0	27,298
						15:33:48	0	27,218
						15:52:52	0	27,237
						17:07:21	0	27,208
DEUTSCHE BOERSE NA O.N.	DE0005810055	581005	DB1	FV	EUR	08:00:09	0	71,806
						09:18:25	400	71,992
						09:18:47	100	71,970
						09:23:39	0	71,970
						12:35:41	400	72,895
						12:36:54	400	72,894
						12:38:48	400	72,894
						12:41:14	400	72,851
						12:44:26	400	72,936
						12:45:52	400	72,995
						12:54:24	400	72,996
						12:55:00	400	73,006
						12:55:17	400	72,974

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEUTSCHE EUROSHOP AG O.N.	DE0007480204	748020	DEQ	FV	EUR	15:33:48	0	72,806
						15:52:52	0	73,028
						17:07:21	0	74,174
DEUTSCHE POST AG NA O.N.	DE0005552004	555200	DPW	RM	EUR	08:00:10	0	41,200
						09:24:22	0	41,304
						15:35:21	0	41,396
						17:07:35	0	41,767
DEUTSCHE POSTBANK AG NA	DE0008001009	800100	DPB	RM	EUR	08:00:11	0	25,840
						09:23:39	0	25,708
						15:33:48	0	25,967
						15:52:52	0	26,102
DEUTSCHE WOHNEN AG INH	DE000A0HN5C6	A0HN5C	DWN	FV	EUR	17:07:21	0	26,320
						08:00:10	0	36,478
						09:23:57	0	36,478
DEUTZ AG O.N.	DE0006305006	630500	DEZ	FV	EUR	15:34:24	0	36,527
						17:08:45	0	36,527
						08:00:10	0	21,004
DF DT.FORFAIT AG NA	DE000A14KN88	A14KN8	DFT	FV	EUR	09:24:22	0	20,841
						15:35:21	0	20,826
						17:07:35	0	21,045
DIC ASSET AG NA	DE000A1X3XX4	A1X3XX	DIC	FV	EUR	08:00:10	0	4,957
						09:24:38	0	4,934
						15:35:37	0	4,934
						17:08:00	0	5,016
DMG MORI AG O.N.	DE0005878003	587800	GIL	FV	EUR	08:00:10	0	1,290
						09:23:57	0	1,290
						15:34:24	0	1,290
						17:08:45	0	1,290
DO DT.OFFICE AG O.N.	DE000PRME020	PRME02	PMOX	FV	EUR	08:00:10	0	8,372
						09:24:38	0	8,249
						10:06:04	1500	8,276
						10:06:35	1500	8,274
						15:35:37	0	8,274
						17:08:00	0	8,274
DR. HOENLE AG O.N.	DE0005157101	515710	HNL	FV	EUR	08:00:10	0	32,073
						09:24:22	0	31,958
						15:35:21	0	32,142
						17:07:35	0	32,567
DRAEGERWERK VZO O.N.	DE0005550636	555063	DRW3	RM	EUR	08:00:10	0	4,168
						09:24:38	0	4,193
						15:35:37	0	4,143
						17:08:00	0	4,157
DRILLISCH AG O.N.	DE0005545503	554550	DRI	FV	EUR	08:00:10	0	22,328
						09:23:57	0	22,133
						15:34:24	0	22,133
						17:08:45	0	22,133
						08:00:11	0	95,831
						09:24:58	0	95,871
						15:36:04	0	96,773
						17:08:18	0	98,551
						08:00:10	0	39,600
						08:56:44	200	39,185
						08:59:59	200	39,220
						09:23:40	200	39,158
						09:24:58	0	39,158
						09:26:42	400	39,013

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.ANNINGTON IMM.SE	DE000A1ML7J1	A1ML7J	ANN	FV	EUR	09:53:48	532	39,066
						15:36:04	0	39,178
						17:08:18	0	39,983
DT.BETEILIG.AG NA O.N.	DE000A1TNUT7	A1TNUT	DBAN	FV	EUR	08:00:10	0	24,669
						09:24:22	0	24,573
						15:35:21	0	24,212
						17:07:35	0	24,185
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005	804100	EFF	FV	EUR	08:00:09	0	26,717
						09:24:38	0	26,613
						15:35:37	0	26,627
						17:08:00	0	26,787
DT.TELEKOM AG NA	DE0005557508	555750	DTE	RM	EUR	08:00:10	0	2,470
						09:23:57	0	2,438
						15:34:24	0	2,438
						17:08:45	0	2,438
DUERR AG O.N.	DE0005565204	556520	DUE	FV	EUR	08:00:10	0	15,082
						09:23:39	0	15,058
						09:56:48	5000	15,145
						09:57:41	5000	15,147
						09:57:50	5000	15,140
						10:05:05	5000	15,108
						10:05:28	5000	15,107
						10:07:48	5000	15,096
						10:08:16	5000	15,107
						10:11:29	5000	15,061
						10:11:35	5000	15,065
						10:11:56	10000	15,060
						10:18:46	5000	15,022
						10:18:58	5000	15,022
						10:19:23	5000	15,022
						10:20:24	5000	15,022
						10:20:47	5000	15,027
						10:30:32	5000	15,022
						10:31:02	5000	15,025
						10:31:29	5000	15,022
						10:31:46	5000	15,020
						10:31:59	5000	15,030
						12:25:19	5000	15,072
						12:42:53	5000	15,025
						12:42:54	4000	15,032
						12:47:35	3000	15,092
						12:48:17	3000	15,082
						12:49:04	3000	15,080
						13:53:47	5000	15,052
						13:54:08	2000	15,057
						13:54:14	5000	15,052
						13:54:57	5000	15,052
						14:03:11	5000	15,062
						14:03:44	5000	15,067
						15:33:15	250	15,098
						15:33:48	0	15,098
						15:52:52	0	15,167
						15:53:41	120	15,167
						16:17:06	250	15,258
						17:07:21	0	15,392
E.ON SE NA	DE000ENAG999	ENAG99	EOAN	RM	EUR	08:00:10	0	80,298
						09:24:22	0	80,298
						15:35:21	0	80,432
						17:07:35	0	81,522
						08:00:10	0	12,296
						09:23:39	0	12,297
						15:33:48	0	12,380

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:52:52	0	12,430
						17:07:21	0	12,570
ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	EUZ	FV	EUR			
						08:00:10	0	22,090
						09:23:57	0	22,090
						15:34:24	0	22,090
						17:08:45	0	21,995
EDEL AG O.N.	DE0005649503	564950	EDL	FV	EUR			
						08:00:10	0	2,211
						09:23:57	0	2,212
						15:34:24	0	2,212
						17:08:45	0	2,212
EHLEBRACHT AG O.N.	DE0005649107	564910	EHL	FV	EUR			
						08:00:10	0	4,072
						09:23:57	0	4,072
						15:34:24	0	4,072
						17:08:45	0	4,072
EINHELL GERMANY VZO O.N.	DE0005654933	565493	EIN3	FV	EUR			
						08:00:10	0	33,245
						09:23:57	0	33,385
						15:34:24	0	33,385
						17:08:45	0	33,385
ELMOS SEMICONDUCTOR AG	DE0005677108	567710	ELG	FV	EUR			
						08:00:10	0	18,920
						09:23:57	0	18,745
						15:34:24	0	18,575
						17:08:45	0	18,575
ELRINGKLINGER AG NA O.N.	DE0007856023	785602	ZIL2	FV	EUR			
						08:00:09	0	24,243
						09:24:22	0	23,856
						15:35:21	0	23,856
						17:07:35	0	24,144
ENERGIEKONTOR O.N.	DE0005313506	531350	EKT	FV	EUR			
						08:00:10	0	12,165
						09:23:57	0	12,165
						15:34:24	0	12,165
						17:08:45	0	12,165
EPIGENOMICS AG NA	DE000A11QW50	A11QW5	ECX	FV	EUR			
						08:00:10	0	5,326
						09:23:57	0	5,264
						15:34:24	0	5,228
						17:08:45	0	5,228
EUROKAI KGAA VZO	DE0005706535	570653	EUK3	FV	EUR			
						08:00:10	0	32,950
						09:23:57	0	32,950
						15:34:24	0	32,950
						17:08:45	0	32,950
EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	EUCA	FV	EUR			
						08:00:09	0	9,720
						09:23:57	0	9,550
						15:34:24	0	9,504
						17:08:45	0	9,504
EVONIK INDUSTRIES AG	DE000EVNK013	EVNK01	EVK	FV	EUR			
						08:00:10	0	33,625
						09:24:22	0	33,508
						15:35:21	0	33,512
						17:07:35	0	33,902
EVOTEC AG O.N.	DE0005664809	566480	EVT	FV	EUR			
						08:00:10	0	3,563
						09:24:58	0	3,513
						15:36:04	0	3,513
						17:08:18	0	3,564
FIELMANN AG O.N.	DE0005772206	577220	FIE	RM	EUR			
						08:00:10	0	59,450
						09:24:22	0	59,118
						15:35:21	0	59,627
						17:07:35	0	60,382

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FIRST SENSOR AG O.N.	DE0007201907	720190	SIS	FV	EUR	08:00:10	0	10,375
						09:23:57	0	10,375
						15:34:24	0	10,375
						17:08:45	0	10,375
FORIS AG	DE0005775803	577580	FRS	FV	EUR	08:00:10	0	3,080
						09:23:57	0	3,080
						15:34:24	0	3,080
						17:08:45	0	3,080
FORTEC ELEKTRO. O.N.	DE0005774103	577410	FEV	FV	EUR	08:00:10	0	13,310
						09:23:57	0	13,310
						15:34:24	0	13,310
						17:08:45	0	13,310
FRAPORT AG FFM.AIRPORT	DE0005773303	577330	FRA	FV	EUR	08:00:10	0	56,203
						09:24:22	0	55,970
						15:35:21	0	55,834
						17:07:35	0	56,091
FRENET AG NA	DE000A0Z2ZZ5	A0Z2ZZ	FNTN	FV	EUR	08:00:10	0	29,496
						09:24:58	0	29,387
						09:57:51	1000	29,448
						10:06:44	1000	29,376
						10:07:07	1000	29,390
						10:41:12	1000	29,188
						10:41:29	1000	29,190
						10:41:57	1000	29,175
						10:42:10	1000	29,170
						10:42:33	1000	29,175
						10:42:43	1500	29,175
						10:43:10	1000	29,180
						11:23:39	500	29,080
						11:24:09	500	29,085
						12:29:33	777	29,265
						12:29:43	777	29,265
						12:29:58	777	29,265
						12:30:24	1000	29,255
						12:47:41	669	29,360
						12:48:31	1000	29,294
						12:49:08	1000	29,295
						13:55:09	1000	29,287
						13:55:24	1000	29,290
						13:55:53	1000	29,280
						13:56:08	1000	29,275
						13:56:15	1000	29,280
						13:56:45	1000	29,270
						13:56:54	1000	29,280
						14:02:37	1000	29,274
						14:02:57	1000	29,265
						14:03:06	1000	29,265
						15:08:32	500	29,215
						15:36:04	0	29,375
						15:49:18	1000	29,535
						15:49:28	1000	29,535
						15:49:35	1000	29,535
						15:49:48	1000	29,525
						15:50:30	1000	29,525
						15:51:05	1000	29,560
						15:51:27	1000	29,525
						15:52:14	1000	29,540
						15:55:26	1000	29,515
						15:55:41	1000	29,485
						17:08:18	0	29,885
FRESEN.MED.CARE KGAA O.N.	DE0005785802	578580	FME	FV	EUR	08:00:10	0	74,230
						09:23:39	0	74,230

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FRESENIUS SE+CO.KGAA O.N.	DE0005785604	578560	FRE	RM	EUR	15:33:48	0	74,291
						15:52:52	0	74,754
						17:07:21	0	75,591
FROSTA AG AKT. O.N.	DE0006069008	606900	NLM	FV	EUR	08:00:11	0	55,079
						09:23:39	0	54,973
						15:33:48	0	55,474
						15:52:52	0	55,923
						17:07:21	0	56,673
FUCHS PETROL.SE VZO O.N.	DE0005790430	579043	FPE3	FV	EUR	08:00:10	0	33,353
						09:23:57	0	33,397
						15:34:24	0	33,397
						17:08:45	0	33,497
FUCHS PETROLUB SE O.N.	DE0005790406	579040	FPE	FV	EUR	08:00:10	0	37,675
						09:24:22	0	37,566
						15:35:21	0	37,804
						17:07:35	0	37,887
GAG IMMOB. AG VNA VZ O.N.	DE0005863534	586353	GWK3	FV	EUR	08:00:10	0	34,545
						09:23:57	0	34,540
						15:34:24	0	34,110
						17:08:45	0	34,190
GEA GROUP AG	DE0006602006	660200	G1A	RM	EUR	08:00:10	0	58,996
						09:23:57	0	58,996
						15:34:24	0	58,996
						17:08:45	0	58,996
GERATHERM O.N.	DE0005495626	549562	GME	FV	EUR	08:00:10	0	40,294
						09:24:22	0	40,240
						15:35:21	0	40,290
						17:07:35	0	40,630
GERRESHEIMER AG	DE000A0LD6E6	A0LD6E	GXI	FV	EUR	08:00:10	0	11,073
						09:23:57	0	11,073
						15:34:24	0	11,206
						17:08:45	0	11,252
GERRY WEBER INTERNAT.O.N.	DE0003304101	330410	GWI1	FV	EUR	08:00:10	0	51,810
						09:24:22	0	51,564
						15:35:21	0	51,751
						17:07:35	0	52,364
						08:00:10	0	20,120
						09:24:22	0	19,980
						10:15:40	50	19,794
						12:17:05	500	19,873
						13:26:55	500	19,976
						13:33:51	500	19,869
						14:32:21	500	20,041
						14:36:20	80	20,031
						14:54:15	500	20,119
						15:35:21	0	20,119
GESCO AG NA O.N.	DE000A1K0201	A1K020	GSC1	FV	EUR	08:00:10	0	20,181
						16:09:15	500	20,181
						16:35:49	250	20,364
						17:07:35	0	20,341
GFK SE O.N.	DE0005875306	587530	GFK	FV	EUR	19:39:21	100	20,322
						08:00:11	0	72,383
						09:24:38	0	72,460
						15:35:37	0	72,410
						17:08:00	0	72,410
						08:00:09	0	36,986
						09:24:38	0	37,197
						15:35:37	0	37,183

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GFT TECHNOLOGIES AG	DE0005800601	580060	GFT	FV	EUR	17:08:00	0	37,222
						08:00:10	0	18,215
						09:24:58	0	18,095
						15:36:04	0	17,865
						17:08:18	0	18,085
						19:46:39	40	18,380
GIGASET AG O.N.	DE0005156004	515600	GGS	FV	EUR	08:00:10	0	0,899
						09:23:57	0	0,899
						15:34:24	0	0,864
						17:08:45	0	0,864
GOING PUBLIC MEDIA AG	DE0007612103	761210	G6P	FV	EUR	08:00:10	0	3,070
						09:23:57	0	3,069
						15:34:24	0	3,069
						17:08:45	0	3,069
GRAMMER AG O.N.	DE0005895403	589540	GMM	RM	EUR	08:00:10	0	29,789
						09:24:38	0	29,262
						15:35:37	0	29,320
						17:08:00	0	29,658
GREIFFENBERGER AG O.N.	DE0005897300	589730	GRF	RM	EUR	08:00:10	0	4,622
						09:23:57	0	4,622
						15:34:24	0	4,587
						17:08:45	0	4,587
GRENKELEASING AG O.N.	DE0005865901	586590	GLJ	FV	EUR	08:00:10	0	116,560
						09:24:38	0	116,730
						15:35:37	0	116,540
						17:08:00	0	116,970
GSW IMMOBILIEN AG	DE000GSW1111	GSW111	GIB	FV	EUR	08:00:10	0	57,510
						09:23:57	0	57,510
						15:34:24	0	57,510
						17:08:45	0	57,510
H+R AG INH. O.N.	DE0007757007	775700	2HR	FV	EUR	08:00:10	0	7,164
						09:23:57	0	7,164
						15:34:24	0	7,425
						17:08:45	0	7,460
HAMBORNER REIT AG O.N.	DE0006013006	601300	HAB	FV	EUR	08:00:10	0	9,012
						09:24:38	0	9,000
						10:26:25	200	8,937
						15:35:37	0	8,937
						17:08:00	0	9,020
HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	HHFA	FV	EUR	08:00:11	0	18,226
						09:24:38	0	18,175
						15:35:37	0	18,050
						17:08:00	0	18,110
HANN.RUECK SE NA O.N.	DE0008402215	840221	HNR1	FV	EUR	08:00:10	0	86,050
						09:24:22	0	85,047
						15:35:21	0	86,013
						17:07:35	0	87,004
HANSEYACHTS O.N.	DE000A0KF6M8	A0KF6M	H9Y	FV	EUR	08:00:10	0	3,185
						09:23:57	0	3,185
						15:34:24	0	3,185
						17:08:45	0	3,185
HAWESKO HOLDING AG	DE0006042708	604270	HAW	FV	EUR	08:00:10	0	39,845
						09:23:57	0	39,800
						15:34:24	0	39,755
						17:08:45	0	39,755

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HEIDELBERG.DRUCKMA.O.N.	DE0007314007	731400	HDD	FV	EUR	08:00:10	0	2,093
						09:24:38	0	2,085
						15:35:37	0	2,049
						17:08:00	0	2,056
HEIDELBERGCEMENT AG O.N.	DE0006047004	604700	HEI	RM	EUR	08:00:10	0	70,247
						09:23:39	0	69,917
						11:54:54	25	69,483
						15:33:48	0	70,053
						15:52:52	0	70,423
						17:07:21	0	71,323
HELIAD EQ.PARTN.KGAA	DE000A0L1NN5	A0L1NN	HPBK	FV	EUR	08:00:11	0	5,095
						09:23:57	0	5,095
						15:34:24	0	5,095
						17:08:45	0	5,095
						17:47:02	275	5,121
						18:38:54	195	5,122
						18:48:40	250	5,122
						18:52:47	250	5,122
HELLA KGAA HUECK+CO. O.N.	DE000A13SX22	A13SX2	HLE	FV	EUR	-	-	-
HELMA EIGENHEIMBAU AG	DE000A0EQ578	A0EQ57	H5E	FV	EUR	08:00:10	0	32,893
						09:23:57	0	32,893
						14:18:39	170	32,385
						15:34:24	0	32,385
						17:08:45	0	32,397
HENKEL AG+CO.KGAA VZO	DE0006048432	604843	HEN3	RM	EUR	08:00:10	0	102,020
						09:23:39	0	102,412
						15:33:48	0	103,052
						15:52:52	0	103,502
						17:07:21	0	104,272
HOCHTIEF AG	DE0006070006	607000	HOT	RM	EUR	08:00:10	0	66,546
						09:24:22	0	66,681
						15:35:21	0	66,732
						17:07:35	0	67,346
HORNBACH HOLD.VZO O.N.	DE0006083439	608343	HBH3	FV	EUR	08:00:10	0	76,660
						09:24:38	0	77,260
						15:35:37	0	77,260
						17:08:00	0	77,260
HORNBACH-BAUMARKT O.N.	DE0006084403	608440	HBM	FV	EUR	08:00:10	0	34,965
						09:24:38	0	34,965
						15:35:37	0	35,770
						17:08:00	0	35,770
HUGO BOSS AG NA O.N.	DE000A1PHFF7	A1PHFF	BOSS	FV	EUR	08:00:11	0	101,216
						09:24:22	0	100,844
						15:35:21	0	100,749
						17:07:35	0	101,622
HWA AG INH.O.N.	DE000A0LR4P1	A0LR4P	H9W	FV	EUR	08:00:10	0	14,835
						09:23:57	0	14,835
						15:34:24	0	14,835
						17:08:45	0	14,835
HYRICAN INFO.SYSTEME AG	DE0006004500	600450	HYI	FV	EUR	08:00:10	0	5,276
						09:23:57	0	5,276
						15:34:24	0	5,276
						17:08:45	0	5,276
I:FAO AG NA O.N.	DE0006224520	622452	FAO2	FV	EUR	08:00:11	0	17,489
						09:23:57	0	17,489

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:34:24	0	17,489
						17:08:45	0	17,489
IFA SYSTEMS AG	DE0007830788	783078	IS8	FV	EUR			
						08:00:11	0	9,699
						09:23:57	0	9,699
						15:34:24	0	9,699
						17:08:45	0	9,614
INDUS HOLDING AG	DE0006200108	620010	INH	FV	EUR			
						08:00:10	0	44,945
						09:24:38	0	44,798
						15:35:37	0	44,200
						17:08:00	0	45,125
INFINEON TECH.AG NA O.N.	DE0006231004	623100	IFX	FV	EUR			
						08:00:09	0	11,479
						09:23:39	0	11,366
						09:59:04	5000	11,455
						10:01:49	5000	11,430
						10:02:05	5000	11,430
						10:09:47	5000	11,425
						10:14:46	5000	11,388
						10:15:24	5000	11,372
						10:17:24	5000	11,335
						10:25:05	5000	11,343
						12:13:28	5000	11,170
						12:13:55	1000	11,175
						12:14:12	4500	11,172
						12:14:42	4500	11,179
						12:15:53	4500	11,170
						12:16:00	4500	11,170
						12:46:59	3000	11,255
						12:48:56	3000	11,260
						12:49:06	3000	11,260
						12:58:28	2000	11,235
						13:18:40	1500	11,195
						13:18:48	1500	11,195
						13:29:57	3500	11,185
						14:04:53	3500	11,175
						14:45:03	450	11,100
						15:33:48	0	11,174
						15:52:52	0	11,234
						17:07:21	0	11,389
INNOTECH TSS AG	DE0005405104	540510	TSS	RM	EUR			
						08:00:11	0	11,700
						09:23:57	0	11,700
						15:34:24	0	11,700
						17:08:45	0	11,700
INTERCARD AG INFORMA.O.N.	DE000A0JC0V8	A0JC0V	I18	FV	EUR			
						08:00:11	0	6,989
						09:23:57	0	6,989
						15:34:24	0	6,989
INTERSHOP COMM.	DE000A0EPUH1	A0EPUH	ISH2	FV	EUR			
						08:00:10	0	1,106
						09:23:57	0	1,106
						15:34:24	0	1,106
						17:08:45	0	1,106
INTERENTAINMENT O.N.	DE0006223605	622360	ITN	FV	EUR			
						08:00:10	0	0,685
						09:23:57	0	0,685
						15:34:24	0	0,685
						17:08:45	0	0,685
ISRA VISION O.N.	DE0005488100	548810	ISR	FV	EUR			
						08:00:10	0	58,880
						09:23:57	0	58,880
						15:34:24	0	57,290
						17:08:45	0	57,300
ITN NANOVAION	DE000A0JL461	A0JL46	I7N	FV	EUR			
						08:00:10	0	1,744
						09:23:57	0	1,744

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	IVU	FV	EUR	15:34:24	0	1,744
						17:08:45	0	1,744
JENOPTIK AG O.N.	DE0006229107	622910	JEN	FV	EUR	08:00:10	0	3,628
						09:23:57	0	3,618
						15:34:24	0	3,618
						17:08:45	0	3,618
JOYOU AG	DE000A0WMLD8	A0WMLD	JY8	FV	EUR	08:00:10	0	10,427
						09:24:58	0	10,445
						15:36:04	0	10,471
						17:08:18	0	10,575
JUNGHEINRICH AG O.N.VZO	DE0006219934	621993	JUN3	FV	EUR	08:00:10	0	0,314
						09:23:57	0	0,303
						13:50:20	3000	0,238
						15:34:24	0	0,223
						17:08:45	0	0,228
K+S AG NA O.N.	DE000KSAG888	KSAG88	SDF	RM	EUR	19:52:28	425	0,234
						08:00:09	0	59,276
						09:24:22	0	59,276
						15:35:21	0	59,105
						17:07:35	0	59,635
KABEL DT. HOLDING AG O.N.	DE000KD88880	KD8888	KD8	FV	EUR	08:00:10	0	27,301
						09:23:39	0	27,133
						11:41:08	500	27,005
						15:33:48	0	27,385
						15:52:52	0	27,547
						16:30:48	1000	27,768
						16:30:58	1000	27,755
						16:32:46	1000	27,730
						16:35:43	1000	27,755
						16:43:52	1000	27,795
						17:07:21	0	27,960
						18:59:07	120	28,240
						21:54:43	300	28,085
KION GROUP AG	DE000KGX8881	KGX888	KGX	FV	EUR	08:00:10	0	122,588
						09:24:22	0	122,293
						15:35:21	0	122,377
						17:07:35	0	123,277
KLOECKNER + CO SE NA	DE000KC01000	KC0100	KCO	FV	EUR	08:00:10	0	40,529
						09:24:22	0	40,411
						09:44:32	100	40,377
						09:56:31	100	40,472
						10:08:46	100	40,509
						15:35:21	0	39,976
						15:36:00	400	39,922
						17:07:35	0	41,022
KOENIG + BAUER AG ST O.N.	DE0007193500	719350	SKB	RM	EUR	08:00:10	0	7,860
						09:24:22	0	7,889
						15:35:21	0	7,894
						17:07:35	0	7,851
KONTRON AG O.N.	DE0006053952	605395	KBC	FV	EUR	08:00:10	0	18,105
						09:23:57	0	18,030
						15:34:24	0	18,030
						17:08:45	0	18,050
						08:00:10	0	4,449
						09:23:57	0	4,449
						15:34:24	0	4,408
						17:08:45	0	4,401

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRONES AG O.N.	DE0006335003	633500	KRN	RM	EUR	08:00:10	0	91,659
						09:24:22	0	91,659
						09:56:21	300	91,469
						09:56:46	200	91,500
						10:08:53	500	91,350
						10:49:00	300	90,540
						12:46:45	300	91,030
						12:47:25	300	91,070
						12:48:08	300	91,070
						13:53:11	500	91,190
						13:53:38	500	91,200
						15:35:21	0	91,430
						15:52:28	300	91,686
						15:52:40	300	91,688
						15:52:56	300	91,620
						15:54:54	300	91,554
						16:04:44	300	91,812
						16:04:54	400	91,810
						17:07:35	0	92,160
KSB AG O.N. ST	DE0006292006	629200	KSB	FV	EUR	08:00:10	0	414,830
						09:23:57	0	414,830
						15:34:24	0	416,260
						17:08:45	0	416,260
KSB AG O.N. VZO	DE0006292030	629203	KSB3	FV	EUR	08:00:10	0	415,110
						09:23:57	0	415,110
						15:34:24	0	415,110
						17:08:45	0	415,040
KTG AGRAR SE	DE000A0DN1J4	A0DN1J	7KT	FV	EUR	08:00:10	0	14,620
						09:23:57	0	14,620
						15:34:24	0	14,640
						17:08:45	0	14,635
KTG ENERGIE AG	DE000A0HNG53	A0HNG5	KB7	FV	EUR	08:00:10	0	12,510
						09:23:57	0	12,580
						15:34:24	0	12,631
						17:08:45	0	12,641
KUKA AG	DE0006204407	620440	KU2	RM	EUR	08:00:10	0	71,499
						09:24:22	0	71,529
						15:35:21	0	70,726
						17:07:35	0	71,539
KWS SAAT SE O.N.	DE0007074007	707400	KWS	FV	EUR	08:00:10	0	287,220
						09:24:38	0	286,400
						15:35:37	0	287,190
						17:08:00	0	287,190
LANG+SCHWARZ AG NA	DE0006459324	645932	LUS	FV	EUR	08:00:10	0	15,451
						09:23:57	0	15,423
						15:34:24	0	15,309
						17:08:45	0	15,315
						18:44:57	200	15,463
LANXESS AG	DE0005470405	547040	LXS	FV	EUR	08:00:10	0	52,555
						09:23:39	0	52,318
						15:33:48	0	52,318
						15:52:52	0	52,395
						17:07:21	0	52,900
LECHWERKE AG	DE0006458003	645800	LEC	FV	EUR	08:00:10	0	70,490
						09:23:57	0	70,490
						15:34:24	0	70,490
						17:08:45	0	70,490

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LEG IMMOBILIEN AG	DE000LEG1110	LEG111	LEG	FV	EUR	08:00:10	0	63,866
						09:24:22	0	63,236
						12:32:10	356	63,234
						12:39:19	356	63,084
						12:46:10	288	63,177
						12:58:21	356	63,014
						12:58:53	356	63,004
						15:35:21	0	62,516
LEIFHEIT AG O.N.	DE0006464506	646450	LEI	FV	EUR	17:07:35	0	62,784
						08:00:10	0	43,566
						09:23:57	0	43,381
						15:34:24	0	43,065
						17:08:45	0	42,363
LEONI AG NA O.N.	DE0005408884	540888	LEO	RM	EUR	08:00:10	0	55,460
						09:24:22	0	55,158
						15:35:21	0	54,939
						17:07:35	0	55,826
LINDE AG O.N.	DE0006483001	648300	LIN	RM	EUR	08:00:10	0	171,736
						09:23:39	0	171,912
						15:33:48	0	172,612
						15:52:52	0	173,557
						17:07:21	0	175,512
LPKF LASER+ELECTRON.	DE0006450000	645000	LPK	FV	EUR	08:00:11	0	8,143
						09:24:58	0	8,124
						15:36:04	0	8,176
						17:08:18	0	8,278
LUDW.BECK A.RATHAUSECK	DE0005199905	519990	ECK	RM	EUR	08:00:10	0	32,415
						09:23:57	0	32,415
						15:34:24	0	32,415
						17:08:45	0	32,415
LUFTHANSA AG VNA O.N.	DE0008232125	823212	LHA	RM	EUR	08:00:10	0	11,569
						09:23:39	0	11,577
						15:33:48	0	11,543
						15:52:52	0	11,622
						17:07:21	0	11,603
M.A.X. AUTOMATION AG	DE0006580905	658090	MXH	FV	EUR	08:00:10	0	5,100
						09:23:57	0	5,100
						15:34:24	0	5,094
						17:08:45	0	5,083
MAN SE ST O.N.	DE0005937007	593700	MAN	RM	EUR	08:00:10	0	93,293
						09:24:22	0	93,293
						15:35:21	0	93,439
						17:07:35	0	93,748
MANZ AG	DE000A0JQ5U3	A0JQ5U	M5Z	FV	EUR	08:00:10	0	74,840
						09:24:58	0	73,828
						09:35:11	100	74,018
						15:36:04	0	72,450
						16:10:55	100	73,080
						16:49:34	100	72,810
						17:08:18	0	72,830
MASCH.BERT.HER. O.N. VZO	DE0006052830	605283	MBH3	FV	EUR	08:00:11	0	215,897
						09:23:57	0	215,472
						15:34:24	0	215,472
						17:08:45	0	215,247
MASTERFLEX O.N.	DE0005492938	549293	MZX	FV	EUR	08:00:10	0	6,951
						09:23:57	0	6,951

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:34:24	0	6,946
						17:08:45	0	6,946
MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	MBB	FV	EUR			
						08:00:10	0	24,774
						09:23:57	0	24,774
						15:34:24	0	24,565
						17:08:45	0	24,565
MEDICLIN AG	DE0006595101	659510	MED	FV	EUR			
						08:00:10	0	3,587
						09:23:57	0	3,587
						15:34:24	0	3,587
						17:08:45	0	3,587
MEDIGENE AG NA O.N.	DE000A1X3W00	A1X3W0	MDG1	FV	EUR			
						08:00:11	0	8,010
						09:23:57	0	7,965
						12:48:59	300	8,096
						15:34:24	0	7,968
						16:06:15	67	8,003
						17:08:45	0	8,026
MERCK KGAA O.N.	DE0006599905	659990	MRK	FV	EUR			
						08:00:10	0	90,690
						09:23:39	0	90,288
						09:41:28	50	91,067
						15:33:48	0	91,028
						15:52:52	0	91,667
						17:07:21	0	92,877
MERKUR BANK KGAA .O.N.	DE0008148206	814820	MBK	FV	EUR			
						08:00:10	0	6,215
						09:23:57	0	6,215
						15:34:24	0	6,215
						17:08:45	0	6,215
METRO AG ST O.N.	DE0007257503	725750	MEO	FV	EUR			
						08:00:09	0	28,349
						09:24:22	0	28,197
						10:20:08	80	28,327
						15:35:21	0	28,704
						17:07:35	0	28,853
MIFA FAHRRADWERKE O.N.	DE000A0B95Y8	A0B95Y	FW1	FV	EUR			
						08:00:11	0	0,070
						09:23:57	0	0,060
						15:34:24	0	0,060
						17:08:45	0	0,060
MLP AG	DE0006569908	656990	MLP	FV	EUR			
						08:00:11	0	4,165
						09:24:38	0	4,165
						15:35:37	0	4,139
						17:08:00	0	4,128
MOBOTIX AG O.N.	DE0005218309	521830	MBQ	FV	EUR			
						08:00:10	0	13,000
						09:23:57	0	12,940
						15:34:24	0	12,895
						17:08:45	0	12,860
MOLOGEN AG	DE0006637200	663720	MGN	FV	EUR			
						08:00:10	0	5,153
						09:23:57	0	5,153
						15:34:24	0	5,153
						17:08:45	0	5,153
MORPHOSYS AG O.N.	DE0006632003	663200	MOR	FV	EUR			
						08:00:10	0	65,419
						09:24:58	0	64,743
						15:36:04	0	65,334
						17:08:18	0	67,112
MS INDUSTRIE AG	DE0005855183	585518	MSAG	FV	EUR			
						08:00:10	0	4,233
						09:23:57	0	4,284
						15:34:24	0	4,261
						17:08:45	0	4,261

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MSG LIFE AG O.N.	DE0005130108	513010	MSGL	FV	EUR	08:00:10	0	1,395
						09:23:57	0	1,395
						15:34:24	0	1,395
						17:08:45	0	1,395
MTU AERO ENGINES NA O.N.	DE000A0D9PT0	A0D9PT	MTX	FV	EUR	08:00:10	0	81,587
						09:24:22	0	81,063
						09:56:34	300	81,206
						09:56:37	200	81,293
						10:08:10	300	80,987
						10:08:31	200	81,016
						12:19:29	300	80,549
						12:19:43	200	80,593
						12:19:54	500	80,568
						12:20:07	300	80,624
						12:20:11	300	80,651
						12:24:48	300	80,686
						12:24:49	100	80,716
						12:24:55	500	80,682
						12:42:25	300	80,664
						12:42:31	300	80,662
						12:42:46	300	80,610
						12:47:35	300	80,784
						12:49:08	100	80,732
						12:49:11	300	80,708
						12:49:15	100	80,732
						12:49:25	400	80,708
						13:20:26	300	80,757
						13:21:04	100	80,789
						15:35:21	0	81,576
						17:07:35	0	82,192
MUEHLBAUER HOLD.AG O.N.	DE0006627201	662720	MUB	FV	EUR	08:00:10	0	18,050
						09:23:57	0	18,050
						15:34:24	0	18,200
						17:08:45	0	18,500
MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	MLL	FV	EUR	08:00:10	0	5,849
						09:23:57	0	5,849
						15:34:24	0	5,849
						17:08:45	0	5,849
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	843002	MUV2	RM	EUR	08:00:09	0	159,908
						09:23:39	0	160,013
						15:33:48	0	160,658
						15:52:52	0	161,308
						17:07:21	0	162,058
M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	A0MSN1	M7U	FV	EUR	08:00:11	0	3,602
						09:23:57	0	3,582
						15:34:24	0	3,581
						17:08:45	0	3,581
MVV ENERGIE AG O.N.	DE000A0H52F5	A0H52F	MVV1	FV	EUR	08:00:11	0	23,174
						09:23:57	0	22,993
						15:34:24	0	22,993
						17:08:45	0	22,993
MYBET HOLDING SE NA O.N.	DE000A0JRU67	A0JRU6	XMY	FV	EUR	08:00:10	0	0,980
						09:23:57	0	0,980
						15:34:24	0	0,980
						17:08:45	0	0,980
NANOFOCUS O.N.	DE0005400667	540066	N2F	FV	EUR	08:00:10	0	4,064
						09:23:57	0	4,064
						15:34:24	0	4,064
						17:08:45	0	4,064

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NANOGATE AG	DE000A0JKHC9	A0JKHC	N7G	FV	EUR	08:00:10	0	39,165
						09:23:57	0	38,830
						15:34:24	0	38,535
						17:08:45	0	38,535
NANOSTART AG	DE000A0B9VV6	A0B9VV	NNS	FV	EUR	08:00:11	0	1,944
						09:23:57	0	1,944
						15:34:24	0	1,944
						17:08:45	0	1,895
NEMETSCHEK AG O.N.	DE0006452907	645290	NEM	FV	EUR	08:00:10	0	109,149
						09:24:58	0	109,489
						15:36:04	0	110,339
						17:08:18	0	111,989
NORCOM INF.TECHN.AG	DE000A12UP37	A12UP3	NC5A	FV	EUR	08:00:11	0	1,682
						09:23:57	0	1,682
						15:34:24	0	1,682
						17:08:45	0	1,682
NORDEX SE O.N.	DE000A0D6554	A0D655	NDX1	FV	EUR	08:00:10	0	21,105
						09:24:58	0	20,693
						15:36:04	0	20,580
						17:08:18	0	20,915
NORMA GROUP SE NA O.N.	DE000A1H8BV3	A1H8BV	NOEJ	FV	EUR	08:00:11	0	45,605
						09:24:22	0	45,385
						15:35:21	0	45,548
						17:07:35	0	46,055
OEKOWORLD AG NA VZO	DE0005408686	540868	VVV3	FV	EUR	08:00:10	0	8,310
						09:23:57	0	8,310
						15:34:24	0	8,310
						17:08:45	0	8,310
OHB SE O.N.	DE0005936124	593612	OHB	FV	EUR	08:00:10	0	18,730
						09:23:57	0	18,660
						15:34:24	0	18,615
						17:08:45	0	18,640
ORBIS AG O.N.	DE0005228779	522877	OBS	FV	EUR	08:00:10	0	3,410
						09:23:57	0	3,410
						15:34:24	0	3,410
						17:08:45	0	3,410
OSRAM LICHT AG NA O.N.	DE000LED4000	LED400	OSR	RM	EUR	08:00:10	0	44,705
						09:24:22	0	44,134
						15:35:21	0	44,139
						17:07:35	0	44,682
OVH HOLDING AG	DE0006286560	628656	O4B	FV	EUR	08:00:10	0	17,365
						09:23:57	0	17,365
						15:34:24	0	17,365
						17:08:45	0	17,365
PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	P1Z	FV	EUR	08:00:10	0	21,011
						09:24:38	0	20,745
						15:35:37	0	20,850
						17:08:00	0	21,005
						19:49:50	25	21,234
PETROTEC AG	DE000PET1111	PET111	PT8	FV	EUR	08:00:11	0	0,838
						09:23:57	0	0,838
						15:34:24	0	0,838
						17:08:45	0	0,838
PFEIFFER VACUUM TECH.O.N.	DE0006916604	691660	PFV	FV	EUR	08:00:11	0	79,530

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						09:24:58	0	79,431
						15:36:04	0	79,119
						17:08:18	0	79,769
PFERDEWETTEN.DE AG	DE000A1K0409	A1K040	EMH1	FV	EUR			
						08:00:10	0	4,851
						09:23:57	0	5,158
						15:34:24	0	5,158
						17:08:45	0	4,984
PHOENIX SOLAR AG O.N.	DE000A0BVU93	A0BVU9	PS4	FV	EUR			
						08:00:10	0	3,480
						09:23:57	0	3,458
						15:34:24	0	3,310
						17:08:45	0	3,328
PLAN OPTIK O.N.	DE000A0HGQS8	A0HGQS	P4O	FV	EUR			
						08:00:11	0	1,257
						09:23:57	0	1,257
						15:34:24	0	1,257
						17:08:45	0	1,257
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	EUR			
						08:00:10	0	2,206
						09:23:57	0	1,927
						15:34:24	0	2,046
						17:08:45	0	2,060
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	EUR			
						08:00:10	0	75,213
						09:23:57	0	75,388
						10:13:28	10	75,113
						11:59:11	25	74,612
						15:34:24	0	74,735
						17:08:45	0	76,097
						19:38:32	5	76,270
PRAKTIKER AG O.N.	DE000A0F6MD5	A0F6MD	PRA	FV	EUR			
						08:00:10	0	0,008
						09:23:57	0	0,008
						15:34:24	0	0,008
						17:08:45	0	0,008
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	EUR			
						08:00:10	0	40,384
						09:24:22	0	41,457
						15:35:21	0	41,547
						17:07:35	0	41,985
PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	PSAN	FV	EUR			
						08:00:10	0	10,690
						09:23:57	0	10,690
						15:34:24	0	10,620
						17:08:45	0	10,600
PUMA SE	DE0006969603	696960	PUM	RM	EUR			
						08:00:10	0	143,700
						09:24:38	0	142,988
						15:35:37	0	145,587
						17:08:00	0	148,197
PVA TEPLA AG O.N.	DE0007461006	746100	TPE	FV	EUR			
						08:00:10	0	2,160
						09:23:57	0	2,148
						15:34:24	0	2,087
						17:08:45	0	2,087
QSC AG NA O.N.	DE0005137004	513700	QSC	FV	EUR			
						08:00:10	0	1,844
						09:24:58	0	1,839
						12:52:23	2461	1,872
						12:52:25	539	1,873
						15:36:04	0	1,877
						17:08:18	0	1,894
RATIONAL AG	DE0007010803	701080	RAA	FV	EUR			
						08:00:09	0	339,123
						09:24:38	0	338,433
						15:35:37	0	339,418
						17:08:00	0	345,466

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
REALTECH AG O.N.	DE0007008906	700890	RTC	FV	EUR	08:00:10	0	3,003
						09:23:57	0	3,003
						15:34:24	0	3,003
						17:08:45	0	3,003
RENK AG O.N.	DE0007850000	785000	ZAR	RM	EUR	08:00:11	0	103,000
						09:23:57	0	103,000
						15:34:24	0	103,000
						17:08:45	0	103,000
						17:39:50	50	99,090
RHEINMETALL AG	DE0007030009	703000	RHM	RM	EUR	08:00:10	0	46,140
						09:24:22	0	45,240
						15:35:21	0	45,240
						17:07:35	0	45,772
RHOEN-KLINIKUM O.N.	DE0007042301	704230	RHK	RM	EUR	08:00:10	0	23,983
						09:24:22	0	23,983
						15:35:21	0	24,085
						17:07:35	0	24,315
ROCKET INTERNET SE	DE000A12UKK6	A12UKK	RKET	FV	EUR	08:00:10	0	37,529
						09:23:57	0	37,147
						15:34:24	0	36,712
						17:08:45	0	36,712
RWE AG ST O.N.	DE0007037129	703712	RWE	FV	EUR	08:00:10	0	19,407
						09:23:39	0	19,308
						15:33:48	0	19,345
						15:52:52	0	19,415
						17:07:21	0	19,590
RWE AG VZO O.N.	DE0007037145	703714	RWE3	FV	EUR	08:00:10	0	14,661
						09:23:57	0	14,600
						15:34:24	0	14,645
						17:08:45	0	14,795
S.-GOBAIN OBERLAND AG O.N	DE0006851603	685160	OLG	RM	EUR	08:00:10	0	399,960
						09:23:57	0	399,960
						15:34:24	0	399,960
						17:08:45	0	399,960
SALZGITTER AG O.N.	DE0006202005	620200	SZG	FV	EUR	08:00:10	0	31,984
						09:24:22	0	32,023
						15:35:21	0	32,785
						17:07:35	0	32,450
SAP SE ADR/1 O.N.	US8030542042	879535	SAPA	FV	EUR	09:00:04	0	63,000
SAP SE O.N.	DE0007164600	716460	SAP	FV	EUR	08:00:10	0	63,910
						09:23:39	0	63,393
						09:59:57	1000	63,564
						10:00:03	1000	63,580
						10:01:30	1000	63,473
						10:01:34	1000	63,510
						10:10:24	1000	63,506
						10:10:25	500	63,487
						10:15:59	1000	63,213
						10:16:00	250	63,218
						10:16:12	68	63,200
						10:16:18	1000	63,190
						10:16:24	250	63,210
						12:17:52	1000	63,547
						12:18:30	1000	63,490
						12:18:37	1000	63,500
						12:24:06	1000	63,549
						12:24:07	500	63,557

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SARTORIUS AG O.N.	DE0007165607	716560	SRT	FV	EUR	12:24:26	1000	63,560
						12:46:48	500	63,777
						12:47:16	500	63,762
						12:48:47	500	63,752
						13:30:39	1000	63,505
						13:30:44	250	63,510
						14:03:51	1000	63,430
						14:03:57	250	63,430
						15:33:48	0	63,552
						15:52:52	0	63,777
						17:05:37	10	64,023
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	EUR	17:07:21	0	64,137
						08:00:11	0	166,617
						09:23:57	0	166,617
						15:34:24	0	166,617
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	EUR	17:08:45	0	166,617
						08:00:10	0	160,580
						09:24:58	0	160,251
						15:36:04	0	159,654
SCHALTBAU HOLDING O.N.	DE0007170300	717030	SLT	RM	EUR	17:08:18	0	161,636
						08:00:10	0	44,480
						09:24:38	0	44,480
						15:35:37	0	44,480
SCHLOSS WACHENHEIM AG O.N.	DE0007229007	722900	SWA	FV	EUR	17:08:00	0	44,505
						08:00:10	0	12,475
						09:23:57	0	12,475
						15:34:24	0	12,475
SGL CARBON SE O.N.	DE0007235301	723530	SGL	FV	EUR	17:08:45	0	12,475
						08:00:10	0	13,848
						09:24:38	0	13,822
						15:35:37	0	13,946
SHAREHOLD.VAL.BET.O.N.	DE0006059967	605996	SVE	FV	EUR	17:08:00	0	14,113
						08:00:10	0	13,848
						09:24:38	0	13,822
						15:35:37	0	13,946
SHS VIVEON AG	DE000A0XFWK2	A0XFWK	SHWK	FV	EUR	17:08:45	0	53,940
						08:00:11	0	54,873
						09:23:57	0	54,806
						15:34:24	0	53,940
SHW AG	DE000A1JBPV9	A1JBPV	SW1	FV	EUR	17:08:45	0	53,940
						08:00:11	0	7,625
						09:23:57	0	7,625
						15:34:24	0	7,625
SIEMENS AG NA	DE0007236101	723610	SIE	RM	EUR	17:08:45	0	7,625
						08:00:09	0	41,074
						09:24:38	0	41,074
						15:35:37	0	41,074
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	EUR	17:08:00	0	41,074
						08:00:10	0	91,698
						09:23:39	0	91,616
						15:33:48	0	92,462
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	EUR	15:52:52	0	92,779
						17:07:21	0	93,599
						08:00:11	0	0,828
						09:23:57	0	0,828
						12:44:10	1500	0,801
						12:46:05	1500	0,801
						12:47:29	1500	0,801
						12:47:32	1500	0,801
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	EUR	12:49:17	1500	0,801
						12:50:30	1500	0,801
						12:50:36	1000	0,801
						12:50:36	1000	0,801

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:34:24	0	0,802
						17:08:45	0	0,802
SIXT LEASING O.N.	DE000A0DPRE6	A0DPRE	LNSX	FV	EUR			
						08:00:11	0	18,887
						09:23:57	0	18,792
						15:34:24	0	18,737
						17:08:45	0	19,014
SIXT SE ST O.N.	DE0007231326	723132	SIX2	RM	EUR			
						08:00:10	0	38,548
						09:24:38	0	38,143
						15:35:37	0	37,998
						17:08:00	0	38,581
SIXT SE VZO O.N.	DE0007231334	723133	SIX3	RM	EUR			
						08:00:11	0	32,841
						09:23:57	0	32,841
						15:34:24	0	32,905
						17:08:45	0	33,115
SKW STAHL-METAL.HLDG.NA	DE000SKWM021	SKWM02	SK1A	FV	EUR			
						08:00:10	0	5,974
						09:23:57	0	5,974
						15:34:24	0	5,974
						17:08:45	0	5,974
SKY DTLD AG NA	DE000SKYD000	SKYD00	SKYD	FV	EUR			
						08:00:10	0	6,730
						09:23:57	0	6,733
						15:34:24	0	6,735
						17:08:45	0	6,733
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	S92	FV	EUR			
						08:00:11	0	20,350
						09:24:58	0	19,990
						15:36:04	0	20,065
						17:08:18	0	20,135
SMT SCHARF AG	DE0005751986	575198	S4A	FV	EUR			
						08:00:10	0	15,240
						09:23:57	0	15,240
						15:34:24	0	15,505
						17:08:45	0	15,505
SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	SHF	FV	EUR			
						08:00:10	0	14,155
						09:23:57	0	14,155
						15:34:24	0	14,005
						17:08:45	0	14,005
SOFTING AG O.N.	DE0005178008	517800	SYT	FV	EUR			
						08:00:11	0	12,295
						09:23:57	0	12,225
						15:34:24	0	12,225
						17:08:45	0	12,175
SOFTWARE AG O.N.	DE0003304002	330400	SOW	FV	EUR			
						08:00:10	0	25,153
						09:24:58	0	24,917
						15:36:04	0	24,917
						17:08:18	0	24,917
SOLAR-FABRIK AG O.N.	DE0006614712	661471	SFX	FV	EUR			
						08:05:23	0	0,236
						09:23:57	0	0,236
						15:34:24	0	0,189
						17:08:45	0	0,189
SOLARWORLD AG O.N.	DE000A1YCMM2	A1YCMM	SWVK	FV	EUR			
						08:00:10	0	12,369
						09:23:57	0	12,226
						15:34:24	0	12,226
						17:08:45	0	12,226
SPL.MEDIEN AG O.N.	DE0007279507	727950	SPM	FV	EUR			
						08:00:10	0	2,580
						09:23:57	0	2,580
						15:34:24	0	2,580
						17:08:45	0	2,580

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
STADA ARZNEIMITT.VNA O.N.	DE0007251803	725180	SAZ	FV	EUR	08:00:10	0	28,915
						09:24:22	0	28,775
						15:35:21	0	28,792
						17:07:35	0	29,108
STEICO SE	DE000A0LR936	A0LR93	ST5	FV	EUR	08:00:10	0	5,959
						09:23:57	0	5,959
						15:34:24	0	5,959
						17:08:45	0	5,955
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	EUR	08:00:10	0	131,684
						09:23:57	0	132,007
						11:24:32	10	131,770
						15:34:24	0	131,770
						17:08:45	0	131,040
STRATEC BIOMEDICAL EO 1	DE0007289001	728900	SBS	FV	EUR	08:00:10	0	45,479
						09:24:58	0	45,589
						15:36:04	0	45,866
						17:08:18	0	46,919
STROEER MEDIA SE	DE0007493991	749399	SAX	FV	EUR	08:00:11	0	41,374
						09:24:38	0	40,760
						15:35:37	0	41,638
						17:08:00	0	42,253
SUEDZUCKER AG O.N.	DE0007297004	729700	SZU	RM	EUR	08:00:10	0	15,620
						09:24:22	0	15,258
						12:16:33	75	15,322
						15:31:59	100	15,112
						15:35:21	0	15,122
						17:07:35	0	15,187
SUESS MICROTEC NA O.N.	DE000A1K0235	A1K023	SMHN	FV	EUR	08:00:10	0	5,354
						09:23:57	0	5,346
						15:34:24	0	5,302
						17:08:45	0	5,317
						18:21:57	751	5,299
						18:22:00	249	5,308
SYMRISE AG INH. O.N.	DE000SYM9999	SYM999	SY1	FV	EUR	08:00:10	0	56,000
						09:24:22	0	55,779
						15:35:21	0	56,057
						17:07:35	0	56,736
TAG IMMOBILIEN AG	DE0008303504	830350	TEG	FV	EUR	08:00:10	0	10,903
						09:24:22	0	10,833
						13:37:22	100	10,858
						15:35:21	0	10,917
						17:07:35	0	11,002
TAKKT AG O.N.	DE0007446007	744600	TTK	FV	EUR	08:00:10	0	17,125
						09:24:38	0	17,125
						15:35:37	0	16,985
						17:08:00	0	17,050
TALANX AG NA O.N.	DE000TLX1005	TLX100	TLX	FV	EUR	08:00:10	0	26,549
						09:24:22	0	26,480
						15:35:21	0	26,478
						17:07:35	0	26,775
TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	TTR1	FV	EUR	08:00:11	0	15,774
						09:23:57	0	15,774
						15:34:24	0	15,774
						17:08:45	0	15,800
TELE COLUMBUS AG	DE000TCAG172	TCAG17	TC1	FV	EUR	08:00:10	0	12,910

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TELEFONICA DTLD HLDG AG	DE000A1J5RX9	A1J5RX	O2D	FV	EUR	09:23:57	0	12,910
						15:34:24	0	12,807
						17:08:45	0	12,807
TELEGATE AG O.N.	DE0005118806	511880	TGT	FV	EUR	08:00:10	0	4,960
						09:24:58	0	4,897
						15:36:04	0	4,880
						17:08:18	0	4,953
TELES AG INFORM.TECHN.	DE0007454902	745490	TLI	FV	EUR	08:00:10	0	1,167
						09:23:57	0	1,184
						15:34:24	0	1,225
						17:08:45	0	1,225
THYSSENKRUPP AG O.N.	DE0007500001	750000	TKA	FV	EUR	08:00:10	0	0,210
						09:23:57	0	0,210
						15:34:24	0	0,210
						17:08:45	0	0,210
TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	TLG	FV	EUR	08:00:10	0	22,848
						09:23:39	0	22,895
						15:33:48	0	23,040
						15:52:52	0	23,100
TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	TTI	FV	EUR	17:07:21	0	23,347
						08:00:10	0	14,106
						09:24:38	0	14,106
						15:35:37	0	14,106
TOMORROW FOCUS AG	DE0005495329	549532	TFA	FV	EUR	17:08:00	0	14,220
						08:00:10	0	9,338
						09:24:38	0	9,189
						15:35:37	0	9,851
TUI AG NA	DE000TUAG000	TUAG00	TUI1	FV	EUR	15:45:57	500	9,861
						15:46:09	500	9,861
						17:08:00	0	9,945
						19:52:56	100	10,036
TURBON AG O.N.	DE0007504508	750450	TUR	FV	EUR	08:00:10	0	4,224
						09:23:57	0	4,224
						15:34:24	0	4,224
						17:08:45	0	4,224
U.C.A. AG O.N.	DE000A12UK57	A12UK5	UCA1	FV	EUR	08:00:10	0	15,830
						09:23:57	0	15,705
						15:34:24	0	15,535
						17:08:45	0	15,610
UMS I.L. O.N.	DE0005493654	549365	UMS	FV	EUR	08:00:10	0	22,650
						09:23:57	0	22,500
						15:34:24	0	22,500
						17:08:45	0	22,500
UMWELTBANK AG O.N.	DE0005570808	557080	UBK	FV	EUR	08:00:10	0	13,806
						09:23:57	0	13,806
						15:34:24	0	13,806
						17:08:45	0	13,806
						08:00:11	0	3,347
						09:23:57	0	3,347
						15:34:24	0	3,347
						17:08:45	0	3,347
						08:00:10	0	62,000
						09:23:57	0	62,000
						15:34:24	0	62,000
						17:08:45	0	62,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UTD.INTERNET AG NA	DE0005089031	508903	UTDI	FV	EUR	08:00:10	0	39,095
						09:24:58	0	39,019
						15:36:04	0	39,227
						17:08:18	0	39,708
						19:36:10	250	40,074
VARENGOLD BANK AG	DE0005479307	547930	VG8	FV	EUR	08:00:10	0	10,080
						09:23:57	0	10,080
						15:34:24	0	10,080
						17:08:45	0	10,080
VBH HOLDING AG O.N.	DE0007600702	760070	VBH	FV	EUR	08:00:10	0	1,137
						09:23:57	0	1,137
						15:34:24	0	1,137
						17:08:45	0	1,137
VECTRON SYSTEMS O.N.	DE000A0KEXC7	A0KEXC	V3S	FV	EUR	08:00:10	0	13,055
						09:23:57	0	13,055
						15:34:24	0	13,055
						17:08:45	0	13,055
VIB VERMOEGEN O.N.	DE0002457512	245751	VIH	FV	EUR	08:00:10	0	16,325
						09:23:57	0	16,360
						15:34:24	0	16,360
						17:08:45	0	16,340
VILLEROY + BOCH AG VZ	DE0007657231	765723	VIB3	FV	EUR	08:00:10	0	13,419
						09:24:38	0	13,419
						15:35:37	0	13,416
						17:08:00	0	13,407
VOLKSWAGEN AG ST O.N.	DE0007664005	766400	VOW	RM	EUR	08:00:10	0	206,004
						09:23:57	0	204,198
						15:34:24	0	202,498
						17:08:45	0	205,979
VOLKSWAGEN AG VZO O.N.	DE0007664039	766403	VOW3	RM	EUR	08:00:10	0	206,321
						09:05:39	13	205,143
						09:05:56	13	205,171
						09:23:39	0	205,138
						15:33:48	0	205,957
						15:52:52	0	207,162
VOSSLOH AG O.N.	DE0007667107	766710	VOS	FV	EUR	17:07:21	0	209,929
						08:00:10	0	53,338
						09:24:38	0	53,487
						15:35:37	0	53,106
						17:08:00	0	53,200
VTG AG O.N.	DE000VTG9999	VTG999	VT9	FV	EUR	08:00:10	0	20,839
						09:24:38	0	20,636
						15:35:37	0	20,541
						17:08:00	0	20,622
WACKER CHEMIE O.N.	DE000WCH8881	WCH888	WCH	FV	EUR	08:00:10	0	99,213
						09:24:22	0	98,350
						15:35:21	0	97,767
						17:07:35	0	98,630
WACKER NEUSON NA O.N.	DE000WACK012	WACK01	WAC	FV	EUR	08:00:10	0	19,397
						09:24:38	0	19,157
						15:35:37	0	19,072
						17:08:00	0	19,368
WESTGRUND AG	DE000A0HN4T3	A0HN4T	WEG1	FV	EUR	08:00:10	0	5,348
						09:24:38	0	5,359
						15:35:37	0	5,359

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WINCOR NIXDORF O.N.	DE000A0CAYB2	A0CAYB	WIN	FV	EUR	17:08:00	0	5,368
						08:00:10	0	36,130
						09:24:22	0	36,231
						15:35:21	0	36,426
						17:07:35	0	37,138
WINDELN.DE AG O.N.	DE000WNDL110	WNDL11	WDL	FV	EUR	08:00:10	0	11,600
						09:23:57	0	11,600
						15:34:24	0	11,386
						17:08:45	0	11,419
						08:00:10	0	35,679
WIRECARD AG	DE0007472060	747206	WDI	FV	EUR	09:24:58	0	35,194
						09:59:42	500	35,323
						10:01:09	500	35,325
						10:01:22	500	35,325
						10:10:18	500	35,167
						10:10:25	200	35,170
						10:14:33	500	35,096
						10:16:39	500	34,937
						10:16:51	500	34,937
						10:17:44	500	34,937
						10:21:21	20	34,958
						10:25:09	500	34,947
						12:17:17	500	34,922
						12:17:43	500	34,922
						12:18:10	500	34,910
						12:23:16	500	34,987
						12:23:34	500	34,987
						12:23:46	500	34,999
						12:24:05	500	34,994
						12:41:38	500	35,175
						12:42:01	500	35,160
						12:46:42	500	35,296
						12:48:29	500	35,304
						12:49:22	500	35,280
						13:30:18	500	35,262
						13:30:30	500	35,262
						14:04:01	500	35,280
						14:04:21	500	35,280
						14:05:20	500	35,285
						14:05:38	500	35,269
						14:05:58	500	35,267
						15:36:04	0	35,501
						15:48:02	200	35,789
						17:08:18	0	36,001
XING AG	DE000XNG8888	XNG888	O1BC	FV	EUR	08:00:11	0	145,472
						09:24:58	0	142,528
						15:36:04	0	142,634
						17:08:18	0	144,646
						08:00:10	0	2,356
YOC AG O.N.	DE0005932735	593273	YOC	FV	EUR	09:23:57	0	2,394
						15:34:24	0	2,398
						17:08:45	0	2,433
						08:00:10	0	30,718
						09:24:38	0	30,356
ZALANDO SE	DE000ZAL1111	ZAL111	ZAL	FV	EUR	15:35:37	0	30,537
						17:08:00	0	30,983
						20:17:52	100	31,241
						08:00:09	0	112,489
						08:06:10	50	112,559
ZOOPLUS AG	DE0005111702	511170	ZO1	FV	EUR	09:24:38	0	111,910
						15:35:37	0	111,910
						08:00:09	0	112,489

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						17:08:00	0	113,790

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ÄGYPTEN								
GLOB.TELECOM HLDG GDR S/5	US37953P2020	A1W6DW	OTC	FV	EUR	08:05:10 21:50:25	0 0	1,633 1,633
AUSTRALIEN								
A.N.Z. BKG GRP	AU000000ANZ3	864144	ANB	FV	EUR	08:00:12	0	22,122
ADITYA BIRLA MINERALS LTD	AU000000ABY1	A0JL3D	V7N	FV	EUR	08:00:00	0	0,150
ADMIRALTY RES	AU000000ADY7	A0B9TU	AHS	FV	EUR	08:00:00	0	0,015
AGL ENERGY	AU000000AGL7	A12FQM	N9Z1	FV	EUR	08:10:50	0	11,051
ALKANE RESOURCES LTD.	AU000000ALK9	863617	AK7	FV	EUR	08:00:00	0	0,224
ALTONA MINING LTD	AU000000AOH9	A1C15Y	A2O	FV	EUR	-	-	-
ALUMINA LTD	AU000000AWC3	164281	WMC1	FV	EUR	08:00:12	0	1,052
AMCOR LTD	AU000000AMC4	854559	AXZA	FV	EUR	08:00:00	0	9,842
AMP LTD.	AU000000AMP6	914928	AMP	FV	EUR	08:00:00	0	4,161
ARCHER EXPLORATION LTD	AU000000AXE7	A0MWX3	38A	FV	EUR	08:00:00	0	0,070
ARISTOCRAT LEISURE	AU000000ALL7	901652	AC8	FV	EUR	08:00:00	0	5,248
ASCIANO LTD.	AU000000AIO7	A0MUE9	02A1	FV	EUR	08:00:11	0	4,532
ASX LTD.	AU000000ASX7	916902	AUX	FV	EUR	08:00:10	0	27,283
AURIZON HLDGS LTD	AU000000AZJ1	A1J9LC	QRL	FV	EUR	08:00:12	0	3,526
AUSTRALIAN AGRICULT.	AU000000AAC9	763858	AY5	FV	EUR	08:00:12	0	0,899
AVEXA LTD	AU000000AVX1	A0B7TC	UV7	FV	EUR	08:00:12	0	0,008
AZUMAH RESOURCES LTD	AU000000AZM5	A0HL4N	A6Z	FV	EUR	08:00:12	0	0,020
BHP BILLI.SP.ADR 2/DL-,50	US0886061086	863578	BHP	FV	EUR	08:00:11 21:50:25	0 0	38,405 38,825
BHP BILLITON DL -,50	AU000000BHP4	850524	BHP1	FV	EUR	08:00:12	0	19,076
BOART LONGYEAR GROUP	AU000000BLY8	A0MMA7	B8D	FV	EUR	08:00:12	0	0,097
BRAMBLES LTD	AU000000BXB1	A0LA6D	R1H	FV	EUR	08:00:11	0	7,267
BUREY GOLD LTD	AU000000BYR5	A0LC1M	B7B	FV	EUR	08:00:00	0	0,020
CARNAVALE RESOURCES LTD	AU000000CAV5	A0MJ31	YBB	FV	EUR	08:00:12	0	0,017
CLINUVEL PHARMACEUTICALS	AU000000CUV3	A0JEGY	UR9	FV	EUR	08:00:12	0	2,056
COAL OF AFRICA LTD	AU000000CZA6	A0M9R3	G1V	FV	EUR	08:00:12	0	0,080
COCA-COLA AMATIL	AU000000CCL2	855416	CCL	FV	EUR	08:00:11	0	6,347
COCHLEAR LTD	AU000000COH5	898321	OC5	FV	EUR	08:00:11	0	54,718
COMMONW.BK AUSTR.	AU000000CBA7	882695	CWW	FV	EUR	08:00:00	0	56,930
COMPUTERSHARE LTD.	AU000000CPU5	907458	QCH	FV	EUR	08:00:00	0	8,334
CROWN RESORTS LTD	AU000000CWN6	A0M8RQ	5CW	FV	EUR	08:00:12	0	8,728

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CSL LTD	AU000000CSL8	890952	CSJ	FV	EUR	08:00:12	0	58,585
DELECTA LTD.	AU000000DLC0	A1CV94	WMR	FV	EUR	08:00:12	0	0,003
DEXUS PROPERTY GROUP	AU000000DXS1	A0NE0F	ODPS	FV	EUR	08:00:00	0	5,071
DRAGON MINING LTD.	AU000000DRA1	880207	DRM	FV	EUR	08:00:12	0	0,122
DYESOL LTD.	AU000000DYE9	A0ETN7	D5I	FV	EUR	08:00:12	0	0,158
ECHO RESOURCES LTD	AU000000EAR9	A0JKK6	E1L	FV	EUR	08:00:00	0	0,058
ELEMENTAL MINERALS LTD.	AU000000ELM7	A0F6CT	E6B	FV	EUR	08:00:00	0	0,138
EVOLUTION MINING LTD	AU000000EVN4	A1JNWA	WE7	FV	EUR	08:00:12	0	0,860
EXPLAURUM LTD	AU000000EXU5	A1W964	L6Y	FV	EUR	08:00:00	0	0,004
FOCUS MINERALS LTD	AU000000FML4	A0F610	FZA	FV	EUR	08:00:12	0	0,221
FORTESCUE METALS GRP LTD.	AU000000FMG4	121862	FVJ	FV	EUR	08:00:11	0	1,465
GOODMAN GROUP UNITS	AU000000GMG2	A0MWRF	MY4	FV	EUR	08:00:11	0	4,281
GPT GROUP UNITS	AU000000GPT8	867152	46T	FV	EUR	08:00:00	0	2,932
GRANGE RES.	AU000000GRR8	917447	GRR	FV	EUR	08:00:12	0	0,096
GREENLAND MINERALS+ENERGY	AU000000GGG4	A0JM17	G7P	FV	EUR	08:00:00	0	0,059
HARVEY NORMAN HLDGS	AU000000HVN7	915865	HNN	FV	EUR	08:00:00	0	3,272
HILLGROVE RESOURCES LTD.	AU000000HGO6	859537	HIN	FV	EUR	08:00:00	0	0,185
ILUKA RES	AU000000ILU1	859133	ILZ	FV	EUR	08:00:11	0	5,616
INCITEC PIVOT	AU000000IPL1	813015	I5P	FV	EUR	08:00:11	0	2,727
INDO MINES LTD	AU000000IDO1	A0JD69	FZ9	FV	EUR	08:00:00	0	0,014
INS.AUST.GRP	AU000000IAG3	941205	NRM	FV	EUR	08:00:00	0	3,908
INTEC LTD.	AU000000INL6	541518	INF	FV	EUR	08:00:00	0	0,006
INTREPID MINES LTD	AU000000IAU4	A0J36K	HLS	FV	EUR	08:00:12	0	0,100
KBL MINING LTD.	AU000000KBL7	A0YGKX	XKI	FV	EUR	08:00:00	0	0,028
MACARTHUR MINERALS LTD	AU000000MFE9	A1JMRG	MML	FV	EUR	08:00:00 21:49:47	0 0	0,024 0,024
MACQUARIE GROUP LTD	AU000000MQG1	A0M6VH	4M4	FV	EUR	08:00:12	0	54,282
MATSA RESOURCES LTD	AU000000MAT8	A0RE43	KB2	FV	EUR	08:00:00	0	0,120
MEDUSA MINING LTD	AU000000MML0	A0BLEX	MQG	FV	EUR	08:00:00	0	0,601
MIRABELA NICKEL LTD.	AU000000MBN9	A0B57P	NL9	FV	EUR	08:00:12	0	0,090
MIRVAC GROUP UTS	AU000000MGR9	924371	MJB	FV	EUR	08:00:11	0	1,272
MONTEZUMA MINING CO. LTD	AU000000MZM0	A0LBN4	QFP	FV	EUR	08:00:00	0	0,155
MYER HOLDINGS LTD	AU000000MYR2	A0YCZZ	30M	FV	EUR	08:00:00	0	0,866
NATL AUSTR. BK	AU000000NAB4	853802	NAL	FV	EUR	08:00:00	0	22,550

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NEWCREST MNG LTD	AU000000NCM7	873365	NMA	FV	EUR	08:00:00	0	9,177
NORTON GOLD FIELDS LTD.	AU000000NGF2	A0ETNR	N9G	FV	EUR	08:00:12	0	0,165
OILEX LTD.	AU000000OEX8	813017	OLX	FV	EUR	08:00:00	0	0,045
ORICA LTD.	AU000000ORI1	854422	ICA	FV	EUR	08:00:00	0	15,195
ORIGIN ENERGY LTD.	AU000000ORG5	931678	ORL	FV	EUR	08:00:11 21:50:25	0 0	8,820 8,820
OROCOBRE LTD	AU000000ORE0	A0M61S	3O1	FV	EUR	08:00:00	0	1,607
PACIFIC BRANDS	AU000000PBG6	A0B9KK	PDP	FV	EUR	08:00:00 16:17:38	0 5000	0,246 0,257
PALADIN ENERGY LTD.	AU000000PDN8	890889	PUR	FV	EUR	08:00:12	0	0,194
PANCONTINENTAL OIL + GAS	AU000000PCL4	A0CAFF	PUB	FV	EUR	08:05:48	0	0,006
PERSEUS MINING LTD.	AU000000PRU3	A0B7MN	P4Q	FV	EUR	08:00:00	0	0,296
PHOSPHAGENICS LTD	AU000000POH7	A0BL6Z	OEZ	FV	EUR	08:00:12	0	0,019
QANTAS AIRWAYS	AU000000QAN2	896435	QAN	FV	EUR	08:00:12 17:08:33	0 200	2,158 2,177
QBE INSURANCE GRP	AU000000QBE9	879189	QBE	FV	EUR	08:00:11	0	9,323
RIO TINTO LTD	AU000000RIO1	855018	CRA1	FV	EUR	08:00:00	0	37,599
SANDFIRE RESOURCES NL	AU000000SFR8	A0ERN6	S2Z	FV	EUR	08:00:00	0	3,812
SANTOS LTD	AU000000STO6	863403	STS1	FV	EUR	08:00:00	0	5,603
SARACEN MINERAL HLDGS	AU000000SAR9	A0MN37	SIH	FV	EUR	08:00:12	0	0,300
SCENTRE GROUP UTS	AU000000SCG8	A1156H	59S	FV	EUR	08:00:12	0	2,598
SIHAYO GOLD LTD	AU000000SIH3	A0YF3X	ORY	FV	EUR	08:00:12	0	0,011
SONIC HEALTHCARE	AU000000SHL7	909081	SAB	FV	EUR	08:00:12	0	14,487
ST. BARBARA LTD.	AU000000SBM8	851747	BM1	FV	EUR	08:00:00	0	0,295
STARPHARMA HOLDINGS LTD.	AU000000SPL0	796461	PQ6	FV	EUR	08:00:12	0	0,520
STOCKLAND STLPD SECS	AU000000SGP0	887471	LN1	FV	EUR	08:00:11 19:42:57	0 400	2,865 2,901
SUNCORP GROUP LTD.	AU000000SUN6	886254	SU4	FV	EUR	08:00:11	0	9,199
TABCORP HLDGS LTD	AU000000TAH8	892486	THL	FV	EUR	08:00:12	0	3,149
TATTS GROUP LTD.	AU000000TTS5	A0ERWN	T7V	FV	EUR	08:00:00	0	2,614
TELSTRA CORP. LTD	AU000000TLS2	909947	TSTA	FV	EUR	08:00:10	0	4,134
THUNDELARRA LTD.	AU000000THX0	784562	TJ3	FV	EUR	08:00:00	0	0,067
TIGER RESOURCES LTD.	AU000000TGS2	A0CAJF	RH8	FV	EUR	08:00:12	0	0,061
TRANSPACIFIC INDS GROUP	AU000000TPI4	A0D91V	TG9	FV	EUR	08:00:12	0	0,501
UNITY MINING LTD.	AU000000UML3	A1H4LG	BGM	FV	EUR	08:00:12	0	0,015
URANIUMSA LTD	AU000000USA3	A0LBN7	U9V	FV	EUR	08:00:12	0	0,015

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WESFARMERS LTD	AU000000WES1	876755	WF3	FV	EUR	08:00:12	0	27,514
WESTFLD CORP. UTS	AU000000WFD0	A113BB	WFF	FV	EUR	08:00:00	0	6,127
WESTPAC BKG	AU000000WBC1	854242	WBC	FV	EUR	08:00:11	0	22,275
WHITE ENERGY LTD.	AU000000WEC5	A0J3YN	XPK	FV	EUR	08:00:00	0	0,212
WOODSIDE PET.	AU000000WPL2	855377	WOPA	FV	EUR	08:00:00	0	24,149
WOOLWORTHS	AU000000WOW2	886853	WWR	FV	EUR	08:00:11	0	18,193
WORLEYPARSONS LTD.	AU000000WOR2	813023	WF9	FV	EUR	08:00:10	0	7,156
BELGIEN								
AB INBEV PARTS S.	BE0003793107	590932	ITK	FV	EUR	08:00:00	0	106,721
						09:24:10	0	106,698
						15:35:01	0	106,852
						17:09:00	0	107,002
ACKERMANS + VAN HAAREN	BE0003764785	869057	B3K	FV	EUR	08:00:00	0	124,252
AGEAS SA/NV	BE0974264930	A1J1DR	FO4N	FV	EUR	08:00:00	0	33,393
AGFA-GEVAERT N.V.	BE0003755692	920872	AGE	FV	EUR	08:00:00	0	2,453
BEFIMMO S.A.	BE0003678894	922314	VJ6	FV	EUR	08:00:09	0	54,519
BEKAERT P.S.	BE0974258874	A1C8J5	BK8N	FV	EUR	08:00:00	0	25,429
BHF KLEINWORT BENSON GRP	BE0003815322	A0D9K0	RJT	FV	EUR	08:00:00	0	4,108
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA	13B	FV	EUR	08:00:11	0	24,443
COFINIMMO	BE0003593044	914421	COF	FV	EUR	08:00:00	0	90,275
COLRUYT	BE0974256852	A1C7HA	EFC1	FV	EUR	08:00:00	0	41,025
DELHAIZE GRP P.S.	BE0003562700	853151	DHZ	FV	EUR	08:00:00	0	79,677
DEXIA SA	BE0003796134	903855	DXB	FV	EUR	08:00:00	0	0,055
D'IETEREN P.S.	BE0974259880	A1H5AN	DJDA	FV	EUR	08:00:00	0	33,319
ELIA SYSTEM OPERA. SA/NV	BE0003822393	A0ERSV	E4S	FV	EUR	08:00:09	0	36,514
EURONAV S.A. NAM.	BE0003816338	A0DNRS	OCW	FV	EUR	08:00:00	0	13,250
GBL SA	BE0003797140	873222	EAI	FV	EUR	08:00:00	0	71,521
KBC GROEP N.V.	BE0003565737	854943	KDB	FV	EUR	08:00:00	0	57,662
NYRSTAR	BE0003876936	A0M58B	3NY	FV	EUR	08:00:11	0	3,341
PROXIMUS S.A.	BE0003810273	A0B9FU	BX7	FV	EUR	08:00:09	0	30,258
SOLVAY S.A. A	BE0003470755	856200	SOL	FV	EUR	08:00:10	0	125,208
TELENET GROUP HOLDING NV	BE0003826436	A0HFV9	T4I	FV	EUR	08:00:00	0	48,105
THROMBOGENICS N.V.	BE0003846632	A0J30B	TG4	FV	EUR	08:00:09	0	5,178
UCB S.A.	BE0003739530	852738	UNC	FV	EUR	08:00:00	0	62,826
UMICORE S.A. NEW	BE0003884047	A0ND40	NVJN	FV	EUR	08:00:00	0	42,297

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BERMUDA								
AQUARIUS PLAT. NEW DL-,05	BMG0440M1284	A0M8R4	QPMC	FV	EUR	08:00:00	0	0,111
BINHAI INVESTM.CO.HD-,010	BMG1118Y1057	A0RPRP	WS7	FV	EUR			
CHEUNG KONG IN.(HLDGS)HD1	BMG2098R1025	901697	CHH	FV	EUR	-	-	-
CHIN.CULI.BEV.HLDG.HD-,10	BMG2117V1000	A1199Z	CGC	FV	EUR	08:00:12	0	6,987
CHINA OCEANWIDE HLDGS	BMG2117K1045	A14M74	HRH	FV	EUR	08:00:00	0	0,043
CHINA OIL+GAS GR. HD -,01	BMG2155W1010	A0LC0U	GPI1	FV	EUR	08:00:00	0	0,180
CHINA ORIENTAL GRP HD-,10	BMG2108V1019	A0B827	ORG	FV	EUR	08:00:00	0	0,097
CHINA TONTINE WIN. HD-,01	BMG215A41075	A0YEL1	CTE	FV	EUR	-	-	-
CHINA YUCHAI INTL DL-,01	BMG210821051	893697	CYD	FV	EUR	08:00:00	0	0,037
CHINA YURUN FOOD G. HD-10	BMG211591018	A0F61K	C7Y	FV	EUR	08:00:11	0	16,300
						21:50:25	0	16,195
CHINESE.PEOP.HLDGS HD-,07	BMG2112G1087	A0M90A	KEH	FV	EUR	08:00:12	0	0,399
CLEAR MEDIA LTD. HD -,10	BMG219901094	982590	XM8	FV	EUR	08:00:12	0	0,026
CN EVERBRIGHT WATER HD 1	BMG2116Y1057	A12HLR	BIU2	FV	EUR	08:00:00	0	1,099
COL CAPITAL HD-,01	BMG2377G1731	A0RFL7	SMID	FV	EUR	08:00:00	0	0,682
COSCO PACIFIC LTD HD-,10	BMG2442N1048	897981	CTH	FV	EUR	-	-	-
ECOMETALS LTD DL-,001	BMG291951314	A0REAX	GDQ1	FV	EUR	08:00:12	0	1,241
ESPRIT HLDGS HD-,10	BMG3122U1457	A0ML39	ESHB	FV	EUR	-	-	-
FIRST PAC. CO.LTD DL-,01	BMG348041077	876860	FPC	FV	EUR	08:00:10	0	0,816
FRONTLINE LTD. DL 1	BMG3682E1277	885094	FRL	FV	EUR	08:00:00	0	0,774
GLORIOUS SUN ENT. HD-,10	BMG3939X1002	902802	GLV	FV	EUR	08:00:10	0	2,371
GOLAR LNG LTD. DL 1	BMG9456A1009	677102	G2O	FV	EUR	08:00:00	0	0,200
H.K. LD HLDGS DL -,10	BMG4587L1090	877047	HLH	FV	EUR	08:00:00	0	44,249
HUABAO INTL HLDGS HD-,10	BMG4639H1227	A0YAVY	CEY2	FV	EUR	08:00:00	0	7,308
IT LTD HD-,10	BMG4977W1038	A0D80V	ITJ	FV	EUR	08:00:12	0	0,797
JARDINE MATH. HLDG DL-,25	BMG507361001	869042	H4W	FV	EUR	08:00:00	0	0,325
JOHNSON EL.HLDGS HD-,05	BMG5150J1577	A117XL	JOHB	FV	EUR	08:00:11	0	49,647
K + P INTL HLDGS HD -,10	BMG5313X1011	254575	KPJ	FV	EUR	08:00:12	0	2,918
						21:50:25	0	2,918
KIN YAT HLDGS LTD HD-,10	BMG527281056	911650	KY5	FV	EUR	08:00:12	0	0,175
KUNLUN ENERGY CO. HD-,01	BMG5320C1082	A1CV3E	CTJ1	FV	EUR	08:00:12	0	0,180
LI + FUNG LTD HD-,0125	BMG5485F1692	A1JA8X	LIUB	FV	EUR	08:00:09	0	0,913
MARVELL TECH. GRP DL-,002	BMG5876H1051	930131	MVL	FV	EUR	08:00:12	0	0,736
						08:00:10	0	12,460
						21:50:25	0	12,719

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEGA MEDICAL TE.HD-,00125	BMG5963A1045	A14U62	WL5P	FV	EUR	08:00:12	0	0,088
MONGOLIA ENERG. HD-,02	BMG6260K1348	A12FC2	NWW2	FV	EUR	08:00:00	0	0,064
NINE DRAG.PAP.HLDGS HD-10	BMG653181005	A0JDLB	N3Y	FV	EUR	08:00:00	0	0,809
NOBLE GROUP LTD HD-,25	BMG6542T1190	A0B586	N2X	FV	EUR	08:00:12	0	0,464
PINE TECHNOLOGY HD -,1	BMG709641044	931045	PNY	FV	EUR	08:00:12	0	0,039
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	A0X820	DJR2	FV	EUR	08:00:12	0	0,026
SEADRILL LTD. DL 2,-	BMG7945E1057	A0ERZ0	S9A	FV	EUR	08:00:10	0	9,957
						16:45:02	435	9,454
						18:15:30	200	9,650
SHANGRI-LA ASIA HD 1	BMG8063F1068	886778	SHN	FV	EUR	08:00:00	0	1,309
SHENZHEN INTL HLDGS NEW	BMG8086V1467	A1XEDC	SXYA	FV	EUR	08:00:12	0	1,554
SHIHUA DEVELOP.CON.HD-,10	BMG8126D1065	A12D3C	SQKB	FV	EUR	08:00:00	0	0,020
SKYWORTH DIGI.HLDGS HD-10	BMG8181C1001	936973	KYW	FV	EUR	08:00:00	0	0,834
SOUNDWILL HLDGS HD-,10	BMG8277H1530	A14S3K	S1H1	FV	EUR	08:00:12	0	1,690
SOUTH EAST GROUP HD-,10	BMG828661238	789615	ESK	FV	EUR	08:00:12	0	0,111
TPV TECHN LGY DL-,01	BMG8984D1074	928498	TPV	FV	EUR	08:00:00	0	0,205
TRINITY LTD HD-,10	BMG906241002	A0YDBV	7TR	FV	EUR	08:00:12	0	0,193
VARITRONIX INTL HD-,25	BMG9321Z1086	887996	VTX	FV	EUR	08:00:00	0	0,710
VIMPELCOM LTD ADR 1	US92719A1060	A0YE2R	35V	FV	EUR	08:00:11	0	4,626
						21:50:25	0	4,829
VTECH HLDGS (BL100) DL-05	BMG9400S1329	A1C3BF	VTCB	FV	EUR	08:00:00	0	11,770
XIWANG PPTY HLDGS HD-,10	BMG9829U1062	A1W69L	XSA	FV	EUR	08:00:12	0	0,067
YUE YUEN IND.HLDGS HD-,25	BMG988031446	213795	YUE1	FV	EUR	08:00:00	0	2,936
BRASIL IEN								
C. PARAN. EN. ADR PFD B 1	US20441B4077	908657	ELP	FV	EUR	08:00:00	0	9,628
						21:50:25	0	9,731
CIA EN.GE.PFD-CEMIGRB-	BRCMIGACNPR3	899018	CIDA	FV	EUR	08:00:00	0	3,890
GERDAU S.A. PFD	BRGGBRACNPR8	909187	GDUB	FV	EUR	08:00:00	0	2,444
GERDAU S.A. PFD ADR 1	US3737371050	915270	GDUA	FV	EUR	08:00:11	0	2,365
PETROLEO BRAS.SA PET.PFD	BRPETRACNPR6	899019	PJXB	FV	EUR	08:00:00	0	3,870
PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	PJXA	FV	EUR	08:00:11	0	8,450
						12:15:51	1000	8,404
						21:50:25	0	8,461
VALE S.A. PFD A	BRVALEACNPA3	897998	CVLA	FV	EUR	08:00:00	0	4,972
VALE S.A. PFD ADR 1	US91912E2046	A0RN7L	CVL	FV	EUR	08:00:00	0	4,880
						21:49:47	0	4,972
BRITISCHE JUNGFERNINSELN								
RENESOLA LTD ADR 2 O.N.	US75971T1034	A0NBAR	VQKA	FV	EUR	08:00:11	0	1,281

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						21:50:25	0	1,300
RIO NOVO GOLD INC.	VGG757001075	A1CTWE	RV0	FV	EUR	08:00:00	0	0,089
						21:49:47	0	0,089
CANADA								
ADRIANA RESOURCES INC. A	CA00735P1062	A0F7EL	A7R	FV	EUR	08:00:12	0	0,101
						21:49:47	0	0,101
AECON GRP	CA00762V1094	869161	2AE	FV	EUR	08:00:00	0	9,091
						21:49:47	0	9,011
AFRICA ENERGY	CA00830W1059	A14QAB	H73	FV	EUR	08:00:00	0	0,109
						21:48:49	0	0,109
AFRICA OIL CORP.	CA00829Q1019	A0MZJC	AFZ	FV	EUR	08:00:12	0	1,708
						21:49:47	0	1,690
AFRICAN QUEEN MINES LTD.	CA00830C1095	A0Q7GA	QM0	FV	EUR	-	-	-
AGNICO EAGLE MINES LTD.	CA0084741085	860325	AE9	FV	EUR	08:00:10	0	27,165
						12:00:00	35	27,736
						21:48:49	0	27,968
AGRIUM INC.	CA0089161081	886256	AGU	FV	EUR	08:00:10	0	91,318
						21:48:49	0	91,608
ALAMOS GOLD INC.	CA0115271086	257506	A4L	FV	EUR	08:00:00	0	5,461
						21:49:47	0	5,386
ALDRIDGE MINERALS INC.	CA0144301029	A0CAPB	AIW	FV	EUR	08:00:00	0	0,129
						21:49:47	0	0,129
ALHAMBRA RESOURCES LTD.	CA0159021090	575629	A4Y	FV	EUR	08:00:12	0	0,016
ALTERRA POWER CORP.	CA02153D1024	A1JAXT	9ME	FV	EUR	08:00:12	0	0,324
						21:48:49	0	0,323
ALTUS MINERALS CORP	CA0209361009	172912	VTM	FV	EUR	08:00:12	0	10,495
						21:49:47	0	10,705
AMARILLO GOLD CORP.	CA02301T1084	A0HGAU	72A	FV	EUR	08:00:12	0	0,053
						21:49:47	0	0,053
AMERICAN VANADIUM CORP.	CA0303701001	A1H5K5	0UA	FV	EUR	08:00:00	0	0,071
AMERICAS SILVER	CA03063L1013	A14TXK	SZ7	FV	EUR	08:00:12	0	0,165
						21:49:47	0	0,165
ANACONDA MNG CORP.	CA03240P1080	A0MQF0	GJ2A	FV	EUR	08:00:12	0	0,034
						21:49:47	0	0,034
APOGEE MINERALS LTD	CA03763J4063	A14U1S	A9KN	FV	EUR	-	-	-
AQUILA RES LTD	CA03841G1019	A0JMCL	JM4A	FV	EUR	08:00:00	0	0,117
						21:49:47	0	0,117
ARC RES LTD	CA00208D4084	A1H5K1	8RC	FV	EUR	08:00:10	0	16,146
						21:48:49	0	15,833
ARROWSTAR RESOURCES LTD	CA04281R2019	A12BXX	D2EN	FV	EUR	08:00:12	0	0,073
						21:50:25	0	0,073
ASIAN MINERAL RES LTD	CA0451731016	A0J2MH	A1U	FV	EUR	08:00:12	0	0,029
						21:49:47	0	0,029
ATAC RESOURCES LTD	CA0464911068	A0BKZG	14A	FV	EUR	08:00:00	0	0,356

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ATNA RES LTD	CA04957F1018	886925	5AT	FV	EUR	21:49:47	0	0,356
						08:00:00	0	0,077
ATS AUTOMAT. TOOL.SYS INC	CA0019401052	897908	ATO	FV	EUR	21:49:47	0	0,077
						08:00:00	0	11,505
AURCANA CORP.	CA0519185064	A1T9L6	UHY1	FV	EUR	21:48:49	0	11,350
						08:00:00	0	0,191
AURICO GOLD INC.	CA05155C1059	A1JBWL	GL7	FV	EUR	21:49:47	0	0,191
						08:00:12	0	2,794
AVALON RARE METALS INC.	CA0534701002	A0RF6R	OU5	FV	EUR	21:49:47	0	2,769
						08:00:00	0	0,204
AVARONE METALS	CA05351M2040	A14SVX	W2U1	FV	EUR	21:49:47	0	0,204
						08:00:12	0	0,012
AVINO SILVER + GOLD MINES	CA0539061030	862191	GV6	FV	EUR	21:49:47	0	0,012
						08:00:12	0	1,007
AZARGA URANIUM CORP.	CA05477Y1088	A12EEQ	P8AA	FV	EUR	21:49:47	0	1,007
						08:00:00	0	0,262
BALLARD PWR SYS (NEW)	CA0585861085	A0RENB	PO0	FV	EUR	21:49:47	0	0,262
						08:00:10	0	2,018
BALMORAL RESOURCES LTD	CA05874M1032	A1CV09	BOR	FV	EUR	21:48:49	0	2,047
						08:00:00	0	0,556
BARKERVILLE GOLD MINES	CA0676421088	A0YJSZ	IWUB	FV	EUR	21:49:47	0	0,556
						08:00:00	0	0,187
BARRICK GOLD CORP.	CA0679011084	870450	ABR	FV	EUR	21:48:49	0	0,187
						08:00:00	0	10,150
BATERO GOLD CORP.	CA0705051021	A1C4G7	68B	FV	EUR	21:49:47	0	10,280
						08:00:00	0	0,059
BAYSWATER URANIUM (NEW)	CA0731742031	A0YJM6	R9U2	FV	EUR	21:49:47	0	0,059
						08:00:12	0	0,025
BCE INC. NEW	CA05534B7604	A0J3LN	BCE1	FV	EUR	21:49:47	0	0,025
						08:00:10	0	38,275
BEAR CREEK MINING CORP.	CA07380N1042	A0B9RM	OU6	FV	EUR	21:48:49	0	38,212
						08:00:00	0	0,690
BK MONTREAL CD 2	CA0636711016	850386	BZZ	FV	EUR	21:49:47	0	0,690
						08:00:00	0	53,710
BK NOVA SCOTIA	CA0641491075	850388	BKN	FV	EUR	21:48:49	0	53,650
						08:09:20	0	47,130
BLACKBERRY LTD	CA09228F1036	A1W2YK	RI1	FV	EUR	21:48:49	0	46,990
						08:00:00	0	8,236
BOMBARDIER INC. CL. B	CA0977512007	866671	BBDB	FV	EUR	21:50:25	0	8,060
						08:00:00	0	1,739
BROOKFIELD ASSET MAN.A LV	CA1125851040	A0HNRY	BKAA	FV	EUR	21:49:47	0	1,782
						08:05:48	0	30,453
BURCON NUTRASCIENCE CORP.	CA1208311029	157793	BNE	FV	EUR	21:48:49	0	31,287
						08:00:00	0	2,123
						21:48:49	0	2,123

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CALIBRE MINING CORP.	CA13000C1068	A0MU9J	WCL	FV	EUR	08:00:00 21:49:47	0 0	0,110 0,110
CAMECO CORP.	CA13321L1085	882017	CJ6	FV	EUR	08:00:00 21:49:47	0 0	13,430 13,295
CANADIAN NATL RAILWAY CO.	CA1363751027	897879	CY2	FV	EUR	08:00:12 21:49:47	0 0	53,230 53,790
CANADIAN OIL SANDS LTD	CA13643E1051	A1H5KW	CQQ	FV	EUR	08:00:10 21:48:49	0 0	7,196 7,059
CANADIAN SOLAR INC.	CA1366351098	A0LCUY	L5A	FV	EUR	08:00:12 21:48:49	0 0	29,340 29,300
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397	YAAA	FV	EUR	08:00:12 21:48:49	0 0	95,950 95,950
CANARC RES. CORP.	CA13722D1015	876981	CAN	FV	EUR	08:00:12 21:49:47	0 0	0,035 0,035
CANDENTE COPPER CORP. NEW	CA13739Y3041	A1JMBW	GW4N	FV	EUR	08:00:00 21:49:47	0 0	0,068 0,068
CANYON SERVICES GROUP INC	CA1388731046	A0N96U	C5Y	FV	EUR	08:00:00 21:48:49	0 0	4,495 4,349
CARDERO RES CORP.	CA14140U1057	919945	CR5	FV	EUR	08:00:12 21:49:47	0 0	0,017 0,017
CATAMARAN CORP. NEW	CA1488871023	A1J08W	IA0	FV	EUR	08:09:20 21:50:25	0 0	53,535 53,645
CDN NAT. RES LTD	CA1363851017	865114	CRC	FV	EUR	08:00:00 21:49:47	0 0	25,259 25,259
CDN PACIFIC RAILWAY	CA13645T1003	798292	PC8	FV	EUR	08:00:12 21:48:49	0 0	148,170 149,120
CENOVUS ENERGY INC.	CA15135U1093	A0YD8C	CXD	FV	EUR	08:00:00 21:48:49	0 0	15,042 15,184
CIBC	CA1360691010	850576	CAI	FV	EUR	08:00:00 21:48:49	0 0	67,810 67,660
COMMERCE RESOURCES CORP.	CA2006971006	A0J2Q3	D7H	FV	EUR	08:00:12 21:49:47	0 0	0,063 0,063
CONNACHER OIL AND GAS	CA20588Y4004	A14S76	C8O1	FV	EUR	08:00:00 21:49:47	0 0	1,410 1,588
COPPER MOUNTAIN MINING	CA21750U1012	A0MWH1	COQ	FV	EUR	08:00:12 21:49:47	0 0	0,869 0,867
COREX GOLD CORP.	CA21870J1012	590109	G4D	FV	EUR	08:00:12 21:49:47	0 0	0,042 0,042
CORRIDOR RESOURCES INC.	CA2199191073	A0F57D	C6V	FV	EUR	08:00:12 21:49:47	0 0	0,532 0,518
CRESCENT POINT ENERGY	CA22576C1014	A0NDGG	016	FV	EUR	08:00:10 21:48:49	0 0	19,656 19,656
DENISON MINES CORP.	CA2483561072	A0LFYS	IUQ	FV	EUR	08:00:12 21:49:47	0 0	0,686 0,686
DETOUR GOLD CORP.	CA2506691088	A0LG70	D8M	FV	EUR	08:00:00	0	11,490

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DUNDEE PRECIOUS MET.(NEW)	CA2652692096	A0CAN0	DPU	FV	EUR	21:49:47	0	11,490
						08:00:00	0	1,842
EAGLE HILL EXPLORATION	CA26959U4063	A14MSD	EH01	FV	EUR	21:49:47	0	1,842
						08:00:00	0	0,612
ECO ORO MINERALS CORP.	CA27887T1075	A1JEGE	GQQ	FV	EUR	21:49:47	0	0,612
						08:00:12	0	0,521
ELDORADO GOLD CORP.	CA2849021035	892560	ELO	FV	EUR	21:49:47	0	0,521
						08:00:12	0	3,686
ENBRIDGE INC.	CA29250N1050	885427	EN3	FV	EUR	21:49:47	0	3,697
						08:00:00	0	40,135
ENCANA CORP.	CA2925051047	798291	PCD1	FV	EUR	21:48:49	0	40,135
						08:00:00	0	10,680
ENDEAVOUR SILVER CORP.	CA29258Y1034	A0DJ0N	EJD	FV	EUR	21:49:47	0	10,410
						08:00:00	0	1,857
ENERGULF RESOURCES INC.	CA29266X1050	A0CAFR	EKS	FV	EUR	21:49:47	0	1,857
						08:00:12	0	0,055
ENERPLUS CORP.	CA2927661025	A1H499	E17	FV	EUR	21:49:47	0	0,055
						08:00:00	0	8,527
ENTREE GOLD INC.	CA29383G1000	121411	EKA	FV	EUR	21:48:49	0	8,483
						08:00:00	0	0,338
EURASIAN MINERALS INC.	CA29843R1001	A0B5F5	6E9	FV	EUR	21:49:47	0	0,338
						08:00:00	0	0,479
EXETER RESOURCE CORP.	CA3018351047	893955	EXB	FV	EUR	21:49:47	0	0,479
						08:00:12	0	0,447
FAIRFAX FINL HLDGS SV	CA3039011026	899676	FFX	FV	EUR	21:49:47	0	0,444
						08:00:00	0	464,700
FALCON OIL + GAS	CA3060711015	A0EALA	FAC	FV	EUR	21:48:49	0	463,590
						08:00:12	0	0,128
FANCAMP EXPLORATION LTD	CA30710P1027	157756	3F9	FV	EUR	08:00:00	0	0,028
						21:48:49	0	0,028
FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	FMV	FV	EUR	08:00:00	0	4,524
						21:49:47	0	4,658
FIRST QUANTUM MINLS	CA3359341052	904604	IZ1	FV	EUR	08:00:00	0	12,536
						21:49:47	0	12,536
FORSYS METALS CORP.	CA34660G1046	A0ETPA	F2T	FV	EUR	08:00:00	0	0,161
						21:49:47	0	0,161
FORTIS INC.	CA3495531079	881347	12F	FV	EUR	08:00:12	0	25,588
						21:48:49	0	25,837
FORTUNA SILVER MINES INC.	CA3499151080	A0ETVA	F4S	FV	EUR	08:00:00	0	3,463
						21:49:47	0	3,464
FRANCO-NEVADA CORP.	CA3518581051	A0M8PX	3FO	FV	EUR	08:00:00	0	43,635
						21:48:49	0	43,815
FREEGOLD VENTURES LTD	CA3564552048	A1C4K0	FR4N	FV	EUR	08:00:12	0	0,096
						12:59:41	3416	0,077
						21:49:47	0	0,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GABRIEL RESOURCES LTD.	CA3619701061	931885	GRZ	FV	EUR	08:00:00	0	0,231
						21:49:47	0	0,220
GEOLOGIX EXPLORATIONS INC	CA3719391094	A0CAFW	GF6	FV	EUR	08:00:00	0	0,028
						21:49:47	0	0,028
GILDAN ACTIVEWEAR SV	CA3759161035	915121	VGA	FV	EUR	08:00:12	0	29,488
						21:48:49	0	29,423
GOLDCORP INC.	CA3809564097	890493	GO5	FV	EUR	08:00:12	0	14,615
						21:49:47	0	14,890
GOLDEN GOLIATH RES.	CA3810591048	542122	GGZ	FV	EUR	08:00:12	0	0,010
						21:49:47	0	0,010
GOLDEN STAR RES	CA38119T1049	888002	GS5	FV	EUR	08:00:12	0	0,293
						21:49:47	0	0,293
GOLDGROUP MINING INC.	CA38141A1075	A1CYEE	55G	FV	EUR	08:00:00	0	0,076
						21:49:47	0	0,076
GOLDQUEST MINING CORP.	CA38144C1005	A0B7D8	M1W	FV	EUR	08:00:12	0	0,104
						21:49:47	0	0,104
GRAPHITE ONE RES INC.	CA38870W1068	A1JV8D	2JC	FV	EUR	08:00:00	0	0,076
						21:49:47	0	0,076
GREAT PANTHER SILVER	CA39115V1013	A0YH8Q	G3U	FV	EUR	08:00:12	0	0,414
						10:23:02	5000	0,426
						10:23:04	1500	0,426
						21:49:47	0	0,426
HELIX BIOPHARMA CORP.	CA4229101098	918846	HBP	FV	EUR	08:09:20	0	1,399
						21:49:47	0	1,399
HUSKY ENERGY INC.	CA4480551031	552934	HKE	FV	EUR	08:00:00	0	17,104
						21:48:49	0	17,104
IAMGOLD CORP.	CA4509131088	899657	IAL	FV	EUR	08:00:12	0	2,061
						21:49:47	0	2,077
IMPACT SILVER CORP.	CA45257A1021	A0HGWG	IKL	FV	EUR	08:00:12	0	0,154
						21:49:47	0	0,154
IMPERIAL OIL	CA4530384086	851368	IMP	FV	EUR	08:00:00	0	34,580
						21:48:49	0	34,140
KAMINAK GOLD CORP.CL.A	CA48356P2026	A0Q5PQ	KQ2A	FV	EUR	08:00:00	0	0,574
						21:49:47	0	0,574
KATANGA MINING LTD	CA4858471077	A1JLBK	31Z	FV	EUR	08:00:00	0	0,182
						21:49:47	0	0,182
KINROSS GOLD CORP.	CA4969024047	A0DM94	KIN2	FV	EUR	08:00:00	0	2,100
						21:49:47	0	2,100
KISKA METALS CORP.	CA4977251012	A0N9H9	31GB	FV	EUR	08:00:00	0	0,024
						21:48:49	0	0,024
LAKE SHORE GOLD CORP.	CA5107281084	165110	L3D	FV	EUR	08:00:00	0	0,950
						21:49:47	0	0,950
LARGO RES LTD	CA5171034047	A12DVC	LR81	FV	EUR	08:00:00	0	0,512
						21:49:47	0	0,511
LOBLAW COS LTD	CA5394811015	853286	L8G	FV	EUR	08:09:20	0	46,140
						21:48:49	0	46,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LOS ANDES COPPER LTD	CA5443121010	A0MNTY	L41	FV	EUR	08:00:12 21:49:47	0 0	0,147 0,147
LUNDIN MINING CORP.	CA5503721063	A0B7XJ	GXD	FV	EUR	08:00:00 21:49:47	0 0	3,885 3,885
LUNDIN MINING CORP. SDR 1	SE0001134529	A0B9EY	LHW	FV	EUR	08:00:11	0	3,864
MAD CATZ	CA5561621056	897942	NF9	FV	EUR	08:00:00 21:49:47	0 0	0,398 0,398
MAG SILVER CORP.	CA55903Q1046	460241	MQ8	FV	EUR	08:00:12 21:49:47	0 0	6,925 7,347
MAGNA INTL INC.	CA5592224011	868610	MGA	FV	EUR	08:00:00 21:48:49	0 0	51,310 50,960
MAJESTIC GOLD CORP.	CA5609121077	A0BK1D	MJT	FV	EUR	08:00:12 21:49:47	0 0	0,040 0,040
MANULIFE FINANCIAL CORP.	CA56501R1064	926517	MLU	FV	EUR	08:00:10 21:48:49	0 0	17,100 17,100
MARTINREA INTL INC.	CA5734591046	912842	03M	FV	EUR	08:00:00 21:49:47	0 0	9,781 9,695
MAUDORE MINERALS LTD	CA5772791029	A0H1G8	M6L	FV	EUR	08:00:12	0	0,007
MCEWEN MING-MIN.AND.ACQU.	CA5803941049	A1JTAT	MCF	FV	EUR	08:00:00 21:49:47	0 0	0,864 0,864
METANOR RESOURCES INC.	CA59138Q1037	A0HGX6	M3R	FV	EUR	08:00:00	0	0,036
METHANEX CORP.	CA59151K1084	882639	MX5	FV	EUR	08:00:12 21:48:49	0 0	47,435 48,580
METRO INC.	CA59162N1096	883704	62M	FV	EUR	08:09:20 21:48:49	0 0	24,592 24,529
MINCO GOLD CORP.	CA60254D1087	A0MKB6	MI5	FV	EUR	08:00:00 21:49:47	0 0	0,234 0,234
MINCO SILVER CORP.	CA60254C1005	A0ESX5	XYD	FV	EUR	08:00:00 21:49:47	0 0	0,368 0,368
MIRANDA GOLD	CA6046731031	900519	MRG	FV	EUR	08:00:00 21:49:47	0 0	0,067 0,067
MIRASOL RESOURCES LTD	CA6046801081	A0F4Z5	M8R	FV	EUR	08:00:00 21:49:47	0 0	0,642 0,642
MOUNT.PROV.D.	CA62426E4022	910555	MPG	FV	EUR	08:00:12 21:49:47	0 0	3,733 3,715
MUNDORO CAPITAL INC.	CA6261351077	A0MXMV	NGU	FV	EUR	08:00:12 21:49:47	0 0	0,076 0,082
NATL BK OF CDA	CA6330671034	865227	NBC	FV	EUR	08:00:00 21:48:49	0 0	34,935 34,585
NEVADA COPPER CORP.	CA64128F1099	A0MK4X	ZYT	FV	EUR	08:00:12 21:49:47	0 0	1,175 1,165
NEVSUN RES LTD	CA64156L1013	901340	NR4	FV	EUR	08:00:00 21:49:47	0 0	3,358 3,461
NEW GOLD INC.	CA6445351068	A0ERPH	32N	FV	EUR	08:00:00	0	2,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NEW OROPERU	CA6478071062	906630	OE6	FV	EUR	21:49:47	0	2,722
						08:00:12	0	0,107
NEW ZEALAND ENERGY CORP.	CA6501581087	A1JHRL	OZE	FV	EUR	21:49:47	0	0,107
						08:00:00	0	0,042
NORTH AMER. PALL.	CA6569121024	858071	NAP	FV	EUR	21:48:49	0	0,042
						08:00:00	0	0,037
NORTHERN DYNASTY MINLS	CA66510M2040	906169	ND3	FV	EUR	21:49:47	0	0,037
						08:00:12	0	0,345
NORTHERN LION GOLD CORP.	CA6653781055	A0CAWC	N3E	FV	EUR	21:49:47	0	0,326
						08:00:12	0	0,005
NORTHERN SUPERIOR RES	CA6658041000	A0MVXG	D9M	FV	EUR	08:00:00	0	0,020
						21:48:49	0	0,020
NYMOX PHARMACEUT.	CA67076P1027	898572	NY2	FV	EUR	08:09:20	0	1,226
						21:48:49	0	1,212
OCEANAGOLD CORP.	CA6752221037	A0MVLD	RQQ	FV	EUR	08:00:12	0	2,025
						21:49:47	0	2,065
OCEANAGOLD DEF. CUFS 1	AU000000OGC7	A0MU51	RQQ1	FV	EUR	08:00:00	0	1,998
						08:00:00	0	8,329
PAN AMER. SILVER CORP.	CA6979001089	876617	PA2	FV	EUR	21:49:47	0	8,683
						08:00:12	0	1,084
PAN ORIENT ENERGY CORP.	CA69806Y1060	A0F66F	PNO	FV	EUR	21:49:47	0	1,084
						08:00:00	0	0,116
PANORO MINERALS LTD.	CA69863Q1037	914959	PZM	FV	EUR	21:49:47	0	0,116
						08:00:12	0	1,627
PENN WEST PETROLEUM	CA7078871059	A1H5YL	P13	FV	EUR	21:49:47	0	1,623
						08:00:00	0	0,058
PETROFRONTIER CORP.	CA71648X1069	A1H6Y3	5PF	FV	EUR	21:49:47	0	0,058
						08:00:00	0	0,048
PETROMANAS ENERGY INC.	CA71672A1057	A1CTE2	56P	FV	EUR	21:49:47	0	0,048
						08:00:12	0	0,299
PLATEAU URANIUM	CA7276381083	A14SR7	QG1A	FV	EUR	21:49:47	0	0,299
						08:00:00	0	0,984
POLYMET MINING CORP.	CA7319161021	870808	PB3	FV	EUR	21:49:47	0	1,009
						08:00:00	0	27,240
POTASH CORP. SAS. INC.	CA73755L1076	878149	POC	FV	EUR	21:49:47	0	27,240
						08:00:10	0	23,294
POWER CORPORATION OF CDA	CA7392391016	864840	PCR	FV	EUR	21:48:49	0	23,294
						08:00:12	0	1,686
PREMIER GOLD MINES LTD	CA74051D1042	A0KE8D	P2O	FV	EUR	21:49:47	0	1,687
						08:00:00	0	5,018
PRETIUM RESOURCES INC.	CA74139C1023	A1H4B5	6P7	FV	EUR	21:48:49	0	5,038
						08:00:12	0	3,812
PRIMERO MINING CORP.	CA74164W1068	A1C15L	9PM	FV	EUR	08:00:00	0	0,035
						21:49:47	0	0,035
PROPHECY DEV. CORP.	CA74347D1087	A12HR7	1P2	FV	EUR	08:00:00	0	0,035
						21:49:47	0	0,035

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PULSE SEISMIC INC.	CA74586Q1090	903751	PUD	FV	EUR	08:00:00	0	1,897
						21:49:47	0	1,847
QUATERRA RES INC.	CA7479521097	661679	QR2	FV	EUR	08:00:00	0	0,066
						21:49:47	0	0,069
QUESTERRE ENERGY CORP. A	CA74836K1003	A0F54V	QE1	FV	EUR	08:00:11	0	0,201
						21:48:49	0	0,197
RESINCO CAPITAL PARTNERS	CA76112T1012	A0YFTR	L6V	FV	EUR	08:09:20	0	0,003
						21:49:47	0	0,003
RESVERLOGIX CORP	CA76128M1086	A0DP7L	RFS	FV	EUR	08:00:00	0	1,626
						21:48:49	0	1,626
ROCA MINES INC.	CA7711831007	732263	R8M	FV	EUR	-	-	-
ROGERS COMM.B CD 1,62478	CA7751092007	867590	RCIB	FV	EUR	08:00:00	0	30,160
						21:49:47	0	30,155
ROYAL BK CDA	CA7800871021	852173	RYC	FV	EUR	08:09:20	0	56,350
						21:49:47	0	56,120
RUBICON MINERALS	CA7809111031	811961	RU7	FV	EUR	08:00:00	0	0,973
						21:49:47	0	0,973
RUNNING FOX RESOURCE CORP	CA7815861025	A0F41Q	C8Q	FV	EUR	08:00:12	0	0,007
						21:49:47	0	0,007
RYE PATCH GOLD CORP.	CA7837271005	A0M6T1	5TN	FV	EUR	08:00:00	0	0,122
						21:49:47	0	0,122
SABINA GOLD+SILVER CORP.	CA7852461093	A0YC9U	RXC	FV	EUR	08:00:00	0	0,296
						21:49:47	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	08:00:00	0	0,076
						21:49:47	0	0,076
SAPUTO INC.	CA8029121057	909497	SB7	FV	EUR	08:09:20	0	22,784
						21:48:49	0	22,778
SEABRIDGE G.	CA8119161054	541875	SRM	FV	EUR	08:00:00	0	5,667
						21:49:47	0	5,756
SEMAFO INC.	CA8169221089	898253	S7U	FV	EUR	08:00:00	0	2,558
						21:49:47	0	2,654
SHAW COMM. N-VTG B	CA82028K2002	905979	SWC	FV	EUR	08:00:00	0	19,600
						21:48:49	0	19,565
SHERRITT INTL CORP.	CA8239011031	901547	HRT	FV	EUR	08:00:12	0	1,605
						21:48:49	0	1,605
SILVER STANDARD RES	CA82823L1067	858840	ZSV	FV	EUR	08:00:12	0	5,816
						21:49:47	0	6,018
SILVER WHEATON CORP.	CA8283361076	A0DPA9	SII	FV	EUR	08:00:00	0	16,425
						18:36:10	111	16,550
						21:49:47	0	16,615
SILVERCORP METALS INC.	CA82835P1036	A0EAS0	S9Y	FV	EUR	08:00:00	0	1,015
						21:49:47	0	0,996

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SILVERCREST MINES	CA8283651062	812948	CW5	FV	EUR	08:00:12 21:49:47	0 0	0,930 0,930
SNC - LAVALIN GRP	CA78460T1057	878095	LAV	FV	EUR	08:00:00 21:48:49	0 0	32,000 32,000
SOURCE EXPLORATION	CA83614T1003	A0Q3V0	4QW	FV	EUR	08:00:12 21:49:47	0 0	0,041 0,041
SOUTHGObI RESOURCES LTD.	CA8443751059	A0MS9Y	HOX	FV	EUR	08:00:12 21:49:47	0 0	0,624 0,624
SPANISH MOUNTAIN GOLD LTD	CA8464811097	A0YJQF	S3Y	FV	EUR	08:00:12 21:49:47	0 0	0,029 0,029
SPROTT PHYSICAL SILVER T.	CA85207K1075	A1C711	S2S	FV	EUR	08:00:00 21:48:49	0 0	5,513 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	08:00:10 21:48:49	0 0	30,490 30,460
SUNCOR ENERGY INC.	CA8672241079	A0NJU2	SM3	FV	EUR	08:00:00 21:48:49	0 0	24,902 24,531
SUNSET COVE MINING	CA8677032093	A12AZ1	9SC1	FV	EUR	08:00:12 21:49:47	0 0	0,024 0,024
TECK RES LTD. B SUB.VTG	CA8787422044	858265	TEKB	FV	EUR	08:00:00 21:49:47	0 0	9,799 9,799
THOMPSON CREEK METALS	CA8847681027	A0MR6Q	A6R	FV	EUR	08:00:00 21:49:47	0 0	0,859 0,859
THOMSON REUTERS CORP.	CA8849031056	864655	TOC	FV	EUR	08:00:00 21:48:49	0 0	34,577 34,577
TIMMINS GOLD CORP.	CA88741P1036	A0KFSM	T66	FV	EUR	08:00:00 21:49:47	0 0	0,578 0,578
TORONTO-DOMINION BK	CA8911605092	852684	TDB	FV	EUR	08:00:00 21:48:49	0 0	38,805 38,660
TRANSALTA CORP.	CA89346D1078	885412	TZ1	FV	EUR	08:00:00 21:48:49	0 0	7,043 7,027
TRANSCANADA CORP.	CA89353D1078	675305	TRS	FV	EUR	08:00:00 21:49:47	0 0	37,610 37,395
TSODILO RESOURCES LTD	CA8985301008	A0B880	TZO	FV	EUR	08:00:12 21:49:47	0 0	0,743 0,743
UR-ENERGY INC.	CA91688R1082	A0HMUF	U9T	FV	EUR	08:00:00 21:49:47	0 0	0,759 0,759
VALEANT PHARMACEUT. INTL	CA91911K1021	A1C6JH	BVF	FV	EUR	08:09:20 21:49:47	0 0	203,280 205,620
VENDOME RESOURCES CORP.	CA9226261068	A1CZ4P	9VR	FV	EUR	08:00:00 21:48:49	0 0	0,017 0,017
VICTORIA GOLD CORP.	CA92625W1014	A0Q7FX	VI9	FV	EUR	08:00:12 21:49:47	0 0	0,102 0,102

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VISIBLE GOLD MINES	CA92834E1088	A0MXJQ	3V4	FV	EUR	08:00:12 21:49:47	0 0	0,051 0,051
WESTERN POTASH CORP.	CA95922P1099	A0QZLM	AHE	FV	EUR	08:00:00 21:49:47	0 0	0,152 0,152
WESTON -GEORGE-	CA9611485090	852885	WX5	FV	EUR	08:05:48 21:48:49	0 0	72,127 72,077
YAMANA GOLD INC.	CA98462Y1007	357818	RNY	FV	EUR	08:00:12 17:20:22 21:49:47	0 500 0	2,885 2,932 2,917
ZECOTEK PHOTONICS INC.	CA98921P1045	A0M8QZ	W1I	FV	EUR	08:09:20 21:49:47	0 0	0,337 0,337
ZIMTU CAPITAL CORP.	CA9895892052	A0RDR9	ZCT1	FV	EUR	08:03:23 21:48:49	0 0	0,222 0,222
CURAÇAO								
HUNTER DOUGLAS EO-24	ANN4327C1220	855243	HUD	FV	EUR	08:00:00	0	39,816
SCHLUMBERGER DL-,01	AN8068571086	853390	SCL	FV	EUR	08:00:00 21:50:25	0 0	78,859 78,107
DÄNEMARK								
A.P.MOELL.-M.NAM A DK1000	DK0010244425	861929	DP4A	FV	EUR	08:00:10	0	1586,579
A.P.MOELL.-M.NAM B DK1000	DK0010244508	861837	DP4B	FV	EUR	08:00:00	0	1612,474
BANG+OLUFSEN NAM. DK 10	DK0010218429	871970	BUOB	FV	EUR	08:00:00	0	7,248
BAVARIAN NOR NAM. DK 10	DK0015998017	917165	BV3	FV	EUR	08:00:14	0	41,805
CARLSBERG A/S NAM. B DK20	DK0010181759	861061	CBGB	FV	EUR	08:00:00	0	82,475
CHRISTIAN HANSEN HL.DK 10	DK0060227585	A1CZWD	51C	FV	EUR	08:00:09	0	43,175
COLOPLAST NAM. B DK 1	DK0060448595	A1KAGC	CBHD	FV	EUR	08:00:00 10:59:01 19:03:42	0 90 150	58,215 57,482 60,429
DANSKE BK NAM. DK 10	DK0010274414	850857	DSN	FV	EUR	08:00:09	0	26,133
DSV AS BONUS-AKT.	DK0060079531	A0MRDY	DS81	FV	EUR	08:00:14	0	29,760
FLSMIDTH+CO.AS NAM.B DK20	DK0010234467	860885	F6O1	FV	EUR	08:00:00	0	44,321
GN STORE NORD A/S NAM.DK1	DK0010272632	854734	GNN	FV	EUR	08:00:10	0	19,332
H. LUNDBECK A/S NAM. DK 5	DK0010287234	922351	LDB	FV	EUR	08:00:12	0	17,380
JYSKE BK A/S NAM. DK 10	DK0010307958	A0DKMP	JYS1	FV	EUR	08:00:09	0	43,818
NKT HLDG A/S NAM. DK 20	DK0010287663	861226	NKT	FV	EUR	08:00:09	0	51,193
NOVO-NORDISK NAM.B DK-,20	DK0060534915	A1XA8R	NOVC	FV	EUR	08:00:10	0	48,760
NOVOZYMES A/S NAM. B DK 2	DK0060336014	A1JP9Y	NZM2	FV	EUR	08:00:09	0	42,174
PANDORA A/S DK 1	DK0060252690	A1C6JV	3P7	FV	EUR	08:00:12	0	92,310
SANTA FE GRP NAM. DK 70	DK0010006329	851952	OA4	FV	EUR	08:00:00	0	7,982
TDC A/S NAM. DK 1	DK0060228559	A1CYEY	TDN1	FV	EUR	08:00:14	0	6,805

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TOPDANMARK AS NAM. DK 1	DK0060477503	A1JYUM	TQ71	FV	EUR	08:00:00	0	23,716
TRYG AS NAM. DK 5	DK0060636678	A14S5W	T2V1	FV	EUR	08:00:00	0	18,145
VESTAS WIND SYST. NAM.DK1	DK0010268606	913769	VWS	FV	EUR	08:00:09	0	43,073
						14:20:13	50	42,639
						19:58:25	60	43,370
WILLIAM DEM.HLDG A DK 1	DK0010268440	895318	WDH	FV	EUR	08:00:00	0	71,619
FALKLANDINSELN								
FALKLD OIL+GAS LS-,00002	FK00B030JM18	A0DKNT	FQQ	FV	EUR	08:00:00	0	0,406
FÄRÖER								
BAKKAFROST P/F NAM. DK 1	FO0000000179	A1CVJD	6BF	FV	EUR	08:00:00	0	23,622
FINNLAND								
AMER SPORTS CORP. A	FI0009000285	870547	AMY	FV	EUR	08:00:00	0	22,700
CARGOTEC CORP. B	FI0009013429	A0ERKS	C1C	FV	EUR	08:00:00	0	33,493
ELISA OYJ A O.N.	FI0009007884	615402	EIA	FV	EUR	08:00:00	0	26,860
FINNAIR OY EO-,85	FI0009003230	891823	FAI	FV	EUR	08:00:00	0	2,770
FORTUM OYJ EO 3,40	FI0009007132	916660	FOT	FV	EUR	08:00:12	0	16,545
F-SECURE OYJ	FI0009801310	928744	DTV	FV	EUR	08:00:00	0	3,025
HUHTAMAEMI OYJ	FI0009000459	870740	HUKI	FV	EUR	08:00:00	0	27,925
KEMIRA OY	FI0009004824	893079	KEM	FV	EUR	08:00:00	0	10,371
KESKO B	FI0009000202	884884	KEK	FV	EUR	08:00:00	0	31,725
KONE CORP.(NEW) B O.N.	FI0009013403	A0ET4X	KC4	FV	EUR	08:00:00	0	36,524
KONECRANES OYJ O.N.	FI0009005870	899827	K34	FV	EUR	08:00:09	0	26,184
LASSILA + TIKANOJA EO-,50	FI0009010854	898607	LT5	FV	EUR	08:00:15	0	15,890
METSAE BOARD OYJ B EO1,70	FI0009000665	876917	MSRB	FV	EUR	08:00:00	0	5,406
METSO CORP.	FI0009007835	923876	VLM	FV	EUR	08:00:00	0	25,655
NESTE OYJ	FI0009013296	A0D9U6	NEF	FV	EUR	-	-	-
NOKIA CORP. EO-,06	FI0009000681	870737	NOA3	FV	EUR	08:00:12	0	6,305
						09:24:10	0	6,258
						15:35:01	0	6,233
						17:09:00	0	6,282
NOKIA CORP.A ADR 1/EO-,06	US6549022043	892885	NOAA	FV	EUR	08:00:13	0	6,260
						21:50:25	0	6,352
NOKIAN RENKAAT OYJ EO 0,2	FI0009005318	895780	NRE	FV	EUR	08:00:10	0	28,573
ORION CORP. (NEW) B	FI0009014377	A0J3QM	OFK	FV	EUR	08:00:14	0	29,633
OUTOKUMPU OYJ A	FI0009002422	885421	OUTA	FV	EUR	08:00:00	0	4,960
OUTOTEC OYI	FI0009014575	A0LBTW	M6Q	FV	EUR	08:00:13	0	5,904
RAISIO OYJ V	FI0009002943	899738	RATV	FV	EUR	08:00:00	0	3,960

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SAMPO OYJ A	FI0009003305	881463	SMPA	FV	EUR	08:00:00	0	41,495
SANOMA OYJ	FI0009007694	922218	SNQB	FV	EUR	08:00:00	0	4,258
STORA ENSO OYJ R EO 1,70	FI0009005961	871004	ENUR	FV	EUR	08:00:00	0	8,896
TIETO OYJ	FI0009000277	870798	TTEB	FV	EUR	08:00:00	0	20,530
UPM KYMMENE CORP.	FI0009005987	881026	RPL	FV	EUR	08:00:00	0	15,405
WARTSILA	FI0009003727	881050	MTA	FV	EUR	08:00:00	0	41,664
YIT OYJ	FI0009800643	906227	YIT	FV	EUR	08:00:14	0	6,288
FRANKREICH								
ACCOR SA INH. EO 3	FR0000120404	860206	ACR	FV	EUR	08:00:11	0	46,458
AIR FRANCE-KLM INH. EO 1	FR0000031122	855111	AFR	FV	EUR	08:00:00	0	6,297
AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	AIL	FV	EUR	08:00:00	0	113,130
						09:24:10	0	111,974
						15:35:01	0	112,476
						17:09:00	0	113,551
ALCATEL-LUCENT EO 0,05	FR0000130007	873102	CGE	FV	EUR	08:00:00	0	3,335
ALSTOM S.A. INH. EO 7	FR0010220475	A0F7BK	AOMD	FV	EUR	08:00:14	0	26,168
ALTRAN TECHN. INH.EO 0,50	FR0000034639	877619	ATC	FV	EUR	08:00:00	0	9,469
ARCHOS S.A. NOM. EO-,50	FR0000182479	541621	AYH	FV	EUR	08:00:00	0	1,989
ARKEMA INH. EO10	FR0010313833	A0JLZ0	V1S	FV	EUR	08:00:14	0	63,870
ATOS SE NOM. EO 1	FR0000051732	877757	AXI	FV	EUR	08:00:12	0	67,670
AXA S.A. INH. EO 2,29	FR0000120628	855705	AXA	FV	EUR	08:00:00	0	22,400
						09:24:10	0	22,255
						15:35:01	0	22,320
						17:09:00	0	22,595
BIC SA INH. EO 3,82	FR0000120966	860804	BIF	FV	EUR	08:00:00	0	143,210
						12:58:13	1	141,852
BIOMERIEUX O.N.	FR0010096479	A0B577	EYW	FV	EUR	08:00:00	0	96,050
BNP PARIBAS INH. EO 2	FR0000131104	887771	BNP	FV	EUR	08:00:00	0	53,260
						09:24:10	0	52,963
						15:35:01	0	52,898
						17:09:00	0	53,042
BOIRON SA INH. EO 1	FR0000061129	873532	BON	FV	EUR	08:00:00	0	86,750
BOLLORE INH. EO 0,16	FR0000039299	875558	BOP	FV	EUR	08:00:16	0	4,816
BOURBON S.A.	FR0004548873	916954	GSH	FV	EUR	08:00:00	0	16,194
BOUYGUES SA INH. EO 1	FR0000120503	858821	BYG	FV	EUR	08:00:11	0	33,383
BUREAU VERITAS SA EO -,12	FR0006174348	A0M45W	4BV	FV	EUR	08:00:00	0	20,160
CAP GEMINI INH. EO 8	FR0000125338	869858	CGM	FV	EUR	08:00:00	0	77,963
CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	CAR	FV	EUR	08:00:12	0	28,220
						09:24:10	0	28,347
						15:35:01	0	28,547

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CASINO, GUICH.INH. EO1,53	FR0000125585	853152	CAJ	FV	EUR	17:09:00	0	28,700
CHRISTIAN DIOR INH. EO 2	FR0000130403	883123	DIO	FV	EUR	08:00:11	0	70,750
CIE FRANC.AFR.OCC. EO-,17	FR0000060501	904522	CKNA	FV	EUR	08:00:00	0	180,520
CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	XCA	FV	EUR	08:00:00	0	31,865
DANONE S.A. EO -,25	FR0000120644	851194	BSN	FV	EUR	08:00:09	0	12,933
DASSAULT SYS SA INH.EO0,5	FR0000130650	901295	DSY1	FV	EUR	08:00:11	0	59,628
						09:24:10	0	59,258
						15:35:01	0	59,098
						17:09:00	0	59,577
DERICHEBOURG S.A. EO -,25	FR0000053381	893619	PNU	FV	EUR	08:00:00	0	67,040
EDENRED EO 2	FR0010908533	A1C0JG	QSV	FV	EUR	08:00:16	0	2,961
ELECTRICI.D.FRANCE EO-,50	FR0010242511	A0HG6A	E2F	FV	EUR	08:00:16	0	22,085
ERAMET SA INH. EO 3,05	FR0000131757	892800	ER7	FV	EUR	08:00:00	0	20,300
ESSILOR INTL INH. EO -,18	FR0000121667	863195	ESL	FV	EUR	08:00:12	0	72,070
ESSO INH. EO 7,65	FR0000120669	851011	EH8	FV	EUR	08:00:14	0	104,113
						09:24:10	0	103,989
						15:35:01	0	104,561
						16:28:07	10	105,739
						17:09:00	0	105,861
EULER HERMES GROUP EO-,32	FR0004254035	930082	EUE	FV	EUR	08:00:16	0	48,880
EURAZEO S.A.	FR0000121121	860642	EUQ	FV	EUR	08:00:00	0	91,620
EURO DISNEY SCA EO1	FR0010540740	A0M8QP	EDIA	FV	EUR	08:00:13	0	60,590
EUTELSAT COMMS EO 1	FR0010221234	A0HGPT	E3B	FV	EUR	08:00:13	0	1,338
FAURECIA S.A. INH. EO 7	FR0000121147	867025	FAU	FV	EUR	08:00:00	0	29,700
FFP S.A. EO 1	FR0000064784	890719	FFP	FV	EUR	08:00:12	0	36,085
FINANC.D.L'ODET INH.EO 16	FR0000062234	662247	49F	FV	EUR	08:00:11	0	70,420
FLAMEL TECHS ADR/1EO-,122	US3384881096	901606	FL3	FV	EUR	08:00:12	0	1036,100
FONCIERE D.REGI.INH. EO 3	FR0000064578	659094	F5D	FV	EUR	08:00:11	0	17,120
						21:50:25	0	17,120
GAMELOFT SE EO 0,05	FR0000079600	939155	GF3	FV	EUR	08:00:12	0	76,070
GDF SUEZ (ENGIE)INH. EO 1	FR0010208488	A0ER6Q	GZF	FV	EUR	08:00:00	0	4,014
GECINA S.A. NAM. EO 7,50	FR0010040865	A0BLMY	GI6A	FV	EUR	08:00:00	0	16,917
						09:24:10	0	16,808
						15:35:01	0	16,847
						15:37:20	70	16,848
						17:09:00	0	17,042
GPE EUROTUNNEL SE EO -,40	FR0010533075	A0M6L1	TNU3	FV	EUR	08:00:12	0	112,780
HAVAS S.A. INH. EO 0,40	FR0000121881	851017	HAV	FV	EUR	08:00:00	0	13,045
HERMES INTL SA O.N.	FR0000052292	886670	HMI	FV	EUR	08:00:16	0	7,252
						08:00:00	0	348,265

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ICADE S.A.	FR0000035081	850999	3IC	FV	EUR	08:00:00	0	65,630
IMERYS SA INH. EO 2	FR0000120859	851898	IY4	FV	EUR	08:00:00	0	68,410
JCDECAUX SA	FR0000077919	578972	DCS	FV	EUR	08:00:19	0	37,280
KERING S.A. INH. EO 4	FR0000121485	851223	PPX	FV	EUR	08:00:09	0	152,430
LAFARGE EO 4	FR0000120537	850646	CIL	FV	EUR	08:00:00	0	59,720
LAGARDERE NOM. EO 6,10	FR0000130213	866786	LAG	FV	EUR	08:00:16	0	25,715
LEGRAND S.A. INH. EO 4	FR0010307819	A0JKB2	LRC	FV	EUR	08:00:00	0	50,000
LVMH EO 0,3	FR0000121014	853292	MOH	FV	EUR	08:00:00	0	159,520
						09:24:10	0	156,884
						15:35:01	0	157,616
						17:09:00	0	159,753
M6 METROPOLE TV INH.EO-,4	FR0000053225	892790	MMT	FV	EUR	08:00:00	0	17,595
MERCIALYS INH. EO 1	FR0010241638	A0HFXW	M8Y	FV	EUR	08:00:00	0	20,115
MICHELIN NOM. EO 2	FR0000121261	850739	MCH	FV	EUR	08:00:00	0	96,870
NATIXIS S.A. INH. EO 1,6	FR0000120685	853760	NBP	FV	EUR	08:00:00	0	6,318
NEXANS INH. EO 1	FR0000044448	676168	NXS	FV	EUR	08:00:11	0	34,670
NEXITY EO 5	FR0010112524	A0DK2J	NQ9	FV	EUR	08:00:00	0	35,510
ONXEO S.A. AC.PORT.EO-,25	FR0010095596	A0HMXA	C4X	FV	EUR	08:00:12	0	4,987
ORANGE INH. EO 4	FR0000133308	906849	FTE	FV	EUR	08:00:12	0	13,315
						09:24:10	0	13,308
						15:35:01	0	13,482
						17:09:00	0	13,707
OREAL (L') INH. EO 0,2	FR0000120321	853888	LOR	FV	EUR	08:00:00	0	162,560
						09:24:10	0	161,189
						15:35:01	0	162,281
						17:09:00	0	163,931
PERNOD-RICARD O.N.	FR0000120693	853373	PER	FV	EUR	08:00:00	0	104,786
PEUGEOT SA EO 1	FR0000121501	852363	PEU	FV	EUR	08:00:00	0	17,560
PUBLICIS GRP INH. EO 0,40	FR0000130577	859386	PU4	FV	EUR	08:00:00	0	67,350
REMY COINTREAU EO 1,60	FR0000130395	883206	RMC	FV	EUR	08:00:12	0	65,390
RENAULT INH. EO 3,81	FR0000131906	893113	RNL	FV	EUR	08:00:14	0	91,013
S.D.ED.CANAL PL.IH.EO-,75	FR0000125460	874543	CPL	FV	EUR	08:00:14	0	7,635
SAFRAN INH. EO -,20	FR0000073272	924781	SEJ1	FV	EUR	08:00:16	0	60,363
SANOFI SA INHABER EO 2	FR0000120578	920657	SNW	FV	EUR	08:00:11	0	85,663
						09:24:10	0	85,484
						15:35:01	0	85,439
						17:09:00	0	86,232
SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	SND	FV	EUR	08:00:00	0	63,168
						09:24:10	0	62,514
						15:35:01	0	62,792
						17:09:00	0	63,307

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SCOR SE EO 7,8769723	FR0010411983	A0LGQX	SDRC	FV	EUR	08:00:00	0	30,759
SODEXO S.A. INH. EO 4	FR0000121220	870935	SJ7	FV	EUR	08:00:11	0	88,030
ST GOBAIN EO 4	FR0000125007	872087	GOB	FV	EUR	08:00:00	0	40,260
						09:24:10	0	40,048
						15:35:01	0	40,188
						17:09:00	0	40,565
STE GENERALE INH. EO 1,25	FR0000130809	873403	SGE	FV	EUR	08:00:00	0	41,600
						09:24:10	0	41,472
						15:35:01	0	41,746
						17:09:00	0	42,058
SUEZ ENVIRONNEMENT EO 4	FR0010613471	A0Q418	SZ1	FV	EUR	08:00:12	0	16,565
TECHNIP	FR0000131708	891997	THP	FV	EUR	08:00:09	0	57,344
TELEPERFORMANCE INH.EO2,5	FR0000051807	889287	RCF	FV	EUR	08:00:00	0	62,540
THALES S.A. EO 3	FR0000121329	850842	CSF	FV	EUR	08:00:00	0	53,730
TOTAL S.A. EO 2,50	FR0000120271	850727	TOTB	FV	EUR	08:00:12	0	44,052
						09:24:10	0	43,980
						15:35:01	0	44,022
						17:09:00	0	44,280
UNIBAIL-ROD.SE INH. EO 5	FR0000124711	863733	UBL	FV	EUR	08:00:09	0	220,944
						09:24:10	0	219,384
						15:35:01	0	221,816
						17:09:00	0	224,391
VALEO SA INH. EO 3	FR0000130338	854052	VSA	FV	EUR	08:00:00	0	138,370
VALLOUREC EO 2	FR0000120354	852809	VAC	FV	EUR	08:00:15	0	19,935
VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	VVD	FV	EUR	08:00:00	0	17,987
VINCI S.A. INH. EO 2,50	FR0000125486	867475	SQU	FV	EUR	08:00:00	0	51,120
						09:24:10	0	50,521
						15:35:01	0	51,189
						17:09:00	0	51,629
VIVENDI S.A. INH. EO 5,5	FR0000127771	591068	VVU	FV	EUR	08:00:14	0	23,650
						09:24:10	0	23,610
						15:35:01	0	23,575
						17:09:00	0	23,515
WENDEL S.A. INH. EO 4	FR0000121204	850709	WIS	FV	EUR	08:00:00	0	108,290
ZODIAC AEROSPACE	FR0000125684	876382	ZDC	FV	EUR	08:00:00	0	30,240
GIBRALTAR								
BWIN.PARTY D.EN.LS-,00015	GI000A0MV757	A0MV75	P2G1	FV	EUR	08:00:09	0	1,353
GRIECHENLAND								
ALPHA BANK EO 0,30	GRS015013006	876116	ACB	FV	EUR	08:01:08	3000	0,212
ELLAKTOR S.A.NAM. EO 1,03	GRS191213008	906021	HLL	FV	EUR	08:00:00	0	1,645
EUROBANK ERGASIAS EO-,30	GRS323003004	A1W0QE	EFGC	FV	EUR	08:00:00	0	0,115
GREEK O.FOOTB.INH EO 0,30	GRS419003009	765974	GF8	FV	EUR	08:00:12	0	6,964
HELLEN.EX.-ATHENS ST. NA.	GRS395363005	941206	HEE	FV	EUR	08:00:16	0	3,783

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HELLENIC PETR. NAM.EO2,18	GRS298343005	914999	HLPN	FV	EUR	08:00:14	0	3,918
HELLENIC TELEC. ORG. NAM.	GRS260333000	903465	OTE	FV	EUR	08:00:16	0	6,505
TERNA ENERGY SAE0 0,30	GRS496003005	A0M62T	44T	FV	EUR	08:00:16	0	2,814
TITAN CEMENT NAM. EO 4	GRS074083007	880123	TIC	FV	EUR	08:00:11	0	19,960
TT HELLENIC POSTBANK S.A.	GRS492003009	A0J4WE	P7O	FV	EUR	-	-	-
GROßBRITANNIEN								
3I GROUP PLC LS-,738636	GB00B1YW4409	A0MU9Q	IGQ5	FV	EUR	08:00:09	0	7,475
ABERDEEN ASSET MAN.LS-,10	GB0000031285	899502	324	FV	EUR	08:00:09	0	5,726
ADMIRAL GROUP PLC LS-,001	GB00B02J6398	A0DJ58	FLN	FV	EUR	08:00:00	0	19,831
AIR BERLIN PLC EO -,25	GB00B128C026	AB1000	AB1	FV	EUR	08:00:10	0	1,117
						09:23:57	0	1,117
						15:34:24	0	1,108
						17:08:45	0	1,108
AMEC FOSTER WHEELER LS-50	GB0000282623	870306	AQ4	FV	EUR	08:00:14	0	12,175
ANGLO AMER.ADR NEW 1/2	US03485P2011	A0MWY7	NGLC	FV	EUR	08:00:11	0	6,734
						21:50:25	0	6,867
ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	NGLB	FV	EUR	08:00:00	0	13,300
ANTOFAGASTA PLC LS-,05	GB0000456144	867578	FG1	FV	EUR	08:00:00	0	10,103
ARM HLDGS PLC LS-,0005	GB0000595859	913698	ARM	FV	EUR	08:00:12	0	15,315
ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	AFO1	FV	EUR	08:00:00	0	41,897
ASTRAZENECA PLC DL-,25	GB0009895292	886455	ZEG	FV	EUR	08:00:09	0	58,369
						09:25:32	0	58,369
						15:37:24	0	58,369
						17:09:39	0	58,369
AVIVA PLC LS-,25	GB0002162385	854013	GU8	FV	EUR	08:00:00	0	7,091
BABCOCK INTL GRP LS-,60	GB0009697037	877431	BW3	FV	EUR	08:00:09	0	15,447
BAE SYSTEMS PLC LS-,025	GB0002634946	866131	BSP	FV	EUR	08:00:14	0	6,714
BARCLAYS PLC LS 0,25	GB0031348658	850403	BCY	FV	EUR	08:00:09	0	3,686
						09:25:32	0	3,686
						15:37:24	0	3,686
						17:09:39	0	3,686
BG GRP PLC LS-,10	GB0008762899	931283	BGO	FV	EUR	08:00:00	0	15,134
						09:25:32	0	15,134
						15:37:24	0	15,134
						17:09:39	0	15,134
BHP BILLITON DL-,50	GB0000566504	908101	BIL	FV	EUR	08:00:00	0	18,333
						09:25:32	0	18,354
						15:37:24	0	18,516
						17:09:39	0	18,582
BP PLC DL-,25	GB0007980591	850517	BPE5	FV	EUR	08:00:00	0	6,012
						09:25:32	0	6,030
						15:37:24	0	6,019
						17:09:39	0	6,033

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BP PLC DZ/1 DL-,25	DE0008618737	861873	BPE	FV	EUR	08:00:09	0	6,088
						09:23:57	0	6,088
						15:34:24	0	6,088
						17:08:45	0	6,088
BRIT. LD CO. PLC LS-,25	GB0001367019	852556	BLD	FV	EUR	08:00:00	0	11,501
BRIT.AMER.TOBACCO LS-,25	GB0002875804	916018	BMT	FV	EUR	08:00:00	0	48,994
						09:25:32	0	48,935
						15:37:24	0	49,148
						17:09:39	0	49,439
BRITVIC PLC LS-,20	GB00B0N8QD54	A0HMX9	B6S	FV	EUR	08:00:14	0	10,010
BT GROUP PLC LS 0.05	GB0030913577	794796	BTQ	FV	EUR	08:00:09	0	6,256
						09:25:32	0	6,264
						15:37:24	0	6,264
						17:09:39	0	6,264
BUNZL PLC LS-,3214857	GB00B0744B38	A0ET3E	BUZ1	FV	EUR	08:00:00	0	25,824
BURBERRY GROUP LS-,0005	GB0031743007	691197	BB2	FV	EUR	08:00:09	0	23,014
CABLE + WIRELESS COMMUN.	GB00B5KKT968	A1CSPB	CWLR	FV	EUR	08:00:00	0	0,908
CAIRN EN.PLCLS-,013668639	GB00B74CDH82	A1JSPE	FKGC	FV	EUR	08:00:00	0	2,538
CAPITA PLC SL-,02066666	GB00B23K0M20	A0MZ15	CTAA	FV	EUR	08:00:11	0	16,930
CARNIVAL PLC DL 1,66	GB0031215220	120071	POH1	FV	EUR	08:00:09	0	43,435
CENTRICA LS-,061728395	GB00B033F229	A0DK6K	CENB	FV	EUR	08:00:00	0	3,719
CLOSE BROTH. GRP LS-,25	GB0007668071	874082	CS3	FV	EUR	08:00:00	0	22,070
CRODA INTL PLC LS -,10	GB0002335270	870728	6CM	FV	EUR	08:00:00	0	38,899
DIAGEO PLC LS-,28935185	GB0002374006	851247	GUI	FV	EUR	08:00:00	0	26,195
						09:25:32	0	26,385
						15:37:24	0	26,543
						17:09:39	0	26,543
DIALOG SEMICOND. LS-,10	GB0059822006	927200	DLG	FV	EUR	08:00:10	0	48,484
						09:24:58	0	47,860
						13:53:55	750	47,435
						14:04:05	700	47,390
						15:36:04	0	47,586
						17:08:18	0	48,415
EASYJET PLC LS-,27285714	GB00B7KR2P84	A1JTC1	EJT1	FV	EUR	08:00:00	0	21,484
EVRAZ PLC DL 1	GB00B71N6K86	A1JMT9	EVZ	FV	EUR	08:00:00	0	2,073
FRESNILLO PLC DL -,50	GB00B2QPKJ12	A0MVZE	FNL	FV	EUR	08:00:09	0	10,118
G4S PLC LS -,25	GB00B01FLG62	A0B7CY	GHN	FV	EUR	08:00:00	0	3,909
GKN PLC LS -,10	GB0030646508	694194	GKN	FV	EUR	08:00:00	0	4,939
GLAXOSMITHKLINE LS-,25	GB0009252882	940561	GS7	FV	EUR	08:00:09	0	19,099
						09:25:32	0	19,099
						15:37:24	0	19,099
						17:09:39	0	19,099
GLAXOSMITHKLINE SP. ADR/2	US37733W1053	940610	GS7A	FV	EUR	08:00:16	0	37,685
						21:50:25	0	37,920

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GREGGS PLC LS-,02	GB00B63QSB39	A0RMZD	41G1	FV	EUR	08:00:14	0	16,505
HALFORDS LTD. LS -,01	GB00B012TP20	A0B5TU	HDK	FV	EUR	08:00:00	0	7,096
HAMMERSON PLC LS-,25	GB0004065016	876140	H2V	FV	EUR	08:00:00	0	8,901
HARGREAVES LANSD. DL-,004	GB00B1VZ0M25	A0MR1A	DMB	FV	EUR	08:00:09	0	16,843
HSBC HLDGS PLC ADR/5DL-50	US4042804066	924153	HBC2	FV	EUR	08:00:00	0	41,325
						21:50:25	0	41,210
HSBC HLDGS PLC DL-,50	GB0005405286	923893	HBC1	FV	EUR	08:00:00	0	8,240
						09:25:32	0	8,240
						15:37:24	0	8,202
						17:09:39	0	8,202
ICAP PLC LS-,10	GB0033872168	A0BKYB	GBNA	FV	EUR	08:00:00	0	7,480
IMP. TOBACCO GRP LS-,10	GB0004544929	903000	ITB	FV	EUR	08:00:11	0	45,370
INMARSAT PLC EO-,0005	GB00B09LSH68	A0ERZV	IV4	FV	EUR	08:00:12	0	13,385
INTERTEK GROUP LS-,01	GB0031638363	633526	IT1	FV	EUR	08:00:09	0	34,217
INTU PROPERTIES PLC LS-50	GB0006834344	922448	LJ2	FV	EUR	08:00:00	0	4,429
INVESTEC PLC LS-,0002	GB00B17BBQ50	A0J32R	IVKA	FV	EUR	08:00:00	0	7,975
ITM POWER PLC LS-,05	GB00B0130H42	A0B57L	IJ8	FV	EUR	08:00:16	0	0,415
ITV PLC LS -,10	GB0033986497	A0BLQP	IJ7	FV	EUR	08:00:00	0	3,707
JIMMY CHOO PLC LS 1	GB00BQPW6Y82	A12CQ8	JIM	FV	EUR	08:00:19	0	2,189
JOHN WOOD GR.LS-,04285714	GB00B5N0P849	A1JGY5	JWG1	FV	EUR	08:00:09	0	9,601
JOHNSON MATT. LS 1,047619	GB00B70FPS60	A1J0AY	JMT1	FV	EUR	08:00:09	0	42,575
KAZ MINERALS PLC LS -,20	GB00B0HZPV38	A0HFWR	KQ1	FV	EUR	08:00:12	0	3,172
KINGFISHER LS-,157142857	GB0033195214	812861	KFI1	FV	EUR	08:00:09	0	5,150
LAND SECURITIES GROUP PLC	GB0031809436	662289	LSU1	FV	EUR	08:00:09	0	17,468
LEGAL GENL GRP PLCLS-,025	GB0005603997	851584	LGI	FV	EUR	08:00:09	0	3,604
LIBERTY GLOBAL A DL-,01	GB00B8W67662	A1W0FL	1LG	FV	EUR	08:00:11	0	49,700
LLOYDS BKG GRP LS-,10	GB0008706128	871784	LLD	FV	EUR	08:00:00	0	1,195
						09:25:15	0	1,201
						15:36:38	0	1,198
						17:09:25	0	1,199
LONDON STOCK EXCHANGE	GB00B0SWJX34	A0JEJF	LS4C	FV	EUR	08:00:10	0	33,003
LONMIN PLC DL 1	GB0031192486	856046	LRH	FV	EUR	08:00:12	0	1,767
						20:00:05	14	1,764
LOOKERS PLC LS -,05	GB00B17MMZ46	A0J3QR	LO6A	FV	EUR	08:00:00	0	2,266
MAN GROUP PLC DL-03428571	GB00B83VD954	A1J420	MN3	FV	EUR	08:00:00	0	2,265
MARKS SPENCER GRP LS-,25	GB0031274896	534418	MA6	FV	EUR	08:00:00	0	7,673
MEGGITT PLC LS-,05	GB0005758098	865048	MGI	FV	EUR	08:00:00	0	6,667
MONDI PLC EO -,20	GB00B1CRLC47	A0MQ8X	KYC	FV	EUR	08:00:12	0	19,225

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MORRISON SUPERMKTS LS-,10	GB0006043169	880225	MZP	FV	EUR	08:00:00	0	2,473
MOTHERCARE PLC LS-,50	GB0009067447	501824	MTR	FV	EUR	08:00:00	0	3,608
NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	NNGE	FV	EUR	08:00:16	0	12,016
						09:25:32	0	12,016
						15:37:24	0	12,016
						17:09:39	0	12,016
NEXT PLC LS 0,10	GB0032089863	779551	NXG	FV	EUR	08:00:00	0	101,442
NOBLE CORP. PLC DL-,01	GB00BFG3KF26	A1W86Q	NLC	FV	EUR	08:00:11	0	14,521
OLD MUTUAL LS-,114285714	GB00B77J0862	A1JVCC	OMUB	FV	EUR	08:00:00	0	2,853
PEARSON PLC LS-,25	GB0006776081	858266	PES	FV	EUR	08:00:09	0	17,721
PENNON GROUP NEW LS -,407	GB00B18V8630	A0J371	3PNA	FV	EUR	08:00:00	0	11,617
PREM. VETERIN. GP. LS-,10	GB00BSZLMS59	A12F5H	TXF1	FV	EUR	08:00:00	0	1,076
PRUDENTIAL PLC LS-,05	GB0007099541	852069	PRU	FV	EUR	08:00:00	0	22,036
						09:25:32	0	22,036
						15:37:24	0	22,036
						17:09:39	0	22,036
PV CRYSTALOX SOLAR LS-052	GB00BFTDG626	A1W7CZ	PC1A	FV	EUR	08:00:19	0	0,142
QINETIQ GROUP PLC LS -,01	GB00B0WMWD03	A0JDDS	QY6	FV	EUR	08:00:00	0	3,216
RECKITT BENCK.GRP LS -,10	GB00B24CGK77	A0M1W6	3RB	FV	EUR	08:00:09	0	78,374
						09:25:32	0	78,374
						15:37:24	0	78,374
						17:09:39	0	78,374
REED ELSEVIER LS-,144397	GB00B2B0DG97	A0M95J	RDEB	FV	EUR	08:00:12	0	14,905
REXAM PLC LS-,8035714	GB00BMHTPY25	A1139G	RXM3	FV	EUR	08:00:09	0	7,769
RIO TINTO PLC LS-,10	GB0007188757	852147	RIO1	FV	EUR	08:00:00	0	38,082
						09:25:32	0	38,056
						15:37:24	0	38,168
						17:09:39	0	38,221
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491	A1H81L	RRU	FV	EUR	08:00:09	0	12,976
ROYAL BK SCOTLD GRP LS 1	GB00B7T77214	A1JXTD	RYS1	FV	EUR	08:00:00	0	4,829
RSA INSURANCE GR. LS 1	GB00BKMKR23	A1100M	SUA2	FV	EUR	08:00:00	0	5,884
SABMILLER DL-,10	GB0004835483	861038	BRW1	FV	EUR	08:00:00	0	46,480
SAGE GRP PLC LS-,01051948	GB00B8C3BL03	A1WYYZ	SGK1	FV	EUR	08:00:09	0	7,614
SAINSBURY-J.- LS-28571428	GB00B019KW72	A0B6G0	SUY1	FV	EUR	08:00:00	0	3,650
SCHRODERS PLC LS 1	GB0002405495	929969	PYX	FV	EUR	08:00:00	0	44,933
SERCO GROUP PLC LS-,02	GB0007973794	899328	SEO	FV	EUR	08:00:00	0	1,740
SEVERN TRENT LS-,9789	GB00B1FH8J72	A0LBHG	SVT1	FV	EUR	08:00:00	0	29,629
SKY PLC LS -,50	GB0001411924	893517	BSB	FV	EUR	08:00:00	0	14,404
SKYEPHARMA PLC LS 1	GB00B3BFNB64	A0Q87L	SK8C	FV	EUR	08:00:14	0	3,929
SMITH + NEP. DL -,20	GB0009223206	502816	NPW1	FV	EUR	08:00:00	0	15,170

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SMITHS GROUP PLC LS -,375	GB00B1WY2338	A0MSHN	QS2A	FV	EUR	08:00:14	0	15,900
SSE PLC	GB0007908733	881905	SCT	FV	EUR	08:00:00	0	22,149
STAND. CHART. PLC DL-,50	GB0004082847	859123	STD	FV	EUR	08:00:00	0	14,357
						09:25:32	0	14,357
						15:37:24	0	14,490
						17:09:39	0	14,490
STAND.LIFE LS-,1222222	GB00BVFD7Q58	A14MSY	T3V1	FV	EUR	08:00:12	0	6,558
TATE + LYLE LS-,25	GB0008754136	854798	TLY	FV	EUR	08:00:00	0	7,657
TESCO PLC LS-,05	GB0008847096	852647	TCO	FV	EUR	08:00:00	0	2,896
						09:25:32	0	2,896
						15:37:24	0	2,896
						17:09:39	0	2,901
THOMAS COOK GROUP EO-,01	GB00B1VYCH82	A0MR3W	TCG	FV	EUR	08:00:09	0	1,948
TULLOW OIL PLC LS-,10	GB0001500809	591219	TQW	FV	EUR	08:00:12	0	5,174
UNILEVER PLC LS-,031111	GB00B10RZP78	A0JNE2	UNVB	FV	EUR	08:00:00	0	38,914
						09:25:32	0	38,914
						15:37:24	0	38,914
						17:09:39	0	38,914
UNITED UTILITIES GRP	GB00B39J2M42	A0Q4EC	UUEC	FV	EUR	08:00:00	0	13,268
VEDANTA RESOURCES DL-,10	GB0033277061	A0BKZ0	VR9	FV	EUR	08:00:00	0	8,208
VIRGIN MONEY HLDGS(UK)PLC	GB00BQ8P0644	A12E7D	V0M	FV	EUR	08:00:14	0	6,215
VODAFONE GROUP PLC	GB00BH4HKS39	A1XA83	VODI	FV	EUR	08:00:00	0	3,211
						09:25:32	0	3,206
						15:37:24	0	3,223
						17:09:39	0	3,248
VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	VODJ	FV	EUR	08:00:11	0	31,863
						21:50:25	0	32,528
WEIR GRP PLC LS-,125	GB0009465807	857968	42W	FV	EUR	08:00:00	0	25,267
WHITBREAD LS -,76797385	GB00B1KJJ408	A0LGB1	WHF4	FV	EUR	08:00:16	0	71,250
WILLIAMS G.P.HLD.LS-05 DZ	DE000A1H6VM4	A1H6VM	WGF1	FV	EUR	08:00:10	0	15,290
						09:23:57	0	15,290
						15:34:24	0	15,290
						17:08:45	0	15,290
ZEAL NETWORK SE EO 1	GB00BHD66J44	TPP024	TIM	FV	EUR	08:00:10	0	42,458
						09:24:38	0	42,330
						15:35:37	0	42,432
						17:08:00	0	41,998
HONGKONG								
AIA GROUP LTD	HK0000069689	A1C7F3	7A2	FV	EUR	08:00:00	0	5,779
BK OF CHINA (HONGKONG)	HK2388011192	661725	BOF	FV	EUR	08:00:09	0	3,648
BK OF EAST ASIA	HK0023000190	868943	BOA	FV	EUR	08:00:00	0	3,953
BYD ELECTRONIC	HK0285041858	A0M0HG	4BY	FV	EUR	08:00:12	0	1,252
CATHAY PAC. AIRW.	HK0293001514	870986	CTY	FV	EUR	08:00:00	0	2,149

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHINA AEROSPACE NEW	HK0031044180	A0NC4F	CIOC	FV	EUR	08:00:12	0	0,252
CHINA AGRI INDS HLD.	HK0606037437	A0MMC0	IHA	FV	EUR	08:00:12	0	0,535
CHINA MER. HLDGS I.	HK0144000764	884558	CPM	FV	EUR	08:00:09	0	3,818
CHINA MOBILE LTD.	HK0941009539	909622	CTM	FV	EUR	08:00:00	0	11,345
CHINA OV.LD	HK0688002218	884705	CPP	FV	EUR	08:00:12 08:48:59	0 115	3,237 3,165
CHINA POWER INTL DEV.	HK2380027329	A0DKTC	HPD	FV	EUR	08:00:12	0	0,648
CHINA RES POWER HLDGS	HK0836012952	784581	CRP	FV	EUR	08:00:09	0	2,415
CHINA RES. ENTERPR.	HK0291001490	884684	CHK	FV	EUR	-	-	-
CHINA TRAVEL INTL	HK0308001558	888263	CTI	FV	EUR	08:00:12	0	0,386
CITIC LTD.	HK0267001375	870564	CPF	FV	EUR	08:00:00	0	1,655
CLP HLDGS	HK0002007356	861336	CLP	FV	EUR	08:00:09	0	7,416
CN UNICOM(HK)LTD.	HK0000049939	A0RBTQ	XCI	FV	EUR	08:00:09	0	1,397
CNOOC LTD SUBDIV.	HK0883013259	A0B846	NC2B	FV	EUR	08:00:12	0	1,267
CNOOC LTD. ADR/100 HD-,02	US1261321095	631636	NC2A	FV	EUR	08:00:12 21:50:25	0 0	127,580 126,040
CSPC PHARMACEUT.GR.	HK1093012172	548183	CVG	FV	EUR	08:00:00	0	0,848
DAH SING BANKING GRP	HK2356013600	A0B6A1	RY2	FV	EUR	08:00:12	0	1,989
DAH SING FINL HLDGS	HK0440001847	885549	DSR	FV	EUR	08:00:00	0	5,998
FOSUN INTL LTD	HK0656038673	A0MVLL	FNI	FV	EUR	08:00:12	0	2,298
GALAXY ENTMT GROUP	HK0027032686	A0HHH9	KW9A	FV	EUR	08:00:00	0	3,878
GOLDIN PROPER.HLDG.	HK0283012463	358069	MF9A	FV	EUR	08:00:12	0	0,861
H.K. CHINA GAS	HK0003000038	864603	HCG	FV	EUR	08:00:00	0	1,837
HANG LUNG P.	HK0101000591	874111	AOP	FV	EUR	08:00:00	0	2,726
HANG SENG BK LTD	HK0011000095	862271	HSB	FV	EUR	08:00:00	0	17,574
HENDERSON LD DEV.	HK0012000102	867157	HLD	FV	EUR	08:00:00	0	6,089
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9	HK2C	FV	EUR	08:00:00	0	32,701
HOPEWELL HLDGS NEW	HK0000051067	A0RK7V	HP81	FV	EUR	08:00:00	0	3,300
I-CABLE COMMNCTNS	HK1097008929	929341	IB5A	FV	EUR	08:00:12	0	0,089
LENOVO GROUP	HK0992009065	894983	LHL	FV	EUR	08:00:09	0	1,263
LIPPO CHINA RES.	HK0156000819	880042	LIQ	FV	EUR	08:00:12	0	0,041
MELCO INTL SUBDIV.	HK0200030994	A0ET8T	MX7A	FV	EUR	08:00:12	0	1,266
MTR CORP. LTD	HK0066009694	579779	MRI	FV	EUR	08:00:00	0	4,194
NEPTUNE GROUP CONS.	HK0000056751	A0YBYV	MRU2	FV	EUR	08:00:12	0	0,018
NEW WORLD DEV.	HK0017000149	862121	NWD	FV	EUR	08:00:00	0	1,200

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NEXT MEDIA LTD.	HK0282010369	877805	PPK	FV	EUR	08:00:12	0	0,091
ORIENTAL PRESS GRP	HK0018000155	874584	OPQ	FV	EUR	08:00:12	0	0,118
PCCW LTD CONS.	HK0008011667	165235	TH3B	FV	EUR	08:00:12	0	0,539
POWER ASSETS HLDG.LTD.	HK0006000050	861981	HEH	FV	EUR	08:00:00	0	8,129
SINO LD CO.	HK0083000502	866305	SNO	FV	EUR	08:00:09	0	1,493
SINOTRUK HONG KONG	HK3808041546	A0M734	4SK	FV	EUR	08:00:12	0	0,562
SUN HUNG KAI PTIES	HK0016000132	861270	SHG	FV	EUR	08:00:00	0	14,464
						15:14:15	200	14,463
SWIRE PAC. CL.A	HK0019000162	860990	SWI	FV	EUR	08:00:12	0	11,290
TECHTRONIC I.SUBD.	HK0669013440	A0B5GC	TIB1	FV	EUR	08:00:12	0	2,966
VITASOY INTL HLDGS	HK0345001611	890411	VS6	FV	EUR	08:00:12	0	1,468
WHARF (HLDGS) LTD	HK0004000045	861691	WHA	FV	EUR	08:00:00	0	5,957
INDIEN								
AXIS BANK LTD. GDR REGS 5	US05462W1099	A0MY4Z	UZY	FV	EUR	08:00:00	0	39,261
						21:50:25	0	39,261
DR REDDYS LABS ADR/1 IR 5	US2561352038	659157	RDDA	FV	EUR	08:00:11	0	46,735
						21:50:25	0	46,955
INFOSYS LTD. ADR/1 IR5	US4567881085	919668	IOY	FV	EUR	08:00:11	0	28,070
						21:50:25	0	28,250
LARSEN+TOUBRO GDR/1 IR 2	USY5217N1183	895354	LTO	FV	EUR	08:00:09	0	23,560
						21:50:25	0	23,764
MAHINDRA+MAHIN.GDR/REG.S	USY541641194	899481	MOM	FV	EUR	08:00:10	0	17,331
						21:50:25	0	17,347
REDIFF.COM I. IR5 ADR 1/2	US7574791007	939337	RFFA	FV	EUR	08:00:00	0	1,645
						21:50:25	0	1,645
RELIANCE INDS GDR 144A/2	US7594701077	884241	RLI	FV	EUR	08:00:00	0	25,246
						11:35:20	203	26,225
						21:50:25	0	26,453
STATE BANK OF IND.GDR S/2	US8565522039	903136	SID	FV	EUR	08:00:00	0	35,304
						21:50:25	0	35,304
TATA MTRS LTD ADR/5 IR 2	US8765685024	A0DJ9M	TATB	FV	EUR	08:00:00	0	30,682
						21:50:25	0	31,080
TATA STEEL GDR REGS IR 10	US87656Y4061	A0X9H1	HWHG	FV	EUR	08:00:09	0	4,157
WIPRO LTD ADR /1 IR 2	US97651M1099	578886	WIOA	FV	EUR	08:00:11	0	10,565
						21:50:25	0	10,705
INDONESIEN								
ADARO ENERGY TBK RP 100	ID1000111305	A0Q51G	A64	FV	EUR	08:00:00	0	0,061
AKR CORPORINDO TBK RP 100	ID1000106701	A0MXR0	RK6A	FV	EUR	08:00:11	0	0,375
ALAM SUTERA REALTY RP 100	ID1000108400	A0X9TD	8AS	FV	EUR	08:00:11	0	0,037
ASTRA AGRO LESTARI RP 500	ID1000066004	911507	ASX	FV	EUR	08:00:00	0	1,547

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BANK CENTRAL ASIA RP 62,5	ID1000109507	A0NBWE	BZG2	FV	EUR	08:00:00	0	0,909
BANK CIMB NIAGA RP 5000	ID1000098007	A0CA1P	NKX	FV	EUR	08:00:12	0	0,049
BANK RAKYAT IND. RP 250	ID1000118201	A1H5MK	BYRA	FV	EUR	08:00:00	0	0,704
BAYAN RESOURCES GROUP	ID1000111701	A0Q7TW	BNB	FV	EUR	08:00:00	0	0,543
BENAKAT INTEGRA TBK RP100	ID1000114101	A0YASZ	J9B	FV	EUR	08:00:00	0	0,006
BERAU COAL ENERGY RP 100	ID1000116502	A1C3XH	9BC	FV	EUR	-	-	-
BISI INTL TBK, PT RP 100	ID1000105703	A0M7Q8	4FM	FV	EUR	08:00:12	0	0,099
BK INTL IND. TBK A RP 900	ID1000099302	A0DKWX	BOZA	FV	EUR	08:00:12	0	0,014
BK MANDIRI RP 500	ID1000095003	813177	PQ9	FV	EUR	08:00:00	0	0,648
BK NEGARA IND. RP 7500	ID1000096605	A0BK9S	BKE1	FV	EUR	08:00:00	0	0,385
BORNEO LUMBUNG EN.+MET.	ID1000117401	A1CS5P	0XB	FV	EUR	08:00:00	0	0,006
BUMI RESOURC.MINER.RP 625	ID1000117609	A1C4XA	BUR	FV	EUR	08:00:00	0	0,014
CHAROEN POKPHAND RP 10	ID1000117708	A0YGX8	0CP1	FV	EUR	08:00:00	0	0,207
CIPUTRA DEV. RP 250	ID1000115306	A1CZ7G	PUWA	FV	EUR	08:00:00	0	0,089
EAGLE HIGH PLANTAT.RP 100	ID1000113202	A0YDD3	7B7	FV	EUR	08:00:00	0	0,026
GLOBAL MEDIACOM RP 100	ID1000105604	A0MQAV	06L	FV	EUR	08:00:11	0	0,081
HARUM ENERGY TBK RP 100	ID1000116601	A1C6JM	44H	FV	EUR	08:00:00	0	0,081
HEXINDO ADIPERKASA RP 100	ID1000102205	A0F66H	HX1A	FV	EUR	08:00:12	0	0,196
HOLCIM INDONESIA RP 500	ID1000072309	887013	RU6	FV	EUR	08:00:00	0	0,117
INDIKA ENERGY TBK RP 100	ID1000110901	A0Q3ZA	I41	FV	EUR	08:00:12	0	0,025
INDO TAMBANGR.MEGA.RP 500	ID1000108509	A0M9BF	3IB	FV	EUR	08:00:00	0	0,931
INDOC.TUNG.P. RP 500	ID1000061302	888939	ITP	FV	EUR	08:00:00	0	1,413
INDOF.CBP SUK.MAKM.RP 100	ID1000116700	A1C6JN	48I	FV	EUR	08:00:12	0	0,871
INDOFOOD RP 100	ID1000057003	891724	ISM	FV	EUR	08:00:00	0	0,455
INDOMOBIL SUK.INTL RP 250	ID1000123003	A1JYWL	IDSA	FV	EUR	08:00:11	0	0,255
INTRACO PENTA RP 50	ID1000119209	A1JBLJ	IPU1	FV	EUR	08:00:10	0	0,017
KALBE FARMA RP 10	ID1000125107	A1J5U9	LCLA	FV	EUR	08:00:09	0	0,113
KRAKATAU STEEL PER.RP 500	ID1000117005	A1C8XG	07K	FV	EUR	08:00:00	0	0,027
LIPPO KARAWACI TBK RP 100	ID1000108905	A0M953	LK4B	FV	EUR	08:00:12	0	0,083
MALINDO FEEDMILLS RP 20	ID1000119407	A1JS3D	1MF	FV	EUR	08:00:11	0	0,120
MAYORA INDAH RP 500	ID1000060007	889877	D7V	FV	EUR	08:00:00	0	1,761
MEDCO ENERGI INTL RP 100	ID1000053705	893028	MEF	FV	EUR	08:00:00	0	0,184
MITRA ADIPERKASA RP 500	ID1000099807	A0D83K	QGI	FV	EUR	08:00:00	0	0,387
MNC INVESTAMA TBK RP 100	ID1000064207	936102	5B2	FV	EUR	08:00:10	0	0,016

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MULTIPOLAR RP 2000	ID1000115207	A1CUVY	MLQ2	FV	EUR	08:00:00	0	0,051
PAKUWON JATI RP 25	ID1000122500	A1JVXS	P04	FV	EUR	08:00:10	0	0,027
PELAYARAN TEMPURAN RP 125	ID1000103203	A0JJWQ	P5TA	FV	EUR	08:00:00	0	0,112
PT ANEKA TAMBANG RP 100	ID1000106602	A0MW2K	AKTA	FV	EUR	08:00:00	0	0,058
PT ASTRA INTL TBK RP 50	ID1000122807	A1JZAG	ASJA	FV	EUR	08:00:00	0	0,458
PT BAKRIELAND DEV. RP 500	ID1000088701	A0D990	KJ6	FV	EUR	08:00:00	0	0,002
PT BK DANAMON TBK RP50000	ID1000094204	120468	HX9	FV	EUR	08:00:09	0	0,278
PT BK PAN INDONESIA RP100	ID1000092703	894090	PTQ	FV	EUR	08:00:00	0	0,081
PT BK TABUNG.NEG.P RP500	ID1000113707	A0YGYC	TA2	FV	EUR	08:00:11	0	0,078
PT BK WOORI SAUD.IND.1906	ID1000105307	A0LF5Z	T3A	FV	EUR	08:00:12	0	0,080
PT BUMI RES. RP 500	ID1000068703	895404	PJM	FV	EUR	08:00:00	0	0,004
PT BUMI SERPONG DA.RP 100	ID1000110802	A0Q31T	BSJ	FV	EUR	08:00:11	0	0,114
PT GAJAH TUNG. RP 500	ID1000086002	887944	GH8	FV	EUR	08:00:00	0	0,075
PT GARUDA INDONESIA RP500	ID1000118300	A1H7PH	YGD	FV	EUR	08:00:12	0	0,035
PT GUDANG GAR. RP 500	ID1000068604	887246	GGG	FV	EUR	08:00:00	0	2,993
PT INDAH KIAT RP 1000	ID1000062201	889570	IKP	FV	EUR	08:00:00	0	0,068
PT INDOSAT TBK	ID1000097405	A0B9VZ	IDO1	FV	EUR	08:00:00	0	0,258
PT JASA MARGA RP 500	ID1000108103	A0M7KN	OJM	FV	EUR	08:00:00	0	0,413
PT MEDIA NUSANTARA CITRA	ID1000106206	A0MU4M	5M2	FV	EUR	08:00:11	0	0,131
PT PERUSAH.GAS NEG. RP100	ID1000111602	A0Q7FY	PGB1	FV	EUR	08:00:00	0	0,289
PT SLJ GLOBAL RP 1000	ID1000088909	A0BK2B	LF9	FV	EUR	08:00:00	0	0,002
PT TELEK. IND. B RP 50	ID1000129000	A1W4LG	TCID	FV	EUR	08:00:00	0	0,199
PT TELEK.IND.TBK ADR/200	US7156841063	898255	PTI	FV	EUR	08:00:11 21:50:25	0 0	37,915 37,915
PT TIMAH TBK RP 50	ID1000111800	A0Q7SR	TIH1	FV	EUR	08:00:00	0	0,059
PT UNILEVER RP 10	ID1000095706	358693	UTG	FV	EUR	08:00:11	0	2,721
PT WIJAYA KARYA (P.)RP100	ID1000107600	A0M6S1	5AA	FV	EUR	08:00:00	0	0,184
PT XL AXIATA TBK RP 100	ID1000102502	A0HFV0	E5F	FV	EUR	08:00:00	0	0,280
PT.PP LDN SUMAT.ID RP 100	ID1000118409	A1JFJ6	PS9A	FV	EUR	08:00:12	0	0,112
SEMEN INDON.(PERS.)RP 100	ID1000106800	A0MYD2	SMS2	FV	EUR	08:00:00	0	0,845
SENTUL CITY TBK RP 2000	ID1000104201	A0KEN5	5S4	FV	EUR	08:00:11	0	0,008
STAR PACIFIC TBK RP 5000	ID1000100902	A0D9TZ	LPL2	FV	EUR	08:00:00	0	0,038
SURYA SEMESTA INT. RP 125	ID1000119902	A1JCKY	5S31	FV	EUR	08:00:11	0	0,072
TAMBANG BAT.BU. RP 500	ID1000094006	A0BLQ5	TBA	FV	EUR	08:00:00	0	0,631

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TOTAL BANGUN PER. RP100	ID1000104003	A0LA4E	T9Q	FV	EUR	08:00:00	0	0,065
TRIWIRA INSANL. RP 100	ID1000109408	A0NCCM	3HU	FV	EUR	08:50:14	0	0,003
TUNAS BARU LAMPUNG RP 125	ID1000076706	A0LAUE	T2L	FV	EUR	08:00:00	0	0,040
UTD TRACTORS RP 250	ID1000058407	888037	UTY	FV	EUR	08:00:09	0	1,386
VALE INDONESIA TBK RP 25	ID1000109309	A0NA9H	XT3B	FV	EUR	08:00:00	0	0,200
INSEL MAN								
GENTING SG PLC DL -,10	GB0043620292	880228	5GG	FV	EUR	08:00:09	0	0,619
IRLAND								
ACCENTURE PLC A DL-000025	IE00B4BNMY34	A0YAQA	CSA	FV	EUR	08:00:00	0	85,229
ALLIED IRISH BKS EO-,0025	IE0000197834	861542	AIB	FV	EUR	08:00:14	0	0,088
C+C GROUP PLC EO-,01	IE00B010DT83	A0CA07	GCC	FV	EUR	08:00:00	0	3,550
CRH PLC EO-,32	IE0001827041	864684	CRG	FV	EUR	08:00:00	0	25,340
DRAGON OIL PLC EO-,10	IE0000590798	877789	DRS	FV	EUR	08:00:11	0	10,145
INGERSOLL-RAND PLC DL 1	IE00B6330302	A0NEQZ	2IS	FV	EUR	08:00:11	0	60,790
						21:50:25	0	61,000
MEDTRONIC PLC DL-,0001	IE00BTN1Y115	A14M2J	2M6	FV	EUR	08:00:10	0	66,737
						21:50:25	0	67,383
PERRIGO CO. PLCEO -,001	IE00BGH1M568	A1XAEY	PIG	FV	EUR	08:00:00	0	166,410
						21:50:25	0	166,215
RYANAIR HLDGS EO-,00635	IE00B1GKF381	A0MJ5T	RY4B	FV	EUR	08:00:19	0	11,585
						08:42:59	9	11,585
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	A1C08F	STT	FV	EUR	08:00:11	0	47,050
						21:50:25	0	47,515
TYCO INTL DL -,01	IE00BQRQXQ92	A12FBS	TYI	FV	EUR	08:00:19	0	35,511
						21:50:25	0	35,511
ISRAEL								
AUDIOCODES LTD. IS 0,01	IL0010829658	922683	AU1	FV	EUR	08:00:11	0	2,992
						21:50:25	0	2,992
CHECK POINT SOFTW. TECHS	IL0010824113	901638	CPW	FV	EUR	08:00:10	0	74,117
						15:35:58	300	74,098
						21:50:25	0	74,522
ORAD HI-TEC SYS IS 10	IL0010838071	928634	OHT	FV	EUR	08:04:50	1000	5,608
TEVA PHARMACEUT. ADR	US8816242098	883035	TEV	FV	EUR	08:00:10	0	53,143
						21:50:25	0	53,143
ITALIEN								
A2A S.P.A. EO 0,52	IT0001233417	915445	EAM	FV	EUR	08:00:00	0	1,084
ANSALDO STS S.P.A. EO-,50	IT0003977540	A0JJT6	W9X	FV	EUR	08:00:00	0	9,388
ATLANTIA S.P.A. EO 1	IT0003506190	913220	AU9	FV	EUR	08:00:10	0	21,622
AUTOGRILL S.P.A.	IT0001137345	908497	AUL	FV	EUR	08:00:00	0	7,661

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AZIMUT HLDG S.P.A.	IT0003261697	A0B6Q3	HDB	FV	EUR	08:00:00	0	24,412
BCA MONTE D.PASCHI	IT0005092165	A14TDQ	MPI3	FV	EUR	08:00:00	0	1,837
BCA POP. EMILIA EO 3	IT0000066123	897832	4BE	FV	EUR	08:00:00	0	7,476
BCA POP. MILANO O.N.	IT0000064482	860591	BPG	FV	EUR	08:00:00	0	0,906
BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	B8ZB	FV	EUR	08:00:00	0	14,254
BUZZI UNICEM EO 0,60	IT0001347308	925963	UCM	FV	EUR	08:00:10	0	12,551
BUZZI UNICEM RISP. NC	IT0001369427	925964	UCM1	FV	EUR	08:00:00	0	7,930
DAVIDE CAMPARI-MIL.EO-,10	IT0003849244	A0EAX5	DVC1	FV	EUR	08:00:11	0	6,746
DIASORIN S.P.A. EO 1	IT0003492391	A0MTB2	34D	FV	EUR	08:00:00	0	41,854
ENEL GREEN POWER EO -,20	IT0004618465	A1C5AT	ENZ	FV	EUR	08:00:00	0	1,713
ENEL S.P.A. EO 1	IT0003128367	928624	ENL	FV	EUR	08:00:00	0	4,120
						09:24:10	0	4,106
						15:35:01	0	4,157
						17:09:00	0	4,201
ENI S.P.A.	IT0003132476	897791	ENI	FV	EUR	08:00:00	0	15,691
						09:24:10	0	15,691
						15:35:01	0	15,741
						17:09:00	0	15,821
EXOR S.P.A. EO 1	IT0001353140	A0M2NP	IFIC	FV	EUR	08:00:00	0	41,404
FINMECCANICA EO 4,40	IT0003856405	A0ETQX	FMNB	FV	EUR	08:00:00	0	10,885
GENERALI EO 1	IT0000062072	850312	ASG	FV	EUR	08:00:00	0	16,272
						09:24:10	0	16,131
						15:35:01	0	16,184
						17:09:00	0	16,319
GEOX S.P.A. EO-,10	IT0003697080	A0DNCF	GHH	FV	EUR	08:00:00	0	3,472
INTESA SANPAOLO EO 0,52	IT0000072618	850605	IES	FV	EUR	08:00:00	0	3,120
						09:24:10	0	3,109
						15:35:01	0	3,146
						17:09:00	0	3,174
IREN S.P.A. EO 1	IT0003027817	591767	TZ8	FV	EUR	08:00:11	0	1,267
LANDI RENZO S.P.A. EO-,01	IT0004210289	A0MUQC	ARQ	FV	EUR	08:00:00	0	0,950
LUXOTTICA GROUP EO 0,06	IT0001479374	592587	LUXA	FV	EUR	08:00:09	0	59,215
MEDIASET S.P.A. EO 0,52	IT0001063210	901402	MDS	FV	EUR	08:00:00	0	4,127
MEDIOBCA EO 0,50	IT0000062957	851715	ME9	FV	EUR	08:00:00	0	8,626
MEDIOLANUM EO 0,10	IT0001279501	900333	MUN	FV	EUR	08:00:00	0	7,211
MOLECULAR MED. (MOLMED)	IT0001080248	A0NFG6	4HW	FV	EUR	08:00:11	0	0,402
						08:00:00	0	1,319
MOLESKINE SPA AOR SVN	IT0004894900	A1KCZV	MOK	FV	EUR	08:00:00	0	0,979
MONDADORI ED. EO 0,26	IT0001469383	874533	MDD	FV	EUR	08:00:00	0	2,360
PARMALAT S.P.A. EO 1	IT0003826473	A0ERW4	P4I	FV	EUR	08:00:11	0	15,160
PIRELLI + C.	IT0004623051	A1C2S2	PIL3	FV	EUR	08:00:11	0	15,160

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PRADA SPA EO 1	IT0003874101	A0NDNB	PRP	FV	EUR	08:00:12	0	4,228
PRYSMIAN S.P.A. EO 0,10	IT0004176001	A0MP84	AEU	FV	EUR	08:00:11	0	19,457
SAIPEM EO 1	IT0000068525	869060	SPE	FV	EUR	08:00:00	0	9,736
SALINI IMPREGILO S.P.A.	IT0003865570	A0ET41	IPJ1	FV	EUR	08:00:11	0	3,780
SALVATORE FERRAG. EO -,10	IT0004712375	A1JB7F	S9L	FV	EUR	08:00:00	0	26,711
SARAS S.P.A.RAFFINERIE S.	IT0000433307	A0JL4P	S7A	FV	EUR	08:00:11	0	1,528
SNAM S.P.A.	IT0003153415	764545	SNM	FV	EUR	08:00:09	0	4,285
SORIN EO 1	IT0003544431	A0BLHE	RIJ	FV	EUR	08:00:11	0	2,510
TELECOM ITALIA	IT0003497168	120470	TQI	FV	EUR	08:00:00	0	1,113
TERNA R.E.N. SPA EO -,22	IT0003242622	A0B5N8	UEI	FV	EUR	08:00:11	0	4,116
TISCALI SPA	IT0004513666	A0YAY2	TIQ1	FV	EUR	08:00:00	0	0,058
TOD'S SPA EO 2	IT0003007728	588738	TOB	FV	EUR	08:00:00	0	85,470
UBI BANCA EO 2,50	IT0003487029	813518	BPD	FV	EUR	08:00:11	0	6,982
UNICREDIT	IT0004781412	A1JRZM	CRIH	FV	EUR	08:00:00	0	5,971
						09:24:10	0	5,968
						15:15:25	5000	5,980
						15:35:01	0	5,995
						17:09:00	0	6,027
						20:14:55	1020	6,044
JAPAN								
ADERANS CO. LTD.	JP3121600005	880529	AD3	FV	EUR	08:00:00	0	7,635
ADVANTEST CORP.	JP3122400009	868805	VAN	FV	EUR	08:00:12	0	9,134
AEON CO.LTD.	JP3388200002	863094	JUS1	FV	EUR	08:00:00	0	11,630
AJINOMOTO	JP3119600009	853681	AJI	FV	EUR	08:00:10	0	18,674
ALPS EL.CO.LTD	JP3126400005	856461	ALE	FV	EUR	08:00:00	0	24,707
AMADA HOLDINGS CO. LTD.	JP3122800000	858465	AA2	FV	EUR	08:00:00	0	9,316
ANA HOLDINGS INC.	JP3429800000	861920	ANCA	FV	EUR	08:00:00	0	2,273
ANGES MG, INC.	JP3127700007	779518	AJW	FV	EUR	08:00:12	0	1,999
AOZORA BANK LTD	JP3711200000	A0LCLC	AON	FV	EUR	08:00:12	0	3,266
ASAHI GLASS	JP3112000009	853783	SHJ	FV	EUR	08:00:00	0	5,352
ASAHI GROUP HOLDINGS LTD.	JP3116000005	853764	ABW	FV	EUR	08:00:00	0	29,245
ASAHI KASEI	JP3111200006	857993	ASAA	FV	EUR	08:00:00	0	7,142
ASICS CORP.	JP3118000003	860398	ASI1	FV	EUR	08:00:12	0	22,350
ASTELLAS PHARMA INC.	JP3942400007	856273	YPH	FV	EUR	08:00:12	0	12,814
BANDAI NAMCO HOLDINGS INC	JP3778630008	A0F6LZ	N9B	FV	EUR	08:00:00	0	17,365
BK OF KYOTO LTD	JP3251200006	870874	BKY	FV	EUR	08:00:12	0	9,684

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BK OF YOKOHAMA	JP3955400001	854724	YOK	FV	EUR	08:00:09	0	5,310
BRIDGESTONE CORP.	JP3830800003	857226	BGT	FV	EUR	08:00:12	0	33,454
CANON INC.	JP3242800005	853055	CNN1	FV	EUR	08:00:12	0	29,620
CASIO COMPUTER	JP3209000003	859901	CAC1	FV	EUR	08:00:00	0	16,600
CENTRAL JAP RWY	JP3566800003	908593	JAP	FV	EUR	08:00:09	0	148,614
CHIBA BK LTD	JP3511800009	869440	CBR	FV	EUR	08:00:00	0	6,605
CHIYODA CORP.	JP3528600004	603165	CYA	FV	EUR	08:00:00	0	8,065
CHUBU EL. PWR	JP3526600006	853840	OC2	FV	EUR	08:00:00	0	13,161
CHUGAI PHARMACEUT'L	JP3519400000	857216	CUP	FV	EUR	08:00:09	0	27,598
CITIZEN HOLDINGS CO.LTD.	JP3352400000	856503	CTZ	FV	EUR	08:00:00	0	6,180
CLARION CO. LTD	JP3269200006	855496	XCN	FV	EUR	08:00:00	0	2,701
COCOKARA FINE INC.	JP3297330007	A0NFRF	4HN	FV	EUR	08:00:12	0	27,665
COMSYS HLDGS CORP.	JP3305530002	358654	CS7	FV	EUR	08:00:00	0	13,418
CRED. SAISON CO.LTD	JP3271400008	858069	QC9	FV	EUR	08:00:00	0	18,655
DAI NIPPON PRINTG	JP3493800001	856615	DNP	FV	EUR	08:00:00	0	9,222
DAIDO STEEL	JP3491000000	864104	DDL	FV	EUR	08:00:00	0	3,758
DAIHATSU MOTOR	JP3496600002	857493	DMO	FV	EUR	08:00:12	0	12,165
DAI-ICHI LIFE INSURAN.CO.	JP3476480003	A1CS49	QHH	FV	EUR	08:00:10	0	16,977
DAIICHI SANKYO CO. LTD	JP3475350009	A0F57T	D4S	FV	EUR	08:00:12	0	16,670
DAIKIN IND. LTD	JP3481800005	857771	DKI	FV	EUR	08:00:00	0	64,986
DAITO TR. CONSTR.	JP3486800000	878928	4D7	FV	EUR	08:00:00	0	89,254
DAIWA HOUSE IND.	JP3505000004	856805	DWH	FV	EUR	08:00:00	0	20,450
DAIWA SEC. GRP INC.	JP3502200003	857092	DSE	FV	EUR	08:00:12	0	6,570
DENKI KAGAKU KOGYO	JP3549600009	858463	DIK	FV	EUR	08:00:00	0	3,983
DENSO CORP.	JP3551500006	858734	DNO	FV	EUR	08:00:00	0	43,839
DENTSU INC.	JP3551520004	763961	DEN	FV	EUR	08:00:09	0	43,647
DOWA HOLDINGS INC.	JP3638600001	858423	DMI	FV	EUR	08:00:00	0	7,973
EAST JAPAN RWY	JP3783600004	887942	EJR	FV	EUR	08:00:00	0	78,471
EBARA CORP.	JP3166000004	858656	EAR	FV	EUR	08:00:12	0	4,318
EISAI CO. LTD	JP3160400002	855526	EII	FV	EUR	08:00:12	0	56,930
ELECTRIC POWER DEV.CO.LTD	JP3551200003	A0B78P	FJG	FV	EUR	08:00:12	0	32,095
FANUC CORP.	JP3802400006	863731	FUC	FV	EUR	08:00:12	0	182,534
FAST RETAILING CO. YN 50	JP3802300008	891638	FR7	FV	EUR	08:00:00	0	377,818
FUJI ELECTRIC CO. LTD.	JP3820000002	857726	FJE	FV	EUR	08:00:00	0	3,897

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FUJI HEAVY IND.	JP3814800003	857977	FUH	FV	EUR	08:00:00	0	32,438
FUJIFILM HOLDINGS CORP.	JP3814000000	854607	FJI	FV	EUR	08:00:12	0	33,139
FUJIKURA LTD	JP3811000003	859317	FJK	FV	EUR	08:00:00	0	4,978
FUJITSU LTD	JP3818000006	855182	FUJ1	FV	EUR	08:00:09	0	5,130
FUKUOKA FINL GROUP	JP3805010000	A0MMJH	4FK	FV	EUR	08:00:00	0	4,520
FURUKAWA CO.	JP3826800009	861451	FUR	FV	EUR	08:00:00	0	1,562
FURUKAWA ELECTRIC CO.LTD.	JP3827200001	854857	FKA	FV	EUR	08:00:00	0	1,659
GMO INTERNET INC.	JP3152750000	925295	IQ3	FV	EUR	08:00:12	0	12,000
GS YUASA CORP.	JP3385820000	A0B9FC	G9Y	FV	EUR	08:00:09	0	3,633
HAKUHODO DY HLDGS INC.	JP3766550002	A0DP4E	HDU	FV	EUR	08:00:00	0	9,066
HEIWA REAL ESTATE	JP3834800009	869699	HZJ	FV	EUR	08:00:09	0	12,311
HIKARI TSUSHIN INC.	JP3783420007	899393	HIK	FV	EUR	08:00:00	0	60,535
HINO MOTORS LTD	JP3792600003	853852	HMO	FV	EUR	08:00:09	0	11,220
HITACHI CONSTR.MACH.	JP3787000003	869254	HCM	FV	EUR	08:00:10	0	15,297
HITACHI LTD	JP3788600009	853219	HIA1	FV	EUR	08:00:09	0	5,897
HITACHI Zosen CORP.	JP3789000001	858468	HZS	FV	EUR	08:00:00	0	5,153
HOKUETSU KISHU PAPER CO.	JP3841800000	875974	HPE	FV	EUR	08:00:00	0	4,850
HONDA MOTOR	JP3854600008	853226	HDM	FV	EUR	08:00:00	0	28,567
IHI CORP.	JP3134800006	854347	IWJ	FV	EUR	08:00:00	0	4,247
INPEX CORP.	JP3294460005	A0JD4G	I8U	FV	EUR	08:00:00	0	10,370
isetan MITSUKOSHI HLDGS	JP3894900004	A0NFRG	4HP	FV	EUR	08:00:10	0	15,438
ISUZU MOTORS LTD	JP3137200006	858329	ISU	FV	EUR	08:00:09	0	11,012
ITOCHU CORP.	JP3143600009	855471	IOC	FV	EUR	08:00:00	0	12,083
ITOCHU TECHNO-SOLUT.CORP.	JP3143900003	931102	IO4	FV	EUR	08:00:12	0	21,565
J.FRONT RETAILING	JP3386380004	A0MYXR	JFM	FV	EUR	08:00:00	0	16,486
JAFco	JP3389900006	887715	JAF	FV	EUR	08:00:00	0	33,959
JAPAN STEEL WKS LTD	JP3721400004	858684	J9R	FV	EUR	08:00:09	0	3,746
JAPAN TOBACCO	JP3726800000	893151	JAT	FV	EUR	08:00:00	0	31,316
JFE HOLDINGS INC.	JP3386030005	724564	JFR	FV	EUR	08:00:00	0	20,221
JGC CORP.	JP3667600005	859157	VJC	FV	EUR	08:00:00	0	17,481
JTEKT CORP.	JP3292200007	859112	6JK	FV	EUR	08:00:00	0	16,441
JX HOLDINGS INC.	JP3386450005	A1CS9H	JHJ	FV	EUR	08:00:09	0	3,831
KAJIMA CORP.	JP3210200006	857003	KAJ	FV	EUR	08:00:00	0	4,212
KANSAI EL. PWR	JP3228600007	853264	KPO	FV	EUR	08:00:00	0	9,599

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KAO CORP.	JP3205800000	857031	KAO	FV	EUR	08:00:10	0	42,339
KAWASAKI HEAVY IND.	JP3224200000	858920	KHE	FV	EUR	08:00:00	0	4,335
KAWASAKI KISEN	JP3223800008	862868	KLI1	FV	EUR	08:00:00	0	2,067
KDDI CORP.	JP3496400007	887603	DIP	FV	EUR	08:00:00	0	20,075
KEIO CORP.	JP3277800003	863378	K22	FV	EUR	08:00:00	0	6,382
KEISEI EL. RWY	JP3278600006	867002	KEI	FV	EUR	08:00:00	0	10,505
KEYENCE CORP.	JP3236200006	874827	KEE	FV	EUR	08:00:00	0	483,310
KIKKOMAN CORP.	JP3240400006	856983	KIK	FV	EUR	08:00:00	0	25,825
KIRIN HOLDINGS CO. LTD.	JP3258000003	853682	KIR	FV	EUR	08:00:00	0	12,605
KOBE STEEL	JP3289800009	858737	KST	FV	EUR	08:00:09	0	1,523
KOMATSU LTD	JP3304200003	854658	KOM1	FV	EUR	08:00:10	0	17,741
KONAMI CORP.	JP3300200007	870269	KOA	FV	EUR	08:00:00	0	16,142
KONICA MINOLTA INC.	JP3300600008	857929	KPI1	FV	EUR	08:00:00	0	10,600
KUBOTA CORP.	JP3266400005	857751	KUO1	FV	EUR	08:00:00	0	13,745
KURARAY CO. LTD Y 50	JP3269600007	858272	KUY	FV	EUR	08:00:00	0	10,931
KURITA WATER IND.	JP3270000007	851119	KWI	FV	EUR	08:00:00	0	20,750
KYOCERA CORP.	JP3249600002	860614	KYR	FV	EUR	08:00:12	0	45,310
KYOWA HAKKO KIRIN CO.LTD.	JP3256000005	858523	KY4	FV	EUR	08:00:09	0	12,020
LOOK INC.	JP3981000007	867225	LOO	FV	EUR	08:00:12	0	1,600
MARUBENI CORP.	JP3877600001	860414	MARA	FV	EUR	08:00:00	0	5,065
MARUI GROUP CO. LTD.	JP3870400003	855670	MUI	FV	EUR	08:00:00	0	11,921
MATSUI SECURITIES CO. LTD	JP3863800003	694425	MTW	FV	EUR	08:00:12	0	7,665
MAZDA MOTOR CORP	JP3868400007	854131	MZA	FV	EUR	08:00:09	0	17,709
MCDONALD S HLDG CO.J.	JP3750500005	693608	MJ8	FV	EUR	08:00:00	0	19,025
MEIDENSHA CORP.	JP3919800007	864751	MW7	FV	EUR	08:00:00	0	3,173
MEIJI HOLDINGS CO.LTD	JP3918000005	A0RL1S	3M0	FV	EUR	08:00:09	0	109,880
MIMASU SEMICON.IND.	JP3907200004	890182	MU2	FV	EUR	08:00:12	0	8,723
MINEBEA CO. LTD	JP3906000009	851838	MEA	FV	EUR	08:00:00	0	15,240
MITSUBISHI CHEM. HLDGS	JP3897700005	A0F6CH	M3C	FV	EUR	08:00:12	0	5,184
MITSUBISHI CORP.	JP3898400001	857124	MBI	FV	EUR	08:00:09	0	19,677
MITSUBISHI EL. CORP.	JP3902400005	856532	MIE1	FV	EUR	08:00:09	0	11,604
MITSUBISHI EST.	JP3899600005	853684	MES	FV	EUR	08:00:09	0	19,040
MITSUBISHI HEAVY	JP3900000005	853314	MIH	FV	EUR	08:00:12	0	5,338
MITSUBISHI LOGISTICS	JP3902000003	869425	MIB	FV	EUR	08:00:09	0	11,739

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MITSUBISHI MAT.	JP3903000002	857634	MUJ	FV	EUR	08:00:00	0	3,524
MITSUBISHI MOTORS	JP3899800001	876551	MMO	FV	EUR	08:00:00 15:14:26	0 1000	7,622 7,570
MITSUBISHI PAPER M.	JP3901200000	859183	MPX	FV	EUR	08:00:00	0	0,693
MITSUBISHI UFJ ADR 1	US6068221042	A0HF5M	MFZA	FV	EUR	08:00:11	0	6,321
MITSUBISHI UFJ FINL GRP	JP3902900004	657892	MFZ	FV	EUR	08:00:12	0	6,141
MTSUI + CO.	JP3893600001	853656	MTS1	FV	EUR	08:00:00	0	11,925
MTSUI CHEMICALS	JP3888300005	858586	MSI	FV	EUR	08:00:00	0	3,220
MTSUI ENG. SHIPB.	JP3891600003	858575	MU1	FV	EUR	08:00:00	0	1,584
MTSUI FUDOSAN LTD	JP3893200000	858019	MFU	FV	EUR	08:00:10	0	25,153
MTSUI MNG SMELTG	JP3888400003	860971	MMG	FV	EUR	08:00:00	0	2,471
MTSUI OSK LINES	JP3362700001	862503	MILA	FV	EUR	08:00:09	0	2,749
MTSUMI EL.	JP3904400003	857542	MITA	FV	EUR	08:00:00	0	6,124
MIZUHO FINL GROUP	JP3885780001	200455	MZ8	FV	EUR	08:00:12	0	1,816
MS+AD INSUR.GRP HLDGS INC	JP3890310000	A0NFRH	59M	FV	EUR	08:00:12	0	26,655
MURATA MFG	JP3914400001	853657	MUR1	FV	EUR	08:00:00	0	144,180
NEC CORP.	JP3733000008	853675	NEC1	FV	EUR	08:00:09	0	2,696
NET ONE SYSTEMS	JP3758200004	903309	NOX	FV	EUR	08:00:00	0	6,259
NGK INSULATORS	JP3695200000	862417	NGI	FV	EUR	08:00:00	0	23,325
NGK SPARK PLUG	JP3738600000	863460	NGK	FV	EUR	08:00:00	0	26,455
NH FOODS LTD.	JP3743000006	853946	NI6	FV	EUR	08:00:00	0	19,238
NICHIREI CORP.	JP3665200006	856386	NI3	FV	EUR	08:00:00	0	5,573
NIKON CORP.	JP3657400002	853326	NKN	FV	EUR	08:00:09	0	10,292
NIPPON CARBON	JP3690400001	862853	NPV	FV	EUR	08:00:00	0	2,957
NIPPON EL. GLASS	JP3733400000	866059	NPG	FV	EUR	08:00:09	0	4,540
NIPPON EXPRESS CO.	JP3729400006	857297	NEX	FV	EUR	08:00:00	0	4,578
NIPPON KAYAKU	JP3694400007	858047	NP7	FV	EUR	08:00:00	0	9,877
NIPPON LIGHT MET. HLDGS	JP3700200003	A1J41T	N9L	FV	EUR	08:00:00	0	1,567
NIPPON PAPER INDS CO.LTD	JP3721600009	859267	9NI	FV	EUR	08:00:00	0	14,739
NIPPON SHEET GLASS	JP3686800008	864743	NI9	FV	EUR	08:00:00	0	0,965
NIPPON SODA CO.LTD	JP3726200003	859091	N76	FV	EUR	08:00:00	0	5,223
NIPPON STEEL+SUMITO.METAL	JP3381000003	859164	NPS	FV	EUR	08:00:09	0	2,301
NIPPON SUISAN	JP3718800000	854348	71N	FV	EUR	08:00:00	0	2,494
NIPPON TEL. TEL.	JP3735400008	873029	NTT	FV	EUR	08:00:00	0	62,551

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NIPPON TEL.+TEL.ADR/1/2	US6546241059	893732	NLV	FV	EUR	08:00:11	0	30,970
NIPPON TELEVISION HLDG.INC	JP3732200005	855278	NP9	FV	EUR	08:00:12	0	14,845
NIPPON YUSEN	JP3753000003	859849	NYKA	FV	EUR	08:00:00	0	2,447
NISSAN CHEM.	JP3670800006	859269	NSC	FV	EUR	08:00:00	0	18,655
NISSAN MOTOR	JP3672400003	853686	NISA	FV	EUR	08:00:12	0	8,747
NISSHIN SEI.	JP3676800000	859590	NFR	FV	EUR	08:00:00	0	11,771
NISSHIN STEEL CO. LTD.	JP3676200003	A1J5CM	4NI	FV	EUR	08:00:10	0	11,086
NISSHINBO HOLDINGS INC.	JP3678000005	853942	NBO	FV	EUR	08:00:00	0	9,728
NISSIN FOODS HLDGS CO.LTD	JP3675600005	858470	NF2	FV	EUR	08:00:00	0	37,795
NITTO BOSEKI	JP3684400009	863674	NB5	FV	EUR	08:00:00	0	3,751
NITTO DENKO	JP3684000007	862930	ND5	FV	EUR	08:00:11	0	69,820
NOF CORP.	JP3753400005	857221	NOF	FV	EUR	08:00:12	0	6,830
NOMURA HLDGS	JP3762600009	857054	NSE	FV	EUR	08:00:09	0	5,673
NSK LTD.	JP3720800006	853685	NSK	FV	EUR	08:00:00	0	13,926
NTN CORP.	JP3165600002	854088	NTN	FV	EUR	08:00:09	0	5,600
NTT DOCOMO INC.	JP3165650007	916541	MCN	FV	EUR	08:00:09	0	16,317
NTT URBAN DEVELOPMENT	JP3165690003	A0DJ9J	NY5	FV	EUR	08:00:12	0	8,839
OBAYASHI CORP.	JP3190000004	858426	OBA	FV	EUR	08:00:09	0	6,200
ODAKYU EL. RWY	JP3196000008	864706	V8H	FV	EUR	08:00:09	0	8,388
OJI HOLDINGS CORP.	JP3174410005	859846	OJI	FV	EUR	08:00:00	0	3,811
OKASAN SECS GROUP INC.	JP3190800007	871213	OKN	FV	EUR	08:00:12	0	6,221
OKI EL. IND.	JP3194000000	857207	OKI	FV	EUR	08:00:00	0	1,830
OKUMA CORP.	JP3172100004	858980	OKU	FV	EUR	08:00:09	0	10,144
OLYMPUS CORP.	JP3201200007	856840	OLY1	FV	EUR	08:00:00	0	30,005
ORIENT CORP.	JP3199000005	864642	OIT	FV	EUR	08:00:00	0	1,583
OSAKA GAS CO. LTD	JP3180400008	858464	OSA	FV	EUR	08:00:00	0	3,601
OTSUKA HOLDINGS CO.LTD.	JP3188220002	A1C9KC	OS1	FV	EUR	08:00:12	0	28,120
PAC. MET. CO. LTD	JP3448000004	859172	PYV	FV	EUR	08:00:12	0	2,820
PANASONIC CORP.	JP3866800000	853666	MAT1	FV	EUR	08:00:12	0	12,221
PENTA-OCEAN CONSTR.	JP3309000002	860475	PO6	FV	EUR	08:00:00	0	3,720
PIONEER CORP.	JP3780200006	857040	PIO	FV	EUR	08:00:00	0	1,634
RAKUTEN INC.	JP3967200001	927128	RAK	FV	EUR	08:00:00	0	13,355
RENASAS ELECTRONICS CORP.	JP3164720009	812960	NEN	FV	EUR	08:00:12	0	6,497
RESONA HOLDINGS INC.	JP3500610005	766461	DW1	FV	EUR	08:00:12	0	4,830

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RICOH CO. LTD	JP3973400009	854279	RIC1	FV	EUR	08:00:00	0	8,902
ROHM CO. LTD	JP3982800009	869082	ROM	FV	EUR	08:00:12	0	55,900
SANKYO CO. LTD 6417	JP3326410002	887064	SOK	FV	EUR	08:00:12	0	31,415
SANRIO CO. LTD	JP3343200006	866933	SJ8	FV	EUR	08:00:12	0	24,655
SAPPORO HOLDINGS	JP3320800000	851177	SBW	FV	EUR	08:00:00	0	3,327
SCREEN HOLDINGS CO. LTD.	JP3494600004	859619	DAO	FV	EUR	08:00:00	0	5,467
SCSK CORP.	JP3400400002	880446	QSU	FV	EUR	08:00:00	0	26,100
SECOM CO. LTD	JP3421800008	863529	XSC	FV	EUR	08:00:00	0	57,520
SEGA SAMMY HOLDINGS INC.	JP3419050004	A0B799	RYU	FV	EUR	08:00:12	0	11,965
SEKISUI HOUSE	JP3420600003	850022	SPH1	FV	EUR	08:00:00	0	13,835
SEVEN + I HLDGS CO. LTD	JP3422950000	A0F7DY	S6M	FV	EUR	08:00:00	0	36,226
SHARP	JP3359600008	855383	SRP	FV	EUR	08:00:12	0	1,192
SHIMANO INC.	JP3358000002	865682	SHM	FV	EUR	08:00:00	0	116,993
						09:20:32	19	116,319
SHIMIZU CORP.	JP3358800005	857801	XSZ	FV	EUR	08:00:00	0	7,040
SHIN-ETSU CHEM.	JP3371200001	859118	SEH	FV	EUR	08:00:12	0	50,834
SHINKO EL.IND.LTD	JP3375800004	880115	SKS	FV	EUR	08:00:00	0	6,842
SHINSEI BANK	JP3729000004	853140	LCJ	FV	EUR	08:00:12	0	1,720
SHIONOGI + CO. LTD	JP3347200002	855648	SH0	FV	EUR	08:00:10	0	31,413
SHISEIDO CO. LTD	JP3351600006	854002	SHD	FV	EUR	08:00:12	0	19,025
SHIZUOKA BK LTD	JP3351200005	855233	ZUO	FV	EUR	08:00:00	0	9,032
SHOWA DENKO K.K.	JP3368000000	859554	SWD	FV	EUR	08:00:00	0	1,190
SHOWA SHELL SEKIYU	JP3366800005	858088	XKK	FV	EUR	08:00:12	0	8,430
SKY PERFECT JSAT HLDG.INC	JP3396350005	A0MMJB	SKM	FV	EUR	08:00:00	0	4,757
SOFTBANK CORP.	JP3436100006	891624	SFT	FV	EUR	08:00:00	0	51,295
SOFTBANK TECHNOLOGY	JP3436150001	924324	SB3	FV	EUR	08:00:12	0	10,470
SOJITZ CORP.	JP3663900003	255124	XEB	FV	EUR	08:00:00	0	2,110
SOMPO JAPAN NIPPONKOA HD.	JP3165000005	A1CTAF	ANK	FV	EUR	08:00:10	0	30,968
SONY CORP.	JP3435000009	853687	SON1	FV	EUR	08:00:12	0	26,414
SONY CORP. ADR/10.N.	US8356993076	853688	SONA	FV	EUR	08:00:12	0	26,650
SONY FINANCIAL HLDG INC.	JP3435350008	A0M06N	3SY	FV	EUR	08:00:09	0	15,006
SUMCO CORP.	JP3322930003	A0HGFA	S3X	FV	EUR	08:00:09	0	11,071
SUMITOMO CHEM.	JP3401400001	853490	SMM	FV	EUR	08:00:09	0	5,558
SUMITOMO CORP.	JP3404600003	860364	SUMA	FV	EUR	08:00:12	0	10,445

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SUMITOMO DAINIPPON PHARMA	JP3495000006	858257	DPM	FV	EUR	08:00:00	0	9,800
SUMITOMO EL.IND.	JP3407400005	857716	SMO	FV	EUR	08:00:09	0	14,074
SUMITOMO HEAVY	JP3405400007	859555	SSM1	FV	EUR	08:00:12	0	5,204
SUMITOMO MET.MNG	JP3402600005	859470	S19	FV	EUR	08:00:09	0	14,058
SUMITOMO MITSUI FINL GRP	JP3890350006	778924	XMF	FV	EUR	08:00:12	0	37,551
SUMITOMO MITSUI TR.HLDGS	JP3892100003	529969	MIU	FV	EUR	08:00:00	0	3,835
SUMITOMO OSAKA CEM.	JP3400900001	857803	SU2	FV	EUR	08:00:09	0	3,254
SUMITOMO RTY DEV.	JP3409000001	855211	RL2	FV	EUR	08:00:12	0	31,641
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	A1WZT4	7SN	FV	EUR	08:00:12	0	35,234
SUZUKI MOTOR	JP3397200001	857310	SUK	FV	EUR	08:00:00	0	29,058
T + D HOLDINGS INC.	JP3539220008	A0B9FA	TZ6	FV	EUR	08:00:09	0	13,185
TAIHEIYO CEMENT	JP3449020001	858354	TIE	FV	EUR	08:00:12	0	2,576
TAISEI CORP.	JP3443600006	857627	TKK1	FV	EUR	08:00:00	0	5,061
TAIYO YUDEN CO. LTD	JP3452000007	863428	TYC1	FV	EUR	08:00:00	0	12,200
TAKARA HLDGS	JP3459600007	864062	TAX	FV	EUR	08:00:09	0	7,038
TAKASHIMAYA	JP3456000003	853496	TKM	FV	EUR	08:00:00	0	8,206
TAKEDA PHARM.CO.LTD.	JP3463000004	853849	TKD	FV	EUR	08:00:12	0	42,500
TDK CORP.	JP3538800008	857032	TDK	FV	EUR	08:00:00	0	70,813
TEIJIN LTD	JP3544000007	855254	TIJ	FV	EUR	08:00:10	0	3,346
TERUMO CORP.	JP3546800008	867003	TUO	FV	EUR	08:00:00	0	20,385
TOBU RAILWAY	JP3597800006	860384	T41	FV	EUR	08:00:00	0	3,887
TOHO CO. LTD	JP3598600009	868112	TOH	FV	EUR	08:00:00	0	21,629
TOHO ZINC	JP3599000001	862871	T62	FV	EUR	08:00:00	0	2,916
TOKAI CARBON	JP3560800009	862859	7TC	FV	EUR	08:00:00	0	2,841
TOKIO MARINE HOLDINGS INC	JP3910660004	542064	MH6	FV	EUR	08:00:10	0	34,758
TOKUYAMA CORP.	JP3625000009	860381	TBT	FV	EUR	08:00:12	0	1,792
TOKYO DOME CORP.	JP3587600002	864535	T97	FV	EUR	08:00:00	0	3,750
TOKYO EL. PWR	JP3585800000	854307	TPO	FV	EUR	08:00:09	0	4,844
TOKYO ELECTRON LTD	JP3571400005	865510	TKY	FV	EUR	08:00:00	0	55,480
TOKYO GAS CO. LTD	JP3573000001	855664	TOG	FV	EUR	08:00:00	0	4,965
TOKYO STEEL MFG	JP3579800008	864643	TOK	FV	EUR	08:00:00	0	6,427
TOKYO TATEMONO	JP3582600007	850796	T6R	FV	EUR	08:00:09	0	6,395
TOKYU CONSTRUCTION CO.LTD	JP3567410000	914434	TCW	FV	EUR	08:00:12	0	6,224
TOKYU CORP.	JP3574200006	864105	01T	FV	EUR	08:00:09	0	6,052

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TOKYU FUDOSAN HOLDINGS	JP3569200003	A1W44J	T8F	FV	EUR	08:00:00	0	6,748
TOPPAN PRINTG	JP3629000005	857049	TPX	FV	EUR	08:00:00	0	7,622
TORAY IND.	JP3621000003	853974	TOR1	FV	EUR	08:00:00	0	7,006
TOSHIBA CORP.	JP3592200004	853676	TSE1	FV	EUR	08:00:12	0	3,094
TOSHIBA TEC CORP.	JP3594000006	857990	TECA	FV	EUR	08:00:00	0	4,772
TOSOH CORP.	JP3595200001	859557	TOS	FV	EUR	08:00:00	0	5,507
TOTO LTD	JP3596200000	857955	TO4	FV	EUR	08:00:00	0	15,605
TOYO SEIKAN GRP HLDGS LTD	JP3613400005	860369	TQN	FV	EUR	08:00:00	0	14,386
TOYOBO CO.	JP3619800000	860856	TO7	FV	EUR	08:00:00	0	1,497
TOYOTA MOTOR CORP.	JP3633400001	853510	TOM	FV	EUR	08:00:09	0	58,745
TOYOTA TSUSHO	JP3635000007	866920	9TO	FV	EUR	08:00:00	0	23,771
TREND MICRO INC.	JP3637300009	915793	TMI	FV	EUR	08:00:00	0	31,190
UBE IND. LTD	JP3158800007	859490	UBE	FV	EUR	08:00:00	0	1,579
UNIDEN CORP.	JP3952000002	878609	UMZ	FV	EUR	08:00:12	0	1,710
UNITIKA LTD	JP3951200009	862874	UTN	FV	EUR	08:00:00	0	0,434
UNY GROUP HOLDINGS CO.LTD	JP3949600005	863762	UNY	FV	EUR	08:00:00	0	5,239
WEST JAPAN RWY	JP3659000008	903186	WEJ	FV	EUR	08:00:00	0	55,744
YAHOO JAPAN CORP.	JP3933800009	916008	YOJ	FV	EUR	08:00:12	0	3,656
YAMAHA CORP.	JP3942600002	855314	YHA	FV	EUR	08:00:00	0	17,300
YAMAHA MOTOR	JP3942800008	857690	YMA	FV	EUR	08:00:00	0	20,785
YAMATO HLDGS CO.LTD.	JP3940000007	864712	YTT	FV	EUR	08:00:00	0	17,355
YASKAWA EL. CORP.	JP3932000007	857658	YEC	FV	EUR	08:00:12	0	11,645
YOKOGAWA EL.	JP3955000009	856912	YKE	FV	EUR	08:00:09	0	10,688
YOKOHAMA RUBBER	JP3955800002	858091	YRB	FV	EUR	08:00:00	0	9,281
JERSEY								
DELPHI AUTOMOTIVE DL -,01	JE00B783TY65	A1JPLB	D7A	FV	EUR	08:00:11 21:50:25	0 0	78,430 78,430
ETALON LTD GDR REGS 1	US29760G1031	A1H8NV	2ET	FV	EUR	08:05:09 21:50:25	0 0	1,893 1,893
EXPERIAN PLC DL -,10	GB00B19NLV48	A0KDZM	J2B	FV	EUR	08:00:00	0	16,390
GLENCORE PLC DL -,01	JE00B4T3BW64	A1JAGV	8GC	FV	EUR	08:00:00 09:25:32 15:37:24 17:09:39	0 0 0 0	3,770 3,797 3,856 3,840
HENDERSON GRP PLC LS-,125	JE00B3CM9527	A0Q9SW	HDJO	FV	EUR	08:00:00	0	3,797
HIGHLAND GOLD MNG LS-,001	GB0032360173	172963	HGM	FV	EUR	08:00:00	0	0,692

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYDIAN INTL LTD	JE00B29LFF73	A0NBBU	3HC	FV	EUR	08:00:00 21:48:49	0 0	0,397 0,397
PETROFAC LTD DL-,02	GB00B0H2K534	A0HF9Y	P2F	FV	EUR	08:00:11	0	12,480
POLYMETAL INTL PLC	JE00B6T5S470	A1JLWT	PM6	FV	EUR	08:00:13	0	7,492
RANDGOLD RES.DL-,05 ADR	US7523443098	725199	RGRA	FV	EUR	08:00:11 21:50:25	0 0	62,700 63,260
RANDGOLD RESOURCES DL-,05	GB00B01C3S32	A0B5ZS	RGR1	FV	EUR	08:00:12	0	63,120
SHIRE PLC LS-,05	JE00B2QKY057	A0MMAG	S7E	FV	EUR	08:00:09	0	73,207
UNITED CO.RUSAL DL -,01	JE00B5BCW814	A0YH7R	R6L	FV	EUR	08:00:00	0	0,483
WEST CHINA CEMENT LS-,002	JE00B3MW7P88	A1CVXV	WFG1	FV	EUR	-	-	-
WIZZ AIR HLDGS LS -,0001	JE00BN574F90	A14NPS	WI2	FV	EUR	08:00:15	0	22,932
WOLSELEY PLC LS-108030303	JE00BFNWV485	A1W7PR	24W2	FV	EUR	08:00:10	0	57,724
WPP PLC LS-,10	JE00B8KF9B49	A1J2BZ	0WP	FV	EUR	08:00:00	0	20,141
KAIMANINSELN								
ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	AHLA	FV	EUR	08:00:19 21:50:25	0 0	76,458 76,268
ANTA SPORTS PROD. HD-,10	KYG040111059	A0MVDZ	AS7	FV	EUR	08:00:12	0	1,961
ANXIN-CHINA HLDGS HD-,10	KYG0400P1037	A1C4M8	FKR	FV	EUR	-	-	-
ASIA CEMENT CH.HO. HD-,01	KYG0539C1069	A0QZUD	4OJ	FV	EUR	08:00:12	0	0,462
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	A0YBTY	6AH	FV	EUR	08:00:12	0	0,343
BAIDU INC.A ADR DL-,00005	US0567521085	A0F5DE	B1C	FV	EUR	08:00:11 21:50:25	0 0	184,570 184,960
BAWANG INTER.REG S HD-,10	KYG090381032	A0RPSX	6BK	FV	EUR	08:00:12	0	0,092
BELLE INTL HLDGS HD-,01	KYG097021045	A0MRMP	EF9	FV	EUR	08:00:12	0	1,071
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068	A0YA4J	C44	FV	EUR	08:00:00	0	0,519
CHIN.RES.LA. HD-,10	KYG2108Y1052	903621	CHZ	FV	EUR	08:00:00	0	2,818
CHINA AGROTECH HD-,10	KYG2106H1048	931044	CQT	FV	EUR	-	-	-
CHINA HIGH-SPEED DL-,01	KYG2112D1051	A0MUT4	BGR	FV	EUR	08:00:12	0	0,795
CHINA MENG.D.REG S HD-,10	KYG210961051	A0B5T9	EZQ	FV	EUR	08:00:00	0	4,681
CHINA RARE EARTH HD-,10	KYG210891001	590363	RAE	FV	EUR	08:00:12	0	0,155
CHINA ST.CONSTR.INTL CON.	KYG216771363	A0QZ93	C4S1	FV	EUR	08:00:12	0	1,522
CHINA VAN.T.M.REGS HD-,10	KYG211321081	A0YAQ6	CV8S	FV	EUR	08:00:12	0	0,086
CHINASOFT INTL LTD HD-,05	KYG2110A1114	A1W2NH	CI4A	FV	EUR	08:00:12	0	0,554
CK HUTCHISON HLDGS	KYG217651051	A14QAZ	2CK	FV	EUR	08:00:00	0	12,931
CN ZENITH CHEM.GR. HD-,10	KYG215A11370	A1JB6P	XL9A	FV	EUR	08:00:12	0	0,123
COMBA TELECOM HD-,10	KYG229721140	A1C04L	COA1	FV	EUR	08:00:12	0	0,257

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COOLPAD GROUP LTD HD-,01	KYG2418K1004	A1XB0L	CH8	FV	EUR	08:00:12	0	0,296
CTRIIP.COM INT. SPO.ADR1/4	US22943F1003	A0BK6U	CLV	FV	EUR	08:00:00 21:50:25	0 0	66,420 66,234
DAPHNE INTL HLDGS HD -,10	KYG2830J1031	A0Q8Q2	PSX	FV	EUR	08:00:12	0	0,230
DYNASTY FINE WINES HD-,10	KYG2950W1087	A0DP21	DPK	FV	EUR	-	-	-
ECOGREEN INTL GRP HD-,10	KYG2920K1013	A14PHE	EJF	FV	EUR	08:00:00	0	0,322
ELONG INC. ADR/2	US2901382059	A0DK2K	FNE	FV	EUR	08:00:00 21:50:25	0 0	16,355 16,265
EVERGRANDE REAL EST.GRP	KYG3225A1031	A0Q7P8	EV1	FV	EUR	08:00:12	0	0,533
FANTASIA H.G.C.REGS HD-10	KYG3311L1041	A0YDC6	FT7	FV	EUR	08:00:12	0	0,171
FIH MOBILE LTD DL-,04	KYG3472Y1017	A1W1L7	FW3	FV	EUR	08:00:00	0	0,513
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	A0M61Y	3GY	FV	EUR	08:00:12	0	0,213
GEELY AUTO. HLDGS HD-,02	KYG3777B1032	A0CACX	GRU	FV	EUR	08:00:12	0	0,431
GLORIOUS PPTY REGS HD-,01	KYG3940K1058	A0YA2K	GI0A	FV	EUR	08:00:12	0	0,125
HENGAN INTL GRP HD-,10	KYG4402L1510	A0YJE8	HGNC	FV	EUR	08:00:10	0	10,421
HENGDELI HLDG.SUB.HD-,005	KYG450481083	A0YDBS	XYUA	FV	EUR	08:00:12	0	0,178
HERBALIFE LTD. DL -,002	KYG4412G1010	A0DNX7	HOO	FV	EUR	08:00:00 21:50:25	0 0	47,650 47,425
HONGHUA GROUP LTD HD-,10	KYG4584R1092	A0NFGQ	4HB	FV	EUR	08:00:12	0	0,111
HOPEWELL HIGHWAY I.HD-,10	KYG459951003	121544	HHI	FV	EUR	08:00:00	0	0,441
JD.COM SP.ADR A1 DL-00002	US47215P1066	A112ST	013A	FV	EUR	08:00:11 21:50:25	0 0	31,248 31,248
KINGB.LAMINATES H. HD-,10	KYG5257K1076	A0LENM	KLN	FV	EUR	08:00:12	0	0,442
KONGZHONG SP.ADR/40	US50047P1049	A0B6SL	HOA	FV	EUR	08:00:11	0	7,285
LANSEN PHARMAC.HLD.DL-,01	KYG5380M1033	A1CX37	1LP	FV	EUR	08:00:00	0	0,454
LEE+MAN PAPER MAN.HD-,025	KYG5427W1309	A0YH2V	LMP	FV	EUR	08:00:12	0	0,600
LONKING HOLDINGS LTD. NEW	KYG5636C1078	A0Q9YC	C9IB	FV	EUR	08:00:12	0	0,197
LUEN THAI HLDGS DL-,01	KYG5697P1046	A0B6VH	LTJ	FV	EUR	08:00:12	0	0,185
MELCO CROWN ENTMT LTD.ADR	US5854641009	A0LF1J	MAS	FV	EUR	08:00:11 21:50:25	0 0	17,430 17,535
MGM CHINA HLDGS LTD HD 1	KYG607441022	A1JA42	M04	FV	EUR	08:00:00	0	1,595
MINGFA GRP INTL CO. REG S	KYG614131038	A0YDA1	8MG	FV	EUR	08:00:12	0	0,232
MODERN BEA.SAL.HOLD.HD-10	KYG618101003	A0JC7N	M3L	FV	EUR	08:00:12	0	0,102
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40	1MOA	FV	EUR	08:00:11 21:50:25	0 0	14,516 14,859
NAGACORP. LTD HD -,0125	KYG6382M1096	A0LB2X	N9J	FV	EUR	08:00:00	0	0,686
NETEASE INC. ADR/100	US64110W1027	501822	NEH	FV	EUR	08:00:00	0	132,800

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
O LUXE HOLDINGS HD-,10	KYG5727R1048	A14SYX	MVF1	FV	EUR	08:00:00	0	0,058
O2MICRO I.ADR DL-00002/50	US67107W1009	A0HMU1	OMXA	FV	EUR	08:00:11 21:50:25	0 0	2,010 2,010
O-NET COMM.GRP REGS HD-01	KYG6771C1006	A1CXC1	ONC	FV	EUR	08:00:12	0	0,305
PACIFIC TEXTIL.HD HK-,001	KYG686121032	A0MRJK	WHE	FV	EUR	08:00:12	0	1,235
PHOENIX SATELL.TV HD-,10	KYG706451096	939382	PXQ	FV	EUR	08:00:12	0	0,332
PICO FAR EAST HLD.SUBDIV.	KYG7082H1276	A0JEEL	PJFB	FV	EUR	08:00:12	0	0,257
POWERLONG RL EST.H.HD-,01	KYG720051047	A0YBL8	PW5	FV	EUR	08:00:12	0	0,216
SANDS CHINA REG.S DL -,01	KYG7800X1079	A0YFEW	599A	FV	EUR	08:00:00	0	3,361
SANY HEAVY EQP.HL.CO.REGS	KYG781631059	A0YEQ6	YXS	FV	EUR	08:00:12	0	0,260
SEEC MEDIA GRP LTD.HD-,10	KYG7996Q1064	121231	IT4	FV	EUR	08:00:12	0	0,062
SEMICONDUCTOR MAN.INTL	KYG8020E1017	A0B89T	MKN	FV	EUR	08:00:12	0	0,098
SHANDA GAMES LTD SP.ADR/2	US81941U1051	A0YA15	S84A	FV	EUR	08:00:11 21:50:25	0 0	6,120 6,099
SHENGLI O.+G.H.REGS HD-10	KYG811661035	A0YGKV	GSG	FV	EUR	08:00:00	0	0,053
SHIMAO PPTY HLDGS HD-,10	KYG810431042	A0J3E1	QHI	FV	EUR	08:00:12	0	1,840
SHUI ON LAND LTD DL-0025	KYG811511131	A0J3NL	OL5	FV	EUR	08:00:00	0	0,267
SINA CORP. DL-,133	KYG814771047	929917	YIN	FV	EUR	08:00:19	0	52,695
SOLOMON SYSTECH INTL	KYG826051099	A0B93J	RZF	FV	EUR	08:00:00	0	0,061
SUNTECH POWER HLDGS ADR 1	US86800C1045	A0HL4L	S9H	FV	EUR	08:00:11 21:50:25	0 0	0,255 0,255
TCL CMNCT TECHNOL.H.CON.S.	KYG870161463	A1C4L8	UGD2	FV	EUR	08:00:00	0	0,838
THE9 LTD.ADR/1 DL-,01	US88337K1043	A0DNY7	FZKA	FV	EUR	08:00:11 21:50:25	0 0	1,469 1,443
TINGYI (CAYMAN ISL.) HLDG	KYG8878S1030	899106	TYG	FV	EUR	08:00:09	0	1,769
TOM GROUP LTD. HD-,10	KYG891101035	935147	TQC	FV	EUR	08:00:00	0	0,245
TONGDA GROUP HLDGS HD-,01	KYG8917X1218	787139	TJC	FV	EUR	08:00:12	0	0,171
TOWNGAS CHINA CO. HD-,10	KYG8972T1067	A0MVK9	PGJ	FV	EUR	08:00:12	0	0,856
TRINA SOLAR ADR/50 DL-01	US89628E1047	A0LF3P	TR3	FV	EUR	08:00:00 19:09:24 21:50:25	0 25 0	11,500 11,445 11,445
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036	A1JVJQ	1VPA	FV	EUR	08:00:11 16:12:17 21:50:25	0 200 0	22,863 21,863 21,863
WANT WANT CH.HLDGS DL-,02	KYG9431R1039	A0NFF4	4HQ	FV	EUR	08:00:09	0	0,937
WEIBO SP.ADR A 1 DL-00025	US9485961018	A110V7	2WBA	FV	EUR	08:00:11 21:50:25	0 0	17,653 17,007
WIN HANVERKY HLDGS HD-,10	KYG9716W1087	A0KE00	N2R	FV	EUR	08:00:12	0	0,119

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WUYI INTL PHARM. HD -,01	KYG980891082	A0MJ3C	WUP	FV	EUR	08:00:12	0	0,063
WYNN MACAU LTD	KYG981491007	A0YA9J	8WY	FV	EUR	08:00:12	0	1,615
XUEDA EDUCATION SP.ADR/2	US98418W1099	A1C735	EXU	FV	EUR	08:00:00	0	3,283
						21:50:25	0	3,283
YINGLI GREEN ADR/1 DL-,01	US98584B1035	A0MR90	YG11	FV	EUR	08:00:11	0	1,091
						14:28:43	4000	1,094
						21:50:25	0	1,111
YUE DA MNG HLD.NEW HD-,10	KYG9877P1321	A0NA87	YDAB	FV	EUR	08:00:00	0	0,092
KASACHSTAN								
JSC HALYK BK GDRS/40 KT15	US46627J3023	A0LF36	H4L1	FV	EUR	08:00:09	0	7,167
						21:50:25	0	7,161
KAZKOMMBK GDRSREGS OCT06	US48666E6086	A0LC4G	KKBB	FV	EUR	08:00:00	0	2,651
KAZMUNAIGAS GDRS KT 250	US48666V2043	A0LBTS	Q9H1	FV	EUR	08:05:10	0	8,796
KCELL JSC GDR REG S	US48668G2057	A1J8CR	KC1A	FV	EUR	08:00:00	0	7,464
						21:50:25	0	7,464
LIBERIA								
ROYAL CARIB.CRUISES DL-01	LR0008862868	886286	RC8	FV	EUR	08:00:00	0	67,910
						21:50:25	0	69,910
LUXEMBURG								
3W POWER S.A. EO -,01	LU1072910919	A114Z9	3W9K	FV	EUR	08:00:00	0	0,365
APERAM S.A.	LU0569974404	A1H5UL	7AA	FV	EUR	08:00:11	0	36,460
ARCELORMITTAL S.A. NOUV.	LU0323134006	A0M6U2	ARRB	FV	EUR	08:00:11	0	9,269
						17:43:33	290	9,165
						18:37:21	290	9,221
BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	BMSA	FV	EUR	08:00:10	0	23,439
						09:24:38	0	23,187
						15:35:37	0	23,048
EUROFINS SCIEN.INH.EO 0,1	FR0000038259	910251	ESF	FV	EUR	08:00:14	0	264,430
GAGFAH S.A. NOM. EO 1,25	LU0269583422	A0LBDT	GFJ	FV	EUR	08:00:10	0	12,600
						09:23:57	0	12,600
						15:34:24	0	12,205
KERNEL HLDG S.A.	LU0327357389	A0M7QF	0KE	FV	EUR	08:00:00	0	9,211
L'OCCITANE INTERNATIONAL	LU0501835309	A1CXL1	COC	FV	EUR	08:00:12	0	2,506
ORIFLAME COSM.SDR EO 1,25	SE0001174889	A0B9NJ	OFC	FV	EUR	08:00:00	0	12,870
RTL GROUP	LU0061462528	861149	RRTL	FV	EUR	08:00:00	0	79,620
						09:24:22	0	79,470
						15:35:21	0	79,470
						17:07:35	0	79,980
SAF HOLLAND S.A. EO-,01	LU0307018795	A0MU70	SFQ	FV	EUR	08:00:09	0	12,995
						09:24:38	0	12,875
						15:35:37	0	12,975
						17:08:00	0	13,145
SAMSONITE INTL SA	LU0633102719	A1JJ4U	1SO	FV	EUR	08:00:12	0	3,030

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SES S.A. FDR A	LU0088087324	914993	SES	FV	EUR	08:00:00	0	31,165
SUBSEA 7 S.A. DL 2	LU0075646355	889539	SOC	FV	EUR	08:00:00 21:50:25	0 0	9,319 9,048
TENARIS S.A. NA DL 1	LU0156801721	164557	TW11	FV	EUR	08:00:00	0	12,590
TERNIUM S.A. ADR/10 O.N.	US8808901081	A0ESPU	T5Z	FV	EUR	08:00:00 21:50:25	0 0	17,505 17,505
MAROKKO								
MAROC TELECOM INH. DH 6	MA0000011488	A0J3AH	MSPA	FV	EUR	08:00:00	0	10,093
MAURITIUS								
GOLDEN AGRI-RES DL-,025	MU0117U00026	A0NC6L	4G3A	FV	EUR	08:00:12	0	0,282
MEXIKO								
ALFA S.A.B. DE C.V. A	MXP000511016	896720	G4L	FV	EUR	08:00:00	0	1,762
ALPEK S.A.B. DE C.V.	MX01AL0C0004	A1JXQ2	27A	FV	EUR	08:00:10	0	1,224
ALSEA S.A. DE C.V.	MXP001391012	A0JL36	4FU	FV	EUR	08:00:12	0	2,698
AMERICA MOVIL A ADR/20	US02364W2044	603116	MV9A	FV	EUR	08:00:11 21:50:25	0 0	18,215 18,545
AMERICA MOVIL L	MXP001691213	627186	MV9	FV	EUR	08:00:00	0	0,913
AMERICA MOVIL L ADR/20	US02364W1053	603115	MV9L	FV	EUR	08:00:11 21:50:25	0 0	18,290 18,615
ARCA CONTINENT.SAB DE CV	MX01AC100006	A1JBMK	AJZ	FV	EUR	08:00:09	0	5,421
B.MEXICANA DE VAL.CL.A ON	MX01BM1B0000	A0Q4ME	BC51	FV	EUR	08:00:10	0	1,587
CEMEX SAB.CPO SP.ADR/10	US1512908898	925905	CEXA	FV	EUR	08:00:00 21:50:25	0 0	8,520 8,520
CEMEX.CPO(2SHS A+1SHS B)	MXP225611567	912286	CEXB	FV	EUR	08:00:16	0	0,847
COCA-COLA FEMSA L	MXP2861W1067	769099	CFS1	FV	EUR	08:00:10	0	7,216
DESARROLLADORA HOMEX S.A.	MX01HO000007	A0B6U4	EZH1	FV	EUR	-	-	-
EL PUERTO LIVER.N.-VTG.C1	MXP369181377	A1CVRA	PLV1	FV	EUR	08:00:10	0	10,209
EMPRESAS ICA S.A.B.ADR/4	US2924482068	A0HNDB	ICS1	FV	EUR	08:00:00	0	2,815
EMPRESAS ICA S.A.B.D.C.V.	MXP371491046	890196	ICSA	FV	EUR	08:00:09	0	0,943
FOM.ECO.MEX.S.D.CV ADR/10	US3444191064	915671	FOMA	FV	EUR	08:00:11	0	79,950
GENOMMA LAB INT. FIN. B	MX01LA010006	A0Q4TC	GEKA	FV	EUR	08:00:10	0	0,935
GENTERA S.A.B. MN 2,865	MX01GE0E0004	A1XBQQ	4FWA	FV	EUR	08:00:10	0	1,552
GR.AERO.D.CEN.NOR.B ADR/8	US4005011022	A0LFER	G7A	FV	EUR	08:00:11	0	33,995
GR.FIN.SANTANDER MEXICO B	MXP690491412	A1C4R3	9FS	FV	EUR	08:00:09	0	1,685
GRUMA SAB DE CV B	MXP4948K1056	915731	3G3B	FV	EUR	08:00:10	0	11,754
GRUMA SAB DE CV B ADR/4	US4001313067	920457	3G31	FV	EUR	08:00:00	0	46,835
GRUP.FINANCIERO INBURSA 0	MXP370641013	900573	4FY	FV	EUR	08:00:11	0	2,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GRUPO AEROP.DEL PAC.SAB B	MX01GA000004	A0JDXN	G9N1	FV	EUR	08:00:12	0	6,267
GRUPO AEROPORTU. B ADR/10	US40051E2028	579253	AEDA	FV	EUR	08:00:11	0	125,130
GRUPO AEROPORTU. SUR. B	MXP001661018	165378	AED	FV	EUR	08:00:14	0	12,560
GRUPO BIMBO S.A.B. DE C.V	MXP495211262	904121	4GM	FV	EUR	08:00:16	0	2,350
GRUPO COM.CHEDRAUI B CL.I	MX01CH170002	A1CX7J	2GCB	FV	EUR	08:00:10	0	2,639
GRUPO ELEKTRA SAB DE CV	MX01EL000003	724594	GE7C	FV	EUR	08:00:00	0	21,080
GRUPO FINANCIER.BANORTE O	MXP370711014	907669	4FN	FV	EUR	08:00:14	0	4,944
GRUPO MEXICO B	MXP370841019	580892	4GE	FV	EUR	08:00:19	0	2,764
GRUPO SIM. S.A.B. B ADR/3	US4004911065	893638	GSM	FV	EUR	08:00:11	0	8,246
GRUPO TELEVISA CPO A,L,D	MXP4987V1378	904122	TLV1	FV	EUR	08:00:12	0	6,865
INDS PENOLES S.A.B.DE C.V	MXP554091415	897910	4FO	FV	EUR	08:00:11	0	15,390
INDUSTRIAS CH S.A. B	MXP524131127	A0D8HY	AKQ	FV	EUR	08:00:00	0	3,591
KIMBERLY-CLARK DE MEX. A	MXP606941179	894814	4FX	FV	EUR	08:00:10	0	1,977
MEXICHEM S.A.B. DE C.V.	MX01ME050007	A0MV4S	4FZ	FV	EUR	08:00:11	0	2,653
MINERA FRISCO A-1	MX01MF010000	A1H5LL	MF5	FV	EUR	08:00:09	0	0,784
OHL MEXICO S.A.B. DE C.V.	MX01OH010006	A1C9CW	5OH	FV	EUR	08:00:00	0	1,091
URBI DESARROLLOS URBANOS	MX01UR000007	A0CA2N	4GP	FV	EUR	-	-	-
WAL-MART DE MEXICO V	MX01WA000038	A14PRL	4GNB	FV	EUR	08:00:14	0	2,247
NIEDERLANDE								
ACCELL GRP NV CVA EO-,01	NL0009767532	A1JADL	AO1B	FV	EUR	08:00:00	0	16,633
AD PEPPER MEDIA EO 0,05	NL0000238145	940883	APM	FV	EUR	08:00:10	0	0,771
AEGON NV (DEMAT.) EO-12	NL0000303709	A0JL2Y	AEND	FV	EUR	08:00:11	0	6,451
AHOLD, KON. EO-,01	NL0010672325	A1XFZD	AHOF	FV	EUR	08:00:11	0	17,705
						09:23:57	0	17,705
						15:34:24	0	17,864
						17:08:45	0	18,033
AIRBUS GROUP SE	NL0000235190	938914	AIR	FV	EUR	08:00:00	0	57,880
						09:24:22	0	57,208
						15:35:21	0	57,222
						17:07:35	0	57,692
						17:15:03	50	57,688
AKZO NOBEL EO 2	NL0000009132	914188	AKU	FV	EUR	08:00:09	0	66,799
AMG ADVANC.METAL.GR.EO-02	NL0000888691	A0MWED	ADG	FV	EUR	08:00:11	0	8,058
AND INTL PUBLISHERSEO0,75	NL0000430106	915080	B1Z	FV	EUR	08:00:11	0	3,531
ARCADIS NV EO-,02	NL0006237562	A0Q163	HIJ2	FV	EUR	08:00:11	0	24,750
ASM INTL N.V. EO-,04	NL0000334118	868730	AVS	FV	EUR	08:00:00	0	41,250
ASML HOLDING EO -,09	NL0010273215	A1J4U4	ASME	FV	EUR	08:00:11	0	95,104
						09:24:10	0	94,739

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:35:01	0	94,209
						17:09:00	0	95,521
BE SEMICON.INDS INH.EO-91	NL0000339760	A0ETYU	BSIB	FV	EUR			
						08:00:11	0	22,670
CORBION N.V. NAM. EO-,25	NL0010583399	A1W60Y	CSUA	FV	EUR			
						08:00:00	0	17,813
DELTA LLOYD N.V. EO -,20	NL0009294552	A0YC08	98D	FV	EUR			
						08:00:11	0	14,713
FIAT CHRYSLER AUTOM. 0,01	NL0010877643	A12CBU	2FI	FV	EUR			
						08:00:00	0	13,501
FUGRO NV CVA NAM. EO-,05	NL0000352565	A0ET3V	F3D	FV	EUR			
						08:00:09	0	21,224
GEMALTO N.V. EO 1	NL0000400653	A0CA8L	LDV	FV	EUR			
						08:00:00	0	79,640
HEINEKEN EO 1,60	NL0000009165	A0CA0G	HNK1	FV	EUR			
						08:00:11	0	67,644
HEINEKEN HLDG EO 1,60	NL0000008977	A0ETXG	4H5	FV	EUR			
						08:00:00	0	62,055
ING GROEP NV CVA EO -,24	NL0000303600	881111	INN	FV	EUR			
						08:00:11	0	14,129
						09:24:10	0	14,134
						15:35:01	0	14,259
						17:09:00	0	14,372
KON. KPN NV EO-04	NL0000009082	890963	KPN	FV	EUR			
						08:00:09	0	3,162
KONINKL. PHILIPS EO -,20	NL0000009538	940602	PHI1	FV	EUR			
						08:00:09	0	23,256
						09:24:10	0	23,123
						15:35:01	0	23,131
						17:09:00	0	23,322
KONINKLIJKE DSM EO 1,50	NL0000009827	A0JLZ7	DSM2	FV	EUR			
						08:00:09	0	52,378
MYLAN N.V. EO -,01	NL0011031208	A14NYH	6MY	FV	EUR			
						08:00:00	0	62,690
NORD GOLD NV SP.GDR S 1	US65557T2050	A1JQU2	RTSD	FV	EUR			
						08:00:00	0	2,758
						21:50:25	0	2,758
NXP SEMICONDUCTORS EO-,20	NL0009538784	A1C5WJ	VNX	FV	EUR			
						08:01:07	25	90,000
POSTNL N.V. EO -,08	NL0009739416	A1JJQC	TNTC	FV	EUR			
						08:00:11	0	4,000
QIAGEN NV EO -,01	NL0000240000	901626	QIA	FV	EUR			
						08:00:10	0	21,503
						09:24:58	0	21,360
						15:36:04	0	21,472
						17:08:18	0	21,717
RANDSTAD HLDG NV EO-10	NL0000379121	879309	RSH	FV	EUR			
						08:00:00	0	53,510
REED ELSEVIER NAM. EO-,07	NL0006144495	A0M95P	ELVA	FV	EUR			
						08:00:11	0	21,344
ROBECO N.V. EO 1	NL0000289783	970259	ROB	RM	EUR			
						08:00:11	0	35,384
ROLINCO EO 1	NL0000289817	970254	ROC	RM	EUR			
						08:00:11	0	32,983
ROYAL DUTCH SHELL A ADR/2	US7802592060	A0ET6Q	R6C1	FV	EUR			
						08:00:11	0	51,620
						21:50:25	0	51,620
ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	R6C	FV	EUR			
						08:00:11	0	25,682
						09:25:32	0	25,672
						15:37:24	0	25,644
						17:09:39	0	25,676
ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	R6C3	FV	EUR			
						08:00:11	0	26,240
ROYAL IMTECH N.V. EO 5	NL0010886891	A12C11	IR3B	FV	EUR			
						08:00:12	0	3,713
SBM OFFSHORE N.V. EO-,25	NL0000360618	A0JLZV	IHCB	FV	EUR			
						08:00:00	0	11,031

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SENSATA TECHNOLOG. EO-,01	NL0009324904	A1CT6V	9ST	FV	EUR	08:00:00	0	48,205
STMICROELECTRONICS	NL0000226223	893438	SGM	FV	EUR	08:00:16	0	7,206
TNT EXPRESS N.V. EO -,08	NL0009739424	A1JJP8	2TN	FV	EUR	08:00:09	0	7,587
TOMTOM NV NAM. EO-,20	NL0000387058	A0ET88	OEM	FV	EUR	08:00:11	0	9,534
						11:34:12	400	9,494
UNILEVER CVA EO -,16	NL0000009355	A0JMZB	UNI3	FV	EUR	08:00:11	0	36,788
						09:24:10	0	36,788
						15:35:01	0	36,981
						17:09:00	0	37,232
WESSANEN NV. NAM. EO 1	NL0000395317	A0J2RH	KWZ2	FV	EUR	08:00:11	0	7,709
WOLTERS KLUWER NAM. EO-12	NL0000395903	A0J2R1	WOSB	FV	EUR	08:00:11	0	26,909
X 5 RETAIL G.GDR REGS 1/4	US98387E2054	A0LHLX	PJP	FV	EUR	08:05:10	0	15,645
						21:50:25	0	15,680
NORWEGEN								
AKASTOR ASA	NO0010215684	A0B97B	KY7	FV	EUR	08:00:00	0	1,561
AKER SOLUTIONS ASA NK1,08	NO0010716582	A12A18	1AKA	FV	EUR	08:00:00	0	5,039
ATEA ASA NK 10	NO0004822503	884578	MKL	FV	EUR	08:00:00	0	9,224
DET NORSKE OLJESELK. NK 1	NO0010345853	A0LHC1	ARC	FV	EUR	08:00:00	0	6,102
DNB NOR ASA A NK 10	NO0010031479	939940	NBA	FV	EUR	08:00:09	0	15,212
DNO ASA A NK -,25	NO0003921009	865623	NK1A	FV	EUR	08:00:00	0	1,211
ELECTROMAG.GEOSVCS NK-,25	NO0010358484	A0MM87	E2M	FV	EUR	08:00:09	0	0,203
FRED.OLSEN ENERGY NK 20	NO0003089005	909635	FOH	FV	EUR	08:00:11	0	6,479
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	A1C47M	XGJ	FV	EUR	08:00:11	0	13,624
MARINE HARVEST ASA NK 7,5	NO0003054108	924848	PND	FV	EUR	08:00:11	0	10,469
NORSK HYDRO ASA NK 1,098	NO0005052605	851908	NOH1	FV	EUR	08:00:00	0	4,009
NORWEGIAN AIR SHUT.NK-,01	NO0010196140	A0BLAH	NWC	FV	EUR	08:00:09	0	35,351
OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	OS3	FV	EUR	08:00:11	0	6,983
ORKLA NK 1,25	NO0003733800	864042	OKL	FV	EUR	08:00:09	0	6,982
PET. GEO-SVCS AS NEW NK 3	NO0010199151	913231	PGS1	FV	EUR	08:00:00	0	5,079
REC SILICON ASA NR 1	NO0010112675	A0BKK5	R3Q	FV	EUR	08:00:11	0	0,189
SCHIBSTED ASA A NK-,50	NO0003028904	884432	XPG	FV	EUR	08:00:00	0	28,545
STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	DNQA	FV	EUR	08:00:11	0	16,235
						21:50:25	0	16,100
STATOIL ASA NK 2,50	NO0010096985	675213	DNQ	FV	EUR	08:00:11	0	16,374
						10:20:58	30	16,340
						17:20:34	222	16,069
STOREBRAND ASA NK 5	NO0003053605	867218	SKT	FV	EUR	08:00:00	0	3,578
TELENOR ASA NK 6	NO0010063308	591260	TEQ	FV	EUR	08:00:11	0	19,678

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TGSNOP.GEOPHYSICAL NK0,25	NO0003078800	919493	TGC	FV	EUR	08:00:00	0	22,360
TOMRA SYSTEMS ASA NK 1	NO0005668905	872535	TMR	FV	EUR	08:00:00	0	8,004
YARA INTERNATIONAL NK1,70	NO0010208051	A0BL7F	IU2	FV	EUR	08:00:00	0	43,185
ÖSTERREICH								
AMAG AUSTRIA METALL INH.	AT00000AMAG3	A1JFYU	AM8	FV	EUR	08:00:00	0	30,788
ANDRITZ AG	AT0000730007	632305	AZ2	FV	EUR	08:00:14	0	51,085
BENE AG INH.	AT00000BENE6	A0LCPZ	BEN	FV	EUR	08:00:00	0	0,170
BUWOG AG	AT00BUWOG001	A1XDYU	BWO	FV	EUR	08:00:00	0	17,199
C.A.T. OIL AG	AT0000A00Y78	A0JKWU	O2C	FV	EUR	08:00:10	0	10,294
						09:23:57	0	10,294
						11:36:23	500	10,000
						15:34:24	0	10,360
						17:08:45	0	10,360
CA IMMOB.ANL.	AT0000641352	876520	BZY	FV	EUR	08:00:19	0	15,833
CONWERT IMMOBILIEN INVEST	AT0000697750	801475	COR	FV	EUR	08:00:13	0	11,524
ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	EBO	FV	EUR	08:00:00	0	24,739
EVN AG	AT0000741053	878279	EVN	FV	EUR	08:00:00	0	9,970
FLUGHAFEN WIEN AG	AT0000911805	884216	FLW	FV	EUR	08:00:16	0	79,862
IMMOFINANZ AG INH.	AT0000809058	911064	IMO	FV	EUR	08:00:00	0	2,226
KAPSCH TRAFFICOM AG	AT0000KAPSCH9	A0MUZU	BZ6	FV	EUR	08:00:12	0	23,585
LENZING AG	AT0000644505	852927	LEN	FV	EUR	08:00:00	0	61,394
MAYR-MELNHOF KARTON	AT0000938204	890447	MYM	FV	EUR	08:00:12	0	100,320
OESTERREICH. POST AG	AT0000APOST4	A0JML5	O3P	FV	EUR	08:00:09	0	42,609
OMV AG	AT0000743059	874341	OMV	FV	EUR	08:00:00	0	24,511
PALFINGER AG	AT0000758305	919964	PFI	FV	EUR	08:00:00	0	25,054
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	A0JL31	P4N	FV	EUR	08:00:00	0	7,777
RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	RAW	FV	EUR	08:00:09	0	12,697
RHI AG	AT0000676903	874182	RAD	FV	EUR	08:00:00	0	23,004
S IMMO AG	AT0000652250	902388	T1L	FV	EUR	08:00:00	0	7,626
S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	SANT	FV	EUR	08:00:10	0	4,540
SANOCH. PHARMAZEUTIKA	AT0000776307	919963	SAC	FV	EUR	08:00:10	0	1,436
SCHOELLER-BLECKMANN OILF.	AT0000946652	907391	SLL	FV	EUR	08:00:14	0	61,800
SEMPERIT AG HLDG	AT0000785555	870378	SEW	FV	EUR	08:00:00	0	37,153
STRABAG SE	AT0000000STR1	A0M23V	XD4	FV	EUR	08:00:11	0	20,567
TEAK HOLZ INTL INH.	AT0TEAKHOLZ8	A0MMG7	T2Z	FV	EUR	08:00:00	0	0,300
TELEKOM AUSTRIA AG	AT0000720008	588811	TA1	FV	EUR	08:00:09	0	5,574

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UPDATE SOFTWARE AG	AT0000747555	934523	UP2	FV	EUR	08:00:10	0	3,453
VERBUND AG INH. A	AT0000746409	877738	OEWA	FV	EUR	08:00:12	0	13,253
VIENNA INSURANCE GRP INH.	AT0000908504	A0ET17	WSV2	FV	EUR	08:00:00	0	31,270
VOESTALPINE AG	AT0000937503	897200	VAS	FV	EUR	08:00:13	0	39,730
WIENERBERGER	AT0000831706	852894	WIB	FV	EUR	08:00:14	0	13,856
WOLFORD AG	AT0000834007	893975	WOF	FV	EUR	08:00:00	0	22,735
ZUMTOBEL GROUP AG INH. A	AT0000837307	A0JLPR	T9Z	FV	EUR	08:00:11	0	22,555
PANAMA								
CARNIVAL PAIRED CTF	PA1436583006	120100	CVC1	FV	EUR	08:00:00	0	41,921
						21:50:25	0	42,667
PAPUA-NEUGUINEA								
BOUGAINVILLE KI 1	PG0008526520	852652	BOU1	FV	EUR	08:00:00	0	0,267
OIL SEARCH LTD KI-,10	PG0008579883	857988	OIS	FV	EUR	08:00:00	0	5,053
POLEN								
ASSECO POLAND S.A. ZY 1	PLSOFTB00016	914744	SFB1	FV	EUR	08:00:00	0	14,149
BK HANDLOWY W WARS. ZY 4	PLBH00000012	907562	6HW	FV	EUR	08:00:00	0	24,811
BK PEKAO SA ZY 1	PLPEKAO00016	914910	BP1	FV	EUR	08:00:00	0	43,517
BORYSZEW S.A. ZY 1	PLBRSZW00011	902089	BOW	FV	EUR	08:00:00	0	1,465
GLOBE TRADE CENTRE ZY 0,1	PLGTC0000037	A0CA6H	G91	FV	EUR	08:00:00	0	1,423
GRUPA LOTOS S.A. ZY 1	PLLOTOS00025	A0ERSD	G17	FV	EUR	08:00:00	0	7,099
JASTRZEBSKA SPOL.WEGL.ZY5	PLJSW0000015	A1JCB2	J2S	FV	EUR	08:00:00	0	3,236
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017	908063	KGHA	FV	EUR	08:00:00	0	27,531
LUBELSKI WEGIEL BOGD.ZY 5	PLLWBGD00016	A0RP05	UXX	FV	EUR	08:00:00	0	14,536
MBANK S.A. ZY 4	PLBRE0000012	884537	BRU	FV	EUR	08:00:00	0	106,388
ORANGE POLSKA SA A ZY 3	PLTLKPL00017	917448	TPA1	FV	EUR	08:00:00	0	2,162
PGE PL.GR.ENERGETY. ZY 10	PLPGER000010	A0YC19	6PG	FV	EUR	08:00:00	0	4,591
PKN ORLEN S.A. ZY 1,25	PLPKN0000018	929424	PKY1	FV	EUR	08:00:00	0	16,419
PKO BANK POLSKI S.A. ZY 1	PLPKO0000016	A0DLEV	P9O	FV	EUR	08:00:00	0	7,745
POLSKIE GO.NAF. A ZY 1	PLPGNIG00014	A0F6CZ	7GG	FV	EUR	08:00:00	0	1,585
						16:15:35	1300	1,599
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011	A0YCYA	7PZ	FV	EUR	08:00:00	0	104,420
SYNTHOS S.A. ZY 0,03	PLDWORY00019	A0DPH6	2YS	FV	EUR	08:00:00	0	1,175
TAURON POLSKA ENERGIA ZY5	PLTAURN00011	A1C0ZK	1T5	FV	EUR	08:00:00	0	1,130
TVN S.A. ZY 0,2	PLTVN0000017	A0DNS9	VTV	FV	EUR	08:00:00	0	4,565

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PORTUGAL								
ALTRI SGPS INH. EO-,125	PTALT0AE0002	A0D8NY	ACJ	FV	EUR	08:00:11	0	3,444
BANIF-BCO INT. FUNCHAL	PTBAF0AM0002	A1KAYU	BFL	FV	EUR	08:00:10	0	0,007
BCO BPI NOM.+PORT.REG.	PTBPI0AM0004	874246	BPI	FV	EUR	08:00:00	0	1,245
BCO COM. PORT.NOM. O.N.	PTBCP0AM0007	874138	BCP	FV	EUR	08:00:09	0	0,080
BES SA PORT.NOM.+P.REG.	PTBES0AM0007	883549	BAT	FV	EUR	-	-	-
COFINA SGPS INH. EO 0,25	PTCFN0AE0003	912517	112	FV	EUR	08:00:09	0	0,540
CORT.AMORIM SGPS INH.EO 1	PTCOR0AE0006	875180	AS4	FV	EUR	08:00:16	0	3,884
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009	906980	EDP	FV	EUR	08:00:14	0	3,371
						14:23:41	300	3,350
GALP ENERGIA SGPS NOM.EO1	PTGAL0AM0009	A0LB24	GZ5	FV	EUR	08:00:00	0	10,825
JERONIM.MART.SGPS INH.EO1	PTJMT0AE0001	878605	JEM	FV	EUR	08:00:00	0	12,001
MOTA-ENGIL INH. EO 1	PTMEN0AE0005	896770	M09	FV	EUR	08:00:09	0	1,987
NOS SGPS S.A. EO -,01	PTZON0AM0006	A0NEHN	PMV	FV	EUR	08:00:00	0	6,643
NOVABASE SGPS INH. EO-,50	PTNBA0AM0006	501816	NVQ	FV	EUR	08:00:00	0	2,562
PHAROL SGPS SA EO 0,03	PTPTC0AM0009	895464	PTCA	FV	EUR	08:00:00	0	0,387
						15:30:15	175	0,384
						17:16:53	15000	0,394
						17:16:56	600	0,394
PORTUCEL S.A. EO 1	PTPTI0AM0006	895885	PO9	FV	EUR	08:00:00	0	3,420
REN-REDES ENERGET. A EO 1	PTREL0AM0008	A0MVJA	RN4	FV	EUR	08:00:19	0	2,572
SAG G.-SOL.AUT.GL.INH.EO1	PTSAG0AE0004	915525	QSI	FV	EUR	08:00:12	0	0,233
SEMAPA SGPS NAM. EO 1	PTSEM0AM0004	485513	SQQ1	FV	EUR	08:00:09	0	12,183
SONAE INDUSTRIA NAM. O.N.	PTS3P0AM0017	A0Q25Y	S4LA	FV	EUR	08:00:00	0	0,008
SONAE S.A. NAM. EO 1	PTSON0AM0001	A0QZ4X	YSON	FV	EUR	08:00:00	0	1,145
SONAECOM SGPS NOM EO 0,74	PTSNC0AM0006	A0Q0AF	XOA1	FV	EUR	08:00:09	0	2,022
TEIXEIRA DUARTE EO 0,50	PTTD10AM0000	A1C3ME	TXC2	FV	EUR	08:00:12	0	0,534
RUßLAND								
AKRON GDR REG.S/1 RL 5	US00501T2096	A0Q5L6	ANQ1	FV	EUR	08:05:09	0	4,004
						21:50:25	0	4,004
CHELYAB.EL.T.GDR REGS RL1	US1635232028	A0LEFM	CE7	FV	EUR	08:00:00	0	7,901
GAZPROM ADR5/RL-,0016	US36829G1076	A0J4TC	SCF	FV	EUR	08:05:10	0	11,322
						17:37:03	91	11,162
GR.KOMP.PIK SP.GDR REG.S	US69338N2062	A0MSSL	PIQ2	FV	EUR	08:05:09	0	2,959
GRUP.CHERKIZOVO GDR S	US1641452032	A14UHR	L6H	FV	EUR	08:11:29	0	7,958
						21:50:25	0	7,958
JSC MMC NOR.NICK.ADR RL 1	US46626D1081	676683	NNIA	FV	EUR	08:05:10	0	15,810
LSR GROUP PJSC GDR S/5	US50218G2066	A0M7L6	3LSA	FV	EUR	08:05:09	0	2,046

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LUKOIL N.K.SP.ADR RL-,025	US6778621044	899954	LUK	FV	EUR	21:50:25	0	2,046
MAGNIT GDR REG.S/1/5RL-01	US55953Q2021	A0MVY2	5M71	FV	EUR	08:00:00	0	40,663
MAGNITOGO.METALL.REGS/13	US5591892048	A0MQJ0	MHQ	FV	EUR	08:00:00	0	46,786
MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	RL9A	FV	EUR	08:00:09	0	3,133
						21:50:25	0	3,133
MECHEL OAO ADR RL 10 1	US5838401033	A0DKXW	MHSA	FV	EUR	08:00:00	0	19,096
MEGAFON PJSC GDR RL -,10	US58517T2096	A1J8Y3	MF7G	FV	EUR	08:00:11	0	1,111
MOBILNIYE TEL. ADR/2	US6074091090	501757	MKY	FV	EUR	08:05:10	0	12,453
MOSENERGO SP.ADR/50 RL 1	US0373763087	899416	MRO	FV	EUR	08:00:11	0	8,534
NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	OJS1	FV	EUR	08:00:00	0	0,750
NOVATEK GDR RG.S/10 RL-,1	US6698881090	A0ETK2	N1O	FV	EUR	08:05:10	0	4,014
NOVOLIPETSKIY MET.KO.REGS	US67011E2046	A0HL7Z	N7MG	FV	EUR	08:00:00	0	90,688
NOVOROSS.MORSK. GDR REGS	US67011U2087	A0M64S	46NA	FV	EUR	08:00:00	0	11,860
OAO GAZP.ADR SP./2 RL 5	US3682872078	903276	GAZ	FV	EUR	08:05:09	0	2,295
						21:50:25	0	2,295
OAO TRUB.MET.GDRS/4 RL 10	US87260R2013	A0LB2N	N9E1	FV	EUR	08:00:00	0	4,807
						10:36:46	500	4,856
PHOSAGRO OFSC S.GDR REGS	US71922G2093	A1JHAP	P6SG	FV	EUR	08:05:10	0	3,566
ROSTELEKOM ADR/6 RL-,0025	US7785291078	912293	RTL	FV	EUR	08:05:09	0	10,949
						21:50:25	0	10,949
RUSGIDRO OAO ADR/100 RL 1	US4662941057	A0X9LQ	RG2A	FV	EUR	08:05:10	0	8,815
SBERBK ROS.ADR REGS/4 RL3	US80585Y3080	A1JB8N	SBNC	FV	EUR	08:05:10	0	0,986
SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	RTS2	FV	EUR	08:00:00	0	4,825
SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	KO71	FV	EUR	08:00:00	0	9,783
						21:50:25	0	9,740
SURGUTNEFTEGAZ ADR/10	US8688612048	904596	SGN	FV	EUR	08:05:10	0	7,249
TATNEFT' ADR REG.S 6	US6708312052	A0LCQB	TTFB	FV	EUR	08:00:00	0	5,457
URALKALI GDR S/5 RL -,50	US91688E2063	A0LBTV	M6B1	FV	EUR	08:00:00	0	29,005
VTB BK GDR REG.S/1 RL-,01	US46630Q2021	A0MQ3G	KYM1	FV	EUR	08:05:10	0	12,385
						-	-	-
SCHWEDEN								
ALFA LAVAL AB SK 2,5	SE0000695876	577335	AA9	FV	EUR	08:00:11	0	15,978
ASSA-ABLOY AB B SK-,33	SE0007100581	A14TVM	ALZC	FV	EUR	08:00:00	0	17,026
ATLAS COPCO A FREE	SE0006886750	A14S17	ACOF	FV	EUR	08:00:00	0	26,095
AXIS CMNCTS SK-,01	SE0000672354	938990	XIS	FV	EUR	08:00:00	0	34,980
BE GROUP AB	SE0001852211	A0LFDQ	BGA	FV	EUR	08:00:00	0	0,196
BOLIDEN AB SK 2	SE0000869646	983215	BWJ	FV	EUR	08:00:00	0	17,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ELECTROLUX B	SE0000103814	853138	ELX	FV	EUR	08:00:11	0	28,554
ERICSSON A (FRIA)	SE0000108649	857463	ERCG	FV	EUR	08:00:00	0	9,255
ERICSSON B (FRIA)	SE0000108656	850001	ERCB	FV	EUR	08:00:00	0	9,791
						09:25:15	0	9,779
						15:36:38	0	9,618
						17:09:25	0	9,618
GETINGE AB B FR. SK-,50	SE0000202624	889714	GTN	FV	EUR	08:00:00	0	22,010
HALDEX AB SK 20	SE0000105199	891112	HLV	FV	EUR	08:00:00	0	12,615
HENNES + MAURITZ B SK-125	SE0000106270	872318	HMSB	FV	EUR	08:00:00	0	35,795
INVEST.KINNEVIK B SK 0,10	SE0000164626	899032	IV6B	FV	EUR	08:00:00	0	28,860
INVESTOR B (FRIA) SK6,25	SE0000107419	869202	IVSB	FV	EUR	08:00:11	0	33,488
LUNDIN PETROLEUM SK-,01	SE0000825820	729364	LYV	FV	EUR	08:00:00	0	14,787
MEDIVIR AB B SK 10	SE0000273294	903662	MVR	FV	EUR	08:00:11	0	7,972
MOD. TIMES GRP M B	SE0000412371	909225	MO7	FV	EUR	08:00:00	0	25,332
NIBE INDUSTRIER B	SE0000390296	912970	NJBB	FV	EUR	08:00:11	0	25,455
NORDEA BANK AB EO 0,40	SE0000427361	911244	NDB	FV	EUR	08:00:10	0	11,353
NORDEA BANK FDR/1 EO 0,40	FI0009902530	931055	NBZF	FV	EUR	08:00:09	0	11,320
SAAB AB B SK 25	SE0000112385	914879	SDV	FV	EUR	08:00:00	0	22,220
SANDVIK AB	SE0000667891	865956	SVKB	FV	EUR	08:00:11	0	10,558
SECURITAS AB B FR. SK 1	SE0000163594	883870	S7MB	FV	EUR	08:00:00	0	11,925
SKAND. ENSK. BKN A FR.SK10	SE0000148884	859768	SEBA	FV	EUR	08:00:10	0	11,229
SKANSKA AB B FRIA SK 3	SE0000113250	863784	SKNB	FV	EUR	08:00:09	0	18,354
SKF AKTIEB.B(FRIA)SK0,625	SE0000108227	852608	SKFB	FV	EUR	08:00:09	0	20,526
SSAB AB -A- FRIA	SE0000171100	887029	SKWA	FV	EUR	08:00:09	0	5,070
SVENSKA CELL.B FRIA SK10	SE0000112724	856193	SCA	FV	EUR	08:00:00	0	23,445
SVENSKA HDLSBKN A SK1,433	SE0007100599	A14S60	SVHH	FV	EUR	08:00:09	0	13,161
SVENSKA HDLSBKN B SK1,433	SE0007100607	A14S61	SVHG	FV	EUR	08:00:11	0	12,809
SWEDBANK A	SE0000242455	895705	FRYA	FV	EUR	08:00:09	0	20,626
SWEDISH MATCH	SE0000310336	900439	SWM	FV	EUR	08:00:09	0	26,142
TELIASONERA AB SK 3,20	SE0000667925	938475	TLS	FV	EUR	08:00:00	0	5,263
THULE GROUP AB (PUBL)	SE0006422390	A12FTD	TU0	FV	EUR	08:00:00	0	10,438
VOLVO A FRIA	SE0000115420	871229	VOL3	FV	EUR	08:00:00	0	11,800
VOLVO B (FRIA)	SE0000115446	855689	VOL1	FV	EUR	08:00:00	0	11,820
SCHWEIZ								
ABB LTD. NA SF 1,03	CH0012221716	919730	ABJ	FV	EUR	08:00:11	0	19,606
						09:25:15	0	19,477

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						15:36:38	0	19,380
						17:09:25	0	19,400
ACTELION LTD SF 0,50	CH0010532478	936767	ACT	FV	EUR	08:00:09	0	132,944
ADDEX THERAPEUTICS SF 1	CH0029850754	A0MSH6	APE	FV	EUR	08:00:11	0	2,960
ADECCO SA NAM. SF 1	CH0012138605	922031	ADI1	FV	EUR	08:00:00	0	71,722
ALSO HOLDING AG SF 1	CH0024590272	A0JJW1	9AS	FV	EUR	08:00:11	0	53,734
BALOISE HLDG NA SF 0,10	CH0012410517	853020	BLON	FV	EUR	08:00:11	0	108,262
BASILEA PHARM.NA SF 1	CH0011432447	A0B9GA	PK5	FV	EUR	08:00:11	0	116,311
						19:29:57	20	114,724
BB BIOTECH NAM. SF 1	CH0038389992	A0NFN3	BBZA	FV	EUR	08:00:09	0	261,619
						09:24:58	0	261,376
						09:28:12	100	258,524
						15:29:01	100	260,876
						15:36:04	0	261,124
						16:05:13	100	265,327
						17:08:18	0	268,973
						19:58:11	50	268,347
BELLEVUE GRP NAM. SF 0,1	CH0028422100	A0LG3Z	SJZN	FV	EUR	08:00:00	0	13,489
BKW AG NA SF 2,50	CH0130293662	A1JLZG	B9W	FV	EUR	08:00:09	0	33,093
BUCHER INDS NAM. SF-,20	CH0002432174	A0EAHZ	BUHA	FV	EUR	08:00:11	0	229,310
BURCKHARDT C.H. NA.SF2,50	CH0025536027	A0J3NX	B5H	FV	EUR	08:00:11	0	372,680
CEMBRA MONEY BANK AG SF 1	CH0225173167	A1W65V	GEH	FV	EUR	08:00:11	0	54,042
CICOR TECHNOL.NAM. SF 10	CH0008702190	913744	CRLN	FV	EUR	08:00:00	0	30,360
CIE FIN.RICHEMONT SF 1	CH0210483332	A1W5CV	RITN	FV	EUR	08:00:00	0	73,684
						09:25:15	0	72,832
						15:36:38	0	72,903
						17:09:25	0	72,791
CLARIANT NA SF 3,70	CH0012142631	895929	CLRN	FV	EUR	08:00:00	0	18,375
CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	CSX	FV	EUR	08:00:00	0	24,373
DKSH HOLDING AG NA.SF-,10	CH0126673539	A1JU9U	DS5	FV	EUR	08:00:00	0	66,904
DOTTIKON ES HLDG NAM.	CH0020739006	A0D9DF	DTI	FV	EUR	08:00:00	0	196,500
EMMI AG SF 10	CH0012829898	798263	FV6	FV	EUR	08:00:11	0	289,420
EMS-CHEMIE HLDG NAM.SF-01	CH0016440353	593186	EMC1	FV	EUR	08:00:00	0	377,710
EVOLVA HOLDING AG SF-,20	CH0021218067	A0EAKH	ADF	FV	EUR	08:00:11	0	1,583
GARMIN LTD NAM.SF 10	CH0114405324	A1C06B	GEY	FV	EUR	08:00:11	0	39,865
GEBERIT AG NA DISP. SF-10	CH0030170408	A0MQWG	GBRA	FV	EUR	08:00:00	0	311,440
GEORG FISCHER NA SF 1	CH0001752309	851082	GFIN	FV	EUR	08:00:00	0	648,000
GIVAUDAN SA NA SF 10	CH0010645932	938427	GIN	FV	EUR	08:00:00	0	1565,900
GLARNER KANTONALB.NA.SF10	CH0189396655	A116HQ	GLR	FV	EUR	08:00:11	0	17,913
HBM HEALTH.INVEST.A	CH0012627250	984345	5H5A	FV	EUR	08:00:11	0	101,690

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HIAG IMMOBIL.HLDG NA.SF 1	CH0239518779	A113S6	OHG	FV	EUR	08:00:00	0	86,786
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198	920299	HLG	FV	EUR	08:00:10	0	4,662
HOLCIM LTD. NAM. SF 2	CH0012214059	869898	HLBN	FV	EUR	08:00:11	0	66,115
JUL. BAER GRP. NAM.SF-,02	CH0102484968	A0YBDU	JGE	FV	EUR	08:00:09	0	47,591
KABA HOLDING NA SF 0,10	CH0011795959	898080	KABN	FV	EUR	08:00:00	0	545,750
KUDELSKI SA INH. SF 10	CH0012268360	915684	KUD	FV	EUR	08:00:11 18:47:46	0 200	12,875 12,630
KUEHNE + NAGEL INTL SF 1	CH0025238863	A0JLZL	KNIA	FV	EUR	08:00:11	0	121,373
LOGITECH INTL NA SF -,25	CH0025751329	A0J3YT	LTEC	FV	EUR	08:00:00	0	13,377
LONZA GROUP AG NA SF 1	CH0013841017	928619	LO3	FV	EUR	08:00:00	0	118,394
MICRONAS HLDG NA SF 0,05	CH0012337421	910354	MNSN	FV	EUR	08:00:11	0	5,355
MOBILEZONE NAM. SF-,01	CH0276837694	A14R33	TGE1	FV	EUR	08:00:11	0	15,913
MOBIMO HOLDING NA SF 29	CH0011108872	930290	M1H	FV	EUR	08:00:00	0	185,040
MOLECULAR PARTNERS SF 1	CH0256379097	A12DEH	6ML	FV	EUR	08:00:00	0	35,262
MYRIAD GROUP AG SF-,10	CH0019624805	A0ER51	E5C	FV	EUR	08:00:11	0	5,826
NESTLE NAM. SF-,10	CH0038863350	A0Q4DC	NESR	FV	EUR	08:00:58 09:25:15 15:36:38 17:09:25	10 0 0 0	65,727 65,576 65,780 65,902
NEW VALUE AG NAM. SF 2	CH0010819867	552932	N7V	FV	EUR	08:00:00	0	1,547
NOVARTIS NAM. SF 0,50	CH0012005267	904278	NOT	FV	EUR	08:00:09 09:25:15 15:36:38 17:09:25	0 0 0 0	89,364 88,807 88,274 89,030
OC OERLIKON CORP.AG SF 1	CH0000816824	863037	OBH	FV	EUR	08:00:09	0	11,027
PANALPINA WELTTR.HLDG SF2	CH0002168083	A0F57E	P6X	FV	EUR	08:00:00	0	118,040
PARGESA HLDG INH. SF 20	CH0021783391	A0ER8P	PGH1	FV	EUR	08:00:11	0	60,650
PARTNERS GR.HLDG SF -,01	CH0024608827	A0JJY6	P2H	FV	EUR	08:00:11	0	273,345
RIETER HLDG NA SF 5	CH0003671440	869929	RIHN	FV	EUR	08:00:11	0	142,750
ROCHE HLDG AG INH. SF 1	CH0012032113	851311	RHO	FV	EUR	08:00:09	0	247,868
ROLL HLDG -VON INH.SF-,10	CH0003245351	873209	ROH	FV	EUR	08:00:11	0	0,932
SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	S3F	FV	EUR	08:00:00	0	87,200
SCHMOLZ + BICKENB.AG	CH0005795668	905370	SSN	FV	EUR	08:00:00	0	0,838
SFS GROUP AG NA. SF-,10	CH0239229302	A112DM	021	FV	EUR	08:00:11	0	62,674
SGS S.A. NA SF 1	CH0002497458	870264	SUVN	FV	EUR	08:00:00	0	1678,340
SONOVA HLDG AG NA.SF 0,05	CH0012549785	893484	PHBN	FV	EUR	08:00:00	0	126,920
SULZER NAM. SF -,01	CH0038388911	A0NJPK	SUL1	FV	EUR	08:00:11	0	96,442

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SUNRISE COMMUN.GR.NA.SF 1	CH0267291224	A14M5T	SR2	FV	EUR	08:00:11	0	74,905
SWATCH GRP AG INH.SF 2,25	CH0012255151	865126	UHR	FV	EUR	08:00:09	0	351,363
SWATCH GRP AG NAM.SF 0,45	CH0012255144	871110	UHRN	FV	EUR	08:00:09	0	69,023
SWISS LIFE HLDG SF 5,10	CH0014852781	778237	SLW	FV	EUR	08:00:00	0	201,110
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M	SR9	FV	EUR	08:00:09	0	79,740
SWISSCOM AG NAM. SF 1	CH0008742519	916234	SWJ	FV	EUR	08:00:00	0	502,130
SYNGENTA AG NA SF 0,1	CH0011037469	580854	SVJ	FV	EUR	08:00:09	0	373,820
TRANSOCEAN LTD. SF 15	CH0048265513	A0REAY	TOJ	FV	EUR	08:00:11	0	15,427
UBS GROUP AG SF -,10	CH0244767585	A12DFH	0UB	FV	EUR	08:00:11	0	18,644
UBS NAM. SF -,10	CH0024899483	UB0BL6	UBRA	FV	EUR	08:00:09	0	18,772
						09:25:15	0	18,772
						15:36:38	0	18,635
						17:09:25	0	18,635
VALIANT HLDG NA SF 0,50	CH0014786500	157770	VAT	FV	EUR	08:00:00	0	88,978
VALORA HLDG NA SF 1	CH0002088976	870262	VLON	FV	EUR	08:00:09	0	180,538
VOEGELE, CH. HLDG SF 3	CH0006937772	920919	VCH	FV	EUR	08:00:00	0	11,490
VONTOBEL HLDG AG NA SF 1	CH0012335540	675054	VTLN	FV	EUR	08:00:11	0	41,000
VZ HOLDING AG NA. SF -,25	CH0028200837	A0MMN2	IHJ	FV	EUR	08:00:00	0	204,160
YPSOMED HLDG SF 14,15	CH0019396990	A0B8VP	OWX	FV	EUR	08:00:10	0	99,830
ZEHNDER GRP NAM. SF-,05	CH0276534614	A14RXU	ZEH2	FV	EUR	08:00:00	0	34,721
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	579919	ZFIN	FV	EUR	08:00:09	0	274,029
						09:25:15	0	272,444
						15:36:38	0	272,069
						17:09:25	0	273,409
SINGAPUR								
AVAGO TECHNOL.LTD NPV	SG9999006241	A0X9TN	VSW	FV	EUR	08:00:11	0	124,930
BUKIT SEMBA. SUBDI.SD-,50	SG1T88932077	A0LCBK	B1W1	FV	EUR	08:00:00	0	3,475
CAPITALAND LTD SD1	SG1J27887962	591032	PLF	FV	EUR	08:00:12	0	2,210
CAPITALAND MALL TRUST	SG1M51904654	691418	M3T	FV	EUR	08:00:11	0	1,398
CHINA HAIDA LTD. SD -,05	SG1Q42922142	A0D80N	CO0	FV	EUR	08:00:12	0	0,014
CITY DEV. SD-,50	SG1R89002252	865825	CDE	FV	EUR	08:00:12	0	6,383
COMFORTDELGRO	SG1N31909426	260931	VZ1	FV	EUR	08:00:11	0	2,114
COSMOSTEEL HLDGS LTD	SG1V08936188	A0MU2J	CMR	FV	EUR	08:00:12	0	0,147
CREATIVE TECH. SD-,25	SG1A98006814	884482	CTL	FV	EUR	08:00:00	0	0,953
DATAPULSE TECH. SD-,05	SG0558000436	893772	DTP	FV	EUR	08:00:12	0	0,085
DBS GRP HLDGS SD 1	SG1L01001701	880105	DEVL	FV	EUR	08:00:12	0	13,672
DEBAO PROPERTY DEVELOP.	SG1Z71955905	A1CWPN	DE7	FV	EUR	08:00:00	0	0,054

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DELONG HLDGS LTD SD -,50	SG1U86935475	A0MQTR	D8HA	FV	EUR	08:00:12	0	0,133
ELEC + ELTEK INTL SD-,80	SG1B09007736	892639	EKQ	FV	EUR	08:00:12	0	0,862
FAR EAST ORCHA.-LOC-SD-50	SG2P56002559	891622	O5P	FV	EUR	08:00:00	0	1,064
FLEXTRONICS INTERNATIONAL	SG9999000020	890331	FXI	FV	EUR	08:00:11	0	10,670
						21:50:25	0	10,635
FRASER + NEAVE SD-,20	SG1T58930911	A0J3Q3	FNV2	FV	EUR	08:00:10	0	1,787
GLOB.LOGISTIC PROPRT.LTD	SG2C26962630	A1C67T	GBT	FV	EUR	08:00:00	0	1,754
GUOCOLAND LTD. SD 1	SG1R95002270	884766	FS8	FV	EUR	08:00:12	0	1,410
HUTCHISON PORT HLDGS UTS	SG2D00968206	A1JFYB	H09	FV	EUR	08:00:12	0	0,572
HYFLUX LTD	SG1J47889782	694426	HYF	FV	EUR	08:00:12	0	0,565
INDOFOOD AGRI RES SD-,50	SG1U47933908	A0MKZK	ZVF	FV	EUR	08:00:00	0	0,473
ISDN HLDGS LTD SD -,05	SG1S48927937	A0HNHM	I8D	FV	EUR	08:00:00	0	0,145
JARDINE CYCLE+CARR. SD 1	SG1B51001017	862665	CYC	FV	EUR	08:00:00	0	24,080
KEPPEL CORP. SUB. SD-,25	SG1U68934629	A0ML07	KEP1	FV	EUR	08:00:12	0	5,606
KEPPEL LAND SD-,50	SG1R31002210	869111	KPE	FV	EUR	-	-	-
KEPPEL TELE.+TR. SD-,10	SG1J45001547	879056	KPL	FV	EUR	08:00:00	0	1,006
KSH HOLDINGS LTD	SG1W44939146	A0NAG5	XEUA	FV	EUR	08:00:12	0	0,340
M1 LTD. O.N.	SG1U89935555	A0MR0B	MOJB	FV	EUR	08:00:00	0	2,167
NATURAL COOL HLDGS LTD	SG1T36930298	A0JMEY	N7E	FV	EUR	08:00:12	0	0,079
NEPTUNE ORIENT LINES SD 1	SG1F90001388	871125	NOL	FV	EUR	08:00:12	0	0,555
OCEAN SKY INTL	SG1N28909355	550500	O3S	FV	EUR	08:00:12	0	0,074
OLAM INTL LTD SD -,10	SG1Q75923504	A0DQP4	O5I	FV	EUR	08:00:11	0	1,247
OVERS.-CHINESE SD-,50	SG1S04926220	A0F452	OCBA	FV	EUR	08:00:00	0	6,651
PAC.CENT.REG.D.-LOC.SD-10	SG1J17886040	877528	PFQ	FV	EUR	08:00:12	0	0,314
PEC LTD.	SG1Y45946619	A0N9JU	QPE	FV	EUR	08:00:00	0	0,293
SEMBCORP INDS NEW SD-,25	SG1R50925390	A0ET60	SBOA	FV	EUR	08:00:12	0	2,577
SEMBCORP. MARINE SD-,10	SG1H97877952	874496	S8N	FV	EUR	08:00:11	0	1,920
SIA ENGINEERING CO.	SG1I53882771	938153	O3H	FV	EUR	08:00:09	0	2,587
SINGA.TECH.ENG. SD-,10	SG1F60858221	910981	SJX	FV	EUR	08:00:12	0	2,173
SINGAPORE AIRLINES O.N.	SG1V61937297	A0MZ57	SIA1	FV	EUR	08:00:12	0	6,949
SINGAPORE EXCHANGE SD-,01	SG1J26887955	590379	SOU	FV	EUR	08:00:12	0	5,245
SINGAPORE POST SD-,05	SG1N89910219	481972	SGR	FV	EUR	08:00:00	0	1,249
SINGAPORE PRESS SD -,20	SG1P66918738	A0B5QR	SGP1	FV	EUR	08:00:12	0	2,694
SINGAPORE TELE. SD-,15	SG1T75931496	A0KFC2	SIT4	FV	EUR	08:00:12	0	2,788

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SINOPIPE HLDGS SD -,20	SG1S70928191	A0JL4F	3SI	FV	EUR	-	-	-
SOUP RESTAURANT GROUP LTD	SG1U97935860	A0MSK6	SR6	FV	EUR	08:00:12	0	0,140
STAR PHARMACEUTICAL LTD.	SG1BB3000009	A14TJ2	P8H1	FV	EUR	08:00:00	0	0,211
STARHUB LTD	SG1V12936232	A0MVC1	RYTB	FV	EUR	08:00:10	0	2,660
STATS CHIPPAAC LTD. SD-25	SG1I04877995	932807	SB8A	FV	EUR	08:00:00	0	0,341
SWIBER HLDGS LTD	SG1U13932587	A0LC4E	SW7	FV	EUR	08:00:12	0	0,116
THAKRAL CORP. LTD	SG1AJ2000005	A14ST0	THK1	FV	EUR	08:00:12	0	0,240
						21:49:47	0	0,227
TIGER AIRWAYS HLDGS LTD	SG1Z26952619	A0YKAL	XTA	FV	EUR	08:00:00	0	0,199
TT INTL SD-,15	SG1I71883728	502262	TZZ	FV	EUR	08:00:12	0	0,048
UTD OV. BK SD 1	SG1M31001969	878618	UOB	FV	EUR	08:00:12	0	15,155
VENTURE SD-,25	SG0531000230	890753	VEM	FV	EUR	08:00:00	0	5,177
WILMAR INTL LTD. SD -,50	SG1T56930848	A0KEWL	RTHA	FV	EUR	08:03:33	1500	2,160
						08:03:48	3500	2,173
SPANIEN								
ABENGOA INH. A EO 1	ES0105200416	904239	AYO	FV	EUR	08:00:00	0	3,035
ABENGOA S.A.B EO-,01	ES0105200002	A1JSBM	AYO2	FV	EUR	08:00:09	0	2,898
ABERTIS INFRA. NOM. EO 3	ES0111845014	872392	AUC	FV	EUR	08:00:00	0	14,630
ACCIONA SA INH. EO 1	ES0125220311	865629	AJ3	FV	EUR	08:00:11	0	65,130
ACERINOX SA NOM. EO -,25	ES0132105018	A0B7GP	ACE1	FV	EUR	08:00:11	0	12,945
ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	OCI1	FV	EUR	08:00:11	0	27,550
AMADEUS IT HLDG EO 0,01	ES0109067019	A1CXN0	AI3A	FV	EUR	08:00:00	0	35,787
AMPER SA NOM. EO 0,05	ES0109260531	870369	APR	FV	EUR	08:00:11	0	0,248
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734	A0EAK5	YT2A	FV	EUR	08:00:00	0	13,665
BANKINTER NOM. EO -,30	ES0113679137	A0MW33	BAKA	FV	EUR	08:00:11	0	6,543
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	BOY	FV	EUR	08:00:00	0	8,865
						09:24:10	0	8,785
						15:35:01	0	8,813
						17:09:00	0	8,908
BCO DE SABADELL A EO-,125	ES0113860A34	A0MRD4	BDSB	FV	EUR	08:00:00	0	2,254
BCO POP. ESP. NOM. EO-,50	ES0113790226	A1W0MG	POPD	FV	EUR	08:00:00	0	4,455
BCO SANTANDER N.EO0,5	ES0113900J37	858872	BSD2	FV	EUR	08:00:00	0	6,330
						09:24:10	0	6,337
						15:35:01	0	6,318
						17:09:00	0	6,358
BOLSAS Y MERCADOS EO 3	ES0115056139	A0H1NA	M6O	FV	EUR	08:00:11	0	36,645
CAIXABANK S.A. EO	ES0140609019	A0MZR4	48CA	FV	EUR	08:00:11	0	4,233
DISTRIB.INTL DE AL.EO-,10	ES0126775032	A1JBEM	DI6	FV	EUR	08:00:00	0	6,946

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EDP RENOVAVEIS EO 5	ES0127797019	A0Q249	EDW	FV	EUR	08:00:16	0	6,469
ENAGAS INH. EO 1,50	ES0130960018	662211	EG4	FV	EUR	08:00:00	0	24,971
ENDESA INH. EO 1,20	ES0130670112	871028	ENA	FV	EUR	08:00:11	0	16,425
FERROVIAL S.A.INH. EO-,20	ES0118900010	A0DKZZ	UFG	FV	EUR	08:00:09	0	19,228
FOMENT.CON.CONTR.INH.EO 1	ES0122060314	883790	FCC	FV	EUR	08:00:11	0	8,681
GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	GTQ1	FV	EUR	08:00:11	0	13,849
GAS NATURAL SDG INH. EO 1	ES0116870314	853598	GAN	FV	EUR	08:00:11	0	21,010
GRIFOLS SA INH. A EO-,50	ES0171996012	A0B6Z3	OZT	FV	EUR	08:00:09	0	35,702
IBERDROLA INH. EO -,75	ES0144580Y14	A0M46B	IBE1	FV	EUR	08:00:11	0	5,980
						09:24:10	0	5,984
						15:35:01	0	5,987
						17:09:00	0	6,053
INDITEX INH. EO 0,03	ES0148396007	A11873	IXD1	FV	EUR	08:00:10	0	28,978
						09:24:10	0	28,723
						15:35:01	0	28,752
						17:09:00	0	29,197
INDRA SISTEMAS INH.EO 0,2	ES0118594417	873570	IDA	FV	EUR	08:00:00	0	9,154
INTERN.CON.S.AIRL.GR.	ES0177542018	A1H6AJ	INR	FV	EUR	08:00:09	0	6,866
MAPFRE S.A. NOM. EO -,10	ES0124244E34	A0LCRN	CMAB	FV	EUR	08:00:11	0	3,016
MEDIASET ESPANA EO -,50	ES0152503035	A0B53D	RWW	FV	EUR	08:00:11	0	11,745
MELIA HOTELS INTL EO -,20	ES0176252718	901347	MEL	FV	EUR	08:00:00	0	11,555
OBRASCON INH. EO 0,60	ES0142090317	882667	HUA	FV	EUR	08:00:00	0	14,305
RED ELECTRICA CORP.SA EO2	ES0173093115	924161	RE2	FV	EUR	08:00:00	0	71,970
REPSOL S.A. INH. EO 1	ES0173516115	876845	REP	FV	EUR	08:00:09	0	16,238
						09:24:10	0	16,091
						15:35:01	0	16,139
						17:09:00	0	16,211
SACYR S.A. INH. EO 1	ES0182870214	853624	VHM	FV	EUR	08:00:00	0	3,480
SOLARIA ENERGIA Y M.EO-01	ES0165386014	A0MU98	AOR	FV	EUR	08:00:11	0	0,931
TECNICAS REUNIDAS EO -,10	ES0178165017	A0J3MX	T5R	FV	EUR	08:00:09	0	44,521
TELEFONICA INH. EO 1	ES0178430E18	850775	TNE5	FV	EUR	08:00:00	0	12,700
						09:24:10	0	12,619
						15:35:01	0	12,636
						17:09:00	0	12,829
TELEFONICA S.A.EO 1 ADR 1	US8793822086	874715	TNE2	FV	EUR	08:00:11	0	12,655
						21:50:25	0	12,820
VISCOFAN SA INH. EO 0,70	ES0184262212	872335	VIS	FV	EUR	08:00:00	0	55,850
VOCENTO	ES0114820113	A0H1NM	VON	FV	EUR	08:00:00	0	1,925
ZELTIA SA INH. EO 0,05	ES0184940817	868849	ZEL	FV	EUR	08:00:00	0	3,736
						08:00:00	0	3,736

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SÜDAFRIKA								
AFRICAN BANK INV. RC-025	ZAE000030060	865986	NXH	FV	EUR	-	-	-
AFRICAN OXYGEN LTD RC-,05	ZAE000067120	A0ET8Z	IZ8A	FV	EUR	08:00:00	0	1,003
ANGLO AMERN PLATIN.RC-,10	ZAE000013181	856547	RPHA	FV	EUR	08:00:00	0	21,140
ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	AOD	FV	EUR	08:00:00	0	8,034
ANGLOGOLD ASHANTI RC-,25	ZAE000043485	164180	AOD1	FV	EUR	08:00:00	0	7,962
AVENG LTD. RC-,05	ZAE000111829	A0NDEG	UG8K	FV	EUR	08:00:00	0	0,514
BARLOWORLD RC-,05	ZAE000026639	854646	BRL1	FV	EUR	08:00:00	0	6,977
BLUE LABEL TELE.RC-000001	ZAE000109088	A0M6T4	5TP	FV	EUR	08:04:54	0	0,574
DISCOVERY LTD. RC -,001	ZAE000022331	338558	D3H	FV	EUR	08:04:54	0	8,582
DRDGOLD LTD	ZAE000058723	A0DNRO	DUB1	FV	EUR	08:04:54	0	0,157
DRDGOLD LTD. RC 1 ADR/10	US26152H3012	A0MXRT	DUBA	FV	EUR	08:04:54 21:50:25	0 0	1,461 1,534
GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	EDG	FV	EUR	08:00:00	0	2,789
GOLD FIELDS LTD RC-,50	ZAE000018123	856777	EDGA	FV	EUR	08:00:00	0	2,762
HARMONY GOLD MNG RC-,50	ZAE000015228	851267	HAM1	FV	EUR	08:04:54	0	1,170
JD GROUP LTD	ZAE000030771	875557	IZO	FV	EUR	08:00:00	0	2,352
MONDI LTD	ZAE000156550	A1JBPG	BTKC	FV	EUR	08:00:00	0	18,940
NASPERS LTD. N RC-,02	ZAE000015889	906614	NNW	FV	EUR	08:00:00	0	131,059
NEW BIDVEST NEW RC-,05	ZAE000117321	A0MV5A	NQL1	FV	EUR	08:00:00	0	21,660
RAINBOW MINERALS RC-,05	ZAE000054045	A0CAQD	EB9	FV	EUR	08:00:00	0	6,716
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936	A1C815	7BF	FV	EUR	08:00:00	0	3,867
SASOL LTD	ZAE000006896	865164	SAOA	FV	EUR	08:00:00	0	30,184
SASOL LTD ADR/1 O.N.	US8038663006	865585	SAO	FV	EUR	08:00:00	0	30,384
SÜDKOREA								
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	HYU	FV	EUR	08:00:09	0	39,419
KB FINANCIAL ADR SW 5000	US48241A1051	A0RAQX	KBIA	FV	EUR	08:00:00 21:50:25	0 0	29,740 29,740
KT CORP. ADR 1/2/SW 5000	US48268K1016	922613	KTC	FV	EUR	08:00:00 21:50:25	0 0	11,393 11,495
SAMSUNG EL.0,5GDRS NV PFD	US7960502018	881823	SSUN	FV	EUR	08:00:14 21:50:25	0 0	400,560 401,080
SAMSUNG EL.0,5GDRS144A/95	US7960508882	896360	SSU	FV	EUR	08:00:19	0	498,550
SK TELECOM CO.LTD.ADR 1/9	US78440P1084	902578	KMB	FV	EUR	08:00:11 21:50:25	0 0	22,295 22,410
TAIWAN								
ADV. SEMICONDUCTOR ADR/5	US00756M4042	580263	AVFA	FV	EUR	08:00:11	0	5,787

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AU OPTRONICS CORP. ADR/10	US0022551073	621971	AU7A	FV	EUR	08:00:11	0	4,160
HON HAI PREC.IND.GDR S/2	US4380902019	928182	HHP1	FV	EUR	08:00:09 21:50:25	0 0	5,732 5,732
TAIWAN SEMICON.MANU.ADR/5	US8740391003	909800	TSFA	FV	EUR	08:00:11 21:50:25	0 0	20,835 20,835
THAILAND								
ADVANCED INFO S.-FGN-BA 1	TH0268010Z11	889577	AISF	FV	EUR	08:00:12	0	6,179
AIRPORTS O.THAI-FOR-BA 10	TH0765010010	A0B9EM	TX3	FV	EUR	08:00:00	0	8,164
ASIA PLUS GR.H.S.-FGN-BA1	TH0137010Y19	A14MWY	AITA	FV	EUR	08:00:12	0	0,112
BANGKOK BK -FGN- BA 10	TH0001010014	883565	BKKF	FV	EUR	08:00:12	0	4,736
BANGKOK EXPWAYS-FGN- BA10	TH0483010011	892821	BKVF	FV	EUR	08:00:12	0	1,042
BANGKOK LD -FGN- BA 1	TH0285010Z15	787993	OLJ	FV	EUR	08:00:12	0	0,044
BANGKOK LIFE ASSUR.-NVDR-	TH1016010R13	A0YA3M	XBLA	FV	EUR	08:00:00	0	1,292
BEC WORLD PCL -FGN- BA 1	TH0592010Z14	A0BLP4	BW7	FV	EUR	08:00:12	0	0,980
BK OF AYUDHYA -FGN- BA 10	TH0023010018	879313	AYUF	FV	EUR	08:00:12	0	1,047
BUMRUNGRAD H. -FGN- BA 1	TH0168A10Z19	A0B5KY	BZ7A	FV	EUR	08:00:12	0	4,899
CAL-COMP ELECTR.-FGN-BA 1	TH0639010Z13	A0D96T	CCDG	FV	EUR	08:00:12	0	0,093
CHAROEN POKP. -NVDR- BA10	TH0101010R14	675456	NVAV	FV	EUR	08:00:00	0	0,629
CHAROEN POKPH.-FGN- BA 1	TH0101A10Z19	A1JUZ7	CPOF	FV	EUR	08:00:00	0	0,619
CIMB THAI BANK-FGN-BA-,50	TH0041010Y13	A0X8PJ	BK6B	FV	EUR	08:00:12	0	0,047
CP ALL PCL -FOREIGN- BA 1	TH0737010Y16	A0M6Q2	LVN	FV	EUR	08:00:12	0	1,223
DELTA EL.TH. -NVDR- BA 1	TH0528010R18	675457	NVAW	FV	EUR	08:00:00	0	2,359
DELTA EL.TH.PCL-FGN- BA 1	TH0528010Z18	907981	DLSF	FV	EUR	08:00:00	0	2,355
ELECTR.GENER. -FGN- BA 10	TH0465010013	893183	ECGF	FV	EUR	08:00:00	0	3,973
ESSO THAIL.-FGN- BA4,9338	TH0975010016	A0QYA0	JAV	FV	EUR	08:00:12	0	0,169
GLOW ENERGY PUB.-FGN-BA10	TH0834010017	A0D892	GE2	FV	EUR	08:00:12	0	2,242
GOLD.LD PRP.DEV.-FGN-BA10	TH0400010011	892837	GL6F	FV	EUR	08:00:12	0	0,184
HANA MICROEL. -FGN- BA 1	TH0324B10Z19	A1JU9W	HAA1	FV	EUR	08:00:00	0	1,107
HANA MICROEL. -NVDR- BA 5	TH0324010R12	675458	NVAX	FV	EUR	08:00:00	0	1,100
INDORAMA VENT. -FGN- BA 1	TH1027010012	A0YJG0	I93	FV	EUR	08:00:00	0	0,691
INTERNET THAIL.-FGN- BA 1	TH0662010014	120882	IE2A	FV	EUR	08:00:00	0	0,078
IRPC PCL -FOREIGN- BA 1	TH0471010Y12	A0LELK	TPIG	FV	EUR	08:00:12	0	0,112
IRPC PCL -NVDR- BA 1	TH0471010R11	675526	NVPF	FV	EUR	08:00:12	0	0,115
ITALIAN-THAI DEV.FGN BA1	TH0438010Z10	A0CANQ	IU9	FV	EUR	08:00:12	0	0,209
KASIKORNBANK -FGN- BA 10	TH0016010017	878347	TFBF	FV	EUR	08:00:12	0	5,291

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KCE EL. PCL -NVDR- BA 1	TH0122010R10	675521	NVPA	FV	EUR	08:00:00	0	1,393
KIATNAKIN BK-FOREIGN-BA10	TH0121010019	957072	KIFF	FV	EUR	08:00:12	0	0,956
KRUNG THAI -FGN- BA 5,15	TH0150010Z11	165129	KTBI	FV	EUR	08:00:12	0	0,472
KRUNGTHAI CARD FGN BA 10	TH0689010013	801347	KRT	FV	EUR	08:00:00	0	2,454
LD + HOUSES PCL FGN BA 1	TH0143010Z16	200423	LHOG	FV	EUR	08:00:12	0	0,255
MAJOR CINEPLEX -FGN- BA 1	TH0671010Z16	548184	MJG1	FV	EUR	08:00:00	0	0,842
MINOR INTL PCL -FGN- BA 1	TH0128B10Z17	A0RNQL	8MI	FV	EUR	08:00:10	0	0,782
PADAENG IND. -NVDR- BA 10	TH0088010R13	A0B91S	QU5A	FV	EUR	08:00:12	0	0,454
PERMSIN STEEL W.-FGN-BA 1	TH0849010010	A0ETLV	P6T	FV	EUR	08:00:12	0	0,048
POLYPLEX PCL-FGN- BA 1	TH0815010010	A0DP2R	PKW	FV	EUR	08:00:00	0	0,271
PRECIOUS SHIP. -FGN- BA 1	TH0363010Z10	913238	PZ9	FV	EUR	08:00:12	0	0,237
PTT EXPL.+PROD.-FGN.- BA1	TH0355A10Z12	A0JKZV	PTTG	FV	EUR	08:00:00	0	2,924
PTT PUBLIC CO.-FGN- BA 10	TH0646010015	811962	PTOF	FV	EUR	08:00:12	0	9,182
RPCG PCL -FOREIGN- BA 1	TH0750010Y19	A1XBVW	R4Q	FV	EUR	08:00:12	0	0,033
SAMART I-MOB. -FGN- BA-10	TH0756010Z15	A0Q1S9	TDZ2	FV	EUR	08:00:12	0	0,063
SIAM CEMENT PCL-FGN- BA 1	TH0003010Z12	136003	TCM1	FV	EUR	08:00:12	0	13,795
SIAM COMML BK -FGN- BA 10	TH0015010018	879259	SIPF	FV	EUR	08:00:12	0	4,225
SOLARTRON -FGN- BA 1	TH0831010010	A0D9V8	TUUF	FV	EUR	08:00:00	0	0,412
SOMBOON ADV.TEC.-FGN- BA1	TH0823010010	A0EQUW	PSQ	FV	EUR	08:00:00	0	0,504
SRI TRANG AGR.-FOR- BA 1	TH0254A10Z14	A1C079	YTAA	FV	EUR	08:00:12	0	0,362
THAI AIR. ITL -FGN- BA 10	TH0245010010	883941	THAF	FV	EUR	08:00:00	0	0,347
THAI BEVERAGE -FGN- BA 1	TH0902010014	A0J2LZ	T6W	FV	EUR	08:00:00	0	0,506
THAI OIL PCL -FGN- BA 10	TH0796010013	A0DJ1F	LQZ	FV	EUR	08:00:12	0	1,391
THAI UN.FROZ.PR. -FGN-	TH0450B10Z15	A12HP0	THYG	FV	EUR	08:00:00	0	0,552
THAI VEGETABLE -FGN- BA 1	TH0209010Z15	957440	TVTA	FV	EUR	08:00:12	0	0,594
THAICOM PCL-FOREIGN- BA 5	TH0380010Y15	A0MXNE	HI11	FV	EUR	08:00:12	0	0,981
THANACHART CAP.-NVDR-BA10	TH0083010R14	676049	NVAK	FV	EUR	08:00:00	0	0,900
THOR.THAI AGEN.-FGN- BA 1	TH0535010Z13	778909	OHR	FV	EUR	08:00:12	0	0,349
TIPCO ASPHALT -FGN- BA 1	TH0219010Z14	A14R7X	TPY1	FV	EUR	08:00:00	0	0,536
TMB BANK PCL -FGN- BA-,95	TH0068010Z15	A1C08A	TMLF	FV	EUR	08:00:12	0	0,070
TOTAL ACC. COM.-FGN- BA 2	TH0554010Z14	A0MSAK	TA3G	FV	EUR	08:00:12	0	2,266
TRUE CORP.PCL -FGN- BA 10	TH0375010012	889349	TAFF	FV	EUR	08:00:00	0	0,301
TSCHECHISCHE REPUBLIK								
CEZ AS INH. KC 100	CZ0005112300	887832	CEZ	FV	EUR	08:00:00	0	21,115

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KOMERCNI BANKA INH. KC500	CZ0008019106	888040	KONN	FV	EUR	08:00:00	0	190,790
O2 CZECH REPUBLIC KC 10	CZ0009093209	894087	TEE	FV	EUR	08:00:00	0	3,477
PHIL.MORR.CR NAM. KC 1000	CS0008418869	887834	TBK	FV	EUR	08:00:15	0	391,370
UNIPETROL AS INH. KC 100	CZ0009091500	908890	UPL	FV	EUR	08:00:00	0	5,690
TÜRKEI								
TURKCELL ILETISIM H.2,5/1	US9001112047	806276	TUL1	FV	EUR	08:00:11	0	9,756
						21:50:25	0	9,894
UNGARN								
MAGYAR TELEK.T.NA A UF100	HU0000073507	A0B8TQ	MGYB	FV	EUR	08:00:00	0	1,329
MOL NYRT. NA A UF 1000	HU0000068952	593127	MOGA	FV	EUR	08:00:00	0	46,820
OTP BANK NYRT.	HU0000061726	896068	OTP	FV	EUR	08:00:00	0	17,210
RABA JARMU.HLDG A UF 1000	HU0000073457	A0B7AP	RMV1	FV	EUR	08:00:00	0	3,918
USA								
3 D SYS CORP. DL-,001	US88554D2053	888346	SYV	FV	EUR	08:00:10	0	18,134
						14:49:17	125	17,960
						21:50:25	0	18,298
3M CO. DL-,01	US88579Y1010	851745	MMM	FV	EUR	08:00:11	0	138,760
						21:49:00	0	140,150
ABBOTT LABS	US0028241000	850103	ABL	FV	EUR	08:00:11	0	42,800
						21:50:25	0	43,880
ABBVIE INC. DL-,01	US00287Y1091	A1J84E	4AB	FV	EUR	08:00:11	0	59,926
						21:50:25	0	60,584
ABERCROMBIE + FITCH A	US0028962076	903016	AFT	FV	EUR	08:00:10	0	19,627
						21:50:25	0	19,627
ACHILLION PHARMACEUTICALS	US00448Q2012	A0LCU8	ADA	FV	EUR	08:00:11	0	7,691
						21:50:25	0	7,818
ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	AIY	FV	EUR	08:00:00	0	21,939
						21:50:25	0	22,096
ADOBE SYST. INC.	US00724F1012	871981	ADB	FV	EUR	08:00:10	0	68,635
						21:50:25	0	69,774
ADVANCED MIC.DEV. DL-,01	US0079031078	863186	AMD	FV	EUR	08:00:11	0	2,189
						21:50:25	0	2,212
AEROJET ROCKETDYNE DL-,10	US0078001056	A14RBW	GCY	FV	EUR	08:00:11	0	18,117
						21:50:25	0	18,198
AGCO CORP. DL-,01	US0010841023	888282	AGJ	FV	EUR	08:00:11	0	45,325
						21:50:25	0	45,400
AGILENT TECHS INC. DL-,01	US00846U1016	929138	AG8	FV	EUR	08:00:10	0	34,876
						21:50:25	0	35,047
AIR PROD. CHEM. DL 1	US0091581068	854912	AP3	FV	EUR	08:00:00	0	128,530
						21:50:25	0	129,120
AK STEEL HLDG DL-,01	US0015471081	890363	AK2	FV	EUR	08:00:00	0	4,259
						21:50:25	0	4,266

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AKAMAI TECH. DL-,01	US00971T1016	928906	AK3	FV	EUR	08:00:11 21:50:25	0 0	64,080 64,330
ALASKA AIR GRP INC. DL 1	US0116591092	869843	ALK	FV	EUR	08:00:00 21:50:25	0 0	54,803 56,234
ALCOA INC. DL 1	US0138171014	850206	ALU	FV	EUR	08:00:00 21:50:25	0 0	10,555 10,505
ALEXION PHARMAC. DL-,0001	US0153511094	899527	AXP	FV	EUR	08:00:00 21:50:25	0 0	159,000 161,480
ALLSTATE CORP. DL-,01	US0200021014	886429	ALS	FV	EUR	08:00:10 21:50:25	0 0	59,146 60,011
ALPHA NATURAL RES DL-,01	US02076X1028	A0D8FJ	LFA	FV	EUR	08:00:00 21:50:25	0 0	0,384 0,384
ALPHA PRO TECH LTD.	US0207721095	907487	APL	FV	EUR	08:00:11 21:50:25	0 0	2,204 2,168
ALTERA CORP.	US0214411003	875650	ALR	FV	EUR	08:00:11 21:50:25	0 0	45,380 45,320
ALTRIA GRP INC. DL-,333	US02209S1033	200417	PHM7	FV	EUR	08:00:00 21:50:25	0 0	42,837 43,433
AMAZON.COM INC. DL-,01	US0231351067	906866	AMZ	FV	EUR	08:00:10 21:50:25	0 0	377,541 385,072
AMER. EL. PWR DL 6,50	US0255371017	850222	AEP	FV	EUR	08:00:00 21:50:25	0 0	47,610 48,152
AMER. EXPRESS DL -,20	US0258161092	850226	AEC1	FV	EUR	08:00:00 21:49:00	0 0	70,810 70,990
AMER. SCIENCE ENG. DL-,66	US0294291077	851391	AGD	FV	EUR	08:00:11 21:50:25	0 0	36,070 37,960
AMER.CAPITAL AGY DL -,01	US02503X1054	A0QZ3E	4OQ	FV	EUR	08:00:11 21:50:25	0 0	17,602 17,602
AMER.INTL GRP NEW DL 2,50	US0268747849	A0X88Z	AINN	FV	EUR	08:00:11 21:50:25	0 0	54,480 54,640
AMERICAN AIRLINES GRP	US02376R1023	A1W97M	A1G	FV	EUR	08:00:11 21:50:25	0 0	35,269 35,239
AMERICAN TOWER DL -,01	US03027X1000	A1JRLA	A0T	FV	EUR	08:00:11 21:50:25	0 0	82,830 84,470
AMETEK INC. DL-,01	US0311001004	908668	AK1	FV	EUR	08:00:11 21:50:25	0 0	47,910 48,385
AMGEN INC. DL-,0001	US0311621009	867900	AMG	FV	EUR	08:00:11 21:50:25	0 0	137,120 140,630
AMN HEALTHCARE SVS DL-,01	US0017441017	798185	HCQ	FV	EUR	08:00:11 21:50:25	0 0	26,130 25,830
AMPHENOL NEW A DL-,001	US0320951017	882749	XPH	FV	EUR	08:00:11 21:50:25	0 0	50,470 51,070
ANADARKO PET.CORP. DL-,10	US0325111070	871766	AAZ	FV	EUR	08:00:10 21:50:25	0 0	73,499 73,069
ANALOG DEVICES INC.DL-166	US0326541051	862485	ANL	FV	EUR	08:00:00	0	59,140

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ANIXTER INTL. DL 1	US0352901054	868255	AX1	FV	EUR	21:50:25	0	59,980
						08:00:11	0	58,670
AOL INC. DL-,01	US00184X1054	A0YECX	6OL	FV	EUR	21:50:25	0	58,450
						08:00:11	0	44,050
APACHE CORP. DL -,625	US0374111054	857530	APA	FV	EUR	21:50:25	0	43,965
						08:00:10	0	50,812
APOLLO EDUCAT.GR. A O.N.	US0376041051	898968	APO	FV	EUR	21:50:25	0	50,409
						08:00:11	0	14,295
APPLE INC.	US0378331005	865985	APC	FV	EUR	21:50:25	0	14,310
						08:02:29	60	111,290
APPLIED MATERIALS INC.	US0382221051	865177	AP2	FV	EUR	21:49:00	0	112,440
						08:00:10	0	17,279
ARCH COAL INC. DL-,01	US0393801008	908011	ACC	FV	EUR	19:55:40	50	17,411
						21:50:25	0	17,430
						08:00:00	0	0,377
ARCHER DANIELS MIDLAND	US0394831020	854161	ADM	FV	EUR	21:50:25	0	0,377
						08:00:12	0	44,855
ARQULE INC. DL-,01	US04269E1073	903396	AQL	FV	EUR	21:50:25	0	45,127
						08:00:00	0	1,532
ARROW EL. INC. DL 1	US0427351004	855225	ARW	FV	EUR	21:50:25	0	1,532
						08:00:11	0	51,750
ARROWHEAD RESEARCH DL-,01	US0427972098	A1JPJ3	HDP1	FV	EUR	21:50:25	0	52,490
						08:00:11	0	6,378
ASSURANT INC. DL-,01	US04621X1081	A0BLRP	ZAS	FV	EUR	21:50:25	0	6,378
						08:00:11	0	59,650
AT + T INC. DL 1	US00206R1023	A0HL9Z	SOBA	FV	EUR	21:50:25	0	60,230
						08:00:00	0	30,732
AUTODESK INC.	US0527691069	869964	AUD	FV	EUR	21:50:25	0	30,779
						08:00:00	0	47,185
AUTOLIV INC. DL-,01	US0528001094	906892	LIV	FV	EUR	21:50:25	0	47,545
						08:00:00	0	106,640
AUTOM. DATA PROC. DL -,10	US0530151036	850347	ADP	FV	EUR	21:50:25	0	106,530
						08:00:00	0	73,310
AVNET INC. DL 1	US0538071038	850355	VNI	FV	EUR	21:50:25	0	74,280
						08:00:00	0	37,995
AVON PROD. DL -,25	US0543031027	853836	AVP	FV	EUR	21:50:25	0	37,995
						08:00:00	0	5,933
BAKER HUGHES INC. DL 1	US0572241075	872933	BHU	FV	EUR	21:50:25	0	5,948
						08:00:10	0	56,492
BANK AMERICA DL 0,01	US0605051046	858388	NCB	FV	EUR	21:50:25	0	54,913
						08:00:00	0	15,280
BAXTER INTL DL 1	US0718131099	853815	BTL	FV	EUR	21:50:25	0	15,280
						08:00:10	0	60,071
BB+T CORP. DL 5	US0549371070	884233	BBK	FV	EUR	21:50:25	0	60,891
						08:00:00	0	36,231
						21:50:25	0	36,231

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BECTON, DICKINSON DL 1	US0758871091	857675	BOX	FV	EUR	08:00:00	0	123,400
						21:50:25	0	123,770
BED BATH + BEYOND DL-,01	US0758961009	884304	BBY	FV	EUR	08:00:00	0	61,542
						21:50:25	0	62,468
BENCHMARK EL. INC. DL-,10	US08160H1014	885906	BMU	FV	EUR	08:00:00	0	20,105
						21:50:25	0	20,100
BERKSH. H.B NEW DL-,00333	US0846707026	A0YJQ2	BRYN	FV	EUR	08:00:11	0	123,120
						21:50:25	0	125,310
BEST BUY CO. DL-,10	US0865161014	873629	BUY	FV	EUR	08:00:11	0	30,000
						21:50:25	0	30,735
BGC PARTNERS INC.A DL-,01	US05541T1016	A0NJH6	ESDA	FV	EUR	08:18:54	0	8,093
						21:50:25	0	8,113
BIOGEN INC. DL -,0005	US09062X1037	789617	IDP	FV	EUR	08:00:10	0	344,941
						20:05:24	2	352,158
						21:50:25	0	352,784
BIOMARIN PHAR. DL-,001	US09061G1013	924801	BM8	FV	EUR	08:00:00	0	113,390
						21:50:25	0	121,800
BK N.Y. MELLON DL -,01	US0640581007	A0MVKA	BN9	FV	EUR	08:00:00	0	38,070
						21:50:25	0	38,070
BLACKROCK CL. A DL -,01	US09247X1019	928193	BLQA	FV	EUR	08:00:11	0	315,610
						21:50:25	0	316,780
BLACKSTONE GROUP L.P.	US09253U1088	A0MSM5	BBN	FV	EUR	08:00:11	0	37,040
						10:00:01	1000	36,385
						14:24:01	28	36,765
						21:50:25	0	36,850
BOEING CO. DL 5	US0970231058	850471	BCO	FV	EUR	08:00:10	0	126,422
						21:49:00	0	127,867
BOYD GAMING CORP. DL-,01	US1033041013	896499	BO5	FV	EUR	08:00:11	0	13,375
						21:50:25	0	13,490
BRIDGEPOINT EDUC. DL-,01	US10807M1053	A0RLDM	0BD	FV	EUR	08:00:11	0	8,882
						21:50:25	0	8,882
BRISTOL-MYERS SQUIBBDL-10	US1101221083	850501	BRM	FV	EUR	08:00:11	0	58,450
						21:50:25	0	58,550
BROADCOM CORP. A DL-,0001	US1113201073	913684	BDMA	FV	EUR	08:00:11	0	47,415
						21:50:25	0	47,415
BROADVISION INC. DL-,0001	US1114127061	A0RBSP	BDN1	FV	EUR	08:00:19	0	5,334
						21:50:25	0	5,334
BROOKS AUTOMATION DL-,01	US1143401024	257275	BA3	FV	EUR	08:00:11	0	10,395
						21:50:25	0	10,425
BRUNSWICK CORP. DL-,75	US1170431092	850531	BWI	FV	EUR	08:00:11	0	46,685
						21:50:25	0	47,150
C.H. ROB. WORLDWIDE NEW	US12541W2098	A0HGF5	CH1A	FV	EUR	08:00:11	0	56,410
						21:50:25	0	56,980
CA INC. DL -,10	US12673P1057	A0JC59	9C7	FV	EUR	08:00:10	0	26,734
						21:50:25	0	26,789
CABELA'S INC. DL-,01	US1268043015	A0B6JQ	DBQA	FV	EUR	08:00:11	0	45,825

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CABOT CORP. DL 1	US1270551013	856744	CBT	FV	EUR	21:50:25	0	45,900
						08:00:11	0	36,600
CABOT MICROELECTR.DL-,001	US12709P1030	936382	CTD	FV	EUR	21:50:25	0	36,600
						08:00:11	0	42,905
CADENCE DESIGN SYS DL-,01	US1273871087	873567	CDS	FV	EUR	21:50:25	0	42,905
						08:00:11	0	17,635
CALPINE CORP. NEW DL-,001	US1313473043	A0NC61	CJ3A	FV	EUR	21:50:25	0	17,705
						08:00:11	0	16,760
CAMPBELL SOUP CO.DL-,0375	US1344291091	850561	CSC	FV	EUR	21:50:25	0	16,740
						08:00:11	0	42,155
CAPITAL ONE FINL DL-,01	US14040H1059	893413	CFX	FV	EUR	21:50:25	0	42,330
						08:00:00	0	77,282
CARDINAL HEALTH INC.	US14149Y1082	880206	CLH	FV	EUR	21:50:25	0	77,734
						08:00:00	0	79,300
CAREER EDUCATION DL-,01	US1416651099	912062	CE1	FV	EUR	21:50:25	0	79,230
						08:00:11	0	3,465
CARTER'S INC. DL-,01	US1462291097	777514	HCH	FV	EUR	21:50:25	0	3,306
						08:00:11	0	94,480
CATERPILLAR INC. DL 1	US1491231015	850598	CAT1	FV	EUR	21:50:25	0	94,330
						08:00:10	0	77,049
CBS CORP. B DL -,001	US1248572026	A0HM1P	C5S	FV	EUR	21:49:00	0	76,966
						08:00:11	0	51,190
CELANESE CORP. A DL-,0001	US1508701034	A0DP2A	DG3	FV	EUR	21:50:25	0	51,330
						08:00:00	0	62,050
CELGENE CORP. DL-,01	US1510201049	881244	CG3	FV	EUR	21:50:25	0	62,640
						08:00:00	0	98,990
CELLCYTE GENETICS DL -,01	US15116P1030	A0MLCV	LK6	FV	EUR	20:00:17	5	102,580
						21:50:25	0	102,630
CENTURYLINK INC. DL 1	US1567001060	866405	CYT	FV	EUR	08:19:09	0	0,003
						08:00:00	0	28,414
CEPHEID	US15670R1077	939017	XEP	FV	EUR	21:50:25	0	28,414
						08:00:11	0	51,110
CERNER CORP. DL-,01	US1567821046	892807	CRE	FV	EUR	21:50:25	0	51,860
						08:00:00	0	59,640
CHARL.RIV.LAB INTL DL-,01	US1598641074	939391	RV6	FV	EUR	21:50:25	0	60,920
						08:00:11	0	63,480
CHARLES SCHWAB CORP.DL-01	US8085131055	874171	SWG	FV	EUR	21:50:25	0	64,520
						08:00:00	0	29,111
CHARTER COM.A NEW DL-,001	US16117M3051	A0YF1T	CKZA	FV	EUR	21:50:25	0	29,079
						08:00:11	0	149,765
CHESAPEAKE EN. DL-,01	US1651671075	885725	CS1	FV	EUR	21:50:25	0	149,765
						08:00:11	0	10,710
CHEVRON CORP. DL-,75	US1667641005	852552	CHV	FV	EUR	21:50:25	0	10,515
						08:00:00	0	87,820
						10:02:23	10	87,950
						21:49:00	0	88,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHUBB CORP. DL 1	US1712321017	860118	HUB	FV	EUR	08:00:00	0	86,512
						21:50:25	0	87,193
CHURCH + DWIGHT CO. DL 1	US1713401024	864371	CXU	FV	EUR	08:00:00	0	73,293
						21:50:25	0	73,398
CHURCHILL DOWNS INC.	US1714841087	923011	CHR	FV	EUR	08:00:11	0	110,720
						21:50:25	0	112,020
CIENA CORP. NEW DL-,01	US1717793095	A0LDA7	CIE1	FV	EUR	08:00:11	0	23,000
						21:50:25	0	22,860
CIGNA CORP. DL 1	US1255091092	866918	CGN	FV	EUR	08:00:00	0	136,170
						21:50:25	0	137,560
CINTAS CORP.	US1729081059	880205	CIT	FV	EUR	08:00:00	0	75,300
						21:50:25	0	75,980
CISCO SYSTEMS DL-,001	US17275R1023	878841	CIS	FV	EUR	08:00:10	0	25,500
						10:12:13	30	25,485
						21:49:00	0	25,700
CITIGROUP INC. NEW DL -,01	US1729674242	A1H92V	TRVC	FV	EUR	08:00:20	0	49,720
						21:50:25	0	49,820
CITRIX SYSTEMS DL-,001	US1773761002	898407	CTX	FV	EUR	08:00:11	0	61,810
						21:50:25	0	62,210
CLEAN ENERGY FUELS CORP.	US1844991018	A0MRJL	WIQ	FV	EUR	08:00:11	0	6,863
						21:50:25	0	6,738
CLIFFS NATURAL RES DL-125	US18683K1016	A0RBDY	CVA	FV	EUR	08:00:00	0	4,563
						21:50:25	0	4,506
CLOROX CO. DL 1	US1890541097	856678	CXX	FV	EUR	08:00:00	0	93,383
						21:50:25	0	93,928
COCA-COLA CO. DL-,25	US1912161007	850663	CCC3	FV	EUR	08:00:00	0	35,455
						21:49:00	0	35,700
COEUR MINING NEW DL -,01	US1921085049	A0RNL2	CDM1	FV	EUR	08:00:11	0	5,199
						21:50:25	0	5,544
COGNEX CORP. DL-,002	US1924221039	878090	CGZ	FV	EUR	08:00:11	0	43,810
						21:50:25	0	44,545
COGNIZANT TECH. SOL.A	US1924461023	915272	COZ	FV	EUR	08:00:11	0	54,670
						19:40:56	50	55,560
						21:50:25	0	55,590
COHERENT INC. DL-,01	US1924791031	864089	COI	FV	EUR	08:00:11	0	56,990
						21:50:25	0	57,140
COLGATE-PALMOLIVE DL 1	US1941621039	850667	CPA	FV	EUR	08:00:00	0	58,530
						21:50:25	0	58,971
COLONY CAPITAL INC. DL-,01	US19624R1068	A0YA2U	CFY	FV	EUR	08:00:11	0	21,505
						21:50:25	0	21,645
COLUMBIA SPORTSW. DL-,01	US1985161066	912855	CUW	FV	EUR	08:00:11	0	52,410
						21:50:25	0	53,330
COMCAST CORP. A DL-,01	US20030N1019	157484	CTP2	FV	EUR	08:00:11	0	52,560
						21:50:25	0	53,050
COMCAST CORP. A SPL	US20030N2009	157485	CTP1	FV	EUR	08:00:11	0	52,160
						21:50:25	0	52,630

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CONOCOPHILLIPS DL-,01	US20825C1045	575302	YCP	FV	EUR	08:00:00	0	55,452
						21:50:25	0	55,396
CONST.BRANDS A DL-,01	US21036P1084	871918	CB1A	FV	EUR	08:00:00	0	104,897
						21:50:25	0	105,806
CON-WAY INC. DL-,625	US2059441012	A0JK4J	CTR	FV	EUR	08:00:00	0	35,235
						21:50:25	0	35,375
CORNING INC. DL -,50	US2193501051	850808	GLW	FV	EUR	08:00:00	0	18,490
						21:50:25	0	18,610
COSTAR GROUP INC. DL-,01	US22160N1090	922134	RLG	FV	EUR	08:00:11	0	182,210
						21:50:25	0	182,760
COSTCO WHOLESALE DL-,005	US22160K1051	888351	CTO	FV	EUR	08:00:11	0	122,040
						21:50:25	0	123,350
COTY INC.CL.A DL -,01	US2220702037	A1WY6X	CO3A	FV	EUR	08:00:11	0	27,422
						21:50:25	0	27,273
CRAY INC. NEW DL-,01	US2252233042	A0J271	TE4A	FV	EUR	08:00:11	0	27,490
						21:50:25	0	27,605
CREE INC. DL-,00125	US2254471012	891466	CR6	FV	EUR	08:00:00	0	26,876
						21:50:25	0	26,980
CSX CORP. DL 1	US1264081035	865857	CXR	FV	EUR	08:00:00	0	30,675
						21:50:25	0	31,145
CVS HEALTH CORP. DL-,01	US1266501006	859034	CVS	FV	EUR	08:00:00	0	91,378
						13:21:45	200	91,036
						21:50:25	0	92,328
CYBERONICS INC. DL-,01	US23251P1021	893206	JC8	FV	EUR	08:00:00	0	53,390
						21:50:25	0	54,090
CYTORI THERAPEUT. DL-001	US23283K1051	A0ETV6	XMPA	FV	EUR	08:00:00	0	0,571
						21:50:25	0	0,571
DANAHER CORP. DL-,01	US2358511028	866197	DAP	FV	EUR	08:00:00	0	74,720
						21:50:25	0	75,570
DAVITA HEALTH.PAR.DL-,001	US23918K1088	897914	TRL	FV	EUR	08:00:11	0	71,500
						21:50:25	0	71,540
DEERE CO. DL 1	US2441991054	850866	DCO	FV	EUR	08:00:00	0	81,214
						21:50:25	0	81,292
DELEK US HLDGS INC.DL-,01	US2466471016	A0JL3V	D6J	FV	EUR	08:00:11	0	31,790
						21:50:25	0	32,560
DELTA AIR LINES INC.	US2473617023	A0MQV8	OYC	FV	EUR	08:00:11	0	36,080
						21:50:25	0	36,235
DELUXE CORP. DL1	US2480191012	860049	DL8	FV	EUR	08:00:11	0	56,440
						21:50:25	0	57,100
DEMAND MEDIA INC.DL-,0001	US24802N2080	A118WF	DJM1	FV	EUR	08:00:12	0	5,420
						21:50:25	0	5,420
DENTSPLY INTL DL-,01	US2490301072	884794	DY2	FV	EUR	08:00:11	0	46,310
						21:50:25	0	46,575
DEVON ENERGY CORP. DL-,10	US25179M1036	925345	DY6	FV	EUR	08:00:00	0	54,171
						21:50:25	0	54,137

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DIAMOND OFFSHORE DRILLING	US25271C1027	897577	DO1	FV	EUR	08:00:11 21:50:25	0 0	24,790 24,185
DILLARDS A DL-,01	US2540671011	861569	DL7A	FV	EUR	08:00:11 21:50:25	0 0	94,780 94,780
DIRECTV DL -,01	US25490A3095	A1J1EZ	DIG1	FV	EUR	08:00:10 21:50:25	0 0	81,472 81,783
DISCOVER FINL SRVCS DL-01	US2547091080	A0MUES	DC7	FV	EUR	08:00:00 21:50:25	0 0	51,211 51,626
DISCOVERY COMMUN.A DL-,01	US25470F1049	A0Q90G	DC6	FV	EUR	08:00:11 21:50:25	0 0	29,403 29,781
DISH NETWORK CORP.A DL-01	US25470M1099	A0NBN0	EOT	FV	EUR	08:00:11 21:50:25	0 0	63,380 63,380
DISNEY (WALT) CO.	US2546871060	855686	WDP	FV	EUR	08:00:10 21:49:00	0 0	98,343 99,728
DOLBY LABORATOR.A DL-,001	US25659T1079	A0DNCY	FUO	FV	EUR	08:00:00 21:50:25	0 0	35,855 35,860
DOLLAR TREE INC. DL-,01	US2567461080	A0NFQC	DT3	FV	EUR	08:00:10 21:50:25	0 0	70,355 70,628
DOMINION RES.INC.(NEW)	US25746U1097	932798	DOD	FV	EUR	08:00:00 21:50:25	0 0	59,838 60,448
DOVER CORP. DL 1	US2600031080	853707	DOV	FV	EUR	08:00:00 21:50:25	0 0	63,890 64,470
DOW CHEM. DL 2,50	US2605431038	850917	DCH1	FV	EUR	08:00:00 21:50:25	0 0	46,970 47,050
DR.PEPPER SNAPPLE DL-,01	US26138E1091	A0MV07	DP5	FV	EUR	08:00:11 21:50:25	0 0	65,333 65,523
DRESSER-RAND GROUP DL-,01	US2616081038	A0F40U	D3G	FV	EUR	08:00:11 21:50:25	0 0	74,870 74,530
DSP GRP INC. DL-,001	US23332B1061	889828	DP3	FV	EUR	08:00:11 21:50:25	0 0	9,703 9,696
DST SYS INC. DL-,01	US2333261079	897603	DST	FV	EUR	08:00:11 21:50:25	0 0	109,050 109,650
DU PONT NEMOURS DL -,30	US2635341090	852046	DUP	FV	EUR	08:00:00 21:49:00	0 0	61,179 61,686
DUNKIN BRANDS GR. DL-,001	US2655041000	A1JHGA	2DB	FV	EUR	08:00:00 21:50:25	0 0	47,135 47,135
DYAX CORP. DL-,01	US26746E1038	502508	DY8	FV	EUR	08:00:11 21:50:25	0 0	22,155 22,890
EARTHLINK HLDGS DL-,01	US27033X1019	A1XBPW	ERL1	FV	EUR	08:00:11 21:50:25	0 0	6,208 6,286
EBAY INC. DL-,001	US2786421030	916529	EBA	FV	EUR	08:00:00 21:50:25	0 0	53,310 53,330
EBIX INC. DL-,10	US2787152063	765778	EWZ	FV	EUR	08:00:11 21:50:25	0 0	29,800 30,085
EL. ARTS INC. DL-,01	US2855121099	878372	ERT	FV	EUR	08:00:00	0	56,930

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EL. FOR IMAGING DL-,01	US2860821022	885750	EFI	FV	EUR	21:50:25	0	57,460
						08:00:11	0	39,340
EMC CORP. (MASS.) DL-,01	US2686481027	872526	EMP	FV	EUR	21:50:25	0	39,535
						08:00:11	0	23,985
EMERSON EL. DL -,50	US2910111044	850981	EMR	FV	EUR	21:50:25	0	24,065
						08:00:00	0	51,389
ENANTA PHARMA.INC. DL-,01	US29251M1062	A1T7BJ	9EP	FV	EUR	21:50:25	0	51,660
						08:00:11	0	38,364
ENERGIZER HLDGS DL-,01	US29266R1086	927004	EGZ	FV	EUR	21:50:25	0	39,341
						08:00:11	0	119,720
ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	E0P	FV	EUR	21:50:25	0	120,080
						08:00:11	0	8,009
ENTERGY CORP. DL-,01	US29364G1031	889290	ETY	FV	EUR	14:51:59	250	7,993
						21:50:25	0	7,942
						08:00:10	0	62,766
ENTERPRISE PRODS PART.	US2937921078	915716	EPD	FV	EUR	21:50:25	0	63,326
						08:00:11	0	28,170
ENZO BIOCHEM. INC. DL-,01	US2941001024	865607	EZB	FV	EUR	21:50:25	0	28,055
						08:00:11	0	2,680
EOG RESOURCES DL-,01	US26875P1012	877961	EO5	FV	EUR	21:50:25	0	2,669
						08:00:11	0	78,720
EPIQ SYSTEMS INC. DL-,01	US26882D1090	924681	EP8	FV	EUR	21:50:25	0	78,190
						08:00:00	0	14,995
EQUIFAX INC. DL 1,25	US2944291051	854618	EFX	FV	EUR	21:50:25	0	14,995
						08:00:00	0	85,930
EQUINIX INC. DL-,001	US29444U7000	A14M21	EQN2	FV	EUR	21:50:25	0	87,240
						08:00:11	0	227,543
ESCALON MEDICAL	US2960743050	884822	ES4	FV	EUR	21:50:25	0	229,427
						08:00:11	0	1,192
EXELON CORP.	US30161N1019	852011	PEO	FV	EUR	21:50:25	0	1,203
						08:00:00	0	30,130
EXPEDIA INC. DL-,0001	US30212P3038	A1JRLJ	E3X1	FV	EUR	21:50:25	0	30,130
						08:00:11	0	95,310
EXPEDITORS INTL WASH.DL01	US3021301094	875272	EW1	FV	EUR	21:50:25	0	96,410
						08:00:11	0	42,160
EXPRESS SCRIPTS HLDG	US30219G1085	A1JWJL	4XS	FV	EUR	21:50:25	0	42,530
						08:00:00	0	77,577
EXXON MOBIL CORP.	US30231G1022	852549	XONA	FV	EUR	21:50:25	0	78,707
						08:00:10	0	74,701
F5 NETWORKS INC. O.N.	US3156161024	922977	FFV	FV	EUR	21:49:00	0	75,219
						08:00:00	0	111,558
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	FB2A	FV	EUR	21:50:25	0	111,558
						08:00:10	0	72,066
FAIRCHILD SEMICO. DL-01	US3037261035	924930	FCD	FV	EUR	21:50:25	0	72,810
						08:00:11	0	16,685
						21:48:49	0	16,645

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FAMILY DOLLAR STS DL -,10	US3070001090	859612	FAY	FV	EUR	08:00:11 21:50:25	0 0	69,800 69,800
FASTENAL CO. DL-,01	US3119001044	887891	FAS	FV	EUR	08:00:00 21:50:25	0 0	37,610 38,125
FED. HOME LN MTGE O.N.	US3134003017	876872	FHL	FV	EUR	08:00:00 21:50:25	0 0	2,162 2,132
FED.NATL MTGE ASS.	US3135861090	856099	FNM	FV	EUR	08:00:11 21:50:25	0 0	2,246 2,196
FEDEX CORP. DL-,10	US31428X1063	912029	FDX	FV	EUR	08:00:00 21:50:25	0 0	155,700 156,590
FEI CO.	US30241L1098	902316	FE2	FV	EUR	08:00:11 21:50:25	0 0	74,820 75,650
FIFTH THIRD BANCORP	US3167731005	875029	FFH	FV	EUR	08:00:00 21:50:25	0 0	18,446 18,521
FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	F3A	FV	EUR	08:00:11 21:50:25	0 0	45,595 45,700
FISERV INC. DL-,01	US3377381088	881793	FIV	FV	EUR	08:00:00 21:50:25	0 0	71,280 72,455
FLIR SYS INC. DL-,01	US3024451011	917029	FL4	FV	EUR	08:00:00 21:50:25	0 0	27,330 27,615
FMC CORP. DL-,10	US3024913036	871138	FMQ	FV	EUR	08:00:00 21:50:25	0 0	49,010 49,010
FMC TECHNOLOGIES DL-,01	US30249U1016	634793	FMH	FV	EUR	08:00:11 21:50:25	0 0	37,710 37,135
FOOT LOCKER DL-,01	US3448491049	877539	WOO	FV	EUR	08:00:00 21:50:25	0 0	55,530 56,030
FORD MOTOR DL-,01	US3453708600	502391	FMC1	FV	EUR	08:00:11 21:50:25	0 0	13,290 13,290
FOSSIL GROUP INC. DL-,01	US34988V1061	A1W0DE	FSL	FV	EUR	08:00:00 21:50:25	0 0	63,050 62,914
FREEPORT-MCMORAN INC.	US35671D8570	896476	FPMB	FV	EUR	08:00:11 21:50:25	0 0	17,555 17,655
FRESH MARKET INC. DL-,01	US35804H1068	A1CYYW	5FM	FV	EUR	08:00:21 21:50:25	0 0	28,103 28,103
FUEL SYS SOLUTIONS DL-,01	US35952W1036	A0KFDS	IT2A	FV	EUR	08:00:00 21:50:25	0 0	6,693 6,693
GANNETT CO. INC. DL 1	US3647301015	854136	GTT	FV	EUR	08:00:00 21:50:25	0 0	32,550 32,795
GAP INC. DL-,05	US3647601083	863533	GAP	FV	EUR	08:00:11 21:50:25	0 0	34,000 34,195
GARTNER INC. DL -,0005	US3666511072	887957	GGRA	FV	EUR	08:00:00 21:50:25	0 0	77,280 77,290
GENERAL MOLY INC. DL-,01	US3703731022	A0M25Q	I3X	FV	EUR	08:00:00 21:50:25	0 0	0,656 0,656
GENERAL MOTORS DL-,01	US37045V1008	A1C9CM	8GM	FV	EUR	08:00:00	0	31,583

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GENL DYNAMICS CORP. DL 1	US3695501086	851143	GDX	FV	EUR	21:50:25	0	31,877
						08:00:00	0	127,299
GENL EL. CO. DL -,06	US3696041033	851144	GEC	FV	EUR	21:50:25	0	128,153
						08:00:10	0	24,076
GENL MILLS DL -,10	US3703341046	853862	GRM	FV	EUR	21:49:00	0	24,076
						08:00:00	0	48,630
GENUINE PARTS DL 1	US3724601055	858406	GPT	FV	EUR	21:50:25	0	49,075
						08:00:11	0	80,330
GILEAD SCIENCES DL-,001	US3755581036	885823	GIS	FV	EUR	21:50:25	0	81,200
						08:00:00	0	104,860
GOLD RES CORP. DL-,001	US38068T1051	A0LCTL	GIH	FV	EUR	21:50:25	0	106,330
						08:00:00	0	2,588
GOLDMAN SACHS GRP INC.	US38141G1040	920332	GOS	FV	EUR	21:50:25	0	2,594
						08:00:11	0	187,120
GOODYEAR TIRE RUBBER	US3825501014	851204	GTR	FV	EUR	21:49:00	0	188,780
						08:00:00	0	27,310
GOOGLE INC. A DL-,001	US38259P5089	A0B7FY	GGQ1	FV	EUR	21:50:25	0	27,310
						08:00:11	0	482,530
GOOGLE INC.C DL-,001	US38259P7069	A110NH	GGQ7	FV	EUR	21:50:25	0	488,770
						08:00:11	0	466,347
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	5G5	FV	EUR	21:50:25	0	471,903
						08:00:11	0	52,045
GRACE + CO., W.R. (DEL.)	US38388F1084	913367	GRA	FV	EUR	21:50:25	0	51,415
						08:00:11	0	89,290
GRAINGER (W.W.) INC. DL 1	US3848021040	857498	GWW	FV	EUR	21:50:25	0	89,290
						08:00:00	0	211,790
GREEN PLAINS INC.	US3932221043	A0JJ1Q	G3V	FV	EUR	21:50:25	0	213,720
						08:00:11	0	27,725
GREENHILL + CO.INC.DL-,01	US3952591044	A0B9GF	GH3	FV	EUR	21:50:25	0	27,725
						08:00:00	0	34,420
GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	G5N	FV	EUR	21:50:25	0	34,635
						08:00:10	0	4,822
GTX INC. (DEL.) DL-,01	US40052B1089	A0BLNC	GTU	FV	EUR	21:50:25	0	4,822
						08:00:11	0	1,256
HAEMONETICS CORP. DL-,01	US4050241003	881782	HAZ	FV	EUR	21:50:25	0	1,256
						08:00:11	0	37,425
HALCON RESOURCES DL-,0001	US40537Q2093	A1JTZF	RAQH	FV	EUR	21:50:25	0	37,685
						08:00:19	0	1,060
HALLIBURTON CO. DL 2,50	US4062161017	853986	HAL	FV	EUR	21:50:25	0	1,058
						08:00:11	0	40,275
HARLEY-DAVID.INC. DL -,01	US4128221086	871394	HAR	FV	EUR	21:50:25	0	39,220
						08:00:11	0	49,940
HARMAN INTL. IND. DL-,01	US4130861093	872136	HII	FV	EUR	21:50:25	0	51,900
						08:00:00	0	107,609
						21:50:25	0	110,250

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HARTFORD FINL SVCS GRP	US4165151048	898521	HFF	FV	EUR	08:00:00	0	36,875
						21:50:25	0	37,220
HASBRO INC. DL-,50	US4180561072	859888	HAS	FV	EUR	08:00:00	0	65,720
						21:50:25	0	66,370
HEADWATERS DL-,001	US42210P1021	909698	CV6	FV	EUR	08:00:00	0	16,420
						21:50:25	0	16,725
HEALTH NET DL-,01	US42222G1085	906382	FHS	FV	EUR	08:00:00	0	55,660
						21:50:25	0	56,110
HECLA MNG DL-,25	US4227041062	854693	HCL	FV	EUR	08:00:11	0	2,597
						21:50:25	0	2,633
HELIX ENERGY SOLUTIONS	US42330P1075	A0JD3R	CTV	FV	EUR	08:00:00	0	12,705
						21:50:25	0	12,355
HENRY SCHEIN INC. DL-,01	US8064071025	897961	HS2	FV	EUR	08:00:10	0	126,181
						21:50:25	0	127,454
HERSHEY CO. DL 1	US4278661081	851297	HSY	FV	EUR	08:00:00	0	81,450
						21:50:25	0	81,270
HERTZ GLOBAL HLDGS DL-,01	US42805T1051	A0LC3E	H9B	FV	EUR	08:00:11	0	18,065
						21:50:25	0	18,570
HESS CORP. DL 1	US42809H1077	A0JMQ	AHC	FV	EUR	08:00:11	0	61,490
						21:50:25	0	61,080
HEWLETT-PACKARD DL-,01	US4282361033	851301	HWP	FV	EUR	08:00:10	0	28,360
						21:50:25	0	28,242
HOLLY ENERGY PART. L.P.	US4357631070	A0B9ZA	HHN	FV	EUR	08:00:11	0	31,665
						21:50:25	0	31,870
HOLOGIC INC. DL-,01	US4364401012	879100	HO1	FV	EUR	08:00:10	0	32,919
						21:50:25	0	33,317
HOME DEPOT INC. DL-,05	US4370761029	866953	HDI	FV	EUR	08:00:10	0	97,810
						21:49:00	0	98,170
HONEYWELL INTL DL1	US4385161066	870153	ALD	FV	EUR	08:00:10	0	91,851
						21:50:25	0	92,733
HORMEL FOODS DL-,0586	US4404521001	850875	HO7	FV	EUR	08:00:00	0	50,190
						21:50:25	0	50,340
HOSPIRA INC. DL-,01	US4410601003	A0CAGX	HOS	FV	EUR	08:00:00	0	77,890
						21:50:25	0	77,890
HUNT (J.B.) TRANS. DL-,01	US4456581077	885365	JB1	FV	EUR	08:00:00	0	75,080
						21:50:25	0	75,900
HUNTINGTON BANCSHS DL-,01	US4461501045	867622	HU3	FV	EUR	08:00:00	0	10,000
						21:50:25	0	10,060
HUNTSMAN CORP. DL-,01	US4470111075	A0DQGM	HTR	FV	EUR	08:00:11	0	19,900
						21:50:25	0	20,165
HYATT HOTELS CL. A DL-,01	US4485791028	A0YAKV	1HTA	FV	EUR	08:00:00	0	49,620
						21:50:25	0	50,610
IAC INTERACTIVEC. DL-,01	US44919P5089	A0Q8BY	HNIB	FV	EUR	08:00:11	0	67,040
						21:50:25	0	67,500
IDACORP INC.	US4511071064	916694	IDJ	FV	EUR	08:00:00	0	50,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IDT CORP. B NEW DL-,01	US4489475073	A0RF6V	IDC2	FV	EUR	21:50:25	0	50,940
						08:00:00	0	16,360
ILL. TOOL WKS	US4523081093	861219	ILT	FV	EUR	21:50:25	0	16,420
						08:00:00	0	81,477
IMMUNOGEN INC. DL-,01	US45253H1014	878613	IMU	FV	EUR	21:50:25	0	82,175
						08:00:00	0	12,445
INCYTE DL-,001	US45337C1027	896133	ICY	FV	EUR	21:50:25	0	12,875
						08:00:00	0	92,890
INFINITY PHARMAC. DL-,001	US45665G3039	A0LA4Y	I3F	FV	EUR	21:50:25	0	95,680
						08:00:11	0	9,784
INTEGR.LIFES.HLDGS DL-,01	US4579852082	897013	IL3	FV	EUR	21:50:25	0	10,188
						08:00:00	0	58,810
INTEL CORP. DL-,001	US4581401001	855681	INL	FV	EUR	21:50:25	0	59,500
						08:00:11	0	28,155
INTERPHASE CORP.	US4605931066	899873	IP4	FV	EUR	21:49:00	0	28,490
						08:00:11	0	0,790
INTERPUBL.GR. COS. DL-,10	US4606901001	851781	IPG	FV	EUR	21:50:25	0	0,736
						08:00:00	0	17,635
INTERSIL DL-,01	US46069S1096	932546	IH9	FV	EUR	21:50:25	0	17,760
						08:00:11	0	11,875
INTL BUS. MACH. DL-,20	US4592001014	851399	IBM	FV	EUR	21:50:25	0	11,875
						08:00:00	0	146,840
INTL FLAVORS/FRAG.DL-,125	US4595061015	853881	IFF	FV	EUR	21:49:00	0	147,910
						08:00:00	0	98,110
INTREPID POTASH DL -,001	US46121Y1029	A0NJ7U	58I	FV	EUR	21:50:25	0	99,520
						08:00:11	0	9,896
INTUIT INC. DL-,01	US4612021034	886053	ITU	FV	EUR	21:50:25	0	9,892
						08:00:10	0	91,412
INTUITIVE SURGIC. DL-,001	US46120E6023	888024	IUI1	FV	EUR	21:50:25	0	91,739
						08:00:11	0	430,780
INV.TECH.GRP INC. DL-,01	US46145F1057	868360	IVY	FV	EUR	21:50:25	0	435,500
						08:00:00	0	22,200
IROBOT CORP. DL-,01	US4627261005	A0F5CC	I8R	FV	EUR	21:50:25	0	22,200
						08:00:11	0	29,250
ISIS PHARMAC. DL-,001	US4643301090	881866	ISI	FV	EUR	21:50:25	0	29,425
						08:00:00	0	54,330
ISRAMCO INC. DL-,01	US4651414066	870028	IRM	FV	EUR	21:50:25	0	55,380
						08:00:11	0	106,380
ITT CORP. NEW DL 1	US4509112011	A1JMDH	ITTA	FV	EUR	21:50:25	0	107,380
						08:00:11	0	36,925
JABIL CIRCUIT DL-,001	US4663131039	886423	JBL	FV	EUR	21:50:25	0	36,925
						08:00:11	0	21,465
JACK HENRY + ASS. DL -,01	US4262811015	888286	JHY	FV	EUR	21:50:25	0	19,790
						08:00:00	0	57,410
						21:50:25	0	57,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JACK IN THE BOX DL-,01	US4663671091	883746	JBX	FV	EUR	08:00:00	0	76,760
						21:50:25	0	76,780
JDS UNIPHASE NEW DL-,001	US46612J5074	A0LCLX	UNS1	FV	EUR	08:00:11	0	11,170
						21:50:25	0	11,295
JOHNSON + JOHNSON DL 1	US4781601046	853260	JNJ	FV	EUR	08:00:11	0	86,840
						21:49:00	0	88,180
JOHNSON CONTROLS DL-,0139	US4783661071	857069	JCN	FV	EUR	08:00:00	0	45,612
						21:50:25	0	45,684
JOY GLOBAL INC. DL 1	US4811651086	779633	JO3	FV	EUR	08:00:11	0	34,125
						21:50:25	0	34,125
JPMORGAN CHASE DL 1	US46625H1005	850628	CMC	FV	EUR	08:00:00	0	59,890
						21:49:00	0	60,400
JUNIPER NETWORKS DL-,01	US48203R1041	923889	JNP	FV	EUR	08:00:11	0	24,205
						21:50:25	0	24,525
JUNO THERAPEUTICS DL-0001	US48205A1097	A12GMP	2JT	FV	EUR	08:00:11	0	45,520
						21:50:25	0	45,660
KANS.CIT.SO.	US4851703029	502665	KCY	FV	EUR	08:00:11	0	83,098
						21:50:25	0	84,262
KB HOME DL 1	US48666K1097	876635	KBH	FV	EUR	08:00:00	0	13,124
						21:50:25	0	13,149
KELLOGG CO. DL -,25	US4878361082	853265	KEL	FV	EUR	08:00:10	0	55,358
						21:50:25	0	55,465
KEURIG GREEN MOUNT.DL-,10	US49271M1009	A1XFME	GM2	FV	EUR	08:00:00	0	74,129
						21:50:25	0	73,668
KEYCORP DL 1	US4932671088	869353	KEY	FV	EUR	08:00:00	0	13,435
						21:50:25	0	13,456
KIMBERLY-CLARK DL 1,25	US4943681035	855178	KMY	FV	EUR	08:00:00	0	94,720
						21:50:25	0	95,970
KINDER MORG.(DE) P DL-,01	US49456B1017	A1H6GK	2KD	FV	EUR	08:00:11	0	34,875
						21:50:25	0	35,165
KLA-TENCOR CORP. DL-,001	US4824801009	865884	KLA	FV	EUR	08:00:10	0	50,433
						21:50:25	0	51,087
KOHL'S CORP. DL-,01	US5002551043	884195	KHP	FV	EUR	08:00:00	0	55,325
						21:50:25	0	55,472
KOPIN CORP. DL-,01	US5006001011	888358	KOC	FV	EUR	08:00:11	0	3,204
						21:50:25	0	3,204
KRAFT FOODS GRP	US50076Q1067	A1J20U	KF4B	FV	EUR	08:00:11	0	75,258
						21:50:25	0	76,702
KRATOS DEF.+SEC.NEW DL001	US50077B2079	A0YAND	WF5A	FV	EUR	08:00:11	0	5,859
						21:50:25	0	5,873
KRISPY KREME DOUGHN.DL-01	US5010141043	927087	KKD	FV	EUR	08:00:00	0	17,635
						21:50:25	0	17,570
KROGER CO. DL 1	US5010441013	851544	KOG	FV	EUR	08:00:00	0	64,010
						10:20:54	50	64,000
						21:50:25	0	64,430

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
L-3 COMMUNICTNS HLDGS	US5024241045	914398	LCX	FV	EUR	08:00:11 21:50:25	0 0	102,670 103,320
LAM RESEARCH CORP. DL-001	US5128071082	869686	LAR	FV	EUR	08:00:11 21:50:25	0 0	72,510 73,610
LANDSTAR SYS DL-,01	US5150981018	887830	LDS	FV	EUR	08:00:00 21:50:25	0 0	58,555 59,737
LAS VEGAS SANDS DL-,001	US5178341070	A0B8S2	LCR	FV	EUR	08:00:11 21:50:25	0 0	46,645 47,725
LATTICE SEMICON. DL-,01	US5184151042	878255	LTT	FV	EUR	08:00:11 21:50:25	0 0	5,489 5,636
LEGACY RESERVES LP UTS	US5247073043	A0LGR4	LRT	FV	EUR	08:00:00 21:50:25	0 0	8,694 8,358
LEVEL 3 COMMC.NEW DL-,01	US52729N3089	A1JL12	LVCN	FV	EUR	08:00:11 21:50:25	0 0	48,310 48,535
LEXMARK INTL A DL-,01	US5297711070	898072	LXK	FV	EUR	08:00:00 21:50:25	0 0	39,765 40,205
LIBERTY INTERACTIVE.QVC.A	US53071M1045	A0JMPL	LB3A	FV	EUR	08:00:11 21:50:25	0 0	25,245 25,460
LIBERTY MED.CORP.A DL-,01	US5312291025	A1KBFW	LM0	FV	EUR	08:00:10 21:50:25	0 0	33,538 33,847
LILLY (ELI)	US5324571083	858560	LLY	FV	EUR	08:00:00 21:50:25	0 0	73,490 73,090
LINEAR TECH.CORP. DL-,001	US5356781063	872629	LTC	FV	EUR	08:00:10 21:50:25	0 0	40,804 41,269
LINKEDIN CLASS A DL-,0001	US53578A1088	A1H82D	LKI	FV	EUR	08:00:11 21:50:25	0 0	190,540 191,180
LOCKHEED MARTIN DL 1	US5398301094	894648	LOM	FV	EUR	08:00:00 21:50:25	0 0	168,120 169,500
LOEWS CORP. DL 1	US5404241086	851615	LTR	FV	EUR	08:00:00 21:50:25	0 0	34,755 34,767
LOJACK CORP. DL-,01	US5394511043	891151	LOJ	FV	EUR	08:00:11 21:50:25	0 0	3,664 3,564
LOWE'S COS INC. DL-,50	US5486611073	859545	LWE	FV	EUR	08:00:00 21:50:25	0 0	61,320 61,710
LULULEMON ATHLETICA INC.	US5500211090	A0MXBY	33L	FV	EUR	08:00:00 21:50:25	0 0	59,154 58,801
LUMINEX CORP. DEL DL-,01	US55027E1029	936597	LMX	FV	EUR	08:00:11 21:50:25	0 0	15,490 15,530
MAGELLAN MIDSTREAM PARTN.	US5590801065	358665	WEP	FV	EUR	08:00:11 21:50:25	0 0	69,190 68,990
MANHATTAN ASSOC. DL-,01	US5627501092	913804	MHT	FV	EUR	08:02:55 21:50:25	90 0	52,520 53,500
MANPOWERGROUP INC. DL-,01	US56418H1005	881964	MPW	FV	EUR	08:00:00 21:50:25	0 0	78,230 79,490
MARATHON OIL DL 1	US5658491064	852789	USS	FV	EUR	08:00:00	0	23,370

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MARRIOTT INTL A DL-,01	US5719032022	913070	MAQ	FV	EUR	21:50:25	0	23,370
						08:00:00	0	67,912
MARSH+MCLENNAN COS.INC.D1	US5717481023	858415	MSN	FV	EUR	21:50:25	0	68,626
						08:00:11	0	52,195
MASCO CORP. DL 1	US5745991068	856632	MSQ	FV	EUR	21:50:25	0	52,505
						08:00:11	0	24,220
MASTERCARD INC.A DL-,0001	US57636Q1040	A0F602	M4I	FV	EUR	21:50:25	0	24,310
						08:00:10	0	83,376
MATTEL INC. DL 1	US5770811025	851704	MTT	FV	EUR	21:50:25	0	84,480
						08:00:10	0	23,692
MAXIM INTEGR.PRODS DL-001	US57772K1016	876158	MXI	FV	EUR	21:50:25	0	23,695
						08:00:00	0	30,204
MCCORMICK + CO.INC. N.VTG	US5797802064	858250	MCX	FV	EUR	21:50:25	0	30,204
						08:00:00	0	68,950
MCDONALDS CORP. DL-,01	US5801351017	856958	MDO	FV	EUR	21:50:25	0	69,500
						08:00:11	0	84,060
MCEWEN MINING INC.	US58039P1075	A1JS7T	US8A	FV	EUR	21:49:00	0	84,430
						08:00:00	0	0,860
MCGRAW HILL FINL INC.DL 1	US5806451093	851710	MHL	FV	EUR	21:48:49	0	0,860
						08:00:11	0	91,610
MCKESSON DL-,01	US58155Q1031	893953	MCK	FV	EUR	21:50:25	0	92,630
						08:00:11	0	206,320
MEAD JOHNSON NUTRIT.DL-01	US5828391061	A0RFXZ	0MJA	FV	EUR	21:50:25	0	207,270
						08:00:11	0	80,760
MEDICINES CO. DL-,001	US5846881051	938858	MZN	FV	EUR	21:50:25	0	80,760
						08:00:10	0	25,179
MEDIFAST DL-,001	US58470H1014	889384	MDF	FV	EUR	21:50:25	0	25,437
						08:00:11	0	28,635
MENTOR GRAPHICS CORP.	US5872001061	868669	MGP	FV	EUR	21:50:25	0	28,635
						08:00:11	0	23,695
MERCK CO. DL-,01	US58933Y1055	A0YD8Q	6MK	FV	EUR	21:50:25	0	23,875
						08:00:00	0	51,089
MERCURY GENL CORP.	US5894001008	870346	MCG	FV	EUR	16:30:23	3	51,432
						21:49:00	0	51,474
						08:00:11	0	49,050
METLIFE INC. DL-,01	US59156R1086	934623	MWZ	FV	EUR	21:50:25	0	49,570
						08:00:11	0	49,375
METTLER-TOLEDO INTL	US5926881054	910553	MTO	FV	EUR	21:50:25	0	49,785
						08:00:00	0	301,460
MGIC INV. CORP. DL 1	US5528481030	882538	MGC	FV	EUR	21:50:25	0	9,875
						08:00:00	0	9,879
MGM RESORTS INTL DL -,01	US5529531015	880883	MGG	FV	EUR	21:50:25	0	17,140
						08:00:00	0	17,140
MICROCHIP TECH. DL-,001	US5950171042	886105	MCP	FV	EUR	21:50:25	0	42,144
						08:00:00	0	42,988

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MICRON TECHN. INC. DL-,10	US5951121038	869020	MTE	FV	EUR	08:00:00	0	21,676
						21:50:25	0	21,551
MICROSEMI CORP. DL-,20	US5951371005	869098	MS7	FV	EUR	08:00:11	0	31,605
						21:50:25	0	32,050
MICROSOFT DL-,00000625	US5949181045	870747	MSF	FV	EUR	08:00:00	0	40,410
						21:49:00	0	41,040
MICROVISION NEW DL -,001	US5949603048	A1JUDY	MVIN	FV	EUR	08:00:00	0	2,731
						21:50:25	0	2,731
MILLER (HERMAN) DL-,20	US6005441000	863205	MHR	FV	EUR	08:00:00	0	25,505
						21:50:25	0	25,830
MODUSLINK GLOB.SOL.DL-,01	US60786L2060	A14MQ3	CGOB	FV	EUR	08:00:11	0	3,055
						21:50:25	0	3,036
MOLYCORP INC.(DEL.)DL-001	US6087531090	A1C2G7	9MO	FV	EUR	08:00:10	0	0,373
						21:50:25	0	0,382
MONDELEZ INTL INC. A	US6092071058	A1J4U0	KTF	FV	EUR	08:00:11	0	35,997
						21:50:25	0	35,997
MONSANTO CO. DL-,01	US61166W1018	578919	MOO	FV	EUR	08:00:10	0	99,991
						21:50:25	0	100,616
MONSTER BEVER.NEW DL-,005	US61174X1090	A14U5Z	MOB	FV	EUR	-	-	-
MONSTER WORLDWIDE DL-,001	US6117421072	484840	TMW	FV	EUR	08:00:11	0	5,476
						21:50:25	0	5,496
MOODY'S CORP DL-,01	US6153691059	915246	DUT	FV	EUR	08:00:00	0	95,380
						21:50:25	0	96,800
MORGAN STANLEY DL-,01	US6174464486	885836	DWD	FV	EUR	08:00:10	0	34,873
						21:50:25	0	34,924
MOTOROLA SOLUTIONS DL-,01	US6200763075	A0YHMA	MTLA	FV	EUR	08:00:11	0	51,070
						21:50:25	0	51,280
MURPHY OIL CORP. DL 1	US6267171022	856127	MUQ	FV	EUR	08:00:11	0	37,990
						21:50:25	0	37,690
MYRIAD GENETICS DL-,01	US62855J1043	897518	MYD	FV	EUR	08:00:00	0	28,535
						21:50:25	0	28,990
N.Y. TIMES CL.A DL-,10	US6501111073	857534	NYT	FV	EUR	08:00:00	0	12,555
						21:50:25	0	12,555
NANOMETRICS INC.	US6300771051	898029	NNM	FV	EUR	08:00:00	0	13,575
						21:50:25	0	13,575
NASDAQ OMX GROUP DL -,01	US6311031081	813516	NAQ	FV	EUR	08:00:11	0	45,050
						21:50:25	0	45,050
NATL OILWELL VARCO DL-,01	US6370711011	903541	NO8	FV	EUR	08:00:11	0	43,075
						21:50:25	0	43,075
NAUTILUS INC.	US63910B1026	887012	DF3	FV	EUR	08:00:11	0	19,430
						21:50:25	0	19,430
NAVISTAR INTL DL-,10	US63934E1082	886965	IHR	FV	EUR	08:00:00	0	20,917
						21:50:25	0	20,836
NCR CORP. DL-,01	US62886E1082	919692	NCR1	FV	EUR	08:00:00	0	29,725
						21:50:25	0	29,705

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NEENAH PAPER INC. DL-,01	US6400791090	A0DLD1	NQI	FV	EUR	08:00:00	0	52,220
						21:50:25	0	52,770
NEKTAR THERAPEUTICS	US6402681083	165417	ITH	FV	EUR	08:00:00	0	10,230
						21:50:25	0	10,355
NETAPP INC.	US64110D1046	A0NHKR	NTA	FV	EUR	08:00:10	0	29,872
						21:50:25	0	29,720
NETFLIX INC. DL-,001	US64110L1061	552484	NFC	FV	EUR	08:00:11	0	583,970
						21:50:25	0	583,880
NETSUITE INC. DL-,01	US64118Q1076	A0M91G	4NS	FV	EUR	08:00:00	0	84,600
						21:50:25	0	84,660
NEUROCRINE BIOSCI. DL-001	US64125C1099	900964	NB3	FV	EUR	08:00:00	0	40,280
						21:50:25	0	41,285
NEWMONT MNG CORP. DL 1,60	US6516391066	853823	NMM	FV	EUR	08:00:11	0	21,575
						21:50:25	0	21,905
NEWPORT CORP. DL-,1167	US6518241046	867495	NP4	FV	EUR	08:00:11	0	17,000
						21:50:25	0	17,140
NIC INC.	US62914B1008	924381	NAI	FV	EUR	08:00:11	0	15,980
						21:50:25	0	15,980
NII HOLDINGS B DL-,001	US62913F2011	164310	NJJ	FV	EUR	08:00:11	0	0,083
						21:50:25	0	0,070
NIKE INC. B	US6541061031	866993	NKE	FV	EUR	08:00:11	0	92,490
						21:49:00	0	93,190
NORFOLK STHN CORP. DL 1	US6558441084	867028	NFS	FV	EUR	08:00:00	0	80,909
						21:50:25	0	81,496
NORTHROP GRUMMAN DL 1	US6668071029	851915	NTH	FV	EUR	08:00:00	0	143,460
						21:50:25	0	145,120
NOVAVAX INC. DL-,01	US6700021040	898527	NVV	FV	EUR	08:00:00	0	8,031
						21:50:25	0	8,327
NU SKIN ENTERPRISES A	US67018T1051	903911	NUS	FV	EUR	08:00:00	0	44,890
						21:50:25	0	44,890
NUANCE COMMUNIC. DL-,001	US67020Y1001	A0HGWX	SC2	FV	EUR	08:00:11	0	15,910
						21:50:25	0	15,980
NUCOR CORP. DL-,40	US6703461052	851918	NUO	FV	EUR	08:00:11	0	42,455
						21:50:25	0	42,150
NUTRACEUTICAL INTL DL-,01	US67060Y1010	912525	NU2	FV	EUR	08:00:11	0	20,270
						21:50:25	0	20,895
NVE CORP. NEW DL-,01	US6294452064	766101	NVK	FV	EUR	08:00:11	0	63,550
						21:50:25	0	64,480
NVIDIA CORP. DL-,001	US67066G1040	918422	NVD	FV	EUR	08:00:00	0	18,990
						21:50:25	0	19,265
OASIS PETROL.(NEW)DL-,001	US6742151086	A1CW66	OS7	FV	EUR	08:00:19	0	15,156
						21:50:25	0	15,137
OCCIDENTAL PET. DL-,20	US6745991058	851921	OPC	FV	EUR	08:00:00	0	69,380
						21:50:25	0	69,470
OLD REPUBLIC INTL DL 1	US6802231042	883298	ORJ	FV	EUR	08:00:00	0	14,090

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
OMNICARE INC. DL 1	US6819041087	866481	OMN	FV	EUR	18:05:06	110	14,155
						21:50:25	0	14,155
OMNIVISION TECHS DL-,001	US6821281036	936737	OM3	FV	EUR	08:00:11	0	82,990
						21:50:25	0	82,990
ON SEMICONDUCT. DL-,01	US6821891057	930124	XS4	FV	EUR	08:00:11	0	23,440
						21:50:25	0	23,440
ONCOGENEX PHARMAC. DL-001	US68230A1060	A0Q8G8	SP4A	FV	EUR	08:00:11	0	10,960
						21:50:25	0	11,050
ONEOK PARTNERS L.P. DL-01	US68268N1037	A0JM53	NBQ	FV	EUR	08:00:00	0	2,434
						21:50:25	0	2,434
ORACLE CORP. DL-,01	US68389X1054	871460	ORC	FV	EUR	08:00:11	0	32,565
						21:50:25	0	32,090
ORBITAL ATK INC. DL-,01	US68557N1037	A14NES	AD9S	FV	EUR	08:00:00	0	36,904
						21:50:25	0	37,372
O'REILLY AUTOMOTIV.DL-,01	US67103H1077	A1H5JY	OM6	FV	EUR	08:00:11	0	66,787
						21:50:25	0	67,103
ORMAT TECHNOLOG. DL-,001	US6866881021	A0DK9X	HNM	FV	EUR	08:00:11	0	199,180
						21:50:25	0	201,230
OVERSTOCK.COM INC. DL-,01	US6903701018	645086	OVER	FV	EUR	08:00:00	0	33,140
						21:50:25	0	33,620
PACCAR INC. DL 1	US6937181088	861114	PAE	FV	EUR	08:00:11	0	18,335
						21:50:25	0	18,425
PACKAGING CORP. OF AMER.	US6951561090	932483	PKA	FV	EUR	08:00:11	0	56,300
						21:50:25	0	56,930
PANDORA MEDIA INC. DL-,01	US6983541078	A1JH3M	42S	FV	EUR	08:00:11	0	59,830
						21:50:25	0	60,160
PARAMOUNT GOLD NEV. DL-01	US69924M1099	A14Q9C	P9G	FV	EUR	08:00:19	0	14,761
						21:50:25	0	14,809
PAREXEL INTL CORP. DL-,01	US6994621075	898243	PAX	FV	EUR	08:00:00	0	1,374
						21:50:25	0	1,374
PARKER DRILLING DL-,1666	US7010811013	858283	PAD	FV	EUR	08:00:11	0	60,730
						21:50:25	0	61,170
PARKER-HANNIFIN DL-,50	US7010941042	855950	PAR	FV	EUR	08:00:00	0	3,226
						21:50:25	0	3,023
PATTERSON COS INC. DL-,01	US7033951036	A0B6VB	PD2	FV	EUR	08:00:00	0	104,286
						21:50:25	0	104,315
PAYCHEX INC. DL-,01	US7043261079	868284	PCX	FV	EUR	08:00:11	0	43,155
						21:50:25	0	43,335
PC-TEL INC. DL-,001	US69325Q1058	928717	PEW	FV	EUR	08:00:11	0	42,195
						21:50:25	0	42,405
PDF SOLUTIONS DL-,0001	US6932821050	541307	PD9	FV	EUR	08:00:00	0	6,385
						21:50:25	0	6,438
PEABODY ENERGY DL-,01	US7045491047	675266	PE5	FV	EUR	08:00:11	0	14,680
						21:50:25	0	15,005
						08:00:10	0	2,153
						21:50:25	0	2,163

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PENNEY -JC- CO. DL-,50	US7081601061	851991	JCP	FV	EUR	08:00:11 21:50:25	0 0	7,311 7,311
PEPSICO INC. DL-,0166	US7134481081	851995	PEP	FV	EUR	08:00:00 21:50:25	0 0	82,764 83,705
PEREGRINE PHARMACEUT. NEW	US7136613046	A0YC6B	TEHN	FV	EUR	08:00:00 21:50:25	0 0	1,231 1,231
PERKINELMER INC. DL 1	US7140461093	850943	PKN	FV	EUR	08:00:11 21:50:25	0 0	46,690 47,350
PFIZER INC. DL-,05	US7170811035	852009	PFE	FV	EUR	08:00:00 21:49:00	0 0	29,977 30,231
PG + E CORP.	US69331C1080	851962	PCG	FV	EUR	08:00:00 21:50:25	0 0	44,796 45,460
PHILIP MORRIS INTL INC.	US7181721090	A0NDBJ	4I1	FV	EUR	08:00:00 21:50:25	0 0	72,050 72,990
PHOTRONICS INC.	US7194051022	879430	PQ2	FV	EUR	08:00:11 21:50:25	0 0	8,815 8,801
PIONEER NATURAL DL-,01	US7237871071	908678	PNK	FV	EUR	08:00:11 21:50:25	0 0	128,863 126,683
PIXELWORKS INC. NEW DL-,01	US72581M3051	A0Q3ZH	PXLX	FV	EUR	08:00:11 21:50:25	0 0	5,508 5,508
PLANTRONICS INC. DL-,01	US7274931085	889373	PTM	FV	EUR	08:00:11 21:50:25	0 0	50,010 50,720
PLUG POWER INC. NEW DL-,01	US72919P2020	A1JA81	PLUN	FV	EUR	08:00:11 21:50:25	0 0	2,296 2,296
PMC SIERRA INC. DL-,001	US69344F1066	882947	PMC	FV	EUR	08:00:11 21:50:25	0 0	8,177 8,244
PNC FINL SERVICES GRP DL5	US6934751057	867679	PNP	FV	EUR	08:00:11 21:50:25	0 0	85,849 85,861
POLYCOM INC. DL-,0005	US73172K1043	900474	PLY	FV	EUR	08:00:11 21:50:25	0 0	11,480 11,545
PRAXAIR INC. DL-,01	US74005P1049	884364	PXR	FV	EUR	08:00:00 21:50:25	0 0	107,950 108,830
PRICELINE GRP INC. DL-,008	US7415034039	766054	PCE1	FV	EUR	08:00:00 21:50:25	0 0	1025,340 1030,440
PRINCIPAL FINL GRP DL-,01	US74251V1026	694660	PG4	FV	EUR	08:00:11 21:50:25	0 0	46,020 46,410
PROCTER GAMBLE	US7427181091	852062	PRG	FV	EUR	08:00:11 21:49:00	0 0	70,560 71,140
PROGENICS PHARMACEUT.	US7431871067	910678	PGP	FV	EUR	08:00:00 21:50:25	0 0	6,113 6,453
PRUDENTIAL FINL DL-,01	US7443201022	764959	PLL	FV	EUR	08:00:11 21:50:25	0 0	78,650 78,720
QUALCOMM INC. DL-,0001	US7475251036	883121	QCI	FV	EUR	08:00:10 21:50:25	0 0	58,663 59,244
QUANTUM CORP. DSSG DL-,01	US7479062041	924829	QNT1	FV	EUR	08:00:00	0	1,603

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
QUEST DIAGNOSTICS DL-,01	US74834L1008	904533	QDI	FV	EUR	21:50:25	0	1,642
						08:00:00	0	64,210
QUIKSILVER INC. DL-,01	US74838C1062	892436	QKS	FV	EUR	21:50:25	0	64,100
						08:00:00	0	0,537
RAMBUS INC.(DEL.) DL-,001	US7509171069	906870	RMB	FV	EUR	21:50:25	0	0,597
						08:00:00	0	13,298
RANGE RES CORP. DL-,01	US75281A1097	867939	RAX	FV	EUR	21:50:25	0	13,287
						08:00:00	0	46,467
RAPTOR PHARMACEUT.DL-,001	US75382F1066	A0YBWE	XYXR	FV	EUR	21:50:25	0	45,132
						08:00:00	0	13,175
RAYTHEON CO. DL-,01	US7551115071	785159	RTN1	FV	EUR	21:50:25	0	13,535
						08:00:00	0	88,650
RED HAT INC. DL-,0001	US7565771026	923989	RHI	FV	EUR	21:50:25	0	88,820
						08:00:11	0	69,010
REGENERON PHARMAC.DL-,001	US75886F1075	881535	RGO	FV	EUR	21:50:25	0	69,010
						08:00:11	0	453,370
RENEWABLE EN. GRP NEW	US75972A3014	A1JS5R	RBE1	FV	EUR	21:50:25	0	463,430
						08:00:00	0	10,595
REPLIGEN CORP. DL-,01	US7599161095	870980	RGN	FV	EUR	21:50:25	0	10,500
						08:00:11	0	33,805
RESMED INC. DL-,004	US7611521078	895878	RME	FV	EUR	21:50:25	0	35,065
						08:00:11	0	50,470
REX ENERGY CORP. DL-,001	US7615651004	A0MW4Y	36R	FV	EUR	21:50:25	0	50,440
						08:00:00	0	4,372
REYNOLDS AMERICAN INC.	US7617131062	A0B7KR	RQ4	FV	EUR	21:50:25	0	4,382
						08:00:11	0	66,030
ROCKWELL AU. DL 1	US7739031091	903978	RWL	FV	EUR	21:50:25	0	67,190
						08:00:11	0	109,890
ROCKWELL COLLINS DL-,01	US7743411016	694062	RWC	FV	EUR	21:50:25	0	110,280
						08:00:00	0	83,420
ROFIN SINAR TECHS DL-,01	US7750431022	902757	RSI	FV	EUR	21:50:25	0	84,160
						08:00:00	0	25,114
						09:23:57	0	25,114
						15:34:24	0	25,114
ROSS STRS INC. DL-,01	US7782961038	870053	RSO	FV	EUR	17:08:45	0	25,114
						08:00:00	0	43,585
						21:50:25	0	44,061
						08:00:11	0	56,290
ROYAL GOLD INC. DL-,01	US7802871084	885652	RG3	FV	EUR	21:50:25	0	57,210
						08:00:00	0	11,165
RUDOLPH TECHS DL-,001	US7812701032	929286	RUD	FV	EUR	21:50:25	0	11,115
						08:00:00	0	11,115
SALESFORCE.COM DL-,001	US79466L3024	A0B87V	FOO	FV	EUR	21:50:25	0	65,650
						08:00:11	0	66,560
SANDISK CORP. DL-,001	US80004C1018	897826	SSK	FV	EUR	21:50:25	0	66,560
						08:00:10	0	57,107
SANGAMO BIOSCIENES DL-,01	US8006771062	936386	GBY	FV	EUR	21:50:25	0	57,407
						08:00:11	0	9,660

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SBA COMMUNICATIONS DL-,01	US78388J1060	923376	SBJ	FV	EUR	21:50:25	0	9,786
						08:00:11	0	103,860
SCHOLASTIC CORP. DL-,01	US8070661058	880597	SL1	FV	EUR	21:50:25	0	105,829
						08:00:11	0	39,765
SCICLONE PHARM. INC.	US80862K1043	886644	SPJ	FV	EUR	21:50:25	0	39,935
						08:00:00	0	8,218
SEARS HLDGS CORP. DL-,01	US8123501061	A0D9H0	SEE	FV	EUR	21:50:25	0	8,304
						08:00:10	0	23,961
SEI INVESTMENT DL-,01	US7841171033	867474	SI3	FV	EUR	21:50:25	0	24,771
						08:00:11	0	43,675
SENOMYX INC. DL-,001	US81724Q1076	634795	SYI	FV	EUR	21:50:25	0	43,790
						08:00:00	0	4,783
SEQUENOM INC. NEW DL-,001	US8173374054	A0J23S	QNMA	FV	EUR	21:50:25	0	4,783
						08:00:11	0	2,874
SHAKE SHACK INC. A DL-,01	US8190471016	A14MVX	9SH	FV	EUR	21:50:25	0	2,856
						08:00:00	0	64,048
SIGMA DESIGNS INC.	US8265651039	875344	SG2	FV	EUR	21:50:25	0	61,106
						08:00:11	0	10,565
SIGMA-ALDRICH CORP. DL 1	US8265521018	863120	SIQ	FV	EUR	21:50:25	0	10,900
						08:00:00	0	122,970
SIMON PROPERTY GRP PAIRED	US8288061091	916647	SQI	FV	EUR	21:50:25	0	122,659
						08:00:10	0	157,128
SINCLAIR BROADCAST. A DL-,01	US8292261091	895748	SBTA	FV	EUR	21:50:25	0	25,930
						08:00:00	0	25,880
SIRIUS XM HLDGS DL-,001	US82968B1035	A1W8XE	RDO	FV	EUR	21:50:25	0	3,331
						08:00:00	0	3,384
SLM CORP. DL-,20	US78442P1066	932543	SM1	FV	EUR	21:50:25	0	8,988
						08:00:00	0	8,988
SMUCKER -J.M.-	US8326964058	633835	JM2	FV	EUR	21:50:25	0	99,440
						08:00:11	0	99,550
SOLAZYME INC. DL-,01	US83415T1016	A1H8LA	S7Y	FV	EUR	21:50:25	0	2,942
						08:00:11	0	2,942
SONUS NETWORKS DL-,001	US8359165037	A14MCF	NU41	FV	EUR	21:50:25	0	7,084
						08:00:11	0	7,084
SOTHEBY'S DL -,01	US8358981079	875207	SBYA	FV	EUR	21:50:25	0	41,188
						08:00:00	0	41,063
SOUTHW. AIRL. CO. DL 1	US8447411088	862837	SWN	FV	EUR	21:50:25	0	29,995
						08:00:00	0	29,780
SPARK NETWORKS DL -,001	US84651P1003	A0MW8G	37S	FV	EUR	21:50:25	0	3,004
						08:00:11	0	2,993
SPECTRA ENERG. PARTN. LP	US84756N1090	A0MU3N	SEZ	FV	EUR	21:50:25	0	43,305
						08:00:11	0	43,305
SPX CORP. DL 10	US7846351044	850619	SPW	FV	EUR	21:50:25	0	62,820
						08:00:00	0	62,830
ST JOE CO. DL 100	US7901481009	862032	JOE	FV	EUR	21:50:25	0	13,340
						08:00:00	0	13,340

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ST.JUDE MEDICAL INC.DL-10	US7908491035	864096	JUD	FV	EUR	21:50:25	0	13,340
						08:00:00	0	65,320
STAPLES INC. DL-,0006	US8550301027	876951	STP	FV	EUR	21:50:25	0	66,680
						08:00:00	0	14,360
STARBUCKS CORP.	US8552441094	884437	SRB	FV	EUR	21:50:25	0	14,415
						08:00:11	0	46,995
STARWOOD HOT.+RES.WORLDW.	US85590A4013	A0JKQB	S1V	FV	EUR	16:32:54	70	47,300
						21:50:25	0	47,495
						08:00:00	0	72,130
STARZ CLASS A DL-,01	US85571Q1022	A1J7BS	9LMA	FV	EUR	21:50:25	0	72,740
						08:00:11	0	37,329
STATE STREET CORP. DL 1	US8574771031	864777	ZYA	FV	EUR	21:50:25	0	37,804
						08:00:00	0	69,903
STEEL DYNAMIC DL-,0025	US8581191009	903772	SD5	FV	EUR	21:50:25	0	70,214
						08:00:10	0	18,786
STERICYCLE INC. DL-,01	US8589121081	902518	SY9	FV	EUR	21:50:25	0	18,872
						08:00:10	0	119,789
STILLWATER MNG CO. DL-,01	US86074Q1022	893759	PGM	FV	EUR	21:50:25	0	120,977
						08:00:11	0	11,490
STRAYER EDUCAT. DL-,01	US8632361056	903463	SQE	FV	EUR	21:50:25	0	11,445
						08:00:11	0	41,650
STRYKER CORP. DL-,10	US8636671013	864952	SYK	FV	EUR	21:50:25	0	41,650
						08:00:00	0	83,710
SUNTRUST BANKS INC. DL 1	US8679141031	871788	SUU	FV	EUR	21:50:25	0	85,380
						08:00:00	0	38,613
SYMANTEC CORP. DL-,01	US8715031089	879358	SYM	FV	EUR	21:50:25	0	38,585
						08:00:00	0	21,229
SYNAGEVA BIOPHARMA DL-001	US87159A1034	A1JNVP	TMS1	FV	EUR	21:50:25	0	21,462
						08:00:00	0	204,620
TAKE-TWO INTERACT. SOFTW.	US8740541094	914508	TKE	FV	EUR	21:50:25	0	206,650
						08:00:10	0	24,262
TARGET CORP. DL-,0833	US87612E1064	856243	DYH	FV	EUR	21:50:25	0	24,717
						08:00:10	0	72,361
TASER INTL DL-,00001	US87651B1044	676681	TCS	FV	EUR	21:50:25	0	72,992
						08:00:11	0	30,640
TD AMERITRADE HLDG DL-,01	US87236Y1082	A0H1BG	AMT	FV	EUR	21:50:25	0	30,790
						08:00:00	0	33,515
TERADYNE INC. DL-,125	US8807701029	859892	TEY	FV	EUR	21:50:25	0	32,935
						08:00:11	0	18,410
TEREX CORP. DL-,01	US8807791038	884072	TXG	FV	EUR	21:50:25	0	18,485
						08:00:11	0	20,867
TESLA MOTORS INC. DL-,001	US88160R1014	A1CX3T	TL0	FV	EUR	21:50:25	0	20,757
						08:00:10	0	230,057
TEXAS INSTR. DL 1	US8825081040	852654	TII	FV	EUR	21:50:25	0	230,057
						08:00:00	0	46,870
						21:50:25	0	47,640

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TEXTRON INC. DL-,125	US8832031012	852659	TXT	FV	EUR	08:00:00	0	40,507
						21:50:25	0	40,745
THE SOUTHERN CO. DL 5	US8425871071	852523	SOT	FV	EUR	08:01:11	4	37,623
						21:50:25	0	38,022
THERAVANCE INC. DL-,01	US88338T1043	A0B68W	HVE	FV	EUR	08:00:11	0	15,745
						21:50:25	0	16,095
THERMO FISH.SCIENTIF.DL 1	US8835561023	857209	TN8	FV	EUR	08:00:00	0	113,330
						21:50:25	0	113,920
TIFFANY + CO. DL-,01	US8865471085	872811	TIF	FV	EUR	08:00:00	0	81,479
						21:50:25	0	81,825
TIME WARNER CABLE DL-,01	US88732J2078	A0RGAZ	T3W1	FV	EUR	08:00:10	0	156,906
						21:50:25	0	156,726
TIME WARNER NEW DL-,01	US8873173038	A0RGAY	AOL1	FV	EUR	08:00:10	0	76,862
						21:50:25	0	77,682
TIVO INC. DL-,001	US8887061088	928038	TV6	FV	EUR	08:00:11	0	9,470
						21:50:25	0	9,470
TJX COS INC. DL 1	US8725401090	854854	TJX	FV	EUR	08:00:00	0	58,070
						21:50:25	0	58,976
TOLL BROTHERS DL -,01	US8894781033	871450	TLK	FV	EUR	08:00:00	0	32,512
						21:50:25	0	32,621
TORCHMARK CORP. DL 1	US8910271043	866408	TMJ	FV	EUR	08:00:00	0	51,620
						21:50:25	0	51,670
TOWERS WATSON + CO. A	US8918941076	A0YGDU	TW6	FV	EUR	08:00:00	0	119,960
						21:50:25	0	121,340
TRAVELERS COS INC.	US89417E1091	A0MLX4	PA9	FV	EUR	08:00:11	0	88,000
						21:49:00	0	89,200
TRIPADVISOR INC. DL -,001	US8969452015	A1JRLK	T6A	FV	EUR	08:00:11	0	76,912
						21:50:25	0	79,392
TTM TECHNOLOGIES DL-,001	US87305R1095	940990	TT1	FV	EUR	08:00:11	0	9,187
						21:50:25	0	9,282
TUPPERW.BRAND.CORP.DL-,01	US8998961044	901014	TUP	FV	EUR	08:00:00	0	58,270
						21:50:25	0	58,540
TWENTY-FIRST CENT. FOX A	US90130A1016	A1WZP6	NWXA	FV	EUR	08:00:11	0	28,866
						21:50:25	0	28,972
TWITTER INC. DL-,000005	US90184L1026	A1W6XZ	TWR	FV	EUR	08:00:00	0	30,574
						21:50:25	0	30,536
TYSON FOODS INC A DL-,10	US9024941034	870625	TF7A	FV	EUR	08:00:11	0	37,141
						21:50:25	0	37,151
U.S. BANCORP DL-,01	US9029733048	917523	UB5	FV	EUR	08:00:11	0	39,330
						21:50:25	0	39,330
U.S. EN. CORP. DL-,01	US9118051096	877487	UE2	FV	EUR	08:00:00	0	0,706
						21:50:25	0	0,706
UNDER ARMOUR A DL-,000333	US9043111072	A0HL4V	U9R	FV	EUR	08:00:00	0	72,809
						21:50:25	0	73,423
UNION PAC. DL 2,50	US9078181081	858144	UNP	FV	EUR	08:00:00	0	89,140

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNISYS CORP. NEW DL-,01	US9092143067	A0YCM4	USY1	FV	EUR	21:50:25	0	89,830
						08:01:11	110	17,880
UNITED CONTL HLDGS DL-,01	US9100471096	A1C6TV	UAL1	FV	EUR	21:50:25	0	18,240
						08:00:11	0	45,260
UNITED ONLINE DL -,0001	US9112682094	A1W6P0	UON1	FV	EUR	21:50:25	0	45,540
						08:00:11	0	13,834
UNITED PARCEL SE.B DL-01	US9113121068	929198	UPAB	FV	EUR	21:50:25	0	13,746
						08:00:11	0	88,430
UNITED STATES STEEL DL 1	US9129091081	529498	USX1	FV	EUR	21:50:25	0	89,000
						08:00:11	0	20,710
UNITEDHEALTH GROUP DL-,01	US91324P1021	869561	UNH	FV	EUR	21:50:25	0	20,565
						08:00:00	0	105,440
UNUM GROUP DL-,10	US91529Y1064	872055	UUM	FV	EUR	11:37:57	25	104,629
						21:49:00	0	106,247
						08:00:11	0	32,300
URANERZ ENERGY CORP.	US91688T1043	A0F5XB	U9E	FV	EUR	21:50:25	0	32,300
						08:00:00	0	0,993
URANIUM ENERGY DL-,001	US9168961038	A0JDRR	U6Z	FV	EUR	21:50:25	0	0,963
						08:00:00	0	2,315
USANA HEALTH	US90328M1071	923145	USJ	FV	EUR	21:50:25	0	2,168
						08:00:11	0	120,470
UTD TECHN. DL 1	US9130171096	852759	UTC1	FV	EUR	21:50:25	0	119,840
						08:00:00	0	101,310
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818	UTH	FV	EUR	21:49:00	0	101,990
						08:00:00	0	162,180
VAALCO EN. INC. DL-,10	US91851C2017	883016	VAW	FV	EUR	21:50:25	0	163,370
						08:00:11	0	2,040
VALERO ENERGY CORP.DL-,01	US91913Y1001	908683	VLE	FV	EUR	21:50:25	0	2,094
						08:00:11	0	52,510
VARIAN MEDICAL SYS DL 1	US92220P1057	852812	VNM	FV	EUR	21:50:25	0	52,980
						08:00:00	0	75,660
VERISIGN INC. DL-,001	US92343E1029	911090	VRS	FV	EUR	21:50:25	0	77,060
						08:00:10	0	56,019
VERISK ANALYTICS DL-001	US92345Y1064	A0YA2M	VA7A	FV	EUR	21:50:25	0	56,684
						08:00:11	0	65,920
VERIZON COMM. INC. DL-,10	US92343V1044	868402	BAC	FV	EUR	21:50:25	0	66,210
						08:00:00	0	41,645
VERTEX PHARMAC. DL-,01	US92532F1003	882807	VX1	FV	EUR	21:49:00	0	41,964
						08:00:00	0	109,161
VIACOM INC. B DL-,001	US92553P2011	A0HM1Q	VCX	FV	EUR	21:50:25	0	112,186
						08:00:00	0	58,820
VIRGIN AMERICA INC.DL-,01	US92765X2080	A12BEF	2VA1	FV	EUR	21:50:25	0	59,240
						08:00:11	0	24,512
VISA INC. CL. A DL -,0001	US92826C8394	A0NC7B	3V64	FV	EUR	21:50:25	0	25,396
						08:00:11	0	60,690
						21:49:00	0	61,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VISHAY INTERTECH. DL-,10	US9282981086	861320	VHY	FV	EUR	08:00:11 21:50:25	0 0	10,830 10,830
VISTEON CORP.NEW DL-,01	US92839U2069	A1C6VY	VS51	FV	EUR	08:00:00 21:50:25	0 0	95,420 95,550
VMWARE INC.CLASS A DL-,01	US9285634021	A0MYC8	BZF1	FV	EUR	08:00:11 21:50:25	0 0	79,170 78,410
VONAGE HLDGS CORP. DL-,01	US92886T2015	A0JM16	V1Y	FV	EUR	08:00:11 21:50:25	0 0	4,193 4,195
WALGREENS BOOTS AL.DL-,01	US9314271084	A12HJF	W8A	FV	EUR	08:00:10 21:50:25	0 0	75,698 77,052
WAL-MART STRS DL-,10	US9311421039	860853	WMT	FV	EUR	08:00:00 21:49:00	0 0	64,060 64,160
WALTER ENERGY INC.DL -,01	US93317Q1058	909498	WAL	FV	EUR	08:00:00 21:50:25	0 0	0,200 0,200
WASTE MANAGEMENT (DEL.)	US94106L1098	893579	UWS	FV	EUR	08:00:00 21:50:25	0 0	42,297 42,403
WAYSIDE TECHNOL.GRP DL-01	US9467601053	A0KFCZ	PYA	FV	EUR	08:00:00 21:50:25	0 0	16,760 16,760
WEIGHT WATCHERS I. (NEW)	US9486261061	765375	WW6	FV	EUR	08:00:11 21:50:25	0 0	4,631 4,631
WELLS FARGO + CO.DL 1,666	US9497461015	857949	NWT	FV	EUR	08:00:00 21:50:25	0 0	50,290 50,590
WESTERN UNION CO. DL-,01	US9598021098	A0LA17	W3U	FV	EUR	08:00:00 21:50:25	0 0	18,660 18,660
WESTN DIGITAL DL-,01	US9581021055	863060	WDC	FV	EUR	08:00:00 21:50:25	0 0	81,190 81,190
WEYERHAEUSER CO. DL 1,25	US9621661043	854357	WHC	FV	EUR	08:00:00 21:50:25	0 0	28,825 28,825
WHIRLPOOL CORP. DL 1	US9633201069	856331	WHR	FV	EUR	08:00:00 21:50:25	0 0	163,988 164,511
WHOLE FOODS MKT	US9668371068	886391	WFM	FV	EUR	08:00:11 21:50:25	0 0	36,125 36,090
WILLIAMS COS INC. DL 1	US9694571004	855451	WMB	FV	EUR	08:00:11 21:50:25	0 0	42,835 43,065
WORTHINGTON INDS	US9818111026	870882	WTH	FV	EUR	08:00:00 21:50:25	0 0	24,000 24,495
WYNN RESORTS LTD DL-,01	US9831341071	663244	WYR	FV	EUR	08:00:11 21:50:25	0 0	91,950 92,590
XCERRA CORP. NEW DL-,05	US98400J1088	A114VJ	LXSN	FV	EUR	08:00:11 21:50:25	0 0	6,868 6,868
XEROX CORP. DL 1	US9841211033	853906	XER	FV	EUR	08:00:12 21:50:25	0 0	9,831 9,831
XILINX INC. DL-,01	US9839191015	880135	XIX	FV	EUR	08:00:10 21:50:25	0 0	41,241 41,399
YAHOO INC. DL-,001	US9843321061	900103	YHO	FV	EUR	08:00:11	0	36,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						21:50:25	0	36,020
YUM BRANDS	US9884981013	909190	TGR	FV	EUR			
						08:00:00	0	80,294
						21:50:25	0	81,393
ZBB ENERGY CORP.	US98876R3030	A1W7CN	ZB31	FV	EUR			
						08:00:11	0	0,795
						21:50:25	0	0,795
ZIMMER HOLDINGS DL-,01	US98956P1021	753718	ZIM	FV	EUR			
						08:00:00	0	99,200
						21:50:25	0	99,433
ZIONS BANCORPORATION	US9897011071	856942	ZB1	FV	EUR			
						08:00:00	0	28,143
						21:50:25	0	28,143
ZIOPHARM ONCOLOGY DL-,001	US98973P1012	A0JMYA	WEK	FV	EUR			
						08:00:11	0	10,206
						21:50:25	0	10,734
ZOETIS INC. CL.A DL -,01	US98978V1035	A1KBYX	ZOE	FV	EUR			
						08:00:11	0	44,254
						21:50:25	0	44,331
ZYNGA INC. DL -,01	US98986T1088	A1JMFQ	ZY3	FV	EUR			
						08:00:11	0	2,628
						21:50:25	0	2,628
VOLKSREPUBLIK CHINA								
AGRICULT.BNK OF CN H YC 1	CNE100000Q43	A1C024	EK7	FV	EUR			
						08:00:12	0	0,472
AIR CHINA LTD. H YC 1	CNE1000001S0	A0M4WT	AD2	FV	EUR			
						08:00:12	0	1,025
ALUMINUM CORP. CHINA YC 1	CNE1000001T8	A0M4WU	AOC	FV	EUR			
						08:00:00	0	0,486
ANGANG STEEL CO. H YC 1	CNE1000001V4	A0M4WV	GNV	FV	EUR			
						08:00:00	0	0,658
ANHUI CONCH CEMENT H YC1	CNE1000001W2	A0M4WW	AQE	FV	EUR			
						08:00:12	0	3,414
ANHUI EXPRESSWAY CO-H-YC1	CNE1000001X0	A0M4WX	HU7	FV	EUR			
						08:00:00	0	1,055
ANHUI TIANDA OIL H YC 0,5	CNE1000001K7	A0M4WL	TJO	FV	EUR			
						08:00:12	0	0,204
BANK OF CHINA LTD H YC 1	CNE1000001Z5	A0M4WZ	W8V	FV	EUR			
						08:00:09	0	0,589
						09:55:48	500	0,588
						09:56:25	500	0,588
BAOYE GRP H YC 1	CNE100000213	A0M4W1	BKG	FV	EUR			
						08:00:12	0	0,751
BBMG CORP. H YC 1	CNE100000F20	A0X91F	9BM	FV	EUR			
						08:00:12	0	0,908
BEIJING C.INTL AIR.-H-YC1	CNE100000221	A0M4W2	BJ1	FV	EUR			
						08:00:00	0	0,993
BEIJING JINGKEL. H YC 1	CNE100000247	A0M4W4	G2M	FV	EUR			
						08:00:12	0	0,288
BK O.COMMUNICATIONS H YC1	CNE100000205	A0M4W0	C4C	FV	EUR			
						08:00:12	0	0,905
BYD CO. LTD H YC 1	CNE100000296	A0M4W9	BY6	FV	EUR			
						08:00:00	0	5,798
CHENGDU PUTIAN TEL. H YC1	CNE1000002C2	A0M4XB	CUEH	FV	EUR			
						08:00:00	0	0,214
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4	A0YFUR	6WX	FV	EUR			
						08:00:00	0	0,993
CHINA BLUECHEMICAL H YC 1	CNE1000002D0	A0M4XC	H1Q	FV	EUR			
						08:00:00	0	0,356
CHINA CITIC BANK H YC 1	CNE1000001Q4	A0M4WR	D7C	FV	EUR			
						08:00:12	0	0,741
CHINA CMNCTS CONSTR.H YC1	CNE1000002F5	A0M4XD	CYY	FV	EUR			
						08:00:12	0	1,382
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3	A0M4XE	CMW	FV	EUR			
						08:00:12	0	0,454
CHINA COAL ENERGY H YC 1	CNE100000528	A0M4ZT	CVV	FV	EUR			
						08:00:12	0	0,567

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHINA CONSTR. BANK H YC 1	CNE1000002H1	A0M4XF	C6T	FV	EUR	08:00:12	0	0,860
CHINA COSCO HLDGS H YC 1	CNE1000002J7	A0M4XG	C6G	FV	EUR	08:00:12	0	0,604
CHINA EASTERN AIRL. H YC1	CNE1000002K5	A0M4XH	CIAH	FV	EUR	08:00:00	0	0,743
CHINA LIFE INS. H YC 1	CNE1000002L3	A0M4XJ	CHL	FV	EUR	08:00:09	0	3,901
CHINA LIFE INS.CO. ADR/5	US16939P1066	A0BKRY	CLF	FV	EUR	08:00:12 21:50:25	0 0	19,677 19,529
CHINA MERCHANTS BK H YC 1	CNE1000002M1	A0M4XK	M4B	FV	EUR	08:00:12	0	2,668
CHINA MINSHENG BK. H YC 1	CNE100000HF9	A0YE04	GHFH	FV	EUR	08:00:12	0	1,157
CHINA NATL BUIL. M. H YC1	CNE1000002N9	A0M4XL	D1Y	FV	EUR	08:00:12	0	0,873
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7	A0NHPX	75C	FV	EUR	08:00:00	0	4,391
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2	A0M4XN	CHU	FV	EUR	08:00:12	0	0,740
CHINA RAILWAY GRP H YC 1	CNE1000007Z2	A0M8JF	CNO	FV	EUR	08:00:12	0	1,018
CHINA SHENHUA EN. H YC 1	CNE1000002R0	A0M4XP	IKF	FV	EUR	08:00:12	0	2,064
CHINA SHIPP.CONT.L.H YC 1	CNE100000536	A0M4ZU	EZ5	FV	EUR	08:00:12	0	0,368
CHINA TELECOM H ADR/100	US1694261033	801603	ZCHA	FV	EUR	08:00:12	0	53,759
CHINA TELECOM H YC 1	CNE1000002V2	A0M4XS	ZCH	FV	EUR	08:00:12	0	0,532
CHONGQING IRON+STEEL HYC1	CNE1000002W0	A0M4XT	CGP	FV	EUR	08:00:12	0	0,290
CRRC CORP. LTD. H YC 1	CNE100000BG0	A0Q8DQ	C2L	FV	EUR	09:00:02	0	1,344
DALIAN PORT (PDA) H YC 1	CNE1000002Y6	A0M4XV	D7P	FV	EUR	08:00:00	0	0,427
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3	A0M4XW	BJI	FV	EUR	08:00:00	0	0,488
DONGFENG MOTOR GRP H YC 1	CNE100000312	A0M4XY	D4D	FV	EUR	08:00:12	0	1,242
FIRST TRACTOR CO. H YC1	CNE100000320	A0M4XZ	FTP	FV	EUR	08:00:00	0	0,746
GREAT WALL MOTOR H YC 1	CNE100000338	A0M4X0	GRV	FV	EUR	08:00:00	0	4,371
GUANGSHEN RAILWAY H YC 1	CNE100000379	A0M4X4	GRCH	FV	EUR	08:00:00	0	0,530
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35	A1C2W3	02G	FV	EUR	08:00:12	0	0,855
HUADIAN POWER INTL H YC 1	CNE1000003D8	A0M4X9	SHX	FV	EUR	08:00:00	0	0,907
HUANENG PWR INTL H YC 1	CNE1000006Z4	A0M276	HUP1	FV	EUR	08:00:10	0	1,155
IND.+COMM.BK CHINA H YC 1	CNE1000003G1	A0M4YB	ICK	FV	EUR	08:00:09	0	0,729
LINGBAO GOLD CO. H YC-,20	CNE1000001H3	A0M4WJ	LI9	FV	EUR	08:00:00	0	0,270
MAANSHAN IRON STEEL H YC1	CNE1000003R8	A0M4YL	YM9A	FV	EUR	08:00:12	0	0,321
NANJING PANDA ELEC. H YC1	CNE1000003T4	A0M4YN	NNJ	FV	EUR	08:00:00	0	1,188
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	PC6	FV	EUR	08:00:12	0	0,978
PICC PROPERTY+CASU. H YC1	CNE100000593	A0M4ZZ	PJC	FV	EUR	08:00:12	0	1,982
PING AN INS.C.CHINA H YC1	CNE1000003X6	A0M4YR	PZX	FV	EUR	08:00:09	0	12,613

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
QINGLING MOTORS CO. H YC1	CNE1000003Y4	A0M4YS	QIN	FV	EUR	08:00:00	0	0,315
SHANDONG MOLONG PETR. H	CNE1000001N1	A0M4WP	PXI	FV	EUR	08:00:12	0	0,579
SHANDONG WEIGAO H YC-,10	CNE100000171	A0M4WA	UK2	FV	EUR	08:00:00	0	0,654
SHANGHAI ELECT.GRP H YC 1	CNE100000437	A0M4YX	USR	FV	EUR	08:00:12	0	0,803
SHANGHAI PRIME MACH.YC 1	CNE100000445	A0M4YY	R4P	FV	EUR	08:00:00	0	0,238
SHENZHEN EXPRESSWAY H YC1	CNE100000478	A0M4Y1	SHZH	FV	EUR	08:00:00	0	0,751
SINOPEC SHANGHAI H YC 1	CNE1000004C8	A0M4Y5	SGJH	FV	EUR	08:00:00	0	0,477
SINOPHARM GRP CO.LTD.YC 1	CNE100000FN7	A0N99U	X2S	FV	EUR	08:00:00	0	4,185
TIANJIN CAP. H YC 1	CNE1000004G9	A0M4Y8	TIA	FV	EUR	08:00:12	0	0,811
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3	A0M4ZA	TVL	FV	EUR	08:00:12	0	1,450
TSINGTAO BREWERY H YC 1	CNE1000004K1	A0M4ZB	TSI	FV	EUR	08:00:09 15:42:19	0 1700	5,631 5,450
WEICHAI POWER CO. H YC 1	CNE1000004L9	A0M4ZC	WI4	FV	EUR	08:00:00	0	2,782
WEIQIAO TEXTILE CO. H YC1	CNE1000004M7	A0M4ZD	WEZ	FV	EUR	08:00:00	0	0,670
XINJIANG XINX.MNG H YC-25	CNE1000007G2	A0M236	33X1	FV	EUR	08:00:00	0	0,201
ZHAOJIN MINING IND.H YC 1	CNE1000004R6	A0M4ZH	ZVL	FV	EUR	08:00:12	0	0,603
ZIJIN MINING GRP H YC-,10	CNE100000502	A0M4ZR	FJZ	FV	EUR	08:00:12	0	0,316
ZTE CORP. H YC 1	CNE1000004Y2	A0M4ZP	FZM	FV	EUR	08:00:12	0	2,341
ZYPERN								
PROSAFE SE EO-,25	CY0100470919	A0M140	5PS	FV	EUR	08:00:00	0	3,170
SONGA OFFSHORE SE EO -,11	CY0100962113	A0RNK4	SOY	FV	EUR	08:00:00	0	0,185

KURSFESTSTELLUNGEN / FONDS (MM)

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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	08:05:57	0	7,195
3 BANKEN EUROPA BD-MIX	AT0000986344	921349	FH6J	FV	EUR	08:05:57	0	8,410
3 BANKEN LONG TERM EUR. T	AT0000760749	937605	FH6I	FV	EUR	08:05:56	0	21,430
3 BANKEN NACHHALTIGKEITS.	AT0000701156	A0DJZ8	FH6F	FV	EUR	08:05:56	0	15,770
3 BANKEN OESTERREICH-FDS	AT0000662275	255243	FH6C	FV	EUR	08:05:56	0	27,390
3 BANKEN PORTFOLIO-MIX A	AT0000817838	937600	FH6D	FV	EUR	08:05:56	0	4,857
3 BK AMER.STOCK-MIX INH.	AT0000712591	A0DJZ6	FH6H	FV	EUR	08:05:56	0	16,670
3 BK EUR.STOCK-MIX ANT(R)	AT0000801014	989378	FH6B	FV	EUR	08:05:56	0	9,010
3 BK SH. TERM EUROBD MIX	AT0000838602	989697	FH6A	FV	EUR	08:05:56	0	6,895
ABERDEEN GLOBAL SERVICES S.A.								
AB.GL-EM.I.E.A2 SF-BCE AC	LU0523223674	A1C8PB	ABDB	FV	EUR	08:06:05	0	7,565
AB.GL-S.EM.B.A2 EO-BCE AC	LU0376989207	A1C4LB	ABDD	FV	EUR	08:06:05	0	128,010
ABERD.GL.-AS.P.EQ.D-2 LS	LU0231455378	A0HL28	AEF1	FV	EUR	08:06:04	0	64,450
ABERD.GL.-AS.PAC.E.S-2ADL	LU0476875868	A1CS3X	AEF8	FV	EUR	08:06:05	0	22,080
ABERD.GL.-AS.PAC.EQU. A-2	LU0011963245	972857	ABD2	FV	EUR	08:06:02	0	64,400
ABERD.GL.-ASIAN SM. A-2	LU0231459107	A0HMM3	ABD9	FV	EUR	08:06:04	0	39,170
ABERD.GL.-ASIAN SM. D-2	LU0231459958	A0HMM5	AEFE	FV	EUR	08:06:04	0	39,160
ABERD.GL.-AUSTRAL.EQU.A-2	LU0011963328	973327	ABD8	FV	EUR	08:06:02	0	23,340
ABERD.GL.-CHINESE EQ.A-2	LU0231483743	A0HMM2	AEF6	FV	EUR	08:06:04	0	22,620
ABERD.GL.-EUROP.EQU.FD A	LU0094541447	989899	ABD1	FV	EUR	08:06:02	0	50,520
ABERD.GL.-INDIAN EQ.A-2	LU0231490524	A0HMTV	AEF2	FV	EUR	08:06:04	0	112,580
ABERD.GL.-INDIAN EQ.D-2	LU0231462077	A0HMTX	AEFD	FV	EUR	08:06:04	0	112,840
ABERD.GL.-JAP.EQ.F.S-2AYN	LU0476876247	A1CS31	CES3	FV	EUR	08:06:05	0	192,200
ABERD.GL.-JAP.EQU.FD A-2	LU0011963674	973299	AEF3	FV	EUR	08:06:02	0	3,391
ABERD.GL.-JAPAN.SM.C.D-2	LU0278933410	A0MPGG	AEF4	FV	EUR	08:06:04	0	10,050
ABERD.GL.-WLD EQU.FD A-2	LU0094547139	989897	ABD7	FV	EUR	08:06:02	0	15,870
ABERD.GL.-A.L.C.S.D.A-1	LU0011964219	973329	AEFH	FV	EUR	08:06:02	0	3,551
ABERD.GL.-A.L.C.S.D.A-2	LU0094548533	634564	AEFI	FV	EUR	08:06:02	0	5,880
ABERD.GL.-E.M.L.C.B.A-2ADL	LU0396317926	A0RE3H	ABDE	FV	EUR	08:06:05	0	8,120
ABERD.GL.-EM.M.CO.BD A2ADL	LU0566480116	A1JFG4	ABDC	FV	EUR	08:06:05	0	10,550
ABERD.GL.-EM.MK.SM.CO.A-2A	LU0278937759	A0MQN4	AEF5	FV	EUR	08:06:04	0	15,970
ABERD.GL.-EM.MK.SM.CO.D-2A	LU0278932362	A0MUMS	AEF9	FV	EUR	08:06:04	0	15,910
ABERD.GL.-EME.MKTS EQ.A-1	LU0231479394	A0HL3Q	AEFG	FV	EUR	08:06:04	0	8,625

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ABERD.GL-EME.MKTS EQ.A-2	LU0132412106	769088	ABD4	FV	EUR	08:06:03	0	55,020
ABERD.GL-EME.MKTS EQ.D-2	LU0231456343	A0HL3S	AEFA	FV	EUR	08:06:04	0	55,820
ABERD.GL-EME.MKTS EQ.E2EO	LU0498181733	A1C5UV	AEFB	FV	EUR	08:06:05	0	14,560
ABERD.GL-LAT.AM.EQ.A-2ADL	LU0396314238	A0RE2B	AEFP	FV	EUR	08:06:05	0	2762,900
ABERD.GL-LAT.AM.EQ.E-2AEO	LU0396314667	A0RE2F	CES2	FV	EUR	08:06:05	0	7,855
ABERD.GL-NTH AMER.EQ.A	LU0011963831	973301	ABDF	FV	EUR	08:06:02	0	21,470
ABERD.GL-S.HI.YLD BD D-1	LU0231461004	A0HMTQ	AEFR	FV	EUR	08:06:04	0	1,364
ABERD.GL-SE.EM.M.BD A-1	LU0132413252	769094	ABD0	FV	EUR	08:06:03	0	15,740
ABERD.GL-SE.EM.M.BD A-2	LU0132414144	769092	ABD6	FV	EUR	08:06:03	0	34,530
ABERD.GL-SE.EO H.Y.A-1	LU0119174026	933486	ABD3	FV	EUR	08:06:03	0	6,160
ABERD.GL-SE.EO H.Y.A-2 EO	LU0119176310	589376	ABD5	FV	EUR	08:06:03	0	20,160
ABERD.GL-TECHNO.EQ.S-2 DL	LU0476877211	A1CS4A	AEFV	FV	EUR	08:06:05	0	99,810
ABERD.GL-TECHNOLOG.EQ.A-2	LU0107464264	933484	AEFJ	FV	EUR	08:06:02	0	4,193
ABERD.GL-TECHNOLOG.EQ.D-2	LU0231457747	A0HMF2	AEF7	FV	EUR	08:06:04	0	4,179
ABERD.LIQUIDI.L.-CAD A-2	LU0049016909	973473	ABDH	FV	EUR	08:06:02	0	1617,730
ALCEDA FUND MANAGEMENT S.A.								
AC-RISK PARITY 12 B DL	LU0554704055	A1C8B9	WYG7	FV	EUR	08:06:05	0	95,160
AC-RISK PARITY 12 DL	LU0374108537	A0Q58A	WYGB	FV	EUR	08:06:05	0	140,410
AC-RISK PARITY 12 EO A	LU0374107992	A0Q578	WYG0	FV	EUR	08:06:05	0	146,880
AC-RISK PARITY 12 EO B	LU0430218775	A0RNQ5	WYG6	FV	EUR	08:06:05	0	136,060
AC-RISK PARITY 7 EO B	LU0355228080	A0NH4J	WYGC	FV	EUR	08:06:05	0	117,210
INVEST.VAR.POOL-GL WERTE	LU0155721912	779358	LU9E	FV	EUR	08:06:03	0	15,680
LOYS - LOYS GLOBAL P	LU0107944042	926229	LXFA	FV	EUR	08:06:02	0	25,290
						10:16:45	69	24,900
LOYS - LOYS GLOBAL SYS P	LU0861001260	A1J9LN	WZFC	FV	EUR	08:06:06	0	38,850
PROMONT-EUROPA 130/30	LU0390424108	A0RAPP	WYG2	FV	EUR	08:06:05	0	86,750
ALKEN LUXEMBOURG S.A.								
ALKEN FD-EUROP.OPPORT.R	LU0235308482	A0H06Q	AAL1	FV	EUR	08:06:04	0	229,670
ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.								
AB CHINA OPPO.A DL	LU0084234409	930674	XAYG	FV	EUR	08:06:02	0	45,790
AB INTL HEALTH CARE A(DL)	LU0058720904	974522	XAYP	FV	EUR	08:06:02	0	239,200
AB-INDIA GWTH PTF.AX	LU0047987325	973247	XAYM	FV	EUR	08:06:01	0	119,180
ACMB.-AMER.INC.PTF A	LU0044957727	974198	XAY4	FV	EUR	08:06:01	0	7,620
ACMB.-AMER.INC.PTF A2	LU0095030564	933576	XAYD	FV	EUR	08:06:02	0	22,660
ACMB.-AMERICAN GWTH A	LU0079474960	986838	XAYN	FV	EUR	08:06:02	0	55,050

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ACMB.-EM.MKTS DEBT A2 DL	LU0246601768	A0J220	XAY3	FV	EUR	08:06:04	0	23,940
ACMB.-EM.MKTS GWTH A	LU0040709171	973193	XAYJ	FV	EUR	08:06:01	0	33,940
ACMB.-EUROPEAN INC. A2	LU0095024591	989727	XAYE	FV	EUR	08:06:02	0	18,520
ACMB.-EUROPEAN VAL.A	LU0124675678	659142	XAYF	FV	EUR	08:06:03	0	14,760
ACMB.-EUROZ.STR.VAL.AX EO	LU0095325956	989729	XAYC	FV	EUR	08:06:02	0	11,050
ACMB.-GL.GWTH TRENDS A	LU0057025933	974264	XAYA	FV	EUR	08:06:02	0	52,270
ACMB.-GLOB.EQ.BLEND A	LU0175139822	A0DK7R	XAYR	FV	EUR	08:06:03	0	14,500
ACMB.-GLOB.HGH YLD A	LU0081336892	987425	XAYQ	FV	EUR	08:06:02	0	3,923
ACMB.-GLOB.HGH YLD A2	LU0102830865	933571	XAY1	FV	EUR	08:06:02	0	11,950
ACMB.-GLOBAL BOND A	LU0069950391	986419	XAYK	FV	EUR	08:06:02	0	7,450
ACMB.-GLOBAL VALUE A	LU0124673897	659144	XAYL	FV	EUR	08:06:03	0	13,910
ACMB.-JAP.STR.VAL. A YN	LU0239027880	A0LBJA	XAYW	FV	EUR	08:06:04	0	77,610
ACMB.SEL.ABS.AL.P.AACCEOH	LU0736559278	A1JU0L	AXBG	FV	EUR	08:06:05	0	18,130
ACMB.-SEL.US EQ.P.AACCEOH	LU0683600646	A1JNV1	AXBD	FV	EUR	08:06:05	0	25,090
ACMB.-US THEM.RES.A	LU0124676726	659146	XAYH	FV	EUR	08:06:03	0	14,900
ALLIANZ GLOBAL INVESTORS GMBH								
AL. ADIFONDS A (EUR)	DE0008471038	847103	HJVC	FV	EUR	08:05:58	0	111,700
AL.ADIVERBA A	DE0008471061	847106	HJVE	FV	EUR	08:05:58	0	135,200
AL.AKT.EUR. A (EUR)	DE0008471483	847148	DJF5	FV	EUR	08:05:58	0	95,730
AL.DEEP VAL. A (EUR)	DE0008479544	847954	DI7V	FV	EUR	08:05:58	0	57,130
AL.REAL.WRTE	DE0009797407	979740	LQ6T	FV	EUR	08:05:58	0	50,380
AL.US LC GR. A (EUR)	DE0008475039	847503	DJFJ	FV	EUR	08:05:58	0	62,810
ALL. FDS SCHWEIZ A EO	DE0008476011	847601	DJF2	FV	EUR	08:05:58	0	390,820
ALL.BIOTECH. A (EUR)	DE0008481862	848186	DJFF	FV	EUR	08:05:58	0	181,500
ALL.CONVERTIBLE BDS A EUR	DE000A0ND6L9	A0ND6L	LQ6Q	FV	EUR	08:05:59	0	54,230
ALL.EO RENTENFDS K A EUR	DE0008475187	847518	DJFC	FV	EUR	08:05:58	0	43,280
ALL.EURO RENTENFDS A EUR	DE0008475047	847504	DI7K	FV	EUR	08:05:58	0	61,960
ALL.EUROAKT. A (EUR)	DE0008481904	848190	DI7Y	FV	EUR	08:05:58	0	55,740
ALL.EUROVIS A	DE0009769679	976967	CXWB	FV	EUR	08:05:58	0	28,530
ALL.GELDM.SPEZIAL A EUR	DE0008476276	847627	DI7H	FV	EUR	08:05:58	0	48,810
ALL.GELDMARKTFONDS A EUR	DE0008471442	847144	DI7P	FV	EUR	08:05:58	0	48,140
ALL.GLOB.EQUITY DIV. A EO	DE0008471467	847146	DJFG	FV	EUR	08:05:58	0	110,020
ALL.INFORMAT A (EUR)	DE0008475120	847512	DJFL	FV	EUR	08:05:58	0	180,140
ALL.INTERGL.A (EUR)	DE0008475070	847507	DJFB	FV	EUR	08:05:58	0	245,660

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ALL.NEBENW.D A (EUR)	DE0008481763	848176	DI7R	FV	EUR	08:05:58	0	247,280
ALL.STR.FDS WACHSTUM PLUS	DE0009797274	979727	DI3G	FV	EUR	08:05:58	0	96,670
ALL.STRATEGIEFDS BALANCE	DE0009797258	979725	DI3E	FV	EUR	08:05:58	0	79,560
ALL.STRATEGIEFDS WACHSTUM	DE0009797266	979726	DI3F	FV	EUR	08:05:58	0	89,520
ALL.TELEMED. A (EUR)	DE0008481789	848178	DJFM	FV	EUR	08:05:58	0	58,720
ALL.THESAUR. AT (EUR)	DE0008475013	847501	DJFH	FV	EUR	08:05:58	0	849,340
ALL.VERM.DTLA (EUR)	DE0008475062	847506	DJFA	FV	EUR	08:05:58	0	165,850
ALL.VERM.EU A (EUR)	DE0008481813	848181	DI7S	FV	EUR	08:05:58	0	47,330
ALL.WACHS.EU A (EUR)	DE0008481821	848182	DI7X	FV	EUR	08:05:58	0	111,930
ALL.WACHST.EUROLAND A EO	DE0009789842	978984	DJF1	FV	EUR	08:05:58	0	101,350
ALLIANZ ENERGY A (EUR)	DE0008481854	848185	DJFX	FV	EUR	08:05:58	0	57,510
ALLIANZ EUROPASINS A EUR	DE0008476037	847603	DI7M	FV	EUR	08:05:58	0	55,220
ALLIANZ FDS JAPAN A (EUR)	DE0008475112	847511	DI7F	FV	EUR	08:05:58	0	52,360
ALLIANZ FLEXI EO BALANCE	DE0009789867	978986	DJF3	FV	EUR	08:05:58	0	68,740
ALLIANZ FLEXI EURO DYNAM.	DE0009789834	978983	DI7C	FV	EUR	08:05:58	0	68,760
ALLIANZ FLEXI RENTENFONDS	DE0008471921	847192	DI7J	FV	EUR	08:05:58	0	89,880
ALLIANZ MOBIL-FONDS A EUR	DE0008471913	847191	DJFE	FV	EUR	08:05:58	0	52,050
ALLIANZ RENTENFONDS A EUR	DE0008471400	847140	DZ7U	FV	EUR	08:05:58	0	86,040
ALLIANZ ROHSTOFFFONDS A	DE0008475096	847509	DJFK	FV	EUR	08:05:58	0	59,060
AS-AKTIVDYNAMIK AT	DE0009786962	978696	CXW4	FV	EUR	08:05:58	0	61,330
AS-AKTIVPLUS	DE0009786970	978697	CXW5	FV	EUR	08:05:58	0	43,730
BEST-IN-ONE EUROPE BAL.AT	DE0006372568	637256	HJVH	FV	EUR	08:05:58	0	43,960
BEST-IN-ONE WORLD-AT-EUR	DE0009787002	978700	CXWI	FV	EUR	08:05:58	0	37,180
CONCENTRA A EUR	DE0008475005	847500	DI7U	FV	EUR	08:05:58	0	107,530
CONVEST 21 VL A	DE0009769638	976963	CXWE	FV	EUR	08:05:58	0	50,100
FONDAK A	DE0008471012	847101	HJVD	FV	EUR	08:05:58	0	154,000
FONDAK P	DE000A0MJRL5	A0MJRL	HJVJ	FV	EUR	08:05:59	0	153,350
FONDIS A	DE0008471020	847102	CXWC	FV	EUR	08:05:58	0	70,720
FONDRA A	DE0008471004	847100	CXW6	FV	EUR	08:05:58	0	111,090
FONDS ASSECURA I AT EUR	DE0008493859	849385	DI3I	FV	EUR	08:05:58	0	195,030
INDUSTRIA A EUR	DE0008475021	847502	DI7T	FV	EUR	08:05:58	0	108,910
KAPITAL PLUS A EUR	DE0008476250	847625	DJFD	FV	EUR	08:05:58	0	61,980
NUERNBERGER EUROLAND A	DE0008471228	847122	CXWP	FV	EUR	08:05:58	0	118,560
PLUSFONDS A	DE0008471087	847108	CXWD	FV	EUR	08:05:58	0	129,060

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PREMIUMSTARS CHANCE AT	DE0009787077	978707	LQ6P	FV	EUR	08:05:58	0	170,410
PREMIUMSTARS WACHSTUM AT	DE0009787069	978706	LQ6Y	FV	EUR	08:05:58	0	158,590
ALLIANZ GLOBAL INVESTORS GMBH [LUXEMBOURG BRANCH]								
AGIF-A.INC.+GWTH A H2-EO	LU0766462104	A1JV7V	AH8X	FV	EUR	08:06:05	0	120,350
AGIF-ALL.EUR.H.YLD BD AEO	LU0482909818	A0X78X	AH8M	FV	EUR	08:06:05	0	113,510
AGIF-ALL.EURO BOND A	LU0165915215	263264	UQ2S	FV	EUR	08:06:03	0	11,420
AGIF-ALL.GLBL EQU. AT EO	LU0101257581	921896	UQ2E	FV	EUR	08:06:03	0	10,490
AGIF-ASIA PAC.EQU.A EO	LU0204480833	A0DLLG	AZHN	FV	EUR	08:06:04	0	24,810
AGIF-B.STYLE.EUR.EQ.AT EO	LU0178439310	592728	AZHP	FV	EUR	08:06:03	0	9,450
AGIF-CHINA EQUITY A DL	LU0348825331	A0Q1P2	UQ24	FV	EUR	08:06:05	0	55,610
AGIF-CHINA EQUITY A EO	LU0348825174	A0Q1P1	AH82	FV	EUR	08:06:05	0	136,930
AGIF-CHINA EQUITY AT DL	LU0348827113	A0Q1QA	AH81	FV	EUR	08:06:05	0	10,610
AGIF-EOLAND EQU.GRTH A EO	LU0256839944	A0KDND	DJEC	FV	EUR	08:06:04	0	188,880
AGIF-EOLAND EQU.GRTH ATEO	LU0256840447	A0KDNE	DJEE	FV	EUR	08:06:04	0	195,380
AGIF-EUR.CONV.EQU.A EO	LU0327454749	A0M8SA	UQ2W	FV	EUR	08:06:05	0	179,430
AGIF-EUR.EQU.DIVID.A EO	LU0414045582	A0RF5F	AH80	FV	EUR	08:06:05	0	139,260
AGIF-EUR.EQU.DIVID.AT EO	LU0414045822	A0RF5H	AH8V	FV	EUR	08:06:05	0	261,970
AGIF-EUR.EQU.DIVID.CT EO	LU0414046390	A0RF5K	AZHT	FV	EUR	08:06:05	0	250,050
AGIF-EUR.EQU.GRTH A EO	LU0256839191	A0KDMT	UQ2A	FV	EUR	08:06:04	0	228,350
AGIF-EUR.EQU.GRTH AT EO	LU0256839274	A0KDMU	UQ2B	FV	EUR	08:06:04	0	231,550
AGIF-EUR.SM.CAP EQ.A EO	LU0293315023	A0MPE7	DJEF	FV	EUR	08:06:04	0	178,700
AGIF-EUR.SM.CAP EQ.AT EO	LU0293315296	A0MPE8	AZHS	FV	EUR	08:06:04	0	225,960
AGIF-GL.AGRIC.TRENDS A EO	LU0342688198	A0NCGS	UQ21	FV	EUR	08:06:05	0	174,900
AGIF-GL.AGRIC.TRENDS ATDL	LU0342689089	A0NFZD	UQ2I	FV	EUR	08:06:05	0	11,260
AGIF-GL.SUSTAIN.A DL	LU0158827948	164168	UQ2K	FV	EUR	08:06:03	0	21,650
AGIF-GL.SUSTAIN.AX EUR	LU0158827195	157662	UQ2D	FV	EUR	08:06:03	0	22,160
AGIF-GLBL ECOTRENDS A EO	LU0250028817	A0JJ35	UQ2J	FV	EUR	08:06:04	0	109,470
AGIF-H.KONG EQU.A DL	LU0348735423	A0Q07L	UQ2G	FV	EUR	08:06:05	0	244,850
AGIF-INDONESIA EQU.A DL	LU0348744763	A0Q09Y	AZHI	FV	EUR	08:06:05	0	4,546
AGIF-INDONESIA EQU.A EO	LU0348744680	A0Q09X	UQ28	FV	EUR	08:06:05	0	328,460
AGIF-KOREA EQUITY A DL	LU0348756692	A0Q1CA	UQ2H	FV	EUR	08:06:05	0	9,160
AGIF-LITTLE DRAGONS A DL	LU0348766576	A0Q1EN	UQ26	FV	EUR	08:06:05	0	100,160
AGIF-LITTLE DRAGONS AT D	LU0348767384	A0Q1EW	UQ2Z	FV	EUR	08:06:05	0	100,280
AGIF-ORIENTAL INCOME A DL	LU0348783233	A0Q1G0	UQ27	FV	EUR	08:06:05	0	89,350

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AGIF-ORIENTAL INCOME AT D	LU0348784397	A0Q1G8	UQ25	FV	EUR	08:06:05	0	96,080
AGIF-RENMINBI CURR. A DL	LU0665630819	A1JEEA	AZHM	FV	EUR	08:06:05	0	9,350
AGIF-RENMINBI CURR.A H2EO	LU0665628672	A1JED1	DJE2	FV	EUR	08:06:05	0	104,290
AGIF-RENMINBI FI A H2EO	LU0631905352	A1JGR4	AH8W	FV	EUR	08:06:05	0	105,780
AGIF-THAILAND EQU.A DL	LU0348798264	A0Q1LJ	UQ29	FV	EUR	08:06:05	0	37,920
AGIF-THAILAND EQU.A EO	LU0348798009	A0Q1LH	AH8H	FV	EUR	08:06:05	0	572,420
AGIF-TIGER A EO	LU0348804922	A0Q1MP	UQ2M	FV	EUR	08:06:05	0	301,510
ALL.CORP.BD.EUROPA.HY.AEO	LU0110014080	935900	DJEM	FV	EUR	08:06:02	0	39,570
ALL.EUR.P.I.-STR.50 A EO	LU0995865168	A1W8XH	ZZR0	FV	EUR	08:06:06	0	122,780
ALL.GI.III-ALL.DELUXE AEO	LU0256866673	A0J24E	ZZRM	FV	EUR	08:06:04	0	107,650
ALL.GI.III-AL.EM.EUR.A EO	LU0081500794	987339	LXAP	FV	EUR	08:06:02	0	275,180
ALL.GLOB.BD.H.GRADE AT EO	LU0037533956	971939	AH8U	FV	EUR	08:06:01	0	160,960
ALLIANZ BONDSPEZIAL A EO	LU0006245863	971114	DJED	FV	EUR	08:06:02	0	49,400
ALLIANZ BONDSPEZIAL AT EO	LU0036819554	971841	AH8T	FV	EUR	08:06:01	0	138,510
ALLIANZ BRIC STARS A EUR	LU0224575943	A0ETQ9	DJEY	FV	EUR	08:06:04	0	146,140
ALLIANZ CORP.BD.EUROP.AEO	LU0079919162	987179	DJEB	FV	EUR	08:06:02	0	38,480
ALLIANZ EURO BD FD AEO	LU0140355917	814806	DJE	FV	EUR	08:06:03	0	65,060
ALLIANZ EURO BD FD CEO	LU0140356303	814808	DJEA	FV	EUR	08:06:03	0	65,170
ALLIANZ PFANDBRIEFFO.ATEO	LU0039499404	972066	AQ9C	FV	EUR	08:06:01	0	142,440
ALLIANZ STFT NACH A(EUR)	LU0224473941	A0F416	ZZRW	FV	EUR	08:06:04	0	61,000
ALLIANZ VOLAT. STRAT. PEO	LU0417273223	A0RGFF	UQ22	FV	EUR	08:06:05	0	1155,310
BEST-IN-ONE BALANCED	LU0072229809	986616	ALW	FV	EUR	08:06:02	0	38,080
CB GELDMKT DTSCHLAND I A	LU0052221412	973723	CBC	FV	EUR	08:06:02	0	49,070
CB GELDMKT DTSCHLAND P EO	LU0585535577	A1H6Y5	ZZRB	FV	EUR	08:06:05	0	972,770
ALLIANZ GLOBAL INVESTORS IRELAND LTD.								
AGIF V-A.GL EM.MA.A EO	IE0000597124	987298	DJL8	FV	EUR	08:06:01	0	40,080
AGIF VI-ALLIA.KOREA A DL	IE0002817868	972885	DJLC	FV	EUR	08:06:01	0	11,550
AGIF VI-ALLIA.KOREA A EO	IE0004880047	989862	DJL0	FV	EUR	08:06:01	0	11,510
AGIF VI-ALLIAN.CHINA A DL	IE0002817751	972883	DJL1	FV	EUR	08:06:01	0	27,210
AGIF VI-ALLIAN.CHINA A EO	IE0004874099	989859	ZGS7	FV	EUR	08:06:01	0	27,460
AGIF VII-AL.EM.MK.BD A-EO	IE0032828273	986790	DJLB	FV	EUR	08:06:01	0	56,050
ALL.EAST.EUROPE EQ.A EUR	IE0002715161	974574	DJL6	FV	EUR	08:06:01	0	80,360
ALL.EAST.EUROPE EQ.A USD	IE0002715278	974575	DJL5	FV	EUR	08:06:01	0	112,800
ALL.GLOB.INTELL.CAP.A EUR	IE0008479408	926091	DJL3	FV	EUR	08:06:01	0	81,390

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ALL.US EQU.A EUR	IE0031399342	982304	DJLA	FV	EUR	08:06:01	0	78,340
ALL.US EQU.A H-EUR	IE00B0RZ0529	A0HMTV	DJLF	FV	EUR	08:06:01	0	81,220
ALL.US EQU.AT EUR	IE00B1CD3R11	A0LBUF	ZGSB	FV	EUR	08:06:01	0	182,920
ALL.US EQU.AT USD	IE00B1CD5314	A0MMHH	DJLH	FV	EUR	08:06:01	0	141,590
ALL.US EQU.C2 USD	IE0002495467	974430	DJLD	FV	EUR	08:00:20	0	46,190
ALLIANZ JAP.SMA.COS A EO	IE0002554024	933998	DJL4	FV	EUR	08:06:01	0	46,850
ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH								
MACQUARIE MS CO.GL M.PL.T	AT0000724166	575754	D5XC	FV	EUR	08:05:56	0	167,790
MACQUARIE MS EQS WES.EU.T	AT0000819792	575783	D5X2	FV	EUR	08:05:56	0	149,650
MACQUARIE PORTFOL.THREE T	AT0000781588	A0DQNJ	D5X3	FV	EUR	08:05:56	0	193,400
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH								
AL TR.AKTIEN DTLD.	DE0008471608	847160	LH4A	FV	EUR	08:05:58	0	112,680
AL TR.AKTIEN EUROPA	DE0008471764	847176	LH4E	FV	EUR	08:05:58	0	53,330
AL TR.EURO RENTEN	DE0008471616	847161	LHAD	FV	EUR	08:05:58	0	44,770
AL TR.EURO SH.TERM	DE0008471699	847169	LH4C	FV	EUR	08:05:58	0	45,480
AL TRUST EURO CASH	DE0008471780	847178	LH4B	FV	EUR	08:05:58	0	46,390
AMPEGA INVESTMENT GMBH								
ACC ALPHA SELECT AMI	DE0007248643	724864	FJFA	FV	EUR	08:05:58	0	26,960
AMP.EURO STAR 50 AKT.FDS	DE0005322176	532217	FJF4	FV	EUR	08:05:58	0	48,080
AMP.EUROP.METH.AK.FD.P(T)	DE0007248627	724862	FJF5	FV	EUR	08:05:58	0	199,560
AMPEGA BALANCED 3	DE000A0MUQ30	A0MUQ3	FJFD	FV	EUR	08:05:59	0	194,250
AMPEGA GLOBAL AKTIENFONDS	DE0009847301	984730	GIUM	FV	EUR	08:05:58	0	10,880
AMPEGA GLOBAL RENTENFONDS	DE0008481086	848108	GIU2	FV	EUR	08:05:58	0	18,130
AMPEGA RENDITE RENTENFDS	DE0008481052	848105	GIU9	FV	EUR	08:05:58	0	20,870
AMPEGA RESERVE RENTENFDS	DE0008481144	848114	GIU1	FV	EUR	08:05:58	0	51,330
AMPEGA RESPONSIBILITY FDS	DE0007248700	724870	FJFC	FV	EUR	08:05:58	0	98,350
AMPEGA UNTERNEHM.ANL.FDS	DE0008481078	848107	GIUG	FV	EUR	08:05:58	0	24,620
C-QUADR. ARTS TO.RE.GL. A	DE000A0F5G98	A0F5G9	FJFJ	FV	EUR	08:05:58	0	114,920
C-QUADRAT FLEX.ASSETS AMI	DE0008485129	848512	GIU6	FV	EUR	08:05:58	0	37,870
C-QUADRAT STRA.AMI EUR(T)	DE0005322218	532221	FJF0	FV	EUR	08:05:58	0	59,910
CT WELT PTF AMI CT(T)	DE000A0DNVT1	A0DNVT	GIUN	FV	EUR	08:05:59	0	47,020
INP.MITTELST.REN.AMI P(A)	DE000A0YAYG5	A0YAYG	GIUH	FV	EUR	08:05:59	0	34,870
INPRIMO RENTENWACHS.AMI P	DE000A0F5HA3	A0F5HA	GIUZ	FV	EUR	08:05:58	0	110,200
KAPITAL TOTAL RETURN AMI	DE000A0MY088	A0MY08	GIUW	FV	EUR	08:05:58	0	105,430

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KAPITALAUFBAU PLUS AMI	DE000A0MY1C5	A0MY1C	GIUX	FV	EUR	08:05:58	0	87,480
MAX OTTE VERMOEG.AMI P(T)	DE000A1J3AM3	A1J3AM	GIU7	FV	EUR	08:05:59	0	118,180
NV STRATEGIE S.AMI P (A):	DE000A0NGJZ6	A0NGJZ	GIUU	FV	EUR	08:05:59	0	106,480
TERRASSISI AKTIEN I AMI	DE0009847343	984734	GIUD	FV	EUR	08:05:58	0	24,810
ZANTKE EO CO.BDS AMI P(A)	DE000A0Q8HP2	A0Q8HP	GIUV	FV	EUR	08:05:59	0	112,200
ZANTKE EO H.YIEL.AMI P(A)	DE000A0YAX56	A0YAX5	FJFE	FV	EUR	08:05:59	0	121,610
AMUNDI								
A.ETF G.B.EMTS B.IG 10-15	FR0010754143	A0RNEW	18MW	FV	EUR	08:45:13	0	248,880
A.ETF G.BD EMTS B.IG 7-10	FR0010754184	A0RNV9	18M0	FV	EUR	08:45:13	0	232,230
A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	540Q	FV	EUR	09:04:27	0	70,540
AM.ETF G.B.EOMTS B.I.G.	FR0010754192	A0RNV5	18MV	FV	EUR	08:06:00	0	215,620
AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	A0RNV6	18MX	FV	EUR	08:06:00	0	168,960
AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	A0RNV7	18MY	FV	EUR	08:45:13	0	194,640
AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	A0RNV8	18MZ	FV	EUR	08:06:00	0	218,940
AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	DE5A	FV	EUR	08:45:13	0	216,560
AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	KX1G	FV	EUR	08:06:00	0	212,350
AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	540G	FV	EUR	08:06:00	0	263,950
AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	540P	FV	EUR	08:06:00	0	86,700
AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNEW	18M1	FV	EUR	08:06:00	0	120,790
AMUN.ETF NASD.100 EO H.D.	FR0010949479	A1C8QD	HNDX	FV	EUR	09:20:28	0	121,120
AMUN.ETF S+P500 EO HED.D.	FR0011133644	A1JPLH	H1D5	FV	EUR	08:06:00	0	53,440
AMUN.ETF TOPIX EO HED.D.	FR0011314277	A1J4TX	TTPX	FV	EUR	08:06:00	0	210,090
AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	GC40	FV	EUR	08:06:00	0	61,740
AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	540E	FV	EUR	08:06:00	0	73,470
AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	18M2	FV	EUR	09:24:12	0	91,260
AMUNDI ETF EO CO.X.FI.IB.	FR0011020940	A1H916	AFIX	FV	EUR	08:45:13	0	104,070
AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	AFIN	FV	EUR	08:06:00	0	124,420
AMUNDI ETF EO INFLATION	FR0010754127	A0RNWD	18MU	FV	EUR	08:06:00	0	206,570
AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	18M5	FV	EUR	08:06:00	0	295,760
AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	18M4	FV	EUR	09:24:12	0	202,290
AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	18M7	FV	EUR	08:45:13	0	107,360
AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	18MT	FV	EUR	08:06:00	0	204,310
AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	18MB	FV	EUR	08:06:00	0	66,570
AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	ZESM	FV	EUR	08:06:00	0	37,765

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	REAL	FV	EUR	08:06:00	0	316,440
AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	18MD	FV	EUR	08:06:00	0	260,370
AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	18MF	FV	EUR	09:24:12	0	978,270
AMUNDI ETF LEV.EUR	FR0010756080	A0X8ZT	18ME	FV	EUR	08:06:00	0	921,790
AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	18MG	FV	EUR	08:06:00	0	299,690
AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	AMEA	FV	EUR	08:06:00	0	24,085
AMUNDI ETF MSCI EM L.AM.A	FR0011020973	A1H917	AMEL	FV	EUR	09:24:12	0	11,555
AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	AMEM	FV	EUR	08:45:13	0	3,513
AMUNDI ETF MSCI EMU	FR0010655688	A0REJN	18MH	FV	EUR	08:09:35	0	173,990
AMUNDI ETF MSCI EU X EMU	FR0010821819	A0YF2V	540H	FV	EUR	09:14:10	0	226,360
AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	18M6	FV	EUR	09:24:12	0	241,560
AMUNDI ETF MSCI EU.MI.VO.	FR0010713768	A0RF45	MIVA	FV	EUR	09:24:12	0	85,990
AMUNDI ETF MSCI EU.UTIL.	FR0010688234	A0REJ5	540D	FV	EUR	08:06:00	0	178,860
AMUNDI ETF MSCI EU.X FINS	FR0011340413	A1KARR	AMEF	FV	EUR	08:06:00	0	165,120
AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	540B	FV	EUR	08:06:00	0	295,970
AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	18M3	FV	EUR	09:24:12	0	97,350
AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	AMEE	FV	EUR	09:24:12	0	202,720
AMUNDI ETF MSCI EUR.TEL.	FR0010713735	A0RF46	540C	FV	EUR	09:24:12	0	128,540
AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	18MI	FV	EUR	08:06:47	0	200,430
AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	18MJ	FV	EUR	09:05:52	0	203,300
AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	18MK	FV	EUR	08:06:00	0	439,650
AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	18ML	FV	EUR	09:24:12	0	163,070
AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	540I	FV	EUR	08:06:00	0	335,080
AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	18MM	FV	EUR	09:24:12	0	447,380
AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	AMES	FV	EUR	08:06:00	0	199,080
AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	540J	FV	EUR	08:06:00	0	256,040
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	540K	FV	EUR	08:06:00	0	191,540
AMUNDI ETF MSCI USA	FR0010688275	A0REJY	18MN	FV	EUR	09:24:12	0	213,210
AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	AMEW	FV	EUR	08:06:00	0	213,000
AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	540L	FV	EUR	08:06:00	0	279,990
AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	540M	FV	EUR	08:06:00	0	133,870
AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	18MP	FV	EUR	08:45:13	0	219,860
AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	6AQQ	FV	EUR	09:24:12	0	42,150
AMUNDI ETF S+P 500	FR0010892224	A1C0B5	AUM5	FV	EUR	09:24:12	0	31,135

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	GLUX	FV	EUR	09:04:26	0	93,670
AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	18MS	FV	EUR	08:06:00	0	18,880
AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	18MQ	FV	EUR	08:06:00	0	217,640
AMUNDI MSCI ETF EU.IND.	FR0010688218	A0REJ3	18M8	FV	EUR	09:37:28	0	249,910
AMUNDI LUXEMBOURG S.A.								
AMU.-A.VLTY WLD EQS AU C	LU0319687124	A0M2HN	GAN3	FV	EUR	08:06:05	0	99,990
AMU.-A.VLTY WLD EQS AU D	LU0319687397	A0M2HP	GAN9	FV	EUR	08:06:05	0	90,140
AMU.-AB.VLTY EO EQS AE(C)	LU0272941971	A0ML43	GANN	FV	EUR	08:06:04	0	130,460
AMU.-AB.VLTY EO EQS AE(D)	LU0272942359	A0MLBE	GNA2	FV	EUR	08:06:04	0	117,520
AMU.-ABS.VLTY ARB.AE (C)	LU0228157250	A0HF64	GANR	FV	EUR	08:06:04	0	115,800
AMU.-BD GLBL AGGREG.AU C	LU0319688015	A0M2G7	GNAW	FV	EUR	08:06:05	0	188,690
AMU.-BOND EUROPE AE D	LU0201602926	A0DP00	10AB	FV	EUR	08:06:04	0	119,410
AMU.-BOND GLOBAL AU C	LU0119133188	972968	GAN8	FV	EUR	08:06:03	0	22,670
AMU.-EQ.AS.EX JAPAN AU(C)	LU0119085271	972593	GANB	FV	EUR	08:06:03	0	25,010
AMU.-EQ.GREAT.CHINA AU(C)	LU0165623512	258114	GANH	FV	EUR	08:06:03	0	591,030
AMU.-EQ.LATIN AMER.AU(C)	LU0201575346	A0DNS3	GANK	FV	EUR	08:06:04	0	376,710
AMU.-EQ.LATIN AMER.AU(D)	LU0201602173	A0DNS2	GNA0	FV	EUR	08:06:04	0	331,420
AMU.-EQ.THAILAND AU(C)	LU0158078906	164330	GANY	FV	EUR	08:06:03	0	116,960
AMU.-EQUI.BRAZIL AU(C)DL	LU0347592940	A0NE3W	GAND	FV	EUR	08:06:05	0	54,640
AMU.-EQUY INDIA AU(C)	LU0236501697	A0H00S	GANQ	FV	EUR	08:06:04	0	166,670
AMUNDI-EQ.JAPAN VAL.AJ(C)	LU0248702192	A0JMGA	GANL	FV	EUR	08:06:04	0	83,220
F.EAGLE AMUNDI INTER.AU-C	LU0068578508	635297	XAMA	FV	EUR	08:06:02	0	5365,680
ASSENAGON ASSET MANAGEMENT S.A.								
A.C.-ASSENAG.CRED.SELEC.P	LU0890805848	A1KDFE	AS9C	FV	EUR	08:06:06	0	50,340
ASSEN.SUBS.-EUR.4,5PCT PE	LU0819201681	A1J665	AS91	FV	EUR	08:06:05	0	59,850
AVANA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN [KAG]								
AVANA I.T. E. D. A.KL.R	DE000A0RHDB9	A0RHDB	AICA	FV	EUR	08:05:59	0	157,380
AVIVA INVESTORS LUXEMBOURG								
AVIVA-EM.EUR.EQU.A EO	LU0274937183	A0KDTY	AV5E	FV	EUR	08:06:04	0	9,270
AVIVA-EM.EUR.EQU.B EO	LU0083327972	988041	AV5A	FV	EUR	08:06:02	0	4,678
AXA AEDIFICANDI SICAV								
AXA AEDIFICANDI A CA.4 D.	FR0000172041	A0B9Q3	XED2	FV	EUR	11:18:37	0	417,080
AXA AEDIFICANDI A DI.4 D.	FR0000170193	A0B9Q4	XED1	FV	EUR	08:06:00	0	291,580
AXA FUNDS MANAGEMENT S.A.								
AX.W.F.E.M.SH.D.B.ACAPEOH	LU0800572702	A1J0LY	XRUF	FV	EUR	08:06:05	0	104,450

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AXA IM-US CO.BD F CAP.EOH	LU0546066993	A1C6KQ	XRU0	FV	EUR	08:06:05	0	117,890
AXA IM-US SH.DU.F(CAP)EUR	LU0292585626	A0MP9B	AW4B	FV	EUR	08:06:05	0	141,690
AXA IM-US SH.DU.F(DIS)EUR	LU0292586350	A0MP9C	AW48	FV	EUR	08:06:05	0	87,560
AXA W.-GL FLEX 50 NAM.A A	LU0094159125	930701	FH4W	FV	EUR	08:06:02	0	47,370
AXA W.-GL FLEX 50 NAM.A T	LU0094159042	930702	FH4V	FV	EUR	08:06:02	0	65,120
AXA W.-GL FLEX100 NAM.A T	LU0094159984	930706	AW42	FV	EUR	08:06:02	0	71,280
AXA WD-EURO C.SH.D.A A.EO	LU0251661913	A0JL0J	XRU8	FV	EUR	08:06:04	0	98,770
AXA WF II-CONT.EU.OP.EQ.A	LU0011972741	971795	FHFA	FV	EUR	08:06:02	0	10,490
AXA WF II-GL.MAST.EQUS A	LU0011972584	971791	XRU2	FV	EUR	08:06:02	0	4,862
AXA WF II-NTH AMER.EQUS A	LU0011972238	971794	XRU1	FV	EUR	08:06:02	0	12,770
AXA WLD-EO BDS NAM.A A.	LU0072815284	986992	FH4K	FV	EUR	08:06:02	0	31,940
AXA WLD-EO BDS NAM.A T.	LU0072814717	988238	FH4L	FV	EUR	08:06:02	0	56,000
AXA WLD-EO CR.PL.N.A A	LU0164100801	260223	FH4H	FV	EUR	08:06:03	0	11,770
AXA WLD-EO CR.PL.N.A T	LU0164100710	260221	FH4G	FV	EUR	08:06:03	0	17,480
AXA WLD-FR.EO REL.VAL.A A	LU0073680380	987133	FH4D	FV	EUR	08:06:02	0	43,160
AXA WLD-FR.EO REL.VAL.A T	LU0073680463	988173	FH4E	FV	EUR	08:06:02	0	56,290
AXA WLD-FR.EO REL.VAL.F T	LU0073680620	986994	FH4C	FV	EUR	08:06:02	0	64,630
AXA WLD-FR.EU.RE.E.S.A TH	LU0216734045	A0F68N	AW4J	FV	EUR	09:07:22	0	197,560
AXA WLD-FR.EU.SM.C.A A	LU0125731546	657737	FH4S	FV	EUR	08:06:03	0	135,240
AXA WLD-FR.EU.SM.C.A T	LU0125741180	657738	FH4R	FV	EUR	08:06:03	0	136,710
AXA WLD-FR.EUR.OPP.A A	LU0125727437	657733	FH4T	FV	EUR	08:06:03	0	62,890
AXA WLD-FR.EUR.OPP.A T	LU0125727601	657734	FH4Q	FV	EUR	08:06:03	0	69,090
AXA WLD-FR.SWITZER.A T	LU0087657150	988197	AW45	FV	EUR	08:06:02	0	46,950
AXA WLD-FRA.EUR.EMERG.A A	LU0146924013	570716	FH4P	FV	EUR	08:06:03	0	102,150
AXA WLD-FRA.EUR.EMERG.A T	LU0146923395	570715	FH4N	FV	EUR	08:06:03	0	112,870
AXA WLD-FRAM.ITALY A T	LU0087656699	988186	AW44	FV	EUR	08:06:02	0	205,070
AXA WLD-G.A.BDS NA.A A DL	LU0149002841	988200	AW4D	FV	EUR	08:06:03	0	23,380
AXA WLD-GBL IN.B.A-C.R.EO	LU0482270153	A0YKJW	XRU9	FV	EUR	08:06:05	0	89,300
AXA WLD-GBL INFL.A T. EO	LU0266009793	A0MRVF	XRUG	FV	EUR	08:06:04	0	140,900
AXA WLD-GL.HGH Y.N.A A DL	LU0184630837	A0B8Y6	FH4X	FV	EUR	08:06:03	0	65,460
AXA WLD-GL.HGH Y.N.A T DL	LU0184630167	A0B8Y5	FH4Y	FV	EUR	08:06:03	0	106,320
AXA WLD-GL.HGH Y.NAM.A-CH	LU0125750504	657730	FH4U	FV	EUR	08:06:03	0	81,290
AXA WLD-GL.HGH Y.NAM.A-DH	LU0125750256	657729	FH4I	FV	EUR	08:06:03	0	30,460
AXA WLD-OPT.ABS.PIA.A T	LU0094158234	930698	AW46	FV	EUR	08:06:02	0	55,320

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AXA WLD-OPT.INCOME A A	LU0179866354	728500	AW47	FV	EUR	08:06:03	0	122,070
AXA WLD-OPT.INCOME A T	LU0179866438	728501	AW43	FV	EUR	08:06:03	0	183,460
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH								
AXA CHANCE INVEST	DE0009789453	978945	IWMK	FV	EUR	08:05:58	0	70,500
AXA DEFENSIV INVEST	DE0009789438	978943	IWMJ	FV	EUR	08:05:58	0	55,360
AXA DEUTSCHLAND	DE0008471368	847136	IWMI	FV	EUR	08:05:58	0	141,740
AXA EUROPA	DE0009775643	977564	IWMH	FV	EUR	08:05:59	0	70,100
AXA RENTEN EURO	DE0008471327	847132	IWMB	FV	EUR	08:05:58	0	28,820
AXA WACHSTUM INVEST	DE0009789446	978944	IWMF	FV	EUR	08:05:58	0	62,750
AXA WELT	DE0008471376	847137	IWMG	FV	EUR	08:05:58	0	103,410
AXA ROSENBERG MANAGEMENT IRELAND LTD.								
AXA ROS.E.A.-PA.EX-J.B DL	IE0004334029	691335	AXKG	FV	EUR	08:06:01	0	68,550
AXA ROS.E.A.-PA.EX-J.B EO	IE0031069499	692192	AXK7	FV	EUR	08:06:01	0	68,410
AXA ROS.E.AL.-G.EQ.A.B DL	IE0004318048	691294	AXKD	FV	EUR	08:06:01	0	14,380
AXA ROS.E.AL.-G.EQ.A.B EO	IE0031069051	692187	AXKM	FV	EUR	08:06:01	0	14,390
AXA ROSEN.E.A.-EU.BLOC B	IE0004352823	691315	AXK4	FV	EUR	08:06:01	0	11,520
AXA ROSEN.E.A.-EU.EX UK A	IE0008367116	691312	AXKE	FV	EUR	08:06:01	0	19,950
AXA ROSEN.E.A.-EU.EX UK B	IE0004334466	691313	AXK3	FV	EUR	08:06:01	0	12,670
AXA ROSEN.E.A.-JP.EQ.B(EO	IE0031069614	692193	AXK8	FV	EUR	08:06:01	0	7,825
AXA ROSEN.E.A.-JP.EQ.B(YN	IE0004354209	691319	AXKK	FV	EUR	08:06:01	0	7,875
AXA ROSEN.E.A.-JP.SC.B(EO	IE0031069721	692194	AXKA	FV	EUR	08:06:01	0	17,270
AXA ROSEN.E.A.-JP.SC.B(YN	IE0004354423	691347	AXKL	FV	EUR	08:06:01	0	17,370
AXA ROSEN.E.A.-PA.EQ.B(EO	IE0031069382	692191	AXK6	FV	EUR	08:06:01	0	31,520
AXA ROSEN.E.A.-PAN EU.E.A	IE0008365730	691299	AXKJ	FV	EUR	08:06:01	0	17,220
AXA ROSEN.E.A.-PAN EU.E.B	IE0004346098	691311	AXK2	FV	EUR	08:06:01	0	12,600
AXA ROSEN.E.A.-US E.BH(EO	IE00B02YQR81	A0DQW1	AXK1	FV	EUR	08:06:01	0	12,550
AXA ROSEN.E.A.-US EQ.A(DL	IE0008365516	691295	AXKI	FV	EUR	08:06:01	0	21,560
AXA ROSEN.E.A.-US EQ.B(DL	IE0004345025	691296	AXKF	FV	EUR	08:06:01	0	16,070
AXA ROSEN.E.A.-US EQ.B(EO	IE0031069275	692189	AXKC	FV	EUR	08:06:01	0	15,970
AXXION S.A.								
ADV.I-ALBR.+CI.OPTIS.P	LU0107901315	933882	FJ7A	FV	EUR	08:06:02	0	205,740
ARBOR INV.-VERMOEGENSVE.P	LU0324372738	A0MZLY	FJ7B	FV	EUR	08:06:05	0	114,400
ARBOR INVEST-SYSTEMA. P	LU0318816500	A0MRUW	MF4X	FV	EUR	08:06:05	0	69,090
CONCEPT I-W+P EUR.BAL.P	LU0336716443	A0M906	P5UN	FV	EUR	08:06:05	0	98,820

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
KR-DEUTSCHE AKTIEN SPEZ.P	LU0310320758	A0MWK9	P5UP	FV	EUR	08:06:04	0	134,060
PEH EMPIRE INH. P	LU0086120648	988006	P5AB	FV	EUR	08:06:02	0	94,340
PEH QUINT.-PEH Q-EUROPA A	LU0070356083	986367	C9DD	FV	EUR	08:06:02	0	71,520
PEH QUINT.-PEH Q-REN.GL.P	LU0350899695	A0NJYS	P5UR	FV	EUR	08:06:05	0	95,210
PEH-PEH RENTEN EVOPRO P	LU0291408713	A0MLGV	P5UI	FV	EUR	08:06:04	0	100,980
PEH-STRATEGIE FLEXIBEL P	LU0086124129	988008	C9DF	FV	EUR	08:06:02	0	86,930
SMART-INVEST HELIOS AR B	LU0146463616	576214	C9DC	FV	EUR	08:06:03	0	52,590
W+P EUROPEAN EQUITY	LU0117009935	553161	OPJE	FV	EUR	08:06:03	0	33,740
BANK OF IRELAND ADMINISTRATION SERVICES LTD.								
PUTNAM WT-TOT.RETURN M EO	IE00B16D6Z69	A0J294	PUF6	FV	EUR	08:06:01	0	10,330
BANKHAUS SCHELHAMMER & SCHATTERA KAPITALANLAGEGESELLSCHAFT M.B.H.								
SUPERIOR 3 - ETHIK	AT0000904909	A0B5G4	BS91	FV	EUR	08:05:57	0	788,170
BANTLEON INVEST S.A.								
BANTL.ANLEI.-BAN.RET.PA	LU0430091412	A0RPXX	BT2H	FV	EUR	08:06:05	0	102,940
BANTL.ANLEI.-BAN.RET.PT	LU0524467676	A1C2HF	BT2G	FV	EUR	08:06:05	0	110,020
BANTL.ANLEI.-BANT.YLD PA	LU0261193329	A0RKPL	BT2E	FV	EUR	08:06:04	0	107,440
BANTL.ANLEI.-BANT.YLD PT	LU0524467916	A1C2HH	BT2F	FV	EUR	08:06:05	0	119,270
BANTLEON OP.-BANT.OP.L IA	LU0337414642	A0NB6U	BT2L	FV	EUR	08:06:05	0	143,760
BANTLEON OP.-BANT.OP.L PA	LU0337414485	A0NB6S	BT2D	FV	EUR	08:06:05	0	113,080
BANTLEON OP.-BANT.OP.L PT	LU0337414303	A0NB6R	BT2C	FV	EUR	08:06:05	0	126,530
BANTLEON OP.-BANT.OP.S PA	LU0337413677	A0NB6N	BT2B	FV	EUR	08:06:05	0	107,100
BANTLEON OP.-BANT.OP.S PT	LU0337411200	A0NB6M	BT2A	FV	EUR	08:06:05	0	118,760
BARING FUND MANAGERS LTD.								
BARING EAST. TR. ACC.UTS	GB0000799923	972846	GGV4	FV	EUR	08:06:01	0	9,765
BARING EAST.TR.ACC.(DL)	GB0033521955	A0BK0L	GGVB	FV	EUR	08:06:01	0	9,805
BARING EUR.GR.TR. DIS.UTS	GB0000804335	972848	GGV2	FV	EUR	08:06:01	0	14,630
BARING EURO.SE.TR.DIS. EO	GB0030655780	764914	GGVA	FV	EUR	08:06:01	0	35,430
BARING EURO.SE.TR.DIS.UTS	GB0000796242	973145	GGV3	FV	EUR	08:06:01	0	35,430
BARING GER.GR.TR.ACC.EO	GB0008192063	940132	GGV	FV	EUR	08:06:01	0	8,120
BARING GER.GR.TR.ACC.UTS	GB0000822576	972849	GGV9	FV	EUR	08:06:01	0	8,105
BARING KOREA TR. ACC.UTS	GB0000840719	972842	GGV8	FV	EUR	08:06:01	0	4,017
BARING UK GRW.TR. DIS.UTS	GB0000819085	973163	GGV7	FV	EUR	08:06:01	0	3,527
BARING INTERNATIONAL FUND MANAGERS [IRELAND] LTD.								
BAR.INV.-BA.CHINA.SEL.ADL	IE00B2NG2T18	A0NH2J	BYQ3	FV	EUR	08:06:01	0	11,500
BAR.INV.-BA.CHINA.SEL.AEO	IE00B2NG2V30	A0NH2K	BYQW	FV	EUR	08:06:01	0	17,930

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BARING E.M.-EMERG.OPP. EO	IE0032707691	257552	BYQT	FV	EUR	08:06:01	0	27,550
BARING E.M.-GL EM.MKTS	IE0000838304	972838	BYQS	FV	EUR	08:06:01	0	28,020
BARING E.M.-GL EM.MKTS ED	IE0004850503	933592	BYQZ	FV	EUR	08:06:01	0	28,030
BARING E.M.-LAT. AMER.	IE0000828933	973166	BYQU	FV	EUR	08:06:01	0	29,690
BARING E.M.-LAT. AMER.EOI	IE0004851022	933593	BYQM	FV	EUR	08:06:01	0	29,710
BARING GL-EAST.EUROPE ADL	IE0000805634	986575	BYQC	FV	EUR	08:06:01	0	60,330
BARING GL-EAST.EUROPE AEO	IE0004852103	933558	BYQA	FV	EUR	08:06:01	0	60,320
BARING GL-GL RES A USD I.	IE0000931182	974060	BYQN	FV	EUR	08:06:01	0	17,530
BARING GL-GL RES.A EO INC	IE0004851352	933588	BYQ9	FV	EUR	08:06:01	0	17,530
BARING GL-GL SELECT A EO	IE0030016350	626660	BYQ7	FV	EUR	08:06:01	0	14,990
BARING GL-HGH Y.A EO I MD	IE0032158457	807574	BYQ0	FV	EUR	08:06:01	0	9,285
BARING GL-HIGH Y.B.A DL I	IE0000835953	972841	BYQ6	FV	EUR	08:06:01	0	9,375
BARING GL-HIGH Y.B.A EO H	IE0032158341	157033	BYQF	FV	EUR	08:06:01	0	10,230
BARING GL-HIGH Y.B.AEOINC	IE0004851808	933586	BYQ1	FV	EUR	08:06:01	0	9,345
BARING INTL-AS.FRON.A EO	IE0004868828	926373	BYQJ	FV	EUR	08:06:01	0	158,620
BARING INTL-ASEAN FR.ADLI	IE0000830236	972867	BYQG	FV	EUR	08:06:01	0	159,080
BARING INTL-ASIA GRW.ADLI	IE0000830129	972792	BYQK	FV	EUR	08:06:01	0	65,940
BARING INTL-ASIA GRWTH LS	IE0031029477	766427	BYQ2	FV	EUR	08:06:01	0	65,960
BARING INTL-ASIA GWTH AEO	IE0004868604	933585	BYQH	FV	EUR	08:06:01	0	65,960
BARING INTL-B.AUSTR.ADL I	IE0000829451	973149	BYQR	FV	EUR	08:06:01	0	95,950
BARING INTL-B.AUSTR.AEO	IE0004866665	933582	BYQY	FV	EUR	08:06:01	0	95,900
BARING INTL-EUROPA FD A	IE0000829121	972868	BYQD	FV	EUR	08:06:01	0	46,060
BARING INTL-EUROPA FD AEO	IE0004866772	921717	BYQE	FV	EUR	08:06:01	0	46,060
BARING INTL-HK CHINA ADLI	IE0000829238	972840	BYQB	FV	EUR	08:06:01	0	957,830
BARING INTL-HK CHINA AEOI	IE0004866889	933583	BYQI	FV	EUR	08:06:01	0	957,630
BARING INTL-INTL BD ADLIN	IE0000829568	971896	BYQ5	FV	EUR	08:06:01	0	21,610
BAWAG P.S.K. INVEST GMBH								
BAWAG PSK EUROP.STOCK (T)	AT0000810445	921165	4I31	FV	EUR	08:05:56	0	17,670
BAWAG PSK OSTEUROPA ST. T	AT0000685227	A0BMDL	4I3	FV	EUR	08:05:56	0	24,400
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH								
CVM LONG TERM VALUE	DE000A1J17U1	A1J17U	B85A	FV	EUR	08:05:59	0	1169,390
BAYERNINVEST LUXEMBOURG S.A.								
BAYERNINV.TOT.R.COR.BD AL	LU0110699088	934217	DKEV	FV	EUR	08:06:02	0	38,930
DKB ASIEN FDS INH.TNL	LU0128943502	795322	DKE4	FV	EUR	08:06:03	0	27,260

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DKB EUROPA FDS INH.TNL	LU0117117746	541952	DKEA	FV	EUR	08:06:03	0	20,800
DKB NORDAMERIKA INH.TNL	LU0117117829	541953	DKEY	FV	EUR	08:06:03	0	17,140
DKB OSTEUROPA FDS INH.TNL	LU0128942959	795321	DKE1	FV	EUR	08:06:03	0	75,710
DKB PHARMA FDS INH.TNL	LU0117118041	541954	DKEB	FV	EUR	08:06:03	0	60,060
BELGRAVE CAPITAL MANAGEMENT LTD.								
VITRUVIUS-EM.M.EQ.B EUR	LU0148753444	164362	Y9V7	FV	EUR	08:06:03	0	451,300
VITRUVIUS-EM.M.EQ.B USD	LU0148751588	164363	Y9V2	FV	EUR	08:06:03	0	410,010
VITRUVIUS-EU.EQU.B EUR	LU0103754361	799096	Y9V1	FV	EUR	08:06:02	0	322,170
VITRUVIUS-JAPAN B EUR	LU0117772284	798387	Y9V4	FV	EUR	08:06:03	0	214,650
VITRUVIUS-JAPAN B JPY	LU0103754957	798389	Y9V8	FV	EUR	08:06:02	0	1,186
VITRUVIUS-SWISS EQ.B CHF	LU0129839725	164360	Y9V6	FV	EUR	08:06:03	0	139,640
VITRUVIUS-SWISS EQ.B EUR	LU0129839998	164546	Y9V3	FV	EUR	08:06:03	0	109,610
VITRUVIUS-US EQU.B EUR	LU0117771807	798391	Y9V5	FV	EUR	08:06:03	0	231,080
BFC FUND MANAGEMENT AG								
ZEUS STRATEGIE FUND INH.	LI0010998917	964901	QZG2	FV	EUR	08:06:01	0	71,790
BLACKROCK (LUXEMBOURG) S.A.								
BGF - CHINA FUND A2 DL	LU0359201612	A0Q7YA	H2ZR	FV	EUR	08:06:05	0	15,530
BGF - CHINA FUND A2 EO-H.	LU0359201455	A0Q7YF	H2ZP	FV	EUR	08:06:05	0	16,140
BGF-ASIA PAC.EQU.I.NA A2	LU0414403419	A0RPWZ	H2ZW	FV	EUR	08:06:05	0	14,990
BGF-ASIAN DRAGON A2 EO	LU0171269466	A0BMAT	ERD9	FV	EUR	08:06:03	0	31,050
BGF-ASIAN DRAGON NAM.A2	LU0072462343	987140	ERDE	FV	EUR	08:06:02	0	31,080
BGF-ASIAN TIG.BD NAM.A1	LU0063728728	974859	H2Z8	FV	EUR	08:06:02	0	11,000
BGF-ASIAN TIG.BD NAM.A2	LU0063729296	974860	H2Z7	FV	EUR	08:06:02	0	32,170
BGF-EMERG.EUROPE N.A2 DL	LU0171273575	A0BMAJ	ERDQ	FV	EUR	08:06:03	0	86,650
BGF-EMERG.EUROPE NAM.A2	LU0011850392	971801	ERDF	FV	EUR	08:06:02	0	86,680
BGF-EMERG.MKTS BD NA.A2	LU0200680600	A0DKRQ	H2Z9	FV	EUR	08:06:04	0	13,850
BGF-EMERG.MKTS N.A2 EO	LU0171275786	A0BMAK	ERDY	FV	EUR	08:06:03	0	25,760
BGF-EMERG.MKTS NAM.A2	LU0047713382	973010	MI93	FV	EUR	08:06:01	0	25,750
BGF-EO SHT DUR.BD NAM.A2	LU0093503810	989694	MI9P	FV	EUR	08:06:02	0	15,900
BGF-EO-MARKETS N.A2 DL	LU0171277485	A0BMAS	ERD8	FV	EUR	08:06:04	0	25,920
BGF-EO-MARKETS NAM.A2	LU0093502762	989691	MI9A	FV	EUR	08:06:02	0	25,910
BGF-EO-MARKETS NAM.A4	LU0162689763	216144	ERDM	FV	EUR	08:06:03	0	23,270
BGF-EUR.SPEC.SIT.A2	LU0154234636	779374	ERDH	FV	EUR	08:06:03	0	37,440
BGF-EUR.SPEC.SIT.A2 DL	LU0171276677	A0BL2H	H2ZN	FV	EUR	08:06:04	0	37,450

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-EURO BOND NAM. A2	LU0050372472	973514	MI9N	FV	EUR	08:06:02	0	27,000
BGF-EURO BOND NAM.A2 DL	LU0171279184	A0BLY0	MI9L	FV	EUR	08:06:04	0	26,970
BGF-EURO CORP.BD N.A2	LU0162658883	216150	MI9M	FV	EUR	08:06:03	0	15,270
BGF-EUROP.EQ.INC.A2 A EO	LU0562822386	A0PAZR	FJRW	FV	EUR	08:06:05	0	18,450
BGF-EUROPEAN FD N.A2 DL	LU0171280430	A0BMAW	H2ZF	FV	EUR	08:06:04	0	116,870
BGF-EUROPEAN FD NAM. A2	LU0011846440	970986	MI9F	FV	EUR	08:06:02	0	116,880
BGF-EUROPEAN FD NAM.A4 EO	LU0408221439	A0RFDD	MI9I	FV	EUR	08:06:05	0	113,000
BGF-EUROPEAN FOCUS F.A2DL	LU0252970834	A0J2YE	H2ZE	FV	EUR	08:06:04	0	24,490
BGF-EUROPEAN FOCUS F.A2EO	LU0229084990	A0J2YD	MI9R	FV	EUR	08:06:04	0	24,500
BGF-EUROPEAN VALUE A2 DL	LU0171281750	A0BMAY	XMHG	FV	EUR	08:06:04	0	66,520
BGF-EUROPEAN VALUE NAM.A2	LU0072462186	987138	MI9H	FV	EUR	08:06:02	0	66,640
BGF-EUROPEAN VALUE NAM.A4	LU0162690340	216145	MI9B	FV	EUR	08:06:03	0	54,230
BGF-FLEX.MU.-AS.EO A2	LU0093503497	989692	ERD7	FV	EUR	08:06:02	0	14,280
BGF-GL DYN.EQ.F.N.A2 EO-H	LU0238690555	A0H1EZ	B3F0	FV	EUR	08:06:04	0	12,310
BGF-GL DYN.EQU.F.N.A2 EUR	LU0238689623	A0H1EW	H2ZL	FV	EUR	08:06:04	0	15,600
BGF-GL DYN.EQU.F.N.A2 USD	LU0238689110	A0H1ET	ERD1	FV	EUR	08:06:04	0	15,610
BGF-GL GOVERN.M.BD FD A2	LU0006061385	971045	MI91	FV	EUR	08:06:02	0	23,580
BGF-GL OPP. NAM. A2 EUR	LU0171285314	A0BMA0	ERD6	FV	EUR	08:06:03	0	39,780
BGF-GL OPPORT. NAM. A2	LU0011850046	971800	MI9X	FV	EUR	08:06:02	0	39,780
BGF-GL SMALLC.NAM.A2 EO	LU0171288334	A0BMA1	XMHN	FV	EUR	08:06:04	0	82,380
BGF-GL SMALLCAP NAM. A2	LU0054578231	974251	ERDL	FV	EUR	08:06:02	0	82,360
BGF-GL.CORP.BD N.A2 DL	LU0297942194	A0MUM5	ERDC	FV	EUR	08:06:04	0	10,970
BGF-GL.ENH.EQU.Y.NA.A2 DL	LU0265550359	A0LB65	H2ZS	FV	EUR	08:06:04	0	10,670
BGF-GL.H.Y.BD N.A2 DL	LU0171284937	A0BMAZ	ERD0	FV	EUR	08:06:04	0	19,220
BGF-GL.H.Y.BD NA.A2 EOH	LU0093504206	989695	MI9J	FV	EUR	08:06:02	0	15,460
BGF-GLO.EQU.F.NA.A2 DL	LU0224106525	A0F5KX	ERD2	FV	EUR	08:06:04	0	6,995
BGF-GLO.EQU.INC.A2 DL	LU0545039389	A1C8TA	H2Z0	FV	EUR	08:06:05	0	12,690
BGF-GLOB.ALLOC.A2 EO HED	LU0212925753	A0D9QB	MI90	FV	EUR	08:06:04	0	35,420
BGF-GLOB.ALLOC.NAM.A2 EO	LU0171283459	A0BL2G	H2Z3	FV	EUR	08:06:04	0	45,900
BGF-GLOB.ALLOC.NAM.A4 EO	LU0408221512	A0RFDA	XMHS	FV	EUR	08:06:05	0	45,080
BGF-GLOB.ALLOCAT.NAM.A2	LU0072462426	987142	MI9D	FV	EUR	08:06:02	0	45,620
BGF-INDA FUND A2 EUR	LU0248271941	A0JK53	H2ZI	FV	EUR	08:06:04	0	25,250
BGF-INDA FUND A2 USD	LU0248272758	A0JK52	FJRR	FV	EUR	08:06:04	0	25,230
BGF-JAP.SM.+MIDC.OPP.A2	LU0006061252	971043	MI98	FV	EUR	08:06:02	0	45,020

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-JAP.SM.+MIDC.OPP.A2EO	LU0171289068	A0BMA2	MI9Q	FV	EUR	08:06:03	0	45,000
BGF-JAP.SM.+MIDC.OPP.A2YN	LU0249411835	A0J28Y	FJRV	FV	EUR	08:06:04	0	45,000
BGF-LATIN AMER.NAM.A2 EO	LU0171289498	A0BMA3	ERDP	FV	EUR	08:06:03	0	52,530
BGF-LATIN AMER.NAM.A2 LS	LU0171289738	A0BL3Z	ERDT	FV	EUR	08:06:03	0	52,500
BGF-LATIN AMERICAN NAM.A2	LU0072463663	987139	ERDD	FV	EUR	08:06:02	0	52,500
BGF-NEW ENERGY FD NA.A2EO	LU0171289902	A0BL87	ERDR	FV	EUR	08:06:03	0	7,230
BGF-NEW ENERGY FD NAM. A2	LU0124384867	630940	ERDK	FV	EUR	08:06:03	0	7,205
BGF-PACIFIC EQ.NA.A2 EO	LU0171290314	A0BMA4	H2Z4	FV	EUR	08:06:03	0	31,390
BGF-PACIFIC EQU.NAM. A2	LU0035112944	973868	MI9Y	FV	EUR	08:06:01	0	31,380
BGF-SWISS S.+M.OPPO.A2 SF	LU0376446257	A0RFBQ	H2ZV	FV	EUR	08:06:05	0	278,250
BGF-US BASIC VAL.NA.A2 EO	LU0171293920	A0BL2J	H2ZA	FV	EUR	08:06:03	0	69,000
BGF-US BASIC VAL.NA.A4 EO	LU0213336463	A0D8RD	H2ZD	FV	EUR	08:06:04	0	68,750
BGF-US BASIC VAL.NAM.A2	LU0072461881	987135	MI96	FV	EUR	08:06:02	0	69,090
BGF-US BASIC VAL.NAM.A4	LU0162691827	216148	H2ZC	FV	EUR	08:06:03	0	68,750
BGF-US FLEX. EQ. NAM.A2	LU0154236417	779379	MI92	FV	EUR	08:06:03	0	23,050
BGF-US FLEX.EQ.NA.A2 EO	LU0171296865	A0BL32	ERD5	FV	EUR	08:06:03	0	23,060
BGF-US FLEX.NA.A2 EO H.	LU0200684693	A0DKR7	XMHM	FV	EUR	08:06:04	0	18,100
BGF-US GOV.MORTG.NAM.A2	LU0096258446	989654	MI9W	FV	EUR	08:06:02	0	16,200
BGF-US GROWTH F.NAM.A2 EO	LU0171298135	A0BL2F	H2Z5	FV	EUR	08:06:03	0	13,360
BGF-US GROWTH F.NAM.A2RF	LU0097036916	921822	ERDI	FV	EUR	08:06:02	0	13,390
BGF-US SM.+MIDC.OPP.A2	LU0006061336	971044	MI9U	FV	EUR	08:06:02	0	177,570
BGF-US SM.+MIDC.OPP.A2 EO	LU0171298648	A0BL2K	H2ZJ	FV	EUR	08:06:03	0	177,590
BGF-USD H.YLD BD NAM.A2	LU0046676465	973646	MI94	FV	EUR	08:06:01	0	25,300
BGF-USD RESERVE A2	LU0006061419	971046	MI99	FV	EUR	08:06:02	0	133,100
BGF-USD SHO.DUR.BD N.D.A2	LU0154237225	779395	MI95	FV	EUR	08:06:03	0	11,350
BGF-UTD KINGDOM N.A2 EO	LU0171293177	A0BMAG	ERDX	FV	EUR	08:06:03	0	115,170
BGF-UTD KINGDOM NAM. A2	LU0011847091	971041	ERDW	FV	EUR	08:06:02	0	115,450
BGF-WLD FINANC.F.NA.A2 EO	LU0171304719	A0BL2N	H2ZK	FV	EUR	08:06:03	0	20,190
BGF-WLD FINANC.F.NAM.A2	LU0106831901	933539	MI9Z	FV	EUR	08:06:02	0	20,160
BGF-WLD HEALTHSC.F.NAM.A2	LU0122379950	630928	ERDU	FV	EUR	08:06:03	0	32,880
BGF-WLD HEALTHSC.NA.A2EO	LU0171307068	A0BL36	ERDV	FV	EUR	08:06:03	0	32,890
BGF-WORLD AGRIC.NA.A2DL	LU0385154629	A0YH17	H2ZX	FV	EUR	08:06:05	0	11,870
BGF-WORLD EN. F.NAM.A2EUR	LU0171301533	A0BMA5	ERDS	FV	EUR	08:06:03	0	18,110
BGF-WORLD EN.F.A2 EO HED.	LU0326422176	A0M9SA	H2Z6	FV	EUR	08:06:05	0	6,085

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-WORLD ENERGY F.NAM.A2	LU0122376428	632995	ERDN	FV	EUR			
						08:06:03	0	18,140
BGF-WORLD GOLD A2EO HD.	LU0326422689	A0M9SB	H2ZG	FV	EUR			
						08:06:05	0	4,189
BGF-WORLD GOLD A2RF DL	LU0055631609	974119	MI9C	FV	EUR			
						08:06:02	0	21,790
BGF-WORLD GOLD A4RF EO	LU0408222320	A0RFC5	H2ZH	FV	EUR			
						08:06:05	0	21,770
BGF-WORLD GOLD N.A2 EO	LU0171305526	A0BMAL	MI9S	FV	EUR			
						08:06:03	0	21,780
BGF-WORLD MINING NAM.A2	LU0075056555	986932	MI97	FV	EUR			
						08:06:02	0	29,580
						12:45:08	20	29,400
						15:47:53	222	29,500
BGF-WORLD MNG A2 EO HD.	LU0326424115	A0M9SC	B92A	FV	EUR			
						08:06:05	0	3,087
BGF-WORLD MNG NAM.A2 EO	LU0172157280	A0BMAR	MI9T	FV	EUR			
						08:06:03	0	29,600
BGF-WORLD TECH. NAM. A2	LU0056508442	974499	MI9V	FV	EUR			
						08:06:02	0	16,610
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG								
I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	EXHB	FV	EUR			
						08:05:58	0	91,800
I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	EXHD	FV	EUR			
						08:05:58	0	138,860
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	EXHC	FV	EUR			
						08:05:58	0	109,800
I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	EXX6	FV	EUR			
						08:05:58	0	173,290
I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	EXVM	FV	EUR			
						08:05:59	0	83,550
IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	EXXW	FV	EUR			
						08:05:58	0	30,785
IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	EXXU	FV	EUR			
						08:05:58	0	44,050
IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	EXXV	FV	EUR			
						08:05:58	0	12,270
IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	EXI2	FV	EUR			
						08:05:58	0	28,565
IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	EXI3	FV	EUR			
						08:05:58	0	157,490
IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	EXX5	FV	EUR			
						08:05:58	0	48,745
IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	EXHF	FV	EUR			
						08:05:58	0	117,890
IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	EXHJ	FV	EUR			
						08:05:58	0	123,870
IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	EXHG	FV	EUR			
						08:05:58	0	97,740
IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	EXHH	FV	EUR			
						08:05:58	0	111,290
IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	EXHK	FV	EUR			
						08:05:58	0	134,700
IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	EXSG	FV	EUR			
						08:05:57	0	18,905
ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	EXHA	FV	EUR			
						08:05:58	0	141,240
ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	EXSH	FV	EUR			
						09:20:28	0	17,115
ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	EXSC	FV	EUR			
						08:05:58	0	39,765
ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	EXSE	FV	EUR			
						08:05:58	0	26,415
ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	EXSD	FV	EUR			
						09:20:28	0	41,930
ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	EXSA	FV	EUR			
						09:18:58	0	38,610

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	EXW3	FV	EUR	08:05:58	0	33,360
ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	EXXX	FV	EUR	08:05:58	0	24,640
ISHARES DIVDAX UCITS ETF	DE0002635273	263527	EXSB	FV	EUR	08:05:57	0	16,545
ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	EXW1	FV	EUR	08:05:58	0	34,905
ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	EXSI	FV	EUR	08:05:58	0	35,930
ISHARES MDAX UCITS ETF	DE0005933923	593392	EXS3	FV	EUR	08:05:58	0	172,310
ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	EXXT	FV	EUR	08:05:58	0	38,910
ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	EXX7	FV	EUR	09:24:12	0	14,455
ISHARES PFANDBRIEFE U.ETF	DE0002635265	263526	EXHE	FV	EUR	08:05:57	0	105,710
ISHARES SLI UCITS ETF DE	DE0005933964	593396	EXI1	FV	EUR	08:05:58	0	85,970
ISHARES TECDAX UCITS ETF	DE0005933972	593397	EXS2	FV	EUR	08:05:58	0	15,145
ISHS CORE DAX UCITS ETF	DE0005933931	593393	EXS1	FV	EUR	08:18:01 09:59:19	0 5000	96,370 96,750
ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	EXXY	FV	EUR	08:05:58	0	22,685
ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	EXX1	FV	EUR	08:05:58	0	15,255
ISHS ESTXX TELECOM.30-15UC.	DE0006289317	628931	EXX2	FV	EUR	09:24:12	0	38,300
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	08:05:59	0	28,540
IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	IQQ4	FV	EUR	09:04:27	0	22,915
IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	IUSM	FV	EUR	09:04:12	0	172,430
IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	IBCM	FV	EUR	08:05:58	0	195,520
IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	IBCL	FV	EUR	08:45:13	0	210,070
IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	IBCN	FV	EUR	08:05:58	0	164,240
IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	IQQI	FV	EUR	08:05:58	0	21,315
IS.II-US AGGREG.BD U.E.DZ	DE000A1JNCQ2	A1JNCQ	EUNX	FV	EUR	09:04:03	0	90,990
IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	IQQ7	FV	EUR	08:05:58	0	23,455
ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	IUST	FV	EUR	09:04:08	0	172,150
ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	IS0X	FV	EUR	08:05:59	0	85,050
ISHAR.VI-EO C.BD FIN.EODZ	DE000A1W0MX4	A1W0MX	IS3B	FV	EUR	08:05:59	0	103,300
ISHAR.VI-JPM D.E.B.E.H.DZ	DE000A1W0PN8	A1W0PN	IS3C	FV	EUR	09:04:19	0	99,470
ISHARES V-EM.M.D.UCITS DZ	DE000A1JXDN6	A1JXDN	EUNY	FV	EUR	08:05:59	0	20,385
ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	IQQG	FV	EUR	08:05:58	0	33,305
ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	IQQV	FV	EUR	09:24:12	0	22,735

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	IUS7	FV	EUR	08:05:59	0	96,130
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	IUS8	FV	EUR	09:24:12	0	21,275
ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	EUN1	FV	EUR	08:45:13	0	33,670
ISHS IV-MSC.EO M.FAC.A DZ	DE000A12GXR3	A12GXR	CEMR	FV	EUR	08:05:59	0	5,544
ISHS IV-MSC.EU.Q.FAC.A DZ	DE000A12GXQ5	A12GXQ	CEMQ	FV	EUR	09:04:01	0	5,657
ISHS IV-MSC.EU.S.FAC.A DZ	DE000A12GXT9	A12GXT	CEMT	FV	EUR	09:04:26	0	5,714
ISHS IV-MSC.EU.V.FAC.A DZ	DE000A12GXS1	A12GXS	CEMS	FV	EUR	08:05:59	0	5,625
ISHS IV-MSCI CHI.A UC.ETF	IE00BQT3WG13	A12DPT	36BZ	FV	EUR	09:04:10	0	5,367
ISHS IV-MSCI EMU L.C.U.E.	IE00BCLWRF22	A1W37Z	IS3G	FV	EUR	09:24:12	0	31,695
ISHS IV-MSCI EMU M.C.U.E.	IE00BCLWRD08	A1W370	IS3H	FV	EUR	09:20:28	0	31,755
ISHS IV-MSCI FR.U.ETF DZ	DE000A12A4K6	A12A4K	IS3U	FV	EUR	08:05:59	0	27,735
ISHS IV-MSCI WL.MOM.F.DZ	DE000A12BHF2	A12BHF	IS3R	FV	EUR	09:04:08	0	24,235
ISHS IV-MSCI WL.QUA.F.DZ	DE000A12BHE5	A12BHE	IS3Q	FV	EUR	09:04:22	0	23,845
ISHS IV-MSCI WL.SIZ.F.DZ	DE000A12BHH8	A12BHH	IS3T	FV	EUR	09:04:08	0	23,945
ISHS IV-MSCI WL.VAL.F.DZ	DE000A12BHG0	A12BHG	IS3S	FV	EUR	09:04:29 18:55:32	0 114	23,515 23,655
ISHS IV-US EQ.BUYB.ACH.DZ	DE000A14MBJ0	A14MBJ	CEM2	FV	EUR	09:04:16	0	4,685
ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	IS0Y	FV	EUR	08:05:59	0	100,140
ISHS V-S+P 500 MON.EO-HDZ	DE000A1H53N5	A1H53N	IBCF	FV	EUR	08:10:33	0	47,390
ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	IQQ9	FV	EUR	08:05:59	0	23,485
ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	EUN2	FV	EUR	08:06:01	0	35,125
ISHS.VI-MSCI W.M.V.UTS DZ	DE000A1KB2D9	A1KB2D	IQQ0	FV	EUR	09:24:12	0	29,985
ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	IQQX	FV	EUR	08:05:58	0	26,015
ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	IQQC	FV	EUR	08:05:58	0	118,190
ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	IS3N	FV	EUR	08:06:01	0	21,315
ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	IS3F	FV	EUR	09:04:17	0	84,740
ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	IBCD	FV	EUR	09:04:10	0	97,940
ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	IS0R	FV	EUR	09:04:11	0	93,780
ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	IUSU	FV	EUR	08:05:58	0	117,050
ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	IBCS	FV	EUR	08:05:57	0	131,660
ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	IBCA	FV	EUR	08:05:58	0	143,130
ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	EUNW	FV	EUR	08:06:04	9	106,680
ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	IBCI	FV	EUR	08:06:01	0	197,620
ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	IQQA	FV	EUR	08:05:58	0	20,015

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	IQQM	FV	EUR	08:05:58	0	49,210
ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	IQQS	FV	EUR	08:05:58	0	30,375
ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	IQQP	FV	EUR	09:04:13	0	33,425
ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	IQQ1	FV	EUR	08:05:58	0	28,185
ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	IQQ8	FV	EUR	08:00:20	0	11,155
ISHS-G.H.Y.C.B.U.ETF DLDZ	DE000A1KB2A5	A1KB2A	IBC9	FV	EUR	09:04:23	0	86,890
ISHSII-DJEU.SU.SC.U.ETFDZ	DE000A1JB4N7	A1JB4N	IUSK	FV	EUR	09:04:29	0	38,640
ISHSII-EO STX50 X-F UCITS	IE00BD5J2G21	A1W8RE	IUSR	FV	EUR	08:06:01	0	30,865
ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	EUNH	FV	EUR	09:04:27	0	117,750
ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	EUNN	FV	EUR	09:24:12	0	30,165
ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	EUNL	FV	EUR	09:24:12	0	37,955
ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	EUN5	FV	EUR	08:06:01	0	126,530
ISHSIII-EM L.G.BD.UC.DLDZ	DE000A1JB4Q0	A1JB4Q	IUSP	FV	EUR	08:05:59	0	61,640
ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	EUN4	FV	EUR	09:20:28	0	118,600
ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEEX4	A0YEEEX	EUNR	FV	EUR	09:04:07	0	114,720
ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	EUNT	FV	EUR	08:05:59	0	109,210
ISHSIII-EO C.BD BBB-BB DZ	DE000A12HUB1	A12HUB	IS06	FV	EUR	08:05:59	0	4,921
ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	IUS6	FV	EUR	08:05:59	0	153,490
ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	EUN6	FV	EUR	08:05:59	0	100,839
ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	EUN9	FV	EUR	08:05:59	0	148,570
ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	EUN8	FV	EUR	08:05:59	0	162,400
ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	EUN3	FV	EUR	09:04:24	0	90,980
ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	IUS5	FV	EUR	08:05:59	0	130,520
ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	IBC6	FV	EUR	09:24:12	0	26,060
ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	EUNI	FV	EUR	08:05:59	0	60,950
ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	EUNM	FV	EUR	08:05:59	0	25,515
ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	EUNK	FV	EUR	08:06:01	0	45,910
ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	EUNJ	FV	EUR	09:24:12	0	37,845
ISHSIII-MSCI T.USA R.E.DZ	DE000A12HP18	A12HP1	CEM1	FV	EUR	08:05:59	0	20,915
ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	EUN7	FV	EUR	09:04:03	0	36,745
ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	IUS4	FV	EUR	08:06:01	0	27,965
ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	IUS3	FV	EUR	08:05:59	0	42,915
ISHSII-JPX-NIK.400 EO HD.	IE00BQT3W831	A12DPS	36BY	FV	EUR	08:06:01	0	5,252
ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	IUSC	FV	EUR	09:04:14	0	14,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	IUS9	FV	EUR	09:24:12	0	28,135
ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	IUSE	FV	EUR	08:05:59	0	13,795
ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	IQQY	FV	EUR	08:06:01	0	24,155
ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	IQQ5	FV	EUR	08:05:58	0	24,985
ISHSII-MSCI USA DIV.IQ U.	IE00BKM4H312	A111YB	QDVD	FV	EUR	09:24:12	0	22,865
ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	IUSF	FV	EUR	08:05:59	0	32,680
ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	IUSD	FV	EUR	08:05:59	0	25,575
ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	IQQH	FV	EUR	08:05:59	0	5,985
ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	IQQL	FV	EUR	08:05:59	0	16,295
ISHSIV-DL T.BD 20+YR U.DZ	DE000A12HSS9	A12HSS	IS04	FV	EUR	09:20:28	0	3,937
ISHSIV-EO GV.B.20Y T.D.DZ	DE000A12HST7	A12HST	IS05	FV	EUR	09:04:14	0	4,609
ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGSZ9	A0HGSZ	IQQF	FV	EUR	09:20:28	0	43,180
ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	IQQB	FV	EUR	08:10:33	0	23,845
ISHS-MSCI E.M.M.VO.UTS DZ	DE000A1KB2B3	A1KB2B	EUNZ	FV	EUR	08:05:59	0	23,645
ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGVZ3	A0HGVZ	IQQR	FV	EUR	09:24:12	0	18,635
ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWG	IQQE	FV	EUR	08:06:01	0	33,315
ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	IQQU	FV	EUR	08:05:58	0	30,250
ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	IQQJ	FV	EUR	09:24:12	0	11,275
ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	IQQK	FV	EUR	08:05:58	0	31,070
ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	IQQN	FV	EUR	09:24:12	0	35,430
ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	IQQT	FV	EUR	09:24:12	0	34,050
ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	IQQW	FV	EUR	09:24:12	0	32,945
ISHS-S+P 500 DIST	IE0031442068	622391	IUSA	FV	EUR	09:24:12	0	18,390
ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	IS0C	FV	EUR	08:05:59	0	26,970
ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	IQQQ	FV	EUR	08:05:59 11:30:42	0 300	29,685 29,345
ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	IQQD	FV	EUR	09:04:02	0	13,565
ISHSV-AT GOV.BD.UC.ETF DZ	DE000A1J0BA2	A1J0BA	IS0H	FV	EUR	09:04:01	0	140,640
ISHSV-BE GOV.BD.UC.ETF DZ	DE000A1J0BB0	A1J0BB	IS0I	FV	EUR	09:20:28	0	145,780
ISHSV-DL EM CB U.ETF DZDL	DE000A1J0BJ3	A1J0BJ	IS0Q	FV	EUR	08:05:59	0	87,800
ISHSV-EM CON.GWTH U.D.ZT.	DE000A1131M4	A1131M	CEMG	FV	EUR	08:05:59	0	22,015
ISHSV-FI GOV.BD.UC.ETF DZ	DE000A1J0BC8	A1J0BC	IS0J	FV	EUR	09:04:20	0	134,780
ISHSV-FRANCE G.BD.U.ETFDZ	DE000A1J0BD6	A1J0BD	IS0K	FV	EUR	09:04:01	0	141,260
ISHSV-GERM.G.BD.UC.ETF DZ	DE000A1J0BE4	A1J0BE	IS0L	FV	EUR	09:24:12	0	133,920

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSVI-MSCI EU.M.V.UTS DZ	DE000A1KB2C1	A1KB2C	EUN0	FV	EUR	08:05:59	0	38,035
ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7	A1KB2E	IBCK	FV	EUR	08:05:59	0	32,750
ISHSV-IT.GO.BD UTS ETF DZ	DE000A1J0BF1	A1J0BF	ISOM	FV	EUR	09:04:11	0	151,290
ISHSV-MSCI ACWI U.ETFDLDZ	DE000A1JS9A4	A1JS9A	IUSQ	FV	EUR	08:05:59	0	33,875
ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	IBCG	FV	EUR	08:05:59	0	47,530
ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	IBCJ	FV	EUR	09:04:23	0	17,955
ISHSV-MSCI WD EO-H UTS DZ	DE000A1H53Q8	A1H53Q	IBCH	FV	EUR	08:05:59	0	41,900
ISHSV-NL GOV.BD.UC.ETF DZ	DE000A1J0BG9	A1J0BG	IS0N	FV	EUR	09:04:01	0	136,180
ISHSV-O.+G.EXPL.+PROD. DZ	DE000A1JS9C0	A1JS9C	IS0D	FV	EUR	08:05:59	0	18,955
ISHSV-S+P GOLD PRO.UTS DZ	DE000A1JS9D8	A1JS9D	IS0E	FV	EUR	09:04:13	0	6,581
ISHSV-SPA.GOV.BD.UC.ETFDZ	DE000A1J0BH7	A1J0BH	IS0P	FV	EUR	09:04:28	0	151,710
ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	IS0Z	FV	EUR	08:05:59	0	79,800
ISHVI-GL.CORP.BD EO HD.DZ	DE000A1W2KG9	A1W2KG	IBCQ	FV	EUR	08:05:59	0	104,130
ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	IQQ6	FV	EUR	08:05:58	0	21,425
ISIII-EM.AS.L.GOV.BD.DLDZ	DE000A1J0ZB9	A1J0ZB	IS0S	FV	EUR	09:04:20	0	82,890
IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	IUSB	FV	EUR	09:24:12	0	17,665
ISIV-DL S.D.CP.BD U.ET.DZ	DE000A1W4WC9	A1W4WC	IS3J	FV	EUR	08:05:59	0	88,760
ISIV-DL S.D.H.Y.C.B.U.DZ	DE000A1W4WD7	A1W4WD	IS3K	FV	EUR	08:05:59	0	86,000
ISIV-DL ULTRAS.D.BD.U.DZ	DE000A1W4WE5	A1W4WE	IS3L	FV	EUR	09:20:28	0	88,050
ISIV-EO ULTRAS.D.BD.U.DZ	DE000A1W4WF2	A1W4WF	IS3M	FV	EUR	08:05:59	0	100,300
BLACKROCK FUND MANAGEMENT (IRELAND) LIMITED								
ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	SXRT	FV	EUR	08:06:01	0	96,320
ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	SXR1	FV	EUR	09:24:12	0	107,530
ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	SXR8	FV	EUR	08:10:33	0	169,940
ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	SXRU	FV	EUR	08:10:33	0	162,280
ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	SXRN	FV	EUR	08:06:01	0	111,160
ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	SXRP	FV	EUR	08:06:01	0	127,660
ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	SXRQ	FV	EUR	08:06:01	0	143,710
ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	SXRW	FV	EUR	09:24:12	0	127,030
ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	SXRY	FV	EUR	08:06:01	0	75,420
ISHSVII-MSCI AU B UC. ETF	IE00B5V70487	A1C1H6	CEBM	FV	EUR	09:24:12	0	119,890
ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	CEBE	FV	EUR	09:20:28	0	52,230
ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	SXR2	FV	EUR	08:06:01	0	103,240
ISHSVII-MSCI CL UCITS ETF	IE00B5NLL897	A1C1HZ	CEBF	FV	EUR	08:06:01	0	58,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	CEBL	FV	EUR	08:06:01	0	107,630
ISHSVII-MSCI EM LA UC.ETF	IE00B5KMFT47	A1C1HX	CEBD	FV	EUR	09:24:12	0	64,140
ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	SXRJ	FV	EUR	08:06:01	0	151,370
ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	SXR7	FV	EUR	08:06:01	0	98,350
ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	SXR5	FV	EUR	09:24:12	0	111,410
ISHSVII-MSCI KR UCITS ETF	IE00B5W4TY14	A1C1H3	CEBJ	FV	EUR	09:24:12	0	105,110
ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	CEBG	FV	EUR	08:06:01	0	115,810
ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	CEBB	FV	EUR	08:06:01	0	69,240
ISHSVII-MSCI UK LC UC.ETF	IE00B3VWKZ07	A0X8R8	SXRC	FV	EUR	08:06:01	0	140,910
ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	SXRD	FV	EUR	08:06:01	0	234,510
ISHSVII-MSCI UK UCITS ETF	IE00B539F030	A0YEDT	SXR3	FV	EUR	08:45:13	0	121,220
ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	SXRG	FV	EUR	08:06:01	0	221,780
ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	SXR4	FV	EUR	08:10:33	0	168,080
ISHSVII-MSCI ZA B UC. ETF	IE00B4ZTP716	A1C1HW	CEBC	FV	EUR	09:20:28	0	107,640
ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	SXRV	FV	EUR	09:24:12 11:45:07	0 20	213,950 213,180
ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	SXRZ	FV	EUR	09:24:12	0	128,360
BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.								
BL - EMERG.MARKETS INH. A	LU0309191905	A0MWCX	OG81	FV	EUR	08:06:04	0	133,150
BL - EMERG.MARKETS INH. B	LU0309192036	A0MWCY	OG8M	FV	EUR	08:06:04	0	160,040
BL - EQUITIES DIV. INH. A	LU0309191491	A0MWCV	OG8Q	FV	EUR	08:06:04	0	130,610
BL - EQUITIES DIV. INH. B	LU0309191657	A0MWCW	OG8U	FV	EUR	08:06:04	0	163,480
BL FD SELECTION-50-100 B	LU0135981693	762211	FA7A	FV	EUR	08:06:03	0	177,000
BL FD SELECTION-EQUITIES	LU0135980968	762210	FA7B	FV	EUR	08:06:03	0	189,960
BL SIC.-BOND DOLLAR INH.B	LU0093570926	937802	OG8J	FV	EUR	08:06:02	0	1086,490
BL SIC.-BOND EURO INH.A	LU0093570686	937800	OG8E	FV	EUR	08:06:02	0	254,360
BL SIC.-BOND EURO INH.B	LU0093570769	989647	OG8F	FV	EUR	08:06:02	0	1118,350
BL SIC.-EQUITIES EUROPE A	LU0439765081	A0X9BK	OG82	FV	EUR	08:06:05	0	176,920
BL SIC.-EQUUS. EUR. INH.B	LU0093570330	989879	OG8L	FV	EUR	08:06:02	0	6434,580
BL SIC.-GLOB.EQU. INH.B	LU0117287580	577995	OG8S	FV	EUR	08:06:03	0	764,060
BL SIC.-GLOB.FLEX.EUR A	LU0211339816	A0D9HV	OG8R	FV	EUR	08:06:04	0	117,150
BL SIC.-GLOB.FLEX.EUR B	LU0211340665	A0D9HW	OG8P	FV	EUR	08:06:04	0	153,510
BL SIC.-SH. TERM EO INH.A	LU0093571064	937801	OG8C	FV	EUR	08:06:02	0	243,370
BL SIC.-SH.TERM DL INH.B	LU0093571494	921179	OG8I	FV	EUR	08:06:02	0	472,200

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BL SIC.-SH.TERM EO INH.B	LU0093571148	989878	OG8D	FV	EUR	08:06:02	0	571,150
BL SICAV-GLOBAL 50 INH.B	LU0048292808	974591	OG8H	FV	EUR	08:06:01	0	1715,710
BL SICAV-GLOBAL 75 INH.B	LU0048293368	986356	OG8B	FV	EUR	08:06:01	0	2318,440
BNP PARIBAS ASSET MANAGEMENT								
EO STXX 50 THEAM EASY C	FR0010129072	A0ESW5	XEYY	FV	EUR	08:06:00	0	49,275
EO STXX 50 THEAM EASY D	FR0010129064	A0RNKU	X24F	FV	EUR	08:06:00	0	34,995
RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	XEYR	FV	EUR	08:06:00	0	114,900
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG								
BNP PA.PLAN-T.CLI.2020 CC	LU0111806633	A0DNEQ	XU6P	FV	EUR	08:06:02	0	66,460
BNP PA.PLAN-T.CLI.2023 CC	LU0111807797	A0J2TS	XU6H	FV	EUR	08:06:02	0	68,480
BNPP L1 FD-EQ.EURO INH.C	LU0087045034	502419	FLPC	FV	EUR	08:06:02	0	341,280
BNPP L1-DIV.WLD GR.CL.C.	LU0132152439	724481	FLPR	FV	EUR	08:06:03	0	206,570
BNPP L1-DIV.WLD.BAL.CL.C.	LU0132151118	797969	FLP5	FV	EUR	08:06:03	0	195,930
BNPP L1-DIV.WLD.STB.CL.C.	LU0132151621	797970	FLP6	FV	EUR	08:06:03	0	189,220
BNPP L1-EQ.EUR.CL.DIS	LU0176506888	A0BL2S	XU6Y	FV	EUR	08:06:03	0	311,330
BNPP L1-EQ.USA CORE CL.C	LU0116160465	723644	XU6B	FV	EUR	08:06:02	0	140,160
BNPP L1-FD-BD EU.PL.CL.C	LU0010000809	972300	FLP7	FV	EUR	08:06:02	0	434,740
BNPP L1-MODEL 1 CL.CAP.	LU0377111959	A0Q6VG	F394	FV	EUR	08:06:05	0	74,520
BNPP L1-MODEL 2 CL.CAP.	LU0377113229	A0Q6VL	F391	FV	EUR	08:06:05	0	75,120
BNPP L1-MODEL 3 CL.CAP.	LU0377114623	A0Q6VQ	F392	FV	EUR	08:06:05	0	73,030
BNPP L1-MODEL 5 CL.CAP.	LU0377117485	A0Q6VY	F393	FV	EUR	08:06:05	0	57,060
BNPP L1-MODEL 6 CL.CAP.	LU0377118962	A0Q6V2	FLPE	FV	EUR	08:06:05	0	48,080
BNPP L1-SUS.ACT.ALL.C	LU0087047089	724485	FLPY	FV	EUR	08:06:02	0	411,400
FTSE EPRA EOZ.TH.EA.CL.D	LU0192223062	A0ERY9	IM2A	FV	EUR	08:06:03	0	208,150
NMX30 INFR.GL.THEAM EO A	LU0315440411	A0ND6R	IM2R	FV	EUR	08:06:04	0	54,830
PAR.-BD ASIA EX-JP CL.CAP	LU0823379622	A1T8RJ	XU6D	FV	EUR	08:06:05	0	135,150
PAR.-BD W.EM.L.CL.CAP	LU0823386163	A1T8SQ	XU6Q	FV	EUR	08:06:05	0	116,760
PAR.-BD WO.EM.C.CL.CAP	LU0823384119	A1T8R8	XU6L	FV	EUR	08:06:05	0	87,890
PAR.-EQ.B.SEL.EO CL.DIS	LU0823401731	A1T8U0	XU6U	FV	EUR	08:06:05	0	284,400
PAR.-EQ.RUSS.CL.CAP	LU0823431720	A1T8Z2	XU6M	FV	EUR	08:06:05	0	89,840
PAR.-EQ.W.HEAL.C.CL.CAP	LU0823416762	A1T8XH	XU6G	FV	EUR	08:06:05	0	1044,740
PARV.-BD DL.SH.DUR.CCLAS.	LU0012182399	971410	WYJB	FV	EUR	08:06:02	0	393,460
PARV.-BD.EO MED.T.CL.CAP	LU0086914362	989194	WYJD	FV	EUR	08:06:02	0	181,790
PARV.-BD.EUR.GOV.CAP CL	LU0111548326	937978	WYJ6	FV	EUR	08:06:02	0	374,530

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PARV.-CONVER.BD ASIA CAP.	LU0095613583	989565	WYJY	FV	EUR	08:06:02	0	326,040
PARV.-EQ.AUSTR.M CAP.CL.	LU0111482476	937813	WYJF	FV	EUR	08:06:02	0	605,010
PARV.-EQ.AUSTRAL.DIS.CL.	LU0111481668	937812	XU6X	FV	EUR	08:06:02	0	333,750
PARV.-EQ.BRAZIL CAP.CL.	LU0265266980	A0LFY2	WYJI	FV	EUR	08:06:04	0	76,600
PARV.-EQ.BRIC CAP. CLAS.	LU0230662891	A0H06R	PACT	FV	EUR	08:06:04	0	114,920
PARV.-EQ.EU.MID.CAP CAPCL	LU0066794719	986206	PAC1	FV	EUR	08:06:02	0	755,410
PARV.-EQ.EU.MID.CAP DISCL	LU0066794479	986205	PACH	FV	EUR	08:06:02	0	468,960
PARV.-EQ.EU.SM.CAP C.CLEO	LU0212178916	A0MY3W	PACI	FV	EUR	08:06:04	0	193,270
PARV.-EQ.EU.SM.CAP D.CLE	LU0212178676	A0MY3X	PAC6	FV	EUR	08:06:04	0	183,660
PARV.-EQ.H.DV.EO INH.C.CL	LU0111491469	937835	PAC4	FV	EUR	08:06:02	0	96,560
PARV.-FL.BD EU.CO.CAP CL.	LU0099625146	926281	PACD	FV	EUR	08:06:02	0	124,250
PARVEST EQ.RU.OPP.C.CA.DL	LU0265268689	A0NCZP	PACP	FV	EUR	08:06:04	0	55,500
PARVEST EQ.RU.OPP.C.DI.DL	LU0265268762	A0NCZQ	XU6E	FV	EUR	08:06:04	0	45,840
PARVEST-BD EO CAP.CLASS.	LU0075938133	987129	WYJC	FV	EUR	08:06:02	0	212,240
PARVEST-BD EO SH.T.D.CL	LU0212175060	A0D8X5	WYJK	FV	EUR	08:06:04	0	100,310
PARVEST-BD WLD E.LOC.CDDL	LU0823386320	A1W1CA	XU6W	FV	EUR	08:06:05	0	65,160
PARVEST-BD WLD INFL.CL.C.	LU0249332619	A0KETP	PAC9	FV	EUR	08:06:04	0	139,390
PARVEST-BD WLD INFL.CL.D.	LU0249332452	A0KE4X	XU6S	FV	EUR	08:06:04	0	128,140
PARVEST-BD.EU.CORP.CAP.DL	LU0131210360	694255	PACJ	FV	EUR	08:06:03	0	175,720
PARVEST-BD.EU.CORP.DIS.CL	LU0131210790	694256	PAC3	FV	EUR	08:06:03	0	110,880
PARVEST-ENVIRON.OPP.CP.CL	LU0406802339	A0YCX4	PAC5	FV	EUR	08:06:05	0	143,910
PARVEST-EQ.EUR.VAL.CAP.CL	LU0177332227	913544	WYJT	FV	EUR	08:06:03	0	171,740
PARVEST-EQ.JA.SM.CA.CL.C.	LU0069970746	986476	WYJN	FV	EUR	08:06:02	0	62,670
PARVEST-EQ.JA.SM.CA.CL.D.	LU0069970662	986475	XU6R	FV	EUR	08:06:02	0	48,290
PARVEST-EQ.JAP.CLASS.CAP.	LU0012181748	972547	PAC8	FV	EUR	08:06:02	0	37,880
PARVEST-EQ.LAT.AM.CL.CAP	LU0075933415	989128	WYJ8	FV	EUR	08:06:02	0	480,580
PARVEST-EQ.LAT.AM.CL.DIS	LU0075933175	989127	PACU	FV	EUR	08:06:02	0	318,740
PARVEST-EQ.USA CLAS.CAP.	LU0012181318	972565	WYJ2	FV	EUR	08:06:02	0	112,270
PARVEST-EQ.USA M.C.CAP.CL	LU0154245756	A0F5DZ	WYJZ	FV	EUR	08:06:03	0	193,070
PARVEST-EQ.USA M.C.DIS.CL	LU0154245673	A0F5D0	XU6K	FV	EUR	08:06:03	0	166,690
PARVEST-STEP 90EO CAP.CL.	LU0154361405	778865	PACK	FV	EUR	08:06:03	0	116,770
PARVEST-STEP80WLD EM.CL.C	LU0456548261	A1C41Y	XU6F	FV	EUR	08:06:05	0	81,480
PARVEST-SUS.EQ.EUR.C.CL.	LU0212189012	A0LCKG	WYJS	FV	EUR	08:06:04	0	119,220
S.G.C.C.35/20 TH. A EO	LU0203243414	A0EAZC	IM2E	FV	EUR	09:19:23	0	30,015

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD.								
BNY MGF-ASIAN E.DL A	IE0003795394	798089	FH7K	FV	EUR	08:06:01	0	2,665
BNY MGF-ASIAN E.EO A	IE0003782467	693811	FH7A	FV	EUR	08:06:01	0	2,348
BNY MGF-BNY M.E.MK.D.DL A	IE00B06YC985	A0F52A	FH7J	FV	EUR	08:06:01	0	1,670
BNY MGF-BNY M.E.MK.D.EO A	IE00B06YC548	A0MNZA	FH70	FV	EUR	08:06:01	0	1,669
BNY MGF-BNY M.EUR.BD AIEO	IE00B3P10860	A1H95R	FH75	FV	EUR	08:06:01	0	1,179
BNY MGF-BNY M.EURO.BD E.A	IE0032722260	348195	FH78	FV	EUR	08:06:01	0	1,838
BNY MGF-BRAZ.EQ. DL A	IE00B23S7L43	A0NCB8	FH72	FV	EUR	08:06:01	0	0,660
BNY MGF-BRAZ.EQ.EO A	IE00B23S7K36	A0NCB7	HZ5R	FV	EUR	08:06:01	0	0,921
BNY MGF-GL.BD DL A	IE0003924739	798118	FH77	FV	EUR	08:06:01	0	1,830
BNY MGF-GL.BD EO A	IE0003921727	693851	FH7W	FV	EUR	08:06:01	0	1,636
BNY MGF-GL.BD EO H	IE00B1XKC854	A0MXGC	FH73	FV	EUR	08:06:01	0	1,215
BNY MGF-GL.EM.MA.VA.E.EOA	IE0003950965	693855	FH7N	FV	EUR	08:06:01	0	2,698
BNY MGF-GL.R.RTN(DL)AA DL	IE00B504KD93	A0RP2K	HZ5S	FV	EUR	08:06:01	0	1,158
BNY MGF-GL.R.RTN(EO)AA EO	IE00B4Z6HC18	A0RP2B	FH7Y	FV	EUR	08:06:01	0	1,266
BNY MGF-PAN E.E.DL A	IE0004148163	798154	FH7D	FV	EUR	08:06:01	0	1,692
BNY MGF-PAN E.E.EO A	IE0004144857	693941	FH7E	FV	EUR	08:06:01	0	1,531
BNY MGF-S+P 500 EO A	IE0004234476	693975	FH7T	FV	EUR	08:06:01	0	1,669
BNY MGF-SM.C.EUR.EOA	IE0003867441	693827	FH7F	FV	EUR	08:06:01	0	4,121
BNY MGF-US DY.V.DL A	IE0031687670	750431	FH76	FV	EUR	08:06:01	0	2,155
BNY MELLON FUND MANAGEMENT [LUXEMBURG] S.A.								
BNY M.COMP.-E.E.D.A	LU0105925696	930949	WA8L	FV	EUR	08:06:02	0	16,030
BNY M.COMP.-EO H.Y.A	LU0115288721	940818	WA8J	FV	EUR	08:06:03	0	26,450
BNY M.COMP.-EO H.Y.C EO	LU0115290974	940820	WA8R	FV	EUR	08:06:03	0	23,910
BNY M.COMP.-GL E.M.C DL	LU0105925001	930946	WA8M	FV	EUR	08:06:02	0	19,170
BNY M.COMP.-GL E.M.C EO	LU0214896200	A0D9GZ	WA8X	FV	EUR	08:06:04	0	19,150
BNY M.COMP.-GL H.Y.C EO	LU0214897356	A0D9C4	WA8Y	FV	EUR	08:06:04	0	20,480
BNY MELLON FUND MANAGERS LTD.								
BNY M.I.-NE.AS.IN.LS INC	GB00B0MY6Z69	A0NDX1	MNE6	FV	EUR	08:06:01	0	2,339
BNY M.I.-NE.GL INC.LS INC	GB00B0MY6T00	A0NDX3	MNED	FV	EUR	08:06:01	0	2,074
BNY M.I.-NEW.RE.RE.I.LS I	GB0006780323	930442	MNEC	FV	EUR	08:06:01	0	4,003
BNYM-BOST.CO.US OPP.EOACC	GB0006778467	930429	MNE8	FV	EUR	08:06:01	0	1,246
BNY MELLON FUND SERVICES [IRELAND] LTD.								
P.SHS EO.MTS CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	PJEU	FV	EUR	08:06:01	0	103,490

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
P.SHS EQQQ NASD.-100U.ETF	IE0032077012	801498	EQQQ	FV	EUR	08:06:01	0	96,250
P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	6PSD	FV	EUR	08:06:01	0	13,895
P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	6PSB	FV	EUR	08:45:13	0	14,200
P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	6PSG	FV	EUR	08:06:01	0	5,531
P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	6PSE	FV	EUR	08:06:01	0	9,688
P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	6PSF	FV	EUR	08:06:01	0	11,360
BNY MELLON SERVICE KAPITALANLAGE-GESELLSCHAFT MBH								
FRANKF.AKTINFO.F.STIFT.A	DE000A1JSWP1	A1JSWP	FZ1E	FV	EUR	08:05:59	0	118,110
FRANKF.AKTINFO.F.STIFT.T	DE000A0M8HD2	A0M8HD	FZ17	FV	EUR	08:05:59	0	111,720
INVESCO EUR.CORE AKTIENFD	DE0008470337	847033	FH9A	FV	EUR	08:05:58	0	146,050
INVESCO GLOB.DYNAMIK FDS	DE0008470469	847046	FH9H	FV	EUR	08:05:58	0	186,250
INVESCO UMW.NACHHALT.FDS	DE0008470477	847047	FH9J	FV	EUR	08:05:58	0	87,290
POSTBANK BALANCED	DE0008006263	800626	FZ12	FV	EUR	08:05:58	0	60,310
POSTBANK EUROPA P	DE0009770289	977028	FZ14	FV	EUR	08:05:58	0	46,700
POSTBANK EURORENT	DE0008006255	800625	FZ11	FV	EUR	08:05:58	0	57,670
POSTBANK TRISELECT	DE0009770370	977037	FZ13	FV	EUR	08:05:58	0	45,810
VERMOEGENSV.GLOBAL DYNAM.	DE000A0RKY78	A0RKY7	FZ1A	FV	EUR	08:05:59	0	145,570
CALLANDER EUROPEAN MANAGERS S.A.								
CALLANDER FD-JAP.NEW G.C1	LU0097747421	590936	D5W1	FV	EUR	08:06:02	0	97,750
CANDRIAM BELGIUM S.A.								
CANDR.EQU.B-BRIC C CAP	BE0948469037	A0RDJK	DXU1	FV	EUR	08:05:57	0	29,070
CANDR.EQU.B-BRIC C DIS	BE0948468021	A0RDJJ	UO4W	FV	EUR	08:05:57	0	23,970
CANDR.EQU.B-EUROPE C CAP	BE0945524651	A0ESVR	UO4J	FV	EUR	08:05:57	0	304,450
CANDR.SUST.-EUROPE C	BE0173540072	550962	UO4I	FV	EUR	08:05:57	0	25,100
CANDR.SUST.-NTH AM.C CAP	BE0173901779	550963	UO4D	FV	EUR	08:05:57	0	36,670
CANDR.SUST.-PACIFIC C CAP	BE0174191768	550965	UO4E	FV	EUR	08:05:57	0	27,160
CANDRIAM SUSTAIN.-LOW C C	BE0159412411	550966	UO4B	FV	EUR	08:05:57	0	4,561
CANDRIAM LUXEMBOURG S.A.								
CANDR.BDS-EM.MKTS INH.CAP	LU0083568666	989915	DX1S	FV	EUR	08:06:02	0	1870,750
CANDR.BDS-EO GOV.IG INH.C	LU0093577855	973597	DXWA	FV	EUR	08:06:02	0	961,310
CANDR.BDS-EO GOV.INH.D	LU0157930313	157459	DX1M	FV	EUR	08:06:03	0	1142,110
CANDR.BDS-EO L.TRM INH.KC	LU0077500055	935878	XUO1	FV	EUR	08:06:02	0	7549,810
CANDR.BDS-EUR HY INH.C	LU0012119607	989642	XUOB	FV	EUR	08:06:02	0	991,250
CANDR.BDS-EUR HY INH.N	LU0144751095	722612	XUO9	FV	EUR	08:06:03	0	916,840

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CANDR.BDS-EURO INH.KL.C	LU0011975413	973195	DXW	FV	EUR	08:06:02	0	1112,530
CANDR.BDS-USD C CAP	LU0064135527	974924	XUO2	FV	EUR	08:06:02	0	811,690
CANDR.EQ.L-AUSTRALIA INHC	LU0078775011	987193	XUJ1	FV	EUR	08:06:02	0	701,210
CANDR.EQ.L-BIOTECH.INH.C	LU0108459040	939838	XUJ4	FV	EUR	08:06:02	0	529,480
CANDR.EQ.L-BIOTECH.INH.D	LU0108459552	939839	XUO8	FV	EUR	08:06:02	0	507,470
CANDR.EQ.L-EM.MKTS INH.C	LU0056052961	989643	DX1	FV	EUR	08:06:02	0	720,470
CANDR.EQ.L-EM.MKTS INH.D	LU0056053001	989644	DX1B	FV	EUR	08:06:02	0	559,390
CANDR.EQ.L-EM.MKTS INH.N	LU0133352731	633564	DX1E	FV	EUR	08:06:03	0	665,150
CANDR.EQ.L-EURO 50 INH. D	LU0012091160	971325	DX1K	FV	EUR	08:06:02	0	346,050
CANDR.EQ.L-EURO 50 INH.C	LU0012091087	973591	XUJA	FV	EUR	08:06:02	0	566,750
CANDR.EQ.L-GERMANY INH. C	LU0093601408	987090	XUJF	FV	EUR	08:06:02	0	453,390
CANDR.EQ.L-GERMANY INH.D	LU0093601580	987089	DX1L	FV	EUR	08:06:02	0	301,060
CANDR.EQ.L-GLOB. ENERGY C	LU0133361567	529647	XUJH	FV	EUR	08:06:03	0	161,970
CANDR.EQ.L-JAPAN INH. C	LU0064109019	987088	XUJB	FV	EUR	08:06:02	0	162,990
CANDR.EQ.L-SUST.EMU C CAP	LU0344047559	A0Q30P	DX1Q	FV	EUR	08:06:05	0	100,260
CANDR.EQ.L-SUST.EMU C DIS	LU0344047633	A0Q30Q	DX1P	FV	EUR	08:06:05	0	81,250
CANDR.EQ.L-SUST.WLD.INH.C	LU0113400328	578004	DX1C	FV	EUR	08:06:02	0	294,450
CANDR.EQ.L-SUST.WLD.INH.D	LU0113400591	578003	DX1D	FV	EUR	08:06:02	0	237,570
CANDR.EQ.L-SWITZER.INH.C	LU0082273227	987934	XUJC	FV	EUR	08:06:02	0	754,590
CANDR.EQ.L-UN.KINGDOM IC	LU0093582269	987185	XUJE	FV	EUR	08:06:02	0	470,780
CANDR.EQU.L-EUROPE C	LU0027144939	989645	DX1A	FV	EUR	08:06:01	0	1005,260
CANDR.EQU.L-EUROPE D	LU0056143687	989646	XUJI	FV	EUR	08:06:02	0	603,110
CANDR.EQUIT.L-ASIA INHD	LU0181786566	A0BK0K	XUO3	FV	EUR	08:06:03	0	15,650
CANDR.Q.EQ.USA CL.C.INH.	LU0163125924	A0B909	DXRA	FV	EUR	08:06:03	0	2160,670
CAPITAL INTERNATIONAL S.A.								
CIF-C.G.EO GWTH+INC.B EO	LU0157028266	806158	CN53	FV	EUR	08:06:03	0	28,050
CIF-C.G.GLOB.EQU. B EUR	LU0114999021	940664	CN54	FV	EUR	08:06:03	0	20,870
CIF-C.G.H.I.O.B DL	LU0110450813	940125	CN59	FV	EUR	08:06:02	0	29,660
CIF-C.G.H.I.O.B EO	LU0110451209	940126	CN58	FV	EUR	08:06:02	0	29,740
CIF-C.G.JAPAN EQ.B EUR	LU0235150082	A0JK6L	CN56	FV	EUR	08:06:04	0	11,330
CIF-C.G.US GR.+INC.B USD	LU0157035980	806374	CN51	FV	EUR	08:06:03	0	22,510
CARMIGNAC GESTION S.A.								
CARMIG.EMERGENTS AEO ACC	FR0010149302	A0DPX3	Y9U3	FV	EUR	08:06:00	0	844,600
CARMIG.EO-ENTREPR.AEO ACC	FR0010149112	A0DP5Z	Y9U8	FV	EUR	08:06:00	0	323,450

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CARMIG.EO-PATRIMO.AEO ACC	FR0010149179	A0DP5Y	Y9U2	FV	EUR	08:06:00	0	330,570
CARMIGN.INVESTISS.EEO ACC	FR0010312660	A0QYYN	Y9UE	FV	EUR	08:06:00	0	186,990
CARMIGN.PATRIMOI. AEO ACC	FR0010135103	A0DPW0	Y9U6	FV	EUR	08:06:00	0	660,500
CARMIGN.PATRIMOI.AEO YDIS	FR0011269588	A1J0V1	Y9UP	FV	EUR	08:06:00	0	116,290
CARMIGN.PATRIMOIN.EEO ACC	FR0010306142	A0PGS3	Y9UA	FV	EUR	08:06:00	0	167,660
CARMIGN.PRO.RE.100AEO ACC	FR0010149211	A0ETJB	Y9UB	FV	EUR	08:06:00	0	217,140
CARMIGN.PRO.REA.50AEO ACC	FR0010149203	A0ETJD	Y9UD	FV	EUR	08:06:00	0	186,990
CARMIGN.PRO.REA.75AEO ACC	FR0010148999	A0ETJC	Y9UC	FV	EUR	08:06:00	0	233,410
CARMIGNAC COUR.T.AEO ACC.	FR0010149161	A0DP52	Y9U7	FV	EUR	08:06:00	0	3759,380
CARMIGNAC INVESTI.AEO ACC	FR0010148981	A0DP5W	Y9U1	FV	EUR	08:06:00	0	1256,570
CARMIGNAC SECURIT.AEO ACC	FR0010149120	A0DP51	Y9U4	FV	EUR	08:06:00	0	1716,440
CARMIGNAC PORTFOLIO ADVISORY								
CARMIG.PO.-EM.PAT.AEOYDIS	LU0807690911	A1J2KK	C5QA	FV	EUR	08:06:05	0	91,210
CARMIGNAC PO.-CAP.PL.AEOA	LU0336084032	A0M9A2	C5Q7	FV	EUR	08:06:05	0	1179,430
CARMIGNAC PO.-COMMOD.AEOA	LU0164455502	914233	C5Q2	FV	EUR	08:06:03	0	297,430
CARMIGNAC PO.-EM.DIS.AEOA	LU0336083810	A0M9A1	C5Q3	FV	EUR	08:06:05	0	1331,720
CARMIGNAC PO.-EM.PAT.AEOA	LU0592698954	A1H7X0	C5Q6	FV	EUR	08:06:05	0	108,180
CARMIGNAC PO.-EM.PAT.EEOA	LU0592699093	A1H7X1	C5Q9	FV	EUR	08:06:05	0	104,720
CARMIGNAC PO.-GL BD AEOA	LU0336083497	A0M9A0	C5Q5	FV	EUR	08:06:05	0	1280,400
CARMIGNAC PO.-GR.EUR.AEOA	LU0099161993	A0DKM6	C5Q1	FV	EUR	08:06:02	0	194,270
CHARLEMAGNE CAPITAL [IOM] LTD.								
MAGNA EASTERN EUROPEAN C	IE0032812996	264514	FGKB	FV	EUR	08:06:01	0	33,980
MAGNA GL.EM.MKTS FD C	IE0033224555	912158	FGKE	FV	EUR	08:06:01	0	23,920
MAGNA UMB.-MAGNA AFRICA A	IE00B0TB5201	A0H0MA	FGKF	FV	EUR	08:06:01	0	10,470
MAGNA UMB-EM.MKTS DIV.R A	IE00B670Y570	A1CZMK	FGKH	FV	EUR	08:06:01	0	13,600
COMGEST ASSET MANAGEMENT INTERNATIONAL LTD.								
COMG.GR.-AS.PAC EX JA.DL	IE00B16C1G93	A0KEBK	WYZG	FV	EUR	08:06:01	0	17,100
COMGEST GR. G.P.C. EO ACC	IE00B1VC7227	A0MUWQ	WYZA	FV	EUR	08:06:01	0	14,740
COMGEST GROWTH AMERICA	IE0004791160	631024	WYZ4	FV	EUR	08:06:01	0	15,610
COMGEST GROWTH EMERG.MKTS	IE0033535182	A0BK3L	WYZ6	FV	EUR	08:06:01	0	32,380
COMGEST GROWTH EUR. DIS.	IE00B0XJXQ01	A0JC8V	WYZC	FV	EUR	08:06:01	0	20,350
COMGEST GROWTH EUROPE	IE0004766675	631025	WYZ5	FV	EUR	08:06:01	0	20,440
COMGEST GROWTH GREACH.EO	IE0030351732	756455	WYZ1	FV	EUR	08:06:01	0	57,090
COMGEST GROWTH INDIA	IE00B03DF997	A0D9E5	WYZ3	FV	EUR	08:06:01	0	34,180

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COMGEST GROWTH JAPAN	IE0004767087	631026	WYZ2	FV	EUR	08:06:01	0	6,560
COMGEST GROWTH MID-C.EUR.	IE0004766014	631027	WYZD	FV	EUR	08:06:01	0	21,310
COMGEST GROWTH-LAT.AME.DL	IE00B4R2TH69	A0RPNH	WYZ9	FV	EUR	08:06:01	0	7,650
COMGEST GROWTH-LAT.AME.EO	IE00B4R6DW15	A0RPNF	WYZ8	FV	EUR	08:06:01	0	10,940
COMGEST GW.EM.MKTS EO DIS	IE00B240WN62	A0M1ZM	WYZF	FV	EUR	08:06:01	0	31,110
COMGEST GWTH EM.MKTS DIS.	IE00B11XZH66	A0JJ5C	WYZE	FV	EUR	08:06:01	0	30,890
COMGEST-GR.EUR.OP.EO	IE00B4ZJ4188	A0YAJD	WYZB	FV	EUR	08:06:01	0	24,960
COMGEST S.A.								
COMGEST MONDE C	FR0000284689	939942	CL54	FV	EUR	08:06:00	0	1468,610
MAGELLAN INH. C (EUR)	FR0000292278	577954	CL52	FV	EUR	08:06:00	0	22,210
COMMERZ FUNDS SOLUTIONS S.A.								
C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	5X63	FV	EUR	09:24:12	0	45,135
C.-I.E.G.C.C.3-5T.U.ETF I	LU0488317370	ETF541	C541	FV	EUR	08:06:05	0	199,490
C.-I.E.G.C.C.5-7T.U.ETF I	LU0488317453	ETF542	C542	FV	EUR	09:20:28	0	225,810
C.I.E.G.C.C.7-10T.U.ETF I	LU0488317537	ETF543	C543	FV	EUR	09:24:12	0	251,330
C.-I.E.L.S.D.3-5T.U.ETF I	LU0444606023	ETF503	X503	FV	EUR	08:06:05	0	142,550
C.-I.E.L.S.D.5-7T.U.ETF I	LU0444606296	ETF504	X504	FV	EUR	08:06:05	0	157,080
C.I.E.L.S.D10-15T.U.ETF I	LU0444606452	ETF507	X507	FV	EUR	08:06:05	0	161,230
C.I.E.S.G.C.3M-2T.U.ETF I	LU0444606700	ETF520	8520	FV	EUR	08:06:05	0	103,210
C.I.E.S.G.C.5-10T.U.ETF I	LU0444606965	ETF522	8522	FV	EUR	08:06:05	0	138,170
C.-IB.E.G.C.C.O.T.U.ETF I	LU0488317610	ETF540	C540	FV	EUR	08:06:05	0	197,270
C.IB.E.L.S.D.1-3T.U.ETF I	LU0444605991	ETF502	X502	FV	EUR	08:06:05	0	131,470
C.IB.E.L.S.D.15+T.U.ETF I	LU0444606536	ETF508	X508	FV	EUR	08:06:05	0	177,330
C.IB.E.L.S.D.25+T.U.ETF I	LU0444606619	ETF509	X509	FV	EUR	08:06:05	0	179,140
C.IB.E.S.G.C.10+T.U.ETF I	LU0444607005	ETF523	8523	FV	EUR	08:45:13	0	176,340
C.IB.E.S.G.C.1-5T.U.ETF I	LU0444606882	ETF521	8521	FV	EUR	08:06:05	0	112,400
C.-IB.E.S.I-L.E-I.U.ETF I	LU0444607187	ETF530	8530	FV	EUR	08:06:05	0	128,290
C.-MSCI E.LAR.C.T.U.ETF I	LU0392496187	ETF124	X024	FV	EUR	08:06:05	0	89,110
C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	ETF125	X025	FV	EUR	09:24:12	0	87,070
C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	ETF126	X026	FV	EUR	08:06:05	0	35,590
C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	X016	FV	EUR	08:50:25	0	29,925
C.MSCI EUROPE TRN U.ETF I	LU0392494646	ETF111	X011	FV	EUR	08:06:05	0	52,590
C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	ETF113	X013	FV	EUR	08:10:33	0	50,530
C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	X015	FV	EUR	08:06:05	0	45,775

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	X018	FV	EUR	08:06:05	0	104,960
C.-MSCI USA L.C.T.U.ETF I	LU0392495882	ETF121	X021	FV	EUR	08:06:05	0	136,940
C.-MSCI USA M.C.T.U.ETF I	LU0392495965	ETF122	X022	FV	EUR	09:24:12	0	143,660
C.-MSCI USA S.C.T.U.ETF I	LU0392496005	ETF123	X023	FV	EUR	08:06:05	0	33,015
C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	C128	FV	EUR	08:06:05	0	63,490
C.S.-COM.B.-F.L.T.U.ETF I	LU0530118024	ETF561	5X61	FV	EUR	08:06:05	0	206,570
C.S.-COM.BU.-FU.T.U.ETF I	LU0508799334	ETF560	5X60	FV	EUR	08:06:05	0	145,720
C.S.-COM.EON.I.TR U.ETF I	LU0378437684	ETF100	C100	FV	EUR	08:06:05	0	103,140
C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	C010	FV	EUR	08:06:05	0	175,370
C.S.-EO ST.SD30NR U.ETF I	LU0378434236	ETF051	C051	FV	EUR	08:06:05	0	36,495
C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	C024	FV	EUR	09:07:32	0	149,660
C.S.-MSCI EMU TRN U.ETF I	LU0392494729	ETF112	X012	FV	EUR	08:06:05	0	25,060
C.S.-MSCI JPN TRN U.ETF I	LU0392495452	ETF117	X017	FV	EUR	09:24:12	0	45,285
C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	ETF114	X014	FV	EUR	09:04:01	0	45,595
C.S.-MSCI USA TRN U.ETF I	LU0392495700	ETF120	X020	FV	EUR	08:45:13	0	47,070
C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	CD91	FV	EUR	09:06:44	0	13,945
C-I.E.L.S.D.3-10T.U.ETF I	LU0444606379	ETF505	X505	FV	EUR	08:06:05	0	159,010
C-I.E.L.S.D.3M-1T.U.ETF I	LU0444605728	ETF501	X501	FV	EUR	08:06:05	0	103,830
C-IBO.E.L.S.D.O.T.U.ETF I	LU0444605645	ETF500	X500	FV	EUR	08:06:05	0	150,300
C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	E130	FV	EUR	09:24:12	0	20,945
COBA AKTIENTREND DTLD R	LU0548799971	ETF1CB	1ATD	FV	EUR	08:06:05	0	68,020
COMS.-CAC40 LEVER.U.ETF I	LU0419741094	ETF042	CD42	FV	EUR	09:04:26	0	14,480
COMS.-CAC40 SH.GR U.ETF I	LU0419740955	ETF041	CD41	FV	EUR	09:04:02	0	30,525
COMS.-CO.B.-F.S.T.U.ETF I	LU0530119774	ETF562	5X62	FV	EUR	08:06:05	0	68,050
COMS.-EO STX50 NR U.ETF I	LU0378434079	ETF050	C050	FV	EUR	09:04:55	0	67,030
COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	E127	FV	EUR	08:06:05	0	35,800
COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	X019	FV	EUR	09:24:12	0	19,905
COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	X010	FV	EUR	09:23:49 10:57:59	0 120	41,310 41,260
COMS.-PSI20 LEVER.U.ETF I	LU0444605306	ETF048	CD48	FV	EUR	09:04:01	0	6,154
COMS.-S.E.600 M.N.U.ETF I	LU0378436363	ETF071	C071	FV	EUR	09:24:12	0	56,820
COMS.-S.E.600 OGN.U.ETF I	LU0378436447	ETF072	C072	FV	EUR	08:06:05	0	69,420
COMS.-S.E.600CM N.U.ETF I	LU0378435639	ETF065	C065	FV	EUR	08:10:33	0	71,310
COMS.-S.E.600FB N.U.ETF I	LU0378435803	ETF067	C067	FV	EUR	08:45:14	0	107,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMS.-S.E.600PHGN.U.ETF I	LU0378436520	ETF073	C073	FV	EUR	09:20:28	0	133,190
COMS.-S.E.600RE.N.U.ETF I	LU0378436876	ETF075	C075	FV	EUR	09:24:12	0	66,280
COMS.-S.E.600TE.N.U.ETF I	LU0378437171	ETF077	C077	FV	EUR	08:06:05	0	83,470
COMS.-S.E.600UT.N.U.ETF I	LU0378437338	ETF079	C079	FV	EUR	08:06:05	0	80,020
COMS.-S.E600R.E.N.U.ETF I	LU0378436793	ETF074	C074	FV	EUR	09:24:12	0	28,105
COMS.-S.E600T+L.N.U.ETF I	LU0378437254	ETF078	C078	FV	EUR	08:06:05	0	43,995
COMS.-S.EU.600I.N.U.ETF I	LU0378436108	ETF070	C070	FV	EUR	08:59:09	0	52,200
COMS.-S.EU.600T.N.U.ETF I	LU0378437098	ETF076	C076	FV	EUR	08:06:05	0	49,980
COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	E129	FV	EUR	09:04:03	0	130,390
COMS.-ST.E.600HC N.U.E. I	LU0378435985	ETF068	C068	FV	EUR	08:10:33	0	129,200
COMST.-CAC 40 UCITS ETF I	LU0419740799	ETF040	CD40	FV	EUR	08:06:05	0	57,250
COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	C001	FV	EUR	08:10:33	0	107,960
COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	C003	FV	EUR	08:06:05	0	27,735
COMST.-DJ SW.T.30N.T.U.E I	LU0392496427	ETF030	C030	FV	EUR	08:06:05	0	102,410
COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	C006	FV	EUR	08:06:05	0	24,285
COMST.-FR DAX UCITS ETF I	LU0488317024	ETF002	C002	FV	EUR	08:10:33	0	55,900
COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	C007	FV	EUR	14:38:57	385	55,910
						08:06:06	0	19,315
						10:16:13	1238	19,135
COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	C011	FV	EUR	14:39:18	1125	19,225
						08:50:25	0	40,360
						08:06:05	0	15,250
COMST.-PSI 20 UCITS ETF I	LU0444605215	ETF047	CD47	FV	EUR	09:04:11	0	6,308
COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	C005	FV	EUR	08:06:05	0	81,820
COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004	C004	FV	EUR	08:10:33	0	29,605
COMST.-SPI TR UCITS ETF I	LU0603946798	ETF029	C029	FV	EUR	08:06:05	0	82,850
COMSTA.-FTSE100TR U.ETF I	LU0488316216	ETF081	8H81	FV	EUR	09:24:12	0	70,780
COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	C023	FV	EUR	08:06:05	0	16,500
COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	C021	FV	EUR	08:06:05	0	12,355
COMSTAGE-ATX UCITS ETF I	LU0392496690	ETF031	C031	FV	EUR	08:06:05	0	27,735
COMSTAGE-HSI UCITS ETF I	LU0488316729	ETF022	C022	FV	EUR	08:06:05	0	33,455
COMSTAGE-S+P 500 U.ETF I	LU0488316133	ETF012	C012	FV	EUR	08:06:05	0	198,260
CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	C090	FV	EUR	09:04:10	0	93,780
CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	C066	FV	EUR	08:06:05	0	91,080
CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	C060	FV	EUR	08:10:33	0	73,450

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CS.-SX.E.600AP NR U.ETF I	LU0378435043	ETF061	C061	FV	EUR	08:06:05	0	99,030
CS-COBA-FED-FUND IU ETF I	LU0378437767	ETF101	C101	FV	EUR	08:06:05	0	88,630
CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	ETF053	C053	FV	EUR	09:20:28	0	29,610
CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	C052	FV	EUR	08:06:05	0	18,385
CS-FR EO STOXX 50 U.ETF I	LU0488317297	ETF054	C054	FV	EUR	09:20:28	0	35,000
CS-S.E.600 BANK.N.U.ETF I	LU0378435399	ETF062	C062	FV	EUR	08:45:14	0	45,575
CS-S.E.600 IG+S N.U.ETF I	LU0378436017	ETF069	C069	FV	EUR	08:06:05	0	78,250
CS-S.EU.600 CH.NR U.ETF I	LU0378435555	ETF064	C064	FV	EUR	08:06:05	0	170,120
CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	C063	FV	EUR	09:24:12	0	75,860
EUROPE SECTORTREND R	LU0861095221	A1J9GW	ES5R	FV	EUR	08:06:06	0	74,140
CONCEPT FUND SOLUTIONS PLC								
CFS-DB-X-TR.EUR LIQ.COR.	IE00B3Z66S39	A1C1PC	D3V3	FV	EUR	08:06:01	0	228,070
CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	XMAW	FV	EUR	08:06:01	0	16,170
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	08:06:01	0	13,255
DB-XTR.MITT.+MIDC.GERM.1D	IE00B9MRJJ36	A1T795	XDGM	FV	EUR	08:06:01	0	18,165
DB-XTR.MS.N.AM.H.D.Y.I.1C	IE00BH361H73	A1W9VB	XDND	FV	EUR	08:10:33	0	21,705
DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	XDN0	FV	EUR	08:06:01	0	33,320
DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	XDTK	FV	EUR	08:06:01	0	20,155
C-QUADRAT KAPITALANLAGE AG								
C-QUADRAT A.T.R. GA. VT A	AT0000A03K55	A0LFPX	D5VL	FV	EUR	08:05:57	0	141,030
C-QUADRAT ARTS BEST.MOM.T	AT0000825393	541664	D5VQ	FV	EUR	08:05:56	0	246,040
C-QUADRAT ARTS T.R.B. VTA	AT0000A08EV6	A0NFHF	D5VG	FV	EUR	08:05:57	0	203,920
C-QUADRAT ARTS T.R.BAL. T	AT0000634704	A0B6WX	D5VC	FV	EUR	08:05:56	0	199,030
C-QUADRAT ARTS T.RET.BD A	AT0000634712	A0B6WY	D5VP	FV	EUR	08:05:56	0	148,120
C-QUADRAT ARTS T.RET.BD T	AT0000634720	A0B6WZ	D5VN	FV	EUR	08:05:56	0	177,090
CREDIT SUISSE FUND MANAGEMENT S.A.								
CS 2-CS L GLOB.SEC.EQ.BDL	LU0909471251	A1T79B	YCFB	FV	EUR	08:06:06	0	17,690
CS I.12-CSLPF BAL.EO B	LU0091100973	989241	UL7C	FV	EUR	08:06:02	0	171,030
CS I.12-CSLPF BAL.USD B	LU0078041133	972515	UL7G	FV	EUR	08:06:02	0	223,470
CS I.12-CSLPF GR.EUR B	LU0091101195	989242	UL7E	FV	EUR	08:06:02	0	167,200
CS I.12-CSLPF RE.EUR B	LU0078046520	973571	UL7F	FV	EUR	08:06:02	0	138,770
CS I.12-CSLPF YI.CHF A	LU0078042610	972507	UL7H	FV	EUR	08:06:02	0	108,380

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
CS I.12-CSLPF YI.EUR B	LU0091100890	989240	UL7B	FV	EUR	08:06:02	0	170,880
CS I.F.13-CSL SUST.BD B	LU0230911603	A0HF6A	WXL5	FV	EUR	08:06:04	0	141,940
CS IF 5-CS BIOTECH.EQ.BH	LU0240068329	A0JDY4	C27B	FV	EUR	08:06:04	0	330,980
CS IF 5-CS BIOTECHNO.EQ.B	LU0130190969	762220	CR4A	FV	EUR	08:06:03	0	435,560
CS IF 5-CS(L) INFRA.EQ.BH	LU0246498066	A0JD2U	CR4B	FV	EUR	08:06:04	0	102,750
CSIF11-CSL GL VA.EQ.B EO	LU0129338272	796586	YCFZ	FV	EUR	08:06:03	0	9,705
CSIF11-CSL ITALY EQ.B EUR	LU0055733355	974241	YCF2	FV	EUR	08:06:02	0	422,970
CSIF11-CSL S+M.C.E.EQ.BEO	LU0048365026	973136	YCFK	FV	EUR	08:06:01	0	2534,830
CSIF11-CSL S+M.C.G.E.BEO	LU0052265898	973882	YCFI	FV	EUR	08:06:02	0	2009,840
CSIF11-CSL USA EQU.BH EUR	LU0145374574	570142	YCFU	FV	EUR	08:06:03	0	14,930
CSIF11-CSL USA EQUITY BDL	LU0055732977	974282	YCFA	FV	EUR	08:06:02	0	987,630
CSIF11-CSL USA VA.E.B USD	LU0187731129	A0B9CW	YCF3	FV	EUR	08:06:03	0	17,430
CSIF14-CSL C.S.D.EO B.B	LU0155951089	800545	FGOB	FV	EUR	08:06:03	0	129,490
CSIF14-CSL I.LI.EUR B.B	LU0175163459	357840	FGOI	FV	EUR	08:06:03	0	123,700
CREDIT SUISSE FUNDS AG								
ABERD.(CH)EUROP.OPP.EQ.FD	CH0002789250	970298	XMTA	FV	EUR	08:05:57	0	337,660
LIENHARDT+PA.CORE STR.ASF	CH0002789847	971258	UP1A	FV	EUR	08:05:57	0	72,380
DANSKE INVEST MANAGEMENT CO. S.A.								
DANSK INV.-EUR.FOC.A	LU0088125512	930933	D5F5	FV	EUR	08:06:02	0	17,780
DANSKE INV.-EUROPE SM.CAP	LU0123485178	763765	D5F3	FV	EUR	08:06:03	0	52,200
DANSKE INV.FD-INDIA NAM.A	LU0193801577	A0ERQB	D5F6	FV	EUR	08:06:04	0	56,300
DANSKE INV.FD-RUSS. NAM.A	LU0495011024	A1CZHG	D5F9	FV	EUR	08:06:05	0	13,160
DANSKE INV.-GL.EM.M.S.C.A	LU0292126785	A1C10X	D5F7	FV	EUR	08:06:05	0	31,400
DANSKE INV.-GL.EM.MK.NM.A	LU0085580271	930932	D5F4	FV	EUR	08:06:02	0	65,320
DANSKE INV.-TRANS.BL.NA A	LU0249704346	A0LBUS	D5F1	FV	EUR	08:06:04	0	6,385
DAVIS DISTRIBUTORS LLC								
DAVIS FDS-DAV.VAL.FD A	LU0067888072	974260	XTW2	FV	EUR	08:06:02	0	37,260
DAVIS FDS-DAVIS GLOBAL A	LU0067889476	974261	XTW1	FV	EUR	08:06:02	0	27,990
DEKA INTERNATIONAL S.A.								
BEROLINACAP. PREMIUM	LU0096429609	989450	DEDL	FV	EUR	08:06:02	0	59,900
BEROLINACAP.WACHSTUM	LU0096429351	989448	FKQZ	FV	EUR	08:06:02	0	44,110
DEKA-BASISSTRAT.RENTEN CF	LU0107368036	930906	DED8	FV	EUR	08:06:02	0	108,090
DEKA-COMMODITIES TF A	LU0263138561	DK0EA4	FKQ6	FV	EUR	08:06:04	0	49,940
DEKA-CONVERG.AKTIE CF	LU0133666676	940541	DED3	FV	EUR	08:06:03	0	138,390

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEKA-CONVERG.AKTIE TF	LU0133666759	940542	DED2	FV	EUR	08:06:03	0	128,100
DEKA-CONVERG.RENTEN CF	LU0133666163	940539	4N34	FV	EUR	08:06:03	0	50,710
DEKA-CONVERG.RENTEN TF	LU0133666247	940540	FKQ3	FV	EUR	08:06:03	0	50,310
DEKA-CORP.BD EURO TF	LU0112250559	934026	4N35	FV	EUR	08:06:02	0	52,990
DEKA-CORPOR.BD HI.Y.EO CF	LU0139115926	694307	DEDS	FV	EUR	08:06:03	0	40,610
DEKA-EUROPAVALUE CF	LU0100187060	921395	DED6	FV	EUR	08:06:02	0	48,730
DEKA-EUROPAVALUE TF	LU0100186849	921396	DED4	FV	EUR	08:06:02	0	48,030
DEKA-EUROSTOCKS CF	LU0097655574	989586	DKDJ	FV	EUR	08:06:02	0	38,500
DEKA-EUROSTOCKS TF	LU0097654924	989585	DKDI	FV	EUR	08:06:02	0	35,910
DEKA-FLEX:EO A DIS.	LU0035700458	971712	DKDR	FV	EUR	08:06:01	0	957,740
DEKA-FLEX:EO C CAP.	LU0027797579	971299	DEDC	FV	EUR	08:06:01	0	1195,740
DEKA-GL CONVERGENCEAKT.TF	LU0271177593	DK0EDQ	FKQ1	FV	EUR	08:06:04	0	110,200
DEKA-GLOBALOPP. PLUS CF	LU0236907720	DK0A1G	FKQV	FV	EUR	08:06:04	0	60,980
DEKA-LIQUIDITAETSPL.2 CF	LU0258316081	DK0A2N	DEDZ	FV	EUR	08:06:04	0	1011,020
DEKA-LIQUIDITAETSPLAN CF	LU0249486092	DK0EBB	DEDY	FV	EUR	08:06:04	0	969,350
DEKA-LIQUIDITAETSPLAN TF	LU0268059614	DK0A2R	DEDX	FV	EUR	08:06:04	0	970,270
DEKALUX-BOND A	LU0011194601	971120	DKDL	FV	EUR	08:06:01	0	70,850
DEKALUX-DEUTSCHLAND TF(A)	LU0062624902	974587	DKDM	FV	EUR	08:06:02	0	117,410
DEKALUX-EUROPA TF (A)	LU0062625115	974588	DED5	FV	EUR	08:06:02	0	64,190
DEKALUX-GELDMARKT: EURO	LU0052863874	973800	DKDK	FV	EUR	08:06:02	0	48,650
DEKALUX-GELDMARKT: USD	LU0065060971	974557	DEDB	FV	EUR	08:06:02	0	85,130
DEKALUX-JAPAN CF	LU0048313653	972821	DKDP	FV	EUR	08:06:01	0	652,760
DEKALUX-MIDCAP TF (A)	LU0075131606	986354	DED1	FV	EUR	08:06:02	0	70,560
DEKALUXT.-EM BOND TF	LU0350138573	DK1A33	FKQ2	FV	EUR	08:06:05	0	98,730
DEKALUXTEAM AKT. ASIEN CF	LU0052859252	973242	DED7	FV	EUR	08:06:02	0	546,180
DEKALUX-USA TF	LU0064405334	974589	DKD	FV	EUR	08:06:02	0	93,020
DEKA-RENTEN:EURO 1-3CF A	LU0044138906	972352	DKD3	FV	EUR	08:06:01	0	1078,560
DEKA-RENTEN:EURO 3-7CF A	LU0041228874	972074	DKDY	FV	EUR	08:06:01	0	1479,340
DEKA-RENTEN:EURO 3-7CF B	LU0116762864	615131	DKDU	FV	EUR	08:06:03	0	63,000
DEKA-S RE.1/08(5J.)INH. B	LU0091254770	986466	FKQU	FV	EUR	08:06:02	0	562,980
DEKASTRUK.:2ERTRAGPLUS IN	LU0109011469	933742	DEDU	FV	EUR	08:06:02	0	45,270
DEKASTRUK.:3ERTRAGPLUS IN	LU0124426619	554001	DEDN	FV	EUR	08:06:03	0	46,970
DEKASTRUK.:4ERTRAG INH.	LU0185900262	A0BLVQ	DEDG	FV	EUR	08:06:03	0	47,630
DEKASTRUK.:4ERTRAGPLUS IN	LU0185900692	A0BLVR	DEDA	FV	EUR	08:06:03	0	48,590

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEKASTRUK.:ERTRAGPLUS INH	LU0098472433	989578	4N31	FV	EUR	08:06:02	0	44,940
DEKASTRUKTUR: 2 CHANCE	LU0109012194	933744	DEDW	FV	EUR	08:06:02	0	44,110
DEKASTRUKTUR: 2 CHANCEPL.	LU0109012277	933745	DEDM	FV	EUR	08:06:02	0	43,830
DEKASTRUKTUR: 2 WACHSTUM	LU0109011626	933743	DEDV	FV	EUR	08:06:02	0	41,500
DEKASTRUKTUR: 3 CHANCE	LU0124427773	554003	DEDQ	FV	EUR	08:06:03	0	55,940
DEKASTRUKTUR: 3 CHANCEPL.	LU0124427930	554004	DEDR	FV	EUR	08:06:03	0	62,380
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344	554002	DEDP	FV	EUR	08:06:03	0	46,530
DEKASTRUKTUR: 4 CHANCE	LU0185901070	A0BLVT	DEDF	FV	EUR	08:06:03	0	75,130
DEKASTRUKTUR: 4 CHANCEPL.	LU0185901153	A0BLVU	DED9	FV	EUR	08:06:03	0	95,240
DEKASTRUKTUR: 4 WACHSTUM	LU0185900775	A0BLVS	DEDH	FV	EUR	08:06:03	0	52,870
DEKASTRUKTUR: CHANCE	LU0098472607	989580	4N33	FV	EUR	08:06:02	0	57,480
DEKASTRUKTUR: WACHSTUM	LU0098472516	989579	4N32	FV	EUR	08:06:02	0	45,250
DEKA INVESTMENT GMBH								
ARIDEKA CF	DE0008474511	847451	OG7U	FV	EUR	08:05:58	0	70,030
DEKA BUND+S FIN.: 7-15 TF	DE0009771899	977189	FK8K	FV	EUR	08:05:58	0	69,210
DEKA BUND+S FINANZ 1-3 TF	DE0009771865	977186	FK8H	FV	EUR	08:05:58	0	40,960
DEKA BUND+S FINANZ:3-7 TF	DE0009771873	977187	FK8I	FV	EUR	08:05:58	0	52,040
DEKA VALOR	DE0009763169	976316	FK8B	FV	EUR	08:05:58	0	66,170
DEKA-BAV FONDS	DE0009786228	978622	D6R6	FV	EUR	08:05:58	0	43,360
DEKA-DIVID.STRATEG.CF(A)	DE000DK2CDS0	DK2CDS	D6RM	FV	EUR	08:05:59	0	162,070
DEKA-EUROLAND BALANCE CF	DE0005896872	589687	D6R8	FV	EUR	08:05:58	0	58,670
DEKA-EUROPA SELECT CF	DE0009786186	978618	FK8T	FV	EUR	08:05:58	0	61,410
DEKA-EUROPABOND TF	DE0009771980	977198	FK85	FV	EUR	08:05:58	0	43,530
DEKA-EUROPAPOTENTIAL CF	DE0009786277	978627	FK8S	FV	EUR	08:05:58	0	115,440
DEKA-EUROPAPOTENTIAL TF	DE0009786285	978628	FK8X	FV	EUR	08:05:58	0	106,600
DEKAFONDS CF	DE0008474503	847450	OG7T	FV	EUR	08:05:58	0	101,330
DEKAFONDS TF	DE000DK2D7T7	DK2D7T	D6RK	FV	EUR	08:05:59	0	256,220
DEKAGENUESSE + RENTEN	DE0008479825	847982	FK89	FV	EUR	08:05:58	0	36,600
DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8	DK0ECU	OG70	FV	EUR	08:05:59	0	145,890
DEKA-KOMMUN.EUR.BAL.I (A)	DE0007019499	701949	D6RB	FV	EUR	08:05:58	0	65,890
DEKA-LIQUIDITAET: EURO TF	DE0009771824	977182	FK82	FV	EUR	08:05:58	0	65,530
DEKA-MEGATRENDS CF	DE0005152706	515270	OG7X	FV	EUR	08:05:58	0	64,970
DEKA-PRIVATVORSOR. AS	DE0009786202	978620	D6R9	FV	EUR	08:05:58	0	71,680
DEKARENT-INTERNATIONAL CF	DE0008474560	847456	FK83	FV	EUR	08:05:58	0	19,400

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEKA-SCHWEIZ	DE0009762864	976286	D6R5	FV	EUR	08:05:58	0	374,580
DEKASPEZIAL CF	DE0008474669	847466	D6R7	FV	EUR	08:05:58	0	317,960
DEKA-TECHNOLOGIE CF	DE0005152623	515262	D6RG	FV	EUR	08:05:58	0	22,740
DEKA-TECHNOLOGIE TF	DE0005152631	515263	FK8L	FV	EUR	08:05:58	0	19,100
DEKA-TELEMEDIEN TF	DE0009771923	977192	FK8M	FV	EUR	08:05:58	0	72,980
DEKATRESOR	DE0008474750	847475	FK84	FV	EUR	08:05:58	0	86,100
DEKA-UMWELTINVEST CF	DE000DK0ECS2	DK0ECS	D6RF	FV	EUR	08:05:59	0	105,350
DEKA-UMWELTINVEST TF	DE000DK0ECT0	DK0ECT	OG7W	FV	EUR	08:05:59	0	98,690
DEKA-ZIELFONDS 2015-2019	DE000DK0A0D1	DK0A0D	D6RH	FV	EUR	08:05:59	0	47,280
DK DAX	DE000ETFL011	ETFL01	EL4A	FV	EUR	09:24:12	0	102,260
DK DAX (AUSSCHUETTEND)	DE000ETFL060	ETFL06	EL4F	FV	EUR	08:10:33	0	55,200
DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	EFQ2	FV	EUR	08:05:59	0	104,310
DK DB EUROGOV FRANCE 1-3	DE000ETFL391	ETFL39	EFQ9	FV	EUR	08:05:59	0	83,570
DK DB EUROGOV FRANCE 3-5	DE000ETFL409	ETFL40	EFQ0	FV	EUR	08:05:59	0	102,010
DK DB EUROGOV FRANCE 5-10	DE000ETFL417	ETFL41	EFQ1	FV	EUR	08:45:13	0	121,450
DK EURO STOXX 50	DE000ETFL029	ETFL02	EL4B	FV	EUR	08:05:59	0	34,610
DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	EL48	FV	EUR	08:45:13	0	111,990
DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	EL49	FV	EUR	09:20:28	0	108,170
DK MSCI EUROPE LC	DE000ETFL086	ETFL08	EL4H	FV	EUR	09:24:12	0	93,970
DK MSCI JAPAN LC	DE000ETFL102	ETFL10	EL4J	FV	EUR	09:24:12	0	62,430
DK MSCI JAPAN MC	DE000ETFL318	ETFL31	EL45	FV	EUR	08:05:59	0	7,412
DK MSCI USA LC	DE000ETFL094	ETFL09	EL4I	FV	EUR	09:20:28	0	120,490
FRANKFURTER-SPARINRENT	DE0008479981	847998	FK8C	FV	EUR	08:05:58	0	52,330
FRANKFURTER-SPARINV.DEKA	DE0008480732	848073	FK8N	FV	EUR	08:05:58	0	125,610
KOELN-AKTIENF.DEKA O.A	DE0009771907	977190	FK8V	FV	EUR	08:05:58	0	43,710
KOELN-AKTIENFDS DEKA	DE0008480674	848067	FK8W	FV	EUR	08:05:58	0	51,690
KOELN-RENTENFDS DEKA	DE0008480666	848066	FK8D	FV	EUR	08:05:58	0	29,410
LBBW EXPTSTRAT. DEUTSCHL.	DE0009771964	977196	FK8P	FV	EUR	08:05:58	0	67,600
LBBW-RENTENFDS EURO DEKA	DE0008480682	848068	FK8E	FV	EUR	08:05:58	0	41,500
NASPA-EUROPAF.DEKA	DE0009786152	978615	FK8Y	FV	EUR	08:05:58	0	48,970
RENDITDEKA CF	DE0008474537	847453	FK87	FV	EUR	08:05:58	0	23,000
S-BAYRENT DEKA	DE0008480773	848077	FK8F	FV	EUR	08:05:58	0	53,430
SK CORPORATEBOND INV.DEKA	DE0005152789	515278	FK81	FV	EUR	08:05:58	0	57,470

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DELTA LLOYD ASSET MANAGEMENT N.V.								
DELTA LL(L)-EUR.PARTIC.BC	LU0408576568	A0RE6D	DLP7	FV	EUR	08:06:05	0	23,640
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH								
ADVANTAGE DYNAMISCH OP	DE0005117428	511742	OXN0	FV	EUR	08:05:58	0	39,500
ADVANTAGE KONSERVATIV OP	DE0005117592	511759	OXNY	FV	EUR	08:05:58	0	51,300
ALBATROS FONDS OP	DE0008486465	848646	OXNE	FV	EUR	08:05:58	0	67,570
ARGENTOS SAUREN DYN.-PTF	DE000DWS0PD9	DWS0PD	OXM6	FV	EUR	08:05:59	0	137,070
ARGENTOS SAUREN STAB.PRT.	DE000DWS0PC1	DWS0PC	WXID	FV	EUR	08:05:59	0	115,470
ASTRA-FONDS	DE0009777003	977700	DWWV	FV	EUR	08:05:59	0	241,160
BARMENIA RENDITEFDS DWS	DE0008474248	847424	WXI5	FV	EUR	08:05:58	0	32,130
BASLER-AKTIEFONDS DWS	DE0008474057	847405	HJUK	FV	EUR	08:05:58	0	65,380
BASLER-INTERNATIONAL DWS	DE0008474297	847429	DWWS	FV	EUR	08:05:58	0	108,650
BASLER-RENTENFONDS DWS	DE0008474065	847406	DZ7C	FV	EUR	08:05:58	0	24,830
BETHMANN NACHHALTIGKEIT	DE000DWS08X0	DWS08X	OXM5	FV	EUR	08:05:59	0	141,140
DEUT.NOMURA JAP.GWTH LC	DE0008490954	849095	DWW4	FV	EUR	08:05:58	0	55,110
DT.EXTRA BOND TOT.RET.SD	DE0009788026	978802	OXN3	FV	EUR	08:05:58	0	57,490
DT.QUANT EQ.LOW VOL.EU.NC	DE0008490822	849082	DWWB	FV	EUR	08:05:58	0	248,510
DT.QUANT EQUITY EUROPE SC	DE000A0M6W69	A0M6W6	OXN4	FV	EUR	08:05:59	0	161,810
DWS AKKUMULA	DE0008474024	847402	HJUN	FV	EUR	08:05:58	0	906,530
DWS AKT.STRATEGIE DT.	DE0009769869	976986	HJUI	FV	EUR	08:05:58	0	325,770
DWS BALANCE	DE0008474198	847419	DZ72	FV	EUR	08:05:58	0	104,900
DWS BIOTECH	DE0009769976	976997	DWWD	FV	EUR	08:05:58	0	226,080
DWS CONVERTIBLES LD	DE0008474263	847426	HJU9	FV	EUR	08:05:58	0	128,960
DWS COVERED BOND FUND LD	DE0008476532	847653	DZ7Y	FV	EUR	08:05:58	0	54,660
DWS DEUTSCHLAND	DE0008490962	849096	HJUE	FV	EUR	08:05:58	0	192,200
						09:49:27	270	189,900
DWS DYNAMIC OPPORTUNIT.FC	DE0009848077	984807	HJUH	FV	EUR	08:05:58	0	36,780
DWS EMERGING MARK. TYP O	DE0009773010	977301	DWW9	FV	EUR	08:05:58	0	99,730
DWS ESG GLOBAL-GOV BDS LC	DE0008474081	847408	HJU1	FV	EUR	08:05:58	0	266,730
DWS EUROL.STRATEG.(RENT.)	DE0008474032	847403	DZ7V	FV	EUR	08:05:58	0	34,700
DWS EUROP. OPPORTUNITIES	DE0008474156	847415	HJUQ	FV	EUR	08:05:58	0	278,640
DWS EUROPA STRAT. (RENT.)	DE0009769778	976977	HJU	FV	EUR	08:05:58	0	38,510
DWS EUROPE DYNAMIC	DE0005152375	515237	HJUX	FV	EUR	08:05:58	0	76,340
DWS EUROVESTA	DE0008490848	849084	HJUM	FV	EUR	08:05:58	0	124,410
DWS FINANCIALS TYP O	DE0009769919	976991	DZ7A	FV	EUR	08:05:58	0	68,490

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS FLEXIZINS PLUS	DE0008474230	847423	DZ7R	FV	EUR	08:05:58	0	68,550
DWS GERMAN EQUITIES TYP O	DE0008474289	847428	DWWE	FV	EUR	08:05:58	0	366,860
DWS GERMAN SMALL/MID CAP	DE0005152409	515240	D2W5	FV	EUR	08:05:58	0	118,010
DWS GLOB.NAT.RES.EQ.TYP O	DE0008474123	847412	DWWY	FV	EUR	08:05:58	0	61,970
DWS GLOBAL GROWTH	DE0005152441	515244	D2W1	FV	EUR	08:05:58	0	97,090
DWS GLOBAL SMALL/MID CAP	DE0008476508	847650	HJUG	FV	EUR	08:05:58	0	59,820
DWS HEALTH CARE TYP O	DE0009769851	976985	DWWJ	FV	EUR	08:05:58	0	235,000
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	EUR	08:05:58	0	25,780
DWS HYBRID BOND FUND LD	DE0008490988	849098	HJU6	FV	EUR	08:05:58	0	40,250
DWS INTERNAT.RENT.TYP	DE0009769703	976970	DZ7J	FV	EUR	08:05:58	0	117,010
DWS INTER-RENTA LD	DE0008474040	847404	DZ7W	FV	EUR	08:05:58	0	14,950
DWS INTER-VARIO-RENT	DE0008476599	847659	DZ73	FV	EUR	08:05:58	0	65,020
DWS INVESTA	DE0008474008	847400	HJUL	FV	EUR	08:05:58	0	160,690
DWS SACHWERTE	DE000DWS0W32	DWS0W3	WXIC	FV	EUR	08:05:59	0	117,310
DWS STIFTUNGSFONDS	DE0005318406	531840	FGQK	FV	EUR	08:05:58	0	49,310
DWS TECHNOLOGY TYP O	DE0008474149	847414	HJUP	FV	EUR	08:05:58	0	118,920
DWS TELEMEDIA TYP O	DE0008474214	847421	HJUB	FV	EUR	08:05:58	0	144,890
DWS TOP ASIEN	DE0009769760	976976	HJUU	FV	EUR	08:05:58	0	146,920
DWS TOP DIVIDENDE LD	DE0009848119	984811	HJUA	FV	EUR	08:05:58	0	114,580
DWS TOP EUROPE	DE0009769729	976972	HJU8	FV	EUR	08:05:58	0	140,970
DWS TOP PORTF.OFFENSIV	DE0009848010	984801	DWWH	FV	EUR	08:05:58	0	64,380
DWS TOP WORLD	DE0009769794	976979	HJUD	FV	EUR	08:05:58	0	89,490
DWS TRC DEUTSCHLAND	DE000DWS08N1	DWS08N	DWW0	FV	EUR	08:05:59	0	160,450
DWS TRC TOP ASIEN	DE000DWS08Q4	DWS08Q	DWW2	FV	EUR	08:05:59	0	116,690
DWS TRC TOP DIVIDENDE	DE000DWS08P6	DWS08P	DWW1	FV	EUR	08:05:59	0	116,440
DWS US EQUITIES TYP O	DE0008490814	849081	DWWC	FV	EUR	08:05:58	0	350,080
DWS US GROWTH	DE0008490897	849089	DWWW	FV	EUR	08:05:58	0	156,100
DWS VERMOEGENSBL.FD.I LD	DE0008476524	847652	HJUF	FV	EUR	08:05:58	0	133,340
DWS VERMOEGENSBL.FONDS R	DE0008476516	847651	DZ7X	FV	EUR	08:05:58	0	18,860
DWS VORSORGE AS (DYNAMIK)	DE0009769885	976988	DZ7I	FV	EUR	08:05:58	0	110,610
DWS VORSORGE AS (FLEX)	DE0009769893	976989	DZ7P	FV	EUR	08:05:58	0	107,350
DWS WATER SUSTAINABIL.LD	DE000DWS0DT1	DWS0DT	WXI3	FV	EUR	08:05:59	0	40,240
DWS ZUER.INV.AKT.SCHW.	DE0008490145	849014	DWWU	FV	EUR	08:05:58	0	252,130
DWS ZUKUNFTSINVESTITIONEN	DE0005152482	515248	D2W4	FV	EUR	08:05:58	0	93,710

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DWS ZUKUNFTSRESSOURCEN	DE0005152466	515246	HJUZ	FV	EUR	08:05:58	0	69,330
DWS-MERKUR-FONDS 1	DE0008493370	849337	FGQF	FV	EUR	08:05:58	0	58,180
GLOBAL SELECTION OP	DE0005315188	531518	OXML	FV	EUR	08:05:58	0	51,740
GOTT.DAIMLER AKT.DWS	DE0009769901	976990	DZ7G	FV	EUR	08:05:58	0	59,270
INOVESTA CLASSIC OP	DE0005117493	511749	OXNH	FV	EUR	08:05:58	0	45,420
INOVESTA OPPORTUNITY OP	DE0005117519	511751	OXN2	FV	EUR	08:05:58	0	31,930
LEA-FONDS DWS	DE0009769992	976999	DZ7L	FV	EUR	08:05:58	0	47,540
LOEWEN-AKTIEFONDS	DE0009769802	976980	DZ7F	FV	EUR	08:05:58	0	200,800
OP AMERICAN EQUITIES	DE0008478645	847864	OXNJ	FV	EUR	08:05:58	0	160,300
OP EAST ASIA	DE0008486622	848662	OXN8	FV	EUR	08:05:58	0	136,550
OP EUROPA BALANCED LC	DE0005117444	511744	OXMP	FV	EUR	08:05:58	0	67,290
OP FOOD	DE0008486655	848665	OXMC	FV	EUR	08:05:58	0	278,050
OPP.PORTFOLIO 1	DE0008486531	848653	OXMM	FV	EUR	08:05:58	0	53,640
OPPENH.PORTFOLIO E	DE0008471301	847130	OXNR	FV	EUR	08:05:58	0	31,240
OPPENHEIM DA	DE0008486325	848632	OXMR	FV	EUR	08:05:58	0	41,570
OPPENHEIM DYNAMIC EUR.BAL	DE000A0EAWB2	A0EAWB	OXN9	FV	EUR	08:05:58	0	71,340
OPPENHEIM SPEZIAL III	DE0008486051	848605	OXMJ	FV	EUR	08:05:58	0	100,850
SOP BONDEUROPLUS LC	DE0009799510	979951	OXMK	FV	EUR	08:05:58	0	75,810
SOP EUROLANDWERTE R	DE0009778563	977856	OXM0	FV	EUR	08:05:59	0	79,250
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.								
ARERO-DER WELTFONDS INH.	LU0360863863	DWS0R4	HVJD	FV	EUR	08:06:05	0	175,290
BETHMANN ABSOL.FLEX INT.	LU0297143553	A0MMAF	AS9G	FV	EUR	08:06:04	0	46,720
DB OPPORTUNITY INH.	LU0139429517	807352	FGM4	FV	EUR	08:06:03	0	13128,290
DB PL.COMMODITY EURO R1C	LU0216467174	A0D97Z	DBPB	FV	EUR	08:06:04	0	95,490
DB PL.III-PLATOW R1C	LU0247468282	A0JEJH	D5BA	FV	EUR	08:06:04	0	208,010
DB PL.IV-CROC.EO.I2C INH.	LU0194163563	A0B534	UWO	FV	EUR	08:06:03	0	22945,830
DB PL.IV-CROC.EO.R1C INH.	LU0194163050	A0B535	XAIT	FV	EUR	08:06:04	0	216,450
DB PL.IV-CROC.US R1C INH.	LU0194164702	A0B54A	XY4Q	FV	EUR	08:06:04	0	215,190
DB PL.IV-SOVE.PL.R1C INH.	LU0173942318	814194	XA1G	FV	EUR	08:06:03	0	145,740
DB PLAT.CR.BRAN.STARS R1C	LU0227852737	A0F67A	XYPG	FV	EUR	08:06:04	0	210,010
DB PLATINUM AGRI.EURO R1C	LU0338689523	A0NAWS	DBPA	FV	EUR	08:06:05	0	44,600
DB PTF EURO LIQUIDITY INH	LU0080237943	986967	DI4C	FV	EUR	08:06:02	0	77,140
DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	DXSP	FV	EUR	08:06:04	0	17,955
DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	XD5F	FV	EUR	09:20:28	0	17,655

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	XDUK	FV	EUR	08:06:05	0	10,005
DB X-T.FTSE E/N DE RE 1C	LU0489337690	DBX0F1	D5BK	FV	EUR	09:04:06 16:11:49	0 500	22,765 22,685
DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	DBXI	FV	EUR	08:45:13	0	22,635
DB X-T.II-EOZ SO.DSD 1CEO	LU0621755676	DBX0LM	XDxE	FV	EUR	08:06:05	0	5,982
DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	D5BB	FV	EUR	08:06:05	0	194,230
DB X-T.II-IB.G. 4D	LU0643975161	DBX0KA	X03G	FV	EUR	08:06:05	0	188,390
DB X-T.II-IB.G.1-3 1D	LU0468897110	DBX0C9	D5BC	FV	EUR	08:06:05	0	149,180
DB X-T.II-IB.S.E.Y.P.1C	LU0524480265	DBX0HM	XY4P	FV	EUR	08:45:13	0	158,920
DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	XYPD	FV	EUR	08:06:06	0	155,690
DB X-T.II-IB.S.E.Y.P.2C	LU0952581402	DBX0N2	XHYP	FV	EUR	09:04:26	0	111,200
DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	X1ES	FV	EUR	08:06:06	0	18,615
DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	XIES	FV	EUR	08:06:06	0	22,425
DB X-T.II-ITRX C.2X D.1C	LU0613541407	DBX0JL	XCBA	FV	EUR	09:04:16	0	274,080
DB X-T.II-S.I.EO S.E.D.1C	LU0321463258	DBX0AW	DXSV	FV	EUR	08:06:05	0	85,430
DB X-T.MSCI A.T50 I. 1CDL	LU0592217524	DBX0HX	XMKA	FV	EUR	09:04:24	0	7,510
DB X-T.MSCI AC.A.EX JI.1C	LU0322252171	DBX1AE	DXS5	FV	EUR	08:50:25	0	32,740
DB X-T.MSCI CANADA IDX.1C	LU0476289540	DBX0ET	D5BH	FV	EUR	08:06:05	0	42,055
DB X-T.MSCI CH.I.(DR)1CDL	LU0514695690	DBX0G2	XCS6	FV	EUR	08:06:05	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	08:06:05	0	5,627
DB X-T.MSCI EM C.S.I.1CDL	LU0592216559	DBX0H0	XMKS	FV	EUR	09:24:12	0	5,678
DB X-T.MSCI EM E.E.I.1CDL	LU0592217870	DBX0HY	X4ME	FV	EUR	08:06:05	0	5,415
DB X-T.MSCI EM EGY.I.1CDL	LU0592216633	DBX0H1	XMKE	FV	EUR	08:06:05	0	4,165
DB X-T.MSCI EM FIN.I.1CDL	LU0592216807	DBX0H2	XMKF	FV	EUR	08:06:05	0	3,711
DB X-T.MSCI EM H.IDX.1CDL	LU0592216989	DBX0H3	XMKH	FV	EUR	08:06:05	0	4,851
DB X-T.MSCI EM I.T.I.1CDL	LU0592217102	DBX0H5	XMK1	FV	EUR	08:06:05	0	2,776
DB X-T.MSCI EM IND.I.1CDL	LU0592217011	DBX0H4	XMKI	FV	EUR	08:06:05	0	3,084
DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	DBX3	FV	EUR	09:04:16	0	35,730
DB X-T.MSCI EM MAT.I.1CDL	LU0592217284	DBX0H6	XMKM	FV	EUR	08:06:05	0	3,597
DB X-T.MSCI EM SH.D.I.1C	LU0518622286	DBX0G4	XOC1	FV	EUR	09:24:12	0	15,110
DB X-T.MSCI EM T.S.I.1CDL	LU0592217367	DBX0H7	XMKT	FV	EUR	08:06:05	0	2,512
DB X-T.MSCI EM U.IDX.1CDL	LU0592217441	DBX0H8	XMKU	FV	EUR	08:06:05	0	3,529
DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	XD5E	FV	EUR	08:06:06	0	36,345

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-T.MSCI IND.IDX.I 1C	LU0476289623	DBX0EU	XAIN	FV	EUR	08:06:05	0	11,240
DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	DX29	FV	EUR	08:06:05	0	18,830
DB X-T.MSCI PHIL.I.1C-DL	LU0592215403	DBX0H9	XPQP	FV	EUR	09:24:12	0	1,872
DB X-T.MSCI TH.I.(DR)1CDL	LU0514694701	DBX0GY	XCS4	FV	EUR	08:06:05	0	17,870
DB X-T.MSCI W.FIN.I.1CDL	LU0540980140	DBX0G7	DBPR	FV	EUR	08:06:05	0	13,455
DB X-T.MSCI W.IND.I.1CDL	LU0540981387	DBX0HE	DBPX	FV	EUR	08:06:05	0	23,225
DB X-T.S.E.600HE.C.S.D.1C	LU0322249466	DBX1AJ	DXS9	FV	EUR	08:06:05	0	13,975
DB X-T.S.E.600O.+G.S.D.1C	LU0322249623	DBX1AK	DX2A	FV	EUR	08:06:05	0	16,535
DB X-T.SP500 2X I.D.2XIIC	LU0411078636	DBX0B6	DBPK	FV	EUR	08:06:05 18:24:11	0 270	3,781 3,644
DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	DXS8	FV	EUR	09:24:12	0	18,305
DB X-T.ST.E.600B.R.S.D.1C	LU0412624354	DBX0B8	DBZJ	FV	EUR	08:06:05	0	7,461
DB X-TII-IB.G.3-5 1DEO	LU0613540854	DBX0JE	XGN5	FV	EUR	08:06:05	0	181,300
DB X-TII-IB.G.7-10 1DE	LU0730820569	DBX0MJ	XG71	FV	EUR	09:09:16	0	229,210
DB X-TII-IB.G.C.1-3 1C	LU0548059699	DBX0GK	X03A	FV	EUR	08:06:05	0	171,400
DB X-TII-ITRX C.2X SD 1C	LU0613541662	DBX0JN	XCBB	FV	EUR	09:04:18	0	23,390
DB X-TR.CAC 40 ETF(DR) 1D	LU0322250985	DBX1AR	DX2G	FV	EUR	08:45:13	0	49,355
DB X-TR.CNX NIFTY 1C	LU0292109690	DBX1NN	DBX7	FV	EUR	08:06:04	0	113,800
DB X-TR.CSI300 BKS ETF 1C	LU0781021877	DBX0M6	XCHB	FV	EUR	09:17:11	0	17,235
DB X-TR.CSI300 CON.DIS.1C	LU0781021950	DBX0M7	XCHD	FV	EUR	09:06:17 21:56:29	0 100	20,520 20,900
DB X-TR.CSI300 ETF 1C	LU0779800910	DBX0M2	XCHA	FV	EUR	09:06:05	0	13,105
DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	XCHC	FV	EUR	09:20:28	0	25,365
DB X-TR.CSI300 REAL E. 1C	LU0781022099	DBX0M8	XCHR	FV	EUR	09:04:13	0	21,875
DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	XDDX	FV	EUR	08:06:06	0	101,370
DB X-TR.DB COM.BST.BBG 2C	LU0429790743	DBX0CZ	DBZN	FV	EUR	08:06:05	0	17,835
DB X-TR.DB E.ST.H.F.I. 1C	LU0519153489	DBX0LE	DBPZ	FV	EUR	09:04:11	0	10,595
DB X-TR.DB HEDG.FD.IN	LU0328476337	DBX1A8	DX2Y	FV	EUR	08:06:05	0	11,095
DB X-TR.DBCB-L.E.B.1C	LU0411078123	DBX0B4	DX26	FV	EUR	08:06:05	0	10,625
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	DBX1LC	DXSM	FV	EUR	08:06:04	0	19,955
DB X-TR.DJ ISL.M.T.100 1C	LU0328475529	DBX1A6	DX2W	FV	EUR	08:06:05	0	39,135
DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	DXET	FV	EUR	08:06:05	0	44,035
DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	DBXE	FV	EUR	08:06:04 14:40:32	0 300	35,605 35,540
DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	DXSA	FV	EUR	08:06:04	0	19,145

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.FTSE 100 SH.DA.1C	LU0328473581	DBX1AV	DX2K	FV	EUR	09:24:12	0	7,490
DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	DBXY	FV	EUR	09:24:12	0	25,315
DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	DBXZ	FV	EUR	09:24:12	0	5,265
DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	DBX9	FV	EUR	08:45:13	0	33,475
						13:51:23	1000	32,860
DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	DXS7	FV	EUR	09:24:12	0	22,425
DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	DBXX	FV	EUR	09:04:55	0	9,734
DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	RQFI	FV	EUR	09:08:48	0	13,875
DB X-TR.HSI SH. DAILY 2C	LU0429790313	DBX0C4	DBZR	FV	EUR	08:06:05	0	6,886
DB X-TR.II AUS.DL CASH 1C	LU0482518031	DBX0EW	XCSD	FV	EUR	08:06:05	0	149,730
DB X-TR.II BA.G.AGG.BD 1C	LU0942970103	DBX0NV	XBAG	FV	EUR	08:06:06	0	39,235
DB X-TR.II BA.G.AGG.BD 5C	LU0942970798	DBX0NZ	XBAE	FV	EUR	08:10:33	0	20,735
DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	XCXC	FV	EUR	08:06:06	0	116,850
DB X-TR.II GL SOV. 1DEO	LU0690964092	DBX0MF	XGVD	FV	EUR	09:04:11	0	209,040
DB X-TR.II GL SOV. ETF 1C	LU0378818131	DBX0A8	DBZB	FV	EUR	08:06:05	0	217,430
DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	XG7S	FV	EUR	09:04:21	0	218,950
DB X-TR.II M.I.J.S.S.D.1C	LU0952581667	DBX0N5	XJSS	FV	EUR	08:06:06	0	5,309
DB X-TR.II M.IB.ABF IG 1C	LU0378818214	DBX0A9	XIDR	FV	EUR	08:06:05	0	8,111
DB X-TR.II M.IB.JP.SOV.1C	LU0952581584	DBX0N3	XJSE	FV	EUR	08:06:06	0	9,396
DB X-TR.II-AU.SSA BD 1CAD	LU0494592974	DBX0GG	XCS2	FV	EUR	08:06:05	0	141,550
DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	DXSU	FV	EUR	09:04:06	0	300,750
DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	DBXT	FV	EUR	08:06:04	0	139,660
DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	DX22	FV	EUR	08:06:05	0	134,420
DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	DXSZ	FV	EUR	08:06:05	0	150,500
DB X-TR.II-IB.E.L.C.U.2C	LU0967438234	DBX0PB	XHCP	FV	EUR	08:06:06	0	115,220
DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	D5BG	FV	EUR	08:06:05	0	144,070
DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	DBXK	FV	EUR	09:04:29	0	205,430
DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	DXSW	FV	EUR	08:06:05	0	192,270
DB X-TR.II-IB.G.C.T.1D	LU0962081203	DBX0PA	XBCD	FV	EUR	08:06:06	0	190,040
DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	DBXH	FV	EUR	09:04:26	0	211,430
DB X-TR.II-IB.GL.IN.-L.1D	LU0962078753	DBX0N9	XGII	FV	EUR	08:06:06	0	205,730
DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	XGIU	FV	EUR	09:04:06	0	20,455
DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	DBXP	FV	EUR	08:06:04	0	169,040
DB X-TR.II-IB.S.E.1-3 1D	LU0614173549	DBX0JH	X03B	FV	EUR	08:06:05	0	160,950

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	DBXF	FV	EUR	09:20:28	0	287,360
DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	DBXC	FV	EUR	08:06:04	0	249,040
DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	DBXG	FV	EUR	08:06:04	0	291,780
DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	DBXQ	FV	EUR	08:06:04	0	196,510
DB X-TR.II-IB.S.E.3-5 1D	LU0614173895	DBX0JJ	X03C	FV	EUR	08:06:05	0	187,880
DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	DBXR	FV	EUR	08:06:04	0	221,810
DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	DBXB	FV	EUR	08:45:13	0	236,270
DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	XYP1	FV	EUR	08:06:06	0	140,890
DB X-TR.II-IB.SEYP 1-3 1D	LU0975334821	DBX0PE	XY1D	FV	EUR	08:06:06	0	137,740
DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	DBXN	FV	EUR	08:06:04	0	215,410
DB X-TR.II-IB.SO.EU.Z.4D	LU0643975591	DBX0KC	X03F	FV	EUR	08:06:05	0	191,390
DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	DBXM	FV	EUR	08:06:04	0	176,060
DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	DXST	FV	EUR	09:04:27	0	52,350
DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	DXSQ	FV	EUR	09:04:29	0	116,140
DB X-TR.II-ITR.EU.S.D.1C	LU0321462102	DBX0AS	DXSR	FV	EUR	08:06:05	0	97,120
DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	DXS1	FV	EUR	08:06:05	0	257,220
DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	DBPE	FV	EUR	08:06:05	0	102,390
						21:53:12	150	106,150
DB X-TR.LPX MM PR.EQ. 1C	LU0322250712	DBX1AN	DX2D	FV	EUR	09:24:12	0	44,085
DB X-TR.MSC.P.E.J.I.(DR)1C	LU0322252338	DBX1AF	DXS6	FV	EUR	08:06:05	0	44,925
DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	DBX6	FV	EUR	09:04:03	0	31,570
DB X-TR.MSCI BRIC IDX. 1C	LU0589685956	DBX0HQ	XB4R	FV	EUR	09:24:12	0	39,445
DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	DX2I	FV	EUR	09:24:12	0	87,030
DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	DBX2	FV	EUR	08:06:04	0	37,040
DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	DBX4	FV	EUR	08:10:33	0	25,090
DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	DBX1	FV	EUR	08:06:04	0	34,185
						16:27:52	1	34,110
DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	DX2J	FV	EUR	09:20:28	0	35,315
DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	DBXA	FV	EUR	09:24:12	0	52,510
DB X-TR.MSCI EUR.V.I.1C	LU0486851024	DBX0FK	D5BL	FV	EUR	08:06:05	0	20,915
DB X-TR.MSCI IND.IDX.1CDL	LU0514695187	DBX0G0	XCS5	FV	EUR	08:06:05	0	8,861
DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	DBXJ	FV	EUR	09:24:12	0	44,445
DB X-TR.MSCI J.I.(DR)4CEO	LU0659580079	DBX0KT	XMK9	FV	EUR	08:06:05	0	20,025
DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	DBX8	FV	EUR	09:24:12	0	48,705
DB X-TR.MSCI M.I.(DR)1CDL	LU0514694370	DBX0GW	XCS3	FV	EUR	08:06:05	0	11,090

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.MSCI MEX.I.DR 1C	LU0476289466	DBX0ES	D5BI	FV	EUR	09:24:12	0	4,748
DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	DBXV	FV	EUR	08:06:05	0	18,635
DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	DBX5	FV	EUR	08:06:04	0	19,595
DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	DBXU	FV	EUR	08:10:33	0	47,105
DB X-TR.MSCI W.C.D.I.1CDL	LU0540979720	DBX0G5	DBPP	FV	EUR	08:06:05	0	21,475
DB X-TR.MSCI W.C.S.I.1CDL	LU0540980066	DBX0G6	DBPQ	FV	EUR	09:24:12	0	24,420
DB X-TR.MSCI W.H.C.I.1CDL	LU0540980223	DBX0G8	DBPS	FV	EUR	08:06:05	0	24,335
DB X-TR.MSCI W.I.T.I.1CDL	LU0540980496	DBX0G9	DBPT	FV	EUR	08:06:05	0	14,325
DB X-TR.MSCI W.MAT.I.1CDL	LU0540980819	DBX0HD	DBPY	FV	EUR	08:06:05	0	27,085
DB X-TR.MSCI W.T.S.I.1CDL	LU0540980579	DBX0HA	DBPU	FV	EUR	08:06:05	0	10,130
DB X-TR.MSCI W.UTI.I.1CDL	LU0540980652	DBX0HB	DBPV	FV	EUR	08:06:05	0	16,590
DB X-TR.MSCI WD.EGY.I.1C	LU0540980736	DBX0HC	DBPW	FV	EUR	08:06:05	0	28,255
DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	DBXW	FV	EUR	09:24:12	0	41,030
DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	XWEH	FV	EUR	08:06:05	0	18,285
DB X-TR.PTF.TOT.RET.1C	LU0397221945	DBX0BT	DBX0	FV	EUR	08:06:05	0	192,160
DB X-TR.S.E.600I.G.S.D.1C	LU0412624511	DBX0CA	DBZK	FV	EUR	08:06:05	0	19,175
DB X-TR.S.E.600U.E.(DR)1C	LU0328475792	DBX1A7	DX2X	FV	EUR	09:24:12	0	73,160
DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	DXSB	FV	EUR	09:24:12	0	27,485
DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	DXS3	FV	EUR	08:06:05	0	18,965
DB X-TR.S+P GLOB.INF. 1C	LU0322253229	DBX1AP	DX2E	FV	EUR	08:06:05	0	33,900
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	DX2Z	FV	EUR	08:06:05	0	9,969
DB X-TR.S+P/ASX200 ETF 1C	LU0328474803	DBX1A2	DX2S	FV	EUR	09:24:12	0	32,305
DB X-TR.S+P500 1CDL	LU0490618542	DBX0F2	D5BM	FV	EUR	08:10:33	0	31,230
DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	DBPG	FV	EUR	08:50:25	0	35,415
DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	DXSN	FV	EUR	08:06:04	0	28,000
DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	DBPD	FV	EUR	08:06:05 15:46:06	0 500	7,120 7,060
DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	DXS0	FV	EUR	09:24:12	0	128,140
DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	DBXS	FV	EUR	09:24:12	0	86,190
DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	DXSC	FV	EUR	09:24:12	0	75,610
DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	DXSF	FV	EUR	08:06:05	0	45,175
DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	DXSK	FV	EUR	09:24:12	0	106,220
DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	DXSE	FV	EUR	08:06:05	0	127,740
DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	DXSL	FV	EUR	08:06:04	0	77,140

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	DXSJ	FV	EUR	08:45:13	0	51,590
DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	DXSD	FV	EUR	08:06:05	0	68,420
DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	DXSH	FV	EUR	08:06:04	0	49,435
DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	DXSG	FV	EUR	08:06:05	0	81,710
DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	DXSI	FV	EUR	08:06:04	0	78,490
DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	DBXD	FV	EUR	08:06:04	0	107,670
DB X-TRACKER.ATX ETF 1CEO	LU0659579063	DBX0KJ	XB4A	FV	EUR	08:06:05	0	36,525
DB X-TRII-IT.EUR.2X D. 1C	LU0613541316	DBX0JK	XELL	FV	EUR	09:04:13	0	124,140
DB X-TRK.CSI300 ENRG.1C	LU0781022172	DBX0M9	XCHE	FV	EUR	09:06:19	0	8,183
DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	XBAK	FV	EUR	08:06:05	0	1,819
DBX-T.MSCI SING.IDX.1CDL	LU0659578842	DBX0KG	XBAS	FV	EUR	09:20:28	0	1,139
DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	XDJP	FV	EUR	08:06:06	0	14,505
DBX-TII-ITX E.2X S.D.U.1C	LU0613541589	DBX0JM	XELS	FV	EUR	09:04:17	0	87,120
DBXT-MSCI BANG.INDEX 1CDL	LU0659579220	DBX0KL	XBAN	FV	EUR	09:04:26	0	0,860
DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	XB4F	FV	EUR	08:06:05	0	144,340
DBX-TRII-IB.E.LC F. 2C	LU0967515593	DBX0PC	XHCF	FV	EUR	09:04:18	0	115,500
DBX-TRII-IB.EO L.CV.U.1C	LU0820950128	DBX0ND	XLIQ	FV	EUR	09:04:29	0	150,520
DBX-TRII-IB.EO LC NF 2C	LU0967515676	DBX0PD	XHCN	FV	EUR	09:04:02	0	113,940
DBX-TRII-IB.EO LC NF IC	LU0484968655	DBX0E6	XB4N	FV	EUR	08:06:05	0	142,600
DBX-TRII-IB.S.EOZ.AAA 1C	LU0484969463	DBX0FE	XBAT	FV	EUR	08:06:05	0	212,980
DBX-TRII-IB.S.EOZ.AAA 1C	LU0613540938	DBX0JF	XAXA	FV	EUR	08:06:05	0	162,030
DBX-TRII-IB.S.EOZ.AAA 1D	LU0975326215	DBX0PF	XBAI	FV	EUR	08:06:06	0	209,980
DBX-TRII-MTS E.B.I.AGG 1D	LU0613540698	DBX0HL	XBO3	FV	EUR	09:04:12	0	49,215
DBX-TRII-MTS E.B.I.BOT 1C	LU0613540268	DBX0HH	XBO2	FV	EUR	08:06:05	0	31,835
DBX-TRII-MTS E.B.I.BTP 1D	LU0613540185	DBX0HG	XBO1	FV	EUR	09:04:12	0	61,030
DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	XI13	FV	EUR	08:06:06	0	46,250
DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	XIT3	FV	EUR	08:06:06	0	51,620
DE.INV.I-AFRICA DL LC	LU0329761075	DWS0QQ	HVJF	FV	EUR	08:06:05	0	70,860
DE.INV.I-AFRICA LC	LU0329759764	DWS0QM	FP7D	FV	EUR	08:06:05	0	106,240
DE.INV.I-AFRICA LD	LU0363465583	DWS0SH	FP7F	FV	EUR	08:06:05	0	106,250
DE.INV.I-AFRICA LS RD	LU0399357671	DWS0VU	HVJG	FV	EUR	08:06:05	0	198,890
DE.INV.I-AFRICA NC	LU0329759848	DWS0QN	HVJE	FV	EUR	08:06:05	0	102,650
DE.INV.I-ASIAN S/M CAP LC	LU0236153390	A0HMCD	HVJ3	FV	EUR	08:06:04	0	222,730
DE.INV.I-ASIAN S/M CAP LD	LU0236153556	A0HMCE	HVJ2	FV	EUR	08:06:04	0	217,630

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DE.INV.I-BRAZ.EQTS. LC	LU0616856935	DWS06P	FP7X	FV	EUR	08:06:05	0	71,680
DE.INV.I-CHIN.EQU. DL LC	LU0273164177	DWS0BN	DWSE	FV	EUR	08:06:04	0	178,890
DE.INV.I-CHIN.EQU. LC	LU0273157635	DWS0BJ	FP7C	FV	EUR	08:06:04	0	228,740
DE.INV.I-CHINA BONDS DLLC	LU0616856422	DWS06M	DI4B	FV	EUR	08:06:05	0	104,850
DE.INV.I-CHINA BONDS LCH	LU0632805262	DWS08E	DI4Q	FV	EUR	08:06:05	0	116,460
DE.INV.I-CHINA BONDS LDH	LU0740830996	DWS1BF	FP76	FV	EUR	08:06:05	0	107,690
DE.INV.I-CONVERT. LC	LU0179219752	727462	DWSS	FV	EUR	08:06:03	0	171,340
DE.INV.I-EM TOP DIV. LC	LU0329760002	DWS0QT	FP7Z	FV	EUR	08:06:05	0	111,880
DE.INV.I-EM.MKT.CORP. LDH	LU0507269834	DWS00B	FP7J	FV	EUR	08:06:05	0	105,200
DE.INV.I-EO BDS(PREM.) LC	LU0254489874	A0JME8	FGM9	FV	EUR	08:06:04	0	139,640
DE.INV.I-EO BDS(PREM.) LD	LU0254491003	A0JMFA	FGM0	FV	EUR	08:06:04	0	112,250
DE.INV.I-EO CORP.BDS LC	LU0300357554	DWS0M3	DWST	FV	EUR	08:06:04	0	147,970
DE.INV.I-EO CORP.BDS LD	LU0441433728	DWS0X4	FGMZ	FV	EUR	08:06:05	0	119,500
DE.INV.I-EO CORP.BDS NC	LU0300357638	DWS0M4	FP74	FV	EUR	08:06:04	0	143,530
DE.INV.I-EO HY CORP. LD	LU0616839766	DWS04F	FGM2	FV	EUR	08:06:05	0	113,600
DE.INV.I-EO-BDS(SHT) LC	LU0145655824	551872	FGMJ	FV	EUR	08:06:03	0	146,260
DE.INV.I-EO-BDS(SHT) LD	LU0145656475	551874	FGMK	FV	EUR	08:06:03	0	100,400
DE.INV.I-EO-BDS(SHT) NC	LU0145656715	551875	FGMY	FV	EUR	08:06:03	0	137,650
DE.INV.I-EUR.SMALL CAP FC	LU0236150610	A0HMB8	HVJ7	FV	EUR	08:06:04	0	220,550
DE.INV.I-EUR.SMALL CAP LC	LU0236146774	A0HMB5	HVJ6	FV	EUR	08:06:04	0	204,870
DE.INV.I-EUR.SMALL CAP LD	LU0236146857	A0HMB6	HVJ5	FV	EUR	08:06:04	0	210,460
DE.INV.I-EURO-GOV BDS FC	LU0145654009	551815	FKN4	FV	EUR	08:06:03	0	184,110
DE.INV.I-EURO-GOV BDS LC	LU0145652052	551812	FGMF	FV	EUR	08:06:03	0	175,800
DE.INV.I-EURO-GOV BDS LD	LU0145652300	551813	FGMG	FV	EUR	08:06:03	0	115,920
DE.INV.I-EURO-GOV BDS NC	LU0145652649	551814	FKNR	FV	EUR	08:06:03	0	164,800
DE.INV.I-G.+P.MET.EQ. LC	LU0273159177	DWS0B1	HVJC	FV	EUR	08:06:04	0	57,160
DE.INV.I-G.+P.MET.EQ.DLLC	LU0273165570	DWS0B4	FP7T	FV	EUR	08:06:04	0	44,530
DE.INV.I-G.AGRIBUS.LSLDDS	LU0329762636	DWS0RC	FP7I	FV	EUR	08:06:05	0	144,240
DE.INV.I-GERMAN EQTS. LD	LU0740822977	DWS1AA	FF95	FV	EUR	08:06:05	0	162,430
DE.INV.I-GL.EM EQU. DL LC	LU0273227784	DWS0A2	FP7E	FV	EUR	08:06:04	0	90,360
DE.INV.I-GL.EM EQU. LC	LU0210301635	A0DP7P	DWSM	FV	EUR	08:06:04	0	206,440
DE.INV.I-GL.EM EQU. LD	LU0210302013	A0DP7Q	DWSN	FV	EUR	08:06:04	0	199,250
DE.INV.I-GL.EM EQU. NC	LU0210302286	A0DP7R	FKNK	FV	EUR	08:06:04	0	191,690
DE.INV.I-GL.INFRASTR. LC	LU0329760770	DWS0Q2	FP7B	FV	EUR	08:06:05	0	135,530

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DE.INV.I-GL.INFRASTR. LD	LU0363470237	DWS0TN	HVJA	FV	EUR	08:06:05	0	151,990
DE.INV.I-GLB.AGRIBUS. LC	LU0273158872	DWS0BU	FKN7	FV	EUR	08:06:04	0	151,030
DE.INV.I-GLB.AGRIBUS. LD	LU0363470070	DWS0TM	FP7G	FV	EUR	08:06:05	0	141,210
DE.INV.I-GLB.AGRIBUS. NC	LU0273147594	DWS0BV	FP7U	FV	EUR	08:06:04	0	142,600
DE.INV.I-GLB.AGRIBUS.DLLC	LU0273164847	DWS0BX	FP7H	FV	EUR	08:06:04	0	118,740
DE.INV.II-US TOP DIV. LC	LU0781238778	DWS1EH	FP75	FV	EUR	08:06:05	0	159,760
DE.INV.I-LAT.AM.EQU. LC	LU0399356780	DWS0VL	FP7W	FV	EUR	08:06:05	0	91,320
DE.INV.I-NEW RESOURC. FC	LU0237015887	A0HNPK	HVJV	FV	EUR	08:06:04	0	146,850
DE.INV.I-NEW RESOURC. LC	LU0237014641	A0HNPN	HVJZ	FV	EUR	08:06:04	0	136,210
DE.INV.I-NEW RESOURC. LD	LU0237015291	A0HNPM	HVJY	FV	EUR	08:06:04	0	134,440
DE.INV.I-NEW RESOURC. NC	LU0237015457	A0HNPL	HVJX	FV	EUR	08:06:04	0	127,490
DE.INV.I-TOP ASIA LC	LU0145648290	552521	DWSC	FV	EUR	08:06:03	0	241,510
DE.INV.I-TOP ASIA LD	LU0145648456	552522	DWSA	FV	EUR	08:06:03	0	229,070
DE.INV.I-TOP ASIA NC	LU0145648886	552523	FGMM	FV	EUR	08:06:03	0	220,430
DE.INV.I-TOP DIVID. LC	LU0507265923	DWS0ZD	FP7S	FV	EUR	08:06:05	0	176,440
DE.INV.I-TOP DIVID. LD	LU0507266061	DWS0ZE	FP7V	FV	EUR	08:06:05	0	156,200
DE.INV.I-TOP EUROL.FC	LU0145647722	552519	DWS3	FV	EUR	08:06:03	0	207,490
DE.INV.I-TOP EUROL.LC	LU0145644893	552516	DWS9	FV	EUR	08:06:03	0	185,210
DE.INV.I-TOP EUROL.LD	LU0145647052	552517	DWS1	FV	EUR	08:06:03	0	170,550
DE.INV.I-TOP EUROL.NC	LU0145647300	552518	DWS2	FV	EUR	08:06:03	0	168,880
DE.INV.I-TOP EUROPE LC	LU0145634076	551448	DWS8	FV	EUR	08:06:03	0	172,580
DE.INV.I-TOP EUROPE LD	LU0145634662	551449	DWS6	FV	EUR	08:06:03	0	171,540
DE.INV.I-TOP EUROPE NC	LU0145635123	551631	DWS5	FV	EUR	08:06:03	0	156,920
DEUT.FLOAT.RATE NOTES LC	LU0034353002	971730	DI4A	FV	EUR	08:06:01	0	83,660
DEUTSCHE BANK ERTRAG PLUS	LU0110174793	926268	DI46	FV	EUR	08:06:02	0	843,130
DT.FLOAT.RATE NOTES (USD)	LU0041580167	972167	DI44	FV	EUR	08:06:01	0	162,690
DWS BESTSEL.BRANCHEN INH.	LU0107864448	933562	DI47	FV	EUR	08:06:02	0	83,990
DWS CONCEPT ARTS BALANCED	LU0093746120	988727	HVJ8	FV	EUR	08:06:02	0	204,600
DWS CONCEPT ARTS CONSERV.	LU0093745825	988726	DI41	FV	EUR	08:06:02	0	219,970
DWS CONCEPT ARTS DYNAMIC	LU0093746393	988728	DI45	FV	EUR	08:06:02	0	181,970
DWS CONCEPT-KALDEM. LC	LU0599946893	DWSK00	HVJ9	FV	EUR	08:06:05	0	131,600
DWS CONCEPT-KALDEM. LD	LU0599946976	DWSK01	FP7N	FV	EUR	08:06:05	0	130,070
DWS CONCEPT-KALDEM. NC	LU0599947198	DWSK02	FP7P	FV	EUR	08:06:05	0	127,500
DWS DIVID.EM MKT.DIR.2015	LU0418623780	DWS0W8	DI40	FV	EUR	08:06:05	0	76,240

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS EURO RESERVE INH.	LU0011254512	971122	DI4E	FV	EUR	08:06:02	0	134,670
DWS EURO-BONDS (LONG)	LU0044387529	972114	DI4T	FV	EUR	08:06:01	0	1645,940
DWS EURO-BONDS (MEDIUM)	LU0036319159	971784	DI4I	FV	EUR	08:06:01	0	1816,590
DWS EUORENTA	LU0003549028	971050	DI4G	FV	EUR	08:06:02	0	55,360
DWS FDS-DWS ZINSEINKOMMEN	LU0649391066	DWS037	FP7R	FV	EUR	08:06:05	0	104,960
DWS GLOBAL VALUE INH.LD	LU0133414606	939853	FGMD	FV	EUR	08:06:03	0	228,930
DWS INDIA INH.CAP.	LU0068770873	974879	DWWN	FV	EUR	08:06:02	0	1850,850
DWS INST.-MONEY PLUS IC	LU0099730524	986813	DI4D	FV	EUR	08:06:02	0	14028,290
DWS INST.-USD MONEY PL.IN	LU0146220040	575145	FGMW	FV	EUR	08:06:03	0	10992,810
DWS INST.-YIELD	LU0224902659	A0ETQM	FKN2	FV	EUR	08:06:04	0	11270,300
DWS MULTI OPPORTUNITI.FC	LU0148742835	794814	FKNU	FV	EUR	08:06:03	0	245,350
DWS OSTEUROPA INH.	LU0062756647	974527	DI4M	FV	EUR	08:06:02	0	504,830
DWS REND.OPT.FOUR SE.INH.	LU0225880524	A0F426	FKN5	FV	EUR	08:06:04	0	102,910
DWS RENDITE (MEDIUM)	LU0310600951	DWS0NQ	DW6C	FV	EUR	08:06:04	0	143,070
DWS RENDITE OPTIMA INH.	LU0069679222	986329	DI4X	FV	EUR	08:06:02	0	74,210
DWS RUSSIA INH.	LU0146864797	939855	DWWM	FV	EUR	08:06:03	0	167,150
DWS TOP PORTF. DEFENSIV	LU0767751091	DWS1DC	FP77	FV	EUR	08:06:05	0	108,490
DWS TOP PORTF.BALANCE	LU0868163691	DWS1UK	HVJR	FV	EUR	08:06:06	0	119,240
DWS Tuerkei	LU0209404259	A0DPW3	DWSY	FV	EUR	08:06:04	0	194,070
DWS VERMOEGENSBILDUNGSF.I	LU0205987356	A0DNJE	DWSV	FV	EUR	08:06:04	0	167,910
DWS VERMOEGENSM. DEFENSIV	LU0309482544	DWS0NK	DW6P	FV	EUR	08:06:04	0	107,970
DWS VERMOEGENSM.-DYNAMIK	LU0309483781	DWS0NM	DW6D	FV	EUR	08:06:04	0	124,260
DWS VOLA STRATEGY INH.	LU0144136180	541519	FGMP	FV	EUR	08:06:03	0	93,600
FI A.-DWS C.DJE A.R.G.LC	LU0087412390	974515	FKND	FV	EUR	08:06:02	0	119,650
						12:41:59	10	118,080
MULTI OPPORTUNITIES III	LU0198959040	A0B7UM	FKNY	FV	EUR	08:06:04	0	203,670
MULTI OPPORTUNITIES INH.	LU0116291054	940505	HVJJ	FV	EUR	08:06:03	0	142,710
POSTBK DYN.VISION INH.T	LU0130393993	630843	PBAE	FV	EUR	08:06:03	0	67,700
SFC GLOBAL MARKETS INH.	LU0114702383	615167	HVJI	FV	EUR	08:06:02	0	145,490
DJE INVESTMENT S.A.								
DJE CONCEPT I	LU0124662932	625797	LU9L	FV	EUR	08:06:03	0	251,020
DJE CONCEPT PA	LU0858224032	A1J8MD	LU9K	FV	EUR	08:06:06	0	119,420
DJE-ABSOLUT INH.PA(E0)	LU0159548683	164315	LU9A	FV	EUR	08:06:03	0	293,440
DJE-AGR.+ERNAEH.PA(E0)	LU0350835707	A0NGGC	LU9F	FV	EUR	08:06:05	0	158,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DJE-ALPHA GL.INH.PA (EO)	LU0159549145	164317	LU9D	FV	EUR	08:06:03	0	210,510
DJE-ASIA HIGH DIVID.PA EO	LU0374456654	A0Q5KZ	LU9H	FV	EUR	08:06:05	0	176,330
DJE-DIV.+SUBS.INH P(EO)	LU0159550150	164325	LU9B	FV	EUR	08:06:03	0	354,630
DJE-DIV.+SUBS.INH.I(EO)	LU0159551042	164326	LU9C	FV	EUR	08:06:03	0	387,650
DJE-DIV.+SUBSTANZ PA(EUR)	LU0828771344	A1J4B6	LU9S	FV	EUR	08:06:05	0	133,680
DJE-GOLD+RESS.INH.PA(EO)	LU0159550077	164323	LU98	FV	EUR	08:06:03	0	117,720
DJE-INTERCASH INH.PA(EO)	LU0159549814	164321	LU9G	FV	EUR	08:06:03	0	125,810
DJE-RENTEN GL.INH.PA(EO)	LU0159549574	164319	LU95	FV	EUR	08:06:03	0	152,350
DJE-ZINS+DIVIDENDE PA EUR	LU0553164731	A1C7Y8	D1J1	FV	EUR	08:06:05	0	136,050
LUXPRO-EURO RENTEN P	LU0304837403	A0MRHC	LU9P	FV	EUR	08:06:04	0	103,020
LUXTOPIC-BANK SCHILL.INH.	LU0165251629	257547	LU92	FV	EUR	08:06:03	0	18,100
LUXTOPIC-DJE COSMOPOLITAN	LU0185172052	A0BLYJ	LU99	FV	EUR	08:06:03	0	188,160
LUXTOPIC-FLEX INH.	LU0191701282	A0CATN	LU9I	FV	EUR	08:06:03	0	186,010
LUXTOPIC-PACIFIC INH	LU0188847478	A0B9GB	LU97	FV	EUR	08:06:03	0	25,050
DNB ASSET MANAGEMENT S.A.								
DNB FD-ASIAN SMALL CAP A	LU0067059799	986071	CFPA	FV	EUR	08:06:02	0	6,360
DNB FD-CHINA CENTURY A	LU0302238612	A0M75Q	CFPR	FV	EUR	08:06:04	0	102,190
DNB FD-DNB RENEW.ENER.A A	LU0302296149	A0MWAL	CFPN	FV	EUR	08:06:04	0	105,980
DNB FD-DNB TECHNOLOGY A A	LU0302296495	A0MWAN	CFPM	FV	EUR	08:06:04	0	288,780
DNB FD-GLB EM MKTS SRI A	LU0090738252	987712	CFPG	FV	EUR	08:06:02	0	2,297
DNB FD-SCANDINAVIA A	LU0083425479	987767	CFPJ	FV	EUR	08:06:02	0	3,954
DNB FUND-FAR EAST A	LU0029400511	986065	CFPB	FV	EUR	08:06:01	0	4,878
DNB FUND-GLOBAL SRI A	LU0029375739	986058	CFPC	FV	EUR	08:06:01	0	3,639
DNB FUND-INDIA A	LU0302237721	A0M75N	CFPS	FV	EUR	08:06:05	0	138,800
DNCA FINANCE LUXEMBOURG								
DNCA INV.-EUROSE A	LU0284394235	A0MMD3	5L42	FV	EUR	08:06:04	0	152,780
DNCA INV.-EUROSE A DIS	LU0641748271	A1JDC5	5L43	FV	EUR	08:06:05	0	145,230
DNCA INV.-EVOLUTIF A	LU0284394664	A0MMD5	5L44	FV	EUR	08:06:04	0	151,190
DNCA INV.-INFRA.(LIFE) B	LU0309082799	A0MWQU	5L41	FV	EUR	08:06:04	0	123,990
EDMOND DE ROTHSCHILD ASSET MANAGEMENT S.A.								
ED.DE ROTH.-EO GOV. A CAP	LU0112657076	798659	EDN5	FV	EUR	08:06:02	0	239,350
EDR EUROPE SYNERGY A 4DEC	FR0010398966	A0NF9K	EDN8	FV	EUR	08:06:01	0	156,960
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH								
DWS AUSTRIA VERMOEGENS. T	AT0000704176	797424	D1WA	FV	EUR	08:05:56	0	80,780

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	A0LFAL	IWV6	FV	EUR	08:05:57	0	116,080
ERSTE RESPON.STOCK GL A	AT0000A01GL7	A0J36V	IWTW	FV	EUR	08:05:57	0	193,400
ERSTE RESPON.STOCK GL T	AT0000646799	A0J36T	IWTK	FV	EUR	08:05:56	0	250,380
ERSTE RESPON.ST.EUR.T	AT0000645973	A0KFYK	IWTJ	FV	EUR	08:05:56	0	153,880
ERSTE RESPON.STOCK AUT.T	AT0000706528	A0LB1F	IWTI	FV	EUR	08:05:56	0	160,620
ERSTE RESPONSIBLE BOND A	AT0000A01G95	A0LB1H	IWV8	FV	EUR	08:05:57	0	132,170
ERSTE RESPONSIBLE BOND T	AT0000686084	A0KFXN	IWTH	FV	EUR	08:05:56	0	165,090
ERSTE WWF ST.UMWELT A	AT0000705660	694114	IWT8	FV	EUR	08:05:56	0	128,680
ERSTE WWF ST.UMWELT T	AT0000705678	694115	IWTL	FV	EUR	08:05:56	0	128,680
ESPA BD DOLLAR CORP. A	AT0000724257	676318	IFWL	FV	EUR	08:05:56	0	84,180
ESPA BD EM.MKTS CORP.A	AT0000A05HQ5	A0MTAH	IFWA	FV	EUR	08:05:57	0	112,120
ESPA BD EO-MUENDELRENT A	AT0000858220	986263	IWTM	FV	EUR	08:05:57	0	8,335
ESPA BD EURO-TREND A	AT0000631916	A0H0RN	IWT2	FV	EUR	08:05:56	0	122,110
ESPA BD EURO-TREND T	AT0000631924	A0H0RQ	IFWG	FV	EUR	08:05:56	0	155,080
ESPA BOND DANUBIA A	AT0000831409	676334	IWTB	FV	EUR	08:05:56	0	63,010
ESPA BOND EMERG.-MARKET.A	AT0000842521	988080	IWTA	FV	EUR	08:05:57	0	66,920
ESPA BOND EMERG.-MARKET.T	AT0000809165	676336	IFWQ	FV	EUR	08:05:56	0	155,550
ESPA BOND EURO CORP. A	AT0000724216	676316	IFWN	FV	EUR	08:05:56	0	104,840
ESPA BOND EURO CORP. T	AT0000724224	676317	IFWP	FV	EUR	08:05:56	0	163,170
ESPA BOND EURO-MIDTERM A	AT0000858568	930458	IWTE	FV	EUR	08:05:57	0	62,540
ESPA BOND EURO-RESERVA A	AT0000858121	971084	IFWI	FV	EUR	08:05:57	0	7,950
ESPA BOND MORTGAGE T	AT0000700786	765457	IWV7	FV	EUR	08:05:56	0	143,970
ESPA BOND USA-CORP. A	AT0000675764	662827	IFWK	FV	EUR	08:05:56	0	95,310
ESPA BOND USA-CORP. T	AT0000675772	662828	IFWM	FV	EUR	08:05:56	0	146,770
ESPA PTF.BD.EUROP.A	AT0000858527	972312	IFW8	FV	EUR	08:05:57	0	61,320
ESPA RES.EO PL.(A)(EUR)	AT0000858105	971092	IWT1	FV	EUR	08:05:57	0	71,290
ESPA RESER.EO PL.(T)(EUR)	AT0000812979	502648	IWT7	FV	EUR	08:05:56	0	106,730
ESPA RESERVE EO(T)(EUR)	AT0000724307	778238	IWTG	FV	EUR	08:05:56	0	1267,960
ESPA STOCK BIOTEC A	AT0000746748	676337	IWTQ	FV	EUR	08:05:56	0	501,240
ESPA STOCK BIOTEC T	AT0000746755	676338	IWTD	FV	EUR	08:05:56	0	494,490
ESPA STOCK BIOTEC VT	AT0000673165	A0LCY5	IFWJ	FV	EUR	08:05:56	0	514,650
ESPA STOCK EUR.-EM.INH.T	AT0000812938	989412	IWTC	FV	EUR	08:05:56	0	86,550
ESPA STOCK EUR.-EMERG.INH	AT0000858428	971670	IWT5	FV	EUR	08:05:57	0	68,010
ESPA STOCK ISTANBUL A	AT0000704333	694675	IWT6	FV	EUR	08:05:56	0	284,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ESPA STOCK ISTANBUL T	AT0000704341	694674	IWTP	FV	EUR	08:05:56	0	337,510
ESPA STOCK VIENNA A	AT0000858147	970995	IWT4	FV	EUR	08:05:57	0	85,500
ESPA STOCK VIENNA T	AT0000813001	989411	IWTF	FV	EUR	08:05:56	0	120,020
ETHNEA INDEPENDENT INVESTORS S.A.								
ETHNA GL DEFENSIV-INH. A	LU0279509904	A0LF5Y	LXFP	FV	EUR	08:06:04	0	140,480
ETHNA GL DEFENSIV-INH. T	LU0279509144	A0LF5X	LXFJ	FV	EUR	08:06:04	0	159,750
ETHNA-AKTIV E A	LU0136412771	764930	LR1P	FV	EUR	08:06:03	0	134,980
ETHNA-AKTIV E T	LU0431139764	A0X8U6	LXFK	FV	EUR	08:06:05	0	139,120
ETHNA-GL.DYNAMISCH INH. A	LU0455734433	A0YBKY	LXFQ	FV	EUR	08:06:05	0	77,370
ETHNA-GL.DYNAMISCH INH. T	LU0455735596	A0YBKZ	LXFN	FV	EUR	08:06:05	0	78,070
F&C MANAGEMENT LTD.								
F+C FD-HVB STIFTUNGSFDS	LU0132935627	694013	FBGA	FV	EUR	08:06:03	0	980,870
F+C PTF FD-EM.M.BD C.EO H	LU0236182225	A0HMBY	FBGC	FV	EUR	08:06:04	0	111,340
F+C PTFS FD-EM.MKTS BD A	LU0168601234	548108	FBGB	FV	EUR	08:06:03	0	12,580
F+C PTFS FD-EUR.HI.YI.B.A	LU0153358402	786736	GQCA	FV	EUR	08:06:03	0	13,170
F+C PTFS FD-EUR.SMALLC. A	LU0207432559	A0DN0Y	GQCR	FV	EUR	08:06:04	0	28,370
F+C PTFS FD-EUROP.EQU. A	LU0153358667	592860	GQCC	FV	EUR	08:06:03	0	19,490
F+C PTFS FD-F+C US SM.C.A	LU0153358154	786734	GQCQ	FV	EUR	08:06:03	0	143,790
F+C PTFS FD-GL EM.MKTS A	LU0153359632	749704	GQCJ	FV	EUR	08:06:03	0	17,830
F+C PTFS FD-GL.CONV. BD A	LU0157052563	801625	GQCP	FV	EUR	08:06:03 10:04:14	0 255	19,550 19,560
F+C PTFS FD-JAP.EQU. A	LU0153359129	749706	GQC	FV	EUR	08:06:03	0	28,560
F+C PTFS-GL.CONV. BD AEOH	LU0293751276	A0MUP4	GQCS	FV	EUR	08:06:04	0	17,970
FERI TRUST [LUXEMBOURG] S.A.								
MULTISEL.ABSOLUTE RET.I	LU0192858982	A0CA3D	M6SB	FV	EUR	08:06:04	0	55,500
MULTISEL.GLOBAL-CHANCEN I	LU0134752889	797637	M6SA	FV	EUR	08:06:03	0	81,460
FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
FID FDS II-AUD CURR. A GL	LU0115013202	973272	XC4R	FV	EUR	08:06:03	0	25,700
FID FDS II-EUR CURR. A GL	LU0115010877	974163	FN8A	FV	EUR	08:06:03	0	17,870
FID FDS II-USD CURR. A GL	LU0115011255	972175	FN8D	FV	EUR	08:06:03	0	29,530
FID.-ASIA PAC.PROP. A DL	LU0270844359	A0MJQ5	XC4E	FV	EUR	08:06:04	0	8,025
FID.-ASIA PAC.PROP. A EO	LU0270844607	A0MJQ6	XC4F	FV	EUR	08:06:04	0	10,490
FID.FDS-AMER.GWTH A GL.	LU0077335932	907047	FJ2F	FV	EUR	08:06:02	0	35,930
FID.FDS-AMERICA A GL.	LU0048573561	973280	FJ21	FV	EUR	08:06:01	0	8,245
FID.FDS-AMERICA A-EUR-GL.	LU0069450822	986390	IPGA	FV	EUR	08:06:02	0	8,220

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-AMERICAN DIV.A DL	LU0187121727	A0B9MD	XC4S	FV	EUR	11:44:08	75	8,190
FID.FDS-AS.SP.S.A ACC.USD	LU0261950983	A0LFZ3	IPGW	FV	EUR	08:06:03	0	18,660
FID.FDS-AS.SPEC.SIT.A GL.	LU0054237671	974005	FJRG	FV	EUR	08:06:04	0	18,520
FID.FDS-ASEAN A ACC. USD	LU0261945553	A0LFZN	IPGN	FV	EUR	08:06:02	0	35,190
FID.FDS-ASEAN FD A GL.	LU0048573645	973254	FJ28	FV	EUR	08:06:04	0	19,060
FID.FDS-AUSTRAL.A ACC.AUD	LU0261950041	A0LFZ8	IPGP	FV	EUR	08:06:01	0	27,520
FID.FDS-AUSTRALIA A GL.	LU0048574536	973281	FPGK	FV	EUR	08:06:04	0	10,730
FID.FDS-CHINA CONSUM.A DL	LU0594300419	A1JH3K	FPIA	FV	EUR	08:06:01	0	36,730
FID.FDS-CHINA CONSUM.A EO	LU0594300252	A1JH3J	IPGX	FV	EUR	08:06:05	0	14,270
FID.FDS-CHINA CONSUM.AAEO	LU0594300096	A1JH3G	FJRZ	FV	EUR	08:06:05	0	19,600
FID.FDS-CHINA FOCUS A AEO	LU0318931192	A0M94A	XC4X	FV	EUR	08:06:05	0	19,550
FID.FDS-CHINA FOCUS A DL	LU0173614495	A0CA6V	FJRH	FV	EUR	08:06:05	0	16,110
FID.FDS-EM. MKT D.A AC.EO	LU0238205289	A0H0V8	IPG7	FV	EUR	08:06:03	0	56,490
FID.FDS-EM. MKT D.A.AC.DL	LU0238205958	A0H0WA	IPG9	FV	EUR	08:06:04	0	19,580
FID.FDS-EM. MKT DEBT A DL	LU0238205446	A0H0V9	IPG8	FV	EUR	08:06:04	0	15,780
FID.FDS-EM. MKT DEBT A EO	LU0238203821	A0H0V7	IPG6	FV	EUR	08:06:04	0	10,460
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	XC4K	FV	EUR	08:06:04	0	12,830
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	XC4I	FV	EUR	08:06:04	0	12,540
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	XC4J	FV	EUR	08:06:04	0	16,790
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	XC4H	FV	EUR	08:06:04	0	12,200
FID.FDS-EM.MKT D.AAC.EOH.	LU0337572712	A0PGVS	IPGE	FV	EUR	08:06:04	0	16,350
FID.FDS-EMER.ASIA A AC.DL	LU0329678337	A0NFGN	FJRX	FV	EUR	08:06:05	0	12,930
FID.FDS-EMER.ASIA A AC.EO	LU0329678410	A0NFGP	IPGJ	FV	EUR	08:06:05	0	12,700
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	FJR0	FV	EUR	08:06:05	0	19,910
FID.FDS-EMERG.ASIA A DL	LU0329678170	A0NFGL	XC40	FV	EUR	08:06:04	0	12,260
FID.FDS-EMERG.ASIA A EO	LU0329678253	A0NFGM	IPGI	FV	EUR	08:06:05	0	12,670
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	FJ2Z	FV	EUR	08:06:05	0	19,960
FID.FDS-EO BL.CH. A AC.EO	LU0251128657	A0J22H	XC4G	FV	EUR	08:06:01	0	21,260
FID.FDS-EO BL.CHIP A GL.	LU0088814487	988525	FJ2T	FV	EUR	08:06:04	0	15,140
FID.FDS-EO CORP.BDS AA EO	LU0370787193	A0RM73	FJ2N	FV	EUR	08:06:02	0	22,860
FID.FDS-EO SH.T.B.A AC.EO	LU0267388220	A0NFGH	FJ20	FV	EUR	08:06:05	0	29,510
FID.FDS-EO SH.T.B.E AC.EO	LU0346393613	A0NFGK	FJ2Y	FV	EUR	08:06:04	0	25,260
FID.FDS-EU.L.COS A ACC.EO	LU0251129549	A0J22M	IPG5	FV	EUR	08:06:05	0	11,750
						08:06:04	0	15,560

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-EU.LAR.COS A GL.	LU0119124278	722635	FJRD	FV	EUR	08:06:03	0	46,280
FID.FDS-EU.SM.C.A ACC.EUR	LU0261951528	A0LF0Y	FJRY	FV	EUR	08:06:04	0	17,850
FID.FDS-EU.STOXX50 A GL.	LU0069450319	986380	FJ2C	FV	EUR	08:06:02	0	10,700
FID.FDS-EUR.D.G.A ACC.EUR	LU0261959422	A0LF0X	IPGC	FV	EUR	08:06:04	0	18,860
FID.FDS-EUR.D.G.A GL.	LU0119124781	603474	FJ25	FV	EUR	08:06:03	0	45,580
FID.FDS-EUR.GWTH A ACC.EO	LU0296857971	A0MU7V	XC4Z	FV	EUR	08:06:04	0	12,010
FID.FDS-EUR.HGH YLD A GL.	LU0110060430	939979	FJ2Q	FV	EUR	08:06:02	0	10,230
FID.FDS-EUR.SM.COS A GL.	LU0061175625	974609	FJ2R	FV	EUR	08:06:02	0	42,550
FID.FDS-EURO BAL. A GL.	LU0052588471	973811	FJ2M	FV	EUR	08:06:02	0	18,040
FID.FDS-EURO BOND A AC.EO	LU0251130638	A0J22J	XC4N	FV	EUR	08:06:04	0	14,700
FID.FDS-EURO BOND A GL.	LU0048579097	973275	FJ2V	FV	EUR	08:06:01	0	13,270
FID.FDS-EURO CASH A GL.	LU0064964074	986373	FJ2A	FV	EUR	08:06:02	0	9,270
FID.FDS-EUROP FD A ACC.EO	LU0238202427	A0H0V4	FPGG	FV	EUR	08:06:04	0	15,560
FID.FDS-EUROP.GWTH A GL.	LU0048578792	973270	FJ2B	FV	EUR	08:06:01	0	14,720
FID.FDS-F.SEL.EUR. A GL.	LU0103194394	926289	FJ27	FV	EUR	08:06:02	0	32,400
FID.FDS-F.SEL.INT. A GL.	LU0103193743	926287	FPGC	FV	EUR	08:06:02	0	56,320
FID.FDS-F.TA.2015 A AC.EO	LU0251131446	A0J212	IPGG	FV	EUR	08:06:04	0	13,500
FID.FDS-F.TA.2015 EO A-EO	LU0172516436	357498	XC41	FV	EUR	08:06:03	0	32,820
FID.FDS-F.TA.2020 A AC.EO	LU0251131289	A0J213	XC4U	FV	EUR	08:06:04	0	13,830
FID.FDS-F.TA.2020 EO A-EO	LU0172516865	357499	XC49	FV	EUR	08:06:03	0	40,440
FID.FDS-F.TA.2025 EO A-EO	LU0215158840	A0EAD2	XC48	FV	EUR	08:06:04	0	34,510
FID.FDS-F.TA.2030 EO A-EO	LU0215159145	A0EAD3	XC44	FV	EUR	08:06:04	0	35,700
FID.FDS-FPS GL.GWTH A GL.	LU0080751232	987399	FJ2H	FV	EUR	08:06:02	0	22,550
FID.FDS-FPS GWTH FD A GL.	LU0056886475	974358	FPG	FV	EUR	08:06:02	0	22,090
FID.FDS-FPS MO.GWTH A GL.	LU0056886558	974357	FPI	FV	EUR	08:06:02	0	12,680
FID.FDS-FRANCE A ACC. EUR	LU0261948060	A0LF00	IPGV	FV	EUR	08:06:04	0	14,610
FID.FDS-FRANCE FD A GL.	LU0048579410	973260	FJRJ	FV	EUR	08:06:01	0	51,100
FID.FDS-GERMANY A ACC.EUR	LU0261948227	A0LF01	XC4B	FV	EUR	08:06:04	0	18,910
FID.FDS-GERMANY A GL.	LU0048580004	973283	FJ2L	FV	EUR	08:06:01	0	45,800
FID.FDS-GL CONS.IND.A GL.	LU0114721508	941083	FJ2	FV	EUR	08:06:03	0	44,460
FID.FDS-GL FIN.SERV.A GL.	LU0114722498	941116	FJRQ	FV	EUR	08:06:03	0	30,600
FID.FDS-GL FOCUS A EO GL.	LU0157922724	164539	FJRN	FV	EUR	08:06:03	0	51,280
FID.FDS-GL HTH C.A GL.	LU0114720955	941117	FJ2U	FV	EUR	08:06:02	0	39,710
FID.FDS-GL INDUSTR.A GL.	LU0114722902	941119	FJR	FV	EUR	08:06:03	0	44,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-GL M.AS.T.M.AAEO	LU0267387685	A0LE0N	XC4V	FV	EUR	08:06:04	0	13,820
FID.FDS-GL M.AS.T.M.ADDL	LU0267386521	A0LE0M	IPGH	FV	EUR	08:06:04	0	10,240
FID.FDS-GL M.AS.T.M.ADEO	LU0267387503	A0LE0P	XC4W	FV	EUR	08:06:04	0	13,000
FID.FDS-GL OPPOTUNI.A USD	LU0267386448	A0LE0J	IPGT	FV	EUR	08:06:04	0	13,370
FID.FDS-GL TECHNOL.A GL.	LU0099574567	921800	FJ2P	FV	EUR	08:06:02	0	13,470
FID.FDS-GL TELEC.A GL.	LU0099575291	921801	FJRM	FV	EUR	08:06:02	0	11,230
FID.FDS-GL. PROP. A EUR	LU0237697510	A0H0WB	FPGH	FV	EUR	08:06:04	0	14,030
FID.FDS-GL. PROP. A USD	LU0237698245	A0H0WC	FPGI	FV	EUR	08:06:04	0	11,940
FID.FDS-GL.FOCUS A DL GL.	LU0157215616	164538	IPGR	FV	EUR	08:06:03	0	48,970
FID.FDS-GL.PROP. A AC.EUR	LU0237698757	A0H0WD	IPG3	FV	EUR	08:06:04	0	15,190
FID.FDS-GL.PROP.A AC. USD	LU0237698914	A0H0WE	IPG2	FV	EUR	08:06:04	0	12,910
FID.FDS-GL.ST.BD AGMD.EOH	LU0859966730	A1J92K	IPGF	FV	EUR	08:06:06	0	9,435
FID.FDS-GREAT.CHINA A GL.	LU0048580855	973265	FJ2G	FV	EUR	08:06:01	0	175,590
FID.FDS-GREAT.CHINA E GL.	LU0115765595	786637	IPGK	FV	EUR	08:06:02	0	45,090
FID.FDS-IBERIA A ACC. EUR	LU0261948904	A0LF04	FJR7	FV	EUR	08:06:04	0	15,500
FID.FDS-IBERIA FD A GL.	LU0048581077	973264	FJRK	FV	EUR	08:06:01	0	68,250
FID.FDS-INDIA FOC.FD A EO	LU0197230542	A0B8SR	FJRP	FV	EUR	08:06:04	0	40,020
FID.FDS-INDIA FOC.FD.A DL	LU0197229882	A0B8SP	FPGF	FV	EUR	08:06:04	0	32,900
FID.FDS-INDONESIA A GL.	LU0055114457	974129	FPGL	FV	EUR	08:06:02	0	21,220
FID.FDS-INTL A ACC.EUR GL	LU0251129895	A0J21X	XC4M	FV	EUR	08:06:04	0	17,130
FID.FDS-INTL BD A GL.	LU0048582984	973261	FJ2D	FV	EUR	08:06:01	0	1,005
FID.FDS-INTL FD A GL.	LU0048584097	973269	FJ2J	FV	EUR	08:06:01	0	43,720
FID.FDS-INTL FD A-EUR-GL.	LU0069451390	986392	FJ22	FV	EUR	08:06:02	0	43,730
FID.FDS-ITALY A GL.	LU0048584766	973262	FJRL	FV	EUR	08:06:01	0	38,070
FID.FDS-ITALY FD E AC.EUR	LU0283901063	A0MM6G	FPI1	FV	EUR	08:06:04	0	8,600
FID.FDS-JAP.ADVANT. A YN	LU0161332480	A0CA6W	XC4D	FV	EUR	08:06:03	0	222,770
FID.FDS-JAP.SM.COS A GL.	LU0048587603	973263	IPGD	FV	EUR	08:06:01	0	14,510
FID.FDS-JAPAN A GL.	LU0048585144	973284	XC46	FV	EUR	08:06:01	0	1,462
FID.FDS-JAPAN A-EUR-GLOB.	LU0069452018	986393	FPGA	FV	EUR	08:06:02	0	1,449
FID.FDS-KOREA FD A GL.	LU0061324488	974646	FJ2K	FV	EUR	08:06:02	0	17,120
FID.FDS-LATIN AMER. A GL.	LU0050427557	973662	FJRC	FV	EUR	08:06:02	0	27,200
FID.FDS-MALAYSIA A GL.	LU0048587868	973266	FJ29	FV	EUR	08:06:01	0	38,880
FID.FDS-MONEYBU.E.BD A-EO	LU0215156984	A0EADZ	XC43	FV	EUR	08:06:04	0	23,520
FID.FDS-MONEYBUI.EUR.A-EO	LU0215157958	A0EAD0	XC4C	FV	EUR	08:06:04	0	33,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-MONEYBUI.GLO.A-EO	LU0215158253	A0EAD1	XC4A	FV	EUR	08:06:04	0	41,810
FID.FDS-NORDIC A ACC. SEK	LU0261949381	A0LF06	XC4Q	FV	EUR	08:06:04	0	9,595
FID.FDS-NORDIC FD A GL.	LU0048588080	973277	FPG1	FV	EUR	08:06:01	0	104,760
FID.FDS-NORDIC Y ACC. SEK	LU0346392995	A0NGVS	FJR8	FV	EUR	08:06:05	0	1,834
FID.FDS-PACIFIC A ACC. EO	LU0368678339	A0Q7NX	XC4Y	FV	EUR	08:06:05	0	19,270
FID.FDS-PACIFIC FD A GL.	LU0049112450	973285	FJ2X	FV	EUR	08:06:02	0	27,950
FID.FDS-S.E.ASIA A-EUR-GL	LU0069452877	986394	FJRE	FV	EUR	08:06:02	0	6,455
FID.FDS-S.EAST A.A AC.EUR	LU0261946445	A0LF07	IPGS	FV	EUR	08:06:04	0	21,870
FID.FDS-S.EAST ASIA A GL.	LU0048597586	973276	FJRF	FV	EUR	08:06:01	0	6,460
FID.FDS-S.EAST ASIA E GL.	LU0115768185	787202	IPGB	FV	EUR	08:06:02	0	45,270
FID.FDS-SINGAPORE A GL.	LU0048588163	973273	FPGJ	FV	EUR	08:06:01	0	47,500
FID.FDS-SWITZERLAND A GL.	LU0054754816	974066	XC45	FV	EUR	08:06:02	0	53,290
FID.FDS-TAIWAN FD A GL.	LU0075458603	986903	FPGB	FV	EUR	08:06:02	0	9,815
FID.FDS-THAILAND A GL.	LU0048621477	973268	FJRA	FV	EUR	08:06:01	0	43,400
FID.FDS-UK FD A GL.	LU0048621717	973287	XC42	FV	EUR	08:06:02	0	3,789
FID.FDS-US H.YI.A ACC.EO	LU0261953904	A0LGBB	IPGU	FV	EUR	08:06:04	0	20,150
FID.FDS-US H.YI.A EUR	LU0132385880	551049	FJ24	FV	EUR	08:06:03	0	9,155
FID.FDS-US H.YI.A USD	LU0132282301	798601	FJ2W	FV	EUR	08:06:03	0	10,960
FID.FDS-USD BOND A GL.	LU0048622798	973282	FJRB	FV	EUR	08:06:02	0	6,185
FID.FDS-USD CASH FD A GL.	LU0064963852	986376	FJ23	FV	EUR	08:06:02	0	10,340
FID.FDS-WORLD FD A GL.	LU0069449576	986378	FJ2I	FV	EUR	08:06:02	0	19,170
FIDE.FDS-GL.DI.AMINCGEO	LU0731782826	A1JSY2	FPGM	FV	EUR	08:06:05	0	15,790
FIDEL.FDS-GL.DIV.AQINCGEO	LU0731782404	A1JSY0	XC47	FV	EUR	08:06:05	0	15,850
FIDEL.FDS-GRWTH+INC.NAM.A	LU0138981039	766453	FJ26	FV	EUR	08:06:03	0	15,980
FIDELITY ACT.STR.-EUROPE	LU0202403266	A0JDV9	FJ2E	FV	EUR	08:06:04	0	360,900
FIDELITY FDS-PATRIM.A ACC	LU0080749848	987388	FJR1	FV	EUR	08:06:02	0	12,440
FINANCIERE DE L'ECHIQUIER								
ECHIQUIER AG.FCP INH.3DEC	FR0010321802	A0JLZD	EHQ2	FV	EUR	08:06:00	0	1947,560
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH								
FIRST PRIV. AKT. GLOBAL A	DE000A0KFRT0	A0KFRT	FPJD	FV	EUR	08:05:59	0	90,820
FIRST PRIV.EUR.AKT.ULM A	DE0009795831	979583	FPJA	FV	EUR	08:05:58	0	81,860
FIRST PRIV.EURO DIV.STA.A	DE0009779611	977961	FPJB	FV	EUR	08:05:59	0	83,270
FIRST PRIVATE WEALTH A	DE000A0KFUX6	A0KFUX	FPJF	FV	EUR	08:05:59	0	75,290
FIRST PRIVATE WEALTH B	DE000A0KFTH1	A0KFTH	FPJE	FV	EUR	08:05:59	0	73,590

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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	08:06:01	0	2,139
FIRST ST.-AS.PAC.S.AC.AEO	GB00B2PDRY03	A0QYK2	F7H7	FV	EUR	08:06:01	0	2,631
FIRST ST.-AS.PAC.SUST. A	GB00B0TY6S22	A0H0QL	F7H8	FV	EUR	08:06:01	0	5,065
FIRST ST.ASIA PAC. ACC. A	GB0030183890	765846	F7H5	FV	EUR	08:06:01	0	13,930
FIRST ST.-ASIA PAC. L. A	GB0033874214	A0BK0C	F7H6	FV	EUR	08:06:01	0	6,755
FIRST ST.GL RES ACC. A	GB0033737874	728498	F7H2	FV	EUR	08:06:01	0	3,097
FIRST ST.-GL.EM.M.L. A	GB0033873919	A0BKZD	F7HA	FV	EUR	08:06:01	0	5,930
FIRST ST.-GL.EM.M.L.A A	GB0030190366	728156	F7H4	FV	EUR	10:04:25	0	8,295
FIRST ST.-GL.EM.M.L.AEOA	GB00B2PDTP51	A0QYK8	F7HB	FV	EUR	08:06:01	0	2,180
FIRST ST.-GL.EM.M.S.AEOA	GB00B64TSB19	A0RGNR	F7HE	FV	EUR	08:06:01	0	3,195
FIRST ST.-GR. CH. GR. A	GB0033874107	A0BKZB	F7H3	FV	EUR	08:06:01	0	7,890
FIRST ST.-GR.CH.GR.AAC.EO	GB00B2PF5G46	A0QYLQ	F7HD	FV	EUR	08:06:01	0	2,300
FIRST ST.IND.SUBC.AACC.EO	GB00B2PF5X11	A0QYLS	F7HH	FV	EUR	08:06:01	0	2,823
FIRST ST.WLDW.LEAD.A LS A	GB0030978612	765892	F7H1	FV	EUR	08:06:01	0	4,095
FISCH FUND SERVICES AG								
FISCH-F.CB GL DEFENS.AE	LU0162829799	216720	E4PA	FV	EUR	08:06:03	0	162,410
FLOSSBACH VON STORCH INVEST S.A.								
FLOSS.V ST.-BD OPPOR.R	LU0399027613	A0RCKL	S6TJ	FV	EUR	08:06:05	0	119,580
FLOSS.V ST.-BD TOT.RET. R	LU0952573136	A1W17W	S6TM	FV	EUR	08:06:06	0	107,600
FLOSS.V ST.-CU.DIV.BD R	LU0526000731	A1C10W	S6TK	FV	EUR	08:06:05	0	105,980
FLOSS.V ST.-EQ.OPPORT.R	LU0399027290	A0RCKJ	WZFW	FV	EUR	08:06:05	0	220,940
FLOSS.V ST.-GL CON.BD F	LU0097335235	989977	WZFX	FV	EUR	08:06:02	0	157,760
FLOSS.V ST.-GL CON.BD R	LU0366179009	A0Q2PU	WZF0	FV	EUR	08:06:05	0	137,900
FLOSS.V ST.-GLOBAL EQ.F	LU0097333701	989975	OPJ3	FV	EUR	08:06:02	0	231,330
FLOSS.V ST.-GLOBAL EQ.R	LU0366178969	A0Q2PT	WZFF	FV	EUR	08:06:05	0	184,950
FLOSSB.V.STO.-MUL.OP.II R	LU0952573482	A1W17Y	S6TN	FV	EUR	08:06:06	0	120,700
FLOSSB.V.STOR.-DIVIDE.REO	LU0831568729	A1J4RH	S6TL	FV	EUR	08:06:05	0	139,420
FLOSSB.V.STORCH-AUSGEW.R	LU0323578145	A0M43W	S6TD	FV	EUR	08:06:05	0	143,850
FLOSSB.V.STORCH-DEFENS.R	LU0323577923	A0M43U	S6TC	FV	EUR	08:06:05	0	130,350
FLOSSB.V.STORCH-MUL.OPP.R	LU0323578657	A0M430	S6TB	FV	EUR	08:06:05	0	215,340
						16:19:56	50	216,440
						17:07:29	25	216,440
						18:20:42	50	216,440
FLOSSB.V.STORCH-STIFTUNG	LU0323577766	A0M43S	WYF3	FV	EUR	08:06:05	0	113,930
FLOSSB.V.STORCH-WACHST.R	LU0323578491	A0M43Y	S6TE	FV	EUR	08:06:05	0	155,820

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FRANKFURT-TRUST INVEST LUXEMBURG AG								
BHF FLEXIBL.ALLOCATION FT	LU0319572730	A0M003	FAF9	FV	EUR	08:06:05	0	72,140
FT EMERGING CONSUMERDE.PT	LU0632979331	A1JGVL	FAF3	FV	EUR	08:06:05	0	73,830
FT EUROCORPORATE INH.	LU0137338488	805809	FAF5	FV	EUR	08:06:03	0	59,200
FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH								
BHF TOTAL RETURN FT	DE000A0D95Q0	A0D95Q	GV5C	FV	EUR	08:05:58	0	63,460
FMM-FONDS	DE0008478116	847811	EZTQ	FV	EUR	08:05:58	0	476,610
FT ACCUGELD (PA)	DE000A0YCBQ8	A0YCBQ	EZTT	FV	EUR	08:05:59	0	49,640
FT ACCUGELD (PT)	DE0009770206	977020	EZT6	FV	EUR	08:05:58	0	71,200
FT ACCUZINS (PT)	DE0008478082	847808	EZT4	FV	EUR	08:05:58	0	291,090
FT EURO HIGHDIVIDEND	DE0005317424	531742	EZT2	FV	EUR	08:05:58	0	66,580
FT EUROPADYNAMIK (P)	DE0008478181	847818	EZTI	FV	EUR	08:05:58	0	281,860
FT EURORENDITE	DE0009761692	976169	GV5G	FV	EUR	08:05:58	0	51,450
FT EUROZINS	DE0008478017	847801	EZT8	FV	EUR	08:05:58	0	27,650
FT EUROZINS K (PT)	DE0008478124	847812	EZT9	FV	EUR	08:05:58	0	115,170
FT FLEXINVEST CLASSIC	DE0009772954	977295	EZUB	FV	EUR	08:05:58	0	36,550
FT FLEXINVEST PRO	DE0008478132	847813	EZTB	FV	EUR	08:05:58	0	49,900
FT FRANKFURT-EFF.-FDS	DE0008478058	847805	EZTC	FV	EUR	08:05:58	0	211,920
FT GLOBAL HIGHDIVIDEND	DE0005317416	531741	EZTK	FV	EUR	08:05:58	0	78,930
FT GLOBALDYNAMIK	DE0009772988	977298	GV5F	FV	EUR	08:05:58	0	52,200
FT INTERSPEZIAL	DE0008478009	847800	EZTD	FV	EUR	08:05:58	0	37,650
FT NAVIGATOR 100	DE0009770339	977033	EZTN	FV	EUR	08:05:58	0	61,250
FT NAVIGATOR 40	DE0009770354	977035	EZTH	FV	EUR	08:05:58	0	69,760
FT NAVIGATOR 70	DE0009770347	977034	EZTP	FV	EUR	08:05:58	0	69,320
FT UNTERNEHMERWERTE(PT)	DE000A0KFFW9	A0KFFW	GV5I	FV	EUR	08:05:59	0	72,470
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.								
F.T.I.F.-F.G.A.P.M.AACCDL	LU0496367417	A1CU83	FT97	FV	EUR	08:06:05	0	3,422
F.T.I.F.-F.G.A.P.M.AACCEO	LU0496367763	A1CU84	FT98	FV	EUR	08:06:05	0	4,549
F.T.I.F.-F.US FOC.AA EOH1	LU0352131717	A0Q0AW	YF5C	FV	EUR	08:06:05	0	10,360
F.T.I.-F.U.S.O. A AEUR-H1	LU0316494391	A0MZKR	YF5H	FV	EUR	08:06:05	0	8,825
F.T.I.FD.T.G.BD AYDISEOH1	LU0496363937	A1CU8T	YF5R	FV	EUR	08:06:05	0	10,740
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	F7TE	FV	EUR	08:06:05	0	8,235
F.T.I.FDS-T.AFRICA AACCDL	LU0727123662	A1JTU5	F7R9	FV	EUR	08:06:05	0	9,415
F.T.I.FDS-T.AFRICA AACCEO	LU0744128231	A1JTU7	F7RL	FV	EUR	08:06:05	0	12,320

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.T.I.FDS-T.LAT.AM.AACCEO	LU0592650328	A1H7Y6	F7TG	FV	EUR	08:06:05	0	7,395
F.TEM.I.-F.EU.LIQ.R. A YD	LU0052769774	973728	TEP	FV	EUR	08:06:02	0	4,370
F.TEM.I.-F.M.GL.D.A YD.EO	LU0260862726	A0KECM	XQ1V	FV	EUR	08:06:04	0	27,290
F.TEM.I.-F.US GOVER.A MD	LU0029872446	971665	TEPX	FV	EUR	08:06:01	0	8,315
F.TEM.I.-F.USD.LIQ.R.A MD	LU0052767562	973727	FT9C	FV	EUR	08:06:02	0	8,535
F.TEM.I.-T.EM.M. A ACC	LU0128522744	785342	TEP3	FV	EUR	08:06:03	0	29,390
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	TEP6	FV	EUR	08:06:01	0	28,050
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	TESW	FV	EUR	08:06:03	0	15,780
F.TEM.I.-T.G.T.R.A YD.EO	LU0300745725	A0MR7Z	XQ1J	FV	EUR	08:06:05	0	15,930
F.TEM.I.-T.GL.BD EO A YD	LU0170474935	812944	TEPM	FV	EUR	08:06:03	0	10,260
F.TEM.I.-T.GL.T.AMD.EO-H1	LU0366773504	A0Q3Z7	YF5G	FV	EUR	08:06:05	0	11,180
F.TEM.I.-T.GL.T.R.A MD.EO	LU0234926953	A0HGTM	FT9G	FV	EUR	08:06:04	0	15,380
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX	F7RM	FV	EUR	08:06:04	0	19,190
F.TEM.INV.-EAST.EUR.A ACC	LU0078277505	987144	TEP7	FV	EUR	08:06:02	0	19,130
F.TEM.INV.-EAST.EUR.A YD	LU0229940696	A0F6WQ	FT9F	FV	EUR	08:06:04	0	18,920
F.TEM.INV.-F.EUR.T.R.A MD	LU0170473531	812923	XQ1M	FV	EUR	08:06:03	0	10,000
F.TEM.INV.FD-F.EUR.T.R.AA	LU0170473374	812922	TEPK	FV	EUR	08:06:03	0	14,370
F.TEM.INV.FD-GL.BD(EO)AAC	LU0170474422	812943	TEPL	FV	EUR	08:06:03	0	15,070
F.TEM.INV.FD-T.G.TAA.EOH1	LU0294221097	A0MNNP	FT9N	FV	EUR	08:06:04	0	21,020
F.TEM.INV.FD-T.G.TNA.EOH1	LU0294221253	A0MNNQ	FT9W	FV	EUR	08:06:04	0	19,190
F.TEM.INV.FD-T.GL.T.R.AAC	LU0170475312	812925	FT9T	FV	EUR	08:06:03	0	25,770
F.TEM.INV.FD-T.GL.T.R.NAC	LU0170477797	812929	FT9U	FV	EUR	08:06:03	0	23,730
F.TEM.INV.-FR.INC. A MDIS	LU0098860793	926095	TESK	FV	EUR	08:06:02	0	10,990
F.TEM.INV.-FR.US SM.A ACC	LU0122613226	602748	XQ19	FV	EUR	08:06:03	0	18,250
F.TEM.INV.-FR.US SM.N ACC	LU0122613143	602749	XQ1B	FV	EUR	08:06:03	0	16,300
F.TEM.INV.-T.AS.SM.C.AADL	LU0390135332	A0RAKP	F7RY	FV	EUR	08:06:05	0	35,790
F.TEM.INV.-T.AS.SM.C.AAEO	LU0390135415	A0RAKQ	FT94	FV	EUR	08:06:05	0	48,560
F.TEM.INV.-T.AS.SM.C.AYDL	LU0390135688	A0RAKS	F7TC	FV	EUR	08:06:05	0	35,290
F.TEM.INV.-T.F.MKT.NAEOH1	LU0390138195	A0RALC	FT9S	FV	EUR	08:06:05	0	16,940
F.TEM.INV.-T.FR.MKTS AADL	LU0390136736	A0RAKZ	F7RE	FV	EUR	08:06:05	0	16,240
F.TEM.INV.-T.FR.MKTS AAEO	LU0390137031	A0RAK3	FT91	FV	EUR	08:06:05	0	22,170
F.TEM.INV.-T.FR.MKTS AYDL	LU0390137627	A0RAK9	F7RT	FV	EUR	08:06:05	0	15,320
F.TEM.INV.-T.GL.T.R.A MD.	LU0170475585	812926	TEP0	FV	EUR	08:06:03	0	15,320
F.TEM.INV.-US EQ.A AAC EO	LU0139291818	813108	TESN	FV	EUR	08:06:03	0	22,710

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV.-US EQ.FD A ACC	LU0098860363	926092	TEPW	FV	EUR	08:06:02	0	22,710
F.TEM.INV.-AS. BD A MDIS.	LU0229950067	A0F6ZA	F7RC	FV	EUR	08:06:04	0	11,750
F.TEM.INV.-AS. BD A.AC.EUR	LU0229951891	A0F6ZG	XQ1F	FV	EUR	08:06:04	0	19,380
F.TEM.INV.-AS. BD N AC.EUR	LU0229952352	A0F6ZH	F7TB	FV	EUR	08:06:04	0	18,120
F.TEM.INV.-AS.BD A AEUR-H1	LU0316493740	A0MZKX	F7RU	FV	EUR	08:06:05	0	12,900
F.TEM.INV.-AS.G.A A.EUR-H1	LU0316493583	A0MZKY	F7TF	FV	EUR	08:06:05	0	23,070
F.TEM.INV.-AS.G.N A.EUR-H1	LU0316493666	A0MZKZ	XQ12	FV	EUR	08:06:05	0	31,540
F.TEM.INV.-AS.GWTH N ACC.	LU0152928064	749654	TES9	FV	EUR	08:06:03	0	41,210
F.TEM.INV.-ASI.BD A MD.EO	LU0260863377	A0KECQ	FT93	FV	EUR	08:06:04	0	11,780
F.TEM.INV.-BRIC A A.EUR-H1	LU0316493401	A0MZK0	F7RH	FV	EUR	08:06:05	0	9,425
F.TEM.INV.-BRIC A ACC.	LU0229945570	A0F6YZ	TESS	FV	EUR	08:06:04	0	12,740
F.TEM.INV.-BRIC A ACC.EUR	LU0229946628	A0F6Y4	TEST	FV	EUR	08:06:04	0	15,460
F.TEM.INV.-BRIC A YD.EO	LU0260863617	A0KECS	XQ1X	FV	EUR	08:06:04	0	22,360
F.TEM.INV.-BRIC N ACC.EUR	LU0229946891	A0F6Y5	F7TA	FV	EUR	08:06:04	0	14,730
F.TEM.INV.-EAST.EUR. N ACC	LU0122613903	602312	TEPQ	FV	EUR	08:06:03	0	17,640
F.TEM.INV.-EUROLND N ACC.	LU0128521001	785352	TES6	FV	EUR	08:06:03	0	12,040
F.TEM.INV.-F.BIOT.D. A ACC	LU0109394709	937444	TEPF	FV	EUR	08:06:02	0	32,680
F.TEM.INV.-F.BIOT.D.N ACC	LU0122613499	602299	TEPE	FV	EUR	08:06:03	0	29,110
F.TEM.INV.-F.EO LIQ.R.A AC	LU0128517660	785340	TEPH	FV	EUR	08:06:03	0	5,590
F.TEM.INV.-F.EU.LIQ.R.N AC	LU0128518122	785351	TEP4	FV	EUR	08:06:03	0	10,330
F.TEM.INV.-F.EU.SM-MID C.A	LU0138075311	813104	TES4	FV	EUR	08:06:03	0	36,750
F.TEM.INV.-F.EU.SM-MID NAC	LU0188151095	A0B9EH	TES5	FV	EUR	08:06:03	0	34,430
F.TEM.INV.-F.HGH YLD A MD.	LU0065014192	986132	TEPY	FV	EUR	08:06:02	0	5,940
F.TEM.INV.-F.INDIA A YD.EO	LU0260862304	A0KECJ	XQ1U	FV	EUR	08:06:04	0	49,430
F.TEM.INV.-F.M.B.NAC.EURH1	LU0294218382	A0MNNK	FT9L	FV	EUR	08:06:04	0	25,240
F.TEM.INV.-F.MUT.B. N ACC.	LU0094041471	632763	TESF	FV	EUR	08:06:02	0	32,400
F.TEM.INV.-F.MUT.BE. A ACC	LU0070302665	986459	TEPV	FV	EUR	08:06:02	0	65,130
F.TEM.INV.-F.MUT.EU.N A.DL	LU0128530259	785349	TESC	FV	EUR	08:06:03	0	21,190
F.TEM.INV.-F.MUT.EUR.A ACC	LU0109981661	934224	TEP5	FV	EUR	08:06:02	0	25,420
F.TEM.INV.-F.MUT.EUR.A YD	LU0229938955	A0F6WG	XQ1P	FV	EUR	08:06:04	0	22,710
F.TEM.INV.-F.TECHN. A ACC	LU0109392836	937446	TESG	FV	EUR	08:06:02	0	10,110
F.TEM.INV.-F.TECHN.A A.EUR	LU0260870158	A0KEDE	XQ1Z	FV	EUR	08:06:04	0	10,160
F.TEM.INV.-F.U.S.O. A ACC	LU0109391861	937448	TESH	FV	EUR	08:06:02	0	11,150
F.TEM.INV.-F.U.S.O.A YD.EO	LU0260861751	A0KECF	XQ1T	FV	EUR	08:06:04	0	11,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-FR.M.G.AA.EURH2	LU0294219513	A0MNNL	TESY	FV	EUR	08:06:04	0	13,130
F.TEM.INV-FR.M.G.D.A A.EO	LU0211333025	A0DQXW	XQ1E	FV	EUR	08:06:04	0	19,600
F.TEM.INV-FR.M.G.DI.A ACC	LU0211331839	A0DQXV	XQ1D	FV	EUR	08:06:04	0	16,210
F.TEM.INV-GL. BD A C. USD	LU0252652382	A0JMEN	FT9Y	FV	EUR	08:06:04	0	25,660
F.TEM.INV-GL.SM.COS A ACC	LU0128526141	785334	XQ1A	FV	EUR	08:06:03	0	33,190
F.TEM.INV-GL.SM.COS A YD.	LU0029874061	971656	XQ18	FV	EUR	08:06:01	0	31,360
F.TEM.INV-GL.SM-MID A ACC	LU0144644332	552876	FT9J	FV	EUR	08:06:03	0	27,760
F.TEM.INV-INDIA A ACC.	LU0231203729	A0HF36	TESV	FV	EUR	08:06:04	0	27,710
F.TEM.INV-INDIA A ACC.EUR	LU0231205187	A0HF4A	TESU	FV	EUR	08:06:04	0	33,510
F.TEM.INV-INDIA N ACC.EUR	LU0231205856	A0HF4C	FT92	FV	EUR	08:06:04	0	31,300
F.TEM.INV-LAT.AM. A ACC.	LU0128526570	785333	TESQ	FV	EUR	08:06:03	0	47,540
F.TEM.INV-LAT.AM. A YD.EO	LU0260865158	A0KEC0	XQ1H	FV	EUR	08:06:04	0	43,250
F.TEM.INV-MUT.BE.A ACC.EO	LU0140362707	982589	TEPG	FV	EUR	08:06:03	0	65,210
F.TEM.INV-MUT.EU.A ACC.EO	LU0140363002	982584	TEPZ	FV	EUR	08:06:03	0	25,420
F.TEM.INV-MUT.EU.N ACC.EO	LU0140363267	982585	TEP8	FV	EUR	08:06:03	0	21,290
F.TEM.INV-T.AS.GR.A A.EUR	LU0229940001	A0F6WM	XQ1Q	FV	EUR	08:06:04	0	30,090
F.TEM.INV-T.AS.GR.A YD.EO	LU0229939763	A0F6WL	XQ1L	FV	EUR	08:06:04	0	27,830
F.TEM.INV-T.AS.GR.N A.EUR	LU0260870406	A0KEDG	XQ10	FV	EUR	08:06:04	0	41,230
F.TEM.INV-T.AS.GWTH A ACC	LU0128522157	785343	TEPR	FV	EUR	08:06:03	0	30,130
F.TEM.INV-T.AS.GWTH A YD	LU0029875118	971661	TEPS	FV	EUR	08:06:01	0	27,780
F.TEM.INV-T.CHINA A ACC	LU0052750758	973909	TEPC	FV	EUR	08:06:02	0	22,320
F.TEM.INV-T.CHINA A YD.EO	LU0260864003	A0KECU	XQ1Y	FV	EUR	08:06:04	0	21,530
F.TEM.INV-T.CHINA N ACC.	LU0188151178	A0B9J7	TESA	FV	EUR	08:06:03	0	21,940
F.TEM.INV-T.E.M.S.C. ACDL	LU0300738514	A0MR8K	F7RD	FV	EUR	08:06:04	0	9,405
F.TEM.INV-T.E.M.S.C. ACEO	LU0300743431	A0MR8P	F7RN	FV	EUR	08:06:05	0	13,420
F.TEM.INV-T.E.M.S.C.AYDDL	LU0300738605	A0MR8L	YF5D	FV	EUR	08:06:05	0	9,035
F.TEM.INV-T.E.MKT A QD.EO	LU0152984307	663277	FT9A	FV	EUR	08:06:03	0	14,820
F.TEM.INV-T.EM.MKTS A QD.	LU0029876355	971666	TEP1	FV	EUR	08:06:01	0	14,730
F.TEM.INV-T.EUROLND A ACC	LU0093666013	989668	TEPT	FV	EUR	08:06:02	0	20,350
F.TEM.INV-T.EUROLND A YD	LU0229941660	A0F6WT	XQ1R	FV	EUR	08:06:04	0	17,780
F.TEM.INV-T.EUROP.A AC.EO	LU0139292543	813201	TEP2	FV	EUR	08:06:03	0	22,180
F.TEM.INV-T.EUROP.A YD.DL	LU0029868097	971659	TES1	FV	EUR	08:06:01	0	18,690
F.TEM.INV-T.EUROP.N AC.EO	LU0139292972	813202	TES2	FV	EUR	08:06:03	0	20,180
F.TEM.INV-T.G.T.R.A A.EUR	LU0260870661	A0KEDJ	FT9K	FV	EUR	08:06:04	0	25,760

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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	08:06:04	0	23,710
F.TEM.INV-T.GL. A ACC.EO	LU0128520375	785335	TESM	FV	EUR	08:06:03	0	21,900
F.TEM.INV-T.GL.BAAC.EURH1	LU0294219869	A0MNNM	FT9M	FV	EUR	08:06:04	0	21,060
F.TEM.INV-T.GL.BAL. A QD.	LU0052756011	973725	TESL	FV	EUR	08:06:02	0	20,770
F.TEM.INV-T.GL.BAL.A A.EO	LU0195953822	A0B6ZK	FT9D	FV	EUR	08:06:04	0	25,250
F.TEM.INV-T.GL.BAMD.EURH1	LU0366770310	A0Q3Z4	F7TD	FV	EUR	08:06:05	0	13,340
F.TEM.INV-T.GL.BD A MD.EO	LU0152981543	749656	FT9B	FV	EUR	08:06:03	0	18,260
F.TEM.INV-T.GL.BD A MDIS	LU0029871042	971663	XQ11	FV	EUR	08:06:01	0	18,250
F.TEM.INV-T.GL.BD A YD.EO	LU0300745303	A0MR7X	XQ1I	FV	EUR	08:06:05	0	18,760
F.TEM.INV-T.GL.BD N A.EUR	LU0260870588	A0KEDH	FT9X	FV	EUR	08:06:04	0	25,100
F.TEM.INV-T.GL.BD.A AC.EO	LU0152980495	749655	TEPJ	FV	EUR	08:06:03	0	25,660
F.TEM.INV-T.GL.E.I.A A.EO	LU0211332647	A0DQXM	XQ1N	FV	EUR	08:06:04	0	15,440
F.TEM.INV-T.GL.INC. A ACC	LU0211326755	A0DQXC	F7RJ	FV	EUR	08:06:04	0	17,130
F.TEM.INV-T.GL.INC. A QD.	LU0211326839	A0DQXE	F7RP	FV	EUR	08:06:04	0	12,860
F.TEM.INV-T.GL.INC.A A.EO	LU0211332563	A0DQXD	FT9E	FV	EUR	08:06:04	0	21,480
F.TEM.INV-T.GLB.BD.N ACC.	LU0122614208	602835	F7RV	FV	EUR	08:06:03	0	24,990
F.TEM.INV-T.GLOB. A ACC	LU0128525929	785336	TEPU	FV	EUR	08:06:03	0	35,550
F.TEM.INV-T.GLOB. N ACC.	LU0109401686	937452	TESD	FV	EUR	08:06:02	0	23,010
F.TEM.INV-T.GWTH A ACC	LU0114760746	941034	TEPA	FV	EUR	08:06:03	0	16,650
F.TEM.INV-T.GWTH A DL YD.	LU0269666987	A0LBWC	TESX	FV	EUR	08:06:04	0	17,090
F.TEM.INV-T.GWTH A YDIS	LU0188152069	A0B9KE	TESP	FV	EUR	08:06:03	0	17,140
F.TEM.INV-T.GWTH I ACC	LU0114763096	941035	TESE	FV	EUR	08:06:03	0	18,720
F.TEM.INV-T.GWTH N ACC.	LU0122614380	602296	TES	FV	EUR	08:06:03	0	14,830
F.TEM.INV-T.KOREA A ACC	LU0057567074	974424	TESI	FV	EUR	08:06:02	0	5,095
F.TEM.INV-T.THAIL. A ACC	LU0078275988	987148	TESJ	FV	EUR	08:06:02	0	17,540
F.TEM.INV-T.THAIL. N ACC.	LU0188151681	A0B9KC	F7RI	FV	EUR	08:06:03	0	21,930
F.TEM.INV-TEM.LAT.AM.A YD	LU0029865408	971660	TESR	FV	EUR	08:06:01	0	43,230
F.TEM.INV-TEMPL.GL.A YD.	LU0029873410	971655	TEPB	FV	EUR	08:06:01	0	20,040
F.TEM.INV-TEMPL.GLOB.A YD	LU0029864427	971654	TEPD	FV	EUR	08:06:01	0	32,060
FR.GOLD A.P.M.F.AYDISEOH1	LU0496368498	A1CU87	F7RA	FV	EUR	08:06:05	0	3,667
FTIF FDS-US LOW DUR.A MD.	LU0170467566	812911	F7R5	FV	EUR	08:06:04	0	8,760
FTIF-F.EURO GOV.BD AYD EO	LU0093669546	989669	TEPP	FV	EUR	08:06:02	0	11,020
FTIF-F.EURO HGH YLD AA EO	LU0131126574	694152	TEPI	FV	EUR	08:06:03	0	17,520
FTIF-F.EURO HGH YLD AMDEO	LU0300744835	A0MR7T	XQ1K	FV	EUR	08:06:05	0	6,435

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FTIF-F.EURO HGH YLD AYDEO	LU0109395268	937442	TEPN	FV	EUR	08:06:02	0	6,680
FTIF-F.EURO HGH YLD NA EO	LU0122613572	602298	FT9	FV	EUR	08:06:03	0	16,070
FTIF-F.GL.FD.STRAT.AA DL	LU0316494557	A0MZK4	F7RX	FV	EUR	08:06:05	0	11,880
FTIF-F.GL.FD.STRAT.AA EO	LU0316494805	A0MZK6	F7RK	FV	EUR	08:06:05	0	11,890
FTIF-F.GL.FD.STRAT.AAE0H1	LU0316494987	A0MZK7	YF5F	FV	EUR	08:06:05	0	9,115
FTIF-F.GL.FD.STRAT.AYD EO	LU0343523998	A0NBQ1	TESZ	FV	EUR	08:06:05	0	10,970
FTIF-F.GL.GRWTH+VAL.AA DL	LU0152903588	749659	XQ14	FV	EUR	08:06:03	0	23,040
FTIF-F.JAPAN A ACC DL	LU0231790832	A0HGA0	XQ16	FV	EUR	08:06:04	0	6,775
FTIF-F.JAPAN A ACC EO	LU0231790675	A0HGAZ	XQ15	FV	EUR	08:06:04	0	6,765
FTIF-F.JAPAN A ACC YN	LU0116920520	941045	XQ13	FV	EUR	08:06:03	0	6,785
FTIF-F.JAPAN A YDIS EO	LU0260863294	A0KECP	XQ1W	FV	EUR	08:06:04	0	6,745
FTIF-F.JAPAN A YDIS LS	LU0242690518	A0H1EL	YF5E	FV	EUR	08:06:04	0	6,780
FTIF-F.JAPAN N ACC EO	LU0152983168	663275	TES8	FV	EUR	08:06:03	0	6,025
GAM [LUXEMBOURG] S.A.								
JB M.-ABS.RET.B.F.PL B EO	LU0256048223	A0J2Y4	XG3C	FV	EUR	08:06:04	0	131,050
JB M.-LOC.EM.BD A EO DIS.	LU0256063883	A0J2ZK	XG3F	FV	EUR	08:06:04	0	78,280
JB M.-LOC.EM.BD B EO CAP.	LU0256064774	A0J2ZL	XG3Q	FV	EUR	08:06:04	0	195,240
JB M.ST.-LUXURY BR.BCAPEO	LU0329429897	A0NCNT	XG3S	FV	EUR	08:06:05	0	233,310
JB MUL.ST.-HEA.INNO.ADDL	LU0329426521	A0NCNN	XG3H	FV	EUR	08:06:05	0	327,640
JB MUL.ST.-HEA.INNO.BCDL	LU0329426950	A0NCNP	XG32	FV	EUR	08:06:05	0	332,370
JB MULTIBD-ABS.RET.B.F.A	LU0186677893	A0CA6K	J36A	FV	EUR	08:06:03	0	96,400
JB MULTIBD-ABS.RET.B.F.B	LU0186678784	A0CA6L	XF91	FV	EUR	08:06:03	0	132,000
JB MULTIBD-CRE.OPPO.BD A	LU0159196392	164229	JB4C	FV	EUR	08:06:03	0	102,020
JB MULTIBD-CRE.OPPO.BD B	LU0159196806	164230	JB4D	FV	EUR	08:06:03	0	167,700
JB MULTIBD-DOLLAR BD B	LU0012197074	971971	XF93	FV	EUR	08:06:02	0	295,990
JB MULTIBD-EU.GOV.BD A	LU0100842532	926080	JB4E	FV	EUR	08:06:02	0	114,250
JB MULTIBD-EU.GOV.BD B	LU0100842615	926081	JB4F	FV	EUR	08:06:02	0	184,230
JB MULTIBD-EURO BOND A	LU0012197744	971969	JB4B	FV	EUR	08:06:02	0	126,880
JB MULTIBD-EURO BOND B	LU0012197660	971872	JB4A	FV	EUR	08:06:02	0	408,770
JB MULTIBD-GL.H.YLD BD B	LU0159158970	164226	XG3D	FV	EUR	08:06:03	0	217,970
JB MULTIBD-LOC.EM.BD A	LU0107851205	933784	XG3W	FV	EUR	08:06:02	0	94,700
JB MULTIBD-LOC.EM.BD B	LU0107852195	933785	XG3R	FV	EUR	08:06:02	0	244,030
JB MULTIBD-SWISS FRA.BD B	LU0012197405	971975	XF95	FV	EUR	08:06:02	0	185,710
JB MULTIC.S.+G.AM DT.AK.B	LU0074349449	986841	XE81	FV	EUR	08:06:02	0	286,860

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JB MULTICASH-MON.MKT EO B	LU0032254962	971976	GQKA	FV	EUR	08:06:01	0	2059,660
JB MULTICO.-S.GWTH EUR A	LU0108180364	933902	J36G	FV	EUR	08:06:02	0	98,630
JB MULTICO.-S.GWTH EUR T	LU0108179945	933903	J36F	FV	EUR	08:06:02	0	121,610
JB MULTICO.-STR.B.EUR A	LU0099841511	921722	J36E	FV	EUR	08:06:02	0	118,590
JB MULTICO.-STR.B.EUR B	LU0099841354	921719	J36D	FV	EUR	08:06:02	0	160,360
JB MULTICO.-STR.GWTH SFT	LU0108178970	933901	XG3A	FV	EUR	08:06:02	0	91,010
JB MULTICO.-STR.INC.EUR A	LU0099840620	921726	J36C	FV	EUR	08:06:02	0	115,770
JB MULTICO.-STR.INC.EUR B	LU0099840034	921725	J36B	FV	EUR	08:06:02	0	165,310
JB MULTIP.-C.QUAL.USA E.B	LU0199670695	A0DKQ9	XG3P	FV	EUR	08:06:04	0	184,010
JB MULTIP.-KON.GLD EQ.BDL	LU0175576296	757324	OZWK	FV	EUR	08:06:03	0	86,930
JB MULTIP.-RS.SM.ENER.B	LU0175571735	913257	OZWI	FV	EUR	08:06:03	0	21,330
JB MULTIP.-RS.SM.ENER.BDL	LU0267919529	A0LB5C	XG3M	FV	EUR	08:06:04	0	21,020
JB MULTIP.-RS.SM.MATE.B	LU0175575991	A0BL6T	OZWJ	FV	EUR	08:06:03	0	188,640
JB MULTIP.-RS.SU.H.L.B EO	LU0280770768	A0M2X7	XG3B	FV	EUR	08:06:04	0	183,020
JB MULTIP.-RS.SU.WAT.B	LU0133061175	763763	OZWA	FV	EUR	08:06:03	0	250,020
JB MULTIP.-RS.SU.WAT.BDL	LU0267923398	A0LB5K	XG3N	FV	EUR	08:06:04	0	242,440
JB MULTISTK-AFR.FOC.EO B	LU0303756539	A0MUVH	XG3I	FV	EUR	08:06:04	0	82,950
JB MULTISTK-EA.EU.F.A	LU0122455131	602225	JI9M	FV	EUR	08:06:03	0	161,680
JB MULTISTK-EA.EU.F.B	LU0122455214	602226	JI9L	FV	EUR	08:06:03	0	193,540
JB MULTISTK-EU.S.+M.C.S.A	LU0091371061	989016	JI9N	FV	EUR	08:06:02	0	185,990
JB MULTISTK-EU.S.+M.C.S.B	LU0091370840	989017	JI9G	FV	EUR	08:06:02	0	236,380
JB MULTISTK-EURO.FOC.A	LU0026740760	971983	JI9J	FV	EUR	08:06:02	0	231,130
JB MULTISTK-EURO.FOC.B	LU0026740844	971984	JI9K	FV	EUR	08:06:02	0	390,560
JB MULTISTK-EUOLA.VAL.A	LU0100915353	926082	JI9C	FV	EUR	08:06:02	0	151,190
JB MULTISTK-EUOLA.VAL.B	LU0100915437	926083	JI9D	FV	EUR	08:06:02	0	202,600
JB MULTISTK-GERM.VAL.ST.A	LU0048167570	973019	JI9E	FV	EUR	08:06:01	0	250,450
JB MULTISTK-GERM.VAL.ST.B	LU0048167497	973020	JI9A	FV	EUR	08:06:01	0	371,780
JB MULTISTK-GERM.VAL.ST.C	LU0099390162	921837	JI9I	FV	EUR	08:06:02	0	416,280
JB MULTISTK-GL EQ.INC.A	LU0026742113	989594	JI9T	FV	EUR	08:06:02	0	99,950
JB MULTISTK-GL EQ.INC.B	LU0026742386	989595	JI9U	FV	EUR	08:06:01	0	122,220
JB MULTISTK-GL.EM.MKTS A	LU0107857822	933787	JI9Q	FV	EUR	08:06:02	0	72,450
JB MULTISTK-GL.EM.MKTS B	LU0107858044	933788	JI9P	FV	EUR	08:06:02	0	83,890
JB MULTISTK-INFRASTR.EO A	LU0303757420	A0MUVQ	XG39	FV	EUR	08:06:04	0	107,880
JB MULTISTK-JAPAN ST.IN.B	LU0044849320	972686	XG36	FV	EUR	08:06:01	0	133,810

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JB MULTISTK-SWISS STOCK B	LU0026741651	971986	XG31	FV	EUR	08:06:02	0	520,040
JB MULTISTK-US LEAD.ST.B	LU0026741222	971982	XG35	FV	EUR	08:06:02	0	499,280
JB MULTISTK-US VAL.STK B	LU0135056835	797940	XG33	FV	EUR	08:06:03	0	166,530
JB SP.FDS-SM.EQ.ETF AS.SE	LU0747924560	A1JT7N	JB6A	FV	EUR	09:04:23	0	136,020
JB SP.FDS-SM.EQ.ETF EM SE	LU0747924131	A1JT7J	JB6M	FV	EUR	08:06:05	0	108,030
JB SP.FDS-SM.EQ.ETF EU.SE	LU0747923752	A1JT7E	JB6E	FV	EUR	09:04:24	0	167,540
JB SP.FDS-SM.EQ.ETF WL.SE	LU0747923240	A1JT7B	JB6W	FV	EUR	09:04:07	0	157,260
SGKB L.-DANUBE TIGER EO B	LU0161742381	808387	3PT3	FV	EUR	08:06:03	0	207,740
GAM FUND MANAGEMENT LTD.								
GAM ST.CONT.EUROP. LS ACC	IE0033640933	593169	GAF8	FV	EUR	08:06:01	0	4,881
GAM ST.EUROPEAN EQ.DL ACC	IE0005616481	A0BLVC	GAF8	FV	EUR	08:06:01	0	21,170
GAM ST.JAPAN EQ. EO ACC	IE0003012535	972087	GAF2	FV	EUR	08:06:01	0	138,560
GAM ST.JAPAN EQ. EO INC	IE0003013947	972086	GAF7	FV	EUR	08:06:01	0	136,110
GAM STAR CHINA EQ.DL ACC.	IE00B1W3WR42	A0MW0K	GAF4	FV	EUR	08:06:01	0	25,380
GAM INVESTMENT MANAGEMENT [SWITZERLAND] AG								
DWS (CH) - BOND FDS (SFR)	CH0004164858	974604	DFD2	FV	EUR	08:05:57	0	81,650
DWS (CH)-AKTIEN GLOB.INH.	CH0003531974	974087	DFD1	FV	EUR	08:05:57	0	278,510
GAMAX MANAGEMENT AG								
GAMAX FDS-ASIA PAC.IN.A	LU0039296719	972194	G4MA	FV	EUR	08:06:01	0	16,330
GAMAX FDS-JUNIOR INH.A	LU0073103748	986703	G4MF	FV	EUR	08:06:02	0	13,220
GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH								
GENERALI AKTIVMIX ERTRAG	DE0004156302	415630	GH5G	FV	EUR	08:05:57	0	58,120
GENERALI INVESTMENTS EUROPE S.P.A. SOCIETÀ DI GESTIONE DEL RISPARMIO								
GEN.AKTIVMIX VARIO SELECT	DE000A0H0WT1	A0H0WT	GH5I	FV	EUR	08:05:58	0	58,680
GENERALI GELDM. EURO	DE0005317705	531770	GH5A	FV	EUR	08:05:58	0	60,590
GENERALI INVESTMENTS LUXEMBOURG S.A.								
GENER.KOMFORT-DYNA.EUROPA	LU0100847093	921702	G743	FV	EUR	08:06:02	0	66,090
GENERAL.KOMF.-DYNAM.GLOB.	LU0100847929	921705	G744	FV	EUR	08:06:02	0	63,720
GENERALI IN.-EO SH.TE.D X	LU0145485214	621817	G745	FV	EUR	08:06:03	0	122,430
GENERALI IN.-GERM.EQ.D C.	LU0346987596	A0NDUJ	G747	FV	EUR	08:06:05	0	131,230
GENERALI IN.-H.CO.EO.N.DC	LU0145459649	577719	G746	FV	EUR	08:06:03	0	122,480
GENERALI KOMFORT-BALANCE	LU0100842029	921700	G741	FV	EUR	08:06:02	0	70,220
GENERALI KOMFORT-WACHSTUM	LU0100846798	921701	G742	FV	EUR	08:06:02	0	69,890
GO ETF MANAGEMENT LTD.								
ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	DEL2	FV	EUR	08:10:33	0	264,830

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	DES2	FV	EUR	09:20:28	0	8,861
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL								
G.S.FDS-N-11 EQ.P.BASE DL	LU0385344089	A0Q8NV	GS0L	FV	EUR	08:06:05	0	8,420
G.S.FDS-N-11 EQ.P.BASE DL	LU0385343941	A0Q8NU	GS0W	FV	EUR	08:06:05	0	8,435
G.S.FDS-N-11 EQ.P.EO E	LU0385345219	A0Q8N6	GSWZ	FV	EUR	08:06:05	0	11,150
G.S.FDS-N-11 EQ.P.EO OCS	LU0385344592	A0Q8NZ	GSWY	FV	EUR	08:06:05	0	11,480
G.SA.-G.+E.M.D.L.BASE ACC	LU0302282867	A0M9V9	GS0S	FV	EUR	08:06:04	0	9,555
G.SACHS F.-GL.S.C.C.B.CLD	LU0245329841	A0MKUS	GS0J	FV	EUR	08:06:04	0	14,910
G.SACHS F.-US EQ.BASE DL	LU0234587219	A0HMRM	GS09	FV	EUR	08:06:04	0	17,060
G.SACHS F.-US EQ.OCS EOHA	LU0433926036	A0X8Z1	GS0X	FV	EUR	08:06:05	0	21,410
G.SACHS FDS-ASIA PF USD	LU0050126431	973732	GSWF	FV	EUR	08:06:02	0	19,910
G.SACHS FDS-BRICS BA.DL A	LU0234580636	A0HMP4	GSWX	FV	EUR	08:06:04	0	13,320
G.SACHS FDS-BRICS BASE DL	LU0234577095	A0HMPZ	GSWS	FV	EUR	08:06:04	0	13,130
G.SACHS FDS-EUR.CO.EUR AC	LU0234681749	A0HNN0	GSWN	FV	EUR	08:06:04	0	15,670
G.SACHS FDS-EUR.COR.EUR A	LU0122972895	926136	GSW3	FV	EUR	08:06:03	0	12,960
G.SACHS FDS-EUR.CORE EUR	LU0102219945	926187	GSW4	FV	EUR	08:06:02	0	14,450
G.SACHS FDS-GL.H.Y.EUR HG	LU0094488615	989584	GSW6	FV	EUR	08:06:02	0	7,060
G.SACHS FDS-JAP.PF.SNA.DL	LU0094480398	989527	GSW9	FV	EUR	08:06:02	0	15,990
G.SACHS FDS-US COR.E.P DL	LU0065004045	986080	GSWK	FV	EUR	08:06:02	0	26,270
G.SACHS-ASIA PFT E EUR	LU0133264282	766536	GSWG	FV	EUR	08:06:03	0	22,930
G.SACHS-ASIA PTF A USD	LU0122971814	607933	GSWE	FV	EUR	08:06:03	0	24,320
G.SACHS-G.+E.M.BR.P	LU0083344555	987714	GSWJ	FV	EUR	08:06:02	0	27,830
G.SACHS-GR.+E.M.D.	LU0110449138	989327	GSWT	FV	EUR	08:06:02	0	12,570
G.SACHS-GR.+E.M.D.BA AC	LU0234573003	A0HNN4	GSW8	FV	EUR	08:06:04	0	16,670
G.SACHS-GR.+E.M.D.BEOHA	LU0262418394	A0M26D	GS0T	FV	EUR	08:06:04	0	15,290
G.SACHS-JAPAN PT.E A S.EO	LU0133264795	766541	GSWD	FV	EUR	08:06:03	0	10,800
G.SACHS-JAPAN PTF A SN.DL	LU0122976888	607935	GSWH	FV	EUR	08:06:03	0	11,620
GS FDS-BRICS PTF ACC EO	LU0248245358	A0JJ3U	GSWQ	FV	EUR	08:06:04	0	11,940
GS FDS-EUR.EQU.PARTN.A EO	LU0122973430	607941	GSW2	FV	EUR	08:06:03	0	12,540
GS FDS-EUR.EQU.PARTN.B EO	LU0068894848	986348	GSW5	FV	EUR	08:06:02	0	159,330
GS FDS-EUR.EQU.PARTN.BEOA	LU0234678521	A0HNPH	GSWM	FV	EUR	08:06:04	0	16,790
GS FDS-STR.GL.EQ.PTF USD	LU0040769829	973733	GSW1	FV	EUR	08:06:01	0	30,280
GS FD-US FOC.G.E.P.A USD	LU0122978157	607964	GSW0	FV	EUR	08:06:03	0	12,820
GS FD-US FOC.G.E.P.E EUR	LU0133264951	766543	GS0V	FV	EUR	08:06:03	0	19,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GS FD-US FOC.G.E.P.USD	LU0102220448	926143	GSWP	FV	EUR	08:06:02	0	12,960
GS-INDIA EQUIT.BASE ACCDL	LU0333810181	A0QYZP	GS06	FV	EUR	08:06:05	0	14,270
GS-INDIA EQUITY E ACC EO	LU0333810850	A0QYZN	GS0Y	FV	EUR	08:06:05	0	21,710
GRIFFIN CAPITAL MANAGEMENT LTD.								
RENA.S.-REN.EAST.EUR.B	IE00B53RTW70	A0YFBX	GIQB	FV	EUR	08:06:01	0	89,100
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0H0QP	GIQC	FV	EUR	08:06:01	0	127,420
GS&P KAPITALANLAGEGESELLSCHAFT S.A.								
GS+ P FONDS EURO KONZEPT	LU0070000491	986387	TXIJ	FV	EUR	08:06:02	0	87,950
GS+P FDS AKT.-GL-DIVID.R	LU0288439416	A0MQ70	LQ7I	FV	EUR	08:06:04	0	41,140
GS+P FDS DEUTSCHLAND AK.G	LU0068841302	986169	LQ7A	FV	EUR	08:06:02	0	158,100
GS+P FDS DEUTSCHLAND AK.R	LU0487180605	A0YDSN	LQ7K	FV	EUR	08:06:05	0	162,920
GS+P FDS FAMILY BUSINE.R	LU0179106983	593125	LQ7G	FV	EUR	08:06:04	0	137,700
GS+P FDS SCHWELLENLAEN.R	LU0077884368	987063	LQ7B	FV	EUR	08:06:02	0	88,060
GS+P FONDS GLOBAL VALUE G	LU0087087895	987554	LQ7E	FV	EUR	08:06:02	0	47,210
GUTMANN KAPITALANLAGE AG								
GLOBAL EQU.VALUE SELECT T	AT0000A010J2	A0J3GE	G4ND	FV	EUR	08:05:57	0	101,300
H+A PRIME VAL.GROWTH EO A	AT0000803689	987852	G4NA	FV	EUR	08:05:56	0	137,860
H+A PRIME VALUES INC.A EO	AT0000973029	986054	G4NC	FV	EUR	08:05:57	0	145,390
GUTZWILLER FONDS MANAGEMENT AG								
GUTZWILLER ONE	CH0012453558	791617	W7J1	FV	EUR	08:05:57	0	281,500
HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH								
4Q-EUROPEAN	DE0009781989	978198	U2IS	FV	EUR	08:05:58	0	34,730
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	WXIY	FV	EUR	08:05:58	0	82,160
4Q-INCOME FONDS I	DE0009781997	978199	U2IT	FV	EUR	08:05:58	0	19,270
4Q-SMART POWER -EUR-	DE000A0RHH8C	A0RHH8	H61L	FV	EUR	08:05:59	0	55,820
4Q-VALUE FONDS	DE0009781633	978163	U2IX	FV	EUR	08:05:58	0	50,280
ANTECEDO CIS STRAT.INVEST	DE000A0YJL93	A0YJL9	H61W	FV	EUR	08:05:59	0	1545,220
ARAMEA BALANCED CONVERTI.	DE000A0M2JF6	A0M2JF	H61J	FV	EUR	08:05:58	0	59,480
ARAMEA RENDITE PLUS	DE000A0NEKQ8	A0NEKQ	HJ33	FV	EUR	08:05:59	0	184,410
ARTUS EUR.CORE SAT.S.HIF	DE000A0M2H13	A0M2H1	HJ3T	FV	EUR	08:05:58	0	57,500
ARTUS MITTELST.-RE.HI FDS	DE000A0RHHB0	A0RHHB	HJ3B	FV	EUR	08:05:59	0	43,180
ARTUS WELT COR.SAT.STR HI	DE0005321434	532143	HJ3W	FV	EUR	08:05:58	0	55,710
C-QUAD.ART.TOT.R.F.A(EUR)	DE000A0YJMJ5	A0YJMJ	HJ37	FV	EUR	08:05:59	0	121,830
C-QUAD.ART.TOT.R.F.T(EUR)	DE000A0YJMN7	A0YJMN	H61E	FV	EUR	08:05:59	0	118,840
D + R BEST-OF-TWO OPTIMIX	DE0005321301	532130	HJ36	FV	EUR	08:05:58	0	130,750

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
D+R BEST-OF-TWO WACHSTUM	DE0005321327	532132	HJ30	FV	EUR	08:05:58	0	125,760
HANSAACCURA CLASS A	DE0009766204	976620	HJ3G	FV	EUR	08:05:58	0	62,190
HANSABALANCE CLASS A	DE0009799718	979971	HJ3N	FV	EUR	08:05:58	0	72,690
HANSACENTRO CLASS A	DE0009799742	979974	HJ3R	FV	EUR	08:05:58	0	67,360
HANSADYNAMIC CLASS A	DE0009799759	979975	HJ3S	FV	EUR	08:05:58	0	55,800
HANSAERTRAG	DE0009766238	976623	HJ3H	FV	EUR	08:05:58	0	30,110
HANSAEUROPA	DE0008479155	847915	HJ3F	FV	EUR	08:05:58	0	50,010
HANSAGELDMARKT	DE0009766212	976621	HJ3Y	FV	EUR	08:05:58	0	50,320
HANSAGOLD EUR-KLASSE	DE000A0RHG75	A0RHG7	H61K	FV	EUR	08:05:59	0	52,710
HANSAGOLD USD-KLASSE	DE000A0NEKK1	A0NEKK	H61G	FV	EUR	08:05:59	0	53,660
HANSAINTERNATIONAL CL. A	DE0008479080	847908	HJ3X	FV	EUR	08:05:58	0	19,710
HANSARENTA	DE0008479015	847901	HJ3Z	FV	EUR	08:05:58	0	24,560
HANSASECUR	DE0008479023	847902	HJ3E	FV	EUR	08:05:58	0	40,770
HANSASMAR.SELECT(CLASS-A)	DE000A1H44U9	A1H44U	H61A	FV	EUR	08:05:59	0	92,050
HANSAWERTE USD-KLASSE	DE000A0RHG59	A0RHG5	H61S	FV	EUR	08:05:59	0	32,880
HANSAZINS	DE0008479098	847909	HJ3A	FV	EUR	08:05:58	0	24,700
HI TOPSELECT D	DE0009817726	981772	HJ3V	FV	EUR	08:05:58	0	58,220
HI TOPSELECT W	DE0009817718	981771	HJ3U	FV	EUR	08:05:58	0	65,600
HIPPOKRAT	DE0009792283	979228	NQ6R	FV	EUR	08:05:58	0	65,450
IAC-AKTIE GLOBAL	DE000A0M2JB5	A0M2JB	H61N	FV	EUR	08:05:58	0	69,740
KONZEPT PRIVAT	DE0009766915	976691	HJ3J	FV	EUR	08:05:58	0	48,110
KONZEPT PRO-SELECT P	DE0009780544	978054	HJ3M	FV	EUR	08:05:58	0	25,610
RUECKLAGENFONDS A	DE000A1JRP97	A1JRP9	H61C	FV	EUR	08:05:59	0	50,660
TOP DEFENSIV PLUS	DE000A0YJMH9	A0YJMH	H61V	FV	EUR	08:05:59	0	60,600
TOP-INVESTORS GLOBAL	DE000A0M2JC3	A0M2JC	H611	FV	EUR	08:05:58	0	65,620
VERMOEGEN.ALTBAYERN BASIS	DE000A0M6MQ8	A0M6MQ	H612	FV	EUR	08:05:59	0	55,910
VERMOEGENS.ALTBAYERN SEL.	DE000A0M6MP0	A0M6MP	HJ38	FV	EUR	08:05:59	0	44,670
HANSAINVEST LUX S.A.								
HANSAINVEST L.U.-INTERBD	LU0012050133	971151	HV3B	FV	EUR	08:06:02	0	94,430
HAUCK & AUFGÄUSER INVESTMENT GESELLSCHAFT S.A.								
CTV-STRATEG.HAIG RE.DEF.A	LU0316657369	HAFX0A	WZD7	FV	EUR	08:06:05	0	26,990
GLOBAL OPP.HAIG-WRLD.SE.B	LU0288319352	A0MLJP	WZDB	FV	EUR	08:06:04	0	150,630
H+A AKTIEN SM.CAP EMU A	LU0100177772	921694	HLXP	FV	EUR	08:06:02	0	57,940
H+A AKTIEN SM.CAP EMU B	LU0100177426	921695	HLX7	FV	EUR	08:06:02	0	85,600

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
H+A UNTERN.FDS EUR. A	LU0395356370	HAFX3P	HLXQ	FV	EUR	08:06:05	0	248,860
H+A UNTERN.FDS EUR. B	LU0294540942	A0MNUN	H2SJ	FV	EUR	08:06:04	0	130,780
HAIG GL CONCEPT FDS INH.B	LU0108117911	933804	RIXC	FV	EUR	08:06:02	0	2,120
HAIG MB MAX VALUE B	LU0121803570	592347	RIXD	FV	EUR	08:06:03	0	155,030
HAIG SELECT FORMEL 50 B	LU0090344390	988699	HLX3	FV	EUR	08:06:02	0	81,760
LACUNA-ADAMANT AS.PA.HL.P	LU0247050130	A0JEKR	WZFP	FV	EUR	08:06:04	0	211,970
PROMETHEUS-GL TRENDRUNNER	LU0261234297	A0KEBB	RPFF	FV	EUR	08:06:04	0	11,460
TU.TRYCON BA.I.HA.B N.INS	LU0451958135	HAFX28	HLXD	FV	EUR	08:06:05	0	110,100
VCH EXPERT-NATURAL RES B	LU0184391075	A0BL7N	H2SF	FV	EUR	08:06:03	0	10,060
VERMOEGENSAUFBAU-HAIG I	LU0144224713	541972	HLX9	FV	EUR	08:06:03	0	19,260
HENDERSON FUND MANAGEMENT [LUXEMBOURG] S.A.								
H.HOR.FD-EO CORP.BD A ACC	LU0451950314	A0YB5H	HZ5V	FV	EUR	08:06:05	0	146,910
H.HOR.FD-EO CORP.BD A DIS	LU0451950405	A0YB5J	HZ5U	FV	EUR	08:06:05	0	129,680
HEND.HOR.-AS.DIV.I.A A.DL	LU0264606111	A0LA7R	HZ5M	FV	EUR	08:06:04	0	16,450
HEND.HOR.-AS.DIV.I.A D.DL	LU0264605907	A0LA7Q	HZ5X	FV	EUR	08:06:04	0	10,360
HEND.HOR.FD-EUR.GR.RDISEO	LU0504465815	A1CZNK	HZ5P	FV	EUR	08:06:05	0	16,170
HEND.HOR.-PAN EUR.A.AA.EO	LU0264597617	A0LA5Z	HZ5T	FV	EUR	08:06:04	0	15,470
HEND.HOR.-PAN EUR.A.AD.EO	LU0264597450	A0LA5Y	HZ5C	FV	EUR	08:06:04	0	15,450
HEND.HOR.-PAN EUR.E.A2 A	LU0138821268	982670	HZ5B	FV	EUR	08:06:03	0	28,180
HEND.HOR.-PAN EUR.EQ. A1D	LU0209157733	A0DPTY	HZ5L	FV	EUR	08:06:04	0	26,240
HEND.HORIZ.-A.PAC.P.EQ.AA	LU0229494975	A0F6DP	HZ50	FV	EUR	08:06:04	0	14,580
HEND.HORIZ.-ASI.GWT.A2ACC	LU0011890851	972769	HZ5D	FV	EUR	08:06:02	0	83,690
HEND.HORIZ.EUROLAN.A2 ACC	LU0011889846	989226	HZ5A	FV	EUR	08:06:02	0	43,020
HEND.HORIZ.-GL.PPTY E.A1D	LU0209137206	A0DPM2	HZ5Y	FV	EUR	08:06:04	0	13,610
HEND.HORIZ.GL.TECH.A2 ACC	LU0070992663	989234	HZ5I	FV	EUR	08:06:02	0	46,330
HEND.HORIZ.JP.SM.CO.A2ACC	LU0011890265	972768	HZ5E	FV	EUR	08:06:02	0	36,870
HEND.HORIZ.-PAN E.PR.A2 A	LU0088927925	989232	HZ5Z	FV	EUR	08:06:02	0	38,060
HEND.HORIZ.-US GWTH A2ACC	LU0138820294	982674	HZ5K	FV	EUR	08:06:03	0	17,570
HEND.HORIZ-JAP.OPPS A2ADL	LU0011889929	989227	HZ5F	FV	EUR	08:06:02	0	12,550
HENDERSON MANAGEMENT S.A.								
HEN.GAR.-CONT.EURO.B EO A	LU0135928298	798227	FGVB	FV	EUR	08:06:03	0	8,950
HEN.GAR.-CONT.EURO.R DL A	LU0150924321	A0DM75	FGV8	FV	EUR	08:06:03	0	13,100
HEN.GAR.-CONT.EURO.R EO A	LU0201071890	A0DLKB	FGVH	FV	EUR	08:06:04	0	9,840
HEN.GAR.-CONT.EURO.R EO D	LU0210855028	A0DQTL	FGVV	FV	EUR	08:06:04	0	8,895

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HEN.GAR.-EMERG.MKTS R ADL	LU0201073169	A0DM8A	FGVW	FV	EUR	08:06:04	0	14,440
HEN.GAR.-EMERG.MKTS R AEO	LU0113993801	625958	FGVI	FV	EUR	08:06:02	0	11,960
HEN.GAR.-LATIN AMER.BEOA	LU0200081056	A0DME2	FGVX	FV	EUR	08:06:04	0	13,300
HEN.GAR.-LATIN AMER.RDLA	LU0200081304	A0DNE3	FGVZ	FV	EUR	08:06:04	0	9,815
HEN.GAR.-LATIN AMER.REOA	LU0200080918	A0DLD4	FGV1	FV	EUR	08:06:04	0	14,000
HEN.GAR.-P.EUR.SM.CO.REOA	LU0201078713	A0DNFA	FGVR	FV	EUR	08:06:04	0	12,000
HEN.GAR.-P.EUR.SM.CO.REOD	LU0210856778	A0DQTW	G05B	FV	EUR	08:06:04	0	11,450
HEN.GAR.-PAN EURO.R A EO	LU0201075453	A0DNE8	FGVM	FV	EUR	08:06:04	0	6,220
HEN.GAR.-UK ABS.RET.RLSA	LU0200083342	A0DNFC	FGVQ	FV	EUR	08:06:04	0	3,932
HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.								
HSBC GIF-A.JP EQ.S.C.A C	LU0164939612	120873	JM5P	FV	EUR	08:06:03	0	53,400
HSBC GIF-A.JP EQ.S.C.A D	LU0082770016	988048	JSGD	FV	EUR	08:06:02	0	49,500
HSBC GIF-A.PA.E.JP.EQ.A C	LU0197773160	A0DPVD	JM5L	FV	EUR	08:06:04	0	18,920
HSBC GIF-A.PA.E.JP.EQ.A D	LU0197773673	A0DP5K	JM5M	FV	EUR	08:06:04	0	15,040
HSBC GIF-ASIA E.J.A C	LU0165289439	263205	JSGB	FV	EUR	08:06:03	0	48,780
HSBC GIF-ASIA E.J.A C.HEO	LU0212851702	A0EAGX	JM5Q	FV	EUR	08:06:04	0	17,740
HSBC GIF-ASIA E.J.A D	LU0043850808	973762	JSGE	FV	EUR	08:06:01	0	44,020
HSBC GIF-ASIA E.J.A D.HEO	LU0212851884	A0EAGY	JM5N	FV	EUR	08:06:04	0	16,890
HSBC GIF-ASIA E.J.E C	LU0164849209	263207	XU8G	FV	EUR	08:06:03	0	43,940
HSBC GIF-ASIA E.J.E D	LU0118316214	A0DJ8L	XU8J	FV	EUR	08:06:03	0	43,090
HSBC GIF-BRAZIL EQUITY AC	LU0196696453	A0DJ0P	JM5C	FV	EUR	09:23:53	0	16,370
HSBC GIF-BRAZIL EQUITY AD	LU0196696701	A0DNSL	JM5K	FV	EUR	08:06:04	0	15,670
HSBC GIF-BRIC EQU.A C	LU0449509016	A0YG0J	XU8E	FV	EUR	08:06:05	0	17,330
HSBC GIF-BRIC EQU.A D	LU0449509289	A0YG0K	JHS1	FV	EUR	08:06:05	0	16,750
HSBC GIF-BRIC EQU.M2 C	LU0214875030	A0D85R	JSG2	FV	EUR	08:06:04	0	18,020
HSBC GIF-BRIC EQU.M2 D	LU0214875626	A0D85S	JHSJ	FV	EUR	08:06:04	0	17,110
HSBC GIF-BRIC MKTS EQ.A C	LU0254981946	A0J3PB	XU81	FV	EUR	08:06:04	0	11,880
HSBC GIF-BRIC MKTS EQ.A D	LU0254982241	A0J3PA	XU82	FV	EUR	08:06:04	0	11,440
HSBC GIF-CHIN.EQU.INH.A C	LU0164865239	263211	JM5U	FV	EUR	08:06:03	0	93,020
HSBC GIF-CHIN.EQU.INH.A D	LU0039217434	972629	JHSB	FV	EUR	08:06:01	0	88,180
HSBC GIF-E.SC.I.GL E.A C	LU0164941436	120169	JM54	FV	EUR	08:06:03	0	29,680
HSBC GIF-E.SC.I.GL E.A D	LU0039216626	974462	JSGX	FV	EUR	08:06:01	0	28,870
HSBC GIF-E.SC.I.JAP.E.AC	LU0164882085	260625	JM5B	FV	EUR	08:06:03	0	59,610
HSBC GIF-E.SC.I.JAP.E.AD	LU0149724121	255452	JM5E	FV	EUR	08:06:03	0	8,780

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC GIF-E.SC.I.JAP.E.PD	LU0011818076	973761	XU85	FV	EUR	08:06:02	0	9,105
HSBC GIF-E.SC.I.US.E.A C	LU0164902453	263243	JHSZ	FV	EUR	08:06:03	0	29,590
HSBC GIF-E.SC.I.US.E.A D	LU0149725797	260626	JSGR	FV	EUR	08:06:03	0	33,120
HSBC GIF-E.SC.I.US.E.AH C	LU0166156926	120192	JHSY	FV	EUR	08:06:03	0	28,000
HSBC GIF-E.SC.I.US.E.P D	LU0011818662	974464	XU87	FV	EUR	08:06:02	0	34,590
HSBC GIF-EO CRED.BD A C	LU0165124784	120452	JHSR	FV	EUR	08:06:03	0	25,350
HSBC GIF-EO CRED.BD A D	LU0165124867	120454	JSGM	FV	EUR	08:06:03	0	17,280
HSBC GIF-EO RES. A C	LU0165130674	120180	JM5Y	FV	EUR	08:06:03	0	17,360
HSBC GIF-EO RES. A D	LU0165130591	120866	JM5Z	FV	EUR	08:06:03	0	15,470
HSBC GIF-EOL.EQ.S.E.E.A C	LU0165073775	120193	JSGJ	FV	EUR	08:06:03	0	65,140
HSBC GIF-EOL.EQ.S.E.E.A D	LU0165073858	120194	JHS7	FV	EUR	08:06:03	0	62,410
HSBC GIF-EURO BOND A C	LU0165129312	120858	JSGP	FV	EUR	08:06:03	0	25,960
HSBC GIF-EURO BOND A D	LU0165129403	120859	JHS8	FV	EUR	08:06:03	0	19,640
HSBC GIF-EURO HGH YLD A C	LU0165128348	120850	JHSQ	FV	EUR	08:06:03	0	37,730
HSBC GIF-EURO HGH YLD A D	LU0165128421	120851	JSGN	FV	EUR	08:06:03	0	22,360
HSBC GIF-EUROL.GWTH M1 C.	LU0213956849	A0EADC	JM57	FV	EUR	08:06:04	0	15,260
HSBC GIF-EUROL.GWTH M1 D.	LU0213957060	A0EADD	JM5A	FV	EUR	08:06:04	0	13,530
HSBC GIF-EUROLAND EQ.A C	LU0165074666	120204	JM5F	FV	EUR	08:06:03	0	38,890
HSBC GIF-EUROLAND EQ.A D	LU0165074740	120205	JSGK	FV	EUR	08:06:03	0	35,110
HSBC GIF-EUROP.EQ.A C	LU0164906959	257158	JHSU	FV	EUR	08:06:03	0	47,980
HSBC GIF-EUROP.EQ.A D	LU0149719808	260621	JHSD	FV	EUR	08:06:03	0	42,750
HSBC GIF-EUROP.EQ.P D	LU0047473722	973763	JHSA	FV	EUR	08:06:01	0	42,330
HSBC GIF-GL E.M.E.A C	LU0164872284	263222	JM53	FV	EUR	08:06:03	0	13,420
HSBC GIF-GL E.M.E.A D	LU0054450605	986463	JSGZ	FV	EUR	08:06:02	0	12,690
HSBC GIF-GL E.M.EQ.P CAP	LU0449515922	A0YEMF	XU8H	FV	EUR	08:06:05	0	9,325
HSBC GIF-GL E.M.EQ.P DIS	LU0449516144	A0YEMG	XU8I	FV	EUR	08:06:05	0	8,715
HSBC GIF-GL.EM.M.L.D.ACAP	LU0234585437	A0MU2P	XU8S	FV	EUR	08:06:04	0	11,540
HSBC GIF-GL.EM.M.L.D.ADIS	LU0234592995	A0MU2Q	XU8T	FV	EUR	08:06:04	0	9,350
HSBC GIF-GLOBAL BOND A C	LU0165191387	120418	JHSP	FV	EUR	08:06:03	0	14,780
HSBC GIF-GLOBAL BOND A D	LU0039216972	974465	JSGY	FV	EUR	08:06:01	0	11,890
HSBC GIF-HK EQU. A D	LU0149721374	260624	JSGQ	FV	EUR	08:06:03	0	120,640
HSBC GIF-HK EQU. P D	LU0011817854	974461	JSG1	FV	EUR	08:06:02	0	119,210
HSBC GIF-HK EQU.A C	LU0164880469	263227	JM58	FV	EUR	08:06:03	0	135,000
HSBC GIF-IND.EQU. A C	LU0164881194	263233	JM59	FV	EUR	08:06:03	0	138,180

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC GIF-IND.EQU. A D	LU0066902890	974873	JHSC	FV	EUR	08:06:02	0	136,270
HSBC GIF-IND.EQU. E C	LU0164858028	263234	XU8F	FV	EUR	08:06:03	0	130,030
HSBC GIF-KOREAN EQ. A C	LU0223212266	A0ER9J	JM5H	FV	EUR	08:06:04	0	11,960
HSBC GIF-KOREAN EQ. A D	LU0223212779	A0ER9K	JM5D	FV	EUR	08:06:04	0	11,960
HSBC GIF-LAT.AMER.EQ.A C	LU0449511426	A0YC0F	XU8K	FV	EUR	08:06:05	0	11,250
HSBC GIF-LAT.AMER.EQ.A D	LU0449511939	A0YC0G	XU8U	FV	EUR	08:06:05	0	10,970
HSBC GIF-LAT.AMER.EQ.M1 D	LU0254986077	A0J3HS	XU8A	FV	EUR	08:06:04	0	11,010
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK	XU8P	FV	EUR	08:06:05	0	4,010
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL	XU8R	FV	EUR	08:06:05	0	3,942
HSBC GIF-SING.EQU.A D	LU0149724634	260628	JSGS	FV	EUR	08:06:03	0	31,190
HSBC GIF-SINGAPORE E.A C	LU0164908906	120412	JHSS	FV	EUR	08:06:03	0	38,660
HSBC GIF-THAI EQUITY A C.	LU0210636733	A0D8GA	JM5J	FV	EUR	08:06:04	0	16,370
HSBC GIF-THAI EQUITY A D.	LU0210637038	A0D8GB	JHS5	FV	EUR	08:06:04	0	13,940
HSBC GIF-TURKEY EQUI.A C	LU0213961682	A0D9FL	XU8L	FV	EUR	08:06:04	0	23,260
HSBC GIF-TURKEY EQUI.A D	LU0213961765	A0D9FM	XU89	FV	EUR	08:06:04	0	17,470
HSBC GIF-UK EQU. A C	LU0164913815	260916	JHS3	FV	EUR	08:06:03	0	52,000
HSBC GIF-UK EQU. A D	LU0156331158	813957	JHS4	FV	EUR	08:06:03	0	42,830
HSBC GIF-USD BD A C	LU0165076018	120174	JHSK	FV	EUR	08:06:03	0	13,680
HSBC GIF-USD BD A D	LU0149734781	260630	JSGT	FV	EUR	08:06:03	0	9,440
HSBC SECURITIES SERVICES [IRELAND] LTD.								
HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	H4ZA	FV	EUR	08:10:33	0	35,785
HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	H4ZB	FV	EUR	08:05:59	0	94,240
HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	H4ZL	FV	EUR	09:04:20	0	19,690
HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	H411	FV	EUR	08:05:59	0	33,715
HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	H4ZR	FV	EUR	08:05:59	0	14,730
HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	H4ZP	FV	EUR	09:24:12	0	6,738
HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	H4ZW	FV	EUR	08:45:13	0	22,645
HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	H410	FV	EUR	08:05:59	0	8,661
HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	H4ZT	FV	EUR	09:04:08	0	64,650
HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	H4Z9	FV	EUR	08:05:59	0	34,060
HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	H4ZV	FV	EUR	08:05:59	0	36,070
HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	H4ZS	FV	EUR	08:05:59	0	38,195
HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	H4ZM	FV	EUR	08:05:59	0	7,841
HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	H4ZU	FV	EUR	08:05:59	0	28,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	H4ZK	FV	EUR	08:05:59	0	3,783
HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	H4ZJ	FV	EUR	08:05:59	0	15,640
HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	H4ZQ	FV	EUR	08:05:59	0	46,560
HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	H4ZN	FV	EUR	08:05:59	0	21,415
IFM INDEPENDENT FUND MANAGEMENT AG								
PI GLOBAL VALUE FD EO-P	LI0034492384	A0NE9G	2IMB	FV	EUR	08:06:02	0	208,890
INTERNATIONAL FINANCIAL DATA SERVICES LTD.								
INV.SR.II-GL.S.EQ.A.N.ALS	GB0031141806	A0B72F	IFN1	FV	EUR	08:06:01	0	9,170
INTERNATIONAL FUND MANAGEMENT S.A.								
LBBW BALANCE CR20 INH.	LU0097711666	989698	IFUD	FV	EUR	08:06:02	0	44,470
LBBW BALANCE CR40INH.	LU0097712045	989699	IFUB	FV	EUR	08:06:02	0	48,590
LBBW BALANCE CR75 INH.	LU0097712474	989700	IFUA	FV	EUR	08:06:02	0	54,510
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH								
ANTECEDO INDEPEND. INV. A	DE000A0RAD42	A0RAD4	DJFN	FV	EUR	08:05:59	0	153,400
APO FORTE INKA	DE0005324313	532431	WXH2	FV	EUR	08:05:58	0	57,150
APO MEZZO INKA	DE0005324305	532430	WXH1	FV	EUR	08:05:58	0	62,200
APO PIANO INKA	DE0005324297	532429	IUK7	FV	EUR	08:05:58	0	64,470
APO RENDITE PLUS INKA	DE0007939886	793988	IUK8	FV	EUR	08:05:58	0	47,180
APO VARIO ZINS PLUS	DE0005324222	532422	IUK1	FV	EUR	08:05:58	0	51,620
EASYFOLIO 30	DE000EASY306	EASY30	EAS3	FV	EUR	08:05:59	0	110,620
EASYFOLIO 50	DE000EASY504	EASY50	EAS5	FV	EUR	08:06:00	0	114,650
EASYFOLIO 70	DE000EASY702	EASY70	EAS7	FV	EUR	08:06:04 09:07:44	1 1	117,910 116,520
FLOSSB.V.STORCH FUNDAME.P	DE000A1JMPZ7	A1JMPZ	WXHC	FV	EUR	08:05:59	0	148,780
FLOSSB.V.STORCH FUNDAMENT	DE000A0HGMH0	A0HGMH	IUKU	FV	EUR	08:05:58	0	198,690
GOTHAER EURO-RENT	DE0008471095	847109	CXWK	FV	EUR	08:05:58	0	59,850
HSBC TR.CORP.BDS EUR.MC	DE0005152003	515200	IUK3	FV	EUR	08:05:58	0	58,250
HSBC TR.MULTI MARK.SEL.MD	DE000A0RAD67	A0RAD6	WXH0	FV	EUR	08:05:59	0	56,320
HSBC TRIN.DISC.STRUKTU.AC	DE000A0JDCK8	A0JDCK	IUKR	FV	EUR	08:05:58	0	63,740
HSBC TRINK.SECTOR ROTATI.	DE0009756825	975682	IUKC	FV	EUR	08:05:58	0	106,070
HSBC TRINKAUS GERM.EQUITY	DE0008489808	848980	IUKD	FV	EUR	08:05:58	0	188,600
HSBC TRINKAUS KURZLAEUFER	DE0005324552	532455	IUKB	FV	EUR	08:05:58	0	48,280
INKA RENDITE STRATEG.PLUS	DE000A0JDP86	A0JDP8	WXH7	FV	EUR	08:05:59	0	1086,760
KEPPLER LINGOHR GL.EQU.MC	DE000A0JDCH4	A0JDCH	WXH4	FV	EUR	08:05:58	0	62,130
LAPLACE EUROLAND EQUITY	DE000A0HGMJ6	A0HGMJ	WXH5	FV	EUR	08:05:58	0	73,650

KURSFESTSTELLUNGEN / FONDS (MM)

gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
WOWI RENDITEFONDS	DE0009757278	975727	IUKA	FV	EUR	08:05:58	0	57,020
INVESCO GLOBAL ASSET MANAGEMENT LTD.								
IFS 1-INV. ASEAN EQ.FD.A	IE0003702317	972231	IUVH	FV	EUR	08:06:01	0	89,530
IFS 1-INVESCO JAPAN.EQ. A	IE0000939706	972452	IUVA	FV	EUR	08:06:01	0	16,990
IFS 1-INVESCO PACIF.EQ. A	IE0003600388	972247	IUV9	FV	EUR	08:06:01	0	46,610
IFS 2-INVESCO GL HI.INC.A	IE0003561788	973168	IUVJ	FV	EUR	08:06:01	0	11,210
IFS 3-INVESCO GL TECHN. A	IE0003707928	972459	IUV4	FV	EUR	08:06:01	0	14,120
IFS 3-INVESCO GL TECHN. C	IE0003708009	972460	IUVM	FV	EUR	08:06:01	0	15,810
IFS 5-INVESCO EM.MK.EQ. A	IE0003600727	972249	IUVE	FV	EUR	08:06:01	0	34,940
IFS 5-INVESCO KOREAN EQ.A	IE0003842543	986695	IUVD	FV	EUR	08:06:01	0	29,970
IFS 5-INVESCO PRC EQ.FD.A	IE0003583568	974759	IUV6	FV	EUR	08:06:01	0	55,420
IFS 5-INVESCO PRC EQ.FD.C	IE0003583675	974760	IUVL	FV	EUR	08:06:01	0	60,530
IFS2-INVESCO BD A	IE0003702192	972235	IUV5	FV	EUR	08:06:01	0	23,600
IFS2-INVESCO EM.MKTS BD A	IE0001673817	564721	IUVK	FV	EUR	08:06:01	0	18,420
IFS3-INVESCO GL HEAL.C. A	IE0003824293	973547	IUV2	FV	EUR	08:06:01	0	123,960
IFS3-INVESCO GL HEAL.C. C	IE0003824301	973548	IUV3	FV	EUR	08:06:01	0	138,720
IFS4-INV.CONT.E.SM.CP.E.A	IE0003708116	972448	IUV7	FV	EUR	08:06:01	0	181,280
IFS4-INVESCO GL SM.C.EQ.A	IE0003594896	987084	OXSA	FV	EUR	08:06:01	0	114,560
IFS-INVESCO ASIAN EQ. A	IE0030381945	986589	IUVB	FV	EUR	08:06:01	0	6,175
IFS-INVESCO CONT.EUR.EQ.A	IE0030382133	A0BL7Y	IUV8	FV	EUR	08:06:01	0	9,070
IFS-INVESCO GL RE.E.A USD	IE00B0H1QD09	A0JD6T	IUV1	FV	EUR	08:06:01	0	10,550
IFS-INVESCO JAPAN.EQ.CO.A	IE0030382570	749777	IUVG	FV	EUR	08:06:01	0	1,698
IFS-INVESCO UK EQUITY A	IE0030382794	791605	VUB1	FV	EUR	08:06:01	0	12,130
INVESCO MANAGEMENT S.A.								
INV.FDS-GL.EQ.INC.A DL C	LU0607513230	A1JDBL	IU1E	FV	EUR	08:06:05	0	55,150
INV.FDS-GL.EQ.INC.C DL C	LU0607513404	A1JDBM	IU1B	FV	EUR	08:06:05	0	62,370
INVESCO A.M.-S.CR.A	LU0102737144	933797	IUGC	FV	EUR	08:06:02	0	2,959
INVESCO ASIA OPPORT.EQ.A	LU0075112721	986881	IUGM	FV	EUR	08:06:02	0	100,730
INVESCO ASIAN IN.A A.EOHD	LU0482497285	A1CV2G	IUG2	FV	EUR	08:06:05	0	10,710
INVESCO ASIAN INF. A ACC.	LU0243955886	A0JKJC	IUGS	FV	EUR	08:06:04	0	13,490
INVESCO C.EUR.CORP.BD A A	LU0243957825	A0J20H	IUGZ	FV	EUR	08:06:04	0	17,190
INVESCO C.EUR.CORP.BD A D	LU0248037169	A0J20J	IUG1	FV	EUR	08:06:04	0	12,850
INVESCO CAP.SHIE.90 EO A	LU0166421692	260856	IUGK	FV	EUR	08:06:03	0	12,240
INVESCO EMERGING EUROPE A	LU0028120375	973790	IUGP	FV	EUR	08:06:01	0	7,595

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INVESCO ENERGY FUND A	LU0123357419	658697	IUGN	FV	EUR	08:06:03	0	20,360
INVESCO EURO RESERVE FD.A	LU0102737730	933799	IUGF	FV	EUR	08:06:02	0	322,180
INVESCO EUROP.GWTH EQU.A	LU0194779913	A0B6Q9	IUGR	FV	EUR	08:06:04	0	24,940
INVESCO EUROPEAN BOND A	LU0066341099	986051	IUGD	FV	EUR	08:06:02	0	6,975
INVESCO GL. STR. EQU. A D	LU0267984937	A0LELN	IUGT	FV	EUR	08:06:04	0	42,190
INVESCO GLOBAL LEISURE A	LU0052864419	974035	IUGI	FV	EUR	08:06:02	0	32,570
INVESCO GR.CHINA E.AEOHD	LU0482497798	A1CV2L	IUG4	FV	EUR	08:06:05	0	36,630
INVESCO GREATER CHINA E.A	LU0048816135	973792	IUGH	FV	EUR	08:06:02	0	44,970
INVESCO PAN E.EQTY A D DL	LU0334858593	A0QZZQ	IUG7	FV	EUR	08:06:05	0	18,890
INVESCO PAN E.S.CAP AD DL	LU0334858676	A0QZZR	IU1A	FV	EUR	08:06:05	0	22,270
INVESCO PAN EU.EQU.A(DIS)	LU0267985231	A0LHL2	IUG0	FV	EUR	08:06:04	0	18,590
INVESCO PAN EUR.SM.CAP A	LU0028119013	973789	IUGB	FV	EUR	08:06:01	0	22,460
INVESCO PAN EUR.STR.EQ.AD	LU0482499141	A1CV21	IUG8	FV	EUR	08:06:05	0	16,160
INVESCO PAN EUR.STR.EQU.A	LU0119750205	796421	IUGL	FV	EUR	08:06:03	0	17,170
INVESCO PAN EUR.STR.EQU.C	LU0119753134	796422	IUGY	FV	EUR	08:06:03	0	18,440
INVESCO PAN EUROP.EQU. A	LU0028118809	973788	IUGA	FV	EUR	08:06:01	0	20,690
INVESCO PAN EUROP.EQU. C	LU0100598282	987593	IUG9	FV	EUR	08:06:02	0	22,530
INVESCO PAN.EU.H.INC.AADE	LU0794790716	A1JZ9V	IU1H	FV	EUR	08:06:05	0	13,740
INVESCO PAN.EUR.HGH INC.A	LU0243957239	A0J20D	IUGU	FV	EUR	08:06:04	0	20,120
INVESCO PAN.EUR.HGH INC.D	LU0243957312	A0J20E	IUGV	FV	EUR	08:06:04	0	14,190
INVESCO UK GRADE BD A D.	LU0267985660	A0LELM	IUGW	FV	EUR	08:06:04	0	1,352
INVESCO US STRUCTURED E.A	LU0149503202	692197	IUGJ	FV	EUR	08:06:03	0	19,260
INVESCO USD RESERVE FD A	LU0028121183	973787	IUGE	FV	EUR	08:06:01	0	76,770
INVESCO-AS.CON.DEM.ACEOHD	LU0482497442	A1CV2J	IU1F	FV	EUR	08:06:05	0	10,150
INVESCO-AS.CON.DEM.ADSADL	LU0334857199	A0NJXJ	IUGQ	FV	EUR	08:06:05	0	12,370
INVESCO-AS.CON.S.DEM.AC DL	LU0334857355	A0NJXK	IUG6	FV	EUR	08:06:05	0	12,710
INVESCO-BL.-RSK AL.AA EO	LU0432616737	A0N9Z0	IU1D	FV	EUR	08:06:05	0	15,290
INVESCO-BL.-RSK AL.AD.EO	LU0482498176	A1CV2R	IU1C	FV	EUR	08:06:05	0	15,340
INVESCO-INV.INDIA EQ. A D	LU0267983889	A0LF47	IUGX	FV	EUR	08:06:04	0	46,750
IPCONCEPT [LUXEMBURG] S.A.								
APO MEDICAL OPPORTUNITIES	LU0220663669	A0EQ6Y	WZFA	FV	EUR	08:06:04	0	130,560
BPM-GLOBAL INCOME FD R EO	LU0912686986	A1T8AW	WZFG	FV	EUR	08:06:06	0	99,300
BS BEST STR.UL-TR.+VAL.EO	LU0288759672	A0MLQE	WZF2	FV	EUR	08:06:04	0	93,350
CVT EUROPA ABSOLUTE SEL.P	LU0168270881	136705	AFEE	FV	EUR	08:06:03	0	95,660

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FDS DIRECT-SKYL.DYNAM. A	LU0100002038	921622	FDI2	FV	EUR	08:06:02	0	159,150
FONDSSEL.SMR-SAUR.GL IN.A	LU0115579376	940641	D5Y1	FV	EUR	08:06:02	0	15,130
GL FAMILY STRAT.I-VALUE T	LU0158135631	157177	LR1D	FV	EUR	08:06:03	0	143,930
ISTANBUL EQUITY FUND	LU0093368008	989402	UPKV	FV	EUR	08:06:02	0	85,270
ME FONDS-PERGAMON FONDS A	LU0179077945	593117	WZF7	FV	EUR	08:06:03	0	683,460
ME FONDS-SPECIAL VALUES	LU0150613833	663307	WZF6	FV	EUR	08:06:03	0	2206,140
OEKO-AKTIEFONDS INH.	LU0037079380	971682	LXF6	FV	EUR	08:06:01	0	149,900
PRIMA-GL CHALLENGES A	LU0254565053	A0JMLV	WYF2	FV	EUR	08:06:04	0	133,990
PRIMA-GL WERTE A	LU0215933978	A0D9KC	WYF1	FV	EUR	08:06:04	0	132,600
PRO FDS(LUX)-EM.MKTS B	LU0048423833	973026	P6R1	FV	EUR	08:06:01	0	272,000
SILK - AFRICAN LIONS FD R	LU0389403337	A0RAC3	WZFU	FV	EUR	08:06:05	0	141,840
STABILITAS-SILBER+WEISS.P	LU0265803667	A0KFA1	P5U2	FV	EUR	08:06:04	0	20,840
STARC.HUBER-STRATEGY 1 A	LU0350239504	A0NE9D	SBQ5	FV	EUR	08:06:05	0	142,320
STARCAPITAL-ARGOS A EUR	LU0137341789	805785	SBQ1	FV	EUR	08:06:03	0	145,720
STARCAPITAL-PRIAMOS A EUR	LU0137341359	805784	SBQ4	FV	EUR	08:06:03	0	171,180
STARCAP-STARPOINT A-EUR	LU0114997082	940076	UPKB	FV	EUR	08:06:03	0	191,540
STARCAP-WINBONDS + A	LU0256567925	A0J23B	3SP2	FV	EUR	08:06:04	0	165,690
STUTTGARTER DIVIDENDENFDS	LU0506868503	A1CXWP	S6TF	FV	EUR	08:06:05	0	67,290
STUTTGARTER ENERGIEFONDS	LU0434032149	A0X82B	WZFT	FV	EUR	08:06:05	0	35,990
STUTTGARTER-AKTIE-FONDS	LU0383026803	A0Q72H	WZFS	FV	EUR	08:06:05	0	81,480
VR NUERNB. (IPC)-GL.B.SEL	LU0263668369	A0KEE6	WZF8	FV	EUR	08:06:04	0	51,560
IS PORTFOLIO MANAGEMENT CO.								
TUERKISFD-EQUITIES A	LU0085872058	987858	T8C2	FV	EUR	08:06:02	0	42,960
ISHARES [DE] I INVESTMENTAKTIENGESellschaft MIT TEILGESELLSCHAFTSVERMÖ								
IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	EXV6	FV	EUR	09:24:12	0	39,665
IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	EXH2	FV	EUR	09:24:12	0	44,500
IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	EXH3	FV	EUR	09:24:12	0	61,170
IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	EXV4	FV	EUR	08:45:14 11:05:11	0 200	80,500 79,510
IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	A0H08J	EXH4	FV	EUR	08:05:58	0	45,955
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	EXH5	FV	EUR	09:24:12	0	28,235
IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	EXH6	FV	EUR	09:24:12	0	31,815
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	EXH1	FV	EUR	08:05:58	0	31,535
IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	EXI5	FV	EUR	08:05:59	0	18,025
IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	EXV1	FV	EUR	09:24:12	0	21,650

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	EXV7	FV	EUR	08:05:58	0	91,170
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	ISPA	FV	EUR	08:05:58	0	26,750
ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	EXH7	FV	EUR	08:05:58	0	74,500
ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	EXV5	FV	EUR	08:10:33	0	59,710
ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	EXV8	FV	EUR	08:05:58	0	38,705
ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	EXH8	FV	EUR	09:24:12	0	35,665
ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	EXV9	FV	EUR	08:05:58	0	24,325
ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	EXV3	FV	EUR	09:24:12	0	33,835
ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	EXV2	FV	EUR	08:05:58	0	35,395
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	EXH9	FV	EUR	09:24:12	0	31,980
J O HAMBRO CAPITAL MANAGEMENT LTD.								
J O H.C.M.U.FD-CO.EU.B LS	IE0031005436	768893	U65B	FV	EUR	08:06:01	0	4,641
J O H.C.M.U.FD-EO S.V.BEO	IE0032904116	A0BLYU	U65C	FV	EUR	08:06:01	0	2,244
J O H.C.M.U.FD-EO S.V.BLS	IE0032904009	A0BLYT	U65F	FV	EUR	08:06:01	0	5,575
J O HAMB.C.M.U-GL.S.B EO	IE00B3DBRM10	A0RPNU	U65G	FV	EUR	08:06:01	0	2,439
J O HAMBRO C.M.U-JAP.B EO	IE0034388573	A0DPQW	U65A	FV	EUR	08:06:01	0	1,669
J O HAMBRO C.M.U-JAP.B YN	IE0034388680	A0DPQX	U65D	FV	EUR	08:06:01	0	2,480
J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A.								
JSS I.-J.E.SAR N.FR.PD	LU0096560650	988086	SAA2	FV	EUR	08:06:02	0	112,190
JSS I.-J.EM.SAR-GL.PD	LU0068337053	986019	XP62	FV	EUR	08:06:02	0	268,700
JSS I.-J.EQUISAR-GL PD	LU0088812606	988087	SAA3	FV	EUR	08:06:02	0	211,380
JSS I.-J.GL.BAL.(EO)PD	LU0058893917	974406	XP63	FV	EUR	08:06:02	0	337,960
JSS I.-J.QU.P.GL EUR PD	LU0068337210	986334	XP65	FV	EUR	08:06:02	0	137,590
JSS I.-J.SU.BD EUR COR.PD	LU0045164786	972162	XP6A	FV	EUR	08:06:02	0	159,670
JSS I.-J.SU.EQ.EUR.PD	LU0058891119	973500	SAA1	FV	EUR	08:06:02	0	94,280
JSS I.-J.SU.EQ.GL E.M.PA	LU0485309743	A1CTTV	XP6E	FV	EUR	08:06:05	0	78,130
JSS I.-J.SU.EQ.GLOBAL PD	LU0097427784	921125	XP60	FV	EUR	08:06:02	0	143,050
JSS I.-J.SU.EQ.WATER PD	LU0333595436	A0M90M	XP6D	FV	EUR	08:06:05	0	162,220
JSS I.-J.SU.P.BAL.EUR PD	LU0058892943	973502	XP67	FV	EUR	08:06:02	0	197,780
JSS IF-JSS SUST.BD EUR PD	LU0158938935	113590	XP61	FV	EUR	08:06:03	0	110,150
JSS M.L.-N.ENERG.EO T	LU0121747215	581365	P6Q1	FV	EUR	08:06:03	0	6,190
JSS-JSS OEKOSAR EQ.-GL.PD	LU0229773345	A0F6ES	XP69	FV	EUR	08:06:04	0	167,320
JANUS CAPITAL INTERNATIONAL LTD.								
JAN.CAP.-GL.LI.SC.AAEHOD	IE0002122038	935591	FK4B	FV	EUR	08:06:01	0	32,030

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JAN.CAP.-P.US S.V.AEOAHD	IE0001257090	588442	FK4E	FV	EUR	08:06:01	0	18,560
JAN.CAP.-US RESEA.AEOAHD	IE0031138864	983739	FK4H	FV	EUR	08:06:01	0	20,270
JANUS CAP.-BALANC.AEOAHD	IE0009514989	933855	FK4A	FV	EUR	08:06:01	0	24,860
JANUS CAP.-P.US S.V.A DLI	IE0001256803	588443	FK4M	FV	EUR	08:06:01	0	18,590
JANUS CAP.-US RESEA.A DLA	IE0031027877	983738	FK4F	FV	EUR	08:06:01	0	20,090
JANUS CAP.-US TWEN.AAEOHD	IE0009531827	933845	FK4K	FV	EUR	08:06:01	0	23,490
JANUS CAP.-US TWENTY AADL	IE0004445239	921652	FK4N	FV	EUR	08:06:01	0	20,330
JANUS-INT.US CORE AEOAHD	IE0032746970	260657	FK4G	FV	EUR	08:06:01	0	25,410
JANUS-INTECH US CORE ADA	IE0032746863	260656	FK4L	FV	EUR	08:06:01	0	24,940
JANUS-OPP.ALPHA A DL ACC	IE0004444828	921641	FK4C	FV	EUR	08:06:01	0	16,510
JANUS-OPP.ALPHA A EO ACC	IE0009511647	933841	FK4J	FV	EUR	08:06:01	0	19,010
JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L.								
JPM FDS-EU.SEL.EQ.A A.EO	LU0079556006	988421	IH54	FV	EUR	08:06:02	0	1301,350
JPM FDS-EU.STR.DI.A DI.EO	LU0247987802	A0JJ5S	JR6B	FV	EUR	08:06:04	0	126,240
JPM FDS-EU.STR.DI.A IN.EO	LU0289478959	A0ML1T	JYJP	FV	EUR	08:06:04	0	110,100
JPM FDS-EU.STR.DIV.INH.A	LU0169527297	A0D8M3	JR6C	FV	EUR	08:06:03	0	207,630
JPM INV-GL BALAN.A A.EO	LU0070212591	988417	IH5Y	FV	EUR	08:06:02	0	1689,360
JPM INV-GL BALAN.A D.EO	LU0247991317	A0JKCT	JR6S	FV	EUR	08:06:04	0	119,740
JPM INV-GL CON.BAL.A A.EO	LU0070211940	988414	IH53	FV	EUR	08:06:02	0	1215,190
JPM INV-GL CON.BAL.I EO	LU0247992638	A0JK81	JYJ8	FV	EUR	08:06:04	0	101,480
JPM INV-GL.CAP.AP.A A.EO	LU0095938881	989946	IH51	FV	EUR	08:06:02	0	171,940
JPM INV-GL.CAP.AP.A D.EO	LU0247991580	A0JKCV	JR6T	FV	EUR	08:06:04	0	127,660
JPM INV-GL.FINAN.A AC.DL	LU0115528548	659104	FH5T	FV	EUR	08:06:03	0	114,830
JPM INV-GL.HI.YI.A A.EO H	LU0108415935	937487	FH5B	FV	EUR	08:06:02	0	205,120
JPM INV-GL.HI.YI.A I.EO H	LU0247993289	A0JL7N	JPJI	FV	EUR	08:06:04	0	82,820
JPM INV-GL.SEL.EQ.A A.DL	LU0070217475	988404	IH52	FV	EUR	08:06:02	0	192,610
JPM INV-JAP.ADV.A ACC.JPY	LU0115539156	799004	FH5Z	FV	EUR	08:06:03	0	108,150
JPM INV-JAP.SE.EQ.A A.YN	LU0070214613	987583	IH5Z	FV	EUR	08:06:02	0	85,800
JPM INV-JAP.STR.V.D A.YN	LU0329206329	A0M60Y	FH5S	FV	EUR	08:06:05	0	89,200
JPM INV-US BD FD A AC.DL	LU0070215933	987585	IH59	FV	EUR	08:06:02	0	191,020
JPM INV-US SEL.EQ.A A.DL	LU0070214290	987333	FH5N	FV	EUR	08:06:02	0	245,580
JPM-AFRICA EQU.A PE.AC.DL	LU0355584466	A0NH54	JYJL	FV	EUR	08:06:05	0	9,900
JPM-AFRICA EQU.A PE.AC.EO	LU0355584979	A0NH57	JYJM	FV	EUR	08:06:05	0	21,150
JPM-AFRICA EQU.A PE.IN.EO	LU0554776046	A1C8BN	FH5V	FV	EUR	08:06:05	0	82,570

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-AFRICA EQU.D PE.AC.DL	LU0355585430	A0NH6A	JYJN	FV	EUR	08:06:05	0	9,430
JPM-AMERICA EQUITY FD A	LU0053666078	971603	JPJA	FV	EUR	08:06:02	0	126,310
JPM-ASEAN EQ.FD.A ACC.EUR	LU0441852612	A0X9HA	FH57	FV	EUR	08:06:05	0	16,730
JPM-ASEAN EQ.FD.D ACC.EUR	LU0441853263	A0X9HD	FH53	FV	EUR	08:06:05	0	14,790
JPM-ASIA EQ.A USD	LU0169518387	A0DNC7	JP5M	FV	EUR	08:06:03	0	20,940
JPM-ASIA.PAC.IN.FD.ADIDL	LU0117844026	577345	JPJ6	FV	EUR	08:06:03	0	27,410
JPM-BRAZIL EQUITY AAC.USD	LU0318934451	A0MZM5	JR64	FV	EUR	08:06:05	0	5,070
JPM-CHINA FD. A ACC DL	LU0210526637	A0DQHV	JYJT	FV	EUR	08:06:04	0	32,910
JPM-CHINA FD. A DIS.DL	LU0051755006	973778	JPJP	FV	EUR	08:06:02	0	52,780
JPM-CHINA FD. D	LU0117867159	603260	JYJS	FV	EUR	08:06:03	0	38,510
JPM-E.MKTS SM.CA.A PE.ADL	LU0318931358	A0M0J8	JR6Q	FV	EUR	08:06:05	0	11,010
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	EUR	08:06:05	0	11,020
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	EUR	08:06:04	0	10,310
JPM-EAS.EUROPE EQ.A D.EO	LU0051759099	973802	JPJQ	FV	EUR	08:06:02	0	35,560
JPM-EAST.EUROPE EQ.A ACC	LU0210529144	A0DQHW	FH50	FV	EUR	08:06:04	0	15,150
JPM-EAST.EUROPE EQUI.D A	LU0117895796	602961	J6G3	FV	EUR	08:06:03	0	24,650
JPM-EM.EU.M.E.A.EQ.A D DL	LU0074838565	986951	JPJR	FV	EUR	08:06:02	0	43,410
JPM-EM.MI.EAST EQ.A DI DL	LU0083573666	988237	JPJ4	FV	EUR	08:06:02	0	21,030
JPM-EM.MI.EAST EQ.D AC DL	LU0117896257	603005	JYJ1	FV	EUR	08:06:03	0	20,170
JPM-EM.MKTS OPP. A ACC DL	LU0431992006	A0RPE4	JR66	FV	EUR	08:06:05	0	207,330
JPM-EMER.MKTS EQ.A ACC DL	LU0210529656	A0DQHY	IH58	FV	EUR	08:06:04	0	18,320
JPM-EMER.MKTS EQ.A ACC EO	LU0217576759	A0F6XF	IH5E	FV	EUR	08:06:04	0	14,610
JPM-EMER.MKTS EQ.A ACC SD	LU0456842615	A0YCGF	JR6G	FV	EUR	08:06:05	0	9,150
JPM-EMER.MKTS EQU.A D.DL	LU0053685615	973678	JPJS	FV	EUR	08:06:02	0	25,450
JPM-EMER.MKTS.EQ.D A.DL	LU0117895366	602963	J6G4	FV	EUR	08:06:03	0	27,350
JPM-EMERG.MKTS DBT A AEOH	LU0210532528	A0DQQ9	JP5I	FV	EUR	08:06:04	0	13,300
JPM-EMERG.MKTS DBT A IEHO	LU0072845869	986706	JYJF	FV	EUR	08:06:02	0	9,145
JPM-EU GOVERN.M.BD A AC.EO	LU0363447680	A0Q1TN	FH56	FV	EUR	08:06:05	0	14,320
JPM-EUR. HGH YLD BD A I	LU0091079839	989081	JPJL	FV	EUR	08:42:04	0	2,810
JPM-EUR.DY.SM.C.A PE.ACEO	LU0210072939	A0DQBY	JR6D	FV	EUR	08:06:04	0	34,560
JPM-EUR.EQ.PLUS A PE.ACEO	LU0289089384	A0MNZ2	JP5D	FV	EUR	08:06:04	0	15,620
JPM-EUR.EQ.PLUS A PE.DIEO	LU0289228842	A0MNZ3	FH58	FV	EUR	08:06:04	0	13,980
JPM-EUR.EQ.PLUS D PE.ACEO	LU0289214628	A0MNZ7	JP5J	FV	EUR	08:06:04	0	14,460
JPM-EUROLAND EQ.A ACC	LU0210529490	A0DQHZ	JYJZ	FV	EUR	08:06:04	0	15,500

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-EUROLAND EQU.A D.EO	LU0089640097	971604	JPJG	FV	EUR	08:06:02	0	46,810
JPM-EUROP.ST.GWTH A D.EO	LU0107398538	933912	JPJE	FV	EUR	08:06:02	0	14,290
JPM-EUROP.ST.GWTH D A.EO	LU0117858679	602993	JYJJ	FV	EUR	08:06:03	0	14,910
JPM-EUROPE DYN.A DIS.EO	LU0119062650	580674	JPJC	FV	EUR	08:06:03	0	20,260
JPM-EUROPE DYNAMIC A	LU0143905700	693075	FH5P	FV	EUR	08:06:03	0	22,870
JPM-EUROPE EQ.A ACC EO	LU0210530746	A0DQH2	JR6K	FV	EUR	08:06:04	0	16,680
JPM-EUROPE EQU.D A.EO	LU0117858596	602968	JR6M	FV	EUR	08:06:03	0	12,940
JPM-EUROPE EQUITY A D.DL	LU0119078227	602967	JYJY	FV	EUR	08:13:00	0	15,970
JPM-EUROPE EQUITY A D.EO	LU0053685029	971605	JPJB	FV	EUR	08:06:02	0	49,480
JPM-EUROPE SM.CAP A ACC	LU0210531637	A0DQH3	JYJW	FV	EUR	08:06:04	0	23,940
JPM-EUROPE SM.CAP A D.EO	LU0053687074	973679	JPJJ	FV	EUR	08:06:02	0	64,970
JPM-EUROPE SM.CAP D A.EO	LU0117859560	602992	FH5D	FV	EUR	08:06:03	0	18,110
JPM-EUROPE ST.GWTH A A EO	LU0210531801	A0DQH4	JYJA	FV	EUR	08:06:04	0	23,290
JPM-EUROPE ST.VAL.A A.EO	LU0210531983	A0DQH5	JPJH	FV	EUR	08:06:04	0	14,890
JPM-EUROPE ST.VAL.A D.EO	LU0107398884	933913	JPJF	FV	EUR	08:06:02	0	16,000
JPM-EUROPE STRAT.VAL.D A	LU0117858752	602994	JR6X	FV	EUR	08:06:03	0	16,640
JPM-EUROPE TECHNO.A D.EO	LU0104030142	926444	JPJD	FV	EUR	08:06:02	0	18,360
JPM-GBL DYNAMIC A D.DL	LU0119067295	580675	JPJU	FV	EUR	08:06:03	0	17,590
JPM-GERMANY EQ. A ACC	LU0210532791	A0DQH7	JYJ9	FV	EUR	08:06:04	0	24,370
JPM-GERMANY EQUI.A D.EO	LU0111753843	939859	JPJ5	FV	EUR	08:06:02	0	12,030
JPM-GERMANY EQUITY A	LU0117905850	693081	IH57	FV	EUR	08:06:03	0	29,930
JPM-GERMANY EQUITY D	LU0117860493	602996	JYJK	FV	EUR	08:06:03	0	4,238
JPM-GL.CONV.(EUR)NAM.A	LU0129412341	795312	JP53	FV	EUR	08:06:03	0	12,400
JPM-GL.NA.RES A(ACC.)EUR	LU0208853274	A0DPLL	JYJ7	FV	EUR	08:06:04	0	12,000
JPM-GL.NA.RES A(ACC.)USD	LU0266512127	A0KDTD	JP5B	FV	EUR	08:06:04	0	7,350
JPM-GL.NA.RES A(DIS.)EUR	LU0208853514	A0DPLM	JYJD	FV	EUR	08:06:04	0	10,310
JPM-GL.SE.EQ.PL.A PE.ACDL	LU0088298020	988656	FH5U	FV	EUR	08:06:02	0	176,900
JPM-GL.SOCIAL.R.FD A ACC	LU0210534813	A0DQQK	JYJC	FV	EUR	08:06:04	0	12,290
JPM-GL.SOCIAL.RESP.AD.DL	LU0111753769	939861	JYJB	FV	EUR	08:06:02	0	7,270
JPM-GLOB.HEALTHC.A ACC.DL	LU0432979614	A0RPE0	JYJV	FV	EUR	08:06:05	0	285,030
JPM-GLOB.HEALTHCARE AD DL	LU0432979374	A0RPEX	JP56	FV	EUR	08:06:05	0	269,800
JPM-GLOBAL AGG.BD A I DL	LU0053696067	971607	JR6A	FV	EUR	08:06:02	0	10,730
JPM-GLOBAL FOCUS A ACC	LU0210534227	A0DQQJ	JR6L	FV	EUR	08:06:04	0	25,300
JPM-GLOBAL FOCUS A D.EO	LU0168341575	343439	JYJR	FV	EUR	08:06:03	0	33,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-GR.CHINA FD.A	LU0117841782	577341	JPJT	FV	EUR	08:06:03	0	32,950
JPM-GR.CHINA FD.A ACC DL	LU0210526801	A0DQQL	JR69	FV	EUR	08:06:04	0	26,960
JPM-HIG.EU.ST.A PE.ACEO	LU0325073012	A0M5J0	JYJI	FV	EUR	08:06:05	0	19,110
JPM-HONG KONG FD.A	LU0117842087	577342	JYJ3	FV	EUR	08:06:03	0	53,170
JPMIF-GLB.INC. A DIV EO	LU0395794307	A0RBX2	JP5K	FV	EUR	08:06:05	0	149,210
JPMIF-GLB.INC. A INC EO	LU0840466477	A1J5UZ	JPJN	FV	EUR	08:06:06	0	108,710
JPM-INCO.OPPO.A PE.ACEOH	LU0289470113	A0MNX5	JR68	FV	EUR	08:06:04	0	134,900
JPM-INDIA FD.A ACC DL	LU0210527015	A0DQQN	JR67	FV	EUR	08:06:04	0	25,230
JPM-INDIA FD.A DIS DL	LU0058908533	974541	JPJV	FV	EUR	08:06:02	0	74,210
JPM-INDIA FD.D	LU0117881739	603261	JYJ4	FV	EUR	08:06:03	0	47,600
JPM-JAPAN EQ.FD.A	LU0053696224	971602	JPJW	FV	EUR	08:06:02	0	24,740
JPM-JAPAN EQ.FD.A ACC YN	LU0235639324	A0HMAV	JR6R	FV	EUR	08:06:04	0	7,385
JPM-KOREA EQ.FD.AA EO	LU0301637293	A0MVUB	JR63	FV	EUR	08:06:05	0	8,615
JPM-LATIN AM.EQU.A ACC	LU0210535034	A0DQQT	JPJ0	FV	EUR	08:06:04	0	20,500
JPM-LATIN AMER.EQ.A D.DL	LU0053687314	972079	JPJ2	FV	EUR	08:06:02	0	37,530
JPM-LATIN AMER.EQ.D A DL	LU0117896174	603004	JPJ7	FV	EUR	08:06:03	0	29,570
JPMORGAN-GL UNC.EQ.A D DL	LU0089639750	971606	JYJ2	FV	EUR	08:06:02	0	26,930
JPMORGAN-GL.CORP.BD AAEHO	LU0408846458	A0RFAQ	FH52	FV	EUR	08:06:05	0	12,180
JPMORGAN-TURKEY EQU.A ACC	LU0210530316	A0DQH0	FH59	FV	EUR	08:06:04	0	14,210
JPM-PACIFIC EQ.FD.A D DL	LU0052474979	971609	JPJX	FV	EUR	08:06:02	0	69,750
JPM-RUSSIA FD A ACC.	LU0225506756	A0HGJR	FH5R	FV	EUR	08:06:04	0	7,720
JPM-RUSSIA FD A DIS.	LU0215049551	A0HGJS	FH5Q	FV	EUR	08:06:04	0	7,340
JPM-SINGAPORE FD.A DIS DL	LU0117842756	577343	JPJ9	FV	EUR	08:06:03	0	30,170
JPM-TAIWAN FD.A	LU0117843481	577344	JYJ5	FV	EUR	08:06:03	0	14,490
JPM-TURKEY EQ.A D EO	LU0117839455	577346	JPJZ	FV	EUR	08:06:03	0	18,700
JPM-US SM.CAP GWTH AD.DL	LU0053671581	971759	JP5C	FV	EUR	08:06:02	0	140,120
JPM-US SM.COM.A PE.DIDL	LU0053697206	971611	JYJ6	FV	EUR	08:06:02	0	157,560
JPM-US TECHNOLOGY A D.DL	LU0082616367	987702	JPJ3	FV	EUR	09:23:53	0	9,705
JPM-US VALUE A EO HED.	LU0244270301	A0KFJH	JR6U	FV	EUR	08:06:04	0	11,530
JPM-US VALUE FD A DIS USD	LU0119066131	580673	JPJ1	FV	EUR	08:06:03	0	21,210
JPM-US VALUE FD D ACC USD	LU0119066727	603020	JPJ8	FV	EUR	08:06:03	0	19,420
JPM-US.SEL.EQ.P.A PE.AC DL	LU0292454872	A0MNV0	JP5F	FV	EUR	08:06:05	0	15,080
JULIUS MEINL INVESTMENT GESELLSCHAFT MBH								
MEINL EASTERN EUROPE T	AT0000A05JR9	A0MX0K	M8F2	FV	EUR	08:05:57	0	28,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEINL EQUITY AUSTRIA A	AT0000859368	A0D86Z	M8F3	FV	EUR			
						08:05:57	0	133,820
MEINL GLOBAL PROPERTY T	AT0000A000C8	A0JD82	M8F1	FV	EUR			
						08:05:57	0	18,740
JUPITER ASSET MANAGEMENT [BERMUDA] LTD.								
JUP.GL.FD.-J.EU.GR.LEOA	LU0260085492	A0J317	FGV4	FV	EUR			
						08:06:04	0	27,970
JUP.GL-JGF INDIA S.LDLAI	LU0365089902	A0Q2X7	FGV5	FV	EUR			
						08:06:05	0	139,990
JUPIT.GL.FD.-J.N.EU.L EOA	LU0300038378	A0MRMV	FGV3	FV	EUR			
						08:06:04	0	6,450
JUPIT.GL.FD-J.DY.BD LEOAI	LU0459992896	A0YC40	JU3B	FV	EUR			
						08:06:05	0	11,330
JYSKE INVEST FUND MANAGEMENT A/S								
JYSKEI.CHINESE EQUI.DL100	DK0016262801	A0B73G	JYK5	FV	EUR			
						08:06:00	0	396,520
JYSKEI.GER.EQUITIES EO100	DK0016260433	A0B72W	JYK6	FV	EUR			
						08:06:00	0	138,440
JYSKEI.STABL.STRATE.EO100	DK0016262058	A0B729	JYK2	FV	EUR			
						08:06:00	0	170,650
KBC ASSET MANAGEMENT S.A								
KBC BDS-CORPORATES EO CAP	LU0094437620	921409	FHAB	FV	EUR			
						08:06:02	0	848,830
KBC BDS-CORPORATES EO DIS	LU0094437893	921408	FHAA	FV	EUR			
						08:06:02	0	416,440
KBC BDS-EMERG.MKTS CAP.	LU0082283374	675673	FHAE	FV	EUR			
						08:06:02	0	1823,130
KBC BDS-EMERG.MKTS DIS.	LU0082283614	933995	FHAJ	FV	EUR			
						08:06:02	0	553,810
KBC BDS-EUROPE CAP.	LU0067223007	933689	XTJ2	FV	EUR			
						14:55:22	0	272,450
KBC BDS-HGH INTEREST CAP.	LU0052033098	974100	XTJ1	FV	EUR			
						08:06:02	0	2123,890
KBC BDS-INFL.-LKD BDS CAP	LU0103555248	931721	FHAC	FV	EUR			
						08:06:02	0	963,270
KBC BDS-INFL.-LKD BDS DIS	LU0103555594	931720	FHAK	FV	EUR			
						08:06:02	0	702,620
KBC ASSET MANAGEMENT S.A.								
KBC ECO FD-ALT.ENERGY CAP	BE0175280016	A0B6LF	CFQ3	FV	EUR			
						08:05:57	0	252,450
KBC ECO FD-ALT.ENERGY DIS	BE0175279976	A0JJ51	CFQ6	FV	EUR			
						08:05:57	0	220,370
KBC ECO FD-CLIMATE CH.CAP	BE0946844272	A0MKZM	CFQ4	FV	EUR			
						08:05:57	0	519,810
KBC ECO FD-CLIMATE CH.DIS	BE0946843266	A0MKZN	CFQ2	FV	EUR			
						08:05:57	0	493,410
KBC ECO FD-WATER CAP.	BE0175479063	A0F6Z0	CFQ1	FV	EUR			
						08:05:57	0	1156,750
KBC ECO FD-WATER DIS.	BE0175478057	A0JJ52	CFQ5	FV	EUR			
						08:05:57	0	936,550
KBC ECO FD-WORLD CAP.	BE0133741752	A0JJ55	CFQ7	FV	EUR			
						08:05:57	0	846,780
KBC EQ.FD-EUR. CAP.	BE0126161612	974351	WJF4	FV	EUR			
						08:05:57	0	1683,020
KBC EQ.FD-EUROZONE CAP.	BE0175979211	A0JKMC	CFQA	FV	EUR			
						08:05:57	0	498,700
KBC EQ.FD-FOOD+PE.PR.CAP.	BE0170241062	723109	WJF9	FV	EUR			
						08:05:57	0	1679,020
KBC EQ.FD-GWTH BY INN.CAP	BE0167682666	A0JKMU	CFQ8	FV	EUR			
						08:05:57	0	266,070
KBC EQ.FD-HIGH DIV. CAP.	BE0940704951	A0JKMW	WJFB	FV	EUR			
						08:05:57	0	1345,300
						16:12:06	8	1345,460
KBC EQ.FD-HIGH DIV. DIS.	BE0940703946	A0JKMV	CFQ9	FV	EUR			
						08:05:57	0	972,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KBC EQ.FD-LAT.AM. CAP.	BE0146026415	974354	WJE1	FV	EUR	08:05:57	0	1105,550
KBC EQ.FD-N.ASIA CAP.	BE0146025409	974353	WJF6	FV	EUR	08:36:09	0	705,810
KBC EQ.FD-N.ASIA DIS.	BE0152245529	550874	WJF7	FV	EUR	08:36:06	0	510,300
KBC EQ.FD-OIL CAP.	BE0174962713	A0DM6P	WJF5	FV	EUR	08:05:57	0	711,510
KBC EQ.FD-PHARMA GWTH CAP	BE0177733293	A0JKNF	CFQN	FV	EUR	08:05:57	0	1383,450
KBC EQ.FD-STR.A.CYCL.CAP.	BE0172711518	723482	WJF2	FV	EUR	08:05:57	0	881,590
KBC EQUITY-BUYBACK E.CAP	BE0174407016	A0B6LC	WJF3	FV	EUR	08:05:57	0	904,800
KBC EQUITY-TURKEY CAP.	BE0946058170	A0MRMD	WJFP	FV	EUR	08:05:57	0	461,640
KBC SEL.IMMO-EUR.PLUS CAP	BE0166978412	A0RHSE	WJFL	FV	EUR	08:05:57	0	1225,330
KBC SEL.IMMO-WORLD PL.CAP	BE0166979428	A0RHSF	WJFM	FV	EUR	08:05:57	0	1390,330
KBC SEL.IMMO-WORLD PL.DIS	BE0940483689	A0REPK	WJFN	FV	EUR	08:05:57	0	962,520
KBC RENTA CONSEIL HOLDING S.A.								
KBC RENTA - NOKRENTA C1	LU0166237098	A0HM87	KB08	FV	EUR	08:06:03	0	714,330
KBC RENTA - NOKRENTA D1	LU0166236959	A0HM88	KB01	FV	EUR	08:06:03	0	476,710
KBC RENTA-MEDIUM EURO D1	LU0117157882	A0HM86	KB09	FV	EUR	08:06:03	0	666,890
KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH								
KEP.EUROPA RENT.FD. ANT.T	AT0000799846	921826	K1AE	FV	EUR	08:05:56	0	94,900
KEP.EUROPA RENT.FD. ANT.T	AT0000722673	632988	K1AP	FV	EUR	08:05:56	0	138,920
KEPLER ETHIK AKTIENF. A	AT0000675657	693479	K1A4	FV	EUR	08:05:56	0	152,540
KEPLER ETHIK AKTIENF. T	AT0000675665	693474	K1A5	FV	EUR	08:05:56	0	184,860
KEPLER ETHIK RENTENF. A	AT0000815006	690004	K1A6	FV	EUR	08:05:56	0	115,140
KEPLER ETHIK RENTENF. T	AT0000642632	690005	K1A7	FV	EUR	08:05:56	0	157,430
KEPLER LIQUID A	AT0000754668	164689	K1A1	FV	EUR	08:05:56	0	97,860
KEPLER VORSORGE MIX.R A	AT0000969787	921829	K1AN	FV	EUR	08:05:57	0	85,830
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR	08:05:56	0	92,910
LANDESBANK BERLIN INVESTMENT GMBH								
BESTINV100	DE0005319826	531982	OG7Q	FV	EUR	08:05:58	0	46,240
BESTINV30	DE0005319800	531980	OG71	FV	EUR	08:05:58	0	49,820
BESTINV50	DE0005319818	531981	OG72	FV	EUR	08:05:58	0	50,730
BEST-INVEST BOND SATEL.	DE0005319909	531990	OG7F	FV	EUR	08:05:58	0	47,420
DEUTSCHLAND-INVEST	DE0008479288	847928	OG7A	FV	EUR	08:05:58	0	99,880
EUROK-INVEST	DE0009770081	977008	OG7C	FV	EUR	08:05:58	0	34,830
EUROPA-INVEST	DE0008479247	847924	OG7S	FV	EUR	08:05:58	0	65,260
EURORENT-INVEST	DE0008479254	847925	OG7G	FV	EUR	08:05:58	0	42,650

KURSFESTSTELLUNGEN / FONDS (MM)

gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
GO EAST-INVEST	DE0009770172	977017	OG7H	FV	EUR	08:05:58	0	75,280
KEPPLER-EM. MKTS-LBB-INV.	DE000A0ERYQ0	A0ERYQ	OG7Z	FV	EUR	08:05:58	0	35,460
KEPPLER-GL. VAL.-LBB-INV.	DE000A0JKNP9	A0JKNP	3BJ1	FV	EUR	08:05:59	0	29,390
LBB-PRIVATDEPOT 4 (A)	DE000A0DNG24	A0DNG2	OG7Y	FV	EUR	08:05:58	0	30,540
LINGOHR-AMERIKA-SYST.-LBB	DE0008479437	847943	OG7K	FV	EUR	08:05:58	0	135,420
LINGOHR-ASIEN-SYST.-LBB	DE0008479387	847938	OG7J	FV	EUR	08:05:58	0	91,540
LINGOHR-EUROPA-SYST.-LBB	DE0005320097	532009	OG7I	FV	EUR	08:05:58	0	73,470
LINGOHR-SYST.-LBB-INVEST	DE0009774794	977479	OG7B	FV	EUR	08:05:58	0	118,570
MULTIRENT-INVEST	DE0008479213	847921	OG7E	FV	EUR	08:05:58	0	35,880
MULTIZINS-INVEST	DE0009786061	978606	3BJ3	FV	EUR	08:05:58	0	33,390
STARCAP.-CORP.BD.-LBB-IN.	DE000A0M6J90	A0M6J9	OG7D	FV	EUR	08:05:59	0	32,790
WACHSTUMGLOBAL-INVEST	DE0009799064	979906	OG7M	FV	EUR	08:05:58	0	35,780
WELTKAP-INVEST	DE0009774836	977483	OG7P	FV	EUR	08:05:58	0	48,980
WELTZINS-INVEST (P)	DE000A1CXYM9	A1CXYM	3BJ4	FV	EUR	08:05:59	0	28,500
LANTERN STRUCTURED ASSET MANAGEMENT								
UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	A1C79N	UIQK	FV	EUR	09:20:28	0	59,910
UBS ETFS-HFRX GL.HDG.A EO	IE00B54DDP56	A1C3UQ	UIQC	FV	EUR	08:06:01	0	96,080
UBS ETFS-MAP BAL.7SF ADLA	IE00B95FFX04	A1KBRN	UEQ1	FV	EUR	09:20:28	0	86,190
UBS ETFS-MSCI CA SF AACD	IE00B5TZCY80	A1JJCG	UIQS	FV	EUR	08:06:01	0	39,070
UBS ETFS-MSCI EMU GR.AAEO	IE00B4MFJH03	A1JKRC	UIQ1	FV	EUR	08:06:01	0	269,130
UBS ETFS-MSCI EMU SF AAEO	IE00B5B1MZ58	A1JJCE	UIQW	FV	EUR	08:06:01	0	156,070
UBS ETFS-MSCI JP SF AAYN	IE00B54HQ477	A1JJCJ	UIQU	FV	EUR	08:06:01	0	126,720
LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
LAZARD EUROPEAN HIGHYIELD	DE0005319016	531901	GQEA	FV	EUR	08:05:58	0	49,570
LAZARD FUND MANAGERS [IRELAND] LTD								
LAZARD-EM.WRLD FD RET.	IE0005022946	986493	LHZ4	FV	EUR	08:06:01	0	24,090
LAZARD-EUR.EQUITY FDRET.	IE0005060367	986152	LHZ1	FV	EUR	08:06:01	0	2,798
LAZARD-UK EQUITY FDRET.	IE0005062744	986159	LHZ3	FV	EUR	08:06:01	0	3,226
LB[SWISS] INVESTMENT AG								
FALCON GOLD EQUI.FD A	CH0002783535	972376	GMXB	FV	EUR	08:05:57	0	200,630
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH								
LBBW AKTIEN DEUTSCHLAND	DE0008484650	848465	FHUH	FV	EUR	08:05:58	0	168,430
LBBW AKTIEN EUROPA	DE0009780221	978022	FHUK	FV	EUR	08:05:59	0	36,160
LBBW DIV.ST.SM.+MIDCAPS I	DE000A0KEYR3	A0KEYR	FHU6	FV	EUR	08:05:59	0	151,430
LBBW DIVID.STRAT.EUOL.R	DE0009780411	978041	FHUA	FV	EUR	08:05:59	0	44,660

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LBBW DIVID.STRAT.EUROL.RT	DE000A0NAUL6	A0NAUL	FHUL	FV	EUR	08:05:59	0	37,600
LBBW FDSPTF.KONTINUIT.	DE0009780510	978051	FHUU	FV	EUR	08:05:58	0	64,680
LBBW FDSPTFOLIO RENDITE	DE0009780528	978052	FHUV	FV	EUR	08:05:58	0	58,650
LBBW FDSPTFOLIO WACHST.	DE0009780536	978053	FHUW	FV	EUR	08:05:58	0	55,220
LBBW GELDMARKTFONDS R	DE0009766832	976683	FHUR	FV	EUR	08:05:58	0	49,730
LBBW GLOBAL WARMING	DE000A0KEYM4	A0KEYM	OG78	FV	EUR	08:36:47	0	37,160
LBBW MULTI GLOBAL R	DE0009766881	976688	FHUQ	FV	EUR	08:05:58	0	98,710
LBBW NACHHALTIGK.RENTEN R	DE000A0X97K7	A0X97K	FHU0	FV	EUR	08:05:59	0	53,580
LBBW RENTAMAX R	DE0005326144	532614	FHUC	FV	EUR	08:05:58	0	67,940
LBBW RENTEN EURO FLEX	DE0009766964	976696	FHUF	FV	EUR	08:05:58	0	33,150
LBBW ROHSTOFFE 1 R	DE000A0NAUG6	A0NAUG	L3B2	FV	EUR	08:05:59	0	33,590
LBBW ROHSTOFFE+RESSOURCEN	DE0005326482	532648	OG73	FV	EUR	08:05:58	0	23,870
RW RENTENSTRATEGIE	DE000A0MU789	A0MU78	L3B1	FV	EUR	08:05:59	0	120,880
W+W DACHFONDS BASIS	DE0005326219	532621	OG75	FV	EUR	08:05:58	0	53,570
W+W EUROPA-FONDS	DE0009780486	978048	OG76	FV	EUR	08:05:58	0	58,150
W+W GLOBAL-FONDS	DE0009780494	978049	OG74	FV	EUR	08:05:58	0	64,940
W+W INTERNATION.RENTENFDS	DE0008484502	848450	OG79	FV	EUR	08:05:58	0	47,370
W+W QUAL.SEL.AK.EUROP.EUR	DE0009780569	978056	OG77	FV	EUR	08:05:58	0	40,850
LEGG MASON INVESTMENTS [EUROPE]								
LM GL-LM BR.GL.F.I.A D DL	IE0033637442	A0B9F1	LM5D	FV	EUR	08:06:01	0	111,290
LM GL-LM R.US SC O.ADDL	IE0031619046	814047	LM57	FV	EUR	08:06:01	0	397,610
LM GL-LM WA GL.CRED.F. A	IE0031615739	814042	LM55	FV	EUR	08:06:01	0	88,890
LM GL-LM WA US HY AD(D)DL	IE0034203152	A0B9M4	LM59	FV	EUR	08:06:01	0	73,930
LM GL-LMWA EM TR B.ADDDL	IE0034203483	A0B9M3	LM50	FV	EUR	08:06:01	0	97,830
LMGF-CL.BRDGE GWTH ADDL	IE0034203939	A0B9K3	LM56	FV	EUR	08:06:01	0	113,650
LMGF-CLBRDGE VAL.A A DL	IE0002270589	921393	LM51	FV	EUR	08:06:01	0	160,770
LMGF-OPPORTUNITY A D A DL	IE00B3FHN413	A0X843	LM5A	FV	EUR	08:06:01	0	338,500
LMGF-QSMV AS.P.EX.J.ADDLA	IE0034204895	A0B9K1	LM53	FV	EUR	08:06:01	0	202,740
LMGF-QSMV E.EQ.GI ADEOA	IE0031619152	814046	LM52	FV	EUR	08:06:01	0	169,150
LMGF-ROYCE US SM.CO.AADL	IE00B1926F94	A0MUX8	LM58	FV	EUR	08:06:01	0	127,510
LMGF-ROYCE US SM.CO.ADDL	IE0034390439	A0DKVR	LM54	FV	EUR	08:06:01	0	216,100
LEMANIK ASSET MANAGEMENT S.A.								
MAINFIRST-AV.-GAR.B(DIS.)	LU0279295835	A0LHC2	MAM5	FV	EUR	08:06:04	0	61,030
MAINFIRST-AVANT-GARDE S.A	LU0187937411	A0B91Q	MAM3	FV	EUR	08:06:03	0	109,290

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MAINFIRST-AVANT-GARDE S.C	LU0187937684	A0B91R	MAM4	FV	EUR	08:06:04	0	71,690
MAINFIRST-CLASSIC STK. A	LU0152754726	722755	MAM2	FV	EUR	08:06:03	0	141,190
MAINFIRST-CLASSIC STK. C	LU0152755707	722756	MAM7	FV	EUR	08:06:03	0	90,450
MAINFIRST-GERMANY FUND A	LU0390221256	A0RAJN	MAM9	FV	EUR	08:06:05	0	151,110
MAINFIRST-GERMANY FUND C	LU0390221926	A0RAJQ	MAMA	FV	EUR	08:06:05	0	103,300
MAINFIRST-TOP EUR.ID.FD A	LU0308864023	A0MVL0	MAM8	FV	EUR	08:06:04	0	84,390
LGT CAPITAL PARTNERS (FL) AG								
LGT SEL.BD EME.MKTS B	LI0026536628	A0LD7E	4N2B	FV	EUR	08:06:02	0	2793,110
LGT SEL.BD HGH YLD B	LI0026564604	A0LD7B	4N2A	FV	EUR	08:06:02	0	1914,450
LGT SEL.EQ.A./P.E.J.DL B	LI0026536305	A0LEUR	4N28	FV	EUR	08:06:01	0	2183,960
LGT SEL.EQ.EM.MKTS B	LI0026536354	A0LEUQ	4I41	FV	EUR	08:06:01	0	3210,110
LGT SEL.EQ.EUROPE B	LI0026536404	A0LC43	4N27	FV	EUR	08:06:01	0	2024,930
LGT SEL.EQ.JAPAN B	LI0026536511	A0LEUP	4N29	FV	EUR	08:06:01	0	10,780
LGT SEL.EQ.NTH AMERICA B	LI0026536560	A0LEUN	4N2C	FV	EUR	08:06:02	0	1739,470
LGT STRATEGY 3 YRS EUR B	LI0008232162	964810	4N24	FV	EUR	08:06:01	0	1653,830
LGT STRATEGY 4 YRS EUR B	LI0008232220	964812	4N25	FV	EUR	08:06:01	0	1605,520
LGT SUST.BD GL EO A	LI0106892867	A0YF5A	4N2M	FV	EUR	08:06:02	0	1209,000
LGT-LGT B.F.G.INF.LIN.	LI0017755534	964795	4N2H	FV	EUR	08:06:01	0	1176,780
LGT-LGT BOND GL.HEDGED B	LI0015327872	964793	4N26	FV	EUR	08:06:01	0	2314,750
LGT-LGT SUS.EQ.EUROPE B	LI0015327906	964801	4N2F	FV	EUR	08:06:01	0	1180,040
LLB FUND SERVICES AG								
CRATON CAP.-PREC.METAL A	LI0016742681	964907	C4YA	FV	EUR	08:06:01	0	71,680
CRATON CAP.-PREC.METAL B	LI0021279844	A0F412	C4YC	FV	EUR	08:06:01	0	71,700
LOMBARD ODIER FUNDS [EUROPE] S.A.								
LO F.-EUROPE HGH CONV.P C	LU0049412769	987836	LOH5	FV	EUR	08:06:02	0	11,920
LO F.-EUROPE HGH CONV.P D	LU0049505935	987837	LOH6	FV	EUR	08:06:02	0	10,900
LRI INVEST S.A.								
DT.AKTIE TOTAL RET.INH	LU0216092006	A0D9KW	LR1J	FV	EUR	08:06:04	0	144,570
E+G IMM.AKTIE EUR.CL.ASS	LU0117418862	940738	HU4B	FV	EUR	08:06:03	0	140,800
E+G IMM.AKTIE EUR.CL.THE	LU0117418607	940739	HU4A	FV	EUR	08:06:03	0	233,980
FINANZMATRIX	LU0318314076	A0MYC7	LXFL	FV	EUR	08:06:05	0	48,080
GODMODETRADER.DE STRA.I R	LU0468862833	A0YE4Y	LXFM	FV	EUR	08:06:05	0	108,070
NORDLUX PRO 100	LU0100634004	921792	NLUA	FV	EUR	08:06:02	0	900,630
LUPUS ALPHA INVESTMENT GMBH								
LUPUS ALPHA VOLAT.INVT A	DE000A0HHGG2	A0HHGG	LPNB	FV	EUR	08:05:58	0	104,940

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LUPUS ALPHA INVESTMENT S.A.								
LUPUS ALP.-ALL OPPS.FD B	LU0329425713	A0M99W	LPJE	FV	EUR	08:06:05	0	98,930
LUPUS ALP.-SM.EO CH.INH.A	LU0129232442	974563	LPJB	FV	EUR	08:06:03	0	159,660
LUPUS ALP.-SM.EO CH.INH.C	LU0129232525	940639	LPJA	FV	EUR	08:06:03	0	173,120
LUPUS ALP.-SM.GER.CHAMP.A	LU0129233093	974564	LPJD	FV	EUR	08:06:03	0	258,280
LYXOR ASSET MANAGEMENT LUXEMBOURG S.A.								
MUL-L.BR.COM.M.TR UE CEO	LU0721447596	LYX0NA	LYPX	FV	EUR	09:07:13	0	89,670
MUL-L.BR.COM.O.TR UE CEO	LU0721447919	LYX0NC	LYPY	FV	EUR	09:07:13	0	87,990
MUL-L.SP G.A3MFWD UE CEO	LU0721447083	LYX0M8	LYPW	FV	EUR	08:06:05	0	88,270
MUL-L.SP G.I.M.3MUETFCOE	LU0692030603	LYX0MP	LYP4	FV	EUR	08:06:05	0	93,260
MUL-LY.CAS+PTSX60UETF DEO	LU0496786731	LYX0FT	LYPT	FV	EUR	08:06:05	0	63,300
MUL-LYX.AU.S+PASX200UEDEO	LU0496786905	LYX0FU	LYPU	FV	EUR	09:24:12	0	40,590
MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	LYY8	FV	EUR	08:06:04	0	95,210
MUL-LYX.DY.LG.V.F.U.EO	LU0871960976	LYX0P5	VOOX	FV	EUR	09:04:28	0	59,390
MUL-LYX.DY.SH.V.F.I.U.EO	LU0871961511	LYX0P4	VOOS	FV	EUR	09:04:05	0	130,780
MUL-LYX.MSCI W.EN.TRUECEO	LU0533032420	LYX0GK	LYPC	FV	EUR	08:06:05	0	279,630
MUL-LYX.MSCI W.FI.TRUECEO	LU0533032859	LYX0GL	LYPD	FV	EUR	08:06:05	0	134,230
MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	LYX0GM	LYPE	FV	EUR	08:06:05	0	242,930
MUL-LYX.MSCI W.IN.TRUECEO	LU0533033402	LYX0GN	LYPF	FV	EUR	08:06:05	0	231,610
MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	LYX0GP	LYPG	FV	EUR	08:06:05	0	142,440
MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	LYX0GQ	LYPH	FV	EUR	08:06:05	0	270,160
MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	LYX0GR	LYPI	FV	EUR	08:06:05	0	100,580
MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	LYX0GS	LYPQ	FV	EUR	08:06:05	0	165,810
MUL-LYX.MSCI WCD U.ETFCEO	LU0533032008	LYX0GH	LYPA	FV	EUR	08:06:05	0	214,270
MUL-LYX.MSCI WCS TRUE CEO	LU0533032263	LYX0GJ	LYPB	FV	EUR	08:06:05	0	243,490
MUL-LYX.S+P500UC.ETF D-EO	LU0496786574	LYX0FS	LYPS	FV	EUR	08:10:33	0	18,960
MUL-LYX.S+P500VFER UE CE	LU0832435464	LYX0PM	VOOL	FV	EUR	08:06:05 14:30:07	0 100	17,520 16,925
MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	LYY7	FV	EUR	08:06:04	0	105,360
LYXOR ASSET MANAGEMENT S.A.								
LYXOR ETF UNL.S+P 500 V.F	FR0011376565	LYX0GD	ULX1	FV	EUR	09:04:24	0	33,275
LYXOR INTERNATIONAL ASSET MANAGEMENT								
L.E.E.MTS H.R.M.-W.G.1-3C	FR0011146315	LYX0M0	LYS4	FV	EUR	08:06:00	0	103,220
L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	L8I2	FV	EUR	08:45:14	0	18,725
L.U.E.E.H.R.M-W.G.B DR A	FR0010820258	LYX0FK	LYPK	FV	EUR	09:05:56	0	135,070

KURSFESTSTELLUNGEN / FONDS (MM)

gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYX.ETF I.EO L.H.Y.30EX-F.	FR0010975771	LYX0LY	LYQY	FV	EUR	08:45:13	0	121,470
LYX.U.E.E.H.R.M.-W.G.3-5DR	FR0011146349	LYX0MY	LYS5	FV	EUR	08:06:00	0	110,560
LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	LYYG	FV	EUR	09:24:12	0	45,610
LYX.ETF COM.TH.REU.CORE A	FR0010270033	A0JC8F	LYY6	FV	EUR	08:58:23	0	18,330
LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	LYPJ	FV	EUR	08:06:00	0	126,820
LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	LYQA	FV	EUR	08:06:01	0	83,330
LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	LYQ8	FV	EUR	08:06:01	0	58,970
LYX.ETF M.AL.CO.U.WLD C EO	FR0011079466	LYX0MG	LYY0	FV	EUR	08:06:00	0	195,880
LYX.ETF RUS.DJ R.GDR CEOC	FR0010326140	LYX0AF	LYYE	FV	EUR	08:45:13	0	25,110
LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	LYMV	FV	EUR	08:06:00	0	34,460
LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	LYPN	FV	EUR	08:06:00	0	11,420
LYX.FTSE EPRA/NAR.D.E.DEO	FR0010833558	LYX0FL	LYPL	FV	EUR	08:45:13	0	42,015
LYX.FTSE EPRA/NAR.USA DEO	FR0010833566	LYX0FM	LYPM	FV	EUR	08:06:00	0	45,335
LYX.U.E.EURMTS.I.L.I.G.DR	FR0010174292	A0F7AM	LYQ7	FV	EUR	08:06:00	0	142,460
LYX.U.ETF EO.1-3Y I.G(DR)	FR0010222224	A0HGFC	LYQ2	FV	EUR	08:06:00	0	125,960
LYX.U.ETF EO.3-5Y I.G(DR)	FR0010037234	A0DKMB	LYQ3	FV	EUR	08:06:00	0	148,950
LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	LYQI	FV	EUR	08:06:00	0	89,200
LYX.UC.ETF NASDAQ 100 DEO	FR0007063177	541523	LYMS	FV	EUR	08:10:33	0	15,690
LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	LYYC	FV	EUR	08:06:00	0	45,245
LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	LYQ6	FV	EUR	08:45:13	0	190,240
LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	LYM5	FV	EUR	08:06:00	0	152,550
LYXOR C.T.R./J.CRB E.-E.A	FR0010346205	LYX0AL	LYYH	FV	EUR	08:06:01	0	18,385
LYXOR ETF BRAZIL(IB.)C EO	FR0010408799	LYX0BE	LYMG	FV	EUR	08:06:00	0	14,080
LYXOR ETF CH.E.(HSCEI)CEO	FR0010204081	A0F5BW	L8I1	FV	EUR	09:24:12	0	159,880
LYXOR ETF D.D.SH.BUND A	FR0010869578	LYX0FW	LYQK	FV	EUR	09:24:12	0	46,205
LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	LYQL	FV	EUR	08:06:00	0	7,406
LYXOR ETF DAI.LEV.BUND	FR0011023654	LYX0L9	LYMI	FV	EUR	08:06:00	0	190,530
LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	DJAM	FV	EUR	08:10:33	0	161,560
LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	LSK8	FV	EUR	09:20:28	0	7,882
LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	LSK7	FV	EUR	08:06:00	0	23,255
LYXOR ETF EO ST.50 DAI.L.	FR0010468983	LYX0BZ	LYMZ	FV	EUR	08:45:13	0	24,155
LYXOR ETF EO ST.50 IN.D	FR0007054358	798328	LYSX	FV	EUR	08:06:00	0	34,730
LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	LRX1	FV	EUR	08:06:00	0	189,290
LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	LYQ1	FV	EUR	08:45:13	0	167,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYXOR ETF EOST.50 DIVID.	FR0010869529	LYX0FX	LYQM	FV	EUR	08:06:00	0	117,500
LYXOR ETF EUR CORP.BD CEO	FR0010737544	LYX0EE	LYQJ	FV	EUR	08:06:00	0	139,150
LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	LYM6	FV	EUR	09:24:12	0	157,970
LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	LRX2	FV	EUR	08:06:00	0	141,470
LYXOR ETF FT.E./N.G.D.DEO	FR0010833574	LYX0FP	LYPP	FV	EUR	08:06:00	0	43,430
LYXOR ETF FTSE ATHEX 20	FR0010405431	LYX0BF	LYMH	FV	EUR	08:06:00	0	1,000
LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	LYME	FV	EUR	08:06:01	0	29,515
LYXOR ETF IB.DL L.E.M.S.A	FR0010967323	LYX0L0	LYQS	FV	EUR	08:06:00	0	92,880
LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	LYM0	FV	EUR	09:24:12	0	23,965
LYXOR ETF MSCI EMU	FR0007085501	A0BK6R	LYQC	FV	EUR	08:06:00	0	46,665
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1	FV	EUR	08:06:00	0	238,510
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2	FV	EUR	08:06:00	0	122,750
LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	LYY5	FV	EUR	08:06:00	0	132,080
LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	LYMD	FV	EUR	08:10:33	0	14,060
LYXOR ETF MSCI INDON.CEO	FR0011067511	LYX0ME	LYSZ	FV	EUR	09:04:17	0	102,990
LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	LYMC	FV	EUR	09:24:12	0	43,040
LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	LYQE	FV	EUR	08:06:01	0	15,235
LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	LYQD	FV	EUR	08:50:25	0	10,455
LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	LYYB	FV	EUR	08:06:00	0	180,140
LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	LYYA	FV	EUR	08:06:01	0	157,080
LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	LYM9	FV	EUR	08:06:00	0	20,015
LYXOR ETF PAN AFRICA CEO	FR0010636464	LYX0DK	LYQH	FV	EUR	09:04:07	0	8,801
LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	LYM4	FV	EUR	09:04:25	0	6,718
LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	LYYN	FV	EUR	09:24:12	0	66,460
LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	LYYX	FV	EUR	09:24:12	0	43,275
LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	LYYP	FV	EUR	09:20:28	0	23,765
LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	LYYY	FV	EUR	09:20:28	0	97,320
LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	LYYZ	FV	EUR	08:06:00	0	42,555
LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	LYMA	FV	EUR	08:06:00	0	50,280
LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	LYYR	FV	EUR	08:06:00	0	65,570
LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	LYYS	FV	EUR	09:24:12	0	86,600
LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	LYYT	FV	EUR	09:24:12	0	49,475
LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	LYYQ	FV	EUR	08:06:00	0	31,485
LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	LYYU	FV	EUR	09:24:12	0	35,375

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	LYMB	FV	EUR	08:06:00	0	36,000
LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	LYYI	FV	EUR	08:45:14	0	39,135
LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	LYYW	FV	EUR	08:06:00	0	36,855
LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	LYYK	FV	EUR	09:24:12	0	43,295
LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	LYYL	FV	EUR	09:24:12	0	26,845
LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	LYYM	FV	EUR	09:24:12	0	38,110
LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	LYMF	FV	EUR	08:06:01	0	16,965
LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	LYS0	FV	EUR	08:06:00	0	166,630
LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	LYM8	FV	EUR	08:06:00	0	31,160
LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	LYYV	FV	EUR	09:24:12	0	80,490
LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	LYY3	FV	EUR	08:06:00	0	114,030
LYXOR UC. ETF JP TOP.DHEO	FR0011475078	LYX0NY	JPNH	FV	EUR	08:06:00	0	133,980
LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	LYY4	FV	EUR	09:24:12	0	113,820
LYXOR UC.ETF MSCI EM C EO	FR0010429068	LYX0BX	LYM7	FV	EUR	08:06:00	0	8,958
LYXOR UCITS ETF EURO CASH	FR0010510800	LYX0B6	L8I3	FV	EUR	08:06:00	0	106,950
MUF-L.U.E.E.AAA M.W.5-7CE	FR0011146356	LYX0MZ	LYS6	FV	EUR	09:24:12	0	118,180
M&G INVESTMENT MANAGEMENT LTD.								
M+G DYNAMIC ALLOCAT.A ACC	GB00B56H1S45	A0YEMC	M1G1	FV	EUR	08:06:01	0	15,080
M+G DYNAMIC ALLOCAT.A INC	GB00B96BHM03	A1WZWD	M1G2	FV	EUR	08:06:01	0	15,030
M&G SECURITIES LTD.								
M+G CORP.BOND FUND ACC. A	GB0032137860	806087	MZRA	FV	EUR	08:06:01	0	20,400
M+G EUROP.HIGH YLD ACC. A	GB0031288243	806085	MZRD	FV	EUR	08:06:01	0	27,150
M+G GL DIVIDEND AA DL	GB00B39R2V77	A0Q35B	MZRL	FV	EUR	08:06:01	0	13,890
M+G GL DIVIDEND AA EO	GB00B39R2S49	A0Q349	MZR5	FV	EUR	08:06:01	0	21,960
M+G GL DIVIDEND AI.EO	GB00B94CTF25	A1WZWT	MZRQ	FV	EUR	08:06:01	0	20,850
M+G GLOBAL MACRO BD AA.EO	GB00B78PH718	A1JPJR	M1G0	FV	EUR	08:06:01	0	13,080
M+G I.(1)-ASIAN EO A	GB0030939770	797751	MZRI	FV	EUR	08:06:01	0	37,640
M+G I.(1)-M+G EU.SMA.EO A	GB0030929748	798475	MZRH	FV	EUR	08:06:01	0	30,030
M+G I.(1)-M+G EUR.FD EO A	GB0030928997	798470	MZRE	FV	EUR	08:06:01	0	15,330
M+G I.(1)-M+G EUR.IN.EO A	GB0030929417	798474	MZRG	FV	EUR	08:06:01	0	18,670
M+G I.(1)-M+G GBL BA.EO A	GB0030932676	797735	MZR1	FV	EUR	08:06:01	0	28,720
M+G I.(1)-M+G GL GWT.EO A	GB0030938145	797745	MZR3	FV	EUR	08:06:01	0	23,540
M+G I.(1)-M+G GL.LEA.DL A	GB00B1RXYW84	A0MLUW	MZRM	FV	EUR	08:06:01	0	9,630
M+G I.(1)-M+G GL.LEA.EO A	GB0030934490	797739	MZR2	FV	EUR	08:06:01	0	18,410

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
M+G I.(1)-M+G JAPAN EO A	GB0030938582	797747	MZRJ	FV	EUR	08:06:01	0	15,220
M+G I.(1)-M+G JP.SMA.EO A	GB0030939119	797749	ZJPZ	FV	EUR	08:06:01	0	23,800
M+G I.(1)-M+G PAN EO FD A	GB0030927924	798472	MZRF	FV	EUR	08:06:01	0	18,100
M+G I.(3)-EU.CORP.BD A EO	GB0032178856	157024	MZRC	FV	EUR	08:06:01	0	16,870
M+G I.(7)-GBL CONV. AAEO	GB00B1Z68494	A0MVLQ	MZR7	FV	EUR	08:06:01	0	15,770
M+G I.(7)-GL.EM.MAR.AADL	GB00B3FFY203	A0RH4X	MZR9	FV	EUR	08:06:01	0	19,480
M+G I.(7)-GL.EM.MAR.AAEO	GB00B3FFXZ60	A0RH4V	MZR0	FV	EUR	08:06:01	0	25,100
M+G I.(9)-EU.I.L.C.B.EAGA	GB00B3VQKJ62	A1C5C9	MZR8	FV	EUR	08:06:01	0	11,190
M+G I.F.1-N.AM.DIV.A USD	GB00B1RXYS32	A0MLUS	MZRR	FV	EUR	08:06:01	0	12,770
M+G I.F.1-N.AM.DIV.EO A	GB0030926959	797753	WXP1	FV	EUR	08:06:01	0	16,280
M+G INV.3-MG RECOV.ACC.A	GB0032139684	806092	MZRB	FV	EUR	08:06:01	0	28,480
M+G INV.F.(1)-GL.BA.A USD	GB00B1RXYT55	A0MLUU	MZR4	FV	EUR	08:06:01	0	10,130
M+G INV.-OPT.INC.EOA-HINC	GB00B933FW56	A1WZWZ	MZRN	FV	EUR	08:06:01	0	17,690
M+G INVT(1)-ASIAN A A DL	GB00B3K51D55	A0RDTF	MZR6	FV	EUR	08:06:01	0	21,730
M+G OPTIMAL INC.EO A-H A	GB00B1VMCY93	A0MND8	MZRK	FV	EUR	08:06:01	0	18,470
MASTERINVEST KAPITALANLAGE GMBH								
TRI STYLE FUND T	AT0000701164	798616	W8S2	FV	EUR	08:05:56	0	14,230
TRI STYLE FUND VT	AT0000701172	798617	W8S1	FV	EUR	08:05:56	0	14,560
MDO MANAGEMENT COMPANY S.A.								
BALOISE FD-BFI EQU. EO. R	LU0226794815	A0F5MH	C8HA	FV	EUR	08:06:04	0	181,740
BELL.(L)-BB ADAM.BIOT.BDL	LU0415392322	A0RPSP	M0U2	FV	EUR	08:06:05	0	483,710
BELL.(L)-BB ADAM.MEDT.BEO	LU0415391431	A0RP23	M0U1	FV	EUR	08:06:05	0	290,100
BELLVUE(L)-BB AFR.OPP.BDL	LU0437409112	A0X9SW	M0U3	FV	EUR	08:06:05	0	153,660
BELLVUE(L)-BB AFR.OPP.BEO	LU0433847240	A0RP3D	M0U4	FV	EUR	08:06:05	0	213,400
BLV.(LUX)-BB ENTR.EUR.BEO	LU0415391860	A0RPSJ	M0U5	FV	EUR	08:06:05	0	303,940
MAN UMBR.-AHL TREND D EO	LU0424370004	A0RNJ6	MNWA	FV	EUR	08:06:05	0	121,750
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH								
MEAG EUROBALANCE	DE0009757450	975745	FMUN	FV	EUR	08:05:58 17:22:20	0 400	53,330 52,920
MEAG EUROERTRAG	DE0009782730	978273	FMUJ	FV	EUR	08:05:58	0	66,270
MEAG EUROFLEX	DE0009757484	975748	FMUH	FV	EUR	08:05:58	0	47,270
MEAG EUROINVEST A	DE0009754333	975433	FMUD	FV	EUR	08:05:58	0	78,850
MEAG EUROKAPITAL	DE0009757468	975746	FMUF	FV	EUR	08:05:58	0	44,720
MEAG EURORENT A	DE0009757443	975744	FMUA	FV	EUR	08:05:58	0	30,590
MEAG FAIRRETURN A	DE000A0RFJ25	A0RFJ2	FMUQ	FV	EUR	08:05:59	0	59,480

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEAG GLOBALBALANCE DF	DE0009782763	978276	FMUL	FV	EUR	08:05:58	0	57,930
MEAG GLOBALCHANCE DF	DE0009782789	978278	FMUK	FV	EUR	08:05:58	0	53,130
MEAG NACHHALTIGKEIT A	DE0001619997	161999	FMU	FV	EUR	08:05:57	0	83,020
MEAG PROINVEST	DE0009754119	975411	FMUC	FV	EUR	08:05:58	0	157,080
MEAG PROZINS A	DE0009754192	975419	FMUG	FV	EUR	08:05:58	0	46,950
METROPOLE GESTION								
METROPOLE SELECTION A5DEC	FR0007078811	A0NDAK	M1P1	FV	EUR	08:06:00	0	631,370
METZLER INVESTMENT GMBH								
METZ.WERTSICHERUNGSF.93 A	DE000A0MY0U9	A0MY0U	LQ3J	FV	EUR	08:05:58	0	118,430
METZLER AKT. DEUTSCHL. AR	DE0009752238	975223	LQ3E	FV	EUR	08:05:58	0	183,030
METZLER AKTIEN EUROPA AR	DE0009752220	975222	LQ3F	FV	EUR	08:05:58	0	122,100
METZLER EURO LIQUIDITY	DE0009761684	976168	LQ3B	FV	EUR	08:05:58	0	68,110
METZLER WACHSTUM INTERN.	DE0009752253	975225	LQ3A	FV	EUR	08:05:58	0	150,950
RWS-AKTIEFONDS	DE0009763300	976330	FGUD	FV	EUR	08:05:58	0	79,820
RWS-DYNAMIK ANT.RWS-DYNA.	DE0009763334	976333	FGUN	FV	EUR	08:05:58	0	28,110
RWS-ERTRAG ANT.RWS-ERTRAG	DE0009763375	976337	FGUL	FV	EUR	08:05:58	0	15,170
METZLER IRELAND LTD.								
METZLER I.I.-METZ.GL SE.A	IE0003722596	987737	ME65	FV	EUR	08:06:01	0	76,740
METZLER II-M. FOC.JP.A EO	IE00B1F1VT06	A0LCBJ	ME67	FV	EUR	08:06:01	0	71,350
METZLER-METZ. INT. GROWTH	IE0003723560	989439	ME66	FV	EUR	08:06:01	0	59,690
METZLER-METZ.EAST. EUR. A	IE0000111876	577999	ME61	FV	EUR	08:06:01	0	87,160
METZLER-METZ.EUR.GROWTH A	IE0002921868	987736	ME62	FV	EUR	08:06:01	0	157,800
METZLER-METZ.EUR.SM.COS.A	IE0002921975	987735	ME63	FV	EUR	08:06:01	0	248,710
METZLER-METZ.JAPAN EQ. A	IE0003722711	989437	ME64	FV	EUR	08:06:01	0	45,600
MFS INTERNATIONAL LTD.								
MFS M.-ABS.RTN A1 EO	LU0094560157	989628	FHTD	FV	EUR	08:06:02	0	19,830
MFS M.-AS.PAC.E-JP A1 DL	LU0219441226	A0ESBC	XG4S	FV	EUR	08:06:04	0	22,530
MFS M.-AS.PAC.E-JP A1 EO	LU0219418679	A0ESBD	XG4Q	FV	EUR	08:06:04	0	20,220
MFS M.-CONT.EUR.EQU.A1 DL	LU0219441739	A0F4WE	XG4L	FV	EUR	08:06:04	0	15,320
MFS M.-CONT.EUR.EQU.A1 EO	LU0219419214	A0F4WR	XG4E	FV	EUR	08:06:04	0	17,910
MFS M.-CONT.EUR.EQU.A1 LS	LU0219432076	A0JJ07	XG4F	FV	EUR	08:06:04	0	12,370
MFS M.-EM.MKTS DEBT A1 DL	LU0125948108	657049	XG49	FV	EUR	08:06:03	0	29,600
MFS M.-EM.MKTS DEBT A1 EO	LU0219422606	A0F4W2	XG4C	FV	EUR	08:06:04	0	19,980
MFS M.-EM.MKTS DEBT A2 DL	LU0125948280	625765	XG4B	FV	EUR	08:06:03	0	15,280

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MFS M.-EM.MKTS DEBT C1	LU0152638903	806097	XG4K	FV	EUR	08:06:03	0	25,860
MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF	XG4R	FV	EUR	08:06:04	0	13,250
MFS M.-EUR.RESEARCH A1 DL	LU0219440335	A0ESAD	XG44	FV	EUR	08:06:04	0	19,310
MFS M.-EUR.RESEARCH A1 EO	LU0094557526	989620	FHTA	FV	EUR	08:06:02	0	33,100
MFS M.-EURO.CORE EQ.A1 EO	LU0125946151	657046	FHTC	FV	EUR	08:06:03	0	31,550
MFS M.-EUROP.SM.COS A1 EO	LU0125944966	657043	XG4A	FV	EUR	08:06:03	0	50,710
MFS M.-EUROP.VALUE A1 DL	LU0219440764	A0ESAU	XG4H	FV	EUR	08:06:04	0	18,170
MFS M.-EUROP.VALUE A1 EO	LU0125951151	657059	XG41	FV	EUR	08:06:03	0	35,770
MFS M.FDS-LAT.AM.EQ.A1 DL	LU0406714716	A0REBX	XG47	FV	EUR	08:06:05	0	13,140
MFS M.FDS-LAT.AM.EQ.A1 EO	LU0406714989	A0REBY	XG48	FV	EUR	08:06:05	0	17,920
MFS M.-GLB.CONCENTR.A1 DL	LU0219441572	A0ESBX	XG4J	FV	EUR	08:06:04	0	33,300
MFS M.-GLB.CONCENTR.A1 EO	LU0219418919	A0ESBY	XG4I	FV	EUR	08:06:04	0	21,160
MFS M.-GLOB.EQUIT.A1(GBP)	LU0219431268	A0JEL9	FHTB	FV	EUR	08:06:04	0	15,750
MFS M.-GLOB.EQUITY A1 DL	LU0219441069	A0ESAZ	XG4G	FV	EUR	08:06:04	0	42,190
MFS M.-GLOB.EQUITY A1 EO	LU0094560744	989632	XG43	FV	EUR	08:06:02	0	26,800
MFS M.-U.S.CONC.GRW.A1 DL	LU0094555157	989616	XG45	FV	EUR	08:06:02	0	13,870
MFS M.-U.S.GOVER.BD A1 DL	LU0219442547	A0F4WG	XG46	FV	EUR	08:06:04	0	15,020
MFS M.-U.S.VALUE FD A1 DL	LU0125979160	657053	XG42	FV	EUR	08:06:03	0	20,000
MFS M.-UK EQUITY FD A1 LS	LU0219431854	A0J246	XG4D	FV	EUR	08:06:04	0	11,560
MK LUXINVEST S.A.								
I.A.M.-YPOS STRATEGIEFON.	LU0462679589	A0YDDE	RPFD	FV	EUR	08:06:05	0	55,250
IAM-PROVITA WORLD FUND	LU0206716028	A0D84R	RPFE	FV	EUR	08:06:04	0	10,220
MONEGA KAPITALANLAGEGESELLSCHAFT MBH								
MONEGA CHANCE	DE0005321079	532107	M3AC	FV	EUR	08:05:58	0	37,750
MONEGA ERTRAG	DE0005321087	532108	M3AJ	FV	EUR	08:05:58	0	60,720
MONEGA EURO-BOND	DE0005321061	532106	M3AI	FV	EUR	08:05:58	0	53,460
MONEGA EUROLAND	DE0005321053	532105	M3AH	FV	EUR	08:05:58	0	43,010
MONEGA FAIRINVEST AKTIEN	DE0007560849	756084	M3AL	FV	EUR	08:05:58	0	53,040
MONEGA GERMANY	DE0005321038	532103	M3AG	FV	EUR	08:05:58	0	74,850
MONEGA SHORT TRACK SGB A	DE0005321004	532100	M3AF	FV	EUR	08:05:58	0	48,970
MONEGA ZINS PROAKTIV	DE0005321095	532109	M3AK	FV	EUR	08:05:58	0	38,720
MORGAN STANLEY INVESTMENT MANAGEMENT LTD								
MSI-ASIAN EQUITY NAM.A	LU0073229253	986715	MSJ2	FV	EUR	08:06:02	0	42,300
MSI-ASIAN PROPERTY NAM.A	LU0078112413	987349	XTS4	FV	EUR	08:06:02	0	17,280

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MSI-EM.EUR.MID.EA.+AFR. A	LU0118140002	579806	MSJ9	FV	EUR	08:06:03	0	70,040
MSI-EM.MKTS DEBT NAM.A	LU0073230004	986758	XTSA	FV	EUR	08:06:02	0	68,150
MSI-EMERG.MKTS EQ. NAM.A	LU0073229840	986719	MSJ4	FV	EUR	08:06:02	0	33,460
MSI-EUR.CUR.HIGH YLD BD A	LU0073255761	986761	MSJJ	FV	EUR	08:06:02	0	21,820
MSI-EURO BOND FD NAM.A	LU0073254285	986731	MSY	FV	EUR	08:06:02	0	15,420
MSI-EURO CORP.BD NAM.A	LU0132601682	694604	MSJK	FV	EUR	08:06:03	0	46,900
MSI-EURO STRAT.BD NAM.A	LU0073234253	986733	MSJA	FV	EUR	08:06:02	0	42,890
MSI-EUROP.PROPERTY NAM.A	LU0078113650	987352	XTS5	FV	EUR	08:06:02	0	34,130
MSI-EUROPEAN EQU.AL.P.A	LU0073234501	986721	MSJG	FV	EUR	08:06:02	0	46,860
MSI-EUROZONE EQ.ALPHA A	LU0109967165	934139	MSJF	FV	EUR	08:06:02	0	12,030
MSI-GLOBAL BOND NAM.A	LU0073230426	986735	MSJH	FV	EUR	08:06:02	0	34,090
MSI-INDIAN EQUITY NAM.A	LU0266115632	A0LAYY	XTS8	FV	EUR	08:06:04	0	31,140
MSI-LATIN AMER.EQ. NAM.A	LU0073231317	986745	MSJ5	FV	EUR	08:06:02	0	42,450
MSI-SHORT MATUR.EO BD A	LU0073235904	986751	MSJI	FV	EUR	08:06:02	0	20,450
MSI-US ADVANTAGE FD A	LU0225737302	A0HG5T	XTS9	FV	EUR	08:06:04	0	49,450
MSI-US GROWTH FD A	LU0073232471	986729	MSJ6	FV	EUR	08:06:02	0	59,640
MSI-US GROWTH FD A	LU0266117414	A0LA1C	MSJS	FV	EUR	08:06:04	0	46,400
MULTICONCEPT FUND MANAGEMENT S.A.								
PAR.GRP L.I.-LIS.INF.EOPA	LU0263855479	A0KET4	WZF9	FV	EUR	08:06:04	0	180,010
NESTOR INVESTMENT MANAGEMENT S.A.								
NESTOR AFRIKA FONDS B	LU0407232692	A0RELJ	GQHK	FV	EUR	08:06:05	0	91,480
NESTOR AUSTR. FDS INH.B	LU0147784119	570769	GQHG	FV	EUR	08:06:03	0	169,930
NESTOR EUROPA FDS B	LU0054735948	972878	GQHC	FV	EUR	08:06:02	0	172,570
NESTOR FERNOST FDS B	LU0054738967	972880	GQHF	FV	EUR	08:06:02	0	114,560
NESTOR GOLD FONDS B	LU0147784465	570771	GQHH	FV	EUR	08:06:03	0	85,060
NESTOR OSTEUROPA B	LU0108457267	930905	GQHI	FV	EUR	08:06:02	0	179,870
NGAM S.A.								
NAT.-ABS.AS.AM PAC.R.E.RA	LU0103015565	592287	ID31	FV	EUR	08:06:02	0	74,600
NATIXIS-ABS.AS.AM RA	LU0084288249	989736	FHOH	FV	EUR	08:06:02	0	86,480
NATIXIS-H.A.GL VA.RA	LU0130103400	534029	ID32	FV	EUR	08:06:03	0	248,680
NATIXIS-HANS.E.L.A. RA	LU0084288082	989734	ID35	FV	EUR	08:06:02	0	52,130
NATIXIS-NAT.EUR.SM.COS RA	LU0064070138	987533	FHOB	FV	EUR	08:06:02	0	130,780
NATIXIS-NAT.EUR.SM.COS RD	LU0064070211	987532	FHOA	FV	EUR	08:06:02	0	55,500
OSS. EM MV UC. ETF 1C EO	LU0705291903	A1JPU9	OSX9	FV	EUR	09:04:08	0	101,140

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	OSX2	FV	EUR	09:04:19	0	145,850
OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	OSX6	FV	EUR	09:20:28	0	78,700
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	09:07:13	0	73,130
OSS.WORLD MV UC. ETF 1CDL	LU0799656698	A1J2XZ	OSXA	FV	EUR	09:20:28	0	129,910
NN INVESTMENT PARTNERS LUXEMBOURG S.A.								
NN L)-ENERGY PCAP	LU0119201019	657661	XUM4	FV	EUR	08:06:03	0	1036,340
NN L)-ENERGY PDIS	LU0119201282	657662	IUJ2	FV	EUR	08:06:03	0	4207,900
NN(L)- EURO EQUITY P CAP	LU0095527585	989810	IEG7	FV	EUR	08:06:02	0	143,470
NN(L)-CONS.GOODS PCAP	LU0119215407	664639	IEG5	FV	EUR	08:06:03	0	1453,530
NN(L)-EME.MKTS HI.D.P CA	LU0300631982	A0MR02	XUM5	FV	EUR	08:06:04	0	253,710
NN(L)-EO HGH DIV. PCAP	LU0127786431	666311	XUM1	FV	EUR	08:06:03	0	485,740
NN(L)-EUR.EQU.OPPS PCAP	LU0262017568	A0MLRH	XUMC	FV	EUR	08:06:04	0	358,300
NN(L)-EUR.HGH DIV.PCAPEO	LU0205350837	A0EQ3V	XUMT	FV	EUR	08:06:04	0	420,730
NN(L)-GL.EQU.OPPS PCAPEO	LU0250158358	A0LG8Q	I3G7	FV	EUR	08:06:04	0	403,770
NN(L)-GL.HGH DIV.PCEO	LU0146257711	750455	IEGC	FV	EUR	08:06:03	0	416,300
NN(L)-GL.SUST.EQU. PCAP	LU0119216553	797410	XUMB	FV	EUR	08:06:03	0	281,190
NN(L)-GR.CHINA EQU. PCAP	LU0119216801	664635	XUMD	FV	EUR	08:06:03	0	949,790
NN(L)-LAT.AM.EQU. PCAP	LU0051128774	989049	I3G2	FV	EUR	08:06:02	0	1522,430
NN(L)-LAT.AM.EQU. PDIS	LU0051128931	989470	I3G1	FV	EUR	08:06:02	0	1033,080
NN(L)-PREST.+LUXE PCAP	LU0119214772	664641	XUM2	FV	EUR	08:06:03	0	735,110
NN(L)-US ENH.C.C.EQU.PCAP	LU0082087940	989480	XUME	FV	EUR	08:06:02	0	92,700
NN(L)-US GR.P CAP.DL	LU0272290692	A0J2Z6	XUMH	FV	EUR	08:06:04	0	419,550
NN(L)-US HGH DIV.P C	LU0214494824	A0EQZV	XUMA	FV	EUR	08:06:04	0	385,190
NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH								
NOMURA ASIA PACIFIC FONDS	DE0008484072	848407	FKTF	FV	EUR	08:05:58	0	124,720
NOMURA ASIAN BONDS FONDS	DE0008484429	848442	FKTA	FV	EUR	08:05:58	0	67,190
NOMURA REAL RETURN FONDS	DE0008484361	848436	FKTJ	FV	EUR	08:05:58	0	582,030
NORDEA INVESTMENT FUNDS S.A.								
NOR.1-L.D.U.H.Y.B.BPDLACC	LU0602537069	A1H9ZT	NDJ0	FV	EUR	08:06:05	0	10,160
NOR.1-NORT.AM.AL.CA.BPUSD	LU0772958525	A1J0G1	N52N	FV	EUR	08:06:05	0	148,620
NORD.1-EUR.SM.+M.C.E.APEO	LU0417818076	A0RGH3	NDJT	FV	EUR	08:06:05	0	523,730
NORD.FOF-TA.AL.BA.N.BP-EO	LU0091716570	989078	N52A	FV	EUR	08:06:02	0	158,060
NORDEA 1-AFRICAN EQ. BPEO	LU0390856663	A0RASM	NDJK	FV	EUR	08:06:05	0	14,990

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORDEA 1-AS.FOC.EQ.F.BPDL	LU0064675985	973349	NDJG	FV	EUR	08:06:02	0	18,870
NORDEA 1-AS.FOC.EQ.F.BPEO	LU0173782102	358450	NDJN	FV	EUR	08:06:03	0	18,870
NORDEA 1-DAN.MORTG. BP-DK	LU0076315968	986766	XE69	FV	EUR	08:06:02	0	29,240
NORDEA 1-EM.CONSUMER BPEO	LU0390857471	A0RASQ	NDJU	FV	EUR	08:06:05	0	20,170
NORDEA 1-EU.CORP.BD BP-EO	LU0173783928	358442	NDJ2	FV	EUR	08:06:03	0	45,150
NORDEA 1-EUR.COV.BD BP-EO	LU0076315455	986135	NDJH	FV	EUR	08:06:02	0	11,880
NORDEA 1-EUR.H.YLD AP-EO	LU0255640731	A0J3X4	XE64	FV	EUR	08:06:04	0	16,480
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	529936	XE6B	FV	EUR	08:06:03	0	30,750
NORDEA 1-EUR.VALUE BP-EO	LU0064319337	973347	NDJA	FV	EUR	08:06:02	0	57,400
NORDEA 1-EUROP.OPPO.BP-EO	LU0326853404	A0M5ME	N52F	FV	EUR	08:06:05	0	11,180
NORDEA 1-GBL VAL.FD BP-EO	LU0160643358	358643	XE61	FV	EUR	08:06:03	0	18,850
NORDEA 1-GL.STAB.EQ.AP-EO	LU0305819384	A0MU2V	XE6A	FV	EUR	08:06:04	0	14,180
NORDEA 1-GLOBAL BD BP-EO	LU0064321150	973354	NDJ5	FV	EUR	08:06:02	0	16,350
NORDEA 1-LATIN A.E. BP-EO	LU0309468808	A0MWQF	NDJ7	FV	EUR	08:06:04	0	10,100
NORDEA 1-MULTI ASSET BPEO	LU0445386369	A0YHE7	NDJ1	FV	EUR	08:06:05	0	10,090
NORDEA 1-NOR.KR.RES.BP-EO	LU0173786863	358484	XE68	FV	EUR	08:06:03	0	22,270
NORDEA 1-NOR.KR.RES.BP-NK	LU0078812822	987173	NDJV	FV	EUR	08:06:02	0	22,280
NORDEA 1-NORDIC EQ. BP-EO	LU0064675639	973346	RNLE	FV	EUR	08:06:02	0	75,750
NORDEA 1-NORWEG.BD BP-EO	LU0173781559	358495	XE6E	FV	EUR	08:06:03	0	23,480
NORDEA 1-NORWEG.BD BP-NK	LU0087209911	988130	NDJW	FV	EUR	08:06:02	0	23,440
NORDEA 1-NORWEG.EQ. BP-EO	LU0173784223	358491	NDJS	FV	EUR	08:06:03	0	20,320
NORDEA 1-NORWEG.EQ. BP-NK	LU0081952003	987575	N52L	FV	EUR	08:06:02	0	20,280
NORDEA 1-NTH AM.VAL.BP-DL	LU0076314649	973348	NDJE	FV	EUR	08:06:02	0	41,210
NORDEA 1-NTH AM.VAL.BP-EO	LU0173783092	358453	NDJB	FV	EUR	08:06:03	0	41,280
NORDEA 1-SEN.GEN.EQ.BP-DL	LU0109905058	935934	NDJD	FV	EUR	08:06:02	0	14,230
NORDEA 1-SEN.GEN.EQ.BP-EO	LU0173777870	358631	NDJC	FV	EUR	08:06:03	0	14,220
NORDEA 1-STABLE RET.AP-EO	LU0255639139	A0J3XL	XE63	FV	EUR	08:06:04	0	14,290
NORDEA 1-STABLE RET.BI-EO	LU0351545230	A0NJEB	XE6D	FV	EUR	08:06:05	0	16,700
NORDEA 1-STABLE RET.BP-EO	LU0227384020	A0HF3W	XE67	FV	EUR	08:06:04	0	15,740
NORDEA 1-SWE.KR.RES.BP-EO	LU0173785626	358464	NDJP	FV	EUR	08:06:03	0	20,760
NORDEA 1-SWEDISH BD BP-SK	LU0064320186	974521	N52M	FV	EUR	08:06:02	0	30,830
NORDEA 1-US HIGH YLD BPDL	LU0278531610	A0LGS0	NDJ3	FV	EUR	08:06:04	0	15,480
NORDEA 1-US HIGH YLD HBEO	LU0410959117	A0RL9K	NDJ4	FV	EUR	08:06:05	0	12,840

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A.								
BARING RUSSIA FD A DL ACC	LU0073418229	926107	ONT1	FV	EUR	08:06:02	0	37,270
ÖKOWORLD LUX S.A.								
OEKOWLD-OEKOVIS. CL. C	LU0061928585	974968	OE7A	FV	EUR	08:06:02	0	146,830
OEKOWLD-OEKOVISION GAR.20	LU0332822906	A0NBKN	WXO9	FV	EUR	08:06:05	0	112,120
OEKOWORLD WATER F.LIFE C	LU0332822492	A0NBKM	WXO2	FV	EUR	08:06:05	0	153,840
OEKOWORLD-GROW.M.2.0CC.EO	LU0800346016	A1J0HV	WXO6	FV	EUR	08:06:05	0	149,840
OEKOWORLD-KLIMA C	LU0301152442	A0MX8G	WXO3	FV	EUR	08:06:05	0	55,810
OLD MUTUAL GLOBAL INVESTORS [UK] LTD.								
OMGI-O.M.EUR.B.IDEAS ADLA	IE00B2Q0GS77	A0RMQ2	SKZX	FV	EUR	08:06:01	0	10,650
OMGI-OLD M. JP.EQ.ADLACC	IE0032627113	A0J24N	SKZF	FV	EUR	08:06:01	0	11,440
OMGI-OLD M. JP.EQ.AYNACC	IE0005264654	632587	SKZE	FV	EUR	08:06:01	0	0,711
OMGI-OLD M. PAC.EQ.ADLACC	IE0005264431	632586	SKZ3	FV	EUR	08:06:01	0	3,282
OMGI-OLD M.EUR.EQ.BDLACC	IE0031332483	A0PC0P	SKZW	FV	EUR	08:06:01	0	15,830
OMGI-OLD M.GL.BD.ADLACC	IE0005263029	632581	SKZ6	FV	EUR	08:06:01	0	1,611
OMGI-OLD M.GR.CH.E.ADLACC	IE0005272640	632589	SKZ4	FV	EUR	08:06:01	0	41,230
OMGI-OLD M.NTH AM.EQ.ADLA	IE0031385887	622964	SKZQ	FV	EUR	08:06:01	0	19,270
OMGI-OLD M.NTH AM.EQ.AEO	IE00B01FHS02	A0RDU2	SKZR	FV	EUR	08:06:01	0	14,900
OPPENHEIM ASSET MANAGEMENT SERVICES S.À R.L.								
GREIFF SPEC.SITUAT.FD OP	LU0228348941	A0F699	OPJ5	FV	EUR	08:06:04	0	72,000
MULTI INVEST OP INH.R	LU0103598305	926200	OPJS	FV	EUR	08:06:02	0	44,420
OP MEDICAL BIOHLTH-TRD.EO	LU0119891520	941135	MFD	FV	EUR	08:06:03	0	384,870
OP MEDICAL BIOHLTH-TRDS.H	LU0228344361	A0F69B	OPJZ	FV	EUR	08:06:04	0	359,920
PTAM BALANCED PTF OP INH.	LU0084489227	987725	OPJ2	FV	EUR	08:06:02	0	61,650
TOP TEN BALANCED FCP INH.	LU0099591223	921375	OPJQ	FV	EUR	08:06:02	0	64,700
TOP TEN CLASSIC FCP R	LU0099590506	921373	OPJP	FV	EUR	08:06:02	0	78,900
US OPPORTUNITIES OP INH.	LU0194366240	A0B5VA	OPJ6	FV	EUR	08:06:04	0	159,230
WW INV.PTF-EM.MKTS F.I. A	LU0084664241	988064	XRH2	FV	EUR	08:06:02	0	17,170
WW INV.PTF-EM.MKTS F.I.AX	LU0168400413	548133	XRH3	FV	EUR	14:54:45	0	18,400
WW INV.PTF-OPPORTUN.EQ.A	LU0037722500	973551	XRH1	FV	EUR	08:06:01	0	79,570
OYSTER ASSET MANAGEMENT S.A.								
OYSTER-DIVERSIF.NAM.EO A	LU0095343421	926300	OFDG	FV	EUR	08:06:02	0	290,830
OYSTER-EU.S.+M.CA.EO2	LU0178554332	A0B5FS	OFDP	FV	EUR	08:06:03	0	437,230
OYSTER-EUR.OPPOR.EO NL	LU0133194562	792646	OFDR	FV	EUR	08:06:03	0	330,830
OYSTER-EUR.OPPORT.EO A	LU0096450555	926293	OFDE	FV	EUR	08:06:02	0	451,030

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
OYSTER-EURO.FIXED INC.NAM	LU0095343264	926298	OFDC	FV	EUR	08:06:02	0	249,190
OYSTER-EUROPEAN CORP. BDS	LU0167813129	A0BLH6	OFDD	FV	EUR	08:06:03	0	265,560
OYSTER-ITAL.OPP.NAM.EUR2	LU0069164738	986623	OFDH	FV	EUR	08:06:02	0	38,600
OYSTER-ITAL.VAL.NAM. EO A	LU0096450399	926291	OFDM	FV	EUR	08:06:02	0	291,510
OYSTER-M.-A.INFL.SH.RDL	LU0069165115	926297	OFDN	FV	EUR	08:06:02	0	324,040
OYSTER-WORLD OPP.NAM.EO	LU0107988841	937704	OFDJ	FV	EUR	08:06:02	0	236,230
PETERCAM INSTITUTIONAL ASSET MANAGEMENT S.A.								
PETERCAM-EQU.EUROLAND B C	BE0058182792	553476	0PMB	FV	EUR	08:05:57	0	157,740
PHARMA/W HEALTH MANAGEMENT CO. S.A.								
PHARMA/W HEALTH INH.R DL	LU0047275846	973039	RK31	FV	EUR	08:06:01	0	453,720
PICTET ASSET MANAGEMENT [EUROPE] S.A.								
PICT.-EUR.EQ.SE.NAM.PDYEO	LU0208607589	A0MQMJ	PIMU	FV	EUR	08:06:04	0	542,530
PICT.-EUR.SUS.EQ.NA.PDYEO	LU0208609015	A0LFWN	PIMS	FV	EUR	08:06:04	0	200,090
PICT.-SHORT-TERM MM USD P	LU0128496485	675168	PIMJ	FV	EUR	08:06:03 10:10:57	0 10	116,800 116,700
PICT.-SM.CAP EUR.NA.PDYEO	LU0208607746	A0MQMS	PBFR	FV	EUR	08:06:04	0	997,200
PICTET-ABS.RET.GL.D.PDYEO	LU0247079543	A0JL0E	PIMN	FV	EUR	08:06:04	0	114,820
PICTET-ABS.RET.GL.DI.PEO	LU0247079469	A0JL0N	PIMP	FV	EUR	08:06:04	0	120,330
PICTET-AGRICULTURE PEO	LU0366534344	A0X8VA	PJAR	FV	EUR	08:06:05	0	194,260
PICTET-AS.EQ.(EX JP)IDL	LU0111012836	608166	PBF6	FV	EUR	08:06:02	0	203,670
PICTET-AS.EQ.(EX JP)PDL	LU0155303323	157164	PBF5	FV	EUR	08:06:03	0	185,410
PICTET-AS.LOC.CUR.D.PDYDL	LU0255797630	A0LARZ	PIM0	FV	EUR	08:06:04	0	103,070
PICTET-AS.LOC.CUR.DEB.PDL	LU0255797556	A0J3H6	PIMZ	FV	EUR	08:06:04	0	127,150
PICTET-BIOTECH NAM.HP EO	LU0190161025	A0B6Q2	PBFN	FV	EUR	08:06:03	0	603,400
PICTET-BIOTECH NAM.IDL	LU0112497283	938951	PBF9	FV	EUR	08:06:02	0	813,760
PICTET-BIOTECH NAM.PDL	LU0090689299	988562	PBF	FV	EUR	08:06:02	0	730,050
PICTET-CLEAN EN.N.P EUR	LU0280435388	A0MQNA	P3IA	FV	EUR	08:06:04	0	79,960
PICTET-CLEAN EN.N.P USD	LU0280430660	A0MRNV	P3IB	FV	EUR	08:06:04	0	80,060
PICTET-CLEAN EN.N.PD.USD	LU0280430744	A0MRNU	P3IC	FV	EUR	08:06:04	0	80,060
PICTET-DIG.COMMUN.NAM.PDL	LU0101692670	926085	PBF1	FV	EUR	08:06:02	0	205,390
PICTET-DL GOV.BDS P	LU0128488383	675186	PIMK	FV	EUR	08:06:03	0	532,650
PICTET-EAST.EUROP.NAM.PEO	LU0130728842	694224	PBF4	FV	EUR	08:06:03	0	291,580
PICTET-EM.LOC.CU.D.P EO	LU0280437673	A0ML2E	PJAC	FV	EUR	08:06:04	0	139,300
PICTET-EM.LOC.CUR.D.PDL	LU0255798109	A0LARV	PJAB	FV	EUR	08:06:04	0	138,920
PICTET-EM.LOC.CUR.D.PDYDL	LU0255798281	A0LARW	PIMQ	FV	EUR	08:06:04	0	91,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU	PJAH	FV	EUR	08:06:03	0	215,380
PICTET-EMERG.MKTS I DL	LU0131725870	694218	PBF2	FV	EUR	08:06:03	0	496,130
PICTET-EMERG.MKTS P DL	LU0130729220	972822	PBF3	FV	EUR	08:06:03	0	458,510
PICTET-EU.S.M.T.B. P	LU0167158327	357959	PIMA	FV	EUR	08:06:03	0	133,680
PICTET-EU.S.M.T.B. P DY	LU0167159309	357960	PIMB	FV	EUR	08:06:03	0	88,440
PICTET-EUR BONDS P	LU0128490280	675178	PJA	FV	EUR	08:06:03	0	516,950
PICTET-EUR BONDS P DY	LU0128490793	675179	PIMC	FV	EUR	08:06:03	0	325,450
PICTET-EUR COR.BDS P	LU0128470845	675190	PIMD	FV	EUR	08:06:03	0	187,670
PICTET-EUR COR.BDS P DY	LU0128471819	675191	PIME	FV	EUR	08:06:03	0	107,690
PICTET-EUR HGH YLD P	LU0133807163	797785	PIMH	FV	EUR	08:06:03	0	227,810
PICTET-EUR HGH YLD P DY	LU0133807593	797786	PIMI	FV	EUR	08:06:03	0	93,930
PICTET-EUR SH.TE.H.YI.P	LU0726357527	A1JTEC	PBFS	FV	EUR	08:06:05	0	117,450
PICTET-EUR.EQ.SEL.NAM.PEO	LU0130731986	694213	PBF8	FV	EUR	08:06:03	0	606,550
PICTET-EUR.SUS.EQ.NAM.PEO	LU0144509717	750443	PBFC	FV	EUR	08:06:03	0	235,120
PICTET-EUROP.IND.NA.PDYEO	LU0208604644	A0LCT4	PIMT	FV	EUR	08:06:04	0	139,340
PICTET-EUROPE IND.NAM.PEO	LU0130731390	694229	PBFD	FV	EUR	08:06:03	0	176,170
PICTET-EUROPE IND.NAM.REO	LU0130731713	694230	PIMR	FV	EUR	08:06:03	0	170,580
PICTET-GL.E.D.HP EUR	LU0170994346	789988	PJAV	FV	EUR	08:06:03	0	230,470
PICTET-GL.EMERG.DE.P DL	LU0128467544	675194	PJAA	FV	EUR	08:06:03	0	288,830
PICTET-GL.EMERG.DE.PDYDL	LU0128468609	675195	PBFU	FV	EUR	08:06:03	0	148,550
PICTET-GL.MEGAT.S.P DYEO	LU0386885296	A0X8JZ	P3ID	FV	EUR	08:06:05	0	200,020
PICTET-GL.MEGAT.SEL.P DL	LU0386859887	A0RLW0	PJAT	FV	EUR	08:06:05	0	201,230
PICTET-GL.MEGAT.SEL.P EO	LU0386882277	A0RLJD	PBFH	FV	EUR	08:06:05	0	202,010
PICTET-GL.MEGAT.SEL.R EO	LU0391944815	A0X8J1	P3IF	FV	EUR	08:06:05	0	190,310
PICTET-GR.CHINA NAM.P DL	LU0168449691	914340	PBFF	FV	EUR	08:06:03	0	431,600
PICTET-HEALTH NAM.P DL	LU0188501257	A0B6PQ	PBFL	FV	EUR	08:06:03	0	245,980
PICTET-HIGH DIV. SEL.P DL	LU0503635202	A1CYMC	PBFT	FV	EUR	08:06:05	0	151,690
PICTET-IND.EQS NA.PDYDL	LU0208610534	A0MQMM	PIMV	FV	EUR	08:06:04	0	370,000
PICTET-INDIAN EQS N.P EO	LU0255979071	A0J4DE	PIMW	FV	EUR	08:06:04	0	370,080
PICTET-INDIAN EQS NAM.PDL	LU0070964530	935667	PBFP	FV	EUR	08:06:02	0	369,980
PICTET-JAP.EQ.OPPO.P YN	LU0095053426	921205	PJAJ	FV	EUR	08:06:02	0	69,060
PICTET-PAC.EX JAP.NAM.PDL	LU0148538712	750439	PBFG	FV	EUR	08:06:03	0	320,760
PICTET-RUSSIAN EQTS.PDL	LU0338482267	A0NAZX	PIMX	FV	EUR	08:06:05	0	40,610
PICTET-SECURITY P DL	LU0256846139	A0LASD	PIML	FV	EUR	08:06:04	0	170,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PICTET-SECURITY P DY DL	LU0256846303	A0LASE	PJAU	FV	EUR	08:06:04	0	170,750
PICTET-SECURITY P EO	LU0270904781	A0LC44	P3IE	FV	EUR	08:06:04	0	171,370
PICTET-SM.CAP EUR.NAM.IEO	LU0131724808	694215	PBFJ	FV	EUR	08:06:03	0	1102,380
PICTET-SM.CAP EUR.NAM.PEO	LU0130732364	694216	PBFA	FV	EUR	08:06:03	0	1011,670
PICTET-TIMBER NAM. R EO	LU0340559805	A0QZ7U	P3IH	FV	EUR	08:06:05	0	128,570
PICTET-TIMBER NAM.P DL	LU0340557775	A0QZ7P	PJAM	FV	EUR	08:06:05	0	134,550
PICTET-TIMBER P DY DL	LU0340558237	A0QZ7Q	P3IJ	FV	EUR	08:06:05	0	127,730
PICTET-TIMBER P EO	LU0340559557	A0QZ7T	P3IG	FV	EUR	08:06:05	0	134,740
PICTET-US EQU.SEL.HP EO	LU0256844860	A0LAR7	PJAL	FV	EUR	08:06:04	0	134,920
PICTET-USA INDEX P DL	LU0130732877	694231	PBFM	FV	EUR	08:06:03	0	160,600
PICTET-USA INDEX R DL	LU0130733172	694232	PIMM	FV	EUR	08:06:03	0	155,730
PICTET-WATER NAM.I EO	LU0104884605	933348	PBFQ	FV	EUR	08:06:02	0	276,550
PICTET-WATER NAM.P EO	LU0104884860	933349	PBF7	FV	EUR	08:06:02	0	246,590
PICTET-WATER P (DL)	LU0255980327	A0J4DS	PJAI	FV	EUR	08:06:04	0	247,010
PICTET-WATER P DY EO	LU0208610294	A0LFWM	PJAF	FV	EUR	08:06:04	0	241,240
PICTET-WATER R (DL)	LU0255980673	A0J4DT	P3II	FV	EUR	08:06:04	0	224,780
PIMCO GLOBAL ADVISORS [IRELAND] LTD.								
PFI SETF-P.EO SH.MAT.S.IN	IE00B5ZR2157	A1H497	PJS1	FV	EUR	08:06:01	0	101,940
PFIS ETF-P.CB S.U.ETF EOI	IE00BF8HV717	A1W6DJ	COVR	FV	EUR	08:06:01	0	107,590
PIMCO GIS-DIV.INC.EI EOH	IE00B4TG9K96	A0YCJC	PM9G	FV	EUR	08:06:01	0	11,610
PIMCO GIS-GL.MUL.AS.EAE OH	IE00B4YYY703	A0X8WH	PM9C	FV	EUR	08:06:01	0	14,090
PIMCO GIS-UNC.B.G R.I.H.	IE00B4YZM796	A1CY7U	PM9H	FV	EUR	08:06:01	0	10,280
PIMCO GIS-UNCONS.BD EEOHA	IE00B5B5L056	A0YELX	PM9F	FV	EUR	08:06:01	0	11,660
PIMCO GL I.-EM.MKTS E ADL	IE00B3DD5N41	A0RA57	PJSE	FV	EUR	08:06:01	0	9,945
PIMCO GL I.-EO BD E INC.	IE00B0M2YC33	A0J4B2	PM9E	FV	EUR	08:06:01	0	11,140
PIMCO GL I.-G.I.GR.EEOH A	IE00B11XZ434	A0KD2M	PM9D	FV	EUR	08:06:01	0	15,830
PIMCO GL I.-T.R.B.E EO-HA	IE00B11XZB05	A0KD24	PM9A	FV	EUR	08:06:01	0	19,170
PIMCO GL I.-T.R.BD E ACC.	IE00B11XZ988	A0KD23	PM9B	FV	EUR	08:06:01	0	21,950
PIMCO GL I.-T.R.BD E INC.	IE00B0M2Y900	A0J2SN	PJSF	FV	EUR	08:06:01	0	11,120
PINEBRIDGE INVESTMENTS IRELAND LTD.								
PBR.GL-EUR.SM.CAP EQU. A1	IE0030412666	534066	WYQ3	FV	EUR	08:06:01	0	27,110
PBR.GL-GL.EM.MKTS F.E.F.A	IE00B0JY6N72	A0HFZW	WYQ5	FV	EUR	08:06:01	0	15,730
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK	WYQ6	FV	EUR	08:06:01	0	7,205
PINEBR.GL-INDIA EQUITY A	IE00B0JY6M65	A0H0U7	WYQ4	FV	EUR	08:06:01	0	38,820

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
PIONEER ASSET MANAGEMENT S.A.								
PIONEER FD-IND.EQ.AC DL	LU0363632588	A0Q91Y	XPA4	FV	EUR	08:06:05	0	77,530
PIONEER INV.TOT.RET.A DA	LU0149168907	534304	AK8P	FV	EUR	08:06:03	0	48,660
PIONEER INV.TOT.RET.A ND	LU0209095446	A0DPHJ	HVLQ	FV	EUR	08:06:04	0	68,000
PIONEER INVEST.CHANCE A	LU0047059042	972786	HYD	FV	EUR	08:06:01	0	880,530
PIONEER INVEST.ERTRAG A	LU0047058820	972785	HYC	FV	EUR	08:06:01	0	533,070
PIONEER INVEST.WACHSTUM A	LU0047059125	972784	HYS	FV	EUR	08:06:01	0	749,880
PIONEER S.F-EU.EQ.M+ ACEO	LU0380935170	A0Q9YP	P5UA	FV	EUR	08:06:05	0	104,970
PIONEER S.F-US.EQ.M+ ACEO	LU0393326474	A0RCF8	P5UG	FV	EUR	08:06:05	0	150,250
PIONEER SF-E.C.1-3 A EO D	LU0271690827	A0MJ5X	X9IJ	FV	EUR	08:06:04	0	488,830
PIONEER SF-EUR COM.AEO ND	LU0271695388	A0MJ6G	P5U7	FV	EUR	08:06:04	0	30,080
PIONEER-A.R.CURR.A EO ND	LU0271663857	A0MJ5F	XPAQ	FV	EUR	08:06:04	0	5,400
PIONEER-A.R.CURR.C EO ND	LU0271666793	A0MJ5N	XPAW	FV	EUR	08:29:30	0	4,869
PIONEER-AS.EX.J.EQ.A EO C	LU0119373065	580512	XPAS	FV	EUR	08:06:03	0	8,460
PIONEER-C.E.EQ.NAM.A DL C	LU0133630995	552795	A4H5	FV	EUR	08:06:03	0	10,480
PIONEER-C.E.EQ.NAM.A DL D	LU0119364155	570099	A4HC	FV	EUR	08:06:03	0	9,940
PIONEER-C.E.EQ.NAM.A EO C	LU0119364239	580469	XPAA	FV	EUR	08:06:03	0	10,490
PIONEER-C.E.EQ.NAM.C DL C	LU0133631530	575167	XPAF	FV	EUR	08:06:03	0	9,475
PIONEER-CHINA EQ.A DL C	LU0133656362	570075	X9IT	FV	EUR	08:06:03	0	14,560
PIONEER-CHINA EQ.A EO C	LU0133656446	797587	X9ID	FV	EUR	08:06:03	0	14,580
PIONEER-CHINA EQ.I DL C	LU0133658228	576702	X9IM	FV	EUR	08:06:03	0	16,700
PIONEER-E.C.BD NAM.A EO C	LU0133659622	797590	XPAK	FV	EUR	08:06:03	0	9,165
PIONEER-EM.EUR.MED.A DL D	LU0119335056	570101	X9I5	FV	EUR	08:06:03	0	14,560
PIONEER-EM.EUR.MED.A EO C	LU0119336021	580460	XPA	FV	EUR	08:06:03	0	15,310
PIONEER-EM.EUR.MED.C EO C	LU0119421724	580461	XPA7	FV	EUR	08:06:03	0	14,010
PIONEER-EM.EUR.MED.H EO C	LU0271650011	A0MJ4B	P5UY	FV	EUR	08:06:04	0	797,540
PIONEER-EM.M.BD NA.A DL D	LU0280673723	A0MJ4F	X9I6	FV	EUR	08:06:04	0	50,460
PIONEER-EM.M.BD NAM.AEO C	LU0119402005	580521	X9IR	FV	EUR	08:06:03	0	14,180
PIONEER-EM.M.E.NAM.A EO C	LU0119365988	580472	XPA0	FV	EUR	08:06:03	0	8,000
PIONEER-EM.M.E.NAM.C EO C	LU0119425048	580473	X9IA	FV	EUR	08:06:03	0	7,080
PIONEER-EO BD NAM.A EO C	LU0119391471	580515	XPAC	FV	EUR	08:06:03	0	9,930
PIONEER-EU.BD NAM.A EO D	LU0133584515	552723	X9I8	FV	EUR	08:06:03	0	7,330
PIONEER-EU.RES.NAM.A DL C	LU0132185280	570085	A4HE	FV	EUR	08:06:03	0	6,275
PIONEER-EU.RES.NAM.A EO C	LU0119366440	580475	XPAB	FV	EUR	08:06:03	0	6,270

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER-EUR.AGG.BD A EO C	LU0313644931	A0NB5P	A4H2	FV	EUR	08:06:04	0	76,490
PIONEER-EUR.AGG.BD A EO D	LU0313644857	A0Q60C	X9IS	FV	EUR	08:06:04	0	45,770
PIONEER-EUR.EQ.T.IN.AEOD.	LU0701926320	A1JPBJ	A4H3	FV	EUR	08:06:05	0	69,680
PIONEER-EUR.POT. A EO ND	LU0271656307	A0MJ5A	X9IH	FV	EUR	08:06:04	0	167,440
PIONEER-EUR.POT.E EO CAP.	LU0279966047	A0NBTD	XPA8	FV	EUR	08:06:04	0	8,075
PIONEER-EURO H.YLD A EO C	LU0229386064	A0KEEV	P5U5	FV	EUR	08:06:04	0	93,850
PIONEER-EURO H.YLD A EO D	LU0281579598	A0MKBY	X9IU	FV	EUR	08:06:04	0	66,810
PIONEER-GL.ECOL.AANN EOD	LU0297469230	A0MWHJ	A4H4	FV	EUR	08:06:04	0	60,130
PIONEER-GL.ECOLOGY AEO ND	LU0271656133	A0MJ48	XPA1	FV	EUR	08:06:04	0	248,570
PIONEER-GL.SELECT A EO ND	LU0271651761	A0MJ4R	XPA9	FV	EUR	08:06:04	0	91,090
PIONEER-GL.SELECT AAN EOD	LU0297468349	A0MWHH	XPA6	FV	EUR	08:06:04	0	63,690
PIONEER-IT.EQ.NAM.A EO C	LU0119335304	580457	XPAM	FV	EUR	08:06:03	0	7,665
PIONEER-IT.EQ.NAM.C EO C	LU0119421302	580458	XPAN	FV	EUR	08:06:03	0	7,085
PIONEER-JAP.EQ.NAM.A DL C	LU0132212605	570081	XPA2	FV	EUR	08:06:03	0	2,711
PIONEER-JAP.EQ.NAM.A EO C	LU0119372687	580499	XPAG	FV	EUR	08:06:03	0	2,714
PIONEER-JAP.EQ.NAM.C EO C	LU0119429032	580510	XPAN	FV	EUR	08:06:03	0	2,474
PIONEER-NORTH AM.B.A EO C	LU0229387385	A0KEEZ	XPAH	FV	EUR	08:06:04	0	83,060
PIONEER-STR.I.NA.A W.EO C	LU0182234491	A0CAPZ	X9I9	FV	EUR	08:06:03	0	83,400
PIONEER-STR.INC.NAMA DL C	LU0162302276	257575	A4HF	FV	EUR	08:06:03	0	9,510
PIONEER-STR.INC.NAMA EO C	LU0162480882	257573	X8LL	FV	EUR	08:40:11	0	9,590
PIONEER-TOP EU.NAM.A DL C	LU0132195834	570092	A4HG	FV	EUR	08:06:03	0	8,515
PIONEER-TOP EU.NAM.A DL D	LU0119366796	570625	A4HH	FV	EUR	08:06:03	0	7,910
PIONEER-TOP EU.NAM.A EO C	LU0119366952	580478	XPAT	FV	EUR	08:06:03	0	8,525
PIONEER-TOP EU.NAM.C DL C	LU0132197459	575483	XPAI	FV	EUR	08:06:03	0	7,840
PIONEER-US FUND.GWT.ADL C	LU0347184235	A0Q601	XPAJ	FV	EUR	08:06:05	0	180,270
PIONEER-US FUND.GWT.AEO C	LU0353248106	A0Q602	A4HI	FV	EUR	08:06:05	0	179,560
PIONEER-US HGH YLD A EO C	LU0119402427	580524	XPAU	FV	EUR	08:06:03	0	10,710
PIONEER-US MID C.A EO D.A	LU0372179308	A0Q61P	X9IK	FV	EUR	08:06:05	0	116,400
PIONEER-US MID NAM.A DL C	LU0133605377	570095	X9I7	FV	EUR	08:06:03	0	10,550
PIONEER-US MID NAM.A EO C	LU0133607589	766589	X8LK	FV	EUR	08:06:03	0	10,610
PIONEER-US PIO.NAM.A DL A	LU0133642578	805664	X9IV	FV	EUR	08:06:03	0	7,700
PIONEER-US PIO.NAM.A EO C	LU0133643469	805665	X9IC	FV	EUR	08:06:03	0	7,725
PIONEER-US RES.NAM.A DL C	LU0132182006	570083	P5U3	FV	EUR	08:06:03	0	8,685
PIONEER-US RES.NAM.A EO C	LU0119372174	580496	XPA3	FV	EUR	08:06:03	0	8,710

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER-US RES.NAM.C EO C	LU0119428653	580497	X8LC	FV	EUR	08:06:03	0	7,940
PIONEER-USD AGG.BD A DL D	LU0271651175	A0MJ4N	X9IG	FV	EUR	08:06:04	0	66,010
PIONEER-USD S.NAM.C EO C.	LU0119440518	580534	X9IB	FV	EUR	08:06:03	0	4,997
PIONEER-USD S.T.NAM.AEO C	LU0119403581	580533	XPA5	FV	EUR	08:32:20	0	5,760
PIONEER INVESTMENTS AUSTRIA GMBH								
PIONEER AT-AMER.ST.A	AT0000857362	921406	K1A2	FV	EUR	08:05:57	0	7,855
PIONEER AT-AUSTRIA ST.A	AT0000857412	988044	FHDD	FV	EUR	08:05:57	0	61,620
PIONEER AT-AUSTRIA ST.VT	AT0000674908	577647	FHDT	FV	EUR	08:05:56	0	79,700
PIONEER AT-EAS.EU.ST.A	AT0000932942	973065	FHDN	FV	EUR	08:05:57	0	109,320
PIONEER AT-EAS.EU.ST.T	AT0000822747	939870	FHDC	FV	EUR	08:05:56	0	137,250
PIONEER AT-ENERGY ST.VT	AT0000706577	551326	FHDL	FV	EUR	08:05:56	0	10,340
PIONEER AT-EO CORP.BD A	AT0000859046	974533	FHDF	FV	EUR	08:05:57	0	78,190
PIONEER AT-EO CORP.BD VT	AT0000688072	577662	FH DU	FV	EUR	08:05:56	0	153,530
PIONEER AT-EO GOV.BD A	AT0000856026	970877	FHDA	FV	EUR	08:05:57	0	8,135
PIONEER AT-ETHIK FDS A	AT0000857164	A0ERMR	FHDQ	FV	EUR	08:05:57	0	5,410
PIONEER AT-GOLD STK A	AT0000857040	970962	FHDJ	FV	EUR	08:05:57	0	12,690
PIONEER AT-GOLD STK T	AT0000675095	A0B98P	FHDR	FV	EUR	08:05:56	0	15,950
PIONEER AT-GOLD STK VT	AT0000674916	577661	JYJG	FV	EUR	08:05:56	0	16,330
PIONEER AT-RUSSIA ST.T	AT0000668264	594867	FHDE	FV	EUR	08:05:56	0	28,040
PIONEER AT-RUSSIA ST.VT	AT0000668272	157698	FHDM	FV	EUR	08:05:56	0	29,100
PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH								
HVB VERM.D.PRIV.BALAN. PI	DE000A0M0341	A0M034	HG43	FV	EUR	08:05:58	0	54,940
HVB VERM.D.PRIV.DEFEN.PI	DE000A0RL2A7	A0RL2A	NQ6U	FV	EUR	08:05:59	0	45,040
NORDASIA.COM	DE0009792176	979217	NQ64	FV	EUR	08:05:58	0	57,640
NORDINTERNET	DE0009785303	978530	NQ6C	FV	EUR	08:05:58	0	62,220
PION. INV. AKTIEN DE A	DE0009769505	976950	HG4Z	FV	EUR	08:05:58	0	162,800
PION. INV. EURO BD MEDIUM	DE0009752311	975231	HG4U	FV	EUR	08:05:58	0	52,480
PION. INV.AKTIEN ROHST. A	DE0009779884	977988	HG4H	FV	EUR	08:05:59	0	92,200
PION.INV.GLOB.CONVERTIBL.	DE0008484957	848495	NQ6A	FV	EUR	08:05:58	0	120,950
PION.INV.MULT.MAN.BEST S.	DE000A1W9BL3	A1W9BL	NQ6X	FV	EUR	08:05:59	0	56,320
PION.INVESTM.DISC.BAL.ADA	DE0007012700	701270	NQ65	FV	EUR	08:05:58	0	71,340
PION.INVESTM.SUBSTANZWER.	DE0009792002	979200	NQ6E	FV	EUR	08:05:58	0	58,410
PIONEER INV. EO GELDMARKT	DE0009752451	975245	HG4S	FV	EUR	08:05:58	0	49,010
PIONEER INV. TOP WORLD	DE0009779736	977973	HG4A	FV	EUR	08:05:59	0	122,260

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER INV.GERM.EQ. A ND	DE0009752303	975230	HG4X	FV	EUR	08:05:58	0	191,930
PIONEER INVEST.EUROAKTIEN	DE0009792143	979214	NQ6L	FV	EUR	08:05:58	0	63,620
VPV-RENT PIONEER INV.	DE0008472440	847244	HG40	FV	EUR	08:05:58	0	54,930
VPV-SPEZIAL PIONEER INV.	DE0008480468	848046	HG4N	FV	EUR	08:05:58	0	91,960
PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD.								
PR.GL.INV.-EM.MKTS ACC.UT	IE0002492894	987866	J7M2	FV	EUR	08:06:01	0	38,320
PR.GL.INV.-EU.EQ.A INC.	IE0000712996	986040	J7M1	FV	EUR	08:06:01	0	52,550
QUINT:ESSENCE CAPITAL S.A.								
QUINT:ESSENCE STR.DEFEN.B	LU0063042062	974560	GN4A	FV	EUR	08:06:02	0	122,800
RAIFFEISEN SALZBURG INVEST KAPITALANLAGE GMBH								
KLASSIK MEGATRENDS THES.	AT0000820147	926162	R24A	FV	EUR	08:05:56	0	109,840
RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H.								
KATHREIN CORPOR.BD (R) T	AT0000779798	A0D9FQ	RKCJ	FV	EUR	08:05:56	0	170,680
KATHREIN EURO BOND (R) A	AT0000779764	A0HGT7	RKCK	FV	EUR	08:05:56	0	115,630
KATHREIN EURO BOND (R) T	AT0000779772	A0DJ9C	RKCF	FV	EUR	08:05:56	0	187,800
RAIFF.-EM.MKTS-AKT.RA ST.	AT0000796404	661702	RKC1	FV	EUR	08:05:56	0	234,460
RAIFF.-EM.MKTS-AKTIE R T	AT0000796412	A0D98B	RK18	FV	EUR	08:05:56	0	253,700
RAIFF.EMERGINMARK.RVT ST.	AT0000636758	A0B9EU	RK10	FV	EUR	08:05:56	0	199,260
RAIFF.EMERGINMARKE.RA ST.	AT0000636733	A0B9ES	RKCC	FV	EUR	08:05:56	0	114,080
RAIFF.-EOPLUS-RENT (R) T	AT0000805221	939379	RK1K	FV	EUR	08:05:56	0	12,430
RAIFF.-EOPLUS-RENT RA ST.	AT0000859509	971129	RK1L	FV	EUR	08:05:57	0	7,535
RAIFF.-EUR.-SM.CA.RVT ST.	AT0000639000	813156	RKC4	FV	EUR	08:05:56	0	242,640
RAIFF.-EUR.-SM.CAP RA ST.	AT0000638986	813154	RKC0	FV	EUR	08:05:56	0	220,240
RAIFF.EURASIEN-AKT.R T	AT0000745864	591731	RK15	FV	EUR	08:05:56	0	213,720
RAIFF.EURASIEN-AKT.R VT S	AT0000745872	622888	RK1V	FV	EUR	08:05:56	0	221,340
RAIFF.EURASIEN-AKT.RA ST.	AT0000745856	591730	RK1U	FV	EUR	08:05:56	0	178,950
RAIFF.-EURO-CORP.(R) T	AT0000712526	727519	RKCM	FV	EUR	08:05:56	0	170,480
RAIFF.-EURO-CORP.(R)A ST.	AT0000712518	113595	RKCN	FV	EUR	08:05:56	0	116,940
RAIFF.-EURO-CORP.(R)VT ST	AT0000712534	113597	RK17	FV	EUR	08:05:56	0	191,210
RAIFF.-EUROPA-AKT.R A ST.	AT0000986377	988493	RK1P	FV	EUR	08:05:57	0	186,140
RAIFF.-EUROPA-AKT.R V ST.	AT0000785225	534049	RK1C	FV	EUR	08:05:56	0	223,880
RAIFF.-EUROPA-AKTIE R T	AT0000805387	578452	RK14	FV	EUR	08:05:56	0	218,240
RAIFF.-EUROPA-HGHY.RA ST.	AT0000796529	921291	RK1G	FV	EUR	08:05:56	0	83,460
RAIFF.-EUROPA-HGHYIELD RT	AT0000796537	921293	RK1Q	FV	EUR	08:05:56	0	195,200

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RAIFF.-EURO-RENT R A ST.	AT0000996681	926452	RK1H	FV	EUR	08:05:57	0	87,380
RAIFF.-EURO-RENT R T	AT0000805445	658851	RK1F	FV	EUR	08:05:56	0	134,930
RAIFF.-EURO-RENT R VT ST	AT0000785308	622851	RK1D	FV	EUR	08:05:56	0	155,030
RAIFF.-GLOB.-AKT.R VT ST.	AT0000785266	622862	RK1N	FV	EUR	08:05:56	0	287,180
RAIFF.-GLOB.-RENT(R)A ST.	AT0000859582	971727	RK1M	FV	EUR	08:05:57	0	55,620
RAIFF.-GLOBAL-AKT.R A ST.	AT0000859525	971029	RK1B	FV	EUR	08:05:57	0	255,800
RAIFF.-GLOBAL-RENT (R) T	AT0000805486	938983	RK1J	FV	EUR	08:05:56	0	86,350
RAIFF.-NACHH.-AKT. RV ST.	AT0000677927	633636	RKCA	FV	EUR	08:05:56	0	119,060
RAIFF.-NACHH.F-AKT.RA ST.	AT0000677901	633634	RKC9	FV	EUR	08:05:56	0	107,740
RAIFF.-NACHHALTIGKEIT T	AT0000805361	763716	RKCI	FV	EUR	08:05:56	0	976,120
RAIFF.-NACHHALTIGKT.A ST.	AT0000859517	971425	RK1A	FV	EUR	08:05:57	0	789,210
RAIFF.-OE.-AKT.(R) VT ST.	AT0000765573	622902	RK1S	FV	EUR	08:05:56	0	176,390
RAIFF.-OEST.-AKT. (R) T	AT0000805189	921190	RK13	FV	EUR	08:05:56	0	167,380
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160	RK12	FV	EUR	08:05:56	0	241,430
RAIFF.-OSTEUR.-AKT.RA ST.	AT0000936513	973205	RK11	FV	EUR	08:05:57	0	209,810
RAIFF.-OSTEUR.-AKT.RVT S.	AT0000785241	622904	RK1T	FV	EUR	08:00:20	0	253,380
RAIFF.-OSTEUR.-RENT RAST.	AT0000740642	591726	RKC2	FV	EUR	08:05:56	0	109,830
RAIFF.-OSTEUR.-RENT T	AT0000740659	591727	RKCG	FV	EUR	08:05:56	0	214,720
RAIFF.-OSTEUR.-RENT VT	AT0000740667	622854	RKC6	FV	EUR	08:05:56	0	262,420
RAIFF.-PAZIF.-AKT.(R)A ST	AT0000764154	763713	RK1W	FV	EUR	08:05:56	0	136,930
RAIFF.-PAZIFIK-AKT.(R)T	AT0000764162	631577	RKCE	FV	EUR	08:05:56	0	153,180
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ	RKCH	FV	EUR	08:05:57	0	64,680
RAIFF.-TOPDIVID.-AKT.R A	AT0000495288	A0F50W	RKC3	FV	EUR	08:05:56	0	117,300
RAIFF.-US-AKTIE (R) T	AT0000764758	763715	RK1Y	FV	EUR	08:05:56	0	154,660
RAIFF.-US-AKTIE (R)A ST.	AT0000764741	763714	RK1X	FV	EUR	08:05:56	0	142,290
RAIFFEISEN-ENERG.-A.A ST	AT0000688668	A0B70A	RKC8	FV	EUR	08:05:56	0	117,960
RAIFFEISEN-ENERG.A.RVT S	AT0000688684	A0B70D	RKCB	FV	EUR	08:05:56	0	131,020
RAIFFEISEN-EO-SHTT.R.RAST	AT0000859541	602245	RK1Z	FV	EUR	08:05:57	0	65,730
RAIFFEISEN-EO-SHTT.R.RVTS	AT0000785209	357820	RK16	FV	EUR	08:05:56	0	107,190
RBS [LUXEMBOURG] S.A.								
ALGER-ALGER AM.ASS.GWTH A	LU0070176184	986333	WYL1	FV	EUR	08:06:02	0	45,630
RBS M.A.-DAXGL.ASI.I.U.E.	LU0259323235	A0MU3S	M9SF	FV	EUR	08:06:04	0	52,390
RBS M.A.-DAXGL.BRI.I.U.E.	LU0269999792	A0MU3U	M9SH	FV	EUR	14:53:59	0	47,885
RBS M.A.-DJ T.T.20I.F.U.E	LU0269999362	A0MSJG	M9SE	FV	EUR	08:06:04	0	147,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	M9SJ	FV	EUR	08:06:04	0	34,665
RBS M.A.-F/J.A.T.40I.U.E.	LU0270000028	A0MU3W	M9SK	FV	EUR	08:06:04	0	38,110
RBS M.A.-MSCI EF.A.E.S.U.E.	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	09:06:40	0	58,580
RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	M9SA	FV	EUR	08:06:04	0	21,435
RBS M.A.-RICI AGR.IN.U.E.	LU0259321452	A0MMBJ	M9SB	FV	EUR	08:06:04	0	85,340
RBS M.A.-RICI MET.IN.U.E.	LU0259320728	A0MMBH	M9SC	FV	EUR	09:20:28	0	102,970
RBS M.A.-TOPIX EO HD.I.U.E.	LU0562666403	A1H6JD	M9SW	FV	EUR	08:06:05	0	42,110
RINGTUM KAPITALANLAGEGESELLSCHAFT MBH								
RT VIF VERS.INT.FDS.INH.A	AT0000858907	972790	FK9C	FV	EUR	08:05:57	0	21,260
RT VIF VERS.INT.FDS.INH.T	AT0000858956	603225	FK9B	FV	EUR	08:05:57	0	105,310
RT VORSORGE 14 RENT.INH.	AT0000858915	989542	FK9A	FV	EUR	08:05:57	0	60,670
ROBECO LUXEMBOURG S.A.								
ROBECO ALL STRAT.EO DHEO	LU0085135894	988157	FHQE	FV	EUR	08:06:02	0	87,520
ROBECO ASIA-PACIFIC EQ.D	LU0084617165	988149	FHQI	FV	EUR	08:06:02	0	146,640
ROBECO BP GL PREM.EQ.D EO	LU0203975437	A0DLK6	FHQT	FV	EUR	08:06:04	0	235,200
ROBECO C.G.F-R.F.I.B.DHEO	LU0622663176	A1JUN8	XRQA	FV	EUR	08:06:05	0	138,850
ROBECO CHINESE EQU.D EO	LU0187077309	A0CA01	XRQ1	FV	EUR	08:06:03	0	91,770
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR	FHQJ	FV	EUR	08:06:03	0	162,820
ROBECO EMERG.STA.EQ. D EO	LU0254836850	A0LE9R	XRQ4	FV	EUR	08:06:04	0	190,050
ROBECO EUR.CONS.EQ. D EO	LU0339661307	A0NC7K	FHQU	FV	EUR	08:06:05	0	168,130
ROBECO EUROP.HGH YLD DHEO	LU0226953981	A0HGD6	FHQY	FV	EUR	08:06:04	0	186,910
ROBECO GL CO.TRDS E.D EO	LU0187079347	A0CA0W	XRQ3	FV	EUR	08:06:03	0	155,840
ROBECO GLOB.STARS EQU.DE0	LU0387754996	A0YFGU	FHQQ	FV	EUR	08:06:05	0	240,730
ROBECO HIGH YLD BDS DH EO	LU0085136942	988158	FHQC	FV	EUR	08:06:02	0	127,480
ROBECO LUX-O-RENTE DH EO	LU0084302339	912419	RT8A	FV	EUR	08:06:02	0	138,060
ROBECO LUX-O-RENTE EH EUR	LU0239950263	A0H0UT	FHQS	FV	EUR	08:06:04	0	117,700
ROBECO NEW WLD FIN.E.D EO	LU0187077481	A0CA0S	XRQ2	FV	EUR	08:06:03	0	56,820
ROBECO PPTY EQUIT. D EO	LU0187079180	A0CA0U	FHQL	FV	EUR	08:06:03	0	144,440
ROBECO US PREM.EQU.DH EO	LU0320896664	A0M1D1	FHQR	FV	EUR	08:06:05	0	190,040
ROBECO-EMERG.CONS.EQ.D EO	LU0582533245	A1JJPP	FHQF	FV	EUR	08:06:05	0	149,820
ROBECO-FLEX-O-RENTE DH EO	LU0230242504	A0HGD3	FHQN	FV	EUR	08:06:04	0	109,570
ROBECOSAM SUST.AGR.E.D EO	LU0374106754	A0RB5R	XRQ8	FV	EUR	08:06:05	0	152,420

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ROBECOSAM SUST.E.E. D EO	LU0187077218	A0CATQ	FHQG	FV	EUR	08:06:03	0	49,860
ROTHSCHILD & CIE GESTION								
R CLUB C 4 DEC.	FR0010541557	A1CW1E	ROY1	FV	EUR	08:06:00	0	158,320
R CONVICT.EURO C EUR	FR0010187898	A0YGML	ROY3	FV	EUR	08:06:00	0	185,150
R EURO CREDIT D EUR	FR0010134437	A1CW1S	ROY4	FV	EUR	08:06:00	0	303,410
SAUREN FONDS-SELECT SICAV								
SAUREN FDS SE.-GBL BAL.D	LU0318491288	A0MZ0S	GGW5	FV	EUR	08:06:05	0	11,330
SAUREN FDS SE.-GBL GWTH D	LU0318489035	A0MZ0R	GGW7	FV	EUR	08:06:05	0	13,820
SAUREN FDS SEL.-ABS.RTN A	LU0454070557	A0YA5P	GGWE	FV	EUR	08:06:05	0	11,540
SAUREN FDS SEL.-ABS.RTN D	LU0454071019	A0YA5Q	GGWF	FV	EUR	08:06:05	0	11,680
SAUREN FDS SEL.-GL.DEFE.A	LU0163675910	214466	GGW3	FV	EUR	08:06:03	0	15,620
SAUREN FDS SEL.-GL.DEFE.D	LU0313459959	A0MYJG	GGWC	FV	EUR	08:06:04	0	11,110
SAUREN FDS SEL.-GL.GWTH A	LU0095335757	989614	GGW	FV	EUR	08:06:02	0	28,900
SAUREN FDS SEL.-GLO.BAL.A	LU0106280836	930920	GGW2	FV	EUR	08:06:02	0	17,350
SAUREN FDS SEL.-GLOB.OPP.	LU0106280919	930921	GGW0	FV	EUR	08:06:02	0	27,340
SAUREN FDS-S.-GL S.GW.C A	LU0136335097	791695	GGW1	FV	EUR	08:06:03	0	23,680
SAUREN FDS-S.-GL S.GW.C D	LU0318492419	A0MZ0U	GGW8	FV	EUR	08:06:05	0	15,160
SAUREN FDS-S.-S.E.M.BAL.D	LU0580224037	A1H6AE	GGWD	FV	EUR	08:06:05	0	11,630
SAUREN FDS-SE.-ZIELV.2020	LU0313461773	A0MX7L	GGW9	FV	EUR	08:06:04	0	13,210
SAUREN FDS-SE.-ZIELV.2030	LU0313461930	A0MX7M	GGWA	FV	EUR	08:06:04	0	15,150
SAUREN FDS-SE.-ZIELV.2040	LU0313462318	A0MX7N	GGWB	FV	EUR	08:06:04	0	16,070
SAUREN FDS-SEL.-GL.CHAM.A	LU0123374935	603364	GGW4	FV	EUR	08:06:03	0	17,750
SAUREN FDS-SEL.-GL.CHAM.D	LU0318491874	A0MZ0T	GGW6	FV	EUR	08:06:05	0	11,190
SCHOELLERBANK INVEST AG								
ALL WORLD INHABER-ANT. T	AT0000801170	658850	J7N2	FV	EUR	08:05:56	0	14,970
SCHOELL.BK GL.PENS.A	AT0000814991	136520	J7N7	FV	EUR	08:05:56	0	8,660
SCHOELLERBANK EO ALTERN.A	AT0000968961	974766	J7N8	FV	EUR	08:05:57	0	88,300
SCHOELLERBANK EO ALTERN.T	AT0000820386	933899	J7N9	FV	EUR	08:05:56	0	157,350
SCHOELLERBANK KURZINV. A	AT0000944806	974146	J7N1	FV	EUR	08:05:57	0	66,540
SCHOELLERBK AKT.WAEHRG.T	AT0000612692	A0DPUK	J7N0	FV	EUR	08:05:56	0	164,290
SCHOELLERBK AKTIENF.VAL.A	AT0000913942	974145	J7N4	FV	EUR	08:05:57	0	190,750
SCHOELLERBK AKTIENF.VAL.T	AT0000820378	933898	J7N6	FV	EUR	08:05:56	0	214,280
SCHOELLERBK ANLEIHEFDS A	AT0000913926	973040	J7N3	FV	EUR	08:05:57	0	71,310
SCHOELLERBK VORSORGEFDS A	AT0000902424	973985	J7N5	FV	EUR	08:05:57	0	61,050

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SCHOELLERBK ZINSSTR.PL. A	AT0000497409	A0F563	J7NE	FV	EUR	08:05:56	0	106,130
TOP BALANCED MIX T	AT0000A067M6	A0MZY9	J7NB	FV	EUR	08:05:57	0	10,440
TOP BALANCED MIX VT	AT0000A067N4	A0MZZA	J7NG	FV	EUR	08:05:57	0	10,650
TOP VARIO MIX T	AT0000A01F21	A0J3BR	J7NA	FV	EUR	08:05:57	0	11,470
TOP VARIO MIX VT	AT0000A01F39	A0J3BS	J7NF	FV	EUR	08:05:57	0	11,620
SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
SCHR.ISF-ASIAN OPP.A ACC	LU0106259558	933406	ZJP2	FV	EUR	08:06:02	0	12,380
SCHR.ISF-ASIAN OPP.A DIS	LU0048388663	973045	SRVD	FV	EUR	08:06:01	0	10,830
SCHR.ISF-ASIAN OPP.B ACC	LU0106259632	933407	SRVJ	FV	EUR	08:06:02	0	10,750
SCHR.ISF-ASIAN OPP.C ACC	LU0106259988	933408	SRVB	FV	EUR	08:06:02	0	14,860
SISF ASI.BD AB.RE.A ACC	LU0106250508	933352	HV8E	FV	EUR	08:06:02	0	11,470
SISF ASI.BD AB.RE.A DIS	LU0091253459	989155	ZJP9	FV	EUR	08:06:02	0	5,340
SISF ASI.BD AB.RE.A1 ACC	LU0133703115	534314	ZJP8	FV	EUR	08:06:03	0	11,100
SISF ASI.BD AB.RE.B ACC	LU0106250763	933353	ZPJ2	FV	EUR	08:06:02	0	10,560
SISF ASI.BD AB.RE.C DIS	LU0091253616	989157	HV81	FV	EUR	08:06:02	0	6,860
SISF ASIAN AQ.YIELD A DIS	LU0192582467	A0B8MF	HV85	FV	EUR	08:06:04	0	15,730
SISF ASIAN EQ.YIELD A ACC	LU0188438112	A0B8MH	XR52	FV	EUR	08:06:03	0	23,150
SISF ASIAN SMALL.A ACC.DL	LU0227179875	A0F6G9	ZJPD	FV	EUR	08:06:04	0	206,960
SISF BRIC A ACC. EUR	LU0232931963	A0HG8Q	SRVQ	FV	EUR	08:06:04	0	167,690
SISF BRIC A ACC. USD	LU0228659784	A0HG8K	SRVP	FV	EUR	08:06:04	0	167,350
SISF BRIC B ACC. EUR	LU0232932698	A0HG8R	ZJPE	FV	EUR	08:06:04	0	157,690
SISF BRIC C ACC. USD	LU0228660014	A0HG8N	XR5I	FV	EUR	08:06:04	0	178,580
SISF CHINA OPPORT. A ACC.	LU0244354667	A0JDNN	ZPJ5	FV	EUR	08:06:04	0	281,850
SISF E.M.D.A.R.A ACC	LU0106253197	933358	HV8C	FV	EUR	08:06:02	0	22,710
SISF E.M.D.A.R.A ACC E HD	LU0177592218	256777	ZJP	FV	EUR	08:06:03	0	27,410
SISF E.M.D.A.R.C ACC	LU0106253437	933360	ZJP6	FV	EUR	08:06:02	0	25,780
SISF EMERG. ASIA A ACC	LU0181495838	A0BMNX	SRVI	FV	EUR	08:06:03	0	25,740
SISF EMERG.ASIA A ACC.EUR	LU0248172537	A0JJYS	ZJPH	FV	EUR	08:06:04	0	25,750
SISF EMERG.ASIA A1 ACC	LU0181496216	A0BMN0	ZJPJ	FV	EUR	08:06:03	0	24,590
SISF EMERG.ASIA A1ACC.EUR	LU0248174152	A0JJYV	ZJPI	FV	EUR	08:06:04	0	24,590
SISF EMERG.ASIA B ACC	LU0181495911	A0BMNY	SRVH	FV	EUR	08:06:03	0	24,030
SISF EMERG.ASIA C ACC	LU0181496059	A0BMNZ	SRVG	FV	EUR	08:06:05	50	27,850
SISF EMERG.EUROPE A ACC	LU0106817157	933676	HV8L	FV	EUR	08:06:02	0	21,900
SISF EMERG.EUROPE A DIS	LU0106820458	933673	HV8K	FV	EUR	08:06:02	0	19,500

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF EMERG.EUROPE B ACC	LU0106819104	933677	HV8I	FV	EUR	08:06:02	0	20,000
SISF EMERG.EUROPE B DIS	LU0106824104	933674	HV8H	FV	EUR	08:06:02	0	18,120
SISF EMERG.EUROPE C DIS	LU0106824443	933675	HV8J	FV	EUR	08:06:02	0	20,630
SISF EMERGING MKTS A DIS	LU0049853897	973114	XR59	FV	EUR	08:06:02	0	10,230
SISF EU SHT TM BD A ACC	LU0106234643	933367	ZPJU	FV	EUR	08:06:02	0	7,235
SISF EU SHT TM BD B ACC	LU0106234726	933368	ZJP7	FV	EUR	08:06:02	0	7,125
SISF EU SHT TM BD C ACC	LU0106234999	933369	ZPJD	FV	EUR	08:06:02	0	7,625
SISF EUR SHT TM BD A DIS	LU0085618261	987981	ZPJL	FV	EUR	08:06:02	0	4,295
SISF EUR SHT TM BD C DIS	LU0085618691	987983	ZPJM	FV	EUR	08:06:02	0	3,199
SISF EUR.EQ.ALPHA A ACC	LU0161305163	213706	HV8D	FV	EUR	08:06:03	0	60,430
SISF EUR.EQ.ALPHA A DIS	LU0191612000	A0CATJ	HV8U	FV	EUR	08:06:03	0	53,480
SISF EUR.EQ.ALPHA B ACC	LU0161305593	213707	SRV2	FV	EUR	08:06:03	0	56,090
SISF EUR.EQ.ALPHA C ACC	LU0161305759	213708	HV8T	FV	EUR	08:06:03	0	65,160
SISF EUR.EQ.YIELD A ACC	LU0106236267	933375	ZPJE	FV	EUR	08:06:02	0	18,460
SISF EUR.EQ.YIELD A DIS	LU0012050729	972092	ZPJH	FV	EUR	08:06:02	0	12,320
SISF EUR.EQ.YIELD B ACC	LU0106236424	933376	HV8N	FV	EUR	08:06:02	0	16,250
SISF EUR.EQ.YIELD B DIS	LU0062647861	986226	HV8M	FV	EUR	08:06:02	0	11,270
SISF EUR.SMILL.COM.A ACC	LU0106237406	933381	ZPJG	FV	EUR	08:06:02	0	37,980
SISF EUR.SMILL.COM.A DIS	LU0053902499	973134	ZPJJ	FV	EUR	08:06:02	0	35,600
SISF EUR.SMILL.COM.B ACC	LU0106238040	933382	SRV8	FV	EUR	08:06:02	0	33,410
SISF EUR.SMILL.COM.B DIS	LU0057074394	974935	SRV6	FV	EUR	08:06:02	0	32,200
SISF EUR.SP.SIT.A ACC.EUR	LU0246035637	A0JJZV	XR5D	FV	EUR	08:06:04	0	161,520
SISF EUR.SP.SIT.B ACC.EUR	LU0246036106	A0JJZW	XR5M	FV	EUR	08:06:04	0	152,080
SISF EURO BOND A ACC	LU0106235533	933361	ZPJT	FV	EUR	08:06:02	0	20,080
SISF EURO BOND A DIS	LU0093472081	989937	ZPJ1	FV	EUR	08:06:02	0	9,055
SISF EURO BOND B ACC	LU0106235707	933362	HV80	FV	EUR	08:06:02	0	18,610
SISF EURO BONDB DIS	LU0093472750	989938	0I76	FV	EUR	08:06:02	0	11,550
SISF EURO CORP.BD A ACC	LU0113257694	577941	ZPJS	FV	EUR	08:06:02	0	20,070
SISF EURO CORP.BD C ACC	LU0113258742	577943	SRVS	FV	EUR	08:06:02	0	21,460
SISF EURO EQUITY A ACC	LU0106235293	933364	ZPJA	FV	EUR	08:06:02	0	33,020
SISF EURO EQUITY A DIS	LU0091115906	989322	ZPJB	FV	EUR	08:06:02	0	28,700
SISF EURO EQUITY A1 ACC	LU0133706308	534327	SRVV	FV	EUR	08:06:03	0	30,960
SISF EURO EQUITY B ACC	LU0106235376	933365	HV8B	FV	EUR	08:06:02	0	29,990
SISF EURO EQUITY B DIS	LU0091116110	989323	SRV7	FV	EUR	08:06:02	0	27,690

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF EURO EQUITY B1 ACC	LU0133707884	534328	ZPJ6	FV	EUR	08:06:03	0	27,580
SISF EURO EQUITY C ACC	LU0106235459	933366	ZPJC	FV	EUR	08:06:02	0	38,130
SISF EURO EQUITY C DIS	LU0091116201	989324	ZPJN	FV	EUR	08:06:02	0	30,300
SISF EURO LIQUIDITY A ACC	LU0136043394	791930	ZPJP	FV	EUR	08:06:03	0	121,640
SISF EURO LIQUIDITY B ACC	LU0136043550	791931	ZPJQ	FV	EUR	08:06:03	0	120,090
SISF EURO LIQUIDITY C ACC	LU0136043634	791932	ZPJR	FV	EUR	08:06:03	0	126,890
SISF EUROP.LAR.CAP A ACC	LU0106236937	933378	ZPJF	FV	EUR	08:06:02	0	241,150
SISF EUROP.LAR.CAP A DIS	LU0062647606	986253	ZPJK	FV	EUR	08:06:02	0	203,090
SISF EUROP.LAR.CAP B ACC	LU0106237075	933379	HV8S	FV	EUR	08:06:02	0	218,700
SISF EUROP.LAR.CAP C DIS	LU0062908172	986255	HV8P	FV	EUR	08:06:02	0	148,260
SISF GL EQU.YIELD A ACC	LU0225284248	A0F5AP	XR53	FV	EUR	08:06:04	0	139,630
SISF GL I.LK BD A AC E HD	LU0180781048	A0BLJB	XR50	FV	EUR	08:06:03	0	29,860
SISF GL I.LKD BD B ACC.EO	LU0180781121	A0BMB5	0I78	FV	EUR	08:06:03	0	28,260
SISF GL PR.SECs A ACC E H	LU0224509132	A0F5EU	XR5Z	FV	EUR	08:06:04	0	134,030
SISF GL SMALL.CO.A ACC.DL	LU0240877869	A0H06H	XR5Y	FV	EUR	08:06:04	0	162,960
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM	ZJPQ	FV	EUR	08:06:04	0	11,640
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW	ZJPK	FV	EUR	08:06:04	0	15,050
SISF GL.HIGH YLD C ACC	LU0189893794	A0CAME	SRVT	FV	EUR	08:06:03	0	36,790
SISF GL.HY A ACC.EO HDGD	LU0189894842	A0CAMH	XR51	FV	EUR	08:06:03	0	37,240
SISF GLOB. EN. A ACC. USD	LU0256331488	A0J29E	ZPJY	FV	EUR	08:06:04	0	19,610
SISF GLOB.CO.BD A AC.EOHD	LU0352097439	A0NF35	XR58	FV	EUR	08:06:05	0	133,390
SISF GLOB.CORP.BD C ACC	LU0106258741	933392	SRVR	FV	EUR	08:06:02	0	9,815
SISF GLOBAL BOND A ACC	LU0106256372	933384	XR5J	FV	EUR	08:06:02	0	10,090
SISF GREATER CHINA A A EO	LU0365775922	A0Q2MR	HV83	FV	EUR	08:06:05	0	43,740
SISF GREATER CHINA A ACC	LU0140636845	633842	ZJP4	FV	EUR	08:06:03	0	43,740
SISF GREATER CHINA A DIS	LU0199880310	A0DM58	ZJPB	FV	EUR	08:06:04	0	37,250
SISF GREATER CHINA B ACC	LU0140636928	633843	SRVF	FV	EUR	08:06:03	0	40,720
SISF GREATER CHINA C ACC	LU0140637140	633844	SRVE	FV	EUR	08:06:03	0	47,910
SISF HK EQUITY A ACC	LU0149534421	661612	ZPJ4	FV	EUR	08:06:03	0	40,360
SISF ITALIAN EQ.A ACC	LU0106238719	933393	HV8A	FV	EUR	08:06:02	0	32,570
SISF ITALIAN EQ.A DIS	LU0067016716	986250	SRVK	FV	EUR	08:06:02	0	26,200
SISF ITALIAN EQ.B ACC	LU0106239360	933394	ZJP3	FV	EUR	08:06:02	0	29,370
SISF JAP.EQUITY A ACC	LU0106239873	933396	HV82	FV	EUR	08:06:02	0	7,770
SISF JAP.EQUITY A DIS	LU0012050562	972093	XR54	FV	EUR	08:06:02	0	7,425

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF JAP.EQUITY C ACC	LU0106240533	933398	XR5B	FV	EUR	08:06:02	0	8,975
SISF JP.EQ.ALPHA A ACC	LU0186876743	A0B8NM	ZJPF	FV	EUR	08:06:03	0	10,420
SISF KOREAN EQUITY A ACC	LU0195148118	A0B8N2	ZJP0	FV	EUR	08:06:04	0	37,080
SISF LAT.AMER. B ACC. EUR	LU0248183815	A0JJ0N	ZPJI	FV	EUR	08:06:04	0	27,100
SISF LAT.AMERICAN A ACC	LU0106259046	933402	SRVN	FV	EUR	08:06:02	0	29,780
SISF LAT.AMERICAN A DIS	LU0086394185	973117	SRVM	FV	EUR	08:06:02	0	25,460
SISF LAT.AMERICAN C DIS	LU0086395158	986229	SRVL	FV	EUR	08:06:02	0	26,070
SISF QEP GL ACT.VAL.A ACC	LU0203345920	A0DM6R	XR5K	FV	EUR	08:06:04	0	164,260
SISF QEP GL ACT.VAL.A DIS	LU0203347892	A0DM6W	ZPJ3	FV	EUR	08:06:04	0	128,340
SISF QEP GL ACT.VAL.A1ACC	LU0203346738	A0DM6U	XR5L	FV	EUR	08:06:04	0	153,970
SISF QEP GL ACT.VAL.AA EO	LU0248176017	A0JJ02	XR5N	FV	EUR	08:06:04	0	162,920
SISF STR.BD A ACC EUR HD	LU0201323531	A0DKU8	XR55	FV	EUR	08:06:04	0	136,060
SISF STRAT.BOND A ACC	LU0201322137	A0DKU3	XR56	FV	EUR	08:06:04	0	126,170
SISF SWISS EQUITY A DIS	LU0063575806	986247	XR5A	FV	EUR	08:06:02	0	37,070
SISF UK EQUITY A DIS	LU0045667853	973122	XR57	FV	EUR	08:06:02	0	4,892
SISF US LARGE CAP A ACC	LU0106261372	933423	XR5C	FV	EUR	08:06:02	0	104,380
SISF USD BOND A ACC	LU0106260564	933417	ZJPS	FV	EUR	08:06:02	0	18,980
SISF USD BOND A DIS	LU0083284397	987790	ZJPR	FV	EUR	08:06:02	0	10,580
SISF WEA.PRES.EUR A ACC	LU0107768052	934157	ZPJX	FV	EUR	08:06:02	0	17,370
SISF WEA.PRES.EUR A DIS	LU0107768300	934154	ZPJW	FV	EUR	08:06:02	0	11,690
SISF WEA.PRES.EUR B ACC	LU0107768136	934158	ZJP5	FV	EUR	08:06:02	0	16,090
SISF WEA.PRES.EUR C ACC	LU0107768219	934159	SRVU	FV	EUR	08:06:02	0	19,470
SISF-EURO GOVERN.BD A ACC	LU0106235962	933370	ZPJV	FV	EUR	08:06:02	0	11,040
SISF-EURO GOVERN.BD A DIS	LU0053903893	973118	ZPJZ	FV	EUR	08:06:02	0	6,705
SISF-EURO GOVERN.BD C DIS	LU0062904189	986231	HV8G	FV	EUR	08:06:02	0	7,165
SISF-GL DIV.GWTH A ACC EO	LU0776410689	A1JYBQ	HV88	FV	EUR	08:06:05	0	127,200
SISF-GL.CL.CH.EQ.ACC EUR	LU0302446645	A0MSUS	HV86	FV	EUR	08:06:04	0	14,100
SISF-GL.MNGD CUR. A AC EO	LU0428346026	A0RNFA	HV84	FV	EUR	08:06:05	0	111,430
SISF-GL.MUL.ASS.INC.ADL.D.	LU0757359954	A1JVBC	HV8F	FV	EUR	08:06:05	0	88,110
SISF-INDIAN EQ.A ACC. USD	LU0264410563	A0MNSV	ZPJ0	FV	EUR	08:06:04	0	137,490
SISF-INDIAN EQ.B ACC. USD	LU0264410720	A0MNSW	ZPJ7	FV	EUR	08:06:04	0	130,570
SISF-TAIWANESE EQU.AACCDL	LU0270814014	A0NAVU	ZJPM	FV	EUR	08:06:04	0	14,730
SEB ASSET MANAGEMENT S.A.								
SEB CONCEPT BIOTECHNOLO.D	LU0118405827	542164	XGZE	FV	EUR	08:06:03	0	126,810

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SEB DELUXE-M.A.BAL.C EO	LU0122754046	602833	XZGB	FV	EUR	08:06:03	0	67,870
SEB DELUXE-MU.AS.DE.C EO	LU0122753667	602832	XGZA	FV	EUR	08:06:03	0	55,640
SEB EUROP.EQ.SM.CAPS INH.	LU0099984899	989941	ZMC1	FV	EUR	08:06:02	0	260,800
SEB FD 2-RUSSIA FD C EUR	LU0273119544	A0LHJ6	ZMC3	FV	EUR	08:06:04	0	7,365
SEB FUND 1-ASS.SEL.C EUR	LU0256624742	A0J4TG	XZGP	FV	EUR	08:06:04	0	16,960
SEB FUND 1-ETHIC.EUROPE C	LU0030166333	577936	XZGM	FV	EUR	08:06:01	0	3,169
SEB FUND 1-EUROPE FUND C	LU0030166507	973832	SIWA	FV	EUR	08:06:01	0	4,553
SEB FUND 1-NORDIC C	LU0030165871	974743	XZGL	FV	EUR	08:06:01	0	11,140
SEB FUND 5-DAN.M.BD C EO	LU0337316391	A0NB6X	ZMC8	FV	EUR	08:06:05	0	133,600
SEB GREEN BD D(EUR)	LU0041441808	971297	SIWB	FV	EUR	08:06:01	0	54,440
SEB HIGHYIELD D EUR	LU0120526693	588328	XZGE	FV	EUR	08:06:03	0	37,260
SEB OEKOLUX	LU0036592839	971898	XGZB	FV	EUR	08:06:01	0	44,690
SEB SICAV 1-EA.EU.EX RU.C	LU0070133888	588459	XZGN	FV	EUR	08:06:02	0	3,118
SEB SICAV 2-EA.EUR.SM.C.C	LU0086828794	A0B9Z3	ZMC2	FV	EUR	08:06:02	0	2,732
SEB TRENDSYSTEM RENTEN I	LU0116292888	940839	XGZD	FV	EUR	08:06:03	0	56,820
SEB TRENDSYSTEM RENTEN II	LU0170040694	416497	XZGD	FV	EUR	08:06:03	0	56,830
SEMPER CONSTANTIA INVEST GMBH								
ARIQON KONSERVATIV T	AT0000615836	A0KFXB	D5VB	FV	EUR	08:05:56	0	15,760
ARIQON WACHSTUM T	AT0000810650	589994	D5VU	FV	EUR	08:05:56	0	11,660
ARQON MULTI ASSET AUSGE.T	AT0000810643	A0ES63	D5VT	FV	EUR	08:05:56	0	12,320
ZZ1 ANT.	AT0000989090	986462	V4IA	FV	EUR	08:05:57	0	202,000
ZZ2 ANT.	AT0000831425	987239	V4IB	FV	EUR	08:05:56	0	257,000
ZZ3 ANT.	AT0000801006	988533	V4IC	FV	EUR	08:05:56	0	26,860
SIEMENS FONDS INVEST GMBH								
SIEMENS BALANCED	DE000A0KEXM6	A0KEXM	S4WE	FV	EUR	08:05:59	0	16,570
SIEMENS EUROCASH	DE0009772632	977263	RR8B	FV	EUR	08:05:58	0	12,240
SIEMENS EUROINVEST AKTIEN	DE0009772582	977258	S4WD	FV	EUR	08:05:58	0	11,770
SIEMENS EUROINVEST CORP.	DE000A0MYQX1	A0MYQX	S4WF	FV	EUR	08:05:58	0	12,940
SIEMENS EUROINVEST RENTEN	DE0009772590	977259	S4WB	FV	EUR	08:05:58	0	16,510
SIEMENS WELTINVEST AKTIEN	DE0009772624	977262	S4WA	FV	EUR	08:05:58	0	13,650
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH								
CS AKTIEN PLUS	DE0009751263	975126	CS02	FV	EUR	08:05:58	0	58,290
CS MACS DYNAMIC B	DE000A0M64J2	A0M64J	WZHB	FV	EUR	08:05:59	0	149,400
CS PORTFOLIO PLUS	DE0009779223	977922	WZH1	FV	EUR	08:05:59	0	70,060

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CS RENT ZUKUNFT	DE0008477878	847787	WZH3	FV	EUR	08:05:58	0	42,570
VILICO GLOBAL SELECT	DE000A0MKRD0	A0MKRD	WZH9	FV	EUR	08:05:59	0	46,600
SOURCE INVESTMENT MANAGEMENT LTD.								
SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	SC0D	FV	EUR	08:06:01	0	65,240
SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	S6X0	FV	EUR	08:06:01	0	34,860
SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	EMSM	FV	EUR	09:24:12	0	34,290
SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	SC0E	FV	EUR	08:06:01	0	198,080
SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	SC0I	FV	EUR	09:24:12	0	45,000
SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	SC0H	FV	EUR	08:50:25	0	46,445
SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	SC0J	FV	EUR	09:24:12	0	40,695
SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	SC0K	FV	EUR	08:06:01	0	51,370
SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	SC0F	FV	EUR	08:06:01	0	46,385
SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	SC0G	FV	EUR	08:06:01	0	73,730
SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	SC0C	FV	EUR	08:45:13	0	72,710
SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	S7XE	FV	EUR	09:24:12	0	78,170
SOURCE-S.MAN GLG EUR.PL.A	IE00B59D1459	A1H6B2	MPFE	FV	EUR	08:06:01	0	154,150
SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	EMSV	FV	EUR	08:06:01	0	210,810
SOURCE-S.NOM.VOLT.M-T.ADZ	DE000A1JQQZ6	A1JQQZ	NVLT	FV	EUR	09:08:37	0	28,995
SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	SC0R	FV	EUR	08:06:01	0	197,060
SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	P500	FV	EUR	08:05:59	0	311,210
SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	SC00	FV	EUR	08:06:01	0	382,650
SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	SC0P	FV	EUR	08:06:01	0	404,400
SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	SC0W	FV	EUR	08:06:01	0	262,030
SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	SC0U	FV	EUR	09:24:12	0	82,720
SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	SC01	FV	EUR	09:24:12	0	268,420
SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	SC03	FV	EUR	08:06:01	0	333,120
SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	SC02	FV	EUR	08:45:13	0	192,790
SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	SC0T	FV	EUR	08:06:01	0	238,050
SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	SC0S	FV	EUR	08:06:01	0	186,240
SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	SC0Y	FV	EUR	09:24:12	0	87,330
SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	SC06	FV	EUR	09:24:12	0	109,850
SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	SC0V	FV	EUR	08:06:01	0	155,110
SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	SC04	FV	EUR	09:24:12	0	414,150
SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	SC05	FV	EUR	09:24:12	0	176,940

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	SC0Z	FV	EUR	09:20:28	0	167,160
SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	SC0Q	FV	EUR	09:24:12	0	122,140
SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	SC0X	FV	EUR	09:24:12	0	58,560
SPÄNGLER IQAM INVEST GMBH								
SPAE.IQAM BD USD FLEXD RT	AT0000817986	989034	FP8A	FV	EUR	08:05:56	0	154,720
SPAE.IQAM QUA.EQ.EURO.RA	AT0000A090C9	A0NGWT	FP83	FV	EUR	08:05:57	0	207,720
SPAE.IQAM QUA.EQ.EURO.RT	AT0000857750	973098	FP85	FV	EUR	08:05:57	0	214,760
SPAE.IQAM QUAL.EQ.PACI.RT	AT0000991922	986612	FP8G	FV	EUR	08:05:57	0	158,020
SPAE.IQAM SPARTR.M RA	AT0000857743	973094	FP86	FV	EUR	08:05:57	0	89,620
SPAE.IQAM SPARTR.M RT	AT0000817960	989032	FP8E	FV	EUR	08:05:56	0	153,420
SPAEN.IQAM EQ.EMER.MKT.RT	AT0000823281	987380	FP8F	FV	EUR	08:05:56	0	191,120
SPAEN.IQAM SHORTTERM EORA	AT0000857768	973093	FP81	FV	EUR	08:05:57	0	66,470
SPAEN.IQAM SHORTTERM EORT	AT0000817952	989031	FP82	FV	EUR	08:05:56	0	100,200
SPAENG.IQAM BAL.PRO.95 T	AT0000817994	989030	FP8C	FV	EUR	08:05:56	0	54,800
SPAENG.IQAM BD HI.YLD RA	AT0000734967	565603	FP87	FV	EUR	08:05:56	0	92,290
SPAENG.IQAM BD HI.YLD RT	AT0000734975	565604	FP8W	FV	EUR	08:05:56	0	173,090
SPAENG.IQAM EQ.EUROPE RT	AT0000925888	973101	FP84	FV	EUR	08:05:57	0	89,960
SPAENG.IQAM EQUITY US RT	AT0000709977	658924	FP8D	FV	EUR	08:05:56	0	115,060
SPAENGLER IQAM BD CORP.RA	AT0000774492	926218	FP8U	FV	EUR	08:05:56	0	109,510
SPAENGLER IQAM BD CORP.RT	AT0000768296	926219	FP8X	FV	EUR	08:05:56	0	177,290
SPAENGLER IQAM Q.EQ.GL RT	AT0000A05HL6	A0MTAK	FP8M	FV	EUR	08:05:57	0	134,720
SPARINVEST S.A.								
SPARINV.-ETH.GL.VAL.EO R	LU0362355355	A0Q32Q	BER6	FV	EUR	08:06:05	0	142,720
SPARINVEST-EM.M.C.B.B.REO	LU0519053697	A1C0XY	BER5	FV	EUR	08:06:05	0	119,680
SPARINVEST-GBL VAL.USD R	LU0298896787	A0MQ9E	BER7	FV	EUR	08:06:04	0	235,520
SPARINVEST-GLOB.VAL.EO R	LU0138501191	A0DQN4	BER1	FV	EUR	08:06:03	0	234,620
SPARINVEST-HI.YI.VAL.EO R	LU0232765429	A0JJ5F	BER4	FV	EUR	08:06:04	0	150,920
SPARINVEST-PROCEDO EO R	LU0139792278	A0MV4R	BER3	FV	EUR	08:06:03	0	188,080
STATE STREET FUND SERVICES [IRELAND] LTD.								
TRAD.-EAST.EUROP.FD ADLD	IE0009751193	A0BLAT	IL1I	FV	EUR	08:06:01	0	53,560
TRAD.-F+C GL.EM.MKTS ADLD	IE0032605994	A0BLAU	IL1H	FV	EUR	08:06:01	0	35,450
TRAD.-F+C GL.EM.MKTS AEOD	IE0032605770	A0BLAV	IL1D	FV	EUR	08:06:01	0	37,800
TRAD.F+C H.INC.BF N.EO D	IE00B0BYXQ73	A0ETLZ	IL1F	FV	EUR	08:06:01	0	5,780
TRAD.-F+C M.G.BF(EO)AEOA	IE00B040HG05	A0D8RK	IL1K	FV	EUR	08:06:01	0	14,490

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
STATE STREET GLOBAL ADVISORS								
GL ADV.-MAJOR MKTS H.VAL.	LU0044747169	972580	GLXB	FV	EUR	08:06:01	0	2613,620
GL.ADV.-EMERG.MKTS HI.V.	LU0047906267	972996	GLXC	FV	EUR	08:06:01	0	1792,580
STATE STREET GLOBAL ADVISORS FRANCE S.A.								
SSGA I.-AUSTRIA INDEX 4 D	FR0000018137	588753	BAJ3	FV	EUR	08:06:00	0	102,720
SSGA I.-EMU INDEX P 4 D.	FR0000018087	940676	BAJ2	FV	EUR	08:06:00	0	317,310
SSGA I.-GERMANY INDEX 4 D	FR0000018020	588766	BAJ1	FV	EUR	08:06:00	0	173,460
STATE STREET GLOBAL ADVISORS LTD.								
SPDR B.0-3 Y.EUR.CO.B.ETF	IE00BC7GZW19	A1W3V1	SYBD	FV	EUR	08:06:01	0	30,345
SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	SYBF	FV	EUR	08:06:01	0	44,515
SPDR B.0-5 Y.US H.Y.B.ETF	IE00B99FL386	A1W3VZ	SYBK	FV	EUR	08:06:01	0	43,675
SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	SYB3	FV	EUR	09:20:28	0	52,510
SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	SYBW	FV	EUR	08:06:01	0	44,375
SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	SYBI	FV	EUR	09:04:30	0	65,750
SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	SYBM	FV	EUR	08:06:01	0	68,640
SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	SYB5	FV	EUR	09:04:22	0	70,330
SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	SYBL	FV	EUR	09:04:06	0	76,330
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	09:04:19	0	78,390
SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JJTQ	SYBC	FV	EUR	08:06:01	0	55,570
SPDR BARC.EO HI.YI.BD ETF	IE00B6YX5M31	A1JKSU	SYBJ	FV	EUR	08:06:01	0	56,770
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	09:24:12	0	93,810
SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	SYBT	FV	EUR	08:06:01	0	93,620
SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	SYBG	FV	EUR	09:04:17	0	72,810
SPDR BOFA ML E.M.C.BD ETF	IE00B7LFX77	A1JXYR	SYBE	FV	EUR	09:04:26	0	86,290
SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	SYBX	FV	EUR	09:04:30	0	80,610
SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	SPYJ	FV	EUR	08:06:01	0	30,905
SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	SPYF	FV	EUR	08:06:01	0	56,150
SPDR MSCI ACWI IMI ETF	IE00B3YLTY66	A1JJTD	SPYI	FV	EUR	09:24:12	0	93,190
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	SPYY	FV	EUR	09:24:12	0	88,830
SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	SPYA	FV	EUR	08:06:01	0	47,085
SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	SPYB	FV	EUR	08:06:01	0	13,715
SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	SPYL	FV	EUR	08:06:01	0	14,345

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	SPYX	FV	EUR	08:06:01	0	65,610
SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	SPYM	FV	EUR	08:06:01	0	40,965
SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	ZPRE	FV	EUR	08:06:01	0	42,285
SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	SPY4	FV	EUR	08:06:01	0	37,485
SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	SPY1	FV	EUR	08:06:01	0	31,200
SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	SPY5	FV	EUR	08:06:01	0	185,260
SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ	SPYV	FV	EUR	08:06:01	0	14,970
SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	SPYW	FV	EUR	09:24:12	0	20,795
SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	ZPRG	FV	EUR	09:04:17	0	28,635
SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	A1T8GC	ZPRA	FV	EUR	09:20:28	0	36,400
SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	SPYG	FV	EUR	09:04:16	0	17,645
SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	SPYD	FV	EUR	08:06:01	0	35,360
SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	SYBQ	FV	EUR	08:06:01	0	42,340
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	ZPRL	FV	EUR	09:04:02	0	30,960
SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	ZPRB	FV	EUR	08:06:01	0	32,700
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	ZPRS	FV	EUR	08:06:01	0	50,730
STRUCTURED INVEST S.A.								
PENSIONPROTECT 2015 A ND	LU0206724808	A0DNK3	A4H6	FV	EUR	08:06:04	0	60,890
PENSIONPROTECT 2016 A ND	LU0206725524	A0DNK5	A4H7	FV	EUR	08:06:04	0	60,240
PENSIONPROTECT 2017 A ND	LU0206730367	A0DNK7	A4H8	FV	EUR	08:06:04	0	61,630
PENSIONPROTECT 2018 A ND	LU0206730797	A0DNK9	A4H9	FV	EUR	08:06:04	0	66,350
PENSIONPROTECT 2020 A ND	LU0206731506	A0DNLD	A4HB	FV	EUR	08:06:04	0	75,250
SWISS LIFE FUND MANAGEMENT [LUX] S.A.								
SWISS L.L.-EQUI.EURO R C	LU0094707279	921200	GQGC	FV	EUR	08:06:02	0	139,740
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.								
SWISSC.LU EQ.-SEL.N.AM.B	LU0230111667	A0MUQJ	SWZ1	FV	EUR	08:06:04	0	169,440
SYDINVEST ADMINISTRATION A/S								
ISI EM EQUITIES	DK0016284888	A0B8NK	I3T1	FV	EUR	08:06:00	0	29,060
ISI EMER.MKT L.C.B. INH.	DK0060037026	A0LBEL	I3TD	FV	EUR	08:06:00	0	15,670
ISI EMERG.MKTS BDS INH.	DK0016259690	A0BL09	I3TA	FV	EUR	08:06:00	0	25,950
ISI FAR EAST EQUIT. INH.	DK0016259187	A0BL1F	I3T4	FV	EUR	08:06:00	0	29,490
ISI INTL BONDS INH.	DK0016258536	A0BL08	I3TC	FV	EUR	08:06:00	0	16,990
ISI LATIN AMERICA EQ. IN.	DK0016259260	A0BL1E	I3T3	FV	EUR	08:06:00	0	26,260
THEAM								
S+P 500 THEAM EASY EUR	FR0011550185	A1W4DP	ESEE	FV	EUR	08:06:01	0	94,610

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
STOXX EUR.600 TH.EASY 3D.	FR0011550193	A1W37K	ETSZ	FV	EUR	08:06:00	0	46,485
THREADNEEDLE INVESTMENT SERVICES LTD.								
THR.SP.I.FD-GL.E.AL.RNAEO	GB00B3B0FD70	A0Q5RP	WXU9	FV	EUR	08:06:01 16:15:15	0 10000	2,746 2,741
THREAD.FOC-CR.OPPS RGA DL	GB00B3L0ZT36	A0RGEB	TDL3	FV	EUR	08:06:01	0	1,178
THREAD.FOC-CR.OPPS RGA EO	GB00B3L0ZS29	A0RGEA	TDL9	FV	EUR	08:06:01	0	1,312
THREAD.INV.-LAT.AM.T.A1	GB0002769866	987673	TDLF	FV	EUR	08:06:01	0	2,747
THREAD.INVT.-AM.SM.COS T1	GB0002769643	987655	WXU3	FV	EUR	08:06:01	0	3,138
THREAD.S.I.-AM.EX.ARNAEUR	GB00B28CN800	A0M5LD	WXU4	FV	EUR	08:06:01	0	3,251
THREAD.S.I.-GL.E.I.RNAEUR	GB00B1Z2NR59	A0MVGS	WXU5	FV	EUR	08:06:01	0	2,266
THREAD.S.I.-GL.E.I.RNAUSD	GB00B1Z2NC07	A0MVGR	WXU8	FV	EUR	08:06:01	0	2,270
THREAD.S.I.-GL.E.I.RNIEUR	GB00B1Z2NM05	A0MVGL	WXUA	FV	EUR	08:06:01	0	1,567
THREAD.S.I.-GL.E.I.RNIUSD	GB00B1Z2MZ68	A0MVGK	WXU7	FV	EUR	08:06:01	0	1,573
THREADN.-EU.H.Y.BD RGA EO	GB00B42R2118	A1H74E	WXU6	FV	EUR	08:06:01	0	2,080
THREADN.-EUR.CORP.RGA EUR	GB00B1FQYB82	A1H74A	TDL5	FV	EUR	08:06:01	0	1,289
THREADN.-EUR.H.Y.BD UK T1	GB0009692087	765978	TDLZ	FV	EUR	08:06:01	0	1,677
THREADN.INV.-EU.S.C. NE1	GB00B0H6D894	A0F670	TDL6	FV	EUR	08:06:01	0	7,160
THREADN.INV.-EU.S.C.T.A1	GB0002771383	987665	TDLL	FV	EUR	08:06:01	0	7,360
THREADN.INV.-EU.S.C.T.A2	GB0030810245	987666	TDL1	FV	EUR	08:06:01	0	8,140
THREADN.INVT.-AMER.SEL.T1	GB0002769536	987653	TDLI	FV	EUR	08:06:01	0	2,721
THREADN.INVT.-AMERICAN T1	GB0002769429	987651	TDLJ	FV	EUR	08:06:01	0	2,625
THREADN.INVT.-EURO.SEL.T1	GB0002771169	987663	TDLK	FV	EUR	08:06:01 08:17:39	0 1286	3,064 3,011
THREADN.INVT.-EUROPEAN T1	GB0002771052	987661	TDLB	FV	EUR	08:06:01	0	2,492
THREADN.INVT.-JAPAN T 1	GB0002770641	987657	TDLQ	FV	EUR	08:06:01	0	0,603
THREADN.INVT.-PAN E.S.1EO	GB00B0PHJS66	A0HMGB	TDL2	FV	EUR	08:06:01	0	2,373
THREADN.INVT.-PAN E.S.2EO	GB00B0PHJR59	A0HMGC	TDL7	FV	EUR	08:06:01	0	2,535
THREADN.INVT.-PAN EUR.T 1	GB0009583252	926114	TDLN	FV	EUR	08:06:01	0	1,890
THREADN.INVT.-UK FD E 1	GB0001529782	987643	TDLP	FV	EUR	08:06:01	0	1,704
THREADN.INVT-EU.BD RGA EO	GB00B465TP48	A1H74G	TDL4	FV	EUR	08:06:01	0	1,730
THREADN.INVT-GL.SEL.T.A1	GB0002769312	987677	TDLH	FV	EUR	08:06:01	0	2,009
THREADN.SP.I.-TAR.R.G.EO	GB00B104JL25	A0JD57	WXU2	FV	EUR	08:06:01	0	1,240
THREADN.-UK MON.EX.IN.E 1	GB0008370826	765979	WXUC	FV	EUR	08:06:01	0	1,051
THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A.								
THR.L.-GL FOCUS EPIC AEH	LU0198728585	A0DPBA	FV2F	FV	EUR	08:06:04	0	30,020

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
THR.L-GL.ENERGY NA.EP.AU	LU0143868585	550668	FV2E	FV	EUR	08:06:03	0	28,330
THR.L-PAN E.S.CAP O.EP.AE	LU0282719219	A0MNG1	XRZ9	FV	EUR	08:06:04	0	29,510
THREA.L-GL.ASS.ALL.EP.AEH	LU0198727850	A0DN5R	FV2G	FV	EUR	08:06:04	0	25,920
THREA.L-PAN EURO.EQ.EP.AE	LU0061476155	974982	JHSF	FV	EUR	08:06:02	0	60,350
THREAD.L-AM.PTF.EP.AU	LU0061475181	974980	XRZ8	FV	EUR	08:06:02	0	47,390
THREAD.L-AM.PTF.EPIC AEH	LU0198731290	A0DPBK	XRZ3	FV	EUR	08:06:04	0	34,530
THREAD.L-EUR.A.BDS EPI.AE	LU0096353940	930986	FV2C	FV	EUR	08:06:02	0	27,450
UBS FUND MANAGEMENT [LUXEMBOURG] S.A.								
UBS (LUX) BF-EO H.YLD P A	LU0086177085	988075	FHJD	FV	EUR	08:06:02	0	182,890
UBS (LUX) BF-EO H.YLD P D	LU0085995990	988074	FHJC	FV	EUR	08:06:02	0	48,820
UBS (LUX) BOND FD-AUD P A	LU0035338325	972138	WYS4	FV	EUR	08:06:01	0	317,750
UBS (LUX) BOND FD-AUD P D	LU0035338242	972137	WYSC	FV	EUR	08:06:01	0	78,770
UBS (LUX) BOND FD-CAD P D	LU0033047795	971846	FHJG	FV	EUR	08:06:01	0	90,620
UBS (LUX) BOND FD-EUR P A	LU0033050237	971897	FHJA	FV	EUR	08:06:01	0	380,890
UBS (LUX) BOND FD-EUR P D	LU0033049577	972147	FHJB	FV	EUR	08:06:01	0	132,860
UBS (LUX) BOND FD-USD P A	LU0035346773	972143	FHJ1	FV	EUR	08:06:01	0	262,280
UBS L KEY-GBL AL.EO P-ACC	LU0197216558	A0B8QJ	WZE1	FV	EUR	08:06:04	0	13,900
UBS L KEY-GL.EQ.EO P-ACC	LU0161942635	216519	U6RA	FV	EUR	08:06:03	0	19,340
UBS LUX BD-EM.EUROPE P-A	LU0214905043	A0EAP1	WZEW	FV	EUR	08:06:04	0	182,940
UBS LUX MED.T.BD-EUR P-AC	LU0057957291	974494	FJAA	FV	EUR	08:06:02	0	205,430
UBS LUX MED.T.BD-EUR P-DI	LU0094864450	989676	FJAB	FV	EUR	08:06:02	0	127,350
UBS LUX MED.T.BD-USD P-AC	LU0057957531	974497	FJAC	FV	EUR	08:06:02	0	191,940
UBS LUX STR. YLD EO P-ACC	LU0033040782	972000	UFM1	FV	EUR	08:06:01	0	3205,160
UBS LUX STR. YLD EO P-DIS	LU0033040600	971999	UFM9	FV	EUR	08:06:01	0	1534,240
UBS LUX STR.BA.EO P-C-DIS	LU0108564344	935647	UFM7	FV	EUR	08:06:02	0	107,810
UBS LUX STR.BAL. EO P-ACC	LU0049785446	973768	UFM4	FV	EUR	08:06:02	0	2489,330
UBS LUX STR.BAL. EO P-DIS	LU0049785362	973767	UFM6	FV	EUR	08:06:02	0	1617,140
UBS LUX STR.GWTH EO P-ACC	LU0033036590	971861	UFM2	FV	EUR	08:06:01	0	3097,570
UBS LX STR.FD EQ.EO P-ACC	LU0073129206	986912	UFM5	FV	EUR	08:06:02	0	418,900
UBS LX STR.FX.IC.EO P-ACC	LU0039703029	972180	UFM3	FV	EUR	08:06:01	0	2524,410
UBS LX STR.FX.IC.EO P-DIS	LU0039343651	972179	UFM8	FV	EUR	08:06:01	0	1093,840
UBS LX STR.FX.IN.EO P-ACC	LU0042744747	972953	U5EA	FV	EUR	08:06:01	0	217,570
UBS(L).-M.C.USA DL P-ACC	LU0049842262	974186	WYS7	FV	EUR	08:06:02	0	1256,790
UBS(L)BD-CONV.GL.EO P AC	LU0203937692	A0DK6J	WZEK	FV	EUR	08:06:04	0	13,770

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS(L)BD-CURR.DIVERS.EOPA	LU0706127809	A1JPM5	FGZG	FV	EUR	08:06:05	0	104,710
UBS(L)BD-DL CORP.P-A	LU0172069584	121537	FGZF	FV	EUR	08:06:03	0	14,630
UBS(L)BD-EUR CORPOR. PA	LU0162626096	216521	FGZB	FV	EUR	08:06:03	0	14,510
UBS(L)BD-S.T.EO CORP PA	LU0151774626	692806	FGZA	FV	EUR	08:06:03	0	124,350
UBS(L)E.-E.M.INN.DL P-ACC	LU0346595837	A0QYZB	WZE7	FV	EUR	08:06:05	0	72,150
UBS(L)E.-US OP.DL P-ACC	LU0070848113	986705	WYS1	FV	EUR	08:06:02	0	248,450
UBS(L)EQ.-AUST.AUD P-ACC	LU0044681806	972974	UBFY	FV	EUR	08:06:01	0	654,870
UBS(L)EQ.-BIOTECH USD P-A	LU0069152568	986327	UBFC	FV	EUR	08:06:02	0	571,740
UBS(L)EQ.-BRAZIL DL P-ACC	LU0286682959	A0MMB2	WZE2	FV	EUR	08:06:04	0	47,430
UBS(L)EQ.-CANADA CAD P-A	LU0043389872	972746	UBFT	FV	EUR	08:06:01	0	656,660
UBS(L)EQ.-CEN.EUR.EO P-AC	LU0067027168	986326	UBFI	FV	EUR	08:06:02	0	178,620
UBS(L)EQ.-CN O.DL P-ACC	LU0067412154	986579	UBFP	FV	EUR	08:06:02	0	858,640
UBS(L)EQ.-E.C.OP.EO P-ACC	LU0085870433	988066	UBFS	FV	EUR	08:06:02	0	87,170
UBS(L)EQ.-EUR.H.D.EO P-A.	LU0566497433	A1H4KK	WZEC	FV	EUR	08:06:05	0	148,540
UBS(L)EQ.-EUR.OPP.EO P-AC	LU0006391097	971556	UBFG	FV	EUR	08:06:02	0	778,850
UBS(L)EQ.-G.S.INN.EO PACC	LU0130799603	676908	UBFZ	FV	EUR	08:06:03	0	76,350
UBS(L)EQ.-G.SUS.DL P-ACC	LU0076532638	987076	UBF1	FV	EUR	08:06:02	0	716,200
UBS(L)EQ.-GR.BR.LS P-ACC	LU0098994139	921573	UBFV	FV	EUR	08:06:02	0	195,810
UBS(L)EQ.-GR.CH.DL P-ACC	LU0072913022	986408	UBFN	FV	EUR	08:06:02	0	267,860
UBS(L)EQ.-H.CARE DL P-ACC	LU0085953304	988083	UBFW	FV	EUR	08:06:02	0	225,650
UBS(L)EQ.-JAPAN YN P-ACC	LU0098994485	921574	UBF3	FV	EUR	08:06:02	0	65,590
UBS(L)EQ.-M.C.EUR.EO P-AC	LU0049842692	974185	UBFH	FV	EUR	08:06:02	0	885,800
UBS(L)EQ.-RUSSIA DL P-ACC	LU0246274897	A0J24F	WZE6	FV	EUR	08:06:04	0	70,460
UBS(L)EQ.-S.C.EU.EO P-ACC	LU0198839143	A0DKM4	WYS3	FV	EUR	08:06:04	0	330,750
UBS(L)EQ.-S.C.US DL P-ACC	LU0038842364	972309	WZEB	FV	EUR	08:06:01	0	655,250
UBS(L)EQ.-US M.ST.DL P-AC	LU0098995292	921576	UBFU	FV	EUR	08:06:02	0	136,920
UBS(L)EQ.-USA GR.DL P-ACC	LU0198837287	A0DKAR	WZE4	FV	EUR	08:06:04	0	23,220
UBS(L)KEY-EO EQ.EO P-ACC	LU0153925689	787304	FH8B	FV	EUR	08:06:03	0	18,750
UBS(L)MON.MK.INV-EO P-ACC	LU0010009420	971462	IUP1	FV	EUR	08:06:02	0	441,060
UBS(L)MON.MK.INV-EO P-DIS	LU0074706499	986995	UBFD	FV	EUR	08:06:02	0	309,360
UBS(L)MONEY MKT-AUD P-ACC	LU0066649970	972219	SBDA	FV	EUR	08:06:02	0	1514,480
UBS(LUX)EQ.-FIN.SER.EO PA	LU0099863671	921733	UBFF	FV	EUR	08:06:02	0	110,920
UBS(LUX)MNY MKT-EUR P-ACC	LU0006344922	971303	UG71	FV	EUR	08:06:02	0	835,410
UBS(LUX)MNY MKT-USD P ACC	LU0006277684	971186	UG72	FV	EUR	08:06:02	0	1527,950

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UBS FUND MANAGEMENT [SWITZERLAND] AG								
UBS CH STRAT.FD-BALA.EO P	CH0000474541	972955	UFUB	FV	EUR	08:05:57	0	104,080
UBS(CH)EQ.-SM.CAP.EU.EO P	CH0000967031	972958	UFUD	FV	EUR	08:05:57	0	359,950
UBS GLOBAL ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
UBS (D) KONZ.FDS.EUR PLUS	DE0005320329	532032	UF1C	FV	EUR	08:05:58	0	61,100
UBS (D) KONZEPTFONDS I	DE0009785162	978516	UF1D	FV	EUR	08:05:58	0	48,650
UBS (D) KONZEPTFONDS III	DE0009785188	978518	UF1N	FV	EUR	08:05:58	0	67,270
UBS (D) KONZEPTFONDS IV	DE0009797068	979706	UF1M	FV	EUR	08:05:58	0	73,780
UBS (D) KONZEPTFONDS V	DE0009797076	979707	UF1H	FV	EUR	08:05:58	0	70,460
UBS (D) RENT-EURO	DE0009752501	975250	UF1A	FV	EUR	08:05:58	0	55,550
UBS (D) RENT-INTERNAT.	DE0009752519	975251	UF1P	FV	EUR	08:05:58	0	45,520
UBS(D)AKT.FDS-SPEC. I DTL	DE0008488206	848820	UIB5	FV	EUR	08:05:58	0	606,080
UBS(D)EQ.FD SM.CAP GERM.	DE0009751651	975165	UIB4	FV	EUR	08:05:58	0	436,330
UBS(D)EQ.FD-MID CAPS GERM	DE0009751750	975175	UIB1	FV	EUR	08:05:58	0	328,430
UBS(D)EQUITY FUND-GL.OPP.	DE0008488214	848821	UIB2	FV	EUR	08:05:58	0	173,230
UBS GLOBAL ASSET MANAGEMENT [UK] LTD.								
UBS I.ETF-M.U.100P.H EOAA	IE00BD4TYG73	A1W5DE	UBUJ	FV	EUR	08:06:01	0	17,565
UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	UBU3	FV	EUR	08:06:01	0	45,105
UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	UBU5	FV	EUR	08:06:01	0	55,430
UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	UBU7	FV	EUR	09:24:12	0	39,275
UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNP07	A1JVYP	UBUD	FV	EUR	09:20:28	0	7,817
UBS(I)-S.GL.CO.M.U.E ADDL	IE00B7JM9X10	A1JVYK	UBU0	FV	EUR	08:06:01	0	11,485
UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	UBUB	FV	EUR	08:06:01	0	14,650
UBS(I.)ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	UBU9	FV	EUR	08:06:01	0	29,865
UBS-MSCI BRAZ.U.ETF AD DL	IE00B6SBCY47	A1JZ8J	UBUF	FV	EUR	08:06:01	0	6,096
UBS-ETF SICAV								
U.-E.S.F.AAA-BBB 1-5 A	LU0879397742	A1H9GF	UEFY	FV	EUR	08:06:06	0	11,485
U.-E.S.F.AAA-BBB 5-10 A	LU0879399441	A1H9GG	UEFZ	FV	EUR	08:06:06	0	13,440
UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	UIM1	FV	EUR	08:06:03	0	34,800
UBS ETF-ST.GL.RARE EAR.A	LU0671492899	A1JHNC	UIMV	FV	EUR	09:05:54	0	2,325
UBS-E-MSCI JP.100HEO AAEO	LU0950672476	A1W3B7	UEF2	FV	EUR	08:06:06	0	20,275
UBS-E-MSCI UK 100HEO AAEO	LU0950671239	A1W3AF	UEF3	FV	EUR	08:06:06	0	15,805
UBS-ETF FTSE 100 INH.A	LU0136242590	794362	UIM3	FV	EUR	09:24:12	0	87,780
UBS-ETF-B.C.US 1-3 TR.ADL	LU0721552544	A1JRC9	UEFF	FV	EUR	08:06:05	0	22,015

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS-ETF-B.C.US 3-5 TR.ADL	LU0721552627	A1JRDA	UEFG	FV	EUR	09:04:12	0	28,965
UBS-ETF-B.C.US 5-7 TR.ADL	LU0721552890	A1JRDB	UEFH	FV	EUR	09:24:12	0	33,150
UBS-ETF-B.C.US 7-10 T.ADL	LU0721552973	A1JRDC	UEFI	FV	EUR	08:06:05	0	36,950
UBS-ETF-M.IB.EO G.5-10AEO	LU0721553518	A1JRDH	UEFN	FV	EUR	08:45:13	0	111,670
UBS-ETF-M.IB.EO G.7-10AEO	LU0721553609	A1JRDJ	UEFP	FV	EUR	08:06:05	0	115,110
UBS-ETF-M.IB.EO LIQ.C.AEO	LU0721553864	A1JRDL	UEFR	FV	EUR	08:06:05	0	97,660
UBS-ETF-MK.IB.EO G.1-3AEO	LU0721553351	A1JRDF	UEFL	FV	EUR	08:06:05	0	79,550
UBS-ETF-MK.IB.EO G.3-5AEO	LU0721553435	A1JRDG	UEFM	FV	EUR	08:06:05	0	94,400
UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	UIM9	FV	EUR	08:06:05	0	27,385
UBS-ETF-MSCI E+M.E.S.R. A	LU0629460675	A1JA1T	UIMR	FV	EUR	08:06:05	0	80,390
UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	UIMI	FV	EUR	08:06:05	0	86,170
UBS-ETF-MSCI EMU A	LU0147308422	633611	UIM4	FV	EUR	08:06:03	0	116,250
UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	UEFD	FV	EUR	08:06:05	0	80,570
UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	UIME	FV	EUR	08:06:05	0	40,700
UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	UIMA	FV	EUR	09:24:12	0	65,040
UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	UIM5	FV	EUR	09:24:12	0	35,515
UBS-ETF-MSCI N.AM.S.RES.A	LU0629460089	A1JA1S	UIMP	FV	EUR	08:50:25	0	76,890
UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	UIMD	FV	EUR	09:24:12	0	37,210
UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	UIMT	FV	EUR	09:04:27	0	57,370
UBS-ETF-MSCI TURKEY A	LU0629459404	A1JA1P	UIMK	FV	EUR	08:06:05	0	33,645
UBS-ETF-MSCI USA INH.A	LU0136234654	794358	UIM6	FV	EUR	08:06:03	0	177,810
UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	UIMM	FV	EUR	08:06:05	0	68,790
UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	UIM7	FV	EUR	08:45:13	0	157,270
UNION BANCAIRE PRIVÉE [EUROPE] S.A.								
UBAM-ASIA EQUITY A	LU0034172394	926387	UBA1	FV	EUR	08:06:01	0	22,880
UBAM-CORP.USD BD IN.A CAP	LU0146923718	250811	SOIG	FV	EUR	08:06:03	0	159,150
UBAM-CORP.USD BD IN.A DIS	LU0146926141	250814	SOIH	FV	EUR	08:06:03	0	102,690
UBAM-DR.EHRHARDT GER.EQ.A	LU0087798301	921807	SOIA	FV	EUR	08:06:02	0	1567,990
UBAM-DR.EHRHARDT GER.EQ.R	LU0181358762	A0F552	UBA3	FV	EUR	08:06:03	0	1424,320
UBAM-EUROPE EQ.A	LU0045842449	921803	SOIF	FV	EUR	08:06:02	0	431,820
UBAM-GCM M.C.US.EQ.GWTH A	LU0034171404	926385	SOID	FV	EUR	08:06:01	0	336,640
UBAM-NEU.BE.US EQ.VAL.A C	LU0045841987	921802	SOIC	FV	EUR	08:06:02	0	888,660
UBAM-SNAM JA.EQ.V.I A	LU0052780409	921804	SOIB	FV	EUR	08:06:02	0	10,490
UBAM-SWISS EQUITY A	LU0073503921	926391	UBA2	FV	EUR	08:06:02	0	258,240

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
UNION INVESTMENT LUXEMBOURG S.A.								
COMMODITIES-INV.UNICOMMO.	LU0249045476	A0JJ57	UNO5	FV	EUR	08:06:04	0	45,720
FAIR WORLD FONDS	LU0458538880	A0YCZ3	UNOX	FV	EUR	08:06:05	0	53,630
UNIASIA INH.	LU0037079034	971267	UIV9	FV	EUR	08:06:01	0	63,590
UNIASIAPACIFIC INH. A	LU0100937670	921589	UIVA	FV	EUR	08:06:02	0	119,740
UNIASIAPACIFIC INH.NET A	LU0100938306	921590	UIV7	FV	EUR	08:06:02	0	122,900
UNIDIVIDENDENASS INH.A	LU0186860408	A0B822	UIV5	FV	EUR	08:06:03	0	58,690
UNIDIVIDENDENASS INH.NETA	LU0186860663	A0B821	UIVR	FV	EUR	08:06:03	0	58,680
UNIDYNAMICFDS: EUR. A	LU0085167236	987194	UI3G	FV	EUR	08:06:02	0	80,330
UNIDYNAMICFDS: GL INH.A	LU0089558679	988255	UI3L	FV	EUR	08:06:02	0	49,790
UNIDYNAMICFDS: GL.INH.N.A	LU0096426845	989808	UIVC	FV	EUR	08:06:02	0	32,070
UNIDYNAMICFDS:EUR.INH.N.A	LU0096427066	989807	UI3F	FV	EUR	08:06:02	0	49,750
UNIEM FERNOST A INH.A	LU0054735278	973820	UIVG	FV	EUR	08:06:02	0	1532,950
UNIEM GLOBAL A INH. A	LU0115904467	502347	UIVQ	FV	EUR	08:06:02	0	79,430
UNIEM OSTEUROPA A INH.A	LU0054734388	973821	UI3Z	FV	EUR	08:06:02	0	1895,540
UNIEUROASPIRANT INH. A	LU0097169550	989805	UI3X	FV	EUR	08:06:02	0	45,930
UNIEUROKAPITAL CORP. A	LU0168092178	136703	UI3I	FV	EUR	08:06:03	0	38,170
UNIEUROKAPITAL CORP.NET A	LU0168093226	136704	UI3J	FV	EUR	08:06:03	0	38,860
UNIEUROKAPITAL INH.	LU0046307343	972308	UI3T	FV	EUR	08:06:01	0	67,790
UNIEUROKAPITAL -NET-	LU0089559057	988457	UI3W	FV	EUR	08:06:02	0	43,760
UNIEUROPA INH. A	LU0047060487	972121	UI3B	FV	EUR	08:06:01	0	1883,450
UNIEUROPA MID+SMALLCAPS	LU0090772608	988567	UIV3	FV	EUR	08:06:02	0	48,810
UNIEUROPARENTA INH.	LU0003562807	971132	UI3H	FV	EUR	08:06:02	0	49,850
UNIEURORENTA CORPOR.A	LU0117072461	940637	UI3R	FV	EUR	08:06:03	0	50,030
UNIEURORENTA EMERGGMKTS A	LU0149266669	622392	UNON	FV	EUR	08:06:03	0	51,390
UNIEURORENTA REAL -NET-A	LU0192294089	A0CA7A	UNO3	FV	EUR	08:06:03	0	61,280
UNIEURORENTA REAL ZINS A	LU0192293511	A0CA69	UNO7	FV	EUR	08:06:03	0	59,640
UNIEUROSTOXX 50 INH.A	LU0090707612	988475	UI3D	FV	EUR	08:06:02	0	48,640
UNIEUROSTOXX 50 -NET-A	LU0096427496	989797	UI3E	FV	EUR	08:06:02	0	41,320
UNIEXTRA: EUROS TOXX 50	LU0186860234	A0B823	UIV4	FV	EUR	08:06:03	0	90,930
UNIFAVORIT: RENTEN A	LU0006041197	970882	UI3S	FV	EUR	08:06:02	0	26,850
UNIGARANTTOP:EUR. INH	LU0183299055	A0BLBL	UIVI	FV	EUR	08:06:03	0	129,630
UNIGARANTTOP:EUROPA IV	LU0234773439	A0HG9W	UNOS	FV	EUR	08:06:04	0	124,680
UNIMARKTFUEHRER A	LU0103244595	926155	UIVH	FV	EUR	08:06:02	0	39,220

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIMARKTFUEHRER -NET-A	LU0103246616	926156	UIVE	FV	EUR	08:06:02	0	40,000
UNIOPTI4 INH.	LU0262776809	A0KEBS	UNOL	FV	EUR	08:06:04	0	100,430
UNIOPTIMA INH.	LU0051064516	973092	UI3U	FV	EUR	08:06:02	0	751,830
UNIOPTIMUS -NET- INH.	LU0061890835	974539	UI3M	FV	EUR	08:06:02	0	717,080
UNIRAK EMERGING MKTS A	LU0383775318	A0Q78S	UNOZ	FV	EUR	08:06:05	0	155,760
UNIRENTACORP INH. A	LU0039632921	972045	UNO6	FV	EUR	08:06:01	0	92,410
UNIRESERVE: EURO A	LU0055734320	974033	UI3A	FV	EUR	08:06:02	0	505,610
UNIRESERVE: USD	LU0059863547	974382	UNOY	FV	EUR	08:06:02	0	870,760
UNIRESERVE:EO-CORPORATES	LU0247467987	A0JEL6	UNO4	FV	EUR	08:06:04	0	42,430
UNISECTOR: BASICINDS A	LU0101442050	921555	UNOK	FV	EUR	08:06:03	0	100,060
UNISECTOR: BIOPHARMA A	LU0101441086	921556	UI3Y	FV	EUR	08:06:03	0	110,620
UNISECTOR: HIGHTECH A	LU0101441672	921559	UNOU	FV	EUR	08:06:03	0	67,860
UNIVALUEFONDS: EUROPA A	LU0126314995	630948	UIV2	FV	EUR	08:06:03	0	55,120
UNIVALUEFONDS: EUROPA A N	LU0126315372	630949	UIV1	FV	EUR	08:06:03	0	55,840
UNIVALUEFONDS: GLOBAL A	LU0126315885	631010	UNOJ	FV	EUR	08:06:03	0	88,310
UNIVALUEFONDS: GLOBAL A N	LU0126316180	631011	UIVF	FV	EUR	08:06:03	0	88,420
UNIWIRTSCHAFTSASP.INH.A	LU0252123129	A0JLXV	UNOW	FV	EUR	08:06:04	0	36,280
UNION INVESTMENT PRIVATFONDS GMBH								
BBBANK KONTINUITAET UNION	DE0005314231	531423	UI48	FV	EUR	08:05:58	0	71,260
BBBANK WACHSTUM UNION	DE0005314249	531424	UI49	FV	EUR	08:05:58	0	57,840
BBV-FONDS-UNION	DE0008491077	849107	U1IU	FV	EUR	08:05:58	0	51,050
BBV-INVEST-UNION	DE0009750018	975001	U1IF	FV	EUR	08:05:58	0	127,150
FVB-DEUTSCHER AKTIENFONDS	DE0009766865	976686	FHUJ	FV	EUR	08:05:58	0	50,730
FVB-DEUTSCHER RENTENFONDS	DE0009766857	976685	FHUD	FV	EUR	08:05:58	0	41,180
INVEST EUROLAND	DE0009757914	975791	U1IG	FV	EUR	08:05:58	0	55,600
INVEST GLOBAL	DE0009757922	975792	U1I7	FV	EUR	08:05:58	0	79,910
KASSELER BANK UNION SELE.	DE0005314496	531449	U1IQ	FV	EUR	08:05:58	0	38,030
KCD-UNION NACHH.RENTEN	DE0005326524	532652	UI4Z	FV	EUR	08:05:58	0	53,190
KCD-UNION NACHHALT.AKTIEN	DE0005326532	532653	UI4V	FV	EUR	08:05:58	0	50,270
MVB RENTA SELECT 2017	DE0005314272	531427	UI4F	FV	EUR	08:05:58	0	49,800
SUEDWESTBANK-INTER.-UNION	DE0008491291	849129	UI42	FV	EUR	08:05:58	0	40,890
UNI21.JAHRHUNDERT -NET-	DE0009757872	975787	UI4R	FV	EUR	08:05:58	0	32,930
UNIDEUTSCHLAND ANT.SCH.KL	DE0009750117	975011	UI4	FV	EUR	08:05:58	0	188,170
UNIDEUTSCHLAND XS	DE0009750497	975049	U1IX	FV	EUR	08:05:58	0	123,300

KURSFESTSTELLUNGEN / FONDS (MM)

gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIEUROAKTIEN ANT.SCH.KL.	DE0009757740	975774	U1IC	FV	EUR	08:05:58	0	64,180
UNIEUROPA -NET-	DE0009750232	975023	U1IE	FV	EUR	08:05:58	0	63,170
UNIEUROPARENTA -NET-	DE0009750240	975024	UI4D	FV	EUR	08:05:58	0	55,570
UNIEURORENTA	DE0008491069	849106	UI40	FV	EUR	08:05:58	0	67,620
UNIEURORENTA HIGHYIELD	DE0009757831	975783	U1IZ	FV	EUR	08:05:58	0	37,040
UNIFAVORIT:AKTIEN	DE0008477076	847707	U1IT	FV	EUR	08:05:58	0	115,270
UNIFAVORIT:AKTIEN -NET-	DE0008007519	800751	UI44	FV	EUR	08:05:58	0	73,690
UNIFONDS	DE0008491002	849100	U1ID	FV	EUR	08:05:58	0	51,090
UNIFONDS -NET-	DE0009750208	975020	UI4M	FV	EUR	08:05:58	0	77,820
UNIGLOBAL ANTEILSSCH.KL.	DE0008491051	849105	U1IH	FV	EUR	08:05:58	0	189,520
UNIGLOBAL -NET-	DE0009750273	975027	UI4L	FV	EUR	08:05:58	0	114,170
UNIJAPAN ANT.SCH.KL.	DE0009750125	975012	U1IJ	FV	EUR	08:05:58	0	45,290
UNIKAPITAL	DE0008491085	849108	UI4G	FV	EUR	08:05:58	0	112,160
UNIKAPITAL -NET-	DE0009750174	975017	UI4C	FV	EUR	08:05:58	0	42,870
UNINORDAMERIKA ANT.SCH.KL	DE0009750075	975007	U1II	FV	EUR	08:05:58	0	225,050
UNIONGELDMARKTFONDS	DE0009750133	975013	UI4W	FV	EUR	08:05:58	0	49,300
UNIRAK	DE0008491044	849104	UI4B	FV	EUR	08:05:58	0	112,980
UNIRAK -NET-	DE0005314462	531446	U1IL	FV	EUR	08:05:58	0	61,600
UNIRENTA	DE0008491028	849102	UI4X	FV	EUR	08:05:58	0	20,220
UNISELECTION: GLOBAL I	DE0005326789	532678	U1I3	FV	EUR	08:05:58	0	66,510
UNISTRATEG.: AUSGEWOGEN	DE0005314116	531411	U1IA	FV	EUR	08:05:58	0	58,310
UNISTRATEG.: DYNAMISCH	DE0005314124	531412	U1I4	FV	EUR	08:05:58	0	48,930
UNISTRATEG.: KONSERVATIV	DE0005314108	531410	UI47	FV	EUR	08:05:58	0	68,050
UNISTRATEGIE: OFFENSIV	DE0005314447	531444	U1I5	FV	EUR	08:05:58	0	46,170
VB STUTT.RENTINVEST-UNION	DE0009750026	975002	UI4H	FV	EUR	08:05:58	0	39,770
VR SACHSEN GLOBAL UNION	DE0005326698	532669	UI45	FV	EUR	08:05:58	0	49,110
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH								
11 CHAMPIONS UI	DE000A0MYGW4	A0MYGW	UIG1	FV	EUR	08:05:58	0	49,770
ACATIS 5 STERNE-UNIV.-FDS	DE0005317135	531713	UIG8	FV	EUR	08:05:58	0	83,390
ACATIS AKT. GLO. FDS UI A	DE0009781740	978174	UIGI	FV	EUR	08:05:58	0	279,820
ACATIS ASIA PAC.PL.FDS UI	DE0005320303	532030	UF1F	FV	EUR	08:05:58	0	52,810
ACATIS DATI.VALUEFL.FDS B	DE000A1H72F1	A1H72F	WXIV	FV	EUR	08:05:59	0	77,210
ACATIS FAIR VAL. BDS UI A	DE0009769844	976984	WXI4	FV	EUR	08:05:58	0	44,980
ACATIS IFK VALU.RENT.UI A	DE000A0X7582	A0X758	U2IH	FV	EUR	08:05:59	0	53,230

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ACATIS-G.V.E.FDS UI BINST	DE000A1C5D13	A1C5D1	WXIQ	FV	EUR	08:05:59	0	14829,250
ACATIS-GANE VAL.EV.F.UI A	DE000A0X7541	A0X754	UI26	FV	EUR	08:05:59	0	219,120
AG OSTALB GLOBAL FONDS	DE000A0Q2SC0	A0Q2SC	U2I3	FV	EUR	08:05:59	0	142,990
AHF GLOBAL SELECT	DE000A0NEBC7	A0NEBC	U2I6	FV	EUR	08:05:59	0	136,310
ALL-IN-ONE AMI	DE0009789727	978972	GIU0	FV	EUR	08:05:58	0	15,750
ALPHA CENTAURI AKTIEN	DE000A0DPKB7	A0DPKB	NQ6T	FV	EUR	08:05:58	0	102,450
BERENB.EUROP.EQUITIES R	DE000A1C2XN2	A1C2XN	WXIE	FV	EUR	08:05:59	0	152,260
BERENBERG EM EQUITY R	DE000A1C5D21	A1C5D2	WXI8	FV	EUR	08:05:59	0	87,930
BERENBERG H.DISCOUNT EO T	DE000A0LBSZ2	A0LBSZ	UIGB	FV	EUR	08:05:58	0	62,600
BFS NACHHALTGKTSFDS.ERTR.	DE000A0B7JB7	A0B7JB	ODEG	FV	EUR	08:05:58	0	48,490
BW-RENTA-INT.-UNIV.-F.	DE0008483678	848367	UIGE	FV	EUR	08:05:58	0	42,880
BW-RENTA-UNIVERSAL-FONDS	DE0008491549	849154	UIG0	FV	EUR	08:05:58	0	29,140
CHOM CAP.ACT.R.EU.UI AK R	DE000A1JU046	A1JU04	WXIN	FV	EUR	08:05:59	0	168,610
CONCEPT AURELIA GLOBAL	DE000A0Q8A07	A0Q8A0	UI24	FV	EUR	08:05:59	0	132,810
CONVERTIBLE GL DIVERSI.UI	DE000A0M9995	A0M999	UO1T	FV	EUR	08:05:59	0	145,160
DEGUSSA BANK U.-RENTENFD.	DE0008490673	849067	UIGG	FV	EUR	08:05:58	0	45,390
DEUTSCHE POSTBK PROT.PLUS	DE0007019879	701987	UO1J	FV	EUR	08:05:58	0	123,860
DT.POSTBK.EUROP.AKT.	DE0009797720	979772	UO1D	FV	EUR	08:05:59	0	65,680
DT.POSTBK.EUROP.PLUS	DE0009797712	979771	UO1E	FV	EUR	08:05:59	0	62,620
DT.POSTBK.EUROP.RENT.	DE0009797704	979770	UO1C	FV	EUR	08:05:58	0	59,120
DT.POSTBK.GLOBAL PLAYER	DE0009797753	979775	UO1A	FV	EUR	08:05:58	0	40,770
DT.POSTBK.VL INVEST	DE0009797738	979773	UO1F	FV	EUR	08:05:58	0	45,450
EARTH EXPLORAT.FDS UI EOR	DE000A0J3UF6	A0J3UF	UIG9	FV	EUR	08:05:58	0	21,000
EARTH GOLD FUND UI EUR R	DE000A0Q2SD8	A0Q2SD	U2I9	FV	EUR	08:30:35	0	42,870
ELITE PLUS UI	DE000A0M6DK0	A0M6DK	OD5L	FV	EUR	08:05:59	0	111,380
ESTL.+PART.FREE.FD UI AEO	DE000A1CSUT2	A1CSUT	UI23	FV	EUR	08:05:59	0	41,020
FIDUKA-UNIVERSAL-FONDS I	DE0008483736	848373	U2IC	FV	EUR	08:05:58	0	149,480
FIMAX VERMOEGENSV.FDS UI	DE000A0M49S4	A0M49S	UIGL	FV	EUR	08:05:59	0	121,270
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865	979086	U2IK	FV	EUR	08:05:58	0	76,810
FONDSPICKER GLOBAL UI	DE000A0MRAC3	A0MRAC	U2I2	FV	EUR	08:05:59	0	112,210
G+P UNIVERSAL-AKTIENFDS A	DE0009767301	976730	UIGU	FV	EUR	08:05:58	0	50,830
GR NOAH	DE0009799536	979953	OXME	FV	EUR	08:05:58	0	20,500
GRUENER FISHER GLOBAL UI	DE000A0MRAA7	A0MRAA	UI2M	FV	EUR	08:05:59	0	56,810
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5	A0NEBD	UIGM	FV	EUR	08:05:59	0	59,560

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
H+A-UNIVERSAL-KURZINVEST	DE0009767343	976734	UIGA	FV	EUR	08:05:58	0	47,100
HANNOVERSCHEBASISINVEST	DE0005317317	531731	EZT7	FV	EUR	08:05:58	0	60,640
HANNOVERSCHEMAXINVEST	DE0005317333	531733	EZTJ	FV	EUR	08:05:58	0	37,040
HANNOVERSCHEMEDIUMINVEST	DE0005317325	531732	EZTG	FV	EUR	08:05:58	0	55,080
HP+P EURO SELECT UI FONDS	DE0009790766	979076	UIGY	FV	EUR	08:05:58	0	90,980
HWG-FONDS	DE0008491432	849143	U2ID	FV	EUR	08:05:58	0	463,660
JRS-INTERNAT.UNIV.-FONDS	DE0009848473	984847	U2IM	FV	EUR	08:05:58	0	41,100
LAM-EURO-CORPORATES-UNIV.	DE000A0RLE89	A0RLE8	U2IF	FV	EUR	08:05:59	0	141,720
LEONARDO UI A	DE000A1J9EP5	A1J9EP	U2IJ	FV	EUR	08:05:59	0	120,620
LEONARDO UI T	DE000A0MYG12	A0MYG1	UI28	FV	EUR	08:05:58	0	132,040
MERCK FINCK STIFTUNGSF.UI	DE0008483983	848398	UIGF	FV	EUR	08:05:58	0	43,790
MERCK FINCK VA.AK.RE.UI A	DE000A0EQ5Q6	A0EQ5Q	UI25	FV	EUR	08:05:58	0	139,830
MORGEN AKTIEN GLOBAL UI	DE0008490723	849072	UIGR	FV	EUR	08:05:58	0	212,740
PEH-UI-FD VALUE STRATEGIE	DE0009767418	976741	UIG2	FV	EUR	08:05:58	0	134,120
PFAU-STRATEGIEDEPOT UI	DE000A0JELE0	A0JELE	UI21	FV	EUR	08:05:58	0	116,000
POSTBK.BEST INVEST WACHS.	DE0009797779	979777	UO1H	FV	EUR	08:05:58	0	56,660
PSM GROWTH UI	DE0006636590	663659	U2IB	FV	EUR	08:05:58	0	60,380
PSM VALUE STRATEGY UI	DE000A0J3UE9	A0J3UE	UI2Z	FV	EUR	08:05:58	0	115,310
QUANTUMX GLOBAL UI	DE000A0LERX3	A0LERX	OD5M	FV	EUR	08:05:58	0	100,350
R + P UNIVERSAL-FONDS	DE0005316962	531696	UIG7	FV	EUR	08:05:58	0	93,820
R+P RENDITE PLUS UI	DE000A0M7WN2	A0M7WN	UIGQ	FV	EUR	08:05:59	0	117,600
RISSE INFL.OPPORT.UI AK B	DE000A1JUWR3	A1JUWR	UI2L	FV	EUR	08:05:59	0	80,070
RSI INTERNATIONAL UI	DE0005315121	531512	OXMQ	FV	EUR	08:05:58	0	50,720
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7	A0M7WP	UIGD	FV	EUR	08:05:59	0	139,130
SARAS.-FAIRINV.-BOND-UNI.	DE0006623077	662307	UIGJ	FV	EUR	08:05:58	0	52,350
SARASIN-FAIRINVEST-UN.-A	DE000A0MQR01	A0MQR0	UI2D	FV	EUR	08:05:59	0	54,020
SARASIN-FAIRINVEST-UN.-I	DE0005317127	531712	U2IQ	FV	EUR	08:05:58	0	58,250
SEB AKTIENFONDS	DE0008473471	847347	OD5G	FV	EUR	08:05:58	0	98,960
SEB EUROCOMPANIES	DE0009769208	976920	OD5H	FV	EUR	08:05:58	0	58,800
SEB EUROPAFONDS	DE0008474388	847438	OD5B	FV	EUR	08:05:58	0	58,070
SEB GENERATIONPLUS	DE0009769240	976924	OD5D	FV	EUR	08:05:58	0	46,080
SEB TOTAL RETURN BOND FD.	DE0008473414	847341	ODEF	FV	EUR	08:05:58	0	25,510
SEB ZINSGLOBAL	DE0008474313	847431	OD5A	FV	EUR	08:05:58	0	29,630
SENTIX FONDS 1 R	DE000A1C2XH4	A1C2XH	WXI0	FV	EUR	08:05:59	0	112,700

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SENTIX FONDS AKTIE.DTLD	DE000A1J9BC9	A1J9BC	UI20	FV	EUR	08:05:59	0	1340,280
SKALIS EVOLUTION FLEX R	DE000A1W9AA8	A1W9AA	WXI2	FV	EUR	08:05:59	0	107,340
SMART-INVEST LINDOS AR	DE000A0M13S0	A0M13S	U2I7	FV	EUR	08:05:58	0	96,920
STARCAPITAL BONDVALU.UI A	DE0009781872	978187	U2IG	FV	EUR	08:05:58	0	71,750
						12:52:35	14	71,240
STIFTUNGSFONDS WESTFAL.T	DE000A0RA4Q2	A0RA4Q	U2IE	FV	EUR	08:05:59	0	139,130
TOP 25 S ANLAGE.AKT.	DE0005152540	515254	YFP1	FV	EUR	08:05:58	0	110,310
TREND.C.UNIV.FDS EURO.	DE0009781773	978177	UIGT	FV	EUR	08:05:58	0	74,960
UNIKAT PREMIUM SEL.FDS P	DE000A0M6DN4	A0M6DN	UIGS	FV	EUR	08:05:59	0	98,560
UNIVERSAL FLOOR FUND	DE0008490772	849077	UIGN	FV	EUR	08:05:58	0	63,400
UNIVERSAL-SHARECONC.-BC I	DE000A0BLTJ4	A0BLTJ	UI2X	FV	EUR	08:05:58	0	150,390
VERM.MGMT-FDS UNIVERSAL A	DE000A0MYGU8	A0MYGU	U2I1	FV	EUR	08:05:58	0	112,970
WALSER PTF GERMAN SELE.DE	DE000A0YEQW0	A0YEQW	U2IN	FV	EUR	08:05:59	0	144,710
WM AKT.GLB USD UI-FDS B	DE0009781898	978189	U2IW	FV	EUR	08:05:58	0	339,360
WM AKTIEN GLOBAL UI-FDS B	DE0009790758	979075	UIG4	FV	EUR	08:05:58	0	113,220
WORL.TOP E.MKT FD UI AK P	DE000A1JN4S2	A1JN4S	WXIK	FV	EUR	08:05:59	0	107,860
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.								
BERENBERG AKTIEN-STRATEG.	LU0146485932	542188	BE35	FV	EUR	08:06:03	0	75,010
CGS FMS-GL.EV.FR.MKTS(1)R	LU0501220429	A1CW23	C9DA	FV	EUR	08:06:05	0	131,440
FPM FDS-LAD.EUROP.VALUE	LU0232955988	A0HGEX	HVJM	FV	EUR	08:06:04	0	196,110
FPM FDS-STOCK.GE.S./M.C C	LU0207947044	A0DN1Q	FF94	FV	EUR	08:06:04	0	272,250
FPM-STOCKP.GERM.ALL CAP C	LU0124167924	603328	FP7A	FV	EUR	08:06:03	0	337,270
GECAM ADV.FD-GL BALANC. B	LU0154397185	725245	C9DH	FV	EUR	08:06:03	0	32,620
GECAM ADV.FD-GL CHANCE B	LU0154399124	725263	C9DB	FV	EUR	08:06:03	0	26,860
GECAM ADV.FD-GL DEF.INH.B	LU0154397342	725246	C9DG	FV	EUR	08:06:03	0	22,000
GECAM ADV.FD-GL.VAL.INH.B	LU0154397698	725247	C9DE	FV	EUR	08:06:03	0	26,560
XAIA C.-XAIA C. DEBT. CAP	LU0644385733	A1JCNN	AS9H	FV	EUR	08:06:05	0	96,740
VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H.								
SEILERN GLOBAL TRUST A	AT0000934583	973105	1SVB	FV	EUR	08:05:57	0	126,770
SEILERN GLOBAL TRUST T	AT0000818000	676583	FP8B	FV	EUR	08:05:56	0	191,850
VALUEINVEST ASSET MANAGEMENT S.A.								
VALUEINVEST LUX-GLOBAL C1	LU0135991064	A0BLT7	VL3A	FV	EUR	08:06:03	0	253,790
VALUEINVEST LUX-JAPAN C1	LU0135991148	A0D839	VL3B	FV	EUR	08:06:03	0	205,420
VAN ECK ASSOCIATES CORP.								
MARKET VECTORS GLD MINERS	US57060U1007	A0J25R	VEF5	FV	EUR	08:00:11	0	16,480

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MARKET VECTORS STEEL IDX	US57060U3086	A0MKF8	VEF6	FV	EUR	08:00:11	0	28,550
MKT VECT.-NATU.RESOUR.ETF	US57060U7954	A0NGGZ	VEF9	FV	EUR	08:00:11	0	30,020
VERITAS INVESTMENT GMBH								
BOERSENAMPEL FDS GLOBAL R	DE0009763268	976326	FGUI	FV	EUR	08:05:58	0	34,360
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	FGUV	FV	EUR	08:05:59	0	15,590
VE-RI EQUITIES EUROPE R	DE0009763201	976320	FGUC	FV	EUR	08:05:58	0	85,850
VERI ETF-ALL.DEFENSIVE R	DE0005561666	556166	FGUR	FV	EUR	08:05:58	0	13,310
VERI ETF-ALLOC.EM.MARK.R	DE0005561682	556168	FGUT	FV	EUR	08:05:58	0	12,870
VERI ETF-ALLOCAT.DYNAM.R	DE0005561658	556165	FGUH	FV	EUR	08:05:58	0	18,930
VERI ETF-DACHFONDS P	DE0005561674	556167	FGUQ	FV	EUR	08:05:58	0	15,150
VE-RI LIST.REAL ESTATE R	DE0009763276	976327	FGUE	FV	EUR	08:05:58	0	24,410
VERI MULTI ASSET ALLOC.R	DE0009763235	976323	FGUP	FV	EUR	08:05:58	0	142,700
VOLKSBANK INVEST KAPITALANLAGEGESELLSCHAFT M.BH.								
VB DIVIDEND-INVEST A	AT0000793732	921741	4N42	FV	EUR	08:05:56	0	79,340
VB EUROPA-INVEST ANT.	AT0000855846	988681	4N44	FV	EUR	08:05:57	0	204,990
VB MUENDEL-RENT IN	AT0000855812	935569	4N45	FV	EUR	08:05:57	0	793,400
VB PACIFIC-INVEST T	AT0000855838	974872	4N43	FV	EUR	08:05:57	0	115,420
VON DER HEYDT INVEST S.A.								
ACCURA-AF 1 A	LU0401461305	A0RDHD	VH41	FV	EUR	08:06:05	0	67,790
MURPHY+SPITZ-UMW.DEUTSCH.	LU0360172109	A0QYL0	WZF5	FV	EUR	08:06:05	0	102,640
VONTOBEL ASSET MANAGEMENT S.A.								
VONTOBEL-ABS.R.B.(EO)A-EO	LU0105717663	926237	UEUB	FV	EUR	08:06:02	0	99,410
VONTOBEL-ABS.R.B.(EO)B-EO	LU0105717820	926238	UEUC	FV	EUR	08:06:02	0	160,620
VONTOBEL-BD GL.AG.H HD.DL	LU0035745552	972047	WYD6	FV	EUR	08:06:01	0	263,620
VONTOBEL-EAST.EUR.BD A-EO	LU0080215030	987181	UEUH	FV	EUR	08:06:02	0	44,400
VONTOBEL-EAST.EUR.BD B-EO	LU0080215204	987182	UEUI	FV	EUR	08:06:02	0	135,660
VONTOBEL-EM.MKTS E.H-EOH	LU0218912235	A0EQYP	WYDC	FV	EUR	08:06:04	0	188,180
VONTOBEL-EM.MKTS EQU.A-DL	LU0040506734	972721	WYDB	FV	EUR	08:06:01	0	508,950
VONTOBEL-EM.MKTS EQU.B-DL	LU0040507039	972722	WYD4	FV	EUR	08:06:01	0	607,660
VONTOBEL-EO CO.BD M.Y.AEO	LU0153585566	724773	UEUJ	FV	EUR	08:06:03	0	107,820
VONTOBEL-EO CO.BD M.Y.BEO	LU0153585723	724774	UEUA	FV	EUR	08:06:03	0	163,850
VONTOBEL-EUR.EQU.A-EO	LU0153585053	724739	WYD7	FV	EUR	08:06:03	0	254,140
VONTOBEL-EUR.EQU.B-EO	LU0153585137	724771	WYD5	FV	EUR	08:06:03	0	272,430
VONTOBEL-EURO BOND A-EO	LU0035744233	972714	UEUE	FV	EUR	08:06:01	0	142,690

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VONTOBEL-EURO BOND B-EO	LU0035744829	972051	UEUD	FV	EUR	08:06:01	0	373,280
VONTOBEL-EURO MONEY B-EO	LU0120689640	578798	UEUZ	FV	EUR	08:06:03	0	132,540
VONTOBEL-FAR EAST EQ.A-DL	LU0084450369	987183	UEUR	FV	EUR	08:06:02	0	336,410
VONTOBEL-FAR EAST EQ.B-DL	LU0084408755	987184	UEUS	FV	EUR	08:06:02	0	386,720
VONTOBEL-GL EQ.(EX US)BDL	LU0129603360	796576	WYD3	FV	EUR	08:06:03	0	214,350
VONTOBEL-GL EQ.A-DL	LU0218910023	A0EQVB	WYDD	FV	EUR	08:06:04	0	177,640
VONTOBEL-GL EQ.B-DL	LU0218910536	A0EQVC	WYDA	FV	EUR	08:06:04	0	184,330
VONTOBEL-GL EQ.H-HD-EO	LU0218911690	A0EQVD	UEU0	FV	EUR	08:06:04	0	115,510
VONTOBEL-JAP.EQUITY A-YN	LU0035748226	972717	WYD9	FV	EUR	08:06:01	0	47,130
VONTOBEL-NEW POWER A-EO	LU0138258404	794739	UEU4	FV	EUR	08:06:03	0	133,280
VONTOBEL-NEW POWER B-EO	LU0138259048	794740	UEU5	FV	EUR	08:06:03	0	133,660
VONTOBEL-SW.FR.BD B-SF	LU0035738771	972048	UEUF	FV	EUR	08:06:01	0	229,660
VONTOBEL-SWISS MONEY B-SF	LU0120694996	578796	WYD8	FV	EUR	08:06:03	0	109,920
VONTOBEL-US EQUITY A-DL	LU0035763456	972719	UEU6	FV	EUR	08:06:01	0	633,930
VONTOBEL-US EQUITY B-DL	LU0035765741	972046	UEU7	FV	EUR	08:06:01	0	783,120
VONTOBEL-US EQUITY H-EO H	LU0218912151	A0EQYN	WYDF	FV	EUR	08:06:04	0	161,780
VPB FINANCE S.A.								
GL STRATEGIC OPPORTUNITI.	LU0101106457	921505	TXIQ	FV	EUR	08:06:03	0	93,730
HSBC TRINKAUS AKT.STR.EU.	LU0154656895	724591	TXIK	FV	EUR	08:06:03	0	74,430
LILUX CONVERT	LU0069514817	986275	LLX	FV	EUR	08:06:02	0	213,560
LILUX UMB.FD-LILUX RENT	LU0083353978	973677	LLX1	FV	EUR	08:06:02	0	202,310
MET FDS-PRIVATMANDAT A A	LU0402212806	A0RDGE	WYU5	FV	EUR	08:06:05	0	117,440
SUNARES-SUST.NATURAL RES.	LU0344810915	A0ND6Y	SSRA	FV	EUR	08:06:05	0	55,180
WALLBERG INVEST S.A.								
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558	163701	LXF5	FV	EUR	08:06:03	0	262,170
ACATIS CH.SEL.-AC.ELM KON	LU0280778662	A0LGV7	LXF8	FV	EUR	08:06:04	0	117,810
WALSER PRIVATBANK INVEST S.A.								
WALSER PTF-CLASSI.N.A.INH	LU0121930688	591962	WYU2	FV	EUR	08:06:03	0	164,170
WALSER PTF-GERMAN SEL. IN	LU0181454132	A0BKM9	WYU1	FV	EUR	08:06:03	0	225,870
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH								
AIRC BEST OF US-FOND.EURH	DE000A1W2BV7	A1W2BV	OXNA	FV	EUR	08:05:59	0	101,760
AIRC BEST OF US-FONDS USD	DE000A1W2BT1	A1W2BT	OXNC	FV	EUR	08:05:59	0	90,090
BANKEN FOKUS BASEL III	DE000A0RHEX1	A0RHEX	OD6G	FV	EUR	08:05:59	0	48,610
BREMEN TRUST-WARBURG-FDS	DE0008488990	848899	OD6Z	FV	EUR	08:05:58	0	24,860

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DIRK MUELLER PREMI.AKTIE	DE000A111ZF1	A111ZF	OD6H	FV	EUR	08:05:59	0	97,030
WARB.-EUR.RENT.-TR.-FDS	DE0009784801	978480	OD6W	FV	EUR	08:05:58	0	135,340
WARBURG-CLASSIC-FONDS	DE0009765370	976537	OD6E	FV	EUR	08:05:58	0	18,710
WARBURG-DAXTREND-FONDS	DE0009765446	976544	OD6A	FV	EUR	08:05:58	0	49,980
WARBURG-DEFENSIV-FONDS R	DE0009765396	976539	OD6I	FV	EUR	08:05:58	0	27,340
WARBURG-MULTI-ASSET-SEL.	DE0009765305	976530	OD6J	FV	EUR	08:05:58	0	69,860
WARBURG-ORDO-RENTENFDS	DE0009765289	976528	OD6V	FV	EUR	08:05:58	0	24,490
WARBURG-PRIVATCONSULT-FDS	DE0005153613	515361	OD6S	FV	EUR	08:05:58	0	59,230
WARBURG-RENTEN PLUS-FON.R	DE0009784736	978473	OD6U	FV	EUR	08:05:58	0	40,690
WARBURG-ZUKUNFT-STR.FDS A	DE0006780265	678026	OD6Y	FV	EUR	08:05:58	0	41,210
WARB-WACHSTUM-STRATEGIE.R	DE0009784876	978487	OD6N	FV	EUR	08:05:58	0	30,570
WBG-D-FDS SMA.+MIDC.DTL R	DE000A0RHE28	A0RHE2	OD6C	FV	EUR	08:05:59	0	168,590
WARBURG INVEST LUXEMBOURG S.A.								
ALTIS FD-GL.RES INH. B	LU0188358195	A0B9MS	DXQK	FV	EUR	08:06:03	0	108,650
DKO-LUX-AKTIE DEUTSCHLA.	LU0046920988	971849	DXQF	FV	EUR	08:06:01	0	140,800
WARBURG VALUE FUND A	LU0208289198	A0DN29	DXQA	FV	EUR	08:06:04	0	265,260
WARBURG VALUE FUND B	LU0208289271	A0DN3A	DXQN	FV	EUR	08:06:04	0	280,000
WWK INVESTMENT S.A.								
WWK SELECT - BALANCE B	LU0126855641	631999	WZD3	FV	EUR	08:06:03	0	16,180
WWK SELECT - CHANCE B	LU0126855997	632033	WZD2	FV	EUR	08:06:03	0	16,130
WWK SELECT - TOP TEN CAP	LU0126856375	632034	WZD1	FV	EUR	08:06:03	0	12,770

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
AAREAL BANK AG								
AAREAL BANK MTN.S.148	DE000AAR0132	AAR013		FV	EUR	08:16:28	0	100,511
AAREAL BANK MTN.HPF.S.105	DE000AAR0116	AAR011	ARLD	FV	EUR	08:05:59	0	103,020
AAREAL BANK MTN.HPF.S.123	DE000AAR0124	AAR012	ARLE	FV	EUR	08:05:59	0	101,245
AAREAL BANK MTN.HPF.S.147	DE000AAR0140	AAR014	ARLF	FV	EUR	08:05:59	0	102,605
AAREAL BANK MTN.HPF.S.167	DE000AAR0157	AAR015	ARLH	FV	EUR	08:05:59	0	101,990
AAREAL BANK MTN.HPF.S.174	DE000AAR0165	AAR016	ARLJ	FV	EUR	08:05:59	0	102,655
AAREAL BANK MTN.HPF.S.191	DE000AAR0173	AAR017	ARLB	FV	EUR	08:05:59	0	103,475
AAREAL BANK MTN.HPF.S.204	DE000AAR0181	AAR018	ARLK	FV	EUR	08:05:59	0	100,115
AAREAL BANK MTN.HPF.S.210	XS1204620915	A12T7T		FV	USD	08:06:15	0	100,075
AAREAL BANK NRI 14/26	DE000A1TNC94	A1TNC9		FV	EUR	08:08:55	0	106,338
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	EUR	08:07:50	0	99,038
ADIDAS AG								
ADIDAS AG ANL. 14/21	XS1114155283	A13R5D		FV	EUR	08:15:40	0	99,740
ADIDAS AG ANL. 14/26	XS1114159277	A13R5E		FV	EUR	08:00:00	0	98,720
ALLIANZ SE								
ALLIANZ SE BND 12/UNBEFR.	XS0857872500	A1R0S6		FV	USD	08:22:16	0	103,800
ALLIANZ SE MTN.14/UNBEFR.	DE000A13R7Z7	A13R7Z		FV	EUR	08:00:00	0	97,368
ALLIANZ SUB 2012/2042	DE000A1RE1Q3	A1RE1Q		FV	EUR	08:14:18	0	117,504
ALLIANZ SUB 2015/2045	DE000A14J9N8	A14J9N		FV	EUR	08:09:40	0	91,925
BADEN-WÜRTTEMBERG, LAND								
BAD.-WUERTT. LSA 06/16R66	DE0001040400	104040	LBWD	FV	EUR	08:06:29	0	101,883
BAD.-WUERTT. LSA 08/18R76	DE0001040509	104050	LBWB	FV	EUR	08:06:22	0	110,690
BAD.-WUERTT. LSA 09/19R88	DE0001040624	104062	LBWF	FV	EUR	08:06:24	0	113,790
BAD.-WUERTT. LSA 11/15R98	DE0001040723	104072		FV	EUR	08:06:48	0	100,006
BAD.-WUERTT.LSA 11/16R100	DE0001040749	104074		FV	EUR	08:06:18	0	100,184
BAD.-WUERTT.LSA 12/17R102	DE0001040764	104076		FV	EUR	08:06:42	0	100,295
BAD.-WUERTT.LSA 13/23R120	DE0001040947	104094	LBWC	FV	EUR	08:23:03	0	109,380
BAD.-WUERTT.LSA 14/22R123	DE0001040970	104097	LBWH	FV	EUR	08:23:51	0	102,250
BAD.-WUERTT.LSA 15/25	DE000A14JYV3	A14JYV		FV	EUR	08:15:57	0	96,810
BAD.-WUERTT.LSA 15/25	DE000A14JYT7	A14JYT	LBWJ	FV	EUR	08:18:37	0	96,800
BAD.-WUERTT.LSA 15/27	DE000A14JYW1	A14JYW	LBWK	FV	EUR	08:15:56	0	94,000
BASF SE								
BASF ANL.06/16	DE000A0JRFB0	A0JRFB	BASE	FV	EUR	08:38:03	0	104,542
BASF FLR MTN 14/17	XS1043167433	A11QDL		FV	EUR	08:15:35	0	100,064

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BASF MTN 09/16	XS0439773002	A0Z2EP		FV	EUR	08:00:00	0	105,434
BASF MTN 09/17	XS0437957086	A0Z148		FV	EUR	08:17:06	0	109,915
BASF MTN 12/18	XS0836260975	A1RE7C		FV	EUR	08:15:38	0	103,775
BASF MTN 12/22	DE000A1R0XG3	A1R0XG	BASB	FV	EUR	08:01:09	0	105,920
BASF MTN 13/21	XS0883560715	A1R02B		FV	EUR	08:00:00	0	105,510
BASF MTN 14/19	XS1017828911	A1YC04	BASF	FV	EUR	08:00:00	0	102,980
BASF MTN 14/24	XS1017833242	A1YC03		FV	EUR	08:17:12	0	109,009
BAYER AG								
BAYER AG 14/16 MTN	XS1023268060	A1YC3H	BAYB	FV	EUR	08:17:12	0	100,101
BAYER AG 14/18 MTN	XS1023268490	A1YC3J		FV	EUR	08:01:09	0	102,010
BAYER AG 14/21 MTN	XS1023268573	A1YC3K		FV	EUR	08:00:00	0	105,345
BAYER AG 2005/2105	XS0225369403	A0E9Z7	BAYG	FV	EUR	08:00:00	0	100,490
BAYER AG 2014/2075	DE000A11QR65	A11QR6	BAYH	FV	EUR	08:00:00	0	100,650
BAYER AG 2015/2075	DE000A14J611	A14J61	BAYC	FV	EUR	08:00:00	0	94,715
BAYERISCHE LANDESBANK								
BAY.LDSBK OMH 15/18 DL	XS1220883596	BLB5AL		FV	USD	08:37:08	0	99,335
BAY.LDSBK.07/17	XS0326869665	BLB377	Z1CR	FV	EUR	08:15:22	0	108,300
BAY.LDSBK.IS.07/19 VAR	XS0285330717	BLB215		FV	EUR	08:18:23	0	94,350
BAY.LDSBK.OPF 14/21	DE000BLB6H61	BLB6H6	BL0Q	RM	EUR	08:05:59	0	103,220
BAY.LDSBK.OPF.	DE000BLB6H53	BLB6H5	BL0P	FV	EUR	08:05:59	0	107,630
BAY.LDSBK.OPF.R.13	DE000BLB6C58	BLB6C5	3DJA	RM	EUR	08:05:59	0	107,270
BAY.LDSBK.OPF.R.15	DE000BLB6C82	BLB6C8	BL0L	RM	EUR	08:05:59	0	102,988
BAY.LDSBK.OPF.R.817	DE000BLB6H38	BLB6H3	BL0A	FV	EUR	08:05:59	0	109,300
BAY.LDSBK.OPF.R.821	DE000BLB6H46	BLB6H4	BL01	RM	EUR	08:05:59	0	106,800
BAYERISCHE LANDESBODENKREDITANSTALT								
BAY.LAND.BOD.IS. 14/24	DE000A0Z1UA1	A0Z1UA	BY2D	FV	EUR	08:06:37	0	107,080
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6	A0Z1UH	BY2E	RM	EUR	08:11:55	0	97,040
BAYERN, FREISTAAT								
BAYERN LSA 09/16S108	DE0001053270	105327	BYEF	FV	EUR	08:06:31	0	102,133
BAYERN LSA 10/20 S118	DE0001053379	105337	BYEH	RM	EUR	08:24:03	0	113,930
BAYERN LSA 10/20 S119	DE0001053387	105338		RM	EUR	08:15:49	0	110,235
BAYERN LSA 11/18 S120	DE0001053395	105339		RM	EUR	08:06:35	0	106,935
BAYERN LSA 12/19 S125	DE0001053445	105344	BYEA	RM	EUR	08:18:28	0	106,295
BAYERN SA 07/17S103	DE0001053221	105322	BYEE	RM	EUR	08:05:57	0	106,513

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BERLIN HYP AG								
BERLIN HYP AG IS.82	DE000BHY1547	BHY154	BHHK	FV	EUR	08:11:53	0	103,690
BERLIN HYP AG IS109	DE000BHY0A56	BHY0A5		FV	EUR	08:10:54	0	98,710
BERLIN HYP AG OE.PF.E148	DE000A0NKTQ6	A0NKTQ	BHHA	FV	EUR	08:05:59	0	107,173
BERLIN HYP AG OE.PF.E149	DE000A0N3YJ4	A0N3YJ	BHH7	FV	EUR	08:05:58	0	116,660
BERLIN HYP AG PFE134	DE000A1C9VC4	A1C9VC	BHHG	FV	EUR	08:05:59	0	101,991
BERLIN HYP AG PFE148	DE000A1EWGC5	A1EWGC	BHHE	FV	EUR	08:05:59	0	100,353
BERLIN HYP AG PFE169	DE000BHY1216	BHY121	BHHB	FV	EUR	08:05:59	0	102,521
BERLIN HYP AG PFE170	DE000BHY1299	BHY129	BHHJ	FV	EUR	08:05:59	0	102,655
BERLIN HYP AG PFE182	DE000BHY0AJ1	BHY0AJ	BHHL	FV	EUR	08:05:59	0	104,840
BERLIN HYP AG PFE185	DE000BHY0AR4	BHY0AR	BHHM	FV	EUR	08:05:59	0	101,740
BERLIN HYP AG PFE191	DE000BHY0GP5	BHY0GP	BHHN	FV	EUR	08:05:59	0	96,780
BERLIN, LAND								
BERLIN, LAND LSA05/15A204	DE000A0EY7Z3	A0EY7Z	BE0A	FV	EUR	08:23:02	0	100,753
BERLIN, LAND LSA05/17A202	DE000A0EKDD7	A0EKDD	BE0Q	FV	EUR	08:06:32	0	106,920
BERLIN, LAND LSA06/16A214	DE000A0H5VC8	A0H5VC	BE0G	FV	EUR	08:06:35	0	103,893
BERLIN, LAND LSA07/17A230	DE000A0NKUD2	A0NKUD	BE0K	FV	EUR	08:06:26	0	109,815
BERLIN, LAND LSA07/22A226	DE000A0KAV21	A0KAV2	BE0F	FV	EUR	08:06:25	0	123,910
BERLIN, LAND LSA11/16A336	DE000A1H3YM5	A1H3YM	BE0D	FV	EUR	08:06:28	0	102,314
BERLIN, LAND LSA11/16A340	DE000A1H3YR4	A1H3YR	BE0B	FV	EUR	08:06:34	0	103,441
BERLIN, LAND LSA11/18A338	DE000A1H3YP8	A1H3YP	BE0E	FV	EUR	08:23:02	0	109,190
BERLIN, LAND LSA11/21A352	DE000A1K0FR4	A1K0FR	BE0M	FV	EUR	08:06:31	0	115,500
BERLIN, LAND LSA12/17A367	DE000A1MATD5	A1MATD	BE0J	FV	EUR	08:25:54	0	102,690
BERLIN, LAND LSA12/17A369	DE000A1MATF0	A1MATF		FV	EUR	08:06:47	0	100,411
BERLIN, LAND LSA12/19A383	DE000A1PGNF3	A1PGNF		FV	EUR	08:09:07	0	105,525
BERLIN, LAND LSA12/20A389	DE000A1PGNM9	A1PGNM	BE01	FV	EUR	08:18:29	0	105,500
BERLIN, LAND LSA13/21A414	DE000A1TNF75	A1TNF7	BE05	FV	EUR	08:06:34	0	108,025
BERLIN, LAND LSA13/23A407	DE000A1R06T9	A1R06T	BE02	FV	EUR	08:23:51	0	107,950
BERLIN, LAND LSA14/20A434	DE000A11QEH5	A11QEH		FV	EUR	08:06:44	0	100,825
BERLIN, LAND LSA14/21A421	DE000A1X3NV9	A1X3NV		FV	EUR	08:06:28	0	105,655
BERLIN, LAND LSA14/22A457	DE000A13R6X4	A13R6X	BE07	FV	EUR	08:06:32	0	100,000
BERLIN, LAND LSA14/24A435	DE000A11QEJ1	A11QEJ	BE06	FV	EUR	08:23:02	0	105,900
BERLIN, LAND LSA15/25A459	DE000A13R6Z9	A13R6Z	BE0S	FV	EUR	08:06:24	0	95,150
BERLIN, LAND LSA15/25A465	DE000A14J3F7	A14J3F	BE08	FV	EUR	08:06:33	0	92,510

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BERTELSMANN SE & CO. KGAA								
BERTELSMANN ANL.05/15	XS0230962853	350289	BTGA	FV	EUR	08:00:00	0	101,165
BERTELSMANN ANL.06/16	XS0268583993	A0KPZB		FV	EUR	08:00:00	0	105,734
BERTELSMANN ANL.12/22	XS0811690550	A1PGVK		FV	EUR	08:15:42	0	108,410
BERTELSMANN ANL.14/24	XS1121177767	A13R68		FV	EUR	08:00:00	0	99,480
BERTELSMANN SUB. ANL.15/75	XS1222594472	A14KAQ	BTGB	FV	EUR	08:00:00	0	92,741
BERTELSMANN SUB. ANL.15/75	XS1222591023	A14KAR		FV	EUR	08:01:09	0	96,550
BILFINGER SE								
BILFINGER SE ANL 12/19	DE000A1R0TU2	A1R0TU		FV	EUR	08:15:39	0	103,510
BRANDENBURG, LAND								
BRANDENBURG LSA 06/16	DE0001076594	107659	B1RB	FV	EUR	08:05:57	0	105,180
BRANDENBURG LSA 11/21	DE000A1ELUD7	A1ELUD	B1RC	FV	EUR	08:06:22	0	117,325
BRANDENBURG LSA 13/20	DE000A1PGSJ4	A1PGSJ	B1RF	FV	EUR	08:06:22	0	105,200
BRANDENBURG LSA 15/23	DE000A11QEY0	A11QEY		FV	EUR	08:09:07	0	98,520
BRANDENBURG LSA 15/25	DE000A11QEW4	A11QEW	B1RA	FV	EUR	08:05:59	0	96,150
BRANDENBURG MTN 14/24	DE000A11QER4	A11QER	B1RD	FV	EUR	08:06:27	0	105,810
BREMEN, FREIE HANSESTADT								
BREMEN LSA 188 VAR	DE000A1K0V76	A1K0V7		FV	EUR	08:24:25	0	100,612
BREMEN LSA 191	DE000A11QJU7	A11QJU	HBBA	FV	EUR	08:05:59	0	107,620
BREMEN LSA 193	DE000A11QJW3	A11QJW	HBBB	FV	EUR	08:15:53	0	104,850
BREMEN LSA 196	DE000A11QJZ6	A11QJZ		FV	EUR	08:09:07	0	101,390
BREMEN LSA 198	DE000A11QJ16	A11QJ1	HBBC	FV	EUR	08:41:32	0	95,220
BSH HAUSGERÄTE GMBH								
BSH HAUSGER. 11/16 REG.S	XS0683641756	A1K0VD		FV	CNY	08:06:09	0	99,200
BSH HAUSGER. 11/18 REG.S	XS0683642051	A1K0VE		FV	CNY	08:06:09	0	99,050
BSH HAUSGER. 12/17 REG.S	XS0805188116	A1PGX0		FV	CNY	08:06:09	0	99,200
BSH HAUSGER. 13/20	XS0992602465	A1X264	B8SH	FV	EUR	08:00:00	0	105,115
BUNDESLÄNDER-KONSORTIUM NR. 21								
BD.LAENDER 42 LSA 13/23	DE000A1R01Z7	A1R01Z	BUSA	FV	EUR	08:23:03	0	107,300
BUNDESLÄNDER-KONSORTIUM NR. 27								
BD.LAENDER 27 LSA 07/17	DE0001240265	124026	LD27	FV	EUR	08:05:57	0	107,613
BUNDESLÄNDER-KONSORTIUM NR. 32								
BD.LAENDER 32 LSA 09/19	DE000A1A6K25	A1A6K2	BN2E	FV	EUR	08:05:59	0	113,600
BUNDESLÄNDER-KONSORTIUM NR. 33								
BD.LAENDER 33 LSA 10/16	DE000A1DADL1	A1DADL	BN2F	FV	EUR	08:06:30	0	101,981

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
BUNDESLÄNDER-KONSORTIUM NR. 35								
BD.LAENDER 35 LSA 10/15	DE000A1E8PP8	A1E8PP	BN2H	FV	EUR	08:05:59	0	100,542
BUNDESLÄNDER-KONSORTIUM NR. 36								
BD.LAENDER 36 LSA 11/16	DE000A1H3KE1	A1H3KE	BN2J	FV	EUR	08:05:59	0	101,829
BUNDESLÄNDER-KONSORTIUM NR. 37								
BD.LAENDER 37 LSA 11/16	DE000A1KQ5M6	A1KQ5M	BL2A	FV	EUR	08:05:59	0	102,705
BUNDESLÄNDER-KONSORTIUM NR. 38								
BD.LAENDER 38 LSA 11/18	DE000A1K01Z2	A1K01Z	BL2B	FV	EUR	08:06:23	0	107,200
BUNDESLÄNDER-KONSORTIUM NR. 39								
BD.LAENDER 39 LSA 12/17	DE000A1MLSH5	A1MLSH	BND1	FV	EUR	08:16:31	0	102,547
BUNDESLÄNDER-KONSORTIUM NR. 40								
BD.LAENDER 40 LSA 12/22	DE000A1PGZ58	A1PGZ5	BL2C	FV	EUR	08:06:23	0	107,295
BUNDESLÄNDER-KONSORTIUM NR. 41								
BD.LAENDER 41 LSA 12/19	DE000A1RE1H2	A1RE1H		FV	EUR	08:23:03	0	104,670
BUNDESLÄNDER-KONSORTIUM NR. 43								
BD.LAENDER 43 LSA 13/23	DE000A1YQC03	A1YQC0	BDR1	FV	EUR	08:06:23	0	111,190
BUNDESLÄNDER-KONSORTIUM NR. 44								
BD.LAENDER 44 LSA 14/21	DE000A1YC3L3	A1YC3L	B11A	FV	EUR	08:18:33	0	105,510
BD.LAENDER 45 LSA 14/24	DE000A11QQ25	A11QQ2	B11B	FV	EUR	08:05:59	0	106,710
BUNDESLÄNDER-KONSORTIUM NR. 46								
BD.LAENDER 46 LSA 14/24	DE000A13R889	A13R88	B11C	FV	EUR	08:23:02	0	101,450
BUNDESLÄNDER-KONSORTIUM NR. 47								
BD.LAENDER 47 LSA 15/25	DE000A14J421	A14J42	BU4A	FV	EUR	08:18:37	0	95,230
BUND-LÄNDER-ANLEIHE								
BUND.LAEND.ANL. 13/20	DE000A1X2301	A1X230	BUGA	FV	EUR	08:06:22	0	105,630
COMMERZBANK AG								
COBA 12/15 NK S.IHS 284	XS0786926427	CB83H5		FV	NOK	08:28:52	0	99,900
COBA 12/15 NK S.IHS 287	XS0793850180	CB83H8		FV	NOK	08:28:56	0	99,900
COBA 12/15 NK S.IHS 288	XS0793856112	CB83H9		FV	NOK	08:29:01	0	99,950
COBA 12/15 NK S.IHS 290	XS0819248724	CZ43YB		FV	NOK	08:29:06	0	100,000
COBA 13/16 AD S.303	XS0920220729	CZ43YQ		FV	AUD	08:06:11	0	100,003
COBA 13/16ND S.816	XS0891653262	CZ40JM		FV	NZD	08:06:10	0	97,500
COBA LOAN PART.06/16	XS0271772559	DR2U9E	A73U	FV	EUR	08:00:00	0	103,020
COBA LT2 NACHRANG 11/19	DE000CB83CE3	CB83CE	ZZM9	FV	EUR	08:08:11	0	113,480
COBA LT2 NACHRANG 11/21	DE000CB83CF0	CB83CF		FV	EUR	08:16:04	0	121,000
COBA MTN 15/18	DE000CZ40KN6	CZ40KN	ZZM2	FV	EUR	08:10:20	0	100,030

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
COBA OMH S.P1 13/18	DE000CZ40JR9	CZ40JR	ZZ03	FV	EUR	08:05:59	0	102,640
COBA OMH S.P4 14/19	DE000CZ40KA3	CZ40KA	ZZM5	FV	EUR	08:05:59	0	103,050
COMMERZBANK 10/17 S.745	DE000CZ226Y9	CZ226Y	ZZMD	FV	EUR	08:10:50	0	106,196
COMMERZBANK 10/20 S.755	DE000CZ302M3	CZ302M	ZZME	FV	EUR	08:11:30	0	114,890
COMMERZBANK 12/17 S.796	DE000CZ40HY9	CZ40HY	ZZMY	FV	EUR	08:10:50	0	106,615
COMMERZBANK 13/18 S.SCB1	DE000CZ439A8	CZ439A	C0BA	FV	EUR	08:06:35	0	103,190
COMMERZBANK 13/23 REGS	US20259DAA54	CZ40PB	ZZMA	FV	USD	08:43:55	0	116,950
COMMERZBANK MTH S.P2 20	DE000CZ40JW9	CZ40JW	ZZM7	FV	EUR	08:06:22	0	106,560
COMMERZBANK MTH S.P3 23	DE000CZ40J26	CZ40J2	ZZM6	FV	EUR	08:05:59	0	109,460
COMMERZBANK MTH S.P5	DE000CZ40KE5	CZ40KE	ZZ0X	FV	EUR	08:05:59	0	100,675
COMMERZBANK MTH S.P6	DE000CZ40KG0	CZ40KG	ZZM4	FV	EUR	08:05:59	0	98,045
COMMERZBK SUB.FLR 06/16	DE000CB07899	CB0789		FV	EUR	08:00:00	0	99,125
CONTINENTAL AG								
CONTINENTAL MTN 13/18	XS0953199634	A1X24V		FV	EUR	08:14:49	0	107,470
CONTINENTAL MTN 13/20	XS0969344083	A1X3B7		FV	EUR	08:00:00	0	109,990
CRH FINANCE GERMANY GMBH								
CRH FINANCE GER ANL.14/21	XS1088129660	A12T54	2CRH	FV	EUR	08:00:58	0	101,395
DAIMLER AG								
DAIMLER AG.MTN 10/17	DE000A1C9VQ4	A1C9VQ		FV	EUR	08:15:32	0	106,204
DAIMLER AG.MTN 12/15	XS0858468415	A1R0TB		FV	CAD	08:06:10	0	100,416
DAIMLER AG.MTN 12/15	XS0862681755	A1R0XQ		FV	GBP	08:06:10	0	100,111
DAIMLER AG.MTN 12/16	XS0795508414	A1PGZL		FV	AUD	08:06:09	0	101,959
DAIMLER AG.MTN 12/16	XS0795086916	A1PGZB	DAID	FV	NOK	08:17:43	0	101,441
DAIMLER AG.MTN 12/17	XS0859670290	A1R0XF	DAIG	FV	NOK	08:06:10	0	103,250
DAIMLER AG.MTN 12/17	DE000A1MA9V5	A1MA9V		FV	EUR	08:23:26	0	103,165
DAIMLER AG.MTN 12/18	DE000A1PGQY7	A1PGQY	DAIB	FV	EUR	08:00:00	0	105,360
DAIMLER AG.MTN 12/19	DE000A1MLXN3	A1MLXN		FV	EUR	08:15:33	0	107,845
DAIMLER AG.MTN 12/20	DE000A1R0TN7	A1R0TN	DAIF	FV	EUR	08:26:12	0	104,780
DAIMLER AG.MTN 12/22	DE000A1PGWA5	A1PGWA	DAIE	FV	EUR	08:35:55	0	107,760
DAIMLER AG.MTN 13/16	DE000A1R0683	A1R068		FV	EUR	08:15:23	0	100,835
DAIMLER AG.MTN 13/17	XS0906883839	A1TM5R		FV	CAD	08:06:11	0	101,499
DAIMLER AG.MTN 13/17	XS0909370495	A1TM82		FV	NZD	08:06:11	0	101,337
DAIMLER AG.MTN 13/17	XS0912138939	A1TM6L	DAIJ	FV	AUD	08:06:11	0	102,728
DAIMLER AG.MTN 13/17	XS0989397921	A1YCPF		FV	GBP	08:06:12	0	100,595

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DAIMLER AG.MTN 13/18	XS0949742323	A1X236	DAIK	FV	NOK	08:23:21	0	104,115
DAIMLER AG.MTN 13/18	DE000A1X3GC3	A1X3GC		FV	EUR	08:35:58	0	103,520
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	08:26:13	0	106,035
DAIMLER AG.MTN 13/23	DE000A1R0691	A1R069	DAIH	FV	EUR	08:00:00	0	107,700
DAIMLER AG.MTN 14/16	XS1068226973	A12TVZ		FV	GBP	08:06:13	0	100,614
DAIMLER AG.MTN 14/18	XS1015890210	A1YC25	DAIM	FV	GBP	08:06:12	0	101,880
DAIMLER AG.MTN 14/18	XS1055530304	A11QFC		FV	NOK	08:06:13	0	103,925
DAIMLER AG.MTN 14/20	XS1076016432	A11QRR		FV	GBP	08:06:13	0	103,100
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	08:06:14	0	99,000
DAIMLER AG.MTN 15/19 ND	XS1212617663	A14J6Z	DAIS	FV	NZD	08:06:15	0	100,370
DAIMLER MTN 13/16	DE000A1TNK78	A1TNK7		FV	EUR	08:00:00	0	100,230
DAIMLER MTN 14/17	DE000A1YC3F5	A1YC3F	DAIQ	FV	EUR	08:35:58	0	100,197
DAIMLER MTN 14/19	XS1078028864	A11QTT	DAIA	FV	EUR	08:22:59	0	101,047
DEUTSCHE BANK AG								
DT.BANK 15/23 SF	CH0273925989	DB7XJG		FV	CHF	08:06:10	0	99,310
DT.BANK 96/26 ZO	DE0001345759	134575	ZZVB	FV	DEM	08:15:45	0	77,217
DT.BANK 96/26ZO	DE0001345940	134594		FV	DKK	08:23:02	0	71,243
DT.BANK 97/17ZO	XS0076610459	191735		FV	ZAR	08:06:08	0	86,157
DT.BANK 97/27ZO REGS	XS0076085603	191486	ZZYC	FV	ZAR	08:06:08	0	32,310
DT.BANK 98/18ZO	XS0085985256	230955		FV	ZAR	08:06:08	0	79,164
DT.BANK ANL.14/UNBEFR.	XS1071551391	DB7XHR	ZZYY	FV	GBP	08:23:54	0	96,240
DT.BANK ANL.14/UNBEFR.	DE000DB7XHP3	DB7XHP	ZZVD	FV	EUR	08:24:04	0	97,380
DT.BANK IS.V.05 S.D9C	DE000DB2D9C8	DB2D9C		FV	EUR	08:05:59	0	100,049
DT.BANK MTH 12/20	DE000DB5DCK1	DB5DCK	ZKYA	FV	EUR	08:05:59	0	105,185
DT.BANK MTH 12/22	DE000DB5DCN5	DB5DCN	ZUXG	FV	EUR	08:06:37	0	107,800
DT.BANK MTN 07/17	DE000DB5S5U8	DB5S5U	ZUXE	FV	EUR	08:16:56	0	110,225
DT.BANK MTN 09/16	DE000DB7URS2	DB7URS	91ZA	FV	EUR	08:05:59	0	103,689
DT.BANK MTN 10/20	DE000DB5DCW6	DB5DCW	ZUXH	FV	EUR	08:16:04	0	114,985
DT.BANK MTN 11/18	DE000DB5EVA0	DB5EVA	ZZY2	FV	EUR	08:06:22	0	109,105
DT.BANK MTN 12/19	DE000DB5DCM7	DB5DCM	ZKYB	FV	EUR	08:05:59	0	107,235
DT.BANK MTN 13/23	DE000DB5DCS4	DB5DCS	ZZLF	FV	EUR	08:10:20	0	105,390

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.BANK MTN 14/16	DE000DB7XLS9	DB7XLS		FV	EUR	08:16:16	0	100,040
DT.BANK MTN 14/19	DE000DB7XHM0	DB7XHM		FV	EUR	08:28:08	0	99,810
DT.BANK MTN 14/21	DE000DB7XJC7	DB7XJC	ZZV2	FV	EUR	08:00:00	0	99,725
DT.BANK MTN 14/21	DE000DB7XJB9	DB7XJB	ZZVQ	FV	EUR	08:10:50	0	98,695
DT.BANK MTN 15/25	DE000DB7XJJ2	DB7XJJ	ZUXR	FV	EUR	08:08:11	0	94,310
						17:15:19	5000	94,070
DT.BANK MTN 15/25	DE000DB7XJP9	DB7XJP		FV	EUR	09:15:05	0	88,960
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ	FV	USD	08:06:06	0	95,710
DEUTSCHE BÖRSE AG								
DEUT.BOERSE ANL 13/18	DE000A1R1BC6	A1R1BC		FV	EUR	08:08:29	0	101,980
DEUT.BOERSE MTN 12/22	DE000A1RE1W1	A1RE1W		FV	EUR	08:15:29	0	107,890
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG								
DG HYP OE.PF.R.1029	DE000A0JFJG6	A0JFJG		FV	EUR	08:05:59	0	102,722
DG HYP OE.PF.R.1043 MTN	DE000A0EUP98	A0EUP9	GH17	FV	EUR	08:05:58	0	105,458
DG HYP PF.R.1139 MTN	DE000A1REYW6	A1REYW	DGHD	FV	EUR	08:05:59	0	105,125
DG HYP PF.R.1169 MTN	DE000A11QBA6	A11QBA	DGHA	FV	EUR	08:05:59	0	102,595
DG HYP PF.R.1180 MTN	DE000A13SWZ1	A13SWZ	DGHE	FV	EUR	08:05:59	0	97,820
DEUTSCHE HYPOTHEKENBANK [A.-G.]								
DT.HYP.BK.MTN.HPF S.356	DE000DHY3566	DHY356	HHYD	FV	EUR	08:05:59	0	102,370
DT.HYP.BK.MTN.HPF S.368	DE000DHY3681	DHY368		FV	EUR	08:05:59	0	104,410
DT.HYP.BK.MTN.HPF S.385	DE000DHY3855	DHY385	HHYC	FV	EUR	08:05:59	0	102,010
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988	DHY398	HHYE	FV	EUR	08:05:59	0	105,130
DT.HYP.BK.MTN.HPF S.438	DE000DHY4382	DHY438	HHYB	FV	EUR	08:05:59	0	101,760
DT.HYP.BK.MTN.HPF S.445	DE000DHY4457	DHY445	HHYF	FV	EUR	08:05:59	0	96,780
DT.HYP.BK.PF.S.407	DE000DHY1AA6	DHY1AA	HHY2	FV	EUR	08:05:59	0	103,916
DEUTSCHE KREDITBANK AG								
DT.KREDITBANK HPF 14/24	DE000DKB0333	DKB033	D7KF	RM	EUR	08:20:03	0	106,680
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG	RM	EUR	08:11:55	0	92,070
DEUTSCHE LUFTHANSA AG								
LUFTHANSA AG MTN 09/16	XS0438813536	A0Z15N	LHAF	FV	EUR	08:15:32	0	106,094
LUFTHANSA AG MTN 14/19	XS1109110251	A12UAP		FV	EUR	08:27:02	0	99,365
DEUTSCHE PFANDBRIEFBANK AG								
DT.PFBR.BANK MTN R25039	DE000A1A6LM2	A1A6LM	HVRA	RM	EUR	08:05:59	0	116,150
DT.PFBR.BANK MTN R25044	DE000A1A6PY8	A1A6PY	HVRB	RM	EUR	08:05:59	0	105,230
DT.PFBR.BANK MTN R25059	DE000A1R06C5	A1R06C	HVRN	FV	EUR	08:06:23	0	112,520

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DT.PFBR.BANK MTN.35194	DE000A1PG3A3	A1PG3A	HVRF	FV	EUR	08:16:29	0	100,375
DT.PFBR.BANK MTN.35202	DE000A1RFBU5	A1RFBU	HVRK	FV	EUR	08:10:53	0	101,155
DT.PFBR.BANK MTN.35224	DE000A1X26E7	A1X26E		FV	EUR	08:10:53	0	102,210
DT.PFBR.BANK MTN.35237	DE000A12UAR2	A12UAR		RM	EUR	08:10:52	0	99,980
DT.PFBR.BANK MTN.35245	DE000A12UA67	A12UA6		FV	EUR	08:10:52	0	99,581
DT.PFBR.BANK OE.P.R392	DE0003356911	335691	HVRD	RM	EUR	08:05:57	0	101,388
DT.PFBR.BANK OPF. 573	DE0001617561	161756	DPFA	FV	EUR	08:05:57	0	111,285
DT.PFBR.BANK PF.	DE000A1RFBY7	A1RFBY	HVRL	RM	EUR	08:05:59	0	101,292
DT.PFBR.BANK PF.R.15132	DE000A1EWJU1	A1EWJU	HVRH	RM	EUR	08:05:59	0	103,412
DT.PFBR.BANK PF.R.15138	DE000A1K0RS7	A1K0RS	HVRJ	FV	EUR	08:05:59	0	101,291
DT.PFBR.BANK PF.R.15157	DE000A1MLUW0	A1MLUW	HVRE	FV	EUR	08:05:59	0	107,545
DT.PFBR.BANK PF.R.15164	DE000A1PGTJ2	A1PGTJ	HVRG	RM	EUR	08:05:59	0	103,180
DT.PFBR.BANK PF.R.15196	DE000A1R0527	A1R052	HVRM	RM	EUR	08:05:59	0	105,620
DT.PFBR.BANK PF.R.15204	DE000A1X2566	A1X256	HVRC	RM	EUR	08:05:59	0	103,935
DT.PFBR.BANK PF.R.15218	DE000A1X3LT7	A1X3LT	HVRP	FV	EUR	08:05:59	0	108,605
DT.PFBR.BANK PF.R.15226	DE000A11QAP6	A11QAP	HVRQ	FV	EUR	08:05:59	0	103,030
DT.PFBR.BANK PF.R.15236	DE000A11QA31	A11QA3	HVRR	FV	EUR	08:05:59	0	100,370
DEUTSCHE POST AG								
DEUTSCHE POST MTN.12/20	XS0862941506	A1R0VP		FV	EUR	08:08:45	0	105,530
DEUTSCHE POST MTN.12/24	XS0862952297	A1R0VQ	DPWB	FV	EUR	08:08:45	0	111,940
DEUTSCHE POST MTN.13/18	XS0977500767	A1R04Z	DPWE	FV	EUR	08:08:56	0	102,856
DEUTSCHE POST MTN.13/23	XS0977496636	A1R040	DPWD	FV	EUR	08:08:56	0	110,490
DEUTSCHE POSTBANK AG								
DEUT.POSTBK.HPF 10/20	DE000A0WMBH0	A0WMBH	DPBE	FV	EUR	08:05:59	0	114,555
DEUT.POSTBK.HPF 11/21	DE000A1C9558	A1C955	DPBH	FV	EUR	08:23:44	0	117,855
DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH								
DT.RASTSTAETTEN 13/20REGS	XS0997664411	A1YCR7		FV	EUR	08:21:29	0	107,905
DEUTSCHE TELEKOM AG								
DT.TELEKOM MTN 10/16 SF	CH0114507210	A1EV8X		FV	CHF	08:06:20	0	101,970
DT.TELEKOM MTN 12/17 AD	XS0761063394	A1MLPQ		FV	AUD	08:06:09	0	105,375
DT.TELEKOM MTN 12/17 NK	XS0783811671	A1PGWX	DTEB	FV	NOK	08:22:51	0	103,811
DEUTSCHLAND, BUNDESREPUBLIK								
BUND SCHATZANW. 13/15	DE0001137438	113743	BS43	RM	EUR	08:05:58	0	100,115
BUND SCHATZANW. 13/15	DE0001137446	113744	BS44	RM	EUR	08:05:58	0	100,119
BUND SCHATZANW. 14/16	DE0001137479	113747	BS47	RM	EUR	08:05:58	0	100,287

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUND SCHATZANW. 14/16	DE0001137487	113748	BS48	FV	EUR	08:05:58	0	100,335
BUND SCHATZANW. 14/16	DE0001137453	113745	BS45	RM	EUR	08:05:58	0	100,356
BUND SCHATZANW. 14/16	DE0001137461	113746	BS46	RM	EUR	08:05:58	0	100,484
BUND SCHATZANW. 15/17	DE0001104602	110460	BS50	RM	EUR	08:05:57	0	100,405
BUND SCHATZANW. 15/17	DE0001137495	113749	BS49	RM	EUR	08:05:58	0	100,365
BUNDANL.V. 00/30	DE0001135143	113514	BB14	RM	EUR	08:05:58	0	168,810
BUNDANL.V. 00/31	DE0001135176	113517	BB17	RM	EUR	08:05:58	0	160,700
BUNDANL.V. 03/34	DE0001135226	113522	BB22	RM	EUR	08:05:57	0	157,530
BUNDANL.V. 05/15	DE0001135283	113528	BB28	RM	EUR	08:05:57	0	100,120
BUNDANL.V. 05/16	DE0001135291	113529	BB29	RM	EUR	08:05:57	0	102,037
BUNDANL.V. 05/37	DE0001135275	113527	BB27	RM	EUR	08:05:57	0	148,750
BUNDANL.V. 06/16	DE0001135309	113530	BB30	RM	EUR	08:05:57	0	104,378
BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV	EUR	08:05:57	0	101,050
BUNDANL.V. 06/17	DE0001135317	113531	BB31	RM	EUR	08:05:57	0	106,128
BUNDANL.V. 07/17 II	DE0001135333	113533	BB33	RM	EUR	08:05:57	0	109,079
BUNDANL.V. 07/18	DE0001135341	113534	BB34	RM	EUR	08:05:57	0	110,632
BUNDANL.V. 07/39 I	DE0001135325	113532	BB32	RM	EUR	08:05:57	0	157,790
BUNDANL.V. 08/18	DE0001135358	113535	BB35	RM	EUR	08:05:58	0	113,402
BUNDANL.V. 08/19	DE0001135374	113537	BB37	RM	EUR	08:05:58	0	113,561
BUNDANL.V. 08/40	DE0001135366	113536	BB36	RM	EUR	08:05:58	0	170,190
BUNDANL.V. 09/19	DE0001135382	113538	BB38	RM	EUR	08:11:11	0	114,197
BUNDANL.V. 09/20	DE0001135390	113539	BB39	RM	EUR	08:05:58	0	114,451
BUNDANL.V. 09/20 INFL.LKD	DE0001030526	103052	BL52	FV	EUR	08:05:57	0	112,400
BUNDANL.V. 10/20	DE0001135408	113540	BB40	RM	EUR	08:05:58	0	114,396
BUNDANL.V. 10/20	DE0001135416	113541	BB41	RM	EUR	08:05:58	0	110,864
BUNDANL.V. 10/21	DE0001135424	113542	BB42	RM	EUR	08:05:58	0	112,659
BUNDANL.V. 10/42	DE0001135432	113543	BB43	RM	EUR	08:05:58	0	140,550
BUNDANL.V. 11/21	DE0001135440	113544	BB44	RM	EUR	08:05:58	0	117,879
BUNDANL.V. 11/21	DE0001135457	113545	BB45	RM	EUR	08:05:58	0	112,025
BUNDANL.V. 11/22	DE0001135465	113546	BB46	RM	EUR	08:05:58	0	110,765
BUNDANL.V. 12/23 INFL.LKD	DE0001030542	103054	BL54	FV	EUR	08:05:57	0	106,195
BUNDANL.V. 14/30 INFL.LKD	DE0001030559	103055	BL55	FV	EUR	08:05:57	0	111,795
BUNDANL.V. 15/26 INFL.LKD	DE0001030567	103056	BL56	FV	EUR	08:05:57	0	106,670
BUNDANL.V. 15/46 INFL.LKD	DE0001030575	103057	BL57	FV	EUR	08:05:57	0	108,006

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUNDANL.V.12/22	DE0001135473	113547	BB47	RM	EUR	08:05:58	0	109,350
BUNDANL.V.12/22	DE0001135499	113549	BB49	RM	EUR	08:05:58	0	107,600
BUNDANL.V.12/44	DE0001135481	113548	BB48	RM	EUR	08:05:58	0	124,809
BUNDANL.V.13/23	DE0001102309	110230	BB50	RM	EUR	08:05:57	0	107,552
BUNDANL.V.13/23	DE0001102317	110231	BB51	RM	EUR	08:05:57	0	107,535
BUNDANL.V.13/23	DE0001102325	110232	BB52	RM	EUR	08:11:11	0	111,513
BUNDANL.V.14/24	DE0001102366	110236	BB56	RM	EUR	08:05:57	0	102,584
BUNDANL.V.14/24	DE0001102333	110233	BB53	RM	EUR	08:05:57	0	109,475
BUNDANL.V.14/24	DE0001102358	110235	BB55	RM	EUR	08:05:57	0	107,226
BUNDANL.V.14/46	DE0001102341	110234	BB54	RM	EUR	08:05:57	0	125,547
BUNDANL.V.15/25	DE0001102374	110237	BB57	RM	EUR	08:05:57	0	97,584
BUNDANL.V.86 (2016)	DE0001134492	113449	BA49	RM	EUR	08:05:57	0	107,356
BUNDANL.V.86 II.(16)	DE0001134468	113446	BA46	RM	EUR	08:05:57	0	106,276
BUNDANL.V.94/24	DE0001134922	113492	BA92	RM	EUR	08:05:57	0	147,230
BUNDANL.V.97/27	DE0001135044	113504	BB04	RM	EUR	08:05:57	0	162,950
BUNDANL.V.98/01.28	DE0001135069	113506	BB06	RM	EUR	08:05:58	0	154,300
BUNDANL.V.98/07.28 II	DE0001135085	113508	BB08	RM	EUR	08:05:58	0	145,070
BUNDESobl.V.10/15 S.158	DE0001141588	114158	BO58	RM	EUR	08:05:58	0	100,603
BUNDESobl.V.11/16 S.159	DE0001141596	114159	BO59	RM	EUR	08:05:58	0	101,534
BUNDESobl.V.11/16 S.160	DE0001141604	114160	BO60	RM	EUR	08:05:58	0	102,384
BUNDESobl.V.11/16 S.161	DE0001141612	114161	BO61	RM	EUR	08:05:58	0	101,938
BUNDESobl.V.12/17 S.162	DE0001141620	114162	BO62	RM	EUR	08:05:58	0	101,635
BUNDESobl.V.12/17 S.163	DE0001141638	114163	BO63	RM	EUR	08:05:58	0	101,285
BUNDESobl.V.12/17 S.164	DE0001141646	114164	BO64	RM	EUR	08:05:58	0	101,618
BUNDESobl.V.13/18 S.165	DE0001141653	114165	BO65	RM	EUR	08:05:58	0	101,787
BUNDESobl.V.13/18 S.166	DE0001141661	114166	BO66	RM	EUR	08:05:57	0	101,157
BUNDESobl.V.13/18 S.167	DE0001141679	114167	BO67	RM	EUR	08:05:57	0	103,680
BUNDESobl.V.14/19 S.168	DE0001141687	114168	BO68	RM	EUR	08:05:57	0	103,895
BUNDESobl.V.14/19 S.169	DE0001141695	114169	BO69	RM	EUR	08:05:57	0	102,108
BUNDESobl.V.14/19 S.170	DE0001141703	114170	BO70	RM	EUR	08:05:57	0	100,997
BUNDESobl.V.15/20 S.171	DE0001141711	114171	BO71	RM	EUR	08:05:57	0	99,465
BUNDOBL.V.11/18 INFL.LKD	DE0001030534	103053	BL53	FV	EUR	08:05:57	0	104,295
DEXIA KOMMUNALBANK DEUTSCHLAND AG								
DEX.KOMM.DEU.MTN.OPF 1603	DE000DXA1MV5	DXA1MV	HIBH	FV	EUR	08:05:59	0	105,045

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
DEX.KOMM.DEU.MTN.OPF 1624	DE000DXA1NH2	DXA1NH	HIBE	FV	EUR	08:05:59	0	101,500
DEX.KOMM.DEU.MTN.OPF 1636	DE000DXA1NV3	DXA1NV	HIBA	FV	EUR	08:06:06	0	103,020
DEX.KOMM.DEU.MTN.OPF 1637	DE000DXA1NW1	DXA1NW	HIBC	FV	EUR	08:05:59	0	98,170
DEX.KOMM.DEU.OP.E.1559	DE000DXA1LK0	DXA1LK	HIBD	FV	EUR	08:23:48	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	08:16:29	0	104,335
DVB BANK MTN.13/18	XS0937197431	A1TNBF		FV	EUR	08:10:57	0	103,010
DVB BANK MTN.13/20	XS0999475196	A1X3GH		FV	EUR	08:10:58	0	106,810
DVB BANK MTN.14/19	XS1135782628	A13SJF	DVBB	FV	EUR	08:11:31	0	100,175
DVB BANK MTN.15/18	XS1166863339	A13SAA		FV	EUR	08:11:01	0	99,985
DVB BANK MTN.15/21	XS1215290922	A14KAM		FV	EUR	08:13:54	0	97,840
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN								
DZ BANK IS.13/19 A334	DE000DZ1J4R1	DZ1J4R		FV	EUR	08:05:59	0	96,820
DZ BANK IS.13/20 A335	DE000DZ1J4S9	DZ1J4S		FV	EUR	08:05:59	0	95,330
DZ BANK IS.13/21 A336	DE000DZ1J4T7	DZ1J4T		FV	EUR	08:05:59	0	93,750
DZ BANK IS.13/22 A337	DE000DZ1J4U5	DZ1J4U		FV	EUR	08:05:59	0	91,980
DZ BANK IS.13/23 A338	DE000DZ1J4V3	DZ1J4V		FV	EUR	08:05:59	0	89,900
DZ BANK IS.13/24 A339	DE000DZ1J4W1	DZ1J4W		FV	EUR	08:06:00	0	87,760
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45		FV	EUR	08:05:59	0	85,870
DZ BANK ITV.E.30007	XS0125172972	199015		FV	EUR	08:01:26	0	104,161
DZ BANK ITV.E.4999	DE000DZ1HA89	DZ1HA8		FV	EUR	08:05:59	0	112,860
DZ BANK NK I.E3618	DE0003265401	326540		FV	EUR	08:05:57	0	98,490
DZ BANK NK ITV.E3898	DE000DZ8F1D4	DZ8F1D		FV	EUR	08:06:00	0	96,250
DZ BANK NK ITV.E4195	DE000DZ8L8N0	DZ8L8N		FV	EUR	08:05:59	0	99,500
DZ BANK NK ITV.E4196	DE000DZ8L8P5	DZ8L8P		FV	EUR	08:05:59	0	97,120
DZ BANK NK ITV.E4212	DE000DZ8L8V3	DZ8L8V		FV	EUR	08:05:59	0	99,030
ENBW ENERGIE BADEN-WÜRTTEMBERG AG								
ENBW AG ANL.11/72	XS0674277933	A1MBBB		FV	EUR	08:00:00	0	107,980
ENBW AG ANL.14/76	XS1044811591	A11P78		FV	EUR	08:15:05	0	97,871
ERSTE ABWICKLUNGSANSTALT								
EAA IS. MTN 13/16	DE000EAA0SV0	EAA0SV	EA4G	FV	EUR	08:00:00	0	100,614
ERSTE ABW. FLR-MTN 04/15	DE000WLB1W22	WLB1W2	ZGNA	FV	EUR	08:18:44	0	99,995
ERSTE ABW. MTN 12/17	DE000EAA0KZ8	EAA0KZ	EA4D	FV	EUR	08:00:00	0	102,225

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
ERSTE ABW. MTN 12/17	DE000EAA0K95	EAA0K9	EA4E	FV	EUR	08:18:29	0	102,175
ERSTE ABW.IS. 14/17	DE000EAA0S22	EAA0S2	EAAH	FV	EUR	08:16:25	0	100,935
EUROGRID GMBH								
EUROGRID GMBH MTN.10/20	XS0551935769	A1EWR1	1E2A	FV	EUR	08:00:00	0	114,450
EUROGRID GMBH MTN.15/25	XS1243251375	A161SG	1E2B	FV	EUR	08:10:04	0	99,250
EVONIK INDUSTRIES AG								
EVONIK IND.MTN 13/20	XS0911405784	A1TM7T	EVKB	FV	EUR	08:36:35	0	104,540
EVONIK IND.MTN 15/23	XS1170787797	A14J1H	EVKC	FV	EUR	08:26:46	0	95,700
EWE AG								
EWE AG ANL.11/20	XS0699330097	A1K0ZZ	E1WD	FV	EUR	08:17:11	0	115,757
EWE ANL.04/19	DE000A0DLU69	A0DLU6	E1WB	FV	EUR	08:16:57	0	117,196
EWE ANL.09/21	DE000A0Z2A12	A0Z2A1	E1WC	FV	EUR	08:17:07	0	123,819
FMS WERTMANAGEMENT								
FMS WERTMGMT MTN 11/16	DE000A1KRHP2	A1KRHP	5F5D	FV	EUR	08:07:08	0	102,587
FMS WERTMGMT MTN 11/18	DE000A1K0GG5	A1K0GG		FV	EUR	08:18:56	0	108,990
FMS WERTMGMT MTN 11/21	DE000A1K0SM8	A1K0SM	5F5K	FV	EUR	08:07:38	0	115,435
FMS WERTMGMT MTN 11/21	DE000A1KQ961	A1KQ96	5F5M	FV	EUR	08:23:03	0	117,365
FMS WERTMGMT MTN 12/15	DE000A1PGPX1	A1PGPX	5F5E	FV	EUR	08:18:29	0	100,105
FMS WERTMGMT MTN 12/17	AU3CB0191476	A1ML1A		FV	AUD	08:05:56	0	104,590
FMS WERTMGMT MTN 12/17	DE000A1MLU18	A1MLU1	5F5R	FV	EUR	08:07:08	0	102,704
FMS WERTMGMT MTN 12/17	DE000A1PGP19	A1PGP1	5F5F	FV	EUR	08:23:03	0	102,205
FMS WERTMGMT MTN 12/20	DE000A1REUB8	A1REUB	5F5X	FV	EUR	08:07:08	0	105,265
FMS WERTMGMT MTN 13/16	XS0993452688	A1X3FJ	5F55	FV	EUR	08:13:41	0	100,463
FMS WERTMGMT MTN 13/18	XS0963874234	A1ROYT	5F53	FV	EUR	08:18:33	0	103,210
FMS WERTMGMT MTN 14/17	DE000A12T5L0	A12T5L	5F57	FV	EUR	08:23:57	0	100,055
FMS WERTMGMT MTN 14/18	DE000A1X3FW3	A1X3FW		FV	EUR	08:18:34	0	101,510
FMS WERTMGMT MTN 14/19	DE000A11QBN9	A11QBN	5F50	FV	EUR	08:18:34	0	102,215
FMS WERTMGMT MTN 14/19	DE000A11QBV2	A11QBV	5F56	FV	EUR	08:36:26	0	100,230
FMS WERTMGMT MTN 15/19	DE000A12T523	A12T52		FV	EUR	08:16:27	0	99,535
FMS WERTMGMT MTN 15/20	DE000A12T5X5	A12T5X	5F58	FV	EUR	08:07:08	0	99,365
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T	FV	EUR	08:25:48	0	86,600
FRANZ HANIEL & CIE. GMBH								
HANIEL+CIE 10/17 MTN	XS0482703286	601960	HADF	FV	EUR	08:00:00	0	106,844
HANIEL+CIE 12/18 MTN	XS0743603358	A1MLPA	HADA	FV	EUR	08:08:45	0	112,510

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE								
FRAPORT AG 09/19	XS0447977801	A1A55A	FRA2	FV	EUR	08:15:42 10:25:59	0 15000	116,596 116,595
GEA GROUP AG								
GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV	EUR	08:00:00	0	103,384
GERRESHEIMER AG								
GERRESHEIMER ANL.11/18	XS0626028566	A1H3VP	GXIA	FV	EUR	08:15:35	0	111,095
HAMBURG, FREIE UND HANSESTADT								
STADT HAMBURG LSA A.2/14	DE000A1R0ZC7	A1R0ZC	HH0D	FV	EUR	08:05:59	0	107,810
STADT HAMBURG LSA A.2/15	DE000A1YCQD2	A1YCQD		FV	EUR	08:06:34	0	94,000
STADT HAMBURG LSA A.3/14	DE000A1YCQA8	A1YCQA	HH0E	FV	EUR	08:06:34	0	102,710
STADT HAMBURG LSA A.5/12	DE000A1H3EM7	A1H3EM	HH0A	FV	EUR	08:06:33	0	108,150
STADT HAMBURG LSA A.6/12	DE000A1H3EN5	A1H3EN		FV	EUR	08:09:07	0	103,660
HANNOVER RÜCK SE								
HANN RUECK SBF 14/UNBEFR.	XS1109836038	A13R6M		FV	EUR	08:22:15	0	100,550
HAPAG-LLOYD AG								
HAPAG-LLOYD AG 10(17)REGS	USD33048AA36	A1E8QB	67HB	FV	USD	08:17:22	0	103,200
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	08:16:34	0	106,605
HEIDELBERGER DRUCKMASCHINEN AG								
HEIDELBERG.NTS15/22REG.S	DE000A14J7A9	A14J7A	HDDD	FV	EUR	08:15:07	0	103,600
HELLA KGAA HUECK & CO.								
HELLA KGAA HUE.IHS 14/17	XS1040041649	A11QCZ	6HHC	FV	EUR	08:00:00	0	101,695
HELLA KGAA HUE.IHS 2020	XS0875513268	A1R0V9	6HHB	FV	EUR	08:00:00	0	106,440
HENKEL AG & CO. KGAA								
HENKEL FLR 2005/2104	XS0234434222	A0JBUR	HENA	FV	EUR	08:15:25	0	101,380
HERAEUS FINANCE GMBH								
HERAEUS FINANCE ANL 10/17	XS0511389453	A1ELWC	18HA	FV	EUR	08:14:58	0	106,719
HESSEN, LAND								
HESSEN SCHA. 10/20	DE000A0Z1QS1	A0Z1QS	HESG	FV	EUR	08:18:25	0	112,050
HESSEN SCHA.05/15 S.0507	DE0001381945	138194	HESD	FV	EUR	08:05:57	0	101,015
HESSEN SCHA.05/16 S.0504	DE0001381911	138191	HESC	FV	EUR	08:06:35	0	101,874
HESSEN SCHA.05/17 S.0501	DE0001381887	138188	HESE	FV	EUR	08:05:57	0	105,867
HESSEN SCHA.10/20 S.1005	DE000A0Z1QH4	A0Z1QH	HES2	FV	EUR	08:09:07	0	114,845
HESSEN SCHA.11/16	DE000A0Z1Q56	A0Z1Q5	HESM	FV	EUR	08:16:40	0	102,544
HESSEN SCHA.11/18 S.1113	DE000A0Z1Q98	A0Z1Q9		FV	EUR	08:24:03	0	108,800

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HESSEN SCHA.11/21	DE000A1KRA18	A1KRA1	HESN	FV	EUR	08:05:59	0	114,650
HESSEN SCHA.11/21 S.1108	DE000A0Z1Q49	A0Z1Q4	HESL	FV	EUR	08:05:59	0	118,560
HESSEN SCHA.12/17	DE000A1KRA83	A1KRA8	HESP	FV	EUR	08:16:31	0	102,832
HESSEN SCHA.12/20	DE000A1KRBE9	A1KRBE	HESU	FV	EUR	08:11:55	0	106,835
HESSEN SCHA.13/18	DE000A1RQBW8	A1RQBW	HES8	FV	EUR	08:16:23	0	102,580
HESSEN SCHA.13/20	DE000A1RQBF3	A1RQBF	HESW	FV	EUR	08:06:22	0	104,645
HESSEN SCHA.13/23	DE000A1RQBC0	A1RQBC	HES1	FV	EUR	08:06:28	0	107,280
HESSEN SCHA.14/17	DE000A1RQBX6	A1RQBX	HESX	FV	EUR	08:06:31	0	100,833
HESSEN SCHA.14/21	DE000A1RQBY4	A1RQBY	HESY	FV	EUR	08:06:22	0	103,335
HESSEN SCHA.14/24	DE000A1RQB11	A1RQB1	HESJ	FV	EUR	08:06:22	0	103,900
HESSEN SCHA.14/24	DE000A1RQCA2	A1RQCA	HESB	FV	EUR	08:06:29	0	99,100
HESSEN SCHA.15/22	DE000A1RQCG9	A1RQCG	HESS	FV	EUR	08:05:59	0	98,135
HESSEN SCHA.15/23	DE000A1RQCJ3	A1RQCJ	HES9	FV	EUR	08:06:22	0	97,000
HESSEN SCHA.15/25	DE000A1RQCP0	A1RQCP	HES6	FV	EUR	08:05:59	0	92,060
HESSEN SCHA.15/25	DE000A1RQCL9	A1RQCL	HESZ	FV	EUR	08:09:07	0	95,400
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	08:08:29	0	106,111
HOCHTIEF AG 14/19	DE000A12TZ95	A12TZ9	HOTC	FV	EUR	08:08:48	0	101,410
HORNBAACH-BAUMARKT-AG								
HORNBAACH-BAUM. ANL. 13/20	DE000A1R02E0	A1R02E		FV	EUR	08:08:19	0	108,569
HP PELZER HOLDING GMBH								
HP PELZER HOLD.14/21 REGS	XS1028947585	A12T6D	HPQ1	FV	EUR	08:06:27	0	108,550
HSH FINANZFONDS AÖR								
HSH FIN.FDS. IS 14/19	DE000A11QGT5	A11QGT		FV	EUR	08:00:00	0	100,021
HSH NORDBANK AG								
HSH NORDBANK HPF 12/17	DE000HSH3ZG0	HSH3ZG	HSHB	FV	EUR	08:06:00	0	103,251
HSH NORDBANK HPF 14/21	DE000HSH4UX4	HSH4UX	HSHH	FV	EUR	08:06:37	0	101,165
HSH NORDBANK HPF 15/22	DE000HSH40E5	HSH40E	HSHK	FV	EUR	08:24:00	0	100,130
HSH NORDBANK HPF S.1592	DE000HSH3065	HSH306	HSHA	FV	EUR	08:06:35	0	100,936
HSH NORDBANK HPF S.1985	DE000HSH4MH4	HSH4MH	HSHC	FV	EUR	08:06:00	0	103,930
HSH NORDBANK HPF S.2171	DE000HSH4S28	HSH4S2	HSHE	FV	EUR	08:06:00	0	101,530
HSH NORDBANK IS. 07/17	DE000HSH2H15	HSH2H1		FV	EUR	08:22:08	0	71,500
HSH NORDBANK IS. 07/17	DE000HSH2H23	HSH2H2		FV	EUR	08:27:19	0	71,500
HSH NORDBANK OPF S.1825	DE000HSH4GS3	HSH4GS	HSHG	FV	EUR	08:06:00	0	100,375

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
HSH NORDBANK SPF S.2331	DE000HSH4XT6	HSH4XT		FV	EUR	08:06:00	0	99,855
HYPOTHEKENBANK FRANKFURT AG								
HYPOBK.F.AG HPF E2194	DE000EH0A2E9	EH0A2E	EHYB	FV	EUR	08:05:59	0	101,107
HYPOBK.F.AG HPF E2259	DE000EH094Y1	EH094Y	EHYK	FV	EUR	08:06:35	0	113,690
HYPOBK.F.AG HPF E2297	DE000EH1A3M9	EH1A3M	EHYG	FV	EUR	08:05:59	0	103,471
HYPOBK.F.AG HPF E2308	DE000EH1A311	EH1A31	EHYJ	FV	EUR	08:05:59	0	116,645
HYPOBK.F.AG HPF E2364	DE000EH1ABV8	EH1ABV	EHYN	FV	EUR	08:05:59	0	101,695
HYPOBK.F.AG MTN.S.2084	DE000EH0A1R3	EH0A1R		FV	EUR	09:00:25	0	100,280
HYPOBK.F.AG OPF.E.HBE0ER	DE000HBE0ER0	HBE0ER		FV	EUR	08:06:00	0	100,421
HYPOBK.F.AG OPF.HBE1MP	DE000HBE1MP5	HBE1MP	HE1P	FV	EUR	08:06:00	0	105,458
INFINEON TECHNOLOGIES AG								
INFINEON TECH. ANL. 15/18	XS1191115366	A13SAN		FV	EUR	08:12:11	0	99,880
INFINEON TECH. ANL. 15/22	XS1191116174	A13SAP		FV	EUR	08:15:15	0	98,035
ING-DIBA AG								
ING-DIBA AG HPF 12/19	DE000A1KRJD4	A1KRJD	I0DB	FV	EUR	08:06:52	0	106,720
K+S AKTIENGESELLSCHAFT								
K+S AG ANL.12/22	DE000A1PGZ82	A1PGZ8	SDFB	FV	EUR	08:00:00	0	106,200
K+S AG ANL.13/18	XS0997941199	A1YCR4	SDFC	FV	EUR	08:36:18	0	107,460
K+S AG ANL.13/21	XS0997941355	A1YCR5	SDFD	FV	EUR	08:15:15	0	115,405
KRAUSSMAFFEI GROUP GMBH								
KRAUSSMAFF.12/20 REG.S	XS0864385264	A1R0XV	1KMA	FV	EUR	08:27:06	0	108,630
KREDITANSTALT FÜR WIEDERAUFBAU								
K.F.W.ANL. 11/16	DE000A1K0UB7	A1K0UB	KW42	FV	EUR	08:05:59	0	102,620
K.F.W.ANL.V.05/2015	DE0002760956	276095	KW57	FV	EUR	08:05:57	0	100,130
K.F.W.ANL.V.06/2016 CD	US500769BM52	A0H5JN		FV	CAD	08:06:07	0	102,093
K.F.W.ANL.V.06/2016 DL	US500769BP83	A0JEXB	KW0Y	FV	USD	08:06:07	0	103,512
K.F.W.ANL.V.06/2016 SF	CH0024022425	A0JCNY		FV	CHF	08:49:04	0	101,190
K.F.W.ANL.V.06/2021	DE0002760980	276098	KW66	FV	EUR	08:05:57	0	118,345
K.F.W.ANL.V.07/2017	DE000A0MFJX5	A0MFJX	KW5C	FV	EUR	08:05:59	0	108,560
K.F.W.ANL.V.07/2017 DL	US500769BY90	A0LR2V	YEAX	FV	USD	08:06:07	0	106,553
K.F.W.ANL.V.07/2023	DE000A0PM5F0	A0PM5F	KW5L	FV	EUR	08:05:59	0	129,440
K.F.W.ANL.V.08/2018	DE000A0SLD89	A0SLD8	KW5P	FV	EUR	08:05:59	0	113,320
K.F.W.ANL.V.08/2018 DL	US500769CR31	A0E9C6	KW5W	FV	USD	08:06:07	0	108,765
K.F.W.ANL.V.09/2019	DE000A0L1CY5	A0L1CY	KW5F	FV	EUR	08:05:58	0	113,650
K.F.W.ANL.V.09/2019 DL	US500769DJ06	A0Z122	YEB1	FV	USD	08:06:07	0	113,015

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
K.F.W.ANL.V.10/2015	DE000A1EWEB2	A1EWEB	KW4R	FV	EUR	08:05:59	0	100,830
K.F.W.ANL.V.10/2015 DL	US500769EB60	A1EWRR		FV	USD	08:44:30	0	100,391
K.F.W.ANL.V.10/2017	DE000A1DAMM0	A1DAMM	KW0A	FV	EUR	08:05:59	0	105,190
K.F.W.ANL.V.10/2020	DE000A1CR4S5	A1CR4S	KW4A	FV	EUR	08:05:59	0	115,540
K.F.W.ANL.V.10/2020 DL	US500769DP65	A1CSBD		FV	USD	08:06:07	0	110,215
K.F.W.ANL.V.10/2020 DL	US500769DZ48	A1EWKH		FV	USD	08:06:07	0	104,580
K.F.W.ANL.V.10/2020 SF	CH0107134717	A1CSAY		FV	CHF	08:49:04	0	112,600
K.F.W.ANL.V.11/16 DL	US500769EM26	A1H3WW	KW4Z	FV	USD	08:06:07	0	101,420
K.F.W.ANL.V.11/2016 AD	AU0000KFVHP6	A1H3JJ		FV	AUD	08:05:56	0	102,163
K.F.W.ANL.V.11/2016 DL	US500769EG57	A1H3Q2		FV	USD	08:06:07	0	101,422
K.F.W.ANL.V.11/2017	DE000A1EWEK3	A1EWEK	YEB9	FV	EUR	08:06:49	0	100,185
K.F.W.ANL.V.11/2018	DE000A1H36X9	A1H36X	KW0C	FV	EUR	08:05:59	0	109,300
K.F.W.ANL.V.11/2018 AD	AU0000KFWHQ4	A1H3T0		FV	AUD	08:05:56	0	109,995
K.F.W.ANL.V.11/2021 DL	US500769EQ30	A1K01H		FV	USD	08:06:07	0	101,980
K.F.W.ANL.V.11/21	DE000A1EWEJ5	A1EWEJ	YEB8	FV	EUR	08:05:59	0	116,650
K.F.W.ANL.V.12/2017	DE000A1MBB54	A1MBB5	KW0D	FV	EUR	08:05:59	0	102,470
K.F.W.ANL.V.12/2017	DE000A1RET15	A1RET1	KW6D	FV	EUR	08:05:59	0	102,150
K.F.W.ANL.V.12/2017 DL	US500769EY63	A1MLT7		FV	USD	08:06:07	0	100,877
K.F.W.ANL.V.12/2019	DE000A1RET23	A1RET2	KW6G	FV	EUR	08:05:59	0	104,730
K.F.W.ANL.V.12/2022	DE000A1K0UG6	A1K0UG	KW48	FV	EUR	08:05:59	0	113,015
K.F.W.ANL.V.12/2022 DL	US500769FH22	A1RE0G	KW50	FV	USD	08:06:07	0	98,530
K.F.W.ANL.V.12/2022 DL	US500769EX80	A1MLVP		FV	USD	08:18:15	0	103,050
K.F.W.ANL.V.13/16 CD	US500769FU33	A1X267	KW5T	FV	CAD	08:06:07	0	100,743
K.F.W.ANL.V.13/18 CD	US500769FS86	A1TNBY		FV	CAD	08:06:07	0	102,255
K.F.W.ANL.V.13/2015 DL	US500769FV16	A1TNKH		FV	USD	08:06:07	0	100,029
K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV	USD	08:06:07	0	100,055
K.F.W.ANL.V.13/2018	DE000A1R07T7	A1R07T	KW6M	FV	EUR	08:05:59	0	103,600
K.F.W.ANL.V.13/2018	DE000A1RET80	A1RET8	KW6L	FV	EUR	08:05:59	0	102,630
K.F.W.ANL.V.13/2018 AD	AU0000KFWHW2	A1R0X4		FV	AUD	08:05:56	0	103,900
K.F.W.ANL.V.13/2018 DL	US500769FR04	A1TND7		FV	USD	08:06:07	0	99,455
K.F.W.ANL.V.13/2020	DE000A1RET49	A1RET4	KW6H	FV	EUR	08:05:59	0	104,185
K.F.W.ANL.V.13/2020 DL	US500769FW98	A1X3NE	YEBB	FV	USD	08:18:15	0	104,520
K.F.W.ANL.V.13/2023	DE000A1R07S9	A1R07S	YEB2	FV	EUR	08:05:59	0	111,240
K.F.W.ANL.V.13/2023 DL	US500769FK50	A1R1AK		FV	USD	08:06:07	0	99,340

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
K.F.W.ANL.V.14/19 CD	US500769GJ78	A13SKS	KW5U	FV	CAD	08:06:07	0	101,975
K.F.W.ANL.V.14/2017	DE000A11QTA8	A11QTA	KW0B	FV	EUR	08:05:59	0	100,210
K.F.W.ANL.V.14/2017 DL	US500769GB43	A11QCV	YEBE	FV	USD	08:06:07	0	100,014
K.F.W.ANL.V.14/2018	DE000A1R07W1	A1R07W	KW6R	FV	EUR	08:10:00	0	101,740
K.F.W.ANL.V.14/2018 DL	XS1046705809	A1X3EL	YEAA	FV	USD	08:06:13	0	100,605
K.F.W.ANL.V.14/2019	DE000A1R07X9	A1R07X	KW6S	FV	EUR	08:05:59	0	102,920
K.F.W.ANL.V.14/2019 DL	US500769GA69	A1YC3C		FV	USD	08:06:07	0	101,520
K.F.W.ANL.V.14/2021	DE000A1R07V3	A1R07V	KW6Q	FV	EUR	08:05:59	0	106,980
K.F.W.ANL.V.14/2024	DE000A1R0709	A1R070	KW6U	FV	EUR	08:05:59	0	105,930
K.F.W.ANL.V.15/20 CD	US500769GM08	A13SAH	KW6X	FV	CAD	08:06:07	0	100,060
K.F.W.ANL.V.15/2016 DL	US500769GN80	A13SHJ	KW6W	FV	USD	08:37:07	0	99,925
K.F.W.ANL.V.15/2018 DL	US500769GL25	A13SAC		FV	USD	09:09:44	0	99,800
K.F.W.ANL.V.15/2020 DL	US500769GP39	A14KAJ		FV	USD	08:06:07	0	98,845
K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	USD	08:06:07	0	100,405
K.F.W.ANL.V.15/2022	DE000A11QTG5	A11QTG	KW0H	FV	EUR	-	-	-
K.F.W.ANL.V.15/2025	DE000A11QTD2	A11QTD	KW0G	FV	EUR	08:05:59	0	97,580
K.F.W.ANL.V.15/2025 DL	US500769GQ12	A161HU		FV	USD	08:27:15	0	95,710
K.F.W.IS.06/17 RB/DL	XS0268300281	A0J99H		FV	BRL	08:06:09	0	77,585
K.F.W.IS.09/2016	DE000A0Z2KS2	A0Z2KS	KW4H	FV	EUR	08:05:59	0	103,360
K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV	EUR	08:05:59	0	102,620
K.F.W.IS.98/2018 R.213	DE0002764198	276419	YEAM	FV	EUR	08:05:57	0	114,400
KRED.F.WIED.04/24 MTN LS	XS0200320579	A0BVT A		FV	GBP	08:06:08	0	122,170
KRED.F.WIED.04/37 MTN LS	XS0200950326	A0BVTE		FV	GBP	08:06:08	0	133,880
KRED.F.WIED.06/16 MTN AD	AU0000KFWHH3	A0H5C0		FV	AUD	08:05:56	0	103,573
KRED.F.WIED.07/17 MTN AD	AU0000KFWHK7	A0NKN2		FV	AUD	08:05:56	0	106,431
KRED.F.WIED.07/17 MTN TN	XS0283199247	A0LRWN		FV	TRY	08:06:09	0	105,292
KRED.F.WIED.08/15 MTN SK	XS0381914208	A0SL4K		FV	SEK	08:06:08	0	100,910
KRED.F.WIED.08/18 MTN DL	US500769CU69	A0E9DF		FV	USD	08:06:07	0	109,885
KRED.F.WIED.09/16 NTS LS	XS0433107041	A0Z1YR		FV	GBP	08:06:08	0	103,749
KRED.F.WIED.09/19 MTN AD	AU0000KFWHN1	A1A6R7		FV	AUD	08:05:56	0	114,690
KRED.F.WIED.10/15 MTN NK	XS0496266148	A1CRS6		FV	NOK	08:06:08	0	100,717
KRED.F.WIED.10/15 MTN TN	XS0547493410	A1EL4C	YEB7	FV	TRY	08:06:09	0	99,025
KRED.F.WIED.10/17 MTN DL	XS0561737577	A1EL4W	KW4Y	FV	USD	08:06:09	0	103,320
KRED.F.WIED.10/17 MTN DL	XS0528837841	A1EL24	YEB6	FV	USD	08:06:09	0	103,845

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRED.F.WIED.10/17 MTN NK	XS0533338934	A1EL3P		FV	NOK	08:06:09	0	104,395
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9	A1EWJV	KW6B	FV	AUD	08:05:56	0	114,840
KRED.F.WIED.11/15 MTN LS	XS0579273219	A1E8UY		FV	GBP	08:06:09	0	100,403
KRED.F.WIED.11/16 MTN NK	XS0690389217	A1K0HQ		FV	NOK	08:06:09	0	102,147
KRED.F.WIED.11/16 MTN NK	XS0598441995	A1E8VW		FV	NOK	08:22:51	0	101,839
KRED.F.WIED.11/16 MTN TN	XS0585517245	A1E8U5		FV	TRY	08:06:09	0	98,190
KRED.F.WIED.11/18 MTN DL	XS0619263485	A1H3PF	KW5V	FV	USD	08:06:09	0	105,470
KRED.F.WIED.11/19 REG S	DE000A1K0UA9	A1K0UA	KW5K	FV	EUR	08:05:59	0	110,385
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2	A1KQ5T		FV	AUD	08:05:56	0	117,285
KRED.F.WIED.11/21 NK	NO0010598469	A1H3FA		FV	NOK	08:06:06	0	112,960
KRED.F.WIED.12/15 MTN RB	XS0823679260	A1ML59		FV	BRL	08:06:09	0	98,123
KRED.F.WIED.12/16 MTN	DE000A1MBCB3	A1MBCB	KW52	FV	EUR	08:13:25	0	100,680
KRED.F.WIED.12/16 MTN CD	XS0818934035	A1ML55		FV	CAD	08:06:09	0	100,550
KRED.F.WIED.12/16 MTN DL	XS0800582339	A1ML5G		FV	USD	08:06:09	0	100,232
KRED.F.WIED.12/16 MTN LS	XS0731128186	A1K0WC		FV	GBP	08:06:09	0	100,653
KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2		FV	BRL	08:06:07	0	95,363
KRED.F.WIED.12/16 MTN RC	XS0788945557	A1ML44		FV	ZAR	08:06:09	0	99,078
KRED.F.WIED.12/16 MTN RL	XS0791160178	A1ML45		FV	RUB	08:06:09	0	94,910
KRED.F.WIED.12/17 MTN AD	AU0000KFWHV4	A1PG39		FV	AUD	08:05:56	0	103,085
KRED.F.WIED.12/17 MTN CD	XS0748483467	A1K0WN		FV	CAD	08:06:09	0	101,609
KRED.F.WIED.12/17 MTN LS	XS0844692201	A1ML6H		FV	GBP	08:06:09	0	100,070
KRED.F.WIED.12/17 MTN ND	XS0817659526	A1ML5W		FV	NZD	08:06:09	0	101,295
KRED.F.WIED.12/17 MTN RB	XS0821923108	A1ML57		FV	BRL	08:06:09	0	86,890
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	ZAR	08:06:09	0	94,785
KRED.F.WIED.12/17 MTN RL	XS0830747365	A1ML6A		FV	RUB	08:06:09	0	89,805
KRED.F.WIED.12/19 MTN	DE000A1MBB62	A1MBB6	KW0E	FV	EUR	08:05:59	0	106,700
KRED.F.WIED.12/19 MTN DL	XS0816374663	A1ML5T		FV	USD	08:06:09	0	100,165
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6	A1MLT1		FV	AUD	08:05:56	0	113,900
KRED.F.WIED.13/15 MTN	DE000A1R07U5	A1R07U	KW6N	FV	EUR	08:13:26	0	100,205
KRED.F.WIED.13/16 MTN	DE000A1RET56	A1RET5	KW6K	FV	EUR	08:10:00	0	100,460
KRED.F.WIED.13/16 MTN RB	XS0875150871	A1RE8Z		FV	BRL	08:06:10	0	95,430
KRED.F.WIED.13/16 MTN RB	XS0973219065	A1X3CC		FV	BRL	08:06:12	0	96,710
KRED.F.WIED.13/16 MTN TN	XS0864257349	A1RE8Q		FV	TRY	08:06:10	0	94,233
KRED.F.WIED.13/17 MTN	DE000A1RET72	A1RET7	KW41	FV	EUR	08:05:59	0	100,840

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRED.F.WIED.13/17 MTN TN	XS0875628165	A1RE81		FV	TRY	08:06:10	0	92,254
KRED.F.WIED.13/17 MTN TN	XS0972246093	A1RFBB		FV	TRY	08:06:12	0	96,910
KRED.F.WIED.13/18 MTN ND	XS0943420231	A1RFAL		FV	NZD	08:06:11	0	101,330
						13:21:50	5000	101,560
KRED.F.WIED.13/18 MTN NK	XS0876382358	A1RE82		FV	NOK	08:06:10	0	102,790
KRED.F.WIED.13/18 MTN RC	XS0979312914	A1X3CK		FV	ZAR	08:06:12	0	98,095
KRED.F.WIED.13/18 MTN TN	XS0907335599	A1RE9P	KW5A	FV	TRY	08:06:11	0	90,070
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0	A1X3F5		FV	AUD	08:05:56	0	112,150
KRED.F.WIED.14/16 MTN	DE000A1R07Y7	A1R07Y	KW56	FV	EUR	08:13:41	0	100,340
KRED.F.WIED.14/16 MTN RC	XS1014692393	A1X3DN		FV	ZAR	08:06:12	0	99,456
KRED.F.WIED.14/16 MTN YC	DE000A11QLF4	A11QLF	YEBD	FV	CNY	08:05:59	0	98,400
KRED.F.WIED.14/17 MTN RB	XS1014862731	A1X3DQ		FV	BRL	08:06:12	0	97,550
KRED.F.WIED.14/17 MTN RB	XS1020328024	A1X3DT		FV	BRL	09:15:05	0	96,313
KRED.F.WIED.14/17 MTN TN	XS1023447409	A1X3DZ		FV	TRY	08:06:12	0	97,918
KRED.F.WIED.14/18 MTN RB	XS1114824110	A11QY0		FV	BRL	08:52:57	0	96,790
KRED.F.WIED.14/19 MTN	XS1087815483	A1X3E7	KW6C	FV	EUR	08:07:08	0	100,920
KRED.F.WIED.14/19 MTN AD	AU0000KFWWHY8	A1YC0G		FV	AUD	08:23:27	0	104,845
KRED.F.WIED.14/19 MTN ND	XS1133657657	A11QZM		FV	NZD	08:06:14	0	103,050
KRED.F.WIED.14/19 MTN RC	XS1018702941	A1X3DS		FV	ZAR	08:06:12	0	97,650
KRED.F.WIED.14/19 MTN TN	XS1042116746	A1X3EC		FV	TRY	08:06:13	0	98,805
KRED.F.WIED.14/20 MTN ND	XS1100379459	A11QYD		FV	NZD	08:06:14	0	104,110
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3	A12T9N		FV	AUD	08:05:56	0	103,980
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1	A14J08		FV	AUD	08:05:56	0	99,675
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5	A161HM	KW5X	FV	NZD	08:06:06	0	100,590
KRED.F.WIED.15/20 MTN TN	XS1234897483	A1SR83		FV	TRY	08:06:15	0	96,755
KRED.F.WIED.15/30 MTN	DE000A11QTF7	A11QTF	KW6Y	FV	EUR	08:05:59	0	87,600
LANDESBANK BADEN-WÜRTTEMBERG								
LBBW 10/16	DE000LB0B9J0	LB0B9J	ZFBA	FV	EUR	08:06:00	0	102,260
LBBW IS.R.342	DE000LBW4M21	LBW4M2		FV	EUR	08:34:08	0	99,910
LBBW IS.R.556	DE000LBW7XR7	LBW7XR		FV	EUR	08:19:38	0	103,064
LBBW IS.R.713	DE000LBW8VX7	LBW8VX		FV	EUR	08:34:08	0	111,525
LBBW MTN.HYP.11/17	DE000LB0HFM2	LB0HFM	L1BB	FV	EUR	08:06:00	0	106,275
LBBW MTN.HYP.15/18	DE000LB01RW6	LB01RW		FV	USD	08:06:52	0	99,885
LBBW MTN.HYP.15/19	DE000LB00MW9	LB00MW	WBNA	FV	EUR	08:06:00	0	99,820

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LBBW MTN.R.746	XS1072249045	LB0WXM		FV	EUR	08:51:34	0	99,728
LBBW OPF.1037	DE000LBW5RX1	LBW5RX		FV	EUR	08:34:08	0	100,743
LBBW OPF.1091	DE000LBW6QL6	LBW6QL		FV	EUR	08:34:08	0	102,510
LBBW OPF.1309	DE000LBW2JB1	LBW2JB		FV	EUR	08:06:00	0	109,860
LBBW SMT IHS 15/25	XS1246732249	LB01XD		FV	EUR	08:08:27	0	98,670
LANDESBANK BERLIN AG								
LBB IS.S.282	DE000A0BNMN7	A0BNMN		FV	EUR	08:16:32	0	102,053
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE								
LB.HESS.-THR. 13/17	XS1002933668	HLB0V7	HLQM	FV	EUR	08:06:12	0	101,600
LB.HESS.-THR. 14/18	XS1143602792	HLB1WD	HLQV	FV	EUR	08:06:14	0	100,055
LB.HESS.-THR. E0510B/004	DE000HLB3NX4	HLB3NX		FV	EUR	08:06:00	0	110,470
LB.HESS.-THR. E1108/004	DE000HLB1P63	HLB1P6		FV	EUR	08:06:00	0	113,200
LB.HESS.-THR. H247 12/17	XS0851669050	HLB0V1	HLQH	FV	EUR	08:06:10	0	101,885
LB.HESS.-THR. OMH 10/17	XS0503579459	HLB3M3	HLQE	FV	EUR	08:06:09	0	105,185
LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV	EUR	08:06:09	0	102,632
LB.HESS.-THR. OMH 12/19	XS0775280166	HLB3E7	HLQD	FV	EUR	08:24:00	0	107,055
LB.HESS.-THR. OMH 13/18	XS0946694055	HLB0V2	HLQJ	FV	EUR	08:06:11	0	102,610
LB.HESS.-THR. OMH 13/23	XS0946693834	HLB0V3	HLQK	FV	EUR	08:06:11	0	108,850
LB.HESS.-THR. OMH 14/17	XS1071845116	HLB0V5	HLQS	FV	EUR	08:06:13	0	100,573
LB.HESS.-THR. OMH 14/19	XS1036039433	HLB0V8	HLQB	FV	EUR	08:06:13	0	103,110
LB.HESS.-THR. OMH 14/21	XS1071847245	HLB0V9	HLQR	FV	EUR	08:36:21	0	104,000
LB.HESS.-THR. OMH 15/20	XS1196862889	HLB1WE	HLQX	FV	EUR	08:06:15	0	99,190
LB.HESS.-THR.IS.593	DE000A0EPKU5	A0EPKU		FV	EUR	08:05:58	0	99,783
LB.HESS.-THR.IS.603	DE000HLB0BG0	HLB0BG		FV	EUR	08:06:00	0	100,302
LB.HESS.-THR.IS.613	DE000HLB0BS5	HLB0BS		FV	EUR	08:06:00	0	102,741
LB.HESS.-THR.IS.646	DE000HLB0CX3	HLB0CX		FV	EUR	08:06:00	0	106,743
LB.HESS.-THR.IS.657	DE000HLB0FK3	HLB0FK		FV	EUR	08:06:00	0	105,214
LB.HESS.-THR.IS.662	DE000HLB0E75	HLB0E7		FV	EUR	08:06:00	0	104,405
LB.HESS.-THR.IS.664	DE000HLB0E91	HLB0E9		FV	EUR	08:06:00	0	109,035
LB.HESS.-THR.IS.738	DE000HLB1MU6	HLB1MU		FV	EUR	08:06:00	0	104,260
LB.HESS.-THR.IS.739	DE000HLB1NE8	HLB1NE		FV	EUR	08:06:00	0	113,365
LB.HESS.-THR.NK IS.E647	DE000HLB0CY1	HLB0CY		FV	EUR	08:06:00	0	99,271
LBHT OPF.06/16	DE000WLB6AL0	WLB6AL	ZGNS	FV	EUR	08:06:00	0	103,936

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK								
LDKRBK.BAD MTN 06/16	DE000A0E97W2	A0E97W	LBFC	FV	EUR	08:18:26	0	103,743
LDKRBK.BAD MTN 10/15	DE000A0XFFY8	A0XFFY	LBFE	FV	EUR	08:23:03	0	100,232
LDKRBK.BAD MTN 12/17	DE000A1RE0R3	A1RE0R	LBFM	FV	EUR	08:07:08	0	101,865
LDKRBK.BAD MTN 13/18	DE000A1X27Y3	A1X27Y	LBFN	FV	EUR	08:23:02	0	103,000
LDKRBK.BAD MTN 14/19	DE000A11QKV3	A11QKV	LBFA	FV	EUR	08:16:12	0	100,000
LDKRBK.BAD.W. MTN LS	XS0775123812	A1K00G		FV	GBP	08:06:09	0	100,305
LDKRBK.BAD.W.MTN 12/17 DL	XS0775564197	A1K00H	LBFK	FV	USD	08:06:09	0	101,413
LDKRBK.BAD.W.MTN 12/17 NK	XS0781779425	A1K00K	LBFH	FV	NOK	08:06:09	0	102,934
LDKRBK.BAD.W.MTN 15/17 DL	XS1172874320	A11QKW		FV	USD	08:06:14	0	99,729
LDKRBK.BAD.W.MTN 15/17 DL	XS1207478865	A11QKZ	LBFB	FV	USD	08:06:15	0	100,046
LANDWIRTSCHAFTLICHE RENTENBANK								
LANDW.R.BK14/20DL MTN	XS1107866979	A12TY6	LRBQ	FV	USD	08:06:14	0	100,770
LANDW.R.BK14/21DL MTN	XS1047849093	A11QFN		FV	USD	08:22:34	0	102,395
LANDW.R.BK15/20DL MTN	XS1190529989	A12TZC		FV	USD	08:06:15	0	99,045
LANDW.R.BK15/23DL MTN	XS1218982251	A12TZE		FV	USD	08:06:15	0	97,210
LANDWIRT.R.BK 06/16MN MTN	XS0244595863	A0JCWF	LRBJ	FV	MXN	08:06:09	0	103,708
LANDWIRT.R.BK 07/17 MTN	XS0332675502	A0NKMJ	LRBS	FV	EUR	08:06:09	0	110,710
LANDWIRT.R.BK 07/17ND MTN	NZLRBDT002C6	A0NKMJ		FV	NZD	08:06:06	0	109,655
LANDWIRT.R.BK 07/17ND MTN	XS0299261403	A0NKLK	LRBW	FV	NZD	08:06:09	0	106,495
LANDWIRT.R.BK 09/16 MTN	XS0412896861	A0PNQ1	LRBM	FV	EUR	08:06:08	0	102,325
LANDWIRT.R.BK 10/16DL MTN	XS0504937250	A1DAGW	LRB8	FV	USD	08:06:09	0	101,640
LANDWIRT.R.BK 10/16NK MTN	XS0496657924	A1A6E3	LRBV	FV	NOK	08:06:08	0	102,408
LANDWIRT.R.BK 10/17AD MTN	AU3CB0146660	704719		FV	AUD	08:05:56	0	107,465
LANDWIRT.R.BK 10/17AD MTN	XS0526513287	A0PNRB	LRBL	FV	AUD	08:06:09	0	100,234
LANDWIRT.R.BK 11/16AD MTN	AU3CB0168789	A0JCV0		FV	AUD	08:05:56	0	102,294
LANDWIRT.R.BK 11/16LS MTN	XS0587975961	A1EWC3	LRBG	FV	GBP	08:06:09	0	103,526
LANDWIRT.R.BK 11/18 MTN	XS0597914273	A1EWDA	LRBZ	FV	EUR	08:06:09	0	108,680
LANDWIRT.R.BK 11/18AD MTN	AU3CB0173730	A0JCV2		FV	AUD	08:05:56	0	110,375
LANDWIRT.R.BK 11/18NK MTN	XS0686448019	A1EWDP	0RBA	FV	NOK	08:17:42	0	106,710
LANDWIRT.R.BK 11/21 MTN	XS0670798171	A1EWDN	LRBC	FV	EUR	08:06:09	0	114,925
LANDWIRT.R.BK 12/17SK MTN	XS0746427649	A1MAQJ	0RBC	FV	SEK	08:06:09	0	104,398
LANDWIRT.R.BK 12/17TN MTN	XS0765299226	A1MAQP		FV	TRY	08:06:09	0	82,458
LANDWIRT.R.BK 12/19 MTN	XS0652914366	A1MAQK	LRBT	FV	EUR	08:06:09	0	106,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANDWIRT.R.BK 12/19 MTN	XS0795453769	A1MAQV	LRBF	FV	EUR	08:18:29	0	106,125
LANDWIRT.R.BK 12/20 MTN	XS0780331004	A1MAQT	LRPA	FV	EUR	08:06:09	0	107,620
LANDWIRT.R.BK 12/20AD MTN	AU3CB0191278	A0JCV3		FV	AUD	08:05:56	0	111,710
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276	A0JCV4	0RBD	FV	AUD	08:05:56	0	114,180
LANDWIRT.R.BK 13/16 MTN	XS0968431949	A1TM4K	LRPB	FV	EUR	08:06:11	0	100,760
LANDWIRT.R.BK 13/16RB MTN	XS0897897459	A1MAQ3		FV	BRL	08:06:10	0	92,808
LANDWIRT.R.BK 13/17ND MTN	NZLRBDT006C7	A1TM4A		FV	NZD	08:06:06	0	101,285
LANDWIRT.R.BK 13/17RB MTN	XS0968465335	A1TM4L		FV	BRL	08:06:11	0	93,220
LANDWIRT.R.BK 13/18TN MTN	XS0895805876	A1MAQ2	LRBN	FV	TRY	08:06:10	0	88,730
LANDWIRT.R.BK 13/19NK MTN	XS0931408420	A1TM4E		FV	NOK	08:06:11	0	102,670
LANDWIRT.R.BK 13/19RC MTN	XS0902035848	A1MAQ5	0RBG	FV	ZAR	08:06:10	0	93,970
LANDWIRT.R.BK 13/20 MTN	XS0994797529	A1TM4N	LRPD	FV	EUR	08:07:08	0	105,650
LANDWIRT.R.BK 13/20NK MTN	XS0942541912	A1TM4F		FV	NOK	08:06:11	0	103,550
LANDWIRT.R.BK 13/20VARM TN	XS0875263724	A1MAQY		FV	EUR	08:06:41	0	100,624
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543	A0JCV5	0RBF	FV	AUD	08:05:56	0	106,280
LANDWIRT.R.BK 14/16TN MTN	XS1035257648	A1TM4T		FV	TRY	08:06:13	0	99,318
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9	A0JCV7		FV	AUD	08:05:56	0	104,955
LANDWIRT.R.BK 14/19CD MTN	XS1140286490	A13SMG		FV	CAD	08:06:14	0	102,205
LANDWIRT.R.BK 14/19ND MTN	NZLRBDT008C3	A1TM4U		FV	NZD	08:06:06	0	104,535
LANDWIRT.R.BK 14/21CD MTN	XS1089927781	A12TY5		FV	CAD	08:06:14	0	103,265
LANDWIRT.R.BK 14/21VARM TN	XS1016363308	A1TM4Q		FV	EUR	08:06:41	0	100,838
LANDWIRT.R.BK 14/22 MTN	XS1069776232	A12TY1	LRBE	FV	EUR	08:25:37	0	104,910
LANDWIRT.R.BK 14/22RC MTN	XS1069178173	A11QFT		FV	ZAR	08:06:13	0	97,640
LANDWIRT.R.BK 14/22TN MTN	XS1069567151	A12TY2		FV	TRY	08:06:13	0	96,765
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1	A11QFR		FV	NZD	08:06:06	0	109,110
LANDWIRT.R.BK 14/25AD MTN	AU3CB0222362	A0JCV9		FV	AUD	08:05:57	0	105,980
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8		FV	AUD	08:05:57	0	110,210
LANDWIRT.R.BK 15/20ND MTN	NZLRBDT010C9	A12TZB		FV	NZD	08:06:06	0	101,575
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716	A1REV5		FV	AUD	08:05:57	0	97,030
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR	FV	EUR	08:06:15	0	90,650
LANDWIRT.R.BK DL 11/18	US515110BF06	A1EWDR	LRBK	FV	USD	08:06:07	0	101,905
LANDWIRT.R.BK DL 12/17	US515110BG88	A1EWDS		FV	USD	08:06:07	0	99,880
LANDWIRT.R.BK DL 12/19	US515110BH61	A1EWDT		FV	USD	08:06:07	0	98,935
LANDWIRT.R.BK DL 13/18	US515110BJ28	A1EWDU		FV	USD	08:06:07	0	99,660

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANDWIRT.R.BK DL 14/19	US515110BK90	A1TM4V		FV	USD	08:18:15	0	101,160
LANDWIRT.R.BK DL 15/25	US515110BP87	A11QFL		FV	USD	08:18:14	0	99,100
LANDWIRT.R.BK DL06/16	US515110AU81	A0BNCC	LRBA	FV	USD	08:06:07	0	106,021
LANDWIRT.R.BK DL07/17	US515110AV64	A0BNCD	LRBH	FV	USD	08:06:07	0	107,048
LANDWIRT.R.BK DL10/17	US515110BC74	A0JCVY	LRB6	FV	USD	08:06:07	0	103,150
LANDWIRT.R.BK DL11/16	US515110BD57	A0JCVZ	LRB9	FV	USD	08:06:07	0	101,439
LANDWIRT.R.BK DL11/16	US515110BE31	A1EWDQ		FV	USD	08:06:07	0	101,684
LANDWIRT.R.BK IS1018VAR	XS0538385294	A0PNRC		FV	EUR	08:06:16	0	100,375
LANDWIRT.R.BK IS1050 VAR	XS0730678801	A1MAQE	0RBB	FV	EUR	08:36:26	0	100,969
LANXESS AG								
LANXESS AG 09/16 MTN	XS0452802175	A1AMNM		FV	EUR	08:36:12	0	106,310
LANXESS AG 11/18 MTN	XS0629645531	A1GRKN	LX9B	FV	EUR	08:15:28	0	110,180
LANXESS AG 12/22 MTN	XS0855167523	A1HCNS		FV	EUR	08:22:04	0	107,570
LINDE AG								
LINDE MTN 12/17	XS0835302513	A1RE7A		FV	NOK	08:06:09	0	102,610
LINDE MTN 12/20	XS0828235225	A1RE44	LINA	FV	EUR	08:36:16	0	105,320
LINDE MTN 13/18 DL	DE000A1R0733	A1R073	LINB	FV	USD	08:05:59	0	100,480
LINDE MTN 13/23	DE000A1R07P5	A1R07P		FV	EUR	08:35:57	0	106,398
MAHLE GMBH								
MAHLE MTN 14/21	XS1068092839	A12TV1		FV	EUR	08:15:45	0	102,015
MAHLE MTN 15/22	XS1233299459	A161HE		FV	EUR	08:00:00	0	99,895
						14:40:46	10000	99,995
MAN SE								
MAN SE.MTN 09/16	XS0429612566	A0ZQPH	MANB	FV	EUR	08:00:00	0	106,539
MAN SE.MTN 12/15	XS0831383194	A1PG4J	MAND	FV	EUR	08:27:12	0	100,220
MAN SE.MTN 12/17	XS0756457833	A1ML0A	MANF	FV	EUR	08:00:00	0	103,174
MECKLENBURG-VORPOMMERN, LAND								
MECKLENB.-VORP.SA13A1	DE000A1R0V63	A1R0V6	MV5A	FV	EUR	08:18:30	0	107,340
MECKLENB.-VORP.SA14	DE000A12TWL1	A12TWL	MV5C	FV	EUR	08:05:59	0	105,620
MERCK FINANCIAL SERVICES GMBH								
MERCK FIN.SERV. MTN 10/20	XS0497186758	A1C983	65MA	FV	EUR	08:08:54	0	117,718
MERCK KGAA								
MERCK KGAA SUB.ANL.14/74	XS1152343668	A13R97	MRKB	FV	EUR	08:00:00	0	97,240
						10:28:04	10000	96,840
MERCK KGAA SUB.ANL.14/74	XS1152338072	A13R96		FV	EUR	08:00:00	0	97,600

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
METRO AG								
METRO MTN 12/16 SF	CH0149058163	A1MLN9		FV	CHF	08:06:18	0	101,010
METRO MTN 12/19	DE000A1MA9K8	A1MA9K	MEOE	FV	EUR	08:27:21	0	109,285
METRO MTN 14/21	DE000A13R8M3	A13R8M		FV	EUR	08:08:59	0	100,225
METRO MTN 15/25	XS1203941775	A14J83		FV	EUR	08:00:00	0	94,010
MÜNCHENER HYPOTHEKENBANK EG								
MUENCH.HYP.BK. MTN-PF1447	DE000MHB05J3	MHB05J	MHYC	RM	EUR	08:06:00	0	101,380
MUENCH.HYP.BK. MTN-PF1546	DE000MHB06J1	MHB06J	MYIE	FV	EUR	08:06:00	0	107,855
MUENCH.HYP.BK. MTN-PF1618	DE000MHB10J3	MHB10J	MHYG	FV	EUR	08:11:55	0	114,520
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9	MHB12J	MHYB	FV	EUR	08:06:00	0	105,610
MUENCH.HYP.BK. MTN-PF1667	DE000MHB10S4	MHB10S	MHYD	FV	EUR	08:06:00	0	100,505
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7	MHB13J	MHYJ	RM	EUR	08:11:55	0	96,240
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5	MHB14J	MHYK	RM	EUR	08:06:00	0	98,050
MUENCH.HYP.BK.MTN-OPF1562	DE000MHB07J9	MHB07J	MHYA	FV	EUR	08:06:00	0	101,510
MUENCH.HYP.BK.MTN-OPF1633	DE000MHB11J1	MHB11J	MHYH	FV	EUR	08:06:00	0	103,290
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN								
MUENCH.RUECK 03/28 FLR	XS0167260529	843449		FV	GBP	08:06:08	0	113,611
MUENCH.RUECK 07/UNBEFR.	XS0304987042	A0N4EX	MUVA	FV	EUR	08:00:00	0	108,400
MUENCH.RUECK 11/41	XS0608392550	A1KQYJ		FV	EUR	08:14:18	0	120,366
MUENCH.RUECK 12/42	XS0764278288	A1ML15	MUVC	FV	GBP	08:06:09	0	115,466
MUENCH.RUECK 12/42	XS0764278528	A1ML16		FV	EUR	08:26:12	0	124,183
NIEDERSACHSEN, LAND								
NIEDERS.SCH.A.06/16 S204	DE0001590644	159064	NS05	FV	EUR	08:06:25	0	102,392
NIEDERS.SCH.A.07/17 S205	DE0001590651	159065	NS07	FV	EUR	08:05:57	0	106,855
NIEDERS.SCH.A.08/18 S207	DE0001590677	159067	N2EA	FV	EUR	08:05:57	0	110,980
NIEDERS.SCH.A.09/19 A.210	DE0001590701	159070	NS0D	FV	EUR	08:30:20	0	113,685
NIEDERS.SCH.A.11/16 A110	DE0001590909	159090	NS0F	FV	EUR	08:06:46	0	100,140
NIEDERS.SCH.A.11/18 A.213	DE0001590552	159055	NS10	FV	EUR	08:06:23	0	107,735
NIEDERS.SCH.A.12/19 A.829	DE000A1REYA2	A1REYA	NS0B	FV	EUR	08:06:25	0	104,780
NIEDERS.SCH.A.12/19 A.831	DE000A1RE5F7	A1RE5F		FV	EUR	08:05:59	0	104,350
NIEDERS.SCH.A.12/19 A111	DE0001590917	159091	NS0H	FV	EUR	08:24:23	0	100,543
NIEDERS.SCH.A.12/20 A567	DE000A1PG227	A1PG22		FV	EUR	08:06:47	0	100,450
NIEDERS.SCH.A.13/17 A577	DE000A1X3MH0	A1X3MH		FV	EUR	08:06:46	0	100,124
NIEDERS.SCH.A.13/18 A578	DE000A1YCTE4	A1YCTE		FV	EUR	08:06:16	0	100,182

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NIEDERS.SCH.A.13/20 A.832	DE000A1R0V48	A1R0V4	NS0J	FV	EUR	08:06:24	0	104,235
NIEDERS.SCH.A.13/21 A.833	DE000A1X28A1	A1X28A	NS0K	FV	EUR	08:06:23	0	106,535
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3	A1X3MP	NS0L	FV	EUR	08:06:23	0	110,530
NIEDERS.SCH.A.14/20 A582	DE000A12T2M5	A12T2M		FV	EUR	08:06:13	0	100,487
NIEDERS.SCH.A.14/21 A580	DE000A1YC5L8	A1YC5L		FV	EUR	08:06:12	0	100,748
NIEDERS.SCH.A.14/22 A.843	DE000A12T4B4	A12T4B	NS0A	FV	EUR	08:09:07	0	102,230
NIEDERS.SCH.A.14/24 A.841	DE000A1YC244	A1YC24	NS0M	FV	EUR	08:23:04	0	110,370
NIEDERS.SCH.A.14/24 A583	DE000A12T9W9	A12T9W		FV	EUR	08:23:54	0	100,764
NIEDERS.SCH.A.15/25 A.845	DE000A14J1C8	A14J1C	NS0C	FV	EUR	08:06:23	0	96,810
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ		FV	EUR	08:18:45	0	102,741
NORDDEUTSCHE LANDESBANK GIROZENTRALE								
NORDLB PPF. 14/19	XS1033923142	NLB69U	NDKD	FV	EUR	08:06:13	0	102,560
NORDLB MTN 10/20	XS0520938647	NLB1DL	NDKA	FV	EUR	08:16:32	0	117,860
NORDLB OPF.15/19	XS1191428652	NLB2HJ	NDKJ	FV	EUR	08:01:21	0	99,525
NORDLB OPF.S.12	DE000NLB2DX9	NLB2DX	NDKB	FV	EUR	08:06:00	0	115,600
NORDEX SE								
NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV	EUR	08:00:00	0	103,020
NORDRHEIN-WESTFALEN, LAND								
LAND NRW LSA. 12/16	DE000NRW0D02	NRW0D0		FV	EUR	08:06:14	0	100,205
LAND NRW MTN.LSA 10/15	DE000NRW0AD0	NRW0AD	NR9M	FV	EUR	08:06:00	0	100,007
LAND NRW MTN.LSA 12/17NK	XS0772043344	NRW0EK		FV	NOK	08:06:09	0	103,447
LAND NRW MTN.LSA 14/19	XS1076504312	NRW0FF		FV	USD	08:06:14	0	100,935
LAND NRW MTN.LSA R.1269	DE000NRW22S2	NRW22S	NW6A	FV	EUR	08:23:02	0	108,795
LAND NRW MTN.LSA R.1353	DE000NRW0GP1	NRW0GP		FV	EUR	08:06:23	0	95,160
LAND NRW MTN.LSA S.1182	XS0744861427	NRW0EB		FV	SEK	08:06:09	0	101,463
LAND NRW MTN-LSA 11/16	DE000NRW0DH5	NRW0DH	NR9G	FV	EUR	08:06:00	0	102,742
LAND NRW MTN-LSA 14/17RB	XS1055795196	NRW23K		FV	BRL	08:06:13	0	95,273
LAND NRW MTN-LSA 14/17RB	XS1065190644	NRW23Q		FV	BRL	08:53:49	0	95,600
LAND NRW SCH.R.1212 VAR	DE000NRW0E76	NRW0E7		RM	EUR	08:06:14	0	100,655
LAND NRW SCH.R.1220VAR	DE000NRW2046	NRW204		FV	EUR	08:06:14	0	100,154
LAND NRW SCH.R.1330 VAR	DE000NRW0FZ2	NRW0FZ		FV	EUR	08:06:17	0	101,234
LAND NRW SCHATZ 15 R1356	DE000NRW0GS5	NRW0GS	NR9H	FV	EUR	08:06:00	0	95,150
LAND NRW SCHATZ05R700	DE000NRW1X31	NRW1X3	ZDM5	FV	EUR	08:06:00	0	101,450
LAND NRW SCHATZ07R790	DE000NRW1006	NRW100	NR9R	FV	EUR	08:23:04	0	124,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LAND NRW SCHATZ07R819	DE000NRW11G0	NRW11G	NR9Y	FV	EUR	08:23:03	0	111,730
LAND NRW SCHATZ10R1075	DE000NRW0A47	NRW0A4	NR92	FV	EUR	08:06:00	0	100,616
LAND NRW SCHATZ11R1094	DE000NRW0BP2	NRW0BP	NR95	FV	EUR	08:06:00	0	101,523
LAND NRW SCHATZ11R1126	DE000NRW0CN5	NRW0CN	NR98	FV	EUR	08:06:00	0	117,365
LAND NRW SCHATZ11R1141	DE000NRW0C37	NRW0C3	NR9A	FV	EUR	08:06:26	0	105,035
LAND NRW SCHATZ12 R1211	DE000NRW0E68	NRW0E6	NR91	FV	EUR	08:23:00	0	108,210
LAND NRW SCHATZ12 R1225	DE000NRW21B0	NRW21B	NW6F	FV	EUR	08:23:02	0	102,005
LAND NRW SCHATZ12R1178	DE000NRW0D77	NRW0D7	NW6D	FV	EUR	08:06:00	0	102,864
LAND NRW SCHATZ12R1189	DE000NRW0EJ9	NRW0EJ	NW6E	FV	EUR	08:06:23	0	105,965
LAND NRW SCHATZ13 R1229	DE000NRW21F1	NRW21F	NW6G	FV	EUR	08:19:00	0	105,570
LAND NRW SCHATZ13R1244	DE000NRW21X4	NRW21X	NW6J	FV	EUR	08:06:23	0	104,235
LAND NRW SCHATZ13R1247	DE000NRW2111	NRW211	NW6K	FV	EUR	08:18:31	0	108,935
LAND NRW SCHATZ13R1277	DE000NRW2202	NRW220	NW6N	FV	EUR	08:06:34	0	101,150
LAND NRW SCHATZ13R1279	DE000NRW2228	NRW222	NW6P	FV	EUR	08:06:00	0	105,495
LAND NRW SCHATZ14R1286	DE000NRW2293	NRW229	NW6Q	FV	EUR	08:06:00	0	102,830
LAND NRW SCHATZ14R1295	DE000NRW23J9	NRW23J	NW6S	FV	EUR	08:18:34	0	108,015
LAND NRW SCHATZ14R1306	DE000NRW23V4	NRW23V	NW6B	FV	EUR	08:06:27	0	104,620
LAND NRW SCHATZ14R1325	DE000NRW0FU3	NRW0FU		FV	EUR	08:23:02	0	102,220
LAND NRW SCHATZ14R1333	DE000NRW0F26	NRW0F2	NW6T	FV	EUR	08:41:32	0	101,860
LAND NRW SCHATZ14R1337	DE000NRW0F67	NRW0F6	NW6U	FV	EUR	08:06:30	0	99,840
LAND NRW SCHATZ14R1339	DE000NRW0F91	NRW0F9		FV	EUR	08:18:36	0	99,360
LAND NRW SCHATZ15R1348	DE000NRW0GJ4	NRW0GJ	NR9L	FV	EUR	08:09:07	0	97,010
NRW STÄDTEANLEIHE 1								
NRW STAEDTE ANL.1 14/18	DE000A11QCH9	A11QCH		FV	EUR	08:05:59	0	101,440
NRW STÄDTEANLEIHE 2								
NRW STAEDTE ANL.2 15/25	DE000A14KP45	A14KP4	N0RW	FV	EUR	08:05:59	0	95,510
NRW STÄDTEANLEIHE 3								
NRW STAEDTE ANL.3 15/22	DE000A161UQ4	A161UQ		FV	EUR	08:05:59	0	99,595
NRW.BANK								
NRW.BANK 07/17	DE000NWB0386	NWB038	WL1E	FV	EUR	08:30:15	0	108,615
NRW.BANK 11/16	DE000NWB0493	NWB049	WL1P	FV	EUR	08:30:15	0	102,690
NRW.BANK 12/15	DE000NWB29J0	NWB29J	WL11	FV	EUR	08:06:44	0	100,032
NRW.BANK 12/22	DE000NWB0519	NWB051	WL1S	FV	EUR	08:07:08	0	109,340
NRW.BANK 13/18	DE000NWB0535	NWB053	WL1M	FV	EUR	08:23:03	0	103,660

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
NRW.BANK 14/18	DE000NWB0AB2	NWB0AB	WL25	FV	EUR	08:24:03	0	100,355
NRW.BANK IS.A.16P 14/18	DE000NWB16P4	NWB16P	WL19	FV	EUR	08:06:00	0	101,720
NRW.BANK MTI 05/20	DE000NWB0329	NWB032	WL20	FV	EUR	08:30:15	0	116,240
NRW.BANK MTI 09/19	DE000NWB0451	NWB045	WL1U	FV	EUR	08:30:15	0	115,505
NRW.BANK MTI 10/15 SK	XS0555816817	NWB27C		FV	SEK	08:06:09	0	101,051
NRW.BANK MTI 12(15) LS	XS0785103317	NWB2AA		FV	GBP	08:06:09	0	100,257
NRW.BANK MTI 13/16	DE000NWB2AM5	NWB2AM	WL15	FV	EUR	08:18:30	0	100,665
NRW.BANK MTI 13/18 DL	XS0933541509	NWB052		FV	USD	08:06:11	0	99,875
NRW.BANK MTI 13/18NK	XS0935026632	NWB2AZ		FV	NOK	08:22:51	0	102,055
NRW.BANK MTI 14/17 DL	XS1070002594	NWB054	WL1D	FV	USD	08:06:13	0	100,159
NRW.BANK MTI 14/19 DL	XS1112767220	NWB055		FV	USD	08:06:14	0	101,140
NRW.BANK MTI 15/17 DL	XS1204670852	NWB2C9		FV	USD	08:06:15	0	100,024
O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH								
O2 TELE.DTLD ANL.13/18	XS0912992160	A1TM8X	O21T	FV	EUR	08:22:03	0	103,610
O2 TELE.DTLD ANL.14/21	XS1025752293	A1YC3P	O21U	FV	EUR	08:00:00	0	105,265
OTTO [GMBH & CO KG]								
OTTO GCKG ANL.12/17	AT0000A0UJL6	A1ML0L	W9OD	FV	EUR	08:28:43	0	107,065
OTTO GCKG ANL.12/19	XS0847087714	A1RE7N	W9OE	FV	EUR	08:28:43	0	107,405
OTTO GCKG MTN 13/20	XS0972058175	A1X3L5		FV	EUR	08:28:43	0	107,390
PROGROUP AG								
PROGROUP FLN 15/22REG.S	DE000A161GE9	A161GE	P4G1	FV	EUR	08:00:00	0	101,700
PROGROUP NTS 15/22REG.S	DE000A161GC3	A161GC	P4G2	FV	EUR	08:17:05	0	101,280
PROSIEBENSAT.1 MEDIA AG								
PROSIEBENSAT.1 ANL.14/21	DE000A11QFA7	A11QFA		FV	EUR	08:08:58	0	104,402
RAPID HOLDING GMBH								
RAPID HOLD.NTS 15/20REG.S	XS1223808749	A161GL		FV	EUR	08:00:00	0	98,550
RHEINLAND-PFALZ, LAND								
RHEINL.PF.SCHATZ.13/15VAR	DE000RLP0496	RLP049		FV	EUR	08:06:43	0	99,974
RHEINL.PF.SCHATZ.14/16VAR	DE000RLP0587	RLP058		FV	EUR	08:19:14	0	99,958
RHEINL.PF.SCHATZ.V.2008	DE0001731990	173199	R1PB	FV	EUR	08:05:57	0	111,180
RHEINL.PF.SCHATZ.V.2010	DE000A0SLFQ2	A0SLFQ	R1PG	FV	EUR	08:05:59	0	104,774
RHEINL.PF.SCHATZ.V.2010	DE000A1DABC4	A1DABC		FV	EUR	08:18:25	0	100,259
RHEINL.PF.SCHATZ.V.2012	DE000RLP0355	RLP035	R1PL	FV	EUR	08:06:33	0	107,360
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413	RLP041	R1PF	FV	EUR	08:09:07	0	104,275
RHEINL.PF.SCHATZ.V.2014	DE000RLP0603	RLP060		FV	EUR	08:06:24	0	99,640

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
RHEINL.PF.SCHATZ.V.2015	DE000RLP0645	RLP064	R1PE	FV	EUR	08:06:00	0	95,040
RHEINMETALL AG								
RHEINMETALL AG ANL.10/17	XS0542369219	A1EWSC	RHMA	FV	EUR	08:00:00	0	108,971
RHÖN-KLINIKUM AG								
RHOEN-KLINIK.ANL.10/16	XS0491047154	A1C9UX	RHK5	FV	EUR	08:23:12	0	102,331
ROBERT BOSCH GMBH								
ROBERT BOSCH ANL.06/16	XS0254720633	A0JQYP	R1WB	FV	EUR	08:23:13	0	103,966
ROBERT BOSCH MTN.09/17	XS0433001137	A0Z12P	R1WA	FV	EUR	08:22:03	0	110,155
ROBERT BOSCH MTN.14/24	XS1084563615	A12T2N	R1WE	FV	EUR	08:23:29	0	103,070
ROBERT BOSCH MTN.14/39	XS1084874533	A11QT1	R1WF	FV	EUR	08:23:11	0	112,950
RWE AG								
RWE AG 11/72	CH0136594352	A1MAVP		FV	CHF	08:06:07	0	102,440
RWE AG MTN 03/33	XS0162513211	748537	RWEB	FV	EUR	08:16:20	0	138,508
RWE AG NRA 10/UNBEFR.	XS0542298012	A1EWR0	RWEC	FV	EUR	08:00:00	0	100,140
RWE AG NRA 12/72	XS0767140022	A1ML2E	RWEF	FV	USD	08:06:09	0	106,300
RWE AG NRA 12/UNB. REG.S	XS0652913988	A1ML0G	RWEE	FV	GBP	08:06:09	0	105,750
RWE AG SUB.ANL.15/75	XS1219498141	A14KAA	RWEG	FV	EUR	08:00:00	0	93,046
RWE AG SUB.ANL.15/75	XS1219499032	A14KAB		FV	EUR	08:00:00	0	87,990
SACHSEN-ANHALT, LAND								
SACHSEN-ANH.LS06/16	DE000A0KP056	A0KP05	SA5D	FV	EUR	08:05:59	0	105,015
SACHSEN-ANH.LS07/17	DE000A0S8XM4	A0S8XM	SA5E	FV	EUR	08:06:29	0	109,870
SACHSEN-ANH.LS11/21	DE000A1KQYE3	A1KQYE	SA5G	FV	EUR	08:23:02	0	118,460
SACHSEN-ANH.LS13/23	DE000A1TNA47	A1TNA4	SA5C	FV	EUR	08:06:35	0	106,090
SACHSEN-ANH.LS14/24	DE000A11QP00	A11QP0	SA5J	FV	EUR	08:06:23	0	107,560
SAP SE								
SAP SE IS.10/17	XS0500128326	A1ELSK	SAPC	FV	EUR	08:12:37	0	105,873
SAP SE MTN 12/15	DE000A1R0U31	A1R0U3	SAPD	FV	EUR	08:08:59	0	100,366
SAP SE MTN 12/19	DE000A1R0U23	A1R0U2		FV	EUR	08:28:46	0	106,363
SAP SE MTN 14/23	DE000A13SL26	A13SL2	SAPE	FV	EUR	08:00:00	0	98,930
SAP SE MTN 14/27	DE000A13SL34	A13SL3	SAPF	FV	EUR	08:00:00	0	98,470
SAP SE MTN 15/25	DE000A14KJF5	A14KJF	SAPJ	FV	EUR	08:16:44	0	94,620
SAP SE MTN FLR 14/18	DE000A13SL18	A13SL1	SAPG	FV	EUR	08:38:06	0	100,608
SAP SE MTN FLR 15/17	DE000A14KJD0	A14KJD	SAPH	FV	EUR	08:28:08	0	100,130
SAP SE MTN FLR 15/20	DE000A14KJE8	A14KJE	SAPI	FV	EUR	08:28:08	0	100,544

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
SCHLESWIG-HOLSTEIN, LAND								
SCHLW-H.SCHATZ.14/21 A1	DE000SHFM378	SHFM37		FV	EUR	08:24:22	0	101,066
SCHLW-H.SCHATZ.15/23 A1	DE000SHFM451	SHFM45		FV	EUR	08:06:00	0	100,136
SGL CARBON SE								
SGL CARBON ANL.13/21 REGS	XS1002933403	A1X3PA	SGLA	FV	EUR	08:15:45	0	105,675
SIXT SE								
SIXT SE ANL.10/16	DE000A1E8V89	A1E8V8	SIXB	FV	EUR	08:00:00	0	104,200
SIXT SE ANL.12/18	DE000A1PGPF8	A1PGPF	SIXC	FV	EUR	08:08:59	0	107,240
SIXT SE ANL.14/20	DE000A11QGR9	A11QGR	SIXD	FV	EUR	08:07:59	0	102,080
SPARKASSE KÖLNBOONN								
SPK KOELNBONN HPF.022	DE000SK003B9	SK003B	S3SA	FV	EUR	08:26:18	0	102,150
SPK KOELNBONN HPF.024	DE000SK003C7	SK003C	S3SC	FV	EUR	08:06:00	0	98,355
STADA ARZNEIMITTEL AG								
STADA ANL 13/18	XS0938218400	A1TNEC		FV	EUR	08:15:35	0	102,850
STADA ARZNEIMITT.IS 15/22	XS1213831362	A14KJP		FV	EUR	08:28:43	0	99,420
SYMRISE AG								
SYMRISE AG ANL.10/17	DE000SYM7779	SYM777	SY1A	FV	EUR	08:17:07	0	107,709
SYMRISE AG ANL.14/19	DE000SYM7704	SYM770		FV	EUR	08:01:08	0	102,415
TALANX AG								
TALANX AG NTS 13/23	DE000TLX2003	TLX200	TLXA	FV	EUR	08:16:31	0	110,730
TALANX AG NTS 14/26	DE000TLX2102	TLX210	TLXB	FV	EUR	08:14:18	0	104,030
TECHEM ENERGY METERING SERVICE GMBH & CO. KG								
TECHEM EMS ANL.12/20REG.S	XS0783934838	A1REYD	T1MA	FV	EUR	08:00:00	0	109,750
TECHEM GMBH								
TECHEM ANL.12/19 REG.S	XS0783934911	A1REYB	TEMA	FV	EUR	08:16:56	0	105,050
THÜRINGEN, FREISTAAT								
THUERINGEN LS 13/23	DE000A1X3GF6	A1X3GF	TN5C	FV	EUR	08:05:59	0	108,360
THUERINGEN LS 14/19	DE000A13SMR9	A13SMR		FV	EUR	08:05:59	0	99,630
THUERINGEN LS 14/24	DE000A13SJM6	A13SJM		FV	EUR	08:06:26	0	99,070
THUERINGEN LS 15/25	DE000A14KJ84	A14KJ8		FV	EUR	08:05:59	0	94,620
THYSSENKRUPP AG								
THYSSENKRUPP MTN 12/17	DE000A1MA9H4	A1MA9H	TKAC	FV	EUR	08:06:12	0	105,099
THYSSENKRUPP MTN 13/18	DE000A1R08U3	A1R08U	TKAD	FV	EUR	08:05:42	0	107,050
THYSSENKRUPP MTN 14/19	DE000A1R0410	A1R041	TKAE	FV	EUR	08:21:23	0	103,600
THYSSENKRUPP MTN 15/20	DE000A14J579	A14J57		FV	EUR	08:00:00	0	97,540
THYSSENKRUPP MTN 15/25	DE000A14J587	A14J58	TKAF	FV	EUR	08:22:09	0	94,420

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
						09:31:59	8000	94,330
TUI AG								
TUI AG AN.REG.S 14/19	XS1028943162	TUAG24	TUIF	FV	EUR	08:00:00	0	105,270
UNICREDIT BANK AG								
UC-HVB OMH 11/16	DE000HV2ADJ6	HV2ADJ	ZXC7	RM	EUR	08:06:00	0	102,818
UC-HVB PF 1716	DE000HV2AGL5	HV2AGL	HV2D	FV	EUR	08:06:23	0	108,780
UC-HVB PF 1768	DE000HV2AH47	HV2AH4	HV2E	FV	EUR	08:06:23	0	104,610
UC-HVB PF 1832	DE000HV2AK00	HV2AK0	HV2A	RM	EUR	08:06:35	0	108,920
UC-HVB PF 1882	DE000HV2AMG3	HV2AMG	HV2F	RM	EUR	08:06:22	0	98,290
UC-HVB PF.S.1645	DE000HV2AEH8	HV2AEH	HV2C	RM	EUR	08:06:00	0	100,622
UC-HVB PF1249	DE000HV0EDV7	HV0EDV	ZQJA	RM	EUR	08:06:00	0	103,701
UC-HVB PF1522	DE000HV2AAX3	HV2AAX	ZU8B	RM	EUR	08:06:00	0	104,950
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	102,550
UNITYM.NRW/HE.15/27 REGS	XS1197205591	A14J6J		FV	EUR	08:00:00	0	97,250
VIER GAS TRANSPORT GMBH								
VIER GAS TRA. MTN13/20	XS0942081570	A1TNBU		FV	EUR	08:37:17	0	105,180
VIER GAS TRA. MTN13/23	XS0951155869	A1X24P	VGXA	FV	EUR	08:00:00	0	112,260
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	08:15:07	0	108,710
VOLKSWAGEN BANK GMBH								
VOLKSWAGEN BK. 13/16 VAR	XS0927517911	A0S73V	VWBE	FV	EUR	08:35:30	0	100,202
VOLKSWAGEN BK. 13/18	XS0927639780	A0S73W	VWBA	FV	EUR	08:00:00	0	101,785
VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV	EUR	08:15:41	0	100,187
VOLKSWAGEN BK. 14/17 VAR	XS1065067289	A1X3PW	VWBJ	FV	EUR	08:15:59	0	100,328
VOLKSWAGEN BK. MTN 14/19	XS1031018911	A1X3PT	VWBH	FV	EUR	08:27:13	0	103,450
VOLKSWAGEN BK.MTI 14/16	XS1100048187	A1X3PZ	VWBB	FV	EUR	08:00:00	0	100,140
VOLKSWAGEN FINANCIAL SERVICES AG								
VOLKSW.FIN.SERV.MTN.15/17	XS1216646825	780515		FV	EUR	08:15:06	0	99,950
VOLKSW.FIN.SERV.MTN.15/21	XS1216647716	780516		FV	EUR	08:22:59	0	98,155
VOLKSWAGEN LEASING GMBH								
VOLKSWAGEN LEASING 11/15	XS0576107519	A0JCCN	3VLB	FV	EUR	08:37:14	0	100,073

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	STÜCK	KURS
VOLKSWAGEN LEASING 11/16	XS0633111207	A0JCCQ		FV	EUR	08:00:00	0	102,963
VOLKSWAGEN LEASING 11/18	XS0702452995	A0JCCT		FV	EUR	08:23:27	0	108,170
VOLKSWAGEN LEASING 12/15	XS0794238583	A0JCCV		FV	EUR	08:27:13	0	100,368
VOLKSWAGEN LEASING 12/22	XS0823975585	A0JCCW		FV	EUR	08:23:04	0	107,630
VOLKSWAGEN LEASING 14/17	XS1050916649	A0JCC1	3VLC	FV	EUR	08:26:43	0	101,550
VOLKSWAGEN LEASING 14/22	XS1050917373	A0JCC0		FV	EUR	08:00:00	0	105,755
VOLKSWAGEN LEASING 14/24	XS1014610254	A0JCCZ		FV	EUR	08:00:00	0	108,250
WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE A								
WI BANK HESS IS.12/22	DE000A1R0105	A1R010		FV	EUR	08:18:30	0	106,760
WI BANK HESS IS.13/20	DE000A1R0121	A1R012		FV	EUR	08:00:00	0	104,265
WI BANK HESS IS.14/24	DE000A1R0139	A1R013	WIRA	FV	EUR	08:18:34	0	106,730
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK								
WL BANK AG OE.PF.R610	DE000A1CR966	A1CR96	WFLF	FV	EUR	08:05:59	0	100,476
WL BANK AG OE.PF.R646	DE000A1YC7F6	A1YC7F	WFLJ	FV	EUR	08:05:59	0	100,809
WL BANK AG OE.PF.R660	DE000A12UGK4	A12UGK	WFLB	FV	EUR	08:10:52	0	99,955
WL BANK AG PF R.356	DE000A12UGG2	A12UGG	WFLK	FV	EUR	08:05:59	0	102,220
WL BANK AG PF R.358	DE000A13SR38	A13SR3	WFLC	FV	EUR	08:41:32	0	93,580
WL BANK AG PF R.361	DE000A14J5J4	A14J5J	WFLM	FV	EUR	08:41:32	0	92,480
WL BANK AG PF.R305	DE000A1H3U39	A1H3U3	WFLG	FV	EUR	08:05:59	0	102,785
WL BANK AG PF.R327	DE000A1MLZQ1	A1MLZQ	WFLA	FV	EUR	08:06:23	0	112,805
WL BANK AG PF.R339	DE000A1R1CU6	A1R1CU	WFLI	FV	EUR	08:05:59	0	103,920
WPP FINANCE DEUTSCHLAND GMBH								
WPP FINANCE MTN 15/30	XS1205548164	A14KQP	3Y1A	FV	EUR	08:08:27	0	89,520
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG								
WUERTTEMB.LEBENSVER.14/44	XS1064049767	A11QFG	WLV3	FV	EUR	08:09:41	0	105,440

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ADC								
CRP.AND. FOM. 14/21 MTN	XS1072571364	A1ZJZ5		FV	EUR	08:15:05	0	104,600
AEB								
ASIAN DEV. BK 07/17	US045167BP79	A0NXGW		FV	USD	08:06:06	0	108,734
ASIAN DEV. BK 10/17 MTN	XS0533969415	A1AZ78		FV	USD	08:06:09	0	102,925
ASIAN DEV. BK 10/20 MTN	HK0000071412	A1A27J		FV	CNY	08:06:01	0	98,710
ASIAN DEV. BK 11/16	US045167BZ51	A1GMP6		FV	USD	08:06:06	0	101,511
ASIAN DEV. BK 11/18	US045167CB74	A1GWF4	7AFC	FV	USD	08:06:06	0	101,865
ASIAN DEV. BK 12/15 MTN	XS0830749494	A1G9KN		FV	BRL	08:06:09	0	97,869
ASIAN DEV. BK 12/16 MTN	AU0000ATBHL1	A1HB8E		FV	AUD	08:05:56	0	101,088
ASIAN DEV. BK 12/16 MTN	XS0856649644	A1HCPK	9A9E	FV	BRL	08:06:10	0	95,001
ASIAN DEV. BK 12/17 MTN	US045167CC57	A1GZDJ	9A9C	FV	USD	08:06:06	0	100,633
ASIAN DEV. BK 12/17 MTN	XS0840673858	A1HA5L		FV	TRY	08:06:09	0	79,000
ASIAN DEV. BK 12/17 MTN	XS0819754697	A0VLKH		FV	NOK	08:17:42	0	101,700
ASIAN DEV. BK 12/19 MTN	US045167CD31	A1G2PH	9A9D	FV	USD	08:06:06	0	101,125
ASIAN DEV. BK 13/16	US045167CG61	A1HHJM		FV	USD	08:06:06	0	100,001
ASIAN DEV. BK 13/20 MTN	US045167CF88	A1HE4D		FV	USD	08:27:15	0	98,430
ASIAN DEV. BK 14/17 MTN	XS1013462855	A1Z2WQ		FV	BRL	08:06:12	0	94,074
ASIAN DEV. BK 14/17 MTN	XS1050832465	A1ZFGM		FV	EUR	08:20:49	0	100,665
ASIAN DEV. BK 14/18	US045167CS00	A1ZQHG		FV	USD	08:06:06	0	100,870
ASIAN DEV. BK 14/21	US045167CT82	A1ZSQU		FV	USD	08:18:14	0	100,300
ASIAN DEV. BK 15/17 MTN	US045167CZ43	A1Z0VH		FV	USD	08:06:06	0	99,805
ASIAN DEV. BK 15/20	CA045167DB67	A1Z2WN		FV	CAD	08:05:57	0	99,495
ASIAN DEV. BK 15/20 MTN	US045167CV39	A1ZUZW		FV	USD	08:06:06	0	99,225
ASIAN DEV. BK 15/22	US045167CX94	A1ZWXS		FV	USD	08:18:14	0	98,545
ASIAN DEV. BK 15/25	US045167CW12	A1ZU2Q		FV	USD	08:06:06	0	96,270
ASIAN DEV. BK 15/25	US045167CY77	A1ZYV1		FV	USD	08:44:31	0	97,210
ASIAN DEV. BK 2016	AU0000ATBHB2	A0GNBK		FV	AUD	08:05:56	0	102,194
ASIAN DEV. BK 2017	AU0000ATBHJ5	A1G6XY		FV	AUD	08:05:56	0	102,490
ASIAN DEV. BK 2017	NZADBDT003C3	A1G71E		FV	NZD	08:06:06	0	100,085
ASIAN DEV. BK 2018	AU0000ATBHH9	A1GM5A		FV	AUD	08:05:56	0	109,445
ASIAN DEV. BK 2018	AU0000ATBHM9	A1HFGG		FV	AUD	08:05:56	0	103,255
ASIAN DEV. BK 2020	AU0000ATBHG1	A1AWQW		FV	AUD	08:05:56	0	115,505
ASIAN DEV. BK 2022	AU0000ATBHI7	A1G2FN		FV	AUD	08:05:56	0	111,385

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
AFDB								
AFR. DEV. BK 10/17 MTN	XS0520248112	A1HR7Y		FV	BRL	08:06:08	0	77,925
AFR. DEV. BK 12/17 MTN	US00828EAP43	A1GZEQ		FV	USD	08:06:06	0	100,656
AFR. DEV. BK 13/18 MTN	US00828EAU38	A1HE6B		FV	USD	08:06:06	0	99,315
AFR. DEV. BK 14/16 MTN	XS1027956363	A1ZC79		FV	GBP	08:06:13	0	100,303
AFR. DEV. BK 14/17 MTN	US00828EBC21	A1VE21		FV	USD	08:06:06	0	100,113
AFR. DEV. BK 14/19	AU3CB0218840	A1ZDZY		FV	AUD	08:05:57	0	103,950
AFR. DEV. BK 14/21 MTN	US00828EBD04	A1ZP46		FV	USD	08:18:15	0	101,900
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08		FV	AUD	08:05:57	0	104,400
AFR. DEV. BK 15/20 MTN	US00828EBE86	A1ZWRT	7AFE	FV	USD	08:27:15	0	98,760
ÄGYPTEN								
AEGYPTEN 10/20 REGS	XS0505265859	A1AWT2		FV	USD	08:22:18	0	105,250
AEGYPTEN 10/40 REGS	XS0505478684	A1AWT1		FV	USD	08:06:09	0	97,650
ARGENTINIEN								
ARGENTINA 05/35 IO GDP	XS0209139244	A0DUDM	RKA6	FV	EUR	08:09:15	0	8,400
ARGENTINA 05/38 PAR	XS0205537581	A0DUDC	RKA4	FV	EUR	08:09:15	0	51,800
ARGENTINA 10/17 GLOBALS	XS0501195480	A0VTZ4	RKAY	FV	USD	08:15:35	0	97,650
ARGENTINA 10/38 PARS	XS0501195993	A0VTZ1		FV	EUR	08:14:50	0	51,600
ARGENTINA 2035 IO GDP	US040114GM64	A0DUDK	RKA5	FV	USD	08:15:35	0	8,900
ARGENTINA 2038 PAR	US040114GK09	A0DUDA	RKA3	FV	USD	08:15:35	0	57,500
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	100,750
BUENOS AIR. 05/20 REGS	XS0234085461	A0GJKV	BQQI	FV	EUR	08:14:36	0	76,750
BUENOS AIR. 05/35 REGS	XS0234082872	A0GJKR	BQQG	FV	EUR	08:07:16	0	62,500
BUENOS AIR. 11/21 REGS	XS0584493349	A1GLW5		FV	USD	08:06:09	0	100,500
EMPR.DIST.Y COM.NOR.10/22	USP3710FAJ32	A1A2W1		FV	USD	08:16:39	0	84,750
YPF 14/24 REGS	USP989MJAY76	A1ZGFR		FV	USD	08:58:39	0	103,100
YPF 15/25 REGS	USP989MJBEO4	A1Z0T6		FV	USD	08:58:39	0	100,850
ASERBAIDCHAN								
STATE OIL CO.AZERB.15/30	XS1196496688	A1ZXQD		FV	USD	09:21:56	0	103,000
AUSTRALIEN								
A.N.Z. BKG GRP 09/19 MTN	XS0450880496	A1AL99	ANB7	FV	EUR	08:09:53	0	117,220
A.N.Z. BKG GRP 10/17 MTN	XS0493543986	A1AUF4		FV	EUR	08:28:25	0	106,185
A.N.Z. BKG GRP 11/16 REGS	US05252BBN82	A1GM2R	ANBC	FV	USD	08:06:06	0	101,895
A.N.Z. BKG GRP 12/15 MTN	XS0816460405	A1G8GS		FV	CNY	08:23:55	0	99,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
A.N.Z. BKG GRP 12/17 MTN	XS0745117167	A0VJ9E		FV	AUD	08:06:09	0	104,962
A.N.Z. BKG GRP 12/17 MTN	XS0769468769	A1G3EF		FV	NZD	08:06:09	0	102,489
A.N.Z. BKG GRP 12/17 MTN	XS0783263527	A1G4XU		FV	NOK	08:06:09	0	103,536
A.N.Z. BKG GRP 12/17 MTN	XS0805537064	A0VK6M		FV	AUD	08:06:09	0	104,435
A.N.Z. BKG GRP 12/22 MTN	XS0731129234	A1GY60	ANBD	FV	EUR	08:06:35	0	119,070
A.N.Z. BKG GRP 13/18 MTN	XS0881550411	A1HFL3		FV	AUD	08:06:10	0	103,090
A.N.Z. BKG GRP 13/18 MTN	XS0999631079	A1ZAP3		FV	CAD	08:06:12	0	103,615
A.N.Z. BKG GRP 13/18 MTN	XS0968449057	A1HQGN	ANBA	FV	EUR	08:07:06	0	103,560
A.N.Z. BKG GRP 13/19 MTN	XS0954928601	A1HNXK		FV	AUD	08:06:11	0	105,480
A.N.Z. BKG GRP 13/19 MTN	XS0981806564	A1HR5M		FV	NZD	08:06:12	0	105,935
A.N.Z. BKG GRP 13/20 MTN	XS1004162126	A1ZA40		FV	AUD	08:06:12	0	107,680
A.N.Z. BKG GRP 13/20 MTN	XS0928456218	A1HKMW		FV	EUR	08:06:35	0	103,055
A.N.Z. BKG GRP 14/19 FLR	XS1130526780	A1ZRQ3		FV	EUR	08:16:12	0	100,568
A.N.Z. BKG GRP 14/19 MTN	XS1041789105	A1ZED0		FV	NZD	08:06:13	0	104,620
A.N.Z. BKG GRP 14/19 MTN	XS1093744073	A1ZMVP		FV	NZD	08:06:14	0	104,265
A.N.Z. BKG GRP 14/19 MTN	XS1139088071	A1ZSKJ		FV	EUR	08:06:14	0	99,755
A.N.Z. BKG GRP 14/20 MTN	XS1022168907	A1ZCRD		FV	AUD	08:06:12	0	105,535
A.N.Z. BKG GRP 14/21 MTN	XS1044893540	A1ZENV	ANBG	FV	AUD	08:06:13	0	105,705
A.N.Z. BKG GRP 14/24 MTN	XS1014018045	A1ZB57		FV	EUR	08:07:07	0	111,880
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07	A1ZE51	ANBH	FV	USD	08:06:08	0	100,720
A.N.Z. BKG GRP 15/20 MTN	XS1180397777	A1ZVNF		FV	NZD	08:06:14	0	100,730
A.N.Z. BKG GRP 15/20 REGS	US05252FAD24	A1Z150		FV	USD	08:06:09	0	99,630
A.N.Z. BKG GRP 2018	AU3CB0207652	A1HJ9Y		FV	AUD	08:05:57	0	104,005
A.N.Z. BKG GRP 2018 FLR	AU3FN0018644	A1HJT3		FV	AUD	08:05:57	0	100,878
A.N.Z. BKG GRP13/16FLRMTN	XS0976558634	A1HRR2		FV	EUR	08:33:25	0	100,349
ABB FIN.(AU) 2017	AU3CB0202216	A1HCVP		FV	AUD	08:05:56	0	103,205
AMCOR LTD 11/19 MTN	XS0604462704	A1GNJ7	AXZC	FV	EUR	08:00:00	0	114,530
AMCOR LTD 13/23 MTN	XS0907606379	A1HHM7	AXZB	FV	EUR	08:00:00	0	107,850
APT PIPELINES 15/22 MTN	XS1205616268	A1ZYTJ		FV	EUR	08:00:00	0	97,330
APT PIPELINES 15/25 REGS	USQ04578AD42	A1VJZS	FAP2	FV	USD	08:06:08	0	98,830
APT PIPELINES 15/27 MTN	XS1205616698	A1ZYTP		FV	EUR	08:02:29	0	94,540
AU.PAC.AIRP.(MEL)13/23MTN	XS0974122516	A1HRCR		FV	EUR	08:17:12	0	112,030
AU.PAC.AIRP.(MEL)14/24MTN	XS1121229402	A1ZQ6N	XVKA	FV	EUR	08:17:13	0	99,500
AURIZON NET.PTY.14/24 MTN	XS1111428402	A1ZPYJ		FV	EUR	08:00:00	0	98,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AUSNET SVCS H.P.14/24 MTN	XS1030143447	A1ZDEB	7SPB	FV	EUR	08:17:12	0	110,254
AUSNET SVCS H.P.15/27 MTN	XS1191877452	A1ZW6G		FV	EUR	08:00:00	0	93,640
AUSTRALIA 2015 134	AU3TB0000119	A1GTPQ	AUWA	FV	AUD	08:05:57	0	100,892
AUSTRALIA 2016 130	AU3TB0000077	A1AZKZ		FV	AUD	08:05:57	0	102,719
AUSTRALIA 2017 135	AU3TB0000127	A1GVJN		FV	AUD	08:05:57	0	104,765
AUSTRALIA 2017 217 15.02	AU300TB01208	A0BEV2		FV	AUD	08:05:56	0	106,569
AUSTRALIA 2018 132	AU3TB0000093	A1GJS5		FV	AUD	08:05:57	0	109,050
AUSTRALIA 2018 141	AU3TB0000176	A1ZBEG		FV	AUD	08:05:57	0	104,215
AUSTRALIA 2019 122 15.03	AU300TB01224	A0GNTU		FV	AUD	08:05:57	0	111,765
AUSTRALIA 2019 143	AU3TB0000184	A1VGBF		FV	AUD	08:05:57	0	102,765
AUSTRALIA 2020 126 15.04	AU3TB0000036	A0T9G4		FV	AUD	08:05:57	0	110,720
AUSTRALIA 2020 146	AU000XCLWAN8	A1ZZ3E	AUWB	FV	AUD	08:05:56	0	97,215
AUSTRALIA 2021 124 15.05	AU0000XCLWM5	A0TJ11		FV	AUD	08:05:56	0	118,730
AUSTRALIA 2022 128 15.07	AU3TB0000051	A1AV34		FV	AUD	08:05:57	0	120,780
AUSTRALIA 2023 133	AU3TB0000101	A1GRTK		FV	AUD	08:05:57	0	120,060
AUSTRALIA 2024 137	AU3TB0000143	A1G6RB		FV	AUD	08:05:57	0	99,800
AUSTRALIA 2025 139	AU3TB0000168	A1HLLB		FV	AUD	08:05:57	0	103,310
AUSTRALIA 2026	AU000XCLWAI8	A1ZEWF		FV	AUD	08:05:56	0	112,140
AUSTRALIA 2027 136	AU3TB0000135	A1GWKU		FV	AUD	08:05:57	0	117,550
AUSTRALIA 2029 138	AU3TB0000150	A1HBCQ		FV	AUD	08:05:57	0	100,940
AUSTRALIA 2033 140	AU000XCLWAG2	A1HTRW		FV	AUD	09:15:05	0	115,960
AUSTRALIAN POST 2020 MTN	AU3CB0215788	A1HTAJ		FV	AUD	08:05:57	0	108,185
BHP BILLITON F. 11/16	US055451AK46	A1GXLG		FV	USD	08:06:06	0	101,123
BHP BILLITON F. 13/18	US055451AT54	A1HRNM	BH9A	FV	USD	08:43:51	0	101,460
BHP BILLITON F. 13/23	US055451AU28	A1HRNF	BH9B	FV	USD	08:06:06	0	103,420
BHP BILLITON F. 13/43	US055451AV01	A1HRNU		FV	USD	08:45:07	0	105,100
BHP BILLITON FIN.09/16MTN	XS0421249235	A0T8E3	UQYA	FV	EUR	08:08:53	0	105,015
BHP BILLITON FIN.12/18MTN	XS0787785715	A1G5HG	UQYC	FV	EUR	08:00:00	0	105,640
BHP BILLITON FIN.12/20MTN	XS0834386228	A1G90M	UQYD	FV	EUR	08:08:55	0	106,720
BHP BILLITON FIN.12/24MTN	XS0787786440	A1G5HH		FV	EUR	08:08:55	0	112,240
BHP BILLITON FIN.12/27MTN	XS0834385923	A1G90N	UQYE	FV	EUR	08:08:55	0	115,750
BHP BILLITON FIN.12-17MTN	AU3CB0200590	A1HBDH		FV	AUD	08:05:56	0	101,775
BHP BILLITON FIN.13/33MTN	XS0924998809	A1HKBE	UQYG	FV	EUR	08:00:00	0	110,280
BHP BILLITON FIN.15/20MTN	XS1224953452	A1Z0TQ	UQYH	FV	EUR	08:00:00	0	100,054

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BHP BILLITON FIN.15/22MTN	XS1225004461	A1Z0TR		FV	EUR	08:21:18	0	95,860
BHP BILLITON FIN.15/30MTN	XS1224955408	A1Z0TS		FV	EUR	08:00:00	0	90,000
BNP PAR.(SYD) 2016	AU3CB0176295	A1GRP2	BPYB	FV	AUD	08:05:56	0	103,806
BNP PAR.(SYD) 2017	AU3CB0214195	A1HRPJ		FV	AUD	08:05:57	0	103,360
BNP PAR.(SYD) 2018	AU3CB0204451	A1HFLX		FV	AUD	08:05:56	0	104,070
BNP PAR.(SYD) 2018 FLR	AU3FN0017687	A1HE9E		FV	AUD	08:05:57	0	101,980
CATERPILLAR FINL. 2016	AU3CB0216562	A1ZAJA		FV	AUD	08:05:57	0	101,670
CATERPILLAR FINL. 2017	AU3CB0194769	A1G5NY		FV	AUD	08:05:56	0	103,467
CNOOC FIN.(15) AU 15/20	US12634GAA13	A1Z06A	CFKA	FV	USD	08:06:06	0	98,950
CNOOC FIN.(15) AU 15/45	US12634GAC78	A1Z06C	CFKB	FV	USD	08:06:06	0	95,590
COCA-C. AMATIL 12/17 MTN	XS0735899089	A1GZPK		FV	AUD	08:06:09	0	103,234
COCA-C. AMATIL 12/18 MTN	XS0822418686	A1G8XH	CCLA	FV	AUD	08:09:52	0	104,225
COCA-C. AMATIL 13/18 MTN	XS0877764414	A1HE72		FV	AUD	08:06:10	0	103,075
COCA-C. AMATIL 13/20 MTN	XS0938014742	A1HLMF		FV	AUD	08:06:11	0	103,730
COCA-C. AMATIL 13/20 MTN	XS0993259844	A1HTDX		FV	AUD	08:21:28	0	106,485
COCA-C. AMATIL 14/21 MTN	XS1066869048	A1ZJBX	CCLB	FV	AUD	08:06:13	0	104,385
COCA-C. AMATIL 14/21 MTN	XS1094768469	A1ZM35		FV	AUD	08:06:14	0	102,535
COCA-C.AMATIL 2019	AU3CB0201747	A1HCN5		FV	AUD	08:05:56	0	103,960
COMMONW.BK AUSTR. 2018	AU3CB0204428	A1HE7Z		FV	AUD	08:05:56	0	103,830
COMMONW.BK AUSTR.09/16MTN	XS0465601754	A1APTJ	CWWC	FV	EUR	08:11:08	0	105,767
COMMONW.BK AUSTR.09/19MTN	XS0443708242	A1AK2A	CWWB	FV	EUR	08:09:53	0	118,315
COMMONW.BK AUSTR.10/20MTN	US2027A1EL71	A1AUYY		FV	USD	08:06:06	0	111,460
COMMONW.BK AUSTR.10/20MTN	XS0490013801	A1ATYW	CWWD	FV	EUR	08:33:46	0	116,850
COMMONW.BK AUSTR.11/15MTN	XS0603328278	A1GNF5		FV	NOK	08:06:09	0	101,501
COMMONW.BK AUSTR.11/16MTN	US2027A1FR33	A0VR1X		FV	USD	08:06:06	0	102,135
COMMONW.BK AUSTR.11/18MTN	XS0613920502	A1GPNJ		FV	EUR	08:11:54	0	110,840
COMMONW.BK AUSTR.12/16MTN	XS0755579223	A1G17R		FV	AUD	08:06:09	0	104,801
COMMONW.BK AUSTR.12/16MTN	XS0756468871	A1ZJ5J		FV	BRL	08:06:09	0	94,861
COMMONW.BK AUSTR.12/16MTN	XS0777506063	A1HR7Z		FV	BRL	08:06:09	0	93,695
COMMONW.BK AUSTR.12/22MTN	XS0775914277	A1G335	CWWH	FV	EUR	08:06:09	0	114,360
COMMONW.BK AUSTR.13/18MTN	XS0979363156	A1HR1R		FV	NZD	08:06:12	0	104,050
COMMONW.BK AUSTR.13/19MTN	XS0971586903	A1HQXL		FV	AUD	08:06:12	0	106,145
COMMONW.BK AUSTR.13/19MTN	XS0881511868	A1HFB8		FV	EUR	08:11:30	0	103,715
COMMONW.BK AUSTR.14/19MTN	XS1015892182	A1ZB6Z		FV	EUR	08:06:12	0	103,910

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.14/19MTN	XS1091765757	A1ZMJ4		FV	NZD	08:06:14	0	104,260
COMMONW.BK AUSTR.14/20MTN	XS1041115137	A1ZECM		FV	AUD	08:06:13	0	105,575
COMMONW.BK AUSTR.14/21MTN	XS1129875255	A1ZRL0		FV	EUR	08:06:14	0	100,090
COMMONW.BK AUSTR.15/18FLR	US2027A1HN01	A1ZYD0		FV	USD	08:06:06	0	99,847
COMMONW.BK AUSTR.15/20FLR	XS1170317645	A1ZUZG	CWWK	FV	EUR	08:16:14	0	100,727
COMMONW.BK AUSTR.15/27FLR	XS1219642441	A1Z0HD		FV	EUR	08:00:00	0	95,613
COMMONW.BK AUSTR.2015 TCD	AU3CB0168383	A1GUN0		FV	AUD	08:05:56	0	100,331
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284	A1Z0V8		FV	AUD	08:05:57	0	99,095
CROWN GRP FIN. 2019	AU3CB0225324	A1ZSHL		FV	AUD	08:05:57	0	101,347
GE CAP.AUSTR.FDG 10/15MTN	XS0525912365	A0VTF2	GE5D	FV	AUD	08:06:09	0	100,310
GE CAP.AUSTR.FDG 12/16MTN	XS0790004344	A1G5TF		FV	AUD	08:06:09	0	102,201
GE CAP.AUSTR.FDG 12/17MTN	XS0747381928	A1G0XR		FV	AUD	08:06:09	0	105,038
GE CAP.AUSTR.FDG 13/17MTN	XS0906046270	A1HHCQ		FV	AUD	08:06:11	0	102,704
GE CAP.AUSTR.FDG 13/18MTN	XS0934529768	A1HK7X		FV	AUD	08:06:11	0	103,400
GE CAP.AUSTR.FDG 13/19MTN	XS0972856917	A1HQ3A		FV	AUD	08:06:12	0	107,180
GE CAP.AUSTR.FDG 14/18MTN	XS1023248203	A1ZCR4		FV	AUD	08:06:12	0	103,705
GE CAP.AUSTR.FDG 2015	AU3CB0161131	A1A18T		FV	AUD	08:05:56	0	101,323
GE CAP.AUSTR.FDG 2017	AU3CB0198240	A1G8QA		FV	AUD	08:05:56	0	105,185
GE CAP.AUSTR.FDG 2018	AU3CB0204691	A1HFDZ		FV	AUD	08:05:56	0	104,110
GE CAP.AUSTR.FDG 2019 MTN	AU300GCAF087	A0NRWK		FV	AUD	08:05:56	0	110,395
GE CAP.AUSTR.FDG 2020	AU3CB0213098	A1HQJB		FV	AUD	08:05:57	0	109,005
GLENORE AUSTR. 2019	AU3CB0224129	A1ZPZD		FV	AUD	08:05:57	0	102,095
HOLCIM FIN.AUSTR. 2017	AU3CB0196699	A1G7EG		FV	AUD	08:05:56	0	105,325
HOLCIM FIN.AUSTR. 2019	AU3CB0200111	A1G997		FV	AUD	08:05:56	0	105,845
HSBC (SYDN.BR.) 2017	AU3CB0201820	A1HCZM		FV	AUD	08:05:56	0	103,380
ING BANK(SYD) 13/19 MTN	XS0972722804	A1HQ25		FV	AUD	08:06:12	0	107,350
ING BANK(SYD) 2015	AU3CB0198463	A1G8YL		FV	AUD	08:05:56	0	100,626
M.BENZ (AU)PAC. 12/15	XS0822605522	A1G8YC		FV	AUD	08:06:09	0	100,364
M.BENZ (AU)PAC. 12/15	XS0859549890	A1HC53		FV	AUD	08:06:10	0	100,640
M.BENZ (AU)PAC. 12/15 MTN	XS0842190612	A1HA49		FV	AUD	08:06:09	0	100,365
M.BENZ (AU)PAC. 13/16	XS0903336310	A1HG4B		FV	AUD	08:06:10	0	100,913
M.BENZ (AU)PAC. 13/16	XS0951563120	A1HNA8		FV	AUD	08:06:11	0	101,470
M.BENZ (AU)PAC. 13/16	XS0970916176	A1HQUU		FV	AUD	08:06:12	0	101,826
M.BENZ (AU)PAC. 13/16	XS0992649003	A1HS41		FV	AUD	08:06:12	0	101,995

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
M.BENZ (AU)PAC. 13/16	XS0935031806	A1HK68		FV	AUD	08:09:57	0	101,000
M.BENZ (AU)PAC. 14/17 MTN	XS1020133283	A1ZCK4		FV	AUD	08:06:12	0	101,871
M.BENZ (AU)PAC. 14/17 MTN	XS1050658845	A1ZFG2	1MBC	FV	AUD	08:06:13	0	102,137
M.BENZ (AU)PAC. 14/17 MTN	XS1132801587	A1ZRXW		FV	AUD	08:06:14	0	101,515
M.BENZ (AU)PAC. 14/17 MTN	XS1078209498	A1ZKVF		FV	AUD	08:06:14	0	102,060
M.BENZ (AU)PAC. 14/17 MTN	XS1097894023	A1ZNBE		FV	AUD	08:06:14	0	101,585
M.BENZ (AU)PAC. 15/18 MTN	XS1167493607	A1ZUV0		FV	AUD	08:06:14	0	100,930
M.BENZ (AU)PAC. 15/18 MTN	XS1200750120	A1ZX87		FV	AUD	08:06:15	0	99,590
MACQUARIE BK 12/17 MTN	US55608RAA86	A1G07K	MQQB	FV	USD	08:23:15	0	105,866
MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV	EUR	08:35:39	0	100,232
MACQUARIE BK 14/17 MTN	US55608RAK68	A1ZRR0		FV	USD	08:06:07	0	99,950
MACQUARIE BK 14/17MTNREGS	US55608RAE09	A1ZE3R	MQQJ	FV	USD	08:06:07	0	100,446
MACQUARIE BK 14/19 MTN	US55608RAH30	A1ZK4D	MQQL	FV	USD	08:06:07	0	100,465
MACQUARIE BK 14/19 MTN	XS1109743960	A1ZPS0	MQQM	FV	EUR	08:11:00	0	100,480
MACQUARIE BK 15/20 MTN	US55608RAM25	A1ZU4W		FV	USD	08:06:07	0	99,575
MACQUARIE BK 15/22 MTN	XS1169353338	A1ZUYD	MQQN	FV	EUR	08:00:00	0	97,015
MACQUARIE BK 15/25 MTN	US55608YAB11	A1Z2R0		FV	USD	08:22:25	0	99,090
MACQUARIE GRP 10/20 MTN	US55608KAB17	A1AR7N		FV	USD	08:06:07	0	112,285
MACQUARIE GRP 13/18 MTN	US55608KAE55	A1ZAKU		FV	USD	08:06:07	0	102,050
NATL AUSTR. BK 09/16 MTN	XS0440279338	A1AKAK	NALC	FV	EUR	08:00:00	0	104,993
NATL AUSTR. BK 10/20 MTN	XS0485326085	A1ATAP		FV	EUR	08:00:00	0	115,730
NATL AUSTR. BK 10/20 MTN	XS0525146907	A1AYZY	NALD	FV	EUR	08:22:03	0	115,060
NATL AUSTR. BK 11/16 MTN	XS0597833515	A1GM20		FV	AUD	08:06:09	0	102,783
NATL AUSTR. BK 11/17 MTN	XS0635040685	A1GR9H		FV	EUR	08:10:55	0	105,557
NATL AUSTR. BK 12/15 MTN	XS0761869873	A1G2RW		FV	AUD	08:06:09	0	100,073
NATL AUSTR. BK 12/16 MTN	XS0796307998	A1G6G5		FV	AUD	08:06:09	0	102,035
NATL AUSTR. BK 12/17 MTN	XS0752421585	A1G1QJ		FV	AUD	08:06:09	0	105,411
NATL AUSTR. BK 12/17 MTN	XS0813516274	A1G75J	NALA	FV	AUD	08:06:09	0	104,350
NATL AUSTR. BK 12/18 MTN	XS0831388664	A0VLNV		FV	AUD	08:06:09	0	106,075
NATL AUSTR. BK 12/22 MTN	XS0813400305	A1G76D		FV	EUR	08:10:56	0	109,140
NATL AUSTR. BK 12/23 MTN	XS0864360358	A1HDXW	NALB	FV	EUR	08:06:37	0	106,920
NATL AUSTR. BK 13/17 MTN	XS1002934120	A1VD2R		FV	CAD	08:06:12	0	102,120
NATL AUSTR. BK 13/18 MTN	XS0876446773	A1HEW5		FV	NZD	08:06:10	0	101,475
NATL AUSTR. BK 13/18 MTN	XS0909468117	A1HHT0		FV	AUD	08:06:11	0	103,845

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NATL AUSTR. BK 13/19 MTN	XS0875304189	A1HEV5		FV	AUD	08:06:10	0	104,315
NATL AUSTR. BK 13/19 MTN	XS0939099171	A1HLM D		FV	AUD	08:06:11	0	102,975
NATL AUSTR. BK 13/19 MTN	XS0968975457	A1VCZX	NALH	FV	AUD	08:06:11	0	105,210
NATL AUSTR. BK 13/19 MTN	XS0995738308	A1HTLS		FV	NZD	08:06:12	0	106,050
NATL AUSTR. BK 13/19 MTN	XS0996826987	A1HTT0		FV	AUD	08:06:12	0	105,305
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	08:06:11	0	103,960
NATL AUSTR. BK 14/19 MTN	XS1048945429	A1ZFAZ		FV	NZD	08:06:13	0	105,110
NATL AUSTR. BK 14/20 MTN	XS1014094061	A1ZB1E		FV	AUD	08:06:12	0	106,460
NATL AUSTR. BK 14/20 MTN	XS1108346757	A1ZPC7	NALE	FV	NZD	08:06:14	0	104,155
NATL AUSTR. BK 14/21 MTN	XS1026110475	A1ZC2A		FV	AUD	08:06:13	0	106,615
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3		FV	EUR	08:06:37	0	104,140
NATL AUSTR. BK 15/20 MTN	XS1191027827	A1ZW2Q		FV	NZD	08:06:15	0	100,805
NATL AUSTR. BK 15/22 MTN	XS1167352613	A1ZUTS	NALJ	FV	EUR	08:11:00	0	97,715
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK	FV	EUR	08:41:32	0	94,380
NATL AUSTR. BK 14/19 FLR MTN	XS1048519836	A1ZE9B		FV	EUR	08:16:10	0	100,710
NATL AUSTR. BK 14/24 FLR MTN	XS1136227094	A1ZR7P		FV	EUR	08:00:00	0	99,919
NATL AUSTR. BK 15/18 FLR MTN	XS1167324596	A1ZUTU		FV	EUR	08:00:00	0	100,186
NATL AUSTR. BK 2015	AU3CB0163392	A1GMBP		FV	AUD	08:05:56	0	101,560
NATL AUSTR. BK 2017	AU3CB0189975	A1G097		FV	AUD	08:05:56	0	105,620
NATL AUSTR. BK 2018	AU3CB0171726	A1GNHQ		FV	AUD	08:05:56	0	111,715
NATL AUSTR. BK 2019	AU3CB0221117	A1ZJK8		FV	AUD	08:05:57	0	104,235
NATL WEALTH MNG 2017	AU3CB0202877	A1HDJ5		FV	AUD	08:05:56	0	105,350
NSW TREASURY CORP. 2016	AU3SG0000151	A1AVAY		FV	AUD	08:05:57	0	103,042
NSW TREASURY CORP. 2017	AU300TC21212	A0GQQU		FV	AUD	08:05:56	0	105,862
NSW TREASURY CORP. 2017	AU3SG0000367	A1G1SD		FV	AUD	08:05:57	0	103,182
NSW TREASURY CORP. 2019	AU3CB0071124	A0TWB3		FV	AUD	08:05:56	0	113,635
NSW TREASURY CORP. 2019	AU3SG0000458	A1HCCG		FV	AUD	08:05:57	0	104,275
NSW TREASURY CORP. 2021	AU3SG0001258	A1HS21		FV	AUD	08:05:57	0	107,200
NSW TREASURY CORP. 2022	AU3SG0000284	A1GUXV		FV	AUD	08:09:52	0	119,545
NSW TREASURY CORP. 2023	AU3CB0038172	A0VAWM		FV	AUD	08:05:56	0	121,550
NSW TREASURY CORP. 2023	AU3SG0001159	A1HKWV		FV	AUD	08:05:57	0	107,050
NSW TREASURY CORP. 90/20	XS0028334687	401647		FV	AUD	08:09:52	0	84,880
ORIGIN ENGY FIN. 12/19 MTN	XS0841018004	A1HAZT	OEYA	FV	EUR	08:17:11	0	106,740

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ORIGIN ENGY FIN.13/20 MTN	XS0920705737	A1HJX7		FV	EUR	08:00:00	0	104,120
ORIGIN ENGY FIN.14/74 FLR	XS1109795176	A1ZPS4	0EYC	FV	EUR	08:00:00	0	94,600
PERTH AIRP. 2020	AU3CB0211415	A1HNXB		FV	AUD	08:05:57	0	109,910
PERTH AIRP. 2021	AU3CB0219681	A1ZFAH		FV	AUD	08:05:57	0	107,715
QUEENSLD TREA. 2019	AU0000XQLQW6	A1G75H		FV	AUD	08:05:56	0	105,665
QUEENSLD TREA. 2021	AU0000XQLQV8	A1GWDN		FV	AUD	08:05:56	0	114,165
QUEENSLD TREA. 2024	AU0000XQLQU0	A1GVYY		FV	AUD	08:05:56	0	117,640
QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV	AUD	08:05:56	0	103,179
QUEENSLD TREA. CORP. 2017	AU0000XQLQH7	A0G3GQ	QTRB	FV	AUD	08:05:56	0	108,515
QUEENSLD TREA. CORP. 2017	NZQTCDT001C0	A0TJTM		FV	NZD	08:06:06	0	108,240
QUEENSLD TREA. CORP. 2018	AU0000XQLQS4	A1GMS1		FV	AUD	08:05:56	0	109,655
QUEENSLD TREA. CORP. 2020	AU0000XQLQM7	A1AT3H	QTRE	FV	AUD	08:05:56	0	115,805
QUEENSLD TREA. CORP. 2022	AU0000XQLQT2	A1GPSF		FV	AUD	08:05:56	0	118,090
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4	A1G902		FV	AUD	08:05:56	0	106,430
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5	A0TTXM		FV	AUD	08:05:56	0	131,140
RABOBK NL (AU BR.) 09/14	XS0942787911	A1HL0Y		FV	AUD	08:06:11	0	103,645
RABOBK NL (AU BR.) 10/15	XS0551857435	A1A2TW		FV	AUD	08:06:09	0	101,218
RABOBK NL (AU BR.) 11/16	XS0593164519	A1GMP5		FV	AUD	08:06:09	0	102,658
RABOBK NL (AU BR.) 12/16	XS0782582844	A1G4TM		FV	AUD	08:06:09	0	102,612
RABOBK NL (AU BR.) 12/17	XS0747624095	A1G008	R42G	FV	AUD	08:06:09	0	105,408
RABOBK NL (AU BR.) 13/18	XS0875034703	A1HESY		FV	AUD	08:06:10	0	103,575
RABOBK NL (AU BR.) 13/18	XS0878194934	A1HE5W		FV	NZD	08:06:10 08:07:01	0 25000	101,260 101,260
RABOBK NL (AU BR.) 13/19	XS0972259740	A1HQ0L		FV	AUD	08:06:12	0	107,180
RABOBK NL (AU BR.) 15/20	XS1172228709	A1ZU53		FV	AUD	08:06:14	0	99,730
RABOBK NL (AU BR.) 15/20	XS1238017765	A1Z14K	R42H	FV	AUD	08:06:15	0	99,470
RABOBK NL (AU BR.) 2018	AU3CB0174183	A1GP97		FV	AUD	08:05:56	0	111,530
SCENTRE GRP.TR.1/2 15/21	USQ8351LAC74	A1Z0U9	SGV1	FV	USD	08:06:08	0	97,585
SCENTRE MANAGEM.14/18 FLR	XS1087817422	A1ZLX2		FV	EUR	08:04:42	0	100,550
SCENTRE MANAGEM.14/20 MTN	XS1087819634	A1ZLX3		FV	EUR	08:00:00	0	101,530
SCENTRE MANAGEM.14/24 MTN	XS1087816374	A1ZL3J		FV	EUR	08:00:00	0	103,030
SGSP (AU) ASS. 14/22 MTN	XS1080343277	A1ZLCU		FV	EUR	08:00:00	0	102,010
SOUTH AUS.G.F.A. 2019	AU3SG0000391	A1G3R7		FV	AUD	08:05:57	0	108,610
SOUTH AUS.G.F.A. 2021	AU3SG0000326	A1GVME		FV	AUD	08:05:57	0	110,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOUTH AUS.G.F.A. 21.12.15	XS0028936572	401798		FV	AUD	08:06:08	0	98,759
SUNC.METWAY 15/20MTN REGS	US8672ENAD44	A1Z0Q1		FV	USD	08:06:07	0	98,695
SYDNEY AIRPORT FIN. 12/23	USQ8809VAD12	A1HBMT		FV	USD	08:06:08	0	101,940
SYDNEY AIRPORT FIN. 14/24	XS1057783174	A1ZGZH		FV	EUR	08:22:07	0	106,840
SYDNEY AIRPORT FIN. 2018	AU3CB0176485	A1GTEB		FV	AUD	08:05:56	0	112,450
TASMANIAN P. FINANCE 2017	AU3SG0000334	A1HB8Q		FV	AUD	08:05:57	0	106,065
TELSTRA CORP. 07/17 MTN	XS0292607701	A0LP00	TSTB	FV	EUR	08:08:53	0	107,927
TELSTRA CORP. 10/20 MTN	XS0496546853	A1AUYG		FV	EUR	08:08:54	0	116,315
TELSTRA CORP. 10/21 MTN	XS0552375577	A1A2YF	TSTE	FV	EUR	08:08:54	0	115,165
TELSTRA CORP. 11/22FLRMTN	XS0706229555	A1GXBU	TSTF	FV	EUR	08:22:11	0	116,926
TELSTRA CORP. 12/22 MTN	XS0760187400	A1G2KK		FV	EUR	08:00:00	0	115,490
TELSTRA CORP. 13/23 MTN	XS0903136736	A1HG4D	TSTG	FV	EUR	08:27:47	0	108,410
TELSTRA CORP. 15/25 REGS	USQ8940FAA23	A1ZZRW	TSTH	FV	USD	08:27:15	0	97,700
TELSTRA CORP. 2017 MTN	AU3CB0201838	A1HCLU		FV	AUD	08:05:56	0	103,090
TELSTRA CORP. 2018 MTN	AU3CB0215978	A1HTE4		FV	AUD	08:05:57	0	105,225
TELSTRA CORP. 2020 MTN	AU3CB0152940	A1A0S6		FV	AUD	08:05:56	0	120,760
TOYOTA FIN.AUSTR.12/16MTN	XS0804195898	A0VLLD		FV	AUD	08:06:09	0	100,905
TOYOTA FIN.AUSTR.12/16MTN	XS0822354774	A0VLLC	2TYA	FV	NOK	08:06:09	0	100,861
TOYOTA FIN.AUSTR.12/17MTN	XS0804454584	A1ZEQA		FV	AUD	08:06:09	0	102,615
TOYOTA FIN.AUSTR.13/16MTN	XS0969351880	A1HQQA		FV	AUD	08:06:11	0	101,530
TOYOTA FIN.AUSTR.14/17MTN	XS1077623459	A1ZKW9		FV	AUD	08:06:14	0	102,165
TOYOTA FIN.AUSTR.2018 MTN	AU3CB0205607	A1UFGV		FV	AUD	08:05:57	0	103,770
TOYOTA FIN.AUSTR.2019 MTN	AU3CB0221133	A1ZJHK		FV	AUD	08:05:57	0	104,345
TRANSURBAN FIN.CO. 13/20	XS0977502110	A1HRU9		FV	EUR	08:00:00	0	106,360
TRANSURBAN FIN.CO. 14/24	XS1109744778	A1ZPSW		FV	EUR	08:00:00	0	98,980
TRANSURBAN FIN.CO. 15/25	XS1239502328	A1Z2BF		FV	EUR	08:08:27	0	98,060
TREASURY CORP.VICT. 2016	AU0000XVGZA3	A0GELQ	TY5B	FV	AUD	08:05:56	0	105,097
TREASURY CORP.VICT. 2026	AU0000XVGZJ4	A1G1DL		FV	AUD	08:05:56	0	120,330
TREASURY CORP.VICT. 2032	AU3SG0001175	A1HLTH		FV	AUD	08:05:57	0	106,570
UBS AG (SYD) 14/19 MTN	AU3CB0223501	A1ZNT5		FV	AUD	08:05:57	0	102,560
UBS AG (SYD)14/19 FLR MTN	AU3FN0024402	A1ZNT0		FV	AUD	08:05:57	0	100,297
VW FINANCIAL SERV. 2016	AU3CB0202760	A1HDEG		FV	AUD	08:05:56	0	102,624
VW FINANCIAL SERV. 2017	AU3CB0195964	A1G6RV		FV	AUD	08:05:56	0	104,365
VW FINANCIAL SERV. 2018	AU3CB0220028	A1ZFW9		FV	AUD	08:05:57	0	103,805

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VW FINANCIAL SERV. 2019	AU3CB0225472	A1ZSQY		FV	AUD	08:05:57	0	103,590
WESFARMERS 10/15 MTN	XS0493491657	A0VUB5	WF3B	FV	EUR	08:08:54	0	100,161
WESFARMERS 12/22 MTN	XS0810622935	A1G7YF		FV	EUR	08:01:12	0	109,280
WESFARMERS 14/21 MTN	XS1118029633	A1ZQS4		FV	EUR	08:00:40	0	100,020
WESTN AUSTR.TR.CORP. 2016	AU3SG0000474	A1HB96		FV	AUD	08:05:57	0	100,811
WESTN AUSTR.TR.CORP. 2017	AU000WT60347	696938		FV	AUD	08:05:56	0	111,655
WESTN AUSTR.TR.CORP. 2023	AU300WT60390	A0UJTG		FV	AUD	08:05:56	0	118,890
WESTPAC BKG 09/16 MTN	XS0453410978	A1AMSR		FV	EUR	08:00:00	0	105,240
WESTPAC BKG 09/19	US961214BK83	A1AP7X		FV	USD	08:06:08	0	110,840
WESTPAC BKG 09/19 MTN	XS0458569927	A1ANZF		FV	GBP	08:06:08	0	112,810
WESTPAC BKG 11/18 MTN	XS0630545852	A1GRSP		FV	EUR	08:18:12	0	110,905
WESTPAC BKG 12/17	US961214BV49	A1G8CV		FV	USD	08:06:08	0	101,740
WESTPAC BKG 13/16 FLR MTN	XS0993813707	A1HTBE		FV	EUR	08:16:14	0	100,250
WESTPAC BKG 13/18	US961214BZ52	A1HESE	WBCD	FV	USD	08:06:08	0	100,235
WESTPAC BKG 13/18	US961214CC58	A1HPCX		FV	USD	08:06:08	0	101,660
WESTPAC BKG 13/18 MTN	XS0965498651	A1HQA5	WBCE	FV	AUD	08:06:11	0	104,385
WESTPAC BKG 13/19 MTN	XS0916739328	A1HJR9		FV	AUD	08:06:11	0	103,990
WESTPAC BKG 13/19 MTN	XS1001751699	A1ZAQK		FV	AUD	08:06:12	0	105,660
WESTPAC BKG 13/20 MTN	XS0918557124	A1HJQ9		FV	EUR	08:06:11	0	104,205
WESTPAC BKG 14/19	US961214CF89	A1ZCGW		FV	USD	08:06:08	0	100,995
WESTPAC BKG 14/19 MTN	XS1090369353	A1ZMHG		FV	CAD	08:06:14	0	101,860
WESTPAC BKG 14/19 MTN	XS1082661635	A1ZLC8		FV	AUD	08:06:14	0	102,535
WESTPAC BKG 14/20 MTN	XS1031792119	A1ZDNQ		FV	AUD	08:06:13	0	105,370
WESTPAC BKG 14/21 MTN	XS1047122665	A1ZEWY	WBCH	FV	EUR	08:06:13	0	104,880
WESTPAC BKG 14/21 MTN	XS1097953050	A1ZNCK		FV	AUD	08:06:14	0	102,735
WESTPAC BKG 14/21 MTN	XS1045887863	A1ZES4		FV	AUD	08:09:52	0	106,550
WESTPAC BKG 15/18	US961214CM31	A1Z13E	WBCK	FV	USD	08:06:08	0	99,720
WESTPAC BKG 15/18 FLR	US961214CN14	A1Z13F		FV	USD	08:06:08	0	99,905
WESTPAC BKG 15/20	US961214CP61	A1Z16Q		FV	USD	08:22:23	0	99,345
WESTPAC BKG 15/20 REGS	US96122XAH17	A1ZXR1		FV	USD	08:06:08	0	99,425
WESTPAC BKG 15/22 MTN	XS1167295804	A1ZUTQ	WBCJ	FV	EUR	08:02:51	0	99,055
WESTPAC BKG 2020	AU000WBCHAM4	A1AV7U		FV	AUD	08:05:56	0	117,075
WOODSIDE FIN. 15/25 REGS	USQ98229AH27	A1ZXZV		FV	USD	08:06:08	0	96,830

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
BAHRAIN								
BAHRAIN 10/20 REGS	XS0498952679	A1AVMB		FV	USD	08:06:08	0	108,800
BELARUS								
BELARUS 11/18	XS0583616239	A1GLM9		FV	USD	08:55:12	0	96,000
BELGIEN								
AB INBEV 09/17 MTN	BE0934985020	A0T56K		FV	EUR	08:00:00	0	113,572
AB INBEV 10/18 MTN	BE6000782712	A1AWGE		FV	EUR	08:26:20	0	110,175
AB INBEV 11/21 MTN	BE6221503202	A1GRYY		FV	EUR	08:23:07	0	116,710
AB INBEV 12/17 MTN	BE6243181672	A1G9Y7		FV	EUR	08:31:53	0	101,710
AB INBEV 12/19 MTN	BE6243180666	A1G9Y9	ITKD	FV	EUR	08:31:54	0	106,258
AB INBEV 12/24 MTN	BE6243179650	A1G9Y8		FV	EUR	08:31:54	0	110,250
AB INBEV 14/18 FLR MTN	BE6265140077	A1ZFGD		FV	EUR	08:00:00	0	100,579
AB INBEV 14/21 MTN	BE6265141083	A1ZFGE		FV	EUR	08:00:00	0	104,745
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF		FV	EUR	08:22:03	0	106,810
AB INBEV 15/18 FLR MTN	BE6276038419	A1ZZ90		FV	EUR	08:08:58	0	100,233
AB INBEV 15/23 MTN	BE6276039425	A1ZZ91		FV	EUR	08:00:00	0	95,190
AB INBEV 15/30 MTN	BE6276040431	A1ZZ92		FV	EUR	08:22:05	0	89,240
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS		FV	EUR	08:09:40	0	90,325
BELFIUS BK 12/17 MTN	BE0002419910	A1HC40	BELA	FV	EUR	08:07:07	0	102,645
BELFIUS BK 13/18 MTN	BE6258119674	A1HRC3		FV	EUR	08:23:01	0	105,020
BELFIUS BK 13/23 MTN	BE0002424969	A1HFAV	BELB	FV	EUR	08:07:05	0	109,300
BELFIUS BK 14/19 MTN	BE0002480557	A1ZSZ3	BELG	FV	EUR	08:05:57	0	99,940
BELFIUS BK 14/19 MTN	BE0002459346	A1ZCRX	BELD	FV	EUR	08:07:07	0	103,415
BELFIUS BK 14/21 MTN	BE0002477520	A1ZQXT	BELF	FV	EUR	08:07:05	0	99,595
BELFIUS BK 15/25 MTN	BE0002483585	A1ZVYK	BELH	FV	EUR	08:05:57	0	96,490
BELGIQUE 02-17	BE0000300096	858852	KB6T	FV	EUR	08:05:57	0	112,795
BELGIQUE 04/35 44	BE0000304130	A0BCKS	KB6N	FV	EUR	08:05:57	0	153,270
BELGIQUE 05-15 46	BE0000306150	A0DZ7E	KB6B	FV	EUR	08:05:57	0	101,115
BELGIQUE 06-16 47	BE0000307166	A0GMDW	KB6A	FV	EUR	08:05:57	0	104,390
BELGIQUE 06-22 48	BE0000308172	A0GSPZ	KB6V	FV	EUR	08:05:57	0	121,960
BELGIQUE 07-17 SERIE 49	BE0000309188	A0G5ET	KB6E	FV	EUR	08:05:57	0	107,415
BELGIQUE 08-18 52	BE0000312216	A0TQCY	KB69	FV	EUR	08:05:57	0	111,225
BELGIQUE 09-19 55	BE0000315243	A0T5Y2	KB6S	FV	EUR	08:05:57	0	114,500
BELGIQUE 10-16 59	BE0000319286	A1AUR0	B99G	FV	EUR	08:05:57	0	102,310

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BELGIQUE 10-20 58	BE0000318270	A1ASDT	B99D	FV	EUR	08:05:57	0	117,540
BELGIQUE 10-41 60	BE0000320292	A1AWF4	KB6D	FV	EUR	08:05:57	0	147,150
BELGIQUE 11-16 FLR 62	BE0000322314	A1GMKD	B99L	FV	EUR	08:05:57	0	100,430
BELGIQUE 11-17 63	BE0000323320	A1GN5N	KB6J	FV	EUR	08:05:57	0	107,380
BELGIQUE 11-21 61	BE0000321308	A1GLKR	B99K	FV	EUR	08:05:57	0	122,610
BELGIQUE 11-26 64	BE0000324336	A1GSKN	KB66	FV	EUR	08:05:57	0	132,380
BELGIQUE 12-19 67	BE0000327362	A1G3BU	B99V	FV	EUR	08:05:57	0	111,710
BELGIQUE 12-22 65	BE0000325341	A1GZNB	B99A	FV	EUR	08:05:57	0	124,490
BELGIQUE 12-32	BE0000326356	A1G2KY	B99U	FV	EUR	08:05:57	0	133,650
BELGIQUE 13/18 MTN	BE6253986085	A1HLZK		FV	USD	08:37:03	0	100,740
BELGIQUE 13-18 69	BE0000329384	A1HGFH	B992	FV	EUR	08:05:57	0	103,680
BELGIQUE 13-18 FLR 70	BE0000330390	A1HJ8J		FV	EUR	08:05:57	0	100,697
BELGIQUE 13-23	BE0000328378	A1HEXG	KB6K	FV	EUR	08:05:57	0	110,160
BELGIQUE 13-45 71	BE0000331406	A1HQ0J	KB65	FV	EUR	08:05:57	0	138,520
BELGIQUE 14-24 72	BE0000332412	A1ZCEN	B997	FV	EUR	08:05:57	0	113,170
BELGIQUE 14-34 73	BE0000333428	A1ZET4	B999	FV	EUR	08:05:57	0	119,950
BELGIQUE 15/18 MTN	BE6276707310	A1ZXS4	B99P	FV	USD	08:05:57	0	99,970
BELGIQUE 15/18 MTN	BE6277101372	A1ZYT4		FV	GBP	08:05:57	0	99,270
BELGIQUE 15/25	BE0000334434	A1ZUS1	KB6R	FV	EUR	08:05:57	0	96,020
BELGIQUE 15/31 75	BE0000335449	A1ZWX5	KB61	FV	EUR	08:05:57	0	90,100
BELGIQUE 98-28 31	BE0000291972	230386	KB6H	FV	EUR	08:05:57	0	147,050
BNP PAR.F.07/17 MTN	BE0933514839	A0TKM9	F3BC	FV	EUR	08:22:36	0	110,995
DELHAIZE GRP 12/20	BE0002189554	A1HC5B		FV	EUR	08:00:00	0	109,400
EANDIS 12-22 MTN	BE0002420926	A1HDCM		FV	EUR	08:16:47	0	110,030
EANDIS 13-23 MTN	BE0002443183	A1HRV1		FV	EUR	08:09:30	0	111,020
EANDIS 14-26 MTN	BE0002481563	A1ZTAF	E0NB	FV	EUR	08:09:30	0	98,850
EANDIS 14-29 MTN	BE0002470459	A1ZHTE		FV	EUR	08:16:57	0	109,510
ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV	EUR	08:00:00	0	104,628
ELIA SYSTEM OP. 13-28	BE0002432079	A1HH4G		FV	EUR	08:00:00	0	115,000
ELIA SYSTEM OP. 14-29	BE0002466416	A1ZFXD		FV	EUR	08:16:37	0	110,230
FLUXYS BELGIUM 14/29	BE0002218841	A1ZSZF	59FD	FV	EUR	08:10:00	0	99,140
ING BELGIUM 13-18	BE0002456318	A1ZATY	INQA	FV	EUR	08:29:23	0	103,105
KBC BANK 12/17 MTN	BE6246364499	A1HDPE	K11C	FV	EUR	08:06:36	0	102,415
KBC BANK 13/16 MTN	BE0002441161	A1HQDC	K11F	FV	EUR	08:06:17	0	100,957

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KBC BANK 13/20 MTN	BE0002434091	A1HLGS		FV	EUR	08:36:51	0	103,740
KBC BANK 13/23 FLR	BE6248510610	A1HFAF	K11E	FV	USD	08:09:11	0	109,850
KBC BANK 13/23 MTN	BE0002425974	A1HFJW	K11D	FV	EUR	08:06:36	0	108,730
KBC BANK 14/19 MTN	BE0002462373	A1ZD0E	K11G	FV	EUR	08:05:57	0	102,720
KBC BANK 15/21 MTN	BE0002489640	A1Z0TT	K11H	FV	EUR	08:24:16	0	97,385
KBC BANK 15/22 MTN	BE0002482579	A1ZU5H	K11A	FV	EUR	08:06:36	0	98,440
KBC GROEP 15/27 MTN	BE0002485606	A1ZYC7		FV	EUR	09:15:05	0	95,395
ONTEX GROUP 14/21	BE6272861657	A1ZSA0		FV	EUR	08:06:57	0	106,800
PROXIMUS 14/24 MTN	BE6265262327	A1ZFJF		FV	EUR	08:08:58	0	105,348
PROXIMUS SA 06-16 MTN	BE0932180103	A0G2GL	BX7B	FV	EUR	08:31:58	0	106,095
UCB 09/16	BE6000480606	A1AQ00	UNCB	FV	EUR	08:31:13	0	107,372
UCB 13/21	BE0002442177	A1HRTF	UNCF	FV	EUR	08:00:00	0	111,740
UCB 15/22 MTN	BE0002488634	A1ZZF7		FV	EUR	08:26:47	0	98,655
BERMUDA								
BACARDI 13/23	XS0947658208	A1HMOV	0CFB	FV	EUR	08:08:56	0	107,300
DIGICEL 15/23 REGS	USG27649AG04	A1ZXR2	DG0A	FV	USD	09:18:10	0	97,020
FIL LTD. 10/17	XS0490093480	A1ATYY	4FIA	FV	EUR	08:27:02	0	110,352
NOBLE GRP. 13/16 MTN	XS0880258651	A1HFLD		FV	CNY	09:15:05	0	95,900
BOLIVARISCHE REPUBLIK VENEZUELA								
PETROLEOS D VEN. 07/17	XS0294364103	A0NRMA	PV0A	FV	USD	08:06:09	0	50,350
PETROLEOS D VEN. 07/37	XS0294367205	A0NRTC		FV	USD	08:06:09	0	34,320
PETROLEOS D VEN. 09/15	XS0460546525	A1APHE		FV	USD	08:06:08	0	96,900
PETROLEOS D VEN. 09/16	XS0460546798	A1APNS		FV	USD	08:06:08	0	67,800
PETROLEOS D VEN. 11/21	USP7807HAP03	A1GZSW		FV	USD	08:15:35	0	41,050
PETROLEOS D VEN. 11/22	USP7807HAM71	A1GMW8		FV	USD	08:06:08	0	49,400
PETROLEOS D VEN. 12/35	USP7807HAQ85	A1G8LH		FV	USD	08:15:36	0	40,500
PETROLEOS D VEN.07/27	XS0294364954	A0NRHT		FV	USD	08:15:36	0	34,600
PETROLEOS D VEN.10/17REGS	USP7807HAK16	A1A25E		FV	USD	08:15:35	0	70,400
VENEZUELA 03/18 REGS	USP97475AD26	818240	VEZG	FV	USD	08:06:08	0	45,750
VENEZUELA 04/34	US922646BL74	A0ABV5	VEZF	FV	USD	08:06:08	0	38,400
VENEZUELA 05/16 REGS	USP97475AF73	A0GKSF	VEZQ	FV	USD	08:06:08	0	82,900
VENEZUELA 05/20 REGS	USP97475AG56	A0GKSP	VEZM	FV	USD	08:06:08	0	38,150
VENEZUELA 05/25	XS0217249126	A0D1YH	VEZH	FV	USD	08:15:36	0	36,650
VENEZUELA 07/38 REGS	USP97475AJ95	A0TMMA		FV	USD	08:06:08	0	35,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VENEZUELA 08/23 REGS	USP17625AA59	A0TUV2	VEZC	FV	USD	08:06:08	0	39,500
VENEZUELA 08/28 REGS	USP17625AB33	A0TU0G	VEZK	FV	USD	08:06:08	0	38,220
VENEZUELA 09/19 REGS	USP97475AN08	A1ANQ2	VEZN	FV	USD	08:06:08	0	39,750
VENEZUELA 09/24 REGS	USP97475AP55	A1ANQ3		FV	USD	08:15:36	0	37,750
VENEZUELA 10/22 REGS	USP17625AC16	A1A0AY		FV	USD	08:06:08	0	46,650
VENEZUELA 11/26 REGS	USP17625AE71	A1GWK1	VEZL	FV	USD	08:06:08	0	42,850
VENEZUELA 11/31 REGS	USP17625AD98	A1GUB4	VEZA	FV	USD	08:06:08	0	42,850
VENEZUELA 97/27	US922646AS37	195081	VEZE	FV	USD	08:06:08	0	42,400
VENEZUELA 98/18	US922646AT10	249380	VEZD	FV	USD	08:06:08	0	71,650
						13:19:21	10000	71,650
						16:02:06	20000	71,400
BRASILIEN								
BANCO DO BRASIL 07/17 MTN	US05957PAN69	A0NZ8Q		FV	BRL	08:53:16	0	93,000
BNDES 10/17 REGS	XS0540449096	A1A06G	5B1A	FV	EUR	08:00:00	0	104,600
BNDES 10/20 REGS	USP14486AD93	A1AR2Y		FV	USD	08:06:08	0	105,100
BNDES 14/19 REGS	XS1017435782	A1ZCBU		FV	EUR	08:15:21	0	101,425
BRAZIL 00/20	US105756AK66	451459	BRIL	FV	USD	08:15:35	0	139,150
BRAZIL 00/30	US105756AL40	453122	BRIV	FV	USD	08:15:36	0	173,900
BRAZIL 00/40	US105756AP53	543562	BRIW	FV	USD	08:15:35	0	102,150
BRAZIL 04/19	US105756BE97	A0DD6Z		FV	USD	08:15:35	0	123,900
BRAZIL 04/34	US105756BB58	A0ACBP	BRIN	FV	USD	08:06:06	0	124,900
BRAZIL 05/16	US105756BJ84	A0GF0Z		FV	BRL	08:06:06	0	99,761
BRAZIL 05/18	US105756BH29	A0E72U	BRIZ	FV	USD	08:15:36	0	108,300
BRAZIL 05/25	US105756BF62	A0DYAH	BRIX	FV	USD	08:15:36	0	130,900
BRAZIL 06/22	US105756BL31	A0GX8S		FV	BRL	08:53:46	0	119,750
BRAZIL 06/37	US105756BK57	A0GL1X		FV	USD	08:15:35	0	115,350
BRAZIL 07/28	US105756BN96	A0LM2Z	BRIC	FV	BRL	08:53:08	0	108,500
BRAZIL 09/19	US105756BQ28	A0T5RC	BRIA	FV	USD	08:06:06	0	110,900
BRAZIL 09/41	US105756BR01	A1ANH0		FV	USD	08:15:36	0	98,050
BRAZIL 12/24	US105756BT66	A1G33M		FV	BRL	08:54:00	0	95,500
BRAZIL 2024	US105756AR10	612224	BRIB	FV	USD	08:15:36	0	130,650
BRAZIL 97/17	XS0077157575	193052	BRIH	FV	EUR	08:15:20	0	119,995
BRAZIL 97/27	US105756AE07	193117	BRIM	FV	USD	08:15:36	0	146,850
BRF 13/18 REGS	USP1905CAC49	A1HK8Z		FV	BRL	08:34:23	0	85,500
BRF 15/22 REGS	XS1242327168	A1Z2GT		FV	EUR	08:14:51	0	96,500

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV	BRL	08:34:23	0	97,500
EMBRAER S.A. 12/22	US29082AAA51	A1G59H		FV	USD	08:06:06	0	104,600
ITAU UNIBCO HDG 10/15 MTN	US46556MAC64	A1A31F		FV	BRL	08:53:56	0	97,500
OI 11/16 REGS	USP18445AF68	A1GVHS	B9IB	FV	BRL	08:54:07	0	93,000
OI S.A. 10/17	XS0569301327	A1GJ55	8TNA	FV	EUR	08:00:00	0	103,880
VALE 10/18	XS0497362748	A1AU7L		FV	EUR	08:15:21	0	107,950
VALE 12/23	XS0802953165	A1G62Y		FV	EUR	08:15:21	0	104,100
VALE 12/42	US91912EAA38	A1G9A9		FV	USD	08:58:40	0	85,490
VOTORANTIM CIM. 14/21REGS	XS1061029614	A1ZG92		FV	EUR	08:15:20	0	99,000
VOTORANTIM CIM. 15/22REGS	XS1232126810	A1Z1A8		FV	EUR	08:14:30	0	97,850
BRITISCHE JUNGFERNNINSELN								
BLUEST.FI.HLDGS 15/20	XS1245212037	A1Z2UY		FV	USD	08:06:15	0	100,370
CH.CINDA F.(2015)I 15/20	USG21184AA79	A1Z0H5		FV	USD	08:06:08	0	97,750
CH.CINDA F.(2015)I 15/25	USG21184AB52	A1Z0H6		FV	USD	08:06:08	0	95,440
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	08:00:00	0	99,645
SINOP.G.O.D.15 15/20 REGS	USG8201JAB73	A1Z0QV		FV	USD	08:06:08	0	98,845
SINOP.G.O.D.15 15/22 REGS	XS1220886938	A1Z0Q0		FV	EUR	08:00:00	0	96,215
SINOP.G.O.D.15 15/25 REGS	USG8201JAC56	A1Z0QW		FV	USD	08:06:08	0	96,460
SINOP.G.O.D.15 15/45 REGS	USG8201JAE13	A1Z0QX		FV	USD	08:06:08	0	93,890
SINOPEC GR.OVER.DEV.13/20	XS0982303785	A1HR40	2SZA	FV	EUR	08:22:06	0	107,060
BULGARIEN								
BULGARIEN 12/17	XS0802005289	A1G64Q		FV	EUR	08:00:00	0	106,750
BULGARIEN 14/24	XS1083844503	A1ZLJY		FV	EUR	08:00:00	0	98,250
BULGARIEN 15/22 MTN	XS1208855616	A1VJ02	BLKA	FV	EUR	08:00:00	0	96,650
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03		FV	EUR	08:00:00	0	91,300
BULGARIEN 15/35 MTN	XS1208856341	A1VJ04		FV	EUR	08:00:00	0	86,250
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	08:06:13	0	102,595
BANK OF MONTREAL 15/20MTN	XS1172094747	A1ZU59	BZZB	FV	EUR	08:06:35	0	99,195
BK MONTREAL 2018 MTN	US06366RE765	A1VJ7T		FV	USD	08:06:06	0	99,675
BK NOVA SCOT. 13/16FLRMTN	XS0975639344	A1HRHZ	BKNC	FV	EUR	08:00:00	0	100,385

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BK NOVA SCOT. 15/20 FLR	XS1166454915	A1ZUS0		FV	EUR	08:16:09	0	100,262
BK NOVA SCOTIA 13/16	US064159DA18	A1ZA8G		FV	USD	08:06:06	0	100,090
BK NOVA SCOTIA 14/17	XS1132503308	A1ZRRZ		FV	EUR	08:06:14	0	100,315
BK NOVA SCOTIA 14/19	US06416CAA62	A1ZPFD		FV	USD	08:06:06	0	100,685
BK NOVA SCOTIA 14/21 REGS	XS1111155328	A1ZPVH		FV	EUR	08:06:14	0	100,335
BK NOVA SCOTIA 15/20	US06416CAB46	A1VJ7H		FV	USD	08:06:08	0	99,020
BK NOVA SCOTIA 2018	US064159GM29	A1Z20B		FV	USD	08:06:06	0	99,930
BOMBARDIER INC. 10/21REGS	XS0552915943	A1A21H	BBDE	FV	EUR	08:00:00	0	105,050
BOMBARDIER INC.10/18 REGS	USC10602AN70	A1AUYT		FV	USD	08:45:38	0	104,975
BOMBARDIER INC.10/20 REGS	USC10602AP29	A1AUYU	BBDA	FV	USD	08:44:05	0	101,925
BOMBARDIER INC.12/22 REGS	USC10602AR84	A1G17D		FV	USD	08:45:20	0	89,825
BOMBARDIER INC.13/23 REGS	USC10602AW79	A1HE05		FV	USD	08:44:05	0	90,430
BOMBARDIER INC.14/19 REGS	USC10602AX52	A1ZFX9		FV	USD	08:44:29	0	97,250
BOMBARDIER INC.14/22 REGS	USC10602AY36	A1ZFW8	BBDC	FV	USD	08:45:20	0	89,850
BOMBARDIER INC.15/18 REGS	USC10602AZ01	A1ZX3K	BBDF	FV	USD	09:15:05	0	99,975
BOMBARDIER INC.15/25 REGS	USC10602BA41	A1ZX3L		FV	USD	09:15:05	0	92,100
BRIT. COL.PROV. 11/16 MTN	XS0621220051	A1GQH7		FV	CAD	08:06:09	0	101,584
BRIT. COL.PROV. 11/21	US110709BN11	A1GVQA		FV	USD	08:06:06	0	103,035
BRIT. COL.PROV. 12/17	US11070TAA60	A1G36B		FV	USD	08:06:06	0	100,732
BRIT. COL.PROV. 12/22	US11070TAB44	A1HBL9		FV	USD	08:18:15	0	98,050
BRIT. COL.PROV. 2024 MTN	AU3CB0221232	A1ZJKP		FV	AUD	08:05:57	0	105,560
BRIT. COL.PROV.93/23	XS0047311153	412315		FV	CAD	08:06:08	0	141,910
CAISSE C.DESJ.QU.14/19	XS1041750404	A1ZEJY	0CAB	FV	EUR	08:06:13	0	103,015
CAISSE C.DESJ.QU.14/19	XS1125546454	A1ZRFF	0CAC	FV	EUR	08:06:14	0	100,045
CANADIAN IMP. BK 13/16	US136069FU09	A1HNNW8		FV	USD	08:06:06	0	100,540
CANADIAN IMP. BK 2016	AU3CB0172419	A1GN23		FV	AUD	08:05:56	0	102,831
CDA 10/20	XS0477543721	A1AR3Y		FV	EUR	08:00:00	0	115,140
CDA 12/17	US427028AA35	A1G0T7		FV	USD	08:06:07	0	100,148
CDA 14/19	US135087C776	A1ZD5B		FV	USD	08:06:06	0	100,895
CDA 15/18	US135087E426	A1VJXZ		FV	USD	08:06:06	0	100,125
CDA 2015	CA135087A388	A1G4HV		FV	CAD	08:05:57	0	100,099
CDA 2016	CA135087C699	A1ZDEW		FV	CAD	08:05:57	0	100,283
CDA 2018 01.09	CA135087B378	A1HK2H		FV	CAD	08:05:57	0	102,010
CDA 2019	CA135087C855	A1ZGWC		FV	CAD	08:05:57	0	104,005

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CDA 2064	CA135087C939	A1ZHXN		FV	CAD	08:07:57	0	112,810
CIBC 12/18 MTN	XS0866313264	A1HD2Z		FV	AUD	08:06:10	0	103,625
CIBC 13/18 MTN	XS0906985089	A1HHPE		FV	AUD	08:06:11	0	104,460
CIBC 13/19 MTN	XS0953725115	A1HNRN		FV	AUD	08:06:11	0	105,115
CIBC 15/20 MTN	XS1175865028	A1ZVDL		FV	EUR	08:23:09	0	99,240
CIBC 2010-2018 MTN	XS0958742313	A1HPLJ		FV	EUR	08:06:11	0	103,280
CIBC 2014-2019 MTN	XS1121257445	A1ZQ6V		FV	EUR	08:24:19	0	100,020
DAIMLER CDA FIN.14/19 MTN	XS1048934902	A1ZE9G		FV	CAD	08:06:13	0	102,945
DAIMLER CDA FIN.15/20 MTN	XS1170184821	A1ZUZF		FV	CAD	08:06:14	0	100,160
EXPORT DEV CND 11/16	US30216BCS97	A1GWL8		FV	USD	08:06:07	0	100,965
EXPORT DEV CND 12/15	US30216BDS88	A1G59Q		FV	USD	08:06:07	0	100,054
EXPORT DEV CND 12/17	NZEDCDT003C8	A1G3LW		FV	NZD	08:06:06	0	101,124
EXPORT DEV CND 12/17	US30216BDT61	A1HDEB		FV	USD	08:06:07	0	99,360
EXPORT DEV CND 13/18	US30216BEJ70	A1HRPC		FV	USD	08:06:07	0	100,730
EXPORT DEV CND 14/17	US30216BEX64	A1ZFK8	E6XA	FV	USD	08:06:07	0	100,434
EXPORT DEV CND 14/19	US30216BFB36	A1VHM5		FV	USD	08:06:07	0	99,895
EXPORT DEV CND 2015	AU3CB0156057	A1AZW6		FV	AUD	08:05:56	0	100,397
EXPORT DEV.CANADA 2017MTN	AU3CB0197572	A1G8QH		FV	AUD	08:05:56	0	101,980
GLENCORE FIN. (CA) 12/17	USC98874AN76	A1HBTX		FV	USD	08:44:05	0	101,270
GLENCORE FIN.(CA)07/17MTN	XS0305188533	A0NXP0	JTQA	FV	EUR	08:00:00	0	109,069
HYDRO QUEBEC 12/17	US4488148U08	A1G59S	04QB	FV	USD	08:06:07	0	100,730
IAMGOLD CORP. 12/20 REG.S	USC4535AAA81	A1G9YS		FV	USD	08:44:05	0	85,825
MANITOBA 2024	US563469UD51	A1VFJF		FV	USD	08:06:07	0	102,880
NATL BK OF CDA 13/18 MTN	XS1004892953	A1ZA8B	NBCB	FV	EUR	08:07:07	0	103,390
NATL BK OF CDA 14/21 MTN	XS1047622987	A1ZE29		FV	EUR	08:07:07	0	105,210
NATL BK OF CDA 15/22 MTN	XS1173616753	A1ZVAC		FV	EUR	08:06:37	0	98,540
ONTARIO PROV. 05/15 MTN	XS0226224714	A0E750		FV	ZAR	08:06:08	0	100,262
ONTARIO PROV. 06/16	US683234YB83	A0GL2X		FV	USD	08:06:07	0	102,331
ONTARIO PROV. 06/16 MTN	XS0267720018	A0GX7J		FV	ZAR	08:06:09	0	102,781
ONTARIO PROV. 09/19	US6832348D38	A1ANB5		FV	USD	08:06:07	0	109,210
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	08:06:07	0	100,428
ONTARIO PROV. 10/16 MTN	XS0570772391	A1GKB0		FV	NOK	08:06:09	0	101,066

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ONTARIO PROV. 10/20 MTN	XS0544936817	A1A1QK		FV	EUR	08:46:31	0	112,830
ONTARIO PROV. 11/18	US68323AAU88	A1GTM1		FV	USD	08:06:07	0	104,850
ONTARIO PROV. 12/17	US68323ABM53	A1HBS3		FV	USD	08:06:07	0	99,945
ONTARIO PROV. 12/19	US68323ABL70	A1G94R		FV	USD	08:06:07	0	99,520
ONTARIO PROV. 12/22	US68323ABK97	A1G6SB		FV	USD	08:06:07	0	100,200
ONTARIO PROV. 13/16	US68323ACE29	A1HNXA		FV	USD	08:06:07	0	100,364
ONTARIO PROV. 13/18	US683234C556	A1HF5D		FV	USD	08:06:07	0	99,880
ONTARIO PROV. 14/19	US68323ACJ16	A1ZC1K	O3AE	FV	USD	08:06:07	0	101,625
ONTARIO PROV. 14/21	US683234C630	A1VGTD		FV	USD	08:06:07	0	101,255
ONTARIO PROV. 14/24	US68323ACT97	A1ZH7J		FV	USD	08:06:07	0	104,070
ONTARIO PROV. 14/24 MTN	XS1069448220	A1ZJFX		FV	EUR	08:07:00	0	107,310
ONTARIO PROV. 15/25 MTN	XS1169595698	A1ZUX9	O3AG	FV	EUR	08:07:00	0	98,040
ONTARIO PROV. 2016 MTN	AU0000PONHA8	A0G2V0		FV	AUD	08:05:56	0	105,168
QUEBEC PROV. 05/15	USC4108FAC08	A0GJET		FV	NZD	08:06:08	0	101,133
QUEBEC PROV. 05/16 MTN	XS0233031326	A0GHAM		FV	EUR	08:00:00	0	103,695
QUEBEC PROV. 06/16	US748148RR64	A0GN50		FV	USD	08:06:07	0	102,879
QUEBEC PROV. 08/18	US748148RT21	A0TVBR		FV	USD	08:06:07	0	109,485
QUEBEC PROV. 13/23	XS0953580981	A1HNMZ	QU3A	FV	EUR	08:07:00	0	110,410
QUEBEC PROV. 13/23	US748149AG65	A1HF30		FV	USD	08:18:14	0	100,800
QUEBEC PROV. 14/24	US748149AH49	A1VG1V	QU3D	FV	USD	08:06:07	0	101,390
QUEBEC PROV. 14/24 MTN	XS1019493896	A1ZCEP	QU3C	FV	EUR	08:00:00	0	110,660
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD		FV	EUR	08:13:54	0	97,860
ROYAL BK CDA 12/15 MTN	US78008SPH30	A1HBYZ	RYCB	FV	USD	08:06:07	0	100,075
ROYAL BK CDA 13/18 MTN	US78008S7D27	A1HPCM		FV	USD	08:06:07	0	101,560
ROYAL BK CDA 13/18 MTN	US78008SVD51	A1HEV0		FV	USD	08:06:07	0	99,990
ROYAL BK CDA 13/18 MTN	XS0986254455	A1HSNN	RYCA	FV	EUR	08:36:53	0	103,220
ROYAL BK CDA 14/17 MTN	US78010UNX18	A1ZCJF	RYCD	FV	USD	08:06:07	0	100,315
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	USD	08:06:07	0	100,010
ROYAL BK CDA 14/19 FLRMTN	XS1049207993	A1ZFDG		FV	EUR	08:23:09	0	100,967
ROYAL BK CDA 14/19 MTN	US78010USN80	A1ZEKM	RYCG	FV	USD	08:06:07	0	100,535
ROYAL BK CDA 14/19 MTN	XS1078753958	A1ZKWB	RYCH	FV	EUR	08:36:53	0	101,525
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	NZD	08:06:14	0	102,305
ROYAL BK CDA 15/20	US780082AA14	A1ZVST		FV	USD	08:06:07	0	98,625
ROYAL BK CDA 15/20 MTN	US78012KCB17	A1ZX3F		FV	USD	08:06:07	0	99,880

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	USD	08:06:07	0	100,019
ROYAL BK CDA13/20MTN REGS	XS0956580244	A1HPC3		FV	EUR	08:24:31	0	105,660
ROYAL BK CDA15/22MTN REGS	XS1246658501	A1Z24J		FV	EUR	08:03:40	0	100,145
TORONTO-DOM. BK 12/15 MTN	XS0836878941	A0VLQX		FV	AUD	08:06:09	0	100,333
TORONTO-DOM. BK 13/18 MTN	US89114QAG38	A1HKA0		FV	USD	08:06:07	0	99,855
TORONTO-DOM. BK 13/18 MTN	XS0910540607	A1HH1B		FV	NZD	08:06:11	0	101,580
TORONTO-DOM. BK 14/17 FLR	XS1077711403	A1ZKTA		FV	EUR	08:23:09	0	100,307
TORONTO-DOM. BK 14/17 MTN	US89114QAAQ10	A1ZHL2	TDBA	FV	USD	08:06:07	0	100,154
TORONTO-DOM. BK 14/19	XS1091094448	A1ZMLD		FV	EUR	08:06:14	0	101,145
TORONTO-DOM. BK 14/21	XS1130487868	A1ZRQ4		FV	EUR	08:06:14	0	100,080
TORONTO-DOM. BK 15/20	XS1245943755	A1Z22E		FV	EUR	08:06:15	0	99,815
TORONTO-DOM. BK 15/22	XS1223216497	A1Z0MP		FV	EUR	08:06:15	0	96,175
TORONTO-DOM. BK 2018 MTN	US89114QAZ19	A1ZYJL		FV	USD	08:06:07	0	100,485
TORONTO-DOM. BK 2018 MTN	US89114QAM06	A1HQQV4		FV	USD	08:18:14	0	103,220
TOTAL CAP.CA. 11/16 MTN	XS0644582644	A1GS8W		FV	NOK	08:06:09	0	102,736
TOTAL CAP.CA. 11/16 MTN	XS0648452760	A1GTMG		FV	SEK	08:06:09	0	103,935
TOTAL CAP.CA. 13/18	US89153UAE10	A1HEYA		FV	USD	08:31:32	0	100,050
TOTAL CAP.CA. 13/18 MTN	XS0898705693	A1HGWJ	8T0A	FV	AUD	08:06:10	0	103,685
TOTAL CAP.CA. 13/20 MTN	XS0951395317	A1HNA2		FV	EUR	08:38:05	0	105,200
TOTAL CAP.CA. 13/23	US89153UAF84	A1HEZJ		FV	USD	08:44:04	0	96,750
TOTAL CAP.CA. 14/19 MTN	XS1112845638	A1ZP16		FV	AUD	08:06:14	0	102,285
TOTAL CAP.CA. 14/20 MTN	XS1108799039	A1ZPGF	8T0B	FV	CAD	08:06:14	0	102,155
TOTAL CAP.CA. 14/22 MTN	XS1111559768	A1ZPYR		FV	EUR	08:00:00	0	99,525
TOTAL CAP.CA. 14/29 MTN	XS1111559925	A1ZPYQ		FV	EUR	08:26:38	0	101,290
TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV	CAD	08:06:09	0	100,790
VRX ESCROW 15/23 REGS	XS1205619288	A1ZYTQ	0VRA	FV	EUR	08:06:27	0	98,070
CHILE								
CHILE 10/20	US168863AV04	A1AZRJ		FV	USD	08:15:35	0	107,200
CHILE 12/22	US168863BN78	A1HB1T		FV	USD	08:15:35	0	96,150
CHILE 12/42	US168863BP27	A1HB2A	CL0A	FV	USD	08:15:35	0	90,600
CHILE 14/25	XS1151586945	A1ZTJR		FV	EUR	08:14:51	0	97,650
CHILE 15/30	XS1236685613	A1Z14X		FV	EUR	08:14:51	0	93,200
CO.NAC.COB.CHILE 14/24	XS1084942470	A1ZLUU	C18A	FV	EUR	08:23:09	0	100,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
CURAÇAO								
TEVA PHARMAC.FIN.IV 12/19	XS0765295828	A1G3E2		FV	EUR	08:00:00	0	107,680
DÄNEMARK								
A.P.MOELLER-MAERSK 10/17	XS0563106730	A1A36G	DP4D	FV	EUR	08:00:00	0	109,650
A.P.MOELLER-MAERSK 12/18	XS0848518923	A1HBRW		FV	SEK	08:06:09	0	107,620
A.P.MOELLER-MAERSK 12/19	XS0821175717	A1G8WC		FV	EUR	08:08:27	0	110,570
BRFKREDIT 13/18 MTN	XS0882166282	A1HFM0	9B03	FV	EUR	08:18:27	0	104,770
CARLSBERG BREW. 10/17 MTN	XS0548805299	A1A2CR	CC4B	FV	EUR	08:08:54	0	106,704
CARLSBERG BREW. 12/19 MTN	XS0800572454	A0VNTQ		FV	EUR	08:00:00	0	106,445
CARLSBERG BREW. 12/22 MTN	XS0854746343	A1HCMU	CC4D	FV	EUR	08:08:45	0	106,380
CARLSBERG BREW. 14/24 MTN	XS1071713470	A1ZJZQ		FV	EUR	08:08:47	0	103,160
DANFOSS 14/22 MTN	XS1152089345	A1ZTK8	DF4A	FV	EUR	08:22:59	0	99,995
DANSKE BK 07/UND. FLR MTN	XS0287195233	A0LM35	DSNA	FV	EUR	08:29:03	0	105,450
DANSKE BK 09/15 MTN	XS0456413847	A1ANE0	DSNH	FV	EUR	08:06:08	0	101,017
DANSKE BK 09/16 MTN	XS0437056954	A1AJNJ	DSNF	FV	EUR	08:06:08	0	104,606
DANSKE BK 09/19 MTN	XS0469000144	A1AQAU	DSNK	FV	EUR	08:06:36	0	116,490
DANSKE BK 10/22 MTN	XS0519458755	A1AYHE	DSNN	FV	EUR	08:06:08	0	120,410
DANSKE BK 11/16 MTN	XS0627692204	A1GREE	DSNP	FV	EUR	08:16:27	0	103,429
DANSKE BK 12/15 MTN	XS0802067636	A1G62B	DSNB	FV	EUR	08:10:55	0	100,169
DANSKE BK 13/15 MTN	XS0961492393	A1HPU5		FV	TRY	08:06:11	0	98,701
DANSKE BK 13/18 MTN	XS0938998225	A1HLL5		FV	NOK	08:06:11	0	103,470
DANSKE BK 13/18 MTN	XS0965107641	A1HP9Y		FV	AUD	08:06:11	0	106,130
DANSKE BK 13/20 MTN	XS0896159257	A1HGMR	DSNT	FV	EUR	08:07:05	0	105,560
DANSKE BK 13/23 FLR	XS0974372467	A1HRLQ		FV	EUR	08:00:00	0	108,018
DANSKE BK 14/17 FLR MTN	XS1072384685	A1ZJZ2		FV	EUR	08:16:08	0	100,209
DANSKE BK 14/19 MTN	XS1113212721	A1ZP6B	DSNW	FV	EUR	08:06:14	0	100,115
DANSKE BK 14/19 MTN	XS1101798046	A1ZNN7	DSNS	FV	NZD	08:06:14	0	104,630
DANSKE BK 14/19 MTN	XS1079120454	A1ZK0Z		FV	NOK	08:17:42	0	103,615
DANSKE BK 14/21 MTN	XS1071388117	A1ZKEV	DSNC	FV	EUR	08:06:13	0	103,665
DANSKE BK 14/26 FLR MTN	XS1068866950	A1ZJEQ	DSNV	FV	EUR	08:08:57	0	103,584
DANSKE BK 15/20 MTN	XS1197037515	A1ZXQ5	DSNY	FV	EUR	08:02:51	0	98,710
DANSKE BK 15/20 MTN	XS1200105143	A1ZX68		FV	NZD	08:06:15	0	100,665
DANSKE BK 15/20 MTN	XS1241229704	A1Z2A0	DSNZ	FV	EUR	08:11:02	0	98,885
DANSKE BK 15/UND. FLR	XS1190987427	A1ZW28		FV	EUR	08:08:51	0	100,295

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DANSKE STAT 2015	DK0009921439	A0AVA6	D3DN	FV	DKK	08:06:00	0	101,794
DANSKE STAT 2016	DK0009922759	A1GMHD	D3DM	FV	DKK	08:06:00	0	103,944
DANSKE STAT 2017	DK0009921942	A0GMWJ	D3DL	FV	DKK	08:06:00	0	110,070
DANSKE STAT 2019	DK0009922403	A0T6DD	D3DK	FV	DKK	08:06:00	0	116,925
DANSKE STAT 2021	DK0009922676	A1GK8S	D3DJ	FV	DKK	08:06:00	0	115,410
DANSKE STAT 2023	DK0009923054	A1G88A	D3DA	FV	DKK	08:06:00	0	105,960
DANSKE STAT 2024 ST.LAN	DK0009918138	413690	D3DH	FV	DKK	08:06:00	0	155,190
DANSKE STAT 2025	DK0009923138	A1ZH99	D3DQ	FV	DKK	08:06:00	0	107,760
DANSKE STAT 2039	DK0009922320	A0T3VK	D3DG	FV	DKK	08:26:38	0	159,940
DENMARK 10/15 MTN	XS0546424077	A1A1YU	D3DD	FV	EUR	08:24:12	0	100,589
DENMARK 11/16 MTN REGS	XS0605536613	A1GNRA	D3DF	FV	EUR	08:24:03	0	102,180
DONG ENERGY 09/16 MTN	XS0473787025	A1AQ9K		FV	EUR	08:00:00	0	105,687
DONG ENERGY 09/19 MTN	XS0426738976	A0T9EK		FV	EUR	08:17:10	0	122,095
DONG ENERGY 09/21 MTN	XS0473783891	A1AQ9L	D2GC	FV	EUR	08:17:10	0	123,605
DONG ENERGY 12/22 MTN	XS0829114999	A0VND3		FV	EUR	08:00:00	0	108,810
DONG ENERGY 2013/3013 FLR	XS0943370543	A1HL4H	D2GF	FV	EUR	08:09:35	0	112,105
DONG ENERGY 2013/3013 FLR	XS0943371194	A1HMDE	D2GE	FV	EUR	08:16:57	0	106,390
DONG ENERGY 2015/3015 FLR	XS1227607402	A1Z04K		FV	EUR	08:16:57	0	98,050
JYSKE BK 14/17 MTN FLR	XS1078186001	A1ZKVH		FV	EUR	08:16:13	0	100,415
JYSKE BK 15/18 MTN FLR	XS1207605210	A1ZY0P		FV	EUR	08:00:00	0	100,036
KOMMUNEKREDIT 13/18 MTN	XS0875753658	A1HEX5		FV	USD	08:06:10	0	99,815
KOMMUNEKREDIT 15/18 MTN	XS1166418878	A1VH70		FV	USD	08:06:14	0	100,000
NYKREDIT 13/19 MTN	LU0996352158	A1HTR2		FV	EUR	08:23:49	0	103,920
NYKREDIT 14/19 FLR MTN	LU1105951401	A1ZN7U	1NYB	FV	EUR	08:16:09	0	100,528
NYKREDIT 15/UND. FLR	XS1195632911	A1ZXJK		FV	EUR	08:07:51	0	102,600
TDC 15/3015 FLR MTN	XS1195581159	A1ZXJL		FV	EUR	08:00:00	0	95,800
TDC A/S 09/15 MTN	XS0473999984	A0VUZA		FV	EUR	08:00:00	0	102,669
TDC A/S 11/18 MTN	XS0593960304	A1GMT1		FV	EUR	08:31:58	0	110,087
TDC A/S 11/23 MTN	XS0593952111	A1GMT2		FV	GBP	08:06:09	0	113,500
TDC A/S 12/22 MTN	XS0752467497	A1G1QK	TDNB	FV	EUR	08:31:58	0	113,605
TDC A/S 15/27 MTN	XS1196041419	A1ZXJ9	TDNC	FV	EUR	08:00:00	0	92,680
VESTAS WIND SYSTEMS 15/22	XS1197336263	A1ZYC9		FV	EUR	08:16:34	0	97,570
DOMINIKANISCHE REPUBLIK								
DOMINIK.REPUBLIK 05/18	USP3579EAD96	A0D27J		FV	USD	08:15:36	0	106,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EBWE								
EUR. BK REC.DEV. 10/15MTN	US29874QBV59	A1A0SU		FV	USD	08:06:06	0	100,241
EUR. BK REC.DEV. 10/20MTN	XS0511786021	A1UE4G		FV	BRL	08:06:09	0	60,105
EUR. BK REC.DEV. 11/16MTN	US29874QBW33	A1GMUC		FV	USD	08:06:06	0	101,598
EUR. BK REC.DEV. 11/16MTN	US29874QCB86	A1GWJV	81EF	FV	USD	08:06:07	0	101,004
EUR. BK REC.DEV. 12/15MTN	XS0824386378	A1G805		FV	BRL	08:06:09	0	97,587
EUR. BK REC.DEV. 12/17MTN	XS0795153377	A1G9FH		FV	RUB	08:06:09	0	91,580
EUR. BK REC.DEV.10/17 MTN	XS0506224871	A1AWY1		FV	RUB	08:06:09	0	91,095
EUR. BK REC.DEV.10/17 MTN	XS0506435733	A1AW4K		FV	NOK	08:06:09	0	104,745
EUR. BK REC.DEV.10/20 MTN	XS0475991484	A1HGAX		FV	BRL	08:06:08	0	62,035
EUR. BK REC.DEV.12/15 MTN	XS0817627085	A1G8H4		FV	BRL	08:06:09	0	98,627
EUR. BK REC.DEV.12/16 MTN	XS0834479403	A1G91V		FV	TRY	08:06:09	0	93,011
EUR. BK REC.DEV.12/17 MTN	US29874QCE26	A1G0XJ		FV	USD	08:06:07	0	100,445
EUR. BK REC.DEV.12/17 MTN	US29874QCF90	A1G8W9		FV	USD	08:06:07	0	99,545
EUR. BK REC.DEV.12/17 MTN	XS0822349931	A1HFE1		FV	TRY	08:06:09	0	91,211
EUR. BK REC.DEV.13/16 MTN	XS0883956970	A1HFSG		FV	BRL	08:06:10	0	95,911
EUR. BK REC.DEV.13/16 MTN	XS0975105395	A1HRHH		FV	BRL	08:06:12	0	95,785
EUR. BK REC.DEV.13/17 MTN	XS0894522795	A1HGGR		FV	TRY	08:06:10	0	92,298
EUR. BK REC.DEV.13/17 MTN	XS0997810170	A1ZCXV		FV	BRL	08:06:12	0	93,215
EUR. BK REC.DEV.13/18 MTN	US29874QCJ13	A1HH45		FV	USD	08:06:07	0	99,235
EUR. BK REC.DEV.13/18 MTN	US29874QCK85	A1HLB2		FV	USD	08:06:07	0	99,030
EUR. BK REC.DEV.13/18 MTN	US29874QCL68	A1HPEU		FV	USD	08:06:07	0	100,900
EUR. BK REC.DEV.13/18 MTN	XS0938932125	A1HLL9		FV	TRY	08:06:11	0	85,860
EUR. BK REC.DEV.13/18 MTN	XS0963725311	A1HP4K		FV	MXN	08:06:11	0	100,660
EUR. BK REC.DEV.13/18 MTN	XS0978719572	A1HRVP		FV	TRY	08:06:12	0	94,900
EUR. BK REC.DEV.13/20 MTN	US29874QCH56	A1HFSV		FV	USD	08:06:07	0	98,890
EUR. BK REC.DEV.14/19 MTN	US29874QCR39	A1ZSYL		FV	USD	08:18:14	0	100,265
EUR. BK REC.DEV.15/22 MTN	US29874QCT94	A1ZW5F		FV	USD	08:18:14	0	98,585
EUR. BK REC.DEV.97/17ZERO	XS0074789339	190776		FV	ZAR	08:06:08	0	88,394
EUR. BK REC.DEV.97/27ZERO	XS0080713497	195251		FV	ZAR	08:06:08	0	35,500
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715		FV	ZAR	08:25:10	0	37,560
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777		FV	ZAR	08:25:10	0	39,170
EUR. BK REC.DEV.98/18ZERO	US29874QAF19	196402		FV	ZAR	08:06:06	0	76,038
EUR. BK REC.DEV.98/20 1-2	XS0085289428	230495	81EE	FV	ZAR	08:06:08	0	64,300

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EUR. BK REC.DEV.98/28ZERO	XS0084124725	197401		FV	AUD	08:06:08	0	60,135
EUR. BK REC.DEV.98/29ZERO	XS0084291201	197517	81ED	FV	ZAR	08:06:08	0	27,390
EUR.BK REC.DEV.09/16 MTN	XS0411555666	A1G81S		FV	ZAR	08:06:08	0	99,955
EFSF								
EFSF 11/16 MTN	EU000A1G0AA6	A1G0AA	99EF	FV	EUR	08:06:00	0	103,060
EFSF 11/16 MTN	EU000A1G0AC2	A1G0AC	99EH	FV	EUR	08:06:00	0	104,110
EFSF 11/21 MTN	EU000A1G0AB4	A1G0AB	99EG	FV	EUR	08:06:00	0	117,180
EFSF 11/22 MTN	EU000A1G0AD0	A1G0AD	99EJ	FV	EUR	08:06:00	0	118,990
EFSF 12/17 MTN	EU000A1G0A24	A1G0A2	99E7	FV	EUR	08:06:00	0	102,710
EFSF 12/17 MTN	EU000A1G0AK5	A1G0AK	99EE	FV	EUR	08:06:00	0	103,860
EFSF 12/17 MTN	EU000A1G0AU4	A1G0AU	99EZ	FV	EUR	08:06:00	0	103,650
EFSF 12/19 MTN	EU000A1G0AR0	A1G0AR	99ES	FV	EUR	08:06:00	0	109,490
EFSF 12/22 MTN	EU000A1G0A16	A1G0A1	99E2	FV	EUR	08:09:52	0	111,245
EFSF 12/32 MTN	EU000A1G0AJ7	A1G0AJ	99EP	FV	EUR	08:06:00	0	135,390
EFSF 12/37 MTN	EU000A1G0AT6	A1G0AT	99EW	FV	EUR	08:06:00	0	132,640
EFSF 13/16 MTN	EU000A1G0BA4	A1G0BA	EF8E	FV	EUR	08:06:00	0	100,450
EFSF 13/17 MTN	EU000A1G0BF3	A1G0BF	EF8J	FV	EUR	08:06:00	0	101,520
EFSF 13/18 MTN	EU000A1G0A99	A1G0A9	EF8D	FV	EUR	08:06:00	0	103,250
EFSF 13/18 MTN	EU000A1G0BB2	A1G0BB	EF8F	FV	EUR	08:06:00	0	102,370
EFSF 13/18 MTN	EU000A1G0BH9	A1G0BH		FV	EUR	08:06:00	0	103,680
EFSF 13/20 MTN	EU000A1G0A81	A1G0A8	EF8C	FV	EUR	08:06:00	0	105,560
EFSF 13/20 MTN	EU000A1G0BG1	A1G0BG	99E1	FV	EUR	08:06:00	0	106,370
EFSF 13/20 MTN	EU000A1G0BK3	A1G0BK		FV	EUR	08:06:00	0	107,125
EFSF 13/23 MTN	EU000A1G0BC0	A1G0BC	EF8H	FV	EUR	08:06:00	0	108,630
EFSF 13/29 MTN	EU000A1G0BL1	A1G0BL		FV	EUR	08:06:00	0	118,310
EFSF 13/34 MTN	EU000A1G0BJ5	A1G0BJ	EF8K	FV	EUR	08:06:00	0	123,930
EFSF 14/15 MTN	EU000A1G0DA0	A1G0DA		FV	EUR	08:29:57	0	100,010
EFSF 14/17 MTN	EU000A1G0BR8	A1G0BR		FV	EUR	08:06:00	0	100,560
EFSF 14/19 MTN	EU000A1G0BM9	A1G0BM		FV	EUR	08:06:00	0	103,990
EFSF 14/21 MTN	EU000A1G0BP2	A1G0BP	EF8L	FV	EUR	08:06:00	0	105,250
EFSF 14/24 MTN	EU000A1G0BN7	A1G0BN		FV	EUR	08:06:00	0	110,360
EFSF 14/24 MTN	EU000A1G0BQ0	A1G0BQ		FV	EUR	08:06:00	0	107,110
EFSF 14/44 MTN	EU000A1G0DB8	A1G0DB		FV	EUR	08:13:25	0	113,100
EFSF 15/19 MTN	EU000A1G0DF9	A1G0DF	EF8M	FV	EUR	08:06:00	0	99,370

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EFSF 15/23 MTN	EU000A1G0DC6	A1G0DC	EF8A	FV	EUR	08:06:00	0	98,430
EFSF 15/25 MTN	EU000A1G0DE2	A1G0DE	EF8G	FV	EUR	08:06:00	0	92,090
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B	FV	EUR	08:13:25	0	86,755
EIB								
EIB EUR. INV.BK 03/18	XS0160386875	651151		FV	GBP	08:06:08	0	111,575
EIB EUR. INV.BK 05/20 MTN	XS0219399275	A0TSG7		FV	SEK	08:06:08	0	120,740
EIB EUR. INV.BK 08/17 MTN	XS0344863955	A0TQZX	E2BR	FV	NOK	08:06:08	0	105,578
EIB EUR. INV.BK 10/16 MTN	XS0552381385	A1A2X0	EI72	FV	NOK	08:06:09	0	100,922
EIB EUR. INV.BK 10/20	AU3CB0155620	A1AZKG	E5B3	FV	AUD	08:05:56	0	114,620
EIB EUR. INV.BK 11/15 MTN	XS0648618915	A1GTNG		FV	SEK	08:06:09	0	100,394
EIB EUR. INV.BK 11/16 MTN	XS0605525764	A1GNQL		FV	SEK	08:06:09	0	104,293
EIB EUR. INV.BK 11/17 MTN	XS0698632212	A1GWRM	EI74	FV	SEK	08:06:09	0	104,137
EIB EUR. INV.BK 11/18 MTN	XS0694615575	A1GWE1		FV	NOK	08:06:09	0	107,820
EIB EUR. INV.BK 11/21	AU3CB0176675	A1GR2W	EI7U	FV	AUD	08:05:56	0	117,210
EIB EUR. INV.BK 12/19 MTN	XS0773059042	A1G3T0		FV	SEK	08:06:09	0	109,230
EIB EUR. INV.BK 12/19 MTN	XS0824094089	A1G80V		FV	NOK	08:17:42	0	105,645
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034	A1G803		FV	AUD	08:05:56	0	111,200
EIB EUR. INV.BK 12/23 MTN	XS0852107266	A1HCAQ		FV	SEK	08:06:10	0	108,880
EIB EUR. INV.BK 13/18 MTN	XS0875329848	A1HEV4		FV	NOK	08:06:10	0	103,255
EIB EUR. INV.BK 13/19	LU0953782009	A1HNM5	E5B5	FV	EUR	08:23:02	0	104,965
EIB EUR. INV.BK 13/19 MTN	AU3CB0216505	A1ZAHF		FV	AUD	08:05:57	0	105,710
EIB EUR. INV.BK 13/20 MTN	XS0882238297	A1HFPL		FV	NOK	08:06:10	0	105,895
EIB EUR. INV.BK 13/23 MTN	XS0933581802	A1HKX6		FV	NOK	08:06:11	0	107,990
EIB EUR. INV.BK 13/33 MTN	XS0942224352	A1HL2V		FV	NOK	08:06:11	0	114,160
EIB EUR. INV.BK 14/17 ZO	XS1055445701	A1ZGLF		FV	BRL	08:06:13	0	81,082
EIB EUR. INV.BK 14/18	AU3CB0221406	A1ZJ50		FV	AUD	08:05:57	0	102,490
EIB EUR. INV.BK 14/19 MTN	XS1015120964	A1ZB7F		FV	SEK	08:06:12	0	106,310
EIB EUR. INV.BK 14/24	AU3CB0218444	A1ZDBH		FV	AUD	08:09:52	0	110,080
EIB EUR. INV.BK 15/20 MTN	XS1195588915	A1ZXJN		FV	NOK	08:06:15	0	98,015
EIB EUR. INV.BK 15/22 MTN	XS1227593933	A1Z03X		FV	NOK	08:06:15	0	97,190
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD	FV	AUD	08:05:57	0	93,770
EIB EUR. INV.BK 2017 MTN	AU3CB0014843	A0NZFC		FV	AUD	08:05:56	0	106,055
EIB EUR. INV.BK 2019 MTN	AU3CB0122448	A1ALQ1	EI7T	FV	AUD	08:05:56	0	114,565
EIB EUR. INV.BK 96/26 ZO	XS0070553820	134708	E5B9	FV	USD	08:06:08	0	73,262

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR. INV.BK05/15ZOMTN	XS0228330576	A0GEC7		FV	MXN	08:06:08	0	99,347
EIB EUR. INV.BK06/16ZOMTN	XS0246516149	A0GPA0		FV	TRY	08:06:09	0	92,204
EIB EUR. INV.BK07/22ZOMTN	XS0318345971	A0N19L		FV	TRY	08:06:09	0	50,907
EIB EUR. INV.BK09/19ZOMTN	XS0458647749	A1APVK		FV	BRL	08:06:08	0	64,362
EIB EUR. INV.BK98/18ZOMTN	XS0086358628	231176		FV	ZAR	08:06:08	0	75,710
EIB EUR.INV.BK 04/20 MTN	XS0196448129	A0DAA3	EI7F	FV	EUR	08:23:01	0	120,755
EIB EUR.INV.BK 05/15	US298785DR49	A0GHAS		FV	USD	08:06:07	0	101,479
EIB EUR.INV.BK 05/15 MTN	XS0223923870	A0E639		FV	GBP	08:06:08	0	100,115
EIB EUR.INV.BK 05/15 MTN	XS0230228933	A0GFUA	EI7K	FV	EUR	08:23:02	0	100,980
EIB EUR.INV.BK 05/16 MTN	XS0220420763	A0E466		FV	ZAR	08:06:08	0	100,568
EIB EUR.INV.BK 05/37 MTN	XS0219724878	A0D27C	EI7I	FV	EUR	08:10:06	0	146,530
EIB EUR.INV.BK 06/16	US298785DY99	A0GX6Z	E2BP	FV	USD	08:06:06	0	105,524
EIB EUR.INV.BK 06/16	US298785DU77	A0GNC2		FV	USD	08:06:07	0	102,875
EIB EUR.INV.BK 06/16 MTN	XS0258970051	A0GUGK	E2BM	FV	TRY	08:06:09	0	103,453
EIB EUR.INV.BK 06/16 MTN	XS0274987873	A0G1RK		FV	GBP	08:06:09	0	105,197
EIB EUR.INV.BK 06/16 MTN	XS0272359489	A0G0J2	E5BI	FV	EUR	08:23:03	0	105,137
EIB EUR.INV.BK 06/36	US298785DV50	A0GN4P		FV	USD	08:06:08	0	125,020
EIB EUR.INV.BK 07/17	US298785EG74	A0NW1U		FV	USD	08:06:06	0	108,271
EIB EUR.INV.BK 07/17 MTN	XS0308505055	A0NY92	EI77	FV	EUR	08:06:09	0	111,010
EIB EUR.INV.BK 07/17 MTN	XS0303133564	A0NWU6		FV	RUB	08:51:05	0	94,420
EIB EUR.INV.BK 07/19 MTN	XS0302736219	A0NW1T		FV	GBP	08:06:09	0	114,685
EIB EUR.INV.BK 07/24 MTN	XS0290050524	A0LN8H	E5BF	FV	EUR	08:15:03	0	128,200
EIB EUR.INV.BK 08/18 MTN	XS0356222173	A0TTP2	E5BN	FV	ZAR	08:06:09	0	103,110
EIB EUR.INV.BK 08/18 MTN	CH0039165268	A0TTM2		FV	CHF	08:49:04	0	110,740
EIB EUR.INV.BK 09/16 MTN	XS0458630778	A1ANYF		FV	HUF	08:06:08	0	105,911
EIB EUR.INV.BK 09/16 MTN	XS0468848253	A1AQAC	E5B8	FV	USD	08:06:08	0	103,673
EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV	EUR	08:23:03	0	102,873
EIB EUR.INV.BK 09/17 FLR	XS0441736625	A1AKM7		FV	EUR	08:36:26	0	100,524
EIB EUR.INV.BK 09/19 MTN	XS0412826579	A0T6MJ	E5BX	FV	EUR	08:23:03	0	115,670
EIB EUR.INV.BK 09/20 FLR	XS0449594455	A1AL1F		FV	EUR	08:19:14	0	101,170
EIB EUR.INV.BK 09/25 MTN	XS0427291751	A0T9H4	E2BL	FV	EUR	08:09:53	0	134,580
EIB EUR.INV.BK 10/15	US298785FG65	A1A0MZ	EI7H	FV	USD	08:06:06	0	100,215
EIB EUR.INV.BK 10/15	US298785FJ05	A1A2SJ	EI7Q	FV	USD	08:06:06	0	100,314
EIB EUR.INV.BK 10/15 MTN	XS0523712791	A1AYVS	EI7N	FV	RUB	08:06:08	0	95,978

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 10/15 MTN	XS0543366164	A1A1C6	EI7J	FV	TRY	08:06:09	0	98,659
EIB EUR.INV.BK 10/15 MTN	XS0544798167	A1A1PG		FV	ZAR	08:06:09	0	100,027
EIB EUR.INV.BK 10/15 MTN	XS0495347287	A1AUUM	E2B1	FV	EUR	08:23:02	0	100,118
EIB EUR.INV.BK 10/16 FLR	XS0537659632	A1A0LB	EI7L	FV	EUR	08:06:48	0	100,057
EIB EUR.INV.BK 10/16 MTN	XS0544309908	A1A1KE		FV	RUB	08:06:09	0	93,015
EIB EUR.INV.BK 10/16 MTN	XS0503331323	A1AV9W	EI7B	FV	EUR	08:18:09	0	101,907
EIB EUR.INV.BK 10/17 MTN	XS0558939269	A1A3RB	E2B2	FV	USD	08:06:09	0	102,390
EIB EUR.INV.BK 10/17 MTN	XS0490739686	A1AT3V	E2BW	FV	EUR	08:23:02	0	105,373
EIB EUR.INV.BK 10/18 FLR	XS0484565709	A1AS5D	E2BJ	FV	EUR	08:06:41	0	100,220
EIB EUR.INV.BK 10/18 MTN	XS0518184667	A1AX9N	EI7P	FV	EUR	08:10:00	0	107,170
EIB EUR.INV.BK 10/19 MTN	XS0484854483	A1ATAK		FV	TRY	08:06:08	0	101,885
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	EUR	08:23:02	0	109,645
EIB EUR.INV.BK 10/20	US298785FH49	A1A022		FV	USD	08:18:14	0	105,165
EIB EUR.INV.BK 10/22 MTN	XS0544644957	A1A1PA		FV	EUR	08:10:06	0	117,010
EIB EUR.INV.BK 10/30 MTN	XS0505157965	A1AWU6	EI7G	FV	EUR	08:10:06	0	135,950
EIB EUR.INV.BK 11/15 MTN	XS0640933809	A1GSXD	EI78	FV	TRY	08:06:09	0	99,934
EIB EUR.INV.BK 11/16	US298785FK77	A1GKXS		FV	USD	08:06:06	0	101,370
EIB EUR.INV.BK 11/16	US298785FS04	A1GVE6		FV	USD	08:06:06	0	100,868
EIB EUR.INV.BK 11/16 FLR	XS0618580590	A1GP5T	E2BA	FV	EUR	08:26:15	0	100,140
EIB EUR.INV.BK 11/16 MTN	XS0580501210	A1GLC0	E5BT	FV	TRY	08:06:09	0	97,978
EIB EUR.INV.BK 11/16 MTN	XS0585840886	A1GP2J		FV	BRL	08:06:09	0	92,616
EIB EUR.INV.BK 11/16 MTN	XS0677817594	A1GVF4		FV	NOK	08:06:09	0	102,150
EIB EUR.INV.BK 11/16 MTN	XS0630398534	A1GRN5	EI7C	FV	EUR	08:23:02	0	103,102
EIB EUR.INV.BK 11/18 MTN	XS0648456167	A1GTPD		FV	TRY	08:06:09	0	97,865
EIB EUR.INV.BK 11/18 MTN	XS0692728511	A1GWD0	EI73	FV	EUR	08:23:03	0	108,020
EIB EUR.INV.BK 11/19 MTN	XS0669743246	A1GUZ1	EI7A	FV	EUR	08:23:03	0	108,835
EIB EUR.INV.BK 11/21	US298785FM34	A1GMH4		FV	USD	08:18:15	0	111,085
EIB EUR.INV.BK 11/21 MTN	XS0605996700	A1GNTF		FV	ZAR	08:06:09	0	102,040
EIB EUR.INV.BK 11/21 MTN	XS0616669155	A1GP1H		FV	GBP	08:06:09	0	113,605
EIB EUR.INV.BK 11/21 MTN	XS0676294696	A1GVDA	E2B3	FV	EUR	08:13:26	0	114,030
EIB EUR.INV.BK 11/21 MTN	XS0605958791	A1GNRS		FV	EUR	08:23:03	0	117,830
EIB EUR.INV.BK 12/15	US298785FX98	A1G5VC		FV	USD	08:06:07	0	100,023
EIB EUR.INV.BK 12/15 MTN	XS0748663951	A1G09Q		FV	RUB	08:06:09	0	97,496
EIB EUR.INV.BK 12/15 MTN	XS0830174222	A0VLNE		FV	BRL	08:06:09	0	97,939

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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	08:06:09	0	97,761
EIB EUR.INV.BK 12/16 MTN	XS0736113340	A1GZJ9		FV	EUR	08:23:03	0	102,368
EIB EUR.INV.BK 12/17	US298785FU59	A1GZPW		FV	USD	08:06:07	0	101,757
EIB EUR.INV.BK 12/17	US298785FW16	A1G29Z	E2BK	FV	USD	08:06:07	0	101,530
EIB EUR.INV.BK 12/17	US298785FY71	A1G7TE		FV	USD	08:22:39	0	100,450
EIB EUR.INV.BK 12/17 FLR	XS0854758868	A0VLV2		FV	GBP	08:06:10	0	100,231
EIB EUR.INV.BK 12/17 MTN	XS0858481194	A1HC4J		FV	TRY	08:06:10	0	90,680
EIB EUR.INV.BK 12/19 FLR	XS0767839185	A1G27X	E5BL	FV	EUR	08:26:17	0	101,511
EIB EUR.INV.BK 12/19 MTN	XS0801408435	A1G6Y8		FV	RUB	08:06:09	0	87,195
EIB EUR.INV.BK 12/19 MTN	XS0848049838	A1HBQ8		FV	ZAR	08:06:09	0	92,460
EIB EUR.INV.BK 12/19 MTN	XS0821238226	A1G8WF	E5BY	FV	USD	08:18:14	0	101,050
EIB EUR.INV.BK 12/19 MTN	XS0742416380	A1G0FZ	EI7V	FV	USD	08:27:15	0	102,415
EIB EUR.INV.BK 12/20 MTN	XS0748631164	A1G062	E2BF	FV	EUR	08:10:06	0	111,175
EIB EUR.INV.BK 12/20 MTN	XS0858366098	A1HC3Y	E2B0	FV	EUR	08:13:25	0	105,340
EIB EUR.INV.BK 12/22 FLR	XS0765766703	A1G214		FV	EUR	08:36:26	0	104,031
EIB EUR.INV.BK 12/22 MTN	XS0845917342	A1HBH2		FV	PLN	08:06:09	0	110,470
EIB EUR.INV.BK 12/22 MTN	XS0849420905	A1HBWT		FV	GBP	08:06:09	0	102,850
EIB EUR.INV.BK 12/22 MTN	XS0832628423	A1G9Y3	E5BZ	FV	EUR	08:15:03	0	111,640
EIB EUR.INV.BK 12/25 MTN	XS0807336077	A1G7J0	E2BZ	FV	EUR	08:06:09	0	117,310
EIB EUR.INV.BK 12/27 MTN	XS0755873253	A1G19C	E2B4	FV	EUR	08:06:09	0	126,670
EIB EUR.INV.BK 12/27 MTN	XS0768478868	A1G3BQ		FV	GBP	08:06:09	0	112,000
EIB EUR.INV.BK 12/37 MTN	XS0740808802	A1G0F0	E2B5	FV	GBP	08:06:09	0	115,750
EIB EUR.INV.BK 12/42 MTN	XS0752034206	A1G1L5	E5BC	FV	EUR	08:10:06	0	142,920
EIB EUR.INV.BK 13/16	US298785GE09	A1HQKG	E2B6	FV	USD	08:06:07	0	100,700
EIB EUR.INV.BK 13/16 MTN	XS0876113373	A1HEYE		FV	BRL	08:06:10	0	96,064
EIB EUR.INV.BK 13/16 MTN	XS0878118594	A1HE5V		FV	ZAR	08:06:10	0	98,508
EIB EUR.INV.BK 13/16 MTN	XS0960889060	A1HPU6		FV	TRY	08:06:11	0	96,485
EIB EUR.INV.BK 13/17 MTN	XS0875343591	A1HEVE		FV	ZAR	08:06:10	0	95,815
EIB EUR.INV.BK 13/17 MTN	XS0875891615	A1HEWX		FV	TRY	08:06:10	0	92,934
EIB EUR.INV.BK 13/17 MTN	XS0956262033	A1HPCR		FV	TRY	08:06:11	0	94,345
EIB EUR.INV.BK 13/17 MTN	XS0994434487	A1HTGP		FV	ZAR	08:06:12	0	98,395
EIB EUR.INV.BK 13/18	US298785GA86	A1HETQ		FV	USD	08:06:07	0	99,720
EIB EUR.INV.BK 13/18	US298785GG56	A1HSSS	E2BX	FV	USD	08:06:07	0	100,920
EIB EUR.INV.BK 13/18	US298785GC43	A1HJPH		FV	USD	08:06:07	0	99,440

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/18 MTN	XS0872706881	A1HENX		FV	GBP	08:06:10	0	100,905
EIB EUR.INV.BK 13/18 MTN	XS0877809375	A1HE3H		FV	TRY	08:06:10	0	90,045
EIB EUR.INV.BK 13/18 MTN	XS0921767116	A1HJ0S		FV	CAD	08:06:11	0	102,070
EIB EUR.INV.BK 13/18 MTN	XS0935881853	A1HLDJ		FV	TRY	08:06:11	0	87,200
EIB EUR.INV.BK 13/18 MTN	XS0878567394	A1HE6L	E5B0	FV	EUR	08:23:03	0	102,815
EIB EUR.INV.BK 13/18 MTN	XS0889394846	A1HF06		FV	RUB	08:49:06	0	92,130
EIB EUR.INV.BK 13/19 MTN	XS0881488430	A1HFJC		FV	GBP	08:06:10	0	100,555
EIB EUR.INV.BK 13/19 MTN	XS0957736480	A1HPHW	E2BY	FV	ZAR	08:06:11	0	98,570
EIB EUR.INV.BK 13/19 MTN	XS0995130712	A1HTLK		FV	TRY	08:06:12	0	95,335
EIB EUR.INV.BK 13/20 MTN	XS0984173624	A1HSDA		FV	ZAR	08:06:12	0	97,010
EIB EUR.INV.BK 13/20 MTN	XS0888089082	A1VBEE		FV	USD	08:18:15	0	99,535
EIB EUR.INV.BK 13/20 MTN	XS0903345220	A1HG6B	EI76	FV	EUR	08:23:03	0	105,845
EIB EUR.INV.BK 13/21 FLR	XS0907250509	A1HHM2	E2B7	FV	EUR	08:36:26	0	101,612
EIB EUR.INV.BK 13/23 MTN	XS0942172296	A1HL0A		FV	EUR	08:18:16	0	109,980
EIB EUR.INV.BK 13/30 MTN	XS0960306578	A1HPPQ		FV	EUR	08:13:25	0	118,930
EIB EUR.INV.BK 13/33 MTN	XS0975634204	A1HRJ3		FV	EUR	08:10:06	0	123,970
EIB EUR.INV.BK 13/35 MTN	XS0878008225	A1HE5Q		FV	EUR	08:37:35	0	118,290
EIB EUR.INV.BK 13/40 MTN	XS0884635524	A1HFUA		FV	EUR	08:10:06	0	122,940
EIB EUR.INV.BK 14/17	US298785GK68	A1ZEDH	E2B9	FV	USD	08:06:07	0	100,179
EIB EUR.INV.BK 14/17	US298785GN08	A1ZKXV		FV	USD	08:06:07	0	100,230
EIB EUR.INV.BK 14/17 MTN	XS1014703851	A1ZB8E	E5BE	FV	BRL	08:06:12	0	98,430
EIB EUR.INV.BK 14/17 MTN	XS1038294531	A1ZD23		FV	TRY	08:06:13	0	99,760
EIB EUR.INV.BK 14/17 MTN	XS1095747835	A1ZM3B		FV	BRL	08:06:14	0	93,985
EIB EUR.INV.BK 14/17 MTN	XS1028546916	A1ZC8N		FV	EUR	08:23:03	0	101,130
EIB EUR.INV.BK 14/18 MTN	XS1041094118	A1ZECH		FV	ZAR	08:06:13	0	99,965
EIB EUR.INV.BK 14/18 MTN	XS1107496439	A1ZN7V		FV	NZD	08:06:14	0	103,155
EIB EUR.INV.BK 14/18 MTN	XS1136802615	A1ZR99	E5BR	FV	BRL	08:06:14	0	97,305
EIB EUR.INV.BK 14/19	US298785GH30	A1ZB12		FV	USD	08:06:07	0	101,465
EIB EUR.INV.BK 14/19	US298785GM25	A1ZJHC		FV	USD	08:06:07	0	100,885
EIB EUR.INV.BK 14/19 MTN	XS1017788784	A1ZCHN	E5BK	FV	NZD	08:06:12	0	104,830
EIB EUR.INV.BK 14/19 MTN	XS1028038096	A1ZC7F	E5BU	FV	CAD	08:06:13	0	103,565
EIB EUR.INV.BK 14/19 MTN	XS1053090665	A1ZFL3		FV	TRY	08:06:13	0	101,415
EIB EUR.INV.BK 14/20 MTN	XS1051861851	A1ZFJZ		FV	GBP	08:06:13	0	103,025
EIB EUR.INV.BK 14/20 MTN	XS1098105254	A1ZNBB		FV	TRY	08:06:14	0	94,380

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/20 MTN	XS1105947714	A1ZN2K		FV	ZAR	08:06:14	0	96,095
EIB EUR.INV.BK 14/20 MTN	XS1089985557	A1ZME5		FV	NZD	08:06:14	0	105,050
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	TRY	08:06:14	0	92,180
EIB EUR.INV.BK 14/21	US298785GP55	A1ZN2W		FV	USD	08:18:15	0	100,235
EIB EUR.INV.BK 14/21	US298785GL42	A1ZE1F		FV	USD	08:43:53	0	102,965
EIB EUR.INV.BK 14/21 MTN	XS1075219763	A1ZKHL		FV	TRY	08:06:13	0	94,625
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	ZAR	08:06:13	0	98,270
EIB EUR.INV.BK 14/21 MTN	XS1044744032	A1ZELT	E2BB	FV	EUR	08:20:48	0	106,210
EIB EUR.INV.BK 14/22 MTN	XS1090019370	A1ZMD2		FV	ZAR	08:07:56	0	99,010
EIB EUR.INV.BK 14/23 MTN	XS1068872925	A1ZH64	E5BB	FV	EUR	08:17:34	0	107,090
EIB EUR.INV.BK 14/24	US298785GJ95	A1ZC02	E5BQ	FV	USD	08:18:14	0	106,950
EIB EUR.INV.BK 14/24	US298785GQ39	A1ZQ38		FV	USD	08:18:15	0	100,730
EIB EUR.INV.BK 14/24 FLR	XS1133551405	A1ZRYM		FV	EUR	08:36:26	0	101,090
EIB EUR.INV.BK 14/24 MTN	XS1059896016	A1ZG58		FV	TRY	08:06:13	0	101,790
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	TRY	08:06:14	0	97,000
EIB EUR.INV.BK 14/24 MTN	XS1023039545	A1ZCRZ		FV	EUR	08:10:06	0	111,230
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	EUR	08:18:21	0	101,640
EIB EUR.INV.BK 15/18	US298785GU41	A1ZX66		FV	USD	08:06:07	0	100,230
EIB EUR.INV.BK 15/19 MTN	XS1198278175	A1ZX3C	EI7R	FV	TRY	08:06:15	0	94,410
EIB EUR.INV.BK 15/20	US298785GR12	A1ZUTA	E5BW	FV	USD	08:18:15	0	99,520
EIB EUR.INV.BK 15/20	US298785GV24	A1Z0G5		FV	USD	08:37:03	0	98,045
EIB EUR.INV.BK 15/20 MTN	CA298785GT79	A1ZWSD	E5BV	FV	CAD	08:05:57	0	98,870
EIB EUR.INV.BK 15/20 MTN	XS1224031903	A1Z0RZ		FV	TRY	08:06:15	0	96,510
EIB EUR.INV.BK 15/24 MTN	XS1247736793	A1Z220		FV	EUR	08:20:51	0	100,040
EIB EUR.INV.BK 15/25 MTN	XS1207449684	A1VJ0X		FV	EUR	08:29:56	0	92,300
EIB EUR.INV.BK 15/26 MTN	XS1167524922	A1ZUWK		FV	ZAR	08:06:14	0	92,250
EIB EUR.INV.BK 15/31 MTN	XS1183208328	A1ZVM1		FV	EUR	08:30:02	0	93,650
EIB EUR.INV.BK 98/28 MTN	XS0093667334	197309		FV	EUR	08:16:49	0	149,800
EUROP. INV.BK 96/26ZO	DE0001345908	134590	E2BS	FV	EUR	08:23:03	0	87,735
EUROP.INV.BK. 86/16	DE0004791074	479107		FV	DEM	08:23:03	0	107,291
EUROP.INV.BK.86/16	DE0004781190	478119	E2BU	FV	DEM	08:23:04	0	105,052
EL SALVADOR								
EL SALVADOR 05/35 REGS	USP01012AN67	A0E5VW		FV	USD	09:16:26	0	98,000
EL SALVADOR 12/25 REGS	USP01012AS54	A1HDG4		FV	USD	09:16:35	0	94,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
ESM								
ESM 13/18 MTN	EU000A1U98Z1	A1U98Z		FV	EUR	08:06:00	0	103,775
ESM 13/23 MTN	EU000A1U9803	A1U980	ESMX	FV	EUR	08:06:00	0	111,070
ESM 14/16 MTN	EU000A1U9837	A1U983	ESMM	FV	EUR	08:06:00	0	100,024
ESM 14/19 MTN	EU000A1U9829	A1U982		FV	EUR	08:06:00	0	102,775
ESM 14/21 MTN	EU000A1U9811	A1U981		FV	EUR	08:18:18	0	105,300
ESM 15/17 MTN	EU000A1U9845	A1U984		FV	EUR	08:10:00	0	100,080
EU								
EU EUROP. UNION 09/16 MTN	EU000A1AJM31	A1AJM3	0EGC	FV	EUR	08:06:00	0	102,835
EU EUROP. UNION 10/17 MTN	EU000A1A1DJ5	A1A1DJ	0EGF	FV	EUR	08:06:00	0	105,305
EU EUROP. UNION 10/19 MTN	EU000A0VUCF1	A0VUCF	0EGE	FV	EUR	08:06:00	0	112,355
EU EUROP. UNION 11/15 MTN	EU000A1GKVZ9	A1GKVZ	0EGU	FV	EUR	08:06:00	0	101,085
EU EUROP. UNION 11/16 MTN	EU000A1GRYT1	A1GRYT	0EGG	FV	EUR	08:06:00	0	102,560
EU EUROP. UNION 11/18 MTN	EU000A1GN002	A1GN00	0EGN	FV	EUR	08:06:00	0	108,895
EU EUROP. UNION 11/18 MTN	EU000A1GV187	A1GV18	0EGM	FV	EUR	08:06:00	0	107,395
EU EUROP. UNION 11/21 MTN	EU000A1GRVV3	A1GRVV	0EGH	FV	EUR	08:06:00	0	117,990
EU EUROP. UNION 11/21 MTN	EU000A1GVJX6	A1GVJX	0EGK	FV	EUR	08:06:00	0	113,920
EU EUROP. UNION 11/26 MTN	EU000A1GVVF8	A1GVVF	0EGL	FV	EUR	08:15:03	0	120,670
EU EUROP. UNION 12/22 MTN	EU000A1G4DN5	A1G4DN	0EGS	FV	EUR	08:06:00	0	114,540
EU EUROP. UNION 12/27 MTN	EU000A1HBXS7	A1HBXS	0EGV	FV	EUR	08:15:03	0	115,750
EU EUROP. UNION 12/28 MTN	EU000A1G6TV9	A1G6TV	0EGA	FV	EUR	08:06:00	0	120,070
EU EUROP. UNION 12/32 MTN	EU000A1G1Q17	A1G1Q1	0EGQ	FV	EUR	08:06:00	0	129,000
EU EUROP. UNION 12/38 MTN	EU000A1G30R0	A1G30R	0EGR	FV	EUR	08:06:00	0	134,570
EU EUROP. UNION 12/42 MTN	EU000A1GY6W8	A1GY6W	0EGP	FV	EUR	08:06:00	0	145,790
EU EUROP. UNION 14/24 MTN	EU000A1ZE225	A1ZE22	0EGW	FV	EUR	08:06:00	0	109,040
EU EUROP. UNION 14/29 MTN	EU000A1ZR7H3	A1ZR7H		FV	EUR	08:16:49	0	101,420
EUROPEAN COMPANY FOR THE FINANCING - EUROFIMA								
EUROFIMA 03/18 MTN	AU300EF20045	A0ABF9		FV	AUD	08:05:56	0	111,800
EUROFIMA 05/15 MTN	XS0225982361	A0E713		FV	AUD	08:06:08	0	100,345
EUROFIMA 05/16 MTN	AU300EF20094	A0GUL7		FV	AUD	08:05:56	0	104,505
EUROFIMA 05/20 MTN	AU300EF20086	A0GHCY		FV	AUD	08:05:56	0	111,265
EUROFIMA 07/17 MTN	XS0294358634	A0NRB9	E7U3	FV	USD	08:06:09	0	107,352
EUROFIMA 15/20 MTN	XS1239048777	A1Z2AA		FV	USD	08:06:15	0	99,285
EUROFIMA 2019 MTN	AU3CB0218170	A1ZCQ4		FV	AUD	08:05:57	0	104,210

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
EUROFIMA 2022 MTN	AU3CB0022002	A0TQE6		FV	AUD	08:05:56	0	115,355
EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	AUD	08:05:57	0	101,350
FINNLAND								
AKTIA BANK 13/18 MTN	XS0946639381	A1HMK7	2A4A	FV	EUR	08:06:35	0	102,675
AKTIA BANK 14/19 MTN	XS1056447797	A1ZGGW	2A4B	FV	EUR	08:06:13	0	102,695
AKTIA BANK 15/22 MTN	XS1210338015	A1ZZEL	2A4C	FV	EUR	08:24:30	0	96,885
AKTIA BK 13/17 MTN	XS0979035572	A1HRYZ		FV	EUR	08:59:29	0	102,450
BAYER NORDIC 14/17 FLR	XS1051000781	A1ZFHR		FV	EUR	08:27:55	0	100,124
CRH FIN.SER. 13/20 MTN	XS0981442931	A1HR5F		FV	EUR	08:31:52	0	107,257
CT.BK.SAV.BKS 15/20 MTN	XS1227609879	A1Z04P		FV	EUR	08:10:31	0	99,420
DANSKE BANK PLC 97/17 ZO	XS0078160651	193713		FV	ZAR	08:06:08	0	84,280
ELENIA FINANCE 13/20 MTN	XS1005068587	A1ZA8D		FV	EUR	08:00:00	0	106,955
FINLD 04/15	FI0001005704	A0BBP0	F1XG	FV	EUR	08:06:00	0	100,205
FINLD 06/17	FI0001006066	A0GS1P	F1XE	FV	EUR	08:06:00	0	109,070
FINLD 08-19	FI0001006306	A0TUKW	F1XJ	FV	EUR	08:06:00	0	117,100
FINLD 09-25	FI4000006176	A1ANXA	F1XL	FV	EUR	08:06:00	0	128,150
FINLD 10/15 MTN	XS0491993258	A1AUA8	F1XA	FV	NOK	08:06:08	0	100,363
FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV	EUR	08:06:00	0	101,655
FINLD 10-20	FI4000010848	A1AUSV	F1XM	FV	EUR	08:06:00	0	114,900
FINLD 11/16 MTN	XS0605995561	A1GNRY	F1XN	FV	USD	08:06:09	0	101,330
FINLD 11-17	FI4000029715	A1GVB8	F1XK	FV	EUR	08:06:00	0	103,770
FINLD 11-21	FI4000020961	A1GMUA	F1XD	FV	EUR	08:06:00	0	117,640
FINLD 12/17 MTN REGS	XS0778360122	A1G4DJ		FV	USD	08:06:09	0	100,565
FINLD 12-22	FI4000047089	A1G82X	F1XS	FV	EUR	08:06:00	0	106,660
FINLD 12-28	FI4000037635	A1G0EU	F1XP	FV	EUR	08:06:00	0	117,350
FINLD 12-42	FI4000046545	A1G6UW	F1XR	FV	EUR	08:06:00	0	124,530
FINLD 13/17 MTN	XS0951466860	A1HNA0		FV	GBP	08:06:11	0	100,110
FINLD 13/23 MTN	FI4000062625	A1HJLB	F1XT	FV	EUR	08:06:00	0	105,420
FINLD 13-18	FI4000068663	A1HQJL	F1XU	FV	EUR	08:06:00	0	103,650
FINLD 14-20	FI4000106117	A1ZN35	F1XF	FV	EUR	08:06:00	0	100,340
FINLD 14-24	FI4000079041	A1ZC28	F1XV	FV	EUR	08:06:00	0	109,140
FINLD 15/18 MTN	XS1198117324	A1ZXZN	F1XX	FV	GBP	08:06:15	0	99,215
FINLD 15-31	FI4000148630	A1ZX60	F1XC	FV	EUR	08:06:00	0	90,040
FINNVERA 14/19 MTN	XS1062104978	A1ZHJK		FV	EUR	08:12:41	0	102,560

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FINNVERA 14/21 MTN	XS1140297000	A1ZSQD		FV	EUR	08:18:36	0	100,625
FORTUM OYJ 09/19 MTN	XS0418729934	A0T733	FOTD	FV	EUR	08:00:00	0	119,265
FORTUM OYJ 11/21 MTN	XS0629937409	A1GRNE	FOTB	FV	EUR	08:10:00	0	115,620
FORTUM OYJ 12/22 MTN	XS0825855751	A1G840		FV	EUR	08:22:12	0	104,540
MUNICIPAL. FIN. 12/16 MTN	XS0739401684	A1GZXW		FV	TRY	08:06:09	0	98,226
MUNICIPAL. FIN. 12/17 MTN	XS0775916058	A1G36K		FV	USD	08:06:09	0	101,418
MUNICIPAL. FIN. 13/17 MTN	XS0881328826	A1HFB3	MF1A	FV	GBP	08:06:10	0	99,870
MUNICIPAL. FIN. 13/18 MTN	XS0918688069	A1HR7X		FV	BRL	08:06:11	0	86,235
MUNICIPAL.FIN.15/19 MTN	XS1219678809	A1Z0G0		FV	USD	08:06:15	0	98,930
NESTE OYJ 15-22	FI4000148671	A1ZYLb	NEFB	FV	EUR	08:01:11	0	98,195
NOKIA 09/19	US654902AB18	A0T9KM		FV	USD	08:06:07	0	107,125
NOKIA 09/39	US654902AC90	A0T9L2		FV	USD	08:22:24	0	113,750
NOKIA CORP. 09/19 MTN	XS0411735482	A0T6DF		FV	EUR	08:00:00	0	116,975
NORDEA BK FINL. 12/17 MTN	XS0731649660	A1GY7Q	NZIE	FV	EUR	08:24:29	0	104,730
NORDEA BK FINL. 13/18 MTN	XS0965104978	A1HP94	NZIH	FV	EUR	08:06:11	0	103,820
NORDEA BK FINL. 13/20 MTN	XS0874351728	A1HETC	NZIG	FV	EUR	08:24:19	0	104,585
NORDEA BK FINL. 14/19 MTN	XS1014673849	A1ZB1N	NZIJ	FV	EUR	08:06:12	0	103,620
NORDEA BK FINL. 14/24 MTN	XS1132790442	A1ZRXX	NZIC	FV	EUR	08:06:14	0	100,020
NORDEA BK FINL. 15/20 MTN	XS1204134909	A1ZYKM	NZIK	FV	EUR	08:06:15	0	98,555
NORDEA BK FINL. 15/27 MTN	XS1204140971	A1ZYKN	NZIL	FV	EUR	08:11:55	0	92,990
OP-ASUNTOLUOTTOP.14/19MTN	XS1076088001	A1ZKKQ	ASYA	FV	EUR	08:06:14	0	101,795
OP-ASUNTOLUOTTOP.14/21MTN	XS1045726699	A1ZD00	ASYB	FV	EUR	08:06:13	0	105,400
OP-ASUNTOLUOTTOP.14/24MTN	XS1144844583	A1ZSVZ	ASYF	FV	EUR	08:06:14	0	99,850
POHJOLA BK 13/18 MTN	XS0966078221	A1HQB3		FV	EUR	08:11:31	0	104,060
POHJOLA BK 14/17 FLR MTN	XS1040272459	A1ZD84		FV	EUR	08:35:39	0	100,369
POHJOLA BK 14/19 MTN	XS1077588017	A1ZKSL		FV	EUR	08:12:30	0	102,140
POHJOLA BK 14/21 MTN	XS1040272533	A1ZD85	OKBD	FV	EUR	08:23:02	0	105,190
POHJOLA BK 15/22 MTN	XS1196759010	A1ZXQG		FV	EUR	08:11:02	0	96,505
SAMPO 14/21 MTN	XS1110299036	A1ZPTV		FV	EUR	08:14:18	0	100,705
STORA ENSO 12/18 MTN	XS0830688411	A1G9LE	ENUB	FV	EUR	08:00:00	0	108,700
STORA ENSO 12/19 MTN	XS0754290459	A1G1XB		FV	EUR	08:16:56	0	112,550
TEOLLIS.VOIMA OYJ14/21MTN	XS1043513529	A1ZEJ0		FV	EUR	08:17:12	0	101,070
TEOLLIS.VOIMA OYJ15/25MTN	XS1183235644	A1ZVQU		FV	EUR	08:00:00	0	90,030

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
FRANKREICH								
ACCOR 12/17	FR0011274026	A1G57W		FV	EUR	08:08:52	0	104,953
ACCOR 13/19	FR0011452291	A1HHPJ		FV	EUR	08:08:52	0	105,809
ACCOR 14/21	FR0011731876	A1ZDEG		FV	EUR	08:00:00	0	105,795
ACCOR 14/UND.FLR	FR0012005924	A1ZLC6		FV	EUR	08:00:00	0	99,775
AEROP.DE PARIS SA 13/28	FR0011509488	A1HLS9		FV	EUR	08:10:03	0	110,250
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB	FV	EUR	08:10:04	0	99,420
AGENCE FR. LOC. 15/22 MTN	FR0012649333	A1ZZBH		FV	EUR	08:23:28	0	96,575
AGENCE FSE DE. 15/18 FLR	XS1190711272	A1ZW0T		FV	USD	08:06:15	0	99,880
AGENCE FSE DEV. 10/20 MTN	XS0503251489	A1AV9U	AF9A	FV	EUR	08:23:49	0	115,110
AGENCE FSE DEV. 12/17 MTN	XS0838834561	A1HAVW	AF9G	FV	USD	08:06:09	0	101,430
AGENCE FSE DEV. 12/17 MTN	XS0762339850	A1G2P5	AF9F	FV	EUR	08:23:02	0	103,915
AGENCE FSE DEV. 13/18 MTN	XS0895819828	A1HGME	AF9H	FV	EUR	08:23:57	0	103,215
AGENCE FSE DEV. 14/17 MTN	XS1130057265	A1ZRPV		FV	EUR	08:13:40	0	100,184
AGENCE FSE DEV. 14/24 MTN	XS1111084718	A1ZPVK	AF9P	FV	EUR	08:13:40	0	101,650
AGENCE FSE DEV. 14/26 MTN	XS1072438366	A1ZJ15	AF9N	FV	EUR	08:13:40	0	108,270
AGENCE FSE DEV. 15/17 MTN	XS1209493490	A1ZZHE		FV	GBP	08:06:15	0	99,327
AIR FRANCE-KLM 09/16	FR0010814459	A1AN0C	AFRD	FV	EUR	08:00:00	0	106,977
AIR FRANCE-KLM 12/18	FR0011374099	A1HDXX	AFRE	FV	EUR	08:17:06	0	107,600
AIR FRANCE-KLM 14/21	FR0011965177	A1ZKLX	AFRG	FV	EUR	08:22:12	0	99,850
AIR FRANCE-KLM 15-UND.	FR0012650281	A1ZZGX		FV	EUR	08:00:00	0	98,550
AIR LIQUIDE 10/18 MTN	FR0010948257	A1A2EC		FV	EUR	08:01:09	0	108,430
AIR LIQUIDE 13/23 MTN	FR0011439835	A1HGWE		FV	EUR	08:17:08	0	108,580
AIR LIQUIDE FIN. 11/16	HK0000088796	A1GVH8		FV	CNY	08:06:01	0	99,275
AIR LIQUIDE FIN.07/17 MTN	FR0010500744	A0NZYW		FV	EUR	08:31:12	0	110,790
AIR LIQUIDE FIN.10/20 MTN	FR0010908905	A1AX3W		FV	EUR	08:17:08	0	116,008
AIR LIQUIDE FIN.12/21 MTN	FR0011344076	A1HBA3		FV	EUR	08:00:00	0	106,880
AIR LIQUIDE FIN.13-19 MTN	FR0011521277	A1HMA9		FV	EUR	08:38:02	0	103,820
AIR LIQUIDE FIN.14/24 MTN	FR0011951771	A1ZKCM	AGCA	FV	EUR	08:00:00	0	103,700
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR		FV	EUR	08:01:09	0	97,320
ALD INTL 15/18 MTN	XS1174814415	A1ZVCN	2A2B	FV	EUR	08:00:00	0	100,195
ALSTOM S.A. 10/15	FR0010948232	A1A1Z5		FV	EUR	08:00:00	0	100,850
ALSTOM S.A. 10/17	FR0010850701	A1ASZ0		FV	EUR	08:00:00	0	105,727
ALSTOM S.A. 10/18	FR0010948240	A1A1Z4	AOMA	FV	EUR	08:08:59	0	108,265

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ALSTOM S.A. 10/20	FR0010870949	A1AUUL		FV	EUR	08:08:59	0	113,535
ALSTOM S.A. 12/16 MTN	FR0011193531	A1GZ39		FV	EUR	08:00:00	0	102,566
ALSTOM S.A. 12/17 MTN	FR0011342740	A1HA4V		FV	EUR	08:00:00	0	103,520
ALSTOM S.A. 13/19 MTN	FR0011531631	A1HM8X		FV	EUR	08:00:00	0	106,755
AREVA 09-19 MTN	FR0010817452	A1APB6	V99A	FV	EUR	08:47:21	0	104,850
AREVA 10-21 MTN	FR0010941690	A1A03T	A9RA	FV	EUR	08:01:10	0	100,750
AREVA 11-17 MTN	FR0011125442	A1GV15	A9RC	FV	EUR	08:10:04	0	104,600
AREVA 13/20 MTN	FR0011560986	A1VCZV	A9RD	FV	EUR	08:08:27	0	99,600
AREVA S.A. 09-16 MTN	FR0010804492	A1AMPA		FV	EUR	08:17:08	0	102,695
AREVA S.A. 09-24 MTN	FR0010804500	A1AMPB		FV	EUR	08:17:08	0	105,550
ARKEMA 13/23 MTN	FR0011651389	A1ZAQK		FV	EUR	08:24:20	0	108,040
ARKEMA 15/25 MTN	FR0012452191	A1ZUZP	V1SB	FV	EUR	08:00:00	0	95,480
ARKEMA S.A. 10/17	FR0010955559	A1A2SF	V1SA	FV	EUR	08:17:08	0	108,445
ARKEMA S.A. 14/UND.FLR	FR0012278539	A1ZRQ6		FV	EUR	08:00:00	0	102,850
AUTOROUTES SUD FR. 13-23	FR0011394907	A1HEW6		FV	EUR	08:17:08	0	109,820
AUTOROUTES SUD FR. 14-24	FR0011694033	A1ZCAK		FV	EUR	08:01:07	0	109,980
AXA 13/UND	XS0876682666	A1HE2H	AXAQ	FV	USD	08:44:09	0	99,800
AXA 14/UND. FLR MTN	XS1069439740	A1ZJKM	AXAS	FV	EUR	08:00:00	0	100,310
AXA 14/UND. FLR MTN	XS1134541306	A1ZR8M		FV	EUR	08:14:18	0	100,300
AXA S.A 03/UND. FLR MTN	XS0179060974	810177	AXAJ	FV	EUR	08:31:42	0	79,100
AXA S.A. 00/20	XS0122028904	825248		FV	GBP	08:06:08	0	117,365
BANQUE POSTALE 14/26 FLR	FR0011855865	A1ZG13	LB9A	FV	EUR	08:51:23	0	103,547
BIOMERIEUX 13/20	FR0011592096	A1HR2R	EYWA	FV	EUR	08:23:26	0	107,710
BNP PAR.CARDIF 14/UND.FLR	FR0012329845	A1ZSWG	BNCA	FV	EUR	08:09:40	0	96,975
BNP PAR.H.L.SFH 10/17 MTN	FR0010843375	BN3EXA	BN6D	FV	EUR	08:07:05	0	105,134
BNP PAR.H.L.SFH 13/20 MTN	FR0011470921	BP7THP	BN6A	FV	EUR	08:06:36	0	104,935
BNP PAR.H.L.SFH 14/19 MTN	FR0011757434	BP7TRH	BN6F	FV	EUR	08:06:00	0	102,890
BNP PAR.H.L.SFH 14/24 MTN	FR0012300754	BP7TXA	BN6P	FV	EUR	08:06:01	0	98,900
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K	FV	EUR	08:06:01	0	93,610
BNP PAR.P.S.SCF 10/15 MTN	FR0010955377	A1A2PU	O5PC	FV	EUR	08:06:00	0	100,786
BNP PAR.P.S.SCF 11/16 MTN	FR0011059930	A1GR80	O5PD	FV	EUR	08:24:26	0	103,015
BNP PARIBAS 05/UND.	FR0010239319	BNP1Q8	BNPA	FV	EUR	08:17:02	0	100,549
BNP PARIBAS 05/UND.	FR0010239368	BNP1Q7		FV	USD	08:18:19	0	102,350
BNP PARIBAS 06/UND.	FR0010306738	BN0AK9	BNPC	FV	EUR	08:00:00	0	102,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNP PARIBAS 07/UND.	FR0010456764	BN0ASN	BNPJ	FV	EUR	08:24:04	0	104,975
BNP PARIBAS 08/UND. FLR	FR0010638338	BN1X28	BNPK	FV	EUR	08:26:03	0	116,825
BNP PARIBAS 10/15 MTN	XS0525490198	BN3E1N	BNPE	FV	EUR	08:00:00	0	100,196
BNP PARIBAS 10/16 MTN	XS0542371629	BN3E2P	BNPZ	FV	EUR	08:22:01	0	103,035
BNP PARIBAS 10/20 MTN	XS0562852375	BN3E3L	BNP2	FV	EUR	08:09:54	0	114,245
BNP PARIBAS 11/16 MTN	XS0599711826	BN710Q	BNP0	FV	EUR	08:01:26	0	102,607
BNP PARIBAS 11/16 MTN	US05567LU545	BN71Z8	BNPX	FV	USD	08:28:24	0	101,831
BNP PARIBAS 11/21 MTN	US05567LT315	A1GLAX		FV	USD	08:06:06	0	110,905
BNP PARIBAS 11/22 MTN	XS0635033631	BN712Z	BNPU	FV	EUR	08:10:55	0	117,935
BNP PARIBAS 11/23 MTN	XS0606704558	BN7104		FV	EUR	08:10:54	0	123,930
BNP PARIBAS 12/17 MTN	XS0749822556	BN717X	BNPV	FV	EUR	08:22:01	0	104,648
BNP PARIBAS 12/17 MTN	XS0798334875	BN719H	BNPG	FV	EUR	08:34:28	0	106,310
BNP PARIBAS 12/19 MTN	XS0856595961	BN72B1		FV	GBP	08:06:10	0	101,945
BNP PARIBAS 12/19 MTN	XS0819738492	BN72AK	BNPW	FV	EUR	08:22:03	0	107,400
BNP PARIBAS 12/22 MTN	XS0847433561	BN72BL		FV	EUR	08:57:09	0	109,710
BNP PARIBAS 13/15 FLR MTN	XS0993219970	BP7TNB		FV	EUR	08:34:35	0	100,086
BNP PARIBAS 13/16 MTN	XS0900735837	BN72DY		FV	MXN	08:06:10	0	100,372
BNP PARIBAS 13/18 MTN	XS0872705057	BN72CZ	BNP3	FV	EUR	08:10:56	0	103,045
BNP PARIBAS 13/18 MTN	XS0933994807	BP7TJA	BNP6	FV	EUR	08:11:10	0	102,880
BNP PARIBAS 13/19 MTN	XS0969811123	BP7TLY		FV	AUD	08:06:11	0	106,425
BNP PARIBAS 13/19 MTN	XS0997467344	BP7TNE	BNP7	FV	NZD	08:06:12	0	106,135
BNP PARIBAS 13/19 MTN	XS0965065112	BP7TLK		FV	EUR	09:17:45	0	104,875
BNP PARIBAS 13/23 MTN	XS0895249620	BN72DT	BNP4	FV	EUR	08:10:56	0	110,400
BNP PARIBAS 14/15 FLR MTN	XS1147699679	BP455W		FV	EUR	08:30:16	0	99,967
BNP PARIBAS 14/19 FLR MTN	XS1069282827	BP7TTX		FV	EUR	08:16:11	0	101,269
BNP PARIBAS 14/19 MTN	XS1046321656	BP7TR1	BNP9	FV	NOK	08:06:13	0	104,390
BNP PARIBAS 14/20 MTN	XS1015430561	BP7TP5		FV	NZD	08:06:12	0	106,940
BNP PARIBAS 14/20 MTN	XS1019354007	BP7TQF		FV	AUD	08:06:12	0	105,175
BNP PARIBAS 14/20 MTN	XS1098413823	BP7TWA		FV	NZD	08:06:14	0	104,690
BNP PARIBAS 14/20 MTN	XS1147502048	BP455X		FV	NZD	08:06:14	0	102,740
BNP PARIBAS 14/21 MTN	XS1039529307	BP7TRP		FV	AUD	08:06:13	0	106,275
BNP PARIBAS 14/21 MTN	XS1014704586	BP7TP1	BNPL	FV	EUR	08:09:58	0	105,965
BNP PARIBAS 14/24 MTN	XS1068871448	BP7TTW		FV	EUR	08:10:59	0	104,970
BNP PARIBAS 14/26 FLR MTN	XS1046827405	BP7TR3	BNP8	FV	EUR	08:08:56	0	102,033

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNP PARIBAS 14/27 FLR MTN	XS1120649584	BP7TWY	BNPB	FV	EUR	08:00:00	0	98,976
BNP PARIBAS 15/17 FLR MTN	XS1169537492	BP4560		FV	EUR	08:06:14	0	100,101
BNP PARIBAS 15/20 FLR MTN	XS1167154654	BP456Y	BNPF	FV	EUR	08:18:04	0	100,333
BNP PARIBAS 15/20 MTN	XS1193811004	BP457Z		FV	NZD	08:06:15	0	100,785
BNP PARIBAS 15/25 MTN	XS1190632999	BP457Q	BNPP	FV	EUR	08:08:26	0	95,060
BNP PARIBAS 2019 MTN	US05574LXH67	BP7TRZ		FV	USD	08:43:52	0	101,005
BNP PARIBAS/US 12/17 MTN	US05567L7E16	A1G9GU	BPBA	FV	USD	08:06:06	0	101,625
BNP PARIBAS/US 2018 MTN	US05574LTX63	A1ZA2D		FV	USD	08:06:06	0	101,035
BNP PARIBAS/US 2020 MTN	US05579TED46	A1Z1Y1		FV	USD	08:06:06	0	99,285
BNP PARIBAS/US 2023 MTN	US05574LFY92	A1HGR1		FV	USD	08:06:06	0	99,540
BOUYGUES 05-20	FR0010212852	A0E63Y	BYGD	FV	EUR	08:22:01	0	116,005
BOUYGUES 06/16	FR0010326975	A0GSKG	BYGE	FV	EUR	08:00:00	0	104,279
BOUYGUES 08/15	FR0010633974	A0TW6W		FV	EUR	08:08:59	0	100,237
BOUYGUES 10/18	FR0010853226	A1AS1Y	BYGA	FV	EUR	08:00:00	0	109,095
BOUYGUES 10/19	FR0010957662	A1A26F		FV	EUR	08:08:39	0	112,120
BOUYGUES 12/22	FR0011193515	A1GZ37		FV	EUR	08:31:52	0	119,790
BOUYGUES 12/23	FR0011332196	A1G9YY		FV	EUR	08:00:00	0	114,760
BPCE 14/19 MTN	FR0011915321	A1ZJJY		FV	EUR	08:09:51	0	102,575
BPCE 14/24 MTN	FR0011689579	A1ZB9T		FV	EUR	08:10:51	0	110,810
BPCE 14-26 FLR	FR0012018851	A1ZLKL		FV	EUR	08:08:56	0	101,339
BPCE 15/20 MTN	FR0012454437	A1ZU28		FV	EUR	08:10:21	0	98,955
BPCE S.A. 10/17 MTN	FR0010921544	A1AY25	7B8E	FV	EUR	08:09:51	0	107,255
BPCE S.A. 12/16 MTN	FR0011318146	A1G88V	7B8H	FV	EUR	08:22:01	0	101,213
BPCE S.A. 12/18 MTN	FR0011347590	A1HBMD	7B8K	FV	EUR	08:10:20	0	104,495
BPCE S.A. 12/22 MTN	FR0011197409	A1GZ8L	7B8F	FV	EUR	08:18:17	0	120,425
BPCE S.A. 12/23 MTN	FR0011280056	A1G6U8		FV	EUR	08:13:16	0	119,870
BPCE S.A. 13/17 MTN	FR0011408681	A1HFSA		FV	EUR	08:34:29	0	102,273
BPCE S.A. 13/23	FR0011538222	A1HNQU		FV	EUR	08:09:51	0	114,830
BPCE S.A. 13/24 MTN	FR0011390921	A1HESW		FV	EUR	08:11:51	0	110,690
BPCE S.A. 14/16 FLR MTN	FR0012261527	A1ZRNK		FV	EUR	08:00:00	0	99,984
BPCE S.A. 15/17 FLR MTN	FR0012601342	A1ZX9V	7B8C	FV	EUR	08:15:42	0	100,007
BPCE SFH 12-18 MTN	FR0011332162	A1G9XP	BPPA	FV	EUR	08:07:06	0	103,540
BPCE SFH 12-19 MTN	FR0011362151	A1HC5R	BPPB	FV	EUR	08:24:29	0	106,325
BPCE SFH 13/20 MTN	FR0011565985	A1HQUQ	BPPC	FV	EUR	08:06:00	0	108,645

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BPCE SFH 13/23 MTN	FR0011637743	A1HTSW	BPPD	FV	EUR	08:07:06	0	112,030
BPCE SFH 14-20 MTN	FR0011711845	A1ZCSD	BPPE	FV	EUR	08:26:50	0	105,165
BPCE SFH 14-24 MTN	FR0011993518	A1ZK05	BPPF	FV	EUR	08:06:01	0	106,550
BPCE SFH 15-22 MTN	FR0012518926	A1ZVYL	BPPH	FV	EUR	08:06:01	0	98,160
BPIFRANCE 14/19 MTN	FR0011898196	A1ZHX5	OS0C	FV	EUR	08:24:04	0	102,695
BPIFRANCE 14/21 MTN	FR0012243814	A1ZRAX		FV	EUR	08:26:27	0	99,860
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227	OS0E	FV	EUR	08:26:24	0	99,930
BPIFRANCE FINAN.15/25 MTN	FR0012682060	A1VKKT	OS0D	FV	EUR	08:24:19	0	91,700
BQE PSA FIN 11/15 MTN	XS0640796032	A1GSWL	B2QL	FV	EUR	08:00:00	0	100,260
BQE PSA FIN 11/16 MTN	XS0594299066	A1GMUJ	B2QK	FV	EUR	08:31:24	0	103,050
BQE PSA FIN 11/16 REGS	USF0819HE376	A1GPJN	B2QD	FV	USD	08:22:18	0	101,970
BQE PSA FIN 11/21 REGS	USF0819HE459	A1GPJP		FV	USD	08:06:08	0	107,375
BQE PSA FIN 12/15 MTN	XS0798333802	A1G6NV	B2QE	FV	EUR	08:43:35	0	101,298
BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR	FV	EUR	08:24:00	0	100,451
BQUE F.C.MTL 04/UND. MTN	XS0207764712	A0DHK9	B6FA	FV	EUR	09:02:37	0	67,500
BQUE F.C.MTL 10/15 MTN	XS0553803502	A1A21U		FV	EUR	08:39:23	0	101,096
BQUE F.C.MTL 10/18 MTN	XS0563730984	A1GJND	B6FE	FV	EUR	08:57:07	0	108,715
BQUE F.C.MTL 10/20 MTN	XS0526612188	A1AY52	B6FD	FV	EUR	08:13:17	0	115,910
BQUE F.C.MTL 12/17 MTN	XS0794620806	A1G59U	B6FG	FV	EUR	08:09:55	0	104,975
BQUE F.C.MTL 12/22 MTN	XS0819130302	A1G8L0		FV	EUR	08:13:17	0	114,230
BQUE F.C.MTL 13/18 MTN	XS0873248420	A1HEMT		FV	EUR	08:18:27	0	103,205
BQUE F.C.MTL 13/19 MTN	XS0906403059	A1HHFH	B6FJ	FV	EUR	08:10:57	0	105,490
BQUE F.C.MTL 13/21 MTN	XS0954928783	A1HNXJ		FV	EUR	08:18:11	0	108,080
BQUE F.C.MTL 13/23 MTN	XS0997775837	A1ZAES		FV	EUR	08:57:10	0	110,500
BQUE F.C.MTL 14/24 MTN	XS1069549761	A1ZJTH	B6FN	FV	EUR	08:00:00	0	103,790
BQUE F.C.MTL 14/24 MTN	XS1045553812	A1ZD0Z	B6FM	FV	EUR	08:09:59	0	106,470
BQUE F.C.MTL 15/17FLR MTN	XS1206509710	A1ZYTR	B6FP	FV	EUR	08:27:38	0	99,988
BQUE F.C.MTL 15/25 MTN	XS1166201035	A1ZUS6	B6FF	FV	EUR	08:18:12	0	94,960
C.F.FINANC.LOC. 05/15 MTN	FR0010231357	A0GE0D	DMCN	FV	EUR	08:06:16	0	100,737
C.F.FINANC.LOC. 07/17 MTN	FR0010539734	A0TL10	DMCT	FV	EUR	08:25:44	0	110,405
C.F.FINANC.LOC. 07/19 MTN	FR0010428185	A0LL24	DMCQ	FV	EUR	08:23:09	0	114,485
C.F.FINANC.LOC. 10/16 MTN	FR0010945956	A1A1JG	DMCF	FV	EUR	08:06:16	0	101,630
C.F.FINANC.LOC. 10/22 MTN	FR0010850982	A1AST0	DMCJ	FV	EUR	08:07:07	0	123,325
C.F.FINANC.LOC. 11/16 MTN	FR0011049782	A1GRF1	DMCG	FV	EUR	08:07:05	0	103,399

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
C.F.FINANC.LOC. 11/21 MTN	FR0010998039	A1GLKU	DMCY	FV	EUR	08:22:55	0	120,555
C.F.FINANC.LOC. 13/20 MTN	FR0011536093	A1HNMC	DMCU	FV	EUR	08:06:00	0	106,615
C.F.FINANC.LOC. 13/28 MTN	FR0011580588	A1HRJB	DMCC	FV	EUR	08:06:36	0	119,430
C.F.FINANC.LOC. 14/19 MTN	FR0012159507	A1ZPJG	DMCH	FV	EUR	08:06:01	0	100,370
C.F.FINANC.LOC. 14/24 MTN	FR0011686401	A1ZB1V	DMCZ	FV	EUR	08:07:06	0	112,160
C.F.FINANC.LOC. 15/23 MTN	FR0012688208	A1Z0JL	DMC1	FV	EUR	08:24:31	0	95,340
C.F.FINANC.LOC. 15/35 MTN	FR0012467942	A1ZU58	DMC0	FV	EUR	08:07:05	0	92,290
C.F.FINANC.LOC. 2015	AU0000DXAHH7	A0GD18		FV	AUD	08:05:56	0	100,578
C.F.FINANC.LOC. 2016 MTN	FR0010801068	A1AMEM	DMCX	FV	EUR	08:07:05	0	104,142
CA HOME LOAN SFH 12/22MTN	FR0011179852	A1GY0X	0CCL	FV	EUR	08:25:45	0	121,450
CA HOME LOAN SFH 13/20MTN	FR0011440528	A1HGWS	0CCN	FV	EUR	08:23:08	0	105,880
CA HOME LOAN SFH 14/22MTN	FR0012332450	A1ZSQ8	0CCC	FV	EUR	08:20:34	0	98,920
CADES 05-20	FR0010198036	A0E48M	UOYG	FV	EUR	08:07:30	0	117,235
CADES 10/21 MTN	FR0010915660	A1AYMU	UOYQ	FV	EUR	08:07:30	0	116,205
CADES 11/16 MTN	FR0011008366	A1GMKQ	UOYR	FV	EUR	08:06:00	0	102,000
CADES 11/16 MTN REGS	US12802NAA28	A1GPFB		FV	USD	08:06:06	0	101,416
CADES 12/15 MTN REGS	XS0800731514	A1G6V8		FV	USD	08:06:09	0	99,964
CADES 12/22 MTN	FR0011333186	A1G90G	UOYA	FV	EUR	08:07:30	0	111,830
CADES 12-25 MTN	FR0011192392	A1GZYX	UOYX	FV	EUR	08:07:30	0	127,170
CADES 13/18 MTN	FR0011459684	A1HH4A	U0Y2	FV	EUR	08:07:30	0	102,830
CADES 13/24 MTN	FR0011521319	A1HMC7	UOYY	FV	EUR	08:30:45	0	111,300
CADES 14/24	FR0012159812	A1ZPTT	UOYB	FV	EUR	08:19:06	0	101,760
CADES 14/24 MTN REGS	XS1046806821	A1ZEWO		FV	USD	08:37:04	0	106,090
CADES 15/18 MTN	FR0012560084	A1ZW84		FV	GBP	08:06:01	0	99,665
CADES 15/18 MTN REGS	XS1200751367	A1ZYD7	UOY3	FV	USD	08:44:32	0	99,990
CADES 15/22 MTN REGS	XS1188127788	A1ZWN7	UOYT	FV	USD	08:06:15	0	97,945
CADES 15/23 MTN	FR0012467991	A1ZU6A	UOYL	FV	EUR	08:24:20	0	96,810
CAISSE D DEPOTS E.C.13-18	FR0011654763	A1ZAU6	0ODF	FV	EUR	08:24:04	0	103,145
CAISSE REF.HAB 04-15	FR0010134379	A0DFQ7	C7RB	FV	EUR	08:06:17	0	101,369
CAISSE REF.HAB 06-18	FR0010345181	A0GTUL	C7RH	FV	EUR	08:07:05	0	110,895
CAISSE REF.HAB 08-17	FR0010591578	A0TSCF	C7RL	FV	EUR	08:06:00	0	110,175
CAISSE REF.HAB 09-19	FR0010744904	A0T8FL	C7RD	FV	EUR	08:06:00	0	117,945
CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS	FV	EUR	08:06:00	0	102,213
CAISSE REF.HAB 10/20	FR0010857672	A1ATN3	C7RF	FV	EUR	08:06:36	0	115,800

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CAISSE REF.HAB 10/20	FR0010910240	A1AX6P	C7RN	FV	EUR	08:07:07	0	115,250
CAISSE REF.HAB 10/22	FR0010945451	A1A1D4		FV	EUR	08:07:06	0	118,060
CAISSE REF.HAB 11/21	FR0010989889	A1GK1R	C7RK	FV	EUR	08:25:45	0	118,700
CAISSE REF.HAB 11-21	FR0011108976	A1GU8U	C7RG	FV	EUR	08:06:00	0	118,295
CAISSE REF.HAB 11-22	FR0011057306	A1GRYZ	C7RJ	FV	EUR	08:06:36	0	121,585
CAISSE REF.HAB 11-23	FR0011011188	A1GMT7	C7RR	FV	EUR	08:06:36	0	126,200
CAISSE REF.HAB 11-23	FR0011133008	A1GWA3	C7RT	FV	EUR	08:07:07	0	124,170
CAISSE REF.HAB 12-22	FR0011178946	A1GY0M	C7RU	FV	EUR	08:07:07	0	122,455
CAISSE REF.HAB 12-24	FR0011213453	A1G1TU	C7RV	FV	EUR	08:46:41	0	122,190
CAISSE.REF.HAB 13-19	FR0011443985	A1HG62	C7RW	FV	EUR	08:06:00	0	104,570
CAISSE.REF.HAB 13-25	FR0011388339	A1HEMS	C7RM	FV	EUR	08:06:00	0	112,350
CAP GEMINI 11-16	FR0011149954	A1GXM5		FV	EUR	08:08:52	0	106,958
CARREFOUR 06/16 MTN	FR0010394478	A0G0XP		FV	EUR	08:08:59	0	105,737
CARREFOUR 10/20 MTN	XS0499243300	A1AVMW	CARA	FV	EUR	08:08:54	0	114,480
CARREFOUR 11/18 MTN	XS0694766279	A1GWG5		FV	EUR	08:08:54	0	115,825
CARREFOUR 12/17 MTN	XS0866278921	A1HD4Q	CARB	FV	EUR	08:08:45	0	103,760
CARREFOUR 13/19 MTN	XS0934191114	A1HK6N		FV	EUR	08:27:10	0	104,060
CARREFOUR 14/22 MTN	XS1086835979	A1ZLZL	CARE	FV	EUR	08:26:50	0	102,080
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD		FV	EUR	08:08:27	0	94,520
CARREFOUR BNQ. 12-15	XS0833631343	A1G9ZB	CFRA	FV	EUR	08:08:45	0	100,747
CARREFOUR BNQ. 14/18 FLR	XS1047514408	A1ZE2E		FV	EUR	08:08:26	0	100,982
CARREFOUR BNQ. 15/20 FLR	XS1206712868	A1ZYT M	CFRB	FV	EUR	08:21:32	0	100,120
CASINO 10/17	FR0010850719	A1ATCQ	CAJB	FV	EUR	08:08:59	0	106,608
CASINO 10/18	FR0010893396	A1AXAK	CAJC	FV	EUR	08:00:00	0	112,530
CASINO 11/16 MTN	FR0011124601	A1GVY6		FV	EUR	08:28:44	0	103,388
CASINO 11/21 MTN	FR0011052661	A1GRQG	CAJI	FV	EUR	08:22:10	0	118,007
CASINO 12/19 MTN	FR0011301480	A1G73N	CAJE	FV	EUR	08:08:52	0	109,357
CASINO 12/20 MTN	FR0011215508	A1G1XY	CAJD	FV	EUR	08:08:52	0	113,606
CASINO 13/23 MTN	FR0011400571	A1HFAQ	CAJJ	FV	EUR	08:08:42	0	109,031
CASINO 14/24 MTN	FR0011765825	A1ZD0H	CAJK	FV	EUR	08:08:22	0	107,412
CASINO 14/25 MTN	FR0012369122	A1ZTGE		FV	EUR	08:26:20	0	98,960
CASINO 14/26 MTN	FR0012074284	A1ZM0T		FV	EUR	08:26:50	0	101,520
CASINO, GUICH-PER. 05/UND.	FR0010154385	A0DT5T	CAJG	FV	EUR	08:15:23	0	78,900
CASINO, GUICH-PER. 13/UND.	FR0011606169	A1HSGT		FV	EUR	08:36:03	0	102,595

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CCCI 10/18 MTN	XS0557992889	A1A3GS		FV	EUR	08:11:09	0	107,725
CCCI 14/17 MTN	XS1067378510	A1ZH6C		FV	EUR	08:13:40	0	100,802
CCCI 14/18 MTN	FR0012021632	A1ZLUE		FV	EUR	08:23:02	0	101,105
CCCI 14/18 MTN	FR0012326809	A1ZSQF	CC0B	FV	EUR	08:24:03	0	99,795
CCCI 14/19 MTN	XS1057307487	A1ZGSZ	CC0A	FV	EUR	08:00:00	0	102,995
CCCI 15/20 MTN	FR0012497451	A1ZVMJ	CC0C	FV	EUR	08:12:40	0	98,670
CGG SA 14/20 REGS	XS1061175607	A1ZG86		FV	EUR	08:00:00	0	94,900
CHRISTIAN DIOR 14/19	FR0011991371	A1ZKXY		FV	EUR	08:00:40	0	101,615
CIE F.FONCIER 01-21 MTN	FR0000487225	721808	OF32	FV	EUR	08:22:54	0	131,820
CIE F.FONCIER 03/18 MTN	FR0000474652	916582	OF31	FV	EUR	08:07:08	0	112,515
CIE F.FONCIER 05/17 MTN	FR0010157297	A0DW9G	OF35	FV	EUR	08:07:06	0	105,772
CIE F.FONCIER 05-15 MTN	AU0000CFFHB8	A0GKZW		FV	AUD	08:05:56	0	100,761
CIE F.FONCIER 06/16 MTN	FR0010271148	A0GLVE	OF38	FV	EUR	08:25:44	0	101,890
CIE F.FONCIER 06/55 MTN	FR0010292169	A0GNKG	OF3C	FV	EUR	08:06:00	0	147,080
CIE F.FONCIER 07/15 MTN	FR0010489831	A0NX16	OF3Q	FV	EUR	08:07:07	0	100,000
CIE F.FONCIER 07/17 MTN	FR0010485185	A0NX38		FV	USD	08:06:00	0	108,615
CIE F.FONCIER 07/17 MTN	FR0010532762	A0TK84	OF3S	FV	EUR	08:07:07	0	110,030
CIE F.FONCIER 10/25 MTN	FR0010913749	A1AYD7	OF3W	FV	EUR	08:07:07	0	128,005
CIE F.FONCIER 11/16 MTN	FR0010989152	A1GKYD	OF3A	FV	EUR	08:24:26	0	101,575
CIE F.FONCIER 12/15 MTN	FR0011201995	A1G007	OF34	FV	EUR	08:06:00	0	100,363
CIE F.FONCIER 12/22 MTN	FR0011181171	A1GY61	OF39	FV	EUR	08:06:00	0	123,115
CIE F.FONCIER 12/22 MTN	FR0011356997	A1HCQQ	OF36	FV	EUR	08:07:07	0	111,540
CIE F.FONCIER 14/19 MTN	FR0011780832	A1ZEJV	OF3D	FV	EUR	08:06:01	0	103,265
CIE F.FONCIER 14/21 MTN	FR0012299394	A1ZR4R	OF3L	FV	EUR	08:06:01	0	99,940
CIE F.FONCIER 14/24 MTN	FR0011885722	A1ZHTB	OF3E	FV	EUR	08:24:31	0	109,200
CIE F.FONCIER 15/25 MTN	FR0012801512	A1Z28H	OF37	FV	EUR	08:26:48	0	100,280
CIE F.FONCIER 15-18 MTN	FR0012790319	A1Z22S	OF3B	FV	EUR	08:29:25	0	99,895
CIE F.FONCIER 15-20 MTN	FR0012536704	A1ZWXC	OF33	FV	EUR	08:06:01	0	98,930
CIE F.FONCIER 15-25 MTN	FR0012447696	A1ZUZD	OF3J	FV	EUR	08:23:09	0	97,510
CIE F.FONCIER 2017 MTN	AU3CB0015832	A0LM2N		FV	AUD	08:05:56	0	105,550
CIF EUROMORTGAGE 06-16	FR0010385906	A0GZYS	OF07	FV	EUR	08:07:05	0	105,151
CIF EUROMORTGAGE 09/19MTN	FR0010814319	A1ANXP	OF0F	FV	EUR	08:06:00	0	114,400
CM ARKEA H.LOANS 13/23MTN	FR0011530492	A1HM2E	CRYC	FV	EUR	08:07:06	0	111,630
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	08:21:29	0	100,650
CMA CGM 15/21 REGS 2	XS1246874975	A1Z25B		FV	EUR	08:00:00	0	100,610
CM-CIC HOME LOAN 12/24MTN	FR0011182542	A1GY7W	4CMK	FV	EUR	08:06:00	0	126,360
CM-CIC HOME LOAN 13/23MTN	FR0011564962	A1HQQB	4CMF	FV	EUR	08:24:31	0	112,920
CM-CIC HOME LOAN 14/19MTN	FR0011725407	A1ZC7J		FV	EUR	08:06:00	0	103,265
CM-CIC HOME LOAN 14/24MTN	FR0011991306	A1ZKVP	4CMA	FV	EUR	08:06:01	0	106,450
CM-CIC HOME LOAN 15/22MTN	FR0012452217	A1ZUZQ	4CMM	FV	EUR	08:06:01	0	98,960
CNP ASSURANCES 14/45 FLR	FR0011949403	A1ZJ57		FV	EUR	08:01:35	0	103,100
COFACE 14/24	FR0011805803	A1ZE3Y	7CQ1	FV	EUR	08:09:51	0	112,000
COMP.DE ST.-GOBAIN 07/17	XS0294547285	A0NRBY	GOBB	FV	EUR	08:00:00	0	107,767
COMP.DE ST.-GOBAIN 10/18	XS0546725358	A1A11S	GOBH	FV	EUR	08:08:54	0	111,185
COMP.DE ST.-GOBAIN 11/15	XS0683565476	A1GVS7		FV	EUR	08:00:00	0	100,853
COMP.DE ST.-GOBAIN 11/19	XS0683564156	A1GVS8	GOBA	FV	EUR	08:08:55	0	115,355
COMP.DE ST.-GOBAIN 12/21	XS0791007734	A1G5VU	GOBG	FV	EUR	08:31:42	0	113,530
COMP.DE ST.-GOBAIN 12/22	XS0760364116	A1G2KZ	GOBF	FV	EUR	08:31:53	0	113,980
CR.MUT.ARKEA 12/17 MTN	FR0011181130	A1GY8B		FV	EUR	08:10:51	0	106,967
CR.MUT.ARKEA 15/23 MTN	FR0012467520	A1ZU6B		FV	EUR	08:10:51	0	96,270
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA	FV	EUR	08:00:00	0	97,594
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	A1ZUTR		FV	EUR	08:00:00	0	96,350
CREDIT AGR.LN 08/18 MTN	XS0343877451	A0TQL1		FV	EUR	08:21:54	0	113,180
CREDIT AGRI. 07/UND.	FR0010533554	A0TLEK	XCAB	FV	USD	08:43:49	0	103,325
CREDIT AGRI. 08-UND. FLR	FR0010603159	A0TTGR		FV	EUR	08:22:11	0	118,000
CREDIT AGRI. 09/19 MTN	XS0432092137	A1AHLJ	XCAC	FV	EUR	08:16:47	0	118,250
CREDIT AGRI. 09-UND. FLR	FR0010814434	A1ANY2	XCAD	FV	EUR	08:22:12	0	120,178
CREDIT AGRI. 10/21 MTN	XS0550466469	A1A2KH		FV	EUR	08:09:10	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	92,830
CREDIT LOGEMENT 11/21	FR0011000231	A1GMM9		FV	EUR	08:08:27	0	121,280
CROWN EUROPEAN HLGS 15/25	XS1227287221	A1Z04Q		FV	EUR	08:16:34	0	93,830
DANONE 12/17 MTN	FR0011361948	A1HC45		FV	EUR	08:27:10	0	102,000
DANONE 13/18 MTN	FR0011437367	A1HGWB		FV	EUR	08:00:00	0	102,100
DANONE 13/19 MTN	FR0011513340	A1HLZ4	90DC	FV	EUR	08:27:20	0	103,085
DANONE 13/21 MTN	FR0011625409	A1HTD0		FV	EUR	08:08:22	0	106,415
DANONE 13/23 MTN	FR0011527241	A1HMX7		FV	EUR	08:08:52	0	108,290

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DANONE 15/20 MTN FLR	FR0012432904	A1ZUU6	90DD	FV	EUR	08:00:00	0	100,000
DANONE 15/25 MTN	FR0012432912	A1ZUU7		FV	EUR	08:08:23	0	94,740
DANONE S.A. 10/20 MTN	FR0010967216	A1A31L	BSNA	FV	EUR	08:22:04	0	113,770
DANONE S.A. 11/16 MTN	FR0011121631	A1GVS6		FV	EUR	08:08:22	0	102,997
DEXIA CL 07/17FLR MTN	XS0307581883	A0NYZB		FV	EUR	08:08:57	0	91,075
DEXIA CL 13/16 MTN	XS0951560969	A1HNA6	D2XC	FV	EUR	08:06:11	0	100,840
DEXIA CL 13/18 MTN	XS0986147709	A1HSNK	D2XF	FV	EUR	08:21:48	0	104,665
DEXIA CL 14/17 MTN	XS1085171152	A1ZLUR	D2XJ	FV	EUR	08:06:14	0	100,355
DEXIA CL 14/19 MTN	XS1045697494	A1ZES6	D2XH	FV	EUR	08:06:13	0	103,865
DEXIA CL 14/21 MTN	XS1019709069	A1ZCJ0	D2XG	FV	EUR	08:23:02	0	107,245
DEXIA CL 14/24 MTN	XS1143093976	A1ZSTJ		FV	EUR	08:07:00	0	99,810
DEXIA CL 15/20 MTN	XS1204255522	A1ZYLN	D2XL	FV	EUR	08:06:15	0	98,665
DEXIA CL 15/22 MTN	XS1169977896	A1ZUZR	D2XK	FV	EUR	08:06:14	0	98,640
DRY MIX SOL.INV. 14/21FLR	XS1076527875	A1ZKXL		FV	EUR	08:00:00	0	99,625
EDENRED 15-25	FR0012599892	A1ZX6Z	QSVC	FV	EUR	08:00:00	0	93,020
EL. FRANCE 01/16 MTN	FR0000487258	748603	ELEB	FV	EUR	08:00:00	0	107,069
EL. FRANCE 08/18 MTN	XS0342783692	A0TQBL		FV	EUR	08:27:41	0	112,075
EL. FRANCE 08/20 MTN	XS0367001228	A0TV23	ELEC	FV	EUR	08:27:41	0	122,355
EL. FRANCE 09/21 MTN	XS0409749206	A0T53N	ELEL	FV	EUR	08:17:10	0	129,415
EL. FRANCE 10/50	FR0010945436	A1A1CE		FV	GBP	08:06:00	0	113,500
EL. FRANCE 10-17	CH0111174576	A1AUR4		FV	CHF	08:06:18	0	105,110
EL. FRANCE 10-25 MTN	FR0010961540	A1A3G3		FV	EUR	08:00:00	0	119,300
EL. FRANCE 10-40 MTN	FR0010961581	A1A3G4	ELEG	FV	EUR	08:00:00	0	124,120
EL. FRANCE 12/37	FR0011225150	A1G2VY	ELED	FV	GBP	08:06:00	0	116,000
EL. FRANCE 12-22 MTN	FR0011182641	A1GZCM		FV	EUR	08:38:04	0	116,290
EL. FRANCE 12-23 MTN	FR0011318658	A1G89U		FV	EUR	08:27:41	0	109,170
EL. FRANCE 12-27 MTN	FR0011225143	A1G2X1		FV	EUR	08:16:38	0	121,150
EL. FRANCE 13/UND.FLR MTN	FR0011401751	A1HFHT		FV	EUR	08:00:00	0	109,020
EL. FRANCE 13/UND.FLR MTN	FR0011401736	A1HFHU		FV	EUR	08:09:35	0	104,105
EL. FRANCE 13-21 MTN	FR0011637586	A1ZACT		FV	EUR	08:00:00	0	106,410
EL. FRANCE 14/UND.FLR MTN	FR0011697028	A1ZCLA		FV	EUR	08:09:35	0	105,550
EL. FRANCE 14/UND.FLR MTN	FR0011697010	A1ZCKP		FV	EUR	08:16:57	0	103,550
EL. FRANCE 2024 MTN	FR0010800540	A1AMAY		FV	EUR	08:35:58	0	124,970
EL. FRANCE 2030 MTN	FR0010891317	A1AWP6		FV	EUR	08:17:08	0	125,880

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ELEC. DE FRANCE 09/19REGS	USF2893TAB29	A0T566	ELEJ	FV	USD	08:23:26	0	115,760
ELEC.DE FRANCE 10/20REGS	USF2893TAD84	A1ASV9		FV	USD	08:06:08	0	109,660
ELEC.DE FRANCE 14/17 REGS	USF2893TAG16	A1ZCFM		FV	USD	08:06:08	0	100,243
ELEC.DE FRANCE 14/19 REGS	USF2893TAJ54	A1ZCFN		FV	USD	08:23:17	0	101,080
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28	A1ZCFP		FV	USD	08:45:21	0	105,160
ESSILOR INTL 14-21 MTN	FR0011842939	A1ZGGC	ESLB	FV	EUR	08:00:00	0	103,905
ESSILOR INTL 14-24 MTN	FR0011842913	A1ZGJV	ESLA	FV	EUR	08:08:22	0	107,900
EUROPCAR GRP 12/17 REGS	XS0779246478	A1G4P5	8EC1	FV	EUR	08:00:00	0	111,230
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	100,200
EUTELSAT S.A. 10/17	FR0010877183	A1AU77	E3BA	FV	EUR	08:08:29	0	106,600
EUTELSAT S.A. 11/19	FR0011164664	A1GX9E	E3BB	FV	EUR	08:38:03	0	114,740
EUTELSAT S.A. 12/22	FR0011339746	A1HAYY	E3BC	FV	EUR	08:12:24	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	08:06:57	0	95,700
FIN. GAILLON 8 14/19 REGS	XS1050202446	A1ZFKV	FIGA	FV	EUR	08:17:02	0	102,100
FONCIERE REG 14/21	FR0012146744	A1ZPB2	F5DC	FV	EUR	08:01:12	0	99,285
GDF S./ENGIE 03/18 MTN	FR0000472334	734083	GZFE	FV	EUR	08:00:00	0	112,640
GDF S./ENGIE 08/19 MTN	FR0010678185	A0T23B	GZFC	FV	EUR	08:17:08	0	123,223
GDF S./ENGIE 09/16 MTN	FR0010709279	A0T5SC	GZFG	FV	EUR	08:29:35	0	103,247
GDF S./ENGIE 09/21 MTN	FR0010709451	A0T5SN	GZFH	FV	EUR	08:00:00	0	130,495
GDF S./ENGIE 10/17 MTN	FR0010952739	A1A2KJ	GZFP	FV	EUR	08:17:08	0	105,855
GDF S./ENGIE 10/22 MTN	FR0010952770	A1A2KK	GZFS	FV	EUR	08:17:08	0	117,060
GDF S./ENGIE 11/20 MTN	FR0011147305	A1GXBA	GZFR	FV	EUR	08:00:00	0	111,215
GDF S./ENGIE 12/16 MTN	FR0011261890	A1G5G2	GZFL	FV	EUR	08:10:01	0	100,890
GDF S./ENGIE 12/17 MTN	FR0011289222	A1G7D4	GZFQ	FV	EUR	08:00:00	0	102,540
GDF S./ENGIE 12/17 REGS	USF42768GN96	A1HA4A		FV	USD	08:06:08	0	100,770
GDF S./ENGIE 12/18 MTN	FR0011261916	A1G5G3	GZFM	FV	EUR	08:17:08	0	105,550
GDF S./ENGIE 12/22 MTN	FR0011289230	A1G7D5	GZFT	FV	EUR	08:27:41	0	109,840
GDF S./ENGIE 12/22 REGS	USF42768GM14	A1HA4B		FV	USD	08:06:08	0	98,620
GDF S./ENGIE 12/23 MTN	FR0011261924	A1G5G4	GZFN	FV	EUR	08:10:03	0	112,860
GDF S./ENGIE 13/UND.FLR	FR0011531714	A1HNB2	GZFA	FV	EUR	08:10:05	0	104,350
GDF S./ENGIE 13/UND.FLR	FR0011531730	A1HNB4	GZFU	FV	EUR	08:10:05	0	109,725
GDF S./ENGIE 14/20 MTN	FR0011911239	A1ZJDU		FV	EUR	08:00:00	0	102,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GDF S./ENGIE 14/26 MTN	FR0011911247	A1ZJDT		FV	EUR	08:00:00	0	106,690
GDF S./ENGIE 14/UND.FLR	FR0011942226	A1ZJ46	GZJV	FV	EUR	08:00:00	0	101,450
GDF S./ENGIE 14/UND.FLR	FR0011942283	A1ZJ47		FV	EUR	08:00:00	0	102,550
GDF S./ENGIE 15/17 MTN	FR0012602746	A1ZYDA	GZFY	FV	EUR	08:17:09	0	99,578
GDF S./ENGIE 15/22 MTN	FR0012602753	A1ZYDB	GZFX	FV	EUR	08:00:00	0	95,810
GDF S./ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW	FV	EUR	08:00:00	0	92,890
GDF S./ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ	FV	EUR	08:10:03	0	87,960
GECINA 15-24 MTN	FR0012790327	A1Z22T		FV	EUR	08:00:00	0	98,640
GECINA 15-25 MTN	FR0012448025	A1ZUZA		FV	EUR	08:00:00	0	93,600
GIE GDF SUEZ ALL.03/23MTN	FR0000475758	876224		FV	EUR	08:17:07	0	133,540
GROUPAMA 14/UND. FLR	FR0011896513	A1ZJ3Z		FV	EUR	08:09:40	0	103,425
GROUPE AUCHAN 09/19 MTN	FR0010746008	A0T8NL	AUGE	FV	EUR	08:27:20	0	120,520
GROUPE AUCHAN 10/17 MTN	FR0010962134	A1A3PY		FV	EUR	08:08:59	0	106,265
GROUPE AUCHAN 11/18 MTN	FR0011064500	A1GSNQ	AUGA	FV	EUR	08:00:00	0	110,430
GROUPE AUCHAN 12/22 MTN	FR0011372622	A1HDTY		FV	EUR	08:27:20	0	107,070
GROUPE AUCHAN 13/23 MTN	FR0011462571	A1HH5W		FV	EUR	08:26:20	0	106,026
GROUPE AUCHAN 14/21 MTN	FR0011859396	A1ZG6F		FV	EUR	08:08:52	0	103,798
HOLD. D'INFR.D.T. 11/18	XS0602534637	A1GNDT	22HF	FV	EUR	08:09:53	0	113,908
HOLD. D'INFR.D.T. 14/25	XS1111108673	A1ZPVC	H7OA	FV	EUR	08:10:04	0	99,790
HOLDIKKS 14/21 REGS	XS1084836441	A1ZLYH		FV	EUR	08:00:00	0	98,785
HSBC FR 13/18 MTN	FR0011645845	A1ZALH		FV	EUR	08:34:31	0	103,760
HSBC FR 13/20 MTN	FR0011391580	A1HEV8		FV	EUR	08:09:51	0	104,990
HSBC FR 14/16 FLR MTN	FR0011707710	A1ZCP2	H94B	FV	EUR	08:16:18	0	100,051
HSBC SFH (FR) 13/20 MTN	FR0011600923	A1HSDN	H3SC	FV	EUR	08:07:07	0	107,490
HSBC SFH (FR) 13/23 MTN	FR0011470764	A1HJGK	H3SB	FV	EUR	08:07:05	0	109,020
HSBC SFH (FR) 15/22 MTN	FR0012602522	A1ZX9W	H3SD	FV	EUR	08:06:01	0	98,195
ICADE S.A. 13/19	FR0011577170	A1HRH2		FV	EUR	08:16:39	0	104,715
ICADE S.A. 13/23	FR0011577188	A1HRH3	3ICA	FV	EUR	08:16:39	0	112,710
ICADE S.A. 14/21	FR0011847714	A1ZGU2		FV	EUR	08:16:39	0	103,490
IMERYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B	FV	EUR	08:00:00	0	99,700
INFRA FOCH 14/20	FR0012236677	A1ZQ91		FV	EUR	08:14:27	0	100,075
INFRA FOCH 14/25	FR0012236669	A1ZQ92		FV	EUR	08:09:33	0	99,790
INGENICO GROUP 14/21	FR0011912872	A1ZJJE		FV	EUR	08:08:22	0	103,365
ITALCEM.FIN. 13/18 MTN	XS0893201433	A1HGEB	I9CA	FV	EUR	08:00:00	0	108,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JCDECAUX 13/18	FR0011413863	A1VBB8		FV	EUR	08:22:00	0	103,700
KERING 12/19 MTN	FR0011236983	A1G3X3		FV	EUR	08:08:46	0	109,070
KERING 13/18 MTN	FR0011584929	A1HRU8	PPXA	FV	EUR	08:00:00	0	104,130
KERING 13/20 MTN	FR0011535764	A1HNGQ		FV	EUR	08:00:00	0	106,850
KERING 14/21 MTN	FR0012199008	A1ZQNU		FV	EUR	08:26:50	0	100,215
KERING 14/24 MTN	FR0011832039	A1ZFM8	PPXC	FV	EUR	08:07:55	0	107,020
KERING 15/22 MTN	FR0012648244	A1ZY9H		FV	EUR	08:00:41	0	96,120
KLEPIERRE 10/17 MTN	FR0010885160	A1AV4J	KPRB	FV	EUR	08:01:00	0	106,979
KLEPIERRE 12-19 MTN	FR0011321405	A1G9HT		FV	EUR	08:00:00	0	107,750
KLEPIERRE 14-24 MTN	FR0012283653	A1ZRWH	KPRD	FV	EUR	08:01:10	0	98,920
KLEPIERRE 15-23 MTN	FR0012674661	A1ZZ0P		FV	EUR	08:16:39	0	95,630
LA BANQ.P.HL SFH 13/20MTN	FR0011565738	A1HQQL		FV	EUR	08:07:05	0	107,340
LA BANQ.P.HL SFH 14/24MTN	FR0011688464	A1ZB15	LB8P	FV	EUR	08:06:01	0	111,970
LA BANQ.P.HL SFH 15/22MTN	FR0012686087	A1Z0AF	LB8A	FV	EUR	08:06:01	0	96,675
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0		FV	EUR	08:27:17	0	101,291
LA POSTE 15/25 MTN	FR0012758985	A1Z2A3		FV	EUR	08:00:00	0	93,660
LAFARGE 05/20 MTN	XS0215159731	A0DZ77	CILF	FV	EUR	08:08:43	0	115,490
LAFARGE 07/17 MTN	XS0307005545	A0NX3L	CILA	FV	EUR	08:00:00	0	108,695
LAFARGE 09/16 MTN	XS0434974217	A1AH92	CILC	FV	EUR	08:00:00	0	110,935
LAFARGE 09/19 MTN	XS0473114543	A1AQ49	CILM	FV	EUR	08:00:00	0	117,980
LAFARGE 10/18 MTN	XS0562783034	A1A343	CILH	FV	EUR	08:08:24	0	114,869
LAFARGE 10/18 MTN	XS0501648371	A1AV4M	CILL	FV	EUR	08:08:44	0	111,925
LAFARGE 12/19 MTN	XS0801954867	A1G62E	CILB	FV	EUR	08:08:55	0	118,990
LAFARGE 13/20 MTN	XS0975113498	A1HRF4		FV	EUR	08:08:26	0	116,755
LAGARDERE 12/17	FR0011348531	A1HBPH	LAGB	FV	EUR	08:08:42	0	106,600
LAGARDERE 14/19	FR0012161362	A1ZPWR	LAGC	FV	EUR	08:08:23	0	100,025
LEGRAND 10-17	FR0010859686	A1ATVR	LRCA	FV	EUR	08:23:16	0	106,415
LEGRAND 11-18	FR0011022623	A1GNRN		FV	EUR	08:23:16	0	110,610
LEGRAND 12/22 MTN	FR0011234921	A1G3UU	LRCB	FV	EUR	08:23:16	0	114,545
LVMH 11/18 MTN	FR0011033232	A1GPNE	MOHE	FV	EUR	08:26:21	0	110,395
LVMH 12/17 REGS	USF58485AU18	A1G6V0		FV	USD	08:06:08	0	100,985
LVMH 13/19 MTN	FR0011485051	A1HKCS	MOHH	FV	EUR	08:28:13	0	103,010
LVMH 13/20 MTN	FR0011625441	A1HS85	MOHC	FV	EUR	08:08:22	0	105,028
LVMH 14/17 MTN	FR0012171221	A1ZPV7		FV	GBP	08:06:01	0	100,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LVMH 14/19 MTN	FR0012348894	A1ZS16		FV	AUD	08:06:01	0	101,825
LVMH 14/21 MTN	FR0012173706	A1ZP13	MOHB	FV	EUR	08:08:23	0	100,165
MERCIALYS 14/23	FR0012332203	A1ZSQ9		FV	EUR	08:00:00	0	98,590
MFINANCE FRANCE 12/15 MTN	XS0841882128	A1HA4X		FV	EUR	08:00:00	0	100,836
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	96,740
NEXANS 12/18	FR0011376201	A1HD5G	NXSC	FV	EUR	08:00:00	0	106,900
NOVAFIVES 14/20 REGS FLR	XS1028951421	A1ZLHU		FV	EUR	08:17:01	0	99,400
NOVAFIVES 14/21 REGS	XS1028950886	A1ZLHT	NV5A	FV	EUR	08:06:57	0	98,600
NOVALIS 15/22 REGS	XS1225112272	A1Z0VA	NV1B	FV	EUR	08:00:00	0	95,800
NUMERICABLE-SFR 14/22	XS1028956222	A1ZHKL		FV	EUR	08:06:57	0	102,350
NUMERICABLE-SFR 14/24REGS	XS1028956149	A1ZHKK		FV	EUR	08:00:00	0	103,130
ORANGE 05/15 MTN	FR0010245555	A0GGU8	FTEJ	FV	EUR	08:28:45	0	101,190
ORANGE 07/17	XS0286705321	A0LMX4	FTEK	FV	EUR	08:00:00	0	107,523
ORANGE 08/18 MTN	XS0365094811	A0TVLL	FTEP	FV	EUR	08:08:53	0	115,190
ORANGE 10/20 MTN	XS0500397905	A1AVV9	FTEE	FV	EUR	08:00:00	0	114,060
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF	FV	EUR	08:27:46	0	115,440
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL	FV	EUR	08:00:00	0	115,040
ORANGE 11/19 MTN	XS0616431507	A1GPSJ	FTEC	FV	EUR	08:00:00	0	112,455
ORANGE 11/21	US35177PAW77	A1GVD6	FTER	FV	USD	08:43:56	0	106,950
ORANGE 12/22 MTN	XS0794245018	A1G58J	FTEB	FV	EUR	08:00:00	0	111,820
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN	FV	EUR	08:15:42	0	108,730
ORANGE 13/18 MTN	FR0011560069	A1HQGR		FV	EUR	08:00:00	0	104,430
ORANGE 13/19 MTN	XS0911431517	A1HH38	FTET	FV	EUR	08:31:58	0	104,860
ORANGE 13/24 MTN	FR0011560077	A1HQGP		FV	EUR	08:08:52	0	112,200
ORANGE 14/19	US685218AA79	A1ZDDB	FTEV	FV	USD	08:23:06	0	101,890
ORANGE 14/44	US685218AB52	A1ZDDC	FTEW	FV	USD	08:06:07	0	105,660
ORANGE 14/UND. FLR MTN	XS1115490523	A1ZQNH		FV	EUR	08:00:00	0	101,725
ORANGE 14/UND. FLR MTN	XS1115498260	A1ZQNJ		FV	EUR	08:00:00	0	103,199
PERNOD-RICARD 10/16	FR0010871376	A1AUW7	PERD	FV	EUR	08:08:59	0	103,483
PERNOD-RICARD 11/17	FR0011022110	A1GNNW	PERC	FV	EUR	08:17:13	0	108,059
PERNOD-RICARD 14/20	FR0011798115	A1ZE1M		FV	EUR	08:08:52	0	104,585
PERNOD-RICARD 14/24	FR0012173862	A1ZP7F		FV	EUR	08:26:21	0	101,630
PEUGEOT 10-15 MTN	FR0010915116	A1AYMD	PEUE	FV	EUR	08:47:21	0	100,187

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PEUGEOT 10-16	FR0010957282	A0VSYU	PEUD	FV	EUR	08:22:58	0	104,790
PEUGEOT 11-16 MTN	FR0011124544	A1GVY7	PEUG	FV	EUR	08:00:00	0	104,989
PEUGEOT 12-17 MTN	FR0011233451	A1G3LV	PEUJ	FV	EUR	08:31:24	0	106,890
PEUGEOT 13/18 MTN	FR0011439975	A1HGW0	PEUH	FV	EUR	08:31:23	0	113,000
PEUGEOT 13/19 MTN	FR0011567940	A1HQZP	PEUK	FV	EUR	08:00:00	0	115,490
PICARD GRP. 13/19FLR REGS	XS0956139264	A1HPDD	PI3A	FV	EUR	08:06:57	0	100,950
PUPCICIS GRP. 14/21	FR0012384634	A1ZTXB		FV	EUR	08:00:00	0	98,680
PUPCICIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C	FV	EUR	08:00:00	0	97,630
RALLYE S.A. 09/16	FR0010815472	A1AN3F		FV	EUR	08:28:43	0	108,472
RALLYE S.A. 13/19 MTN	FR0011441831	A1HG3M		FV	EUR	08:28:43	0	105,440
RALLYE S.A. 14/21 MTN	FR0011801596	A1ZE2Z		FV	EUR	08:21:16	0	103,995
RCI BANQUE 10/16 MTN	XS0551845265	A1A2TX	R86M	FV	EUR	08:26:13	0	102,247
RCI BANQUE 11/15 MTN	XS0683639933	A1GVS4	R86P	FV	EUR	08:23:04	0	101,640
RCI BANQUE 11/16 MTN	XS0602211202	A1GNDQ	R86B	FV	EUR	08:39:09	0	102,689
RCI BANQUE 12/15 MTN	XS0802712041	A1G62K		FV	NOK	08:06:09	0	100,128
RCI BANQUE 12/16 MTN	XS0841812851	A1HA37	R86E	FV	AUD	08:06:09	0	103,169
RCI BANQUE 12/17 MTN	XS0775870982	A1G33C	R86U	FV	EUR	08:00:00	0	106,491
RCI BANQUE 13/16 MTN	XS0940302002	A1HLS4	R86W	FV	EUR	08:27:13	0	101,465
RCI BANQUE 13/18 MTN	XS0921284666	A1HJ0E		FV	GBP	08:06:11	0	103,565
RCI BANQUE 13/18 MTN	XS0905797113	A1HG85	R86F	FV	EUR	08:23:10	0	105,640
RCI BANQUE 13/18 REGS	USF48957AB45	A1HH34	R86V	FV	USD	08:22:33	0	103,575
RCI BANQUE 14/17 FLR MTN	XS1075471265	A1ZKHX		FV	EUR	08:23:29	0	100,674
RCI BANQUE 14/17 FLR MTN	FR0012330124	A1ZSQX		FV	EUR	08:38:06	0	100,299
RCI BANQUE 14/19 MTN	FR0012173144	A1ZP10		FV	EUR	08:00:00	0	100,620
RCI BANQUE 14/19 MTN	XS1064797126	A1ZHU3		FV	GBP	08:06:13	0	102,670
RCI BANQUE 14/21 MTN	XS1048519596	A1ZE9S		FV	EUR	08:23:29	0	104,680
RCI BANQUE 15/20 MTN	FR0012596179	A1ZX0B		FV	EUR	08:00:00	0	97,395
RCI BANQUE 15/22 MTN	FR0012759744	A1Z2GH	R86J	FV	EUR	08:00:00	0	97,035
RCI BANQUE 15-18 FLR MTN	FR0012674182	A1ZZ0M	R86C	FV	EUR	08:27:55	0	100,240
REMY COINTREAU 10/16 REGS	FR0010914408	A1AYL0	RMCB	FV	EUR	08:00:00	0	106,650
RENAULT 10/17 MTN	FR0010871541	A1AUW8	RNLG	FV	EUR	08:23:26	0	108,333
RENAULT 10-15 MTN	FR0010916734	A1AYQ9	PEUF	FV	EUR	08:23:26	0	100,157
RENAULT 11-16 MTN	FR0011052117	A1GRNK	RNLB	FV	EUR	08:23:26	0	103,792
RENAULT 12/17 MTN	FR0011321447	A1G9HU	RNLC	FV	EUR	08:23:12	0	108,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RENAULT 13/18 MTN	FR0011568963	A1HQ1E	RNLD	FV	EUR	08:22:09	0	108,130
RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV	CNY	08:06:00	0	100,250
RENAULT 14/21 MTN	FR0011769090	A1ZD8V	RNLH	FV	EUR	08:00:00	0	108,170
RENAULT 14-17 MTN	FR0012354132	A1ZS6G		FV	CNY	08:06:01	0	100,050
REP. FSE 01-16 O.A.T.	FR0000187361	608893	OF9K	FV	EUR	08:06:00	0	107,010
REP. FSE 01-32 O.A.T.	FR0000187635	686543	OF2Z	FV	EUR	08:06:00	0	161,050
REP. FSE 03-19 O.A.T.	FR0000189151	872522	OF2T	FV	EUR	08:06:00	0	115,740
REP. FSE 04-15 O.A.T.	FR0010135525	A0DGA2	OF2R	FV	EUR	08:06:00	0	100,510
REP. FSE 04-20 O.A.T.	FR0010050559	A0ACEK	OF2S	FV	EUR	08:06:00	0	115,830
REP. FSE 04-35 O.A.T.	FR0010070060	A0AXNP	OF2W	FV	EUR	08:06:00	0	149,120
REP. FSE 05-15 O.A.T.	FR0010216481	A0E7DY	OF2A	FV	EUR	08:06:00	0	101,120
REP. FSE 05-17 O.A.T.	FR0010235176	A0GFT7	OF2N	FV	EUR	08:06:01	0	104,760
REP. FSE 05-21 O.A.T.	FR0010192997	A0D2UV	OF2U	FV	EUR	08:06:00	0	118,680
REP. FSE 05-55 O.A.T.	FR0010171975	A0DZFW	OF2X	FV	EUR	08:06:00	0	148,890
REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV	EUR	08:06:00	0	102,930
REP. FSE 06-38 O.A.T.	FR0010371401	A0GX3N	OF20	FV	EUR	08:06:01	0	139,190
REP. FSE 07-17 O.A.T.	FR0010415331	A0G4NM	OF21	FV	EUR	08:06:00	0	107,230
REP. FSE 07-17 O.A.T.	FR0010517417	A0TJQ6	OF29	FV	EUR	08:06:00	0	110,230
REP. FSE 07-23 O.A.T.	FR0010466938	A0NUKW	OF25	FV	EUR	08:06:00	0	126,720
REP. FSE 07-40 O.A.T.	FR0010447367	A0LPPD	OF23	FV	EUR	08:09:53	0	137,660
REP. FSE 08-18 O.A.T.	FR0010604983	A0TTPU	OF97	FV	EUR	08:06:00	0	111,460
REP. FSE 08-18 O.A.T.	FR0010670737	A0T2FE	OF27	FV	EUR	08:06:00	0	114,030
REP. FSE 08-23 O.A.T.	FR0010585901	A0TRKW	5RFV	FV	EUR	08:06:00	0	121,020
REP. FSE 09-19 O.A.T.	FR0010776161	A1AJSV	E5AA	FV	EUR	08:06:00	0	115,190
REP. FSE 09-41 O.A.T.	FR0010773192	A1AJL2	OF9Z	FV	EUR	08:06:00	0	151,230
REP. FSE 10-15 B.T.A.N.	FR0118462128	A1AYFB	OF24	FV	EUR	08:06:01	0	100,120
REP. FSE 10-19 O.A.T.	FR0010850032	A1ASPP	5RFP	FV	EUR	08:06:00	0	109,790
REP. FSE 10-20 O.A.T.	FR0010854182	A1AS9F	5RFM	FV	EUR	08:06:00	0	115,220
REP. FSE 10-20 O.A.T.	FR0010949651	A1A18Z	OFC1	FV	EUR	08:06:00	0	110,970
REP. FSE 10-22 O.A.T.	FR0010899765	A1AXL4	OFBT	FV	EUR	08:06:00	0	111,810
REP. FSE 10-26 O.A.T.	FR0010916924	A1AYTR	5RF2	FV	EUR	08:06:00	0	122,530
REP. FSE 10-60 O.A.T.	FR0010870956	A1AUUV	OFBK	FV	EUR	08:06:00	0	150,720
REP. FSE 11-16 B.T.A.N.	FR0119105809	A1GLMC	OF9H	FV	EUR	08:06:01	0	101,650
REP. FSE 11-16 B.T.A.N.	FR0119580050	A1GSTX	OF92	FV	EUR	08:06:01	0	102,960

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
REP. FSE 11-16 O.A.T.	FR0119105791	A1GLMD	OF9M	FV	EUR	08:06:01	0	101,850
REP. FSE 11-21 O.A.T.	FR0011059088	A1GR5V	OF9J	FV	EUR	08:06:00	0	116,520
REP. FSE 11-22 O.A.T.	FR0011337880	A1HAW9	FTAJ	FV	EUR	08:06:00	0	110,400
REP. FSE 11-27 O.A.T.	FR0011008705	A1GMH7	OFC3	FV	EUR	08:09:53	0	123,790
REP. FSE 12-17 B.T.A.N.	FR0120473253	A1G02A	5RF0	FV	EUR	08:06:01	0	103,235
REP. FSE 12-17 B.T.A.N.	FR0120746609	A1G7M7	5RF8	FV	EUR	08:06:01	0	102,380
REP. FSE 12-18 O.A.T.	FR0011237643	A1G3YR	FTA0	FV	EUR	08:06:00	0	104,120
REP. FSE 12-21 O.A.T.	FR0011347046	A1HBNB	5RFJ	FV	EUR	08:06:00	0	105,410
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	EUR	08:06:00	0	115,470
REP. FSE 12-27 O.A.T.	FR0011317783	A1G87J	5RFG	FV	EUR	08:06:00	0	114,550
REP. FSE 13/23 O.A.T.	FR0011486067	A1HKFP	F1RG	FV	EUR	08:06:00	0	106,750
REP. FSE 13/45 O.A.T.	FR0011461037	A1HH3K	OFBP	FV	EUR	08:06:00	0	126,070
REP. FSE 13-15 O.A.T.	FR0011452721	A1HHQS		FV	EUR	08:06:00	0	100,235
REP. FSE 13-18 O.A.T.	FR0011394345	A1HE0H	FTAB	FV	EUR	08:06:00	0	102,950
REP. FSE 13-18 O.A.T.	FR0011523257	A1HMJ8	F1RP	FV	EUR	08:06:00	0	103,190
REP. FSE 13-24 O.A.T.	FR0011427848	A1HGEZ	OF2D	FV	EUR	08:06:00	0	105,630
REP. FSE 13-24 O.A.T.	FR0011619436	A1HS3U	FTAA	FV	EUR	08:06:00	0	110,310
REP. FSE 14-16 O.A.T.	FR0011857218	A1ZG0W	FTA1	FV	EUR	08:06:01	0	100,620
REP. FSE 14-19 O.A.T.	FR0011708080	A1ZCQH	FTAQ	FV	EUR	08:06:01	0	103,230
REP. FSE 14-19 O.A.T.	FR0011993179	A1ZK14	5RF3	FV	EUR	08:06:01	0	101,080
REP. FSE 14-24 O.A.T.	FR0011962398	A1ZKFM	5RFY	FV	EUR	08:06:01	0	105,570
REP. FSE 14-30 O.A.T.	FR0011883966	A1ZHSU	FTAW	FV	EUR	08:06:01	0	111,560
REP. FSE 14-30 O.A.T.	FR0011982776	A1ZKRV	F1RA	FV	EUR	08:06:01	0	110,220
REP. FSE 15-18 O.A.T.	FR0012634558	A1VJZD	F1R2	FV	EUR	08:06:01	0	100,140
REP. FSE 15-20 O.A.T.	FR0012557957	A1ZW41	OF9P	FV	EUR	08:06:01	0	98,160
REP. FSE 15-25 O.A.T.	FR0012517027	A1ZVTR	F1RL	FV	EUR	08:06:01	0	93,430
REP. FSE 15-25 O.A.T.	FR0012558310	A1ZW79	OF9W	FV	EUR	08:06:01	0	103,675
REP. FSE 89-19 O.A.T.TR.3	FR0000570921	486332	OF9Y	FV	EUR	08:06:00	0	135,850
REP. FSE 92-23 O.A.T.	FR0000571085	406557	OF9C	FV	EUR	08:06:00	0	158,510
REP. FSE 94-25 O.A.T.	FR0000571150	413038	OF2Y	FV	EUR	08:06:00	0	146,790
REP. FSE 97-29 O.A.T.	FR0000571218	230567	OF2V	FV	EUR	08:06:00	0	149,430
REP. FSE 99-29 O.A.T. FLR	FR0000186413	352709	OF2P	FV	EUR	08:06:00	0	149,310
REXEL 15/22	XS1238996018	A1Z17T	E7VA	FV	EUR	08:27:22	0	98,290
RTE RE.TRAN.ELE.08-18 MTN	FR0010660043	A0T06T	R9TA	FV	EUR	08:27:41	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	08:00:00	0	117,850
RTE RE.TRAN.ELE.11-21 MTN	FR0011001098	A1GLXJ		FV	EUR	08:10:04	0	117,665
RTE RE.TRAN.ELE.12-19 MTN	FR0011321926	A1G9H1		FV	EUR	08:17:08	0	106,300
RTE RE.TRAN.ELE.13-23 MTN	FR0011565555	A1HQQY	R9TC	FV	EUR	08:17:08	0	110,360
RTE RE.TRAN.ELE.14-24 MTN	FR0012199065	A1ZQNW	R9TD	FV	EUR	08:00:00	0	99,130
RTE RE.TRAN.ELE.14-29 MTN	FR0011991488	A1ZKXZ		FV	EUR	08:00:00	0	105,360
RTE RE.TRAN.ELE.14-34 MTN	FR0012199081	A1ZQNX		FV	EUR	08:00:00	0	98,980
RTE RE.TRAN.ELEC.6/16 MTN	FR0010369587	A0GYJA		FV	EUR	08:00:00	0	105,113
SANOFI 13/23 MTN	FR0011625433	A1VDP4	SNWG	FV	EUR	08:28:57	0	108,720
SANOFI 14/18 FLR MTN	FR0012146751	A1ZPB4	SNWD	FV	EUR	08:38:06	0	100,367
SANOFI 14/22 MTN	FR0012146777	A1ZPB5	SNWH	FV	EUR	08:01:07	0	100,430
SANOFI 14/26 MTN	FR0012146801	A1ZPB6		FV	EUR	08:08:53	0	100,340
SANOFI SA 09/16 MTN	XS0428037740	A0T9QG	SNWA	FV	EUR	08:08:53	0	104,031
SANOFI SA 09/19 MTN	XS0456451771	A1ANE4	SNWB	FV	EUR	08:08:53	0	115,425
SANOFI SA 12/17 MTN	FR0011355791	A1HCKT	SNWE	FV	EUR	08:26:17	0	101,980
SANOFI SA 13/20 MTN	FR0011560333	A1HQJM	SNWF	FV	EUR	08:38:03	0	105,465
SCHNEIDER ELECTRIC 05/17	FR0010224337	A0GDLT		FV	EUR	08:00:00	0	108,109
SCHNEIDER ELECTRIC 10/16	FR0010922542	A1AY6F		FV	EUR	08:00:00	0	102,855
SCHNEIDER ELECTRIC 10/20	FR0010922534	A1AY6G		FV	EUR	08:00:00	0	113,800
SCHNEIDER ELECTRIC 11/18	FR0011075183	A1GTEJ		FV	EUR	08:22:00	0	110,250
SCHNEIDER ELECTRIC 11/19	FR0011119460	A1GVMG		FV	EUR	08:23:26	0	110,605
SCHNEIDER ELECTRIC 13/21	FR0011561000	A1VCZS		FV	EUR	08:00:00	0	108,265
SCHNEIDER ELECTRIC 15/25	FR0012601367	A1ZYC6	SNDA	FV	EUR	08:26:25	0	92,760
SG SCF 09/16 MTN	FR0010776351	A1AJR4	6S0B	FV	EUR	08:24:22	0	104,093
SGD GRP 14/19 REGS	XS1028957469	A1ZG8H		FV	EUR	08:00:00	0	102,050
SNCF MOBILITES 03/18 MTN	FR0010000448	896462		FV	EUR	08:00:00	0	113,120
SNCF RESEAU 06/22 MTN	XS0255800285	A0GSZJ		FV	EUR	08:00:00	0	123,650
SNCF RESEAU 15/30 MTN	XS1186684137	A1ZVY1	E9RA	FV	EUR	08:13:41	0	90,950
SNCF RESEAU 99-28 MTN	XS0096412548	299477		FV	GBP	08:06:08	0	125,750
SOC GENERALE 08/18 MTN	XS0383634762	A0T0K2	SGEJ	FV	EUR	08:26:07	0	116,145
SOC GENERALE 10/17 MTN	XS0542607683	A1A08J	SGER	FV	EUR	08:16:26	0	106,020
SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV	EUR	08:28:10	0	103,101
SOC GENERALE 11/21 MTN	XS0596704170	A1GM0J		FV	EUR	08:00:00	0	121,335
SOC GENERALE 12/15 MTN	XS0802756501	A1G62G		FV	EUR	08:10:55	0	100,156

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOC GENERALE 12/17 MTN	XS0751525311	A1G1LD	SGET	FV	EUR	08:09:55	0	105,726
SOC GENERALE 12/18 MTN	XS0821220281	A1G8WA	SGED	FV	EUR	08:10:56	0	105,230
SOC GENERALE 12/22 MTN	XS0802756683	A1G64Z	SGEC	FV	EUR	08:13:16	0	120,620
SOC GENERALE 13/20 MTN	XS0876828541	A1HE1S	SGEY	FV	EUR	08:16:30	0	106,695
SOC GENERALE 13/23 MTN	XS0867612466	A1HLVP	SGEZ	FV	EUR	08:08:57	0	108,680
SOC GENERALE 15/25 MTN	XS1195574881	A1ZXJJ		FV	EUR	08:00:00	0	94,420
SOC.AUTOR..PAR.-RHIN12/18	FR0011182930	A1GZFL		FV	EUR	08:00:00	0	111,855
SOC.AUTOR..PAR.-RHIN14/20	FR0011693001	A1ZB8U		FV	EUR	08:17:08	0	105,860
SOC.AUTOR.PAR.-RHIN 14/19	FR0011884899	A1ZHTD	RK9C	FV	EUR	08:17:08	0	101,117
SOC.AUTOR.PAR.-RHIN 14/21	FR0012300820	A1ZR68		FV	EUR	08:27:32	0	99,345
SOC.AUTOR.PAR.-RHIN 14/25	FR0012300812	A1ZR69		FV	EUR	08:26:32	0	100,110
SOC.FONC.LYONNAISE 14/21	FR0012346856	A1ZS00	5FLA	FV	EUR	08:01:11	0	99,910
SOC.GEN.SFH 12/17 MTN	FR0011374198	A1HDXV	2SGD	FV	EUR	08:25:45	0	102,200
SOC.GEN.SFH 12-22 MTN	FR0011180017	A1GY17	2SGB	FV	EUR	08:25:45	0	121,845
SOC.GEN.SFH 13/21 MTN	FR0011644392	A1ZALA	2SGF	FV	EUR	08:06:38	0	106,420
SOC.GEN.SFH 14/24 MTN	FR0011859495	A1ZG0F	2SGG	FV	EUR	08:06:01	0	108,980
SOC.GEN.SFH 15/20 MTN	FR0012562999	A1ZW64	2SGH	FV	EUR	08:06:01	0	98,895
SOGECAP 14-UND.	FR0012383982	A1ZTXD		FV	EUR	08:00:00	0	94,850
SPCM 15/23 REGS	XS1221105759	A1Z0JA		FV	EUR	08:00:00	0	94,550
STE GENERALE 03/18 MTN	XS0161798417	588108	SGEH	FV	GBP	08:06:08	0	107,505
STE GENERALE 07/UND. FLR	XS0336598064	A0TNX5	SGEE	FV	EUR	08:00:00	0	111,300
STE GENERALE 09/UND. FLR	XS0449487619	A1AL1S	SGEU	FV	EUR	08:24:04	0	124,550
STE GENERALE 10/15 MTN	XS0503530874	A1AWC3		FV	GBP	08:26:27	0	101,448
STE GENERALE 13/UND. FLR	XS0867614595	A1HQLL		FV	USD	08:29:00	0	105,100
STE GENERALE 14/16FLR MTN	XS0867620303	A1ZE3V		FV	EUR	08:16:12	0	100,125
STE GENERALE 14/26FLR MTN	XS1110558407	A1ZPT1		FV	EUR	08:08:57	0	98,890
STE GENERALE 15/17FLR MTN	XS1166629490	A1ZUS7		FV	EUR	08:16:12	0	100,180
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70		FV	USD	08:22:30	0	94,080
STE GENERALE 15/27FLR MTN	XS1240208675	A1Z2DQ		FV	AUD	08:06:15	0	99,809
STE GENERALE UND.FLRREGS	USF8586CRW49	A1ZA8Y		FV	USD	08:44:05	0	99,550
SUEZ ENVIRON. 09/19 MTN	FR0010745976	A0T8LD		FV	EUR	08:22:38	0	122,020
SUEZ ENVIRON. 09/24 MTN	FR0010780528	A1AJ7T	SZ1A	FV	EUR	08:17:08	0	133,830
SUEZ ENVIRON. 10/22 MTN	FR0010913780	A1AYCU	SZ1B	FV	EUR	08:22:18	0	120,460
SUEZ ENVIRON. 11/21 MTN	FR0011048966	A1GREX		FV	EUR	08:17:08	0	117,745

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SUEZ ENVIRON. 13/23 MTN	FR0011585215	A1HRYA	SZ1C	FV	EUR	08:38:04	0	110,190
SUEZ ENVIRON. 14-UND. FLR	FR0011993500	A1ZK07		FV	EUR	08:00:00	0	101,175
SUEZ ENVIRON. 15-UND. FLR	FR0012648590	A1ZZAH		FV	EUR	08:00:00	0	95,925
TEREOS FIN. GR.I 13/20	FR0011439900	A1HGWFF		FV	EUR	08:06:57	0	99,000
THALES S.A. 10/16 MTN	XS0550634355	A1A2PA		FV	EUR	08:27:32	0	103,395
THALES S.A. 13/18 MTN	XS0906792014	A1HHJZ		FV	EUR	08:00:00	0	103,275
THALES S.A. 13/21 MTN	XS0906792105	A1HHEQ		FV	EUR	08:22:11	0	106,115
TOTAL 15/UND.	XS1195201931	A1ZXH6		FV	EUR	08:00:00	0	97,550
TOTAL 15/UND. FLR MTN	XS1195202822	A1ZXH7	TOTC	FV	EUR	08:00:00	0	93,550
TOTAL CAP.IN. 14/20 FLR	XS1139316555	A1ZSKH		FV	EUR	08:00:00	0	100,200
TOTAL CAP.INTL 12/16	US89153VAD10	A1G9ZW		FV	USD	08:06:07	0	100,122
TOTAL CAP.INTL 12/16 MTN	XS0802940857	A1G65F		FV	NOK	08:06:09	0	100,736
TOTAL CAP.INTL 12/17	US89153VAA70	A1G080		FV	USD	08:31:33	0	100,930
TOTAL CAP.INTL 12/17 MTN	XS0797449641	A1G6LA		FV	AUD	08:06:09	0	102,885
TOTAL CAP.INTL 12/17 MTN	XS0827681908	A1G9AA	2TI2	FV	NOK	08:06:09	0	101,665
TOTAL CAP.INTL 12/17 MTN	XS0860574176	A1HC9H		FV	AUD	08:06:10	0	102,765
TOTAL CAP.INTL 12/17 MTN	XS0861827268	A1HDFQ	2TI4	FV	CAD	08:06:10	0	102,000
TOTAL CAP.INTL 12/23 MTN	XS0830194501	A1G9K4	2TI3	FV	EUR	08:17:11	0	106,230
TOTAL CAP.INTL 13/18 MTN	XS0942996249	A1HL45	2TI5	FV	NOK	08:06:11	0	102,505
TOTAL CAP.INTL 13/18 MTN	XS0997430854	A1ZAEF		FV	CAD	08:06:12	0	103,405
TOTAL CAP.INTL 13/21 MTN	XS0994990280	A1HTK1	2TI6	FV	EUR	08:00:00	0	106,425
TOTAL CAP.INTL 13/24	US89153VAG41	A1HPSJ		FV	USD	08:31:33	0	103,120
TOTAL CAP.INTL 13/25 MTN	XS0994991411	A1HTK2		FV	EUR	08:00:00	0	111,460
TOTAL CAP.INTL 14/19	US89153VAM19	A1VF0A		FV	USD	08:44:04	0	100,670
TOTAL CAP.INTL 14/19 MTN	XS1081434448	A1ZLCL		FV	AUD	08:06:14	0	102,650
TOTAL CAP.INTL 14/19 MTN	XS1082457604	A1ZLDB		FV	NZD	08:06:14	0	104,800
TOTAL CAP.INTL 14/20 MTN	XS1116262277	A1ZQN4		FV	NZD	08:06:14	0	103,720
TOTAL CAP.INTL 14/20 MTN	XS1102735179	A1ZNP2		FV	NZD	08:06:14	0	104,790
TOTAL CAP.INTL 14/20 MTN	XS1138641508	A1ZSJ3	2TIB	FV	GBP	08:06:14	0	101,260
TOTAL CAP.INTL 14/21	US89153VAP40	A1VF0C		FV	USD	08:44:04	0	100,660
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662	A1ZSQ5		FV	AUD	08:05:57	0	102,415
TOTAL CAP.INTL 14/25 MTN	XS1139315581	A1ZSKG		FV	EUR	08:00:00	0	97,570
TOTAL CAP.INTL 14/26 MTN	XS1048519679	A1ZE3F	2TIA	FV	EUR	08:00:00	0	107,730
TOTAL CAPITAL 09/19 MTN	XS0410303647	A0T556		FV	EUR	08:22:16	0	116,272

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOTAL CAPITAL 10/16	US89152UAE29	A1A06H		FV	USD	08:06:07	0	101,383
TOTAL CAPITAL 10/22 MTN	XS0541787783	A1A02M		FV	EUR	08:26:38	0	113,570
TOTAL CAPITAL 11/16 MTN	XS0577607533	A1GK3B		FV	AUD	08:06:09	0	102,273
TOTAL CAPITAL 11/18 MTN	XS0578264870	A1GK24		FV	GBP	08:06:09	0	107,015
TOTAL CAPITAL 12/17 MTN	XS0734731283	A1GZF0	TO8H	FV	AUD	08:06:09	0	103,493
TOTAL CAPITAL 13/18 MTN	XS0972738800	A1HQ38		FV	CNY	08:06:12	0	99,850
TOTAL CAPITAL 14/19 MTN	XS1039259327	A1ZD4W		FV	AUD	08:06:13	0	103,880
TRANS.ET INF.GAZ FR.11/21	FR0011075043	A1GTC4	0TOT	FV	EUR	08:27:38	0	117,570
UNEDIC 12/18 MTN	FR0011262591	A1G5HU		FV	EUR	08:06:00	0	105,825
UNEDIC 12/19 MTN	FR0011212232	A1G1RX		FV	EUR	08:06:00	0	110,415
UNEDIC 13/16 MTN	FR0011482215	A1HJ68	UI7E	FV	EUR	08:07:00	0	100,345
UNEDIC 13/20 MTN	FR0011503101	A1HLGR	UI7F	FV	EUR	08:23:03	0	103,920
UNEDIC 13/23 MTN	FR0011462746	A1HH4Y	UI7D	FV	EUR	08:23:50	0	109,830
UNEDIC 14/21 MTN	FR0011847425	A1ZGV1	UI7A	FV	EUR	08:07:00	0	105,365
UNEDIC 14/22 MTN	FR0012143451	A1ZN28	UI7H	FV	EUR	08:16:12	0	99,970
UNEDIC 14/24 MTN	FR0011755156	A1ZDTE	UI7G	FV	EUR	08:06:01	0	110,680
UNEDIC 15/25 MTN	FR0012537124	A1ZWXA	UI7J	FV	EUR	08:06:01	0	94,540
UNEDIC 15-20 MTN	FR0122856851	A1ZX0L	UI7K	FV	EUR	08:12:41	0	98,700
UNEDIC 15-25.05.19	FR0123031686	A1VKLA	UI7L	FV	EUR	08:07:00	0	99,060
UNIBAIL-RODAMCO 10/20 MTN	XS0554819465	A1A26G	UBLB	FV	EUR	08:01:11	0	115,620
UNIBAIL-RODAMCO 11/16 MTN	XS0686597286	A1GV0H	UBLD	FV	EUR	08:17:10	0	102,629
UNIBAIL-RODAMCO 11/17 MTN	XS0718969271	A1GX56		FV	EUR	08:17:11	0	109,070
UNIBAIL-RODAMCO 12/17 MTN	XS0850006593	A1HBYA	UBLE	FV	EUR	08:00:00	0	102,595
UNIBAIL-RODAMCO 12/18 MTN	XS0811116853	A1G7Y5		FV	EUR	08:27:52	0	105,570
UNIBAIL-RODAMCO 12/19 MTN	XS0761713865	A1G2PK	UBLC	FV	EUR	08:23:04	0	108,960
UNIBAIL-RODAMCO 13/18 MTN	XS0978619194	A1HRW9	UBLG	FV	EUR	08:00:41	0	104,355
UNIBAIL-RODAMCO 13/21 MTN	XS0894202968	A1HGE1	UBLF	FV	EUR	08:16:42	0	107,215
UNIBAIL-RODAMCO 13/23 MTN	XS0942388462	A1HL0Q		FV	EUR	08:16:42	0	107,710
UNIBAIL-RODAMCO 14/22 MTN	XS1121177338	A1ZQ6M	UBLH	FV	EUR	08:00:00	0	99,800
UNIBAIL-RODAMCO 14/26 MTN	XS1074055770	A1ZJ9B		FV	EUR	08:08:27	0	105,640
UNIBAIL-RODAMCO 15/25 MTN	XS1218319702	A1ZZ0Q	UBLK	FV	EUR	08:16:44	0	92,890
UNIBAIL-RODAMCO 15/30 MTN	XS1218363270	A1ZZ0R	UBLL	FV	EUR	08:16:44	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	08:23:26	0	108,089

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VALEO SA 14/24 MTN	FR0011689033	A1ZB6F	VSAB	FV	EUR	08:00:38	0	110,070
VALLOUREC 14/24	FR0012188456	A1ZQD3	VACA	FV	EUR	08:00:00	0	90,040
VEOLIA ENVIR. 13/UND.FLR	FR0011391820	A1HEWB	VVDP	FV	EUR	08:00:00	0	101,839
VEOLIA ENVIRONN.03/18 MTN	FR0000474983	542649	VVDD	FV	EUR	08:16:38	0	114,745
VEOLIA ENVIRONN.05/16 MTN	FR0010261388	A0GKLS	VVDE	FV	EUR	08:00:00	0	102,467
VEOLIA ENVIRONN.06/17 MTN	FR0010397927	A0G1XP	VVDG	FV	EUR	08:00:00	0	106,343
VEOLIA ENVIRONN.07/22 MTN	FR0010474239	A0NU50	VVDJ	FV	EUR	08:17:08	0	125,780
VEOLIA ENVIRONN.09/19 MTN	FR0010750489	A0T8ZW	VVDK	FV	EUR	08:16:38	0	123,420
VEOLIA ENVIRONN.10/21 MTN	FR0010918490	A1AYYY	VVDM	FV	EUR	08:00:00	0	117,335
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	08:16:39	0	92,430
VILMORIN+CIE. 14/21	FR0011921881	A1ZJKE	4HLB	FV	EUR	08:16:39	0	103,570
VIVENDI S.A. 09/16 MTN	FR0010830042	A1AQKB		FV	EUR	08:08:29	0	105,523
VIVENDI S.A. 09/19 MTN	FR0010830034	A1AQKC		FV	EUR	08:38:03	0	117,530
VIVENDI S.A. 10/17	FR0010878751	A1AVG8	VVUA	FV	EUR	08:00:00	0	106,403
WENDEL S.A. 12/19	FR0011321256	A1G9EZ	WISA	FV	EUR	08:00:00	0	116,790
WENDEL S.A. 14/21	FR0011694496	A1ZCD5		FV	EUR	08:21:20	0	110,250
WENDEL S.A. 14/24	FR0012199156	A1ZQNV		FV	EUR	08:21:19	0	102,220
WENDEL S.A. 15-27	FR0012516417	A1ZVT5		FV	EUR	08:30:39	0	97,440
WPP FINANCE 14/26 MTN	XS1112013666	A1ZP0V		FV	EUR	08:27:17	0	101,980
GABUN								
GABUN 07/17 REGS	XS0333225000	A0TNLS	4GBA	FV	USD	09:01:26	0	105,690
GEORGIEN								
GEORGIEN 11/21 REGS	XS0617134092	A1GP1W		FV	USD	08:22:30	0	109,250
GHANA								
GHANA, REP. 07/17 REGS	XS0323760370	A0TKNN		FV	USD	08:22:32	0	103,275
GRIECHENLAND								
GRIECHENLAND 14-17	GR0110029312	A1ZL72		FV	EUR	08:42:11	0	65,250
GRIECHENLAND 14-19	GR0114028534	A1ZGWQ	GRDA	FV	EUR	08:29:35	0	63,750
GROßBRITANNIEN								
3I GRP PLC 10/17 MTN	XS0495913229	A1AUW4		FV	EUR	08:14:33	0	108,601
ABBAY NATL TREAS. 14/19	US002799AQ76	A1ZPDT		FV	USD	08:06:06	0	100,045
ABBAY NATL TREAS. 15/20	US002799AT16	A1ZYJ1		FV	USD	08:43:54	0	99,745
ABBAY NATL TREAS.10/17MTN	XS0541558085	A1A02X		FV	GBP	08:06:09	0	105,900
ABBAY NATL TREAS.13/18MTN	XS0873691884	A1HER5	A2YW	FV	EUR	08:00:00	0	103,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ABBEY NATL TREAS.13/20MTN	XS0997328066	A1HTR1	A45N	FV	EUR	08:06:35	0	105,580
ABBEY NATL TREAS.13/20MTN	XS0953219416	A1HNMD		FV	EUR	08:09:57	0	107,095
ABBEY NATL TREAS.14/19MTN	XS1111559339	A1ZPYL	A45W	FV	EUR	08:06:14	0	99,990
ABBEY NATL TREAS.14/19MTN	XS1014539289	A1ZB2M		FV	EUR	08:10:58	0	104,085
ABBEY NATL TREAS.14/20MTN	XS1136183537	A1ZR8Y		FV	EUR	08:12:30	0	99,295
ABBEY NATL TREAS.14/24MTN	XS1111559685	A1ZPYK	A45X	FV	EUR	08:24:19	0	101,320
ABBEY NATL TREAS.15/22MTN	XS1220923996	A1Z0BJ	A45F	FV	EUR	08:07:07	0	96,430
ABBEY NATL TREAS.15/22MTN	XS1166160173	A1ZUS9	A2YU	FV	EUR	08:10:00	0	97,085
ABBEY NATL TREAS.15/25MTN	XS1199439222	A1ZX36	A2Y8	FV	EUR	08:10:31	0	91,910
AIR BERLIN 10/15	DE000AB100A6	AB100A	AB1A	FV	EUR	08:00:00	0	100,050
AIR BERLIN 11/18	DE000AB100B4	AB100B	AB1B	FV	EUR	08:00:00	0	100,150
AIR BERLIN 14/19	XS1051719786	AB100L	AB1E	FV	EUR	08:00:00	0	93,660
AIR BERLIN 14/19	XS1051723895	AB100N	AB1F	FV	CHF	08:06:13	0	85,810
ALPHA CREDIT GP 14/17	XS1078807390	A1ZKWT		FV	EUR	08:33:20	0	66,900
ANGLO AM. CAP. 09/16	XS0470632646	A1AQKA	AG2C	FV	EUR	08:26:28	0	105,604
ANGLO AM. CAP. 12/18	XS0830380639	A1G9K9		FV	EUR	08:06:11	0	104,445
ANGLO AM. CAP. 12/19	XS0789283792	A1G5RT	AG2D	FV	EUR	08:00:00	0	105,345
ANGLO AM. CAP. 12/22	XS0764637194	A1G2X2		FV	EUR	08:00:00	0	108,280
ANGLO AM. CAP. 13/17 MTN	XS0995039806	A1HTLG		FV	EUR	08:21:08	0	102,420
ANGLO AM. CAP. 13/20 MTN	XS0995040051	A1HTLH		FV	EUR	08:08:56	0	105,290
ANGLO AM. CAP. 13/21	XS0923361827	A1HJ9D		FV	EUR	08:08:56	0	102,545
ANGLO AM. CAP. 14/18 MTN	XS1052677207	A1ZFLX		FV	EUR	08:00:00	0	102,105
ANGLO AM. CAP. 14/23 MTN	XS1052677892	A1ZFLY		FV	EUR	08:00:00	0	105,970
ANGLO AM. CAP. 15/20 MTN	XS1211292484	A1ZY62		FV	EUR	08:00:00	0	98,970
ANGLO AM. CAP. 15/20 REGS	USG0446NAH73	A1Z1LK		FV	USD	08:06:08	0	99,905
ANZ NZ(I.)(LD)13/16FLRMTN	XS1000337128	A1ZALX		FV	EUR	08:23:08	0	100,530
ANZ NZ(ITL)(LD) 13/18 MTN	XS0973586059	A1HQ8S		FV	EUR	08:06:12	0	103,925
ANZ NZ(ITL)(LD) 15/22 MTN	XS1171526772	A1ZU3C	AZQ1	FV	EUR	08:06:14	0	98,855
ANZ NZ(ITL)(LDN)10/15 MTN	XS0527229347	A1AZJU		FV	SGD	08:06:09	0	99,977
AON PLC 14/26	XS1062493934	A1ZH6D	9H6A	FV	EUR	08:26:53	0	105,090
ASB FIN.(LDN) 13/18 MTN	XS0985215184	A1HSGD		FV	EUR	08:06:12	0	103,840
AVIVA PLC 12/UND.	XS0778476340	A1G4DY		FV	USD	08:22:57	0	109,700
AVIVA PLC 14/44 FLR MTN	XS1083986718	A1ZLJX	GU8G	FV	EUR	08:01:32	0	100,350
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE		FV	EUR	08:00:00	0	94,537

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.A.T. INTL FIN. 07/17MTN	XS0307791698	A0NYWS		FV	EUR	08:26:35	0	110,325
B.A.T. INTL FIN. 11/21MTN	XS0704178556	A1GW2R	BBTE	FV	EUR	08:08:27	0	114,100
B.A.T. INTL FIN. 13/25MTN	XS0909359332	A1HHTU		FV	EUR	08:01:11	0	108,580
B.A.T. INTL FIN. 14/18FLR	XS1043096400	A1ZEG2		FV	EUR	08:00:00	0	100,691
B.A.T. INTL FIN. 15/19MTN	XS1203851941	A1ZYK2	BBTH	FV	EUR	08:01:10	0	99,045
B.A.T. INTL FIN. 15/23MTN	XS1203854960	A1ZYK3	BBTG	FV	EUR	08:00:00	0	93,750
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4		FV	EUR	08:00:00	0	91,410
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB	FV	EUR	08:01:10	0	82,590
B.A.T. INTL FIN.09/34 MTN	XS0468426266	A1AP7C		FV	GBP	08:06:08	0	129,140
B.A.T. INTL FIN.10/40 MTN	XS0522408599	A1AYS1		FV	GBP	08:06:08	0	128,460
B.A.T. INTL FIN.15/20REGS	USG08820CD55	A1Z248	BBTJ	FV	USD	08:06:08	0	100,195
B.A.T. INTL FIN.15/22REGS	USG08820CJ26	A1Z252		FV	USD	08:06:08	0	100,625
B.A.T. INTL FIN.15/25REGS	USG08820CH69	A1Z260		FV	USD	08:06:08	0	100,510
B.A.T. INTL FIN.2018 REGS	USG08820CK98	A1Z27A		FV	USD	08:06:08	0	100,125
BABCOCK INT.GR.14/22 MTN	XS1117528189	A1ZQSC		FV	EUR	08:08:57	0	100,580
BARC 10/21 MTN	XS0525912449	BC0B72	ZJUC	FV	EUR	08:16:22	0	120,100
BARC 11/16 MTN REGS	XS0605207983	BC0CMF	QAC1	FV	EUR	08:00:00	0	103,030
BARC 11/22 MTN	XS0611398008	BC0CM8	QACS	FV	EUR	08:16:32	0	126,335
BARC 14/21 MTN	XS1035751764	BC5LK7		FV	EUR	08:06:44	0	105,365
BARC 14/24 MTN	XS1075218799	BC5LPW	B56A	FV	EUR	08:09:59	0	104,180
BARC 15/18	US06738EAF25	BC5LWR		FV	USD	08:06:06	0	100,150
BARC 15/20	US06738EAG08	BC5LYB		FV	USD	08:43:52	0	99,015
BARC 15/25	US06738EAE59	BC5LWQ		FV	USD	08:06:06	0	95,470
BARC BK 09/19 MTN	XS0445843526	BC0AVF		FV	EUR	08:29:35	0	117,440
BARCL. BK 05/UND.FLR MTN	XS0214398199	BC0A3W	QACL	FV	EUR	08:24:04	0	102,750
BARCL. BK 09/19 MTN	XS0456178580	BC0BDC	QACA	FV	EUR	08:06:35	0	115,550
BARCLAYS 14/22 MTN	XS1116480697	A1ZQN6		FV	EUR	08:10:00	0	96,530
BARCLAYS 14/UND. FLR	XS1068574828	A1VFX2		FV	EUR	08:07:51	0	99,287
BARCLAYS BK 10/17 MTN	XS0479945353	BC0BU9	QACF	FV	EUR	08:12:23	0	105,963
BG ENERGY CAP. 12/72 FLR	XS0798324306	A1G6NX		FV	USD	08:06:09	0	108,050
BG ENERGY CAP.10/19 MTN	XS0526811384	A1AY53		FV	EUR	08:00:00	0	112,035
BG ENERGY CAP.11/18 MTN	XS0706245163	A1GXBR		FV	EUR	08:00:00	0	108,820
BG ENERGY CAP.12/72 MTN	XS0796069283	A1G6H7	X6EC	FV	EUR	08:17:27	0	110,850
BG ENERGY CAP.14/22 MTN	XS1139688268	A1ZSF2	X6ED	FV	EUR	08:00:00	0	98,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BG ENERGY CAP.14/29 MTN	XS1140054526	A1ZSF3	X6EA	FV	EUR	08:00:00	0	100,850
BK OF ENGLD 15/18MTN REGS	XS1202689888	A1ZYJQ		FV	USD	08:06:15	0	100,375
BK OF INDIA(JER.BR.)15/20	XS1227592703	A1Z08E		FV	USD	08:06:15	0	98,300
BMW (UK) CAPITAL 09/17MTN	XS0455542521	A1AM8M		FV	GBP	08:06:08	0	108,195
BNZ INTERNAT.FDG 10/17MTN	XS0491922828	A1AT7X		FV	EUR	08:10:43	0	106,521
BNZ INTERNAT.FDG 13/18MTN	XS0935287275	A1HLB8		FV	EUR	08:10:27	0	102,405
BOPARAN FIN. 14/21 REGS	XS1082473395	A1ZLH5	BFAB	FV	EUR	08:22:19	0	90,000
BP CAP.MKTS 09/19	US05565QBJ67	A0T7R5		FV	USD	08:15:16	0	109,385
BP CAP.MKTS 11/18 MTN	XS0604380724	A1GNKB		FV	GBP	08:06:09	0	108,390
BP CAP.MKTS 12/15	US05565QCA40	A1HCAG		FV	USD	08:06:06	0	99,979
BP CAP.MKTS 12/17	US05565QBY35	A1G4N0		FV	USD	08:06:06	0	100,999
BP CAP.MKTS 12/17	US05565QCC06	A1HCAJ		FV	USD	08:06:06	0	100,145
BP CAP.MKTS 12/22	US05565QBZ00	A1G4M2	4BPF	FV	USD	08:43:51	0	100,210
BP CAP.MKTS 12/22	US05565QCB23	A1HCAH	4BPG	FV	USD	08:45:07	0	95,020
BP CAP.MKTS 13/18	US05565QCE61	A1HKWF		FV	USD	08:06:06	0	99,305
BP CAP.MKTS 13/23	US05565QCD88	A1HKUX		FV	USD	08:43:52	0	95,550
BP CAP.MKTS 13/23	US05565QCJ58	A1HRHR		FV	USD	08:45:07	0	103,440
BP CAP.MKTS 14/19	US05565QCR74	A1ZDLN		FV	USD	08:43:52	0	100,610
BP CAP.MKTS 14/24	US05565QCP19	A1ZDLM	4BPK	FV	USD	08:06:06	0	102,220
BP CAP.MKTS 14/24	US05565QCS57	A1ZR3M		FV	USD	08:45:07	0	98,930
BP CAP.MKTS 15-18	US05565QCY26	A1ZWZR	4BPM	FV	USD	08:06:06	0	100,265
BP CAP.MKTS 2017 FLR	US05565QCV86	A1ZWX6		FV	USD	08:06:06	0	99,941
BP CAP.MKTS 2018 FLR	US05565QCW69	A1ZWX9	4BPN	FV	USD	08:45:07	0	99,850
BP CAP.MKTS 2020	US05565QCX43	A1ZWZ0		FV	USD	08:43:52	0	99,840
BP CAP.MKTS 2020	US05565QCT31	A1ZR1Y		FV	USD	08:43:53	0	101,530
BP CAP.MKTS 2020	US05565QBP28	A1A10T		FV	USD	08:45:06	0	109,450
BP CAP.MKTS 2021	US05565QBU13	A1GWV8		FV	USD	08:45:07	0	103,930
BP CAP.MKTS 2022	US05565QCZ90	A1ZYSW		FV	USD	08:45:07	0	99,670
BP CAP.MKTS 2025	US05565QDA31	A1ZYUD		FV	USD	08:43:52	0	98,800
BP CAPITAL MARK. 2018 MTN	AU0000BPBHB8	A1HTM6		FV	AUD	08:05:56	0	104,800
BP CAPITAL MARK.13/18 MTN	XS0978836020	A1HRZJ		FV	CNY	08:06:12	0	100,650
BP CAPITAL MARK.14/19 MTN	XS1039685422	A1ZD82		FV	CNY	08:06:13	0	99,525
BP CAPITAL MKTS 10/17 MTN	XS0547796077	A1A17D		FV	EUR	08:38:04	0	108,100
BP CAPITAL MKTS 11/16 MTN	XS0633014427	A1GRY5	4BPD	FV	EUR	08:27:37	0	103,206

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BP CAPITAL MKTS 11/20 MTN	XS0633025977	A1GRY6		FV	EUR	08:00:00	0	115,595
BP CAPITAL MKTS 12/16 MTN	XS0747743937	A1G02M	4BPE	FV	EUR	08:00:00	0	101,402
BP CAPITAL MKTS 12/19 MTN	XS0747744232	A1G02L		FV	EUR	08:31:19	0	108,685
BP CAPITAL MKTS 13/21 MTN	XS0972165681	A1HQ0D		FV	EUR	08:00:00	0	108,070
BP CAPITAL MKTS 14/21 MTN	XS1040506112	A1ZD95		FV	EUR	08:00:00	0	105,860
BP CAPITAL MKTS 14/22 MTN	XS1114477133	A1ZQDF		FV	EUR	08:22:11	0	100,980
BP CAPITAL MKTS 14/26 MTN	XS1040506898	A1ZD96		FV	EUR	08:00:00	0	110,990
BP CAPITAL MKTS 14/26 MTN	XS1114473579	A1ZQDG		FV	EUR	08:10:04	0	103,000
BP CAPITAL MKTS 15/23 MTN	XS1190973559	A1ZWYJ	4BPP	FV	EUR	08:10:04	0	97,260
BP CAPITAL MKTS 15/27 MTN	XS1190974011	A1ZWYK		FV	EUR	08:00:00	0	95,740
BP CAPITAL MKTS 2017	AU3CB0198760	A1G83Z		FV	AUD	08:05:56	0	103,075
BRIT. TELECOM. 08/15 MTN	XS0372358902	A0TW7P		FV	EUR	08:00:00	0	100,318
BRIT. TELECOM. 14/19 MTN	XS1075430741	A1ZKGS		FV	EUR	08:00:00	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	95,300
COMPASS GROUP 12/19 MTN	XS0741004062	A1GZ4S	XGRA	FV	EUR	08:08:34	0	109,030
COMPASS GROUP 14/23 MTN	XS1079320203	A1ZKYU		FV	EUR	08:08:47	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	08:22:15	0	106,660
COVENTRY BLDG 14/21 MTN	XS1131109537	A1ZRRL	8C0V	FV	EUR	08:06:14	0	99,235
CREDIT AGR.LN 14/16FLRMTN	XS1023317966	A1ZCR2	0VCH	FV	EUR	08:16:16	0	100,102
CREDIT AGR.LN 15/22 MTN	XS1169630602	A1ZUZB	0VCK	FV	EUR	08:11:01	0	96,425
CREDIT AGRI. 12/17 MTN	XS0844529049	A1HBGD		FV	EUR	08:23:00	0	103,665
CREDIT AGRI. 12/19 MTN	XS0746002392	A1G0RT	XCAJ	FV	EUR	08:10:55	0	111,910
CREDIT AGRI.LN 10/15 MTN	XS0526903827	A1AY6H	0VCB	FV	EUR	08:11:08	0	100,279
CREDIT AGRI.LN 11/16 MTN	XS0599962072	A1GNAQ		FV	EUR	08:00:00	0	102,602
CREDIT AGRI.LN 11/23 MTN	XS0617251995	A1GPZ8	0VCC	FV	EUR	08:10:55	0	126,220
CREDIT AGRI.LN 13/18 MTN	XS0901338706	A1HG1Q	0VCF	FV	EUR	08:09:56	0	103,815
CREDIT AGRI.LN 13/20 MTN	XS0997520258	A1ZADC		FV	EUR	09:10:17	0	106,595
CREDIT AGRI.LN 13/23 MTN	XS0953564191	A1HNMY	0VCE	FV	EUR	08:09:57	0	110,710
CREDIT AGRI.LN 14/24 MTN	XS1069521083	A1ZJJL	0VCA	FV	EUR	08:10:59	0	104,170
CREDIT AGRI.LN 14/26 MTN	XS1028421383	A1ZC7H		FV	EUR	08:34:26	0	111,480
CS LONDON 09/19 MTN	XS0444030646	A1AK2K	C8BF	FV	EUR	08:09:52	0	116,230
CS LONDON 10/17 MTN	XS0480903466	A1ASN1		FV	EUR	08:34:50	0	105,698

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CS LONDON 14/17 FLR MTN	XS1079975808	A1ZK3J		FV	EUR	08:28:08	0	100,116
CS LONDON 14/18 MTN	XS1140476604	A1ZSPX		FV	EUR	08:23:01	0	100,035
CS LONDON 14/19 FLR MTN	XS1121919333	A1ZQ47		FV	EUR	08:28:08	0	99,526
CS LONDON 14/19 MTN	XS1074053130	A1ZJ9D		FV	EUR	08:10:59	0	102,440
CS LONDON 14/22 MTN	XS1115479559	A1ZQLN		FV	EUR	08:00:00	0	99,705
CS LONDON 15/17 FLR MTN	XS1211053571	A1ZZFK		FV	EUR	08:15:41	0	99,919
CS LONDON 15/18 FLR MTN	XS1247516088	A1Z24P		FV	EUR	08:29:46	0	99,851
CS LONDON 15/18 MTN	XS1211053225	A1ZZFJ		FV	EUR	08:10:31	0	99,910
DIAGEO CAPITAL 12/17	US25243YAR09	A1G4T7		FV	USD	08:06:06	0	100,293
DIAGEO FIN. 14/19 MTN	XS1069539374	A1ZJJJ		FV	EUR	08:08:27	0	100,305
DIAGEO FIN. 14/24 MTN	XS1112829947	A1ZP15	DJYA	FV	EUR	08:00:39	0	98,810
DIAGEO FIN. 14/26 MTN	XS1069539291	A1ZJJH		FV	EUR	08:08:27	0	101,890
DT.BANK 07/17 MTN	XS0327087572	DB5S5Z	ZYCH	FV	BRL	08:06:09	0	94,285
DT.BK AG LOND.NTS 15/18	US25152RYE79	A14J5S	DLHA	FV	USD	08:06:06	0	100,202
DT.BK.LD. 12/17 TN	XS0800219338	A1PGU3		FV	TRY	08:06:09	0	88,000
DT.BK.LOND.MTN.12/15 RL	XS0826266628	A1RE0C		FV	RUB	08:06:09	0	96,693
DT.BK.LOND.MTN.12/15 RL	XS0851083799	A1R0SD		FV	RUB	08:06:09	0	95,369
DT.BK.LOND.MTN.12/17 RL	XS0814624531	A1PGUS		FV	RUB	08:06:09	0	88,045
DT.BK.LOND.MTN.13/17 MN	XS0887583150	A1R02J		FV	MXN	08:06:10	0	97,495
DT.BK.LOND.MTN.14/29 ND	XS1102453609	A12T9K		FV	NZD	08:06:14	0	103,675
DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C		FV	NZD	08:07:57	0	100,895
DT.BK.LOND.MTN.15/20 NK	XS1190630357	A14J5P		FV	NOK	08:06:15	0	98,120
DT.BK.LOND.NTS.11/16	US2515A14E85	A1H3JC	ZYCG	FV	USD	08:06:06	0	101,660
DT.BK.LOND.NTS.14/17	US25152RVR10	DB0W3Q		FV	USD	08:06:06	0	99,624
DT.BK.LOND.NTS.14/17	US25152RWY51	DB0W9M	ZYCA	FV	USD	08:06:06	0	99,465
DT.BK.LOND.NTS.14/19	US25152RVS92	DB0W3R		FV	USD	08:22:23	0	100,645
DT.BK.LOND.NTS.14/24	US25152RXA66	DB0W9P		FV	USD	08:06:06	0	98,760
DT.BK.LOND.NTS.15/18	US25152RYD96	A14J5T		FV	USD	08:06:06	0	99,615
EC FINANCE 14/21 REGS	XS1028950704	A1ZMFH		FV	EUR	08:00:00	0	103,730
EE FINANCE 12/17	XS0742446700	A1G0EQ		FV	EUR	08:00:00	0	105,015
EE FINANCE 12/18	XS0811603090	A1G71L	EVHB	FV	EUR	08:08:55	0	108,020
EE FINANCE 12/19	XS0764313291	A1G2X4	EVHA	FV	GBP	08:06:09	0	107,080
ELLI FINANCE (UK) 12/19	XS0794785633	A1G6CU	98EF	FV	GBP	08:06:09	0	98,500
EPHIOS BONDCO 15/22 REGS	XS1117292984	A1Z29P		FV	EUR	08:16:33	0	98,200

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ERB HELLAS 14/18 MTN	XS1081588086	A1ZLA2		FV	EUR	08:33:27	0	59,500
FCE BANK PLC 10/15 MTN	XS0559319172	A1A3P7		FV	GBP	08:06:09	0	101,307
FCE BANK PLC 12/17 MTN	XS0838847381	A1HAUF		FV	EUR	08:00:00	0	105,305
FCE BANK PLC 12/17 MTN	XS0746650984	A1G0UE		FV	GBP	08:06:09	0	104,574
FCE BANK PLC 13/16 MTN	XS0888827333	A1VBFM	F9CC	FV	EUR	08:00:00	0	101,328
FCE BANK PLC 13/16 MTN	XS0969570687	A1HQQE	F9CE	FV	EUR	08:00:00	0	101,652
FCE BANK PLC 13/18 MTN	XS0933505967	A1HKXW	F9CD	FV	EUR	08:00:00	0	102,480
FCE BANK PLC 14/19 MTN	XS1035001921	A1ZDTD		FV	EUR	08:00:00	0	102,865
FCE BANK PLC 14/21 MTN	XS1080158535	A1ZK1N		FV	EUR	08:22:03	0	102,265
FCE BANK PLC 15/18 FLR	XS1186131634	A1ZVUM		FV	EUR	08:00:00	0	100,060
FCE BANK PLC 15/20 MTN	XS1232188257	A1Z1FB	F9CH	FV	EUR	08:00:00	0	99,155
FCE BANK PLC 15/22 MTN	XS1186131717	A1ZVUN	F9CG	FV	EUR	08:00:00	0	96,380
G4S INTERN.FIN. 12/17	XS0777017376	A1G39E	G45S	FV	EUR	08:08:55	0	104,521
G4S INTERN.FIN. 12/18	XS0862010625	A1HDK0	G45T	FV	EUR	08:31:58	0	106,049
GLAXOSM.CAP. 12/17	US377373AC98	A1G4M9	GX5F	FV	USD	08:06:07	0	100,686
GLAXOSM.CAP. 12/22	US377373AD71	A1G4M4	GX5A	FV	USD	08:06:07	0	99,545
GLAXOSM.CAP. MTN 07/17	XS0335134705	A0TNFP	GX5E	FV	EUR	08:00:00	0	113,390
GLAXOSM.CAP. MTN 09/15	XS0438140526	A1AJSG		FV	EUR	08:08:53	0	100,095
GLAXOSM.CAP. MTN 14/19	XS1147600305	A1ZS5W		FV	EUR	08:00:00	0	100,100
GLAXOSM.CAP. MTN 14/24	XS1147605791	A1ZS5X		FV	EUR	08:08:57	0	98,630
HAMMERSON PLC 14/22	XS1081656180	A1ZLF7		FV	EUR	08:00:41	0	102,180
HSBC BANK 09/16 MTN	XS0470370932	A1AQH1	H2BK	FV	EUR	08:11:08	0	105,213
HSBC BANK 10/17 MTN	XS0558893094	A1A3M4		FV	EUR	08:09:54	0	106,930
HSBC BANK 10/21 MTN	XS0526606537	A1AY5D	H2BH	FV	EUR	08:34:43	0	117,050
HSBC BANK 11/18 MTN	XS0695461458	A1GWJC		FV	EUR	08:29:36	0	111,385
HSBC HLDG 14/UND. FLR	XS1111123987	A1ZPWW		FV	EUR	08:08:52	0	100,050
HSBC HLDG 15/UND. FLR	US404280AT69	A1ZZEC		FV	USD	08:09:07	0	100,400
HSBC HLDGS 09/19 MTN	XS0433028254	A1Ahte	HBCC	FV	EUR	08:08:46	0	118,285
HSBC HLDGS 11/16 MTN	XS0605521185	A1GNPN	HBCD	FV	EUR	08:09:54	0	102,778
ICAP GR.HLDGS 14/19 MTN	XS1041793123	A1ZEDU		FV	EUR	08:28:14	0	103,585
IGLO FOODS BOND.14/20 FLR	XS1084586822	A1ZLU2	I0GL	FV	EUR	08:00:00	0	99,250
IMP.TOBACCO FIN. 09/16MTN	XS0413494500	A0T6WQ	I23B	FV	EUR	08:27:24	0	105,292
IMP.TOBACCO FIN.11/18 MTN	XS0645669200	A1GTC5	I23C	FV	EUR	08:08:44	0	111,152
IMP.TOBACCO FIN.11/19 MTN	XS0715437140	A1GXWD		FV	EUR	08:31:48	0	116,712

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IMP.TOBACCO FIN.14/21 MTN	XS1040508167	A1ZD98	I23E	FV	EUR	08:26:35	0	103,673
IMP.TOBACCO FIN.14/26 MTN	XS1040508241	A1ZD99		FV	EUR	08:00:41	0	107,838
INEOS FINANCE 15/23 REGS	XS1117296209	A1Z0T5	IN1A	FV	EUR	08:06:27	0	95,700
INTL GAME TECH.	XS1204434028	A1ZZYU		FV	EUR	08:00:00	0	97,000
INTL GAME TECH.15/20	XS1204431867	A1ZZYT		FV	EUR	08:00:00	0	99,900
INTL GAME TECH.15/20 REGS	USG4863AAA63	A1ZZ2Z		FV	USD	08:52:12	0	98,350
INTL GAME TECH.15/22 REGS	USG4863AAB47	A1ZZ31		FV	USD	08:22:28	0	96,375
INTL PERS.FIN. 14/21 MTN	XS1054714248	A1ZFYS		FV	EUR	08:06:27	0	101,450
JAGUAR LAND R.A.12/20REGS	XS0765386627	A1G23H	JG8A	FV	GBP	08:07:12	0	110,250
JAGUAR LAND R.A.13/18REGS	USG5002FAA42	A1ZBA4		FV	USD	08:44:06	0	102,400
JAGUAR LAND R.A.15/20REGS	USG5002FAE63	A1ZX8H		FV	USD	08:17:08	0	99,560
LEEDS BUILDING 15/22 MTN	XS1226306253	A1Z0ZP	L5B1	FV	EUR	08:06:45	0	96,545
LLOYDS BANK 09/19 MTN	XS0449361350	A1AL1R		FV	EUR	08:06:44	0	119,325
LLOYDS BANK 10/15 MTN	XS0539845171	A1A0UK	LLQS	FV	EUR	08:10:54	0	100,835
LLOYDS BANK 10/20 MTN	XS0497187640	A1AU7K	LLQQ	FV	EUR	08:08:57	0	121,230
LLOYDS BANK 10/20 REGS	US53947PAB58	A1AR31		FV	USD	08:06:07	0	114,895
LLOYDS BANK 10/25 MTN	XS0503834821	A1AWFP		FV	GBP	08:06:09	0	127,340
LLOYDS BANK 10/40 MTN	XS0543369184	A1A1E4		FV	GBP	08:06:09	0	139,500
LLOYDS BANK 11/16	US539473AG31	A1GLFP		FV	USD	08:06:07	0	102,335
LLOYDS BANK 11/21FLRMTN	XS0717735582	A1GYDE		FV	GBP	08:22:28	0	113,775
LLOYDS BANK 12/17	US539473AQ13	A1G2Z7		FV	USD	08:06:07	0	105,141
LLOYDS BANK 12/17 MTN	XS0778434000	A1G4AQ		FV	GBP	08:06:09	0	100,907
LLOYDS BANK 12/17 MTN	XS0729188606	A1GY26		FV	EUR	08:07:07	0	105,288
LLOYDS BANK 12/17 MTN	XS0740795041	A1GZ38		FV	EUR	08:07:44	0	107,207
LLOYDS BANK 12/25 MTN	XS0737747211	A1GZSK		FV	GBP	08:06:09	0	120,810
LLOYDS BANK 12/27 MTN	XS0765619407	A1G21K	LLQK	FV	GBP	08:06:09	0	119,670
LLOYDS BANK 13/15 FLR MTN	XS0982246372	A1HR6P		FV	EUR	08:34:30	0	100,059
LLOYDS BANK 13/18 MTN	XS0980066996	A1HR2Q		FV	EUR	08:07:44	0	104,285
LLOYDS BANK 14/19 FLR MTN	XS1109333986	A1ZPGP		FV	EUR	08:16:16	0	100,398
LLOYDS BANK 14/21 MTN	XS1057478023	A1ZGRR	LLQB	FV	EUR	08:07:05	0	104,300
LLOYDS BANK 14/21 MTN	XS1139091372	A1ZSKF		FV	EUR	08:34:34	0	98,030
LLOYDS BANK 15/18	US53944VAG41	A1Z1PP	LLQJ	FV	USD	08:06:07	0	99,925
LLOYDS BANK 15/18	US53944VAC37	A1ZYSZ		FV	USD	08:43:59	0	100,150
LLOYDS BANK 15/18 FLR	US53944VAD10	A1ZYS0		FV	USD	08:06:07	0	99,958

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LLOYDS BANK 15/18 FLR	US53944VAF67	A1Z1PR	LLQF	FV	USD	08:06:07	0	100,021
LLOYDS BANK 15/18 MTN	XS1241530424	A1Z2A7	LLQM	FV	NZD	08:06:15	0	100,395
LLOYDS BANK 15/20	US53944VAE92	A1ZYS1		FV	USD	08:06:07	0	99,740
LLOYDS BANK 15/20 MTN	XS1219428957	A1ZZ48		FV	EUR	08:11:02	0	98,200
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV		FV	EUR	08:07:44	0	95,310
LLOYDS BANK 2020	AU3CB0228583	A1ZY69		FV	AUD	08:05:57	0	99,100
LLOYDS BANK 2021	AU3CB0187201	A1GYF1		FV	AUD	08:26:20	0	114,500
MERLIN ENTERT. 15/22 REGS	XS1204272709	A1ZYNW	M59A	FV	EUR	08:20:35	0	95,780
MORRISON SUPER. 13/20 MTN	XS0945158821	A1HMD5		FV	EUR	08:00:00	0	102,985
MOTABIL.OP.GRP 12/27 MTN	XS0742069726	A1GZ8N		FV	GBP	08:06:09	0	111,310
MOTABIL.OP.GRP 15/23 MTN	XS1244539760	A1VKEL		FV	EUR	08:00:00	0	100,420
MOTOR OIL FIN. 14/19	XS1066486629	A1ZJS2	MOQA	FV	EUR	08:17:02	0	90,480
NATIONWIDE BLDG 10/15 MTN	XS0541455191	A1A01G	N4WG	FV	EUR	08:24:32	0	100,574
NATIONWIDE BLDG 11/16 MTN	XS0690482426	A1GV8Q	N4WH	FV	EUR	08:07:06	0	103,955
NATIONWIDE BLDG 12/17 MTN	XS0767717746	A1G29M		FV	EUR	08:28:10	0	104,839
NATIONWIDE BLDG 14/19 MTN	XS1052676142	A1ZFLU		FV	EUR	08:00:00	0	103,535
NATIONWIDE BLDG 14/19 MTN	XS1081041557	A1ZK3K	N4WM	FV	EUR	08:07:08	0	101,710
NATIONWIDE BLDG 14/21 MTN	XS1130066175	A1ZRPH	N4WD	FV	EUR	08:06:14	0	100,315
NATIONWIDE BLDG 14/29 MTN	XS1081100239	A1ZK3L	N4WN	FV	EUR	08:41:32	0	109,460
NATIONWIDE BLDG 15/22 MTN	XS1241546420	A1Z2GP		FV	EUR	08:11:02	0	97,490
NATIONWIDE BLDG 15/25 MTN	XS1196797614	A1ZXQR		FV	EUR	08:22:19	0	94,000
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP	FV	EUR	08:11:55	0	92,000
NBG FIN. 14/19 MTN	XS1063244682	A1ZHLF	N14B	FV	EUR	08:00:00	0	57,750
OTE PLC 06/16 MTN	XS0275776283	A0G179	OT8C	FV	EUR	08:00:00	0	96,050
OTE PLC 13/18 MTN	XS0885718782	A1HFVH		FV	EUR	08:00:00	0	96,600
OTE PLC 14/20 MTN	XS1086785182	A1ZLZK		FV	EUR	08:06:57	0	83,450
PEARSON FD FIVE 14/21REGS	XS1068765418	A1ZJDW		FV	EUR	08:00:00	0	103,620
PEARSON FD FIVE 15/25	XS1228153661	A1Z08U		FV	EUR	08:08:58	0	94,900
PIRELLI INTL 14/19 MTN	XS1139287350	A1ZSQG		FV	EUR	08:23:29	0	99,225
PRUDENTIAL PLC 03/UND.	XS0170488992	877815		FV	USD	08:06:08	0	101,850
R+R ICE CREAM 14/20 REGS	XS1080255067	A1ZLBA	RQR2	FV	EUR	08:06:57	0	103,160
RBS PLC 04/21FLRMTN	XS0201065496	A0DCW4		FV	EUR	08:00:00	0	102,400
RBS PLC 06/16 MTN	XS0254035768	ABN5HZ		FV	EUR	08:07:44	0	103,449
RBS PLC 06/17 MTN	XS0271858606	A0GZ5U	R2BD	FV	EUR	08:08:57	0	104,275

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RBS PLC 08/18 MTN	XS0356705219	A0TTR2	R2BE	FV	EUR	08:08:57	0	113,425
RBS PLC 09/19 MTN	XS0454984765	A1AM3X	R2BK	FV	EUR	08:11:53	0	118,005
RBS PLC 10/15	US78010XAG60	A1A1AX		FV	USD	08:06:07	0	100,695
RBS PLC 10/15 MTN	XS0526338693	A1AY39		FV	EUR	08:10:53	0	100,272
RBS PLC 10/17 MTN	XS0550430788	A1A2LH		FV	NOK	08:06:09	0	107,460
RBS PLC 10/17 MTN	XS0480133338	A1ASKD	R2BG	FV	EUR	08:06:44	0	106,968
RBS PLC 10/20 MTN	XS0496481200	A1AUYP		FV	EUR	08:11:53	0	120,265
RBS PLC 11/16 MTN	XS0708768253	A1GXMA		FV	EUR	08:07:05	0	104,776
RBS PLC 11/16 MTN	XS0627824633	A1GRGC	Z71A	FV	EUR	08:07:44	0	104,087
RBS PLC 2022 MTN	AU3CB0191294	A1G2A7		FV	AUD	08:27:49	0	114,500
RENTOKIL INIT. 12/19 MTN	XS0832466931	A1G9WX	RTOA	FV	EUR	08:08:55	0	110,325
RENTOKIL INIT. 13/21 MTN	XS0976892611	A1HRTE	RTOB	FV	EUR	08:08:56	0	111,130
RIO TINTO FIN. 12/20 MTN	XS0863129135	A1HDSS		FV	EUR	08:00:00	0	105,160
RIO TINTO FIN. 12/24 MTN	XS0863127279	A1HDST		FV	EUR	08:00:00	0	110,300
RIO TINTO FIN. 12/29 MTN	XS0863076930	A1HDS3		FV	GBP	08:06:10	0	102,520
RIO TINTO FIN.USA 12/17	US76720AAE64	A1G8RV		FV	USD	08:06:07	0	100,140
RIO TINTO FIN.USA 12/22	US76720AAF30	A1G8ST	05QA	FV	USD	08:16:07	0	96,940
ROLLS-ROYCE 13/21 MTN	XS0944838241	A1HMC9	RRQA	FV	EUR	08:01:10	0	106,475
ROYAL BK SCOTLD 05/UND. 2	DE000A0E6C37	A0E6C3		FV	EUR	08:51:15	0	100,250
ROYAL BK SCOTLD 12/15	US780099CC94	A1G9LR		FV	USD	08:06:07	0	100,323
ROYAL BK SCOTLD 13/16 MTN	XS0997797054	A1ZAEP		FV	EUR	08:10:58	0	101,052
ROYAL BK SCOTLD 13/23	US780097AZ42	A1ZBD8		FV	USD	08:22:35	0	106,460
ROYAL BK SCOTLD 14/19 MTN	XS1080952960	A1ZK4W		FV	EUR	08:12:00	0	99,930
ROYAL BK SCOTLD 14/24	US780099CH81	A1ZJ2A	RYSA	FV	USD	08:06:07	0	100,430
ROYAL BK SCOTLD 2023	US780097AY76	A1HL1C		FV	USD	08:06:07	0	107,290
ROYAL MAIL 14/24	XS1091654761	A1ZMMG	RYEB	FV	EUR	08:28:44	0	103,050
SANCTUARY CAP. 12/47	XS0776269648	A1G35V		FV	GBP	08:22:19	0	123,340
SKY PLC 14/21 MTN	XS1109741246	A1ZPJH		FV	EUR	08:27:46	0	100,140
SKY PLC 14/23 MTN	XS1141969912	A1ZSSY		FV	EUR	08:22:05	0	99,450
SKY PLC 14/26 MTN	XS1109741329	A1ZPJJ		FV	EUR	08:08:57	0	102,690
SKY PLC 15/20 MTN FLR	XS1212467911	A1ZZFT	BSBD	FV	EUR	08:00:00	0	100,588
SMITHS GROUP 15/23	XS1225626461	A1Z0T1	QS2D	FV	EUR	08:43:50	0	95,130
SSE 12/UND.FLR	XS0829343598	A1G9JA	SCTB	FV	EUR	08:00:00	0	106,500
SSE 15/UND.FLR	XS1196713298	A1ZXQQ		FV	EUR	08:01:08	0	96,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SSE PLC 10/UN.FLR	XS0541656509	A1A03X	SCTA	FV	EUR	08:00:00	0	101,155
SSE PLC 13/20MTN	XS0944451243	A1HL9W		FV	EUR	08:17:12	0	105,060
SSE PLC 13/22 MTN	XS1003017099	A1ZAT1	SCTD	FV	EUR	08:10:04	0	106,685
ST.BK.O.INDIA(LDN.B)10/15	XS0563463842	A1GJM1	89SA	FV	EUR	08:00:00	0	101,920
STAND. CHART. 14/17FLRMTN	XS1077632013	A1ZKS9		FV	EUR	08:16:15	0	100,292
STAND. CHART. 15/18 REGS	XS1219971691	A1ZZ96	STDJ	FV	USD	08:06:15	0	99,440
STAND. CHART. 15/20 REGS	XS1219971931	A1Z0A1		FV	USD	08:06:15	0	98,330
STAND. CHART. 15/25 REGS	XS1219971774	A1ZZ9U	STDH	FV	USD	08:06:15	0	95,030
STAND.C. 15/UND. FLR REGS	USG84228CE61	A1ZZLT		FV	USD	08:29:00	0	100,675
STAND.CHAR. 10/15 MTN	XS0521103860	A1AYM9	STDA	FV	EUR	08:28:11	0	101,641
STAND.CHAR. 11/16 MTN	XS0693854605	A1GWEX		FV	EUR	08:11:55	0	104,845
STAND.CHAR. 12/17 MTN	XS0849677348	A1HBXP		FV	EUR	09:17:29	0	103,100
STAND.CHAR. 12/19 MTN	XS0732522965	A1GZCD		FV	EUR	08:10:55	0	112,175
STAND.CHAR. 12/22 MTN	XS0858585051	A1HC49		FV	EUR	08:08:57	0	105,740
STAND.CHAR. 12/22 MTN FLR	XS0803659340	A0VK5Z	STDC	FV	USD	08:06:09	0	102,621
STAND.CHAR. 13/18 MTN	XS0995417846	A1HTMR		FV	EUR	08:07:44	0	103,435
STAND.CHAR. 13/25 MTN FLR	XS0983704718	A1HR97		FV	EUR	08:00:00	0	106,829
STAND.CHAR. 14/21 MTN	XS1077631635	A1ZKS8		FV	EUR	08:07:44	0	102,165
STAND.CHAR. 14/24 MTN	XS1140857316	A1ZSQP		FV	EUR	08:16:33	0	100,830
STATE GR.E.DE.(14) 15/22	XS1165754851	A1ZU79	SGYA	FV	EUR	08:00:00	0	99,075
STATE GR.E.DE.(14) 15/27	XS1165756633	A1ZU78		FV	EUR	08:01:12	0	99,260
TA MANUFACT. 15/23 REGS	XS1212668062	A1ZZM4		FV	EUR	08:17:46	0	97,300
TESCO C.TR.SERV.13/17 MTN	XS0992632702	A1HS4U		FV	EUR	08:00:00	0	99,645
TESCO C.TR.SERV.13/20 MTN	XS0992638220	A1HS4V		FV	EUR	08:08:56	0	98,710
TESCO C.TR.SERV.14/19 MTN	XS1082970853	A1ZLDH	T91A	FV	EUR	08:08:57	0	97,335
TESCO C.TR.SERV.14/24 MTN	XS1082971588	A1ZLDJ		FV	EUR	08:08:57	0	94,710
TESCO PLC 02/19 MTN	XS0159013068	348685		FV	GBP	08:06:08	0	108,575
TESCO PLC 02/33 MTN	XS0159013142	348686		FV	GBP	08:06:08	0	100,070
TESCO PLC 07/47 MTN	XS0295018070	A0NRKE		FV	EUR	08:03:29	0	97,340
TESCO PLC 11/18 MTN	XS0697395472	A1GWVD	TCOA	FV	EUR	08:08:54	0	105,230
TESCO PROP. FIN. 5 12/41	XS0735866583	A1GZY8		FV	GBP	08:22:26	0	95,640
THOMAS COOK FIN.13/20REGS	XS0937169570	A1HLL3	TCKA	FV	EUR	08:00:00	0	106,900
THOMAS COOK FIN.15/21REGS	XS1172436211	A1ZU7F		FV	EUR	08:00:49	0	104,050
THOMAS COOK GRP 10/17	XS0504306001	A1AWH8		FV	GBP	08:06:09	0	106,860

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TITAN GLOBAL FIN. 12/17	XS0862274445	A1HECP		FV	EUR	08:16:57	0	102,530
TREASURY STK 2016	GB00B3QCG246	A1A27R		FV	GBP	08:06:01	0	100,970
TREASURY STK 2017	GB00B7F9S958	A1G2AM		FV	GBP	08:06:01	0	100,645
TREASURY STK 2017	GB00B3Z3K594	A1GUUZ		FV	GBP	08:06:01	0	101,900
TREASURY STK 2018	GB00B8KP6M44	A1HF43		FV	GBP	08:06:01	0	100,795
TREASURY STK 2019	GB00B39R3F84	A0T167		FV	GBP	08:06:01	0	112,330
TREASURY STK 2019	GB00BDV0F150	A1HTQS		FV	GBP	08:06:01	0	101,675
TREASURY STK 2020	GB00BN65R198	A1ZN43		FV	GBP	08:06:01	0	102,390
TREASURY STK 2020	GB00B582JV65	A1AX7V		FV	GBP	08:06:01	0	111,390
TREASURY STK 2021	GB0009997999	132811		FV	GBP	08:06:01	0	136,475
TREASURY STK 2022	GB00B7L9SL19	A1G6JE		FV	GBP	08:06:01	0	99,580
TREASURY STK 2023	GB00B7Z53659	A1HMBN		FV	GBP	08:25:09	0	102,540
TREASURY STK 2024	GB00BHBFBH458	A1VE35		FV	GBP	08:06:01	0	105,730
TREASURY STK 2025	GB0030880693	748136		FV	GBP	08:06:01	0	125,870
TREASURY STK 2036	GB0032452392	777309		FV	GBP	08:06:01	0	124,850
TREASURY STK 2037 IND.LIN	GB00B1L6W962	A0NLNU		FV	GBP	08:06:01	0	144,535
TREASURY STK 2044	GB00B84Z9V04	A1HBZA		FV	GBP	08:06:01	0	109,720
TREASURY STK 2044 INF.LIN	GB00B7RN0G65	A1G7XS		FV	GBP	08:06:01	0	125,355
TREASURY STK 2045	GB00BN65R313	A1ZLDD		FV	GBP	08:06:01	0	114,620
TREASURY STK 2068	GB00BBJNQY21	A1HM0H		FV	GBP	08:06:01	0	123,350
UBS AG LDN 10/22 MTN	XS0500331557	UB42GX	ZG8D	FV	EUR	08:07:07	0	121,345
UBS AG LDN 11/16 MTN	XS0632934583	UB43MM	ZZWA	FV	EUR	08:07:07	0	102,870
UBS AG LDN 12/17 MTN	XS0728789578	UB82DE	ZZWF	FV	EUR	08:07:06	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	08:06:13	0	104,160
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	08:10:52	0	115,545
UBS AG LONDON 10/15 MTN	XS0526073290	UB42RB	ZG8E	FV	EUR	08:10:53	0	100,245
UBS AG LONDON 12/16 MTN	XS0732496194	UB82EQ	ZZWG	FV	EUR	08:18:11	0	101,765
UBS AG LONDON 14/21 MTN	XS1105680703	UU36JG		FV	EUR	08:10:59	0	100,180
UBS AG LONDON 15/18 MTN	XS1232125416	UZ6RLP	ZZWC	FV	EUR	08:11:02	0	100,050
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	08:19:02	0	99,470
VODAFONE GRP 03/18 MTN	XS0169888558	848762	VODD	FV	EUR	08:08:53	0	113,130

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VODAFONE GRP 06/16 MTN	XS0257807957	A0GTNN		FV	EUR	08:08:53	0	104,501
VODAFONE GRP 07/22 MTN	XS0304458051	A0NW92		FV	EUR	08:22:00	0	126,095
VODAFONE GRP 09/16 MTN	XS0408285913	A0T5SS	VODF	FV	EUR	08:00:00	0	103,461
VODAFONE GRP 10/22 MTN	XS0479869744	A1ASF7		FV	EUR	08:08:29	0	119,545
VODAFONE GRP 12/17	US92857WAX83	A1G2H7	VODA	FV	USD	08:23:06	0	99,568
VODAFONE GRP 12/22	US92857WAZ32	A1G926		FV	USD	08:44:05	0	91,390
VODAFONE GRP 13/18	US92857WBE93	A1HF9F	VODB	FV	USD	08:06:08	0	98,550
VODAFONE GRP 13/23	US92857WBC38	A1HF9D	VODG	FV	USD	08:06:08	0	92,970
VODAFONE GRP 13/43	US92857WBD11	A1HF9E		FV	USD	08:06:08	0	87,080
VODAFONE GRP 14/20 MTN	XS1109802303	A1ZPSX	VODE	FV	EUR	08:08:27	0	98,930
VODAFONE GRP 14/25 MTN	XS1109802568	A1ZPSY	VODL	FV	EUR	08:26:47	0	98,080
WESTPAC SEC.NZ 10/17 MTN	XS0494870701	A1AUR2	QZ4A	FV	EUR	08:00:00	0	106,242
WESTPAC SEC.NZ 11/16 MTN	XS0638499367	A1GSNS		FV	EUR	08:07:07	0	103,301
WESTPAC SEC.NZ 14/17 MTN	XS1044486667	A1ZELE		FV	EUR	08:16:10	0	100,388
WESTPAC SEC.NZ 14/19 MTN	XS1114720680	A1ZQC8		FV	NZD	08:06:14	0	103,935
WESTPAC SEC.NZ 14/19 MTN	XS1079993538	A1ZK63	QZ4B	FV	EUR	08:06:14	0	101,845
WESTPAC SEC.NZ 15/20 MTN	XS1218336037	A1ZZ0N	QZ4C	FV	NZD	08:06:15	0	100,055
WPP FINANCE 13/23 MTN	XS0995643003	A1HTMQ	3WPP	FV	EUR	08:08:26	0	110,840
YORKSHIRE BLDG 14/19 MTN	XS1046237431	A1ZEV1	YQRA	FV	EUR	08:07:44	0	103,835
YORKSHIRE BLDG 14/21 MTN	XS1076256400	A1ZKLV	YQRC	FV	EUR	08:07:05	0	103,145
YORKSHIRE BLDG 15/20 MTN	XS1248340587	A1Z28B	YPRF	FV	EUR	08:06:15	0	99,655
YORKSHIRE BLDG 15/22 MTN	XS1203856072	A1ZYLE	YQRE	FV	EUR	08:10:03	0	96,680
GUATEMALA								
GUATEMALA 04/34 REGS	USP8056GAB97	A0DDVQ	RRGA	FV	USD	09:16:43	0	127,000
GUATEMALA 12/22 REGS	USP5015VAD84	A1G5Q3	RRGB	FV	USD	09:16:52	0	105,750
GUERNSEY								
CS GRP FIN.(GG)15/25 REGS	USG25417AA79	A1ZZA0		FV	USD	08:06:08	0	96,390
CS GUERNSEY 10/15 MTN	XS0544720641	A1A1PC		FV	EUR	08:00:00	0	100,848
CS GUERNSEY 11/18 MTN	XS0692723553	A1GWCS		FV	EUR	08:06:36	0	108,505
CS GUERNSEY 12/17 MTN	XS0732551550	A1GZCF	06CA	FV	EUR	08:23:03	0	103,148
CS GUERNSEY 14/19 MTN	XS1044479373	A1ZEJU	06CC	FV	EUR	08:06:13	0	102,315
CS GUERNSEY 14/21 MTN	XS1015884833	A1ZB7C	06CB	FV	EUR	08:06:12	0	106,070
CS GUERNSEY 14/21 MTN	XS1111312523	A1ZPYH	06CD	FV	EUR	08:24:30	0	100,160

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
HONGKONG								
BAO-TRANS ENT. 15/18 REGS	XS1181873776	A1ZVMV		FV	EUR	08:00:00	0	100,920
BEIJING ST.-OAM(HK) 15/25	XS1234958459	A1Z15E		FV	USD	08:06:15	0	98,030
BOC HONG KONG 10/20 REGS	USY1391CAJ00	A1ATGT		FV	USD	08:18:14	0	109,985
CHINA MIN.B.(HK)15/18 MTN	XS1233709960	A1Z1XK		FV	USD	08:06:15	0	100,020
CMB (HK) 15/18 MTN REGS	XS1227726087	A1Z1MD		FV	USD	08:06:15	0	100,870
LENOVO GROUP 14/19	XS1064674127	A1ZHTU		FV	USD	08:06:13	0	104,885
IBRD								
WELTBANK 85/15 NK	DE0004771662	477166		RM	DEM	08:24:02	0	99,940
WELTBANK 86/16	DE0004777081	477708	WRDG	RM	DEM	08:24:03	0	104,494
WORLD BK 06/16	US4590568Y65	A0GQAU		FV	USD	08:06:07	0	103,613
WORLD BK 07/17 MTN	XS0299049527	A0NT4Y		FV	TRY	08:06:09	0	104,797
WORLD BK 07/22 ZO MTN	XS0320606840	A0TJX6		FV	MXN	08:06:09	0	69,484
WORLD BK 08/18 MTN	XS0341634649	A0TQZH	WRDP	FV	BRL	08:06:09	0	98,125
WORLD BK 09/19 MTN	XS0429114530	A0T9WV	WRDU	FV	EUR	08:06:08	0	114,665
WORLD BK 10/15 MTN	XS0546543678	A1HGBF		FV	ZAR	08:06:09	0	97,905
WORLD BK 10/15 MTN	XS0557996526	A1A3GT		FV	MXN	08:06:09	0	100,692
WORLD BK 10/17 MTN	XS0485770241	A1ATFC		FV	SEK	08:06:08	0	107,275
WORLD BK 10/17 MTN	XS0490350393	A1AT85	WRDL	FV	ZAR	08:06:08	0	102,434
WORLD BK 10/17 MTN	XS0490455069	A1A2V5		FV	BRL	08:06:08	0	96,061
WORLD BK 10/17 MTN	XS0490457438	A1AT4L		FV	RUB	08:06:08	0	92,860
WORLD BK 10/17 MTN	XS0490567616	A1AT3X		FV	NOK	08:06:08	0	104,890
WORLD BK 10/20	AU3CB0160547	A1A1R4		FV	AUD	08:05:56	0	114,375
WORLD BK 10/20 MTN	XS0490347415	A1AT0T	WRDK	FV	MXN	08:06:08	0	111,445
WORLD BK 10/20 MTN	XS0517949748	A1AX8J		FV	NOK	08:06:09	0	109,455
WORLD BK 11/16	US459058BB88	A1GLNV		FV	USD	08:06:07	0	101,230
WORLD BK 11/19 MTN	XS0716647598	A1GXZZ		FV	ZAR	08:06:09	0	70,710
WORLD BK 12/15 MTN	XS0807344923	A1G7QT		FV	TRY	08:06:09	0	99,542
WORLD BK 12/16 MTN	XS0776835695	A1HDM7		FV	BRL	08:06:09	0	94,407
WORLD BK 12/17	US459058CG66	A1G0G1		FV	USD	08:06:07	0	100,256
WORLD BK 12/17 MTN	AU3CB0190916	A1G792		FV	AUD	08:05:56	0	103,804
WORLD BK 12/17 MTN	NZIBDDT005C0	A1G78J		FV	NZD	08:06:06	0	100,360
WORLD BK 12/17 MTN	XS0752103530	A1G1L2	WRDV	FV	NOK	08:06:09	0	101,709
WORLD BK 12/17 MTN	XS0785357848	A1G54B		FV	NOK	08:06:09	0	101,457

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 12/17 MTN	XS0786783729	A1G5BP		FV	ZAR	08:06:09	0	96,125
WORLD BK 12/17 MTN	XS0799757371	A0VLJY		FV	BRL	08:06:09	0	87,730
WORLD BK 12/17 MTN	XS0799515449	A0VK5F		FV	RUB	08:49:06	0	91,750
WORLD BK 12/19 MTN	XS0734048514	A1GZFM		FV	ZAR	08:06:09	0	76,395
WORLD BK 12/19 MTN	XS0737621465	A1GZRT		FV	ZAR	08:06:09	0	75,270
WORLD BK 12/19 MTN	XS0750013806	A1G9FJ		FV	ZAR	08:06:09	0	74,825
WORLD BK 12/19 MTN	XS0809448375	A1HATA		FV	RUB	08:06:09	0	87,000
WORLD BK 12/22 MTN	AU3CB0190908	A1G2FM		FV	AUD	08:05:56	0	111,520
WORLD BK 13/16	US459058CX99	A1HF28		FV	USD	08:06:07	0	100,040
WORLD BK 13/16 MTN	XS0902317071	A1HG5W	WRDX	FV	BRL	08:06:10	0	92,691
WORLD BK 13/16 MTN	XS0993228534	A1HTDK	WRDY	FV	EUR	08:06:12	0	100,735
WORLD BK 13/16 MTN	XS0993229185	A1HTDY		FV	ZAR	08:06:12	0	98,644
WORLD BK 13/16 MTN	XS0996343835	A1ZADG		FV	TRY	08:06:12	0	96,074
WORLD BK 13/17	US459058DC44	A1HNRQ		FV	USD	08:06:07	0	100,580
WORLD BK 13/18 MTN	AU3CB0204402	A1VA5J		FV	AUD	08:05:56	0	102,990
WORLD BK 13/18 MTN	CA459058DF76	A1HSML		FV	CAD	08:05:57	0	103,250
WORLD BK 13/18 MTN	XS0961509543	A1HPVJ		FV	MXN	08:06:11	0	100,335
WORLD BK 13/20	US459058DH31	A1HSTJ		FV	USD	08:18:15	0	101,440
WORLD BK 13/23	US459058CY72	A1HF27	WRDT	FV	USD	08:06:07	0	99,760
WORLD BK 14/15 MTN	XS1017163764	A1ZCYB	WRDZ	FV	ZAR	08:06:12	0	99,701
WORLD BK 14/15 MTN	XS1040859461	A1ZEDJ		FV	TRY	08:06:13	0	99,699
WORLD BK 14/16	US459058DM26	A1ZDUX		FV	USD	08:06:07	0	100,046
WORLD BK 14/16 MTN	XS1033659027	A1ZDQN	WRD1	FV	TRY	08:06:13	0	99,359
WORLD BK 14/16 MTN	XS1132449254	A1ZR79		FV	MXN	08:06:14	0	99,216
WORLD BK 14/18	US459058DN09	A1ZGGG		FV	USD	08:06:07	0	100,745
WORLD BK 14/18 MTN	XS1023246843	A1ZFJ0		FV	BRL	08:54:03	0	95,780
WORLD BK 14/19	US459058DL43	A1ZB7Y		FV	USD	08:18:14	0	101,630
WORLD BK 14/19 MTN	AU3CB0217982	A1ZCGN		FV	AUD	08:05:57	0	104,210
WORLD BK 14/19 MTN	CA459058DR15	A1ZJ5G		FV	CAD	08:05:57	0	102,795
WORLD BK 14/19 MTN	NZIBDDT007C6	A1VEVW		FV	NZD	08:06:06	0	104,330
WORLD BK 14/19 MTN	XS1078475024	A1ZKYL		FV	SEK	08:06:14	0	102,875
WORLD BK 14/21	US459058DT78	A1ZK41		FV	USD	08:18:14	0	101,630
WORLD BK 14/24	US459058DX80	A1ZST3		FV	USD	08:06:07	0	100,650
WORLD BK 15/20 MTN	CA459058EB53	A1ZX8R		FV	CAD	08:05:57	0	98,895

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 15/22	US459058DY63	A1ZWNX		FV	USD	08:18:14	0	97,035
WORLD BK 15/22 MTN	XS1198022706	A1ZX31		FV	TRY	08:06:15	0	92,110
WORLD BK 15/30 MTN	XS1218809389	A1ZZ0Z		FV	EUR	08:06:15	0	89,130
WORLD BK 15/35 ZO MTN	XS1238805102	A1Z195	WRDF	FV	ZAR	08:06:15	0	16,363
WORLD BK 2018	NZIBDDT006C8	A1VBE2		FV	NZD	08:06:06	0	100,925
WORLD BK 2020	NZIBDDT009C2	A1ZVMQ	WRDB	FV	NZD	08:06:06	0	101,085
WORLD BK 2021	NZIBDDT008C4	A1ZQNL		FV	NZD	08:06:06	0	104,940
WORLD BK 2025 MTN	US45905URL07	A1ZXG1		FV	USD	08:18:15	0	97,330
WORLD BK 86/16	GB0044607413	477652		FV	USD	08:06:01	0	106,734
WORLD BK 93/23	US459056LD78	409395	WRDD	FV	USD	08:06:07	0	137,470
WORLD BK 96/16ZERO MTN	XS0070560288	134680		FV	DEM	08:23:03	0	99,928
WORLD BK 97/17 ZEROMTN1-4	XS0074594598	190696	WRDC	FV	ZAR	08:06:08	0	88,294
WORLD BK 97/17ZERO MTN	US45905UAH77	195329		FV	ZAR	08:06:07	0	83,833
WORLD BK 97/22 ZERO MTN	XS0074838300	190817	WRDE	FV	ZAR	08:06:08	0	57,217
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM	FV	ZAR	08:06:07	0	33,618
WORLD BK 97/28 ZO MTN 1-5	XS0082720698	196405		FV	ZAR	08:06:08	0	33,058
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN	FV	ZAR	08:06:08	0	39,292
IDB								
INTER-AMER.DEV.BK 09/19	US4581X0BG29	A1AMNA		FV	USD	08:06:07	0	109,205
INTER-AMER.DEV.BK 10/17	US4581X0BQ01	A1AZZQ		FV	USD	08:06:07	0	103,150
INTER-AMER.DEV.BK 10/20	US4581X0BL14	A1ATM9		FV	USD	08:27:15	0	109,620
INTER-AMER.DEV.BK 12/19	US4581X0BY35	A1G9DM	I7DA	FV	USD	08:06:07	0	98,120
INTER-AMER.DEV.BK 13/20	US4581X0CA40	A1VB1U		FV	USD	08:06:07	0	97,995
INTER-AMER.DEV.BK 13/20	US4581X0CD88	A1HS4L		FV	USD	08:18:14	0	101,320
INTER-AMER.DEV.BK 13/23	US4581X0CC06	A1HRU3		FV	USD	08:06:07	0	105,230
INTER-AMER.DEV.BK 14/17	US4581X0CG10	A1ZHK7		FV	USD	08:06:07	0	100,275
INTER-AMER.DEV.BK 14/18	US4581X0CK22	A1ZP7W		FV	USD	08:06:07	0	100,880
INTER-AMER.DEV.BK 14/19	US4581X0CH92	A1ZL2N		FV	USD	08:06:07	0	100,545
INTER-AMER.DEV.BK 14/24	US4581X0CF37	A1ZDTG	I7DD	FV	USD	08:06:07	0	105,100
INTER-AMER.DEV.BK 14/44	US4581X0CE61	A1ZCLZ		FV	USD	08:06:07	0	116,370
INTER-AMER.DEV.BK 15/20	US4581X0CP19	A1Z23U		FV	USD	08:06:07	0	100,460
INTER-AMER.DEV.BK 15/22	US4581X0CN60	A1ZZ0X	I7DE	FV	USD	08:18:14	0	97,530
INTER-AMER.DEV.BK 2016MTN	AU300IADB049	A0UHX1		FV	AUD	08:05:56	0	103,468
INTER-AMER.DEV.BK 2017	AU3CB0199768	A1HC3H		FV	AUD	08:05:56	0	102,670

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK 2018MTN	AU0000IADHA3	A1HRPV		FV	AUD	08:05:56	0	104,165
INTER-AMER.DEV.BK 2019	AU3CB0123537	A1ALQ0		FV	AUD	08:22:03	0	115,260
INTER-AMER.DEV.BK 2021MTN	AU3CB0018430	A0TJJP		FV	AUD	08:05:56	0	115,955
INTER-AMER.DEV.BK 2022MTN	AU3CB0196921	A1G7ND		FV	AUD	08:05:56	0	103,720
INTER-AMER.DEV.BK 2023MTN	AU3CB0208627	A1HKZW		FV	AUD	08:05:57	0	104,930
INTER-AMER.DEV.BK05/15MTN	XS0225405991	A0E7TF		FV	NZD	08:06:08	0	100,262
INTER-AMER.DEV.BK05/15MTN	XS0232135326	A0GKJ9		FV	MXN	08:06:09	0	101,669
INTER-AMER.DEV.BK05/17MTN	XS0228575337	A0GEH6		FV	NZD	08:06:08	0	106,310
INTER-AMER.DEV.BK06/16MTN	XS0262315079	A0GV4B		FV	ZAR	08:06:08	0	101,461
INTER-AMER.DEV.BK06/16MTN	XS0257870211	A0GTLY		FV	NZD	08:06:09	0	102,837
INTER-AMER.DEV.BK07/24MTN	XS0300626479	A0NUWV		FV	MXN	08:06:09	0	110,470
INTER-AMER.DEV.BK11/15MTN	XS0699927496	A1GWUP		FV	NOK	08:06:09	0	100,324
INTER-AMER.DEV.BK12/15MTN	US4581X0BW78	A1G5HC		FV	USD	08:06:07	0	100,013
INTER-AMER.DEV.BK12/16MTN	XS0803718617	A0VK5Y		FV	BRL	08:06:09	0	92,766
INTER-AMER.DEV.BK12/17MTN	US4581X0BV95	A1GY12		FV	USD	08:06:07	0	100,648
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R		FV	USD	08:06:09	0	96,650
INTER-AMER.DEV.BK13/16MTN	XS0880952865	A1HFF5		FV	BRL	08:06:10	0	95,914
INTER-AMER.DEV.BK14/17MTN	XS1081103258	A1ZK3P		FV	GBP	08:06:14	0	101,270
INTER-AMER.DEV.BK14/18MTN	XS1136100184	A1ZR7L		FV	BRL	08:06:14	0	97,980
IFC								
INTL FIN. CORP. 10/17	US45950KBJ88	A1A3VM	1IFA	FV	USD	08:06:07	0	102,700
INTL FIN. CORP. 11/15	XS0653003383	A1GTYW		FV	NOK	08:22:51	0	100,092
INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV	USD	08:06:07	0	101,536
INTL FIN. CORP. 11/16 MTN	AU0000IFXHG7	A1GVZX		FV	AUD	08:05:56	0	103,095
INTL FIN. CORP. 11/16 MTN	US45950KBQ22	A1GXMG		FV	USD	08:06:07	0	100,745
INTL FIN. CORP. 11/16 MTN	XS0583056691	A1GLST	1IFC	FV	MXN	08:06:09	0	101,737
INTL FIN. CORP. 12/15	XS0811020584	A1G7XT		FV	BRL	08:06:09	0	96,028
INTL FIN. CORP. 12/16 MTN	XS0849021109	A1HM1S		FV	TRY	08:06:09	0	92,849
INTL FIN. CORP. 12/17 MTN	AU0000IFXHH5	A1G7NT		FV	AUD	08:05:56	0	102,100
INTL FIN. CORP. 13/16	XS0902474419	A1HG5E		FV	BRL	08:06:10	0	91,686
INTL FIN. CORP. 13/17	XS1000657970	A1ZA5K		FV	BRL	08:06:12	0	96,761
INTL FIN. CORP. 14/17 MTN	XS1020293210	A1ZC00		FV	MXN	08:06:12	0	99,625
INTL FIN. CORP. 14/17 MTN	XS1021937765	A1ZCQD		FV	TRY	08:06:12	0	97,801
INTL FIN. CORP. 14/17 MTN	XS1043504452	A1ZELD		FV	CNY	08:06:13	0	98,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTL FIN. CORP. 14/17 MTN	XS1080036939	A1ZK33		FV	CNY	08:06:14	0	97,790
INTL FIN. CORP. 14/18 MTN	XS1055095290	A1ZGJL		FV	BRL	08:06:13	0	97,705
INTL FIN. CORP. 14/19	US45950VCV62	A1ZEZ4		FV	INR	08:06:07	0	102,785
INTL FIN. CORP. 14/19 MTN	XS1111687684	A1ZP6P		FV	CNY	08:06:14	0	99,800
INTL FIN. CORP. 15/16	XS1168151337	A1ZUWG		FV	ZAR	08:06:14	0	99,630
INTL FIN. CORP. 2017 MTN	NZIFCDT002C4	A1A1CW		FV	NZD	08:06:06	0	107,040
INTL FIN. CORP. 2020	AU0000IFXHD4	A1A0TE		FV	AUD	08:05:56	0	113,905
INDIEN								
BHARAT PETR.CO. 15/25 MTN	XS1227064430	A1Z068		FV	USD	08:06:15	0	96,630
ONGC VIDESH 14/21 REGS	XS1084958989	A1ZLZY		FV	EUR	08:00:00	0	101,900
TATA MOTORS 14/24	XS1121908211	A1ZRRB	TATD	FV	USD	08:06:14	0	103,600
INDONESIEN								
INDONESIA 05/35 REGS	USY20721AE96	A0GGVD		FV	USD	09:15:05	0	136,120
INDONESIA 07/37 REGS	USY20721AJ83	A0LM2K		FV	USD	09:15:05	0	114,150
INDONESIA 08/18 REGS	USY20721AK56	A0TPWB		FV	USD	08:06:08	0	112,425
INDONESIA 12/42 REGS	USY20721BB49	A1GY9T	IQ2D	FV	USD	08:43:53	0	97,450
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	08:06:07	0	111,725
PT PERTAMINA 12/22 REGS	USY7138AAC46	A1G4EV		FV	USD	08:06:08	0	100,825
PT PERTAMINA 12/42 REGS	USY7138AAD29	A1G4EX		FV	USD	09:15:05	0	94,120
INSEL MAN								
ANGLOGLD AS.HLDGS 10/20	US03512TAA97	A1AWST		FV	USD	08:06:06	0	101,615
ANGLOGLD AS.HLDGS 10/40	US03512TAB70	A1AWZ2		FV	USD	08:22:36	0	93,750
ANGLOGLD AS.HLDGS 12/22	US03512TAC53	A1G706		FV	USD	08:06:06	0	96,230
ANGLOGLD AS.HLDGS 13/20	US03512TAD37	A1HPDE		FV	USD	08:22:36	0	109,210
IRLAND								
AIB MRTGE BK 07/17	XS0308936037	A0NY77		FV	EUR	08:06:36	0	109,225
AIB MRTGE BK 13/18 MTN	XS0969616779	A1HQQD	A9IC	FV	EUR	08:24:30	0	108,805
AIB MRTGE BK 14/21 MTN	XS1048644907	A1ZE3T		FV	EUR	08:07:06	0	108,590
AIB MRTGE BK 15/22 MTN	XS1179936551	A1ZVKF		FV	EUR	08:24:05	0	98,420
ALFA HLDG ISS. 14/17 MTN	XS1076087375	A1ZKMB		FV	EUR	08:57:11	0	99,832
ALLIED IRISH 13/16 MTN	XS0997144505	A1HTRT	AIBA	FV	EUR	08:33:28	0	102,468
ALLIED IRISH 14/19 MTN	XS1057481084	A1ZGRW		FV	EUR	08:09:59	0	104,665
ALLIED IRISH 15/20 MTN	XS1202664386	A1ZYHH		FV	EUR	08:10:03	0	98,105

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ARDAGH P.FIN./H.14/22REGS	XS1082043388	A1ZLB8		FV	EUR	08:06:57	0	99,550
BK OF IREL.MRTG.BK 12/15	XS0856562524	A1HCPN	FVZA	FV	EUR	08:07:07	0	101,126
BK OF IREL.MRTG.BK 13/17	XS0993264331	A1HS84	FVZF	FV	EUR	08:07:05	0	103,083
BK OF IREL.MRTG.BK 13/18	XS0907907140	A1HHNP		FV	EUR	08:06:36	0	106,465
BK OF IREL.MRTG.BK 13/20	XS0975903112	A1HRN2	FVZE	FV	EUR	08:07:05	0	115,290
BK OF IREL.MRTG.BK 14/19	XS1046173958	A1ZEV8	FVZG	FV	EUR	08:07:06	0	105,090
BK OF IREL.MRTG.BK 15/20	XS1170193061	A1ZUZL		FV	EUR	08:07:07	0	99,655
BK OF IREL.MRTG.BK 15/22	XS1228148158	A1Z08T	FVZC	FV	EUR	08:07:05	0	96,525
BK OF IRELD 13/16 MTN	XS0940658361	A1HLUP	BIRB	FV	EUR	08:07:44	0	101,950
BK OF IRELD 14/17 MTN	XS1059619012	A1ZGW0		FV	EUR	08:09:59	0	101,248
BK OF IRELD 14/19 MTN	XS1014670233	A1ZB36	BIRD	FV	EUR	08:09:58	0	106,410
BK OF IRELD 14/24 FLR MTN	XS1075963485	A1ZKLU	BIRE	FV	EUR	08:43:39	0	101,975
BK OF IRELD 15/20 MTN	XS1198677897	A1ZX35		FV	EUR	08:07:14	0	98,300
BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S		FV	EUR	08:07:51	0	99,425
CATERP.INTL F. 15/18 FLR	XS1232143310	A1Z1FD	7CLD	FV	EUR	08:00:00	0	100,014
CATERP.INTL F. 15/20 MTN	XS1232146412	A1Z1FC	7CLC	FV	EUR	08:22:59	0	99,330
CATERP.INTL F.13/16FLRMTN	XS0934041731	A1HK6L		FV	EUR	08:00:00	0	100,100
CATERP.INTL F.14/17FLRMTN	XS1071374679	A1ZJZA		FV	EUR	08:23:19	0	100,331
CLOVERIE 14/24 MTN	XS1109950755	A1ZPS1		FV	EUR	08:07:44	0	99,840
CRH FINANCE 13/23 MTN	XS0909369489	A1HHTX		FV	EUR	08:00:00	0	109,228
DEPFA ACS BK 04/19 MTN	DE000A0BCLA9	A0BCLA		FV	EUR	08:05:58	0	117,615
DEPFA ACS BK 06/16 MTN	DE000A0G1RB8	A0G1RB	DC94	FV	EUR	08:06:36	0	105,239
DEPFA BANK 05/20 ZO MTN	XS0221762932	A0E5WQ		FV	TRY	08:06:08	0	50,000
ERVIA 12/17	XS0858803066	A1HC5T		FV	EUR	08:00:00	0	107,808
ESB FINANCE 12/17 SER.2	XS0827573766	A1G9AC		FV	EUR	08:17:02	0	112,941
ESB FINANCE 12/19 SER.3	XS0856023493	A1HCN8		FV	EUR	08:09:54	0	115,650
ESB FINANCE 13/24	XS0992646918	A1HS44		FV	EUR	08:00:42	0	113,540
ESB FINANCE 15/27	XS1239586594	A1Z2AC		FV	EUR	08:00:41	0	98,480
FCA CAP.IRE. 14/19 MTN	XS1111858756	A1ZP1L		FV	EUR	08:00:00	0	100,050
FCA CAP.IRE. 14/19 MTN	XS1057487875	A1ZGV2	FG3B	FV	EUR	08:23:14	0	103,175
FCA CAP.IRE. 15/17 MTNFLR	XS1220057043	A1ZZ6P		FV	EUR	08:00:00	0	100,450
FCA CAP.IRE. 15/20 MTN	XS1220057472	A1ZZ6Q	FG3C	FV	EUR	08:00:00	0	96,175
GE CAP. UK FDG 07/19 MTN	XS0297507773	A0NUWL		FV	GBP	08:06:09	0	113,605
GE CAP. UK FDG 08/33 MTN	XS0340495216	A0TPT7		FV	GBP	08:06:09	0	128,770

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GE CAP. UK FDG 08/38 MTN	XS0361336356	A0TUSX		FV	GBP	08:06:08	0	137,490
GE CAP. UK FDG 09/20 MTN	XS0463588052	A1APH8		FV	GBP	08:06:08	0	117,895
GE CAP. UK FDG 10/17 MTN	XS0544837676	A1A1PH		FV	GBP	08:06:09	0	105,625
GE CAP. UK FDG 12/15 MTN	XS0790219546	A1G5VE	GCPY	FV	GBP	08:06:09	0	100,244
GE CAP. UK FDG 12/19 MTN	XS0740772420	A1GZ33		FV	GBP	08:06:09	0	108,930
GE CAP.EURO. 06/16	XS0272770396	A0G0PC		FV	EUR	08:23:02	0	105,394
GE CAP.EURO. 06/16 FLR	XS0245166367	A0GNR1	GCWG	FV	EUR	08:39:53	0	100,119
GE CAP.EURO. 06/21	XS0273570241	A0G016		FV	EUR	08:00:00	0	120,080
GE CAP.EURO. 06/21 FLR	XS0254356057	A0GSCB	GCWJ	FV	EUR	08:23:27	0	99,492
GE CAP.EURO. 07/27	XS0288429532	A0LNL5		FV	EUR	08:06:14	0	128,190
GE CAP.EURO. 08/18	XS0340180149	A0TPRG	GCWQ	FV	EUR	08:23:27	0	112,800
GE CAP.EURO. 08/19 MTN	XS0385688097	A0T04B		FV	EUR	08:00:00	0	119,240
GE CAP.EURO. 08/38	XS0350890470	A0TSC4		FV	EUR	08:22:16	0	159,000
GE CAP.EURO. 09/20 MTN	XS0453908377	A1AMWJ		FV	EUR	08:23:27	0	120,690
GE CAP.EURO. 10/15 MTN	XS0541454467	A1A008	GCWC	FV	EUR	08:23:27	0	100,721
GE CAP.EURO. 10/17 MTN	XS0491042353	A1AT4B	GCWF	FV	EUR	08:22:02	0	106,826
GE CAP.EURO. 11/16 MTN	XS0612837657	A1GPH1		FV	EUR	08:00:00	0	102,912
GE CAP.EURO. 11/17 MTN	XS0626808496	A1GST4		FV	EUR	08:23:02	0	106,752
GE CAP.EURO. 11/17FLRMTN	XS0626808223	A1GST3		FV	EUR	08:23:27	0	101,294
GE CAP.EURO. 12/15 MTN	XS0832873060	A1G9VU		FV	EUR	08:00:00	0	100,414
GE CAP.EURO. 12/19 MTN	XS0794230507	A1G57J		FV	EUR	08:23:02	0	108,617
GE CAP.EURO. 13/16 FLR	XS0925518903	A1HKDG	GCWS	FV	EUR	08:23:28	0	100,360
GE CAP.EURO. 13/17 MTN	XS0925519380	A1HKDH	GCWR	FV	EUR	08:00:00	0	101,433
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	EUR	08:23:02	0	103,340
GE CAP.EURO. 13/20 MTN	XS0954025267	A1HNRF	GCWD	FV	EUR	08:00:00	0	106,522
GE CAP.EURO. 13/23 MTN	XS0874840845	A1HESR	GCWK	FV	EUR	08:00:00	0	109,280
GE CAP.EURO. 14/18FLR MTN	XS1078030928	A1ZKTE		FV	EUR	08:23:29	0	100,458
GE CAP.EURO. 15/20FLR MTN	XS1169331367	A1ZUT3	GCWT	FV	EUR	08:00:00	0	100,424
GE CAP.EURO. 15/22 MTN	XS1169353254	A1ZUT4		FV	EUR	08:23:02	0	97,615
GPB EUROBOND FIN.13/18MTN	XS0987109658	A1HSQG		FV	EUR	08:00:00	0	93,180
GPB EUROBOND FIN.14/19MTN	XS1084024584	A1ZLKQ		FV	EUR	08:00:00	0	91,520
GRENKE FIN. 13/18 MTN	XS1002436951	A1ZATK	GLJG	FV	EUR	08:23:13	0	103,525
GRENKE FIN. 14/17 MTN	XS1056927061	A1ZGRE		FV	EUR	08:23:04	0	102,115
GRENKE FIN. 14/19 MTN	XS1143355094	A1ZSXH	GLJA	FV	EUR	08:23:03	0	101,755

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTESA S.BK IE15/18FLRMTN	XS1199524841	A1ZX37		FV	EUR	08:16:12	0	99,863
IRLAND 09-19	IE00B6089D15	A1AJLL	OIEN	FV	EUR	08:06:01	0	122,800
IRLAND 09-25	IE00B4TV0D44	A1ANNQ	OIEB	FV	EUR	08:06:01	0	132,960
IRLAND 10-20	IE00B60Z6194	A1ASGV	OIEH	FV	EUR	08:06:01	0	121,980
IRLAND 12-17	IE00B8DLLB38	A1G71J	OIEM	FV	EUR	08:06:01	0	112,590
IRLAND 2018	IE00B28HXX02	A0TLEW	OIED	FV	EUR	08:06:01	0	114,115
IRLAND 2020 18.04	IE0034074488	A0ACL3	OIEJ	FV	EUR	08:06:01	0	118,000
IRLAND 2022	IE00BJ38CQ36	A1ZUS5	OIEG	FV	EUR	08:06:01	0	98,315
IRLAND 2023	IE00B4S3JD47	A1HHG1		FV	EUR	08:06:01	0	118,900
IRLAND 2024	IE00B6X95T99	A1ZB2L		FV	EUR	08:06:01	0	115,330
IRLAND 2030	IE00BJ38CR43	A1ZR7B	OIEC	FV	EUR	08:06:01	0	103,260
IRLAND 2045	IE00BV8C9186	A1ZVUJ	OIEK	FV	EUR	08:06:01	0	87,510
IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE	FV	EUR	08:06:01	0	103,870
IRLAND TREASURY 2019	IE00B2QTFG59	A0TTZW	OIEA	FV	EUR	08:06:01	0	116,035
LUNAR FUNDING V 13/20 MTN	XS0972165848	A1HRCS		FV	EUR	08:08:56	0	105,330
LUNAR FUNDING V 14/21 MTN	XS1051076922	A1ZFEN		FV	EUR	08:27:46	0	103,625
PORSCHE INTL FIN. 06/16	DE000A0GMHG2	A0GMHG	PIHC	FV	EUR	08:00:00	0	102,288
RYANAIR 14/21 MTN	XS1077584024	A1ZKTD	RY0A	FV	EUR	08:23:29	0	102,305
RYANAIR 15/23 MTN	XS1199964575	A1ZX61	RY0B	FV	EUR	08:10:03	0	94,720
RZD CAPITAL 13/21	XS0919581982	A1HJTH		FV	EUR	08:00:00	0	86,050
RZD CAPITAL 13-18	CH0205819433	A1HFT2		FV	CHF	08:06:24	0	91,950
RZD CAPITAL 13-21	CH0205819441	A1HFYA		FV	CHF	08:06:24	0	85,900
RZD CAPITAL 14/23	XS1041815116	A1ZEEV	0RZD	FV	EUR	08:00:00	0	90,150
SMURF.KAPP.ACQ.12/20 REGS	XS0832432446	A1G9ZA	687E	FV	EUR	08:06:57	0	108,350
SMURF.KAPP.ACQ.13/20 REGS	XS0880132989	A1HFJJ	687F	FV	EUR	08:16:57	0	107,800
SMURF.KAPP.ACQ.14/21 REGS	XS1074396927	A1ZKDU	687B	FV	EUR	08:00:00	0	103,100
SMURF.KAPP.ACQ.15/25 REGS	XS1117298759	A1ZW0P		FV	EUR	08:22:11	0	95,050
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	08:47:02	0	85,600
ISLAND								
ICELD 12/22 REGS	USX34650AA31	A1G4M6	ISDB	FV	USD	08:22:27	0	113,600
ICELD 14/20 MTN	XS1086879167	A1ZL2E	ISDA	FV	EUR	08:22:06	0	102,875
ISRAEL								
ISRAEL 05/15 MTN	XS0231422444	A0GGDQ	ISAA	FV	EUR	08:09:51	0	101,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ISRAEL 10/20 MTN	XS0495946070	A1AUXA		FV	EUR	08:00:00	0	118,200
ISRAEL 14/24 MTN	XS1023541847	A1ZCSF		FV	EUR	08:09:58	0	111,050
ISRAEL 2016	US46513EE325	A0G1H1		FV	USD	08:06:07	0	107,010
JAPAN								
BK TOKYO-MITS.UFJ 15/22	XS1200103361	A1ZYDE	BTYF	FV	EUR	08:10:03	0	97,040
JAPAN FINANCE 11/16 INTL	XS0580358660	A1GLEE		FV	USD	08:06:09	0	101,078
JFM 14/21 MTN	XS1111108830	A1ZPYN		FV	EUR	08:06:14	0	99,600
MIT.UFJ LEASE+FIN. 15/20	XS1198224831	A1ZX55	MTU1	FV	USD	08:06:15	0	99,290
MIZUHO BANK 15/18 REGS	USJ46186AY88	A1ZY7C		FV	USD	08:06:08	0	99,720
MIZUHO BANK 15/20 REGS	USJ46186BA93	A1ZY9N		FV	USD	08:06:08	0	99,730
MIZUHO BANK 15/25 REGS	USJ46186BC59	A1ZY8R		FV	USD	08:06:08	0	98,900
MIZUHO BK 15/18 FLR REGS	USJ46186AZ53	A1ZZAF		FV	USD	08:06:08	0	99,971
NOMURA HLDGS 14/19 MTN	US65535HAG48	A1ZE08	NSEC	FV	USD	08:06:07	0	101,240
SUMIT.MITSUI 13/20 MTN	XS1004873813	A1ZA8C	S63A	FV	EUR	08:10:58	0	106,110
SUMIT.MITSUI 15/22 MTN	XS1149938240	A1ZU3J		FV	EUR	08:11:01	0	97,965
TOKYO, METROPOLIS 15/20	XS1230983238	A1Z1QV		FV	USD	08:43:53	0	99,830
JERSEY								
DELPHI AUTOMOTIVE 15/25	XS1197775692	A1ZX38	D7AA	FV	EUR	08:00:00	0	92,250
EURO-DM SEC.86/16 N.K.	DE0004775952	477595	2YEA	FV	DEM	08:23:02	0	99,855
EURO-DM SEC.B86/16N.K.	DE0004777248	477724	0SRA	FV	DEM	08:23:03	0	99,840
EURO-DM SEC.D86/21 NK	DE0004778469	477846	09XB	FV	DEM	08:23:03	0	94,456
EURO-DM SEC.D86/26 NK	DE0004778477	477847	09XC	FV	DEM	08:23:04	0	83,718
EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV	DEM	08:23:02	0	99,884
HEATHR.FUND. 14/24MTN A27	XS1069552393	A1ZJHN	0BAE	FV	EUR	08:16:43	0	103,670
HEATHR.FUND. 15/30 MTN	XS1186176571	A1ZVUL	0BAF	FV	EUR	08:09:31	0	87,380
HEATHR.FUND.10/18 MTN	XS0539845684	A1A0UH		FV	GBP	08:06:09	0	111,665
HEATHR.FUND.10/18 MTN	XS0548105559	A1A2B4		FV	EUR	08:09:31	0	104,895
HEATHR.FUND.12/19 MTN	XS0736300293	A1GZNV		FV	EUR	08:09:31	0	106,470
HSBC CAP.FDG 00/UND. FLR	XS0110560165	108983		FV	GBP	08:06:08	0	100,425
HSBC CAP.FDG 04/UND. FLR	XS0188853526	A0AW4G	H1CA	FV	EUR	08:00:00	0	102,800
INTL GAME TECH. 15/25	USG4863AAC20	A1ZZ30		FV	USD	08:52:12	0	94,200
UBS AG JERSEY 07/17 MTN	XS0304031775	UB0C10	U5JD	FV	EUR	08:09:52	0	108,489
UBS AG JERSEY 12/22 FLR	XS0747231362	UB82H4		FV	USD	08:29:00	0	105,850
UBS CAP.S.(JE) 07/UND.FLR	XS0336744650	A0TN0T		FV	EUR	08:24:04	0	111,600

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
KAIMANINSELN								
ADCB FIN.(CAYM.) 2019 MTN	AU3CB0221414	A1ZJ1Q		FV	AUD	08:05:57	0	102,745
ADCB FIN.(CAYM.)15/20 MTN	XS1199968998	A1ZX82		FV	USD	08:13:59	0	99,725
ADIB CAP.INV.1 12/UND.FLR	XS0851081660	A1HCQC		FV	USD	08:22:27	0	105,150
AGILE PROP.HLDG. 15/20	XS1215617272	A1Z1VA		FV	USD	08:06:15	0	100,500
ALIBABA GR.HLDG14/17 REGS	USG01719AC08	A1ZSZJ		FV	USD	08:06:08	0	100,125
ALIBABA GR.HLDG14/19 REGS	USG01719AB25	A1ZSZA	AHLC	FV	USD	08:27:16	0	99,370
ALIBABA GR.HLDG14/21 REGS	USG01719AA42	A1ZSY9	AHLB	FV	USD	08:27:15	0	99,310
ALIBABA GR.HLDG14/24 REGS	USG01719AE63	A1ZSZB	AHLD	FV	USD	08:27:15	0	97,040
ALIBABA GR.HLDG14/34 REGS	USG01719AF39	A1ZSZC		FV	USD	08:06:08	0	97,500
ALPHA STAR HOLD. 14/19	XS1054932154	A1ZFXV		FV	USD	08:06:13	0	93,150
AMBEV INTL FIN.CO. 09/17	US02319LAB18	A0T8SL		FV	BRL	08:53:11	0	95,000
BCO DO BRASIL SA 11/16MTN	XS0580519931	A1GLC7		FV	EUR	08:00:00	0	102,250
BCO DO BRASIL SA 13/18MTN	XS0955552178	A1HN25		FV	EUR	08:00:00	0	103,450
BCO SAFRA KY 07/17 MTN	US05964TAA79	A0NRG4		FV	BRL	08:53:19	0	93,500
BCO SAFRA KY 11/16 MTN	US05964TAE91	A1GUHV		FV	BRL	08:53:22	0	94,350
BEIJ.ST.-OWN.A.M. 15/20	XS1234958376	A1Z11R		FV	USD	08:06:15	0	98,485
COUNTRY GARDEN HLDGS15/20	XS1164776020	A1ZXZ5	DZJB	FV	USD	08:06:14	0	103,400
DP WORLD SUKUK 07/17 REGS	XS0307408152	A0NY18		FV	USD	08:14:18	0	108,100
DUBAI DOF SUKUK 13/23	XS0880424337	A1HFF0		FV	USD	08:22:24	0	102,850
DUBAI DOF SUKUK 14/29	XS1062038143	A1ZHK0		FV	USD	08:14:18	0	102,900
GOL FINANCE 10/20 REGS	USG3980PAD71	A1AY88		FV	USD	08:58:40	0	95,500
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	08:15:33	0	113,560
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	106,310
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	105,631
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	08:06:08	0	109,050
ODEBRECHT FIN. 13/18 REGS	USG6710EAN07	A1HJ0T		FV	BRL	08:53:54	0	77,500
SAUDI EL.G.SUKUK 14/24	XS1054250235	A1ZFZ9		FV	USD	08:06:13	0	104,150
SAUDI EL.G.SUKUK 14/44	XS1054250318	A1ZGF0		FV	USD	08:22:19	0	104,480

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
THAMES WATER KY FI. 10/16	XS0557312922	A1A3F2		FV	EUR	08:17:11	0	104,235
THAMES WATER KY FI. 12/34	XS0800185174	A1G6SX		FV	GBP	08:06:09	0	103,840
THAMES WATER KY FI. 12/46	XS0800186222	A1G6TH		FV	GBP	08:06:09	0	109,800
THREE GOR.F.II 15/22 REGS	XS1117296035	A1Z2X6		FV	EUR	08:00:00	0	99,200
TRANSOCEAN 2020	US893830AY53	A1A1HM		FV	USD	08:44:04	0	92,780
UPCB FIN.IV 15/27 REGS	XS1117297603	A1ZZUV		FV	EUR	08:00:00	0	96,570
VALE OVERSEAS 06/17	US91911TAG85	A0G2E0		FV	USD	08:58:40	0	105,662
VALE OVERSEAS 06/36	US91911TAH68	A0G2EY		FV	USD	08:58:40	0	97,960
VALE OVERSEAS 09/39	US91911TAK97	A1APMZ		FV	USD	08:57:55	0	98,690
VALE OVERSEAS 2020	US91911TAL70	A1A03Y		FV	USD	08:06:08	0	104,870
VALE OVERSEAS 2022	US91911TAM53	A1GY11		FV	USD	08:06:08	0	97,955
VALE OVERSEAS 2034	US91911TAE38	A0ABYD		FV	USD	08:57:55	0	112,960
VIRIDIAN GR.II 15/20 REGS	XS1179900102	A1ZV0K		FV	EUR	08:06:27	0	100,200
KASACHSTAN								
KAZAGRO HLDG 14/19 MTN	XS1070363343	A1ZJKK		FV	EUR	08:00:00	0	92,600
KAZKOMMERTSBK 07/17 MTN	XS0286431100	A0LMLF	QXZC	FV	EUR	08:46:58	0	98,375
KAZMUNAYGAS 08/18	XS0373641009	A0TXLQ		FV	USD	08:59:49	0	112,800
KATAR								
KATAR 00/30 REGS	XS0113419690	614490		FV	USD	08:14:18	0	164,500
KATAR 09/20 REGS	XS0468534580	A1AQAE		FV	USD	08:14:21	0	112,925
KOLUMBIEN								
BBVA COLOMBIA 15/25 REGS	USP1024TAN92	A1Z0GY		FV	USD	08:06:08	0	97,670
COLOMBIA 00/20	US195325AU91	452926	KOBF	FV	USD	08:06:06	0	134,350
COLOMBIA 03/33	US195325BB02	589381	KOBH	FV	USD	08:15:35	0	146,900
COLOMBIA 04/24	US195325BD67	A0ACEH	KOBA	FV	USD	08:06:06	0	126,900
COLOMBIA 09/19	US195325BL83	A0T5Q8		FV	USD	08:15:35	0	116,250
COLOMBIA 09/41	US195325BM66	A1ANZD		FV	USD	08:06:06	0	109,020
COLOMBIA 15/45	US195325CU73	A1ZVDU		FV	USD	08:06:06	0	93,450
COLOMBIA 2027	US195325AL92	190301	KOBG	FV	USD	08:15:35	0	119,500
ECOPETROL 14/25	US279158AK55	A1ZPT2	ECHD	FV	USD	08:06:06	0	92,650
KROATIEN								
KROATIEN 10/20 REGS	XS0525827845	A1AY22		FV	USD	08:06:09	0	109,445
KROATIEN 11/18	XS0645940288	A1GTC3	KRAC	FV	EUR	08:00:00	0	109,700
KROATIEN 12/17 REGS	XS0776179656	A1G345	KRAD	FV	USD	08:11:53	0	105,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
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	90,200
LETTLAND								
LETTLAND 08/18	XS0350977244	A0TSCK	LTNC	FV	EUR	08:00:00	0	114,360
LETTLAND 14/21 MTN REGS	XS1017763100	A1ZCER		FV	EUR	08:00:00	0	109,500
LETTLAND 14/24 MTN	XS1063399536	A1ZHNX		FV	EUR	08:22:11	0	113,150
LIBANON								
LIBANON 08/15 MTN	XS0381915353	A0TZQX	LN9B	FV	USD	08:57:28	0	100,725
LIBANON 10/18 MTN	XS0559237952	A1A3RF		FV	USD	08:22:22	0	100,250
LIBANON 11/19 MTN	XS0629509943	A1GRM3		FV	USD	08:22:35	0	102,875
LITAUEN								
LITAUEN 05/16	XS0212170939	A0DYH0	LITA	FV	EUR	08:00:00	0	102,475
LITAUEN 07/18	XS0327304001	A0TLHX	LITE	FV	EUR	08:22:17	0	112,120
LITAUEN 10/17 REGS	XS0541528682	A1A01U		FV	USD	08:06:09	0	108,550
LITAUEN 10/20 REGS	XS0485991417	A1ATEW		FV	USD	08:11:48	0	119,725
LITAUEN 11/21 REGS	XS0602546136	A1GNDV	LITF	FV	USD	08:22:15	0	115,350
LITAUEN 14-24 MTN	XS1020300288	A1ZCKE		FV	EUR	08:00:00	0	116,700
LITAUEN 14-26 MTN	XS1130139667	A1ZRPX		FV	EUR	08:00:00	0	103,650
LUXEMBURG								
1.EURO.PF.-KKBK 03/18	XS0169781753	848700	9ERB	FV	EUR	08:06:08	0	110,410
ACTAVIS FNDG 15/16 FLR	US00507UAJ07	A1VJTE	A5QA	FV	USD	08:06:06	0	100,152
ACTAVIS FNDG 15/17	US00507UAK79	A1VJTH		FV	USD	08:06:06	0	100,322
ACTAVIS FNDG 15/18	US00507UAM36	A1VJTJ		FV	USD	08:06:06	0	100,470
ACTAVIS FNDG 15/18 FLR	US00507UAN19	A1VJTF	A5QC	FV	USD	08:06:06	0	100,256
ACTAVIS FNDG 15/20	US00507UAP66	A1VJTK		FV	USD	08:06:06	0	99,960
ACTAVIS FNDG 15/22	US00507UAR23	A1VJTL		FV	USD	08:06:06	0	99,290
ACTAVIS FNDG 15/25	US00507UAS06	A1VJTM	A5QD	FV	USD	08:06:06	0	98,430
ACTAVIS FNDG 15/35	US00507UAT88	A1VJTN		FV	USD	08:06:06	0	98,340
ACTAVIS FNDG 15/45	US00507UAU51	A1VJTP	A5QB	FV	USD	08:06:06	0	94,440
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y		FV	EUR	08:08:27	0	93,040
ALTICE 14/22 REGS	XS1061642317	A1ZHK3	638B	FV	EUR	08:00:00	0	101,100
ALTICE 15/25 REGS	XS1117300241	A1ZVWA		FV	EUR	08:06:56	0	94,550
ALTICE FIN.15/23 REGS	XS1181246775	A1ZVT6	ALCA	FV	EUR	08:00:00	0	101,930
ARCELORMITTAL 08/18	US03938LAF13	A0T2S3		FV	USD	08:45:06	0	106,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ARCELORMITTAL 09/16	XS0431928414	A1AHHS		FV	EUR	08:06:11	0	109,195
ARCELORMITTAL 09/19	US03938LAM63	A1AG1X		FV	USD	08:43:51	0	120,800
ARCELORMITTAL 10/17 MTN	XS0559641146	A1A3SE		FV	EUR	08:00:00	0	109,350
ARCELORMITTAL 10/20	US03938LAQ77	A1AZSY		FV	USD	08:43:51	0	104,950
ARCELORMITTAL 12/17	US03938LAW46	A1G1RM	ARRD	FV	USD	08:43:51	0	103,847
ARCELORMITTAL 12/18 MTN	XS0765621569	A1G212	ARRF	FV	EUR	08:00:00	0	110,150
ARCELORMITTAL 12/22	US03938LAX29	A1G1P7	ARRE	FV	USD	08:43:51	0	108,550
ARCELORMITTAL 14/19 MTN	XS1048518358	A1ZE3L		FV	EUR	08:21:57	0	100,900
ARCELORMITTAL 14/20 MTN	XS1084568762	A1ZLND		FV	EUR	08:00:00	0	98,700
ARCELORMITTAL 15/18 MTN	XS1214673565	A1ZZN4		FV	EUR	08:00:00	0	101,750
ARCELORMITTAL 15/21 MTN	XS1214673722	A1ZZN5	ARRG	FV	EUR	08:00:00	0	97,650
ARCELORMITTAL 15/22 MTN	XS1167308128	A1ZUTW		FV	EUR	08:00:00	0	97,150
ARCELORMITTAL 2015	US03938LAR50	A1AZSZ		FV	USD	08:45:06	0	100,200
BELGELEC FIN. 03/15 MTN	FR0000475741	876058		FV	EUR	08:17:07	0	100,079
BNP P.F.FDG 14/19 MTN	XS1049771626	A1ZHMN		FV	AUD	08:23:25	0	104,545
CABOT FINAN. 12/19 REGS	XS0783935058	A1G9SY		FV	GBP	08:06:09	0	108,500
CIBA SP.CH.FIN.LUX. 03/18	XS0170386998	876066	CHBA	FV	EUR	08:00:00	0	113,150
CIRSA FUN.LUX. 15/23 REGS	XS1227583033	A1Z06U		FV	EUR	08:21:31	0	97,780
CLARIANT FIN.(LUX.) 12/17	XS0735784851	A1GZJ2		FV	EUR	08:16:41	0	107,747
CNH INDUSTR.FIN.EUR.11/18	XS0604641034	A1GNJ6	1FIB	FV	EUR	08:00:00	0	109,520
CNH INDUSTR.FIN.EUR.14/19	XS1046851025	A1ZE1N	IFID	FV	EUR	08:00:00	0	99,700
CNH INDUSTR.FIN.EUR.14/21	XS1114452060	A1ZQFB		FV	EUR	08:00:00	0	97,125
COSAN LUX 13/18 REGS	USL20041AB24	A1HG7J		FV	BRL	08:53:52	0	88,000
ELIOR FIN. 13/20 REGS	XS0808635600	A1HJ2T		FV	EUR	08:06:27	0	108,350
EMPARK FDG 13/19 REGS	XS0982711045	A1ZBAH		FV	EUR	08:06:57	0	109,800
EUROF.SCIENTIF. 15/22	XS1174211471	A1ZVBF	ESFB	FV	EUR	08:00:38	0	99,195
FIAT CHRY.F. 11/16 MTN	XS0613002368	A1GPM0	FTFJ	FV	EUR	08:43:35	0	103,756
FIAT CHRY.F. 11/18 MTN	XS0647264398	A1GTHS	FTFD	FV	EUR	08:40:22	0	111,075
FIAT CHRY.F. 12/15 MTN	CH0148606178	A1G1AD		FV	CHF	08:06:16	0	99,920
FIAT CHRY.F. 12/16 MTN	XS0805410239	A1G7GF	FTFG	FV	EUR	08:00:00	0	107,000
FIAT CHRY.F. 12/17 MTN	XS0764640149	A1G2X0	FTFK	FV	EUR	08:00:00	0	109,110
FIAT CHRY.F. 12-16	CH0197841544	A1HCMS		FV	CHF	08:06:16	0	104,440
FIAT CHRY.F. 13/17 MTN	CH0225173308	A1HTNB		FV	CHF	08:06:17	0	103,690
FIAT CHRY.F. 13/18 MTN	XS0906420574	A1HHEE	FTFF	FV	EUR	08:00:00	0	109,475

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FIAT CHRY.F. 13/19 MTN	XS0953215349	A1HNFZ	FTFA	FV	EUR	08:00:00	0	112,800
FIAT CHRY.F. 14/21 MTN	XS1048568452	A1ZE3M		FV	EUR	08:00:00	0	104,400
FIAT CHRY.F. 14/22 MTN	XS1088515207	A1ZL26	FTFE	FV	EUR	08:00:00	0	103,600
FIAT CHRY.F. 14-19	CH0254281626	A1ZP5J		FV	CHF	08:06:18	0	101,690
FMC FINANCE VI 10/16 REGS	XS0477568637	A1ASFG	F65A	FV	EUR	08:15:35	0	104,690
FMC FINANCE VII 11/21	XS0576395478	A1GLY6		FV	EUR	08:15:35	0	116,990
FMC FINANCE VIII 11/18	XS0675221419	A1GVFF	1F3A	FV	EUR	08:00:00	0	115,790
FMC FINANCE VIII 12/19	XS0723509104	A1GZNX		FV	EUR	08:00:00	0	114,000
FUERSTENB.CAP.INT.09/UND.	XS0456513711	A1ANM6		FV	USD	08:19:31	0	106,000
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	102,195
GAZ CAPITAL 07/18 MTN	XS0327237136	A0TLKL	GZCG	FV	EUR	08:00:00	0	105,160
GAZ CAPITAL 12/17 MTN	XS0805582011	A1G7EZ		FV	EUR	08:00:00	0	99,800
GAZ CAPITAL 12/22MTN REGS	XS0805570354	A1G7EV		FV	USD	08:22:31	0	91,350
GAZ CAPITAL 13/18 MTN	XS0954912514	A1HNXH	GZCB	FV	EUR	08:00:00	0	97,385
GAZ CAPITAL 13/20MTN REGS	XS0906946008	A1HHG4	GZCJ	FV	EUR	08:00:00	0	93,100
GAZ CAPITAL 13/25 MTN	XS0906949523	A1HHG3		FV	EUR	08:00:00	0	94,500
GAZ CAPITAL 14/21 MTN	XS1038646078	A1ZD28		FV	EUR	08:00:00	0	93,000
GLENORE FIN. 10/17 MTN	XS0495973470	A1AUXD		FV	EUR	08:00:00	0	108,257
GLENORE FIN. 10-16 MTN	CH0117367430	A1A026		FV	CHF	08:06:21	0	102,140
GLENORE FIN.12/18 FLRMTN	XS0767815599	A1G29C		FV	EUR	08:08:55	0	110,455
GLENORE FIN.12/22 FLRMTN	XS0767865263	A1G29N		FV	GBP	08:06:09	0	114,969
GLENORE FIN.EU 13/20 MTN	XS0974877150	A1HRF8		FV	EUR	08:08:56	0	109,245
GLENORE FIN.EU 14/21 MTN	XS1051003538	A1ZFF9		FV	EUR	08:00:00	0	104,815
GLENORE FIN.EU 14/22 MTN	XS1110430193	A1ZPG6		FV	EUR	08:00:00	0	97,920
GLENORE FIN.EU 14/26 MTN	XS1050842423	A1ZFGA		FV	EUR	08:00:00	0	108,790
GLENORE FIN.EU 15/21 MTN	XS1202846819	A1ZYK0	G2FA	FV	EUR	08:00:00	0	96,875
GLENORE FIN.EU 15/25 MTN	XS1202849086	A1ZYK1		FV	EUR	08:00:00	0	91,390
GPN CAPITAL 13/18 MTN	XS0922296883	A1HJ3H		FV	EUR	08:00:00	0	94,230
GRD-DUCAL LUX. 10/20	XS0506445963	A1AXFN	GZ0A	FV	EUR	08:06:40	0	115,085
GRD-DUCAL LUX. 12/22	XS0757376610	A1G2FA	GZ0B	FV	EUR	08:45:55	0	111,715
GRD-DUCAL LUX. 13/23	LU0945626439	A1HNA3	GZ0D	FV	EUR	08:31:20	0	111,535
GRD-DUCAL LUX. 13/28	LU0905090048	A1HHF1	GZ0C	FV	EUR	08:06:06	0	113,480
HANNOVER FIN. 10/40 FLR	XS0541620901	A1A01F	HFIB	FV	EUR	08:27:17	0	116,230

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HARMANN FIN. INT. 15/22	XS1238991480	A1Z148		FV	EUR	08:00:00	0	97,210
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	08:06:17	0	115,110
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
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	101,810
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	110,493
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	100,509
HDLBGCEM.FIN.LU.NTS 10/20	XS0478803355	A1C90N	HEIE	FV	EUR	08:00:00	0	124,490
HOLCIM FIN.LUX. 14/24 MTN	XS1019821732	A1ZCK3		FV	EUR	08:26:58	0	110,970
HOLCIM US FIN.+ CIE 12/20	XS0825829590	A1G842		FV	EUR	08:08:45	0	107,645
INEOS GRP HLDG 13/18	XS0928189777	A1HKPP		FV	EUR	08:00:00	0	102,180
INEOS GRP HLDG 14/19	XS0982710740	A1ZDVG	5IGA	FV	EUR	08:00:00	0	101,500
INTRALOT CAP.LU 14/21REGS	XS1064899120	A1ZH0G		FV	EUR	09:15:05	0	87,850
INTRALOT FIN.LU 13/18REGS	XS0947176631	A1HPPM		FV	EUR	08:06:27	0	103,050
JOHN DEERE BK14/19 MTNFLR	XS1046499981	A1ZEYQ	JD0B	FV	EUR	08:22:58	0	100,782
KBC IFIMA 11/15 MTN	XS0630375912	A1GRN3		FV	EUR	08:10:55	0	101,470
KBC IFIMA 11/16 MTN	XS0605440345	A1GNPV	5K2E	FV	EUR	08:10:54	0	103,494
KBC IFIMA 12/17 MTN	XS0764303490	A1G2UY		FV	EUR	08:18:27	0	107,285
KBC IFIMA 13/18 MTN	XS0969365591	A1HQP1	5K2A	FV	EUR	08:11:57	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	08:34:29	0	99,220
MATTERH.TEL. 15/22 REGS	XS1219465728	A1Z0HC		FV	EUR	08:27:36	0	95,800
MATTERH.TEL.H. 15/23 REGS	XS1219475792	A1Z0HP	MTCA	FV	EUR	08:00:00	0	95,550
MICHELIN LUX. 12/19 MTN	XS0794392588	A1G57V		FV	EUR	08:00:00	0	108,600
MICHELIN LUX. 15/22	XS1233732194	A1Z14Q	BMLB	FV	EUR	08:00:00	0	98,840
MICHELIN LUX. 15/27	XS1233734562	A1Z14R	BMLA	FV	EUR	08:00:00	0	96,430
MOL GROUP FIN. 12/19	XS0834435702	A1G93E		FV	USD	08:06:09	0	109,455
NESTLE FIN.INTL 12/16 MTN	XS0844535442	A1HBEQ	1NFF	FV	EUR	08:27:21	0	100,897
NESTLE FIN.INTL 12/17 MTN	XS0761804664	A1G2P1	1NFE	FV	AUD	08:06:09	0	103,845

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NESTLE FIN.INTL 12/19 MTN	XS0805500062	A1G7JJ	1NFB	FV	EUR	08:00:00	0	104,080
NESTLE FIN.INTL 12/22 MTN	XS0826531120	A1G88T	1NFA	FV	EUR	08:08:55	0	104,660
NESTLE FIN.INTL 12/23 MTN	XS0860561942	A1HDDA		FV	GBP	08:06:10	0	98,100
NESTLE FIN.INTL 13/20 MTN	XS0925668625	A1HKCF	1NFG	FV	EUR	08:08:56	0	103,100
NESTLE FIN.INTL 13/21 MTN	XS0969795680	A1HQUA	1NFH	FV	EUR	08:08:56	0	107,790
NESTLE FIN.INTL 14/21 MTN	XS1132789949	A1ZRZD		FV	EUR	08:27:21	0	99,500
NORD/LB LUX CBB 15/20 MTN	XS1199018398	A1ZX3T		FV	EUR	08:06:15	0	98,830
NOVARTIS FIN. 09/16 MTN	XS0432810116	A1AHRB		FV	EUR	08:00:00	0	104,196
NOVARTIS FIN. 14/21	XS1134758116	A1ZR2J		FV	EUR	08:27:16	0	98,970
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A		FV	EUR	08:00:00	0	100,460
NOVO BANCO S.A. 13/43	XS0897950878	A1VBTH		FV	EUR	08:00:00	0	74,150
PICARD BONDCO 15/20 REGS	XS1117298833	A1ZWX7		FV	EUR	08:06:57	0	108,300
PROLOGIS INTL FD.II 14/22	XS1051934831	A1ZFJG		FV	EUR	08:00:00	0	105,600
PROLOGIS INTL FD.II 15/25	XS1218788013	A1VKLB		FV	EUR	08:01:12	0	93,680
SB CAPITAL 12/22 MTN REGS	XS0848530977	A1HBS6		FV	USD	08:06:09	0	86,660
SB CAPITAL 14/19 MTN REGS	XS1082459568	A1ZLD8	SQ2B	FV	EUR	08:00:00	0	91,465
SCHLUMBERGER IN.11/16REGS	USL81445AA37	A1GVHR		FV	USD	08:06:08	0	101,342
SES S.A. 10/20 MTN	XS0493098486	A1AUDJ	SESA	FV	EUR	08:22:06	0	116,865
SES S.A. 11/21 MTN	XS0600056641	A1GNAJ	SESD	FV	EUR	08:00:00	0	119,465
SIG COMBIB.H.GP 15/23REGS	XS1176586862	A1ZVXS		FV	EUR	08:06:57	0	104,300
TELECOM ITAL 03/33 MTN	XS0161100515	724183	OLFC	FV	EUR	08:00:00	0	129,670
TELENET FIN.V 12/22 REGS	XS0783935488	A1G8MF		FV	EUR	08:00:00	0	108,950
TRAFIGURA FDG 13/18 MTN	XS0998182397	A1ZADX		FV	EUR	08:08:56	0	102,550
TRAFIGURA FDG 15/20 MTN	XS1222731215	A1Z0N5	TFJ1	FV	EUR	08:06:12	0	99,800
TRINSEO MAT.OP.15/22 REGS	XS1220246521	A1Z0W9	TSZ1	FV	EUR	08:00:00	0	100,050
TYCO ELECTR.GRP 15/23	XS1196173089	A1ZXL2	TY1A	FV	EUR	08:01:08	0	96,300
TYCO INTL FIN. 15/25	XS1195465676	A1ZXLQ		FV	EUR	08:00:00	0	93,730
UNICR.INTL(LU) 14/19	XS1061475072	A1ZHAB		FV	AUD	08:06:13	0	103,280
VTB CAPITAL 06/16	XS0244105283	A0GNFE		FV	EUR	08:00:00	0	101,133
VTG FINANCE 15/UND. FLR	XS1172297696	A1ZVCJ		FV	EUR	08:31:52	0	99,435
WIND ACQUIS.FIN. 14/20	XS1082636876	A1ZLDL	WAQH	FV	EUR	08:00:00	0	98,900
WIND ACQUIS.FIN. 14/21	XS1055940206	A1ZGS6	WAQA	FV	EUR	08:00:00	0	103,100
WIND ACQUIS.FIN.14/20REGS	USL97437AL89	A1ZLE5	WAQG	FV	USD	08:17:08	0	99,510
WIND ACQUIS.FIN.15/20 FLR	XS1204622960	A1ZYST	WAQJ	FV	EUR	08:06:27	0	100,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
MALAYSIA								
PETRONAS CAP. 02/22 REGS	USY68856AB20	857609		FV	USD	08:06:08	0	128,990
PETRONAS CAP. 15/22 REGS	USY68856AM84	A1ZYPL		FV	USD	08:06:08	0	99,785
PETRONAS CAP. 15/25 REGS	USY68856AN67	A1ZYPM		FV	USD	08:06:08	0	99,460
PETRONAS CAP. 15/45 REGS	USY68856AQ98	A1ZYPN	P60A	FV	USD	08:06:08	0	97,670
MAROKKO								
MAROKKO 07/17	XS0307883891	A0NYYD		FV	EUR	08:57:05	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	101,100
OCP S.A. 15/25 REGS	XS1221677120	A1Z0HE		FV	USD	08:22:24	0	95,600
MEXIKO								
AMERICA MOVIL 05/35	US02364WAJ45	A0DZAK		FV	USD	08:58:20	0	118,980
AMERICA MOVIL 07/17	US02364WAN56	A0TLVH		FV	USD	08:06:06	0	109,795
AMERICA MOVIL 10/17	XS0519903743	A1AYHT		FV	EUR	08:00:00	0	106,865
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	08:15:21	0	109,635
AMERICA MOVIL 12/22	XS0860706935	A1HDJD		FV	MXN	08:06:10	0	93,390
AMERICA MOVIL 13/23	XS0954302104	A1HNTW	MV9E	FV	EUR	08:15:20	0	112,120
AMERICA MOVIL 14/18	XS1074479384	A1VFTM		FV	EUR	08:15:21	0	101,280
AMERICA MOVIL 14/24	XS1075314911	A1ZKF4	MV9F	FV	MXN	08:53:03	0	96,640
CEMEX S.A.B. 14/22 REGS	XS1028946348	A1ZPFR	CEXJ	FV	EUR	08:15:21	0	101,450
CEMEX S.A.B. 15/23 REGS	XS1198002690	A1ZXZP		FV	EUR	08:14:51	0	96,600
CEMEX S.A.B. 15/25 REGS	USP2253TJG50	A1ZXZ6	CEXL	FV	USD	08:06:08	0	99,750
MEXICO 02/22	US91086QAJ76	927938		FV	USD	08:06:07	0	128,650
MEXICO 03/33 MTN	US91086QAN88	843228	MXLS	FV	USD	09:15:40	0	136,000
MEXICO 04/20 MTN	XS0206170390	A0DF62	MXLN	FV	EUR	08:00:00	0	119,300
MEXICO 04/34 MTN	US91086QAS75	A0DDHM	MXLA	FV	USD	08:15:35	0	124,650
MEXICO 08/19 MTN	US91086QAW87	A0T5CS	MXLB	FV	USD	08:15:36	0	112,400
MEXICO 08/40 MTN	US91086QAV05	A0TPNW	MXLE	FV	USD	08:15:36	0	113,650
MEXICO 10/17 MTN	XS0525982657	A1AY30	MXLC	FV	EUR	08:00:00	0	107,355
MEXICO 10/20 MTN	US91086QAY44	A1ASBT		FV	USD	08:15:35	0	109,900
MEXICO 10/2110 MTN A	US91086QAZ19	A1A2CG		FV	USD	08:15:36	0	97,650
MEXICO 12/22 MTN	US91086QBA58	A1GY0P		FV	USD	08:15:36	0	100,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MEXICO 12/44 MTN	US91086QBB32	A1G15K		FV	USD	08:15:36	0	95,150
MEXICO 13/23 MTN	US91086QBC15	A1HRGW		FV	USD	08:15:36	0	101,900
MEXICO 13/23 MTN A	XS0916766057	A1HJLH	MXLD	FV	EUR	08:00:00	0	104,500
MEXICO 14/21 MTN	XS1054418196	A1ZFXB	MXLY	FV	EUR	08:00:00	0	104,150
MEXICO 14/21 MTN	US91086QBD97	A1ZB95		FV	USD	08:06:07	0	101,550
MEXICO 14/29 MTN	XS1054418600	A1ZFXC	MXLZ	FV	EUR	08:00:00	0	107,750
MEXICO 14/45 MTN	US91086QBE70	A1ZB92	MXLF	FV	USD	08:15:36	0	106,400
MEXICO 15/2115 MTN	XS1218289103	A1ZZ0U		FV	EUR	08:15:21	0	86,450
MEXICO 15/24 MTN	XS1198102052	A1ZX0S		FV	EUR	08:14:51	0	94,550
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ	FV	EUR	08:00:00	0	86,750
MEXICO 96/16	US593048BA88	134312	MXLL	FV	USD	08:15:35	0	112,650
PET. MEX. 04/16 REGS	XS0197620411	A0DAXC	PXTB	FV	EUR	08:15:21	0	106,800
PET. MEX. 05/25MTN REGS	XS0213101073	A0DY6J	PXTC	FV	EUR	08:15:20	0	118,750
PET. MEX. 06/35	US706451BG56	A0GMML		FV	USD	08:15:35	0	107,150
PET. MEX. 09/17 MTN	XS0456477578	A1ANE1		FV	EUR	08:15:21	0	107,450
PET. MEX. 09/22 MTN	XS0430799725	A1AHBY		FV	GBP	08:06:08	0	125,300
PET. MEX. 10/UND. REGS	US71656MAF68	A1A1Q1		FV	USD	08:15:35	0	99,650
PET. MEX. 12/17 MTN	XS0775808917	A1G33Z		FV	AUD	08:06:09	0	103,970
PET. MEX. 12/22 MTN	US71654QBB77	A1G77T		FV	USD	08:15:36	0	103,550
PET. MEX. 12/44	US71654QBE17	A1G77G		FV	USD	08:06:07	0	91,000
PET. MEX. 13/23 MTN	US71654QBG64	A1HPJT		FV	USD	08:15:35	0	93,900
PET. MEX. 14/26MTN REGS	XS1057659838	A1ZGV3	PXTD	FV	EUR	08:15:21	0	102,800
PET. MEX. 14/45 MTN REGS	US71656MAY57	A1ZCKH	PE09	FV	USD	09:19:38	0	101,500
PET. MEX. 14-19	US71654QBQ47	A1ZWKW		FV	USD	08:15:36	0	100,450
PET. MEX. 15/20 MTN REGS	US71656MBC29	A1ZU6Q		FV	USD	08:15:36	0	100,100
PET. MEX. 15/22 MTN	XS1172947902	A1Z0AH	PE0B	FV	EUR	08:14:51	0	94,850
PET. MEX. 15/26 MTN REGS	US71656MBD02	A1ZU6S	PE0A	FV	USD	08:06:07	0	97,280
PET. MEX. 15/27 MTN	XS1172951508	A1Z0AJ		FV	EUR	08:05:49	0	90,000
PET. MEX. 15/46 MTN REGS	US71656MBE84	A1ZU6T		FV	USD	08:15:36	0	92,900
MONGOLEI								
TRADE+DEV.BK MONGOL.15/20	US89253YAA01	A1Z1M9	T5DV	FV	USD	08:06:07	0	107,275
MONTENEGRO								
MONTENEGRO 10-15	XS0541470075	A1A00D	6M7A	FV	EUR	08:57:07	0	101,250
MONTENEGRO 14/19 REGS	XS1069342407	A1VFLL		FV	EUR	08:22:09	0	102,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
MONTENEGRO 15/20 REGS	XS1205717702	A1ZYSV	6M7C	FV	EUR	09:02:44	0	94,545
NEUSEELAND								
ANZ N.Z. (INTL) 12/17 MTN	XS0830360524	A1G9LA	AN0A	FV	EUR	08:07:07	0	102,735
ANZ NZ (ITL)15/18MTN REGS	US00182FAW68	A1ZZHU		FV	USD	08:06:06	0	99,935
LGFA 2017 15.12.	NZLGFDT002C5	A1G55B		FV	NZD	08:06:06	0	106,535
LGFA 2021	NZLGFDT004C1	A1HK69		FV	NZD	08:06:06	0	112,300
NEW ZEALD 2017 15.12	NZGOVD0008C0	A0GEJM		FV	NZD	08:06:06	0	107,330
NEW ZEALD 2019 15.03.	NZLGFDT003C3	A1G9XT		FV	NZD	08:06:06	0	105,695
NEW ZEALD 2019 15.3.	NZGOVDT319C0	A1A2H9		FV	NZD	08:06:06	0	107,045
NEW ZEALD 2020 15.04.	NZGOVDT420C6	A1HJKU		FV	NZD	08:06:06	0	99,430
NEW ZEALD 2021 15.5	NZGOVD0521C2	A1AG0U		FV	NZD	08:06:06	0	115,055
NEW ZEALD 2023 15.4.	NZGOVDT423C0	A1GS4K		FV	NZD	08:07:57	0	114,460
NEW ZEALD 2027	NZGOVDT427C1	A1ZLNE		FV	NZD	08:06:06	0	107,440
NIB								
NORDIC INV.BK 07/17MTN	US65562QAF28	A0LL7L		FV	USD	08:06:07	0	107,055
NORDIC INV.BK 10/15 MTN	US65562QAP00	A1AXXS		FV	USD	08:06:07	0	100,195
NORDIC INV.BK 11/16 MTN	US65562QAQ82	A1GLRH		FV	USD	08:06:07	0	101,302
NORDIC INV.BK 11/16 MTN	XS0672296737	A1GU50	NO2K	FV	NOK	08:06:09	0	101,906
NORDIC INV.BK 12/16 MTN	XS0737094580	A1GZRK	NO2G	FV	NOK	08:06:09	0	100,646
NORDIC INV.BK 12/17 MTN	US65562QAS49	A1GZ92		FV	USD	08:06:07	0	100,505
NORDIC INV.BK 12/17 MTN	XS0812998036	A1G739	NO2L	FV	NOK	08:06:09	0	101,925
NORDIC INV.BK 13/15 MTN	XS0987206009	A1HSN8		FV	BRL	08:06:12	0	98,409
NORDIC INV.BK 13/15 MTN	XS0999511768	A1ZATJ		FV	TRY	08:06:12	0	98,579
NORDIC INV.BK 13/16 MTN	XS0881402902	A1HFLS		FV	BRL	08:06:10	0	98,003
NORDIC INV.BK 13/16 MTN	XS0957444432	A1ZJ5H		FV	BRL	08:06:11	0	86,597
NORDIC INV.BK 13/16 MTN	XS0995097085	A1HTLC		FV	ZAR	08:06:12	0	99,699
NORDIC INV.BK 13/16MTN	XS0878115905	A1HE6M	NO2M	FV	ZAR	08:06:10	0	98,784
NORDIC INV.BK 13/16MTN	XS0879438793	A1HFAT	NO2J	FV	BRL	08:06:10	0	95,913
NORDIC INV.BK 13/18 MTN	XS0935311836	A1HK7D		FV	NOK	08:06:11	0	101,545
NORDIC INV.BK 13/23 ZOMTN	XS0969741593	A1HQTK		FV	BRL	08:06:11	0	44,908
NORDIC INV.BK 14/19 FLR	XS1102811376	A1ZNUM		FV	NOK	08:26:53	0	98,290
NORDIC INV.BK 15/18 MTN	US65562QAX34	A1ZYWG	NO2P	FV	USD	08:06:07	0	100,080
NORDIC INV.BK 15/25 MTN	XS1185971923	A1ZWNP	NO2B	FV	NOK	08:06:14	0	94,220
NORDIC INV.BK 2017	NZNIBDT005C8	A1G1XH		FV	NZD	08:06:06	0	101,433

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NORDIC INV.BK 2017	AU0000NIBHG7	A1G74L		FV	AUD	08:09:52	0	102,455
NORDIC INV.BK 2018	NZNIBDT006C6	A1HFGA		FV	NZD	08:06:06	0	100,450
NORDIC INV.BK 2019	NZNIBDT008C2	A1ZCHK		FV	NZD	08:06:06	0	104,895
NORDIC INV.BK 2022	AU0000NIBHF9	A1G6S9		FV	AUD	08:05:56	0	111,325
NORDIC INV.BK 2024	AU3CB0212942	A1HQF4	NO2N	FV	AUD	08:23:13	0	109,930
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999		FV	ZAR	08:06:08	0	33,501
NIEDERLANDE								
ABB FIN.B.V. 12/19 MTN	XS0763122578	A1G2U4	A33A	FV	EUR	08:31:57	0	107,770
ABN AMRO 05/15 MTN	XS0230182338	ABN10U	A2BA	FV	EUR	08:06:09	0	100,750
ABN AMRO 06/UND. FLR	XS0246487457	ABN37U	A2BL	FV	EUR	08:17:03	0	101,525
ABN AMRO 07/17 MTN	XS0289334368	ABN8CD	BDA2	FV	EUR	08:06:16	0	107,112
ABN AMRO 10/20 MTN	XS0519053184	A1AYDY	BDAA	FV	EUR	08:07:05	0	116,080
ABN AMRO 10/22 MTN	XS0543370430	A1A1EC	A2BD	FV	EUR	08:07:07	0	119,700
ABN AMRO 11/18 MTN	XS0576912124	A1GKXY	A2BH	FV	EUR	08:06:09	0	108,695
ABN AMRO 11-15	NL0009411958	A1GT1X	BDA1	FV	NOK	08:06:06	0	100,341
ABN AMRO 13/23 MTN	XS0968926757	A1VCZW	7M5B	FV	EUR	08:07:07	0	113,330
ABN AMRO 14/24 MTN	XS1020769748	A1ZCMV	A2BM	FV	EUR	08:07:07	0	112,540
ABN AMRO BANK 10/17 MTN	XS0546218925	A1A1ZE	A2BQ	FV	EUR	08:11:09	0	107,525
ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV	EUR	08:10:54	0	103,376
ABN AMRO BANK 11/21 MTN	XS0619548216	A1GQQJ	A2BS	FV	EUR	08:08:55	0	124,035
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	08:46:39	0	106,670
ABN AMRO BANK 12/22 MTN	XS0732631824	A1GZCP	BDA7	FV	EUR	08:06:35	0	118,580
ABN AMRO BANK 12/22 MTN	XS0802995166	A1G65W	A2BX	FV	EUR	08:08:55	0	129,740
ABN AMRO BANK 12/22 MTN	XS0765299572	A1G2YL	A2BG	FV	EUR	08:10:45	0	118,045
ABN AMRO BANK 13/16 FLR	XS0956253636	A1HPB9		FV	EUR	08:15:44	0	100,510
ABN AMRO BANK 13/17 MTN	XS0969836112	A1HQQZ		FV	USD	08:06:12	0	100,820
ABN AMRO BANK 13/18 MTN	XS0873667744	A1HETE	A2B0	FV	AUD	08:06:10	0	103,720
ABN AMRO BANK 13/18 MTN	XS0876782615	A1HE09		FV	CAD	08:06:10	0	102,895
ABN AMRO BANK 13/18 MTN	XS0882222028	A1HFND	A2BZ	FV	NZD	08:06:10	0	101,270
ABN AMRO BANK 13/18 MTN	XS0914258586	A1HJC7	A2B2	FV	AUD	08:06:11	0	103,725
ABN AMRO BANK 13/18 MTN	XS0968941988	A1HQL3		FV	NZD	08:06:11	0	105,155
ABN AMRO BANK 13/18 MTN	XS0972150733	A1HQ11		FV	CAD	08:06:12	0	105,580
ABN AMRO BANK 13/18 MTN	XS0975546929	A1HRHX		FV	EUR	08:12:57	0	104,380

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ABN AMRO BANK 13/18 MTN	XS0874834525	A1HEUP	A2BY	FV	NOK	08:22:50	0	103,435
ABN AMRO BANK 13/19 MTN	XS0904123535	A1HG8P	A2B1	FV	AUD	08:06:11	0	104,950
ABN AMRO BANK 13/19 MTN	XS0953132999	A1HNMH		FV	AUD	08:06:11	0	106,105
ABN AMRO BANK 13/19 MTN	XS1003346829	A1ZAXD	A2B5	FV	NZD	08:06:12	0	106,915
ABN AMRO BANK 13/20 MTN	XS0997342562	A1HTSJ	A2B4	FV	EUR	08:10:28	0	105,680
ABN AMRO BANK 13/23 MTN	XS0937858271	A1HLLL	A2B3	FV	EUR	08:10:57	0	106,950
ABN AMRO BANK 14/17 MTN	XS1074209088	A1ZJ9J		FV	NOK	08:06:13	0	101,155
ABN AMRO BANK 14/19 FLR	XS1040422526	A1ZD8N		FV	EUR	08:16:17	0	101,628
ABN AMRO BANK 14/19 MTN	XS1041493757	A1ZEDA	A2B7	FV	NOK	08:06:13	0	103,875
ABN AMRO BANK 14/19 MTN	XS1055206038	A1ZGJH		FV	AUD	08:06:13	0	104,285
ABN AMRO BANK 14/20 MTN	XS1043140075	A1ZEG6		FV	NZD	08:06:13	0	106,370
ABN AMRO BANK 14/21 MTN	XS1040431519	A1ZD94	A2B6	FV	AUD	08:06:13	0	106,590
ABN AMRO BANK 15/17 FLR	XS1165435089	A1ZULE	A2B8	FV	EUR	08:18:03	0	99,877
ABN AMRO BANK 15/18 MTN	XS1241945390	A1Z2LF		FV	USD	08:06:15	0	99,760
ABN AMRO BANK 15/20 MTN	XS1170649484	A1ZU2F		FV	NOK	08:06:14	0	97,435
ABN AMRO BANK 15/20 MTN	XS1165505980	A1ZULN		FV	NZD	08:06:14	0	102,115
ABN AMRO BANK 15/20 MTN	XS1199453728	A1ZX56		FV	CAD	08:06:15	0	98,150
ABN AMRO BANK 15/20 MTN	XS1241945473	A1Z2LH	A2BC	FV	USD	08:46:54	0	99,415
ABN AMRO BANK 15/20 MTN	XS1244060486	A1Z2RU		FV	EUR	08:47:06	0	99,089
ABN AMRO BANK 15/25 MTN	XS1218821756	A1ZZ0Y		FV	EUR	08:29:35	0	92,360
ABN AMRO BANK 2019 MTN	AU3CB0218345	A1ZC8X		FV	AUD	08:05:57	0	104,825
ACHMEA 13/20 MTN	XS0995111761	A1HTK3		FV	EUR	08:14:33	0	106,045
ACHMEA 15/UND. FLR MTN	XS1180651587	A1ZVMR	E1UC	FV	EUR	08:16:11	0	97,425
ACHMEA BANK 12/16 MTN	XS0852479996	A1HB9V	A2EC	FV	EUR	08:29:35	0	101,503
ACHMEA BANK 14/21 MTN	XS1033736890	A1ZDSN	A2EG	FV	EUR	08:11:31	0	106,895
ACHMEA BANK 15/22 MTN	XS1222422856	A1Z0JK		FV	EUR	08:10:31	0	96,475
ADECCO INTL FINL S. 11/18	XS0616395199	A1GPZN		FV	EUR	08:08:54	0	111,510
ADECCO INTL FINL S. 13/19	XS0953093308	A1HNGP	A7DA	FV	EUR	08:00:00	0	106,987
ADECCO INTL FINL S. 15/22	XS1237184533	A1Z14D	A7DB	FV	EUR	08:08:27	0	98,540
AEGON 04-UND. FLR	NL0000116168	A0DAFY		FV	USD	08:16:08	0	87,150
AEGON 06-UND. MTN	NL0000168466	A0GUS1	AENE	FV	EUR	08:26:47 14:11:28	0 2000	100,250 100,210
AEGON 12/17 MTN	XS0805452405	A1G7GE	AENA	FV	EUR	08:14:18	0	105,590
AEGON 14/44 MTN FLR	XS1061711575	A1ZHBM	AENG	FV	EUR	08:14:18	0	100,675

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AIRBUS GP FIN. 03/18 MTN	XS0176914579	907315	EA8B	FV	EUR	08:01:10	0	116,735
AIRBUS GRP FIN. /16 MTN	XS0445463887	A1AK94	E8AC	FV	EUR	08:00:00	0	105,183
AIRBUS GRP FIN. 14/24 MTN	XS1050846507	A1ZFGC	EA8D	FV	EUR	08:10:04	0	107,530
AIRBUS GRP FIN. 14/29 MTN	XS1128224703	A1ZRKZ	EA8C	FV	EUR	08:00:00	0	101,760
AKZO NOBEL 11/18 MTN	XS0719962986	A1GX80		FV	EUR	08:00:00	0	112,135
AKZO NOBEL 14/24 MTN	XS1134519120	A1ZR09		FV	EUR	08:38:03	0	99,980
ALLIANZ FIN. II 05/UND.XW	XS0211637839	A0DX0V	ANVC	FV	EUR	08:01:35	0	104,050
ALLIANZ FIN. II 06/16 MTN	XS0275880267	A0G180		FV	EUR	08:09:52	0	105,532
ALLIANZ FIN. II 06/UND.	DE000A0GNPZ3	A0GNPZ	ANVD	FV	EUR	08:00:00	0	103,520
ALLIANZ FIN. II 09/19 MTN	DE000A1AKHB8	A1AKHB	ANVA	FV	EUR	08:09:50	0	117,100
ALLIANZ FIN. II 11/41 FLR	DE000A1GNAH1	A1GNAH	ANVE	FV	EUR	08:22:16	0	117,342
ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9	A1G0RU	ANVF	FV	EUR	08:07:44	0	114,850
ALLIANZ FIN. II 13/18 MTN	DE000A1HG1J8	A1HG1J	ANVH	FV	EUR	08:07:44	0	102,940
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	A1HG1K	ANVG	FV	EUR	08:16:31	0	114,200
ALLIANZ FIN. II 13/43 MTN	DE000A1HG1L4	A1HG1L		FV	GBP	08:05:59	0	112,450
AMADEUS FIN. 14/17 MTN	XS1146627473	A1ZS5N		FV	EUR	08:08:57	0	99,960
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG		FV	EUR	08:22:06	0	100,550
ATRAIDUS FIN. 14/44 FLR	XS1028942354	A1ZP03	A99T	FV	EUR	08:27:17	0	95,490
B.A.T. NETH.FIN. 09/21MTN	XS0468425615	A1AP5K		FV	EUR	08:00:00	0	121,120
B.A.T. NETH.FIN. 10/20MTN	XS0522407351	A1AYQZ	BBTA	FV	EUR	08:01:12	0	115,025
B.A.T. NETH.FIN. 12/23MTN	XS0856014583	A1HCS3		FV	EUR	08:00:00	0	105,820
B.A.T. NETH.FIN. 14/29MTN	XS1043097630	A1ZEG3		FV	EUR	08:00:00	0	108,720
B.N.G. 03/18 MTN	XS0169726576	A0G19A		FV	CAD	08:06:08	0	96,565
B.N.G. 03/18 ZERO MTN	XS0162420045	A0AXGU		FV	AUD	08:06:08	0	90,515
B.N.G. 05/15 MTN	XS0229211429	A0GEXJ		FV	AUD	08:06:09	0	100,708
B.N.G. 06/16 MTN	XS0259231974	A0GUKK	B2NJ	FV	EUR	08:06:38	0	104,320
B.N.G. 09/19 MTN	XS0463097237	A1APFD	B2NP	FV	EUR	08:23:03	0	115,555
B.N.G. 10/15 MTN	XS0497789536	A1AVDM	B2NZ	FV	AUD	08:06:08	0	100,283
B.N.G. 10/15 MTN	XS0544088114	A1A1J0		FV	GBP	08:06:09	0	100,789
B.N.G. 10/15 MTN	XS0525890967	A1AY23	B2NB	FV	EUR	08:07:23	0	100,245
B.N.G. 10/17 MTN	XS0558847579	A1A3PF	B2N4	FV	EUR	08:00:00	0	106,055
B.N.G. 10/17 MTN	XS0498417798	A1AVCN	B2NY	FV	EUR	08:07:23	0	105,434
B.N.G. 10/20 MTN	XS0478263816	A1AR6H	B2ND	FV	EUR	08:23:02	0	115,462
B.N.G. 10/20 MTN	XS0537711144	A1A0LA	BN2M	FV	EUR	08:23:02	0	111,370

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 11/16 MTN	XS0579339416	A1GK54	B2N5	FV	EUR	08:00:00	0	101,580
B.N.G. 11/16 MTN	XS0577454951	A1GK1N		FV	CAD	08:06:09	0	101,058
B.N.G. 11/16 MTN	XS0590975396	A1GMB9		FV	SEK	08:06:09	0	102,563
B.N.G. 11/16 MTN	XS0594535303	A1GQ3E		FV	TRY	08:06:09	0	97,662
B.N.G. 11/16 MTN	XS0679929389	A1GVMH		FV	NOK	08:06:09	0	102,271
B.N.G. 11/16 MTN	XS0576210289	A1GKYE	B2NS	FV	USD	08:06:09	0	101,196
B.N.G. 11/16 MTN	XS0667463995	A1GUX1	B2N8	FV	EUR	08:23:02	0	102,742
B.N.G. 11/21 MTN	XS0695263730	A1GWHS	B2NU	FV	EUR	08:23:02	0	115,050
B.N.G. 11/21 MTN REGS	XS0592582653	A1GMMT		FV	USD	08:27:15	0	112,370
B.N.G. 11/23 MTN	XS0630644168	A1GRSQ	B2NC	FV	EUR	08:25:49	0	123,606
B.N.G. 12/17 MTN	XS0747104338	A1G021		FV	AUD	08:06:09	0	104,957
B.N.G. 12/17 MTN	XS0769841312	A1G3CH		FV	SEK	08:06:09	0	105,258
B.N.G. 12/17 MTN	XS0775889495	A0VLEH		FV	NOK	08:06:09	0	104,365
B.N.G. 12/17 MTN	XS0782996069	A1G4V6	BN0A	FV	NZD	08:06:09	0	101,545
B.N.G. 12/17 MTN	XS0804642311	A1G7DB	BN0B	FV	CAD	08:06:09	0	102,480
B.N.G. 12/17 MTN	XS0739987781	A1GZ30		FV	NOK	08:22:50	0	103,033
B.N.G. 12/17 MTN	XS0729662014	A1GY35		FV	EUR	08:23:03	0	103,510
B.N.G. 12/17 MTN REGS	XS0834635897	A1G95C	BN0D	FV	USD	08:06:09	0	100,765
B.N.G. 12/18 MTN	XS0809685158	A1G7S4		FV	GBP	08:06:09	0	101,885
B.N.G. 12/19 MTN	XS0789996245	A1G5R4	B2NN	FV	EUR	08:13:40	0	106,435
B.N.G. 12/22 MTN	XS0821096418	A1G8T5	BN0C	FV	EUR	08:23:03	0	110,820
B.N.G. 13/16 MTN REGS	XS0970456744	A1HQVA		FV	USD	08:06:12	0	100,603
B.N.G. 13/18 MTN	XS0877250497	A1HE3V	BN0F	FV	MXN	08:06:10	0	100,890
B.N.G. 13/18 MTN	XS0895805108	A1HGMB	BN0H	FV	NZD	08:06:10	0	101,670
B.N.G. 13/18 MTN	XS0932063984	A1HKVT		FV	NOK	08:06:11	0	102,300
B.N.G. 13/18 MTN	XS0933677071	A1HK6P	BN2P	FV	EUR	08:06:38	0	101,945
B.N.G. 13/18 MTN	XS0986065992	A1HSM4	B2NX	FV	EUR	08:07:08	0	103,710
B.N.G. 13/18 MTN REGS	XS0906410187	A1HHEP		FV	USD	08:44:09	0	100,460
B.N.G. 13/19 MTN	XS0995109518	A1HTLN		FV	AUD	08:06:12	0	106,565
B.N.G. 13/20 MTN	XS0873878283	A1HEP5	BN0E	FV	EUR	08:23:02	0	105,435
B.N.G. 13/23 MTN	XS0953222550	A1HNKP	B2NK	FV	EUR	08:23:02	0	111,220
B.N.G. 13/23 MTN REGS	XS0877608124	A1HE2J	BN0G	FV	USD	08:06:10	0	100,910
B.N.G. 14/16 MTN REGS	XS1087922305	A1ZL4V	B2N1	FV	USD	08:06:14	0	100,099
B.N.G. 14/17 FLR MTN	XS1020295264	A1ZCK9	BN0M	FV	EUR	08:35:56	0	100,022

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 14/19 MTN	XS1030988585	A1ZDM8		FV	SEK	08:06:13	0	105,875
B.N.G. 14/19 MTN	XS1094677587	A1ZM3D		FV	NZD	08:06:14	0	104,160
B.N.G. 14/19 MTN	XS1046410830	A1ZEWB	BN0N	FV	EUR	08:13:40	0	102,965
B.N.G. 14/19 MTN	XS1120719031	A1ZQXW	B2N3	FV	EUR	08:13:40	0	100,380
B.N.G. 14/19 MTN REGS	XS1075318748	A1ZKH0	B2NQ	FV	USD	08:06:13	0	101,145
B.N.G. 14/20 MTN	XS1110296016	A1ZPT5		FV	NZD	08:06:14	0	105,190
B.N.G. 14/21 MTN	XS1083718624	A1ZLLS	BN2Q	FV	AUD	08:06:14	0	104,055
B.N.G. 14/21 MTN	XS1014773128	A1ZB1U	BN0L	FV	EUR	08:07:08	0	107,765
B.N.G. 14/21 MTN REGS	XS1061386642	A1ZG94	B2NH	FV	USD	08:06:13	0	103,025
B.N.G. 14/24 MTN	XS1105954256	A1ZN2N	B2NG	FV	EUR	08:25:50	0	101,190
B.N.G. 15/18 MTN	XS1191618609	A1ZW4H		FV	NZD	08:06:15	0	100,945
B.N.G. 15/19 MTN	XS1190712320	A1ZW0J	BN0P	FV	GBP	08:06:15	0	99,150
B.N.G. 15/20 MTN	XS1204437989	A1ZYLQ		FV	NOK	08:06:15	0	98,085
B.N.G. 15/20 MTN REGS	XS1207311652	A1ZY0S		FV	USD	08:06:15	0	99,765
B.N.G. 15/22 MTN	XS1166023777	A1ZUS8		FV	EUR	08:23:03	0	98,375
B.N.G. 15/25 MTN	XS1227748214	A1Z04N	BN0Q	FV	EUR	08:23:02	0	92,068
B.N.G. 2018 MTN	AU3CB0171148	A1GM0L		FV	AUD	08:05:56	0	110,850
B.N.G. 2023 MTN	AU3CB0206027	A1HGYT		FV	AUD	08:05:57	0	107,520
B.N.G. 2024	AU3CB0216141	A1HTQZ		FV	AUD	08:05:57	0	112,680
B.N.G. 97/17 ZERO MTN	XS0076219574	191538		FV	ZAR	08:06:08	0	82,020
B.N.G. 97/20 ZERO MTN	XS0076219491	191539		FV	ZAR	08:06:08	0	62,103
B.N.G. 98/18 ZERO MTN	XS0085675493	230751		FV	ZAR	08:06:08	0	75,214
B.N.G. 98/21 MTN 1-4	XS0092607497	177104		FV	GBP	08:06:08	0	118,710
BAYER CAP.CORP. 14/23 MTN	XS1135309794	A1ZSAC		FV	EUR	08:17:45	0	99,690
BMW FIN. NV 03/18 MTN	XS0173501379	970661	BMFC	FV	EUR	08:27:12	0	114,205
BMW FIN. NV 10/17 MTN	XS0478931354	A1ASBN	BMFK	FV	EUR	08:23:27	0	105,840
BMW FIN. NV 11/16 MTN	XS0583801997	A1GLL5	BMFS	FV	EUR	08:23:27	0	101,990
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	EUR	08:27:12	0	108,610
BMW FIN. NV 12/15 MTN	XS0730005567	A1GY33	BMFV	FV	NOK	08:06:09	0	100,142
BMW FIN. NV 12/15 MTN	XS0732506760	A1GZCA	BMFT	FV	AUD	08:06:09	0	100,244
BMW FIN. NV 12/18 MTN	XS0860596575	A1HC9L	BMFW	FV	EUR	08:00:00	0	103,215
BMW FIN. NV 12/18 MTN	XS0739933421	A1GZ10		FV	GBP	08:06:09	0	105,670
BMW FIN. NV 12/19 MTN	XS0729046218	A1GY1X	BMFM	FV	EUR	08:00:00	0	109,705
BMW FIN. NV 13/16 MTN	XS0877622380	A1HE2F	BMFX	FV	EUR	08:00:00	0	101,090

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BMW FIN. NV 13/16 MTN	XS0949696628	A1HM0Z		FV	AUD	08:06:11	0	100,817
BMW FIN. NV 13/16 MTN FLR	XS0968315019	A1HQGH	BMFE	FV	EUR	08:40:50	0	100,124
BMW FIN. NV 13/17 MTN	XS0994746617	A1HTB8		FV	GBP	08:06:12	0	100,870
BMW FIN. NV 13/17 MTN	XS0995535969	A1HTM0		FV	AUD	08:06:12	0	104,075
BMW FIN. NV 13/20 MTN	XS0968316256	A1HQGJ	BMFZ	FV	EUR	08:00:00	0	105,790
BMW FIN. NV 13/23 MTN	XS0877622034	A1HE2G	BMFY	FV	EUR	08:22:16	0	107,880
BMW FIN. NV 14/17 FLR MTN	XS1052683353	A1ZFJ6		FV	EUR	08:23:28	0	100,360
BMW FIN. NV 14/18 MTN	XS1017966554	A1ZCBN		FV	AUD	08:06:12	0	104,940
BMW FIN. NV 14/18 MTN	XS1105264821	A1ZN0S		FV	EUR	08:15:34	0	100,315
BMW FIN. NV 14/19 MTN	XS1015212811	A1ZB63	BMF1	FV	EUR	08:00:00	0	104,110
BMW FIN. NV 14/19 MTN	XS1060906374	A1ZG6L		FV	NOK	08:06:13	0	104,055
BMW FIN. NV 14/22 MTN	XS1105276759	A1ZN0T		FV	EUR	08:26:13	0	100,200
BMW FIN. NV 14/24 MTN	XS1015217703	A1ZB64		FV	EUR	08:00:00	0	109,100
BMW FIN. NV 15/20 MTN	XS1238020124	A1Z14T		FV	GBP	08:06:15	0	99,155
BMW FIN. NV 15/20 MTN	XS1168971213	A1ZUTX	BMFA	FV	EUR	08:22:17	0	99,390
BMW FIN. NV 15/25 MTN	XS1168962063	A1ZUTY		FV	EUR	08:00:00	0	94,300
CELESIO FINANCE 10/17	XS0503554627	A1AWC7		FV	EUR	08:08:24	0	105,700
CELESIO FINANCE 12/16	XS0843328526	A1HBAN	QXWB	FV	EUR	08:00:00	0	103,660
CITYCON TREAS. 14/24	XS1114434167	A1ZQDH		FV	EUR	08:00:41	0	99,940
COCA COLA HBC F.09/16 MTN	XS0466300257	A1APWW		FV	EUR	08:08:24	0	105,148
COCA COLA HBC F.13/20 MTN	XS0944362812	A1HL9X		FV	EUR	08:00:39	0	105,075
CONSTELLUM 14/21 REGS	XS1064882316	A1ZHZQ		FV	EUR	08:00:00	0	91,520
CONSTELLUM 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	103,632
CORIO N.V. 13/21 MTN	XS0896119384	A1HGMU	CL6A	FV	EUR	08:00:00	0	110,015
CRH FINANCE 12/19 MTN	XS0736488585	A1GZNY	C901	FV	EUR	08:08:55	0	114,843
DAIMLER INTL FIN.08/15MTN	DE000A0T06N0	A0T06N	DCLB	FV	EUR	08:00:00	0	101,324
DAIMLER INTL FIN.12/16MTN	XS0731740741	A1GY96		FV	NOK	08:06:09	0	101,123
DAIMLER INTL FIN.12/19MTN	XS0741965940	A1GZ7N		FV	GBP	08:06:09	0	105,530
DAIMLER INTL FIN.13/18MTN	XS0914293575	A1HJB4		FV	USD	08:22:30	0	100,285
DARLING GLOB.FIN. 15/22	XS1240984754	A1Z2M9		FV	EUR	08:26:53	0	98,730
DELTA LLOYD 10/17	XS0559434351	A1A3P8		FV	EUR	08:14:33	0	108,595
DELTA LLOYD 14/UND.FLRMTN	XS1076781589	A1ZKPV		FV	EUR	08:27:02	0	92,590
DEMETER INV. 15/UND.FLR	XS1245292807	A1Z204		FV	EUR	08:00:00	0	97,800

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DEUT.ANN.FIN. 13/16	DE000A1HNTJ5	A1HNTJ		FV	EUR	08:00:42	0	101,955
DEUT.ANN.FIN. 13/19	DE000A1HNNW52	A1HNNW5		FV	EUR	08:00:40	0	108,305
DEUT.ANN.FIN. 13/21 MTN	DE000A1HRVD5	A1HRVD		FV	EUR	08:16:37	0	111,880
DEUT.ANN.FIN. 14/22 MTN	DE000A1ZLUN1	A1ZLUN	DAA2	FV	EUR	08:01:00	0	101,720
DEUT.ANN.FIN. 14/74 FLR	XS1028959671	A1ZFW5	DAA1	FV	EUR	08:09:34	0	101,855
DEUT.ANN.FIN. 14/UND.FLR	XS1117300837	A1ZTXG	DAA3	FV	EUR	08:00:39	0	100,290
DEUT.ANN.FIN. 15/20 MTN	DE000A1ZY971	A1ZY97		FV	EUR	08:00:00	0	97,765
DEUT.ANN.FIN. 15/25 MTN	DE000A1ZY989	A1ZY98		FV	EUR	08:00:00	0	92,350
DT. BAHN FIN. 03/15 MTN	XS0171904583	894173	DB8A	FV	EUR	08:27:02	0	100,131
DT. BAHN FIN. 03/18 MTN	XS0164831843	804491		FV	EUR	08:15:11	0	111,995
DT. BAHN FIN. 04/16 MTN	XS0205790214	A0DFXY		FV	EUR	08:23:26	0	105,914
DT. BAHN FIN. 06/17 MTN	XS0275636438	A0G168	DB8C	FV	EUR	08:27:32	0	105,993
DT. BAHN FIN. 07/19 MTN	XS0311212723	A0NZYV	DB8H	FV	EUR	08:00:00	0	118,650
DT. BAHN FIN. 09/17 MTN	XS0457145430	A1ANL8	DB8B	FV	EUR	08:22:57	0	107,835
DT. BAHN FIN. 09/19	DE000A0T7J03	A0T7J0		FV	EUR	08:23:26	0	116,930
DT. BAHN FIN. 09/21 MTN	XS0452868788	A1AMM4		FV	EUR	08:23:27	0	121,885
DT. BAHN FIN. 10/20 MTN	XS0515937406	A1AX28		FV	EUR	08:00:00	0	114,120
DT. BAHN FIN. 10/22 MTN	XS0554975325	A1A26J		FV	EUR	08:31:57	0	116,810
DT. BAHN FIN. 10/25 MTN	XS0524471355	A1AYYN		FV	EUR	08:23:27	0	122,980
DT. BAHN FIN. 10-20 MTN	CH0120096398	A1A3U7		FV	CHF	08:49:04	0	109,150
DT. BAHN FIN. 11/16 MTN	XS0669864976	A1GUZW		FV	NOK	08:06:09	0	102,135
DT. BAHN FIN. 11/16 MTN	XS0642351505	A1GS24	DB8D	FV	EUR	08:23:27	0	102,700
DT. BAHN FIN. 11/21 MTN	XS0632241112	A1GRYC		FV	EUR	08:28:44	0	117,522
DT. BAHN FIN. 12/17 MTN	XS0849509392	A1HBW1		FV	GBP	08:06:10	0	100,595
DT. BAHN FIN. 12/22 MTN	XS0794224369	A1G57G	DB8J	FV	GBP	08:06:09	0	103,220
DT. BAHN FIN. 12/23 MTN	XS0856032213	A1HCNL		FV	EUR	08:27:02	0	106,920
						17:16:45	20000	106,270
DT. BAHN FIN. 12/24 MTN	XS0753143709	A1G1Q0	DB8E	FV	EUR	08:15:42	0	114,490
DT. BAHN FIN. 12-24 MTN	CH0143838396	A1GZ3N		FV	CHF	08:49:04	0	108,250
DT. BAHN FIN. 13/20 MTN	XS0988384904	A1HSX0		FV	EUR	08:22:58	0	105,626
DT. BAHN FIN. 13/23 MTN	XS0969368934	A1HQPZ	DB8G	FV	EUR	08:15:14	0	110,800
DT. BAHN FIN. 13/26 MTN	XS0954706023	A1HNUH		FV	GBP	08:06:11	0	104,640
DT. BAHN FIN. 13-23 MTN	CH0212937251	A1HMRM		FV	CHF	08:49:04	0	107,350
DT. BAHN FIN. 14/21 MTN	XS1027425328	A1ZC2Z		FV	SEK	08:25:21	0	107,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DT. BAHN FIN. 14/29 MTN	XS1045386494	A1UDVX	DB8K	FV	EUR	08:22:59	0	113,330
DT. BAHN FIN.14/20FLR MTN	XS1089831249	A1ZL8F		FV	EUR	08:15:06	0	100,548
DT. BAHN FIN.14/22FLR MTN	XS1107266782	A1ZN7E		FV	EUR	08:15:06	0	99,950
DT. POST FIN. 12/17 MTN	XS0795872901	A1G6HS		FV	EUR	08:00:59	0	103,025
DT. POST FIN. 12/22 MTN	XS0795877454	A1G6HT	DF8A	FV	EUR	08:08:45	0	111,990
DT.TELEK.INTL F. 12/17	USN27915AA03	A1G1VA	DT6H	FV	USD	08:23:06	0	101,272
DT.TELEK.INTL F.03/18 MTN	XS0166179381	842464		FV	EUR	08:08:53	0	117,152
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	08:15:45	0	104,372
DT.TELEK.INTL F.09/17 MTN	DE000A0T5X07	A0T5X0	DT6D	FV	EUR	08:28:16	0	109,040
DT.TELEK.INTL F.09/22 MTN	XS0423048247	A0T8N5		FV	GBP	08:06:08	0	121,295
DT.TELEK.INTL F.10/20 MTN	XS0494953820	A1AURW		FV	EUR	08:08:24	0	116,070
DT.TELEK.INTL F.10/22 MTN	XS0525787874	A1AY27	DT6L	FV	EUR	08:26:46	0	120,698
DT.TELEK.INTL F.10/25 MTN	XS0503603267	A1AWC1	DT6B	FV	EUR	08:08:54	0	129,830
DT.TELEK.INTL F.10/30 MTN	XS0553728709	A1A21E	DT6G	FV	EUR	08:22:15	0	123,865
DT.TELEK.INTL F.12/19 MTN	XS0850057588	A1HBX8		FV	EUR	08:28:35	0	106,189
DT.TELEK.INTL F.12/24 MTN	XS0847580353	A1HBMW		FV	EUR	08:27:16	0	110,500
DT.TELEK.INTL F.13/21 MTN	XS0875796541	A1UDV3	DT6N	FV	EUR	08:16:34	0	106,100
DT.TELEK.INTL F.13/28 MTN	XS0875797515	A1UDV4		FV	EUR	08:08:01	0	115,240
E.ON INTL FIN. 02/17 MTN	XS0148579153	857741	EOVA	FV	EUR	08:10:04	0	111,564
E.ON INTL FIN. 07/17 MTN	XS0322977223	A0TKED	EOVD	FV	EUR	08:26:41	0	111,415
E.ON INTL FIN. 08/15 MTN	XS0385754733	ENAG0F		FV	EUR	08:17:09	0	101,021
E.ON INTL FIN. 08/18 REGS	USN3033QAT96	A0TUGL	EOVK	FV	USD	08:06:08	0	110,410
E.ON INTL FIN. 08/20 MTN	XS0361244667	A0TURM	EOVJ	FV	EUR	08:26:41	0	122,061
E.ON INTL FIN. 08/23 MTN	XS0347908096	A0TRU6		FV	EUR	08:15:07	0	127,300
E.ON INTL FIN. 09/16 MTN	XS0408095387	ENAG0N		FV	EUR	08:15:46	0	103,080
EDP FIN. 05/20 MTN	XS0223447227	A0E6VE		FV	EUR	08:09:54	0	111,120
EDP FIN. 09/16 MTN	XS0435879605	A1AJGL	E2DD	FV	EUR	08:09:34	0	104,570
EDP FIN. 11/16 MTN	XS0586598350	A1GLWD	E2DF	FV	EUR	08:10:04	0	103,420
EDP FIN. 12/17 MTN	XS0831842645	A1G9V0	E2DB	FV	EUR	08:09:54	0	109,605
EDP FIN. 13/20 MTN	XS0970695572	A1HQVM		FV	EUR	08:21:32	0	113,520
EDP FIN. 14/19 MTN	XS1057345651	A1ZGRH		FV	EUR	08:00:00	0	102,770
EDP FIN. 14/22 MTN	XS1111324700	A1ZPYM		FV	EUR	08:13:54	0	100,145
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN		FV	EUR	08:26:41	0	90,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ELM B.V. 07/UND. FLR MTN	XS0295383524	A0NRPT	E9LB	FV	EUR	08:01:03	0	106,300
ELM B.V. 12/20 MTN	XS0831560742	A1G9T0	E9LE	FV	EUR	08:37:06	0	107,605
ELM B.V. 15/UND. FLR MTN	XS1209031019	A1ZY9G		FV	EUR	08:00:00	0	92,700
EMBRAER NETHERL.FIN.15/25	US29082HAA05	A1Z20Y		FV	USD	08:06:06	0	99,600
ENBW INTL FIN. 04/25 MTN	XS0207320242	A0DG9U		FV	EUR	08:27:41	0	128,730
ENBW INTL FIN. 06/16 MTN	XS0271757832	A0GZ4C	E4BA	FV	EUR	08:37:10	0	105,368
ENBW INTL FIN. 08/18 MTN	XS0399861086	A0T3US		FV	EUR	08:00:00	0	121,430
ENBW INTL FIN. 09/15 MTN	XS0438843871	A1AJTU		FV	EUR	08:00:00	0	100,156
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	08:27:41	0	106,230
ENECO HOLDING. 14/UND.FLR	XS1141810991	A1ZS1L	2EHA	FV	EUR	08:00:00	0	100,925
ENEL FIN.INTL 07/17 REGS	USL2967VCY94	A0TJ8T		FV	USD	08:06:08	0	109,795
ENEL FIN.INTL 09/16 MTN	XS0452187759	A1AMMK		FV	EUR	08:00:00	0	104,241
ENEL FIN.INTL 09/19 REGS	USL2967VEC56	A1ANHW		FV	USD	08:06:08	0	109,505
ENEL FIN.INTL 09/22 MTN	XS0452187916	A1AMMG	E0L1	FV	EUR	08:36:12	0	123,420
ENEL FIN.INTL 09/24 MTN	XS0452188054	A1AMMV		FV	GBP	08:06:08	0	117,070
ENEL FIN.INTL 09/40 MTN	XS0452187320	A1AMMR		FV	GBP	08:06:08	0	116,120
ENEL FIN.INTL 11/15 MTN	XS0695403765	A1GWJE		FV	EUR	08:37:36	0	99,662
ENEL FIN.INTL 11/17 MTN	XS0647288140	A1GTHK	0EN2	FV	EUR	08:15:08	0	106,925
ENEL FIN.INTL 11/18 MTN	XS0695401801	A1GWJF		FV	EUR	08:17:11	0	116,635
ENEL FIN.INTL 11/21 MTN	XS0647298883	A1GTHL	0EN1	FV	EUR	08:23:04	0	121,155
ENEL FIN.INTL 12/18 MTN	XS0842659343	A1HA98		FV	EUR	08:09:54	0	107,980
ENEL FIN.INTL 12/20 MTN	XS0827692269	A1G9AD		FV	EUR	08:17:11	0	117,070
ENEL FIN.INTL 12/23 MTN	XS0842659426	A1HA99	0EN3	FV	EUR	08:37:06	0	121,900
ENEL FIN.INTL 15/25 MTN	XS1176079843	A1ZVG2		FV	EUR	08:15:11	0	97,150
ENEL-INV. HLDG 03/23 MTN	XS0177089298	908043		FV	EUR	08:00:00	0	123,090
ENEXIS HOLDING 12/20 MTN	XS0854400800	A1HCKV		FV	EUR	08:09:54	0	105,185
FIAT CHRYSL.AUTOM. 15/20	USN31738AA00	A1VKK0		FV	USD	08:06:08	0	100,350
FIAT CHRYSL.AUTOM. 15/23	USN31738AB82	A1VKK2	2FIA	FV	USD	08:06:08	0	99,230
FMO-N.FIN.-M.O. 13/18 MTN	XS0993154748	A1HS82	NFMA	FV	EUR	08:13:40	0	103,465
FMO-N.FIN.-M.O. 14/19 MTN	XS1121265117	A1ZQ4V		FV	NZD	08:06:14	0	103,345
FMO-N.FIN.-M.O. 15/22 MTN	XS1219963672	A1ZZ6N		FV	EUR	08:23:03	0	96,140
FRESENIUS FIN. 12/19 REGS	XS0759200321	A1G2YM		FV	EUR	08:15:35	0	110,040
FRESENIUS FIN. 13/20 REGS	XS0873432511	A1HEWZ		FV	EUR	08:00:00	0	105,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FRESENIUS FIN. 14/19 REGS	XS1013954646	A1ZB7G		FV	EUR	08:22:01	0	103,465
FRESENIUS FIN. 14/21 REGS	XS1013955379	A1ZB7H		FV	EUR	08:15:35	0	104,490
FRESENIUS FIN. 14/24 REGS	XS1026109204	A1ZC60		FV	EUR	08:15:35	0	111,320
GAS NAT.FE.FI. 13/21 MTN	XS0981438582	A1HR29		FV	EUR	08:17:12	0	112,195
GAS NAT.FE.FI. 13/22 MTN	XS0914400246	A1HJBY	2G4A	FV	EUR	08:23:03	0	114,605
GAS NAT.FE.FI. 14/24 MTN	XS1041934800	A1ZEDZ		FV	EUR	08:17:12	0	107,810
GAS NAT.FE.FI. 15/25 MTN	XS1170307414	A1ZUZM		FV	EUR	08:03:28	0	94,310
GAS NAT.FE.FI.13/23 MTN	XS0875343757	A1HEWA		FV	EUR	08:31:19	0	114,570
GAS NAT.FE.FI.14/UND.FLR	XS1139494493	A1ZSF1		FV	EUR	08:10:05	0	99,750
GAS NAT.FE.FI.15/UND.FLR	XS1224710399	A1Z0Q3		FV	EUR	08:10:05	0	90,750
GEBERIT INTL 15/21	XS1117297942	A1ZY54	G2T1	FV	EUR	08:23:29	0	98,785
GEMALTO 14/21	XS1113441080	A1ZP73		FV	EUR	08:22:04	0	102,475
GENERALI FIN. 06/2131FLR	XS0256975458	A0GTLX	GX7D	FV	EUR	08:00:00	0	102,050
GENERALI FIN. 07/UND.FLR	XS0283629946	A0LMFF	GX7F	FV	EUR	08:00:00	0	102,927
GENERALI FIN. 14/UND. FLR	XS1140860534	A1ZSQQ		FV	EUR	08:00:00	0	95,550
GERMAN PUBL.SEC.FIN.86/16	DE0004782560	478256	06GA	FV	DEM	08:39:18	0	104,831
GM FIN.INTL. 14/19 MTN	XS1121198094	A1ZQ4T	GNMF	FV	EUR	08:00:00	0	99,485
GM FIN.INTL. 15/18 MTN	XS1193853006	A1ZW6V		FV	EUR	08:00:00	0	98,435
GOODYEAR DUNLOP 11/19REGS	XS0615238630	A1GQD4	GTI1	FV	EUR	08:00:00	0	104,025
GRUPO ANT.DUT. 15/22 REGS	XS1246049073	A1Z222		FV	EUR	08:00:00	0	100,820
HEINEKEN 09/16 MTN	XS0456567055	A1ANHZ	HNKC	FV	EUR	08:31:26	0	105,784
HEINEKEN 12/15 REGS	USN39427AP93	A1HA4U	HNKJ	FV	USD	08:06:08	0	99,991
HEINEKEN 12/17 REGS	USN39427AN46	A1HA26	HNKK	FV	USD	08:06:08	0	100,200
HEINEKEN 12/19 MTN	XS0758419658	A1G2FC	HNKE	FV	EUR	08:00:00	0	106,765
HEINEKEN 12/20 MTN	XS0811554962	A1G7ZS	HNKG	FV	EUR	08:01:09	0	105,955
HEINEKEN 12/22 REGS	USN39427AK07	A1G3E9	HNKF	FV	USD	08:06:08	0	101,270
HEINEKEN 12/23 REGS	USN39427AQ76	A1HA3Y	HNKL	FV	USD	08:44:06	0	96,950
HEINEKEN 12/24 MTN	XS0758420748	A1G2FD	HNKA	FV	EUR	08:27:10	0	115,930
HEINEKEN 12/25 MTN	XS0811555183	A1G7ZT	HNKH	FV	EUR	08:08:55	0	110,980
HEINEKEN 13/21 MTN	XS0911691003	A1HH4C	HNKN	FV	EUR	08:08:55	0	105,210
HEMA BONDCO I 14/19 REGS	XS1075799319	A1ZKRQ		FV	EUR	08:00:00	0	83,050
HEMA BONDCO I 14/19 REGS	XS1075833860	A1ZKT9		FV	EUR	08:06:27	0	85,050
HEMA BONDCO II 14/19 REGS	XS1075845526	A1ZKUY		FV	EUR	08:00:00	0	59,260
IBERDROLA INTL 12/17 MTN	XS0829209195	A1G9HZ		FV	EUR	08:09:51	0	109,440

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	EUR	08:17:02	0	111,835
IBERDROLA INTL 13/20 MTN	XS0940711947	A1HLUN	IRBE	FV	EUR	08:16:42	0	109,020
IBERDROLA INTL 13/21 MTN	XS0879869187	A1HFA0	IRBC	FV	EUR	08:31:09	0	111,870
IBERDROLA INTL 14/22 MTN	XS1057055060	A1ZGS4	IRBF	FV	EUR	08:00:42	0	105,900
IBERDROLA INTL 14/24 MTN	XS1116408235	A1ZQNZ		FV	EUR	08:16:43	0	99,450
IBERDROLA INTL 15/23 MTN	XS1171541813	A1ZU3D	IRBG	FV	EUR	08:16:44	0	95,880
IBERDROLA INTL.13/UND.FLR	XS0808632763	A1HGMT	IRBD	FV	EUR	08:16:57	0	105,565
ING BK NV 11/16 MTN	XS0629960302	A1GRNL	IZ2W	FV	EUR	08:28:10	0	103,389
ING BK NV 11/21 MTN	XS0671362506	A1GU4T	IZ2C	FV	EUR	08:07:06	0	118,675
ING BK NV 11/21 MTN	XS0579847673	A1GK8E	IZ25	FV	EUR	08:10:54	0	120,790
ING BK NV 12/15 MTN	XS0802886894	A1G646	IZ2H	FV	EUR	08:10:55	0	100,123
ING BK NV 12/17 MTN	DE000A1G9Z63	A1G9Z6		FV	TRY	08:05:59	0	91,460
ING BK NV 12/17 MTN	XS0731153291	A1GY63	IZ22	FV	EUR	08:22:03	0	106,200
ING BK NV 12/19 MTN	XS0767706111	A1G27W	IZ2X	FV	EUR	08:12:30	0	109,795
ING BK NV 12/20 MTN	XS0820867223	A1G8UW	IZ2Z	FV	EUR	08:06:26	0	108,295
ING BK NV 12/22 MTN	XS0728783373	A1GY0N		FV	EUR	08:06:09	0	117,790
ING BK NV 12/22 MTN	XS0748187902	A1G060	IZ23	FV	EUR	08:10:55	0	120,250
ING BK NV 13/17 MTN	DE000A1HL0N5	A1HL0N		FV	NOK	08:05:59	0	101,060
ING BK NV 13/17 MTN	DE000A1HR2P0	A1HR2P		FV	AUD	08:05:59	0	101,530
ING BK NV 13/17 MTN	XS0905661137	A1HHD3		FV	NZD	08:06:10	0	99,240
ING BK NV 13/17 MTN	XS0920904009	A1HJYC		FV	NOK	08:06:11	0	101,570
ING BK NV 13/18 MTN	DE000A1HM2K6	A1HM2K		FV	AUD	08:05:59	0	103,530
ING BK NV 13/18 MTN	XS0897846894	A1HGSA		FV	AUD	08:06:10	0	103,810
ING BK NV 13/18 MTN	XS0918741728	A1HJR2		FV	AUD	08:06:11	0	103,540
ING BK NV 13/18 MTN	XS0937583580	A1HLJ8	IZ2P	FV	AUD	08:06:11	0	103,545
ING BK NV 13/18 MTN	XS0895722071	A1HGMD	IZ28	FV	EUR	08:23:02	0	103,850
ING BK NV 13/23 MTN	XS0963375158	A1HPZG	IZ2D	FV	ZAR	08:06:11	0	88,590
ING BK NV 13/23 MTN	XS0935034651	A1HK7C	IZ29	FV	EUR	08:06:26	0	108,320
ING BK NV 13/23 MTN	XS0995102695	A1VDR6		FV	EUR	08:16:33	0	105,960
ING BK NV 13/23 MTN	XS0995102778	A1VDR7		FV	USD	08:16:48	0	103,550
ING BK NV 14/15 FLR MTN	XS1040112259	A1ZD77		FV	EUR	08:28:08	0	99,950
ING BK NV 14/19 MTN	XS1080078428	A1ZK65		FV	EUR	08:13:21	0	101,875
ING BK NV 15/18 REGS	US44987DAB29	A1ZYN4		FV	USD	08:06:07	0	100,415
ING BK NV 15/20 MTN	XS1169586606	A1ZUYB		FV	EUR	08:11:01	0	98,665

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ING BK NV 15/20 REGS	US44987DAC02	A1ZYNR	IZ2Y	FV	USD	08:06:07	0	99,705
ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV	EUR	08:27:03	0	103,230
ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV	EUR	08:28:08	0	100,010
ING GROEP 15/UND. FLR	US456837AE31	A1VKK6		FV	USD	08:09:07	0	98,400
ING GROEP 15/UND. FLR	US456837AF06	A1VKK7		FV	USD	08:09:07	0	96,600
JAB HOLDINGS 14/21	DE000A1ZSAF4	A1ZSAF		FV	EUR	08:08:59	0	99,425
JAB HOLDINGS 15/25	DE000A1Z0TA4	A1Z0TA		FV	EUR	08:09:50	0	93,240
KON. KPN 06/17 MTN	XS0275164084	A0G1UC	KPNC	FV	EUR	08:08:23	0	106,894
KON. KPN 08/16 MTN	XS0355666941	A0TTGS	KPNE	FV	EUR	08:00:00	0	103,590
KON. KPN 09/19 MTN	XS0411850075	A0T6D1	KPNH	FV	EUR	08:08:43	0	123,420
KON. KPN 09/24 MTN	XS0454773713	A1AM2M	KPNM	FV	EUR	08:08:43	0	130,640
KON. KPN 09/29 MTN	XS0451790280	A1AMGF		FV	GBP	08:06:08	0	116,290
KON. KPN 10/20 MTN	XS0543354236	A1A1D7	KPNJ	FV	EUR	08:08:44	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	08:31:58	0	110,660
KON. KPN 12/22 MTN	XS0752092311	A1G1L4	KPNP	FV	EUR	08:22:57	0	116,350
KON. KPN 13/UND. FLR	XS0903872355	A1HG9D	KPNR	FV	EUR	08:17:17	0	106,520
KONINKLIJKE DSM 05/15 MTN	XS0235117891	A0GJCU	DSMB	FV	EUR	08:16:39	0	101,477
KONINKLIJKE DSM 07/17 MTN	XS0326230181	A0TK9V		FV	EUR	08:16:59	0	111,295
KONINKLIJKE DSM 13/19 MTN	XS0993228294	A1HS90		FV	EUR	08:16:42	0	104,495
KONINKLIJKE DSM 14/24 MTN	XS1041772986	A1ZEDY	DSMC	FV	EUR	08:35:07	0	106,940
KONINKLIJKE DSM 15/25 MTN	XS1215181980	A1ZZSX	DSMD	FV	EUR	08:30:06	0	92,900
LANSHOT BANK. 15/22 MTN	XS1224002474	A1Z0DR	L52A	FV	EUR	08:23:37	0	96,715
LEASEPLAN 10/15 MTN	XS0541608286	A1A01E	L5PA	FV	EUR	08:10:36	0	100,863
LEASEPLAN 12/16 MTN	XS0829290708	A0VND5	L5PB	FV	EUR	08:10:57	0	102,724
LEASEPLAN 13/19 MTN	XS0984200617	A1HSC8	L5PC	FV	EUR	08:10:38	0	105,185
LEASEPLAN 14/17 FLR MTN	XS1130127571	A1ZRPL		FV	EUR	08:27:38	0	100,148
LINDE FIN. 06/66 FLR	XS0259604329	A0GVN0		FV	EUR	08:00:00	0	106,430
LINDE FIN. 06/66 FLR	XS0259607777	A0GVN2		FV	GBP	08:10:20	0	107,025
LINDE FIN. 07/17 MTN	XS0297699588	A0NTUK	LNFD	FV	EUR	08:15:27	0	108,109
LINDE FIN. 07/23 MTN	XS0297700006	A0NTUL	LNFE	FV	GBP	08:06:09	0	122,650
LINDE FIN. 08/15 MTN	XS0403540189	A0T4GE		FV	EUR	08:00:00	0	103,094
LINDE FIN. 10/15 FLR MTN	XS0531121290	A1AZR0		FV	AUD	08:06:09	0	100,000
LINDE FIN. 11/18 MTN	XS0718526790	A1GX4L		FV	EUR	08:36:14	0	109,365

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LINDE FIN. 11/21 MTN	XS0632659933	A1GRYP	LNFK	FV	EUR	08:30:57	0	117,826
LINDE FIN. 12/19 MTN	XS0790015548	A1G5R8		FV	EUR	08:14:58	0	104,390
LINDE FIN. 13/19 MTN	XS0947397302	A1HMTJ		FV	AUD	08:06:11	0	105,390
LINDE FIN. 14/24 MTN	XS1069836077	A1ZJJS		FV	EUR	08:16:43	0	105,356
LOUIS DREYF.C. 13/20	XS1000918018	A1ZAP9		FV	EUR	08:21:20	0	103,150
LUKOIL INTL FIN. 07/17	XS0304273948	A0NXAS	L9LA	FV	USD	08:06:09	0	104,805
LUKOIL INTL FIN. 09/19	XS0461926569	A1APL1	L9LB	FV	USD	08:06:08	0	104,810
LUKOIL INTL FIN. 13/18	XS0919502434	A1HJ0H		FV	USD	08:44:09	0	94,600
LUKOIL INTL FIN. 13/23	XS0919504562	A1HJ11		FV	USD	08:22:34	0	88,400
LUKOIL INTL FIN.10/20REGS	XS0554659671	A1A3DU		FV	USD	08:44:07	0	100,850
LYONDELLBASEL INDS 15/55	US552081AM30	A1VJR4	DLYD	FV	USD	08:06:07	0	89,330
METRO FIN. 12/18 MTN	XS0863116231	A1HDSJ	MSWC	FV	EUR	08:00:00	0	104,780
METRO FINANCE 10/17	DE000A1C92S3	A1C92S	MCWB	FV	EUR	08:00:00	0	106,410
NED. GASUNIE 09/17 MTN	XS0419587745	A0T771	N5GB	FV	EUR	08:27:42	0	108,884
NED. GASUNIE 11/21 MTN	XS0690606172	A1GV8F	N5GC	FV	EUR	08:17:11	0	115,245
NED. GASUNIE 12/15 MTN	XS0849620231	A1HBXM		FV	EUR	08:17:11	0	100,279
NED. GASUNIE 12/22 MTN	XS0804217536	A1G671		FV	EUR	08:17:11	0	109,590
NED.WATERSCH. 05/15 MTN	AU0000NWBHB9	A0GL89		FV	AUD	08:05:56	0	101,336
NED.WATERSCH. 05/20 MTN	XS0212342066	A0DYP0	N8EK	FV	EUR	08:23:02	0	116,915
NED.WATERSCH. 05/35FLRMTN	XS0225342970	A0E8DA	N8EA	FV	EUR	08:00:00	0	101,130
NED.WATERSCH. 06/16 MTN	XS0241164176	A0GL57	N8EE	FV	EUR	08:23:03	0	102,182
NED.WATERSCH. 07/17 MTN	XS0283746070	A0G5F8	N8EJ	FV	EUR	08:23:02	0	106,655
NED.WATERSCH. 10/15 MTN	XS0540029807	A1A0VR		FV	USD	08:06:09	0	100,312
NED.WATERSCH. 10/17 MTN	XS0478137192	A1AR6Q	N8ES	FV	EUR	08:13:40	0	105,455
NED.WATERSCH. 11/16 MTN	XS0654470532	A1GT7X		FV	NOK	08:06:09	0	102,605
NED.WATERSCH. 11/16 MTN	XS0647624609	A1GTHW	N8EF	FV	EUR	08:13:40	0	103,187
NED.WATERSCH. 11/21 MTN	XS0578368143	A1GK27		FV	EUR	08:00:00	0	116,850
NED.WATERSCH. 11/23 MTN	XS0706261368	A1GXBX	N8EG	FV	EUR	08:23:02	0	117,340
NED.WATERSCH. 12/16 MTN	XS0743899964	A1G0GL		FV	GBP	08:06:09	0	101,498
NED.WATERSCH. 12/17 MTN	US63983UAD46	A1G0KD	N8EN	FV	USD	08:06:07	0	102,142
NED.WATERSCH. 12/17 MTN	XS0767065906	A1G22V	N8EH	FV	NOK	08:06:09	0	103,743
NED.WATERSCH. 12/17 MTN	XS0773549729	A1G3UT		FV	SEK	08:06:09	0	104,526
NED.WATERSCH. 12/17 MTN	XS0807810162	A1G7MP	N8ER	FV	NZD	08:06:09	0	101,705
NED.WATERSCH. 12/17 MTN	XS0731657846	A1GY7K	N8EQ	FV	EUR	08:07:08	0	103,688

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NED.WATERSCH. 12/19 MTN	XS0820548716	A1G8R6	N8EV	FV	EUR	08:13:40	0	105,780
NED.WATERSCH. 12/22 MTN	XS0765298095	A1G2YG	N8EP	FV	EUR	08:23:02	0	115,765
NED.WATERSCH. 12/27 MTN	XS0755239471	A1G12H	N8EU	FV	EUR	08:23:46	0	121,710
NED.WATERSCH. 13/18 MTN	XS0875625062	A1HEXN		FV	CAD	08:06:10	0	102,240
NED.WATERSCH. 13/18 MTN	XS0876084178	A1HEZG		FV	AUD	08:06:10	0	104,085
NED.WATERSCH. 13/20	XS0951381523	A1HNA7	N8EC	FV	EUR	08:10:57	0	106,795
NED.WATERSCH. 13/31 MTN	XS0969846269	A1HQQN	N8EW	FV	EUR	08:16:07	0	122,060
NED.WATERSCH. 14/18 MTN	XS1040151315	A1ZD88	N8ET	FV	EUR	08:23:02	0	101,820
NED.WATERSCH. 14/19 MTN	XS1022812330	A1ZCRN	N8EX	FV	EUR	08:09:15	0	103,415
NED.WATERSCH. 14/19 MTN	XS1083955911	A1ZLJU		FV	EUR	08:23:02	0	101,700
NED.WATERSCH. 15/22 REGS	XS1218446059	A1VKK8	N8E0	FV	USD	08:06:15	0	97,575
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1	FV	EUR	08:00:00	0	86,550
NEDERLD 05-15	NL0000102242	A0E6QL	NLAU	FV	EUR	08:06:06	0	100,270
NEDERLD 05-37	NL0000102234	A0D2B5	NLAG	FV	EUR	08:11:34	0	147,100
NEDERLD 06-16	NL0000102283	A0GVSN	NLAW	FV	EUR	08:06:06	0	104,530
NEDERLD 06-23	NL0000102275	A0GND4	NLAV	FV	EUR	08:06:06	0	122,510
NEDERLD 07-17	NL0006007239	A0NZYP	NLA9	FV	EUR	08:06:06	0	109,685
NEDERLD 08-18	NL0006227316	A0TRSC	NLA5	FV	EUR	08:06:06	0	112,370
NEDERLD 09-19	NL0009086115	A0T6PM	NLAH	FV	EUR	08:06:06	0	115,750
NEDERLD 10-20	NL0009348242	A1AS9E	NLA4	FV	EUR	08:06:06	0	116,200
NEDERLD 10-42	NL0009446418	A1AXK4	NLBG	FV	EUR	08:06:06	0	149,170
NEDERLD 11-17	NL0009819671	A1GSZE	NLA3	FV	EUR	08:06:06	0	104,260
NEDERLD 11-21	NL0009712470	A1GM6P	NLBM	FV	EUR	08:06:06	0	116,750
NEDERLD 12/17 REGS	XS0749484217	A1G1AH		FV	USD	08:06:09	0	100,417
NEDERLD 12-18	NL0010200606	A1G612	NLBK	FV	EUR	08:06:06	0	103,480
NEDERLD 12-22	NL0010060257	A1G0P3	NL1G	FV	EUR	08:06:06	0	111,330
NEDERLD 12-33	NL0010071189	A1G12E	NL1J	FV	EUR	08:06:06	0	116,940
NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV	EUR	08:06:06	0	100,200
NEDERLD 13-19	NL0010514246	A1HMX4	NL1R	FV	EUR	08:06:06	0	104,280
NEDERLD 13-23	NL0010418810	A1HHQK	NL1M	FV	EUR	08:06:06	0	107,500
NEDERLD 14-17	NL0010661930	A1ZB53	NLAQ	FV	EUR	08:06:06	0	101,250
NEDERLD 14-20	NL0010881827	A1ZQE3	NL1W	FV	EUR	08:06:06	0	100,200
NEDERLD 14-24	NL0010733424	A1ZFBM	NL1U	FV	EUR	08:06:06	0	109,460
NEDERLD 14-47	NL0010721999	A1ZDY6	NL1T	FV	EUR	08:06:06	0	128,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NEDERLD 15-18	NL0011005137	A1ZUVV	NL1K	FV	EUR	08:06:06	0	100,160
NEDERLD 15-25	NL0011220108	A1ZY9A	NLA2	FV	EUR	08:06:06	0	92,520
NEDERLD 93-23 1-2	NL0000102077	409270	NLAC	FV	EUR	08:06:06	0	150,270
NEDERLD 98-28 1-3	NL0000102317	230570	NLAL	FV	EUR	08:06:06	0	150,170
NIBC BANK 13/18 MTN	XS0977140531	A1HRVN	N7IB	FV	EUR	08:26:50	0	104,890
NIBC BANK 14/19 MTN	XS1054163347	A1ZFYR	N7IF	FV	EUR	08:06:13	0	103,535
NIBC BANK 15/18 MTN	XS1173845352	A1ZVB0		FV	EUR	08:11:01	0	101,770
NIBC BANK 15/22 MTN	XS1222431097	A1Z0JM	N7IC	FV	EUR	08:24:07	0	96,565
NN GROUP 14/44 FLR	XS1054522922	A1ZFYZ		FV	EUR	08:00:00	0	104,352
NN GROUP 14/UND. FLR	XS1028950290	A1ZL2H		FV	EUR	08:09:40	0	100,075
NN GROUP 15/22 MTN	XS1204254715	A1ZYLD	2NNA	FV	EUR	08:07:14	0	96,695
NOM.EUR.FIN. 13/18 MTN	XS0937887379	A1HLLK	NM5B	FV	EUR	08:10:57	0	103,355
NOM.EUR.FIN. 14/21 MTN	XS1136388425	A1ZR7N		FV	EUR	08:11:00	0	99,105
NOM.EUR.FIN. 15/20 MTN	XS1241710323	A1Z2GJ		FV	EUR	08:00:00	0	98,620
NYRSTAR NL HLDS 14/19REGS	XS1107268135	A1VGVR		FV	EUR	08:00:00	0	104,350
OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257		FV	EUR	08:14:51	0	95,200
OI EUROPEAN GRP 10/20REGS	XS0542593792	A1A07E		FV	EUR	08:00:00	0	116,100
OI EUROPEAN GRP 13/21REGS	XS0908230781	A1HHTF	07O1	FV	EUR	08:00:00	0	107,000
PACCAR FIN. 14/17 FLR MTN	XS1068865804	A1ZH7M		FV	EUR	08:38:06	0	100,274
PETROBRAS GBL FIN. 12/19	XS0835886598	A1G97J	5P0A	FV	EUR	08:15:21	0	94,125
PETROBRAS GBL FIN. 12/23	XS0835890350	A1G97H	5P0B	FV	EUR	08:14:51	0	91,160
PETROBRAS GBL FIN. 12/29	XS0835891838	A1G976		FV	GBP	08:22:29	0	84,250
PETROBRAS GBL FIN. 13/16	US71647NAC39	A1HK3T		FV	USD	08:06:07	0	98,603
PETROBRAS GBL FIN. 13/16	US71647NAD12	A1HK3R		FV	USD	08:44:03	0	98,517
PETROBRAS GBL FIN. 13/19	US71647NAB55	A1HKX1		FV	USD	08:06:07	0	92,595
PETROBRAS GBL FIN. 13/19	US71647NAE94	A1HK3S		FV	USD	08:58:39	0	92,950
PETROBRAS GBL FIN. 13/23	US71647NAF69	A1HK3N		FV	USD	08:06:07	0	87,790
PETROBRAS GBL FIN. 13/43	US71647NAA72	A1HK3Q		FV	USD	08:06:07	0	78,880
PETROBRAS GBL FIN. 14/17	US71647NAJ81	A1ZEUR		FV	USD	08:58:39	0	97,200
PETROBRAS GBL FIN. 14/18	XS0982711631	A1ZB5G		FV	EUR	08:15:20	0	95,700
PETROBRAS GBL FIN. 14/20	US71647NAL38	A1ZD02		FV	USD	08:58:39	0	94,950
PETROBRAS GBL FIN. 14/21	XS0982711987	A1ZB5K		FV	EUR	08:15:20	0	92,550
PETROBRAS GBL FIN. 14/25	XS0982711714	A1ZB5H	5P0C	FV	EUR	08:15:20	0	92,850
PETROBRAS GBL FIN.15/2115	US71647NAN93	A1Z2RK		FV	USD	08:06:07	0	83,160

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PETROBRAS GLOBAL FI.03/18	US71645WAH43	819620		FV	USD	08:57:57	0	111,865
PETROBRAS GLOBAL FI.06/16	US71645WAL54	A0GZH4		FV	USD	08:06:07	0	103,241
PETROBRAS GLOBAL FI.07/18	US71645WAM38	A0TL2C		FV	USD	08:58:39	0	101,910
PETROBRAS GLOBAL FI.09/19	US71645WAN11	A0T6MV		FV	USD	08:57:57	0	107,560
PETROBRAS GLOBAL FI.09/20	US71645WAP68	A1APDB		FV	USD	08:58:39	0	99,300
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	A1APCR		FV	USD	08:58:39	0	90,850
PETROBRAS GLOBAL FI.11/16	US71645WAT80	A1GLQ7		FV	USD	08:06:07	0	100,330
PETROBRAS GLOBAL FI.11/18	XS0716979249	A1GX3A	2PBA	FV	EUR	08:15:21	0	100,475
PETROBRAS GLOBAL FI.11/21	US71645WAR25	A1GLQ6		FV	USD	08:06:07	0	96,675
PETROBRAS GLOBAL FI.11/22	XS0716979595	A1GX3B	2PBB	FV	EUR	08:15:20	0	101,700
PETROBRAS GLOBAL FI.11/26	XS0718502007	A1GX4R	2PBD	FV	GBP	08:21:19	0	90,760
PETROBRAS GLOBAL FI.11/41	US71645WAS08	A1GLQ5		FV	USD	08:58:40	0	89,330
PETROBRAS GLOBAL FI.12/17	US71645WAU53	A1G0FE	2PBC	FV	USD	08:21:40	0	99,000
PHOENIX FINANCE 13/20	XS0935786789	A1HLB4	8PXA	FV	EUR	08:15:35	0	102,990
PHOENIX FINANCE 14/21	XS1091770161	A1ZMLY		FV	EUR	08:17:03	0	104,280
PORT.TEL.INTL 05/17 MTN	XS0215828913	A0D0PP	PTKE	FV	EUR	08:20:39	0	103,008
PORT.TEL.INTL 05/25 MTN	XS0221854200	A0E52Z		FV	EUR	08:00:00	0	91,500
PORT.TEL.INTL 09/19 MTN	XS0462994343	A1APFE	PTKA	FV	EUR	08:31:24	0	98,620
PORT.TEL.INTL 11/16 MTN	XS0587805457	A1GLZ3		FV	EUR	08:22:14	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	08:12:35	0	104,550
PORT.TEL.INTL 13/20 MTN	XS0927581842	A1HKKS	PTKC	FV	EUR	08:21:56	0	96,600
POSTNL N.V. 07/17	NL0006133175	A0TMGV	TNTB	FV	EUR	08:08:53	0	111,410
PROPERTIZE 14/17 FLR MTN	XS1043499786	A1ZEJW		FV	EUR	08:25:54	0	99,965
PROPERTIZE 14/17 MTN	XS1039281255	A1ZD33		FV	EUR	08:06:13	0	100,745
PROPERTIZE 14/19 MTN	XS1033023745	A1ZDSE		FV	EUR	08:12:40	0	102,740
RABOBK NED. 05/15 ZO MTN	XS0230389198	A0GFUK		FV	MXN	08:06:09	0	98,992
RABOBK NED. 14/34 ZO MTN	XS1069928783	A1ZJKJ	RL4V	FV	ZAR	08:06:13	0	16,565
RABOBK NED. 96/26 ZO	DE0001346955	134695		FV	DEM	08:15:45	0	78,910
RABOBK NEDERLD 05/15 MTN	XS0229774236	A0GFEP		FV	MXN	08:06:09	0	101,339
RABOBK NEDERLD 05/16 MTN	XS0224901099	A0E7M9		FV	ZAR	08:06:08	0	99,803
RABOBK NEDERLD 06/16 MTN	XS0240383603	A0GL1R	RL4K	FV	EUR	08:23:03	0	101,966
RABOBK NEDERLD 06/17 MTN	XS0253959307	A0GR5P		FV	MXN	08:15:02	0	107,111
RABOBK NEDERLD 06/21 MTN	XS0256967869	A0GTCE	RL4S	FV	EUR	08:41:31	0	119,205

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 07/17	CA749770AK99	A0LP85		FV	CAD	08:05:57	0	105,085
RABOBK NEDERLD 07/17 MTN	XS0303048374	A0TKPV		FV	RUB	08:06:09	0	89,997
RABOBK NEDERLD 07/17 MTN	XS0282445336	A0G4YT	RL40	FV	EUR	08:18:11	0	106,361
RABOBK NEDERLD 07/22 MTN	XS0304159576	A0NW5U	RL42	FV	EUR	08:23:02	0	123,270
RABOBK NEDERLD 08/18 MTN	XS0339454851	A0TPNP	RL48	FV	EUR	08:00:00	0	110,900
RABOBK NEDERLD 09/15 MTN	XS0445655284	A1AM6Y		FV	EUR	08:00:00	0	100,673
RABOBK NEDERLD 09/16 MTN	XS0426090485	A0T9BE	RL4H	FV	EUR	08:23:02	0	103,772
RABOBK NEDERLD 09/19 MTN	XS0429484891	A1AGZT		FV	EUR	08:08:57	0	118,025
RABOBK NEDERLD 10/15 MTN	XS0545416942	A1A1TE		FV	TRY	08:06:09	0	98,852
RABOBK NEDERLD 10/17 MTN	XS0554658947	A1A239		FV	GBP	08:06:09	0	104,120
RABOBK NEDERLD 10/17 MTN	XS0503734872	A1AWF0	RL4U	FV	EUR	08:10:53	0	105,817
RABOBK NEDERLD 10/20 MTN	XS0496281618	A1AU0V	RL4N	FV	EUR	08:08:57	0	119,550
RABOBK NEDERLD 10/20 MTN	XS0557252417	A1A3F3		FV	EUR	08:08:57	0	110,420
RABOBK NEDERLD 10/20 MTN	XS0478074924	A1AR4T	RL49	FV	EUR	08:22:14	0	115,015
RABOBK NEDERLD 10/20 REGS	US74977SCA87	A1ASA0		FV	USD	08:23:15	0	110,215
RABOBK NEDERLD 10/25 MTN	XS0525602339	A1AY1V	RL4Z	FV	EUR	08:09:53	0	121,870
RABOBK NEDERLD 10-21 MTN	CH0115457670	A1A0EF		FV	CHF	08:06:13	0	109,940
RABOBK NEDERLD 11/15 MTN	XS0635268195	A1GR9G		FV	MXN	08:06:09	0	100,688
RABOBK NEDERLD 11/15 MTN	XS0645944355	A0VRF2		FV	NOK	08:17:44	0	100,100
RABOBK NEDERLD 11/16 MTN	XS0587815332	A1GL0U		FV	RUB	08:06:09	0	95,326
RABOBK NEDERLD 11/16 MTN	XS0637532978	A1GSMV		FV	TRY	08:06:09	0	97,653
RABOBK NEDERLD 11/16 MTN	XS0680709960	A1HKEE		FV	ZAR	08:06:09	0	90,464
RABOBK NEDERLD 11/16 MTN	XS0579835314	A1GK7U		FV	NOK	08:17:44	0	101,403
RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV	EUR	08:23:02	0	103,183
RABOBK NEDERLD 11/18 MTN	XS0691801327	A1GWBX	RL4M	FV	EUR	08:11:55	0	109,980
RABOBK NEDERLD 11/21	US21685WBT36	A1GKWY		FV	USD	08:23:15	0	109,325
RABOBK NEDERLD 11/21 MTN	XS0577372476	A1GK1M		FV	GBP	08:06:09	0	111,385
RABOBK NEDERLD 11/21 MTN	XS0576532054	A1GKYH	RL4G	FV	EUR	08:22:15	0	116,830
RABOBK NEDERLD 11/41 MTN	XS0629875708	A1GRKX		FV	GBP	08:22:29	0	123,270
RABOBK NEDERLD 11/UND MTN	XS0703303262	A1GW3S		FV	USD	08:22:35	0	109,300
RABOBK NEDERLD 12/15 MTN	XS0737416965	A1GZTE		FV	USD	08:06:09	0	100,158
RABOBK NEDERLD 12/15 MTN	XS0755987004	A1G15U		FV	AUD	08:06:09	0	100,708
RABOBK NEDERLD 12/15 MTN	XS0798852074	A0VLJP		FV	ZAR	08:06:09	0	99,705
RABOBK NEDERLD 12/15 MTN	XS0802744754	A1G65Q	RL41	FV	AUD	08:06:09	0	100,121

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/15 MTN	XS0816870561	A1G8GD		FV	TRY	08:06:09	0	99,174
RABOBK NEDERLD 12/15 MTN	XS0831025431	A1G9TG		FV	CNY	08:06:09	0	99,850
RABOBK NEDERLD 12/16 MTN	XS0741177595	A1GZ7B		FV	AUD	08:06:09	0	101,741
RABOBK NEDERLD 12/16 MTN	XS0752832617	A1G1TP		FV	CAD	08:06:09	0	100,901
RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV	SEK	08:06:09	0	102,162
RABOBK NEDERLD 12/16 MTN	XS0830810585	A1G9LG		FV	SEK	08:06:09	0	103,225
RABOBK NEDERLD 12/16 MTN	XS0841417719	A1HA5E		FV	CAD	08:06:09	0	101,180
RABOBK NEDERLD 12/16 MTN	XS0850906669	A1HB15	RL4F	FV	MXN	08:06:09	0	100,662
RABOBK NEDERLD 12/16 MTN	XS0856549851	A1HCXT		FV	TRY	08:06:10	0	93,479
RABOBK NEDERLD 12/16 MTN	XS0799410773	A1G6MH		FV	NOK	08:17:42	0	101,940
RABOBK NEDERLD 12/17	US21686CAD20	A1GZBT		FV	USD	08:06:06	0	103,640
RABOBK NEDERLD 12/17 MTN	XS0770748217	A1G3J8		FV	NOK	08:06:09	0	103,650
RABOBK NEDERLD 12/17 MTN	XS0846365418	A1HBKT		FV	RUB	08:06:09	0	86,045
RABOBK NEDERLD 12/17 MTN	XS0725257017	A0VJ7H		FV	ZAR	08:06:09	0	98,256
RABOBK NEDERLD 12/17 MTN	XS0852459618	A1HB9X	RL4P	FV	AUD	08:06:10	0	103,155
RABOBK NEDERLD 12/17 MTN	XS0853807377	A1HCKB		FV	NZD	08:06:10	0	101,250
RABOBK NEDERLD 12/17 MTN	XS0854584694	A1HCJY		FV	CAD	08:06:10	0	101,965
RABOBK NEDERLD 12/17 MTN	XS0860702512	A1HDCU		FV	ZAR	08:06:10	0	96,025
RABOBK NEDERLD 12/18 MTN	XS0834158197	A1G909		FV	RUB	08:06:09	0	84,870
RABOBK NEDERLD 12/18 MTN	XS0855454269	A1HCNY		FV	RUB	08:06:10	0	81,255
RABOBK NEDERLD 12/22	US21685WDD65	A1G0HG		FV	USD	08:27:15	0	104,585
RABOBK NEDERLD 12/22 MTN	XS0826634874	A1G895		FV	EUR	08:17:28	0	113,400
RABOBK NEDERLD 12/22 MTN	XS0728812495	A1GY00	RL5A	FV	EUR	08:22:10	0	118,110
RABOBK NEDERLD 12/22 MTN	XS0758779192	A1G2FE		FV	GBP	08:22:18	0	109,180
RABOBK NEDERLD 12/27 MTN	XS0827563452	A1G89S		FV	GBP	08:06:09	0	109,460
RABOBK NEDERLD 13/15 MTN	XS0956064157	A1HN5Z		FV	TRY	08:06:11	0	99,472
RABOBK NEDERLD 13/16 FLR	XS0994949567	A1HTLD		FV	EUR	08:00:00	0	100,178
RABOBK NEDERLD 13/16 MTN	XS0963531461	A1HP5V		FV	TRY	08:06:11	0	98,095
RABOBK NEDERLD 13/17 MTN	XS0877790765	A1HE3F		FV	MXN	08:06:10	0	100,497
RABOBK NEDERLD 13/17 MTN	XS0885922475	A1HFU3		FV	TRY	08:06:10	0	91,771
RABOBK NEDERLD 13/17 MTN	XS0936205003	A1HLEB		FV	TRY	08:06:11	0	88,000
RABOBK NEDERLD 13/18 MTN	XS0875871005	A1HE0S		FV	MXN	08:06:10	0	101,165
RABOBK NEDERLD 13/18 MTN	XS0878575900	A1HE6G		FV	NOK	08:06:10	0	103,090
RABOBK NEDERLD 13/18 MTN	XS0945074051	A1HMDB		FV	CAD	08:06:11	0	103,265

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 13/18 MTN	XS0972499205	A1VC5R		FV	TRY	08:06:12	0	95,315
RABOBK NEDERLD 13/18 MTN	XS0994024312	A1HTBT		FV	NZD	08:06:12	0	104,015
RABOBK NEDERLD 13/18 MTN	XS0933295114	A1HK1N		FV	NOK	08:17:43	0	103,075
RABOBK NEDERLD 13/18 MTN	XS0963363907	A1HP1D		FV	NOK	08:17:44	0	104,465
RABOBK NEDERLD 13/19 MTN	XS0864370829	A1HDZN		FV	RUB	08:06:10	0	80,410
RABOBK NEDERLD 13/19 MTN	XS0875328790	A1HEXE		FV	ZAR	08:06:10	0	92,495
RABOBK NEDERLD 13/19 MTN	XS0896428843	A1HGMW		FV	NZD	08:06:10	0	102,615
RABOBK NEDERLD 13/19 MTN	XS0909787565	A1HHYC		FV	AUD	08:06:11	0	105,390
RABOBK NEDERLD 13/19 MTN	XS0925022872	A1HKBZ	RL5D	FV	NOK	08:06:11	0	104,170
RABOBK NEDERLD 13/20 MTN	XS0937589355	A1HLLA		FV	MXN	08:06:11	0	98,015
RABOBK NEDERLD 13/23	XS0954910146	A1HNXL	RL47	FV	EUR	08:09:57	0	112,450
RABOBK NEDERLD 13/23 MTN	XS0933540527	A1HKXX		FV	EUR	08:23:02	0	107,090
RABOBK NEDERLD 14/15 FLR	XS1069481601	A1ZJJD		FV	EUR	08:35:40	0	100,061
RABOBK NEDERLD 14/16 FLR	XS1015347401	A1ZB66		FV	EUR	08:35:39	0	100,089
RABOBK NEDERLD 14/16 MTN	XS1030468661	A1ZDBN	RL57	FV	TRY	08:06:13	0	99,704
RABOBK NEDERLD 14/17 MTN	XS1014854639	A1ZB1X		FV	TRY	08:06:12	0	97,522
RABOBK NEDERLD 14/17 MTN	XS1078802755	A1ZKZC		FV	NZD	08:06:14	0	102,235
RABOBK NEDERLD 14/18 MTN	XS1014593906	A1ZB1J		FV	ZAR	08:06:12	0	98,835
RABOBK NEDERLD 14/18 MTN	XS1092288262	A1ZMQZ		FV	NZD	08:06:14	0	103,895
RABOBK NEDERLD 14/18 MTN	XS1148081307	A1ZS6L		FV	NZD	08:06:14	0	101,925
RABOBK NEDERLD 14/18 MTN	XS1015422469	A1ZB65	RL56	FV	NOK	08:17:44	0	102,200
RABOBK NEDERLD 14/19 FLR	XS1046796253	A1ZE0C	RL5F	FV	EUR	08:35:39	0	101,185
RABOBK NEDERLD 14/19 MTN	XS1028969803	A1ZC7N		FV	NZD	08:06:13	0	105,190
RABOBK NEDERLD 14/19 MTN	XS1072761148	A1ZJ5F		FV	NOK	08:06:13	0	103,105
RABOBK NEDERLD 14/19 MTN	XS1046554835	A1ZEWP		FV	CAD	08:06:13	0	102,690
RABOBK NEDERLD 14/19 MTN	XS1085776067	A1ZLT1		FV	NZD	08:06:14	0	105,560
RABOBK NEDERLD 14/19 MTN	XS1020295348	A1ZCK1		FV	EUR	08:23:02	0	104,370
RABOBK NEDERLD 14/20 MTN	XS1013984981	A1ZB8L		FV	AUD	08:06:12	0	106,100
RABOBK NEDERLD 14/20 MTN	XS1061545114	A1ZG93		FV	AUD	08:06:13	0	104,800
RABOBK NEDERLD 14/20 MTN	XS1109354982	A1ZPN4		FV	NZD	08:06:14	0	104,170
RABOBK NEDERLD 14/20 MTN	XS1107500057	A1ZN87	RL4E	FV	ZAR	08:06:14	0	97,425
RABOBK NEDERLD 14/20 MTN	XS1088278400	A1ZL2U		FV	AUD	08:06:14	0	103,380
RABOBK NEDERLD 14/20 MTN	XS1105478389	A1ZN1K		FV	NOK	08:23:21	0	102,500
RABOBK NEDERLD 14/21 MTN	XS1034375631	A1ZDS4		FV	AUD	08:06:13	0	107,060

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	AUD	08:06:13	0	104,295
RABOBK NEDERLD 14/21 MTN	XS1095588932	A1ZM3E		FV	AUD	08:06:14	0	102,595
RABOBK NEDERLD 14/26 FLR	XS1069772082	A1ZJJX		FV	EUR	08:08:57	0	101,116
RABOBK NEDERLD 15/17 FLR	XS1166328374	A1ZUSY	RL43	FV	EUR	08:28:08	0	100,006
RABOBK NEDERLD 15/18 MTN	XS1183232625	A1ZVM4		FV	NOK	08:06:14	0	98,510
RABOBK NEDERLD 15/19 MTN	XS1204531229	A1ZYPY		FV	AUD	08:06:15	0	99,340
RABOBK NEDERLD 15/20 FLR	XS1239520494	A1Z196		FV	EUR	08:35:39	0	99,905
RABOBK NEDERLD 15/20 MTN	XS1196449687	A1ZXMT	RL46	FV	NZD	08:06:15	0	101,035
RABOBK NEDERLD 15/20 MTN	XS1169152516	A1ZUW4		FV	NOK	08:23:21	0	98,240
RABOBK NEDERLD 15/22 MTN	XS1205680785	A1ZYSG		FV	GBP	08:06:15	0	97,910
RABOBK NEDERLD 15/27 MTN	XS1180130939	A1ZVF7		FV	EUR	08:11:02	0	94,460
RABOBK NEDERLD 15/UND.FLR	XS1171914515	A1ZU5Q		FV	EUR	08:24:03	0	100,770
RABOBK NEDERLD 97/17 MTN	XS0078346086	193814		FV	ZAR	08:06:08	0	84,618
RABOBK NEDERLD 97/27 MTN	XS0077909371	193572		FV	ZAR	08:06:08	0	31,158
RABOBK NEDERLD09/15FLRMTN	XS0455699263	A0VVE9		FV	EUR	08:16:13	0	100,004
REDEXIS GAS FIN. 14/21MTN	XS1050547931	A1ZFQY		FV	EUR	08:00:00	0	106,420
REDEXIS GAS FIN. 15/27MTN	XS1223842847	A1Z0N6		FV	EUR	08:00:00	0	89,500
REPSOL INTL F. 07/17 MTN	XS0287409212	A0LM7P	RPJD	FV	EUR	08:00:00	0	107,028
REPSOL INTL F. 11/16 MTN	XS0718395089	A1GX5S	RPJA	FV	EUR	08:17:11	0	102,704
REPSOL INTL F. 12/18 MTN	XS0831370613	A1G9T1	RPJE	FV	EUR	08:27:38	0	109,735
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	EUR	08:22:10	0	114,150
REPSOL INTL F. 13/20 MTN	XS0933604943	A1HKXY		FV	EUR	08:38:05	0	106,180
REPSOL INTL F. 13/21 MTN	XS0975256685	A1HRHJ	RPJH	FV	EUR	08:31:19	0	111,595
REPSOL INTL F. 14/26 MTN	XS1148073205	A1ZS7Z		FV	EUR	08:00:00	0	96,860
REPSOL INTL F. 15/75 FLR	XS1207058733	A1ZY4L	RPJB	FV	EUR	08:00:00	0	91,675
REPSOL INTL F. 15/UND.FLR	XS1207054666	A1ZY4J		FV	EUR	08:00:00	0	95,550
ROB.BOSCH INV.NL 13/21MTN	XS0934389221	A1HLB6		FV	EUR	08:23:28	0	104,360
ROB.BOSCH INV.NL 13/28MTN	XS0934539726	A1HLB7	5RB1	FV	EUR	08:23:28	0	109,830
ROB.BOSCH INV.NL 13/33MTN	XS0937160272	A1HLGN		FV	EUR	08:00:00	0	113,770
ROCHE FIN.EUROPE 12/18MTN	XS0760139773	A1G2N0		FV	EUR	08:08:55	0	105,185
ROCHE FIN.EUROPE 15/25MTN	XS1195056079	A1ZXGN		FV	EUR	08:27:17	0	94,700
RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH	FV	EUR	08:00:00	0	105,166
RWE FIN. 02/30 MTN	XS0147048762	855328	RWFL	FV	GBP	08:06:08	0	118,940
RWE FIN. 03/18 MTN	XS0172851650	957955	RWFC	FV	EUR	08:17:09	0	114,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RWE FIN. 03/23 MTN	XS0170732738	878761		FV	GBP	08:06:08	0	115,670
RWE FIN. 08/19 MTN	XS0399647675	A0T3SP	RWFE	FV	EUR	08:31:19	0	120,795
RWE FIN. 09/21 MTN	XS0412842857	A0T6L6	RWFF	FV	EUR	08:00:00	0	129,815
RWE FIN. 12/34 MTN	XS0735770637	A1GZLK		FV	GBP	08:06:09	0	102,050
RWE FIN. 13/20 MTN	XS0878010718	A1HE5D	RWFG	FV	EUR	08:26:42	0	103,603
RWE FIN. 13/24 MTN	XS0982019126	A1HR28	RWFM	FV	EUR	08:00:00	0	107,760
SABIC CAPITAL I 13/20	XS0995811741	A1HTLX		FV	EUR	08:00:00	0	107,300
SAMVARD.MOTH.AUT.SY.14/21	XS1082399301	A1ZLM3	XOQA	FV	EUR	08:17:02	0	100,450
SCHAEFFLER FIN.13/18 REGS	XS0923613060	A1HKAD		FV	EUR	08:06:57	0	102,150
SCHAEFFLER FIN.14/19 REGS	XS1067862919	A1ZH6Q	25SG	FV	EUR	08:00:00	0	100,550
SCHAEFFLER FIN.14/19 REGS	XS1067864881	A1ZH6U	25SD	FV	EUR	08:00:00	0	101,300
SCHAEFFLER FIN.14/22 REGS	XS1067864022	A1ZH6S		FV	EUR	08:06:57	0	100,300
SCHAEFFLER FIN.15/20 REGS	XS1212469966	A1ZZMM	25SC	FV	EUR	08:00:00	0	98,425
SCHAEFFLER FIN.15/23 REGS	USN77608AJ19	A1ZZMP	25SB	FV	USD	08:06:08	0	101,430
SCHAEFFLER FIN.15/25 REGS	XS1212470972	A1ZZMN	25SH	FV	EUR	08:00:00	0	95,300
SCHAEFFLER H.F.13/18 REGS	XS0954907787	A1HN27	SFLA	FV	EUR	08:06:57	0	104,225
SCHAEFFLER H.F.14/21 REGS	XS1126486239	A1ZRPN		FV	EUR	08:00:00	0	106,950
SCHLUMB. FIN. 13/19 MTN	XS0995382446	A1HTLT	SF0B	FV	EUR	08:10:03	0	103,925
SELECTA GRP 14/20 REGS	XS1078234330	A1ZKY1		FV	EUR	08:23:05	0	95,550
SHELL INTL FIN. 07/17 MTN	XS0301945860	A0NWAW		FV	EUR	08:27:38	0	108,599
SHELL INTL FIN. 09/16 MTN	XS0412968876	A0T6MT		FV	EUR	08:17:10	0	102,782
SHELL INTL FIN. 09/18 MTN	XS0428147093	A0T9QV		FV	EUR	08:00:00	0	111,550
SHELL INTL FIN. 09/19	US822582AJ10	A1AMTB		FV	USD	08:06:07	0	108,985
SHELL INTL FIN. 12/15	US822582AU64	A1HDKQ		FV	USD	08:45:18	0	99,920
SHELL INTL FIN. 12/17	US822582AR36	A1G8M2	S0IA	FV	USD	08:06:07	0	99,775
SHELL INTL FIN. 12/22	US822582AS19	A1G8L2	S0IB	FV	USD	08:16:09	0	97,160
SHELL INTL FIN. 13/18	US822582BA91	A1HTNK	S0IF	FV	USD	08:06:07	0	101,205
SHELL INTL FIN. 13/23	US822582AX04	A1HPXC		FV	USD	08:44:03	0	102,500
SHELL INTL FIN. 13/43	US822582AY86	A1HPXL	S0IC	FV	USD	08:59:13	0	100,880
SHELL INTL FIN. 14/22 MTN	XS1135276332	A1ZR62		FV	EUR	08:00:00	0	99,035
SHELL INTL FIN. 14/27 MTN	XS1135277140	A1ZR51		FV	EUR	08:00:00	0	97,170
SHELL INTL FIN. 15/20	US822582BG61	A1Z1E0	S0IK	FV	USD	08:15:14	0	100,390
SHELL INTL FIN. 15/20 FLR	US822582BH45	A1Z1E1		FV	USD	08:06:08	0	100,052
SHELL INTL FIN. 15/25	US822582BD31	A1Z1EX	S0IL	FV	USD	08:06:07	0	99,690

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SHELL INTL FIN. 15/35	US822582BE14	A1Z1EY	S0IJ	FV	USD	08:06:07	0	99,200
SHELL INTL FIN. 15/45	US822582BF88	A1Z1EZ	S0IH	FV	USD	08:53:54	0	99,920
SHELL INTL FIN. 2020	US822582AM49	A1AU8W		FV	USD	08:06:07	0	109,635
SIEMENS FINANC. 06/16 MTN	XS0247659542	A0GPPW		FV	USD	08:06:09	0	103,546
SIEMENS FINANC. 06/66 FLR	XS0266838746	A0GXZH	SI9C	FV	EUR	08:00:00	0	104,850
SIEMENS FINANC. 08/18 MTN	XS0369461644	A0TWJ2		FV	EUR	08:08:53	0	115,620
SIEMENS FINANC. 09/17 MTN	XS0413806596	A0T6Y9		FV	EUR	08:08:53	0	108,284
SIEMENS FINANC. 12/20 MTN	DE000A1G85B4	A1G85B		FV	EUR	08:28:45	0	103,875
SIEMENS FINANC. 12/25 MTN	DE000A1G85C2	A1G85C		FV	GBP	08:05:59	0	97,600
SIEMENS FINANC. 12/42 MTN	DE000A1G85D0	A1G85D		FV	GBP	08:05:59	0	100,860
SIEMENS FINANC. 13/18 MTN	DE000A1HGXL7	A1HGXL		FV	USD	08:05:59	0	100,045
SIEMENS FINANC. 13/21 MTN	DE000A1UDWM7	A1UDWM	SI9B	FV	EUR	08:08:59	0	104,824
SIEMENS FINANC. 13/28 MTN	DE000A1UDWN5	A1UDWN		FV	EUR	08:00:00	0	111,610
SIEMENS FINANC.15/18 FLR	USN82008AA63	A1Z11X	SI9N	FV	USD	08:06:08	0	99,778
SIEMENS FINANC.15/18 REGS	USN82008AB47	A1Z114	SI9K	FV	USD	08:06:08	0	99,325
SIEMENS FINANC.15/20 REGS	USN82008AC20	A1Z11Y		FV	USD	08:06:08	0	99,280
SIEMENS FINANC.15/22 REGS	USN82008AD03	A1Z11V	SI9M	FV	USD	08:06:08	0	99,140
SIEMENS FINANC.15/25 REGS	USN82008AE85	A1Z110		FV	USD	08:06:08	0	98,440
SIEMENS FINANC.15/45 REGS	USN82008AF50	A1Z112	SI9L	FV	USD	08:06:08	0	98,250
SNS BANK 09/15 MTN	XS0460318495	A1AN51	S4NE	FV	EUR	08:24:30	0	101,173
SNS BANK 10/20 MTN	XS0544664989	A1A1KX	S4NH	FV	EUR	08:06:38	0	115,730
SPP INFRA.FIN. 15/25	XS1185941850	A1ZWN6		FV	EUR	08:00:00	0	92,550
SRLEV 11/UND. FLR	CH0130249581	A1GTAT		FV	CHF	08:16:03	0	111,500
STICHT.AK RABOBK 14/UND.	XS1002121454	A1ZCSB	0SJA	FV	EUR	08:23:03	0	109,050
SUEDZUCKER INTL 11/18	XS0606202454	A1GNRQ	S3IB	FV	EUR	08:22:11	0	108,505
SUEDZUCKER INTL05/UND.FLR	XS0222524372	A0E6FU	S3IA	FV	EUR	08:00:00	0	86,800
						10:22:46	10000	85,675
						10:22:50	10000	85,675
SYNGENTA FIN.14/17FLRMTN	XS1050454765	A1ZFCV		FV	EUR	08:38:06	0	100,107
SYNGENTA FINANCE 14/21MTN	XS1050454682	A1ZFCW	LU7B	FV	EUR	08:17:12	0	103,310
SYNGENTA FINANCE 15/27MTN	XS1199954691	A1ZX6Y		FV	EUR	08:01:09	0	89,790
TELEFON. EUROPE 03/33 MTN	XS0162869076	753897	TLNC	FV	EUR	08:23:12	0	140,870
TELEFON.EUROPE 14/UND.FLR	XS1050460739	A1ZFFN	TLND	FV	EUR	08:00:00	0	104,200
TELEFON.EUROPE 14/UND.FLR	XS1050461034	A1ZFFM		FV	EUR	08:00:00	0	106,050
TELEFON.EUROPE 14/UND.FLR	XS1148359356	A1ZTAE	TLNE	FV	EUR	08:00:00	0	101,600

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TENNET HOLDING 10/22	XS0485616758	A1ATA8	UDQB	FV	EUR	08:10:04	0	120,820
TENNET HOLDING 10/UND.FLR	XS0484213268	A1ATA9	UDQA	FV	EUR	08:17:08	0	109,200
TENNET HOLDING 15/21	XS1241581179	A1Z2G0		FV	EUR	08:00:00	0	98,925
TENNET HOLDING 15/27	XS1241581096	A1Z2G1		FV	EUR	08:00:00	0	96,790
TEVA PH.F.NL.II 15/23	XS1211040917	A1ZZHS		FV	EUR	08:06:19	0	95,090
TEVA PH.F.NL.II 15/27	XS1211044075	A1ZZHM		FV	EUR	08:06:19	0	92,270
THYSSENKR.FIN.NED. 09/16	DE000A0T61L9	A0T61L	TY0A	FV	EUR	08:01:08	0	105,160
UNILEVER 05/15 MTN	XS0230663196	A0GFY7	UNIC	FV	EUR	08:00:00	0	100,807
UNILEVER 13/20 MTN	XS0957258212	A1HPGR	UNIA	FV	EUR	08:26:21	0	104,950
UNILEVER 14/17	XS1038295850	A1ZD4V		FV	CNY	08:06:13	0	99,250
UNILEVER 15/18 FLR MTN	XS1241577060	A1Z2GK		FV	EUR	08:27:25	0	99,923
UNILEVER 15/22 MTN	XS1178970106	A1ZVL1		FV	EUR	08:08:27	0	96,355
UNILEVER 15/23 MTN	XS1241577490	A1Z2GL		FV	EUR	08:08:28	0	97,480
UPC HOLDING 12/22 REGS	XS0832993397	A1G903	U5PF	FV	EUR	08:00:00	0	108,520
UPC HOLDING 13/23 REGS	XS0909769407	A1HHXZ	U5PG	FV	EUR	08:00:00	0	109,920
URENCO FIN. 14/21 MTN	XS1032164607	A1ZDJ5		FV	EUR	08:17:12	0	104,160
URENCO FIN. 14/24 MTN	XS1145750037	A1ZS2E		FV	EUR	08:21:18	0	98,390
VESTEDA FIN. 14/19 MTN	XS1089859505	A1ZMAS		FV	EUR	08:16:43	0	101,855
VOLKSW.FIN.SERV 11/15 MTN	XS0646459197	A0VRFC		FV	AUD	08:06:09	0	100,256
VOLKSW.FIN.SERV 11/15 MTN	XS0692710907	A1GWCR		FV	NOK	08:06:09	0	100,716
VOLKSW.FIN.SERV 12/15 MTN	XS0860990802	A1HDC0		FV	EUR	08:00:00	0	100,250
VOLKSW.FIN.SERV 12/15 MTN	XS0784809393	A1G445		FV	GBP	08:06:09	0	100,279
VOLKSW.FIN.SERV 12/15 MTN	XS0801654392	A1G6YV		FV	SEK	08:06:09	0	100,094
VOLKSW.FIN.SERV 12/15 MTN	XS0834399478	A1G91X		FV	NOK	08:06:09	0	100,157
VOLKSW.FIN.SERV 12/16 MTN	XS0736534446	A1GZNS	VWYE	FV	NOK	08:06:09	0	101,463
VOLKSW.FIN.SERV 13/15 MTN	XS0998177710	A1ZADP	VWYJ	FV	TRY	08:06:12	0	98,497
VOLKSW.FIN.SERV 13/16 MTN	XS0909324039	A1HHTW		FV	NOK	08:06:11	0	100,451
VOLKSW.FIN.SERV 13/16 MTN	XS0910489904	A1HHZM	VWYG	FV	GBP	08:06:11	0	99,862
VOLKSW.FIN.SERV 13/16 MTN	XS0934107698	A1HK52	VWYH	FV	GBP	08:06:11	0	99,906
VOLKSW.FIN.SERV 13/16 MTN	XS0935312305	A1HK90	VWYB	FV	NOK	08:06:11	0	100,660
VOLKSW.FIN.SERV 13/16 MTN	XS0965051328	A1HP7U		FV	NOK	08:06:11	0	101,287
VOLKSW.FIN.SERV 13/17 MTN	XS0912081998	A1HH4N		FV	CAD	08:06:11	0	101,450
VOLKSW.FIN.SERV 13/17 MTN	XS0963566921	A1HP3T		FV	GBP	08:06:11	0	100,520
VOLKSW.FIN.SERV 14/16 MTN	XS1072481374	A1ZJ3S		FV	TRY	08:06:13	0	98,095

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VOLKSW.FIN.SERV 14/16 MTN	XS1107805670	A1ZN77	VWYF	FV	TRY	08:06:14	0	98,237
VOLKSW.FIN.SERV 14/17 MTN	XS1066883205	A1ZH8F		FV	NOK	08:17:43	0	101,473
VOLKSW.FIN.SERV 14/18 MTN	XS1066467678	A1ZHXZ		FV	GBP	08:06:13	0	102,400
VOLKSW.FIN.SERV 14/19 MTN	XS1017618783	A1ZCD2	VWYK	FV	GBP	08:06:12	0	102,795
VOLKSW.FIN.SERV 14/19 MTN	XS1102356588	A1ZNQT	VWYL	FV	NZD	08:06:14	0	103,780
VOLKSW.FIN.SERV 15/18 MTN	XS1218804232	A1ZZ0W		FV	NOK	08:23:21	0	99,495
VOLKSW.FIN.SERV 15/18 MTN	XS1172224625	A1ZU56	VWYD	FV	NOK	08:23:22	0	99,125
VOLKSW.FIN.SERV 15/19 MTN	XS1175812921	A1ZVDE	VWYM	FV	NZD	08:06:14	0	101,620
VOLKSW.FIN.SERV 15/19 MTN	XS1235144596	A1Z1WJ	VWYN	FV	NZD	08:06:15	0	100,955
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861	A1ZZ3F		FV	GBP	08:06:15	0	98,380
VOLKSW.INTL 13/15 FLR MTN	XS0972992779	A1HQ4U	VOIC	FV	EUR	08:23:28	0	100,018
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	08:26:43	0	104,315
VOLKSWAGEN INTL 10/20	USN93695BL23	A1AZ04	VOID	FV	USD	08:06:08	0	107,145
VOLKSWAGEN INTL 11/16 MTN	XS0628622622	A1GRKR		FV	CNY	08:06:09	0	98,750
VOLKSWAGEN INTL 11/16 MTN	XS0611686642	A1GPMP		FV	USD	08:06:09	0	101,783
VOLKSWAGEN INTL 12/15 MTN	XS0816711252	A1G8G0		FV	CAD	08:06:09	0	100,226
VOLKSWAGEN INTL 12/15 MTN	XS0817624066	A1G8G4		FV	GBP	08:06:09	0	99,998
VOLKSWAGEN INTL 12/16 MTN	XS0819413351	A1G8RJ		FV	AUD	08:06:09	0	102,340
VOLKSWAGEN INTL 12/17	XS0763676557	A1G2UG		FV	USD	08:36:53	0	101,860
VOLKSWAGEN INTL 12/17 MTN	XS0858633398	A1HDA0		FV	CNY	08:06:10	0	100,050
VOLKSWAGEN INTL 12/17 MTN	XS0818948928	A1G8MN		FV	NOK	08:17:42	0	103,260
VOLKSWAGEN INTL 12/17 MTN	XS0782708456	A1G4TY		FV	EUR	08:23:28	0	102,897
VOLKSWAGEN INTL 12/19 MTN	XS0731681556	A1GY7M		FV	EUR	08:15:32	0	109,635
VOLKSWAGEN INTL 13/16 MTN	XS0909787300	A1HHW8		FV	EUR	08:22:58	0	101,095
VOLKSWAGEN INTL 13/20 MTN	XS0873793375	A1HERD	VOIF	FV	EUR	08:14:48	0	105,510
VOLKSWAGEN INTL 13/21 MTN	XS0909788290	A1HHW9		FV	EUR	08:15:03	0	105,800
VOLKSWAGEN INTL 13/33 MTN	XS0908570459	A1HHN7		FV	EUR	08:30:14	0	112,640
VOLKSWAGEN INTL 13/UN.FLR	XS0968913268	A1VCZP		FV	EUR	08:00:00	0	104,385
VOLKSWAGEN INTL 13/UN.FLR	XS0968913342	A1VCZQ		FV	EUR	08:00:00	0	109,325
VOLKSWAGEN INTL 14/16 FLR	XS1019327029	A1ZCEH		FV	EUR	08:00:00	0	100,062
VOLKSWAGEN INTL 14/19 MTN	XS1019326302	A1ZCYD		FV	CNY	08:06:12	0	99,650
VOLKSWAGEN INTL 14/20 MTN	XS1051857156	A1ZFJH		FV	GBP	08:06:13	0	102,700
VOLKSWAGEN INTL 14/39 MTN	XS1082890663	A1ZLDF		FV	EUR	08:22:33	0	109,600

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 14/UNDFLR	XS1048428012	A1ZE20		FV	EUR	08:16:56	0	102,990
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	A1ZE21		FV	EUR	08:16:56 10:29:28	0 10000	104,140 103,850
VOLKSWAGEN INTL 15/18 FLR	XS1167637294	A1ZUTP	VOIM	FV	EUR	08:22:59	0	100,098
VOLKSWAGEN INTL 15/23 MTN	XS1167644407	A1ZUTN		FV	EUR	08:22:59	0	96,800
VOLKSWAGEN INTL 15/30 MTN	XS1167667283	A1ZUTM		FV	EUR	08:22:59	0	91,500
VOLKSWAGEN INTL 15/UN.FLR	XS1206540806	A1ZYTJ		FV	EUR	08:00:00	0	95,780
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	A1ZYTK		FV	EUR	08:00:00	0	91,980
WOLTERS KLUWER 08/18	XS0357251726	A0TTV4	WOSC	FV	EUR	08:00:00	0	116,315
WOLTERS KLUWER 13/23	XS0907301260	A1HHM1		FV	EUR	08:08:45	0	108,830
WOLTERS KLUWER 14/24	XS1067329570	A1ZH6B		FV	EUR	08:15:34	0	106,100
WUERTH FIN.INTL 11/18	XS0625977987	A1GQ5N		FV	EUR	08:00:00	0	109,285
WUERTH FIN.INTL 13/20	DE000A1HJ483	A1HJ48		FV	EUR	08:15:09	0	104,295
WUERTH FIN.INTL 15/22 MTN	XS1234248919	A1Z1P4	3WFA	FV	EUR	08:15:11	0	98,980
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	08:17:14	0	94,350
DNB BANK 10/20 MTN	XS0522030310	A1AYQ7	D1NE	FV	EUR	08:11:31	0	115,330
DNB BANK 11/21 MTN	XS0595092098	A1GMV9	D1NF	FV	EUR	08:18:27	0	118,155
DNB BANK 12/20 MTN	XS0737123942	A1GZRM		FV	GBP	08:22:19	0	109,335
DNB BANK 12/22 FLR MTN	XS0754846235	A1G1XS		FV	EUR	08:00:00	0	106,567
DNB BANK 12/22 MTN	XS0732513972	A1GZBH		FV	EUR	08:22:15	0	119,085
DNB BANK 13/23 FLR MTN	XS0974373515	A1HRBZ		FV	EUR	08:00:00	0	105,488
DNB BOLIGKRED. 13/18 MTN	XS0877571884	A1HE15	0DYH	FV	EUR	08:07:07	0	102,165
DNB BOLIGKRED. 13/18 MTN	XS0992304369	A1HS43	0DYJ	FV	EUR	08:07:08	0	103,050
DNB BOLIGKRED. 14/19 MTN	XS1117515871	A1ZQSB	0DYK	FV	EUR	08:06:14	0	100,010
DNB BOLIGKRED. 15/20 MTN	XS1238975798	A1Z18Y		FV	USD	08:06:15	0	99,480
DNB BOLIGKRED.14/21FLRMTN	XS1137512742	A1ZSB1	0DYL	FV	EUR	08:24:22	0	100,049
EIKA BOLIGKRED. 10/15 MTN	XS0537088899	A1A0F1	57TA	FV	EUR	08:07:06 15:06:56	0 50000	100,443 100,394
EIKA BOLIGKRED. 12/17 MTN	XS0851683473	A1HB5R	57TC	FV	EUR	08:07:07	0	102,525
EIKA BOLIGKRED. 12/17 MTN	XS0736417642	A1GZNM	57TB	FV	EUR	08:10:57	0	103,357
EIKA BOLIGKRED. 12/19 MTN	XS0794570944	A1G596		FV	EUR	08:20:40	0	106,270

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIKA BOLIGKRED. 13/23 MTN	XS0881369770	A1HFH4	57TD	FV	EUR	08:07:05	0	109,100
EIKA BOLIGKRED. 14/21 MTN	XS1044766191	A1ZELU		FV	EUR	08:06:13	0	104,785
EKSPORTFINANS 10/15 MTN	US28264QT535	A1A04H	E3FB	FV	USD	08:11:25	0	100,040
EKSPORTFINANS 11/16 MTN	US28264QV275	A1GRRT		FV	USD	08:22:18	0	100,275
KOMM.LANDSPENSJ. 15/45	XS1217882171	A1Z2RX		FV	EUR	08:09:41	0	98,557
KOMMUNALBK 10/15 MTN	XS0494190076	A1AUMK	K54C	FV	NOK	08:06:08	0	100,403
KOMMUNALBK 10/15 MTN	XS0494190159	A1AUM3		FV	SEK	08:06:08	0	100,547
KOMMUNALBK 11/16 MTN	XS0596925775	A1HKPU		FV	ZAR	08:06:09	0	94,702
KOMMUNALBK 11/16 MTN	XS0620231125	A1GQH2		FV	ZAR	08:06:09	0	99,741
KOMMUNALBK 11/16 MTN	XS0669838541	A1GUZS	K54E	FV	NOK	08:06:09	0	101,877
KOMMUNALBK 12/17 MTN	XS0781585228	A1G4NW	K54F	FV	NOK	08:06:09	0	102,955
KOMMUNALBK 12/17 MTN	XS0828005909	A1G9AR		FV	NOK	08:22:51	0	102,080
KOMMUNALBK 13/17 MTN	XS0888484200	A1VBFN		FV	GBP	08:06:10	0	100,150
KOMMUNALBK 13/18 MTN	XS0925520479	A1HKE6		FV	NOK	08:06:11	0	101,530
KOMMUNALBK 13/23 MTN	AU3CB0207645	A1HJL0		FV	AUD	08:05:57	0	107,040
KOMMUNALBK 14/19 MTN	XS1055001900	A1ZFXH		FV	EUR	08:07:30	0	102,510
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2		FV	USD	08:06:15	0	96,280
KOMMUNALBK 2017	AU3CB0192672	A1G8U5		FV	AUD	08:05:56	0	104,210
KOMMUNALBK 2017 MTN	NZKBNDT005C4	A1HB3T		FV	NZD	08:06:06	0	101,649
KOMMUNALBK 2018 MTN	AU3CB0209245	A1HLL0		FV	AUD	08:05:57	0	102,780
KOMMUNALBK 2019	AU3CB0218063	A1ZCL9		FV	AUD	08:05:57	0	104,620
KOMMUNALBK 2022	AU3CB0196707	A1G7F7		FV	AUD	08:05:56	0	107,490
NORWAY 06-17	NO0010313356	A0GS9C		FV	NOK	08:06:06	0	106,590
NORWAY 08-19	NO0010429913	A0TVTE		FV	NOK	08:06:06	0	113,315
NORWAY 10-21	NO0010572878	A1AXNA		FV	NOK	08:06:06	0	113,520
NORWAY 12-23	NO0010646813	A1G5CF		FV	NOK	08:06:06	0	102,970
NORWAY 14-24	NO0010705536	A1ZEST		FV	NOK	08:06:06	0	110,850
OSLO 10-19	NO0010575350	A1AYRV		FV	NOK	08:26:09	0	110,490
OSLO 10-20	NO0010575343	A1AYGP		FV	NOK	08:26:08	0	111,950
OSLO 13-21	NO0010664600	A1HF38	OS4A	FV	NOK	08:26:39	0	107,300
SANTANDER C.BK. 14/16 MTN	XS1074244317	A1ZKC7	S7CA	FV	EUR	08:47:04	0	100,498
SANTANDER C.BK. 15/18 MTN	XS1218217377	A1ZZ0L	S7CB	FV	EUR	08:11:02	0	99,695
SPAREBANK 1 SMN 13/18 MTN	XS0893363258	A1HGEC	SJIA	FV	EUR	08:34:32	0	104,305
SPAREBANK 1 SMN 14/19 MTN	XS1069518451	A1ZJD0		FV	EUR	08:11:30	0	102,925

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPAREBK 1 BOLIG.12/18 MTN	XS0820929437	A1G8TP	6SAK	FV	EUR	08:06:09	0	102,940
SPAREBK 1 BOLIG.13/20 MTN	XS0995022661	A1HTLF	6SAC	FV	EUR	08:06:12	0	104,645
SPAREBK V BOLIG.13/18 MTN	XS0969571065	A1HQUC	S83C	FV	EUR	08:06:11	0	104,010
SPAREBK V BOLIG.14/19 MTN	XS1015552836	A1ZB7B	S83D	FV	EUR	08:07:05	0	103,325
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	EUR	08:06:15	0	96,420
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	EUR	08:29:36	0	102,861
SPBK 1 SR BK 12/17 MTN	XS0762421195	A1G2P4		FV	EUR	09:00:56	0	105,850
SPBK 1 SR BK 12/18 MTN	XS0853250271	A1HCEV	B4M2	FV	EUR	08:11:56	0	104,335
SPBK 1 SR BK 13/19 MTN	XS0965489239	A1HP93	B4M4	FV	EUR	08:11:57	0	105,170
SPBK 1 SR BK 13/20 MTN	XS0876758664	A1HE1P	B4M3	FV	EUR	08:10:56	0	105,655
SPBK 1 SR BK 14/21 MTN	XS1055536251	A1ZGGB	B4M5	FV	EUR	08:57:11	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	08:10:04	0	108,540
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C	FV	EUR	08:00:00	0	90,050
STATOIL ASA 09/21 MTN	XS0416848520	A0T7KU		FV	EUR	08:00:00	0	126,675
STATOIL ASA 11/22	US85771PAF99	A1GXNE		FV	USD	08:46:53	0	101,190
STATOIL ASA 13/20 MTN	XS0969574325	A1HQSD		FV	EUR	08:17:12	0	105,975
STATOIL ASA 13/24	US85771PAK84	A1HKW4		FV	USD	08:44:03	0	95,760
STATOIL ASA 13/24	US85771PAN24	A1HS8M		FV	USD	08:47:03	0	103,620
STATOIL ASA 13/25 MTN	XS0969572204	A1HQSE		FV	EUR	08:17:12	0	111,930
STATOIL ASA 14/24	US85771PAX06	A1ZR6L	DNQD	FV	USD	08:44:03	0	99,550
STATOIL ASA 15/19 MTN FLR	XS1190623907	A1ZWZK		FV	EUR	08:00:00	0	100,220
STATOIL ASA 15/23 MTN	XS1190624111	A1ZWZL		FV	EUR	08:38:04	0	96,540
STATOIL ASA 15/27 MTN	XS1190624038	A1ZWZM		FV	EUR	08:38:04	0	94,060
STATOIL ASA 15/35 MTN	XS1190624202	A1ZWZN		FV	EUR	08:17:13	0	89,620
STATOIL ASA 2017	US85771PAB85	A1AZ5L		FV	USD	08:31:32	0	104,130
STATOIL ASA 98/28 1-2	XS0092541969	271111		FV	GBP	08:06:08	0	129,020
TELENOR ASA 10/20 MTN	XS0498175503	A1AVCJ	TEQC	FV	EUR	08:22:17	0	115,645
TELENOR ASA 12/18 MTN	XS0798788716	A1G6N0	TEQD	FV	EUR	08:00:00	0	103,575
TELENOR ASA 12/22 MTN	XS0798790027	A1G6NZ		FV	EUR	08:00:00	0	110,210
TELENOR ASA 12/24 MTN	XS0862442331	A1HDKZ	TEQE	FV	EUR	08:00:00	0	109,950
TELENOR ASA 13/25 MTN	XS0933241456	A1HKXZ		FV	EUR	08:27:46	0	108,580
ÖSTERREICH								
ASFINAG 13/20 MTN	XS0982549197	A1HR8K	5AUE	FV	EUR	08:13:40	0	106,815

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ASFINAG 14/21 MTN	XS1055095704	A1ZFXT	5AUK	FV	EUR	08:07:00	0	104,795
AUSTRIA 03/18 MTN	AT0000385745	728025	OETC	FV	EUR	08:05:56	0	112,245
AUSTRIA 09/26 MTN 144A	AT0000A0DXC2	A1AJAZ	OETM	FV	EUR	08:05:57	0	137,340
AUSTRIA 11/16 MTN REGS	XS0638878461	A1GSRS		FV	USD	08:06:09	0	101,211
AUSTRIA 11/22 MTN 144A	AT0000A0N9A0	A1GLBM	OETD	FV	EUR	08:05:56	0	120,330
AUSTRIA 12/19 MTN	AT0000A0VRF9	A1G6UU	OETT	FV	EUR	08:05:56	0	107,170
AUSTRIA 12/44 MTN	AT0000A0VRQ6	A1G6UV	OETI	FV	EUR	08:05:56	0	133,490
AUSTRIA 14/20 FLR MTN	XS1074418671	A1ZKC4		FV	EUR	08:06:13	0	100,890
AUSTRIA 2015 MTN 144A	AT0000386198	A0D2MQ	OETB	FV	EUR	08:05:56	0	100,285
AUSTRIA 2016 MTN 144A	AT0000A011T9	A0GRJE	OETS	FV	EUR	08:05:57	0	105,235
AUSTRIA 2017 MTN 144A	AT0000A06P24	A0TJ8K	OETW	FV	EUR	08:05:57	0	109,950
AUSTRIA 2019 MTN 144A	AT0000A08968	A0VZWY	OETX	FV	EUR	08:05:57	0	115,870
AUSTRIA 2020 MTN 144A	AT0000386115	A0DW7E	OETA	FV	EUR	08:05:56	0	117,960
AUSTRIA 2021 MTN 144A	AT0000A001X2	A0GL3F	OETQ	FV	EUR	08:05:57	0	118,280
AUSTRIA 2037 MTN 144A	AT0000A04967	A0G4X4	OETK	FV	EUR	08:05:57	0	147,020
BAWAG P.S.K. 10/15 MTN	XS0562155902	A1A306		FV	EUR	08:33:31	0	101,038
DO + CO 14-21	AT0000A15HF7	A1ZD8U		FV	EUR	08:00:00	0	105,700
EGGER HOLZWERKSTOF. 10-17	AT0000A0G215	A1ATQK	X15A	FV	EUR	08:31:27	0	104,185
ERDOEL-LAGERGES. 13-28	XS0905658349	A1HG88	0ED0	FV	EUR	08:23:07	0	111,590
ERSTE GP BNK 14-25 MTN	AT0000A19NR2	EB0ES2		FV	EUR	08:31:38	0	89,850
ERSTE GP BNK 15/25 MTN	XS1181448561	EB0JE5	EBOK	FV	EUR	08:06:14	0	96,210
ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV	EUR	08:01:35	0	103,183
ERSTE GP BNK AG 12/17 MTN	XS0765299655	EB0AME	EBO1	FV	EUR	08:47:50	0	104,927
ERSTE GP BNK AG 12/22 MTN	XS0840062979	EB0AT7	EBOA	FV	EUR	08:28:28	0	115,480
ERSTE GP BNK AG 13/19 MTN	XS0993272862	EB0CCZ	EB0G	FV	EUR	08:23:01	0	103,375
HETA ASS.RES. 07/17 MTN	XS0281875483	A0G4SJ	H1YC	FV	EUR	08:00:00	0	66,550
HETA ASS.RES. 07-15 MTN	CH0028623145	A0G4S6		FV	CHF	08:49:04	0	66,200
HYPO NOE GRUPPE BK 12/19	XS0829215838	A0VND1	HN8A	FV	EUR	08:06:09	0	104,480
HYPO NOE GRUPPE BK 13/18	XS0921670385	A1HJ1F		FV	EUR	08:06:11	0	96,750
HYPO NOE GRUPPE BK 13/20	XS0981808933	A1HR20	HN8B	FV	EUR	08:07:06	0	105,295
HYPO NOE GRUPPE BK 14/21	XS1112184715	A1ZP0X	HN8C	FV	EUR	08:07:05	0	99,385
KAERNT.ELEKTRIZ. 12-22MTN	AT0000A0X913	A1HBER	05C1	FV	EUR	08:16:57	0	109,990
KAERNT.ELEKTRIZ. 14-26MTN	AT0000A17Z60	A1ZKZJ		FV	EUR	08:31:28	0	104,710
KOMMUNALKREDIT 13/18 MTN	XS0973424152	A1HQ7D	0KAD	FV	EUR	08:06:12	0	103,055

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KOMMUNALKREDIT 14/21 MTN	XS1033673440	A1ZDSH	0KA3	FV	EUR	08:06:13	0	102,730
KRANKENANST.IMMOBIL.10-17	AT0000A0GMG9	A1ASN2	K19A	FV	EUR	08:16:37	0	105,611
NOVOMATIC 10-17 MTN 2	AT0000A0KSM6	A1A2Q0		FV	EUR	08:00:00	0	106,400
NOVOMATIC 14-21 MTN 1	AT0000A182L5	A1ZKWL		FV	EUR	08:00:00	0	102,425
OEBB INFRAS 05/20 MTN	XS0232778083	A0GG8C		FV	EUR	08:12:40	0	115,790
OEBB INFRAS 06/16 MTN	XS0271660242	A0GZ11	ZZXA	FV	EUR	08:00:00	0	105,295
OEBB INFRAS 07/22 MTN	XS0307792159	A0NYWU	ZZXB	FV	EUR	08:00:00	0	128,070
OEBB INFRAS 09/19 MTN	XS0436314545	A1AJKT	ZZXC	FV	EUR	08:30:15	0	116,943
OEBB INFRAS 10/25 MTN	XS0520578096	A1AYMC	ZZXD	FV	EUR	08:07:00	0	126,020
OEBB INFRAS 11/21 MTN	XS0648186517	A1GTJD	ZZXE	FV	EUR	08:00:00	0	118,330
OEBB INFRAS 11/26 MTN	XS0691970601	A1GWA1		FV	EUR	09:15:05	0	123,705
OEBB INFRAS 12/32 MTN	XS0782697071	A1G4UN		FV	EUR	08:07:00	0	126,160
OEBB INFRAS 13/23 MTN	XS0949964810	A1HM2D	ZZXF	FV	EUR	08:23:51	0	110,321
OEBB INFRAS 13/33 MTN	XS0984087204	A1HSC6	ZZXG	FV	EUR	08:07:00	0	121,600
OEBB INFRAS 14/24 MTN	XS1138366445	A1ZSFA	ZZXJ	FV	EUR	08:32:23	0	99,554
OEBB INFRAS 14/29 MTN	XS1071747023	A1ZJZL	ZZXH	FV	EUR	08:23:46	0	109,665
OESTERR. 10/17 144A MTN	AT0000A0GLY4	A1ASCX	OETF	FV	EUR	08:05:57	0	105,680
OESTERR. 12/22	AT0000A0U3T4	A1GZRQ	OET9	FV	EUR	08:05:56	0	119,220
OESTERR. 12/62	AT0000A0U299	A1GZRP	OET8	FV	EUR	08:12:41	0	163,250
OESTERR. 13/18	AT0000A12B06	A1HRH1	OSTC	FV	EUR	08:05:56	0	103,740
OESTERR. 13/23	AT0000A105W3	A1HJL5	OSTB	FV	EUR	08:05:56	0	106,980
OESTERR. 13/34	AT0000A10683	A1HJL6	OSTA	FV	EUR	08:05:56	0	113,980
OESTERR. 14/19	AT0000A19XC3	A1ZQS7	OETG	FV	EUR	08:05:56	0	100,140
OESTERR. 14/24	AT0000A185T1	A1ZKDT	OSTD	FV	EUR	08:05:56	0	105,540
OESTERR. 15/25	AT0000A1FAP5	A1Z3D2	OETE	FV	EUR	-	-	-
OESTERR. 97-27 6	AT0000383864	193811	OETN	FV	EUR	08:05:56	0	155,920
OESTERR. K.BK 06/16 MTN	XS0267884806	A0GX9K	O7KA	FV	EUR	08:16:33	0	104,622
OESTERR. K.BK 11/15 MTN	XS0701235417	A0VJ4S	O7KH	FV	NOK	08:06:09	0	100,445
OESTERR.K.BK 06/16	US676167AS87	A0GNKD		FV	USD	08:06:07	0	102,994
OESTERR.K.BK 10/15	US676167BC27	A1A1X6		FV	USD	08:37:06	0	100,354
OESTERR.K.BK 11/16	US676167BE82	A1GR21		FV	USD	08:06:07	0	101,338
OESTERR.K.BK 12/15	US676167BG31	A1G6UB		FV	USD	08:06:07	0	99,982
OESTERR.K.BK 13/18	US676167BH14	A1HLGW	O7KB	FV	USD	08:06:07	0	99,660
OESTERR.K.BK 14/19	US676167BK43	A1VE13		FV	USD	08:06:07	0	100,505

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OESTERR.K.BK 14/21	US676167BL26	A1ZQN5	O7KE	FV	USD	08:43:53	0	101,455
OESTERR.K.BK 15/17	US676167BN81	A1VKCS	O7KJ	FV	USD	08:06:07	0	99,787
OESTERR.K.BK 15/20	US676167BM09	A1VJCA	O7KF	FV	USD	08:06:07	0	98,395
OMV AG 10/20 MTN	XS0485316102	A1ATAN		FV	EUR	08:31:55	0	116,070
OMV AG 11/21 MTN	XS0690406243	A1GV53		FV	EUR	08:00:00	0	118,840
OMV AG 11-UND.	XS0629626663	A1GRKB	OMVA	FV	EUR	08:00:00	0	110,425
OMV AG 12/22 MTN	XS0834367863	A1G9ZY	OMVC	FV	EUR	08:00:00	0	108,870
OMV AG 12/27 MTN	XS0834371469	A1G9ZZ	OMVD	FV	EUR	08:00:00	0	117,130
OMV AG 13/19 MTN	XS0996734868	A1HTRM		FV	EUR	08:17:12	0	104,911
OMV AG 14/18 MTN	XS1138423774	A1ZSFB		FV	EUR	08:27:37	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	08:10:55	0	102,685
RAIF.BK INTL 12/22 MTN	CH0194405343	A1HBAY		FV	CHF	08:27:49	0	95,300
RAIF.BK INTL 12/23FLR MTN	XS0843322750	A1HBAM		FV	EUR	08:00:00	0	101,350
RAIF.BK INTL 13/18 MTN	XS0989620694	A1HSYQ		FV	EUR	08:10:57	0	100,465
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	08:06:07	0	87,450
RAIF.BK INTL 13/24 MTNFLR	XS1001668950	A1ZA8R		FV	EUR	08:00:00	0	84,570
RAIF.LABA NO 12/22 MTN	XS0827597351	A1G886	RAI1	FV	EUR	08:07:07	0	109,120
RAIF.LABA NO 13/16 MTN	XS0896158952	A1HGMP		FV	EUR	08:00:00	0	99,650
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	08:06:38	0	105,735
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB	FV	EUR	08:06:15	0	95,040
RLB STEIERMARK 13/28 MTN	XS0942965525	A1HL3E		FV	EUR	08:06:11	0	110,990
SAPPI PAP.HLDG 15/22 REGS	XS1117298676	A1ZYR8		FV	EUR	08:00:00	0	96,050
SPAR OEST.WARENH. 12-17	AT0000A0W6B3	A0VNDU	7S2B	FV	EUR	08:31:53	0	103,050
STRABAG SE 15-22	AT0000A1C741	A1ZVMF	XD4A	FV	EUR	08:00:00	0	99,950
TEL.FIN. 13/21 MTN	XS0999667263	A1ZALN		FV	EUR	08:23:12	0	110,886
TEL.FIN.05/17 MTN	XS0210629522	A0DXAN		FV	EUR	08:28:46	0	106,052
TEL.FIN.09/16 MTN	XS0409318309	A0T52X	TF0A	FV	EUR	08:08:53	0	103,840
TEL.FIN.12/22 MTN	XS0767278301	A1G22X	TF0B	FV	EUR	08:32:00	0	116,635
TELEKOM AUSTR. 13-UND.FLR	XS0877720986	A1HE5C	TA1B	FV	EUR	08:17:27	0	106,058
UNICR.BK AUS. 11-16 MTN	AT000B049119	A1GWVK		FV	EUR	08:06:16	0	103,656
UNICR.BK AUS. 13/19 MTN	XS0996755350	A1HTRR	E7AG	FV	EUR	08:16:32	0	104,290

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
UNICR.BK AUS. 13-18 MTN	AT000B049390	A1HN5U	E7AD	FV	EUR	08:06:35	0	102,905
UNICR.BK AUS. 13-20 MTN	AT000B049408	A1HSNC	E7AF	FV	EUR	08:05:56	0	106,570
UNICR.BK AUS. 14-19 MTN	AT000B049481	A1ZGGV	E7AJ	FV	EUR	08:06:35	0	103,590
UNICR.BK AUS. 14-20 MTN	AT000B049531	A1ZPRN	E7AK	FV	EUR	08:05:56	0	99,635
UNICR.BK AUS. 14-21 MTN	AT000B049507	A1ZJS1	E7AB	FV	EUR	08:05:56	0	103,645
UNICR.BK AUS. 14-24 MTN	AT000B049465	A1ZCD0	E7AH	FV	EUR	08:06:35	0	111,520
UNICR.BK AUS. 15-25 MTN	AT000B049572	A1ZXF2	E7AL	FV	EUR	08:02:49	0	95,840
VERBUND AG 09/19 MTM	XS0439828269	A1AJ7Q		FV	EUR	08:31:59	0	115,915
VERBUND AG 14/24	XS1140300663	A1ZSFW		FV	EUR	08:00:00	0	96,310
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	A1ZWYZ		FV	EUR	08:00:00	0	95,600
VOESTALPINE 11-18 MTN	AT0000A0MS58	A1GLJ0		FV	EUR	08:32:00	0	107,445
VOESTALPINE 12/18 MTN	XS0838764685	A1HAT4	VASC	FV	EUR	08:08:45	0	107,052
VOESTALPINE 14/21 MTN	AT0000A19S18	A1ZQ4U		FV	EUR	08:15:15	0	100,865
VORARLBG L.H. 13/20 MTN	XS0920712600	A1HJXT	VO4A	FV	EUR	08:06:11	0	102,845
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	08:06:14	0	95,950
WIENERBERGER 07/UND. FLR	DE000A0G4X39	A0G4X3	WIBB	FV	EUR	08:30:54	0	101,610
WIENERBERGER 11-18	AT0000A0PQY4	A1GS23	WIBD	FV	EUR	08:00:00	0	109,480
WIENERBERGER 12/15	XS0731071055	A1GZDT	WIBE	FV	EUR	08:31:58	0	100,158
WIENERBERGER 13-20	AT0000A100E2	A1HH8S	WIBA	FV	EUR	08:15:05	0	106,935
WIENERBERGER 14/UND. FLR	DE000A1ZN206	A1ZN20	WIBF	FV	EUR	08:16:57	0	104,010
PANAMA								
PANAMA 04/34	US698299AT16	A0AU22	RPMB	FV	USD	09:18:33	0	132,000
PANAMA 06/36	US698299AW45	A0GMJZ		FV	USD	09:18:43	0	121,000
PANAMA 15/25	US698299BE38	A1ZYPS		FV	USD	08:15:35	0	97,750
PERU								
PERU 03/33	US715638AP79	816742	RPEE	FV	USD	08:15:36	0	149,900
PERU 04/16	US715638AQ52	A0BBRE	RPED	FV	USD	08:15:36	0	105,400
PERU 07/37	US715638AU64	A0LN7Q	RPEF	FV	USD	08:15:35	0	124,600
PERU 09/19	US715638AW21	A0T8GG	RPEG	FV	USD	08:15:36	0	116,150
PERU 2050	US715638BM30	A1A3TZ		FV	USD	08:15:18	0	110,700
PHILIPPINEN								
PHILIPPINES 00/25	US718286AP29	107278		FV	USD	08:06:08	0	159,770
PHILIPPINES 05/30	US718286AY36	A0DX08	PHLA	FV	USD	08:43:53	0	163,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PHILIPPINES 06/16	XS0240387349	A0GLU0	PHLF	FV	EUR	08:00:00	0	104,750
PHILIPPINES 09/19	US718286BE62	A0T5RQ	PHLB	FV	USD	08:06:07	0	123,950
PHILIPPINES 09/34	US718286BG11	A1AN3G		FV	USD	08:06:07	0	134,520
POLEN								
POLEN 02/22 0922	PL0000102646	855173		FV	PLN	08:06:06	0	117,260
POLEN 05/15	US731011AP73	A0GG8R		FV	USD	08:06:07	0	101,650
POLEN 05/20 MTN	XS0210314299	A0DW7H		FV	EUR	08:22:48	0	116,580
POLEN 06/16 MTN	XS0242491230	A0GMRA		FV	EUR	08:00:00	0	102,120
POLEN 06/17	PL0000104543	A0GZ1V		FV	PLN	08:06:06	0	107,760
POLEN 07/22 MTN	XS0282701514	A0G48T	PODD	FV	EUR	08:00:00	0	120,690
POLEN 08/17 MTN	CH0039077687	A0TTKC		FV	CHF	08:06:23	0	106,640
POLEN 08/18 MTN	XS0371500611	A0TW1H	PODE	FV	EUR	08:00:00	0	115,660
POLEN 08-19	PL0000105441	A0T2TD		FV	PLN	08:06:06	0	112,040
POLEN 08-29	PL0000105391	A0T1N9		FV	PLN	08:06:06	0	125,820
POLEN 09/19	US731011AR30	A1AJ3H		FV	USD	08:06:07	0	115,300
POLEN 10/15	US731011AS13	A1AY4B		FV	USD	08:06:07	0	100,300
POLEN 10/17 MTN	XS0498285351	A1AVCM	PODA	FV	EUR	08:00:00	0	106,160
POLEN 10/21 MTN	XS0543882095	A1A1JK		FV	EUR	08:00:00	0	116,540
POLEN 10/25 MTN	XS0479333311	A1ASBP		FV	EUR	08:21:43	0	130,280
POLEN 10-16	PL0000106340	A1A2N9		FV	PLN	08:06:06	0	102,702
POLEN 10-20	PL0000106126	A1AWDP		FV	PLN	08:06:06	0	112,240
POLEN 11/21	US857524AA08	A1GQES		FV	USD	08:22:15	0	111,150
POLEN 11/22	US857524AB80	A1GWVJ		FV	USD	08:06:08	0	110,850
POLEN 11-16	PL0000106795	A1GWN2		FV	PLN	08:06:06	0	103,681
POLEN 11-21	PL0000106670	A1GT1C		FV	PLN	08:06:06	0	115,880
POLEN 12/23	US731011AT95	A1G9H6		FV	USD	08:06:07	0	98,400
POLEN 12/23 MTN	XS0794399674	A1G57X		FV	EUR	08:00:00	0	116,940
POLEN 12/24 MTN	XS0841073793	A1HAZX		FV	EUR	08:21:39	0	113,920
POLEN 12-17	PL0000107058	A1G45X		FV	PLN	08:06:06	0	104,780
POLEN 12-17 FLR 117	PL0000106936	A1G13F		FV	PLN	08:34:57	0	99,710
POLEN 12-18	PL0000107314	A1HCME		FV	PLN	08:06:06	0	104,020
POLEN 12-23	PL0000107264	A1HBXK		FV	PLN	08:06:06	0	105,750
POLEN 13/18 0718	PL0000107595	A1HKW1		FV	PLN	08:06:06	0	100,250
POLEN 13/19 MTN	XS0874841066	A1HEST		FV	EUR	08:00:00	0	104,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
POLEN 13-16 ZO	PL0000107587	A1HMSJ		FV	PLN			
						08:06:06	0	98,870
POLEN 14/24	US857524AC63	A1VEF0		FV	USD			
						08:06:08	0	104,500
POLEN 14/24 MTN	XS1015428821	A1ZB67	PODB	FV	EUR			
						08:21:38	0	111,400
POLEN 14-25	PL0000108197	A1ZKG5		FV	PLN			
						08:06:06	0	99,730
POLEN 15/27 MTN	XS1209947271	A1ZZN3		FV	EUR			
						08:00:00	0	86,290
POLEN 2015	PL0000103602	A0DEHL		FV	PLN			
						08:06:06	0	101,470
PORTUGAL								
BANCO SANT.TO. 14/19 MTN	PTBSQEOE0029	A1ZKHZ	97BA	FV	EUR			
						08:07:05	0	103,895
BCO COM. PORT. 14/17 MTN	PTBITIOM0057	A1ZD3A		FV	EUR			
						08:10:51	0	101,521
BRISA-CON.ROD. 14/21 MTN	PTBSSBOE0012	A1ZFB E	BRQB	FV	EUR			
						08:00:00	0	109,150
CAIXA GERAL 12/15 MTN	PTCG25OM0029	A1HDF5	CX3F	FV	EUR			
						08:46:57	0	102,350
CAIXA GERAL 14/19 MTN	PTCGHAOE0019	A1ZB6B		FV	EUR			
						08:07:05	0	108,550
CAIXA GERAL 15/22 MTN	PTCGH1OE0014	A1ZVCM	CX3B	FV	EUR			
						08:07:05	0	99,265
GALP ENERGIA 13-19	PTGALIOE0009	A1HTRN	GZ5B	FV	EUR			
						08:17:09	0	106,405
PARPUBLICA S.G.P.S. 14/21	PTPETUOM0018	A1ZLKY		FV	EUR			
						08:24:29	0	100,850
PORTUCEL 13/20 REGS	PTPTIHOT0014	A1HKYU		FV	EUR			
						08:00:00	0	106,400
PORTUGAL 05-15	PTOTE3OE0017	A0E7CK	P9TD	FV	EUR			
						08:06:06	0	101,145
PORTUGAL 05-21	PTOTEYOE0007	A0DY6V		FV	EUR			
						08:06:06	0	108,665
PORTUGAL 06-16	PTOTE6OE0006	A0GVUR	P9TF	FV	EUR			
						08:06:06	0	105,345
PORTUGAL 06-37	PTOTE5OE0007	A0GP0C	P9TN	FV	EUR			
						08:06:06	0	102,855
PORTUGAL 07-17	PTOTELOE0010	A0NT4M	P9TG	FV	EUR			
						08:06:06	0	108,535
PORTUGAL 08-18	PTOTENOE0018	A0TR3F	P9TA	FV	EUR			
						08:06:06	0	110,280
PORTUGAL 08-23	PTOTEA OE0021	A0TWJE	P9TH	FV	EUR			
						08:06:06	0	115,840
PORTUGAL 09-19	PTOTEMOE0027	A0T7AG	P9TI	FV	EUR			
						08:06:06	0	112,820
PORTUGAL 10-20	PTOTECOE0029	A1ATN7	P9TQ	FV	EUR			
						08:06:06	0	113,795
PORTUGAL 11-16	PTOTEPOE0016	A1GMFB	P9TU	FV	EUR			
						08:06:06	0	104,235
PORTUGAL 13-24	PTOTEQOE0015	A1HKUP	P9TV	FV	EUR			
						08:06:06	0	120,660
PORTUGAL 14-30	PTOTEROE0014	A1ZPDR	P9TB	FV	EUR			
						08:06:06	0	103,520
PORTUGAL 15-25	PTOTEKOE0011	A1ZU1M		FV	EUR			
						08:06:06	0	97,410
PORTUGAL 15-45	PTOTEBOE0020	A1ZU1N		FV	EUR			
						08:06:06	0	100,255
RUMÄNIEN								
RUMAENIEN 08/18	XS0371163600	A0TWZD	RUMA	FV	EUR			
						08:00:00	0	116,930
RUMAENIEN 11/16	XS0638742485	A1GSNY		FV	EUR			
						08:00:00	0	104,800
RUMAENIEN 12/19 MTN	XS0852474336	A1HB9W	RUMC	FV	EUR			
						08:00:00	0	115,020

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RUMAENIEN 12/22 MTN REGS	US77586TAA43	A1G0E4		FV	USD	08:06:07	0	116,700
RUMAENIEN 13/20 MTN	XS0972758741	A1HQ2Z	RUMD	FV	EUR	08:36:54	0	113,575
RUMAENIEN 13/23 MTN REGS	US77586TAC09	A1HGEP		FV	USD	08:06:07	0	102,250
RUMAENIEN 14/24 MTN	XS1129788524	A1ZRL7		FV	EUR	08:21:40	0	99,470
RUMAENIEN 14/24 MTN	XS1060842975	A1ZG0M		FV	EUR	08:22:11	0	105,150
RUMAENIEN 14/24 MTN REGS	US77586TAD81	A1ZCJS		FV	USD	08:22:27	0	106,230
RUMAENIEN 14/44 MTN REGS	US77586TAE64	A1ZCJT		FV	USD	09:10:13	0	112,000
RUßLAND								
RUSSIAN FED. 00/30 REGS	XS0114288789	109370	RUXD	FV	USD	08:06:08	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	08:06:09	0	91,740
RUSSIAN FED. 11-17	RU000A0JRJU8	A1GTUZ		FV	RUB	08:06:06	0	93,800
RUSSIAN FED. 11-18	RU000A0JRCJ6	A1GP0E		FV	RUB	08:06:06	0	91,435
RUSSIAN FED. 12/17 REGS	XS0767469827	A1G280	RUXE	FV	USD	08:55:12	0	101,750
RUSSIAN FED. 12/22 REGS	XS0767472458	A1G281	RUXF	FV	USD	08:22:27	0	96,750
RUSSIAN FED. 12/42 REGS	XS0767473852	A1G282	RUXA	FV	USD	08:55:12	0	90,900
RUSSIAN FED. 12-17	RU000A0JS751	A1G6CC		FV	RUB	08:22:32	0	94,148
RUSSIAN FED. 12-19	RU000A0JS4M5	A1G3F7		FV	RUB	08:06:06	0	91,050
RUSSIAN FED. 12-27	RU000A0JS3W6	A1G10S		FV	RUB	08:06:06	0	84,310
RUSSIAN FED. 13/20 REGS	XS0971722342	A1HQXU	RUXG	FV	EUR	08:00:00	0	98,240
RUSSIAN FED. 13/23 REGS	XS0971721450	A1HQXY		FV	USD	08:22:33	0	97,750
RUSSIAN FED. 13/43 REGS	XS0971721963	A1HQX0		FV	USD	08:22:29	0	93,350
RUSSIAN FED. 13-16	RU000A0JTWV3	A1UJU4		FV	RUB	08:06:06	0	95,192
RUSSIAN FED. 13-18	RU000A0JTKZ1	A1HGUY		FV	RUB	08:06:06	0	88,800
RUSSIAN FED. 13-19	RU000A0JU9V1	A1ZAWA		FV	RUB	08:06:06	0	86,790
RUSSIAN FED. 13-23	RU000A0JU4L3	A1HR1J		FV	RUB	08:22:46	0	78,250
RUSSIAN FED. 13-28	RU000A0JTK38	A1HFLY		FV	RUB	08:06:06	0	76,600
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	08:17:11	0	108,500
ALFA TREAS. 14/19 FLR MTN	XS1108681625	A1ZPF6		FV	EUR	08:23:29	0	100,393
ALFA TREAS. 14/22 MTN	XS1108679645	A1ZPF7		FV	EUR	08:00:00	0	99,780
ERICSSON 07/17 MTN	XS0307504547	A0NYY0	ERCH	FV	EUR	08:00:00	0	110,300

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ERICSSON 12/22	US294829AA48	A1G4N2		FV	USD	08:23:06	0	104,485
GOETEBORG 13/17 MTN	XS0945290855	A1HMH5		FV	SEK	08:06:11	0	103,485
GOETEBORG 13/18 MTN	XS0906452346	A1HHGC		FV	SEK	08:06:11	0	104,660
INVESTOR 09/21 MTN	XS0466670345	A1APZ3		FV	EUR	08:23:17	0	123,250
KOMMUN.SVER. 12/15 MTN	XS0840255003	A1VBQH		FV	BRL	08:06:09	0	96,931
KOMMUN.SVER.12/17MTN REGS	XS0847832267	A1HBRF		FV	USD	08:06:09	0	99,900
LAENSFOERSAEK.HYP 14/21	XS1046273667	A1ZD06	3LAD	FV	EUR	08:06:13	0	105,045
LAENSFOERSAEK.HYP 15/22	XS1222454032	A1Z0JG	3LAE	FV	EUR	08:19:59	0	96,160
NORDEA BK 10/15 MTN	XS0503464801	A1AWC2		FV	GBP	08:06:09	0	101,622
NORDEA BK 10/15 MTN	XS0532183935	A1AZW9	NDBB	FV	EUR	08:10:53	0	100,418
NORDEA BK 10/17 MTN	XS0489825223	A1ATVY	NDBC	FV	EUR	08:18:11	0	105,898
NORDEA BK 10/20 MTN	XS0497179035	A1AU7M		FV	EUR	08:16:32	0	115,590
NORDEA BK 10/20 MTN	XS0520755488	A1AYME		FV	EUR	08:18:12	0	115,420
NORDEA BK 10/21 MTN	XS0544654162	A1A1PE		FV	EUR	08:17:28	0	115,250
NORDEA BK 11/16 MTN	XS0590179692	A1GL97		FV	EUR	08:10:54	0	102,260
NORDEA BK 12/17 MTN	XS0801636571	A1G64E	NDBA	FV	EUR	08:10:55	0	104,600
NORDEA BK 12/19 MTN	XS0728763938	A1GY3G		FV	EUR	08:11:30	0	113,390
NORDEA BK 12/22 MTN	XS0801636902	A1G64F	NDBG	FV	EUR	08:00:00	0	113,050
NORDEA BK 13/18 MTN	XS0916242497	A1HJHS		FV	EUR	08:11:56	0	102,805
NORDEA BK 14/21 MTN	XS1032997568	A1ZDR7	NDBN	FV	EUR	08:11:30	0	105,055
NORDEA BK 14/UND.FLR MTN	US65557DAM39	A1ZP7B		FV	USD	08:09:07	0	99,850
NORDEA BK 15/20 FLR MTN	XS1242968979	A1Z2NK		FV	EUR	08:00:00	0	99,827
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5		FV	EUR	08:11:02	0	95,220
ORLEN CAP. 14/21	XS1082660744	A1ZLD9	O4LA	FV	EUR	08:00:00	0	100,250
PGE SWEDEN 14/19 MTN	XS1075312626	A1ZKFV		FV	EUR	08:17:13	0	101,800
PKO FINANCE 14/19 MTN	XS1019818787	A1ZCLH	5PK1	FV	EUR	08:00:00	0	103,500
PZU FINANCE 14/19	XS1082661551	A1ZLKP		FV	EUR	08:16:07	0	99,250
SANDVIK 14/26 MTN	XS1078218218	A1ZKVK	SVKA	FV	EUR	08:00:00	0	106,190
SBAB 13/18 MTN	XS0920218079	A1HJV0	2S3B	FV	EUR	08:29:36	0	102,805
SBAB 13/20 MTN	XS0968885623	A1VCZT	2S3C	FV	EUR	08:11:57	0	107,260
SBAB 15/18 FLR MTN	XS1241559910	A1Z2GN		FV	EUR	08:15:39	0	99,953
SCANIA CV 12/16 MTN	XS0760245539	A1G2KL		FV	EUR	08:00:00	0	101,231
SCANIA CV 13/15 FLR MTN	XS0928445799	A1HKMN		FV	EUR	08:00:00	0	100,119
SCANIA CV 14/15 FLR MTN	XS1038784119	A1ZD29		FV	EUR	08:32:23	0	100,011

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SCBC 15/22 MTN	XS1248348721	A1Z28A	ZQNC	FV	EUR	08:06:15	0	99,430
SECURITAS AB 12/17 MTN	XS0751937185	A1G1LH	S7MA	FV	EUR	08:08:54	0	104,061
SECURITAS AB 12/18 MTN	XS0828724004	A1G9EX		FV	EUR	08:00:00	0	104,515
SECURITAS AB 13/21 MTN	XS0996455399	A1HTQ2	S7MC	FV	EUR	08:08:28	0	107,030
SKAND. ENSK. 10/15 MTN	XS0538031211	SEB4E7	SEBE	FV	EUR	08:28:10	0	100,410
SKAND. ENSK. 10/17 MTN	XS0548881555	SEB5E4	SEBP	FV	EUR	08:06:09	0	105,765
SKAND. ENSK. 11/16 MTN	XS0580613106	SEB6E9	SEBB	FV	EUR	08:24:26	0	101,682
SKAND. ENSK. 11/16 MTN	XS0628653007	SEB9E5	SEBD	FV	EUR	08:34:28	0	103,383
SKAND. ENSK. 11/18 MTN	XS0592695000	SEB8E2	SEBQ	FV	EUR	08:16:27	0	110,140
SKAND. ENSK. 11/21 MTN	XS0614401197	SEB8E9	SEBR	FV	EUR	08:06:38	0	120,025
SKAND. ENSK. 12/17 MTN	XS0730498143	SEB1M4	SEBM	FV	EUR	08:23:02	0	106,688
SKAND. ENSK. 12/19 MTN	XS0854425625	SEB9M4		FV	EUR	08:10:56	0	104,970
SKAND. ENSK. 12/22 FLR MTN	XS0828014133	SEB7M5		FV	EUR	08:00:00	0	107,037
SKAND. ENSK. 13/20 MTN	XS0988357090	SEB6Q0	SEBT	FV	EUR	08:24:30	0	105,790
SKAND. ENSK. 13/20 MTN	XS0894500981	SEB9P8	SEBL	FV	EUR	08:36:51	0	105,045
SKAND. ENSK. 14/21 MTN	XS1033940740	SEB1T1		FV	EUR	08:10:28	0	105,175
SKAND. ENSK. 14/26 FLR MTN	XS1072796870	SEB3T7	SEBW	FV	EUR	08:28:12	0	103,160
SKAND. ENSK. 15/20MTN REGS	XS1238226333	SEB4P2		FV	USD	08:06:15	0	99,650
SKAND. ENSK. 15/22 MTN	XS1246782269	SEB4P7	SEBG	FV	EUR	08:11:55	0	99,760
STADSHYPOTEK 12-17	AU3CB0199990	A1G96N		FV	AUD	08:05:56	0	103,105
STADSHYPOTEK 13/20 MTN	XS0987101242	A1HSN4	B7HC	FV	EUR	08:06:12	0	105,750
STADSHYPOTEK 14/19 MTN	XS1050552006	A1ZFFL	B7HD	FV	EUR	08:06:38	0	102,660
STADSHYPOTEK 14/21 MTN	XS1135318431	A1ZR55	B7HE	FV	EUR	08:11:55	0	99,770
STOCKHOLM GEM. 15/25 MTN	XS1195216707	A1ZXHK	G0VS	FV	EUR	08:14:11	0	96,370
SVENSK. HDLSB. 10/17 MTN	XS0490111563	A1ATYX		FV	EUR	08:10:53	0	105,931
SVENSK. HDLSB. 11/16 MTN	XS0592450232	A1GMKR		FV	EUR	08:10:54	0	102,295
SVENSK. HDLSB. 11/21 MTN	XS0693812355	A1GWEZ	SVHE	FV	EUR	08:09:55	0	119,575
SVENSK. HDLSB. 12/15 MTN	XS0802019231	A1G64P		FV	EUR	08:10:55	0	100,049
SVENSK. HDLSB. 12/17 MTN	XS0732016596	A1GZB0		FV	EUR	08:23:02	0	106,545
SVENSK. HDLSB. 12/18 MTN	XS0794225176	A1G58K		FV	EUR	08:23:02	0	105,665
SVENSK. HDLSB. 15/UND. FLR	XS1194054166	A1ZW66	SVHC	FV	USD	08:09:07	0	97,150
SVENSKA CELL. 13/23 MTN	XS0942094805	A1HLZ5	SCAB	FV	EUR	08:00:00	0	107,670
SVENSKA CELL. 15/20 MTN	XS1198115898	A1ZX0H		FV	EUR	08:00:00	0	98,315
SVENSKA CELL. 15/25 MTN	XS1198117670	A1ZX0J		FV	EUR	08:00:00	0	94,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SVENSKA CELL.B 11/16	XS0630382538	A1GRN1	SCAA	FV	EUR	08:23:27	0	104,004
SWED. EXP. CRED. 11/15MTN	XS0654525459	A1UE35		FV	BRL	08:06:09	0	98,803
SWED. EXP. CRED. 12/15MTN	XS0868675835	A1HD9F		FV	BRL	08:06:10	0	96,464
SWED. EXP. CRED. 12/16MTN	XS0813456273	A1G76F		FV	CAD	08:06:09	0	101,074
SWED. EXP. CRED. 97/17MTN	XS0076009843	191407	SVSD	FV	ZAR	08:06:08	0	86,654
SWED. EXP. CRED. 97/27MTN	XS0076717411	191805	SVSE	FV	ZAR	08:06:08	0	29,574
SWED. EXP. CRED.11/15 MTN	XS0683223084	A1HGBJ		FV	ZAR	08:06:09	0	99,318
SWED. EXP. CRED.11/16 MTN	XS0672654919	A0VGS0		FV	ZAR	08:06:09	0	91,155
SWED. EXP. CRED.13/17 MTN	XS0875472309	A1HEXP		FV	TRY	08:06:10	0	92,053
SWED. EXP. CRED.13/18 MTN	XS0995508644	A1HTLU		FV	EUR	08:23:02	0	103,255
SWED.EXP. CRED. 10/16 MTN	XS0563170660	A1UE4Q		FV	BRL	08:06:09	0	83,635
SWED.EXP. CRED. 11/16 MTN	XS0654795672	A0VQYZ		FV	BRL	08:06:09	0	93,790
SWED.EXP. CRED. 12/16 MTN	XS0781288443	A1G4NH		FV	BRL	08:06:09	0	95,244
SWED.EXP.CRED. 07/17 MTN	US00254EBZ43	A0LN2V		FV	USD	08:06:06	0	107,329
SWED.EXP.CRED. 10/15 MTN	US00254EKM39	A1A2SH		FV	USD	08:06:06	0	100,437
SWED.EXP.CRED. 12/17 MTN	US00254ELM20	A1G5L6		FV	USD	08:06:06	0	101,592
SWEDBANK 12/16 MTN	XS0768453101	A1G3BT		FV	EUR	08:11:56	0	101,819
SWEDBANK 12/17 MTN	XS0740788699	A1GZ4A		FV	EUR	08:29:36	0	105,211
SWEDBANK 12/22 FLR MTN	XS0861583887	A1HDFE	FRYG	FV	EUR	08:17:28	0	104,950
SWEDBANK 14/19 MTN	XS1045283766	A1ZES5		FV	EUR	08:10:58	0	103,255
SWEDBANK 15/22 MTN	XS1239401216	A1Z2AD	FRYB	FV	EUR	08:11:02	0	97,385
SWEDBK HYPO. 11/16 MTN	XS0581062675	A1GLDB	S55F	FV	EUR	08:24:26	0	101,690
SWEDBK HYPO. 13/20 MTN	XS0925525510	A1HKD6	S55K	FV	EUR	08:06:11	0	103,170
SWEDBK HYPO. 15/22 MTN	XS1200837836	A1ZYC3	S55M	FV	EUR	08:11:55	0	97,620
SWEDBK HYPO.12/17MTN REGS	XS0762447075	A1G2TE	S55J	FV	USD	08:06:09	0	102,304
SWEDEN 03-20 1047	SE0001149311	A0AUQF		FV	SEK	08:06:06	0	124,595
SWEDEN 04-15 1049	SE0001250135	A0DCLR		FV	SEK	08:06:06	0	100,557
SWEDEN 05-16 1050	SE0001517699	A0GFWB		FV	SEK	08:06:06	0	103,506
SWEDEN 06-17 1051	SE0001811399	A0GYR5		FV	SEK	08:06:06	0	108,590
SWEDEN 07-19 1052	SE0002241083	A0TM2K		FV	SEK	08:06:06	0	115,460
SWEDEN 09-39 1053	SE0002829192	A0T8B6		FV	SEK	08:06:06	0	132,050
SWEDEN 11-22 1054	SE0003784461	A1GNDA	0SE5	FV	SEK	08:06:06	0	118,970
SWEDEN 12-23 1057	SE0004869071	A1HB5G		FV	SEK	08:06:06	0	104,790
SWEDEN 12-32 1056	SE0004517290	A1G2H4		FV	SEK	08:06:06	0	109,860

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SWEDEN 14-25 1058	SE0005676608	A1ZC7D		FV	SEK			
						08:06:06	0	114,020
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			
						08:30:35	0	102,210
SWEDEN,KINGDOM 15/17 REGS	XS1202015902	A1ZYJZ	0SE1	FV	USD			
						08:06:15	0	100,009
SWEDEN,KINGDOM 15/18 REGS	XS1231271294	A1Z1FF	0SED	FV	USD			
						08:22:39	0	99,960
SWEDEN,KINGDOM 15/20 REGS	XS1189262345	A1ZWN3	0SEB	FV	EUR			
						08:13:40	0	99,170
TELIASONERA AB 07/17 MTN	XS0289507997	A0LN2J		FV	EUR			
						08:00:00	0	107,970
TELIASONERA AB 09/21 MTN	XS0465576030	A1APTB	TLSA	FV	EUR			
						08:22:15	0	123,615
TELIASONERA AB 10/25 MTN	XS0545428285	A1A1TH		FV	EUR			
						08:08:54	0	121,900
TELIASONERA AB 11/20 MTN	XS0592627003	A1GMK0	TLSE	FV	EUR			
						08:22:11	0	116,255
TELIASONERA AB 11/22 MTN	XS0680904827	A1GVNJ		FV	EUR			
						08:00:00	0	118,285
TELIASONERA AB 12/24 MTN	XS0746010908	A1G0RH		FV	EUR			
						08:08:55	0	117,880
TELIASONERA AB 12/27 MTN	XS0826189028	A1G866		FV	EUR			
						08:22:15	0	113,510
TELIASONERA AB 13/33 MTN	XS0968972199	A1HQKW	TLSE	FV	EUR			
						08:00:00	0	116,840
TELIASONERA AB 14/19 MTN	XS1033658565	A1ZDSR		FV	EUR			
						08:00:00	0	103,220
TELIASONERA AB 15/35 MTN	XS1193213953	A1ZW8B		FV	EUR			
						08:00:00	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			
						08:22:30	0	130,860
VATTENFALL 05/UND.FLR	XS0223129445	A0E6PM	VTAE	FV	EUR			
						08:00:00	0	100,209
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE		FV	EUR			
						08:16:57	0	91,000
VATTENFALL AB 09/16 MTN	XS0417208161	A0T7NB	VT0C	FV	EUR			
						08:00:00	0	103,804
VATTENFALL AB 09/21 MTN	XS0417209052	A0T7NC	VT0A	FV	EUR			
						08:36:11	0	129,980
VOLVO TREAS. 07/17 MTN	XS0302948319	A0NWVP	VOVD	FV	EUR			
						08:00:00	0	108,608
VOLVO TREAS. 12/19 MTN	XS0858089740	A0VLXF	VOVB	FV	EUR			
						08:00:00	0	106,250
VOLVO TREAS. 14/75 FLR	XS1150673892	A1ZTKS		FV	EUR			
						08:16:57	0	100,050
VOLVO TREAS. 14/78 FLR	XS1150695192	A1ZTKT	VOFA	FV	EUR			
						08:16:57	0	100,175
VOLVO TREAS.12/15 MTN	XS0857433097	A1HCZ5		FV	CNY			
						08:06:10	0	99,750
VOLVO TREAS.14/16 FLR MTN	XS1106384180	A1ZN2R	VOVF	FV	EUR			
						08:22:59	0	100,075
VOLVO TREAS.14/17 FLR MTN	XS1107638832	A1ZN76		FV	EUR			
						08:00:00	0	100,201
SCHWEIZ								
BERN KT. 13-28	CH0204365651	A1HEWV		FV	CHF			
						08:53:42	0	106,850
EIDGENOSSENSCHAFT 03-18	CH0015221663	348723		FV	CHF			
						08:49:04	0	109,430
EIDGENOSSENSCHAFT 04-19	CH0018454253	A0BDEB		FV	CHF			
						08:49:04	0	113,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIDGENOSSENSCHAFT 05-16	CH0022859612	A0GGG2		FV	CHF	08:49:04	0	103,180
EIDGENOSSENSCHAFT 05-20	CH0021908907	A0E6TA		FV	CHF	08:49:03	0	113,360
EIDGENOSSENSCHAFT 10-21	CH0111999816	A1AWJ9		FV	CHF	08:49:04	0	113,330
EIDGENOSSENSCHAFT 11-22	CH0127181011	A0U4GY		FV	CHF	08:49:04	0	114,810
EIDGENOSSENSCHAFT 11-31	CH0127181029	A1GSP9		FV	CHF	08:49:04	0	126,770
EIDGENOSSENSCHAFT 12-24	CH0127181177	A0VK3M		FV	CHF	08:49:04	0	110,870
EIDGENOSSENSCHAFT 12-37	CH0127181193	A1G6BK		FV	CHF	08:49:04	0	112,170
ELSEVIER FIN. 13-18	CH0212184052	A1HLNC		FV	CHF	08:06:18	0	101,530
UBS 14/24	CH0244100266	UB99VF		FV	USD	08:22:35	0	99,730
UBS GROUP 15/UND. FLR	CH0271428309	A1ZW46	0UBA	FV	EUR	08:00:00	0	100,625
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47		FV	USD	08:26:00	0	101,797
UBS GROUP 15-UND.	CH0271428317	A1ZW48		FV	USD	08:09:07	0	103,550
ZUERCHER KT.BK 15-27 FLR	XS1245290181	A1Z22F	53CA	FV	EUR	08:08:52	0	99,800
ZUERICH VERS. 11-UND.	CH0117605458	A1GM6L		FV	CHF	08:06:07	0	108,100
SEYCHELLEN								
SEYCHELLEN 10/26	XS0471464023	A1AR0U		FV	USD	08:29:07	0	96,900
SINGAPUR								
BOC (LDN) 14/17 MTN	XS1014678053	A1ZB7K		FV	CNY	08:06:12	0	99,900
BOC (SG) 14/16 MTN	XS1038613730	A1ZEB3		FV	CNY	08:06:13	0	99,797
BOC (SG) 14/19 MTN	XS1038613904	A1ZEBH		FV	CNY	08:06:13	0	101,000
BOC AVIATION PTE.15/20MTN	US09681MAA62	A1ZZAG		FV	USD	08:06:06	0	98,740
HOUSG.+DEV.BOARD 12-15	SG6X26986705	A1UD2K		FV	SGD	08:06:06	0	99,699
SINGAPORE POST 2020	SG7V60955658	A1AVLG		FV	SGD	08:06:06	0	104,785
SINGAPORE REP. 01-16	SG5081889064	825719		FV	SGD	08:06:06	0	103,430
SINGAPORE REP. 03-18	SG5856905947	904330		FV	SGD	08:06:06	0	108,180
SINGAPORE REP. 05-20	SG7928920854	A0GEUG		FV	SGD	08:06:06	0	106,350
SINGAPORE REP. 07-22	SG7J28931946	A0TJEP		FV	SGD	08:06:06	0	105,500
SINGAPORE REP. 08-15	SG7P27938175	A0TXN2		FV	SGD	08:06:06	0	100,190
SINGAPORE REP. 09-19	SG7S29941612	A1AHKC		FV	SGD	08:06:06	0	103,350
SINGAPORE REP. 10-17	SG7U33949433	A1AVSJ		FV	SGD	08:06:06	0	102,350
SINGAPORE REP. 11-16	SG7Y75964288	A1GPJQ		FV	SGD	08:06:06	0	100,070
SINGAPORE REP. 11-21	SG7Y76964295	A1GR3D		FV	SGD	08:06:06	0	100,750
SMRT CAP. PTE. 12/17 MTN	SG6W79985944	A1UCRN		FV	SGD	08:06:06	0	98,860
STARHUB 12/22	SG6W34985252	A1G9C3		FV	SGD	08:06:06	0	98,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
TEMASEK FIN.(I) 10/20 MTN	SG7V23953782	A1ATLJ		FV	SGD	08:06:06	0	104,830
SLOWAKEI								
SLOWAKEI 06/21 MTN	XS0249239830	A0GQAR	SKQC	FV	EUR	08:00:00	0	120,380
SLOWAKEI 07/17 MTN	XS0299989813	A0NULO		FV	EUR	08:28:59	0	108,050
SLOWAKEI 12/22 REGS	XS0782720402	A1G4YE	SKQJ	FV	USD	08:11:48	0	109,675
SLOWAKEI 14-29	SK4120009762	A1ZB9Q	SKQN	FV	EUR	08:00:00	0	123,350
SLOWAKEI 15-27	SK4120010430	A1ZUZV	SKQB	FV	EUR	08:00:00	0	96,820
SLOWAKEI 2016 213	SK4120007071	A1ATR6	SKQG	FV	EUR	08:29:00	0	102,529
SLOWAKEI 2017	SK4120008301	A1GZCC	SKQK	FV	EUR	08:28:59	0	107,320
SLOWAKEI 2018	SK4120009234	A1HLL8	SKQM	FV	EUR	08:00:00	0	104,550
SLOWAKEI 2020 214	SK4120007204	A1AWLZ	SKQE	FV	EUR	08:00:00	0	117,530
SLOWAKEI 2023	SK4120009044	A1HGMC	SKQL	FV	EUR	08:00:00	0	114,810
SLOWAKEI 2024	SK4120008871	A1HCKU		FV	EUR	08:00:00	0	118,770
SLOWAKEI 2025	SK4120007543	A1A2CP	SKQA	FV	EUR	08:00:00	0	127,140
SPP-DISTRIBUCIA 14/21	XS1077088984	A1ZK0N		FV	EUR	08:00:00	0	104,550
ZAPADOSL.ENERG. 13/18 MTN	XS0979598207	A1HR3R	ZAP1	FV	EUR	08:22:15	0	106,520
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	08:06:11	0	106,800
SLOWENIEN 13/23 REGS	XS0927637818	A1HKHS		FV	USD	08:06:11	0	113,480
TELEK.SLOVEN.INH. 09/16	XS0473928371	A1ARAC	Q90A	FV	EUR	08:00:00	0	104,675
SPANIEN								
ABENGOA 10/16	XS0498817542	A1AVGM		FV	EUR	08:00:00	0	103,850
ABENGOA FIN. 13/18 REGS	XS0882237729	A1HFNE	0AFA	FV	EUR	08:00:00	0	105,730
ABENGOA FIN. 14/21 REGS	XS1048657800	A1ZFD4	0AFB	FV	EUR	08:00:00	0	91,870
ABENGOA FIN. 15/20 REGS	XS1219438592	A1Z0JP		FV	EUR	08:00:00	0	94,980
ABENGOA GREENF.14/19 REGS	XS1113021031	A1ZQPC	ABXA	FV	EUR	08:00:00	0	92,125
ACS,ACT.CO.SER. 15/20 MTN	XS1207309086	A1ZYX0	OCIA	FV	EUR	08:08:58	0	98,340
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8		FV	EUR	08:24:28	0	92,760
ALMIRALL 14/21 REGS	XS1048307570	A1ZFAU		FV	EUR	08:06:57	0	105,375
BANKIA 07-17	ES0214977144	A0LM1M		FV	EUR	08:33:26	0	105,695
BANKIA 14-19	ES0313307003	A1ZB7J		FV	EUR	08:10:51	0	104,595
BANKIA 14-24 FLR	ES0213307004	A1ZJJU		FV	EUR	08:32:55	0	98,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANKIA 15-25	ES0413307093	A1ZYQC	FV0Q	FV	EUR	08:24:27	0	93,590
BANKINTER 14-19	ES03136793B0	A1ZKDA		FV	EUR	08:09:51	0	102,930
BANKINTER 15-25	ES0413679327	A1ZVME	BAKB	FV	EUR	08:06:36	0	97,650
BBVA SA 13/UND. FLR	XS0926832907	A1HKK2	BBVP	FV	USD	08:30:14	0	108,600
BBVA SA 14/24	ES0413211816	A1ZKMV		FV	EUR	08:06:00	0	108,580
BBVA SA 15/UND. FLR 3	XS1190663952	A1ZWXP		FV	EUR	08:00:00	0	100,300
BBVA SA 15-22	ES0413211824	A1ZUZC		FV	EUR	08:06:05	0	99,820
BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV	EUR	08:10:55	0	103,717
BBVA SEN.F.UNIP.12/15 MTN	XS0829721967	A0VNDX		FV	EUR	08:22:18	0	101,126
BBVA SEN.F.UNIP.13/16 MTN	XS0901738392	A1HG1E		FV	EUR	08:22:46	0	102,288
BBVA SEN.F.UNIP.13/18 MTN	XS0872702112	A1HELN	0BVB	FV	EUR	08:22:46	0	107,995
BBVA SEN.F.UNIP.14/16 FLR	XS1150715644	A1ZTQT	0BVC	FV	EUR	08:57:12	0	99,935
BBVA SEN.F.UNIP.14/19 MTN	XS1016720853	A1ZB7Z		FV	EUR	08:11:31	0	105,445
BCO DE SABADELL 12-17	ES0313212021	A1G10F		FV	EUR	08:23:57	0	98,900
BCO DE SABADELL 13-18	ES0413860323	A1HE1L		FV	EUR	08:07:07	0	107,780
BCO DE SABADELL 14-21	ES0413860398	A1ZR60		FV	EUR	08:23:36	0	99,945
BCO DE SABADELL 15-20	ES0413860455	A1Z2RH		FV	EUR	08:21:40	0	98,595
BCO MARE NOST. 14-19	ES0413056047	A1ZB6P		FV	EUR	08:07:06	0	109,255
BCO POP.ESP. 15/UND. FLR	XS1189104356	A1ZWQG		FV	EUR	08:07:51	0	99,970
BCO POP.ESPS 14-19	ES0413790355	A1ZFXG		FV	EUR	08:07:05	0	106,035
BCO POP.ESPS 15-25	ES0413790397	A1ZZFA		FV	EUR	08:07:06	0	94,120
BCO SANTANDER 13/18	ES0413900327	A1HFHC	BSDA	FV	EUR	08:07:06	0	106,865
BCO SANTANDER 14/24	ES0413900368	A1ZSF6		FV	EUR	08:06:00	0	98,310
BCO SANTANDER 14/34	ES0413900376	A1ZSF7		FV	EUR	08:06:00	0	99,540
BCO SANTANDER 14/UND. FLR	XS1107291541	A1ZN7R		FV	EUR	08:24:04	0	97,575
BPE FINANCIACIO. 13/16MTN	XS0993306603	A1HTCA		FV	EUR	08:33:32	0	101,536
BPE FINANCIACIO. 14/17MTN	XS1017790178	A1ZCE0	1BPA	FV	EUR	08:47:02	0	101,791
BPE FINANCIACIO. 15/20MTN	XS1169791529	A1ZU0M		FV	EUR	08:11:01	0	98,235
BPE FINANCIACIO.13/15	XS0875105909	A1HES3		FV	EUR	08:47:02	0	100,150
CAIXABANK 13/23 MTN	XS0989061345	A1HSYD		FV	EUR	08:00:00	0	106,380
CAIXABANK 13-16	ES0340609140	A1HEWD		FV	EUR	08:10:51	0	101,754
CAIXABANK 13-17	ES0340609215	A1HR1Z		FV	EUR	08:33:32	0	103,700
CAIXABANK 14-24	ES0440609248	A1ZEWQ		FV	EUR	08:07:05	0	111,940
CAIXABANK 15-25	ES0440609271	A1ZY03		FV	EUR	08:06:36	0	93,060

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CAJA RU.NAV. 15-22	ES0415306036	A1ZX6F		FV	EUR	08:06:00	0	97,055
CAJA RURAL UNIDAS 15-22	ES0422714032	A1ZU6K	2C8B	FV	EUR	08:07:06	0	99,820
COMUNIDAD MADRID 06/26	ES0000101263	A0GYJR		FV	EUR	08:29:01	0	112,100
COMUNIDAD MADRID 14-19	ES0000101586	A1ZC6Z	MD2D	FV	EUR	08:24:05	0	105,250
COMUNIDAD MADRID 14-23	ES0000101644	A1ZL2A		FV	EUR	08:22:49	0	101,940
COMUNIDAD MADRID 14-24	ES0000101602	A1ZDSU	MD2E	FV	EUR	08:24:28	0	110,720
COMUNIDAD MADRID 15-22	ES0000101693	A1Z047		FV	EUR	08:24:28	0	93,030
COMUNIDAD MADRID 15-25	ES0000101651	A1ZW67	MD2F	FV	EUR	08:24:28	0	91,000
COMUNIDAD MADRID 15-30	ES0000101677	A1ZYC2		FV	EUR	08:24:31	0	85,230
CRITERIA CAIXAH.15/22 MTN	ES0205045000	A1Z0AG		FV	EUR	08:10:21	0	95,760
CRITERIA CAIXAHOLD. 14/19	ES0314970239	A1ZHZL		FV	EUR	08:33:19	0	104,030
DISTR.INTL DE ALIM. 14/19	XS1088135634	A1ZL29		FV	EUR	08:00:40	0	101,480
ENAGAS FINANC. 14/22	XS1052843908	A1ZFLR		FV	EUR	08:16:43	0	106,030
ENAGAS FINANC. 15/23	XS1203859415	A1ZYLC		FV	EUR	08:00:00	0	94,240
ENAGAS FINANC. 15/25	XS1177459531	A1ZVJQ		FV	EUR	08:00:00	0	91,480
FDO DE TIT.D.D.S.E. 13/16	ES0378641163	A1HJ8E		FV	EUR	08:07:30	0	103,157
FDO DE TIT.D.D.S.E. 13/16	ES0378641189	A1HSZV		FV	EUR	08:07:30	0	102,863
FDO DE TIT.D.D.S.E. 13/19	ES0378641171	A1HRH7		FV	EUR	08:06:00	0	107,985
FDO DE TIT.D.D.S.E. 14/17	ES0378641197	A1ZDSZ		FV	EUR	08:23:56	0	102,860
FDO DE TIT.D.D.S.E. 15/19	ES0378641205	A1Z2GW		FV	EUR	08:06:00	0	98,355
FERROVIAL EMIS. 13/18	XS0879082914	A1HFAN	0F6A	FV	EUR	08:00:00	0	107,052
FERROVIAL EMIS. 13/21	XS0940284937	A1HLTB		FV	EUR	08:00:00	0	111,555
FERROVIAL EMIS. 14/24	ES0205032008	A1ZL2J		FV	EUR	08:17:07	0	104,160
FUND F. ORD BANK 11-16	ES0302761020	A1GTHU	F05B	FV	EUR	08:23:58	0	105,747
GAS NATURAL CM 09/16 MTN	XS0458748851	A1ANY1		FV	EUR	08:00:00	0	105,692
GAS NATURAL CM 09/19 MTN	XS0436928872	A1AJNC		FV	EUR	08:27:41	0	121,645
GAS NATURAL CM 09/21 MTN	XS0458749826	A1ANY4		FV	EUR	08:22:19	0	122,555
GAS NATURAL CM 10/18 MTN	XS0479541699	A1ASDN		FV	EUR	08:17:10	0	109,290
GAS NATURAL CM 10/20 MTN	XS0479542580	A1ASDL	XA9C	FV	EUR	08:00:00	0	115,050
GAS NATURAL CM 11/17 MTN	XS0587411595	A1GLW4	XA9D	FV	EUR	08:00:00	0	108,689
GAS NATURAL CM 11/19 MTN	XS0627188468	A1GQ9L	XA9E	FV	EUR	08:00:00	0	117,625
GAS NATURAL CM 12/17 MTN	XS0843300947	A1HBAT	XA9F	FV	EUR	08:17:11	0	106,819
GAS NATURAL CM 12/18 MTN	XS0741942576	A1GZ7Q		FV	EUR	08:00:00	0	111,595
GAS NATURAL CM 12/20 MTN	XS0829360923	A1G9HV		FV	EUR	08:12:39	0	121,610

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IBERDROLA FIN. 08/15 MTN	XS0400006234	A0T3VZ	IBRE	FV	EUR	08:37:55	0	103,271
IBERDROLA FIN. 08/18 MTN	XS0362224841	A0TUZW	IBRC	FV	EUR	08:16:28	0	114,915
IBERDROLA FIN. 10/16 MTN	XS0548801207	A1A2CS	IBRG	FV	EUR	08:37:55	0	104,507
IBERDROLA FIN. 10/20 MTN	XS0494868630	A1AUR3	IBRF	FV	EUR	08:37:36	0	114,385
IBERDROLA FIN. 11/16 MTN	XS0693855750	A1GWE0	IBRK	FV	EUR	08:17:01	0	102,812
IBERDROLA FIN. 11/17 MTN	XS0614190477	A1GPPC	IBRJ	FV	EUR	08:09:51	0	107,432
INMOBIL.COL. 15/19	XS1241699922	A1Z2GM		FV	EUR	08:00:42	0	99,644
INMOBIL.COL. 15/23	XS1241701413	A1Z2KH	HSC3	FV	EUR	08:00:42	0	97,547
INST.CRED.OFIC. 09/19 MTN	XS0428962921	A0T9WU		FV	EUR	08:23:35	0	112,420
INST.CRED.OFIC. 10/15 MTN	XS0528912214	A1AZGM	I5CC	FV	EUR	08:07:00	0	100,280
INST.CRED.OFIC. 10/17 MTN	XS0544695272	A1A1PF	I5CN	FV	EUR	08:06:09	0	107,855
INST.CRED.OFIC. 11/16 MTN	XS0582801865	A1GLKQ	I5CF	FV	EUR	08:12:40	0	102,950
INST.CRED.OFIC. 11/21 MTN	XS0599993622	A1GNAT		FV	EUR	08:25:58	0	123,220
INST.CRED.OFIC. 12/16 MTN	XS0759269441	A1G2J1	I5CU	FV	EUR	08:23:35	0	103,514
INST.CRED.OFIC. 12/16 MTN	XS0829125847	A1G9JK		FV	EUR	08:23:35	0	103,040
INST.CRED.OFIC. 12/17 MTN	XS0736467159	A1GZN1	I5CV	FV	EUR	08:06:09	0	106,446
INST.CRED.OFIC. 12/17 MTN	XS0849423081	A1HBW0	I5CW	FV	EUR	08:12:41	0	109,090
INST.CRED.OFIC. 12/18 MTN	XS0740606768	A1GZ56	I5CT	FV	EUR	08:07:00	0	110,560
INST.CRED.OFIC. 13/15 MTN	XS0968922764	A1VCZU	I5CE	FV	EUR	08:07:00	0	100,860
INST.CRED.OFIC. 13/18 MTN	XS0900792473	A1HG09		FV	EUR	08:07:00	0	108,965
INST.CRED.OFIC. 13/20 MTN	XS0883537143	A1HFNT	I5CX	FV	EUR	08:23:35	0	115,290
INST.CRED.OFIC. 14/15 MTN	XS1017789089	A1ZCD3		FV	EUR	08:06:12	0	99,932
INST.CRED.OFIC. 15/16 MTN	XS1147549601	A1ZS5U	I5CB	FV	EUR	08:07:00	0	100,082
INST.CRED.OFIC. 15/17 MTN	XS1180277524	A1ZVMG		FV	EUR	08:07:00	0	99,475
KUTXABANK 14-21	ES0443307048	A1ZJK5	92BC	FV	EUR	08:21:39	0	105,885
MAPFRE S.A. 12/15	ES0324244005	A1HCHN	CMAA	FV	EUR	08:07:44	0	102,072
NH HOTEL GROUP 13/19 REGS	XS0954676283	A1HS2R		FV	EUR	08:00:00	0	111,050
OBRASCON HUARTE 15/23	XS1206510569	A1ZY6H		FV	EUR	08:06:57	0	80,500
RED ELECTR. F. 13/19 MTN	XS0935803386	A1HLB9	RD6C	FV	EUR	08:00:00	0	106,645
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	08:17:12	0	102,940
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G		FV	EUR	08:00:00	0	91,570
SANTANDER INTL. 10/17	XS0544546780	A1A1KL	SN8K	FV	EUR	08:22:46	0	108,375
SANTANDER INTL. 11/15	XS0713861127	A1GXVH	SN8B	FV	EUR	08:10:55	0	101,400

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SANTANDER INTL. 12/16	XS0828735893	A1G9EV	SN8F	FV	EUR	08:21:46	0	103,306
SANTANDER INTL. 12/17	XS0759014375	A1G2H1	SN8M	FV	EUR	08:10:55	0	106,171
SANTANDER INTL. 13/20	XS0877984459	A1HE5R	SN8N	FV	EUR	08:10:56	0	112,780
SANTANDER INTL. 14/17	XS1046276504	A1ZEV9	SN8D	FV	EUR	08:22:46	0	101,636
SANTANDER ISS.15/25 MTN	XS1201001572	A1ZYDF		FV	EUR	08:16:03	0	94,360
SANTDR CONS.FIN. 14/16MTN	XS1016635580	A1ZB2T		FV	EUR	08:10:58	0	100,695
SANTDR CONS.FIN.15/20 MTN	XS1188117391	A1ZWNT		FV	EUR	08:11:01	0	98,440
SPANIEN 01-32 30.07	ES0000012411	607762	OE8M	FV	EUR	08:06:00	0	137,360
SPANIEN 02-17	ES0000012783	850920	OE23	FV	EUR	08:06:00	0	110,605
SPANIEN 05-16	ES00000120G4	A0GFQ1	OE8B	FV	EUR	08:06:00	0	101,930
SPANIEN 05-37	ES0000012932	A0DW8E	OE8D	FV	EUR	08:06:00	0	115,220
SPANIEN 06-17	ES00000120J8	A0GZ1X	OE8F	FV	EUR	08:06:00	0	105,695
SPANIEN 07/40	ES00000120N0	A0NXYY	OE8N	FV	EUR	08:06:00	0	127,020
SPANIEN 08-18	ES00000121A5	A0TRHB	OE8J	FV	EUR	08:06:00	0	110,320
SPANIEN 08-24	ES00000121G2	A0T1MP	OE8R	FV	EUR	08:06:00	0	120,270
SPANIEN 09-19	ES00000121L2	A0T6KX	OE8P	FV	EUR	08:06:00	0	114,095
SPANIEN 09-19	ES00000121O6	A1AHHK	OE8A	FV	EUR	08:06:00	0	113,275
SPANIEN 09-41	ES00000121S7	A1AM06	OE8T	FV	EUR	08:06:00	0	123,470
SPANIEN 10-16	ES00000122X5	A1A3E7	OE8E	FV	EUR	08:06:00	0	102,695
SPANIEN 10-20	ES00000122D7	A1ASF1	OE8V	FV	EUR	08:06:00	0	112,460
SPANIEN 10-20	ES00000122T3	A1AY1D	OE8Y	FV	EUR	08:06:00	0	117,305
SPANIEN 10-25	ES00000122E5	A1ATVW	OE8L	FV	EUR	08:06:00	0	120,120
SPANIEN 11-16	ES00000123J2	A1GU8C	OE85	FV	EUR	08:06:00	0	105,475
SPANIEN 11-21	ES00000123B9	A1GLGQ	OE81	FV	EUR	08:06:00	0	121,525
SPANIEN 11-22	ES00000123K0	A1GXLB	4SNN	FV	EUR	08:06:00	0	125,105
SPANIEN 11-26	ES00000123C7	A1GNNU	OE82	FV	EUR	08:06:00	0	132,680
SPANIEN 12-15	ES00000123L8	A1GY50	4SNP	FV	EUR	08:06:00	0	100,480
SPANIEN 12-15	ES00000123P9	A1G91J	4SNQ	FV	EUR	08:06:00	0	101,400
SPANIEN 12-18	ES00000123Q7	A1HCGQ	4SNR	FV	EUR	08:06:00	0	110,045
SPANIEN 13-16	ES00000123W5	A1HJBG	4SNU	FV	EUR	08:06:00	0	103,490
SPANIEN 13-17	ES00000124I2	A1HTU1	4SNJ	FV	EUR	08:06:00	0	103,215
SPANIEN 13-18	ES00000124B7	A1HM7D	4SNW	FV	EUR	08:06:00	0	109,720
SPANIEN 13-23	ES00000123U9	A1HFBQ	4SNT	FV	EUR	08:06:00	0	123,440
SPANIEN 13-23	ES00000123X3	A1HK7U	4SNV	FV	EUR	08:06:00	0	116,870

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPANIEN 13-28	ES00000124C5	A1HNMJ	OE8Q	FV	EUR	08:06:00	0	126,290
SPANIEN 13-44	ES00000124H4	A1HR6Q	OE8U	FV	EUR	08:06:00	0	132,920
SPANIEN 14-17	ES00000126V0	A1ZP30	OE1U	FV	EUR	08:06:00	0	99,955
SPANIEN 14-19	ES00000124V5	A1ZB43	4SNX	FV	EUR	08:06:00	0	106,655
SPANIEN 14-19 FLR	ES00000126W8	A1ZQ4J	OE83	FV	EUR	08:06:00	0	100,930
SPANIEN 14-20	ES00000126C0	A1ZLR2	OE8Z	FV	EUR	08:06:00	0	100,735
SPANIEN 14-24	ES00000124W3	A1ZCTC	OE88	FV	EUR	08:06:00	0	112,300
SPANIEN 14-24	ES00000126B2	A1ZKWJ	4SNK	FV	EUR	08:06:00	0	103,570
SPANIEN 14-24 FLR	ES00000126A4	A1ZJHS	OE84	FV	EUR	08:06:00	0	106,075
SPANIEN 14-64	ES00000126D8	A1ZN7L	4SNZ	FV	EUR	08:06:00	0	109,280
SPANIEN 15-18	ES00000127D6	A1Z161	OE24	FV	EUR	08:06:00	0	98,815
SPANIEN 15-20	ES00000127H7	A1Z23N	OE87	FV	EUR	08:12:40	0	99,135
SPANIEN 15-25	ES00000126Z1	A1ZVCP	OE1C	FV	EUR	08:06:00	0	93,760
SPANIEN 15-25	ES00000127G9	A1Z2RV	OE1V	FV	EUR	08:06:00	0	97,890
SPANIEN 15-30	ES00000127A2	A1ZXQ6	OE8G	FV	EUR	08:06:00	0	89,170
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K	FV	EUR	08:06:00	0	92,905
SPANIEN 99-29 1-2 31.01	ES0000011868	197017	OE89	FV	EUR	08:06:00	0	136,060
TELEFONICA EM. 06/16 MTN	XS0241946630	A0GMJD	T4EB	FV	EUR	08:23:20	0	102,642
TELEFONICA EM. 09/16 MTN	XS0419264063	A0T74X	T4EE	FV	EUR	08:28:45	0	104,067
TELEFONICA EM. 09/19 MTN	XS0462999573	A1APFA	T4EH	FV	EUR	08:31:58	0	115,985
TELEFONICA EM. 10/17 MTN	XS0540187894	A1A0U5	T4EC	FV	EUR	08:08:54	0	106,830
TELEFONICA EM. 10/29 MTN	XS0545440900	A1A1TK		FV	GBP	08:06:09	0	115,150
TELEFONICA EM. 11/16 MTN	XS0696856847	A1GWJ8	T4EN	FV	EUR	08:00:00	0	102,868
TELEFONICA EM. 11/17 MTN	XS0585904443	A1GLV7	T4EK	FV	EUR	08:08:54	0	107,101
TELEFONICA EM. 12/17 MTN	XS0828012863	A1G9CN	T4EF	FV	EUR	08:00:00	0	111,555
TELEFONICA EM. 12/18 MTN	XS0746276335	A1G0RX	T4EP	FV	EUR	08:22:07	0	111,015
TELEFONICA EM. 12/20 MTN	XS0753149144	A1G1SB	T4EA	FV	GBP	08:06:09	0	110,920
TELEFONICA EM. 12/20 MTN	XS0842214818	A1HA79	T4EQ	FV	EUR	08:08:55	0	116,095
TELEFONICA EM. 13/19 MTN	XS0934042549	A1HK6M	T4ET	FV	EUR	08:00:00	0	107,265
TELEFONICA EM. 13/21 MTN	XS0907289978	A1HHLF	T4ES	FV	EUR	08:08:56	0	114,090
TELEFONICA EM. 13/23 MTN	XS0874864860	A1HESV	T4ER	FV	EUR	08:22:12	0	115,800
TELEFONICA EM. 14/22 MTN	XS1069430368	A1ZJJG		FV	EUR	08:22:04	0	104,290
TELEFONICA EM. 14/29 MTN	XS1120892507	A1ZQ4H		FV	EUR	08:00:00	0	101,620
TELEFONICA EM. 2016	US87938WAN39	A1GMHJ	T4EM	FV	USD	08:06:07	0	101,804

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
SRI LANKA								
SRI LANKA 10/20 REGS	USY2029SAF12	A1A1X8		FV	USD	08:06:08	0	101,525
SRI LANKA 12/22 REGS	USY2029SAH77	A1G7PH		FV	USD	08:06:08	0	97,980
SÜDAFRIKA								
DEV.BK S.AFRICA97/27 ZERO	XS0078962809	194186		FV	ZAR	08:06:08	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	08:21:37	0	80,520
EDCON HLDGS 13/19 REGS	XS0982713173	A1HTH3		FV	EUR	08:21:49	0	22,750
ESKOM HLD. SOC 97/27 ZERO	XS0078528352	193960		FV	ZAR	08:06:08	0	21,727
ESKOM HLD. SOC 97/32 ZERO	XS0079398250	194448		FV	ZAR	08:06:08	0	12,806
ESKOM HLD. SOC 98/18 ZERO	XS0083589233	197045	1E02	FV	ZAR	08:06:08	0	68,000
SOUTH AFR. 06/16 MTN	XS0250007498	A0GQRE	SQWC	FV	EUR	08:43:05	0	103,470
SOUTH AFR. 07/22	US836205AL88	A0NWME		FV	USD	08:06:08	0	110,550
SOUTH AFR. 09/19	US836205AM61	A1AG9K		FV	USD	08:06:08	0	113,550
SOUTH AFR. 10/20	US836205AN45	A1AUGF		FV	USD	08:22:18	0	108,675
SOUTH AFR. 11/41	US836205AP92	A1GNAZ	SQWA	FV	USD	08:14:17	0	112,450
SOUTH AFR. 14/26	XS1090107159	A1VGAW		FV	EUR	08:00:00	0	101,620
SOUTH AFR. 2017 203	ZAG000021833	A0BB28		FV	ZAR	08:06:15	0	101,930
SOUTH AFR. 2018 204	ZAG000021841	A0DDS7		FV	ZAR	08:06:15	0	101,155
SOUTH AFR. 2021 208	ZAG000030396	A0GYKY		FV	ZAR	08:06:15	0	94,390
SOUTH AFR. 2023	ZAG000096165	A1G6JQ	SQWG	FV	ZAR	08:26:24	0	97,530
SOUTH AFR. 2026 186 21.12	ZAG000016320	248489		FV	ZAR	08:07:56	0	115,820
SOUTH AFR. 2030	ZAG000106998	A1ZAHB		FV	ZAR	08:06:15	0	94,250
SOUTH AFR. 2031 R213	ZAG000077470	A1AXYF	SQWD	FV	ZAR	08:06:15	0	85,020
SOUTH AFR. 2036 209	ZAG000030404	A0GWHQ	SQWH	FV	ZAR	08:07:56	0	75,540
SOUTH AFR. 2037	ZAG000107012	A1HN0S		FV	ZAR	08:07:56	0	96,350
SOUTH AFR. 2041 R214	ZAG000077488	A1AX4L	SQWB	FV	ZAR	08:25:17	0	76,090
SOUTH AFR. 2049	ZAG000096173	A1G66E	SQWF	FV	ZAR	08:07:56	0	98,060
SÜDKOREA								
EXP.IMP.BK KOREA 2015	AU3CB0197085	A1G7QE		FV	AUD	08:05:56	0	100,252
EXPORT-IMPORT BK 11/16MTN	XS0682054688	A1HFRT		FV	BRL	08:06:09	0	83,959
EXPORT-IMPORT BK 11/16MTN	XS0695816172	A1HFRU		FV	BRL	08:06:09	0	83,582
EXPORT-IMPORT BK 11/17MTN	XS0683574031	A1HMZ3		FV	TRY	08:06:09	0	77,695
EXPORT-IMPORT BK 11/17MTN	XS0697380011	A1UE42		FV	BRL	08:06:09	0	75,410

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EXPORT-IMPORT BK 11/17MTN	XS0709908494	A1HFRV		FV	BRL	08:06:09	0	74,755
EXPORT-IMPORT BK 12/15MTN	XS0813112694	A1G733		FV	TRY	08:06:09	0	98,899
EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV	BRL	08:06:09	0	95,523
EXPORT-IMPORT BK 13/19MTN	XS0970697941	A1HQUZ		FV	AUD	08:06:12	0	106,690
EXPORT-IMPORT BK 13/20MTN	XS0925003732	A1HKBK		FV	EUR	08:13:10	0	105,185
EXPORT-IMPORT BK 14/19MTN	AU3CB0220184	A1ZGTL		FV	AUD	08:05:57	0	103,735
EXPORT-IMPORT BK 14/19MTN	XS1019722914	A1ZCLT		FV	CNY	08:49:07	0	99,950
EXPORT-IMPORT BK 14/20MTN	XS1033744134	A1ZDSW		FV	AUD	08:06:13	0	105,835
EXPORT-IMPORT BK 14/21MTN	XS1074107910	A1ZJ9G		FV	AUD	08:06:13	0	103,835
EXPORT-IMPORT BK 14/24MTN	XS1019722328	A1ZCPE		FV	CNY	08:06:12	0	101,420
HYUNDAI CAP.SVCS 12/15MTN	XS0796804432	A0VK42		FV	AUD	08:06:09	0	100,046
HYUNDAI CAP.SVCS 13/17	AU3CB0208619	A1HKXR		FV	AUD	08:05:57	0	102,687
HYUNDAI CAP.SVCS 13/17FLR	AU3FN0018941	A1HKZ0		FV	AUD	08:05:57	0	100,719
HYUNDAI CAP.SVCS 15/20	USY3815NAU55	A1ZZAP		FV	USD	08:06:08	0	99,605
KOREA DEV.BK 13/18 MTN	XS0938197059	A1HLJR		FV	EUR	08:06:11	0	103,430
KOREA DEV.BK 14/20 MTN	XS1136252795	A1ZSAX		FV	NZD	08:06:14	0	102,595
KOREA DEV.BK 15/20	US500630CE66	A1Z1PH		FV	USD	08:06:07	0	99,745
KOREA GAS 13/19	XS0981596819	A1HR22		FV	EUR	08:00:00	0	105,445
KOREA NAT. OIL 12/17 REGS	US50065XAC83	A1G27D		FV	USD	08:06:07	0	102,625
TSCHECHISCHE REPUBLIK								
CE ENERGY 14/21 REGS	XS0982708769	A1ZDER	6CQ1	FV	EUR	08:00:00	0	100,950
CEZ AS 09/21 MTN	XS0458257796	A1ANTU		FV	EUR	08:10:04	0	124,035
CEZ AS 10/20 MTN	XS0521158500	A1AYNP		FV	EUR	08:17:09	0	116,775
CEZ AS 10/25 MTN	XS0502286908	A1AV43		FV	EUR	08:26:41	0	127,960
CEZ AS 11/16 MTN	XS0630397213	A1GRNY		FV	EUR	08:39:09	0	103,293
CEZ AS 13/28 MTN	XS0940293763	A1HLS8		FV	EUR	08:28:53	0	108,020
CZECH REP. 05/20 MTN	XS0215153296	A0D0AN	CZ9B	FV	EUR	08:00:00	0	116,925
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	08:22:07	0	119,920
EP ENERGY A.S. 12/19 REGS	XS0783933350	A1HB0E	E83A	FV	EUR	08:00:00	0	112,980
EP ENERGY A.S. 13/18 REGS	XS0808636244	A1HJSV	E83B	FV	EUR	08:17:02	0	106,105
RAIFFEISENBANK 14/19 MTN	XS1132335248	A1ZRX7		FV	EUR	08:41:36	0	99,560

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN ZEIT	NOMINAL	KURS
TÜRKEI								
AKBANK T.A.S. 13/18 REGS	XS0884723148	A1HFX0		FV	TRY	08:06:10	0	89,900
ARCELIK 14/21	XS1109959467	A1ZPG2		FV	EUR	08:00:00	0	99,480
TF VARLIK KIR. 14/19	XS1057852912	A1ZG0L		FV	USD	08:22:31	0	102,600
TUERKIYE GAR.BK 14/19	XS1084838496	A1ZLPK		FV	EUR	08:00:00	0	101,610
TURK.SI.KAL.BK 15/20	XS1219733752	A1Z0HH		FV	USD	08:06:15	0	99,535
TURK.VAKIFLAR BK.14/19	XS1077629225	A1ZKSP		FV	EUR	08:00:00	0	100,800
TURKEY 00/30	US900123AL40	451038	TUEI	FV	USD	08:55:12	0	167,400
TURKEY 04/34	US900123AT75	A0ABV4	TUEK	FV	USD	08:55:12	0	128,250
TURKEY 05/17	XS0212694920	A0DYR8	TUEM	FV	EUR	08:00:00	0	107,040
TURKEY 05/20	US900123AX87	A0E5W3	TUEP	FV	USD	08:14:17	0	113,575
TURKEY 05/25	US900123AW05	A0DXCJ	TUEU	FV	USD	08:14:17	0	119,020
TURKEY 06/16	XS0245387450	A0GNUZ	TUER	FV	EUR	08:00:00	0	103,406
TURKEY 06/16	US900123AZ36	A0GYKF		FV	USD	08:14:17	0	107,175
TURKEY 06/36	US900123AY60	A0GLU5	TUEQ	FV	USD	08:06:07	0	115,350
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	08:55:11	0	111,900
TURKEY 08/38	US900123BB58	A0TSA5		FV	USD	08:55:12	0	120,650
TURKEY 09/17	US900123BE97	A0T5SD	TUED	FV	USD	08:22:24	0	110,825
TURKEY 09/19	US900123BF62	A0T9J6		FV	USD	08:06:07	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	08:55:12	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	08:47:03	0	105,750
TURKEY 14/24	US900123CF53	A1VEH9		FV	USD	08:14:18	0	107,350
TURKEY 14/45	US900123CG37	A1ZDS6		FV	USD	08:55:12	0	113,950
TURKEY 2026	US900123CJ75	A1VJ7V		FV	USD	08:06:07	0	94,150
ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN								
AFRICA FINANCE 15/20 MTN	XS1225008538	A1Z0SF		FV	USD	08:06:15	0	101,350
CEB 07/17 MTN	XS0296595670	A0NTCV	ENWA	FV	USD	08:06:09	0	107,916
CEB 11/15 MTN	XS0642241748	A1UE33		FV	BRL	08:06:09	0	99,477

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CEB 11/16	US222213AB67	A1GMKU		FV	USD	08:06:06	0	101,517
CEB 11/21 MTN	XS0671138377	A1GU4R	ENWF	FV	EUR	08:13:25	0	114,645
CEB 12/15 MTN	XS0764946900	A1G2YQ		FV	GBP	08:06:09	0	100,296
CEB 12/16 MTN	XS0761871853	A1G2PY		FV	USD	08:06:09	0	100,770
CEB 12/17	US222213AF71	A1G59R	ENWG	FV	USD	08:06:06	0	101,280
CEB 12/17	US222213AE07	A1G064		FV	USD	08:37:07	0	101,189
CEB 13/18	US222213AJ93	A1HLMB		FV	USD	08:06:06	0	99,790
CEB 14/18 MTN	XS1028901673	A1ZC8W		FV	GBP	08:06:13	0	102,310
CEB 14/19	US222213AK66	A1ZR7Q		FV	USD	08:18:15	0	100,450
CEB 14/24 MTN	XS1060350326	A1ZG6J	ENWH	FV	EUR	08:23:02	0	108,180
CEB 15/19 MTN	XS1192797717	A1ZW6N		FV	GBP	08:06:15	0	98,850
CEB 15/20	US222213AL40	A1ZX67		FV	USD	08:37:03	0	99,575
CEB 15/25 MTN	XS1243995641	A1Z2RS		FV	EUR	08:20:50	0	97,780
CEB 2015 MTN	AU300CEDB028	A0GLR9		FV	AUD	08:05:56	0	101,664
CEB 2020	AU3CB0161123	A1A14M		FV	AUD	08:05:56	0	113,905
UKRAINE								
UKRAINE 05/15 REGS	XS0232329879	A0GGXG	URKC	FV	EUR	08:40:03	0	52,080
UKRAINE 10/15 REGS	XS0543783434	A1A1H5		FV	USD	08:55:12	0	52,500
UKRAINE 10/20 REGS	XS0543783194	A1A1H7		FV	USD	08:55:12	0	48,950
UKRAINE 12/17 REGS	XS0808758196	A1G7QA		FV	USD	08:22:21	0	49,000
UNGARN								
HUNGARY 01-17 17/A	HU0000402037	749209		FV	HUF	08:06:01	0	112,030
HUNGARY 04-20 20/A	HU0000402235	A0AUVD		FV	HUF	08:06:01	0	120,990
HUNGARY 05/20	XS0212993678	A0DY4X	HUGB	FV	EUR	08:00:00	0	109,890
HUNGARY 05-16 16/C	HU0000402318	A0GGG3		FV	HUF	08:06:01	0	102,860
HUNGARY 06/16	XS0240732114	A0GL1V		FV	EUR	08:00:00	0	103,100
HUNGARY 06-17 17/B	HU0000402375	A0GZDK		FV	HUF	08:06:01	0	108,706
HUNGARY 07/17	XS0284810719	A0LL06	HUGE	FV	EUR	08:00:00	0	106,515
HUNGARY 07-23 23/A	HU0000402383	A0G4SY		FV	HUF	08:06:01	0	114,160
HUNGARY 08/18	XS0369470397	A0TWQC		FV	EUR	08:22:08	0	113,225
HUNGARY 08-19 19/A	HU0000402433	A0TQZ9		FV	HUF	08:06:01	0	114,220
HUNGARY 10/20	US445545AD87	A1AS1E		FV	USD	08:06:07	0	112,250
HUNGARY 10-15 FLR	HU0000402482	A1AVXM		FV	HUF	08:47:34	0	99,800
HUNGARY 11/19	XS0625388136	A1GQ11		FV	EUR	08:00:00	0	116,060

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HUNGARY 11/21	US445545AE60	A1GPD7	HUGG	FV	USD	08:22:31	0	113,350
HUNGARY 11/41	US445545AF36	A1GPD L		FV	USD	08:22:29	0	131,550
HUNGARY 11-22	HU0000402524	A1GK2D		FV	HUF	08:06:01	0	119,230
HUNGARY 11-28	HU0000402532	A1GM5Y		FV	HUF	08:47:34	0	124,880
HUNGARY 12-15 15/C	HU0000402581	A1G0X2		FV	HUF	08:06:01	0	101,235
HUNGARY 13/18	US445545AG19	A1HGA4	HUGD	FV	USD	08:06:07	0	104,270
HUNGARY 13/23	US445545AH91	A1HGA5	HUGC	FV	USD	08:06:07	0	107,650
HUNGARY 13/23	US445545AJ57	A1VDSU		FV	USD	08:22:19	0	110,480
HUNGARY 13-16 16/D	HU0000402623	A1HEY1		FV	HUF	08:15:02	0	106,334
HUNGARY 13-18 18/A	HU0000402631	A1HEY0		FV	HUF	08:52:47	0	110,055
HUNGARY 14/19	US445545AK21	A1VE53	HUGH	FV	USD	08:06:07	0	103,835
HUNGARY 14/24	US445545AL04	A1VE52		FV	USD	08:06:07	0	107,430
HUNGARY 14-18 18/B	HU0000402730	A1ZB2R		FV	HUF	08:06:01	0	105,335
HUNGARY 14-25 25/B	HU0000402748	A1ZB2S		FV	HUF	08:06:01	0	110,500
URUGUAY								
URUGUAY 03/19	XS0167137834	844186	URYG	FV	EUR	08:00:00	0	119,900
URUGUAY 05/16	XS0225531432	A0E7WM	URYH	FV	EUR	08:00:00	0	102,500
URUGUAY 05/22	US917288BC52	A0GJV9		FV	USD	08:06:08	0	127,900
URUGUAY 12/45	US760942AY83	A1HCUW	URYA	FV	USD	08:15:36	0	84,050
URUGUAY 13/24	US760942AZ58	A1HPT2		FV	USD	08:15:18	0	104,250
URUGUAY 2050	US760942BA98	A1ZKRP		FV	USD	08:15:36	0	95,000
USA								
3M CO. 13/21	XS0982713686	A1HS4N		FV	EUR	08:08:56	0	105,455
3M CO. 14/18 FLR MTN F	XS1136406268	A1VG98		FV	EUR	08:33:20	0	100,197
3M CO. 14/26 MTN F	XS1136406342	A1VG99	MMMB	FV	EUR	08:06:19	0	98,180
3M CO. 15/20 FLR MTN F	XS1234366448	A1Z1QF		FV	EUR	08:27:55	0	99,906
3M CO. 15/23 MTN F	XS1234370127	A1Z1QG	MMMC	FV	EUR	08:00:00	0	96,940
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH		FV	EUR	08:00:00	0	95,660
ABB FINANCE USA 12/17	US00037BAA08	A1G4MK		FV	USD	08:15:15	0	101,401
ABB FINANCE USA 12/22	US00037BAB80	A1G4MD	8A5B	FV	USD	08:43:49	0	98,975
ABB FINANCE USA 12/42	US00037BAC63	A1G4ME	8A5C	FV	USD	08:45:05	0	99,990
ABB TREAS.CENT.11/16 REGS	USU00292AA73	A1GSVS		FV	USD	08:06:08	0	101,302
ABBOTT LABS 15/20	US002824AZ33	A1VJWB	ABLA	FV	USD	08:06:06	0	99,650
ABBOTT LABS 15/22	US002824BA72	A1VJWC		FV	USD	08:06:06	0	98,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ABBOTT LABS 15/25	US002824BB55	A1VJWD	ABLB	FV	USD	09:17:55	0	97,290
ABBVIE 15/20	US00287YAT64	A1Z1D6		FV	USD	08:06:06	0	99,245
ABBVIE 15/22	US00287YAP43	A1Z1D2		FV	USD	08:06:06	0	99,360
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC	FV	USD	08:06:06	0	98,950
ABBVIE 15/35	US00287YAR09	A1Z1D4		FV	USD	08:06:06	0	98,120
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB	FV	USD	08:06:06	0	98,970
AGR.BK CH.NY 15/20 MTN	US00850XAC20	A1Z1XJ		FV	USD	08:06:06	0	100,340
AGR.BK CH.NY 2018 MTN	US00850XAB47	A1Z1XH		FV	USD	08:06:06	0	99,965
AIR PROD. CHEM. 13/20	XS0958706862	A1HPMB		FV	EUR	08:00:00	0	106,190
AIR PROD. CHEM. 15/25	XS1117299484	A1ZVUK	AP3A	FV	EUR	08:00:00	0	93,910
ALBEMARLE 14/21	XS1148074518	A1ZTAU	AMCD	FV	EUR	08:06:18	0	98,905
ALCOA INC. 14/24	US013817AW16	A1ZP5N	ALU1	FV	USD	08:15:15	0	105,060
ALCOA INC. 2021	US013817AV33	A1GQCY		FV	USD	08:15:13	0	106,845
ALCOA INC. 2037	US013817AK77	A0LL04		FV	USD	08:43:50	0	101,430
ALTRIA GROUP 12/22	US02209SAN36	A1G8DB	0ATC	FV	USD	08:45:05	0	96,030
ALTRIA GROUP 12/42	US02209SAM52	A1G8DG	0ATD	FV	USD	08:06:34	0	88,710
ALTRIA GROUP 13/44	US02209SAR40	A1HSZB	0ATF	FV	USD	08:06:06	0	105,150
ALTRIA GROUP 14/20	US02209SAT06	A1ZSHM		FV	USD	08:06:06	0	99,690
AMAZON.COM 12/15	US023135AK22	A1HDCQ		FV	USD	08:06:06	0	99,952
AMAZON.COM 12/22	US023135AJ58	A1HDCP		FV	USD	08:06:06	0	94,870
AMAZON.COM 14/19	US023135AL05	A1ZTEN	AMZA	FV	USD	08:43:50	0	101,030
AMAZON.COM 14/21	US023135AM87	A1ZTEP		FV	USD	08:06:06	0	101,575
AMAZON.COM 14/24	US023135AN60	A1ZTEQ		FV	USD	08:06:06	0	100,350
AMAZON.COM 14/34	US023135AP19	A1ZTJ8		FV	USD	08:43:50	0	100,650
AMAZON.COM 14/44	US023135AQ91	A1ZTJ9		FV	USD	08:06:06	0	99,180
AMER. EXPRESS 14/24	US025816BK48	A1VHTL		FV	USD	08:45:06	0	98,470
AMER. EXPRESS 15/UND. FLR	US025816BL21	A1ZXY7		FV	USD	08:06:06	0	97,525
AMER. INTL GRP 12/22	US026874CU91	A1G5FX		FV	USD	08:06:06	0	109,855
AMER. INTL GRP 15/35	US026874DC84	A1VH8P		FV	USD	08:06:06	0	90,520
AMER. INTL GRP 15/55	US026874DB02	A1VH8N		FV	USD	08:06:06	0	88,140
AMER.EXPR.CR. 2020 FLRMTN	US0258M0DU05	A1Z17H		FV	USD	08:39:52	0	99,952
AMER.EXPR.CR. 2020 MTN	US0258M0DT32	A1Z17G		FV	USD	08:06:06	0	99,585
AMER.EXPR.CR.14/19 MTN	US0258M0DK23	A1ZE1Q		FV	USD	08:06:06	0	100,160
AMER.HONDA F. 13/19 MTN	XS0967299016	A1HQGQ		FV	EUR	08:00:00	0	105,355

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV	EUR	08:28:57	0	103,588
AMGEN 11/18	XS0710090928	A1GX0K	AMGB	FV	EUR	08:00:00	0	112,725
AMGEN 11/26	XS0710091140	A1GX0L	AMGA	FV	GBP	08:06:09	0	118,470
AMGEN 12/29	XS0829324457	A1G9G8	AMGC	FV	GBP	08:06:09	0	102,560
AMGEN 15/20	US031162BW91	A1Z06F		FV	USD	08:06:06	0	98,075
AMGEN 15/22	US031162BX74	A1Z06G		FV	USD	08:06:06	0	98,065
AMGEN 15/25	US031162BY57	A1Z06H	AMGL	FV	USD	08:06:06	0	96,560
AMGEN 15/45	US031162BZ23	A1Z06J		FV	USD	08:06:06	0	94,450
ANH.-BUSCH INBEV 10/15	US03523TAY47	A1A3RW		FV	BRL	08:53:14	0	97,750
ANHEUSER-BUSCH IN. 13/18	US035242AC00	A1HE1V		FV	USD	08:15:14	0	99,845
ANHEUSER-BUSCH IN. 13/23	US035242AA44	A1HE1T		FV	USD	08:45:06	0	96,080
ANHEUSER-BUSCH IN. 13/43	US035242AB27	A1HE1U		FV	USD	08:15:15	0	91,320
ANHEUSER-BUSCH IN. 14/17	US03524BAC00	A1ZCTK		FV	USD	08:06:06	0	100,345
ANHEUSER-BUSCH IN. 14/19	US035242AE65	A1ZCTL		FV	USD	08:15:14	0	100,400
ANHEUSER-BUSCH IN. 14/24	US03524BAE65	A1ZCTN	9A4H	FV	USD	08:06:06	0	102,280
ANHEUSER-BUSCH IN. 14/44	US03524BAF31	A1ZCT9	9A4A	FV	USD	08:06:06	0	101,060
APPLE 13/16	US037833AH30	A1HKKV		FV	USD	08:36:41	0	99,940
APPLE 13/16 FLR	US037833AF73	A1HKKU		FV	USD	08:06:06	0	99,958
APPLE 13/18	US037833AJ95	A1HKKW		FV	USD	08:36:41	0	98,870
APPLE 13/18 FLR	US037833AG56	A1HKLE		FV	USD	08:06:06	0	100,102
APPLE 13/23	US037833AK68	A1HKKX	APCA	FV	USD	08:43:51	0	95,890
APPLE 13/43	US037833AL42	A1HKKY		FV	USD	08:23:06	0	90,820
APPLE 14/17	US037833AM25	A1ZHTW		FV	USD	08:06:06	0	100,217
APPLE 14/19	US037833AQ39	A1ZHWF		FV	USD	08:23:06	0	101,370
APPLE 14/21	US037833AR12	A1ZHWG	APCB	FV	USD	08:23:07	0	101,980
APPLE 14/22	XS1135334800	A1ZR66	APCD	FV	EUR	08:00:00	0	98,200
APPLE 14/24	US037833AS94	A1ZHU5		FV	USD	08:06:06	0	101,840
APPLE 14/26	XS1135337498	A1ZR67		FV	EUR	08:08:57	0	98,590
APPLE 14/44	US037833AT77	A1ZHWH		FV	USD	08:45:06	0	101,230
APPLE 15/17	US037833BB50	A1Z1FK		FV	USD	08:06:06	0	99,946
APPLE 15/17 FLR	US037833BC34	A1Z1FM		FV	USD	08:06:06	0	99,889
APPLE 15/20	US037833AX89	A1ZVW9		FV	USD	08:06:06	0	97,945
APPLE 15/20	US037833BD17	A1Z1ES		FV	USD	08:27:15	0	99,535
APPLE 15/20 FLR	US037833BE99	A1Z1FL	APCK	FV	USD	08:06:06	0	99,906

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
APPLE 15/22	US037833AY62	A1ZVXA	APCE	FV	USD	08:06:06	0	96,455
APPLE 15/22	US037833BF64	A1Z1FJ		FV	USD	08:06:06	0	100,470
APPLE 15/24	CH0271171685	A1ZWW8	APCH	FV	CHF	08:06:16	0	97,790
APPLE 15/25	US037833AZ38	A1ZVXB	APCF	FV	USD	08:06:06	0	94,260
APPLE 15/25	US037833BG48	A1Z1ET	APCJ	FV	USD	08:06:06	0	99,520
APPLE 15/45	US037833BA77	A1ZVXC		FV	USD	08:06:06	0	85,120
APPLE 15/45	US037833BH21	A1Z1EU		FV	USD	08:06:06	0	100,030
APPLE 15-30	CH0271171693	A1ZWZC	APCG	FV	CHF	08:06:15	0	97,310
ARCHER DAN. MID. 15/23	XS1249493948	A1Z3EK		FV	EUR	-	-	-
AT + T 11/21	US00206RAZ55	A1GUVJ		FV	USD	08:06:06	0	103,265
AT + T 12/17	US00206RBC51	A1G0W5		FV	USD	08:06:06	0	100,216
AT + T 12/17	US00206RBF82	A1G58Y	SOBE	FV	USD	08:06:06	0	100,264
AT + T 12/22	US00206RBD35	A1G0X1		FV	USD	08:45:04	0	97,540
AT + T 12/32	XS0866310088	A1HD4R		FV	EUR	08:06:19	0	106,950
AT + T 13/18	US00206RCA86	A1VDT5		FV	USD	08:06:06	0	101,170
AT + T 13/21	XS0993145084	A1HTA5		FV	EUR	08:08:56	0	107,110
AT + T 13/23	XS0903433513	A1HG4S		FV	EUR	08:06:19	0	104,530
AT + T 13/25	XS0993148856	A1HTA6		FV	EUR	08:00:00	0	111,650
AT + T 14/19	US00206RCC43	A1VE2U	SOBC	FV	USD	08:43:49	0	100,130
AT + T 14/19 FLR	XS1144084099	A1VHHJ		FV	EUR	08:00:00	0	100,420
AT + T 14/22	XS1144086110	A1VHHK		FV	EUR	08:06:19	0	98,835
AT + T 14/24	US00206RCE09	A1VE2V		FV	USD	08:45:05	0	100,590
AT + T 14/29	XS1144088165	A1VHHL		FV	EUR	08:00:00	0	97,230
AT + T 14/44	US00206RCG56	A1VJV6		FV	USD	08:06:06	0	93,270
AT + T 15/20	US00206RCL42	A1Z0Y3		FV	USD	08:27:15	0	98,545
AT + T 15/20 FLR	US00206RCK68	A1Z0Y2	SOBL	FV	USD	09:19:53	0	99,350
AT + T 15/22	US00206RCM25	A1Z0Y4	SOBK	FV	USD	08:06:06	0	96,690
AT + T 15/23	XS1196373507	A1ZXJW		FV	EUR	08:06:19	0	95,280
AT + T 15/25	US00206RCN08	A1Z0Y5	SOBJ	FV	USD	08:06:06	0	95,310
AT + T 15/35	US00206RCP55	A1Z0Y6		FV	USD	08:06:06	0	93,290
AT + T 15/35	XS1196380031	A1ZXJX		FV	EUR	08:06:19	0	88,880
AT + T 15/46	US00206RCQ39	A1Z0Y7	SOBM	FV	USD	08:06:06	0	92,030
AT + T INC. 12/20	XS0861594652	A1HDFB	SOBF	FV	EUR	08:00:00	0	103,650
AT + T INC. 12/44	XS0785710046	A1G480		FV	GBP	08:06:09	0	103,010

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BANK AMERI. 06/16	US060505CS18	A0G0VY		FV	USD	08:43:52	0	105,699
BANK AMERI. 07/17	US060505DH44	A0N12E		FV	USD	08:06:06	0	109,070
BANK AMERI. 10/17 MTN	XS0495891821	BA0BAA		FV	EUR	08:00:00	0	107,857
BANK AMERI. 10/17 MTN	XS0530879658	BA0BAD	NCBC	FV	EUR	08:10:53	0	108,770
BANK AMERI. 12/22	US06051GEM78	BA0ABW		FV	USD	08:06:06	0	113,970
BANK AMERI. 13/20 MTN	XS0954946926	BA0ADY		FV	EUR	08:32:59	0	106,485
BANK AMERI. 14/21 MTN	XS1107731702	BA0AE6		FV	EUR	08:11:00	0	99,625
BANK AMERI. 14/24 MTN	XS1079726334	BA0AET		FV	EUR	08:09:59	0	102,580
BANK AMERI. 15/25 MTN	XS1209863254	BA0AFQ		FV	EUR	08:10:31	0	92,410
BANK AMERI. 2017	US060505DP69	A0TNCA		FV	USD	08:06:06	0	108,990
BANK AMERI. 2018	AU3CB0208775	BA0ADQ		FV	AUD	08:05:57	0	103,900
BANK AMERI. 2018	US06051GET22	BA0ADJ		FV	USD	08:43:53	0	100,490
BANK AMERI. 2020	US06051GFN43	BA0AFV	NCBS	FV	USD	08:27:15	0	98,365
BANK AMERI. 2020 MTN	AU3CB0223675	BA0AE1		FV	AUD	08:05:57	0	102,700
BANK AMERI. 2023	US06053FAA75	BA0ADZ		FV	USD	08:06:06	0	103,180
BANK AMERI. 2023 MTN	US06051GEU94	BA0ADG		FV	USD	08:18:14	0	98,660
BANK AMERI. UND.FLR V	US060505EG51	BA0AES		FV	USD	08:06:06	0	97,375
BANK OF AMERICA 07/17	US59022CAP86	ML0BT3		FV	BRL	08:06:07	0	94,198
BANK OF AMERICA 2018 MTN	US59018YN641	ML0ECW		FV	USD	08:06:07	0	113,020
BERKSHIRE HATH.FIN. 12/17	US084664BS99	A1G4TX	BRHA	FV	USD	08:06:06	0	100,951
BERKSHIRE HATH.FIN. 12/22	US084664BT72	A1G4TW	BRHB	FV	USD	08:59:04	0	100,660
BERKSHIRE HATH.FIN.12/42	US084664BU46	A1G4VD	1BE1	FV	USD	08:06:06	0	98,170
BERKSHIRE HATH.FIN.13/18	US084664BY67	A1HPVB	1BE3	FV	USD	08:06:06	0	101,925
BERKSHIRE HATHAWAY 13/43	US084670BK32	A1HFXF	BRHD	FV	USD	08:06:06	0	100,670
BERKSHIRE HATHAWAY 15/23	XS1200670955	A1ZYF0		FV	EUR	08:07:14	0	94,240
BERKSHIRE HATHAWAY 15/27	XS1200679071	A1ZYF7		FV	EUR	08:26:32	0	90,680
BERKSHIRE HATHAWAY 15/35	XS1200679667	A1ZYEZ	BRHH	FV	EUR	08:06:44	0	86,030
BK OF AMER.CORP 11/16 MTN	US06051GEK13	BA0ABG		FV	USD	08:06:06	0	102,494
BK OF AMER.CORP 14/19 MTN	US06051GFD60	BA0AEM		FV	USD	08:06:06	0	101,265
BK OF AMER.CORP 14/24 MTN	US06051GFB05	BA0AEE	NCBK	FV	USD	08:06:06	0	103,240
BK OF AMER.CORP 14/24 MTN	US06051GFF19	BA0AEP		FV	USD	08:06:06	0	102,140
BK OF AMER.CORP 14/44 MTN	US06051GFC87	BA0AEF	NCBL	FV	USD	08:06:06	0	104,740
BK OF AMER.CORP 14/44 MTN	US06051GFG91	BA0AEQ	NCBN	FV	USD	08:06:06	0	101,640
BK OF AMER.CORP 2016 MTN	US06051GEG01	BA0AA3		FV	USD	08:06:06	0	101,803

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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	08:06:06	0	99,910
BK OF AMER.CORP 2025 MTN	US06051GFM69	BA0AFF	NCBR	FV	USD	08:06:06	0	97,800
BK OF AMER.CORP 2025 MTN	US06051GFP90	BA0AFT		FV	USD	08:06:06	0	96,980
BK OF AMER.CORP 2042 MTN	US06051GEN51	BA0ABY	NCBF	FV	USD	08:06:06	0	116,170
BK OF AMER.CORP 2045 MTN	US06051GFQ73	BA0AFU		FV	USD	08:06:06	0	93,930
BK OF NY MELLON 2020	US06406HCZ01	A1ZXHN	BN9A	FV	USD	08:06:06	0	99,795
BLACKROCK INC. 14/24	US09247XAL55	A1ZEW4	BLQC	FV	USD	08:06:06	0	102,020
BLACKROCK INC. 15/25	XS1117297785	A1Z06S		FV	EUR	08:07:44	0	93,740
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT		FV	EUR	08:17:41	0	98,110
BMW US CAP 12/15 MTN	DE000A1HDA43	A1HDA4	BUJE	FV	NOK	08:05:59	0	100,498
BMW US CAP 12/16 MTN	DE000A1G7EH9	A1G7EH	BUJA	FV	EUR	08:23:26	0	101,226
BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV	AUD	08:05:59	0	101,296
BMW US CAP 13/17 MTN	DE000A1HHZ73	A1HHZ7	BUJG	FV	USD	08:23:16	0	100,533
BMW US CAP 13/17 MTN	DE000A1HJLN2	A1HJLN	BUJH	FV	EUR	08:23:26	0	101,535
BMW US CAP 14/17 MTN	DE000A1ZTAT3	A1ZTAT		FV	NZD	08:05:59	0	101,740
BMW US CAP 14/19 MTN	DE000A1ZSQC7	A1ZSQC		FV	GBP	08:05:59	0	100,080
BMW US CAP 14/20 MTN	DE000A1ZJK19	A1ZJK1		FV	USD	08:23:41	0	100,945
BMW US CAP 15/18 FLR MTN	DE000A1ZZ002	A1ZZ00		FV	EUR	08:00:00	0	100,128
BMW US CAP 15/22 MTN	DE000A1ZZ010	A1ZZ01	BUJC	FV	EUR	08:00:00	0	96,320
BMW US CAP 15/27 MTN	DE000A1ZZ028	A1ZZ02		FV	EUR	08:00:00	0	90,988
BOEING CO. 15/45	US097023BL86	A1ZXEX	BCOC	FV	USD	08:15:15	0	87,160
BOEING CO. 2035	US097023BK04	A1ZXEW		FV	USD	08:43:53	0	91,100
BRISTOL-MYERS 13/19	US110122AV03	A1HSTD		FV	USD	08:11:31	0	99,840
BRISTOL-MYERS 13/23	US110122AW85	A1HSTE	BRMF	FV	USD	08:11:33	0	101,800
BRISTOL-MYERS 13/44	US110122AX68	A1HSTF	BRMG	FV	USD	08:11:32	0	103,970
BRISTOL-MYERS 15/25	XS1226748439	A1Z042	BRMH	FV	EUR	08:06:18	0	93,940
BRISTOL-MYERS 15/35	XS1226748512	A1Z043		FV	EUR	08:00:00	0	87,070
CA PR.FDG TR.III 03/UND.	NL0000113868	A0AB6Y		FV	EUR	08:29:03	0	100,875
CARGILL 12/19 MTN	XS0823954580	A1G82R		FV	EUR	08:27:21	0	105,085
CARGILL 14/23 MTN	XS1031019562	A1ZDHW	W9WD	FV	EUR	08:00:00	0	106,280
CATERP.FIN.SER. 13/15 MTN	XS0942221762	A1HMN1		FV	CNY	08:06:11	0	99,860
CATERP.FIN.SER. 14/16 MTN	XS1038727316	A1ZD65		FV	CNY	08:06:13	0	99,800
CATERPILLAR INC. 14/24	US149123CC35	A1VFHD	CATA	FV	USD	08:06:22	0	101,860
CELANESE US 2019	XS1110862148	A1VGV4		FV	EUR	08:00:00	0	101,250

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CEMEX FINANCE 14/21 REGS	XS1028960174	A1ZFHX		FV	EUR	08:15:20	0	103,150
CHARLES SCHWAB 15/18	US808513AK10	A1ZX8T		FV	USD	08:06:07	0	100,085
CHARLES SCHWAB 15/25	US808513AL92	A1ZX8U		FV	USD	08:06:07	0	97,970
CHEVRON 12/17	US166764AA86	A1HDFM		FV	USD	08:06:06	0	99,440
CHEVRON 14/17	US166764AL42	A1ZSFE	CHVA	FV	USD	08:06:06	0	100,285
CHEVRON 15/22	US166764AT77	A1ZXRV	CHVB	FV	USD	08:06:06	0	98,215
CHEVRON 2017 FLR	US166764AS94	A1ZXRU		FV	USD	08:06:06	0	99,906
CHEVRON 2018	US166764AV24	A1ZXRX		FV	USD	08:06:06	0	99,635
CHEVRON 2018 FLR	US166764AW07	A1ZXRY		FV	USD	08:06:06	0	99,608
CHEVRON 2020	US166764AR12	A1ZXRT		FV	USD	08:06:06	0	99,255
CHEVRON 2022 FLR	US166764AU41	A1ZXRW		FV	USD	09:22:13	0	99,323
CISCO SYSTEMS 14/17	US17275RAT95	A1ZD8J		FV	USD	08:45:08	0	100,220
CISCO SYSTEMS 14/19	US17275RAR30	A1ZD9A		FV	USD	08:45:08	0	100,635
CISCO SYSTEMS 14/21	US17275RAP73	A1ZD8E	CIS1	FV	USD	08:06:06	0	102,440
CISCO SYSTEMS 14/24	US17275RAN26	A1ZD8K	CIS2	FV	USD	08:43:53	0	102,970
CISCO SYSTEMS 15/18	US17275RAU68	A1Z24W		FV	USD	08:06:06	0	100,240
CISCO SYSTEMS 15/20	US17275RAX08	A1Z24Z		FV	USD	08:45:08	0	100,460
CISCO SYSTEMS 15/22	US17275RAV42	A1Z24X		FV	USD	08:06:06	0	100,515
CISCO SYSTEMS 15/25	US17275RAW25	A1Z24Y	CISA	FV	USD	08:06:06	0	101,120
CIT GROUP INC.NEW 12/18	US125581GL68	A1G2HC		FV	USD	08:43:53	0	102,795
CITIGROUP 14/19 FLR MTN	XS1135549167	A1ZR7A		FV	EUR	08:28:08	0	100,356
CITIGROUP 15/18	US172967JN28	A1Z0TU		FV	USD	08:06:06	0	99,330
CITIGROUP 15/20	US172967JJ16	A1ZWXT		FV	USD	08:06:06	0	99,005
CITIGROUP 15/25	US172967JP75	A1Z0U3	TRV6	FV	USD	08:06:06	0	96,340
CITIGROUP INC 10/15 MTN	XS0563159184	A1A36F	TRVF	FV	EUR	08:11:09	0	101,708
CITIGROUP INC 13/18 MTN	XS0945403649	A1HMN8	TRVY	FV	NOK	08:06:11	0	103,470
CITIGROUP INC 13/18 MTN	XS0880285977	A1HFHR	TRVP	FV	EUR	08:09:56	0	103,385
CITIGROUP INC 14/21 MTN	XS1128148845	A1ZRK0		FV	EUR	08:33:28	0	99,420
CITIGROUP INC 14/24 MTN	XS1094186258	A1ZM80		FV	NOK	08:06:14	0	104,680
CITIGROUP INC 14/24 MTN	XS1068874970	A1ZJKF	TRVA	FV	EUR	08:10:59	0	102,810
CITIGROUP INC 14/26 MTN	XS1107727007	A1ZPB3		FV	EUR	08:10:00	0	97,740
CITIGROUP INC 14/UND. FLR	US172967HZ75	A1ZRP8		FV	USD	08:06:06	0	100,200
CITIGROUP INC 15/18 FLR	US172967JQ58	A1Z0U4	TRV5	FV	USD	08:41:06	0	99,859
CITIGROUP INC 15/UND. FLR	US172967JK88	A1ZYTJ	TRV4	FV	USD	08:06:06	0	100,475

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CITIGROUP INC. UND. FLR	US172967JM45	A1Z0P7		FV	USD	08:06:06	0	97,020
CITIGROUP INC. 04/19 INTL	XS0185490934	A0AUJY	TRVG	FV	EUR	08:00:00	0	100,015
CITIGROUP INC. 04/19 MTN	XS0197646218	A0DAXH	TRVB	FV	EUR	08:10:52	0	116,840
CITIGROUP INC. 07/17	US172967EH05	A0N1MN		FV	USD	08:06:06	0	108,995
CITIGROUP INC. 07/17	US172967EM99	A0TMPE		FV	USD	08:45:09	0	110,490
CITIGROUP INC. 09/19 MTN	XS0443469316	A1AK0A	TRVU	FV	EUR	08:09:53	0	126,180
CITIGROUP INC. 09/39 MTN	XS0449155455	A1ALZQ		FV	GBP	08:22:32	0	153,230
CITIGROUP INC. 12/17	US172967FW62	A1GY0Q		FV	USD	08:06:06	0	104,545
CITIGROUP INC. 12/17	XS0800340597	A1G6U3		FV	NZD	08:06:09	0	104,485
CITIGROUP INC. 12/42	US172967FX46	A1GZRR		FV	USD	08:06:06	0	117,350
CITIGROUP INC. 13/16	US172967GG04	A1HELX	TRVM	FV	USD	08:06:06	0	99,996
CITIGROUP INC. 13/16	US172967GP03	A1HH2C		FV	USD	08:06:06	0	100,167
CITIGROUP INC. 13/16	US172967GW53	A1HN2S		FV	USD	08:06:06	0	100,429
CITIGROUP INC. 13/18	US172967GS42	A1HKDK		FV	USD	08:06:06	0	99,385
CITIGROUP INC. 13/22	US172967GK16	A1VBE0		FV	USD	08:06:06	0	102,850
CITIGROUP INC. 13/23	US172967GL98	A1HGDC	TRVW	FV	USD	08:06:06	0	99,900
CITIGROUP INC. 13/23	US172967GT25	A1HKUQ	TRVX	FV	USD	08:06:06	0	97,740
CITIGROUP INC. 13/23	US172967HD63	A1HSL8	TRV3	FV	USD	08:22:53	0	101,850
CITIGROUP INC. 13/25	US172967HB08	A1HQZW	TRV0	FV	USD	08:43:54	0	108,620
CITIGROUP INC. 13/43	US172967HA25	A1HQZV	TRV1	FV	USD	08:06:06	0	122,220
CITIGROUP INC. 14/19	US172967HM62	A1ZGFV		FV	USD	08:06:06	0	100,830
CITIGROUP INC. 14/19	XS1135556378	A1ZR7C	TRVT	FV	NZD	08:06:14	0	103,705
CITIGROUP INC. 14/24	US172967HT16	A1ZKSC		FV	USD	08:06:06	0	101,000
CITIGROUP INC. 14/44	US172967HS33	A1ZHXC	TRVE	FV	USD	08:06:06	0	102,170
CITIGROUP INC. 15/25	XS1173792059	A1ZVDS		FV	EUR	08:10:30	0	96,190
CITIGROUP INC. 2016	AU300CGRP056	A0UJRV		FV	AUD	08:05:56	0	102,430
CITIGROUP INC. 2017 MTN	AU3CB0017036	A0VY5W		FV	AUD	08:05:56	0	105,746
CITIGROUP INC. 2018	US172967ES69	A0TU6U		FV	USD	08:43:53	0	111,485
CITIGROUP INC. 2018 MTN	AU3CB0204808	A1HFQ5		FV	AUD	08:05:56	0	103,975
CITIGROUP INC. 2024	US172967HV61	A1ZMSC		FV	USD	08:06:06	0	99,300
CNOOC FIN.(15) US 15/25	US12634MAB63	A1Z06B		FV	USD	08:06:06	0	97,020
COACH 2025	US189754AA23	A1ZXMQ	COYA	FV	USD	08:06:06	0	96,660
COCA-COLA CO. 10/20	US191216AR14	A1A3LE		FV	USD	08:36:42	0	104,735
COCA-COLA CO. 12/18	US191216AY64	A1G2C0		FV	USD	08:36:41	0	101,050

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						ZEIT	NOMINAL	KURS
COCA-COLA CO. 13/16	US191216BD19	A1HSZW		FV	USD	08:06:06	0	99,983
COCA-COLA CO. 13/18	US191216BA79	A1HGZD	CCCC	FV	USD	08:06:06	0	99,420
COCA-COLA CO. 13/18	US191216BF66	A1HSZ4		FV	USD	08:43:54	0	100,710
COCA-COLA CO. 13/20	US191216BG40	A1HS1E		FV	USD	08:15:17	0	101,475
COCA-COLA CO. 13/23	US191216AZ30	A1HGXC	CCCB	FV	USD	08:36:42	0	97,220
COCA-COLA CO. 13/23	US191216BE91	A1HSZ3	CCCD	FV	USD	08:43:54	0	101,690
COCA-COLA CO. 14/22	XS1112678559	A1ZP1M		FV	EUR	08:08:27	0	98,860
COCA-COLA CO. 14/26	XS1112678989	A1ZP1N	CCCE	FV	EUR	08:08:27	0	100,550
COCA-COLA CO. 15/17 FLR	XS1197832675	A1ZX0M	CCCF	FV	EUR	08:08:27	0	100,075
COCA-COLA CO. 15/19 FLR	XS1197832832	A1ZX0N		FV	EUR	08:08:27	0	100,065
COCA-COLA CO. 15/23	XS1197832915	A1ZX0P		FV	EUR	08:08:27	0	95,240
COCA-COLA CO. 15/27	XS1197833053	A1ZX0Q		FV	EUR	08:08:27	0	92,000
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R		FV	EUR	08:08:27	0	88,030
COCA-COLA ENTERPR. 10/17	XS0544714750	A1A1PD	ITWA	FV	EUR	08:06:18	0	106,040
COCA-COLA ENTERPR. 12/19	XS0810720515	A1G7YC	CKKA	FV	EUR	08:08:55	0	104,580
COCA-COLA ENTERPR. 13/23	XS0989155089	A1HSYF	CKKC	FV	EUR	08:08:26	0	106,700
COCA-COLA ENTERPR. 13/25	XS0926785808	A1HKG9	CKKB	FV	EUR	08:00:00	0	102,230
COCA-COLA ENTERPR. 14/26	XS1064307058	A1ZHQ4		FV	EUR	08:08:56	0	104,540
COCA-COLA ENTERPR. 15/30	XS1206411230	A1ZYWA	CKKD	FV	EUR	08:05:48	0	89,450
COLGATE-PALMOL. 13/18 MTN	US19416QEB23	A1HKJR		FV	USD	08:06:06	0	98,985
COLGATE-PALMOL. 13/23 MTN	US19416QEC06	A1HKJS		FV	USD	08:06:06	0	94,870
COLGATE-PALMOL. 15/19 FLR	XS1230926609	A1Z1FY		FV	EUR	08:00:00	0	100,112
CREDIT SUISSE 10/20 MTN	US22546QAD97	A1ASBQ		FV	USD	08:45:10	0	110,520
CREDIT SUISSE 15/18 MTN	US22546QAV95	A1Z01V		FV	USD	08:06:06	0	99,480
D.POSTBANK FDG TR.04/UND.	DE000A0DHUM0	A0DHUM	D2PA	FV	EUR	08:00:00	0	100,150
D.POSTBANK FDG TR.04/UND.	DE000A0DEN75	A0DEN7	D1PA	FV	EUR	08:22:14	0	68,400
D.POSTBANK FDG TR.05/UND.	DE000A0D24Z1	A0D24Z	D3PA	FV	EUR	08:01:35	0	69,450
DAIMLER FIN.N.A. 01/31	US233835AQ08	608814		FV	USD	08:23:06	0	149,050
DAIMLER FIN.N.A. 15/17FLR	USU2339CBP24	A1ZXMJ		FV	USD	08:06:08	0	99,820
DAIMLER FIN.N.A. 15/18FLR	USU2339CBR89	A1ZXMK		FV	USD	08:06:08	0	99,744
DAIMLER FIN.N.A. 15/20	USU2339CBW74	A1Z1TV	DCJK	FV	USD	08:27:15	0	99,535
DAIMLER FIN.N.A.11/16REGS	USU2339CAR98	A1GVE7		FV	USD	08:06:08	0	101,764
DAIMLER FIN.N.A.12/19REGS	USU2339CAZ15	A1G7ZK		FV	USD	08:44:07	0	99,700
DAIMLER FIN.N.A.13/18REGS	USU2339CBF42	A1HPBQ	DCJG	FV	USD	08:06:08	0	101,430

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DAIMLER FIN.N.A.14/17REGS	USU2339CBJ63	A1ZEJM		FV	USD	08:06:08	0	99,697
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37	A1ZEJC		FV	USD	08:44:07	0	100,630
DAIMLER FIN.N.A.15/18REGS	USU2339CBS62	A1ZXML	DCJF	FV	USD	08:06:08	0	99,545
DAIMLER FIN.N.A.15/18REGS	USU2339CBV91	A1Z1QR	DCJL	FV	USD	08:06:08	0	99,670
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46	A1ZXMM	DCJH	FV	USD	08:06:08	0	98,775
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57	A1Z1UU	DCJJ	FV	USD	08:06:08	0	99,100
DELL INC. 09/19	US24702RAJ05	A1AH6J		FV	USD	08:45:10	0	105,830
DELL INC. 2021	US24702RAQ48	A1GPMK		FV	USD	08:43:55	0	100,250
DIAGEO INV. 12/22	US25245BAB36	A1G4VC	2DIA	FV	USD	08:15:15	0	99,065
DISCOVERY COMM. 14/22	XS0982708686	A1ZEF8		FV	EUR	08:00:00	0	103,150
DISCOVERY COMM. 15/27	XS1117298247	A1ZYSS	DCO2	FV	EUR	08:08:27	0	91,550
DOVER 13/20	XS0998989098	A1ZAMR		FV	EUR	08:21:45	0	105,520
DOW CHEM. 10/16	US260543CD31	A1A3KV		FV	USD	08:06:06	0	101,012
DOW CHEM. 12/22	US260543CH45	A1HCH7		FV	USD	08:06:06	0	97,060
DOW CHEM. 12/42	US260543CG61	A1HCH6		FV	USD	08:06:06	0	91,350
DT.BK CAP.F.TR.I 05/UND.	DE000A0E5JD4	A0E5JD	D1BA	FV	EUR	08:15:53	0	87,750
DT.BK CAP.TR.IV 08/UND.	DE000A0TU305	A0TU30	Y1AA	FV	EUR	08:20:45	0	113,240
EBAY 14/19	US278642AH64	A1VGDZ		FV	USD	08:06:06	0	99,360
EBAY 14/21	US278642AK93	A1VGD0		FV	USD	08:06:06 13:09:19	0 4000	98,675 98,770
EBAY 14/24	US278642AL76	A1VGD1		FV	USD	08:06:06	0	96,290
EXELON CORP. 15/17	US30161NAG60	A1Z23T		FV	USD	08:15:14	0	99,879
EXELON CORP. 15/20	US30161NAH44	A1Z20Z	PEO1	FV	USD	08:15:14	0	100,500
EXELON CORP. 15/25	US30161NAJ00	A1Z200		FV	USD	08:15:14	0	100,700
EXELON CORP. 15/35	US30161NAK72	A1Z201		FV	USD	08:15:13	0	101,070
EXELON CORP. 15/45	US30161NAL55	A1Z23K		FV	USD	08:15:14	0	101,510
EXPEDIA 15/22	XS1117297512	A1Z2G2	E3X2	FV	EUR	08:00:00	0	98,790
EXXON MOBIL CORP. 14/17	US30231GAA04	A1ZE8J		FV	USD	08:06:07	0	100,097
EXXON MOBIL CORP. 14/19	US30231GAD43	A1ZE8L	XONC	FV	USD	08:45:10	0	100,230
EXXON MOBIL CORP. 14/24	US30231GAC69	A1ZE8K	XOND	FV	USD	08:45:10	0	102,360
EXXON MOBIL CORP. 15/18	US30231GAL68	A1ZX8E	XONE	FV	USD	08:06:06	0	99,870
EXXON MOBIL CORP. 15/18	US30231GAM42	A1ZX8F		FV	USD	08:06:06	0	99,603
EXXON MOBIL CORP. 15/20	US30231GAG73	A1ZX8B		FV	USD	08:06:07	0	99,390
EXXON MOBIL CORP. 15/22	US30231GAJ13	A1ZX8C		FV	USD	08:06:06	0	98,790

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EXXON MOBIL CORP. 15/25	US30231GAF90	A1ZX8A		FV	USD	08:45:10	0	97,600
EXXON MOBIL CORP. 15/45	US30231GAN25	A1ZX8G		FV	USD	08:50:28	0	90,780
FIAT CHRYS.F.N.A.07/17MTN	XS0305093311	A0NXA9	6XFA	FV	EUR	08:00:00	0	105,525
FLOWERVE 15/22	XS1196536731	A1VJWS	FWVA	FV	EUR	08:00:00	0	96,090
FORD MOTOR CO. 13/43	US345370CQ17	A1HELY	FMCA	FV	USD	08:06:06	0	96,760
FORD MOTOR CO. 99/31	US345370CA64	319481	FMC2	FV	USD	08:06:06	0	127,920
FORD MOTOR CRED. 14/19	US345397WP47	A1ZEMP		FV	USD	08:43:56	0	99,740
FORD MOTOR CRED. 15/17	US345397XD08	A1ZZBQ	FMYJ	FV	USD	08:06:06	0	99,598
FORD MOTOR CRED. 15/18	US345397XH12	A1Z27G		FV	USD	08:06:06	0	100,010
FORD MOTOR CRED. 15/20	US345397XF55	A1ZZBS	FMYK	FV	USD	08:06:06	0	98,430
FORD MOTOR CRED.15/17 FLR	US345397XE80	A1ZZBR	FMYH	FV	USD	08:06:06	0	99,778
FORD MOTOR CRED.15/18 FLR	US345397XJ77	A1Z27H		FV	USD	08:06:06	0	99,754
FRESEN.US FI.II 09/15REGS	XS0390398344	A0T51K	0FRA	FV	EUR	08:16:45	0	100,593
GE CAP. TR.II 10/67 FLR	XS0491211644	A1AUP7		FV	EUR	08:22:03	0	107,265
GE CAP. TR.IV 10/66 FLR	XS0491212451	A1AUN3	ZXYA	FV	EUR	08:23:23	0	103,375
GENL E.C.CORP. 11/16 MTN	XS0642335995	A1GS04	GCPG	FV	NOK	08:17:43	0	102,878
GENL EL. 12/15	US369604BE28	A1HA0V		FV	USD	08:28:28	0	100,069
GENL EL. 12/22	US369604BD45	A1HA0K		FV	USD	08:23:15	0	98,620
GENL EL. 12/42	US369604BF92	A1HAZK		FV	USD	08:43:56	0	95,750
GENL EL. 15/20 FLR	XS1238900515	A1Z142		FV	EUR	08:00:00	0	100,091
GENL EL. 15/23	XS1238901166	A1Z143		FV	EUR	08:00:00	0	98,110
GENL EL. 15/27	XS1238902057	A1Z144	GECA	FV	EUR	08:00:00	0	98,520
GENL EL. 2024	US369604BG75	A1VE3Q		FV	USD	08:23:15	0	102,360
GENL EL. 2044	US369604BH58	A1VE3R		FV	USD	08:06:06	0	101,410
GENL EL. CAP. CORP. 11-16	CH0122489096	A1GKYJ		FV	CHF	08:06:17	0	103,540
GENL EL.CAP. 04-19 MTN	CH0019903365	A0DFHR		FV	CHF	08:06:20	0	113,220
GENL EL.CAP. 05/35 MTN	XS0229567440	A0GFB8	GCPJ	FV	EUR	08:23:27	0	122,540
GENL EL.CAP. 06/66 FLR	XS0267166246	A0GX6D	GCPA	FV	EUR	08:22:09	0	103,550
GENL EL.CAP. 07/17 MTN	XS0298997460	A0NT63		FV	PLN	08:49:05	0	105,250
GENL EL.CAP. 07/67 FLR	XS0319639232	A0TJGF	GCPD	FV	EUR	08:10:05	0	108,225
GENL EL.CAP. 10/15 MTN	US36962G4L57	A1AYMN		FV	USD	08:06:07	0	100,001
GENL EL.CAP. 10/20 MTN	US36962G4J02	A1AR2W	GCPV	FV	USD	08:28:28	0	113,345
GENL EL.CAP. 11/16 MTN	XS0614214913	A1GPNF	GCPM	FV	SEK	08:06:09	0	103,779
GENL EL.CAP. 11/21 MTN	US36962G4Y78	A1GKXE		FV	USD	08:43:56	0	110,320

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						ZEIT	NOMINAL	KURS
GENL EL.CAP. 12/15 MTN	US36962G5Z35	A1G6XZ	GCPU	FV	USD	08:28:28	0	99,964
GENL EL.CAP. 12/16 MTN	XS0796988813	A1G6K5		FV	NOK	08:06:09	0	102,770
GENL EL.CAP. 12/16 MTN	XS0856562797	A1HCPE		FV	USD	08:06:10	0	100,369
GENL EL.CAP. 12/17 MTN	XS0739410164	A1GZYE		FV	NOK	08:17:45	0	103,667
GENL EL.CAP. 12/17 MTN	US36962G6K56	A1HCWG		FV	USD	08:36:51	0	100,630
GENL EL.CAP. 12/18 MTN	XS0858571184	A1HC5A		FV	NOK	08:17:44	0	103,870
GENL EL.CAP. 12/19 MTN	US36962G6P44	A1HDYR	GCP1	FV	USD	08:06:07	0	100,485
GENL EL.CAP. 12/UND FLR A	US369622SN67	A1G55V		FV	USD	08:51:36	0	115,000
GENL EL.CAP. 13/18 MTN	XS0875330697	A1HETY		FV	SEK	08:06:10	0	105,205
GENL EL.CAP. 14/17 MTN	US36962G7J74	A1ZJD7		FV	USD	08:43:57	0	100,210
GENL EL.CAP. 14/24 MTN	US36962G7K48	A1ZJD6	GCPB	FV	USD	08:28:28	0	102,370
GENL EL.CAP. 2017 MTN	US36962G5N05	A1GY15		FV	USD	08:06:07	0	103,091
GENL EL.CAP. 2017 MTN	US36962G5W04	A1G4AJ		FV	USD	08:43:57	0	102,072
GENL EL.CAP. 2020 MTN	US36962G7M04	A1ZULW	GCP8	FV	USD	08:06:07	0	100,215
GENL EL.CAP.CORP. 14/19	US36962G7G36	A1ZB6N		FV	USD	08:06:06	0	101,590
GENL EL.CAP.CORP. 2016MTN	US36962G6R00	A1HEL0		FV	USD	08:28:28	0	100,189
GENL EL.CAP.CORP. 2023MTN	US36962G6S82	A1HEL1		FV	USD	08:43:57	0	100,390
GENL EL.CAP.CORP.00/20MTN	XS0118106243	558674		FV	GBP	08:06:08	0	118,295
GENL EL.CAP.CORP.02/17MTN	XS0148124588	857138		FV	GBP	08:06:08	0	111,170
GENL EL.CAP.CORP.05/15MTN	XS0230331356	A0GFUJ		FV	NZD	08:06:09	0	100,721
GENL EL.CAP.CORP.05/15MTN	XS0230657974	A0GFYN	GCPL	FV	MXN	08:06:09	0	101,384
GENL EL.CAP.CORP.05/37MTN	XS0229561831	A0GFEE		FV	GBP	08:06:09	0	111,400
GENL EL.CAP.CORP.06/16MTN	XS0269584669	A0GY5J		FV	NZD	08:06:09	0	104,001
GENL EL.CAP.CORP.07/17MTN	US36962G3H54	A0TKB8		FV	USD	08:06:07	0	109,280
GENL EL.CAP.CORP.07/17MTN	US36962G2G80	A0LMYY		FV	USD	08:36:51	0	106,870
GENL EL.CAP.CORP.08/18MTN	US36962G3U65	A0TUGW	GCPH	FV	USD	08:06:07	0	111,155
GENL EL.CAP.CORP.08/18MTN	XS0357344497	A0TTVP	GCPC	FV	TRY	08:06:08	0	110,325
GENL EL.CAP.CORP.09/15MTN	US36962G4F89	A1AMZE		FV	USD	08:28:28	0	100,885
GENL EL.CAP.CORP.12/15MTN	XS0857209539	A1HCUL		FV	MXN	08:06:10	0	100,362
GENL EL.CAP.CORP.12/16MTN	XS0816713118	A1G8GA		FV	NZD	08:06:09	0	100,834
GENL EL.CAP.CORP.12/16MTN	XS0831773063	A1G9V1		FV	AUD	08:06:09	0	102,107
GENL EL.CAP.CORP.12/17MTN	XS0740224307	A1GZY6		FV	NZD	08:06:09	0	103,075
GENL EL.CAP.CORP.12/22MTN	US36962G6F61	A1G89V		FV	USD	08:43:56	0	100,860
GENL EL.CAP.CORP.13/17MTN	XS0916811374	A1HJJJ		FV	TRY	08:06:11	0	91,803

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENL EL.CAP.CORP.13/17MTN	XS0927127372	A1HKJH		FV	MXN	08:06:11	0	99,286
GENL EL.CAP.CORP.13/18MTN	XS0876185876	A1HE13	GCP3	FV	NZD	08:06:10	0	101,845
GENL EL.CAP.CORP.13/18MTN	US36962G6W94	A1HH2V		FV	USD	08:28:27	0	100,275
GENL EL.CAP.CORP.15/17FLR	US36967FAB76	A1ZUL9		FV	USD	08:06:06	0	100,030
GENL EL.CAP.CORP.15/20FLR	US36967FAA93	A1ZUL8		FV	USD	08:06:06	0	100,214
GENL EL.CAP.CORP.2015 MTN	US36962G4T83	A1A3J4		FV	USD	08:43:56	0	100,649
GENL EL.CAP.CORP.2016 MTN	US36962G6Z26	A1HNLX		FV	USD	08:36:51	0	100,655
GENL EL.CAP.CORP.2019 MTN	US36962G4D32	A1ALA2		FV	USD	08:43:56	0	115,100
GENL EL.CAP.CORP.2020 MTN	US36962G4R28	A1A09S		FV	USD	08:23:15	0	109,390
GENL EL.CAP.CORP.2037 MTN	US36962G3A02	A0N1CB		FV	USD	08:23:15	0	126,660
GENL EL.CAP.CORP.98/15MTN	XS0090078907	175065	GCPE	FV	EUR	08:00:00	0	101,077
GENL MILLS 13/20	XS0993266625	A1HTD1		FV	EUR	08:06:18	0	105,290
GENL MILLS 15/23	XS1223830677	A1Z0J7	GRME	FV	EUR	08:00:00	0	95,330
GENL MILLS 15/27	XS1223837250	A1Z0J8	GRMF	FV	EUR	08:00:00	0	92,540
GLAXOSMITHKLINE CAP.13/23	US377372AH03	A1HHEX	GX4B	FV	USD	08:43:57	0	97,940
GLENCORE FDG 13/16 REGS	XS0938722070	A1HLLS		FV	USD	08:06:11	0	100,021
GLENCORE FDG 13/19 REGS	XS0938722401	A1HLMT		FV	USD	08:22:36	0	98,880
GLENCORE FDG 13/23 REGS	XS0938722666	A1HLNE		FV	USD	08:44:09	0	97,450
GLENCORE FDG 14/19 REGS	XS1028955760	A1ZHHC	GCQA	FV	USD	08:06:13	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	08:06:15	0	99,683
GLENCORE FDG 15/18 REGS	XS1218431705	A1ZZ2L	GCQC	FV	USD	08:22:18	0	99,540
GLENCORE FDG 15/20 REGS	XS1218432000	A1VKKU		FV	USD	08:27:16	0	98,330
GLENCORE FDG 15/25 REGS	XS1218432349	A1VKKW		FV	USD	08:06:15	0	94,250
GM FINANCIAL 2018	US37045XAV82	A1VJ7R		FV	USD	08:06:06	0	99,565
GM FINANCIAL 2022	US37045XAW65	A1VJ7S		FV	USD	08:06:07	0	96,435
GOLDM.S.GRP 05/15 MTN	XS0212249014	A0DYEX		FV	GBP	08:22:31	0	101,914
GOLDM.S.GRP 06/21	XS0270347304	A0GY9Q	GOSM	FV	EUR	08:01:08	0	116,680
GOLDM.S.GRP 07/17 MTN	XS0300096491	A0NV7Y		FV	GBP	08:06:09	0	107,477
GOLDM.S.GRP 09/19 MTN	XS0459410782	A1AN2Z		FV	EUR	08:10:43	0	117,510
GOLDM.S.GRP 10/17 MTN	XS0494996043	A1AUSW	GOSV	FV	EUR	08:09:53	0	106,881
GOLDM.S.GRP 11/16 MTN	XS0625359384	A1GQ5F	GOSA	FV	EUR	08:23:02	0	103,855
GOLDM.S.GRP 13/20 MTN	CH0205409011	A1HFF6		FV	CHF	08:06:11	0	106,010
GOLDM.S.GRP 13/20 MTN	XS0963375232	A1HPZJ		FV	EUR	08:13:19	0	106,940

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOLDM.S.GRP 13/23 MTN	XS0882849507	A1HFMX		FV	EUR	08:10:56	0	109,600
GOLDM.S.GRP 14/19	XS1153303810	A1ZTZB		FV	NZD	08:06:14	0	103,585
GOLDM.S.GRP 14/21 MTN F	XS1032978345	A1ZDR4		FV	EUR	08:22:03	0	105,670
GOLDM.S.GRP 14/24 MTN	XS1116263325	A1ZQNR		FV	EUR	08:10:00	0	99,780
GOLDM.S.GRP 14/26 MTN	XS1074144871	A1ZJ9F		FV	EUR	08:10:29	0	105,270
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW	FV	USD	08:06:07	0	100,020
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323	A1ZU77	GOSJ	FV	EUR	08:00:00	0	100,923
GOLDM.S.GRP 15/22 MTN	XS1173845436	A1ZU7Z		FV	EUR	08:11:00	0	97,470
GOLDM.S.GRP 2015 MTN	US38141EB321	A1HDR6		FV	USD	08:06:07	0	100,310
GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV	AUD	08:05:56	0	102,779
GOLDM.S.GRP 2020 MTN	US38141EA588	A1AUDN		FV	USD	08:06:07	0	111,725
GOLDM.SACHS GRP UND.FLR M	US38148BAB45	A1Z0L7		FV	USD	08:06:07	0	99,600
GOLDMAN S.GRP 14/19 FLR	XS1130101931	A1ZRPB		FV	EUR	08:00:00	0	100,259
GOLDMAN S.GRP 15/20 FLR	XS1240146891	A1Z19X		FV	EUR	08:35:39	0	99,765
GOLDMAN SACHS 14/19 FLR	US38148FAA75	A1ZRPB		FV	USD	08:28:23	0	100,298
GOLDMAN SACHS 15/17 FLR	US38148LAD82	A1Z16W		FV	USD	08:06:07	0	99,888
GOLDMAN SACHS GRP 06/16	US38141GER11	A0GYK3		FV	USD	08:06:07	0	105,606
GOLDMAN SACHS GRP 06/16	XS0255244112	A0GSR0	GOSK	FV	EUR	08:10:52	0	104,017
GOLDMAN SACHS GRP 07/17	XS0284727814	A0LL07	GOSN	FV	EUR	08:10:52	0	106,775
GOLDMAN SACHS GRP 08/18	US38141GFM15	A0TTDY	GOSB	FV	USD	08:43:57	0	111,160
GOLDMAN SACHS GRP 11/16	US38143USC61	A1GMAW		FV	USD	08:06:07	0	101,630
GOLDMAN SACHS GRP 12/22	US38141GGS75	A1GZQT		FV	USD	08:06:07	0	113,805
GOLDMAN SACHS GRP 13/18	US38141GRC05	A1HE58		FV	USD	08:06:07	0	101,305
GOLDMAN SACHS GRP 13/18	US38147MAA36	A1HNV8	GOSC	FV	USD	08:06:07	0	102,455
GOLDMAN SACHS GRP 13/23	US38141GRD87	A1HE59		FV	USD	08:06:07	0	100,430
GOLDMAN SACHS GRP 14/19	US38145XAA19	A1ZC73		FV	USD	08:06:07	0	101,125
GOLDMAN SACHS GRP 14/19	US38148FAB58	A1ZRHY	GOSG	FV	USD	08:18:14	0	100,155
GOLDMAN SACHS GRP 14/24	US38141GVM31	A1ZEC9	GOSU	FV	USD	08:06:07	0	102,120
GOLDMAN SACHS GRP 15/20	US38148LAA44	A1ZVEA	GOSH	FV	USD	08:06:07	0	99,605
GOLDMAN SACHS GRP 15/25	US38148LAC00	A1ZVC3	GOSX	FV	USD	08:06:07	0	97,000
GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV	AUD	08:05:56	0	99,869
GOLDMAN SACHS GRP 2016	AU3CB0175800	A1GSA6		FV	AUD	08:05:56	0	106,535
GOLDMAN SACHS GRP 2017	AU3CB0202414	A1HC5D		FV	AUD	08:05:56	0	104,705
GOLDMAN SACHS GRP 2017	AU3FN0017349	A1HC5E		FV	AUD	08:05:57	0	102,574

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						ZEIT	NOMINAL	KURS
GOLDMAN SACHS GRP 2018	AU3CB0211944	A1HPJ3		FV	AUD	08:05:57	0	104,770
GOLDMAN SACHS GRP 2018	AU3FN0019832	A1HPUW		FV	AUD	08:05:57	0	102,053
GOLDMAN SACHS GRP 2019	AU3CB0218709	A1ZDY1		FV	AUD	08:05:57	0	104,930
GOLDMAN SACHS GRP 2021	AU3CB0223741	A1ZN5F		FV	AUD	08:05:57	0	103,435
GOLDMAN SACHS GRP 2037	US38141GFD16	A0TKRQ		FV	USD	08:22:53	0	118,490
GOLDMAN SACHS GRP 2045	US38148LAF31	A1Z16X	GOSS	FV	USD	08:06:07	0	98,290
GOOGLE 11/16	US38259PAC68	A1GRK5		FV	USD	08:06:07	0	101,434
GOOGLE 11/21	US38259PAB85	A1GRK4	GGQA	FV	USD	08:45:13	0	107,330
GOOGLE 2024	US38259PAD42	A1VEW3		FV	USD	08:06:07	0	102,590
GRAINGER W.W. 15/45	US384802AB05	A1Z2UZ		FV	USD	08:06:07	0	100,760
HARLEY DAV.FIN.S. 15/20	USU24652AF31	A1ZXMP	Q91C	FV	USD	08:06:08	0	99,520
HEWLETT-PACKARD 10/20	US428236BF92	A1GJS8		FV	USD	08:36:42	0	102,955
HEWLETT-PACKARD 11/16	US428236BL60	A0U4RU		FV	USD	08:06:07	0	101,142
HEWLETT-PACKARD 11/16	US428236BP74	A1GVKY		FV	USD	08:06:07	0	101,994
HEWLETT-PACKARD 11/16	US428236BU69	A1GX8G		FV	USD	08:06:07	0	102,710
HEWLETT-PACKARD 11/21	US428236BM44	A1GR0Q		FV	USD	08:06:07	0	104,720
HEWLETT-PACKARD 11/21	US428236BV43	A1GX9C		FV	USD	08:06:07	0	106,315
HEWLETT-PACKARD 11/21	US428236BQ57	A1GVL8		FV	USD	08:36:42	0	104,815
HEWLETT-PACKARD 11/41	US428236BR31	A1GVKX		FV	USD	08:06:07	0	99,750
HEWLETT-PACKARD 12/17	US428236BW26	A1G19H		FV	USD	08:06:07	0	101,720
HEWLETT-PACKARD 12/22	US428236BX09	A1G19L		FV	USD	08:06:07	0	101,990
HSBC USA 15/18	US40428HPQ91	A1ZXZT		FV	USD	08:06:07	0	99,675
HSBC USA 15/20	US40428HPR74	A1ZXZU		FV	USD	08:06:07	0	99,080
HSBC USA INC. 14/17	US40434CAA36	A1ZK5X		FV	USD	08:06:07	0	100,075
HSBC USA INC. 14/19	US40434CAC91	A1ZK2R		FV	USD	08:06:07	0	99,625
HSBC USA INC. 14/24	US40434CAD74	A1ZK5V	HB0B	FV	USD	08:06:07	0	101,290
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	102,550
HUNTSMAN INTL 15/25 REGS	XS1207638732	A1VJ08		FV	EUR	08:16:34	0	93,050
HYUNDAI CAP.A. 12/15 REGS	USU44886AC06	A1G977		FV	USD	08:06:08	0	100,314
HYUNDAI CAP.A. 13/16 REGS	USU44886AD88	A1HPT8	HY8B	FV	USD	08:06:08	0	100,701
HYUNDAI CAP.A. 13/18 REGS	USU44886AE61	A1HPVP	HY8A	FV	USD	08:06:08	0	102,720
HYUNDAI CAP.A. 14/17 REGS	USU44886AF37	A1ZDBV		FV	USD	08:06:08	0	100,045
HYUNDAI CAP.A. 14/19 REGS	USU44886AG10	A1ZDGN		FV	USD	08:06:08	0	100,870

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						ZEIT	NOMINAL	KURS
HYUNDAI CAP.A. 15/18 REGS	US44891CAA18	A1ZYU9	HY8D	FV	USD	08:06:07	0	100,500
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90	A1ZYUV	HY8C	FV	USD	08:06:07	0	100,100
HYUNDAI CAP.A. 2017 REGS	USU44886AB23	A1G99J		FV	USD	08:06:08	0	100,860
ILL. TOOL WKS 14/22	XS1028955091	A1VFKV	ILTA	FV	EUR	08:05:49	0	102,465
ILL. TOOL WKS 14/34	XS1028954870	A1VFKW		FV	EUR	08:05:49	0	104,700
ILL. TOOL WKS 15/23	XS1234953575	A1Z16E		FV	EUR	08:22:59	0	96,990
ILL. TOOL WKS 15/30	XS1234953906	A1Z16D	ILTB	FV	EUR	08:22:59	0	94,730
IMS HEALTH 15/23 REGS	XS1207120475	A1ZY1M	IHI1	FV	EUR	08:00:00	0	96,330
INFOR US 15/22 REGS	XS1207004729	A1ZY4T	L3WC	FV	EUR	08:00:00	0	100,700
INTEL CORP. 12/17	US458140AL48	A1HDS0		FV	USD	08:06:07	0	100,355
INTEL CORP. 12/22	US458140AM21	A1HDSX		FV	USD	08:45:13	0	97,720
INTEL CORP. 12/42	US458140AP51	A1HDSZ		FV	USD	08:06:07	0	93,670
INTL BUS. MACH. 11/21	US459200HA23	A1GWVQ		FV	USD	08:06:07	0	103,175
INTL BUS. MACH. 12/17	US459200HC88	A1G0J7		FV	USD	08:06:07	0	100,632
INTL BUS. MACH. 12/19	XS0856023147	A1HCN7	IBMA	FV	EUR	08:08:45	0	103,295
INTL BUS. MACH. 12/19	US459200HE45	A1G4TV		FV	USD	08:45:13	0	99,660
INTL BUS. MACH. 13/20	XS0991090175	A1HS3J	IBME	FV	EUR	08:08:26	0	104,910
INTL BUS. MACH. 13/25	XS0991099630	A1HS4E		FV	EUR	08:05:49	0	110,280
INTL BUS. MACH. 14/19	US459200HT14	A1ZDMC		FV	USD	08:45:13	0	100,210
INTL BUS. MACH. 14/23	XS1143163183	A1ZSW4		FV	EUR	08:08:27	0	98,510
INTL BUS. MACH. 14/24	US459200HU86	A1ZDMD		FV	USD	08:45:13	0	101,640
INTL FIN. CORP. 2017	NZIFCDT005C7	A1G8YG		FV	NZD	08:06:06	0	100,590
INTL PAPER 15/26	US460146CL53	A1Z1Y4		FV	USD	08:06:07	0	98,750
INTL PAPER 15/35	US460146CM37	A1Z1X8	INPA	FV	USD	08:06:07	0	98,320
INTL PAPER 15/46	US460146CN10	A1Z1Y5		FV	USD	08:06:07	0	98,590
JEFFERIES GROUP 14/20 MTN	XS1069522057	A1ZJFZ	JEFF	FV	EUR	08:10:59	0	98,265
JOHNSON + JOHNSON 14/17	US478160BL73	A1ZSWZ		FV	USD	08:06:07	0	100,065
JOHNSON + JOHNSON 14/21	US478160BN30	A1ZSTU		FV	USD	08:11:06	0	100,725
JOHNSON + JOHNSON 2023	US478160BH61	A1VDYW		FV	USD	08:46:53	0	103,990
JPMORGAN CHASE 10/20 MTN	XS0543758246	JPM232	CMCG	FV	EUR	08:10:53	0	114,435
JPMORGAN CHASE 11/16	US46625HHX17	JPM24U		FV	USD	08:43:58	0	101,694
JPMORGAN CHASE 11/16 MTN	XS0637844605	JPM242	CMCB	FV	EUR	08:10:55	0	103,565
JPMORGAN CHASE 12/17	US48126EAA55	JPM37L	CMCA	FV	USD	08:06:07	0	101,130
JPMORGAN CHASE 12/19 MTN	XS0856977144	JPM38J		FV	EUR	08:10:56	0	105,015

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						ZEIT	NOMINAL	KURS
JPMORGAN CHASE 12/22	US46625HJE18	JPM37Z		FV	USD	08:06:07	0	99,670
JPMORGAN CHASE 12/22 MTN	XS0820547825	JPM37M		FV	EUR	08:10:56	0	108,160
JPMORGAN CHASE 13/16 MTN	US46623EJU47	JPM387	CMCC	FV	USD	08:06:07	0	100,058
JPMORGAN CHASE 13/18	US46625HJG65	JPM38W		FV	USD	08:06:07	0	100,265
JPMORGAN CHASE 13/18	US46625HJL50	JPM39Q		FV	USD	08:06:07	0	99,335
JPMORGAN CHASE 13/18 MTN	XS0925035692	JPM39K		FV	NZD	08:06:11	0	101,570
JPMORGAN CHASE 13/21 MTN	XS0984367077	JPM4AP		FV	EUR	08:09:57	0	107,745
JPMORGAN CHASE 13/23	US46625HJH49	JPM38X		FV	USD	08:06:07	0	98,780
JPMORGAN CHASE 13/23	US46625HJJ05	JPM39J		FV	USD	08:06:07	0	97,550
JPMORGAN CHASE 13/23 MTN	XS0883614231	JPM370		FV	EUR	08:10:56	0	107,820
JPMORGAN CHASE 13/28 MTN	XS0935427970	JPM39V		FV	EUR	08:10:57	0	107,190
JPMORGAN CHASE 14/16 FLR	XS1140490340	JPM4C0		FV	EUR	08:35:39	0	100,056
JPMORGAN CHASE 14/17	US46625HJV33	JPM4A5	CMCR	FV	USD	08:06:07	0	99,757
JPMORGAN CHASE 14/17 FLR	XS1034975588	JPM4BE		FV	EUR	08:35:39	0	100,306
JPMORGAN CHASE 14/19	US46625HJR21	JPM4A4		FV	USD	08:06:07	0	100,880
JPMORGAN CHASE 14/19 FLR	XS1064100115	JPM4B0		FV	EUR	08:00:00	0	100,777
JPMORGAN CHASE 14/21 MTN	XS1110449458	JPM4CJ		FV	EUR	08:11:00	0	100,230
JPMORGAN CHASE 14/24	US46625HJT86	JPM4A1		FV	USD	08:06:07	0	102,600
JPMORGAN CHASE 14/24	US46625HJX98	JPM4B2	CMCD	FV	USD	08:06:07	0	100,170
JPMORGAN CHASE 14/24	US46625HJY71	JPM4CH		FV	USD	08:06:07	0	98,850
JPMORGAN CHASE 14/26 MTN	XS1034975406	JPM4BD		FV	EUR	08:10:58	0	108,690
JPMORGAN CHASE 15/17 FLR	XS1244560022	JPM4E5	CMC3	FV	EUR	08:35:09	0	100,597
JPMORGAN CHASE 15/20	US46625HKA76	JPM4DN		FV	USD	08:06:07	0	98,855
JPMORGAN CHASE 15/20 FLR	XS1174472511	JPM4DS		FV	EUR	08:28:08	0	100,206
JPMORGAN CHASE 15/20 FLR	US46625HKB59	JPM4DP		FV	USD	08:33:44	0	101,070
JPMORGAN CHASE 15/23 MTN	CH0272024669	JPM4D3		FV	CHF	08:06:09	0	98,120
JPMORGAN CHASE 15/25	US46625HKC33	JPM4DQ		FV	USD	08:06:07	0	96,100
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY	FV	EUR	08:11:01	0	95,580
JPMORGAN CHASE 15/UND.FLR	US46625HKK58	JPM4EH		FV	USD	08:06:07	0	99,600
JPMORGAN CHASE 2016	US46625HJA95	JPM245		FV	USD	08:06:07	0	102,178
JPMORGAN CHASE 2017	AU3CB0201366	JPM38E		FV	AUD	08:05:56	0	103,875
JPMORGAN CHASE 2018	AU3CB0208601	JPM39N		FV	AUD	08:05:57	0	102,660
JPMORGAN CHASE 2018 FLR	AU3FN0018933	JPM39P		FV	AUD	08:05:57	0	100,711
JPMORGAN CHASE 2018 MTN	US46623EKD03	JPM4D7	CMCZ	FV	USD	08:06:07	0	99,835

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JPMORGAN CHASE 2019	US48127HAA77	JPM4CV		FV	USD	08:06:07	0	99,225
JPMORGAN CHASE 2021	US46625HJC51	JPM36X		FV	USD	08:06:07	0	107,635
JPMORGAN CHASE 2022	US46625HJD35	JPM366		FV	USD	08:46:53	0	108,010
JPMORGAN CHASE 2043	US46625HJM34	JPM4AB		FV	USD	08:06:07	0	107,410
JPMORGAN CHASE 2044	US46625HJU59	JPM4A2		FV	USD	08:06:07	0	103,810
JPMORGAN CHASE UND. FLR U	US46625HJW16	JPM4BP		FV	USD	08:06:07	0	101,600
JUNIPER NETWORKS 15/20	US48203RAH75	A1ZXY8	JNPA	FV	USD	08:06:07	0	100,640
JUNIPER NETWORKS 15/25	US48203RAJ32	A1ZXY9	JNPB	FV	USD	08:06:07	0	100,480
KELLOGG CO. 14/21	XS1070075988	A1ZJK9		FV	EUR	08:26:50	0	102,465
KELLOGG CO. 15/25	XS1199356954	A1ZX34	KELB	FV	EUR	08:08:27	0	94,120
KINDER MORGAN 15/22	XS1196817156	A1ZYJE		FV	EUR	08:00:41	0	96,610
KINDER MORGAN 15/27	XS1196817586	A1ZYJF	2KDE	FV	EUR	08:00:41	0	94,410
KLOECKNER PEN. 15/20 REGS	XS1222584325	A1Z0S3		FV	EUR	08:21:30	0	101,730
LILLY (ELI) 15/18	US532457BK39	A1VJQ1	LLYD	FV	USD	08:06:07	0	99,440
LILLY (ELI) 15/22	XS1240750767	A1Z2EM	LLYE	FV	EUR	08:08:28	0	98,735
LILLY (ELI) 15/25	US532457BH00	A1VJQ2	LLYC	FV	USD	08:06:07	0	97,050
LILLY (ELI) 15/26	XS1240751062	A1Z2EN	LLYF	FV	EUR	08:08:28	0	97,760
LILLY (ELI) 15/30	XS1240751229	A1Z2EP		FV	EUR	08:08:28	0	97,970
LILLY (ELI) 15/45	US532457BJ65	A1VJQ3		FV	USD	08:59:20	0	89,870
LOCKHEED MARTIN 2025	US539830BE89	A1VJEL	LOMB	FV	USD	08:06:07	0	96,800
LOCKHEED MARTIN 2045	US539830BD07	A1VJEN	LOMA	FV	USD	09:19:10	0	90,150
MANPOWERGROUP 12/18 REGS	XS0794990050	A1G6BF		FV	EUR	08:06:19	0	110,555
MARR. INTL 13/20 M	US571903AL78	A1HRKS		FV	USD	08:43:59	0	102,810
MASTERCARD 2019	US57636QAA22	A1VE9A		FV	USD	08:06:07	0	100,465
MASTERCARD 2024	US57636QAB05	A1VE9B	M4IA	FV	USD	08:06:07	0	102,340
MCDONALDS CORP. 09/16 MTN	XS0433152690	A1AHTK		FV	EUR	08:08:53	0	104,025
MCDONALDS CORP. 10/16 MTN	CH0113643818	A1AXWL		FV	CHF	08:06:21	0	101,840
MCDONALDS CORP. 11/21 MTN	XS0592505316	A1GMK4		FV	EUR	08:06:19	0	116,355
MCDONALDS CORP. 12/24 MTN	XS0857662448	A1HCY8		FV	EUR	08:00:00	0	105,960
MCDONALDS CORP. 13/23 MTN	XS0934983999	A1HK6R		FV	EUR	08:08:56	0	103,670
MCDONALDS CORP. 13/25 MTN	XS1004551294	A1ZA8A	MDOA	FV	EUR	08:03:45	0	109,530
MCDONALDS CORP. 15/19 FLR	XS1237187718	A1Z14A		FV	EUR	08:00:00	0	99,914
MCDONALDS CORP. 15/22 MTN	XS1237271009	A1Z14B		FV	EUR	08:00:00	0	98,370
MCDONALDS CORP. 15/27 MTN	XS1237271421	A1Z14C	MDOE	FV	EUR	08:03:28	0	96,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MCDONALDS CORP. 2020 MTN	US58013MET71	A1Z16N		FV	USD	08:06:07	0	98,905
MCDONALDS CORP. 2022 MTN	US58013MEM29	A1GV0U		FV	USD	08:44:00	0	98,190
MCDONALDS CORP. 2024 MTN	US58013MES98	A1VFWW		FV	USD	08:44:00	0	99,270
MCDONALDS CORP. 2025 MTN	US58013MEU45	A1Z16P		FV	USD	08:44:00	0	98,510
MCDONALDS CORP. 2045 MTN	US58013MEV28	A1Z117		FV	USD	08:06:07	0	98,820
MERCK CO. 13/18	US58933YAG08	A1HLA4		FV	USD	08:11:32	0	99,750
MERCK CO. 13/23	US58933YAF25	A1HLA3		FV	USD	08:06:07	0	98,720
MERCK CO. 13/43	US58933YAJ47	A1HK91		FV	USD	08:59:20	0	96,730
MERCK CO. 14/21	XS1028941976	A1ZQ2Y		FV	EUR	08:01:08	0	100,050
MERCK CO. 14/26	XS1028941117	A1ZQ2W		FV	EUR	08:06:19	0	100,720
MERCK CO. 14/34	XS1028941893	A1ZQ2X		FV	EUR	08:08:56	0	103,010
MERCK CO. 2020	US58933YAS46	A1ZWRV		FV	USD	08:06:07	0	99,310
MERCK CO. 2021	US58933YAA38	A1GJ34		FV	USD	08:31:31	0	106,865
MERCK CO. 2022	US58933YAQ89	A1ZWRW		FV	USD	08:06:07	0	97,170
MERCK CO. 2045	US58933YAT29	A1ZWRZ		FV	USD	08:06:07	0	90,780
METLIFE 14/24	US59156RBH03	A1VFA2	MWZA	FV	USD	08:06:07	0	101,040
METLIFE 15/25	US59156RBM97	A1VJS2		FV	USD	08:06:07	0	96,240
METLIFE 15/45	US59156RBN70	A1VJS3		FV	USD	08:06:07	0	90,520
METLIFE INC 15/UND. FLR	US59156RBP29	A1Z2KR		FV	USD	08:06:07	0	99,200
METROP.L.GL FDG I 07/17	XS0300966495	A0NU2X	11MA	FV	EUR	08:07:44	0	108,264
METROP.L.GL FDG I 12/19	XS0834640541	A1G94C		FV	EUR	08:27:02	0	106,705
METROP.L.GL FDG I 13/23	XS0873665706	A1HER0		FV	EUR	08:14:18	0	106,310
METROP.L.GL FDG I 14/21	XS1110874820	A1ZPVD	11MD	FV	EUR	08:07:44	0	99,760
METROP.L.GL FDG I 15/22	XS1170137746	A1ZUZZ		FV	EUR	08:07:44	0	97,165
METROP.L.GL FDG I 2017	AU3CB0199842	A1G92J		FV	AUD	08:05:56	0	103,730
MICROSOFT 09/19	US594918AC82	A0T923	MSFB	FV	USD	08:06:07	0	109,240
MICROSOFT 10/15	US594918AG96	A1A1Q8		FV	USD	08:06:07	0	100,269
MICROSOFT 10/20	US594918AH79	A1A1TC	MSFC	FV	USD	08:06:07	0	104,440
MICROSOFT 12/42	US594918AR51	A1HCEW		FV	USD	08:06:07	0	86,600
MICROSOFT 13/18	US594918AS35	A1HKEX		FV	USD	08:06:07	0	99,440
MICROSOFT 13/18	US594918AV63	A1ZAVN	MSFE	FV	USD	08:06:07	0	100,845
MICROSOFT 13/21	XS1001749107	A1ZATZ		FV	EUR	08:00:00	0	106,405
MICROSOFT 13/23	US594918AT18	A1HKED		FV	USD	08:06:07	0	96,900
MICROSOFT 13/23	US594918AW47	A1ZAT4	MSFF	FV	USD	08:06:07	0	104,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MICROSOFT 13/28	XS1001749289	A1ZAT0		FV	EUR	08:00:00	0	114,180
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD	FV	EUR	08:08:56	0	106,780
MICROSOFT 13/43	US594918AU80	A1HKEY		FV	USD	08:06:07	0	90,230
MICROSOFT 15/20	US594918AY03	A1ZWU7		FV	USD	08:06:07	0	99,940
MICROSOFT 15/22	US594918BA18	A1ZWU8		FV	USD	08:06:07	0	98,040
MICROSOFT 15/25	US594918BB90	A1ZWVL		FV	USD	08:06:07	0	96,390
MICROSOFT 15/35	US594918BC73	A1ZWVM		FV	USD	08:06:07	0	91,510
MICROSOFT 15/45	US594918BD56	A1ZWU9		FV	USD	08:06:07	0	90,150
MICROSOFT 15/55	US594918BE30	A1ZWVA		FV	USD	08:52:21	0	87,850
MICROSOFT 2021	US594918AL81	A1GL9Y		FV	USD	08:06:07	0	109,410
MOHAWK INDS 15/22	XS1117296381	A1Z2RW		FV	EUR	08:00:00	0	100,365
MOLSON COORS BREW. 12/22	US60871RAC43	A1G4DS		FV	USD	08:06:07	0	100,685
MOLSON COORS BREW. 12/42	US60871RAD26	A1G4DT		FV	USD	08:44:01	0	98,460
MONDELEZ INTL 13/17	XS1003251011	A1VDZN	KTFE	FV	EUR	08:00:00	0	101,310
MONDELEZ INTL 13/21	XS1003251441	A1VDZP		FV	EUR	08:00:00	0	106,050
MONDELEZ INTL 15/22	XS1197269647	A1ZXS6		FV	EUR	08:00:00	0	97,075
MONDELEZ INTL 15/27	XS1197270819	A1ZXS7		FV	EUR	08:00:00	0	91,550
MONDELEZ INTL 15/35	XS1197273755	A1ZXS8	KTFF	FV	EUR	08:00:00	0	88,300
MONSANTO 15/25	US61166WAW10	A1VJ7J		FV	USD	08:47:23	0	92,700
MONSANTO 15/45	US61166WAV37	A1VJ7K	MOOG	FV	USD	08:06:07	0	84,530
MOODY'S 15/27	XS1117298163	A1ZX3B		FV	EUR	08:06:19	0	94,570
MORGAN STANLEY 07/17 MTN	XS0323657527	MS5DFY	DWDF	FV	EUR	08:11:53	0	111,365
MORGAN STANLEY 08/18 MTN	XS0366102555	MS5DJ8	DWDG	FV	EUR	08:09:52	0	119,615
MORGAN STANLEY 10/20	US6174467P85	MS0J69		FV	USD	08:06:07	0	112,480
MORGAN STANLEY 10/20 MTN	XS0531922465	MS0J7F		FV	EUR	08:10:53	0	120,910
MORGAN STANLEY 11/16 MTN	XS0594515966	MS0J9Z		FV	EUR	08:09:54	0	102,797
MORGAN STANLEY 12/17	XS0814712310	MS0KHX		FV	NZD	08:06:09	0	106,930
MORGAN STANLEY 12/17 MTN	XS0780192802	MS0KGQ	DWDJ	FV	AUD	08:06:09	0	108,669
MORGAN STANLEY 12/17 MTN	XS0832446230	MS0KJG	DWDD	FV	EUR	08:10:56	0	107,430
MORGAN STANLEY 12/18 MTN	XS0819243097	MS0KH0		FV	AUD	08:06:09	0	109,690
MORGAN STANLEY 12/22	US6174824M37	MS0KJT		FV	USD	08:06:07	0	106,370
MORGAN STANLEY 12/42	US617482V925	MS0KHR		FV	USD	08:06:07	0	123,410
MORGAN STANLEY 13/16	US61746BDG86	MS0KKL		FV	USD	08:06:07	0	100,483
MORGAN STANLEY 13/16 FLR	US61746BDH69	MS0KKM		FV	USD	08:33:41	0	100,656

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						ZEIT	NOMINAL	KURS
MORGAN STANLEY 13/18	US6174467U70	MS0KKX		FV	USD	08:44:01	0	100,755
MORGAN STANLEY 13/18 FLR	US6174467V53	MS0KKY		FV	USD	08:06:07	0	101,262
MORGAN STANLEY 13/18 MTN	XS0932235194	MS0KK0		FV	AUD	08:06:11	0	103,680
MORGAN STANLEY 13/18 MTN	XS0901370691	MS0KKR		FV	EUR	08:09:56	0	104,400
MORGAN STANLEY 13/23	US61746BDJ26	MS0KKK		FV	USD	08:06:07	0	101,840
MORGAN STANLEY 13/25	US6174467X10	MS0KMJ	DWDC	FV	USD	08:44:00	0	105,460
MORGAN STANLEY 14/18MTN F	US61761JVM88	MS0KPV		FV	USD	08:06:07	0	100,205
MORGAN STANLEY 14/19	US61746BDM54	MS0KMV		FV	USD	08:27:15	0	100,980
MORGAN STANLEY 14/21 MTN	XS1115524016	MS0KPA	DWDP	FV	AUD	08:06:14	0	104,900
MORGAN STANLEY 14/21 MTN	XS1050547857	MS0KM7		FV	EUR	08:09:58	0	104,855
MORGAN STANLEY 14/23 MTN	XS1115208107	MS0KN9		FV	EUR	08:10:00	0	100,130
MORGAN STANLEY 14/26	US6174467Y92	MS0KN3	DWDB	FV	USD	08:06:07	0	99,280
MORGAN STANLEY 15/20	US61747YDW21	MS0KP3		FV	USD	08:06:07	0	100,100
MORGAN STANLEY 15/20 FLR	US61747YDX04	MS0KP4		FV	USD	08:33:42	0	101,474
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6		FV	EUR	08:11:02	0	96,030
MORGAN STANLEY 15/27	US61761JZN26	MS0KQ0		FV	USD	08:47:34	0	95,380
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY	FV	USD	08:06:07	0	93,810
MORGAN STANLEY 15/UND.FLR	US617474AA97	MS0KQS		FV	USD	09:06:42	0	98,500
MORGAN STANLEY 2017	US61747YDT91	MS0KF2		FV	USD	08:06:07	0	105,595
MORGAN STANLEY 2017 144A	US61747YBA29	MS5DD0		FV	BRL	08:06:07	0	94,401
MORGAN STANLEY 2019 MTN F	US61746BDR42	MS0KNU		FV	USD	08:06:07	0	99,725
MORGAN STANLEY 2019FLRMTN	US61746BDS25	MS0KNV		FV	USD	09:05:38	0	99,500
MORGAN STANLEY 2020 144A	US61747WAA71	MS0J8N		FV	BRL	08:06:07	0	94,520
MORGAN STANLEY 2023	US61747YDU64	MS0KK3		FV	USD	08:44:03	0	101,060
MORGAN STANLEY 2024	US61761JVL06	MS0KPG	DWDN	FV	USD	08:06:07	0	99,810
MORGAN STANLEY 2024	US61746BDQ68	MS0KM9		FV	USD	08:06:07	0	101,170
MORGAN STANLEY14/19FLRMTN	XS1139320151	MS0KPR		FV	EUR	08:00:00	0	100,741
NASDAQ OMX GRP 13/21	XS0942100388	A1HL0V	NAQA	FV	EUR	08:00:00	0	111,967
NATL GRID NA 15/22 MTN	XS1188094673	A1ZWN0	NGAB	FV	EUR	08:00:00	0	96,095
NESTLE HLDGS 07/18 MTN	CH0028644646	A0G4WM		FV	CHF	08:06:17	0	107,720
NESTLE HLDGS 11/16 MTN	XS0582697941	A1GLH8	NZ6C	FV	AUD	08:06:09	0	101,787
NESTLE HLDGS 11/16 MTN	XS0587829390	A1GL0K	NZ6A	FV	NOK	08:06:09	0	101,157
NESTLE HLDGS 11/16 MTN	XS0641398788	A0VF84		FV	USD	08:06:09	0	101,497
NESTLE HLDGS 12/17 MTN	XS0795390318	A1G6CV	NZ6D	FV	USD	08:06:09	0	100,650

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						ZEIT	NOMINAL	KURS
NESTLE HLDGS 12/17 MTN	XS0801356881	A1G6X7	NZ6J	FV	NOK	08:06:09	0	101,970
NESTLE HLDGS 12/17 MTN	XS0803499044	A1G68R	NZ6G	FV	AUD	08:06:09	0	103,445
NESTLE HLDGS 12/17 MTN	XS0856054886	A1HCN6	NZ6F	FV	NOK	08:17:44	0	101,615
NESTLE HLDGS 12/18 MTN	XS0843329250	A1HBAU	NZ6E	FV	USD	08:09:10	0	100,105
NESTLE HLDGS 13/17 MTN	XS1002800602	A1ZAST		FV	GBP	08:06:12	0	101,365
NESTLE HLDGS 13/18 MTN	XS0875340738	A1HEV6	NZ6H	FV	AUD	08:06:10	0	103,070
NESTLE HLDGS 13/18 MTN	XS0878581890	A1HE9H	NZ6K	FV	USD	08:06:10	0	99,815
NESTLE HLDGS 13/18 MTN	XS0904222782	A1HG8F	NZ6L	FV	AUD	08:06:10	0	103,730
NESTLE HLDGS 13/18 MTN	XS1000137544	A1ZAL2		FV	AUD	08:09:52	0	104,370
NESTLE HLDGS 13/19 MTN	XS0942464586	A1HL0X		FV	USD	08:06:11	0	100,085
NESTLE HLDGS 13/19 MTN	XS0969611978	A1HQP6	NZ6M	FV	USD	08:06:11	0	101,980
NESTLE HLDGS 14/19 MTN	XS1144352959	A1ZS01	NZ6P	FV	USD	08:43:54	0	100,690
NESTLE HLDGS 14/20 MTN	XS1045934293	A1ZEVN		FV	AUD	08:06:13	0	105,275
NESTLE HLDGS 14/20 MTN	XS1055430182	A1ZFXY	NZ6N	FV	NOK	08:06:13	0	104,585
NESTLE HLDGS 14/20 MTN	XS1066895399	A1ZH5T		FV	USD	08:06:13	0	100,420
NESTLE HLDGS 14/20 MTN	XS1130303305	A1ZRPM	NZ6B	FV	AUD	08:06:14	0	102,250
NETFLIX 15/22 REGS	USU74079AD33	A1ZVYJ		FV	USD	08:44:07	0	103,400
NETFLIX 15/25 REGS	USU74079AE16	A1ZVYH		FV	USD	08:44:07	0	103,820
NIKE 13/23	US654106AC78	A1HKAZ		FV	USD	08:44:03	0	95,910
NIKE 13/43	US654106AD51	A1HKA3	NKEA	FV	USD	08:06:07	0	91,550
NISSAN MOTOR ACC. 15/18	USU65478AN69	A1ZXRZ	NM7D	FV	USD	08:06:08	0	99,900
NORTHROP GRUMMAN 15/45	US666807BJ01	A1VJB9		FV	USD	08:15:54	0	88,460
NOVARTIS CAPITAL 12/22	US66989HAE80	A1G906	XPNB	FV	USD	08:44:03	0	97,510
NOVARTIS CAPITAL 14/24	US66989HAG39	A1VEVN		FV	USD	08:11:33	0	102,050
NOVARTIS CAPITAL 14/44	US66989HAH12	A1VEVP		FV	USD	08:53:21	0	102,550
NOVARTIS CAPITAL 2020	US66989HAD08	A1AUUB	XPNA	FV	USD	08:44:03	0	110,660
ORACLE 12/17	US68389XAN57	A1HBTP		FV	USD	08:06:07	0	99,845
ORACLE 12/22	US68389XAP06	A1HBS0		FV	USD	08:06:07	0	96,590
ORACLE 13/19	US68389XAQ88	A1HNL0		FV	USD	08:06:07	0	101,630
ORACLE 13/21	XS0951216083	A1HM7X	ORCC	FV	EUR	08:08:56	0	106,745
ORACLE 13/23	US68389XAS45	A1HNL1	ORCB	FV	USD	08:44:03	0	103,370
ORACLE 13/25	XS0951216166	A1HM7Y	ORCA	FV	EUR	08:00:00	0	113,480
ORACLE 14/21	US68389XBA28	A1ZLPG	ORCE	FV	USD	08:06:07	0	100,890
ORACLE 14/24	US68389XAU90	A1ZLPB		FV	USD	08:06:07	0	100,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ORACLE 14/34	US68389XAV73	A1ZLPC		FV	USD	08:06:07	0	99,190
ORACLE 14/44	US68389XAW56	A1ZLPD		FV	USD	08:06:07	0	99,790
ORACLE 15/22	US68389XBB01	A1Z06K	ORCF	FV	USD	08:06:07	0	97,435
ORACLE 15/25	US68389XBC83	A1Z06L		FV	USD	08:06:07	0	96,760
ORACLE 15/30	US68389XBD66	A1Z06M		FV	USD	08:06:07	0	93,090
ORACLE 15/35	US68389XBE40	A1Z06N	ORCG	FV	USD	08:06:07	0	94,230
ORACLE 15/45	US68389XBF15	A1Z06P		FV	USD	08:06:07	0	93,970
ORACLE 15/55	US68389XBG97	A1Z06Q	ORCH	FV	USD	08:06:07	0	93,700
PEPSICO INC. 12/22	XS0849673602	A1HBXN		FV	GBP	08:06:09	0	99,340
PEPSICO INC. 12/22	US713448BY31	A1G1XP		FV	USD	08:44:03	0	99,860
PEPSICO INC. 12/42	US713448BZ06	A1G1XQ	PEPB	FV	USD	09:15:05	0	93,250
PEPSICO INC. 13/23	US713448CG16	A1HGRY		FV	USD	08:16:00	0	98,360
PEPSICO INC. 14/24	US713448CM83	A1ZEAQ	PEPC	FV	USD	08:44:03	0	103,420
PEPSICO INC. 15/18	US713448CR70	A1VJ9Y	PEPH	FV	USD	08:06:07	0	99,545
PEPSICO INC. 15/18 FLR	US713448CU00	A1VJ9X	PEPG	FV	USD	08:06:07	0	99,722
PEPSICO INC. 15/20	US713448CS53	A1Z02H	PEPF	FV	USD	08:45:18	0	98,900
PEPSICO INC. 15/25	US713448CT37	A1Z02J	PEPE	FV	USD	08:06:07	0	95,730
PEPSICO INC. 2020	US713448BR89	A1A2ZK		FV	USD	08:47:44	0	104,090
PFIZER INC. 09/16	XS0432070752	A1AHK7		FV	EUR	08:11:51	0	104,493
PFIZER INC. 09/21	XS0432071131	A1AHK8	PFED	FV	EUR	08:08:53	0	128,555
PFIZER INC. 13/17	US717081DD29	A1HLSQ	PFEE	FV	USD	08:06:07	0	100,004
PFIZER INC. 13/43	US717081DE02	A1HLSP		FV	USD	08:44:03	0	97,150
PFIZER INC. 14/17	US717081DJ98	A1ZJD4		FV	USD	08:06:07	0	100,202
PFIZER INC. 14/19	US717081DL45	A1ZJHB		FV	USD	08:06:07	0	100,715
PFIZER INC. 14/24	US717081DM28	A1ZJD5		FV	USD	08:06:07	0	101,150
PHILIP MORRIS INTL 08/15	XS0385771158	A0T06L	4I1B	FV	EUR	08:08:53	0	101,263
PHILIP MORRIS INTL 09/16	XS0419195408	A0T74L		FV	EUR	08:08:53	0	104,298
PHILIP MORRIS INTL 11/21	CH0136594386	A1GW7Q		FV	CHF	08:06:18	0	109,920
PHILIP MORRIS INTL 12/17	US718172AS80	A1G8L3	4I1A	FV	USD	08:36:45	0	99,810
PHILIP MORRIS INTL 12/19	XS0787510618	A1G5F6		FV	EUR	08:00:00	0	105,490
PHILIP MORRIS INTL 12/22	US718172AT63	A1G8LZ		FV	USD	08:46:53	0	96,330
PHILIP MORRIS INTL 12/24	XS0787527349	A1G5F5		FV	EUR	08:00:00	0	110,070
PHILIP MORRIS INTL 13/19	US718172BF50	A1HS6R		FV	USD	08:44:03	0	99,650
PHILIP MORRIS INTL 13/20	XS0906815088	A1HHM5	4I1F	FV	EUR	08:28:44	0	103,965

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PHILIP MORRIS INTL 13/23	US718172AV10	A1HGV0	4I1C	FV	USD	08:06:07	0	96,040
PHILIP MORRIS INTL 13/23	US718172BE85	A1HS70	4I1J	FV	USD	08:44:03	0	101,810
PHILIP MORRIS INTL 13/25	XS0906815591	A1HHM6		FV	EUR	08:03:28	0	108,070
PHILIP MORRIS INTL 13/33	XS0940697187	A1HLVB	4I1G	FV	EUR	08:00:00	0	108,330
PHILIP MORRIS INTL 13/43	US718172AW92	A1HGV1	4I1E	FV	USD	08:06:07	0	91,810
PHILIP MORRIS INTL 14/17	US718172BN84	A1ZR47		FV	USD	08:06:08	0	100,005
PHILIP MORRIS INTL 14/21	XS1040104231	A1ZD63		FV	EUR	08:00:00	0	103,765
PHILIP MORRIS INTL 14/24	US718172BM02	A1ZR6C	4I1K	FV	USD	08:44:03	0	98,990
PHILIP MORRIS INTL 14/26	XS1040105980	A1ZD64		FV	EUR	08:27:35	0	108,770
PHILIP MORRIS INTL 14/29	XS1066312395	A1VFHT		FV	EUR	08:00:00	0	105,510
PHILIP MORRIS INTL 14/44	US718172BL29	A1ZR49	4I1L	FV	USD	08:06:08	0	93,310
PLATFORM SP.PR.D.15/23REGS	XS1175224747	A1ZVJ3	PLQB	FV	EUR	08:06:57	0	101,050
PPG INDUSTR. 15/22	XS1202212137	A1ZYE8	PPQC	FV	EUR	08:17:13	0	96,030
PPG INDUSTR. 15/27	XS1202213291	A1ZYE9		FV	EUR	08:01:10	0	91,020
PRAXAIR 14/20	XS1043498382	A1ZEJ1	PXRA	FV	EUR	08:00:00	0	102,870
PRAXAIR 14/25	XS1143916465	A1ZS1J		FV	EUR	08:00:00	0	98,100
PRICELINE GRP 15/27	XS1196503137	A1ZXQJ		FV	EUR	08:00:00	0	89,100
PROCTER GAMBLE 07/27	XS0300113254	A0NULV		FV	EUR	08:01:10	0	131,770
PROCTER GAMBLE 12/22	XS0816704125	A1G8GU		FV	EUR	08:08:55	0	105,360
PROCTER GAMBLE 13/21	XS0989148209	A1HSYA	PRGF	FV	EUR	08:00:00	0	105,710
PROCTER GAMBLE 13/23	US742718EB11	A1HPZ4	PRGB	FV	USD	08:45:48	0	102,180
PROCTER GAMBLE 2019	US742718EG08	A1VG6Z		FV	USD	08:46:43	0	100,070
PROLOGIS 14/20	XS1117452778	A1ZQW1	PR2L	FV	EUR	08:00:00	0	99,150
PROLOGIS 14/24	XS1031555094	A1ZDSV		FV	EUR	08:06:19	0	108,080
PROLOGIS 15/21	XS1232266665	A1Z1E5		FV	EUR	08:00:00	0	97,695
QUEST DIAGNOSTICS 15/20	US74834LAW00	A1ZYEF	QDIA	FV	USD	08:06:07	0	99,295
QUEST DIAGNOSTICS 15/25	US74834LAX82	A1ZYEG	QDIB	FV	USD	08:06:07	0	97,030
QUEST DIAGNOSTICS 15/45	US74834LAY65	A1ZYEY		FV	USD	09:01:22	0	91,000
RABOBK NED.NY 2025	US21688AAE29	A1Z1X5		FV	USD	08:06:06	0	98,640
RELX CAPITAL INC. 15/25	XS1231027464	A1Z1A5	R6XA	FV	EUR	08:00:00	0	94,650
REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231	RQ4C	FV	USD	08:45:18	0	100,680
REYNOLDS AMERIC. 15/20	US761713BE57	A1Z232		FV	USD	08:06:07	0	101,115
REYNOLDS AMERIC. 15/22	US761713BF23	A1Z233		FV	USD	08:06:07	0	101,400
REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234		FV	USD	08:06:07	0	101,360

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REYNOLDS AMERIC. 15/35	US761713BA36	A1Z23Z		FV	USD	08:06:07	0	102,630
REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230		FV	USD	08:06:07	0	103,820
ROCHE HLDGS 09/16 MTN	XS0415624120	A0T7DE		FV	EUR	08:27:17	0	103,897
ROCHE HLDGS 09/21 MTN	XS0415624716	A0T7DF		FV	EUR	08:08:53	0	132,250
ROCHE HLDGS 14/17 REGS	USU75000BB19	A1ZQFT	RH0E	FV	USD	08:06:08	0	100,375
ROCHE HLDGS 14/19 REGS	USU75000AZ95	A1ZQFR	RHOA	FV	USD	08:44:07	0	100,920
ROCHE HLDGS 14/21 REGS	USU75000BA36	A1ZQFS		FV	USD	08:44:07	0	101,120
ROCHE HLDGS 14/24 REGS	USU75000BD74	A1ZQFV	RH0B	FV	USD	08:44:07	0	100,900
ROCHE HLDGS 15/20 MTN	XS1197832089	A1ZYDH	RH0G	FV	USD	08:44:09	0	100,300
SABMILLER HLD. 12/20 MTN	XS0862091955	A1HDFV		FV	EUR	08:28:43	0	104,570
SANTANDER HLDGS USA 15/20	US80282KAD81	A1Z0BS	250S	FV	USD	08:06:07	0	98,050
SEALED AIR 15/23 REGS	XS1247796185	A1Z26F		FV	EUR	08:00:00	0	100,950
SES GLOB.AMER.HLDGS 13/18	XS0984751254	A1HSDM		FV	EUR	08:08:56	0	104,245
SOUTH.COPPER 10/40	US84265VAE56	A1AWCQ	PCUA	FV	USD	08:06:08	0	101,820
SOUTH.COPPER 12/42	US84265VAG05	A1HCE8	PCUD	FV	USD	09:19:23	0	85,560
SOUTH.COPPER 15/25	US84265VAH87	A1Z0P9	PCUE	FV	USD	08:58:40	0	95,450
SOUTH.COPPER 15/45	US84265VAJ44	A1Z0QA		FV	USD	08:06:08	0	92,850
STARBUCKS 13/23	US855244AD16	A1HQSL		FV	USD	08:06:08	0	106,370
STARBUCKS 15/22	US855244AG47	A1Z2PG		FV	USD	08:06:08	0	99,640
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC	FV	USD	08:06:08	0	99,030
TEXAS INSTR. 2020	US882508AZ72	A1Z015		FV	USD	08:45:18	0	97,960
THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D	FV	EUR	08:01:11	0	98,590
TIME WARNER 13/23	US887317AR64	A1VD19	AOL3	FV	USD	08:06:07	0	101,990
TIME WARNER CBL 11/31	XS0630584166	A1GRTV		FV	GBP	08:06:09	0	104,190
T-MOBILE USA 2019	US87264AAC99	A1HR51	TMCC	FV	USD	08:44:03	0	103,190
T-MOBILE USA 2023	US87264AAM71	A1ZPDW	TMCK	FV	USD	09:20:04	0	101,650
T-MOBILE USA 2024	US87264AAJ43	A1HTU6	TMCH	FV	USD	08:45:18	0	103,600
TOYOTA MOTOR CRD 12/17MTN	US89233P6S02	A1HA1P		FV	USD	08:06:07	0	100,205
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93	A1GY93		FV	USD	08:06:07	0	103,615
TOYOTA MOTOR CRD 13/18MTN	US89236TAY10	A1HSND	TMQC	FV	USD	08:06:07	0	100,740
TOYOTA MOTOR CRD 2015 MTN	US89233P6J03	A1G7NV	TMQA	FV	USD	08:06:07	0	99,930
TOYOTA MOTOR CRD 2017 MTN	US89233P5S11	A1GY7C		FV	USD	08:06:07	0	101,615
TOYOTA MOTOR CRD 2019 MTN	US89236TBB08	A1ZCGP		FV	USD	08:06:07	0	100,620
TOYOTA MOTOR CRD 2020 MTN	US89236TCF03	A1ZYJU		FV	USD	08:06:07	0	100,090

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOYOTA MOTOR CRED 15-18	XS1171489476	A1ZU3A	TMQG	FV	EUR	08:38:06	0	100,146
TOYOTA MOTOR CRED06-16MTN	CH0026734449	A0GXGP		FV	CHF	08:06:17	0	103,570
TOYOTA MOTOR CRED09/16MTN	XS0411602765	A0T6BR		FV	EUR	08:00:00	0	104,101
TOYOTA MOTOR CRED11/17MTN	XS0595707570	A1GM10		FV	GBP	08:06:09	0	106,220
TOYOTA MOTOR CRED12/17MTN	XS0800948175	A1G6XA		FV	AUD	08:06:09	0	103,545
TOYOTA MOTOR CRED13/17MTN	XS0881360555	A1HFJA	TMQB	FV	EUR	08:23:28	0	102,145
TOYOTA MOTOR CRED13/20MTN	XS0954684972	A1HNT6		FV	EUR	08:23:28	0	105,010
TOYOTA MOTOR CRED13/23MTN	XS0881362502	A1HFJB		FV	EUR	08:22:00	0	108,470
TOYOTA MOTOR CRED14/21MTN	XS1107890763	A1ZPC6	TMQL	FV	EUR	08:00:00	0	99,785
TOYOTA MOTOR CRED15/22MTN	XS1171489393	A1ZU29		FV	EUR	08:23:29	0	97,290
UNITEDHEALTH GRP 14/17	US91324PCF71	A1ZTKY		FV	USD	08:06:08	0	100,280
UNITEDHEALTH GRP 14/19	US91324PCG54	A1ZTKZ		FV	USD	08:06:08	0	100,415
UNITEDHEALTH GRP 14/21	US91324PCH38	A1ZTK0		FV	USD	08:06:08	0	100,775
US STEEL CORP 2037	US912909AD03	A0UA68		FV	USD	08:44:04	0	92,060
US TREASURY 2015	US912828PM60	A1GKQ3		FV	USD	08:06:08	0	101,155
US TREASURY 2015	US912828PJ32	A1A349		FV	USD	08:06:08	0	100,683
US TREASURY 2016	US912828WF37	A1HS86		FV	USD	08:06:08	0	100,185
US TREASURY 2016	US912828RX08	A1GYKQ		FV	USD	08:06:08	0	100,577
US TREASURY 2016	US912828KZ29	A1AJEF		FV	USD	08:06:08	0	103,046
US TREASURY 2016	US912828QX17	A1GT1J		FV	USD	08:06:08	0	101,300
US TREASURY 2016	US912828RJ14	A1GVWY		FV	USD	08:06:08	0	100,780
US TREASURY 2016	US912828F882	A1ZRQU		FV	USD	08:06:08	0	99,857
US TREASURY 2016	US912828KR03	A0T896		FV	USD	08:06:08	0	102,089
US TREASURY 2016	US912828FY19	A0G1CY		FV	USD	08:06:08	0	105,878
US TREASURY 2016	US912828QA14	A1GPDE	T4UD	FV	USD	08:06:08	0	101,640
US TREASURY 2016	US912828QP82	A1GRTF	T4UM	FV	USD	08:06:08	0	101,436
US TREASURY 2016	US912828G468	A1ZSY4		FV	USD	08:06:08	0	100,017
US TREASURY 2016	US912828FF20	A0GR6E		FV	USD	08:06:08	0	104,433
US TREASURY 2016	US912828MA59	A1AQDH		FV	USD	08:06:08	0	103,308
US TREASURY 2016	US912828VG29	A1HL6K		FV	USD	08:06:08	0	100,183
US TREASURY 2016	US912828VL14	A1HNBW		FV	USD	08:06:08	0	100,304
US TREASURY 2016	US912828VR83	A1HPL6		FV	USD	08:06:08	0	100,265
US TREASURY 2016	US912828VW78	A1HQVS		FV	USD	08:06:08	0	100,593
US TREASURY 2016	US912828QF01	A1GQQC	T4UK	FV	USD	08:06:08	0	101,558

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US TREASURY 2016	US912828WA40	A1HRXZ		FV	USD	08:06:08	0	100,232
US TREASURY 2016	US912828QR49	A1GS5L	T4UQ	FV	USD	08:06:08	0	101,245
US TREASURY 2016	US912828RM43	A1GWNW		FV	USD	08:06:08	0	100,761
US TREASURY 2016	US912828RF91	A1GUYG	T4UT	FV	USD	08:06:08	0	100,745
US TREASURY 2016	US912828PS31	A1GLQL		FV	USD	08:06:08	0	101,233
US TREASURY 2016	US912828QJ23	A1GMX3		FV	USD	08:06:08	0	101,448
US TREASURY 2016	US912828A594	A1ZA2M		FV	USD	08:06:08	0	100,175
US TREASURY 2016	US912828C400	A1ZFE1		FV	USD	08:06:08	0	100,121
US TREASURY 2016	US912828KS85	A0T7CK		FV	USD	08:06:08	0	101,796
US TREASURY 2016	US912828WM87	A1ZJ27		FV	USD	08:06:08	0	100,050
US TREASURY 2016	US912828LL24	A1ALXX		FV	USD	08:06:08	0	103,175
US TREASURY 2016	US912828UW87	A1HJCM		FV	USD	08:06:08	0	99,968
US TREASURY 2016	US912828B824	A1ZD5X		FV	USD	08:06:08	0	100,000
US TREASURY 2016	US912828RU68	A1GXNM		FV	USD	08:06:08	0	100,558
US TREASURY 2016	US912828WX43	A1ZMPG		FV	USD	08:06:08	0	100,125
US TREASURY 2016	US912828F478	A1ZP9S		FV	USD	08:06:08	0	100,071
US TREASURY 2016	US912828MD98	A1ARUU		FV	USD	08:06:08	0	104,210
US TREASURY 2016	US912828KW97	A1AHC9		FV	USD	08:06:08	0	102,843
US TREASURY 2016	US912828LD08	A1AKTZ		FV	USD	08:06:08	0	103,253
US TREASURY 2016	US912828FQ84	A0GWUR		FV	USD	08:06:08	0	105,268
US TREASURY 2016	US912828LU23	A1APAG		FV	USD	08:06:08	0	103,702
US TREASURY 2016 15.02	US912810DV71	478943		FV	USD	08:06:07	0	106,069
US TREASURY 2016 15.05	US912810DW54	478932		FV	USD	08:06:07	0	106,393
US TREASURY 2016 15.11	US912810DX38	480156		FV	USD	08:06:07	0	109,925
US TREASURY 2017	US912828C731	A1ZGLN		FV	USD	08:06:08	0	100,440
US TREASURY 2017	US912828WT31	A1ZL4L		FV	USD	08:06:08	0	100,280
US TREASURY 2017	US912828GH76	A0LMWC		FV	USD	11:14:24	22000	100,450
US TREASURY 2017	US912828F544	A1ZQYZ		FV	USD	08:06:08	0	106,757
US TREASURY 2017	US912828G203	A1ZSJJ		FV	USD	08:06:08	0	100,120
US TREASURY 2017	US912828GS32	A0NULE		FV	USD	08:06:08	0	100,045
US TREASURY 2017	US912828NG11	A1AXQ8		FV	USD	08:06:08	0	107,327
US TREASURY 2017	US912828MK32	A1ASWF		FV	USD	08:06:08	0	104,069
US TREASURY 2017	US912828PF10	A1A22L		FV	USD	08:06:08	0	104,202
US TREASURY 2017						08:06:08	0	102,415

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						ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828PN44	A1GKQ4		FV	USD	08:06:08	0	104,630
US TREASURY 2017	US912828NW60	A1A0G1		FV	USD	08:06:08	0	102,395
US TREASURY 2017	US912828MS67	A1ATY8		FV	USD	08:06:08	0	104,124
US TREASURY 2017	US912828NA41	A1AWTM		FV	USD	08:06:08	0	104,663
US TREASURY 2017	US912828PA23	A1A1SV		FV	USD	08:06:08	0	102,400
US TREASURY 2017	US912828PK05	A1A35A		FV	USD	08:06:08	0	103,365
US TREASURY 2017	US912828NR75	A1AZHT		FV	USD	08:06:08	0	103,440
US TREASURY 2017	US912828SM34	A1G21A		FV	USD	08:06:08	0	100,698
US TREASURY 2017	US912828SS04	A1G35R		FV	USD	08:06:08	0	100,429
US TREASURY 2017	US912828B741	A1ZDL8		FV	USD	08:06:08	0	100,085
US TREASURY 2017	US912828SJ05	A1G1AE		FV	USD	08:06:08	0	100,499
US TREASURY 2017	US912828A917	A1ZB0M		FV	USD	08:06:08	0	100,331
US TREASURY 2017	US912828WH92	A1ZHW1		FV	USD	08:06:08	0	100,413
US TREASURY 2017	US912828TG56	A1G7S0		FV	USD	08:06:08	0	99,470
US TREASURY 2017	US912828WP19	A1ZKM0		FV	USD	08:06:08	0	100,360
US TREASURY 2017	US912828C327	A1ZENH		FV	USD	08:06:08	0	100,284
US TREASURY 2017	US912828TM25	A1G8XP		FV	USD	08:06:08	0	99,640
US TREASURY 2017	US912828NK23	A1AYJP		FV	USD	08:06:08	0	103,655
US TREASURY 2017	US912828TS94	A1G936		FV	USD	08:06:08	0	99,545
US TREASURY 2017	US912828TB69	A1G6MN		FV	USD	08:06:08	0	100,065
US TREASURY 2017	US912828UA67	A1HC7C		FV	USD	08:06:08	0	99,415
US TREASURY 2017	US912828UE89	A1HD80		FV	USD	08:06:08	0	99,635
US TREASURY 2017	US912828SY71	A1G492		FV	USD	08:06:08	0	99,897
US TREASURY 2017	US912828SC51	A1GZQY		FV	USD	08:06:08	0	100,522
US TREASURY 2017	US912828D986	A1ZPSF		FV	USD	08:06:08	0	100,435
US TREASURY 2017	US912828TW07	A1HBST		FV	USD	08:06:08	0	99,750
US TREASURY 2017	US912828HA15	A0N1BL		FV	USD	08:06:08	0	108,600
US TREASURY 2017	US912828MV96	A1AU9S		FV	USD	08:06:08	0	104,733
US TREASURY 2017	US912828HH67	A0TL5V		FV	USD	08:06:08	0	108,075
US TREASURY 2017	US912828G799	A1ZTQJ		FV	USD	08:06:08	0	100,310
US TREASURY 2017 15.05	US912810DY11	481770		FV	USD	08:06:07	0	115,456
US TREASURY 2017 15.08	US912810DZ85	482478		FV	USD	08:06:07	0	117,530
US TREASURY 2018	US912828RT95	A1GXNN		FV	USD	08:06:08	0	100,645
US TREASURY 2018	US912828RY80	A1GYKR		FV	USD	08:06:08	0	100,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2018	US912828RP73	A1GWNX		FV	USD	08:06:08	0	101,930
US TREASURY 2018	US912828RH57	A1GVWZ		FV	USD	08:06:08	0	100,745
US TREASURY 2018	US912828JR22	A0T3NX		FV	USD	08:06:08	0	108,575
US TREASURY 2018	US912828A750	A1ZBDH		FV	USD	08:06:08	0	100,965
US TREASURY 2018	US912828QG83	A1GQQD	T4UL	FV	USD	08:06:08	0	104,595
US TREASURY 2018	US912828PT14	A1GLQM		FV	USD	08:06:08	0	104,405
US TREASURY 2018	US912828QT05	A1GS5K	T4UP	FV	USD	08:06:08	0	103,930
US TREASURY 2018	US912828HZ65	A0TU2M		FV	USD	08:06:08	0	108,210
US TREASURY 2018	US912828QQ65	A1GRTG	T4UN	FV	USD	08:06:08	0	103,915
US TREASURY 2018	US912828HR40	A0TQ20		FV	USD	08:06:08	0	106,715
US TREASURY 2018	US912828UJ76	A1HFN2		FV	USD	08:06:08	0	99,900
US TREASURY 2018	US912828UU22	A1HHX7		FV	USD	08:06:08	0	99,380
US TREASURY 2018	US912828VQ01	A1HN18		FV	USD	08:06:08	0	100,880
US TREASURY 2018	US912828PY09	A1GMX4		FV	USD	08:06:08	0	104,790
US TREASURY 2018	US912828QB96	A1GPDF	T4UE	FV	USD	08:06:08	0	105,205
US TREASURY 2018	US912828UR92	A1HGNX		FV	USD	08:06:08	0	99,460
US TREASURY 2018	US912828UZ19	A1HJ2J		FV	USD	08:06:08	0	98,935
US TREASURY 2018	US912828A347	A1ZAF8		FV	USD	08:06:08	0	100,190
US TREASURY 2018	US912828WD88	A1HSRK		FV	USD	08:06:08	0	100,275
US TREASURY 2018	US912828VE70	A1HLNX		FV	USD	08:06:08	0	99,915
US TREASURY 2018	US912828RE27	A1GUYF	T4UR	FV	USD	08:06:08	0	101,170
US TREASURY 2018	US912828QY99	A1GT1K		FV	USD	08:06:08	0	103,575
US TREASURY 2018	US912828JH40	A0TZRV		FV	USD	08:06:08	0	109,155
US TREASURY 2018	US912828H375	A1ZUXX		FV	USD	08:06:08	0	99,925
US TREASURY 2018 15.05	US912810EA26	484230		FV	USD	08:06:07	0	123,390
US TREASURY 2018 15.11	US912810EB09	485883		FV	USD	08:06:07	0	126,255
US TREASURY 2019	US912828LY45	A1APT1		FV	USD	08:06:08	0	107,985
US TREASURY 2019	US912828F627	A1ZRQV		FV	USD	08:06:08	0	100,060
US TREASURY 2019	US912828WW69	A1ZMPH		FV	USD	08:06:08	0	100,860
US TREASURY 2019	US912828SN17	A1G21B		FV	USD	08:06:08	0	100,700
US TREASURY 2019	US912828SX98	A1G493		FV	USD	08:06:08	0	99,130
US TREASURY 2019	US912828ST86	A1G35S		FV	USD	08:06:08	0	99,710
US TREASURY 2019	US912828TC43	A1G6MP		FV	USD	08:06:08	0	98,525
US TREASURY 2019	US912828TH30	A1G7S1		FV	USD	08:06:08	0	97,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2019	US912828TN08	A1G8XQ		FV	USD	08:06:08	0	98,200
US TREASURY 2019	US912828UF54	A1HD8X		FV	USD	08:06:08	0	98,220
US TREASURY 2019	US912828SH49	A1G1AG		FV	USD	08:06:08	0	100,320
US TREASURY 2019	US912828SD35	A1GZQW		FV	USD	08:06:08	0	99,960
US TREASURY 2019	US912828B337	A1ZC34		FV	USD	08:06:08	0	100,870
US TREASURY 2019	US912828UB41	A1HC7D		FV	USD	08:06:08	0	97,790
US TREASURY 2019	US912828WL05	A1ZJ28		FV	USD	08:06:08	0	100,530
US TREASURY 2019	US912828D234	A1ZHHY		FV	USD	08:06:08	0	101,070
US TREASURY 2019	US912828C244	A1ZD5Y		FV	USD	08:06:08	0	100,805
US TREASURY 2019	US912828WS57	A1ZLA6		FV	USD	08:06:08	0	100,950
US TREASURY 2019	US912828TV24	A1HBSU		FV	USD	08:06:08	0	99,050
US TREASURY 2019	US912828F395	A1ZP9T		FV	USD	08:06:08	0	101,185
US TREASURY 2019	US912828D804	A1ZNXU		FV	USD	08:06:08	0	100,800
US TREASURY 2019	US912828TR12	A1G937		FV	USD	08:06:08	0	98,100
US TREASURY 2019	US912828LJ77	A1ALBH		FV	USD	08:06:08	0	108,900
US TREASURY 2019	US912828C657	A1ZFE2		FV	USD	08:06:08	0	101,150
US TREASURY 2019	US912828KQ20	A0T9JN		FV	USD	08:06:08	0	106,705
US TREASURY 2019	US912828G617	A1ZSY5		FV	USD	08:06:08	0	100,000
US TREASURY 2019	US912828G955	A1S36Z		FV	USD	08:06:08	0	100,420
US TREASURY 2019 15.02	US912810EC81	486528		FV	USD	08:06:07	0	127,380
US TREASURY 2019 15.08	US912810ED64	488139		FV	USD	08:06:07	0	127,160
US TREASURY 2020	US912828NT32	A1AZWL		FV	USD	08:06:08	0	104,665
US TREASURY 2020	US912828MP29	A1ATDD		FV	USD	08:06:08	0	109,295
US TREASURY 2020	US912828VA58	A1HJ2K		FV	USD	08:06:08	0	97,750
US TREASURY 2020	US912828UQ10	A1HGNV		FV	USD	08:06:08	0	98,530
US TREASURY 2020	US912828UV05	A1HHX8		FV	USD	08:06:08	0	97,825
US TREASURY 2020	US912828UL23	A1HFN3		FV	USD	08:06:08	0	99,240
US TREASURY 2020	US912828VF46	A1HLNV		FV	USD	08:06:08	0	98,860
US TREASURY 2020	US912828VP28	A1HN19		FV	USD	08:06:08	0	101,720
US TREASURY 2020	US912828VZ00	A1HRC8		FV	USD	08:06:08	0	101,505
US TREASURY 2020	US912828A420	A1ZAF9		FV	USD	08:06:08	0	101,310
US TREASURY 2020	US912828A834	A1ZBDJ		FV	USD	08:06:08	0	103,185
US TREASURY 2020	US912828VV95	A1HQDU		FV	USD	08:06:08	0	102,200
US TREASURY 2020	US912828VJ67	A1HMTV		FV	USD	08:06:08	0	101,185

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2020	US912828WC06	A1HSRL		FV	USD	08:06:08	0	100,110
US TREASURY 2020	US912828ND89	A1AW9L		FV	USD	08:06:08	0	108,830
US TREASURY 2020	US912828PC88	A1A3HB		FV	USD	08:06:08	0	104,545
US TREASURY 2020 15.02	US912810EE48	489890		FV	USD	08:06:07	0	131,345
US TREASURY 2020 15.05	US912810EF13	400739		FV	USD	08:06:08	0	133,700
US TREASURY 2020 15.08	US912810EG95	401295		FV	USD	08:06:08	0	135,130
US TREASURY 2021	US912828F213	A1ZP9U		FV	USD	08:06:08	0	101,130
US TREASURY 2021	US912828RC60	A1GUHF		FV	USD	08:06:08	0	101,260
US TREASURY 2021	US912828RR30	A1GW3H		FV	USD	08:06:08	0	100,255
US TREASURY 2021	US912828WY26	A1ZMPJ		FV	USD	08:06:08	0	102,005
US TREASURY 2021	US912828F965	A1ZRQW		FV	USD	08:06:08	0	100,310
US TREASURY 2021	US912828PX26	A1GL91		FV	USD	08:06:08	0	109,865
US TREASURY 2021	US912828B584	A1ZC35		FV	USD	08:06:08	0	101,755
US TREASURY 2021	US912828B907	A1ZD5Z		FV	USD	08:06:08	0	101,025
US TREASURY 2021	US912828WN60	A1ZJ29		FV	USD	08:06:08	0	100,740
US TREASURY 2021	US912828WG10	A1ZHHZ		FV	USD	08:06:08	0	102,235
US TREASURY 2021	US912828WR74	A1ZLA7		FV	USD	08:06:08	0	101,380
US TREASURY 2021	US912828D721	A1ZNXV		FV	USD	08:06:08	0	100,455
US TREASURY 2021	US912828QN35	A1GQ4R	T4UG	FV	USD	08:06:08	0	107,100
US TREASURY 2021	US912828QV50	A1GTW2		FV	USD	08:06:08	0	103,716
US TREASURY 2021	US912828G534	A1ZSY6		FV	USD	08:06:08	0	99,470
US TREASURY 2021	US912828G872	A1S360		FV	USD	08:06:08	0	100,935
US TREASURY 2021 15.02	US912810EH78	402188		FV	USD	08:06:07	0	132,980
US TREASURY 2021 15.05	US912810EJ35	403689		FV	USD	08:06:07	0	135,315
US TREASURY 2021 15.08	US912810EK08	404946		FV	USD	08:06:07	0	136,535
US TREASURY 2021 15.11	US912810EL80	405692		FV	USD	08:06:07	0	136,915
US TREASURY 2022	US912828TJ95	A1G79D		FV	USD	08:06:08	0	97,130
US TREASURY 2022	US912828SF82	A1G0HC		FV	USD	08:06:08	0	100,130
US TREASURY 2022	US912828TY62	A1HCAU		FV	USD	08:06:08	0	96,870
US TREASURY 2022	US912828SV33	A1G4LD		FV	USD	08:06:08	0	98,255
US TREASURY 2022 15.08	US912810EM63	407838		FV	USD	08:06:07	0	135,450
US TREASURY 2022 15.11	US912810EN47	409068		FV	USD	08:06:07	0	139,040
US TREASURY 2023	US912828WE61	A1HS87		FV	USD	08:06:08	0	104,410
US TREASURY 2023	US912828UN88	A1HF3V		FV	USD	08:06:08	0	99,250

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2023	US912828VB32	A1HKKF		FV	USD	08:06:08	0	97,080
US TREASURY 2023	US912828VS66	A1HPL7		FV	USD	08:06:08	0	102,570
US TREASURY 2023 15.02	US912810EP94	402634		FV	USD	08:06:07	0	136,110
US TREASURY 2023 15.08	US912810EQ77	411572		FV	USD	08:06:07	0	131,050
US TREASURY 2024	US912828D564	A1ZNDQ		FV	USD	08:06:08	0	100,970
US TREASURY 2024	US912828B667	A1ZDL9		FV	USD	08:06:08	0	104,280
US TREASURY 2024	US912828G385	A1ZSHD		FV	USD	08:06:08	0	99,780
US TREASURY 2024	US912828WJ58	A1ZHW2		FV	USD	08:06:08	0	102,150
US TREASURY 2024 15.11	US912810ES34	414890		FV	USD	08:06:07	0	145,140
US TREASURY 2025 15.02	US912810ET17	127797		FV	USD	08:06:07	0	147,230
US TREASURY 2025 15.08	US912810EV62	129360		FV	USD	08:06:07	0	142,230
US TREASURY 2026 15.02	US912810EW46	131485		FV	USD	08:06:07	0	134,930
US TREASURY 2026 15.08	US912810EX29	133849		FV	USD	08:06:07	0	143,360
US TREASURY 2026 15.11	US912810EY02	135037		FV	USD	08:06:07	0	141,390
US TREASURY 2027 15.02	US912810EZ76	190302		FV	USD	08:06:07	0	143,330
US TREASURY 2027 15.08	US912810FA17	194442		FV	USD	08:06:07	0	141,740
US TREASURY 2027 15.11	US912810FB99	196021		FV	USD	08:06:07	0	139,610
US TREASURY 2028	US912810FD55	231322		FV	USD	08:06:07	0	137,079
US TREASURY 2028 15.08	US912810FE39	175162		FV	USD	08:06:08	0	133,880
US TREASURY 2028 15.11	US912810FF04	176880		FV	USD	08:06:07	0	131,320
US TREASURY 2029 15.02	US912810FG86	292974		FV	USD	08:06:07	0	131,420
US TREASURY 2029 15.08	US912810FJ26	324477		FV	USD	08:06:07	0	142,540
US TREASURY 2030 15.5.	US912810FM54	452647		FV	USD	08:06:07	0	145,380
US TREASURY 2031	US912810FP85	610743		FV	USD	08:06:07	0	135,480
US TREASURY 2032	US912810FQ68	748490		FV	USD	08:06:07	0	141,771
US TREASURY 2036	US912810FT08	A0GM7Y		FV	USD	08:06:08	0	126,300
US TREASURY 2037	US912810PU60	A0N1BM		FV	USD	08:06:08	0	134,650
US TREASURY 2037	US912810PT97	A0LMWD		FV	USD	08:06:08	0	130,210
US TREASURY 2038	US912810PX00	A0TZRW		FV	USD	08:06:08	0	125,830
US TREASURY 2038	US912810PW27	A0TQ21		FV	USD	08:06:08	0	123,790
US TREASURY 2039	US912810QA97	A0T6PG		FV	USD	08:06:08	0	108,570
US TREASURY 2039	US912810QD37	A1APT2		FV	USD	08:06:08	0	123,880
US TREASURY 2039	US912810QC53	A1ALBJ		FV	USD	08:06:08	0	126,070
US TREASURY 2039	US912810QB70	A0T9JP		FV	USD	08:06:08	0	121,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2040	US912810QK79	A1AZWK		FV	USD	08:06:08	0	115,140
US TREASURY 2040	US912810QL52	A1A3HC		FV	USD	08:06:08	0	121,980
US TREASURY 2040	US912810QE10	A1ATDE		FV	USD	08:06:08	0	128,460
US TREASURY 2040	US912810QH41	A1AW9M		FV	USD	08:06:08	0	124,050
US TREASURY 2041	US912810QT88	A1GW3J		FV	USD	08:06:07	0	101,630
US TREASURY 2041	US912810QQ40	A1GQ4S	T4UH	FV	USD	08:06:08	0	124,660
US TREASURY 2041	US912810QS06	A1GUHG		FV	USD	08:06:08	0	113,320
US TREASURY 2041	US912810QN19	A1GL92	T4UA	FV	USD	08:06:08	0	131,360
US TREASURY 2042	US912810QU51	A1G0HD		FV	USD	08:06:07	0	101,470
US TREASURY 2042	US912810QW18	A1G4LE		FV	USD	08:06:07	0	98,880
US TREASURY 2042	US912810QX90	A1G79E		FV	USD	08:06:07	0	93,980
US TREASURY 2042	US912810QY73	A1HCAV		FV	USD	08:06:07	0	93,880
US TREASURY 2043	US912810QZ49	A1HF3W		FV	USD	08:06:07	0	100,990
US TREASURY 2043	US912810RC45	A1HPL8		FV	USD	08:06:08	0	110,860
US TREASURY 2043	US912810RD28	A1HS88		FV	USD	08:06:08	0	113,350
US TREASURY 2043	US912810RB61	A1HKKG		FV	USD	08:06:08	0	96,150
US TREASURY 2044	US912810RH32	A1ZNDR		FV	USD	08:06:08	0	101,090
US TREASURY 2044	US912810RJ97	A1ZSHE		FV	USD	08:06:08	0	98,680
US TREASURY 2044	US912810RG58	A1ZHW3		FV	USD	08:06:08	0	105,900
US TREASURY 2044	US912810RE01	A1ZDMA		FV	USD	08:06:08	0	110,820
UTD TECHN. 15/23	XS1237246316	A1Z128		FV	EUR	08:00:00	0	98,120
VERIZON COMM 12/22	US92343VBJ26	A1HCDX		FV	USD	08:06:08	0	93,410
VERIZON COMM 13/16	US92343VBN38	A1HQ2E		FV	USD	08:06:08	0	101,620
VERIZON COMM 13/18	US92343VBP85	A1HQ19	BACC	FV	USD	08:44:04	0	105,210
VERIZON COMM 13/20	US92343VBQ68	A1HQ2A	BACE	FV	USD	08:44:04	0	107,840
VERIZON COMM 13/23	US92343VBR42	A1HQ2B	BACB	FV	USD	08:06:08	0	110,020
VERIZON COMM 13/33	US92343VBS25	A1HQ2C	BACG	FV	USD	08:23:06	0	115,660
VERIZON COMM 13/43	US92343VBT08	A1HQ2D	BACA	FV	USD	08:06:08	0	118,420
VERIZON COMM 14/22	XS1030900168	A1ZDKC		FV	EUR	08:00:00	0	106,000
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF	FV	USD	08:06:08	0	97,820
VERIZON COMM 14/24	XS1146282634	A1ZS2J		FV	EUR	08:08:27	0	97,340
VERIZON COMM 14/26	XS1030900242	A1ZDKD		FV	EUR	08:08:56	0	111,710
VERIZON COMM 14/31	XS1146286205	A1ZS2K		FV	EUR	08:00:00	0	99,960
VERIZON WIREL. 08/15	XS0405876599	A0T43C	VW0A	FV	EUR	08:00:00	0	104,101

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						ZEIT	NOMINAL	KURS
VIACOM INC. 14/19	US92553PAV40	A1VE1C	VCXG	FV	USD	08:06:08	0	99,350
VIACOM INC. 14/24	US92553PAX06	A1ZEKW		FV	USD	08:06:08	0	98,260
VIACOM INC. 14/34	US92553PAZ53	A1ZTJP	VCXK	FV	USD	08:06:08	0	93,500
VIACOM INC. 14/44	US92553PAW23	A1VE1D	VCXH	FV	USD	08:06:08	0	94,650
VOLKSW.GRP AM. 15/18 REGS	USU9273AAK17	A1Z168		FV	USD	08:06:08	0	99,980
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72	A1Z18H		FV	USD	08:06:08	0	99,840
VW CREDIT INC. 12/16 MTN	XS0804777679	A1G7DY		FV	USD	08:06:09	0	101,268
VWR FUNDING 15/22 REGS	XS1207387801	A1ZY57		FV	EUR	08:21:39	0	97,270
W.P. CAREY 15/23	XS1117300084	A1ZU3N		FV	EUR	08:16:43	0	97,680
WALGREENS BO. A. 14/26	XS1138360166	A1VHBE	W8AG	FV	EUR	08:31:55	0	97,290
WAL-MART STRS 09/29	XS0453133950	A1AMPU	WMTA	FV	EUR	08:08:53	0	134,760
WAL-MART STRS 13/23	US931142DH37	A1HJEV		FV	USD	08:06:08 13:33:46	0 4000	97,340 97,350
WAL-MART STRS 14/22	XS1054528457	A1ZFYT		FV	EUR	08:08:26	0	104,475
WAL-MART STRS 14/26	XS1054534422	A1ZFYU		FV	EUR	08:08:26	0	108,130
WASTE MGMT INC. 2025	US94106LBA61	A1ZXEK		FV	USD	09:02:16	0	96,150
WASTE MGMT INC. 2035	US94106LBB45	A1ZXEL		FV	USD	08:16:29	0	94,490
WASTE MGMT INC. 2045	US94106LBC28	A1ZXEM		FV	USD	08:16:29	0	90,240
WELLS FARGO 12/22 MTN	US94974BFC90	A1G101		FV	USD	08:06:08	0	103,095
WELLS FARGO 12/22 MTN	XS0817639924	A1G8H2		FV	EUR	08:33:18	0	107,970
WELLS FARGO 12/29 MTN	XS0828013838	A1G9CR		FV	GBP	08:22:18	0	100,090
WELLS FARGO 13/19 MTN	US94974BFQ86	A1HSL9		FV	USD	08:06:08	0	100,720
WELLS FARGO 13/20 MTN	XS0968433135	A1HQGU		FV	EUR	08:09:57	0	106,350
WELLS FARGO 13/23 MTN	XS0925599556	A1HKDR		FV	EUR	08:10:57	0	105,060
WELLS FARGO 13/23 MTN	US94974BFN55	A1HPYM	NWTA	FV	USD	08:44:05	0	104,010
WELLS FARGO 13/43 MTN	US94974BFP04	A1HSJ8		FV	USD	08:06:08	0	106,760
WELLS FARGO 14/19 FLR MTN	XS1061043797	A1ZG0N		FV	EUR	08:50:03	0	100,303
WELLS FARGO 14/19 MTN	US94974BFU98	A1ZG57		FV	USD	08:06:08	0	100,165
WELLS FARGO 14/21 MTN	XS1130067140	A1ZRPW		FV	EUR	08:10:00	0	98,960
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB	FV	EUR	08:09:59	0	102,770
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	08:06:08	0	99,050
WELLS FARGO 15/25 MTN	US94974BGH78	A1ZWZ9	NWTF	FV	USD	08:06:08	0	95,920
WELLS FARGO 15/25 MTN	XS1240964483	A1Z2A2	NWTM	FV	EUR	08:11:02	0	97,590

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WELLS FARGO 2018	AU3CB0204477	A1HE7L		FV	AUD	08:05:56	0	103,375
WELLS FARGO 2019	AU3CB0223204	A1ZM88		FV	AUD	08:05:57	0	102,550
WELLS FARGO 2024 MTN	AU3CB0223519	A1ZNTZ		FV	AUD	08:05:57	0	104,460
WELLS FARGO 2024 MTN	US94974BGA26	A1ZPBV		FV	USD	08:06:08	0	98,950
WELLS FARGO 2026 MTN	US94974BFY11	A1ZKAK		FV	USD	08:06:08	0	100,730
WELLS FARGO 2045 MTN	US94974BGK08	A1Z0Y0		FV	USD	08:06:08	0	90,140
WHIRLPOOL 15/20	XS1200845003	A1ZX94		FV	EUR	08:22:59	0	97,470
WILLIAMS PART.(NEW) 15/25	US96949LAB18	A1VJR6	C2SA	FV	USD	08:15:17	0	97,270
XEROX CORP. 14/20	US984121CH40	A1ZH4U		FV	USD	08:06:08	0	99,500
XEROX CORP. 14/24	US984121CJ06	A1VFJG	XERB	FV	USD	08:44:05	0	96,030
XEROX CORP. 15/20	US984121CK78	A1ZXZX	XERC	FV	USD	08:06:08	0	98,960
XEROX CORP. 15/35	US984121CL51	A1ZXZY	XERD	FV	USD	08:06:08	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	08:21:30	0	99,280
ZF NA CAPITAL 15/23	DE000A14J7G6	A14J7G	ZFNA	FV	EUR	08:16:35	0	94,530
ZIMMER HLDGS 15/17	US98956PAJ12	A1ZYPW	ZIMB	FV	USD	08:06:08	0	99,775
ZIMMER HLDGS 15/18	US98956PAE25	A1ZYNL		FV	USD	08:06:08	0	100,830
ZIMMER HLDGS 15/20	US98956PAK84	A1ZYNQ	ZIMA	FV	USD	08:06:08	0	100,430
ZIMMER HLDGS 15/22	US98956PAL67	A1ZYNA	ZIMD	FV	USD	08:06:08	0	99,010
ZIMMER HLDGS 15/25	US98956PAF99	A1ZYN2	ZIME	FV	USD	08:06:08	0	97,280
ZIMMER HLDGS 15/35	US98956PAG72	A1ZYN5	ZIMC	FV	USD	08:06:08	0	94,510
ZIMMER HLDGS 15/45	US98956PAH55	A1ZYN3	ZIMF	FV	USD	08:06:08	0	92,500
ZURICH FIN.USA 09/15 MTN	XS0423888667	A0T8SJ	ZU4D	FV	EUR	08:14:18	0	102,130
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	08:22:34	0	103,250
DUB.ELEC.+ WA. 10/16 MTN	XS0551313926	A1A2TS		FV	USD	08:06:09	0	106,550
DUB.ELEC.+ WA. 10/20 MTN	XS0551313686	A1A2TK		FV	USD	08:06:09	0	120,850
DUBAI GOV. 10/20 MTN	XS0546428144	A1A11T		FV	USD	08:14:22	0	122,925
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	08:05:57	0	103,590
GLENCORE F.(DUB.)12/16MTN	XS0857214968	A1HCZN		FV	EUR	08:21:17	0	101,081
GLENCORE F.(DUB.)12/18MTN	XS0857215346	A1HCZP	XR0A	FV	EUR	08:01:08	0	105,448

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NAT.BK ABU DHABI 13/18	AU3CB0206068	A1HGYE		FV	AUD	08:05:57	0	104,320
NAT.BK ABU DHABI 14/19	AU3CB0219392	A1ZEWN		FV	AUD	08:05:57	0	104,060
VOLKSREPUBLIK CHINA								
BK OF COMMUNICATIONS14/26	XS1115459528	A1ZQNG	C4CB	FV	EUR	08:00:00	0	98,860
ZYPERN								
ZYPERN 10/15 MTN	XS0554655505	A1A238	ZYPC	FV	EUR	08:00:00	0	100,180
ZYPERN 10/20 MTN	XS0483954144	A1AS1P		FV	EUR	08:21:27	0	102,470
ZYPERN 14/19 MTN	XS1081101807	A1ZK6A	ZYPD	FV	EUR	08:21:30	0	105,000
ZYPERN 15/22 MTN	XS1227247191	A1Z04G	ZYPA	FV	EUR	08:21:28	0	99,680

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
APA GROUP STPLD. SECS.	AU000000APA1	577578	PJZ	FV	EUR	08:00:11	0	5,904
BARCLAYS ETN 20 YY9V	DE000BC2KYE1	BC2KYE	VSXY	FV	EUR	14:56:18	0	8,725
BARCLAYS EXCH.T.NTS20YY9V	DE000BC2KTT9	BC2KTT	VSXX	FV	EUR	09:10:20	0	2,831
BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7R4	BC1C7R	VXIM	FV	EUR	-	-	-
BARCLAYS EXCH.-TR.ZT. 19	DE000BC1C7Q6	BC1C7Q	VXIS	FV	EUR	14:56:53	0	0,600
BOERSE STUTTG. EUWAX-GOLD	DE000EWG0LD1	EWG0LD	GOLD	FV	EUR	08:06:00	0	34,265
						21:51:06	0	34,265
COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	X003	FV	EUR	08:00:20	0	115,190
COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	X008	FV	EUR	08:00:20	0	184,270
COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	X0C5	FV	EUR	08:05:59	0	41,595
						21:51:06	0	41,265
COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	X0C6	FV	EUR	08:05:59	0	10,270
						21:51:06	0	9,958
COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	X0D9	FV	EUR	08:05:59	0	60,230
						21:51:06	0	59,700
COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	X0B1	FV	EUR	08:05:59	0	43,325
						21:51:06	0	43,625
COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	X0B9	FV	EUR	08:05:59	0	108,560
						21:51:06	0	108,560
COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	X0BD	FV	EUR	08:05:59	0	55,720
						21:51:06	0	55,220
COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	X0BH	FV	EUR	08:05:59	0	55,480
						21:51:06	0	55,480
COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	X0BL	FV	EUR	08:05:59	0	121,610
						21:51:06	0	121,610
COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	X0E1	FV	EUR	08:05:59	0	51,140
						21:51:06	0	51,140
COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	X0E5	FV	EUR	08:05:59	0	124,580
COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	X002	FV	EUR	08:06:00	0	31,435
						21:51:06	0	32,010
COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	X0CI	FV	EUR	08:06:00	0	17,545
						21:51:06	0	18,005
COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	X0CJ	FV	EUR	08:06:00	0	8,341
						21:51:06	0	8,671
COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	X004	FV	EUR	08:06:00	0	138,270
						21:51:06	0	134,390
COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	X0CK	FV	EUR	08:06:00	0	146,950
						21:51:06	0	141,690
COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	X0CL	FV	EUR	08:06:00	0	144,640
						21:51:06	0	137,300
COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	X005	FV	EUR	08:06:00	0	33,605
						21:51:06	0	33,625

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	X006	FV	EUR	08:06:00	0	8,060
COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	X0CM	FV	EUR	08:06:00	0	3,243
						21:51:06	0	3,286
COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	X0CN	FV	EUR	08:06:00	0	0,558
						21:51:06	0	0,581
COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	X007	FV	EUR	08:06:00	0	148,660
COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	X0CP	FV	EUR	08:06:00	0	129,090
COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	X0CQ	FV	EUR	08:06:00	0	80,940
COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	X0C1	FV	EUR	08:06:00	0	50,490
						21:51:06	0	50,490
COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	X0C2	FV	EUR	08:06:00	0	24,540
						21:51:06	0	24,540
COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	X0C4	FV	EUR	08:06:00	0	141,870
						21:51:06	0	139,570
COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	X0C8	FV	EUR	09:04:01	0	48,790
COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	X0C7	FV	EUR	09:04:20	0	90,540
COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	X0BU	FV	EUR	09:04:23	0	67,390
COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	X001	FV	EUR	09:20:28	0	56,150
COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	X0BQ	FV	EUR	09:20:28	0	91,820
COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	X0C3	FV	EUR	09:24:12	0	119,410
						21:51:06	0	118,400
COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	X0B5	FV	EUR	09:24:12	0	131,520
COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	X00E	FV	EUR	08:05:59	0	43,180
COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	X00F	FV	EUR	08:05:59	0	16,485
COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	X00I	FV	EUR	08:05:59	0	220,330
COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	X04H	FV	EUR	08:05:59	0	25,385
COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	X00J	FV	EUR	08:06:00	0	433,820
COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	X00M	FV	EUR	08:06:00	0	38,540
COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	X00N	FV	EUR	08:06:00	0	13,365
COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	X00R	FV	EUR	08:06:00	0	231,450
COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	X00S	FV	EUR	08:06:00	0	469,080
COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	X00W	FV	EUR	08:06:00	0	11,570
COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	X04A	FV	EUR	08:06:00	0	166,220
COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	X04B	FV	EUR	08:06:00	0	241,110
COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	X04C	FV	EUR	08:06:00	0	50,960
COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	X04D	FV	EUR	08:06:00	0	22,930
COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	X04E	FV	EUR	08:06:00	0	145,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	X04G	FV	EUR	08:06:00	0	47,820
COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	X0DJ	FV	EUR	08:06:00	0	20,205
COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	X0DK	FV	EUR	08:06:00	0	11,485
COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	X04I	FV	EUR	08:06:00	0	160,200
COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	X04J	FV	EUR	08:06:00	0	275,360
COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	X04K	FV	EUR	08:06:00	0	42,970
COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	X04L	FV	EUR	08:06:00	0	20,335
COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	X04M	FV	EUR	08:06:00	0	171,580
COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	X04N	FV	EUR	08:06:00	0	310,720
COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	X04V	FV	EUR	08:06:00	0	170,580
COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	X04X	FV	EUR	08:06:00	0	64,660
COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	X0CA	FV	EUR	08:06:00	0	154,710
COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	X00A	FV	EUR	08:10:33	0	195,020
COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	X00B	FV	EUR	08:10:33	0	329,840
COMMERZBANK ETN UNL.	DE000ETN0610	ETN061	X04T	FV	EUR	08:45:13	0	24,890
COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	X0CC	FV	EUR	09:04:08	0	65,620
COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	X04Q	FV	EUR	09:04:29	0	16,835
COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	X00V	FV	EUR	09:20:28	0	36,145
COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	X04F	FV	EUR	09:24:12	0	228,150
COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	X0DH	FV	EUR	09:24:12	0	241,960
COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	X0DI	FV	EUR	09:24:12	0	314,400
COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	X04P	FV	EUR	09:24:12	0	39,320
COMMERZBANK ETN UNL.	DE000ETN0578	ETN057	X04R	FV	EUR	09:24:12	0	165,880
DB ETC IDX BRENT BST E 60	DE000A1AQGX1	A1AQGX	XETC	FV	EUR	08:10:33	0	75,000
						10:31:56	4	76,000
						21:51:06	0	75,840
DB ETC IDX COM BST E 61	DE000A1KYN55	A1KYN5	XCTL	FV	EUR	09:13:35	0	78,300
						21:51:06	0	78,500
DB ETC IDX DB COPPER 63	DE000A1XVB3	A1XVB3	XCOP	FV	EUR	08:05:59	0	89,910
						21:51:06	0	89,050
DB ETC IDX DB MET.+ E.62	DE000A1NY0U7	A1NY0U	XCTA	FV	EUR	09:13:34	0	73,360
DB ETC IDX ENER BST E 60	DE000A1ED2J2	A1ED2J	XCTH	FV	EUR	09:04:15	0	55,620
						21:51:06	0	55,620
DB ETC IDX INDMET BST E60	DE000A1ED2H6	A1ED2H	XCTG	FV	EUR	08:05:59	0	56,800
						21:51:06	0	56,800
DB ETC IDX INDMET E 60	DE000A1AQGY9	A1AQGY	XETD	FV	EUR	08:05:59	0	65,640
						21:51:06	0	65,640

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB ETC IDX NATG BST E 60	DE000A1ED2K0	A1ED2K	XCTK	FV	EUR	08:05:59	0	24,885
						21:51:06	0	24,730
DB ETC PLC P GOLD EUR 60	DE000A1E0HR8	A1E0HR	XAD5	FV	EUR	08:10:33	0	103,210
						21:51:06	0	104,180
DB ETC PLC P GOLD EUR H60	DE000A1EK0G3	A1EK0G	XAD1	FV	EUR	08:45:13	0	91,200
						21:09:07	106	92,250
DB ETC PLC P PAL EUR H 60	DE000A1EK3B8	A1EK3B	XAD4	FV	EUR	21:51:06	0	92,250
						08:05:59	0	52,510
DB ETC PLC P PLAT EUR H60	DE000A1EK0H1	A1EK0H	XAD3	FV	EUR	21:51:06	0	52,510
						08:05:59	0	79,250
DB ETC PLC P SLVR EUR 60	DE000A1E0HS6	A1E0HS	XAD6	FV	EUR	21:51:06	0	79,250
						08:05:59	0	139,570
DB ETC PLC P SLVR EUR H60	DE000A1EK0J7	A1EK0J	XAD2	FV	EUR	21:51:06	0	139,400
						08:05:59	0	119,060
DB ETC PLC RHODIUM	DE000A1KJHG8	A1KJHG	XFRD	FV	EUR	21:51:06	0	119,060
						09:04:13	0	85,010
DT.ANNINGTON IMM.SE BZR	DE000A161NC9	A161NC	ANNB	FV	EUR	21:51:06	0	82,800
						-	-	-
DT.BOERSE COM. XETRA-GOLD	DE000A0S9GB0	A0S9GB	4GLD	FV	EUR	08:05:59	0	33,650
						21:51:06	0	33,985
ETFS COM.SEC.DZ06/UN.BULL	DE000A0KRJZ9	A0KRJZ	OD7H	FV	EUR	08:05:58	0	13,005
						21:51:06	0	13,100
ETFS COM.SEC.DZ06/UN.SLVR	DE000A0KRJ51	A0KRJ5	OD7N	FV	EUR	08:05:58	0	14,980
						21:51:06	0	14,980
ETFS COM.SEC.DZ06/UN.WTI	DE000A0KRJX4	A0KRJX	OD7F	FV	EUR	08:05:58	0	12,595
						21:51:06	0	12,640
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X09	A0V9X0	9GA9	FV	EUR	08:05:59	0	24,155
						21:51:06	0	23,800
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X66	A0V9X6	4RTF	FV	EUR	08:05:59	0	17,070
						21:51:06	0	17,050
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y57	A0V9Y5	4RUE	FV	EUR	08:05:59	0	6,913
						21:51:06	0	6,913
ETFS COM.SEC.Z12/UN.IDX	DE000A1N49Q4	A1N49Q	OOEB	FV	EUR	08:05:59	0	41,835
						21:51:06	0	41,835
ETFS COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	OOEC	FV	EUR	08:05:59	0	10,485
						21:51:06	0	10,475
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	FV	EUR	08:05:59	0	4,910
						21:51:06	0	4,923
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLJ4	A1NZLJ	00XJ	FV	EUR	08:05:59	0	6,686
						21:51:06	0	6,686
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLK2	A1NZLK	00XK	FV	EUR	08:05:59	0	6,573
						21:51:06	0	6,573
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLL0	A1NZLL	00XL	FV	EUR	08:05:59	0	6,271
						21:51:06	0	6,236
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLN6	A1NZLN	00XN	FV	EUR	08:05:59	0	6,452

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLP1	A1NZLP	00XP	FV	EUR	21:51:06	0	6,513
						08:05:59	0	6,278
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLR7	A1NZLR	00XR	FV	EUR	21:51:06	0	6,149
						08:05:59	0	4,320
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLS5	A1NZLS	00XS	FV	EUR	21:51:06	0	4,320
						08:05:59	0	5,822
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLQ9	A1NZLQ	00XQ	FV	EUR	21:51:06	0	5,781
						09:04:09	0	5,840
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1NZLM8	A1NZLM	00XM	FV	EUR	09:04:28	0	4,847
						09:04:28	0	4,847
ETFS H.MET.SEC.Z12/UN.XAU	DE000A1RX996	A1RX99	GBSE	FV	EUR	09:19:23	0	8,673
						21:51:06	0	8,673
ETFS MET.SEC.DZ07/UN.BSKT	DE000A0N62H8	A0N62H	VZLE	FV	EUR	09:24:12	0	78,480
						21:51:06	0	78,910
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	FV	EUR	08:05:58	0	13,705
						21:51:06	0	13,705
ETFS MET.SEC.DZ07/UN.XAU	DE000A0N62G0	A0N62G	VZLD	FV	EUR	09:24:12	0	101,360
						09:24:12	0	101,360
ETFS MET.SEC.DZ07/UN.XPD	DE000A0N62E5	A0N62E	VZLB	FV	EUR	08:10:33	0	61,620
						21:51:06	0	61,080
ETFS MET.SEC.DZ07/UN.XPT	DE000A0N62D7	A0N62D	VZLA	FV	EUR	09:10:08	0	91,890
						21:51:06	0	91,890
ETFS OIL SEC DZ06/UN.OILB	DE000A0KRKM5	A0KRKM	OESA	FV	EUR	09:04:01	0	32,105
						21:51:06	0	32,250
FOM.ECON.MEX.SAB D.CV UTS	MXP320321310	914505	FOMC	FV	EUR	08:00:16	0	7,990
						08:00:16	0	7,990
GOLD BULL.SEC.S 04/UND DZ	DE000A0LP781	A0LP78	GG9B	FV	EUR	09:24:12	0	100,030
						09:24:12	0	100,030
LEND LEASE GRP STAPL.SEC.	AU000000LLC3	858788	LLC	FV	EUR	08:00:10	0	10,721
						08:00:10	0	10,721
LINDT SPRUENGLI PS SF 10	CH0010570767	870503	LSPP	FV	EUR	08:00:00	0	4777,621
						08:00:00	0	4777,621
OPHIRUM ETP GOLD ETC	DE000A11QDW6	A11QDW		FV	EUR	08:05:59	0	17,080
						09:44:11	0	17,080
OPHIRUM ETP PALLADIUM ETC	DE000A11QDZ9	A11QDZ		FV	EUR	16:05:18	0	17,100
						21:51:06	0	17,140
OPHIRUM ETP PLATINUM ETC	DE000A11QDY2	A11QDY		FV	EUR	08:05:59	0	10,635
						09:44:11	0	10,540
OPHIRUM ETP SILVER ETC	DE000A11QDX4	A11QDX		FV	EUR	16:05:18	0	10,540
						21:51:06	0	10,540
RBS PLC O.E.ZT	NL0009360734	AA2C8N	9J6K	FV	EUR	08:05:59	0	15,820
						09:44:11	0	15,820
RBS PLC O.E.ZT	NL0009360759	AA2C8Q	9J6M	FV	EUR	16:05:18	0	15,820
						21:51:06	0	15,820
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	EUR	08:05:59	0	4,717
						09:44:11	0	4,717
RBS PLC O.E.ZT	NL0009360734	AA2C8N	9J6K	FV	EUR	16:05:18	0	4,717
						21:51:06	0	4,717
RBS PLC O.E.ZT	NL0009360759	AA2C8Q	9J6M	FV	EUR	08:06:06	0	36,015
						08:06:06	0	77,340
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	EUR	08:00:09	0	252,629
						08:00:09	0	252,629

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
						09:21:29	75	250,172
						09:22:38	10	249,891
						09:22:40	80	249,876
						09:22:41	40	249,876
						09:22:43	200	249,828
						09:23:27	430	249,540
						09:23:52	40	249,571
						09:25:15	0	249,100
						15:36:38	0	249,100
						17:09:25	0	251,423
SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	8PSG	FV	EUR			
						08:05:59	0	102,860
						21:51:06	0	103,840
SYDNEY AIRPORT STAPLED	AU000000SYD9	A1JRM8	MJS	FV	EUR			
						08:00:12	0	3,509
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6	917177	TU9	FV	EUR			
						08:00:10	0	6,801
TV AZTECA S.A.B. DE C.V.	MX01AZ060013	A1H8JP	G4Z	FV	EUR			
						08:00:00	0	0,253

WIEDERAUFNAHMEN				
NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	HS	MS
HONGKONG				
CHINA RES. ENTERPR. / HK0291001490 / 884684 / CHK	16.06.2015	18.06.2015 09:05	MM/SM	FV
JERSEY				
WEST CHINA CEMENT LS-,002 / JE00B3MW7P88 / A1CVXV / WFG1	18.06.2015	19.06.2015 09:54	MM/SM	FV
PORTUGAL				
BCO BPI NOM.+PORT.REG. / PTBPI0AM0004 / 874246 / BPI	18.06.2015	19.06.2015 10:12	MM	FV

AUSSETZUNGEN - AKTUELL				
NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	HS	MS
AUSTRALIEN				
FRONTIER RESOURCES LTD / AU000000FNT5 / A0J367 / TG5	19.06.2015 08:56	wie Heimatbörse	SM	FV
CANADA				
HERBAL CLONE BK CANADA / CA42703P1062 / A12CBL /	18.06.2015 08:00	Isin-Wechsel	SM	FV
T-BIRD PHARMA INC. / CA8722391080 / A12CTM / TBD	19.06.2015 08:10	Isin-Wechsel	SM	FV
DEUTSCHLAND				
BAY.LDSBK.IS.13/19 / DE000BLB0425 / BLB042	19.06.2015 09:52	Einstellung	SM	RM
BAY.LDSBK.IS.13/20 / DE000BLB0433 / BLB043	19.06.2015 09:52	Einstellung	SM	RM
JERSEY				
WEST CHINA CEMENT LS-,002 / JE00B3MW7P88 / A1CVXV / WFG1	18.06.2015 08:00	wie Heimatbörse	MM/SM	FV
LUXEMBURG				
GL STRATEGIC OPPORTUNITI. / LU0101106457 / 921505 / TXIQ	19.06.2015 13:50	Einstellung	MM/SM	FV
PORTUGAL				
BCO BPI NOM.+PORT.REG. / PTBPI0AM0004 / 874246 / BPI	18.06.2015 10:49	wie Heimatbörse	MM	FV
USA				
URANERZ ENERGY CORP. / US91688T1043 / A0F5XB / U9E	19.06.2015 08:22	Isin-Wechsel	MM/SM	FV
VOLKSREPUBLIK CHINA				
GREAT WALL MOTOR H YC 1 / CNE100000338 / A0M4X0 / GRV	19.06.2015 08:11	wie Heimatbörse	MM/SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	HS	MS
AUSTRALIEN				
ALCYONE RESOURCES LTD / AU000000AYN6 / A0YC53 / MM8	17.03.2014	wie Heimatbörse	SM	FV
ALTONA MINING LTD / AU000000AOH9 / A1C15Y / A2O	02.06.2015	wie Heimatbörse	MM/SM	FV
ATLAS IRON LTD. / AU000000AGO1 / A0DNWE / ATU	07.04.2015	wie Heimatbörse	SM	FV
AUSROC METALS LTD / AU000000ARK6 / A12GWL / M2H	16.01.2015	wie Heimatbörse	SM	FV
CERAMIC FUEL CELLS LTD. / AU000000CFU6 / A0B5G0 / HN6	02.03.2015	wie Heimatbörse	SM	FV
EUROGOLD / AU000000EUG0 / 874060 / EGQ	04.06.2013	wie Heimatbörse	SM	FV
LINDIAN RES LTD / AU000000LIN6 / A0LEHB / VP6	02.03.2015	wie Heimatbörse	SM	FV
MARATHON RESOURCES LTD / AU000000MTN1 / A0DNF8 / LVT	27.05.2015	wie Heimatbörse	SM	FV
MATSA RESOURCES LTD / AU000000MAT8 / A0RE43 / KB2	07.04.2015	wie Heimatbörse	MM/SM	FV
MOLY MINES LTD / AU000000MOL6 / A0EAPA / HJ1	22.04.2014	Einstellung	MM/SM	FV
NAVIGATOR RES LTD / AU000000NAV2 / 911185 / N1R	18.02.2013	wie Heimatbörse	SM	FV
NEW GUINEA ENERGY LTD / AU000000NGE5 / A0MQG7 / TTU	26.05.2015	Einstellung	SM	FV
PROTO RES + INVTS LTD / AU000000PRW9 / A0LBT8 / M4Q	17.06.2014	wie Heimatbörse	SM	FV
SINO STRATEGIC INTL LTD. / AU000000SSIO / 919582 / XSS	02.08.2010	wie Heimatbörse	SM	FV
SOLCO LTD. / AU000000SOO7 / A0DNX0 / SO1	28.11.2014	wie Heimatbörse	SM	FV
SOUTH EAST ASIA RES / AU000000SXIO / A1KA67 / R1E	17.10.2014	wie Heimatbörse	SM	FV
UXA RESOURCES LTD. / AU000000UXA3 / A0HMC2 / U7E	27.11.2014	Isin-Wechsel	SM	FV
BERMUDA				
BINHAI INVESTM.CO.HD-,010 / BMG1118Y1057 / A0RPRP / WS7	13.05.2015	Isin-Wechsel	MM/SM	FV
CHIN.STRATEG.HLDG.HD-,001 / BMG2115V1028 / A1W276 / PVEN	21.05.2015	wie Heimatbörse	SM	FV
CHINA ASEAN RES HD -,05 / BMG2112K1255 / A1C7G1 / MJD1	02.04.2013	wie Heimatbörse	SM	FV
CHINA HONGXING SPORTS / BMG2154D1121 / A0MP3U / C1NA	22.02.2011	wie Heimatbörse	SM	FV
CHINA ORIENTAL GRP HD-,10 / BMG2108V1019 / A0B827 / ORG	29.04.2014	wie Heimatbörse	MM/SM	FV
ECOMETALS LTD DL-,001 / BMG291951314 / A0REAX / GDQ1	18.12.2013	wie Heimatbörse	MM/SM	FV
HANERGY THI.F.P.G.HD-0025 / BMG4288J1062 / A12DHQ / WPA	20.05.2015	wie Heimatbörse	SM	FV
PROVIEW INTL HLDGS HD-,10 / BMG7283A1119 / A14NYC / PJJ1	13.03.2015	wie Heimatbörse	SM	FV
SCMP GROUP HD-,10 / BMG7867B1054 / 880443 / MPY	26.02.2013	wie Heimatbörse	SM	FV
SHIHUA DEVELOP.CON.HD-,10 / BMG8126D1065 / A12D3C / SQKB	27.04.2015	wie Heimatbörse	SM	FV
SIHUAN PHARMAC.GRP HD-,01 / BMG8162K1137 / A1C72G / TEL1	27.03.2015	wie Heimatbörse	SM	FV
BULGARIEN				
ALBENA AD BW 1 / BG11ALBAAT17 / 813896 / 6AB	13.04.2010	Abwicklungsrestriktionen	SM	FV
BULGARIAN-AMER. CR. BK / BG1100098059 / A0JJ09 / 5BN	13.04.2010	Abwicklungsrestriktionen	SM	FV
CENTRAL COOPERATIVE BKBW1 / BG1100014973 / A0BLW5 / 4CF	13.04.2010	Abwicklungsrestriktionen	SM	FV
CHIMIMPORT JSC BW 1 / BG1100046066 / A0LBST / 6C4	13.04.2010	Abwicklungsrestriktionen	SM	FV
ENEMONA AD BW 1 / BG1100042073 / A0M1CS / E4A	13.04.2010	Abwicklungsrestriktionen	SM	FV
EUROHOLD BULGARIA BW 1 / BG1100114062 / A0MKJL / 4EH	13.04.2010	Abwicklungsrestriktionen	SM	FV
FIRST INVEST.BK AD SO.BW1 / BG1100106050 / A0MSCP / 5F4	13.04.2010	Abwicklungsrestriktionen	SM	FV
HOLDING ROADS AD BW 1 / BG1100031985 / A0M04U / 6H2	13.04.2010	Abwicklungsrestriktionen	SM	FV
INDUSTRIAL HOLDG.BULG.BW1 / BG1100019980 / 120580 / 4ID	13.04.2010	Abwicklungsrestriktionen	SM	FV
M+S HIDRAVLIK AD BW 1 / BG11MPKAA18 / A0DP8C / 5MH	13.04.2010	Abwicklungsrestriktionen	SM	FV
MONBAT AD BW 1 / BG1100075065 / A0LGUV / 5MB	13.04.2010	Abwicklungsrestriktionen	SM	FV
NEOHIM AD BW 1 / BG11NEDIAT11 / 213761 / 3NB	13.04.2010	Abwicklungsrestriktionen	SM	FV
SOPHARMA AD BW 1 / BG11SOSOB18 / 157088 / 3JR	13.04.2010	Abwicklungsrestriktionen	SM	FV
SPARKY ELTOS AD BW 1 / BG11ELLOAT15 / A0MZB9 / SL9	13.04.2010	Abwicklungsrestriktionen	SM	FV
TRACE GROUP HOLD AD BW 1 / BG1100049078 / A0M5TC / T57	13.04.2010	Abwicklungsrestriktionen	SM	FV
CANADA				
AFRASIA MINL FIELDS / CA0079821017 / 936043 / 98A	07.04.2014	wie Heimatbörse	SM	FV
AFRICAN QUEEN MINES LTD. / CA00830C1095 / A0Q7GA / QMO	04.02.2015	wie Heimatbörse	MM/SM	FV
ALIANZA MINERALS / CA0160951012 / A14SN6 / T921	04.05.2015	Einstellung	MM/SM	FV
APOGEE SILVER LTD / CA03763J1093 / A1JF98 / A9K	12.06.2015	Isin-Wechsel	MM/SM	FV
ARTHA RESOURCES / CA04313W2022 / A14NEE / 16R1	09.04.2015	wie Heimatbörse	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	HS	MS
BRIGADIER GOLD LTD / CA1089092011 / A1CYH7 / B7LN	11.05.2015	wie Heimatbörse	SM	FV
GOLDEN SUN MNG / CA38123D1033 / A1KCLL / SS6	30.09.2013	wie Heimatbörse	SM	FV
GR.WEST.MIN. / CA39141Y1034 / 886786 / GWM	13.05.2015	wie Heimatbörse	SM	FV
GREENFLAG VENTURES / CA39525W1032 / A112YH / DV1A	10.09.2014	wie Heimatbörse	SM	FV
INFINITY MINERALS CORP. / CA4566381055 / A1JX9F / 7IF	25.09.2014	Abwicklungsrestriktionen	SM	FV
MAMMOTH RES CORP. / CA5616071026 / A1JR33 / M0R	04.05.2015	wie Heimatbörse	SM	FV
MATALLUM RESOURCES INC. / CA5912581082 / A0Q53V / OML	04.05.2015	wie Heimatbörse	SM	FV
MINERAL HILL INDUSTR.NEW / CA60283T2074 / A1JKJN / N8Z1	17.11.2014	wie Heimatbörse	SM	FV
NANOSTRUCK TECHNOLOGIES / CA63009V1004 / A1W50A / 8NSK	23.04.2015	wie Heimatbörse	SM	FV
NWT URANIUM CORP. / CA62948B1004 / A0MYD8 / NMV	17.01.2013	wie Heimatbörse	SM	FV
OPEN GOLD CORP. / CA68371K1030 / A0RKCH / 5OG	08.04.2015	wie Heimatbörse	SM	FV
ORBITE ALUMIAE INC. / CA68558C1068 / A1JMP6 /	17.06.2015	Isin-Wechsel	SM	FV
ORCA TOUCHSCREEN TECHNOL. / CA68558T1093 / A117DP / 6OT	05.02.2015	wie Heimatbörse	MM/SM	FV
OREMEX SILVER INC. / CA6861262021 / A1JKJR / OSI	12.06.2014	wie Heimatbörse	SM	FV
OTTERBURN RESOURCES CORP. / CA68965T1066 / A1H6GQ / O8T	03.09.2014	wie Heimatbörse	SM	FV
PACIFIC WILDCAT RES / CA6949271044 / 729799 / 7PW	13.04.2015	wie Heimatbörse	SM	FV
PETRONOVA INC. / CA71674V1076 / A1H4B3 / 5PV	15.06.2015	wie Heimatbörse	SM	FV
RB ENERGY INC. / CA74932L1013 / A1XDTP / 46BB	16.10.2014	Einstellung	SM	FV
ROCA MINES INC. / CA7711831007 / 732263 / R8M	05.09.2013	wie Heimatbörse	MM/SM	FV
ROSEHEARTY ENERGY / CA7773781009 / A119FT / GA1A	05.06.2015	wie Heimatbörse	SM	FV
SACRE-COEUR MINERALS LTD / CA7861781036 / A0JKHQ / S5N	03.09.2014	wie Heimatbörse	MM/SM	FV
STRATECO RESOURCES INC. / CA86269M1068 / A0CAKR / RF9	15.06.2015	wie Heimatbörse	MM/SM	FV
TELUS CORP. / CA87971M1032 / 918447 / BCZ	15.03.2013	Abwicklungsrestriktionen	SM	FV
TOSCA RES CORP. / CA89149D1069 / A12DGC / TQ42	13.05.2015	wie Heimatbörse	SM	FV
TTM RESOURCES INC. / CA87306G2018 / A1W64F / T2U1	18.12.2013	wie Heimatbörse	SM	FV
TYHEE GOLD CORP. / CA9021661074 / A1H6MQ / TYK	05.06.2015	wie Heimatbörse	SM	FV
XEMPLAR ENERGY CORP. / CA9840072032 / A1WZA7 / E7RA	12.05.2015	wie Heimatbörse	SM	FV
DEUTSCHLAND				
NORDIX RENTEN PLUS / DE000A0YAEJ1 / A0YAEJ / FZ1D	19.01.2015	Einstellung	MM/SM	FV
FINNLAND				
NESTE OYJ / FI0009013296 / A0D9U6 / NEF	02.06.2015	wie Heimatbörse	MM/SM	FV
FRANKREICH				
DJ BRIC CHINA T.EASY EO C / FR0010636589 / A0Q7G5 / XEYG	19.12.2014	Abwicklungsrestriktionen	SM	FV
DJ S.KOREA TIT.30 EASY EO / FR0010636530 / A0Q7G3 / XEYE	19.12.2014	Abwicklungsrestriktionen	SM	FV
DJ TURK.TIT.20T.EASY EO C / FR0010636555 / A0Q7GR / XEYI	19.12.2014	Abwicklungsrestriktionen	SM	FV
EUROFINS CEREP NOM. EO 15 / FR0012413771 / A12HHL / ZEP1	02.01.2015	Isin-Wechsel	SM	FV
LYX.UC.ETF DAIL.SH.CAC 40 / FR0010591362 / LYX0C5 / LYMM	19.12.2014	Abwicklungsrestriktionen	SM	FV
LYX.UC.ETF.DAIL.LEV.CAC40 / FR0010592014 / LYX0C6 / LYML	19.12.2014	Abwicklungsrestriktionen	SM	FV
LYXOR ETF CAC 40 DAI.D.S. / FR0010411884 / A0MJQA / LSK2	19.12.2014	Abwicklungsrestriktionen	SM	FV
LYXOR ETF FTSE MIB / FR0010010827 / A0BLNG / LYMK	19.12.2014	Abwicklungsrestriktionen	SM	FV
LYXOR U.ETF CAC 40 D EO / FR0007052782 / 626678 / LYY	19.12.2014	Abwicklungsrestriktionen	SM	FV
RODRIGUEZ GRP INH. EO-,14 / FR0000062994 / 914393 / RGX	31.07.2014	wie Heimatbörse	SM	FV
SOLAIREDIRECT SA EO 2,50 / FR0010560227 / A14RZ5 / 7SD	30.04.2015	wie Heimatbörse	SM	FV
TELECOM RES.SERV.INH. EO2 / FR0000071763 / 919531 / TX8	01.07.2013	wie Heimatbörse	SM	FV
TSEC TAIWAN T.EASY C EUR / FR0010636563 / A0Q7H9 / XEYL	19.12.2014	Abwicklungsrestriktionen	SM	FV
GRIECHENLAND				
TT HELLENIC POSTBANK S.A. / GRS492003009 / A0J4WE / P7O	30.08.2012	Ad-Hoc	MM/SM	FV
GROßBRITANNIEN				
CO.CCBI RQFII MON.MK.B LS / GB00BVJF7H80 / A14QCV / RCB B	02.04.2015	Abwicklungsrestriktionen	SM	FV
CO.CCBI RQFII MON.MK.C EO / GB00BVJF7F66 / A14QCT / RCBA	02.04.2015	Abwicklungsrestriktionen	SM	FV
MAX PETROLEUM PLC LS-0001 / GB00B0H1P667 / A0HGSE / M5G	02.03.2015	wie Heimatbörse	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	HS	MS
INDIEN				
UTTAM STEELS GDR S/1 IR10 / US9180801022 / A0MN2Q / DYY	03.06.2015	Einstellung	SM	FV
INDONESIEN				
ARPENI PRATAMA O.L.RP 250 / ID1000105208 / A0LE21 / A5DA	01.04.2015	wie Heimatbörse	SM	FV
BERAU COAL ENERGY RP 100 / ID1000116502 / A1C3XH / 9BC	04.05.2015	Isin-Wechsel	MM/SM	FV
BERLIAN LAJU RP 62,50 / ID1000099906 / A0DM9W / LK7A	25.01.2012	wie Heimatbörse	SM	FV
IRLAND				
ETFS BOFAML IVSTOXX GO / IE00B3T1VR88 / A1JH01 / ETLE	17.06.2015	wie Heimatbörse	SM	FV
ISHARES V-EM.M.D.UCITS DL / IE00B652H904 / A1JNZ9 / IS02	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHARES-AEX UCITS ETF / IE00B0M62Y33 / A0HGWF / IUSJ	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS PLC-CORE FTSE100 UED / IE0005042456 / 552752 / IUSZ	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS.VI-MSCI WRD M.VO.UTS / IE00B8FHGS14 / A1J781 / IS01	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-AS.PAC.DIV.UCITS ETF / IE00B14X4T88 / A0J203 / IUS1	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-G.H.Y.C.BD UC.ETF DL / IE00B74DQ490 / A1J7MG / IS3E	22.12.2014	Abwicklungsrestriktionen	SM	FV
ISHSII-DJ EUR.SU.SC.U.ETF / IE00B52VJ196 / A1H7ZS / IS03	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHSII-S+P LI.PR.EQ.UCTS / IE00B1TXHL60 / A0MM0N / IBC7	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-MSCI AC FEEX-JPU.ETF / IE00B0M63730 / A0HGV9 / IUS2	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-MSCI BRAZIL UETF DIS / IE00B0M63516 / A0HGWA / IUSX	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-MSCI EAST.EUR.C.U.ET / IE00B0M63953 / A0HGWB / IUSV	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-MSCI KOREA UETF DIS / IE00B0M63391 / A0HGWD / IQQ3	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHS-MSCI N.AM. UCITS ETF / IE00B14X4M10 / A0J201 / IS3P	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHSV-MSCI PL UC.ETF DL / IE00B4M7GH52 / A1H5UP / IS0G	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHSV-S+P GOLD PROD.UCITS / IE00B6R52036 / A1JKQJ / IS0F	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHSV-USD EM C.BD.UC.ETFD / IE00B6TLBW47 / A1JWS3 / IBC1	22.12.2014	Abwicklungsrestriktionen	SM	FV
ISIII-EM.AS.L.GV.BD.U.ETF / IE00B6QGF001 / A1JTNB / IBC8	22.12.2014	Abwicklungsrestriktionen	SM	FV
PFIS ETF-P.LD US C.B. DLI / IE00BP9F2H18 / A118V7 / PM9J	06.03.2015	Abwicklungsrestriktionen	SM	FV
JAPAN				
NTT DATA CORP. / JP3165700000 / 895009 / NT5	27.02.2014	laut Makler	SM	FV
JERSEY				
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9XV8 / A0V9XV / 9GA4	01.06.2015	Einstellung	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YH5 / A0V9YH / 4RTS	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YT0 / A0V9YT / 4RT2	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9ZC3 / A0V9ZC / 4RUM	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YU8 / A0V9YU / 4RT3	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YV6 / A0V9YV / 4RT4	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9ZE9 / A0V9ZE / 4RUP	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9Y81 / A0V9Y8 / 4RUH	27.05.2015	wie Heimatbörse	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9XU0 / A0V9XU / 9GA3	27.05.2015	wie Heimatbörse	SM	FV
ETFS FOR.EXC.DZ10/UN.CUR. / DE000A1EK0W0 / A1EK0W / XBJQ	27.05.2015	wie Heimatbörse	SM	FV
KAIMANINSELN				
ANXIN-CHINA HLDGS HD-,10 / KYG0400P1037 / A1C4M8 / FKR	01.04.2015	wie Heimatbörse	MM/SM	FV
CH.MET.RECL.REGS HD-,0001 / KYG211311009 / A0RPD1 / SMR	28.01.2013	wie Heimatbörse	SM	FV
CHIN.LUMENA NEW MAT.REG S / KYG2160B1005 / A1H6UP / 2LR	25.03.2014	wie Heimatbörse	SM	FV
CHINA AGROTECH HD-,10 / KYG2106H1048 / 931044 / CQT	19.09.2014	wie Heimatbörse	MM/SM	FV
CHINA SHANSHUI CEM.DL-,01 / KYG2116M1015 / A0Q4S7 / C95	16.04.2015	wie Heimatbörse	SM	FV
CHINA SKY CHEM.FIB.HD-,50 / KYG211051043 / A0H1JK / U9W	17.11.2011	wie Heimatbörse	SM	FV
CN H.PREC.AUTM.GRP HD-,10 / KYG211221091 / A0YDX4 / 6HP	22.08.2012	wie Heimatbörse	SM	FV
CN NICKEL RES HLDGS CO. / KYG2156U1040 / A0MX45 / FZH	01.04.2015	wie Heimatbörse	SM	FV
DBA TEL.ASIA HLDGS HD-,10 / KYG269691088 / A0JKGB / D2U	06.06.2013	wie Heimatbörse	SM	FV
DYNASTY FINE WINES HD-,10 / KYG2950W1087 / A0DP21 / DPK	22.03.2013	wie Heimatbörse	MM/SM	FV
REAL GOLD MINING REGS HD / KYG740991057 / A0RE6W / RG0	11.08.2011	wie Heimatbörse	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	HS	MS
TRI-TECH HLDG INC.DL-,001 / KYG9103F1063 / A0YAZ7 / TTW	13.12.2013	wie Heimatbörse	SM	FV
TRONY SOLAR HLDG.DL-,0001 / KYG908021028 / A1C6HH / 6TO	21.06.2012	wie Heimatbörse	SM	FV
LITAUEN				
ANYKSCIU VYNAS AB EO 0,29 / LT0000112773 / A0B6TE / YUF	28.10.2011	wie Heimatbörse	SM	FV
LITH.SHIPPING LIS.EO 0,29 / LT0000125999 / A0B6SE / YAD	26.09.2014	wie Heimatbörse	SM	FV
LUXEMBURG				
DB X-TR.CAC 40 SHT DAI.1C / LU0322251280 / DBX1AS / DX2H	09.03.2015	Einstellung	MM	FV
DB X-TR.S+P EUR.350 SH.1C / LU0328475107 / DBX1A3 / DX2T	09.03.2015	Einstellung	MM	FV
DB X-TR.S+P JPN 500 SH.1C / LU0328475289 / DBX1A4 / DX2U	09.03.2015	Einstellung	MM	FV
DB X-TR.SMI SH.DA.ETF 1C / LU0470923532 / DBX0DA / XSVS	09.03.2015	Einstellung	MM	FV
EDREAMS ODIGEO S.A. / LU1048328220 / A111C3 / 1ED	04.09.2014	Abwicklungsrestriktionen	SM	FV
GERMAN GRD.L.FIN. 06/36 A / XS0248008061 / A0GPTZ	05.11.2013	Ad-Hoc	SM	FV
MUL-L MSCI W.R.W.UE CEO / LU0776636812 / LYX0NP / LYMN	19.12.2014	Abwicklungsrestriktionen	SM	FV
MUL-LYX.MSCI EUR.ERCUECEO / LU0776635921 / LYX0NR / LYT1	22.12.2014	Abwicklungsrestriktionen	SM	FV
MALAYSIA				
GENTING BERHAD MR-,10 / MYL3182OO002 / 869584 / GTB	01.09.1998	Marktrestriktionen	SM	FV
MALAYAN BKG BERH. MR 1 / MYL1155OO000 / 862183 / MYB	01.09.1998	Marktrestriktionen	SM	FV
MMC CORP. BHD MR-,10 / MYL2194OO008 / 867373 / MMB	01.09.1998	Marktrestriktionen	SM	FV
PETRONAS GAS BHD MR 1 / MYL6033OO004 / 896633 / PTR	01.09.1998	Marktrestriktionen	SM	FV
TELEKOM MALAY. BHD MR 0,7 / MYL4863OO006 / 882112 / TMY	01.09.1998	Marktrestriktionen	SM	FV
MEXIKO				
CORPORACION GEO B / MXP3142C1177 / 901250 / G4S	13.06.2014	wie Heimatbörse	SM	FV
DESARROLLADORA HOMEX ADR / US25030W1009 / A0B6RD / EZH	02.05.2014	wie Heimatbörse	SM	FV
DESARROLLADORA HOMEX S.A. / MX01HO000007 / A0B6U4 / EZH1	21.05.2014	wie Heimatbörse	MM/SM	FV
URBI DESARROLLOS URBANOS / MX01UR000007 / A0CA2N / 4GP	13.08.2014	wie Heimatbörse	MM/SM	FV
PORTUGAL				
BES SA PORT.NOM.+P.REG. / PTBES0AM0007 / 883549 / BAT	01.08.2014	Ad-Hoc	MM/SM	FV
RUßLAND				
VTB BK GDR REG.S/1 RL-,01 / US46630Q2021 / A0MQ3G / KYM1	07.01.2015	Handelsrestriktionen	MM/SM	FV
SCHWEIZ				
LEDERMANN IMMOB.NA.SF-,50 / CH0219273932 / A1W5DQ / LMA	08.10.2013	Abwicklungsrestriktionen	SM	FV
SINGAPUR				
SINOPIPE HLDGS SD -,20 / SG1S70928191 / A0JL4F / 3SI	30.03.2012	wie Heimatbörse	MM/SM	FV
SLOWAKEI				
SLOVAK TELEKOM SERIE 1 / SK1110017722 / A14R4M / 1LT	07.05.2015	Abwicklungsrestriktionen	SM	FV
SPANIEN				
PESCANOVA SA INH. EO 6 / ES0169350016 / 876639 / PNV	12.03.2013	wie Heimatbörse	SM	FV
SÜDAFRIKA				
AFRICAN BANK INV. RC-025 / ZAE000030060 / 865986 / NXH	11.08.2014	wie Heimatbörse	MM/SM	FV
THAILAND				
ITV PCL -NVDR- BA 10 / TH0668010R12 / A0B5VK / NYVN	23.05.2011	wie Heimatbörse	SM	FV
TT+T PCL -FGN.- BA 1 / TH0402010Z16 / A1JGSY / TTH1	23.09.2014	wie Heimatbörse	SM	FV
TÜRKEI				
AKBANK T.A.S. TN 1 / TRAAKBNK91N6 / 880456 / AKB1	22.05.2005	Abwicklungsrestriktionen	SM	FV
ANADOLU E.BIR.M.G. TN 1 / TRAAEFES91A9 / 940035 / EF4	22.05.2005	Abwicklungsrestriktionen	SM	FV
ARCELIK A.S. NAM. TN 1 / TRAARCLK91H5 / 893810 / RCAN	22.05.2005	Abwicklungsrestriktionen	SM	FV
CIMENTAS IZMIR TN 1 / TRACMENT91F9 / 887663 / CZ7	22.05.2005	Abwicklungsrestriktionen	SM	FV
DOGAN SIRK.GRUB.HLDG.TN 1 / TRADOHOL91Q8 / 890982 / DN4	22.05.2005	Abwicklungsrestriktionen	SM	FV
EREGLI DEM.CEL. NAM. TN 1 / TRAEREGL91G3 / 894892 / EDVN	22.05.2005	Abwicklungsrestriktionen	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	GRUND	HS	MS
FINANSBANK AS NAM. TN 1 / TRAFINBN91N3 / 913908 / FBKN	22.05.2005	Abwicklungsrestriktionen	SM	FV
HACI OMER SABANCI TN 1 / TRASAHOL91Q5 / 908069 / HAC	22.05.2005	Abwicklungsrestriktionen	SM	FV
HURRIYET GA.VE MAT. TN 1 / TRAHURGZ91D9 / 906858 / HUY	22.05.2005	Abwicklungsrestriktionen	SM	FV
KOC HLDG NA TN 1 / TRAKCHOL91Q8 / 890216 / KRK	22.05.2005	Abwicklungsrestriktionen	SM	FV
KUETAHYA PORS.SAN. TN 1 / TRAKUTPO91F9 / 895221 / KUT	22.05.2005	Abwicklungsrestriktionen	SM	FV
MARSHALL BOYA VV.SAN.TN 1 / TRAMRSHL91E9 / 893027 / MBV	22.05.2005	Abwicklungsrestriktionen	SM	FV
NORTEL NTWKS NETAS TN 1 / TRANETAS91H6 / 889195 / NZQ	22.05.2005	Abwicklungsrestriktionen	SM	FV
TUERK TUBORG TN 1/(TN) / TRATBORG91A4 / 887177 / TUT	22.05.2005	Abwicklungsrestriktionen	SM	FV
TUERKIYE GAR.BANK.NAM.TN1 / TRAGARAN91N1 / 907168 / GBKN	22.05.2005	Abwicklungsrestriktionen	SM	FV
TUPRAS TURKIYE P.R. TN 1 / TRATUPRS91E8 / 895925 / TU4	22.05.2005	Abwicklungsrestriktionen	SM	FV
TURKCELL ILETISIM TN 1 / TRATCELL91M1 / 502723 / TUL	22.05.2005	Abwicklungsrestriktionen	SM	FV
TURKIYE IS BANKASI C TN 1 / TRAISCTR91N2 / 896730 / TYB	22.05.2005	Abwicklungsrestriktionen	SM	FV
TURKIYE VAKIFLAR BANK. / TREVKFB00019 / A0HMAA / T8V	22.05.2005	Abwicklungsrestriktionen	SM	FV
VESTEL ELEK. SAN.NA TN 1 / TRAVESTL91H6 / 879394 / VSQ	22.05.2005	Abwicklungsrestriktionen	SM	FV
YAPI VE KREDI B.NA TN 1 / TRAYKBNK91N6 / 890215 / YKS	22.05.2005	Abwicklungsrestriktionen	SM	FV
USA				
ARROW DOW J. GL. YLD ETF / US04273H1041 / A119D8 / NLTA	19.12.2014	Abwicklungsrestriktionen	SM	FV
ETFS GOLD TRUST / US26922Y1055 / A0YA3Q / EDSG	19.12.2014	Abwicklungsrestriktionen	SM	FV
GL X CHINA FINANCIALS ETF / US37950E6068 / A1CSX2 / 4GX8	19.12.2014	Abwicklungsrestriktionen	SM	FV
GLOBAL X CHINA ENERGY ETF / US37950E5078 / A1CSX1 / 4GX7	19.12.2014	Abwicklungsrestriktionen	SM	FV
GLOBAL X SO.MEDIA IDX ETF / US37950E4162 / A1JTWB / 4GXM	19.12.2014	Abwicklungsrestriktionen	SM	FV
ISHSINC-MSCI CHILE CAP.ET / US4642866408 / A0NGGF / ISV3	19.12.2014	Abwicklungsrestriktionen	SM	FV
JOHNSON + JOHNSON 07/19 / XS0329522246 / A0TL3A / JNJA	13.05.2015	wie Heimatbörse	SM	FV
OCZ TECHNOLO.GR. DL-,0025 / US67086E3036 / A1CXW4 / OADA	20.01.2015	Einstellung	MM	FV
REVETT MINING / US7615052054 / A1XEG6 / RV2	16.06.2015	Einstellung	SM	FV
SOL-WIND RENEW.POW.LP UTS / US83409U1060 / A14NPW / 1W1	12.02.2015	Marktrestriktionen	MM/SM	FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	HS	MS
18.06.2015							
	23.06.2015	SPAREBK 1 BOLIG.10/15 MTN	XS0519708613	A1AYHD	6SAE	SM	FV
	26.06.2015	BAY.LDSBK.AKT.EXP.ANL15	DE000BLB04S2	BLB04S		SM	FV
19.06.2015							
	24.06.2015	BELGELEC FIN. 03/15 MTN	FR0000475741	876058		MM/SM	FV
		BQE PSA FIN 11/15 MTN	XS0640796032	A1GSWL	B2QL	MM/SM	FV
		CA HOME LOAN SFH 10/15MTN	FR0010913806	A1AYCS	0CCE	SM	FV
		DZ BANK CLN E.8138	DE000DZ1JJB3	DZ1JJB		SM	FV
		DZ BANK CLN E.8166	DE000DZ1JJ88	DZ1JJ8		SM	FV
		ENEL FIN.INTL 11/15 MTN	XS0695403765	A1GWJE		MM/SM	FV
22.06.2015							
	25.06.2015	CIE F.FONCIER 07/15 MTN	FR0010489831	A0NX16	OF3Q	MM/SM	FV
23.06.2015							
	26.06.2015	CATERP.FIN.SER. 13/15 MTN	XS0942221762	A1HMN1		MM/SM	FV
		MUENCH.HYP.BK. MTN12/15	DE000MHB8595	MHB859		SM	RM
24.06.2015							
	29.06.2015	BAY.LDSBK.IS.S.30117VAR	DE000BLB1X25	BLB1X2		SM	RM
		BAY.LDSBK.IS.S.31242	DE000BLB1EP9	BLB1EP		SM	RM
		BAY.LDSBK.IS.S.31244	DE000BLB1ES3	BLB1ES		SM	RM
		BAY.LDSBK.IS.S.31250	DE000BLB1EY1	BLB1EY		SM	RM
		EIB EUR.INV.BK 11/15 MTN	XS0640933809	A1GSXD	EI78	MM/SM	FV
		GENL EL.CAP. 10/15 MTN	US36962G4L57	A1AYMN		MM/SM	FV
		HYUNDAI CAP.SVCS 12/15MTN	XS0796804432	A0VK42		MM/SM	FV
		PEUGEOT 10-15 MTN	FR0010915116	A1AYMD	PEUE	MM/SM	FV
		UC-HVB S.1698 12/15 VAR	DE000HV2AF23	HV2AF2		SM	RM
25.06.2015							
	30.06.2015	AYT CEDULAS CAJ.X 05-15	ES0312342001	A0E6W4		SM	FV
		BANQUES POPUL.CB 10/15	FR0010915918	A1AYM8	51BD	SM	FV
		DT.BANK IS.V.05 S.D9C	DE000DB2D9C8	DB2D9C		MM/SM	FV
		LAND NRW MTN.LSA 10/15	DE000NRW0AD0	NRW0AD	NR9M	MM/SM	FV
		RENAULT 10-15 MTN	FR0010916734	A1AYQ9	PEUF	MM/SM	FV
		UC-HVB IS1487	DE000HV2J9C1	HV2J9C		SM	RM
26.06.2015							
	01.07.2015	DT.PFBR.BANK IS.R.35060	DE000A0V9DX6	A0V9DX		SM	RM
		LBBW IS.R.342	DE000LBW4M21	LBW4M2		MM/SM	FV
		NATL AUSTR. BK 12/15 MTN	XS0761869873	A1G2RW		MM/SM	FV
		PARETO SACHWERTF.1 14/15	DE000A1ZT9X5	A1ZT9X		SM	FV
		SINGAPORE REP. 08-15	SG7P27938175	A0TXN2		MM/SM	FV
	06.07.2015	BAY.LDSBK E.AIRB.N15 SX5E	DE000BLB1EQ7	BLB1EQ		SM	FV
29.06.2015							
	02.07.2015	BAY.LDSBK.IS.S.30363	DE000BLB5K18	BLB5K1		SM	RM
		COBA 12/15 NK S.IHS 284	XS0786926427	CB83H5		MM/SM	FV
		GENL EL.CAP. 12/15 MTN	US36962G5Z35	A1G6XZ	GCPU	MM/SM	FV
30.06.2015							
	03.07.2015	BOUYGUES 08/15	FR0010633974	A0TW6W		MM/SM	FV
01.07.2015							
	04.07.2015	BUNDANL.V. 05/15	DE0001135283	113528	BB28	MM/SM	RM
		FINLD 04/15	FI0001005704	A0BBP0	F1XG	MM/SM	FV
		K.F.W.ANL.V.05/2015	DE0002760956	276095	KW57	MM/SM	FV
	06.07.2015	BAY.LDSBK.IS.S.30793	DE000BLB65K0	BLB65K		SM	RM
		CADES 12/15 MTN REGS	XS0800731514	A1G6V8		MM/SM	FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS- DATUM	NAME	ISIN	WKN	MNE	HS	MS
02.07.2015		GLAXOSM.CAP. MTN 09/15	XS0438140526	A1AJSG		MM/SM	FV
		OESTERR.K.BK 12/15	US676167BG31	A1G6UB		MM/SM	FV
		SVENSK.HDLB. 12/15 MTN	XS0802019231	A1G64P		MM/SM	FV
	07.07.2015						
		BAY.LDSBK.IS.S.30837 VAR	DE000BLB6653	BLB665		SM	RM
		BRIT. TELECOM. 08/15 MTN	XS0372358902	A0TW7P		MM/SM	FV
		ENBW INTL FIN. 09/15 MTN	XS0438843871	A1AJTU		MM/SM	FV
		LB.HESS.-THR.IS.593	DE000A0EPKU5	A0EPKU		MM/SM	FV
		MUENCH.HYP.BK.IS183	DE000A0EY1G6	A0EY1G		SM	RM
		UC-HVB PF1195	DE000HV0EB90	HV0EB9		SM	RM
03.07.2015							
	08.07.2015						
		BAY.LDSBK.IS.S.30119VAR	DE000BLB1X41	BLB1X4		SM	RM
		DT. BAHN FIN. 03/15 MTN	XS0171904583	894173	DB8A	MM/SM	FV
		EIB EUR.INV.BK 05/15 MTN	XS0223923870	A0E639		MM/SM	FV
		NRW.BANK 12/15	DE000NWB29J0	NWB29J	WL11	MM/SM	FV
06.07.2015							
	09.07.2015						
		DANSKE BK 12/15 MTN	XS0802067636	A1G62B	DSNB	MM/SM	FV
		RABOBK NEDERLD 12/15 MTN	XS0802744754	A1G65Q	RL41	MM/SM	FV
07.07.2015							
	10.07.2015						
		DT.PFBR.BANK PF.R.15167	DE000A1PGTP9	A1PGTP		SM	RM
		ING BK NV 12/15 MTN	XS0802886894	A1G646	IZ2H	MM/SM	FV
		MUENCH.HYP.BK. MTN13/15	DE000MHB9122	MHB912		SM	RM
		VOLKSW.FIN.SERV 12/15 MTN	XS0801654392	A1G6YV		MM/SM	FV
		WESFARMERS 10/15 MTN	XS0493491657	A0VUB5	WF3B	MM/SM	FV
08.07.2015							
	12.07.2015						
		REP. FSE 10-15 B.T.A.N.	FR0118462128	A1AYFB	OF24	MM/SM	FV
		BNP PARIBAS 10/15 MTN	XS0525490198	BN3E1N	BNPE	MM/SM	FV
		MUENCH.HYP.BK.PF S.1555	DE000MHB2093	MHB209		SM	RM
		RABOBK NEDERLD 11/15 MTN	XS0645944355	A0VRF2		MM/SM	FV
		RCI BANQUE 12/15 MTN	XS0802712041	A1G62K		MM/SM	FV
		SOC GENERALE 12/15 MTN	XS0802756501	A1G62G		MM/SM	FV
		UC-HVB IS1533	DE000HV2AA85	HV2AA8		SM	RM
		VOLKSWAGEN LEASING 11/15	XS0576107519	A0JCCN	3VLB	MM/SM	FV
09.07.2015							
	14.07.2015						
		B.N.G. 10/15 MTN	XS0525890967	A1AY23	B2NB	MM/SM	FV
		BAY.LDSBK.IS.S.30121VAR	DE000BLB1X66	BLB1X6		SM	RM
		BAY.LDSBK.IS.S.30368 VAR	DE000BLB5K67	BLB5K6		SM	RM
		MUENCH.HYP.BK.IS1297	DE000MHB7183	MHB718		SM	RM
10.07.2015							
	15.07.2015						
		AUSTRIA 2015 MTN 144A	AT0000386198	A0D2MQ	OETB	MM/SM	FV
		EFSF 14/15 MTN	EU000A1G0DA0	A1G0DA		MM/SM	FV
		EIB EUR.INV.BK 10/15 MTN	XS0495347287	A1AUUM	E2B1	MM/SM	FV
		EIB EUR.INV.BK 12/15	US298785FX98	A1G5VC		MM/SM	FV
		FRESEN.US FI.II 09/15REGS	XS0390398344	A0T51K	0FRA	MM/SM	FV
		LANDWIRT.R.BK 10/17AD MTN	XS0526513287	A0PNRB	LRBL	MM/SM	FV
		LFA F.B.BAYERN IS1106 VAR	DE000LFA1065	LFA106		SM	RM
		MUENCH.HYP.BK.IS.06/15	DE000MHB6128	MHB612		SM	RM
		MUENCH.HYP.BK.IS.S.1301	DE000MHB7209	MHB720		SM	RM
		MUENCH.HYP.BK.IS1300	DE000MHB7191	MHB719		SM	RM
		NEDERLD 05-15	NL0000102242	A0E6QL	NLAU	MM/SM	FV
		NORDIC INV.BK 10/15 MTN	US65562QAP00	A1AXXS		MM/SM	FV
		RBS PLC 10/15 MTN	XS0526338693	A1AY39		MM/SM	FV
		RHEINL.PF.SCHATZ.13/15VAR	DE000RLP0496	RLP049		MM/SM	FV
		UBS AG LONDON 10/15 MTN	XS0526073290	UB42RB	ZG8E	MM/SM	FV
		VOLKSW.FIN.SERV 11/15 MTN	XS0646459197	A0VRFC		MM/SM	FV

NOTIERUNGSEINSTELLUNGEN

LETZTER HANDELSTAG	NAME	ISIN	WKN	MNE	HS	MS	SKF	TM	CUR
18.06.2015									
	DIAGEO INV. 12/42	US25245BAA52	A1G4VG		MM/SM	FV	2294	CA	USD
	HERBAL CLONE BK CANADA	CA42703P1062	A12CBL		SM	FV	2270	CA	EUR
19.06.2015									
	ACHMEA 05-UND. FLR	NL0000117224	A0E6GY	E1UA	SM	FV	2294	CA	EUR
	ALLIANZ RENDITE EXT.AT EO	LU0041034595	972204	DJC	SM	FV	2189	CT	EUR
	GL STRATEGIC OPPORTUNITI.	LU0101106457	921505	TXIQ	MM/SM	FV	2195	CA	EUR
	URANERZ ENERGY CORP.	US91688T1043	A0F5XB	U9E	MM	FV	2290	CA	EUR
	URANERZ ENERGY CORP.	US91688T1043	A0F5XB	U9E	SM	FV	2290	CA	EUR

NOTIERUNGSNEUEINFÜHRUNGEN

NOTIZAUFNAHME	NAME	ISIN	WKN	MNE	HS	MS	SKF	TM	CUR
18.06.2015									
	APOGEE MINERALS LTD.	CA03763J4063	A14U1S	A9KN	MM/SM	FV	2270	CA	EUR
	FITBIT INC. A	US33812L1026	A14S7U	5FB	SM	FV	2270	CA	EUR
	HELLA KGAA HUECK & CO.	DE000A13SX22	A13SX2	HLE	MM	FV	2270	CA	EUR
	ORBITE TECHNOLOGIES INC.	CA68558W1023	A14U8Q	3X0	SM	FV	2270	CA	EUR
	UNIVAR INC.	US91336L1070	A11955	0UV	SM	FV	2270	CA	EUR
19.06.2015									
	0,625% KREDITANSTALT FUER	DE000A11QTG5	A11QTG		MM/SM	FV	2294	CA	EUR
	1,125% DEUTSCHE PFANDBRIEFBANK AG	DE000A13SV65	A13SV6		SM	FV	2294	SA	EUR
	1,2% OESTERREICH	AT0000A1FAP5	A1Z3D2		MM/SM	FV	2294	CA	EUR
	1,75% ARCHER-DANIELS-MIDLAND CO.	XS1249493948	A1Z3EK		MM/SM	FV	2294	CA	EUR
	DEUTSCHE ANNINGTON IMMOBILIEN SE BZR	DE000A161NC9	A161NC	ANNB	MM/SM	FV	2270	CA	EUR
	HIGH HAMPTON HOLDINGS CORP.	CA42966X1015	A14VAQ	0HC	SM	FV	2270	CA	EUR
	MUENCH.HYP.BK. MTN-PF1692	DE000MHB2499	MHB249		SM	RM	2294	SA	EUR
22.06.2015									
	0,44929166667% CATERPILLAR FINANCIAL	US14912L6K24	A1Z27K		MM/SM	FV	2294	CA	USD
	1,26785% MORGAN STANLEY	US61761JB408	MS0KRS		MM/SM	FV	2294	CA	USD
	1,6% VW CREDIT CANADA INC.	CA918423AM65	A1Z3F1		MM/SM	FV	2294	CA	CAD
	1,7% CATERPILLAR FINANCIAL SERVICES	US14912L6L07	A1Z27L		MM/SM	FV	2294	CA	USD
	2,15% VW CREDIT CANADA INC.	CA918423AN49	A1Z3F2		MM/SM	FV	2294	CA	CAD
	2,8% MORGAN STANLEY	US61761JB325	MS0KRQ		MM/SM	FV	2294	CA	USD
	3,75% RIO TINTO FINANCE USA LTD.	US767201AS58	A1Z27N		MM/SM	FV	2294	CA	USD
	8POINT3 ENERGY PARTNERS L.P.	US2825391053	A14U8Z	1GX	SM	FV	2270	CA	EUR
	ENERGY FUELS INC.	CA2926717083	A1W757	VO51	SM	FV	2290	CA	EUR
	INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	A14UAV	WI8	SM	FV	2270	CA	EUR
	REPSOL S.A.-BEZUGSRECHTE	ES0673516961	A14U0B	REP1	SM	FV	2290	CA	EUR