

Amtliches Kursblatt der Börse München



Mittwoch, 6. Januar 2016
143. Jahrgang
Nr. 3

Herausgeber

Bayerische Börse AG
- Träger der Börse München
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Erscheinungsweise

börsentäglich

Börsenzeit
Montag-Freitag
08 Uhr - 20 Uhr

INHALTSVERZEICHNIS

KURSFESTSTELLUNGEN (SM)	KURSFESTSTELLUNGEN (MM)	WIEDERAUFNAHMEN	NOTIERUNGSEINSTELLUNGEN / -NEUEINFÜHRUNGEN
Aktien	Aktien		
Exchange Traded Products	Exchange Traded Products	AUSSETZUNGEN	Details, im Anhang zum Kursblatt
Fonds	Fonds	aktuell	
REITS	REITS	bis auf weiteres	BEKANNTMACHUNGEN
Renten	Renten		siehe Anhang zum Kursblatt
Sonstige	Sonstige	ENDFÄLLIGE RENTEN	

SKONTROFÜHRENDE MAKLER / MARKET MAKER

KVNR	SKONTROFÜHRER (SKF) / MARKET MAKER (MM)	KONTAKT
2294	Baader Bank AG - Rentenhandel (SKF / MM)	089 / 551908 81
2195, 2270, 2304	Baader Bank AG (SKF / MM)	089 / 5150 0
2189, 2290	mwb fairtrade Wertpapierhandelsbank AG (SKF)	089 / 8585 20

MAKLER-COURTAGESÄTZE & SONDERVEREINBARUNGEN

MAKLER-COURTAGESÄTZE (SM)

- Bei Börsengeschäften in Aktien, Bezugsrechten, Optionsscheinen und Fonds beträgt die Courtage 0,8 ‰ vom ausmachenden Betrag des Geschäfts.
- 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 €
- Bei Null-Coupon-Anleihen (Zero-Bonds) und bei Genussscheinen, bei denen eine Gebührensatzung auf der Grundlage des Nennbetrages nicht möglich ist, ist die Gebühr entsprechend § 43 ff. der Börsenordnung auf der Grundlage des ausmachenden Betrages zu berechnen.
- Die Mindestgebühr beträgt allgemein 0,75 €.
- Die Gebühren sind Höchstgebühren.

SONDERVEREINBARUNGEN (SM)

- Abweichend von den nebenstehenden Skontroführer-Courtagessätzen 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 €.
- Abweichend von den obigen Skontroführer-Courtagessätzen 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 €.
- Abweichend von Abs. 2 Nr. 1 finden auch für die dort geregelten Sachverhalte die in Nr. 2 aufgeführten Courtagessätze Anwendung.

KEINE ERHEBUNG VON MAKLER-COURTAGE & BÖRSLICHEN TRANSAKTIONSSENTGELTEN 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)	MS	= Marktsegment
CT	= Fortlaufender Handel (Continuous Trading)	RM	= Regulierter Markt
CUR	= Währung	SA	= Kassa-Handel (Single Auction)
FV	= Freiverkehr	SKF	= Makler-Kassenvereinsnummer
HS	= Handelssegment	SM	= Spezialisten-Modell
MM	= Market Maker-Modell	TM	= Handelsform (Trading Mode)
MNE	= Mnemonic	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

BAYERNTEXT

- 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

- Preise (Kurse) beziehen sich auf das kleinste handelbare Stück.
- Im Kursblatt sind die gemäß der Börsenordnung für die Börse München festgestellten Kurse und Preise veröffentlicht.
- Veröffentlicht werden die in der Eröffnungsauktion festgestellten Kurse, umsatzbehaftete Kurse sowie Letzturse.
- Alle weiteren Angaben sind unverbindlich.

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
3U HOLDING AG	DE0005167902	516790	UUU	FV	2270	EUR	08:08:03	0	0,594
4 SC AG	DE000A14KL72	A14KL7	VSC	FV	2290	EUR	08:02:17	0	3,830
							10:08:37	850	3,627
							12:00:31	800	3,519
							14:45:35	500	3,622
7C SOLARPARKEN AG O.N.	DE000A11QW68	A11QW6	HRPK	FV	2290	EUR	08:02:17	0	2,200
A.I.S. AG	DE0006492903	649290	LUM	FV	2270	EUR	08:08:03	0	0,038
A.S.CREATION TAPETEN NA	DE000A1TNNN5	A1TNNN	ACWN	FV	2270	EUR	08:16:27	0	31,470
A.SPRINGER SE VNA	DE0005501357	550135	SPR	FV	2270	EUR	08:08:02	0	50,070
AAP IMPLANTATE AG	DE0005066609	506660	AAQ	FV	2270	EUR	08:08:02	0	1,360
AAREAL BANK AG	DE0005408116	540811	ARL	FV	2290	EUR	08:02:16	0	27,930
ABAG AKTIENM. BETEI. O.N.	DE0005254601	525460	AAB	FV	2270	EUR	08:08:02	0	4,400
ACCENTRO R.EST.AG O.N.	DE000A0KFKB3	A0KFKB	E7S	FV	2290	EUR	08:02:17	0	3,513
ACTIVA RESOURCES AG	DE0007471377	747137	NXI	FV	2270	EUR	08:08:02	0	0,436
ADIDAS AG NA O.N.	DE000A1EWWW0	A1EWWW	ADS	FV	2270	EUR	08:03:27	3	86,720
ADLER MODEMAERKTE AG O.N.	DE000A1H8MU2	A1H8MU	ADD	FV	2290	EUR	08:02:17	0	9,375
ADLER REAL ESTATE AG	DE0005008007	500800	ADL	FV	2270	EUR	08:00:02	0	13,895
ADVA OPT.NETW.SE O.N.	DE0005103006	510300	ADV	FV	2270	EUR	08:08:02	0	10,660
A-G.F.HISTOR.WERTP.O.N.	DE0005020101	502010	HIW	FV	2270	EUR	16:13:44	10	10,615
							08:08:02	0	4,020
AGENNIX AG I.A.	DE000A1A6XX4	A1A6XX	AGX	FV	2270	EUR	08:08:03	0	0,056
AGIV REAL ESTATE O.N.	DE0006911324	691132	AGV	FV	2270	EUR	08:08:02	0	0,008
AGROB IMMOB.AG ST	DE0005019004	501900	AGR	RM	2270	EUR	08:08:02	0	14,395
AGROB IMMOB.AG VZO	DE0005019038	501903	AGR3	RM	2270	EUR	08:08:02	0	14,400
AHLERS AG ST O.N.	DE0005009708	500970	AAH	FV	2290	EUR	15:11:03	1.000	14,100
							08:02:16	0	7,700
AIXTRON SE NA O.N.	DE000A0WMPJ6	A0WMPJ	AIXA	FV	2290	EUR	08:02:17	0	3,981
AKTIEN-BRAUEREI KAUFBEUR.	DE0005013007	501300	ABK	RM	2270	EUR	12:06:12	5	389,800
ALBA SE O.N.	DE0006209901	620990	ABA	FV	2270	EUR	08:08:03	0	51,800
ALBIS LEASING AG O.N.	DE0006569403	656940	ALG	RM	2270	EUR	08:08:02	0	1,279
ALL FOR ONE STEEB AG	DE0005110001	511000	A1OS	FV	2270	EUR	08:08:02	0	74,080
ALLG.GOLD U.SILBER.AG O.N.	DE0005038509	503850	AGS	FV	2270	EUR	08:08:03	0	79,000
ALLGAEUER BRAUHAUS	DE0005035505	503550	ALB	FV	2290	EUR	10:08:09	38	80,980
							12:04:57	4	700,000
ALLIANZ SE ADR 1/10/O.N.	US0188051017	590811	ALVA	FV	2290	EUR	08:02:16	0	14,985
ALLIANZ SE VNA O.N.	DE0008404005	840400	ALV	RM	2290	EUR	08:01:32	19	156,600
							08:44:30	17	157,650
							09:00:36	100	157,400

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							10:27:34	16	157,750
							10:42:22	50	157,900
							10:53:41	60	157,450
							11:57:21	35	156,350
							13:51:38	6	156,650
							15:04:51	50	156,850
							17:32:53	32	157,130
							18:03:50	15	157,340
							18:05:52	15	157,300
							18:51:31	42	157,370
							19:13:22	15	157,010
ALLIANZ SE VNA O.N.NEUE	DE000A2AAB66	A2AAB6	ALVN	RM		EUR	08:02:17	0	152,450
ALNO AG	DE0007788408	778840	ANO	FV	2290	EUR	08:02:16	0	0,660
ALPHAFORM AG O.N.	DE0005487953	548795	ATF	FV	2270	EUR	08:08:02	0	0,019
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	AOX	FV	2290	EUR	08:02:17	0	12,195
AMADEUS FIRE AG	DE0005093108	509310	AAD	FV	2270	EUR	08:08:02	0	74,730
AMIRA VERWALT.AG O.N.	DE0007647000	764700	VWK	FV	2270	EUR	12:05:54	0	1248,000
AMP BIOSIMILARS AG	DE000A0SMU87	A0SMU8	1YA	FV	2290	EUR	08:02:17	0	14,500
AOVO TOURISTIK AG O.N.	DE0008074659	807465	A8N	FV	2270	EUR	08:13:34	0	1,980
ARTEC TECHNOLOGIES O.N.	DE0005209589	520958	A6T	FV	2270	EUR	08:08:02	0	4,100
ASKNET AG NA O.N.	DE0005173306	517330	A5A	FV	2270	EUR	08:08:02	0	1,560
ATEVIA AG NA O.N.	DE000CMBT111	CMBT11	CMBT	FV	2270	EUR	08:08:02	0	7,100
ATOSS SOFTWARE AG	DE0005104400	510440	AOF	FV	2290	EUR	08:02:16	0	62,150
							14:34:42	200	60,480
							17:20:29	400	60,450
AUDI AG O.N.	DE0006757008	675700	NSU	RM	2270	EUR	08:08:02	0	667,990
AURELIUS O.N.	DE000A0JK2A8	A0JK2A	AR4	FV	2270	EUR	08:08:02	0	47,055
AURUBIS AG	DE0006766504	676650	NDA	FV	2290	EUR	08:02:16	0	46,505
BAADER BANK AG	DE0005088108	508810	BWB	FV	2290	EUR	08:02:16	0	2,666
BACKBONE TECHN.AG	DE000A0MFXS6	A0MFXS	AO9	FV	2270	EUR	08:08:03	0	5,750
BALDA AG O.N.	DE0005215107	521510	BAF	FV	2290	EUR	08:02:16	0	2,360
BASF SE NA O.N.	DE000BASF111	BASF11	BAS	RM	2270	EUR	08:01:12	2	66,950
							08:05:18	50	66,920
							09:05:32	25	66,390
							09:28:43	60	65,810
							10:05:13	130	65,850
							10:34:49	50	66,180
							10:55:27	50	66,000
							11:45:46	1.000	65,900
							12:01:08	300	65,550
							12:34:03	500	65,270
							13:43:53	31	65,300
							14:41:38	765	65,300
							14:42:20	60	65,280
							15:42:59	30	65,300
							15:56:44	50	65,300
							16:04:00	150	65,310
							17:46:05	100	66,120
							17:54:21	50	66,100

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							18:06:55	40	65,930
							18:56:37	60	66,090
							19:12:07	2.000	66,100
							19:36:04	20	66,050
BASLER AG O.N.	DE0005102008	510200	BSL	FV	2270	EUR			
							08:08:02	0	43,540
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	2270	EUR			
							08:08:02	0	7,329
BAUER AG	DE0005168108	516810	B5A	FV	2270	EUR			
							08:08:02	0	16,600
BAUM.-HANDELSG.AG O.N.	DE0005170203	517020	BAU	FV	2290	EUR			
							12:01:27	0	300,000
BAVARIA INDS GRP O.N.	DE0002605557	260555	B8A	FV	2270	EUR			
							08:08:03	0	44,000
BAY.GEWERBEBAU AG	DE0006569007	656900	MUK	FV	2270	EUR			
							08:08:02	0	51,720
BAY.MOTOREN WERKE AG ST	DE0005190003	519000	BMW	RM	2290	EUR			
							08:00:21	3	90,920
							09:07:53	1	89,900
							09:07:57	10	89,900
							13:03:23	600	89,120
							14:25:54	1	87,760
							14:25:57	300	87,760
							15:10:08	20	87,500
							17:33:38	20	88,800
							18:00:17	112	89,000
BAY.MOTOREN WERKE VZO	DE0005190037	519003	BMW3	RM	2290	EUR			
							08:02:16	0	73,530
							15:40:42	20	70,410
							16:24:17	9	71,100
BAYER AG NA	DE000BAY0017	BAY001	BAYN	RM	2270	EUR			
							08:05:26	15	110,330
							08:38:48	100	110,870
							08:47:55	60	110,820
							09:47:47	47	109,300
							14:42:16	40	108,500
							15:46:41	1	108,550
							15:46:45	423	108,550
							17:48:50	50	109,790
							18:54:31	50	109,760
							19:02:36	5	109,650
							19:36:47	20	109,790
BAYREUTHER BIERBRAUEREI	DE0005199103	519910	BBB	FV	2290	EUR			
							12:01:35	0	2150,000
BAYWA AG NA.	DE0005194005	519400	BYW	RM	2270	EUR			
							08:08:02	0	31,465
BAYWA AG VINK.NA. O.N.	DE0005194062	519406	BYW6	RM	2270	EUR			
							08:08:03	0	28,850
BBI BUERG.BRAUH.IMMO.	DE0005280002	528000	BBI	RM	2270	EUR			
							08:08:03	0	20,610
BEATE UHSE AG	DE0007551400	755140	USE	FV	2270	EUR			
							08:08:02	0	0,190
BECHTLE AG O.N.	DE0005158703	515870	BC8	FV	2270	EUR			
							08:08:03	0	88,140
BEIERSDORF AG O.N.	DE0005200000	520000	BEI	FV	2270	EUR			
							08:04:17	1	81,360
BERCHTESGADEN BERGB.O.N.	DE0008214800	821480	BGB	FV	2290	EUR			
							12:04:03	0	350,000
BERENTZEN-GRP.AG	DE0005201602	520160	BEZ	FV	2270	EUR			
							08:08:02	0	7,000
BERL.EFFEKTENGES.AG O.N.	DE0005221303	522130	BFV	FV	2290	EUR			
							08:02:16	0	7,016
BERTRANDT AG O.N.	DE0005232805	523280	BDT	FV	2270	EUR			
							08:08:03	0	106,290
BET.IM BALTIKUM AG O.N.	DE0005204200	520420	BI7	FV	2270	EUR			
							08:08:02	0	1,850
BHB BRAUHL.D.BAY.MIT.AG	DE000A1CRQD6	A1CRQD	B9B	FV	2270	EUR			
							08:08:03	0	2,690

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BHS TABLETOP AG O.N.	DE0006102007	610200	HUL	RM	2270	EUR	08:08:02	0	12,200
BIJOU BRIGITTE O.N.	DE0005229504	522950	BIJ	FV	2270	EUR	08:08:02	0	55,090
BILFINGER SE O.N.	DE0005909006	590900	GBF	FV	2270	EUR	08:08:02	0	41,970
BIOENERGY CAPITAL INH.ON	DE000A0MF111	A0MF11	BIY	FV	2270	EUR	08:08:03	0	1,390
BIOFRONTERA AG	DE0006046113	604611	B8F	FV	2290	EUR	08:02:16	0	1,873
BIO-GATE AG O.N.	DE000BGAG981	BGAG98	BIG1	FV	2270	EUR	08:08:03	0	1,450
							12:52:58	100	1,370
BIOTEST AG ST O.N.	DE0005227201	522720	BIO	FV	2270	EUR	08:00:02	0	17,695
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3	FV	2270	EUR	08:00:02	0	14,725
BLUE CAP O.N.	DE000A0JM2M1	A0JM2M	B7E	FV	2270	EUR	08:08:02	0	5,910
BLUEPOOL AG	DE0006633100	663310	BPU	FV	2270	EUR	08:08:03	0	0,004
BOEWE SYSTEC AG O.N.	DE0005239701	523970	BSY	RM	2270	EUR	08:08:02	0	0,024
BORUSSIA DORTMUND	DE0005493092	549309	BVB	FV	2270	EUR	08:08:03	0	3,998
							11:33:09	37	4,053
BRENNTAG AG	DE000A1DAH0	A1DAH0	BNR	FV	2290	EUR	08:02:17	0	47,460
BRUEDER MANNESM.AG O.N.	DE0005275507	527550	BMM	FV	2290	EUR	08:02:16	0	0,670
BTBS AG INH.O.N.	DE000A0M1JE1	A0M1JE	T21	FV	2270	EUR	08:08:02	0	0,708
CANCOM SE O.N.	DE0005419105	541910	COK	FV	2290	EUR	08:02:16	0	44,750
							13:59:35	25	43,470
							14:21:15	40	43,495
CAPITAL STAGE AG	DE0006095003	609500	CAP	FV	2270	EUR	08:08:02	0	7,757
CARL ZEISS MEDITEC AG	DE0005313704	531370	AFX	FV	2270	EUR	08:08:02	0	28,040
							13:46:58	461	28,040
CARPEVIGO HLDG AG	DE000A1MBGZ3	A1MBGZ	CV3	FV	2290	EUR	08:02:17	0	1,000
CELESIO AG NAM. O.N.	DE000CLS1001	CLS100	CLS1	FV	2270	EUR	08:08:02	0	24,610
CENIT AG O.N.	DE0005407100	540710	CSH	FV	2270	EUR	08:08:02	0	20,435
CENTROTEC SUSTAINABLE O.N	DE0005407506	540750	CEV	FV	2270	EUR	08:08:03	0	13,000
CENTROTHERM PHOTOV.AG	DE000A1TNMM9	A1TNMM	CTNK	FV	2290	EUR	08:02:17	0	3,410
CEOTRONICS AG O.N.	DE0005407407	540740	CEK	FV	2270	EUR	08:08:02	0	1,698
CEWE STIFT.KGAA O.N.	DE0005403901	540390	CWC	FV	2290	EUR	08:02:16	0	52,460
CHORUS CLEAN ENERGY AG	DE000A12UL56	A12UL5	CU1	FV	2270	EUR	08:08:02	0	9,709
CINEMEDIA AG O.N.	DE000A1YDEE4	A1YDEE	B5SK	FV	2290	EUR	08:02:17	0	0,979
CLEANVENTURE AG O.N.	DE000A1YCNN8	A1YCNN	KLVI	FV	2290	EUR	12:04:43	0	1,120
COLON.REAL ESTATE AG	DE0006338007	633800	KBU	FV	2270	EUR	08:08:02	0	7,004
COMDIRECT BANK AG	DE0005428007	542800	COM	FV	2270	EUR	08:08:02	0	10,790
							16:40:37	500	10,760
COMMERZBANK AG	DE000CBK1001	CBK100	CBK	RM	2270	EUR	08:00:56	1	9,310

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							09:38:43	15	9,239
							10:18:26	3.000	9,284
COMPUGROUP MED.AG O.N.	DE0005437305	543730	COP	FV	2290	EUR			
							08:02:16	0	33,935
CONSTANTIN MEDIEN AG O.N.	DE0009147207	914720	EV4	FV	2270	EUR			
							08:03:43	1	1,706
CONTINENTAL AG O.N.	DE0005439004	543900	CON	FV	2270	EUR			
							08:02:46	1	214,890
							09:28:29	1	209,800
							09:28:39	2	209,850
							10:31:02	50	212,300
							19:36:58	200	209,070
CONVERTIS AG O.N.	DE000A0N4P76	A0N4P7	LAH1	FV	2270	EUR			
							08:08:02	0	4,200
							11:58:58	200	4,190
CORONA EQUITY PARTNER AG	DE0006341183	634118	CY1	FV	2270	EUR			
							08:08:02	0	0,145
COVESTRO AG O.N.	DE0006062144	606214	1COV	FV	2270	EUR			
							08:08:02	0	32,105
CPU SOFTWAREHOUSE	DE000A0WMPN8	A0WMPN	CPU2	FV	2290	EUR			
							08:02:17	0	1,021
CREATON AG VZO O.N.	DE0005483036	548303	CRN3	FV	2270	EUR			
							08:08:02	0	34,800
CROPENERGIES AG	DE000A0LAUP1	A0LAUP	CE2	FV	2270	EUR			
							08:08:03	0	5,000
							11:05:55	1	4,810
							11:08:21	220	4,848
CTS EVENTIM KGAA	DE0005470306	547030	EVD	FV	2290	EUR			
							08:02:16	0	35,440
CURASAN AG	DE0005494538	549453	CUR	FV	2290	EUR			
							08:02:16	0	1,060
CUSTODIA HOLDING AG ST	DE0006496003	649600	LBR	FV	2270	EUR			
							08:08:02	0	197,000
CYBITS HOLDING AG O.N.	DE0007240004	724000	SCO	FV	2270	EUR			
							08:08:03	0	0,018
DAIMLER AG NA O.N.	DE0007100000	710000	DAI	FV	2290	EUR			
							08:01:15	20	73,240
							08:55:38	30	73,500
							09:11:16	1	72,640
							09:11:26	40	72,600
							09:24:54	80	71,880
							09:55:13	10	72,130
							11:59:54	15	71,600
							12:08:50	28	71,460
							12:19:42	1	71,200
							12:20:18	70	71,150
							13:02:22	350	71,460
							14:45:21	90	70,900
							15:06:47	85	70,990
							15:54:21	100	71,060
							16:36:45	30	71,260
							18:29:53	100	71,930
							19:40:47	70	71,870
DALDRUP+SOEHNE AG	DE0007830572	783057	4DS	FV	2270	EUR			
							08:08:02	0	8,005
DATA MODUL AG O.N.	DE0005498901	549890	DAM	RM	2270	EUR			
							08:08:02	0	36,890
DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	D6H	FV	2270	EUR			
							08:08:02	0	14,150
DATRON AG INH.O.N.	DE000A0V9LA7	A0V9LA	DAR	FV	2270	EUR			
							08:08:02	0	9,990
DCI O.N.	DE000A11QU11	A11QU1	DCIK	FV	2290	EUR			
							08:02:17	0	2,913
DELTICOM AG	DE0005146807	514680	DEX	FV	2290	EUR			
							08:02:16	0	20,040
DESIGN HOTELS AG	DE0005141006	514100	LBA	FV	2270	EUR			
							08:08:02	0	3,040

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DEUTSCHE BALATON AG O.N.	DE0005508204	550820	BBH	FV	2270	EUR	08:08:02	0	11,025
DEUTSCHE BANK AG NA O.N.	DE0005140008	514000	DBK	RM	2270	EUR	08:01:51	1	21,640
							09:16:26	130	21,600
							11:29:59	20	21,710
							12:36:43	200	21,585
							14:16:33	10	21,585
							18:17:11	500	21,580
DEUTSCHE BOERSE NA O.N.	DE0005810055	581005	DB1	FV	2290	EUR	08:00:42	2	77,400
							09:43:20	25	76,820
DEUTSCHE EUROSHOP AG O.N.	DE0007480204	748020	DEQ	FV	2270	EUR	08:08:03	0	39,715
DEUTSCHE POST AG NA NEUE	DE000A2AAAP2	A2AAAP	DPWN	RM	2270	EUR	14:09:33	0	25,220
DEUTSCHE POST AG NA O.N.	DE0005552004	555200	DPW	RM	2270	EUR	08:04:03	1	25,090
							08:36:16	400	25,215
							13:04:14	10	24,995
DEUTSCHE TELEKOM ADR 1	US2515661054	879530	DTEA	FV	2290	EUR	08:02:16	0	15,675
							17:49:57	100	15,870
DEUTSCHE WOHNEN AG INH	DE000A0HN5C6	A0HN5C	DWNI	FV	2270	EUR	08:08:02	0	24,855
DEUTZ AG O.N.	DE0006305006	630500	DEZ	FV	2290	EUR	08:12:39	0	3,378
DF DT.FORFAIT AG NA	DE000A14KN88	A14KN8	DFT	FV	2270	EUR	08:08:03	0	0,335
DIC ASSET AG NA	DE000A1X3XX4	A1X3XX	DIC	FV	2270	EUR	08:08:03	0	9,249
DIERIG HOLDING AG O.N.	DE0005580005	558000	DIE	RM	2270	EUR	08:08:02	0	9,794
DMG MORI AG O.N.	DE0005878003	587800	GIL	FV	2290	EUR	08:02:16	0	36,655
							18:17:39	27	36,425
DNI BETEILIGUNGEN AG	DE0005542401	554240	DN1	FV	2270	EUR	08:08:03	0	10,500
DO DT.OFFICE AG O.N.	DE000PRME020	PRME02	PMOX	FV	2270	EUR	08:08:02	0	3,660
DR. HOENLE AG O.N.	DE0005157101	515710	HNL	FV	2290	EUR	08:02:16	0	25,345
DRAEGERWERK ST.A.O.N.	DE0005550602	555060	DRW8	FV	2290	EUR	08:02:16	0	60,670
DRAEGERWERK VZO O.N.	DE0005550636	555063	DRW3	RM	2290	EUR	08:02:16	0	69,000
DRILLISCH AG O.N.	DE0005545503	554550	DRI	FV	2270	EUR	08:08:02	0	38,280
							08:38:52	100	38,265
							15:38:54	500	37,600
							15:48:07	20	37,480
							19:02:22	300	37,825
DT.BEAMTENVORS.I.HLD O.N.	DE0005222947	522294	DVU	FV	2270	EUR	08:19:21	0	0,020
DT.BETEILIG.AG NA O.N.	DE000A1TNUT7	A1TNUT	DBAN	FV	2290	EUR	08:02:17	0	29,105
DT.CANNABIS AG O.N.	DE000A0BVVK7	A0BVVK	FAM1	FV	2290	EUR	08:02:16	0	0,312
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005	804100	EFF	FV	2290	EUR	08:02:16	0	1,743
DT.GRUNDST.AUKT.AG	DE0005533400	553340	DGR	FV	2270	EUR	08:08:03	0	14,065
DT.PFANDBRIEFBK AG	DE0008019001	801900	PBB	FV	2270	EUR	08:16:55	0	10,940
DT.REAL ESTATE AG O.N.	DE0008055021	805502	DRE2	FV	2290	EUR	08:02:16	0	1,270
DT.TELEKOM AG NA	DE0005557508	555750	DTE	RM	2290	EUR	08:00:29	3	15,870

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							15:38:44	100	15,910
							19:26:32	500	16,065
DUERR AG O.N.	DE0005565204	556520	DUE	FV	2290	EUR	08:02:16	0	69,350
							17:16:52	40	67,300
E.ON SE NA	DE000ENAG999	ENAG99	EOAN	RM	2270	EUR	08:03:31	3	8,429
							12:40:13	400	8,360
							12:41:03	400	8,371
							16:41:29	60	8,399
ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	EUZ	FV	2270	EUR	08:08:02	0	19,060
ECOTEL COMMUNICATION AG	DE0005854343	585434	E4C	FV	2270	EUR	08:08:03	0	8,499
EDEL AG O.N.	DE0005649503	564950	EDL	FV	2270	EUR	08:08:02	0	2,250
EFF.-SPIEGEL AG ST	DE0005647606	564760	EFS	FV	2270	EUR	08:08:02	0	14,410
EFF.-SPIEGEL VZO	DE0005647630	564763	EFS3	FV	2270	EUR	08:08:02	0	14,020
EINHELL GERMANY VZO O.N.	DE0005654933	565493	EIN3	FV	2270	EUR	08:08:02	0	33,955
ELEXXION AG	DE000A0KFKH0	A0KFKH	E8X	FV	2270	EUR	08:08:02	0	0,225
ELMOS SEMICONDUCTOR AG	DE0005677108	567710	ELG	FV	2270	EUR	08:08:03	0	14,525
ELRINGKLINGER AG NA O.N.	DE0007856023	785602	ZIL2	FV	2290	EUR	08:02:16	0	22,690
ELUMEO SE	DE000A11Q059	A11Q05	ELB	FV	2270	EUR	08:20:14	0	24,435
EMQTEC O.N.	DE000A0JL529	A0JL52	EMQ	FV	2290	EUR	08:02:16	0	0,012
ENBW ENERGIE BAD.-WUE. ON	DE0005220008	522000	EBK	FV	2270	EUR	08:08:03	0	20,750
ENDOR AG	DE0005491666	549166	E2N	FV	2270	EUR	08:08:02	0	2,150
							15:39:44	2.000	2,169
							17:22:18	500	2,169
ENERGIEKONTOR O.N.	DE0005313506	531350	EKT	FV	2270	EUR	08:08:03	0	12,140
ENVITEC BIOGAS O.N.	DE000A0MVL58	A0MVL5	ETG	FV	2290	EUR	08:02:17	0	6,201
EPIGENOMICS AG NA	DE000A11QW50	A11QW5	ECX	FV	2270	EUR	08:08:02	0	2,262
EQS GROUP AG NA O.N.	DE0005494165	549416	EQS	FV	2290	EUR	08:02:16	0	30,455
ERLEBNIS AKADEMIE AG	DE0001644565	164456	EAD	FV	2270	EUR	08:08:17	0	5,450
							13:38:07	1.000	5,430
ERLUS AG	DE0005589006	558900	DZE	FV	2270	EUR	12:05:46	150	60,000
ESTERER AG NA O.N.	DE0006577026	657702	EST	FV	2270	EUR	08:08:03	0	245,460
EUROGRAPHICS NA O.N.	DE0008137654	813765	E2G	FV	2290	EUR	08:15:55	0	1,800
EUROKAI KGAA VZO	DE0005706535	570653	EUK3	FV	2270	EUR	08:08:02	0	29,640
EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	EUCA	FV	2290	EUR	08:02:17	0	7,250
EUWAX AG O.N.	DE0005660104	566010	EUX	RM	2290	EUR	08:02:16	0	74,250
EVONIK INDUSTRIES AG	DE000EVNK013	EVNK01	EVK	FV	2270	EUR	08:08:02	0	29,575
							18:08:26	100	28,735
							18:48:56	185	28,740
EVOTEC AG O.N.	DE0005664809	566480	EVT	FV	2270	EUR	08:08:03	0	4,074

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
F24 AG NA O.N.	DE000A12UK24	A12UK2	F2Y	FV	2290	EUR	08:02:17	0	8,600
FIELMANN AG O.N.	DE0005772206	577220	FIE	RM	2270	EUR	08:08:02	0	67,290
FINTECH GROUP AG	DE0005249601	524960	FLA	FV	2270	EUR	08:08:02	0	19,715
							11:51:05	250	19,100
FIRST SENSOR AG O.N.	DE0007201907	720190	SIS	FV	2270	EUR	08:08:03	0	11,865
FLEISCHEREI-BEDARF AG	DE0005770200	577020	FLE	FV	2290	DEM	12:01:58	0	15699,000
FORIS AG	DE0005775803	577580	FRS	FV	2270	EUR	08:08:03	0	3,839
FORTEC ELEKTRO. O.N.	DE0005774103	577410	FEV	FV	2270	EUR	08:08:03	0	14,510
FRANCOTYP-POSTALIA HLDG	DE000FPH9000	FPH900	FPH	FV	2290	EUR	08:02:17	0	4,188
FRAPORT AG FFM.AIRPORT	DE0005773303	577330	FRA	FV	2270	EUR	08:08:03	0	58,870
FREENET AG NA	DE000A0Z2ZZ5	A0Z2ZZ	FNTN	FV	2270	EUR	08:05:48	1.000	30,110
							14:10:05	800	29,840
							14:11:32	300	29,800
FRESEN.MED.CARE KGAA O.N.	DE0005785802	578580	FME	FV	2290	EUR	08:00:38	20	78,750
							18:24:43	300	79,740
FRESENIUS MD.CARE ADR 1/2	US3580291066	879529	FMEA	FV	2290	EUR	08:02:16	0	38,825
FRESENIUS SE+CO.KGAA O.N.	DE0005785604	578560	FRE	RM	2290	EUR	08:00:33	2	62,810
							08:48:10	150	63,090
							18:09:29	20	62,950
FRIWO AG O.N.	DE0006201106	620110	CEA	FV	2270	EUR	08:08:02	0	15,500
FROSTA AG AKT. O.N.	DE0006069008	606900	NLM	FV	2290	EUR	08:02:16	0	40,365
							10:08:51	80	40,250
							13:10:39	38	40,250
FUCHS PETROL.SE VZO O.N.	DE0005790430	579043	FPE3	FV	2270	EUR	08:08:02	0	42,885
							11:30:10	1.000	42,510
FUCHS PETROLUB SE O.N.	DE0005790406	579040	FPE	FV	2270	EUR	08:08:02	0	36,785
							16:28:55	200	36,460
FUNKWERK O.N.	DE0005753149	575314	FEW	FV	2290	EUR	08:02:16	0	1,903
GAG IMMOB. AG VNA VZ O.N.	DE0005863534	586353	GWK3	FV	2290	EUR	08:02:16	0	56,500
GBK BETEILIG.AG O.N.	DE0005850903	585090	GBQ	FV	2270	EUR	08:08:02	0	9,056
GBS SOFTWARE AG	DE000A14KR27	A14KR2	INW1	FV	2270	EUR	08:08:03	0	0,681
GEA GROUP AG	DE0006602006	660200	G1A	RM	2270	EUR	08:08:02	0	35,640
GERATHERM O.N.	DE0005495626	549562	GME	FV	2270	EUR	08:08:02	0	10,905
GERRESHEIMER AG	DE000A0LD6E6	A0LD6E	GXI	FV	2270	EUR	08:08:02	0	70,490
GERRY WEBER INTERNAT.O.N.	DE0003304101	330410	GW11	FV	2290	EUR	08:02:16	0	12,330
GESCO AG NA O.N.	DE000A1K0201	A1K020	GSC1	FV	2270	EUR	08:08:03	0	71,230
							13:37:12	10	70,930
GESUNDHEIT.CHIEMGAU AG	DE0006216609	621660	JTH	FV	2290	EUR	12:02:10	0	39,900
GFK SE O.N.	DE0005875306	587530	GFK	FV	2290	EUR	08:02:16	0	29,355
							13:28:56	100	29,495

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							14:09:53	45	29,285
							16:13:57	60	28,650
GFT TECHNOLOGIES SE	DE0005800601	580060	GFT	FV	2270	EUR	08:08:02	0	29,690
							10:05:59	40	28,925
							10:26:08	150	28,900
							18:36:38	45	28,800
GIEAG IMMOB.AG	DE0005492276	549227	2GI	FV	2290	EUR	08:02:16	0	4,350
GIGASET AG O.N.	DE0005156004	515600	GGG	FV	2270	EUR	08:08:02	0	0,586
							15:55:34	1.500	0,600
GK SOFTWARE O.N.	DE0007571424	757142	GKS	FV	2290	EUR	08:02:16	0	36,535
GLOBAL OIL+GAS O.N.	DE000A169R12	A169R1	3GOK	FV	2270	EUR	08:15:56	0	1,300
GLOBAL PVQ SE	DE0005558662	555866	QCE	FV	2290	EUR	08:13:45	45	0,006
							12:56:53	75	0,006
GOING PUBLIC MEDIA AG	DE0007612103	761210	G6P	FV	2270	EUR	08:08:03	0	2,919
GRAMMER AG O.N.	DE0005895403	589540	GMM	RM	2270	EUR	08:08:02	0	27,225
GREIFFENBERGER AG O.N.	DE0005897300	589730	GRF	RM	2290	EUR	08:02:16	0	3,009
GRENKELEASING AG NA O.N.	DE000A161N30	A161N3	GLJ	FV	2270	EUR	08:08:02	0	185,000
GSW IMMOBILIEN AG	DE000GSW1111	GSW111	GIB	FV	2270	EUR	08:08:03	0	61,000
H+R AG INH. O.N.	DE0007757007	775700	2HR	FV	2270	EUR	08:08:02	0	8,613
HALLOREN SCHOKOLADEN. AG	DE000A0LR5T0	A0LR5T	H2R	FV	2290	EUR	08:02:17	0	7,309
HAMBORNER REIT AG O.N.	DE0006013006	601300	HAB	FV	2270	EUR	08:08:03	0	9,544
HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	HHFA	FV	2270	EUR	08:08:02	0	13,810
HANN.RUECK SE NA O.N.	DE0008402215	840221	HNR1	FV	2270	EUR	08:04:34	1	101,870
							15:12:03	80	101,500
							17:52:49	39	102,310
HANSEYACHTS O.N.	DE000A0KF6M8	A0KF6M	H9Y	FV	2270	EUR	08:08:02	0	2,800
HAPAG-LLOYD NA. O.N.	DE000HLAG475	HLAG47	HLAG	FV	2270	EUR	08:08:03	0	20,205
HASEN-IMMOBILIEN AG NA	DE000A1X3RR8	A1X3RR	ABHA	FV	2270	EUR	08:08:02	0	151,000
HAWESKO HOLDING AG	DE0006042708	604270	HAW	FV	2270	EUR	08:08:03	0	40,550
HCI CAPITAL NA O.N.	DE000A161077	A16107	HXCK	FV	2290	EUR	08:02:17	0	0,421
HEIDEL.BETEIL.HLDG AG	DE0005250005	525000	IPO	RM	2270	EUR	08:08:02	0	2,211
HEIDELBERG.DRUCKMA.O.N.	DE0007314007	731400	HDD	FV	2270	EUR	08:08:03	0	2,173
							10:15:25	2.000	2,120
HEIDELBERGCEMENT AG O.N.	DE0006047004	604700	HEI	RM	2290	EUR	08:02:16	0	73,500
HELIAD EQ.PARTN.KGAA	DE000A0L1NN5	A0L1NN	HPBK	FV	2270	EUR	08:08:03	0	6,167
HELLA KGAA HUECK+CO. O.N.	DE000A13SX22	A13SX2	HLE	FV	2270	EUR	08:08:02	0	37,605
HENKEL AG+CO.KGAA ST O.N.	DE0006048408	604840	HEN	FV	2270	EUR	08:08:02	0	85,650
HENKEL AG+CO.KGAA VZO	DE0006048432	604843	HEN3	RM	2270	EUR	08:03:53	1	97,800
							10:05:22	1	96,920
							10:05:27	250	96,950

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HESSE NEWMAN CAP.AG	DE000HNC2034	HNC203	RTMK	FV	2290	EUR	08:15:36	0	2,200
HOCHTIEF AG	DE0006070006	607000	HOT	RM	2270	EUR	08:08:03	0	83,810
HOFTEX GROUP AG O.N.	DE0006760002	676000	NBH	FV	2270	EUR	12:08:01	0	10,130
HOMAG GROUP AG	DE0005297204	529720	HG1	FV	2290	EUR	08:02:16	0	35,110
HORNBACH BAUMARKT AG O.N.	DE0006084403	608440	HBM	FV	2270	EUR	08:08:02	0	28,365
HORNBACH HOLD.ST O.N.	DE0006083405	608340	HBH	FV	2270	EUR	08:08:03	0	62,080
HORUS AG O.N.	DE0005204127	520412	HRU	FV	2270	EUR	08:08:02	0	1,230
HPI AG	DE000A0JCY37	A0JCY3	CEW3	FV	2290	EUR	08:02:16	0	0,187
HSBC TRINKAUS+BURKH.O.N.	DE0008115106	811510	TUB	FV	2270	EUR	08:08:02	0	71,300
HUGO BOSS AG NA O.N.	DE000A1PHFF7	A1PHFF	BOSS	FV	2270	EUR	08:08:02	0	72,090
							17:58:00	100	70,910
HWA AG INH.O.N.	DE000A0LR4P1	A0LR4P	H9W	FV	2270	EUR	08:08:02	0	15,725
HYPOPORT AG	DE0005493365	549336	HYQ	FV	2290	EUR	08:02:16	0	77,480
HYRICAN INFO.SYSTEME AG	DE0006004500	600450	HYI	FV	2270	EUR	08:08:02	0	5,200
IC IMMOBILIEN HOLD. AG	DE0005632160	563216	I7O	FV	2270	EUR	08:08:03	0	2,010
IFA HOTEL U.TOURISTI.O.N.	DE0006131204	613120	IFA	FV	2290	EUR	08:02:16	0	5,100
IFA SYSTEMS AG	DE0007830788	783078	IS8	FV	2270	EUR	08:08:03	0	12,020
IMMOVARIA REAL ESTATE AG	DE000A0JK2B6	A0JK2B	IR1	FV	2290	EUR	08:02:16	0	1,120
INDUS HOLDING AG	DE0006200108	620010	INH	FV	2270	EUR	08:08:02	0	43,105
							13:56:03	60	41,700
INFINEON TECH.AG NA O.N.	DE0006231004	623100	IFX	FV	2290	EUR	08:00:50	1	12,810
							09:43:40	45	12,440
							09:45:28	500	12,455
							17:08:44	400	12,450
							17:19:06	500	12,460
INIT INNOVATION O.N.	DE0005759807	575980	IXX	FV	2290	EUR	08:02:16	0	15,790
INNOTEC TSS AG	DE0005405104	540510	TSS	RM	2270	EUR	08:08:02	0	14,300
							10:17:33	144	14,750
							13:36:44	100	14,700
							14:32:31	400	14,150
INTERCARD AG INFORMA.O.N.	DE000A0JC0V8	A0JC0V	I18	FV	2270	EUR	08:08:03	0	9,389
INTERSHOP COMM.	DE000A0EPUH1	A0EPUH	ISH2	FV	2270	EUR	08:08:03	0	1,252
INTERENTAINMENT O.N.	DE0006223605	622360	ITN	FV	2270	EUR	08:08:02	0	0,430
INTICA SYSTEMS AG	DE0005874846	587484	IS7	FV	2290	EUR	08:02:16	0	4,130
INVISION AG	DE0005859698	585969	IVX	FV	2290	EUR	08:02:16	0	48,765
ISARIA WOHNBAU AG	DE000A1E8H38	A1E8H3	IWB	FV	2290	EUR	08:02:17	0	3,626
ISRA VISION O.N.	DE0005488100	548810	ISR	FV	2270	EUR	08:08:02	0	65,050
ISRA VISION PARSYTEC AG	DE000A0JQ4J9	A0JQ4J	PAQ3	FV	2290	EUR	08:02:16	0	6,400

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ITN NANOVAION	DE000A0JL461	A0JL46	I7N	FV	2270	EUR	08:08:02	0	1,014
IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	IVU	FV	2270	EUR	08:08:02	0	4,214
JENOPTIK AG O.N.	DE0006229107	622910	JEN	FV	2270	EUR	08:08:02	0	14,425
JOST AG O.N.	DE0006216401	621640	JOX	FV	2270	EUR	08:16:42	0	7,900
							13:19:46	500	7,970
							13:28:57	501	7,980
JOYOU AG	DE000A0WMLD8	A0WMLD	JY8	FV	2270	EUR	08:08:02	0	0,024
JUNGHEINRICH AG O.N.VZO	DE0006219934	621993	JUN3	FV	2290	EUR	08:02:16	0	73,370
K+M MOEBEL AG DM 5	DE0006303001	630300	KUM	FV	2290	EUR	08:15:00	0	0,002
K+S AG NA O.N.	DE000KSAG888	KSAG88	SDF	RM	2270	EUR	08:01:52	1	22,295
							09:05:14	1	22,140
							09:05:17	36	22,130
							09:06:43	1	22,095
							09:06:46	50	22,095
							09:17:40	500	21,985
							09:20:08	100	21,940
							09:21:38	119	21,880
							17:44:29	80	21,770
							17:51:58	500	21,770
							19:17:11	200	21,800
							19:56:15	500	21,880
KABEL DT. HOLDING AG O.N.	DE000KD88880	KD8888	KD8	FV	2270	EUR	08:08:02	0	113,400
KAMPA AG O.N.	DE0006269103	626910	KPH	FV	2290	EUR	08:15:48	0	0,010
KHD HUMB.WEDAG IND. NA	DE000A1X3WW8	A1X3WW	HETA	RM	2270	EUR	08:20:19	0	23,415
KION GROUP AG	DE000KGX8881	KGX888	KGX	FV	2270	EUR	08:08:02	0	45,430
							09:06:05	65	45,370
KLASSIK RADIO AG NA O.N.	DE0007857476	785747	KA8	FV	2290	EUR	08:02:16	0	2,822
KLOECKNER + CO SE NA	DE000KC01000	KC0100	KCO	FV	2270	EUR	08:08:02	0	7,860
KOENIG + BAUER AG ST O.N.	DE0007193500	719350	SKB	RM	2270	EUR	08:08:02	0	32,420
							12:46:24	65	31,935
							15:46:49	15	31,775
KONSORTIUM AG O.N.	DE000A1EWZA9	A1EWZA	KUB1	FV	2290	EUR	08:15:16	0	1,250
KONTRON AG O.N.	DE0006053952	605395	KBC	FV	2270	EUR	08:08:02	0	3,011
KPS AG NA O.N.	DE000A1A6V48	A1A6V4	KSC	FV	2290	EUR	08:02:17	0	6,914
KREMLIN AG O.N.	DE000A1PHFR2	A1PHFR	KMLK	FV	2270	EUR	08:08:03	0	0,880
KROMI LOGISTIK INH. O.N.	DE000A0KFUJ5	A0KFUJ	K1R	FV	2270	EUR	08:08:02	0	9,439
KRONES AG O.N.	DE0006335003	633500	KRN	RM	2270	EUR	08:08:02	0	104,360
KSB AG O.N. ST	DE0006292006	629200	KSB	FV	2270	EUR	08:08:03	0	380,000
KSB AG O.N. VZO	DE0006292030	629203	KSB3	FV	2270	EUR	08:08:03	0	359,200
KTG AGRAR SE	DE000A0DN1J4	A0DN1J	7KT	FV	2270	EUR	08:08:02	0	13,980
KTG ENERGIE AG	DE000A0HNG53	A0HNG5	KB7	FV	2270	EUR	08:08:02	0	10,525
KUKA AG	DE0006204407	620440	KU2	RM	2270	EUR	08:08:03	0	78,520

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KULMBACHER BRAUEREI AG	DE0007007007	700700	KUL	FV	2270	EUR	18:38:39	47	78,440
KUNERT AG ST O.N.	DE000A0XYLX9	A0XYLX	KUN1	RM	2270	EUR	12:06:31	1	32,500
KUNERT AG VZO JGE O.N.	DE000A0XYLZ4	A0XYLZ	KUN4	RM	2270	EUR	08:08:03	0	0,073
KUNERT AG VZO O.N.	DE000A0XYLY7	A0XYLY	KUN2	RM	2270	EUR	08:08:02	0	0,100
KUR-U.VERK.BETR.OBERSTDF.	DE0008277807	827780	KVO	FV	2290	EUR	08:08:02	0	0,085
KWG KOMMUNALE WOHNEN O.N.	DE0005227342	522734	BIW	FV	2290	EUR	12:04:18	0	124,000
KWS SAAT SE O.N.	DE0007074007	707400	KWS	FV	2270	EUR	08:02:16	0	10,110
							08:08:02	0	286,400
							17:46:02	15	274,700
LANDSHUTER BRAUH.AG	DE000A0PNL72	A0PNL7	LBH1	FV	2290	EUR	12:04:24	0	1700,000
LANDSHUTER KUNSTM.AKTIE	DE0006455504	645550	LKM	FV	2270	EUR	12:07:52	0	301,000
LANG+SCHWARZ AG NA	DE0006459324	645932	LUS	FV	2290	EUR	08:02:16	0	16,750
							14:36:02	225	16,845
LANXESS AG	DE0005470405	547040	LXS	FV	2290	EUR	08:00:25	2	40,515
							16:21:13	40	39,750
LECHWERKE AG	DE0006458003	645800	LEC	FV	2270	EUR	08:08:03	0	70,000
LEG IMMOBILIEN AG	DE000LEG1110	LEG111	LEG	FV	2270	EUR	08:08:02	0	74,530
LEIFHEIT AG O.N.	DE0006464506	646450	LEI	FV	2270	EUR	08:08:03	0	49,075
LEONI AG NA O.N.	DE0005408884	540888	LEO	RM	2270	EUR	08:08:03	0	34,695
							11:25:19	1	33,880
							11:25:23	100	33,815
							15:08:37	1	33,000
							15:08:41	20	32,945
LIFESPOT CAPITAL AG O.N.	DE000A0DNBJ4	A0DNBJ	CDZ	FV	2270	EUR	08:20:08	0	0,950
LINDE AG O.N.	DE0006483001	648300	LIN	RM	2290	EUR	08:00:54	1	127,380
							09:29:50	200	125,600
							10:12:36	500	125,100
							10:55:21	16	125,000
							11:26:40	1	124,550
							11:26:51	15	124,550
							14:42:27	25	124,950
							19:38:43	20	126,160
LLOYD FONDS AG	DE000A12UP29	A12UP2	L1OA	FV	2290	EUR	08:02:17	0	1,512
LOTTO24 AG	DE000LTT0243	LTT024	LO24	FV	2270	EUR	08:00:02	0	4,100
LPKF LASER+ELECTRON.	DE0006450000	645000	LPK	FV	2270	EUR	08:08:02	0	7,163
LS TELCOM AG	DE0005754402	575440	LSX	FV	2270	EUR	08:08:02	0	7,241
LUDW.BECK A.RATHAUSECK	DE0005199905	519990	ECK	RM	2270	EUR	08:08:03	0	29,320
LUFTHANSA AG VNA O.N.	DE0008232125	823212	LHA	RM	2270	EUR	08:05:57	250	14,860
							09:35:22	2.000	15,005
							09:39:57	350	15,100
							12:35:00	2.250	15,130
							17:14:42	2.000	15,110
							18:48:20	2.190	14,985
M.A.X. AUTOMATION AG	DE0006580905	658090	MXH	FV	2270	EUR	08:08:02	0	5,573

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
M+S ELEKTRONIK AG	DE0006617400	661740	MUS	FV	2290	EUR	08:02:16	0	0,002
MAN SE ST O.N.	DE0005937007	593700	MAN	RM	2290	EUR	08:00:46	1	90,940
MAN SE VZO O.N.	DE0005937031	593703	MAN3	RM	2290	EUR	08:02:16	0	90,260
MANZ AG	DE000A0JQ5U3	A0JQ5U	M5Z	FV	2270	EUR	08:08:03	0	31,750
MARENAVE SCHIFFFAHRTS AG	DE000A0H1GY2	A0H1GY	M5S	FV	2290	EUR	08:16:03	0	1,780
MASTERFLEX O.N.	DE0005492938	549293	MZX	FV	2270	EUR	08:08:02	0	5,810
MATERNUS-KLI.AG O.N.	DE0006044001	604400	MAK	FV	2270	EUR	08:08:03	0	1,303
MATICA TECHNOL.AG O.N.	DE000A0JELZ5	A0JELZ	MT3	FV	2290	EUR	08:02:16	0	1,484
MAX21 MGMT.U.BETEIL.AG	DE000A0D88T9	A0D88T	MA1	FV	2290	EUR	08:02:16	0	1,875
MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	MBB	FV	2270	EUR	08:08:03	0	25,965
MDB AG I.A.	DE0006583107	658310	MDB	FV	2290	EUR	12:02:41	0	0,080
MEDIANTIS AG	DE000A1DAG77	A1DAG7	BDE2	FV	2270	EUR	08:18:40	0	224,000
MEDICLIN AG	DE0006595101	659510	MED	FV	2270	EUR	08:08:02	0	4,160
MEDIGENE AG NA O.N.	DE000A1X3W00	A1X3W0	MDG1	FV	2270	EUR	08:02:54	1	8,890
							12:37:25	50	9,440
							13:56:53	550	8,960
							17:59:42	500	9,300
MEDION AG O.N.	DE0006605009	660500	MDN	FV	2290	EUR	08:02:16	0	16,900
MEDISANA AG	DE0005492540	549254	MHH	FV	2270	EUR	08:08:02	0	2,772
MENSCH UND MASCH.O.N.	DE0006580806	658080	MUM	FV	2290	EUR	08:02:16	0	9,515
MERCK KGAA O.N.	DE0006599905	659990	MRK	FV	2270	EUR	08:02:10	1	87,000
							12:18:29	1	85,560
							12:18:39	250	85,550
MERKUR BANK KGAA .O.N.	DE0008148206	814820	MBK	FV	2270	EUR	08:08:02	0	6,059
							15:52:45	650	6,120
METRIC MOB.SOL.AG O.N.	DE000A1X3X66	A1X3X6	HWSA	FV	2270	EUR	08:16:23	0	1,455
METRO AG ST O.N.	DE0007257503	725750	MEO	FV	2290	EUR	08:01:20	2	27,800
							11:14:25	100	27,495
							16:07:04	660	27,615
MEVIS MEDICAL SOL.NA O.N.	DE000A0LBFE4	A0LBFE	M3V	FV	2290	EUR	08:02:17	0	23,765
MICDATA AG	DE000A1TNNC8	A1TNNC	M14	FV	2290	EUR	08:16:18	0	2,500
MLP AG	DE0006569908	656990	MLP	FV	2270	EUR	08:08:03	0	3,650
MOBOTIX AG O.N.	DE0005218309	521830	MBQ	FV	2270	EUR	08:08:03	0	14,545
MOLOGEN AG	DE0006637200	663720	MGN	FV	2270	EUR	08:08:03	0	4,739
MORPHOSYS AG O.N.	DE0006632003	663200	MOR	FV	2290	EUR	08:02:16	0	52,800
MPC MUENCH.PET.CAP.	DE000A1TNWJ4	A1TNWJ	MPCK	FV	2270	EUR	08:08:02	0	4,735
MS INDUSTRIE AG	DE0005855183	585518	MSAG	FV	2270	EUR	08:08:03	0	4,131
MSG LIFE AG O.N.	DE0005130108	513010	MSGL	FV	2270	EUR	08:08:03	0	1,778

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MTU AERO ENGINES NA O.N.	DE000A0D9PT0	A0D9PT	MTX	FV	2290	EUR	08:02:16	0	87,260
							15:45:24	250	86,680
MUEHLBAUER HOLD.AG O.N.	DE0006627201	662720	MUB	FV	2270	EUR	08:08:03	0	27,510
MUEHLHAN O.N.	DE000A0KD0F7	A0KD0F	M4N	FV	2270	EUR	08:08:02	0	1,722
MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	MLL	FV	2270	EUR	08:08:02	0	7,154
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	843002	MUV2	RM	2290	EUR	08:01:36	2	177,400
							15:12:29	40	176,650
MUENCH.TIER.HEL.ST.A.O.N.	DE0006633605	663360	MTP	FV	2290	EUR	12:03:05	0	340,000
MVV ENERGIE AG O.N.	DE000A0H52F5	A0H52F	MVV1	FV	2290	EUR	08:02:16	0	21,535
MWB FAIRTRADE WPHDL SBK AG	DE0006656101	665610	MWB	FV	2270	EUR	08:08:02	0	1,422
MYBET HOLDING SE NA O.N.	DE000A0JRU67	A0JRU6	XMY	FV	2270	EUR	08:08:03	0	0,794
MYHAMMER HOLDING AG O.N.	DE000A11QWW6	A11QWW	MYRK	FV	2270	EUR	08:08:02	0	7,950
							08:27:14	337	8,000
NABALTEC AG INH.	DE000A0KPPR7	A0KPPR	NTG	FV	2290	EUR	08:02:17	0	15,385
NANOFOCUS O.N.	DE0005400667	540066	N2F	FV	2270	EUR	08:08:02	0	3,112
NANO GATE AG	DE000A0JKHC9	A0JKHC	N7G	FV	2270	EUR	08:08:02	0	30,530
							18:07:04	100	28,590
NANOREPRO AG	DE0006577109	657710	NN6	FV	2290	EUR	08:02:16	0	1,010
NANOSTART AG	DE000A0B9VV6	A0B9VV	NNS	FV	2270	EUR	08:08:02	0	1,821
NEBELHORNBAHN AG O.N.	DE0008271107	827110	NHB	FV	2290	EUR	12:04:11	0	17,100
NEMETSCHKE AG O.N.	DE0006452907	645290	NEM	FV	2290	EUR	08:02:16	0	43,290
NET MOBILE AG O.N.	DE0008137852	813785	N1M	FV	2290	EUR	08:02:16	0	4,999
NET SE NA	DE000A1682B9	A1682B	NETK	FV	2290	EUR	08:02:17	0	0,240
NEUHOF TEXTIL-HOLDING	DE0007331100	733110	SPN	FV	2290	EUR	12:03:40	10	305,000
NEXUS AG O.N.	DE0005220909	522090	NXU	FV	2290	EUR	08:02:16	0	18,920
NORCOM INF.TECHN.AG	DE000A12UP37	A12UP3	NC5A	FV	2270	EUR	08:08:02	0	5,421
							08:13:10	2.400	6,000
							08:13:54	500	5,900
							13:40:25	300	6,331
NORDEX SE O.N.	DE000A0D6554	A0D655	NDX1	FV	2270	EUR	08:08:03	0	33,230
							09:20:05	56	32,770
							13:53:35	440	32,210
NORDWEST HANDEL AG	DE0006775505	677550	NWX	FV	2270	EUR	08:08:02	0	12,395
NORMA GROUP SE NA O.N.	DE000A1H8BV3	A1H8BV	NOEJ	FV	2270	EUR	08:08:02	0	50,670
NTT COM SECURITY AG	DE0005155030	515503	AAGN	FV	2270	EUR	08:08:02	0	7,400
NUCLETRON ELECTRONIC	DE0006789605	678960	NUC	RM	2290	EUR	12:03:18	0	4,400
NUERNBERGER BET.AG VNA	DE0008435967	843596	NBG6	FV	2270	EUR	08:08:02	0	68,700
NYMPH.IMMOBILIEN AGO.N.	DE0006495104	649510	LBN	FV	2290	EUR	12:02:21	0	430,000

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
OEKOWORLD AG NA VZO	DE0005408686	540868	VV3	FV	2270	EUR	08:08:03	0	11,900
OEKOWORLD AG VZO NEUE	DE000A0EKMG1	A0EKMG	VV1	FV	2270	EUR	12:05:27	0	11,170
OHB SE O.N.	DE0005936124	593612	OHB	FV	2270	EUR	08:08:02	0	20,035
OPPMANN IMMOBILIEN AG	DE0007228504	722850	SOP	FV	2290	EUR	12:03:30	0	520,000
ORBIS AG O.N.	DE0005228779	522877	OBS	FV	2270	EUR	08:08:02	0	3,284
OSRAM LICHT AG NA O.N.	DE000LED4000	LED400	OSR	RM	2290	EUR	08:02:17	0	37,445
OVH HOLDING AG	DE0006286560	628656	O4B	FV	2270	EUR	08:08:02	0	16,045
PA POWER AUTOM.AG	DE0006924400	692440	PPA	FV	2290	EUR	08:02:16	0	2,494
PAION O.N.	DE000A0B65S3	A0B65S	PA8	FV	2290	EUR	08:02:16	0	2,426
PARAGON AG	DE0005558696	555869	PGN	FV	2290	EUR	08:02:16	0	36,810
PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	P1Z	FV	2270	EUR	08:08:02	0	26,815
PELIKAN AG O.N.	DE0006053101	605310	HEZ	FV	2290	EUR	08:02:16	0	0,683
PFEIFFER VACUUM TECH.O.N.	DE0006916604	691660	PFV	FV	2290	EUR	08:02:16	0	91,140
PFERDEWETTEN.DE AG	DE000A1K0409	A1K040	EMH1	FV	2270	EUR	08:08:02	0	5,249
PHOENIX SOLAR AG O.N.	DE000A0BVU93	A0BVU9	PS4	FV	2270	EUR	08:08:02	0	4,373
PILKINGTON DTL.D. AG	DE0005588008	558800	FDD	RM	2270	EUR	08:08:02	0	417,500
PIPER DTL.D.AG O.N.	DE0006924202	692420	PIP	FV	2270	EUR	19:44:53	10	408,500
PITTLER MA.FABR. AG	DE0006925001	692500	PIT	FV	2290	EUR	12:07:56	0	4,440
PLAN OPTIK O.N.	DE000A0HGQS8	A0HGQS	P4O	FV	2270	EUR	12:03:25	0	3,843
PLENUM AG NA O.N.	DE000A161Z44	A161Z4	PLEK	FV	2270	EUR	08:08:02	0	1,643
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	2270	EUR	15:40:10	2.000	1,680
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	2270	EUR	08:16:47	0	1,440
PONGS + ZAHN AG O.N.	DE0006954001	695400	PUZ	RM	2290	EUR	08:08:03	0	2,050
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	08:02:16	0	0,124
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	08:08:03	0	46,940
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	08:11:51	30	46,810
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	09:03:12	35	46,540
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	10:49:38	80	46,825
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	13:25:50	100	46,075
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	14:21:35	500	45,450
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	14:23:02	50	45,485
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	2270	EUR	17:57:43	60	45,960
PRAKTIKER AG O.N.	DE000A0F6MD5	A0F6MD	PRA	FV	2290	EUR	08:02:16	0	0,004
PRO DV AG O.N.	DE0006967805	696780	PDA	FV	2270	EUR	08:08:02	0	0,585
PROBIODRUG AG O.N.	DE0007921835	792183	PB9	FV	2270	EUR	08:05:13	0	26,000
PROGRESS-WERK OBERK. O.N.	DE0006968001	696800	PWO	FV	2270	EUR	08:08:02	0	35,965
PROGRESS-WERK OBERK. O.N.	DE0006968001	696800	PWO	FV	2270	EUR	19:37:48	28	36,110
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	2270	EUR	08:08:02	0	46,435
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	2270	EUR	13:39:45	28	45,840
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	2270	EUR	16:02:52	10	45,890

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	PSAN	FV	2270	EUR	08:08:02	0	13,600
PULSION ST O.N.	DE0005487904	548790	PUS	FV	2270	EUR	08:06:47	0	24,710
PUMA SE	DE0006969603	696960	PUM	RM	2270	EUR	08:08:02	0	195,960
PVA TEPLA AG O.N.	DE0007461006	746100	TPE	FV	2290	EUR	08:02:16	0	2,555
QSC AG NA O.N.	DE0005137004	513700	QSC	FV	2270	EUR	08:08:02	0	1,499
R. STAHL AG NA O.N.	DE000A1PHBB5	A1PHBB	RSL2	FV	2270	EUR	08:08:02	0	32,400
RATIONAL AG	DE0007010803	701080	RAA	FV	2290	EUR	08:02:16	0	414,490
REALTECH AG O.N.	DE0007008906	700890	RTC	FV	2270	EUR	08:08:03	0	1,716
RENK AG O.N.	DE0007850000	785000	ZAR	RM	2270	EUR	08:08:03	0	100,000
RHEINMETALL AG	DE0007030009	703000	RHM	RM	2270	EUR	08:08:03	0	61,220
							12:10:47	120	60,740
RHOEN-KLINIKUM O.N.	DE0007042301	704230	RHK	RM	2270	EUR	08:08:02	0	27,015
RIB SOFTWARE AG NA	DE000A0Z2XN6	A0Z2XN	RSTA	FV	2270	EUR	08:08:02	0	11,380
							18:52:02	113	11,120
RIM AG O.N.	DE0005487862	548786	RUC	FV	2270	EUR	08:08:03	0	1,800
ROCKET INTERNET SE	DE000A12UKK6	A12UKK	RKET	FV	2290	EUR	08:02:17	0	25,160
RWE AG ST O.N.	DE0007037129	703712	RWE	FV	2270	EUR	08:04:13	1	11,040
							12:59:51	50	11,095
							16:24:13	1	11,120
RWE AG VZO O.N.	DE0007037145	703714	RWE3	FV	2270	EUR	08:08:02	0	8,705
S.-GOBAIN OBERLAND AG O.N	DE0006851603	685160	OLG	RM	2270	EUR	08:08:03	0	435,000
SALZGITTER AG O.N.	DE0006202005	620200	SZG	FV	2290	EUR	08:02:16	0	22,550
SANACORP PHARMAHLDG.VZO	DE0007163131	716313	SNC3	FV	2270	EUR	08:08:03	0	21,350
SAP SE ADR/1 O.N.	US8030542042	879535	SAPA	FV	2270	EUR	08:08:03	0	71,540
SAP SE O.N.	DE0007164600	716460	SAP	FV	2270	EUR	08:08:02	0	71,230
							11:17:47	25	71,990
							15:13:06	75	71,280
							19:00:00	5	72,260
							19:00:38	20	72,260
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	2270	EUR	08:08:02	0	238,800
							13:48:44	16	233,650
SCHAEFFLER AG INH. VZO	DE000SHA0159	SHA015	SHA	FV	2270	EUR	08:08:02	0	15,915
							14:46:34	1	15,480
							14:46:36	100	15,380
SCHALTBAU HOLDING O.N	DE0007170300	717030	SLT	RM	2270	EUR	08:08:02	0	52,140
SCHLOSS WACHENHEIM AG O.N	DE0007229007	722900	SWA	FV	2270	EUR	08:08:02	0	14,955
SCHLOTT GRUPPE AG O.N.	DE0005046304	504630	SHT	FV	2270	EUR	08:06:56	5.000	0,006
							13:48:53	33	0,006
							16:45:02	100	0,006
							17:22:05	10	0,006
SCHOEN + CIE AG O.N.	DE0007198806	719880	SCC	FV	2270	EUR	08:08:02	0	0,060

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SCHULER AG O.N.	DE000A0V9A22	A0V9A2	SCUN	FV	2290	EUR	08:02:17	0	27,100
							17:59:40	25	28,450
SCOUT24 AG NA	DE000A12DM80	A12DM8	G24	FV	2270	EUR	08:08:03	0	32,120
SECUNET SECURITY AG O.N.	DE0007276503	727650	YSN	FV	2270	EUR	08:08:02	0	21,550
SEDLBAUER AG O.N.	DE0007224602	722460	SED	FV	2270	EUR	08:08:02	0	11,400
SEDLMAYR GRD+IMMOB.ON	DE0007224008	722400	SPB	FV	2270	EUR	12:08:25	0	2501,000
SEKTKELLEREI J.OPPM.	DE000A0WMJJ9	A0WMJJ	1SK	FV	2290	EUR	12:04:33	0	180,000
SFC ENERGY AG	DE0007568578	756857	F3C	FV	2290	EUR	08:02:16	0	4,148
SGL CARBON SE O.N.	DE0007235301	723530	SGL	FV	2270	EUR	08:08:03	0	12,440
							11:46:42	82	12,345
SHS VIVEON AG	DE000A0XFWK2	A0XFWK	SHWK	FV	2290	EUR	08:02:17	0	5,722
SHW AG	DE000A1JBPV9	A1JBPV	SW1	FV	2290	EUR	08:02:17	0	25,380
SIEMENS AG NA	DE0007236101	723610	SIE	RM	2290	EUR	08:01:04	50	86,100
							08:07:13	85	85,800
							09:46:26	120	84,980
							10:09:27	100	85,130
							10:26:54	20	85,370
							10:53:49	30	84,970
							11:25:00	300	84,900
							12:57:40	300	85,090
							15:46:39	35	84,870
							17:16:55	12	85,410
							17:21:52	1	85,670
							17:21:55	50	85,730
							19:40:12	20	85,790
SIEMENS AG NEUE NA	DE000A168130	A16813	SIEF	RM	2290	EUR	08:02:17	0	86,000
SIEMENS AG SP. ADR 1	US8261975010	632748	SIEB	FV	2290	EUR	08:02:16	0	85,430
							13:54:10	12	85,400
SILTRONIC AG NA O.N.	DE000WAF3001	WAF300	WAF	FV	2290	EUR	08:02:17	0	22,580
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	2290	EUR	08:12:43	0	0,291
SINNERSCHRADER O.N.	DE0005141907	514190	SZZ	FV	2290	EUR	08:02:16	0	4,480
SINO AG	DE0005765507	576550	XTP	FV	2270	EUR	08:15:28	0	6,000
SIXT LEASING O.N.	DE000A0DPRE6	A0DPRE	LNSX	FV	2270	EUR	08:08:02	0	18,590
SIXT SE ST O.N.	DE0007231326	723132	SIX2	RM	2270	EUR	08:08:02	0	45,985
							14:41:04	100	44,615
SIXT SE VZO O.N.	DE0007231334	723133	SIX3	RM	2270	EUR	08:08:02	0	37,175
SKW STAHL-METAL.HLDG.NA	DE000SKWM021	SKWM02	SK1A	FV	2270	EUR	08:08:02	0	3,843
SLM SOLUTIONS GRP AG	DE000A111338	A11133	AM3D	FV	2270	EUR	08:08:03	0	18,815
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	S92	FV	2270	EUR	08:08:02	0	55,400
							09:34:59	20	54,710
							10:17:30	32	54,800
							13:36:24	1	52,950
							13:36:35	100	52,950
SMT SCHARF AG	DE0005751986	575198	S4A	FV	2270	EUR	08:08:02	0	9,913

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SNOWBIRD AG	DE000A1PHEL8	A1PHEL	8S9	FV	2290	EUR	08:02:17	0	3,908
SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	SHF	FV	2270	EUR	08:08:03	0	26,060
SOFTING AG O.N.	DE0005178008	517800	SYT	FV	2270	EUR	08:08:02	0	11,520
SOFTLINE AG O.N.	DE000A1CSBR6	A1CSBR	SFD1	FV	2270	EUR	08:08:02	0	0,511
SOFTSHIP AG O.N.	DE0005758304	575830	SFO	FV	2290	EUR	08:02:16	0	3,212
SOFTWARE AG O.N.	DE0003304002	330400	SOW	FV	2290	EUR	08:02:16	0	26,280
SOLAR MILLENNIUM AG	DE0007218406	721840	S2M	FV	2290	EUR	08:15:04	0	0,020
							15:36:02	156	0,020
							16:16:40	200	0,020
SOLAR-FABRIK AG O.N.	DE0006614712	661471	SFX	FV	2270	EUR	08:08:02	0	0,170
SOLARWORLD AG O.N.	DE000A1YCMM2	A1YCMM	SWVK	FV	2270	EUR	08:08:02	0	8,875
SOLON SE O.N.	DE0007471195	747119	SOO1	FV	2290	EUR	08:12:51	0	0,008
							13:45:59	40	0,008
							17:42:06	123	0,008
SPARTA AG O.N.	DE000A0NK3W4	A0NK3W	SPT6	FV	2270	EUR	08:08:02	0	84,000
SPL.MEDIEN AG O.N.	DE0007279507	727950	SPM	FV	2270	EUR	08:08:02	0	2,344
STAATL.MINERAL.BD BRO.N.	DE0007251407	725140	SLB	FV	2290	EUR	12:03:34	0	96,000
STADA ARZNEIMITT.VNA O.N.	DE0007251803	725180	SAZ	FV	2270	EUR	08:08:02	0	36,805
STEICO SE	DE000A0LR936	A0LR93	ST5	FV	2270	EUR	08:08:02	0	8,038
STEILMANN SE	DE000A14KR50	A14KR5	STE	FV	2270	EUR	08:08:03	0	3,091
STERN IMMOBIL.AG NA O.N.	DE000A13SSX4	A13SSX	SY5N	FV	2290	EUR	08:02:17	0	43,000
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	2270	EUR	08:08:02	0	114,620
STRATEC BIOMEDICAL NAM.ON	DE000STRA555	STRA55	SBS	FV	2270	EUR	08:08:03	0	61,520
STROEER SE	DE0007493991	749399	SAX	FV	2290	EUR	08:02:16	0	54,540
							10:23:40	200	55,480
							12:19:29	20	54,750
							18:10:44	35	55,340
STUDIO BABELSBERG NA	DE000A1TNM50	A1TNM5	BG1A	FV	2270	EUR	08:18:50	0	0,790
SUEDZUCKER AG O.N.	DE0007297004	729700	SZU	RM	2270	EUR	08:08:02	0	17,165
SUESS MICROTEC NA O.N.	DE000A1K0235	A1K023	SMHN	FV	2270	EUR	08:08:03	0	7,928
SUNLINE O.N.	DE000A0BMP00	A0BMP0	SU3	FV	2270	EUR	08:08:02	0	0,004
SURTECO SE	DE0005176903	517690	SUR	RM	2270	EUR	08:08:02	0	20,500
SYGNIS AG	DE000A1RFM03	A1RFM0	LIO1	FV	2290	EUR	08:02:17	0	2,181
SYMRISE AG INH. O.N.	DE000SYM9999	SYM999	SY1	FV	2270	EUR	08:08:03	0	59,420
SYZYGY AG O.N.	DE0005104806	510480	SYZ	FV	2290	EUR	08:02:16	0	8,760
TAG IMMOBILIEN AG	DE0008303504	830350	TEG	FV	2290	EUR	08:02:16	0	11,495
TAKKT AG O.N.	DE0007446007	744600	TTK	FV	2270	EUR	08:08:03	0	17,720

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TALANX AG NA O.N.	DE000TLX1005	TLX100	TLX	FV	2270	EUR	08:08:02	0	27,345
TDMI AG O.N.	DE0005098008	509800	ARX	FV	2290	EUR	08:02:16	0	0,012
TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	TTR1	FV	2270	EUR	08:08:03	0	18,270
TELE COLUMBUS AG	DE000TCAG172	TCAG17	TC1	FV	2270	EUR	08:08:03	0	9,121
TELEFONICA DTL D HLDG AG	DE000A1J5RX9	A1J5RX	O2D	FV	2290	EUR	08:02:17	0	4,792
TELEGATE AG O.N.	DE0005118806	511880	TGT	FV	2270	EUR	08:08:03	0	1,143
TELES AG INFORM.TECHN.	DE0007454902	745490	TLI	FV	2270	EUR	08:08:02	0	0,138
TELESERVICE HLDG AG	DE000A1PHET1	A1PHET	TH51	FV	2290	EUR	08:15:23	0	3,100
THYSSENKRUPP AG O.N.	DE0007500001	750000	TKA	FV	2270	EUR	08:03:39	2	17,535
TIBERIUS HOLDING AG O.N.	DE0005418404	541840	CCB	FV	2270	EUR	08:08:02	0	3,329
TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	TLG	FV	2270	EUR	08:08:03	0	17,360
TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	TTI	FV	2290	EUR	08:02:17	0	4,981
TOMORROW FOCUS AG	DE0005495329	549532	TFA	FV	2270	EUR	08:08:03	0	3,500
TRADEGATE AG O.N.	DE0005216907	521690	T2G	FV	2290	EUR	08:02:16	0	7,350
TRANSTEC AG NA O.N.	DE0007241424	724142	TTC	FV	2290	EUR	08:02:16	0	1,621
TRIPLAN AG O.N.	DE0007499303	749930	TPN	FV	2290	EUR	08:02:16	0	2,311
TTL INF. TECHN. AG O.N.	DE0007501009	750100	TTO	FV	2290	EUR	08:02:16	0	0,200
TUI AG NA	DE000TUAG000	TUAG00	TUI1	FV	2270	EUR	08:08:02	0	16,770
TURBON AG O.N.	DE0007504508	750450	TUR	FV	2270	EUR	08:08:02	0	20,000
TWINTEC AG	DE000A0LSAT7	A0LSAT	TIN	FV	2270	EUR	08:08:02	0	0,988
U.C.A. AG O.N.	DE000A12UK57	A12UK5	UCA1	FV	2270	EUR	08:08:02	0	12,800
UMS I.L. O.N.	DE0005493654	549365	UMS	FV	2270	EUR	08:08:03	0	3,348
UMWELTBANK AG O.N.	DE0005570808	557080	UBK	FV	2270	EUR	08:03:21	7	84,990
							10:46:42	100	84,990
							12:06:15	33	84,980
							12:48:39	100	84,990
							14:08:58	5	84,980
							16:13:07	200	82,590
UNITED LABELS O.N.	DE0005489561	548956	ULC	FV	2290	EUR	08:02:16	0	3,560
USU SOFTWARE AG	DE000A0BVU28	A0BVU2	OSP2	FV	2290	EUR	08:02:16	0	17,980
UTD POWER TECHN.AG	DE000A1EMAK2	A1EMAK	UP7	FV	2290	EUR	08:13:50	0	0,675
UTD.INTERNET AG NA	DE0005089031	508903	UTDI	FV	2290	EUR	08:02:16	0	49,500
VALORA EFFEK.HAND.O.N.	DE0007600108	760010	VEH	FV	2270	EUR	08:08:02	0	1,500
VALUE-HOLDINGS AG	DE0007600405	760040	VHO	FV	2270	EUR	08:08:02	0	3,050
VBH HOLDING AG O.N.	DE000A161002	A16100	VBHK	FV	2270	EUR	08:08:02	0	1,653
VER.FILZFABRIKEN O.N.	DE0007617003	761700	VFF	RM	2270	EUR	12:05:33	0	530,000

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VERBIO VER.BIOENERGIE ON	DE000A0JL9W6	A0JL9W	VBK	FV	2290	EUR	08:02:16	0	5,700
VESTCORP AG NA	DE000A0Z2334	A0Z233	VES	FV	2270	EUR	08:16:03	0	0,007
VIB VERMOEGEN O.N.	DE0002457512	245751	VIH	FV	2270	EUR	08:08:02	0	17,250
VILLEROY + BOCH AG VZ	DE0007657231	765723	VIB3	FV	2290	EUR	08:02:16	0	12,625
VISCOM AG O.N.	DE0007846867	784686	V6C	FV	2290	EUR	08:02:16	0	14,315
VITA 34 AG	DE000A0BL849	A0BL84	V3V	FV	2290	EUR	08:02:16	0	4,717
							10:09:55	300	4,867
							13:22:50	500	4,699
VOLKSWAGEN AG ADR 1/5/O.N	US9286623031	879511	VOW4	FV	2290	EUR	08:02:16	0	25,585
VOLKSWAGEN AG ST O.N.	DE0007664005	766400	VOW	RM	2290	EUR	08:01:24	1	129,810
							12:51:59	15	129,650
							14:45:57	22	128,750
							15:00:22	1	128,100
							15:00:25	100	128,150
VOLKSWAGEN AG VZO O.N.	DE0007664039	766403	VOW3	RM	2290	EUR	08:01:28	5	120,700
							08:14:48	50	120,820
							08:55:45	10	121,290
							10:37:13	50	123,150
							10:51:59	35	123,100
							11:42:23	100	121,300
							12:19:12	1	120,600
							12:19:22	20	120,600
							12:30:25	70	120,550
							12:33:51	15	120,000
							14:42:22	18	118,300
							15:46:27	33	117,500
							16:47:37	3	117,700
							17:03:12	50	118,550
							17:40:30	55	119,100
VONOVIA SE NA O.N.	DE000A1ML7J1	A1ML7J	VNA	FV	2270	EUR	08:02:50	1	27,640
VOSSLOH AG O.N.	DE0007667107	766710	VOS	FV	2270	EUR	08:08:02	0	58,680
							13:58:10	8	57,600
VOXELJET AG ADR 1	US92912L1070	A1W556	VX8A	FV	2270	EUR	08:00:30	0	4,381
VTG AG O.N.	DE000VTG9999	VTG999	VT9	FV	2290	EUR	08:02:17	0	27,150
							15:34:05	1	26,265
							15:34:09	350	26,265
VTION WIRELESS TECH. AG	DE000CHEN993	CHEN99	V33	FV	2290	EUR	08:15:27	0	0,849
WACKER CHEMIE O.N.	DE000WCH8881	WCH888	WCH	FV	2270	EUR	08:08:02	0	75,300
WACKER NEUSON NA O.N.	DE000WACK012	WACK01	WAC	FV	2290	EUR	08:02:17	0	13,810
WALTER BAU-AG ST O.N.	DE0007477507	747750	WTB	RM	2270	EUR	08:08:02	0	0,012
WALTER BAU-AG VZO O.N.	DE0007477531	747753	WTB3	RM	2270	EUR	08:08:02	0	0,018
WANDERER-WERKE AKTIEN	DE0007756009	775600	WAN	RM	2270	EUR	08:08:02	0	0,064
WASHTEC AG O.N.	DE0007507501	750750	WSU	FV	2270	EUR	08:08:02	0	28,000
							10:10:44	100	28,920
WCM BET.GRD.AG O.N.	DE000A1X3X33	A1X3X3	WCMK	FV	2290	EUR	08:02:17	0	2,641
							17:09:27	1	2,699
							17:09:30	140	2,698

KURSFESTSTELLUNGEN / AKTIEN-INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
WEBER + OTT AG O.N.	DE0007762502	776250	WEO	FV	2290	EUR	12:03:56	0	3,800
WESTGRUND AG	DE000A0HN4T3	A0HN4T	WEG1	FV	2270	EUR	08:08:02	0	3,388
WILD BUNCH AG O.N.	DE000A13SXB0	A13SXB	WBAG	FV	2270	EUR	08:14:22	0	1,530
WILEX AG O.N.	DE000A11QVV0	A11QVV	WL6	FV	2270	EUR	08:08:02	0	1,689
WINCOR NIXDORF O.N.	DE000A0CAYB2	A0CAYB	WIN	FV	2270	EUR	08:08:03	0	45,135
WINDELN.DE AG O.N.	DE000WNDL110	WNDL11	WDL	FV	2270	EUR	08:08:02	0	10,480
WIRECARD AG	DE0007472060	747206	WDI	FV	2290	EUR	08:02:16	0	45,450
							17:53:08	28	46,510
XING AG NA.	DE000XNG8888	XNG888	O1BC	FV	2290	EUR	08:02:17	0	165,990
YOC AG O.N.	DE0005932735	593273	YOC	FV	2270	EUR	08:08:02	0	2,000
ZALANDO SE	DE000ZAL1111	ZAL111	ZAL	FV	2290	EUR	08:02:17	0	33,395
							10:39:45	986	33,725
							12:33:34	1	33,220
							12:33:45	90	33,190
ZAPF CREATION AG O.N.	DE000A11QU78	A11QU7	ZPFK	FV	2270	EUR	08:14:43	0	6,580
							10:03:37	295	6,600
ZHONGDE WASTE TECHNOLOGY	DE000ZDWT018	ZDWT01	ZEF	FV	2290	EUR	08:02:17	0	1,915
ZOPLUS AG	DE0005111702	511170	ZO1	FV	2290	EUR	08:02:16	0	135,820
							09:40:53	1	127,800
							09:40:57	10	128,000

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ÄGYPTEN									
GLOB.TELECOM HLDG GDR S/5	US37953P2020	A1W6DW	OTC	FV	2270	EUR	08:05:12	0	1,174
TELEC.EGYPT CO.GDR REGS/5	US87927T2024	A0HM5H	T4V1	FV	2270	EUR	08:24:20	0	2,900
ANTIGUA UND BARBUDA									
SINOVAC BIOTECH DL-,001	AGP8696W1045	789125	SVQ	FV	2270	EUR	08:00:31	0	5,250
ARGENTINIEN									
BBVA BCO FR. AP 1 ADR/3	US07329M1009	888635	BFP	FV	2290	EUR	08:02:16	0	16,950
IRSA INV. Y REPR. ADR 10	US4500472042	907725	IRYA	FV	2290	EUR	08:02:16	0	10,795
NORTEL INV.PFD B ADR/1/20	US6565674016	912055	NOR	FV	2290	EUR	08:02:16	0	13,660
TELECOM ARGENT. B ADR/5	US8792732096	894259	TEO	FV	2290	EUR	08:02:16	0	14,885
AUSTRALIEN									
A.N.Z. BKG GRP	AU000000ANZ3	864144	ANB	FV	2270	EUR	08:02:42	1	17,580
ACTIVISTIC LTD.	AU000000ACU7	850855	CBS	FV	2270	EUR	08:05:13	0	0,065
ADITYA BIRLA MINERALS LTD	AU000000ABY1	A0JL3D	V7N	FV	2270	EUR	08:05:12	0	0,124
ADMIRALTY RES	AU000000ADY7	A0B9TU	AHS	FV	2270	EUR	08:05:13	0	0,011
ADX ENERGY	AU000000ADX9	875366	GHU	FV	2290	EUR	08:46:12	0	0,004
AEON METALS LTD.	AU000000AQR3	A0MNRT	D6V	FV	2290	EUR	08:46:26	0	0,075
ALKANE RESOURCES LTD.	AU000000ALK9	863617	AK7	FV	2290	EUR	08:02:16	0	0,139
ALTONA MINING LTD	AU000000AOH9	A1C15Y	A2O	FV	2270	EUR	08:15:16	0	0,061
ALUMINA LTD	AU000000AWC3	164281	WMC1	FV	2270	EUR	08:05:13	0	0,738
ALUMINA LTD SP. ADR/4	US0222051080	164287	WMC	FV	2290	EUR	08:02:16	0	2,733
AMCOR LTD	AU000000AMC4	854559	AXZA	FV	2270	EUR	08:05:12	0	8,679
AMP LTD.	AU000000AMP6	914928	AMP	FV	2270	EUR	08:05:12	0	3,749
ARAFURA RESOURCES LTD.	AU000000ARU5	787896	REB	FV	2290	EUR	08:46:07	0	0,026
ARISTOCRAT LEISURE	AU000000ALL7	901652	AC8	FV	2270	EUR	08:05:13	0	6,637
ARRIUM LTD	AU000000ARI0	A1J0NW	ONL	FV	2290	EUR	08:46:35	0	0,030
ASX LTD.	AU000000ASX7	916902	AUX	FV	2290	EUR	08:02:16	0	26,570
ATLAS IRON LTD.	AU000000AGO1	A0DNWE	ATU	FV	2290	EUR	08:02:16	0	0,011
AURIZON HLDGS LTD	AU000000AZJ1	A1J9LC	QRL	FV	2270	EUR	08:05:13	0	2,843
AUSDRILL LTD	AU000000ASL2	904358	FWG	FV	2290	EUR	08:02:16	0	0,130
AUSTRALIAN AGRICULT.	AU000000AAC9	763858	AY5	FV	2270	EUR	08:05:12	0	0,878
AUSTRALIAN LEADERS FD LTD	AU000000ALF9	A0M9QV	WLN	FV	2290	EUR	08:02:17	0	0,930
AVEXA LTD	AU000000AVX1	A0B7TC	UV7	FV	2270	EUR	08:05:13	0	0,048
AZUMAH RESOURCES LTD	AU000000AZM5	A0HL4N	A6Z	FV	2270	EUR	08:05:12	0	0,022

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BASS METALS LTD	AU000000BSM8	A0H1G0	R2F	FV	2270	EUR	08:05:12	0	0,007
BGD CORPORATION LTD.	AU000000BGD2	871708	BGD	FV	2290	EUR	08:02:16	0	0,007
BHP BILLI.SP.ADR 2/DL-,50	US0886061086	863578	BHP	FV	2270	EUR	08:00:31 11:27:30	0 200	23,550 22,140
BHP BILLITON DL -,50	AU000000BHP4	850524	BHP1	FV	2270	EUR	08:02:49	1	11,305
BILLABONG INTL LTD.	AU000000BBG6	941033	BB6	FV	2290	EUR	08:02:16	0	1,434
BKM MANAGEMENT LTD.	AU000000BKM5	875656	BL7	FV	2290	EUR	08:02:16	0	0,001
BLUESCOPE STEEL LTD.	AU000000BSL0	633434	BH5	FV	2290	EUR	08:02:16	0	2,701
BOART LONGYEAR GROUP	AU000000BLY8	A0MMA7	B8D	FV	2270	EUR	08:05:12	0	0,027
BORAL LTD	AU000000BLD2	935163	HQK	FV	2290	EUR	08:02:16	0	3,704
BUREY GOLD LTD	AU000000BYR5	A0LC1M	B7B	FV	2270	EUR	08:05:13	0	0,010
CARAJAS COPPER CO.	AU000000CJC6	A12F6P	LFY	FV	2270	EUR	08:05:12	0	0,002
CARNAVALE RESOURCES LTD	AU000000CAV5	A0MJ31	YBB	FV	2270	EUR	08:05:13	0	0,005
CHALICE GOLD MINES LTD	AU000000CHN7	A0JDKP	C8U	FV	2290	EUR	08:02:16	0	0,067
CIMIC GROUP	AU000000CIM7	A14SB9	LTH	FV	2290	EUR	08:02:17	0	15,065
CLEAN SEAS TUNA LTD	AU000000CSS3	A0HL4J	C7S	FV	2290	EUR	08:02:16	0	0,031
CLINUVEL PHARMACEUTICALS	AU000000CUV3	A0JEGY	UR9	FV	2270	EUR	08:05:12	0	1,780
COAL OF AFRICA LTD	AU000000CZA6	A0M9R3	G1V	FV	2270	EUR	08:05:13	0	0,045
COCA-COLA AMATIL	AU000000CCL2	855416	CCL	FV	2290	EUR	08:02:16	0	5,915
COCHLEAR LTD	AU000000COH5	898321	OC5	FV	2290	EUR	08:02:16	0	62,240
COMMONW.BK AUSTR.	AU000000CBA7	882695	CWW	FV	2270	EUR	08:02:45	1	54,120
CROSSLAND STRATEG.METALS	AU000000CUX9	A0MLM7	CUT	FV	2290	EUR	08:46:22	0	0,003
CROWN RESORTS LTD	AU000000CWN6	A0M8RQ	5CW	FV	2270	EUR	08:05:13	0	8,028
CRUSADER RESOURCES LTD.	AU000000CAS1	A0B9NR	LUC	FV	2290	EUR	08:02:16	0	0,065
CSL LTD	AU000000CSL8	890952	CSJ	FV	2270	EUR	08:05:12	0	69,300
CSR LTD	AU000000CSR5	855877	CSR	FV	2270	EUR	08:05:12	0	1,796
CYNATA THERAPEUTICS	AU000000CYP7	A1W8VE	51S	FV	2270	EUR	08:05:13	0	0,234
DANAKALI LTD	AU000000DNK9	A14UCJ	SO3	FV	2290	EUR	08:02:17	0	0,185
DEEP YELLOW LTD	AU000000DYL4	481592	JMI	FV	2290	EUR	08:45:50	0	0,005
DELECTA LTD.	AU000000DLC0	A1CV94	WMR	FV	2270	EUR	08:15:16	0	0,002
DIGITALX LTD.	AU000000DCC9	A115DQ	VSL	FV	2270	EUR	08:05:12	0	0,091
DIVERSA LTD	AU000000DVA3	A0RAWN	XA6	FV	2270	EUR	08:05:12	0	0,328
DRAGON MINING LTD.	AU000000DRA1	880207	DRM	FV	2270	EUR	08:05:12	0	0,103
DYESOL LTD.	AU000000DYE9	A0ETN7	D5I	FV	2270	EUR	08:05:13	0	0,187

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ELEMENTAL MINERALS LTD.	AU000000ELM7	A0F6CT	E6B	FV	2290	EUR	08:02:16	0	0,128
ENERGY METALS LTD	AU000000EME2	A0F57R	E9M	FV	2290	EUR	08:02:16	0	0,027
ENERGY RES. A	AU000000ERA9	865906	EJ7	FV	2290	EUR	08:02:16	0	0,208
ENVIROMISSION LTD.	AU000000EVM6	542141	E8B	FV	2290	EUR	08:02:16	0	0,052
EQUUS MINING LTD	AU000000EQE3	A1J88D	LSE	FV	2270	EUR	08:05:13	0	0,006
ESTIA HELATH LTD	AU000000EHE2	A12GCM	26E	FV	2270	EUR	08:05:13	0	4,844
EVOLUTION MINING LTD	AU000000EVN4	A1JNWA	WE7	FV	2270	EUR	08:05:12	0	0,904
							14:46:53	5.000	0,900
EXPLAURUM LTD	AU000000EXU5	A1W964	L6Y	FV	2290	EUR	08:02:17	0	0,011
FAIRFAX MEDIA LTD.	AU000000FXJ5	884229	FXH	FV	2290	EUR	08:02:16	0	0,580
FALCON MINLS LTD	AU000000FCN1	164301	FVK	FV	2290	EUR	08:02:16	0	0,013
							14:24:53	10.000	0,013
FITZROY RIVER CORP.LTD	AU000000FZR3	A1J88H	KIO	FV	2290	EUR	08:02:17	0	0,116
FOCUS MINERALS LTD	AU000000FML4	A0F610	FZA	FV	2270	EUR	08:05:12	0	0,203
FORTESCUE METALS GRP LTD.	AU000000FMG4	121862	FVJ	FV	2290	EUR	08:02:16	0	1,155
FRONTIER RESOURCES LTD	AU000000FNT5	A0J367	TG5	FV	2290	EUR	08:02:16	0	0,008
GALAXY RESOURCES LTD	AU000000GXY2	A0LF83	LK9	FV	2270	EUR	08:05:13	0	0,080
GENWORTH MORTG.INS.AUSTR.	AU000000GMA5	A113GH	0GI	FV	2270	EUR	08:05:12	0	1,799
GEODYNAMICS LTD	AU000000GDY4	754506	GD2	FV	2290	EUR	08:02:16	0	0,001
GO ENERGY GROUP LTD	AU000000GOE3	A1435C	SO1	FV	2290	EUR	08:02:17	0	0,016
GOLDEN CROSS RES	AU000000GCR0	904458	GCL	FV	2290	EUR	08:02:16	0	0,036
GOODMAN GROUP UNITS	AU000000GMG2	A0MWRF	MY4	FV	2290	EUR	08:02:17	0	3,995
GRAINCORP LTD.	AU000000GNC9	626517	G3C	FV	2270	EUR	08:05:13	0	5,541
GRANGE RES.	AU000000GRR8	917447	GRR	FV	2270	EUR	08:05:13	0	0,062
GREENLAND MINERALS+ENERGY	AU000000GGG4	A0JM17	G7P	FV	2290	EUR	08:02:16	0	0,019
HARVEY NORMAN HLDGS	AU000000HVN7	915865	HNN	FV	2270	EUR	08:05:12	0	2,845
HIGHFIELD RESOURCES LTD	AU000000HFR1	A1JT2F	23H	FV	2270	EUR	08:05:12	0	1,098
HILLGROVE RESOURCES LTD.	AU000000HGO6	859537	HIN	FV	2270	EUR	08:05:13	0	0,114
HUON AQUACULTURE GROUP	AU000000HUO7	A12DKL	3HA	FV	2270	EUR	08:05:12	0	2,622
INCITEC PIVOT	AU000000IPL1	813015	I5P	FV	2290	EUR	08:02:16	0	2,408
INDEPENDENCE GROUP NL	AU000000IGO4	765651	IDZ	FV	2290	EUR	08:02:16	0	1,514
INDO MINES LTD	AU000000IDO1	A0JD69	FZ9	FV	2270	EUR	08:14:52	0	0,006
INTEC LTD.	AU000000INL6	541518	INF	FV	2270	EUR	08:05:13	0	0,003
INTREPID MINES LTD	AU000000IAU4	A0J36K	HLS	FV	2270	EUR	08:05:13	0	0,084
IPH LTD	AU000000IPH9	A12F2H	1IP	FV	2270	EUR	08:05:12	0	5,965

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KANGAROO RESOURCES LTD	AU000000KRL3	A0YAHW	KME	FV	2270	EUR	08:05:12	0	0,001
KGL RESOURCES LTD.	AU000000KGL6	A0DQ1G	KN6	FV	2270	EUR	08:05:12	0	0,086
KINGSGATE CONSOLIDATED	AU000000KCN1	905456	KCN	FV	2290	EUR	08:02:16	0	0,222
LEIGH CREEK ENERGY LTD	AU000000LCK5	A14ZX5	LVT	FV	2290	EUR	08:02:17	0	0,179
LINC ENERGY LTD	AU000000LNC9	A0JKBB	L7E	FV	2290	EUR	08:02:16	0	0,047
LINDIAN RES LTD	AU000000LIN6	A0LEHB	VP6	FV	2270	EUR	08:05:12	0	0,001
LYNAS CORP. LTD	AU000000LYC6	871899	LYI	FV	2290	EUR	08:02:16	0	0,066
MACQUARIE GROUP LTD	AU000000MQG1	A0M6VH	4M4	FV	2270	EUR	08:05:12	0	52,550
MAGNIS RES LTD	AU000000MNS3	A12CDJ	U1P	FV	2290	EUR	08:02:17	0	0,251
MALACHITE RESOURCES LTD.	AU000000MAR2	779197	MUW	FV	2290	EUR	08:46:02	0	0,002
MARENICA ENERGY LTD	AU000000MEY0	A0YFVL	WTT	FV	2290	EUR	08:02:17 17:13:55	0 300	0,071 0,071
MATSA RESOURCES LTD	AU000000MAT8	A0RE43	KB2	FV	2270	EUR	08:05:13	0	0,118
MEDIBANK PRIVATE LTD	AU000000MPL3	A12D1W	MPV	FV	2290	EUR	08:02:17	0	1,386
MEDUSA MINING LTD	AU000000MML0	A0BLEX	MQG	FV	2270	EUR	08:05:12	0	0,246
MESOBLAST LTD.	AU000000MSB8	A0DNPW	LWB	FV	2290	EUR	08:02:16	0	1,185
MIGME LTD	AU000000MIG8	A117AB	WELA	FV	2270	EUR	08:05:13	0	0,580
MISSION NEWENERGY LTD.	AU000000MBT6	A0JKUY	M8B	FV	2290	EUR	08:02:16	0	0,014
MONASH IVF GROUP LTD	AU000000MV3	A116LZ	MIS	FV	2270	EUR	08:05:12	0	1,039
MOUNT GIB.I.	AU000000MGX7	896269	FWQ	FV	2290	EUR	08:02:16	0	0,112
MYER HOLDINGS LTD	AU000000MYR2	A0YCZZ	30M	FV	2270	EUR	08:05:13	0	0,781
NATL AUSTR. BK	AU000000NAB4	853802	NAL	FV	2270	EUR	08:02:56	1	18,925
NEW GUINEA ENERGY LTD	AU000000NGE5	A0MQG7	TTU	FV	2290	EUR	08:02:17	0	0,001
NEWCREST MNG LTD	AU000000NCM7	873365	NMA	FV	2270	EUR	08:05:12	0	8,729
NEXUS MINERALS LTD	AU000000NXM3	A1J82J	YAK	FV	2270	EUR	08:05:13	0	0,037
NSL CONSOLIDATED LTD.	AU000000NSL5	A0J353	2NC	FV	2270	EUR	08:05:12	0	0,007
NUENERGY GAS LTD.	AU000000NGY3	A0MWRG	NUB	FV	2270	EUR	08:05:12	0	0,019
ORICA LTD.	AU000000ORI1	854422	ICA	FV	2270	EUR	08:05:13	0	9,566
ORIGIN ENERGY LTD.	AU000000ORG5	931678	ORL	FV	2290	EUR	08:02:16	0	3,049
OZ MINERALS LTD	AU000000OZL8	A0Q657	OXR	FV	2290	EUR	08:02:17	0	2,415
PACIFIC BRANDS	AU000000PBG6	A0B9KK	PDP	FV	2270	EUR	08:05:13	0	0,499
PALADIN ENERGY LTD.	AU000000PDN8	890889	PUR	FV	2270	EUR	08:05:12	0	0,162
PANORAMIC RES LTD	AU000000PAN4	A0Q29H	YM1	FV	2290	EUR	08:02:17	0	0,110
PAS GROUP LTD., THE	AU000000PGR2	A116ES	PG9	FV	2270	EUR	08:05:13	0	0,457

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PEPINNINI MINERALS LTD.	AU000000PNN7	A0D8ZZ	PMQ	FV	2290	EUR	08:02:16	0	0,002
PERSEUS MINING LTD.	AU000000PRU3	A0B7MN	P4Q	FV	2290	EUR	08:02:16	0	0,225
PHARMAXIS LTD.	AU000000PXS5	254463	UUD	FV	2290	EUR	08:02:16	0	0,215
PHOSPHAGENICS LTD	AU000000POH7	A0BL6Z	OEZ	FV	2270	EUR	08:05:12	0	0,013
PHYLOGICA LTD.	AU000000PYC7	A0D8ZY	PH7	FV	2290	EUR	08:02:16	0	0,001
PLATYPUS MINERALS	AU000000PLP6	A1W65B	AUB	FV	2270	EUR	08:05:12	0	0,002
PMP LTD.	AU000000PMP4	883248	PAM	FV	2290	EUR	08:46:17	0	0,350
POSEIDON NICKEL LTD.	AU000000POS4	A0MXJ7	NYG1	FV	2290	EUR	08:02:17	0	0,030
PRANA BIOTECHNOLOG.ADR/10	US7397271054	753907	PBNA	FV	2270	EUR	08:00:31	0	0,674
QANTAS AIRWAYS	AU000000QAN2	896435	QAN	FV	2270	EUR	08:05:13	0	2,676
RAMELIUS RES LTD	AU000000RMS4	808383	RRZ	FV	2290	EUR	08:02:16	0	0,139
RANGE RES. LTD	AU000000RRS3	874152	RR5	FV	2290	EUR	08:02:16	0	0,001
REGIS RESOURCES LTD.	AU000000RRL8	A0B8RA	RKQ	FV	2290	EUR	08:02:16	0	1,508
RIO TINTO LTD	AU000000RIO1	855018	CRA1	FV	2270	EUR	08:02:53	1	28,350
							10:02:25	1.000	28,500
RUM JUNGLE RESOURCES LTD.	AU000000RUM0	A0MZN7	3RU	FV	2290	EUR	08:02:17	0	0,018
SANDFIRE RESOURCES NL	AU000000SFR8	A0ERN6	S2Z	FV	2270	EUR	08:05:13	0	3,438
SANTOS LTD	AU000000STO6	863403	STS1	FV	2290	EUR	08:02:16	0	2,275
SARACEN MINERAL HLDGS	AU000000SAR9	A0MN37	SIH	FV	2270	EUR	08:05:12	0	0,431
							16:06:50	10.000	0,441
SCENTRE GROUP UTS	AU000000SCG8	A1156H	59S	FV	2270	EUR	08:05:12	0	2,761
SIHAYO GOLD LTD	AU000000SIH3	A0YF3X	ORY	FV	2270	EUR	08:05:12	0	0,011
SONIC HEALTHCARE	AU000000SHL7	909081	SAB	FV	2270	EUR	08:05:13	0	11,710
SOUTH PACIFIC RES	AU000000SPB1	A14N24	AJ4	FV	2270	EUR	08:05:12	0	0,030
							12:21:54	1.000	0,001
							15:03:48	2.500	0,001
							17:40:08	2.000	0,001
SOUTH32 LTD	AU000000S320	A14QLH	32Z	FV	2270	EUR	08:18:57	0	0,659
SPOTLESS GROUP HOLDINGS	AU000000SPO4	A113JZ	0S5	FV	2270	EUR	08:05:13	0	0,653
							11:16:26	780	0,649
ST. BARBARA LTD.	AU000000SBM8	851747	BM1	FV	2270	EUR	08:05:12	0	0,930
STARPHARMA HOLDINGS LTD.	AU000000SPL0	796461	PQ6	FV	2270	EUR	08:05:12	0	0,489
STERLING PLANTATIONS LTD.	AU000000SBI6	A0KFDJ	F7U	FV	2290	EUR	08:02:17	0	0,009
STRIKE ENERGY LTD.	AU000000STX7	A0B6PK	RJN	FV	2270	EUR	08:05:13	0	0,083
SUMMIT RES LTD.	AU000000SMM5	A0B961	RX5	FV	2270	EUR	08:05:13	0	0,073
TABCORP HLDGS LTD	AU000000TAH8	892486	THL	FV	2270	EUR	08:05:12	0	3,019
TATTS GROUP LTD.	AU000000TTS5	A0ERWN	T7V	FV	2270	EUR	08:05:12	0	2,870

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TELSTRA CORP. LTD	AU000000TLS2	909947	TSTA	FV	2290	EUR	08:05:37	1	3,557
THUNDELARRA LTD.	AU000000THX0	784562	TJ3	FV	2270	EUR	08:05:13	0	0,047
TIGER RESOURCES LTD.	AU000000TGS2	A0CAJF	RH8	FV	2270	EUR	08:15:17	0	0,034
TNG LTD.	AU000000TNG3	A0B60K	HJI	FV	2290	EUR	08:02:16	0	0,080
TORO ENERGY LTD.	AU000000TOE6	A0JC8C	T4W	FV	2290	EUR	08:02:16	0	0,035
TRANSPACIFIC INDS GROUP	AU000000TPI4	A0D91V	TG9	FV	2270	EUR	08:05:13	0	0,491
TRIBUNE RESOURCES LTD.	AU000000TBR5	917561	TNR	FV	2270	EUR	08:05:12	0	2,283
UNITY MINING LTD.	AU000000UML3	A1H4LG	BGM	FV	2270	EUR	08:05:13	0	0,016
URANIUMSA LTD	AU000000USA3	A0LBN7	U9V	FV	2270	EUR	08:05:12	0	0,012
VIRGIN AUSTRALIA HLDG.LTD	AU000000VAH4	A1JQXF	VLB	FV	2290	EUR	08:02:17	0	0,261
WESFARMERS LTD	AU000000WES1	876755	WF3	FV	2270	EUR	08:02:38	1	26,915
WESTFLD CORP. UTS	AU000000WFD0	A113BB	WFF	FV	2270	EUR	08:05:13	0	6,271
WESTPAC BKG	AU000000WBC1	854242	WBC	FV	2290	EUR	08:04:35	2	20,855
WOODSIDE PET.	AU000000WPL2	855377	WOPA	FV	2270	EUR	08:05:13	0	19,055
WOOLWORTHS	AU000000WOW2	886853	WWR	FV	2290	EUR	08:06:15	1	15,205
ZENITH MINERALS LTD	AU000000ZNC9	A0MP37	ZCB	FV	2290	EUR	08:02:17	0	0,019
BAHAMAS									
NYMOX PHARMACEUT.	BSP733981026	A144CA	NYM	FV	2270	EUR	08:00:30	0	2,842
BELGIEN									
AB INBEV PARTS S.	BE0003793107	590932	ITK	FV	2290	EUR	08:02:42	1	112,480
AGEAS SA/NV	BE0974264930	A1J1DR	FO4N	FV	2270	EUR	08:05:13	0	41,915
AGFA-GEVAERT N.V.	BE0003755692	920872	AGE	FV	2290	EUR	08:02:16	0	5,058
							14:40:08	1	4,796
							14:40:11	1.000	4,797
							15:04:35	1.234	4,851
							15:30:21	1.000	4,881
							15:31:36	234	4,886
ANHEUSER-BUSCH INBEV ADR	US03524A1088	A0N916	ITKA	FV	2270	EUR	08:05:13	0	114,220
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA	13B	FV	2270	EUR	08:05:13	0	22,420
CELYAD S.A.	BE0974260896	A1W7Q9	1C0	FV	2270	EUR	08:05:13	0	47,055
DELHAIZE GRP P.S.	BE0003562700	853151	DHZ	FV	2290	EUR	08:02:16	0	88,860
DEXIA SA	BE0003796134	903855	DXB	FV	2290	EUR	08:02:16	0	0,042
ELIA SYSTEM OPERA. SA/NV	BE0003822393	A0ERSV	E4S	FV	2290	EUR	08:02:16	0	42,235
EURONAV S.A. NAM.	BE0003816338	A0DNRS	OCW	FV	2270	EUR	08:05:13	0	12,075
GBL SA	BE0003797140	873222	EAI	FV	2290	EUR	08:02:16	0	75,330
MOBISTAR SA	BE0003735496	916424	MOS	FV	2290	EUR	08:02:16	0	21,855
NYRSTAR	BE0003876936	A0M58B	3NY	FV	2270	EUR	08:05:12	0	1,531

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PROXIMUS S.A.	BE0003810273	A0B9FU	BX7	FV	2290	EUR	08:02:16	0	29,280
TELENET GROUP HOLDING NV	BE0003826436	A0HFV9	T4I	FV	2270	EUR	08:05:12	0	49,080
TIGENIX N.V.	BE0003864817	A0MME8	G9U	FV	2290	EUR	08:02:17	0	1,196
UCB S.A.	BE0003739530	852738	UNC	FV	2290	EUR	08:02:16	0	82,270
UMICORE S.A. NEW	BE0003884047	A0ND40	NVJN	FV	2290	EUR	08:02:17	0	36,905
VIOHALCO S.A.	BE0974271034	A1W8RU	VHC	FV	2270	EUR	08:05:12	0	1,659
BERMUDA									
AMAX INTL HLDGS HD-,20	BMG0252A1053	A1W8TX	MFNC	FV	2290	EUR	08:45:33	0	0,066
AQUARIUS PLAT. NEW DL-,05	BMG0440M1284	A0M8R4	QPMC	FV	2290	EUR	08:02:17	0	0,141
ASSURED GUARANTY DL-,01	BMG0585R1060	A0CATL	DHU	FV	2270	EUR	08:00:31	0	24,465
AUSTRALIA CHIN.HLD.AD-,31	BMG063671090	A0RPMK	HQQ	FV	2290	EUR	08:46:31	0	0,001
AXALTA COATING SYSTEM.DL1	BMG0750C1082	A12EDV	9AX	FV	2270	EUR	08:00:31	0	24,030
AXOVANT SCIENC.DL -,00001	BMG0750W1047	A14US2	3AS	FV	2270	EUR	08:00:31	0	14,880
BINHAI INVESTM.CO. HD-,10	BMG1118Y1214	A14T79	WS7A	FV	2270	EUR	08:05:13	0	0,299
BIOSENSORS INTL GRP	BMG113251000	A0EQ4W	OKF	FV	2270	EUR	08:05:13	0	0,530
BRILL. CHINA AUT. DL-,01	BMG1368B1028	884968	CBA	FV	2290	EUR	08:02:16	0	1,065
BUNGE LTD. DL -,01	BMG169621056	762269	BU3	FV	2290	EUR	08:02:16	0	61,000
CAFE CORAL HLDGS HD-,10	BMG1744V1037	881043	XCD	FV	2290	EUR	08:02:16	0	2,628
CASH FINL SVCS HD-,02	BMG1932V2045	A1H4UF	CFNB	FV	2270	EUR	08:05:12	0	0,034
CHEUNG KONG IN.(HLDGS)HD1	BMG2098R1025	901697	CHH	FV	2270	EUR	08:05:12	0	8,367
CHI.MIN.DRA.TEC.GR.HD-,10	BMG2126P1023	A141X7	ESK	FV	2270	EUR	08:05:13	0	0,059
CHIN.CULI.BEV.HLDG.HD-,10	BMG2117V1000	A1199Z	CGC	FV	2270	EUR	08:05:13	0	0,048
CHIN.STRATEG.HLDG.HD-,001	BMG2115V1028	A1W276	PVEN	FV	2290	EUR	08:02:17	0	0,074
CHINA FORTUNE HLDG.HD-,10	BMG2154Z1059	A0NBN1	FTQ	FV	2290	EUR	08:02:17	0	0,028
CHINA GAS HLDGS HD-,01	BMG2109G1033	931817	EBZ	FV	2270	EUR	08:05:13	0	1,281
CHINA GLASS HLDGS HD-,05	BMG2111H1236	A1H9UY	C8G1	FV	2270	EUR	08:05:13	0	0,128
CHINA OCEANWIDE HLDGS	BMG2117K1045	A14M74	HRH	FV	2270	EUR	08:05:13	0	0,128
CHINA OIL+GAS GR. HD -,01	BMG2155W1010	A0LC0U	GPI1	FV	2270	EUR	08:05:12	0	0,063
CHINA SING.SOL.TECH.DL-01	BMG2161E1113	A1JJT8	KG0A	FV	2290	EUR	08:02:17	0	0,587
CHINA SPORTS INTL HD-,04	BMG215901155	A0Q16W	3C6A	FV	2290	EUR	08:45:04	0	0,009
CHINA TONTINE WIN. HD-,01	BMG215A41075	A0YEL1	CTE	FV	2270	EUR	08:05:12	0	0,027
CHINA WAT.AFF.GRP NEW	BMG210901242	A0MQ4W	CUBB	FV	2290	EUR	08:02:17	0	0,416
CHINA YUCHAI INTL DL-,01	BMG210821051	893697	CYD	FV	2270	EUR	08:00:30	0	9,850
CHINA YURUN FOOD G. HD-10	BMG211591018	A0F61K	C7Y	FV	2270	EUR	08:05:12	0	0,196

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CHINESE.PEOP.HLDGS HD-,07	BMG2112G1087	A0M90A	KEH	FV	2270	EUR	08:05:12	0	0,020
CHIPMOS TEC.(BER.) DL-,01	BMG2110R1144	A1H6VJ	CHY1	FV	2270	EUR	08:00:31	0	17,195
CLEAR MEDIA LTD. HD -,10	BMG219901094	982590	XM8	FV	2270	EUR	08:05:12	0	0,942
CN EVERBRIGHT WATER HD 1	BMG2116Y1057	A12HLR	BIU2	FV	2270	EUR	08:05:12	0	0,400
CN OCEAN S.I.G.SUBD.HD-05	BMG2113Q1050	A0YJZ1	WNZ7	FV	2270	EUR	08:05:13	0	0,025
COASTAL GREENLAND HD-,10	BMG2239B1239	121823	CGR	FV	2270	EUR	08:05:13	0	0,024
COMPUTER+TECHN.HLDG.HD-10	BMG2335C1082	914198	CVB	FV	2290	EUR	08:02:16	0	0,335
CONCORD NW ENERGY HD-,01	BMG2345T1099	A14QFY	HK51	FV	2290	EUR	08:02:17	0	0,048
COSAN LTD A	BMG253431073	A0MWH2	C3Q1	FV	2290	EUR	08:02:17	0	3,050
COSCO PACIFIC LTD HD-,10	BMG2442N1048	897981	CTH	FV	2270	EUR	08:05:13	0	0,992
DIGITAL CHINA HLDGS HD-10	BMG2759B1072	659480	DIN	FV	2290	EUR	08:02:16	0	0,983
EMPEROR ENTMT HOTEL SUBD.	BMG313891027	A0DQ1Q	EM7A	FV	2290	EUR	08:02:16	0	0,168
EMPEROR INTL SUBDIV.HD-01	BMG3036C2239	A0DPMC	EM3A	FV	2270	EUR	08:05:12	0	0,169
ENDURANCE SPEC.HLDGS DL 1	BMG303971060	157780	ESJ	FV	2290	EUR	08:02:16	0	57,730
ESPRIT HLDGS HD-,10	BMG3122U1457	A0ML39	ESHB	FV	2290	EUR	08:02:17	0	0,955
FIRST PAC. CO.LTD DL-,01	BMG348041077	876860	FPC	FV	2270	EUR	08:05:13	0	0,588
FLY LEASING ADR 1/DL-,001	US34407D1090	A1C03Q	3BBB	FV	2290	EUR	08:02:17	0	12,405
FOUNDER HLDGS HD -,10	BMG3654D1074	936949	FOU1	FV	2290	EUR	08:44:25	0	0,044
FRONTLINE LTD. DL 1	BMG3682E1277	885094	FRL	FV	2290	EUR	08:02:16	0	2,615
GIORDANO INTL HD-,05	BMG6901M1010	616556	GIO	FV	2290	EUR	08:02:16	0	0,424
GL LTD DL-,20	BMG392401094	A143GA	BY91	FV	2270	EUR	08:19:01	0	0,551
GLOBAL DIG.CR.HLDGS HD-01	BMG4046D1020	121579	GDC	FV	2290	EUR	08:02:16	0	0,041
GLORIOUS SUN ENT. HD-,10	BMG3939X1002	902802	GLV	FV	2270	EUR	08:05:12	0	0,133
GOLDEN OCEAN GRP	BMG396371061	A14Q7E	KT3	FV	2290	EUR	08:02:17	0	0,842
GREAT EAGLE HLDGS HD-,50	BMG4069C1486	879151	GHK	FV	2290	EUR	08:02:16	0	2,900
H.K. LD HLDGS DL -,10	BMG4587L1090	877047	HLH	FV	2270	EUR	08:05:13	0	6,384
HELEN OF TROY LTD DL-,10	BMG4388N1065	869993	HT2	FV	2290	EUR	08:02:16	0	80,380
HENG XIN CHINA (BL:4000)	BMG4403P1106	A1CXM7	TTDA	FV	2290	EUR	08:02:17	0	0,033
HOPSON DEV. HLDGS HD-,10	BMG4600H1016	924198	HVP	FV	2290	EUR	08:02:16	0	0,881
HUABAO INTL HLDGS HD-,10	BMG4639H1227	A0YAVY	CEY2	FV	2270	EUR	08:05:13	0	0,315
IDT INTL LTD HD-,10	BMG4705P1077	891901	IIN	FV	2290	EUR	08:43:27	0	0,035
IMAGI INTL HLDGS HD-,10	BMG476291528	A1CW6U	BOI5	FV	2270	EUR	08:08:27	0	0,018
INNOVAT.PHARMA.BIO.HD-,01	BMG4783W1073	A1416X	FRHN	FV	2270	EUR	08:05:12	0	0,138
INVESCO LTD DL -,10	BMG491BT1088	A0M6U7	3IW	FV	2290	EUR	08:02:17	0	30,325

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
IT LTD HD-,10	BMG4977W1038	A0D80V	ITJ	FV	2270	EUR	08:05:12	0	0,252
JOHNSON EL.HLDGS HD-,05	BMG5150J1577	A117XL	JOHB	FV	2270	EUR	08:05:12	0	3,121
K + P INTL HLDGS HD -,10	BMG5313X1011	254575	KPJ	FV	2270	EUR	08:05:13	0	0,106
KIN YAT HLDGS LTD HD-,10	BMG527281056	911650	KY5	FV	2270	EUR	08:05:13	0	0,133
KINGSTON FIN.GR.LTD.HD-02	BMG5266H1034	A1JGG1	MG3B	FV	2270	EUR	08:05:13	0	0,370
KUNLUN ENERGY CO. HD-,01	BMG5320C1082	A1CV3E	CTJ1	FV	2290	EUR	08:02:17	0	0,802
LAZARD LTD. DL-,01	BMG540501027	A0DQP8	LBJ	FV	2270	EUR	08:00:31	0	40,500
LI + FUNG LTD HD-,0125	BMG5485F1692	A1JA8X	LIUB	FV	2270	EUR	08:05:13	0	0,587
LUK FOOK HLDGS LTD HD-,10	BMG5695X1258	A1JFDN	LUY1	FV	2270	EUR	08:05:12	0	1,882
MARKIT LTD DL -,01	BMG582491061	A1139A	0M3	FV	2270	EUR	08:00:31	0	27,415
MARVELL TECH. GRP DL-,002	BMG5876H1051	930131	MVL	FV	2290	EUR	08:02:16	0	7,696
MEGA MEDICAL TE.HD-,00125	BMG5963A1045	A14U62	WL5P	FV	2270	EUR	08:05:13	0	0,056
MIDLAND HLDGS LTD. HD-,10	BMG4491W1001	A0ERXH	MTK	FV	2290	EUR	08:02:16	0	0,377
NABORS INDUSTRIES DL-,001	BMG6359F1032	662778	NBI	FV	2270	EUR	08:00:31	0	7,823
NAN HAI CORP.LTD. HD-,01	BMG6389N1002	A0ETPC	SO7	FV	2290	EUR	08:02:16	0	0,018
NEWOCEAN ENERGY HLD.HD-10	BMG6469T1009	A0J37L	NE6	FV	2270	EUR	08:05:13	0	0,365
NINE DRAG.PAP.HLDGS HD-10	BMG653181005	A0JDLB	N3Y	FV	2270	EUR	08:05:12	0	0,534
NOBLE GROUP LTD HD-,25	BMG6542T1190	A0B586	N2X	FV	2270	EUR	08:05:12	0	0,260
NORDIC AMER.TANKER.DL-,01	BMG657731060	394869	B3O	FV	2290	EUR	08:02:16	0	13,710
NORTH ASIA STR.HLD. HD 1	BMG664301105	A1J4Y3	IAA3	FV	2290	EUR	08:02:17	0	0,008
NORWEGIAN CRUISE LINE HL.	BMG667211046	A1KBL8	1NC	FV	2270	EUR	08:00:30	0	53,680
ODFJELL DRILLING LTD	BMG671801022	A1W5D5	OD3	FV	2270	EUR	08:05:12	0	0,519
PACIFIC BASIN SHIP.DL-,10	BMG684371393	A0B6V3	OYD	FV	2290	EUR	08:02:16	0	0,189
PARADISE ENTERT. HD -,001	BMG6893L1375	A1W2VY	LIL3	FV	2270	EUR	08:05:13	0	0,141
PARTNERRE LTD DL 1	BMG6852T1053	888004	PAA	FV	2290	EUR	08:02:16	0	126,900
PETRA DIAMONDS LS-,10	BMG702781094	908093	FPO	FV	2270	EUR	08:17:12	0	1,157
PINE TECHNOLOGY HD -,1	BMG709641044	931045	PNY	FV	2270	EUR	08:05:13	0	0,028
POU SHENG INTL HLD.HD-,25	BMG7208D1092	A0QZ4U	P5C	FV	2290	EUR	08:02:17	0	0,206
PYI CORP. LTD. HD-,10	BMG7304P1059	A0HGFP	PYW	FV	2270	EUR	08:05:12	0	0,017
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	A0X820	DJR2	FV	2270	EUR	08:05:13	0	0,010
ROMREAL LTD. EO 0,0025	BMG763301022	A0MSQN	3RR	FV	2270	EUR	08:05:12	0	0,197
SEADRILL LTD. DL 2,-	BMG7945E1057	A0ERZ0	S9A	FV	2270	EUR	08:05:13	0	3,091
SEEC MEDIA GRP NEW HD-,10	BMG8012K1154	A1436A	SHUA	FV	2270	EUR	08:05:13	0	0,012
SHANGRI-LA ASIA HD 1	BMG8063F1068	886778	SHN	FV	2290	EUR	08:02:16	0	0,877

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SHENZHEN INTL HLDGS NEW	BMG8086V1467	A1XEDC	SXYA	FV	2270	EUR	08:05:13	0	1,649
SHIHUA DEVELOP.CON.HD-,10	BMG8126D1065	A12D3C	SQKB	FV	2270	EUR	08:05:12	0	0,013
SINOFERT HLDGS HD-,10	BMG8403G1033	A0LGK6	WCQ1	FV	2290	EUR	08:02:17	0	0,142
SKYWORTH DIGI.HLDGS HD-10	BMG8181C1001	936973	KYW	FV	2270	EUR	08:05:12	0	0,582
SMARTONE TEL.HLDGS HD-,10	BMG8219Z1059	907444	SMA	FV	2290	EUR	08:02:16	0	1,343
SOCAM DEVELOPMENT LTD HD1	BMG8249T1036	A1JL7F	HU8	FV	2290	EUR	08:02:17	0	0,518
SOUNDWILL HLDGS HD-,10	BMG8277H1530	A14S3K	S1H1	FV	2270	EUR	08:05:12	0	1,228
TCL DISPLAY TECH.H.HD-,10	BMG8701X1056	A14X2Q	PJJ1	FV	2270	EUR	08:05:13	0	0,127
TEXWINCA HLDGS LTD HD-,05	BMG8770Z1068	902853	TXW	FV	2290	EUR	08:02:16	0	0,946
TOWN HEALTH INTL M.GR.NEW	BMG8979V1046	A114NG	TNHA	FV	2270	EUR	08:05:13	0	0,190
TPV TECHNOLGY DL-,01	BMG8984D1074	928498	TPV	FV	2270	EUR	08:05:13	0	0,123
TRAVELPORT WORLDW.DL-0025	BMG9019D1048	A12BYF	1TW	FV	2270	EUR	08:00:31	0	11,470
TRINITY LTD HD-,10	BMG906241002	A0YDBV	7TR	FV	2270	EUR	08:05:13	0	0,133
TSAKOS EN. NAV. LTD	BMG9108L1081	551333	TK4	FV	2290	EUR	08:02:16	0	6,579
VARITRONIX INTL HD-,25	BMG9321Z1086	887996	VTX	FV	2270	EUR	08:05:12	0	0,643
VIMPELCOM LTD ADR 1	US92719A1060	A0YE2R	35V	FV	2270	EUR	08:00:31	0	3,069
VTECH HLDGS (BL100) DL-05	BMG9400S1329	A1C3BF	VTCB	FV	2270	EUR	08:05:12	0	9,382
WAI KEE HLDGS LTD HD-,10	BMG942051043	888444	WKH	FV	2290	EUR	08:02:16	0	0,294
WANDA HOTEL DEVEL. CO.	BMG9430N1039	A12D9X	CL1A	FV	2270	EUR	08:05:13	0	0,124
WANG ON GRP LTD HD-,01	BMG9429S2464	A1H6LP	WON1	FV	2270	EUR	08:05:13	0	0,014
XIWANG PPTY HLDGS HD-,10	BMG9829U1062	A1W69L	XSA	FV	2270	EUR	08:05:13	0	0,045
YUE YUEN IND.HLDGS HD-,25	BMG988031446	213795	YUE1	FV	2270	EUR	08:05:12	0	3,066
BRASILIEN									
AMBEV S.A. SP. ADR	US02319V1035	A1W749	AMNA	FV	2290	EUR	08:02:17	0	3,902
BANCO BRADESCO PFD 04 ADR	US0594603039	A0B9WE	BREC	FV	2270	EUR	08:00:31	0	4,446
C. PARAN. EN. ADR PFD B 1	US20441B4077	908657	ELP	FV	2270	EUR	08:13:58	0	5,229
CENTRAIS EL.BR.ELETRORAS	BRELETACNOR6	899026	L3X	FV	2270	EUR	08:17:12	0	1,271
CIA EN.GER.ADR PFD NV 1	US2044096012	895236	CID	FV	2290	EUR	08:02:16	0	1,259
EMBRAER S.A. ADR/4 O.N.	US29082A1079	A1C2PZ	EMY	FV	2290	EUR	08:02:17	0	26,115
FIBRIA CELULOSE ADR 1	US31573A1097	A0YECM	VCLC	FV	2290	EUR	08:02:17	0	11,265
GAFISA S.A. ADR/2 O.N.	US3626073015	A0MLYV	GJ3	FV	2290	EUR	08:02:17	0	1,029
GERDAU S.A. PFD ADR 1	US3737371050	915270	GDUA	FV	2270	EUR	08:00:31	0	1,042
GOL LINHAS AE.I.PFD ADR 1	US38045R1077	A0B6PF	GOQ	FV	2290	EUR	08:02:16	0	0,500
ITAU UNIBCO HLDG ADR PFD1	US4655621062	A0RGKJ	BVXB	FV	2290	EUR	08:02:17	0	5,669

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
OI S.A. PFD ADR 1	US6708514012	A12GV0	B911	FV	2290	EUR	08:20:35	0	0,420
PETROL.BRAS.PFD ADR/2 O.N	US71654V1017	615375	PJX	FV	2270	EUR	08:00:31	0	3,146
PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	PJXA	FV	2270	EUR	08:00:31	0	3,895
TELEFONICA BRASIL PFD ADR	US87936R1068	A1JMAT	TSP	FV	2290	EUR	08:02:17	0	8,193
ULTRAPAR PART. PFD ADR 1	US90400P1012	928325	UGR	FV	2290	EUR	08:02:16	0	13,415
VALE S.A. ADR 1	US91912E1055	A0RN7M	CVLB	FV	2290	EUR	08:02:17	0	2,862
							12:19:03	300	2,854
VALE S.A. PFD ADR 1	US91912E2046	A0RN7L	CVL	FV	2270	EUR	08:00:31	0	2,326
BRITISCHE JUNGFERNINSELN									
EU.ASIA PREM.REAL EST.CO.	VGG3223A1057	A0YGJM	JT9	FV	2290	EUR	08:02:17	0	2,000
KINGTONE WIREL.SOL.H. ADR	US4968802045	A1J7XT	78IB	FV	2270	EUR	08:00:31	0	2,987
LENTA LTD GDR S 1/2	US52634T2006	A1XEVQ	17LA	FV	2270	EUR	08:05:12	0	6,351
PETR.VICTOR.ENER.CD CL.A	VGG7041T1057	A12A6D	79V	FV	2270	EUR	08:00:31	0	0,002
RENESOLA LTD ADR 2 O.N.	US75971T1034	A0NBAR	VQKA	FV	2270	EUR	08:00:31	0	1,668
RIO NOVO GOLD INC.	VGG757001075	A1CTWE	RV0	FV	2270	EUR	08:00:31	0	0,056
XCITE ENERGY LTD	VGG9828A1194	A0M7X9	3PW	FV	2270	EUR	08:00:31	0	0,220
CANADA									
49 NORTH RESOURCES INC	CA34978T1030	A0N9WM	O49	FV	2270	EUR	08:00:31	0	0,054
ABATTIS BIOCEUTICALS CORP	CA00258G1037	A1XCMU	115	FV	2270	EUR	08:00:31	0	0,056
ABCOURT MNS CLASS B	CA00288E3005	862198	AML	FV	2270	EUR	08:00:31	0	0,025
ABE RES INC.	CA00288T1093	A1T89Q	1AJ1	FV	2270	EUR	08:00:31	0	0,027
ABEN RESOURCES LTD	CA00289T3064	A14YFB	E2L2	FV	2270	EUR	08:00:31	0	0,057
ACE AVIATION HLDGS	CA00440P4096	A1JXQ9	ACV	FV	2270	EUR	08:00:31	0	0,355
ADRIANA RESOURCES INC. A	CA00735P1062	A0F7EL	A7R	FV	2270	EUR	08:00:30	0	0,068
ADVENTURE GOLD	CA00766R1047	A0YDMV	AVH	FV	2270	EUR	08:00:31	0	0,080
AECON GRP	CA00762V1094	869161	2AE	FV	2270	EUR	08:00:31	0	10,285
AFFINOR GROWERS INC.	CA00830Q1081	A115DJ	1AF	FV	2270	EUR	08:00:30	0	0,046
AFRASIA MINL FIELDS	CA0079821017	936043	98A	FV	2270	EUR	08:00:31	0	0,011
AFRICA ENERGY	CA00830W1059	A14QAB	H73	FV	2270	EUR	08:00:31	0	0,073
AFRICA OIL CORP.	CA00829Q1019	A0MZJC	AFZ	FV	2270	EUR	08:00:30	0	1,375
AFRICAN METALS CORP.	CA0082872031	A12DF8	OWW1	FV	2270	EUR	08:00:31	0	0,029
AFRICAN QUEEN MINES LTD.	CA00830C1095	A0Q7GA	QM0	FV	2270	EUR	08:00:31	0	0,010
AGNICO EAGLE MINES LTD.	CA0084741085	860325	AE9	FV	2290	EUR	08:02:16	0	25,660
AGRIUM INC.	CA0089161081	886256	AGU	FV	2290	EUR	08:02:16	0	81,510
ALABAMA GRAPHITE CORP.	CA0102931080	A1J35M	1AG	FV	2270	EUR	08:00:31	0	0,115

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ALACER GOLD CORP.	CA0106791084	A1JFG6	TQL	FV	2270	EUR	08:00:31 11:26:19	0 800	1,673 1,670
ALDRIDGE MINERALS INC.	CA0144301029	A0CAPB	AIW	FV	2270	EUR	08:00:31	0	0,068
ALEXANDER NUBIA INTL	CA0146792035	A14QFU	7X81	FV	2270	EUR	08:00:31	0	0,036
ALEXANDRIA MINERALS CORP.	CA0151001009	A0JD07	A9D	FV	2270	EUR	08:00:31	0	0,017
ALEXCO RESOURCE	CA01535P1062	A0JKUP	J6W	FV	2270	EUR	08:00:31	0	0,320
ALIANZA MINERALS	CA0160951012	A14SN6	T921	FV	2270	EUR	08:32:59	0	0,075
ALLOYCORP MNG INC.	CA01986P1009	A12GBY	02V	FV	2270	EUR	08:00:31	0	0,014
ALTA VISTA VENTURES	CA0213422094	A113VZ	YAB2	FV	2270	EUR	08:00:30	0	0,127
ALTERNATIVE EARTH RES	CA02154D1015	A1T8AP	A2V1	FV	2270	EUR	08:00:30	0	0,036
ALTERRA POWER CORP.	CA02153D1024	A1JAXT	9ME	FV	2270	EUR	08:00:31	0	0,293
ALTIUS MINERALS CORP	CA0209361009	172912	VTM	FV	2270	EUR	08:00:31	0	6,728
ALVOPETRO ENERGY	CA02255Q1000	A1W90K	A6Y	FV	2270	EUR	08:00:31	0	0,166
AMARILLO GOLD CORP.	CA02301T1084	A0HGAU	72A	FV	2270	EUR	08:00:31	0	0,051
AMERICAN VANADIUM CORP.	CA0303701001	A1H5K5	0UA	FV	2270	EUR	08:00:31	0	0,048
AMERICAS SILVER	CA03063L1013	A14TXK	SZ7	FV	2270	EUR	08:00:31	0	0,056
ANACONDA MNG CORP.	CA03240P1080	A0MQF0	GJ2A	FV	2270	EUR	08:00:31	0	0,030
APOGEE MINERALS LTD	CA03763J4063	A14U1S	A9KN	FV	2270	EUR	08:00:30	0	0,172
AQUILA RES LTD	CA03841G1019	A0JMCL	JM4A	FV	2270	EUR	08:00:31	0	0,119
ARBUTUS BIOPHARMA	CA03879J1003	A14XMD	I9DN	FV	2290	EUR	08:02:17	0	4,074
ARCUS DEVELOPM.GROUP INC.	CA03968J1021	A0YC5W	AJR	FV	2270	EUR	08:00:31	0	0,011
ARGENTEX MINING CORP.	CA04014H1082	A1JC14	6AX	FV	2270	EUR	08:00:31	0	0,015
ARGONAUT GOLD INC.	CA04016A1012	A1C70D	A8U	FV	2270	EUR	08:00:31	0	0,831
ARIAN RES CORP.	CA04036A1075	A1KAU6	0GT1	FV	2270	EUR	08:00:30	0	0,007
ARIZONA MINING INC.	CA0405211065	A1422B	0WC	FV	2270	EUR	08:19:22	0	0,181
ARROWSTAR RESOURCES LTD	CA04281R2019	A12BXX	D2EN	FV	2270	EUR	08:00:30	0	0,010
ASCOT RES LTD	CA04364G1063	906170	BHQ	FV	2270	EUR	08:00:31	0	0,681
ASIAN MINERAL RES LTD	CA0451731016	A0J2MH	A1U	FV	2270	EUR	08:00:31	0	0,010
ASTUR GOLD CORP.	CA04649W1086	A1C0EV	CDC	FV	2270	EUR	08:00:31	0	0,005
ATAC RESOURCES LTD	CA0464911068	A0BKZG	14A	FV	2270	EUR	08:00:31	0	0,200
ATOM ENERGY	CA0496131024	A12FF1	AHUN	FV	2270	EUR	08:00:31	0	0,046
ATS AUTOMAT. TOOL.SYS INC	CA0019401052	897908	ATO	FV	2290	EUR	08:02:16	0	7,235
AURCANA CORP.	CA0519185064	A1T9L6	UHY1	FV	2270	EUR	08:00:31	0	0,071
AURION RESOURCES LTD	CA05156F1071	A1H6VS	8RA	FV	2270	EUR	08:00:31	0	0,033

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AURORA CANNABIS	CA05156X1087	A12GS7	21P	FV	2270	EUR	08:00:31	0	0,396
AVALON RARE METALS INC.	CA0534701002	A0RF6R	OU5	FV	2270	EUR	08:00:31	0	0,090
AVANTI ENERGY INC.	CA0534981018	A12CBW	3AY	FV	2270	EUR	08:00:31	0	0,089
AVARONE METALS	CA05351M2040	A14SVX	W2U1	FV	2270	EUR	08:00:30	0	0,012
AVINO SILVER + GOLD MINES	CA0539061030	862191	GV6	FV	2270	EUR	08:00:31	0	0,819
AZARGA URANIUM CORP.	CA05477Y1088	A12EEQ	P8AA	FV	2270	EUR	08:13:57	0	0,184
AZINCOURT URANIUM	CA05478R3009	A1410H	A0U2	FV	2270	EUR	08:00:31	0	0,038
B2GOLD CORP.	CA11777Q2099	A0M889	5BG	FV	2270	EUR	08:00:31	0	0,953
BALLARD PWR SYS (NEW)	CA0585861085	A0RENB	PO0	FV	2290	EUR	08:02:17	0	1,329
BALMORAL RESOURCES LTD	CA05874M1032	A1CV09	BOR	FV	2270	EUR	08:00:31	0	0,270
BANRO CORP.	CA0668001039	899511	B8W	FV	2270	EUR	08:00:31	0	0,177
BARRICK GOLD CORP.	CA0679011084	870450	ABR	FV	2270	EUR	08:00:31	0	7,150
							15:32:22	400	7,359
							15:34:01	400	7,377
							15:50:19	1	7,434
							15:50:36	100	7,439
							19:50:26	300	7,440
BATERO GOLD CORP.	CA0705051021	A1C4G7	68B	FV	2270	EUR	08:00:30	0	0,050
BAYHORSE SILVER NEW	CA07278W1095	A1XA1U	7KXN	FV	2270	EUR	08:00:31	0	0,050
BAYSWATER URANIUM (NEW)	CA0731742031	A0YJM6	R9U2	FV	2270	EUR	08:00:31	0	0,003
BC MOLLY LTD	CA05543Q1054	A12CPG	VOR1	FV	2270	EUR	08:00:31	0	0,043
BCE INC. NEW	CA05534B7604	A0J3LN	BCE1	FV	2290	EUR	08:02:16	0	35,590
BEAR CREEK MINING CORP.	CA07380N1042	A0B9RM	OU6	FV	2270	EUR	08:00:31	0	0,427
BISON GOLD RESOURCES INC.	CA0917061016	A0RNK5	AK7A	FV	2270	EUR	08:00:31	0	0,008
BK MONTREAL CD 2	CA0636711016	850386	BZZ	FV	2290	EUR	08:02:16	0	50,440
BK NOVA SCOTIA	CA0641491075	850388	BKN	FV	2270	EUR	08:00:31	0	37,120
BLACKBERRY LTD	CA09228F1036	A1W2YK	RI1	FV	2290	EUR	08:02:17	0	8,120
							14:17:38	300	8,053
BLACKHEATH RES INC.	CA09238D1069	A1J3VA	04B	FV	2270	EUR	08:00:30	0	0,080
BLACKSTONE VENTURES	CA5184101056	A2AC1D	B5G2	FV	2270	EUR	14:09:48	0	0,220
BOMBARDIER INC. CL. B	CA0977512007	866671	BBDB	FV	2270	EUR	08:00:31	0	0,880
BONTERRA RESOURCES	CA09852X3058	A12AZ5	9BR1	FV	2270	EUR	08:00:30	0	0,127
BROWNSTONE ENERGY INC.	CA1161411022	A1H5Q4	B5K	FV	2270	EUR	08:00:31	0	0,009
BUFFALO COAL CORP.	CA1194421014	A117Z4	3FH	FV	2270	EUR	08:00:31	0	0,018
BURCON NUTRASCIENCE CORP.	CA1208311029	157793	BNE	FV	2290	EUR	08:02:16	0	1,298
CACHE EXPLORATION	CA12715T2065	A117PG	BCX1	FV	2270	EUR	08:00:31	0	0,076
CADILLAC VENTURES	CA1275278853	A14NUT	CIV1	FV	2270	EUR	08:00:31	0	0,007

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CALIBRE MINING CORP.	CA13000C1068	A0MU9J	WCL	FV	2270	EUR	08:00:31	0	0,057
CAMECO CORP.	CA13321L1085	882017	CJ6	FV	2270	EUR	08:13:57	0	10,995
CAMINO MINERALS	CA1380502080	A116E1	XC01	FV	2270	EUR	08:00:31	0	0,061
CANADA CARBON INC.	CA1348281025	A1J5XH	U7N1	FV	2270	EUR	08:00:31	0	0,219
CANADA RARE EARTH CORP.	CA1352081063	A1KCYZ	P4XA	FV	2270	EUR	08:00:31	0	0,016
CANADA ZINC METALS CORP.	CA1353061080	A0RAQJ	M9R	FV	2270	EUR	08:00:31	0	0,093
CANADIAN ARROW MINES	CA1353431010	A0H09K	C6X	FV	2270	EUR	08:00:30	0	0,005
CANADIAN NATL RAILWAY CO.	CA1363751027	897879	CY2	FV	2270	EUR	08:00:31	0	50,310
CANADIAN SOLAR INC.	CA1366351098	A0LCUY	L5A	FV	2270	EUR	08:00:31	0	25,520
							16:14:45	330	25,380
							17:07:31	600	25,565
							17:09:47	200	25,490
							17:26:24	600	25,480
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397	YAAA	FV	2270	EUR	08:00:31	0	75,750
							17:30:22	1	73,000
							17:30:25	115	73,040
CANADIAN ZINC CORP.	CA1368021053	899188	SRS	FV	2270	EUR	08:00:31	0	0,074
CANARC RES. CORP.	CA13722D1015	876981	CAN	FV	2270	EUR	08:00:31	0	0,040
CANASIL RES INC.	CA13723D1006	A0H088	3CC	FV	2270	EUR	08:00:31	0	0,028
CANDENTE COPPER CORP. NEW	CA13739Y3041	A1JMBW	GW4N	FV	2270	EUR	08:00:30	0	0,025
CANICKEL MINING	CA13758Y2015	A1J4RA	CMID	FV	2270	EUR	08:00:31	0	0,023
CANNABIX TECHS INC.	CA13765L1013	A12AEY	8CT	FV	2270	EUR	08:00:31	0	0,098
CANOPY GROWTH	CA1380351009	A140QA	11L1	FV	2270	EUR	08:00:31	0	1,933
CANUC RES CORP.	CA1389093040	A14ZX4	C8SN	FV	2270	EUR	08:00:30	0	0,053
CANYON SERVICES GROUP INC	CA1388731046	A0N96U	C5Y	FV	2290	EUR	08:02:17	0	2,467
CAP-EX IRON ORE NEW	CA13909R2046	A12CA0	X0VN	FV	2270	EUR	08:00:31	0	0,010
CARDERO RES CORP.	CA14140U2048	A142XA	CR51	FV	2270	EUR	08:00:30	0	0,074
CARGOJET INC.	CA14179V1076	A1JA9Q	CJ8	FV	2270	EUR	08:00:31	0	17,405
CARLISLE GOLDFIELDS	CA1423632092	A14M42	2C01	FV	2270	EUR	08:00:31	0	0,335
CARTIER IRON CORP.	CA1467611010	A1KB3F	2CI	FV	2270	EUR	08:00:31	0	0,010
CASTLE RESOURCES INC.	CA1484776077	A142XB	1CA1	FV	2270	EUR	08:00:31	0	0,020
CAZA GOLD CORP.	CA1497983082	A1XAZK	CZ61	FV	2270	EUR	08:00:31	0	0,025
CDN NAT. RES LTD	CA1363851017	865114	CRC	FV	2270	EUR	08:00:30	0	20,160
CDN PACIFIC RAILWAY	CA13645T1003	798292	PC8	FV	2270	EUR	08:00:31	0	115,810
CELESTICA INC. SV	CA15101Q1081	914782	CTW	FV	2290	EUR	08:02:16	0	9,790
CENTENERA MNG	CA15137M1059	A14VL7	16R1	FV	2270	EUR	08:00:31	0	0,046
CENTURION MINERAL LTD	CA15643T2065	A1439Y	XJCA	FV	2270	EUR	08:00:30	0	0,065

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CHINA MINERALS MINING	CA16951L1085	A1H86H	3HG	FV	2270	EUR	08:00:31	0	0,002
CIBC	CA1360691010	850576	CAI	FV	2290	EUR	08:02:16	0	60,450
CLIFTON STAR RES	CA18713J1084	A0Q781	C3T	FV	2270	EUR	08:00:31	0	0,092
COLOMBIA CREST GOLD CORP.	CA1952941039	A1H6Q5	EAT1	FV	2270	EUR	08:00:31	0	0,002
COLT RESOURCES INC.	CA1968741019	A0RM93	P01	FV	2270	EUR	08:00:31	0	0,096
COMMERCE RESOURCES CORP.	CA2006971006	A0J2Q3	D7H	FV	2270	EUR	08:00:30	0	0,049
COMMUNIQUE LAB INC.	CA67088Q1063	189955	DFK	FV	2270	EUR	08:00:30	0	0,297
COMPLIANCE ENERGY	CA20453D2005	A14X1K	C8P1	FV	2270	EUR	08:00:31	0	0,041
CONDOR PETROLEUM INC.	CA20676X1087	A1H8MV	1CN	FV	2270	EUR	08:00:31	0	0,042
CONNACHER OIL AND GAS	CA20588Y4004	A14S76	C8O1	FV	2270	EUR	08:00:30	0	0,116
CONQUEST RESOURCES LTD.	CA2082871021	633522	DFJ	FV	2270	EUR	08:00:31	0	0,002
CONSTANTINE METAL RES.LTD	CA2103171039	A0M439	3CQ	FV	2270	EUR	08:00:31	0	0,048
COPPER MOUNTAIN MINING	CA21750U1012	A0MWH1	COQ	FV	2270	EUR	08:00:31	0	0,303
CORAL GOLD RES LTD NEW	CA2180022022	A0M0ZK	GV8A	FV	2270	EUR	08:00:31	0	0,059
CORDOBA MINERALS CORP.	CA21852Q4043	A114TW	7C6	FV	2270	EUR	08:00:31	0	0,099
COREX GOLD CORP.	CA21870J1012	590109	G4D	FV	2270	EUR	08:00:30	0	0,029
CORNERSTONE CAP. RES NEW	CA21922J2083	A0DQ05	GWN	FV	2270	EUR	08:00:31	0	0,021
CORO MINING CORP.	CA2196361075	A0MVDK	E2E	FV	2270	EUR	08:27:03	0	0,003
CORRIDOR RESOURCES INC.	CA2199191073	A0F57D	C6V	FV	2270	EUR	08:00:31	0	0,279
CRITICAL CONTROL EN. SVCS	CA2267521037	A14V7U	CS8	FV	2270	EUR	08:00:31	0	0,144
CYPRIMUM MNG	CA23281G1063	A1156G	C04	FV	2270	EUR	08:00:30	0	0,054
DALRADIAN RES INC.	CA2354991002	A1C72R	DLR	FV	2270	EUR	08:00:30	0	0,507
DAMARA GOLD CORP.	CA23568R1064	A12C1F	8OLN	FV	2270	EUR	08:00:31	0	0,041
DAVIDSTEA INC.	CA2386611024	A14UHT	DAT	FV	2290	EUR	08:02:17	0	10,935
DECLAN RESOURCES INC.	CA2435641014	A1JWM5	DCR	FV	2270	EUR	08:00:31	0	0,003
DENISON MINES CORP.	CA2483561072	A0LFYS	IUQ	FV	2270	EUR	08:00:31	0	0,436
DETOUR GOLD CORP.	CA2506691088	A0LG70	D8M	FV	2270	EUR	08:00:31	0	9,863
DISCOVERY VENTURES INC.	CA25470R1082	A1J7M2	0DV	FV	2270	EUR	08:00:31	0	0,103
DOMINION DIAMOND CORP.	CA2572871028	A1T7NY	AB7	FV	2290	EUR	08:02:17	0	9,497
DOREX MINERALS INC.	CA2582301016	A0JNF2	A9L	FV	2270	EUR	08:13:57	0	0,002
DUNDEE PRECIOUS MET.(NEW)	CA2652692096	A0CAN0	DPU	FV	2270	EUR	08:00:31	0	0,857
DUSOLO FERTILIZERS	CA2670001072	A1XE6X	E6R	FV	2270	EUR	08:00:31	0	0,035
DXI ENERGY INC.	CA23286A1049	A142ZA	D5R1	FV	2270	EUR	08:00:31	0	0,151
DYNASTY METALS + MNG INC.	CA26813S1002	A0HFXV	D3S	FV	2270	EUR	08:00:31	0	0,121

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
EASTERN PLATINUM LTD	CA2768555096	A118RL	E9P1	FV	2270	EUR	08:00:30	0	0,540
ECO ORO MINERALS CORP.	CA27887T1075	A1JEGL	GQQ	FV	2270	EUR	08:00:31	0	0,252
EDGEWATER EXPLORATION LTD	CA2802901074	A1H6GN	9EW	FV	2270	EUR	08:00:30	0	0,014
EESTOR CORP.	CA28201L1013	A14RFU	ZM7	FV	2290	EUR	08:02:17	0	0,081
EIGHT SOLUTIONS	CA28251Y1025	A14NEM	G82	FV	2270	EUR	08:00:31	0	0,357
							08:09:01	6.000	0,357
							15:04:11	3.000	0,358
ELDORADO GOLD CORP.	CA2849021035	892560	ELO	FV	2270	EUR	08:00:31	0	2,816
							11:55:18	450	2,829
EMERALD HEALTH THER.	CA29102R1064	A14VKJ	TBD	FV	2270	EUR	08:00:31	0	0,150
ENBRIDGE INC.	CA29250N1050	885427	EN3	FV	2290	EUR	08:02:16	0	30,135
ENCANA CORP.	CA2925051047	798291	PCD1	FV	2270	EUR	08:00:31	0	4,791
ENCORE ENERGY CORP.	CA29259W1068	A12AE0	6TUW	FV	2270	EUR	08:00:31	0	0,020
ENDEAVOUR SILVER CORP.	CA29258Y1034	A0DJ0N	EJD	FV	2270	EUR	08:00:31	0	1,320
ENERGOLD DRILLING	CA29268A1030	A0HF5Q	X9X	FV	2270	EUR	08:00:31	0	0,260
ENERGULF RESOURCES INC.	CA29266X1050	A0CAFR	EKS	FV	2270	EUR	08:00:30	0	0,023
ENERGY FUELS INC.	CA2926717083	A1W757	VO51	FV	2290	EUR	08:02:17	0	2,650
ENTREE GOLD INC.	CA29383G1000	121411	EKA	FV	2270	EUR	08:00:31	0	0,206
EURASIAN MINERALS INC.	CA29843R1001	A0B5F5	6E9	FV	2270	EUR	08:00:31	0	0,419
EVERTON RESOURCES	CA3004103055	A1XEZE	ERV1	FV	2270	EUR	08:00:31	0	0,005
EXCELLON RESOURCES	CA30069C2076	A1XDB7	E4X1	FV	2270	EUR	08:00:30	0	0,185
EXETER RESOURCE CORP.	CA3018351047	893955	EXB	FV	2270	EUR	08:00:31	0	0,305
EXGEN RES INC.	CA30204R1010	A12G0Q	BG0	FV	2270	EUR	08:00:30	0	0,007
FAIRFAX FINL HLDGS SV	CA3039011026	899676	FFX	FV	2290	EUR	08:02:16	0	443,990
FALCON OIL + GAS	CA3060711015	A0EALA	FAC	FV	2270	EUR	08:00:31	0	0,074
FIELDDEX EXPL INC.	CA3169022041	A0HND3	F7E	FV	2270	EUR	08:00:31	0	0,005
FINORE MINING INC.	CA31808G2027	A116ET	7FM1	FV	2270	EUR	08:00:31	0	0,003
FIRST AMERICAS GOLD CORP.	CA31850Y2006	A2ACLV	1A5	FV	2270	EUR	08:00:31	0	0,132
FIRST BAUXITE CORP.	CA31932K1030	A0RDWS	FBI	FV	2270	EUR	08:00:31	0	0,029
FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	FMV	FV	2270	EUR	08:00:30	0	3,173
FIRST MEXICAN GOLD CORP.	CA32086A1075	A1H6Y0	21M	FV	2270	EUR	08:00:31	0	0,035
FIRST QUANTUM MINLS	CA3359341052	904604	IZ1	FV	2270	EUR	08:00:31	0	3,454
FISSION URANIUM CORP.	CA33812R1091	A1T87E	2FU	FV	2270	EUR	08:00:31	0	0,519
FOCUS GRAPHITE INC.	CA34416E1060	A1JYY6	FKC	FV	2270	EUR	08:00:31	0	0,060
FORSYS METALS CORP.	CA34660G1046	A0ETPA	F2T	FV	2270	EUR	08:00:30	0	0,061

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FORTIS INC.	CA3495531079	881347	12F	FV	2270	EUR	08:00:31	0	24,710
FORTUNA SILVER MINES INC.	CA3499151080	A0ETVA	F4S	FV	2270	EUR	08:00:31	0	2,165
FORTUNE BAY CORP.	CA34964D1042	A1XFEF	FOB	FV	2270	EUR	08:00:30	0	0,188
FRANCO-NEVADA CORP.	CA3518581051	A0M8PX	3FO	FV	2290	EUR	08:02:17	0	42,285
FREEGOLD VENTURES LTD	CA3564552048	A1C4K0	FR4N	FV	2270	EUR	08:00:31	0	0,056
GABRIEL RESOURCES LTD.	CA3619701061	931885	GRZ	FV	2270	EUR	08:00:31	0	0,119
GALILEO PETROLEUM LTD	CA36354R2054	A12DY0	P5HH	FV	2270	EUR	08:00:31	0	0,031
GDI INTEGR. FAC. SVCS	CA3615692058	A14S7Q	GQN2	FV	2270	EUR	08:00:31	0	10,700
GEMOSCAN CANADA A	CA36866N1069	A1C9EY	1GE	FV	2290	EUR	08:17:19	0	0,002
GENSOURCE POTASH	CA37252X1042	A1W1X0	UGN	FV	2270	EUR	08:00:31	0	0,043
GEODEX MINERALS	CA3719372029	A1J4XH	G2W1	FV	2270	EUR	08:00:31	0	0,005
GEOLOGIX EXPLORATIONS INC	CA3719391094	A0CAFW	GF6	FV	2270	EUR	08:00:31	0	0,017
GEOMEGA RESOURCES INC.	CA37252J1057	A1C6MA	92G	FV	2270	EUR	08:00:30	0	0,040
GESPEG COPPER RES INC.	CA3742561051	A1KB2Y	2GS	FV	2270	EUR	08:00:30	0	0,023
GGL RESOURCES CORP.	CA36171B2012	A12AZ4	GG81	FV	2270	EUR	08:00:31	0	0,005
GILDAN ACTIVEWEAR SV	CA3759161035	915121	VGA	FV	2270	EUR	08:00:31	0	25,735
GLOBAL HEMP GROUP INC.	CA37953Y1043	A110ZR	GHG	FV	2270	EUR	08:00:31	0	0,015
GLOBAL HUNTER CORP.	CA37945M2004	A1KB4D	G5DN	FV	2270	EUR	08:00:31	0	0,011
GLOBEX MINING ENTPRS INC.	CA3799005093	A1H735	G1MN	FV	2270	EUR	08:00:31	0	0,149
GMV MINERALS INC.	CA3620M15016	A116D1	G3MN	FV	2270	EUR	08:00:31	0	0,066
GOGOLD RESOURCES INC.	CA38045Y1025	A1JAES	GGD	FV	2270	EUR	08:00:31	0	0,767
GOLD FINDER EXPLORATIONS	CA3805981022	A1C570	S8W1	FV	2270	EUR	08:00:30	0	0,010
GOLDCORP INC.	CA3809564097	890493	GO5	FV	2270	EUR	08:00:31	0	10,895
							19:44:34	1.000	11,120
							19:52:26	1.000	11,120
GOLDEN GOLIATH RES.	CA3810591048	542122	GGZ	FV	2270	EUR	08:00:31	0	0,006
GOLDEN STAR RES	CA38119T1049	888002	GS5	FV	2270	EUR	08:00:31	0	0,173
GOLDEYE EXPLORATION LTD	CA3809832056	A1J1JY	G4IN	FV	2270	EUR	08:00:31	0	0,013
GOLDGROUP MINING INC.	CA38141A1075	A1CYEE	55G	FV	2270	EUR	08:00:30	0	0,056
GOLDQUEST MINING CORP.	CA38144C1005	A0B7D8	M1W	FV	2270	EUR	08:00:31	0	0,116
							14:58:57	8.000	0,120
GOLDROCK MINES CORP.	CA3814521017	A1KAVK	JE4	FV	2270	EUR	08:00:30	0	0,130
GOLDRUSH RES LTD	CA3814531099	675308	G92	FV	2270	EUR	08:00:31	0	0,013
GOLDSOURCE MINES INC.	CA38153U1084	A0BL56	G5M	FV	2270	EUR	08:00:31	0	0,141
GOSSAN RES LTD	CA3834151068	904435	GSR	FV	2270	EUR	08:00:31	0	0,021

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GOWEST GOLD LTD	CA38383Q1090	A1H9PC	1GW	FV	2270	EUR	08:00:31	0	0,061
GPM METALS INC.	CA36198C2085	A14WWA	DGU2	FV	2270	EUR	08:00:30	0	0,081
GRAPHENE 3D LAB INC.	CA38866T1093	A1199L	G31	FV	2290	EUR	08:02:17	0	0,195
GRAPHITE ONE RES INC.	CA38870W1068	A1JV8D	2JC	FV	2270	EUR	08:00:31	0	0,051
GREAT LAKES GRAPHITE INC.	CA39062T1093	A12HW0	8GL	FV	2270	EUR	08:00:31	0	0,050
GREAT PANTHER SILVER	CA39115V1013	A0YH8Q	G3U	FV	2270	EUR	08:00:30	0	0,460
GULF SHORES RES	CA40251T3064	A116WV	GFU1	FV	2270	EUR	08:00:31	0	0,013
GUYANA GOLDFIELDS NEW	CA4035301080	A0D975	GG3	FV	2270	EUR	08:00:31	0	2,223
HARD CREEK NICKEL	CA4116372000	A14WR2	BRR1	FV	2270	EUR	08:00:31	0	0,007
HATCH INTERACTIVE TECHN.	CA4188111054	A14Z4L	TQ42	FV	2270	EUR	08:00:30	0	0,041
HELIX BIOPHARMA CORP.	CA4229101098	918846	HBP	FV	2270	EUR	08:00:31	0	1,277
HEMISPHERE ENERGY CORP.	CA4236301020	A0RM3S	N4Q1	FV	2270	EUR	08:00:30	0	0,061
HIGH HAMPTON HLDGS	CA42966X2005	A14Z97	0HC1	FV	2270	EUR	08:00:31	0	0,030
HOMESTAKE RESOURCE CORP.	CA4376411035	A1JWYD	B6IH	FV	2270	EUR	08:00:31	0	0,012
HUSKY ENERGY INC.	CA4480551031	552934	HKE	FV	2290	EUR	08:02:16	0	9,639
HYDRO ONE LTD	CA4488112083	A143AD	8H1	FV	2270	EUR	08:00:31	0	14,745
HYDROGENICS CORP.	CA4488832078	A1CSG9	HX5A	FV	2290	EUR	08:02:17	0	7,709
							15:00:10	70	7,710
IAMGOLD CORP.	CA4509131088	899657	IAL	FV	2270	EUR	08:00:31	0	1,452
IDM MINING LTD	CA44939Q1063	A1157R	8JN1	FV	2270	EUR	08:00:31	0	0,063
IMPACT SILVER CORP.	CA45257A1021	A0HGWG	IKL	FV	2270	EUR	08:00:31	0	0,104
IMPERIAL OIL	CA4530384086	851368	IMP	FV	2290	EUR	08:02:16	0	29,400
IMPERUS TECHS CORP.	CA45321F1036	A12B58	ISX	FV	2270	EUR	08:00:31	0	0,100
INTERNATIONAL DATACASTING	CA45937P1071	932635	IA4	FV	2270	EUR	08:00:31	0	0,017
INTERENTAINMENT MEDIA	CA46111P2026	A140EN	I4T1	FV	2290	EUR	08:02:17	0	0,037
INVICTUS MD STRAT.	CA46183X1096	A12HEW	8IS	FV	2270	EUR	08:00:31	0	0,030
IVANHOE MINES A	CA46579R1047	A1W4VG	IYAA	FV	2270	EUR	08:00:31	0	0,416
JET METAL CORP.	CA47713E1088	A1W5YG	EZ7A	FV	2270	EUR	08:00:30	0	0,031
JOURNEY ENERGY INC.	CA48113W1023	A116WZ	17J	FV	2270	EUR	08:00:31	0	0,901
KAMINAK GOLD CORP.CL.A	CA48356P2026	A0Q5PQ	KQ2A	FV	2270	EUR	08:00:30	0	0,601
KATANGA MINING LTD	CA4858471077	A1JLBK	31Z	FV	2270	EUR	08:00:31	0	0,106
KELSO TECHNOLOGIES INC.	CA48826D2014	A1CYG4	LB4A	FV	2270	EUR	08:00:31	0	0,982
KERMODE RESOURCES LTD	CA4919021028	A0MKCK	KJ8	FV	2270	EUR	08:00:31	0	0,005
KERR MINES INC.	CA4924052042	A119D6	7AZ1	FV	2270	EUR	08:00:31	0	0,015

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KINAXIS INC.	CA49448Q1090	A1178T	9KX	FV	2270	EUR	08:00:31	0	31,870
KINROSS GOLD CORP.	CA4969024047	A0DM94	KIN2	FV	2270	EUR	08:00:31	0	1,734
KIRKLAND LAKE GOLD	CA49740P1062	157217	FPT	FV	2270	EUR	08:00:30	0	3,236
KOBEX CAPITAL CORP.	CA49989D1033	A12AXR	IMTA	FV	2270	EUR	08:00:31	0	0,379
LAKE SHORE GOLD CORP.	CA5107281084	165110	L3D	FV	2270	EUR	08:00:31	0	0,787
LARGO RES LTD	CA5171034047	A12DVC	LR81	FV	2270	EUR	08:00:31	0	0,180
LED MEDICAL DIAGNOSTICS	CA50184T1093	A1KC2E	LME	FV	2270	EUR	08:00:31	0	0,113
LEUCROTTA EXPLOR.	CA52728X2086	A119ZC	1L4	FV	2270	EUR	08:00:31	0	0,550
LEXAM VG GOLD	CA52886U1030	A1H396	VN3A	FV	2270	EUR	08:00:30	0	0,045
LINCOLN MINING	CA5340182057	A114C8	ZMG1	FV	2270	EUR	08:00:31	0	0,021
LION ONE METALS LTD	CA5362161047	A1H6MD	LY1	FV	2270	EUR	08:00:31	0	0,226
LIONS GATE ENTERT.	CA5359192039	866060	LGN	FV	2270	EUR	08:00:31	0	28,645
LOBLAW COS LTD	CA5394811015	853286	L8G	FV	2270	EUR	08:00:31	0	42,740
LOON CORP.	CA5435122067	A1JUJE	L48N	FV	2270	EUR	08:00:31	0	0,017
LOS ANDES COPPER LTD	CA5443121010	A0MNTY	L41	FV	2270	EUR	08:00:31	0	0,088
LUNDIN MINING CORP.	CA5503721063	A0B7XJ	GXD	FV	2270	EUR	08:13:57	0	2,531
LUNDIN MINING CORP. SDR 1	SE0001134529	A0B9EY	LHW	FV	2270	EUR	08:08:27	0	2,498
M PHARMACEUTICAL	CA55346E2050	A14RWC	T3F2	FV	2270	EUR	08:00:31	0	0,030
MACDONALD MNS EXPL. A	CA5543243011	358692	3M71	FV	2270	EUR	08:00:31	0	0,006
MAD CATZ	CA5561621056	897942	NF9	FV	2270	EUR	08:00:31	0	0,389
MAG SILVER CORP.	CA55903Q1046	460241	MQ8	FV	2270	EUR	08:00:31	0	6,547
MAGELLAN MINERALS LTD.	CA55908M1086	A0Q3EQ	0MM	FV	2270	EUR	08:00:30	0	0,033
MAGNA INTL INC.	CA5592224011	868610	MGA	FV	2270	EUR	08:00:31	0	36,225
MAJESTIC GOLD CORP.	CA5609121077	A0BK1D	MJT	FV	2270	EUR	09:39:02	138	36,185
MAJOR DRILLING GRP INTL	CA5609091031	894315	3MJ	FV	2270	EUR	08:00:31	0	0,060
MAMMOTH RES CORP.	CA5616071026	A1JR33	M0R	FV	2270	EUR	08:00:30	0	2,922
MANDALAY RES CORP. NEW	CA5625682045	A0Q7R0	R7X1	FV	2270	EUR	08:00:31	0	0,005
MANITOBA TELECOM SVCS	CA5634861093	904338	MB9	FV	2290	EUR	08:00:31	0	0,440
MANULIFE FINANCIAL CORP.	CA56501R1064	926517	MLU	FV	2290	EUR	08:02:16	0	19,900
MARTINREA INTL INC.	CA5734591046	912842	03M	FV	2270	EUR	08:02:16	0	13,240
MAUDORE MINERALS LTD	CA5772791029	A0H1G8	M6L	FV	2270	EUR	08:00:31	0	6,991
MAWSON RES (NEW)	CA57776G1063	A1JX0Q	MXR	FV	2270	EUR	08:00:31	0	0,004
MCEWEN MING-MIN.AND.ACQU.	CA5803941049	A1JTAT	MCF	FV	2270	EUR	08:00:31	0	0,142
							08:00:30	0	1,044

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MEGA URANIUM LTD.	CA58516W1041	A0HGWU	M6J	FV	2270	EUR	08:00:31	0	0,027
MERITUS MINERALS	CA59001L2075	A14TQV	74M1	FV	2270	EUR	08:00:31	0	0,003
METALS CREEK RES	CA59131Q2099	A14X17	M1C1	FV	2270	EUR	08:00:31	0	0,050
METANOR RESOURCES INC.	CA59138Q1037	A0HGX6	M3R	FV	2270	EUR	08:00:30	0	0,020
METHANEX CORP.	CA59151K1084	882639	MX5	FV	2270	EUR	08:00:31	0	29,965
METRO INC.	CA59162N1096	883704	62M	FV	2270	EUR	08:00:30	0	25,605
METTRUM HEALTH CORP.	CA5926891030	A12DRS	7MH	FV	2270	EUR	08:00:31	0	1,227
MEXIGOLD CORP.	CA5930501070	A1H8DG	OU7M	FV	2270	EUR	08:29:04 11:30:19	0 50.500	0,005 0,005
MIDPOINT HOLDINGS LTD	CA5980291069	A1W1TW	8MH	FV	2270	EUR	08:00:31	0	0,079
MILLROCK RES INC. NEW	CA6011322022	A12D6T	6LMN	FV	2270	EUR	08:00:31	0	0,151
MINCO GOLD CORP.	CA60254D1087	A0MKB6	MI5	FV	2270	EUR	08:00:31	0	0,128
MINCO SILVER CORP.	CA60254C1005	A0ESX5	XYD	FV	2270	EUR	08:00:31	0	0,276
MINNOVA CORP.	CA6042501008	A1167H	2J1A	FV	2270	EUR	08:00:31	0	0,294
MIRANDA GOLD	CA6046731031	900519	MRG	FV	2270	EUR	08:00:31	0	0,045
MIRASOL RESOURCES LTD	CA6046801081	A0F4Z5	M8R	FV	2270	EUR	08:00:31	0	0,552
MONUMENT MINING LTD	CA61531Y1051	A0MSJR	D7Q1	FV	2270	EUR	08:00:31	0	0,065
MOUNT.PROV.D.	CA62426E4022	910555	MPG	FV	2270	EUR	08:00:30	0	2,717
MUNDORO CAPITAL INC.	CA6261351077	A0MXMV	NGU	FV	2270	EUR	08:00:31	0	0,045
MUSTANG MINLS CORP.	CA6281981036	910385	NJF	FV	2270	EUR	08:00:30	0	0,005
NANOSTRUCK TECHNOLOGIES	CA63009V1004	A1W50A	8NSK	FV	2270	EUR	08:27:21	0	0,003
NATL BK OF CDA	CA6330671034	865227	NBC	FV	2290	EUR	08:02:16	0	26,205
NAUTILUS MINERALS INC.	CA6390971043	A0JMQ5	N9M	FV	2270	EUR	08:00:31	0	0,200
NEVADA COPPER CORP.	CA64128F1099	A0MK4X	ZYT	FV	2270	EUR	08:00:31	0	0,444
NEVADA SUNRISE GOLD	CA64149P3007	A1XA1X	NV81	FV	2270	EUR	08:00:31	0	0,125
NEVSUN RES LTD	CA64156L1013	901340	NR4	FV	2270	EUR	08:00:31	0	2,476
NEW DESTINY MINING CORP.	CA64374A1012	A1H6GP	6ND	FV	2270	EUR	08:00:31	0	0,005
NEW DIMENSION RES	CA6437632046	A14NWE	N7D1	FV	2270	EUR	08:00:31	0	0,019
NEW FLYER INDS	CA64438T4019	A1JLX5	9NF	FV	2270	EUR	08:00:31	0	19,300
NEW GOLD INC.	CA6445351068	A0ERPH	32N	FV	2270	EUR	08:00:31	0	2,159
NEW OROPERU	CA6478071062	906630	OE6	FV	2270	EUR	08:00:31	0	0,095
NEW WORLD RESOURCE CORP.	CA6492972071	A1XEGU	NWU1	FV	2270	EUR	08:00:30	0	0,019
NEWMAC RESOURCES INC.	CA6515223023	A1JYLG	N3MN	FV	2270	EUR	08:00:31	0	0,051
NIOCORP DEVELOPMENTS	CA6544841043	A1JVJG	BR3	FV	2270	EUR	08:00:30	0	0,372

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NORDIC OIL AND GAS LTD	CA6556241041	A0M7PU	60N	FV	2270	EUR	08:00:31	0	0,005
NORTH AMER. PALL.	CA65704X1096	A14X6L	NAPN	FV	2270	EUR	08:00:31	0	2,620
NORTH AMERICAN TUNGSTEN	CA6569141089	A0B96X	N6H	FV	2290	EUR	08:16:57	0	0,008
NORTHERN ABITIBI MNG	CA6647241018	910173	NJM	FV	2270	EUR	08:00:31	0	0,005
NORTHERN BLIZZARD RESOUR.	CA6647841056	A119LP	2NB	FV	2270	EUR	08:00:31	0	2,641
NORTHERN DYNASTY MINLS	CA66510M2040	906169	ND3	FV	2270	EUR	08:00:31	0	0,274
NORTHERN SUPERIOR RES	CA6658041000	A0MVXG	D9M	FV	2270	EUR	08:00:31	0	0,015
NORVISTA CAPITAL CORP.	CA6688131086	A117EW	DFUA	FV	2270	EUR	08:00:31	0	0,077
NOVAGOLD RES	CA66987E2069	905542	NGR	FV	2270	EUR	08:00:31	0	4,000
NUVO RESEARCH INC.	CA67072X5055	A1WYT0	DLAN	FV	2270	EUR	08:00:31	0	3,507
OANDO ENERGY RESOURC.INC.	CA67418W1041	A1J2DR	O03	FV	2270	EUR	08:00:31	0	0,889
OCEANAGOLD CORP.	CA6752221037	A0MVLN	RQQ	FV	2270	EUR	08:00:30	0	1,941
OCEANAGOLD DEF. CUFS 1	AU000000OGC7	A0MU51	RQQ1	FV	2290	EUR	08:02:17	0	1,866
ONCOLYTICS BIOTECH	CA6823101077	936874	ONY	FV	2270	EUR	08:00:31	0	0,291
OPEN TEXT CORP.	CA6837151068	899027	OTX	FV	2290	EUR	08:02:16	0	43,185
ORBITE TECHS INC.	CA68558W1023	A14U8Q	3XO	FV	2270	EUR	08:00:31	0	0,285
ORCA TOUCHSCREEN TECHNOL.	CA68558T1093	A117DP	6OT	FV	2270	EUR	08:13:58	0	0,010
OREX MINERALS (NEW)	CA68616X1006	A14107	ORS	FV	2270	EUR	08:00:30	0	0,088
ORGANIGRAM HLDGS INC.	CA68620P1018	A12AQF	0OG	FV	2270	EUR	08:00:31	0	0,598
OROCO RESOURCE CORP.	CA6870331007	A0Q2HB	OR6	FV	2270	EUR	08:00:31	0	0,001
PACIFIC EXPL.+PROD. NEW	CA69423W1032	A14YKJ	3PY1	FV	2270	EUR	08:00:31	0	1,112
PACIFIC PARADYM ENERGY	CA6947402005	A110SS	PAP1	FV	2270	EUR	08:00:30	0	0,005
PAN AMER. SILVER CORP.	CA6979001089	876617	PA2	FV	2270	EUR	08:00:30	0	6,215
PAN ORIENT ENERGY CORP.	CA69806Y1060	A0F66F	PNO	FV	2270	EUR	08:00:31	0	0,811
PANORO MINERALS LTD.	CA69863Q1037	914959	PZM	FV	2270	EUR	08:00:31	0	0,083
PENN WEST PETROLEUM	CA7078871059	A1H5YL	P13	FV	2270	EUR	08:00:31	0	0,811
PEREGRINE DIAMONDS LTD	CA7139161045	A0JC1R	PD4	FV	2270	EUR	08:00:31	0	0,109
PETRO ONE ENERGY CORP.	CA71646L1040	A1H4RP	C6K1	FV	2270	EUR	08:00:31	0	0,017
PETROFRONTIER CORP.	CA71648X1069	A1H6Y3	5PF	FV	2270	EUR	08:00:31	0	0,031
PETROMANAS ENERGY INC.	CA71672A1057	A1CTE2	56P	FV	2270	EUR	08:00:30	0	0,021
PHILIPPINE METALS	CA7182572072	A1W4K2	PM7A	FV	2270	EUR	08:00:31	0	0,010
PILOT GOLD INC.	CA72154R1038	A1H86F	PGW	FV	2270	EUR	08:00:31	0	0,178
PISTOL BAY MNG	CA72433U2083	A12DZH	0QS2	FV	2270	EUR	08:00:31	0	0,022
PLATEAU URANIUM	CA7276381083	A14SR7	QG1A	FV	2270	EUR	08:00:31	0	0,243

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PLAYFAIR MNG	CA72811X2041	A1XBPT	P1J1	FV	2270	EUR	08:00:30	0	0,026
POET TECHS INC.	CA73044W1041	A1W3GM	RI4	FV	2270	EUR	08:00:31	0	0,601
POLARIS INFRASTRUCT.	CA73106R1001	A14TER	G8O2	FV	2270	EUR	08:00:30	0	5,201
POLYMET MINING CORP.	CA7319161021	870808	PB3	FV	2270	EUR	08:00:31	0	0,778
POTASH CORP. SAS. INC.	CA73755L1076	878149	POC	FV	2270	EUR	08:00:31 14:03:50	0 200	15,745 15,745
POYDRAS GAMING FINANCE	CA73938Y1097	A12DRW	2PY	FV	2270	EUR	08:00:31	0	0,040
PRAIRIESKY ROYALTY LTD	CA7397211086	A114W8	7PS	FV	2270	EUR	08:00:31	0	14,735
PREMIER GOLD MINES LTD	CA74051D1042	A0KE8D	P2O	FV	2270	EUR	08:00:31	0	1,740
PRIMERO MINING CORP.	CA74164W1068	A1C15L	9PM	FV	2270	EUR	08:00:31	0	2,154
PROPHECY DEV. CORP.	CA74347D1087	A12HR7	1P2	FV	2270	EUR	08:00:30	0	0,023
PULSE SEISMIC INC.	CA74586Q1090	903751	PUD	FV	2270	EUR	08:00:31	0	1,442
PUREPOINT URANIUM GRP	CA7462341032	A0H0GT	P5X	FV	2270	EUR	08:00:31	0	0,019
QLT INC.	CA7469271026	877927	QLT	FV	2290	EUR	08:02:16	0	2,427
QUATERRA RES INC.	CA7479521097	661679	QR2	FV	2270	EUR	08:00:31	0	0,058
QUESTERRE ENERGY CORP. A	CA74836K1003	A0F54V	QE1	FV	2270	EUR	08:05:13	0	0,135
RED TIGER MNG	CA75703X1096	A1JNZF	ZMR1	FV	2270	EUR	08:00:30	0	0,029
REDHILL RESOURCES	CA7574712062	A1W62J	A3N1	FV	2270	EUR	08:00:31	0	0,038
RELIANCE RESOURCES LTD	CA7595041038	A1JSNG	GNL	FV	2270	EUR	08:00:31	0	0,001
RESAAS SERVICES INC.	CA76083V1013	A1XBXH	0RS	FV	2270	EUR	08:00:31	0	0,934
RESINCO CAPITAL PARTNERS	CA76112T1012	A0YFTR	L6V	FV	2270	EUR	08:00:31	0	0,001
RESVERLOGIX CORP	CA76128M1086	A0DP7L	RFS	FV	2290	EUR	08:02:16	0	1,132
RIPPER OIL AND GAS INC.	CA7675572001	A1JY1Y	R00N	FV	2270	EUR	08:00:31	0	0,071
ROCHESTER RES	CA77174P3007	A14NV5	R5IA	FV	2270	EUR	08:00:30	0	0,014
ROCK ENERGY INC.	CA7720891083	A0B89K	3R9	FV	2270	EUR	08:00:31	0	0,956
ROCKHAVEN RESOURCES LTD	CA77340P1018	A1H68L	8RR	FV	2270	EUR	08:00:31	0	0,097
ROCKSHIELD CAPITAL CORP.	CA77406P1027	A115DN	6BC	FV	2270	EUR	08:00:31	0	0,038
ROGERS COMM.B CD 1,62478	CA7751092007	867590	RCIB	FV	2270	EUR	08:00:31	0	32,200
ROJO RESOURCES	CA77543W1014	A14NX2	LR21	FV	2270	EUR	08:00:30	0	0,036
ROME RES LTD	CA7759011017	886289	33R	FV	2270	EUR	08:00:31	0	0,029
ROMIOS GOLD RES INC.	CA7759041055	A0JDZF	D4R	FV	2270	EUR	08:00:30	0	0,016
ROSITA MNG CORP.	CA77815L1067	A14XCQ	5LM1	FV	2270	EUR	08:00:31	0	0,017
ROYAL BK CDA	CA7800871021	852173	RYC	FV	2270	EUR	08:05:22	1	48,050
RUBICON MINERALS	CA7809111031	811961	RU7	FV	2270	EUR	08:00:31	0	0,080

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
RUGBY MINING LTD	CA7813021044	A0RGGP	7RM	FV	2270	EUR	08:00:31	0	0,053
RUNNING FOX RESOURCE CORP	CA7815861025	A0F41Q	C8Q	FV	2270	EUR	08:00:31	0	0,006
RYE PATCH GOLD CORP.	CA7837271005	A0M6T1	5TN	FV	2270	EUR	08:00:30	0	0,090
SABINA GOLD+SILVER CORP.	CA7852461093	A0YC9U	RXC	FV	2270	EUR	08:00:31	0	0,494
							09:12:59	1.000	0,480
							11:30:31	1.000	0,507
							14:58:22	500	0,508
SALAZAR RES LTD	CA7940071045	A0MMLD	CCG	FV	2270	EUR	08:00:31	0	0,046
SANDSPRING RESOURCES	CA8001105045	A140EH	SRX1	FV	2270	EUR	08:00:31	0	0,096
SANTACRUZ SILVER MINING	CA80280U1066	A1JWYC	1SZ	FV	2270	EUR	08:00:30	0	0,065
SAPUTO INC.	CA8029121057	909497	SB7	FV	2270	EUR	08:00:31	0	21,880
SATORI RES INC.	CA8040312016	A14X9D	8S81	FV	2270	EUR	08:00:30	0	0,031
SCANDIUM INTL MNG	CA80600L1094	A12F0M	0E6	FV	2270	EUR	08:26:29	0	0,109
SEABRIDGE G.	CA8119161054	541875	SRM	FV	2270	EUR	08:00:31	0	8,030
SEMAFO INC.	CA8169221089	898253	S7U	FV	2270	EUR	08:00:31	0	2,508
SENSIO TECHNOLOGIES INC.	CA81725Y1097	A0YJHJ	PSN	FV	2270	EUR	08:00:31	0	0,023
SHAW COMM. N-VTG B	CA82028K2002	905979	SWC	FV	2270	EUR	08:00:31	0	15,845
SHERRITT INTL CORP.	CA8239011031	901547	HRT	FV	2270	EUR	08:00:31	0	0,522
SIENNA RES INC.	CA82621E1060	A1XCQ0	HRJ1	FV	2270	EUR	08:00:30	0	0,007
SIERRA METALS INC.	CA82639W1068	A1J9PT	DFXN	FV	2270	EUR	08:00:31	0	0,818
SILVER STANDARD RES	CA82823L1067	858840	ZSV	FV	2270	EUR	08:00:31	0	4,810
SILVER WHEATON CORP.	CA8283361076	A0DPA9	SII	FV	2270	EUR	08:00:31	0	11,450
SILVERCORP METALS INC.	CA82835P1036	A0EAS0	S9Y	FV	2270	EUR	08:00:31	0	0,450
SIRIOS RESOURCES INC. NEW	CA8299085081	A1J6X0	377A	FV	2270	EUR	08:00:30	0	0,062
SIRONA BIOCHEM CORP.	CA82967M1005	A0RM6R	ZSB	FV	2290	EUR	08:02:17	0	0,109
SLYCE INC.	CA83160L1058	A118TX	06O1	FV	2290	EUR	08:02:17	0	0,110
SOURCE EXPLORATION	CA83614T1003	A0Q3V0	4QW	FV	2270	EUR	08:00:30	0	0,013
SOUTHERN SILVER EXPL.	CA8438142033	A12BX1	SEG1	FV	2270	EUR	08:00:31	0	0,031
SOUTHGOBI RESOURCES LTD.	CA8443751059	A0MS9Y	HOX	FV	2270	EUR	08:00:31	0	0,178
SPANISH MOUNTAIN GOLD LTD	CA8464811097	A0YJQF	S3Y	FV	2270	EUR	08:00:31	0	0,015
SPROTT PHYSICAL SILVER T.	CA85207K1075	A1C711	S2S	FV	2270	EUR	08:00:31	0	4,907
STAKEHOLDER GOLD CORP.	CA85255R2028	A2ACEP	SW0N	FV	2270	EUR	08:00:31	0	0,086
STANDARD GRAPHITE CORP.	CA8534501041	A1JTSS	ORO	FV	2270	EUR	08:18:40	0	0,004
STANS ENERGY CORP.	CA8547221058	A0RD0N	S82	FV	2290	EUR	08:17:02	0	0,011
STARCORE INTL MINES LTD.	CA85525T2020	A2AACF	V4JA	FV	2270	EUR	08:26:45	0	0,152

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
STELLAR AFRICAGOLD	CA85855B1022	A1T8FQ	6YP1	FV	2270	EUR	08:00:31	0	0,012
STINA RES LTD	CA8609031031	888617	01X	FV	2270	EUR	08:00:31	0	0,104
STONEGATE AGRICOM LTD	CA86181P1045	A1CXQX	X6S	FV	2290	EUR	08:02:17	0	0,008
SULLIDEN MNG CAPITAL	CA8651251081	A119SA	14S	FV	2270	EUR	08:00:30	0	0,157
SUN LIFE FINANCIAL INC.	CA8667961053	936039	LIE	FV	2290	EUR	08:02:16	0	27,770
SUNCOR ENERGY INC.	CA8672241079	A0NJU2	SM3	FV	2290	EUR	08:02:17	0	23,280
SUNOPTA INC.	CA8676EP1086	784556	ZSK	FV	2290	EUR	08:02:16	0	5,993
SUNRIDGE GOLD CORP	CA86769Q1028	120742	SY3	FV	2270	EUR	08:00:31	0	0,174
TAHOE RESOURCES INC.	CA8738681037	A1CORA	7T0	FV	2270	EUR	08:06:11	4	8,165
TAKU GOLD CORP.	CA8740722001	A12HSB	1TQ1	FV	2270	EUR	08:00:31	0	0,023
TANZANIA MINERALS CORP.	CA87600X1087	A1C4M7	TM0	FV	2270	EUR	08:00:31	0	0,002
TARGETED MICROWAVE SOL.	CA8761412011	A2ACNT	T651	FV	2270	EUR	14:02:01	0	0,508
TECK RES LTD. B SUB.VTG	CA8787422044	858265	TEKB	FV	2270	EUR	08:13:57	0	3,441
TELESTA THERAPEUT.	CA87953B1094	A12F13	BJF	FV	2290	EUR	08:02:17	0	0,280
TERRACE ENERGY CORP.	CA88103M1023	A1JCG2	2TR	FV	2270	EUR	08:00:31	0	0,073
THC BIOMED INTL	CA87243W1032	A14RM7	TFHD	FV	2290	EUR	08:17:14	0	0,073
THEMAC RES GROUP LTD	CA88337H1010	A0MMC1	6TH	FV	2270	EUR	08:00:30	0	0,003
THOMPSON CREEK METALS	CA8847681027	A0MR6Q	A6R	FV	2270	EUR	08:00:31	0	0,199
THOMSON REUTERS CORP.	CA8849031056	864655	TOC	FV	2290	EUR	08:02:16	0	34,175
TIMMINS GOLD CORP.	CA88741P1036	A0KFSM	T66	FV	2270	EUR	08:00:31	0	0,131
TORONTO-DOMINION BK	CA8911605092	852684	TDB	FV	2290	EUR	08:02:16	0	35,055
TOUCHSTONE EXPLOR.	CA89156L1085	A114C7	PNW1	FV	2270	EUR	08:00:31	0	0,115
TRANSALTA CORP.	CA89346D1078	885412	TZ1	FV	2290	EUR	08:02:16	0	3,065
TRANSCANADA CORP.	CA89353D1078	675305	TRS	FV	2270	EUR	08:13:58	0	29,905
TRANSGAMING INC.	CA89366B1067	A1JS0V	0T4	FV	2270	EUR	08:00:30	0	0,030
TRISTAR GOLD INC.	CA89678B1094	A1C2N1	7TG	FV	2270	EUR	08:00:31	0	0,122
TROYMET EXPLORATION	CA8977731071	A0MYZ4	TYM	FV	2270	EUR	08:00:30	0	0,012
TRUE GOLD MINING INC.	CA89783T1021	A1JF8S	3RV	FV	2270	EUR	08:00:31	0	0,153
TRUE LEAF MEDICINE INTL	CA89785C1077	A14NM1	TLA	FV	2270	EUR	08:00:31	0	0,086
TSODILO RESOURCES LTD	CA8985301008	A0B880	TZO	FV	2270	EUR	08:00:31	0	0,466
TURQUOISE HILL RES	CA9004351081	A1J2DT	IHM	FV	2270	EUR	08:00:31	0	2,311
UEX CORP.	CA9026661061	692902	UXO	FV	2270	EUR	08:00:31	0	0,106
UNITED COAL HOLDINGS LTD.	CA90982Q1054	A1JY1Q	JM6	FV	2270	EUR	08:00:31	0	0,002
UNITY ENERGY CORP.	CA91330C3012	A1437A	UJN2	FV	2270	EUR	08:00:31	0	0,116

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
URACAN RESOURCES LTD	CA91688U2002	A1J9UT	U9M1	FV	2270	EUR	08:00:30	0	0,018
URANIUM PARTICIP. CD 1	CA9170171057	A0EQYX	UIS	FV	2290	EUR	08:02:16	0	3,317
UR-ENERGY INC.	CA91688R1082	A0HMUF	U9T	FV	2270	EUR	08:00:31	0	0,602
VALEANT PHARMACEUT. INTL	CA91911K1021	A1C6JH	BVF	FV	2270	EUR	08:00:30	0	91,200
VANGOLD RESOURCES	CA92202C5028	A1J548	E35A	FV	2270	EUR	08:00:31	0	0,002
VANOIL ENERGY LTD	CA92209M1077	A0YGEA	1VO	FV	2270	EUR	08:00:31	0	0,005
VELOCITY DATA INC.	CA92258K1012	A12AEL	9VD	FV	2270	EUR	08:00:31	0	0,002
VENA RES INC.	CA9225893044	A1J6EP	V1RA	FV	2270	EUR	08:00:31	0	0,015
VICTORIA GOLD CORP.	CA92625W1014	A0Q7FX	VI9	FV	2270	EUR	08:00:31	0	0,101
VISIBLE GOLD MINES	CA92834E1088	A0MXJQ	3V4	FV	2270	EUR	08:18:40	0	0,040
WALLBRIDGE MINING CO.	CA9323971023	940769	WC7	FV	2270	EUR	08:00:30	0	0,010
WASECO RESOURCES INC.	CA9369001099	A0BMFG	WSE	FV	2270	EUR	08:13:57	0	0,018
WEALTH MINERALS LTD	CA9468852095	A12C3D	EJZN	FV	2270	EUR	08:00:31	0	0,115
							17:32:48	175	0,079
WESTERN POTASH CORP.	CA95922P1099	A0QZLM	AHE	FV	2270	EUR	08:00:31	0	0,130
WESTMINSTER RESOURCES LTD	CA9607552051	A12EWA	08W1	FV	2270	EUR	08:00:31	0	0,013
WORLDWIDE MARIJUANA INC.	CA98161U1021	A14Q4Z	0IX	FV	2270	EUR	08:00:30	0	0,012
XIANA MINING	CA98420D1078	A1W7DP	DO51	FV	2270	EUR	08:00:31	0	0,030
XIMEN MINING	CA98420B1013	A1W2EG	1XM	FV	2270	EUR	08:00:31	0	0,030
XTIERRA INC.	CA98417Q1037	A0Q93E	X9T	FV	2270	EUR	08:00:30	0	0,013
YAMANA GOLD INC.	CA98462Y1007	357818	RNY	FV	2270	EUR	08:00:31	0	1,786
ZADAR VENTURES LTD	CA98884X1024	A1KC2D	ZAV	FV	2270	EUR	08:00:31	0	0,028
ZAZU METALS CORP.	CA9891971082	A0RBZ0	8ZZ	FV	2270	EUR	08:00:31	0	0,087
ZECOTEK PHOTONICS INC.	CA98921P1045	A0M8QZ	W1I	FV	2270	EUR	08:00:31	0	0,223
ZIMTU CAPITAL CORP.	CA9895892052	A0RDR9	ZCT1	FV	2290	EUR	08:17:08	0	0,083
CHILE									
BCO SANTAN.CHILE ADR/1039	US05965X1090	904916	BSA	FV	2290	EUR	08:02:16	0	16,000
EMBOTELL. ANDINA ADR B/6	US29081P3038	906418	AKOB	FV	2290	EUR	08:02:16	0	16,165
EMPRESA NAC. ELEC. ADR/30	US29244T1016	896284	EPN	FV	2290	EUR	08:02:16	0	33,110
ENERSIS SA ADR/50	US29274F1049	888164	NER	FV	2290	EUR	08:02:16	0	10,510
LATAM AIRLINES GRP ADR 1	US51817R1068	A1J5XB	LFL	FV	2290	EUR	08:02:17	0	4,639
VINA CONCHA Y TORO ADR/20	US9271911060	895350	VYO	FV	2290	EUR	08:02:16	0	26,730
CURAÇAO									
HUNTER DOUGLAS EO-24	ANN4327C1220	855243	HUD	FV	2270	EUR	08:05:12	0	36,850
ORTHOFIX INC. DL-,10	ANN6748L1027	889410	OFX	FV	2290	EUR	08:02:16	0	36,290

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SCHLUMBERGER DL-,01	AN8068571086	853390	SCL	FV	2270	EUR	08:06:18	1	64,390
DÄNEMARK									
A.P.MOELL.-M.NAM B DK1000	DK0010244508	861837	DP4B	FV	2290	EUR	08:02:16	0	1183,160
ASCENDIS PH.SP.ADR 1 DK 1	US04351P1012	A14M6X	A71	FV	2270	EUR	08:00:31	0	16,650
BANG+OLUFSEN NAM. DK 10	DK0010218429	871970	BUOB	FV	2290	EUR	08:02:16	0	10,670
BAVARIAN NOR NAM. DK 10	DK0015998017	917165	BV3	FV	2270	EUR	08:17:12 10:02:51	0 2	48,065 47,600
CARLSBERG A/S NAM. B DK20	DK0010181759	861061	CBGB	FV	2290	EUR	08:02:16	0	80,830
DANSKE BK NAM. DK 10	DK0010274414	850857	DSN	FV	2290	EUR	08:02:16	0	24,615
DSV AS BONUS-AKT.	DK0060079531	A0MRDY	DS81	FV	2270	EUR	08:17:12	0	35,765
GN STORE NORD A/S NAM.DK1	DK0010272632	854734	GNN	FV	2290	EUR	08:02:16	0	16,620
H. LUNDBECK A/S NAM. DK 5	DK0010287234	922351	LDB	FV	2270	EUR	08:17:12 11:25:26	0 50	31,880 31,220
ISS AS DK 1	DK0060542181	A1XE8F	QJQ	FV	2270	EUR	08:17:12	0	32,655
NNIT A/S NAM. DK 10	DK0060580512	A14MS1	5NN	FV	2270	EUR	08:17:12	0	25,365
NOVO-NORDISK NAM.B DK-,20	DK0060534915	A1XA8R	NOVC	FV	2290	EUR	08:07:00	1	53,650
NOVOZYMES A/S NAM. B DK 2	DK0060336014	A1JP9Y	NZM2	FV	2290	EUR	08:02:17	0	44,375
PANDORA A/S DK 1	DK0060252690	A1C6JV	3P7	FV	2270	EUR	08:17:12	0	115,010
PARKEN SPORT NAM. DK 20	DK0010237643	910543	D2V	FV	2290	EUR	08:02:16	0	7,097
SANTA FE GRP NAM. DK 70	DK0010006329	851952	OA4	FV	2270	EUR	08:17:12	0	9,271
TDC A/S NAM. DK 1	DK0060228559	A1CYEY	TDN1	FV	2270	EUR	08:17:12	0	4,493
TORM A/S NAM. A DK 15	DK0060654812	A14ZY9	D8DA	FV	2290	EUR	08:02:17	0	13,000
TRYG AS NAM. DK 5	DK0060636678	A14S5W	T2V1	FV	2290	EUR	08:02:17	0	17,585
VESTAS WIND SYST. NAM.DK1	DK0010268606	913769	VWS	FV	2290	EUR	08:02:16	0	63,260
ESTLAND									
AS EKSPRESS GRUPP EO 0,60	EE3100016965	A0MNR0	DYC	FV	2270	EUR	08:17:12	0	1,326
AS TALLINK GRUPP EO 0,60	EE3100004466	A0HNKY	T5N	FV	2270	EUR	08:17:12	0	0,850
AS TALLINNA VESI A EO 0,6	EE3100026436	A0EQ97	A1T	FV	2270	EUR	08:17:12	0	13,700
CITY SERVICE EU SE	EE3100126368	A14XJG	CI3	FV	2270	EUR	08:28:15	0	1,660
OLYMPIC ENTMT GRP EO-,40	EE3100084021	A0LB21	O9G	FV	2270	EUR	08:17:12	0	1,810
FALKLANDINSELN									
FALKLD OIL+GAS LS-,00002	FK00B030JM18	A0DKNT	FQQ	FV	2270	EUR	08:17:12	0	0,115
FÄRÖER									
BAKKAFROST P/F NAM. DK 1	FO0000000179	A1CVJD	6BF	FV	2270	EUR	08:05:13 17:21:05	0 50	26,520 27,285

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FINNLAND									
AMER SPORTS CORP. A	FI0009000285	870547	AMY	FV	2270	EUR	08:17:12	0	26,020
BIOTIE THERAPIES OY	FI0009011571	778932	F8S	FV	2270	EUR	08:17:12	0	0,160
ELISA OYJ A O.N.	FI0009007884	615402	EIA	FV	2270	EUR	08:17:12	0	33,850
FERRATUM OYJ	FI4000106299	A1W9NS	FRU	FV	2270	EUR	08:08:03	0	29,725
FINNAIR OY EO-,85	FI0009003230	891823	FAI	FV	2270	EUR	08:17:12	0	5,350
FORTUM OYJ EO 3,40	FI0009007132	916660	FOT	FV	2270	EUR	08:17:12	0	13,595
F-SECURE OYJ	FI0009801310	928744	DTV	FV	2270	EUR	08:17:12	0	2,510
HUHTAMAEKI OYJ	FI0009000459	870740	HUKI	FV	2270	EUR	08:17:12	0	32,830
KESKO B	FI0009000202	884884	KEK	FV	2270	EUR	08:17:12	0	31,260
KONE CORP.(NEW) B O.N.	FI0009013403	A0ET4X	KC4	FV	2270	EUR	08:17:12	0	37,730
LASSILA + TIKANOJA EO-,50	FI0009010854	898607	LT5	FV	2270	EUR	08:17:12	0	17,995
METSAE BOARD OYJ B EO1,70	FI0009000665	876917	MSRB	FV	2270	EUR	08:17:12 10:15:22	0 150	6,685 6,685
METSO CORP.	FI0009007835	923876	VLM	FV	2270	EUR	08:17:12	0	19,090
NESTE OYJ	FI0009013296	A0D9U6	NEF	FV	2270	EUR	08:17:12	0	27,195
NOKIA CORP. EO-,06	FI0009000681	870737	NOA3	FV	2270	EUR	08:17:12	0	6,680
NOKIA CORP.A ADR 1/EO-,06	US6549022043	892885	NOAA	FV	2270	EUR	08:17:12	0	6,523
ORION CORP. (NEW) B	FI0009014377	A0J3QM	OFK	FV	2270	EUR	08:17:12	0	31,085
OUTOKUMPU OYJ A	FI0009002422	885421	OUTA	FV	2270	EUR	08:17:12	0	2,607
OUTOTEC OYI	FI0009014575	A0LBTW	M6Q	FV	2270	EUR	08:17:12	0	3,194
PIHLAJALINNA OY	FI4000092556	A14UF2	38P	FV	2270	EUR	08:17:12	0	17,740
RAISIO OYJ V	FI0009002943	899738	RATV	FV	2270	EUR	08:17:12	0	4,233
SAMPO OYJ A	FI0009003305	881463	SMPA	FV	2270	EUR	08:17:12	0	45,910
STORA ENSO OYJ A EO 1,70	FI0009005953	870734	ENUA	FV	2290	EUR	08:02:16	0	7,895
STORA ENSO OYJ R EO 1,70	FI0009005961	871004	ENUR	FV	2270	EUR	08:17:12	0	8,107
TIETO OYJ	FI0009000277	870798	TTEB	FV	2270	EUR	08:17:12	0	24,620
UPM KYMMENE CORP.	FI0009005987	881026	RPL	FV	2270	EUR	08:17:12	0	16,600
WARTSILA	FI0009003727	881050	MTA	FV	2270	EUR	08:28:10	0	39,540
YIT OYJ	FI0009800643	906227	YIT	FV	2270	EUR	08:17:12	0	5,054
FRANKREICH									
ACCOR SA INH. EO 3	FR0000120404	860206	ACR	FV	2270	EUR	08:17:12	0	38,445
AEROP.DE PARIS SA INH.EO3	FR0010340141	A0J2WM	W7L	FV	2290	EUR	08:02:16	0	105,530
AIR FRANCE-KLM INH. EO 1	FR0000031122	855111	AFR	FV	2290	EUR	08:02:16	0	7,417
AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	AIL	FV	2270	EUR	08:03:07	2	99,500

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AKKA TECHS INH. EO 1,53	FR0004180537	A0D94W	AF5	FV	2290	EUR	08:02:16	0	29,000
ALCATEL-LUCENT EO 0,05	FR0000130007	873102	CGE	FV	2270	EUR	08:17:12	0	3,655
ALCATEL-LUCENT SP.ADR EO2	US0139043055	884199	CGEA	FV	2290	EUR	08:02:16	0	3,556
ALSTOM S.A. INH. EO 7	FR0010220475	A0F7BK	AOMD	FV	2270	EUR	08:17:12	0	27,650
ALTRAN TECHN. INH.EO 0,50	FR0000034639	877619	ATC	FV	2270	EUR	08:17:12	0	11,945
AMPLITUDE SURGIC. EO -,01	FR0012789667	A14UZ2	1AU	FV	2270	EUR	08:17:12	0	4,766
ARCHOS S.A. NOM. EO-,50	FR0000182479	541621	AYH	FV	2270	EUR	08:17:12	0	1,695
AREVA S.A. EO 3,8	FR0011027143	A1H9Y2	A9RB	FV	2290	EUR	08:02:17	0	5,239
ARKEMA INH. EO10	FR0010313833	A0JLZ0	V1S	FV	2270	EUR	08:17:12	0	61,270
ATOS SE NOM. EO 1	FR0000051732	877757	AXI	FV	2270	EUR	08:17:12	0	75,970
AWOX S.A. EO -,25	FR0011800218	A1103N	2AW	FV	2270	EUR	08:17:12	0	4,095
AXA S.A. INH. EO 2,29	FR0000120628	855705	AXA	FV	2270	EUR	08:17:12	0	24,290
BAINS MER MONACO EO 1	MC0000031187	852401	RJ8	FV	2270	EUR	08:17:12	0	33,715
BIC SA INH. EO 3,82	FR0000120966	860804	BIF	FV	2270	EUR	08:17:12	0	147,300
BIOMERIEUX O.N.	FR0010096479	A0B577	EYW	FV	2270	EUR	08:17:12	0	108,630
BLUE SOLUTIONS	FR0011592104	A1W7AY	18B	FV	2270	EUR	08:17:12	0	20,325
BNP PARIBAS INH. EO 2	FR0000131104	887771	BNP	FV	2270	EUR	08:01:17	1	50,820
BOIRON SA INH. EO 1	FR0000061129	873532	BON	FV	2270	EUR	08:17:12	0	74,600
BOLLORE INH. EO 0,16	FR0000039299	875558	BOP	FV	2270	EUR	08:17:12	0	4,120
BOURBON S.A.	FR0004548873	916954	GSH	FV	2270	EUR	08:17:12	0	14,910
BOUYGUES SA INH. EO 1	FR0000120503	858821	BYG	FV	2270	EUR	08:17:12	0	37,280
BUREAU VERITAS SA EO -,12	FR0006174348	A0M45W	4BV	FV	2270	EUR	08:17:12	0	18,130
CAP GEMINI INH. EO 8	FR0000125338	869858	CGM	FV	2290	EUR	08:02:16	0	82,510
CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	CAR	FV	2270	EUR	08:17:12	0	25,930
CASINO, GUICH.INH. EO1,53	FR0000125585	853152	CAJ	FV	2270	EUR	08:17:12	0	40,595
CGG SA INH. EO-,4	FR0000120164	866658	GDG	FV	2270	EUR	08:17:12	0	2,631
CHRISTIAN DIOR INH. EO 2	FR0000130403	883123	DIO	FV	2270	EUR	08:17:12	0	150,720
CIE FRANC.AFR.OCC. EO-,17	FR0000060501	904522	CKNA	FV	2270	EUR	08:17:12	0	35,080
CNP ASSURANCES INH. EO 1	FR0000120222	916594	XNP	FV	2270	EUR	08:17:12	0	11,995
COHERIS S.A. INH. EO 0,40	FR0004031763	931114	OHE	FV	2290	EUR	08:02:16	0	1,864
CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	XCA	FV	2290	EUR	08:02:16	0	10,585
DANONE S.A. EO -,25	FR0000120644	851194	BSN	FV	2270	EUR	08:17:12	0	61,080
DASSAULT SYS SA INH.EO0,5	FR0000130650	901295	DSY1	FV	2270	EUR	08:17:12	0	71,570
DELTA DRONE SA EO -,25	FR0011522168	A1W7E5	1DD	FV	2290	EUR	08:02:17	0	2,257

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DERICHEBOURG S.A. EO -,25	FR0000053381	893619	PNU	FV	2270	EUR	08:17:12	0	3,287
EDENRED EO 2	FR0010908533	A1C0JG	QSV	FV	2270	EUR	08:17:12	0	16,485
ELECTRICI.D.FRANCE EO-,50	FR0010242511	A0HG6A	E2F	FV	2270	EUR	08:17:12	0	12,825
ELIOR SCA INH. EO-,01	FR0011950732	A115FW	21E	FV	2270	EUR	08:17:12	0	18,940
ELIS S.A. EO 10	FR0012435121	A14M93	7EL	FV	2270	EUR	08:17:12	0	15,340
ENGIE S.A. INH. EO 1	FR0010208488	A0ER6Q	GZF	FV	2290	EUR	08:02:16	0	15,510
ERAMET SA INH. EO 3,05	FR0000131757	892800	ER7	FV	2270	EUR	08:17:12	0	27,650
ESKER S.A. INH. EO 2	FR0000035818	907928	EKE	FV	2290	EUR	08:02:16	0	30,645
ESSILOR INTL INH. EO -,18	FR0000121667	863195	ESL	FV	2270	EUR	08:17:12	0	112,110
							09:08:47	10	112,600
ESSO INH. EO 7,65	FR0000120669	851011	EH8	FV	2270	EUR	08:17:12	0	50,710
EULER HERMES GROUP EO-,32	FR0004254035	930082	EUE	FV	2270	EUR	08:17:12	0	85,630
EURAZEO S.A.	FR0000121121	860642	EUQ	FV	2270	EUR	08:17:12	0	57,690
EURO DISNEY SCA EO1	FR0010540740	A0M8QP	EDIA	FV	2270	EUR	08:17:12	0	1,274
EUROFINS CEREP NOM. EO 15	FR0012413771	A12HHL	ZEP1	FV	2290	EUR	08:02:17	0	91,730
EUROPCAR GROUPE SA A EO 1	FR0012789949	A14U65	E7CD	FV	2270	EUR	08:17:12	0	11,690
EUTELSAT COMMS EO 1	FR0010221234	A0HGPT	E3B	FV	2270	EUR	08:17:12	0	27,370
FAURECIA S.A. INH. EO 7	FR0000121147	867025	FAU	FV	2270	EUR	08:17:12	0	36,095
FFP S.A. EO 1	FR0000064784	890719	FFP	FV	2270	EUR	08:17:12	0	67,610
FINANC.D.L'ODET INH.EO 16	FR0000062234	662247	49F	FV	2270	EUR	08:17:12	0	937,210
FLAMEL TECHS ADR/1EO-,122	US3384881096	901606	FL3	FV	2270	EUR	08:00:31	0	11,760
FONCIERE D.REGI.INH. EO 3	FR0000064578	659094	F5D	FV	2270	EUR	08:17:12	0	82,020
FUTUREN SA EO 0,10	FR0011284991	A1J097	T7H1	FV	2290	EUR	08:02:17	0	0,575
GAMELOFT SE EO 0,05	FR0000079600	939155	GF3	FV	2270	EUR	08:17:12	0	5,965
GAZTRANSP.TECHNIG.EO-,01	FR0011726835	A1XEHR	9TG	FV	2270	EUR	08:17:12	0	38,545
GECINA S.A. NAM. EO 7,50	FR0010040865	A0BLMY	GI6A	FV	2270	EUR	08:17:12	0	112,410
GPE EUROTUNNEL SE EO -,40	FR0010533075	A0M6L1	TNU3	FV	2270	EUR	08:17:12	0	11,080
GROUPE GORGE SA IN.EO 1	FR0000062671	912613	2G3	FV	2270	EUR	08:17:12	0	23,920
HAVAS S.A. INH. EO 0,40	FR0000121881	851017	HAV	FV	2270	EUR	08:17:12	0	7,598
HERMES INTL SA O.N.	FR0000052292	886670	HMI	FV	2290	EUR	08:02:16	0	301,740
ICADE S.A.	FR0000035081	850999	3IC	FV	2270	EUR	08:17:12	0	61,960
ILIAD S.A. INH.	FR0004035913	A0BLZB	IL2	FV	2290	EUR	08:02:16	0	225,680
IMERYSA INH. EO 2	FR0000120859	851898	IY4	FV	2270	EUR	08:17:12	0	61,110
IPSEN S.A. PORT. EO 1	FR0010259150	A0ESMG	I7G	FV	2290	EUR	08:02:16	0	59,660

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
IPSOS S.A. INH. EO -,25	FR0000073298	923860	IPZ	FV	2290	EUR	08:02:16	0	20,740
JCDECAUX SA	FR0000077919	578972	DCS	FV	2270	EUR	08:17:12	0	35,450
KERING S.A. INH. EO 4	FR0000121485	851223	PPX	FV	2290	EUR	08:02:16	0	149,910
KLEPIERRE S.A. INH. EO 1,40	FR0000121964	863272	KPR	FV	2290	EUR	08:02:16	0	40,140
LAGARDERE NOM. EO 6,10	FR0000130213	866786	LAG	FV	2270	EUR	08:17:12	0	26,600
LEGRAND S.A. INH. EO 4	FR0010307819	A0JKB2	LRC	FV	2270	EUR	08:17:12	0	50,710
LVMH EO 0,3	FR0000121014	853292	MOH	FV	2270	EUR	08:00:54	2	137,540
							08:44:13	35	138,940
							09:07:09	10	137,430
							14:33:40	60	135,840
							14:41:33	150	135,540
M6 METROPOLE TV INH. EO -,4	FR0000053225	892790	MMT	FV	2270	EUR	08:17:12	0	15,555
MERCIALYS INH. EO 1	FR0010241638	A0HFXW	M8Y	FV	2270	EUR	08:17:12	0	18,480
MICHELIN NOM. EO 2	FR0000121261	850739	MCH	FV	2270	EUR	08:17:12	0	84,620
NATIXIS S.A. INH. EO 11,2	FR0000120685	853760	NBP	FV	2270	EUR	08:17:12	0	5,008
NETGEM S.A.	FR0004154060	927122	NGP	FV	2290	EUR	08:02:16	0	2,189
NEXANS INH. EO 1	FR0000044448	676168	NXS	FV	2270	EUR	08:17:12	0	33,315
NEXITY EO 5	FR0010112524	A0DK2J	NQ9	FV	2270	EUR	08:17:12	0	40,310
NUMERICABLE-SFR EO 1	FR0011594233	A1W7EC	6NU	FV	2270	EUR	08:17:12	0	37,115
OL GROUPE S.A. EO 1,52	FR0010428771	A0MJ2F	XXT	FV	2290	EUR	08:02:17	0	2,001
ONXEO S.A. AC.PORT. EO -,25	FR0010095596	A0HMXA	C4X	FV	2270	EUR	08:17:12	0	3,684
ORANGE INH. EO 4	FR0000133308	906849	FTE	FV	2270	EUR	08:17:12	0	15,265
OREAL (L') INH. EO 0,2	FR0000120321	853888	LOR	FV	2270	EUR	08:17:12	0	150,000
PARROT S.A. INH. EO -,1524	FR0004038263	A0J3D7	P2W	FV	2290	EUR	08:02:16	0	25,040
PERNOD-RICARD O.N.	FR0000120693	853373	PER	FV	2290	EUR	08:02:16	0	100,670
							08:17:12	0	15,465
							11:17:50	1	15,180
PEUGEOT SA EO 1	FR0000121501	852363	PEU	FV	2270	EUR	11:17:55	100	15,175
POXEL S.A. EO -,02	FR0012432516	A14M04	7PO	FV	2270	EUR	08:17:12	0	12,280
PUBLICIS GRP INH. EO 0,40	FR0000130577	859386	PU4	FV	2270	EUR	08:17:12	0	59,590
REMY COINTREAU EO 1,60	FR0000130395	883206	RMC	FV	2270	EUR	08:17:12	0	64,740
RENAULT INH. EO 3,81	FR0000131906	893113	RNL	FV	2270	EUR	08:17:12	0	88,900
REXEL S.A. INH. EO 5	FR0010451203	A0MM7Q	E7V	FV	2290	EUR	08:02:17	0	11,820
SAFRAN INH. EO -,20	FR0000073272	924781	SEJ1	FV	2270	EUR	08:17:12	0	61,830
SAFT GROUPE S.A. EO 1	FR0010208165	A0ER34	S1A	FV	2290	EUR	08:02:16	0	26,745
SANOFI SA ADR 1/2/EO 2	US80105N1054	662283	SNW2	FV	2270	EUR	08:17:12	0	39,040
SANOFI SA INHABER EO 2	FR0000120578	920657	SNW	FV	2270	EUR	08:02:12	3	77,780

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	SND	FV	2290	EUR	08:05:45	1	50,650
SCOR SE EO 7,8769723	FR0010411983	A0LGQX	SDRC	FV	2270	EUR	08:17:12	0	32,685
SEB SA INH. EO 1	FR0000121709	862948	GRB	FV	2290	EUR	08:02:16	0	92,120
SODEXO S.A. INH. EO 4	FR0000121220	870935	SJ7	FV	2270	EUR	08:17:12	0	89,180
SOITEC S.A.	FR0004025062	919137	SOH	FV	2290	EUR	08:02:16	0	0,677
SPIE S.A. EO 0,47	FR0012757854	A14UTB	4SP	FV	2270	EUR	08:17:12	0	16,720
ST GOBAIN EO 4	FR0000125007	872087	GOB	FV	2270	EUR	08:17:12	0	38,630
STE GENERALE INH. EO 1,25	FR0000130809	873403	SGE	FV	2270	EUR	08:17:12	0	41,540
SUEZ ENVIRONNEMENT EO 4	FR0010613471	A0Q418	SZ1	FV	2270	EUR	08:17:12	0	16,980
							09:06:18	200	17,070
SUPER SONIC IMAG. EO-,10	FR0010526814	A1KC0V	7SO	FV	2270	EUR	08:17:12	0	2,417
TARKETT S.A. EO 20	FR0004188670	A1W7CM	1T9	FV	2270	EUR	08:17:12	0	27,880
TECHNIP	FR0000131708	891997	THP	FV	2290	EUR	08:02:16	0	43,080
TELEPERFORMANCE INH.EO2,5	FR0000051807	889287	RCF	FV	2270	EUR	08:17:12	0	75,420
TELEVIS. FSE 1 INH.EO 0,2	FR0000054900	873608	FSE	FV	2290	EUR	08:02:16	0	9,935
THALES S.A. EO 3	FR0000121329	850842	CSF	FV	2270	EUR	08:17:12	0	68,350
TOTAL S.A. EO 2,50	FR0000120271	850727	TOTB	FV	2270	EUR	08:17:12	0	40,305
							09:00:42	250	40,085
							09:03:54	100	39,920
							10:56:44	500	39,840
TOTAL S.A. SPONS. ADR 1	US89151E1091	882930	TOTA	FV	2270	EUR	08:17:12	0	40,405
UBISOFT ENTMT IN.EO-,0775	FR0000054470	901581	UEN	FV	2290	EUR	08:02:16	0	25,760
UNIBAIL-ROD.SE INH. EO 5	FR0000124711	863733	UBL	FV	2290	EUR	08:02:16	0	231,410
VALEO SA INH. EO 3	FR0000130338	854052	VSA	FV	2270	EUR	08:17:12	0	137,870
VALLOUREC EO 2	FR0000120354	852809	VAC	FV	2270	EUR	08:17:12	0	8,063
VALNEVA SE EO -,15	FR0004056851	A0MVJZ	AYJ	FV	2270	EUR	08:17:12	0	3,699
VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	VVD	FV	2290	EUR	08:02:16	0	21,345
VIIDEO S.A. EO -,02	FR0010325241	A116ZN	1VD	FV	2290	EUR	08:02:17	0	2,020
VINCI S.A. INH. EO 2,50	FR0000125486	867475	SQU	FV	2270	EUR	08:17:12	0	57,850
VIVENDI S.A. INH. EO 5,5	FR0000127771	591068	VVU	FV	2270	EUR	08:17:12	0	19,120
							16:48:11	22	18,970
WENDEL S.A. INH. EO 4	FR0000121204	850709	WIS	FV	2270	EUR	08:17:12	0	104,040
ZODIAC AEROSPACE	FR0000125684	876382	ZDC	FV	2270	EUR	08:17:12	0	21,650
ZUEBLIN IMMOB.FRA EO1,54	FR0010298901	A0JD09	Y8I	FV	2290	EUR	08:02:16	0	0,595
GEORGIEN									
TBC BANK JSC GDR REGS/1	US87217U2087	A11550	PYT	FV	2270	EUR	08:05:12	0	9,217

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GIBRALTAR									
888 HOLDINGS PLC LS-,005	GI000A0F6407	A0F640	C8V	FV	2290	EUR	08:02:16	0	2,466
BWIN.PARTY D.EN.LS-,00015	GI000A0MV757	A0MV75	P2G1	FV	2290	EUR	08:02:17	0	1,700
GRIECHENLAND									
ALPHA BANK EO -,30	GRS015003007	A2AA50	ACBB	FV	2270	EUR	08:17:12	0	2,330
ELLAKTOR S.A.NAM. EO 1,03	GRS191213008	906021	HLL	FV	2270	EUR	08:27:00	0	1,422
EUROBANK ERGASIAS EO-,30	GRS323003012	A2ABD1	EFGD	FV	2270	EUR	08:17:12	0	0,999
							17:42:46	300	0,977
GREEK O.FOOTB.INH EO 0,30	GRS419003009	765974	GF8	FV	2270	EUR	08:17:12	0	7,260
							15:25:31	500	7,032
HELLEN.EX.-ATHENS ST. NA.	GRS395363005	941206	HEE	FV	2270	EUR	08:17:12	0	5,148
HELLENIC PETR. NAM.EO2,18	GRS298343005	914999	HLPN	FV	2270	EUR	08:17:12	0	3,968
HELLENIC TELEC. ORG. NAM.	GRS260333000	903465	OTE	FV	2270	EUR	08:27:27	0	8,945
NATL BK GREECE NAM.EO-,30	GRS003003027	A2ABB9	NAGE	FV	2290	EUR	08:02:17	0	0,315
PIRAEUS BANK EO -,30	GRS014003016	A2ABDY	BKP2	FV	2270	EUR	08:26:49	0	0,275
							14:51:27	10.000	0,278
							17:07:43	248	0,282
							19:07:37	20.000	0,281
PUBL.POWER GR.INH.EO 4,60	GRS434003000	982549	PU8	FV	2270	EUR	08:17:12	0	3,940
							13:43:34	330	3,998
							16:01:50	1.400	3,890
TERNA ENERGY SAEO 0,30	GRS496003005	A0M62T	44T	FV	2270	EUR	08:17:12	0	2,452
TITAN CEMENT NAM. EO 4	GRS074083007	880123	TIC	FV	2270	EUR	08:17:12	0	17,740
GROßBRITANNIEN									
3I GROUP PLC LS-,738636	GB00B1YW4409	A0MU9Q	IGQ5	FV	2290	EUR	08:02:17	0	6,387
ABENGOA YIELD PLC DL -,10	GB00BLP5YB54	A116CH	AY3	FV	2270	EUR	08:00:31	0	17,115
ACACIA MINING PLC	GB00B61D2N63	A1CTRD	33A	FV	2290	EUR	08:02:17	0	2,417
AIR BERLIN PLC EO -,25	GB00B128C026	AB1000	AB1	FV	2270	EUR	08:08:02	0	0,909
AMEC FOSTER WHEELER LS-50	GB0000282623	870306	AQ4	FV	2270	EUR	08:17:12	0	5,931
ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	NGLB	FV	2270	EUR	08:02:50	250	3,941
ANGLO AMERICAN SP.ADR 1/2	US03485P3001	A143BR	NGLD	FV	2270	EUR	08:20:02	0	1,827
ANGLO PACIFIC GRP LS-,02	GB0006449366	871733	HGR	FV	2270	EUR	08:17:12	0	0,788
ANTOFAGASTA PLC LS-,05	GB0000456144	867578	FG1	FV	2270	EUR	08:17:12	0	6,189
AO WORLD PLC LS -,0025	GB00BJTNFH41	A1XEN9	81A	FV	2270	EUR	08:17:12	0	2,126
ARM HLDGS PLC LS-,0005	GB0000595859	913698	ARM	FV	2270	EUR	08:17:12	0	13,675
ASHTAD GRP PLC LS-,10	GB0000536739	894565	OLC	FV	2270	EUR	08:17:12	0	14,985
ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	AFO1	FV	2290	EUR	08:02:16	0	43,675
ASTRAZENECA DL-,25 SP.ADR	US0463531089	886715	ZEGA	FV	2270	EUR	08:00:30	0	31,210

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ASTRAZENECA PLC DL-,25	GB0009895292	886455	ZEG	FV	2290	EUR	08:02:16	0	62,310
ATLISSIAN CORP. A DL -,10	GB00BZ09BD16	A2ABYA	59A	FV	2270	EUR	08:00:31	0	25,330
AVIVA PLC LS-,25	GB0002162385	854013	GU8	FV	2270	EUR	08:17:12	0	6,920
BAE SYSTEMS PLC LS-,025	GB0002634946	866131	BSP	FV	2270	EUR	08:17:12	0	6,776
BARCLAYS PLC LS 0,25	GB0031348658	850403	BCY	FV	2290	EUR	08:03:05	1	2,904
BG GRP PLC ADR/1 LS-,10	US0554342032	931337	BGOA	FV	2290	EUR	08:02:16	0	12,665
BG GRP PLC LS-,10	GB0008762899	931283	BGO	FV	2270	EUR	08:00:19	1	13,215
BHP BILLITON DL-,50	GB0000566504	908101	BIL	FV	2270	EUR	08:01:38	1	9,980
							09:06:00	500	10,005
							12:19:56	50	9,712
BP PLC ADR/6 DL -,25	US0556221044	850518	BSU	FV	2290	EUR	08:02:16	0	28,070
BP PLC DL-,25	GB0007980591	850517	BPE5	FV	2270	EUR	08:03:00	2	4,695
							12:45:10	2.000	4,682
BRIT.AMER.TOBACCO LS-,25	GB0002875804	916018	BMT	FV	2290	EUR	08:03:56	2	50,190
BRITVIC PLC LS-,20	GB00B0N8QD54	A0HMX9	B6S	FV	2270	EUR	08:17:12	0	9,941
BT GROUP ADR/10 LS 1,15	US05577E1010	766433	BTQA	FV	2290	EUR	08:02:16	0	30,900
BT GROUP PLC LS 0.05	GB0030913577	794796	BTQ	FV	2290	EUR	08:02:16	0	6,259
BURBERRY GROUP LS-,0005	GB0031743007	691197	BB2	FV	2290	EUR	08:02:16	0	15,305
CABLE + WIRELESS COMMUN.	GB00B5KKT968	A1CSPB	CWLR	FV	2270	EUR	08:17:12	0	1,023
CAIRN EN.PLCLS-,013668639	GB00B74CDH82	A1JSPE	FKGC	FV	2270	EUR	08:17:12	0	2,139
CAPITA PLC SL-,02066666	GB00B23K0M20	A0MZ15	CTAA	FV	2270	EUR	08:17:12	0	16,360
CENTRICA LS-,061728395	GB00B033F229	A0DK6K	CENB	FV	2270	EUR	08:17:12	0	2,942
CERES POWER HLDGS LS-,01	GB00B0351429	A0DNN3	CFJ	FV	2270	EUR	08:17:12	0	0,101
CLOSE BROTH. GRP LS-,25	GB0007668071	874082	CS3	FV	2270	EUR	08:17:12	0	18,235
DERWENT LONDON LS-,05	GB0002652740	897679	DVK	FV	2290	EUR	08:02:16	0	49,680
DIAGEO PLC LS-,28935185	GB0002374006	851247	GUI	FV	2290	EUR	08:03:13	1	25,030
DIALOG SEMICON. LS-,10	GB0059822006	927200	DLG	FV	2270	EUR	08:08:03	0	29,850
							12:09:45	47	29,150
							13:19:55	280	28,925
							18:45:54	13	29,105
DIR.LINE.INS.LS-,10909090	GB00BY9D0Y18	A14USN	D1LN	FV	2270	EUR	08:17:12	0	5,329
DX (GROUP) PLC LS -,01	GB00BJTCG679	A1XEYF	4DX	FV	2270	EUR	08:17:12	0	0,281
EASYJET PLC LS-,27285714	GB00B7KR2P84	A1JTC1	EJT1	FV	2290	EUR	08:02:17	0	23,780
							11:17:21	11	23,880
ENSCO PLC CL. A DL -,10	GB00B4VLR192	A1JYNN	E65A	FV	2270	EUR	08:00:31	0	13,850
EVRAZ PLC DL 1	GB00B71N6K86	A1JMT9	EVZ	FV	2270	EUR	08:17:12	0	0,968
FALKLD ISLANDS HLDG.LS-10	GB00BBP6HF36	A1W2H1	FBLN	FV	2270	EUR	08:17:12	0	3,079

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FERREXPO PLC	GB00B1XH2C03	A0MRG2	FEX	FV	2270	EUR	08:17:12	0	0,293
FILTRONIC PLC LS-,001	GB0003362992	897725	FTI	FV	2290	EUR	08:02:16	0	0,018
FOXTONS GROUP PLC LS-,01	GB00BCKFY513	A1W5AS	FXG	FV	2270	EUR	08:17:12	0	2,573
GAME DIGIT.PLC WI LS-,01	GB00BMP36W19	A11543	GM3	FV	2270	EUR	08:17:12	0	1,528
GAMING REALMS PLC LS -,10	GB00BBHXD542	A1W2VW	RNE1	FV	2270	EUR	08:17:12	0	0,347
GCM RESOURCES PLC LS-,10	GB00B00KV284	A0CA7J	LFD	FV	2270	EUR	08:17:12	0	0,092
GLAXOSMITHKLINE LS-,25	GB0009252882	940561	GS7	FV	2290	EUR	08:05:24	1	18,830
GLAXOSMITHKLINE SP. ADR/2	US37733W1053	940610	GS7A	FV	2270	EUR	08:17:12	0	37,285
GOLDBRIDGES GL.RES.LS-001	GB00B015PT76	A0B604	FPP	FV	2270	EUR	08:17:12	0	0,024
GREGGS PLC LS-,02	GB00B63QSB39	A0RMZD	41G1	FV	2270	EUR	08:17:12	0	17,740
GW PHARMACEUTICALS ADR/12	US36197T1034	A1T980	GW2A	FV	2290	EUR	08:02:17	0	62,620
HALFORDS LTD. LS -,01	GB00B012TP20	A0B5TU	HDK	FV	2270	EUR	08:17:12	0	4,495
HAYS PLC LS-,01	GB0004161021	881825	HAY	FV	2290	EUR	08:02:16	0	1,920
HSBC HLDGS PLC ADR/5DL-50	US4042804066	924153	HBC2	FV	2270	EUR	08:00:31	0	36,020
HSBC HLDGS PLC DL-,50	GB0005405286	923893	HBC1	FV	2290	EUR	08:06:22	1	7,113
IMP. TOBACCO GRP LS-,10	GB0004544929	903000	ITB	FV	2270	EUR	08:00:31	1	48,015
							11:56:16	200	48,960
INDIVIOR PLC DL 0,10	GB00BRS65X63	A12FHW	2IV	FV	2290	EUR	08:02:17	0	2,554
INMARSAT PLC EO-,0005	GB00B09LSH68	A0ERZV	IV4	FV	2270	EUR	08:17:12	0	15,415
INTERCONT.HOTELS GRP	GB00BN33FD40	A1158X	IC1D	FV	2270	EUR	08:17:12	0	35,795
INTU PROPERTIES PLC LS-50	GB0006834344	922448	LJ2	FV	2270	EUR	08:26:57	0	4,322
INVESTEC PLC LS-,0002	GB00B17BBQ50	A0J32R	IVKA	FV	2270	EUR	08:17:12	0	6,425
ITM POWER PLC LS-,05	GB00B0130H42	A0B57L	IJ8	FV	2270	EUR	08:17:12	0	0,323
ITV PLC LS -,10	GB0033986497	A0BLQP	IJ7	FV	2290	EUR	08:02:16	0	3,655
JIMMY CHOO PLC LS 1	GB00BQPW6Y82	A12CQ8	JIM	FV	2270	EUR	08:17:12	0	1,889
JOHNSON MATT. LS 1,047619	GB00B70FPS60	A1J0AY	JMT1	FV	2290	EUR	08:02:17	0	35,885
JOHNSTON PRESS PLC LS-,01	GB00BRK8Y334	A12EBP	JPR1	FV	2290	EUR	09:05:46	0	0,620
JUST-EAT PLC LS-,01	GB00BKX5CN86	A1100K	J00	FV	2270	EUR	08:17:12	0	6,695
KAZ MINERALS PLC LS -,20	GB00B0HZPV38	A0HFWR	KQ1	FV	2270	EUR	08:17:12	0	1,397
KINGFISHER LS-,157142857	GB0033195214	812861	KF11	FV	2290	EUR	08:02:16	0	4,450
LIBERTY GLOBAL A DL-,01	GB00B8W67662	A1W0FL	1LG	FV	2270	EUR	08:00:31	0	38,340
LIVANOVA PLC DL -,01	GB00BYMT0J19	A14156	LIA	FV	2270	EUR	08:17:12	0	55,400
LLOYDS BKG GRP LS-,10	GB0008706128	871784	LLD	FV	2290	EUR	08:02:16	0	0,975
LMS CAPITAL PLC LS-,10	GB00B12MHD28	A0J2RB	L6G	FV	2290	EUR	08:02:16	0	0,904

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LONDON STOCK EXCHANGE	GB00B0SWJX34	A0JEJF	LS4C	FV	2290	EUR	08:02:16	0	35,865
LONMIN PLC DL 0,0001	GB00BYSRJ698	A143HL	LRH1	FV	2270	EUR	08:17:12	0	0,987
LOOKERS PLC LS -,05	GB00B17MMZ46	A0J3QR	LO6A	FV	2270	EUR	08:17:12	0	2,451
MAN GROUP PLC DL-03428571	GB00B83VD954	A1J420	MN3	FV	2270	EUR	08:17:12	0	2,359
MARKS SPENCER GRP LS-,25	GB0031274896	534418	MA6	FV	2290	EUR	08:02:16	0	5,872
MIMECAST LTD. DL-,012	GB00BYT5JK65	A143T9	53M	FV	2270	EUR	08:00:31	0	8,423
MONDI PLC EO -,20	GB00B1CRLC47	A0MQ8X	KYC	FV	2270	EUR	08:17:12	0	17,850
MORGAN ADVANCED MAT.LS-25	GB0006027295	857412	MGJ	FV	2290	EUR	08:02:16	0	3,171
MOTHERCARE PLC LS-,50	GB0009067447	501824	MTR	FV	2270	EUR	08:17:12	0	3,027
NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	NNGE	FV	2270	EUR	08:00:39	1	12,830
NEW WORLD RES EO -,0004	GB00B42CTW68	A1H9NQ	NW5	FV	2270	EUR	08:27:43	0	0,004
NIELSEN HLDGS EO-,07	GB00BWFY5505	A14ZR0	NHL	FV	2270	EUR	08:00:31	0	42,595
NOBLE CORP. PLC DL-,01	GB00BFG3KF26	A1W86Q	NLC	FV	2270	EUR	08:00:31	0	9,619
OLD MUTUAL LS-,114285714	GB00B77J0862	A1JVCC	OMUB	FV	2270	EUR	08:17:12	0	2,315
PATISSER.HLDGS (WI) LS-01	GB00BM4NV504	A114AF	PFH	FV	2270	EUR	08:17:12	0	5,697
PEARSON PLC LS-,25	GB0006776081	858266	PES	FV	2290	EUR	08:02:16	0	10,005
PERSIMMON PLC LS-,10	GB0006825383	882058	OHP	FV	2290	EUR	08:02:16 12:05:49	0 200	27,240 27,000
PETROPAVLOVSK LS -,01	GB0031544546	570795	PHZ	FV	2290	EUR	08:02:16	0	0,084
POLEMOS PLC LS-,0001	GB0032654641	482383	RLX	FV	2290	EUR	08:02:16	0	0,001
PREM. VETERIN. GP. LS-,10	GB00BSZLMS59	A12F5H	TXF1	FV	2270	EUR	08:02:16	0	2,232
PREMIER FARNELL LS-,05	GB0003318416	863981	PML	FV	2270	EUR	08:17:12	0	1,361
PREMIER FOODS PLC LS-,10	GB00B7N0K053	A1JWNB	FOJ1	FV	2290	EUR	08:02:17	0	0,550
PROTEOME SCIENCES LS-01	GB0003104196	935051	PI2	FV	2290	EUR	08:02:16	0	0,198
PROTON POWER SYS LS -,01	GB00B140Y116	A0LC22	P6K	FV	2270	EUR	08:17:12	0	0,063
PRUDENTIAL PLC LS-,05	GB0007099541	852069	PRU	FV	2270	EUR	08:01:45	1	19,980
PV CRYSTALOX SOLAR LS-052	GB00BFTDG626	A1W7CZ	PC1A	FV	2270	EUR	08:17:12	0	0,113
QINETIQ GROUP PLC LS -,01	GB00B0WMWD03	A0JDDS	QY6	FV	2270	EUR	08:17:12	0	3,611
RANK GRP LS-,1388888888	GB00B1L5QH97	A0LGPG	RNKA	FV	2290	EUR	08:02:17	0	3,809
RECKITT BENCK.GRP LS -,10	GB00B24CGK77	A0M1W6	3RB	FV	2290	EUR	08:04:49	1	84,150
RELX PLC LS -,144397	GB00B2B0DG97	A0M95J	RDEB	FV	2270	EUR	08:17:12	0	16,130
RENTOKIL INITIAL LS 0,01	GB00B082RF11	A0EQ3A	RTO1	FV	2290	EUR	08:02:16	0	2,107
RIO TINTO PLC LS-,10	GB0007188757	852147	RIO1	FV	2270	EUR	08:01:27 15:22:17	2 1.000	26,150 25,150
RIO TINTO PLC LS-10 ADR 1	US7672041008	868009	RIOA	FV	2270	EUR	08:17:12	0	26,520

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491	A1H81L	RRU	FV	2290	EUR	08:02:17	0	7,739
ROWAN COMPANIES PLC	GB00B6SLMV12	A1JX3V	RC0	FV	2270	EUR	08:00:31	0	15,045
ROYAL BK SCOTLD GRP LS 1	GB00B7T77214	A1JXTD	RYS1	FV	2270	EUR	08:17:12	0	4,006
ROYAL MAIL PLC LS -,01	GB00BDVZY77	A1W5N2	RYE	FV	2270	EUR	08:17:12	0	6,092
RSA INSURANCE GR. LS 1	GB00BKKMKR23	A1100M	SUA2	FV	2270	EUR	08:17:12	0	5,707
SABMILLER ADR/1 DL-,10	US78572M1053	891295	BRW	FV	2290	EUR	08:02:16	0	53,140
SABMILLER DL-,10	GB0004835483	861038	BRW1	FV	2270	EUR	08:17:12	0	54,410
SAGA PLC LS -,01	GB00BLT1Y088	A114UT	2S8	FV	2270	EUR	08:17:12	0	2,773
SAGE GRP PLC LS-,01051948	GB00B8C3BL03	A1WYYZ	SGK1	FV	2290	EUR	08:02:17	0	8,046
SAINSBURY-J.- LS-28571428	GB00B019KW72	A0B6G0	SUY1	FV	2270	EUR	08:17:12	0	3,351
SEGRO PLC LS-,10	GB00B5ZN1N88	A0N9B0	S4VC	FV	2290	EUR	08:02:17	0	5,775
SERCO GROUP PLC LS-,02	GB0007973794	899328	SEO	FV	2270	EUR	08:17:12	0	1,300
SHIRE BIOPH. ADR/3 LS-,05	US82481R1068	913170	SP2	FV	2290	EUR	08:02:16	0	180,940
SINCLAIR PHARMA PLC LS-01	GB0033856740	A0BKRH	SVB	FV	2270	EUR	08:17:12	0	0,540
SKY PLC LS -.50	GB0001411924	893517	BSB	FV	2290	EUR	08:02:16	0	14,850
SKYEPHARMA PLC LS 1	GB00B3BFNB64	A0Q87L	SK8C	FV	2270	EUR	08:17:12	0	5,355
SMITHS GROUP PLC LS -,375	GB00B1WY2338	A0MSHN	QS2A	FV	2270	EUR	08:17:12	0	12,735
SOFTCAT PLC LS-,0005	GB00BYZDVK82	A1430G	SF5	FV	2270	EUR	08:17:12	0	4,638
SOPHOS GROUP PLC(WI)LS-03	GB00BYZFZ918	A14VRP	2SO	FV	2270	EUR	08:17:12	0	3,513
SSE PLC	GB0007908733	881905	SCT	FV	2270	EUR	08:17:12 11:16:37	0 350	21,010 20,590
STAND. CHART. PLC DL-,50	GB0004082847	859123	STD	FV	2270	EUR	08:01:32	1	7,176
STAND.LIFE LS-,1222222	GB00BVF7DQ58	A14MSY	T3V1	FV	2270	EUR	08:17:12	0	5,244
STOCK SPIRITS GROUP LS-10	GB00BF5SDZ96	A1W69F	7SI	FV	2270	EUR	08:17:12	0	1,867
SUMATRA COPPER+GOLD CDIS	AU000000SUM8	A0YDBD	8SCA	FV	2270	EUR	08:05:13	0	0,023
TATE + LYLE LS-,25	GB0008754136	854798	TLY	FV	2270	EUR	08:17:12	0	8,167
TESCO PLC LS-,05	GB0008847096	852647	TCO	FV	2270	EUR	08:01:10	1	1,939
THOMAS COOK GROUP EO-,01	GB00B1VYCH82	A0MR3W	TCG	FV	2290	EUR	08:02:17	0	1,636
TRAVIS PERKINS LS-,10	GB0007739609	893509	LFP	FV	2290	EUR	08:02:16	0	26,930
TULL. PREBON PLC LS -,25	GB00B1H0DZ51	A0LET0	N5C	FV	2290	EUR	08:02:17	0	4,934
TULLOW OIL PLC LS-,10	GB0001500809	591219	TQW	FV	2270	EUR	08:17:12 17:54:34	0 330	2,286 2,111
UK OIL+GAS INV. LS-,0001	GB00B9MRZS43	A1W8QP	0UK	FV	2270	EUR	08:17:12	0	0,020
UNILEVER PLC LS-,031111	GB00B10RZP78	A0JNE2	UNVB	FV	2270	EUR	08:17:12	0	39,135
UNITED UTILITIES GRP	GB00B39J2M42	A0Q4EC	UUEC	FV	2290	EUR	08:02:17	0	12,765

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UNIVERSAL COAL PLC CDIS 1	AU000000UNV0	A1C7Q1	S5C1	FV	2270	EUR	08:05:12	0	0,142
VALIRX PLC LS-,125	GB00BWWYSP41	A14SCA	EAJD	FV	2290	EUR	08:02:17	0	0,285
VEDANTA RESOURCES DL-,10	GB0033277061	A0BKZ0	VR9	FV	2270	EUR	08:17:12	0	3,761
VERNALIS PLC NEW LS-,01	GB00B3Y5L754	A0RM65	BBP2	FV	2290	EUR	08:02:17	0	0,933
VIRGIN MONEY HLDGS(UK)PLC	GB00BQ8P0644	A12E7D	V0M	FV	2270	EUR	08:17:12	0	5,196
VODAFONE GROUP PLC	GB00BH4HKS39	A1XA83	VODI	FV	2270	EUR	08:17:12	0	2,978
							11:02:31	1.000	3,015
VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	VODJ	FV	2270	EUR	08:17:12	0	29,965
WATCHSTONE GROUP PLC LS 1	GB00BYNBFN51	A143S7	M6FE	FV	2270	EUR	08:17:12	0	4,412
WHITBREAD LS -,76797385	GB00B1KJJ408	A0LGB1	WHF4	FV	2270	EUR	08:17:12	0	59,650
WILLIAMS G.P.HLD.LS-05 DZ	DE000A1H6VM4	A1H6VM	WGF1	FV	2270	EUR	08:08:02	0	14,985
WORLDPAY GROUP PLC LS 1	GB00BYK2V80	A1416S	WPP	FV	2290	EUR	08:02:17	0	4,159
ZEAL NETWORK SE EO 1	GB00BHD66J44	TPP024	TIM	FV	2290	EUR	08:02:17	0	38,065
							09:32:31	140	37,905
GUERNSEY									
AMDOCS LTD. LS-,01	GB0022569080	915119	AOS	FV	2290	EUR	08:02:16	0	49,040
BOUSSARD+GAVAUDAN EO-0001	GG00B1FQG453	A0LC32	BV1	FV	2290	EUR	09:05:24	0	15,890
NB PRIVATE EQUITY PART.A	GG00B1ZBD492	A0MXLB	31X	FV	2290	EUR	08:02:17	0	9,205
HONGKONG									
AEON STORES(HK)R.L.	HK0000084183	A1JC1K	AVK1	FV	2270	EUR	08:05:12	0	0,891
AIA GROUP LTD	HK0000069689	A1C7F3	7A2	FV	2270	EUR	08:03:08	1	5,337
							09:43:01	4.000	5,344
BEIJING ENTERPR.NEW	HK0392044647	A0NEXK	BJEB	FV	2290	EUR	08:02:17	0	5,361
BK OF CHINA (HONGKONG)	HK2388011192	661725	BOF	FV	2290	EUR	08:02:16	0	2,664
BK OF EAST ASIA	HK0023000190	868943	BOA	FV	2290	EUR	08:02:16	0	3,153
BYD ELECTRONIC	HK0285041858	A0M0HG	4BY	FV	2270	EUR	08:05:12	0	0,473
CATHAY PAC. AIRW.	HK0293001514	870986	CTY	FV	2290	EUR	08:02:16	0	1,541
CATHAY PAC.AIRW.HD-20ADR5	US1489063081	873281	CTYA	FV	2290	EUR	08:02:16	0	7,768
CHINA AEROSPACE NEW	HK0031044180	A0NC4F	CIOC	FV	2270	EUR	08:05:13	0	0,115
CHINA AGRI INDS HLD.	HK0606037437	A0MMC0	IHA	FV	2270	EUR	08:05:13	0	0,310
CHINA EVERBRIGHT LTD	HK0165000859	885573	EVI	FV	2290	EUR	08:02:16	0	1,992
CHINA MER. HLDGS I.	HK0144000764	884558	CPM	FV	2290	EUR	08:02:16	0	2,747
CHINA MOBILE LTD.	HK0941009539	909622	CTM	FV	2270	EUR	08:05:12	0	9,989
CHINA MOBILE LTD. ADR/5	US16941M1099	909571	CTMA	FV	2290	EUR	08:02:16	0	47,940
CHINA OV.LD	HK0688002218	884705	CPP	FV	2270	EUR	08:05:13	0	3,080
CHINA POWER INTL DEV.	HK2380027329	A0DKTC	HPD	FV	2270	EUR	08:05:12	0	0,525

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CHINA RES BEER (HLDGS)CO.	HK0291001490	884684	CHK	FV	2270	EUR	08:05:12	0	1,901
CHINA RES POWER HLDGS	HK0836012952	784581	CRP	FV	2290	EUR	08:02:16	0	1,790
CHINA TRAVEL INTL	HK0308001558	888263	CTI	FV	2270	EUR	08:05:12	0	0,365
CHONG HING BANK	HK1111036765	A0LF8Y	LIH	FV	2290	EUR	08:02:17	0	1,866
CITIC LTD.	HK0267001375	870564	CPF	FV	2290	EUR	08:02:16	0	1,525
CITIC TELECOM INTL.HLDGS.	HK1883037637	A0MM9J	B7O	FV	2290	EUR	08:02:17	0	0,348
CLP HLDGS	HK0002007356	861336	CLP	FV	2290	EUR	08:02:16	0	7,612
CLP HLDGS LTD ADR/1 HD 5	US18946Q1013	871624	CLP1	FV	2290	EUR	08:02:16	0	7,659
CN TAIPING INS.HLD.(BL200	HK0000055878	A0YA1F	HIUC	FV	2270	EUR	08:05:13	0	2,724
CN UNICOM(HK)LTD.	HK0000049939	A0RBTQ	XCI	FV	2290	EUR	08:02:17	0	1,078
CN UNICOM(HK)LTD.H ADR/10	US16945R1041	939365	XCIA	FV	2290	EUR	08:02:16	0	10,700
CNOOC LTD O.N.	HK0883013259	A0B846	NC2B	FV	2270	EUR	08:05:12	0	0,953
CNOOC LTD. ADR/100 HD-,02	US1261321095	631636	NC2A	FV	2270	EUR	08:05:12	0	95,960
CSPC PHARMACEUT.GR.	HK1093012172	548183	CVG	FV	2270	EUR	08:05:13	0	0,929
DAH CHONG HONG HLD.	HK1828040670	A0M2E2	49D	FV	2290	EUR	08:02:17	0	0,447
DAH SING BANKING GRP	HK2356013600	A0B6A1	RY2	FV	2270	EUR	08:05:13	0	1,579
DAH SING FINL HLDGS	HK0440001847	885549	DSR	FV	2270	EUR	08:05:13	0	4,486
FAR EAST HORIZON	HK0000077468	A1H8K9	F6H	FV	2270	EUR	08:05:12	0	0,826
FOSUN INTL LTD	HK0656038673	A0MVLL	FNI	FV	2270	EUR	08:05:13	0	1,387
GOLDIN PROPER.HLDG.	HK0283012463	358069	MF9A	FV	2270	EUR	08:05:13	0	0,984
GUANGDONG INV. LTD	HK0270001396	883168	GUG	FV	2290	EUR	08:02:16	0	1,300
H.K. CHINA GAS	HK0003000038	864603	HCG	FV	2270	EUR	08:05:12	0	1,775
HANG LUNG GR	HK0010000088	861145	HLU	FV	2290	EUR	08:02:16	0	2,941
HANG LUNG P.	HK0101000591	874111	AOP	FV	2270	EUR	08:05:12	0	2,068
HANG SENG BK LTD	HK0011000095	862271	HSB	FV	2290	EUR	08:02:16	0	16,875
HENDERSON LD DEV.	HK0012000102	867157	HLD	FV	2270	EUR	08:05:13	0	5,572
HK ELECTR.INV.+HK EL.I.ST	HK0000179108	A1XCDJ	HKT	FV	2270	EUR	08:05:13	0	0,751
HK TELE.NETW.(B.LOT)	HK0000065349	A1C04K	XHN1	FV	2290	EUR	08:02:17	0	0,162
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9	HK2C	FV	2290	EUR	08:06:27	1	22,640
HOPEWELL HLDGS NEW	HK0000051067	A0RK7V	HP81	FV	2270	EUR	08:05:13	0	3,270
HYSAN DEV. CO.LTD	HK0014000126	866600	HYN	FV	2290	EUR	08:02:16	0	3,773
I-CABLE COMMNCTNS	HK1097008929	929341	IB5A	FV	2270	EUR	08:05:13	0	0,055
LENOVO GROUP	HK0992009065	894983	LHL	FV	2290	EUR	08:02:16	0	0,844
							10:24:23	1.200	0,845

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LIPPO CHINA RES.	HK0156000819	880042	LIQ	FV	2270	EUR	08:05:13	0	0,032
LIPPO LTD	HK0226001151	885184	LIP	FV	2290	EUR	08:02:16	0	0,498
MELCO INTL SUBDIV.	HK0200030994	A0ET8T	MX7A	FV	2270	EUR	08:05:13	0	1,305
MIN XIN HLDGS LTD	HK0222001130	884426	MXD	FV	2290	EUR	08:02:16	0	0,822
MTR CORP. LTD	HK0066009694	579779	MRI	FV	2270	EUR	08:05:12	0	4,472
NEPTUNE GROUP CONS.	HK0000056751	A0YBYV	MRU2	FV	2270	EUR	08:05:12	0	0,008
NEW WORLD DEV.	HK0017000149	862121	NWD	FV	2270	EUR	09:07:52	0	0,894
NEXT DIGITAL LTD.	HK0000271764	A143AP	PPK	FV	2270	EUR	08:05:13	0	0,064
ORIENTAL PRESS GRP	HK0018000155	874584	OPQ	FV	2270	EUR	08:05:13	0	0,100
PCCW LTD CONS.	HK0008011667	165235	TH3B	FV	2270	EUR	08:05:12	0	0,527
POWER ASSETS HLDG.LTD.	HK0006000050	861981	HEH	FV	2270	EUR	08:05:12	0	8,302
SHANGHAI IND. HLDGS	HK0363006039	900868	SGI	FV	2290	EUR	08:02:16	0	2,294
SHUN TAK HLDGS	HK0242001243	861731	XUN	FV	2290	EUR	08:02:16	0	0,331
SINO LD CO.	HK0083000502	866305	SNO	FV	2290	EUR	08:02:16	0	1,324
SINO-I TECHNOL. NEW	HK0250031678	A0F7BH	IO5A	FV	2290	EUR	08:02:16	0	0,010
SINO-OCEAN LAND	HK3377040226	A0M1D7	3SD	FV	2290	EUR	08:02:17	0	0,556
SINOTRANS SHIPPING	HK0368041528	A0M7L1	39J	FV	2290	EUR	08:02:17	0	0,171
SINOTRUK HONG KONG	HK3808041546	A0M734	4SK	FV	2270	EUR	08:05:12	0	0,362
SUN HUNG K.CO.LTD	HK0086000525	868278	SHK	FV	2290	EUR	08:02:16	0	0,534
SUN HUNG KAI PTIES	HK0016000132	861270	SHG	FV	2290	EUR	08:03:37	1	10,770
SWIRE PAC. CLA	HK0019000162	860990	SWI	FV	2270	EUR	08:05:12	0	10,120
TECHTRONIC I.SUBD.	HK0669013440	A0B5GC	TIB1	FV	2270	EUR	08:05:12	0	3,721
TELEVISION BROAD. (BL100)	HK0000139300	A1KCXX	TBCN	FV	2270	EUR	08:05:13	0	3,696
TIANJIN DEV. HLDGS	HK0882007260	911150	TJN	FV	2290	EUR	08:02:16	0	0,530
TIMELESS SOFTWARE	HK8028008944	931025	TLW	FV	2290	EUR	08:02:16	0	0,014
VITASOY INTL HLDGS	HK0345001611	890411	VS6	FV	2270	EUR	08:05:12	0	1,906
WHARF (HLDGS) LTD	HK0004000045	861691	WHA	FV	2270	EUR	08:05:12	0	5,023
WHEELOCK AND CO.	HK0020000177	863443	WHL	FV	2290	EUR	08:02:16	0	3,857
INDIEN									
DR REDDYS LABS ADR/1 IR 5	US2561352038	659157	RDDA	FV	2270	EUR	08:00:31	0	42,470
INFOSYS LTD. ADR/1 IR5	US4567881085	919668	IOY	FV	2270	EUR	08:00:31	0	15,120
MAHANAGAR TELE NIG. ADR/2	US5597784025	806389	MTN1	FV	2270	EUR	08:00:31	0	0,501
SIFY TECHNO.LTD.ADR IR 10	US82655M1071	165489	IWY1	FV	2290	EUR	08:02:16	0	0,884
TATA MTRS LTD ADR/5 IR 2	US8765685024	A0DJ9M	TATB	FV	2270	EUR	08:00:31	0	25,760

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TATA STEEL GDR REGS IR 10	US87656Y4061	A0X9H1	HWHG	FV	2290	EUR	08:11:57	0	3,418
WIPRO LTD ADR /1 IR 2	US97651M1099	578886	WIOA	FV	2270	EUR	08:00:31	0	10,455
INDONESIEN									
ADARO ENERGY TBK RP 100	ID1000111305	A0Q51G	A64	FV	2290	EUR	08:02:17	0	0,026
ADHI KARYA PERSERO RP 100	ID1000097207	A0B9TP	KM6	FV	2290	EUR	08:02:16	0	0,129
ASTRA AGRO LESTARI RP 500	ID1000066004	911507	ASX	FV	2270	EUR	08:05:13	0	1,093
BAKRIE + BRO. RP 5000	ID1000110000	A0NF3H	LFU2	FV	2290	EUR	08:02:17	0	0,001
BAKRIE SUMATRA RP 100	ID1000099708	A0DM80	OSW	FV	2290	EUR	08:02:16	0	0,001
BAKRIE TELECOM, PT RP 100	ID1000103005	A0JC2D	B6U	FV	2270	EUR	08:15:16	0	0,001
BANK CENTRAL ASIA RP 62,5	ID1000109507	A0NBWE	BZG2	FV	2270	EUR	08:05:13	0	0,879
BANK CIMB NIAGA RP 5000	ID1000098007	A0CA1P	NKX	FV	2270	EUR	08:05:12	0	0,036
BANK RAKYAT IND. RP 250	ID1000118201	A1H5MK	BYRA	FV	2270	EUR	08:05:12	0	0,767
BARITO PAC. RP 1000	ID1000085707	887670	OB8	FV	2290	EUR	08:02:16	0	0,007
BAYAN RESOURCES GROUP	ID1000111701	A0Q7TW	BNB	FV	2270	EUR	08:05:12	0	0,534
BENAKAT INTEGRA TBK RP100	ID1000114101	A0YASZ	J9B	FV	2270	EUR	08:05:13	0	0,005
BENTOEL INTL INV. RP 50	ID1000052509	529847	LFV	FV	2290	EUR	08:02:16	0	0,029
BISI INTL TBK, PT RP 100	ID1000105703	A0M7Q8	4FM	FV	2270	EUR	08:05:13	0	0,094
BK MANDIRI RP 500	ID1000095003	813177	PQ9	FV	2270	EUR	08:05:13	0	0,619
BK NEGARA IND. RP 7500	ID1000096605	A0BK9S	BKE1	FV	2270	EUR	08:05:12	0	0,328
BK PERMATA A RP 12500	ID1000098205	A0B50S	BABB	FV	2290	EUR	08:02:16	0	0,053
BUMI RESOURC.MINER.RP 625	ID1000117609	A1C4XA	BUR	FV	2270	EUR	08:05:13	0	0,003
CEN.PROTPRIM. RP 100	ID1000105000	A0M1BD	4PT	FV	2270	EUR	08:16:59	0	0,001
CHAROEN POKPHAND RP 10	ID1000117708	A0YGX8	0CP1	FV	2270	EUR	08:05:13	0	0,190
CIPUTRA DEV. RP 250	ID1000115306	A1CZ7G	PUWA	FV	2270	EUR	08:05:13	0	0,088
EAGLE HIGH PLANTAT.RP 100	ID1000113202	A0YDD3	7B7	FV	2270	EUR	08:08:27	0	0,012
ENERGI MEGA PERSADA RP100	ID1000098304	A0B7A8	HFK	FV	2290	EUR	08:53:00	0	0,001
ENSEVAL PUT.M. RP 50	ID1000096506	A0BK4F	FEK	FV	2290	EUR	08:53:07	0	0,122
HANJAYA MAND.S.TBK RP100	ID1000074008	892536	HSZ	FV	2290	EUR	08:02:16	0	6,033
HEXINDO ADIPERKASA RP 100	ID1000102205	A0F66H	HX1A	FV	2270	EUR	08:05:13	0	0,103
HOLCIM INDONESIA RP 500	ID1000072309	887013	RU6	FV	2290	EUR	08:02:16	0	0,049
INDIKA ENERGY TBK RP 100	ID1000110901	A0Q3ZA	I41	FV	2270	EUR	08:05:12	0	0,011
INDO TAMBANGR.MEGA.RP 500	ID1000108509	A0M9BF	3IB	FV	2270	EUR	08:05:12	0	0,410
INDOC.TUNG.P. RP 500	ID1000061302	888939	ITP	FV	2270	EUR	08:05:13	0	1,429
INDOF.CBP SUK.MAKM.RP 100	ID1000116700	A1C6JN	48I	FV	2270	EUR	08:05:12	0	0,890

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
INDOFOOD RP 100	ID1000057003	891724	ISM	FV	2270	EUR	08:05:12	0	0,364
INTILAND DEVELOP. RP 250	ID1000116403	A0YG7S	DIIA	FV	2270	EUR	08:05:12	0	0,032
JAKARTA HOTEL RP 500	ID1000097900	A0CAU8	JAK1	FV	2290	EUR	08:02:16	0	0,033
KALBE FARMA RP 10	ID1000125107	A1J5U9	LCLA	FV	2290	EUR	08:02:17	0	0,078
KAWASAN IND. JAB. RP 1000	ID1000072507	895263	HZ4	FV	2290	EUR	08:02:16	0	0,012
KRAKATAU STEEL PER.RP 500	ID1000117005	A1C8XG	07K	FV	2270	EUR	08:05:12	0	0,019
LIPPO KARAWACI TBK RP 100	ID1000108905	A0M953	LK4B	FV	2270	EUR	08:05:12	0	0,078
MATAHARI PUT. RP 50	ID1000125909	A1J9K8	LU6A	FV	2290	EUR	08:02:17	0	0,103
MAYORA INDAH RP 500	ID1000060007	889877	D7V	FV	2270	EUR	08:05:12	0	1,859
MEDCO ENERGI INTL RP 100	ID1000053705	893028	MEF	FV	2270	EUR	08:05:12	0	0,059
MULTIPOLAR RP 2000	ID1000115207	A1CUVY	MLQ2	FV	2270	EUR	08:05:13	0	0,023
PELAYARAN TEMPURAN RP 125	ID1000103203	A0JJWQ	P5TA	FV	2270	EUR	08:05:13	0	0,121
PT ANEKA TAMBANG RP 100	ID1000106602	A0MW2K	AKTA	FV	2290	EUR	08:02:17	0	0,012
PT ASTRA GRAP. TBK RP 100	ID1000066103	A0BKTQ	IUA	FV	2290	EUR	08:02:16	0	0,108
PT ASTRA INTL TBK RP 50	ID1000122807	A1JZAG	ASJA	FV	2270	EUR	08:05:12	0	0,400
PT BANK MAYB. A RP 900	ID1000099302	A0DKWX	BOZA	FV	2270	EUR	08:15:16	0	0,010
PT BK DANAMON TBK RP50000	ID1000094204	120468	HX9	FV	2290	EUR	08:02:16	0	0,184
PT BK PAN INDONESIA RP100	ID1000092703	894090	PTQ	FV	2270	EUR	08:05:13	0	0,050
PT BK WOORI SAUD.IND.1906	ID1000105307	A0LF5Z	T3A	FV	2270	EUR	08:19:10	0	0,060
PT BUMI RES. RP 500	ID1000068703	895404	PJM	FV	2270	EUR	08:05:13	0	0,003
PT CHAMP.PACIF.INDO.RP 50	ID1000059306	A0B7G2	IUD	FV	2290	EUR	08:02:16	0	0,008
PT GAJAH TUNG. RP 500	ID1000086002	887944	GH8	FV	2290	EUR	08:02:16	0	0,022
PT GARUDA INDONESIA RP500	ID1000118300	A1H7PH	YGD	FV	2270	EUR	08:05:13	0	0,023
PT GUDANG GAR. RP 500	ID1000068604	887246	GGG	FV	2270	EUR	08:05:12	0	3,578
PT INDAH KIAT RP 1000	ID1000062201	889570	IKP	FV	2270	EUR	08:05:13	0	0,055
PT INDOSAT TBK	ID1000097405	A0B9VZ	IDO1	FV	2270	EUR	08:05:12	0	0,367
PT KIMIA FARMA B RP 100	ID1000070303	797721	HQP	FV	2290	EUR	08:02:16	0	0,052
PT PABRIK KERTAS RP 1000	ID1000060403	580999	OB9	FV	2290	EUR	08:02:16	0	0,029
PT PANIN FINANCIAL RP 125	ID1000095607	121428	OHH	FV	2290	EUR	08:02:16	0	0,008
PT PANINVEST -FGN- RP 250	ID1000094907	358661	OA9	FV	2290	EUR	08:02:16	0	0,028
PT PERUSAH.GAS NEG. RP100	ID1000111602	A0Q7FY	PGB1	FV	2270	EUR	08:05:13	0	0,173
PT RADIANT UTAM.I.T.RP100	ID1000103708	A0J38Z	R4U	FV	2290	EUR	08:02:16	0	0,006
PT RAMA.LEST.SEN. RP 50	ID1000099500	A0DK86	OAIA	FV	2290	EUR	08:02:16	0	0,034
PT SLJ GLOBAL RP 1000	ID1000088909	A0BK2B	LF9	FV	2270	EUR	08:05:12	0	0,002

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PT TELEK. IND. B RP 50	ID1000129000	A1W4LG	TCID	FV	2270	EUR	08:05:13	0	0,202
PT TELEK.IND.TBK ADR/200	US7156841063	898255	PTI	FV	2270	EUR	08:00:31	0	42,095
PT TIMAH TBK RP 50	ID1000111800	A0Q7SR	TIH1	FV	2290	EUR	08:02:17	0	0,022
PT UNILEVER RP 10	ID1000095706	358693	UTG	FV	2290	EUR	08:02:16	0	2,316
PT WIJAYA KARYA (P.)RP100	ID1000107600	A0M6S1	5AA	FV	2270	EUR	08:05:12	0	0,181
PT XL AXIATA TBK RP 100	ID1000102502	A0HFV0	E5F	FV	2270	EUR	08:05:13	0	0,240
PT.PP LDN SUMAT.ID RP 100	ID1000118409	A1JFJ6	PS9A	FV	2270	EUR	08:05:12	0	0,088
SEMEN INDON.(PERS.)RP 100	ID1000106800	A0MYD2	SMS2	FV	2270	EUR	08:05:12	0	0,737
SENTUL CITY TBK RP 2000	ID1000104201	A0KEN5	5S4	FV	2290	EUR	08:02:16	0	0,002
STAR PACIFIC TBK RP 5000	ID1000100902	A0D9TZ	LPL2	FV	2270	EUR	08:05:13	0	0,020
SUMMARECON RP 500	ID1000092406	885817	RZU	FV	2290	EUR	08:02:16	0	0,095
TAMBANG BAT.BU. RP 500	ID1000094006	A0BLQ5	TBA	FV	2270	EUR	08:05:13	0	0,306
TOTAL BANGUN PER. RP100	ID1000104003	A0LA4E	T9Q	FV	2270	EUR	08:05:12	0	0,045
TRIAS SENTOSA RP 500	ID1000059009	888986	UH1	FV	2290	EUR	08:02:16	0	0,017
TRIWIRA INSANL. RP 100	ID1000109408	A0NCCM	3HU	FV	2270	EUR	08:05:13	0	0,002
TUNAS BARU LAMPUNG RP 125	ID1000076706	A0LAUE	T2L	FV	2270	EUR	08:05:12	0	0,031
UTD TRACTORS RP 250	ID1000058407	888037	UTY	FV	2290	EUR	08:02:16	0	1,074
VALE INDONESIA TBK RP 25	ID1000109309	A0NA9H	XT3B	FV	2270	EUR	08:05:13	0	0,098
WAHANA OTTOMITRA MU.RP100	ID1000100209	A0DN28	WB7	FV	2290	EUR	08:02:16	0	0,002
IRLAND									
ACCENTURE PLC A DL-000025	IE00B4BNMY34	A0YAQA	CSA	FV	2290	EUR	08:02:17	0	93,770
ALKERMES PLC DL-,01	IE00B56GVS15	A1JKVH	8AK	FV	2290	EUR	08:02:17	0	69,290
ALLERGAN PLC DL-,0001	IE00BY9D5467	A14U12	A60	FV	2290	EUR	08:05:17	1	285,880
ALLIED IRISH BKS EO-,625	IE00BYSZ9G33	A2ABB8	AIB1	FV	2270	EUR	08:17:12	0	6,860
							08:34:28	70	6,900
							10:35:21	140	6,880
BK OF IRELD CAP.ST.EO-,05	IE0030606259	853701	BIR	FV	2270	EUR	08:04:16	0	0,333
							14:52:28	100.000	0,331
							15:03:30	25.000	0,328
C+C GROUP PLC EO-,01	IE00B010DT83	A0CA07	GCC	FV	2270	EUR	08:17:12	0	3,836
CRH PLC EO-,32	IE0001827041	864684	CRG	FV	2270	EUR	08:17:12	0	26,530
EATON CORP.PLC DL -,01	IE00B8KQN827	A1J88N	3EC	FV	2270	EUR	08:00:31	0	47,955
ENDO INTERNATL DL-,0001	IE00BJ3V9050	A1XE6M	EO7	FV	2270	EUR	08:00:31	0	55,690
HORIZON PHARMA DL -,01	IE00BQPVQZ61	A12B8E	HPR	FV	2270	EUR	08:00:31	0	19,905
INGERSOLL-RAND PLC DL 1	IE00B6330302	A0NEQZ	2IS	FV	2270	EUR	08:00:31	0	50,610
KING DIGIT.ENTMT DL-00008	IE00BKJ9QQ58	A1XFJ3	KDM	FV	2270	EUR	08:00:31	0	16,415

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MEDTRONIC PLC DL-,0001	IE00BTN1Y115	A14M2J	2M6	FV	2290	EUR	08:05:10	1	70,110
NEXVET BIOPHARMA DL -,125	IE00BVB38Y49	A14NGD	7NB	FV	2270	EUR	08:00:31	0	3,207
OVOCA GOLD PLC EO-,125	IE00B4XVDC01	A0YG05	OVXA	FV	2270	EUR	08:17:12	0	0,047
PENTAIR PLC DL-,01	IE00BLS09M33	A115FG	PNT	FV	2270	EUR	08:00:31	0	45,285
PERMAN.TSB G.HLDG. EO-,50	IE00BWB8X525	A14P7U	IL0A	FV	2270	EUR	08:17:12 11:03:19	0 800	4,729 4,694
PERRIGO CO. PLCEO -,001	IE00BGH1M568	A1XAEY	PIG	FV	2270	EUR	08:00:31	0	132,270
PETREL RES PLC EO -,0125	IE0001340177	694395	PQ4	FV	2270	EUR	08:17:12	0	0,042
PETROCELTIC INTL EO-,3125	IE00BB0QZ876	A1WZH1	EG5A	FV	2270	EUR	08:17:12	0	0,341
RYANAIR HLDGS PLC EO-,006	IE00BYTBXV33	A1401Z	RY4C	FV	2270	EUR	08:17:12 16:48:57	0 260	15,310 15,540
SAN LEON ENERGY EO -,01	IE00BWWFTP56	A14T92	SZX1	FV	2290	EUR	08:02:17	0	0,462
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	A1C08F	STT	FV	2270	EUR	08:00:31	0	33,400
TRINITY BIOTEC.ADR NEW A	US8964383066	A0ET3S	TRBA	FV	2290	EUR	08:02:16	0	10,565
TYCO INTL DL -,01	IE00BQRQXQ92	A12FBS	TYI	FV	2270	EUR	08:00:31	0	29,140
ISRAEL									
ADVANCED VISION T. IS 2	IL0010837248	931340	VSJ	FV	2290	EUR	08:02:16	0	9,715
ALON BLUE SQUARE ADR 10	US02051Q2057	A2ABYC	BJJA	FV	2290	EUR	08:02:17	0	4,155
AUDICODES LTD. IS 0,01	IL0010829658	922683	AU1	FV	2270	EUR	08:00:31	0	3,689
CAMTEK LTD.	IL0010952641	A0H0YX	CMZ	FV	2270	EUR	08:00:31	0	1,947
CHECK POINT SOFTW. TECHS	IL0010824113	901638	CPW	FV	2290	EUR	08:02:16	0	72,630
ELBIT IMAGING LTD. IS 20	IL0010811169	904217	ELD	FV	2290	EUR	08:18:00	0	0,650
FORMULA SYS 1985 ADR	US3464141056	912648	FSY	FV	2270	EUR	08:00:31	0	24,580
GILAT SATELLITE NETWORKS	IL0010825102	886167	GSA	FV	2290	EUR	08:02:16	0	3,208
INTNT GOLD-GOLD. LIN. IS5	IL0010834435	925161	IGG	FV	2290	EUR	08:02:16	0	9,900
MAZOR ROBOT.LTD.ADR/2 IS1	US57886P1030	A1WZUX	M0SA	FV	2270	EUR	08:00:31 16:47:12	0 80	10,440 10,495
MER TELEM. SOLUT. DL-,01	IL0010826191	907204	MT2	FV	2270	EUR	08:00:31	0	0,771
NICE SYS LTD ADR/4 O.N.	US6536561086	905394	NSY	FV	2290	EUR	08:02:16	0	52,580
ORBOTECH LTD IS -,0014	IL0010823388	872287	ORB	FV	2290	EUR	08:02:16	0	19,955
OTI ON TRACK INN. IS-,10	IL0010834682	924895	OT5	FV	2270	EUR	08:08:03	0	0,446
PARTNER CMNCTS ADR/1 O.N.	US70211M1099	928956	PUG	FV	2290	EUR	08:02:16	0	4,303
RADA EL. DL-,002	IL0010826506	658450	RDF1	FV	2290	EUR	08:02:16	0	0,292
SARINE TECHNOLOGIES LTD.	IL0010927254	A0EADB	SRY	FV	2270	EUR	08:05:12	0	0,966
STRATASYS LTD	IL0011267213	A1J5UR	SCY	FV	2290	EUR	08:02:17	0	22,635

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TEVA PHARMACEUT. ADR	US8816242098	883035	TEV	FV	2290	EUR	08:02:16	0	60,340
WIZCOM TECHS IS-,01	IL0010830706	915856	WZM	FV	2270	EUR	08:08:03	0	0,010
ITALIEN									
A2A S.P.A. EO 0,52	IT0001233417	915445	EAM	FV	2270	EUR	08:05:13	0	1,249
ACEA S.P.A. EO 5,16	IT0001207098	924293	DCA	FV	2290	EUR	08:02:16	0	13,860
ACOTEL GROUP S.P.A.	IT0001469953	940985	OT3	FV	2290	EUR	08:47:06	0	8,285
AEFFE S.P.A. EO -,25	IT0001384590	A0MW4X	3A1	FV	2270	EUR	08:05:13	0	1,434
AMPLIFON S.P.A. EO-,02	IT0004056880	A0JMJX	AXNA	FV	2270	EUR	08:05:12	0	7,957
ANIMA HOLDING S.P.A.	IT0004998065	A110YL	124	FV	2270	EUR	08:05:12	0	7,893
ANSALDO STS S.P.A. EO-,50	IT0003977540	A0JIT6	W9X	FV	2270	EUR	08:05:13	0	9,781
ATLANTIA S.P.A. EO 1	IT0003506190	913220	AU9	FV	2290	EUR	08:02:16	0	24,070
AUTOGRILL S.P.A.	IT0001137345	908497	AUL	FV	2290	EUR	08:02:16	0	8,574
AZIMUT HLDG S.P.A.	IT0003261697	A0B6Q3	HDB	FV	2290	EUR	08:02:16	0	21,405
BANCA GENERALI B EO 1	IT0001031084	A0LCVJ	B7A	FV	2290	EUR	08:02:17	0	27,745
BCA MONTE D.PASCHI	IT0005092165	A14TDQ	MPI3	FV	2270	EUR	08:05:13	0	1,140
BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	B8ZB	FV	2270	EUR	08:05:13	0	12,280
BRUNELLO CUCINELLI SPA	IT0004764699	A1JWYK	8BU	FV	2270	EUR	08:05:12	0	15,890
BUZZI UNICEM RISP. NC	IT0001369427	925964	UCM1	FV	2270	EUR	08:05:12	0	10,125
DADA SPA EO 0,17	IT0001455473	615264	DDB	FV	2290	EUR	08:02:16	0	2,055
DAVIDE CAMPARI-MIL.EO-,10	IT0003849244	A0EAX5	DVC1	FV	2270	EUR	08:05:12	0	7,858
ENEL GREEN POWER EO -,20	IT0004618465	A1C5AT	ENZ	FV	2270	EUR	08:05:13	0	1,841
ENEL S.P.A. EO 1	IT0003128367	928624	ENL	FV	2270	EUR	08:05:12	0	3,795
ENI S.P.A.	IT0003132476	897791	ENI	FV	2270	EUR	08:04:38	1	13,350
ERG S.P.A. EO 0,10	IT0001157020	909581	ER9	FV	2270	EUR	08:05:12	0	12,320
EUROTECH S.P.A.	IT0003895668	A0HL7K	E5T	FV	2290	EUR	08:02:16	0	1,571
FINCANTIERI SPA O.N.	IT0001415246	A1161U	1F8	FV	2270	EUR	08:05:13	0	0,394
FINMECCANICA EO 4,40	IT0003856405	A0ETQX	FMNB	FV	2270	EUR	08:05:12	0	12,660
GAS PLUS S.P.A.	IT0004098510	A0LFL3	T9O	FV	2270	EUR	08:05:13	0	3,647
GENERALI EO 1	IT0000062072	850312	ASG	FV	2290	EUR	08:02:16	0	16,110
GEOX S.P.A. EO-,10	IT0003697080	A0DNCF	GHH	FV	2270	EUR	08:05:13	0	3,979
GRUPPO EDITORIALE L'ESPR.	IT0001398541	868770	GRJ	FV	2290	EUR	08:02:16	0	0,973
HERA S.P.A. EO 1	IT0001250932	471473	HE9	FV	2290	EUR	08:02:16	0	2,425
INFRASTRUT.WIRELESS ITAL.	IT0005090300	A14UAV	WI8	FV	2270	EUR	08:05:12	0	4,990
INTESA SANPAOLO EO 0,52	IT0000072618	850605	IES	FV	2270	EUR	08:04:14	1	2,999

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
IREN S.P.A. EO 1	IT0003027817	591767	TZ8	FV	2270	EUR	08:08:27	0	1,451
ITALCEMENTI	IT0001465159	851435	ITA	FV	2290	EUR	08:02:16	0	10,110
JUVENTUS FOOTBALL	IT0000336518	794314	JUVE	FV	2290	EUR	08:02:16	0	0,221
LANDI RENZO S.P.A. EO-,01	IT0004210289	A0MUQC	ARQ	FV	2270	EUR	08:05:12	0	0,737
LUXOTTICA ADR/1 EO 0,06	US55068R2022	878567	LUX	FV	2290	EUR	08:02:16	0	56,340
LUXOTTICA GROUP EO 0,06	IT0001479374	592587	LUXA	FV	2290	EUR	08:02:16	0	57,630
MARR S.P.A. EO-,50	IT0003428445	A0ERXE	M6Z	FV	2290	EUR	08:47:09	0	18,690
MEDIASET S.P.A. EO 0,52	IT0001063210	901402	MDS	FV	2270	EUR	08:05:13	0	3,626
MEDIOBCA EO 0,50	IT0000062957	851715	ME9	FV	2290	EUR	08:02:16	0	8,420
MOLECULAR MED. (MOLMED)	IT0001080248	A0NFG6	4HW	FV	2270	EUR	08:05:13	0	0,377
MOLESKINE SPA AOR SVN	IT0004894900	A1KCZV	MOK	FV	2270	EUR	08:05:13	0	1,663
MONCLER S.P.A.	IT0004965148	A1W66W	MOV	FV	2270	EUR	08:05:12	0	12,410
							17:47:26	1	12,110
							17:58:28	1	12,110
MONDADORI ED. EO 0,26	IT0001469383	874533	MDD	FV	2270	EUR	08:05:13	0	1,006
NATUZZI S.P.A. ADR/1 EO 1	US63905A1016	886384	NTZ	FV	2290	EUR	08:02:16	0	1,507
OVS S.P.A.	IT0005043507	A14PJ1	0OV1	FV	2270	EUR	08:05:13	0	6,255
PARMALAT S.P.A. EO 1	IT0003826473	A0ERW4	P4I	FV	2270	EUR	08:05:13	0	2,421
PIAGGIO + C. NAM.	IT0003073266	A0H0Y6	P1I	FV	2290	EUR	08:02:16	0	2,161
POSTE ITALIANE SPA EO-,51	IT0003796171	A14V64	7PI	FV	2270	EUR	08:05:12	0	7,150
PRADA SPA EO 1	IT0003874101	A0NDNB	PRP	FV	2270	EUR	08:05:13	0	2,707
PRELIOS S.P.A.	IT0004923022	A1WY3S	PIE1	FV	2290	EUR	08:02:17	0	0,260
PRYSMIAN S.P.A. EO 0,10	IT0004176001	A0MP84	AEU	FV	2270	EUR	08:05:12	0	19,675
RAI WAY SPA O.N.	IT0005054967	A12FBT	4RW	FV	2270	EUR	08:05:13	0	4,754
REPLY S.P.A. EO 0,52	IT0001499679	592333	REJ	FV	2290	EUR	08:02:16	0	122,060
SAFILO GROUP S.P.A. EO 5	IT0004604762	A1CYET	S5U5	FV	2270	EUR	08:05:13	0	10,450
SAIPEM	IT0000068525	869060	SPE	FV	2270	EUR	08:05:12	0	7,301
SALINI IMPREGILO S.P.A.	IT0003865570	A0ET41	IPJ1	FV	2270	EUR	08:05:13	0	3,768
SARAS S.P.A. RAFFINERIE S.	IT0000433307	A0JL4P	S7A	FV	2270	EUR	08:05:13	0	1,680
SNAM S.P.A.	IT0003153415	764545	SNM	FV	2290	EUR	08:02:16	0	4,924
STEFANEL SPA	IT0004607518	A1CWZ5	STNA	FV	2290	EUR	08:02:17	0	0,211
TELECOM ITALIA	IT0003497168	120470	TQI	FV	2290	EUR	08:02:16	0	1,125
TERNA R.E.N. SPA EO -,22	IT0003242622	A0B5N8	UEI	FV	2270	EUR	08:05:13	0	4,754
TERNI ENERGIA S.P.A.	IT0004359037	A0Q68R	TI5	FV	2290	EUR	08:02:17	0	1,503
TISCALI SPA	IT0004513666	A0YAY2	TIQ1	FV	2270	EUR	08:05:13	0	0,057

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TOD'S SPA EO 2	IT0003007728	588738	TOB	FV	2270	EUR	08:05:12 17:48:09	0 100	70,930 70,400
TXT E-SOLUTIONS EO-,50	IT0001454435	502721	TXE	FV	2290	EUR	08:47:01	0	7,849
UBI BANCA EO 2,50	IT0003487029	813518	BPD	FV	2270	EUR	08:05:13	0	5,974
UNICREDIT	IT0004781412	A1JRZM	CRIH	FV	2290	EUR	08:02:17	0	4,910
UNIPOSAI ASSICUR.SPA O.N.	IT0004827447	A1J0SG	SOAN	FV	2290	EUR	08:02:17	0	2,215
JAPAN									
ADERANS CO. LTD.	JP3121600005	880529	AD3	FV	2270	EUR	08:05:12	0	6,287
ADVANTEST CORP.	JP3122400009	868805	VAN	FV	2270	EUR	08:05:12	0	7,443
AEON CO.LTD.	JP3388200002	863094	JUS1	FV	2270	EUR	08:05:12	0	13,950
AJINOMOTO	JP3119600009	853681	AJI	FV	2290	EUR	08:02:16	0	20,995
ALPHA SYSTEMS INC.	JP3126330004	920376	AN5	FV	2290	EUR	08:02:16	0	14,675
ALPS EL.CO.LTD	JP3126400005	856461	ALE	FV	2290	EUR	08:02:16	0	23,625
AMADA HOLDINGS CO. LTD.	JP3122800000	858465	AA2	FV	2270	EUR	08:05:13	0	8,836
ANA HOLDINGS INC.	JP3429800000	861920	ANCA	FV	2270	EUR	08:05:13	0	2,628
ANGES MG, INC.	JP3127700007	779518	AJW	FV	2270	EUR	08:05:13	0	1,856
AOI ELECTRONICS CO.	JP3105280006	940783	OIA	FV	2290	EUR	08:02:16	0	24,775
AOZORA BANK LTD	JP3711200000	A0LCLC	AON	FV	2270	EUR	08:05:13	0	3,234
ASAHI GLASS	JP3112000009	853783	SHJ	FV	2270	EUR	08:05:13	0	5,340
ASAHI GROUP HOLDINGS LTD.	JP3116000005	853764	ABW	FV	2270	EUR	08:05:12	0	29,130
ASAHI KASEI	JP3111200006	857993	ASAA	FV	2290	EUR	08:02:16	0	6,466
ASICS CORP.	JP3118000003	860398	ASI1	FV	2270	EUR	08:05:13	0	18,990
ASTELLAS PHARMA INC.	JP3942400007	856273	YPH	FV	2270	EUR	08:03:32	1	12,980
AVEX GROUP HOLDINGS INC.	JP3160950006	919455	AX8	FV	2290	EUR	08:02:16	0	10,455
BANDAI NAMCO HOLDINGS INC	JP3778630008	A0F6LZ	N9B	FV	2270	EUR	08:05:12	0	19,700
BK OF KYOTO LTD	JP3251200006	870874	BKY	FV	2270	EUR	08:05:12	0	8,461
BK OF YOKOHAMA	JP3955400001	854724	YOK	FV	2290	EUR	08:02:16	0	5,549
BML INC.	JP3799700004	929419	BMZ	FV	2290	EUR	08:02:16	0	28,920
BRIDGESTONE CORP.	JP3830800003	857226	BGT	FV	2270	EUR	08:03:16	1	31,460
CANON INC.	JP3242800005	853055	CNN1	FV	2270	EUR	08:05:12	0	27,710
CANON MARKETING JAPAN INC	JP3243600008	867287	CNJ	FV	2290	EUR	08:02:16	0	14,340
CASIO COMPUTER	JP3209000003	859901	CAC1	FV	2270	EUR	08:05:12	0	20,925
CENTRAL JAP RWY	JP3566800003	908593	JAP	FV	2290	EUR	08:02:16	0	163,420
CHUGAI PHARMACEUT'L	JP3519400000	857216	CUP	FV	2290	EUR	08:02:16	0	31,435

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CHUGOKU BK LTD	JP352100004	886635	UGO	FV	2290	EUR	08:02:16	0	12,115
CITIZEN HOLDINGS CO.LTD.	JP335240000	856503	CTZ	FV	2270	EUR	08:05:12	0	6,647
CLARION CO. LTD	JP3269200006	855496	XCN	FV	2270	EUR	08:05:13	0	3,305
COCOKARA FINE INC.	JP3297330007	A0NFRF	4HN	FV	2270	EUR	08:05:12	0	39,695
CRED. SAISON CO.LTD	JP3271400008	858069	QC9	FV	2270	EUR	08:05:12	0	18,055
DAIHATSU MOTOR	JP3496600002	857493	DMO	FV	2270	EUR	08:05:12	0	12,210
DAI-ICHI LIFE INSURAN.CO.	JP3476480003	A1CS49	QHH	FV	2290	EUR	08:02:17	0	14,925
DAIICHI SANKYO CO. LTD	JP3475350009	A0F57T	D4S	FV	2270	EUR	08:05:13	0	18,895
DAIWA HOUSE IND.	JP3505000004	856805	DWH	FV	2270	EUR	08:05:13	0	26,455
DAIWA SEC. GRP INC.	JP3502200003	857092	DSE	FV	2270	EUR	08:05:12	0	5,672
DENSO CORP.	JP3551500006	858734	DNO	FV	2290	EUR	08:02:16	0	42,535
DENTSU INC.	JP3551520004	763961	DEN	FV	2290	EUR	08:02:16	0	49,720
EAST JAPAN RWY	JP3783600004	887942	EJR	FV	2270	EUR	08:05:12	0	86,640
EBARA CORP.	JP3166000004	858656	EAR	FV	2270	EUR	08:05:13	0	4,324
EISAI CO. LTD	JP3160400002	855526	EII	FV	2270	EUR	08:05:12	0	60,870
ELECTRIC POWER DEV.CO.LTD	JP3551200003	A0B78P	FJG	FV	2270	EUR	08:05:13	0	33,175
FANUC CORP.	JP3802400006	863731	FUC	FV	2270	EUR	08:03:43	1	153,480
FAST RETAILING CO. YN 50	JP3802300008	891638	FR7	FV	2270	EUR	08:04:03	1	311,860
FOCUS SYSTEMS CORP.	JP3802740005	906665	FSM	FV	2290	EUR	08:02:16	0	4,304
FUJI ELECTRIC CO. LTD.	JP3820000002	857726	FJE	FV	2270	EUR	08:05:13	0	3,882
FUJI SOFT INC.	JP3816600005	896797	FJT	FV	2290	EUR	08:02:16	0	19,980
FUJIFILM HOLDINGS CORP.	JP3814000000	854607	FJI	FV	2270	EUR	08:05:13	0	38,145
FUJITSU LTD	JP3818000006	855182	FUJ1	FV	2290	EUR	08:02:16	0	4,541
FURUKAWA ELECTRIC CO.LTD.	JP3827200001	854857	FKA	FV	2270	EUR	08:05:13	0	2,071
FUTURE ARCHITECT INC.	JP3826200002	923280	FSX	FV	2290	EUR	08:02:16	0	6,410
GMO INTERNET INC.	JP3152750000	925295	IQ3	FV	2270	EUR	08:05:12	0	12,065
GS YUASA CORP.	JP3385820000	A0B9FC	G9Y	FV	2270	EUR	08:05:13	0	3,373
H.I.S. CO. LTD	JP3160740001	894693	HIZ	FV	2290	EUR	08:02:16	0	30,595
HAKUHODO DY HLDGS INC.	JP3766550002	A0DP4E	HDU	FV	2270	EUR	08:05:13	0	10,010
HIKARI TSUSHIN INC.	JP3783420007	899393	HIK	FV	2290	EUR	08:02:16	0	62,390
HINO MOTORS LTD	JP3792600003	853852	HMO	FV	2290	EUR	08:02:16	0	10,420
HITACHI LTD	JP3788600009	853219	HIA1	FV	2290	EUR	08:02:16	0	5,064
HONDA MOTOR	JP3854600008	853226	HDM	FV	2270	EUR	08:03:55	1	28,320
IBIDEN CO.LTD	JP3148800000	854866	IBI	FV	2290	EUR	08:02:16	0	12,800

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
INES CORP.	JP3105000008	877314	IE7	FV	2290	EUR	08:02:16	0	8,875
INPEX CORP.	JP3294460005	A0JD4G	I8U	FV	2270	EUR	08:05:13	0	9,307
INTERNET IN.JP.ADR 1/2/ON	US46059T1097	924926	IIJ	FV	2290	EUR	08:02:16 16:27:01	0 680	9,228 9,268
ISUZU MOTORS LTD	JP3137200006	858329	ISU	FV	2290	EUR	08:02:16	0	9,576
ITOCHU CORP.	JP3143600009	855471	IOC	FV	2290	EUR	08:02:16	0	11,030
ITOCHU TECHNO-SOLUT.CORP.	JP3143900003	931102	IO4	FV	2270	EUR	08:05:13	0	18,505
IWATANI CORP.	JP3151600008	851298	IWA	FV	2290	EUR	08:02:16	0	4,814
JAFCO	JP3389900006	887715	JAF	FV	2290	EUR	08:02:16	0	35,205
JAPAN AIRLINES CO. LTD	JP3705200008	855181	JAL	FV	2270	EUR	08:05:12	0	32,880
JAPAN ASIA INV.	JP3686150008	902706	JAN	FV	2290	EUR	08:02:16	0	2,421
JAPAN DISPLAY INC.	JP3389660006	A1XEEQ	1J4	FV	2270	EUR	08:05:12	0	2,603
JAPAN POST BANK CO.LTD	JP3946750001	A14Z8L	5JP	FV	2270	EUR	08:05:12	0	13,455
JAPAN POST HOLDINGS CO.	JP3752900005	A14Z74	1JP	FV	2270	EUR	08:05:12	0	14,255
JAPAN POST INSURANCE CO.	JP3233250004	A14Z8K	4JP	FV	2270	EUR	08:05:13	0	23,910
JAPAN TOBACCO	JP3726800000	893151	JAT	FV	2270	EUR	08:05:13	0	33,150
JUSTSYSTEMS CORP	JP3388450003	920339	JSY	FV	2290	EUR	08:02:16	0	6,892
JX HOLDINGS INC.	JP3386450005	A1CS9H	JHJ	FV	2290	EUR	08:02:17	0	3,746
KAJIMA CORP.	JP3210200006	857003	KAJ	FV	2270	EUR	08:05:12	0	5,457
KANEKA CORP.	JP3215800008	857863	KKA	FV	2290	EUR	08:02:16	0	9,238
KAO CORP.	JP3205800000	857031	KAO	FV	2290	EUR	08:02:16	0	46,015
KAWASAKI HEAVY IND.	JP3224200000	858920	KHE	FV	2290	EUR	08:02:16	0	3,312
KDDI CORP.	JP3496400007	887603	DIP	FV	2270	EUR	08:03:24	1	23,340
KEISEI EL. RWY	JP3278600006	867002	KEI	FV	2290	EUR	08:02:16	0	11,835
KEYENCE CORP.	JP3236200006	874827	KEE	FV	2270	EUR	08:05:13	0	490,950
KIKKOMAN CORP.	JP3240400006	856983	KIK	FV	2270	EUR	08:05:13	0	30,825
KIRIN HOLDINGS CO. LTD.	JP3258000003	853682	KIR	FV	2270	EUR	08:05:12	0	12,645
KOBAYASHI PHARMACEUT.	JP3301100008	920477	KOY	FV	2290	EUR	08:02:16	0	75,720
KOBE STEEL	JP3289800009	858737	KST	FV	2290	EUR	08:02:16	0	1,010
KOMATSU LTD	JP3304200003	854658	KOM1	FV	2290	EUR	08:02:16	0	15,065
KONAMI HOLDINGS	JP3300200007	870269	KOA	FV	2290	EUR	08:02:16	0	22,005
KONICA MINOLTA INC.	JP3300600008	857929	KPI1	FV	2270	EUR	08:05:12	0	8,970
KUBOTA CORP.	JP3266400005	857751	KUO1	FV	2270	EUR	08:05:13	0	14,485
KUBOTEK CORP.	JP3266600000	603187	KBK	FV	2290	EUR	08:02:16	0	4,492

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KUMAGAI GUMI	JP3266800006	603166	KUG1	FV	2290	EUR	08:02:16	0	2,628
KURITA WATER IND.	JP3270000007	851119	KWI	FV	2270	EUR	08:05:13	0	19,270
KYOCERA CORP.	JP3249600002	860614	KYR	FV	2270	EUR	08:05:12	0	42,035
KYORITSU ELEC.CORP.	JP3253850006	928643	KYO	FV	2290	EUR	08:51:57	0	10,795
KYOWA HAKKO KIRIN CO.LTD.	JP3256000005	858523	KY4	FV	2290	EUR	08:02:16	0	14,265
LOOK INC.	JP3981000007	867225	LOO	FV	2270	EUR	08:05:13	0	1,303
MARUBENI CORP.	JP3877600001	860414	MARA	FV	2270	EUR	08:05:13	0	4,753
MATSUI SECURITIES CO. LTD	JP3863800003	694425	MTW	FV	2270	EUR	08:05:12	0	8,463
MAZDA MOTOR CORP	JP3868400007	854131	MZA	FV	2290	EUR	08:02:16	0	17,780
MCDONALD S HLDG CO.J.	JP3750500005	693608	MJ8	FV	2270	EUR	08:05:12	0	19,860
MEITEC CORP.	JP3919200000	876219	MJ1	FV	2290	EUR	08:02:16	0	31,305
MIMASU SEMICON.IND.	JP3907200004	890182	MU2	FV	2270	EUR	08:05:13	0	8,604
MINEBEA CO. LTD	JP3906000009	851838	MEA	FV	2270	EUR	08:05:12	0	8,047
MISAWA HOMES CO.LTD.	JP3885010003	121022	MHO	FV	2290	EUR	08:02:16	0	6,819
MITSUBISHI CHEM. HLDGS	JP3897700005	A0F6CH	M3C	FV	2270	EUR	08:05:12	0	5,768
MITSUBISHI CORP.	JP3898400001	857124	MBI	FV	2290	EUR	08:04:04	1	15,415
MITSUBISHI EL. CORP.	JP3902400005	856532	MIE1	FV	2290	EUR	08:03:16	1	9,396
MITSUBISHI EST.	JP3899600005	853684	MES	FV	2290	EUR	08:03:20	1	18,990
MITSUBISHI HEAVY	JP3900000005	853314	MIH	FV	2270	EUR	08:05:13	0	4,036
MITSUBISHI LOGISTICS	JP3902000003	869425	MIB	FV	2290	EUR	08:02:16	0	11,575
MITSUBISHI MOTORS	JP3899800001	876551	MMO	FV	2290	EUR	08:02:16	0	7,704
MITSUBISHI UFJ ADR 1	US6068221042	A0HF5M	MFZA	FV	2270	EUR	08:00:31	0	5,820
MITSUBISHI UFJ FINL GRP	JP3902900004	657892	MFZ	FV	2270	EUR	08:03:20	1	5,689
MITSUMI + CO.	JP3893600001	853656	MTS1	FV	2270	EUR	08:05:12	0	11,030
MITSUMI CHEMICALS	JP3888300005	858586	MSI	FV	2270	EUR	08:05:13	0	3,968
MITSUMI FUDOSAN LTD	JP3893200000	858019	MFU	FV	2290	EUR	08:04:45	1	23,370
MITSUMI EL.	JP3904400003	857542	MITA	FV	2270	EUR	08:05:13	0	5,167
MIZUHO FINL GROUP	JP3885780001	200455	MZ8	FV	2270	EUR	08:04:07	1	1,838
MORITEX CORP.	JP3925700001	910637	MQX	FV	2290	EUR	08:02:16	0	1,707
MS+AD INSUR.GRP HLDGS INC	JP3890310000	A0NFRH	59M	FV	2270	EUR	08:05:12	0	26,530
MTI LTD.	JP3167480007	928047	MBO	FV	2290	EUR	08:02:16	0	4,946
MURATA MFG	JP3914400001	853657	MUR1	FV	2270	EUR	08:08:27	0	129,050
MYOTOKU LTD	JP3910200009	A0DKUF	LXH	FV	2290	EUR	08:02:16	0	2,297
NEC CORP.	JP3733000008	853675	NEC1	FV	2290	EUR	08:02:16	0	2,888

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NET ONE SYSTEMS	JP3758200004	903309	NOX	FV	2270	EUR	08:05:13	0	5,892
NEXON CO. LTD	JP3758190007	A1JPFB	7NX	FV	2290	EUR	08:02:17	0	14,880
NGK INSULATORS	JP3695200000	862417	NGI	FV	2270	EUR	08:05:12	0	20,720
NGK SPARK PLUG	JP3738600000	863460	NGK	FV	2270	EUR	08:05:13	0	24,440
NICHII GAKKAN CO.	JP3660900006	896466	NG4	FV	2290	EUR	08:02:16	0	6,763
NIHON UNISYS LTD	JP3754200008	867147	NIU	FV	2290	EUR	08:02:16	0	10,070
NIKKISO CO. LTD	JP3668000007	859005	NKO	FV	2290	EUR	08:02:16	0	7,077
NIKON CORP.	JP3657400002	853326	NKN	FV	2290	EUR	08:02:16	0	12,415
NINTENDO CO. LTD	JP3756600007	864009	NTO	FV	2290	EUR	08:03:48	1	117,470
NIPPON CHEMI-CON	JP3701200002	863498	NCZ	FV	2290	EUR	08:51:39	0	2,630
NIPPON COKE+ENGINE.CO.LTD	JP3889610006	A0B9TD	NJ2	FV	2290	EUR	08:02:16	0	0,765
NIPPON EXPRESS CO.	JP3729400006	857297	NEX	FV	2290	EUR	08:02:16	0	4,260
NIPPON SHARYO LTD	JP3713600009	875236	NIP	FV	2290	EUR	08:02:16	0	2,187
NIPPON SHEET GLASS	JP3686800008	864743	NI9	FV	2270	EUR	08:05:12	0	0,754
NIPPON STEEL+SUMITO.METAL	JP3381000003	859164	NPS	FV	2290	EUR	08:04:54	1	18,005
NIPPON TEL. TEL.	JP3735400008	873029	NTT	FV	2290	EUR	08:05:57	1	38,085
NIPPON TEL.+TEL.ADR	US6546241059	893732	NLV	FV	2270	EUR	08:00:31	0	36,905
NIPPON TELEVISION HLDG.INC	JP3732200005	855278	NP9	FV	2270	EUR	08:05:12	0	17,235
NISSAN CHEM.	JP3670800006	859269	NSC	FV	2270	EUR	08:05:13	0	21,585
NISSAN MOTOR	JP3672400003	853686	NISA	FV	2270	EUR	08:03:59	1	9,303
NISSHIN FUDOSAN CO.	JP3677900007	615350	NFU	FV	2290	EUR	08:02:16	0	3,185
NISSIN FOODS HLDGS CO.LTD	JP3675600005	858470	NF2	FV	2270	EUR	08:05:12	0	47,695
NOF CORP.	JP3753400005	857221	NOF	FV	2270	EUR	08:05:13	0	7,000
NOMURA HLDGS	JP3762600009	857054	NSE	FV	2290	EUR	08:03:23	1	5,156
NOMURA RESEARCH IN.	JP3762800005	630026	NR7	FV	2290	EUR	08:02:16	0	33,130
NSK LTD.	JP3720800006	853685	NSK	FV	2290	EUR	08:02:16	0	10,005
NTN CORP.	JP3165600002	854088	NTN	FV	2290	EUR	08:02:16	0	3,815
NTT DOCOMO INC.	JP3165650007	916541	MCN	FV	2290	EUR	08:06:18	1	19,330
NTT URBAN DEVELOPMENT	JP3165690003	A0DJ9J	NY5	FV	2270	EUR	08:05:12	0	8,996
OBAYASHI CORP.	JP3190000004	858426	OBA	FV	2290	EUR	08:02:16	0	8,531
OBIC BUSINESS CONS.	JP3173500004	928029	OBI	FV	2290	EUR	08:02:16	0	50,890
OKASAN SECS GROUP INC.	JP3190800007	871213	OKN	FV	2270	EUR	08:05:12	0	5,211
OKINAWA CELL.TEL.	JP3194650002	906406	OCU	FV	2290	EUR	08:02:16	0	25,170
OLYMPUS CORP.	JP3201200007	856840	OLY1	FV	2290	EUR	08:02:16	0	36,540

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ONO PHARMACEUT.	JP3197600004	859650	ON4	FV	2290	EUR	08:02:16	0	165,100
ORACLE CORP. JAPAN	JP3689500001	918470	OCJ	FV	2290	EUR	08:02:16	0	43,030
ORIENT CORP.	JP3199000005	864642	OIT	FV	2270	EUR	08:05:13	0	1,983
OTSUKA HOLDINGS CO.LTD.	JP3188220002	A1C9KC	OS1	FV	2270	EUR	08:05:13	0	32,585
PAC. MET. CO. LTD	JP3448000004	859172	PYV	FV	2270	EUR	08:05:12	0	2,561
PANASONIC CORP.	JP3866800000	853666	MAT1	FV	2270	EUR	08:05:12	0	9,314
							13:21:28	350	9,312
PIONEER CORP.	JP3780200006	857040	PIO	FV	2290	EUR	08:02:16	0	2,424
POCKET CARD	JP3860260003	902640	MYC	FV	2290	EUR	08:02:16	0	4,139
RAKUTEN INC.	JP3967200001	927128	RAK	FV	2290	EUR	08:02:16	0	10,080
RECRUIT HOLDINGS CO.LTD	JP3970300004	A12BJJ	1RH	FV	2270	EUR	08:05:12	0	27,510
RELIA INC.	JP3922200005	916477	MMK	FV	2290	EUR	08:02:16	0	8,896
RENASAS ELECTRONICS CORP.	JP3164720009	812960	NEN	FV	2270	EUR	08:05:12	0	6,019
RESONA HOLDINGS INC.	JP3500610005	766461	DW1	FV	2270	EUR	08:05:12	0	4,483
RICOH CO. LTD	JP3973400009	854279	RIC1	FV	2270	EUR	08:05:12	0	9,411
ROHM CO. LTD	JP3982800009	869082	ROM	FV	2270	EUR	08:05:13	0	45,825
ROUND ONE CORP.	JP3966800009	919633	RDN	FV	2290	EUR	08:02:16	0	4,302
SANIX INC.	JP3322600002	902639	NX8	FV	2290	EUR	08:02:16	0	1,628
SANKYO CO. LTD 6417	JP3326410002	887064	SOK	FV	2270	EUR	08:05:13	0	34,305
SANRIO CO. LTD	JP3343200006	866933	SJ8	FV	2270	EUR	08:05:12	0	21,750
SAPPORO HOLDINGS	JP3320800000	851177	SBW	FV	2270	EUR	08:05:13	0	4,030
SBI HOLDINGS INC.	JP3436120004	591037	ZOF	FV	2290	EUR	08:02:16	0	9,765
SCSK CORP.	JP3400400002	880446	QSU	FV	2270	EUR	08:05:13	0	37,450
SECOM CO. LTD	JP3421800008	863529	XSC	FV	2290	EUR	08:02:16	0	61,710
SEGA SAMMY HOLDINGS INC.	JP3419050004	A0B799	RYU	FV	2270	EUR	08:05:12	0	8,615
SEIKO EPSON CORP.	JP3414750004	471496	SE7	FV	2290	EUR	08:02:16	0	13,720
SEIKOH GIKEN CO.	JP3414870000	940679	GIK	FV	2290	EUR	08:02:16	0	8,007
SEKISUI HOUSE	JP3420600003	850022	SPH1	FV	2270	EUR	08:05:12	0	15,390
SEVEN + I HLDGS CO. LTD	JP3422950000	A0F7DY	S6M	FV	2290	EUR	08:02:16	0	41,710
SHARP	JP3359600008	855383	SRP	FV	2270	EUR	08:05:12	0	0,944
SHIN NIPPON BIOMED.LAB.	JP3379950003	A0BMJN	YB3	FV	2270	EUR	08:05:12	0	3,163
SHIN-ETSU CHEM.	JP3371200001	859118	SEH	FV	2270	EUR	08:05:13	0	50,450
SHINKO EL.IND.LTD	JP3375800004	880115	SKS	FV	2270	EUR	08:05:13	0	5,937
SHINSEI BANK	JP3729000004	853140	LCJ	FV	2270	EUR	08:05:13	0	1,704

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SHIONOGI + CO. LTD	JP3347200002	855648	SH0	FV	2290	EUR	08:02:16	0	41,140
SHISEIDO CO. LTD	JP3351600006	854002	SHD	FV	2270	EUR	08:05:12	0	18,720
SHIZUOKA BK LTD	JP3351200005	855233	ZUO	FV	2290	EUR	08:02:16	0	8,904
SHOWA DENKO K.K.	JP3368000000	859554	SWD	FV	2290	EUR	08:02:16	0	1,086
SHOWA SHELL SEKIYU	JP3366800005	858088	XKK	FV	2270	EUR	08:05:13	0	7,661
SJI INC.	JP3333400004	217107	RZC	FV	2290	EUR	08:51:34	0	0,236
SKYLARK CO. LTD	JP3396210001	A12B3Z	SKX	FV	2270	EUR	08:05:13	0	11,870
SOFTBANK GROUP CORP.	JP3436100006	891624	SFT	FV	2270	EUR	08:03:37	1	45,860
SOFTBANK TECHNOLOGY	JP3436150001	924324	SB3	FV	2270	EUR	08:05:12	0	10,220
SOKEN CHEMICAL + EN.	JP3431550007	657252	SOQ	FV	2290	EUR	08:02:16	0	7,874
SOMPO JAPAN NIPPONKOA HD.	JP3165000005	A1CTAF	ANK	FV	2290	EUR	08:02:17	0	29,155
SONY CORP.	JP3435000009	853687	SON1	FV	2270	EUR	08:05:13	0	22,795
SONY CORP. ADR/10.N.	US8356993076	853688	SONA	FV	2270	EUR	08:05:12	0	22,720
SONY FINANCIAL HLDG INC.	JP3435350008	A0M06N	3SY	FV	2290	EUR	08:02:17	0	16,105
SUGI HOLDINGS CO. LTD.	JP3397060009	938979	UGI	FV	2290	EUR	08:02:16	0	49,480
SUMCO CORP.	JP3322930003	A0HGFA	S3X	FV	2290	EUR	08:02:16	0	6,781
SUMITOMO BAKELITE	JP3409400003	859270	SZ8	FV	2290	EUR	08:02:16	0	3,854
SUMITOMO CHEM.	JP3401400001	853490	SMM	FV	2290	EUR	08:02:16	0	4,887
SUMITOMO CORP.	JP3404600003	860364	SUMA	FV	2270	EUR	08:05:13	0	9,499
SUMITOMO DAINIPPON PHARMA	JP3495000006	858257	DPM	FV	2290	EUR	08:02:16	0	10,500
SUMITOMO EL.IND.	JP3407400005	857716	SMO	FV	2290	EUR	08:02:16	0	12,645
SUMITOMO HEAVY	JP3405400007	859555	SSM1	FV	2270	EUR	08:05:12	0	4,128
SUMITOMO MITSUI FINL GRP	JP3890350006	778924	XMF	FV	2270	EUR	08:05:12	0	34,865
SUMITOMO RTY DEV.	JP3409000001	855211	RL2	FV	2270	EUR	08:05:12	0	26,225
SUN A. KAKEN CO.	JP3324600000	930088	KK2	FV	2290	EUR	08:02:16	0	4,094
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	A1WZT4	7SN	FV	2270	EUR	08:05:13	0	40,845
SURUGA BK	JP3411000007	881259	URU	FV	2290	EUR	08:02:16	0	19,280
SUZUKI CO. LTD.	JP3397210000	603090	SKI	FV	2290	EUR	08:02:16	0	4,628
T + D HOLDINGS INC.	JP3539220008	A0B9FA	TZ6	FV	2290	EUR	08:02:16	0	11,855
TAIHEIYO CEMENT	JP3449020001	858354	TIE	FV	2270	EUR	08:05:12	0	2,753
TAISEI CORP.	JP3443600006	857627	TKK1	FV	2270	EUR	08:05:13	0	6,036
TAIYO YUDEN CO. LTD	JP3452000007	863428	TYC1	FV	2270	EUR	08:05:13	0	12,415
TAKARA HLDGS	JP3459600007	864062	TAX	FV	2290	EUR	08:02:16	0	6,798
TAKASHIMAYA	JP3456000003	853496	TKM	FV	2290	EUR	08:02:16	0	8,021

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TAKEDA PHARM.CO.LTD.	JP3463000004	853849	TKD	FV	2270	EUR	08:05:13	0	45,925
TDC SOFTWARE ENGIN.	JP3539000004	909801	TD4	FV	2290	EUR	08:02:16	0	10,715
TDK CORP.	JP3538800008	857032	TDK	FV	2290	EUR	08:02:16	0	55,780
TERUMO CORP.	JP3546800008	867003	TUO	FV	2270	EUR	08:05:13	0	28,970
TOKIO MARINE HOLDINGS INC	JP3910660004	542064	MH6	FV	2290	EUR	08:02:16	0	34,445
TOKUYAMA CORP.	JP3625000009	860381	TBT	FV	2270	EUR	08:05:13	0	1,986
TOKYO EL. PWR	JP3585800000	854307	TPO	FV	2290	EUR	08:02:16	0	5,290
TOKYO ELECTRON LTD	JP3571400005	865510	TKY	FV	2270	EUR	08:05:13	0	55,290
TOKYU CONSTRUCTION CO.LTD	JP3567410000	914434	TCW	FV	2270	EUR	08:05:12	0	6,865
TOSHIBA CORP.	JP3592200004	853676	TSE1	FV	2270	EUR	08:05:12	0	1,917
TOSHIBA TEC CORP.	JP3594000006	857990	TECA	FV	2290	EUR	08:02:16	0	3,241
TOSOH CORP.	JP3595200001	859557	TOS	FV	2270	EUR	08:05:12	0	4,721
TOYO BUSINESS ENG.	JP3618800001	603091	TBY	FV	2290	EUR	08:02:16	0	10,900
TOYO CORP.	JP3616600007	870540	TOY	FV	2290	EUR	08:02:16	0	8,565
TOYOTA MOTOR CORP.	JP3633400001	853510	TOM	FV	2290	EUR	08:04:07	1	54,960
TRANSCOSMOS INC.	JP3635700002	885021	TSQ	FV	2290	EUR	08:02:16	0	24,095
TREND MICRO INC.	JP3637300009	915793	TMI	FV	2290	EUR	08:02:16	0	38,165
TSUMURA + CO.	JP3535800001	866699	TSUA	FV	2290	EUR	08:02:16	0	25,645
UBE IND. LTD	JP3158800007	859490	UBE	FV	2290	EUR	08:02:16	0	1,949
UNIDEN HOLDINGS CORP.	JP3952000002	878609	UMZ	FV	2270	EUR	08:05:12	0	1,085
UNIVERSAL ENTERTAINM.CORP	JP3126130008	916069	RUZ	FV	2290	EUR	08:02:16	0	16,920
YAHOO JAPAN CORP.	JP3933800009	916008	YOJ	FV	2270	EUR	08:05:13	0	3,695
YAMAHA MOTOR	JP3942800008	857690	YMA	FV	2290	EUR	08:02:16	0	20,115
YAMATO HLDGS CO.LTD.	JP3940000007	864712	YTT	FV	2270	EUR	08:05:13	0	19,325
YASKAWA EL. CORP.	JP3932000007	857658	YEC	FV	2270	EUR	08:05:12	0	11,765
JERSEY									
BOOHOO.COM LS -,01	JE00BG6L7297	A1XFBJ	1B9	FV	2270	EUR	08:17:12	0	0,489
DELPHI AUTOMOTIVE DL -,01	JE00B783TY65	A1JPLB	D7A	FV	2270	EUR	08:00:31	0	76,190
EXPERIAN PLC DL -,10	GB00B19NLV48	A0KDZM	J2B	FV	2270	EUR	08:17:12	0	15,725
							14:59:30	400	15,540
GENEL ENERGY LS -,10	JE00B55Q3P39	A1JBXU	4VL	FV	2270	EUR	08:17:12	0	2,346
GLENCORE PLC DL -,01	JE00B4T3BW64	A1JAGV	8GC	FV	2270	EUR	08:01:03	1	1,190
							12:01:38	850	1,160
HENDERSON GRP PLC LS-,125	JE00B3CM9527	A0Q9SW	HDJO	FV	2270	EUR	08:17:12	0	4,068
HIGHLAND GOLD MNG LS-,001	GB0032360173	172963	HGM	FV	2270	EUR	08:17:12	0	0,773

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PETROFAC LTD DL-,02	GB00B0H2K534	A0HF9Y	P2F	FV	2270	EUR	08:17:12	0	10,745
PI POWER INTL. AC EO 10	AT0000A05W59	A0MW0B	36M1	FV	2270	EUR	08:27:18	0	0,005
POLYMETAL INTL PLC	JE00B6T5S470	A1JLWT	PM6	FV	2270	EUR	08:17:12	0	7,687
RANDGOLD RES.DL-,05 ADR	US7523443098	725199	RGRA	FV	2270	EUR	08:00:31	0	57,410
RANDGOLD RESOURCES DL-,05	GB00B01C3S32	A0B5ZS	RGR1	FV	2270	EUR	08:17:12	0	57,580
SAROSSA LS -,01	JE00BKWBZV64	A110TL	7SS	FV	2270	EUR	08:17:12	0	0,019
							12:02:32	3.033	0,018
SHIRE PLC LS-,05	JE00B2QKY057	A0MMAG	S7E	FV	2290	EUR	08:02:17	0	61,530
UNITED CO.RUSAL DL -,01	JE00B5BCW814	A0YH7R	R6L	FV	2270	EUR	08:05:13	0	0,277
UNITED CO.RUSAL GDR REGS	US9098832093	A0YKL9	R6L1	FV	2290	EUR	08:02:17	0	5,343
WEST CHINA CEMENT LS-,002	JE00B3MW7P88	A1CVXV	WFG1	FV	2270	EUR	08:05:12	0	0,185
WIZZ AIR HLDGS LS -,0001	JE00BN574F90	A14NPS	WI2	FV	2270	EUR	08:17:12	0	24,450
WPP PLC ADR 5	US92937A1025	A1KA87	0WPA	FV	2270	EUR	08:00:31	0	105,680
WPP PLC LS-,10	JE00B8KF9B49	A1J2BZ	0WP	FV	2270	EUR	08:17:12	0	21,280
KAIMANINSELN									
3SBIO INC. DL -,0001	KYG8875G1029	A14T7Q	83B	FV	2270	EUR	08:05:12	0	1,317
500.COM LTD C.A SP.ADR 10	US33829R1005	A1W8WN	50CA	FV	2270	EUR	08:00:30	0	17,575
51JOB INC. ADR	US3168271043	A0DJ5H	IWQ	FV	2290	EUR	08:02:16	0	26,145
AAG ENERGY HOLDINGS LTD	KYG000371040	A14VN1	AAN	FV	2270	EUR	08:05:13	0	0,163
AID PARTN.CAP.HLDG.DL-,01	KYG0132D1051	A14NNM	TPK2	FV	2270	EUR	08:05:12	0	0,039
ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	AHLA	FV	2290	EUR	08:02:17	0	73,030
AMBARELLA INC. DL -,00045	KYG037AX1015	A1J58B	A8B	FV	2270	EUR	08:00:31	0	51,330
AMBER ENERGY LTD HD-,10	KYG025011076	A0Q2A4	9AE	FV	2290	EUR	08:02:17	0	0,101
ANTA SPORTS PROD. HD-,10	KYG040111059	A0MVDZ	AS7	FV	2270	EUR	08:05:12	0	2,569
ASIA CEMENT CH.HO. HD-,01	KYG0539C1069	A0QZUD	4OJ	FV	2270	EUR	08:05:13	0	0,222
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	A0YBTY	6AH	FV	2270	EUR	08:05:13	0	0,260
AUTOHOME SP.ADR A 1 DL-01	US05278C1071	A1W97C	8AHB	FV	2270	EUR	08:00:30	0	29,870
AUX INTERN. HD-,01	KYG2947D1060	A141K0	MEN	FV	2270	EUR	08:05:12	0	0,251
BAIDU INC.A ADR DL-,00005	US0567521085	A0F5DE	B1C	FV	2270	EUR	08:00:31	0	172,650
BAIOO FAMILY INTERACTIVE	KYG070381051	A11028	2B6	FV	2270	EUR	08:05:12	0	0,064
BAOZUN SP.ADR A 3 DL-0001	US06684L1035	A14S55	2BZA	FV	2290	EUR	08:02:17	0	6,691
BAWANG INTER.REG S HD-,10	KYG090381032	A0RPSX	6BK	FV	2270	EUR	08:05:12	0	0,077
BELLE INTL HLDGS HD-,01	KYG097021045	A0MRMP	EF9	FV	2270	EUR	08:05:12	0	0,669
CANVEST ENVIR.PR.G.HD-,01	KYG183221004	A12HCN	0XC	FV	2270	EUR	08:05:12	0	0,381

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CAR INC. DL -,00001	KYG190211071	A12BXL	85C	FV	2270	EUR	08:05:13	0	1,438
CHANGYOU.COM LTD.ADR CL A	US15911M1071	A0RGFW	0CYA	FV	2270	EUR	08:00:31	0	21,865
CHAODA MODERN AGR. HD-,10	KYG2046Q1073	603198	CHA	FV	2290	EUR	08:02:16	0	0,021
CHC GROUP LTD NEW	KYG070211274	A2ABUT	61C1	FV	2270	EUR	08:00:31	0	6,851
CHEET.M.ADR A10 DL-000025	US1630751048	A113JY	0C9A	FV	2270	EUR	08:00:31	0	14,340
CHEUNG KONG PROP. HLDGS	KYG2103F1019	A14T2G	1CK	FV	2270	EUR	08:05:13	0	5,733
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068	A0YA4J	C44	FV	2270	EUR	08:05:12	0	0,278
CHIN.RES.LA. HD-,10	KYG2108Y1052	903621	CHZ	FV	2290	EUR	08:02:16	0	2,499
CHINA AUTOMATION HD-,01	KYG2112N1117	A0YFJF	3CAA	FV	2290	EUR	08:02:17	0	0,102
CHINA ENERGINE INT.HD-,10	KYG215511091	A0Q4N7	CT1	FV	2290	EUR	08:02:17	0	0,078
CHINA HIGH-SPEED DL-,01	KYG2112D1051	A0MUT4	BGR	FV	2270	EUR	08:05:13	0	0,697
CHINA HUARONG ENERGY REGS	KYG2116D1016	A14SCH	XYT	FV	2270	EUR	08:05:13	0	0,032
CHINA HUIS.DA.HLDGS HD-10	KYG2117A1067	A1W5CM	1HD	FV	2270	EUR	08:05:13	0	0,350
CHINA MENG.D.REG S HD-,10	KYG210961051	A0B5T9	EZQ	FV	2270	EUR	08:05:13	0	1,511
CHINA NATL CULTURE GRP	KYG2116P1129	A14XCX	WH1D	FV	2270	EUR	08:05:13	0	0,009
CHINA PROP.GRP LTD HD-,10	KYG2159A1058	A0MK41	ZYW	FV	2290	EUR	08:02:17	0	0,173
CHINA RARE EARTH HD-,10	KYG210891001	590363	RAE	FV	2270	EUR	08:05:12	0	0,075
CHINA SKY CHEM.FIB.HD-,50	KYG211051043	A0H1JK	U9W	FV	2270	EUR	08:05:12	0	0,029
CHINA ST.CONSTR.INTL CON.	KYG216771363	A0QZ93	C4S1	FV	2270	EUR	08:05:12	0	1,476
CHINA STARCH HLDGS TT	KYG2161A1195	A0Q3YB	46C1	FV	2290	EUR	08:45:10	0	0,018
CHINA SUN. ADR/18 DL-0001	US16942X3026	A1JRLL	GP3N	FV	2270	EUR	08:00:31	0	1,003
CHINA TECHF.WIREL.ADR 10	US1694241084	A0D967	CW3	FV	2290	EUR	08:02:16	0	0,665
CHINA VAN.T.M.REGS HD-,10	KYG211321081	A0YQA6	CV8S	FV	2270	EUR	08:05:12	0	0,031
CHINA VANGUARD HD-,0125	KYG2159V1418	A12GVV	YB2P	FV	2270	EUR	08:05:12	0	0,100
CHINA ZHONGWANG HLDG HK-1	KYG215AT1023	A0RM2N	0CZ	FV	2290	EUR	08:02:17	0	0,468
CHINALCO MI.C.INTL DL-,04	KYG211291045	A1KB3B	C19	FV	2270	EUR	08:05:13	0	0,099
CHINASOFT INTL LTD HD-,05	KYG2110A1114	A1W2NH	CI4A	FV	2270	EUR	08:05:12	0	0,379
CHOW TAI FOOK JEWEL. HD 1	KYG211461085	A1JQKP	1CT	FV	2270	EUR	08:05:12	0	0,579
CK HUTCHISON HLDGS	KYG217651051	A14QAZ	2CK	FV	2270	EUR	08:03:12	1	12,145
CN KINGST.MIN.H.NEW HD-10	KYG2115A1242	A14WJ5	0KGA	FV	2270	EUR	08:05:12	0	0,018
CN ZENITH CHEM.GR. HD-,10	KYG215A11370	A1JB6P	XL9A	FV	2270	EUR	08:05:13	0	0,089
CNINSURE INC. ADR/20 O.N.	US18976M1036	A0M59D	4CIA	FV	2270	EUR	08:00:30	0	8,407
COMBA TELECOM HD-,10	KYG229721140	A1C04L	COA1	FV	2270	EUR	08:05:13	0	0,169
COOLPAD GROUP LTD HD-,01	KYG2418K1004	A1XB0L	CH8	FV	2270	EUR	08:05:13	0	0,179

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CTRIP.COM INT. SPO.ADR1/8	US22943F1003	A0BK6U	CLV	FV	2290	EUR	08:02:16	0	43,560
DAPHNE INTL HLDGS HD -,10	KYG2830J1031	A0Q8Q2	PSX	FV	2270	EUR	08:05:12	0	0,147
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	A1KAFV	5DQ2	FV	2270	EUR	08:00:31	0	15,330
ECOGREEN INTL GRP HD-,10	KYG2920K1013	A14PHE	EJF	FV	2270	EUR	08:05:12	0	0,213
E-COM.CN.DANG.CL.A.SP.ADR	US26833A1051	A0YJWS	06E	FV	2270	EUR	08:00:31	0	6,550
ELONG INC. ADR/2	US2901382059	A0DK2K	FNE	FV	2270	EUR	08:00:31	0	15,720
ENN ENERGY HLDGS HD-,10	KYG3066L1014	A1C593	XGH	FV	2290	EUR	08:02:17	0	4,599
EVERGRANDE REAL EST.GRP	KYG3225A1031	A0Q7P8	EV1	FV	2270	EUR	08:05:13	0	0,774
FANTASIA H.G.C.REGS HD-10	KYG3311L1041	A0YDC6	FT7	FV	2270	EUR	08:05:13	0	0,105
FIH MOBILE LTD DL-,04	KYG3472Y1017	A1W1L7	FW3	FV	2270	EUR	08:05:13	0	0,347
FRESH DEL MONTE PROD.	KYG367381053	910307	FDM	FV	2270	EUR	08:00:31	0	35,760
FUFENG GROUP LTD HD -,10	KYG368441195	A1CZF7	FFO1	FV	2270	EUR	08:05:13	0	0,420
FUWEI FILMS HLDGS DL-,01	KYG3704F1028	A0LF28	F4B	FV	2290	EUR	08:02:17	0	0,657
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	A0M61Y	3GY	FV	2270	EUR	08:05:12	0	0,131
GEELY AUTO. HLDGS HD-,02	KYG3777B1032	A0CACX	GRU	FV	2270	EUR	08:05:12	0	0,449
GLORIOUS PPTY REGS HD-,01	KYG3940K1058	A0YA2K	GI0A	FV	2270	EUR	08:05:13	0	0,099
HANISON CONSTR. HLDGS	KYG428581030	A0BLEQ	HNC	FV	2290	EUR	08:44:35	0	0,146
HANWHA Q CELLS CO. ADR/50	US41135V3015	A14T72	M8U2	FV	2270	EUR	08:00:31	0	20,260
HENGAN INTL GRP HD-,10	KYG4402L1510	A0YJE8	HGNC	FV	2290	EUR	08:02:17	0	7,991
HENGDELI HLDG.SUB.HD-,005	KYG450481083	A0YDBS	XYUA	FV	2270	EUR	08:05:13	0	0,123
HERBALIFE LTD. DL -,002	KYG4412G1010	A0DNX7	HOO	FV	2270	EUR	08:00:31	0	49,900
HIDILI INDUSTRY INTL DEV.	KYG444031069	A0M1BE	3H3	FV	2290	EUR	08:02:17	0	0,036
HIMAX TECH.INC. ADR 1	US43289P1066	A0JKBX	H6Q	FV	2270	EUR	08:00:31	0	7,595
HOMEINNS HOTEL GRP ADR/2	US43742E1029	A12GXX	H9A	FV	2290	EUR	08:02:17	0	30,905
HONGHUA GROUP LTD HD-,10	KYG4584R1092	A0NFGQ	4HB	FV	2270	EUR	08:05:12	0	0,063
HOPEWELL HIGHWAY I.HD-,10	KYG459951003	121544	HHI	FV	2270	EUR	08:05:12	0	0,437
HOSA INTENATIONAL HD -,01	KYG461091079	A1JJ5X	HI3	FV	2270	EUR	08:05:12	0	0,328
HUNG FOOK TONG G(H)HD-,01	KYG4648K1085	A116DP	1H1	FV	2290	EUR	08:02:17	0	0,093
IDREAMS.TE.ADR A1 DL-0001	US45173K1016	A118ZQ	08IA	FV	2270	EUR	08:00:31	0	12,365
INTIME RETAIL (GP) CO. DL	KYG4922U1031	A1W12Y	IMX	FV	2270	EUR	08:05:12	0	0,889
JA SOLAR HLDGS ADR 5	US4660902069	A1J87E	YI2A	FV	2270	EUR	08:00:31	0	8,750
JD.COM SP.ADR A1 DL-00002	US47215P1066	A112ST	013A	FV	2270	EUR	08:00:30	0	27,615
JIAYUAN.COM ITL ADR3/2/0N	US4773741024	A1JAST	1JYA	FV	2270	EUR	08:00:31	0	6,789
JINKOSOLAR ADR/4 DL-00002	US47759T1007	A0Q87R	ZJS1	FV	2290	EUR	08:02:17	0	24,220

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							11:35:48	40	23,780
							13:07:28	50	23,585
JUMEI IN.H.ADR A1 DL-0002	US48138L1070	A112QS	0JUA	FV	2270	EUR	08:00:31	0	8,121
KANTONE HLDGS HD 1	KYG521531486	A12GQV	KHZ1	FV	2290	EUR	08:02:17	0	0,081
KINGB.LAMINATES H. HD-,10	KYG5257K1076	A0LENM	KLN	FV	2270	EUR	08:05:13	0	0,415
KINGDEE ITL SOFTW.G.SUBD.	KYG525681477	A0QZ4D	KDIC	FV	2290	EUR	08:02:17	0	0,380
KONGZHONG SP.ADR/40	US50047P1049	A0B6SL	HOA	FV	2270	EUR	08:00:31	0	6,806
LANSEN PHARMAC.HLD.DL-,01	KYG5380M1033	A1CX37	1LP	FV	2270	EUR	08:05:13	0	0,256
LDK SOL.SHS ADR 1 YC-,10	US50183L1070	A0MSNX	LD41	FV	2270	EUR	08:00:30	0	0,057
LEE+MAN PAPER MAN.HD-,025	KYG5427W1309	A0YH2V	LMP	FV	2270	EUR	08:05:13	0	0,515
LEJU HOLDINGS LTD ADR 1	US50187J1088	A11074	1LUA	FV	2270	EUR	08:00:31	0	4,985
LI NING CO.LTD NEW HD-,10	KYG5496K1242	A0M0Z9	LNLB	FV	2290	EUR	08:02:17	0	0,523
LONGFOR PPTS C.REGS HD-10	KYG5635P1090	A0YDPN	RLF	FV	2270	EUR	08:05:12	0	1,342
LONKING HOLDINGS LTD. NEW	KYG5636C1078	A0Q9YC	C9IB	FV	2270	EUR	08:05:13	0	0,128
LUEN THAI HLDGS DL-,01	KYG5697P1046	A0B6VH	LTJ	FV	2270	EUR	08:05:12	0	0,139
MANCHESTER UTD (NEW) A	KYG5784H1065	A1J2MK	MUF	FV	2270	EUR	08:00:31	0	16,370
MELCO CROWN ENTMT LTD.ADR	US5854641009	A0LF1J	MAS	FV	2270	EUR	08:00:31	0	15,305
MGM CHINA HLDGS LTD HD 1	KYG607441022	A1JA42	M04	FV	2270	EUR	08:05:13	0	1,141
MINGFA GRP INTL CO. REG S	KYG614131038	A0YDA1	8MG	FV	2270	EUR	08:05:13	0	0,224
MODERN BEA.SAL.HOLD.HD-10	KYG618101003	A0JC7N	M3L	FV	2270	EUR	08:05:12	0	0,063
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40	1MOA	FV	2270	EUR	08:00:31	0	14,345
MONGOLIAN MINING CRP.REGS	KYG6264V1023	A1C6JJ	29X	FV	2270	EUR	08:05:12	0	0,018
NAGACORP. LTD HD -,0125	KYG6382M1096	A0LB2X	N9J	FV	2270	EUR	08:05:12	0	0,588
NETEASE INC. ADR/100	US64110W1027	501822	NEH	FV	2270	EUR	08:00:31	0	160,590
O LUXE HOLDINGS HD-,10	KYG5727R1048	A14SYX	MVF1	FV	2270	EUR	08:05:12	0	0,032
O2MICRO I.ADR DL-00002/50	US67107W1009	A0HMU1	OMXA	FV	2270	EUR	08:00:31	0	1,400
O-NET COMM.GRP REGS HD-01	KYG6771C1006	A1CXC1	ONC	FV	2270	EUR	08:05:12	0	0,305
OZNER WAT.INTL HLDG HD-01	KYG6868L1041	A116GX	OZ1	FV	2270	EUR	08:05:13	0	0,251
PACIFIC TEXTIL.HD HK-,001	KYG686121032	A0MRJK	WHE	FV	2270	EUR	08:05:13	0	1,388
PAN ASIA ENVIRONM.PR.GR.	KYG6883P1063	A0M98G	4P9	FV	2290	EUR	08:44:46	0	0,101
PHOENIX SATELL.TV HD-,10	KYG706451096	939382	PXQ	FV	2270	EUR	08:05:13	0	0,210
PICO FAR EAST HLD.SUBDIV.	KYG7082H1276	A0JEEL	PJFB	FV	2270	EUR	08:05:12	0	0,241
POLARCUS LTD DL -,02	KYG7153K1085	A0YA6M	29P	FV	2270	EUR	08:05:13	0	0,180
POWERLONG RL EST.H.HD-,01	KYG720051047	A0YBL8	PW5	FV	2270	EUR	08:05:12	0	0,194
PRIMELINE ENERGY HLDGS	KYG7243H1074	A0JC6T	P7K	FV	2270	EUR	08:00:31	0	0,115

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
QIHOO 360 TECH.CL.A/2 ADR	US74734M1099	A1H8TB	Q6IA	FV	2270	EUR	08:00:31	0	66,620
RENHE COMM.HLDGS HD -,01	KYG750041041	A0RASZ	R9H	FV	2270	EUR	08:05:13	0	0,044
RENREN INC.SP.ADR CL.A 1	US7598921028	A1JJSN	R2RA	FV	2290	EUR	08:02:17	0	3,245
SANDS CHINA REG.S DL -,01	KYG7800X1079	A0YFEW	599A	FV	2270	EUR	08:05:13	0	3,054
SANY HEAVY EQP.HL.CO.REGS	KYG781631059	A0YEQ6	YXS	FV	2270	EUR	08:05:12	0	0,202
SEMICON.MANUF.I.SP.ADR/50	US81663N2062	A0B892	MKN1	FV	2290	EUR	08:02:16	0	4,468
SEMICONDUCTOR MAN.INTL	KYG8020E1017	A0B89T	MKN	FV	2270	EUR	08:05:12	0	0,097
SHANGHAI TURBO(DL)DL-,25	KYG8064W1160	A14S6L	S7N1	FV	2270	EUR	08:05:12	0	0,651
SHENGLI O.+G.H.REGS HD-10	KYG811661035	A0YGKV	GSG	FV	2270	EUR	08:05:13	0	0,031
SHIMAO PPTY HLDGS HD-,10	KYG810431042	A0J3E1	QHI	FV	2270	EUR	08:05:12	0	1,601
							18:01:14	590	1,588
SHUI ON LAND LTD DL-0025	KYG811511131	A0J3NL	OL5	FV	2270	EUR	08:05:13	0	0,249
SINA CORP. DL-,133	KYG814771047	929917	YIN	FV	2290	EUR	08:02:16	0	44,370
SKY-MOBI LTD SP. ADR 1	US83084G1094	A1CV87	YSM	FV	2270	EUR	08:00:31	0	2,006
SOHO CHINA LTD HD-,02	KYG826001003	A0M1X8	45S	FV	2290	EUR	08:02:17	0	0,440
SOLARGIGA ENERGY H. HD-01	KYG8268W1024	A0NAKN	3FV	FV	2290	EUR	08:02:17	0	0,017
SOLOMON SYSTECH INTL	KYG826051099	A0B93J	RZF	FV	2270	EUR	08:05:13	0	0,052
SUNEVISION HLDGS HD-,10	KYG857001054	936016	VI6	FV	2290	EUR	08:02:16	0	0,281
							14:45:30	500	0,279
TCL CMNCT TECHNOL.H.CON.S.	KYG870161463	A1C4L8	UGD2	FV	2270	EUR	08:05:12	0	0,679
TENCENT HLDGS HD-,00002	KYG875721634	A1138D	NNND	FV	2270	EUR	08:05:13	0	17,655
							16:24:21	200	17,400
THE9 LTD.ADR/1 DL-,01	US88337K1043	A0DNY7	FZKA	FV	2270	EUR	08:00:31	0	2,762
TIANGONG INTL CO.DL-,0025	KYG888311134	A1JBA1	34T1	FV	2290	EUR	08:02:17	0	0,076
TOM GROUP LTD. HD-,10	KYG891101035	935147	TQC	FV	2270	EUR	08:05:12	0	0,221
TONGDA GROUP HLDGS HD-,01	KYG8917X1218	787139	TJC	FV	2270	EUR	08:05:13	0	0,161
TOWNGAS CHINA CO. HD-,10	KYG8972T1067	A0MVK9	PGJ	FV	2270	EUR	08:05:13	0	0,526
TRINA SOLAR ADR/50 DL-01	US89628E1047	A0LF3P	TR3	FV	2270	EUR	08:13:57	0	10,190
							11:24:00	500	9,930
							18:14:54	400	10,220
TRULY INTL HLDGS HD-,02	KYG910191363	A1H4PU	TYU2	FV	2290	EUR	08:02:17	0	0,214
TUNIU SP.ADR 1 DL-,0001	US89977P1066	A1128G	0TUA	FV	2270	EUR	08:00:31	0	14,610
UTSTARCOM HLDGS DL-,00375	KYG9310A1141	A1T7F9	UT5A	FV	2290	EUR	08:02:17	0	2,171
VIETNAM HOLDING LTD.	KYG9361X1043	A0J2ZW	VH1	FV	2290	EUR	08:02:16	0	1,690
VINACAPITAL VN OPP.DL-,01	KYG9361Y1026	A0RDUL	VM6	FV	2290	EUR	08:02:17	0	2,168
VINALAND LTD DL-,01	KYG936361016	A0JJ1X	V4L	FV	2290	EUR	08:02:16	0	0,550

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036	A1JVJQ	1VPA	FV	2270	EUR	08:00:31	0	13,200
WEIBO SP.ADR A 1 DL-00025	US9485961018	A110V7	2WBA	FV	2270	EUR	08:00:31 17:08:04	0 70	17,630 17,895
WH GROUP LTD DL-,0001	KYG960071028	A1116F	0WH	FV	2270	EUR	08:05:12	0	0,517
WIN HANVERKY HLDGS HD-,10	KYG9716W1087	A0KE00	N2R	FV	2270	EUR	08:05:12	0	0,179
WOWO SP.ADR 18 DL -,00001	US98212L1017	A14NXU	WO1A	FV	2270	EUR	08:00:31	0	4,667
WUYI INTL PHARM. HD -,01	KYG980891082	A0MJ3C	WUP	FV	2270	EUR	08:05:12	0	0,047
WYNN MACAU LTD	KYG981491007	A0YA9J	8WY	FV	2270	EUR	08:05:13	0	1,034
XINYI SOLAR HLDGS	KYG9829N1025	A1JPAH	13X	FV	2270	EUR	08:05:13	0	0,384
XINYUAN REAL ESTATE ADR 1	US98417P1057	A0M8JH	3XRA	FV	2270	EUR	08:00:31	0	3,384
XUEDA EDUCATION SP.ADR/2	US98418W1099	A1C735	EXU	FV	2270	EUR	08:00:30	0	4,977
YINGDE GASES GRP	KYG984301047	A0YA57	5YG	FV	2290	EUR	08:02:17	0	0,429
YINGLI GREEN ADR/1 DL-,01	US98584B2025	A2ACH0	YG12	FV	2270	EUR	08:00:31	0	3,812
YOUKU TUDOU ADR/18 CL. A	US98742U1007	A1CWAY	YU4	FV	2270	EUR	08:00:31	0	25,035
YUE DA MNG HLD.NEW HD-,10	KYG9877P1321	A0NA87	YDAB	FV	2270	EUR	08:05:13	0	0,042
YUZHOU PPTS CO.REGS HD-10	KYG9884T1013	A0YC14	YP9	FV	2270	EUR	08:05:12	0	0,230
YY INC.ADR CL A DL-,00001	US98426T1060	A1J6W3	0YYA	FV	2270	EUR	08:00:31	0	56,810
ZHAOPIN LTD A ADR 1	US98954L1035	A114GD	ZP8	FV	2270	EUR	08:00:31	0	13,720
KASACHSTAN									
KAZKOMMBK GDRSREGS OCT06	US48666E6086	A0LC4G	KKBB	FV	2270	EUR	08:05:12	0	1,087
KAZMUNAIGAS GDRS KT 250	US48666V2043	A0LBTS	Q9H1	FV	2270	EUR	08:05:13	0	7,104
KATAR									
COMMER.BK(QSC)GDR REG.S 1	US2026092021	A0Q5BD	3Y5A	FV	2290	EUR	08:02:17	0	1,700
LETTLAND									
BRIVAS VILNIS A/S EO 1,4	LV0000100824	A0M209	QBV	FV	2270	EUR	08:05:12	0	0,837
DITTON PIEVADKEZU EO 1,40	LV0000100212	502361	UGC	FV	2270	EUR	08:05:13	0	0,078
GRINDEKS EO 1,40	LV0000100659	919812	UGY	FV	2270	EUR	08:05:13	0	5,270
GROBINA A/S LL 1	LV0000100527	A0M201	UGZ	FV	2270	EUR	08:05:12	0	5,075
JSC VALMIERAS ST.SK.	LV0000100485	917431	W2R	FV	2270	EUR	08:05:12	0	3,398
KURZEMES ATSLEGA1 EO 1,40	LV0000100402	A0M200	UKH	FV	2270	EUR	08:05:12	0	0,729
KURZEMES CMAS A/S EO 0,70	LV0000100949	A0M21D	UKV	FV	2270	EUR	08:05:13	0	1,421
LATVIJAS BALZAMS EO 1,40	LV0000100808	931802	UM9	FV	2270	EUR	08:05:13	0	6,058
LATVIJAS GAZE EO 1,40	LV0000100899	927061	UMA	FV	2270	EUR	08:05:13	0	9,640
LATVIJAS JURAS MEDIC.LL 1	LV0000100741	A0M206	UOM	FV	2270	EUR	08:05:12 09:22:31	0 12	3,850 4,390

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LATVIJAS KUGNIECIBA EO-,3	LV0000101103	A0DJ8A	UM2	FV	2270	EUR	08:05:13	0	0,427
LATVIJAS TILTI A/S EO 1,4	LV0000100311	A0M20Z	ULD	FV	2270	EUR	08:05:13	0	3,918
LOKOMOTIVE A/S LL 1	LV0000101061	A0M21J	L3I	FV	2270	EUR	08:05:12	0	0,144
OLAINFARM	LV0000100501	907441	UU4	FV	2270	EUR	08:05:12	0	7,040
							09:32:58	180	7,300
RIGAS AUTOELEKTROAP. LL 1	LV0000100881	A0M21A	WA0	FV	2270	EUR	08:05:13	0	0,124
RIGAS ELEKTROMASIN.EO 1,4	LV0000101012	A0M21F	WCI	FV	2270	EUR	08:05:12	0	0,798
RIGAS JUVELIERIZSTRA.LL 1	LV0000100543	A0M202	W7E	FV	2270	EUR	08:05:13	0	0,092
RIGAS KUGU BOVETAVA EO1,4	LV0000100378	626077	UW3	FV	2270	EUR	08:05:13	0	0,289
SAF TEHNIKA AS EO 1,40	LV0000101129	A0B5L2	VTZ	FV	2270	EUR	08:05:13	0	3,182
SALDUS MEZRUPNIECIBA	LV0000100154	A0M20Y	VW9	FV	2270	EUR	08:05:12	0	9,900
SIGULDAS CMAS A/S EO 1,40	LV0000100600	A0M204	W2I	FV	2270	EUR	08:05:13	0	2,955
TALSU MEZRUPNIECIBA EO1,4	LV0000100139	A0M20W	7TF	FV	2270	EUR	08:05:12	0	1,379
TOSMARES KUGUBUVE.EO 1,40	LV0000101095	A0M21L	W2N	FV	2270	EUR	08:05:13	0	0,296
VEF A/S LL 1	LV0000101079	A0M21K	UIJ	FV	2270	EUR	08:05:12	0	0,497
VEF RADIOTEHNIKA RRR LL 1	LV0000100972	A0M21E	VPN	FV	2270	EUR	08:05:12	0	0,197
VENTSPILS NAFTA EO 1,4	LV0000100816	913738	W3N	FV	2270	EUR	08:05:12	0	4,554
LIBERIA									
ROYAL CARIB.CRUISES DL-01	LR0008862868	886286	RC8	FV	2270	EUR	08:00:31	0	89,700
LITAUEN									
AB VILKUSKIU PIENINE LT 1	LT0000127508	A0M2DF	UDW	FV	2270	EUR	08:05:12	0	1,730
AGROWILL GROUP AB LT 1	LT0000127466	A0NJB T	W9Z	FV	2270	EUR	08:05:12	0	0,279
APRANGA AB LT 1	LT0000102337	A0B6TF	WHX	FV	2270	EUR	08:08:27	0	2,634
BANK OF SIAULIAI AB LT 1	LT0000102253	A0B6TH	ZH5	FV	2270	EUR	08:05:13	0	0,294
DVARCIONIU KERAMIKA LT 2	LT0000122319	A0F6R2	WIP	FV	2270	EUR	08:17:24	0	0,070
GRIGEO GRIGISKES EO -,29	LT0000102030	A0B6TQ	WM8	FV	2270	EUR	08:05:13	0	1,101
GUBERNIJA EO 0,19	LT0000114357	A0F6R1	WS4	FV	2270	EUR	08:17:10	0	0,040
INVALIDA AB LT 1	LT0000102279	A0B6TR	WTK	FV	2270	EUR	08:05:12	0	3,503
KAUNO ENERGIJA AB LT 6	LT0000123010	A0B6TU	WVJ	FV	2270	EUR	08:05:13	0	0,419
KLAIPEDOS NAFTA AB LT 1	LT0000111650	A0B6WB	XIC	FV	2270	EUR	08:05:13	0	0,368
LINAS AB LT 1	LT0000100661	A0B6WN	YCJ	FV	2270	EUR	08:05:12	0	0,097
LINAS AGRO GROUP LT 1	LT0000128092	A0N95A	YG4	FV	2270	EUR	08:05:13	0	0,699
PANEVEZIO STATYBOS LT 1	LT0000101446	A0B6SJ	YK3	FV	2270	EUR	08:05:13	0	0,950
PIENO ZVAIGZDES AB LT 1	LT0000111676	A0B6RZ	YOE	FV	2270	EUR	08:05:13	0	1,343
ROKISKIO SURIS PC LT 1	LT0000100372	A0B6R1	YTV	FV	2270	EUR	08:05:12	0	1,427

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SNAIGE AB LT 1	LT0000109274	A0B6R5	ZS4	FV	2270	EUR	08:05:12	0	0,300
TEO LT AB LT 1	LT0000123911	A0B6WK	ZWS	FV	2270	EUR	08:05:12	0	1,014
UTENOS TRIKO LT 1	LT0000109324	A0B6R8	UD5	FV	2270	EUR	08:05:13	0	0,420
VILNIAUS BALDU KO EO 1,16	LT0000104267	A0B583	UE3	FV	2270	EUR	08:05:12	0	14,840
VILNIAUS DEGTINE LT 1	LT0000112450	A0F6R3	UEC	FV	2270	EUR	08:05:12	0	0,314
ZEMATIJOS PIENA LT 1	LT0000121865	A0B6SC	IU8	FV	2270	EUR	08:05:13	0	0,639
LUXEMBURG									
3W POWER S.A. EO -,01	LU1072910919	A114Z9	3W9K	FV	2270	EUR	08:05:13	0	0,430
APERAM S.A.	LU0569974404	A1H5UL	7AA	FV	2270	EUR	08:05:13	0	31,705
ARCELORMITTAL NY SHS/1 ON	US03938L1044	A0M70E	ARRC	FV	2290	EUR	08:02:17	0	3,844
ARCELORMITTAL S.A. NOUV.	LU0323134006	A0M6U2	ARRB	FV	2270	EUR	08:05:12	0	3,901
							09:06:23	3.900	3,845
							19:41:24	1.000	3,687
							19:42:54	1.000	3,700
							19:49:24	700	3,717
							19:51:10	900	3,715
BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	BMSA	FV	2270	EUR	08:08:03	0	25,860
							17:44:36	100	24,945
EUROFINS SCIEN.INH.EO 0,1	FR0000038259	910251	ESF	FV	2270	EUR	08:17:12	0	319,270
EXCEET GROUP SE RED. A	LU0472835155	A0YF5P	EXC	FV	2290	EUR	08:02:17	0	3,715
KERNEL HLDG S.A.	LU0327357389	A0M7QF	0KE	FV	2270	EUR	08:05:13	0	11,240
L'OCCITANE INTERNATIONAL	LU0501835309	A1CXL1	COC	FV	2270	EUR	08:05:13	0	1,756
LOGWIN AG	LU0106198319	931705	TGH	FV	2290	EUR	08:02:16	0	1,700
ORION ENGINEER.CARBONS SA	LU1092234845	A1183M	0OE	FV	2270	EUR	08:00:31	0	11,260
REINET INVESTMENTS S.C.A.	LU0383812293	A0Q9J4	RNT	FV	2290	EUR	09:08:24	0	17,300
RTL GROUP	LU0061462528	861149	RRTL	FV	2270	EUR	08:05:12	0	75,330
							11:19:17	70	74,440
SAF HOLLAND S.A. EO-,01	LU0307018795	A0MU70	SFQ	FV	2290	EUR	08:02:17	0	11,885
							09:27:52	1	11,575
							09:28:04	400	11,575
							10:02:36	500	11,675
SAMSONITE INTL SA	LU0633102719	A1JJ4U	1SO	FV	2270	EUR	08:05:12	0	2,736
SES S.A. FDR A	LU0088087324	914993	SES	FV	2270	EUR	08:17:12	0	25,550
STABILUS S.A. INH. EO-,01	LU1066226637	A113Q5	STM	FV	2270	EUR	08:08:03	0	39,235
							16:25:50	40	39,790
TENARIS S.A. ADR/2DL 1	US88031M1099	164558	TW1	FV	2290	EUR	08:02:16	0	21,690
TENARIS S.A. NA DL 1	LU0156801721	164557	TW11	FV	2270	EUR	08:05:12	0	10,800
TERNIUM S.A. ADR/10 O.N.	US8808901081	A0ESPU	T5Z	FV	2270	EUR	08:13:57	0	11,130
TRINSEO SA DL -,01	LU1057788488	A116BS	TR5	FV	2270	EUR	08:00:31	0	25,270

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MAROKKO									
MAROC TELECOM INH. DH 6	MA0000011488	A0J3AH	MSPA	FV	2270	EUR	08:17:12	0	10,365
MARSHALL INSELN									
DORIAN LPG LTD DL-,01	MHY2106R1100	A1135G	ODA	FV	2270	EUR	08:00:31	0	10,340
DRYSHIPS INC. DL-,01	MHY2109Q1017	A0DQUS	GQT	FV	2290	EUR	08:02:16	0	0,140
EAGLE BULK SH. NEW DL-,01	MHY2187A1275	A12DV0	E1BP	FV	2290	EUR	08:18:44	0	5,064
GENER8 MARITIME INC.DL-01	MHY268891089	A14VPT	5IM	FV	2270	EUR	08:00:31	0	8,128
NAVIOS MARITIME PARTNERS	MHY622671029	A0M7X8	3PX	FV	2270	EUR	08:00:31	0	2,865
TEEKAY CORP.	MHY8564W1030	896253	TCD	FV	2270	EUR	08:00:31	0	9,111
TEEKAY TANKERS DL -,01	MHY8565N1022	A0M9XA	3TK	FV	2270	EUR	08:00:31	0	5,941
MAURITIUS									
GOLDEN AGRI-RES DL-,025	MU0117U00026	A0NC6L	4G3A	FV	2270	EUR	08:05:12	0	0,218
MEXIKO									
ALSEA S.A. DE C.V.	MXP001391012	A0JL36	4FU	FV	2270	EUR	08:05:13	0	3,129
AMERICA MOVIL A ADR/20	US02364W2044	603116	MV9A	FV	2270	EUR	08:00:31	0	12,795
AMERICA MOVIL L	MXP001691213	627186	MV9	FV	2270	EUR	08:05:13	0	0,660
AMERICA MOVIL L ADR/20	US02364W1053	603115	MV9L	FV	2270	EUR	08:00:31	0	12,875
AXTEL S.A.B. DE C.V.	MX01AX040009	A0HM5G	4GK	FV	2270	EUR	08:05:13	0	0,458
CEMEX SAB.CPO SP.ADR/10	US1512908898	925905	CEXA	FV	2270	EUR	08:00:30	0	4,787
CEMEX.CPO(2SHS A+1SHS B)	MXP225611567	912286	CEXB	FV	2270	EUR	08:05:13	0	0,489
CONSORCIO ARA SAB DE CV	MXP001161019	915732	4GJ	FV	2270	EUR	08:05:12	0	0,333
CONT.VUEL.COM.AVIA.SAB CV	MX01VO000009	A1W5N1	2CD	FV	2270	EUR	08:05:13	0	1,545
CONTR.VUEL.CO. ADR/10 CPO	US21240E1055	A1W5BG	2CDA	FV	2270	EUR	08:00:31	0	15,300
CORPORACION GEO B	MXP3142C1177	901250	G4S	FV	2270	EUR	08:05:12	0	0,510
DESARROLLADORA HOMEX ADR	US25030W2098	A143JX	EZHA	FV	2270	EUR	08:00:30	0	1,468
DESARROLLADORA HOMEX S.A.	MX01HO000007	A0B6U4	EZH1	FV	2270	EUR	08:05:12	0	0,239
EMPRESAS ICA S.A.B.ADR/4	US2924482068	A0HNDB	ICS1	FV	2270	EUR	08:00:31	0	0,717
FOM.ECO.MEX.S.D.CV ADR/10	US3444191064	915671	FOMA	FV	2270	EUR	08:00:31	0	84,590
GR.AERO.D.CEN.NOR.B ADR/8	US4005011022	A0LFER	G7A	FV	2270	EUR	08:00:31	0	34,865
GRPO SANBORNS SA DE CV B1	MX01GS000004	A1KC0H	S0B	FV	2270	EUR	08:05:13	0	1,387
GRUMA SAB DE CV B ADR/5	US40053C1053	A1J4GH	9FSA	FV	2270	EUR	08:00:31	0	7,930
GRUP.FINANCIERO INBURSA 0	MXP370641013	900573	4FY	FV	2270	EUR	08:05:13	0	1,621
GRUPO AEROP.DEL PAC.SAB B	MX01GA000004	A0JDXN	G9N1	FV	2270	EUR	08:05:13	0	8,047
GRUPO AEROPORTU. B ADR/10	US40051E2028	579253	AEDA	FV	2270	EUR	08:00:31	0	125,150

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GRUPO AEROPORTU. SUR. B	MXP001661018	165378	AED	FV	2270	EUR	08:05:13	0	12,675
GRUPO BIMBO S.A.B. DE C.V	MXP495211262	904121	4GM	FV	2270	EUR	08:05:12	0	2,460
GRUPO CEMENTOS CHIH.UNICA	MX01GC2M0006	724918	AK4	FV	2270	EUR	08:05:13	0	2,373
GRUPO ELEKTRA SAB DE CV	MX01EL000003	724594	GE7C	FV	2270	EUR	08:05:12	0	19,535
GRUPO FAMSA S.A.B.DE C.V.	MX01GF010008	A0J3BT	4FP	FV	2270	EUR	08:05:13	0	0,731
GRUPO FINANCIER.BANORTE O	MXP370711014	907669	4FN	FV	2270	EUR	08:05:13	0	4,945
GRUPO MEXICANO DE DES.	MX01GM080002	A0NBYS	AKJ	FV	2270	EUR	08:05:12	0	1,270
GRUPO MEXICO B	MXP370841019	580892	4GE	FV	2270	EUR	08:05:13	0	1,939
GRUPO SIM. S.A.B. B ADR/3	US4004911065	893638	GSM	FV	2270	EUR	08:00:31	0	5,838
GRUPO SIMEC S.A.B. B	MXP4984U1083	A0MK4H	4FV	FV	2270	EUR	08:05:13	0	1,982
GRUPO TELEVISIA ADR/5 CPO	US40049J2069	888781	TLV	FV	2290	EUR	08:02:16	0	24,225
GRUPO TELEVISIA CPO A,L,D	MXP4987V1378	904122	TLV1	FV	2270	EUR	08:05:12	0	4,977
IMPULS.D.DES.Y EM.E.AM.L.	MX01ID000009	A0F6UR	4GO	FV	2270	EUR	08:05:12	0	1,440
INDS PENOLES S.A.B.DE C.V	MXP554091415	897910	4FO	FV	2270	EUR	08:05:13	0	9,314
INDUSTRIAS CH S.A. B	MXP524131127	A0D8HY	AKQ	FV	2270	EUR	08:05:12	0	2,944
MEXICHEM S.A.B. DE C.V.	MX01ME050007	A0MV4S	4FZ	FV	2270	EUR	08:05:13	0	2,097
ORGANIZ.SORIANA S.A.B. B	MXP8728U1671	907398	OSOB	FV	2270	EUR	08:05:13	0	2,093
PINFRA S.A.	MX01PI000005	A0JKQV	AKY	FV	2270	EUR	08:05:13	0	10,840
SARE HOLDINGS B	MX01SA030007	A0HGDU	G5C	FV	2270	EUR	08:05:13	0	0,011
WAL-MART DE MEXICO V	MX01WA000038	A14PRL	4GNB	FV	2270	EUR	08:05:12	0	2,324
NEUSEELAND									
CHORUS LTD	NZCNU0001S2	A1JMPL	7CH	FV	2290	EUR	08:02:17	0	2,384
INTUERI EDUCATION GROUP	NZIQEE0001S6	A113G2	2IG	FV	2270	EUR	08:05:12	0	0,425
MERIDIAN ENERGY	NZMELE0002S7	A14SF0	15M1	FV	2270	EUR	08:05:12	0	1,452
ORION HEALTH GROUP LTD	NZOHEE0001S3	A12EJH	O04	FV	2270	EUR	08:05:12	0	1,968
NIEDERLANDE									
ABN AMRO GROUP DR/EO1	NL0011540547	A143G0	AB2	FV	2270	EUR	08:05:12	0	20,730
AD PEPPER MEDIA EO 0,05	NL0000238145	940883	APM	FV	2270	EUR	08:08:02	0	1,281
AEGON NV (DEMAT.) EO-12	NL0000303709	A0JL2Y	AEND	FV	2270	EUR	08:05:12	0	5,023
AFC AJAX N.V. EO -,45	NL0000018034	A0HORS	AJXA	FV	2290	EUR	08:02:16	0	8,347
AFFIMED N.V. EO-,01	NL0010872420	A12BHU	A28	FV	2270	EUR	08:00:31	0	5,930
AHOLD, KON. ADR14 EO-,25	US5004671054	A110W8	AHOC	FV	2270	EUR	08:05:12	0	19,465
AHOLD, KON. EO-,01	NL0010672325	A1XFZD	AHOF	FV	2270	EUR	08:05:12	0	19,460
AIRBUS GROUP SE	NL0000235190	938914	AIR	FV	2270	EUR	08:17:12	0	61,740
							15:36:37	300	60,690

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AKZO NOBEL EO 2	NL0000009132	914188	AKU	FV	2290	EUR	16:01:56	30	60,810
ALTICE N.V. AEO-,01	NL0011333752	A14W4B	6AT	FV	2270	EUR	08:02:16	0	59,400
AMG ADVANC.METAL.GR.EO-02	NL0000888691	A0MWED	ADG	FV	2270	EUR	08:05:13	0	13,880
AND INTL PUBLISHERSEO0,75	NL0000430106	915080	B1Z	FV	2270	EUR	08:08:27	0	8,675
ARCADIS NV EO-,02	NL0006237562	A0Q163	HIJ2	FV	2270	EUR	08:05:12	0	9,394
ASM INTL N.V. EO-,04	NL0000334118	868730	AVS	FV	2270	EUR	08:05:13	0	34,700
ASML HOLDING EO -,09	NL0010273215	A1J4U4	ASME	FV	2270	EUR	08:05:13	0	80,160
BE SEMICON.INDSINH.EO-,90	NL0000339760	A0ETYU	BSIB	FV	2270	EUR	08:05:12	0	18,235
BOSKALIS W. CVA EO -,80	NL0000852580	A0MR3M	KBWA	FV	2270	EUR	08:05:13	0	37,015
CATALIS SE EO 1	NL0011332705	A14VPL	XAE2	FV	2270	EUR	08:05:13	0	12,410
CHICAGO BRIDGE+IR. EO-,01	US1672501095	693235	BDZ	FV	2270	EUR	08:00:30	0	35,960
							15:42:31	101	35,190
CORBION N.V. NAM. EO-,25	NL0010583399	A1W60Y	CSUA	FV	2270	EUR	08:05:12	0	21,720
CURETIS N.V. AAN T.EO-,01	NL0011509294	A142UK	CNY	FV	2270	EUR	08:05:13	0	9,820
DELTA LLOYD N.V. EO -,20	NL0009294552	A0YC08	98D	FV	2270	EUR	08:05:12	0	5,170
EURONEXT N.V. WI EO 1,60	NL0006294274	A115MJ	ENXB	FV	2270	EUR	08:17:12	0	46,400
FIAT CHRYSLER AUTOM. 0,01	NL0010877643	A12CBU	2FI	FV	2270	EUR	08:05:12	0	8,260
FLOW TRADERS N.V. EO -,10	NL0011279492	A14V70	8FT	FV	2270	EUR	08:05:13	0	47,140
GEMALTO N.V. EO 1	NL0000400653	A0CA8L	LDV	FV	2270	EUR	08:17:12	0	53,690
HEINEKEN EO 1,60	NL0000009165	A0CA0G	HNK1	FV	2270	EUR	08:05:13	0	78,050
HEINEKEN HLDG EO 1,60	NL0000008977	A0ETXG	4H5	FV	2290	EUR	08:02:16	0	69,510
ING GROEP NV CVA EO -,24	NL0000303600	881111	INN	FV	2270	EUR	08:02:31	1	12,150
							17:42:49	100	12,035
JUBII EUROPE N.V.B EO-,01	NL0000233195	932728	LCY	FV	2290	EUR	08:02:16	0	0,056
KIDS BRANDS HOUSE NV EO 1	NL0010273975	A1J41E	N9VA	FV	2290	EUR	08:14:16	0	1,050
KON. KPN NV EO-04	NL0000009082	890963	KPN	FV	2290	EUR	08:02:16	0	3,425
KON. VOPAK NV EO -,50	NL0009432491	A1CYGK	VPK5	FV	2270	EUR	08:05:13	0	39,600
KONINK.BAM GP TOON.EO-,10	NL0000337319	A0JMJ1	BGPA	FV	2270	EUR	08:05:12	0	4,962
KONINKL. PHILIPS EO -,20	NL0000009538	940602	PHI1	FV	2290	EUR	08:02:16	0	22,800
							08:51:45	100	23,025
LASTMINUTE.COM NV EO-,01	NL0010733960	A111FU	09B	FV	2270	EUR	08:05:13	0	11,910
LUCAS BOLS NV EO -,10	NL0010998878	A14MCV	LUA	FV	2270	EUR	08:05:12	0	21,750
MOBILEYE N.V. EO -,01	NL0010831061	A119ES	0ME	FV	2270	EUR	08:00:31	0	34,030
							08:07:32	115	32,875
MYLAN N.V. EO -,01	NL0011031208	A14NYH	6MY	FV	2290	EUR	08:02:17	0	49,430

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NAVIGATOR EQ.SOLUT.EO-,20	NL0009538008	A1CUJD	NUQA	FV	2290	EUR	09:08:02	0	0,800
NN GROUP NV EO -,12	NL0010773842	A115DY	2NN	FV	2270	EUR	08:05:13	0	30,980
NORD GOLD NV SP.GDR S 1	US65557T2050	A1JQU2	RTSD	FV	2270	EUR	08:05:13	0	2,497
NXP SEMICONDUCTORS EO-,20	NL0009538784	A1C5WJ	VNX	FV	2270	EUR	08:00:31	0	76,630
							16:15:16	100	74,750
POSTNL N.V. EO -,08	NL0009739416	A1JJQC	TNTC	FV	2270	EUR	08:05:13	0	3,471
							12:49:29	1	3,297
							12:49:32	1.000	3,291
PROQR THERAPEUTICS EO-,04	NL0010872495	A12B97	0PQ	FV	2270	EUR	08:00:31	0	7,175
QIAGEN NV EO -,01	NL0000240000	901626	QIA	FV	2270	EUR	08:08:02	0	24,750
RANDSTAD HLDG NV EO-10	NL0000379121	879309	RSH	FV	2270	EUR	08:05:13	0	55,190
RELX N.V. NAM. EO -,07	NL0006144495	A0M95P	ELVA	FV	2270	EUR	08:05:13	0	15,265
ROYAL DUTCH SHELL A ADR/2	US7802592060	A0ET6Q	R6C1	FV	2270	EUR	08:05:13	0	42,300
ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	R6C	FV	2270	EUR	08:01:25	1	21,050
ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	R6C3	FV	2270	EUR	08:05:12	0	21,445
ROYAL IMTECH N.V. EO 5	NL0010886891	A12C11	IR3B	FV	2290	EUR	08:02:17	0	0,018
SBM OFFSHORE N.V. EO-,25	NL0000360618	A0JLZV	IHCB	FV	2270	EUR	08:05:13	0	11,520
SENSATA TECHNOLOG. EO-,01	NL0009324904	A1CT6V	9ST	FV	2270	EUR	08:00:31	0	41,500
STEINHOFF INT.HLDG.EO-,50	NL0011375019	A14XB9	SNH	FV	2270	EUR	08:05:12	0	4,544
STMICROELECTRONICS	NL0000226223	893438	SGM	FV	2270	EUR	08:17:12	0	6,052
TELEPLAN INT. NV EO-25	NL0000229458	916980	TPL	FV	2270	EUR	08:08:02	0	1,701
TOMTOM NV NAM. EO-,20	NL0000387058	A0ET88	OEM	FV	2270	EUR	08:05:13	0	11,765
UNILEVER CVA EO -,16	NL0000009355	A0JMZB	UNI3	FV	2270	EUR	08:02:35	1	39,085
WERELDHAVE EO 1	NL0000289213	853289	WER	FV	2290	EUR	08:02:16	0	50,730
WESSANEN NV. NAM. EO 1	NL0000395317	A0J2RH	KWZ2	FV	2270	EUR	08:05:12	0	9,032
WOLTERS KLUWER NAM. EO-12	NL0000395903	A0J2R1	WOSB	FV	2270	EUR	08:05:13	0	30,305
X 5 RETAIL G.GDR REGS 1/4	US98387E2054	A0LHLX	PJP	FV	2270	EUR	08:05:12	0	16,705
YANDEX N.V. CL.A DL -,01	NL0009805522	A1JGSL	YDX	FV	2270	EUR	08:00:30	0	14,190
NORWEGEN									
AKER ASA A NK 28	NO0010234552	A0B8L8	FKM	FV	2290	EUR	08:02:16	0	16,605
ATEA ASA NK 10	NO0004822503	884578	MKL	FV	2270	EUR	08:05:13	0	7,744
DNO ASA A NK -,25	NO0003921009	865623	NK1A	FV	2270	EUR	08:05:13	0	0,658
EIDESVIK OFFSHORE NK -,05	NO0010263023	A0ETP8	E1V	FV	2290	EUR	09:05:24	0	0,950
EKORNES ASA NK 1	NO0003035305	899652	EKF	FV	2290	EUR	08:02:16	0	9,920
ELECTROMAG.GEOSVCS NK-,25	NO0010358484	A0MM87	E2M	FV	2290	EUR	09:05:24	0	0,032

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FRED.OLSEN ENERGY NK 20	NO0003089005	909635	FOH	FV	2270	EUR	08:05:13	0	3,454
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	A1C47M	XGJ	FV	2270	EUR	08:05:13	0	14,415
INTEX RES ASA NK -,50	NO0003055808	A0LGXV	XEN	FV	2290	EUR	09:06:45	0	0,051
MARINE HARVEST ASA NK 7,5	NO0003054108	924848	PND	FV	2270	EUR	08:05:12	0	12,105
							12:27:45	83	12,175
NORSK HYDRO ASA NK 1,098	NO0005052605	851908	NOH1	FV	2290	EUR	08:02:16	0	3,292
NORWEGIAN AIR SHUT.NK-,01	NO0010196140	A0BLAH	NWC	FV	2290	EUR	08:02:16	0	32,405
OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	OS3	FV	2270	EUR	08:05:13	0	5,220
REC SILICON ASA NR 1	NO0010112675	A0BKK5	R3Q	FV	2270	EUR	08:05:13	0	0,182
SCHIBSTED ASA A NK-,50	NO0003028904	884432	XPG	FV	2290	EUR	08:02:16	0	28,310
STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	DNQA	FV	2270	EUR	08:05:12	0	12,765
STATOIL ASA NK 2,50	NO0010096985	675213	DNQ	FV	2270	EUR	08:05:12	0	12,585
							09:14:51	200	12,545
							19:38:13	300	12,260
TELENOR ASA NK 6	NO0010063308	591260	TEQ	FV	2270	EUR	08:05:12	0	15,015
TOMRA SYSTEMS ASA NK 1	NO0005668905	872535	TMR	FV	2270	EUR	08:05:12	0	9,588
YARA INTERNATIONAL NK1,70	NO0010208051	A0BL7F	IU2	FV	2270	EUR	08:05:13	0	38,930
ÖSTERREICH									
AMAG AUSTRIA METALL INH.	AT00000AMAG3	A1JFYU	AM8	FV	2270	EUR	08:17:12	0	31,100
ANDRITZ AG	AT0000730007	632305	AZ2	FV	2270	EUR	08:17:12	0	43,845
AT+S AUSTR.T.+SYSTEMT.	AT0000969985	922230	AUS	FV	2290	EUR	08:02:16	0	13,930
							11:53:45	70	13,780
AUTOBANK AG INH.AKT.	AT0000A0K1J1	A1C27D	AW2	FV	2270	EUR	08:08:03	0	0,670
BDI-BIOENERGY INTERNAT.AG	AT0000A02177	A0LAXT	D7I	FV	2290	EUR	08:02:17	0	13,550
BUWOG AG	AT00BUWOG001	A1XDYU	BWO	FV	2270	EUR	08:17:12	0	19,640
C.A.T. OIL AG	AT0000A00Y78	A0JKWU	O2C	FV	2270	EUR	08:08:02	0	5,999
CA IMMOB.ANL.	AT0000641352	876520	BZY	FV	2270	EUR	08:17:12	0	16,925
CONWERT IMMOBILIEN INVEST	AT0000697750	801475	COR	FV	2270	EUR	08:17:12	0	13,700
CROSS INDUSTRIES AG	AT0000820659	919331	BFC	FV	2270	EUR	08:08:03	0	3,681
DO + CO AG	AT0000818802	915210	DOQ	FV	2290	EUR	08:02:16	0	97,000
ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	EBO	FV	2270	EUR	08:17:12	0	28,505
							16:33:40	41	27,985
EVN AG	AT0000741053	878279	EVN	FV	2270	EUR	08:17:12	0	10,480
FABASOFT AG	AT0000785407	922985	FAA	FV	2270	EUR	08:08:02	0	5,229
FACC AG INH.AKT.	AT00000FACC2	A1147K	1FC	FV	2270	EUR	08:17:12	0	7,107
FLUGHAFEN WIEN AG	AT0000911805	884216	FLW	FV	2270	EUR	08:17:12	0	86,330

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HTI HIGH TECH INDUSTRI.AG	AT0000764626	A0DQ9W	H6O	FV	2290	EUR	08:02:16	0	0,800
IMMOFINANZ AG INH.	AT0000809058	911064	IMO	FV	2290	EUR	08:02:16	0	2,092
KAPSCH TRAFFICOM AG	AT000KAPSCH9	A0MUZU	BZ6	FV	2270	EUR	08:17:12	0	37,630
LENZING AG	AT0000644505	852927	LEN	FV	2270	EUR	08:17:12	0	68,120
MAYR-MELNHOF KARTON	AT0000938204	890447	MYM	FV	2270	EUR	08:17:12	0	111,400
OBERBANK AG	AT0000625108	854018	OBK	FV	2290	EUR	08:02:16	0	51,310
OESTERREICH. POST AG	AT0000APOST4	A0JML5	O3P	FV	2290	EUR	08:02:16	0	32,870
OMV AG	AT0000743059	874341	OMV	FV	2270	EUR	08:17:12	0	25,775
							13:27:06	4	25,250
PALFINGER AG	AT0000758305	919964	PFI	FV	2270	EUR	08:17:12	0	26,060
PANKL RACING SYS	AT0000800800	914732	PKL	FV	2270	EUR	08:28:06	0	27,720
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	A0JL31	P4N	FV	2270	EUR	08:17:12	0	7,601
PORR AG	AT0000609607	850185	ABS2	FV	2270	EUR	08:17:12	0	27,950
							16:53:39	50	27,200
RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	RAW	FV	2290	EUR	08:02:16	0	13,235
							15:21:23	100	13,130
RHI AG	AT0000676903	874182	RAD	FV	2270	EUR	08:17:12	0	17,375
ROSENBAUER INTL	AT0000922554	892502	ROI	FV	2290	EUR	08:02:16	0	65,000
S IMMO AG	AT0000652250	902388	T1L	FV	2270	EUR	08:17:12	0	8,215
S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	SANT	FV	2270	EUR	08:08:03	0	5,799
SANOCHEM. PHARMAZEUTIKA	AT0000776307	919963	SAC	FV	2270	EUR	08:08:02	0	1,386
SCHOELLER-BLECKMANN OILF.	AT0000946652	907391	SLL	FV	2270	EUR	08:17:12	0	48,075
STRABAG SE	AT000000STR1	A0M23V	XD4	FV	2270	EUR	08:17:12	0	23,120
TEAK HOLZ INTL INH.	AT0TEAKHOLZ8	A0MMG7	T2Z	FV	2270	EUR	08:17:12	0	0,088
TELEKOM AUSTRIA AG	AT0000720008	588811	TA1	FV	2290	EUR	08:02:16	0	5,112
VERBUND AG INH. A	AT0000746409	877738	OEWA	FV	2270	EUR	08:17:12	0	12,000
VIENNA INSURANCE GRP INH.	AT0000908504	A0ET17	WSV2	FV	2270	EUR	08:17:12	0	24,735
VOESTALPINE AG	AT0000937503	897200	VAS	FV	2270	EUR	08:17:12	0	27,655
WARIMPEX FIN.U.BETEIL. AG	AT0000827209	A0LGV4	WFS	FV	2290	EUR	08:02:17	0	0,685
WIENERBERGER	AT0000831706	852894	WIB	FV	2270	EUR	08:17:12	0	16,890
WOLFORD AG	AT0000834007	893975	WOF	FV	2270	EUR	08:17:12	0	24,900
ZUMTOBEL GROUP AG INH. A	AT0000837307	A0JLPR	T9Z	FV	2270	EUR	08:17:12	0	22,300
							16:35:37	1	21,935
							16:35:38	170	21,760
PAPUA-NEUGUINEA									
BOUGAINVILLE KI 1	PG0008526520	852652	BOU1	FV	2270	EUR	08:05:12	0	0,162

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HIGHLDS PACIFIC KI-,40	PG0009067821	906782	HLW	FV	2290	EUR	08:02:16	0	0,040
PERU									
CIA DE MIN. BUEN. B ADR 1	US2044481040	900844	MBU	FV	2290	EUR	08:02:16	0	4,020
PHILIPPINEN									
PHILIP.LONG DIST.TEL. ADR	US7182526043	893264	PLO	FV	2290	EUR	08:02:16	0	39,295
POLEN									
ASSECO POLAND S.A. ZY 1	PLSOFTB00016	914744	SFB1	FV	2270	EUR	08:05:12	0	13,070
BK HANDLOWY W WARS. ZY 4	PLBH00000012	907562	6HW	FV	2270	EUR	08:05:13	0	16,295
BK PEKAO SA ZY 1	PLPEKAO00016	914910	BP1	FV	2270	EUR	08:05:12	0	32,100
BORYSZEW S.A. ZY 1	PLBRSZW00011	902089	BOW	FV	2270	EUR	08:05:13	0	1,094
ENERGA SA AA ZY 10,92	PLENERG00022	A1W95U	EN2	FV	2270	EUR	08:05:13	0	2,843
GLOBE TRADE CENTRE ZY 0,1	PLGTC0000037	A0CA6H	G91	FV	2270	EUR	08:05:12	0	1,644
GRUPA LOTOS S.A. ZY 1	PLLOTOS00025	A0ERSD	G17	FV	2270	EUR	08:05:13	0	6,374
JASTRZEBSKA SPOL.WEGL.ZY5	PLJSW0000015	A1JCB2	J2S	FV	2270	EUR	08:05:12	0	2,452
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017	908063	KGHA	FV	2270	EUR	08:05:13	0	14,305
LUBELSKI WEGIEL BOGD.ZY 5	PLLWBGD00016	A0RP05	UXX	FV	2270	EUR	08:05:13	0	7,930
MBANK S.A. ZY 4	PLBRE0000012	884537	BRU	FV	2270	EUR	08:05:13	0	71,390
MEDIC.PRO FAM.A,B,C ZY-10	PLMDCPF00018	A1KCCA	M0P	FV	2270	EUR	08:05:12	0	1,247
NEWAG SA A,B,C ZY -,25	PLNEWAG00012	A1W93P	N0GA	FV	2270	EUR	08:05:12	0	3,941
ORANGE POLSKA SA A ZY 3	PLTLKPL00017	917448	TPA1	FV	2270	EUR	08:05:13	0	1,527
PGE PL.GR.ENERGETY. ZY 10	PLPGER000010	A0YC19	6PG	FV	2270	EUR	08:05:12	0	2,932
PKN ORLEN S.A. ZY 1,25	PLPKN0000018	929424	PKY1	FV	2270	EUR	08:05:13	0	15,220
PKO BANK POLSKI S.A. ZY 1	PLPKO0000016	A0DLEV	P9O	FV	2270	EUR	08:05:13	0	6,232
PKP CARGO S.A. A,B ZY 50	PLPKPCR00011	A1W7D1	PK3	FV	2270	EUR	08:05:12	0	15,520
POLSKIE GO.NAF. A ZY 1	PLPGNIG00014	A0F6CZ	7GG	FV	2270	EUR	08:05:13	0	1,176
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011	A0YCYA	7PZ	FV	2270	EUR	08:05:13	0	7,850
SYNTHOS S.A. ZY 0,03	PLDWORY00019	A0DPH6	2YS	FV	2270	EUR	08:05:12	0	0,895
TAURON POLSKA ENERGIA ZY5	PLTAURN00011	A1C0ZK	1T5	FV	2270	EUR	08:05:12	0	0,657
PORTUGAL									
ALTRI SGPS INH. EO-,125	PTALTOAE0002	A0D8NY	ACJ	FV	2270	EUR	08:17:12	0	4,674
BCO BPI NOM.+PORT.REG.	PTBPI0AM0004	874246	BPI	FV	2290	EUR	08:02:16	0	1,084
BCO COM. PORT.NOM. O.N.	PTBCP0AM0007	874138	BCP	FV	2290	EUR	08:02:16	0	0,045
CORT.AMORIM SGPS INH.EO 1	PTCOR0AE0006	875180	AS4	FV	2270	EUR	08:17:12	0	5,856
							10:42:50	120	5,850
CTT-CORREIOS DE PORTUGAL	PTCTT0AM0001	A1W9RB	C7T	FV	2270	EUR	08:17:12	0	8,690

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009	906980	EDP	FV	2270	EUR	08:17:12	0	3,193
FUTEBOL SAD INH. EO 5	PTFCP0AM0008	918664	FBC	FV	2270	EUR	08:26:53	0	0,630
GALP ENERGIA SGPS NOM.EO1	PTGALOAM0009	A0LB24	GZ5	FV	2270	EUR	08:17:12	0	10,065
GRUPO MEDIA CAPITAL INH.	PTGMC0AM0003	A0B9WT	GQV	FV	2270	EUR	08:17:12	0	2,190
JERONIM.MART.SGPS INH.EO1	PTJMT0AE0001	878605	JEM	FV	2290	EUR	08:02:16	0	11,655
LUZ SAUDE S.A. EO 1	PTEPT0AM0005	A1XD34	E1S	FV	2270	EUR	08:17:12	0	3,378
							11:04:56	400	3,000
NOVABASE SGPS INH. EO-,50	PTNBA0AM0006	501816	NVQ	FV	2270	EUR	08:17:12	0	2,128
PHAROL SGPS SA EO 0,03	PTPTC0AM0009	895464	PTCA	FV	2270	EUR	08:17:12	0	0,269
PORTUCEL S.A. EO 1	PTPTI0AM0006	895885	PO9	FV	2290	EUR	08:02:16	0	3,481
							11:41:27	999	3,495
REN-REDES ENERGET. A EO 1	PTRELOAM0008	A0MVJA	RN4	FV	2270	EUR	08:17:12	0	2,800
SAG G.-SOL.AUT.GL.INH.EO1	PTSAG0AE0004	915525	QSI	FV	2270	EUR	08:17:12	0	0,127
SDC-INVESTIMENTOS IH.EO 1	PTSCO0AE0004	873996	SCS	FV	2290	EUR	08:02:16	0	0,030
SONAE INDUSTRIA NAM. O.N.	PTS3P0AM0017	A0Q25Y	S4LA	FV	2270	EUR	08:17:12	0	0,010
SPORTING-FUTEBOL INH.EO 1	PTSCP0AM0001	918665	SCG	FV	2270	EUR	08:17:12	0	1,080
TEIXEIRA DUARTE EO 0,50	PTTD10AM0000	A1C3ME	TXC2	FV	2270	EUR	08:17:12	0	0,319
RUßLAND									
CHELYAB.EL.T.GDR REGS RL1	US1635232028	A0LEFM	CE7	FV	2270	EUR	08:05:12	0	5,611
GALS-DEVELOPM.GDR S RL 50	US40637J2042	A1JECC	SYR	FV	2270	EUR	08:05:12	0	1,180
GAZPROM ADR SP./2 RL 5L 5	US3682872078	903276	GAZ	FV	2270	EUR	08:05:13	0	3,405
							08:47:26	4.500	3,417
							09:05:30	21.000	3,399
							09:52:21	20.000	3,400
							10:01:23	20.000	3,400
							10:37:15	30	3,408
							17:05:10	1.000	3,340
							17:51:00	560	3,395
GAZPROM NEFT ADR5/RL-0016	US36829G1076	A0J4TC	SCF	FV	2270	EUR	08:05:13	0	9,764
GR.KOMP.PIK SP.GDR REG.S	US69338N2062	A0MSSL	PIQ2	FV	2290	EUR	08:02:17	0	2,595
LUKOIL SP.ADR RL-,025	US69343P1057	A1420E	LUK	FV	2290	EUR	08:02:17	0	29,990
MAGNIT GDR REG.S/1/5RL-01	US55953Q2021	A0MVY2	5M71	FV	2270	EUR	08:05:13	0	36,865
MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	RL9A	FV	2270	EUR	08:05:13	0	20,025
MECHEL OAO ADR RL 10 1	US5838401033	A0DKXW	MHSA	FV	2270	EUR	08:00:31	0	0,754
MEGAFON PJSC RL -,10	US58517T2096	A1J8Y3	MF7G	FV	2270	EUR	08:05:12	0	10,570
MMC NOR.NICK.PJSC ADR RL1	US55315J1025	A140M9	NNIC	FV	2270	EUR	08:05:13	0	11,380
MOBILE TELESYSTEMS ADR/2	US6074091090	501757	MKY	FV	2270	EUR	08:00:31	0	5,643
MOSENERGO ADR/50 RL 1	US0373763087	899416	MRO	FV	2270	EUR	08:05:12	0	0,550

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NIZHNEKAMSKNEF.ADR/10 RL1	US6549181013	918029	OAD	FV	2270	EUR	08:18:51 15:51:59	0 200	5,300 5,250
NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	OJS1	FV	2270	EUR	08:05:12 19:34:34	0 200	3,193 3,107
NOVATEK GDR RG.S/10 RL-,1	US6698881090	A0ETK2	N1O	FV	2270	EUR	08:05:13	0	72,730
NOVOLIPETSKIY MET.KO.REGS	US67011E2046	A0HL7Z	N7MG	FV	2270	EUR	08:05:13	0	7,729
ROSSETI PJSC GDR S RL 1	US69343X2071	A140AN	2M1G	FV	2270	EUR	08:18:31	0	1,108
ROSTELECOM ADR/6 RL-,0025	US7785291078	912293	RTL	FV	2270	EUR	08:05:13	0	6,710
RUSHYDRO PAO ADR/100 RL 1	US7821834048	A14Z6A	RG2A	FV	2270	EUR	08:05:12	0	0,865
SBERBANK ADR REGS/4 RL3	US80585Y3080	A1JB8N	SBNC	FV	2270	EUR	08:05:12	0	5,292
SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	RTS2	FV	2270	EUR	08:05:12	0	7,664
SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	KO71	FV	2270	EUR	08:05:13	0	5,626
SURGUTNEFT. VZ ADR/10	US8688611057	913074	SGNV	FV	2290	EUR	08:02:16	0	5,452
SURGUTNEFTEGAZ ADR/10	US8688612048	904596	SGN	FV	2270	EUR	08:05:13	0	4,276
TATNEFT PJSC ADR REG.S 6	US8766292051	A2ABS0	TTFB	FV	2270	EUR	08:05:13	0	23,660
TMK PAO GDRS/4 RL 10	US87260R2013	A0LB2N	N9E1	FV	2270	EUR	08:05:13	0	3,048
TRANSCONTAINER S.GRD REGS	US8935561006	A1C87E	6T1	FV	2270	EUR	08:05:13	0	4,500
SCHWEDEN									
ACANDO AB B SK 1,25	SE0000105116	896937	FRTB	FV	2290	EUR	08:02:16	0	1,840
ALFA LAVAL AB SK 2,5	SE0000695876	577335	AA9	FV	2270	EUR	08:08:27	0	15,960
ANOTO GROUP SK-,02	SE0000547929	936620	XTL	FV	2290	EUR	08:02:16	0	0,087
ARCAM AB	SE0005676160	A1XCDW	MAC1	FV	2290	EUR	08:02:17	0	19,260
ATLAS COPCO B FREE	SE0006886768	A14S18	ACOG	FV	2270	EUR	08:05:13	0	20,380
AXIS CMNCTS SK-,01	SE0000672354	938990	XIS	FV	2270	EUR	08:05:12	0	37,265
BE GROUP AB	SE0001852211	A0LFDQ	BGA	FV	2270	EUR	08:05:13	0	0,167
BIOTAGE AB SK 1	SE0000454746	A0MNB5	PQX1	FV	2290	EUR	08:02:17	0	2,589
BOLIDEN AB SK 2	SE0000869646	983215	BWJ	FV	2270	EUR	08:05:13	0	15,305
CAPIO AB (PUBL.)	SE0007185681	A14VJW	2BC	FV	2270	EUR	08:05:13	0	5,903
COM HEM HLDG AB (PUBL)	SE0005999778	A114JK	CH2	FV	2270	EUR	08:08:27	0	8,263
DORO INH. SK 1	SE0000215493	A0JM5W	DR8A	FV	2290	EUR	08:02:16	0	6,397
ELECTROLUX B	SE0000103814	853138	ELX	FV	2270	EUR	08:08:27	0	21,585
ENEA AB SK-,03125	SE0006964508	A14S62	EED3	FV	2290	EUR	08:02:17	0	10,955
ERICSSON B (FRIA)	SE0000108656	850001	ERCB	FV	2290	EUR	08:02:16	0	8,563
ERICSSON B ADR	US2948216088	765913	ERCA	FV	2290	EUR	08:02:16	0	8,241
GETINGE AB B FR. SK-,50	SE0000202624	889714	GTN	FV	2270	EUR	08:05:12	0	23,000

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GRANGES AB (PUBL)	SE0006288015	A12DF5	9GR	FV	2270	EUR	08:05:12	0	7,325
HALDEX AB SK 20	SE0000105199	891112	HLV	FV	2270	EUR	08:05:12	0	8,112
HENNES + MAURITZ B SK-125	SE0000106270	872318	HMSB	FV	2270	EUR	08:05:12	0	30,825
							12:27:48	300	30,750
HEXAGON AB B FRIA SK1,333	SE0000103699	873339	HXGB	FV	2290	EUR	08:02:16	0	32,510
INVEST.KINNEVIK B SK 0,10	SE0000164626	899032	IV6B	FV	2270	EUR	08:05:12	0	27,030
INVESTOR B (FRIA) SK6,25	SE0000107419	869202	IVSB	FV	2270	EUR	08:08:27	0	32,350
LIFCO AB B	SE00006370730	A12FKZ	1L3	FV	2270	EUR	08:05:12	0	22,965
MEDIVIR AB B SK 10	SE0000273294	903662	MVR	FV	2270	EUR	08:08:27	0	7,079
NIBE INDUSTRIER B	SE0000390296	912970	NJBB	FV	2270	EUR	08:08:27	0	30,050
NORDAX GROUP AB (PUBL)	SE00006965216	A14U2F	7NO	FV	2270	EUR	08:05:13	0	5,413
NORDEA BANK AB EO 0,40	SE0000427361	911244	NDB	FV	2290	EUR	08:02:16	0	9,780
OB Ducat AB B SK 8	SE0000514705	922032	OBD	FV	2270	EUR	08:05:13	0	0,919
OPCON AB SK 5	SE0000426652	910515	OPO	FV	2290	EUR	08:02:16	0	0,065
PRICER AB B SK-10	SE0000233934	899450	PRRB	FV	2290	EUR	08:02:16	0	0,977
SAAB AB B SK 25	SE0000112385	914879	SDV	FV	2270	EUR	08:05:13	0	27,005
SANDVIK AB	SE0000667891	865956	SVKB	FV	2270	EUR	08:05:12	0	7,805
SECURITAS AB B FR. SK 1	SE0000163594	883870	S7MB	FV	2270	EUR	08:05:13	0	13,570
SKAND. ENSK. BKN A FR. SK10	SE0000148884	859768	SEBA	FV	2290	EUR	08:02:16	0	9,350
SVENSKA CELL. B FRIA SK10	SE0000112724	856193	SCA	FV	2270	EUR	08:05:13	0	25,380
SVENSKA HDLSBKN B SK1,433	SE0007100607	A14S61	SVHG	FV	2270	EUR	08:05:12	0	11,945
SWEDISH ORPHAN BIOVIT. SK1	SE0000872095	A0LA5K	B6E	FV	2290	EUR	08:02:17	0	13,955
TELE2 AB B SK -,625	SE0005190238	A1WYU5	NCYD	FV	2270	EUR	08:08:27	0	9,102
TELIASONERA AB SK 3,20	SE0000667925	938475	TLS	FV	2270	EUR	08:05:13	0	4,318
THULE GROUP AB (PUBL)	SE00006422390	A12FTD	TU0	FV	2270	EUR	08:05:13	0	12,470
VOLVO A FRIA	SE0000115420	871229	VOL3	FV	2290	EUR	08:02:16	0	8,289
VOLVO B (FRIA)	SE0000115446	855689	VOL1	FV	2270	EUR	08:05:12	0	8,241
SCHWEIZ									
ABB LTD. NA SF 0,86	CH0012221716	919730	ABJ	FV	2270	EUR	08:05:13	0	15,910
ACTELION LTD SF 0,50	CH0010532478	936767	ACT	FV	2290	EUR	08:02:16	0	127,590
ADDEX THERAPEUTICS SF 1	CH0029850754	A0MSH6	APE	FV	2270	EUR	08:05:13	0	2,752
ADECCO SA NAM. SF 1	CH0012138605	922031	ADI1	FV	2290	EUR	08:02:16	0	61,140
AIREISIS NA SF 0,25	CH0010947627	890218	HPJN	FV	2290	EUR	08:02:16	0	0,955
ALSO HOLDING AG SF 1	CH0024590272	A0JJW1	9AS	FV	2270	EUR	08:05:13	0	62,300

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ARYZTA AG NAM. SF-,02	CH0043238366	A0Q4FN	YZA	FV	2290	EUR	08:02:17	0	45,560
BACHEM HLDG NA B SF 0,05	CH0012530207	914589	BHM	FV	2290	EUR	08:02:16	0	45,995
BALOISE HLDG NA SF 0,10	CH0012410517	853020	BLON	FV	2270	EUR	08:05:13	0	116,340
BARRY CALLEBAUT NA SF18,6	CH0009002962	914661	BCLN	FV	2290	EUR	08:02:16	0	999,840
BASILEA PHARM.NA SF 1	CH0011432447	A0B9GA	PK5	FV	2270	EUR	08:05:13	0	88,770
BB BIOTECH NAM. SF 1	CH0038389992	A0NFN3	BBZA	FV	2290	EUR	08:02:17	0	268,450
							14:42:30	12	264,600
							14:45:25	5	263,750
BELLEVUE GRP NAM. SF 0,1	CH0028422100	A0LG3Z	SJZN	FV	2270	EUR	08:05:12	0	13,545
BQUE ROTHSCHILD INH.SF500	CH0001347498	874347	ROT	FV	2270	EUR	08:05:12	0	15287,090
BUCHER INDS NAM. SF-,20	CH0002432174	A0EAHZ	BUHA	FV	2270	EUR	08:05:13	0	202,540
BURCKHARDT C.H. NA.SF2,50	CH0025536027	A0J3NX	B5H	FV	2270	EUR	08:05:12	0	281,340
							14:10:25	10	275,300
CASHCLOUD AG INH. SF-,20	CH0132106482	A14NYB	KCC	FV	2290	EUR	08:02:17	0	2,150
CEMBRA MONEY BANK AG SF 1	CH0225173167	A1W65V	GEH	FV	2270	EUR	08:05:13	0	58,780
							12:08:35	500	58,990
CICOR TECHNOL.NAM. SF 10	CH0008702190	913744	CRLN	FV	2270	EUR	08:05:12	0	23,865
CIE FIN.RICHEMONT SF 1	CH0210483332	A1W5CV	RITN	FV	2290	EUR	08:06:01	1	63,550
CLARIANT NA SF 3,70	CH0012142631	895929	CLRN	FV	2270	EUR	08:05:13	0	16,755
CREALOGIX HLDG NA SF 8	CH0011115703	552904	CX1	FV	2290	EUR	08:02:16	0	75,990
CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	CSX	FV	2290	EUR	08:03:52	2	19,450
CYTOS BIOTECHN. NA SF-,03	CH0011025217	804352	YTS	FV	2270	EUR	08:05:13	0	0,342
DKSH HOLDING AG NA.SF-,10	CH0126673539	A1JU9U	DS5	FV	2270	EUR	08:05:12	0	57,040
DORMA+KABA HLDG NA SF0,10	CH0011795959	898080	KABN	FV	2270	EUR	08:05:12	0	610,830
DOTTIKON ES HLDG NAM.	CH0020739006	A0D9DF	DTI	FV	2270	EUR	08:05:13	0	190,700
DUFREY AG NAM. SF 5	CH0023405456	A0HMLM	D2J	FV	2290	EUR	08:02:16	0	106,830
EDAG ENGINEERING G.SF-,04	CH0303692047	A143NB	ED4	FV	2270	EUR	08:08:02	0	22,250
							10:05:05	125	22,250
EFG INTL AG NAM. SF -,50	CH0022268228	A0F6VT	E2S	FV	2290	EUR	08:02:16	0	9,242
EMMI AG SF 10	CH0012829898	798263	FV6	FV	2270	EUR	08:05:13	0	408,170
EMS-CHEMIE HLDG NAM.SF-01	CH0016440353	593186	EMC1	FV	2270	EUR	08:05:13	0	398,630
EVOLVA HOLDING AG SF-,20	CH0021218067	A0EAKH	ADF	FV	2270	EUR	08:05:12	0	1,013
GAM HOLDING AG NA.SF -,05	CH0102659627	A0YBKX	GAD	FV	2290	EUR	08:02:17	0	14,775
GARMIN LTD NAM.SF 10	CH0114405324	A1C06B	GEY	FV	2270	EUR	08:00:31	0	34,180
GEORG FISCHER NA SF 1	CH0001752309	851082	GFIN	FV	2270	EUR	08:05:12	0	614,960
GIVAUDAN SA NA SF 10	CH0010645932	938427	GIN	FV	2270	EUR	08:05:12	0	1641,700

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GLARNER KANTONALB.NA.SF10	CH0189396655	A116HQ	GLR	FV	2270	EUR	08:05:13	0	17,870
GOLDBACH GROUP AG SF 1,25	CH0004870942	A0MP2C	BK9	FV	2270	EUR	08:05:12	0	17,870
GURIT HLDG AG INH. SF 50	CH0008012236	870988	GVM	FV	2270	EUR	08:05:13	0	522,190
HBM HEALTH.INVEST.A	CH0012627250	984345	5H5A	FV	2270	EUR	08:05:12	0	93,770
HIAG IMMOBIL.HLDG NA.SF 1	CH0239518779	A113S6	0HG	FV	2270	EUR	08:05:13	0	83,240
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198	920299	HLG	FV	2270	EUR	08:08:03	0	5,571
KARDEX NAM. SF 10,35	CH0100837282	A0RMWK	KAX2	FV	2290	EUR	08:02:17	0	68,920
KUDELSKI SA INH. SF 10	CH0012268360	915684	KUD	FV	2270	EUR	08:05:13	0	13,015
KUEHNE + NAGEL INTL SF 1	CH0025238863	A0JLZL	KNIA	FV	2270	EUR	08:05:13	0	125,800
LAFARGEHOLCIM LTD.NAM.SF2	CH0012214059	869898	HLBN	FV	2270	EUR	08:05:12	0	44,195
LION E-MOBILITY AG SF-,13	CH0132594711	A1JG3H	LMI	FV	2270	EUR	08:06:11	0	1,430
							09:52:00	50	1,439
							10:09:07	1.000	1,440
							14:20:16	1.000	1,410
							16:41:49	1.000	1,371
							16:42:05	900	1,371
							17:55:38	200	1,390
LOGITECH INTL NA SF -,25	CH0025751329	A0J3YT	LTEC	FV	2290	EUR	08:02:16	0	13,715
LONZA GROUP AG NA SF 1	CH0013841017	928619	LO3	FV	2290	EUR	08:02:16	0	148,270
MATADOR PR.EQ. INH. SF 10	CH0030773102	A0MR09	MT4	FV	2270	EUR	08:08:03	0	8,730
MEYER BUR.TECH.NAM.SF-,05	CH0108503795	A0YJZX	M6YA	FV	2290	EUR	08:02:17	0	5,162
MICRONAS HLDG NA SF 0,05	CH0012337421	910354	MNSN	FV	2270	EUR	08:05:12	0	6,714
MIKRON HLDG NA SF 0,10	CH0003390066	879404	MH4N	FV	2290	EUR	08:02:16	0	5,319
MOBILEZONE NAM. SF-,01	CH0276837694	A14R33	TGE1	FV	2270	EUR	08:05:13	0	13,275
MOBIMO HOLDING NA SF 29	CH0011108872	930290	M1H	FV	2270	EUR	08:05:13	0	203,030
MOLECULAR PARTNERS SF 1	CH0256379097	A12DEH	6ML	FV	2270	EUR	08:05:12	0	32,295
MYRIAD GROUP AG SF-,10	CH0019624805	A0ER51	E5C	FV	2270	EUR	08:05:12	0	2,368
NESTLE NAM. SF-,10	CH0038863350	A0Q4DC	NESR	FV	2290	EUR	08:06:31	2	67,890
							19:03:26	30	67,190
							19:50:16	40	67,090
NEW VALUE AG NAM. SF 2	CH0010819867	552932	N7V	FV	2270	EUR	08:05:12	0	1,500
NOVARTIS NAM. ADR 1	US66987V1098	907122	NOTA	FV	2270	EUR	08:05:12	0	79,730
NOVARTIS NAM. SF 0,50	CH0012005267	904278	NOT	FV	2290	EUR	08:02:16	0	79,430
							16:15:07	200	79,120
NOVAVISIONS AG INH.SF0,05	CH0012192198	657220	MONV	FV	2270	EUR	08:16:50	0	0,017
OC OERLIKON CORP.AG SF 1	CH0000816824	863037	OBH	FV	2290	EUR	08:02:16	0	7,954
OPENLIMIT HLDG INH. SF-30	CH0022237009	A0F5UQ	O5H	FV	2290	EUR	08:02:16	0	0,657
PANALPINA WELTTR.HLDG SF2	CH0002168083	A0F57E	P6X	FV	2270	EUR	08:05:13	0	102,120

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PARGESA HLDG INH. SF 20	CH0021783391	A0ER8P	PGH1	FV	2270	EUR	08:05:12	0	57,570
PARTNERS GR.HLDG SF -,01	CH0024608827	A0JY6	P2H	FV	2270	EUR	08:05:13	0	327,510
RIETER HLDG NA SF 5	CH0003671440	869929	RIHN	FV	2270	EUR	08:05:13	0	171,680
ROCHE HLDG AG INH. SF 1	CH0012032113	851311	RHO	FV	2290	EUR	08:03:45	1	251,240
							09:22:10	20	251,680
ROLL HLDG -VON INH.SF-,10	CH0003245351	873209	ROH	FV	2270	EUR	08:05:12	0	0,635
SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	S3F	FV	2270	EUR	08:05:13	0	81,790
SCHMOLZ + BICKENB.AG	CH0005795668	905370	SSN	FV	2270	EUR	08:05:12	0	0,472
SCHWEITER TECHS INH. SF 1	CH0010754924	879123	SN2	FV	2290	EUR	08:02:16	0	761,560
SFS GROUP AG NA. SF-,10	CH0239229302	A112DM	021	FV	2270	EUR	08:05:12	0	64,500
SGS S.A. NA SF 1	CH0002497458	870264	SUVN	FV	2270	EUR	08:05:13	0	1724,680
SONOVA HLDG AG NA.SF 0,05	CH0012549785	893484	PHBN	FV	2270	EUR	08:05:12	0	116,220
STRAUMANN HLDG NA SF 0,10	CH0012280076	914326	QS5	FV	2290	EUR	08:02:16	0	283,610
SULZER NAM. SF -,01	CH0038388911	A0NJK	SUL1	FV	2270	EUR	08:05:13	0	85,750
SUNRISE COMMUN.GR.NA.SF 1	CH0267291224	A14M5T	SR2	FV	2270	EUR	08:05:13	0	54,700
SWATCH GRP AG INH.SF 2,25	CH0012255151	865126	UHR	FV	2290	EUR	08:02:16	0	304,740
SWISS LIFE HLDG SF 5,10	CH0014852781	778237	SLW	FV	2270	EUR	08:05:13	0	245,450
SWISS PRIME SITE SF15,3	CH0008038389	927016	SU1N	FV	2290	EUR	08:02:16	0	71,150
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M	SR9	FV	2290	EUR	08:02:17	0	88,990
							11:26:01	200	89,020
SWISSCOM AG NAM. SF 1	CH0008742519	916234	SWJ	FV	2270	EUR	08:05:13	0	459,040
SYNGENTA AG NA SF 0,1	CH0011037469	580854	SVJ	FV	2290	EUR	08:02:16	0	355,150
TAMEDIA AG NA SF 10	CH0011178255	578908	TAMN	FV	2290	EUR	08:02:16	0	155,620
TECAN GRP AG NAM.SF 0,10	CH0012100191	922557	TEN	FV	2290	EUR	08:02:16	0	148,010
TRANSOCEAN LTD. SF 15	CH0048265513	A0REAY	TOJ	FV	2270	EUR	08:05:12	0	11,270
U-BLOX HOLDING NAM.SF-,90	CH0033361673	A0M2K9	3BG	FV	2290	EUR	08:02:17	0	194,620
UBS GROUP AG SF -,10	CH0244767585	A12DFH	0UB	FV	2270	EUR	08:01:05	1	17,520
VALARTIS GROUP AG INH.SF1	CH0001840450	881682	OZH	FV	2290	EUR	08:02:16	0	7,584
VALORA HLDG NA SF 1	CH0002088976	870262	VLON	FV	2290	EUR	08:02:16	0	188,380
VOEGELE, CH. HLDG SF 3	CH0006937772	920919	VCH	FV	2270	EUR	08:05:13	0	8,275
VONTOBEL HLDG AG NA SF 1	CH0012335540	675054	VTLN	FV	2270	EUR	08:05:13	0	43,960
							18:04:49	50	43,585
VZ HOLDING AG NA. SF -,25	CH0028200837	A0MMN2	IHJ	FV	2270	EUR	08:05:12	0	269,350
YPSOMED HLDG SF 14,15	CH0019396990	A0B8VP	OWX	FV	2290	EUR	08:02:16	0	133,220
ZEHNDER GRP NAM. SF-,05	CH0276534614	A14RXU	ZEH2	FV	2270	EUR	08:05:13	0	35,480

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	579919	ZFIN	FV	2290	EUR	08:02:38	1	230,530
SINGAPUR									
AVAGO TECHNOL.LTD NPV	SG9999006241	A0X9TN	VSW	FV	2270	EUR	08:00:31	0	127,930
BUKIT SEMBA. SUBDI.SD-,50	SG1T88932077	A0LCBK	B1W1	FV	2270	EUR	08:05:13	0	2,956
CAPITALAND LTD SD1	SG1J27887962	591032	PLF	FV	2270	EUR	08:05:12	0	2,135
CHARISMA ENERGY SVCS LTD	SG2B54957198	A1CZRM	H2W1	FV	2270	EUR	08:05:13	0	0,006
CHINA HAIDA LTD. SD -,05	SG1Q42922142	A0D80N	CO0	FV	2270	EUR	08:15:16	0	0,010
CHINA JISHAN HLDG.SD-,025	SG1P40918440	A0JKV2	CJ9	FV	2270	EUR	08:18:19	0	0,018
CITY DEV. SD-,50	SG1R89002252	865825	CDE	FV	2270	EUR	08:05:13	0	4,911
COSMOSTEEL HLDGS LTD	SG1V08936188	A0MU2J	CMR	FV	2270	EUR	08:05:13	0	0,092
CREATIVE TECH. SD-,25	SG1A98006814	884482	CTL	FV	2270	EUR	08:05:12	0	0,779
DARCO WATER TECH. O.N.	SG1CC9000009	A2AA61	D3XA	FV	2290	EUR	08:02:17	0	0,120
DATAPULSE TECHNOLOGY NEW	SG1CB7000003	A144GJ	DTPA	FV	2270	EUR	08:05:13	0	0,150
DBS GRP HLDGS SD 1	SG1L01001701	880105	DEVL	FV	2270	EUR	08:05:13	0	10,605
DEBAO PROPERTY DEVELOP.	SG1Z71955905	A1CWPN	DE7	FV	2270	EUR	08:05:13	0	0,034
DELONG HLDGS LTD SD -,50	SG1U86935475	A0MQTR	D8HA	FV	2270	EUR	08:05:12	0	0,054
ELEC + ELTEK INTL SD-,80	SG1B09007736	892639	EKQ	FV	2270	EUR	08:05:13	0	0,694
FAR EAST ORCHA.-LOC.SD-50	SG2P56002559	891622	O5P	FV	2270	EUR	08:05:12	0	0,964
FLEXTRONICS INTERNATIONAL	SG9999000020	890331	FXI	FV	2270	EUR	08:00:31	0	10,325
GLOB.LOGISTIC PROPERT.LTD	SG2C26962630	A1C67T	GBT	FV	2270	EUR	08:05:13	0	1,324
GUOCOLAND LTD. SD 1	SG1R95002270	884766	FS8	FV	2270	EUR	08:05:12	0	1,171
HENGYANG PETROCHEM.LGSTCS	SG1Y78948920	A0YCM5	5HY	FV	2270	EUR	08:05:12	0	0,111
HUTCHISON PORT HLDGS UTS	SG2D00968206	A1JFYB	H09	FV	2270	EUR	08:05:12	0	0,486
HYFLUX LTD	SG1J47889782	694426	HYF	FV	2270	EUR	08:05:13	0	0,359
INDOFOOD AGRI RES SD-,50	SG1U47933908	A0MKZK	ZVF	FV	2270	EUR	08:05:12	0	0,320
ISDN HLDGS LTD SD -,05	SG1S48927937	A0HNHM	I8D	FV	2270	EUR	08:05:12	0	0,134
JARDINE CYCLE+CARR. SD 1	SG1B51001017	862665	CYC	FV	2270	EUR	08:05:12	0	22,185
KEPPEL CORP. SUB. SD-,25	SG1U68934629	A0ML07	KEP1	FV	2270	EUR	08:05:13	0	4,095
KODA LTD	SG1CB1000009	A143HT	JD8A	FV	2270	EUR	08:05:12	0	0,250
KSH HOLDINGS LTD	SG1W44939146	A0NAG5	XEUA	FV	2270	EUR	08:05:12	0	0,331
M1 LTD. O.N.	SG1U89935555	A0MR0B	MOJB	FV	2270	EUR	08:05:12	0	1,746
MAGNUS ENERGY GR.	SG1AI2000007	A14RV2	SHH1	FV	2270	EUR	08:05:13	0	0,003
NATURAL COOL HLDGS LTD	SG1T36930298	A0JMEY	N7E	FV	2270	EUR	08:15:17	0	0,095
NEPTUNE ORIENT LINES SD 1	SG1F90001388	871125	NOL	FV	2270	EUR	08:05:13	0	0,799

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
OCEAN SKY INTL	SG1N28909355	550500	O3S	FV	2270	EUR	08:05:12	0	0,033
OVERS.-CHINESE SD-,50	SG1S04926220	A0F452	OCBA	FV	2270	EUR	08:03:05	2	5,503
P99 HOLDINGS LTD SD -,50	SG2F17985415	A1J4WS	C6D1	FV	2270	EUR	08:05:13	0	0,021
PAC.CENT.REG.D.-LOC.SD-10	SG1J17886040	877528	PFQ	FV	2270	EUR	08:05:12	0	0,287
PEC LTD.	SG1Y45946619	A0N9JU	QPE	FV	2270	EUR	08:05:12	0	0,248
PETRA FOODS LTD SD -,10	SG1Q25921608	A0DLJB	FXB	FV	2290	EUR	08:02:16	0	1,217
SEMBCORP INDS NEW SD-,25	SG1R50925390	A0ET60	SBOA	FV	2270	EUR	08:05:13	0	1,920
SIIC ENVIRONM. HLDS	SG1BI7000000	A140KC	A9W1	FV	2290	EUR	08:02:17	0	0,451
SINGA.TECH.ENG. SD-,10	SG1F60858221	910981	SJX	FV	2270	EUR	08:05:13	0	1,933
SINGAPORE AIRLINES O.N.	SG1V61937297	A0MZ57	SIA1	FV	2270	EUR	08:05:13	0	7,148
SINGAPORE EXCHANGE SD-,01	SG1J26887955	590379	SOU	FV	2270	EUR	08:05:12	0	4,861
SINGAPORE POST SD-,05	SG1N89910219	481972	SGR	FV	2270	EUR	08:05:13	0	1,000
SINGAPORE PRESS SD -,20	SG1P66918738	A0B5QR	SGP1	FV	2270	EUR	08:05:12	0	2,534
SINGAPORE TELE. SD-,15	SG1T75931496	A0KFC2	SIT4	FV	2270	EUR	08:05:13	0	2,334
SOUP RESTAURANT GROUP LTD	SG1U97935860	A0MSK6	SR6	FV	2270	EUR	08:05:13	0	0,109
STAR PHARMACEUTICAL LTD.	SG1BB3000009	A14TJ2	P8H1	FV	2270	EUR	08:05:13	0	0,155
SUNEDISON SEMICONDUCTOR	SG9999011704	A114SZ	2S9	FV	2270	EUR	08:00:31	0	6,869
SWIBER HLDGS LTD	SG1BI1000006	A14Z0T	SW7N	FV	2270	EUR	08:05:12	0	0,125
THAKRAL CORP. LTD	SG1AJ2000005	A14ST0	THK1	FV	2270	EUR	08:05:13	0	0,152
TIGER AIRWAYS HLDGS LTD	SG1Z26952619	A0YKAL	XTA	FV	2270	EUR	08:05:12	0	0,277
TT INTL SD-,15	SG1I71883728	502262	TZZ	FV	2270	EUR	08:05:12	0	0,049
UTD OV. BK SD 1	SG1M31001969	878618	UOB	FV	2270	EUR	08:03:00	1	12,115
VENTURE SD-,25	SG0531000230	890753	VEM	FV	2270	EUR	08:05:12	0	5,301
WILMAR INTL LTD. SD -,50	SG1T56930848	A0KEWL	RTHA	FV	2290	EUR	08:02:16	0	1,836
SPANIEN									
ABENGOA INH. A EO 0,0002	ES0105200416	904239	AYO	FV	2290	EUR	08:02:16	0	0,435
ABERTIS INFRA. NOM. EO 3	ES0111845014	872392	AUC	FV	2270	EUR	08:05:12	0	14,025
ACCIONA SA INH. EO 1	ES0125220311	865629	AJ3	FV	2270	EUR	08:05:12	0	78,130
ACERINOX SA NOM. EO -,25	ES0132105018	A0B7GP	ACE1	FV	2270	EUR	08:05:13	0	9,261
ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	OCI1	FV	2270	EUR	08:05:13	0	25,795
ADOLFO DOMING.INH.EO 0,60	ES0106000013	906032	ADZ	FV	2290	EUR	08:02:16	0	3,470
AENA S.A. EO 10	ES0105046009	A12D3A	A44	FV	2270	EUR	08:05:13	0	104,900
AMADEUS IT HLDG EO 0,01	ES0109067019	A1CXN0	AI3A	FV	2290	EUR	08:02:17	0	39,465
AMPER SA NOM. EO 0,05	ES0109260531	870369	APR	FV	2270	EUR	08:05:12	0	0,124

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734	A0EAK5	YT2A	FV	2270	EUR	08:05:12	0	9,674
BANKIA S.A. EO 0,8	ES0113307021	A1T9L9	FV01	FV	2270	EUR	08:05:13	0	1,049
BANKINTER NOM. EO -,30	ES0113679137	A0MW33	BAKA	FV	2270	EUR	08:05:13	0	6,483
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	BOY	FV	2270	EUR	08:05:12	0	6,603
BCO DE SABADELL A EO-,125	ES0113860A34	A0MRD4	BDSB	FV	2270	EUR	08:05:12	0	1,625
BCO POP. ESP. NOM. EO-,50	ES0113790226	A1W0MG	POPD	FV	2270	EUR	08:05:13	0	2,910
BCO SANTANDER N.EO0,5	ES0113900J37	858872	BSD2	FV	2270	EUR	08:04:10	1	4,330
BOLSAS Y MERCADOS EO 3	ES0115056139	A0H1NA	M6O	FV	2270	EUR	08:05:12	0	30,290
CAIXABANK S.A. EO	ES0140609019	A0MZR4	48CA	FV	2270	EUR	08:05:12	0	3,148
CLINICA BAVIERA SA EO-,10	ES0119037010	A0MNAP	D9Z	FV	2290	EUR	08:02:17	0	5,261
CORP. FIN. ALBA INH. EO 1	ES0117160111	860823	CSV	FV	2270	EUR	08:05:13	0	38,460
EDP RENOVAVEIS EO 5	ES0127797019	A0Q249	EDW	FV	2270	EUR	08:17:12 15:14:40	0 200	7,254 7,141
ENAGAS INH. EO 1,50	ES0130960018	662211	EG4	FV	2290	EUR	08:02:16	0	25,750
ENDESA INH. EO 1,20	ES0130670112	871028	ENA	FV	2270	EUR	08:05:13	0	17,895
EUSKALTEL S.A. EO 3	ES0105075008	A14V33	EU4	FV	2270	EUR	08:05:13	0	11,240
FERROVIAL S.A.INH. EO-,20	ES0118900010	A0DKZZ	UFG	FV	2290	EUR	08:02:16	0	20,600
FOMENT.CON.CONTR.INH.EO 1	ES0122060314	883790	FCC	FV	2270	EUR	08:05:12	0	6,956
GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	GTQ1	FV	2270	EUR	08:05:12	0	16,125
GAS NATURAL SDG INH. EO 1	ES0116870314	853598	GAN	FV	2270	EUR	08:05:13	0	18,545
GRIFOLS SA INH. A EO-,25	ES0171996087	A2ABUQ	OZTA	FV	2270	EUR	08:05:12	0	20,630
IBERDROLA INH. EO -,75	ES0144580Y14	A0M46B	IBE1	FV	2270	EUR	08:05:12	0	6,454
INDITEX INH. EO 0,03	ES0148396007	A11873	IXD1	FV	2290	EUR	08:02:17 13:58:53 13:58:57	0 1 200	30,215 29,740 29,720
INDRA SISTEMAS INH.EO 0,2	ES0118594417	873570	IDA	FV	2270	EUR	08:05:13	0	8,703
INMOBIL.COL.INH. EO 0,25	ES0139140042	A1JG8U	HSC1	FV	2270	EUR	08:05:13 08:29:05	0 110	0,660 0,669
INTERN.CON.S.AIRL.GR.	ES0177542018	A1H6AJ	INR	FV	2290	EUR	08:02:17	0	8,319
MAPFRE S.A. NOM. EO -,10	ES0124244E34	A0LCRN	CMAB	FV	2270	EUR	08:05:12 16:47:30	0 500	2,229 2,220
MEDIASET ESPANA EO -,50	ES0152503035	A0B53D	RWW	FV	2270	EUR	08:05:13	0	9,717
MELIA HOTELS INTL EO -,20	ES0176252718	901347	MEL	FV	2270	EUR	08:05:12	0	11,775
MERLIN PPTYS SOCIMI EO 1	ES0105025003	A116WC	MEQA	FV	2270	EUR	08:05:12	0	11,460
OBRASCON INH. EO 0,60	ES0142090317	882667	HUA	FV	2270	EUR	08:05:13	0	5,143
RED ELECTRICA CORP.SA EO2	ES0173093115	924161	RE2	FV	2270	EUR	08:05:12	0	75,330

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
REPSOL S.A. INH. EO 1	ES0173516115	876845	REP	FV	2290	EUR	08:13:16	0	10,035
SACYR S.A. INH. EO 1	ES0182870214	853624	VHM	FV	2270	EUR	08:05:13	0	1,772
SAETA YIELD S.A. EO 1	ES0105058004	A14NV1	Y06	FV	2270	EUR	08:05:13	0	8,480
SOLARIA ENERGIA Y M.EO-01	ES0165386014	A0MU98	AOR	FV	2270	EUR	08:05:13	0	0,730
TELEFONICA INH. EO 1	ES0178430E18	850775	TNE5	FV	2270	EUR	08:05:13	0	9,968
TELEFONICA S.A.EO 1 ADR 1	US8793822086	874715	TNE2	FV	2270	EUR	08:05:12	0	10,150
VISCOFAN SA INH. EO 0,70	ES0184262212	872335	VIS	FV	2270	EUR	08:05:13	0	55,610
VOCENTO	ES0114820113	A0H1NM	VON	FV	2270	EUR	08:05:12	0	1,445
SÜDAFRIKA									
AFRICAN OXYGEN LTD RC-,05	ZAE000067120	A0ET8Z	IZ8A	FV	2270	EUR	08:05:13	0	0,770
ANGLO AMERN PLATIN.RC-,10	ZAE000013181	856547	RPHA	FV	2270	EUR	08:15:16	0	10,380
ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	AOD	FV	2290	EUR	08:02:16	0	6,719
ANGLOGOLD ASHANTI RC-,25	ZAE000043485	164180	AOD1	FV	2270	EUR	08:05:12	0	6,931
							12:50:33	1.000	6,918
							14:53:29	150	7,029
							19:14:48	290	7,000
ARCELORMITTAL STH AFRICA	ZAE000134961	A0RNR0	ISC1	FV	2290	EUR	08:02:17	0	0,233
AVENG LTD. RC-,05	ZAE000111829	A0NDEG	UG8K	FV	2270	EUR	08:05:12	0	0,134
BARCLAYS AFRICA GR. RC 2	ZAE000174124	A1T8G7	AU6	FV	2290	EUR	08:02:17	0	7,686
BARLOWORLD RC-,05	ZAE000026639	854646	BRL1	FV	2270	EUR	08:05:12	0	3,519
BLUE LABEL TELE.RC-000001	ZAE000109088	A0M6T4	5TP	FV	2270	EUR	08:05:12	0	0,701
DISCOVERY LTD. RC -,001	ZAE000022331	338558	D3H	FV	2270	EUR	08:05:13	0	7,552
DRDGOLD LTD	ZAE000058723	A0DNR0	DUB1	FV	2270	EUR	08:05:13	0	0,180
							13:23:15	5.000	0,188
							13:23:53	5.000	0,189
DRDGOLD LTD. RC 1 ADR/10	US26152H3012	A0MXRT	DUBA	FV	2270	EUR	08:05:12	0	1,786
EXXARO RES LTD RC 0,01	ZAE000084992	A0LETJ	LCQ	FV	2290	EUR	08:44:38	0	2,497
FIRSTRAND LTD RC-,01	ZAE000066304	A0EACV	FSRA	FV	2290	EUR	08:02:16	0	2,341
GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	EDG	FV	2290	EUR	08:02:16	0	2,634
GOLD FIELDS LTD RC-,50	ZAE000018123	856777	EDGA	FV	2270	EUR	08:05:13	0	2,777
HARMONY GD MNG ADRRC-,50	US4132163001	864439	HAM	FV	2290	EUR	08:11:42	0	1,098
HARMONY GOLD MNG RC-,50	ZAE000015228	851267	HAM1	FV	2270	EUR	08:05:13	0	1,094
							08:06:54	3.000	1,097
							16:26:30	2.000	1,215
							18:19:42	2.000	1,195
IMPALA PLATINUM RC-,025	ZAE000083648	A0KFSB	IPHB	FV	2270	EUR	08:05:13	0	1,572
MONDI LTD	ZAE000156550	A1JBPG	BTKC	FV	2270	EUR	08:05:13	0	17,450
MTN GROUP LTD. RC-,0001	ZAE000042164	897024	LL6	FV	2290	EUR	08:02:16	0	7,935

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NEW BIDVEST NEW RC-,05	ZAE000117321	A0MV5A	NQL1	FV	2270	EUR	16:08:44	400	7,783
RAINBOW MINERALS RC-,05	ZAE000054045	A0CAQD	EB9	FV	2270	EUR	08:05:12	0	19,225
REMGRO LTD. O.N.	ZAE000026480	578937	RE7	FV	2290	EUR	08:05:12	0	2,541
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936	A1C815	7BF	FV	2270	EUR	08:02:16	0	13,675
SASOL LTD	ZAE000006896	865164	SAOA	FV	2270	EUR	08:05:12	0	1,559
SASOL LTD ADR/1 O.N.	US8038663006	865585	SAO	FV	2290	EUR	08:05:12	0	24,860
SIBANYE GOLD LTD	ZAE000173951	A1KBRZ	0SG	FV	2270	EUR	08:02:16	0	24,225
SIBANYE GOLD SPONS.ADR	US8257242060	A1JR6A	0SGA	FV	2270	EUR	08:05:13	0	1,516
STD BK GRP RC -,10	ZAE000109815	A0NEF6	SKC2	FV	2290	EUR	08:00:31	0	5,751
TELKOM SA SOC RC 10	ZAE000044897	213719	TZL1	FV	2290	EUR	08:02:17	0	6,342
							08:02:16	0	3,501
SÜDKOREA									
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	HYU	FV	2290	EUR	08:02:16	0	37,500
KB FINANCIAL ADR SW 5000	US48241A1051	A0RAQX	KBIA	FV	2270	EUR	08:00:31	0	25,260
KOREA EL. PWR ADR 1/2	US5006311063	893161	KOP	FV	2290	EUR	08:02:16	0	19,220
KT CORP. ADR 1/2/SW 5000	US48268K1016	922613	KTC	FV	2270	EUR	08:00:31	0	10,965
LG DISPLAY CO.ADR SW 5000	US50186V1026	A0B68Y	LGA	FV	2290	EUR	08:02:16	0	8,996
LG ELECT.(NEW)GDR144A 1/2	US50186Q2021	576798	LGLG	FV	2270	EUR	08:17:12	0	11,315
LOTTE SHOPP.GDR 144A 1/20	US54569T1060	A0H1GX	L9S	FV	2290	EUR	08:02:16	0	8,929
POSCO SP.ADR 1/4/SW 5000	US6934831099	893094	PKX	FV	2290	EUR	08:02:16	0	32,825
SAMSUNG EL.0,5GDRS NV PFD	US7960502018	881823	SSUN	FV	2270	EUR	08:17:12	0	401,470
							10:25:33	10	401,190
SAMSUNG EL.0,5GDRS144A/95	US7960508882	896360	SSU	FV	2270	EUR	08:17:12	0	461,070
							11:54:16	5	459,020
SK TELECOM CO.LTD.ADR 1/9	US78440P1084	902578	KMB	FV	2270	EUR	08:00:31	0	18,740
TAIWAN									
ACER GDR REG.S/5 TA 10	US0044342055	552863	AC5G	FV	2290	EUR	08:11:38	0	1,580
ADV. SEMICONDUCTOR ADR/5	US00756M4042	580263	AVFA	FV	2270	EUR	08:00:31	0	5,141
AU OPTRONICS CORP. ADR/10	US0022551073	621971	AU7A	FV	2270	EUR	08:00:31	0	2,618
CHINA STEEL GDR/20 TA 10	USY150411251	884144	CNS	FV	2270	EUR	08:17:12	0	9,800
CHUNGHWA ADR NEW 2011TA10	US17133Q5027	A1H4PX	CHWD	FV	2290	EUR	08:02:17	0	27,060
TAIWAN SEMICON.MANU.ADR/5	US8740391003	909800	TSFA	FV	2270	EUR	08:00:31	0	20,405
THAILAND									
ADV.INFO SERV.-NVDR- BA 1	TH0268010R11	676018	NVAA	FV	2290	EUR	08:02:16	0	3,314
ADVANCED INFO S.-FGN-BA 1	TH0268010Z11	889577	AISF	FV	2270	EUR	08:05:13	0	3,425
AIRPORTS O.THAI-FOR-BA 10	TH0765010010	A0B9EM	TX3	FV	2270	EUR	08:15:16	0	8,573

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							10:17:12	150	8,711
							17:07:37	500	8,521
AIRPORTS THAIL.-NVDR-BA10	TH0765010R16	A0B5VL	NYVQ	FV	2290	EUR	08:02:16	0	8,700
AP(THAILAND)PLC-NVDR-BA 1	TH0308010R15	A0B5VJ	NYVA	FV	2290	EUR	08:02:16	0	0,138
ASIA PLUS GR.H.S.-FGN-BA1	TH0137A10Y18	A14WER	AITA	FV	2270	EUR	08:05:12	0	0,095
ASIA PLUS GRP H.-NVDR-BA1	TH0137010R18	633533	NVA5	FV	2290	EUR	08:02:16	0	0,082
BANGKOK BK -FGN- BA 10	TH0001010014	883565	BKKF	FV	2270	EUR	08:05:12	0	3,919
BANGKOK BK -NVDR- BA 10	TH0001010R16	676019	NVAB	FV	2290	EUR	08:02:16	0	3,667
BANGKOK LAND -NVDR- BA 10	TH0285010R15	358175	NYVB	FV	2290	EUR	08:02:16	0	0,031
BANGKOK LD -FGN- BA 1	TH0285010Z15	787993	OLJ	FV	2270	EUR	08:05:13	0	0,036
BANGKOK LIFE ASSUR.-NVDR-	TH1016010R13	A0YA3M	XBLA	FV	2270	EUR	08:05:13	0	1,361
BANPU PCL -FGN- BA 1	TH0148A10Z14	A1XECY	BPFG	FV	2270	EUR	08:05:12	0	0,367
BANPU PCL -NVDR- BA 10	TH0148010R15	676041	NVAC	FV	2290	EUR	08:02:16	0	0,334
BEC WORLD -NVDR- BA 1	TH0592010R14	A0BLGS	NYVM	FV	2290	EUR	08:02:16	0	0,768
BEC WORLD PCL -FGN- BA 1	TH0592010Z14	A0BLP4	BW7	FV	2270	EUR	08:05:12	0	0,775
BK OF AYUDHYA -FGN- BA 10	TH0023010018	879313	AYUF	FV	2270	EUR	08:05:13	0	0,896
BK OF AYUDHYA -NVDR-BA 10	TH0023010R10	675455	NVAU	FV	2290	EUR	08:02:16	0	0,701
BUMRUNGRAD H. -FGN- BA 1	TH0168A10Z19	A0B5KY	BZ7A	FV	2270	EUR	08:05:13	0	5,577
CAL-COMP ELECTR.-FGN-BA 1	TH0639010Z13	A0D96T	CCDG	FV	2270	EUR	08:15:16	0	0,089
CAP. NOMURA -NVDR- BA 1	TH0108010R19	676042	NVAD	FV	2290	EUR	08:02:16	0	0,044
CH.KARNCHANG-NVDR- BA 1	TH0530010R14	724703	NYVC	FV	2290	EUR	08:02:16	0	0,598
CHAROEN POKP. -NVDR- BA10	TH0101010R14	675456	NVAV	FV	2270	EUR	08:05:12	0	0,449
CHAROEN POKPH.-FGN- BA 1	TH0101A10Z19	A1JUZ7	CPOF	FV	2270	EUR	08:05:13	0	0,445
CIMB THAI BANK-FGN-BA-,50	TH0041010Y13	A0X8PJ	BK6B	FV	2270	EUR	08:05:13	0	0,029
CP ALL PCL -FOREIGN- BA 1	TH0737010Y16	A0M6Q2	LVN	FV	2270	EUR	08:05:13	0	1,037
DELTA EL.TH. -NVDR- BA 1	TH0528010R18	675457	NVAW	FV	2270	EUR	08:05:12	0	1,990
DELTA EL.TH.PCL-FGN- BA 1	TH0528010Z18	907981	DLSF	FV	2270	EUR	08:05:13	0	1,990
EASTERN STAR-NVDR- BA6,50	TH0381010R12	164378	NYVD	FV	2290	EUR	08:02:16	0	0,012
ELECTR.GENER. -FGN- BA 10	TH0465010013	893183	ECGF	FV	2270	EUR	08:05:13	0	3,924
ELECTRIC.GEN.-NVDR-BA 10	TH0465010R13	676043	NVAE	FV	2290	EUR	08:02:16	0	3,680
ESSO THAIL.-FGN- BA4,9338	TH0975010016	A0QYA0	JAV	FV	2270	EUR	08:05:13	0	0,135
GD.LD PRP.DEV.-FGN-BA4,75	TH0400010Z10	A14ZTL	GL6B	FV	2270	EUR	08:05:13	0	0,169
GJ STEEL PCL-NVDR-BA 6,90	TH0585010R18	A0B5VD	NVP2	FV	2290	EUR	08:02:16	0	0,003
GLOW ENERGY PUB.-FGN-BA10	TH0834010017	A0D892	GE2	FV	2270	EUR	08:05:13	0	1,928
HANA MICROEL. -FGN- BA 1	TH0324B10Z19	A1JU9W	HAA1	FV	2270	EUR	08:05:12	0	0,868

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HANA MICROEL. -NVDR- BA 5	TH0324010R12	675458	NVAX	FV	2270	EUR	08:05:13	0	0,868
HEMARAJ LAND-NVDR- BA 0,4	TH0303010R16	358177	NYVE	FV	2290	EUR	08:02:16	0	0,101
INDORAMA VENT. -FGN- BA 1	TH1027010012	A0YJG0	I93	FV	2270	EUR	08:05:12	0	0,544
INTERNET THAIL.-FGN- BA 1	TH0662010014	120882	IE2A	FV	2270	EUR	08:05:12	0	0,098
INTOUCH HLDGS -FGN.-BA 1	TH0201A10Y19	A111A3	SWTF	FV	2270	EUR	08:05:13	0	1,245
INTOUCH HLDGS -NVDR- BA 1	TH0201010R12	676052	NVAM	FV	2290	EUR	08:02:16	0	1,126
IRPC PCL -FOREIGN- BA 1	TH0471010Y12	A0LELK	TPIG	FV	2270	EUR	08:05:12	0	0,106
IRPC PCL -NVDR- BA 1	TH0471010R11	675526	NVPF	FV	2270	EUR	08:05:13	0	0,108
ITALIAN-THAI DEV.FGN BA1	TH0438010Z10	A0CANQ	IU9	FV	2270	EUR	08:05:12	0	0,181
ITALIAN-THAI -NVDR- BA 1	TH0438010R10	575662	NYVF	FV	2290	EUR	08:02:16	0	0,164
JASMINE INTL FGN BA-,50	TH0418F10Z12	A14V7H	JASN	FV	2270	EUR	08:05:12	0	0,094
JASMINE INTL -NVDR-BA-,5	TH0418010R12	675459	NVAY	FV	2290	EUR	08:52:24	0	0,099
KASIKORNBANK -FGN- BA 10	TH0016010017	878347	TFBF	FV	2270	EUR	08:05:12	0	3,812
KASIKORNBK -NVDR- BA 10	TH0016010R14	676056	NVAR	FV	2290	EUR	08:02:16	0	3,582
KCE EL. PCL -FGN- BA 1	TH0122B10Z13	A1W143	KCE1	FV	2270	EUR	08:05:12	0	1,704
KCE EL. PCL -NVDR- BA 1	TH0122010R10	675521	NVPA	FV	2270	EUR	08:05:13	0	1,710
KIATNAKIN BK -NVDR- BA 10	TH0121010R12	691433	NVA6	FV	2290	EUR	08:02:16	0	0,871
KIATNAKIN BK-FOREIGN-BA10	TH0121010019	957072	KIFF	FV	2270	EUR	08:05:13	0	0,905
KRUNG THAI -FGN- BA 5,15	TH0150010Z11	165129	KTB1	FV	2270	EUR	08:05:13	0	0,418
KRUNG THAI -NVDR- BA 5,15	TH0150010R11	675522	NVPB	FV	2290	EUR	08:02:16	0	0,369
KRUNGTHAI CARD FGN BA 10	TH0689010013	801347	KRT	FV	2270	EUR	08:05:13	0	2,389
KRUNGTHAI CARD -NVDR-BA10	TH0689010R18	A0B5VH	NVA8	FV	2290	EUR	08:02:16	0	1,981
LAND + HOUSE -NVDR- BA 1	TH0143010R16	676046	NVAH	FV	2290	EUR	08:02:16	0	0,202
LD + HOUSES PCL FGN BA 1	TH0143010Z16	200423	LHOG	FV	2270	EUR	08:05:12	0	0,241
LH FINANCIAL GROUP BA 1	TH1019010Y18	A1JGJJ	6LH	FV	2270	EUR	08:05:13	0	0,038
LOXLEY PCL -NVDR- BA 10	TH0376010R12	676047	NVAI	FV	2290	EUR	08:02:16	0	0,049
MAJOR CINEPLEX -FGN- BA 1	TH0671010Z16	548184	MJG1	FV	2270	EUR	08:05:13	0	0,857
MAYBANK K.E.SECs-FGN-BA 5	TH0744010Y12	A1JQRX	EZF	FV	2270	EUR	08:05:12	0	0,577
MAYBANK K.E.SECs-NVDR-BA5	TH0744010R11	A0B5VG	NVA7	FV	2290	EUR	08:02:16	0	0,551
MBK PCL -FGN- BA 10	TH0480010Z12	A1127E	MVB1	FV	2270	EUR	08:05:12	0	0,358
PADAENG IND. -NVDR- BA 10	TH0088010R13	A0B91S	QU5A	FV	2270	EUR	08:05:12	0	0,315
PERMSIN STEEL W.-FGN-BA 1	TH0849010010	A0ETLV	P6T	FV	2270	EUR	08:05:12	0	0,028
POLYPLEX PCL-FGN- BA 1	TH0815010010	A0DP2R	PKW	FV	2270	EUR	08:05:13	0	0,172
POSCO-THAINOX -NVDR- BA 1	TH0814010R12	A0DQEY	HTU	FV	2290	EUR	08:02:16	0	0,018

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PRECIOUS SHIP. -FGN- BA 1	TH0363010Z10	913238	PZ9	FV	2270	EUR	08:05:12	0	0,159
PRECIOUS SHIPP.-NVDR- BA1	TH0363010R10	A0BL6S	NYVS	FV	2290	EUR	08:02:16	0	0,133
PROPERTY PERF.-NVDR- BA 6	TH0352010R13	645091	NYVG	FV	2290	EUR	08:02:16	0	0,017
PTT EXPL.+PROD.-FGN.- BA1	TH0355A10Z12	A0JKZV	PTTG	FV	2270	EUR	08:05:12	0	1,421
PTT EXPL.+PROD.-NVDR-BA 1	TH0355010R16	676051	NVAL	FV	2290	EUR	08:02:16	0	1,298
PTT GLBL CHEM.-NVDR- BA10	TH1074010R12	A1JMG2	GCB1	FV	2290	EUR	08:02:17	0	1,194
PTT PCL -NVDR- BA 10	TH0646010R18	754704	NVA3	FV	2290	EUR	08:02:16	0	5,434
PTT PUBLIC CO.-FGN- BA 10	TH0646010015	811962	PTOF	FV	2270	EUR	08:05:12	0	5,828
QUALITY HOUSES-NVDR- BA 1	TH0256010R16	529926	NYVH	FV	2290	EUR	08:02:16	0	0,049
RAIMON LAND -NVDR- BA 5	TH0364010R18	357534	NYVI	FV	2290	EUR	08:02:16	0	0,028
RATCHABURI EL. -NVDR-BA10	TH0637010R17	914361	NVA4	FV	2290	EUR	08:02:16	0	1,206
REGIONAL CONT. -NVDR- BA1	TH0133010R17	A0B5VM	NYVT	FV	2290	EUR	08:02:16	0	0,126
RPCG PCL -FOREIGN- BA 1	TH0750010Y19	A1XBVW	R4Q	FV	2270	EUR	08:05:12	0	0,019
SAHAVIR.ST.INDS-NVDR-BA 1	TH0436010R14	A0B5VE	NVP3	FV	2290	EUR	08:02:16	0	0,001
SAMART I-MOB. -FGN- BA-10	TH0756010Z15	A0Q1S9	TDZ2	FV	2270	EUR	08:05:12	0	0,034
SANSIRI PCL-NVDR- BA 4,28	TH0577010R15	357533	NYVJ	FV	2290	EUR	08:02:16	0	0,032
SIAM CEMENT -NVDR- BA 1	TH0003010R12	676055	NVAQ	FV	2290	EUR	08:02:16	0	10,480
SIAM CEMENT PCL-FGN- BA 1	TH0003010Z12	136003	TCM1	FV	2270	EUR	08:05:12	0	11,210
SIAM CITY C. -NVDR- BA 10	TH0021010R14	542092	RY5	FV	2290	EUR	08:02:16	0	7,359
SIAM COMM.BK -NVDR- BA 10	TH0015010R16	675529	NVPI	FV	2290	EUR	08:02:16	0	2,863
SIAM COMML BK -FGN- BA 10	TH0015010018	879259	SIPF	FV	2270	EUR	08:05:12	0	3,000
SIAM MAKRO PCL-FGN-BA-,50	TH0429010Z19	A1W6TY	MAOA	FV	2270	EUR	08:05:13	0	0,915
SINO-THAI -NVDR- BA 1	TH0307010R17	691434	NYVK	FV	2290	EUR	08:02:16	0	0,579
SOLARTRON -FGN- BA 1	TH0831010010	A0D9V8	TUUF	FV	2270	EUR	08:05:12	0	0,213
SOLARTRON -NVDR- BA 1	TH0831010R16	A0EAJ9	TUU	FV	2290	EUR	08:02:16 16:39:50	0 2.000	0,233 0,235
SOMBOON ADV.TEC.-FGN- BA1	TH0823010010	A0EQUW	PSQ	FV	2270	EUR	08:05:13	0	0,418
SRI TRANG AGR.-FOR- BA 1	TH0254A10Z14	A1C079	YTAA	FV	2270	EUR	08:05:12	0	0,275
SUPALAI PCL-NVDR- BA 1	TH0371010R13	121232	NYVL	FV	2290	EUR	08:02:16	0	0,451
TATA STEEL(TH)-NVDR- BA 1	TH0692010R12	A0DQQE	MVX	FV	2290	EUR	08:02:16	0	0,006
THAI AIR.ITL -FGN- BA 10	TH0245010010	883941	THAF	FV	2270	EUR	08:05:12	0	0,229
THAI AIR.ITL -NVDR- BA 10	TH0245010R19	675525	NVPE	FV	2290	EUR	08:02:16	0	0,192
THAI BEVERAGE -FGN- BA 1	TH0902010014	A0J2LZ	T6W	FV	2270	EUR	08:05:12	0	0,442
THAI OIL -NVDR- BA 10	TH0796010R11	A0DJ1G	LQZ1	FV	2290	EUR	08:02:16	0	1,547

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
THAI OIL PCL -FGN- BA 10	TH0796010013	A0DJ1F	LQZ	FV	2270	EUR	08:05:13	0	1,627
THAI UN. GRP PR. -FGN-	TH0450010Y16	A140S1	THYG	FV	2270	EUR	08:05:12	0	0,425
THAI VEGETABLE -FGN- BA 1	TH0209010Z15	957440	TVTA	FV	2270	EUR	08:05:12	0	0,584
THAICOM PCL -NVDR- BA 10	TH0380010R14	726126	NYVP	FV	2290	EUR	08:02:16	0	0,652
THAICOM PCL-FOREIGN- BA 5	TH0380010Y15	A0MXNE	HI11	FV	2270	EUR	08:05:13	0	0,702
THANACHART CAP.-FGN-BA 10	TH0083010Z14	A1J0A7	NFPH	FV	2270	EUR	08:05:13	0	0,905
THANACHART CAP.-NVDR-BA10	TH0083010R14	676049	NVAK	FV	2270	EUR	08:05:12	0	0,898
THOR.THAI AGEN.-FGN- BA 1	TH0535010Z13	778909	OHR	FV	2270	EUR	08:05:13	0	0,199
THORESEN THAI -NVDR- BA 1	TH0535010R13	812877	NYVU	FV	2290	EUR	08:02:16	0	0,183
TIPCO ASPH. -NVDR- BA 1	TH0219010R14	766158	NVP5	FV	2290	EUR	08:02:16	0	0,920
TIPCO ASPHALT -FGN- BA 1	TH0219010Z14	A14R7X	TPY1	FV	2270	EUR	08:05:13	0	1,019
TMB BANK PCL -FGN- BA-,95	TH0068010Z15	A1C08A	TMLF	FV	2270	EUR	08:05:13	0	0,066
TMB BANK PCL-NVDR BA 0,95	TH0068010R15	675530	NVPJ	FV	2290	EUR	08:02:16	0	0,051
TOTAL ACC. COM.-FGN- BA 2	TH0554010Z14	A0MSAK	TA3G	FV	2270	EUR	08:05:13	0	0,771
TPI POLENE -NVDR- BA 1	TH0212010R19	789320	NVP6	FV	2290	EUR	08:02:16	0	0,044
TRITON HLDG -FGN- BA-,10	TH0470010Y14	A143HX	ONJ3	FV	2270	EUR	08:18:26	0	0,012
TRUE CORP. -NVDR- BA 4	TH0375010R14	676053	NVAN	FV	2290	EUR	08:02:16	0	0,140
TRUE CORP.PCL -FGN- BA 4	TH0375010Z14	A1409F	TAFG	FV	2270	EUR	08:05:12	0	0,146
TYCOONS WORLDW.-NVDR-BA10	TH0754010R10	A0B5VF	NVP4	FV	2290	EUR	08:02:16	0	0,062
U CITY PCL -NVDR- BA 1	TH0329010R11	A0ET48	HNQ	FV	2290	EUR	08:02:16	0	0,001
VANACHAI GRP -NVDR- BA 1	TH0533010R18	755591	NVP7	FV	2290	EUR	08:02:16	0	0,293
VINYTHAI PLC -NVDR- BA 10	TH0475010R12	755592	NVA1	FV	2290	EUR	08:02:16	0	0,225
TSCHECHISCHE REPUBLIK									
CEZ AS INH. KC 100	CZ0005112300	887832	CEZ	FV	2270	EUR	08:17:12	0	15,835
KOMERCNI BANKA INH. KC500	CZ0008019106	888040	KONN	FV	2270	EUR	08:17:12	0	181,070
O2 CZECH REPUBLIC KC 10	CZ0009093209	894087	TEE	FV	2270	EUR	08:17:12	0	9,242
PHIL.MORR.CR NAM. KC 1000	CS0008418869	887834	TBK	FV	2270	EUR	08:27:23	0	439,480
UNIPETROL AS INH. KC 100	CZ0009091500	908890	UPL	FV	2270	EUR	08:17:12	0	5,889
TÜRKEI									
AKBANK T.A.S. ADR/2	US0097195012	A0D9US	AKB2	FV	2290	EUR	08:02:16 13:39:37	0 200	3,942 3,974
TURKCELL ILETISIM H.2,5/1	US9001112047	806276	TUL1	FV	2270	EUR	08:00:31	0	7,625
UNGARN									
MAGYAR TELEK.T.NA A UF100	HU0000073507	A0B8TQ	MGYB	FV	2270	EUR	08:17:12	0	1,286
MOL NYRT. NA A UF 1000	HU0000068952	593127	MOGA	FV	2270	EUR	08:17:12	0	45,140

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
OTP BANK NYRT.	HU0000061726	896068	OTP	FV	2270	EUR	08:17:12	0	18,940
OTT-ONE NYRT. UF 50	HU0000103692	A1C6VA	6HB	FV	2270	EUR	08:08:02	0	0,005
PANNERGY NYRT.NAM.UF 20	HU0000089867	A0M6P5	PPL	FV	2270	EUR	08:17:12	0	1,140
RABA JARMU.HLDG A UF 1000	HU0000073457	A0B7AP	RMV1	FV	2270	EUR	08:17:12	0	4,280
RICHT.GEDE.VEG.GYAR UF100	HU0000123096	A1W16N	RIG2	FV	2270	EUR	08:17:12	0	17,350
ZWACK UNICUM NA A UF 1000	HU0000074844	A0DK5W	ZWC1	FV	2270	EUR	08:17:12	0	56,090
USA									
1-800-FLOWERS.COM A DL-01	US68243Q1067	924904	FWC	FV	2290	EUR	08:02:16	0	6,630
3 D SYS CORP. DL-,001	US88554D2053	888346	SYV	FV	2290	EUR	08:02:16	0	8,841
3M CO. DL-,01	US88579Y1010	851745	MMM	FV	2270	EUR	08:06:43 16:33:30	1 25	135,910 134,600
8POINT3 ENERGY PART.CL A	US2825391053	A14U8Z	1GX	FV	2270	EUR	08:00:31	0	14,960
8X8 DL-,001	US2829141009	907912	EGT	FV	2290	EUR	08:02:16	0	10,210
ABBOTT LABS	US0028241000	850103	ABL	FV	2270	EUR	08:00:31	0	39,660
ABBVIE INC. DL-,01	US00287Y1091	A1J84E	4AB	FV	2270	EUR	08:04:45 09:09:37	1 365	52,740 53,360
ABERCROMBIE + FITCH A	US0028962076	903016	AFT	FV	2290	EUR	08:02:16	0	25,400
ABIOMED INC. DL-,01	US0036541003	873886	AIO	FV	2290	EUR	08:02:16	0	77,150
ACHILLION PHARMACEUTICALS	US00448Q2012	A0LCU8	ADA	FV	2270	EUR	08:00:31	0	9,573
ACLARIS THERAPEUTICS DL 1	US00461U1051	A1412H	8AT	FV	2270	EUR	08:00:31	0	25,235
ACTIVE POWER INC. DL-,001	US00504W3088	A1KA54	AC3A	FV	2290	EUR	08:02:17	0	1,181
ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	AIY	FV	2290	EUR	08:02:17 18:09:35	0 150	34,395 34,140
ACTUA CORP. DL-,001	US0050941071	A12A4C	IER1	FV	2290	EUR	08:02:17	0	10,110
ACTUANT A DL-,20	US00508X2036	608634	PW9	FV	2290	EUR	08:02:16	0	22,035
ADOBE SYST. INC.	US00724F1012	871981	ADB	FV	2290	EUR	08:02:16	0	85,630
ADT CORP. DL-,01	US00101J1060	A1J4DC	ADT	FV	2270	EUR	08:00:31	0	30,100
ADTRAN INC. DL-,01	US00738A1060	892015	ATN	FV	2290	EUR	08:02:16	0	15,685
ADVANCED MIC.DEV. DL-,01	US0079031078	863186	AMD	FV	2270	EUR	08:00:31 11:33:29 19:50:19 19:50:23	0 500 1 1.400	2,565 2,569 2,300 2,298
ADVISO.BOARD DL-,01	US00762W1071	794379	AD5	FV	2270	EUR	08:00:31	0	43,840
AEROJET ROCKETDYNE DL-,10	US0078001056	A14RBW	GCY	FV	2270	EUR	08:00:31	0	14,160
AES CORP. DL-,01	US00130H1059	882177	AES	FV	2270	EUR	08:13:58	0	8,783
AETNA INC. DL-,01	US00817Y1082	602155	HE8	FV	2290	EUR	08:02:16	0	101,700
AFFYMAX INC. DL -,01	US00826A1097	A0LCV5	A5Y	FV	2270	EUR	08:00:31	0	0,062

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AFFYMETRIX INC.	US00826T1088	901198	AFF	FV	2290	EUR	08:02:16	0	8,932
AFLAC INC. DL -,10	US0010551028	853081	AFL	FV	2290	EUR	08:02:16	0	54,240
AGCO CORP. DL-,01	US0010841023	888282	AGJ	FV	2270	EUR	08:00:31	0	41,800
AGILENT TECHS INC. DL-,01	US00846U1016	929138	AG8	FV	2290	EUR	08:02:16	0	37,320
AGRITEK HLDGS DL-,01	US00856J1034	A114PD	C2J1	FV	2270	EUR	08:00:31	0	0,002
							13:28:02	5.000	0,004
AIR PROD. CHEM. DL 1	US0091581068	854912	AP3	FV	2270	EUR	08:13:57	0	117,370
AK STEEL HLDG DL-,01	US0015471081	890363	AK2	FV	2270	EUR	08:13:58	0	2,191
AKAMAI TECH. DL-,01	US00971T1016	928906	AK3	FV	2270	EUR	08:00:31	0	48,215
ALCOA INC. DL 1	US0138171014	850206	ALU	FV	2270	EUR	08:00:31	0	8,578
ALEXION PHARMAC. DL-,0001	US0153511094	899527	AXP	FV	2270	EUR	08:00:31	0	171,550
ALLEGHENY TECHNOL. DL-,01	US01741R1023	931083	ATD	FV	2290	EUR	08:02:16	0	10,145
ALLSTATE CORP. DL-,01	US0200021014	886429	ALS	FV	2290	EUR	08:02:16	0	55,340
ALLY FINANCIAL INC.DL-,10	US02005N1000	A1W2MF	GMZ	FV	2270	EUR	08:13:58	0	17,155
ALNYLAM PHARMACE.DL-,0001	US02043Q1076	A0CBCK	DUL	FV	2290	EUR	08:02:16	0	86,790
ALPHA NATURAL RES DL-,01	US02076X1028	A0D8FJ	LFA	FV	2270	EUR	08:00:31	0	0,010
ALPHA PRO TECH LTD.	US0207721095	907487	APL	FV	2270	EUR	08:00:31	0	1,585
ALPHABET INC.CL C DL-,001	US02079K1079	A14Y6H	ABEC	FV	2270	EUR	08:05:48	1	685,000
ALPHABET INC.CLA DL-,001	US02079K3059	A14Y6F	ABEA	FV	2270	EUR	08:05:40	1	704,000
							08:38:35	50	706,000
							09:49:42	50	704,000
							12:17:19	5	698,000
							12:17:24	7	698,000
							17:52:16	15	708,120
ALTRIA GRP INC. DL-,333	US02209S1033	200417	PHM7	FV	2290	EUR	08:02:30	1	54,020
							13:58:38	22	53,760
AMAZON.COM INC. DL-,01	US0231351067	906866	AMZ	FV	2290	EUR	08:04:32	1	587,460
							18:23:04	18	589,000
AMC NETWORKS INC.A DL-,01	US00164V1035	A1JBRG	9AC	FV	2270	EUR	08:00:30	0	69,220
AMEDICA CORP. DL-,01	US0234351007	A0MXQU	111	FV	2270	EUR	08:00:31	0	0,113
AMER. EAGLE OUTFITTERS	US02553E1064	897113	AFG	FV	2290	EUR	08:02:16	0	14,735
AMER. EL. PWR DL 6,50	US0255371017	850222	AEP	FV	2290	EUR	08:02:16	0	54,250
AMER. EXPRESS DL -,20	US0258161092	850226	AEC1	FV	2270	EUR	08:05:30	1	61,100
AMER. SCIENCE ENG. DL-,66	US0294291077	851391	AGD	FV	2270	EUR	08:00:31	0	37,610
AMER. SUPERCOND. DL-,01	US0301112076	A14QX0	AMS1	FV	2270	EUR	08:00:31	0	6,237
AMER.CAPITAL AGY DL -,01	US02503X1054	A0QZ3E	4OQ	FV	2270	EUR	08:00:30	0	16,380
AMER.INTL GRP NEW DL 2,50	US0268747849	A0X88Z	AINN	FV	2270	EUR	08:00:30	0	56,060
AMERICAN AIRLINES GRP	US02376R1023	A1W97M	A1G	FV	2270	EUR	08:00:31	0	37,705

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AMERICAN STAT.WTR DL 2,50	US0298991011	881720	FDK	FV	2290	EUR	08:02:16	0	37,210
AMERICAN TOWER DL -,01	US03027X1000	A1JRLA	A0T	FV	2270	EUR	08:00:31	0	90,790
AMERICAN WATER WKS DL-,01	US0304201033	A0NJ38	AWC	FV	2290	EUR	08:02:17	0	54,860
							16:02:50	36	55,920
AMERIPRISE FINL DL-,01	US03076C1062	A0F55S	A4S	FV	2270	EUR	08:00:31	0	96,290
AMERISOURCEBERGEN DL-,01	US03073E1055	766149	ABG	FV	2270	EUR	08:00:31	0	95,110
AMETEK INC. DL-,01	US0311001004	908668	AK1	FV	2270	EUR	08:00:31	0	48,545
AMGEN INC. DL-,0001	US0311621009	867900	AMG	FV	2270	EUR	08:00:31	0	146,270
AMKOR TECHN. DL-,001	US0316521006	911648	AMK	FV	2290	EUR	08:02:16	0	5,592
AMN HEALTHCARE SVS DL-,01	US0017441017	798185	HCQ	FV	2270	EUR	08:00:31	0	27,830
AMPHENOL NEW A DL-,001	US0320951017	882749	XPH	FV	2270	EUR	08:00:31	0	46,815
AMPIO PHARMACEUTIC.DL-,01	US03209T1097	A1JGFU	APH	FV	2270	EUR	08:00:31	0	2,980
AMYRIS BIOTECHN. DL-,0001	US03236M1018	A1C51H	3A0	FV	2270	EUR	08:00:31	0	1,491
ANADARKO PET.CORP. DL-,10	US0325111070	871766	AAZ	FV	2290	EUR	08:02:16	0	44,970
ANADIGICS INC. DL-,01	US0325151084	895080	ANS	FV	2290	EUR	08:02:16	0	0,573
ANALOG DEVICES INC.DL-166	US0326541051	862485	ANL	FV	2270	EUR	08:00:31	0	49,940
ANI PHARMACEUT. DL-,0001	US00182C1036	A1W15D	BSFA	FV	2290	EUR	08:02:17	0	40,705
ANIXTER INTL. DL 1	US0352901054	868255	AX1	FV	2270	EUR	08:00:30	0	54,080
ANTHEM INC. DL-,01	US0367521038	A12FMV	A58	FV	2290	EUR	08:02:17	0	130,120
APACHE CORP. DL -,625	US0374111054	857530	APA	FV	2290	EUR	08:02:16	0	40,300
APOLLO EDUCAT.GR. A O.N.	US0376041051	898968	APO	FV	2270	EUR	08:00:31	0	6,666
APPLE INC.	US0378331005	865985	APC	FV	2270	EUR	08:06:28	5	94,200
							08:09:13	35	94,200
							08:30:06	1.000	94,500
							08:51:15	50	94,700
							09:04:34	90	94,500
							09:36:32	14	94,150
							09:41:50	300	94,050
							10:36:36	30	93,800
							11:01:00	45	93,600
							11:05:07	400	93,350
							11:10:14	1.000	93,350
							12:04:21	150	93,000
							12:24:12	100	93,000
							13:15:48	100	93,350
							14:14:09	10	93,090
							15:36:06	10	94,110
							16:30:28	50	94,970
							18:47:42	15	93,710
							19:10:45	100	93,100
APPLIED MATERIALS INC.	US0382221051	865177	AP2	FV	2290	EUR	08:02:16	0	17,030
APPLIED MICRO CIRC. NEW	US03822W4069	A0M9QD	APDA	FV	2290	EUR	08:02:17	0	5,647
ARCA BIOPHARMA DL-,01	US00211Y4070	A14ZZX	HQ1N	FV	2270	EUR	08:00:30	0	4,361

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ARCHER DANIELS MIDLAND	US0394831020	854161	ADM	FV	2290	EUR	08:02:16	0	33,390
ARENA PHARMACEUT. DL-0001	US0400471027	939027	RN3	FV	2290	EUR	08:02:16	0	1,680
ARIAD PHARMA. DL-,001	US04033A1007	895301	APS	FV	2290	EUR	08:02:16	0	5,510
ARQULE INC. DL-,01	US04269E1073	903396	AQL	FV	2270	EUR	08:00:31	0	1,978
ARROW EL. INC. DL 1	US0427351004	855225	ARW	FV	2270	EUR	08:00:31	0	48,775
ARROWHEAD RESEARCH DL-,01	US0427972098	A1JPJ3	HDP1	FV	2270	EUR	08:00:31	0	5,467
ASCENT SOLAR TEC.DL-,0001	US0436353090	A12ATN	A8M1	FV	2270	EUR	08:00:31	0	0,157
ASHLAND INC. (NEW) DL 1	US0442091049	A0ETFL	A1H	FV	2270	EUR	08:00:31	0	94,160
ASPEN AEROGELS DL-,00001	US04523Y1055	A115KY	AP1	FV	2270	EUR	08:00:31	0	5,660
ASSURANT INC. DL-,01	US04621X1081	A0BLRP	ZAS	FV	2270	EUR	08:00:31	0	73,320
AT + T INC. DL 1	US00206R1023	A0HL9Z	SOBA	FV	2290	EUR	08:05:07	2	31,645
ATMEL CORP. DL -,001	US0495131049	882557	ATM	FV	2290	EUR	08:02:16	0	7,907
AUTOBYTEL NEW DL-,001	US05275N2053	A1J062	AYCN	FV	2290	EUR	08:02:17	0	18,860
AUTODESK INC.	US0527691069	869964	AUD	FV	2270	EUR	08:00:31	0	55,660
AUTOLIV INC. DL-,01	US0528001094	906892	LIV	FV	2270	EUR	08:00:31	0	109,190
AUTOM. DATA PROC. DL -,10	US0530151036	850347	ADP	FV	2270	EUR	08:00:31	0	76,070
AUTOZONE INC. DL-,01	US0533321024	881531	AZ5	FV	2270	EUR	10:53:46	25	75,970
AVALONBAY COMM. DL-,01	US0534841012	914867	WV8	FV	2270	EUR	08:00:31	0	682,700
AVIAT NETWORKS INC.	US05366Y1029	A0RD8B	HSD	FV	2290	EUR	12:10:09	52	675,080
AVID TECH. INC. DL-,01	US05367P1003	886052	AVD	FV	2270	EUR	15:20:45	7	674,940
AVIS BUDGET GROUP DL-,01	US0537741052	A0KEE9	CUCA	FV	2290	EUR	08:00:31	0	169,770
AVNET INC. DL 1	US0538071038	850355	VNI	FV	2270	EUR	08:02:17	0	0,657
AVON PROD. DL -,25	US0543031027	853836	AVP	FV	2270	EUR	08:00:31	0	7,034
AWARE INC. DL-,01	US05453N1000	902788	AWR	FV	2290	EUR	08:02:16	0	32,365
AXCELIS TECHS DL-,001	US0545401095	939400	XXA	FV	2290	EUR	08:00:31	0	39,035
AXIALL CORP. DL-,01	US05463D1000	A1KCB8	HGQN	FV	2290	EUR	08:00:31	0	3,425
AXT INC. DL-,001	US00246W1036	914410	AHV	FV	2290	EUR	09:38:50	4.412	3,517
B/E AEROSPACE INC. DL-,01	US0733021010	880072	BE1	FV	2290	EUR	08:02:16	0	2,910
BAKER HUGHES INC. DL 1	US0572241075	872933	BHU	FV	2290	EUR	08:02:16	0	2,323
BANK AMERICA DL 0,01	US0605051046	858388	NCB	FV	2270	EUR	08:02:16	0	13,605
BARNES + NOBLE DL-,01	US0677741094	887840	BAR	FV	2290	EUR	08:02:17	0	13,605
BARNES + NOBLE ED. DL-,01	US06777U1016	A14WT8	2BN	FV	2290	EUR	08:02:16	0	2,354
							08:02:16	0	2,354
							08:02:16	0	39,070
							08:02:16	0	42,200
							08:00:30	0	15,205
							08:02:16	0	8,168
							08:02:17	0	8,777

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAXALTA INC. DL -,01	US07177M1036	A14SCR	9BX	FV	2290	EUR	08:02:17	0	38,335
BAXTER INTL DL 1	US0718131099	853815	BTL	FV	2290	EUR	08:02:16	0	34,485
BB+T CORP. DL 5	US0549371070	884233	BBK	FV	2270	EUR	08:00:31	0	33,870
BECTON, DICKINSON DL 1	US0758871091	857675	BOX	FV	2270	EUR	08:00:30	0	137,150
BED BATH + BEYOND DL-,01	US0758961009	884304	BBY	FV	2290	EUR	08:02:16	0	45,030
BELDEN INC. DL -,01	US0774541066	A0B8CA	QCTA	FV	2290	EUR	08:02:16	0	41,095
BENCHMARK EL. INC. DL-,10	US08160H1014	885906	BMU	FV	2270	EUR	08:00:31	0	18,870
BENEFITFOCUS INC. DL-,001	US08180D1063	A1W5CS	BTF	FV	2270	EUR	08:00:31	0	31,525
BERKSH. H.B NEW DL-,00333	US0846707026	A0YJQ2	BRYN	FV	2270	EUR	08:04:54	1	121,440
							17:14:30	100	121,450
							19:33:33	40	122,140
BERKSHIRE HATHAWAY A DL 5	US0846701086	854075	BRH	FV	2270	EUR	08:00:31	0	181366,510
BEST BUY CO. DL-,10	US0865161014	873629	BUY	FV	2270	EUR	08:00:31	0	28,620
BGC PARTNERS INC.A DL-,01	US05541T1016	A0NJH6	ESDA	FV	2270	EUR	08:00:31	0	8,793
BILL BARRETT CORP. DL-001	US06846N1046	A0DNQG	FZC	FV	2290	EUR	08:02:16	0	3,727
BIOCRYST PHARMAC. DL-,01	US09058V1035	896047	BO1	FV	2290	EUR	08:02:16	0	8,946
BIOGEN INC. DL -,0005	US09062X1037	789617	IDP	FV	2290	EUR	08:02:16	0	274,690
BIOMARIN PHAR. DL-,001	US09061G1013	924801	BM8	FV	2270	EUR	08:00:31	0	95,150
BIOTA PHARMA.I.NEW DL-,10	US0906941002	A1J7ZV	NB1N	FV	2270	EUR	08:00:31	0	1,982
BK N.Y. MELLON DL -,01	US0640581007	A0MVKA	BN9	FV	2270	EUR	08:00:31	0	36,790
BLACKHAWK NET.HLDG DL-001	US09238E1047	A1T83K	6BH	FV	2290	EUR	08:02:17	0	39,200
BLACKROCK CL. A DL -,01	US09247X1019	928193	BLQA	FV	2270	EUR	08:00:31	0	308,860
BLACKSTONE GROUP L.P.	US09253U1088	A0MSM5	BBN	FV	2270	EUR	08:00:31	0	26,475
BLOCK -HR- INC.	US0936711052	859376	HRB	FV	2270	EUR	08:00:31	0	30,555
BLUCORA INC. DL-,0001	US0952291005	A1JZBJ	3EV	FV	2270	EUR	08:00:30	0	8,993
BLUE NILE INC. DL-,001	US09578R1032	A0B9V1	BVJ	FV	2290	EUR	08:02:16	0	32,580
BOEING CO. DL 5	US0970231058	850471	BCO	FV	2290	EUR	08:03:09	1	130,810
BOJANGLES INC. DL-,01	US0974881007	A14SU2	64B	FV	2270	EUR	08:00:31	0	14,965
BORGWARNER INC. DL-,01	US0997241064	887320	BGW	FV	2290	EUR	08:02:16	0	37,945
BOSTON PROPERTIES DL-,01	US1011211018	907550	BO9	FV	2270	EUR	08:00:30	0	117,250
BOSTON SCIENTIFIC DL-,01	US1011371077	884113	BSX	FV	2290	EUR	08:02:16	0	16,750
BOX INC. A DL-,0001	US10316T1043	A110YG	3BX	FV	2270	EUR	08:00:31	0	12,495
BOYD GAMING CORP. DL-,01	US1033041013	896499	BO5	FV	2270	EUR	08:00:31	0	17,725
BP PRUDHOE BAY ROLTY UBI	US0556301077	985301	BMI	FV	2290	EUR	08:02:16	0	24,220
BRIDGEPOINT EDUC. DL-,01	US10807M1053	A0RLDM	0BD	FV	2270	EUR	08:00:31	0	6,869

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BRISTOL-MYERS SQUIBBDL-10	US1101221083	850501	BRM	FV	2270	EUR	08:04:32	1	63,080
BRIXMOR PPTY GROUP INC.	US11120U1051	A1W514	BXR	FV	2270	EUR	08:00:31	0	23,805
BROADCOM CORP. A DL-,0001	US1113201073	913684	BDMA	FV	2270	EUR	08:00:31	0	52,100
BROCADE CMNCT.SYS NEW	US1116213067	A0MV9G	BCSA	FV	2290	EUR	08:02:17	0	8,056
BROOKS AUTOMATION DL-,01	US1143401024	257275	BA3	FV	2270	EUR	08:00:31	0	9,639
BRUNSWICK CORP. DL-,75	US1170431092	850531	BWI	FV	2270	EUR	08:00:31	0	46,110
C.H. ROB. WORLDWIDE NEW	US12541W2098	A0HGF5	CH1A	FV	2270	EUR	08:00:31	0	58,410
CA INC. DL -,10	US12673P1057	A0JC59	9C7	FV	2290	EUR	08:02:16	0	25,735
CABELA'S INC. DL-,01	US1268043015	A0B6JQ	DBQA	FV	2270	EUR	08:00:31	0	43,645
CABLEVISION SYST.NYGDL-01	US12686C1099	870536	CVY	FV	2290	EUR	08:02:16	0	29,150
CABOT CORP. DL 1	US1270551013	856744	CBT	FV	2270	EUR	08:00:31	0	37,280
CABOT MICROELECTR.DL-,001	US12709P1030	936382	CTD	FV	2270	EUR	08:00:31	0	40,370
CABOT OIL + GAS DL-,10	US1270971039	881646	XCQ	FV	2270	EUR	08:00:31	0	16,395
CADENCE DESIGN SYS DL-,01	US1273871087	873567	CDS	FV	2270	EUR	08:00:31	0	19,130
CALADRIUS BIOSC. DL-,001	US1280581042	A14UPH	8NE1	FV	2270	EUR	08:00:31	0	1,002
CALGON CARBON DL-,01	US1296031065	873275	CNA	FV	2270	EUR	08:00:30	0	16,095
CALLIDUS SOFTWARE DL-,001	US13123E5006	726132	CSQ	FV	2290	EUR	08:02:16	0	15,630
CALPINE CORP. NEW DL-,001	US1313473043	A0NC61	CJ3A	FV	2270	EUR	08:00:31	0	13,395
CAMERON INTL DL-,01	US13342B1052	A0JMNW	YCZ	FV	2270	EUR	08:00:30	0	58,000
CAMPBELL SOUP CO.DL-,0375	US1344291091	850561	CSC	FV	2270	EUR	08:00:31	0	48,075
CAPITAL ONE FINL DL-,01	US14040H1059	893413	CFX	FV	2290	EUR	08:02:16	0	63,140
CAPSTONE TURBINE DL-,001	US14067D4097	A143MN	TBN1	FV	2290	EUR	08:02:17	0	1,327
CARBO CERAMICS DL-,01	US1407811058	900395	CR8	FV	2270	EUR	08:00:31	0	16,190
CARDINAL HEALTH INC.	US14149Y1082	880206	CLH	FV	2270	EUR	08:00:31	0	82,370
CARE.COM INC. DL-,001	US1416331072	A1XB98	32C	FV	2270	EUR	08:00:31	0	6,583
CAREER EDUCATION DL-,01	US1416651099	912062	CE1	FV	2270	EUR	08:00:31	0	2,952
CARRIAGE SVCS DL-,01	US1439051079	902313	C57	FV	2270	EUR	08:00:31	0	21,790
CARTER'S INC. DL-,01	US1462291097	777514	HCH	FV	2270	EUR	08:00:31	0	85,680
CASI PHARMAC. NEW DL-,01	US14757U1097	A116GB	ENMN	FV	2290	EUR	08:02:17	0	0,843
CATERPILLAR INC. DL 1	US1491231015	850598	CAT1	FV	2290	EUR	08:02:16	0	62,320
CBRE GROUP INC. A DL-,01	US12504L1098	A1JLYH	RF6	FV	2270	EUR	08:00:31	0	31,650
CBS CORP. A DL -,001	US1248571036	A0HOK8	C5S1	FV	2290	EUR	08:02:16	0	46,365
CBS CORP. B DL -,001	US1248572026	A0HM1P	C5S	FV	2270	EUR	08:00:31	0	42,895
CELANESE CORP. A DL-,0001	US1508701034	A0DP2A	DG3	FV	2270	EUR	08:00:31	0	61,500

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CELGENE CORP. DL-,01	US1510201049	881244	CG3	FV	2270	EUR	08:00:31	0	108,990
CELL MEDXCORP. DL -,001	US15115X1072	A12F27	9CX	FV	2270	EUR	08:00:31	0	0,129
CELLEX THER. NEW DL-,001	US15117B1035	A0RA0S	TCE1	FV	2290	EUR	08:02:17	0	14,130
							14:55:32	57	14,210
CEL-SCI CORP. DL-,01	US1508375086	A1W50N	LSRN	FV	2270	EUR	08:00:31	0	0,370
CENTERPOINT ENERGY INC.	US15189T1079	854566	HOU	FV	2270	EUR	08:00:31	0	16,920
CENTURYLINK INC. DL 1	US1567001060	866405	CYT	FV	2270	EUR	08:00:30	0	23,130
CEPHEID	US15670R1077	939017	XEP	FV	2270	EUR	08:00:31	0	33,785
CERNER CORP. DL-,01	US1567821046	892807	CRE	FV	2270	EUR	08:00:31	0	53,630
CESCA THERAPEUT. DL-,001	US1571311034	A1XERF	THRA	FV	2290	EUR	08:02:17	0	0,116
CF INDS HLDGS DL-,01	US1252691001	A0ES9N	C4F	FV	2290	EUR	08:02:16	0	36,200
							16:11:02	200	34,625
CHARL.RIV.LAB INTL DL-,01	US1598641074	939391	RV6	FV	2270	EUR	08:00:31	0	73,030
CHARLES SCHWAB CORP.DL-01	US8085131055	874171	SWG	FV	2290	EUR	08:02:16	0	29,210
CHARTER COM.A NEW DL-,001	US16117M3051	A0YF1T	CKZA	FV	2270	EUR	08:00:31	0	163,170
CHECKPOINT SYST.INC.DL-10	US1628251035	864038	CPI	FV	2290	EUR	08:02:16	0	5,600
CHEMOURS CO. DL-,01	US1638511089	A14RPH	2CU	FV	2270	EUR	08:00:31	0	5,011
CHENIERE ENERGY DL-,003	US16411R2085	580884	CHQ1	FV	2270	EUR	08:00:31	0	35,315
CHESAPEAKE EN. DL-,01	US1651671075	885725	CS1	FV	2270	EUR	08:00:31	0	4,555
CHEVRON CORP. DL-,75	US1667641005	852552	CHV	FV	2270	EUR	08:00:31	0	83,180
CHICO'S FAS INC. DL-,01	US1686151028	907418	YC8	FV	2270	EUR	08:00:31	0	9,975
CHIMRERIX INC. DL -,001	US16934W1062	A1T65B	CXF	FV	2290	EUR	08:02:17	0	8,484
CHINA BAK BATTERY NEW	US16936Y2090	A1J68C	B6JA	FV	2270	EUR	08:00:30	0	2,459
CHINANET ONLINE DL -,001	US16949H1023	A1CV2A	C5N	FV	2290	EUR	08:02:17	0	0,702
CHIPOTLE MEX.GR. DL -,01	US1696561059	A0ESP5	C9F	FV	2290	EUR	08:02:16	0	411,070
							10:38:15	35	411,680
CHUBB CORP. DL 1	US1712321017	860118	HUB	FV	2290	EUR	08:02:16	0	121,370
CHURCHILL DOWNS INC.	US1714841087	923011	CHR	FV	2270	EUR	08:00:31	0	127,500
CIENA CORP. NEW DL-,01	US1717793095	A0LDA7	CIE1	FV	2270	EUR	08:00:31	0	18,875
CIGNA CORP. DL 1	US1255091092	866918	CGN	FV	2270	EUR	08:00:30	0	133,130
CINCINNATI BELL DL-,01	US1718711062	347957	CIB	FV	2290	EUR	08:02:16	0	3,207
CINTAS CORP.	US1729081059	880205	CIT	FV	2270	EUR	08:00:31	0	81,710
CIRRUS LOGIC INC.	US1727551004	877381	CRU	FV	2290	EUR	08:02:16	0	25,145
CISCO SYSTEMS DL-,001	US17275R1023	878841	CIS	FV	2290	EUR	08:03:31	1	24,360
							11:49:38	250	24,220
CITIGROUP INC.NEW DL -,01	US1729674242	A1H92V	TRVC	FV	2290	EUR	08:06:52	1	47,085

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CITRIX SYSTEMS DL-,001	US1773761002	898407	CTX	FV	2270	EUR	08:00:31	0	68,280
CIVEO CORP. (CDA) DL-,01	CA17878Y1088	A14WW2	44C	FV	2290	EUR	08:02:17	0	1,319
CLEAN ENERGY FUELS CORP.	US1844991018	A0MRJL	WIQ	FV	2270	EUR	08:00:31	0	3,291
CLIFFS NATURAL RES DL-125	US18683K1016	A0RBDY	CVA	FV	2270	EUR	08:00:31	0	1,594
CLOROX CO. DL 1	US1890541097	856678	CXX	FV	2290	EUR	08:02:16	0	116,880
CLOUD PEAK ENERGY DL-,01	US18911Q1022	A0YERN	KCP	FV	2290	EUR	08:02:17	0	1,893
CLOVIS ONCOLOGY DL-,001	US1894641000	A1JPJY	C6O	FV	2270	EUR	08:00:31	0	29,680
CME GROUP INC. DL-,01	US12572Q1058	A0MW32	MX4A	FV	2290	EUR	08:02:17	0	81,520
CMS ENERGY CORP. DL-,01	US1258961002	850795	CSG	FV	2270	EUR	08:00:31	0	33,045
CNX COAL RES UTS RP.LP IN	US12592V1008	A14VPD	62C	FV	2270	EUR	08:00:30 15:58:05	0 500	8,455 8,151
COACH INC. DL-,01	US1897541041	566039	COY	FV	2270	EUR	08:00:31	0	31,535
COBALT INTL ENERGY DL-,01	US19075F1066	A0YGFG	C1O	FV	2270	EUR	08:00:31	0	4,788
COCA-COLA CO. DL-,25	US1912161007	850663	CCC3	FV	2270	EUR	08:06:22	1	39,360
COCA-COLA ENTERPR. DL 1	US19122T1097	A1C56R	CKK	FV	2290	EUR	08:02:17	0	44,180
CODEXIS INC. DL-,01	US1920051067	A0Q2S4	4QK	FV	2290	EUR	08:02:17	0	3,878
COEUR MINING NEW DL -,01	US1921085049	A0RNL2	CDM1	FV	2270	EUR	08:00:31	0	2,219
COGNEX CORP. DL-,002	US1924221039	878090	CGZ	FV	2270	EUR	08:00:31	0	30,675
COGNIZANT TECH. SOL.A	US1924461023	915272	COZ	FV	2270	EUR	08:00:31 17:37:18	0 90	54,010 53,640
COHERENT INC. DL-,01	US1924791031	864089	COI	FV	2270	EUR	08:00:31	0	58,260
COLGATE-PALMOLIVE DL 1	US1941621039	850667	CPA	FV	2290	EUR	08:02:16 11:23:33	0 150	60,080 59,900
COLONY CAPITAL INC.DL-,01	US19624R1068	A0YA2U	CFY	FV	2270	EUR	08:00:31	0	18,010
COLUMBIA PIPEL.PAR.LP UTS	US1982811077	A14MP3	P72	FV	2270	EUR	08:00:31	0	16,165
COLUMBIA SPORTSW. DL-,01	US1985161066	912855	CUW	FV	2270	EUR	08:00:31	0	46,595
COMBIMATRIX (DEL.) DL-001	US20009T3032	A1J9L5	AZG4	FV	2270	EUR	08:00:31	0	0,784
COMCAST CORP. A DL-,01	US20030N1019	157484	CTP2	FV	2270	EUR	08:00:31	0	51,510
COML VEHICLE GROUP DL-,01	US2026081057	A0B7E5	FDU	FV	2290	EUR	08:02:16	0	2,462
COMM.SAL.LEA.INC.DL-,0001	US20341J1043	A14RM0	8XC	FV	2290	EUR	08:02:17	0	18,190
COMMERCE BANCSHS INC. DL5	US2005251036	859672	CB5	FV	2290	EUR	08:02:16	0	38,445
COMMSCOPE HLDG CO. INC.	US20337X1090	A1W5SD	CM9	FV	2270	EUR	08:00:31	0	23,645
COMMUN. HEALTH SYS NEW	US2036681086	939156	CG5	FV	2290	EUR	08:02:16 17:06:19	0 6	23,885 23,140
COMPUTER SCIENCES DL 1	US2053631048	855862	CS9	FV	2290	EUR	08:02:16	0	28,555
COMTECH TELECOMM. DL-,10	US2058262096	860733	CC6	FV	2290	EUR	08:02:16	0	18,150

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CONAGRA FOOD DL 5	US2058871029	861259	CAO	FV	2290	EUR	08:02:16	0	38,295
CONCHO RESOURCES DL-,001	US20605P1012	A0MRUV	KIJ	FV	2270	EUR	08:00:30	0	84,030
CONFORMIS INC. DL-,00001	US20717E1010	A14T0Y	308	FV	2270	EUR	08:00:31	0	15,465
CONOCOPHILLIPS DL-,01	US20825C1045	575302	YCP	FV	2290	EUR	08:02:34	1	43,445
CONSOL ENERGY INC. DL-,01	US20854P1093	922002	CGD	FV	2270	EUR	08:00:30	0	7,875
CONSOLIDATED EDISON	US2091151041	911563	EDC	FV	2270	EUR	08:00:31	0	59,800
CONST.BRANDS A DL-,01	US21036P1084	871918	CB1A	FV	2270	EUR	08:00:31	0	132,240
CONVERGYS CORP.	US2124851062	915939	CYJ	FV	2290	EUR	08:02:16	0	21,935
CORCEPT THERAPEUTICS INC.	US2183521028	529882	HTD	FV	2270	EUR	08:00:31	0	4,375
CORNING INC. DL -,50	US2193501051	850808	GLW	FV	2270	EUR	08:00:31	0	16,585
COSTAR GROUP INC. DL-,01	US22160N1090	922134	RLG	FV	2270	EUR	08:00:31	0	183,950
COSTCO WHOLESALE DL-,005	US22160K1051	888351	CTO	FV	2270	EUR	08:00:31	0	148,080
COTY INC.CL.A DL -,01	US2220702037	A1WY6X	CO3A	FV	2270	EUR	08:00:31	0	23,265
							11:18:44	65	23,295
							11:20:11	155	23,295
CRA INTERNATIONAL INC.	US12618T1051	A0EQWX	CR2	FV	2290	EUR	08:02:16	0	18,125
CRACKER BARREL OLD DL-,01	US22410J1060	A0RD0J	OLD	FV	2290	EUR	08:02:17	0	113,320
CRAY INC. NEW DL-,01	US2252233042	A0J271	TE4A	FV	2270	EUR	08:00:31	0	29,455
CREE INC. DL-,00125	US2254471012	891466	CR6	FV	2290	EUR	08:02:16	0	24,110
CROCS INC. DL-,001	US2270461096	A0HM52	C7N	FV	2290	EUR	08:02:16	0	8,985
CROWN CASTLE INTL	US22822V1017	A12GN3	8CW	FV	2270	EUR	08:00:31	0	80,280
CSG SYS INTL DL-,01	US1263491094	899518	CSN	FV	2290	EUR	08:02:16	0	31,845
CSX CORP. DL 1	US1264081035	865857	CXR	FV	2270	EUR	08:00:31	0	23,635
CTI BIOPHARMA NEW 2012	US12648L1061	A115FF	CEPR	FV	2270	EUR	08:00:31	0	1,154
CUI GLOBAL INC.NEW DL-001	US1265762062	A1JTJF	CIJ	FV	2270	EUR	08:00:31	0	6,320
CUMMINS INC. DL 2,50	US2310211063	853121	CUM	FV	2290	EUR	08:02:16	0	82,070
CURIS INC. DL-,01	US2312691015	940909	CUS	FV	2290	EUR	08:02:16	0	2,474
CVS HEALTH CORP. DL-,01	US1266501006	859034	CVS	FV	2270	EUR	08:04:40	1	88,910
CYNOSURE INC.CL.A DL-,001	US2325772059	A0HNKG	C9S	FV	2290	EUR	08:02:16	0	39,405
CYPRESS SEMICON. DL-,01	US2328061096	871117	CYP	FV	2290	EUR	08:02:16	0	8,402
CYTOKINETICS INC. DL-,001	US23282W6057	A1W1KK	KK3A	FV	2270	EUR	08:00:30	0	9,648
CYTORI THERAPEUT. DL-001	US23283K1051	A0ETV6	XMPA	FV	2270	EUR	08:00:31	0	0,203
CYTRX CORP. DL-,001	US2328285091	A1JYLF	CX5N	FV	2270	EUR	08:00:31	0	2,400
D.R.HORTON INC. DL-,01	US23331A1097	884312	HO2	FV	2290	EUR	08:02:16	0	27,850
DANAHER CORP. DL-,01	US2358511028	866197	DAP	FV	2270	EUR	08:00:31	0	84,700

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DARDEN REST. INC.	US2371941053	895738	DDN	FV	2270	EUR	12:08:23	20	84,320
DAVITA HEALTH.PAR.DL-,001	US23918K1088	897914	TRL	FV	2270	EUR	08:00:31	0	58,580
DAWSON GEOPHYS. DL-,30	US2393601008	A14NUC	RVS1	FV	2270	EUR	08:00:31	0	63,630
DEERE CO. DL 1	US2441991054	850866	DCO	FV	2290	EUR	08:00:31	0	3,094
DELEK US HLDGS INC.DL-,01	US2466471016	A0JL3V	D6J	FV	2270	EUR	08:02:16	0	70,540
DELTA AIR LINES INC.	US2473617023	A0MQV8	OYC	FV	2270	EUR	08:00:31	0	21,595
DELUXE CORP. DL1	US2480191012	860049	DL8	FV	2270	EUR	08:00:31	0	45,085
DENBURY RES INC. DL-,001	US2479162081	903307	HGJ	FV	2290	EUR	08:00:31	0	49,390
DENTSPLY INTL DL-,01	US2490301072	884794	DY2	FV	2270	EUR	08:02:16	0	1,820
DEVON ENERGY CORP. DL-,10	US25179M1036	925345	DY6	FV	2290	EUR	08:00:31	0	55,280
DEXCOM INC. DL-,001	US2521311074	A0D9T1	DC4	FV	2290	EUR	08:02:16	0	30,110
DIAMOND OFFSHORE DRILLING	US25271C1027	897577	DO1	FV	2270	EUR	08:02:16	0	73,950
DICK'S SPORTING DL-,01	US2533931026	662541	DSG	FV	2270	EUR	08:00:31	0	19,310
DIEBOLD INC. DL 1,25	US2536511031	856244	DLD	FV	2290	EUR	08:00:30	0	32,860
DIGITAL REALTY TR. DL-,01	US2538681030	A0DLFT	FQI	FV	2270	EUR	08:02:16	0	26,550
DILLARDS A DL-,01	US2540671011	861569	DL7A	FV	2270	EUR	08:00:31	0	70,780
DIODES INC. DL -,666	US2545431015	858600	DDQ	FV	2290	EUR	08:00:31	0	60,540
DISCOV.LABOR. NEW DL-,001	US2546684034	A1H5H4	DYBN	FV	2270	EUR	08:02:16	0	20,305
DISCOVER FINL SRVCS DL-01	US2547091080	A0MUJES	DC7	FV	2290	EUR	08:00:31	0	0,241
DISCOVERY COMMUN.A DL-,01	US25470F1049	A0Q90G	DC6	FV	2270	EUR	08:02:17	0	47,780
DISCOVERY COMMUN.B DL-,01	US25470F2039	A0Q90H	DC6B	FV	2270	EUR	08:00:31	0	24,435
DISH NETWORK CORP.A DL-01	US25470M1099	A0NBN0	EOT	FV	2270	EUR	08:00:31	0	24,455
DISNEY (WALT) CO.	US2546871060	855686	WDP	FV	2290	EUR	08:00:31	0	52,790
DOLBY LABORATOR.A DL-,001	US25659T1079	A0DNCY	FUO	FV	2270	EUR	08:04:41	2	93,400
DOLLAR GENER.CORP.DL-,875	US2566771059	A0YEES	7DG	FV	2270	EUR	08:00:31	0	31,000
DOLLAR TREE INC. DL-,01	US2567461080	A0NFQC	DT3	FV	2290	EUR	08:00:31	0	67,090
DOMINION RES.INC.(NEW)	US25746U1097	932798	DOD	FV	2290	EUR	08:02:17	0	73,950
DOMINOS PIZZA INC.DL-,001	US25754A2015	A0B6VQ	EZV	FV	2290	EUR	08:02:16	0	61,940
DONNELLEY -R.R.- DL 1,25	US2578671016	859377	DLL	FV	2290	EUR	08:02:16	0	101,790
DOVER CORP. DL 1	US2600031080	853707	DOV	FV	2270	EUR	08:02:16	0	13,175
DOW CHEM. DL 2,50	US2605431038	850917	DCH1	FV	2270	EUR	08:00:31	0	55,790
DR.PEPPER SNAPPLE DL-,01	US26138E1091	A0MV07	DP5	FV	2270	EUR	08:00:31	0	45,835
DREAMW.ANIMA.SKG A DL-,01	US26153C1036	A0B8TN	FKP	FV	2290	EUR	08:00:30	0	85,980
							08:02:16	0	22,955

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DSP GRP INC. DL-,001	US23332B1061	889828	DP3	FV	2270	EUR	08:00:31	0	7,947
DST SYS INC. DL-,01	US2333261079	897603	DST	FV	2270	EUR	08:00:30	0	104,030
DTE EN. CO.	US2333311072	853943	DGY	FV	2290	EUR	08:02:16	0	73,830
DTS8 COFFEE DL -,001	US23338B1008	A1KCNC	9BE	FV	2270	EUR	08:00:31	0	0,062
DU PONT NEMOURS DL -,30	US2635341090	852046	DUP	FV	2290	EUR	08:02:16	0	59,040
DUKE EN.CORP.NEW DL -,001	US26441C2044	A1J0EV	D2MN	FV	2270	EUR	08:13:57	0	66,370
DUN+BRADSTREET (DEL.) DL1	US26483E1001	578481	DB5	FV	2270	EUR	08:00:31	0	93,750
DUNKIN BRANDS GR. DL-,001	US2655041000	A1JHGA	2DB	FV	2270	EUR	08:00:31	0	37,565
DYAX CORP. DL-,01	US26746E1038	502508	DY8	FV	2270	EUR	08:00:31	0	34,920
E TRADE FINL NEW DL-,01	US2692464017	A1CZ84	ETRA	FV	2290	EUR	08:02:17	0	26,200
EARTHLINK HLDGS DL-,01	US27033X1019	A1XBPW	ERL1	FV	2270	EUR	08:00:31	0	6,400
EASTMAN CHEM. CO. DL-,01	US2774321002	889082	EAC	FV	2270	EUR	08:00:30	0	61,730
EASTMAN KODAK NEW DL 2,50	US2774614067	A1W4RC	KODN	FV	2270	EUR	08:00:31	0	10,970
EBAY INC. DL-,001	US2786421030	916529	EBA	FV	2270	EUR	08:03:54	1	24,020
EBIX INC. DL-,10	US2787152063	765778	EWZ	FV	2270	EUR	08:00:31	0	28,400
ECHELON CORP. NEW DL-,01	US27874N3035	A2ABYF	EN61	FV	2290	EUR	08:02:17	0	5,214
ECOLAB INC. DL 1	US2788651006	854545	ECJ	FV	2270	EUR	08:13:58	0	104,590
							11:46:46	49	103,800
							15:55:46	1	100,000
							15:55:49	68	99,850
EDGE THERAPEUTICS INC	US2798701098	A1405U	EU5	FV	2270	EUR	08:00:31	0	12,295
EDGEWELL PERS.CARE DL-,01	US28035Q1022	A14UF4	EGZ	FV	2270	EUR	08:00:31	0	72,710
EDISON INTL	US2810201077	887629	EIX	FV	2270	EUR	08:00:31	0	54,360
EL POLLO LOCO HLDG.DL-,10	US2686031079	A117LA	EP6	FV	2270	EUR	08:00:31	0	11,620
EL. ARTS INC. DL-,01	US2855121099	878372	ERT	FV	2270	EUR	08:00:31	0	60,160
							10:08:20	45	59,860
							10:20:48	19	59,520
EL. FOR IMAGING DL-,01	US2860821022	885750	EFI	FV	2270	EUR	08:00:31	0	41,730
EMC CORP. (MASS.) DL-,01	US2686481027	872526	EMP	FV	2270	EUR	08:00:31	0	23,600
EMCORE CORP. NEW	US2908462037	A1JT9R	ER2N	FV	2290	EUR	08:02:17	0	5,475
EMERSON EL. DL -,50	US2910111044	850981	EMR	FV	2290	EUR	08:02:16	0	43,225
							10:00:11	160	43,525
ENABLE MIDSTREAM PART.UTS	US2924801002	A1100W	18E	FV	2270	EUR	08:00:31	0	8,184
ENANTA PHARMA.INC. DL-,01	US29251M1062	A1T7BJ	9EP	FV	2270	EUR	08:00:30	0	30,420
ENDEAVOUR INT.NEW DL-,001	US29259G2003	A1C8KH	EOQN	FV	2270	EUR	08:00:31	0	0,005
ENDUR.INTL GR.HOL.DL-0001	US29272B1052	A1W5QW	EI0	FV	2270	EUR	08:00:30	0	9,535
ENERGIZER RESOURC.DL-,001	US29269X1028	A1CXW3	YE5	FV	2290	EUR	08:02:17	0	0,045

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ENERSYS DL-,01	US29275Y1029	A0B7EH	FDN	FV	2290	EUR	08:02:16	0	49,790
ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	E0P	FV	2270	EUR	08:00:31	0	3,156
ENSYNC INC.	US29359T1025	A14YHB	ZB31	FV	2270	EUR	08:00:31	0	0,375
ENTEGRIS INC. DL-,01	US29362U1043	938201	ENQ	FV	2290	EUR	08:02:16	0	11,640
ENTERPRISE PRODS PART.	US2937921078	915716	EPD	FV	2270	EUR	08:00:31	0	24,005
ENTRAVISION A DL-,0001	US29382R1077	938502	EV9	FV	2290	EUR	08:02:16	0	6,531
ENZO BIOCHEM. INC. DL-,01	US2941001024	865607	EZB	FV	2270	EUR	08:00:31	0	4,341
ENZON PHARMACEUT. DL-,01	US2939041081	873997	EZ1	FV	2290	EUR	08:02:16	0	0,560
EOG RESOURCES DL-,01	US26875P1012	877961	EO5	FV	2270	EUR	08:00:31	0	64,820
EP ENERGY CORP. DL-,01	US2687851020	A1W6C5	EPR	FV	2270	EUR	08:00:31	0	4,329
EPIQ SYSTEMS INC. DL-,01	US26882D1090	924681	EP8	FV	2270	EUR	08:00:31	0	11,965
EPOXY INC. DL -,00001	US2942801026	A1194P	NH0	FV	2270	EUR	08:00:31	0	0,006
EQT CORP.	US26884L1098	A0RFZL	EQ6	FV	2270	EUR	08:00:31	0	48,750
EQUIFAX INC. DL 1,25	US2944291051	854618	EFX	FV	2270	EUR	08:00:31	0	101,590
EQUINIX INC. DL-,001	US29444U7000	A14M21	EQN2	FV	2270	EUR	08:00:31	0	279,610
EQUITY COMMONW. SBI DL-01	US2946281027	A119BD	HP5A	FV	2290	EUR	08:02:17	0	25,690
ESCALON MEDICAL	US2960743050	884822	ES4	FV	2270	EUR	08:00:31	0	0,976
ESTEE LAUDER COS A DL-,01	US5184391044	897933	ELAA	FV	2290	EUR	08:02:16	0	80,890
ETHAN ALLEN INTER. DL-,01	US2976021046	885974	ETH	FV	2290	EUR	08:02:16	0	25,030
EURONET WW. DL-,02	US2987361092	905247	EEF	FV	2290	EUR	08:18:11	0	65,750
EVERTEC INC.	PR30040P1032	A1T8GY	2EV	FV	2270	EUR	08:00:31	0	15,125
EVOLENT HEALTH A DL-,01	US30050B1017	A14UCN	9EH	FV	2270	EUR	08:00:31	0	11,045
EXACT SCIEN. DL-,01	US30063P1057	590273	EXK	FV	2290	EUR	08:02:16	0	7,792
EXELIXIS INC. DL-,01	US30161Q1040	936718	EX9	FV	2290	EUR	08:02:16	0	4,824
EXELON CORP.	US30161N1019	852011	PEO	FV	2270	EUR	15:11:17	203	4,811
EXONE CO., THE DL-,01	US3021041047	A1KCMF	2EX	FV	2290	EUR	08:00:31	0	25,905
EXPEDIA INC. DL-,0001	US30212P3038	A1JRLJ	E3X1	FV	2270	EUR	08:02:17	0	9,700
EXPEDITORS INTL WASH.DL01	US3021301094	875272	EW1	FV	2270	EUR	08:00:31	0	110,420
EXPRESS SCRIPTS HLDG	US30219G1085	A1JWJL	4XS	FV	2290	EUR	08:00:30	0	41,240
EXTREME NETWORKS DL-,001	US30226D1063	920402	EXM	FV	2290	EUR	08:02:17	0	80,700
EXXON MOBIL CORP.	US30231G1022	852549	XONA	FV	2290	EUR	08:02:16	0	3,454
F5 NETWORKS INC. O.N.	US3156161024	922977	FFV	FV	2290	EUR	08:04:00	1	72,440
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	FB2A	FV	2290	EUR	08:02:16	0	88,850
							08:05:14	1	94,500
							09:24:17	1	95,440

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							09:24:46	12	94,950
							15:37:38	23	94,650
							19:34:39	21	95,980
							19:40:16	10	96,120
FAIRCHILD SEMICO. DL-01	US3037261035	924930	FCD	FV	2270	EUR			
							08:00:31	0	19,410
FAR EAST ENERGY DL-,01	US3073251007	551426	FEN	FV	2290	EUR			
							08:02:55	0	0,001
FASTENAL CO. DL-,01	US3119001044	887891	FAS	FV	2270	EUR			
							08:00:31	0	36,800
FED. HOME LN MTGE O.N.	US3134003017	876872	FHL	FV	2270	EUR			
							08:00:31	0	1,525
FED.NATL MTGE ASS.	US3135861090	856099	FNM	FV	2270	EUR			
							08:00:31	0	1,560
							11:12:35	1.500	1,570
FEDEX CORP. DL-,10	US31428X1063	912029	FDX	FV	2270	EUR			
							08:00:31	0	133,250
FEI CO.	US30241L1098	902316	FE2	FV	2270	EUR			
							08:00:31	0	71,620
FIDELITY NATL INF. SVCS	US31620M1062	A0H1FP	ZGY	FV	2270	EUR			
							08:00:31	0	55,520
FIFTH THIRD BANCORP	US3167731005	875029	FFH	FV	2290	EUR			
							08:00:31	0	18,025
FINISAR CORP. DL -,001	US31787A5074	A0YA7Q	FISN	FV	2290	EUR			
							08:02:17	0	12,920
FIREEYE INC. DL-,0001	US31816Q1013	A1W4G7	F9E	FV	2270	EUR			
							08:00:31	0	20,000
FIRST DATA CORP. DL-,01	US32008D1063	A142FH	1DT	FV	2270	EUR			
							08:00:31	0	14,605
FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	F3A	FV	2270	EUR			
							08:00:31	0	66,310
FIRSTENERGY DL 10	US3379321074	910509	FE7	FV	2270	EUR			
							08:00:30	0	29,140
FISERV INC. DL-,01	US3377381088	881793	FIV	FV	2290	EUR			
							08:02:16	0	82,750
FITBIT A DL-,0001	US33812L1026	A14S7U	5FB	FV	2270	EUR			
							08:00:31	0	22,760
FIVE9 INC. DL-,01	US3383071012	A1XFG9	1F9	FV	2270	EUR			
							08:00:31	0	7,776
FLIR SYS INC. DL-,01	US3024451011	917029	FL4	FV	2270	EUR			
							08:00:30	0	27,900
FLOWERVE CORP. DL 1,25	US34354P1057	864999	FWV	FV	2270	EUR			
							08:00:31	0	38,050
FLUOR CORP. (NEW) DL-,01	US3434121022	591332	FLU	FV	2290	EUR			
							08:02:16	0	42,975
FMC CORP. DL-,10	US3024913036	871138	FMQ	FV	2270	EUR			
							08:13:57	0	34,840
FMC TECHNOLOGIES DL-,01	US30249U1016	634793	FMH	FV	2270	EUR			
							08:00:31	0	26,780
FOOT LOCKER DL-,01	US3448491049	877539	WOO	FV	2270	EUR			
							08:00:31	0	60,920
FORBES ENERGY SVCS DL-,04	US3451431015	A1JECB	FEU	FV	2270	EUR			
							08:00:31	0	0,125
FORD MOTOR DL-,01	US3453708600	502391	FMC1	FV	2270	EUR			
							08:00:31	0	12,745
FORTRESS INVT GRP A DL-01	US34958B1061	A0MKEX	XEK	FV	2290	EUR			
							08:02:17	0	4,644
FORUM ENERGY TECH. DL-,01	US34984V1008	A1JWHA	1FE	FV	2270	EUR			
							08:00:31	0	11,290
FOSSIL GROUP INC. DL-,01	US34988V1061	A1W0DE	FSL	FV	2290	EUR			
							08:02:17	0	30,595
FRANKLIN RES INC. DL-,10	US3546131018	870315	FRK	FV	2290	EUR			
							08:02:16	0	33,115
FREEMPORT-MCMORAN INC.	US35671D8570	896476	FPMB	FV	2270	EUR			
							08:00:31	0	6,169
							15:32:19	400	5,937
							16:09:42	100	5,889
							19:57:36	400	5,803

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FRESHPET INC. DL-,001	US3580391056	A12ENX	7FP	FV	2270	EUR	08:00:31	0	7,769
FUEL SYS SOLUTIONS DL-,01	US35952W1036	A0KFDS	IT2A	FV	2270	EUR	08:00:30	0	4,414
FUEL TECHS INC. DL-,01	US3595231073	A0LB74	FUE1	FV	2290	EUR	08:02:17	0	1,781
FUELCELL ENERGY DL-,0001	US35952H5028	A2ABRE	FEY1	FV	2290	EUR	08:02:17	0	5,461
GAMESTOP CORP. (NEW) A	US36467W1099	A0HGDX	GS2C	FV	2270	EUR	08:00:31	0	26,660
GAP INC. DL-,05	US3647601083	863533	GAP	FV	2270	EUR	08:00:30	0	24,080
GARTNER INC. DL -,0005	US3666511072	887957	GGRA	FV	2270	EUR	08:00:31	0	82,060
GENERAL CANNABIS	US36930V1008	A14VV9	7A7	FV	2290	EUR	08:02:17	0	0,678
							13:04:56	110	0,690
							13:33:41	2.000	0,690
GENERAL MOLY INC. DL-,01	US3703731022	A0M25Q	I3X	FV	2270	EUR	08:00:31	0	0,203
GENERAL MOTORS DL-,01	US37045V1008	A1C9CM	8GM	FV	2290	EUR	08:02:17	0	29,730
GENL DYNAMICS CORP. DL 1	US3695501086	851143	GDY	FV	2290	EUR	08:02:16	0	125,710
GENL EL. CO. DL -,06	US3696041033	851144	GEC	FV	2290	EUR	08:01:46	2	28,425
GENL GRWT.PROP.NEW DL-,01	US3700231034	A1C8LU	GGC	FV	2270	EUR	08:00:31	0	25,175
GENL MILLS DL -,10	US3703341046	853862	GRM	FV	2270	EUR	08:00:31	0	52,930
GENTEX CORP. DL-,06	US3719011096	868891	GTX	FV	2290	EUR	08:02:16	0	13,890
GENUINE PARTS DL 1	US3724601055	858406	GPT	FV	2270	EUR	08:00:31	0	78,000
GENVEC INC. DL-,001	US37246C3079	A1H9WE	GVC1	FV	2270	EUR	08:00:31	0	1,661
GENWORTH FIL CL.A DL-,001	US37247D1063	A0CA8M	GGK	FV	2270	EUR	08:00:31	0	3,391
GERON CORP. (DEL.) DL-001	US3741631036	902213	GON	FV	2290	EUR	08:02:16	0	3,970
GEVO INC. DL-,01	US3743962082	A14R36	ZGV1	FV	2270	EUR	08:00:31	0	0,603
GIBRALTAR INDS DL-,01	US3746891072	A0DK96	GI2	FV	2290	EUR	08:02:16	0	21,955
GILEAD SCIENCES DL-,001	US3755581036	885823	GIS	FV	2270	EUR	08:04:19	1	91,430
							09:22:45	100	91,700
							12:47:39	33	91,150
GLU MOBILE INC. DL -,0001	US3798901068	A0MLUQ	F2P	FV	2270	EUR	08:00:31	0	2,201
GODADDY INC. CLASS A	US3802371076	A14QAF	38D	FV	2270	EUR	08:00:31	0	29,670
GOGO INC. DL-,0001	US38046C1099	A1W078	G0G	FV	2270	EUR	08:00:31	0	15,540
GOLDMAN SACHS GRP INC.	US38141G1040	920332	GOS	FV	2270	EUR	08:04:50	2	159,760
GOODYEAR TIRE RUBBER	US3825501014	851204	GTR	FV	2270	EUR	08:00:31	0	28,340
							17:12:57	370	27,935
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	5G5	FV	2270	EUR	08:00:31	0	17,090
							19:43:03	30	17,565
GRACE + CO., W.R. (DEL.)	US38388F1084	913367	GRA	FV	2270	EUR	08:00:31	0	90,650
GRAINGER (W.W.) INC. DL 1	US3848021040	857498	GWW	FV	2270	EUR	08:00:31	0	185,250
GREAT PLAINS ENERGY INC	US3911641005	805844	GPG	FV	2290	EUR	08:02:16	0	24,800

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GREATBATCH INC. DL-,001	US39153L1061	A0ETC0	WGB	FV	2290	EUR	08:02:16	0	47,325
GREEN BRICK PART. DL-,01	US3927091013	A12EA8	2G1	FV	2270	EUR	08:00:31	0	6,576
GREEN DOT CORP.CL.A DL-01	US39304D1028	A1C0P5	5GN	FV	2270	EUR	08:00:31	0	15,140
GREEN PLAINS INC.	US3932221043	A0JJ1Q	G3V	FV	2270	EUR	08:00:30	0	20,560
GREEN PLAINS PART. UTS	US3932211069	A14V39	8GP	FV	2270	EUR	08:00:31	0	14,615
GREENHILL + CO.INC.DL-,01	US3952591044	A0B9GF	GH3	FV	2270	EUR	08:00:31	0	25,185
GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	G5N	FV	2290	EUR	08:02:17	0	2,856
GRUBHUB INC. DL-,0001	US4001101025	A1XE9Z	1GU	FV	2270	EUR	08:00:30	0	21,535
GTX INC. (DEL.) DL-,01	US40052B1089	A0BLNC	GTU	FV	2270	EUR	08:00:31	0	0,637
GULFPORT ENERGY DL-,01	US4026353049	A0BKZ7	G2U	FV	2270	EUR	08:00:31	0	22,360
HABIT RESTAURANT.A DL-,01	US40449J1034	A12FKW	0BN	FV	2270	EUR	08:00:31	0	22,045
HAEMONETICS CORP. DL-,01	US4050241003	881782	HAZ	FV	2270	EUR	08:00:30	0	29,190
HALCON RESOURCES DL-,0001	US40537Q5062	A2ACNV	RAQJ	FV	2270	EUR	14:06:09	0	1,050
HALLIBURTON CO. DL 2,50	US4062161017	853986	HAL	FV	2270	EUR	08:00:30	0	31,755
HANESBRANDS INC. DL -,01	US4103451021	A0KEQF	HN9	FV	2290	EUR	08:02:16	0	27,660
HARLEY-DAVID.INC. DL -,01	US4128221086	871394	HAR	FV	2270	EUR	08:00:31	0	41,835
HARMAN INTL. IND. DL-,01	US4130861093	872136	HII	FV	2290	EUR	08:02:16	0	88,250
HARMONIC DL-,001	US4131601027	895791	HMC	FV	2290	EUR	08:02:16	0	3,340
HARRIS+HARRIS GRP. DL-,01	US4138331040	911428	HH2	FV	2270	EUR	08:00:31	0	2,031
HARTFORD FINL SVCS GRP	US4165151048	898521	HFF	FV	2270	EUR	08:00:31	0	39,915
HARVARD BIOSCIENCE DL-,01	US4169061052	578107	HBI	FV	2290	EUR	08:02:16	0	2,887
HASBRO INC. DL-,50	US4180561072	859888	HAS	FV	2270	EUR	08:00:31	0	62,890
HAUPPAUGE DIGITAL DL-,01	US4191311079	905843	HPP	FV	2270	EUR	08:00:31	0	0,040
HCA HOLDINGS INC. DL-,01	US40412C1018	A1JFMW	2BH	FV	2270	EUR	08:00:31	0	61,680
HCP INC. DL 1	US40414L1098	A0M2ZX	HC5	FV	2270	EUR	08:00:31	0	35,945
HEADWATERS DL-,001	US42210P1021	909698	CV6	FV	2270	EUR	08:00:31	0	14,710
HEALTH NET DL-,01	US42222G1085	906382	FHS	FV	2270	EUR	08:00:31	0	63,620
HECLA MNG DL-,25	US4227041062	854693	HCL	FV	2270	EUR	08:00:31	0	1,733
HELIX ENERGY SOLUTIONS	US42330P1075	A0JD3R	CTV	FV	2270	EUR	08:00:31	0	4,858
HELMERICH PAYNE DL-,10	US4234521015	851292	HPC	FV	2270	EUR	08:00:30	0	49,790
HEMISPHERX BIOPHARMA	US42366C1036	906543	HXB	FV	2290	EUR	08:20:31	0	0,067
HENRY SCHEIN INC. DL-,01	US8064071025	897961	HS2	FV	2290	EUR	08:02:16	0	143,280
HERSHEY CO. DL 1	US4278661081	851297	HSY	FV	2270	EUR	08:00:30	0	81,120
HERTZ GLOBAL HLDGS DL-,01	US42805T1051	A0LC3E	H9B	FV	2270	EUR	08:00:31	0	13,105

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HESS CORP. DL 1	US42809H1077	A0JMQL	AHC	FV	2270	EUR	08:00:31	0	44,245
HEWLETT PACKARD ENT.	US42824C1099	A140KD	2HP	FV	2270	EUR	08:00:31	0	14,010
HI-CRUSH PARTNERS UTS	US4283371098	A1J2SL	HCU	FV	2270	EUR	08:00:31	0	5,258
HIGHPOWER INT.NEW DL-0001	US43113X1019	A1C70A	HKN	FV	2270	EUR	08:00:31	0	2,801
HILTON WORLDW.HLDGS DL-01	US43300A1043	A1W92N	HI9	FV	2270	EUR	08:00:31	0	19,580
HOLLY ENERGY PART. L.P.	US4357631070	A0B9ZA	HHN	FV	2270	EUR	08:00:31	0	28,415
HOLLYFRONTIER CORP.DL-,01	US4361061082	A1JCLQ	HL8	FV	2270	EUR	08:00:31	0	37,510
HOLOGIC INC. DL-,01	US4364401012	879100	HO1	FV	2290	EUR	08:02:16	0	34,590
HOME DEPOT INC. DL-,05	US4370761029	866953	HDI	FV	2290	EUR	08:05:49	1	120,460
HONEYWELL INTL DL1	US4385161066	870153	ALD	FV	2290	EUR	08:02:16	0	94,790
HORMEL FOODS DL-,0586	US4404521001	850875	HO7	FV	2270	EUR	08:13:58 09:38:25	0 5	73,510 74,280
HP INC DL -,01	US40434L1052	A142VP	7HP	FV	2290	EUR	08:02:17	0	10,765
HUBSPOT INC. DL-,001	US4435731009	A12CWQ	096	FV	2270	EUR	08:00:31	0	50,920
HUDSON TECHS INC. DL-,01	US4441441098	906850	HT4	FV	2270	EUR	08:00:30	0	2,717
HUMANA INC. DL-,166	US4448591028	856584	HUM	FV	2270	EUR	08:00:31	0	164,730
HUNT (J.B.) TRANS. DL-,01	US4456581077	885365	JB1	FV	2270	EUR	08:00:30	0	66,380
HUNTINGTON BANCSHS DL-,01	US4461501045	867622	HU3	FV	2270	EUR	08:00:31	0	9,902
HUNTSMAN CORP. DL-,01	US4470111075	A0DQGM	HTR	FV	2270	EUR	08:00:31 15:52:12 16:37:17	0 500 100	9,999 9,530 9,410
HYATT HOTELS CL. A DL-,01	US4485791028	A0YAKV	1HTA	FV	2270	EUR	08:00:31	0	42,000
IAC INTERACTIVEC. DL-,01	US44919P5089	A0Q8BY	HNIB	FV	2270	EUR	08:00:31	0	55,000
IDACORP INC.	US4511071064	916694	IDJ	FV	2270	EUR	08:00:31	0	62,110
IDEAL POWER INC. DL-,001	US4516221045	A1W9TD	5IL	FV	2270	EUR	08:00:31	0	7,246
IDT CORP. B NEW DL-,01	US4489475073	A0RF6V	IDC2	FV	2270	EUR	08:00:31	0	11,060
ILL. TOOL WKS	US4523081093	861219	ILT	FV	2290	EUR	08:02:16	0	82,670
ILLUMINA INC. DL-,01	US4523271090	927079	ILU	FV	2290	EUR	08:02:16	0	164,400
IMATION CORP. DL-,01	US45245A1079	901632	IMN	FV	2290	EUR	08:02:16	0	1,140
IMMERSION CORP. DL-,001	US4525211078	929096	IMV	FV	2290	EUR	08:02:16	0	8,957
IMMUNOGEN INC. DL-,01	US45253H1014	878613	IMU	FV	2270	EUR	08:00:31	0	11,900
IMMUNOMEDICS INC. DL-,01	US4529071080	872983	IM3	FV	2290	EUR	08:02:16	0	2,699
IMS HEALTH HLDGS DL-,01	US44970B1098	A1XFVF	0I2	FV	2270	EUR	08:00:31	0	22,860
INCYTE DL-,001	US45337C1027	896133	ICY	FV	2270	EUR	08:00:30	0	95,250
INFINITY PHARMAC. DL-,001	US45665G3039	A0LA4Y	I3F	FV	2270	EUR	08:00:31	0	6,701

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
INFOBLOX INC. DL-,0001	US45672H1041	A1JW8S	2IB	FV	2270	EUR	08:00:30	0	16,690
INGRAM MICRO INC. A DL-01	US4571531049	903027	IMG	FV	2290	EUR	08:02:16	0	27,175
INGREDION INC. DL-,01	US4571871023	A1JYNM	CNP	FV	2270	EUR	08:00:31	0	86,450
INOTEK PHARMACEUT. DL-,01	US45780V1026	A14NFE	9IP	FV	2270	EUR	08:00:31	0	10,485
INOVALON HLD. A DL-000025	US45781D1019	A12HT3	IOV	FV	2270	EUR	08:00:31	0	15,140
INOVIO PHARMACEUTICAL INC	US45773H2013	A115GK	GBMB	FV	2270	EUR	08:00:31	0	5,918
INSIGHT ENTERPR. DL-,01	US45765U1034	909619	IEI	FV	2290	EUR	08:02:16	0	22,890
INSULET CORP. DL -,001	US45784P1012	A0MQX8	GOV	FV	2290	EUR	08:02:17	0	34,355
INTEGR.LIFES.HLDGS DL-,01	US4579852082	897013	IL3	FV	2270	EUR	08:00:31	0	61,220
INTEGRATED DEVICE DL-,001	US4581181066	868744	IDT	FV	2290	EUR	08:02:16	0	23,410
							10:08:23	1.000	24,850
INTEL CORP. DL-,001	US4581401001	855681	INL	FV	2270	EUR	08:04:24	1	31,155
INTERCEPT PHARMAC.DL-,001	US45845P1084	A1J5U0	I4P	FV	2270	EUR	08:00:31	0	138,050
INTERCONTINENTAL EXCH.INC	US45866F1049	A1W5H0	IC2	FV	2290	EUR	08:02:17	0	237,280
INTERPHASE CORP.	US4605931066	899873	IP4	FV	2270	EUR	08:00:31	0	0,002
INTERPUBL.GR. COS. DL-,10	US4606901001	851781	IPG	FV	2270	EUR	08:00:30	0	21,360
INTERSIL DL-,01	US46069S1096	932546	IH9	FV	2270	EUR	08:00:31	0	11,620
INTL BUS. MACH. DL-,20	US4592001014	851399	IBM	FV	2270	EUR	08:02:45	1	125,290
INTL FLAVORS/FRAG.DL-,125	US4595061015	853881	IFF	FV	2270	EUR	08:13:58	0	109,540
INTL PAPER DL 1	US4601461035	851413	INP	FV	2290	EUR	08:02:16	0	34,915
INTRAWEST RES.HLDGS DL-01	US46090K1097	A1XCP1	IWR	FV	2270	EUR	08:00:30	0	7,144
INTREPID POTASH DL -,001	US46121Y1029	A0NJ7U	58I	FV	2270	EUR	08:00:31	0	2,678
INTUIT INC. DL-,01	US4612021034	886053	ITU	FV	2290	EUR	08:02:16	0	88,170
INTUITIVE SURGIC. DL-,001	US46120E6023	888024	IUI1	FV	2270	EUR	08:00:31	0	508,640
INV.TECH.GRP INC. DL-,01	US46145F1057	868360	IVY	FV	2270	EUR	08:00:31	0	15,360
INVENSENSE INC. DL-,001	US46123D2053	A1JPHL	6IS	FV	2290	EUR	08:02:17	0	8,770
INVIVO THERAPEU.DL-,00001	US46186M2098	A14Q0Z	04IA	FV	2270	EUR	08:00:31	0	6,703
IONIS PHARMAC.144A DL-001	US4622221004	A2ACMZ	ISI	FV	2270	EUR	08:00:31	0	57,010
IROBOT CORP. DL-,01	US4627261005	A0F5CC	I8R	FV	2270	EUR	08:00:31	0	31,250
							18:17:50	1	30,470
							18:17:56	50	30,470
ISRAMCO INC. DL-,01	US4651414066	870028	IRM	FV	2270	EUR	08:00:31	0	80,930
ITT CORP. NEW DL 1	US4509112011	A1JMDH	ITTA	FV	2270	EUR	08:00:31	0	33,300
IXIA INC.	US45071R1095	541306	IXJ	FV	2290	EUR	08:02:16	0	10,965
IXYS CORP. (DEL.) DL-,01	US46600W1062	916595	IXY	FV	2290	EUR	08:02:16	0	10,840

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
J2 GLOBAL INC. DL-,01	US48123V1026	A1JQ41	JXC1	FV	2270	EUR	08:00:31	0	74,000
JABIL CIRCUIT DL-,001	US4663131039	886423	JBL	FV	2270	EUR	08:00:31	0	20,995
JACK HENRY + ASS. DL -,01	US4262811015	888286	JHY	FV	2270	EUR	08:00:31	0	71,550
JACK IN THE BOX DL-,01	US4663671091	883746	JBX	FV	2270	EUR	08:00:31	0	68,760
JETBLUE AWYS CORP. DL-,01	US4771431016	541867	JAW	FV	2290	EUR	08:02:16	0	19,875
JIVE SOFTWARE INC.DL-0001	US47760A1088	A1JQU4	JSN	FV	2270	EUR	08:00:30	0	3,641
JOHNSON + JOHNSON DL 1	US4781601046	853260	JNJ	FV	2270	EUR	08:05:54	2	93,370
							09:07:53	100	93,580
JOHNSON CONTROLS DL-,0139	US4783661071	857069	JCN	FV	2290	EUR	08:02:16	0	35,375
JOY GLOBAL INC. DL 1	US4811651086	779633	JO3	FV	2270	EUR	08:00:31	0	10,910
JPMORGAN CHASE DL 1	US46625H1005	850628	CMC	FV	2270	EUR	08:02:30	2	58,680
JUNIPER NETWORKS DL-,01	US48203R1041	923889	JNP	FV	2270	EUR	08:00:31	0	25,340
JUNIPER PHARMAC. DL-,01	US48203L1070	A14RRF	CLB1	FV	2270	EUR	08:00:31	0	8,373
JUNO THERAPEUTICS DL-0001	US48205A1097	A12GMP	2JT	FV	2270	EUR	08:00:31	0	39,605
KANDI TECHNOL.GRP DL-,001	US4837091010	A0M9BA	K8A	FV	2290	EUR	08:02:17	0	9,695
KANS.CIT.SO.	US4851703029	502665	KCY	FV	2270	EUR	08:00:31	0	67,930
KATE SPADE + CO. DL 1	US4858651098	A1XEY6	LIZ	FV	2270	EUR	08:00:30	0	16,320
KB HOME DL 1	US48666K1097	876635	KBH	FV	2290	EUR	08:02:16	0	11,110
KCG HOLDINGS INC.A DL-,01	US48244B1008	A1W1KF	3K2	FV	2270	EUR	08:00:31	0	11,330
KELLOGG CO. DL -,25	US4878361082	853265	KEL	FV	2290	EUR	08:02:16	0	66,040
KEMET CORP. NEW DL-,01	US4883602074	A1C8KG	KM1N	FV	2290	EUR	08:50:00	1	1,980
							08:50:08	2.000	1,980
KERYX BIOPHARMAC. DL-,001	US4925151015	940772	KYX	FV	2290	EUR	08:02:16	0	4,450
KEURIG GREEN MOUNT.DL-,10	US49271M1009	A1XFME	GM2	FV	2290	EUR	08:02:17	0	82,840
KEYCORP DL 1	US4932671088	869353	KEY	FV	2290	EUR	08:02:16	0	11,645
KFORCE INC. DL-,01	US4937321010	896864	ROF	FV	2290	EUR	08:02:16	0	21,935
KIMBERLY-CLARK DL 1,25	US4943681035	855178	KMY	FV	2270	EUR	08:00:31	0	118,930
KINDER MORG.(DE) P DL-,01	US49456B1017	A1H6GK	2KD	FV	2270	EUR	08:00:31	0	14,310
KKR + CO. LP O.N.	US48248M1027	A1C10P	KR5	FV	2290	EUR	08:02:17	0	14,095
KLA-TENCOR CORP. DL-,001	US4824801009	865884	KLA	FV	2290	EUR	08:02:16	0	62,930
KLX INC. DL-,01	US4825391034	A12F4P	2KX	FV	2290	EUR	08:02:17	0	27,595
KOHL'S CORP. DL-,01	US5002551043	884195	KHP	FV	2270	EUR	08:00:31	0	45,860
KOPIN CORP. DL-,01	US5006001011	888358	KOC	FV	2270	EUR	08:00:31	0	2,532
KOREA FUND INC. DL-,01	US5006342092	A0REA4	KOF1	FV	2290	EUR	08:02:17	0	28,170
KRAFT HEINZ CO.DL -,01	US5007541064	A14TU4	KHNZ	FV	2270	EUR	08:00:31	0	68,000

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KRATOS DEF.+SEC.NEW DL001	US50077B2079	A0YAND	WF5A	FV	2270	EUR	09:38:33	39	68,000
KRISPY KREME DOUGHN.DL-01	US5010141043	927087	KKD	FV	2270	EUR	08:00:31	0	3,736
KROGER CO. DL 1	US5010441013	851544	KOG	FV	2270	EUR	08:00:30	0	13,665
KRONOS WORLDWIDE DL-,01	US50105F1057	776950	K1W	FV	2290	EUR	08:00:31	0	38,975
KULICKE + SOFFA IND.	US5012421013	854118	KU1	FV	2290	EUR	11:32:20	25	38,670
L BRANDS INC. DL-,50	US5017971046	A1T7NF	LTD	FV	2290	EUR	08:02:16	0	5,157
L-3 COMMUNICTNS HLDGS	US5024241045	914398	LCX	FV	2270	EUR	08:02:16	0	10,505
LA QUINTA HOLDINGS INC.	US50420D1081	A110WH	17Q	FV	2270	EUR	08:02:17	0	88,740
LAB. CORP.OF AMER. DL-,10	US50540R4092	895308	LAB	FV	2290	EUR	08:00:31	0	12,470
LAKELAND INDS INC. DL-,01	US5117951062	897575	LLI	FV	2290	EUR	08:02:16	0	112,070
LAM RESEARCH CORP. DL-001	US5128071082	869686	LAR	FV	2270	EUR	08:02:16	0	11,130
LAMAR ADVERTISING (NEW) A	US5128161099	A12FFH	6LA	FV	2270	EUR	08:00:31	0	72,190
LANDS END INC. DL-,01	US51509F1057	A110MJ	LED	FV	2270	EUR	08:00:31	0	55,400
LAS VEGAS SANDS DL-,001	US5178341070	A0B8S2	LCR	FV	2270	EUR	08:00:31	0	21,420
LATTICE SEMICOND. DL-,01	US5184151042	878255	LTT	FV	2270	EUR	08:00:31	0	40,130
LEGACY RESERVES LP UTS	US5247073043	A0LGR4	LRT	FV	2270	EUR	08:00:31	0	5,789
LENDINGCLUB CORP. DL-,01	US52603A1097	A12DRP	8LC	FV	2270	EUR	08:00:31	0	1,564
LENNAR CORP.A DL-,10	US5260571048	851022	LNN	FV	2270	EUR	08:00:31	0	10,065
LEVEL 3 COMMC.NEW DL-,01	US52729N3089	A1JL12	LVCN	FV	2270	EUR	08:00:30	0	43,395
LEXICON PHARM. DL-,001	US5288723027	A14SSK	LX31	FV	2290	EUR	08:00:30	0	49,315
LEXMARK INTL A DL-,01	US5297711070	898072	LXK	FV	2270	EUR	08:02:17	0	12,160
LIBERTY INTERACTIVE.QVC.A	US53071M1045	A0JMPL	LB3A	FV	2270	EUR	08:00:31	0	28,390
LIBERTY MED.CORP.A DL-,01	US5312291025	A1KBFW	LM0	FV	2270	EUR	08:00:31	0	24,705
LIBERTY MEDIA C(WI) DL-01	US5312293005	A117GZ	LM02	FV	2270	EUR	08:00:31	0	34,810
LIFEPOINT HEALTH DL-,01	US53219L1098	922228	LPO	FV	2290	EUR	08:00:31	0	33,810
LIGHTPATH TECHS A DL-,01	US5322578056	776051	LPZB	FV	2290	EUR	08:02:16	0	66,980
LILLY (ELI)	US5324571083	858560	LLY	FV	2270	EUR	08:02:16	0	2,835
LINCOLN NATL	US5341871094	859406	LCO	FV	2290	EUR	08:00:31	0	77,280
LINEAR TECH.CORP. DL-,001	US5356781063	872629	LTC	FV	2290	EUR	08:02:16	0	45,005
LINKEDIN CLASS A DL-,0001	US53578A1088	A1H82D	LKI	FV	2270	EUR	08:02:16	0	38,725
LION BIOTECHS INC.DL-,001	US53619R1023	A1W56W	2LB	FV	2270	EUR	08:00:31	0	210,350
LOCKHEED MARTIN DL 1	US5398301094	894648	LOM	FV	2270	EUR	08:00:31	0	6,885
LOGMEIN INC. DL-,01	US54142L1098	A0X861	9LG	FV	2270	EUR	08:00:31	0	202,100
							08:00:31	0	56,090

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LOJACK CORP. DL-,01	US5394511043	891151	LOJ	FV	2270	EUR	08:00:31	0	4,991
LOWE'S COS INC. DL-,50	US5486611073	859545	LWE	FV	2270	EUR	08:00:31	0	69,500
LUMINEX CORP. DEL DL-,01	US55027E1029	936597	LMX	FV	2270	EUR	08:00:30	0	19,160
MACYS, INC. DL-,01	US55616P1049	A0MS7Y	FDO	FV	2290	EUR	08:02:17	0	34,215
MAGELLAN MIDSTREAM PARTN.	US5590801065	358665	WEP	FV	2270	EUR	08:00:31	0	63,410
MANHATTAN ASSOC. DL-,01	US5627501092	913804	MHT	FV	2270	EUR	08:00:31	0	59,710
MANNKIND CORP. DL-,01	US56400P2011	A0B7MR	NNF1	FV	2270	EUR	08:00:31	0	0,703
MANPOWERGROUP INC. DL-,01	US56418H1005	881964	MPW	FV	2270	EUR	08:00:31	0	75,300
MARATHON OIL DL 1	US5658491064	852789	USS	FV	2270	EUR	08:13:58	0	11,860
MARATHON PETROLEUM DL-,01	US56585A1025	A1JEXK	MPN	FV	2270	EUR	08:00:31	0	46,990
MARCHEX INC. DL-,01	US56624R1086	A0B9KJ	NHM	FV	2290	EUR	08:02:16	0	3,482
MARKETAXESS HLDGS DL-,001	US57060D1081	A0B897	MWI	FV	2290	EUR	08:02:16	0	99,930
MARRIOTT INTL A DL-,01	US5719032022	913070	MAQ	FV	2270	EUR	08:00:31	0	60,900
MARSH+MCLENNAN COS.INC.D1	US5717481023	858415	MSN	FV	2270	EUR	08:00:31	0	50,580
MARTIN MAR. MAT. DL-,01	US5732841060	889585	MMX	FV	2290	EUR	08:02:16	0	121,780
MASCO CORP. DL 1	US5745991068	856632	MSQ	FV	2270	EUR	08:00:30	0	25,755
MAST THERAPEUTICS DL-,001	US5763141083	A1JSMM	YB4N	FV	2270	EUR	08:00:31	0	0,387
MASTERCARD INC.A DL-,0001	US57636Q1040	A0F602	M4I	FV	2290	EUR	08:02:16	0	87,640
MATCH GROUP INC. DL-,001	US57665R1068	A1424N	4MG	FV	2270	EUR	08:00:30	0	12,510
MATERION CORP. DL 1	US5766901012	A1JH3T	BEM	FV	2270	EUR	08:00:31	0	25,315
MATSON INC.	US57686G1058	A1J0SW	68M	FV	2270	EUR	08:00:31	0	38,135
MATTEL INC. DL 1	US5770811025	851704	MTT	FV	2290	EUR	08:02:16	0	25,115
MATTSON TECHNOLOGY	US5772231008	896128	MT1	FV	2290	EUR	08:02:16	0	3,172
MAXIM INTEGR.PRODS DL-001	US57772K1016	876158	MXI	FV	2290	EUR	08:02:16	0	33,170
MAXWELL TECHS INC. DL-,01	US5777671067	867584	MXW	FV	2270	EUR	08:00:31	0	6,489
MCCORMICK + CO.INC. N.VTG	US5797802064	858250	MCX	FV	2270	EUR	08:00:31	0	78,110
MCDONALDS CORP. DL-,01	US5801351017	856958	MDO	FV	2270	EUR	08:04:13 09:09:22	2 25	109,820 110,320
MCEWEN MINING INC.	US58039P1075	A1JS7T	US8A	FV	2270	EUR	08:00:31 16:46:27 18:01:17	0 3.000 55	1,070 1,132 1,126
MCGRAW HILL FINL INC.DL 1	US5806451093	851710	MHL	FV	2270	EUR	08:00:31	0	88,200
MCKESSON DL-,01	US58155Q1031	893953	MCK	FV	2270	EUR	08:00:31	0	182,230
MEAD JOHNSON NUTRIT.DL-01	US5828391061	A0RFXZ	0MJA	FV	2270	EUR	08:00:31	0	71,970
MEDBOX INC. DL-,001	US58405D1000	A1JNDG	29M	FV	2270	EUR	08:00:30 14:14:04	0 10.000	0,033 0,034

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MEDICINES CO. DL-,001	US5846881051	938858	MZN	FV	2290	EUR	08:02:16	0	31,925
MEDIFAST DL-,001	US58470H1014	889384	MDF	FV	2270	EUR	08:00:31	0	26,950
MEETME INC. DL-,001	US5851411042	A1JZCX	Q86	FV	2270	EUR	08:00:30	0	3,250
							10:55:37	5.780	3,329
MEMORIAL RES. DEV. DL-,01	US58605Q1094	A114XH	0M4	FV	2270	EUR	08:00:31	0	14,790
MENTOR GRAPHICS CORP.	US5872001061	868669	MGP	FV	2270	EUR	08:00:31	0	17,020
MERCK CO. DL-,01	US58933Y1055	A0YD8Q	6MK	FV	2290	EUR	08:06:35	1	48,915
MERCURY GENL CORP.	US5894001008	870346	MCG	FV	2270	EUR	08:00:31	0	42,305
MERCURY SYSTEMS DL -,01	US5893781089	911843	MCY	FV	2290	EUR	08:02:16	0	16,155
MERIDIAN BIO	US5895841014	871583	MR4	FV	2290	EUR	08:02:16	0	18,055
METALDYNE PERF.GR.DL-,001	US59116R1077	A12GGL	6MD	FV	2270	EUR	08:00:31	0	16,600
METHODE ELECTR. DL-,50	US5915202007	900070	ME5A	FV	2290	EUR	08:02:16	0	28,035
METLIFE INC. DL-,01	US59156R1086	934623	MWZ	FV	2270	EUR	08:00:31	0	43,080
							18:09:06	61	41,620
METTLER-TOLEDO INTL	US5926881054	910553	MTO	FV	2270	EUR	08:00:31	0	305,310
MGIC INV. CORP. DL 1	US5528481030	882538	MGC	FV	2270	EUR	08:00:31	0	8,035
MGM RESORTS INTL DL -,01	US5529531015	880883	MGG	FV	2270	EUR	08:00:30	0	20,825
MICROCHIP TECH. DL-,001	US5950171042	886105	MCP	FV	2290	EUR	08:02:16	0	41,875
MICRON TECHN. INC. DL-,10	US5951121038	869020	MTE	FV	2290	EUR	08:02:16	0	13,675
MICROSEMI CORP. DL-,20	US5951371005	869098	MS7	FV	2270	EUR	08:00:31	0	29,300
MICROSOFT DL-,00000625	US5949181045	870747	MSF	FV	2270	EUR	08:02:03	2	50,830
MICROVISION NEW DL -,001	US5949603048	A1JUDY	MVIN	FV	2270	EUR	08:00:31	0	2,675
MIDSTATES PETROL. DL-,01	US59804T3086	A14XJH	2MP1	FV	2270	EUR	08:00:30	0	1,787
MILLER (HERMAN) DL-,20	US6005441000	863205	MHR	FV	2270	EUR	08:00:31	0	25,550
MINES MANAGEMENT DL-,001	US6034321058	157794	MM2	FV	2270	EUR	08:00:30	0	0,400
MIRNA THERAP. DL-,001	US60470J1034	A141F8	MIN	FV	2270	EUR	08:00:31	0	5,635
MKS INSTRUMENTS INC.	US55306N1046	920343	MKT	FV	2290	EUR	08:02:16	0	33,115
MNP PETROLEUM CORP.DL-001	US55315B1098	A1XB MJ	PXU	FV	2270	EUR	08:00:31	0	0,045
MOBILELRON INC. DL-,0001	US60739U2042	A116EL	23M	FV	2270	EUR	08:00:31	0	3,345
MODUSLINK GLOB.SOL.DL-,01	US60786L2060	A14MQ3	CGOB	FV	2270	EUR	08:00:31	0	2,230
MOHAWK INDS INC. DL-,01	US6081901042	885067	MWK	FV	2270	EUR	08:00:31	0	172,560
MOLYCORP INC.(DEL.)DL-001	US6087531090	A1C2G7	9MO	FV	2290	EUR	08:20:50	0	0,040
MONDELEZ INTL INC. A	US6092071058	A1J4U0	KTF	FV	2270	EUR	08:00:31	0	40,790
MONSANTO CO. DL-,01	US61166W1018	578919	MOO	FV	2290	EUR	08:02:16	0	89,500
MONSTER BEVER.NEW DL-,005	US61174X1090	A14U5Z	MOB	FV	2270	EUR	08:00:31	0	134,570

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MONSTER WORLDWIDE DL-,001	US6117421072	484840	TMW	FV	2270	EUR	08:00:31	0	5,133
MOODY'S CORP DL-,01	US6153691059	915246	DUT	FV	2270	EUR	08:00:31	0	90,770
MOOG INC. CL.A DL 1	US6153942023	865511	MO7A	FV	2270	EUR	08:00:30	0	53,800
MORGAN STANLEY DL-,01	US6174464486	885836	DWD	FV	2290	EUR	08:02:16	0	28,640
MORNINGSTAR INC. DL-,01	US6177001095	A0EADM	MRS	FV	2290	EUR	08:02:16	0	73,040
MOSAIC CO. (NEW) DL-,01	US61945C1036	A1JFWK	02M	FV	2290	EUR	08:02:17	0	25,945
MOSYS INC. DL-,01	US6197181091	A0J27H	MHI	FV	2270	EUR	08:00:31	0	1,062
MOTORCAR PARTS OF AMERICA	US6200711009	910686	54M	FV	2270	EUR	08:00:30	0	30,760
MOTOROLA SOLUTIONS DL-,01	US6200763075	A0YHMA	MTLA	FV	2270	EUR	08:00:31	0	61,270
MTS SYST. DL -,25	US5537771033	861375	MT7	FV	2290	EUR	08:02:16	0	54,190
MURPHY OIL CORP. DL 1	US6267171022	856127	MUQ	FV	2270	EUR	08:00:31	0	20,870
MYRIAD GENETICS DL-,01	US62855J1043	897518	MYD	FV	2270	EUR	08:00:31	0	39,465
N.Y. TIMES CL.A DL-,10	US6501111073	857534	NYT	FV	2270	EUR	08:00:31	0	12,155
NANOMETRICS INC.	US6300771051	898029	NNM	FV	2270	EUR	08:00:31	0	13,555
NASDAQ INC. DL -,01	US6311031081	813516	NAQ	FV	2270	EUR	08:00:31	0	52,770
NATHAN'S FAMOUS DL-,01	US6323471002	887530	NFA	FV	2290	EUR	08:02:16	0	46,700
NATIONST.MOR.HLDGS DL-,01	US63861C1099	A1J0GD	2NS	FV	2290	EUR	08:02:17	0	12,035
NATL INSTRUMENTS DL-,01	US6365181022	894640	NI1	FV	2290	EUR	08:02:16	0	25,905
NATL OILWELL VARCO DL-,01	US6370711011	903541	NO8	FV	2270	EUR	08:00:31	0	31,180
NATL RESH CORP. B DL-,001	US6373723013	A1WYXQ	NR1B	FV	2270	EUR	08:00:31	0	31,570
NAUTILUS INC.	US63910B1026	887012	DF3	FV	2270	EUR	08:00:31	0	18,610
NCR CORP. DL-,01	US62886E1082	919692	NCR1	FV	2270	EUR	08:00:31 18:12:38	0 200	21,960 21,785
NEENAH PAPER INC. DL-,01	US6400791090	A0DLD1	NQI	FV	2270	EUR	08:13:57	0	56,020
NEKTAR THERAPEUTICS	US6402681083	165417	ITH	FV	2270	EUR	08:00:31	0	14,920
NEOGENOMICSINC. DL-,001	US64049M2098	120159	NG9	FV	2270	EUR	08:00:30	0	6,759
NETAPP INC.	US64110D1046	A0NHKR	NTA	FV	2290	EUR	08:02:17	0	23,360
NETFLIX INC. DL-,001	US64110L1061	552484	NFC	FV	2270	EUR	08:00:31	0	99,870
NETGEAR INC. DL-,001	US64111Q1040	578078	NGJ	FV	2290	EUR	08:02:16	0	36,415
NETSOL TECH. DL-,001	US64115A4022	A1J2WE	NS9B	FV	2270	EUR	08:00:31	0	7,089
NETSUITE INC. DL-,01	US64118Q1076	A0M91G	4NS	FV	2270	EUR	08:00:31	0	76,300
NEUROCRINE BIOSCI. DL-001	US64125C1099	900964	NB3	FV	2270	EUR	08:00:31	0	49,090
NEW RELIC INC. DL-,001	US64829B1008	A12FNA	2NR	FV	2270	EUR	08:00:31	0	33,455
NEWELL RUBBERMAID DL 1	US6512291062	860036	NWL	FV	2290	EUR	08:02:16	0	39,760

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NEWFIELD EXPLOR. DL-,01	US6512901082	898661	NX9	FV	2270	EUR	08:00:31	0	29,800
NEWLINK GENETICS DL -,01	US6515111077	A1JH4X	4NX	FV	2290	EUR	08:02:17	0	31,350
NEWMONT MNG CORP. DL 1,60	US6516391066	853823	NMM	FV	2270	EUR	08:00:31	0	17,005
NEWPORT CORP. DL-,1167	US6518241046	867495	NP4	FV	2270	EUR	08:00:31	0	14,355
NEWS CORP. (NEW) B DL-,01	US65249B2088	A1W048	NC0B	FV	2270	EUR	08:00:30	0	12,280
NEWS CORP. A DL-,01	US65249B1098	A1W03Z	NC0	FV	2270	EUR	08:00:31	0	11,955
NEWS CORP.N.CUFS(B)DL-,01	AU000000NWS2	A1W4X0	NC0E	FV	2270	EUR	08:05:12	0	12,370
NEXSTAR BROADCAST.A DL-01	US65336K1034	622325	NXZ	FV	2290	EUR	08:02:16	0	51,140
NEXTERA ENERGY INC.DL-,01	US65339F1012	A1CZ4H	FP3	FV	2270	EUR	08:00:31	0	96,350
NIC INC.	US62914B1008	924381	NAI	FV	2270	EUR	08:00:31	0	17,525
NIKE INC. B	US6541061031	866993	NKE	FV	2270	EUR	08:00:30	0	57,370
NIMBLE STORAGE DL-,001	US65440R1014	A1W9TQ	NLE	FV	2270	EUR	08:00:31	0	8,157
NOBLE ENERGY DL 0,01	US6550441058	860720	NB6	FV	2270	EUR	08:00:31	0	30,755
NORDSTROM INC.	US6556641008	867804	NRD	FV	2290	EUR	08:02:16	0	46,025
NORFOLK STHN CORP. DL 1	US6558441084	867028	NFS	FV	2290	EUR	08:02:16	0	75,700
NORTHROP GRUMMAN DL 1	US6668071029	851915	NTH	FV	2270	EUR	08:00:31	0	177,040
							09:44:46	100	178,360
							15:35:38	1	178,080
NOVAVAX INC. DL-,01	US6700021040	898527	NVV	FV	2270	EUR	08:00:31	0	7,428
NRG ENERGY INC. DL-,01	US6293775085	A0BLR4	NRA	FV	2290	EUR	08:02:16	0	11,030
NTNL CINEMEDIA INC.DL-,01	US6353091076	A0MKES	XWM	FV	2290	EUR	08:02:17	0	13,925
NU SKIN ENTERPRISES A	US67018T1051	903911	NUS	FV	2270	EUR	08:00:30	0	34,140
NUANCE COMMUNIC. DL-,001	US67020Y1001	A0HGWX	SC2	FV	2270	EUR	08:00:31	0	18,340
NUCOR CORP. DL-,40	US6703461052	851918	NUO	FV	2270	EUR	08:00:30	0	36,770
NUTRACEUTICAL INTL DL-,01	US67060Y1010	912525	NU2	FV	2270	EUR	08:00:31	0	22,995
NVE CORP. NEW DL-,01	US6294452064	766101	NVK	FV	2270	EUR	08:00:31	0	50,180
NVIDIA CORP. DL-,001	US67066G1040	918422	NVD	FV	2270	EUR	08:00:31	0	30,750
							18:23:11	354	29,810
OASIS PETROL.(NEW)DL-,001	US6742151086	A1CW66	OS7	FV	2270	EUR	08:00:31	0	6,971
OCCIDENTAL PET. DL-,20	US6745991058	851921	OPC	FV	2270	EUR	08:05:27	1	63,580
OCLARO INC. DL-,01	US67555N2062	A1CW59	FKJ1	FV	2290	EUR	08:02:17	0	3,218
OFFICE DEPOT INC. DL-,01	US6762201068	877247	ODP	FV	2290	EUR	08:02:16	0	5,272
OHR PHARMACEUTICAL DL-,01	US67778H2004	A1WZ6H	O7P1	FV	2270	EUR	08:00:31	0	5,540
OIL STATES INTEL DL-,01	US6780261052	588716	OI2	FV	2290	EUR	08:02:16	0	25,000
OLD REPUBLIC INTL DL 1	US6802231042	883298	ORJ	FV	2270	EUR	08:00:31	0	17,110

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
OLIN CORP. DL 1	US6806652052	851936	OLN	FV	2290	EUR	08:02:16	0	15,950
OMEGA PROTEIN DL-,01	US68210P1075	913294	OPE	FV	2290	EUR	08:02:16	0	19,185
OMEROS CORP. DL -,01	US6821431029	A0NBFF	3O8	FV	2270	EUR	08:00:31	0	12,920
OMNICOM GRP INC. DL-,15	US6819191064	871706	OCN	FV	2290	EUR	08:02:16	0	68,140
OMNIVISION TECHS DL-,001	US6821281036	936737	OM3	FV	2270	EUR	08:00:31	0	26,580
ON SEMICON. DL-,01	US6821891057	930124	XS4	FV	2270	EUR	08:00:30	0	9,129
ONCOGENEX PHARMAC. DL-001	US68230A1060	A0Q8G8	SP4A	FV	2270	EUR	08:00:31	0	1,108
ONEOK PARTNERS L.P. DL-01	US68268N1037	A0JM53	NBQ	FV	2270	EUR	08:00:30	0	27,600
OPKO HEALTH INC. DL-,01	US68375N1037	A0MUUJ	XCY	FV	2270	EUR	08:00:31	0	9,246
ORACLE CORP. DL-,01	US68389X1054	871460	ORC	FV	2290	EUR	08:05:03	300	32,990
ORAMED PHARMA.NEW DL-,001	US68403P2039	A1CTNU	OJU1	FV	2270	EUR	08:00:31	0	7,991
ORBITAL ATK INC. DL-,01	US68557N1037	A14NES	AD9S	FV	2270	EUR	08:00:31	0	84,610
O'REILLY AUTOMOTIV.DL-,01	US67103H1077	A1H5JY	OM6	FV	2270	EUR	08:00:31	0	228,680
OREXIGEN THERAPEUTICS	US6861641040	A0MQ04	JXS	FV	2270	EUR	08:00:31	0	1,618
ORGANOVO HLDGS DL-,01	US68620A1043	A1JUPD	4OR	FV	2290	EUR	08:02:17	0	2,258
ORMAT TECHNOLOG. DL-,001	US6866881021	A0DK9X	HNM	FV	2270	EUR	08:00:31	0	32,545
OSI SYSTEMS INC.	US6710441055	909273	OS2	FV	2290	EUR	08:02:16	0	80,180
OTONOMY INC. DL-,001	US68906L1052	A119VZ	7OT	FV	2270	EUR	08:00:31	0	22,685
OUTERWALL INC. DL-,001	US6900701078	A1W1XZ	CS5	FV	2270	EUR	08:00:31	0	33,075
OVERSTOCK.COM INC. DL-,01	US6903701018	645086	OVER	FV	2270	EUR	08:00:31	0	11,225
OXIGENE INC. NEW DL-,01	US6918284042	A1KA8S	OXGP	FV	2290	EUR	08:02:17	0	0,665
PAC. SUNWEAR OF CAL.DL-01	US6948731004	887798	PSU	FV	2290	EUR	08:02:16	0	0,164
PACCAR INC. DL 1	US6937181088	861114	PAE	FV	2270	EUR	08:00:31	0	43,565
PACKAGING CORP. OF AMER.	US6951561090	932483	PKA	FV	2270	EUR	08:00:31	0	57,850
PALATIN TECHS DL-,01	US6960774031	A1C538	PTNA	FV	2290	EUR	08:02:17	0	0,560
PANDORA MEDIA INC. DL-,01	US6983541078	A1JH3M	42S	FV	2290	EUR	08:02:17	0	10,660
PANERA BREAD CO. DL-,0001	US69840W1080	882047	ABP	FV	2270	EUR	08:00:31	0	175,220
PAPA JOHN'S INTL DL-,01	US6988131024	896795	PP1	FV	2290	EUR	08:02:16	0	49,880
PARAMOUNT GOLD NEV. DL-01	US69924M1099	A14Q9C	P9G	FV	2290	EUR	08:02:17	0	0,983
PARAMOUNT GROUP DL -,01	US69924R1086	A1W9NU	6PM	FV	2270	EUR	08:00:31	0	16,435
							13:35:31	3.000	16,235
							13:41:41	2.000	16,240
							14:12:02	2.000	16,070
PAREXEL INTL CORP. DL-,01	US6994621075	898243	PAX	FV	2270	EUR	08:00:31	0	62,510
PARKER DRILLING DL-,1666	US7010811013	858283	PAD	FV	2270	EUR	08:00:31	0	1,648

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PARKER-HANNIFIN DL-,50	US7010941042	855950	PAR	FV	2270	EUR	08:00:31	0	87,950
PARSLEY ENERGY A DL-,01	US7018771029	A112QR	17PA	FV	2270	EUR	08:00:31	0	16,790
PATRIOT SCIENT. DL-,00001	US70336N1072	899459	PQE	FV	2290	EUR	08:02:16	0	0,005
PATTERS.-UTI DL-,01	US7034811015	905153	PE1	FV	2270	EUR	08:00:31	0	13,650
PATTERSON COS INC. DL-,01	US7033951036	A0B6VB	PD2	FV	2270	EUR	08:00:30	0	40,575
PAYCHEX INC. DL-,01	US7043261079	868284	PCX	FV	2270	EUR	08:00:30	0	47,930
PAYPAL HDGS INC.DL-,0001	US70450Y1038	A14R7U	2PP	FV	2270	EUR	08:00:31	0	31,850
							14:28:02	500	31,295
PBF ENERGY INC. CL.A	US69318G1067	A1J9SG	PEN	FV	2290	EUR	08:02:17	0	34,720
PC CONNECTION INC DL-,01	US69318J1007	912670	PCC	FV	2290	EUR	08:02:16	0	19,730
PC-TEL INC. DL-,001	US69325Q1058	928717	PEW	FV	2270	EUR	08:00:31	0	4,572
PDF SOLUTIONS DL-,0001	US6932821050	541307	PD9	FV	2270	EUR	08:00:31	0	9,698
PDL BIOPHARMA INC. DL-,01	US69329Y1047	A0H1J1	PDL	FV	2290	EUR	08:02:16	0	3,145
PEABODY ENERGY DL-,01	US7045492037	A140KZ	PE51	FV	2290	EUR	08:02:17	0	6,796
PENNEY -JC- CO. DL-,50	US7081601061	851991	JCP	FV	2270	EUR	08:00:31	0	6,546
PENNTEX MIDST.PART.LP UTS	US7093111042	A14T0L	PX3	FV	2270	EUR	08:13:58	0	12,015
PENUMBRA INC.	US70975L1070	A14Y65	0P8	FV	2270	EUR	08:00:31	0	51,270
PEPSICO INC. DL-,0166	US7134481081	851995	PEP	FV	2290	EUR	08:03:42	1	91,980
PEREGRINE PHARMACEUT. NEW	US7136613046	A0YC6B	TEHN	FV	2270	EUR	08:00:31	0	1,086
PERKINELMER INC. DL 1	US7140461093	850943	PKN	FV	2270	EUR	08:00:31	0	48,780
PFIZER INC. DL-,05	US7170811035	852009	PFE	FV	2290	EUR	08:01:54	1	29,805
PG + E CORP.	US69331C1080	851962	PCG	FV	2270	EUR	08:13:58	0	48,910
PHILIP MORRIS INTL INC.	US7181721090	A0NDBJ	4I1	FV	2270	EUR	08:03:36	2	80,980
PHILLIPS 66 DL-,01	US7185461040	A1JWQU	R66	FV	2290	EUR	08:02:17	0	74,800
PHOTRONICS INC.	US7194051022	879430	PQ2	FV	2270	EUR	08:00:31	0	11,390
PIONEER NATURAL DL-,01	US7237871071	908678	PNK	FV	2270	EUR	08:00:30	0	113,940
PIXELWORKS INC.NEW DL-,01	US72581M3051	A0Q3ZH	PXLX	FV	2270	EUR	08:00:31	0	2,291
PLANTRONICS INC. DL-,01	US7274931085	889373	PTM	FV	2270	EUR	08:00:30	0	43,080
PLUG POWER INC.NEW DL-,01	US72919P2020	A1JA81	PLUN	FV	2270	EUR	08:00:31	0	1,912
PMC SIERRA INC. DL-,001	US69344F1066	882947	PMC	FV	2270	EUR	08:00:31	0	10,780
PNC FINL SERVICES GRP DL5	US6934751057	867679	PNP	FV	2270	EUR	08:00:30	0	86,490
POLYCOM INC. DL-,0005	US73172K1043	900474	PLY	FV	2270	EUR	08:00:31	0	11,090
POLYONE CORP. DL-,01	US73179P1066	563583	PY9	FV	2290	EUR	08:02:16	0	27,780
PONIARD PHARMA. DL-,02	US7324494001	A1JQAZ	NX1B	FV	2270	EUR	08:00:31	0	0,084

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PPG IND. INC. DL 1,666	US6935061076	852026	PPQ	FV	2290	EUR	08:02:16	0	90,560
PPL CORP. DL-,01	US69351T1060	895250	PP9	FV	2270	EUR	08:13:57	0	31,300
PRAXAIR INC. DL-,01	US74005P1049	884364	PXR	FV	2270	EUR	08:13:57	0	93,850
							14:46:34	200	92,910
PRECISION CASTPARTS CORP.	US7401891053	865685	PC9	FV	2290	EUR	08:02:16	0	214,020
							12:14:19	8	214,390
PRICELINE GRP INC.DL-,008	US7415034039	766054	PCE1	FV	2270	EUR	08:00:31	0	1119,090
PRINCIPAL FINL GRP DL-,01	US74251V1026	694660	PG4	FV	2270	EUR	08:00:31	0	40,845
PRIVATE MEDIA NEW DL-,001	US74266R3021	A1CUSW	PMGN	FV	2270	EUR	08:00:31	0	0,007
PROCTER GAMBLE	US7427181091	852062	PRG	FV	2270	EUR	08:06:35	1	72,370
PROGENICS PHARMACEUT.	US7431871067	910678	PGP	FV	2270	EUR	08:00:31	0	5,358
PROGRESSIVE CORP. DL 1	US7433151039	865496	PGV	FV	2270	EUR	08:00:31	0	28,890
PROSPECT CAP CORP.DL-,001	US74348T1025	A0B746	RK8	FV	2290	EUR	08:02:16	0	6,574
PROTO LABS INC. DL-,001	US7437131094	A1JUHT	PRZ	FV	2290	EUR	08:02:17	0	58,660
PRUDENTIAL FINL DL-,01	US7443201022	764959	PLL	FV	2270	EUR	08:00:30	0	73,890
PSIVIDA CORP. DL-,01	US74440J1016	A0Q4DQ	PV3A	FV	2290	EUR	08:02:17	0	4,094
PTC INC. DL -,01	US69370C1009	A1H9GN	PMTA	FV	2270	EUR	08:00:31	0	31,115
PUBL. SVC. ENTER.	US7445731067	852070	PSE	FV	2270	EUR	08:13:57	0	35,955
PULTE GROUP INC. DL -,01	US7458671010	854435	PU7	FV	2290	EUR	08:02:16	0	15,855
PVH CORP. DL 1	US6936561009	A1JHA5	PVH	FV	2270	EUR	08:00:31	0	68,260
QC HOLDINGS INC. DL-,01	US74729T1016	A0B67E	QS8	FV	2270	EUR	08:00:30	0	1,212
QLOGIC CORP. DL-,001	US7472771010	890222	QLG	FV	2290	EUR	08:02:16	0	10,765
QORVO INC.DL -,0001	US74736K1016	A12CY9	2QO	FV	2290	EUR	08:02:17	0	42,930
QUALCOMM INC. DL-,0001	US7475251036	883121	QCI	FV	2290	EUR	08:06:11	1	45,600
QUANTUM CORP. DSSG DL-,01	US7479062041	924829	QNT1	FV	2270	EUR	08:00:31	0	0,793
QUANTUM FUEL DL-,001	US74765E3071	A1W3PR	QFSP	FV	2270	EUR	08:00:31	0	0,715
QUEST DIAGNOSTICS DL-,01	US74834L1008	904533	QDI	FV	2270	EUR	08:00:31	0	65,200
QUOTIENT TECHN. DL-,00001	US7491191034	A142TT	CU7	FV	2270	EUR	08:00:31	0	6,111
RACKSPACE HOST.INC.DL-001	US7500861007	938334	R42	FV	2270	EUR	08:00:31	0	23,420
RADIAN GRP INC. DL-,001	US7502361014	885069	RAG	FV	2290	EUR	08:02:16	0	12,030
RADISYS CORP.	US7504591097	897718	RDS	FV	2290	EUR	08:02:16	0	2,402
RALPH LAUREN A DL-,01	US7512121010	A1JD3A	PRL	FV	2290	EUR	08:02:17	0	102,620
RAMBUS INC.(DEL.) DL-,001	US7509171069	906870	RMB	FV	2290	EUR	08:02:16	0	10,660
RANGE RES CORP. DL-,01	US75281A1097	867939	RAX	FV	2270	EUR	08:00:31	0	23,570
RAPTOR PHARMACEUT.DL-,001	US75382F1066	A0YBWE	XYXR	FV	2270	EUR	08:00:30	0	4,572

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
RAYTHEON CO. DL-,01	US7551115071	785159	RTN1	FV	2270	EUR	08:00:31 16:15:49	0 10	116,190 117,310
REALOGY HOLDINGS DL-,01	US75605Y1064	A1J54Y	04M	FV	2290	EUR	08:02:17	0	31,725
RED HAT INC. DL-,0001	US7565771026	923989	RHI	FV	2270	EUR	08:00:30	0	75,890
REGENERON PHARMAC.DL-,001	US75886F1075	881535	RGO	FV	2270	EUR	08:00:31	0	475,330
REGENXBIO INC. DL-,0001	US75901B1070	A140E0	RB0	FV	2270	EUR	08:00:31	0	15,495
REGIONS FINL(NEW) DL-,01	US7591EP1005	A0B6XA	RN7	FV	2290	EUR	08:02:16	0	8,538
REGIS CORP. (MINN.) DL-05	US7589321071	896286	RGI	FV	2290	EUR	08:02:16	0	13,525
RENNOVA HEALTH DL-,01	US7597571071	A143DJ	TG2R	FV	2270	EUR	08:00:31	0	1,129
RENTECH NITROGEN PAR.UTS	US7601131003	A1JN7Y	2RN	FV	2270	EUR	08:00:31	0	9,492
REPLIGEN CORP. DL-,01	US7599161095	870980	RGN	FV	2270	EUR	08:00:31	0	25,770
RESMED INC. DL-,004	US7611521078	895878	RME	FV	2270	EUR	08:00:31	0	48,265
RESOURCES CONNECT. DL-,01	US76122Q1058	566037	RCO	FV	2290	EUR	08:02:16	0	15,050
REV.LIGHT.TECH. DL-,001	US76155G1076	A1JYVU	YVA	FV	2270	EUR	08:00:31	0	0,726
REYNOLDS AMERICAN INC.	US7617131062	A0B7KR	RQ4	FV	2270	EUR	08:00:31	0	42,780
RICE ENERGY INC. DL -,01	US7627601062	A1XBVU	20R	FV	2270	EUR	08:00:30	0	9,952
RICEBRAN TECHS	US7628312040	A1W8W2	NTQ3	FV	2270	EUR	08:00:31	0	1,786
RITE AID DL 1	US7677541044	857022	RTA	FV	2290	EUR	08:02:16	0	7,124
ROCKWELL AU. DL 1	US7739031091	903978	RWL	FV	2270	EUR	08:00:31	0	93,430
ROCKWELL COLLINS DL-,01	US7743411016	694062	RWC	FV	2270	EUR	08:00:31	0	85,500
ROFIN SINAR TECHS DL-,01	US7750431022	902757	RSI	FV	2290	EUR	08:02:16	0	23,740
ROSS STRS INC. DL-,01	US7782961038	870053	RSO	FV	2290	EUR	08:02:16	0	50,410
ROVI CORP. DL-,001	US7793761021	A0NF1D	M17	FV	2290	EUR	08:02:17	0	15,605
ROYAL GOLD INC. DL-,01	US7802871084	885652	RG3	FV	2270	EUR	08:00:31	0	34,220
RSP PERMIAN INC. DL -,01	US74978Q1058	A1XB33	14R	FV	2270	EUR	08:00:31	0	22,180
RUDOLPH TECHS DL-,001	US7812701032	929286	RUD	FV	2270	EUR	08:00:31	0	11,475
SABRE CORP. DL -,01	US78573M1045	A111QT	19S	FV	2270	EUR	08:00:30	0	25,315
SAFEGUARD SCIENT. DL-,10	US7864492076	A0YAM0	SFU1	FV	2290	EUR	08:02:17	0	12,920
SALESFORCE.COM DL-,001	US79466L3024	A0B87V	FOO	FV	2270	EUR	08:00:31	0	71,220
SANDISK CORP. DL-,001	US80004C1018	897826	SSK	FV	2290	EUR	08:02:16	0	70,080
SANGAMO BIOSCIENES DL-,01	US8006771062	936386	GBY	FV	2270	EUR	08:00:31	0	8,135
SANMINA CORP. NEW DL-,01	US8010561020	A1JYVT	SAYN	FV	2270	EUR	08:00:31	0	18,580
SANTAND.CONS.USA HL.DL-01	US80283M1018	A1XB31	77S	FV	2270	EUR	08:00:31	0	14,465
SAREPTA THERAP. DL-,0001	US8036071004	A1J1BH	AB3A	FV	2290	EUR	08:02:17	0	34,435

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SATCON TECH. NEW DL-,01	US8038934035	A1J1CC	ST8N	FV	2270	EUR	08:03:16	100	0,001
SBA COMMUNICATIONS DL-,01	US78388J1060	923376	SBJ	FV	2270	EUR	08:00:31	0	98,650
SCHOLASTIC CORP. DL-,01	US8070661058	880597	SL1	FV	2270	EUR	08:00:31	0	35,490
SCICLONE PHARM. INC.	US80862K1043	886644	SPJ	FV	2270	EUR	08:00:30	0	7,953
SEACHANGE INTL DL-,01	US8116991071	903655	SI2	FV	2290	EUR	08:02:16	0	5,962
SEARS HLDGS CORP. DL-,01	US8123501061	A0D9H0	SEE	FV	2290	EUR	08:02:16	0	18,225
SEATTLE GENETICS DL-,001	US8125781026	602322	SGT	FV	2290	EUR	08:02:16	0	38,805
SEAWORLD ENTERTAIN.DL-,01	US81282V1008	A1T8QH	W2L	FV	2270	EUR	08:00:31	0	18,065
SEI INVESTMENT DL-,01	US7841171033	867474	SI3	FV	2270	EUR	08:00:31	0	47,910
SEMILEDS CORP. DL-,01	US8166451059	A1C3N2	6LD	FV	2270	EUR	08:00:31	0	0,378
SEMTECH CORP. DL-,01	US8168501018	860465	SM2	FV	2290	EUR	08:02:16	0	17,500
SENOMYX INC. DL-,001	US81724Q1076	634795	SYI	FV	2270	EUR	08:00:31	0	3,464
SEQUENOM INC. NEW DL-,001	US8173374054	A0J23S	QNMA	FV	2270	EUR	08:00:31	0	1,426
SERVICE CORP. INTL DL 1	US8175651046	859232	SVC	FV	2290	EUR	08:02:16	0	23,225
SHAKE SHACK INC. A DL-,01	US8190471016	A14MVX	9SH	FV	2270	EUR	08:00:31	0	35,650
SIGMA DESIGNS INC.	US8265651039	875344	SG2	FV	2270	EUR	08:00:31	0	5,845
SIGNATURE BANK DL-,01	US82669G1040	A0B9ZR	TQJ	FV	2270	EUR	08:00:31	0	135,700
SILICON LABS INC.DL-,0001	US8269191024	935345	LA5	FV	2290	EUR	08:02:16	0	42,885
SIMPSON MANUFACT.CO.DL-01	US8290731053	912711	TWL	FV	2290	EUR	08:02:16	0	30,955
SINCLAIR BROADC. A DL-,01	US8292261091	895748	SBTA	FV	2270	EUR	08:00:31	0	28,785
SIRIUS XM HLDGS DL-,001	US82968B1035	A1W8XE	RDO	FV	2290	EUR	08:02:17	0	3,617
SKYWORKS SOL. DL-,25	US83088M1027	857760	AWM	FV	2290	EUR	08:02:16	0	67,430
SLM CORP. DL-,20	US78442P1066	932543	SM1	FV	2270	EUR	08:00:31	0	5,971
SM ENERGY CO. DL-,01	US78454L1008	A1CZW5	SJL	FV	2270	EUR	08:00:30	0	17,980
SMITH+W.HLDG DL-,001	US8317561012	797652	SWS	FV	2270	EUR	08:05:06	10	24,110
							09:25:31	140	24,215
SMUCKER -J.M.-	US8326964058	633835	JM2	FV	2270	EUR	08:00:31	0	113,550
SOHU.COM INC. DL -,01	US83408W1036	502687	XOU	FV	2290	EUR	08:02:16	0	49,620
							12:10:17	100	49,650
SOLAR ENERTECH DL-,01	US8341561012	A0JKW0	WOU	FV	2270	EUR	08:07:01	20.000	0,004
							10:16:53	10.000	0,004
SOLARCITY CORP. DL-,0001	US83416T1007	A1J6UM	OSC	FV	2270	EUR	08:00:31	0	46,740
							10:26:54	107	46,780
SOLAREDEGE TECHN. DL-,0001	US83417M1045	A14QVM	2ED	FV	2290	EUR	08:02:17	0	27,105
							09:23:59	300	27,620
							10:35:50	200	27,500
							12:25:48	1	26,910
							12:25:53	100	26,910

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							14:11:07	150	26,800
							17:56:06	200	27,080
SOLAZYME INC. DL-,01	US83415T1016	A1H8LA	S7Y	FV	2270	EUR	08:00:31	0	2,197
SONIC CORP. DL-,01	US8354511052	893919	SO4	FV	2270	EUR	08:07:16	100	28,775
							08:09:30	100	28,710
SONUS NETWORKS DL-,001	US8359165037	A14MCF	NU41	FV	2270	EUR	08:00:31	0	6,495
SOUTHW. AIRL. CO. DL 1	US8447411088	862837	SWN	FV	2270	EUR	08:00:31	0	38,995
SOUTHWESTERN EN. DL -,01	US8454671095	887333	SW5	FV	2270	EUR	08:00:31	0	7,098
SPARK NETWORKS DL -,001	US84651P1003	A0MW8G	37S	FV	2270	EUR	08:00:31	0	3,558
SPECIAL DIVERSIF.OPPORT.	US84740Q1013	A1W5UD	SD6	FV	2270	EUR	08:00:31	0	0,889
SPECTRA ENERG. PARTN. LP	US84756N1090	A0MU3N	SEZ	FV	2270	EUR	08:00:30	0	43,545
SPECTRA ENERGY DL -,001	US8475601097	A0LHDG	N4D	FV	2270	EUR	08:00:31	0	23,075
SPEED COMMERCE	US84764T1060	A1W48B	NAR	FV	2270	EUR	08:00:31	0	0,092
SPIRIT AERO.HLDGS A DL-01	US8485741099	A0LEXG	S9Q	FV	2290	EUR	08:02:17	0	46,710
SPRINT CORP. SR.1 DL-,01	US85207U1051	A1W1XE	2S7	FV	2270	EUR	08:00:30	0	3,290
SPROUTS FMRS MKT DL-,001	US85208M1027	A1W2Q4	1FA	FV	2270	EUR	08:00:31	0	25,005
SPX CORP. DL 10	US7846351044	850619	SPW	FV	2270	EUR	08:00:31	0	8,833
SQUARE INC. A	US8522341036	A143D6	SQ3	FV	2270	EUR	08:00:31	0	10,810
							17:34:21	6	10,570
ST JOE CO. DL 100	US7901481009	862032	JOE	FV	2270	EUR	08:00:31	0	16,385
ST.JUDE MEDICAL INC.DL-10	US7908491035	864096	JUD	FV	2270	EUR	08:00:31	0	56,030
STANLEY BL. + DECK.DL2,50	US8545021011	A1CTQA	SWF	FV	2290	EUR	08:02:17	0	94,380
STAPLES INC. DL-,0006	US8550301027	876951	STP	FV	2270	EUR	08:00:31	0	8,827
STARBUCKS CORP.	US8552441094	884437	SRB	FV	2270	EUR	08:00:31	0	54,150
							13:42:59	150	53,490
STARWOOD HOT.+RES.WORLWD.	US85590A4013	A0JKQB	S1V	FV	2270	EUR	08:00:31	0	62,880
STARZ CLASS A DL-,01	US85571Q1022	A1J7BS	9LMA	FV	2270	EUR	08:00:31	0	30,255
STATE STREET CORP. DL 1	US8574771031	864777	ZYA	FV	2290	EUR	08:02:16	0	59,490
STEEL DYNAMIC DL-,0025	US8581191009	903772	SD5	FV	2290	EUR	08:02:16	0	16,400
STEMCELLS INC. DL-,01	US85857R2040	A1JCUD	CY9A	FV	2270	EUR	08:00:31	0	0,380
STEMLINE THERAPE.DL-,0001	US85858C1071	A1KCL6	S46	FV	2270	EUR	08:00:31	0	5,799
STEREOTAXIS DL-,01	US85916J4094	A1J09L	RJR1	FV	2270	EUR	08:00:31	0	0,726
STERICYCLE INC. DL-,01	US8589121081	902518	SY9	FV	2290	EUR	08:02:16	0	111,310
STILLWATER MNG CO. DL-,01	US86074Q1022	893759	PGM	FV	2270	EUR	08:00:31	0	7,707
STONE EN. CORP. DL-,01	US8616421066	892634	SEQ	FV	2290	EUR	08:02:16	0	3,906
STONEMOR PARTNERS UTS	US86183Q1004	A0B7S5	LPT	FV	2290	EUR	08:49:22	0	25,500

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
STR HOLDINGS INC. DL-,01	US78478V2097	A14MTX	7S41	FV	2290	EUR	08:02:17	0	0,366
STRATTEC SECURITY DL-,01	US8631111007	894333	SS8	FV	2270	EUR	08:00:30	0	52,270
STRAYER EDUCAT. DL-,01	US8632361056	903463	SQE	FV	2270	EUR	08:00:31	0	54,730
STRYKER CORP. DL-,10	US8636671013	864952	SYK	FV	2270	EUR	08:00:30	0	83,650
STURM RUGER CO. INC. DL1	US8641591081	861820	ST2	FV	2270	EUR	08:00:31	0	60,240
SUMMIT MAT.INC.C.A DL-,01	US86614U1007	A14QAG	7SU	FV	2270	EUR	08:00:31	0	17,990
SUNEDISON INC. DL -,01	US86732Y1091	A1WZU6	WFR	FV	2290	EUR	08:02:17	0	5,128
SUNPOWER CORP. DL -,01	US8676524064	A1JNM7	S9P2	FV	2290	EUR	08:02:17	0	28,225
SUNRUN INC. DL-,0001	US86771W1053	A14V1T	3S9	FV	2270	EUR	08:00:31	0	9,002
SUNTRUST BANKS INC. DL 1	US8679141031	871788	SUU	FV	2290	EUR	08:02:16	0	38,280
SUNWIN STEV.INTL DL-,001	US86803D1090	A1JXDL	S1N	FV	2290	EUR	08:02:17	0	0,120
							10:43:25	12.000	0,123
							11:05:33	10.000	0,122
							14:10:58	350	0,122
SUPERIOR EN. SVCS DL-,001	US8681571084	910193	SJR	FV	2290	EUR	08:02:16	0	11,940
SYMANTEC CORP. DL-,01	US8715031089	879358	SYM	FV	2290	EUR	08:02:16	0	19,155
SYNERGY PHARMAC. DL-,0001	US8716393082	A1JQT3	S90	FV	2270	EUR	08:00:31	0	4,900
							15:45:28	500	4,835
SYNOPSIS INC. DL-,01	US8716071076	883703	SYP	FV	2290	EUR	08:02:16	0	41,635
SYNOVUS FINL CORP. DL 1	US87161C5013	A114G1	SYU1	FV	2270	EUR	08:00:31	0	29,250
SYNTA PHARMA.CORP. DL-,01	US87162T2069	A0MJ3X	YDO	FV	2290	EUR	08:02:17	0	0,264
SYSCO CORP. DL 1	US8718291078	859121	SYU	FV	2290	EUR	08:02:16	0	36,825
T.ROW.PR.GRP DL-,20	US74144T1088	870967	TR1	FV	2290	EUR	08:02:16	0	64,910
TAIWAN FD INC. DL 1	US8740361063	872510	TWF	FV	2290	EUR	08:02:16	0	13,455
TAKE-TWO INTERACT. SOFTW.	US8740541094	914508	TKE	FV	2290	EUR	08:02:16	0	32,095
TALEN ENERGY DL-,001	US87422J1051	A14STA	5TE	FV	2270	EUR	08:00:30	0	5,551
TALLGRASS EN.CL.A R.L.P.I	US8746961072	A14SKW	T4L	FV	2270	EUR	08:00:31	0	15,275
TAPIMUNE INC. DL-,01	US8760333091	A1XEZL	GX1C	FV	2270	EUR	08:00:30	0	0,564
TARGET CORP. DL-,0833	US87612E1064	856243	DYH	FV	2290	EUR	08:02:16	0	68,610
TASER INTL DL-,00001	US87651B1044	676681	TCS	FV	2270	EUR	08:00:31	0	15,885
TCF FINL CORP. DL-,01	US8722751026	881648	TFC	FV	2290	EUR	08:02:16	0	12,645
TD AMERITRADE HLDG DL-,01	US87236Y1082	A0H1BG	AMT	FV	2270	EUR	08:00:31	0	30,895
TECH DATA DL-,0015	US8782371061	875339	TDT	FV	2290	EUR	08:02:16	0	59,860
TEGNA INC. DL 1	US87901J1051	A14VMF	GTT	FV	2270	EUR	08:00:31	0	22,885
TELADOC INC. DL -,001	US87918A1051	A14VPK	4LL	FV	2270	EUR	08:00:31	0	18,045
TENET HEALTHCARE DL-,05	US88033G4073	A1J5US	THC1	FV	2270	EUR	08:00:31	0	26,830

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TERADATA (DEL.) DL-,01	US88076W1036	A0M0ZR	3T4	FV	2270	EUR	08:00:31	0	23,665
TERADYNE INC. DL-,125	US8807701029	859892	TEY	FV	2270	EUR	08:00:31	0	18,845
TEREX CORP. DL-,01	US8807791038	884072	TXG	FV	2270	EUR	08:00:31	0	16,765
TESLA MOTORS INC. DL-,001	US88160R1014	A1CX3T	TL0	FV	2290	EUR	08:02:17	0	207,190
							18:36:53	5	201,630
TESORO CORP. DL-,1666	US8816091016	859620	TX5	FV	2270	EUR	08:00:31	0	98,630
TEXAS CAP.BANCSHS DL-,01	US88224Q1076	121221	TCA	FV	2290	EUR	08:02:16	0	43,840
TEXAS INSTR. DL 1	US8825081040	852654	TII	FV	2270	EUR	08:00:30	0	49,650
TEXTRON INC. DL-,125	US8832031012	852659	TXT	FV	2290	EUR	08:02:16	0	37,845
THAI FD INC. DL-,01	US8829041057	874792	THF	FV	2290	EUR	08:02:16	0	6,204
THE SOUTHERN CO. DL 5	US8425871071	852523	SOT	FV	2290	EUR	08:02:16	0	43,705
THERAVANCE INC. DL-,01	US88338T1043	A0B68W	HVE	FV	2270	EUR	08:00:31	0	9,731
THERMO FISH.SCIENTIF.DL 1	US8835561023	857209	TN8	FV	2270	EUR	08:00:31	0	128,040
THESTREET INC. DL -,01	US88368Q1031	922240	THS	FV	2290	EUR	08:02:16	0	1,327
TIFFANY + CO. DL-,01	US8865471085	872811	TIF	FV	2290	EUR	08:02:16	0	67,750
TIME INC. DL-,01	US8872281048	A11312	17T	FV	2290	EUR	08:02:17	0	13,540
TIME WARNER CABLE DL-,01	US88732J2078	A0RGAZ	T3W1	FV	2290	EUR	08:02:17	0	169,630
TIME WARNER NEW DL-,01	US8873173038	A0RGAY	AOL1	FV	2290	EUR	08:02:17	0	60,520
TIVO INC. DL-,001	US8887061088	928038	TV6	FV	2270	EUR	08:00:31	0	7,721
TJX COS INC. DL 1	US8725401090	854854	TJX	FV	2290	EUR	08:02:16	0	66,310
TOKAI PHARMACEUT. DL-,001	US88907J1079	A12B5J	2TK	FV	2270	EUR	08:00:31	0	7,481
TOLL BROTHERS DL -,01	US8894781033	871450	TLK	FV	2290	EUR	08:02:16	0	30,075
TOPBUILD CORP. DL -,01	US89055F1030	A14UY4	28T	FV	2270	EUR	08:00:31	0	27,765
TORCHMARK CORP. DL 1	US8910271043	866408	TMJ	FV	2270	EUR	08:00:31	0	52,450
TRANSUNION DL -,01	US89400J1079	A14TUX	1TU	FV	2270	EUR	08:00:31	0	25,350
TRAVELERS COS INC.	US89417E1091	A0MLX4	PA9	FV	2270	EUR	08:00:30	0	102,070
TRAVELZOO INC. DL-,01	US89421Q2057	A1W8DE	TXM1	FV	2290	EUR	08:02:17	0	7,627
TRIMBLE NAVIGATION	US8962391004	882295	TB5	FV	2290	EUR	08:02:16	0	19,365
							12:35:37	90	19,380
TRIPADVISOR INC. DL -,001	US8969452015	A1JRLK	T6A	FV	2270	EUR	08:00:31	0	75,770
TRITON EMISSION SOL.	US89678J1025	A12AM9	GT81	FV	2270	EUR	08:29:24	0	0,063
TTM TECHNOLOGIES DL-,001	US87305R1095	940990	TT1	FV	2270	EUR	08:00:31	0	5,758
TUBEMOGUL INC. DL-,001	US8985701064	A111AZ	1TB	FV	2270	EUR	08:00:31	0	12,175
TUPPERW.BRAND.CORP.DL-,01	US8998961044	901014	TUP	FV	2270	EUR	08:00:31	0	51,340
TWENTY-FIRST CENT. FOX A	US90130A1016	A1WZP6	NWXA	FV	2270	EUR	08:00:31	0	24,710

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
TWENTY-FIRST CENT. FOX B	US90130A2006	A1WZPY	NXWB	FV	2270	EUR	08:00:31	0	24,700
TWITTER INC. DL-,000005	US90184L1026	A1W6XZ	TWR	FV	2270	EUR	08:00:31	0	20,335
							12:04:57	1	19,845
							12:05:02	80	19,845
TWO HARBORS INV.DL -,0001	US90187B1017	A1C02R	2H2	FV	2270	EUR	08:00:31	0	7,676
							16:41:19	600	7,773
TYSON FOODS INC A DL-,10	US9024941034	870625	TF7A	FV	2270	EUR	08:00:31	0	48,365
U.S. BANCORP DL-,01	US9029733048	917523	UB5	FV	2270	EUR	08:00:31	0	38,510
U.S. EN. CORP. DL-,01	US9118051096	877487	UE2	FV	2270	EUR	08:00:31	0	0,146
U.S. GEOTHERMAL I.DL-,001	US90338S1024	A0HL4W	U9G	FV	2290	EUR	08:00:31	0	0,525
ULTA SALON COS.+FR.DL-,01	US90384S3031	A0M240	34U	FV	2270	EUR	08:00:30	0	168,740
ULTRATECH INC. DL-,001	US9040341052	887899	US1	FV	2290	EUR	08:02:16	0	18,195
UNION PAC. DL 2,50	US9078181081	858144	UNP	FV	2270	EUR	08:02:35	2	71,870
UNISYS CORP. NEW DL-,01	US9092143067	A0YCM4	USY1	FV	2270	EUR	08:00:31	0	9,932
UNITED CONTL HLDGS DL-,01	US9100471096	A1C6TV	UAL1	FV	2270	EUR	08:00:31	0	51,140
UNITED ONLINE DL -,0001	US9112682094	A1W6P0	UON1	FV	2270	EUR	08:00:31	0	10,635
UNITED PARCEL SE.B DL-01	US9113121068	929198	UPAB	FV	2270	EUR	08:00:31	0	88,220
UNITED RENTALS INC.DL-,01	US9113631090	911443	UR3	FV	2270	EUR	08:00:31	0	64,670
UNITED STATES STEEL DL 1	US9129091081	529498	USX1	FV	2270	EUR	08:00:31	0	7,435
UNITEDHEALTH GROUP DL-,01	US91324P1021	869561	UNH	FV	2290	EUR	08:05:53	1	107,160
UNIVAR INC. DL-,000000014	US91336L1070	A11955	0UV	FV	2270	EUR	08:00:30	0	14,965
UNIVERSAL DISPLAY DL-,01	US91347P1057	917585	UVD	FV	2290	EUR	08:02:16	0	48,645
UNUM GROUP DL-,10	US91529Y1064	872055	UUM	FV	2270	EUR	08:00:31	0	30,305
UNWIRED PLANET NEW DL-001	US91531F1030	A1JX95	PNC1	FV	2270	EUR	08:00:30	0	0,824
UQM TECHNOL. DL-,01	US9032131065	908067	UQM	FV	2290	EUR	08:02:16	0	0,599
URANIUM ENERGY DL-,001	US9168961038	A0JDRR	U6Z	FV	2290	EUR	08:02:16	0	0,980
URBAN EDGE PROPERT.DL-,01	US91704F1049	A12HHQ	3UE	FV	2290	EUR	08:20:38	0	20,795
URBAN OUTFITTERS DL-,0001	US9170471026	888903	UOF	FV	2290	EUR	08:02:16	0	20,575
US SILICA HLDGS INC.DL-01	US90346E1038	A1JS16	USI	FV	2270	EUR	08:00:31	0	18,080
USANA HEALTH	US90328M1071	923145	USJ	FV	2270	EUR	08:00:30	0	118,660
UTD TECHN. DL 1	US9130171096	852759	UTC1	FV	2270	EUR	08:00:31	0	88,520
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818	UTH	FV	2270	EUR	08:00:31	0	139,090
V.F. CORP.	US9182041080	857621	VFP	FV	2270	EUR	08:00:31	0	56,760
VAALCO EN. INC. DL-,10	US91851C2017	883016	VAW	FV	2270	EUR	08:00:31	0	1,533
VALERO ENERGY CORP.DL-,01	US91913Y1001	908683	VLE	FV	2270	EUR	08:00:31	0	65,380

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VARIAN MEDICAL SYS DL 1	US92220P1057	852812	VNM	FV	2270	EUR	08:00:31	0	72,890
							18:29:24	28	72,780
VEECO INSTRUMENTS DL-,01	US9224171002	896007	VEO	FV	2290	EUR	08:02:16	0	18,590
VENAXIS INC. DL-,001	US92262A1079	A1KA0S	AP4B	FV	2270	EUR	08:00:31	0	0,259
VENTAS INC. DL-,25	US92276F1003	878380	VEN	FV	2270	EUR	08:00:31	0	53,310
VERICEL CORP.	US92346J1088	A12FU4	ATQP	FV	2270	EUR	08:00:31	0	2,435
VERIFONE SYS.INC. DL -,01	US92342Y1091	A0EADN	VF2	FV	2290	EUR	08:02:16	0	24,740
VERINT SYSTEMS INC DL-001	US92343X1000	541561	VTY	FV	2270	EUR	08:00:31	0	37,325
VERISIGN INC. DL-,001	US92343E1029	911090	VRS	FV	2290	EUR	08:17:46	0	76,140
VERISK ANALYTICS DL-001	US92345Y1064	A0YA2M	VA7A	FV	2270	EUR	08:00:30	0	69,720
VERITEQ CORP. DL-,001	US9234493008	A14X10	ATL5	FV	2270	EUR	08:00:31	0	0,089
VERIZON COMM. INC. DL-,10	US92343V1044	868402	BAC	FV	2290	EUR	08:03:28	2	42,475
VERSAR INC. DL-,01	US9252971034	884327	VTQ	FV	2290	EUR	08:02:16	0	2,773
VERTEX PHARMAC. DL-,01	US92532F1003	882807	VX1	FV	2290	EUR	08:02:16	0	113,420
VIACOM INC. B DL-,001	US92553P2011	A0HM1Q	VCX	FV	2270	EUR	08:00:30	0	37,590
VIAVI SOLUTIONS DL-,001	US9255501051	A14XLZ	UNS1	FV	2270	EUR	08:00:31	0	5,585
VICAL INC. DL-,01	US9256021042	886867	VCC	FV	2290	EUR	08:02:16	0	0,363
VIRGIN AMERICA INC.DL-,01	US92765X2080	A12BEF	2VA1	FV	2270	EUR	08:00:31	0	32,345
VISA INC. CL. A DL -,0001	US92826C8394	A0NC7B	3V64	FV	2270	EUR	08:00:31	0	70,570
VISHAY INTERTECH. DL-,10	US9282981086	861320	VHY	FV	2270	EUR	08:00:31	0	10,855
VISHAY PRECISION G.DL-,10	US92835K1034	A1C1AL	SV5	FV	2290	EUR	08:02:17	0	9,750
VISTA OUTDOOR DL-,01	US9283771007	A14MAD	5VO	FV	2270	EUR	08:00:31	0	43,205
VISTEON CORP.NEW DL-,01	US92839U2069	A1C6VY	VS51	FV	2270	EUR	08:00:31	0	104,150
							12:02:08	100	103,480
VIVINT SOLAR DL-,01	US92854Q1067	A12AWB	0VS	FV	2270	EUR	08:00:31	0	9,223
VIVUS INC.	US9285511005	893380	VIU	FV	2290	EUR	08:02:16	0	0,938
VMWARE INC.CLASS A DL-,01	US9285634021	A0MYC8	BZF1	FV	2270	EUR	08:00:31	0	52,490
VONAGE HLDGS CORP. DL-,01	US92886T2015	A0JM16	V1Y	FV	2270	EUR	08:00:30	0	5,235
VOXX INTL CORP. A DL-,01	US91829F1049	A1JQ58	VOX	FV	2290	EUR	08:02:17	0	4,946
VOYA FINANCIAL INC.DL-,01	US9290891004	A110V5	V0Y	FV	2270	EUR	08:00:31	0	33,450
VWR CORP. DL-,01	US91843L1035	A12B5V	VW1	FV	2270	EUR	08:00:31	0	25,455
W+T OFFSHORE INC.DL-00001	US92922P1066	A0B5ZU	UWV	FV	2290	EUR	08:02:16	0	2,017
WALGREENS BOOTS AL.DL-,01	US9314271084	A12HJF	W8A	FV	2290	EUR	08:02:17	0	74,660
WAL-MART STRS DL-,10	US9311421039	860853	WMT	FV	2270	EUR	08:00:31	0	58,120
WASH.PRIM.GR.D/B/A WP GL.	US92939N1028	A14MPW	W02	FV	2290	EUR	08:02:17	0	9,810

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
WASTE MANAGEMENT (DEL.)	US94106L1098	893579	UWS	FV	2290	EUR	08:02:16	0	48,325
WATERS CORP. DL-,01	US9418481035	898123	WAZ	FV	2290	EUR	08:02:16	0	119,000
WATSCO INC. A DL-,50	US9426222009	885676	WC3	FV	2290	EUR	08:02:16	0	107,260
WAYFAIR INC. CL.A DL -001	US94419L1017	A12AKN	1WF	FV	2270	EUR	08:00:31	0	40,315
WAYSIDE TECHNOL.GRP DL-01	US9467601053	A0KFCZ	PYA	FV	2270	EUR	08:00:31	0	16,960
WEIGHT WATCHERS I. (NEW)	US9486261061	765375	WW6	FV	2270	EUR	08:00:31	0	19,590
WELLS FARGO + CO.DL 1,666	US9497461015	857949	NWT	FV	2270	EUR	08:03:44 16:14:49	2 300	48,770 48,500
WELLTOWER INC. DL 1	US95040Q1040	A1409D	HCW	FV	2270	EUR	08:00:31	0	64,570
WESCO INTL INC. DL-,01	US95082P1057	922305	WP7	FV	2290	EUR	08:02:16	0	40,595
WESTAMERICA BANCORP.	US9570901036	884167	WB1	FV	2290	EUR	08:02:16	0	41,630
WESTERN UNION CO. DL-,01	US9598021098	A0LA17	W3U	FV	2270	EUR	08:00:31	0	16,255
WESTLAKE CHEM.CORP.DL-,01	US9604131022	A0B7ET	UEO	FV	2290	EUR	08:02:16	0	49,205
WESTN DIGITAL DL-,01	US9581021055	863060	WDC	FV	2270	EUR	08:00:31	0	55,620
WEYERHAEUSER CO. DL 1,25	US9621661043	854357	WHC	FV	2270	EUR	08:13:57	0	27,575
WHIRLPOOL CORP. DL 1	US9633201069	856331	WHR	FV	2270	EUR	08:00:31	0	134,850
WHITING PETROLEUM DL-,001	US9663871021	590101	WHT	FV	2290	EUR	08:02:16	0	8,405
WHOLE FOODS MKT	US9668371068	886391	WFM	FV	2270	EUR	08:00:30 15:06:13	0 200	30,940 30,870
WILLIAMS COS INC. DL 1	US9694571004	855451	WMB	FV	2270	EUR	08:00:31	0	24,205
WILLIAMS-SONOMA INC.DL-01	US9699041011	867980	WM1	FV	2290	EUR	08:02:16	0	52,830
WINDSTREAM HLDGS DL-,0001	US97382A2006	A14R1W	B4O1	FV	2290	EUR	08:02:17	0	5,611
WMIH CORP. DL-,00001	US92936P1003	A1JV64	07W	FV	2290	EUR	08:02:17	0	2,246
WORKDAY INC.CL.A DL-,001	US98138H1014	A1J39P	W7D	FV	2270	EUR	08:00:31	0	71,870
WORTHINGTON INDS	US9818111026	870882	WTH	FV	2270	EUR	08:13:58	0	27,660
WPCS INTL DL-,0001	US92931L4014	A14R2D	WR4C	FV	2290	EUR	08:02:17	0	1,215
WYNDHAM WORLDWIDE DL -,01	US98310W1080	A0J37Z	WD5	FV	2270	EUR	08:00:31	0	65,750
WYNN RESORTS LTD DL-,01	US9831341071	663244	WYR	FV	2270	EUR	08:00:31	0	63,840
XCEL ENERGY DL 2,50	US98389B1008	855009	NRN	FV	2270	EUR	08:00:31	0	33,215
XCERRA CORP. NEW DL-,05	US98400J1088	A114VJ	LXSN	FV	2270	EUR	08:00:31	0	5,240
XENCOR INC. DL-,01	US98401F1057	A1W96L	XE9	FV	2270	EUR	08:00:31	0	12,700
XEROX CORP. DL 1	US9841211033	853906	XER	FV	2270	EUR	08:00:30	0	9,582
XILINX INC. DL-,01	US9839191015	880135	XIX	FV	2290	EUR	08:02:16	0	42,930
XOMA CORP. DL -,0005	US98419J1079	A1JR93	X0M	FV	2290	EUR	08:02:17	0	1,152
YAHOO INC. DL-,001	US9843321061	900103	YHO	FV	2270	EUR	08:03:28	1	29,715

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
YELP INC.CL.A DL-,000001	US9858171054	A1JQ9H	Y9L	FV	2270	EUR	08:00:31	0	24,755
YUM BRANDS	US9884981013	909190	TGR	FV	2290	EUR	08:02:16 12:17:59	0 175	66,250 66,000
ZAYO GROUP HLDGS DL -,001	US98919V1052	A12BJD	1ZY	FV	2270	EUR	08:00:31	0	24,340
ZENDESK INC. DL-,01	US98936J1016	A1115T	OZD	FV	2270	EUR	08:00:31	0	23,965
ZILLOW GROUP DL-,01	US98954M1018	A14NX6	OZG	FV	2270	EUR	08:00:31	0	22,590
ZIMMER BIOMET HLDGS DL-01	US98956P1021	753718	ZIM	FV	2290	EUR	08:02:16	0	95,470
ZIOPHARM ONCOLOGY DL-,001	US98973P1012	A0JMYA	WEK	FV	2270	EUR	08:00:31	0	7,585
ZIX CORP. DL-,01	US98974P1003	878243	CMY	FV	2290	EUR	08:02:16	0	4,437
ZOETIS INC. CL.A DL -,01	US98978V1035	A1KBYX	ZOE	FV	2270	EUR	08:00:31 19:14:02	0 400	44,115 44,500
ZYNERBA PHARMACEUTIC.INC.	US98986X1090	A14XCV	6ZY	FV	2270	EUR	08:00:31	0	8,719
ZYNGA INC. DL -,01	US98986T1088	A1JMFQ	ZY3	FV	2270	EUR	08:00:30	0	2,396
VEREINIGTE ARABISCHE EMIRATE									
DP WORLD LTD DL 2	AEDFXA0M6V00	A0M6V0	3DW	FV	2290	EUR	08:02:17	0	17,500
VOLKSREPUBLIK CHINA									
AGRICULT.BNK OF CN H YC 1	CNE100000Q43	A1C024	EK7	FV	2270	EUR	08:05:13	0	0,372
AIR CHINA LTD. H YC 1	CNE1000001S0	A0M4WT	AD2	FV	2270	EUR	08:05:13	0	0,681
ALUMINUM CORP. CHINA YC 1	CNE1000001T8	A0M4WU	AOC	FV	2270	EUR	08:05:12	0	0,293
ALUMINUM CORP.OF ADR/25	US0222761092	982495	AOCA	FV	2290	EUR	08:02:16	0	7,275
ANGANG STEEL CO. H YC 1	CNE1000001V4	A0M4WV	GNV	FV	2290	EUR	08:02:17	0	0,362
ANHUI CONCH CEMENT H YC1	CNE1000001W2	A0M4WW	AQE	FV	2270	EUR	08:05:13	0	2,356
ANHUI EXPRESSWAY CO-H-YC1	CNE1000001X0	A0M4WX	HU7	FV	2270	EUR	08:05:12	0	0,789
ANHUI TIANDA OIL H YC 0,5	CNE1000001K7	A0M4WL	TJO	FV	2270	EUR	08:05:12	0	0,125
AVICHINA IND.+TECH. H YC1	CNE1000001Y8	A0M4WY	AVT	FV	2290	EUR	08:02:17	0	0,679
BANK OF CHINA LTD H YC 1	CNE1000001Z5	A0M4WZ	W8V	FV	2290	EUR	08:02:17	0	0,392
BANK OF CHONGQING H YC1	CNE100001QN2	A1W7B1	CQN	FV	2270	EUR	08:05:12	0	0,774
BAOYE GRP H YC 1	CNE100000213	A0M4W1	BKG	FV	2270	EUR	08:05:13	0	0,619
BBMG CORP. H YC 1	CNE100000F20	A0X91F	9BM	FV	2270	EUR	08:05:13	0	0,600
BEIJING JINGKEL. H YC 1	CNE100000247	A0M4W4	G2M	FV	2270	EUR	08:05:13	0	0,213
BEIJING MEDIA CORP.H YC 1	CNE100000254	A0M4W5	BME	FV	2290	EUR	08:02:17	0	0,547
BK O.COMMUNICATIONS H YC1	CNE100000205	A0M4W0	C4C	FV	2270	EUR	08:05:12	0	0,632
BYD CO. LTD H YC 1	CNE100000296	A0M4W9	BY6	FV	2290	EUR	08:02:17 12:25:29	0 45	4,901 4,939
CGN POWER CO.LTD H	CNE100001T80	A12FS9	94C	FV	2270	EUR	08:05:12	0	0,331
CHENGDU PUTIAN TEL. H YC1	CNE1000002C2	A0M4XB	CUEH	FV	2270	EUR	08:05:13	0	0,155

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4	A0YFUR	6WX	FV	2270	EUR	08:05:12	0	0,677
CHINA BLUECHEMICAL H YC 1	CNE1000002D0	A0M4XC	H1Q	FV	2270	EUR	08:05:12	0	0,246
CHINA CIND.ASS.MGMT H YC1	CNE100001QS1	A1W929	0CI	FV	2290	EUR	08:02:17	0	0,316
CHINA CITIC BANK H YC 1	CNE1000001Q4	A0M4WR	D7C	FV	2270	EUR	08:05:13	0	0,583
CHINA CMNCTS CONSTR.H YC1	CNE1000002F5	A0M4XD	CYY	FV	2270	EUR	08:05:12	0	0,886
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3	A0M4XE	CMW	FV	2270	EUR	08:05:12	0	0,336
CHINA COAL ENERGY H YC 1	CNE100000528	A0M4ZT	CVV	FV	2270	EUR	08:05:13	0	0,355
CHINA CONSTR. BANK H YC 1	CNE1000002H1	A0M4XF	C6T	FV	2270	EUR	08:05:12	0	0,608
CHINA COSCO HLDGS H YC 1	CNE1000002J7	A0M4XG	C6G	FV	2270	EUR	08:05:13	0	0,413
CHINA EAS. AIRL.H ADR/50	US16937R1041	905284	CIA	FV	2290	EUR	08:02:16	0	23,730
CHINA ENERGY ENG. H YC 1	CNE1000023C8	A2ABKF	2E5	FV	2270	EUR	08:05:13	0	0,180
CHINA EVERB.BANK CO.H YC1	CNE100001QW3	A1XA6F	C0V	FV	2270	EUR	08:05:13	0	0,441
CHINA FINANCE ONLIN.ADR/5	US1693791048	A0DKUB	FNZ	FV	2290	EUR	08:02:16	0	5,189
CHINA GALAXY SECS H YC 1	CNE100001NT6	A1T97S	CGL	FV	2270	EUR	08:05:13	0	0,816
CHINA LIFE INS. H YC 1	CNE1000002L3	A0M4XJ	CHL	FV	2290	EUR	08:02:17	0	2,762
CHINA LIFE INS.CO. ADR/5	US16939P1066	A0BKRY	CLF	FV	2270	EUR	08:05:12	0	14,205
CHINA MERCHANTS BK H YC 1	CNE1000002M1	A0M4XK	M4B	FV	2270	EUR	08:05:13	0	2,025
CHINA MING Y.WIND P.ADR1	US16951C1080	A1C523	CMUA	FV	2290	EUR	08:02:17	0	2,048
CHINA MINSHENG BK. H YC 1	CNE100000HF9	A0YE04	GHFH	FV	2270	EUR	08:05:12	0	0,892
CHINA MOLYBDENUM H YC-,20	CNE100000114	A0M4V5	D7N	FV	2290	EUR	08:02:17	0	0,157
CHINA NATIONAL MAT. H YC1	CNE100000874	A0M8ZK	5CM	FV	2290	EUR	08:02:17	0	0,160
CHINA NATL BUIL. M. H YC1	CNE1000002N9	A0M4XL	D1Y	FV	2270	EUR	08:05:13	0	0,427
CHINA OILFIELD SVCS H YC1	CNE1000002P4	A0M4XM	CO9	FV	2290	EUR	08:02:17	0	0,725
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7	A0NHPX	75C	FV	2270	EUR	08:05:12	0	3,570
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2	A0M4XN	CHU	FV	2270	EUR	08:05:12 12:40:48	0 1.300	0,543 0,526
CHINA PETRO.+CHEM.ADR/100	US16941R1086	578971	CHUA	FV	2290	EUR	08:02:16	0	50,990
CHINA RAILWAY CONS.H YC 1	CNE100000981	A0NEWB	4FF	FV	2290	EUR	08:02:17	0	1,047
CHINA RAILWAY GRP H YC 1	CNE1000007Z2	A0M8JF	CNO	FV	2270	EUR	08:05:12	0	0,659
CHINA REINSU.GROUP.H YC 1	CNE100002342	A142F0	C53	FV	2270	EUR	08:05:12	0	0,277
CHINA SHENHUA EN. H YC 1	CNE1000002R0	A0M4XP	IKF	FV	2270	EUR	08:05:13	0	1,384
CHINA SHIP.DEVELOP.CO. H	CNE1000002S8	A0M4XQ	HIFH	FV	2290	EUR	08:02:17	0	0,565
CHINA SHIPP.CONT.L.H YC 1	CNE100000536	A0M4ZU	EZ5	FV	2270	EUR	08:05:13	0	0,251
CHINA SOU.AIRL.YC1 ADR/50	US1694091091	907982	ZNH	FV	2290	EUR	08:02:16	0	31,970

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CHINA STHN AIRL.CO. H YC1	CNE1000002T6	A0M4XR	ZNHH	FV	2290	EUR	08:02:17	0	0,649
CHINA TELECOM H ADR/100	US1694261033	801603	ZCHA	FV	2270	EUR	08:05:13	0	42,330
CHINA TELECOM H YC 1	CNE1000002V2	A0M4XS	ZCH	FV	2270	EUR	08:05:12	0	0,428
CHINA VANKE CO.LTD H YC 1	CNE100001SR9	A1163C	18V	FV	2270	EUR	09:08:00	0	2,523
CHONGQING IRON+STEEL HYC1	CNE1000002W0	A0M4XT	CGP	FV	2270	EUR	08:05:12	0	0,143
CHONGQING RURAL COMM. H	CNE100000X44	A1H417	C3B	FV	2290	EUR	08:02:17	0	0,523
CITIC SECURITIES H YC 1	CNE1000016V2	A1JLVC	CI9	FV	2270	EUR	08:05:13	0	2,071
CN.DATANG CRP.RENEW.PWR H	CNE100000X69	A1C4U1	DT7	FV	2290	EUR	08:02:17	0	0,103
CN.SUNTIEN GR.ENERGY H YC1	CNE100000TW9	A1C6F8	9C6	FV	2290	EUR	08:02:17	0	0,147
CRRRC CORP. LTD. H YC 1	CNE100000BG0	A0Q8DQ	C2L	FV	2270	EUR	08:05:13	0	1,056
							13:22:58	4.200	1,016
DALIAN PORT (PDA) H YC 1	CNE1000002Y6	A0M4XV	D7P	FV	2270	EUR	08:05:13	0	0,460
DALIAN WANDA COM.PPTYS H	CNE100001T98	A12GFP	DWC	FV	2270	EUR	08:05:13	0	5,210
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3	A0M4XW	BJI	FV	2270	EUR	08:05:13	0	0,281
DONGFENG MOTOR GRP H YC 1	CNE100000312	A0M4XY	D4D	FV	2270	EUR	08:05:13	0	1,192
FIRST TRACTOR CO. H YC1	CNE100000320	A0M4XZ	FTP	FV	2270	EUR	08:05:12	0	0,573
GREAT WALL MOTOR H YC 1	CNE100000338	A0M4X0	GRV	FV	2270	EUR	08:05:12	0	1,011
GUANGSHEN RAILW. H ADR/50	US40065W1071	900741	GRC	FV	2290	EUR	08:02:16	0	22,135
GUANGSHEN RAILWAY H YC 1	CNE100000379	A0M4X4	GRCH	FV	2270	EUR	08:05:12	0	0,457
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35	A1C2W3	02G	FV	2270	EUR	08:05:12	0	0,814
GUANGZHOU R+F PR. H CONS.	CNE100000569	A0M4ZW	G5HA	FV	2290	EUR	08:02:17	0	1,082
HANHUA FNCL HLDG CO.H YC1	CNE100001S99	A1XE3F	5HF	FV	2270	EUR	08:05:13	0	0,133
HARBIN BANK CO. H YC 1	CNE100001SB3	A1100P	5H6	FV	2270	EUR	08:05:12	0	0,261
HISENSE KEL.EL.HLDG.H YC1	CNE100000353	A0M4X2	GKE	FV	2270	EUR	08:05:12	0	0,452
HUADIAN POWER INTL H YC 1	CNE1000003D8	A0M4X9	SHX	FV	2270	EUR	08:05:13	0	0,604
HUANENG PWR H YC 1 ADR/40	US4433041005	892647	HUP	FV	2290	EUR	08:02:16	0	32,065
HUANENG PWR INTL H YC 1	CNE1000006Z4	A0M276	HUP1	FV	2290	EUR	08:02:17	0	0,814
HUANENG RENEW.CORP.H YC 1	CNE100000WS1	A1CZQH	HR1	FV	2290	EUR	08:02:17	0	0,264
IND.+COMM.BK CHINA H YC 1	CNE1000003G1	A0M4YB	ICK	FV	2290	EUR	08:02:17	0	0,527
JIANGXI COPPER CO. -H-YC1	CNE1000003K3	A0M4YE	JIX	FV	2290	EUR	08:02:17	0	1,044
LEGEND HLDGS CORP. H YC 1	CNE100001ZT0	A14VAD	1PC	FV	2270	EUR	08:05:13	0	3,053
LINGBAO GOLD CO. H YC-,20	CNE1000001H3	A0M4WJ	LI9	FV	2270	EUR	08:05:12	0	0,184
MAANSHAN IRON STEEL H YC1	CNE1000003R8	A0M4YL	YM9A	FV	2270	EUR	08:05:13	0	0,193
METALLURG.CORP.O.CN.H YC1	CNE100000FF3	A0YA9C	6MT	FV	2290	EUR	08:02:17	0	0,262

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NANJING PANDA ELEC. H YC1	CNE1000003T4	A0M4YN	NNJ	FV	2270	EUR	08:05:13	0	0,857
NEW CN LIFE INSUR.H YC1	CNE100001922	A1JQV6	NCL	FV	2270	EUR	08:05:13	0	3,771
PEOPL.INS.CO.(GR.) H YC 1	CNE100001MK7	A1J830	PIR	FV	2270	EUR	08:05:12	0	0,451
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	PC6	FV	2270	EUR	08:05:12	0	0,589
PETROCHINA YC1 ADR/100	US71646E1001	936983	PC6A	FV	2290	EUR	08:11:47 19:07:25	0 30	56,770 57,990
PICC PROPERTY+CASU. H YC1	CNE100000593	A0M4ZZ	PJC	FV	2270	EUR	08:05:12	0	1,799
PING AN INS.C.CHINA H YC1	CNE1000003X6	A0M4YR	PZX	FV	2290	EUR	08:02:17	0	4,714
QINGDAO PORT INTL H YC 1	CNE100001SG2	A115GL	QQP	FV	2270	EUR	08:05:12	0	0,401
QINGLING MOTORS CO. H YC1	CNE1000003Y4	A0M4YS	QIN	FV	2290	EUR	08:02:17	0	0,244
QINHUANGDAO PORT H YC 1	CNE100001QR3	A1W90G	QHD	FV	2270	EUR	08:05:13	0	0,429
RED STAR MACAL.GR.H YC 1	CNE100001ZS2	A14VYE	3S5	FV	2270	EUR	08:05:13	0	1,116
SHANDONG MOLONG PETR. H	CNE1000001N1	A0M4WP	PXI	FV	2270	EUR	08:05:13	0	0,367
SHANDONG WEIGAO H YC-,10	CNE100000171	A0M4WA	UK2	FV	2270	EUR	08:05:12	0	0,635
SHANGHAI ELECT.GRP H YC 1	CNE100000437	A0M4YX	USR	FV	2270	EUR	08:05:13	0	0,471
SHANGHAI PRIME MACH.YC 1	CNE100000445	A0M4YY	R4P	FV	2270	EUR	08:05:12	0	0,158
SHENZHEN EXPRESSWAY H YC1	CNE100000478	A0M4Y1	SHZH	FV	2270	EUR	08:05:12	0	0,779
SICHUAN EXPRESSWAY H YC 1	CNE100000494	A0M4Y3	EXF1	FV	2290	EUR	08:02:17	0	0,321
SINOPEC ENG.(GRP) H YC 1	CNE100001NV2	A1T97T	1NS	FV	2270	EUR	08:05:12	0	0,762
SINOPEC OILF. SERV. YC 1	CNE1000004D6	A0M4Y6	YIZH	FV	2290	EUR	08:02:17	0	0,231
SINOPEC SHAN H YC1ADR/100	US82935M1099	887169	SHI	FV	2290	EUR	08:02:16	0	35,375
SINOPEC SHANGHAI H YC 1	CNE1000004C8	A0M4Y5	SGJH	FV	2270	EUR	08:05:13	0	0,360
SINOPHARM GRP CO.LTD.YC 1	CNE100000FN7	A0N99U	X2S	FV	2270	EUR	08:05:13	0	3,556
SINOTRANS LTD H YC 1	CNE1000004F1	A0M4Y7	SIY	FV	2290	EUR	08:02:17	0	0,447
TIANJIN CAP. H YC 1	CNE1000004G9	A0M4Y8	TIA	FV	2270	EUR	08:05:13	0	0,709
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3	A0M4ZA	TVL	FV	2270	EUR	08:05:13	0	1,393
TSINGTAO BREWERY H YC 1	CNE1000004K1	A0M4ZB	TSI	FV	2290	EUR	08:02:17	0	3,820
WEICHAI POWER CO. H YC 1	CNE1000004L9	A0M4ZC	WI4	FV	2270	EUR	08:05:12	0	0,975
WEIQIAO TEXTILE CO. H YC1	CNE1000004M7	A0M4ZD	WEZ	FV	2270	EUR	08:05:12	0	0,423
WUMART STORES INC.H YC 1	CNE100000544	A0M254	WUMB	FV	2290	EUR	08:44:42	0	0,702
XINJIANG GOLDW.SC.+T.H	CNE100000PP1	A1C0QD	CXGH	FV	2270	EUR	08:05:12	0	1,663
XINJIANG XINX.MNG H YC-25	CNE1000007G2	A0M236	33X1	FV	2270	EUR	08:05:13	0	0,096
YANZHOU COAL MNG H ADR/10	US9848461052	913195	YZC	FV	2290	EUR	08:02:16	0	3,977
YANZHOU COAL MNG H YC 1	CNE1000004Q8	A0M4ZG	YZCA	FV	2290	EUR	08:02:17	0	0,421

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ZHAOJIN MINING IND.H YC 1	CNE1000004R6	A0M4ZH	ZVL	FV	2270	EUR	08:05:12	0	0,519
ZHEJIANG EXPRESSWAY H YC1	CNE1000004S4	A0M4ZJ	ZHJ	FV	2290	EUR	08:02:17	0	1,013
ZIJIN MINING GRP H YC-,10	CNE100000502	A0M4ZR	FJZ	FV	2270	EUR	08:05:13	0	0,239
ZTE CORP. H YC 1	CNE1000004Y2	A0M4ZP	FZM	FV	2270	EUR	08:05:12	0	1,951
							14:13:27	1	1,875
							14:13:29	2.200	1,845
ZYPERN									
AFI DEVL.GDR REGS DL-,001	US00106J2006	A0MQ07	SQY1	FV	2270	EUR	08:05:12	0	0,098
HMS HYDR.MA.+SYS GDR REGS	US40425X2099	A1H61V	H0H	FV	2270	EUR	08:05:13	0	0,540
QIWI B SP. ADRS EO-,0005	US74735M1080	A1T8GB	QIW	FV	2270	EUR	08:00:31	0	16,415
SEABIRD EXPLO. DL 0,10	CY0101162119	A0YHL9	E36	FV	2270	EUR	08:05:12	0	1,589

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ETC									
BOERSE STUTT.G. EUWAX-GOLD	DE000EWG0LD1	EWG0LD	GOLD	FV	2304	EUR	09:18:31	0	32,500
BOOST ISSUER BRENT OIL	IE00BVFZGD11	A179AH	0LJK	FV	2290	EUR	09:05:31	0	13,250
BOOST ISSUER ESTX ETP2062	IE00B7SD4R47	A1VBKT	0LJN	FV	2290	EUR	08:02:17	0	159,220
BOOST ISSUER ESTX ETP2062	IE00B8JF9153	A1VBKH	0LJM	FV	2290	EUR	08:02:17	0	18,430
BOOST ISSUER ETP 2062	IE00BVFZGK87	A18HC1	0LJL	FV	2290	EUR	08:02:17	0	20,470
BOOST ISSUER ETP 2062	IE00BLS09N40	A14JCP	0LJQ	FV	2290	EUR	08:02:17	0	52,170
BOOST ISSUER ETP 62	IE00BLS09P63	A14HG5	0LJR	FV	2290	EUR	08:02:17	0	85,700
BOOST ISSUER GOLD ETP2062	IE00B6X4BP29	A1VBKD	0LJW	FV	2290	EUR	08:02:17	0	199,050
BOOST ISSUER GOLD ETP2062	IE00B94QKS44	A1ZHVG	0LJT	FV	2290	EUR	08:02:17	0	59,080
BOOST ISSUER GOLD ETP2062	IE00B8HGT870	A1VBKP	0LJV	FV	2290	EUR	08:02:17	0	15,490
BOOST ISSUER GOLD ETP2062	IE00B94QKW89	A1ZHVH	0LJS	FV	2290	EUR	08:02:17	0	97,170
BOOST ISSUER GOLD ETP2062	IE00B94QKT50	A1ZHVH	0LJU	FV	2290	EUR	08:02:17	0	98,510
BOOST ISSUER GOLD ZT13/62	DE000A1ZLCQ2	A1ZLCQ	PCFP	FV	2304	EUR	09:18:31	0	16,050
BOOST ISSUER GOLD ZT13/62	DE000A1ZLCP4	A1ZLCP	PCFN	FV	2304	EUR	09:18:31	0	202,280
BOOST ISSUER NGAS.ETP2062	DE000A133ZW0	A133ZW	NGXS	FV	2304	EUR	09:18:31	0	57,080
BOOST ISSUER OIL ETP 2062	IE00B7ZQC614	A1VBKM	0LJX	FV	2290	EUR	08:02:17	0	1,440
BOOST ISSUER OIL ETP 2062	IE00B7SX5Y86	A1VBKB	0LJY	FV	2290	EUR	08:02:17	0	261,480
BOOST ISSUER SILV.ZT13/62	DE000A1ZK3V1	A1ZK3V	PCFG	FV	2304	EUR	09:18:31	0	273,000
BOOST ISSUER SILV.ZT13/62	DE000A1ZK3W9	A1ZK3W	PCFH	FV	2304	EUR	09:18:32	0	2,880
BOOST ISSUER WTI OIL ETC	IE00BVFZGC04	A18C5F	0LJP	FV	2290	EUR	09:05:31	0	14,920
DB ETC IDX WTI BST U 60	GB00B3SC0P31	A1EJR3	XCT9	FV	2290	EUR	08:02:17	0	32,800
DB ETC PLC P GOLD EUR H60	DE000A1EK0G3	A1EK0G	XAD1	FV	2304	EUR	09:18:31	0	82,120
DB ETC PLC P GOLD U 60	GB00B5840F36	A1EN2J	0BZA	FV	2290	EUR	08:02:17	0	96,210
							10:32:05	106	101,120
							10:33:02	235	101,110
							13:44:53	2.450	101,250
DB ETC PLC P PALLAD U 600	GB00B5VYVZ75	A1ETUQ	0BZB	FV	2290	EUR	08:02:17	0	48,540
DB ETC PLC P PLAT U 60	GB00B57GJC05	A1ETUP	0BZC	FV	2290	EUR	08:02:17	0	78,510
DB ETC PLC P SILVER U 60	GB00B57Y9462	A1EN2H	0BZD	FV	2290	EUR	08:02:17	0	123,920
DB ETC PLC P SLVR EUR H60	DE000A1EK0J7	A1EK0J	XAD2	FV	2304	EUR	09:18:31	0	101,740
DT.BOERSE COM. XETRA-GOLD	DE000A0S9GB0	A0S9GB	4GLD	FV	2304	EUR	09:16:42	1.000	32,400
							10:43:16	20	32,470
ETF COM.SEC.DZ06/UN.ALUM	DE000A0KRJS4	A0KRJS	OD7A	FV	2304	EUR	09:18:31	0	2,283
ETF COM.SEC.DZ06/UN.BULL	DE000A0KRJZ9	A0KRJZ	OD7H	FV	2304	EUR	09:18:31	0	12,400
ETF COM.SEC.DZ06/UN.CATL	DE000A0KRJZ8	A0KRJZ	OD7K	FV	2304	EUR	09:18:31	0	6,335

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ETFS COM.SEC.DZ06/UN.COFF	DE000A0KRJT2	A0KRJT	OD7B	FV	2304	EUR	09:18:31	0	1,292
ETFS COM.SEC.DZ06/UN.COPA	DE000A0KRJU0	A0KRJU	OD7C	FV	2304	EUR	09:18:31	0	19,410
ETFS COM.SEC.DZ06/UN.CORN	DE000A0KRJV8	A0KRJV	OD7D	FV	2304	EUR	09:18:31	0	0,998
ETFS COM.SEC.DZ06/UN.COTN	DE000A0KRJW6	A0KRJW	OD7E	FV	2304	EUR	09:18:32	0	1,900
ETFS COM.SEC.DZ06/UN.HEAT	DE000A0KRJ02	A0KRJ0	OD7I	FV	2304	EUR	09:18:31	0	7,490
ETFS COM.SEC.DZ06/UN.HOGS	DE000A0KRJ10	A0KRJ1	OD7J	FV	2304	EUR	09:18:31	0	0,636
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKB8	A0KRKB	OD7U	FV	2304	EUR	09:18:31	0	4,750
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKC6	A0KRKC	OD7V	FV	2304	EUR	09:18:31	0	7,340
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKK9	A0KRKK	OD73	FV	2304	EUR	09:18:31	0	13,570
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKG7	A0KRKG	OD7Z	FV	2304	EUR	09:18:31	0	8,065
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKJ1	A0KRKJ	OD72	FV	2304	EUR	09:18:31	0	9,055
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKF9	A0KRKF	OD7Y	FV	2304	EUR	09:18:31	0	3,653
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKL7	A0KRKL	OD74	FV	2304	EUR	09:18:31	0	3,877
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKE2	A0KRKE	OD7X	FV	2304	EUR	09:18:31	0	7,365
ETFS COM.SEC.DZ06/UN.IDX	DE000A0KRKD4	A0KRKD	OD7W	FV	2304	EUR	09:18:32	0	3,203
ETFS COM.SEC.DZ06/UN.NGAS	DE000A0KRJ36	A0KRJ3	OD7L	FV	2304	EUR	09:18:32	0	0,043
ETFS COM.SEC.DZ06/UN.NICK	DE000A0KRJ44	A0KRJ4	OD7M	FV	2304	EUR	09:18:31	0	8,170
ETFS COM.SEC.DZ06/UN.SLVR	DE000A0KRJ51	A0KRJ5	OD7N	FV	2304	EUR	09:18:31	0	13,530
ETFS COM.SEC.DZ06/UN.SOYB	DE000A0KRJ77	A0KRJ7	OD7Q	FV	2304	EUR	09:18:31	0	18,090
ETFS COM.SEC.DZ06/UN.SOYO	DE000A0KRJ69	A0KRJ6	OD7P	FV	2304	EUR	09:18:31	0	3,597
ETFS COM.SEC.DZ06/UN.SUGA	DE000A0KRJ85	A0KRJ8	OD7R	FV	2304	EUR	09:18:31	0	9,395
ETFS COM.SEC.DZ06/UN.UGAS	DE000A0KRJY2	A0KRJY	OD7G	FV	2304	EUR	09:18:31	0	23,040
ETFS COM.SEC.DZ06/UN.WEAT	DE000A0KRJ93	A0KRJ9	OD7S	FV	2304	EUR	09:18:31	0	0,839
ETFS COM.SEC.DZ06/UN.WTI	DE000A0KRJX4	A0KRJX	OD7F	FV	2304	EUR	09:18:31	0	7,020
ETFS COM.SEC.DZ06/UN.ZINC	DE000A0KRKA0	A0KRKA	OD7T	FV	2304	EUR	09:18:31	0	4,316
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX59	A0SVX5	9GAH	FV	2304	EUR	09:18:31	0	26,890
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX34	A0SVX3	9GAF	FV	2304	EUR	09:18:31	0	15,730
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVYC2	A0SVYC	9GAQ	FV	2304	EUR	09:18:31	0	1,833
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVYA6	A0SVYA	9GAN	FV	2304	EUR	09:18:31	0	13,020
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX67	A0SVX6	9GAJ	FV	2304	EUR	09:18:31	0	12,710
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX42	A0SVX4	9GAG	FV	2304	EUR	09:18:31	0	14,490
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVYB4	A0SVYB	9GAP	FV	2304	EUR	09:18:31	0	6,315
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX83	A0SVX8	9GAL	FV	2304	EUR	09:18:31	0	8,345
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX91	A0SVX9	9GAM	FV	2304	EUR	09:18:31	0	6,745

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ETFS COM.SEC.DZ07/UN.IDX	DE000A0SVX75	A0SVX7	9GAK	FV	2304	EUR	09:18:32	0	11,990
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X09	A0V9X0	9GA9	FV	2290	EUR	08:02:17	0	27,360
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X66	A0V9X6	4RTF	FV	2290	EUR	08:02:17	0	19,970
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9XY2	A0V9XY	9GA7	FV	2290	EUR	08:02:17	0	102,200
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X41	A0V9X4	4RTD	FV	2290	EUR	08:02:17	0	401,810
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YA0	A0V9YA	4RTK	FV	2304	EUR	09:18:31	0	88,700
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YZ7	A0V9YZ	4RT8	FV	2304	EUR	09:18:31	0	30,320
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X74	A0V9X7	4RTG	FV	2304	EUR	09:18:31	0	75,720
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X33	A0V9X3	4RTC	FV	2304	EUR	09:18:31	0	45,570
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X25	A0V9X2	4RTB	FV	2304	EUR	09:18:31	0	79,470
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X58	A0V9X5	4RTE	FV	2304	EUR	09:18:31	0	49,000
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YY0	A0V9YY	4RT7	FV	2304	EUR	09:18:31	0	4,039
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y57	A0V9Y5	4RUE	FV	2304	EUR	09:18:31	0	5,115
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9YX2	A0V9YX	4RT6	FV	2304	EUR	09:18:31	0	0,228
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y32	A0V9Y3	4RUC	FV	2304	EUR	10:06:52	0	0,004
ETFS COM.SEC.Z06/UN. IND.	GB00B15KYF40	A0KRLG	00EF	FV	2290	EUR	08:02:17	0	13,210
ETFS COM.SEC.Z06/UN. IND.	GB00B15KYK92	A0KRLE	00EH	FV	2290	EUR	08:02:17	0	2,817
ETFS COM.SEC.Z06/UN.NICK	GB00B15KY211	A0KRK1	00EE	FV	2290	EUR	08:02:17	0	8,030
ETFS COM.SEC.Z06/UN.SUGA	GB00B15KY658	A0KRK5	00ED	FV	2290	EUR	08:02:17	0	9,330
ETFS COM.SEC.Z06/UN.ZINC	GB00B15KY872	A0KRK7	00EG	FV	2290	EUR	08:02:17	0	4,310
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTW01	A0V5V2	00EM	FV	2290	EUR	08:02:17	0	5,590
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTH59	A0V5V3	00ES	FV	2290	EUR	08:02:17	0	10,400
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFV571	A0V60C	00EQ	FV	2290	EUR	08:02:17	0	3,826
ETFS COM.SEC.Z08/UN.IDX	JE00B24DK538	A0V6YQ	00ER	FV	2290	EUR	08:02:17	0	44,320
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTV93	A0V6Z6	00EP	FV	2290	EUR	08:02:17	0	26,250
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTD12	A0V5V4	00EL	FV	2290	EUR	08:02:17	0	2,629
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFV803	A0V607	00EN	FV	2290	EUR	08:02:17	0	19,620
ETFS COM.SEC.Z08/UN.IDX	JE00B24DK645	A0V6YR	00EY	FV	2290	EUR	08:02:17	0	39,720
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTF36	A0V6ZW	00EJ	FV	2290	EUR	08:02:17	0	4,176
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTY25	A0V6Z8	00EK	FV	2290	EUR	08:02:17	0	2,918
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTG43	A0V6ZX	00EU	FV	2290	EUR	08:02:17	0	3,322
ETFS COM.SEC.Z08/UN.IDX	JE00B2NFTC05	A0V6ZV	00ET	FV	2290	EUR	08:02:17	0	1,824
ETFS H.MET.SEC.Z12/UN.XAU	DE000A1RX996	A1RX99	GBSE	FV	2304	EUR	09:18:31	0	7,800
ETFS MET.SEC.DZ07/UN.BSKT	DE000A0N62H8	A0N62H	VZLE	FV	2304	EUR	09:18:31	0	71,250

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	FV	2304	EUR	09:18:31	0	12,470
ETFS MET.SEC.DZ07/UN.XAU	DE000A0N62G0	A0N62G	VZLD	FV	2304	EUR	09:18:31	0	97,410
ETFS MET.SEC.DZ07/UN.XPD	DE000A0N62E5	A0N62E	VZLB	FV	2189	EUR	08:12:45	0	47,160
ETFS MET.SEC.DZ07/UN.XPT	DE000A0N62D7	A0N62D	VZLA	FV	2189	EUR	08:12:45	0	78,610
ETFS MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	A1DCTL	GZUR	FV	2290	EUR	08:02:17	0	97,700
ETFS MET.SEC.Z07/UN.BSKT.	JE00B1VS3W29	A0N6XL	16IE	FV	2290	EUR	08:02:17	0	69,400
ETFS MET.SEC.Z07/UN.XAG	JE00B1VS3333	A0N6XJ	16IA	FV	2290	EUR	08:02:17	0	12,150
ETFS MET.SEC.Z07/UN.XAU	JE00B1VS3770	A0N6XK	16IB	FV	2290	EUR	08:02:17	0	94,640
							19:46:12	10	99,920
ETFS MET.SEC.Z07/UN.XPD	JE00B1VS3002	A0N6XH	16IC	FV	2290	EUR	08:02:17	0	47,330
ETFS MET.SEC.Z07/UN.XPT	JE00B1VS2W53	A0N6XG	16ID	FV	2290	EUR	08:02:17	0	77,330
ETFS MET.SEC.Z09/UN.XAU	JE00B588CD74	A1DCTK		FV	2290	EUR	08:02:17	0	95,570
ETFS OIL SEC DZ06/UN.OILB	DE000A0KRKM5	A0KRKM	OESA	FV	2304	EUR	09:18:31	0	17,500
ETFS OIL SEC DZ06/UN.OILW	DE000A0KRKN3	A0KRKN	OESB	FV	2304	EUR	09:20:00	0	15,490
ETFS OIL SECS Z08/UN.CARB	JE00B3CG6315	A0ZZGA		FV	2290	EUR	09:05:46	0	6,080
GOLD BULL.SECs 04/UND DZ	DE000A0LP781	A0LP78	GG9B	FV	2304	EUR	09:18:31	0	96,090
GOLD BULL.SECs 04/UND ZO	GB00B00FHZ82	A0CANA	GG9	FV	2290	EUR	08:02:16	0	95,310
OPHIRUM ETP GOLD ETC	DE000A11QDW6	A11QDW		FV	2304	EUR	09:18:32	0	16,430
OPHIRUM ETP PALLADIUM ETC	DE000A11QDZ9	A11QDZ		FV	2304	EUR	09:18:31	0	8,250
OPHIRUM ETP PLATINUM ETC	DE000A11QDY2	A11QDY		FV	2304	EUR	09:18:31	0	13,710
OPHIRUM ETP SILVER ETC	DE000A11QDX4	A11QDX		FV	2304	EUR	09:18:31	0	4,300
SOURCE PHY.MRKT.ETC00 XAG	IE00B43VDT70	A1KX35	8PSB	FV	2290	EUR	08:02:17	0	12,540
SOURCE PHY.MRKT.ETC00 XAU	IE00B579F325	A1AA5X		FV	2290	EUR	08:02:17	0	96,030
SOURCE PHY.MRKT.ETC00 XPD	IE00B4LJS984	A1KX37	8PSC	FV	2290	EUR	08:02:17	0	48,120
SOURCE PHY.MRKT.ETC00 XPT	IE00B40QP990	A1KX36	8PSA	FV	2290	EUR	08:02:17	0	79,790
ETF									
A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	540Q	FV	2304	EUR	09:18:32	0	65,830
AM.ETF GO.BD L.R.EOM.I.G.	FR0012982858	A143F6	X13R	FV	2290	EUR	08:02:17	0	217,840
AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	KX1G	FV	2304	EUR	09:18:31	0	222,520
AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	540P	FV	2304	EUR	09:18:31	0	83,060
AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNWC	18M1	FV	2304	EUR	09:18:32	0	120,590
AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	GC40	FV	2304	EUR	09:18:31	0	58,810
AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	540E	FV	2304	EUR	09:18:31	0	69,190
AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	18M2	FV	2304	EUR	09:18:31	0	91,740

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AMUNDI ETF EO HYL B IBOXX	FR0012982841	A143F7	X13Q	FV	2290	EUR	08:02:17	0	186,960
AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	18M7	FV	2304	EUR	09:18:31	0	102,000
AMUNDI ETF EURO CRPS	FR0012982817	A143F8	X13P	FV	2290	EUR	08:02:17	0	203,080
AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	18MT	FV	2304	EUR	09:18:31	0	207,180
AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	18MB	FV	2304	EUR	09:18:31	0	61,990
AMUNDI ETF EUROSTOXX S.C.	FR0010900076	A1C0B9	ZESM	FV	2304	EUR	09:18:31	0	36,640
AMUNDI ETF JPX-N.400 DHLS	FR0012688273	A140C5	X13S	FV	2290	EUR	09:05:31	0	187,360
AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	18MD	FV	2304	EUR	09:18:31	0	215,950
AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	18MF	FV	2304	EUR	09:18:31	0	966,440
AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	18MG	FV	2304	EUR	09:18:31	0	218,690
AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	540B	FV	2304	EUR	09:18:31	0	230,030
AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	18MI	FV	2304	EUR	09:18:31	0	186,860
AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	18MJ	FV	2304	EUR	08:03:46	2	190,280
AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	18MK	FV	2304	EUR	09:18:31	0	428,150
AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	18ML	FV	2304	EUR	09:18:31	0	163,050
AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	540I	FV	2304	EUR	09:18:31	0	318,820
AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	18MM	FV	2304	EUR	09:18:32	0	402,010
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	540K	FV	2304	EUR	09:18:31	0	172,720
AMUNDI ETF MSCI USA	FR0010688275	A0REJY	18MN	FV	2304	EUR	09:18:31	0	215,650
AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	540L	FV	2304	EUR	09:18:31	0	230,430
AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	18MP	FV	2304	EUR	09:18:31	0	214,610
AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	6AQQ	FV	2304	EUR	09:18:31	0	44,520
AMUNDI ETF S+P 500	FR0010892224	A1C0B5	AUM5	FV	2304	EUR	09:18:31	0	31,730
AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	GLUX	FV	2304	EUR	08:02:48	1	88,210
AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	18MS	FV	2304	EUR	09:18:31	0	19,390
AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	18MQ	FV	2304	EUR	09:18:31	0	214,670
BMO B.1-3Y.G.C.B.LSH U.E.	IE00BZ053K08	A140ND	IL1L	FV	2290	EUR	08:02:17	0	133,640
BMO B.3-7Y.G.C.B.LSH U.E.	IE00BZ053L15	A140NE	IL1M	FV	2290	EUR	08:02:17	0	133,020
BMO B.7-10Y.G.C.B.GBP HE.	IE00BZ053P52	A140NF	IL1N	FV	2290	EUR	08:02:17	0	133,460
BMO B.G.HI.Y.BD LSH U.ETF	IE00BZ053R76	A140NG	IL1P	FV	2290	EUR	08:02:17	0	128,370
BMO MSCI E.EX-UK I.L.GBPH	IE00BZ22ZW36	A140NH	IL1T	FV	2290	EUR	08:02:17	0	31,570
BMO MSCI E.EX-UK I.L.U.EO	IE00BZ053V13	A140NJ	IL1Q	FV	2290	EUR	09:05:31	0	23,540
BMO MSCI UK IN.L.U.ETF LS	IE00BZ053X37	A140NK	IL1R	FV	2290	EUR	09:05:31	0	33,090
BMO MSCI USA I.L.GBP HED.	IE00BZ22Z1P93	A140NM	IL1U	FV	2290	EUR	09:05:31	0	32,580

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BMO MSCI USA I.L.U.ETF DL	IE00BZ054072	A140NL	IL1S	FV	2290	EUR	09:05:31	0	22,280
BNP P.E.-F.E./N.E.C.UEQDD	LU0192223062	A0ERY9	IM2A	FV	2304	EUR	09:18:31	0	225,050
C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	5X63	FV	2304	EUR	09:18:31	0	41,430
C.-IB.E.S.I.-L.E.-I.U.ETF I	LU0444607187	ETF530	8530	FV	2304	EUR	08:02:53	2	129,970
C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	X015	FV	2304	EUR	08:03:26	1	40,780
C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	X018	FV	2304	EUR	09:18:31	0	85,180
C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	C010	FV	2304	EUR	08:02:20	2	177,490
C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	CD91	FV	2304	EUR	08:01:50	2	10,620
CHINAAMC HG SG SMALLC.IDX	HK0000267028	A142P0	QCA2	FV	2290	EUR	08:02:17	0	2,609
COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	E127	FV	2304	EUR	08:00:46	2	29,860
COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	X019	FV	2304	EUR	09:18:31	0	16,840
COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	X010	FV	2304	EUR	08:07:48	4	40,620
COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	E129	FV	2304	EUR	09:18:31	0	115,570
COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	C001	FV	2304	EUR	08:05:23	2	101,070
COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	C003	FV	2304	EUR	08:05:16	1	24,630
COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	C006	FV	2304	EUR	08:04:45	1	23,270
							11:43:22	10	23,230
COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	C007	FV	2304	EUR	08:05:35	2	19,840
COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	C011	FV	2304	EUR	08:02:42	7	42,640
COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	C005	FV	2304	EUR	08:03:18	3	85,570
COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	C023	FV	2304	EUR	09:18:31	0	12,130
COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	C021	FV	2304	EUR	08:01:19	2	12,460
COMSTAGE 1-DAX UCIT.ETF I	DE000ETF9017	ETF901	E901	FV	2304	EUR	09:18:31	0	102,440
COMSTAGE 1-DIVDAX U.ETF I	DE000ETF9033	ETF903	E903	FV	2304	EUR	09:18:31	0	143,210
COMSTAGE 1-EO ST.50 U.E.I	DE000ETF9504	ETF950	E950	FV	2304	EUR	09:18:31	0	31,710
COMSTAGE 1-MDAX UCI.ETF I	DE000ETF9074	ETF907	E907	FV	2304	EUR	09:18:32	0	118,780
CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	XMAW	FV	2304	EUR	09:18:31	0	15,470
CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	C090	FV	2304	EUR	08:09:15	1	70,000
CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	C066	FV	2304	EUR	09:18:31	0	89,610
CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	C060	FV	2304	EUR	08:05:20	2	68,930
CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	C052	FV	2304	EUR	09:18:31	0	18,870
CSOP MSCI C.A INTL ETF HD	HK0000273497	A2ABC5	ZCS2	FV	2290	EUR	08:02:17	0	1,524
CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	C063	FV	2304	EUR	09:18:31	0	46,980
DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	DXSP	FV	2304	EUR	09:18:31	0	18,390

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	XD5F	FV	2189	EUR	09:04:26	1	16,470
DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	XDUK	FV	2189	EUR	09:04:31	1	9,100
DB X-T.FTSE E/N GL.R.E.1C	LU0489337005	DBX0FZ	XCSX	FV	2290	EUR	08:02:17	0	18,350
DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	DBXI	FV	2304	EUR	09:18:31	0	21,440
DB X-T.II US TR.I.-L.1C	LU0429459513	DBX0CS	D5BF	FV	2290	EUR	08:02:17	0	241,820
DB X-T.II-IB.DL 1C	LU0429458895	DBX0CU	D5BE	FV	2290	EUR	08:02:17	0	151,740
DB X-T.II-IB.DL TR. 1D	LU0429459356	DBX0CQ	D5BD	FV	2290	EUR	08:02:17	0	195,260
DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	D5BB	FV	2304	EUR	09:18:31	0	197,890
DB X-T.II-IB.GBP LC U. 1D	LU0675343288	DBX0MA	XG7C	FV	2290	EUR	08:02:17	0	202,550
DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	XYPD	FV	2304	EUR	09:18:31	0	164,380
DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	X1ES	FV	2304	EUR	09:18:31	0	18,780
DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	XIES	FV	2304	EUR	09:18:31	0	23,530
DB X-T.II-S.I.EO S.E.D.1C	LU0321463258	DBX0AW	DXSV	FV	2304	EUR	09:18:31	0	81,830
DB X-T.II-UK GIL.S.D.U.1C	LU0429459430	DBX0CR	DBZU	FV	2290	EUR	08:02:17	0	128,960
DB X-T.II-US TRE.S.D.U.1C	LU0429458622	DBX0CT	DBZT	FV	2290	EUR	08:02:17	0	75,620
DB X-T.MSCI ACAEJHDY11DDL	LU0592215825	DBX0HT	XPVJ	FV	2290	EUR	08:02:17	0	1,315
DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	DBX3	FV	2304	EUR	08:05:25	1	26,360
DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	XD5E	FV	2189	EUR	09:04:24	1	34,390
DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	DX29	FV	2304	EUR	09:18:31	0	17,360
DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	DXS8	FV	2304	EUR	09:18:31	0	20,560
DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	XCHC	FV	2304	EUR	09:18:31	0	20,070
DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	XDDX	FV	2189	EUR	09:04:34	1	94,910
DB X-TR.DB HEDG.FD.IN2CDL	LU0434446117	DBX0DD	XHFD	FV	2290	EUR	08:02:17	0	9,770
DB X-TR.DB HEDG.FD.IN3CLS	LU0434446208	DBX0DE	XYPI	FV	2290	EUR	08:02:17	0	14,360
DB X-TR.DBCB-L.E.B.1C	LU0411078123	DBX0B4	DX26	FV	2304	EUR	09:18:31	0	8,430
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	DBX1LC	DXSM	FV	2304	EUR	08:03:08	1	15,570
DB X-TR.DBLCI-OY BAL. 2C	LU0460391732	DBX0DZ	XSVT	FV	2290	EUR	09:09:02	0	18,910
							09:09:11	35	18,910
DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	DXET	FV	2189	EUR	08:12:46	0	40,970
DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	DBXE	FV	2304	EUR	08:05:40	1	33,070
DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	DXSA	FV	2304	EUR	08:04:52	5	18,790
DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	DBXY	FV	2304	EUR	09:18:31	0	24,130
DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	DBXZ	FV	2304	EUR	09:18:31	0	4,822
DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	DBX9	FV	2304	EUR	08:03:02	3	25,990

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	DXS7	FV	2304	EUR	09:18:31	0	21,090
DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	DBXX	FV	2304	EUR	09:18:31	0	8,815
DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	XCXC	FV	2304	EUR	09:18:31	0	107,560
DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	XG7S	FV	2304	EUR	09:18:31	0	231,510
DB X-TR.II GL SOV.2DLS	LU0641006290	DBX0LY	X03D	FV	2290	EUR	08:02:17	0	34,600
DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	DXSU	FV	2304	EUR	09:18:31	0	297,380
DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	DBXT	FV	2304	EUR	08:03:11	1	139,420
DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	DX22	FV	2304	EUR	09:18:31	0	134,220
DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	DXSZ	FV	2304	EUR	09:18:31	0	158,630
DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	D5BG	FV	2304	EUR	09:18:31	0	145,660
DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	DBXK	FV	2304	EUR	09:18:32	0	207,700
DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	DXSW	FV	2304	EUR	08:02:36	2	193,730
DB X-TR.II-IB.GBP. G. 1D	LU0321464066	DBX0AY	DXSX	FV	2290	EUR	08:02:17	0	312,560
DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	DBXH	FV	2304	EUR	08:10:15	2	209,100
DB X-TR.II-IB.GL.IN.-L.2D	LU0641007009	DBX0L2	XG7U	FV	2290	EUR	08:02:17	0	19,760
DB X-TR.II-IB.GL.IN.-L.3D	LU0641007264	DBX0L3	X03E	FV	2290	EUR	08:02:17	0	31,190
DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	XGIU	FV	2304	EUR	09:18:31	0	20,640
DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	DBXP	FV	2304	EUR	09:18:31	0	169,780
DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	DBXF	FV	2304	EUR	09:18:31	0	305,130
DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	DBXC	FV	2304	EUR	09:18:31	0	264,890
DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	DBXG	FV	2304	EUR	09:18:31	0	309,970
DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	DBXQ	FV	2304	EUR	09:18:31	0	200,580
DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	DBXR	FV	2304	EUR	09:18:31	0	229,980
DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	DBXB	FV	2304	EUR	09:18:31	0	248,720
DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	XYP1	FV	2304	EUR	09:18:31	0	142,060
DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	DBXN	FV	2304	EUR	09:18:31	0	223,900
DB X-TR.II-IB.UK G.I-L.1D	LU0321464223	DBX0AZ	DXSY	FV	2290	EUR	08:02:17	0	325,040
DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	DBXM	FV	2304	EUR	09:18:31	0	175,840
DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	DXST	FV	2304	EUR	09:18:31	0	51,290
DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	DXSQ	FV	2304	EUR	09:18:31	0	116,400
DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	DXS1	FV	2304	EUR	09:18:32	0	252,430
DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	DBPE	FV	2304	EUR	09:36:06	0	85,300
DB X-TR.LPX MM PR.EQ. 1C	LU0322250712	DBX1AN	DX2D	FV	2304	EUR	09:20:00	0	41,890
DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	DBX6	FV	2304	EUR	09:20:00	0	20,040

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	DX2I	FV	2304	EUR	09:18:31	0	84,220
DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	DBX2	FV	2304	EUR	09:18:31	0	31,990
DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	DBX4	FV	2304	EUR	09:18:31	0	19,920
DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	DBX1	FV	2304	EUR	08:02:58	1	28,530
DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	DX2J	FV	2304	EUR	08:05:11	1	35,740
DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	DBXA	FV	2304	EUR	09:18:31	0	49,070
DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	DBXJ	FV	2304	EUR	09:18:31	0	44,460
DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	DBX8	FV	2304	EUR	09:18:31	0	45,660
DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	DBXV	FV	2304	EUR	09:18:31	0	15,030
DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	DBX5	FV	2304	EUR	09:18:31	0	16,580
DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	DBXU	FV	2304	EUR	09:18:31	0	47,740
DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	DBXW	FV	2304	EUR	08:13:11	50	40,430
							18:57:02	10	39,830
DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	XWEH	FV	2304	EUR	09:18:31	0	17,210
DB X-TR.NIFTY 50 U.E.1C	LU0292109690	DBX1NN	DBX7	FV	2304	EUR	08:04:16	3	111,050
DB X-TR.PTF.TOT.RET.1C	LU0397221945	DBX0BT	DBX0	FV	2304	EUR	08:05:08	4	185,000
							13:06:31	25	183,280
DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	DXSB	FV	2304	EUR	09:18:31	0	26,590
DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	DXS3	FV	2304	EUR	09:18:31	0	20,310
DB X-TR.S+P GLOB.INF. 1C	LU0322253229	DBX1AP	DX2E	FV	2304	EUR	09:18:31	0	31,090
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	DX2Z	FV	2304	EUR	09:18:31	0	31,090
DB X-TR.S+P/ASX200 ETF 1D	LU0328474803	DBX1A2	DX2S	FV	2304	EUR	08:02:25	1	8,115
DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	DXSN	FV	2304	EUR	09:20:00	0	29,660
DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	DBPD	FV	2304	EUR	09:18:31	0	28,530
DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	DXS0	FV	2304	EUR	09:18:31	0	7,130
DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	DBXS	FV	2304	EUR	09:18:31	0	122,240
DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	DXSC	FV	2304	EUR	09:18:31	0	82,000
DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	DXSF	FV	2304	EUR	08:10:55	2	47,410
DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	DXSK	FV	2304	EUR	09:18:31	0	38,250
DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	DXSE	FV	2304	EUR	09:18:32	0	112,610
DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	DXSL	FV	2304	EUR	09:18:31	0	127,790
DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	DXSJ	FV	2304	EUR	09:18:31	0	71,250
DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	DXSD	FV	2304	EUR	09:18:31	0	52,780
DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	DXSH	FV	2304	EUR	08:11:08	1	57,690
DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	DXSG	FV	2304	EUR	09:18:31	0	49,320
							09:18:31	0	77,690

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	DXSI	FV	2304	EUR	09:18:31	0	75,720
DB X-TR.US DOLL.CASH 1C	LU0356591882	DBX0A4	XYPH	FV	2290	EUR	08:02:17	0	154,910
DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	DBXD	FV	2304	EUR	08:04:59	4	100,340
DBX-T.II-IB.GBP G.1-5 1D	LU0429458978	DBX0CM	D5BW	FV	2290	EUR	08:02:17	0	335,170
DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	XBAK	FV	2304	EUR	09:18:31	0	1,661
DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	XDJP	FV	2189	EUR	09:04:36	2	14,460
DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	XDN0	FV	2304	EUR	09:18:31	0	31,740
DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	XDTK	FV	2304	EUR	09:18:31	0	16,750
DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	XB4F	FV	2304	EUR	09:18:31	0	146,220
DBX-TRII-IB.EO LC NF IC	LU0484968655	DBX0E6	XB4N	FV	2304	EUR	09:18:31	0	143,940
DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	XI13	FV	2304	EUR	09:18:31	0	46,750
DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	XIT3	FV	2304	EUR	09:18:32	0	53,400
DK DAX	DE000ETFL011	ETFL01	EL4A	FV	2304	EUR	09:18:31	0	96,010
							12:29:54	126	95,030
							17:25:57	6	95,580
DK DAXPLUS MAX.DIVIDEND	DE000ETFL235	ETFL23	EL4X	FV	2304	EUR	09:18:31	0	85,730
DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	EFQ2	FV	2304	EUR	09:18:31	0	104,410
DK DB EUROGOV FRANCE 1-3	DE000ETFL391	ETFL39	EFQ9	FV	2304	EUR	09:18:31	0	82,610
DK DB EUROGOV FRANCE 3-5	DE000ETFL409	ETFL40	EFQ0	FV	2304	EUR	09:18:32	0	102,090
DK DB EUROGOV FRANCE 5-10	DE000ETFL417	ETFL41	EFQ1	FV	2304	EUR	09:18:31	0	123,390
DK EURO STOXX 50	DE000ETFL029	ETFL02	EL4B	FV	2189	EUR	09:59:25	0	32,220
DK IB EO LIQ.SOV.DIV.10+	DE000ETFL169	ETFL16	EL4Q	FV	2189	EUR	08:12:46	0	126,220
DK IB EO LIQ.SOV.DIV.1-10	DE000ETFL110	ETFL11	EL4K	FV	2189	EUR	08:12:46	0	114,700
DK IB EO LIQ.SOV.DIV.1-3	DE000ETFL128	ETFL12	EL4L	FV	2189	EUR	08:12:46	0	101,790
DK IB EO LIQ.SOV.DIV.3-5	DE000ETFL136	ETFL13	EL4M	FV	2189	EUR	08:12:46	0	109,750
DK IB EO LIQ.SOV.DIV.5-7	DE000ETFL144	ETFL14	EL4N	FV	2189	EUR	08:12:46	0	117,460
DK IB EO LIQ.SOV.DIV.7-10	DE000ETFL151	ETFL15	EL4P	FV	2189	EUR	08:12:46	0	122,390
DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	EL48	FV	2304	EUR	09:20:00	0	112,810
DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	EL49	FV	2304	EUR	09:18:31	0	108,670
DK MSCI EUROPE LC	DE000ETFL086	ETFL08	EL4H	FV	2304	EUR	09:18:31	0	86,160
DK MSCI JAPAN LC	DE000ETFL102	ETFL10	EL4J	FV	2304	EUR	09:18:31	0	61,800
DK MSCI JAPAN MC	DE000ETFL318	ETFL31	EL45	FV	2304	EUR	09:18:31	0	7,490
DK MSCI USA LC	DE000ETFL094	ETFL09	EL4I	FV	2304	EUR	09:18:31	0	121,700
DK STOXX EUR.STR.GROW.20	DE000ETFL037	ETFL03	EL4C	FV	2189	EUR	08:12:46	0	23,800
DK STOXX EUR.STR.STY.C.40	DE000ETFL052	ETFL05	EL4E	FV	2189	EUR	08:12:46	0	20,060

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DK STOXX EUR.STR.VALUE 20	DE000ETFL045	ETFL04	EL4D	FV	2189	EUR	08:12:46	0	16,290
ETF S.S.-ALPHA CL.ALT.ALP.	US26922A3059	A1JVQW	E18A	FV	2290	EUR	08:02:17	0	33,460
ETF S.S.-LONCAR CAN.I.ETF	US26922A8264	A1430S	E18B	FV	2290	EUR	08:02:17	0	24,960
ETF S.SOL.-VID.COR.US EQ.	US26922A5039	A14ZJ6	E18E	FV	2290	EUR	08:02:17	0	22,280
ETF S.SOL.-VID.CORE US BD	US26922A6029	A14ZJY	E18F	FV	2290	EUR	08:02:17	0	44,820
ETF S.SOL.-VID.INTL EQU.	US26922A4040	A14ZJ0	E18D	FV	2290	EUR	08:02:17	0	17,960
ETF SER.SOL.-DEEP VALUE	US26922A7019	A14Y93	E18C	FV	2290	EUR	08:02:17	0	19,770
ETFS COM.SEC.Z12/UN.IDX	JE00B78CP782	A1N49N	0LKP	FV	2290	EUR	08:02:17	0	23,700
ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	DEL2	FV	2304	EUR	09:18:31	0	222,830
ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	DES2	FV	2304	EUR	09:18:31	0	8,835
ETFS DAXGL.G.MIN.GO UC.DZ	DE000A0Q8NC8	A0Q8NC	ETLX	FV	2304	EUR	08:03:25	1	12,970
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GRJ90	A1BEFE	0LIL	FV	2290	EUR	08:02:17	0	45,870
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GSM94	A1BEFA	0LIN	FV	2290	EUR	08:02:17	0	56,040
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GR111	A1BEFD	0LIK	FV	2290	EUR	08:02:17	0	38,560
ETFS FOR.EXC.Z09/UN.CURR.	JE00B68GS416	A1BEE9	0LIM	FV	2290	EUR	08:02:17	0	30,840
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3RMW814	A1H29F	0LIG	FV	2290	EUR	08:02:17	0	7,490
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3V74640	A1H29G	0LII	FV	2290	EUR	08:02:17	0	10,790
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3XLZZ09	A1H29D	0LIH	FV	2290	EUR	08:02:17	0	12,590
ETFS FOR.EXC.Z10/UN.CURR.	JE00B3QJ6D65	A1H29E	0LIJ	FV	2290	EUR	09:05:31	0	13,270
ETFS FOR.EXC.Z14/UN.CURR.	JE00BMM1W645	A12Z35	0LIF	FV	2290	EUR	08:02:17	0	7,180
ETFS FOR.EXC.Z14/UN.CURR.	JE00BMM1W751	A12Z36	0LIE	FV	2290	EUR	08:02:17	0	11,310
ETFS GOLD TRUST	US26922Y1055	A0YA3Q	EDSG	FV	2290	EUR	08:02:17	0	96,680
ETFS H.COM.SEC.Z12/UN.IDX	JE00B3NZX813	A1N90C	00X4	FV	2290	EUR	08:02:17	0	4,620
ETFS H.COM.SEC.Z12/UN.IDX	JE00B6SVPM32	A1N9Z4	00XY	FV	2290	EUR	08:02:17	0	4,810
ETFS H.COM.SEC.Z12/UN.IDX	JE00B76DL312	A1N90F	00XW	FV	2290	EUR	08:02:17	0	6,500
ETFS H.COM.SEC.Z12/UN.IDX	JE00B542T323	A1N9Z6	00X1	FV	2290	EUR	08:02:17	0	7,370
ETFS H.COM.SEC.Z12/UN.IDX	JE00B6RV6N28	A1N90D	00XZ	FV	2290	EUR	08:02:17	0	3,510
ETFS H.COM.SEC.Z12/UN.IDX	JE00B3P6PX15	A1N90G	00X2	FV	2290	EUR	08:02:17	0	7,790
ETFS H.COM.SEC.Z12/UN.IDX	JE00B63MJ075	A1N9Z8	00XX	FV	2290	EUR	08:02:17	0	6,630
ETFS H.COM.SEC.Z12/UN.IDX	JE00B6RPM472	A1N9Z7	00X5	FV	2290	EUR	08:02:17	0	8,580
ETFS H.COM.SEC.Z12/UN.IDX	JE00B766LB87	A1N90E	00XV	FV	2290	EUR	08:02:17	0	3,580
ETFS H.COM.SEC.Z12/UN.IDX	JE00B3SH1K04	A1N9Z5	00X3	FV	2290	EUR	08:02:17	0	4,390
ETFS ISE CYBER SEC.GO UC.	IE00BYPLS672	A14WU5	ETLA	FV	2290	EUR	08:02:17	0	8,870
							11:25:42	250	8,870
							14:24:45	580	8,800

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ETFS L.DAT.ALL.COMM.GO DZ	DE000A1CXBV8	A1CXBV	ETL2	FV	2304	EUR	09:18:31	0	11,520
ETFS LO IM EU.COR.BD.DIEO	IE00BSVYHT42	A14NSQ	ETL6	FV	2290	EUR	08:02:17	0	9,465
ETFS LO IM GL.COR.BD.DIDL	IE00BSVYHV63	A14NSN	ETL4	FV	2290	EUR	08:02:17	0	8,700
ETFS LO IM GL.GOV.BD.DIDL	IE00BSVYHQ11	A14NSM	ETL3	FV	2290	EUR	08:02:17	0	8,575
ETFS RO.GL RO.+AU.GO	IE00BMW3QX54	A12DB1	ETL8	FV	2290	EUR	08:07:09	20	8,810
ETFS RUS.2000US S.C.GO DZ	DE000A0Q8NE4	A0Q8NE	ETLZ	FV	2189	EUR	09:04:22	2	41,540
ETFS S-NW.GL.AG.BUS.GO DZ	DE000A0Q8NA2	A0Q8NA	ETLV	FV	2189	EUR	08:12:45	0	43,180
ETFS S-NW.GL.AG.BUS.GO UC	IE00B3CNHD93	A0Q8HX	ETLH	FV	2290	EUR	08:02:17	0	42,620
EXC.TR.C.-EMQQ EM.M.I.+E.	US3015058890	A14UNQ	0R4B	FV	2290	EUR	08:02:17	0	20,960
EXCHANGE TR.C.-YLDH.H.I.	US3015053016	A1W6SS	0R4C	FV	2290	EUR	08:02:17	0	16,330
FDLOGIC-MS SBUSEF U.ETF	IE00BPYPK00	A14Z8Y	F3L1	FV	2290	EUR	09:05:24	0	88,540
FIR.T.G.US L.C.C.A.D.U.E.	IE00B8X9NW27	A1T860	FTGU	FV	2290	EUR	08:02:17	0	29,320
FIRST T.G.E.M.A.D.U.E.ADL	IE00B8X9NX34	A1T861	6PSQ	FV	2290	EUR	08:02:17	0	17,240
FIRST T.G.-EUROZ.A.D.AAEO	IE00B8X9NY41	A12FF3	6PSR	FV	2290	EUR	08:02:17	0	23,400
FIRST T.G.U.K.A.D.U.E.ALS	IE00B8X9NZ57	A1T862	6PSS	FV	2290	EUR	08:02:17	0	26,430
FIRST TR.ETF VI-NASD.T.D.	US33738R1187	A1W1BL	02F4	FV	2290	EUR	08:02:17	0	22,650
GL X FERTILIZ./POTASH ETF	US37950E4998	A1JKAR	7GXI	FV	2290	EUR	08:02:17	0	8,110
GL.X F.-GL.X G.INTL I.ETF	US37950E1762	A12ABL	7GXG	FV	2290	EUR	08:02:17	0	11,360
GLOBAL X MLP + ENER.INFR.	US37950E2265	A12B3W	7GXA	FV	2290	EUR	08:02:17	0	10,740
HSBC ESI WORLDW.EQ.ETF DL	IE00BKZG9Y92	A116RL	H41A	FV	2290	EUR	08:02:17	0	12,340
HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	H4ZA	FV	2304	EUR	09:18:31	0	32,660
HSBC EURO STOXX 50 UC.ETF	IE00B4K6B022	A0YF4H	H418	FV	2290	EUR	09:05:46	0	32,580
HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	H4ZB	FV	2304	EUR	09:18:31	0	83,770
HSBC FTSE 100 UCITS ETF	IE00B42TW061	A0N9WS	H4Z6	FV	2290	EUR	08:02:17	0	81,810
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	A1C196	H41B	FV	2290	EUR	08:02:17	0	22,380
HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	H4ZL	FV	2304	EUR	09:18:32	0	20,210
HSBC MSCI AC FE XJ UC.ETF	IE00BBQ2W338	A1W2EL	H412	FV	2290	EUR	09:05:46	0	28,720
HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	H411	FV	2304	EUR	09:18:31	0	28,840
HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	H4ZR	FV	2304	EUR	09:18:31	0	11,830
HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	H4ZP	FV	2304	EUR	09:18:31	0	5,290
HSBC MSCI EM F.E. UC. ETF	IE00B5LP3W10	A1C22J	H4Z8	FV	2290	EUR	08:02:17	0	31,320
HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	H4ZW	FV	2304	EUR	09:18:31	0	16,430
HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	H410	FV	2304	EUR	09:18:31	0	7,135
HSBC MSCI EUROPE UC. ETF	IE00B5BD5K76	A1CY17	H41C	FV	2290	EUR	08:02:17	0	11,900

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	H4ZT	FV	2304	EUR	09:18:31	0	61,590
HSBC MSCI INDONES. UC.ETF	IE00B46G8275	A1H8BN	H4Z7	FV	2290	EUR	08:02:17	0	57,550
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	A1CXGS	H41D	FV	2290	EUR	08:02:17	0	25,280
HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	H4Z9	FV	2304	EUR	09:18:31	0	31,670
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	A1JJU5	H4Z5	FV	2290	EUR	08:02:17	0	30,890
HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	H4ZV	FV	2304	EUR	09:18:31	0	31,140
HSBC MSCI MALAYSIA UC.ETF	IE00B3X3R831	A1H8BQ	H41E	FV	2290	EUR	08:02:17	0	31,470
HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	H4ZS	FV	2304	EUR	09:18:32	0	33,170
HSBC MSCI RU CAP. UC. ETF	IE00B5LJZQ16	A1JCM1	H416	FV	2290	EUR	08:02:17	0	6,245
HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	H4ZM	FV	2304	EUR	09:20:00	0	6,325
HSBC MSCI TAIWAN UC. ETF	IE00B3S1J086	A1H8BP	H41F	FV	2290	EUR	08:02:17	0	24,270
HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	H4ZU	FV	2304	EUR	09:18:31	0	23,580
HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	H4ZK	FV	2304	EUR	09:18:31	0	3,054
HSBC MSCI USA UCITS ETF	IE00B5WFAQ36	A1CY1Q	H41H	FV	2290	EUR	08:02:17	0	17,480
HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	H4ZJ	FV	2304	EUR	09:18:31	0	14,960
HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	H4ZQ	FV	2304	EUR	09:20:00	0	35,240
HSBC S+P 500 UCITS ETF	IE00B5KQNG97	A1C19C	H419	FV	2290	EUR	09:05:46	0	18,780
HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	H4ZN	FV	2304	EUR	09:18:31	0	17,160
HSBC WORLDWIDE EQ. ETF DL	IE00BKZGB098	A116RM	H41G	FV	2290	EUR	08:02:17	0	13,830
I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	EXHB	FV	2304	EUR	09:18:31	0	91,280
I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	EXHD	FV	2304	EUR	09:18:32 12:03:24	0 7	141,600 141,820
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	EXHC	FV	2304	EUR	09:18:31	0	109,840
I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	EXX6	FV	2304	EUR	09:18:31	0	176,800
I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	EXVM	FV	2304	EUR	09:18:31	0	82,710
I.III-EO C.B.EX-F1-5.U.DZ	DE000A0YEEY2	A0YEEY	EUNS	FV	2304	EUR	09:18:31	0	108,610
IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	EXXW	FV	2304	EUR	08:02:50	1	25,550
IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	EXXU	FV	2304	EUR	09:18:31	0	35,520
IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	EXXV	FV	2304	EUR	09:18:31	0	11,120
IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	EXI2	FV	2304	EUR	09:18:31	0	28,360
IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	EXI3	FV	2304	EUR	08:02:42	2	157,680
IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	EXX5	FV	2290	EUR	08:02:16	0	49,760
IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	EXHF	FV	2304	EUR	08:03:33	2	120,290
IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	EXHJ	FV	2304	EUR	09:18:31	0	128,000

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	EXHG	FV	2304	EUR	09:18:31	0	97,380
IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	EXHH	FV	2304	EUR	09:18:31	0	112,240
IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	EXHK	FV	2304	EUR	09:18:32	0	140,730
IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	EXSG	FV	2304	EUR	09:18:31	0	17,970
IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	IQQ4	FV	2189	EUR	09:59:13	0	20,960
IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	IUSM	FV	2304	EUR	09:18:31	0	183,150
IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	IBCM	FV	2189	EUR	08:12:45	0	204,060
IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	IBCL	FV	2189	EUR	08:12:45	0	222,320
IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	IBCN	FV	2189	EUR	08:12:45	0	166,920
IS.II-EO GOV.B.15-30YR UE	IE00B1FZS913	A0LGP5	36B5	FV	2290	EUR	08:02:17	0	216,990
IS.II-EO GOV.BD 3-5YR UE	IE00B1FZS681	A0LGP6	36B3	FV	2290	EUR	08:02:17	0	163,000
IS.II-EO GOV.BD 7-10YR UE	IE00B1FZS806	A0LGQA	36B4	FV	2290	EUR	08:02:17	0	199,420
							16:32:14	10	208,800
IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	IQQI	FV	2189	EUR	08:12:45	0	20,180
IS.II-LS IND.LKD GILTS UE	IE00B1FZSD53	A0LGP7	2B7T	FV	2290	EUR	08:02:17	0	19,350
IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	IQQ7	FV	2189	EUR	08:12:45	0	25,880
IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	EXV6	FV	2304	EUR	09:18:32	0	23,900
IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	EXH3	FV	2304	EUR	09:18:31	0	63,750
IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	EXV4	FV	2304	EUR	09:18:32	0	79,030
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	EXH5	FV	2304	EUR	09:20:00	0	28,040
IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	EXH6	FV	2304	EUR	09:18:31	0	29,690
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	EXH1	FV	2304	EUR	09:18:31	0	26,110
							11:57:33	20	25,890
IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	EXI5	FV	2304	EUR	09:18:31	0	18,340
							11:38:52	10	18,200
IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	EXV1	FV	2304	EUR	09:18:31	0	17,950
IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	EXV7	FV	2304	EUR	09:18:31	0	78,820
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	ISPA	FV	2304	EUR	08:03:31	3	25,520
IS.TR.-IS.COR.TOT.DL BD M	US46434V6130	A14ZEW	0BYQ	FV	2290	EUR	08:02:17	0	90,470
ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	EXHA	FV	2304	EUR	08:02:27	1	142,170
ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	EXV8	FV	2304	EUR	09:20:00	0	37,950
ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	EXH8	FV	2304	EUR	09:18:31	0	32,250
ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	EXV3	FV	2304	EUR	09:18:31	0	33,500
ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	EXV2	FV	2304	EUR	09:18:31	0	32,790
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	EXH9	FV	2304	EUR	09:18:31	0	29,980

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	EXSH	FV	2304	EUR	09:18:31	0	16,360
ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	EXSC	FV	2304	EUR	09:18:31	0	36,520
ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	EXSE	FV	2290	EUR	08:02:16	0	25,210
ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	EXSD	FV	2290	EUR	08:02:16	0	41,010
ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	EXSA	FV	2290	EUR	09:10:06	1	35,830
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	EXW3	FV	2304	EUR	09:18:31	0	30,470
ISH.VI-JPM DL EM BD EO HD	IE00B9M6RS56	A1W0MQ	IS3D	FV	2290	EUR	09:05:24	0	95,580
ISH.VI-JPM DL EM BD SF HD	IE00B9M04V95	A1W2EQ	IS0B	FV	2290	EUR	08:02:17	0	4,161
ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	IS0X	FV	2304	EUR	09:18:31	0	86,870
ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	EXXX	FV	2304	EUR	09:18:31	0	23,800
ISHARES DIVDAX UCITS ETF	DE0002635273	263527	EXSB	FV	2304	EUR	08:04:55	1	14,290
ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	EXW1	FV	2304	EUR	08:04:39	1	31,650
							13:08:51	150	31,450
ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	EXSI	FV	2304	EUR	09:18:31	0	33,520
ISHARES MDAX UCITS ETF	DE0005933923	593392	EXS3	FV	2290	EUR	09:10:09	6	177,720
ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	EXXT	FV	2304	EUR	08:01:28	3	41,040
							14:05:13	55	40,620
ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	EXX7	FV	2304	EUR	09:18:31	0	14,230
ISHARES PFANDBRIEF U.ETF	DE0002635265	263526	EXHE	FV	2304	EUR	08:04:22	1	105,530
ISHARES SILVER TRUST	US46428Q1094	A0JMD6	I6H	FV	2290	EUR	08:02:16	0	12,300
ISHARES SLI UCITS ETF DE	DE0005933964	593396	EXI1	FV	2290	EUR	08:02:16	0	80,990
ISHARES TECDAX UCITS ETF	DE0005933972	593397	EXS2	FV	2290	EUR	09:10:13	1	16,740
ISHARES TR.-EXP.TECH.ETF	US46434V3814	A14U1M	0BYL	FV	2290	EUR	08:02:17	0	22,270
ISHARES-AEX UCITS ETF	IE00B0M62Y33	A0HGWF	IUSJ	FV	2290	EUR	08:02:16	0	42,180
ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	IQQG	FV	2189	EUR	08:12:45	0	31,460
ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	IQQV	FV	2189	EUR	08:12:45	0	20,450
ISHS AS.TR.-MSCI CH.SUBD.	HK2801040828	A0M22P	ISEC	FV	2290	EUR	08:02:17	0	2,100
ISHS CORE DAX UCITS ETF	DE0005933931	593393	EXS1	FV	2304	EUR	08:05:43	5	90,290
ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	EXXY	FV	2304	EUR	09:18:31	0	18,200
ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	EXX1	FV	2304	EUR	09:18:32	0	12,590
ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	EXX2	FV	2304	EUR	09:18:31	0	35,810
ISHS II-FTSE MIB UETF DIS	IE00B1XNH568	A0MZWP	2B7V	FV	2290	EUR	08:02:17	0	12,170
ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	IUS7	FV	2304	EUR	09:18:31	0	98,450
ISHS II-JPM.DL EMB.UC.ETF	IE00B2NPKV68	A0NECU	IS3W	FV	2290	EUR	09:05:24	0	97,850
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	IUS8	FV	2189	EUR	09:59:13	0	17,540

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	EUN1	FV	2189	EUR	08:12:45	0	30,710
ISHS INC-MSCI CANADA ETF	US4642865095	905411	ISVX	FV	2290	EUR	08:02:16	0	19,360
ISHS INC-MSCI ES CAPP.ETF	US4642867646	905630	ISVS	FV	2290	EUR	08:02:16	0	25,320
ISHS INC-MSCI GERMANY ETF	US4642868065	905631	ISVP	FV	2290	EUR	08:02:16	0	23,300
ISHS INC-MSCI SWEDEN ETF	US4642867562	908337	ISVT	FV	2290	EUR	08:02:16	0	25,710
ISHS INC-MSCI TW ETF	US4642867315	580826	ISVB	FV	2290	EUR	08:02:16	0	11,300
ISHS IV-MSCI CHI.A UC.ETF	IE00BQT3WG13	A12DPT	36BZ	FV	2290	EUR	08:02:17	0	3,571
ISHS IV-MSCI EO MO.FACT.A	IE00BQN1K786	A12DPN	CEMR	FV	2290	EUR	08:02:17	0	5,360
ISHS IV-MSCI EU.QU.FACT.A	IE00BQN1K562	A12DPM	CEMQ	FV	2290	EUR	08:02:17	0	5,465
ISHS IV-MSCI EU.SI.FACT.A	IE00BQN1KC32	A12DPQ	CEMT	FV	2290	EUR	08:02:17	0	5,380
ISHS IV-MSCI EU.VA.FACT.A	IE00BQN1K901	A12DPP	CEMS	FV	2290	EUR	08:02:17	0	5,000
ISHS IV-MSCI FRANCE U.ETF	IE00BP3QZJ36	A12ATD	IS3U	FV	2290	EUR	08:02:17	0	26,130
ISHS IV-MSCI WL.MOM.FC.DL	IE00BP3QZ825	A12ATF	IS3R	FV	2290	EUR	08:02:17	0	24,500
ISHS IV-MSCI WL.QUA.FC.DL	IE00BP3QZ601	A12ATE	IS3Q	FV	2290	EUR	08:02:17	0	23,320
ISHS IV-MSCI WL.SIZ.FC.DL	IE00BP3QZD73	A12ATH	IS3T	FV	2290	EUR	08:02:17	0	23,030
ISHS IV-MSCI WL.VAL.FC.DL	IE00BP3QZB59	A12ATG	IS3S	FV	2290	EUR	08:02:17	0	21,960
ISHS IV-US EQ.BUYB.ACH.	IE00BQT3VN15	A12DPR	CEM2	FV	2290	EUR	08:02:17	0	4,275
ISHS PLC-CORE FTSE100 UED	IE0005042456	552752	IUSZ	FV	2290	EUR	08:02:16	0	8,105
ISHS S+P/TSX G.GOLD I.ETF	CA46428M1086	A1CXB2	I7X1	FV	2290	EUR	08:02:17	0	5,535
ISHS SHORT MATUR.BOND ETF	US46431W5076	A11068	I003	FV	2290	EUR	08:02:17	0	45,600
ISHS TR.CO.SH.T.DL BD ETF	US46432F8591	A1J9P0	0BYM	FV	2290	EUR	08:02:17	0	90,590
ISHS TR.-FLOAT.RTE.BD.ETF	US46429B6552	A1J9P1	0BYR	FV	2290	EUR	08:02:17	0	45,990
ISHS TR.-US ENERGY ETF	US4642877967	676744	ISQD	FV	2290	EUR	08:02:16	0	31,230
ISHS TR.-US HEALTHCAR.ETF	US4642877629	676746	ISQF	FV	2290	EUR	08:02:16	0	135,970
ISHS TR.-US TREAS.BD.ETF	US46429B2676	A1J34Y	0BYP	FV	2290	EUR	08:02:17	0	22,880
ISHS V-BELGIM G.BD.UC.ETF	IE00B7RRKB38	A1JXZD	36BE	FV	2290	EUR	08:02:17	0	144,130
ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	IS0Y	FV	2304	EUR	09:18:31	0	97,580
ISHS V-MSCI WD EO-H UCITS	IE00B441G979	A1C5E7	IUSN	FV	2290	EUR	08:02:17	0	38,830
							14:49:29	7	39,780
ISHS V-MSCI WD EO-H UCITS	IE00B42YS929	A1C5E8	2B73	FV	2290	EUR	08:02:17	0	54,360
ISHS V-NETH.GOV.BD.UC.ETF	IE00B7L7Z140	A1JXZJ	36BA	FV	2290	EUR	08:02:17	0	135,880
ISHS V-S+P 500 MON.EOH	IE00B3ZW0K18	A1C5E9	IUSI	FV	2290	EUR	08:02:17	0	44,750
ISHS V-S+P 500 MON.GBP-H.	IE00B3Y8X563	A1C5FA	2B71	FV	2290	EUR	08:02:17	0	62,170
ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	IQQ9	FV	2304	EUR	08:01:05	2	18,360

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	EUN2	FV	2290	EUR	08:02:16	0	31,800
ISHS.VI-MSCI JP SF HD UTS	IE00B8J37J31	A1J78Y	36BH	FV	2290	EUR	08:02:17	0	42,230
ISHS.VI-MSCI WRD M.VO.UTS	IE00B8FHGS14	A1J781	IS01	FV	2290	EUR	09:05:00	0	31,470
ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	IQXQ	FV	2189	EUR	08:12:45	0	21,480
ISHS-AS.PAC.DIV.UCITS ETF	IE00B14X4T88	A0J203	IUS1	FV	2290	EUR	09:05:24	0	22,220
							09:48:13	50	22,000
ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	IQQC	FV	2304	EUR	09:18:31	0	89,150
ISHS-CHINA L.C. UCITS ETF	IE00B02KXK85	A0DK6Z	IUSW	FV	2290	EUR	09:05:24	0	88,270
ISHS-CO.LS CORP.BD UC.ETF	IE00B00FV011	A0DKL3	2B7Q	FV	2290	EUR	08:02:16	0	177,070
ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	IS3N	FV	2304	EUR	08:02:33	1	17,960
							15:06:58	8	17,820
ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	IS3F	FV	2304	EUR	09:18:31	0	86,980
ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	IBCD	FV	2189	EUR	08:12:45	0	101,950
ISHS-DL CORP.BD UCITS ETF	IE0032895942	911950	IBCP	FV	2290	EUR	08:02:16	0	99,680
ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	IUSU	FV	2189	EUR	08:12:45	0	123,280
ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	IBCS	FV	2189	EUR	09:04:49	3	131,890
ISHS-EO CORP.BD LA.C.UTS	IE0032523478	778928	IBCX	FV	2290	EUR	08:05:41	8	137,550
ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	IBCA	FV	2189	EUR	08:12:45	0	143,700
ISHS-EO GOV.BD 1-3YR U.E.	IE00B14X4Q57	A0J205	36B2	FV	2290	EUR	08:02:16	0	140,370
ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	EUNW	FV	2304	EUR	09:18:31	0	102,610
ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	IBCI	FV	2189	EUR	08:12:45	0	199,490
ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	IQQA	FV	2189	EUR	08:12:45	0	19,390
ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	IQQM	FV	2189	EUR	08:12:45	0	48,430
ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	IQQS	FV	2189	EUR	08:12:45	0	29,220
ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	IQQP	FV	2189	EUR	09:04:17	1	35,870
ISHS-FTSE 250 UCITS ETF	IE00B00FV128	A0CA55	2B7R	FV	2290	EUR	08:02:16	0	22,170
ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	IQQ1	FV	2189	EUR	08:12:45	0	25,250
ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	IQQ8	FV	2189	EUR	08:12:45	0	10,330
ISHS-G.H.Y.C.BD UC.ETF DL	IE00B74DQ490	A1J7MG	IS3E	FV	2290	EUR	09:05:00	0	81,890
ISHSII-DJ EUR.SU.SC.U.ETF	IE00B52VJ196	A1H7ZS	IS03	FV	2290	EUR	09:05:00	0	35,410
ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	EUNH	FV	2304	EUR	09:18:31	0	121,580
ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	EUNN	FV	2304	EUR	09:18:31	0	30,460
ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	EUNL	FV	2304	EUR	08:03:37	2	37,250
ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	EUN5	FV	2290	EUR	08:05:20	1	125,440
ISHSIII-EO AG.BD UCIT.ETF	IE00B3DKXQ41	A0RGEN	IS3V	FV	2290	EUR	09:05:24	0	121,000

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	EUN4	FV	2304	EUR	09:18:31	0	120,900
ISHSIII-EO C.B.EX-F.C.ETF	IE00B4L5ZG21	A0RPWN	IS3X	FV	2290	EUR	09:05:24	0	113,840
ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEEX4	A0YEEEX	EUNR	FV	2304	EUR	09:18:31	0	114,220
ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	EUNT	FV	2304	EUR	09:18:31	0	109,200
ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	IUS6	FV	2304	EUR	09:18:31	0	154,340
ISHSIII-EO CORP.BD BBB-BB	IE00BSKRK281	A12HSP	36BV	FV	2290	EUR	08:02:17	0	4,780
ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	EUN6	FV	2304	EUR	09:18:32	0	100,650
ISHSIII-EO G.B.10-15YR UE	IE00B4WXJH41	A0RL82	EUNE	FV	2290	EUR	08:02:17	0	166,310
ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	EUN9	FV	2304	EUR	09:18:31	0	153,680
ISHSIII-EO G.B.5-7YR U.E.	IE00B4WXJG34	A0RL81	EUND	FV	2290	EUR	08:02:17	0	149,740
ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	EUN8	FV	2304	EUR	09:18:31	0	171,480
ISHSIII-EO GO.BD 0-1YR UE	IE00B3FH7618	A0RGEL	36B6	FV	2290	EUR	08:02:17	0	98,180
ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	EUN3	FV	2304	EUR	09:18:31	0	96,310
ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	IUS5	FV	2304	EUR	09:18:31	0	132,490
ISHSIII-LS C.B.EX-F.UCITS	IE00B4L60H17	A0RPWR	2B74	FV	2290	EUR	08:02:17	0	155,280
ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	IBC6	FV	2290	EUR	08:02:17	0	23,720
ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	EUNI	FV	2304	EUR	09:18:31	0	52,980
ISHSIII-MSCI EM SC UC.ETF	IE00B3F81G20	A0RGER	EUNQ	FV	2290	EUR	08:02:17	0	52,020
ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	EUNM	FV	2304	EUR	09:18:31	0	21,340
ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	EUNK	FV	2304	EUR	09:18:31	0	42,900
ISHSIII-MSCI GCCEX-SA UC.	IE00B3F81623	A0RGES	2B7Z	FV	2290	EUR	08:02:17	0	29,960
ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	EUNJ	FV	2304	EUR	09:18:31	0	33,200
ISHSIII-MSCI T.UK R.EST.	IE00BRHZ0398	A12DPU	36B7	FV	2290	EUR	08:02:17	0	6,645
ISHSIII-MSCI T.USA R.EST.	IE00BRHZ0620	A12DPV	CEMU	FV	2290	EUR	08:02:17	0	22,040
ISHSIII-MSCI ZA U.ETFACDL	IE00B52XQP83	A0YJ8Y	IBC4	FV	2290	EUR	09:05:24	0	22,310
ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	EUN7	FV	2304	EUR	09:18:31	0	30,680
ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	IUS4	FV	2304	EUR	09:18:31	0	29,230
ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	IUS3	FV	2304	EUR	09:18:31	0	40,750
ISHSIII-UK GILTS 0-5U.ETF	IE00B4WXJK79	A0RL84	EUNG	FV	2290	EUR	08:02:17	0	176,220
ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	IUSC	FV	2189	EUR	08:12:45	0	10,720
ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	IUS9	FV	2304	EUR	09:18:31	0	23,470
ISHSII-MSCI ACFE XJSC UC.	IE00B2QWDR12	A0Q1YZ	2B7Y	FV	2290	EUR	08:02:17	0	23,000
ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	IUSE	FV	2189	EUR	08:12:45	0	11,400
ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	IQQY	FV	2290	EUR	08:02:17	0	22,130

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	IQQ5	FV	2189	EUR	08:12:45	0	20,750
ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	IUSF	FV	2189	EUR	08:12:45	0	31,760
ISHSII-MSCI USA IS.UC.ETF	IE00B296QM64	A0NA48	2B7X	FV	2290	EUR	08:02:17	0	32,000
ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	IUSD	FV	2189	EUR	08:12:45	0	24,150
ISHSII-MSCI WD.ISL.UC.ETF	IE00B27YCN58	A0NA46	2B7W	FV	2290	EUR	08:02:17	0	23,560
ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	IQQH	FV	2290	EUR	09:10:18	2	5,185
ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	IQQL	FV	2304	EUR	09:18:31	0	14,800
ISHSII-UK PROP. UCITS ETF	IE00B1TXLS18	A0MZWN	2B7U	FV	2290	EUR	08:02:17	0	8,810
ISHSINC-MSCI AUSTRIA C.ET	US4642862027	901720	ISVK	FV	2290	EUR	08:02:16	0	14,160
ISHSINC-MSCI BRAZ.CAPP.ET	US4642864007	676767	ISVI	FV	2290	EUR	08:02:16	0	18,460
ISHSINC-MSCI CH CAPP. ETF	US4642867497	901550	ISVU	FV	2290	EUR	08:02:16	0	28,040
ISHSINC-MSCI CHILE CAP.ET	US4642866408	A0NGGF	ISV3	FV	2290	EUR	08:02:17	0	29,120
ISHSINC-MSCI GL.M.+M.P.ET	US4642863686	A1J2XB	0I87	FV	2290	EUR	08:02:17	0	7,565
ISHSINC-MSCI ITALY C.ETF	US4642868552	901552	ISVQ	FV	2290	EUR	08:02:16	0	12,370
ISHSINC-MSCI NL ETF	US4642868149	907890	ISVR	FV	2290	EUR	08:02:16	0	21,370
ISHS-ISHARES MSCI WLD ETF	US4642863926	A1W4HS	0I88	FV	2290	EUR	08:02:17	0	62,130
ISHSIV-DL T.BD 20+YR U.E.	IE00BSKRJZ44	A12HL9	IS04	FV	2290	EUR	08:02:17	0	4,128
ISHSIV-EO GV.BD 20Y T.D.	IE00BSKRJX20	A12HMZ	IS05	FV	2290	EUR	08:02:17	0	4,535
ISHS-LS CORP.BD0-5YR UTS	IE00B5L65R35	A1C3NF	2B75	FV	2290	EUR	08:02:17	0	139,350
ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGZS9	A0HGZS	IQQF	FV	2189	EUR	09:04:20	2	36,550
ISHS-MSCI AC FEEX-JPU.ETF	IE00B0M63730	A0HGV9	IUS2	FV	2290	EUR	09:05:24	0	36,180
ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	IQQB	FV	2304	EUR	09:18:31	0	14,980
ISHS-MSCI BRAZIL UETF DIS	IE00B0M63516	A0HGWA	IUSX	FV	2290	EUR	08:02:16	0	14,760
ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGZV3	A0HGZV	IQQR	FV	2304	EUR	08:03:14	2	14,730
ISHS-MSCI EAST.EUR.C.U.ET	IE00B0M63953	A0HGWB	IUSV	FV	2290	EUR	09:05:24	0	14,520
ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGPC	IQQE	FV	2290	EUR	09:09:33	2	27,370
ISHS-MSCI EU.EX-UK GBP H.	IE00BVDPJP67	A14MS6	36B8	FV	2290	EUR	08:02:17	0	5,925
ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	IQQU	FV	2189	EUR	08:12:45	0	28,320
ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	IQQJ	FV	2304	EUR	09:18:31	0	11,220
ISHS-MSCI KOREA UETF DIS	IE00B0M63391	A0HGWD	IQQ3	FV	2290	EUR	08:02:16	0	28,660
ISHS-MSCI KR CAPP. ETF	US4642867729	588379	ISVC	FV	2290	EUR	08:02:16	0	44,720
ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	IQQK	FV	2189	EUR	08:12:45	0	29,080
ISHS-MSCI N.AM. UCITS ETF	IE00B14X4M10	A0J201	IS3P	FV	2290	EUR	09:05:00	0	34,760
ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	IQQN	FV	2304	EUR	09:18:31	0	35,090

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	IQQT	FV	2304	EUR	09:18:32	0	28,100
ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGV0	IQQW	FV	2290	EUR	09:06:34 15:35:44	2 150	32,000 31,680
ISHS-S+P 500 DIST	IE0031442068	622391	IUSA	FV	2290	EUR	08:02:45	1	18,500
ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	IS0C	FV	2304	EUR	09:18:31	0	23,800
ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	IQQQ	FV	2304	EUR	08:02:06	1	29,150
ISHSTR-C.HD MSCI GERM.ETF	US46434V7047	A14MTT	0BYK	FV	2290	EUR	08:02:17	0	21,730
ISHSTR-MSCI EAFE ETF	US4642874659	534355	ISQA	FV	2290	EUR	08:02:16	0	53,200
ISHSTR-MSCI EAFE M.VOL.ET	US46429B6891	A1WZHK	0BYI	FV	2290	EUR	08:02:17	0	58,450
ISHSTR-MSCI EM.MARK. ETF	US4642872349	469253	ISQX	FV	2290	EUR	08:02:16	0	28,740
ISHSTR-MSCI EUR.FINAN.ETF	US4642891802	A1JHD8	0BYJ	FV	2290	EUR	08:02:17	0	18,020
ISHSTR-MSCI USA ESG S.ETF	US46432F8344	A1XDS2	0BYN	FV	2290	EUR	08:02:17	0	44,230
ISHSTR-MSCI USA VAL.F.ETF	US46432F3881	A12BDE	0BYF	FV	2290	EUR	08:02:17	0	55,890
ISHSTR-NASDAQ BIOTECH.ETF	US4642875565	657791	ISQI	FV	2290	EUR	08:02:16 10:57:50	0 150	299,750 303,840
ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	IQQD	FV	2189	EUR	08:12:45	0	11,640
ISHS-UK DIV.UCITS ETF PL.	IE00B0M63060	A0HGV6	2B7S	FV	2290	EUR	08:02:16	0	11,650
ISHSV-AUSTRIA GV.BD.U.ETF	IE00B7RRK356	A1JXZC	36BD	FV	2290	EUR	08:02:17	0	139,180
ISHSV-EM CONS.GWTH UC.ETF	IE00BKM4H197	A111YA	36BM	FV	2290	EUR	08:02:17	0	21,130
ISHSV-FINLD.GOV.BD.UC.ETF	IE00B5SH2232	A1JXZE	2B76	FV	2290	EUR	08:02:17	0	133,990
ISHSV-FRANCE GOV.BD.U.ETF	IE00B7LGZ558	A1JXZF	36BB	FV	2290	EUR	08:02:17	0	140,480
ISHSV-GERM.GOV.BD.UC.ETF	IE00B5V94313	A1JXZG	2B77	FV	2290	EUR	08:02:17	0	132,080
ISHSVI-GL.AAA-AA GOV.DL	IE00B87G8S03	A1J40N	36BG	FV	2290	EUR	08:02:17	0	79,220
ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	SXRT	FV	2304	EUR	09:18:31	0	89,700
ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	SXR1	FV	2304	EUR	09:18:31	0	96,880
ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	SXR8	FV	2304	EUR	08:03:20	1	172,780
ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	SXRU	FV	2304	EUR	09:18:31	0	164,760
ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	SXRN	FV	2304	EUR	09:18:31	0	111,830
ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	SXRP	FV	2304	EUR	09:18:31	0	131,220
ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	SXRQ	FV	2304	EUR	09:18:32	0	151,190
ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	SXRW	FV	2304	EUR	09:18:31	0	115,210
ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	SXRY	FV	2304	EUR	09:18:31	0	71,380
ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	SXR2	FV	2304	EUR	09:18:31	0	83,710
ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	SXRJ	FV	2304	EUR	09:18:31	0	155,300
ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	SXR7	FV	2304	EUR	09:18:31	0	92,910

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	SXR5	FV	2304	EUR	09:18:31	0	111,330
ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	CEBG	FV	2304	EUR	09:18:31	0	100,920
ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	SXRD	FV	2304	EUR	09:18:31	0	227,360
ISHSVII-MSCI USA SC U.ETF	IE00B3VWM098	A0X8SB	SXRG	FV	2304	EUR	09:18:31	0	208,010
ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	SXR4	FV	2304	EUR	09:18:31	0	170,150
ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	SXRV	FV	2304	EUR	09:18:31	0	226,500
ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	SXRZ	FV	2304	EUR	09:20:00	0	127,990
ISHSV-ITAL.GOV.BD UTS ETF	IE00B7LW6Y90	A1JXZH	36BC	FV	2290	EUR	08:02:17	0	156,070
ISHSV-MSCI ACWI UC.ETF DL	IE00B6R52259	A1JMDF	2B79	FV	2290	EUR	08:02:17	0	31,960
ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	IBCG	FV	2304	EUR	08:01:37	1	43,420
ISHSV-MSCI JP EO-H.UC.ETF	IE00B42Z5J44	A1C5E6	IUS0	FV	2290	EUR	08:02:17	0	42,920
							09:28:17	80	42,580
ISHSV-MSCI JP EO-H.UC.ETF	IE00B7XYN974	A1J1L6	36BF	FV	2290	EUR	08:02:17	0	68,910
ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	IBCJ	FV	2304	EUR	09:18:31	0	13,700
ISHSV-S+P AGRIBUS.UTS ETF	IE00B6R52143	A1JKQK	2B78	FV	2290	EUR	08:02:17	0	23,230
ISHSV-S+P500 CON.DI.U.ETF	IE00B4MCHD36	A142NV	QDVK	FV	2290	EUR	08:02:17	0	4,460
ISHSV-S+P500 ENERGY S.ETF	IE00B42NKQ00	A142NX	QDVF	FV	2290	EUR	08:02:17	0	4,130
ISHSV-S+P500 FIN.SE.U.ETF	IE00B4JNQZ49	A142NY	QDVH	FV	2290	EUR	08:02:17	0	4,440
ISHSV-S+P500 HE.C.S.U.ETF	IE00B43HR379	A142NZ	QDVG	FV	2290	EUR	08:02:17	0	4,600
ISHSV-S+P500 IN.T.S.U.ETF	IE00B3WJKG14	A142N1	QDVE	FV	2290	EUR	08:02:17	0	4,500
ISHSV-SPAIN GOV.BD.UC.ETF	IE00B428Z604	A1JXZK	2B72	FV	2290	EUR	08:02:17	0	154,400
ISHSV-USD EM C.BD.UC.ETFD	IE00B6TLBW47	A1JWS3	IBC1	FV	2290	EUR	09:05:00	0	85,810
ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	IS0Z	FV	2304	EUR	09:18:31	0	81,200
ISII-DEV.M.PR.YLD.U.ETFDFZ	DE000A0LGQL5	A0LGQL	IQQ6	FV	2189	EUR	09:59:13	0	22,110
ISIII-EM.AS.L.GV.BD.U.ETF	IE00B6QGFW01	A1JTNB	IBC8	FV	2290	EUR	09:05:00	0	80,050
IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	IUSB	FV	2189	EUR	08:12:45	0	16,400
ISIV-DL ULTRAS.BD.UC.ETF	IE00BCRY6227	A1W374	IS3L	FV	2290	EUR	08:02:17	0	92,610
ISIV-LS ULTRAS.BD.UC.ETF	IE00BCRY6441	A1W2ET	36BL	FV	2290	EUR	08:02:17	0	133,290
L.E.M.A.A.E.J.C.S.CDL	FR0010934877	LYX0HH	NK46	FV	2290	EUR	08:02:17	0	52,380
L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	L8I2	FV	2304	EUR	09:18:31	0	15,170
LYX.C.T.R./C.CRB TRUECEO	FR0010270033	A0JC8F	LYY6	FV	2304	EUR	08:00:40	2	14,860
LYX.CAC 40 DAI.D.S.UC.ETF	FR0010411884	A0MJQA	LSK2	FV	2290	EUR	08:02:17	0	9,330
LYX.CH.ENT.(HSCEI)U.E.CEO	FR0010204081	A0F5BW	L8I1	FV	2189	EUR	09:04:51	1	118,050
LYX.CTR/C.CRB E-E UE C-DL	FR0010358887	LYX0AM	LYYJ	FV	2290	EUR	08:02:17	0	17,510

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LYX.CTR/C.CRB E-E UE C-EO	FR0010346205	LYX0AL	LYYH	FV	2304	EUR	09:18:32	0	17,660
LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	LYYG	FV	2304	EUR	09:18:31	0	36,900
LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	LYPJ	FV	2304	EUR	09:18:31	0	128,040
LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	LYQA	FV	2304	EUR	09:18:31	0	80,160
LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	LYQ8	FV	2304	EUR	09:18:31	0	50,960
LYX.ETF M.AL.COU.WLD C DL	FR0011093418	LYX0NJ	L8I0	FV	2290	EUR	08:02:17	0	134,250
LYX.ETF M.AL.COU.WLD C EO	FR0011079466	LYX0MG	LYY0	FV	2304	EUR	09:18:32	0	188,060
LYX.ETF RUS.1000 GWTH CDL	FR0011119171	LYX0MS	L8IA	FV	2290	EUR	08:02:17	0	102,050
LYX.ETF RUS.1000 VAL.C-DL	FR0011119205	LYX0MR	L8IB	FV	2290	EUR	08:02:17	0	91,420
LYX.ETF RUS.DJ R.GDR GEOC	FR0010326140	LYX0AF	LYYE	FV	2304	EUR	08:04:47	2	20,440
LYX.ETF RUSSELL 2000 C-DL	FR0011119254	LYX0MQ	L8IC	FV	2290	EUR	08:02:17	0	138,650
LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	LYMV	FV	2304	EUR	09:18:31	0	27,710
LYX.EU.ST.50(DR)U.E.DEO	FR0007054358	798328	LYSX	FV	2290	EUR	08:02:16	0	31,060
LYX.EU.ST.50(DR)U.E.DHCLS	FR0012399772	LYX0T9	NK4B	FV	2290	EUR	09:05:46	0	130,120
LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	LYPN	FV	2304	EUR	09:18:31	0	9,715
LYX.JPX NIK.400UE(DR)CE	FR0012144582	LYX0SM	NK4C	FV	2290	EUR	08:02:17	0	123,670
							11:57:26	40	124,980
							14:11:23	241	124,430
LYX.U.E.EURMTS.I.L.I.G.DR	FR0010174292	A0F7AM	LYQ7	FV	2304	EUR	08:03:05	1	143,660
LYX.U.E.IB.UK G.INF.L.DRA	FR0010961045	LYX0LX	L8I8	FV	2290	EUR	08:02:17	0	195,620
LYX.U.ETF EO.1-3Y I.G(DR)	FR0010222224	A0HGFC	LYQ2	FV	2304	EUR	09:18:31	0	126,380
LYX.U.ETF EO.3-5Y I.G(DR)	FR0010037234	A0DKMB	LYQ3	FV	2304	EUR	09:18:31	0	151,760
LYX.U.ETF IB.GBP GIL.DR A	FR0010961029	LYX0LV	NK48	FV	2290	EUR	08:02:17	0	175,780
LYX.U.ETF MSCI EM B.B.CDL	FR0011637925	LYX0RK	LYMJ	FV	2290	EUR	08:02:17	0	71,550
LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	LYQI	FV	2189	EUR	08:12:46	0	76,640
LYX.UC.ETF DAIL.SH.CAC 40	FR0010591362	LYX0C5	LYMM	FV	2290	EUR	08:02:17	0	30,220
LYX.UC.ETF NASDAQ 100 DDL	FR0010446930	LYX0DQ	NK44	FV	2290	EUR	08:02:17	0	16,150
LYX.UC.ETF NASDAQ 100 DEO	FR0007063177	541523	LYMS	FV	2304	EUR	09:18:31	0	16,380
							10:21:49	320	16,400
LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	LYYC	FV	2304	EUR	09:18:31	0	39,510
LYX.UE.IB.USD TR.5-7YDR A	FR0010961011	LYX0LT	NK47	FV	2290	EUR	08:02:17	0	101,850
LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	LYQ6	FV	2304	EUR	09:18:31	0	202,340
LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	LYM5	FV	2304	EUR	09:18:31	0	158,070
LYXOR BRAZIL(IB.)U.E.C-EO	FR0010408799	LYX0BE	LYMG	FV	2304	EUR	08:10:29	1	8,920
LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	LYQL	FV	2304	EUR	09:18:31	0	7,455

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	DJAM	FV	2304	EUR	09:18:31	0	159,040
LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	LSK8	FV	2304	EUR	09:18:31	0	7,985
LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	LSK7	FV	2304	EUR	09:18:31	0	23,890
LYXOR ETF EO ST.50 DAI.L.	FR0010468983	LYX0BZ	LYMZ	FV	2304	EUR	09:18:31	0	20,090
LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	LRX1	FV	2304	EUR	09:18:31	0	202,190
LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	LYQ1	FV	2304	EUR	09:18:31	0	173,240
LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	LYM6	FV	2304	EUR	09:18:32	0	166,160
LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	LRX2	FV	2304	EUR	09:18:32	0	141,860
LYXOR ETF FTSE MIB	FR0010010827	A0BLNG	LYMK	FV	2290	EUR	08:02:16	0	20,190
LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	LYME	FV	2304	EUR	09:18:31	0	23,790
LYXOR ETF IB.GBP L.C.L.DA	FR0010961037	LYX0LW	NK49	FV	2290	EUR	08:02:17	0	179,380
LYXOR ETF KWT FTSE CK40	FR0010614834	LYX0C7	NK45	FV	2290	EUR	08:02:17	0	15,290
LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	LYM0	FV	2304	EUR	09:18:31	0	17,470
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1	FV	2304	EUR	09:18:31	0	239,560
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2	FV	2304	EUR	09:18:31	0	107,530
LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	LYY5	FV	2304	EUR	08:01:58	2	118,910
LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	LYMD	FV	2189	EUR	09:04:38	2	13,680
LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	LYMC	FV	2304	EUR	09:18:31	0	40,460
LYXOR ETF MSCI KOREA DDL	FR0010581447	LYX0DG	LYQZ	FV	2290	EUR	08:02:17	0	41,480
LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	LYYB	FV	2304	EUR	09:18:31	0	178,700
LYXOR ETF MSCI WLD DDL	FR0010372201	LYX0CK	NK43	FV	2290	EUR	08:02:17	0	148,020
LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	LYYA	FV	2304	EUR	08:11:55	1	150,300
LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	LYM9	FV	2304	EUR	09:18:31	0	17,680
LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	LYM4	FV	2304	EUR	09:18:31	0	6,445
LYXOR ETF S+P500 C.CD.CDL	FR0011192699	LYX0PA	LYY1	FV	2290	EUR	08:02:17	0	173,690
LYXOR ETF S+P500 C.CS.CDL	FR0011192707	LYX0PC	LYY2	FV	2290	EUR	08:02:17	0	142,430
LYXOR ETF S+P500 C.EN.CDL	FR0011158153	LYX0PE	L8ID	FV	2290	EUR	08:02:17	0	77,250
LYXOR ETF S+P500 C.F.CDL	FR0011192731	LYX0PG	LYY7	FV	2290	EUR	08:02:17	0	153,320
LYXOR ETF S+P500 C.HC.CDL	FR0011192855	LYX0PH	LYYB	FV	2290	EUR	09:05:31	0	192,410
LYXOR ETF S+P500 C.I.CDL	FR0011192764	LYX0PF	LYY8	FV	2290	EUR	09:05:31	0	140,050
LYXOR ETF S+P500 C.M.CDL	FR0011192798	LYX0PD	LYY9	FV	2290	EUR	09:05:31	0	113,570
LYXOR ETF S+P500 C.T.CDL	FR0011192814	LYX0PB	LYYA	FV	2290	EUR	08:02:17	0	145,320
LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	LYYN	FV	2304	EUR	09:18:32	0	58,700
LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	LYYX	FV	2304	EUR	09:18:31	0	26,690

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	LYYP	FV	2304	EUR	09:18:31	0	20,110
LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	LYYY	FV	2304	EUR	09:18:31	0	85,630
LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	LYYZ	FV	2304	EUR	09:18:31	0	42,340
LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	LYMA	FV	2304	EUR	09:18:31	0	49,420
LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	LYYR	FV	2304	EUR	09:18:31	0	69,190
LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	LYYS	FV	2304	EUR	09:20:00	0	87,010
LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	LYYT	FV	2304	EUR	09:18:31	0	45,840
LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	LYYQ	FV	2304	EUR	09:18:31	0	32,190
LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	LYYU	FV	2304	EUR	09:18:31	0	34,060
LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	LYMB	FV	2304	EUR	09:18:31	0	30,410
LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	LYYI	FV	2304	EUR	09:18:31	0	35,990
LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	LYYW	FV	2304	EUR	09:18:31	0	36,760
LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	LYYK	FV	2304	EUR	09:18:31	0	41,230
LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	LYYL	FV	2304	EUR	09:18:31	0	28,540
LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	LYYM	FV	2304	EUR	09:18:31	0	36,820
LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	LYMF	FV	2304	EUR	09:18:31	0	15,730
LYXOR ETF TH.S.50N.TR CDL	FR0011070440	LYX0R4	L8I9	FV	2290	EUR	08:02:17	0	95,450
LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	LYM8	FV	2290	EUR	09:08:07	1	31,750
LYXOR EURO C.BD U.ETF CEO	FR0010737544	LYX0EE	LYQJ	FV	2304	EUR	09:18:31	0	140,910
LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	LYX0BX	LYM7	FV	2304	EUR	09:18:31	0	7,480
LYXOR MSCI EMU UC.E.D-EO	FR0007085501	A0BK6R	LYQC	FV	2304	EUR	09:18:32	0	42,730
LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	LYYV	FV	2304	EUR	09:18:32	0	80,940
LYXOR U.E.CSI 300 A-S.CDL	FR0011526904	LYX0QZ	LYS2	FV	2290	EUR	08:02:17	0	116,430
LYXOR U.E.DJ GL TIT.50DDL	FR0011523505	LYX0QS	LYS1	FV	2290	EUR	09:05:31	0	19,440
LYXOR U.E.FT.ATHEX L.CAP	FR0010405431	LYX0BF	LYMH	FV	2304	EUR	09:18:31	0	0,836
LYXOR U.ETF CAC 40 D EO	FR0007052782	626678	LYY	FV	2290	EUR	09:05:24	0	44,400
LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	LYY3	FV	2304	EUR	09:18:31	0	108,380
LYXOR U.ETF PEA J(TOP)CEO	FR0011871102	LYX0T8	NK4A	FV	2290	EUR	09:05:24	0	14,180
LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	LYY4	FV	2304	EUR	09:18:31	0	113,060
LYXOR UC.ETF MSCI MEX.CDL	FR0011614114	LYX0RJ	LYM3	FV	2290	EUR	08:02:17	0	72,170
MARKET VEC. ETF-AFRICA	US57060U7871	A0Q89V	VEF2	FV	2270	EUR	08:00:31	0	16,280
MARKET VEC. ETF-AGRIB.	US57060U6055	A0M1VH	VEFA	FV	2270	EUR	08:00:31	0	42,560
MARKET VEC. ETF-GL.AL.E.	US57061R5937	A1W1K9	VEF0	FV	2270	EUR	08:00:31	0	50,060
MARKET VEC. ETF-IND.SM.-C	US57061R5515	A1W1LC	VE43	FV	2270	EUR	08:00:31	0	40,420

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MARKET VEC.-ENV.SERV.	US57060U2096	A0MZL4	VEFM	FV	2270	EUR	08:00:31	0	53,050
MARKET VEC.ETF-R.E.ST.ME.	US57061R5366	A1W1LA	VE41	FV	2270	EUR	08:00:31	0	12,130
MARKET VECTORS GLD MINERS	US57060U1007	A0J25R	VEF5	FV	2270	EUR	08:00:30	0	12,930
							14:07:51	183	13,300
MARKET VECTORS STEEL IDX	US57060U3086	A0MKF8	VEF6	FV	2270	EUR	08:00:30	0	17,890
MKT VEC.ETF-MKT V.UR.+N.E	US57061R5770	A1W1K5	VEFZ	FV	2270	EUR	08:00:31	0	41,530
MKT VECT.-J.GOLD MIN.ETF	US57061R5440	A1W1LD	VE42	FV	2270	EUR	08:00:31	0	18,460
							15:33:57	100	18,760
							17:33:17	500	18,770
							19:15:22	160	18,770
MKT VECT.-NATU.RESOUR.ETF	US57060U7954	A0NGGZ	VEF9	FV	2270	EUR	08:00:31	0	24,240
MUL-L MSCI W.R.W.UE CEO	LU0776636812	LYX0NP	LYMN	FV	2290	EUR	08:02:17	0	165,520
MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	LYY8	FV	2304	EUR	08:05:32	4	79,390
MUL-LYX.MSCI EUR.ERCUECEO	LU0776635921	LYX0NR	LYT1	FV	2290	EUR	08:02:17	0	169,240
MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	LYY7	FV	2304	EUR	09:18:31	0	98,690
MV GOLD MINERS UCITSETF A	IE00BQQP9F84	A12CCL	G2X	FV	2290	EUR	08:02:17	0	13,360
MV JR GOLD MIN.UCITSETF A	IE00BQQP9G91	A12CCM	G2XJ	FV	2290	EUR	08:02:17	0	14,710
NMX30 INFR.GL.THEAM EO A	LU0315440411	A0ND6R	IM2R	FV	2304	EUR	08:02:31	3	45,340
OSS.FTSE100 MIN.VAR.1D LS	LU1093308333	A11893	OSXG	FV	2290	EUR	08:02:17	0	217,600
OSS.FTSE100 MV UC.ETF1CLS	LU0705291739	A1JPU7	OSXH	FV	2290	EUR	08:02:17	0	208,710
OSS.R.W.E.C. UC.ETF 1C DL	LU0876440222	A1T7MK	OSXB	FV	2290	EUR	08:02:17	0	61,350
OSS.WORLD MV UC.ETF 1C DL	LU0799656342	A1J2XY	OSXI	FV	2290	EUR	08:02:17	0	129,410
P.SHS EO.MTS CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	PJEU	FV	2304	EUR	09:18:31	0	103,350
P.SHS EQQQ NASD.-100U.ETF	IE0032077012	801498	EQQQ	FV	2304	EUR	09:18:31	0	101,460
P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	6PSD	FV	2304	EUR	09:18:31	0	13,420
P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	6PSB	FV	2304	EUR	09:18:31	0	13,120
P.SHS GL BUYB.ACHIEV.QD D	IE00BLSNMW37	A114UD	BBCK	FV	2290	EUR	08:02:17	0	23,870
P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	6PSG	FV	2304	EUR	09:18:31	0	4,963
P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	6PSE	FV	2304	EUR	09:20:00	0	8,705
P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	6PSF	FV	2304	EUR	09:18:31	0	10,170
PFI S.ETF-EM A.L.B.IS DLA	IE00B4P11460	A1JJ9J	PJSA	FV	2304	EUR	09:18:31	0	76,000
PFI SETF-P.LS SH.M.S.LSI	IE00B622SG73	A1JBLF	PJSD	FV	2304	EUR	09:18:31	0	137,400
PFI SETF-P.USD SH.M.S.DLI	IE00B67B7N93	A1JE9L	PJSB	FV	2304	EUR	09:18:31	0	93,590
PFISETF-ST HY CB IS UETF	IE00B7N3YW49	A1JU1K	PJSC	FV	2304	EUR	09:18:31	0	86,710
PFISETF-ST HY CB ISU.DLAC	IE00BVZ6SQ11	A14PHH	PM9L	FV	2290	EUR	08:02:17	0	84,480
PFISETF-ST HY CB ISU.EOIH	IE00BF8HV600	A1W6DH	PM9I	FV	2304	EUR	09:18:31	0	88,110

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
RBS M.A.-DAXGL.ASI.I.U.E.	LU0259323235	A0MU3S	M9SF	FV	2304	EUR	09:18:31	0	44,660
RBS M.A.-DAXGL.BRI.I.U.E.	LU0269999792	A0MU3U	M9SH	FV	2304	EUR	09:18:31	0	38,790
RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	M9SJ	FV	2304	EUR	09:18:32	0	28,860
RBS M.A.-NYSE A.GO.B.U.E.	LU0259322260	A0MMBG	M9SD	FV	2304	EUR	09:18:31	0	44,810
RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	M9SA	FV	2304	EUR	09:18:31	0	16,550
RBS M.A.-RICI AGR.IN.U.E.	LU0259321452	A0MMBJ	M9SB	FV	2304	EUR	09:18:31	0	82,500
RBS M.A.-RICI MET.IN.U.E.	LU0259320728	A0MMBH	M9SC	FV	2304	EUR	09:18:31	0	90,210
RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	XEYR	FV	2304	EUR	09:18:31	0	116,100
S.G.E.+M.C.C.35/20T.E.AEO	LU0203243414	A0EAZC	IM2E	FV	2290	EUR	09:06:30	1	23,490
S+P 500 THEAM EASY EUR HD	FR0013041530	A14Z68	ETSB	FV	2290	EUR	08:02:17	0	94,250
SOUR.MKTS-S.ST.EU.EX.DLHD	IE00BWFDP688	A14RT9	EZED	FV	2290	EUR	08:02:17	0	11,740
SOURCE M.-S.JPX-N.400 DLH	IE00BVGC6751	A14MTY	SC09	FV	2290	EUR	08:02:17	0	12,870
SOURCE M.-S.M.GLG C.E.P.E	IE00BGDWP215	A1W9MT	SMLI	FV	2290	EUR	08:02:17	0	143,300
SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	SC0D	FV	2304	EUR	09:18:31	0	60,770
SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	S6X0	FV	2304	EUR	09:18:32	0	31,530
SOURCE MKTS-S.JPX-N.400 A	IE00BPRCH686	A119GW	SC08	FV	2290	EUR	08:02:17	0	107,450
SOURCE MKTS-S.MSCI EM A	IE00B3DWVS88	A1CWJF	SMLB	FV	2290	EUR	08:02:17	0	28,140
SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	SC0E	FV	2304	EUR	09:18:31	0	184,580
SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	SC0I	FV	2304	EUR	09:18:31	0	44,840
SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	SC0H	FV	2304	EUR	09:18:32	0	46,950
SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	SC0J	FV	2304	EUR	09:18:31	0	39,840
SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	SC0K	FV	2304	EUR	09:18:31	0	47,590
SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	SC0G	FV	2304	EUR	09:20:00	0	73,000
SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	SC0C	FV	2304	EUR	09:18:31	0	68,280
SOURCE MKTS-S.ST.JAP.EX.A	IE00BWFDP795	A14RUA	JPXA	FV	2290	EUR	08:02:17	0	9,910
SOURCE NASDAQ BIO.ETF ADL	IE00BQ70R696	A12CCJ	SMLV	FV	2290	EUR	08:06:48	150	33,310
							13:54:31	120	31,900
							16:15:04	60	32,360
SOURCE-H.C.S+P US SEL.A	IE00B3WMTH43	A0YHMK	SML4	FV	2290	EUR	08:02:17	0	279,050
SOURCE-MAT.S+P US SEL.A	IE00B3XM3R14	A0YHML	SML5	FV	2290	EUR	09:08:43	0	205,720
							13:49:15	7	203,920
SOURCE-S.C.D.S+P US SEL.A	IE00B449XP68	A0YHMR	SML0	FV	2290	EUR	08:02:17	0	225,000
							10:30:48	23	227,700
							13:35:55	70	224,960
							17:12:10	44	226,650
SOURCE-S.C.ST.S+P US S.A	IE00B435BG20	A0YHMP	SML8	FV	2290	EUR	08:02:17	0	300,490
SOURCE-S.EN.S+P US SEL.A	IE00B435CG94	A0YHMQ	SML9	FV	2290	EUR	08:02:17	0	268,220

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SOURCE-S.FIN.S+P US SEL.A	IE00B42Q4896	A0YHMN	SML7	FV	2290	EUR	08:02:17	0	115,810
SOURCE-S.GS EQU.F.I.WLD A	IE00BFG1RG61	A1W6MU	SMLH	FV	2290	EUR	08:02:17	0	100,630
SOURCE-S.IND.S+P US SEL.A	IE00B3YC1100	A0YHMM	SML6	FV	2290	EUR	08:02:17	0	235,250
SOURCE-S.LGIM COMM.CP.ADL	IE00B4TXPP71	A1JNSW	SMLZ	FV	2290	EUR	08:02:17	0	50,240
SOURCE-S.MAN GLG ASIA P.A	IE00BCRYLF04	A1W3US	SMLF	FV	2290	EUR	08:02:17	0	83,850
SOURCE-S.RDX A DL	IE00B5NDLN01	A0YKNJ	SC07	FV	2290	EUR	08:02:17	0	73,750
SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	SC0R	FV	2304	EUR	09:18:31	0	206,580
SOURCE-S.S+P 500	IE00B3YCGJ38	A1CYW7	SMLE	FV	2290	EUR	08:02:17 11:34:06	0 25	310,800 319,860
SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	SC00	FV	2304	EUR	09:18:31	0	337,100
SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	SC0P	FV	2304	EUR	09:18:31	0	355,640
SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	SC0W	FV	2304	EUR	09:18:31	0	156,640
SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	SC0U	FV	2304	EUR	09:18:31	0	70,070
SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	SC01	FV	2304	EUR	09:18:31	0	268,860
SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	SC03	FV	2304	EUR	09:18:31	0	352,360
SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	SC02	FV	2304	EUR	09:18:31	0	191,040
SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	SC0T	FV	2304	EUR	09:18:31	0	239,330
SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	SC0S	FV	2304	EUR	09:18:31	0	170,810
SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	SC0Y	FV	2304	EUR	09:18:31	0	89,580
SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	SC06	FV	2304	EUR	09:18:31	0	105,520
SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	SC0V	FV	2304	EUR	09:18:32	0	132,870
SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	SC04	FV	2304	EUR	09:18:31	0	414,730
SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	SC05	FV	2304	EUR	09:18:32	0	163,870
SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	SC0Z	FV	2304	EUR	09:18:31	0	160,430
SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	SC0Q	FV	2304	EUR	09:18:31	0	115,590
SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	SC0X	FV	2304	EUR	09:20:00	0	58,690
SOURCE-S.UT.S+P US SEL.A	IE00B3VPKB53	A0YHMH	SMLX	FV	2290	EUR	08:02:17	0	217,370
SOURCE-TECHN.S+P US SEL.A	IE00B3VSSL01	A0YHMJ	SML3	FV	2290	EUR	08:02:17	0	90,080
SPDR GOLD TRUST GS	US78463V1070	A0Q27V	GQ9	FV	2290	EUR	08:02:17 13:59:32	0 31	95,790 97,250
SSGA S.E.E.II-M.EU.CON.D.	IE00BKWQ0C77	A1191M	SPYR	FV	2304	EUR	09:18:31	0	101,960
SSGA S.E.E.II-M.EU.CON.S.	IE00BKWQ0D84	A1191N	SPYC	FV	2304	EUR	09:18:31	0	161,470
SSGA S.E.E.II-M.EU.ENERGY	IE00BKWQ0F09	A1191P	SPYN	FV	2304	EUR	09:18:31	0	90,920
SSGA S.E.E.II-M.EU.H.CARE	IE00BKWQ0H23	A1191S	SPYH	FV	2304	EUR	09:18:31	0	129,050
SSGA S.E.E.II-M.EU.TECHN.	IE00BKWQ0K51	A1191U	SPYK	FV	2304	EUR	09:18:31	0	50,400

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SSGA S.E.E.II-M.EU.TELEC.	IE00BKWQ0N82	A1191X	SPYT	FV	2304	EUR	09:18:31	0	68,410
SSGA S.E.E.II-M.EUR.IND.	IE00BKWQ0J47	A1191T	SPYQ	FV	2304	EUR	09:18:32	0	127,670
SSGA S.E.E.II-M.EUR.MAT.	IE00BKWQ0L68	A1191V	SPYP	FV	2304	EUR	09:18:31	0	123,670
SSGA S.E.E.II-M.EUR.UTIL.	IE00BKWQ0P07	A1191Y	SPYU	FV	2304	EUR	09:18:31	0	92,410
SSGA S.E.E.II-M.EURO.FIN.	IE00BKWQ0G16	A1191R	SPYZ	FV	2304	EUR	09:18:31	0	49,760
SSGA S.E.E.II-MSCI EUROPE	IE00BKWQ0Q14	A1191Q	SPYE	FV	2304	EUR	09:18:31	0	169,140
UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	UIM1	FV	2189	EUR	08:12:45	0	31,530
UBS-E.-M.EMU H.T.DL AADL	LU0950669415	A1W290	FRCG	FV	2290	EUR	08:02:17	0	19,720
UBS-E.-M.EMU H.TO SF AASF	LU0950669175	A1W3AZ	FRCB	FV	2290	EUR	08:02:17	0	21,880
UBS-E.-M.JP.H.TO DL AADL	LU0977260867	A1W6C7	UEFB	FV	2290	EUR	08:02:17	0	19,050
UBS-ETF FTSE 100 INH.A	LU0136242590	794362	UIM3	FV	2304	EUR	09:18:31	0	78,020
UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	UIM9	FV	2304	EUR	08:01:41	1	21,940
UBS-ETF-MSCI EMU A	LU0147308422	633611	UIM4	FV	2304	EUR	09:18:31	0	107,830
UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	UIME	FV	2304	EUR	09:18:31	0	36,290
UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	UIMA	FV	2304	EUR	09:18:31	0	59,560
UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	UIM5	FV	2189	EUR	08:12:45	0	35,470
UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	UIMD	FV	2304	EUR	09:18:32	0	32,730
UBS-ETF-MSCI USA INH.A	LU0136234654	794358	UIM6	FV	2304	EUR	09:18:31	0	178,600
UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	UIM7	FV	2304	EUR	09:18:31	0	151,500
VANG.F.-F.DEV.A.P.E.JP DL	IE00B9F5YL18	A1T8FT	VG79	FV	2290	EUR	09:05:46	0	18,220
VANG.F.-FTSE JAPAN USD	IE00B95PGT31	A1T8FU	VG78	FV	2290	EUR	08:02:17	0	23,060
VANG.FDS-F.ALL.W.H.D.Y.DL	IE00B8GKDB10	A1T8FV	VG76	FV	2290	EUR	09:09:48	1.400	43,680
VANG.FDS-FTSE 100 U.ETFLS	IE00B810Q511	A1JX54	VG74	FV	2290	EUR	09:05:46	0	37,080
VANG.FDS-FTSE 250 U.ETFLS	IE00B8X55Q28	A12CX0	VG7C	FV	2290	EUR	09:05:46	0	37,090
VANG.FDS-FTSE ALL-WRLD DL	IE00B3RBWM25	A1JX52	VG72	FV	2290	EUR	09:05:46 19:34:45	0 50	59,200 60,500
VANG.FDS-FTSE DEV.EUR.EO	IE00B945VV12	A1T8FS	VG77	FV	2290	EUR	08:02:17	0	27,510
VANG.FDS-FTSE EM UC.ETFDL	IE00B3VVMM84	A1JX51	VG71	FV	2290	EUR	09:05:46	0	39,000
VANG.FDS-FTSE N.A.U.ETFDL	IE00B8X55R35	A12CXY	VG7B	FV	2290	EUR	09:05:46	0	45,140
VANG.FDS-S+P 500 UC.ETFDL	IE00B3XXRP09	A1JX53	VG73	FV	2290	EUR	09:05:24 12:48:13 13:05:00	0 65 14	35,020 35,820 34,760
VANG.FDS-UK GV.BD.U.ET.LS	IE00B42WVW65	A1JX55	VG75	FV	2290	EUR	09:05:46	0	28,860
VANG.GL.LIQ.FAC.UC.ETF DL	IE00BYR0D71	A14YC1	VG7H	FV	2290	EUR	09:05:46	0	22,590
VANG.GL.MIN.VOL.UC.ETF DL	IE00BYR0C64	A14YCY	VG7G	FV	2290	EUR	09:05:46	0	22,870

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VANG.GL.MOM.FAC.UC.ETF DL	IE00BYR0935	A14YC0	VG7E	FV	2290	EUR	09:05:46	0	22,400
VANG.GL.VAL.FAC.UC.ETF DL	IE00BYR0B57	A14YCZ	VG7F	FV	2290	EUR	09:05:46	0	22,430
VANG.IN.-T.GOV.BD IDX ETF	US92206C7065	A1JZGF	025X	FV	2290	EUR	08:02:17	0	58,820
VANG.LO.-T.GOV.BD IDX ETF	US92206C8477	A1JZGG	025Y	FV	2290	EUR	08:02:17	0	68,230
VANG.RUSSELL 1000 GI ETF	US92206C6802	A1C41S	025S	FV	2290	EUR	08:02:17	0	91,620
VANG.RUSSELL 1000 IDX ETF	US92206C7305	A1C41R	025R	FV	2290	EUR	08:02:17	0	84,250
VANG.RUSSELL 1000 VI ETF	US92206C7149	A1C41T	025T	FV	2290	EUR	08:02:17	0	77,350
VANG.RUSSELL 2000 GI ETF	US92206C6232	A1C41V	025V	FV	2290	EUR	08:02:17	0	89,920
VANG.RUSSELL 2000 VI ETF	US92206C6497	A1C41X	025W	FV	2290	EUR	08:02:17	0	71,430
VANG.RUSSELL 3000 IDX ETF	US92206C5994	A1C41U	025U	FV	2290	EUR	08:02:17	0	83,950
VANG.S+P MC400 V.IDX ETF	US9219328443	A12FFM	9VNA	FV	2290	EUR	08:02:17	0	79,810
VANG.S+P SC.600 G.IDX ETF	US9219327940	A12FFN	9VNB	FV	2290	EUR	08:02:17	0	94,640
VANG.SH.-T.GOV.BD IDX ETF	US92206C1027	A1JZGH	025Z	FV	2290	EUR	08:02:17	0	55,400
VANG.SH.-T.INF.-P.S.I.ETF	US9220208055	A1KB0R	7VNA	FV	2290	EUR	08:02:17	0	43,990
VANGUARD FTSE EM.MK.ALL C	CA92205X1078	A143J8	VAA1	FV	2290	EUR	08:02:17	0	17,440
VG.F.-FTSE DV.EU.EX UKEO	IE00BKC55S42	A12CXZ	VG7D	FV	2290	EUR	09:05:46	0	25,790
VG.FDS-FTSE DEV.WRLD DL	IE00BKC55T58	A12CX1	VG7A	FV	2290	EUR	09:05:46	0	43,170
WISDOMT.GERM.EQ.U.EOA DZ	DE000A142K45	A142K4	WTEZ	FV	2189	EUR	08:12:46	0	13,230
WISDOMTR.EUR.EQ.U.E.DLHDZ	DE000A14SLJ6	A14SLJ	WTDH	FV	2189	EUR	08:12:46	0	13,320
WISDOMTR.EUR.EQ.U.E.EOADZ	DE000A142K52	A142K5	WTDF	FV	2189	EUR	08:12:46	0	13,440
WISDOMTR.JAP.EQ.U.E.ACCDZ	DE000A142K78	A142K7	WTIZ	FV	2189	EUR	08:12:46	0	14,390
WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A142K60	A142K6	WTIF	FV	2189	EUR	08:12:46	0	14,140
WISDOMTR.JAP.EQ.U.E.DLHDZ	DE000A14SLH0	A14SLH	WTDX	FV	2189	EUR	08:12:46	0	13,390
WISDOMTREE E.A.EQ.INC.DZ	DE000A140SG3	A140SG	WTEA	FV	2189	EUR	08:12:45	0	7,930
WISDOMTREE E.M.EQ.INC.DZ	DE000A14NDZ0	A14NDZ	WTEI	FV	2189	EUR	08:12:46	0	10,220
WISDOMTREE E.M.EQ.INC.ETF	IE00BQQ3Q067	A12HUR	WTE1	FV	2290	EUR	08:02:17	0	10,020
WISDOMTREE E.M.SC DIV.DZ	DE000A14ND04	A14ND0	WTED	FV	2189	EUR	08:12:46	0	11,640
WISDOMTREE E.M.SC DIV.ETF	IE00BQZJBM26	A12HUS	WTE2	FV	2290	EUR	08:02:17	0	12,210
WISDOMTREE EUR.EQ.INC.DZ	DE000A14ND38	A14ND3	WTEE	FV	2189	EUR	08:12:46	0	11,970
WISDOMTREE EUR.EQ.INC.ETF	IE00BQZJBX31	A12HUT	WTE5	FV	2290	EUR	08:02:17	0	11,740
WISDOMTREE EUR.SC.DIV.DZ	DE000A14ND46	A14ND4	WTES	FV	2189	EUR	08:12:46	0	15,420
WISDOMTREE EUR.SC.DIV.ETF	IE00BQZJJC527	A12HUU	WTE6	FV	2290	EUR	08:02:17	0	15,470
WISDOMTREE ISEQ 20 UC.ETF	IE00BVFB1H83	A14Q0H	WTIE	FV	2290	EUR	13:41:55	15	15,660
							08:02:17	0	13,300

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
WISDOMTREE US EQ.INC. ETF	IE00BQZJBQ63	A12HUV	WTE3	FV	2290	EUR	08:02:17	0	14,580
WISDOMTREE US EQ.INC.DZ	DE000A14ND12	A14ND1	WTEU	FV	2189	EUR	08:12:46	0	14,910
WISDOMTREE US SC.DIV. ETF	IE00BQZJBT94	A12HUW	WTE4	FV	2290	EUR	08:02:17	0	13,960
WISDOMTREE US SC.DIV.DZ	DE000A14ND20	A14ND2	WTEC	FV	2189	EUR	08:12:46	0	14,330
X.II-XIE SH.CLSA GARY ETF	HK0000271558	A143G9	XIG1	FV	2290	EUR	08:02:17	0	0,872
ETN									
BARCLAYS IPATH ETN19	US06742E7114	A1YD0E		FV	2290	EUR	08:20:54	0	17,100
BOOST ISSUER 3L.ESTX13/62	DE000A1VFZ69	A1VFZ6	PCFD	FV	2304	EUR	09:18:31	0	162,490
BOOST ISSUER 3LEV DZ13/62	DE000A1VFZ44	A1VFZ4	3DEL	FV	2304	EUR	09:18:31	0	166,740
BOOST ISSUER 3S.BNDZ14/62	DE000A1ZLZB5	A1ZLZB	SBU3	FV	2304	EUR	09:18:31	0	74,000
BOOST ISSUER 3S.ESTX13/62	DE000A1VFZ51	A1VFZ5	PCFC	FV	2304	EUR	09:18:31	0	19,050
BOOST ISSUER 3S.TRES14/62	DE000A1ZLZC3	A1ZLZC	TY3S	FV	2304	EUR	09:18:31	0	78,580
BOOST ISSUER 3XSH.DZ13/62	DE000A1VFZ36	A1VFZ3	3DES	FV	2304	EUR	09:18:31	0	19,070
BOOST ISSUER ETP 2062	DE000A133ZS8	A133ZS	US9L	FV	2304	EUR	09:18:31	0	245,460
BOOST ISSUER ETP 2062	DE000A133ZU4	A133ZU	NGXL	FV	2304	EUR	09:18:31	0	2,060
BOOST ISSUER ETP 2062	DE000A133ZR0	A133ZR	3QSS	FV	2304	EUR	09:18:31	0	11,400
BOOST ISSUER ETP 2062	DE000A133ZX8	A133ZX	US9S	FV	2304	EUR	09:18:31	0	18,640
BOOST ISSUER ETP 2062	DE000A133ZT6	A133ZT	O1LL	FV	2304	EUR	09:18:31	0	1,410
BOOST ISSUER ETP 2062	DE000A133ZY6	A133ZY	3QQQ	FV	2304	EUR	09:18:32	0	360,650
BOOST ISSUER ETP 2062	DE000A133ZV2	A133ZV	O1LS	FV	2304	EUR	09:20:00	0	331,500

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
3 BANKEN-GENERALI INVESTMENT-GESELLSCHAFT M.B.H.									
3 BANKEN EM.MKT BND-MIX	AT0000753173	937603	FH6G	FV	2189	EUR	08:12:45	0	19,300
3 BANKEN EURO BOND-MIX A	AT0000856323	971930	FH6E	FV	2195	EUR	09:18:32	0	7,215
3 BANKEN EUROPA BD-MIX	AT0000986344	921349	FH6J	FV	2195	EUR	09:18:32	0	8,360
3 BANKEN LONG TERM EUR. T	AT0000760749	937605	FH6I	FV	2195	EUR	09:18:32	0	22,070
3 BANKEN NACHHALTIGKEITS.	AT0000701156	A0DJZ8	FH6F	FV	2195	EUR	09:18:31	0	14,820
3 BANKEN OESTERREICH-FDS	AT0000662275	255243	FH6C	FV	2189	EUR	08:12:45	0	27,250
3 BANKEN PORTFOLIO-MIX A	AT0000817838	937600	FH6D	FV	2195	EUR	09:18:32	0	4,662
3 BK AMER.STOCK-MIX INH.	AT0000712591	A0DJZ6	FH6H	FV	2195	EUR	09:18:32	0	16,260
3 BK EUR.STOCK-MIX ANT(R)	AT0000801014	989378	FH6B	FV	2195	EUR	09:18:32	0	8,225
3 BK SH. TERM EUROBD MIX	AT0000838602	989697	FH6A	FV	2195	EUR	09:18:33	0	6,925
ABERDEEN ASSET MANAGEMENT DEUTSCHLAND AG									
DEGI EUROPA	DE0009807800	980780	GH7B	FV	2195	EUR	09:18:33	0	7,000
							11:08:21	59	6,950
							11:58:32	82	6,950
DEGI INTERNATIONAL	DE0008007998	800799	GH7A	FV	2189	EUR	08:13:10	0	5,100
ABERDEEN GLOBAL SERVICES S.A.									
AB.GL-EM.I.E.A2 SF-BCE AC	LU0523223674	A1C8PB	ABDB	FV	2195	EUR	09:18:31	0	5,630
AB.GL-S.EM.B.A2 EO-BCE AC	LU0376989207	A1C4LB	ABDD	FV	2195	EUR	09:18:32	0	120,250
ABERD.GL.-AS.P.EQ.D-2 LS	LU0231455378	A0HL28	AEF1	FV	2195	EUR	09:18:32	0	54,830
ABERD.GL.-AS.PAC.E.S-2ADL	LU0476875868	A1CS3X	AEF8	FV	2195	EUR	09:18:31	0	18,630
ABERD.GL.-AS.PAC.EQU. A-2	LU0011963245	972857	ABD2	FV	2189	EUR	08:12:45	0	54,180
ABERD.GL.-ASIAN SM. A-2	LU0231459107	A0HMM3	ABD9	FV	2195	EUR	09:18:32	0	34,080
ABERD.GL.-ASIAN SM. D-2	LU0231459958	A0HMM5	AEFE	FV	2195	EUR	09:18:31	0	34,050
ABERD.GL.-AUSTRAL.EQU.A-2	LU0011963328	973327	ABD8	FV	2195	EUR	09:18:33	0	21,790
ABERD.GL.-CHINESE EQ.A-2	LU0231483743	A0HMM2	AEF6	FV	2195	EUR	09:18:33	0	19,480
ABERD.GL.-EUR.E.FDS-2A.EO	LU0476876080	A1CS3Z	CES4	FV	2195	EUR	09:18:32	0	366,500
ABERD.GL.-EUROP.EQU.FD A	LU0094541447	989899	ABD1	FV	2195	EUR	09:18:33	0	44,020
ABERD.GL.-INDIAN EQ.A-2	LU0231490524	A0HMTV	AEF2	FV	2195	EUR	09:18:33	0	112,180
ABERD.GL.-INDIAN EQ.D-2	LU0231462077	A0HMTX	AEFD	FV	2195	EUR	09:18:31	0	112,010
ABERD.GL.-JAP.EQ.F.S-2AYN	LU0476876247	A1CS31	CES3	FV	2195	EUR	09:18:33	0	196,100
ABERD.GL.-JAP.EQU.FD A-2	LU0011963674	973299	AEF3	FV	2195	EUR	09:18:33	0	3,465
ABERD.GL.-JAPAN.SM.C.D-2	LU0278933410	A0MPGG	AEF4	FV	2195	EUR	09:18:32	0	10,070
ABERD.GL.RES.W.EQ.A2 A DL	LU0278938138	A0M5A5	AEFT	FV	2189	EUR	08:12:45	0	8,565
ABERD.GL.-WLD EQU.FD A-2	LU0094547139	989897	ABD7	FV	2195	EUR	09:18:32	0	14,100

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ABERD.GL-A.L.C.S.D.A-1	LU0011964219	973329	AEFH	FV	2195	EUR	09:18:32	0	3,512
ABERD.GL-A.L.C.S.D.A-2	LU0094548533	634564	AEFI	FV	2195	EUR	09:18:32	0	5,930
ABERD.GL-E.M.L.C.B.A-2ADL	LU0396317926	A0RE3H	ABDE	FV	2195	EUR	09:18:32	0	7,365
ABERD.GL-EM.M.CO.BD A2ADL	LU0566480116	A1JFG4	ABDC	FV	2195	EUR	09:18:32	0	10,780
ABERD.GL-EM.MK.SM.CO.A-2A	LU0278937759	A0MQN4	AEF5	FV	2195	EUR	09:18:31	0	14,070
ABERD.GL-EM.MK.SM.CO.D-2A	LU0278932362	A0MUMS	AEF9	FV	2195	EUR	09:18:33	0	14,220
ABERD.GL-EME.MKTS EQ.A-1	LU0231479394	A0HL3Q	AEFG	FV	2195	EUR	09:18:32	0	7,365
ABERD.GL-EME.MKTS EQ.A-2	LU0132412106	769088	ABD4	FV	2195	EUR	09:18:33	0	47,640
ABERD.GL-EME.MKTS EQ.D-2	LU0231456343	A0HL3S	AEFA	FV	2195	EUR	09:18:33	0	48,090
ABERD.GL-EME.MKTS EQ.E2EO	LU0498181733	A1C5UV	AEFB	FV	2195	EUR	09:18:32	0	12,530
ABERD.GL-LAT.AM.EQ.A-2ADL	LU0396314238	A0RE2B	AEFP	FV	2195	EUR	09:18:31	0	2068,580
ABERD.GL-LAT.AM.EQ.E-2AEO	LU0396314667	A0RE2F	CES2	FV	2195	EUR	09:18:32	0	5,860
ABERD.GL-NTH AMER.EQ.A	LU0011963831	973301	ABDF	FV	2195	EUR	09:18:32	0	20,540
ABERD.GL-S.HI.YLD BD D-1	LU0231461004	A0HMTQ	AEFR	FV	2195	EUR	09:18:32	0	1,325
ABERD.GL-SE.EM.M.BD A-1	LU0132413252	769094	ABD0	FV	2195	EUR	09:18:33	0	15,100
ABERD.GL-SE.EM.M.BD A-2	LU0132414144	769092	ABD6	FV	2195	EUR	09:18:32	0	34,060
ABERD.GL-SE.EO H.Y.A-1	LU0119174026	933486	ABD3	FV	2189	EUR	08:12:45	0	6,010
ABERD.GL-SE.EO H.Y.A-2 EO	LU0119176310	589376	ABD5	FV	2195	EUR	09:18:32	0	20,340
ABERD.GL-TECHNO.EQ.S-2 DL	LU0476877211	A1CS4A	AEFV	FV	2195	EUR	09:18:33	0	94,850
ABERD.GL-TECHNOLOG.EQ.A-2	LU0107464264	933484	AEFJ	FV	2195	EUR	09:18:32	0	3,991
ABERD.GL-TECHNOLOG.EQ.D-2	LU0231457747	A0HMF2	AEF7	FV	2195	EUR	09:18:33	0	3,975
ABERD.LIQUIDI.L.-CAD A-2	LU0049016909	973473	ABDH	FV	2195	EUR	09:18:32	0	1486,300
ABERD.LIQUIDI.L.-EUR A-2	LU0090865873	973498	CES	FV	2189	EUR	08:12:45	0	445,600
ALCEDA FUND MANAGEMENT S.A.									
AC-RISK PARITY 12 B DL	LU0554704055	A1C8B9	WYG7	FV	2195	EUR	09:18:31	0	92,450
AC-RISK PARITY 12 DL	LU0374108537	A0Q58A	WYGB	FV	2195	EUR	09:18:32	0	135,120
AC-RISK PARITY 12 EO A	LU0374107992	A0Q578	WYG0	FV	2195	EUR	09:18:32	0	137,410
AC-RISK PARITY 12 EO B	LU0430218775	A0RNQ5	WYG6	FV	2195	EUR	09:18:32	0	127,090
AC-RISK PARITY 7 EO B	LU0355228080	A0NH4J	WYGC	FV	2195	EUR	09:18:32	0	111,500
LOYS - LOYS GLOBAL P	LU0107944042	926229	LXFA	FV	2195	EUR	09:18:32	0	24,180
LOYS - LOYS GLOBAL SYS P	LU0861001260	A1J9LN	WZFC	FV	2195	EUR	09:18:32	0	38,720
LOYS-GLOBAL L/S INH.P	LU0720541993	A1JRB8	L4OA	FV	2195	EUR	09:18:33	0	69,460
ALKEN LUXEMBOURG S.A.									
ALKEN FD-EUROP.OPPORT.R	LU0235308482	A0H06Q	AAL1	FV	2195	EUR	09:18:32	0	208,990

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ALKEN FD-SM.CAP EUR. R	LU0300834669	A0MX9P	AAL2	FV	2195	EUR	09:18:32	0	208,000
ALLIANCEBERNSTEIN (LUXEMBOURG) S.À.R.L.									
AB CHINA OPPO.A DL	LU0084234409	930674	XAYG	FV	2189	EUR	08:12:45	0	35,520
AB INTL HEALTH CARE A(DL)	LU0058720904	974522	XAYP	FV	2195	EUR	09:18:31	0	238,280
AB-INDIA GWTH PTF.AX	LU0047987325	973247	XAYM	FV	2189	EUR	08:12:45	0	118,840
ACMB.-AMER.INC.PTF A	LU0044957727	974198	XAY4	FV	2195	EUR	09:18:32	0	7,545
ACMB.-AMER.INC.PTF A2	LU0095030564	933576	XAYD	FV	2195	EUR	09:18:32	0	23,020
ACMB.-AMERICAN GWTH A	LU0079474960	986838	XAYN	FV	2195	EUR	09:18:31	0	58,080
ACMB.-EM.MKTS DEBT A2 DL	LU0246601768	A0J220	XAY3	FV	2195	EUR	09:18:33	0	24,170
ACMB.-EM.MKTS GWTH A	LU0040709171	973193	XAYJ	FV	2195	EUR	09:18:32	0	29,840
ACMB.-EUROPEAN INC. A2	LU0095024591	989727	XAYE	FV	2195	EUR	09:18:32	0	18,560
ACMB.-EUROPEAN VAL.A	LU0124675678	659142	XAYF	FV	2189	EUR	08:12:45	0	14,150
ACMB.-EUROZ.STR.VAL.AX EO	LU0095325956	989729	XAYC	FV	2195	EUR	09:18:31	0	11,050
ACMB.-GL.GWTH TRENDS A	LU0057025933	974264	XAYA	FV	2189	EUR	08:12:45	0	49,440
ACMB.-GLOB.EQ.BLEND A	LU0175139822	A0DK7R	XAYR	FV	2195	EUR	09:18:33	0	13,540
ACMB.-GLOB.HGH YLD A	LU0081336892	987425	XAYQ	FV	2195	EUR	09:18:32	0	3,719
ACMB.-GLOB.HGH YLD A2	LU0102830865	933571	XAY1	FV	2195	EUR	09:18:32	0	11,710
ACMB.-GLOBAL BOND A	LU0069950391	986419	XAYK	FV	2195	EUR	09:18:32	0	7,725
ACMB.-GLOBAL VALUE A	LU0124673897	659144	XAYL	FV	2195	EUR	09:18:32	0	12,830
ACMB.-JAP.STR.VAL. A YN	LU0239027880	A0LBJA	XAYW	FV	2195	EUR	09:18:33	0	75,630
ACMB.SEL.ABS.AL.P.AACCEOH	LU0736559278	A1JU0L	AXBG	FV	2195	EUR	09:18:31	0	17,590
ACMB.-SEL.US EQ.P.AACCEOH	LU0683600646	A1JNV1	AXBD	FV	2195	EUR	09:18:32	0	24,220
ACMB.-US THEM.RES.A	LU0124676726	659146	XAYH	FV	2195	EUR	09:18:31	0	14,600
ACMBERNS.-GL.CORE EQ.RXEO	LU0616502885	A1JJJ5	C9DJ	FV	2195	EUR	09:18:32	0	192,500
ALLIANZ GLOBAL INVESTORS GMBH									
AL. ADIFONDS A (EUR)	DE0008471038	847103	HJVC	FV	2189	EUR	08:12:45	0	109,500
AL.ADIVERBA A	DE0008471061	847106	HJVE	FV	2195	EUR	09:18:32	0	131,110
AL.AKT.EUR. A (EUR)	DE0008471483	847148	DJF5	FV	2189	EUR	08:12:45	0	90,620
AL.US LC GR. A (EUR)	DE0008475039	847503	DJFJ	FV	2195	EUR	09:18:32	0	65,020
ALL. FDS SCHWEIZ A EO	DE0008476011	847601	DJF2	FV	2189	EUR	08:12:45	0	367,790
ALL.BIOTECH. A (EUR)	DE0008481862	848186	DJFF	FV	2189	EUR	08:12:45	0	172,750
ALL.EO RENTENFDS K A EUR	DE0008475187	847518	DJFC	FV	2189	EUR	08:12:45	0	43,070
ALL.EURO RENTENFDS A EUR	DE0008475047	847504	DI7K	FV	2195	EUR	09:18:32	0	64,000
ALL.EUROVIS A	DE0009769679	976967	CXWB	FV	2195	EUR	09:18:32	0	26,740

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ALL.GELDM.SPEZIAL A EUR	DE0008476276	847627	DI7H	FV	2189	EUR	08:12:45	0	48,610
ALL.GLOB.EQUITY DIV. A EO	DE0008471467	847146	DJFG	FV	2195	EUR	09:18:33	0	100,100
ALL.INFORMAT A (EUR)	DE0008475120	847512	DJFL	FV	2189	EUR	08:12:45	0	172,050
ALL.INTERGL.A (EUR)	DE0008475070	847507	DJFB	FV	2195	EUR	09:18:32	0	238,160
ALL.INTERN.RENTENFD.A EUR	DE0008475054	847505	DI7L	FV	2189	EUR	08:12:45	0	46,490
ALL.NEBENW.D A (EUR)	DE0008481763	848176	DI7R	FV	2195	EUR	09:18:32	0	259,760
ALL.STR.FDS WACHSTUM PLUS	DE0009797274	979727	DI3G	FV	2195	EUR	09:18:31	0	91,770
ALL.STRATEGIEFDS BALANCE	DE0009797258	979725	DI3E	FV	2195	EUR	09:18:31	0	78,330
ALL.STRATEGIEFDS WACHSTUM	DE0009797266	979726	DI3F	FV	2195	EUR	08:06:09	1	86,330
							08:06:14	6	86,330
ALL.TELEMED. A (EUR)	DE0008481789	848178	DJFM	FV	2189	EUR	08:12:45	0	57,610
ALL.THESAUR. AT (EUR)	DE0008475013	847501	DJFH	FV	2195	EUR	09:18:31	0	846,230
ALL.VERM.DTLA (EUR)	DE0008475062	847506	DJFA	FV	2189	EUR	08:12:45	0	159,400
ALL.VERM.EU A (EUR)	DE0008481813	848181	DI7S	FV	2189	EUR	08:12:45	0	43,150
ALL.WACHS.EU A (EUR)	DE0008481821	848182	DI7X	FV	2195	EUR	09:18:31	0	110,300
ALL.WACHST.EUROLAND A EO	DE0009789842	978984	DJF1	FV	2189	EUR	08:12:45	0	99,720
ALLIANZ ENERGY A (EUR)	DE0008481854	848185	DJFX	FV	2189	EUR	08:12:45	0	42,160
ALLIANZ EUROPAZINS A EUR	DE0008476037	847603	DI7M	FV	2189	EUR	08:12:45	0	56,350
ALLIANZ FDS JAPAN A (EUR)	DE0008475112	847511	DI7F	FV	2195	EUR	09:18:32	0	53,370
ALLIANZ FLEXI EO BALANCE	DE0009789867	978986	DJF3	FV	2195	EUR	09:18:32	0	67,510
ALLIANZ FLEXI EURO DYNAM.	DE0009789834	978983	DI7C	FV	2195	EUR	09:18:32	0	66,700
ALLIANZ FLEXI RENTENFONDS	DE0008471921	847192	DI7J	FV	2189	EUR	08:12:45	0	89,780
ALLIANZ MOBIL-FONDS A EUR	DE0008471913	847191	DJFE	FV	2189	EUR	08:12:45	0	51,480
ALLIANZ RENTENFONDS A EUR	DE0008471400	847140	DZ7U	FV	2189	EUR	08:12:45	0	87,060
ALLIANZ RENTENFONDS P EUR	DE0009797415	979741	LQ6U	FV	2195	EUR	09:18:32	0	1221,660
ALLIANZ ROHSTOFFFONDS A	DE0008475096	847509	DJFK	FV	2195	EUR	09:18:32	0	35,440
AS-AKTIVDYNAMIK AT	DE0009786962	978696	CXW4	FV	2195	EUR	09:18:33	0	58,550
AS-AKTIVPLUS	DE0009786970	978697	CXW5	FV	2195	EUR	09:18:33	0	42,310
CONCENTRA A EUR	DE0008475005	847500	DI7U	FV	2189	EUR	08:12:45	0	105,330
CONCENTRA P EUR	DE0009797555	979755	LQ6Z	FV	2195	EUR	09:18:33	0	1201,130
CONVEST 21 VL A	DE0009769638	976963	CXWE	FV	2189	EUR	08:12:45	0	47,790
FONDAK A	DE0008471012	847101	HJVD	FV	2189	EUR	08:12:45	0	150,810
							12:46:32	10	150,920
FONDAK P	DE000A0MJRL5	A0MJRL	HJVJ	FV	2195	EUR	09:18:33	0	151,560
FONDIS A	DE0008471020	847102	CXWC	FV	2195	EUR	09:18:32	0	68,270

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FONDRA A	DE0008471004	847100	CXW6	FV	2195	EUR	09:18:33	0	108,280
FONDS ASSECURA I AT EUR	DE0008493859	849385	DI3I	FV	2195	EUR	09:18:32	0	192,000
INDUSTRIA A EUR	DE0008475021	847502	DI7T	FV	2189	EUR	08:12:45	0	101,860
KAPITAL PLUS A EUR	DE0008476250	847625	DJFD	FV	2195	EUR	09:05:44	20	63,310
							16:09:03	80	63,080
							16:33:28	700	63,150
							16:57:26	23	63,110
							17:48:18	86	63,180
NUERNBERGER EUROLAND A	DE0008471228	847122	CXWP	FV	2195	EUR	09:18:32	0	116,270
PLUSFONDS A	DE0008471087	847108	CXWD	FV	2195	EUR	09:18:31	0	129,330
PREMIUM MANAG.IMM.-ANL.A	DE000A0ND6C8	A0ND6C	LQ6R	FV	2189	EUR	08:13:15	0	7,200
PREMIUMSTARS CHANCE AT	DE0009787077	978707	LQ6P	FV	2195	EUR	09:18:32	0	166,050
PREMIUMSTARS WACHSTUM AT	DE0009787069	978706	LQ6Y	FV	2195	EUR	09:18:32	0	156,160
ALLIANZ GLOBAL INVESTORS GMBH [LUXEMBOURG BRANCH]									
AGIF-A.EUR.EQ.GRO.SEL.AEO	LU0908554255	A1T69S	AZHA	FV	2195	EUR	09:18:33	0	135,210
AGIF-A.INC.+GWTH A H2-EO	LU0766462104	A1JV7V	AH8X	FV	2195	EUR	09:18:32	0	105,710
AGIF-ALL.EUR.H.YLD BD AEO	LU0482909818	A0X78X	AH8M	FV	2195	EUR	09:18:32	0	108,530
AGIF-ALL.EURO BOND A	LU0165915215	263264	UQ2S	FV	2195	EUR	09:18:32	0	11,530
AGIF-ALL.FLEX.BD STR.A EO	LU0639172146	A1JB1X	DJE1	FV	2189	EUR	08:12:46	0	101,030
AGIF-ALL.GLBL EQU. AT EO	LU0101257581	921896	UQ2E	FV	2195	EUR	09:18:33	0	10,140
AGIF-ASIA PAC.EQU.A EO	LU0204480833	A0DLLG	AZHN	FV	2195	EUR	09:18:33	0	22,310
AGIF-B.STYLE.EUR.EQ.AT EO	LU0178439310	592728	AZHP	FV	2195	EUR	09:18:32	0	8,780
AGIF-CHINA EQUITY A DL	LU0348825331	A0Q1P2	UQ24	FV	2195	EUR	09:18:32	0	43,310
AGIF-CHINA EQUITY A EO	LU0348825174	A0Q1P1	AH82	FV	2195	EUR	09:18:32	0	107,000
AGIF-CHINA EQUITY AT DL	LU0348827113	A0Q1QA	AH81	FV	2195	EUR	09:18:31	0	8,500
AGIF-CHINA EQUITY CT EO	LU0348827899	A0Q1QD	ZZR5	FV	2195	EUR	09:18:32	0	153,770
AGIF-EOLAND EQU.GRTH A EO	LU0256839944	A0KDND	DJEC	FV	2195	EUR	09:18:32	0	185,250
AGIF-EOLAND EQU.GRTH ATEO	LU0256840447	A0KDNE	DJEE	FV	2195	EUR	09:18:33	0	195,030
AGIF-EUR.CONV.EQU.A EO	LU0327454749	A0M8SA	UQ2W	FV	2189	EUR	08:12:45	0	164,220
AGIF-EUR.EQU.DIVID.A EO	LU0414045582	A0RF5F	AH80	FV	2195	EUR	09:18:32	0	127,240
AGIF-EUR.EQU.DIVID.AT EO	LU0414045822	A0RF5H	AH8V	FV	2195	EUR	09:18:32	0	245,610
AGIF-EUR.EQU.DIVID.CT EO	LU0414046390	A0RF5K	AZHT	FV	2195	EUR	09:18:32	0	233,700
AGIF-EUR.EQU.GRTH A EO	LU0256839191	A0KDMT	UQ2A	FV	2195	EUR	09:18:32	0	222,290
AGIF-EUR.EQU.GRTH AT EO	LU0256839274	A0KDMU	UQ2B	FV	2195	EUR	09:18:32	0	230,650
							14:41:44	30	226,650
AGIF-EUR.SM.CAP EQ.A EO	LU0293315023	A0MPE7	DJEF	FV	2195	EUR	09:18:32	0	189,950

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AGIF-EUR.SM.CAP EQ.AT EO	LU0293315296	A0MPE8	AZHS	FV	2195	EUR	09:18:32	0	242,460
AGIF-GERMAN EQUITY AT EO	LU0840617350	A1J5TA	AH8J	FV	2195	EUR	09:18:32	0	156,410
AGIF-GL.AGRIC.TRENDS A EO	LU0342688198	A0NCGS	UQ21	FV	2195	EUR	09:18:32	0	154,490
AGIF-GL.AGRIC.TRENDS ATDL	LU0342689089	A0NFZD	UQ2I	FV	2195	EUR	09:18:31	0	10,190
AGIF-GL.SMAL.CAP EQ.ATHEO	LU0962745302	A1W37R	ZZRY	FV	2195	EUR	09:18:33	0	113,760
AGIF-GL.SUSTAIN.A DL	LU0158827948	164168	UQ2K	FV	2189	EUR	08:12:45	0	21,030
AGIF-GL.SUSTAIN.AX EUR	LU0158827195	157662	UQ2D	FV	2195	EUR	09:18:31	0	21,660
AGIF-GLBL ECOTRENDS A EO	LU0250028817	A0JJ35	UQ2J	FV	2195	EUR	09:18:32	0	95,340
AGIF-GLBL ECOTRENDS CTEO	LU0250034039	A0JMRH	UQ2F	FV	2189	EUR	08:12:45	0	72,990
AGIF-H.KONG EQU.A DL	LU0348735423	A0Q07L	UQ2G	FV	2195	EUR	09:18:32	0	196,060
AGIF-INDONESIA EQU.A DL	LU0348744763	A0Q09Y	AZHI	FV	2195	EUR	09:18:32	0	4,409
AGIF-INDONESIA EQU.A EO	LU0348744680	A0Q09X	UQ28	FV	2195	EUR	09:18:33	0	318,870
AGIF-KOREA EQUITY A DL	LU0348756692	A0Q1CA	UQ2H	FV	2195	EUR	09:18:32	0	8,235
AGIF-LITTLE DRAGONS A DL	LU0348766576	A0Q1EN	UQ26	FV	2195	EUR	09:18:31	0	90,420
AGIF-LITTLE DRAGONS AT D	LU0348767384	A0Q1EW	UQ2Z	FV	2195	EUR	09:18:32	0	90,540
AGIF-ORIENTAL INCOME A DL	LU0348783233	A0Q1G0	UQ27	FV	2195	EUR	09:18:31	0	84,770
AGIF-ORIENTAL INCOME AT D	LU0348784397	A0Q1G8	UQ25	FV	2195	EUR	09:18:32	0	92,730
AGIF-RENMINBI CURR. A DL	LU0665630819	A1JEEA	AZHM	FV	2195	EUR	09:18:32	0	9,015
AGIF-RENMINBI CURR.A H2EO	LU0665628672	A1JED1	DJE2	FV	2195	EUR	09:18:31	0	96,240
AGIF-RENMINBI FI A H2EO	LU0631905352	A1JGR4	AH8W	FV	2195	EUR	09:18:31	0	97,780
AGIF-THAILAND EQU.A DL	LU0348798264	A0Q1LJ	UQ29	FV	2195	EUR	09:18:33	0	31,890
AGIF-THAILAND EQU.A EO	LU0348798009	A0Q1LH	AH8H	FV	2195	EUR	09:18:33	0	481,210
AGIF-TIGER A EO	LU0348804922	A0Q1MP	UQ2M	FV	2195	EUR	09:18:32	0	253,730
ALL.CORP.BD.EUROPA.HY.AEO	LU0110014080	935900	DJEM	FV	2195	EUR	09:18:31	0	39,200
ALL.EUR.P.I.-STR.50 A EO	LU0995865168	A1W8XH	ZZR0	FV	2195	EUR	09:18:32	0	118,870
ALL.EUR.P.I.-STR.75 CT EO	LU0352312853	A0NGAG	ZZR4	FV	2195	EUR	09:18:32	0	182,520
ALL.GI III-ALL.DELUXE AEO	LU0256866673	A0J24E	ZZRM	FV	2195	EUR	09:18:32	0	102,520
ALL.GI.III-AL.EM.EUR.A EO	LU0081500794	987339	LXAP	FV	2195	EUR	09:18:32	0	235,350
ALLIANZ E.MKTS EQ.D.AEO	LU0224575943	A0ETQ9	DJEY	FV	2189	EUR	08:12:45	0	119,590
ALLIANZ PFANDBRIEFFO.ATEO	LU0039499404	972066	AQ9C	FV	2195	EUR	09:18:32	0	143,550
ALLIANZ STFT NACH A(EUR)	LU0224473941	A0F416	ZZRW	FV	2195	EUR	09:18:32	0	59,960
ALLIANZ VOLAT. STRAT. PEO	LU0417273223	A0RGFF	UQ22	FV	2195	EUR	09:18:31	0	1134,610
BEST-IN-ONE BALANCED	LU0072229809	986616	ALW	FV	2195	EUR	09:18:32	0	37,650
CB GELDMKT DTSCHLAND I A	LU0052221412	973723	CBC	FV	2189	EUR	08:12:45	0	48,810

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CB GELDMKT DTSCHLAND P EO	LU0585535577	A1H6Y5	ZZRB	FV	2195	EUR	09:18:32	0	968,630
ALLIANZ GLOBAL INVESTORS IRELAND LTD.									
AGIF V-A.GL EM.MA.A EO	IE0000597124	987298	DJL8	FV	2195	EUR	09:18:32	0	33,960
AGIF VI-ALLIA.KOREA A DL	IE0002817868	972885	DJLC	FV	2195	EUR	09:18:32	0	10,440
AGIF VI-ALLIA.KOREA A EO	IE0004880047	989862	DJL0	FV	2189	EUR	08:12:45	0	10,360
AGIF VI-ALLIAN.CHINA A DL	IE0002817751	972883	DJL1	FV	2189	EUR	08:12:45	0	21,390
AGIF VI-ALLIAN.CHINA A EO	IE0004874099	989859	ZGS7	FV	2195	EUR	09:18:32	0	21,480
AGIF VII-AL.EM.MK.BD A-EO	IE0032828273	986790	DJLB	FV	2195	EUR	09:18:32	0	53,340
ALL.EAST.EUROPE EQ.A EUR	IE0002715161	974574	DJL6	FV	2189	EUR	08:12:45	0	65,400
ALL.EAST.EUROPE EQ.A USD	IE0002715278	974575	DJL5	FV	2195	EUR	09:18:31	0	93,640
ALL.GLOB.INTELL.CAP.A EUR	IE0008479408	926091	DJL3	FV	2189	EUR	08:12:45	0	76,590
ALL.US EQU.A EUR	IE0031399342	982304	DJLA	FV	2195	EUR	09:18:32	0	77,490
ALL.US EQU.A H-EUR	IE00B0RZ0529	A0HMVT	DJLF	FV	2195	EUR	09:18:32	0	76,730
ALL.US EQU.AT EUR	IE00B1CD3R11	A0LBUF	ZGSB	FV	2195	EUR	09:18:32	0	180,920
ALL.US EQU.AT USD	IE00B1CD5314	A0MMHH	DJLH	FV	2195	EUR	09:18:33	0	140,210
ALL.US EQU.C2 USD	IE0002495467	974430	DJLD	FV	2189	EUR	08:12:45	0	45,750
ALLIANZ JAP.SMA.COS A EO	IE0002554024	933998	DJL4	FV	2195	EUR	09:18:32	0	49,540
ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH									
MACQUARIE MS CO.GL M.PL.T	AT0000724166	575754	D5XC	FV	2195	EUR	09:18:32	0	166,150
MACQUARIE MS EQS WES.EU.T	AT0000819792	575783	D5X2	FV	2195	EUR	09:18:33	0	147,280
MACQUARIE PORTFOL.THREE T	AT0000781588	A0DQNJ	D5X3	FV	2195	EUR	09:18:31	0	186,690
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH									
AL TR.AKTIEN DTLD.	DE0008471608	847160	LH4A	FV	2195	EUR	09:18:32	0	104,640
AL TR.AKTIEN EUROPA	DE0008471764	847176	LH4E	FV	2195	EUR	09:18:31	0	48,410
AL TR.EURO RENTEN	DE0008471616	847161	LHAD	FV	2195	EUR	09:18:32	0	44,630
AL TR.EURO SH.TERM	DE0008471699	847169	LH4C	FV	2195	EUR	09:18:32	0	44,810
AL TRUST EURO CASH	DE0008471780	847178	LH4B	FV	2189	EUR	08:12:45 12:59:25	0 168	46,060 46,130
AMPEGA INVESTMENT GMBH									
ACC ALPHA SELECT AMI	DE0007248643	724864	FJFA	FV	2195	EUR	09:18:32	0	25,430
AM.PTF MULTI ETF STR.P(T)	DE000A0NGJ69	A0NGJ6	GIUE	FV	2189	EUR	08:12:45	0	23,000
AMP.EURO STAR 50 AKT.FDS	DE0005322176	532217	FJF4	FV	2189	EUR	08:12:45	0	44,180
AMP.EUROP.METH.AK.FD.P(T)	DE0007248627	724862	FJF5	FV	2195	EUR	09:18:33	0	178,260
AMP.PTF GL.ETF AKT. P (A)	DE000A0YAYA8	A0YAYA	FJF2	FV	2195	EUR	09:18:32	0	13,220
AMPEGA BALANCED 1	DE000A0MUQ14	A0MUQ1	FJFF	FV	2189	EUR	08:12:45	0	95,430

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AMPEGA BALANCED 3 I (T)	DE000A0MUQ30	A0MUQ3	FJFD	FV	2195	EUR	09:18:33	0	193,670
AMPEGA EO AKT.VC STR.P(T)	DE000A0YAYK7	A0YAYK	FJF8	FV	2189	EUR	08:12:45	0	100,980
AMPEGA GLOBAL AKTIENFONDS	DE0009847301	984730	GIUM	FV	2195	EUR	09:18:32	0	10,650
AMPEGA GLOBAL RENTENFONDS	DE0008481086	848108	GIU2	FV	2195	EUR	09:18:31	0	18,280
AMPEGA RENDITE RENTENFDS	DE0008481052	848105	GIU9	FV	2195	EUR	09:18:33	0	20,970
							10:51:16	4.760	21,060
AMPEGA RESERVE RENTENFDS	DE0008481144	848114	GIU1	FV	2189	EUR	08:12:45	0	51,090
AMPEGA RESPONSIBILITY FDS	DE0007248700	724870	FJFC	FV	2195	EUR	09:18:32	0	95,980
AMPEGA UNTERNEHM.ANL.FDS	DE0008481078	848107	GIUG	FV	2195	EUR	09:18:32	0	24,430
C-QUAD.ARTS T.R.GL.AMI	DE000A0F5G98	A0F5G9	FJFJ	FV	2195	EUR	09:18:32	0	107,220
C-QUADRAT A.T.R. GA. VT A	AT0000A03K55	A0LFPX	D5VL	FV	2195	EUR	09:18:32	0	132,590
C-QUADRAT ARTS BEST.MOM.T	AT0000825393	541664	D5VQ	FV	2195	EUR	09:18:31	0	226,470
C-QUADRAT ARTS T.R.B. VTA	AT0000A08EV6	A0NFHF	D5VG	FV	2195	EUR	09:18:32	0	186,870
C-QUADRAT ARTS T.R.BAL. T	AT0000634704	A0B6WX	D5VC	FV	2195	EUR	09:18:32	0	181,850
C-QUADRAT ARTS T.RET.BD A	AT0000634712	A0B6WY	D5VP	FV	2195	EUR	09:18:32	0	138,900
C-QUADRAT ARTS T.RET.BD T	AT0000634720	A0B6WZ	D5VN	FV	2195	EUR	09:18:32	0	166,710
C-QUADRAT FLEX.ASSETS AMI	DE0008485129	848512	GIU6	FV	2195	EUR	09:18:31	0	35,660
C-QUADRAT STRA.AMI EUR(T)	DE0005322218	532221	FJF0	FV	2189	EUR	08:12:45	0	56,550
CT WELT PTF AMI CT(T)	DE000A0DNVT1	A0DNVT	GIUN	FV	2195	EUR	09:18:32	0	43,900
INP.MITTELST.REN.AMI P(A)	DE000A0YAYG5	A0YAYG	GIUH	FV	2195	EUR	09:18:31	0	33,590
INPRIMO RENTENGLOBAL AMI	DE0009790790	979079	UIGH	FV	2189	EUR	08:12:45	0	39,590
MAX OTTE VERMOEG.AMI P(T)	DE000A1J3AM3	A1J3AM	GIU7	FV	2195	EUR	09:18:32	0	107,680
MAYERHOFER STRATEGIE AMI	DE000A1C4DW1	A1C4DW	FJFL	FV	2195	EUR	09:18:32	0	132,820
NV STRATEGIE S.AMI P (A):	DE000A0NGJZ6	A0NGJZ	GIUU	FV	2195	EUR	09:18:33	0	102,780
TERRASSISI AKTIEN I AMI	DE0009847343	984734	GIUD	FV	2195	EUR	09:18:32	0	24,840
ZANTKE EO CO.BDS AMI P(A)	DE000A0Q8HP2	A0Q8HP	GIUV	FV	2195	EUR	09:18:32	0	111,140
ZANTKE EO H.YIEL.AMI P(A)	DE000A0YAX56	A0YAX5	FJFE	FV	2195	EUR	09:18:31	0	120,010
AMUNDI LUXEMBOURG S.A.									
AMU.-A.VLTY WLD EQS AU C	LU0319687124	A0M2HN	GAN3	FV	2195	EUR	09:18:32	0	106,370
AMU.-A.VLTY WLD EQS AU D	LU0319687397	A0M2HP	GAN9	FV	2195	EUR	09:18:31	0	96,230
AMU.-AB.VLTY EO EQS AE(C)	LU0272941971	A0ML43	GANN	FV	2195	EUR	09:18:33	0	137,010
AMU.-AB.VLTY EO EQS AE(D)	LU0272942359	A0MLBE	GNA2	FV	2195	EUR	09:18:32	0	123,710
AMU.-ABS.VLTY ARB.AE (C)	LU0228157250	A0HF64	GANR	FV	2195	EUR	09:18:32	0	115,230
AMU.-BD GLBL AGGREG.AU C	LU0319688015	A0M2G7	GNAW	FV	2195	EUR	09:18:32	0	199,690

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AMU.-BOND EUROPE AE D	LU0201602926	A0DP00	10AB	FV	2195	EUR	09:18:32	0	113,080
AMU.-BOND GLOBAL AU C	LU0119133188	972968	GAN8	FV	2195	EUR	09:18:32	0	23,530
AMU.-EQ.AS.EX JAPAN AU(C)	LU0119085271	972593	GANB	FV	2195	EUR	09:18:32	0	21,850
AMU.-EQ.GREAT.CHINA AU(C)	LU0165623512	258114	GANH	FV	2195	EUR	09:18:32	0	497,430
AMU.-EQ.INDIA INFRA.AU(C)	LU0334875175	A0NFCJ	GNA4	FV	2195	EUR	09:18:32	0	57,460
AMU.-EQ.LATIN AMER.AU(C)	LU0201575346	A0DNS3	GANK	FV	2195	EUR	09:18:33	0	274,880
AMU.-EQ.LATIN AMER.AU(D)	LU0201602173	A0DNS2	GNA0	FV	2195	EUR	09:18:33	0	241,840
AMU.-EQ.THAILAND AU(C)	LU0158078906	164330	GANY	FV	2195	EUR	09:18:32	0	99,620
AMU.-EQUI.BRAZIL AU(C)DL	LU0347592940	A0NE3W	GAND	FV	2195	EUR	09:18:32	0	36,000
AMU.-EQUITY INDIA AU(C)	LU0236501697	A0H00S	GANQ	FV	2195	EUR	09:18:32	0	169,770
AMUNDI-EQ.JAPAN VAL.AJ(C)	LU0248702192	A0JMGA	GANL	FV	2195	EUR	09:18:33	0	82,160
F.EAGLE AMUNDI INTER.AU-C	LU0068578508	635297	XAMA	FV	2195	EUR	09:18:31	0	5248,420
ASSENAGON ASSET MANAGEMENT S.A.									
A.C.-ASSENAG.CRED.SELEC.P	LU0890805848	A1KDFE	AS9C	FV	2195	EUR	09:18:33	0	49,320
ASSEN.SUBS.-EUR.4,5PCT PE	LU0819201681	A1J665	AS91	FV	2195	EUR	09:18:31	0	55,530
ASSENAGON VERMOEGENSB. T	LU0366623014	A0Q3DG	AS9V	FV	2195	EUR	09:18:31	0	1350,010
AVANA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN [KAG]									
AVANA I.T. E. D. A.KL.R	DE000A0RHDB9	A0RHDB	AICA	FV	2195	EUR	09:18:33	0	140,280
AVIVA INVESTORS LUXEMBOURG									
AVIVA-EM.EUR.EQU.B EO	LU0083327972	988041	AV5A	FV	2189	EUR	08:12:45	0	4,280
AXA AEDIFICANDI SICAV									
AXA AEDIFICANDI A CA.4 D.	FR0000172041	A0B9Q3	XED2	FV	2195	EUR	09:18:31	0	445,090
AXA AEDIFICANDI A DI.4 D.	FR0000170193	A0B9Q4	XED1	FV	2195	EUR	09:18:32	0	315,210
AXA FUNDS MANAGEMENT S.A.									
AX.W.F.E.M.SH.D.B.ACAPEOH	LU0800572702	A1J0LY	XRUF	FV	2195	EUR	09:18:33	0	101,530
AXA IM-US CO.BD F CAP.EOH	LU0546066993	A1C6KQ	XRU0	FV	2195	EUR	09:18:32	0	117,630
AXA IM-US SH.DU.F(CAP)EUR	LU0292585626	A0MP9B	AW4B	FV	2195	EUR	09:18:32	0	137,770
AXA IM-US SH.DU.F(DIS)EUR	LU0292586350	A0MP9C	AW48	FV	2195	EUR	09:18:32	0	82,720
AXA W.-GL FLEX 50 NAM.A A	LU0094159125	930701	FH4W	FV	2195	EUR	09:18:32	0	45,600
AXA W.-GL FLEX 50 NAM.A T	LU0094159042	930702	FH4V	FV	2195	EUR	09:18:32	0	62,570
AXA W.-GL FLEX100 NAM.A T	LU0094159984	930706	AW42	FV	2195	EUR	09:18:32	0	64,820
AXA WD-EURO C.SH.D.A A.EO	LU0251661913	A0JL0J	XRU8	FV	2195	EUR	09:18:33	0	98,530
AXA WF II-EUROP.OPP.EQ.A	LU0011972741	971795	FHFA	FV	2195	EUR	09:18:32	0	10,000
AXA WF II-GL.MAST.EQUS A	LU0011972584	971791	XRU2	FV	2195	EUR	09:18:31	0	4,810
AXA WF II-NTH AMER.EQUS A	LU0011972238	971794	XRU1	FV	2195	EUR	09:18:32	0	12,690

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AXA WLD-EO BDS NAM.A A.	LU0072815284	986992	FH4K	FV	2195	EUR	09:18:32	0	32,500
AXA WLD-EO BDS NAM.A T.	LU0072814717	988238	FH4L	FV	2189	EUR	08:12:45	0	56,810
AXA WLD-EO CR.PL.N.A A	LU0164100801	260223	FH4H	FV	2195	EUR	09:18:32	0	11,740
AXA WLD-EO CR.PL.N.A T	LU0164100710	260221	FH4G	FV	2195	EUR	09:18:32	0	17,410
AXA WLD-EURO 10+LT A T.EO	LU0251661087	A0JL03	AW4I	FV	2195	EUR	09:18:32	0	209,560
AXA WLD-EURO 7-10 A T. EO	LU0251659180	A0JL00	AW4H	FV	2195	EUR	09:18:31	0	169,610
AXA WLD-FR.EO REL.VAL.A A	LU0073680380	987133	FH4D	FV	2189	EUR	08:12:45	0	41,050
AXA WLD-FR.EO REL.VAL.A T	LU0073680463	988173	FH4E	FV	2189	EUR	08:12:45	0	53,540
AXA WLD-FR.EO REL.VAL.F T	LU0073680620	986994	FH4C	FV	2195	EUR	09:18:31	0	62,140
AXA WLD-FR.EU.MICR.A T EO	LU0212992860	A0D8XS	XRUE	FV	2195	EUR	09:18:32	0	186,070
AXA WLD-FR.EU.RE.E.S.A TH	LU0216734045	A0F68N	AW4J	FV	2195	EUR	09:18:33	0	207,370
AXA WLD-FR.EU.SM.C.A A	LU0125731546	657737	FH4S	FV	2195	EUR	09:18:32	0	148,320
AXA WLD-FR.EU.SM.C.A T	LU0125741180	657738	FH4R	FV	2195	EUR	09:18:33	0	149,920
AXA WLD-FR.EUR.OPP.A A	LU0125727437	657733	FH4T	FV	2189	EUR	08:12:45	0	58,060
AXA WLD-FR.EUR.OPP.A T	LU0125727601	657734	FH4Q	FV	2189	EUR	08:12:45	0	63,380
AXA WLD-FR.HLTH A CAP.EO	LU0266013126	A0MKS3	AW4G	FV	2195	EUR	09:18:32	0	252,850
AXA WLD-FR.HUM.CAP.A C EO	LU0316218527	A0M81L	AW4F	FV	2189	EUR	08:12:45	0	131,830
AXA WLD-FR.SWITZER.A T	LU0087657150	988197	AW45	FV	2195	EUR	09:18:31	0	46,180
AXA WLD-FRA.EUR.EMERG.A A	LU0146924013	570716	FH4P	FV	2195	EUR	09:18:32	0	91,570
AXA WLD-FRA.EUR.EMERG.A T	LU0146923395	570715	FH4N	FV	2195	EUR	09:18:32	0	101,000
AXA WLD-FRAM.ITALY A T	LU0087656699	988186	AW44	FV	2195	EUR	09:18:32	0	201,200
AXA WLD-G.A.BDS NA.A A DL	LU0149002841	988200	AW4D	FV	2195	EUR	09:18:33	0	25,030
AXA WLD-GBL IN.B.A-C.R.EO	LU0482270153	A0YKJW	XRU9	FV	2195	EUR	09:18:32	0	85,850
AXA WLD-GBL INFL.A T. EO	LU0266009793	A0MRVF	XRUG	FV	2195	EUR	09:18:32	0	140,010
AXA WLD-GL.HGH Y.N.A A DL	LU0184630837	A0B8Y6	FH4X	FV	2195	EUR	09:18:32	0	63,960
AXA WLD-GL.HGH Y.N.A T DL	LU0184630167	A0B8Y5	FH4Y	FV	2195	EUR	09:18:32	0	103,870
AXA WLD-GL.HGH Y.NAM.A-CH	LU0125750504	657730	FH4U	FV	2189	EUR	08:12:45	0	74,700
AXA WLD-GL.HGH Y.NAM.A-DH	LU0125750256	657729	FH4I	FV	2195	EUR	09:18:33	0	28,050
AXA WLD-OPT.INCOME A A	LU0179866354	728500	AW47	FV	2195	EUR	09:18:33	0	117,450
AXA WLD-OPT.INCOME A T	LU0179866438	728501	AW43	FV	2195	EUR	09:18:33	0	175,580
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH									
AXA CHANCE INVEST	DE0009789453	978945	IWMK	FV	2189	EUR	08:12:45	0	66,130
AXA DEFENSIV INVEST	DE0009789438	978943	IWMJ	FV	2195	EUR	09:18:31	0	56,240
AXA DEUTSCHLAND	DE0008471368	847136	IWMI	FV	2195	EUR	09:18:32	0	137,780

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AXA EUROPA	DE0009775643	977564	IWMH	FV	2195	EUR	09:18:32	0	64,940
AXA IMMOSELECT	DE0009846451	984645	IWMM	FV	2189	EUR	08:12:45	0	5,130
AXA RENTEN EURO	DE0008471327	847132	IWMB	FV	2195	EUR	09:18:31	0	29,370
AXA WACHSTUM INVEST	DE0009789446	978944	IWMF	FV	2189	EUR	08:12:45	0	60,940
AXA WELT	DE0008471376	847137	IWMG	FV	2195	EUR	09:18:33	0	99,080
AXA ROSENBERG MANAGEMENT IRELAND LTD.									
AXA ROS.E.A.-PA.EX-J.B DL	IE0004334029	691335	AXKG	FV	2195	EUR	09:18:33	0	60,610
AXA ROS.E.A.-PA.EX-J.B EO	IE0031069499	692192	AXK7	FV	2195	EUR	09:18:33	0	60,360
AXA ROS.E.AL.-G.EQ.A.B DL	IE0004318048	691294	AXKD	FV	2195	EUR	09:36:06	0	13,840
AXA ROS.E.AL.-G.EQ.A.B EO	IE0031069051	692187	AXKM	FV	2195	EUR	09:18:32	0	13,850
AXA ROSEN.E.A.-EU.BLOC B	IE0004352823	691315	AXK4	FV	2195	EUR	09:18:32	0	10,880
AXA ROSEN.E.A.-EU.EX UK A	IE0008367116	691312	AXKE	FV	2195	EUR	09:18:32	0	18,490
AXA ROSEN.E.A.-JP.EQ.B(EO	IE0031069614	692193	AXK8	FV	2195	EUR	09:18:33	0	7,890
AXA ROSEN.E.A.-JP.EQ.B(YN	IE0004354209	691319	AXKK	FV	2195	EUR	09:18:32	0	7,945
AXA ROSEN.E.A.-JP.SC.B(EO	IE0031069721	692194	AXKA	FV	2195	EUR	09:18:32	0	17,790
AXA ROSEN.E.A.-JP.SC.B(YN	IE0004354423	691347	AXKL	FV	2195	EUR	09:18:31	0	17,920
AXA ROSEN.E.A.-PA.EQ.B(EO	IE0031069382	692191	AXK6	FV	2195	EUR	09:18:32	0	28,370
AXA ROSEN.E.A.-PAN EU.E.A	IE0008365730	691299	AXKJ	FV	2195	EUR	09:18:32	0	15,940
AXA ROSEN.E.A.-PAN EU.E.B	IE0004346098	691311	AXK2	FV	2195	EUR	09:18:32	0	11,640
AXA ROSEN.E.A.-US E.BH(EO	IE00B02YQR81	A0DQW1	AXK1	FV	2195	EUR	09:18:33	0	11,940
AXA ROSEN.E.A.-US EN.I.A	IE0033609615	A0ER8T	AXKP	FV	2195	EUR	09:18:33	0	22,510
AXA ROSEN.E.A.-US EQ.A(DL	IE0008365516	691295	AXKI	FV	2195	EUR	09:18:33	0	21,560
AXA ROSEN.E.A.-US EQ.B(DL	IE0004345025	691296	AXKF	FV	2195	EUR	09:18:33	0	16,000
AXXION S.A.									
ADV.I-ALBR.+CI.OPTIS.P	LU0107901315	933882	FJ7A	FV	2189	EUR	08:12:45	0	194,750
ARBOR INV.-VERMOEGENSVE.P	LU0324372738	A0MZLY	FJ7B	FV	2195	EUR	09:18:33	0	110,300
ARBOR INVEST-SYSTEMA. P	LU0318816500	A0MRUW	MF4X	FV	2195	EUR	09:18:32	0	59,470
CONCEPT I-W+P EUR.BAL.P	LU0336716443	A0M906	P5UN	FV	2195	EUR	09:18:32	0	96,010
KR-DEUTSCHE AKTIEN SPEZ.P	LU0310320758	A0MWK9	P5UP	FV	2195	EUR	09:18:32	0	134,320
MERIDIO-GCC+MENA OPP.P.NA	LU0269579586	A0LBQE	MXS1	FV	2189	EUR	08:12:45	0	56,250
MERIDIO-GREEN BALANCE CAP	LU0117185156	564968	FJ7C	FV	2189	EUR	08:12:45	0	102,890
PEH EMPIRE INH. P	LU0086120648	988006	P5AB	FV	2195	EUR	09:18:32	0	81,990
PEH QUINT.-PEH Q-EUROPA A	LU0070356083	986367	C9DD	FV	2195	EUR	09:18:31	0	69,440
PEH QUINT.-PEH Q-REN.GL.P	LU0350899695	A0NJYS	P5UR	FV	2195	EUR	09:18:32	0	94,500

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PEH-PEH RENTEN EVOPRO P	LU0291408713	A0MLGV	P5UI	FV	2195	EUR	09:18:32	0	100,620
PEH-STRATEGIE FLEXIBEL P	LU0086124129	988008	C9DF	FV	2189	EUR	08:12:45	0	79,630
SMART-INVEST HELIOS AR B	LU0146463616	576214	C9DC	FV	2195	EUR	09:18:33	0	47,930
							12:11:14	400	47,370
W+P EUROPEAN EQUITY	LU0117009935	553161	OPJE	FV	2189	EUR	08:12:45	0	29,450
BANK OF IRELAND ADMINISTRATION SERVICES LTD.									
PUTNAM WT-TOT.RETURN M EO	IE00B16D6Z69	A0J294	PUF6	FV	2195	EUR	09:18:31	0	9,490
BANKHAUS SCHELHAMMER & SCHATTERA KAPITALANLAGEGESELLSCHAFT M.B.H.									
SUPERIOR 3 - ETHIK	AT0000904909	A0B5G4	BS91	FV	2195	EUR	09:18:32	0	761,750
BANTLEON AG									
BANTL.ANLEI.-BAN.RET.PA	LU0430091412	A0RPXX	BT2H	FV	2195	EUR	09:18:33	0	102,380
BANTL.ANLEI.-BAN.RET.PT	LU0524467676	A1C2HF	BT2G	FV	2195	EUR	09:18:32	0	111,030
BANTL.ANLEI.-BANT.YLD PA	LU0261193329	A0RKPL	BT2E	FV	2195	EUR	09:18:33	0	105,490
BANTL.ANLEI.-BANT.YLD PT	LU0524467916	A1C2HH	BT2F	FV	2195	EUR	09:18:32	0	119,620
BANTLEON OP.-BANT.OP.L IA	LU0337414642	A0NB6U	BT2L	FV	2195	EUR	09:18:32	0	133,300
BANTLEON OP.-BANT.OP.L IT	LU0337414568	A0NB6T	BT2K	FV	2195	EUR	09:18:32	0	176,070
BANTLEON OP.-BANT.OP.L PA	LU0337414485	A0NB6S	BT2D	FV	2195	EUR	09:18:32	0	103,600
BANTLEON OP.-BANT.OP.L PT	LU0337414303	A0NB6R	BT2C	FV	2195	EUR	09:18:32	0	120,190
BANTLEON OP.-BANT.OP.S PA	LU0337413677	A0NB6N	BT2B	FV	2195	EUR	09:18:32	0	102,110
BANTLEON OP.-BANT.OP.S PT	LU0337411200	A0NB6M	BT2A	FV	2195	EUR	09:18:33	0	115,240
BANTLEON OP.-FAM.+FRI.PA	LU0634998545	A1JBVE	BT2I	FV	2195	EUR	09:18:33	0	106,340
BARING FUND MANAGERS LTD.									
BARING EAST. TR. ACC.UTS	GB0000799923	972846	GGV4	FV	2195	EUR	09:18:32	0	8,820
BARING EAST.TR.ACC.(DL)	GB0033521955	A0BK0L	GGVB	FV	2195	EUR	09:18:33	0	8,905
BARING EUR.GR.TR. DIS.UTS	GB0000804335	972848	GGV2	FV	2195	EUR	09:18:32	0	14,050
BARING EURO.SE.TR.DIS. EO	GB0030655780	764914	GGVA	FV	2195	EUR	09:18:32	0	36,900
BARING EURO.SE.TR.DIS.UTS	GB0000796242	973145	GGV3	FV	2195	EUR	09:18:33	0	36,900
BARING GER.GR.TR.ACC.EO	GB0008192063	940132	GGV	FV	2189	EUR	08:12:45	0	8,005
BARING GER.GR.TR.ACC.UTS	GB0000822576	972849	GGV9	FV	2195	EUR	09:18:31	0	8,155
BARING KOREA TR. ACC.UTS	GB0000840719	972842	GGV8	FV	2195	EUR	09:18:32	0	3,662
BARING UK GRW.TR. DIS.UTS	GB0000819085	973163	GGV7	FV	2195	EUR	09:18:32	0	3,257
BARING INTERNATIONAL FUND MANAGERS [IRELAND] LTD.									
BAR.INV.-BA.CHINA.SEL.ADL	IE00B2NG2T18	A0NH2J	BYQ3	FV	2195	EUR	09:18:32	0	9,470
BAR.INV.-BA.CHINA.SEL.AEO	IE00B2NG2V30	A0NH2K	BYQW	FV	2195	EUR	09:18:32	0	14,790
BARING E.M.-GL EM.MKTS	IE0000838304	972838	BYQS	FV	2195	EUR	09:18:32	0	25,080

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BARING E.M.-GL EM.MKTS ED	IE0004850503	933592	BYQZ	FV	2195	EUR	09:18:32	0	25,240
BARING E.M.-LAT. AMER.	IE0000828933	973166	BYQU	FV	2195	EUR	09:18:32	0	22,460
BARING E.M.-LAT. AMER.EOI	IE0004851022	933593	BYQM	FV	2195	EUR	09:18:31	0	22,360
BARING GL-EAST.EUROPE ADL	IE0000805634	986575	BYQC	FV	2189	EUR	08:12:45	0	53,050
BARING GL-EAST.EUROPE AEO	IE0004852103	933558	BYQA	FV	2195	EUR	09:18:32	0	53,300
BARING GL-GL RES A USD I.	IE0000931182	974060	BYQN	FV	2189	EUR	08:12:45	0	14,090
BARING GL-GL RES.A EO INC	IE0004851352	933588	BYQ9	FV	2195	EUR	09:18:32	0	14,120
BARING GL-GL SELECT A EO	IE0030016350	626660	BYQ7	FV	2195	EUR	09:18:33	0	14,010
BARING GL-HGH Y.A EO I MD	IE0032158457	807574	BYQ0	FV	2195	EUR	09:18:32	0	8,610
BARING GL-HIGH Y.B.A DL I	IE0000835953	972841	BYQ6	FV	2195	EUR	09:18:31	0	8,765
BARING GL-HIGH Y.B.A EO H	IE0032158341	157033	BYQF	FV	2195	EUR	09:18:32	0	9,415
BARING GL-HIGH Y.B.AEOINC	IE0004851808	933586	BYQ1	FV	2195	EUR	09:18:31	0	8,730
BARING INTL-AS.FRON.A EO	IE0004868828	926373	BYQJ	FV	2189	EUR	08:12:45	0	148,660
BARING INTL-ASEAN FR.ADLI	IE0000830236	972867	BYQG	FV	2195	EUR	09:18:32	0	147,080
BARING INTL-ASIA GRW.ADLI	IE0000830129	972792	BYQK	FV	2195	EUR	09:18:32	0	60,670
BARING INTL-ASIA GRWTH LS	IE0031029477	766427	BYQ2	FV	2195	EUR	09:18:32	0	60,890
BARING INTL-ASIA GWTH AEO	IE0004868604	933585	BYQH	FV	2195	EUR	09:18:32	0	60,570
BARING INTL-B.AUSTR.ADL I	IE0000829451	973149	BYQR	FV	2195	EUR	09:18:32	0	95,400
BARING INTL-B.AUSTR.AEO	IE0004866665	933582	BYQY	FV	2195	EUR	09:18:33	0	95,430
BARING INTL-EUROPA FD A	IE0000829121	972868	BYQD	FV	2189	EUR	08:12:45	0	44,750
BARING INTL-EUROPA FD AEO	IE0004866772	921717	BYQE	FV	2189	EUR	08:12:45	0	44,480
BARING INTL-HK CHINA ADLI	IE0000829238	972840	BYQB	FV	2195	EUR	09:18:32	0	776,400
BARING INTL-HK CHINA AEOI	IE0004866889	933583	BYQI	FV	2195	EUR	09:18:33	0	776,430
BARING INTL-INTL BD ADLIN	IE0000829568	971896	BYQ5	FV	2195	EUR	09:18:33	0	22,730
BAWAG P.S.K. INVEST GMBH									
BAWAG PSK EUROP.STOCK (T)	AT0000810445	921165	4I31	FV	2195	EUR	09:18:31	0	16,660
BAWAG PSK OSTEUROPA ST. T	AT0000685227	A0BMDL	4I3	FV	2195	EUR	09:18:32	0	20,840
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH									
CVM LONG TERM VALUE	DE000A1J17U1	A1J17U	B85A	FV	2195	EUR	09:18:31	0	1049,250
BAYERNINVEST LUXEMBOURG S.A.									
BAYERNINV.TOT.R.COR.BD AL	LU0110699088	934217	DKEV	FV	2195	EUR	09:18:33	0	38,470
BILKU 1-EPOS FONDS TL	LU0348700047	A0NDR7	DKE6	FV	2195	EUR	09:18:32	0	111,030
DKB ASIEN FDS INH.TNL	LU0128943502	795322	DKE4	FV	2195	EUR	09:18:31	0	25,920
DKB EUROPA FDS INH.TNL	LU0117117746	541952	DKEA	FV	2195	EUR	09:18:33	0	18,990

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DKB NORDAMERIKA INH.TNL	LU0117117829	541953	DKEY	FV	2195	EUR	09:18:32	0	17,450
							11:56:21	570	17,180
DKB OSTEUROPA FDS INH.TNL	LU0128942959	795321	DKE1	FV	2189	EUR	08:12:45	0	63,840
DKB PHARMA FDS INH.TNL	LU0117118041	541954	DKEB	FV	2195	EUR	09:18:32	0	59,440
DKB TELETECH FDS INH.TNL	LU0117118124	541955	DKEX	FV	2195	EUR	09:18:31	0	7,765
							14:25:40	280	7,670
BELGRAVE CAPITAL MANAGEMENT LTD.									
VITRUVIUS-EM.M.EQ.B EUR	LU0148753444	164362	Y9V7	FV	2195	EUR	09:18:32	0	379,270
VITRUVIUS-EM.M.EQ.B USD	LU0148751588	164363	Y9V2	FV	2195	EUR	09:18:32	0	361,520
VITRUVIUS-EU.EQU.B EUR	LU0103754361	799096	Y9V1	FV	2195	EUR	09:18:32	0	310,550
VITRUVIUS-JAPAN B EUR	LU0117772284	798387	Y9V4	FV	2195	EUR	09:18:33	0	190,730
VITRUVIUS-JAPAN B JPY	LU0103754957	798389	Y9V8	FV	2195	EUR	09:18:32	0	1,145
VITRUVIUS-SWISS EQ.B CHF	LU0129839725	164360	Y9V6	FV	2195	EUR	09:18:33	0	130,950
VITRUVIUS-SWISS EQ.B EUR	LU0129839998	164546	Y9V3	FV	2195	EUR	09:18:32	0	106,980
VITRUVIUS-US EQU.B EUR	LU0117771807	798391	Y9V5	FV	2195	EUR	09:54:56	0	207,570
BFC FUND MANAGEMENT AG									
ZEUS STRATEGIE FUND INH.	LI0010998917	964901	QZG2	FV	2195	EUR	09:18:32	0	67,250
BLACKROCK (LUXEMBOURG) S.A.									
BGF - CHINA FUND A2 DL	LU0359201612	A0Q7YA	H2ZR	FV	2195	EUR	09:18:32	0	12,780
BGF - CHINA FUND A2 EO-H.	LU0359201455	A0Q7YF	H2ZP	FV	2195	EUR	09:18:33	0	12,810
BGF-ASIA PAC.EQU.I.NA A2	LU0414403419	A0RPWZ	H2ZW	FV	2189	EUR	08:12:45	0	12,590
BGF-ASIAN DRAGON A2 EO	LU0171269466	A0BMAT	ERD9	FV	2195	EUR	09:18:32	0	27,380
BGF-ASIAN DRAGON NAM.A2	LU0072462343	987140	ERDE	FV	2189	EUR	08:12:45	0	27,430
BGF-ASIAN TIG.BD NAM.A1	LU0063728728	974859	H2Z8	FV	2195	EUR	09:18:32	0	11,320
BGF-ASIAN TIG.BD NAM.A2	LU0063729296	974860	H2Z7	FV	2195	EUR	09:18:32	0	33,810
BGF-CON.EU.FLEX.A.A2RFEO	LU0224105477	A0F42G	ERDZ	FV	2195	EUR	09:18:32	0	21,000
BGF-EMER.MKTS BD NA.A2 EO	LU0200683885	A0DKR0	H2ZZ	FV	2195	EUR	09:18:32	0	14,030
BGF-EMERG.EUROPE N.A2 DL	LU0171273575	A0BMAJ	ERDQ	FV	2195	EUR	09:18:32	0	75,170
BGF-EMERG.EUROPE NAM.A2	LU0011850392	971801	ERDF	FV	2195	EUR	09:18:32	0	73,950
BGF-EMERG.MKTS BD NA.A2	LU0200680600	A0DKRQ	H2Z9	FV	2195	EUR	09:18:32	0	13,990
BGF-EMERG.MKTS N.A2 EO	LU0171275786	A0BMAK	ERDY	FV	2195	EUR	09:18:31	0	21,300
BGF-EMERG.MKTS NAM.A2	LU0047713382	973010	MI93	FV	2195	EUR	09:18:32	0	21,270
BGF-EO SHT DUR.BD NAM.A2	LU0093503810	989694	MI9P	FV	2195	EUR	09:18:32	0	15,850
BGF-EO-MARKETS N.A2 DL	LU0171277485	A0BMAS	ERD8	FV	2195	EUR	09:18:32	0	25,920
BGF-EO-MARKETS NAM.A2	LU0093502762	989691	MI9A	FV	2189	EUR	08:12:45	0	25,650

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BGF-EO-MARKETS NAM.A4	LU0162689763	216144	ERDM	FV	2195	EUR	09:18:32	0	23,060
BGF-EUR.SPEC.SIT.A2	LU0154234636	779374	ERDH	FV	2189	EUR	08:12:45	0	38,010
BGF-EUR.SPEC.SIT.A2 DL	LU0171276677	A0BL2H	H2ZN	FV	2189	EUR	08:12:45	0	38,130
BGF-EURO BOND NAM. A2	LU0050372472	973514	MI9N	FV	2195	EUR	09:18:32	0	27,730
BGF-EURO BOND NAM.A2 DL	LU0171279184	A0BLY0	MI9L	FV	2195	EUR	09:18:32	0	27,640
BGF-EURO CORP.BD N.A2	LU0162658883	216150	MI9M	FV	2195	EUR	09:18:31	0	15,460
BGF-EUROP.EQ.INC. A4G EO	LU0619515397	A1H982	XMHL	FV	2195	EUR	09:18:32	0	15,810
BGF-EUROP.EQ.INC.A2 A EO	LU0562822386	A0PAZR	FJRW	FV	2195	EUR	09:18:31	0	18,510
BGF-EUROPEAN FD N.A2 DL	LU0171280430	A0BMAW	H2ZF	FV	2195	EUR	09:18:32	0	109,860
BGF-EUROPEAN FD NAM. A2	LU0011846440	970986	MI9F	FV	2189	EUR	08:12:45	0	109,030
BGF-EUROPEAN FD NAM.A4 EO	LU0408221439	A0RFDD	MI9I	FV	2195	EUR	09:18:33	0	105,610
BGF-EUROPEAN FOCUS F.A2DL	LU0252970834	A0J2YE	H2ZE	FV	2195	EUR	09:18:32	0	23,330
BGF-EUROPEAN FOCUS F.A2EO	LU0229084990	A0J2YD	MI9R	FV	2195	EUR	09:18:32	0	23,320
BGF-EUROPEAN VALUE A2 DL	LU0171281750	A0BMAY	XMHG	FV	2195	EUR	09:18:32	0	63,550
BGF-EUROPEAN VALUE NAM.A2	LU0072462186	987138	MI9H	FV	2189	EUR	08:12:45	0	63,100
BGF-EUROPEAN VALUE NAM.A4	LU0162690340	216145	MI9B	FV	2195	EUR	09:18:31	0	51,370
BGF-FLEX.MU.-AS.EO A2	LU0093503497	989692	ERD7	FV	2195	EUR	09:18:32	0	13,790
BGF-GL DYN.EQ.F.N.A2 EO-H	LU0238690555	A0H1EZ	B3F0	FV	2195	EUR	09:18:33	0	11,060
BGF-GL DYN.EQU.F.N.A2 EUR	LU0238689623	A0H1EW	H2ZL	FV	2195	EUR	09:18:32	0	14,780
BGF-GL DYN.EQU.F.N.A2 USD	LU0238689110	A0H1ET	ERD1	FV	2195	EUR	09:18:31	0	14,780
BGF-GL GOVERN.M.BD FD A2	LU0006061385	971045	MI9I	FV	2189	EUR	08:12:45	0	25,190
BGF-GL OPP. NAM. A2 EUR	LU0171285314	A0BMA0	ERD6	FV	2195	EUR	09:18:32	0	37,780
BGF-GL OPPORT. NAM. A2	LU0011850046	971800	MI9X	FV	2195	EUR	09:18:31	0	37,780
BGF-GL SMALLC.NAM.A2 EO	LU0171288334	A0BMA1	XMHN	FV	2195	EUR	09:18:32	0	75,100
BGF-GL SMALLCAP NAM. A2	LU0054578231	974251	ERDL	FV	2195	EUR	09:18:32	0	75,120
BGF-GL.CORP.BD N.A2 DL	LU0297942194	A0MUM5	ERDC	FV	2195	EUR	09:18:32	0	11,530
BGF-GL.ENH.EQU.Y.NA.A2 DL	LU0265550359	A0LB65	H2ZS	FV	2189	EUR	08:12:45	0	10,290
BGF-GL.ENH.EQU.Y.NA.HA2EO	LU0278718100	A0MJQ0	H2Z	FV	2189	EUR	08:12:45	0	7,445
BGF-GL.H.Y.BD N.A2 DL	LU0171284937	A0BMAZ	ERD0	FV	2195	EUR	09:18:33	0	18,680
BGF-GL.H.Y.BD NA.A2 EOH	LU0093504206	989695	MI9J	FV	2189	EUR	08:12:45	0	14,220
BGF-GLO.EQU.INC.A2 DL	LU0545039389	A1C8TA	H2Z0	FV	2195	EUR	09:18:32	0	12,890
BGF-GLOB.ALLOC.A2 EO HED	LU0212925753	A0D9QB	MI90	FV	2195	EUR	09:18:31	0	33,230
BGF-GLOB.ALLOC.NAM.A2 EO	LU0171283459	A0BL2G	H2Z3	FV	2195	EUR	09:18:32	0	45,060
BGF-GLOB.ALLOC.NAM.A4 EO	LU0408221512	A0RFDA	XMHS	FV	2195	EUR	09:18:33	0	44,030

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BGF-GLOB.ALLOCAT.NAM.A2	LU0072462426	987142	MI9D	FV	2195	EUR	09:18:32	0	44,910
BGF-INDA FUND A2 EUR	LU0248271941	A0JK53	H2ZI	FV	2195	EUR	09:18:31	0	25,420
BGF-INDA FUND A2 USD	LU0248272758	A0JK52	FJRR	FV	2195	EUR	09:18:32	0	25,410
BGF-JAP.SM.+MIDC.OPP.A2	LU0006061252	971043	MI98	FV	2195	EUR	09:18:31	0	46,240
BGF-JAP.SM.+MIDC.OPP.A2EO	LU0171289068	A0BMA2	MI9Q	FV	2195	EUR	09:18:31	0	46,240
BGF-JAP.SM.+MIDC.OPP.A2YN	LU0249411835	A0J28Y	FJRV	FV	2195	EUR	09:18:32	0	46,250
BGF-LATIN AMER.NAM.A2 EO	LU0171289498	A0BMA3	ERDP	FV	2195	EUR	09:18:32	0	40,020
BGF-LATIN AMER.NAM.A2 LS	LU0171289738	A0BL3Z	ERDT	FV	2195	EUR	09:18:31	0	40,180
BGF-LATIN AMERICAN NAM.A2	LU0072463663	987139	ERDD	FV	2189	EUR	08:12:45 17:37:44	0 65	39,900 39,500
BGF-NEW ENERGY F.ARF GBP	LU0204063720	A0NBAJ	XMHR	FV	2189	EUR	08:12:45	0	6,880
BGF-NEW ENERGY FD N. A4EO	LU0408221868	A0RFC7	H2Z1	FV	2189	EUR	08:12:45	0	6,855
BGF-NEW ENERGY FD NA.A2EO	LU0171289902	A0BL87	ERDR	FV	2189	EUR	08:12:45	0	6,855
BGF-NEW ENERGY FD NAM. A2	LU0124384867	630940	ERDK	FV	2195	EUR	09:18:32	0	6,905
BGF-PACIFIC EQ.NA.A2 EO	LU0171290314	A0BMA4	H2Z4	FV	2195	EUR	09:18:32	0	28,480
BGF-PACIFIC EQU.NAM. A2	LU0035112944	973868	MI9Y	FV	2189	EUR	08:12:45	0	28,370
BGF-US BASIC VAL.NA.A2 EO	LU0171293920	A0BL2J	H2ZA	FV	2195	EUR	09:18:33	0	63,160
BGF-US BASIC VAL.NA.A4 EO	LU0213336463	A0D8RD	H2ZD	FV	2195	EUR	09:18:33	0	63,110
BGF-US BASIC VAL.NAM.A2	LU0072461881	987135	MI96	FV	2189	EUR	08:12:45	0	62,990
BGF-US BASIC VAL.NAM.A4	LU0162691827	216148	H2ZC	FV	2195	EUR	09:18:32	0	63,130
BGF-US FLEX. EQ. NAM.A2	LU0154236417	779379	MI92	FV	2195	EUR	09:18:32	0	23,170
BGF-US FLEX.EQ.NA.A2 EO	LU0171296865	A0BL32	ERD5	FV	2195	EUR	09:18:32	0	23,170
BGF-US FLEX.NA.A2 EO H.	LU0200684693	A0DKR7	XMHM	FV	2195	EUR	09:18:32	0	17,350
BGF-US GOV.MORTG.NAM.A2	LU0096258446	989654	MI9W	FV	2189	EUR	08:12:45	0	17,080
BGF-US GROWTH F.NAM.A2 EO	LU0171298135	A0BL2F	H2Z5	FV	2195	EUR	09:18:32	0	13,530
BGF-US GROWTH F.NAM.A2RF	LU0097036916	921822	ERDI	FV	2189	EUR	08:12:45	0	13,390
BGF-US SM.+MIDC.OPP.A2	LU0006061336	971044	MI9U	FV	2195	EUR	09:18:32	0	167,970
BGF-US SM.+MIDC.OPP.A2 EO	LU0171298648	A0BL2K	H2ZJ	FV	2195	EUR	09:18:32	0	167,980
BGF-USD H.YLD BD NAM.A2	LU0046676465	973646	MI94	FV	2195	EUR	09:18:32	0	24,690
BGF-USD RESERVE A2	LU0006061419	971046	MI99	FV	2195	EUR	09:18:32	0	140,190
BGF-USD SHO.DUR.BD N.D.A2	LU0154237225	779395	MI95	FV	2195	EUR	09:18:33	0	11,900
BGF-UTD KINGDOM N.A2 EO	LU0171293177	A0BMAG	ERDX	FV	2195	EUR	09:18:33	0	116,430
BGF-UTD KINGDOM NAM. A2	LU0011847091	971041	ERDW	FV	2195	EUR	09:18:32	0	116,780
BGF-WLD FINANC.F.NA.A2 EO	LU0171304719	A0BL2N	H2ZK	FV	2195	EUR	09:18:31	0	18,210

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BGF-WLD FINANC.F.NAM.A2	LU0106831901	933539	MI9Z	FV	2195	EUR	09:18:32	0	18,220
BGF-WLD HEALTHSC.F.NAM.A2	LU0122379950	630928	ERDU	FV	2195	EUR	09:18:32	0	32,160
BGF-WLD HEALTHSC.NA.A2EO	LU0171307068	A0BL36	ERDV	FV	2195	EUR	09:18:32	0	32,000
BGF-WORLD AGRIC. A2 EO-H.	LU0471298348	A1CTHP	H2ZY	FV	2189	EUR	08:12:46	0	10,490
BGF-WORLD AGRIC.NA.A2DL	LU0385154629	A0YH17	H2ZX	FV	2189	EUR	08:12:45	0	10,350
BGF-WORLD EN. F.NAM.A2EUR	LU0171301533	A0BMA5	ERDS	FV	2189	EUR	08:12:45	0	13,560
BGF-WORLD EN.F.A2 EO HED.	LU0326422176	A0M9SA	H2Z6	FV	2195	EUR	09:18:32	0	4,395
BGF-WORLD ENERGY F.NAM.A2	LU0122376428	632995	ERDN	FV	2189	EUR	08:12:45	0	13,630
BGF-WORLD GOLD A2EO HD.	LU0326422689	A0M9SB	H2ZG	FV	2195	EUR	09:18:32	0	3,332
BGF-WORLD GOLD A2RF DL	LU0055631609	974119	MI9C	FV	2195	EUR	09:18:32	0	18,410
							09:41:35	200	18,540
BGF-WORLD GOLD A4RF EO	LU0408222320	A0RFC5	H2ZH	FV	2195	EUR	09:18:32	0	18,320
BGF-WORLD GOLD N.A2 EO	LU0171305526	A0BMAL	MI9S	FV	2189	EUR	08:12:45	0	18,330
							12:25:19	80	18,660
BGF-WORLD MIN. NAM.A4 EO	LU0408222593	A0RFC4	XMHQ	FV	2195	EUR	09:18:32	0	18,420
BGF-WORLD MINING NAM.A2	LU0075056555	986932	MI97	FV	2195	EUR	09:18:33	0	18,730
BGF-WORLD MNG A2 EO HD.	LU0326424115	A0M9SC	B92A	FV	2195	EUR	09:18:32	0	1,857
BGF-WORLD MNG NAM.A2 EO	LU0172157280	A0BMAR	MI9T	FV	2195	EUR	09:18:32	0	18,850
BGF-WORLD TECH. NAM. A2	LU0056508442	974499	MI9V	FV	2189	EUR	08:12:45	0	16,290
BLACK.EUR.OPPO.EXT.A2 EO	LU0313923228	A0MYJN	XMHE	FV	2195	EUR	09:18:32	0	314,900
BSF-B.MAN.IDX.P.DEF.A2RFE	LU1241524617	A14UAN	XMHT	FV	2195	EUR	09:18:32	0	99,820
BSF-B.MAN.IDX.P.GW.A2RFEO	LU1241524880	A14UAS	XMHV	FV	2195	EUR	09:18:32	0	96,740
BSF-B.MAN.IDX.P.MOD.A1RFE	LU1241524708	A14UAQ	XMHU	FV	2195	EUR	09:18:32	0	97,810
BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.									
BL - EMERG.MARKETS INH. A	LU0309191905	A0MWCX	OG81	FV	2195	EUR	09:18:32	0	124,440
BL - EMERG.MARKETS INH. B	LU0309192036	A0MWCY	OG8M	FV	2195	EUR	09:18:33	0	149,090
BL - EQUITIES DIV. INH. A	LU0309191491	A0MWCV	OG8Q	FV	2195	EUR	09:18:32	0	120,300
BL - EQUITIES DIV. INH. B	LU0309191657	A0MWCW	OG8U	FV	2195	EUR	09:18:31	0	150,500
BL FD SELECTION-50-100 B	LU0135981693	762211	FA7A	FV	2189	EUR	08:12:45	0	175,740
BL FD SELECTION-EQUITIES	LU0135980968	762210	FA7B	FV	2195	EUR	09:18:32	0	183,690
BL SIC.-BOND DOLLAR INH.B	LU0093570926	937802	OG8J	FV	2195	EUR	09:18:32	0	1142,430
BL SIC.-BOND EURO INH.A	LU0093570686	937800	OG8E	FV	2189	EUR	08:12:45	0	250,260
BL SIC.-BOND EURO INH.B	LU0093570769	989647	OG8F	FV	2195	EUR	09:18:33	0	1108,770
BL SIC.-EQUITIES EUROPE A	LU0439765081	A0X9BK	OG82	FV	2195	EUR	09:18:33	0	167,950
BL SIC.-EQUUS. EUR. INH.B	LU0093570330	989879	OG8L	FV	2195	EUR	09:18:33	0	6087,510

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BL SIC.-GLOB.EQU. INH.B	LU0117287580	577995	OG8S	FV	2195	EUR	09:18:31	0	743,720
BL SIC.-GLOB.FLEX.EUR A	LU0211339816	A0D9HV	OG8R	FV	2195	EUR	09:18:32	0	110,840
BL SIC.-GLOB.FLEX.EUR B	LU0211340665	A0D9HW	OG8P	FV	2195	EUR	09:18:33	0	145,410
BL SIC.-SH. TERM EO INH.A	LU0093571064	937801	OG8C	FV	2195	EUR	09:18:31	0	242,640
BL SIC.-SH.TERM DL INH.B	LU0093571494	921179	OG8I	FV	2195	EUR	09:18:32	0	494,650
BL SIC.-SH.TERM EO INH.B	LU0093571148	989878	OG8D	FV	2189	EUR	08:12:45	0	570,130
BL SICAV-GLOBAL 30 INH.B	LU0048292394	986853	OG8N	FV	2195	EUR	09:18:32	0	1400,640
BL SICAV-GLOBAL 50 INH.B	LU0048292808	974591	OG8H	FV	2195	EUR	09:18:31	0	1687,010
BL SICAV-GLOBAL 75 INH.B	LU0048293368	986356	OG8B	FV	2189	EUR	08:12:45	0	2262,400
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG									
BNPP L1 FD-EQ.EURO INH.C	LU0087045034	502419	FLPC	FV	2189	EUR	08:12:45	0	316,300
BNPP L1-DIV.WLD GR.CL.C.	LU0132152439	724481	FLPR	FV	2189	EUR	08:12:45	0	194,930
BNPP L1-DIV.WLD.BAL.CL.C.	LU0132151118	797969	FLP5	FV	2189	EUR	08:12:45	0	187,740
BNPP L1-DIV.WLD.STB.CL.C.	LU0132151621	797970	FLP6	FV	2195	EUR	09:18:32	0	186,120
BNPP L1-EQ.EUR.CL.DIS	LU0176506888	A0BL2S	XU6Y	FV	2195	EUR	09:18:31	0	285,170
BNPP L1-EQ.USA CORE CL.C	LU0116160465	723644	XU6B	FV	2195	EUR	09:18:32	0	137,100
BNPP L1-FD-BD EU.PL.CL.C	LU0010000809	972300	FLP7	FV	2195	EUR	09:18:32	0	441,750
BNPP L1-SUS.ACT.ALL.C	LU0087047089	724485	FLPY	FV	2189	EUR	08:12:45	0	410,270
PAR.-BD ASIA EX-JP CL.CAP	LU0823379622	A1T8RJ	XU6D	FV	2195	EUR	09:18:32	0	143,500
PAR.-BD W.EM.L.CL.CAP	LU0823386163	A1T8SQ	XU6Q	FV	2195	EUR	09:18:31	0	106,860
PAR.-EQ.B.SEL.EO CL.DIS	LU0823401731	A1T8U0	XU6U	FV	2195	EUR	09:18:33	0	265,540
PAR.-EQ.RUSS.CL.CAP	LU0823431720	A1T8Z2	XU6M	FV	2195	EUR	09:18:32	0	79,880
PAR.-EQ.W.HEAL.C.CL.CAP	LU0823416762	A1T8XH	XU6G	FV	2195	EUR	09:18:33	0	965,840
PARV.-BD DL.SH.DUR.CCLAS.	LU0012182399	971410	WYJB	FV	2195	EUR	09:18:31	0	412,070
PARV.-BD.EO MED.T.CL.CAP	LU0086914362	989194	WYJD	FV	2195	EUR	09:18:32	0	183,870
PARV.-BD.EUR.GOV.CAP CL	LU0111548326	937978	WYJ6	FV	2195	EUR	09:18:32	0	386,500
PARV.-CONVER.BD ASIA CAP.	LU0095613583	989565	WYJY	FV	2195	EUR	09:18:32	0	320,500
PARV.-EQ.AUSTR.M CAP.CL.	LU0111482476	937813	WYJF	FV	2195	EUR	09:18:32	0	555,490
PARV.-EQ.AUSTRAL.DIS.CL.	LU0111481668	937812	XU6X	FV	2195	EUR	09:18:32	0	306,480
PARV.-EQ.BRAZIL CAP.CL.	LU0265266980	A0LFY2	WYJI	FV	2189	EUR	08:12:45	0	49,430
PARV.-EQ.BRIC CAP. CLAS.	LU0230662891	A0H06R	PACT	FV	2195	EUR	09:18:31	0	94,770
PARV.-EQ.EU.MID.CAP CAPCL	LU0066794719	986206	PAC1	FV	2195	EUR	09:18:32	0	752,380
PARV.-EQ.EU.MID.CAP DISCL	LU0066794479	986205	PACH	FV	2195	EUR	09:18:32	0	466,280
PARV.-EQ.EU.SM.CAP C.CLEO	LU0212178916	A0MY3W	PACI	FV	2189	EUR	08:12:45	0	197,170

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PARV.-EQ.EU.SM.CAP D.CLE	LU0212178676	A0MY3X	PAC6	FV	2195	EUR	09:18:32	0	187,410
PARV.-FL.BD EU.CO.CAP CL.	LU0099625146	926281	PACD	FV	2195	EUR	09:18:33	0	123,500
PARVEST EQ.RU.OPP.C.CA.DL	LU0265268689	A0NCZP	PACP	FV	2195	EUR	09:18:32	0	48,670
PARVEST EQ.RU.OPP.C.DI.DL	LU0265268762	A0NCZQ	XU6E	FV	2195	EUR	09:18:31	0	40,570
PARVEST-BD EO CAP.CLASS.	LU0075938133	987129	WYJC	FV	2195	EUR	09:18:32	0	217,570
PARVEST-BD EO SH.T.D.CL	LU0212175060	A0D8X5	WYJK	FV	2195	EUR	09:18:33	0	100,330
PARVEST-BD WLD E.LOC.CDDL	LU0823386320	A1W1CA	XU6W	FV	2195	EUR	09:18:32	0	59,630
PARVEST-BD WLD INFL.CL.C.	LU0249332619	A0KETP	PAC9	FV	2195	EUR	09:18:32	0	137,660
PARVEST-BD WLD INFL.CL.D.	LU0249332452	A0KE4X	XU6S	FV	2195	EUR	09:18:32	0	126,750
PARVEST-BD.EU.CORP.CAP.DL	LU0131210360	694255	PACJ	FV	2195	EUR	09:18:32	0	176,820
PARVEST-BD.EU.CORP.DIS.CL	LU0131210790	694256	PAC3	FV	2195	EUR	09:18:32	0	111,590
PARVEST-ENVIRON.OPP.CP.CL	LU0406802339	A0YCX4	PAC5	FV	2195	EUR	09:18:31	0	138,510
PARVEST-EQ.EUR.VAL.CAP.CL	LU0177332227	913544	WYJT	FV	2195	EUR	09:18:32	0	160,610
PARVEST-EQ.JA.SM.CA.CL.C.	LU0069970746	986476	WYJN	FV	2195	EUR	09:18:32	0	64,130
PARVEST-EQ.JA.SM.CA.CL.D.	LU0069970662	986475	XU6R	FV	2195	EUR	09:18:31	0	49,420
PARVEST-EQ.JAP.CLASS.CAP.	LU0012181748	972547	PAC8	FV	2195	EUR	09:18:32	0	37,740
PARVEST-EQ.LAT.AM.CL.CAP	LU0075933415	989128	WYJ8	FV	2195	EUR	09:18:31	0	349,850
PARVEST-EQ.LAT.AM.CL.DIS	LU0075933175	989127	PACU	FV	2195	EUR	09:18:32	0	232,030
PARVEST-EQ.USA CLAS.CAP.	LU0012181318	972565	WYJ2	FV	2195	EUR	09:18:31	0	110,350
PARVEST-EQ.USA M.C.CAP.CL	LU0154245756	A0F5DZ	WYJZ	FV	2195	EUR	09:18:32	0	166,300
PARVEST-EQ.USA M.C.DIS.CL	LU0154245673	A0F5D0	XU6K	FV	2195	EUR	09:18:33	0	143,110
PARVEST-STEP 90EO CAP.CL.	LU0154361405	778865	PACK	FV	2195	EUR	09:18:32	0	108,430
PARVEST-SUS.EQ.EUR.C.CL.	LU0212189012	A0LCKG	WYJS	FV	2195	EUR	09:18:31	0	109,920
BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD.									
BNY MGF-ASIAN E.DL A	IE0003795394	798089	FH7K	FV	2195	EUR	09:18:31	0	2,459
BNY MGF-ASIAN E.EO A	IE0003782467	693811	FH7A	FV	2195	EUR	09:18:32	0	2,166
BNY MGF-BNY M.E.MK.D.DL A	IE00B06YC985	A0F52A	FH7J	FV	2195	EUR	09:18:32	0	1,689
BNY MGF-BNY M.E.MK.D.EO A	IE00B06YC548	A0MNZA	FH70	FV	2195	EUR	09:18:31	0	1,691
BNY MGF-BNY M.EUR.BD AIEO	IE00B3P10860	A1H95R	FH75	FV	2195	EUR	09:18:31	0	1,168
BNY MGF-BNY M.EURO.BD E.A	IE0032722260	348195	FH78	FV	2195	EUR	09:18:32	0	1,833
BNY MGF-BRAZ.EQ. DL A	IE00B23S7L43	A0NCB8	FH72	FV	2195	EUR	09:18:32	0	0,464
BNY MGF-BRAZ.EQ.EO A	IE00B23S7K36	A0NCB7	HZ5R	FV	2195	EUR	09:18:31	0	0,646
BNY MGF-GL OPPO.EO A	IE0004084889	693868	FH7R	FV	2195	EUR	09:18:33	0	1,909
BNY MGF-GL.BD DL A	IE0003924739	798118	FH77	FV	2195	EUR	09:18:32	0	1,917

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BNY MGF-GL.BD EO A	IE0003921727	693851	FH7W	FV	2195	EUR	09:18:32	0	1,708
BNY MGF-GL.BD EO H	IE00B1XKC854	A0MXGC	FH73	FV	2195	EUR	09:18:32	0	1,209
BNY MGF-GL.EM.MA.VA.E.EOA	IE0003950965	693855	FH7N	FV	2195	EUR	09:18:33	0	2,216
BNY MGF-GL.R.RTN(DL)AA DL	IE00B504KD93	A0RP2K	HZ5S	FV	2195	EUR	09:18:32	0	1,189
BNY MGF-GL.R.RTN(EO)AA EO	IE00B4Z6HC18	A0RP2B	FH7Y	FV	2195	EUR	09:18:33	0	1,239
BNY MGF-PAN E.E.DL A	IE0004148163	798154	FH7D	FV	2195	EUR	09:18:31	0	1,618
BNY MGF-PAN E.E.EO A	IE0004144857	693941	FH7E	FV	2195	EUR	09:18:32	0	1,463
BNY MGF-S+P 500 DL A	IE0004234583	694110	FH7Z	FV	2195	EUR	09:18:31	0	1,681
BNY MGF-S+P 500 EO A	IE0004234476	693975	FH7T	FV	2195	EUR	09:18:32	0	1,682
BNY MGF-SM.C.EUR.EOA	IE0003867441	693827	FH7F	FV	2195	EUR	09:18:32	0	4,170
BNY MGF-US DY.V.DL A	IE0031687670	750431	FH76	FV	2195	EUR	09:18:32	0	2,071
BNY MELLON FUND MANAGEMENT [LUXEMBURG] S.A.									
BNY M.COMP.-E.E.D.A	LU0105925696	930949	WA8L	FV	2195	EUR	09:18:32	0	14,420
BNY M.COMP.-EO H.Y.A	LU0115288721	940818	WA8J	FV	2195	EUR	09:18:33	0	26,050
BNY M.COMP.-EO H.Y.C EO	LU0115290974	940820	WA8R	FV	2195	EUR	09:18:33	0	23,470
BNY M.COMP.-GL H.Y.C EO	LU0214897356	A0D9C4	WA8Y	FV	2195	EUR	09:18:32	0	20,310
BNY MELLON FUND MANAGERS LTD.									
BNY M.I.-NE.AS.IN.LS INC	GB00B0MY6Z69	A0NDX1	MNE6	FV	2195	EUR	09:18:33	0	2,085
BNY M.I.-NE.GL INC.LS INC	GB00B0MY6T00	A0NDX3	MNED	FV	2195	EUR	09:18:32	0	2,092
BNY M.I.-NEW.RE.RE.I.LS I	GB0006780323	930442	MNEC	FV	2195	EUR	09:18:31	0	3,852
BNYM-BOST.CO.US OPP.EOACC	GB0006778467	930429	MNE8	FV	2195	EUR	09:18:32	0	1,194
BNY MELLON SERVICE KAPITALANLAGE-GESELLSCHAFT MBH									
FRANKF.AKTINFO.F.STIFT.A	DE000A1JSWP1	A1JSWP	FZ1E	FV	2189	EUR	08:12:46	0	118,790
FRANKF.AKTINFO.F.STIFT.T	DE000A0M8HD2	A0M8HD	FZ17	FV	2189	EUR	08:01:37	6	113,970
INVESCO EUR.CORE AKTIENFD	DE0008470337	847033	FH9A	FV	2195	EUR	09:18:32	0	144,840
INVESCO GLOB.DYNAMIK FDS	DE0008470469	847046	FH9H	FV	2195	EUR	09:18:32	0	179,230
INVESCO UMW.NACHHALT.FDS	DE0008470477	847047	FH9J	FV	2189	EUR	08:12:45	0	82,870
KB VERMOEGENSVERWALTU.FDS	DE000A1CXUT2	A1CXUT	FZ1I	FV	2189	EUR	08:12:46	0	8,900
NORDIX RENTEN PLUS	DE000A0YAEJ1	A0YAEJ	FZ1D	FV	2195	EUR	09:18:32	0	108,970
POSTBANK BALANCED	DE0008006263	800626	FZ12	FV	2195	EUR	09:18:32	0	59,090
POSTBANK EUROPA P	DE0009770289	977028	FZ14	FV	2195	EUR	09:18:32	0	42,950
POSTBANK EURORENT	DE0008006255	800625	FZ11	FV	2195	EUR	09:18:32	0	57,850
POSTBANK TRISELECT	DE0009770370	977037	FZ13	FV	2195	EUR	09:18:31	0	44,630
VERMOEGENSV.GLOBAL DYNAM.	DE000A0RKY78	A0RKY7	FZ1A	FV	2195	EUR	09:18:32	0	128,740

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CANDRIAM BELGIUM S.A.									
CANDR.EQUIT.B-EUROPE C	BE0945524651	A0ESVR	UO4J	FV	2195	EUR	09:18:32	0	284,810
CANDR.EQUITIES B-BRIC C	BE0948468021	A0RDJJ	UO4W	FV	2195	EUR	09:18:32	0	18,710
CANDR.EQUITIES B-BRIC C	BE0948469037	A0RDJK	DXU1	FV	2195	EUR	09:18:32	0	23,410
CANDR.SUST.-EO CRP.BDS C	BE0945493345	A0H1JC	UO4Y	FV	2189	EUR	08:12:45	0	446,330
CANDR.SUST.-EO S.T.BDS C	BE0945490317	A0H05S	UO4X	FV	2189	EUR	08:12:45	0	252,990
CANDR.SUST.-EUROPE C	BE0173540072	550962	UO4I	FV	2195	EUR	09:18:32	0	23,520
CANDR.SUST.-NTH AM.C CAP	BE0173901779	550963	UO4D	FV	2195	EUR	09:18:32	0	35,660
CANDR.SUST.-PACIFIC C CAP	BE0174191768	550965	UO4E	FV	2195	EUR	09:18:33	0	25,240
CANDR.SUST.-WORLD C CAP	BE0946893766	A0MMAC	UO4M	FV	2195	EUR	09:18:32	0	25,970
CANDRIAM SUSTAIN.-LOW C C	BE0159412411	550966	UO4B	FV	2195	EUR	09:18:32	0	4,501
CANDRIAM LUXEMBOURG S.A.									
CANDR.BDS-EM.MKTS INH.CAP	LU0083568666	989915	DX1S	FV	2195	EUR	09:18:32	0	1929,740
CANDR.BDS-EO GOV.IG INH.C	LU0093577855	973597	DXWA	FV	2189	EUR	08:12:45	0	983,710
CANDR.BDS-EO GOV.INH.D	LU0157930313	157459	DX1M	FV	2195	EUR	09:18:31	0	1172,430
CANDR.BDS-EO L.TRM INH.KC	LU0077500055	935878	XUO1	FV	2195	EUR	09:18:33	0	7885,640
CANDR.BDS-EUR HY INH.C	LU0012119607	989642	XUOB	FV	2195	EUR	09:18:32	0	995,000
CANDR.BDS-EUR HY INH.N	LU0144751095	722612	XUO9	FV	2195	EUR	09:18:32	0	920,180
CANDR.BDS-EURO INH.KL.C	LU0011975413	973195	DXW	FV	2195	EUR	09:18:32	0	1131,450
CANDR.BDS-SUST.EO GOV.C	LU0012089420	973600	XUOA	FV	2189	EUR	08:12:45	0	918,260
CANDR.BDS-USD C CAP	LU0064135527	974924	XUO2	FV	2195	EUR	09:18:32	0	857,730
CANDR.EQ.L-AUSTRALIA INHC	LU0078775011	987193	XUJ1	FV	2195	EUR	09:18:32	0	643,690
CANDR.EQ.L-BIOTECH.INH.C	LU0108459040	939838	XUJ4	FV	2195	EUR	09:18:32	0	497,490
CANDR.EQ.L-BIOTECH.INH.D	LU0108459552	939839	XUO8	FV	2195	EUR	09:18:32	0	479,940
CANDR.EQ.L-EM.MKTS INH.C	LU0056052961	989643	DX1	FV	2195	EUR	09:18:32	0	621,860
CANDR.EQ.L-EM.MKTS INH.D	LU0056053001	989644	DX1B	FV	2195	EUR	09:18:32	0	482,760
CANDR.EQ.L-EM.MKTS INH.N	LU0133352731	633564	DX1E	FV	2195	EUR	09:18:32	0	573,070
CANDR.EQ.L-EURO 50 INH. D	LU0012091160	971325	DX1K	FV	2195	EUR	09:18:32	0	318,940
CANDR.EQ.L-EURO 50 INH.C	LU0012091087	973591	XUJA	FV	2195	EUR	09:18:33	0	521,950
CANDR.EQ.L-GERMANY INH. C	LU0093601408	987090	XUJF	FV	2195	EUR	09:18:32	0	413,340
CANDR.EQ.L-GERMANY INH.D	LU0093601580	987089	DX1L	FV	2195	EUR	09:18:33	0	274,500
CANDR.EQ.L-JAPAN INH. C	LU0064109019	987088	XUJB	FV	2195	EUR	09:18:33	0	159,240
CANDR.EQ.L-SUST.EMU C CAP	LU0344047559	A0Q30P	DX1Q	FV	2189	EUR	08:12:45	0	94,940
CANDR.EQ.L-SUST.EMU C DIS	LU0344047633	A0Q30Q	DX1P	FV	2195	EUR	09:18:33	0	77,450

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CANDR.EQ.L-SUST.WLD.INH.C	LU0113400328	578004	DX1C	FV	2195	EUR	09:18:32	0	281,120
CANDR.EQ.L-SUST.WLD.INH.D	LU0113400591	578003	DX1D	FV	2195	EUR	09:18:33	0	226,760
CANDR.EQ.L-SWITZER.INH.C	LU0082273227	987934	XUJC	FV	2195	EUR	09:18:32	0	738,210
CANDR.EQ.L-UN.KINGDOM IC	LU0093582269	987185	XUJE	FV	2195	EUR	09:18:31	0	436,550
CANDR.EQU.L-EUROPE C	LU0027144939	989645	DX1A	FV	2195	EUR	09:18:32	0	947,080
CANDR.EQU.L-EUROPE D	LU0056143687	989646	XUJI	FV	2195	EUR	09:18:31	0	567,990
CANDR.EQUIT.L-ASIA INHD	LU0181786566	A0BK0K	XUO3	FV	2195	EUR	09:18:33	0	13,400
CANDR.M.MKT.-EUR.SUS.CL.C	LU0206980129	A0Q9PS	XUOD	FV	2189	EUR	08:12:45	0	1140,600
CANDR.Q.EQ.USA CL.C.INH.	LU0163125924	A0B909	DXRA	FV	2195	EUR	09:18:33	0	2117,640
CAPITAL INTERNATIONAL S.A.									
CIF-C.G.EO GWTH+INC.B EO	LU0157028266	806158	CN53	FV	2195	EUR	09:18:32	0	26,560
CIF-C.G.GLOB.EQU. B EUR	LU0114999021	940664	CN54	FV	2195	EUR	09:18:31	0	19,640
CIF-C.G.H.I.O.B DL	LU0110450813	940125	CN59	FV	2195	EUR	09:18:32	0	28,220
CIF-C.G.H.I.O.B EO	LU0110451209	940126	CN58	FV	2195	EUR	09:18:33	0	28,300
CIF-C.G.JAPAN EQ.B EUR	LU0235150082	A0JK6L	CN56	FV	2195	EUR	09:18:31	0	11,030
CIF-C.G.US GR.+INC.B USD	LU0157035980	806374	CN51	FV	2195	EUR	09:18:33	0	21,820
CARMIGNAC GESTION S.A.									
CARMIG.EMERGENTS AEO ACC	FR0010149302	A0DPX3	Y9U3	FV	2195	EUR	09:18:33	0	778,660
CARMIG.EO-ENTREPR.AEO ACC	FR0010149112	A0DP5Z	Y9U8	FV	2195	EUR	09:18:31	0	290,550
CARMIG.EO-PATRIMO.AEO ACC	FR0010149179	A0DP5Y	Y9U2	FV	2195	EUR	09:18:32	0	285,050
CARMIGN.INVESTISS.EEO ACC	FR0010312660	A0QYYN	Y9UE	FV	2195	EUR	09:18:31	0	166,150
CARMIGN.PATRIMOI. AEO ACC	FR0010135103	A0DPW0	Y9U6	FV	2195	EUR	09:18:32	0	626,310
CARMIGN.PATRIMOI.AEO YDIS	FR0011269588	A1J0V1	Y9UP	FV	2195	EUR	09:18:33	0	109,040
CARMIGN.PATRIMOIN.EEO ACC	FR0010306142	A0PGS3	Y9UA	FV	2195	EUR	09:18:32	0	156,960
CARMIGN.PRO.RE.100AEO ACC	FR0010149211	A0ETJB	Y9UB	FV	2195	EUR	09:18:32	0	179,440
CARMIGN.PRO.REA.50AEO ACC	FR0010149203	A0ETJD	Y9UD	FV	2195	EUR	09:18:32	0	166,550
CARMIGN.PRO.REA.75AEO ACC	FR0010148999	A0ETJC	Y9UC	FV	2195	EUR	09:18:32	0	199,660
CARMIGNAC COUR.T.AEO ACC.	FR0010149161	A0DP52	Y9U7	FV	2195	EUR	09:18:32	0	3765,560
CARMIGNAC INVESTI.AEO ACC	FR0010148981	A0DP5W	Y9U1	FV	2189	EUR	08:12:45	0	1109,190
CARMIGNAC SECURIT.AEO ACC	FR0010149120	A0DP51	Y9U4	FV	2195	EUR	09:18:32	0	1714,730
CARMIGNAC PORTFOLIO ADVISORY									
CARMIG.PO.-EM.PAT.AEOYDIS	LU0807690911	A1J2KK	C5QA	FV	2195	EUR	09:18:32	0	85,880
CARMIGNAC PO.-CAP.PL.AEOA	LU0336084032	A0M9A2	C5Q7	FV	2195	EUR	09:18:31	0	1152,080
CARMIGNAC PO.-COMMODO.AEOA	LU0164455502	914233	C5Q2	FV	2195	EUR	09:18:32	0	238,780

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CARMIGNAC PO.-EM.DIS.AEOA	LU0336083810	A0M9A1	C5Q3	FV	2195	EUR	09:18:32	0	1235,040
CARMIGNAC PO.-EM.PAT.AEOA	LU0592698954	A1H7X0	C5Q6	FV	2195	EUR	09:18:32	0	101,470
CARMIGNAC PO.-EM.PAT.EEOA	LU0592699093	A1H7X1	C5Q9	FV	2195	EUR	09:18:31	0	97,850
CARMIGNAC PO.-GL BD AEOA	LU0336083497	A0M9A0	C5Q5	FV	2189	EUR	08:12:45	0	1279,280
CARMIGNAC PO.-GR.EUR.AEOA	LU0099161993	A0DKM6	C5Q1	FV	2195	EUR	09:18:32	0	168,500
CARNEGIE FUND MANAGEMENT CO. S.A.									
CARNEGIE FD-MEDICAL A1	LU0090908194	502328	CFE4	FV	2195	EUR	09:18:32	0	104,180
CARNEGIE FD-WORLWD.ETH.A1	LU0122292328	A0NCGC	CFE5	FV	2189	EUR	08:12:45	0	16,830
CHARLEMAGNE CAPITAL [IOM] LTD.									
MAGNA EASTERN EUROPEAN C	IE0032812996	264514	FGKB	FV	2195	EUR	09:18:33	0	29,320
MAGNA GL.EM.MKTS FD C	IE0033224555	912158	FGKE	FV	2195	EUR	09:18:31	0	21,410
MAGNA UMB.-MAGNA AFRICA A	IE00B0TB5201	A0H0MA	FGKF	FV	2195	EUR	09:18:32	0	8,295
MAGNA UMB-EM.MKTS DIV.R A	IE00B670Y570	A1CZMK	FGKH	FV	2195	EUR	09:18:31	0	11,570
COMGEST ASSET MANAGEMENT INTERNATIONAL LTD.									
COMG.GR.-AS.PAC EX JA.DL	IE00B16C1G93	A0KEBK	WYZG	FV	2195	EUR	09:18:32	0	15,530
COMGEST GR. G.P.C. EO ACC	IE00B1VC7227	A0MUWQ	WYZA	FV	2195	EUR	09:18:32	0	13,250
COMGEST GROWTH AMERICA	IE0004791160	631024	WYZ4	FV	2195	EUR	09:18:32	0	16,060
COMGEST GROWTH EMERG.MKTS	IE0033535182	A0BK3L	WYZ6	FV	2195	EUR	09:18:32	0	27,850
COMGEST GROWTH EUR. DIS.	IE00B0XJXQ01	A0JC8V	WYZC	FV	2195	EUR	09:18:32	0	20,550
COMGEST GROWTH EUROPE	IE0004766675	631025	WYZ5	FV	2195	EUR	09:18:32	0	20,630
							09:58:58	286	20,440
COMGEST GROWTH GREA.CH.DL	IE00B17MYK36	A0KEBJ	WYZ7	FV	2189	EUR	08:12:45	0	48,440
COMGEST GROWTH GREA.CH.EO	IE0030351732	756455	WYZ1	FV	2195	EUR	09:18:33	0	49,360
COMGEST GROWTH INDIA	IE00B03DF997	A0D9E5	WYZ3	FV	2195	EUR	09:18:33	0	34,000
COMGEST GROWTH JAPAN	IE0004767087	631026	WYZ2	FV	2195	EUR	09:18:33	0	6,920
COMGEST GROWTH MID-C.EUR.	IE0004766014	631027	WYZD	FV	2195	EUR	09:18:32	0	23,130
COMGEST GROWTH-LAT.AME.DL	IE00B4R2TH69	A0RPNH	WYZ9	FV	2189	EUR	08:12:45	0	5,420
COMGEST GROWTH-LAT.AME.EO	IE00B4R6DW15	A0RPNF	WYZ8	FV	2189	EUR	08:12:45	0	7,760
COMGEST GW.EM.MKTS EO DIS	IE00B240WN62	A0M1ZM	WYZF	FV	2195	EUR	09:18:32	0	26,720
COMGEST GWTH EM.MKTS DIS.	IE00B11XZH66	A0JJ5C	WYZE	FV	2195	EUR	09:18:33	0	26,530
COMGEST-GR.EUR.OP.EO	IE00B4ZJ4188	A0YAJD	WYZB	FV	2195	EUR	09:18:33	0	26,280
COMGEST S.A.									
COMGEST MONDE C	FR0000284689	939942	CL54	FV	2195	EUR	09:18:32	0	1420,490
MAGELLAN INH. C (EUR)	FR0000292278	577954	CL52	FV	2189	EUR	08:12:45	0	18,650

KURSFESTSTELLUNGEN / FONDS (SM)									
NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
COMMERZ REAL INVESTMENTGESELLSCHAFT MBH									
HAUSINVEST	DE0009807016	980701	H5AB	FV	2195	EUR			
							08:15:54	300	41,250
							11:38:46	250	41,150
							12:32:11	50	41,250
							12:54:29	250	41,150
							12:55:48	125	41,150
							14:29:58	1.000	41,150
CREDIT SUISSE ASSET MANAGEMENT IMMOBILIEN KAPITALANLAGE GMBH									
CS EUROREAL	DE0009805002	980500	C6JA	FV	2189	EUR			
							08:12:45	0	20,060
CREDIT SUISSE FUND MANAGEMENT S.A.									
CS 2-CS L GLOB.SEC.EQ.BDL	LU0909471251	A1T79B	YCFB	FV	2195	EUR			
							09:18:32	0	16,840
CS I.12-CSLPF BAL.CHF B	LU0078040838	972513	CR4L	FV	2195	EUR			
							09:18:32	0	171,280
CS I.12-CSLPF BAL.EO B	LU0091100973	989241	UL7C	FV	2195	EUR			
							09:18:33	0	166,060
CS I.12-CSLPF BAL.USD B	LU0078041133	972515	UL7G	FV	2195	EUR			
							09:18:31	0	221,040
CS I.12-CSLPF GR.EUR B	LU0091101195	989242	UL7E	FV	2195	EUR			
							09:18:33	0	158,480
CS I.12-CSLPF RE.EUR B	LU0078046520	973571	UL7F	FV	2195	EUR			
							09:18:32	0	140,220
CS I.12-CSLPF YI.CHF A	LU0078042610	972507	UL7H	FV	2195	EUR			
							09:18:32	0	102,780
CS I.12-CSLPF YI.CHF B	LU0078042883	972508	FGO4	FV	2195	EUR			
							09:18:31	0	153,120
CS I.12-CSLPF YI.EUR B	LU0091100890	989240	UL7B	FV	2189	EUR			
							08:12:45	0	166,090
CS I.F.13-CSL SUST.BD B	LU0230911603	A0HF6A	WXL5	FV	2195	EUR			
							09:18:32	0	146,860
CS IF 5-CS(L) INFRA.EQ.BH	LU0246498066	A0JD2U	CR4B	FV	2195	EUR			
							09:18:32	0	97,180
CSIF11-CSL GL VA.EQ.B EO	LU0129338272	796586	YCFZ	FV	2195	EUR			
							09:18:32	0	8,610
CSIF11-CSL ITALY EQ.B EUR	LU0055733355	974241	YCF2	FV	2195	EUR			
							09:18:33	0	407,580
CSIF11-CSL S+M.C.E.EQ.BEO	LU0048365026	973136	YCFK	FV	2195	EUR			
							09:18:31	0	2457,290
CSIF11-CSL S+M.C.G.E.BEO	LU0052265898	973882	YCFI	FV	2189	EUR			
							08:12:45	0	2060,520
CSIF11-CSL US.G.O.E.B DL	LU0055732977	974282	YCFA	FV	2195	EUR			
							09:18:32	0	962,780
CSIF11-CSL US.G.O.E.BH EO	LU0145374574	570142	YCFU	FV	2195	EUR			
							09:18:32	0	13,990
CSIF11-CSL USA VA.E.B USD	LU0187731129	A0B9CW	YCF3	FV	2195	EUR			
							09:18:33	0	14,830
CSIF14-CSL C.S.D.EO B.B	LU0155951089	800545	FGOB	FV	2189	EUR			
							08:12:45	0	127,850
CSIF14-CSL I.LI.EUR B.B	LU0175163459	357840	FGOI	FV	2195	EUR			
							09:18:33	0	123,420
CSIF14-CSL SWISS FR.B.B	LU0049527079	974320	FGO2	FV	2195	EUR			
							09:18:33	0	499,670
CSIF5-CS BIOTECH INN.EQ.B	LU0130190969	762220	CR4A	FV	2195	EUR			
							09:18:31	0	406,790
CSIF5-CS BIOTECH.IN.EQ.BH	LU0240068329	A0JDY4	C27B	FV	2195	EUR			
							09:18:32	0	297,600
CREDIT SUISSE FUNDS AG									
ABERD.(CH)EUROP.OPP.EQ.FD	CH0002789250	970298	XMTA	FV	2189	EUR			
							08:12:45	0	286,670
LIENHARDT+PA.CORE STR.ASF	CH0002789847	971258	UP1A	FV	2189	EUR			
							08:12:45	0	66,650

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DANSKE INVEST MANAGEMENT CO. S.A.									
DANSK INV.-EUR.FOC.A	LU0088125512	930933	D5F5	FV	2195	EUR	09:18:32	0	16,740
DANSKE INV.-EUROPE SM.CAP	LU0123485178	763765	D5F3	FV	2195	EUR	09:18:32	0	53,560
DANSKE INV.FD-INDIA NAM.A	LU0193801577	A0ERQB	D5F6	FV	2195	EUR	09:18:32	0	55,820
DANSKE INV.FD-RUSS. NAM.A	LU0495011024	A1CZHG	D5F9	FV	2195	EUR	09:18:33	0	11,850
DANSKE INV.-GL.EM.M.S.C.A	LU0292126785	A1C10X	D5F7	FV	2195	EUR	09:18:31	0	27,490
DANSKE INV.-GL.EM.MK.NM.A	LU0085580271	930932	D5F4	FV	2195	EUR	09:18:33	0	57,360
DANSKE INV.-TRANS.BL.NA A	LU0249704346	A0LBUS	D5F1	FV	2195	EUR	09:18:32	0	6,210
DAVIS DISTRIBUTORS LLC									
DAVIS FDS-DAV.VAL.FD A	LU0067888072	974260	XTW2	FV	2195	EUR	09:18:32	0	36,580
DAVIS FDS-DAVIS GLOBAL A	LU0067889476	974261	XTW1	FV	2195	EUR	09:18:33	0	25,570
DEKA IMMOBILIEN INVESTMENT GMBH									
DEKA-IMMOBILIENEUROPA	DE0009809566	980956	D3KC	FV	2189	EUR	08:12:45	0	45,980
DEKA-IMMOBILIENGLOBAL	DE0007483612	748361	D3KA	FV	2189	EUR	08:12:45	0	55,640
DEKA INTERNATIONAL S.A.									
BEROLINACAP. PREMIUM	LU0096429609	989450	DEDL	FV	2195	EUR	09:18:32	0	56,950
BEROLINACAP.WACHSTUM	LU0096429351	989448	FKQZ	FV	2195	EUR	09:18:31	0	42,430
DEKA-BASISSTRAT.RENTEN CF	LU0107368036	930906	DED8	FV	2189	EUR	08:12:45	0	107,430
DEKA-COMMODITIES TF A	LU0263138561	DK0EA4	FKQ6	FV	2195	EUR	09:18:32	0	38,880
DEKA-CONVERG.AKTIE CF	LU0133666676	940541	DED3	FV	2189	EUR	08:12:45	0	110,990
DEKA-CONVERG.AKTIE TF	LU0133666759	940542	DED2	FV	2189	EUR	08:12:45	0	103,020
DEKA-CONVERG.RENTEN CF	LU0133666163	940539	4N34	FV	2195	EUR	09:18:32	0	49,520
DEKA-CONVERG.RENTEN TF	LU0133666247	940540	FKQ3	FV	2195	EUR	09:18:32	0	49,290
DEKA-CORP.BD EURO TF	LU0112250559	934026	4N35	FV	2195	EUR	09:18:32	0	52,450
DEKA-CORPOR.BD HI.Y.EO CF	LU0139115926	694307	DEDS	FV	2189	EUR	08:12:45	0	37,540
DEKA-EM BOND TF	LU0350138573	DK1A33	FKQ2	FV	2195	EUR	09:18:32	0	92,570
DEKA-EUROFLEX PLUS TF	LU0140354605	765984	DKDN	FV	2195	EUR	09:18:33	0	43,460
DEKA-EUROPAVALUE CF	LU0100187060	921395	DED6	FV	2189	EUR	08:12:45	0	44,860
DEKA-EUROPAVALUE TF	LU0100186849	921396	DED4	FV	2195	EUR	09:18:32	0	44,670
DEKA-EUROSTOCKS CF	LU0097655574	989586	DKDJ	FV	2189	EUR	08:12:45	0	35,240
DEKA-EUROSTOCKS TF	LU0097654924	989585	DKDI	FV	2189	EUR	08:12:45	0	32,900
DEKA-FLEX:EO A DIS.	LU0035700458	971712	DKDR	FV	2195	EUR	09:18:31	0	940,730
DEKA-FLEX:EO C CAP.	LU0027797579	971299	DEDC	FV	2195	EUR	09:18:32	0	1193,650
DEKA-GL CONVERGENCEAKT.TF	LU0271177593	DK0EDQ	FKQ1	FV	2195	EUR	09:18:32	0	91,980

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DEKA-GLOBALOPP. PLUS CF	LU0236907720	DK0A1G	FKQV	FV	2195	EUR	09:18:31	0	56,790
DEKA-LIQUIDITAETSPL.2 CF	LU0258316081	DK0A2N	DEDZ	FV	2195	EUR	09:18:31	0	1006,530
DEKA-LIQUIDITAETSPLAN CF	LU0249486092	DK0EBB	DEDY	FV	2195	EUR	09:18:31	0	969,830
DEKA-LIQUIDITAETSPLAN TF	LU0268059614	DK0A2R	DEDX	FV	2195	EUR	09:18:32	0	970,470
DEKALUX-BIOTECH TF	LU0348461897	DK1A3Z	FKQX	FV	2195	EUR	09:18:32	0	438,570
DEKALUX-BOND A	LU0011194601	971120	DKDL	FV	2195	EUR	09:18:32	0	70,380
DEKALUX-DEUTSCHLAND TF(A)	LU0062624902	974587	DKDM	FV	2195	EUR	09:18:32	0	110,470
DEKALUX-EUROPA TF (A)	LU0062625115	974588	DED5	FV	2189	EUR	08:12:45	0	58,470
DEKALUX-GELDMARKT: EURO	LU0052863874	973800	DKDK	FV	2195	EUR	09:18:32	0	48,450
DEKALUX-GELDMARKT: USD	LU0065060971	974557	DEDB	FV	2195	EUR	09:18:32	0	89,730
DEKALUX-JAPAN CF	LU0048313653	972821	DKDP	FV	2195	EUR	09:18:32	0	629,410
DEKALUX-MIDCAP TF (A)	LU0075131606	986354	DED1	FV	2195	EUR	09:18:32	0	68,920
DEKALUXTEAM AKT. ASIEN CF	LU0052859252	973242	DED7	FV	2189	EUR	08:12:45	0	497,460
DEKALUX-USA TF	LU0064405334	974589	DKD	FV	2195	EUR	09:18:31	0	92,790
DEKA-OPTIRENT 5Y TF	LU0332480242	DK092X	DEDD	FV	2189	EUR	08:12:46	0	120,640
DEKA-RENTEN:EURO 1-3CF A	LU0044138906	972352	DKD3	FV	2189	EUR	08:12:45	0	1075,290
DEKA-RENTEN:EURO 3-7CF A	LU0041228874	972074	DKDY	FV	2195	EUR	09:18:31	0	1491,190
DEKA-RENTEN:EURO 3-7CF B	LU0116762864	615131	DKDU	FV	2195	EUR	09:18:32	0	62,350
DEKA-S RE.1/08(5J.)INH. B	LU0091254770	986466	FKQU	FV	2189	EUR	08:12:45	0	558,440
DEKASTRUK.:2ERTRAGPLUS IN	LU0109011469	933742	DEDU	FV	2195	EUR	09:18:32	0	44,280
DEKASTRUK.:3ERTRAGPLUS IN	LU0124426619	554001	DEDN	FV	2195	EUR	09:18:32	0	45,950
DEKASTRUK.:4ERTRAG INH.	LU0185900262	A0BLVQ	DEDG	FV	2189	EUR	08:12:45	0	45,970
DEKASTRUK.:4ERTRAGPLUS IN	LU0185900692	A0BLVR	DEDA	FV	2189	EUR	08:12:45	0	46,940
DEKASTRUK.:ERTRAGPLUS INH	LU0098472433	989578	4N31	FV	2195	EUR	09:18:32	0	44,040
DEKASTRUKTUR: 2 CHANCE	LU0109012194	933744	DEDW	FV	2195	EUR	09:18:32	0	42,660
DEKASTRUKTUR: 2 CHANCEPL.	LU0109012277	933745	DEDM	FV	2195	EUR	10:06:15	0	42,060
DEKASTRUKTUR: 2 WACHSTUM	LU0109011626	933743	DEDV	FV	2195	EUR	09:18:31	0	39,600
DEKASTRUKTUR: 3 CHANCE	LU0124427773	554003	DEDQ	FV	2195	EUR	09:18:32	0	53,840
DEKASTRUKTUR: 3 CHANCEPL.	LU0124427930	554004	DEDR	FV	2195	EUR	09:18:32	0	60,540
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344	554002	DEDP	FV	2195	EUR	09:18:33	0	44,470
DEKASTRUKTUR: 4 CHANCE	LU0185901070	A0BLVT	DEDF	FV	2195	EUR	09:18:32	0	72,120
DEKASTRUKTUR: 4 CHANCEPL.	LU0185901153	A0BLVU	DED9	FV	2195	EUR	09:18:32	0	93,220
DEKASTRUKTUR: 4 WACHSTUM	LU0185900775	A0BLVS	DEDH	FV	2195	EUR	09:18:32	0	50,960
DEKASTRUKTUR: CHANCE	LU0098472607	989580	4N33	FV	2195	EUR	09:18:32	0	55,190

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DEKA STRUKTUR: WACHSTUM	LU0098472516	989579	4N32	FV	2195	EUR	09:18:32	0	43,600
DEKA INVESTMENT GMBH									
ARIDEKA CF	DE0008474511	847451	OG7U	FV	2195	EUR	09:18:32	0	65,460
DEKA BUND+S FIN.: 7-15 TF	DE0009771899	977189	FK8K	FV	2195	EUR	09:18:33	0	70,110
DEKA BUND+S FINANZ:3-7 TF	DE0009771873	977187	FK8I	FV	2189	EUR	08:12:45	0	51,280
DEKA-BAV FONDS	DE0009786228	978622	D6R6	FV	2189	EUR	08:12:45	0	41,100
DEKA-DIVID.STRATEG.CF(A)	DE000DK2CDS0	DK2CDS	D6RM	FV	2195	EUR	09:18:32	0	154,920
							10:18:51	210	156,210
							14:45:11	20	155,290
DEKA-EUROLAND BALANCE CF	DE0005896872	589687	D6R8	FV	2195	EUR	09:18:33	0	57,230
DEKA-EUROPA SELECT CF	DE0009786186	978618	FK8T	FV	2189	EUR	08:12:45	0	59,940
DEKA-EUROPABOND TF	DE0009771980	977198	FK85	FV	2195	EUR	09:18:32	0	42,910
DEKA-EUROPAPOTENTIAL CF	DE0009786277	978627	FK8S	FV	2189	EUR	08:12:45	0	115,690
DEKA-EUROPAPOTENTIAL TF	DE0009786285	978628	FK8X	FV	2195	EUR	09:18:32	0	107,250
DEKA-EURORENT 4Y TF	DE000DK1CJH2	DK1CJH	D6R4	FV	2189	EUR	08:12:46	0	110,260
DEKAFONDS CF	DE0008474503	847450	OG7T	FV	2189	EUR	08:12:45	0	95,620
DEKAFONDS TF	DE000DK2D7T7	DK2D7T	D6RK	FV	2195	EUR	09:18:33	0	243,420
DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8	DK0ECU	OG70	FV	2195	EUR	09:18:32	0	137,570
DEKA-KOMMUN.EUR.BAL.I (A)	DE0007019499	701949	D6RB	FV	2189	EUR	08:12:45	0	64,720
DEKA-LIQUIDITAET: EURO TF	DE0009771824	977182	FK82	FV	2195	EUR	09:18:32	0	65,340
DEKA-MEGATRENDS CF	DE0005152706	515270	OG7X	FV	2195	EUR	09:18:32	0	62,600
DEKA-PRIVATVORSOR. AS	DE0009786202	978620	D6R9	FV	2195	EUR	09:18:31	0	69,730
DEKA-RENTENNACHRANG	DE0008479825	847982	FK89	FV	2195	EUR	09:18:32	0	36,460
DEKARENT-INTERNATIONAL CF	DE0008474560	847456	FK83	FV	2189	EUR	08:12:45	0	20,010
DEKA-SCHWEIZ	DE0009762864	976286	D6R5	FV	2195	EUR	09:18:32	0	359,570
DEKASPEZIAL CF	DE0008474669	847466	D6R7	FV	2195	EUR	09:18:32	0	309,360
DEKA STRUKTUR: 5 CHANCE	DE000DK1CJP5	DK1CJP	FK8U	FV	2195	EUR	09:18:31	0	152,750
DEKA STRUKTUR:5 ERTRAGPLUS	DE000DK1CJM2	DK1CJM	D6RC	FV	2189	EUR	08:12:46	0	104,660
DEKA-TECHNOLOGIE CF	DE0005152623	515262	D6RG	FV	2195	EUR	09:18:32	0	23,700
DEKA-TECHNOLOGIE TF	DE0005152631	515263	FK8L	FV	2195	EUR	09:18:31	0	19,810
DEKA-TELEMEDIEN TF	DE0009771923	977192	FK8M	FV	2195	EUR	09:18:32	0	70,770
DEKATRESOR	DE0008474750	847475	FK84	FV	2189	EUR	08:12:45	0	85,670
DEKA-UMWELTINVEST CF	DE000DK0ECS2	DK0ECS	D6RF	FV	2195	EUR	09:18:32	0	100,320
DEKA-UMWELTINVEST TF	DE000DK0ECT0	DK0ECT	OG7W	FV	2195	EUR	09:18:31	0	93,450
DEKA-ZIELFONDS 2015-2019	DE000DK0A0D1	DK0A0D	D6RH	FV	2195	EUR	09:18:33	0	46,370

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FRANKFURTER-SPARINRENT	DE0008479981	847998	FK8C	FV	2195	EUR	09:18:32	0	53,010
FRANKFURTER-SPARINV.DEKA	DE0008480732	848073	FK8N	FV	2195	EUR	09:18:32	0	118,370
KOELN-AKTIEN GLOB.DEKA	DE0009786129	978612	ELF4	FV	2195	EUR	09:18:32	0	33,690
KOELN-AKTIENF.DEKA O.A	DE0009771907	977190	FK8V	FV	2195	EUR	09:18:33	0	39,490
KOELN-AKTIENFDS DEKA P	DE0008480674	848067	FK8W	FV	2195	EUR	09:18:32	0	46,720
KOELN-RENTENFDS DEKA	DE0008480666	848066	FK8D	FV	2195	EUR	09:18:32	0	29,260
LBBW EXPTSTRAT. DEUTSCHL.	DE0009771964	977196	FK8P	FV	2195	EUR	09:18:32	0	66,080
LBBW-RENTENFDS EURO DEKA	DE0008480682	848068	FK8E	FV	2189	EUR	08:12:45	0	40,590
NASPA-EUROPAF.DEKA	DE0009786152	978615	FK8Y	FV	2189	EUR	08:12:45	0	47,210
RENDITDEKA CF	DE0008474537	847453	FK87	FV	2189	EUR	08:12:45	0	23,380
S-BAYRENT DEKA	DE0008480773	848077	FK8F	FV	2195	EUR	09:18:33	0	52,910
SK CORPORATEBOND INV.DEKA	DE0005152789	515278	FK81	FV	2195	EUR	09:18:32	0	57,010
DELTA LLOYD ASSET MANAGEMENT N.V.									
DELTA LL(L)-EUR.PARTIC.BC	LU0408576568	A0RE6D	DLP7	FV	2195	EUR	09:18:32	0	24,670
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH									
ADVANTAGE DYNAMISCH OP	DE0005117428	511742	OXN0	FV	2195	EUR	09:18:31	0	36,360
ADVANTAGE KONSERVATIV OP	DE0005117592	511759	OXNY	FV	2189	EUR	08:12:45	0	50,390
ALBATROS FONDS OP	DE0008486465	848646	OXNE	FV	2189	EUR	08:12:45	0	63,560
ARGENTOS SAUREN DYN.-PTF	DE000DWS0PD9	DWS0PD	OXM6	FV	2195	EUR	09:18:32	0	131,510
ARGENTOS SAUREN STAB.PRT.	DE000DWS0PC1	DWS0PC	WXID	FV	2195	EUR	09:18:32	0	114,050
ASTRA-FONDS	DE0009777003	977700	DWWV	FV	2195	EUR	09:18:32	0	233,590
BARMENIA RENDITEFDS DWS	DE0008474248	847424	WXI5	FV	2195	EUR	09:18:32	0	32,620
							10:46:15	4.592	32,720
BASLER-AKTIENFONDS DWS	DE0008474057	847405	HJUK	FV	2195	EUR	09:18:32	0	62,980
BASLER-INTERNATIONAL DWS	DE0008474297	847429	DWWS	FV	2195	EUR	09:18:33	0	105,880
BASLER-RENTENFONDS DWS	DE0008474065	847406	DZ7C	FV	2195	EUR	09:18:33	0	25,290
BETHMANN NACHHALTIGKEIT	DE000DWS08X0	DWS08X	OXM5	FV	2195	EUR	09:18:33	0	137,670
DB IMMOFLEX	DE000DWS0N90	DWS0N9	D2W3	FV	2189	EUR	08:12:46	0	19,510
DEUT.NOMURA JAP.GWTH LC	DE0008490954	849095	DWW4	FV	2189	EUR	08:12:45	0	49,830
DT.EXTRA BOND TOT.RET.SD	DE0009788026	978802	OXN3	FV	2195	EUR	09:18:32	0	54,650
DT.QUANT EQ.LOW VOL.EU.NC	DE0008490822	849082	DWWB	FV	2189	EUR	08:12:45	0	245,900
DT.QUANT EQUITY EUROPE SC	DE000A0M6W69	A0M6W6	OXN4	FV	2195	EUR	09:18:32	0	162,280
DWS AKKUMULA LC	DE0008474024	847402	HJUN	FV	2195	EUR	09:18:32	0	896,060
DWS AKT.STRATEGIE DT.LC	DE0009769869	976986	HJUI	FV	2195	EUR	09:18:32	0	338,420
DWS AKTIEN SCHWEIZ CHF LC	DE000DWS0D27	DWS0D2	D2W8	FV	2189	EUR	08:12:46	0	49,720

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DWS BALANCE	DE0008474198	847419	DZ72	FV	2195	EUR	09:18:32	0	101,970
DWS BIOTECH	DE0009769976	976997	DWWD	FV	2195	EUR	09:18:32	0	208,640
DWS CONVERTIBLES LD	DE0008474263	847426	HJU9	FV	2189	EUR	08:12:45	0	126,250
DWS COVERED BOND FUND LD	DE0008476532	847653	DZ7Y	FV	2195	EUR	09:18:32	0	54,040
DWS DEFENSIV	DE000DWS1UR7	DWS1UR	UI4P	FV	2195	EUR	09:18:32	0	111,120
DWS DEUTSCHLAND	DE0008490962	849096	HJUE	FV	2189	EUR	08:12:45	0	184,950
DWS DYNAMIC OPPORTUNIT.FC	DE0009848077	984807	HJUH	FV	2189	EUR	08:12:45	0	36,630
DWS DYNAMIK	DE000DWS0RZ8	DWS0RZ	D2W7	FV	2189	EUR	08:12:46	0	144,910
DWS EMERGING MARK. TYP O	DE0009773010	977301	DWW9	FV	2189	EUR	08:12:45	0	81,970
DWS ESG GLOBAL-GOV BDS LC	DE0008474081	847408	HJU1	FV	2195	EUR	09:18:33	0	266,630
DWS EUROL.STRATEG.(RENT.)	DE0008474032	847403	DZ7V	FV	2189	EUR	08:12:45	0	33,790
DWS EUROP. OPPORTUNITIES	DE0008474156	847415	HJUQ	FV	2195	EUR	09:18:31	0	278,230
DWS EUROPA STRAT. (RENT.)	DE0009769778	976977	HJU	FV	2189	EUR	08:12:45	0	37,110
DWS EUROPE DYNAMIC	DE0005152375	515237	HJUX	FV	2189	EUR	08:12:45	0	74,860
DWS EUROVESTA	DE0008490848	849084	HJUM	FV	2195	EUR	09:18:31	0	117,770
DWS FINANCIALS TYP O	DE0009769919	976991	DZ7A	FV	2195	EUR	09:18:33	0	61,280
DWS FLEXIZINS PLUS	DE0008474230	847423	DZ7R	FV	2195	EUR	09:18:31	0	68,690
DWS GERMAN EQUITIES TYP O	DE0008474289	847428	DWWE	FV	2189	EUR	08:12:45	0	350,070
DWS GERMAN SMALL/MID CAP	DE0005152409	515240	D2W5	FV	2195	EUR	09:18:32	0	123,260
DWS GLOB.NAT.RES.EQ.TYP O	DE0008474123	847412	DWWY	FV	2189	EUR	08:12:45	0	49,580
DWS GLOBAL GROWTH	DE0005152441	515244	D2W1	FV	2189	EUR	08:12:45	0	91,670
DWS GLOBAL SMALL/MID CAP	DE0008476508	847650	HJUG	FV	2195	EUR	09:18:32	0	55,950
DWS HEALTH CARE TYP O NC	DE0009769851	976985	DWWJ	FV	2195	EUR	09:18:32	0	231,470
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	2195	EUR	09:18:32	0	24,830
DWS HYBRID BOND FUND LD	DE0008490988	849098	HJU6	FV	2195	EUR	09:18:31	0	38,880
DWS IMMOFLEX VERMOEGENSM.	DE000DWS0N09	DWS0N0	WXIB	FV	2189	EUR	08:12:46	0	25,800
DWS INTERNAT.RENT.TYP	DE0009769703	976970	DZ7J	FV	2189	EUR	08:12:45	0	122,210
DWS INTER-RENTA LD	DE0008474040	847404	DZ7W	FV	2195	EUR	09:18:32	0	14,340
DWS INTER-VARIO-RENT	DE0008476599	847659	DZ73	FV	2195	EUR	09:18:31	0	64,800
DWS INVESTA	DE0008474008	847400	HJUL	FV	2195	EUR	09:18:32	0	156,460
DWS SACHWERTE	DE000DWS0W32	DWS0W3	WXIC	FV	2195	EUR	09:18:31	0	113,040
DWS STIFTUNGSFONDS	DE0005318406	531840	FGQK	FV	2195	EUR	09:18:33	0	48,210
DWS TECHNOLOGY TYP O	DE0008474149	847414	HJUP	FV	2195	EUR	09:18:32	0	123,280
DWS TELEMEDIA TYP O	DE0008474214	847421	HJUB	FV	2189	EUR	08:12:45	0	143,020

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DWS TOP ASIEN	DE0009769760	976976	HJUU	FV	2195	EUR	09:18:32	0	131,540
DWS TOP DIVIDENDE LD	DE0009848119	984811	HJUA	FV	2195	EUR	09:18:32 13:03:39	0 6	114,640 114,440
DWS TOP EUROPE	DE0009769729	976972	HJU8	FV	2195	EUR	09:18:31	0	134,010
DWS TOP PORTF.OFFENSIV	DE0009848010	984801	DWWH	FV	2195	EUR	09:18:31	0	62,150
DWS TOP WORLD	DE0009769794	976979	HJUD	FV	2189	EUR	08:12:45	0	85,090
DWS TRC DEUTSCHLAND	DE000DWS08N1	DWS08N	DWW0	FV	2189	EUR	08:12:46	0	153,140
DWS TRC TOP ASIEN	DE000DWS08Q4	DWS08Q	DWW2	FV	2189	EUR	08:12:46	0	105,130
DWS TRC TOP DIVIDENDE	DE000DWS08P6	DWS08P	DWW1	FV	2189	EUR	08:12:46	0	112,290
DWS US EQUITIES TYP O	DE0008490814	849081	DWWC	FV	2189	EUR	08:12:45	0	342,370
DWS US GROWTH	DE0008490897	849089	DWWW	FV	2189	EUR	08:12:45	0	147,650
DWS VERMOEGENSBL.FD.I LD	DE0008476524	847652	HJUF	FV	2189	EUR	08:12:45 14:48:42	0 90	128,880 128,590
DWS VERMOEGENSBL.FONDS R	DE0008476516	847651	DZ7X	FV	2189	EUR	08:12:45	0	18,800
DWS VORSORGE AS (DYNAMIK)	DE0009769885	976988	DZ7I	FV	2189	EUR	08:12:45	0	108,260
DWS VORSORGE AS (FLEX)	DE0009769893	976989	DZ7P	FV	2195	EUR	09:18:32	0	106,340
DWS WATER SUSTAINABIL.LD	DE000DWS0DT1	DWS0DT	WXI3	FV	2189	EUR	08:12:46	0	38,750
DWS ZUER.INV.AKT.SCHW.	DE0008490145	849014	DWWU	FV	2195	EUR	09:18:33	0	242,600
DWS ZUKUNFTSINVESTITIONEN	DE0005152482	515248	D2W4	FV	2189	EUR	08:12:45	0	86,390
DWS ZUKUNFTSRESSOURCEN	DE0005152466	515246	HJUZ	FV	2189	EUR	08:12:45	0	65,510
DWS-MERKUR-FONDS 1	DE0008493370	849337	FGQF	FV	2195	EUR	09:18:31	0	53,990
GLOBAL SELECTION OP	DE0005315188	531518	OXML	FV	2195	EUR	09:18:32	0	48,920
GOTT.DAIMLER AKT.DWS	DE0009769901	976990	DZ7G	FV	2195	EUR	09:18:33	0	58,350
INOVESTA CLASSIC OP	DE0005117493	511749	OXNH	FV	2195	EUR	09:18:33	0	43,800
INOVESTA OPPORTUNITY OP	DE0005117519	511751	OXN2	FV	2195	EUR	09:18:33	0	29,400
LEA-FONDS DWS	DE0009769992	976999	DZ7L	FV	2189	EUR	08:12:45	0	45,920
LOEWEN-AKTIEFONDS	DE0009769802	976980	DZ7F	FV	2189	EUR	08:12:45	0	197,400
NORIS-FONDS	DE0008492356	849235	OXN5	FV	2195	EUR	09:18:32	0	400,770
OP EUROPA BALANCED LC	DE0005117444	511744	OXMP	FV	2195	EUR	09:18:32	0	65,530
OP FOOD	DE0008486655	848665	OXMC	FV	2189	EUR	08:12:45	0	302,020
OPP.PORTFOLIO 1	DE0008486531	848653	OXMM	FV	2195	EUR	09:18:32	0	52,830
OPPENH.PORTFOLIO E	DE0008471301	847130	OXNR	FV	2189	EUR	08:12:45	0	30,680
OPPENHEIM DA	DE0008486325	848632	OXMR	FV	2195	EUR	09:18:32	0	40,300
OPPENHEIM DYNAMIC EUR.BAL	DE000A0EAWB2	A0EAWB	OXN9	FV	2195	EUR	09:18:32	0	66,150
OPPENHEIM SPEZIAL III	DE0008486051	848605	OXMJ	FV	2195	EUR	09:18:32	0	96,660

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SOP BONDEUROPLUS LC	DE0009799510	979951	OXMK	FV	2195	EUR	09:18:32	0	74,240
SOP EUROLANDWERTE R	DE0009778563	977856	OXM0	FV	2195	EUR	09:18:32	0	76,720
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.									
ARERO-DER WELTFONDS INH.	LU0360863863	DWS0R4	HVJD	FV	2195	EUR	09:18:32	0	162,890
BETHMANN VERMOEG.WACHSTUM	LU0328069371	DWS0QB	DW6J	FV	2189	EUR	08:12:46	0	12165,600
DB OPPORTUNITY INH.	LU0139429517	807352	FGM4	FV	2195	EUR	09:18:32	0	13341,330
DB PL.COMMODITY EURO R1C	LU0216467174	A0D97Z	DBPB	FV	2195	EUR	09:18:32	0	72,470
DB PL.IV-CROC.EO.I2C INH.	LU0194163563	A0B534	UWO	FV	2195	EUR	09:18:32	0	22076,260
DB PL.IV-CROC.EO.R1C INH.	LU0194163050	A0B535	XAIT	FV	2195	EUR	09:18:31	0	207,510
DB PL.IV-CROC.US R1C INH.	LU0194164702	A0B54A	XY4Q	FV	2195	EUR	09:18:32	0	201,690
DB PL.IV-SOVE.PL.R1C INH.	LU0173942318	814194	XA1G	FV	2195	EUR	09:18:32	0	139,520
DB PLAT.CR.BRAN.STARS R1C	LU0227852737	A0F67A	XYPG	FV	2195	EUR	09:18:33	0	190,400
DB PTF EURO LIQUIDITY INH	LU0080237943	986967	DI4C	FV	2189	EUR	08:12:45	0	76,950
DE.INV.I-AFRICA DL LC	LU0329761075	DWS0QQ	HVJF	FV	2195	EUR	09:18:32	0	56,370
DE.INV.I-AFRICA LC	LU0329759764	DWS0QM	FP7D	FV	2195	EUR	09:18:32	0	84,660
DE.INV.I-AFRICA LD	LU0363465583	DWS0SH	FP7F	FV	2189	EUR	08:12:46	0	85,610
DE.INV.I-AFRICA LS RD	LU0399357671	DWS0VU	HVJG	FV	2195	EUR	09:18:32	0	159,370
DE.INV.I-AFRICA NC	LU0329759848	DWS0QN	HVJE	FV	2195	EUR	09:18:33	0	81,500
DE.INV.I-ASIAN S/M CAP LC	LU0236153390	A0HMCD	HVJ3	FV	2189	EUR	08:12:45	0	196,750
DE.INV.I-ASIAN S/M CAP LD	LU0236153556	A0HMCE	HVJ2	FV	2195	EUR	09:18:32	0	193,000
DE.INV.I-BRAZ.EQTS. LC	LU0616856935	DWS06P	FP7X	FV	2189	EUR	08:12:46	0	44,600
DE.INV.I-CHIN.EQU. DL LC	LU0273164177	DWS0BN	DWSE	FV	2195	EUR	09:18:32	0	136,820
DE.INV.I-CHIN.EQU. LC	LU0273157635	DWS0BJ	FP7C	FV	2195	EUR	09:18:31	0	175,750
DE.INV.I-CHINA BONDS DLLC	LU0616856422	DWS06M	DI4B	FV	2189	EUR	08:12:46	0	103,280
DE.INV.I-CHINA BONDS LCH	LU0632805262	DWS08E	DI4Q	FV	2195	EUR	09:18:32	0	110,470
DE.INV.I-CHINA BONDS LDH	LU0740830996	DWS1BF	FP76	FV	2195	EUR	09:18:33	0	102,130
DE.INV.I-CONVERT. LC	LU0179219752	727462	DWSS	FV	2189	EUR	08:12:45	0	167,360
DE.INV.I-EM TOP DIV. LC	LU0329760002	DWS0QT	FP7Z	FV	2189	EUR	08:12:46	0	94,500
DE.INV.I-EM.MKT.CORP. LCH	LU0436052673	DWS0XU	FP7K	FV	2189	EUR	08:12:46	0	118,520
DE.INV.I-EM.MKT.CORP. LDH	LU0507269834	DWS00B	FP7J	FV	2189	EUR	08:12:46	0	99,690
DE.INV.I-EM.MKT.CORP.DLLC	LU0273170737	DWS0CV	DI4F	FV	2189	EUR	08:12:46	0	117,240
DE.INV.I-EO BDS(PREM.) LC	LU0254489874	A0JME8	FGM9	FV	2195	EUR	09:18:32	0	142,100
DE.INV.I-EO BDS(PREM.) LD	LU0254491003	A0JMFA	FGM0	FV	2195	EUR	09:18:31	0	114,280
DE.INV.I-EO CORP.BDS LC	LU0300357554	DWS0M3	DWST	FV	2195	EUR	09:18:32	0	147,460

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DE.INV.I-EO CORP.BDS LD	LU0441433728	DWS0X4	FGMZ	FV	2195	EUR	09:18:33	0	118,940
DE.INV.I-EO CORP.BDS NC	LU0300357638	DWS0M4	FP74	FV	2195	EUR	09:18:32	0	142,640
DE.INV.I-EO HY CORP. LD	LU0616839766	DWS04F	FGM2	FV	2189	EUR	08:12:46	0	112,050
DE.INV.I-EO-BDS(SHT) LC	LU0145655824	551872	FGMJ	FV	2195	EUR	09:18:32	0	145,870
DE.INV.I-EO-BDS(SHT) LD	LU0145656475	551874	FGMK	FV	2189	EUR	08:12:45	0	99,370
DE.INV.I-EO-BDS(SHT) NC	LU0145656715	551875	FGMY	FV	2189	EUR	08:12:45	0	135,930
DE.INV.I-EUR.SMALL CAP FC	LU0236150610	A0HMB8	HVJ7	FV	2195	EUR	09:18:33	0	221,970
DE.INV.I-EUR.SMALL CAP LC	LU0236146774	A0HMB5	HVJ6	FV	2195	EUR	09:18:32	0	205,290
DE.INV.I-EUR.SMALL CAP LD	LU0236146857	A0HMB6	HVJ5	FV	2195	EUR	09:18:33	0	210,910
DE.INV.I-EURO-GOV BDS FC	LU0145654009	551815	FKN4	FV	2195	EUR	09:18:33	0	190,850
DE.INV.I-EURO-GOV BDS LC	LU0145652052	551812	FGMF	FV	2195	EUR	09:18:32	0	181,940
DE.INV.I-EURO-GOV BDS LD	LU0145652300	551813	FGMG	FV	2195	EUR	09:18:32	0	120,170
DE.INV.I-EURO-GOV BDS NC	LU0145652649	551814	FKNR	FV	2195	EUR	09:18:33	0	170,160
DE.INV.I-G.+P.MET.EQ. LC	LU0273159177	DWS0B1	HVJC	FV	2195	EUR	09:18:32	0	45,460
DE.INV.I-G.+P.MET.EQ.DLLC	LU0273165570	DWS0B4	FP7T	FV	2195	EUR	09:18:32	0	35,460
DE.INV.I-G.AGRIBUS.LSLDDS	LU0329762636	DWS0RC	FP7I	FV	2195	EUR	09:18:32	0	118,410
DE.INV.I-GERMAN EQTS. LD	LU0740822977	DWS1AA	FF95	FV	2195	EUR	09:18:32	0	157,860
DE.INV.I-GL.EM EQU. DL LC	LU0273227784	DWS0A2	FP7E	FV	2189	EUR	08:12:46	0	75,780
DE.INV.I-GL.EM EQU. LC	LU0210301635	A0DP7P	DWSM	FV	2189	EUR	08:12:45	0	172,960
DE.INV.I-GL.EM EQU. LD	LU0210302013	A0DP7Q	DWSN	FV	2189	EUR	08:12:45	0	166,970
DE.INV.I-GL.EM EQU. NC	LU0210302286	A0DP7R	FKNK	FV	2195	EUR	09:18:32	0	162,250
DE.INV.I-GL.INFRASTR. LC	LU0329760770	DWS0Q2	FP7B	FV	2195	EUR	09:18:33	0	124,090
DE.INV.I-GL.INFRASTR. LD	LU0363470237	DWS0TN	HVJA	FV	2195	EUR	09:18:32	0	139,360
DE.INV.I-GLB.AGRIBUS. LC	LU0273158872	DWS0BU	FKN7	FV	2195	EUR	09:18:32	0	124,410
DE.INV.I-GLB.AGRIBUS. LD	LU0363470070	DWS0TM	FP7G	FV	2195	EUR	09:18:32	0	116,170
DE.INV.I-GLB.AGRIBUS. NC	LU0273147594	DWS0BV	FP7U	FV	2195	EUR	09:18:32	0	116,610
DE.INV.I-GLB.AGRIBUS.DLLC	LU0273164847	DWS0BX	FP7H	FV	2195	EUR	09:18:32	0	97,800
DE.INV.I-GLB.THEMAT. LC	LU0273158526	DWS0BQ	DI4L	FV	2189	EUR	08:12:46	0	111,970
DE.INV.II-ASI.TOP DIV. LC	LU0781233118	DWS1DH	DWA4	FV	2189	EUR	08:12:46	0	123,510
DE.INV.II-ASI.TOP DIV. LD	LU0781233381	DWS1DJ	DWA5	FV	2189	EUR	16:09:00	45	122,450
DE.INV.II-EUR.TOP DIV. LC	LU0781237614	DWS1D8	FKN3	FV	2195	EUR	08:12:46	0	115,530
DE.INV.II-EUR.TOP DIV. LD	LU0781237705	DWS1D9	FKN6	FV	2195	EUR	09:18:32	0	144,710
DE.INV.II-US TOP DIV. LC	LU0781238778	DWS1EH	FP75	FV	2195	EUR	09:18:32	0	136,040
							09:18:32	0	165,280

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DE.INV.I-LAT.AM.EQU. LC	LU0399356780	DWS0VL	FP7W	FV	2189	EUR	08:12:46	0	68,150
DE.INV.I-MULTI ASS.DYN.LD	LU1054320467	DWS1Q0	FP78	FV	2189	EUR	08:13:04	0	94,500
DE.INV.I-MULTI ASS.INC.LD	LU1054320970	DWS1KV	HVJB	FV	2195	EUR	09:18:32	0	102,160
DE.INV.I-NEW RESOURC. FC	LU0237015887	A0HNPK	HVJV	FV	2195	EUR	09:18:32	0	141,550
DE.INV.I-NEW RESOURC. LC	LU0237014641	A0HNPN	HVJZ	FV	2195	EUR	09:18:32	0	130,980
DE.INV.I-NEW RESOURC. LD	LU0237015291	A0HNPM	HVJY	FV	2195	EUR	09:18:32	0	129,350
DE.INV.I-NEW RESOURC. NC	LU0237015457	A0HNPL	HVJX	FV	2195	EUR	09:18:32	0	122,100
DE.INV.I-SHT DUR.CRED.LC	LU0236145453	A0HMB1	HVJQ	FV	2189	EUR	08:12:45	0	127,600
DE.INV.I-TOP ASIA LC	LU0145648290	552521	DWSC	FV	2189	EUR	08:12:45	0	216,340
DE.INV.I-TOP ASIA LD	LU0145648456	552522	DWSA	FV	2189	EUR	08:12:45	0	206,240
DE.INV.I-TOP ASIA NC	LU0145648886	552523	FGMM	FV	2195	EUR	09:18:32	0	198,880
DE.INV.I-TOP DIVID. LC	LU0507265923	DWS0ZD	FP7S	FV	2195	EUR	09:18:32	0	180,520
DE.INV.I-TOP DIVID. LD	LU0507266061	DWS0ZE	FP7V	FV	2189	EUR	08:12:46	0	158,860
DE.INV.I-TOP EUROL.FC	LU0145647722	552519	DWS3	FV	2195	EUR	09:18:32	0	203,800
DE.INV.I-TOP EUROL.LC	LU0145644893	552516	DWS9	FV	2195	EUR	09:18:31	0	181,190
DE.INV.I-TOP EUROL.LD	LU0145647052	552517	DWS1	FV	2195	EUR	09:18:32	0	166,850
DE.INV.I-TOP EUROL.NC	LU0145647300	552518	DWS2	FV	2189	EUR	08:12:45	0	163,370
DE.INV.I-TOP EUROPE LC	LU0145634076	551448	DWS8	FV	2189	EUR	08:12:45	0	165,750
DE.INV.I-TOP EUROPE LD	LU0145634662	551449	DWS6	FV	2189	EUR	08:12:45	0	164,920
DE.INV.I-TOP EUROPE NC	LU0145635123	551631	DWS5	FV	2189	EUR	08:12:45	0	150,420
DEUT.FLOAT.RATE NOTES LC	LU0034353002	971730	DI4A	FV	2189	EUR	08:12:45	0	83,400
DEUT.INST.-MONEY PL.IC	LU0099730524	986813	DI4D	FV	2195	EUR	09:18:33	0	14047,560
DEUT.INST.-USD MON.PL.IN	LU0146220040	575145	FGMW	FV	2195	EUR	09:18:31	0	11598,750
DEUT.INST.-YIELD	LU0224902659	A0ETQM	FKN2	FV	2195	EUR	09:18:32	0	11288,700
DEUTSCHE BANK ERTRAG PLUS	LU0110174793	926268	DI46	FV	2189	EUR	08:12:45	0	803,280
DT.FLOAT.RATE NOTES (USD)	LU0041580167	972167	DI44	FV	2195	EUR	09:18:31	0	171,290
DWS CON.DJE ALP.REN.GL LC	LU0087412390	974515	FKND	FV	2189	EUR	08:12:45	0	117,340
DWS CONCEPT ARTS BALANCED	LU0093746120	988727	HVJ8	FV	2195	EUR	09:18:32	0	189,850
DWS CONCEPT ARTS CONSERV.	LU0093745825	988726	DI41	FV	2195	EUR	09:18:32	0	204,480
DWS CONCEPT ARTS DYNAMIC	LU0093746393	988728	DI45	FV	2195	EUR	09:18:32	0	164,860
DWS CONCEPT-KALDEM. LC	LU0599946893	DWSK00	HVJ9	FV	2189	EUR	08:12:46	0	128,450
DWS CONCEPT-KALDEM. LD	LU0599946976	DWSK01	FP7N	FV	2189	EUR	08:12:46	0	127,260
DWS CONCEPT-KALDEM. NC	LU0599947198	DWSK02	FP7P	FV	2189	EUR	08:12:46	0	124,270
DWS EURO RESERVE INH.	LU0011254512	971122	DI4E	FV	2195	EUR	09:18:32	0	134,640

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DWS EURO-BONDS (LONG)	LU0044387529	972114	DI4T	FV	2189	EUR	08:12:45	0	1699,860
DWS EURO-BONDS (MEDIUM)	LU0036319159	971784	DI4I	FV	2189	EUR	08:12:45 10:53:09	0 1	1817,880 1836,080
DWS EURORENTA	LU0003549028	971050	DI4G	FV	2189	EUR	08:12:45	0	56,160
DWS FDS-DWS ZINSEINKOMMEN	LU0649391066	DWS037	FP7R	FV	2195	EUR	09:18:32	0	104,780
DWS GARANT 80 FPI	LU0327386305	DWS0PQ	DW6F	FV	2195	EUR	09:18:32	0	112,720
DWS GLOBAL AGRIBUS. A2	LU0264451831	A0KERB	DW6K	FV	2189	EUR	08:12:45	0	107,420
DWS GLOBAL VALUE INH.LD	LU0133414606	939853	FGMD	FV	2195	EUR	09:37:55	0	224,720
DWS GOLD PLUS INH.	LU0055649056	973246	DI4	FV	2189	EUR	08:12:45	0	1500,580
DWS INDIA INH.CAP.	LU0068770873	974879	DWWN	FV	2195	EUR	09:18:32	0	1815,350
DWS MEGATREND PERF.2016	LU0360864325	DWS0R7	DWSP	FV	2195	EUR	09:18:32	0	119,430
DWS MULTI OPPORTUNITI.FC	LU0148742835	794814	FKNU	FV	2195	EUR	09:18:32	0	236,490
DWS MULTI OPPORTUNITI.LD	LU0989117667	DWS12A	FGM1	FV	2195	EUR	09:18:33	0	112,730
DWS OSTEUROPA INH.	LU0062756647	974527	DI4M	FV	2189	EUR	08:12:45	0	419,620
DWS REND.OPT.FOUR SE.INH.	LU0225880524	A0F426	FKN5	FV	2189	EUR	08:12:45	0	102,550
DWS RENDITE (MEDIUM)	LU0310600951	DWS0NQ	DW6C	FV	2195	EUR	09:18:31	0	144,510
DWS RENDITE OPTIMA INH.	LU0069679222	986329	DI4X	FV	2189	EUR	08:12:45	0	73,970
DWS RUSSIA INH.	LU0146864797	939855	DWWM	FV	2195	EUR	09:18:33	0	143,580
DWS TOP PORTF. DEFENSIV	LU0767751091	DWS1DC	FP77	FV	2189	EUR	08:12:46	0	104,690
DWS TOP PORTF.BALANCE	LU0868163691	DWS1UK	HVJR	FV	2195	EUR	09:18:32	0	114,340
DWS TUERKEI	LU0209404259	A0DPW3	DWSY	FV	2189	EUR	08:12:45	0	169,610
DWS VERMOEGENSBILDUNGSF.I	LU0205987356	A0DNJE	DWSV	FV	2195	EUR	09:18:32	0	162,760
DWS VERMOEGENSM. DEFENSIV	LU0309482544	DWS0NK	DW6P	FV	2195	EUR	09:18:32	0	104,290
DWS VERMOEGENSM.-BALANCE	LU0309483435	DWS0NL	DW6N	FV	2189	EUR	08:12:46	0	114,870
DWS VERMOEGENSM.-DYNAMIK	LU0309483781	DWS0NM	DW6D	FV	2195	EUR	09:18:32	0	119,660
DWS VOLA STRATEGY INH.	LU0144136180	541519	FGMP	FV	2189	EUR	08:12:45	0	89,860
MULTI OPPORTUNITIES III	LU0198959040	A0B7UM	FKNY	FV	2195	EUR	09:18:31	0	196,550
MULTI OPPORTUNITIES INH.	LU0116291054	940505	HVJJ	FV	2195	EUR	09:18:32	0	151,980
POSTBK DYN.VISION INH.T	LU0130393993	630843	PBAE	FV	2195	EUR	09:18:32	0	63,960
SFC GLOBAL MARKETS INH.	LU0114702383	615167	HVJI	FV	2189	EUR	08:12:45	0	139,500
DJE INVESTMENT S.A.									
DJE CONCEPT I	LU0124662932	625797	LU9L	FV	2195	EUR	09:18:31	0	236,830
DJE CONCEPT PA	LU0858224032	A1J8MD	LU9K	FV	2195	EUR	09:18:32	0	113,020
DJE REAL ESTATE INH P	LU0188853955	A0B9GC	LU94	FV	2189	EUR	08:12:45	0	2,015

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DJE-AGR.+ERNAEH.PA(EO)	LU0350835707	A0NGGC	LU9F	FV	2195	EUR	09:18:32	0	144,320
DJE-ALPHA GL.INH.PA (EO)	LU0159549145	164317	LU9D	FV	2195	EUR	09:18:32	0	196,590
DJE-ASIA HIGH DIVID.PA EO	LU0374456654	A0Q5KZ	LU9H	FV	2195	EUR	09:18:32	0	158,880
DJE-DIV.+SUBS.INH P(EO)	LU0159550150	164325	LU9B	FV	2195	EUR	09:18:31	0	342,490
DJE-DIV.+SUBS.INH.I(EO)	LU0159551042	164326	LU9C	FV	2195	EUR	09:18:32	0	378,800
DJE-DIV.+SUBSTANZ PA(EUR)	LU0828771344	A1J4B6	LU9S	FV	2195	EUR	09:18:32	0	128,400
DJE-EUROPA INH.PA(EO)	LU0159548683	164315	LU9A	FV	2189	EUR	08:12:45	0	289,720
DJE-GOLD+RESS.INH.PA(EO)	LU0159550077	164323	LU98	FV	2189	EUR	08:12:45	0	93,930
DJE-INTERCASH INH.PA(EO)	LU0159549814	164321	LU9G	FV	2195	EUR	09:18:32	0	121,430
DJE-RENTEN GL.INH.PA(EO)	LU0159549574	164319	LU95	FV	2195	EUR	09:18:32	0	147,730
DJE-ZINS+DIVIDENDE PA EUR	LU0553164731	A1C7Y8	D1J1	FV	2195	EUR	09:18:32	0	136,090
LUXPRO-EURO RENTEN P	LU0304837403	A0MRHC	LU9P	FV	2195	EUR	09:18:32	0	100,690
LUXTOPIC-AKT.EUROPA INH.A	LU0165251116	257546	LU91	FV	2195	EUR	09:18:32	0	21,570
LUXTOPIC-BANK SCHILL.INH.	LU0165251629	257547	LU92	FV	2189	EUR	08:12:45	0	17,250
LUXTOPIC-DJE COSMOPOLITAN	LU0185172052	A0BLYJ	LU99	FV	2195	EUR	09:18:32	0	182,090
LUXTOPIC-FLEX INH.	LU0191701282	A0CATN	LU9I	FV	2195	EUR	09:18:31	0	186,950
LUXTOPIC-PACIFIC INH	LU0188847478	A0B9GB	LU97	FV	2189	EUR	08:12:45	0	21,450
DNB ASSET MANAGEMENT S.A.									
DNB FD-ASIAN SMALL CAP A	LU0067059799	986071	CFPA	FV	2189	EUR	08:12:45	0	5,590
DNB FD-CHINA CENTURY A	LU0302238612	A0M75Q	CFPR	FV	2195	EUR	09:18:32	0	76,530
DNB FD-DNB RENEW.ENER.A A	LU0302296149	A0MWAL	CFPN	FV	2195	EUR	09:18:33	0	96,460
DNB FD-DNB TECHNOLOGY A A	LU0302296495	A0MWAN	CFPM	FV	2195	EUR	09:18:32	0	297,990
DNB FD-GLB EM MKTS SRI A	LU0090738252	987712	CFPG	FV	2195	EUR	09:18:32	0	1,948
DNB FD-SCANDINAVIA A	LU0083425479	987767	CFPJ	FV	2195	EUR	09:18:33	0	3,772
DNB FUND-FAR EAST A	LU0029400511	986065	CFPB	FV	2195	EUR	09:18:32	0	4,422
DNB FUND-GLOBAL SRI A	LU0029375739	986058	CFPC	FV	2195	EUR	09:18:33	0	3,365
DNB FUND-INDIA A	LU0302237721	A0M75N	CFPS	FV	2195	EUR	09:18:31	0	138,270
DNCA FINANCE LUXEMBOURG									
DNCA INV.-EUROSE A	LU0284394235	A0MMD3	5L42	FV	2195	EUR	09:18:33	0	148,570
DNCA INV.-EUROSE A DIS	LU0641748271	A1JDC5	5L43	FV	2195	EUR	09:18:32	0	140,190
DNCA INV.-EVOLUTIF A	LU0284394664	A0MMD5	5L44	FV	2195	EUR	09:18:32	0	146,440
DNCA INV.-INFRA.(LIFE) B	LU0309082799	A0MWQU	5L41	FV	2195	EUR	09:18:31	0	121,670
EDMOND DE ROTHSCHILD ASSET MANAGEMENT S.A.									
ED.DE ROTH.-EUR.VAL.A CAP	LU0112689434	798749	EDN3	FV	2189	EUR	08:12:45	0	235,520

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
EDR EUROPE SYNERGY A 4DEC	FR0010398966	A0NF9K	EDN8	FV	2195	EUR	09:18:31	0	148,810
EDR-CONV.EUR.ALL CAPS AE	LU0112675722	798689	EDNA	FV	2189	EUR	08:12:45	0	250,910
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH									
DWS AUSTRIA VERMOEGENS. T	AT0000704176	797424	D1WA	FV	2195	EUR	09:18:32	0	77,120
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	A0LFAL	IWV6	FV	2195	EUR	09:18:32	0	115,410
ERSTE RESPON.STOCK GL A	AT0000A01GL7	A0J36V	IWTW	FV	2195	EUR	09:18:32	0	185,790
ERSTE RESPON.STOCK GL T	AT0000646799	A0J36T	IWTK	FV	2195	EUR	09:18:32	0	240,540
ERSTE RESPONS.ST.EUR.T	AT0000645973	A0KIFYK	IWTJ	FV	2195	EUR	09:18:31	0	144,460
ERSTE RESPONSIBLE BOND A	AT0000A01G95	A0LB1H	IWV8	FV	2195	EUR	09:18:32	0	133,470
ERSTE RESPONSIBLE BOND T	AT0000686084	A0KFXN	IWTH	FV	2195	EUR	09:18:32	0	166,600
ERSTE WWF STOCK ENVIR. A	AT0000705660	694114	IWT8	FV	2195	EUR	09:18:33	0	120,390
ERSTE WWF STOCK ENVIR. T	AT0000705678	694115	IWTL	FV	2195	EUR	09:18:32	0	120,270
ESPA BD DOLLAR CORP. AEO	AT0000724257	676318	IFWL	FV	2195	EUR	09:18:32	0	85,200
ESPA BD EM.MKTS CORP.A	AT0000A05HQ5	A0MTAH	IFWA	FV	2195	EUR	09:18:32	0	103,010
ESPA BD EO-MUENDELRENT A	AT0000858220	986263	IWTM	FV	2195	EUR	09:18:32	0	8,290
ESPA BD EURO-TREND A	AT0000631916	A0HORN	IWT2	FV	2195	EUR	09:18:32	0	122,020
ESPA BD EURO-TREND T	AT0000631924	A0HORQ	IFWG	FV	2195	EUR	09:18:32	0	156,810
ESPA BOND DANUBIA A	AT0000831409	676334	IWTB	FV	2189	EUR	08:12:45	0	60,210
ESPA BOND EMERG.-MARKET.A	AT0000842521	988080	IWTA	FV	2195	EUR	09:18:33	0	65,500
ESPA BOND EMERG.-MARKET.T	AT0000809165	676336	IFWQ	FV	2195	EUR	09:18:32	0	153,090
ESPA BOND EURO CORP. A	AT0000724216	676316	IFWN	FV	2195	EUR	09:18:33	0	103,370
ESPA BOND EURO CORP. T	AT0000724224	676317	IFWP	FV	2195	EUR	09:18:33	0	162,630
ESPA BOND EURO-MIDTERM A	AT0000858568	930458	IWTE	FV	2195	EUR	09:18:32	0	63,290
ESPA BOND EURO-RESERVA A	AT0000858121	971084	IFWI	FV	2195	EUR	09:18:33	0	7,940
ESPA BOND MORTGAGE T	AT0000700786	765457	IWV7	FV	2195	EUR	09:18:32	0	143,530
ESPA BOND USA-CORP. A	AT0000675764	662827	IFWK	FV	2195	EUR	09:18:32	0	94,310
ESPA BOND USA-CORP. T	AT0000675772	662828	IFWM	FV	2195	EUR	09:18:32	0	145,250
ESPA PTF.BD.EUROP.A	AT0000858527	972312	IFW8	FV	2195	EUR	09:18:31	0	61,020
ESPA RES.EO PL.(A)(EUR)	AT0000858105	971092	IWT1	FV	2195	EUR	09:18:32	0	71,290
ESPA RESER.EO PL.(T)(EUR)	AT0000812979	502648	IWT7	FV	2195	EUR	09:18:32	0	107,330
ESPA RESERVE EO(T)(EUR)	AT0000724307	778238	IWTG	FV	2195	EUR	09:18:31	0	1267,890
ESPA STOCK BIOTEC A	AT0000746748	676337	IWTQ	FV	2195	EUR	09:18:31	0	474,880
ESPA STOCK BIOTEC T	AT0000746755	676338	IWTD	FV	2195	EUR	09:18:32	0	473,210
ESPA STOCK BIOTEC VT	AT0000673165	A0LCY5	IFWJ	FV	2195	EUR	09:18:32	0	485,470

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ESPA STOCK EUR.-EM.INH.T	AT0000812938	989412	IWTC	FV	2195	EUR	09:18:33	0	72,130
ESPA STOCK EUR.-EMERG.INH	AT0000858428	971670	IWT5	FV	2189	EUR	08:12:45	0	54,590
ESPA STOCK ISTANBUL A	AT0000704333	694675	IWT6	FV	2189	EUR	08:12:45	0	233,140
ESPA STOCK ISTANBUL T	AT0000704341	694674	IWTP	FV	2195	EUR	09:18:33	0	282,960
ESPA STOCK VIENNA A	AT0000858147	970995	IWT4	FV	2195	EUR	09:18:32	0	82,580
ESPA STOCK VIENNA T	AT0000813001	989411	IWTF	FV	2195	EUR	09:18:32	0	118,230
ETHENEA INDEPENDENT INVESTORS S.A									
ETHNA GL DEFENSIV-INH. A	LU0279509904	A0LF5Y	LXFP	FV	2195	EUR	09:18:33	0	138,730
ETHNA GL DEFENSIV-INH. T	LU0279509144	A0LF5X	LXFJ	FV	2195	EUR	09:18:32	0	157,410
ETHNA-AKTIV E A	LU0136412771	764930	LR1P	FV	2195	EUR	09:18:31	0	130,400
							18:52:29	15	130,470
ETHNA-AKTIV E T	LU0431139764	A0X8U6	LXFK	FV	2195	EUR	09:18:32	0	133,520
ETHNA-GL.DYNAMISCH INH. A	LU0455734433	A0YBKY	LXFQ	FV	2195	EUR	09:18:32	0	75,360
ETHNA-GL.DYNAMISCH INH. T	LU0455735596	A0YBKZ	LXFN	FV	2195	EUR	09:18:32	0	76,610
F&C MANAGEMENT LTD.									
F+C FD-HVB STIFTUNGSFDS	LU0132935627	694013	FBGA	FV	2195	EUR	09:18:32	0	981,270
F+C PTF FD-EM.M.BD C.EO H	LU0236182225	A0HMBY	FBGC	FV	2195	EUR	10:07:48	0	102,700
F+C PTFS FD-EM.MKTS BD A	LU0168601234	548108	FBGB	FV	2195	EUR	10:06:48	0	12,360
F+C PTFS FD-EUR.HI.YI.B.A	LU0153358402	786736	GQCA	FV	2189	EUR	08:12:45	0	12,270
							11:32:28	815	12,400
F+C PTFS FD-EUR.SMALLC. A	LU0207432559	A0DN0Y	GQCR	FV	2195	EUR	09:18:32	0	28,070
F+C PTFS FD-EUROP.EQU. A	LU0153358667	592860	GQCC	FV	2189	EUR	08:12:45	0	17,940
F+C PTFS FD-F+C US SM.C.A	LU0153358154	786734	GQCQ	FV	2195	EUR	09:18:32	0	137,440
F+C PTFS FD-GL EM.MKTS A	LU0153359632	749704	GQCJ	FV	2195	EUR	09:18:32	0	16,390
F+C PTFS FD-GL.CONV. BD A	LU0157052563	801625	GQCP	FV	2195	EUR	09:18:33	0	19,660
F+C PTFS FD-JAP.EQU. A	LU0153359129	749706	GQC	FV	2189	EUR	08:12:45	0	28,620
F+C PTFS-GL.CONV. BD AEOH	LU0293751276	A0MUP4	GQCS	FV	2195	EUR	09:18:33	0	17,460
F+C PTFS-RESP.GL EQ.A	LU0234759529	A0H0G1	GQCN	FV	2195	EUR	09:18:33	0	15,480
							17:14:00	310	15,430
FALCON FUND MANAGEMENT [SCHWEIZ] AG									
FALCON SWISS EQUITY FUND	CH0000828076	972975	GMXE	FV	2189	EUR	08:12:45	0	409,420
FERI TRUST [LUXEMBOURG] S.A.									
MULTISEL.ABSOLUTE RET.I	LU0192858982	A0CA3D	M6SB	FV	2195	EUR	09:18:32	0	54,630
MULTISEL.GLOBAL-CHANCEN I	LU0134752889	797637	M6SA	FV	2195	EUR	09:18:32	0	78,290
FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.									
FID FDS II-USD CURR. A GL	LU0115011255	972175	FN8D	FV	2195	EUR	09:18:32	0	31,100

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FID.-ASIA PAC.PROP. A DL	LU0270844359	A0MJQ5	XC4E	FV	2195	EUR	09:18:32	0	7,370
FID.-ASIA PAC.PROP. A EO	LU0270844607	A0MJQ6	XC4F	FV	2195	EUR	09:18:32	0	9,595
FID.FDS-AMER.GWTH A GL.	LU0077335932	907047	FJ2F	FV	2189	EUR	08:12:45	0	34,140
FID.FDS-AMERICA A GL.	LU0048573561	973280	FJ21	FV	2195	EUR	09:18:33	0	8,195
FID.FDS-AMERICA A-EUR-GL.	LU0069450822	986390	IPGA	FV	2195	EUR	09:18:33	0	8,195
FID.FDS-AMERICAN DIV.A DL	LU0187121727	A0B9MD	XC4S	FV	2195	EUR	09:18:33	0	18,490
FID.FDS-AS.SP.S.A ACC.USD	LU0261950983	A0LFZ3	IPGW	FV	2195	EUR	09:18:32	0	16,620
FID.FDS-AS.SPEC.SIT.A GL.	LU0054237671	974005	FJRG	FV	2195	EUR	09:18:32	0	31,430
FID.FDS-ASEAN A ACC. USD	LU0261945553	A0LFZN	IPGN	FV	2195	EUR	09:18:31	0	16,730
FID.FDS-ASEAN FD A GL.	LU0048573645	973254	FJ28	FV	2195	EUR	09:18:33	0	23,660
FID.FDS-AUSTRAL.A ACC.AUD	LU0261950041	A0LFZ8	IPGP	FV	2195	EUR	09:18:32	0	10,340
FID.FDS-AUSTRALIA A GL.	LU0048574536	973281	FPGK	FV	2195	EUR	09:18:32	0	34,720
FID.FDS-CHINA CONSUM.A DL	LU0594300419	A1JH3K	FPIA	FV	2195	EUR	09:18:32	0	11,990
FID.FDS-CHINA CONSUM.A EO	LU0594300252	A1JH3J	IPGX	FV	2195	EUR	09:18:32	0	16,470
FID.FDS-CHINA CONSUM.AEAO	LU0594300096	A1JH3G	FJRZ	FV	2195	EUR	09:18:32	0	16,430
FID.FDS-CHINA FOCUS A AEO	LU0318931192	A0M94A	XC4X	FV	2195	EUR	09:18:32	0	13,030
FID.FDS-CHINA FOCUS A DL	LU0173614495	A0CA6V	FJRH	FV	2189	EUR	08:12:45	0	45,200
FID.FDS-EM. MKT D.A AC.EO	LU0238205289	A0H0V8	IPG7	FV	2195	EUR	09:18:31	0	20,140
FID.FDS-EM. MKT D.A.AC.DL	LU0238205958	A0H0WA	IPG9	FV	2189	EUR	08:12:45	0	16,280
FID.FDS-EM. MKT DEBT A DL	LU0238205446	A0H0V9	IPG8	FV	2195	EUR	09:18:32	0	10,310
FID.FDS-EM. MKT DEBT A EO	LU0238203821	A0H0V7	IPG6	FV	2195	EUR	09:18:32	0	12,720
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	XC4K	FV	2195	EUR	09:18:32	0	10,770
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	XC4I	FV	2195	EUR	09:18:32	0	14,490
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	XC4J	FV	2195	EUR	09:18:32	0	10,420
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	XC4H	FV	2195	EUR	09:18:31	0	13,970
FID.FDS-EM.MKT D.AAC.EOH.	LU0337572712	A0PGVS	IPGE	FV	2195	EUR	09:18:32	0	12,590
FID.FDS-EMER.ASIA A AC.DL	LU0329678337	A0NFGN	FJRX	FV	2195	EUR	09:18:32	0	11,420
FID.FDS-EMER.ASIA A AC.EO	LU0329678410	A0NFGP	IPGJ	FV	2195	EUR	09:18:31	0	18,110
FID.FDS-EMER.M. A ACC.USD	LU0261950470	A0LFZ9	FPII	FV	2195	EUR	09:18:32	0	12,910
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	FJR0	FV	2195	EUR	09:18:33	0	11,270
FID.FDS-EMERG.ASIA A DL	LU0329678170	A0NFGL	XC40	FV	2195	EUR	09:18:32	0	11,380
FID.FDS-EMERG.ASIA A EO	LU0329678253	A0NFGM	IPGI	FV	2195	EUR	09:18:31	0	18,150
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	FJ2Z	FV	2189	EUR	08:12:45	0	19,350
FID.FDS-EO BL.CH. A AC.EO	LU0251128657	A0J22H	XC4G	FV	2195	EUR	09:18:33	0	14,480

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FID.FDS-EO BL.CHIP A GL.	LU0088814487	988525	FJ2T	FV	2189	EUR	08:12:45	0	21,640
FID.FDS-EO CORP.BDS AA EO	LU0370787193	A0RM73	FJ2N	FV	2195	EUR	09:18:32	0	29,610
FID.FDS-EO SH.T.B.A AC.EO	LU0267388220	A0NFGH	FJ20	FV	2195	EUR	09:18:31	0	25,400
FID.FDS-EO SH.T.B.E AC.EO	LU0346393613	A0NFGK	FJ2Y	FV	2195	EUR	09:18:32	0	11,820
FID.FDS-EU.L.COS A ACC.EO	LU0251129549	A0J22M	IPG5	FV	2189	EUR	08:12:45	0	14,250
FID.FDS-EU.LAR.COS A GL.	LU0119124278	722635	FJRD	FV	2189	EUR	08:12:45	0	42,220
FID.FDS-EU.SM.C.A ACC.EUR	LU0261951528	A0LF0Y	FJRY	FV	2195	EUR	09:18:31	0	18,430
FID.FDS-EU.STOXX50 A GL.	LU0069450319	986380	FJ2C	FV	2189	EUR	08:12:45	0	9,685
FID.FDS-EUR.D.G.A ACC.EUR	LU0261959422	A0LF0X	IPGC	FV	2195	EUR	09:18:32	0	19,420
FID.FDS-EUR.D.G.A GL.	LU0119124781	603474	FJ25	FV	2189	EUR	08:12:45	0	46,440
FID.FDS-EUR.GWTH A ACC.EO	LU0296857971	A0MU7V	XC4Z	FV	2195	EUR	09:18:33	0	11,130
FID.FDS-EUR.HGH YLD A GL.	LU0110060430	939979	FJ2Q	FV	2195	EUR	09:18:32	0	9,635
FID.FDS-EUR.SM.COS A GL.	LU0061175625	974609	FJ2R	FV	2189	EUR	08:12:45	0	43,700
FID.FDS-EURO BAL. A GL.	LU0052588471	973811	FJ2M	FV	2189	EUR	08:12:45	0	17,360
FID.FDS-EURO BAL.EACC.EUR	LU0283900842	A0MMKS	FPIP	FV	2195	EUR	09:18:32	0	13,820
FID.FDS-EURO BOND A AC.EO	LU0251130638	A0J22J	XC4N	FV	2195	EUR	09:18:32	0	15,010
FID.FDS-EURO BOND A GL.	LU0048579097	973275	FJ2V	FV	2195	EUR	09:18:32	0	13,340
FID.FDS-EURO CASH A GL.	LU0064964074	986373	FJ2A	FV	2189	EUR	08:12:45	0	9,235
FID.FDS-EUROP FD A ACC.EO	LU0238202427	A0H0V4	FPGG	FV	2189	EUR	08:12:45	0	14,440
FID.FDS-EUROP.GWTH A GL.	LU0048578792	973270	FJ2B	FV	2195	EUR	09:18:32	0	13,520
FID.FDS-F.SEL.EUR. A GL.	LU0103194394	926289	FJ27	FV	2195	EUR	09:18:32	0	30,220
FID.FDS-F.SEL.INT. A GL.	LU0103193743	926287	FPGC	FV	2189	EUR	08:12:45	0	53,240
FID.FDS-F.TA.2015 A AC.EO	LU0251131446	A0J212	IPGG	FV	2195	EUR	09:18:32	0	13,410
FID.FDS-F.TA.2015 EO A-EO	LU0172516436	357498	XC41	FV	2195	EUR	09:38:08	0	31,980
FID.FDS-F.TA.2020 A AC.EO	LU0251131289	A0J213	XC4U	FV	2195	EUR	09:18:31	0	13,630
FID.FDS-F.TA.2020 EO A-EO	LU0172516865	357499	XC49	FV	2195	EUR	09:18:32	0	39,200
FID.FDS-F.TA.2025 EO A-EO	LU0215158840	A0EAD2	XC48	FV	2195	EUR	09:18:32	0	33,020
FID.FDS-F.TA.2030 EO A-EO	LU0215159145	A0EAD3	XC44	FV	2195	EUR	09:18:31	0	34,230
FID.FDS-FPS GL.GWTH A GL.	LU0080751232	987399	FJ2H	FV	2189	EUR	08:12:45	0	21,700
FID.FDS-FPS GWTH FD A GL.	LU0056886475	974358	FPG	FV	2189	EUR	08:12:45	0	20,840
FID.FDS-FPS MO.GWTH A GL.	LU0056886558	974357	FPI	FV	2189	EUR	08:12:45	0	12,240
FID.FDS-FRANCE A ACC. EUR	LU0261948060	A0LF00	IPGV	FV	2195	EUR	09:18:31	0	14,160
FID.FDS-FRANCE FD A GL.	LU0048579410	973260	FJRJ	FV	2189	EUR	08:12:45	0	48,800
FID.FDS-GERMANY A ACC.EUR	LU0261948227	A0LF01	XC4B	FV	2195	EUR	09:18:32	0	19,330

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FID.FDS-GERMANY A GL.	LU0048580004	973283	FJ2L	FV	2195	EUR	09:18:31	0	46,840
FID.FDS-GL CONS.IND.A GL.	LU0114721508	941083	FJ2	FV	2189	EUR	08:12:45	0	44,820
FID.FDS-GL FIN.SERV.A GL.	LU0114722498	941116	FJRQ	FV	2195	EUR	09:18:32	0	29,630
FID.FDS-GL FOCUS A EO GL.	LU0157922724	164539	FJRN	FV	2189	EUR	08:12:45	0	49,820
FID.FDS-GL HTH C.A ACC.EO	LU0261952419	A0LF03	FJR3	FV	2195	EUR	09:18:32	0	25,270
FID.FDS-GL HTH C.A GL.	LU0114720955	941117	FJ2U	FV	2189	EUR	08:12:45	0	39,270
FID.FDS-GL HTH C.E GL.	LU0114721177	786639	FPG2	FV	2195	EUR	09:18:33	0	35,330
FID.FDS-GL INDUSTRI.A GL.	LU0114722902	941119	FJR	FV	2195	EUR	09:18:31	0	40,250
FID.FDS-GL M.AS.T.M.AAEO	LU0267387685	A0LE0N	XC4V	FV	2195	EUR	09:18:32	0	13,660
FID.FDS-GL M.AS.T.M.ADDL	LU0267386521	A0LE0M	IPGH	FV	2195	EUR	09:18:33	0	10,110
FID.FDS-GL M.AS.T.M.ADEO	LU0267387503	A0LE0P	XC4W	FV	2195	EUR	09:18:32	0	12,870
FID.FDS-GL OPPOTUNI.A USD	LU0267386448	A0LE0J	IPGT	FV	2195	EUR	09:18:32	0	12,980
FID.FDS-GL TECHNOL.A GL.	LU0099574567	921800	FJ2P	FV	2195	EUR	09:18:31	0	13,970
FID.FDS-GL TELEC.A GL.	LU0099575291	921801	FJRM	FV	2189	EUR	08:12:45	0	10,950
FID.FDS-GL. PROP. A EUR	LU0237697510	A0H0WB	FPGH	FV	2195	EUR	09:18:32	0	14,080
FID.FDS-GL. PROP. A USD	LU0237698245	A0H0WC	FPGI	FV	2189	EUR	08:12:45	0	12,030
FID.FDS-GL.FOCUS A DL GL.	LU0157215616	164538	IPGR	FV	2195	EUR	09:18:32	0	47,670
FID.FDS-GL.PROP. A AC.EUR	LU0237698757	A0H0WD	IPG3	FV	2195	EUR	09:18:33	0	15,420
FID.FDS-GL.PROP.A AC. USD	LU0237698914	A0H0WE	IPG2	FV	2195	EUR	09:18:33	0	13,050
FID.FDS-GL.ST.BD AGMD.EOH	LU0859966730	A1J92K	IPGF	FV	2195	EUR	09:18:32	0	9,045
FID.FDS-GREAT.CHINA A GL.	LU0048580855	973265	FJ2G	FV	2189	EUR	08:12:45	0	146,690
FID.FDS-GREAT.CHINA E GL.	LU0115765595	786637	IPGK	FV	2195	EUR	09:18:31	0	37,810
FID.FDS-IBERIA A ACC. EUR	LU0261948904	A0LF04	FJR7	FV	2195	EUR	09:18:33	0	15,480
FID.FDS-IBERIA FD A GL.	LU0048581077	973264	FJRK	FV	2189	EUR	08:12:45	0	67,560
FID.FDS-INDIA FOC.FD A EO	LU0197230542	A0B8SR	FJRP	FV	2189	EUR	08:12:45	0	39,840
FID.FDS-INDIA FOC.FD.A DL	LU0197229882	A0B8SP	FPGF	FV	2189	EUR	08:12:45	0	32,810
FID.FDS-INDONESIA A GL.	LU0055114457	974129	FPGL	FV	2195	EUR	09:18:32	0	20,800
FID.FDS-INTL A ACC.EUR GL	LU0251129895	A0J21X	XC4M	FV	2195	EUR	09:18:32	0	16,510
FID.FDS-INTL BD A GL.	LU0048582984	973261	FJ2D	FV	2189	EUR	08:12:45	0	1,009
FID.FDS-INTL FD A GL.	LU0048584097	973269	FJ2J	FV	2195	EUR	09:18:32	0	42,130
FID.FDS-INTL FD A-EUR-GL.	LU0069451390	986392	FJ22	FV	2189	EUR	08:12:45	0	41,940
FID.FDS-ITALY A GL.	LU0048584766	973262	FJRL	FV	2195	EUR	09:18:32	0	36,920
FID.FDS-ITALY FD E AC.EUR	LU0283901063	A0MM6G	FPI1	FV	2195	EUR	09:18:33	0	8,320
FID.FDS-JAP.ADVANT. A YN	LU0161332480	A0CA6W	XC4D	FV	2195	EUR	09:18:32	0	221,590

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FID.FDS-JAP.SM.COS A GL.	LU0048587603	973263	IPGD	FV	2195	EUR	09:18:32	0	15,030
FID.FDS-JAPAN A GL.	LU0048585144	973284	XC46	FV	2189	EUR	08:12:45	0	1,406
FID.FDS-JAPAN A-EUR-GLOB.	LU0069452018	986393	FPGA	FV	2189	EUR	08:12:45	0	1,411
FID.FDS-KOREA FD A GL.	LU0061324488	974646	FJ2K	FV	2195	EUR	09:18:33	0	15,410
FID.FDS-LATIN AMER. A GL.	LU0050427557	973662	FJRC	FV	2189	EUR	08:12:45	0	21,130
FID.FDS-MALAYSIA A GL.	LU0048587868	973266	FJ29	FV	2195	EUR	09:18:32	0	33,300
FID.FDS-MONEYBU.E.BD A-EO	LU0215156984	A0EADZ	XC43	FV	2195	EUR	09:18:32	0	23,290
FID.FDS-MONEYBUI.EUR.A-EO	LU0215157958	A0EAD0	XC4C	FV	2195	EUR	09:18:33	0	31,260
FID.FDS-MONEYBUI.GLO.A-EO	LU0215158253	A0EAD1	XC4A	FV	2195	EUR	09:18:32	0	39,440
FID.FDS-NORDIC A ACC. SEK	LU0261949381	A0LF06	XC4Q	FV	2195	EUR	09:18:33	0	8,905
FID.FDS-NORDIC FD A GL.	LU0048588080	973277	FPG1	FV	2195	EUR	09:18:32	0	96,290
FID.FDS-NORDIC Y ACC. SEK	LU0346392995	A0NGVS	FJR8	FV	2195	EUR	09:18:32	0	1,711
FID.FDS-PACIFIC A ACC. EO	LU0368678339	A0Q7NX	XC4Y	FV	2195	EUR	09:18:33	0	17,400
FID.FDS-PACIFIC FD A GL.	LU0049112450	973285	FJ2X	FV	2189	EUR	08:12:45	0	25,390
FID.FDS-S.E.ASIA A-EUR-GL	LU0069452877	986394	FJRE	FV	2195	EUR	09:18:32	0	5,735
FID.FDS-S.EAST A.A AC.EUR	LU0261946445	A0LF07	IPGS	FV	2195	EUR	09:18:32	0	19,460
FID.FDS-S.EAST ASIA A GL.	LU0048597586	973276	FJRF	FV	2189	EUR	08:12:45	0	5,720
FID.FDS-S.EAST ASIA E GL.	LU0115768185	787202	IPGB	FV	2195	EUR	09:18:32	0	40,180
FID.FDS-SINGAPORE A GL.	LU0048588163	973273	FPGJ	FV	2195	EUR	09:18:33	0	41,350
FID.FDS-SWITZERLAND A GL.	LU0054754816	974066	XC45	FV	2195	EUR	09:18:32	0	49,020
FID.FDS-TAIWAN FD A GL.	LU0075458603	986903	FPGB	FV	2189	EUR	08:12:45	0	8,320
FID.FDS-THAILAND A GL.	LU0048621477	973268	FJRA	FV	2195	EUR	09:18:33	0	34,790
FID.FDS-UK FD A GL.	LU0048621717	973287	XC42	FV	2195	EUR	09:18:32	0	3,617
FID.FDS-US H.YI.A ACC.EO	LU0261953904	A0LGBB	IPGU	FV	2195	EUR	09:18:32	0	19,750
FID.FDS-US H.YI.A EUR	LU0132385880	551049	FJ24	FV	2195	EUR	09:18:32	0	8,600
FID.FDS-US H.YI.A USD	LU0132282301	798601	FJ2W	FV	2195	EUR	09:18:31	0	10,290
FID.FDS-USD BOND A GL.	LU0048622798	973282	FJRB	FV	2195	EUR	09:18:31	0	6,480
FID.FDS-USD CASH FD A GL.	LU0064963852	986376	FJ23	FV	2189	EUR	08:12:45	0	10,860
FID.FDS-WORLD FD A GL.	LU0069449576	986378	FJ2I	FV	2189	EUR	08:12:45	0	18,660
FIDE.FDS-GL.DI.AMINCGEO	LU0731782826	A1JSY2	FPGM	FV	2195	EUR	09:18:32	0	16,030
FIDEL.FDS-GL.DIV.AQINC GEO	LU0731782404	A1JSY0	XC47	FV	2195	EUR	09:18:31	0	16,060
FIDEL.FDS-GRWTH+INC.NAM.A	LU0138981039	766453	FJ26	FV	2195	EUR	09:18:32	0	15,790
FIDELITY ACT.STR.-EUROPE	LU0202403266	A0JDV9	FJ2E	FV	2195	EUR	09:18:31	0	335,630
FIDELITY FDS-PATRIM.A ACC	LU0080749848	987388	FJR1	FV	2195	EUR	09:18:32	0	11,890

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FINANCIERE DE L'ECHIQUIER									
ECHIQUIER AG.FCP INH.3DEC	FR0010321802	A0JLZD	EHQ2	FV	2195	EUR	09:18:32	0	1835,340
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH									
FIRST PRIV. AKT. GLOBAL A	DE000A0KFRT0	A0KFRT	FPJD	FV	2195	EUR	09:18:32	0	85,340
FIRST PRIV.EUR.AKT.ULM A	DE0009795831	979583	FPJA	FV	2189	EUR	08:12:45	0	75,760
FIRST PRIV.EURO DIV.STA.A	DE0009779611	977961	FPJB	FV	2189	EUR	08:12:45	0	83,480
FIRST PRIVATE WEALTH A	DE000A0KFUX6	A0KFUX	FPJF	FV	2195	EUR	09:18:32	0	74,610
FIRST PRIVATE WEALTH B	DE000A0KFTH1	A0KFTH	FPJE	FV	2195	EUR	09:18:32	0	73,020
FIRST STATE INVESTMENTS [UK] LTD.									
FIR.ST.I.-S.I.AS.P.ALSACC	GB0030183890	765846	F7H5	FV	2195	EUR	09:18:33	0	13,050
FIR.ST.I.-S.I.AS.P.L.AEOA	GB00B2PDRR36	A0QYK0	F7HI	FV	2195	EUR	09:18:33 19:36:45	0 1.457	2,031 1,989
FIR.ST.I.-S.I.AS.P.L.AEOI	GB00B54KZJ47	A0YCOX	F7HG	FV	2195	EUR	09:18:31	0	1,900
FIR.ST.I.-S.I.AS.P.L.ALSA	GB0033874214	A0BK0C	F7H6	FV	2195	EUR	09:18:31	0	6,460
FIR.ST.I.-S.I.AS.P.S.AEOA	GB00B2PDRY03	A0QYK2	F7H7	FV	2195	EUR	09:18:32	0	2,561
FIR.ST.I.-S.I.AS.P.S.ALSA	GB00B0TY6S22	A0H0QL	F7H8	FV	2195	EUR	09:18:32	0	4,889
FIR.ST.I.-S.I.G.EM.L.AEOA	GB00B2PDTP51	A0QYK8	F7HB	FV	2195	EUR	09:18:32	0	2,028
FIR.ST.I.-S.I.G.EM.L.ALSA	GB0033873919	A0BKZD	F7HA	FV	2195	EUR	09:18:33	0	5,445
FIR.ST.I.-S.I.IND.S.AEOA	GB00B2PF5X11	A0QYLS	F7HH	FV	2195	EUR	09:18:31	0	2,875
FIR.ST.I.-S.I.W.LEAD.ALSA	GB0030978612	765892	F7H1	FV	2195	EUR	09:18:32	0	4,074
FIR.ST.I.-SI GL.EM.S.AEOA	GB00B64TSB19	A0RGNR	F7HE	FV	2195	EUR	09:18:33	0	2,806
FIRST ST.GL RES ACC. A	GB0033737874	728498	F7H2	FV	2189	EUR	08:12:45	0	2,190
FIRST ST.-GL.EM.M.L.A A	GB0030190366	728156	F7H4	FV	2195	EUR	09:18:33	0	7,545
FIRST ST.GL.LIST.IN.ACC.A	GB00B24HJC53	A0M989	F7HC	FV	2195	EUR	09:18:31	0	2,357
FIRST ST.-GR. CH. GR. A	GB0033874107	A0BKZB	F7H3	FV	2195	EUR	09:18:32	0	6,935
FIRST ST.-GR.CH.GR.AAC.EO	GB00B2PF5G46	A0QYLQ	F7HD	FV	2195	EUR	09:18:32	0	1,981
FISCH FUND SERVICES AG									
FISCH-F.CB GL DEFENS.AE	LU0162829799	216720	E4PA	FV	2189	EUR	08:12:45	0	158,640
FISCH-F.CB GL DEFENS.AE2	LU0162829872	216723	E4PB	FV	2189	EUR	08:12:45	0	149,520
FLOSSBACH VON STORCH INVEST S.A.									
FLOSS.V ST.-BD OPPOR.R	LU0399027613	A0RCKL	S6TJ	FV	2195	EUR	09:18:32	0	115,040
FLOSS.V ST.-BD TOT.RET. R	LU0952573136	A1W17W	S6TM	FV	2189	EUR	08:12:46	0	104,420
FLOSS.V ST.-CU.DIV.BD R	LU0526000731	A1C10W	S6TK	FV	2195	EUR	09:18:32	0	101,070
FLOSS.V ST.-EQ.OPPORT.R	LU0399027290	A0RCKJ	WZFW	FV	2195	EUR	09:18:32	0	220,240
FLOSS.V ST.-GL CON.BD F	LU0097335235	989977	WZFX	FV	2195	EUR	09:18:33	0	156,730

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FLOSS.V ST.-GL CON.BD R	LU0366179009	A0Q2PU	WZF0	FV	2195	EUR	09:18:31	0	136,720
FLOSS.V ST.-GLOBAL EQ.F	LU0097333701	989975	OPJ3	FV	2195	EUR	09:18:33	0	219,350
FLOSS.V ST.-GLOBAL EQ.R	LU0366178969	A0Q2PT	WZFF	FV	2195	EUR	09:18:32	0	174,660
FLOSSB.V.ST.-GL.EM.M.EQ.R	LU1012015118	A1XBPF	WYF5	FV	2195	EUR	09:18:32	0	105,450
FLOSSB.V.STO.-MUL.OP.II R	LU0952573482	A1W17Y	S6TN	FV	2189	EUR	08:12:46	0	119,150
FLOSSB.V.STOR.-DIVIDE.REO	LU0831568729	A1J4RH	S6TL	FV	2195	EUR	09:18:32	0	134,070
FLOSSB.V.STORCH-MUL.OPP.R	LU0323578657	A0M430	S6TB	FV	2189	EUR	08:12:45	0	215,220
							14:30:38	6	215,000
FLOSSB.V.STORCH-STIFTUNG	LU0323577766	A0M43S	WYF3	FV	2195	EUR	09:18:32	0	110,890
FRANKFURT-TRUST INVEST LUXEMBURG AG									
BHF FLEXIBL.ALLOCATION FT	LU0319572730	A0M003	FAF9	FV	2195	EUR	09:18:33	0	68,790
FT EMERGING CONSUMERDE.PT	LU0632979331	A1JGVL	FAF3	FV	2195	EUR	09:18:33	0	63,130
FT EUROCORPORATE INH.	LU0137338488	805809	FAF5	FV	2195	EUR	09:18:32	0	59,460
RAM LUX-EQUITY PROTECT FD	LU0530175768	A1C2XC	WYG9	FV	2189	EUR	08:12:46	0	102,100
FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH									
BHF TOTAL RETURN FT	DE000A0D95Q0	A0D95Q	GV5C	FV	2195	EUR	09:18:33	0	64,140
FMM-FONDS	DE0008478116	847811	EZTQ	FV	2189	EUR	08:12:45	0	436,840
FT ACCUGELD (PA)	DE000A0YCBQ8	A0YCBQ	EZTT	FV	2195	EUR	09:18:32	0	49,620
FT ACCUGELD (PT)	DE0009770206	977020	EZT6	FV	2189	EUR	08:12:45	0	70,960
FT ACCUZINS (PT)	DE0008478082	847808	EZT4	FV	2195	EUR	09:18:33	0	294,080
FT EURO HIGHDIVIDEND	DE0005317424	531742	EZT2	FV	2195	EUR	09:18:33	0	65,260
FT EUROPADYNAMIK (P)	DE0008478181	847818	EZT1	FV	2189	EUR	08:12:45	0	265,830
FT EURORENDITE	DE0009761692	976169	GV5G	FV	2195	EUR	09:18:33	0	51,790
FT EUROZINS	DE0008478017	847801	EZT8	FV	2195	EUR	09:18:31	0	27,530
FT FLEXINVEST CLASSIC	DE0009772954	977295	EZUB	FV	2189	EUR	08:12:45	0	36,160
FT FLEXINVEST PRO	DE0008478132	847813	EZTB	FV	2195	EUR	09:18:33	0	48,080
FT FRANKFURT-EFF.-FDS	DE0008478058	847805	EZTC	FV	2195	EUR	09:18:32	0	195,100
FT GLOBAL HIGHDIVIDEND	DE0005317416	531741	EZTK	FV	2189	EUR	08:12:45	0	75,380
FT GLOBALDYNAMIK	DE0009772988	977298	GV5F	FV	2195	EUR	09:18:32	0	48,700
FT INTERSPEZIAL	DE0008478009	847800	EZTD	FV	2189	EUR	08:12:45	0	36,500
FT UNTERNEHMERWERTE(PT)	DE000A0KFFW9	A0KFFW	GV5I	FV	2195	EUR	09:18:32	0	70,290
KAPITAL PRIVAT PORTFOLIO	DE000A0MYEF4	A0MYEF	EZTR	FV	2195	EUR	09:18:32	0	44,070
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.									
F.T.I.F.-F.G.A.P.M.AACCDL	LU0496367417	A1CU83	FT97	FV	2189	EUR	08:12:46	0	2,831
F.T.I.F.-F.G.A.P.M.AACCEO	LU0496367763	A1CU84	FT98	FV	2189	EUR	08:12:46	0	3,748

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
F.T.I.F.-F.G.A.P.M.NACCEO	LU0496369389	A1CU9B	YF5M	FV	2195	EUR	09:18:31	0	3,582
F.T.I.F.-FRANK.MENA AA DL	LU0352132103	A0Q0A0	TES7	FV	2189	EUR	08:12:45	0	5,345
F.T.I.F.-FRANK.MENA AA EO	LU0352132285	A0Q0A1	FT9I	FV	2189	EUR	08:12:45	0	5,305
F.T.I.-F.U.S.O. A AEUR-H1	LU0316494391	A0MZKR	YF5H	FV	2195	EUR	09:18:32	0	8,320
F.T.I.FD.T.G.BD AYDISEOH1	LU0496363937	A1CU8T	YF5R	FV	2195	EUR	09:18:33	0	9,830
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	F7TE	FV	2195	EUR	09:18:32	0	6,555
F.T.I.FDS-T.AFRICA AACCDL	LU0727123662	A1JTU5	F7R9	FV	2195	EUR	09:18:32	0	7,480
F.T.I.FDS-T.AFRICA AACCEO	LU0744128231	A1JTU7	F7RL	FV	2195	EUR	09:18:33	0	9,790
F.T.I.FDS-T.LAT.AM.AACCEO	LU0592650328	A1H7Y6	F7TG	FV	2195	EUR	09:18:32	0	5,795
F.TEM.I.-F.EU.LIQ.R. A YD	LU0052769774	973728	TEP	FV	2189	EUR	08:12:45	0	4,350
F.TEM.I.-F.M.GL.D.A YD.EO	LU0260862726	A0KECM	XQ1V	FV	2195	EUR	09:18:32	0	24,730
F.TEM.I.-F.US GOVER.A MD	LU0029872446	971665	TEPX	FV	2189	EUR	08:12:45	0	8,660
F.TEM.I.-F.USD.LIQ.R.A MD	LU0052767562	973727	FT9C	FV	2195	EUR	09:18:33	0	8,980
F.TEM.I.-T.EM.M. A ACC	LU0128522744	785342	TEP3	FV	2195	EUR	09:18:32	0	24,540
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	TEP6	FV	2189	EUR	08:12:45	0	23,250
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	TESW	FV	2195	EUR	09:18:32	0	13,110
F.TEM.I.-T.G.T.R.A YD.EO	LU0300745725	A0MR7Z	XQ1J	FV	2195	EUR	09:18:31	0	15,120
F.TEM.I.-T.GL.BD EO A YD	LU0170474935	812944	TEPM	FV	2189	EUR	08:12:45	0	10,340
F.TEM.I.-T.GL.T.AMD.EO-H1	LU0366773504	A0Q3Z7	YF5G	FV	2195	EUR	09:18:33	0	10,220
F.TEM.I.-T.GL.T.R.A MD.EO	LU0234926953	A0HGTM	FT9G	FV	2195	EUR	09:18:32	0	14,740
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX	F7RM	FV	2195	EUR	09:18:32	0	17,690
F.TEM.INV.-EAST.EUR.A ACC	LU0078277505	987144	TEP7	FV	2195	EUR	09:18:32	0	17,680
F.TEM.INV.-EAST.EUR.A YD	LU0229940696	A0F6WQ	FT9F	FV	2195	EUR	09:18:32	0	17,480
F.TEM.INV.-F.EUR.T.R.A MD	LU0170473531	812923	XQ1M	FV	2195	EUR	09:18:32	0	10,090
F.TEM.INV.FD-F.EUR.T.R.AA	LU0170473374	812922	TEPK	FV	2195	EUR	09:18:31	0	14,620
F.TEM.INV.FD-GL.BD(EO)AAC	LU0170474422	812943	TEPL	FV	2195	EUR	09:18:31	0	15,720
F.TEM.INV.FD-T.G.TAA.EOH1	LU0294221097	A0MNNP	FT9N	FV	2195	EUR	09:18:32	0	19,720
F.TEM.INV.FD-T.G.TNA.EOH1	LU0294221253	A0MNNQ	FT9W	FV	2195	EUR	09:18:31	0	17,980
F.TEM.INV.FD-T.GL.T.R.AAC	LU0170475312	812925	FT9T	FV	2195	EUR	09:18:32	0	25,390
F.TEM.INV.FD-T.GL.T.R.NAC	LU0170477797	812929	FT9U	FV	2195	EUR	09:18:33	0	23,300
F.TEM.INV.-FR.INC. A MDIS	LU0098860793	926095	TESK	FV	2195	EUR	09:18:32	0	9,905
F.TEM.INV.-FR.US SM.A ACC	LU0122613226	602748	XQ19	FV	2189	EUR	08:12:45	0	16,720
F.TEM.INV.-FR.US SM.N ACC	LU0122613143	602749	XQ1B	FV	2195	EUR	09:18:32	0	15,030
F.TEM.INV.-T.AS.SM.C.AADL	LU0390135332	A0RAKP	F7RY	FV	2195	EUR	09:18:32	0	32,890

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
F.TEM.INV.-T.AS.SM.C.AAEO	LU0390135415	A0RAKQ	FT94	FV	2195	EUR	09:18:32	0	44,920
F.TEM.INV.-T.AS.SM.C.AYDL	LU0390135688	A0RAKS	F7TC	FV	2195	EUR	09:18:32	0	32,430
F.TEM.INV.-T.F.MKT.NAE0H1	LU0390138195	A0RALC	FT9S	FV	2195	EUR	09:18:32	0	14,310
F.TEM.INV.-T.FR.MKTS AADL	LU0390136736	A0RAKZ	F7RE	FV	2195	EUR	09:18:32	0	14,470
F.TEM.INV.-T.FR.MKTS AAEO	LU0390137031	A0RAK3	FT91	FV	2189	EUR	08:12:45	0	19,540
F.TEM.INV.-T.FR.MKTS AYDL	LU0390137627	A0RAK9	F7RT	FV	2195	EUR	09:18:33	0	13,470
F.TEM.INV.-T.FR.MKTS NAE0	LU0390137973	A0RALB	YF5L	FV	2195	EUR	09:18:32	0	18,990
F.TEM.INV.-T.GL.T.R.A MD.	LU0170475585	812926	TEP0	FV	2195	EUR	09:18:33	0	14,670
F.TEM.INV.-US EQ.A AAC EO	LU0139291818	813108	TESN	FV	2195	EUR	09:18:32	0	21,130
F.TEM.INV.-US EQ.FD A ACC	LU0098860363	926092	TEPW	FV	2189	EUR	08:12:45	0	21,030
F.TEM.INV-AS. BD A MDIS.	LU0229950067	A0F6ZA	F7RC	FV	2195	EUR	09:18:33	0	11,070
F.TEM.INV-AS. BD A.AC.EUR	LU0229951891	A0F6ZG	XQ1F	FV	2195	EUR	09:18:32	0	18,660
F.TEM.INV-AS. BD N AC.EUR	LU0229952352	A0F6ZH	F7TB	FV	2195	EUR	09:18:32	0	17,370
F.TEM.INV-AS.BD A AEUR-H1	LU0316493740	A0MZKX	F7RU	FV	2195	EUR	09:18:31	0	11,830
F.TEM.INV-AS.G.A A.EUR-H1	LU0316493583	A0MZKY	F7TF	FV	2195	EUR	09:18:31	0	16,860
F.TEM.INV-AS.G.N A.EUR-H1	LU0316493666	A0MZKZ	XQ12	FV	2195	EUR	09:18:32	0	22,960
F.TEM.INV-AS.GWTH N ACC.	LU0152928064	749654	TES9	FV	2195	EUR	09:18:32	0	31,180
F.TEM.INV-ASI.BD A MD.EO	LU0260863377	A0KECQ	FT93	FV	2195	EUR	09:18:32	0	11,090
F.TEM.INV-BRIC A A.EUR-H1	LU0316493401	A0MZK0	F7RH	FV	2195	EUR	09:18:32	0	7,315
F.TEM.INV-BRIC A ACC.	LU0229945570	A0F6YZ	TESS	FV	2189	EUR	08:12:45	0	10,260
F.TEM.INV-BRIC A ACC.EUR	LU0229946628	A0F6Y4	TEST	FV	2195	EUR	09:18:32	0	12,510
F.TEM.INV-BRIC A YD.EO	LU0260863617	A0KECS	XQ1X	FV	2195	EUR	09:18:32	0	17,950
F.TEM.INV-BRIC N ACC.EUR	LU0229946891	A0F6Y5	F7TA	FV	2195	EUR	09:18:33	0	11,940
F.TEM.INV-EAST.EUR. N ACC	LU0122613903	602312	TEPQ	FV	2189	EUR	08:12:45	0	16,030
F.TEM.INV-EUROLND N ACC.	LU0128521001	785352	TES6	FV	2189	EUR	08:12:45	0	11,590
F.TEM.INV-F.BIOT.D. A ACC	LU0109394709	937444	TEPF	FV	2189	EUR	08:12:45	0	29,400
F.TEM.INV-F.BIOT.D.N ACC	LU0122613499	602299	TEPE	FV	2195	EUR	09:18:33	0	26,250
F.TEM.INV-F.EO LIQ.R.A AC	LU0128517660	785340	TEPH	FV	2195	EUR	09:18:33	0	5,565
F.TEM.INV-F.EU.GWTH A ACC	LU0122612848	602744	TEP9	FV	2189	EUR	08:12:45	0	14,560
F.TEM.INV-F.EU.LIQ.R.N AC	LU0128518122	785351	TEP4	FV	2195	EUR	09:18:33	0	10,230
F.TEM.INV-F.EU.SM-MID C.A	LU0138075311	813104	TES4	FV	2189	EUR	08:12:45	0	36,160
F.TEM.INV-F.EU.SM-MID NAC	LU0188151095	A0B9EH	TES5	FV	2189	EUR	08:12:45	0	33,780
F.TEM.INV-F.HGH YLD A MD.	LU0065014192	986132	TEPY	FV	2189	EUR	08:12:45	0	5,155
F.TEM.INV-F.INDIA A YD.EO	LU0260862304	A0KECJ	XQ1U	FV	2195	EUR	09:18:33	0	48,680

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
F.TEM.INV-F.M.B.NAC.EURH1	LU0294218382	A0MNNK	FT9L	FV	2195	EUR	09:18:32	0	22,640
F.TEM.INV-F.MUT.B. N ACC.	LU0094041471	632763	TESF	FV	2195	EUR	09:18:31	0	30,450
F.TEM.INV-F.MUT.BE. A ACC	LU0070302665	986459	TEPV	FV	2195	EUR	09:18:32	0	61,480
F.TEM.INV-F.MUT.EU.N A.DL	LU0128530259	785349	TESC	FV	2189	EUR	08:12:45	0	19,330
F.TEM.INV-F.MUT.EUR.A ACC	LU0109981661	934224	TEP5	FV	2195	EUR	09:18:32	0	23,480
F.TEM.INV-F.MUT.EUR.A YD	LU0229938955	A0F6WG	XQ1P	FV	2195	EUR	09:18:32	0	20,600
F.TEM.INV-F.NAT.RES.AC.DL	LU0300736062	A0MR71	FT9R	FV	2189	EUR	08:12:45	0	5,000
F.TEM.INV-F.TECHN. A ACC	LU0109392836	937446	TESG	FV	2195	EUR	09:18:32	0	10,410
F.TEM.INV-F.TECHN.A A.EUR	LU0260870158	A0KEDE	XQ1Z	FV	2195	EUR	09:18:32	0	10,420
F.TEM.INV-F.U.S.O. A ACC	LU0109391861	937448	TESH	FV	2189	EUR	08:12:45	0	10,970
F.TEM.INV-F.U.S.O.A YD.EO	LU0260861751	A0KECF	XQ1T	FV	2195	EUR	09:18:33	0	11,260
F.TEM.INV-FR.M.G.AA.EURH2	LU0294219513	A0MNNL	TESY	FV	2195	EUR	09:18:32	0	11,730
F.TEM.INV-FR.M.G.D.A A.EO	LU0211333025	A0DQXW	XQ1E	FV	2195	EUR	09:18:32	0	18,000
F.TEM.INV-FR.M.G.DI.A ACC	LU0211331839	A0DQXV	XQ1D	FV	2189	EUR	08:12:45	0	14,760
F.TEM.INV-GL. BD A C. USD	LU0252652382	A0JMEN	FT9Y	FV	2195	EUR	09:18:32	0	25,370
F.TEM.INV-GL.SM.COS A ACC	LU0128526141	785334	XQ1A	FV	2189	EUR	08:12:45	0	29,710
F.TEM.INV-GL.SM.COS A YD.	LU0029874061	971656	XQ18	FV	2195	EUR	09:18:31	0	28,240
F.TEM.INV-GL.SM-MID A ACC	LU0144644332	552876	FT9J	FV	2195	EUR	09:18:33	0	28,210
F.TEM.INV-INDIA A ACC.	LU0231203729	A0HF36	TESV	FV	2195	EUR	09:18:32	0	27,280
F.TEM.INV-INDIA A ACC.EUR	LU0231205187	A0HF4A	TESU	FV	2195	EUR	09:18:32	0	33,010
F.TEM.INV-INDIA N ACC.EUR	LU0231205856	A0HF4C	FT92	FV	2195	EUR	09:18:32	0	30,710
F.TEM.INV-LAT.AM. A ACC.	LU0128526570	785333	TESQ	FV	2189	EUR	08:12:45	0	37,150
F.TEM.INV-LAT.AM. A YD.EO	LU0260865158	A0KEC0	XQ1H	FV	2195	EUR	09:18:32	0	33,440
F.TEM.INV-MUT.BE.A ACC.EO	LU0140362707	982589	TEPG	FV	2189	EUR	08:12:45	0	61,400
F.TEM.INV-MUT.EU.A ACC.EO	LU0140363002	982584	TEPZ	FV	2189	EUR	08:12:45	0	23,230
F.TEM.INV-MUT.EU.N ACC.EO	LU0140363267	982585	TEP8	FV	2189	EUR	08:12:45	0	19,220
F.TEM.INV-T.AS.GR.A A.EUR	LU0229940001	A0F6WM	XQ1Q	FV	2195	EUR	09:18:31	0	22,910
F.TEM.INV-T.AS.GR.A YD.EO	LU0229939763	A0F6WL	XQ1L	FV	2195	EUR	09:18:32	0	21,080
F.TEM.INV-T.AS.GR.N A.EUR	LU0260870406	A0KEDG	XQ10	FV	2195	EUR	09:18:32	0	31,240
F.TEM.INV-T.AS.GWTH A ACC	LU0128522157	785343	TEPR	FV	2195	EUR	09:18:32	0	22,990
F.TEM.INV-T.AS.GWTH A YD	LU0029875118	971661	TEPS	FV	2195	EUR	09:18:32	0	21,020
F.TEM.INV-T.CHINA A ACC	LU0052750758	973909	TEPC	FV	2189	EUR	08:12:45	0	18,070
F.TEM.INV-T.CHINA A YD.EO	LU0260864003	A0KECU	XQ1Y	FV	2195	EUR	09:18:31	0	17,570
F.TEM.INV-T.CHINA N ACC.	LU0188151178	A0B9J7	TESA	FV	2195	EUR	09:18:32	0	17,720

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
F.TEM.INV-T.E.M.S.C. ACDL	LU0300738514	A0MR8K	F7RD	FV	2189	EUR	08:12:45	0	8,630
F.TEM.INV-T.E.M.S.C. ACEO	LU0300743431	A0MR8P	F7RN	FV	2195	EUR	09:18:33	0	12,400
F.TEM.INV-T.E.M.S.C.AYDDL	LU0300738605	A0MR8L	YF5D	FV	2195	EUR	09:18:32	0	8,305
F.TEM.INV-T.E.MKT A QD.EO	LU0152984307	663277	FT9A	FV	2195	EUR	09:18:33	0	14,300
F.TEM.INV-T.EM.MKTS A QD.	LU0029876355	971666	TEP1	FV	2195	EUR	09:18:33	0	14,190
F.TEM.INV-T.EUROLND A ACC	LU0093666013	989668	TEPT	FV	2189	EUR	08:12:45	0	19,520
F.TEM.INV-T.EUROLND A YD	LU0229941660	A0F6WT	XQ1R	FV	2195	EUR	09:18:31	0	16,830
F.TEM.INV-T.EUROP.A AC.EO	LU0139292543	813201	TEP2	FV	2189	EUR	08:12:45	0	20,730
F.TEM.INV-T.EUROP.A YD.DL	LU0029868097	971659	TES1	FV	2189	EUR	08:12:45	0	17,410
F.TEM.INV-T.EUROP.N AC.EO	LU0139292972	813202	TES2	FV	2195	EUR	09:18:32	0	19,070
F.TEM.INV-T.G.T.R.A A.EUR	LU0260870661	A0KEDJ	FT9K	FV	2195	EUR	09:18:32	0	25,390
F.TEM.INV-T.G.T.R.N A.EUR	LU0260870745	A0KEDK	FT9V	FV	2195	EUR	09:18:33	0	23,280
F.TEM.INV-T.GL. A ACC.EO	LU0128520375	785335	TESM	FV	2195	EUR	09:18:32	0	19,560
F.TEM.INV-T.GL.BAAC.EURH1	LU0294219869	A0MNNM	FT9M	FV	2195	EUR	09:18:31	0	19,740
							11:56:52	100	19,740
F.TEM.INV-T.GL.BAL. A QD.	LU0052756011	973725	TESL	FV	2195	EUR	09:18:32	0	19,340
F.TEM.INV-T.GL.BAL.A A.EO	LU0195953822	A0B6ZK	FT9D	FV	2195	EUR	09:18:32	0	23,770
F.TEM.INV-T.GL.BAMD.EURH1	LU0366770310	A0Q3Z4	F7TD	FV	2195	EUR	09:18:32	0	12,270
F.TEM.INV-T.GL.BD A MD.EO	LU0152981543	749656	FT9B	FV	2195	EUR	09:18:32	0	17,730
F.TEM.INV-T.GL.BD A MDIS	LU0029871042	971663	XQ11	FV	2195	EUR	09:18:31	0	17,690
F.TEM.INV-T.GL.BD A YD.EO	LU0300745303	A0MR7X	XQ1I	FV	2195	EUR	09:18:32	0	18,030
F.TEM.INV-T.GL.BD N A.EUR	LU0260870588	A0KEDH	FT9X	FV	2195	EUR	09:18:32	0	24,590
F.TEM.INV-T.GL.BD.A AC.EO	LU0152980495	749655	TEPJ	FV	2195	EUR	09:18:32	0	25,390
F.TEM.INV-T.GL.E.I.A A.EO	LU0211332647	A0DQXM	XQ1N	FV	2195	EUR	09:18:32	0	14,000
F.TEM.INV-T.GL.E.IN.A MD.	LU0211328371	A0DQXN	XQ1C	FV	2189	EUR	08:12:45	0	8,105
F.TEM.INV-T.GL.INC. A ACC	LU0211326755	A0DQXC	F7RJ	FV	2195	EUR	09:18:31	0	16,150
F.TEM.INV-T.GL.INC. A QD.	LU0211326839	A0DQXE	F7RP	FV	2195	EUR	09:18:32	0	11,960
F.TEM.INV-T.GL.INC.A A.EO	LU0211332563	A0DQXD	FT9E	FV	2195	EUR	09:18:32	0	20,360
F.TEM.INV-T.GLB.BD.N ACC.	LU0122614208	602835	F7RV	FV	2195	EUR	09:18:32	0	24,650
F.TEM.INV-T.GLOB. A ACC	LU0128525929	785336	TEPU	FV	2189	EUR	08:12:45	0	32,250
F.TEM.INV-T.GLOB. N ACC.	LU0109401686	937452	TESD	FV	2195	EUR	09:18:32	0	20,870
F.TEM.INV-T.GWTH A ACC	LU0114760746	941034	TEPA	FV	2189	EUR	08:12:45	0	15,220
F.TEM.INV-T.GWTH A DL YD.	LU0269666987	A0LBWC	TESX	FV	2195	EUR	09:18:32	0	15,620
F.TEM.INV-T.GWTH A YDIS	LU0188152069	A0B9KE	TESP	FV	2189	EUR	08:12:45	0	15,570

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
F.TEM.INV-T.GWTH I ACC	LU0114763096	941035	TESE	FV	2189	EUR	08:12:45	0	17,180
F.TEM.INV-T.GWTH N ACC.	LU0122614380	602296	TES	FV	2189	EUR	08:12:45	0	13,540
F.TEM.INV-T.KOREA A ACC	LU0057567074	974424	TESI	FV	2189	EUR	08:12:45	0	4,494
F.TEM.INV-T.THAIL. A ACC	LU0078275988	987148	TESJ	FV	2189	EUR	08:12:45	0	15,680
F.TEM.INV-T.THAIL. N ACC.	LU0188151681	A0B9KC	F7RI	FV	2195	EUR	09:18:31	0	19,740
F.TEM.INV-TEM.LAT.AM.A YD	LU0029865408	971660	TESR	FV	2195	EUR	09:18:32	0	33,380
F.TEM.INV-TEMPL.GL.A YD.	LU0029873410	971655	TEPB	FV	2195	EUR	09:18:32	0	17,820
F.TEM.INV-TEMPL.GLOB.A YD	LU0029864427	971654	TEPD	FV	2189	EUR	08:12:45	0	28,860
FR.GOLD A.P.M.F.AYDISEOH1	LU0496368498	A1CU87	F7RA	FV	2195	EUR	09:18:32	0	2,868
FTIF FDS-US LOW DUR.A MD.	LU0170467566	812911	F7R5	FV	2195	EUR	09:18:32	0	9,035
FTIF-F.EURO GOV.BD AYD EO	LU0093669546	989669	TEPP	FV	2195	EUR	09:18:33	0	11,360
FTIF-F.EURO HGH YLD AA EO	LU0131126574	694152	TEPI	FV	2195	EUR	09:18:32	0	17,120
FTIF-F.EURO HGH YLD AMDEO	LU0300744835	A0MR7T	XQ1K	FV	2195	EUR	09:18:33	0	6,090
FTIF-F.EURO HGH YLD AYDEO	LU0109395268	937442	TEPN	FV	2195	EUR	09:18:32	0	6,245
FTIF-F.EURO HGH YLD NA EO	LU0122613572	602298	FT9	FV	2195	EUR	09:18:33	0	15,670
FTIF-F.GL.EQU.STRAT.AA DL	LU0358320173	A0QYYE	FT95	FV	2189	EUR	08:12:45	0	9,230
FTIF-F.GL.EQU.STRAT.AA EO	LU0358320256	A0QYYG	FT96	FV	2189	EUR	08:12:45	0	9,225
FTIF-F.GL.FD.STRAT.AA DL	LU0316494557	A0MZK4	F7RX	FV	2195	EUR	09:18:33	0	11,290
FTIF-F.GL.FD.STRAT.AA EO	LU0316494805	A0MZK6	F7RK	FV	2189	EUR	08:12:45	0	11,200
FTIF-F.GL.FD.STRAT.AAEOH1	LU0316494987	A0MZK7	YF5F	FV	2195	EUR	09:18:33	0	8,210
FTIF-F.GL.FD.STRAT.AYD EO	LU0343523998	A0NBQ1	TESZ	FV	2195	EUR	09:18:32	0	10,270
FTIF-F.GL.GRWTH+VAL.AA DL	LU0152903588	749659	XQ14	FV	2195	EUR	09:18:32	0	21,910
FTIF-F.JAPAN A ACC DL	LU0231790832	A0HGA0	XQ16	FV	2189	EUR	08:12:45	0	6,665
FTIF-F.JAPAN A ACC EO	LU0231790675	A0HGAZ	XQ15	FV	2189	EUR	08:12:45	0	6,640
FTIF-F.JAPAN A YDIS LS	LU0242690518	A0H1EL	YF5E	FV	2195	EUR	09:18:31	0	6,715
FTIF-F.JAPAN N ACC EO	LU0152983168	663275	TES8	FV	2189	EUR	08:12:45	0	5,920
GAM [LUXEMBOURG] S.A.									
JB M.-ABS.RET.B.F.PL B EO	LU0256048223	A0J2Y4	XG3C	FV	2195	EUR	09:18:32	0	125,880
JB M.-LOC.EM.BD A EO DIS.	LU0256063883	A0J2ZK	XG3F	FV	2195	EUR	09:18:32	0	64,880
JB M.-LOC.EM.BD B EO CAP.	LU0256064774	A0J2ZL	XG3Q	FV	2195	EUR	09:18:32	0	169,050
JB M.ST.-LUXURY BR.BCAPEO	LU0329429897	A0NCNT	XG3S	FV	2195	EUR	09:18:33	0	210,570
JB MUL.ST.-HEA.INNO.ADDL	LU0329426521	A0NCNN	XG3H	FV	2195	EUR	09:18:32	0	314,360
JB MUL.ST.-HEA.INNO.BCDL	LU0329426950	A0NCNP	XG32	FV	2195	EUR	09:18:32	0	317,060
JB MULTIBD-ABS.RET.B.F.A	LU0186677893	A0CA6K	J36A	FV	2195	EUR	09:18:32	0	91,020

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
JB MULTIBD-ABS.RET.B.F.B	LU0186678784	A0CA6L	XF91	FV	2195	EUR	09:18:33	0	127,530
JB MULTIBD-CRE.OPPO.BD A	LU0159196392	164229	JB4C	FV	2189	EUR	08:12:45	0	93,860
JB MULTIBD-CRE.OPPO.BD B	LU0159196806	164230	JB4D	FV	2189	EUR	08:12:45	0	161,160
JB MULTIBD-DOLLAR BD B	LU0012197074	971971	XF93	FV	2195	EUR	09:18:32	0	311,410
JB MULTIBD-EU.GOV.BD A	LU0100842532	926080	JB4E	FV	2195	EUR	09:18:33	0	114,290
JB MULTIBD-EU.GOV.BD B	LU0100842615	926081	JB4F	FV	2189	EUR	08:12:45	0	188,060
JB MULTIBD-EURO BOND A	LU0012197744	971969	JB4B	FV	2195	EUR	09:18:32	0	124,930
JB MULTIBD-EURO BOND B	LU0012197660	971872	JB4A	FV	2195	EUR	09:18:33	0	412,330
JB MULTIBD-GL.H.YLD BD B	LU0159158970	164226	XG3D	FV	2195	EUR	09:18:33	0	194,200
JB MULTIBD-LOC.EM.BD A	LU0107851205	933784	XG3W	FV	2195	EUR	09:18:32	0	82,140
JB MULTIBD-LOC.EM.BD B	LU0107852195	933785	XG3R	FV	2195	EUR	09:18:31	0	222,830
JB MULTIBD-SWISS FRA.BD B	LU0012197405	971975	XF95	FV	2195	EUR	09:18:33	0	179,510
JB MULTICASH-MON.MKT EO B	LU0032254962	971976	GQKA	FV	2189	EUR	08:12:45	0	2042,060
JB MULTIST.-EN.TRANS.A DL	LU0363641498	A0Q6ND	XG3G	FV	2189	EUR	08:12:45	0	97,170
JB MULTIST.-EN.TRANS.A EO	LU0363641225	A0Q6M9	XF96	FV	2189	EUR	08:12:45	0	122,670
JB MULTISTK-AFR.FOC.EO B	LU0303756539	A0MUVH	XG3I	FV	2189	EUR	08:12:45	0	62,680
JB MULTISTK-EA.EU.F.A	LU0122455131	602225	J19M	FV	2189	EUR	08:12:45	0	134,820
JB MULTISTK-EA.EU.F.B	LU0122455214	602226	J19L	FV	2195	EUR	09:18:31	0	167,640
JB MULTISTK-EU.S.+M.C.S.A	LU0091371061	989016	J19N	FV	2195	EUR	09:18:32	0	181,470
JB MULTISTK-EU.S.+M.C.S.B	LU0091370840	989017	J19G	FV	2195	EUR	09:18:31	0	238,890
JB MULTISTK-EURO.FOC.A	LU0026740760	971983	J19J	FV	2189	EUR	08:12:45	0	222,400
JB MULTISTK-EURO.FOC.B	LU0026740844	971984	J19K	FV	2189	EUR	08:12:45	0	382,290
JB MULTISTK-EUROLA.VAL.A	LU0100915353	926082	J19C	FV	2189	EUR	08:12:45	0	121,900
JB MULTISTK-EUROLA.VAL.B	LU0100915437	926083	J19D	FV	2189	EUR	08:12:45	0	167,040
JB MULTISTK-GERM.VAL.ST.A	LU0048167570	973019	J19E	FV	2195	EUR	09:18:32	0	234,630
JB MULTISTK-GERM.VAL.ST.B	LU0048167497	973020	J19A	FV	2189	EUR	08:12:45	0	348,880
JB MULTISTK-GERM.VAL.ST.C	LU0099390162	921837	J191	FV	2195	EUR	09:18:32	0	396,980
JB MULTISTK-GL.EQ.INC.A	LU0026742113	989594	J19T	FV	2195	EUR	09:18:31	0	93,850
JB MULTISTK-GL.EQ.INC.B	LU0026742386	989595	J19U	FV	2189	EUR	08:12:45	0	116,130
JB MULTISTK-INFRASTR.EO A	LU0303757420	A0MUVQ	XG39	FV	2195	EUR	09:18:32	0	96,200
JB MULTISTK-JAPAN ST.IN.B	LU0044849320	972686	XG36	FV	2195	EUR	09:18:32	0	132,370
JB MULTISTK-SWISS STOCK B	LU0026741651	971986	XG31	FV	2195	EUR	09:18:32	0	507,620
JB MULTISTK-US LEAD.ST.B	LU0026741222	971982	XG35	FV	2195	EUR	09:18:32	0	482,450
JB MULTISTK-US VAL.STK B	LU0135056835	797940	XG33	FV	2195	EUR	09:18:32	0	159,240

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MULTIC.-SW.+GL AM DT.AK.B	LU0074349449	986841	XE81	FV	2195	EUR	09:18:32	0	272,260
MULTICO.-STR.BALA.EUR A	LU0099841511	921722	J36E	FV	2189	EUR	08:12:45	0	110,990
MULTICO.-STR.BALA.EUR B	LU0099841354	921719	J36D	FV	2195	EUR	09:18:32	0	153,010
MULTICO.-STR.GWTH A EO	LU0108180364	933902	J36G	FV	2195	EUR	09:18:33	0	92,120
MULTICO.-STR.GWTH B EO	LU0108179945	933903	J36F	FV	2189	EUR	08:12:45	0	112,330
MULTICO.-STR.GWTH B SF	LU0108178970	933901	XG3A	FV	2195	EUR	09:18:33	0	82,800
MULTICO.-STR.INC.EUR A	LU0099840620	921726	J36C	FV	2189	EUR	08:12:45	0	109,470
MULTICO.-STR.INC.EUR B	LU0099840034	921725	J36B	FV	2189	EUR	08:12:45	0	156,980
MULTIP.-C.QUAL.USA EQ.B	LU0199670695	A0DKQ9	XG3P	FV	2195	EUR	09:18:32	0	175,910
MULTIP.-KON.GLD EQ.BDL	LU0175576296	757324	OZWK	FV	2195	EUR	09:18:32	0	66,550
MULTIP.-RO.SM.ENERGY BDL	LU0267919529	A0LB5C	XG3M	FV	2195	EUR	09:18:32	0	19,680
MULTIP.-RO.SM.ENERGY BEO	LU0175571735	913257	OZWI	FV	2195	EUR	09:18:32	0	19,990
MULTIP.-RO.SMART MAT.B	LU0175575991	A0BL6T	OZWJ	FV	2195	EUR	09:18:32	0	174,570
MULTIP.-RO.SU.HEA.L.B EO	LU0280770768	A0M2X7	XG3B	FV	2195	EUR	09:18:32	0	177,570
MULTIP.-RO.SUST.WAT.BDL	LU0267923398	A0LB5K	XG3N	FV	2195	EUR	09:18:31	0	237,220
MULTIP.-RO.SUST.WAT.BEO	LU0133061175	763763	OZWA	FV	2195	EUR	09:18:31	0	243,160
MULTIP.-WMP EQU.OPP.B	LU0260850630	A0LBLM	XG3E	FV	2189	EUR	08:12:45	0	112,750
SGKB L.-DANUBE TIGER EO B	LU0161742381	808387	3PT3	FV	2195	EUR	09:18:32	0	201,430
GAM FUND MANAGEMENT LTD.									
GAM ST.CONT.EUROP. LS ACC	IE0033640933	593169	GAF8	FV	2195	EUR	09:18:32	0	4,935
GAM ST.EUROPEAN EQ.DL ACC	IE0005616481	A0BLVC	GAFF	FV	2195	EUR	09:18:32	0	21,210
GAM ST.JAPAN EQ. EO ACC	IE0003012535	972087	GAF2	FV	2195	EUR	09:18:32	0	142,180
GAM ST.JAPAN EQ. EO INC	IE0003013947	972086	GAF7	FV	2195	EUR	09:18:32	0	139,970
GAM STAR CHINA EQ.DL ACC.	IE00B1W3WR42	A0MW0K	GAF4	FV	2195	EUR	09:18:32	0	20,100
GAM INVESTMENT MANAGEMENT [SWITZERLAND] AG									
DWS(CH)-WLD EQ.SMA.INH. A	CH0003531974	974087	DFD1	FV	2195	EUR	09:18:32	0	276,240
GAMAX MANAGEMENT AG									
GAMAX FDS-ASIA PAC.IN.A	LU0039296719	972194	G4MA	FV	2195	EUR	09:18:32	0	15,350
GAMAX FDS-JUNIOR INH.A	LU0073103748	986703	G4MF	FV	2195	EUR	09:18:31	0	13,180
GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH									
GENERALI AKTIVMIX ERTRAG	DE0004156302	415630	GH5G	FV	2195	EUR	09:18:32	0	58,110
GENERALI INVESTMENTS EUROPE S.P.A. SOCIETÀ DI GESTIONE DEL RISPARMIO									
GEN.AKTIVMIX VARIO SELECT	DE000A0H0WT1	A0H0WT	GH5I	FV	2195	EUR	09:18:33	0	58,490
GENERALI GELDM. EURO	DE0005317705	531770	GH5A	FV	2189	EUR	08:12:45	0	59,830

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GENERALI INVESTMENTS LUXEMBOURG S.A.									
GENER.KOMFORT-DYNA.EUROPA	LU0100847093	921702	G743	FV	2195	EUR	09:18:31	0	63,720
GENERAL.KOMF.-DYNAM.GLOB.	LU0100847929	921705	G744	FV	2195	EUR	09:18:32	0	61,400
GENERALI IN.-EO SH.TE.D X	LU0145485214	621817	G745	FV	2195	EUR	09:18:32	0	122,470
GENERALI IN.-GERM.EQ.D C.	LU0346987596	A0NDUJ	G747	FV	2195	EUR	09:18:31	0	121,620
GENERALI KOMFORT-BALANCE	LU0100842029	921700	G741	FV	2195	EUR	09:18:33	0	68,910
GENERALI KOMFORT-WACHSTUM	LU0100846798	921701	G742	FV	2195	EUR	09:18:32	0	67,350
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL									
G.S.FDS-GBP CR.PTF BD LS	LU0386574452	A0Q9NL	GS08	FV	2189	EUR	08:12:45	0	187,060
G.S.FDS-N-11 EQ.P.BASE DL	LU0385344089	A0Q8NV	GS0L	FV	2189	EUR	08:12:45	0	7,560
G.S.FDS-N-11 EQ.P.BASE DL	LU0385343941	A0Q8NU	GS0W	FV	2195	EUR	09:18:32	0	7,565
G.S.FDS-N-11 EQ.P.EO E	LU0385345219	A0Q8N6	GSWZ	FV	2195	EUR	09:18:33	0	9,970
G.S.FDS-N-11 EQ.P.EO OCS	LU0385344592	A0Q8NZ	GSWY	FV	2195	EUR	09:18:33	0	10,270
G.S.-G.+E.M.CORE EQ.BCADL	LU0313355587	A0Q9MM	GS00	FV	2189	EUR	08:12:45	0	10,510
G.SA.-G.+E.M.D.L.A ACC	LU0302283246	A0M9WB	GS0D	FV	2189	EUR	08:12:45	0	8,575
G.SA.-G.+E.M.D.L.BASE ACC	LU0302282867	A0M9V9	GS0S	FV	2195	EUR	09:18:33	0	8,715
G.SACHS F.-EO F.I.P.B EOA	LU0234689213	A0HMSK	GS01	FV	2189	EUR	08:12:45	0	14,590
G.SACHS F.-G.F.I.P.BA.EOA	LU0234590353	A0HMSR	GS0G	FV	2189	EUR	08:12:45	0	14,440
G.SACHS F.-GL.S.C.C.B.CLD	LU0245329841	A0MKUS	GS0J	FV	2189	EUR	08:12:45	0	14,200
G.SACHS F.-GL.S.C.E A.SN.	LU0245182059	A0LFUJ	GSWA	FV	2195	EUR	09:18:32	0	15,260
G.SACHS F.-GS GL CR.A DL	LU0234589181	A0HMR7	GS03	FV	2189	EUR	08:12:45	0	9,680
G.SACHS F.-LS.B.F.BA(LS)A	LU0234678950	A0HMR4	GS0M	FV	2189	EUR	08:12:45	0	21,410
G.SACHS F.-US EQ.BASE DL	LU0234587219	A0HMRM	GS09	FV	2189	EUR	08:12:45	0	16,530
G.SACHS F.-US EQ.OCS EOHA	LU0433926036	A0X8Z1	GS0X	FV	2195	EUR	09:18:32	0	19,960
G.SACHS F.-US SC C.BC(DLA	LU0234576444	A0HMPQ	GS0P	FV	2189	EUR	08:12:45	0	15,150
G.SACHS FDS-ASIA PF USD	LU0050126431	973732	GSWF	FV	2189	EUR	08:12:45	0	18,500
G.SACHS FDS-BRICS BA.DL A	LU0234580636	A0HMP4	GSWX	FV	2189	EUR	08:12:45	0	11,270
G.SACHS FDS-BRICS BASE DL	LU0234577095	A0HMPZ	GSWS	FV	2195	EUR	09:18:32	0	11,160
G.SACHS FDS-EUR.CO.EUR AC	LU0234681749	A0HNN0	GSWN	FV	2195	EUR	09:18:32	0	15,340
G.SACHS FDS-EUR.COR.EUR A	LU0122972895	926136	GSW3	FV	2189	EUR	08:12:45	0	12,360
G.SACHS FDS-EUR.CORE EUR	LU0102219945	926187	GSW4	FV	2195	EUR	09:18:32	0	13,850
G.SACHS FDS-GL.FXD USD AC	LU0234570595	A0HNRG	GS0I	FV	2189	EUR	08:12:45	0	12,700
G.SACHS FDS-GL.H.Y.EUR HG	LU0094488615	989584	GSW6	FV	2189	EUR	08:12:45	0	6,110
G.SACHS FDS-GL.H.YL.DL AC	LU0234573771	A0HNNW	GS05	FV	2189	EUR	08:12:45	0	15,530

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
G.SACHS FDS-JAP.PF.SNA.DL	LU0094480398	989527	GSW9	FV	2189	EUR	08:12:45	0	15,880
G.SACHS FDS-US COR.E.P DL	LU0065004045	986080	GSWK	FV	2195	EUR	09:18:33	0	26,660
G.SACHS FDS-US FXD IN.USD	LU0089313992	988660	GS0A	FV	2189	EUR	08:12:45	0	10,030
G.SACHS-ASIA PFT E EUR	LU0133264282	766536	GSWG	FV	2189	EUR	08:12:45	0	21,440
G.SACHS-ASIA PTF A USD	LU0122971814	607933	GSWE	FV	2189	EUR	08:12:45	0	22,740
G.SACHS-G.+E.M.BR.BASE AC	LU0234572377	A0HNPF	GS0E	FV	2189	EUR	08:12:45	0	13,170
G.SACHS-G.+E.M.BR.P	LU0083344555	987714	GSWJ	FV	2195	EUR	09:18:32	0	24,810
G.SACHS-GL EQ.P.P.BA DLA	LU0244546650	A0JD9X	GS0F	FV	2189	EUR	08:12:45	0	12,770
G.SACHS-GL.CORE EQ.BA DL	LU0203365449	A0DK5H	GS0B	FV	2189	EUR	08:12:45	0	16,580
G.SACHS-GL.FIX.IN.EUR AC.	LU0234681152	A0HNPD	GS0H	FV	2189	EUR	08:12:45	0	13,330
G.SACHS-GR.+E.M.D.	LU0110449138	989327	GSWT	FV	2195	EUR	09:18:31	0	12,450
G.SACHS-GR.+E.M.D.BA AC	LU0234573003	A0HNN4	GSW8	FV	2195	EUR	09:18:32	0	17,290
G.SACHS-GR.+E.M.D.BEOHA	LU0262418394	A0M26D	GS0T	FV	2195	EUR	09:18:32	0	15,180
G.SACHS-JAPAN PTF A SN.DL	LU0122976888	607935	GSWH	FV	2195	EUR	09:18:31	0	11,690
G.SACHS-ST.AB.RE.I BA. DL	LU0245321434	A0KDWA	GS0N	FV	2189	EUR	08:12:45	0	81,390
GS FDS-BRICS PTF ACC EO	LU0248245358	A0JJ3U	GSWQ	FV	2195	EUR	09:18:32	0	9,735
GS FDS-EUR.EQU.PARTN.A EO	LU0122973430	607941	GSW2	FV	2189	EUR	08:12:45	0	11,870
GS FDS-EUR.EQU.PARTN.B EO	LU0068894848	986348	GSW5	FV	2189	EUR	08:12:45	0	150,220
GS FDS-EUR.EQU.PARTN.BEOA	LU0234678521	A0HNPH	GSWM	FV	2195	EUR	09:18:32	0	15,980
GS FDS-GL CURR.PL.B.A DL	LU0280918342	A0Q6W0	GS02	FV	2189	EUR	08:12:45	0	91,230
GS FDS-GS STERL.B.F. GBP	LU0137876891	764357	GS07	FV	2189	EUR	08:12:45	0	11,930
GS FDS-STR.GL.EQ.PTF USD	LU0040769829	973733	GSW1	FV	2189	EUR	08:12:45	0	28,110
GS FDS-STR.GL.EQ.USD ACC	LU0234571213	A0HNQ8	GS04	FV	2189	EUR	08:12:45	0	12,390
GS FD-US FOC.G.E.P.A USD	LU0122978157	607964	GSW0	FV	2195	EUR	09:18:32	0	12,980
GS FD-US FOC.G.E.P.E EUR	LU0133264951	766543	GS0V	FV	2195	EUR	09:18:32	0	20,180
GS FD-US FOC.G.E.P.USD	LU0102220448	926143	GSWP	FV	2195	EUR	09:18:31	0	13,170
GS-GS G.RES.E.P.BA.ASN.	LU0377748123	A0Q6KD	GSWV	FV	2189	EUR	08:12:45	0	11,720
GS-INDIA EQUIT.BASE ACCDL	LU0333810181	A0QYZP	GS06	FV	2189	EUR	08:12:45	0	15,010
GS-INDIA EQUIT.BASE DISDL	LU0333810009	A0QYZQ	GSWC	FV	2195	EUR	09:18:32	0	15,030
GS-INDIA EQUITY E ACC EO	LU0333810850	A0QYZN	GS0Y	FV	2195	EUR	09:18:32	0	22,800
GRIFFIN CAPITAL MANAGEMENT LTD.									
RENA.S.-REN.EAST.EUR.A	IE0002787442	988954	GIQA	FV	2189	EUR	08:12:45	0	342,190
RENA.S.-REN.EAST.EUR.B	IE00B53RTW70	A0YFBX	GIQB	FV	2195	EUR	09:18:32	0	74,230
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0HOQP	GIQC	FV	2195	EUR	09:18:31	0	112,240

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
GS&P KAPITALANLAGEGESELLSCHAFT S.A.									
GS+ P FONDS EURO ANLEIHEN	LU0068841484	986171	LQ7D	FV	2189	EUR	08:12:45	0	64,790
GS+ P FONDS EURO KONZEPT	LU0070000491	986387	TXIJ	FV	2195	EUR	09:18:32	0	87,570
GS+ P FONDS GAP	LU0327378971	A0M52E	LQ7F	FV	2189	EUR	08:12:45	0	148,410
GS+P FDS DEUTSCHLAND AK.G	LU0068841302	986169	LQ7A	FV	2195	EUR	09:18:31	0	159,440
GS+P FDS DEUTSCHLAND AK.I	LU0860134013	A1J8Y1	LQ7S	FV	2189	EUR	08:12:46	0	1171,400
GS+P FDS DEUTSCHLAND AK.R	LU0487180605	A0YDSN	LQ7K	FV	2195	EUR	09:18:32	0	163,290
GS+P FDS FAMILY BUSINE.I	LU0288437980	A0MQ7Z	LQ7T	FV	2189	EUR	08:12:45	0	1215,030
GS+P FDS FAMILY BUSINE.R	LU0179106983	593125	LQ7G	FV	2189	EUR	08:12:45	0	133,370
GS+P FDS SCHWELLENLAEN.I	LU0273373760	A0LHKG	LQ7U	FV	2189	EUR	08:12:45	0	896,440
GS+P FDS SCHWELLENLAEN.R	LU0077884368	987063	LQ7B	FV	2195	EUR	09:18:33	0	76,490
GUTMANN KAPITALANLAGE AG									
H+A PRIME VAL.GROWTH EO A	AT0000803689	987852	G4NA	FV	2195	EUR	09:18:32	0	134,810
H+A PRIME VALUES INC.A EO	AT0000973029	986054	G4NC	FV	2189	EUR	08:12:45	0	141,820
GUTZWILLER FONDS MANAGEMENT AG									
GUTZWILLER ONE	CH0012453558	791617	W7J1	FV	2195	EUR	09:18:32	0	264,410
HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH									
4Q-EUROPEAN VALUE FONDS	DE0009781989	978198	U2IS	FV	2195	EUR	09:18:31	0	32,860
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	WXIY	FV	2195	EUR	09:18:32	0	79,760
4Q-INCOME FONDS I	DE0009781997	978199	U2IT	FV	2195	EUR	09:18:32	0	18,800
4Q-SMART POWER -EUR-	DE000A0RHHC8	A0RHHC	H61L	FV	2195	EUR	09:18:32	0	45,970
4Q-VALUE FONDS	DE0009781633	978163	U2IX	FV	2195	EUR	09:18:33	0	45,650
ANTEA INH.ANLAGEAKTIEN R	DE000ANTE1A3	ANTE1A	ANTE	FV	2195	EUR	09:18:33	0	83,030
APUS CAPITAL REVALUE FDS	DE000A1H44E3	A1H44E	H61X	FV	2189	EUR	08:12:46	0	93,890
ARAMEA ABSOLUTE RETURN	DE000A0RHG83	A0RHG8	H61Y	FV	2189	EUR	08:12:45	0	108,320
ARAMEA AKTIEN SELECT	DE000A0YJME6	A0YJME	H61Z	FV	2189	EUR	08:12:45	0	65,330
ARAMEA BALANCED CONVERTI.	DE000A0M2JF6	A0M2JF	H61J	FV	2189	EUR	08:12:45	0	58,670
ARAMEA RENDITE PLUS	DE000A0NEKQ8	A0NEKQ	HJ33	FV	2189	EUR	08:12:45	0	174,480
ARAMEA STRATEGIE I	DE000A0NEKF1	A0NEKF	HJ31	FV	2189	EUR	08:12:45	0	153,340
ARTUS EUR.CORE SAT.S.HIF	DE000A0M2H13	A0M2H1	HJ3T	FV	2189	EUR	08:12:45	0	54,830
ARTUS MITTELST.-RE.HI FDS	DE000A0RHHB0	A0RHHB	HJ3B	FV	2195	EUR	09:18:32	0	41,430
ARTUS WELT COR.SAT.STR HI	DE0005321434	532143	HJ3W	FV	2195	EUR	09:18:33	0	52,090
C-QUAD.ART.TOT.R.F.A(EUR)	DE000A0YJMJ5	A0YJMJ	HJ37	FV	2195	EUR	09:18:32	0	112,140
C-QUAD.ART.TOT.R.F.T(EUR)	DE000A0YJMN7	A0YJMN	H61E	FV	2195	EUR	09:18:32	0	109,680

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
D+R BEST-OF-TWO OPTIMIX	DE0005321301	532130	HJ36	FV	2195	EUR	09:18:32	0	125,350
D+R BEST-OF-TWO WACHSTUM	DE0005321327	532132	HJ30	FV	2195	EUR	09:18:33	0	121,710
HANSAACCURA CLASS A	DE0009766204	976620	HJ3G	FV	2189	EUR	08:12:45	0	60,490
HANSABALANCE CLASS A	DE0009799718	979971	HJ3N	FV	2195	EUR	09:18:32	0	71,390
HANSACENTRO CLASS A	DE0009799742	979974	HJ3R	FV	2189	EUR	08:12:45	0	65,040
HANSADYNAMIC CLASS A	DE0009799759	979975	HJ3S	FV	2195	EUR	09:18:32	0	53,700
HANSAERTRAG	DE0009766238	976623	HJ3H	FV	2189	EUR	08:12:45	0	29,820
HANSAEUROPA	DE0008479155	847915	HJ3F	FV	2189	EUR	08:12:45	0	46,320
HANSAGELDMARKT	DE0009766212	976621	HJ3Y	FV	2189	EUR	08:12:45	0	49,950
HANSAGOLD EUR-KLASSE	DE000A0RHG75	A0RHG7	H61K	FV	2195	EUR	09:18:32	0	46,910
HANSAGOLD USD-KLASSE	DE000A0NEKK1	A0NEKK	H61G	FV	2195	EUR	09:18:32	0	50,700
HANSAINTERNATIONAL CL. A	DE0008479080	847908	HJ3X	FV	2195	EUR	09:18:32	0	19,900
HANSARENTA	DE0008479015	847901	HJ3Z	FV	2189	EUR	08:12:45	0	24,500
HANSASECUR	DE0008479023	847902	HJ3E	FV	2195	EUR	09:18:32	0	39,320
HANSASMAR.SELECT(CLASS-A)	DE000A1H44U9	A1H44U	H61A	FV	2195	EUR	09:18:32	0	90,150
HANSAWERTE USD-KLASSE	DE000A0RHG59	A0RHG5	H61S	FV	2189	EUR	08:12:45	0	28,360
HANSAZINS	DE0008479098	847909	HJ3A	FV	2189	EUR	08:12:45	0	24,490
HI TOPSELECT D	DE0009817726	981772	HJ3V	FV	2189	EUR	08:12:45	0	54,800
HI TOPSELECT W	DE0009817718	981771	HJ3U	FV	2189	EUR	08:12:45	0	63,140
HIPPOKRAT	DE0009792283	979228	NQ6R	FV	2189	EUR	08:12:45	0	63,360
IAC-AKTIE GLOBAL	DE000A0M2JB5	A0M2JB	H61N	FV	2195	EUR	09:18:32	0	65,540
INPRIMO AKTIENSPEZIAL	DE0009781906	978190	U2II	FV	2189	EUR	08:12:45	0	86,400
INPRIMO RENTENWACHSTUM	DE000A0F5HA3	A0F5HA	GIUZ	FV	2189	EUR	08:12:45	0	102,010
KONZEPT PRIVAT	DE0009766915	976691	HJ3J	FV	2189	EUR	08:12:45	0	46,030
KONZEPT PRO-SELECT P	DE0009780544	978054	HJ3M	FV	2195	EUR	09:18:31	0	25,170
RUECKLAGENFONDS A	DE000A1JRP97	A1JRP9	H61C	FV	2195	EUR	09:18:32	0	49,270
TOP DEFENSIV PLUS	DE000A0YJMH9	A0YJMH	H61V	FV	2195	EUR	09:18:33	0	59,880
TOP-INVESTORS GLOBAL	DE000A0M2JC3	A0M2JC	H611	FV	2195	EUR	09:18:31	0	60,590
VAB STRATEGIE BASIS	DE000A0M6MQ8	A0M6MQ	H612	FV	2195	EUR	09:18:32	0	51,160
VAB STRATEGIE SELECT	DE000A0M6MP0	A0M6MP	HJ38	FV	2195	EUR	09:18:31	0	42,150
HANSAINVEST LUX S.A.									
BANKH.NEELMEYER AKTIENST.	LU0134853133	676249	C9LC	FV	2195	EUR	09:18:32	0	102,530
HANSAINVEST L.U.-INTERBD	LU0012050133	971151	HV3B	FV	2195	EUR	09:18:32	0	94,960

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.									
CTV-STRATEG.HAIG RE.DEF.A	LU0316657369	HAFX0A	WZD7	FV	2195	EUR	09:18:32	0	26,910
GLOBAL OPP.HAIG-WRLD.SE.B	LU0288319352	A0MLJP	WZDB	FV	2195	EUR	09:18:32	0	163,250
H+A AKTIEN SM.CAP EMU A	LU0100177772	921694	HLXP	FV	2195	EUR	09:18:32	0	62,130
H+A AKTIEN SM.CAP EMU B	LU0100177426	921695	HLX7	FV	2195	EUR	09:18:32	0	94,410
H+A UNTERN.FDS EUR. A	LU0395356370	HAFX3P	HLXQ	FV	2195	EUR	09:18:32	0	229,400
H+A UNTERN.FDS EUR. B	LU0294540942	A0MNUN	H2SJ	FV	2195	EUR	09:18:32	0	120,800
HAIG GL CONCEPT FDS INH.B	LU0108117911	933804	RIXC	FV	2189	EUR	08:12:45	0	2,041
HAIG MB MAX VALUE B	LU0121803570	592347	RIXD	FV	2195	EUR	09:18:32	0	146,370
HAIG RETURN-GLOBAL INH.P	LU0140354944	983449	HLXS	FV	2195	EUR	09:18:33	0	224,530
HAIG SELECT FORMEL 50 B	LU0090344390	988699	HLX3	FV	2195	EUR	09:18:32	0	75,300
LACUNA-BB ADAM.AS.PA.H.P	LU0247050130	A0JEKR	WZFP	FV	2195	EUR	09:18:33	0	218,000
LACUNA-BB ADAM.GL.HEAL.P	LU1011973440	A1XBPD	UPK3	FV	2195	EUR	09:18:32	0	399,040
PATRIARCH CLAS.DIV.4 PL.A	LU0967739193	HAFX6R	WZD9	FV	2189	EUR	08:12:46	0	10,890
PATRIARCH CLASSIC TSI B	LU0967738971	HAFX6Q	HUXB	FV	2189	EUR	08:12:46	0	12,960
PATRIARCH-SELECT CHANCE B	LU0250688156	A0JKXY	HLXY	FV	2195	EUR	09:18:32	0	13,220
PROMETHEUS-GL TRENDRUNNER	LU0261234297	A0KEBB	RPFF	FV	2195	EUR	09:18:32	0	10,450
TU.TRYCON BA.I.HA.B N.INS	LU0451958135	HAFX28	HLXD	FV	2195	EUR	09:18:32	0	108,780
VALUE OPPORTUNITY FUND P	LU0406025261	A0RD3R	WYG4	FV	2189	EUR	08:12:45	0	65,760
VCH EXPERT-NATURAL RES B	LU0184391075	A0BL7N	H2SF	FV	2195	EUR	09:18:32	0	7,400
HENDERSON MANAGEMENT S.A.									
H.HOR.FD-EO CORP.BD A ACC	LU0451950314	A0YB5H	HZ5V	FV	2195	EUR	09:18:32	0	145,580
H.HOR.FD-EO CORP.BD A DIS	LU0451950405	A0YB5J	HZ5U	FV	2195	EUR	09:18:31	0	126,670
HEN.GAR.-CONT.EURO.B EO A	LU0135928298	798227	FGVB	FV	2195	EUR	09:18:32	0	8,575
HEN.GAR.-CONT.EURO.R DL A	LU0150924321	A0DM75	FGV8	FV	2195	EUR	09:18:32	0	12,580
HEN.GAR.-CONT.EURO.R EO A	LU0201071890	A0DLKB	FGVH	FV	2195	EUR	09:18:32	0	9,445
HEN.GAR.-CONT.EURO.R EO D	LU0210855028	A0DQTL	FGVV	FV	2195	EUR	09:18:32	0	8,470
HEN.GAR.-EMERG.MKTS R ADL	LU0201073169	A0DM8A	FGVW	FV	2189	EUR	08:12:45	0	13,030
HEN.GAR.-EMERG.MKTS R AEO	LU0113993801	625958	FGVI	FV	2189	EUR	08:12:45	0	10,450
HEN.GAR.-LATIN AMER.BEOA	LU0200081056	A0DME2	FGVX	FV	2195	EUR	09:18:33	0	11,010
HEN.GAR.-LATIN AMER.RDLA	LU0200081304	A0DNE3	FGVZ	FV	2195	EUR	09:18:32	0	8,125
HEN.GAR.-LATIN AMER.REOA	LU0200080918	A0DLD4	FGV1	FV	2189	EUR	08:12:45	0	11,550
HEN.GAR.-P.EUR.SM.CO.REOA	LU0201078713	A0DNFA	FGVR	FV	2195	EUR	09:18:32	0	11,980
HEN.GAR.-P.EUR.SM.CO.REOD	LU0210856778	A0DQTW	G05B	FV	2195	EUR	09:18:32	0	11,520

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HEN.GAR.-PAN EURO.R A EO	LU0201075453	A0DNE8	FGVM	FV	2189	EUR	08:12:45	0	5,915
HEN.GAR.-UK ABS.RET.RLSA	LU0200083342	A0DNFC	FGVQ	FV	2195	EUR	09:18:32	0	3,985
HEND.HOR.-AS.DIV.I.A A.DL	LU0264606111	A0LA7R	HZ5M	FV	2195	EUR	09:18:32	0	14,590
HEND.HOR.-AS.DIV.I.A3 DDL	LU0264605907	A0LA7Q	HZ5X	FV	2195	EUR	09:18:33	0	8,690
HEND.HOR.FD-EUR.GR.RDISEO	LU0504465815	A1CZNK	HZ5P	FV	2195	EUR	09:18:33	0	15,820
HEND.HOR.PAN EU.SM.C.A2 A	LU0046217351	989229	HZ5G	FV	2189	EUR	08:12:45	0	38,660
HEND.HOR.-PAN EUR.A.AA.EO	LU0264597617	A0LA5Z	HZ5T	FV	2195	EUR	09:18:33	0	15,320
HEND.HOR.-PAN EUR.A.AD.EO	LU0264597450	A0LA5Y	HZ5C	FV	2195	EUR	09:18:32	0	15,290
HEND.HOR.-PAN EUR.E.A2 A	LU0138821268	982670	HZ5B	FV	2195	EUR	09:18:31	0	27,220
HEND.HOR.-PAN EUR.EQ. A1D	LU0209157733	A0DPTY	HZ5L	FV	2195	EUR	09:18:32	0	25,120
HEND.HORIZ.-A.PAC.P.EQ.AA	LU0229494975	A0F6DP	HZ50	FV	2195	EUR	09:18:32	0	13,800
HEND.HORIZ.-ASI.GWT.A2ACC	LU0011890851	972769	HZ5D	FV	2189	EUR	08:12:45	0	76,640
HEND.HORIZ.EUROLAN.A2 ACC	LU0011889846	989226	HZ5A	FV	2189	EUR	08:12:45	0	42,330
HEND.HORIZ.-GL.PPTY E.A1D	LU0209137206	A0DPM2	HZ5Y	FV	2195	EUR	09:18:33	0	14,350
HEND.HORIZ.-GL.PPTY E.A2A	LU0209137388	A0DPM3	HZ51	FV	2195	EUR	09:18:33	0	16,620
HEND.HORIZ.GL.TECH.A2 ACC	LU0070992663	989234	HZ5I	FV	2195	EUR	09:18:33	0	47,860
HEND.HORIZ.JP.SM.CO.A2ACC	LU0011890265	972768	HZ5E	FV	2195	EUR	09:18:32	0	39,460
HEND.HORIZ.-PAN E.PR.A2 A	LU0088927925	989232	HZ5Z	FV	2195	EUR	09:18:32	0	41,170
HEND.HORIZ.-US GWTH A2ACC	LU0138820294	982674	HZ5K	FV	2195	EUR	09:18:32	0	18,120
HEND.HORIZ-JAP.OPPS A2ADL	LU0011889929	989227	HZ5F	FV	2195	EUR	09:18:31	0	12,370
HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.									
HSBC GIF-A.JP EQ.S.C.A C	LU0164939612	120873	JM5P	FV	2195	EUR	09:18:32	0	47,360
HSBC GIF-A.JP EQ.S.C.A D	LU0082770016	988048	JSGD	FV	2195	EUR	09:18:32	0	43,680
HSBC GIF-A.PA.E.JP.EQ.A C	LU0197773160	A0DPVD	JM5L	FV	2195	EUR	09:18:33	0	16,570
HSBC GIF-A.PA.E.JP.EQ.A D	LU0197773673	A0DP5K	JM5M	FV	2195	EUR	09:18:32	0	12,930
HSBC GIF-ASIA E.J.A C	LU0165289439	263205	JSGB	FV	2189	EUR	08:12:45	0	42,270
HSBC GIF-ASIA E.J.A D	LU0043850808	973762	JSGE	FV	2189	EUR	08:12:45	0	37,740
HSBC GIF-ASIA E.J.A D.HEO	LU0212851884	A0EAGY	JM5N	FV	2195	EUR	09:18:32	0	13,820
HSBC GIF-ASIA E.J.E C	LU0164849209	263207	XU8G	FV	2195	EUR	09:18:31	0	38,100
HSBC GIF-ASIA E.J.E D	LU0118316214	A0DJ8L	XU8J	FV	2195	EUR	09:18:31	0	37,210
HSBC GIF-BRAZIL EQUITY AC	LU0196696453	A0DJ0P	JM5C	FV	2189	EUR	08:12:45	0	10,260
HSBC GIF-BRAZIL EQUITY AD	LU0196696701	A0DNSL	JM5K	FV	2189	EUR	08:12:45	0	9,635
HSBC GIF-BRIC EQU.A C	LU0449509016	A0YG0J	XU8E	FV	2195	EUR	09:18:31	0	14,000
HSBC GIF-BRIC EQU.A D	LU0449509289	A0YG0K	JHS1	FV	2195	EUR	09:18:32	0	13,220

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HSBC GIF-BRIC EQU.M2 C	LU0214875030	A0D85R	JSG2	FV	2189	EUR	08:12:45	0	14,480
HSBC GIF-BRIC EQU.M2 D	LU0214875626	A0D85S	JHSJ	FV	2189	EUR	08:12:45	0	13,370
HSBC GIF-BRIC MKTS EQ.A C	LU0254981946	A0J3PB	XU81	FV	2195	EUR	09:18:32	0	9,590
HSBC GIF-BRIC MKTS EQ.A D	LU0254982241	A0J3PA	XU82	FV	2195	EUR	09:18:32	0	9,150
HSBC GIF-CHIN.EQU.INH.A C	LU0164865239	263211	JM5U	FV	2189	EUR	08:12:45	0	74,770
HSBC GIF-CHIN.EQU.INH.A D	LU0039217434	972629	JHSB	FV	2189	EUR	08:12:45	0	70,470
HSBC GIF-E.SC.I.GL E.A C	LU0164941436	120169	JM54	FV	2189	EUR	08:12:45	0	28,180
HSBC GIF-E.SC.I.GL E.A D	LU0039216626	974462	JSGX	FV	2195	EUR	09:18:31	0	27,340
HSBC GIF-E.SC.I.JAP.E.AC	LU0164882085	260625	JM5B	FV	2189	EUR	08:12:45	0	58,400
HSBC GIF-E.SC.I.JAP.E.AD	LU0149724121	255452	JM5E	FV	2195	EUR	09:18:32	0	8,530
HSBC GIF-E.SC.I.JAP.E.PD	LU0011818076	973761	XU85	FV	2195	EUR	09:18:33	0	8,960
HSBC GIF-E.SC.I.US.E.A C	LU0164902453	263243	JHSZ	FV	2195	EUR	09:18:32	0	28,480
HSBC GIF-E.SC.I.US.E.A D	LU0149725797	260626	JSGR	FV	2189	EUR	08:12:45	0	31,680
HSBC GIF-E.SC.I.US.E.P D	LU0011818662	974464	XU87	FV	2195	EUR	09:18:32	0	33,280
HSBC GIF-EO CRED.BD A C	LU0165124784	120452	JHSR	FV	2195	EUR	09:18:32	0	25,560
HSBC GIF-EO CRED.BD A D	LU0165124867	120454	JSGM	FV	2195	EUR	09:18:33	0	17,140
HSBC GIF-EO RES. A C	LU0165130674	120180	JM5Y	FV	2189	EUR	08:12:45	0	17,240
HSBC GIF-EO RES. A D	LU0165130591	120866	JM5Z	FV	2195	EUR	09:18:33	0	15,420
HSBC GIF-EOL.EQ.S.E.E.A C	LU0165073775	120193	JSGJ	FV	2195	EUR	09:18:32	0	64,770
HSBC GIF-EOL.EQ.S.E.E.A D	LU0165073858	120194	JHS7	FV	2195	EUR	09:18:32	0	62,020
HSBC GIF-EURO BOND A C	LU0165129312	120858	JSGP	FV	2189	EUR	08:12:45	0	26,090
HSBC GIF-EURO BOND A D	LU0165129403	120859	JHS8	FV	2189	EUR	08:12:45	0	19,570
HSBC GIF-EURO HGH YLD A C	LU0165128348	120850	JHSQ	FV	2189	EUR	08:12:45	0	37,640
HSBC GIF-EURO HGH YLD A D	LU0165128421	120851	JSGN	FV	2189	EUR	08:12:45	0	21,640
HSBC GIF-EUROL.GWTH M1 C.	LU0213956849	A0EADC	JM57	FV	2195	EUR	09:18:33	0	14,920
HSBC GIF-EUROL.GWTH M1 D.	LU0213957060	A0EADD	JM5A	FV	2195	EUR	09:18:32	0	13,100
HSBC GIF-EUROLAND EQ.A C	LU0165074666	120204	JM5F	FV	2195	EUR	09:18:31	0	36,870
HSBC GIF-EUROLAND EQ.A D	LU0165074740	120205	JSGK	FV	2195	EUR	09:18:32	0	33,100
HSBC GIF-EUROP.EQ.A D	LU0149719808	260621	JHSD	FV	2195	EUR	09:18:32	0	40,670
HSBC GIF-EUROP.EQ.P D	LU0047473722	973763	JHSA	FV	2195	EUR	09:18:32	0	40,180
HSBC GIF-GL E.M.B.P C	LU0164943648	120434	JHSN	FV	2195	EUR	09:18:33	0	30,830
HSBC GIF-GL E.M.B.P D	LU0099919721	930419	JSGW	FV	2195	EUR	09:18:32	0	16,720
HSBC GIF-GL E.M.E.A C	LU0164872284	263222	JM53	FV	2195	EUR	09:18:32	0	11,040
HSBC GIF-GL E.M.E.A D	LU0054450605	986463	JSGZ	FV	2195	EUR	09:18:32	0	10,310

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HSBC GIF-GL E.M.EQ.P CAP	LU0449515922	A0YEMF	XU8H	FV	2195	EUR	09:18:32	0	7,715
HSBC GIF-GL E.M.EQ.P DIS	LU0449516144	A0YEMG	XU8I	FV	2195	EUR	09:18:32	0	7,100
HSBC GIF-GL.EM.M.L.D.ACAP	LU0234585437	A0MU2P	XU8S	FV	2195	EUR	09:18:32	0	10,820
HSBC GIF-GL.EM.M.L.D.ADIS	LU0234592995	A0MU2Q	XU8T	FV	2195	EUR	09:18:32	0	8,590
HSBC GIF-GLOBAL BOND A C	LU0165191387	120418	JHSP	FV	2189	EUR	08:12:45	0	15,420
HSBC GIF-GLOBAL BOND A D	LU0039216972	974465	JSGY	FV	2195	EUR	09:18:32	0	12,200
HSBC GIF-HK EQU. A D	LU0149721374	260624	JSGQ	FV	2195	EUR	09:18:31	0	98,290
HSBC GIF-HK EQU. P D	LU0011817854	974461	JSG1	FV	2189	EUR	08:12:45	0	95,920
HSBC GIF-HK EQU.A C	LU0164880469	263227	JM58	FV	2195	EUR	09:18:32	0	110,800
HSBC GIF-IND.EQU. A C	LU0164881194	263233	JM59	FV	2189	EUR	08:12:45	0	135,540
HSBC GIF-IND.EQU. A D	LU0066902890	974873	JHSC	FV	2195	EUR	09:18:31	0	133,370
HSBC GIF-IND.EQU. E C	LU0164858028	263234	XU8F	FV	2195	EUR	09:18:32	0	126,900
HSBC GIF-KOREAN EQ. A C	LU0223212266	A0ER9J	JM5H	FV	2189	EUR	08:12:45	0	11,050
HSBC GIF-KOREAN EQ. A D	LU0223212779	A0ER9K	JM5D	FV	2189	EUR	08:12:45	0	11,030
HSBC GIF-LAT.AMER.EQ.A C	LU0449511426	A0YC0F	XU8K	FV	2195	EUR	09:18:33	0	8,245
HSBC GIF-LAT.AMER.EQ.A D	LU0449511939	A0YC0G	XU8U	FV	2195	EUR	09:18:33	0	7,975
HSBC GIF-LAT.AMER.EQ.M1 D	LU0254986077	A0J3HS	XU8A	FV	2195	EUR	09:18:32	0	7,975
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK	XU8P	FV	2195	EUR	09:18:32	0	3,419
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL	XU8R	FV	2195	EUR	09:18:31	0	3,266
HSBC GIF-SING.EQU.A D	LU0149724634	260628	JSGS	FV	2189	EUR	08:12:45	0	26,010
HSBC GIF-SINGAPORE E.A C	LU0164908906	120412	JHSS	FV	2189	EUR	08:12:45	0	32,540
HSBC GIF-THAI EQUITY A C.	LU0210636733	A0D8GA	JM5J	FV	2189	EUR	08:12:45	0	12,970
HSBC GIF-THAI EQUITY A D.	LU0210637038	A0D8GB	JHS5	FV	2195	EUR	09:18:32	0	10,900
HSBC GIF-TURKEY EQUI.A C	LU0213961682	A0D9FL	XU8L	FV	2195	EUR	09:18:32	0	19,880
HSBC GIF-TURKEY EQUI.A D	LU0213961765	A0D9FM	XU89	FV	2195	EUR	09:18:32	0	14,950
HSBC GIF-UK EQU. A C	LU0164913815	260916	JHS3	FV	2189	EUR	08:12:45	0	48,910
HSBC GIF-UK EQU. A D	LU0156331158	813957	JHS4	FV	2189	EUR	08:12:45	0	39,630
HSBC GIF-USD BD A C	LU0165076018	120174	JHSK	FV	2195	EUR	09:18:31	0	14,390
HSBC GIF-USD BD A D	LU0149734781	260630	JSGT	FV	2195	EUR	09:18:33	0	9,805
IFM INDEPENDENT FUND MANAGEMENT AG									
PI GLOBAL VALUE FD EO-P	LI0034492384	A0NE9G	2IMB	FV	2195	EUR	09:18:32	0	187,410
INTERNATIONAL FUND MANAGEMENT S.A.									
LBBW BALANCE CR20 INH.	LU0097711666	989698	IFUD	FV	2195	EUR	09:18:32	0	43,220
LBBW BALANCE CR40INH.	LU0097712045	989699	IFUB	FV	2195	EUR	09:18:32	0	46,530

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LBBW BALANCE CR75 INH.	LU0097712474	989700	IFUA	FV	2195	EUR	09:18:31	0	51,830
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH									
APO EUROPEAN EQUITIES	DE000A1H56E7	A1H56E	WXHB	FV	2195	EUR	09:18:32	0	62,010
APO FORTE INKA	DE0005324313	532431	WXH2	FV	2195	EUR	09:18:32	0	54,570
APO MEDICAL BALANCE R	DE000A117YJ3	A117YJ	WXHG	FV	2195	EUR	09:18:32	0	49,640
APO MEZZO INKA	DE0005324305	532430	WXH1	FV	2195	EUR	09:18:32	0	60,810
APO PIANO INKA	DE0005324297	532429	IUK7	FV	2189	EUR	08:12:45	0	62,550
APO RENDITE PLUS INKA	DE0007939886	793988	IUK8	FV	2195	EUR	09:18:32	0	45,320
APO VARIO ZINS PLUS	DE0005324222	532422	IUK1	FV	2189	EUR	08:12:45	0	50,820
EASYFOLIO 30	DE000EASY306	EASY30	EAS3	FV	2195	EUR	09:18:32	0	108,220
EASYFOLIO 50	DE000EASY504	EASY50	EAS5	FV	2195	EUR	09:18:32	0	110,300
EASYFOLIO 70	DE000EASY702	EASY70	EAS7	FV	2195	EUR	09:18:32	0	110,660
FLOSSB.V.STORCH FUNDAME.P	DE000A1JMPZ7	A1JMPZ	WXHC	FV	2195	EUR	09:18:33	0	153,370
FLOSSB.V.STORCH FUNDAMENT	DE000A0HGMH0	A0HGMH	IUKU	FV	2195	EUR	09:18:32	0	205,410
GOTHAER COMFORT ERTRAG T	DE000DWS0RW5	DWS0RW	DZ71	FV	2195	EUR	09:18:32	0	122,280
GOTHAER EURO-RENT	DE0008471095	847109	CXWK	FV	2189	EUR	08:12:45	0	60,620
HSBC TR.CORP.BDS EUR.MC	DE0005152003	515200	IUK3	FV	2189	EUR	08:12:45	0	56,060
HSBC TR.MULTI MARK.SEL.MD	DE000A0RAD67	A0RAD6	WXH0	FV	2195	EUR	09:18:32	0	56,190
HSBC TR.REND.SUBSTANZ AC	DE000A0MMTQ4	A0MMTQ	IUKT	FV	2195	EUR	09:18:32	0	56,540
HSBC TRIN.DISC.STRUKTU.AC	DE000A0JDCK8	A0JDCK	IUKR	FV	2195	EUR	09:18:33	0	63,620
HSBC TRINK.SECTOR ROTATI.	DE0009756825	975682	IUKC	FV	2189	EUR	08:12:45	0	99,630
HSBC TRINKAUS GERM.EQUITY	DE0008489808	848980	IUKD	FV	2189	EUR	08:12:45	0	177,980
HSBC TRINKAUS KURZLAEUFER	DE0005324552	532455	IUKB	FV	2189	EUR	08:12:45	0	47,220
INKA RENDITE STRATEG.PLUS	DE000A0JDP86	A0JDP8	WXH7	FV	2195	EUR	09:18:32	0	1067,880
KEPPLER LINGOHR GL.EQU.MC	DE000A0JDCH4	A0JDCH	WXH4	FV	2195	EUR	09:18:33	0	53,980
LAPLACE EUROLAND EQUITY	DE000A0HGMJ6	A0HGMJ	WXH5	FV	2195	EUR	09:18:31	0	72,130
INVESCO GLOBAL ASSET MANAGEMENT LTD.									
IFS 1-INV. ASEAN EQ.FD.A	IE0003702317	972231	IUVH	FV	2195	EUR	09:18:32	0	79,190
IFS 1-INVESCO JAPAN.EQ. A	IE0000939706	972452	IUVA	FV	2189	EUR	08:12:45	0	17,380
IFS 1-INVESCO PACIF.EQ. A	IE0003600388	972247	IUV9	FV	2195	EUR	09:18:32	0	42,700
IFS 2-INVESCO GL HI.INC.A	IE0003561788	973168	IUVJ	FV	2195	EUR	09:18:33	0	10,940
IFS 3-INVESCO GL TECHN. A	IE0003707928	972459	IUV4	FV	2195	EUR	09:18:33	0	14,490
IFS 3-INVESCO GL TECHN. C	IE0003708009	972460	IUVM	FV	2195	EUR	09:18:33	0	16,130
IFS 5-INVESCO EM.MK.EQ. A	IE0003600727	972249	IUVE	FV	2195	EUR	09:18:31	0	31,430

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
IFS 5-INVESCO KOREAN EQ.A	IE0003842543	986695	IUVD	FV	2195	EUR	09:18:32	0	29,240
IFS 5-INVESCO PRC EQ.FD.A	IE0003583568	974759	IUV6	FV	2195	EUR	09:18:32	0	45,830
IFS 5-INVESCO PRC EQ.FD.C	IE0003583675	974760	IUVL	FV	2195	EUR	09:18:32	0	50,380
IFS2-INVESCO BD A	IE0003702192	972235	IUV5	FV	2189	EUR	08:12:45	0	24,740
IFS2-INVESCO EM.MKTS BD A	IE0001673817	564721	IUVK	FV	2195	EUR	09:18:33	0	18,800
IFS3-INVESCO GL HEAL.C. A	IE0003824293	973547	IUV2	FV	2195	EUR	09:18:32	0	117,710
IFS3-INVESCO GL HEAL.C. C	IE0003824301	973548	IUV3	FV	2189	EUR	08:12:45	0	130,450
IFS4-INV.CONT.E.SM.CP.E.A	IE0003708116	972448	IUV7	FV	2189	EUR	08:12:45	0	181,730
IFS4-INVESCO GL SM.C.EQ.A	IE0003594896	987084	OXSA	FV	2195	EUR	09:18:31	0	107,660
IFS-INVESCO ASIAN EQ. A	IE0030381945	986589	IUVB	FV	2195	EUR	09:18:32	0	5,570
IFS-INVESCO CONT.EUR.EQ.A	IE0030382133	A0BL7Y	IUV8	FV	2195	EUR	09:18:32	0	8,605
IFS-INVESCO GL RE.E.A USD	IE00B0H1QD09	A0JD6T	IUV1	FV	2195	EUR	09:18:32	0	10,820
IFS-INVESCO JAPAN.EQ.CO.A	IE0030382570	749777	IUVG	FV	2195	EUR	09:18:32	0	1,668
IFS-INVESCO UK EQUITY A	IE0030382794	791605	VUB1	FV	2195	EUR	09:18:31	0	10,690
INVESCO MANAGEMENT S.A.									
INV.FDS-GL.EQ.INC.A DL C	LU0607513230	A1JDBL	IU1E	FV	2195	EUR	09:18:32	0	52,730
INV.FDS-GL.EQ.INC.C DL C	LU0607513404	A1JDBM	IU1B	FV	2195	EUR	09:18:33	0	59,850
INV.FDS-I.GL CONS.FD EO A	LU0166421692	260856	IUGK	FV	2189	EUR	08:12:45	0	11,810
INV.FDS-INV.EURO BD A	LU0066341099	986051	IUGD	FV	2189	EUR	08:12:45	0	7,080
INVESCO A.M.-S.CR.A	LU0102737144	933797	IUGC	FV	2189	EUR	08:12:45	0	2,846
INVESCO ASIA OPPORT.EQ.A	LU0075112721	986881	IUGM	FV	2195	EUR	09:18:32	0	90,440
INVESCO ASIAN IN.A.A.EOHD	LU0482497285	A1CV2G	IUG2	FV	2195	EUR	09:18:32	0	9,030
INVESCO ASIAN INF. A ACC.	LU0243955886	A0JKJC	IUGS	FV	2195	EUR	09:18:32	0	11,940
INVESCO ASIAN INF. A DIS.	LU0243955530	A0JKJD	IU1G	FV	2195	EUR	09:18:32	0	11,030
INVESCO C.EUR.CORP.BD A A	LU0243957825	A0J20H	IUGZ	FV	2195	EUR	09:18:32	0	16,960
INVESCO EMERGING EUROPE A	LU0028120375	973790	IUGP	FV	2195	EUR	09:18:32	0	6,770
INVESCO ENERGY FUND A	LU0123357419	658697	IUGN	FV	2189	EUR	08:12:45	0	14,970
INVESCO ENERGY FUND A DIS	LU0482499067	A1CV20	IUG3	FV	2189	EUR	08:12:46	0	15,020
INVESCO EURO RESERVE FD.A	LU0102737730	933799	IUGF	FV	2189	EUR	08:12:45	0	320,900
INVESCO EUROP.GWTH EQU.A	LU0194779913	A0B6Q9	IUGR	FV	2189	EUR	08:12:45	0	24,030
INVESCO GL. STR. EQU. A D	LU0267984937	A0LELN	IUGT	FV	2195	EUR	09:18:33	0	42,420
INVESCO GLOBAL LEISURE A	LU0052864419	974035	IUGI	FV	2195	EUR	09:18:32	0	32,710
INVESCO GR.CHINA E.AEOHD	LU0482497798	A1CV2L	IUG4	FV	2195	EUR	09:18:31	0	30,530
INVESCO GREATER CHINA E.A	LU0048816135	973792	IUGH	FV	2189	EUR	08:12:45	0	39,190

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
INVESCO PAN E.EQTY A D DL	LU0334858593	A0QZZQ	IUG7	FV	2195	EUR	09:18:33	0	17,050
INVESCO PAN E.S.CAP AD DL	LU0334858676	A0QZZR	IU1A	FV	2195	EUR	09:18:32	0	22,960
INVESCO PAN EU.EQU.A(DIS)	LU0267985231	A0LHL2	IUG0	FV	2195	EUR	09:18:33	0	16,780
INVESCO PAN EUR.SM.CAP A	LU0028119013	973789	IUGB	FV	2195	EUR	09:18:32	0	23,260
INVESCO PAN EUR.STR.EQ.AD	LU0482499141	A1CV21	IUG8	FV	2195	EUR	09:18:32	0	16,170
INVESCO PAN EUR.STR.EQU.A	LU0119750205	796421	IUGL	FV	2189	EUR	08:12:45	0	16,900
INVESCO PAN EUR.STR.EQU.C	LU0119753134	796422	IUGY	FV	2195	EUR	09:18:32	0	18,510
INVESCO PAN EUROP.EQU. A	LU0028118809	973788	IUGA	FV	2189	EUR	08:12:45	0	18,540
INVESCO PAN EUROP.EQU. C	LU0100598282	987593	IUG9	FV	2195	EUR	09:18:32	0	20,380
INVESCO PAN.EU.H.INC.AADE	LU0794790716	A1JZ9V	IU1H	FV	2195	EUR	08:04:33	200	13,430
INVESCO PAN.EUR.HGH INC.A	LU0243957239	A0J20D	IUGU	FV	2195	EUR	09:18:32	0	19,630
INVESCO PAN.EUR.HGH INC.D	LU0243957312	A0J20E	IUGV	FV	2195	EUR	09:18:32	0	13,720
INVESCO UK GRADE BD A D.	LU0267985660	A0LELM	IUGW	FV	2195	EUR	09:18:32	0	1,327
INVESCO US STRUCTURED E.A	LU0149503202	692197	IUGJ	FV	2195	EUR	09:18:32	0	18,950
INVESCO USD RESERVE FD A	LU0028121183	973787	IUGE	FV	2195	EUR	09:18:32	0	80,890
INVESCO-AS.CON.DEM.ACEOHD	LU0482497442	A1CV2J	IU1F	FV	2195	EUR	09:18:32	0	8,820
INVESCO-AS.CON.DEM.ADSADL	LU0334857199	A0NJXJ	IUGQ	FV	2195	EUR	09:18:32	0	11,200
INVESCO-AS.CON.S.DEM.AC DL	LU0334857355	A0NJXK	IUG6	FV	2195	EUR	09:18:32	0	11,540
INVESCO-BL.-RSK AL.AA EO	LU0432616737	A0N9Z0	IU1D	FV	2195	EUR	09:18:32	0	14,430
INVESCO-BL.-RSK AL.AD.EO	LU0482498176	A1CV2R	IU1C	FV	2195	EUR	09:18:32	0	14,440
INVESCO-INV.INDIA EQ. A D	LU0267983889	A0LF47	IUGX	FV	2195	EUR	09:18:32	0	47,700
INVESTEC ASSET MANAGEMENT LTD.									
INV.SR.II-GL.S.EQ.A.N.ALS	GB0031141806	A0B72F	IFN1	FV	2195	EUR	09:18:32	0	8,400
IPCONCEPT [LUXEMBURG] S.A.									
APO MEDICAL OPPORTUNITIES	LU0220663669	A0EQ6Y	WZFA	FV	2195	EUR	09:18:31	0	126,670
BPM-GLOBAL INCOME FD R EO	LU0912686986	A1T8AW	WZFG	FV	2195	EUR	09:18:31	0	86,560
BS BEST STR.UL-TR.+VAL.EO	LU0288759672	A0MLQE	WZF2	FV	2195	EUR	09:18:31	0	87,960
CVT EUROPA ABSOLUTE SEL.P	LU0168270881	136705	AFEE	FV	2189	EUR	08:12:45	0	90,990
FDS DIRECT-SKYL.DYNAM. A	LU0100002038	921622	FDI2	FV	2195	EUR	09:18:31	0	150,450
FONDSSEL.SMR-SAUR.GL IN.A	LU0115579376	940641	D5Y1	FV	2195	EUR	09:18:32	0	14,660
ISTANBUL EQUITY FUND	LU0093368008	989402	UPKV	FV	2195	EUR	09:18:32	0	73,540
ME FONDS-PERGAMON FONDS A	LU0179077945	593117	WZF7	FV	2195	EUR	09:18:32	0	487,520
ME FONDS-SPECIAL VALUES	LU0150613833	663307	WZF6	FV	2195	EUR	09:18:33	0	2220,460
MULTIADVISOR-ESPRIT A	LU0090303289	988634	3SP7	FV	2195	EUR	09:18:33	0	123,300

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
OEKO-AKTIFONDS INH.	LU0037079380	971682	LXF6	FV	2189	EUR	08:12:45	0	140,710
PHAIDROS FDS-BALANCED A	LU0295585748	A0MN91	K9DB	FV	2195	EUR	09:18:33	0	136,450
PRIMA-GL CHALLENGES A	LU0254565053	A0JMLV	WYF2	FV	2195	EUR	09:18:32	0	132,940
PRIMA-GL WERTE A	LU0215933978	A0D9KC	WYF1	FV	2195	EUR	09:18:32	0	124,660
PRO FDS(LUX)-EM.MKTS B	LU0048423833	973026	P6R1	FV	2195	EUR	09:18:32	0	227,820
SAUREN FDS SE.-GBL BAL.D	LU0318491288	A0MZ0S	GGW5	FV	2195	EUR	09:18:32	0	11,160
SAUREN FDS SE.-GBL GWTH D	LU0318489035	A0MZ0R	GGW7	FV	2195	EUR	09:18:32	0	13,320
SAUREN FDS SEL.-ABS.RTN A	LU0454070557	A0YA5P	GGWE	FV	2195	EUR	09:18:32	0	11,950
SAUREN FDS SEL.-ABS.RTN D	LU0454071019	A0YA5Q	GGWF	FV	2195	EUR	09:18:32	0	11,880
SAUREN FDS SEL.-GL.DEFE.A	LU0163675910	214466	GGW3	FV	2195	EUR	09:18:33	0	15,700
SAUREN FDS SEL.-GL.DEFE.D	LU0313459959	A0MYJG	GGWC	FV	2195	EUR	09:18:32	0	11,040
SAUREN FDS SEL.-GL.GWTH A	LU0095335757	989614	GGW	FV	2195	EUR	09:18:32	0	28,000
SAUREN FDS SEL.-GLO.BAL.A	LU0106280836	930920	GGW2	FV	2195	EUR	09:18:32	0	17,370
SAUREN FDS SEL.-GLOB.OPP.	LU0106280919	930921	GGW0	FV	2189	EUR	08:12:45	0	25,950
SAUREN FDS-S.-GL S.GW.C A	LU0136335097	791695	GGW1	FV	2195	EUR	09:18:32	0	23,820
SAUREN FDS-S.-GL S.GW.C D	LU0318492419	A0MZ0U	GGW8	FV	2195	EUR	09:18:32	0	14,960
SAUREN FDS-S.-S.E.M.BAL.D	LU0580224037	A1H6AE	GGWD	FV	2189	EUR	08:12:46	0	11,050
SAUREN FDS-SE.-ZIELV.2020	LU0313461773	A0MX7L	GGW9	FV	2195	EUR	09:18:32	0	13,300
SAUREN FDS-SE.-ZIELV.2030	LU0313461930	A0MX7M	GGWA	FV	2195	EUR	09:18:32	0	15,060
SAUREN FDS-SE.-ZIELV.2040	LU0313462318	A0MX7N	GGWB	FV	2195	EUR	09:18:32	0	16,120
SAUREN FDS-SEL.-GL.CHAM.A	LU0123374935	603364	GGW4	FV	2195	EUR	09:18:32	0	17,320
SAUREN FDS-SEL.-GL.CHAM.D	LU0318491874	A0MZ0T	GGW6	FV	2195	EUR	09:18:31	0	10,820
SILK - AFRICAN LIONS FD R	LU0389403337	A0RAC3	WZFU	FV	2195	EUR	09:18:32	0	117,760
SILK-AFRICAN LIONS FD RDL	LU0523945383	A1C1NM	S6TH	FV	2189	EUR	08:12:46	0	64,190
STARC.HUBER-STRATEGY 1 A	LU0350239504	A0NE9D	SBQ5	FV	2195	EUR	09:18:32	0	124,340
STARCAPITAL ALLOCATOR AEO	LU0425811519	A0RMX2	SBQ6	FV	2195	EUR	09:18:32	0	125,870
STARCAPITAL-ARGOS A EUR	LU0137341789	805785	SBQ1	FV	2195	EUR	09:18:33	0	137,230
STARCAPITAL-PRIAMOS A EUR	LU0137341359	805784	SBQ4	FV	2195	EUR	09:18:33	0	148,580
STARCAP-STARPOINT A-EUR	LU0114997082	940076	UPKB	FV	2195	EUR	09:18:32	0	172,730
STARCAP-WINBONDS + A	LU0256567925	A0J23B	3SP2	FV	2195	EUR	09:18:32	0	152,970
STARS FLEXIBEL A	LU0944781201	A1W0NA	3SP4	FV	2195	EUR	09:18:32	0	11,390
STUTTGARTER DIVIDENDENFDS	LU0506868503	A1CXWP	S6TF	FV	2195	EUR	09:18:33	0	66,890
STUTTGARTER ENERGIEFONDS	LU0434032149	A0X82B	WZFT	FV	2195	EUR	09:18:32	0	31,450
STUTTGARTER-AKTIEN-FONDS	LU0383026803	A0Q72H	WZFS	FV	2195	EUR	09:18:31	0	80,360

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VR NUERNB. (IPC)-GL.B.SEL	LU0263668369	A0KEE6	WZF8	FV	2195	EUR	09:18:32	0	49,660
IS PORTFOLIO MANAGEMENT CO.									
TUERKISFD-EQUITIES A	LU0085872058	987858	T8C2	FV	2189	EUR	08:12:45	0	36,910
J O HAMBRO CAPITAL MANAGEMENT LTD.									
J O H.C.M.U.FD-EO S.V.BEO	IE0032904116	A0BLYU	U65C	FV	2195	EUR	09:18:32	0	2,166
J O H.C.M.U.FD-EO S.V.BLS	IE0032904009	A0BLYT	U65F	FV	2195	EUR	09:18:31	0	5,300
J O HAMB.C.M.U-GL.S.B EO	IE00B3DBRM10	A0RPNU	U65G	FV	2195	EUR	09:18:33	0	2,122
J O HAMBRO C.M.U-JAP.B EO	IE0034388573	A0DPQW	U65A	FV	2195	EUR	09:18:32	0	1,645
J O HAMBRO C.M.U-JAP.B YN	IE0034388680	A0DPQX	U65D	FV	2195	EUR	09:18:32	0	2,441
J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A.									
JSS I.-J.E.SAR N.FR.PD	LU0096560650	988086	SAA2	FV	2189	EUR	08:12:45	0	97,280
JSS I.-J.EM.SAR-GL.PD	LU0068337053	986019	XP62	FV	2195	EUR	09:18:33	0	229,110
JSS I.-J.EQUISAR-GL PD	LU0088812606	988087	SAA3	FV	2189	EUR	08:12:45	0	198,480
JSS I.-J.GL.BAL.(EO)PD	LU0058893917	974406	XP63	FV	2195	EUR	09:18:33	0	321,390
JSS I.-J.QU.P.GL EUR PD	LU0068337210	986334	XP65	FV	2195	EUR	09:18:32	0	135,040
JSS I.-J.SU.BD EUR COR.PD	LU0045164786	972162	XP6A	FV	2195	EUR	09:18:32	0	158,430
JSS I.-J.SU.E.N.POW.IA	LU0299602168	A0MR9N	XP6B	FV	2189	EUR	08:12:45	0	56,080
JSS I.-J.SU.E.N.POW.PA	LU0288930869	A0MM6Z	XP6C	FV	2189	EUR	08:12:45	0	53,200
JSS I.-J.SU.EQ.EUR.PD	LU0058891119	973500	SAA1	FV	2189	EUR	08:12:45	0	88,780
JSS I.-J.SU.EQ.GL E.M.PA	LU0485309743	A1CTTV	XP6E	FV	2195	EUR	09:18:32	0	68,160
JSS I.-J.SU.EQ.GLOBAL PD	LU0097427784	921125	XP60	FV	2195	EUR	09:18:32	0	135,090
JSS I.-J.SU.EQ.WATER PEOD	LU0333595436	A0M90M	XP6D	FV	2195	EUR	09:18:32	0	161,730
JSS I.-J.SU.P.BAL.EUR PD	LU0058892943	973502	XP67	FV	2195	EUR	09:18:32	0	189,780
JSS IF-JSS SUST.BD EUR PD	LU0158938935	113590	XP61	FV	2195	EUR	09:18:33	0	109,320
JSS M.L.-N.ENERG.EO T	LU0121747215	581365	P6Q1	FV	2189	EUR	08:12:45	0	5,535
JSS-JSS OEKOSAR EQ.-GL.PD	LU0229773345	A0F6ES	XP69	FV	2195	EUR	09:18:33	0	160,560
JANUS CAPITAL INTERNATIONAL LTD.									
JAN.CAP.-GL.LI.SC.AEAOHD	IE0002122038	935591	FK4B	FV	2195	EUR	09:18:33	0	28,720
JAN.CAP.-P.US S.V.AEOAHD	IE0001257090	588442	FK4E	FV	2195	EUR	09:18:32	0	17,500
JAN.CAP.-US RESEA.AEOAHD	IE0031138864	983739	FK4H	FV	2195	EUR	09:18:31	0	18,900
JANUS CAP.-BALANC.AEOAHD	IE0009514989	933855	FK4A	FV	2195	EUR	09:18:32	0	24,030
JANUS CAP.-BALANCED A DLA	IE0004445015	921662	FK4P	FV	2195	EUR	09:18:32	0	21,070
JANUS CAP.-P.US S.V.A DLI	IE0001256803	588443	FK4M	FV	2195	EUR	09:18:31	0	18,420
JANUS CAP.-US RESEA.A DLA	IE0031027877	983738	FK4F	FV	2195	EUR	09:18:32	0	19,770

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
JANUS CAP.-US TWEN.AAE0HD	IE0009531827	933845	FK4K	FV	2195	EUR	09:18:31	0	22,660
JANUS CAP.-US TWENTY AADL	IE0004445239	921652	FK4N	FV	2195	EUR	09:18:32	0	20,720
JANUS-INT.US CORE AEOAHD	IE0032746970	260657	FK4G	FV	2195	EUR	09:18:33	0	24,740
JANUS-INTECH US CORE ADA	IE0032746863	260656	FK4L	FV	2195	EUR	09:18:32	0	25,550
JANUS-OPP.ALPHA A DL ACC	IE0004444828	921641	FK4C	FV	2195	EUR	09:18:32	0	15,820
JANUS-OPP.ALPHA A EO ACC	IE0009511647	933841	FK4J	FV	2195	EUR	09:18:31	0	17,240
JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L.									
JPM FDS-EU.SEL.EQ.A A.EO	LU0079556006	988421	IH54	FV	2195	EUR	09:18:32	0	1211,870
JPM FDS-EU.STR.DI.A DI.EO	LU0247987802	A0JJ5S	JR6B	FV	2195	EUR	09:18:32	0	120,410
JPM FDS-EU.STR.DI.A IN.EO	LU0289478959	A0ML1T	JYJP	FV	2195	EUR	09:18:32	0	104,970
JPM FDS-EU.STR.DIV.INH.A	LU0169527297	A0D8M3	JR6C	FV	2189	EUR	08:12:45	0	196,150
JPM INV-GL.BALAN.A A.EO	LU0070212591	988417	IH5Y	FV	2195	EUR	09:18:33	0	1654,150
JPM INV-GL.BALAN.A D.EO	LU0247991317	A0JKCT	JR6S	FV	2195	EUR	09:18:32	0	117,390
JPM INV-GL.CON.BAL.A A.EO	LU0070211940	988414	IH53	FV	2195	EUR	09:18:32	0	1216,540
JPM INV-GL.CON.BAL.I.EO	LU0247992638	A0JK81	JYJ8	FV	2195	EUR	09:18:32	0	101,990
JPM INV-GL.FINAN.A AC.DL	LU0115528548	659104	FH5T	FV	2195	EUR	09:18:32	0	106,910
JPM INV-GL.HI.YI.A A.EO H	LU0108415935	937487	FH5B	FV	2189	EUR	08:12:45	0	188,990
JPM INV-GL.HI.YI.A I.EO H	LU0247993289	A0JL7N	JPJI	FV	2195	EUR	09:18:32	0	77,000
JPM INV-GL.MAC.OPP.A AEO	LU0095938881	989946	IH51	FV	2195	EUR	09:18:33	0	178,140
JPM INV-GL.MAC.OPP.A DEO	LU0247991580	A0JKCV	JR6T	FV	2195	EUR	09:18:32	0	131,720
JPM INV-GL.SEL.EQ.A A.DL	LU0070217475	988404	IH52	FV	2195	EUR	09:18:31	0	183,860
JPM INV-JAP.ADV.A ACC.JPY	LU0115539156	799004	FH5Z	FV	2195	EUR	09:18:32	0	103,000
JPM INV-JAP.SE.EQ.A A.YN	LU0070214613	987583	IH5Z	FV	2195	EUR	09:18:33	0	84,490
JPM INV-JAP.STR.V.D A.YN	LU0329206329	A0M60Y	FH5S	FV	2195	EUR	09:18:32	0	87,090
JPM INV-US BD FD A AC.DL	LU0070215933	987585	IH59	FV	2195	EUR	09:18:32	0	199,170
JPM INV-US SEL.EQ.A A.DL	LU0070214290	987333	FH5N	FV	2189	EUR	13:41:04	5	200,820
JPM INV-US SEL.EQ.A DI.DL	LU0247985343	A0JKCH	JYJQ	FV	2195	EUR	08:12:45	0	241,200
JPM-AFRICA EQU.A PE.AC.DL	LU0355584466	A0NH54	JYJL	FV	2195	EUR	09:18:31	0	7,690
JPM-AFRICA EQU.A PE.AC.EO	LU0355584979	A0NH57	JYJM	FV	2195	EUR	09:18:32	0	16,390
JPM-AFRICA EQU.A PE.IN.EO	LU0554776046	A1C8BN	FH5V	FV	2195	EUR	09:18:32	0	62,510
JPM-AFRICA EQU.D PE.AC.DL	LU0355585430	A0NH6A	JYJN	FV	2195	EUR	09:18:33	0	7,270
JPM-AMERICA EQUITY FD A	LU0053666078	971603	JPJA	FV	2195	EUR	09:18:31	0	129,590
JPM-ASEAN EQ.FD.A ACC.EUR	LU0441852612	A0X9HA	FH57	FV	2195	EUR	09:18:32	0	15,150

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
JPM-ASEAN EQ.FD.D ACC.EUR	LU0441853263	A0X9HD	FH53	FV	2195	EUR	09:18:31	0	13,300
JPM-ASIA EQ.A USD	LU0169518387	A0DNC7	JP5M	FV	2195	EUR	09:18:33	0	18,450
JPM-ASIA.PAC.IN.FD.ADIDL	LU0117844026	577345	JPJ6	FV	2195	EUR	09:18:31	0	25,320
JPM-BRAZIL EQUITY AAC.USD	LU0318934451	A0MZM5	JR64	FV	2189	EUR	08:12:45	0	3,324
JPM-BRAZIL EQUITY ADI.USD	LU0318934535	A0MZM6	JR65	FV	2189	EUR	08:12:45	0	3,037
JPM-CHINA FD. A ACC DL	LU0210526637	A0DQHV	JYJT	FV	2195	EUR	09:18:31	0	25,560
JPM-CHINA FD. A DIS.DL	LU0051755006	973778	JPJP	FV	2195	EUR	09:18:32	0	40,030
JPM-CHINA FD. D	LU0117867159	603260	JYJS	FV	2195	EUR	09:18:33	0	29,710
JPM-E.MKTS SM.CA.A PE.ADL	LU0318931358	A0M0J8	JR6Q	FV	2195	EUR	09:18:32	0	9,955
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	2195	EUR	09:18:32	0	9,970
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	2195	EUR	09:18:33	0	9,280
JPM-EM.EU.M.E.A.EQ.A D DL	LU0074838565	986951	JPJR	FV	2189	EUR	08:12:45	0	35,960
JPM-EM.MI.EAST EQ.A DI DL	LU0083573666	988237	JPJ4	FV	2195	EUR	09:18:32	0	17,380
JPM-EM.MI.EAST EQ.D AC DL	LU0117896257	603005	JYJ1	FV	2189	EUR	08:12:45	0	17,100
JPM-EM.MKTS OPP. A ACC DL	LU0431992006	A0RPE4	JR66	FV	2189	EUR	08:12:45	0	170,800
JPM-EMER.EUR.EQ.A ACC-EUR	LU0210529144	A0DQHW	FH50	FV	2195	EUR	09:18:32	0	13,270
JPM-EMER.EUROPE EQ.A D.EO	LU0051759099	973802	JPJQ	FV	2195	EUR	09:18:32	0	30,410
JPM-EMER.EUROPE EQ.DACCEO	LU0117895796	602961	J6G3	FV	2195	EUR	09:18:32	0	21,500
JPM-EMER.MKTS EQ.A ACC DL	LU0210529656	A0DQHY	IH58	FV	2195	EUR	09:18:32	0	16,090
JPM-EMER.MKTS EQ.A ACC EO	LU0217576759	A0F6XF	IH5E	FV	2195	EUR	09:18:33	0	12,820
JPM-EMER.MKTS EQ.A ACC SD	LU0456842615	A0YCGF	JR6G	FV	2195	EUR	09:18:33	0	8,030
JPM-EMER.MKTS EQU.A D.DL	LU0053685615	973678	JPJS	FV	2189	EUR	08:12:45	0	21,740
JPM-EMER.MKTS.EQ.D A.DL	LU0117895366	602963	J6G4	FV	2195	EUR	09:18:32	0	23,920
JPM-EMERG.MKTS DBT A AEOH	LU0210532528	A0DQQ9	JP5I	FV	2195	EUR	09:18:32	0	13,150
JPM-EMERG.MKTS DBT A IEOH	LU0072845869	986706	JYJF	FV	2189	EUR	08:12:45	0	8,550
JPM-EU GOVERN.M.BD A AC.EO	LU0363447680	A0Q1TN	FH56	FV	2195	EUR	09:18:32	0	14,650
JPM-EUR. HGH YLD BD A I	LU0091079839	989081	JPJL	FV	2189	EUR	08:12:45	0	2,642
JPM-EUR.DY.SM.C.A PE.ACEO	LU0210072939	A0DQBY	JR6D	FV	2195	EUR	09:18:32	0	37,940
JPM-EUR.EQ.PLUS A PE.ACEO	LU0289089384	A0MNZ2	JP5D	FV	2195	EUR	09:18:32	0	15,250
JPM-EUR.EQ.PLUS A PE.DIEO	LU0289228842	A0MNZ3	FH58	FV	2195	EUR	09:18:33	0	13,480
JPM-EUR.EQ.PLUS D PE.ACEO	LU0289214628	A0MNZ7	JP5J	FV	2195	EUR	09:18:33	0	14,090
JPM-EUROLAND EQ.A ACC	LU0210529490	A0DQHZ	JYJZ	FV	2195	EUR	09:18:32	0	15,180
JPM-EUROLAND EQU.A D.EO	LU0089640097	971604	JPJG	FV	2195	EUR	09:18:33	0	45,570
JPM-EUROP.ST.GWTH A D.EO	LU0107398538	933912	JPJE	FV	2189	EUR	08:12:45	0	14,230

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
JPM-EUROP.ST.GWTH D A.EO	LU0117858679	602993	JYJJ	FV	2195	EUR	09:18:32	0	14,990
JPM-EUROPE DYN.A DIS.EO	LU0119062650	580674	JPJC	FV	2189	EUR	08:12:45	0	18,910
JPM-EUROPE DYNAMIC A	LU0143905700	693075	FH5P	FV	2195	EUR	09:18:32	0	21,650
JPM-EUROPE EQ.A ACC EO	LU0210530746	A0DQH2	JR6K	FV	2195	EUR	09:18:32	0	16,230
JPM-EUROPE EQU.D A.EO	LU0117858596	602968	JR6M	FV	2195	EUR	09:18:32	0	12,510
JPM-EUROPE EQUITY A D.DL	LU0119078227	602967	JYJY	FV	2195	EUR	09:18:32	0	15,550
JPM-EUROPE EQUITY A D.EO	LU0053685029	971605	JPJB	FV	2195	EUR	09:18:31	0	46,620
JPM-EUROPE SM.CAP A ACC	LU0210531637	A0DQH3	JYJW	FV	2189	EUR	08:12:45	0	25,190
JPM-EUROPE SM.CAP A D.EO	LU0053687074	973679	JPJJ	FV	2189	EUR	08:12:45	0	67,270
JPM-EUROPE SM.CAP D A.EO	LU0117859560	602992	FH5D	FV	2195	EUR	09:18:32	0	19,100
JPM-EUROPE ST.GWTH A A EO	LU0210531801	A0DQH4	JYJA	FV	2195	EUR	09:18:32	0	23,560
JPM-EUROPE ST.VAL.A A.EO	LU0210531983	A0DQH5	JPJH	FV	2195	EUR	09:18:31	0	13,900
JPM-EUROPE ST.VAL.A D.EO	LU0107398884	933913	JPJF	FV	2189	EUR	08:12:45	0	14,560
JPM-EUROPE STRAT.VAL.D A	LU0117858752	602994	JR6X	FV	2195	EUR	09:18:32	0	15,440
JPM-EUROPE TECHNO.A D.EO	LU0104030142	926444	JPJD	FV	2195	EUR	09:18:31	0	19,350
JPM-GBL DYNAMIC A D.DL	LU0119067295	580675	JPJU	FV	2195	EUR	09:18:32	0	16,710
JPM-GERMANY EQ. A ACC	LU0210532791	A0DQH7	JYJ9	FV	2195	EUR	09:18:31	0	24,220
JPM-GERMANY EQUI.A D.EO	LU0111753843	939859	JPJ5	FV	2189	EUR	08:12:45	0	11,660
JPM-GERMANY EQUITY A	LU0117905850	693081	IH57	FV	2195	EUR	09:18:32	0	29,330
JPM-GERMANY EQUITY D	LU0117860493	602996	JYJK	FV	2195	EUR	09:18:32	0	4,187
JPM-GL.CONV.(EUR)NAM.A	LU0129412341	795312	JP53	FV	2195	EUR	09:18:32	0	11,700
JPM-GL.NA.RES A(ACC.)EUR	LU0208853274	A0DPLL	JYJ7	FV	2195	EUR	09:18:31	0	8,135
JPM-GL.NA.RES A(ACC.)USD	LU0266512127	A0KDTD	JP5B	FV	2195	EUR	09:18:32	0	4,985
JPM-GL.NA.RES A(DIS.)EUR	LU0208853514	A0DPLM	JYJD	FV	2195	EUR	09:18:32	0	6,995
JPM-GL.SE.EQ.PL.A PE.ACDL	LU0088298020	988656	FH5U	FV	2195	EUR	09:18:32	0	171,440
JPM-GL.SOCIAL.R.FD A ACC	LU0210534813	A0DQQK	JYJC	FV	2195	EUR	09:18:33	0	11,640
JPM-GL.SOCIAL.RESP.AD.DL	LU0111753769	939861	JYJB	FV	2195	EUR	09:18:32	0	6,775
JPM-GLOB.HEALTHC.A ACC.DL	LU0432979614	A0RPE0	JYJV	FV	2195	EUR	09:18:32	0	271,520
JPM-GLOB.HEALTHCARE AD DL	LU0432979374	A0RPEX	JP56	FV	2195	EUR	09:18:31	0	253,380
JPM-GLOBAL AGG.BD A I DL	LU0053696067	971607	JR6A	FV	2189	EUR	08:12:45	0	10,940
JPM-GLOBAL DYN.A ACC	LU0210533419	A0DQH8	JR6Z	FV	2189	EUR	08:12:45	0	14,310
JPM-GLOBAL FOCUS A ACC	LU0210534227	A0DQQJ	JR6L	FV	2195	EUR	09:18:32	0	23,930
JPM-GLOBAL FOCUS A D.EO	LU0168341575	343439	JYJR	FV	2195	EUR	09:18:32	0	31,370
JPM-GR.CHINA FD.A	LU0117841782	577341	JPJT	FV	2195	EUR	09:18:32	0	27,040

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
JPM-GR.CHINA FD.A ACC DL	LU0210526801	A0DQQL	JR69	FV	2195	EUR	09:18:32	0	22,740
JPM-GR.CHINA FD.D ACC.EO	LU0522352946	A1C1GJ	JYJE	FV	2195	EUR	09:18:32	0	113,460
JPM-HIG.EU.ST.A PE.ACEO	LU0325073012	A0M5J0	JYJI	FV	2195	EUR	09:18:33	0	19,090
JPM-HONG KONG FD.A	LU0117842087	577342	JYJ3	FV	2189	EUR	08:12:45	0	43,210
JPMIF-GLB.INC. A DIV EO	LU0395794307	A0RBX2	JP5K	FV	2195	EUR	09:18:32	0	141,470
JPMIF-GLB.INC. A INC EO	LU0840466477	A1J5UZ	JPJN	FV	2195	EUR	09:18:31	0	104,890
JPMIF-GLB.INC. D DIV EO	LU0404220724	A0RK4D	JP55	FV	2195	EUR	09:18:32	0	124,280
JPM-INCO.OPPO.A PE.ACEOH	LU0289470113	A0MNX5	JR68	FV	2195	EUR	09:18:32	0	129,140
JPM-INDIA FD.A ACC DL	LU0210527015	A0DQQN	JR67	FV	2195	EUR	09:18:32	0	25,690
JPM-INDIA FD.A DIS DL	LU0058908533	974541	JPJV	FV	2189	EUR	08:12:45	0	75,790
JPM-INDIA FD.D	LU0117881739	603261	JYJ4	FV	2189	EUR	08:12:45	0	48,460
JPM-JAPAN EQ.FD.A	LU0053696224	971602	JPJW	FV	2195	EUR	09:18:33	0	25,880
JPM-JAPAN EQ.FD.A ACC YN	LU0235639324	A0HMAV	JR6R	FV	2195	EUR	09:18:31	0	7,700
JPM-KOREA EQ.FD.AA DL	LU0301634860	A0MVT9	JR62	FV	2189	EUR	08:12:45	0	8,080
JPM-KOREA EQ.FD.AA EO	LU0301637293	A0MVUB	JR63	FV	2189	EUR	08:12:45	0	8,025
JPM-LATIN AM.EQU.A ACC	LU0210535034	A0DQQT	JPJ0	FV	2195	EUR	09:18:33	0	15,770
JPM-LATIN AMER.EQ.A D.DL	LU0053687314	972079	JPJ2	FV	2195	EUR	09:18:32	0	28,510
JPM-LATIN AMER.EQ.D A DL	LU0117896174	603004	JPJ7	FV	2195	EUR	09:18:31	0	22,490
JPMORGAN-GL UNC.EQ.A D DL	LU0089639750	971606	JYJ2	FV	2195	EUR	09:18:32	0	25,750
JPMORGAN-GL.CORP.BD AAE0H	LU0408846458	A0RFAQ	FH52	FV	2195	EUR	09:18:31	0	12,160
JPMORGAN-TURKEY EQU.A ACC	LU0210530316	A0DQH0	FH59	FV	2195	EUR	09:18:33	0	12,100
JPM-PACIFIC EQ.FD.A D DL	LU0052474979	971609	JPJX	FV	2189	EUR	08:12:45	0	66,110
JPM-RUSSIA FD A ACC.	LU0225506756	A0HGJR	FH5R	FV	2195	EUR	09:18:33	0	6,960
JPM-RUSSIA FD A DIS.	LU0215049551	A0HGJS	FH5Q	FV	2195	EUR	09:18:32	0	6,405
JPM-SINGAPORE FD.A DIS DL	LU0117842756	577343	JPJ9	FV	2195	EUR	09:18:32	0	24,990
JPM-TAIWAN FD.A	LU0117843481	577344	JYJ5	FV	2195	EUR	09:18:32	0	12,390
JPM-TURKEY EQ.A D EO	LU0117839455	577346	JPJZ	FV	2189	EUR	08:12:45	0	15,850
JPM-US SM.CAP GWTH AD.DL	LU0053671581	971759	JP5C	FV	2195	EUR	09:18:32	0	126,550
JPM-US SM.COM.A PE.DIDL	LU0053697206	971611	JYJ6	FV	2189	EUR	08:12:45	0	148,830
JPM-US TECHNOLOGY A D.DL	LU0082616367	987702	JPJ3	FV	2189	EUR	08:12:45	0	9,410
JPM-US VALUE A EO HED.	LU0244270301	A0KFJH	JR6U	FV	2195	EUR	09:18:33	0	10,560
JPM-US VALUE FD A DIS USD	LU0119066131	580673	JPJ1	FV	2195	EUR	09:18:33	0	20,060
JPM-US VALUE FD D ACC USD	LU0119066727	603020	JPJ8	FV	2195	EUR	09:18:33	0	18,560
JPM-US.SEL.EQ.P.A PE.ACDL	LU0292454872	A0MNV0	JP5F	FV	2195	EUR	09:18:32	0	14,830

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
JULIUS MEINL INVESTMENT GESELLSCHAFT MBH									
MEINL EASTERN EUROPE T	AT0000A05JR9	A0MX0K	M8F2	FV	2195	EUR	09:18:33	0	23,900
MEINL EQUITY AUSTRIA A	AT0000859368	A0D86Z	M8F3	FV	2195	EUR	09:18:33	0	127,380
MEINL GLOBAL PROPERTY T	AT0000A000C8	A0JD82	M8F1	FV	2195	EUR	09:18:32	0	18,210
JUPITER UNIT TRUST MANAGERS LTD.									
JUP.GL.FD.-J.EU.GR.LEOA	LU0260085492	A0J317	FGV4	FV	2195	EUR	09:18:32	0	30,000
JUP.GL-JGF INDIA S.LDLAI	LU0365089902	A0Q2X7	FGV5	FV	2195	EUR	09:18:33	0	157,600
JUPIT.GL.FD.-J.N.EU.L EOA	LU0300038378	A0MRMV	FGV3	FV	2195	EUR	09:18:32	0	5,730
JUPIT.GL.FD.-J.DY.BD LEOAI	LU0459992896	A0YC40	JU3B	FV	2195	EUR	09:18:32	0	11,060
JYSKE INVEST FUND MANAGEMENT A/S									
JYSKEI.BALAN.STR.CL EO100	DK0016262132	A0B73A	JYK3	FV	2195	EUR	09:18:32	0	145,420
JYSKEI.CHIN.EQUS CL DL100	DK0016262801	A0B73G	JYK5	FV	2195	EUR	09:18:31	0	318,790
JYSKEI.DANISH EQ.CL DK100	DK0016260789	A0B72Y	JYKF	FV	2195	EUR	09:18:33	0	73,490
JYSKEI.GER.EQUS CL EO100	DK0016260433	A0B72W	JYK6	FV	2195	EUR	09:18:32	0	129,440
JYSKEI.STABL.STR.CL.EO100	DK0016262058	A0B729	JYK2	FV	2195	EUR	09:18:33	0	170,260
KANAM GRUND KAPITALANLAGEGESELLSCHAFT MBH									
KANAM GRUNDINVEST FDS	DE0006791809	679180	HZBB	FV	2195	EUR	09:39:10	0	24,700
KANAM US-GRUNDINVEST FDS	DE0006791817	679181	HZBA	FV	2189	EUR	08:12:45	0	4,000
LEADING CITIES INVEST	DE0006791825	679182	HZBC	FV	2195	EUR	09:18:32	0	105,800
KBC ASSET MANAGEMENT S.A									
KBC BDS-CORPORATES EO CAP	LU0094437620	921409	FHAB	FV	2195	EUR	09:18:32	0	851,430
KBC BDS-CORPORATES EO DIS	LU0094437893	921408	FHAA	FV	2195	EUR	09:18:32	0	412,120
KBC BDS-EMERG.MKTS CAP.	LU0082283374	675673	FHAE	FV	2195	EUR	09:18:32	0	1905,960
KBC BDS-EMERG.MKTS DIS.	LU0082283614	933995	FHAJ	FV	2195	EUR	09:18:31	0	548,060
KBC BDS-EUROPE CAP.	LU0067223007	933689	XTJ2	FV	2195	EUR	09:18:32	0	279,190
KBC BDS-HGH INTEREST CAP.	LU0052033098	974100	XTJ1	FV	2195	EUR	09:18:32	0	2081,310
KBC BDS-INFL.-LKD BDS CAP	LU0103555248	931721	FHAC	FV	2195	EUR	09:18:32	0	971,770
KBC BDS-INFL.-LKD BDS DIS	LU0103555594	931720	FHAK	FV	2195	EUR	09:18:33	0	708,590
KBC ASSET MANAGEMENT S.A.									
KBC ECO FD-ALT.ENERGY CAP	BE0175280016	A0B6LF	CFQ3	FV	2195	EUR	09:18:32	0	234,420
KBC ECO FD-ALT.ENERGY DIS	BE0175279976	A0JJ51	CFQ6	FV	2195	EUR	09:18:31	0	200,120
KBC ECO FD-CLIMATE CH.CAP	BE0946844272	A0MKZM	CFQ4	FV	2195	EUR	09:18:32	0	476,340
KBC ECO FD-CLIMATE CH.DIS	BE0946843266	A0MKZN	CFQ2	FV	2195	EUR	09:18:32	0	443,550
KBC ECO FD-WATER CAP.	BE0175479063	A0F6Z0	CFQ1	FV	2195	EUR	09:18:32	0	1093,840
KBC ECO FD-WATER DIS.	BE0175478057	A0JJ52	CFQ5	FV	2195	EUR	09:18:31	0	870,120

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KBC ECO FD-WORLD CAP.	BE0133741752	A0JJ55	CFQ7	FV	2195	EUR	09:18:33	0	824,880
KBC EQ.FD-EUR. CAP.	BE0126161612	974351	WJF4	FV	2195	EUR	09:18:33	0	1620,400
KBC EQ.FD-EUROZONE CAP.	BE0175979211	A0JKMC	CFQA	FV	2195	EUR	09:18:33	0	481,700
KBC EQ.FD-FOOD+PE.PR.CAP.	BE0170241062	723109	WJF9	FV	2189	EUR	08:12:45	0	1799,410
KBC EQ.FD-GWTH BY INN.CAP	BE0167682666	A0JKMU	CFQ8	FV	2195	EUR	09:18:32	0	264,990
KBC EQ.FD-HIGH DIV. CAP.	BE0940704951	A0JKMW	WJFB	FV	2189	EUR	08:12:45	0	1299,070
KBC EQ.FD-HIGH DIV. DIS.	BE0940703946	A0JKMV	CFQ9	FV	2195	EUR	09:18:32	0	939,500
KBC EQ.FD-LAT.AM. CAP.	BE0146026415	974354	WJE1	FV	2189	EUR	08:12:45	0	803,080
KBC EQ.FD-N.ASIA CAP.	BE0146025409	974353	WJF6	FV	2195	EUR	09:18:32	0	612,400
KBC EQ.FD-N.ASIA DIS.	BE0152245529	550874	WJF7	FV	2195	EUR	09:18:32	0	444,740
KBC EQ.FD-N.MKTS CAP.	BE0126164640	974154	WJF0	FV	2189	EUR	08:12:45	0	1411,830
KBC EQ.FD-OIL CAP.	BE0174962713	A0DM6P	WJF5	FV	2195	EUR	09:18:32	0	567,190
KBC EQ.FD-PHARMA GWTH CAP	BE0177733293	A0JKNF	CFQN	FV	2195	EUR	09:18:33	0	1361,580
KBC EQ.FD-STRACYCL.CAP.	BE0172711518	723482	WJF2	FV	2195	EUR	09:18:32	0	772,980
KBC EQU.-EMERG.EUR.CAP.	BE0156153802	986123	WJFA	FV	2189	EUR	08:12:45	0	1049,490
KBC EQUITY FD-BRIC CAP	BE0946137966	A0MRL7	WJFC	FV	2189	EUR	08:12:45	0	1269,450
KBC EQUITY FD-BRIC DIS.	BE0946136950	A0MRL8	WJFD	FV	2189	EUR	08:12:45	0	1156,150
KBC EQUITY-BUYBACK E.CAP	BE0174407016	A0B6LC	WJF3	FV	2195	EUR	09:18:32	0	852,000
KBC EQUITY-PACIFIC DIS.	BE0945956127	A0MRMC	WJFE	FV	2189	EUR	08:12:45	0	443,730
KBC EQUITY-TURKEY CAP.	BE0946058170	A0MRMD	WJFP	FV	2195	EUR	09:18:31	0	394,770
KBC SEL.IMMO-EUR.PLUS CAP	BE0166978412	A0RHSE	WJFL	FV	2195	EUR	09:18:31	0	1289,790
KBC SEL.IMMO-WORLD PL.CAP	BE0166979428	A0RHSF	WJFM	FV	2195	EUR	09:18:32	0	1443,190
KBC SEL.IMMO-WORLD PL.DIS	BE0940483689	A0REPK	WJFN	FV	2195	EUR	09:18:32	0	973,380
KBC RENTA CONSEIL HOLDING S.A.									
KBC RENTA - AUD-RENTA C1	LU0099232505	A0HM8N	KB04	FV	2195	EUR	09:18:31	0	1242,780
KBC RENTA - NOKRENTA C1	LU0166237098	A0HM87	KB08	FV	2195	EUR	09:18:32	0	662,310
KBC RENTA - NOKRENTA D1	LU0166236959	A0HM88	KB01	FV	2195	EUR	09:18:32	0	437,190
KBC RENTA-MEDIUM EURO D1	LU0117157882	A0HM86	KB09	FV	2195	EUR	09:18:32	0	686,730
KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH									
KEP.EUROPA RENT.FD. ANT.T	AT0000722673	632988	K1AP	FV	2195	EUR	09:18:32	0	142,290
KEP.EUROPA RENTEN.FD. A	AT0000799846	921826	K1AE	FV	2195	EUR	09:18:32	0	96,890
KEPLER ETHIK AKTIENF. A	AT0000675657	693479	K1A4	FV	2195	EUR	09:18:32	0	139,390
KEPLER ETHIK AKTIENF. T	AT0000675665	693474	K1A5	FV	2195	EUR	09:18:32	0	170,850
KEPLER ETHIK RENTENF. A	AT0000815006	690004	K1A6	FV	2195	EUR	09:18:32	0	114,650

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KEPLER ETHIK RENTENF. T	AT0000642632	690005	K1A7	FV	2195	EUR	09:18:32	0	158,750
KEPLER LIQUID A	AT0000754668	164689	K1A1	FV	2195	EUR	09:18:32	0	97,640
KEPLER VORSORGE MIX.R A	AT0000969787	921829	K1AN	FV	2195	EUR	09:18:31	0	83,760
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	2195	EUR	09:18:31	0	92,690
LANDESBANK BERLIN INVESTMENT GMBH									
BESTINV100	DE0005319826	531982	OG7Q	FV	2195	EUR	09:18:32	0	45,870
BESTINV30	DE0005319800	531980	OG71	FV	2195	EUR	09:18:32	0	48,930
BESTINV50	DE0005319818	531981	OG72	FV	2195	EUR	09:18:32	0	49,470
BEST-INVEST BOND SATEL.	DE0005319909	531990	OG7F	FV	2195	EUR	09:18:31	0	46,020
DEUTSCHLAND-INVEST	DE0008479288	847928	OG7A	FV	2195	EUR	09:55:30	0	93,200
EUROK-INVEST	DE0009770081	977008	OG7C	FV	2189	EUR	08:12:45	0	34,480
EUROPA-INVEST	DE0008479247	847924	OG7S	FV	2189	EUR	08:12:45	0	59,600
EURORENT-INVEST	DE0008479254	847925	OG7G	FV	2195	EUR	09:18:32	0	43,120
GO EAST-INVEST	DE0009770172	977017	OG7H	FV	2195	EUR	09:18:31	0	61,730
KEPPLER-EM. MKTS-LBB-INV.	DE000A0ERYQ0	A0ERYQ	OG7Z	FV	2195	EUR	09:18:32	0	29,030
KEPPLER-GL. VAL.-LBB-INV.	DE000A0JKNP9	A0JKNP	3BJ1	FV	2195	EUR	09:18:32	0	27,060
LBB-PRIVATDEPOT 1 (A)	DE000A0DNG57	A0DNG5	OG7V	FV	2195	EUR	09:18:32	0	28,840
LBB-PRIVATDEPOT 4 (A)	DE000A0DNG24	A0DNG2	OG7Y	FV	2195	EUR	09:18:32	0	29,650
LINGOHR-AMERIKA-SYST.-LBB	DE0008479437	847943	OG7K	FV	2189	EUR	08:12:45	0	117,590
LINGOHR-ASIEN-SYST.-LBB	DE0008479387	847938	OG7J	FV	2189	EUR	08:12:45	0	79,280
LINGOHR-EUROPA-SYST.-LBB	DE0005320097	532009	OG7I	FV	2195	EUR	09:18:32	0	67,690
LINGOHR-SYST.-LBB-INVEST	DE0009774794	977479	OG7B	FV	2189	EUR	08:12:45	0	101,600
MARS-5 MULTIASS.LBB-INV.	DE0009774836	977483	OG7P	FV	2189	EUR	08:12:45	0	48,160
MULTIRENT-INVEST	DE0008479213	847921	OG7E	FV	2189	EUR	08:12:45	0	35,130
MULTIZINS-INVEST	DE0009786061	978606	3BJ3	FV	2195	EUR	09:18:31	0	33,770
STARCAP.-CORP.BD.-LBB-IN.	DE000A0M6J90	A0M6J9	OG7D	FV	2195	EUR	09:18:32	0	31,390
TOPPORTFOLIO-INVEST	DE0009774943	977494	OG7R	FV	2189	EUR	08:12:45	0	42,590
WACHSTUMGLOBAL-INVEST	DE0009799064	979906	OG7M	FV	2189	EUR	08:12:45	0	32,360
WELTZINS-INVEST (P)	DE000A1CXYM9	A1CXYM	3BJ4	FV	2195	EUR	09:18:33	0	27,430
LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH									
LAZARD EUROPEAN HIGHYIELD	DE0005319016	531901	GQEA	FV	2189	EUR	08:12:45	0	49,210
LAZARD FUND MANAGERS [IRELAND] LTD									
LAZARD-EM.WRLD FD RET.	IE0005022946	986493	LHZ4	FV	2195	EUR	09:18:32	0	19,720
LAZARD-EUR.EQUITY FDRET.	IE0005060367	986152	LHZ1	FV	2189	EUR	08:12:45	0	2,702

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LAZARD-UK OMEGA EQ.FDRET.	IE0005062744	986159	LHZ3	FV	2195	EUR	09:18:31	0	2,887
LB[SWISS] INVESTMENT AG									
FALCON GOLD EQUI.FD A	CH0002783535	972376	GMXB	FV	2195	EUR	09:18:33	0	157,850
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH									
LBBW AKTIEN DEUTSCHLAND	DE0008484650	848465	FHUH	FV	2195	EUR	09:18:32	0	158,160
LBBW AKTIEN EUROPA	DE0009780221	978022	FHUK	FV	2189	EUR	08:12:45	0	32,970
LBBW DIV.ST.SM.+MIDCAPS I	DE000A0KEYR3	A0KEYR	FHU6	FV	2195	EUR	09:18:32	0	153,800
LBBW DIV.ST.SM.+MIDCAPS R	DE000A1144B0	A1144B	FHUB	FV	2195	EUR	09:18:32	0	57,690
LBBW DIVID.STRAT.EUOL.R	DE0009780411	978041	FHUA	FV	2195	EUR	09:18:33	0	43,570
LBBW DIVID.STRAT.EUOL.RT	DE000A0NAUL6	A0NAUL	FHUL	FV	2195	EUR	09:18:32	0	36,650
LBBW FDSPORTF.KONTINUIT.	DE0009780510	978051	FHUU	FV	2195	EUR	09:18:31	0	63,980
LBBW FDSPORTFOLIO RENDITE	DE0009780528	978052	FHUV	FV	2195	EUR	09:18:32	0	57,770
LBBW FDSPORTFOLIO WACHST.	DE0009780536	978053	FHUW	FV	2189	EUR	08:12:45	0	52,690
LBBW GELDMARKTFONDS R	DE0009766832	976683	FHUR	FV	2189	EUR	08:12:45	0	49,530
LBBW GLOBAL WARMING	DE000A0KEYM4	A0KEYM	OG78	FV	2195	EUR	09:18:31	0	39,280
LBBW MULTI GLOBAL R	DE0009766881	976688	FHUQ	FV	2189	EUR	08:12:45	0	96,810
LBBW NACHHALTIGK.RENTEN R	DE000A0X97K7	A0X97K	FHU0	FV	2195	EUR	09:18:33	0	53,740
LBBW NACHHALTIGKEIT AKT.R	DE000A0NAUP7	A0NAUP	FHU7	FV	2189	EUR	08:12:45	0	83,290
LBBW RENTAMAX R	DE0005326144	532614	FHUC	FV	2195	EUR	09:38:01	0	66,090
LBBW RENTEN EURO FLEX	DE0009766964	976696	FHUF	FV	2189	EUR	08:12:45	0	32,860
LBBW ROHSTOFFE 1 R	DE000A0NAUG6	A0NAUG	L3B2	FV	2195	EUR	09:18:32	0	25,440
							11:13:27	100	25,390
LBBW ROHSTOFFE+RESSOURCEN	DE0005326482	532648	OG73	FV	2195	EUR	09:18:32	0	18,570
LBBW ZYKLUS STRATEGIE R	DE000A0RA061	A0RA06	FHU8	FV	2189	EUR	08:12:45	0	41,410
RW RENTENSTRATEGIE	DE000A0MU789	A0MU78	L3B1	FV	2195	EUR	09:18:32	0	119,750
W+W DACHFDS GLOBALPL. EUR	DE0005326334	532633	FHUT	FV	2195	EUR	09:18:32	0	72,310
W+W DACHFONDS BASIS	DE0005326219	532621	OG75	FV	2195	EUR	09:18:31	0	51,710
W+W EUROPA-FONDS	DE0009780486	978048	OG76	FV	2195	EUR	09:18:33	0	58,130
W+W GLOBAL-FONDS	DE0009780494	978049	OG74	FV	2195	EUR	09:18:32	0	66,220
W+W INTERNATION.RENTENFDS	DE0008484502	848450	OG79	FV	2195	EUR	09:18:32	0	49,640
W+W QUAL.SEL.AK.EUROP.EUR	DE0009780569	978056	OG77	FV	2195	EUR	09:18:32	0	39,350
LEGG MASON INVESTMENTS [EUROPE]									
LM GL-LM BR.GL.F.I.A D DL	IE0033637442	A0B9F1	LM5D	FV	2195	EUR	09:18:33	0	108,560
LM GL-LM CL.US LC G.AADL	IE00B19Z9Z06	A0MUYO	LM5E	FV	2195	EUR	09:18:31	0	148,670

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LM GL-LM R.US SC O.ADDL	IE0031619046	814047	LM57	FV	2195	EUR	09:18:33	0	339,440
LM GL-LM WA GL.CRED.F. A	IE0031615739	814042	LM55	FV	2195	EUR	09:18:33	0	92,820
LM GL-LM WA US HY AD(D)DL	IE0034203152	A0B9M4	LM59	FV	2195	EUR	09:18:32	0	66,670
LM GL-LMWA EM TR B.ADDDL	IE0034203483	A0B9M3	LM50	FV	2195	EUR	09:18:32	0	96,500
LMGF-CL.BRDGE GWTH ADDL	IE0034203939	A0B9K3	LM56	FV	2195	EUR	09:18:31	0	112,810
LMGF-CLBRDGE VAL.A A DL	IE0002270589	921393	LM51	FV	2195	EUR	09:18:32	0	154,860
LMGF-OPPORTUNITY A D A DL	IE00B3FHN413	A0X843	LM5A	FV	2195	EUR	09:18:32	0	295,920
LMGF-QSMV AS.P.EX.J.ADDLA	IE0034204895	A0B9K1	LM53	FV	2195	EUR	09:18:32	0	184,010
LMGF-QSMV E.EQ.GI ADEOA	IE0031619152	814046	LM52	FV	2195	EUR	09:18:32	0	165,190
LMGF-ROYCE US SM.CO.AADL	IE00B19Z6F94	A0MUX8	LM58	FV	2195	EUR	09:18:32	0	112,250
LMGF-ROYCE US SM.CO.ADDL	IE0034390439	A0DKVR	LM54	FV	2195	EUR	09:18:32	0	189,820
LEMANIK ASSET MANAGEMENT S.A.									
MAINFIRST-CLASSIC STK. A	LU0152754726	722755	MAM2	FV	2195	EUR	09:18:31	0	130,620
MAINFIRST-CLASSIC STK. C	LU0152755707	722756	MAM7	FV	2195	EUR	09:18:32	0	83,760
MAINFIRST-GERMANY FUND A	LU0390221256	A0RAJN	MAM9	FV	2195	EUR	09:27:59	30	169,200
MAINFIRST-GERMANY FUND C	LU0390221926	A0RAJQ	MAMA	FV	2195	EUR	09:18:32	0	115,260
MAINFIRST-TOP EUR.ID.FD A	LU0308864023	A0MVL0	MAM8	FV	2195	EUR	09:18:32	0	80,430
UNI-GL-EQS EUROPE SAE0	LU0191819951	A0DQZK	UGP1	FV	2195	EUR	09:18:32	0	2824,590
LGT CAPITAL PARTNERS (FL) AG									
LGT SEL.BD EME.MKTS B	LI0026536628	A0LD7E	4N2B	FV	2195	EUR	09:18:33	0	2717,710
LGT SEL.BD HGH YLD B	LI0026564604	A0LD7B	4N2A	FV	2195	EUR	09:18:32	0	1893,700
LGT SEL.EQ.A./P.E.J.DL B	LI0026536305	A0LEUR	4N28	FV	2195	EUR	09:18:31	0	2014,830
LGT SEL.EQ.EM.MKTS B	LI0026536354	A0LEUQ	4I41	FV	2195	EUR	09:18:32	0	2684,440
LGT SEL.EQ.EUROPE B	LI0026536404	A0LC43	4N27	FV	2195	EUR	09:18:31	0	1902,430
LGT SEL.EQ.JAPAN B	LI0026536511	A0LEUP	4N29	FV	2195	EUR	09:18:32	0	10,870
LGT SEL.EQ.NTH AMERICA B	LI0026536560	A0LEUN	4N2C	FV	2195	EUR	09:18:33	0	1694,510
LGT STRATEGY 3 YRS EUR B	LI0008232162	964810	4N24	FV	2195	EUR	09:18:32	0	1602,900
LGT STRATEGY 4 YRS EUR B	LI0008232220	964812	4N25	FV	2195	EUR	09:18:32	0	1543,830
LGT SUST.BD GL EO A	LI0106892867	A0YF5A	4N2M	FV	2195	EUR	09:18:32	0	1234,100
LGT-LGT B.F.G.INF.LIN.	LI0017755534	964795	4N2H	FV	2195	EUR	09:18:33	0	1155,580
LGT-LGT BOND GL.HEDGED B	LI0015327872	964793	4N26	FV	2195	EUR	09:18:32	0	2457,600
LGT-LGT SUS.EQ.EUROPE B	LI0015327906	964801	4N2F	FV	2195	EUR	09:18:33	0	1116,400
LLB FUND SERVICES AG									
ASPOMA CHINA OPP. P	LI0114387470	A1C3SB	C4YB	FV	2189	EUR	08:12:46	0	82,300

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CRATON CAP.-PREC.METAL A	LI0016742681	964907	C4YA	FV	2189	EUR	08:12:45	0	55,740
CRATON CAP.-PREC.METAL B	LI0021279844	A0F412	C4YC	FV	2195	EUR	09:18:32	0	55,960
LOMBARD ODIER FUNDS [EUROPE] S.A.									
LO F.-EUROPE HGH CONV.P C	LU0049412769	987836	LOH5	FV	2195	EUR	09:18:31	0	11,730
LO F.-EUROPE HGH CONV.P D	LU0049505935	987837	LOH6	FV	2195	EUR	09:18:32	0	10,730
LO F.-GENERAT.GL.PDEO	LU0428704554	A0RNUR	LOHC	FV	2195	EUR	09:18:33	0	24,000
LRI INVEST S.A.									
1A GLOBAL VALUE	LU0326731121	A0M5RF	LR1U	FV	2189	EUR	08:12:45	0	11,470
DT.AKTIE TOTAL RET.INH	LU0216092006	A0D9KW	LR1J	FV	2195	EUR	09:18:31	0	145,300
E+G IMM.AKTIE EUR.CL.ASS	LU0117418862	940738	HU4B	FV	2195	EUR	09:18:32	0	138,290
E+G IMM.AKTIE EUR.CL.THE	LU0117418607	940739	HU4A	FV	2189	EUR	08:12:45	0	236,810
FIDECUM-AVANT-GAR.S.B(D.)	LU0279295835	A0LHC2	MAM5	FV	2195	EUR	09:18:32	0	61,800
FIDECUM-AVANT-GARDE S.A	LU0187937411	A0B91Q	MAM3	FV	2195	EUR	09:18:32	0	110,510
FIDECUM-AVANT-GARDE S.C	LU0187937684	A0B91R	MAM4	FV	2195	EUR	09:18:32	0	72,910
FINANZMATRIX	LU0318314076	A0MYC7	LXFL	FV	2189	EUR	08:12:45	0	43,220
GODMODETRADER.DE STRA.I R	LU0468862833	A0YE4Y	LXFM	FV	2189	EUR	08:12:45	0	92,020
HWB DF.-VENIVIDIVICI R	LU0322916437	A0M116	LLX2	FV	2189	EUR	08:13:02	0	74,000
M + W INVEST: M + W CAP.	LU0126525004	634782	LR1S	FV	2195	EUR	09:18:32	0	38,700
M + W PRIVAT	LU0275832706	A0LEXD	NLUD	FV	2189	EUR	08:12:45	0	92,650
NORDLUX PRO 100	LU0100634004	921792	NLUA	FV	2195	EUR	09:18:32	0	866,680
LUPUS ALPHA INVESTMENT GMBH									
LU.ALPH.CLO HI.QUAL.INV.A	DE000A1XDX38	A1XDX3	LPNH	FV	2195	EUR	09:18:32	0	98,460
LUPUS ALPHA DIVID.CHAMPI.	DE000A1JDV61	A1JDV6	LPNF	FV	2195	EUR	09:18:32	0	183,330
LUPUS ALPHA VOLAT.INVT A	DE000A0HHGG2	A0HHGG	LPNB	FV	2195	EUR	09:18:32	0	103,410
LUPUS ALPHA INVESTMENT S.A.									
LUPUS ALP.-ALL OPPS.FD B	LU0329425713	A0M99W	LPJE	FV	2195	EUR	09:18:32	0	94,850
LUPUS ALP.-SM.EO CH.INH.A	LU0129232442	974563	LPJB	FV	2189	EUR	08:12:45	0	169,440
LUPUS ALP.-SM.EO CH.INH.C	LU0129232525	940639	LPJA	FV	2195	EUR	09:18:32	0	185,930
LUPUS ALP.-SM.GER.CHAMP.A	LU0129233093	974564	LPJD	FV	2195	EUR	09:18:32	0	276,290
							13:10:49	20	275,200
M&G INVESTMENT MANAGEMENT LTD.									
M+G DYNAMIC ALLOCAT.A ACC	GB00B56H1S45	A0YEMC	M1G1	FV	2195	EUR	09:18:32	0	13,990
M+G DYNAMIC ALLOCAT.A INC	GB00B96BHM03	A1WZWD	M1G2	FV	2195	EUR	09:18:32	0	13,780
M&G SECURITIES LTD.									
M+G CORP.BOND FUND ACC. A	GB0032137860	806087	MZRA	FV	2189	EUR	08:12:45	0	20,090

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
M+G EUROP.HIGH YLD ACC. A	GB0031288243	806085	MZRD	FV	2195	EUR	09:18:32	0	27,410
M+G GL DIVIDEND AA DL	GB00B39R2V77	A0Q35B	MZRL	FV	2195	EUR	09:18:32	0	12,130
M+G GL DIVIDEND AA EO	GB00B39R2S49	A0Q349	MZR5	FV	2189	EUR	08:12:45	0	19,340
M+G GL DIVIDEND AI.EO	GB00B94CTF25	A1WZWT	MZRQ	FV	2195	EUR	09:18:32	0	17,880
M+G GLOBAL MACRO BD AA.EO	GB00B78PH718	A1JPJR	M1G0	FV	2195	EUR	09:18:33	0	13,230
M+G I.(1)-ASIAN EO A	GB0030939770	797751	MZRI	FV	2189	EUR	08:12:45	0	32,340
M+G I.(1)-EU.SEL.EO A ACC	GB0030928997	798470	MZRE	FV	2195	EUR	09:18:32	0	14,620
M+G I.(1)-M+G EU.SMA.EO A	GB0030929748	798475	MZRH	FV	2195	EUR	09:18:31	0	30,280
M+G I.(1)-M+G EUR.IN.EO A	GB0030929417	798474	MZRG	FV	2189	EUR	08:12:45	0	17,380
M+G I.(1)-M+G GBL BA.EO A	GB0030932676	797735	MZR1	FV	2195	EUR	09:18:32	0	25,430
M+G I.(1)-M+G GL.LEA.DL A	GB00B1RXYW84	A0MLUW	MZRM	FV	2195	EUR	09:18:32	0	9,095
M+G I.(1)-M+G GL.LEA.EO A	GB0030934490	797739	MZR2	FV	2189	EUR	08:12:45	0	17,370
M+G I.(1)-M+G GL.SEL.EOAI	GB0030938145	797745	MZR3	FV	2189	EUR	08:12:45	0	22,490
M+G I.(1)-M+G JAPAN EO A	GB0030938582	797747	MZRJ	FV	2189	EUR	08:12:45	0	14,710
M+G I.(1)-M+G JP.SMA.EO A	GB0030939119	797749	ZJPZ	FV	2195	EUR	09:18:32	0	23,980
M+G I.(1)-P.EURO.SEL.EOAA	GB0030927924	798472	MZRF	FV	2189	EUR	08:12:45	0	17,060
M+G I.(3)-EU.CORP.BD A EO	GB0032178856	157024	MZRC	FV	2189	EUR	08:12:45	0	16,870
M+G I.(7)-GBL CONV. AAEO	GB00B1Z68494	A0MVLQ	MZR7	FV	2195	EUR	09:18:32	0	16,070
M+G I.(7)-GL.EM.MAR.AADL	GB00B3FFY203	A0RH4X	MZR9	FV	2195	EUR	09:18:32	0	16,330
M+G I.(7)-GL.EM.MAR.AAEO	GB00B3FFXZ60	A0RH4V	MZR0	FV	2195	EUR	09:18:32	0	21,050
M+G I.(9)-EU.I.L.C.B.EAGA	GB00B3VQKJ62	A1C5C9	MZR8	FV	2195	EUR	09:18:32	0	10,950
M+G I.F.1-N.AM.DIV.A USD	GB00B1RXYR32	A0MLUS	MZRR	FV	2195	EUR	09:18:32	0	12,130
M+G I.F.1-N.AM.DIV.EO A	GB0030926959	797753	WXP1	FV	2195	EUR	09:18:32	0	15,500
M+G INV.3-MG RECOV.ACC.A	GB0032139684	806092	MZRB	FV	2189	EUR	08:12:45	0	24,060
M+G INV.F.(1)-GL.BA.A USD	GB00B1RXYT55	A0MLUU	MZR4	FV	2195	EUR	09:18:32	0	9,070
M+G INV.F.(1)-N.AM.V.AEUR	GB00B0BHJH99	A0F4VG	M1G3	FV	2195	EUR	09:18:32	0	16,560
M+G INV.-OPT.INC.EOA-HINC	GB00B933FW56	A1WZWZ	MZRN	FV	2195	EUR	09:18:32	0	16,990
M+G INVT(1)-ASIAN A A DL	GB00B3K51D55	A0RDTF	MZR6	FV	2195	EUR	09:18:32	0	18,860
M+G OPTIMAL INC.EO A-H A	GB00B1VMCY93	A0MND8	MZRK	FV	2195	EUR	09:18:32	0	18,050
MASTERINVEST KAPITALANLAGE GMBH									
TRI STYLE FUND T	AT0000701164	798616	W8S2	FV	2195	EUR	09:18:32	0	13,460
TRI STYLE FUND VT	AT0000701172	798617	W8S1	FV	2195	EUR	09:18:31	0	13,980
MDO MANAGEMENT COMPANY S.A.									
BALOISE FD-BFI EQU. EO. R	LU0226794815	A0F5MH	C8HA	FV	2195	EUR	09:18:31	0	171,060

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BELL.(L)-BB ADAM.BIOT.BDL	LU0415392322	A0RPSP	M0U2	FV	2195	EUR	09:18:32	0	441,250
BELL.(L)-BB ADAM.BIOT.BEO	LU0415392249	A0X8YU	M0U8	FV	2195	EUR	09:18:33	0	590,840
BELL.(L)-BB ADAM.MEDT.BEO	LU0415391431	A0RP23	M0U1	FV	2195	EUR	09:18:32	0	290,480
BELLVUE(L)-BB AFR.OPP.BDL	LU0437409112	A0X9SW	M0U3	FV	2195	EUR	09:18:32	0	125,020
BELLVUE(L)-BB AFR.OPP.BEO	LU0433847240	A0RP3D	M0U4	FV	2195	EUR	09:18:32	0	173,140
BLV.(LUX)-BB ENTR.EUR.BEO	LU0415391860	A0RPSJ	M0U5	FV	2195	EUR	09:18:33	0	296,870
MAN U.-AHL TR.AL.DNY HEOA	LU0424370004	A0RNJ6	MNWA	FV	2195	EUR	09:18:31	0	114,220
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH									
MEAG EUROBALANCE	DE0009757450	975745	FMUN	FV	2195	EUR	09:18:32	0	54,490
MEAG EUROERTRAG	DE0009782730	978273	FMUJ	FV	2195	EUR	09:18:32	0	65,580
MEAG EUROFLEX	DE0009757484	975748	FMUH	FV	2195	EUR	09:18:32	0	47,280
MEAG EUROINVEST A	DE0009754333	975433	FMUD	FV	2195	EUR	09:18:32	0	76,320
MEAG EUROKAPITAL	DE0009757468	975746	FMUF	FV	2195	EUR	09:18:31	0	46,700
MEAG EURORENT A	DE0009757443	975744	FMUA	FV	2195	EUR	09:18:32	0	30,840
MEAG FAIRRETURN A	DE000A0RFJ25	A0RFJ2	FMUQ	FV	2195	EUR	09:18:33	0	58,710
MEAG GLOBALBALANCE DF	DE0009782763	978276	FMUL	FV	2195	EUR	09:18:32	0	56,100
MEAG GLOBALCHANCE DF	DE0009782789	978278	FMUK	FV	2195	EUR	09:18:32	0	50,400
MEAG NACHHALTIGKEIT A	DE0001619997	161999	FMU	FV	2195	EUR	09:18:31	0	78,740
MEAG PROINVEST	DE0009754119	975411	FMUC	FV	2189	EUR	08:12:45	0	145,870
MEAG PROZINS A	DE0009754192	975419	FMUG	FV	2195	EUR	09:18:33	0	46,140
METROPOLE GESTION									
METROPOLE SELECTION A5DEC	FR0007078811	A0NDAK	M1P1	FV	2195	EUR	09:18:33	0	579,290
METZLER INVESTMENT GMBH									
METZ.WERTSICHERUNGSF.93 A	DE000A0MY0U9	A0MY0U	LQ3J	FV	2195	EUR	09:18:33	0	114,250
METZLER AKT. DEUTSCHL. AR	DE0009752238	975223	LQ3E	FV	2189	EUR	08:12:45	0	171,380
METZLER AKTIEN EUROPA AR	DE0009752220	975222	LQ3F	FV	2195	EUR	09:18:32	0	115,360
METZLER EURO LIQUIDITY	DE0009761684	976168	LQ3B	FV	2195	EUR	09:18:32	0	68,080
METZLER WACHSTUM INTERN.	DE0009752253	975225	LQ3A	FV	2189	EUR	08:12:45	0	145,320
MULTI-ASSET GLOBAL 5 A	DE000A1T6KW2	A1T6KW	LQ3K	FV	2195	EUR	09:18:32	0	105,020
RWS-AKTIEFONDS	DE0009763300	976330	FGUD	FV	2189	EUR	08:12:45	0	69,320
RWS-DYNAMIK ANT.RWS-DYNA.	DE0009763334	976333	FGUN	FV	2195	EUR	09:18:32	0	25,980
RWS-ERTRAG ANT.RWS-ERTRAG	DE0009763375	976337	FGUL	FV	2189	EUR	08:12:45	0	14,780
METZLER IRELAND LTD.									
METZLER I.I.-METZ.GL SE.A	IE0003722596	987737	ME65	FV	2195	EUR	09:18:32	0	74,770

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
METZLER II-M. FOC.JP.A EO	IE00B1F1VT06	A0LCBJ	ME67	FV	2195	EUR	09:18:33	0	69,050
METZLER-METZ. INT. GROWTH	IE0003723560	989439	ME66	FV	2195	EUR	09:18:32	0	58,530
METZLER-METZ.EAST. EUR. A	IE0000111876	577999	ME61	FV	2195	EUR	09:18:31	0	79,100
METZLER-METZ.EUR.GROWTH A	IE0002921868	987736	ME62	FV	2195	EUR	09:18:32	0	151,770
METZLER-METZ.EUR.SM.COS.A	IE0002921975	987735	ME63	FV	2195	EUR	09:18:32	0	257,970
METZLER-METZ.JAPAN EQ. A	IE0003722711	989437	ME64	FV	2189	EUR	08:12:45	0	45,010
MFS INTERNATIONAL LTD.									
MFS M.-ABS.RTN A1 EO	LU0094560157	989628	FHTD	FV	2195	EUR	09:18:31	0	19,880
MFS M.-AS.PAC.E-JP A1 DL	LU0219441226	A0ESBC	XG4S	FV	2195	EUR	09:18:33	0	20,310
MFS M.-AS.PAC.E-JP A1 EO	LU0219418679	A0ESBD	XG4Q	FV	2195	EUR	09:18:32	0	18,360
MFS M.-CONT.EUR.EQU.A1 DL	LU0219441739	A0F4WE	XG4L	FV	2195	EUR	09:18:32	0	14,640
MFS M.-CONT.EUR.EQU.A1 EO	LU0219419214	A0F4WR	XG4E	FV	2195	EUR	09:18:32	0	17,180
MFS M.-CONT.EUR.EQU.A1 LS	LU0219432076	A0JJ07	XG4F	FV	2195	EUR	09:18:32	0	11,850
MFS M.-EM.MKTS DEBT A1 DL	LU0125948108	657049	XG49	FV	2195	EUR	09:18:32	0	30,070
MFS M.-EM.MKTS DEBT A1 EO	LU0219422606	A0F4W2	XG4C	FV	2195	EUR	09:18:33	0	20,290
MFS M.-EM.MKTS DEBT A2 DL	LU0125948280	625765	XG4B	FV	2195	EUR	09:18:32	0	15,160
MFS M.-EM.MKTS DEBT C1	LU0152638903	806097	XG4K	FV	2195	EUR	09:18:32	0	26,130
MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF	XG4R	FV	2195	EUR	09:18:33	0	11,650
MFS M.-EUR.RESEARCH A1 DL	LU0219440335	A0ESAD	XG44	FV	2195	EUR	09:18:31	0	18,600
MFS M.-EUR.RESEARCH A1 EO	LU0094557526	989620	FHTA	FV	2195	EUR	09:18:32	0	31,940
MFS M.-EURO.CORE EQ.A1 EO	LU0125946151	657046	FHTC	FV	2189	EUR	08:12:45	0	30,790
MFS M.-EUROP.SM.COS A1 EO	LU0125944966	657043	XG4A	FV	2195	EUR	09:18:32	0	51,970
MFS M.-EUROP.VALUE A1 DL	LU0219440764	A0ESAU	XG4H	FV	2195	EUR	09:18:32	0	18,420
MFS M.-EUROP.VALUE A1 EO	LU0125951151	657059	XG41	FV	2195	EUR	09:18:31	0	36,150
MFS M.FDS-LAT.AM.EQ.A1 DL	LU0406714716	A0REBX	XG47	FV	2195	EUR	09:18:31	0	9,880
MFS M.FDS-LAT.AM.EQ.A1 EO	LU0406714989	A0REBY	XG48	FV	2195	EUR	09:18:32	0	13,440
MFS M.-GBL TOT.RET. A1 DL	LU0219441499	A0ESBK	FHTF	FV	2189	EUR	08:12:45	0	25,760
MFS M.-GBL TOT.RET. A1 EO	LU0219418836	A0ESBL	FHTI	FV	2195	EUR	09:18:32	0	17,730
MFS M.-GL HI.YLD FD A1 DL	LU0035377810	974138	FHTG	FV	2189	EUR	08:12:45	0	22,040
MFS M.-GLB.CONCENTR.A1 DL	LU0219441572	A0ESBX	XG4J	FV	2195	EUR	09:18:32	0	32,370
MFS M.-GLB.CONCENTR.A1 EO	LU0219418919	A0ESBY	XG4I	FV	2195	EUR	09:18:32	0	20,520
MFS M.-GLBL RESEAR.A1 DL	LU0219441143	A0ESA4	FHTE	FV	2189	EUR	08:12:45	0	23,180
MFS M.-GLOB.EQUIT.A1(GBP)	LU0219431268	A0JEL9	FHTB	FV	2195	EUR	09:18:32	0	15,040
MFS M.-GLOB.EQUITY A1 DL	LU0219441069	A0ESAZ	XG4G	FV	2195	EUR	09:18:33	0	40,370

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MFS M.-GLOB.EQUITY A1 EO	LU0094560744	989632	XG43	FV	2195	EUR	09:18:32	0	25,540
MFS M.-U.S.CONC.GRW.A1 DL	LU0094555157	989616	XG45	FV	2195	EUR	09:18:31	0	14,010
MFS M.-U.S.GOVER.BD A1 DL	LU0219442547	A0F4WG	XG46	FV	2195	EUR	09:18:32	0	15,800
MFS M.-U.S.VALUE FD A1 DL	LU0125979160	657053	XG42	FV	2195	EUR	09:18:32	0	19,800
MFS M.-UK EQUITY FD A1 LS	LU0219431854	A0J246	XG4D	FV	2195	EUR	09:18:31	0	10,730
MK LUXINVEST S.A.									
I.A.M.-YPOS STRATEGIEFON.	LU0462679589	A0YDDE	RPFD	FV	2195	EUR	09:18:31	0	47,230
IAM-PROVITA WORLD FUND	LU0206716028	A0D84R	RPFE	FV	2195	EUR	09:18:32	0	9,610
MONEGA KAPITALANLAGEGESELLSCHAFT MBH									
MONEGA CHANCE	DE0005321079	532107	M3AC	FV	2195	EUR	09:18:31	0	32,600
MONEGA ERTRAG	DE0005321087	532108	M3AJ	FV	2195	EUR	09:18:32	0	58,540
MONEGA EURO-BOND	DE0005321061	532106	M3AI	FV	2195	EUR	09:18:32	0	53,390
MONEGA EUROLAND	DE0005321053	532105	M3AH	FV	2195	EUR	09:18:32	0	38,680
MONEGA FAIRINVEST AKTIEN	DE0007560849	756084	M3AL	FV	2195	EUR	09:18:32	0	49,050
MONEGA GERMANY	DE0005321038	532103	M3AG	FV	2195	EUR	09:18:33	0	68,810
MONEGA INNOVATION	DE0005321020	532102	M3AB	FV	2195	EUR	09:18:32	0	56,800
MONEGA SHORT TRACK SGB A	DE0005321004	532100	M3AF	FV	2195	EUR	09:18:32	0	48,250
MONEGA ZINS PROAKTIV	DE0005321095	532109	M3AK	FV	2195	EUR	09:18:31	0	37,760
MORGAN STANLEY INVESTMENT MANAGEMENT LTD									
M.ST.I.FDS-GL.QUAL.ACAPDL	LU0955010870	A1W3PB	XTSC	FV	2195	EUR	09:18:31	0	26,290
M.ST.I.FDS-GL.QUAL.AX DL	LU0955011415	A1W5DH	XTSD	FV	2195	EUR	09:18:32	0	25,900
MSI-ASIAN EQUITY NAM.A	LU0073229253	986715	MSJ2	FV	2195	EUR	09:18:32	0	35,910
MSI-ASIAN PROPERTY NAM.A	LU0078112413	987349	XTS4	FV	2195	EUR	09:18:33	0	15,910
MSI-EM.EUR.MID.EA.+AFR. A	LU0118140002	579806	MSJ9	FV	2189	EUR	08:12:45	0	63,080
MSI-EM.MKTS DEBT NAM.A	LU0073230004	986758	XTSA	FV	2195	EUR	09:18:32	0	68,760
MSI-EMERG.MKTS EQ. NAM.A	LU0073229840	986719	MSJ4	FV	2189	EUR	08:12:45	0	29,160
MSI-EUR.CUR.HIGH YLD BD A	LU0073255761	986761	MSJJ	FV	2195	EUR	09:18:31	0	21,410
MSI-EURO BOND FD NAM.A	LU0073254285	986731	MSY	FV	2189	EUR	08:12:45	0	15,610
MSI-EURO CORP.BD NAM.A	LU0132601682	694604	MSJK	FV	2195	EUR	09:18:32	0	46,750
MSI-EURO STRAT.BD NAM.A	LU0073234253	986733	MSJA	FV	2195	EUR	09:18:33	0	43,240
MSI-EUROP.PROPERTY NAM.A	LU0078113650	987352	XTS5	FV	2195	EUR	09:18:33	0	35,280
MSI-EUROPEAN EQU.AL.P.A	LU0073234501	986721	MSJG	FV	2195	EUR	09:18:32	0	42,020
MSI-EUROZONE EQ.ALPHA A	LU0109967165	934139	MSJF	FV	2195	EUR	09:18:32	0	11,270
MSI-GL.INFRASTR.A A	LU0384381660	A0Q8T6	XTSB	FV	2195	EUR	09:18:31	0	40,570

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MSI-GLOBAL BOND NAM.A	LU0073230426	986735	MSJH	FV	2195	EUR	09:18:32	0	35,340
MSI-GLOBAL BRANDS AH EO	LU0335216932	A0NFBG	MSJQ	FV	2195	EUR	09:18:31	0	61,500
MSI-GLOBAL BRANDS NAM.A	LU0119620416	579993	MSJD	FV	2195	EUR	09:18:32	0	89,000
							12:55:30	80	89,000
MSI-INDIAN EQUITY NAM.A	LU0266115632	A0LAYY	XTS8	FV	2189	EUR	08:12:45	0	31,660
MSI-LATIN AMER.EQ. NAM.A	LU0073231317	986745	MSJ5	FV	2189	EUR	08:12:45	0	31,850
MSI-SHORT MATUR.EO BD A	LU0073235904	986751	MSJI	FV	2195	EUR	09:18:32	0	20,370
MSI-US ADVANTAGE FD A	LU0225737302	A0HG5T	XTS9	FV	2195	EUR	09:18:32	0	53,230
MSI-US GROWTH FD A	LU0266117414	A0LA1C	MSJS	FV	2195	EUR	09:18:32	0	46,550
MSI-US GROWTH FD A	LU0073232471	986729	MSJ6	FV	2195	EUR	09:18:32	0	62,130
MORGAN STANLEY REAL ESTATE INVESTMENT GMBH									
MORGAN STANLEY P2 VALUE	DE000A0F6G89	A0F6G8	P2V1	FV	2189	EUR	08:13:12	0	2,100
MULTICONCEPT FUND MANAGEMENT S.A.									
PAR.GRP L.I.-LIS.INF.EOPA	LU0263855479	A0KET4	WZF9	FV	2195	EUR	09:18:31	0	172,450
NESTOR INVESTMENT MANAGEMENT S.A.									
NESTOR AFRIKA FONDS B	LU0407232692	A0RELJ	GQHK	FV	2195	EUR	09:18:32	0	68,950
NESTOR AUSTR. FDS INH.B	LU0147784119	570769	GQHG	FV	2195	EUR	09:18:32	0	154,530
NESTOR EUROPA FDS B	LU0054735948	972878	GQHC	FV	2195	EUR	09:18:31	0	176,340
NESTOR FERNOST FDS B	LU0054738967	972880	GQHF	FV	2195	EUR	09:18:32	0	93,250
NESTOR GOLD FONDS B	LU0147784465	570771	GQHH	FV	2195	EUR	09:18:32	0	64,830
NESTOR OSTEUROPA B	LU0108457267	930905	GQHI	FV	2189	EUR	08:12:45	0	152,160
NGAM S.A.									
NAT.-EME.PAC.R.EQ.R/A DL	LU0103015565	592287	ID31	FV	2195	EUR	09:18:32	0	66,510
NATIXIS-EME.AS.EQ.R/A DL	LU0084288249	989736	FHOH	FV	2189	EUR	08:12:45	0	73,480
NATIXIS-EME.L.A.EQ.R/A DL	LU0084288082	989734	ID35	FV	2195	EUR	09:18:32	0	39,600
NATIXIS-H.A.GL EQ.RA	LU0130103400	534029	ID32	FV	2195	EUR	09:18:32	0	231,240
NATIXIS-NAT.EUR.SM.COS RA	LU0064070138	987533	FHOB	FV	2195	EUR	09:18:33	0	133,490
NN INVESTMENT PARTNERS LUXEMBOURG S.A.									
NN(L)-ENERGY PCAP	LU0119201019	657661	XUM4	FV	2195	EUR	09:18:32	0	880,030
NN(L)- EURO EQUITY P CAP	LU0095527585	989810	IEG7	FV	2195	EUR	09:18:32	0	139,030
NN(L)-CONS.GOODS PCAP	LU0119215407	664639	IEG5	FV	2195	EUR	09:18:32	0	1419,270
NN(L)-EME.MKTS HI.D.P CA	LU0300631982	A0MR02	XUM5	FV	2195	EUR	09:18:32	0	208,280
NN(L)-EO HGH DIV. PCAP	LU0127786431	666311	XUM1	FV	2189	EUR	08:12:45	0	448,350
NN(L)-EUR.EQU.OPPS PCAP	LU0262017568	A0MLRH	XUMC	FV	2195	EUR	09:18:32	0	330,270
NN(L)-EUR.HGH DIV.PCAPEO	LU0205350837	A0EQ3V	XUMT	FV	2195	EUR	09:18:32	0	375,600

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NN(L)-GL.EQU.OPPS PCAPEO	LU0250158358	A0LG8Q	I3G7	FV	2195	EUR	09:18:32	0	382,300
NN(L)-GL.HGH DIV. DEO	LU0146258529	A0CAL0	IEGD	FV	2195	EUR	09:18:31	0	1033,530
NN(L)-GL.HGH DIV.PCEO	LU0146257711	750455	IEGC	FV	2195	EUR	09:18:32	0	389,300
NN(L)-GL.HGH DIV.XCEO	LU0146259923	750456	XUMP	FV	2195	EUR	09:18:32	0	361,350
NN(L)-GL.REAL EST. PEOCAP	LU0250172185	A0LG6V	XUMS	FV	2195	EUR	09:56:19	0	368,740
NN(L)-GL.SUST.EQU. PCAP	LU0119216553	797410	XUMB	FV	2195	EUR	09:18:32	0	272,380
NN(L)-GR.CHINA EQU. PCAP	LU0119216801	664635	XUMD	FV	2195	EUR	09:18:33	0	830,430
NN(L)-HEALTH CARE PCAPEO	LU0341736568	A0NEYV	IEGB	FV	2195	EUR	09:18:31	0	663,700
NN(L)-LAT.AM.EQU. PCAP	LU0051128774	989049	I3G2	FV	2195	EUR	09:18:32	0	1133,590
NN(L)-LAT.AM.EQU. PDIS	LU0051128931	989470	I3G1	FV	2189	EUR	08:12:45	0	771,020
NN(L)-PREST.+LUXE PCAP	LU0119214772	664641	XUM2	FV	2195	EUR	09:18:32	0	643,730
NN(L)-US ENH.C.C.EQU.PCAP	LU0082087940	989480	XUME	FV	2195	EUR	09:18:33	0	93,040
NN(L)-US GR.P CAP.DL	LU0272290692	A0J2Z6	XUMH	FV	2195	EUR	09:18:33	0	433,170
NN(L)-US HGH DIV.P C	LU0214494824	A0EQZV	XUMA	FV	2195	EUR	09:18:31	0	365,380
NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH									
NOMURA ASIA PACIFIC FONDS	DE0008484072	848407	FKTF	FV	2189	EUR	08:12:45	0	105,690
NOMURA ASIAN BONDS FONDS	DE0008484429	848442	FKTA	FV	2195	EUR	09:18:33	0	64,290
NOMURA REAL RETURN FONDS	DE0008484361	848436	FKTJ	FV	2195	EUR	09:18:33	0	555,570
NORAMCO ASSET MANAGEMENT S.A.									
NORAMCO QUALITY FDS-EUR.	LU0131669946	693292	MJ2	FV	2189	EUR	08:12:45	0	16,040
NORDEA INVESTMENT FUNDS S.A.									
NOR.1-L.D.U.H.Y.B.BPDLACC	LU0602537069	A1H9ZT	NDJO	FV	2189	EUR	08:12:46	0	10,350
NOR.1-NORT.AM.AL.CA.BPUSD	LU0772958525	A1J0G1	N52N	FV	2195	EUR	09:18:31	0	138,880
NORD.1-EUR.SM.+M.C.E.APEO	LU0417818076	A0RGH3	NDJT	FV	2195	EUR	09:18:32	0	536,620
NORD.1-EUR.SM.+M.C.E.BPEO	LU0417818407	A0RGH4	N52B	FV	2189	EUR	08:12:45	0	563,050
NORD.FOF-TA.AL.BA.N.BP-EO	LU0091716570	989078	N52A	FV	2189	EUR	08:12:45	0	153,920
NORD.FOF-TA.ALL.CON.NO.BP	LU0091716737	989079	N52C	FV	2189	EUR	08:12:45	0	133,950
NORDEA 1-AFRICAN EQ. BPEO	LU0390856663	A0RASM	NDJK	FV	2195	EUR	09:18:32	0	11,750
NORDEA 1-AS.FOC.EQ.F.BPDL	LU0064675985	973349	NDJG	FV	2195	EUR	09:18:33	0	16,310
NORDEA 1-AS.FOC.EQ.F.BPEO	LU0173782102	358450	NDJN	FV	2195	EUR	09:36:06	0	16,370
NORDEA 1-CLI.+EN.EQ.BP-EO	LU0348926287	A0NEG2	XE66	FV	2189	EUR	08:12:45	0	12,700
NORDEA 1-DAN.MORTG. BP-DK	LU0076315968	986766	XE69	FV	2195	EUR	09:18:32	0	29,280
NORDEA 1-DANISH BD BP-DK	LU0064319766	973350	N52D	FV	2189	EUR	08:12:45	0	49,580
NORDEA 1-E.M.COR.BD BP-DL	LU0634509870	A1JP01	N52E	FV	2189	EUR	08:12:46	0	108,040

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NORDEA 1-EM.CONSUMER BPEO	LU0390857471	A0RASQ	NDJU	FV	2195	EUR	09:18:33	0	18,250
NORDEA 1-EU.CORP.BD BP-EO	LU0173783928	358442	NDJ2	FV	2195	EUR	09:18:31	0	45,320
NORDEA 1-EUR.CO.V.BD BP-EO	LU0076315455	986135	NDJH	FV	2195	EUR	09:18:32	0	11,930
NORDEA 1-EUR.H.YLD AP-EO	LU0255640731	A0J3X4	XE64	FV	2195	EUR	09:18:33	0	16,600
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	529936	XE6B	FV	2195	EUR	09:18:31	0	31,050
NORDEA 1-EUR.H.YLD BP-EUR	LU0141799501	529937	NDJL	FV	2195	EUR	09:18:32	0	29,150
NORDEA 1-EUR.VALUE BP-EO	LU0064319337	973347	NDJA	FV	2195	EUR	09:18:31	0	53,450
NORDEA 1-EUROP.OPPO.BP-EO	LU0326853404	A0M5ME	N52F	FV	2189	EUR	08:12:45	0	10,460
NORDEA 1-GBL.VAL.FD BP-EO	LU0160643358	358643	XE61	FV	2195	EUR	09:18:32	0	17,160
NORDEA 1-GL.H.Y.B.BPDLACC	LU0476539324	A1CTP3	N52H	FV	2189	EUR	08:12:46	0	12,420
NORDEA 1-GL.ST.E.UNH.AP	LU0112467450	591135	N52J	FV	2189	EUR	08:12:45	0	18,420
NORDEA 1-GL.STAB.EQ.AP-EO	LU0305819384	A0MU2V	XE6A	FV	2195	EUR	09:18:32	0	14,030
NORDEA 1-GLOB.PTF BP-EO	LU0476541221	A0RDXL	N52I	FV	2189	EUR	08:12:45	0	19,010
NORDEA 1-GLOBAL BD BP-EO	LU0064321150	973354	NDJ5	FV	2195	EUR	09:18:32	0	17,260
NORDEA 1-LATIN A.E. BP-EO	LU0309468808	A0MWQF	NDJ7	FV	2195	EUR	09:18:33	0	7,660
NORDEA 1-MULTI ASSET BPEO	LU0445386369	A0YHE7	NDJ1	FV	2195	EUR	09:18:32	0	10,440
NORDEA 1-NOR.KR.RES.BP-EO	LU0173786863	358484	XE68	FV	2195	EUR	09:18:31	0	20,160
NORDEA 1-NOR.KR.RES.BP-NK	LU0078812822	987173	NDJV	FV	2195	EUR	09:18:32	0	20,180
NORDEA 1-NORD.EQ.SM.BP-EO	LU0278527428	A0LGUG	N52K	FV	2189	EUR	08:12:45	0	18,280
NORDEA 1-NORDIC EQ. BP-EO	LU0064675639	973346	RNLE	FV	2195	EUR	09:18:32	0	74,130
NORDEA 1-NORWEG.BD BP-EO	LU0173781559	358495	XE6E	FV	2195	EUR	09:18:33	0	21,600
NORDEA 1-NORWEG.BD BP-NK	LU0087209911	988130	NDJW	FV	2195	EUR	09:18:32	0	21,600
NORDEA 1-NORWEG.EQ. BP-EO	LU0173784223	358491	NDJS	FV	2195	EUR	09:18:32	0	18,090
NORDEA 1-NORWEG.EQ. BP-NK	LU0081952003	987575	N52L	FV	2189	EUR	08:12:45	0	18,020
NORDEA 1-NTH AM.VAL.BP-DL	LU0076314649	973348	NDJE	FV	2195	EUR	09:18:32	0	40,360
NORDEA 1-NTH AM.VAL.BP-EO	LU0173783092	358453	NDJB	FV	2195	EUR	09:18:32	0	40,120
NORDEA 1-SEN.GEN.EQ.BP-DL	LU0109905058	935934	NDJD	FV	2195	EUR	09:18:33	0	14,170
NORDEA 1-SEN.GEN.EQ.BP-EO	LU0173777870	358631	NDJC	FV	2189	EUR	08:12:45	0	14,110
NORDEA 1-STABLE RET.AP-EO	LU0255639139	A0J3XL	XE63	FV	2195	EUR	09:18:33	0	14,620
NORDEA 1-STABLE RET.BI-EO	LU0351545230	A0NJEB	XE6D	FV	2195	EUR	09:18:33	0	16,860
NORDEA 1-STABLE RET.BP-EO	LU0227384020	A0HF3W	XE67	FV	2195	EUR	09:18:33	0	15,920
NORDEA 1-SWE.KR.RES.BP-EO	LU0173785626	358464	NDJP	FV	2189	EUR	08:12:45	0	20,580
NORDEA 1-SWEDISH BD BP-SK	LU0064320186	974521	N52M	FV	2189	EUR	08:12:45	0	30,820
NORDEA 1-US HIGH YLD BPDF	LU0278531610	A0LGS0	NDJ3	FV	2195	EUR	09:18:33	0	14,790

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NORDEA 1-US HIGH YLD HBEO	LU0410959117	A0RL9K	NDJ4	FV	2195	EUR	09:18:32	0	11,620
NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A.									
BARING RUSSIA FD A DL ACC	LU0073418229	926107	ONT1	FV	2195	EUR	09:18:32	0	33,910
ODDO MERITEN ASSET MANAGEMENT GMBH									
ODDO WERTE FONDS	DE0007045148	704514	WLK1	FV	2195	EUR	09:18:33	0	107,910
ÖKOWORLD LUX S.A.									
OEKOWLD-OEKOVIS. CL. C	LU0061928585	974968	OE7A	FV	2195	EUR	09:18:31	0	147,180
OEKOWLD-OEKOVISION GAR.20	LU0332822906	A0NBKN	WXO9	FV	2189	EUR	08:12:45	0	111,000
OEKOWORLD WATER F.LIFE C	LU0332822492	A0NBKM	WXO2	FV	2189	EUR	08:12:45	0	141,760
OEKOWORLD-GROW.M.2.0CC.EO	LU0800346016	A1J0HV	WXO6	FV	2195	EUR	09:18:33	0	134,140
OEKOWORLD-KLIMA C	LU0301152442	A0MX8G	WXO3	FV	2189	EUR	08:12:45	0	52,300
OEKOWORLD-OEKOTRUST C	LU0380798750	A0Q8NL	WXO8	FV	2195	EUR	09:18:33	0	121,630
OLD MUTUAL GLOBAL INVESTORS [UK] LTD.									
OMGI-O.M.EUR.B.IDEAS ADLA	IE00B2Q0GS77	A0RMQ2	SKZX	FV	2195	EUR	09:18:32	0	10,550
OMGI-OLD M. JP.EQ.ADLACC	IE0032627113	A0J24N	SKZF	FV	2195	EUR	09:18:32	0	11,290
OMGI-OLD M. JP.EQ.AYNACC	IE0005264654	632587	SKZE	FV	2195	EUR	09:18:32	0	0,702
OMGI-OLD M. PAC.EQ.ADLACC	IE0005264431	632586	SKZ3	FV	2195	EUR	09:18:32	0	2,738
OMGI-OLD M.CHINA E.ADLACC	IE0005272640	632589	SKZ4	FV	2195	EUR	09:18:32	0	34,330
OMGI-OLD M.EUR.EQ.BDLACC	IE0031332483	A0PC0P	SKZW	FV	2195	EUR	09:18:32	0	14,590
OMGI-OLD M.GL.BD.ADLACC	IE0005263029	632581	SKZ6	FV	2195	EUR	09:18:32	0	1,688
OMGI-OLD M.NTH AM.EQ.ADLA	IE0031385887	622964	SKZQ	FV	2195	EUR	09:18:31	0	19,150
OMGI-OLD M.NTH AM.EQ.AEO	IE00B01FHS02	A0RDU2	SKZR	FV	2195	EUR	09:18:32	0	14,750
OPPENHEIM ASSET MANAGEMENT SERVICES S.À R.L.									
GREIFF SPEC.SITUAT.FD OP	LU0228348941	A0F699	OPJ5	FV	2195	EUR	09:18:32	0	70,940
MULTI INVEST OP INH.R	LU0103598305	926200	OPJS	FV	2189	EUR	08:12:45	0	41,930
OP MEDICAL BIOHLTH-TRD.EO	LU0119891520	941135	MFD	FV	2189	EUR	08:12:45	0	360,240
OP MEDICAL BIOHLTH-TRDS.H	LU0228344361	A0F69B	OPJZ	FV	2195	EUR	09:18:32	0	336,830
PTAM BALANCED PTF OP INH.	LU0084489227	987725	OPJ2	FV	2195	EUR	09:18:32	0	59,050
TOP TEN BALANCED FCP INH.	LU0099591223	921375	OPJQ	FV	2195	EUR	09:18:32	0	62,360
TOP TEN CLASSIC FCP R	LU0099590506	921373	OPJP	FV	2189	EUR	08:12:45	0	75,680
US OPPORTUNITIES OP INH.	LU0194366240	A0B5VA	OPJ6	FV	2195	EUR	09:18:32	0	140,860
WW INV.PTF-EM.MKTS F.I. A	LU0084664241	988064	XRH2	FV	2195	EUR	09:18:32	0	17,410
WW INV.PTF-EM.MKTS F.I. I	LU0111635727	579949	XRH4	FV	2189	EUR	08:12:45	0	17,510
WW INV.PTF-EM.MKTS F.I.AX	LU0168400413	548133	XRH3	FV	2195	EUR	09:18:32	0	19,310

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
WW INV.PTF-OPPORTUN.EQ.A	LU0037722500	973551	XRH1	FV	2195	EUR	09:18:32	0	74,270
PETERCAM INSTITUTIONAL ASSET MANAGEMENT S.A.									
PETERCAM-EQU.EUROLAND B C	BE0058182792	553476	OPMB	FV	2195	EUR	09:18:32	0	154,100
PHARMA/W HEALTH MANAGEMENT CO. S.A.									
PHARMA/W HEALTH INH.R DL	LU0047275846	973039	RK31	FV	2195	EUR	09:18:32	0	453,670
PICTET ASSET MANAGEMENT [EUROPE] S.A.									
PICT.-EUR.EQ.SE.NAM.PDYEO	LU0208607589	A0MQMJ	PIMU	FV	2195	EUR	09:18:33	0	516,330
PICT.-EUR.SUS.EQ.NA.PDYEO	LU0208609015	A0LFWN	PIMS	FV	2195	EUR	09:18:32	0	191,690
PICT.-SHORT-TERM MM USD P	LU0128496485	675168	PIMJ	FV	2189	EUR	08:12:45	0	122,880
PICT.-SM.CAP EUR.NA.PDYEO	LU0208607746	A0MQMS	PBFR	FV	2195	EUR	09:18:32	0	1026,690
PICTET-ABS.RET.GL.D.PDYEO	LU0247079543	A0JL0E	PIMN	FV	2195	EUR	09:18:32	0	111,780
PICTET-ABS.RET.GL.DI.PEO	LU0247079469	A0JL0N	PIMP	FV	2195	EUR	09:18:32	0	117,440
PICTET-AGRICULTURE PEO	LU0366534344	A0X8VA	PJAR	FV	2195	EUR	09:18:32	0	174,710
PICTET-AS.EQ.(EX JP)IDL	LU0111012836	608166	PBF6	FV	2195	EUR	09:18:32	0	181,760
PICTET-AS.EQ.(EX JP)PDL	LU0155303323	157164	PBF5	FV	2195	EUR	09:18:32	0	165,360
PICTET-AS.LOC.CUR.D.PDYDL	LU0255797630	A0LARZ	PIM0	FV	2195	EUR	09:18:31	0	103,190
PICTET-AS.LOC.CUR.DEB.PDL	LU0255797556	A0J3H6	PIMZ	FV	2195	EUR	09:18:32	0	130,730
PICTET-BIOTECH NAM.HP EO	LU0190161025	A0B6Q2	PBFN	FV	2195	EUR	09:18:32	0	539,210
PICTET-BIOTECH NAM.IDL	LU0112497283	938951	PBF9	FV	2189	EUR	08:12:45	0	760,060
PICTET-BIOTECH NAM.P EO	LU0255977455	A0J4DP	PJAZ	FV	2195	EUR	09:18:31	0	677,010
PICTET-BIOTECH NAM.PDL	LU0090689299	988562	PBF	FV	2195	EUR	09:18:31	0	675,090
PICTET-CLEAN EN.N.P EUR	LU0280435388	A0MQNA	P3IA	FV	2195	EUR	09:18:32	0	66,390
PICTET-CLEAN EN.N.P USD	LU0280430660	A0MRNV	P3IB	FV	2195	EUR	09:18:32	0	66,800
PICTET-CLEAN EN.N.PD.USD	LU0280430744	A0MRNU	P3IC	FV	2189	EUR	08:12:45	0	66,530
PICTET-DIG.COMMUN.NAM.PDL	LU0101692670	926085	PBF1	FV	2189	EUR	08:12:45	0	207,670
PICTET-DL GOV.BDS P	LU0128488383	675186	PIMK	FV	2195	EUR	09:18:32	0	563,730
PICTET-EAST.EUROP.NAM.PEO	LU0130728842	694224	PBF4	FV	2195	EUR	09:18:31	0	242,860
PICTET-EM.LOC.CU.D.P EO	LU0280437673	A0ML2E	PJAC	FV	2195	EUR	09:18:32	0	130,290
PICTET-EM.LOC.CUR.D.PDL	LU0255798109	A0LARV	PJAB	FV	2189	EUR	08:12:45	0	130,900
PICTET-EM.LOC.CUR.D.PDYDL	LU0255798281	A0LARW	PIMQ	FV	2195	EUR	09:18:32	0	80,860
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU	PJAH	FV	2195	EUR	09:18:32	0	180,810
PICTET-EMERG.MKTS P DL	LU0130729220	972822	PBF3	FV	2189	EUR	08:12:45	0	374,420
PICTET-EU.S.M.T.B. P	LU0167158327	357959	PIMA	FV	2189	EUR	08:12:45	0	132,950
PICTET-EU.S.M.T.B. P DY	LU0167159309	357960	PIMB	FV	2189	EUR	08:12:45	0	85,800

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PICTET-EUR BONDS P	LU0128490280	675178	PJA	FV	2195	EUR	09:18:31	0	527,490
PICTET-EUR BONDS P DY	LU0128490793	675179	PIMC	FV	2195	EUR	09:18:32	0	324,970
PICTET-EUR COR.BDS P	LU0128470845	675190	PIMD	FV	2189	EUR	08:12:45	0	186,360
PICTET-EUR COR.BDS P DY	LU0128471819	675191	PIME	FV	2195	EUR	09:18:31	0	105,460
PICTET-EUR HGH YLD P	LU0133807163	797785	PIMH	FV	2189	EUR	08:12:45	0	223,150
PICTET-EUR HGH YLD P DY	LU0133807593	797786	PIMI	FV	2189	EUR	08:12:45	0	86,990
PICTET-EUR SH.TE.H.YI.P	LU0726357527	A1JTEC	PBFS	FV	2195	EUR	09:18:33	0	117,200
PICTET-EUR.EQ.SEL.NAM.PEO	LU0130731986	694213	PBF8	FV	2195	EUR	09:18:33	0	578,320
PICTET-EUR.SUS.EQ.NAM.PEO	LU0144509717	750443	PBFC	FV	2195	EUR	09:18:33	0	228,030
PICTET-EUROP.IND.NA.PDYEO	LU0208604644	A0LCT4	PIMT	FV	2195	EUR	09:18:32	0	126,940
PICTET-EUROPE IND.NAM.PEO	LU0130731390	694229	PBFD	FV	2195	EUR	09:18:32	0	164,440
PICTET-EUROPE IND.NAM.REO	LU0130731713	694230	PIMR	FV	2195	EUR	09:18:33	0	158,670
PICTET-GL.E.D.HP EUR	LU0170994346	789988	PJAV	FV	2195	EUR	09:18:32	0	233,020
PICTET-GL.EMERG.DE.P DL	LU0128467544	675194	PJAA	FV	2189	EUR	08:12:45	0	306,820
PICTET-GL.EMERG.DE.PDYDL	LU0128468609	675195	PBFU	FV	2195	EUR	09:18:32	0	149,890
PICTET-GL.MEGAT.S.P DYEO	LU0386885296	A0X8JZ	P3ID	FV	2195	EUR	09:18:32	0	189,400
PICTET-GL.MEGAT.SEL.P DL	LU0386859887	A0RLW0	PJAT	FV	2195	EUR	09:18:32	0	188,850
PICTET-GL.MEGAT.SEL.P EO	LU0386882277	A0RLJD	PBFH	FV	2195	EUR	09:18:32	0	189,350
PICTET-GL.MEGAT.SEL.R EO	LU0391944815	A0X8J1	P3IF	FV	2195	EUR	09:18:33	0	177,550
PICTET-GR.CHINA NAM.P DL	LU0168449691	914340	PBFF	FV	2195	EUR	09:18:32	0	366,490
PICTET-HEALTH NAM.P DL	LU0188501257	A0B6PQ	PBFL	FV	2195	EUR	09:18:32	0	227,550
PICTET-HIGH DIV. SEL.P DL	LU0503635202	A1CYMC	PBFT	FV	2195	EUR	09:18:32	0	146,800
PICTET-IND.EQS NA.PDYDL	LU0208610534	A0MQMM	PIMV	FV	2195	EUR	09:18:32	0	360,130
PICTET-INDIAN EQS N.P EO	LU0255979071	A0J4DE	PIMW	FV	2195	EUR	09:18:32	0	360,080
PICTET-INDIAN EQS NAM.PDL	LU0070964530	935667	PBFP	FV	2195	EUR	09:18:33	0	361,790
PICTET-JAP.EQ.OPPO.P YN	LU0095053426	921205	PJAJ	FV	2195	EUR	09:18:32	0	69,060
PICTET-JAP.EQ.OPPO.R YN	LU0155301624	157173	PBFI	FV	2189	EUR	08:12:45	0	63,910
PICTET-PAC.EX JAP.NAM.PDL	LU0148538712	750439	PBFG	FV	2189	EUR	08:12:45	0	290,160
PICTET-RUSSIAN EQTS.PDL	LU0338482267	A0NAZX	PIMX	FV	2195	EUR	09:18:32	0	34,260
PICTET-SECURITY P DL	LU0256846139	A0LASD	PIML	FV	2195	EUR	09:18:32	0	167,940
PICTET-SECURITY P DY DL	LU0256846303	A0LASE	PJAU	FV	2195	EUR	09:18:31	0	167,940
							16:25:22	30	167,340
PICTET-SECURITY P EO	LU0270904781	A0LC44	P3IE	FV	2195	EUR	09:18:32	0	168,340
PICTET-SM.CAP EUR.NAM.IEO	LU0131724808	694215	PBFJ	FV	2195	EUR	09:18:32	0	1140,320

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PICTET-SM.CAP EUR.NAM.PEO	LU0130732364	694216	PBFA	FV	2195	EUR	09:18:32	0	1042,300
PICTET-TIMBER NAM. R EO	LU0340559805	A0QZ7U	P3IH	FV	2195	EUR	09:18:32	0	119,330
PICTET-TIMBER NAM.P DL	LU0340557775	A0QZ7P	PJAM	FV	2195	EUR	09:18:32	0	126,150
PICTET-TIMBER P DY DL	LU0340558237	A0QZ7Q	P3IJ	FV	2195	EUR	09:18:33	0	119,190
PICTET-TIMBER P EO	LU0340559557	A0QZ7T	P3IG	FV	2195	EUR	09:18:33	0	126,190
PICTET-US EQU.SEL.HP EO	LU0256844860	A0LAR7	PJAL	FV	2195	EUR	09:18:32	0	128,180
PICTET-USA INDEX P DL	LU0130732877	694231	PBFM	FV	2195	EUR	09:18:32	0	162,800
PICTET-USA INDEX R DL	LU0130733172	694232	PIMM	FV	2195	EUR	09:18:32	0	157,500
PICTET-WATER NAM.I EO	LU0104884605	933348	PBFQ	FV	2195	EUR	09:18:32	0	278,080
PICTET-WATER NAM.P EO	LU0104884860	933349	PBF7	FV	2195	EUR	09:18:31	0	249,700
PICTET-WATER P (DL)	LU0255980327	A0J4DS	PJAI	FV	2195	EUR	09:18:33	0	246,020
PICTET-WATER P DY EO	LU0208610294	A0LFWM	PJAF	FV	2195	EUR	09:18:31	0	241,470
PICTET-WATER R (DL)	LU0255980673	A0J4DT	P3II	FV	2195	EUR	09:18:33	0	224,610
PIMCO GLOBAL ADVISORS [IRELAND] LTD.									
PIMCO GIS-DIV.INC.EI EOH	IE00B4TG9K96	A0YCJC	PM9G	FV	2195	EUR	09:18:32	0	10,880
PIMCO GIS-GL.MUL.AS.EAE OH	IE00B4YYYY703	A0X8WH	PM9C	FV	2195	EUR	09:18:31	0	13,240
PIMCO GIS-UNC.B.G R.I.H.	IE00B4YZM796	A1CY7U	PM9H	FV	2195	EUR	09:18:32	0	9,890
PIMCO GIS-UNCONS.BD EEOHA	IE00B5B5L056	A0YELX	PM9F	FV	2195	EUR	09:18:32	0	11,230
PIMCO GL I.-EM.MKTS E ADL	IE00B3DD5N41	A0RA57	PJSE	FV	2195	EUR	09:18:33	0	8,960
PIMCO GL I.-EO BD E INC.	IE00B0M2YC33	A0J4B2	PM9E	FV	2195	EUR	09:18:32	0	11,260
PIMCO GL I.-G.I.GR.EEOH A	IE00B11XZ434	A0KD2M	PM9D	FV	2195	EUR	09:18:32	0	15,740
PIMCO GL I.-T.R.B.E EO-HA	IE00B11XZB05	A0KD24	PM9A	FV	2195	EUR	09:18:32	0	19,110
PIMCO GL I.-T.R.BD E ACC.	IE00B11XZ988	A0KD23	PM9B	FV	2195	EUR	09:18:32	0	22,970
PIMCO GL I.-T.R.BD E INC.	IE00B0M2Y900	A0J2SN	PJSF	FV	2195	EUR	09:18:32	0	11,530
PINEBRIDGE INVESTMENTS IRELAND LTD.									
PBR.GL-EUR.SM.CAP EQU. A1	IE0030412666	534066	WYQ3	FV	2195	EUR	09:18:32	0	28,320
PBR.GL-GL.EM.MKTS F.E.F.A	IE00B0JY6N72	A0HFZW	WYQ5	FV	2195	EUR	09:18:33	0	13,200
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK	WYQ6	FV	2195	EUR	09:18:33	0	5,810
PINEBR.GL-INDIA EQUITY A	IE00B0JY6M65	A0H0U7	WYQ4	FV	2195	EUR	09:18:33	0	40,130
PIONEER ASSET MANAGEMENT S.A.									
PIONEER FD-IND.EQ.AC DL	LU0363632588	A0Q91Y	XPA4	FV	2195	EUR	09:18:32	0	78,590
PIONEER INV.TOT.RET.A DA	LU0149168907	534304	AK8P	FV	2189	EUR	08:12:45	0	47,210
PIONEER INV.TOT.RET.A ND	LU0209095446	A0DPHJ	HVLQ	FV	2189	EUR	08:12:45	0	65,990
PIONEER S.F-EU.EQ.M+ ACEO	LU0380935170	A0Q9YP	P5UA	FV	2195	EUR	09:18:32	0	98,220

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PIONEER S.F-US.EQ.M+ ACEO	LU0393326474	A0RCF8	P5UG	FV	2195	EUR	09:18:32	0	151,620
PIONEER SF-E.C.1-3 A EO D	LU0271690827	A0MJ5X	X9IJ	FV	2195	EUR	09:18:31	0	487,910
PIONEER SF-EUR COM.AEO ND	LU0271695388	A0MJ6G	P5U7	FV	2195	EUR	09:18:32	0	23,220
							13:59:00	104	22,710
PIONEER-A.R.CURR.A EO ND	LU0271663857	A0MJ5F	XPAQ	FV	2195	EUR	09:18:31	0	5,550
PIONEER-A.R.CURR.C EO ND	LU0271666793	A0MJ5N	XPAW	FV	2195	EUR	09:18:32	0	4,931
PIONEER-AS.EX.J.EQ.A EO C	LU0119373065	580512	XPAS	FV	2195	EUR	09:18:33	0	7,585
PIONEER-C.E.EQ.NAM.A DL C	LU0133630995	552795	A4H5	FV	2195	EUR	09:18:32	0	9,780
PIONEER-C.E.EQ.NAM.A DL D	LU0119364155	570099	A4HC	FV	2195	EUR	09:18:31	0	9,260
PIONEER-C.E.EQ.NAM.A EO C	LU0119364239	580469	XPAA	FV	2195	EUR	09:18:32	0	9,795
PIONEER-C.E.EQ.NAM.C DL C	LU0133631530	575167	XPAF	FV	2195	EUR	09:18:31	0	8,800
PIONEER-CHINA EQ.A DL C	LU0133656362	570075	X9IT	FV	2195	EUR	09:18:32	0	11,410
PIONEER-CHINA EQ.A EO C	LU0133656446	797587	X9ID	FV	2195	EUR	09:18:33	0	11,420
PIONEER-CHINA EQ.I DL C	LU0133658228	576702	X9IM	FV	2195	EUR	09:18:33	0	13,090
PIONEER-E.C.BD NAM.A EO C	LU0133659622	797590	XPAK	FV	2189	EUR	08:12:45	0	9,075
PIONEER-E.C.BD NAM.A EODA	LU0280674374	A0MJ4G	XPAY	FV	2189	EUR	08:12:45	0	56,370
PIONEER-EM.EUR.MED.A DL D	LU0119335056	570101	X9I5	FV	2195	EUR	09:18:33	0	12,960
PIONEER-EM.EUR.MED.A EO C	LU0119336021	580460	XPA	FV	2195	EUR	09:18:32	0	13,620
PIONEER-EM.EUR.MED.C EO C	LU0119421724	580461	XPA7	FV	2189	EUR	08:12:45	0	12,330
PIONEER-EM.EUR.MED.H EO C	LU0271650011	A0MJ4B	P5UY	FV	2195	EUR	09:18:33	0	715,470
PIONEER-EM.M.BD NA.A DL D	LU0280673723	A0MJ4F	X9I6	FV	2195	EUR	09:18:31	0	51,720
PIONEER-EM.M.BD NAM.AEO C	LU0119402005	580521	X9IR	FV	2195	EUR	09:18:32	0	14,530
PIONEER-EM.M.E.NAM.A EO C	LU0119365988	580472	XPA0	FV	2189	EUR	08:12:45	0	6,490
PIONEER-EM.M.E.NAM.C EO C	LU0119425048	580473	X9IA	FV	2195	EUR	09:18:32	0	5,765
PIONEER-EO BD NAM.A EO C	LU0119391471	580515	XPAC	FV	2195	EUR	09:18:33	0	10,150
PIONEER-EU.BD NAM.A EO D	LU0133584515	552723	X9I8	FV	2195	EUR	09:18:32	0	7,475
PIONEER-EU.RES.NAM.A DL C	LU0132185280	570085	A4HE	FV	2195	EUR	09:18:32	0	5,840
PIONEER-EU.RES.NAM.A EO C	LU0119366440	580475	XPAB	FV	2189	EUR	08:12:45	0	5,795
PIONEER-EUR.AGG.BD A EO C	LU0313644931	A0NB5P	A4H2	FV	2195	EUR	09:18:33	0	77,680
PIONEER-EUR.AGG.BD A EO D	LU0313644857	A0Q60C	X9IS	FV	2195	EUR	09:18:32	0	46,170
PIONEER-EUR.EQ.T.IN.AEOD.	LU0701926320	A1JPBJ	A4H3	FV	2195	EUR	09:18:32	0	64,850
PIONEER-EUR.POT. A EO ND	LU0271656307	A0MJ5A	X9IH	FV	2195	EUR	09:18:32	0	165,200
PIONEER-EUR.POT.E EO CAP.	LU0279966047	A0NBTD	XPA8	FV	2195	EUR	09:18:33	0	7,945
PIONEER-EURO H.YLD A EO C	LU0229386064	A0KEEV	P5U5	FV	2195	EUR	09:18:32	0	92,260

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PIONEER-EURO H.YLD A EO D	LU0281579598	A0MKBY	X9IU	FV	2195	EUR	09:18:32	0	65,560
PIONEER-GL H.Y. NAM.AEO C	LU0190649722	A0B8NZ	XPAZ	FV	2195	EUR	09:18:31	0	95,210
PIONEER-GL MU.-AS.A EO C.	LU0372176460	A0Q62A	X9IW	FV	2195	EUR	09:18:32	0	89,840
PIONEER-GL.ECOL.AANN EOD	LU0297469230	A0MWHJ	A4H4	FV	2195	EUR	09:18:32	0	57,990
PIONEER-GL.ECOLOGY AEO ND	LU0271656133	A0MJ48	XPA1	FV	2189	EUR	08:12:45	0	239,510
PIONEER-GL.SELECT A EO ND	LU0271651761	A0MJ4R	XPA9	FV	2189	EUR	08:12:45	0	85,930
PIONEER-GL.SELECT AAN EOD	LU0297468349	A0MWHH	XPA6	FV	2195	EUR	09:18:32	0	60,610
PIONEER-IT.EQ.NAM.A EO C	LU0119335304	580457	XPAM	FV	2189	EUR	08:12:45	0	7,395
PIONEER-IT.EQ.NAM.C EO C	LU0119421302	580458	XPAN	FV	2195	EUR	09:18:31	0	6,860
PIONEER-JAP.EQ.NAM.A DL C	LU0132212605	570081	XPA2	FV	2195	EUR	09:18:32	0	2,705
PIONEER-JAP.EQ.NAM.A EO C	LU0119372687	580499	XPAG	FV	2189	EUR	08:12:45	0	2,688
PIONEER-JAP.EQ.NAM.C EO C	LU0119429032	580510	XPAR	FV	2195	EUR	09:18:32	0	2,465
PIONEER-NORTH AM.B.A EO C	LU0229387385	A0KEEZ	XPAH	FV	2195	EUR	09:18:32	0	76,080
PIONEER-STR.I.NA.A W.EO C	LU0182234491	A0CAPZ	X9I9	FV	2195	EUR	09:18:32	0	80,380
PIONEER-STR.INC.NAMA DL C	LU0162302276	257575	A4HF	FV	2195	EUR	09:18:33	0	9,695
PIONEER-STR.INC.NAMA EO C	LU0162480882	257573	X8LL	FV	2189	EUR	08:12:45	0	9,690
PIONEER-TOP EU.NAM.A DL C	LU0132195834	570092	A4HG	FV	2195	EUR	09:18:32	0	7,935
PIONEER-TOP EU.NAM.A DL D	LU0119366796	570625	A4HH	FV	2195	EUR	09:18:31	0	7,380
PIONEER-TOP EU.NAM.A EO C	LU0119366952	580478	XPAT	FV	2189	EUR	08:12:45	0	7,860
PIONEER-TOP EU.NAM.C DL C	LU0132197459	575483	XPAI	FV	2195	EUR	09:18:31	0	7,280
PIONEER-US FUND.GWT.ADL C	LU0347184235	A0Q601	XPAJ	FV	2195	EUR	09:18:32	0	188,100
PIONEER-US FUND.GWT.AEO C	LU0353248106	A0Q602	A4HI	FV	2195	EUR	09:18:31 18:34:05	0 11	187,830 187,940
PIONEER-US HGH YLD A EO C	LU0119402427	580524	XPAU	FV	2195	EUR	09:18:32	0	10,410
PIONEER-US MID C.A EO D.A	LU0372179308	A0Q61P	X9IK	FV	2195	EUR	09:18:32	0	109,950
PIONEER-US MID NAM.A DL C	LU0133605377	570095	X9I7	FV	2195	EUR	09:18:33	0	10,000
PIONEER-US MID NAM.A EO C	LU0133607589	766589	X8LK	FV	2195	EUR	09:18:32	0	10,010
PIONEER-US PIO.NAM.A DL A	LU0133642578	805664	X9IV	FV	2195	EUR	09:18:32	0	7,685
PIONEER-US PIO.NAM.A EO C	LU0133643469	805665	X9IC	FV	2195	EUR	09:18:31	0	7,690
PIONEER-US RES.NAM.A DL C	LU0132182006	570083	P5U3	FV	2195	EUR	09:18:33	0	8,540
PIONEER-US RES.NAM.A EO C	LU0119372174	580496	XPA3	FV	2195	EUR	09:18:32	0	8,550
PIONEER-US RES.NAM.C EO C	LU0119428653	580497	X8LC	FV	2189	EUR	08:12:45	0	7,660
PIONEER-USD AGG.BD A DL C	LU0229391221	A0KEE4	X9IL	FV	2189	EUR	08:12:45	0	85,450
PIONEER-USD AGG.BD A DL D	LU0271651175	A0MJ4N	X9IG	FV	2195	EUR	09:18:33	0	68,740

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PIONEER-USD S.NAM.C EO C.	LU0119440518	580534	X9IB	FV	2189	EUR	08:12:45	0	5,215
PIONEER-USD S.T.NAM.AEO C	LU0119403581	580533	XPA5	FV	2195	EUR	09:18:32	0	6,040
PIONEER INVESTMENTS AUSTRIA GMBH									
PIONEER AT-AMER.ST.A	AT0000857362	921406	K1A2	FV	2195	EUR	09:18:32	0	7,810
PIONEER AT-AUSTRIA ST.A	AT0000857412	988044	FHDD	FV	2195	EUR	09:18:32	0	59,060
PIONEER AT-AUSTRIA ST.VT	AT0000674908	577647	FHDT	FV	2195	EUR	09:18:33	0	76,440
PIONEER AT-EAS.EU.ST.A	AT0000932942	973065	FHDN	FV	2189	EUR	08:12:45	0	90,440
PIONEER AT-EAS.EU.ST.T	AT0000822747	939870	FHDC	FV	2195	EUR	09:18:31	0	116,440
PIONEER AT-EO CORP.BD A	AT0000859046	974533	FHDF	FV	2195	EUR	09:18:33	0	76,380
PIONEER AT-EO CORP.BD VT	AT0000688072	577662	FHDU	FV	2195	EUR	09:18:32	0	152,770
PIONEER AT-EO GOV.BD A	AT0000856026	970877	FHDA	FV	2189	EUR	08:12:45	0	8,310
PIONEER AT-ETHIK FDS A	AT0000857164	A0ERM R	FHDQ	FV	2195	EUR	09:18:32	0	5,490
PIONEER AT-GOLD STK A	AT0000857040	970962	FHDJ	FV	2189	EUR	08:12:45	0	9,685
PIONEER AT-GOLD STK T	AT0000675095	A0B98P	FHDR	FV	2195	EUR	09:18:33	0	12,150
PIONEER AT-GOLD STK VT	AT0000674916	577661	JYJG	FV	2189	EUR	08:12:45	0	12,200
PIONEER AT-HEALTH.ST.A	AT0000754270	937539	FHDS	FV	2195	EUR	09:18:32	0	18,760
PIONEER AT-KOM.IN.PRO.A	AT0000822408	541576	FHDI	FV	2189	EUR	08:12:45	0	6,875
PIONEER AT-RUSSIA ST.T	AT0000668264	594867	FHDE	FV	2195	EUR	09:18:31	0	23,750
PIONEER AT-RUSSIA ST.VT	AT0000668272	157698	FHDM	FV	2189	EUR	08:12:45	0	24,620
PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH									
HVB VERM.D.PRIV.BALAN. PI	DE000A0M0341	A0M034	HG43	FV	2195	EUR	09:18:32	0	53,380
HVB VERM.D.PRIV.DEFEN.PI	DE000A0RL2A7	A0RL2A	NQ6U	FV	2195	EUR	09:18:32	0	44,340
NORDASIA.COM	DE0009792176	979217	NQ64	FV	2189	EUR	08:12:45	0	58,120
NORDINTERNET	DE0009785303	978530	NQ6C	FV	2189	EUR	08:12:45	0	68,470
PION. INV. AKTIEN DE A	DE0009769505	976950	HG4Z	FV	2195	EUR	09:18:32	0	151,010
PION. INV. EURO BD MEDIUM	DE0009752311	975231	HG4U	FV	2195	EUR	09:18:31	0	51,850
PION. INV. AKTIEN ROHST. A	DE0009779884	977988	HG4H	FV	2189	EUR	08:12:45	0	63,970
PION.INV.GLOB.CONVERTIBL.	DE0008484957	848495	NQ6A	FV	2195	EUR	09:18:32	0	122,440
PION.INV.MULT.MAN.BEST S.	DE000A1W9BL3	A1W9BL	NQ6X	FV	2195	EUR	09:18:32	0	55,700
							10:19:08	10	55,700
PION.INVESTM.DISC.BAL.ADA	DE0007012700	701270	NQ65	FV	2195	EUR	09:18:31	0	70,810
PION.INVESTM.SUBSTANZWER.	DE0009792002	979200	NQ6E	FV	2189	EUR	08:12:45	0	51,140
PIONEER INV. EO GELDMARKT	DE0009752451	975245	HG4S	FV	2195	EUR	09:18:32	0	48,920
PIONEER INV. TOP WORLD	DE0009779736	977973	HG4A	FV	2189	EUR	08:12:45	0	115,260
PIONEER INV.GERM.EQ. A ND	DE0009752303	975230	HG4X	FV	2189	EUR	08:12:45	0	181,810

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PIONEER INVEST.EUROAKTIEN	DE0009792143	979214	NQ6L	FV	2195	EUR	09:18:33	0	59,190
VP NACHHALTIG A PI 1	DE000A0M03U7	A0M03U	NQ67	FV	2189	EUR	08:12:45	0	57,340
VP NACHHALTIG A PI 2	DE000A0M03V5	A0M03V	NQ61	FV	2189	EUR	08:12:45	0	58,140
VP NACHHALTIG A PI 3	DE000A0M03W3	A0M03W	NQ68	FV	2189	EUR	08:12:45	0	59,260
VP NACHHALTIG A PI 4	DE000A0M03X1	A0M03X	NQ6Z	FV	2189	EUR	08:12:45	0	59,900
VP NACHHALTIG B PI 1	DE000A0M03Y9	A0M03Y	NQ60	FV	2189	EUR	08:12:45	0	56,500
							10:22:09	10	57,420
VP NACHHALTIG B PI 2	DE000A0M03Z6	A0M03Z	NQ66	FV	2189	EUR	08:12:45	0	56,920
VP NACHHALTIG B PI 3	DE000A0M0309	A0M030	NQ63	FV	2189	EUR	08:12:45	0	58,010
VP NACHHALTIG B PI 4	DE000A0M0317	A0M031	NQ62	FV	2189	EUR	08:12:45	0	58,820
VPV-RENT PIONEER INV.	DE0008472440	847244	HG40	FV	2189	EUR	08:12:45	0	53,760
VPV-SPEZIAL PIONEER INV.	DE0008480468	848046	HG4N	FV	2189	EUR	08:12:45	0	81,400
PRAMERICA PROPERTY INVESTMENT GMBH									
TMW IMMOBILIEN WELTFDS P	DE000A0DJ328	A0DJ32	TWC1	FV	2195	EUR	09:18:32	0	6,100
WERTGRUND WOHNSELECT D	DE000A1CUAY0	A1CUAY	9WGA	FV	2189	EUR	08:12:46	0	122,400
PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD.									
PR.GL.INV.-EM.MKTS ACC.UT	IE0002492894	987866	J7M2	FV	2195	EUR	09:18:32	0	32,630
PR.GL.INV.-EU.EQ.A INC.	IE0000712996	986040	J7M1	FV	2195	EUR	09:18:32	0	51,410
QUINT:ESSENCE CAPITAL S.A.									
QUINT:ESSENCE STR.DEFEN.B	LU0063042062	974560	GN4A	FV	2195	EUR	09:18:32	0	120,700
RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H.									
KATHREIN EURO BOND (R) T	AT0000779772	A0DJ9C	RKCF	FV	2195	EUR	09:18:32	0	189,880
RAIFF.-EM.MKTS-AKT.RA ST.	AT0000796404	661702	RKC1	FV	2195	EUR	09:18:32	0	185,700
RAIFF.-EM.MKTS-AKTIE R T	AT0000796412	A0D98B	RK18	FV	2195	EUR	09:18:32	0	209,020
RAIFF.EMERGINMARK.RVT ST.	AT0000636758	A0B9EU	RK10	FV	2195	EUR	09:18:32	0	197,910
RAIFF.EMERGINMARKE.RA ST.	AT0000636733	A0B9ES	RKCC	FV	2195	EUR	09:18:32	0	112,890
RAIFF.-EOPLUS-RENT (R) T	AT0000805221	939379	RK1K	FV	2189	EUR	08:12:45	0	12,240
RAIFF.-EOPLUS-RENT RA ST.	AT0000859509	971129	RK1L	FV	2195	EUR	09:18:32	0	7,265
RAIFF.-EUR.-SM.CA.RVT ST.	AT0000639000	813156	RKC4	FV	2195	EUR	09:18:32	0	253,480
RAIFF.-EUR.-SM.CAP RA ST.	AT0000638986	813154	RKC0	FV	2195	EUR	09:18:33	0	229,030
RAIFF.EURASIEN-AKT.R T	AT0000745864	591731	RK15	FV	2195	EUR	09:18:32	0	182,220
RAIFF.EURASIEN-AKT.R VT S	AT0000745872	622888	RK1V	FV	2195	EUR	09:18:32	0	189,120
RAIFF.EURASIEN-AKT.RA ST.	AT0000745856	591730	RK1U	FV	2195	EUR	09:18:32	0	152,580
RAIFF.-EURO-CORP.(R) T	AT0000712526	727519	RKCM	FV	2195	EUR	09:18:32	0	169,880
RAIFF.-EURO-CORP.(R)A ST.	AT0000712518	113595	RKCN	FV	2195	EUR	09:18:32	0	116,450

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
RAIFF.-EURO-CORP.(R)VT ST	AT0000712534	113597	RK17	FV	2195	EUR	09:18:32	0	190,540
RAIFF.-EUROPA-AKT.R A ST.	AT0000986377	988493	RK1P	FV	2195	EUR	09:18:31	0	169,330
RAIFF.-EUROPA-AKT.R V ST.	AT0000785225	534049	RK1C	FV	2189	EUR	08:12:45	0	204,040
RAIFF.-EUROPA-AKTIE R T	AT0000805387	578452	RK14	FV	2195	EUR	09:18:33	0	199,970
RAIFF.-EUROPA-HGHY.RA ST.	AT0000796529	921291	RK1G	FV	2189	EUR	08:12:45	0	81,090
RAIFF.-EUROPA-HGHYIELD RT	AT0000796537	921293	RK1Q	FV	2189	EUR	08:12:45	0	189,640
RAIFF.-EURO-RENT R A ST.	AT0000996681	926452	RK1H	FV	2195	EUR	09:18:32	0	89,430
							12:05:36	58	89,530
RAIFF.-EURO-RENT R T	AT0000805445	658851	RK1F	FV	2195	EUR	09:18:33	0	137,460
RAIFF.-EURO-RENT R VT ST	AT0000785308	622851	RK1D	FV	2189	EUR	08:12:45	0	157,380
RAIFF.-GLOB.-AKT.R VT ST.	AT0000785266	622862	RK1N	FV	2189	EUR	08:12:45	0	263,630
RAIFF.-GLOB.-RENT(R)A ST.	AT0000859582	971727	RK1M	FV	2195	EUR	09:18:32	0	57,640
RAIFF.-GLOBAL-AKT.R A ST.	AT0000859525	971029	RK1B	FV	2189	EUR	08:12:45	0	227,460
RAIFF.-GLOBAL-RENT (R) T	AT0000805486	938983	RK1J	FV	2195	EUR	09:18:31	0	89,480
RAIFF.-NACHH.-AKT. RV ST.	AT0000677927	633636	RKCA	FV	2195	EUR	09:18:32	0	115,600
RAIFF.-NACHH.F-AKT.RA ST.	AT0000677901	633634	RKC9	FV	2195	EUR	09:18:32	0	104,590
RAIFF.-NACHHALTIGKEIT R T	AT0000805361	763716	RKCI	FV	2195	EUR	09:18:32	0	962,920
RAIFF.-NACHHALTIGKT. R A	AT0000859517	971425	RK1A	FV	2195	EUR	09:18:32	0	769,990
RAIFF.-OE.-AKT.(R) VT ST.	AT0000765573	622902	RK1S	FV	2189	EUR	08:12:45	0	172,960
RAIFF.-OEST.-AKT. (R) T	AT0000805189	921190	RK13	FV	2195	EUR	09:18:32	0	164,540
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160	RK12	FV	2195	EUR	09:18:32	0	201,030
RAIFF.-OSTEUR.-AKT.RA ST.	AT0000936513	973205	RK11	FV	2195	EUR	09:18:33	0	174,700
RAIFF.-OSTEUR.-AKT.RVT S.	AT0000785241	622904	RK1T	FV	2195	EUR	09:18:33	0	211,610
RAIFF.-OSTEUR.-RENT RAST.	AT0000740642	591726	RKC2	FV	2195	EUR	09:18:32	0	108,490
RAIFF.-OSTEUR.-RENT T	AT0000740659	591727	RKCG	FV	2195	EUR	09:18:33	0	212,210
RAIFF.-OSTEUR.-RENT VT	AT0000740667	622854	RKC6	FV	2195	EUR	09:18:33	0	259,210
RAIFF.-PAZIF.-AKT.(R)A ST	AT0000764154	763713	RK1W	FV	2189	EUR	08:12:45	0	120,180
RAIFF.-PAZIFIK-AKT.(R)T	AT0000764162	631577	RKCE	FV	2195	EUR	09:18:32	0	136,640
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ	RKCH	FV	2195	EUR	09:18:31	0	56,530
RAIFF.-TOPDIVID.-AKT.R A	AT0000495288	A0F50W	RKC3	FV	2189	EUR	08:12:45	0	103,750
RAIFF.-US-AKTIE (R) T	AT0000764758	763715	RK1Y	FV	2195	EUR	09:18:32	0	146,040
RAIFF.-US-AKTIE (R)A ST.	AT0000764741	763714	RK1X	FV	2195	EUR	09:18:33	0	133,110
RAIFFEISEN-ENERG.-A.A ST	AT0000688668	A0B70A	RKC8	FV	2195	EUR	09:18:33	0	94,330
RAIFFEISEN-ENERG.A.RVT S	AT0000688684	A0B70D	RKCB	FV	2195	EUR	09:18:33	0	105,990

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
RAIFFEISEN-EO-SHTT.R.RAST	AT0000859541	602245	RK1Z	FV	2195	EUR	09:18:32	0	65,470
RAIFFEISEN-EO-SHTT.R.RVTS	AT0000785209	357820	RK16	FV	2195	EUR	09:18:32	0	106,950
RBS [LUXEMBOURG] S.A.									
ALGER-ALGER AM.ASS.GWTH A	LU0070176184	986333	WYL1	FV	2195	EUR	09:18:32	0	45,950
RINGTURM KAPITALANLAGEGESELLSCHAFT MBH									
RT VIF VERS.INT.FDS.INH.A	AT0000858907	972790	FK9C	FV	2195	EUR	09:18:31	0	20,380
RT VORSORGE 14 RENT.INH.	AT0000858915	989542	FK9A	FV	2195	EUR	09:18:32	0	60,350
ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.									
ROBECO N.V. EO 1	NL0000289783	970259	ROB	RM	2270	EUR	08:05:13	0	33,740
ROLINCO EO 1	NL0000289817	970254	ROC	RM	2270	EUR	08:05:13	0	30,740
ROBECO LUXEMBOURG S.A.									
ROB.GL.T.R.BD F.REG.DH EO	LU0934195610	A1WZHE	M9S4	RM	2270	EUR	08:05:13	0	56,860
ROBECO ACT.QU.E.M.EQ.D EO	LU0329355670	A0NDKJ	FHQV	FV	2195	EUR	09:18:32	0	122,340
ROBECO ALL STRAT.EO DHEO	LU0085135894	988157	FHQE	FV	2195	EUR	09:18:32	0	89,150
ROBECO ASIA-PACIFIC EQ.D	LU0084617165	988149	FHQI	FV	2189	EUR	08:12:45	0	128,950
ROBECO BP GL PREM.EQ.D EO	LU0203975437	A0DLK6	FHQT	FV	2195	EUR	09:18:33	0	225,330
ROBECO C.G.F.R.F.I.B.DHEO	LU0622663176	A1JUN8	XRQA	FV	2195	EUR	09:18:31	0	139,770
ROBECO CHINESE EQU.D EO	LU0187077309	A0CA01	XRQ1	FV	2195	EUR	09:18:32	0	72,180
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR	FHQJ	FV	2189	EUR	08:12:45	0	137,600
ROBECO EMERG.STA.EQ. D EO	LU0254836850	A0LE9R	XRQ4	FV	2195	EUR	09:18:32	0	166,200
ROBECO EUR.CONS.EQ. D EO	LU0339661307	A0NC7K	FHQU	FV	2195	EUR	09:18:32	0	169,490
ROBECO EUROP.HGH YLD DHEO	LU0226953981	A0HGD6	FHQY	FV	2195	EUR	09:18:31	0	185,730
ROBECO GL CO.TRDS E.D EO	LU0187079347	A0CA0W	XRQ3	FV	2195	EUR	09:18:32	0	153,550
ROBECO GLOB.STARS EQU.DEQ	LU0387754996	A0YFGU	FHQQ	FV	2195	EUR	09:18:31	0	229,080
ROBECO HIGH YLD BDS DH EO	LU0085136942	988158	FHQC	FV	2195	EUR	09:38:26	0	121,290
ROBECO LUX-O-RENTE DH EO	LU0084302339	912419	RT8A	FV	2195	EUR	09:18:32	0	140,240
ROBECO LUX-O-RENTE EH EUR	LU0239950263	A0HOUT	FHQS	FV	2195	EUR	09:18:32	0	119,770
ROBECO NEW WLD FIN.E.D EO	LU0187077481	A0CA0S	XRQ2	FV	2195	EUR	09:18:31	0	51,680
ROBECO PPTY EQUIT. D EO	LU0187079180	A0CA0U	FHQL	FV	2189	EUR	08:12:45	0	147,640
ROBECO US PREM.EQU.D DL	LU0226953718	A0F61P	FHQP	FV	2195	EUR	09:18:32	0	186,410
ROBECO US PREM.EQU.DH EO	LU0320896664	A0M1D1	FHQR	FV	2195	EUR	09:18:31	0	182,090
ROBECO-EMERG.CONS.EQ.D EO	LU0582533245	A1JJPP	FHQF	FV	2195	EUR	09:18:33	0	127,990
ROBECO-FLEX-O-RENTE DH EO	LU0230242504	A0HGD3	FHQN	FV	2195	EUR	09:18:32	0	109,340
ROBECOSAM SUST.AGR.E.D EO	LU0374106754	A0RB5R	XRQ8	FV	2195	EUR	09:18:31	0	134,630

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ROBECOSAM SUST.E.E. D EO	LU0187077218	A0CATQ	FHQG	FV	2189	EUR	08:12:45	0	45,280
ROTHSCHILD & CIE GESTION									
R CLUB C 4 DEC.	FR0010541557	A1CW1E	ROY1	FV	2195	EUR	09:18:32	0	150,010
R CONVICT.EURO C EUR	FR0010187898	A0YGML	ROY3	FV	2195	EUR	09:18:32	0	169,580
R EURO CREDIT D EUR	FR0010134437	A1CW1S	ROY4	FV	2195	EUR	09:18:32	0	290,380
RREEF INVESTMENT GMBH									
GRUNDBESITZ EUROPA RC	DE0009807008	980700	G3TA	FV	2195	EUR	09:18:32	0	41,500
GRUNDBESITZ FOKUS DEUT.RC	DE0009807081	980708	G3TC	FV	2189	EUR	08:12:45	0	48,600
GRUNDBESITZ GLOBAL RC	DE0009807057	980705	G3TB	FV	2195	EUR	09:18:32	0	50,000
SAVILLS FUND MANAGEMENT GMBH									
SEB IMMOINVEST P	DE0009802306	980230	S3EA	FV	2189	EUR	08:12:57 15:37:09	0 56	23,200 23,100
SCHOELLERBANK INVEST AG									
ALL WORLD INHABER-ANT. T	AT0000801170	658850	J7N2	FV	2195	EUR	09:18:32	0	14,280
SCHOELL.BK GL.PENS.A	AT0000814991	136520	J7N7	FV	2195	EUR	09:18:32	0	8,150
SCHOELLERBANK EO ALTERN.A	AT0000968961	974766	J7N8	FV	2195	EUR	09:18:32	0	86,830
SCHOELLERBANK EO ALTERN.T	AT0000820386	933899	J7N9	FV	2195	EUR	09:18:32	0	155,830
SCHOELLERBANK KURZINV. A	AT0000944806	974146	J7N1	FV	2195	EUR	09:18:32	0	66,080
SCHOELLERBK AKT.WAEHRG.T	AT0000612692	A0DPUK	J7N0	FV	2195	EUR	09:18:32	0	155,760
SCHOELLERBK AKTIENF.VAL.A	AT0000913942	974145	J7N4	FV	2195	EUR	09:18:32	0	174,860
SCHOELLERBK AKTIENF.VAL.T	AT0000820378	933898	J7N6	FV	2195	EUR	09:18:32	0	197,520
SCHOELLERBK ANLEIHEFDS A	AT0000913926	973040	J7N3	FV	2195	EUR	09:18:32	0	70,430
SCHOELLERBK VORSORGEFDS A	AT0000902424	973985	J7N5	FV	2195	EUR	09:18:32	0	60,190
SCHOELLERBK ZINSSTR.PL. A	AT0000497409	A0F563	J7NE	FV	2195	EUR	09:18:33	0	105,090
TOP BALANCED MIX T	AT0000A067M6	A0MZY9	J7NB	FV	2195	EUR	09:18:33	0	10,120
TOP BALANCED MIX VT	AT0000A067N4	A0MZZA	J7NG	FV	2195	EUR	09:18:32	0	10,330
TOP VARIO MIX T	AT0000A01F21	A0J3BR	J7NA	FV	2195	EUR	09:18:32	0	11,130
TOP VARIO MIX VT	AT0000A01F39	A0J3BS	J7NF	FV	2195	EUR	09:18:31	0	11,280
SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.									
SCHR.ISF-ASIAN OPP.A ACC	LU0106259558	933406	ZJP2	FV	2195	EUR	09:18:33	0	11,580
SCHR.ISF-ASIAN OPP.A DIS	LU0048388663	973045	SRVD	FV	2189	EUR	08:12:45	0	9,890
SCHR.ISF-ASIAN OPP.B ACC	LU0106259632	933407	SRVJ	FV	2189	EUR	08:12:45	0	9,990
SCHR.ISF-ASIAN OPP.C ACC	LU0106259988	933408	SRVB	FV	2195	EUR	09:18:33	0	13,980
SISF ASI.BD AB.RE.A ACC	LU0106250508	933352	HV8E	FV	2189	EUR	08:12:45	0	11,670
SISF ASI.BD AB.RE.A DIS	LU0091253459	989155	ZJP9	FV	2195	EUR	09:18:32	0	5,260

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SISF ASI.BD AB.RE.A1 ACC	LU0133703115	534314	ZJP8	FV	2195	EUR	09:18:32	0	11,240
SISF ASI.BD AB.RE.B ACC	LU0106250763	933353	ZPJ2	FV	2195	EUR	09:18:32	0	10,690
SISF ASI.BD AB.RE.C DIS	LU0091253616	989157	HV81	FV	2189	EUR	08:12:45	0	6,830
SISF ASIAN AQ.YIELD A DIS	LU0192582467	A0B8MF	HV85	FV	2195	EUR	09:18:32	0	13,900
SISF ASIAN EQ.YIELD A ACC	LU0188438112	A0B8MH	XR52	FV	2195	EUR	09:18:32	0	20,800
SISF ASIAN SMALL.A ACC.DL	LU0227179875	A0F6G9	ZJPD	FV	2195	EUR	09:18:32	0	202,080
SISF BRIC A ACC. EUR	LU0232931963	A0HG8Q	SRVQ	FV	2189	EUR	08:12:45	0	138,320
SISF BRIC A ACC. USD	LU0228659784	A0HG8K	SRVP	FV	2195	EUR	09:18:31	0	139,770
SISF BRIC B ACC. EUR	LU0232932698	A0HG8R	ZJPE	FV	2195	EUR	09:18:32	0	130,920
SISF BRIC C ACC. USD	LU0228660014	A0HG8N	XR5I	FV	2195	EUR	09:18:32	0	149,640
SISF CHINA OPPORT. A ACC.	LU0244354667	A0JDNN	ZPJ5	FV	2195	EUR	09:18:32	0	234,370
SISF E.M.D.A.R.A ACC	LU0106253197	933358	HV8C	FV	2189	EUR	08:12:45	0	22,770
SISF E.M.D.A.R.A ACC E HD	LU0177592218	256777	ZJP	FV	2195	EUR	09:18:32	0	26,160
SISF E.M.D.A.R.C ACC	LU0106253437	933360	ZJP6	FV	2195	EUR	09:18:31	0	25,830
SISF EMERG. ASIA A ACC	LU0181495838	A0BMNX	SRVI	FV	2195	EUR	09:18:31	0	22,680
SISF EMERG.ASIA A ACC.EUR	LU0248172537	A0JJYS	ZJPH	FV	2195	EUR	09:18:33	0	22,660
SISF EMERG.ASIA A1 ACC	LU0181496216	A0BMN0	ZJPJ	FV	2195	EUR	09:18:33	0	21,590
SISF EMERG.ASIA A1ACC.EUR	LU0248174152	A0JJYV	ZJPI	FV	2195	EUR	09:18:32	0	21,580
SISF EMERG.ASIA B ACC	LU0181495911	A0BMNY	SRVH	FV	2195	EUR	09:18:32	0	21,030
SISF EMERG.ASIA C ACC	LU0181496059	A0BMNZ	SRVG	FV	2189	EUR	08:12:45	0	24,450
SISF EMERG.EUROPE A ACC	LU0106817157	933676	HV8L	FV	2195	EUR	09:18:31	0	19,340
SISF EMERG.EUROPE A DIS	LU0106820458	933673	HV8K	FV	2189	EUR	08:12:45	0	16,820
SISF EMERG.EUROPE B ACC	LU0106819104	933677	HV8I	FV	2195	EUR	09:18:32	0	17,680
SISF EMERG.EUROPE B DIS	LU0106824104	933674	HV8H	FV	2195	EUR	09:18:32	0	15,550
SISF EMERG.EUROPE C DIS	LU0106824443	933675	HV8J	FV	2195	EUR	09:18:32	0	17,830
SISF EMERGING MKTS A DIS	LU0049853897	973114	XR59	FV	2195	EUR	09:18:32	0	8,695
SISF EU SHT TM BD A ACC	LU0106234643	933367	ZPJU	FV	2189	EUR	08:12:45	0	7,200
SISF EU SHT TM BD B ACC	LU0106234726	933368	ZJP7	FV	2189	EUR	08:12:45	0	7,100
SISF EU SHT TM BD C ACC	LU0106234999	933369	ZPJD	FV	2189	EUR	08:12:45	0	7,625
SISF EUR SHT TM BD A DIS	LU0085618261	987981	ZPJL	FV	2195	EUR	09:18:33	0	4,245
SISF EUR SHT TM BD C DIS	LU0085618691	987983	ZPJM	FV	2195	EUR	09:18:32	0	3,170
SISF EUR.EQ.ALPHA A ACC	LU0161305163	213706	HV8D	FV	2189	EUR	08:12:45	0	57,950
SISF EUR.EQ.ALPHA A DIS	LU0191612000	A0CATJ	HV8U	FV	2195	EUR	09:18:32	0	50,540
SISF EUR.EQ.ALPHA B ACC	LU0161305593	213707	SRV2	FV	2189	EUR	08:12:45	0	53,610

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SISF EUR.EQ.ALPHA C ACC	LU0161305759	213708	HV8T	FV	2195	EUR	09:18:32	0	62,970
SISF EUR.EQ.YIELD A ACC	LU0106236267	933375	ZPJE	FV	2189	EUR	08:12:45	0	17,400
SISF EUR.EQ.YIELD A DIS	LU0012050729	972092	ZPJH	FV	2195	EUR	09:18:32	0	11,330
SISF EUR.EQ.YIELD B ACC	LU0106236424	933376	HV8N	FV	2195	EUR	09:18:32	0	15,340
SISF EUR.EQ.YIELD B DIS	LU0062647861	986226	HV8M	FV	2189	EUR	08:12:45	0	10,270
SISF EUR.SMILL.COM.A ACC	LU0106237406	933381	ZPJG	FV	2195	EUR	09:18:32	0	36,710
SISF EUR.SMILL.COM.A DIS	LU0053902499	973134	ZPJJ	FV	2195	EUR	09:18:33	0	33,850
SISF EUR.SMILL.COM.B ACC	LU0106238040	933382	SRV8	FV	2189	EUR	08:12:45	0	31,770
SISF EUR.SMILL.COM.B DIS	LU0057074394	974935	SRV6	FV	2189	EUR	08:12:45	0	30,170
SISF EUR.SP.SIT.A ACC.EUR	LU0246035637	A0JJZV	XR5D	FV	2195	EUR	09:18:31	0	157,870
SISF EUR.SP.SIT.B ACC.EUR	LU0246036106	A0JJZW	XR5M	FV	2195	EUR	09:18:32	0	147,920
SISF EURO BOND A ACC	LU0106235533	933361	ZPJT	FV	2195	EUR	09:18:32	0	20,470
SISF EURO BOND A DIS	LU0093472081	989937	ZPJ1	FV	2189	EUR	08:12:45	0	9,015
SISF EURO BOND B ACC	LU0106235707	933362	HV80	FV	2195	EUR	09:18:32	0	18,950
SISF EURO BONDB DIS	LU0093472750	989938	0I76	FV	2195	EUR	09:18:32	0	11,500
SISF EURO CORP.BD A ACC	LU0113257694	577941	ZPJS	FV	2195	EUR	09:18:32	0	20,260
SISF EURO CORP.BD C ACC	LU0113258742	577943	SRVS	FV	2195	EUR	09:18:32	0	21,710
SISF EURO EQUITY A ACC	LU0106235293	933364	ZPJA	FV	2189	EUR	08:12:45	0	31,710
SISF EURO EQUITY A DIS	LU0091115906	989322	ZPJB	FV	2195	EUR	09:18:32	0	27,310
SISF EURO EQUITY A1 ACC	LU0133706308	534327	SRVV	FV	2195	EUR	09:18:31	0	29,840
SISF EURO EQUITY B ACC	LU0106235376	933365	HV8B	FV	2195	EUR	09:18:32	0	28,940
SISF EURO EQUITY B DIS	LU0091116110	989323	SRV7	FV	2195	EUR	09:18:32	0	26,250
SISF EURO EQUITY C ACC	LU0106235459	933366	ZPJC	FV	2195	EUR	09:18:32	0	37,070
SISF EURO EQUITY C DIS	LU0091116201	989324	ZPJN	FV	2189	EUR	08:12:45	0	28,640
SISF EURO LIQUIDITY A ACC	LU0136043394	791930	ZPJP	FV	2195	EUR	09:18:32	0	121,120
SISF EURO LIQUIDITY B ACC	LU0136043550	791931	ZPJQ	FV	2189	EUR	08:12:45	0	118,880
SISF EURO LIQUIDITY C ACC	LU0136043634	791932	ZPJR	FV	2195	EUR	09:18:31	0	126,830
SISF EUROP.LAR.CAP A ACC	LU0106236937	933378	ZPJF	FV	2195	EUR	09:18:32	0	229,830
SISF EUROP.LAR.CAP A DIS	LU0062647606	986253	ZPJK	FV	2189	EUR	08:12:45	0	187,610
SISF EUROP.LAR.CAP B ACC	LU0106237075	933379	HV8S	FV	2189	EUR	08:12:45	0	205,760
SISF EUROP.LAR.CAP C DIS	LU0062908172	986255	HV8P	FV	2189	EUR	08:12:45	0	137,410
SISF GL EQU.YIELD A ACC	LU0225284248	A0F5AP	XR53	FV	2195	EUR	09:18:32	0	130,100
SISF GL EQU.YIELD A DIS	LU0225771236	A0F5AL	0I79	FV	2195	EUR	09:18:32	0	89,860
SISF GL I.LK BD A AC E HD	LU0180781048	A0BLJB	XR50	FV	2195	EUR	09:18:32	0	29,540

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SISF GL I.LKD BD B ACC.EO	LU0180781121	A0BMB5	0I78	FV	2195	EUR	09:18:31	0	27,880
SISF GL PR.SECs A ACC E H	LU0224509132	A0F5EU	XR5Z	FV	2195	EUR	09:18:32	0	132,760
SISF GL SMALL.CO.A ACC.DL	LU0240877869	A0H06H	XR5Y	FV	2195	EUR	09:18:32	0	157,290
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM	ZJPQ	FV	2195	EUR	09:18:31	0	10,530
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW	ZJPK	FV	2195	EUR	09:18:31	0	13,600
SISF GL.HIGH YLD C ACC	LU0189893794	A0CAME	SRVT	FV	2195	EUR	09:18:33	0	36,620
SISF GL.HY A ACC.EO HDGD	LU0189894842	A0CAMH	XR51	FV	2195	EUR	09:18:33	0	35,020
SISF GLOB. EN. A ACC. USD	LU0256331488	A0J29E	ZPJY	FV	2195	EUR	09:18:31	0	12,410
SISF GLOB.CO.BD A AC.EOHD	LU0352097439	A0NF35	XR58	FV	2195	EUR	09:18:33	0	130,890
SISF GLOB.CORP.BD C ACC	LU0106258741	933392	SRVR	FV	2195	EUR	09:18:31	0	10,240
SISF GLOBAL BOND A ACC	LU0106256372	933384	XR5J	FV	2195	EUR	09:18:32	0	10,470
SISF GLOBAL EQUITY A ACC.	LU0215105999	A0ERHV	ZJPC	FV	2189	EUR	08:12:45	0	18,080
SISF GREATER CHINA A A EO	LU0365775922	A0Q2MR	HV83	FV	2195	EUR	09:18:32	0	37,460
SISF GREATER CHINA A ACC	LU0140636845	633842	ZJP4	FV	2189	EUR	08:12:45	0	37,070
SISF GREATER CHINA A DIS	LU0199880310	A0DM58	ZJPB	FV	2195	EUR	09:18:33	0	31,040
SISF GREATER CHINA B ACC	LU0140636928	633843	SRVF	FV	2189	EUR	08:12:45	0	34,400
SISF GREATER CHINA C ACC	LU0140637140	633844	SRVE	FV	2195	EUR	09:18:32	0	41,080
SISF HK EQUITY A ACC	LU0149534421	661612	ZPJ4	FV	2195	EUR	09:18:31	0	35,360
SISF HK EQUITY AA DL	LU0607220059	A1H8C8	0I7A	FV	2195	EUR	09:18:32	0	34,200
SISF ITALIAN EQ.A ACC	LU0106238719	933393	HV8A	FV	2189	EUR	08:12:45	0	31,660
SISF ITALIAN EQ.A DIS	LU0067016716	986250	SRVK	FV	2195	EUR	09:18:32	0	25,280
SISF ITALIAN EQ.B ACC	LU0106239360	933394	ZJP3	FV	2195	EUR	09:18:33	0	28,880
SISF JAP.EQUITY A ACC	LU0106239873	933396	HV82	FV	2189	EUR	08:12:45	0	7,665
SISF JAP.EQUITY A DIS	LU0012050562	972093	XR54	FV	2195	EUR	09:18:32	0	7,250
SISF JAP.EQUITY C ACC	LU0106240533	933398	XR5B	FV	2195	EUR	09:18:33	0	8,910
SISF JP.EQ.ALPHA A ACC	LU0186876743	A0B8NM	ZJPF	FV	2195	EUR	09:18:31	0	9,650
SISF KOREAN EQUITY A ACC	LU0195148118	A0B8N2	ZJP0	FV	2189	EUR	08:12:45	0	35,440
SISF LAT.AMER. B ACC. EUR	LU0248183815	A0JJ0N	ZPJI	FV	2195	EUR	09:18:31	0	20,610
SISF LAT.AMERICAN A ACC	LU0106259046	933402	SRVN	FV	2195	EUR	09:18:32	0	22,790
SISF LAT.AMERICAN A DIS	LU0086394185	973117	SRVM	FV	2195	EUR	09:18:33	0	18,730
SISF LAT.AMERICAN C DIS	LU0086395158	986229	SRVL	FV	2189	EUR	08:12:45	0	19,290
SISF QEP GL ACT.VAL.A ACC	LU0203345920	A0DM6R	XR5K	FV	2195	EUR	09:18:32	0	151,430
SISF QEP GL ACT.VAL.A1ACC	LU0203346738	A0DM6U	XR5L	FV	2195	EUR	09:18:31	0	141,390
SISF QEP GL ACT.VAL.AA EO	LU0248176017	A0JJ02	XR5N	FV	2195	EUR	09:18:32	0	150,130

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SISF STR.BD A ACC EUR HD	LU0201323531	A0DKU8	XR55	FV	2195	EUR	09:18:32	0	132,430
SISF STRAT.BOND A ACC	LU0201322137	A0DKU3	XR56	FV	2195	EUR	09:18:32	0	128,990
SISF SWISS EQUITY A DIS	LU0063575806	986247	XR5A	FV	2195	EUR	09:18:32	0	34,640
SISF UK EQUITY A DIS	LU0045667853	973122	XR57	FV	2195	EUR	09:18:31	0	4,352
SISF US LARGE CAP A ACC	LU0106261372	933423	XR5C	FV	2195	EUR	09:18:32	0	104,640
SISF USD BOND A ACC	LU0106260564	933417	ZJPS	FV	2195	EUR	09:18:32	0	19,680
SISF USD BOND A DIS	LU0083284397	987790	ZJPR	FV	2195	EUR	09:18:31	0	10,730
SISF-EURO GOVERN.BD A ACC	LU0106235962	933370	ZPJV	FV	2195	EUR	09:18:32	0	11,430
SISF-EURO GOVERN.BD A DIS	LU0053903893	973118	ZPJZ	FV	2189	EUR	08:12:45	0	6,785
SISF-EURO GOVERN.BD C DIS	LU0062904189	986231	HV8G	FV	2189	EUR	08:12:45	0	7,220
SISF-GL DIV.GWTH A ACC EO	LU0776410689	A1JYBQ	HV88	FV	2195	EUR	09:18:32	0	121,040
SISF-GL.CL.CH.EQ.ACC EUR	LU0302446645	A0MSUS	HV86	FV	2195	EUR	09:18:32	0	13,680
SISF-GL.M.ASS.INC.AEOACHD	LU0757360457	A1JVBG	HV8V	FV	2195	EUR	09:18:32	0	107,530
SISF-GL.MUL.ASS.INC.ADLD.	LU0757359954	A1JVBC	HV8F	FV	2195	EUR	09:18:32	0	82,990
SISF-INDIAN EQ.A ACC. USD	LU0264410563	A0MNSV	ZPJ0	FV	2195	EUR	09:18:32	0	140,620
SISF-INDIAN EQ.B ACC. USD	LU0264410720	A0MNSW	ZPJ7	FV	2195	EUR	09:18:31	0	133,030
SISF-TAIWANESE EQU.AACCDL	LU0270814014	A0NAVU	ZJPM	FV	2195	EUR	09:18:32	0	13,210
SISF-WEALTH PRESERV.A AEO	LU0107768052	934157	ZPJX	FV	2189	EUR	08:12:45	0	15,900
SISF-WEALTH PRESERV.A DEO	LU0107768300	934154	ZPJW	FV	2189	EUR	08:12:45	0	10,590
SISF-WEALTH PRESERV.B AEO	LU0107768136	934158	ZJP5	FV	2195	EUR	09:18:33	0	14,780
SISF-WEALTH PRESERV.C AEO	LU0107768219	934159	SRVU	FV	2195	EUR	09:18:33	0	17,960
SEB ASSET MANAGEMENT S.A.									
SEB CONCEPT BIOTECHNOLO.D	LU0118405827	542164	XGZE	FV	2195	EUR	09:18:32	0	117,230
SEB DELUXE-M.A.BAL.C EO	LU0122754046	602833	XZGB	FV	2195	EUR	09:18:32	0	65,700
SEB DELUXE-MU.AS.DE.C EO	LU0122753667	602832	XGZA	FV	2195	EUR	09:18:32	0	55,010
SEB EUROP.EQ.SM.CAPS INH.	LU0099984899	989941	ZMC1	FV	2195	EUR	09:18:32	0	287,370
SEB FD 2-RUSSIA FD C EUR	LU0273119544	A0LHJ6	ZMC3	FV	2195	EUR	09:18:32	0	6,495
SEB FUND 1-ASS.SEL.C EUR	LU0256624742	A0J4TG	XZGP	FV	2195	EUR	09:18:32	0	16,400
SEB FUND 1-ETHIC.EUROPE C	LU0030166333	577936	XZGM	FV	2195	EUR	09:18:32	0	3,021
SEB FUND 1-EUROPE FUND C	LU0030166507	973832	SIWA	FV	2195	EUR	09:18:32	0	4,356
SEB FUND 1-GL.CHA./RISK C	LU0122113094	756512	ZMC4	FV	2195	EUR	09:36:06	0	1,236
SEB FUND 1-NORDIC C	LU0030165871	974743	XZGL	FV	2195	EUR	09:18:33	0	10,800
SEB FUND 5-DAN.M.BD C EO	LU0337316391	A0NB6X	ZMC8	FV	2195	EUR	09:18:33	0	135,980
SEB GREEN BD D(EUR)	LU0041441808	971297	SIWB	FV	2195	EUR	09:18:32	0	53,950

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SEB HIGHYIELD D EUR	LU0120526693	588328	XZGE	FV	2189	EUR	08:12:45	0	35,820
SEB OEKOLUX	LU0036592839	971898	XGZB	FV	2189	EUR	08:12:45	0	43,990
SEB SICAV 1-EA.EU.EX RU.C	LU0070133888	588459	XZGN	FV	2195	EUR	09:18:32	0	2,620
SEB SICAV 2-EA.EUR.SM.C.C	LU0086828794	A0B9Z3	ZMC2	FV	2195	EUR	09:18:33	0	2,781
SEB TRENDSYSTEM RENTEN I	LU0116292888	940839	XGZD	FV	2189	EUR	08:12:45	0	56,480
SEB TRENDSYSTEM RENTEN II	LU0170040694	416497	XZGD	FV	2189	EUR	08:12:45	0	56,490
SECURITY KAPITALANLAGE AG									
VALUE INVESTMENT FDS T	AT0000990346	926443	09AA	FV	2195	EUR	09:18:33	0	149,900
SEMPER CONSTANTIA INVEST GMBH									
ARIQON KONSERVATIV T	AT0000615836	A0KFXB	D5VB	FV	2195	EUR	09:18:32	0	15,250
ARIQON WACHSTUM T	AT0000810650	589994	D5VU	FV	2195	EUR	09:18:33	0	10,170
ARQON MULTI ASSET AUSGE.T	AT0000810643	A0ES63	D5VT	FV	2195	EUR	09:18:32	0	11,350
ZZ TREND INH.	AT0000617675	A0B6TB	V4IE	FV	2189	EUR	08:12:59	0	172,000
ZZ1 (A)	AT0000989090	986462	V4IA	FV	2195	EUR	09:18:32	0	180,000
ZZ2 ANT.	AT0000831425	987239	V4IB	FV	2195	EUR	09:18:32	0	244,000
ZZ3 ANT.	AT0000801006	988533	V4IC	FV	2189	EUR	08:12:45	0	25,940
SIEMENS FONDS INVEST GMBH									
SIEM.QUAL.+ DIVID. EUROPA	DE000A0MYQ28	A0MYQ2	S4WG	FV	2189	EUR	08:12:45	0	13,360
SIEMENS BALANCED	DE000A0KEXM6	A0KEXM	S4WE	FV	2189	EUR	08:12:45	0	16,360
SIEMENS EUROCASH	DE0009772632	977263	RR8B	FV	2189	EUR	08:12:45	0	12,060
SIEMENS EUROINVEST AKTIEN	DE0009772582	977258	S4WD	FV	2189	EUR	08:12:45	0	10,710
SIEMENS EUROINVEST CORP.	DE000A0MYQX1	A0MYQX	S4WF	FV	2189	EUR	08:12:45	0	12,990
SIEMENS EUROINVEST RENTEN	DE0009772590	977259	S4WB	FV	2189	EUR	08:12:45	0	16,950
SIEMENS GLOBAL GROWTH	DE0009772657	977265	S4WC	FV	2189	EUR	08:12:45	0	6,685
SIEMENS WELTINVEST AKTIEN	DE0009772624	977262	S4WA	FV	2189	EUR	08:12:45	0	12,940
SOCIETE DE GESTION PREVOIR									
PREVOIR GESTION ACTIONS	FR0007035159	A1T7ND	PV4A	FV	2195	EUR	09:18:33	0	282,450
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH									
CREDIT SUISSE MAC.CL.20 B	DE000A0M64G8	A0M64G	WZHC	FV	2195	EUR	09:18:32	0	116,260
CREDIT SUISSE MAC.CL.40 B	DE000A0M64L8	A0M64L	WZHA	FV	2195	EUR	09:18:33	0	121,550
CS AKTIEN PLUS	DE0009751263	975126	CS02	FV	2195	EUR	09:18:33	0	55,680
CS MACS DYNAMIC B	DE000A0M64J2	A0M64J	WZHB	FV	2195	EUR	09:18:33	0	144,140
CS PORTFOLIO PLUS	DE0009779223	977922	WZH1	FV	2195	EUR	09:18:32	0	64,760
CS PORTFOLIOREAL A-KLASSE	DE0009751453	975145	WZH2	FV	2195	EUR	09:18:33	0	89,920
VILICO ABSOLUTE RET.DEF.	DE000A0MKRE8	A0MKRE	WZH8	FV	2189	EUR	08:12:45	0	7,560

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SOURCE INVESTMENT MANAGEMENT LTD.									
SOURCE-S.M.GLG C.EUR.PL.A	IE00BCRYLD89	A1W3UR	SC0N	FV	2290	EUR	08:02:17	0	146,960
SPÄNGLER IQAM INVEST GMBH									
SPAE.IQAM BD USD FLEXD RT	AT0000817986	989034	FP8A	FV	2195	EUR	09:18:32	0	162,560
SPAE.IQAM QUA.EQ.EURO.RA	AT0000A090C9	A0NGWT	FP83	FV	2195	EUR	09:18:31	0	193,300
SPAE.IQAM QUA.EQ.EURO.RT	AT0000857750	973098	FP85	FV	2189	EUR	08:12:45	0	198,960
SPAE.IQAM QUAL.EQ.PACI.RT	AT0000991922	986612	FP8G	FV	2195	EUR	09:18:33	0	151,780
SPAE.IQAM SPARTR.M RA	AT0000857743	973094	FP86	FV	2195	EUR	09:18:32	0	89,520
SPAE.IQAM SPARTR.M RT	AT0000817960	989032	FP8E	FV	2195	EUR	09:18:32	0	154,210
SPAEN.IQAM EQ.EMER.MKT.RT	AT0000823281	987380	FP8F	FV	2195	EUR	09:18:32	0	149,170
SPAEN.IQAM SHORTTERM EORA	AT0000857768	973093	FP81	FV	2189	EUR	08:12:45	0	65,440
SPAENG.IQAM BAL.PRO.95 T	AT0000817994	989030	FP8C	FV	2195	EUR	09:18:32	0	53,840
SPAENG.IQAM BD HI.YLD RA	AT0000734967	565603	FP87	FV	2195	EUR	09:18:32	0	84,170
SPAENG.IQAM BD HI.YLD RT	AT0000734975	565604	FP8W	FV	2195	EUR	09:18:31	0	165,410
SPAENG.IQAM EQ.EUROPE RT	AT0000925888	973101	FP84	FV	2189	EUR	08:12:45	0	83,410
SPAENG.IQAM EQUITY US RT	AT0000709977	658924	FP8D	FV	2195	EUR	09:18:32	0	118,120
SPAENGLER IQAM BD CORP.RA	AT0000774492	926218	FP8U	FV	2195	EUR	09:18:31	0	104,400
SPAENGLER IQAM BD CORP.RT	AT0000768296	926219	FP8X	FV	2195	EUR	09:18:32	0	174,300
SPARINVEST S.A.									
SPARINV.-ETH.GL.VAL.EO R	LU0362355355	A0Q32Q	BER6	FV	2195	EUR	09:18:32	0	138,150
SPARINVEST-EM.M.C.B.B.REO	LU0519053697	A1C0XY	BER5	FV	2195	EUR	09:18:32	0	105,010
SPARINVEST-GBL VAL.USD R	LU0298896787	A0MQ9E	BER7	FV	2195	EUR	09:18:31	0	224,900
SPARINVEST-GLOB.VAL.EO R	LU0138501191	A0DQN4	BER1	FV	2195	EUR	09:18:32	0	223,600
SPARINVEST-INV.GRA.V.EO R	LU0264925727	A0LCMU	S17A	FV	2195	EUR	09:18:32	0	144,590
SPARINVEST-PROCEDO EO R	LU0139792278	A0MV4R	BER3	FV	2195	EUR	09:18:32	0	182,460
STANDARD LIFE INVESTMENTS GLOBAL SICAV [KAG]									
SLI GL.-EUR.SML CO. A ACC	LU0306632414	A0M091	1SL1	FV	2195	EUR	09:18:33	0	24,110
ST.LIFE I.G.-GL.AB.R.S.AC	LU0548153104	A1H5Z0	1SL3	FV	2195	EUR	09:18:33	0	12,490
ST.LIFE I.G.-GL.AB.R.S.AD	LU0548153443	A1H5Z1	1SL4	FV	2195	EUR	09:18:33	0	12,340
STATE STREET FUND SERVICES [IRELAND] LTD.									
TRAD.-EAST.EUROP.FD ADLD	IE0009751193	A0BLAT	IL1I	FV	2195	EUR	09:18:32	0	47,240
TRAD.-F+C GL.EM.MKTS ADLD	IE0032605994	A0BLAU	IL1H	FV	2195	EUR	09:18:32	0	32,380
TRAD.-F+C GL.EM.MKTS AEOD	IE0032605770	A0BLAV	IL1D	FV	2195	EUR	09:18:32	0	34,720
TRAD.F+C H.INC.BF N.EO D	IE00B0BYXQ73	A0ETLZ	IL1F	FV	2195	EUR	09:18:31	0	5,455
TRAD.-F+C M.G.BF(EO)AEOA	IE00B040HG05	A0D8RK	IL1K	FV	2195	EUR	09:18:32	0	14,300

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
STATE STREET GLOBAL ADVISORS									
GL ADV.-MAJOR MKTS H.VAL.	LU0044747169	972580	GLXB	FV	2195	EUR	09:18:33	0	2404,860
GL.ADV.-EMERG.MKTS HI.V.	LU0047906267	972996	GLXC	FV	2195	EUR	09:18:33	0	1467,710
STATE STREET GLOBAL ADVISORS FRANCE S.A.									
SSGA LUX.-EM.MKT.SEL.EQ.P	LU0379089245	A0YFB1	XTKQ	FV	2195	EUR	09:18:32	0	8,295
SSGA LUX.-EMU EQU.FD P	LU0379090680	A0YFCE	XTKR	FV	2195	EUR	09:18:33	0	8,975
STRUCTURED INVEST S.A.									
HVB OPTI SEL.BALANCE R	LU0595601401	A1JFKK	HVT5	FV	2189	EUR	08:12:46	0	108,490
PENSIONPROTECT 2016 A ND	LU0206725524	A0DNK5	A4H7	FV	2195	EUR	09:18:31	0	59,930
PENSIONPROTECT 2017 A ND	LU0206730367	A0DNK7	A4H8	FV	2189	EUR	08:12:45	0	61,320
PENSIONPROTECT 2018 A ND	LU0206730797	A0DNK9	A4H9	FV	2189	EUR	08:12:45	0	65,340
PENSIONPROTECT 2019 A ND	LU0206731175	A0DNLB	A4HA	FV	2189	EUR	08:12:45	0	68,900
PENSIONPROTECT 2020 A ND	LU0206731506	A0DNLD	A4HB	FV	2195	EUR	09:18:32	0	75,570
SWISS LIFE FUND MANAGEMENT [LUX] S.A.									
SWISS L.L.-EQUI.EURO R C	LU0094707279	921200	GQGC	FV	2195	EUR	09:18:33	0	138,540
SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.									
OYSTER-EU.S.+M.CA.EO2	LU0178554332	A0B5FS	OFDP	FV	2195	EUR	09:18:32	0	434,080
OYSTER-EUR.OPPOR.EO NL	LU0133194562	792646	OFDR	FV	2195	EUR	09:18:32	0	304,880
OYSTER-EUR.OPPORT.EO A	LU0096450555	926293	OFDE	FV	2195	EUR	09:18:32	0	416,320
OYSTER-EURO.FIXED INC.NAM	LU0095343264	926298	OFDC	FV	2195	EUR	09:18:32	0	247,710
OYSTER-EUROPEAN CORP. BDS	LU0167813129	A0BLH6	OFDD	FV	2189	EUR	08:12:45	0	256,130
OYSTER-ITAL.OPP.NAM.EUR2	LU0069164738	986623	OFDH	FV	2195	EUR	09:18:32	0	38,090
OYSTER-ITAL.VAL.NAM. EO A	LU0096450399	926291	OFDM	FV	2195	EUR	09:18:31	0	264,130
OYSTER-M.-A.INFL.SH.RDL	LU0069165115	926297	OFDN	FV	2195	EUR	09:18:33	0	323,090
OYSTER-M.-ASS.DIV.EO	LU0095343421	926300	OFDG	FV	2195	EUR	09:18:32	0	277,760
OYSTER-WORLD OPP.NAM.EO	LU0107988841	937704	OFDJ	FV	2195	EUR	09:18:31	0	232,360
THREADNEEDLE INVESTMENT SERVICES LTD.									
THR.S.I.-CHINA OPP.EO RNA	GB00B1PRW957	A0MMW3	TDL8	FV	2195	EUR	09:18:32	0	2,958
							16:42:35	1.000	2,947
THR.SP.I.FD-GL.E.AL.RNAEO	GB00B3B0FD70	A0Q5RP	WXU9	FV	2195	EUR	09:18:32	0	2,726
THREAD.FOC-CR.OPPS RGA DL	GB00B3L0ZT36	A0RGEB	TDL3	FV	2195	EUR	09:18:33	0	1,219
THREAD.FOC-CR.OPPS RGA EO	GB00B3L0ZS29	A0RGEA	TDL9	FV	2195	EUR	09:18:33	0	1,297
THREAD.INV.-LAT.AM.T.A1	GB0002769866	987673	TDLF	FV	2195	EUR	09:18:32	0	1,979
THREAD.INVT.-AM.SM.COS T1	GB0002769643	987655	WXU3	FV	2195	EUR	09:18:32	0	2,936
THREAD.S.I.-AM.EX.ARNAEUR	GB00B28CN800	A0M5LD	WXU4	FV	2195	EUR	09:18:33	0	3,301

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
THREAD.S.I.-AM.EX.ARNAUSD	GB00B28CMR29	A0M5LC	WXUB	FV	2195	EUR	09:18:32	0	3,332
THREAD.S.I.-GL.E.I.RNAEUR	GB00B1Z2NR59	A0MVGS	WXU5	FV	2195	EUR	09:18:31	0	2,199
THREAD.S.I.-GL.E.I.RNAUSD	GB00B1Z2NC07	A0MVGR	WXU8	FV	2195	EUR	09:18:32	0	2,199
THREAD.S.I.-GL.E.I.RNIEUR	GB00B1Z2NM05	A0MVGL	WXUA	FV	2195	EUR	09:18:32	0	1,500
THREAD.S.I.-GL.E.I.RNIUSD	GB00B1Z2MZ68	A0MVGK	WXU7	FV	2195	EUR	09:18:33	0	1,500
THREADN.-EU.H.Y.BD RGA EO	GB00B42R2118	A1H74E	WXU6	FV	2195	EUR	09:18:31	0	2,063
THREADN.-EUR.CORP.RGA EUR	GB00B1FQYB82	A1H74A	TDL5	FV	2195	EUR	09:18:32	0	1,291
THREADN.-EUR.H.Y.BD UK T1	GB0009692087	765978	TDLZ	FV	2195	EUR	09:18:32	0	1,653
THREADN.INV.-ASIA T.A1	GB0002770203	987669	TDLG	FV	2195	EUR	09:18:32	0	1,859
THREADN.INV.-EU.S.C. NE1	GB00B0H6D894	A0F670	TDL6	FV	2195	EUR	09:18:31	0	7,600
THREADN.INV.-EU.S.C.T.A1	GB0002771383	987665	TDLL	FV	2189	EUR	08:12:45	0	7,745
THREADN.INV.-EU.S.C.T.A2	GB0030810245	987666	TDL1	FV	2189	EUR	08:12:45	0	8,630
THREADN.INVT.-AMER.SEL.T1	GB0002769536	987653	TDLI	FV	2189	EUR	08:12:45	0	2,660
THREADN.INVT.-AMERICAN T1	GB0002769429	987651	TDLJ	FV	2189	EUR	08:12:45	0	2,620
THREADN.INVT.-EURO.SEL.T1	GB0002771169	987663	TDLK	FV	2189	EUR	08:12:45	0	3,000
THREADN.INVT.-EUROPEAN T1	GB0002771052	987661	TDLB	FV	2195	EUR	09:18:32	0	2,477
THREADN.INVT.-JAPAN T 1	GB0002770641	987657	TDLQ	FV	2195	EUR	09:18:33	0	0,595
THREADN.INVT.-PAN E.S.1EO	GB00B0PHJS66	A0HMGB	TDL2	FV	2195	EUR	09:18:32	0	2,469
THREADN.INVT.-PAN E.S.2EO	GB00B0PHJR59	A0HMGC	TDL7	FV	2195	EUR	09:18:33	0	2,633
THREADN.INVT.-PAN EUR.T 1	GB0009583252	926114	TDLN	FV	2195	EUR	09:18:31	0	1,814
THREADN.INVT.-UK FD E 1	GB0001529782	987643	TDLP	FV	2195	EUR	09:18:32	0	1,592
THREADN.INVT-EU.BD RGA EO	GB00B465TP48	A1H74G	TDL4	FV	2195	EUR	09:18:32	0	1,742
THREADN.INVT-GL.SEL.T.A1	GB0002769312	987677	TDLH	FV	2189	EUR	08:12:45	0	1,986
THREADN.SP.I.-TAR.R.G.EO	GB00B104JL25	A0JD57	WXU2	FV	2195	EUR	09:18:32	0	1,165
THREADN.-UK MON.EX.IN.E 1	GB0008370826	765979	WXUC	FV	2195	EUR	09:18:32	0	0,988
THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A.									
THR.L.-GL FOCUS EPIC AEH	LU0198728585	A0DPBA	FV2F	FV	2189	EUR	08:12:45	0	28,800
THR.L-GL.ENERGY NA.EP.AU	LU0143868585	550668	FV2E	FV	2195	EUR	09:18:31	0	23,020
THR.L-PAN E.S.CAP O.EP.AE	LU0282719219	A0MNG1	XRZ9	FV	2195	EUR	09:18:32	0	30,850
THREA.L-GL.ASS.ALL.EP.AEH	LU0198727850	A0DN5R	FV2G	FV	2189	EUR	08:12:45	0	24,700
THREA.L-PAN EURO.EQ.EP.AE	LU0061476155	974982	JHSF	FV	2195	EUR	09:18:32	0	57,820
THREAD.L-AM.PTF.EP.AU	LU0061475181	974980	XRZ8	FV	2195	EUR	09:18:32	0	47,860
THREAD.L-AM.PTF.EPIC AEH	LU0198731290	A0DPBK	XRZ3	FV	2195	EUR	09:18:32	0	33,400
THREAD.L-EUR.ST.BD EPI.AE	LU0096353940	930986	FV2C	FV	2195	EUR	09:18:33	0	27,620

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UBS ASSET MANAGEMENT [DEUTSCHLAND] GMBH									
UBS (D) KONZ.FDS.EUR PLUS	DE0005320329	532032	UF1C	FV	2195	EUR	09:18:32	0	58,340
UBS (D) KONZEPTFONDS I	DE0009785162	978516	UF1D	FV	2189	EUR	08:12:45	0	46,660
UBS (D) KONZEPTFONDS III	DE0009785188	978518	UF1N	FV	2195	EUR	09:18:32	0	66,320
UBS (D) KONZEPTFONDS IV	DE0009797068	979706	UF1M	FV	2195	EUR	09:18:33	0	72,080
UBS (D) KONZEPTFONDS V	DE0009797076	979707	UF1H	FV	2195	EUR	09:18:32	0	68,050
UBS (D) RENT-EURO	DE0009752501	975250	UF1A	FV	2189	EUR	08:12:45	0	54,890
UBS (D) RENT-INTERNAT.	DE0009752519	975251	UF1P	FV	2195	EUR	09:18:33	0	45,090
UBS(D)AKT.FDS-SPEC. I DTL	DE0008488206	848820	UIB5	FV	2195	EUR	09:18:32	0	564,610
UBS(D)EQ.FD SM.CAP GERM.	DE0009751651	975165	UIB4	FV	2195	EUR	09:18:32	0	423,660
UBS(D)EQ.FD-MID CAPS GERM	DE0009751750	975175	UIB1	FV	2195	EUR	09:18:31	0	328,460
UBS(D)EQUITY FUND-GL.OPP.	DE0008488214	848821	UIB2	FV	2189	EUR	08:12:45	0	168,170
UBS FUND MANAGEMENT [LUXEMBOURG] S.A.									
UBS (LUX) BF-EO H.YLD P A	LU0086177085	988075	FHJD	FV	2189	EUR	08:12:45	0	179,550
UBS (LUX) BF-EO H.YLD P D	LU0085995990	988074	FHJC	FV	2195	EUR	09:18:31	0	48,110
UBS (LUX) BOND FD-AUD P A	LU0035338325	972138	WYS4	FV	2195	EUR	09:18:33	0	314,480
UBS (LUX) BOND FD-AUD P D	LU0035338242	972137	WYSC	FV	2195	EUR	09:18:33	0	77,960
UBS (LUX) BOND FD-CAD P D	LU0033047795	971846	FHJG	FV	2195	EUR	09:18:32	0	85,020
UBS (LUX) BOND FD-EUR P A	LU0033050237	971897	FHJA	FV	2195	EUR	09:18:32	0	388,690
UBS (LUX) BOND FD-EUR P D	LU0033049577	972147	FHJB	FV	2189	EUR	08:12:45	0	135,130
UBS (LUX) BOND FD-USD P A	LU0035346773	972143	FHJ1	FV	2195	EUR	09:18:32	0	277,160
UBS L KEY-GBL AL.EO P-ACC	LU0197216558	A0B8QJ	WZE1	FV	2195	EUR	09:18:32	0	13,250
UBS L KEY-GL.EQ.EO P-ACC	LU0161942635	216519	U6RA	FV	2195	EUR	09:18:33	0	18,820
UBS LUX BD-EM.EUROPE P-A	LU0214905043	A0EAP1	WZEW	FV	2195	EUR	09:18:32	0	182,460
UBS LUX MED.T.BD-EUR P-AC	LU0057957291	974494	FJAA	FV	2189	EUR	08:12:45	0	204,760
UBS LUX MED.T.BD-EUR P-DI	LU0094864450	989676	FJAB	FV	2195	EUR	09:18:33	0	127,350
UBS LUX MED.T.BD-USD P-AC	LU0057957531	974497	FJAC	FV	2195	EUR	09:18:32	0	201,130
UBS LUX STR. YLD EO P-ACC	LU0033040782	972000	UFM1	FV	2195	EUR	09:18:32	0	3119,790
UBS LUX STR. YLD EO P-DIS	LU0033040600	971999	UFM9	FV	2195	EUR	09:18:31	0	1491,970
UBS LUX STR.BA.EO P-C-DIS	LU0108564344	935647	UFM7	FV	2189	EUR	08:12:45	0	103,350
UBS LUX STR.BAL. EO P-ACC	LU0049785446	973768	UFM4	FV	2195	EUR	09:18:33	0	2406,840
UBS LUX STR.BAL. EO P-DIS	LU0049785362	973767	UFM6	FV	2189	EUR	08:12:45	0	1545,950
UBS LUX STR.GWTH EO P-ACC	LU0033036590	971861	UFM2	FV	2195	EUR	09:18:32	0	2973,010
UBS LX STR.FD EQ.EO P-ACC	LU0073129206	986912	UFM5	FV	2195	EUR	09:18:32	0	397,410

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UBS LX STR.FX.IC.EO P-ACC	LU0039703029	972180	UFM3	FV	2189	EUR	08:12:45	0	2500,610
UBS LX STR.FX.IC.EO P-DIS	LU0039343651	972179	UFM8	FV	2195	EUR	09:18:32	0	1085,630
UBS LX STR.FX.IN.EO P-ACC	LU0042744747	972953	U5EA	FV	2189	EUR	08:12:45	0	215,790
UBS(L).-M.C.USA DL P-ACC	LU0049842262	974186	WYS7	FV	2195	EUR	09:18:32	0	1195,850
UBS(L)BD-CONV.GL.EO P AC	LU0203937692	A0DK6J	WZEK	FV	2195	EUR	09:18:32	0	13,060
UBS(L)BD-CURR.DIVERS.EOPA	LU0706127809	A1JPM5	FGZG	FV	2195	EUR	09:18:32	0	101,120
UBS(L)BD-DL CORP.P-A	LU0172069584	121537	FGZF	FV	2195	EUR	09:18:32	0	15,190
UBS(L)BD-EUR CORPOR. PA	LU0162626096	216521	FGZB	FV	2195	EUR	09:18:32	0	14,390
UBS(L)BD-S.T.EO CORP PA	LU0151774626	692806	FGZA	FV	2195	EUR	09:18:32	0	123,610
UBS(L)E.-E.M.INN.DL P-ACC	LU0346595837	A0QYZB	WZE7	FV	2195	EUR	09:18:32	0	62,010
UBS(L)E.-E.MK.H.D.DLP-ACC	LU0625543631	A1JBAC	WZE3	FV	2189	EUR	08:12:46	0	63,800
UBS(L)E.-US OP.DL P-ACC	LU0070848113	986705	WYS1	FV	2195	EUR	09:18:32	0	232,450
UBS(L)EQ.-AUST.AUD P-ACC	LU0044681806	972974	UBFY	FV	2195	EUR	09:18:33	0	567,290
UBS(L)EQ.-BIOTECH USD P-A	LU0069152568	986327	UBFC	FV	2189	EUR	08:12:45	0	508,760
UBS(L)EQ.-BRAZIL DL P-ACC	LU0286682959	A0MMB2	WZE2	FV	2195	EUR	09:18:31	0	31,650
UBS(L)EQ.-CANADA CAD P-A	LU0043389872	972746	UBFT	FV	2195	EUR	09:18:32	0	556,630
UBS(L)EQ.-CEN.EUR.EO P-AC	LU0067027168	986326	UBFI	FV	2195	EUR	09:18:32	0	147,620
UBS(L)EQ.-CN O.DL P-ACC	LU0067412154	986579	UBFP	FV	2195	EUR	09:18:32	0	775,620
UBS(L)EQ.-E.C.OP.EO P-ACC	LU0085870433	988066	UBFS	FV	2195	EUR	09:18:31	0	88,160
UBS(L)EQ.-EUR.H.D.EO P-A.	LU0566497433	A1H4KK	WZEC	FV	2195	EUR	09:18:33	0	142,870
UBS(L)EQ.-EUR.OPP.EO P-AC	LU0006391097	971556	UBFG	FV	2189	EUR	08:12:45	0	771,290
UBS(L)EQ.-G.S.INN.EO DLPA	LU0341351699	A0Q15W	UFMF	FV	2189	EUR	08:12:45	0	55,840
UBS(L)EQ.-G.S.INN.EO PACC	LU0130799603	676908	UBFZ	FV	2195	EUR	09:18:31	0	66,170
UBS(L)EQ.-G.SUS.DL P-ACC	LU0076532638	987076	UBF1	FV	2195	EUR	09:18:32	0	646,010
UBS(L)EQ.-GR.BR.LS P-ACC	LU0098994139	921573	UBFV	FV	2195	EUR	09:18:32	0	170,750
UBS(L)EQ.-GR.CH.DL P-ACC	LU0072913022	986408	UBFN	FV	2189	EUR	08:12:45	0	237,150
UBS(L)EQ.-GR.CH.DL PACCSD	LU0501845795	A1CW64	UFMG	FV	2189	EUR	08:12:46	0	79,390
UBS(L)EQ.-H.CARE DL P-ACC	LU0085953304	988083	UBFW	FV	2195	EUR	09:18:32	0	220,930
UBS(L)EQ.-JAPAN YN P-ACC	LU0098994485	921574	UBF3	FV	2195	EUR	09:18:33	0	63,240
UBS(L)EQ.-M.C.EUR.EO P-AC	LU0049842692	974185	UBFH	FV	2189	EUR	08:12:45	0	909,110
UBS(L)EQ.-RUSSIA DL P-ACC	LU0246274897	A0J24F	WZE6	FV	2195	EUR	09:18:31	0	61,900
UBS(L)EQ.-S.C.EU.EO P-ACC	LU0198839143	A0DKM4	WYS3	FV	2195	EUR	09:18:32	0	324,950
UBS(L)EQ.-S.C.US DL P-ACC	LU0038842364	972309	WZEB	FV	2195	EUR	09:18:32	0	579,430
UBS(L)EQ.-SINGA.DL P-ACC	LU0067411776	986580	UFMA	FV	2189	EUR	08:12:45	0	894,520

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UBS(L)EQ.-US M.ST.DL P-AC	LU0098995292	921576	UBFU	FV	2195	EUR	09:18:32	0	133,950
UBS(L)EQ.-USA GR.DL P-ACC	LU0198837287	A0DKAR	WZE4	FV	2195	EUR	09:18:31	0	24,460
UBS(L)KEY-EO EQ.EO P-ACC	LU0153925689	787304	FH8B	FV	2189	EUR	08:12:45	0	17,260
UBS(L)MON.MK.INV-EO P-ACC	LU0010009420	971462	IUP1	FV	2189	EUR	08:12:45	0	440,510
UBS(L)MON.MK.INV-EO P-DIS	LU0074706499	986995	UBFD	FV	2195	EUR	09:18:33	0	309,260
UBS(L)MONEY MKT-AUD P-ACC	LU0066649970	972219	SBDA	FV	2189	EUR	08:12:45	0	1479,680
UBS(LUX)BF-CON.EUR.EO P A	LU0108066076	935870	FHJF	FV	2189	EUR	08:12:45	0	157,550
UBS(LUX)BF-CON.EUR.EO P D	LU0108060624	934143	FHJE	FV	2195	EUR	09:18:32	0	144,240
UBS(LUX)EQ.-GL M.T.DL P-A	LU0081259029	987607	UFMC	FV	2189	EUR	08:12:45	0	205,890
UBS(LUX)EQ.-WATER DL P-A	LU0456449445	A0YEQ5	WZE8	FV	2189	EUR	08:12:45	0	115,760
UBS(LUX)MNY MKT-EUR P-ACC	LU0006344922	971303	UG71	FV	2189	EUR	08:12:45	0	834,370
UBS(LUX)MNY MKT-USD P ACC	LU0006277684	971186	UG72	FV	2189	EUR	08:12:45	0	1611,680
UBS FUND MANAGEMENT [SWITZERLAND] AG									
UBS(CH)EQ.-SM.CAP.EU.EO P	CH0000967031	972958	UFUD	FV	2189	EUR	08:12:45	0	355,410
UBS REAL ESTATE GMBH									
UBS (D) 3 SEC.REAL EST.E.	DE0009772681	977268	RR8A	FV	2195	EUR	09:18:31	0	1,301
UBS-ETF SICAV									
UBS-ETF-MSCIS20/35 HLSAAC	LU1169830525	A14MG0	UIMX	FV	2290	EUR	08:02:17	0	18,600
UBS-ETF-MSCIS20/35 HLSADI	LU1169830442	A14MGZ	UIMW	FV	2290	EUR	08:02:17	0	18,420
UNION BANCAIRE PRIVÉE [EUROPE] S.A.									
UBAM-ASIA EQUITY A	LU0034172394	926387	UBA1	FV	2195	EUR	09:36:06	0	19,200
UBAM-CORP.USD BD IN.A CAP	LU0146923718	250811	SOIG	FV	2195	EUR	09:18:32	0	167,060
UBAM-CORP.USD BD IN.A DIS	LU0146926141	250814	SOIH	FV	2195	EUR	09:18:31	0	107,790
UBAM-DR.EHRHARDT GER.EQ.A	LU0087798301	921807	SOIA	FV	2195	EUR	09:18:32	0	1565,330
UBAM-DR.EHRHARDT GER.EQ.R	LU0181358762	A0F552	UBA3	FV	2189	EUR	08:12:45	0	1400,770
UBAM-EUROPE EQ.A	LU0045842449	921803	SOIF	FV	2189	EUR	08:12:45	0	400,540
UBAM-GCM M.C.US.EQ.GWTH A	LU0034171404	926385	SOID	FV	2195	EUR	09:18:32	0	329,490
UBAM-NEU.BE.US EQ.VAL.A C	LU0045841987	921802	SOIC	FV	2189	EUR	08:12:45	0	846,770
UBAM-SNAM JA.EQ.V.I A	LU0052780409	921804	SOIB	FV	2189	EUR	08:12:45	0	10,110
UBAM-SWISS EQUITY A	LU0073503921	926391	UBA2	FV	2189	EUR	08:12:45	0	246,680
UNION INVESTMENT LUXEMBOURG S.A.									
COMMODITIES-INV.UNICOMMO.	LU0249045476	A0JJ57	UNO5	FV	2195	EUR	09:18:33	0	34,250
FAIR WORLD FONDS	LU0458538880	A0YCZ3	UNOX	FV	2195	EUR	09:18:33	0	52,920
UNIASIA INH.	LU0037079034	971267	UIV9	FV	2189	EUR	08:12:45	0	56,450
UNIASIAPACIFIC INH. A	LU0100937670	921589	UIVA	FV	2195	EUR	09:18:31	0	102,940

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UNIASIAPACIFIC INH.NET A	LU0100938306	921590	UIV7	FV	2195	EUR	09:18:32	0	105,660
UNIDIVIDENDENASS INH.A	LU0186860408	A0B822	UIV5	FV	2189	EUR	08:12:45	0	56,300
UNIDIVIDENDENASS INH.NETA	LU0186860663	A0B821	UIVR	FV	2195	EUR	09:18:32	0	57,290
UNIDYNAMICFDS: EUR. A	LU0085167236	987194	UI3G	FV	2189	EUR	08:12:45	0	77,270
UNIDYNAMICFDS: GL INH.A	LU0089558679	988255	UI3L	FV	2189	EUR	08:12:45	0	48,200
UNIDYNAMICFDS: GL.INH.N.A	LU0096426845	989808	UIVC	FV	2189	EUR	08:12:45	0	31,020
UNIDYNAMICFDS:EUR.INH.N.A	LU0096427066	989807	UI3F	FV	2189	EUR	08:12:45	0	47,780
UNIEM FERNOST A INH.A	LU0054735278	973820	UIVG	FV	2189	EUR	08:12:45	0	1363,350
UNIEM GLOBAL A INH. A	LU0115904467	502347	UIVQ	FV	2195	EUR	09:18:32	0	65,960
UNIEM OSTEUROPA A INH.A	LU0054734388	973821	UI3Z	FV	2189	EUR	08:12:45	0	1536,740
UNIEUROASPIRANT INH. A	LU0097169550	989805	UI3X	FV	2189	EUR	08:12:45	0	42,930
UNIEUROKAPITAL CORP. A	LU0168092178	136703	UI3I	FV	2195	EUR	09:18:32	0	37,200
UNIEUROKAPITAL CORP.NET A	LU0168093226	136704	UI3J	FV	2189	EUR	08:12:45	0	37,570
UNIEUROKAPITAL INH.	LU0046307343	972308	UI3T	FV	2195	EUR	09:18:32	0	66,910
UNIEUROKAPITAL -NET-	LU0089559057	988457	UI3W	FV	2189	EUR	08:12:45	0	42,960
UNIEUROPA INH. A	LU0047060487	972121	UI3B	FV	2189	EUR	08:12:45	0	1827,930
UNIEUROPA MID+SMALLCAPS	LU0090772608	988567	UIV3	FV	2195	EUR	09:18:31	0	48,610
UNIEUROPARENTA INH.	LU0003562807	971132	UI3H	FV	2189	EUR	08:12:45	0	49,810
UNIEURORENTA CORPOR.A	LU0117072461	940637	UI3R	FV	2189	EUR	08:12:45	0	48,480
UNIEURORENTA EMERGGMKTS A	LU0149266669	622392	UNON	FV	2195	EUR	09:18:33	0	47,850
UNIEURORENTA REAL -NET-A	LU0192294089	A0CA7A	UNO3	FV	2195	EUR	09:18:33	0	60,290
UNIEURORENTA REAL ZINS A	LU0192293511	A0CA69	UNO7	FV	2195	EUR	09:18:33	0	58,730
UNIEUROSTOXX 50 INH.A	LU0090707612	988475	UI3D	FV	2189	EUR	08:12:45	0	44,240
UNIEUROSTOXX 50 -NET-A	LU0096427496	989797	UI3E	FV	2195	EUR	09:18:32	0	37,980
UNIEXTRA: EUROSTOXX 50	LU0186860234	A0B823	UIV4	FV	2195	EUR	09:18:32	0	86,540
UNIFAVORIT: RENTEN A	LU0006041197	970882	UI3S	FV	2189	EUR	08:12:45	0	25,950
UNIGARANTTOP:EUR. INH	LU0183299055	A0BLBL	UIVI	FV	2189	EUR	08:12:45	0	129,270
UNIGARANTTOP:EUROPA IV	LU0234773439	A0HG9W	UNOS	FV	2195	EUR	09:18:33	0	123,550
UNIGLOBAL II A	LU0718610743	A1JQ13	UIVD	FV	2195	EUR	09:18:32	0	79,900
UNIMARKTFUEHRER A	LU0103244595	926155	UIVH	FV	2189	EUR	08:12:45	0	36,930
UNIMARKTFUEHRER -NET-A	LU0103246616	926156	UIVE	FV	2195	EUR	09:18:32	0	38,040
UNIOPTI4 INH.	LU0262776809	A0KEBS	UNOL	FV	2195	EUR	09:18:33	0	99,460
UNIOPTIMA INH.	LU0051064516	973092	UI3U	FV	2195	EUR	09:18:31	0	748,620
UNIOPTIMUS -NET- INH.	LU0061890835	974539	UI3M	FV	2195	EUR	09:18:32	0	713,600

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UNIRAK EMERGING MKTS A	LU0383775318	A0Q78S	UNOZ	FV	2195	EUR	09:18:32	0	138,800
UNIRENTACORP INH. A	LU0039632921	972045	UNO6	FV	2195	EUR	09:18:32	0	94,660
UNIRESERVE: EURO A	LU0055734320	974033	UI3A	FV	2189	EUR	08:12:45	0	502,840
UNIRESERVE: USD	LU0059863547	974382	UNOY	FV	2189	EUR	08:12:45	0	912,350
UNIRESERVE:EO-CORPORATES	LU0247467987	A0JEL6	UNO4	FV	2195	EUR	09:18:32	0	42,130
UNISECTOR: BASICINDS A	LU0101442050	921555	UNOK	FV	2195	EUR	09:18:32	0	86,760
UNISECTOR: BIOPHARMA A	LU0101441086	921556	UI3Y	FV	2195	EUR	09:18:33	0	105,610
UNISECTOR: HIGHTECH A	LU0101441672	921559	UNOU	FV	2195	EUR	09:18:32	0	69,570
UNIVALUEFONDS: EUROPA A	LU0126314995	630948	UIV2	FV	2189	EUR	08:12:45	0	49,400
UNIVALUEFONDS: EUROPA A N	LU0126315372	630949	UIV1	FV	2189	EUR	08:12:45	0	50,040
UNIVALUEFONDS: GLOBAL A	LU0126315885	631010	UNOJ	FV	2195	EUR	09:18:32	0	84,720
UNIVALUEFONDS: GLOBAL A N	LU0126316180	631011	UIVF	FV	2195	EUR	09:18:32	0	84,970
UNIWIRTSCHAFTSASP.INH.A	LU0252123129	A0JLXV	UNOW	FV	2195	EUR	09:18:33	0	32,260
UNION INVESTMENT PRIVATFONDS GMBH									
GENOAS: 1	DE0009757682	975768	U1I2	FV	2195	EUR	09:18:32	0	66,670
UNI21.JAHRHUNDERT -NET-	DE0009757872	975787	UI4R	FV	2195	EUR	09:18:32	0	29,180
UNIDEUTSCHLAND ANT.SCH.KL	DE0009750117	975011	UI4	FV	2195	EUR	09:18:32	0	179,220
UNIDEUTSCHLAND XS	DE0009750497	975049	U1IX	FV	2195	EUR	09:18:32	0	135,690
							15:31:37	5	130,700
UNIEUROAKTIEN ANT.SCH.KL.	DE0009757740	975774	U1IC	FV	2189	EUR	08:12:45	0	60,140
UNIEUROPA -NET-	DE0009750232	975023	U1IE	FV	2189	EUR	08:12:45	0	61,200
UNIEUROPARENTA -NET-	DE0009750240	975024	UI4D	FV	2195	EUR	09:18:32	0	55,730
UNIEURORENTA	DE0008491069	849106	UI40	FV	2195	EUR	09:18:33	0	67,120
UNIEURORENTA HIGHYIELD	DE0009757831	975783	U1IZ	FV	2195	EUR	09:18:32	0	34,170
UNIFAVORIT:AKTIEN	DE0008477076	847707	U1IT	FV	2195	EUR	09:18:32	0	116,050
UNIFAVORIT:AKTIEN -NET-	DE0008007519	800751	UI44	FV	2195	EUR	09:18:32	0	73,390
UNIFONDS	DE0008491002	849100	U1ID	FV	2189	EUR	08:12:45	0	46,070
UNIFONDS -NET-	DE0009750208	975020	UI4M	FV	2189	EUR	08:12:45	0	70,020
UNIGLOBAL ANTEILSSCH.KL.	DE0008491051	849105	U1IH	FV	2189	EUR	08:12:45	0	184,100
UNIGLOBAL -NET-	DE0009750273	975027	UI4L	FV	2189	EUR	08:12:45	0	110,140
UNIJAPAN ANT.SCH.KL.	DE0009750125	975012	U1IJ	FV	2189	EUR	08:12:45	0	45,300
UNIKAPITAL	DE0008491085	849108	UI4G	FV	2195	EUR	09:18:33	0	111,360
UNIKAPITAL -NET-	DE0009750174	975017	UI4C	FV	2195	EUR	09:18:32	0	41,920
UNINORDAMERIKA ANT.SCH.KL	DE0009750075	975007	U1II	FV	2189	EUR	08:12:45	0	223,500

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UNIONGELDMARKTFONDS	DE0009750133	975013	UI4W	FV	2189	EUR	08:12:45	0	49,050
UNIRAK	DE0008491044	849104	UI4B	FV	2189	EUR	08:12:45	0	111,460
UNIRAK KONSERVATIV A	DE000A1C81C0	A1C81C	UI4K	FV	2189	EUR	08:12:46	0	108,060
UNIRAK -NET-	DE0005314462	531446	U1IL	FV	2195	EUR	09:18:33	0	60,880
UNIRENTA	DE0008491028	849102	UI4X	FV	2195	EUR	09:18:32	0	20,720
UNISELECTION: GLOBAL I	DE0005326789	532678	U1I3	FV	2195	EUR	09:18:32	0	63,510
UNISTRATEG.: AUSGEWOGEN	DE0005314116	531411	U1IA	FV	2189	EUR	08:12:45	0	55,640
UNISTRATEG.: DYNAMISCH	DE0005314124	531412	U1I4	FV	2195	EUR	09:18:32	0	46,340
UNISTRATEG.: KONSERVATIV	DE0005314108	531410	UI47	FV	2189	EUR	08:12:45	0	65,160
UNISTRATEGIE: OFFENSIV	DE0005314447	531444	U1I5	FV	2195	EUR	09:18:32	0	43,340
UNION INVESTMENT REAL ESTATE GMBH									
UNIIMMO: DEUTSCHLAND	DE0009805507	980550	FJJA	FV	2189	EUR	08:12:45	0	92,850
UNIIMMO: EUROPA	DE0009805515	980551	FJJB	FV	2189	EUR	08:12:45	0	54,700
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH									
11 CHAMPIONS UI	DE000A0MYGW4	A0MYGW	UIG1	FV	2195	EUR	09:18:31	0	46,460
ACATIS 5 STERNE-UNIV.-FDS	DE0005317135	531713	UIG8	FV	2195	EUR	09:18:32	0	78,540
ACATIS AKT. GLO. FDS UI A	DE0009781740	978174	UIGI	FV	2195	EUR	09:18:33	0	258,150
ACATIS ASIA PAC.PL.FDS UI	DE0005320303	532030	UF1F	FV	2195	EUR	09:54:16	0	47,160
ACATIS DATI.VALUEFL.FDS B	DE000A1H72F1	A1H72F	WXIV	FV	2189	EUR	08:12:46	0	69,670
ACATIS FAIR VAL. BDS UI A	DE0009769844	976984	WXI4	FV	2195	EUR	09:18:32	0	43,450
ACATIS IFK VALU.RENT.UI A	DE000A0X7582	A0X758	U2IH	FV	2195	EUR	09:18:33	0	49,000
ACATIS-G.V.E.FDS UI BINST	DE000A1C5D13	A1C5D1	WXIQ	FV	2195	EUR	09:18:32	0	14826,940
ACATIS-GANE VAL.EV.F.UI A	DE000A0X7541	A0X754	UI26	FV	2195	EUR	09:18:32	0	217,840
AG OSTALB GLOBAL FONDS	DE000A0Q2SC0	A0Q2SC	U2I3	FV	2195	EUR	09:18:32	0	134,610
AHF GLOBAL SELECT	DE000A0NEBC7	A0NEBC	U2I6	FV	2195	EUR	09:18:32	0	127,150
ALL-IN-ONE	DE0009789727	978972	GIU0	FV	2195	EUR	09:18:32	0	15,070
BERENB.EUROP.EQUITIES R	DE000A1C2XN2	A1C2XN	WXIE	FV	2195	EUR	09:18:32	0	142,560
BERENBERG EM EQUITY R	DE000A1C5D21	A1C5D2	WXI8	FV	2195	EUR	09:18:32	0	77,740
BERENBERG H.DISCOUNT EO T	DE000A0LBSZ2	A0LBSZ	UIGB	FV	2195	EUR	09:18:33	0	62,700
BFS NACHHALTGKTSFDS.ERTR.	DE000A0B7JB7	A0B7JB	ODEG	FV	2195	EUR	09:18:32	0	47,970
BW-RENTA-INT.-UNIV.-F.	DE0008483678	848367	UIGE	FV	2189	EUR	08:12:45	0	42,410
BW-RENTA-UNIVERSAL-FONDS	DE0008491549	849154	UIG0	FV	2195	EUR	09:18:32	0	28,930
CHOM CAP.ACT.R.EU.UI AK R	DE000A1JUJ46	A1JUJ4	WXIN	FV	2195	EUR	09:18:32	0	167,310
CONCEPT AURELIA GLOBAL	DE000A0Q8A07	A0Q8A0	UI24	FV	2195	EUR	09:18:31	0	131,130

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CONVERTIBLE GL DIVERSI.UI	DE000A0M9995	A0M999	UO1T	FV	2195	EUR	09:18:32	0	138,640
DEGUSSA AKTIEN UNI.-FDS	DE0005316988	531698	UIGX	FV	2189	EUR	08:12:45	0	40,290
DEGUSSA BANK U.-RENTENFD.	DE0008490673	849067	UIGG	FV	2189	EUR	08:12:45	0	44,120
DEUTSCHE POSTBK PROT.PLUS	DE0007019879	701987	UO1J	FV	2195	EUR	09:18:32	0	123,120
DT.POSTBK.EUROP.AKT.	DE0009797720	979772	UO1D	FV	2189	EUR	08:12:45	0	62,950
DT.POSTBK.EUROP.PLUS	DE0009797712	979771	UO1E	FV	2195	EUR	09:18:33	0	58,990
DT.POSTBK.GLOBAL PLAYER	DE0009797753	979775	UO1A	FV	2189	EUR	08:12:45	0	39,230
DT.POSTBK.VL INVEST	DE0009797738	979773	UO1F	FV	2195	EUR	09:18:32	0	42,310
EARTH EXPLORAT.FDS UI EOR	DE000A0J3UF6	A0J3UF	UIG9	FV	2195	EUR	09:18:32	0	14,500
EARTH GOLD FUND UI EUR R	DE000A0Q2SD8	A0Q2SD	U2I9	FV	2195	EUR	09:18:32	0	31,260
ELITE PLUS UI	DE000A0M6DK0	A0M6DK	OD5L	FV	2195	EUR	09:18:32	0	106,120
EST.+PART.TREND FD UI AEO	DE000A1CSUT2	A1CSUT	UI23	FV	2195	EUR	09:18:32	0	39,650
FIDUKA MULT.ASS.CLAS.UI A	DE000A0M8WX9	A0M8WX	UI22	FV	2189	EUR	08:12:45	0	86,310
FIDUKA-UNIVERSAL-FONDS I	DE0008483736	848373	U2IC	FV	2189	EUR	08:12:45	0	145,570
FIMAX VERMOEGENSV.FDS UI	DE000A0M49S4	A0M49S	UIGL	FV	2189	EUR	08:12:45	0	118,330
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865	979086	U2IK	FV	2195	EUR	09:18:32	0	73,080
FIVV-MIC-MANDAT-ROHSTOFFE	DE000A0NAAA1	A0NAAA	WXI7	FV	2189	EUR	08:12:45	0	36,320
FONDSPICKER GLOBAL UI	DE000A0MRAC3	A0MRAC	U2I2	FV	2195	EUR	09:18:31	0	106,260
GLS BANK AKTIENFONDS A	DE000A1W2CK8	A1W2CK	UO1G	FV	2195	EUR	09:18:32	0	59,040
GR NOAH	DE0009799536	979953	OXME	FV	2195	EUR	09:18:31	0	16,000
GRUENER FISHER GLOBAL UI	DE000A0MRAA7	A0MRAA	UI2M	FV	2195	EUR	09:18:32	0	55,050
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5	A0NEBD	UIGM	FV	2195	EUR	09:18:32	0	51,600
H+A-UNIVERSAL-KURZINVEST	DE0009767343	976734	UIGA	FV	2195	EUR	09:18:33	0	46,410
HANNOVERSCHEBASISINVEST	DE0005317317	531731	EZT7	FV	2195	EUR	09:18:31	0	61,400
HANNOVERSCHEMAXINVEST	DE0005317333	531733	EZTJ	FV	2189	EUR	08:12:45	0	33,450
HANNOVERSCHEMEDIUMINVEST	DE0005317325	531732	EZTG	FV	2195	EUR	09:18:32	0	53,120
HMT EURO AKTIEN SOLVENCY	DE000A12BS94	A12BS9	UO14	FV	2189	EUR	08:12:45	0	95,480
HMT GLOBAL ANTIZYKLIK	DE000A12BTC4	A12BTC	UO13	FV	2189	EUR	08:12:45	0	80,650
HP+P EURO SELECT UI FONDS	DE0009790766	979076	UIGY	FV	2189	EUR	08:12:45	0	88,800
HWG-FONDS	DE0008491432	849143	U2ID	FV	2195	EUR	09:18:32	0	444,640
JRS-INTERNAT.UNIV.-FONDS	DE0009848473	984847	U2IM	FV	2195	EUR	09:18:31	0	40,220
LAM-EURO-CORPORATES-UNIV.	DE000A0RLE89	A0RLE8	U2IF	FV	2195	EUR	09:18:32	0	141,010
LEONARDO UI A	DE000A1J9EP5	A1J9EP	U2IJ	FV	2195	EUR	09:18:31	0	111,880
LEONARDO UI T	DE000A0MYG12	A0MYG1	UI28	FV	2195	EUR	09:18:32	0	119,580

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MERCK FINCK STIFTUNGSF.UI	DE0008483983	848398	UIGF	FV	2195	EUR	09:18:32	0	41,620
MERCK FINCK VA.AK.RE.UI A	DE000A0EQ5Q6	A0EQ5Q	UI25	FV	2195	EUR	09:18:32	0	126,830
MORGEN AKTIEN GLOBAL UI	DE0008490723	849072	UIGR	FV	2195	EUR	09:18:32	0	215,870
PEH-UI-FD VALUE STRATEGIE	DE0009767418	976741	UIG2	FV	2189	EUR	08:12:45	0	122,450
PFAU-STRATEGIEDEPOT UI	DE000A0JELE0	A0JELE	UI21	FV	2195	EUR	09:18:32	0	112,600
POSTBK.BEST INVEST WACHS.	DE0009797779	979777	UO1H	FV	2195	EUR	09:18:32	0	56,340
PSM GROWTH UI	DE0006636590	663659	U2IB	FV	2189	EUR	08:12:45	0	59,260
PSM VALUE STRATEGY UI	DE000A0J3UE9	A0J3UE	UI2Z	FV	2195	EUR	09:18:31	0	114,100
QUANTUMX GLOBAL UI	DE000A0LERX3	A0LERX	OD5M	FV	2195	EUR	09:18:33	0	98,530
R + P UNIVERSAL-FONDS	DE0005316962	531696	UIG7	FV	2189	EUR	08:12:45	0	91,220
R+P RENDITE PLUS UI	DE000A0M7WN2	A0M7WN	UIGQ	FV	2195	EUR	09:18:32	0	116,250
RSI INTERNATIONAL UI	DE0005315121	531512	OXMQ	FV	2195	EUR	09:18:33	0	47,970
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7	A0M7WP	UIGD	FV	2195	EUR	09:18:32	0	131,890
SARAS.-FAIRINV.-BOND-UNI.	DE0006623077	662307	UIGJ	FV	2189	EUR	08:12:45	0	52,860
SARASIN-FAIRINVEST-UN.-A	DE000A0MQR01	A0MQR0	UI2D	FV	2195	EUR	09:18:31	0	53,430
SARASIN-FAIRINVEST-UN.-I	DE0005317127	531712	U2IQ	FV	2195	EUR	09:18:31	0	57,570
SEB AKTIENFONDS	DE0008473471	847347	OD5G	FV	2195	EUR	09:18:32	0	96,260
SEB EUROCOMPANIES	DE0009769208	976920	OD5H	FV	2195	EUR	09:18:33	0	56,750
SEB EUROPAFONDS	DE0008474388	847438	OD5B	FV	2195	EUR	09:18:32	0	55,890
SEB GENERATIONPLUS	DE0009769240	976924	OD5D	FV	2195	EUR	09:18:32	0	43,410
SEB TOTAL RETURN BOND FD.	DE0008473414	847341	ODEF	FV	2189	EUR	08:12:45	0	25,570
SEB ZINGLOBAL	DE0008474313	847431	OD5A	FV	2195	EUR	09:18:33	0	30,760
SENTIX FONDS 1 R	DE000A1C2XH4	A1C2XH	WXI0	FV	2189	EUR	08:12:46	0	103,290
SENTIX FONDS AKTIE.DTLD	DE000A1J9BC9	A1J9BC	UI20	FV	2189	EUR	08:12:46	0	1211,680
SKALIS EVOLUTION FLEX R	DE000A1W9AA8	A1W9AA	WXI2	FV	2195	EUR	09:18:32	0	103,560
SMART-INVEST LINDOS AR	DE000A0M13S0	A0M13S	U2I7	FV	2195	EUR	09:18:31	0	93,160
STARCAPITAL BONDVALU.UI A	DE0009781872	978187	U2IG	FV	2195	EUR	09:18:32	0	69,540
STIFTUNGSFONDS WESTFAL.T	DE000A0RA4Q2	A0RA4Q	U2IE	FV	2195	EUR	09:18:31	0	133,380
TOP 25 S ANLAGE.AKT.	DE0005152540	515254	YFP1	FV	2195	EUR	09:18:32	0	95,950
TRENDC.UNIV.FDS EURO.	DE0009781773	978177	UIGT	FV	2195	EUR	09:18:32	0	67,950
UNIKAT PREMIUM SEL.FDS P	DE000A0M6DN4	A0M6DN	UIGS	FV	2195	EUR	09:18:32	0	89,650
UNIVERSAL FLOOR FUND	DE0008490772	849077	UIGN	FV	2195	EUR	09:18:32	0	61,680
UNIVERSAL-SHARECONC.-BC I	DE000A0BLTJ4	A0BLTJ	UI2X	FV	2195	EUR	09:18:33	0	144,400
VERM.MGMT-FDS UNIVERSAL A	DE000A0MYGU8	A0MYGU	U2I1	FV	2195	EUR	09:18:32	0	108,410

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
WALSER PTF GERMAN SELE.DE	DE000A0YEQW0	A0YEQW	U2IN	FV	2195	EUR	09:18:33	0	131,310
WM AKT.GLB USD UI-FDS B	DE0009781898	978189	U2IW	FV	2195	EUR	09:18:32	0	305,680
WM AKTIEN GLOBAL UI-FDS B	DE0009790758	979075	UIG4	FV	2195	EUR	09:18:32	0	99,770
WORL.TOP E.MKT FD UI AK P	DE000A1JN4S2	A1JN4S	WXIK	FV	2195	EUR	09:18:33	0	95,780
WWK-RENT	DE0008471194	847119	CXWM	FV	2189	EUR	08:12:45	0	42,530
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.									
BERENBERG AKTIEN-STRATEG.	LU0146485932	542188	BE35	FV	2189	EUR	08:12:45	0	70,100
CGS FMS-GL.EV.FR.MKTS(1)R	LU0501220429	A1CW23	C9DA	FV	2195	EUR	09:18:31	0	123,900
FPM FDS-LAD.EUROP.VALUE	LU0232955988	A0HGEX	HVJM	FV	2195	EUR	09:18:32	0	186,340
FPM FDS-STOCK.GE.S./M.C C	LU0207947044	A0DN1Q	FF94	FV	2189	EUR	08:12:45	0	277,010
FPM-STOCKP.GERM.ALL CAP C	LU0124167924	603328	FP7A	FV	2189	EUR	08:12:45	0	317,180
SAPHIR GL-BALANCED B	LU0154397185	725245	C9DH	FV	2195	EUR	09:18:32	0	30,580
SAPHIR GL-CHANCE B	LU0154399124	725263	C9DB	FV	2195	EUR	09:18:32	0	24,570
SAPHIR GL-DEFENSIV B	LU0154397342	725246	C9DG	FV	2195	EUR	09:18:31	0	21,240
SAPHIR GL-VALUE B	LU0154397698	725247	C9DE	FV	2195	EUR	09:18:32	0	24,910
XAIA C.-XAIA C. BASIS II	LU0462885483	A0YDMZ	AS9E	FV	2195	EUR	09:18:32	0	99,830
XAIA C.-XAIA C. DEBT. CAP	LU0644385733	A1JCNN	AS9H	FV	2195	EUR	09:18:32	0	94,310
VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H.									
SEILERN GLOBAL TRUST A	AT0000934583	973105	1SVB	FV	2195	EUR	09:18:32	0	125,170
SEILERN GLOBAL TRUST T	AT0000818000	676583	FP8B	FV	2195	EUR	09:18:32	0	189,930
VALUEINVEST ASSET MANAGEMENT S.A.									
VALUEINVEST LUX-GLOBAL C1	LU0135991064	A0BLT7	VL3A	FV	2195	EUR	09:18:33	0	269,940
VALUEINVEST LUX-JAPAN C1	LU0135991148	A0D839	VL3B	FV	2195	EUR	09:18:33	0	221,280
VAN ECK ASSOCIATES CORP.									
MRKT VEC.ETF-CHINAAMC A	US57060U5974	A1C8DS	VEFF	FV	2270	EUR	08:00:31	0	37,210
VARIOPARTNER SICAV									
VARIOP.-MIV G.MEDTEC.P2EO	LU0329630130	A0NETR	YN1A	FV	2195	EUR	09:18:33	0	1151,700
VERITAS INVESTMENT GMBH									
BOERSENAMPEL FDS GLOBAL R	DE0009763268	976326	FGUI	FV	2195	EUR	09:18:31	0	31,960
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	FGUV	FV	2195	EUR	09:18:33	0	13,910
VE-RI EQUITIES EUROPE R	DE0009763201	976320	FGUC	FV	2189	EUR	08:12:45	0	84,700
VERI ETF-ALL.DEFENSIVE R	DE0005561666	556166	FGUR	FV	2195	EUR	09:18:32	0	12,890
VERI ETF-ALLOC.EM.MARK.R	DE0005561682	556168	FGUT	FV	2195	EUR	09:18:33	0	12,220
VERI ETF-ALLOCAT.DYNAM.R	DE0005561658	556165	FGUH	FV	2189	EUR	08:12:45	0	17,710
VERI ETF-DACHFONDS P	DE0005561674	556167	FGUQ	FV	2195	EUR	09:18:32	0	13,950

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VE-RI LIST.REAL ESTATE R	DE0009763276	976327	FGUE	FV	2189	EUR	08:12:45	0	22,690
VERI MULTI ASSET ALLOC.R	DE0009763235	976323	FGUP	FV	2195	EUR	09:18:32	0	140,180
VOLKSBANK INVEST KAPITALANLAGEGESELLSCHAFT M.BH.									
VB DIVIDEND-INVEST A	AT0000793732	921741	4N42	FV	2195	EUR	09:18:33	0	74,150
VB EUROPA-INVEST ANT.	AT0000855846	988681	4N44	FV	2195	EUR	09:18:32	0	193,950
VB MUENDEL-RENT IN	AT0000855812	935569	4N45	FV	2195	EUR	09:18:32	0	777,780
VB PACIFIC-INVEST T	AT0000855838	974872	4N43	FV	2195	EUR	09:18:32	0	104,870
VON DER HEYDT INVEST S.A.									
ACCURA-AF 1 A	LU0401461305	A0RDHD	VH41	FV	2195	EUR	09:18:33	0	62,870
MURPHY+SPITZ-UMW.DEUTSCH.	LU0360172109	A0QYL0	WZF5	FV	2195	EUR	09:18:32	0	108,500
VONTOBEL ASSET MANAGEMENT S.A.									
VONTOB.-GL.CONV.BD BEOCAP	LU0414968270	A0RL4N	UEUX	FV	2189	EUR	08:12:45	0	139,740
VONTOBEL-ABS.R.B.(EO)A-EO	LU0105717663	926237	UEUB	FV	2195	EUR	09:18:32	0	96,230
VONTOBEL-ABS.R.B.(EO)B-EO	LU0105717820	926238	UEUC	FV	2195	EUR	09:18:33	0	157,090
VONTOBEL-ABS.R.B.CHF B-SF	LU0218909108	A0EAUR	UEU3	FV	2189	EUR	08:12:45	0	98,650
VONTOBEL-BD GL.AG.H HD.DL	LU0035745552	972047	WYD6	FV	2195	EUR	09:18:32	0	286,810
VONTOBEL-CH.STA.EQ. B-DL	LU0278091979	A0LF8S	UEU9	FV	2189	EUR	08:12:45	0	143,850
VONTOBEL-CLEAN TECHN.B EO	LU0384405600	A0RCVW	UEUW	FV	2189	EUR	08:12:45	0	259,210
VONTOBEL-EAST.EUR.BD A-EO	LU0080215030	987181	UEUH	FV	2189	EUR	08:12:45	0	41,050
VONTOBEL-EAST.EUR.BD B-EO	LU0080215204	987182	UEUI	FV	2195	EUR	09:18:32	0	132,600
VONTOBEL-EM.MKTS E.H-EOH	LU0218912235	A0EQYP	WYDC	FV	2195	EUR	09:18:32	0	168,900
VONTOBEL-EM.MKTS EQU.A-DL	LU0040506734	972721	WYDB	FV	2195	EUR	09:18:33	0	479,950
VONTOBEL-EM.MKTS EQU.B-DL	LU0040507039	972722	WYD4	FV	2195	EUR	09:18:33	0	573,390
VONTOBEL-EO CO.BD M.Y.AEO	LU0153585566	724773	UEUJ	FV	2189	EUR	08:12:45	0	105,330
VONTOBEL-EO CO.BD M.Y.BEO	LU0153585723	724774	UEUA	FV	2195	EUR	09:18:31	0	164,240
VONTOBEL-EUR.EQU.A-EO	LU0153585053	724739	WYD7	FV	2195	EUR	09:18:31	0	259,220
VONTOBEL-EUR.EQU.B-EO	LU0153585137	724771	WYD5	FV	2195	EUR	09:18:32	0	279,550
VONTOBEL-EUR.M.+S.C. A-EO	LU0120692511	578791	UEUM	FV	2189	EUR	08:12:45	0	190,130
VONTOBEL-EURO BOND A-EO	LU0035744233	972714	UEUE	FV	2195	EUR	09:18:31	0	145,840
VONTOBEL-EURO BOND B-EO	LU0035744829	972051	UEUD	FV	2189	EUR	08:12:45	0	387,050
VONTOBEL-EURO MONEY B-EO	LU0120689640	578798	UEUZ	FV	2195	EUR	09:18:32	0	132,330
VONTOBEL-FAR EAST EQ.A-DL	LU0084450369	987183	UEUR	FV	2189	EUR	08:12:45	0	316,110
VONTOBEL-FAR EAST EQ.B-DL	LU0084408755	987184	UEUS	FV	2195	EUR	09:18:32	0	361,420
VONTOBEL-FUTURE RES.B EO	LU0384406160	A0RCVS	UEUV	FV	2189	EUR	08:12:45	0	187,830

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VONTOBEL-GL EQ.(EX US)BDL	LU0129603360	796576	WYD3	FV	2195	EUR	09:36:06	0	213,380
VONTOBEL-GL EQ.A-DL	LU0218910023	A0EQVB	WYDD	FV	2195	EUR	09:18:32	0	182,390
VONTOBEL-GL EQ.B-DL	LU0218910536	A0EQVC	WYDA	FV	2195	EUR	09:18:32	0	189,790
VONTOBEL-GL EQ.H-HD-EO	LU0218911690	A0EQVD	UEU0	FV	2195	EUR	09:18:32	0	114,850
VONTOBEL-HARC.COMM.BDLACC	LU0415414829	A0RL4B	UEU8	FV	2189	EUR	08:12:45	0	47,320
VONTOBEL-JAP.EQUITY A-YN	LU0035748226	972717	WYD9	FV	2195	EUR	09:18:33	0	48,110
VONTOBEL-NEW POWER A-EO	LU0138258404	794739	UEU4	FV	2195	EUR	09:18:32	0	123,580
VONTOBEL-NEW POWER B-EO	LU0138259048	794740	UEU5	FV	2189	EUR	08:12:45	0	123,940
VONTOBEL-SW.FR.BD B-SF	LU0035738771	972048	UEUF	FV	2195	EUR	09:18:32	0	224,080
VONTOBEL-SWISS MONEY B-SF	LU0120694996	578796	WYD8	FV	2195	EUR	09:18:33	0	106,020
VONTOBEL-US EQUITY A-DL	LU0035763456	972719	UEU6	FV	2195	EUR	09:18:33	0	666,690
VONTOBEL-US EQUITY B-DL	LU0035765741	972046	UEU7	FV	2195	EUR	09:18:32	0	829,440
VONTOBEL-US EQUITY H-EO H	LU0218912151	A0EQYN	WYDF	FV	2195	EUR	09:18:31	0	162,420
VP FUND SOLUTIONS [LIECHTENSTEIN] AG									
VALUE-HOLDINGS CAPIT.PAR.	LI0013873901	A0B63E	VHP	RM	2195	EUR	09:18:32	0	3018,320
VP FUND SOLUTIONS [LUXEMBOURG] S.A.									
HSBC TRINKAUS AKT.STR.EU.	LU0154656895	724591	TXIK	FV	2189	EUR	08:12:45	0	71,850
LILUX CONVERT	LU0069514817	986275	LLX	FV	2195	EUR	09:18:32	0	203,860
LILUX UMB.FD-LILUX RENT	LU0083353978	973677	LLX1	FV	2195	EUR	09:18:33	0	196,810
MET FDS-PRIVATMANDAT A A	LU0402212806	A0RDGE	WYU5	FV	2195	EUR	09:18:33	0	102,720
SUNARES-SUST.NATURAL RES.	LU0344810915	A0ND6Y	SSRA	FV	2195	EUR	09:18:33	0	49,150
WALLBERG INVEST S.A.									
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558	163701	LXF5	FV	2195	EUR	09:18:32	0	276,510
ACATIS CH.SEL.-AC.ELM KON	LU0280778662	A0LGV7	LXF8	FV	2195	EUR	09:18:32	0	121,430
ACATIS CH.SEL.-AC.VAL.P.	LU0334293981	A0M80B	LXF3	FV	2189	EUR	08:12:45	0	128,400
WALSER PRIVATBANK INVEST S.A.									
WALSER PTF-CLASSI.N.A.INH	LU0121930688	591962	WYU2	FV	2195	EUR	09:18:32	0	176,350
WALSER PTF-GERMAN SEL. IN	LU0181454132	A0BKM9	WYU1	FV	2195	EUR	09:18:32	0	205,520
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH									
AFA GL.WERTE STABILIS.-F.	DE000A0HGL63	A0HGL6	OD6X	FV	2195	EUR	09:18:32	0	14,990
AIRC BEST OF US-FOND.EURH	DE000A1W2BV7	A1W2BV	OXNA	FV	2195	EUR	09:18:32	0	96,500
AIRC BEST OF US-FONDS USD	DE000A1W2BT1	A1W2BT	OXNC	FV	2195	EUR	09:18:31	0	89,190
BANKEN FOKUS BASEL III	DE000A0RHEX1	A0RHEX	OD6G	FV	2195	EUR	09:18:32	0	50,110
BREMEN TRUST-WARBURG-FDS	DE0008488990	848899	OD6Z	FV	2195	EUR	09:18:32	0	23,640
DEGUSSA BK PTF.PRIV.AKTIV	DE000A0MS7D8	A0MS7D	OD6L	FV	2189	EUR	08:12:45	0	79,250

KURSFESTSTELLUNGEN / FONDS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DIRK MUELLER PREM.AKTIE.R	DE000A111ZF1	A111ZF	OD6H	FV	2189	EUR	08:12:45	0	94,620
GENEON VERMOEGENSVERW.FDS	DE000A0Q8HF3	A0Q8HF	GIUT	FV	2189	EUR	08:12:45	0	110,970
WARB.-EUR.RENT.-TR.-FDS	DE0009784801	978480	OD6W	FV	2195	EUR	09:18:33	0	131,750
WARBURG-CLASSIC-FONDS	DE0009765370	976537	OD6E	FV	2189	EUR	08:12:45	0	17,530
WARBURG-DAXTREND-FONDS	DE0009765446	976544	OD6A	FV	2189	EUR	08:12:45	0	45,430
WARBURG-DEFENSIV-FONDS R	DE0009765396	976539	OD6I	FV	2195	EUR	09:18:32	0	26,810
WARBURG-MULTI-ASSET-SEL.	DE0009765305	976530	OD6J	FV	2189	EUR	08:12:45	0	68,400
WARBURG-ORDO-RENTENFDS	DE0009765289	976528	OD6V	FV	2195	EUR	09:18:31	0	23,930
WARBURG-PRIVATCONSULT-FDS	DE0005153613	515361	OD6S	FV	2195	EUR	09:18:32	0	55,370
WARBURG-RENTEN PLUS-FON.R	DE0009784736	978473	OD6U	FV	2195	EUR	09:18:32	0	40,340
WARBURG-ZUKUNFT-STR.FDS A	DE0006780265	678026	OD6Y	FV	2195	EUR	09:18:32	0	39,630
WARB-WACHSTUM-STRATEGIE.R	DE0009784876	978487	OD6N	FV	2195	EUR	09:18:33	0	25,870
WBG-D-FDS SMA.+MIDC.DTL R	DE000A0RHE28	A0RHE2	OD6C	FV	2195	EUR	09:18:32	0	184,740
WARBURG INVEST LUXEMBOURG S.A.									
ALTIS FD-GL.RES INH. B	LU0188358195	A0B9MS	DXQK	FV	2195	EUR	09:18:32	0	83,270
CHART HIGH VAL./YLD INH.B	LU0141738038	984343	DXQC	FV	2189	EUR	08:12:45	0	14,470
DKO-LUX-AKTIE DEUTSCHLA.	LU0046920988	971849	DXQF	FV	2189	EUR	08:12:45	0	130,470
INVEST.VAR.POOL-GL WERTE	LU0155721912	779358	LU9E	FV	2195	EUR	09:18:32	0	14,600
PROMONT-EUROPA 130/30	LU0390424108	A0RAPP	WYG2	FV	2195	EUR	09:18:31	0	74,670
WARBURG VALUE FUND A	LU0208289198	A0DN29	DXQA	FV	2195	EUR	09:18:32	0	246,600
WARBURG VALUE FUND B	LU0208289271	A0DN3A	DXQN	FV	2195	EUR	09:18:32	0	261,060
WWK INVESTMENT S.A.									
WWK SELECT - BALANCE B	LU0126855641	631999	WZD3	FV	2195	EUR	09:18:32	0	15,520
WWK SELECT - CHANCE B	LU0126855997	632033	WZD2	FV	2195	EUR	09:18:33	0	15,570
WWK SELECT - TOP TEN CAP	LU0126856375	632034	WZD1	FV	2195	EUR	09:18:33	0	12,070

KURSFESTSTELLUNGEN / REITS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
CANADA									
CDN REAL ESTATE INV. TR.	CA13650J1049	904605	C1U	FV	2290	EUR	08:02:16	0	27,085
H+R REAL EST.INV.ST.UTS	CA4044282032	A0RA5D	HR3	FV	2290	EUR	08:02:17	0	12,695
INNVEST REAL EST.INV.UTS	CA45771T1324	A1J0UA	IRH	FV	2290	EUR	08:02:17	0	3,293
RIOCAN REAL ESTATE INV.	CA7669101031	902914	R7G	FV	2290	EUR	08:02:16	0	15,110
SMART REAL EST. I. V.VTG	CA83179X1087	A14WES	C7J1	FV	2290	EUR	08:02:17	0	19,545
DEUTSCHLAND									
FAIR VALUE REIT-AG INH.ON	DE000A0MW975	A0MW97	FVI	FV	2290	EUR	08:02:17	0	6,900
FRANKREICH									
CEGEREAL INH. EO 12	FR0010309096	A0JJ3N	D2L	FV	2290	EUR	08:02:16	0	35,190
GROßBRITANNIEN									
GREAT PORTLD EST. LS-,125	GB00B01FLL16	A0B53H	G9K	FV	2290	EUR	08:02:16	0	11,265
SHAFTESBURY PLC LS-,25	GB0007990962	908076	OVW	FV	2270	EUR	08:17:12	0	12,400
UNITE GROUP PLC LS-,25	GB0006928617	634811	U1B	FV	2290	EUR	08:02:16	0	8,857
HONGKONG									
LINK REIT	HK0823032773	A0HL3P	L5R	FV	2290	EUR	08:02:16	0	5,373
ITALIEN									
RISANAMENTO	IT0001402269	590339	RN5	FV	2290	EUR	08:02:16	0	0,119
JAPAN									
DAIKYO INC.	JP3481400004	867115	HRF	FV	2290	EUR	08:02:16	0	1,489
HEIWA REAL ESTATE	JP3834800009	869699	HZJ	FV	2290	EUR	08:02:16	0	10,115
TOC CO. LTD	JP3538400007	868489	T3O	FV	2290	EUR	08:02:16	0	7,960
TOKYO TATEMONO	JP3582600007	850796	T6R	FV	2290	EUR	08:02:16	0	10,000
SINGAPUR									
ASCENDAS REIT(A-REIT) UTS	SG1M77906915	157700	S3Z	FV	2290	EUR	08:02:16	0	1,456
CAPITALAND MALL TRUST	SG1M51904654	691418	M3T	FV	2290	EUR	08:02:16	0	1,248
FRASERS COMMERCIAL TRUST	SG2C81967185	A1H6P1	V6JN	FV	2290	EUR	08:45:21	0	1,000
PARKWAY LIFE REAL ESTATE	SG1V52937132	A0MYZH	3P51	FV	2290	EUR	08:02:17	0	1,450
USA									
ALEXANDRIA REAL EST. EQU.	US0152711091	907179	A6W	FV	2290	EUR	08:02:16	0	82,550
ANNALY CAP.MGMT DL -,01	US0357104092	909823	AAV	FV	2290	EUR	08:02:16	0	8,806
APARTM.INV. MGMT A DL-,01	US03748R1014	891759	AIV	FV	2290	EUR	08:02:16	0	37,270
BRANDYWINE RLTY TR. SBI	US1053682035	875818	B2X	FV	2290	EUR	08:02:16	0	12,685
DOUGLAS EMMETT DL -,01	US25960P1093	A0LCP8	D8K	FV	2290	EUR	08:02:17	0	27,860
DUKE REALTY DL-,01	US2644115055	887674	DUR	FV	2290	EUR	08:02:16	0	19,370

KURSFESTSTELLUNGEN / REITS (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
EQUITY ONE INC. DL-,01	US2947521009	914291	EQI	FV	2290	EUR	08:02:16	0	25,325
EQUITY RESI. SBI DL-,01	US29476L1070	985334	EQR	FV	2290	EUR	08:02:16	0	74,700
ESSEX PROP. TR. DL-,0001	US2971781057	891315	EXP	FV	2290	EUR	08:02:16	0	222,220
HIGHWOODS PROP. DL-,01	US4312841087	891252	HQS	FV	2290	EUR	08:02:16	0	40,340
HOST HOTELS+RESOR.DL 0,01	US44107P1049	918239	HMT	FV	2290	EUR	08:02:16	0	14,110
INLAND REAL E.(NEW)DL-,01	US4574612002	A0DQY3	I3R	FV	2290	EUR	08:02:16	0	9,621
							10:39:21	200	9,750
LIBERTY PROP. TR. SBI	US5311721048	985353	LLZ	FV	2290	EUR	08:02:16	0	29,165
MACERICH CO.,THE DL-,01	US5543821012	888353	M6G	FV	2290	EUR	08:02:16	0	75,670
PLUM CREEK TIMBER DL-,01	US7292511083	924269	PK0	FV	2290	EUR	08:02:16	0	43,630
PROLOGIS INC. DL-,01	US74340W1036	A1JBD1	POJN	FV	2290	EUR	08:02:17	0	39,585
PUBLIC STORAGE DL-,10	US74460D1090	867609	PUP	FV	2290	EUR	08:02:16	0	231,590
RAYONIER INC.	US7549071030	889684	RA6	FV	2290	EUR	08:02:16	0	20,625
REALTY INC. CORP. DL 1	US7561091049	899744	RY6	FV	2290	EUR	08:02:16	0	48,415
SIMON PROPERTY GRP PAIRED	US8288061091	916647	SQI	FV	2290	EUR	08:02:16	0	181,650
SL GREEN REALTY DL-,01	US78440X1019	908769	GEI	FV	2290	EUR	08:02:16	0	101,670
TANGER FACT.OUTLET DL-,01	US8754651060	886676	T6O	FV	2290	EUR	08:02:16	0	30,445
UDR INC. DL-,01	US9026531049	A0MM15	UF0	FV	2290	EUR	08:02:17	0	34,320
VORNADO RLTY TR. SBI	US9290421091	893899	VO7	FV	2290	EUR	08:02:16	0	91,400
WEING.RLTY INV.DL-,03 SBI	US9487411038	985259	WP4	FV	2290	EUR	08:02:16	0	31,965

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
AAREAL BANK AG									
AAREAL BANK MTN.HPF.S.105	DE000AAR0116	AAR011	ARLD	FV	2294	EUR	09:02:38 17:14:21	0 0	101,380 101,380
AAREAL BANK MTN.HPF.S.123	DE000AAR0124	AAR012	ARLE	FV	2294	EUR	09:02:39 17:14:22	0 0	100,130 100,130
AAREAL BANK MTN.HPF.S.147	DE000AAR0140	AAR014	ARLF	FV	2294	EUR	09:02:39 17:14:22	0 0	102,090 102,100
AAREAL BANK MTN.HPF.S.167	DE000AAR0157	AAR015	ARLH	FV	2294	EUR	09:02:39 17:14:22	0 0	101,990 101,990
AAREAL BANK MTN.HPF.S.174	DE000AAR0165	AAR016	ARLJ	FV	2294	EUR	09:02:38 17:14:21	0 0	102,630 102,580
AAREAL BANK MTN.HPF.S.191	DE000AAR0173	AAR017	ARLB	FV	2294	EUR	09:02:39 17:14:22	0 0	103,530 103,550
AAREAL BANK MTN.HPF.S.204	DE000AAR0181	AAR018	ARLK	FV	2294	EUR	09:02:40 17:14:23	0 0	100,310 100,310
AAREAL BANK MTN.HPF.S.210	XS1204620915	A12T7T		FV	2294	USD	08:19:50 17:08:57	0 0	99,630 99,190
AAREAL BANK MTN.HPF.S184	DE000A1TNCT5	A1TNCT		FV	2294	EUR	09:02:38 17:14:21	0 0	100,014 100,016
AAREAL BANK NRI 14/26	DE000A1TNC94	A1TNC9		FV	2294	EUR	09:06:49 16:59:03	0 0	104,549 104,583
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	2294	EUR	09:06:50 16:59:03	0 0	99,775 99,675
ABAG AKTIENMARKT BETEILIGUNGS AG									
ABAG AKTIENM.ANL.12/17	DE000A1R0SK5	A1R0SK		FV	2294	EUR	12:16:08	0	100,000
ACCENTRO REAL ESTATE AG									
ACCENTRO R.EST. 13/18	DE000A1X3Q99	A1X3Q9	E7SC	FV	2294	EUR	09:06:49 16:59:03	0 0	106,450 106,450
ADIDAS AG									
ADIDAS AG ANL. 14/21	XS1114155283	A13R5D		FV	2294	EUR	09:06:51 16:59:04	0 0	100,750 100,850
ADIDAS AG ANL. 14/26	XS1114159277	A13R5E		FV	2294	EUR	09:06:50 16:59:04	0 0	101,480 101,610
ADLER REAL ESTATE AG									
ADLER REAL ESTATE 13/18	DE000A1R1A42	A1R1A4	ADL1	FV	2294	EUR	09:06:50 16:59:04	0 0	108,700 108,750
ADLER REAL ESTATE 14/19	DE000A11QF02	A11QF0	ADL2	FV	2294	EUR	09:06:51 16:59:04	0 0	102,920 102,610
ADLER REAL ESTATE 15/20	XS1211417362	A14J3Z	ADL3	FV	2294	EUR	09:06:51 16:59:04	0 0	100,450 99,950
ALBA GROUP PLC & CO. KG									
ALBA GROUP NTS.11/18REG.S	DE000A1KQ177	A1KQ17	2A5B	FV	2294	EUR	09:06:48 16:59:02	0 0	91,750 91,750

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ALFMEIER PRÄZISION AG BAUGRUPPEN UND SYSTEMLÖSUNGEN									
ALFMEIER IHS 13/18	DE000A1X3MA5	A1X3MA	A1FP	FV	2294	EUR	09:06:51	0	106,960
							16:59:04	0	106,960
ALLIANZ SE									
ALLIANZ SE BND 12/UNBEFR.	XS0857872500	A1R0S6		FV	2294	USD	09:38:56	0	101,950
							17:08:58	0	102,200
ALLIANZ SE MTN.13/UNBEFR.	DE000A1YCQ29	A1YCQ2		FV	2294	EUR	09:06:50	0	107,700
							16:59:04	0	107,800
ALLIANZ SE MTN.14/UNBEFR.	CH0234833371	A1YC1E		FV	2294	CHF	09:02:39	0	104,220
							17:14:21	0	104,290
ALLIANZ SE MTN.14/UNBEFR.	DE000A13R7Z7	A13R7Z		FV	2294	EUR	09:06:48	0	97,861
							16:59:02	0	97,755
ALLIANZ SUB 2012/2042	DE000A1RE1Q3	A1RE1Q		FV	2294	EUR	09:06:50	0	117,299
							16:59:03	0	117,302
ALLIANZ SUB 2015/2045	DE000A14J9N8	A14J9N		FV	2294	EUR	09:06:49	0	92,708
							16:59:03	0	92,440
ALNO AG									
ALNO AG 13/18	DE000A1R1BR4	A1R1BR	ANOA	FV	2294	EUR	09:06:49	0	80,950
							16:59:03	0	81,450
ALSTRIA OFFICE REIT-AG									
ALSTRIA OFF.RE.ANL.15/21	XS1323052180	A1685N		FV	2294	EUR	09:06:49	0	99,950
							16:59:03	0	99,900
ASKLEPIOS KLINIKEN GMBH									
ASKLEPIOS ANL 10/17	XS0542428833	A1EWQ8	A7KA	FV	2294	EUR	09:06:49	0	103,230
							16:59:03	0	103,230
BADEN-WÜRTTEMBERG, LAND									
BAD.-WUERTT. LSA 06/16R66	DE0001040400	104040	LBWD	FV	2294	EUR	09:02:39	0	100,090
							17:14:22	0	100,090
BAD.-WUERTT. LSA 08/18R76	DE0001040509	104050	LBWB	FV	2294	EUR	09:02:39	0	108,850
							17:14:22	0	108,860
BAD.-WUERTT. LSA 09/19R88	DE0001040624	104062	LBWF	FV	2294	EUR	09:02:38	0	112,530
							17:14:21	0	112,540
BAD.-WUERTT.LSA 11/16R100	DE0001040749	104074		FV	2294	EUR	09:02:39	0	100,108
							17:14:22	0	100,108
BAD.-WUERTT.LSA 12/17R102	DE0001040764	104076		FV	2294	EUR	09:02:40	0	100,290
							17:14:23	0	100,283
BAD.-WUERTT.LSA 13/23R120	DE0001040947	104094	LBWC	FV	2294	EUR	09:02:40	0	111,120
							17:14:23	0	111,220
BAD.-WUERTT.LSA 14/22R123	DE0001040970	104097	LBWH	FV	2294	EUR	09:02:40	0	104,180
							17:14:22	0	104,240
BAD.-WUERTT.LSA 15/25	DE000A14JYT7	A14JYT	LBWJ	FV	2294	EUR	09:02:38	0	99,330
							17:14:21	0	99,450
BAD.-WUERTT.LSA 15/25	DE000A14JYV3	A14JYV		FV	2294	EUR	09:02:39	0	99,260
							17:14:21	0	99,370

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAD.-WUERTT.LSA 15/27	DE000A14JYW1	A14JYW	LBWK	FV	2294	EUR	09:02:40 17:14:23	0 0	96,390 96,530
BASF SE									
BASF ANL.06/16	DE000A0JRFB0	A0JRFB	BASE	FV	2294	EUR	09:06:49 16:59:03	0 0	102,000 102,000
BASF FLR MTN 14/17	XS1043167433	A11QDL		FV	2294	EUR	09:06:48 16:59:02	0 0	99,982 99,983
BASF MTN 09/16	XS0439773002	A0Z2EP		FV	2294	EUR	09:06:48 16:59:02	0 0	103,150 103,160
BASF MTN 09/17	XS0420401779	A0XFHJ		FV	2294	GBP	09:02:40 17:14:23	0 0	105,950 106,000
BASF MTN 09/17	XS0437957086	A0Z148		FV	2294	EUR	09:06:51 16:59:04	0 0	106,820 106,820
BASF MTN 12/18	XS0836260975	A1RE7C		FV	2294	EUR	09:06:50 16:59:03	0 0	103,790 103,800
BASF MTN 12/22	DE000A1R0XG3	A1R0XG	BASB	FV	2294	EUR	09:06:49 16:59:03	0 0	107,260 107,280
BASF MTN 13/21	XS0883560715	A1R02B		FV	2294	EUR	09:06:49 16:59:03	0 0	106,520 106,560
BASF MTN 14/19	XS1017828911	A1YC04	BASF	FV	2294	EUR	09:06:48 16:59:02	0 0	103,340 103,380
BASF MTN 14/24	XS1017833242	A1YC03		FV	2294	EUR	09:06:49 16:59:03	0 0	110,230 110,290
BASTEI LÜBBE AG									
BASTEI LUEBBE IHS 11/16	DE000A1K0169	A1K016	BSTA	FV	2294	EUR	09:06:50 16:59:04	0 0	103,050 103,050
BAYER AG									
BAYER AG 14/16 MTN	XS1023268060	A1YC3H	BAYB	FV	2294	EUR	09:06:49 16:59:03	0 0	99,991 99,993
BAYER AG 14/18 MTN	XS1023268490	A1YC3J		FV	2294	EUR	09:06:48 16:59:02	0 0	101,810 101,820
BAYER AG 14/21 MTN	XS1023268573	A1YC3K		FV	2294	EUR	09:06:49 16:59:03	0 0	105,870 105,930
BAYER AG 2014/2074	DE000A11QR73	A11QR7	BAYJ	FV	2294	EUR	09:06:50 16:59:04	0 0	100,400 100,325
BAYER AG 2014/2075	DE000A11QR65	A11QR6	BAYH	FV	2294	EUR	09:06:51 16:59:04	0 0	100,400 100,400
BAYER AG 2015/2075	DE000A14J611	A14J61	BAYC	FV	2294	EUR	09:06:49 16:59:03	0 0	93,825 93,675
BAYERISCHE LANDESBANK									
BAY.LDSBK DAX-KORR-ANL.	DE000BLB2J30	BLB2J3		FV	2290	EUR	09:03:05	0	102,040
BAY.LDSBK DT-KOR-ANL.RN20	DE000BLB2HR6	BLB2HR		FV	2290	EUR	09:03:05	0	99,900
BAY.LDSBK DT-KORR-ANL	DE000BLB2KZ3	BLB2KZ		FV	2290	EUR	09:03:05	0	100,780

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK DT-KORR-ANL	DE000BLB2KY6	BLB2KY		FV	2290	EUR	09:03:05	0	100,780
BAY.LDSBK DT-KORR-ANL.1	DE000BLB2NJ1	BLB2NJ		FV	2290	EUR	09:03:05	0	100,650
BAY.LDSBK DT-KORR-ANL.20	DE000BLB2MS4	BLB2MS		FV	2290	EUR	09:03:05	0	99,740
BAY.LDSBK DT-KORR-ANL1/13	DE000BLB2F75	BLB2F7		FV	2290	EUR	09:03:05	0	100,390
BAY.LDSBK DT-KORR-ANL2/13	DE000BLB2G58	BLB2G5		FV	2290	EUR	09:03:05	0	98,450
BAY.LDSBK DT-KORR-ANL3/13	DE000BLB2H16	BLB2H1		FV	2290	EUR	09:03:05	0	99,500
BAY.LDSBK DT-KORR-ANL4/13	DE000BLB2KA6	BLB2KA		FV	2290	EUR	09:03:05	0	101,780
BAY.LDSBK DT-KORR-ANL5/13	DE000BLB2KN9	BLB2KN		FV	2290	EUR	09:03:05	0	103,230
BAY.LDSBK DT-KORR-ANL6/13	DE000BLB2K78	BLB2K7		FV	2290	EUR	09:03:05	0	100,780
BAY.LDSBK DT-KORR-ANL7/13	DE000BLB2LZ1	BLB2LZ		FV	2290	EUR	09:03:05	0	100,280
BAY.LDSBK NEUJAH.ANL.1/14	DE000BLB2M50	BLB2M5		FV	2290	EUR	09:03:05	0	100,750
BAY.LDSBK OMH 15/18 DL	XS1220883596	BLB5AL		FV	2294	USD	09:38:55 17:08:57	0 0	98,990 99,010
BAY.LDSBK SOMMERANLEIHE13	DE000BLB2GR8	BLB2GR		FV	2290	EUR	09:03:05	0	100,240
BAY.LDSBK SOMMERANLEIHE13	DE000BLB2JK7	BLB2JK		FV	2290	EUR	09:03:05	0	102,370
BAY.LDSBK.07/17	XS0326869665	BLB377	Z1CR	FV	2294	EUR	09:06:49 16:59:03	0 0	107,950 107,950
BAY.LDSBK.DEUTSCHLAND	DE000BLB03N5	BLB03N		FV	2290	EUR	09:03:05	0	102,440
BAY.LDSBK.DEUTSCHLAND ANL	DE000BLB0TU9	BLB0TU		FV	2290	EUR	09:03:05	0	103,980
BAY.LDSBK.EUROPA-ANL.19	DE000BLB03P0	BLB03P		FV	2290	EUR	09:03:23	0	103,350
BAY.LDSBK.INFL.ANL.21	DE000BLB06U3	BLB06U		FV	2290	EUR	09:03:05	0	108,100
BAY.LDSBK.INFL.GAR. 12/18	DE000BLB1E77	BLB1E7		FV	2290	EUR	09:03:05	0	98,490
BAY.LDSBK.INFL.GAR. 13/23	DE000BLB2F67	BLB2F6		FV	2290	EUR	09:03:05	0	96,800
BAY.LDSBK.INFL.GAR.01/11	DE000BLB0631	BLB063		FV	2290	EUR	09:03:05	0	98,850
BAY.LDSBK.INFL.GAR.01/13	DE000BLB0R32	BLB0R3		FV	2290	EUR	09:03:05	0	96,240
BAY.LDSBK.INFL.GAR.03/11	DE000BLB09B7	BLB09B		FV	2290	EUR	09:03:05	0	101,670
BAY.LDSBK.INFL.GAR.03/13	DE000BLB2HG9	BLB2HG		FV	2290	EUR	09:03:05	0	97,950
BAY.LDSBK.INFL.GAR.04/11	DE000BLB09X1	BLB09X		FV	2290	EUR	09:03:05	0	101,680
BAY.LDSBK.INFL.GAR.04/13	DE000BLB2JR2	BLB2JR		FV	2290	EUR	09:03:05	0	96,840
BAY.LDSBK.INFL.GAR.05/11	DE000BLB1A63	BLB1A6		FV	2290	EUR	09:03:05	0	100,450
BAY.LDSBK.INFL.GAR.05/13	DE000BLB2KX8	BLB2KX		FV	2290	EUR	09:03:05	0	96,720
BAY.LDSBK.INFL.GAR.06/11	DE000BLB1BL4	BLB1BL		FV	2290	EUR	09:03:05	0	100,670
BAY.LDSBK.IS 13/16	DE000BLB2NA0	BLB2NA		RM	2294	EUR	12:16:07	0	100,100
BAY.LDSBK.IS 13/17	DE000BLB0SD7	BLB0SD		RM	2294	EUR	12:16:08	0	100,750
BAY.LDSBK.IS 13/17	DE000BLB2M76	BLB2M7		RM	2294	EUR	12:16:08	0	100,250

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS 13/18	DE000BLB2M68	BLB2M6		RM	2294	EUR	12:16:07	0	101,190
BAY.LDSBK.IS 13/18	DE000BLB03M7	BLB03M		RM	2294	EUR	12:16:08	0	101,830
BAY.LDSBK.IS 13/18	DE000BLB2NG7	BLB2NG		RM	2294	EUR	12:16:08	0	102,190
BAY.LDSBK.IS 13/19	DE000BLB04W4	BLB04W		RM	2294	EUR	12:16:08	0	102,460
BAY.LDSBK.IS 13/20	DE000BLB03Z9	BLB03Z		RM	2294	EUR	12:16:07	0	103,110
BAY.LDSBK.IS 13/23	DE000BLB03C8	BLB03C		RM	2294	EUR	12:16:08	0	106,470
BAY.LDSBK.IS 13/23	DE000BLB0SZ0	BLB0SZ		RM	2294	EUR	12:16:08	0	108,360
BAY.LDSBK.IS 14/17	DE000BLB2RV7	BLB2RV		RM	2294	EUR	12:16:08	0	100,550
BAY.LDSBK.IS 14/18	DE000BLB2QR7	BLB2QR		RM	2294	EUR	12:16:08	0	100,970
BAY.LDSBK.IS 14/19	DE000BLB25S7	BLB25S		RM	2294	EUR	12:16:07	0	99,880
BAY.LDSBK.IS 14/19	DE000BLB2RT1	BLB2RT		RM	2294	EUR	12:16:07	0	101,680
BAY.LDSBK.IS 14/19	DE000BLB2SK8	BLB2SK		RM	2294	EUR	12:16:08	0	101,610
BAY.LDSBK.IS 14/19	DE000BLB2UX7	BLB2UX		RM	2294	EUR	12:16:08	0	100,640
BAY.LDSBK.IS 14/20	DE000BLB2S47	BLB2S4		RM	2294	EUR	12:16:08	0	102,700
BAY.LDSBK.IS 14/20	DE000BLB2UY5	BLB2UY		RM	2294	EUR	12:16:08	0	101,370
BAY.LDSBK.IS 14/22	DE000BLB2QF2	BLB2QF		RM	2294	EUR	12:16:08	0	105,120
BAY.LDSBK.IS 14/23	DE000BLB2UG2	BLB2UG		RM	2294	EUR	12:16:07	0	105,420
BAY.LDSBK.IS 14/24	DE000BLB2TV3	BLB2TV		RM	2294	EUR	12:16:07	0	104,790
BAY.LDSBK.IS 14/24	DE000BLB2VH8	BLB2VH		RM	2294	EUR	12:16:08	0	103,130
BAY.LDSBK.IS 14/24	DE000BLB2TB5	BLB2TB		RM	2294	EUR	12:16:08	0	105,790
BAY.LDSBK.IS 14/24	DE000BLB2Q07	BLB2Q0		RM	2294	EUR	12:16:08	0	106,830
BAY.LDSBK.IS 14/26	DE000BLB2SD3	BLB2SD		RM	2294	EUR	12:16:08	0	106,440
BAY.LDSBK.IS 14/26	DE000BLB2TA7	BLB2TA		RM	2294	EUR	12:16:08	0	105,700
BAY.LDSBK.IS 15/19	DE000BLB3SP5	BLB3SP		RM	2294	EUR	12:16:08	0	99,320
BAY.LDSBK.IS 15/24	DE000BLB3CQ7	BLB3CQ		RM	2294	EUR	12:16:07	0	97,310
BAY.LDSBK.IS 15/24	DE000BLB3BT3	BLB3BT	BL0C	RM	2294	EUR	12:16:08	0	94,440
BAY.LDSBK.IS 15/25	DE000BLB3V74	BLB3V7		RM	2294	EUR	12:16:08	0	97,960
BAY.LDSBK.IS 15/25	DE000BLB2827	BLB282	BL02	RM	2294	EUR	12:16:08	0	98,500
BAY.LDSBK.IS 15/25	DE000BLB3CR5	BLB3CR		RM	2294	EUR	12:16:08	0	96,780
BAY.LDSBK.IS 15/30	DE000BLB3D35	BLB3D3		RM	2294	EUR	12:16:08	0	99,760
BAY.LDSBK.IS.	DE000BLB0Q90	BLB0Q9		RM	2294	EUR	12:16:08	0	104,400
BAY.LDSBK.IS.	DE000BLB2KB4	BLB2KB		RM	2294	EUR	12:16:08	0	103,800
BAY.LDSBK.IS.	DE000BLB0QT7	BLB0QT		RM	2294	EUR	12:16:08	0	103,800
BAY.LDSBK.IS. 12/17	DE000BLB1F84	BLB1F8		RM	2294	EUR	12:16:08	0	101,400

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS. 12/17	DE000BLB0QQ3	BLB0QQ		RM	2294	EUR	12:16:08	0	101,550
BAY.LDSBK.IS. 12/18	DE000BLB0QX9	BLB0QX		RM	2294	EUR	12:16:08	0	102,300
BAY.LDSBK.IS. 12/18	DE000BLB0QP5	BLB0QP		RM	2294	EUR	12:16:08	0	103,280
BAY.LDSBK.IS. 12/32 VAR	DE000BLB0QY7	BLB0QY		RM	2294	EUR	12:16:08	0	101,700
BAY.LDSBK.IS. 13/18	DE000BLB05L4	BLB05L		RM	2294	EUR	12:16:08	0	101,930
BAY.LDSBK.IS. 13/18 SX5E	DE000BLB0RP3	BLB0RP		FV	2290	EUR	09:03:05	0	105,010
BAY.LDSBK.IS. 13/20	DE000BLB0490	BLB049		RM	2294	EUR	12:16:08	0	104,210
BAY.LDSBK.IS. 13/20	DE000BLB2H32	BLB2H3		RM	2294	EUR	12:16:08	0	106,080
BAY.LDSBK.IS. 13/21	DE000BLB2JW2	BLB2JW		RM	2294	EUR	12:16:08	0	107,810
BAY.LDSBK.IS. 13/23	DE000BLB05A7	BLB05A		RM	2294	EUR	12:16:07	0	107,320
BAY.LDSBK.IS. 13/23	DE000BLB2GL1	BLB2GL		RM	2294	EUR	12:16:08	0	109,100
BAY.LDSBK.IS. 13/23	DE000BLB2KD0	BLB2KD		RM	2294	EUR	12:16:08	0	110,150
BAY.LDSBK.IS. 14/20	DE000BLB2R55	BLB2R5		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.IS. 14/20	DE000BLB2N26	BLB2N2		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.IS. 14/20 SX5E	DE000BLB2NK9	BLB2NK		FV	2290	EUR	09:03:05	0	100,310
BAY.LDSBK.IS. 14/21	DE000BLB2VY3	BLB2VY		RM	2294	EUR	12:16:08	0	101,720
BAY.LDSBK.IS. 14/22	DE000BLB2R22	BLB2R2		RM	2294	EUR	12:16:08	0	105,560
BAY.LDSBK.IS. 14/24	DE000BLB2PC1	BLB2PC		RM	2294	EUR	12:16:08	0	103,200
BAY.LDSBK.IS. 14/24	DE000BLB2N91	BLB2N9		RM	2294	EUR	12:16:08	0	105,000
BAY.LDSBK.IS. 14/24	DE000BLB25N8	BLB25N		RM	2294	EUR	12:16:08	0	100,600
BAY.LDSBK.IS. 14/25	DE000BLB2Q80	BLB2Q8	BL0N	RM	2294	EUR	12:16:08	0	107,780
BAY.LDSBK.IS. 15/17	DE000BLB3TF4	BLB3TF		RM	2294	EUR	12:16:08	0	99,950
BAY.LDSBK.IS. 15/22	DE000BLB29Q3	BLB29Q		RM	2294	EUR	12:16:07	0	98,700
BAY.LDSBK.IS. 15/22	DE000BLB3CA1	BLB3CA		RM	2294	EUR	12:16:08	0	99,850
BAY.LDSBK.IS. 15/23	DE000BLB3B86	BLB3B8		RM	2294	EUR	12:16:08	0	98,670
BAY.LDSBK.IS. 15/25	DE000BLB2819	BLB281		RM	2294	EUR	12:16:07	0	98,000
BAY.LDSBK.IS. 15/25	DE000BLB3VS3	BLB3VS		RM	2294	EUR	12:16:07	0	100,100
BAY.LDSBK.IS. 15/25	DE000BLB28E1	BLB28E		RM	2294	EUR	12:16:08	0	95,840
BAY.LDSBK.IS. 15/25	DE000BLB28C5	BLB28C		RM	2294	EUR	12:16:08	0	97,700
BAY.LDSBK.IS. 15/27	DE000BLB3A38	BLB3A3		RM	2294	EUR	12:16:08	0	92,790
BAY.LDSBK.IS. 15/30	DE000BLB28V5	BLB28V	BL05	RM	2294	EUR	12:16:08	0	91,050
BAY.LDSBK.IS. DAX	DE000BLB0S07	BLB0S0		FV	2290	EUR	09:03:05	0	104,020
BAY.LDSBK.IS. DAX	DE000BLB2FW0	BLB2FW		FV	2290	EUR	09:03:05	0	103,100
BAY.LDSBK.IS. SX5E	DE000BLB2J55	BLB2J5		FV	2290	EUR	09:03:05	0	100,210

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS. SX5E	DE000BLB2G25	BLB2G2		FV	2290	EUR	09:03:05	0	100,970
BAY.LDSBK.IS. VAR	DE000BLB2LG1	BLB2LG		FV	2290	EUR	09:03:05	0	105,490
BAY.LDSBK.IS. VAR	DE000BLB0SY3	BLB0SY		RM	2294	EUR	12:16:07	0	100,050
BAY.LDSBK.IS. VAR	DE000BLB04H5	BLB04H		RM	2294	EUR	12:16:07	0	99,600
BAY.LDSBK.IS. VAR	DE000BLB0RA5	BLB0RA		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS. VAR	DE000BLB25G2	BLB25G		RM	2294	EUR	12:16:08	0	99,150
BAY.LDSBK.IS. VAR	DE000BLB2K03	BLB2K0		RM	2294	EUR	12:16:08	0	99,150
BAY.LDSBK.IS. VAR	DE000BLB0S72	BLB0S7		RM	2294	EUR	12:16:08	0	100,500
BAY.LDSBK.IS. VAR	DE000BLB0RF4	BLB0RF		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.IS. VAR	DE000BLB2587	BLB258		RM	2294	EUR	12:16:08	0	100,400
BAY.LDSBK.IS. VAR	DE000BLB2FY6	BLB2FY		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.IS. VAR	DE000BLB2595	BLB259		RM	2294	EUR	12:16:08	0	96,950
BAY.LDSBK.IS. VAR	DE000BLB0Q09	BLB0Q0		RM	2294	EUR	12:16:08	0	101,400
BAY.LDSBK.IS. VAR	DE000BLB0Q58	BLB0Q5		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.IS. VAR	XS0678255190	BLB8DC		RM	2294	EUR	12:16:08	0	98,210
BAY.LDSBK.IS. VAR	DE000BLB2PF4	BLB2PF		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS. VAR	DE000BLB3PX5	BLB3PX		RM	2294	EUR	12:16:08	0	99,400
BAY.LDSBK.IS. VAR	DE000BLB25H0	BLB25H		RM	2294	EUR	12:16:08	0	99,150
BAY.LDSBK.IS. VAR	DE000BLB1J31	BLB1J3		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.IS. VAR	DE000BLB0SS5	BLB0SS		RM	2294	EUR	12:16:08	0	100,500
BAY.LDSBK.IS. VAR	DE000BLB2L93	BLB2L9		RM	2294	EUR	12:16:08	0	99,000
BAY.LDSBK.IS. VAR	DE000BLB0P00	BLB0P0		RM	2294	EUR	12:16:08	0	100,700
BAY.LDSBK.IS.07/19 VAR	XS0285330717	BLB215		FV	2294	EUR	09:06:51	0	95,950
							16:59:04	0	95,950
BAY.LDSBK.IS.12/17	DE000BLB0QV3	BLB0QV		RM	2294	EUR	12:16:07	0	101,900
BAY.LDSBK.IS.12/17 SX5E	DE000BLB0QW1	BLB0QW		FV	2290	EUR	09:03:05	0	102,460
BAY.LDSBK.IS.12/17 SX5E	DE000BLB1FV4	BLB1FV		FV	2290	EUR	09:03:05	0	101,640
BAY.LDSBK.IS.12/17 VAR	DE000BLB0QH2	BLB0QH		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.IS.12/18 VAR	DE000BLB0QR1	BLB0QR		RM	2294	EUR	12:16:08	0	101,400
BAY.LDSBK.IS.12/18VAR	DE000BLB1JL7	BLB1JL		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS.13(19) SX5E	DE000BLB2H08	BLB2H0		FV	2290	EUR	09:03:05	0	101,020
BAY.LDSBK.IS.13/18	DE000BLB2KP4	BLB2KP		RM	2294	EUR	12:16:08	0	101,800
BAY.LDSBK.IS.13/18 VAR	DE000BLB2F91	BLB2F9		RM	2294	EUR	12:16:08	0	100,580
BAY.LDSBK.IS.13/18 VAR	DE000BLB0R08	BLB0R0		RM	2294	EUR	12:16:08	0	101,600

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.13/18 VAR	DE000BLB2F00	BLB2F0		RM	2294	EUR	12:16:08	0	99,600
BAY.LDSBK.IS.13/18EUR.ANL	DE000BLB0SC9	BLB0SC		FV	2290	EUR	09:03:05	0	103,970
BAY.LDSBK.IS.13/19	DE000BLB0201	BLB020		RM	2294	EUR	12:16:07	0	101,800
BAY.LDSBK.IS.13/19	DE000BLB0RV1	BLB0RV		RM	2294	EUR	12:16:08	0	103,400
BAY.LDSBK.IS.13/19	DE000BLB0SF2	BLB0SF		RM	2294	EUR	12:16:08	0	102,900
BAY.LDSBK.IS.13/19	DE000BLB0R24	BLB0R2		RM	2294	EUR	12:16:08	0	103,400
BAY.LDSBK.IS.13/19	DE000BLB0TT1	BLB0TT		RM	2294	EUR	12:16:08	0	102,700
BAY.LDSBK.IS.13/19	DE000BLB0Q74	BLB0Q7		RM	2294	EUR	12:16:08	0	103,400
BAY.LDSBK.IS.13/19	DE000BLB03R6	BLB03R		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.IS.13/19	DE000BLB0S80	BLB0S8		RM	2294	EUR	12:30:15	20.000	103,100
BAY.LDSBK.IS.13/20	DE000BLB05H2	BLB05H		RM	2294	EUR	12:16:08	0	103,300
BAY.LDSBK.IS.13/20 VAR	DE000BLB2J48	BLB2J4		RM	2294	EUR	12:16:07	0	101,800
BAY.LDSBK.IS.13/20 VAR	DE000BLB2L28	BLB2L2		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS.13/20 VAR	DE000BLB02Z1	BLB02Z		RM	2294	EUR	12:16:08	0	100,300
BAY.LDSBK.IS.13/20 VAR	DE000BLB2G17	BLB2G1		RM	2294	EUR	12:16:08	0	101,300
BAY.LDSBK.IS.13/20 VAR	DE000BLB2H81	BLB2H8		RM	2294	EUR	12:16:08	0	102,600
BAY.LDSBK.IS.13/20 VAR	DE000BLB2MF1	BLB2MF		RM	2294	EUR	12:16:08	0	101,300
BAY.LDSBK.IS.13/20 VAR	DE000BLB03Y2	BLB03Y		RM	2294	EUR	12:16:08	0	100,300
BAY.LDSBK.IS.13/20 VAR	DE000BLB2LE6	BLB2LE		RM	2294	EUR	12:16:08	0	102,000
BAY.LDSBK.IS.13/21 VAR	DE000BLB04Q6	BLB04Q		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.IS.13/23 VAR	DE000BLB2KK5	BLB2KK		RM	2294	EUR	12:16:08	0	98,700
BAY.LDSBK.IS.14/19 VAR	DE000BLB2Q72	BLB2Q7		RM	2294	EUR	12:16:07	0	99,250
BAY.LDSBK.IS.14/21	DE000BLB2VA3	BLB2VA		RM	2294	EUR	12:16:08	0	102,570
BAY.LDSBK.IS.14/21 VAR	DE000BLB2M43	BLB2M4		RM	2294	EUR	12:16:08	0	100,400
BAY.LDSBK.IS.14/21 VAR	DE000BLB2PE7	BLB2PE		RM	2294	EUR	12:16:08	0	101,700
BAY.LDSBK.IS.14/21 VAR	DE000BLB2NZ7	BLB2NZ		RM	2294	EUR	12:16:08	0	102,000
BAY.LDSBK.IS.14/21 VAR	DE000BLB2UP3	BLB2UP		RM	2294	EUR	12:16:08	0	100,600
BAY.LDSBK.IS.14/24	DE000BLB2Q23	BLB2Q2		RM	2294	EUR	12:16:08	0	103,700
BAY.LDSBK.IS.14/24 VAR	DE000BLB2RF0	BLB2RF		RM	2294	EUR	12:16:08	0	98,350
BAY.LDSBK.IS.A.8	DE000BLB21G1	BLB21G		RM	2294	EUR	12:16:07	0	100,360
BAY.LDSBK.IS.EUROPA SX5E	DE000BLB04A0	BLB04A		FV	2290	EUR	09:03:05	0	101,540
BAY.LDSBK.IS.EUROPA19SX5E	DE000BLB0417	BLB041		FV	2290	EUR	09:03:05	0	101,620
BAY.LDSBK.IS.EUROPA19SX5E	DE000BLB2LR8	BLB2LR		FV	2290	EUR	09:03:05	0	98,750
BAY.LDSBK.IS.EUROPA20SX5E	DE000BLB2MN5	BLB2MN		FV	2290	EUR	09:03:05	0	100,500

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S. VAR	DE000BLB0QS9	BLB0QS		RM	2294	EUR	12:16:07	0	101,500
BAY.LDSBK.IS.S. VAR	DE000BLB1F19	BLB1F1		RM	2294	EUR	12:16:08	0	100,100
BAY.LDSBK.IS.S.12/18 SX5E	DE000BLB1JW4	BLB1JW		FV	2290	EUR	09:03:05	0	103,830
BAY.LDSBK.IS.S.13/16	DE000BLB0SX5	BLB0SX		RM	2294	EUR	12:16:08	0	100,500
BAY.LDSBK.IS.S.13/21	DE000BLB0RJ6	BLB0RJ		RM	2294	EUR	12:16:07	0	105,020
BAY.LDSBK.IS.S.14/18	DE000BLB2R30	BLB2R3		RM	2294	EUR	12:16:08	0	100,910
BAY.LDSBK.IS.S.14/19	DE000BLB2VW7	BLB2VW		RM	2294	EUR	12:16:08	0	100,770
BAY.LDSBK.IS.S.15/20	DE000BLB3TT5	BLB3TT		RM	2294	EUR	12:16:08	0	99,700
BAY.LDSBK.IS.S.30201	DE000BLB2462	BLB246		RM	2294	EUR	12:16:08	0	100,400
BAY.LDSBK.IS.S.30221	DE000BLB38Q4	BLB38Q		RM	2294	EUR	12:16:07	0	98,800
BAY.LDSBK.IS.S.30244	DE000BLB4EN8	BLB4EN		RM	2294	EUR	12:16:08	0	107,950
BAY.LDSBK.IS.S.30249VAR	DE000BLB4ET5	BLB4ET		RM	2294	EUR	12:16:08	0	99,800
BAY.LDSBK.IS.S.30257	DE000BLB5H13	BLB5H1		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.IS.S.30286	DE000BLB6DK1	BLB6DK	BLOG	RM	2294	EUR	12:16:08	0	108,920
BAY.LDSBK.IS.S.30291	DE000BLB6DQ8	BLB6DQ	BL0H	RM	2294	EUR	12:16:08	0	104,700
BAY.LDSBK.IS.S.30295	DE000BLB6DU0	BLB6DU		RM	2294	EUR	12:16:08	0	111,890
BAY.LDSBK.IS.S.30304 VAR	DE000BLB6D32	BLB6D3		RM	2294	EUR	12:16:08	0	100,350
BAY.LDSBK.IS.S.30315	DE000BLB6EE2	BLB6EE		RM	2294	EUR	12:16:07	0	105,950
BAY.LDSBK.IS.S.30330 VAR	DE000BLB6EV6	BLB6EV		RM	2294	EUR	12:16:08	0	100,400
BAY.LDSBK.IS.S.30358	DE000BLB5KW3	BLB5KW		RM	2294	EUR	12:16:07	0	112,280
BAY.LDSBK.IS.S.30359 VAR	DE000BLB5KX1	BLB5KX		RM	2294	EUR	12:16:08	0	101,800
BAY.LDSBK.IS.S.30377	DE000BLB5L58	BLB5L5		RM	2294	EUR	12:16:07	0	102,900
BAY.LDSBK.IS.S.30393	DE000BLB5M24	BLB5M2		RM	2294	EUR	12:16:08	0	108,850
BAY.LDSBK.IS.S.30399	DE000BLB5M81	BLB5M8		RM	2294	EUR	12:16:08	0	100,450
BAY.LDSBK.IS.S.30417	DE000BLB5NS5	BLB5NS		RM	2294	EUR	12:16:08	0	113,930
BAY.LDSBK.IS.S.30420	DE000BLB5NV9	BLB5NV		RM	2294	EUR	12:16:08	0	100,050
BAY.LDSBK.IS.S.30421	DE000BLB5NW7	BLB5NW		RM	2294	EUR	12:16:08	0	104,850
BAY.LDSBK.IS.S.30422	DE000BLB5NX5	BLB5NX		RM	2294	EUR	12:16:08	0	109,710
BAY.LDSBK.IS.S.30432 VAR	DE000BLB5N72	BLB5N7		RM	2294	EUR	12:16:08	0	102,500
BAY.LDSBK.IS.S.30433 VAR	DE000BLB5N80	BLB5N8		RM	2294	EUR	12:16:07	0	101,300
BAY.LDSBK.IS.S.30434 VAR	DE000BLB5N98	BLB5N9		RM	2294	EUR	12:16:08	0	102,100
BAY.LDSBK.IS.S.30435 VAR	DE000BLB5PA8	BLB5PA		RM	2294	EUR	12:16:08	0	102,600
BAY.LDSBK.IS.S.30436 VAR	DE000BLB5PB6	BLB5PB		RM	2294	EUR	12:16:08	0	103,100
BAY.LDSBK.IS.S.30441	DE000BLB5PG5	BLB5PG		RM	2294	EUR	12:16:07	0	113,710

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.30489	DE000BLB59A4	BLB59A		RM	2294	EUR	12:16:07	0	113,090
BAY.LDSBK.IS.S.30496	DE000BLB59J5	BLB59J		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.IS.S.30498 VAR	DE000BLB59L1	BLB59L		RM	2294	EUR	12:16:08	0	101,350
BAY.LDSBK.IS.S.30499 VAR	DE000BLB59M9	BLB59M		RM	2294	EUR	12:16:08	0	101,400
BAY.LDSBK.IS.S.30528 VAR	DE000BLB6AG5	BLB6AG		RM	2294	EUR	12:16:08	0	102,400
BAY.LDSBK.IS.S.30529 VAR	DE000BLB6AH3	BLB6AH		RM	2294	EUR	12:16:07	0	102,550
BAY.LDSBK.IS.S.30584	DE000BLB6FB5	BLB6FB		RM	2294	EUR	12:16:08	0	106,500
BAY.LDSBK.IS.S.30585	DE000BLB6FC3	BLB6FC		RM	2294	EUR	12:16:08	0	110,470
BAY.LDSBK.IS.S.30587	DE000BLB6FE9	BLB6FE		RM	2294	EUR	12:16:08	0	102,500
BAY.LDSBK.IS.S.30607 VAR	DE000BLB6F06	BLB6F0		RM	2294	EUR	12:16:08	0	101,150
BAY.LDSBK.IS.S.30633	DE000BLB6GS7	BLB6GS		RM	2294	EUR	12:16:08	0	102,700
BAY.LDSBK.IS.S.30677 VAR	DE000BLB61Q6	BLB61Q		RM	2294	EUR	12:16:08	0	101,450
BAY.LDSBK.IS.S.30679	DE000BLB61S2	BLB61S		RM	2294	EUR	12:16:07	0	111,000
BAY.LDSBK.IS.S.30682 VAR	DE000BLB61V6	BLB61V		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.30694	DE000BLB6174	BLB617		RM	2294	EUR	12:16:08	0	106,750
BAY.LDSBK.IS.S.30708 VAR	DE000BLB62M3	BLB62M		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.30749 VAR	DE000BLB6497	BLB649		RM	2294	EUR	12:16:08	0	100,550
BAY.LDSBK.IS.S.30750 VAR	DE000BLB6505	BLB650		RM	2294	EUR	12:16:08	0	100,550
BAY.LDSBK.IS.S.30751 VAR	DE000BLB6513	BLB651		RM	2294	EUR	12:16:08	0	100,550
BAY.LDSBK.IS.S.30766VAR	DE000BLB64G1	BLB64G		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.30795VAR	DE000BLB65M6	BLB65M		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.30810VAR	DE000BLB66C5	BLB66C		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.30820VAR	DE000BLB66N2	BLB66N		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.IS.S.30838	DE000BLB6661	BLB666		RM	2294	EUR	12:16:07	0	105,100
BAY.LDSBK.IS.S.30888	DE000BLB68N8	BLB68N		RM	2294	EUR	12:16:08	0	103,900
BAY.LDSBK.IS.S.30900	DE000BLB6810	BLB681		RM	2294	EUR	12:16:08	0	106,580
BAY.LDSBK.IS.S.30917	DE000BLB69J4	BLB69J		RM	2294	EUR	12:16:07	0	106,780
BAY.LDSBK.IS.S.30938 VAR	DE000BLB6950	BLB695		RM	2294	EUR	12:27:40	0	101,000
BAY.LDSBK.IS.S.30939 VAR	DE000BLB6968	BLB696		RM	2294	EUR	12:16:08	0	100,700
BAY.LDSBK.IS.S.30940	DE000BLB6976	BLB697		RM	2294	EUR	12:16:08	0	114,950
BAY.LDSBK.IS.S.30941	DE000BLB6984	BLB698		RM	2294	EUR	12:16:08	0	112,540
BAY.LDSBK.IS.S.30951 VAR	DE000BLB8B24	BLB8B2		RM	2294	EUR	12:16:08	0	100,400
BAY.LDSBK.IS.S.30952 VAR	DE000BLB8B32	BLB8B3		RM	2294	EUR	12:16:07	0	100,100
BAY.LDSBK.IS.S.30955 VAR	DE000BLB8B65	BLB8B6		RM	2294	EUR	12:16:08	0	99,500

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.30961	DE000BLB8CC6	BLB8CC		RM	2294	EUR	12:16:08	0	102,350
BAY.LDSBK.IS.S.30964 VAR	DE000BLB8CF9	BLB8CF		RM	2294	EUR	12:16:08	0	100,300
BAY.LDSBK.IS.S.30972 VAR	DE000BLB8CP8	BLB8CP		RM	2294	EUR	12:16:08	0	99,500
BAY.LDSBK.IS.S.30974	DE000BLB8CR4	BLB8CR		RM	2294	EUR	12:16:08	0	115,160
BAY.LDSBK.IS.S.30987 VAR	DE000BLB06E7	BLB06E		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.IS.S.30996	DE000BLB06P3	BLB06P		RM	2294	EUR	12:16:07	0	109,470
BAY.LDSBK.IS.S.31000VAR	DE000BLB06T5	BLB06T		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.IS.S.31002 VAR	DE000BLB06V1	BLB06V		RM	2294	EUR	12:16:07	0	100,500
BAY.LDSBK.IS.S.31019 VAR	DE000BLB07C9	BLB07C		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.IS.S.31020 VAR	DE000BLB07D7	BLB07D		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS.S.31026 VAR	DE000BLB07K2	BLB07K		RM	2294	EUR	12:16:08	0	100,700
BAY.LDSBK.IS.S.31028 VAR	DE000BLB07M8	BLB07M		RM	2294	EUR	12:16:08	0	99,500
BAY.LDSBK.IS.S.31031VAR	DE000BLB07Q9	BLB07Q		RM	2294	EUR	12:16:08	0	100,100
BAY.LDSBK.IS.S.31032	DE000BLB07R7	BLB07R	BL0M	RM	2294	EUR	12:16:07	0	100,520
BAY.LDSBK.IS.S.31039VAR	DE000BLB07Y3	BLB07Y		RM	2294	EUR	12:16:08	0	101,550
BAY.LDSBK.IS.S.31040VAR	DE000BLB07Z0	BLB07Z		FV	2290	EUR	09:03:05	0	99,180
BAY.LDSBK.IS.S.31046 VAR	DE000BLB0755	BLB075		RM	2294	EUR	12:16:08	0	100,800
BAY.LDSBK.IS.S.31056VAR	DE000BLB0854	BLB085		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.IS.S.31063VAR	DE000BLB09C5	BLB09C		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.IS.S.31079VAR	DE000BLB09U7	BLB09U		RM	2294	EUR	12:16:08	0	100,400
BAY.LDSBK.IS.S.31083	DE000BLB09Y9	BLB09Y		RM	2294	EUR	12:16:08	0	110,190
BAY.LDSBK.IS.S.31089	DE000BLB0946	BLB094		RM	2294	EUR	12:16:08	0	114,320
BAY.LDSBK.IS.S.31090VAR	DE000BLB0953	BLB095		RM	2294	EUR	12:16:08	0	101,400
BAY.LDSBK.IS.S.31092VAR	DE000BLB0979	BLB097		RM	2294	EUR	12:16:08	0	101,400
BAY.LDSBK.IS.S.31105VAR	DE000BLB1AM4	BLB1AM		RM	2294	EUR	12:16:07	0	102,050
BAY.LDSBK.IS.S.31109 VAR	DE000BLB1AR3	BLB1AR		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.IS.S.31111	DE000BLB1AT9	BLB1AT		RM	2294	EUR	12:16:08	0	104,500
BAY.LDSBK.IS.S.31128 VAR	DE000BLB1BA7	BLB1BA		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS.S.31149 VAR	DE000BLB1BX9	BLB1BX		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS.S.31158 VAR	DE000BLB1B62	BLB1B6		RM	2294	EUR	12:16:08	0	101,200
BAY.LDSBK.IS.S.31168VAR	DE000BLB1CH0	BLB1CH		RM	2294	EUR	12:16:08	0	100,650
BAY.LDSBK.IS.S.31177VAR	DE000BLB1CS7	BLB1CS		RM	2294	EUR	12:16:08	0	100,600
BAY.LDSBK.IS.S.31189VAR	DE000BLB1C46	BLB1C4		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.IS.S.31200VAR	DE000BLB1DF2	BLB1DF		RM	2294	EUR	12:16:07	0	101,800

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.31202VAR	DE000BLB1DH8	BLB1DH		RM	2294	EUR	12:16:08	0	101,800
BAY.LDSBK.IS.S.31218 VAR	DE000BLB1DZ0	BLB1DZ		RM	2294	EUR	12:16:07	0	102,900
BAY.LDSBK.IS.S.31220 DAX	DE000BLB1D11	BLB1D1		FV	2290	EUR	09:03:05	0	101,710
BAY.LDSBK.IS.S.31231 VAR	DE000BLB1EC7	BLB1EC		RM	2294	EUR	12:16:08	0	102,100
BAY.LDSBK.IS.S.31232 VAR	DE000BLB1ED5	BLB1ED		RM	2294	EUR	12:16:08	0	102,100
BAY.LDSBK.IS.S.31251	DE000BLB1EZ8	BLB1EZ		RM	2294	EUR	12:16:08	0	102,300
BAY.LDSBK.IS.S.31258 VAR	DE000BLB1E69	BLB1E6		RM	2294	EUR	12:16:08	0	102,200
BAY.LDSBK.IS.S.31260VAR	DE000BLB1E85	BLB1E8		RM	2294	EUR	12:16:08	0	106,250
BAY.LDSBK.IS.S.31263 DAX	DE000BLB1GB4	BLB1GB		FV	2290	EUR	09:03:05	0	105,620
BAY.LDSBK.IS.S.31267VAR	DE000BLB1GF5	BLB1GF		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.IS.S.31268	DE000BLB1GG3	BLB1GG		RM	2294	EUR	12:16:08	0	109,980
BAY.LDSBK.IS.S.31269VAR	DE000BLB1GH1	BLB1GH		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.IS.S.31290 VAR	DE000BLB1G42	BLB1G4		RM	2294	EUR	12:16:08	0	101,200
BAY.LDSBK.IS.S.31293	DE000BLB1G75	BLB1G7		RM	2294	EUR	12:16:07	0	100,000
BAY.LDSBK.IS.S.31294 DAX	DE000BLB1G83	BLB1G8		FV	2290	EUR	09:03:05	0	103,810
BAY.LDSBK.IS.S.31295VAR	DE000BLB1G91	BLB1G9		RM	2294	EUR	12:23:39	5.000	101,800
BAY.LDSBK.IS.S.31302 VAR	DE000BLB1HG1	BLB1HG		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.31307VAR	DE000BLB1HM9	BLB1HM		RM	2294	EUR	12:16:08	0	102,000
BAY.LDSBK.IS.S.31309	DE000BLB1HP2	BLB1HP		RM	2294	EUR	12:16:08	0	107,760
BAY.LDSBK.IS.S.31317	DE000BLB1HX6	BLB1HX		RM	2294	EUR	12:16:08	0	112,770
BAY.LDSBK.IS.S.31318VAR	DE000BLB1HY4	BLB1HY		RM	2294	EUR	12:16:08	0	100,300
BAY.LDSBK.IS.S.31322	DE000BLB1H25	BLB1H2		RM	2294	EUR	12:16:08	0	102,100
BAY.LDSBK.IS.S.31323 VAR	DE000BLB1H33	BLB1H3		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.IS.S.31324 VAR	DE000BLB1H41	BLB1H4		RM	2294	EUR	12:16:07	0	102,100
BAY.LDSBK.IS.S.31326 DAX	DE000BLB1H66	BLB1H6		FV	2290	EUR	09:03:05	0	104,180
BAY.LDSBK.IS.S.31327 VAR	DE000BLB1H74	BLB1H7		RM	2294	EUR	12:16:08	0	100,750
BAY.LDSBK.IS.S.31328VAR	DE000BLB1H82	BLB1H8		RM	2294	EUR	12:16:08	0	100,650
BAY.LDSBK.IS.S.31338VAR	DE000BLB1KJ9	BLB1KJ		RM	2294	EUR	12:16:08	0	99,700
BAY.LDSBK.IS.S.31342VAR	DE000BLB1KN1	BLB1KN		RM	2294	EUR	12:16:08	0	101,750
BAY.LDSBK.IS.S.31349	DE000BLB1KV4	BLB1KV		FV	2294	EUR	12:16:08	0	102,000
BAY.LDSBK.IS.S.31350	DE000BLB1KW2	BLB1KW		RM	2294	EUR	12:16:08	0	101,800
BAY.LDSBK.IS.S.31351VAR	DE000BLB1KX0	BLB1KX		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.IS.S.31353 VAR	DE000BLB1KZ5	BLB1KZ		RM	2294	EUR	12:16:07	0	100,500
BAY.LDSBK.IS.S.31355	DE000BLB1K12	BLB1K1		RM	2294	EUR	12:16:08	0	106,720

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.S.31356	DE000BLB1K20	BLB1K2		RM	2294	EUR	12:16:07	0	108,980
BAY.LDSBK.IS.S.31357	DE000BLB1K38	BLB1K3		RM	2294	EUR	12:16:08	0	111,150
BAY.LDSBK.IS.S.31358	DE000BLB1K46	BLB1K4		RM	2294	EUR	12:16:08	0	113,270
BAY.LDSBK.IS.S.31359 DAX	DE000BLB1K53	BLB1K5		FV	2290	EUR	09:03:05	0	104,620
BAY.LDSBK.IS.S.31360	DE000BLB1K61	BLB1K6		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.IS.S.31367 VAR	DE000BLB1LD0	BLB1LD		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.IS.S.31371 VAR	DE000BLB2CX5	BLB2CX		RM	2294	EUR	12:16:08	0	101,650
BAY.LDSBK.IS.S.31372	DE000BLB2CY3	BLB2CY		RM	2294	EUR	12:16:08	0	102,000
BAY.LDSBK.IS.S.31382 VAR	DE000BLB2C86	BLB2C8		RM	2294	EUR	12:16:08	0	101,200
BAY.LDSBK.IS.S.31388 DAX	DE000BLB2DE3	BLB2DE		FV	2290	EUR	09:03:05	0	104,750
BAY.LDSBK.IS.S.31396 VAR	DE000BLB2DN4	BLB2DN		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.IS.S.31404VAR	DE000BLB2DW5	BLB2DW		RM	2294	EUR	12:16:08	0	101,200
BAY.LDSBK.IS.S.31405VAR	DE000BLB2DX3	BLB2DX		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.IS.S.31406 DAX	DE000BLB2DY1	BLB2DY		FV	2290	EUR	09:03:05	0	105,230
BAY.LDSBK.IS.S.31414 VAR	DE000BLB2EG6	BLB2EG		RM	2294	EUR	12:16:08	0	101,200
BAY.LDSBK.IS.S.31415	DE000BLB2EH4	BLB2EH		RM	2294	EUR	12:16:07	0	102,000
BAY.LDSBK.IS.S.31425 VAR	DE000BLB2ET9	BLB2ET		RM	2294	EUR	12:16:08	0	101,500
BAY.LDSBK.IS.S.31435 DAX	DE000BLB2E35	BLB2E3		FV	2290	EUR	09:03:05	0	104,030
BAY.LDSBK.IS.S.31436	DE000BLB2E43	BLB2E4		RM	2294	EUR	12:16:08	0	102,300
BAY.LDSBK.IS.S.31437 VAR	DE000BLB2E50	BLB2E5		RM	2294	EUR	12:16:07	0	101,100
BAY.LDSBK.IS.S.31449 VAR	DE000BLB0M94	BLB0M9		RM	2294	EUR	12:16:07	0	101,400
BAY.LDSBK.IS.S.31456VAR	DE000BLB0NG1	BLB0NG		RM	2294	EUR	12:16:07	0	99,900
BAY.LDSBK.IS.S.31458VAR	DE000BLB0NJ5	BLB0NJ		RM	2294	EUR	12:16:08	0	101,100
BAY.LDSBK.IS.S.31468VAR	DE000BLB0NU2	BLB0NU		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.IS.S.31480 VAR	DE000BLB0N69	BLB0N6		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.IS.S.31487	DE000BLB0PD3	BLB0PD		RM	2294	EUR	12:16:08	0	104,880
BAY.LDSBK.IS.S.31492 VAR	DE000BLB0PJ0	BLB0PJ		RM	2294	EUR	12:16:08	0	101,800
BAY.LDSBK.IS.S.31494 VAR	DE000BLB0PL6	BLB0PL		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.IS.S.31496 VAR	DE000BLB0PN2	BLB0PN		RM	2294	EUR	12:16:07	0	99,900
BAY.LDSBK.IS.VAR 14/34	DE000BLB2V83	BLB2V8		RM	2294	EUR	12:16:07	0	98,950
BAY.LDSBK.IS.VAR 14/34	DE000BLB26K2	BLB26K		RM	2294	EUR	12:16:08	0	97,050
BAY.LDSBK.IS.VAR 14/34	DE000BLB25M0	BLB25M		RM	2294	EUR	12:16:08	0	98,250
BAY.LDSBK.IS.VAR 15/17	DE000BLB3U34	BLB3U3		FV	2294	EUR	12:30:58	0	100,200
BAY.LDSBK.IS.VAR 15/25	DE000BLB3A04	BLB3A0		RM	2294	EUR	12:16:08	0	97,200

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.IS.VAR 15/35	DE000BLB29W1	BLB29W		RM	2294	EUR	12:16:08	0	96,100
BAY.LDSBK.MTI 15/30VAR	DE000BLB6H79	BLB6H7		RM	2294	EUR	12:16:07	0	99,060
BAY.LDSBK.MTI 15/30VAR	DE000BLB6H87	BLB6H8		RM	2294	EUR	12:16:08	0	97,860
BAY.LDSBK.OPF 13/19	DE000BLB2NR4	BLB2NR		RM	2294	EUR	12:16:08	0	103,000
BAY.LDSBK.OPF 14/20	DE000BLB2UH0	BLB2UH		RM	2294	EUR	12:16:08	0	102,690
BAY.LDSBK.OPF 14/20	DE000BLB2VC9	BLB2VC		RM	2294	EUR	12:16:08	0	102,690
BAY.LDSBK.OPF 14/20	DE000BLB2SC5	BLB2SC		RM	2294	EUR	12:16:08	0	104,040
BAY.LDSBK.OPF 14/21	DE000BLB6H61	BLB6H6	BL0Q	RM	2294	EUR	09:02:39	0	104,330
							17:14:22	0	104,380
BAY.LDSBK.OPF 14/21	DE000BLB25P3	BLB25P		RM	2294	EUR	12:16:08	0	101,940
BAY.LDSBK.OPF 14/22	DE000BLB2QB1	BLB2QB		RM	2294	EUR	12:16:07	0	106,810
BAY.LDSBK.OPF 14/22	DE000BLB2V59	BLB2V5		RM	2294	EUR	12:16:08	0	103,360
BAY.LDSBK.OPF 14/22	DE000BLB2VB1	BLB2VB		RM	2294	EUR	12:16:08	0	104,350
BAY.LDSBK.OPF 14/23	DE000BLB2V67	BLB2V6		RM	2294	EUR	12:16:08	0	103,940
BAY.LDSBK.OPF 14/23	DE000BLB2520	BLB252		RM	2294	EUR	12:16:08	0	103,480
BAY.LDSBK.OPF 14/24	DE000BLB2538	BLB253		RM	2294	EUR	12:16:07	0	104,180
BAY.LDSBK.OPF 14/24	DE000BLB2TQ3	BLB2TQ		RM	2294	EUR	12:16:08	0	107,180
BAY.LDSBK.OPF 14/24	DE000BLB2WB9	BLB2WB		RM	2294	EUR	12:16:08	0	103,250
BAY.LDSBK.OPF 15/25	DE000BLB2850	BLB285	BL03	RM	2294	EUR	12:16:08	0	98,050
BAY.LDSBK.OPF.	DE000BLB6H53	BLB6H5	BL0P	RM	2294	EUR	09:02:38	0	109,250
							17:14:21	0	109,350
BAY.LDSBK.OPF.	DE000BLB6H95	BLB6H9	BL0E	RM	2294	EUR	09:02:40	0	100,780
							17:14:23	0	100,910
BAY.LDSBK.OPF.	DE000BLB2TY7	BLB2TY		RM	2294	EUR	12:16:08	0	106,490
BAY.LDSBK.OPF.	DE000BLB29P5	BLB29P		RM	2294	EUR	12:16:08	0	98,110
BAY.LDSBK.OPF.	DE000BLB03J3	BLB03J		RM	2294	EUR	12:16:08	0	98,950
BAY.LDSBK.OPF.	DE000BLB2FV2	BLB2FV		RM	2294	EUR	12:16:08	0	107,780
BAY.LDSBK.OPF.	DE000BLB2579	BLB257		RM	2294	EUR	12:16:08	0	99,500
BAY.LDSBK.OPF.	DE000BLB03H7	BLB03H		RM	2294	EUR	12:16:08	0	103,500
BAY.LDSBK.OPF.	DE000BLB2L36	BLB2L3		RM	2294	EUR	12:16:08	0	105,190
BAY.LDSBK.OPF.	DE000BLB2MQ8	BLB2MQ		RM	2294	EUR	12:16:08	0	102,550
BAY.LDSBK.OPF.	DE000BLB2JA8	BLB2JA		RM	2294	EUR	12:16:08	0	103,000
BAY.LDSBK.OPF.	DE000BLB2F83	BLB2F8		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.OPF.	DE000BLB2MM7	BLB2MM	BL0B	RM	2294	EUR	12:16:08	0	106,040
BAY.LDSBK.OPF.	DE000BLB2LF3	BLB2LF		RM	2294	EUR	12:16:08	0	112,490

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.OPF.	DE000BLB3B94	BLB3B9		RM	2294	EUR	12:16:08	0	99,080
BAY.LDSBK.OPF.	DE000BLB2JB6	BLB2JB		RM	2294	EUR	12:16:08	0	109,430
BAY.LDSBK.OPF.	DE000BLB03X4	BLB03X		RM	2294	EUR	12:16:08	0	103,110
BAY.LDSBK.OPF.	DE000BLB2JD2	BLB2JD		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.OPF.	DE000BLB2F59	BLB2F5		RM	2294	EUR	12:16:08	0	107,370
BAY.LDSBK.OPF.13/20	DE000BLB2GZ1	BLB2GZ		RM	2294	EUR	12:16:08	0	105,800
BAY.LDSBK.OPF.13/21	DE000BLB2LQ0	BLB2LQ		RM	2294	EUR	12:16:07	0	107,600
BAY.LDSBK.OPF.13/21	DE000BLB2HS4	BLB2HS		RM	2294	EUR	12:16:08	0	108,010
BAY.LDSBK.OPF.13/21	DE000BLB2G09	BLB2G0		RM	2294	EUR	12:16:08	0	107,690
BAY.LDSBK.OPF.13/21	DE000BLB0TR5	BLB0TR		RM	2294	EUR	12:16:08	0	107,640
BAY.LDSBK.OPF.13/22	DE000BLB2H99	BLB2H9		RM	2294	EUR	12:16:07	0	109,800
BAY.LDSBK.OPF.13/23	DE000BLB2H24	BLB2H2		RM	2294	EUR	12:16:08	0	112,020
BAY.LDSBK.OPF.R.13	DE000BLB6C58	BLB6C5	3DJA	RM	2294	EUR	09:02:39	0	105,770
							17:14:21	0	105,760
BAY.LDSBK.OPF.R.15	DE000BLB6C82	BLB6C8	BL0L	RM	2294	EUR	09:02:40	0	101,550
							17:14:23	0	101,550
BAY.LDSBK.OPF.R.20136	DE000BLB12E5	BLB12E		RM	2294	EUR	12:16:08	0	131,430
BAY.LDSBK.OPF.R.20137	DE000BLB12F2	BLB12F		RM	2294	EUR	12:16:08	0	133,100
BAY.LDSBK.OPF.R.20138	DE000BLB12G0	BLB12G		RM	2294	EUR	12:16:08	0	134,760
BAY.LDSBK.OPF.R.20156 VAR	DE000BLB13A1	BLB13A		RM	2294	EUR	12:16:08	0	100,100
BAY.LDSBK.OPF.R.20168 VAR	DE000BLB2XG6	BLB2XG		RM	2294	EUR	12:16:08	0	100,100
BAY.LDSBK.OPF.R.20202 VAR	DE000BLB2YS9	BLB2YS		RM	2294	EUR	12:16:07	0	100,700
BAY.LDSBK.OPF.R.20231	DE000BLB2264	BLB226		RM	2294	EUR	12:16:08	0	105,100
BAY.LDSBK.OPF.R.20236	DE000BLB2314	BLB231		RM	2294	EUR	12:16:08	0	101,800
BAY.LDSBK.OPF.R.20237	DE000BLB2322	BLB232		RM	2294	EUR	12:16:08	0	105,600
BAY.LDSBK.OPF.R.20244	DE000BLB2397	BLB239		RM	2294	EUR	12:16:08	0	106,900
BAY.LDSBK.OPF.R.20262	DE000BLB4BF0	BLB4BF		RM	2294	EUR	12:16:08	0	102,950
BAY.LDSBK.OPF.R.20264	DE000BLB4BH6	BLB4BH		RM	2294	EUR	12:16:08	0	107,750
BAY.LDSBK.OPF.R.20269 VAR	DE000BLB5GT7	BLB5GT		RM	2294	EUR	12:16:08	0	179,000
BAY.LDSBK.OPF.R.20280 VAR	DE000BLB5G48	BLB5G4		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.OPF.R.20283	DE000BLB5G71	BLB5G7		RM	2294	EUR	12:16:08	0	109,900
BAY.LDSBK.OPF.R.20284 VAR	DE000BLB5G89	BLB5G8		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.OPF.R.20288	DE000BLB5QA6	BLB5QA		RM	2294	EUR	12:16:07	0	109,300
BAY.LDSBK.OPF.R.20289	DE000BLB5QB4	BLB5QB		RM	2294	EUR	12:16:08	0	112,980
BAY.LDSBK.OPF.R.20290	DE000BLB5QC2	BLB5QC		RM	2294	EUR	12:16:08	0	105,700

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.OPF.R.20293	DE000BLB5QF5	BLB5QF		RM	2294	EUR	12:16:08	0	113,140
BAY.LDSBK.OPF.R.20296	DE000BLB5QJ7	BLB5QJ		RM	2294	EUR	12:16:08	0	106,050
BAY.LDSBK.OPF.R.20303	DE000BLB6224	BLB622		RM	2294	EUR	12:16:08	0	113,050
BAY.LDSBK.OPF.R.20306	DE000BLB6257	BLB625		RM	2294	EUR	12:16:08	0	106,500
BAY.LDSBK.OPF.R.20309	DE000BLB6281	BLB628		RM	2294	EUR	12:16:08	0	107,150
BAY.LDSBK.OPF.R.20311	DE000BLB7AA6	BLB7AA		RM	2294	EUR	12:16:08	0	113,340
BAY.LDSBK.OPF.R.20315	DE000BLB7AE8	BLB7AE		RM	2294	EUR	12:16:08	0	107,200
BAY.LDSBK.OPF.R.20321	DE000BLB0524	BLB052		RM	2294	EUR	12:16:08	0	110,260
BAY.LDSBK.OPF.R.20323	DE000BLB0540	BLB054		RM	2294	EUR	12:16:08	0	100,900
BAY.LDSBK.OPF.R.20327	DE000BLB0581	BLB058		RM	2294	EUR	12:16:08	0	101,950
BAY.LDSBK.OPF.R.20328	DE000BLB0599	BLB059		RM	2294	EUR	12:16:08	0	99,800
BAY.LDSBK.OPF.R.20329	DE000BLB1FA8	BLB1FA		RM	2294	EUR	12:16:08	0	99,850
BAY.LDSBK.OPF.R.20331	DE000BLB1FC4	BLB1FC		RM	2294	EUR	12:16:08	0	106,250
BAY.LDSBK.OPF.R.20332	DE000BLB1FD2	BLB1FD		RM	2294	EUR	12:16:08	0	100,200
BAY.LDSBK.OPF.R.20333	DE000BLB1FE0	BLB1FE		RM	2294	EUR	12:16:08	0	108,130
BAY.LDSBK.OPF.R.20334	DE000BLB1FF7	BLB1FF		RM	2294	EUR	12:16:08	0	100,150
BAY.LDSBK.OPF.R.817	DE000BLB6H38	BLB6H3	BL0A	RM	2294	EUR	09:02:40 17:14:23	0 0	110,510 110,570
BAY.LDSBK.OPF.R.821	DE000BLB6H46	BLB6H4	BL01	RM	2294	EUR	09:02:40 17:14:22	0 0	108,310 108,300
BAY.LDSBK.PF.	DE000BLB1FU6	BLB1FU		RM	2294	EUR	12:16:07	0	101,300
BAY.LDSBK.PF.	DE000BLB0TD5	BLB0TD		RM	2294	EUR	12:16:07	0	100,400
BAY.LDSBK.PF.	DE000BLB2KC2	BLB2KC		RM	2294	EUR	12:16:07	0	100,150
BAY.LDSBK.PF.	DE000BLB1F68	BLB1F6		RM	2294	EUR	12:16:07	0	100,000
BAY.LDSBK.PF.	DE000BLB2FX8	BLB2FX		RM	2294	EUR	12:16:07	0	114,590
BAY.LDSBK.PF. 15/22	DE000BLB6JA9	BLB6JA	BL04	RM	2294	EUR	09:02:40 17:14:23	0 0	99,180 99,240
BAY.LDSBK.PF.12/17	DE000BLB1FL5	BLB1FL		RM	2294	EUR	12:16:08	0	101,600
BAY.LDSBK.PF.12/20	DE000BLB1FM3	BLB1FM		RM	2294	EUR	12:16:08	0	106,580
BAY.LDSBK.PF.13/23	DE000BLB0SP1	BLB0SP		RM	2294	EUR	12:16:08	0	100,350
BAY.LDSBK.PF.15/16	DE000BLB3UY3	BLB3UY		RM	2294	EUR	12:16:08	0	100,050
BAY.LDSBK.PF.15/17	DE000BLB3UZ0	BLB3UZ		RM	2294	EUR	12:16:07	0	100,100
BAY.LDSBK.PF.S.10021	DE000BLB4E58	BLB4E5		RM	2294	EUR	12:16:08	0	103,550
BAY.LDSBK.PF.S.10029	DE000BLB4FD6	BLB4FD		RM	2294	EUR	12:16:08	0	109,100
BAY.LDSBK.PF.S.10038	DE000BLB5MB3	BLB5MB		RM	2294	EUR	12:16:08	0	107,450

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK.PF.S.10044	DE000BLB5MH0	BLB5MH		RM	2294	EUR	12:16:08	0	112,650
BAY.LDSBK.PF.S.10049	DE000BLB5MN8	BLB5MN		RM	2294	EUR	12:16:08	0	101,000
BAY.LDSBK.PF.S.10052	DE000BLB5PY8	BLB5PY		RM	2294	EUR	12:16:08	0	101,200
BAY.LDSBK.PF.S.10056	DE000BLB5P21	BLB5P2		RM	2294	EUR	12:16:08	0	105,200
BAY.LDSBK.PF.S.10074	DE000BLB63D0	BLB63D		RM	2294	EUR	12:16:08	0	112,300
BAY.LDSBK.PF.S.10075	DE000BLB63E8	BLB63E		RM	2294	EUR	12:16:08	0	103,900
BAY.LDSBK.PF.S.10076	DE000BLB63F5	BLB63F		RM	2294	EUR	12:16:08	0	100,100
BAY.LDSBK.PF.S.10079	DE000BLB63J7	BLB63J		RM	2294	EUR	12:16:07	0	104,950
BAY.LDSBK.PF.S.10080	DE000BLB63K5	BLB63K		RM	2294	EUR	12:16:08	0	104,900
BAY.LDSBK.PF.S.10081	DE000BLB63L3	BLB63L		RM	2294	EUR	12:16:07	0	101,350
BAY.LDSBK.PF.S.10085	DE000BLB63Q2	BLB63Q		RM	2294	EUR	12:16:08	0	104,200
BAY.LDSBK.PF.S.10086	DE000BLB05Q3	BLB05Q		RM	2294	EUR	12:16:08	0	107,700
BAY.LDSBK.PF.S.10087	DE000BLB05R1	BLB05R		RM	2294	EUR	12:16:08	0	111,220
BAY.LDSBK.PF.S.10090	DE000BLB05U5	BLB05U		RM	2294	EUR	12:16:08	0	100,150
BAY.LDSBK.PF.S.10093	DE000BLB05X9	BLB05X		RM	2294	EUR	12:16:08	0	100,350
BAY.LDSBK.PF.S.10094	DE000BLB05Y7	BLB05Y		RM	2294	EUR	12:16:08	0	111,730
BAY.LDSBK.PF.S.10096	DE000BLB1JA0	BLB1JA		RM	2294	EUR	12:16:07	0	101,000
BAY.LDSBK.PF.S.10097	DE000BLB1JB8	BLB1JB		RM	2294	EUR	12:16:08	0	101,250
BAY.LDSBK.PF.S.10098	DE000BLB1JC6	BLB1JC		RM	2294	EUR	12:16:07	0	111,820
BAY.LDSBK.PF.S.10099	DE000BLB1JD4	BLB1JD		RM	2294	EUR	12:16:08	0	99,900
BAY.LDSBK.PF.S.10101	DE000BLB1JF9	BLB1JF		RM	2294	EUR	12:16:08	0	105,710
BAY.LDSBK.PF.S.10102	DE000BLB1JG7	BLB1JG		RM	2294	EUR	12:16:08	0	100,000
BAY.LDSBK.PF.S.10104	DE000BLB1JJ1	BLB1JJ		RM	2294	EUR	12:16:08	0	100,150
BAY.LDSBK.PF.S.807	XS0686563114	BLB8DD		RM	2294	EUR	12:16:08	0	103,544
BAY.LDSBK.PF.S.808	XS0690174445	BLB8DE		RM	2294	EUR	12:16:08	0	99,700
BAY.LDSBK.PF.S.811	XS0711975739	BLB8DF		RM	2294	EUR	12:16:08	0	99,800

BAYERISCHE LANDESBODENKREDITANSTALT

BAY.LAND.BOD.IS. 13/23	DE000A0Z1T79	A0Z1T7		RM	2294	EUR	09:02:39	0	109,740
							17:14:22	0	109,790
BAY.LAND.BOD.IS. 13/23	DE000A0Z1T87	A0Z1T8		RM	2294	EUR	12:16:07	0	107,490
BAY.LAND.BOD.IS. 14/20	DE000A0Z1UE3	A0Z1UE		RM	2294	EUR	12:16:08	0	100,970
BAY.LAND.BOD.IS. 14/21	DE000A0Z1UB9	A0Z1UB		RM	2294	EUR	12:16:08	0	101,420
BAY.LAND.BOD.IS. 14/24	DE000A0Z1UA1	A0Z1UA	BY2D	RM	2294	EUR	09:02:40	0	109,080
							17:14:23	0	109,190
BAY.LAND.BOD.IS. 14/29	DE000A0Z1UD5	A0Z1UD		RM	2294	EUR	12:16:08	0	104,360

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6	A0Z1UH	BY2E	RM	2294	EUR	09:02:39 17:14:22	0 0	99,620 99,720
BAY.LAND.BOD.IS. 11/18	DE000A0Z1TL0	A0Z1TL	BY2B	RM	2294	EUR	09:02:39 17:14:22	0 0	107,150 107,150
BAY.LAND.BOD.IS. 11/19	DE000A0Z1TN6	A0Z1TN		RM	2294	EUR	12:16:08	0	111,550
BAY.LAND.BOD.IS. 12/19	DE000A0Z1T20	A0Z1T2		RM	2294	EUR	12:16:08	0	106,610
BAY.LAND.BOD.IS. 12/19	DE000A0Z1T38	A0Z1T3		RM	2294	EUR	12:16:08	0	103,000
BAY.LAND.BOD.IS. 12/22	DE000A0Z1T46	A0Z1T4		RM	2294	EUR	12:16:08	0	112,640
BAY.LAND.BOD.IS. 13/20	DE000A0Z1T95	A0Z1T9		RM	2294	EUR	12:16:08	0	100,600
BAY.LAND.BOD.IS. 14/22	DE000A0Z1UC7	A0Z1UC		RM	2294	EUR	12:16:08	0	100,650
BAY.LAND.BOD.IS. 15/28	DE000A0Z1UF0	A0Z1UF		RM	2294	EUR	12:16:07	0	99,250
BAY.LAND.BOD.IS. 15/33	DE000A0Z1UG8	A0Z1UG		RM	2294	EUR	12:16:08	0	98,100
BAY.LAND.BOD.IS.S.3 09/19	DE000A0Z1TC9	A0Z1TC		RM	2294	EUR	12:16:08	0	113,780
BAY.LAND.BOD.IS.S.5 10/17	DE000A0Z1TE5	A0Z1TE		RM	2294	EUR	12:16:08	0	102,170
BAY.LAND.BOD.IS.S.8 10/17	DE000A0Z1TH8	A0Z1TH		RM	2294	EUR	12:16:08	0	102,170
BAY.LAND.BOD.IS.S11 11/18	DE000A0Z1TM8	A0Z1TM		RM	2294	EUR	12:16:08	0	102,710
BAY.LAND.BOD.IS.S13 11/17	DE000A0Z1TQ9	A0Z1TQ		RM	2294	EUR	12:16:08	0	101,840
BAY.LAND.BOD.IS.S14 11/16	DE000A0Z1TR7	A0Z1TR		RM	2294	EUR	12:16:07	0	100,100
BAY.LAND.BOD.IS.S16 11/17	DE000A0Z1TU1	A0Z1TU		RM	2294	EUR	12:16:08	0	101,830
BAY.LAND.BOD.IS.S17 11/18	DE000A0Z1TV9	A0Z1TV		RM	2294	EUR	12:16:07	0	102,400
BAY.LAND.BOD.IS.S21 12/22	DE000A0Z1TZ0	A0Z1TZ	BY2C	RM	2294	EUR	09:02:39 17:14:21	0 0	113,120 113,170
BAY.LAND.BOD.IS.S22 12/18	DE000A0Z1T04	A0Z1T0		RM	2294	EUR	12:16:08	0	102,280
BAY.LAND.BOD.IS.S23 12/19	DE000A0Z1T12	A0Z1T1		RM	2294	EUR	12:16:07	0	101,100
BAY.LAND.BOD.IS.S26 12/19	DE000A0Z1T53	A0Z1T5		RM	2294	EUR	12:16:08	0	105,040
BAY.LAND.BOD.IS.S27 12/19	DE000A0Z1T61	A0Z1T6		RM	2294	EUR	12:16:08	0	100,050
BAYERN, FREISTAAT									
BAYERN LSA 09/16S108	DE0001053270	105327	BYEF	FV	2294	EUR	09:02:38 17:14:21	0 0	100,190 100,190
BAYERN LSA 09/19S112	DE0001053312	105331		RM	2294	EUR	12:16:08	0	111,940
BAYERN LSA 10/18 S117	DE0001053361	105336		RM	2294	EUR	12:16:08	0	107,140
BAYERN LSA 10/20 S118	DE0001053379	105337	BYEH	RM	2294	EUR	09:02:40 17:14:23	0 0	113,600 113,630
BAYERN LSA 10/20 S119	DE0001053387	105338		RM	2294	EUR	09:02:39 17:14:21	0 0	110,690 110,720
BAYERN LSA 11/18 S120	DE0001053395	105339		RM	2294	EUR	09:02:39 17:14:22	0 0	105,980 105,980

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAYERN LSA 11/21 S122	DE0001053411	105341		RM	2294	EUR	12:16:08	0	115,670
BAYERN LSA 11/21 SXXX	DE0001053403	105340		RM	2294	EUR	12:16:07	0	114,320
BAYERN LSA 12/18 S124	DE0001053437	105343		RM	2294	EUR	12:16:08	0	103,900
BAYERN LSA 12/18 S126	DE0001053452	105345	BYEB	RM	2294	EUR	09:02:38 17:14:21	0 0	103,840 103,760
BAYERN LSA 12/19 S125	DE0001053445	105344	BYEA	RM	2294	EUR	09:02:39 17:14:22	0 0	106,130 106,120
BAYERN LSA 12/22 S127	DE0001053460	105346		RM	2294	EUR	12:16:08	0	107,600
BAYERN LSA 13/23 S128	DE0001053478	105347		RM	2294	EUR	12:16:08	0	107,630
BAYERN LSA 13/23 S129	DE0001053486	105348		RM	2294	EUR	12:16:08	0	109,490
BAYERN LSA 14/24 S130	DE0001053494	105349	BYEC	RM	2294	EUR	12:16:08	0	108,450
BAYERN LSA S.111VAR	DE0001053304	105330		RM	2294	EUR	12:16:08	0	100,135
BAYERN SA 07/17S103	DE0001053221	105322	BYEE	RM	2294	EUR	09:02:39 17:14:22	0 0	104,430 104,430
BAYERN SA 98/28S93	DE0001053122	105312		RM	2294	EUR	12:16:07	0	148,000
BDT MEDIA AUTOMATION GMBH									
BDT MEDIA AUTOM. IS 12/17	DE000A1PGQL4	A1PGQL	B0DT	FV	2294	EUR	09:06:50 16:59:03	0 0	59,950 59,950
BEATE UHSE AG									
BEATE UHSE AG 14/19	DE000A12T1W6	A12T1W	USE1	FV	2294	EUR	09:06:49 16:59:03	0 0	43,350 44,360
BENO HOLDING AG									
BENO HOLDING WLD.14/21	DE000A11QP91	A11QP9		FV	2294	EUR	12:16:08	0	98,000
BERENTZEN-GRUPPE AG									
BERENTZEN-GRP IHS 12/17	DE000A1RE1V3	A1RE1V	BEZA	FV	2294	EUR	09:06:49 16:59:03	0 0	107,080 107,080
BERLIN HYP AG									
BERLIN HYP AG IS.82	DE000BHY1547	BHY154	BHHK	FV	2294	EUR	09:02:39 17:14:22	0 0	103,580 103,590
BERLIN HYP AG IS104	DE000BHY0A07	BHY0A0		FV	2294	EUR	09:02:40 17:14:22	0 0	100,910 100,900
BERLIN HYP AG IS109	DE000BHY0A56	BHY0A5		FV	2294	EUR	09:02:38 17:14:21	0 0	99,780 99,910
BERLIN HYP AG OE.PF.E148	DE000A0NKTQ6	A0NKTQ	BHHA	FV	2294	EUR	09:02:38 17:14:21	0 0	105,140 105,120
BERLIN HYP AG OE.PF.E149	DE000A0N3YJ4	A0N3YJ	BHH7	FV	2294	EUR	09:02:40 17:14:22	0 0	115,100 115,050
BERLIN HYP AG PF S194	DE000BHY0BA8	BHY0BA	BHH8	FV	2294	EUR	09:02:40 17:14:23	0 0	99,850 99,890
BERLIN HYP AG PFE134	DE000A1C9VC4	A1C9VC	BHHG	FV	2294	EUR	09:02:40 17:14:23	0 0	100,550 100,550

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BERLIN HYP AG PFE169	DE000BHY1216	BHY121	BHHB	FV	2294	EUR	09:02:40 17:14:23	0 0	102,050 102,050
BERLIN HYP AG PFE170	DE000BHY1299	BHY129	BHHJ	FV	2294	EUR	09:02:39 17:14:21	0 0	102,400 102,410
BERLIN HYP AG PFE182	DE000BHY0AJ1	BHY0AJ	BHHL	FV	2294	EUR	09:02:38 17:14:21	0 0	105,560 105,600
BERLIN HYP AG PFE185	DE000BHY0AR4	BHY0AR	BHHM	FV	2294	EUR	09:02:39 17:14:21	0 0	102,100 102,210
BERLIN HYP AG PFE191	DE000BHY0GP5	BHY0GP	BHHN	FV	2294	EUR	09:02:40 17:14:23	0 0	98,620 98,680
BERLIN HYP AG PFE192	DE000BHY0A64	BHY0A6	BHHP	FV	2294	EUR	09:02:39 17:14:22	0 0	100,340 100,330
BERLIN, LAND									
BERLIN, LAND LSA05/17A202	DE000A0EKDD7	A0EKDD	BE0Q	FV	2294	EUR	09:02:39 17:14:22	0 0	105,340 105,350
BERLIN, LAND LSA06/16A214	DE000A0H5VC8	A0H5VC	BE0G	FV	2294	EUR	09:02:39 17:14:21	0 0	101,610 101,600
BERLIN, LAND LSA07/17A230	DE000A0NKUD2	A0NKUD	BE0K	FV	2294	EUR	09:02:39 17:14:22	0 0	107,430 107,430
BERLIN, LAND LSA07/22A226	DE000A0KAV21	A0KAV2	BE0F	FV	2294	EUR	09:02:39 17:14:22	0 0	124,270 124,340
BERLIN, LAND LSA11/16A336	DE000A1H3YM5	A1H3YM	BE0D	FV	2294	EUR	09:02:38 17:14:21	0 0	100,670 100,680
BERLIN, LAND LSA11/16A340	DE000A1H3YR4	A1H3YR	BE0B	FV	2294	EUR	09:02:39 17:14:22	0 0	101,990 102,010
BERLIN, LAND LSA11/18A338	DE000A1H3YP8	A1H3YP	BE0E	FV	2294	EUR	09:02:39 17:14:22	0 0	108,070 108,080
BERLIN, LAND LSA11/21A352	DE000A1K0FR4	A1K0FR	BE0M	FV	2294	EUR	09:02:39 17:14:22	0 0	116,140 116,170
BERLIN, LAND LSA12/17A367	DE000A1MATD5	A1MATD	BE0J	FV	2294	EUR	09:02:39 17:14:21	0 0	101,980 101,980
BERLIN, LAND LSA12/17A369	DE000A1MATF0	A1MATF		FV	2294	EUR	09:02:39 17:14:22	0 0	100,209 100,209
BERLIN, LAND LSA12/18A391	DE000A1REZ17	A1REZ1		FV	2294	EUR	09:02:40 17:14:23	0 0	100,393 100,310
BERLIN, LAND LSA12/19A383	DE000A1PGNF3	A1PGNF		FV	2294	EUR	09:02:40 17:14:23	0 0	105,770 105,800
BERLIN, LAND LSA12/20A389	DE000A1PGNM9	A1PGNM	BE01	FV	2294	EUR	09:02:40 17:14:23	0 0	106,460 106,490
BERLIN, LAND LSA13/21A411	DE000A1TNF42	A1TNF4		FV	2294	EUR	09:02:38 17:14:21	0 0	100,826 100,815
BERLIN, LAND LSA13/21A414	DE000A1TNF75	A1TNF7	BE05	FV	2294	EUR	09:02:39 17:14:22	0 0	109,240 109,280
BERLIN, LAND LSA13/23A407	DE000A1R06T9	A1R06T	BE02	FV	2294	EUR	09:02:40 17:14:23	0 0	109,990 110,070

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BERLIN, LAND LSA14/20A434	DE000A11QEHS	A11QEH		FV	2294	EUR	09:02:39	0	100,740
							17:14:22	0	100,677
BERLIN, LAND LSA14/21A421	DE000A1X3NV9	A1X3NV		FV	2294	EUR	09:02:39	0	106,780
							17:14:22	0	106,820
BERLIN, LAND LSA14/22A457	DE000A13R6X4	A13R6X	BE07	FV	2294	EUR	09:02:40	0	102,360
							17:14:23	0	102,220
BERLIN, LAND LSA14/24A435	DE000A11QEJ1	A11QEJ	BE06	FV	2294	EUR	09:02:39	0	107,920
							17:14:22	0	108,020
BERLIN, LAND LSA15/20A470	DE000A14KQW5	A14KQW		FV	2294	EUR	09:02:40	0	100,750
							17:14:23	0	100,740
BERLIN, LAND LSA15/23A474	DE000A161WS6	A161WS		FV	2294	EUR	09:02:39	0	101,450
							17:14:22	0	101,520
BERLIN, LAND LSA15/25A459	DE000A13R6Z9	A13R6Z	BE0S	FV	2294	EUR	09:02:40	0	97,830
							17:14:22	0	97,860
BERLIN, LAND LSA15/25A465	DE000A14J3F7	A14J3F	BE08	FV	2294	EUR	09:02:39	0	95,340
							17:14:21	0	95,350
BERTELSMANN SE & CO. KGAA									
BERTELSMANN ANL.06/16	XS0268583993	A0KPZB		FV	2294	EUR	09:06:48	0	103,240
							16:59:02	0	103,250
BERTELSMANN ANL.12/22	XS0811690550	A1PGVK		FV	2294	EUR	09:06:49	0	109,200
							16:59:03	0	109,230
BERTELSMANN ANL.14/24	XS1121177767	A13R68		FV	2294	EUR	09:06:49	0	101,860
							16:59:03	0	101,890
BERTELSMANN SUB.ANL.15/75	XS1222594472	A14KAQ	BTGB	FV	2294	EUR	09:06:49	0	87,950
							16:59:03	0	87,925
BERTELSMANN SUB.ANL.15/75	XS1222591023	A14KAR		FV	2294	EUR	09:06:50	0	92,700
							16:59:03	0	92,700
BILFINGER SE									
BILFINGER SE ANL 12/19	DE000A1R0TU2	A1R0TU		FV	2294	EUR	09:06:50	0	100,000
							16:59:04	0	100,000
BIOENERGIE TAUFKIRCHEN GMBH & CO. KG									
BIOENERGIE IS 13(16/20)	DE000A1TNHC0	A1TNHC	B0OE	FV	2294	EUR	09:06:48	0	96,500
							16:59:02	0	96,500
BIOENERGY CAPITAL AG									
BIOENERGY CAP.ANL 14/20	DE000A12T051	A12T05		FV	2294	EUR	12:16:08	0	100,000
BKN BIOSTROM AG									
BKN BIOSTROM IS.11/16	DE000A1KQ8V1	A1KQ8V	B9KA	FV	2290	EUR	08:16:13	0	1,500
BRANDENBURG, LAND									
BRANDENBURG LSA 06/16	DE0001076594	107659	B1RB	FV	2294	EUR	09:02:38	0	103,300
							17:14:21	0	103,310
BRANDENBURG LSA 11/21	DE000A1ELUD7	A1ELUD	B1RC	FV	2294	EUR	09:02:39	0	117,760
							17:14:22	0	117,800
BRANDENBURG LSA 13/20	DE000A1PGSJ4	A1PGSJ	B1RF	FV	2294	EUR	09:02:40	0	105,950
							17:14:23	0	105,970

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BRANDENBURG LSA 15/23	DE000A11QEY0	A11QEY		FV	2294	EUR	09:02:39	0	100,940
							17:14:22	0	100,840
BRANDENBURG LSA 15/25	DE000A11QEW4	A11QEW	B1RA	FV	2294	EUR	09:02:38	0	99,130
							17:14:21	0	99,120
BRANDENBURG MTN 14/24	DE000A11QER4	A11QER	B1RD	FV	2294	EUR	09:02:39	0	107,990
							17:14:22	0	108,100
BREMEN, FREIE HANSESTADT									
BREMEN LSA 188 VAR	DE000A1K0V76	A1K0V7		FV	2294	EUR	09:02:40	0	100,528
							17:14:22	0	100,464
BREMEN LSA 191	DE000A11QJU7	A11QJU	HBBA	FV	2294	EUR	09:02:40	0	109,940
							17:14:23	0	110,040
BREMEN LSA 193	DE000A11QJW3	A11QJW	HBBB	FV	2294	EUR	09:02:39	0	106,100
							17:14:21	0	106,140
BREMEN LSA 196	DE000A11QJZ6	A11QJZ		FV	2294	EUR	09:02:39	0	103,500
							17:14:22	0	103,600
BREMEN LSA 198	DE000A11QJ16	A11QJ1	HBBC	FV	2294	EUR	09:02:39	0	97,740
							17:14:21	0	97,770
BREMEN LSA 200	DE000A11QJ32	A11QJ3		FV	2294	EUR	09:02:40	0	101,430
							17:14:23	0	101,350
BREMEN LSA 201	DE000A1680J6	A1680J		FV	2294	EUR	09:02:40	0	100,590
							17:14:23	0	100,490
BSH HAUSGERÄTE GMBH									
BSH HAUSGER. 11/16 REG.S	XS0683641756	A1K0VD		FV	2294	CNY	09:02:40	0	98,340
							17:14:23	0	98,380
BSH HAUSGER. 11/18 REG.S	XS0683642051	A1K0VE		FV	2294	CNY	09:02:40	0	97,250
							17:14:23	0	97,660
BSH HAUSGER. 12/17 REG.S	XS0805188116	A1PGX0		FV	2294	CNY	09:02:39	0	98,500
							17:14:22	0	98,370
BSH HAUSGER. 13/20	XS0992602465	A1X264	B8SH	FV	2294	EUR	09:06:48	0	105,470
							16:59:02	0	105,510
BUNDESLÄNDER-KONSORTIUM NR. 21									
BD.LAENDER 42 LSA 13/23	DE000A1R01Z7	A1R01Z	BUSA	FV	2294	EUR	09:02:39	0	109,010
							17:14:22	0	109,090
BUNDESLÄNDER-KONSORTIUM NR. 27									
BD.LAENDER 27 LSA 07/17	DE0001240265	124026	LD27	FV	2294	EUR	09:02:39	0	105,590
							17:14:22	0	105,610
BUNDESLÄNDER-KONSORTIUM NR. 32									
BD.LAENDER 32 LSA 09/19	DE000A1A6K25	A1A6K2	BN2E	FV	2294	EUR	09:02:38	0	113,130
							17:14:21	0	113,160
BUNDESLÄNDER-KONSORTIUM NR. 33									
BD.LAENDER 33 LSA 10/16	DE000A1DADL1	A1DADL	BN2F	FV	2294	EUR	09:02:39	0	100,520
							17:14:22	0	100,520
BUNDESLÄNDER-KONSORTIUM NR. 36									
BD.LAENDER 36 LSA 11/16	DE000A1H3KE1	A1H3KE	BN2J	FV	2294	EUR	09:02:38	0	100,260
							17:14:21	0	100,260

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BUNDESLÄNDER-KONSORTIUM NR. 37									
BD.LAENDER 37 LSA 11/16	DE000A1KQ5M6	A1KQ5M	BL2A	FV	2294	EUR	09:02:40	0	101,130
							17:14:23	0	101,130
BUNDESLÄNDER-KONSORTIUM NR. 38									
BD.LAENDER 38 LSA 11/18	DE000A1K01Z2	A1K01Z	BL2B	FV	2294	EUR	09:02:40	0	106,770
							17:14:23	0	106,780
BUNDESLÄNDER-KONSORTIUM NR. 39									
BD.LAENDER 39 LSA 12/17	DE000A1MLSH5	A1MLSH	BND1	FV	2294	EUR	09:02:40	0	101,880
							17:14:23	0	101,880
BUNDESLÄNDER-KONSORTIUM NR. 40									
BD.LAENDER 40 LSA 12/22	DE000A1PGZ58	A1PGZ5	BL2C	FV	2294	EUR	09:02:38	0	108,850
							17:14:21	0	108,890
BUNDESLÄNDER-KONSORTIUM NR. 41									
BD.LAENDER 41 LSA 12/19	DE000A1RE1H2	A1RE1H		FV	2294	EUR	09:02:39	0	105,180
							17:14:22	0	105,200
BUNDESLÄNDER-KONSORTIUM NR. 43									
BD.LAENDER 43 LSA 13/23	DE000A1YQCQ03	A1YQCQ0	BDR1	FV	2294	EUR	09:02:38	0	112,950
							17:14:21	0	113,040
BUNDESLÄNDER-KONSORTIUM NR. 44									
BD.LAENDER 44 LSA 14/21	DE000A1YC3L3	A1YC3L	B11A	FV	2294	EUR	09:02:38	0	106,700
							17:14:21	0	106,740
BD.LAENDER 45 LSA 14/24	DE000A11QQ25	A11QQ2	B11B	FV	2294	EUR	09:02:38	0	109,010
							17:14:21	0	109,170
BUNDESLÄNDER-KONSORTIUM NR. 46									
BD.LAENDER 46 LSA 14/24	DE000A13R889	A13R88	B11C	FV	2294	EUR	09:02:39	0	103,680
							17:14:21	0	103,820
BUNDESLÄNDER-KONSORTIUM NR. 47									
BD.LAENDER 47 LSA 15/25	DE000A14J421	A14J42	BU4A	FV	2294	EUR	09:02:39	0	97,900
							17:14:22	0	98,010
BUNDESLÄNDER-KONSORTIUM NR. 49									
BD.LAENDER 49 LSA 15/20	DE000A1684R1	A1684R	BU2A	FV	2294	EUR	09:02:40	0	100,630
							17:14:22	0	100,620
BUND-LÄNDER-ANLEIHE									
BUND.LAEND.ANL. 13/20	DE000A1X2301	A1X230	BUGA	FV	2294	EUR	09:02:39	0	106,470
							17:14:22	0	106,510
CARPEVIGO AG									
CARPEVIGO ANL.07/16	DE000A0N3X28	A0N3X2	CAVB	FV	2290	EUR	08:02:17	0	25,000
CARPEVIGO HOLDING AG									
CARPEVIGO HLDG.WA.11/16	DE000A1MA458	A1MA45	CV3B	FV	2290	EUR	08:02:17	0	25,000
CLOUD NO 7 GMBH									
CLOUD NO 7 13/17	DE000A1TNGG3	A1TNGG	C0U7	FV	2294	EUR	09:06:48	0	100,450
							16:59:02	0	100,350

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
COMMERZBANK AG									
COBA 13/16 AD S.303	XS0920220729	CZ43YQ		FV	2294	AUD	09:02:39 17:14:22	0 0	99,910 99,910
COBA 13/16ND S.816	XS0891653262	CZ40JM		FV	2294	NZD	09:02:39 17:14:22	0 0	97,500 97,500
COBA 15/19 S.854	DE000CZ40K31	CZ40K3		FV	2294	EUR	09:06:49 16:59:03	0 0	99,830 99,840
COBA 15/22 S.851	DE000CZ40K07	CZ40K0		FV	2294	EUR	09:06:49 16:59:03	0 0	101,350 101,370
COBA LOAN PART.06/16	XS0271772559	DR2U9E	A73U	FV	2294	EUR	09:06:48 16:59:02	0 0	101,990 101,940
COBA LT2 NACHRANG 11/19	DE000CB83CE3	CB83CE	ZZM9	FV	2294	EUR	09:06:50 16:59:04	0 0	111,870 111,850
COBA LT2 NACHRANG 11/21	DE000CB83CF0	CB83CF		FV	2294	EUR	09:06:50 16:59:04	0 0	120,050 120,100
COBA LT2 NACHRANG II12/17	DE000CB83HX2	CB83HX	ZZMH	FV	2294	EUR	09:06:48 16:59:02	0 0	108,250 108,000
COBA MTN 15/18	DE000CZ40KN6	CZ40KN	ZZM2	FV	2294	EUR	09:06:50 16:59:03	0 0	100,250 100,250
COBA OMH S.P1 13/18	DE000CZ40JR9	CZ40JR	ZZ03	FV	2294	EUR	09:02:40 17:14:23	0 0	102,620 102,630
COBA OMH S.P4 14/19	DE000CZ40KA3	CZ40KA	ZZM5	FV	2294	EUR	09:02:38 17:14:21	0 0	103,320 103,340
COMMERZBANK 10/17 S.745	DE000CZ226Y9	CZ226Y	ZZMD	FV	2294	EUR	09:06:49 16:59:03	0 0	104,360 104,380
COMMERZBANK 10/20 S.755	DE000CZ302M3	CZ302M	ZZME	FV	2294	EUR	09:06:48 16:59:02	0 0	114,240 114,200
COMMERZBANK 12/17 S.796	DE000CZ40HY9	CZ40HY	ZZMY	FV	2294	EUR	09:06:49 16:59:03	0 0	105,050 105,080
COMMERZBANK 13/18 S.SCB1	DE000CZ439A8	CZ439A	C0BA	FV	2294	EUR	09:02:40 17:14:23	0 0	102,940 102,950
COMMERZBANK 13/23 REGS	US20259DAA54	CZ40PB	ZZMA	FV	2294	USD	08:19:50 17:08:57	0 0	114,380 114,950
COMMERZBANK MTH S.P10	DE000CZ40KZ0	CZ40KZ	ZZ09	FV	2294	EUR	09:02:39 17:14:22	0 0	100,790 100,920
COMMERZBANK MTH S.P2 20	DE000CZ40JW9	CZ40JW	ZZM7	FV	2294	EUR	09:02:40 17:14:23	0 0	107,160 107,180
COMMERZBANK MTH S.P3 23	DE000CZ40J26	CZ40J2	ZZM6	FV	2294	EUR	09:02:40 17:14:23	0 0	111,250 111,360
COMMERZBANK MTH S.P5	DE000CZ40KE5	CZ40KE	ZZ0X	FV	2294	EUR	09:02:39 17:14:22	0 0	101,320 101,340
COMMERZBANK MTH S.P6	DE000CZ40KG0	CZ40KG	ZZM4	FV	2294	EUR	09:02:39 17:14:22	0 0	99,650 99,720
COMMERZBANK MTH S.P9	DE000CZ40KX5	CZ40KX	ZZ04	FV	2294	EUR	09:02:38 17:14:21	0 0	100,770 100,810

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
COMMERZBK SUB.FLR 06/16									
	DE000CB07899	CB0789		FV	2294	EUR	09:06:51	0	99,300
							16:59:04	0	99,300
CONSTANTIN MEDIEN AG									
CONSTANTIN MEDIEN AG IHS									
	DE000A1R07C3	A1R07C	EV4B	FV	2294	EUR	09:06:48	0	105,050
							16:59:02	0	104,950
CONTINENTAL AG									
CONTINENTAL MTN 13/18									
	XS0953199634	A1X24V		FV	2294	EUR	09:06:50	0	106,710
							16:59:03	0	106,720
CONTINENTAL MTN 13/20									
	XS0969344083	A1X3B7		FV	2294	EUR	09:06:50	0	111,010
							16:59:04	0	111,060
CORONA EQUITY PARTNER AG									
CORONA AG WLD.14/16									
	DE000A11QCS6	A11QCS	CY1A	FV	2294	EUR	12:16:07	0	93,000
CRH FINANCE GERMANY GMBH									
CRH FINANCE GER ANL.14/21									
	XS1088129660	A12T54	2CRH	FV	2294	EUR	09:06:50	0	102,780
							16:59:04	0	102,810
DAIMLER AG									
DAIMLER AG.MTN 10/17									
	DE000A1C9VQ4	A1C9VQ		FV	2294	EUR	09:06:50	0	103,930
							16:59:04	0	103,940
DAIMLER AG.MTN 12/16									
	XS0795508414	A1PGZL		FV	2294	AUD	09:02:39	0	100,550
							17:14:21	0	100,600
DAIMLER AG.MTN 12/16									
	XS0795086916	A1PGZB	DAID	FV	2294	NOK	09:02:40	0	100,440
							17:14:22	0	100,440
DAIMLER AG.MTN 12/17									
	XS0859670290	A1R0XF	DAIG	FV	2294	NOK	09:02:39	0	101,870
							17:14:22	0	102,260
DAIMLER AG.MTN 12/17									
	DE000A1MA9V5	A1MA9V		FV	2294	EUR	09:06:51	0	102,380
							16:59:04	0	102,390
DAIMLER AG.MTN 12/18									
	DE000A1PGQY7	A1PGQY	DAIB	FV	2294	EUR	09:06:50	0	104,390
							16:59:03	0	104,410
DAIMLER AG.MTN 12/19									
	DE000A1MLXN3	A1MLXN		FV	2294	EUR	09:06:49	0	106,910
							16:59:03	0	106,930
DAIMLER AG.MTN 12/20									
	DE000A1R0TN7	A1R0TN	DAIF	FV	2294	EUR	09:06:51	0	104,320
							16:59:04	0	104,360
DAIMLER AG.MTN 12/22									
	DE000A1PGWA5	A1PGWA	DAIE	FV	2294	EUR	09:06:49	0	108,190
							16:59:03	0	108,300
DAIMLER AG.MTN 13/16									
	DE000A1R0683	A1R068		FV	2294	EUR	09:06:50	0	100,430
							16:59:04	0	100,430
DAIMLER AG.MTN 13/17									
	XS0989397921	A1YCPF		FV	2294	GBP	09:02:39	0	100,460
							17:14:21	0	100,520
DAIMLER AG.MTN 13/17									
	XS0912138939	A1TM6L	DAIJ	FV	2294	AUD	09:02:39	0	101,230
							17:14:22	0	101,240
DAIMLER AG.MTN 13/17									
	XS0909370495	A1TM82		FV	2294	NZD	09:02:39	0	100,510
							17:14:22	0	100,510
DAIMLER AG.MTN 13/17									
	XS0906883839	A1TM5R		FV	2294	CAD	09:02:40	0	100,390
							17:14:22	0	100,420

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DAIMLER AG.MTN 13/18	XS0949742323	A1X236	DAIK	FV	2294	NOK	09:02:38	0	103,620
							17:14:21	0	103,630
DAIMLER AG.MTN 13/18	DE000A1X3GC3	A1X3GC		FV	2294	EUR	09:06:49	0	103,160
							16:59:03	0	103,180
DAIMLER AG.MTN 13/20	DE000A1TNK86	A1TNK8	DAIL	FV	2294	EUR	09:06:49	0	105,400
							16:59:03	0	105,420
DAIMLER AG.MTN 13/21	DE000A1TNJ97	A1TNJ9		FV	2294	EUR	09:06:50	0	105,890
							16:59:04	0	105,940
DAIMLER AG.MTN 13/23	DE000A1R0691	A1R069	DAIH	FV	2294	EUR	09:06:49	0	108,290
							16:59:03	0	108,350
DAIMLER AG.MTN 14/16	XS1068226973	A12TVZ		FV	2294	GBP	09:02:39	0	100,340
							17:14:21	0	100,360
DAIMLER AG.MTN 14/18	XS1055530304	A11QFC		FV	2294	NOK	09:02:39	0	103,570
							17:14:21	0	103,600
DAIMLER AG.MTN 14/18	XS1015890210	A1YC25	DAIM	FV	2294	GBP	09:02:40	0	101,680
							17:14:22	0	101,780
DAIMLER AG.MTN 14/20	XS1076016432	A11QRR		FV	2294	GBP	09:02:39	0	102,900
							17:14:22	0	103,040
DAIMLER AG.MTN 14/22	DE000A1R04X6	A1R04X	DAIP	FV	2294	EUR	09:06:48	0	107,370
							16:59:02	0	107,400
DAIMLER AG.MTN 14/24	DE000A11QSB8	A11QSB	DAIR	FV	2294	EUR	09:06:50	0	104,530
							16:59:04	0	104,630
DAIMLER AG.MTN 15/17	XS1166284817	A14J1R		FV	2294	GBP	09:02:40	0	99,420
							17:14:23	0	99,460
DAIMLER AG.MTN 15/19 ND	XS1212617663	A14J6Z	DAIS	FV	2294	NZD	09:02:38	0	100,140
							17:14:21	0	100,140
DAIMLER AG.MTN 15/20	XS1253503210	A161MS	DAIT	FV	2294	NOK	09:02:39	0	102,870
							17:14:22	0	102,920
DAIMLER AG.MTN 15/20	DE000A168650	A16865	DAIN	FV	2294	EUR	09:06:48	0	99,550
							16:59:02	0	99,570
DAIMLER AG.MTN 15/21	XS1334170799	A168Z6	DAIU	FV	2294	GBP	09:02:40	0	99,570
							17:14:23	0	99,840
DAIMLER MTN 13/16	DE000A1TNK78	A1TNK7		FV	2294	EUR	09:06:49	0	99,995
							16:59:03	0	99,995
DAIMLER MTN 14/17	DE000A1YC3F5	A1YC3F	DAIQ	FV	2294	EUR	09:06:49	0	99,893
							16:59:03	0	99,893
DAIMLER MTN 14/19	XS1078028864	A11QTT	DAIA	FV	2294	EUR	09:06:50	0	99,916
							16:59:03	0	99,937
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG									
DEMIRE ANLEIHE 14/19	DE000A12T135	A12T13	DMRB	FV	2294	EUR	09:06:49	0	94,200
							16:59:03	0	94,450
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG									
DT.A.U.AERZTEBK.MTH 14/22	XS1043552006	A1X3KU		FV	2294	EUR	09:02:39	0	109,020
							17:14:22	0	109,080
DT.A.U.AERZTEBK.MTH 14/24	XS1043552345	A1X3KV		FV	2294	EUR	09:02:38	0	110,460

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.A.U.AERZTEBK.MTH 15/21	XS1319719313	A12TYP	DAEB	FV	2294	EUR	17:14:21	0	110,560
							09:02:39	0	99,570
DT.A.U.AERZTEBK.MTH 15/25	XS1195587941	A12TYA		FV	2294	EUR	17:14:22	0	99,620
							12:16:08	0	99,645
DEUTSCHE BANK AG									
DT.BANK 15/23 SF	CH0273925989	DB7XJG		FV	2294	CHF	09:02:38	0	97,370
							17:14:21	0	97,550
DT.BANK 96/26 ZO	DE0001345759	134575	ZZVB	FV	2294	DEM	09:06:51	0	75,539
							16:59:04	0	75,457
DT.BANK 96/26ZO	DE0001345940	134594		FV	2294	DKK	09:02:40	0	73,478
							17:14:22	0	73,591
DT.BANK 97/17ZO	XS0076610459	191735		FV	2294	ZAR	09:02:39	0	88,218
							17:14:22	0	88,260
DT.BANK 97/27ZO REGS	XS0076085603	191486	ZZYC	FV	2294	ZAR	09:02:39	0	29,980
							17:14:22	0	29,980
DT.BANK 98/18ZO	XS0085985256	230955		FV	2294	ZAR	09:02:40	0	81,638
							17:14:23	0	81,638
DT.BANK ANL.14/UNBEFR.	US251525AN16	DB7XJZ		FV	2294	USD	08:19:51	0	96,950
							17:08:58	0	97,000
DT.BANK ANL.14/UNBEFR.	XS1071551474	DB7XHW		FV	2294	USD	08:19:51	0	94,200
							17:08:58	0	94,450
DT.BANK ANL.14/UNBEFR.	XS1071551391	DB7XHR	ZZYY	FV	2294	GBP	09:02:40	0	90,600
							17:14:23	0	90,250
DT.BANK ANL.14/UNBEFR.	DE000DB7XHP3	DB7XHP	ZZVD	FV	2294	EUR	09:06:49	0	92,450
							14:51:03	100.000	92,200
							14:54:45	100.000	92,200
							14:59:23	100.000	92,050
							15:08:47	200.000	92,050
							15:12:52	200.000	92,050
							16:59:03	0	92,025
DT.BANK MTH 12/20	DE000DB5DCK1	DB5DCK	ZKYA	FV	2294	EUR	09:02:40	0	105,830
							17:14:23	0	105,860
DT.BANK MTH 12/22	DE000DB5DCN5	DB5DCN	ZUXG	FV	2294	EUR	09:02:38	0	108,960
							17:14:21	0	109,010
DT.BANK MTN 07/17	DE000DB5S5U8	DB5S5U	ZUXE	FV	2294	EUR	09:06:51	0	107,830
							16:59:04	0	107,710
DT.BANK MTN 09/16	DE000DB7URS2	DB7URS	91ZA	FV	2294	EUR	09:02:40	0	101,600
							17:14:23	0	101,600
DT.BANK MTN 10/20	DE000DB5DCW6	DB5DCW	ZUXH	FV	2294	EUR	09:06:48	0	110,370
							16:59:02	0	110,400
DT.BANK MTN 11/18	DE000DB5EVA0	DB5EVA	ZZY2	FV	2294	EUR	09:02:39	0	107,740
							17:14:21	0	107,740
DT.BANK MTN 12/19	DE000DB5DCM7	DB5DCM	ZKYB	FV	2294	EUR	09:02:40	0	106,770
							17:14:22	0	106,780
DT.BANK MTN 13/23	DE000DB5DCS4	DB5DCS	ZZLF	FV	2294	EUR	09:06:49	0	106,140
							16:59:03	0	106,180

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.BANK MTN 14/16	DE000DB7XLS9	DB7XLS		FV	2294	EUR	09:06:50	0	99,994
							16:59:03	0	99,994
DT.BANK MTN 14/19	DE000DB7XHM0	DB7XHM		FV	2294	EUR	09:06:50	0	99,440
							16:59:04	0	99,440
DT.BANK MTN 14/21	DE000DB7XJC7	DB7XJC	ZZV2	FV	2294	EUR	09:06:49	0	98,944
							16:59:02	0	98,869
DT.BANK MTN 14/21	DE000DB7XJB9	DB7XJB	ZZVQ	FV	2294	EUR	09:06:49	0	100,450
							16:59:03	0	100,430
DT.BANK MTN 15/25	DE000DB7XJP9	DB7XJP		FV	2294	EUR	09:06:49	0	93,600
							16:59:03	0	93,720
DT.BANK MTN 15/25	DE000DB7XJJ2	DB7XJJ	ZUXR	FV	2294	EUR	09:06:50	0	93,130
							16:59:03	0	92,810
DT.BANK SEN.NTS.DL 15/20	US25152R2V48	XM1LWJ		FV	2294	USD	08:19:50	0	99,934
							17:08:57	0	99,934
DT.BANK SEN.NTS.DL 15/20	US25152R2U64	XM1LWH		FV	2294	USD	08:19:51	0	100,140
							17:08:57	0	100,220
DT.BANK SUB.NTS 2013/2028	US251525AM33	DB5DCY		FV	2294	USD	08:19:51	0	91,457
							17:08:58	0	91,969
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ	FV	2294	USD	09:38:56	0	92,430
							17:08:57	0	92,550

DEUTSCHE BÖRSE AG

DEUT.BOERSE ANL 13/18	DE000A1R1BC6	A1R1BC		FV	2294	EUR	09:06:49	0	101,960
							16:59:03	0	101,970
DEUT.BOERSE ANL 15/25	DE000A1684V3	A1684V		FV	2294	EUR	09:06:48	0	103,260
							16:59:02	0	103,400
DEUT.BOERSE MTN 12/22	DE000A1RE1W1	A1RE1W		FV	2294	EUR	09:06:50	0	109,810
							16:59:03	0	109,860
DEUT.BOERSE SUB.ANL15/21	DE000A161W62	A161W6		FV	2294	EUR	09:06:49	0	102,200
							16:59:03	0	102,200

DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG

DG HYP OE.PF.R.1029	DE000A0JFJG6	A0JFJG		FV	2294	EUR	09:02:40	0	100,820
							17:14:23	0	100,820
DG HYP OE.PF.R.1043 MTN	DE000A0EUP98	A0EUP9	GH17	FV	2294	EUR	09:02:38	0	103,330
							17:14:21	0	103,330
DG HYP PF.R.1139 MTN	DE000A1REYW6	A1REYW	DGHD	FV	2294	EUR	09:02:39	0	105,550
							17:14:22	0	105,590
DG HYP PF.R.1169 MTN	DE000A11QBA6	A11QBA	DGHA	FV	2294	EUR	09:02:38	0	103,610
							17:14:21	0	103,610
DG HYP PF.R.1180 MTN	DE000A13SWZ1	A13SWZ	DGHE	FV	2294	EUR	09:02:38	0	100,220
							17:14:21	0	100,130
DG HYP PF.R.1181 MTN	DE000A13SW15	A13SW1	DGHF	FV	2294	EUR	09:02:39	0	100,170
							17:14:22	0	100,180

DEUTSCHE HYPOTHEKENBANK [A.-G.]

DT.HYP.BK.MTN.HPF S.356	DE000DHY3566	DHY356	HHYD	FV	2294	EUR	09:02:39	0	101,910
							17:14:22	0	101,920

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.HYP.BK.MTN.HPF S.368	DE000DHY3681	DHY368		FV	2294	EUR	09:02:40 17:14:23	0 0	104,720 104,750
DT.HYP.BK.MTN.HPF S.385	DE000DHY3855	DHY385	HHYC	FV	2294	EUR	09:02:40 17:14:23	0 0	101,980 101,980
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988	DHY398	HHYE	FV	2294	EUR	09:02:40 17:14:22	0 0	105,850 105,880
DT.HYP.BK.MTN.HPF S.438	DE000DHY4382	DHY438	HHYB	FV	2294	EUR	09:02:38 17:14:21	0 0	102,220 102,240
DT.HYP.BK.MTN.HPF S.445	DE000DHY4457	DHY445	HHYF	FV	2294	EUR	09:02:39 17:14:22	0 0	99,050 98,900
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556	DHY455	HHYA	FV	2294	EUR	09:02:39 17:14:21	0 0	99,510 99,700
DT.HYP.BK.MTN.IS.S.451	DE000DHY4515	DHY451		FV	2294	EUR	09:02:38 17:14:21	0 0	100,062 100,062
DT.HYP.BK.PF.S.407	DE000DHY1AA6	DHY1AA	HHY2	FV	2294	EUR	09:02:38 17:14:21	0 0	101,520 101,520

DEUTSCHE KREDITBANK AG

DT.KREDITBANK HPF	DE000DKB0010	DKB001		RM	2294	EUR	12:16:08	0	104,220
DT.KREDITBANK HPF 11/18	DE000DKB0044	DKB004		RM	2294	EUR	12:16:08	0	107,200
DT.KREDITBANK HPF 11/18	DE000DKB0036	DKB003		RM	2294	EUR	12:16:08	0	100,100
DT.KREDITBANK HPF 11/19	DE000DKB0051	DKB005		RM	2294	EUR	12:16:08	0	100,900
DT.KREDITBANK HPF 12/20	DE000DKB0093	DKB009		RM	2294	EUR	12:16:08	0	108,610
DT.KREDITBANK HPF 13/17	DE000DKB0184	DKB018		RM	2294	EUR	12:16:08	0	99,950
DT.KREDITBANK HPF 13/17	DE000DKB0200	DKB020		RM	2294	EUR	12:16:08	0	101,230
DT.KREDITBANK HPF 13/18	DE000DKB0218	DKB021		RM	2294	EUR	12:16:07	0	102,660
DT.KREDITBANK HPF 13/18	DE000DKB0226	DKB022		RM	2294	EUR	12:16:08	0	102,380
DT.KREDITBANK HPF 13/18	DE000DKB0192	DKB019		RM	2294	EUR	12:16:08	0	102,360
DT.KREDITBANK HPF 13/19	DE000DKB0242	DKB024		RM	2294	EUR	12:16:08	0	103,840
DT.KREDITBANK HPF 13/22	DE000DKB0168	DKB016		RM	2294	EUR	12:16:08	0	99,490
DT.KREDITBANK HPF 13/23	DE000DKB0234	DKB023		RM	2294	EUR	12:16:07	0	111,200
DT.KREDITBANK HPF 14/16	DE000DKB0259	DKB025		RM	2294	EUR	12:16:08	0	99,950
DT.KREDITBANK HPF 14/16	DE000DKB0267	DKB026		RM	2294	EUR	12:16:08	0	100,020
DT.KREDITBANK HPF 14/19	DE000DKB0283	DKB028		RM	2294	EUR	12:16:08	0	102,800
DT.KREDITBANK HPF 14/21	DE000DKB0291	DKB029	D7KE	RM	2294	EUR	09:02:39 17:14:22	0 0	106,290 106,170
DT.KREDITBANK HPF 14/21	DE000DKB0341	DKB034		RM	2294	EUR	12:16:08	0	99,900
DT.KREDITBANK HPF 14/21	DE000DKB0275	DKB027		RM	2294	EUR	12:16:08	0	105,850
DT.KREDITBANK HPF 14/22	DE000DKB0358	DKB035		RM	2294	EUR	12:16:08	0	101,690

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.KREDITBANK HPF 14/23	DE000DKB0325	DKB032		RM	2294	EUR	12:16:08	0	106,660
DT.KREDITBANK HPF 14/23	DE000DKB0382	DKB038		RM	2294	EUR	12:16:08	0	100,720
DT.KREDITBANK HPF 14/23	DE000DKB0374	DKB037		RM	2294	EUR	12:16:08	0	100,720
DT.KREDITBANK HPF 14/23	DE000DKB0366	DKB036		RM	2294	EUR	12:16:08	0	101,270
DT.KREDITBANK HPF 14/24	DE000DKB0333	DKB033	D7KF	RM	2294	EUR	09:02:39	0	108,220
							17:14:22	0	108,240
DT.KREDITBANK HPF 14/24	DE000DKB0390	DKB039		RM	2294	EUR	12:16:07	0	100,770
DT.KREDITBANK HPF 14/24	DE000DKB0317	DKB031		RM	2294	EUR	12:16:08	0	109,670
DT.KREDITBANK HPF 15/25	DE000DKB0408	DKB040		RM	2294	EUR	12:16:08	0	97,400
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG	RM	2294	EUR	09:02:40	0	94,370
							17:14:23	0	94,510
DT.KREDITBANK HPF R.25	DE0003678843	367884		RM	2294	EUR	12:16:08	0	113,370
DT.KREDITBANK HPF R.33	DE0003678900	367890		RM	2294	EUR	12:16:08	0	102,810
DT.KREDITBANK OPF 12/16	DE000DKB0135	DKB013		RM	2294	EUR	12:16:41	0	100,000
DT.KREDITBANK OPF 12/17	DE000DKB0143	DKB014		RM	2294	EUR	12:16:08	0	101,570
DT.KREDITBANK OPF 12/17	DE000DKB0150	DKB015		RM	2294	EUR	12:16:08	0	99,900
DT.KREDITBANK OPF 12/18	DE000DKB0127	DKB012		RM	2294	EUR	12:16:08	0	102,660
DT.KREDITBANK OPF 13/18	DE000DKB0176	DKB017	D7KD	RM	2294	EUR	09:02:39	0	102,170
							17:14:22	0	102,170
DT.KREDITBANK OPF 14/19	DE000DKB0309	DKB030		RM	2294	EUR	12:16:08	0	99,950
DT.KREDITBANK OPF 15/23	DE000DKB0440	DKB044	D7KB	RM	2294	EUR	09:02:40	0	100,340
							17:14:23	0	100,420
DT.KREDITBANK OPF 15/24	DE000DKB0416	DKB041		RM	2294	EUR	12:16:07	0	99,200
DT.KREDITBANK OPF 15/24	DE000DKB0424	DKB042		RM	2294	EUR	12:16:08	0	98,580
DT.KREDITBANK OPF 15/35	DE000DKB0457	DKB045		RM	2294	EUR	12:16:08	0	97,570
DEUTSCHE LUFTHANSA AG									
LUFTHANSA AG MTN 09/16	XS0438813536	A0Z15N	LHAF	FV	2294	EUR	09:06:48	0	102,950
							16:59:02	0	102,950
LUFTHANSA AG MTN 14/19	XS1109110251	A12UAP		FV	2294	EUR	09:06:49	0	100,560
							16:59:02	0	100,590
LUFTHANSA AG SUB.ANL15/75	XS1271836600	A161YP		FV	2294	EUR	08:20:56	8.000	102,950
							11:16:56	8.000	102,900
							16:59:04	0	102,220
DEUTSCHE PFANDBRIEFBANK AG									
DT.PFBR.BANK 01/26 MTN	DE0007025140	702514		RM	2294	EUR	12:16:08	0	97,720
DT.PFBR.BANK IHS 805333	DE0008053331	805333		RM	2294	EUR	12:16:08	0	102,300
DT.PFBR.BANK IS.35247	DE000A13SV16	A13SV1		FV	2294	EUR	12:16:08	0	95,364
DT.PFBR.BANK IS.35249	DE000A13SV73	A13SV7		FV	2294	EUR	12:16:08	0	98,790

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.PFBR.BANK IS.R.35174	DE000A1EWJH8	A1EWJH		FV	2294	EUR	12:16:08	0	105,010
DT.PFBR.BANK IS.R.35181	DE000A1K0RY5	A1K0RY		FV	2294	EUR	12:16:08	0	103,080
DT.PFBR.BANK IS.R.35217	DE000A1R06J0	A1R06J		FV	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK IS.R.35218	DE000A1R06K8	A1R06K		FV	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK IS.R.35219	DE000A1X2509	A1X250		FV	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK IS.R.35220	DE000A1X2517	A1X251		FV	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK IS.R.35221	DE000A1X2525	A1X252		FV	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK IS.R.35222	DE000A1X2541	A1X254		FV	2294	EUR	12:16:08	0	101,270
DT.PFBR.BANK IS.R.35226	DE000A1X3LH2	A1X3LH		FV	2294	EUR	12:16:08	0	105,980
DT.PFBR.BANK IS.R.35228	DE000A1X3LN0	A1X3LN		FV	2294	EUR	12:16:08	0	103,840
DT.PFBR.BANK IS.R.I 4006	DE0008053976	805397		RM	2294	EUR	12:16:08	0	102,110
DT.PFBR.BANK IS560	DE000A0SM1B5	A0SM1B		RM	2294	EUR	12:16:08	0	109,700
DT.PFBR.BANK MTN R25036	DE000A0Z21Y3	A0Z21Y		RM	2294	EUR	12:16:08	0	120,520
DT.PFBR.BANK MTN R25039	DE000A1A6LM2	A1A6LM	PBBA	RM	2294	EUR	09:02:40 17:14:23	0 0	114,970 114,940
DT.PFBR.BANK MTN R25044	DE000A1A6PY8	A1A6PY	PBBB	RM	2294	EUR	09:02:40 17:14:22	0 0	103,490 103,490
DT.PFBR.BANK MTN R25051	DE000A1EWJQ9	A1EWJQ		RM	2294	EUR	12:16:08	0	109,670
DT.PFBR.BANK MTN R25053	DE000A1K0RN8	A1K0RN		RM	2294	USD	12:16:08	0	108,570
DT.PFBR.BANK MTN R25057	DE000A1R0550	A1R055		RM	2294	EUR	12:16:08	0	100,040
DT.PFBR.BANK MTN R25058	DE000A1R0568	A1R056		RM	2294	EUR	12:16:08	0	103,850
DT.PFBR.BANK MTN R25059	DE000A1R06C5	A1R06C	PBBN	RM	2294	EUR	09:02:39 17:14:22	0 0	113,320 113,490
DT.PFBR.BANK MTN R25061	DE000A1X2582	A1X258		RM	2294	EUR	12:16:07	0	103,690
DT.PFBR.BANK MTN R25063	DE000A1X26J6	A1X26J		RM	2294	EUR	12:16:08	0	112,930
DT.PFBR.BANK MTN R25064	DE000A11QAR2	A11QAR		RM	2294	EUR	12:16:08	0	112,880
DT.PFBR.BANK MTN R25065	DE000A11QAS0	A11QAS		RM	2294	EUR	12:16:08	0	109,950
DT.PFBR.BANK MTN R25066	DE000A11QAW2	A11QAW		RM	2294	EUR	12:16:08	0	108,130
DT.PFBR.BANK MTN R25069	DE000A12UA83	A12UA8		RM	2294	EUR	12:16:08	0	99,010
DT.PFBR.BANK MTN R25070	DE000A13SV57	A13SV5		RM	2294	USD	12:16:08	0	99,920
DT.PFBR.BANK MTN R25071	DE000A13SWB2	A13SWB	PBBS	RM	2294	EUR	09:02:39 17:14:22	0 0	99,380 99,410
DT.PFBR.BANK MTN. 11/16	DE000A1K0RK4	A1K0RK		RM	2294	EUR	12:16:08	0	101,080
DT.PFBR.BANK MTN.34018	DE000A0PND49	A0PND4		RM	2294	EUR	12:21:04	0	105,800
DT.PFBR.BANK MTN.35154	DE000A1CR6Y8	A1CR6Y		RM	2294	EUR	12:16:08	0	100,490
DT.PFBR.BANK MTN.35160	DE000A1DAFM4	A1DAFM		RM	2294	EUR	12:16:08	0	105,040

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.PFBR.BANK MTN.35176	DE000A1EWJM8	A1EWJM		RM	2294	EUR	12:16:08	0	100,170
DT.PFBR.BANK MTN.35186	DE000A1MLUL3	A1MLUL		RM	2294	EUR	12:16:08	0	103,980
DT.PFBR.BANK MTN.35197 DL	DE000A1PG3H8	A1PG3H		RM	2294	USD	12:16:08	0	27,000
DT.PFBR.BANK MTN.35198 DL	DE000A1PG3J4	A1PG3J		RM	2294	USD	12:16:07	0	27,000
DT.PFBR.BANK MTN.35201	DE000A1RFBT7	A1RFBT		RM	2294	EUR	12:16:08	0	100,050
DT.PFBR.BANK MTN.35202	DE000A1RFBU5	A1RFBU	PBBK	RM	2294	EUR	09:02:38	0	100,800
							15:44:44	70.000	100,830
							15:48:53	10.000	100,830
							15:56:04	40.000	100,830
							17:14:21	0	100,810
DT.PFBR.BANK MTN.35206	DE000A1RFB14	A1RFB1		RM	2294	EUR	12:16:08	0	100,130
DT.PFBR.BANK MTN.35213	DE000A1R06B7	A1R06B		RM	2294	EUR	12:16:08	0	102,690
DT.PFBR.BANK MTN.35214VAR	DE000A1R06F8	A1R06F		RM	2294	EUR	12:16:08	0	99,327
DT.PFBR.BANK MTN.35223	DE000A1X2574	A1X257		RM	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK MTN.35224	DE000A1X26E7	A1X26E		RM	2294	EUR	09:02:38	0	102,550
							17:14:21	0	102,540
DT.PFBR.BANK MTN.35230VAR	DE000A1X3LR1	A1X3LR		RM	2294	USD	12:16:08	0	94,190
DT.PFBR.BANK MTN.35231	DE000A1X3LU5	A1X3LU		RM	2294	EUR	12:16:07	0	100,000
DT.PFBR.BANK MTN.35232	DE000A1X3LV3	A1X3LV		RM	2294	EUR	12:16:08	0	102,730
DT.PFBR.BANK MTN.35233VAR	DE000A1X3LW1	A1X3LW		RM	2294	SEK	12:16:07	0	100,680
DT.PFBR.BANK MTN.35235	DE000A11QA23	A11QA2		RM	2294	EUR	12:16:07	0	93,790
DT.PFBR.BANK MTN.35237	DE000A12UAR2	A12UAR		RM	2294	EUR	09:02:38	0	100,770
							17:14:21	0	100,760
DT.PFBR.BANK MTN.35238VAR	DE000A12UAV4	A12UAV		RM	2294	EUR	09:02:40	0	99,450
							10:31:48	15.000	99,850
							10:32:49	30.000	99,850
							10:49:54	17.000	99,850
							17:14:23	0	99,700
DT.PFBR.BANK MTN.35241VAR	DE000A12UA18	A12UA1		RM	2294	EUR	12:16:08	0	99,060
DT.PFBR.BANK MTN.35242VAR	DE000A12UA00	A12UA0		RM	2294	EUR	12:16:08	0	98,710
DT.PFBR.BANK MTN.35244	DE000A12UA59	A12UA5		RM	2294	EUR	12:21:56	0	98,410
DT.PFBR.BANK MTN.35245	DE000A12UA67	A12UA6		RM	2294	EUR	09:02:38	0	100,250
							17:14:21	0	100,240
DT.PFBR.BANK MTN.35246VAR	DE000A12UA75	A12UA7		RM	2294	EUR	12:16:08	0	97,810
DT.PFBR.BANK MTN.35248VAR	DE000A13SV40	A13SV4		FV	2294	EUR	12:16:08	0	98,600
DT.PFBR.BANK MTN.35250	DE000A13SV99	A13SV9		RM	2294	EUR	12:16:07	0	98,830
DT.PFBR.BANK MTN.35251	DE000A13SWA4	A13SWA		RM	2294	EUR	09:02:39	0	100,810
							17:14:22	0	100,800
DT.PFBR.BANK MTN.R.35239	DE000A12UAY8	A12UAY		RM	2294	EUR	12:16:07	0	100,910
DT.PFBR.BANK MTN.R.35240	DE000A12UAZ5	A12UAZ		RM	2294	EUR	12:16:08	0	100,910

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.PFBR.BANK OE.25037	DE000A1A6LJ8	A1A6LJ		FV	2294	EUR	12:16:08	0	103,320
DT.PFBR.BANK OE.25043	DE000A1A6T42	A1A6T4		FV	2294	EUR	12:16:07	0	101,300
DT.PFBR.BANK OE.25067	DE000A12UA26	A12UA2		FV	2294	USD	12:16:08	0	99,900
DT.PFBR.BANK OE.P.R25041	DE000A1A6PT8	A1A6PT		FV	2294	EUR	12:16:08	0	114,140
DT.PFBR.BANK OE.P.R25045	DE000A1CR6S0	A1CR6S		FV	2294	EUR	12:16:07	0	129,630
DT.PFBR.BANK OE.P.R25046	DE000A1CR636	A1CR63		FV	2294	EUR	12:16:08	0	114,260
DT.PFBR.BANK OE.P.R25060	DE000A1X2558	A1X255		FV	2294	EUR	12:16:08	0	111,920
DT.PFBR.BANK OE.P.R25062	DE000A1X26B3	A1X26B		FV	2294	EUR	12:16:08	0	101,380
DT.PFBR.BANK OE.P.R25068	DE000A12UA34	A12UA3		FV	2294	EUR	12:16:08	0	100,620
DT.PFBR.BANK OPF. 573	DE0001617561	161756	DPFA	FV	2294	EUR	09:02:39	0	109,230
							17:14:22	0	109,240
DT.PFBR.BANK PF.	DE000A1RFBY7	A1RFBY	PBBL	RM	2294	EUR	09:02:39	0	100,960
							15:26:34	10.000	100,950
							15:46:48	10.000	100,930
							17:14:22	0	100,930
DT.PFBR.BANK PF.	DE000A1X2590	A1X259		RM	2294	EUR	12:16:08	0	105,990
DT.PFBR.BANK PF.R.15014	DE000A0JCJV2	A0JCJV		RM	2294	EUR	12:16:08	0	106,200
DT.PFBR.BANK PF.R.15027	DE000A0KPV73	A0KPV7		RM	2294	EUR	12:16:08	0	106,240
DT.PFBR.BANK PF.R.15029	DE000A0LRP03	A0LRP0		RM	2294	EUR	12:16:08	0	100,900
DT.PFBR.BANK PF.R.15107	DE000A1CR6T8	A1CR6T		FV	2294	EUR	12:16:08	0	100,070
DT.PFBR.BANK PF.R.15114	DE000A1CR685	A1CR68		FV	2294	EUR	12:16:08	0	107,500
DT.PFBR.BANK PF.R.15117	DE000A1DAFK8	A1DAFK		FV	2294	EUR	12:16:08	0	102,860
DT.PFBR.BANK PF.R.15119	DE000A1DAFS1	A1DAFS		RM	2294	EUR	12:16:08	0	113,500
DT.PFBR.BANK PF.R.15125	DE000A1EWJK2	A1EWJK		FV	2294	EUR	12:16:08	0	105,670
DT.PFBR.BANK PF.R.15130	DE000A1EWJS5	A1EWJS		FV	2294	EUR	12:16:08	0	115,470
DT.PFBR.BANK PF.R.15132	DE000A1EWJU1	A1EWJU	PBBH	RM	2294	EUR	09:02:39	0	102,010
							17:14:22	0	102,010
DT.PFBR.BANK PF.R.15133	DE000A1K0RH0	A1K0RH		FV	2294	EUR	12:16:08	0	116,280
DT.PFBR.BANK PF.R.15138	DE000A1K0RS7	A1K0RS	PBBJ	RM	2294	EUR	09:02:39	0	100,060
							17:14:22	0	100,060
DT.PFBR.BANK PF.R.15144	DE000A1K0R15	A1K0R1		RM	2294	EUR	12:16:08	0	115,830
DT.PFBR.BANK PF.R.15146	DE000A1MLUE8	A1MLUE		RM	2294	EUR	12:16:08	0	103,250
DT.PFBR.BANK PF.R.15148	DE000A1MLUG3	A1MLUG		RM	2294	EUR	12:16:07	0	102,570
DT.PFBR.BANK PF.R.15153	DE000A1MLUR0	A1MLUR		RM	2294	EUR	12:16:08	0	113,630
DT.PFBR.BANK PF.R.15155	DE000A1MLUT6	A1MLUT		RM	2294	EUR	12:16:08	0	100,670
DT.PFBR.BANK PF.R.15156	DE000A1MLUV2	A1MLUV		RM	2294	EUR	12:16:08	0	110,770
DT.PFBR.BANK PF.R.15157	DE000A1MLUW0	A1MLUW	PBBE	RM	2294	EUR	09:02:39	0	107,140

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15158	DE000A1PGTA1	A1PGTA		RM	2294	EUR	17:14:21	0	107,130
DT.PFBR.BANK PF.R.15161	DE000A1PGTE3	A1PGTE		RM	2294	EUR	12:16:08	0	100,820
DT.PFBR.BANK PF.R.15162	DE000A1PGTF0	A1PGTF		RM	2294	EUR	12:16:07	0	99,313
DT.PFBR.BANK PF.R.15163	DE000A1PGTG8	A1PGTG		RM	2294	EUR	12:16:08	0	100,580
DT.PFBR.BANK PF.R.15164	DE000A1PGTJ2	A1PGTJ	PBBG	RM	2294	EUR	12:16:07	0	100,850
DT.PFBR.BANK PF.R.15165	DE000A1PGTK0	A1PGTK		RM	2294	EUR	09:02:39 17:14:21	0 0	102,470 102,470
DT.PFBR.BANK PF.R.15169	DE000A1PGTR5	A1PGTR		RM	2294	EUR	12:16:08	0	100,910
DT.PFBR.BANK PF.R.15172	DE000A1PGTV7	A1PGTV		RM	2294	EUR	12:16:08	0	100,280
DT.PFBR.BANK PF.R.15173	DE000A1PG235	A1PG23		RM	2294	EUR	12:16:08	0	100,720
DT.PFBR.BANK PF.R.15176	DE000A1PG284	A1PG28		RM	2294	EUR	12:16:08	0	102,350
DT.PFBR.BANK PF.R.15177	DE000A1PG292	A1PG29		RM	2294	EUR	12:16:08	0	105,560
DT.PFBR.BANK PF.R.15178	DE000A1PG3B1	A1PG3B		RM	2294	EUR	12:16:08	0	100,380
DT.PFBR.BANK PF.R.15180	DE000A1PG3D7	A1PG3D		RM	2294	EUR	12:16:08	0	103,910
DT.PFBR.BANK PF.R.15181	DE000A1PG3E5	A1PG3E		RM	2294	EUR	12:16:08	0	102,310
DT.PFBR.BANK PF.R.15182	DE000A1PG3K2	A1PG3K		RM	2294	EUR	12:16:07	0	110,780
DT.PFBR.BANK PF.R.15183LS	DE000A1PG3M8	A1PG3M		RM	2294	GBP	12:16:08	0	100,360
DT.PFBR.BANK PF.R.15184	DE000A1RFBQ3	A1RFBQ		RM	2294	EUR	12:16:08	0	100,500
DT.PFBR.BANK PF.R.15185	DE000A1RFBR1	A1RFBR		RM	2294	EUR	12:16:08	0	113,500
DT.PFBR.BANK PF.R.15186	DE000A1RFBS9	A1RFBS		RM	2294	EUR	12:16:08	0	108,400
DT.PFBR.BANK PF.R.15187	DE000A1RFBW1	A1RFBW		RM	2294	EUR	12:16:08	0	100,050
DT.PFBR.BANK PF.R.15190	DE000A1RFB22	A1RFB2		RM	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK PF.R.15191	DE000A1RFB30	A1RFB3		RM	2294	EUR	12:16:08	0	99,620
DT.PFBR.BANK PF.R.15192	DE000A1RFB48	A1RFB4		RM	2294	EUR	12:16:07	0	109,900
DT.PFBR.BANK PF.R.15193	DE000A1RFB55	A1RFB5		RM	2294	EUR	12:16:08	0	102,950
DT.PFBR.BANK PF.R.15194	DE000A1RFB97	A1RFB9		RM	2294	EUR	12:16:07	0	99,917
DT.PFBR.BANK PF.R.15195	DE000A1R0501	A1R050		RM	2294	EUR	12:16:08	0	100,030
DT.PFBR.BANK PF.R.15196	DE000A1R0527	A1R052	PBBM	RM	2294	EUR	12:16:08	0	100,050
DT.PFBR.BANK PF.R.15198LS	DE000A1R0584	A1R058		RM	2294	GBP	09:02:38 17:14:21	0 0	105,970 106,000
DT.PFBR.BANK PF.R.15200	DE000A1R06A9	A1R06A		RM	2294	EUR	12:16:08	0	100,020
DT.PFBR.BANK PF.R.15201	DE000A1R06D3	A1R06D		FV	2294	EUR	12:16:08	0	107,390
DT.PFBR.BANK PF.R.15202	DE000A1R06E1	A1R06E		RM	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK PF.R.15203	DE000A1X2533	A1X253		RM	2294	EUR	12:16:08	0	103,780
							12:16:08	0	103,490

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15204	DE000A1X2566	A1X256	PBBC	RM	2294	EUR	09:02:38 17:14:21	0 0	103,750 103,710
DT.PFBR.BANK PF.R.15206	DE000A1X26A5	A1X26A		RM	2294	EUR	12:16:08	0	100,880
DT.PFBR.BANK PF.R.15207SK	DE000A1X26C1	A1X26C		RM	2294	SEK	12:16:08	0	100,180
DT.PFBR.BANK PF.R.15208SK	DE000A1X26D9	A1X26D		RM	2294	SEK	12:16:08	0	101,640
DT.PFBR.BANK PF.R.15209	DE000A1X26F4	A1X26F		RM	2294	EUR	12:16:08	0	101,730
DT.PFBR.BANK PF.R.15210	DE000A1X26G2	A1X26G		FV	2294	EUR	12:16:08	0	105,680
DT.PFBR.BANK PF.R.15211SK	DE000A1X26K4	A1X26K		RM	2294	SEK	12:16:08	0	100,160
DT.PFBR.BANK PF.R.15213	DE000A1X3LK6	A1X3LK		RM	2294	EUR	12:16:08	0	104,760
DT.PFBR.BANK PF.R.15214	DE000A1X3LL4	A1X3LL		RM	2294	EUR	12:16:08	0	110,870
DT.PFBR.BANK PF.R.15215	DE000A1X3LM2	A1X3LM		RM	2294	EUR	12:16:08	0	104,950
DT.PFBR.BANK PF.R.15216	DE000A1X3LQ3	A1X3LQ		RM	2294	EUR	12:16:08	0	100,140
DT.PFBR.BANK PF.R.15217	DE000A1X3LS9	A1X3LS		RM	2294	EUR	12:16:08	0	99,920
DT.PFBR.BANK PF.R.15218	DE000A1X3LT7	A1X3LT	PBBP	RM	2294	EUR	09:02:40 17:14:22	0 0	109,280 109,310
DT.PFBR.BANK PF.R.15219	DE000A1X3LY7	A1X3LY		RM	2294	EUR	12:16:08	0	100,050
DT.PFBR.BANK PF.R.15220	DE000A1X3LZ4	A1X3LZ		RM	2294	EUR	12:16:08	0	110,650
DT.PFBR.BANK PF.R.15221SK	DE000A1X3L03	A1X3L0		RM	2294	SEK	12:16:08	0	104,000
DT.PFBR.BANK PF.R.15222	DE000A1X3L11	A1X3L1		RM	2294	EUR	12:16:08	0	100,000
DT.PFBR.BANK PF.R.15223	DE000A11QAL5	A11QAL		RM	2294	EUR	12:16:08	0	110,130
DT.PFBR.BANK PF.R.15224	DE000A11QAM3	A11QAM		RM	2294	EUR	12:16:08	0	131,360
DT.PFBR.BANK PF.R.15225SK	DE000A11QAN1	A11QAN		RM	2294	SEK	12:16:08	0	100,030
DT.PFBR.BANK PF.R.15226	DE000A11QAP6	A11QAP	PBBQ	RM	2294	EUR	09:02:39 17:14:21	0 0	103,080 103,100
DT.PFBR.BANK PF.R.15227	DE000A11QAQ4	A11QAQ		RM	2294	EUR	12:16:08	0	107,280
DT.PFBR.BANK PF.R.15228	DE000A11QAT8	A11QAT		FV	2294	EUR	12:16:08	0	108,530
DT.PFBR.BANK PF.R.15229	DE000A11QAU6	A11QAU		RM	2294	EUR	12:16:08	0	109,170
DT.PFBR.BANK PF.R.15230	DE000A11QAV4	A11QAV		RM	2294	EUR	12:16:08	0	104,250
DT.PFBR.BANK PF.R.15231	DE000A11QAX0	A11QAX		RM	2294	EUR	12:16:08	0	106,440
DT.PFBR.BANK PF.R.15232	DE000A11QAY8	A11QAY		RM	2294	EUR	12:16:08	0	106,010
DT.PFBR.BANK PF.R.15233	DE000A11QAZ5	A11QAZ		RM	2294	EUR	12:16:08	0	104,400
DT.PFBR.BANK PF.R.15234	DE000A11QA07	A11QA0		FV	2294	EUR	12:16:08	0	101,620
DT.PFBR.BANK PF.R.15235	DE000A11QA15	A11QA1		RM	2294	EUR	12:16:08	0	103,860
DT.PFBR.BANK PF.R.15236	DE000A11QA31	A11QA3	PBBR	RM	2294	EUR	09:02:39 17:14:22	0 0	100,520 100,530
DT.PFBR.BANK PF.R.15237	DE000A11QA49	A11QA4		RM	2294	EUR	12:16:07	0	100,150

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15238	DE000A11QA56	A11QA5		RM	2294	EUR	12:16:08	0	103,050
DT.PFBR.BANK PF.R.15239SK	DE000A12UAS0	A12UAS		RM	2294	SEK	12:16:08	0	100,050
DT.PFBR.BANK PF.R.15240	DE000A12UAT8	A12UAT		RM	2294	EUR	12:16:08	0	103,580
DT.PFBR.BANK PF.R.15241	DE000A12UAU6	A12UAU		FV	2294	EUR	12:16:08	0	100,130
DT.PFBR.BANK PF.R.15242LS	DE000A12UAW2	A12UAW		RM	2294	GBP	12:16:08	0	99,920
DT.PFBR.BANK PF.R.15243	DE000A12UAX0	A12UAX		RM	2294	EUR	12:16:08	0	100,083
DT.PFBR.BANK PF.R.15244	DE000A12UA91	A12UA9		RM	2294	EUR	12:16:08	0	97,320
DT.PFBR.BANK PF.R.15245	DE000A13SV24	A13SV2		FV	2294	EUR	12:16:07	0	96,770
DT.PFBR.BANK PF.R.15246	DE000A13SV32	A13SV3		FV	2294	EUR	12:16:08	0	99,770
DT.PFBR.BANK PF.R.15247	DE000A13SV65	A13SV6		FV	2294	EUR	12:16:08	0	102,080
DT.PFBR.BANK PF.R.15248	DE000A13SV81	A13SV8	PBBD	RM	2294	EUR	09:02:39 17:14:22	0 0	100,450 100,480
DEUTSCHE POST AG									
DEUTSCHE POST MTN.12/20	XS0862941506	A1R0VP		FV	2294	EUR	09:06:49 16:59:03	0 0	106,030 106,080
DEUTSCHE POST MTN.12/24	XS0862952297	A1R0VQ	DPWB	FV	2294	EUR	09:06:49 16:59:03	0 0	112,570 112,640
DEUTSCHE POST MTN.13/18	XS0977500767	A1R04Z	DPWE	FV	2294	EUR	09:06:50 16:59:03	0 0	103,360 103,380
DEUTSCHE POST MTN.13/23	XS0977496636	A1R040	DPWD	FV	2294	EUR	09:06:49 16:59:03	0 0	111,720 111,770
DEUTSCHE POSTBANK AG									
DEUT.POSTBK.HPF 10/20	DE000A0WMBH0	A0WMBH	DPBE	FV	2294	EUR	09:02:38 17:14:21	0 0	114,170 114,100
DEUT.POSTBK.HPF 11/21	DE000A1C9558	A1C955	DPBH	FV	2294	EUR	09:02:39 17:14:21	0 0	117,670 117,610
DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH									
DT.RASTSTAETTEN 13/20REGS	XS0997664411	A1YCR7		FV	2294	EUR	09:06:49 16:59:03	0 0	106,000 106,000
DEUTSCHE ROHSTOFF AG									
DEUTSCHE ROHSTOFF 13/18	DE000A1R07G4	A1R07G	DR01	FV	2294	EUR	09:06:49 16:59:03	0 0	104,950 105,200
DEUTSCHE TELEKOM AG									
DT.TELEKOM MTN 10/16 SF	CH0114507210	A1EV8X		FV	2294	CHF	09:02:38 17:14:21	0 0	101,410 101,400
DT.TELEKOM MTN 12/17 AD	XS0761063394	A1MLPQ		FV	2294	AUD	09:02:38 17:14:21	0 0	103,390 103,100
DT.TELEKOM MTN 12/17 NK	XS0783811671	A1PGWX	DTEB	FV	2294	NOK	09:02:39 17:14:22	0 0	103,280 103,290
DEUTSCHE WOHNEN AG									
DT.WOHNEN ANL 15/20	XS1250867642	A161MH		FV	2294	EUR	09:06:49	0	100,690

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							16:59:03	0	100,720
DEUTSCHLAND, BUNDESREPUBLIK									
BUND SCHATZANW. 14/16	DE0001137479	113747	BS47	RM	2294	EUR	09:02:38	0	100,281
							17:14:21	0	100,282
BUND SCHATZANW. 14/16	DE0001137453	113745	BS45	RM	2294	EUR	09:02:39	0	100,131
							17:14:21	0	100,130
BUND SCHATZANW. 14/16	DE0001137461	113746	BS46	RM	2294	EUR	09:02:39	0	100,289
							17:14:22	0	100,291
BUND SCHATZANW. 14/16	DE0001137487	113748	BS48	RM	2294	EUR	09:02:39	0	100,384
							17:14:22	0	100,389
BUND SCHATZANW. 15/17	DE0001104610	110461	BS51	RM	2294	EUR	09:02:39	0	100,667
							17:14:22	0	100,663
BUND SCHATZANW. 15/17	DE0001137495	113749	BS49	RM	2294	EUR	09:02:39	0	100,461
							17:14:22	0	100,461
BUND SCHATZANW. 15/17	DE0001104602	110460	BS50	RM	2294	EUR	09:02:39	0	100,566
							17:14:22	0	100,565
BUND SCHATZANW. 15/17	DE0001104628	110462	BS52	RM	2294	EUR	09:02:39	0	100,742
							17:14:22	0	100,741
BUNDANL.V. 00/30	DE0001135143	113514	BB14	RM	2294	EUR	09:02:39	0	170,942
							17:14:21	0	171,187
BUNDANL.V. 00/31	DE0001135176	113517	BB17	RM	2294	EUR	09:02:38	0	163,038
							17:14:21	0	163,283
BUNDANL.V. 03/34	DE0001135226	113522	BB22	RM	2294	EUR	09:02:39	0	159,984
							17:14:21	0	160,142
BUNDANL.V. 05/37	DE0001135275	113527	BB27	RM	2294	EUR	09:02:40	0	150,530
							17:14:23	0	150,742
BUNDANL.V. 06/16	DE0001135309	113530	BB30	RM	2294	EUR	09:02:40	0	102,160
							17:14:23	0	102,161
BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV	2294	EUR	09:02:40	0	99,010
							17:14:23	0	98,944
BUNDANL.V. 06/17	DE0001135317	113531	BB31	RM	2294	EUR	09:02:40	0	104,166
							17:14:23	0	104,162
BUNDANL.V. 07/17 II	DE0001135333	113533	BB33	RM	2294	EUR	09:02:39	0	106,940
							17:14:22	0	106,938
BUNDANL.V. 07/18	DE0001135341	113534	BB34	RM	2294	EUR	09:02:38	0	108,761
							17:14:21	0	108,769
BUNDANL.V. 07/39 I	DE0001135325	113532	BB32	RM	2294	EUR	09:02:39	0	159,799
							17:14:21	0	160,079
BUNDANL.V. 08/18	DE0001135358	113535	BB35	RM	2294	EUR	09:02:39	0	111,537
							17:14:22	0	111,553
BUNDANL.V. 08/19	DE0001135374	113537	BB37	RM	2294	EUR	09:02:39	0	112,270
							17:14:22	0	112,291
BUNDANL.V. 08/40	DE0001135366	113536	BB36	RM	2294	EUR	09:02:39	0	172,104
							17:14:22	0	172,455

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BUNDANL.V. 09/19	DE0001135382	113538	BB38	RM	2294	EUR	09:02:38 17:14:21	0 0	113,277 113,300
BUNDANL.V. 09/20	DE0001135390	113539	BB39	RM	2294	EUR	09:02:39 17:14:22	0 0	113,937 113,967
BUNDANL.V. 09/20 INFL.LKD	DE0001030526	103052	BL52	FV	2294	EUR	09:02:40 17:14:23	0 0	110,187 110,022
BUNDANL.V. 10/20	DE0001135416	113541	BB41	RM	2294	EUR	09:02:40 17:14:23	0 0	111,247 111,287
BUNDANL.V. 10/20	DE0001135408	113540	BB40	RM	2294	EUR	09:02:40 17:14:23	0 0	114,265 114,306
BUNDANL.V. 10/21	DE0001135424	113542	BB42	RM	2294	EUR	09:02:40 17:14:22	0 0	113,026 113,066
BUNDANL.V. 10/42	DE0001135432	113543	BB43	RM	2294	EUR	09:02:38 17:14:21	0 0	142,856 143,149
BUNDANL.V. 11/21	DE0001135457	113545	BB45	RM	2294	EUR	09:02:38 17:14:21	0 0	112,968 113,017
BUNDANL.V. 11/21	DE0001135440	113544	BB44	RM	2294	EUR	09:02:39 17:14:21	0 0	118,125 118,182
BUNDANL.V. 11/22	DE0001135465	113546	BB46	RM	2294	EUR	09:02:39 17:14:21	0 0	111,932 111,991
BUNDANL.V. 12/23 INFL.LKD	DE0001030542	103054	BL54	FV	2294	EUR	09:02:39 17:14:21	0 0	105,227 104,917
BUNDANL.V. 14/30 INFL.LKD	DE0001030559	103055	BL55	FV	2294	EUR	09:02:39 17:14:22	0 0	110,260 109,895
BUNDANL.V. 15/26 INFL.LKD	DE0001030567	103056	BL56	FV	2294	EUR	09:02:38 17:14:21	0 0	105,592 105,412
BUNDANL.V. 15/46 INFL.LKD	DE0001030575	103057	BL57	FV	2294	EUR	09:04:36 17:14:22	0 0	103,152 102,784
BUNDANL.V.12/22	DE0001135499	113549	BB49	RM	2294	EUR	09:02:40 17:14:23	0 0	109,417 109,480
BUNDANL.V.12/22	DE0001135473	113547	BB47	RM	2294	EUR	09:02:40 17:14:23	0 0	110,903 110,964
BUNDANL.V.12/44	DE0001135481	113548	BB48	RM	2294	EUR	09:02:40 17:14:23	0 0	127,203 127,512
BUNDANL.V.13/23	DE0001102317	110231	BB51	RM	2294	EUR	09:02:38 17:14:21	0 0	109,614 109,709
BUNDANL.V.13/23	DE0001102325	110232	BB52	RM	2294	EUR	09:02:39 17:14:21	0 0	113,482 113,576
BUNDANL.V.13/23	DE0001102309	110230	BB50	RM	2294	EUR	09:02:39 17:14:21	0 0	109,546 109,636
BUNDANL.V.14/24	DE0001102366	110236	BB56	RM	2294	EUR	09:02:39 17:14:21	0 0	105,327 105,495
BUNDANL.V.14/24	DE0001102358	110235	BB55	RM	2294	EUR	09:02:40 17:14:23	0 0	109,698 109,857
BUNDANL.V.14/24	DE0001102333	110233	BB53	RM	2294	EUR	09:02:40	0	111,737

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BUNDANL.V.14/46	DE0001102341	110234	BB54	RM	2294	EUR	17:14:23	0	111,876
							09:02:40	0	127,559
BUNDANL.V.15/25	DE0001102382	110238	BB58	RM	2294	EUR	17:14:23	0	127,823
							09:02:38	0	104,410
BUNDANL.V.15/25	DE0001102374	110237	BB57	RM	2294	EUR	17:14:21	0	104,600
							09:02:39	0	100,297
BUNDANL.V.86 (2016)	DE0001134492	113449	BA49	RM	2294	EUR	17:14:22	0	100,489
							09:02:39	0	104,201
BUNDANL.V.86 II.(16)	DE0001134468	113446	BA46	RM	2294	EUR	17:14:22	0	104,191
							09:02:38	0	102,871
BUNDANL.V.94/24	DE0001134922	113492	BA92	RM	2294	EUR	17:14:21	0	102,862
							09:02:40	0	147,334
BUNDANL.V.97/27	DE0001135044	113504	BB04	RM	2294	EUR	11:12:15	3.200.000	147,500
							11:13:02	3.200.000	147,500
							17:14:23	0	147,513
							09:02:40	0	164,505
BUNDANL.V.98/01.28	DE0001135069	113506	BB06	RM	2294	EUR	12:13:33	2.000	165,050
							17:14:23	0	164,738
							09:02:40	0	156,087
BUNDANL.V.98/07.28 II	DE0001135085	113508	BB08	RM	2294	EUR	17:14:22	0	156,307
							09:02:38	0	147,239
BUNDESUBL.V.11/16 S.159	DE0001141596	114159	BO59	RM	2294	EUR	17:14:21	0	147,461
							09:02:39	0	100,330
BUNDESUBL.V.11/16 S.160	DE0001141604	114160	BO60	RM	2294	EUR	17:14:22	0	100,328
							09:02:38	0	100,799
BUNDESUBL.V.11/16 S.161	DE0001141612	114161	BO61	RM	2294	EUR	17:14:21	0	100,799
							09:02:39	0	101,273
BUNDESUBL.V.12/17 S.162	DE0001141620	114162	BO62	RM	2294	EUR	17:14:22	0	101,272
							09:02:40	0	101,309
BUNDESUBL.V.12/17 S.163	DE0001141638	114163	BO63	RM	2294	EUR	17:14:23	0	101,315
							09:02:40	0	101,113
BUNDESUBL.V.12/17 S.164	DE0001141646	114164	BO64	RM	2294	EUR	17:14:23	0	101,114
							09:02:40	0	101,558
BUNDESUBL.V.13/18 S.165	DE0001141653	114165	BO65	RM	2294	EUR	17:14:22	0	101,569
							09:02:40	0	101,113
BUNDESUBL.V.13/18 S.166	DE0001141661	114166	BO66	RM	2294	EUR	17:14:21	0	101,876
							09:02:38	0	101,867
BUNDESUBL.V.13/18 S.167	DE0001141679	114167	BO67	RM	2294	EUR	17:14:21	0	101,876
							09:02:39	0	101,410
BUNDESUBL.V.14/19 S.168	DE0001141687	114168	BO68	RM	2294	EUR	17:14:22	0	101,420
							09:02:38	0	103,756
BUNDESUBL.V.14/19 S.169	DE0001141695	114169	BO69	RM	2294	EUR	17:14:21	0	103,773
							09:02:39	0	104,164
BUNDESUBL.V.14/19 S.170	DE0001141703	114170	BO70	RM	2294	EUR	17:14:21	0	104,184
							09:02:40	0	102,674
							17:14:23	0	102,702
							09:02:40	0	101,978
							17:14:23	0	101,994

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BUNDESUBL.V.15/20 S.171	DE0001141711	114171	BO71	RM	2294	EUR	09:02:40 17:14:23	0 0	100,848 100,878
BUNDESUBL.V.15/20 S.172	DE0001141729	114172	BO72	RM	2294	EUR	09:02:39 17:14:21	0 0	101,769 101,816
BUNDOBL.V.11/18 INFL.LKD	DE0001030534	103053	BL53	FV	2294	EUR	09:02:40 17:14:23	0 0	102,620 102,510
DEXIA KOMMUNALBANK DEUTSCHLAND AG									
DEX.KOMM.DEU.MTN.OPF 1603	DE000DXA1MV5	DXA1MV	HIBH	FV	2294	EUR	09:02:39 17:14:22	0 0	103,400 103,410
DEX.KOMM.DEU.MTN.OPF 1624	DE000DXA1NH2	DXA1NH	HIBE	FV	2294	EUR	09:02:39 17:14:22	0 0	100,070 100,070
DEX.KOMM.DEU.MTN.OPF 1636	DE000DXA1NV3	DXA1NV	HIBA	FV	2294	EUR	09:02:39 17:14:22	0 0	103,360 103,370
DEX.KOMM.DEU.MTN.OPF 1637	DE000DXA1NW1	DXA1NW	HIBC	FV	2294	EUR	09:02:38 17:14:21	0 0	99,890 99,960
DEX.KOMM.DEU.OP.E.1494	DE000DXA0R43	DXA0R4		FV	2294	EUR	09:02:39 17:14:21	0 0	102,100 102,100
DEX.KOMM.DEU.OP.E.1537	DE000DXA0TF5	DXA0TF		FV	2294	EUR	09:02:39 17:14:22	0 0	104,120 104,120
DEX.KOMM.DEU.OP.E.1559	DE000DXA1LK0	DXA1LK	HIBD	FV	2294	EUR	09:02:38 17:14:21	0 0	111,330 111,340
DIC ASSET AG									
DIC ASSET AG ANL. 13/18	DE000A1TNJ22	A1TNJ2	DICB	FV	2294	EUR	09:06:51 16:59:04	0 0	105,750 105,750
DIC ASSET AG ANL. 14/19	DE000A12T648	A12T64	DICC	FV	2294	EUR	09:06:49 16:59:03	0 0	103,950 103,550
DOUGLAS GMBH									
DOUGLAS ANL 15/22REGS	XS1251078009	A161MW		FV	2294	EUR	09:06:50 16:59:04	0 0	104,450 104,200
DÜRR AG									
DUERR AG ANL.14/21	XS1048589458	A1YC44	DUEA	FV	2294	EUR	09:06:51 16:59:04	0 0	104,450 104,490
DVB BANK SE									
DVB BANK MTN.12/17	XS0822316765	A1REXB		FV	2294	EUR	09:06:50 16:59:04	0 0	103,620 103,630
DVB BANK MTN.13/18	XS0937197431	A1TNBF		FV	2294	EUR	09:06:51 16:59:04	0 0	102,410 102,410
DVB BANK MTN.13/20	XS0999475196	A1X3GH		FV	2294	EUR	09:06:49 16:59:03	0 0	106,320 106,370
DVB BANK MTN.14/19	XS1135782628	A13SJF	DVBB	FV	2294	EUR	09:06:49 16:59:03	0 0	99,650 99,670
DVB BANK MTN.15/18	XS1166863339	A13SAA		FV	2294	EUR	09:06:49 16:59:03	0 0	100,010 100,010
DVB BANK MTN.15/19	XS1267056890	A161XJ	DVBA	FV	2294	EUR	09:06:49 16:59:03	0 0	100,560 100,580

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DVB BANK MTN.15/20	XS1310053936	A16859		FV	2294	EUR	09:06:50	0	100,420
							16:59:04	0	100,450
DVB BANK MTN.15/21	XS1215290922	A14KAM		FV	2294	EUR	09:06:51	0	98,480
							16:59:04	0	98,410
DVB BANK SPF.12/18	XS0863461330	A1R0Y2		FV	2294	EUR	12:16:08	0	103,970
DVB BANK SPF.14/19	XS1110828396	A13R7U		FV	2294	EUR	09:02:39	0	99,598
							17:14:22	0	99,598
DVB BANK SPF.15/20	XS1189709345	A14J5A		FV	2294	EUR	09:02:38	0	99,599
							17:14:21	0	99,599
DVB BANK SPF.15/20	XS1300870190	A161LL		FV	2294	EUR	09:02:40	0	99,715
							17:14:23	0	99,715
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN									
DZ BANK CLN E.8366 BMW	DE000DZ1JTR8	DZ1JTR		FV	2294	EUR	09:06:51	0	101,950
							16:59:04	0	101,850
DZ BANK CLN E.8367 DBK	DE000DZ1JTS6	DZ1JTS		FV	2294	EUR	09:06:51	0	101,550
							16:59:04	0	101,510
DZ BANK CLN E.8368 CBK	DE000DZ1JTT4	DZ1JTT		FV	2294	EUR	09:06:50	0	102,670
							16:59:04	0	102,620
DZ BANK CLN E.8369 METRO	DE000DZ1JTU2	DZ1JTU		FV	2294	EUR	09:06:49	0	103,700
							16:59:03	0	103,700
DZ BANK CLN E.8370 DAI	DE000DZ1JTV0	DZ1JTV		FV	2294	EUR	09:06:49	0	101,040
							16:59:03	0	100,930
DZ BANK CLN E.8396RWE	DE000DZ1JUM7	DZ1JUM		FV	2294	EUR	09:06:49	0	104,580
							16:59:03	0	104,560
DZ BANK CLN E.8400 TELEF	DE000DZ1JUR6	DZ1JUR		FV	2294	EUR	09:06:50	0	100,360
							16:59:03	0	100,360
DZ BANK CLN E.8444 METRO	DE000DZ1JV17	DZ1JV1		FV	2294	EUR	09:06:49	0	103,080
							16:59:03	0	103,080
DZ BANK CLN E.8445 DAI	DE000DZ1JV25	DZ1JV2		FV	2294	EUR	09:06:50	0	102,340
							16:59:03	0	102,180
DZ BANK CLN E.8446 CBK	DE000DZ1JV33	DZ1JV3		FV	2294	EUR	09:06:49	0	102,170
							16:59:03	0	102,110
DZ BANK CLN E.8447	DE000DZ1JV41	DZ1JV4		FV	2294	EUR	09:06:50	0	103,940
							16:59:04	0	103,760
DZ BANK CLN E.8448 DBK	DE000DZ1JV58	DZ1JV5		FV	2294	EUR	09:06:51	0	102,920
							16:59:04	0	102,850
DZ BANK CLN E.8489 METRO	DE000DZ1JXC2	DZ1JXC		FV	2294	EUR	09:06:50	0	105,950
							16:59:04	0	105,950
DZ BANK CLN E.8490 AXA	DE000DZ1JXD0	DZ1JXD		FV	2294	EUR	09:06:50	0	107,340
							16:59:04	0	107,310
DZ BANK CLN E.8491	DE000DZ1JXE8	DZ1JXE		FV	2294	EUR	09:06:48	0	104,140
							16:59:02	0	103,990
DZ BANK CLN E.8521 DTE	DE000DZ1JYA4	DZ1JYA		FV	2294	EUR	09:06:49	0	105,900
							16:59:03	0	105,880

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
DZ BANK IS.13/19 A334	DE000DZ1J4R1	DZ1J4R		FV	2294	EUR	09:02:40 17:14:23	0 0	98,550 98,580
DZ BANK IS.13/20 A335	DE000DZ1J4S9	DZ1J4S		FV	2294	EUR	09:02:40 17:14:22	0 0	97,580 97,610
DZ BANK IS.13/21 A336	DE000DZ1J4T7	DZ1J4T		FV	2294	EUR	09:02:38 17:14:21	0 0	96,280 96,310
DZ BANK IS.13/22 A337	DE000DZ1J4U5	DZ1J4U		FV	2294	EUR	09:02:39 17:14:21	0 0	95,000 95,060
DZ BANK IS.13/23 A338	DE000DZ1J4V3	DZ1J4V		FV	2294	EUR	09:02:38 17:14:21	0 0	93,180 93,250
DZ BANK IS.13/24 A339	DE000DZ1J4W1	DZ1J4W		FV	2294	EUR	09:02:39 17:14:21	0 0	91,120 91,230
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45		FV	2294	EUR	09:02:40 17:14:23	0 0	88,810 88,920
DZ BANK ITV.E.30007	XS0125172972	199015		FV	2294	EUR	09:06:50 16:59:04	0 0	100,600 100,600
DZ BANK ITV.E.4999	DE000DZ1HA89	DZ1HA8		FV	2294	EUR	09:02:39 17:14:22	0 0	111,780 111,780
DZ BANK ITV.E.7799	DE000DZ35X65	DZ35X6		FV	2294	EUR	09:06:49 16:59:03	0 0	100,310 100,310
DZ BANK ITV.E.7848	DE000DZ358S1	DZ358S		FV	2294	EUR	09:06:48 16:59:02	0 0	101,340 101,320
DZ BANK NK I.E3618	DE0003265401	326540		FV	2294	EUR	09:02:39 17:14:21	0 0	99,440 99,450
DZ BANK NK ITV.E3898	DE000DZ8F1D4	DZ8F1D		FV	2294	EUR	09:02:40 17:14:23	0 0	98,180 98,210
DZ BANK NK ITV.E4195	DE000DZ8L8N0	DZ8L8N		FV	2294	EUR	09:02:40 17:14:23	0 0	99,870 99,870
DZ BANK NK ITV.E4196	DE000DZ8L8P5	DZ8L8P		FV	2294	EUR	09:02:40 17:14:23	0 0	98,750 98,770
DZ BANK NK ITV.E4212	DE000DZ8L8V3	DZ8L8V		FV	2294	EUR	09:02:39 17:14:21	0 0	99,760 99,760
EDEL AG									
EDEL IHS 11/16	DE000A1KQYG8	A1KQYG	EDLA	FV	2294	EUR	09:06:50 16:59:03	0 0	100,970 100,970
EDEL IHS 14/19	DE000A1X3GV3	A1X3GV	EDLB	FV	2294	EUR	09:06:51 16:59:04	0 0	101,350 101,350
EKOSEM-AGRAR GMBH									
EKOSEM-AGRAR GMBH 12/17	DE000A1MLSJ1	A1MLSJ	1E5A	FV	2294	EUR	09:06:50 16:59:04	0 0	97,450 97,050
EKOSEM-AGRAR GMBH 12/18	DE000A1R0RZ5	A1R0RZ	1E5B	FV	2294	EUR	09:06:49 16:59:03	0 0	93,850 93,880
ENBW ENERGIE BADEN-WÜRTTEMBERG AG									
ENBW AG ANL.11/72	XS0674277933	A1M BBB		FV	2294	EUR	09:06:49 16:59:03	0 0	105,480 105,480

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ENBW AG ANL.14/76									
	XS1044811591	A11P78		FV	2294	EUR	09:06:50	0	91,450
							16:59:04	0	91,605
ENO ENERGY GMBH									
E.N.O. ENERGY GMBH 11/16									
	DE000A1H3V53	A1H3V5	EN1Y	FV	2294	EUR	09:06:51	0	71,800
							16:59:04	0	73,210
ERSTE ABWICKLUNGSANSTALT									
EAA IS. MTN 13/16									
	DE000EAA0SV0	EAA0SV	EA4G	FV	2294	EUR	09:06:49	0	100,520
							16:59:03	0	100,520
EAA IS. MTN 13/17									
	DE000EAA0SR8	EAA0SR	EA4F	FV	2294	EUR	09:06:50	0	100,940
							16:59:03	0	100,950
EAA IS. MTN 15/18									
	DE000EAA0TH7	EAA0TH	EA4A	FV	2294	EUR	09:06:50	0	100,090
							16:59:04	0	100,100
ERSTE ABW. MTN 12/17									
	DE000EAA0K95	EAA0K9	EA4E	FV	2294	EUR	09:06:49	0	102,160
							16:59:02	0	102,160
ERSTE ABW. MTN 12/17									
	DE000EAA0KZ8	EAA0KZ	EA4D	FV	2294	EUR	09:06:50	0	102,010
							16:59:03	0	102,010
ERSTE ABW. MTN.15/17 DL									
	XS1305131317	EAA0TG		FV	2294	USD	09:38:57	0	99,360
							17:08:58	0	99,370
ERSTE ABW.IS. 14/17									
	DE000EAA0S22	EAA0S2	EAAH	FV	2294	EUR	09:06:49	0	101,130
							16:59:03	0	101,130
ERSTE ABW.MTN. 11/16									
	DE000EAA0A63	EAA0A6	ZGNC	FV	2294	EUR	09:02:39	0	100,660
							17:14:22	0	100,660
ETERNA MODE HOLDING GMBH									
ETERNA MODE HLD 12/17									
	DE000A1REXA4	A1REXA	ET0A	FV	2294	EUR	09:06:50	0	102,050
							16:59:03	0	102,450
EURO BODEN GMBH									
EUROBODEN GMBH IHS 13/18									
	DE000A1RE8B0	A1RE8B	EB7A	FV	2294	EUR	09:06:48	0	100,060
							16:59:02	0	100,060
EUROGATE GMBH & CO. KGAA, KG									
EUROGATE ANL.07/UNBEFR.									
	DE000A0JQYS7	A0JQYS		FV	2294	EUR	09:06:49	0	101,900
							16:59:03	0	101,900
EUROGRID GMBH									
EUROGRID GMBH MTN.10/20									
	XS0551935769	A1EWR1	1E2A	FV	2294	EUR	09:06:49	0	113,900
							16:59:03	0	113,920
EUROGRID GMBH MTN.15/23									
	XS1315101011	A16864	1E2C	FV	2294	EUR	09:06:49	0	101,000
							16:59:03	0	101,060
EUROGRID GMBH MTN.15/25									
	XS1243251375	A161SG	1E2B	FV	2294	EUR	09:06:50	0	101,170
							16:59:03	0	101,310
EVONIK INDUSTRIES AG									
EVONIK IND.MTN 13/20									
	XS0911405784	A1TM7T	EVKB	FV	2294	EUR	09:06:49	0	105,870
							16:59:03	0	105,910
EVONIK IND.MTN 15/23									
	XS1170787797	A14J1H	EVKC	FV	2294	EUR	09:06:49	0	98,860
							16:59:03	0	98,900

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
EWE AG									
EWE AG ANL.11/20	XS0699330097	A1K0ZZ	E1WD	FV	2294	EUR	09:06:48	0	113,560
							16:59:02	0	113,620
EWE ANL.04/19	DE000A0DLU69	A0DLU6	E1WB	FV	2294	EUR	09:06:49	0	115,010
							16:59:03	0	115,050
EWE ANL.09/21	DE000A0Z2A12	A0Z2A1	E1WC	FV	2294	EUR	09:06:49	0	120,270
							16:59:03	0	120,290
EXER D GMBH									
EXER D GMBH 11/16	DE000A1E8TK1	A1E8TK		FV	2294	EUR	09:06:50	0	85,950
							16:59:04	0	85,950
EYEMAXX REAL ESTATE AG									
EYEMAXX R.EST.AG 11/16	DE000A1K0FA0	A1K0FA	BNT4	FV	2294	EUR	09:06:50	0	101,200
							16:59:04	0	101,200
EYEMAXX REAL ESTATE AG 17	DE000A1MLWH7	A1MLWH	BNTA	FV	2294	EUR	09:06:49	0	102,200
							16:59:03	0	102,250
EYEMAXX REAL ESTATE AG 19	DE000A1TM2T3	A1TM2T	BNTB	FV	2294	EUR	09:06:49	0	95,950
							16:59:03	0	95,950
EYEMAXX REAL ESTATE AG 20	DE000A12T374	A12T37		FV	2294	EUR	09:06:49	0	84,750
							16:59:03	0	85,050
FERRATUM CAPITAL GERMANY GMBH									
FERRATUM DTL. IHS 13/18	DE000A1X3VZ3	A1X3VZ	9FCG	FV	2294	EUR	09:06:50	0	108,960
							16:59:03	0	109,010
FMS WERTMANAGEMENT									
FMS WERTMGMT 11/16 NK	DE000A1KQZ44	A1KQZ4		FV	2294	EUR	12:16:08	0	99,790
FMS WERTMGMT 11/18 NK	XS0725294218	A1KQ73		RM	2294	EUR	12:21:13	0	99,500
FMS WERTMGMT IS.11/16	DE000A1H3DF3	A1H3DF		FV	2294	EUR	12:16:07	0	100,031
FMS WERTMGMT IS.11/16	DE000A1H3DJ5	A1H3DJ		FV	2294	GBP	12:16:08	0	102,890
FMS WERTMGMT IS.11/18	DE000A1H3DH9	A1H3DH		FV	2294	EUR	12:16:08	0	100,517
FMS WERTMGMT IS.11/21	DE000A1H3DB2	A1H3DB		FV	2294	EUR	12:16:08	0	101,000
FMS WERTMGMT IS.11/21	DE000A1H3DE6	A1H3DE		FV	2294	EUR	12:16:08	0	100,985
FMS WERTMGMT IS.11/21	DE000A1H3DQ0	A1H3DQ		FV	2294	EUR	12:16:08	0	101,823
FMS WERTMGMT IS.14/16	DE000A11QBT6	A11QBT		FV	2294	GBP	12:16:08	0	100,000
FMS WERTMGMT IS.14/17	DE000A11QB30	A11QB3		FV	2294	EUR	12:16:07	0	100,000
FMS WERTMGMT IS.14/17	DE000A12T5P1	A12T5P		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.14/18	DE000A1X3FN2	A1X3FN		FV	2294	EUR	12:16:07	0	100,000
FMS WERTMGMT IS.14/18	DE000A12T5N6	A12T5N		FV	2294	EUR	12:16:07	0	100,000
FMS WERTMGMT IS.14/18	DE000A11QB48	A11QB4		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.14/18	DE000A1X3FM4	A1X3FM		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.14/19	DE000A1X3FL6	A1X3FL		FV	2294	EUR	12:16:08	0	100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FMS WERTMGMT IS.14/19	DE000A11QBQ2	A11QBQ		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.14/19	DE000A11QBP4	A11QBP		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.15/16	DE000A14J2T0	A14J2T		FV	2294	GBP	12:16:08	0	100,000
FMS WERTMGMT IS.15/16	DE000A14J2R4	A14J2R		FV	2294	GBP	12:16:08	0	100,000
FMS WERTMGMT IS.15/16	DE000A14J2S2	A14J2S		FV	2294	GBP	12:16:08	0	100,000
FMS WERTMGMT IS.15/20	DE000A161KV5	A161KV		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.15/20	DE000A14J2X2	A14J2X		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.15/20	DE000A161KZ6	A161KZ		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT IS.15/20	DE000A161KW3	A161KW		FV	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT MTN 11/16	DE000A1KRHP2	A1KRHP	5F5D	FV	2294	EUR	09:02:40	0	101,140
							17:14:22	0	101,150
FMS WERTMGMT MTN 11/18	DE000A1K0GG5	A1K0GG		FV	2294	EUR	09:02:38	0	108,110
							17:14:21	0	108,120
FMS WERTMGMT MTN 11/21	DE000A1KQ961	A1KQ96	5F5M	FV	2294	EUR	09:02:39	0	117,570
							17:14:21	0	117,610
FMS WERTMGMT MTN 11/21	DE000A1K0SM8	A1K0SM	5F5K	FV	2294	EUR	09:02:39	0	115,840
							17:14:22	0	115,890
FMS WERTMGMT MTN 11/21	XS0644078486	A1K0LH		RM	2294	NOK	12:16:08	0	116,620
FMS WERTMGMT MTN 11/21	DE000A1K0ET3	A1K0ET		RM	2294	EUR	12:16:08	0	100,652
FMS WERTMGMT MTN 11/21	DE000A1KRG61	A1KRG6		FV	2294	EUR	12:16:08	0	115,580
FMS WERTMGMT MTN 12/17	DE000A1MLU18	A1MLU1	5F5R	FV	2294	EUR	09:02:38	0	102,030
							17:14:21	0	102,010
FMS WERTMGMT MTN 12/17	DE000A1PGP19	A1PGP1	5F5F	FV	2294	EUR	09:02:39	0	101,770
							17:14:21	0	101,780
FMS WERTMGMT MTN 12/17	AU3CB0191476	A1ML1A		FV	2294	AUD	09:02:39	0	102,880
							17:14:21	0	102,890
FMS WERTMGMT MTN 12/17	XS0807718357	A1PGP5		RM	2294	USD	12:16:08	0	100,400
FMS WERTMGMT MTN 12/17	DE000A1MBBK6	A1MBBK		RM	2294	EUR	12:16:08	0	101,780
FMS WERTMGMT MTN 12/17	DE000A1KQ789	A1KQ78		RM	2294	EUR	12:16:08	0	101,760
FMS WERTMGMT MTN 12/19	DE000A1MLVD8	A1MLVD	5F5V	FV	2294	EUR	09:02:39	0	106,630
							17:14:22	0	106,650
FMS WERTMGMT MTN 12/19	DE000A1PGP76	A1PGP7		RM	2294	EUR	12:16:08	0	100,631
FMS WERTMGMT MTN 12/20	DE000A1REUB8	A1REUB	5F5X	FV	2294	EUR	09:02:38	0	105,730
							17:14:21	0	105,720
FMS WERTMGMT MTN 12/21	DE000A1PGP84	A1PGP8		RM	2294	EUR	12:16:07	0	107,360
FMS WERTMGMT MTN 12/22	DE000A1PGP92	A1PGP9		RM	2294	EUR	12:16:08	0	108,460
FMS WERTMGMT MTN 12/22	DE000A1REUK9	A1REUK		RM	2294	EUR	12:16:08	0	100,870
FMS WERTMGMT MTN 13/16	XS0993452688	A1X3FJ	5F55	FV	2294	EUR	09:02:38	0	100,460
							17:14:21	0	100,460

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
FMS WERTMGMT MTN 13/18	XS0963874234	A1R0YT	5F53	FV	2294	EUR	09:02:40 17:14:22	0 0	103,490 103,440
FMS WERTMGMT MTN 14/16 LS	DE000A12T5M8	A12T5M		FV	2294	GBP	12:16:08	0	100,000
FMS WERTMGMT MTN 14/17	DE000A12T5L0	A12T5L	5F57	FV	2294	EUR	09:02:40 17:14:23	0 0	100,460 100,390
FMS WERTMGMT MTN 14/18	DE000A1X3FW3	A1X3FW		FV	2294	EUR	09:02:38 17:14:21	0 0	101,740 101,740
FMS WERTMGMT MTN 14/19	DE000A11QBN9	A11QBN	5F50	FV	2294	EUR	09:02:39 17:14:21	0 0	102,710 102,780
FMS WERTMGMT MTN 14/19	DE000A11QBV2	A11QBV	5F56	FV	2294	EUR	09:02:39 17:14:21	0 0	100,501 100,409
FMS WERTMGMT MTN 14/19	DE000A1X3FP7	A1X3FP		RM	2294	EUR	12:16:08	0	100,000
FMS WERTMGMT MTN 15/19	DE000A12T523	A12T52		FV	2294	EUR	09:02:40 17:14:23	0 0	100,390 100,380
FMS WERTMGMT MTN 15/20	DE000A12T5X5	A12T5X	5F58	FV	2294	EUR	09:02:38 17:14:21	0 0	100,610 100,600
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T	FV	2294	EUR	09:02:38 17:14:21	0 0	88,470 88,570
FRANZ HANIEL & CIE. GMBH									
HANIEL+CIE 10/17 MTN	XS0482703286	601960	HADF	FV	2294	EUR	09:06:50 16:59:04	0 0	104,653 104,653
HANIEL+CIE 12/18 MTN	XS0743603358	A1MLPA	HADA	FV	2294	EUR	09:06:50 16:59:04	0 0	110,401 110,401
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE									
FRAPORT AG 09/19	XS0447977801	A1A55A	FRA2	FV	2294	EUR	09:06:49 16:59:03	0 0	115,120 115,150
FREENET AG									
FREENET IS. 11/16	DE000A1KQXZ0	A1KQXZ	FNTF	FV	2294	EUR	09:06:49 16:59:03	0 0	101,150 101,200
FÜRSTENBERG CAPITAL ERSTE GMBH									
FUERSTENBERG 05/15UNBEFR.	XS0216072230	A0EKD5		FV	2294	EUR	09:06:49 16:59:03	0 0	85,250 85,250
FÜRSTENBERG CAPITAL II GMBH									
FUERSTENBERG II 05/11UNB.	DE000A0EUBN9	A0EUBN	F2CA	FV	2294	EUR	09:06:50 14:18:21 16:59:03	0 10.000 0	100,500 100,500 100,120
FUßBALLCLUB GELSENKIRCHEN-SCHALKE 04 E.V.									
SCHALKE 04 ANL. 12/19	DE000A1ML4T7	A1ML4T	5S04	FV	2294	EUR	09:06:50 16:59:04	0 0	108,200 108,870
GAMIGO AG									
GAMIGO AG 13/18	DE000A1TNJY0	A1TNJY	G8A1	FV	2294	EUR	09:06:50 16:59:04	0 0	95,500 94,650
GEA GROUP AG									
GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV	2294	EUR	09:06:48	0	101,060

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							16:59:02	0	101,060
GEBR. SANDERS GMBH & CO. KG									
GEBR.SANDERS IHS.13/18	DE000A1X3MD9	A1X3MD	GS8A	FV	2294	EUR			
							09:06:50	0	89,950
							16:59:04	0	90,950
GERMAN PELLETS GMBH									
GERMAN PELLETS IHS.11/16	DE000A1H3J67	A1H3J6	GWQA	FV	2294	EUR			
							09:06:48	0	96,450
							16:59:02	0	96,750
GERMAN PELLETS IHS.13/18	DE000A1TNAP7	A1TNAP	GWQB	FV	2294	EUR			
							09:06:49	0	94,450
							16:59:03	0	93,450
GERMAN PELLETS IHS.14/19	DE000A13R5N7	A13R5N		FV	2294	EUR			
							09:06:51	0	88,950
							16:59:04	0	89,050
GERRESHEIMER AG									
GERRESHEIMER ANL.11/18	XS0626028566	A1H3VP	GXIA	FV	2294	EUR			
							09:06:51	0	109,650
							16:59:04	0	109,550
GETGOODS.DE AG									
GETGOODS.DE AG ANL 12/17	DE000A1PGVS9	A1PGVS	GGOA	FV	2290	EUR			
							09:01:42	0	0,200
GEWA 5 TO 1 GMBH & CO. KG									
GEWA 5 TO 1 GMBH 14/18	DE000A1YC7Y7	A1YC7Y	GW0A	FV	2294	EUR			
							09:06:50	0	102,450
							16:59:03	0	102,450
GFK SE									
GFK SE ANLEIHE 11/16	XS0603643890	A1H3Q9	GFKA	FV	2294	EUR			
							09:06:48	0	100,230
							16:59:02	0	100,200
GFW CAPITAL GMBH									
GFW CAPITAL 05/UNBEFR.	XS0237509293	A0JCC9		RM	2294	EUR			
							12:16:08	0	101,727
GIF - GESELLSCHAFT FÜR INDUSTRIEFORSCHUNG MBH									
GIF MBH 11/16	DE000A1K0FF9	A1K0FF	GF01	FV	2294	EUR			
							09:06:48	0	101,950
							16:59:02	0	101,950
GOLFINO AG									
GOLFINO AG 12/17	DE000A1MA9E1	A1MA9E	2GOL	FV	2294	EUR			
							09:06:49	0	99,450
							16:59:03	0	99,450
GOTHAER ALLGEMEINE VERSICHERUNG AG									
GOTHAER ALLG.VERS.15/45	DE000A168478	A16847		FV	2294	EUR			
							09:06:50	0	101,250
							14:23:08	100.000	101,250
							16:59:04	0	101,050
GOTHAER ALLG.VERS.AG26	XS0269270566	A0KP4Q	G9VA	FV	2294	EUR			
							09:06:49	0	100,875
							16:59:03	0	100,625
HAHN-IMMOBILIEN-BETEILIGUNGS AG									
HAHN IMMO.BET. AG 12/17	DE000A1EWNF4	A1EWNF	H411	FV	2294	EUR			
							09:06:50	0	103,950
							16:59:03	0	103,950
HALLHUBER BETEILIGUNGS GMBH									
HALLHUBER ANL 13/18	DE000A1TNHB2	A1TNHB		FV	2294	EUR			
							09:06:49	0	103,850
							16:59:03	0	103,860

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HAMBURG, FREIE UND HANSESTADT									
STADT HAMBURG LSA A.2/14	DE000A1R0ZC7	A1R0ZC	HH0D	FV	2294	EUR	09:02:40 17:14:23	0 0	110,030 110,120
STADT HAMBURG LSA A.2/15	DE000A1YCQD2	A1YCQD		FV	2294	EUR	09:02:40 17:14:22	0 0	96,600 96,720
STADT HAMBURG LSA A.3/14	DE000A1YCQA8	A1YCQA	HH0E	FV	2294	EUR	09:02:40 17:14:23	0 0	104,210 104,270
STADT HAMBURG LSA A.5/12	DE000A1H3EM7	A1H3EM	HH0A	FV	2294	EUR	09:02:38 17:14:21	0 0	109,750 109,820
STADT HAMBURG LSA A.6/12	DE000A1H3EN5	A1H3EN		FV	2294	EUR	09:02:39 17:14:22	0 0	103,800 103,810
HANNOVER RÜCK SE									
HANN RUECK SBF 14/UNBEFR.	XS1109836038	A13R6M		FV	2294	EUR	09:06:49 16:59:03	0 0	99,950 99,700
HANSEYACHTS AG									
HANSEYACHT AG 14/19	DE000A11QHZ0	A11QHZ	H9YB	FV	2294	EUR	09:06:48 16:59:02	0 0	98,450 99,000
HAPAG-LLOYD AG									
HAPAG-LLOYD AG 10(17)REGS	USD33048AA36	A1E8QB	67HB	FV	2294	USD	09:38:57 17:08:58	0 0	100,200 100,200
HAPAG-LLOYD AG 13(18)REGS	XS0974356262	A1X3QY		FV	2294	EUR	09:06:50 16:59:03	0 0	102,450 102,300
HAPAG-LLOYD AG 14(19)REGS	XS1144214993	A13SNX		FV	2294	EUR	09:06:49 16:59:03	0 0	103,100 103,200
HECKLER & KOCH GMBH									
HECKLER+KOCH 11/18 REG.S	XS0626438112	A1KQ5P	OZ7B	FV	2294	EUR	09:06:50 16:59:04	0 0	86,500 86,000
HEIDELBERGER DRUCKMASCHINEN AG									
HEIDELBERG.NTS11/18REG.S	DE000A1KQ1E2	A1KQ1E	HDDA	FV	2294	EUR	09:06:49 16:59:03	0 0	102,000 102,000
HEIDELBERG.NTS15/22REG.S	DE000A14J7A9	A14J7A	HDDD	FV	2294	EUR	09:06:51 16:59:04	0 0	100,000 99,500
HELLA KGAA HUECK & CO.									
HELLA KGAA HUE.IHS 14/17	XS1040041649	A11QCZ	6HHC	FV	2294	EUR	09:06:50 16:59:03	0 0	101,190 101,200
HELLA KGAA HUE.IHS 2020	XS0875513268	A1R0V9	6HHB	FV	2294	EUR	09:06:48 16:59:02	0 0	104,970 105,040
HELMA EIGENHEIMBAU AG									
HELMA EIGENBAU ANL.13/18	DE000A1X3HZ2	A1X3HZ	H5EA	FV	2294	EUR	09:06:50 16:59:04	0 0	104,550 104,750
HERAEUS FINANCE GMBH									
HERAEUS FINANCE ANL 10/17	XS0511389453	A1ELWC	18HA	FV	2294	EUR	09:06:51 16:59:04	0 0	104,740 104,740

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HESSEN, LAND									
HESSEN SCHA. 10/20	DE000A0Z1QS1	A0Z1QS	HESG	FV	2294	EUR	09:02:38 17:14:21	0 0	112,370 112,400
HESSEN SCHA.05/17 S.0501	DE0001381887	138188	HESE	FV	2294	EUR	09:02:39 17:14:21	0 0	103,970 103,970
HESSEN SCHA.10/20 S.1005	DE000A0Z1QH4	A0Z1QH	HES2	FV	2294	EUR	09:02:40 17:14:22	0 0	114,500 114,470
HESSEN SCHA.11/16	DE000A0Z1Q56	A0Z1Q5	HESM	FV	2294	EUR	09:02:40 17:14:23	0 0	101,120 101,120
HESSEN SCHA.11/18 S.1113	DE000A0Z1Q98	A0Z1Q9		FV	2294	EUR	09:02:40 17:14:23	0 0	107,760 107,770
HESSEN SCHA.11/21	DE000A1KRA18	A1KRA1	HESN	FV	2294	EUR	09:02:38 17:14:21	0 0	115,420 115,450
HESSEN SCHA.11/21 S.1108	DE000A0Z1Q49	A0Z1Q4	HESL	FV	2294	EUR	09:02:39 17:14:22	0 0	118,640 118,670
HESSEN SCHA.12/17	DE000A1KRA83	A1KRA8	HESP	FV	2294	EUR	09:02:39 17:14:22	0 0	102,120 102,120
HESSEN SCHA.12/20	DE000A1KRBE9	A1KRBE	HESU	FV	2294	EUR	09:02:40 17:14:23	0 0	107,420 107,460
HESSEN SCHA.13/18	DE000A1RQBW8	A1RQBW	HES8	FV	2294	EUR	09:02:40 17:14:23	0 0	102,670 102,670
HESSEN SCHA.13/20	DE000A1RQBF3	A1RQBF	HESW	FV	2294	EUR	09:02:39 17:14:22	0 0	105,540 105,570
HESSEN SCHA.13/23	DE000A1RQBC0	A1RQBC	HES1	FV	2294	EUR	09:02:38 17:14:21	0 0	109,060 109,130
HESSEN SCHA.14/17	DE000A1RQBX6	A1RQBX	HESX	FV	2294	EUR	09:02:40 17:14:23	0 0	100,820 100,820
HESSEN SCHA.14/21	DE000A1RQBY4	A1RQBY	HESY	FV	2294	EUR	09:02:40 17:14:22	0 0	104,870 104,910
HESSEN SCHA.14/24	DE000A1RQCA2	A1RQCA	HESB	FV	2294	EUR	09:02:38 17:14:21	0 0	101,440 101,560
HESSEN SCHA.14/24	DE000A1RQB11	A1RQB1	HESJ	FV	2294	EUR	09:02:39 17:14:22	0 0	105,970 106,070
HESSEN SCHA.15/19	DE000A1RQCQ8	A1RQCQ	HESA	FV	2294	EUR	09:02:40 17:14:23	0 0	100,580 100,620
HESSEN SCHA.15/22	DE000A1RQCG9	A1RQCG	HES5	FV	2294	EUR	09:02:39 17:14:22	0 0	100,310 100,350
HESSEN SCHA.15/22	DE000A1RQCT2	A1RQCT	HES3	FV	2294	EUR	09:02:40 17:14:23	0 0	100,190 100,240
HESSEN SCHA.15/23	DE000A1RQCJ3	A1RQCJ	HES9	FV	2294	EUR	09:02:38 17:14:21	0 0	99,340 99,400
HESSEN SCHA.15/25	DE000A1RQCL9	A1RQCL	HESZ	FV	2294	EUR	09:02:39 17:14:21	0 0	97,960 97,970
HESSEN SCHA.15/25	DE000A1RQCP0	A1RQCP	HES6	FV	2294	EUR	09:02:40 17:14:23	0 0	95,100 95,230

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HOCHTIEF AG									
HOCHTIEF AG 12/17	DE000A1MA9X1	A1MA9X	HOTA	FV	2294	EUR	09:06:50	0	105,120
							15:02:55	2.000	104,930
							16:59:04	0	104,830
HOCHTIEF AG 13/20	DE000A1TM5X8	A1TM5X	HOTB	FV	2294	EUR	09:06:48	0	106,860
							16:59:02	0	106,900
HOCHTIEF AG 14/19	DE000A12TZ95	A12TZ9	HOTC	FV	2294	EUR	09:06:49	0	102,730
							12:42:11	4.000	102,830
							16:59:03	0	102,750
HOMANN HOLZWERKSTOFFE GMBH									
HOMANN HOLZW IHS.12/17	DE000A1R0VD4	A1R0VD	HHW1	FV	2294	EUR	09:06:48	0	94,600
							16:59:02	0	93,680
HÖRMANN FINANCE GMBH									
HOERMANN FIN ANL.13/18	DE000A1YCRD0	A1YCRD	HOE1	FV	2294	EUR	09:06:48	0	102,850
							16:59:02	0	102,850
HORNBACH BAUMARKT AG									
HORNBACH BAUM. ANL. 13/20	DE000A1R02E0	A1R02E		FV	2294	EUR	09:06:50	0	107,770
							16:59:04	0	107,790
HP PELZER HOLDING GMBH									
HP PELZER HOLD.14/21 REGS	XS1028947585	A12T6D	HPQ1	FV	2294	EUR	09:06:50	0	104,450
							16:59:04	0	104,450
HSH FINANZFONDS AÖR									
HSH FIN.FDS. IS 14/19	DE000A11QGT5	A11QGT		FV	2294	EUR	09:06:49	0	99,760
							16:59:03	0	99,762
HSH NORDBANK AG									
HSH NORDBANK HPF 12/17	DE000HSH3ZG0	HSH3ZG	HSHB	FV	2294	EUR	09:02:40	0	102,320
							17:14:23	0	102,280
HSH NORDBANK HPF 14/21	DE000HSH4UX4	HSH4UX	HSHH	FV	2294	EUR	09:02:39	0	102,280
							17:14:21	0	102,330
HSH NORDBANK HPF 15/20	DE000HSH5W21	HSH5W2	HSHF	FV	2294	EUR	09:02:40	0	99,640
							17:14:23	0	99,610
HSH NORDBANK HPF 15/22	DE000HSH40E5	HSH40E	HSHK	FV	2294	EUR	09:02:40	0	101,840
							17:14:22	0	101,890
HSH NORDBANK HPF S.1592	DE000HSH3065	HSH306	HSHA	FV	2294	EUR	09:02:40	0	100,400
							17:14:23	0	100,410
HSH NORDBANK HPF S.1985	DE000HSH4MH4	HSH4MH	HSHC	FV	2294	EUR	09:02:39	0	103,760
							17:14:22	0	103,770
HSH NORDBANK HPF S.2171	DE000HSH4S28	HSH4S2	HSHE	FV	2294	EUR	09:02:38	0	101,900
							17:14:21	0	101,870
HSH NORDBANK IS. 07/17	DE000HSH2H15	HSH2H1		FV	2294	EUR	09:06:49	0	90,775
							16:59:03	0	90,775
HSH NORDBANK IS. 07/17	DE000HSH2H23	HSH2H2		FV	2294	EUR	09:06:50	0	90,450
							16:59:03	0	90,450
HSH NORDBANK OPF S.1825	DE000HSH4GS3	HSH4GS	HSHG	FV	2294	EUR	09:02:38	0	100,100
							17:14:21	0	100,100

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
HSH NORDBANK SPF S.2331									
	DE000HSH4XT6	HSH4XT		FV	2294	EUR	09:02:40	0	99,750
							17:14:23	0	99,760
HT1 FUNDING GMBH									
HT1 FUNDING 06/17UNBEFR.	DE000A0KAAA7	A0KAAA	QH8A	FV	2294	EUR	09:06:49	0	101,000
							16:59:02	0	100,500
HYPOTHEKENBANK FRANKFURT AG									
HYPOBK.F.AG HPF E2259	DE000EH094Y1	EH094Y	EHYK	FV	2294	EUR	09:02:40	0	111,580
							17:14:23	0	111,590
HYPOBK.F.AG HPF E2297	DE000EH1A3M9	EH1A3M	EHYG	FV	2294	EUR	09:02:40	0	101,430
							17:14:22	0	101,430
HYPOBK.F.AG HPF E2308	DE000EH1A311	EH1A31	EHYJ	FV	2294	EUR	09:02:40	0	115,230
							17:14:23	0	115,180
HYPOBK.F.AG HPF E2364	DE000EH1ABV8	EH1ABV	EHYN	FV	2294	EUR	09:02:38	0	100,080
							17:14:21	0	100,080
HYPOBK.F.AG OPF HBE0FQ	DE000HBE0FQ9	HBE0FQ		FV	2294	EUR	09:02:39	0	97,200
							17:14:22	0	97,200
HYPOBK.F.AG OPF.HBE1MP	DE000HBE1MP5	HBE1MP	HE1P	FV	2294	EUR	09:02:38	0	103,430
							17:14:21	0	103,440
IKB DEUTSCHE INDUSTRIEBANK AG									
IKB MTN VAR 04/16 NR	XS0200612355	A0A73M		FV	2294	EUR	09:06:49	0	97,400
							16:59:03	0	97,000
IKB MTN VAR 07/17 NR	XS0282589505	A0JQB5		FV	2294	EUR	09:06:51	0	94,650
							16:59:04	0	96,100
IMMOBILIEN-PROJEKTGESELLSCHAFT SALAMANDER-AREAL KORNWESTHEIM MBH									
IMM.PROJ.SAL.AR.ANL 12/19	DE000A1RFBP5	A1RFBP	2I0M	FV	2294	EUR	09:06:51	0	104,950
							16:59:04	0	105,950
INFINEON TECHNOLOGIES AG									
INFINEON TECH. ANL. 15/18	XS1191115366	A13SAN		FV	2294	EUR	09:06:51	0	99,650
							16:59:04	0	99,670
INFINEON TECH. ANL. 15/22	XS1191116174	A13SAP		FV	2294	EUR	09:06:50	0	97,790
							16:59:04	0	97,870
ING-DIBA AG									
ING-DIBA AG HPF 12/19	DE000A1KRJD4	A1KRJD	I0DB	FV	2294	EUR	09:02:38	0	106,430
							17:14:21	0	106,440
INVESTITIONSBANK SCHLESWIG-HOLSTEIN									
INV.BK.S-H.S.2 VAR 15/22	DE000A13SL59	A13SL5		FV	2294	EUR	09:02:40	0	101,220
							17:14:23	0	101,200
JACOB STAUDER GMBH & CO.KG									
JACOB STAUDER IHS 17	DE000A1RE7P2	A1RE7P	J9ZA	FV	2294	EUR	09:06:48	0	105,970
							16:59:02	0	105,970
JACOB STAUDER IHS 22	DE000A161L08	A161L0	J9ZB	FV	2294	EUR	09:06:50	0	99,960
							16:59:04	0	99,450
JOH. FRIEDRICH BEHRENS AG									
J.F.BEHRENS AG ANL.11/16	DE000A1H3GE9	A1H3GE	JFBA	FV	2294	EUR	09:06:50	0	100,150

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							16:59:04	0	99,950
K+S AKTIENGESELLSCHAFT									
K+S AG ANL.12/22	DE000A1PGZ82	A1PGZ8	SDFB	FV	2294	EUR			
							09:06:49	0	105,560
							16:59:03	0	105,420
K+S AG ANL.13/18	XS0997941199	A1YCR4	SDFC	FV	2294	EUR			
							09:06:50	0	105,950
							16:59:04	0	105,930
K+S AG ANL.13/21	XS0997941355	A1YCR5	SDFD	FV	2294	EUR			
							09:06:50	0	114,170
							16:59:04	0	114,230
KARLIE GROUP GMBH									
KARLIE GROUP GMBH 13/18	DE000A1TNG90	A1TNG9	KHB1	FV	2294	EUR			
							09:06:50	0	26,270
							16:59:04	0	27,200
KARLSBERG BRAUEREI GMBH									
KARLSBERG BR.ITV 12/17	DE000A1REWV2	A1REWV		FV	2294	EUR			
							09:06:49	0	106,460
							16:59:03	0	106,460
KATJES INTERNATIONAL GMBH & CO.KG									
KATJES INT. IHS 15/20	DE000A161F97	A161F9		FV	2294	EUR			
							09:06:50	0	105,200
							16:59:04	0	104,950
KIRK BEAUTY ONE GMBH									
KIRK BEAUTY ANL 15/23REGS	XS1251078694	A161WQ		FV	2294	EUR			
							09:06:50	0	102,250
							16:59:04	0	100,500
KRAUSSMAFFEI GROUP GMBH									
KRAUSSMAFF.12/20 REG.S	XS0864385264	A1R0XV	1KMA	FV	2294	EUR			
							09:06:48	0	106,530
							16:59:02	0	107,330
KREDITANSTALT FÄ¼R WIEDERAUFBAU									
KRED.F.WIED.15/20 MTN NK	XS1284557284	A161SW		FV	2294	NOK			
							09:02:38	0	100,350
							17:14:21	0	100,420
KREDITANSTALT FÜR WIEDERAUFBAU									
K.F.W.ANL. 11/16	DE000A1K0UB7	A1K0UB	KW42	FV	2294	EUR			
							09:02:39	0	101,500
							17:14:22	0	101,490
K.F.W.ANL.06/36 NK DL	US500769BR40	A0JQGE		FV	2294	USD			
							08:19:51	0	51,804
							17:08:58	0	51,858
K.F.W.ANL.V.05/2025 SF	CH0022268004	A0E90H		FV	2294	CHF			
							09:02:39	0	122,950
							17:14:22	0	123,100
K.F.W.ANL.V.06/2016 CD	US500769BM52	A0H5JN		FV	2294	CAD			
							09:02:39	0	100,260
							17:14:22	0	100,260
K.F.W.ANL.V.06/2016 DL	US500769BP83	A0JEXB	KW0Y	FV	2294	USD			
							08:19:50	0	100,760
							17:08:57	0	100,750
K.F.W.ANL.V.06/2016 SF	CH0024022425	A0JCNY		FV	2294	CHF			
							09:02:39	0	100,290
							17:14:21	0	100,290
K.F.W.ANL.V.06/2021	DE0002760980	276098	KW66	FV	2294	EUR			
							09:02:40	0	118,700
							17:14:23	0	118,720
K.F.W.ANL.V.07/2017	DE000A0MFJX5	A0MFJX	KW5C	FV	2294	EUR			
							09:02:40	0	106,550
							17:14:23	0	106,540

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
K.F.W.ANL.V.07/2017 DL	US500769BY90	A0LR2V	YEAX	FV	2294	USD	08:04:17 17:08:58	6.000 0	104,040 103,920
K.F.W.ANL.V.07/2023	DE000A0PM5F0	A0PM5F	KW5L	FV	2294	EUR	09:02:38 17:14:21	0 0	130,040 130,090
K.F.W.ANL.V.08/2018	DE000A0SLD89	A0SLD8	KW5P	FV	2294	EUR	09:02:40 17:14:23	0 0	111,430 111,460
K.F.W.ANL.V.08/2018 DL	US500769CR31	A0E9C6	KW5W	FV	2294	USD	08:19:51 17:08:58	0 0	106,620 106,630
K.F.W.ANL.V.09/2019	DE000A0L1CY5	A0L1CY	KW5F	FV	2294	EUR	09:02:38 17:14:21	0 0	112,290 112,340
K.F.W.ANL.V.09/2019 DL	US500769DJ06	A0Z122	YEB1	FV	2294	USD	08:19:50 17:08:57	0 0	110,630 110,750
K.F.W.ANL.V.10/2017	DE000A1DAMM0	A1DAMM	KW0A	FV	2294	EUR	09:02:40 17:14:23	0 0	104,310 104,310
K.F.W.ANL.V.10/2020	DE000A1CR4S5	A1CR4S	KW4A	FV	2294	EUR	09:02:40 17:14:23	0 0	114,910 114,940
K.F.W.ANL.V.10/2020 DL	US500769DZ48	A1EWKH		FV	2294	USD	08:19:50 17:08:56	0 0	103,690 103,790
K.F.W.ANL.V.10/2020 DL	US500769DP65	A1CSBD		FV	2294	USD	08:19:50 17:08:57	0 0	108,350 108,390
K.F.W.ANL.V.10/2020 SF	CH0107134717	A1CSAY		FV	2294	CHF	09:02:38 17:14:21	0 0	113,020 113,160
K.F.W.ANL.V.11/16 DL	US500769EM26	A1H3WW	KW4Z	FV	2294	USD	08:19:51 17:08:58	0 0	100,390 100,390
K.F.W.ANL.V.11/2016 AD	AU0000KFWHP6	A1H3JJ		FV	2294	AUD	09:02:40 17:14:23	0 0	100,110 100,110
K.F.W.ANL.V.11/2016 DL	US500769EG57	A1H3Q2		FV	2294	USD	08:19:50 17:08:57	0 0	100,150 100,150
K.F.W.ANL.V.11/2017	DE000A1EWEK3	A1EWEK	YEB9	FV	2294	EUR	09:02:40 17:14:23	0 0	100,219 100,219
K.F.W.ANL.V.11/2018	DE000A1H36X9	A1H36X	KW0C	FV	2294	EUR	09:02:40 17:14:23	0 0	108,180 108,190
K.F.W.ANL.V.11/2018 AD	AU0000KFWHQ4	A1H3T0		FV	2294	AUD	09:02:40 17:14:22	0 0	107,620 107,620
K.F.W.ANL.V.11/2021 DL	US500769EQ30	A1K01H		FV	2294	USD	08:19:51 17:08:58	0 0	101,680 101,790
K.F.W.ANL.V.11/21	DE000A1EWEJ5	A1EWEJ	YEB8	FV	2294	EUR	09:02:40 17:14:23	0 0	116,770 116,840
K.F.W.ANL.V.12/2017	DE000A1MBB54	A1MBB5	KW0D	FV	2294	EUR	09:02:38 17:14:21	0 0	101,830 101,830
K.F.W.ANL.V.12/2017	DE000A1RET15	A1RET1	KW6D	FV	2294	EUR	09:02:39 17:14:21	0 0	101,980 101,980
K.F.W.ANL.V.12/2017 DL	US500769EY63	A1MLT7		FV	2294	USD	08:19:50 17:08:57	0 0	100,260 100,240
K.F.W.ANL.V.12/2017 DL	US500769FG49	A1PG21	KW4X	FV	2294	USD	08:19:51	0	99,550

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
K.F.W.ANL.V.12/2019	DE000A1RET23	A1RET2	KW6G	FV	2294	EUR	17:08:57	0	99,580
							09:02:40	0	105,130
							17:14:23	0	105,180
K.F.W.ANL.V.12/2022	DE000A1K0UG6	A1K0UG	KW48	FV	2294	EUR	09:02:40	0	113,990
							17:14:23	0	114,030
K.F.W.ANL.V.12/2022 DL	US500769FH22	A1RE0G	KW50	FV	2294	USD	08:19:50	0	98,710
							17:08:57	0	98,870
K.F.W.ANL.V.12/2022 DL	US500769EX80	A1MLVP		FV	2294	USD	08:19:51	0	102,900
							17:08:58	0	103,020
K.F.W.ANL.V.13/16 CD	US500769FU33	A1X267	KW5T	FV	2294	CAD	09:02:40	0	100,450
							17:14:22	0	100,450
K.F.W.ANL.V.13/18 CD	US500769FS86	A1TNBY		FV	2294	CAD	09:02:39	0	102,120
							17:14:21	0	102,120
K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV	2294	USD	08:19:51	0	99,900
							17:08:57	0	99,900
K.F.W.ANL.V.13/2016 DL	US500769FZ20	A1X26V	KW6P	FV	2294	USD	08:19:51	0	99,680
							17:08:58	0	99,680
K.F.W.ANL.V.13/2018	DE000A1RET80	A1RET8	KW6L	FV	2294	EUR	09:02:39	0	102,690
							17:14:22	0	102,710
K.F.W.ANL.V.13/2018	DE000A1R07T7	A1R07T	KW6M	FV	2294	EUR	09:02:40	0	103,670
							17:14:23	0	103,690
K.F.W.ANL.V.13/2018 AD	AU0000KFWHW2	A1R0X4		FV	2294	AUD	09:02:39	0	102,900
							17:14:21	0	102,920
K.F.W.ANL.V.13/2018 DL	US500769FR04	A1TND7		FV	2294	USD	08:19:51	0	99,130
							17:08:57	0	99,130
K.F.W.ANL.V.13/2020	DE000A1RET49	A1RET4	KW6H	FV	2294	EUR	09:02:40	0	104,810
							17:14:23	0	104,860
K.F.W.ANL.V.13/2020 DL	US500769FW98	A1X3NE	YEBB	FV	2294	USD	08:19:51	0	103,720
							17:08:58	0	103,820
K.F.W.ANL.V.13/2023	DE000A1R07S9	A1R07S	YEB2	FV	2294	EUR	09:02:40	0	113,280
							17:14:23	0	113,350
K.F.W.ANL.V.13/2023 DL	US500769FK50	A1R1AK		FV	2294	USD	08:19:51	0	99,150
							17:08:57	0	99,300
K.F.W.ANL.V.14/19 CD	US500769GJ78	A13SKS	KW5U	FV	2294	CAD	09:02:38	0	102,080
							16:35:53	0	102,160
K.F.W.ANL.V.14/2017	DE000A11QTA8	A11QTA	KW0B	FV	2294	EUR	09:02:38	0	100,560
							17:14:21	0	100,560
K.F.W.ANL.V.14/2017 DL	US500769GB43	A11QCV	YEBB	FV	2294	USD	08:19:50	0	99,670
							17:08:57	0	99,670
K.F.W.ANL.V.14/2018	DE000A1R07W1	A1R07W	KW6R	FV	2294	EUR	09:02:39	0	101,820
							17:14:22	0	101,830
K.F.W.ANL.V.14/2018 DL	XS1046705809	A1X3EL	YEAA	FV	2294	USD	08:19:50	0	100,050
							17:08:57	0	100,070
K.F.W.ANL.V.14/2019	DE000A1R07X9	A1R07X	KW6S	FV	2294	EUR	09:02:38	0	103,320
							17:14:21	0	103,350

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
K.F.W.ANL.V.14/2019 DL	US500769GA69	A1YC3C		FV	2294	USD	08:19:51	0	100,830
							17:08:58	0	100,880
K.F.W.ANL.V.14/2019 DL	US500769GF56	A13R63		FV	2294	USD	09:38:56	0	100,140
							17:08:57	0	100,130
K.F.W.ANL.V.14/2021	DE000A1R07V3	A1R07V	KW6Q	FV	2294	EUR	09:02:39	0	107,990
							17:14:21	0	108,050
K.F.W.ANL.V.14/2024	DE000A1R0709	A1R070	KW6U	FV	2294	EUR	09:02:40	0	108,290
							17:14:22	0	108,390
K.F.W.ANL.V.15/20 CD	US500769GM08	A13SAH	KW6X	FV	2294	CAD	09:02:40	0	100,580
							17:14:23	0	100,760
K.F.W.ANL.V.15/2016 DL	US500769GN80	A13SHJ	KW6W	FV	2294	USD	08:19:51	0	99,720
							17:08:58	0	99,720
K.F.W.ANL.V.15/2017 DL	XS1303458084	A161S3		FV	2294	USD	09:38:56	0	99,410
							17:08:57	0	99,410
K.F.W.ANL.V.15/2018	DE000A168Y14	A168Y1	KW5Y	FV	2294	EUR	09:02:39	0	100,520
							17:14:21	0	100,540
K.F.W.ANL.V.15/2018 DL	US500769GS77	A161MZ		FV	2294	USD	08:19:50	0	99,180
							17:08:57	0	99,220
K.F.W.ANL.V.15/2018 DL	US500769GL25	A13SAC		FV	2294	USD	08:19:50	0	99,440
							17:08:57	0	99,490
K.F.W.ANL.V.15/2018 DL	US500769GT50	A1686W		FV	2294	USD	08:19:51	0	98,930
							17:08:57	0	98,980
K.F.W.ANL.V.15/2020 DL	US500769GU24	A168ZQ		FV	2294	USD	08:19:51	0	99,720
							17:08:57	0	99,810
K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	2294	USD	08:19:51	0	99,980
							17:08:57	0	100,020
K.F.W.ANL.V.15/2020 DL	US500769GP39	A14KAJ		FV	2294	USD	08:19:51	0	98,510
							17:08:58	0	98,620
K.F.W.ANL.V.15/2022	DE000A11QTG5	A11QTG	KW0H	FV	2294	EUR	09:02:39	0	102,460
							17:14:21	0	102,500
K.F.W.ANL.V.15/2025	DE000A11QTD2	A11QTD	KW0G	FV	2294	EUR	09:02:39	0	100,200
							17:14:21	0	100,330
K.F.W.ANL.V.15/2025 DL	US500769GQ12	A161HU		FV	2294	USD	08:19:50	0	96,350
							17:08:57	0	96,640
K.F.W.IS.06/17 RB/DL	XS0268300281	A0J99H		FV	2294	BRL	09:02:39	0	81,300
							17:14:22	0	81,750
K.F.W.IS.09/2016	DE000A0Z2KS2	A0Z2KS	KW4H	FV	2294	EUR	09:02:39	0	101,640
							17:14:22	0	101,670
K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV	2294	EUR	09:02:40	0	100,850
							17:14:23	0	100,840
K.F.W.IS.98/2018 R.213	DE0002764198	276419	YEAM	FV	2294	EUR	09:02:40	0	111,720
							17:14:22	0	111,720
KRED.F.WIED.04/24 MTN LS	XS0200320579	A0BVTA		FV	2294	GBP	09:02:38	0	122,920
							17:14:21	0	123,500
KRED.F.WIED.04/37 MTN LS	XS0200950326	A0BVTE		FV	2294	GBP	09:02:39	0	136,140

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KRED.F.WIED.06/16 MTN AD	AU0000KFWHH3	A0H5C0		FV	2294	AUD	17:14:22	0	137,200
							09:02:39	0	101,690
KRED.F.WIED.07/17 MTN AD	AU0000KFWHK7	A0NKN2		FV	2294	AUD	17:14:22	0	101,660
							09:02:38	0	104,210
KRED.F.WIED.07/17 MTN TN	XS0283199247	A0LRWN		FV	2294	TRY	17:14:21	0	104,190
							09:02:40	0	102,800
KRED.F.WIED.08/18 MTN DL	US500769CU69	A0E9DF		FV	2294	USD	17:14:22	0	102,830
							08:19:51	0	107,640
KRED.F.WIED.09/16 NTS LS	XS0433107041	A0Z1YR		FV	2294	GBP	17:08:58	0	107,660
							09:02:39	0	102,070
KRED.F.WIED.09/19 MTN AD	AU0000KFWHN1	A1A6R7		FV	2294	AUD	17:14:21	0	102,070
							09:02:39	0	113,030
KRED.F.WIED.10/17 MTN DL	XS0528837841	A1EL24	YEB6	FV	2294	USD	17:14:22	0	113,040
							08:19:51	0	102,470
KRED.F.WIED.10/17 MTN DL	XS0561737577	A1EL4W	KW4Y	FV	2294	USD	17:08:58	0	102,540
							09:38:56	0	102,190
KRED.F.WIED.10/17 MTN NK	XS0533338934	A1EL3P		FV	2294	NOK	17:08:57	0	102,190
							09:02:39	0	103,990
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9	A1EWJV	KW6B	FV	2294	AUD	17:14:21	0	104,000
							09:02:40	0	113,700
KRED.F.WIED.11/16 MTN NK	XS0598441995	A1E8VW		FV	2294	NOK	17:14:23	0	113,800
							09:02:39	0	100,440
KRED.F.WIED.11/16 MTN NK	XS0690389217	A1K0HQ		FV	2294	NOK	17:14:21	0	100,440
							09:02:39	0	101,330
KRED.F.WIED.11/16 MTN TN	XS0585517245	A1E8U5		FV	2294	TRY	17:14:22	0	101,340
							09:02:39	0	99,640
KRED.F.WIED.11/18 MTN DL	XS0619263485	A1H3PF	KW5V	FV	2294	USD	17:14:21	0	99,640
							08:19:51	0	104,040
KRED.F.WIED.11/19 REG S	DE000A1K0UA9	A1K0UA	KW5K	FV	2294	EUR	17:08:57	0	104,040
							09:02:38	0	109,940
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2	A1KQ5T		FV	2294	AUD	17:14:21	0	109,950
							09:02:38	0	116,470
KRED.F.WIED.11/21 NK	NO0010598469	A1H3FA		FV	2294	NOK	17:14:21	0	116,560
							09:02:40	0	116,030
KRED.F.WIED.12/16 MTN	DE000A1MBCB3	A1MBCB	KW52	FV	2294	EUR	17:14:23	0	116,090
							09:02:39	0	99,999
KRED.F.WIED.12/16 MTN	DE000A1K0UK8	A1K0UK	KW45	FV	2294	EUR	17:14:22	0	99,999
							09:02:40	0	100,420
KRED.F.WIED.12/16 MTN CD	XS0818934035	A1ML55		FV	2294	CAD	17:14:22	0	100,420
							09:02:40	0	100,350
KRED.F.WIED.12/16 MTN DL	XS0800582339	A1ML5G		FV	2294	USD	17:14:23	0	100,360
							09:02:40	0	99,940
KRED.F.WIED.12/16 MTN LS	XS0731128186	A1K0WC		FV	2294	GBP	17:08:58	0	99,940
							09:02:39	0	100,000
							17:14:21	0	99,990

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2		FV	2294	BRL	09:02:39 17:14:22	0 0	97,870 98,130
KRED.F.WIED.12/16 MTN RC	XS0788945557	A1ML44		FV	2294	ZAR	09:02:39 17:14:22	0 0	99,330 99,330
KRED.F.WIED.12/16 MTN RL	XS0791160178	A1ML45		FV	2294	RUB	09:02:39 17:14:21	0 0	99,360 99,480
KRED.F.WIED.12/17 MTN AD	AU0000KFWHV4	A1PG39		FV	2294	AUD	09:02:38 17:14:21	0 0	101,970 101,980
KRED.F.WIED.12/17 MTN CD	XS0748483467	A1KOWN		FV	2294	CAD	09:02:40 17:14:23	0 0	101,130 101,140
KRED.F.WIED.12/17 MTN LS	XS0844692201	A1ML6H		FV	2294	GBP	09:02:39 17:14:21	0 0	100,160 100,220
KRED.F.WIED.12/17 MTN ND	XS0817659526	A1ML5W		FV	2294	NZD	09:02:39 17:14:22	0 0	101,170 101,170
KRED.F.WIED.12/17 MTN RB	XS0821923108	A1ML57		FV	2294	BRL	09:02:40 17:14:23	0 0	88,090 88,090
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	2294	ZAR	09:02:40 17:14:23	0 0	94,820 94,880
KRED.F.WIED.12/17 MTN RL	XS0830747365	A1ML6A		FV	2294	RUB	09:02:40 17:14:23	0 0	97,600 97,600
KRED.F.WIED.12/19 MTN	DE000A1MBB62	A1MBB6	KW0E	FV	2294	EUR	09:02:39 17:14:22	0 0	106,510 106,560
KRED.F.WIED.12/19 MTN DL	XS0816374663	A1ML5T		FV	2294	USD	08:19:51 17:08:57	0 0	99,750 99,780
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6	A1MLT1		FV	2294	AUD	09:02:39 17:14:21	0 0	113,610 113,810
KRED.F.WIED.13/16 MTN	DE000A1RET56	A1RET5	KW6K	FV	2294	EUR	09:02:40 17:14:23	0 0	100,110 100,100
KRED.F.WIED.13/16 MTN RB	XS0875150871	A1RE8Z		FV	2294	BRL	09:02:39 15:43:47 17:14:22	0 300.000 0	98,490 98,520 98,510
KRED.F.WIED.13/16 MTN RB	XS0973219065	A1X3CC		FV	2294	BRL	09:02:39 17:14:22	0 0	96,830 96,920
KRED.F.WIED.13/16 MTN TN	XS0864257349	A1RE8Q		FV	2294	TRY	09:02:40 17:14:23	0 0	96,450 96,460
KRED.F.WIED.13/17 MTN	DE000A1RET72	A1RET7	KW41	FV	2294	EUR	09:02:39 17:14:21	0 0	100,800 100,800
KRED.F.WIED.13/17 MTN TN	XS0875628165	A1RE81		FV	2294	TRY	09:02:38 17:14:21	0 0	93,920 93,960
KRED.F.WIED.13/17 MTN TN	XS0972246093	A1RFBB		FV	2294	TRY	09:02:40 17:14:22	0 0	95,790 95,790
KRED.F.WIED.13/18 MTN ND	XS0943420231	A1RFAL		FV	2294	NZD	09:02:38 17:14:21	0 0	101,570 101,610
KRED.F.WIED.13/18 MTN NK	XS0876382358	A1RE82		FV	2294	NOK	09:02:39 17:14:22	0 0	103,230 103,230

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KRED.F.WIED.13/18 MTN RC	XS0979312914	A1X3CK		FV	2294	ZAR	09:02:38 17:14:20	0 0	97,400 97,090
KRED.F.WIED.13/18 MTN TN	XS0907335599	A1RE9P	KW5A	FV	2294	TRY	09:02:39 17:14:21	0 0	89,630 89,690
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0	A1X3F5		FV	2294	AUD	09:02:40 17:14:23	0 0	112,530 112,650
KRED.F.WIED.14/16 MTN	DE000A1R07Y7	A1R07Y	KW56	FV	2294	EUR	09:02:39 17:14:22	0 0	100,160 100,160
KRED.F.WIED.14/16 MTN RC	XS1014692393	A1X3DN		FV	2294	ZAR	09:02:38 17:14:20	0 0	99,970 99,970
KRED.F.WIED.14/16 MTN YC	DE000A11QLF4	A11QLF	YEBD	FV	2294	CNY	09:02:39 17:14:22	0 0	98,650 98,670
KRED.F.WIED.14/17 MTN RB	XS1020328024	A1X3DT		FV	2294	BRL	09:02:38 17:14:21	0 0	95,700 95,850
KRED.F.WIED.14/17 MTN RB	XS1014862731	A1X3DQ		FV	2294	BRL	09:02:39 17:14:21	0 0	96,410 96,280
KRED.F.WIED.14/17 MTN TN	XS1023447409	A1X3DZ		FV	2294	TRY	09:02:40 17:14:23	0 0	97,580 97,330
KRED.F.WIED.14/18 MTN RB	XS1114824110	A11QY0		FV	2294	BRL	09:02:39 17:14:22	0 0	95,100 94,880
KRED.F.WIED.14/19 MTN	XS1087815483	A1X3E7	KW6C	FV	2294	EUR	09:02:39 17:14:22	0 0	101,800 101,820
KRED.F.WIED.14/19 MTN AD	AU0000KFWHY8	A1YC0G		FV	2294	AUD	09:02:40 17:14:23	0 0	104,030 104,090
KRED.F.WIED.14/19 MTN ND	XS1133657657	A11QZM		FV	2294	NZD	09:02:40 17:14:22	0 0	103,190 103,190
KRED.F.WIED.14/19 MTN RC	XS1018702941	A1X3DS		FV	2294	ZAR	09:02:39 17:14:22	0 0	95,620 95,810
KRED.F.WIED.14/19 MTN TN	XS1042116746	A1X3EC		FV	2294	TRY	09:02:40 17:14:23	0 0	96,730 96,850
KRED.F.WIED.14/20 MTN ND	XS1100379459	A11QYD		FV	2294	NZD	09:02:39 17:14:22	0 0	104,310 104,140
KRED.F.WIED.14/20 MTN RC	XS1075906252	A1X3E4		FV	2294	ZAR	09:02:39 17:14:22	0 0	95,610 95,800
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3	A12T9N		FV	2294	AUD	09:02:40 17:14:23	0 0	105,530 105,760
KRED.F.WIED.15/19 MTN LS	XS1167129110	A1SR7Z		FV	2294	GBP	09:02:39 17:14:22	0 0	99,190 99,360
KRED.F.WIED.15/19 MTN RB	XS1315160702	A161S6		FV	2294	BRL	09:02:39 17:14:21	0 0	96,720 97,450
KRED.F.WIED.15/20 MTN	XS1311459694	A161S5	KW0F	FV	2294	EUR	09:02:40 17:14:23	0 0	100,510 100,610
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9	A14KJJ		FV	2294	AUD	09:02:39 17:14:21	0 0	98,320 98,310
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1	A14J08		FV	2294	AUD	09:02:40	0	99,910

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
KRED.F.WIED.15/20 MTN LS	XS1268337844	A1SR9S		FV	2294	GBP	17:14:23	0	99,990
							09:02:40	0	101,030
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5	A161HM	KW5X	FV	2294	NZD	17:14:23	0	101,230
							09:02:39	0	100,940
KRED.F.WIED.15/20 MTN TN	XS1234897483	A1SR83		FV	2294	TRY	17:14:22	0	100,940
							09:02:39	0	93,410
KRED.F.WIED.15/23 MTN DL	XS1272810844	A1SR9U		FV	2294	USD	17:14:22	0	93,540
							08:19:51	0	98,610
KRED.F.WIED.15/30 MTN	DE000A11QTF7	A11QTF	KW6Y	FV	2294	EUR	17:08:57	0	98,860
							09:02:38	0	89,910
KRED.F.WIED.15/35 MTN	DE000A11QTK7	A11QTK	KW6F	FV	2294	EUR	17:14:21	0	90,060
							09:02:40	0	100,350
							17:14:23	0	100,450
KSW IMMOBILIEN GMBH & CO. KG									
KSW IMMOBILIEN ANL.14/19	DE000A12UAA8	A12UAA	2KS	FV	2294	EUR	09:06:50	0	102,000
							16:59:04	0	102,010
KTG AGRAR SE									
KTG AGRAR SE 14/19	DE000A11QGQ1	A11QGQ	7KTD	FV	2294	EUR	09:06:50	0	97,370
							16:59:04	0	97,370
KTG AGRAR SE ANL.11(17)	DE000A1H3VN9	A1H3VN	7KTB	FV	2294	EUR	09:06:50	0	99,950
							16:59:04	0	100,450
KTG ENERGIE AG									
KTG ENERGIE AG 12/18	DE000A1ML257	A1ML25		FV	2294	EUR	09:06:49	0	105,220
							16:59:03	0	106,350
LANDESBANK BADEN-WÜRTTEMBERG									
LBBW 10/16	DE000LB0B9J0	LB0B9J	ZFBA	FV	2294	EUR	09:02:39	0	101,070
							17:14:22	0	101,070
LBBW 15/22	DE000LB01ZU3	LB01ZU	L1BA	FV	2294	EUR	09:02:40	0	100,990
							17:14:23	0	100,850
LBBW 15/25	DE000LB06CF2	LB06CF	L1BC	FV	2294	EUR	09:02:40	0	100,530
							17:14:22	0	100,660
LBBW IS.R.556	DE000LBW7XR7	LBW7XR		FV	2294	EUR	09:02:40	0	100,970
							17:14:23	0	100,970
LBBW IS.R.713	DE000LBW8VX7	LBW8VX		FV	2294	EUR	09:02:39	0	109,050
							17:14:21	0	109,000
LBBW MTN OPF 15/21	DE000LB06DE3	LB06DE	L1BE	FV	2294	EUR	09:02:38	0	99,830
							17:14:21	0	99,860
LBBW MTN.15/17 754	XS1296548214	LB06CM		FV	2294	EUR	09:06:49	0	100,308
							16:59:03	0	100,309
LBBW MTN.HYP.11/17	DE000LB0HFM2	LB0HFM	L1BB	FV	2294	EUR	09:02:38	0	104,910
							17:14:21	0	104,920
LBBW MTN.HYP.12/18	DE000LB0M596	LB0M59	WBNF	FV	2294	EUR	09:02:39	0	103,450
							17:14:21	0	103,460
LBBW MTN.HYP.15/18	DE000LB01RW6	LB01RW		FV	2294	USD	08:19:51	0	99,360
							17:08:58	0	99,360

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LBBW MTN.HYP.15/19	DE000LB00MW9	LB00MW	WBNA	FV	2294	EUR	09:02:38 17:14:21	0 0	100,520 100,490
LBBW MTN.HYP.15/20	DE000LB01ZE7	LB01ZE	WBNP	FV	2294	EUR	09:02:40 17:14:23	0 0	100,730 100,770
LBBW MTN.R.746	XS1072249045	LB0WXM		FV	2294	EUR	09:06:49 16:59:03	0 0	98,140 98,129
LBBW OPF.1091	DE000LBW6QL6	LBW6QL		FV	2294	EUR	09:02:40 17:14:23	0 0	100,160 100,140
LBBW OPF.1309	DE000LBW2JB1	LBW2JB		FV	2294	EUR	09:02:40 17:14:23	0 0	109,070 109,070
LBBW SMT IHS 15/25	XS1246732249	LB01XD		FV	2294	EUR	09:06:49 16:59:02	0 0	102,100 102,220
LANDESBANK BERLIN AG									
LBB MTN 09/19	XS0468940068	LBB4AS	ZULA	FV	2294	EUR	09:06:49 16:59:03	0 0	113,940 113,960
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE									
LB.HESS.-THR. 13/17	XS1002933668	HLB0V7	HLQM	FV	2294	EUR	09:02:39 17:14:22	0 0	101,570 101,570
LB.HESS.-THR. 14/18	XS1143602792	HLB1WD	HLQV	FV	2294	EUR	09:02:40 17:14:23	0 0	100,620 100,630
LB.HESS.-THR. 15/17 VAR	XS1280074664	HLB08R		FV	2294	EUR	09:06:49 16:59:03	0 0	100,350 100,350
LB.HESS.-THR. 15/19	XS1267078944	HLB08P	HLQC	FV	2294	EUR	09:02:38 17:14:21	0 0	100,520 100,470
LB.HESS.-THR. E0510B/004	DE000HLB3NX4	HLB3NX		FV	2294	EUR	09:02:39 17:14:22	0 0	110,090 110,110
LB.HESS.-THR. E1108/004	DE000HLB1P63	HLB1P6		FV	2294	EUR	09:02:39 17:14:22	0 0	112,300 112,380
LB.HESS.-THR. H247 12/17	XS0851669050	HLB0V1	HLQH	FV	2294	EUR	09:02:40 17:14:23	0 0	101,830 101,830
LB.HESS.-THR. IS.E256	DE0002687639	268763		FV	2294	DEM	09:02:40 17:14:23	0 0	99,895 99,895
LB.HESS.-THR. OMH 10/17	XS0503579459	HLB3M3	HLQE	FV	2294	EUR	09:02:39 17:14:22	0 0	103,810 103,810
LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV	2294	EUR	09:02:38 17:14:21	0 0	100,930 100,930
LB.HESS.-THR. OMH 12/19	XS0775280166	HLB3E7	HLQD	FV	2294	EUR	09:02:39 17:14:21	0 0	106,650 106,660
LB.HESS.-THR. OMH 13/16	XS0947791629	HLB0V4		FV	2294	EUR	09:02:40 17:14:23	0 0	100,042 100,044
LB.HESS.-THR. OMH 13/18	XS0946694055	HLB0V2	HLQJ	FV	2294	EUR	09:02:39 17:14:22	0 0	102,650 102,630
LB.HESS.-THR. OMH 13/23	XS0946693834	HLB0V3	HLQK	FV	2294	EUR	09:02:39 17:14:22	0 0	110,320 110,230
LB.HESS.-THR. OMH 14/17	XS1071845116	HLB0V5	HLQS	FV	2294	EUR	09:02:39	0	100,670

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LB.HESS.-THR. OMH 14/19	XS1036039433	HLB0V8	HLQB	FV	2294	EUR	17:14:22	0	100,670
							09:02:40	0	103,280
LB.HESS.-THR. OMH 14/21	XS1071847245	HLB0V9	HLQR	FV	2294	EUR	17:14:22	0	103,290
							09:02:38	0	104,840
LB.HESS.-THR. OMH 15/20	XS1196862889	HLB1WE	HLQX	FV	2294	EUR	17:14:21	0	104,840
							09:02:40	0	100,280
LB.HESS.-THR.IS.613	DE000HLB0BS5	HLB0BS		FV	2294	EUR	17:14:23	0	100,310
							09:02:39	0	101,120
LB.HESS.-THR.IS.646	DE000HLB0CX3	HLB0CX		FV	2294	EUR	17:14:23	0	105,250
							09:02:40	0	105,260
LB.HESS.-THR.IS.657	DE000HLB0FK3	HLB0FK		FV	2294	EUR	17:14:22	0	103,160
							09:02:39	0	103,160
LB.HESS.-THR.IS.662	DE000HLB0E75	HLB0E7		FV	2294	EUR	17:14:23	0	102,090
							09:02:40	0	102,100
LB.HESS.-THR.IS.664	DE000HLB0E91	HLB0E9		FV	2294	EUR	17:14:21	0	107,030
							09:02:39	0	107,020
LB.HESS.-THR.IS.738	DE000HLB1MU6	HLB1MU		FV	2294	EUR	17:14:21	0	101,950
							09:02:38	0	101,940
LB.HESS.-THR.IS.739	DE000HLB1NE8	HLB1NE		FV	2294	EUR	17:14:22	0	111,520
							09:02:39	0	111,500
LB.HESS.-THR.NK IS.E647	DE000HLB0CY1	HLB0CY		FV	2294	EUR	17:14:23	0	99,746
							09:02:40	0	99,745
LBHT OPF.06/16	DE000WLB6AL0	WLB6AL	ZGNS	FV	2294	EUR	17:14:22	0	101,740
							09:02:39	0	101,740
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK									
LDKRBK.BAD MTN 06/16	DE000A0E97W2	A0E97W	LBFC	FV	2294	EUR	17:14:22	0	101,770
							09:02:39	0	101,770
LDKRBK.BAD MTN 12/17	DE000A1RE0R3	A1RE0R	LBFM	FV	2294	EUR	17:14:22	0	101,920
							09:02:39	0	101,890
LDKRBK.BAD MTN 13/18	DE000A1X27Y3	A1X27Y	LBFN	FV	2294	EUR	17:14:22	0	103,330
							09:02:39	0	103,320
LDKRBK.BAD MTN 14/19	DE000A11QKV3	A11QKV	LBFA	FV	2294	EUR	17:14:21	0	101,170
							09:02:38	0	101,140
LDKRBK.BAD MTN 15/20	DE000A13R9G3	A13R9G	LBFG	FV	2294	EUR	17:14:23	0	100,330
							09:02:40	0	100,290
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097	A11QKF		FV	2294	AUD	17:14:23	0	106,640
							09:02:40	0	106,340
LDKRBK.BAD.W.MTN 12/17 DL	XS0775564197	A1K00H	LBFK	FV	2294	USD	17:08:58	0	100,700
							08:19:51	0	100,700
LDKRBK.BAD.W.MTN 12/17 NK	XS0781779425	A1K00K	LBFH	FV	2294	NOK	17:14:21	0	102,850
							09:02:39	0	102,770
LDKRBK.BAD.W.MTN 14/16 DL	XS1072857920	A11QJ9		FV	2294	USD	17:08:57	0	99,910
							08:19:50	0	99,870
LDKRBK.BAD.W.MTN 14/16 LS	XS1074364305	A11QKA		FV	2294	GBP	17:14:21	0	100,390
							09:02:39	0	100,390

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LDKRBK.BAD.W.MTN 14/17 DL	XS1046485923	A1X3HP	LBFP	FV	2294	USD	17:14:22	0	100,420
							08:19:51	0	99,800
LDKRBK.BAD.W.MTN 15/17 DL	XS1172874320	A11QKW		FV	2294	USD	17:08:58	0	99,810
							08:19:51	0	99,590
LDKRBK.BAD.W.MTN 15/17 DL	XS1207478865	A11QKZ	LBFB	FV	2294	USD	17:08:58	0	99,600
							08:19:51	0	99,770
							17:08:58	0	99,780
LANDWIRTSCHAFTLICHE RENTENBANK									
LANDW.R.BK14/20DL MTN	XS1107866979	A12TY6	LRBQ	FV	2294	USD	08:19:50	0	100,340
							17:08:57	0	100,370
LANDW.R.BK14/21DL MTN	XS1047849093	A11QFN		FV	2294	USD	09:38:56	0	101,820
							17:08:57	0	101,850
LANDW.R.BK15/20DL MTN	XS1190529989	A12TZC		FV	2294	USD	08:19:50	0	98,940
							17:08:57	0	99,020
LANDW.R.BK15/23DL MTN	XS1218982251	A12TZE		FV	2294	USD	08:19:51	0	97,520
							17:08:58	0	97,630
LANDWIRT.R.BK 06/16MN MTN	XS0244595863	A0JCWF	LRBJ	FV	2294	MXN	09:02:40	0	100,560
							17:14:23	0	100,590
LANDWIRT.R.BK 07/17 MTN	XS0332675502	A0NKMG	LRBS	FV	2294	EUR	09:02:38	0	108,720
							17:14:21	0	108,730
LANDWIRT.R.BK 07/17ND MTN	XS0299261403	A0NKLU	LRBW	FV	2294	NZD	09:02:39	0	105,080
							17:14:21	0	105,080
LANDWIRT.R.BK 07/17ND MTN	NZLRBDT002C6	A0NKMJ		FV	2294	NZD	09:02:39	0	108,100
							17:14:22	0	108,110
LANDWIRT.R.BK 09/16 MTN	XS0412896861	A0PNQ1	LRBM	FV	2294	EUR	09:02:38	0	100,290
							17:14:21	0	100,290
LANDWIRT.R.BK 10/16DL MTN	XS0504937250	A1DAGW	LRB8	FV	2294	USD	08:19:51	0	100,000
							17:08:58	0	100,000
LANDWIRT.R.BK 10/16NK MTN	XS0496657924	A1A6E3	LRBV	FV	2294	NOK	09:02:40	0	101,060
							17:14:23	0	101,050
LANDWIRT.R.BK 10/17AD MTN	AU3CB0146660	704719		FV	2294	AUD	09:02:40	0	104,960
							17:14:23	0	104,970
LANDWIRT.R.BK 11/16AD MTN	AU3CB0168789	A0JCV0		FV	2294	AUD	09:02:39	0	100,160
							17:14:21	0	100,160
LANDWIRT.R.BK 11/16LS MTN	XS0587975961	A1EWC3	LRBG	FV	2294	GBP	09:02:39	0	102,370
							17:14:22	0	102,380
LANDWIRT.R.BK 11/18 MTN	XS0597914273	A1EWDA	LRBZ	FV	2294	EUR	09:02:40	0	107,280
							17:14:23	0	107,260
LANDWIRT.R.BK 11/18AD MTN	AU3CB0173730	A0JCV2		FV	2294	AUD	09:02:39	0	108,120
							17:14:21	0	108,120
LANDWIRT.R.BK 11/18NK MTN	XS0686448019	A1EWDP	0RBA	FV	2294	NOK	09:02:40	0	106,740
							17:14:23	0	106,760
LANDWIRT.R.BK 11/21 MTN	XS0670798171	A1EWDM	LRBC	FV	2294	EUR	09:02:38	0	115,550
							17:14:21	0	115,580
LANDWIRT.R.BK 12/17SK MTN	XS0746427649	A1MAQJ	0RBC	FV	2294	SEK	09:02:38	0	102,850

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LANDWIRT.R.BK 12/17TN MTN	XS0765299226	A1MAQP		FV	2294	TRY	17:14:21	0	102,850
							09:02:39	0	86,350
LANDWIRT.R.BK 12/19 MTN	XS0795453769	A1MAQV	LRBF	FV	2294	EUR	17:14:22	0	86,410
							09:02:38	0	106,480
LANDWIRT.R.BK 12/19 MTN	XS0652914366	A1MAQK	LRBT	FV	2294	EUR	17:14:21	0	106,500
							09:02:39	0	106,730
LANDWIRT.R.BK 12/20 MTN	XS0780331004	A1MAQT	LRPA	FV	2294	EUR	17:14:22	0	106,750
							09:02:40	0	108,320
LANDWIRT.R.BK 12/20AD MTN	AU3CB0191278	A0JCV3		FV	2294	AUD	17:14:23	0	108,350
							09:02:40	0	110,560
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276	A0JCV4	0RBD	FV	2294	AUD	17:14:22	0	110,560
							09:02:38	0	113,610
LANDWIRT.R.BK 13/16 MTN	XS0968431949	A1TM4K	LRPB	FV	2294	EUR	17:14:21	0	113,780
							09:02:39	0	100,520
LANDWIRT.R.BK 13/16RB MTN	XS0897897459	A1MAQ3		FV	2294	BRL	17:14:22	0	100,520
							09:02:38	0	95,530
LANDWIRT.R.BK 13/17ND MTN	NZLRBBDT006C7	A1TM4A		FV	2294	NZD	17:14:21	0	95,490
							09:02:38	0	101,550
LANDWIRT.R.BK 13/17RB MTN	XS0968465335	A1TM4L		FV	2294	BRL	17:14:21	0	101,550
							09:02:39	0	93,330
LANDWIRT.R.BK 13/18TN MTN	XS0895805876	A1MAQ2	LRBN	FV	2294	TRY	17:14:22	0	93,470
							09:02:40	0	89,090
LANDWIRT.R.BK 13/19NK MTN	XS0931408420	A1TM4E		FV	2294	NOK	17:14:23	0	89,200
							09:02:40	0	104,190
LANDWIRT.R.BK 13/19RC MTN	XS0902035848	A1MAQ5	0RBG	FV	2294	ZAR	17:14:23	0	104,220
							09:02:40	0	92,090
LANDWIRT.R.BK 13/20 MTN	XS0994797529	A1TM4N	LRPD	FV	2294	EUR	17:14:23	0	92,280
							09:02:40	0	106,630
LANDWIRT.R.BK 13/20NK MTN	XS0942541912	A1TM4F		FV	2294	NOK	17:14:23	0	106,650
							09:02:39	0	107,080
LANDWIRT.R.BK 13/20VARM TN	XS0875263724	A1MAQY		FV	2294	EUR	17:14:22	0	107,130
							09:02:38	0	100,871
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543	A0JCV5	0RBF	FV	2294	AUD	17:14:21	0	100,885
							09:02:39	0	106,320
LANDWIRT.R.BK 13/24AD MTN	AU3CB0214211	A0JCV6	LRPC	FV	2294	AUD	17:14:22	0	106,290
							09:02:39	0	109,990
LANDWIRT.R.BK 14/16TN MTN	XS1035257648	A1TM4T		FV	2294	TRY	17:14:22	0	110,260
							09:02:40	0	98,960
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9	A0JCV7		FV	2294	AUD	17:14:23	0	98,990
							09:02:40	0	104,400
LANDWIRT.R.BK 14/19CD MTN	XS1140286490	A13SMG		FV	2294	CAD	17:14:23	0	104,450
							09:02:38	0	102,560
LANDWIRT.R.BK 14/19ND MTN	NZLRBBDT008C3	A1TM4U		FV	2294	NZD	17:14:21	0	102,680
							09:02:39	0	104,510
							17:14:22	0	104,510

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LANDWIRT.R.BK 14/21CD MTN	XS1089927781	A12TY5		FV	2294	CAD	09:02:40	0	104,300
							12:02:33	3.000	104,500
							17:14:23	0	104,470
LANDWIRT.R.BK 14/21VARM TN	XS1016363308	A1TM4Q		FV	2294	EUR	09:02:39	0	100,889
							17:14:22	0	100,904
LANDWIRT.R.BK 14/22 MTN	XS1069776232	A12TY1	LRBE	FV	2294	EUR	09:02:39	0	106,540
							17:14:22	0	106,620
LANDWIRT.R.BK 14/22RC MTN	XS1069178173	A11QFT		FV	2294	ZAR	09:02:39	0	93,610
							17:14:22	0	93,890
LANDWIRT.R.BK 14/22TN MTN	XS1069567151	A12TY2		FV	2294	TRY	09:02:40	0	92,080
							17:14:23	0	92,190
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1	A11QFR		FV	2294	NZD	09:02:40	0	109,380
							17:14:23	0	109,380
LANDWIRT.R.BK 14/25AD MTN	AU3CB0222362	A0JCV9		FV	2294	AUD	09:02:39	0	105,620
							17:14:21	0	105,910
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8		FV	2294	AUD	09:02:38	0	111,290
							17:14:21	0	111,390
LANDWIRT.R.BK 15/20AD MTN	AU3CB0226728	A1REV3		FV	2294	AUD	09:02:40	0	99,860
							17:14:22	0	99,860
LANDWIRT.R.BK 15/20ND MTN	NZLRBDT010C9	A12TZB		FV	2294	NZD	09:02:40	0	102,090
							17:14:23	0	102,090
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716	A1REV5		FV	2294	AUD	09:02:38	0	97,980
							17:14:21	0	98,060
LANDWIRT.R.BK 15/22 MTN	XS1324535514	A12TZS	LRBU	FV	2294	EUR	09:02:39	0	99,450
							17:14:21	0	99,520
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR	FV	2294	EUR	09:02:40	0	93,790
							17:14:23	0	94,020
LANDWIRT.R.BK DL 11/18	US515110BF06	A1EWDR	LRBK	FV	2294	USD	08:19:50	0	101,060
							17:08:57	0	101,080
LANDWIRT.R.BK DL 12/17	US515110BG88	A1EWDS		FV	2294	USD	08:19:50	0	99,560
							17:08:57	0	99,570
LANDWIRT.R.BK DL 12/19	US515110BH61	A1EWDT		FV	2294	USD	09:38:55	0	98,830
							17:08:56	0	98,840
LANDWIRT.R.BK DL 13/18	US515110BJ28	A1EWDU		FV	2294	USD	08:19:50	0	99,290
							17:08:57	0	99,300
LANDWIRT.R.BK DL 14/19	US515110BK90	A1TM4V		FV	2294	USD	08:19:51	0	100,510
							17:08:58	0	100,530
LANDWIRT.R.BK DL 15/25	US515110BP87	A11QFL		FV	2294	USD	08:19:51	0	99,320
							17:08:58	0	99,570
LANDWIRT.R.BK DL06/16	US515110AU81	A0BNCC	LRBA	FV	2294	USD	08:19:50	0	103,310
							17:08:57	0	103,310
LANDWIRT.R.BK DL07/17	US515110AV64	A0BNCD	LRBH	FV	2294	USD	08:19:51	0	104,210
							17:08:58	0	104,220
LANDWIRT.R.BK DL10/17	US515110BC74	A0JCVY	LRB6	FV	2294	USD	08:19:51	0	101,950
							17:08:58	0	101,960

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LANDWIRT.R.BK DL11/16	US515110BE31	A1EWDQ		FV	2294	USD	08:19:51	0	100,580
							17:08:58	0	100,630
LANDWIRT.R.BK DL11/16	US515110BD57	A0JCVZ	LRB9	FV	2294	USD	08:19:51	0	100,130
							17:08:58	0	100,130
LANDWIRT.R.BK IS1018VAR	XS0538385294	A0PNRC		FV	2294	EUR	09:02:40	0	100,316
							17:14:23	0	100,306
LANDWIRT.R.BK IS1050 VAR	XS0730678801	A1MAQE	0RBB	FV	2294	EUR	09:02:40	0	100,798
							17:14:23	0	100,736
LANXESS AG									
LANXESS AG 09/16 MTN	XS0452802175	A1AMNM		FV	2294	EUR	09:06:51	0	103,620
							16:59:04	0	103,630
LANXESS AG 11/18 MTN	XS0629645531	A1GRKN	LX9B	FV	2294	EUR	09:06:50	0	108,700
							16:59:04	0	108,720
LANXESS AG 12/22 MTN	XS0855167523	A1HCNS		FV	2294	EUR	09:06:48	0	108,450
							11:28:55	15.000	108,500
							16:59:02	0	108,350
LAURÈL GMBH									
LAUREL GMBH 12/17	DE000A1RE5T8	A1RE5T	7LUA	FV	2294	EUR	09:06:50	0	25,000
							16:59:04	0	25,000
LFA FÖRDERBANK BAYERN									
LFA F.B.BAYERN IS.R1005	DE000LFA0059	LFA005		RM	2294	EUR	12:16:08	0	106,950
LFA F.B.BAYERN IS.R1012	DE000LFA0125	LFA012		RM	2294	EUR	12:16:08	0	104,050
LFA F.B.BAYERN IS.R1014	DE000LFA0141	LFA014		RM	2294	EUR	12:16:08	0	110,100
LFA F.B.BAYERN IS.R1032	DE000LFA0323	LFA032		RM	2294	EUR	12:16:08	0	103,500
LFA F.B.BAYERN IS.R1036	DE000LFA0364	LFA036		RM	2294	EUR	12:16:08	0	112,900
LFA F.B.BAYERN IS.R1048	DE000LFA0489	LFA048		RM	2294	EUR	12:16:08	0	114,000
LFA F.B.BAYERN IS.R1057	DE000LFA0570	LFA057		RM	2294	EUR	12:16:08	0	103,000
LFA F.B.BAYERN IS.R1058	DE000LFA0588	LFA058		RM	2294	EUR	12:16:08	0	106,450
LFA F.B.BAYERN IS.R1068	DE000LFA0687	LFA068		RM	2294	EUR	12:16:07	0	114,000
LFA F.B.BAYERN IS.R1071	DE000LFA0711	LFA071		RM	2294	EUR	12:16:08	0	100,250
LFA F.B.BAYERN IS.R1074	DE000LFA0745	LFA074		RM	2294	EUR	12:16:07	0	103,600
LFA F.B.BAYERN IS.R1078	DE000LFA0786	LFA078		RM	2294	EUR	12:16:08	0	106,800
LFA F.B.BAYERN IS.R1082	DE000LFA0828	LFA082		RM	2294	EUR	12:16:08	0	100,600
LFA F.B.BAYERN IS.R1084	DE000LFA0844	LFA084		RM	2294	EUR	12:16:08	0	104,750
LFA F.B.BAYERN IS.R1089	DE000LFA0893	LFA089		RM	2294	EUR	12:16:07	0	101,650
LFA F.B.BAYERN IS.R1091	DE000LFA0919	LFA091		RM	2294	EUR	12:16:08	0	104,250
LFA F.B.BAYERN IS.R1092	DE000LFA0927	LFA092		RM	2294	EUR	12:16:08	0	106,550
LFA F.B.BAYERN IS.R1094	DE000LFA0943	LFA094		RM	2294	EUR	12:16:08	0	103,750
LFA F.B.BAYERN IS.R1095	DE000LFA0950	LFA095		RM	2294	EUR	12:16:08	0	110,600

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LFA F.B.BAYERN IS.R1098	DE000LFA0984	LFA098		RM	2294	EUR	12:16:08	0	109,750
LFA F.B.BAYERN IS.R1099	DE000LFA0992	LFA099		RM	2294	EUR	12:16:08	0	123,600
LFA F.B.BAYERN IS.R1100	DE000LFA1008	LFA100		RM	2294	EUR	12:16:08	0	100,050
LFA F.B.BAYERN IS.R1102	DE000LFA1024	LFA102		RM	2294	EUR	12:16:07	0	108,100
LFA F.B.BAYERN IS.R1103	DE000LFA1032	LFA103		RM	2294	EUR	12:16:08	0	100,550
LFA F.B.BAYERN IS.R1104	DE000LFA1040	LFA104		RM	2294	EUR	12:16:07	0	111,350
LFA F.B.BAYERN IS.R1107	DE000LFA1073	LFA107		RM	2294	EUR	12:16:08	0	101,000
LFA F.B.BAYERN IS.R1112	DE000LFA1123	LFA112		RM	2294	EUR	12:16:08	0	103,250
LFA F.B.BAYERN IS.R1115	DE000LFA1156	LFA115		RM	2294	EUR	12:16:08	0	114,350
LFA F.B.BAYERN IS.R1116	DE000LFA1164	LFA116		RM	2294	EUR	12:16:07	0	101,200
LFA F.B.BAYERN IS.R1118	DE000LFA1180	LFA118		RM	2294	EUR	12:16:08	0	100,050
LFA F.B.BAYERN IS.R1119	DE000LFA1198	LFA119		RM	2294	EUR	12:16:08	0	102,850
LFA F.B.BAYERN IS.R1120	DE000LFA1206	LFA120		RM	2294	EUR	12:16:08	0	111,750
LFA F.B.BAYERN IS.R1121	DE000LFA1214	LFA121		RM	2294	EUR	12:16:08	0	111,950
LFA F.B.BAYERN IS.R1122	DE000LFA1222	LFA122		RM	2294	EUR	12:16:08	0	103,900
LFA F.B.BAYERN IS.R1124	DE000LFA1248	LFA124		RM	2294	EUR	12:16:08	0	108,000
LFA F.B.BAYERN IS.R1125	DE000LFA1255	LFA125		RM	2294	EUR	12:16:08	0	105,350
LFA F.B.BAYERN IS.R1126	DE000LFA1263	LFA126		RM	2294	EUR	12:16:07	0	101,850
LFA F.B.BAYERN IS.R1127	DE000LFA1271	LFA127		RM	2294	EUR	12:16:08	0	109,850
LFA F.B.BAYERN IS.R1128	DE000LFA1289	LFA128		RM	2294	EUR	12:16:07	0	101,900
LFA F.B.BAYERN IS.R1129	DE000LFA1297	LFA129		RM	2294	EUR	12:16:08	0	107,150
LFA F.B.BAYERN IS.R1131	DE000LFA1313	LFA131		RM	2294	EUR	12:16:08	0	106,000
LFA F.B.BAYERN IS.R1132	DE000LFA1321	LFA132		RM	2294	EUR	12:16:08	0	100,500
LFA F.B.BAYERN IS.R1133	DE000LFA1339	LFA133		RM	2294	EUR	12:16:08	0	102,700
LFA F.B.BAYERN IS.R1135	DE000LFA1354	LFA135		RM	2294	EUR	12:16:08	0	102,150
LFA F.B.BAYERN IS.R1138	DE000LFA1388	LFA138		RM	2294	EUR	12:16:07	0	102,400
LFA F.B.BAYERN IS.R1141	DE000LFA1412	LFA141		RM	2294	EUR	12:16:08	0	100,700
LFA F.B.BAYERN IS.R1142	DE000LFA1420	LFA142		RM	2294	EUR	12:16:08	0	110,350
LFA F.B.BAYERN IS.R1143	DE000LFA1438	LFA143		RM	2294	EUR	12:16:08	0	105,500
LFA F.B.BAYERN IS.R1144	DE000LFA1446	LFA144		RM	2294	EUR	12:16:08	0	111,250
LFA F.B.BAYERN IS.R1145	DE000LFA1453	LFA145		RM	2294	EUR	12:16:08	0	106,550
LFA F.B.BAYERN IS.R1146	DE000LFA1461	LFA146		RM	2294	EUR	12:16:08	0	102,500
LFA F.B.BAYERN IS.R1147	DE000LFA1479	LFA147		RM	2294	EUR	12:16:07	0	104,000
LFA F.B.BAYERN IS.R1148	DE000LFA1487	LFA148		RM	2294	EUR	12:16:08	0	103,300

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LFA F.B.BAYERN IS.R1149	DE000LFA1495	LFA149		RM	2294	EUR	12:16:07	0	102,700
LFA F.B.BAYERN IS.R1150	DE000LFA1503	LFA150		RM	2294	EUR	12:16:08	0	99,050
LFA F.B.BAYERN IS.R1152	DE000LFA1529	LFA152		RM	2294	EUR	12:16:08	0	100,400
LFA F.B.BAYERN IS.R1153	DE000LFA1537	LFA153		RM	2294	EUR	12:16:08	0	100,300
LFA F.B.BAYERN IS.R1154	DE000LFA1545	LFA154		RM	2294	EUR	12:16:08	0	98,150
LFA F.B.BAYERN IS.R1155	DE000LFA1552	LFA155		RM	2294	EUR	12:16:08	0	98,550
LFA F.B.BAYERN IS.R1156	DE000LFA1560	LFA156		RM	2294	EUR	12:16:07	0	100,000
LFA F.B.BAYERN IS.R1157	DE000LFA1578	LFA157		RM	2294	EUR	12:16:08	0	101,000
LFA F.B.BAYERN IS.R1158	DE000LFA1586	LFA158		RM	2294	EUR	12:16:08	0	99,650
LFA F.B.BAYERN IS.R1159	DE000LFA1594	LFA159		RM	2294	EUR	12:16:08	0	101,000
LFA F.B.BAYERN IS.R1160	DE000LFA1602	LFA160		RM	2294	EUR	12:16:08	0	101,000
LFA F.B.BAYERN IS.R1161	DE000LFA1610	LFA161		RM	2294	EUR	12:16:08	0	99,750
LFA F.B.BAYERN IS.R257VAR	DE0002111911	211191		RM	2294	EUR	12:16:08	0	99,950
LFA F.B.BAYERN IS.R259	DE0002111945	211194		RM	2294	EUR	12:16:08	0	102,550
LFA F.B.BAYERN IS.R260VAR	DE0002111952	211195		RM	2294	EUR	12:16:08	0	99,900
LFA F.B.BAYERN IS.R261VAR	DE0002111978	211197		RM	2294	EUR	12:16:08	0	99,950
LFA F.B.BAYERN IS.R262VAR	DE0002111986	211198		RM	2294	EUR	12:16:07	0	99,900
LFA F.B.BAYERN IS.R266	DE0002111655	211165		RM	2294	EUR	12:16:07	0	102,300
LFA F.B.BAYERN IS.R267VAR	DE0002111663	211166		RM	2294	EUR	12:16:08	0	99,850
LFA F.B.BAYERN IS.R269VAR	DE0002111689	211168		RM	2294	EUR	12:16:08	0	99,850
LFA F.B.BAYERN IS1010 VAR	DE000LFA0109	LFA010		RM	2294	EUR	12:16:07	0	100,000
LFA F.B.BAYERN IS1055 VAR	DE000LFA0554	LFA055		RM	2294	EUR	12:16:08	0	100,150
LFA F.B.BAYERN IS1057 VAR	DE000LFA1057	LFA105		RM	2294	EUR	12:16:08	0	100,050
LFA F.B.BAYERN IS1077 VAR	DE000LFA0778	LFA077		RM	2294	EUR	12:16:08	0	100,050
LFA F.B.BAYERN IS1079 VAR	DE000LFA0794	LFA079		RM	2294	EUR	12:16:08	0	100,450
LFA F.B.BAYERN IS1088 VAR	DE000LFA0885	LFA088		RM	2294	EUR	12:16:08	0	100,050
LFA F.B.BAYERN IS1097 VAR	DE000LFA0976	LFA097		RM	2294	EUR	12:16:08	0	100,300
LFA F.B.BAYERN IS1110 VAR	DE000LFA1107	LFA110		RM	2294	EUR	12:16:08	0	100,000
LFA F.B.BAYERN IS1113 VAR	DE000LFA1131	LFA113		RM	2294	EUR	12:16:08	0	100,150
LFA F.B.BAYERN IS1123 VAR	DE000LFA1230	LFA123		RM	2294	EUR	12:16:08	0	100,540
LFA F.B.BAYERN IS1130 VAR	DE000LFA1305	LFA130		RM	2294	EUR	12:16:08	0	100,000
LFA F.B.BAYERN IS1139 VAR	DE000LFA1396	LFA139		RM	2294	EUR	12:16:08	0	99,950
LFA F.B.BAYERN IS1140 VAR	DE000LFA1404	LFA140		RM	2294	EUR	12:16:08	0	99,950
LFA F.B.BAYERN IS1151 VAR	DE000LFA1511	LFA151		RM	2294	EUR	12:16:08	0	100,350

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LINDE AG									
LINDE MTN 12/17	XS0835302513	A1RE7A		FV	2294	NOK	09:02:39	0	102,500
							17:14:22	0	102,510
LINDE MTN 12/20	XS0828235225	A1RE44	LINA	FV	2294	EUR	09:06:50	0	106,100
							16:59:04	0	106,140
LINDE MTN 13/18 DL	DE000A1R0733	A1R073	LINB	FV	2294	USD	08:19:50	0	99,630
							17:08:57	0	99,640
LINDE MTN 13/23	DE000A1R07P5	A1R07P		FV	2294	EUR	09:06:51	0	107,910
							16:59:04	0	107,960
LUDWIGSHAFEN, STADT									
LUDWIGSHAFEN IHS 14/24	DE000A13SLB5	A13SLB		FV	2294	EUR	09:02:40	0	101,720
							17:14:23	0	101,820
MÜNCHENER HYPOTHEKENBANK EG									
MUENCH.HYP.BK. MTN11/16	DE000MHB8207	MHB820		RM	2294	EUR	12:16:08	0	100,152
MUENCH.HYP.BK. MTN11/17	DE000MHB8215	MHB821		RM	2294	EUR	12:16:08	0	100,150
MAG IAS GMBH									
MAG IAS GMBH 11/16	DE000A1H3EY2	A1H3EY	7M4A	FV	2294	EUR	09:06:51	0	98,300
							16:59:04	0	98,360
MAHLE GMBH									
MAHLE MTN 14/21	XS1068092839	A12TV1		FV	2294	EUR	09:06:48	0	102,830
							16:59:02	0	102,890
MAHLE MTN 15/22	XS1233299459	A161HE		FV	2294	EUR	09:06:50	0	101,050
							16:59:04	0	101,100
MAN SE									
MAN SE.MTN 09/16	XS0429612566	A0ZQPH	MANB	FV	2294	EUR	09:06:50	0	102,450
							16:59:03	0	102,450
MAN SE.MTN 12/17	XS0756457833	A1ML0A	MANF	FV	2294	EUR	09:06:49	0	101,680
							16:59:03	0	101,680
MECKLENBURG-VORPOMMERN, LAND									
MECKLENB.-VORP.SA13A1	DE000A1R0V63	A1R0V6	MV5A	FV	2294	EUR	09:02:39	0	109,030
							17:14:22	0	109,110
MECKLENB.-VORP.SA14	DE000A12TWL1	A12TWL	MV5C	FV	2294	EUR	09:02:40	0	108,020
							17:14:23	0	108,250
MERCK FINANCIAL SERVICES GMBH									
MERCK FIN.SERV. MTN 10/20	XS0497186758	A1C983	65MA	FV	2294	EUR	09:06:48	0	116,490
							16:59:02	0	116,530
MERCK FIN.SERV. MTN 15/19	XS1284576581	A161Y8		FV	2294	EUR	09:06:48	0	101,150
							16:59:02	0	101,170
MERCK FIN.SERV. MTN 15/22	XS1284570626	A161Y7		FV	2294	EUR	09:06:49	0	102,200
							16:59:03	0	102,260
MERCK FIN.SERV. VAR 15/17	XS1284577043	A161Y9		FV	2294	EUR	09:06:49	0	99,977
							16:59:03	0	99,977

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MERCK KGAA									
MERCK KGAA SUB.ANL.14/74	XS1152338072	A13R96		FV	2294	EUR	09:06:49	0	98,150
							16:59:03	0	97,900
MERCK KGAA SUB.ANL.14/74	XS1152343668	A13R97	MRKB	FV	2294	EUR	09:06:50	0	98,525
							16:59:03	0	98,400
METRO AG									
METRO MTN 12/16 SF	CH0149058163	A1MLN9		FV	2294	CHF	09:02:39	0	100,600
							17:14:22	0	100,600
METRO MTN 12/19	DE000A1MA9K8	A1MA9K	MEOE	FV	2294	EUR	09:06:49	0	108,340
							16:59:03	0	108,360
METRO MTN 14/21	DE000A13R8M3	A13R8M		FV	2294	EUR	09:06:51	0	100,650
							14:06:57	100.000	100,730
							16:59:04	0	100,610
METRO MTN 15/25	XS1203941775	A14J83		FV	2294	EUR	09:06:49	0	95,420
							16:59:03	0	95,550
MIFA MITTELDEUTSCHE FAHRRADWERKE AG									
MIFA FAHRRADW.IHS 13/18	DE000A1X25B5	A1X25B	FW1A	FV	2294	EUR	09:06:51	0	3,220
							16:59:04	0	3,220
MITEC AUTOMOTIVE AG									
MITEC AUTOMOTIVE 12/17	DE000A1K0NJ5	A1K0NJ	MAX1	FV	2290	EUR	08:02:17	0	103,905
MORE & MORE AG									
MORE+MORE 13/18	DE000A1TND44	A1TND4	M0OA	FV	2294	EUR	09:08:26	0	40,950
MOX TELECOM AG									
MOX TELECOM AG 12/17	DE000A1RE1Z4	A1RE1Z	MOTA	FV	2294	EUR	09:06:51	0	2,970
							16:59:04	0	2,970
MS 'DEUTSCHLAND' BETEILIGUNGSGESELLSCHAFT MBH									
MS DEUTSCHLAND 17	DE000A1RE7V0	A1RE7V	1BZ2	FV	2294	EUR	09:06:49	0	15,260
							16:59:03	0	15,260
MS SPAICHINGEN GMBH									
MS SPAICH. ANL. 11/16	DE000A1KQZL5	A1KQZL	MS3G	FV	2294	EUR	09:06:50	0	102,980
							16:59:03	0	102,980
MT-ENERGIE GMBH									
MT-ENERGIE ANL.12/17	DE000A1MLRM7	A1MLRM		FV	2294	EUR	09:06:51	0	9,480
							16:59:04	0	9,560
MTU AERO ENGINES AG									
MTU AERO 12/17	XS0787483626	A1PGW5	MTXA	FV	2294	EUR	09:06:49	0	103,150
							16:59:03	0	103,160
MÜNCHENER HYPOTHEKENBANK EG									
MUENCH.HYP.BK. HPF	DE000MHB2523	MHB252		RM	2294	USD	12:16:08	0	99,970
MUENCH.HYP.BK. MTN	DE000MHB7654	MHB765		RM	2294	EUR	12:16:08	0	100,300
MUENCH.HYP.BK. MTN	DE000MHB7837	MHB783		RM	2294	EUR	12:16:08	0	100,300
MUENCH.HYP.BK. MTN	DE000MHB7605	MHB760		RM	2294	EUR	12:16:08	0	102,150

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK. MTN	DE000MHB7613	MHB761		RM	2294	EUR	12:16:08	0	102,050
MUENCH.HYP.BK. MTN	DE000MHB7274	MHB727		RM	2294	EUR	12:16:08	0	101,500
MUENCH.HYP.BK. MTN 11/17	DE000MHB8231	MHB823		RM	2294	EUR	12:16:08	0	100,150
MUENCH.HYP.BK. MTN 11/17	DE000MHB8256	MHB825		RM	2294	EUR	12:16:08	0	100,190
MUENCH.HYP.BK. MTN 11/17	DE000MHB8249	MHB824		RM	2294	EUR	12:16:08	0	100,140
MUENCH.HYP.BK. MTN 11/17	DE000MHB8280	MHB828		RM	2294	EUR	12:16:08	0	100,150
MUENCH.HYP.BK. MTN 14/29	DE000MHB9379	MHB937		RM	2294	EUR	12:16:08	0	96,580
MUENCH.HYP.BK. MTN11/16	DE000MHB8181	MHB818		RM	2294	EUR	12:16:08	0	99,960
MUENCH.HYP.BK. MTN11/17	DE000MHB7928	MHB792		RM	2294	EUR	12:16:08	0	103,180
MUENCH.HYP.BK. MTN11/19	DE000MHB8124	MHB812		RM	2294	EUR	12:16:08	0	100,710
MUENCH.HYP.BK. MTN11/19	DE000MHB8223	MHB822		RM	2294	EUR	12:16:08	0	107,350
MUENCH.HYP.BK. MTN12/16	DE000MHB8769	MHB876		RM	2294	EUR	12:16:08	0	100,250
MUENCH.HYP.BK. MTN12/16	DE000MHB8660	MHB866		RM	2294	EUR	12:16:08	0	99,930
MUENCH.HYP.BK. MTN12/18	DE000MHB8835	MHB883		RM	2294	EUR	12:16:08	0	100,360
MUENCH.HYP.BK. MTN12/18	DE000MHB8777	MHB877		RM	2294	EUR	12:16:08	0	100,540
MUENCH.HYP.BK. MTN12/18	DE000MHB8447	MHB844		RM	2294	EUR	12:16:08	0	100,500
MUENCH.HYP.BK. MTN12/18	DE000MHB8603	MHB860		RM	2294	EUR	12:16:08	0	101,850
MUENCH.HYP.BK. MTN12/19	DE000MHB8785	MHB878		RM	2294	EUR	12:16:08	0	100,510
MUENCH.HYP.BK. MTN12/20	DE000MHB8629	MHB862		RM	2294	EUR	12:16:07	0	100,700
MUENCH.HYP.BK. MTN12/20	DE000MHB8637	MHB863		RM	2294	EUR	12:16:08	0	104,050
MUENCH.HYP.BK. MTN12/20	DE000MHB8611	MHB861		RM	2294	EUR	12:16:08	0	103,000
MUENCH.HYP.BK. MTN12/22	DE000MHB8728	MHB872		RM	2294	EUR	12:16:08	0	107,450
MUENCH.HYP.BK. MTN13/18	DE000MHB9148	MHB914		RM	2294	EUR	12:16:08	0	99,590
MUENCH.HYP.BK. MTN13/18	DE000MHB8991	MHB899		RM	2294	EUR	12:16:08	0	100,850
MUENCH.HYP.BK. MTN13/18	DE000MHB9254	MHB925		RM	2294	EUR	12:16:08	0	99,800
MUENCH.HYP.BK. MTN13/18	DE000MHB9114	MHB911		RM	2294	EUR	12:16:08	0	100,550
MUENCH.HYP.BK. MTN13/18	DE000MHB8942	MHB894		RM	2294	EUR	12:16:08	0	100,150
MUENCH.HYP.BK. MTN13/18	DE000MHB8850	MHB885		RM	2294	EUR	12:16:08	0	99,920
MUENCH.HYP.BK. MTN13/19	DE000MHB8884	MHB888		RM	2294	EUR	12:16:08	0	100,950
MUENCH.HYP.BK. MTN13/20	DE000MHB8975	MHB897		RM	2294	EUR	12:16:08	0	100,900
MUENCH.HYP.BK. MTN13/21	DE000MHB8967	MHB896		RM	2294	EUR	12:16:08	0	104,350
MUENCH.HYP.BK. MTN13/21	DE000MHB8983	MHB898		RM	2294	EUR	12:16:08	0	101,150
MUENCH.HYP.BK. MTN13/21	DE000MHB9015	MHB901		RM	2294	EUR	12:16:08	0	100,000
MUENCH.HYP.BK. MTN13/23	DE000MHB9023	MHB902		RM	2294	EUR	12:16:08	0	100,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK. MTN14/16	DE000MHB9361	MHB936		RM	2294	EUR	12:16:08	0	99,620
MUENCH.HYP.BK. MTN14/19	DE000MHB9338	MHB933		RM	2294	EUR	12:16:07	0	99,700
MUENCH.HYP.BK. MTN14/24	DE000MHB9312	MHB931		RM	2294	EUR	12:16:07	0	102,910
MUENCH.HYP.BK. MTN14/24	DE000MHB9320	MHB932		RM	2294	EUR	12:16:08	0	99,200
MUENCH.HYP.BK. MTN-PF1252	DE000MHB0683	MHB068		RM	2294	EUR	12:16:08	0	112,440
MUENCH.HYP.BK. MTN-PF1322	DE000MHB1186	MHB118		RM	2294	EUR	12:16:08	0	105,750
MUENCH.HYP.BK. MTN-PF1345	DE000MHB1301	MHB130		RM	2294	EUR	12:16:08	0	102,320
MUENCH.HYP.BK. MTN-PF1353	DE000MHB1350	MHB135		RM	2294	EUR	12:16:08	0	102,600
MUENCH.HYP.BK. MTN-PF1355	DE000MHB1368	MHB136		RM	2294	EUR	12:16:08	0	102,580
MUENCH.HYP.BK. MTN-PF1376	DE000MHB1475	MHB147		RM	2294	EUR	12:16:08	0	113,120
MUENCH.HYP.BK. MTN-PF1413	DE000MHB1640	MHB164		RM	2294	EUR	12:16:07	0	107,000
MUENCH.HYP.BK. MTN-PF1426	DE000MHB1756	MHB175		RM	2294	EUR	12:16:08	0	110,920
MUENCH.HYP.BK. MTN-PF1433	DE000MHB1814	MHB181		RM	2294	EUR	12:16:08	0	101,840
MUENCH.HYP.BK. MTN-PF1445	DE000MHB1905	MHB190		RM	2294	EUR	12:16:08	0	108,810
MUENCH.HYP.BK. MTN-PF1446	DE000MHB1913	MHB191		RM	2294	EUR	12:16:08	0	105,600
MUENCH.HYP.BK. MTN-PF1447	DE000MHB05J3	MHB05J	MHYC	RM	2294	EUR	09:02:38	0	100,020
							17:14:21	0	100,020
MUENCH.HYP.BK. MTN-PF1460	DE000MHB1970	MHB197		RM	2294	EUR	12:16:08	0	100,430
MUENCH.HYP.BK. MTN-PF1462	DE000MHB1988	MHB198		RM	2294	EUR	12:16:08	0	111,190
MUENCH.HYP.BK. MTN-PF1475	DE000MHB2002	MHB200		RM	2294	EUR	12:16:08	0	104,400
MUENCH.HYP.BK. MTN-PF1478	DE000MHB2028	MHB202		RM	2294	EUR	12:16:08	0	101,140
MUENCH.HYP.BK. MTN-PF1480	DE000MHB2036	MHB203		RM	2294	EUR	12:16:08	0	101,160
MUENCH.HYP.BK. MTN-PF1500	DE000MHB2051	MHB205		RM	2294	EUR	12:16:08	0	113,910
MUENCH.HYP.BK. MTN-PF1546	DE000MHB06J1	MHB06J	MYIE	RM	2294	EUR	09:02:40	0	108,970
							17:14:23	0	108,900
MUENCH.HYP.BK. MTN-PF1548	DE000MHB2077	MHB207		RM	2294	EUR	12:16:08	0	101,760
MUENCH.HYP.BK. MTN-PF1606	DE000MHB2135	MHB213		RM	2294	EUR	12:16:08	0	106,310
MUENCH.HYP.BK. MTN-PF1607	DE000MHB09J5	MHB09J	MHYF	RM	2294	EUR	09:02:40	0	106,290
							17:14:23	0	106,200
MUENCH.HYP.BK. MTN-PF1616	DE000MHB2150	MHB215		RM	2294	EUR	12:16:08	0	100,220
MUENCH.HYP.BK. MTN-PF1618	DE000MHB10J3	MHB10J	MHYG	RM	2294	EUR	09:02:39	0	115,940
							17:14:22	0	116,100
MUENCH.HYP.BK. MTN-PF1625	DE000MHB9171	MHB917		RM	2294	EUR	12:16:08	0	113,290
MUENCH.HYP.BK. MTN-PF1628	DE000MHB2176	MHB217		RM	2294	EUR	12:16:08	0	102,710
MUENCH.HYP.BK. MTN-PF1631	DE000MHB2184	MHB218		RM	2294	EUR	12:16:08	0	108,910
MUENCH.HYP.BK. MTN-PF1632	DE000MHB2192	MHB219		RM	2294	EUR	12:16:08	0	111,730

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK. MTN-PF1637	DE000MHB2200	MHB220		RM	2294	EUR	12:16:08	0	105,190
MUENCH.HYP.BK. MTN-PF1639	DE000MHB2218	MHB221		RM	2294	EUR	12:16:08	0	102,790
MUENCH.HYP.BK. MTN-PF1642	DE000MHB2226	MHB222		RM	2294	EUR	12:16:08	0	102,660
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9	MHB12J	MHYB	RM	2294	EUR	09:02:39 17:14:22	0 0	107,330 107,410
MUENCH.HYP.BK. MTN-PF1654	DE000MHB2275	MHB227		RM	2294	EUR	12:16:07	0	103,440
MUENCH.HYP.BK. MTN-PF1655	DE000MHB2283	MHB228		RM	2294	EUR	12:16:08	0	105,450
MUENCH.HYP.BK. MTN-PF1656	DE000MHB2291	MHB229		RM	2294	EUR	12:16:07	0	100,229
MUENCH.HYP.BK. MTN-PF1664	DE000MHB2317	MHB231		RM	2294	EUR	12:16:08	0	105,690
MUENCH.HYP.BK. MTN-PF1667	DE000MHB10S4	MHB10S	MHYD	RM	2294	EUR	09:02:38 17:14:21	0 0	101,280 101,290
MUENCH.HYP.BK. MTN-PF1676	DE000MHB2366	MHB236		RM	2294	EUR	12:16:08	0	99,745
MUENCH.HYP.BK. MTN-PF1677	DE000MHB2374	MHB237		RM	2294	EUR	12:17:16	0	100,870
MUENCH.HYP.BK. MTN-PF1681	DE000MHB2408	MHB240		RM	2294	EUR	12:16:08	0	99,430
MUENCH.HYP.BK. MTN-PF1682	DE000MHB2416	MHB241		RM	2294	EUR	12:16:08	0	99,750
MUENCH.HYP.BK. MTN-PF1683	DE000MHB2424	MHB242		RM	2294	EUR	12:16:08	0	99,940
MUENCH.HYP.BK. MTN-PF1684	DE000MHB2432	MHB243		RM	2294	EUR	12:16:08	0	98,390
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7	MHB13J	MHYJ	RM	2294	EUR	09:02:40 17:14:23	0 0	98,330 98,290
MUENCH.HYP.BK. MTN-PF1686	DE000MHB2440	MHB244		RM	2294	EUR	12:16:08	0	82,080
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5	MHB14J	MHYK	RM	2294	EUR	09:02:38 17:14:21	0 0	100,350 100,350
MUENCH.HYP.BK. MTN-PF1692	DE000MHB2499	MHB249		RM	2294	EUR	12:16:08	0	100,320
MUENCH.HYP.BK. MTN-PF1693	DE000MHB2507	MHB250		RM	2294	EUR	12:16:07	0	100,420
MUENCH.HYP.BK. MTN-PF1695	DE000MHB15J2	MHB15J	MHYE	RM	2294	EUR	09:02:39 17:14:22	0 0	100,870 100,870
MUENCH.HYP.BK. MTN-PF1698	DE000MHB2531	MHB253		RM	2294	EUR	12:16:08	0	99,640
MUENCH.HYP.BK. MTN-PF1699	DE000MHB16J0	MHB16J	MHYL	RM	2294	EUR	09:02:39 17:14:21	0 0	100,490 100,520
MUENCH.HYP.BK.14/24 HPF	DE000MHB2358	MHB235		RM	2294	EUR	12:16:08	0	101,470
MUENCH.HYP.BK.14/24 HPF	DE000MHB2309	MHB230		RM	2294	EUR	12:16:08	0	102,100
MUENCH.HYP.BK.14/24 HPF	DE000MHB2333	MHB233		RM	2294	EUR	12:16:08	0	101,880
MUENCH.HYP.BK.14/24 HPF	DE000MHB2325	MHB232		RM	2294	EUR	12:16:08	0	101,610
MUENCH.HYP.BK.14/26 HPF	DE000MHB2341	MHB234		RM	2294	EUR	12:16:08	0	101,095
MUENCH.HYP.BK.15/23	DE000MHB9510	MHB951		RM	2294	EUR	12:16:07	0	99,780
MUENCH.HYP.BK.15/23	DE000MHB9460	MHB946		RM	2294	EUR	12:19:46	0	100,000
MUENCH.HYP.BK.15/24	DE000MHB9502	MHB950		RM	2294	EUR	12:16:08	0	99,230

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK.15/25	DE000MHB9494	MHB949		RM	2294	EUR	12:16:07	0	99,410
MUENCH.HYP.BK.15/25	DE000MHB9478	MHB947		RM	2294	EUR	12:16:08	0	99,170
MUENCH.HYP.BK.15/27 HPF	DE000MHB2473	MHB247		RM	2294	EUR	12:16:07	0	98,907
MUENCH.HYP.BK.15/30 HPF	DE000MHB2390	MHB239		RM	2294	EUR	12:16:08	0	98,008
MUENCH.HYP.BK.15/35 HPF	DE000MHB2457	MHB245		RM	2294	EUR	12:16:08	0	93,200
MUENCH.HYP.BK.15/35 HPF	DE000MHB2549	MHB254		RM	2294	EUR	12:16:08	0	98,950
MUENCH.HYP.BK.IS.10/16	DE000MHB7696	MHB769		RM	2294	EUR	12:16:08	0	102,800
MUENCH.HYP.BK.IS.11/16	DE000MHB7860	MHB786		RM	2294	EUR	12:16:08	0	101,900
MUENCH.HYP.BK.IS.11/17	DE000MHB8132	MHB813		RM	2294	EUR	12:16:07	0	104,850
MUENCH.HYP.BK.IS.11/18	DE000MHB7944	MHB794		RM	2294	EUR	12:16:08	0	107,940
MUENCH.HYP.BK.IS.12/16	DE000MHB8801	MHB880		RM	2294	EUR	12:16:08	0	101,570
MUENCH.HYP.BK.IS.12/16	DE000MHB8819	MHB881		RM	2294	EUR	12:16:08	0	100,400
MUENCH.HYP.BK.IS.12/16	DE000MHB8553	MHB855		RM	2294	EUR	12:16:08	0	100,680
MUENCH.HYP.BK.IS.12/16	DE000MHB8710	MHB871		RM	2294	EUR	12:16:08	0	102,560
MUENCH.HYP.BK.IS.12/17	DE000MHB8454	MHB845		RM	2294	EUR	12:16:08	0	101,910
MUENCH.HYP.BK.IS.12/17	DE000MHB8827	MHB882		RM	2294	EUR	12:16:08	0	105,880
MUENCH.HYP.BK.IS.12/17	DE000MHB8397	MHB839		FV	2294	EUR	12:16:08	0	101,790
MUENCH.HYP.BK.IS.12/17	DE000MHB8652	MHB865		RM	2294	EUR	12:16:53	0	102,500
MUENCH.HYP.BK.IS.12/18	DE000MHB8496	MHB849		RM	2294	EUR	12:16:08	0	104,210
MUENCH.HYP.BK.IS.12/18	DE000MHB8793	MHB879		RM	2294	EUR	12:16:08	0	108,480
MUENCH.HYP.BK.IS.12/18	DE000MHB8736	MHB873		RM	2294	EUR	12:16:08	0	103,620
MUENCH.HYP.BK.IS.13/17	DE000MHB8934	MHB893		RM	2294	EUR	12:16:08	0	101,150
MUENCH.HYP.BK.IS.13/18	DE000MHB9130	MHB913		RM	2294	EUR	12:16:07	0	102,640
MUENCH.HYP.BK.IS.13/18	DE000MHB8892	MHB889		RM	2294	EUR	12:16:07	0	102,600
MUENCH.HYP.BK.IS.13/18	DE000MHB9262	MHB926		FV	2294	EUR	12:16:08	0	108,600
MUENCH.HYP.BK.IS.13/18	DE000MHB8900	MHB890		RM	2294	EUR	12:16:08	0	102,800
MUENCH.HYP.BK.IS.13/18	DE000MHB9007	MHB900		RM	2294	EUR	12:16:08	0	104,750
MUENCH.HYP.BK.IS.13/19	DE000MHB9106	MHB910		RM	2294	EUR	12:16:07	0	102,900
MUENCH.HYP.BK.IS.13/19	DE000MHB9247	MHB924		RM	2294	EUR	12:16:08	0	103,250
MUENCH.HYP.BK.IS.13/19	DE000MHB9056	MHB905		RM	2294	EUR	12:16:08	0	103,600
MUENCH.HYP.BK.IS.13/20	DE000MHB9155	MHB915		RM	2294	EUR	12:16:08	0	104,150
MUENCH.HYP.BK.IS.13/21	DE000MHB9197	MHB919		RM	2294	EUR	12:16:08	0	106,700
MUENCH.HYP.BK.IS.13/22	DE000MHB9205	MHB920		RM	2294	EUR	12:16:08	0	109,270
MUENCH.HYP.BK.IS.13/22	DE000MHB8918	MHB891		RM	2294	EUR	12:16:08	0	107,340

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK.IS.13/23	DE000MHB9189	MHB918		RM	2294	EUR	12:16:08	0	108,500
MUENCH.HYP.BK.IS.13/33	DE000MHB9080	MHB908		RM	2294	EUR	12:16:08	0	110,250
MUENCH.HYP.BK.IS.14/18	DE000MHB9403	MHB940		RM	2294	EUR	12:16:08	0	100,550
MUENCH.HYP.BK.IS.14/18	DE000MHB9346	MHB934		RM	2294	EUR	12:16:08	0	100,500
MUENCH.HYP.BK.IS.14/18	DE000MHB9411	MHB941		RM	2294	EUR	12:16:08	0	107,400
MUENCH.HYP.BK.IS.14/19	DE000MHB9429	MHB942		RM	2294	EUR	12:16:08	0	107,870
MUENCH.HYP.BK.IS.14/20	DE000MHB9437	MHB943		RM	2294	EUR	12:16:08	0	108,010
MUENCH.HYP.BK.IS.15/20	DE000MHB9452	MHB945		RM	2294	EUR	12:16:08	0	100,570
MUENCH.HYP.BK.IS.15/21	DE000MHB9486	MHB948		RM	2294	EUR	12:16:08	0	121,250
MUENCH.HYP.BK.IS.15/22	DE000MHB9445	MHB944		RM	2294	EUR	12:16:08	0	98,350
MUENCH.HYP.BK.IS.S.1610	DE000MHB9072	MHB907		RM	2294	EUR	12:16:08	0	102,230
MUENCH.HYP.BK.IS.S.1635	DE000MHB9239	MHB923		RM	2294	EUR	12:16:08	0	101,900
MUENCH.HYP.BK.IS.S.1641	DE000MHB9270	MHB927		RM	2294	EUR	12:16:08	0	102,130
MUENCH.HYP.BK.IS.S.242	DE000MHB6771	MHB677		RM	2294	EUR	12:16:08	0	107,770
MUENCH.HYP.BK.IS.S.243	DE000MHB6789	MHB678		RM	2294	EUR	12:16:08	0	103,020
MUENCH.HYP.BK.MTN 11/16	DE000MHB8033	MHB803		RM	2294	EUR	12:16:07	0	100,920
MUENCH.HYP.BK.MTN 11/16	DE000MHB7845	MHB784		RM	2294	EUR	12:16:08	0	100,000
MUENCH.HYP.BK.MTN-OPF	DE000MHB3232	MHB323		RM	2294	EUR	12:16:08	0	99,875
MUENCH.HYP.BK.MTN-OPF1505	DE000MHB3224	MHB322		RM	2294	EUR	12:16:08	0	106,050
MUENCH.HYP.BK.MTN-OPF1510	DE000MHB3240	MHB324		RM	2294	EUR	12:16:08	0	101,430
MUENCH.HYP.BK.MTN-OPF1538	DE000MHB3331	MHB333		RM	2294	EUR	12:16:08	0	102,000
MUENCH.HYP.BK.MTN-OPF1562	DE000MHB07J9	MHB07J	MHYA	RM	2294	EUR	09:02:40 17:14:23	0 0	101,460 101,460
MUENCH.HYP.BK.MTN-OPF1611	DE000MHB3349	MHB334		RM	2294	EUR	12:16:07	0	109,760
MUENCH.HYP.BK.MTN-OPF1633	DE000MHB11J1	MHB11J	MHYH	RM	2294	EUR	09:02:39 17:14:22	0 0	103,320 103,290
MUENCH.HYP.BK.MTN-OPF1658	DE000MHB3364	MHB336		RM	2294	EUR	12:16:07	0	102,650
MUENCH.HYP.BK.MTN-OPF1660	DE000MHB3372	MHB337		RM	2294	EUR	12:16:08	0	101,090
MUENCH.HYP.BK.MTN-PF1425	DE000MHB1749	MHB174		RM	2294	EUR	12:16:08	0	99,940
MUENCH.HYP.BK.OMH S.1513	DE000MHB3257	MHB325		RM	2294	EUR	12:16:08	0	100,500
MUENCH.HYP.BK.OMH S.1520	DE000MHB3281	MHB328		RM	2294	EUR	12:16:08	0	100,160
MUENCH.HYP.BK.OMH S.1533	DE000MHB3307	MHB330		RM	2294	EUR	12:16:08	0	100,010
MUENCH.HYP.BK.OMH S.1536	DE000MHB3315	MHB331		RM	2294	EUR	12:16:08	0	100,540
MUENCH.HYP.BK.OMH S.1537	DE000MHB3323	MHB332		RM	2294	EUR	12:16:08	0	100,670
MUENCH.HYP.BK.OMH S.1615	DE000MHB3356	MHB335		RM	2294	EUR	12:16:08	0	100,218

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK.PF 387VAR	DE000MHB0139	MHB013		RM	2294	EUR	12:16:08	0	98,750
MUENCH.HYP.BK.PF 390VAR	DE000MHB0162	MHB016		RM	2294	EUR	12:16:07	0	99,930
MUENCH.HYP.BK.PF R.386VAR	DE000MHB0121	MHB012		RM	2294	EUR	12:16:08	0	98,750
MUENCH.HYP.BK.PF S.1696	DE000MHB2515	MHB251		RM	2294	USD	12:16:08	0	99,970
MUENCH.HYP.BK.PF.R.1308	DE000MHB1087	MHB108		RM	2294	EUR	12:16:08	0	109,680
MUENCH.HYP.BK.PF.R.379	DE000A0HCQX7	A0HCQX		RM	2294	EUR	12:16:08	0	102,635
MUENCH.HYP.BK.PF.R.414	DE000MHB0428	MHB042		RM	2294	EUR	12:16:08	0	112,440
MUENCH.HYP.BK.PF1179VAR	DE000MHB0048	MHB004		RM	2294	EUR	12:16:08	0	99,890
MUENCH.HYP.BK.PF1458 VAR	DE000MHB1954	MHB195		RM	2294	EUR	12:16:08	0	109,320
MUENCH.HYP.BK.PF1476 VAR	DE000MHB2010	MHB201		RM	2294	EUR	12:16:08	0	100,030
MUENCH.HYP.BK.PF1486 VAR	DE000MHB2044	MHB204		RM	2294	EUR	12:16:08	0	100,290
MUENCH.HYP.BK.PF1542 VAR	DE000MHB2069	MHB206		RM	2294	EUR	12:16:07	0	100,510
MUENCH.HYP.BK.PF1556 VAR	DE000MHB2101	MHB210		RM	2294	EUR	12:16:07	0	100,070
MUENCH.HYP.BK.PF1557 VAR	DE000MHB2119	MHB211		RM	2294	EUR	12:16:08	0	99,750
MUENCH.HYP.BK.PF1561 VAR	DE000MHB2127	MHB212		RM	2294	EUR	12:16:08	0	99,940
MUENCH.HYP.BK.PF1609 VAR	DE000MHB2143	MHB214		RM	2294	GBP	12:16:08	0	100,000
MUENCH.HYP.BK.PF1643 VAR	DE000MHB2234	MHB223		RM	2294	EUR	12:16:08	0	101,610
MUENCH.HYP.BK.PF1649 VAR	DE000MHB2242	MHB224		RM	2294	EUR	12:16:08	0	101,220
MUENCH.HYP.BK.PF1651 VAR	DE000MHB2259	MHB225		RM	2294	EUR	12:16:08	0	100,200
MUENCH.HYP.BK.PF1653 VAR	DE000MHB2267	MHB226		RM	2294	EUR	12:16:08	0	100,219
MUENCH.HYP.BK.PF1706 VAR	DE000MHB2556	MHB255		RM	2294	EUR	12:16:08	0	100,000
MUENCH.HYP.BK.PF1707 VAR	DE000MHB2564	MHB256		RM	2294	EUR	12:16:08	0	100,000
MUENCH.HYP.BK.S.1419	DE000MHB7779	MHB777		RM	2294	EUR	12:16:08	0	107,200
MUENCH.HYP.BK.S.1422	DE000MHB7795	MHB779		RM	2294	EUR	12:16:08	0	110,080
MUENCH.HYP.BK.S.1584	DE000MHB8843	MHB884		RM	2294	EUR	12:16:08	0	102,610
MUENCH.HYP.BK.S.1586	DE000MHB8868	MHB886		RM	2294	EUR	12:16:08	0	100,080
MUENCH.HYP.BK.S.1587	DE000MHB8876	MHB887		RM	2294	EUR	12:16:07	0	102,900
MUENCH.HYP.BK.S.1608	DE000MHB9064	MHB906		RM	2294	EUR	12:16:08	0	100,300
MUENCH.HYP.BK.S.1624	DE000MHB9163	MHB916		RM	2294	EUR	12:16:08	0	105,750
MUENCH.HYP.BK.S.1644	DE000MHB9288	MHB928		RM	2294	EUR	12:16:08	0	102,040
MUENCH.HYP.BK.S.1645	DE000MHB9296	MHB929		RM	2294	EUR	12:16:08	0	99,891
MUENCH.HYP.BK.S.1646	DE000MHB9304	MHB930		RM	2294	EUR	12:16:08	0	100,260
MUENCH.HYP.BK.S.1659	DE000MHB9353	MHB935		RM	2294	EUR	12:16:08	0	100,430
MUENCH.HYP.BK.S.1665	DE000MHB9387	MHB938		RM	2294	EUR	12:16:08	0	99,750

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
MUENCH.HYP.BK.S.1668	DE000MHB9395	MHB939		RM	2294	EUR	12:16:08	0	99,200
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN									
MUENCH.RUECK 03/28 FLR	XS0167260529	843449		FV	2294	GBP	09:02:38	0	111,065
							17:25:52	0	111,655
MUENCH.RUECK 07/UNBEFR.	XS0304987042	A0N4EX	MUVA	FV	2294	EUR	09:06:48	0	105,890
							16:59:02	0	105,850
MUENCH.RUECK 11/41	XS0608392550	A1KQYJ		FV	2294	EUR	09:06:51	0	118,320
							16:59:04	0	118,363
MUENCH.RUECK 12/42	XS0764278288	A1ML15	MUVC	FV	2294	GBP	09:02:40	0	113,675
							17:14:23	0	114,028
MUENCH.RUECK 12/42	XS0764278528	A1ML16		FV	2294	EUR	09:06:50	0	121,870
							16:59:04	0	121,830
MURPHY & SPITZ GREEN ENERGY AG									
MURPHY+SP.AG IS.14/33	DE000A12UAK7	A12UAK		FV	2294	EUR	09:07:50	0	87,400
							16:59:03	0	87,400
NATIXIS PFANDBRIEFBANK AG									
NATIXIS PBB PF.S.1	DE000A1R0212	A1R021		RM	2294	EUR	12:16:08	0	100,050
NATIXIS PBB PF.S.10	DE000A1TM5J7	A1TM5J		RM	2294	EUR	12:16:08	0	101,670
NATIXIS PBB PF.S.11	DE000A1TM5K5	A1TM5K		RM	2294	EUR	12:16:08	0	105,340
NATIXIS PBB PF.S.12	DE000A1YC1G7	A1YC1G		RM	2294	EUR	12:16:08	0	103,990
NATIXIS PBB PF.S.13	DE000A1YC1H5	A1YC1H		RM	2294	EUR	12:16:08	0	102,940
NATIXIS PBB PF.S.14	DE000A1YC1J1	A1YC1J		RM	2294	EUR	12:16:08	0	101,620
NATIXIS PBB PF.S.15	DE000A1YC1K9	A1YC1K		RM	2294	EUR	12:16:08	0	100,160
NATIXIS PBB PF.S.16	DE000A1YC1L7	A1YC1L		RM	2294	EUR	12:16:07	0	104,010
NATIXIS PBB PF.S.17	DE000A1YC1M5	A1YC1M		RM	2294	EUR	12:16:08	0	100,190
NATIXIS PBB PF.S.18	DE000A1YC1N3	A1YC1N		RM	2294	EUR	12:16:07	0	101,390
NATIXIS PBB PF.S.19	DE000A1YC1P8	A1YC1P		RM	2294	EUR	12:16:08	0	100,100
NATIXIS PBB PF.S.2	DE000A1TM5A6	A1TM5A		RM	2294	EUR	12:16:08	0	100,160
NATIXIS PBB PF.S.20	DE000A1YC1Q6	A1YC1Q		RM	2294	EUR	12:16:08	0	99,970
NATIXIS PBB PF.S.21	DE000A1YC1R4	A1YC1R		RM	2294	EUR	12:16:08	0	99,950
NATIXIS PBB PF.S.22	DE000A14JZ95	A14JZ9		RM	2294	EUR	12:16:08	0	100,010
NATIXIS PBB PF.S.23	DE000A14J0A4	A14J0A		RM	2294	EUR	12:16:08	0	100,180
NATIXIS PBB PF.S.24	DE000A14J0B2	A14J0B		RM	2294	EUR	12:16:08	0	99,800
NATIXIS PBB PF.S.25	DE000A14J0C0	A14J0C		RM	2294	EUR	12:16:08	0	99,270
NATIXIS PBB PF.S.26	DE000A14J0D8	A14J0D		RM	2294	EUR	12:16:08	0	99,490
NATIXIS PBB PF.S.27	DE000A14J0E6	A14J0E		RM	2294	EUR	12:16:07	0	99,050
NATIXIS PBB PF.S.3	DE000A1TM5B4	A1TM5B		RM	2294	EUR	12:16:08	0	101,230

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NATIXIS PBB PF.S.4	DE000A1TM5C2	A1TM5C		RM	2294	EUR	12:16:08	0	100,150
NATIXIS PBB PF.S.5	DE000A1TM5D0	A1TM5D		RM	2294	EUR	12:16:08	0	100,530
NATIXIS PBB PF.S.6	DE000A1TM5E8	A1TM5E		RM	2294	EUR	12:16:08	0	105,260
NATIXIS PBB PF.S.7	DE000A1TM5F5	A1TM5F		RM	2294	EUR	12:16:08	0	105,430
NATIXIS PBB PF.S.8	DE000A1TM5G3	A1TM5G		RM	2294	EUR	12:16:08	0	102,660
NATIXIS PBB PF.S.9	DE000A1TM5H1	A1TM5H		RM	2294	EUR	12:16:08	0	103,420
NEUE ZWL ZAHNRADWERK LEIPZIG GMBH									
NEUE ZWL ZAHNRADW. 14/19	DE000A1YC1F9	A1YC1F	ZRW1	FV	2294	EUR	09:06:49	0	99,150
							16:59:03	0	98,950
NEUE ZWL ZAHNRADW. 15/21	DE000A13SAD4	A13SAD		FV	2294	EUR	09:06:50	0	99,300
							16:59:04	0	99,350
NIEDERSACHSEN, LAND									
NIEDERS.SCH.A.06/16 S204	DE0001590644	159064	NS05	FV	2294	EUR	09:02:40	0	100,450
							17:14:23	0	100,450
NIEDERS.SCH.A.07/17 S205	DE0001590651	159065	NS07	FV	2294	EUR	09:02:39	0	104,930
							17:14:21	0	104,930
NIEDERS.SCH.A.08/18 S207	DE0001590677	159067	N2EA	FV	2294	EUR	09:02:39	0	109,500
							17:14:22	0	109,510
NIEDERS.SCH.A.09/19 A.210	DE0001590701	159070	NS0D	FV	2294	EUR	09:02:38	0	113,150
							17:14:21	0	113,360
NIEDERS.SCH.A.10/17 A.817	DE000A1ELW81	A1ELW8		FV	2294	EUR	09:02:39	0	103,870
							17:14:21	0	103,880
NIEDERS.SCH.A.11/16 A110	DE0001590909	159090	NS0F	FV	2294	EUR	09:02:39	0	100,024
							17:14:22	0	100,024
NIEDERS.SCH.A.11/18 A.213	DE0001590552	159055	NS10	FV	2294	EUR	09:02:40	0	107,300
							17:14:23	0	107,300
NIEDERS.SCH.A.11/21 A.212	DE0001590545	159054	NS08	FV	2294	EUR	09:02:40	0	114,060
							17:14:23	0	114,130
NIEDERS.SCH.A.12/19 A.829	DE000A1REYA2	A1REYA	NS0B	FV	2294	EUR	09:02:38	0	105,200
							17:14:21	0	105,230
NIEDERS.SCH.A.12/19 A.831	DE000A1RE5F7	A1RE5F		FV	2294	EUR	09:02:40	0	105,160
							17:14:23	0	105,220
NIEDERS.SCH.A.12/19 A111	DE0001590917	159091	NS0H	FV	2294	EUR	09:02:39	0	100,610
							17:14:22	0	100,575
NIEDERS.SCH.A.12/20 A567	DE000A1PG227	A1PG22		FV	2294	EUR	09:02:39	0	100,775
							17:14:22	0	100,742
NIEDERS.SCH.A.13/17 A577	DE000A1X3MH0	A1X3MH		FV	2294	EUR	09:02:39	0	100,301
							17:14:21	0	100,306
NIEDERS.SCH.A.13/18 A574	DE000A1TNAJ0	A1TNAJ		FV	2294	EUR	09:02:40	0	100,430
							17:14:23	0	100,438
NIEDERS.SCH.A.13/18 A578	DE000A1YCTE4	A1YCTE		FV	2294	EUR	09:02:38	0	100,400
							17:14:21	0	100,379
NIEDERS.SCH.A.13/20 A.832	DE000A1R0V48	A1R0V4	NS0J	FV	2294	EUR	09:02:38	0	105,000

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NIEDERS.SCH.A.13/21 A.833	DE000A1X28A1	A1X28A	NS0K	FV	2294	EUR	17:14:21	0	105,040
							09:02:40	0	107,650
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3	A1X3MP	NS0L	FV	2294	EUR	17:14:23	0	107,700
							09:02:39	0	111,970
NIEDERS.SCH.A.14/20 A582	DE000A12T2M5	A12T2M		FV	2294	EUR	17:14:22	0	111,940
							09:02:39	0	100,763
NIEDERS.SCH.A.14/21 A580	DE000A1YC5L8	A1YC5L		FV	2294	EUR	17:14:22	0	100,776
							09:02:39	0	100,823
NIEDERS.SCH.A.14/22 A.843	DE000A12T4B4	A12T4B	NS0A	FV	2294	EUR	17:14:22	0	100,839
							09:02:39	0	104,120
NIEDERS.SCH.A.14/24 A.841	DE000A1YC244	A1YC24	NS0M	FV	2294	EUR	17:14:22	0	104,170
							09:02:40	0	112,030
NIEDERS.SCH.A.14/24 A583	DE000A12T9W9	A12T9W		FV	2294	EUR	17:14:23	0	112,210
							09:02:40	0	101,149
NIEDERS.SCH.A.15/19 A.854	DE000A161YU8	A161YU	NS0N	FV	2294	EUR	17:14:23	0	101,149
							09:02:38	0	100,610
NIEDERS.SCH.A.15/20 A.849	DE000A161T67	A161T6	NS0P	FV	2294	EUR	17:14:21	0	100,630
							09:02:39	0	100,950
NIEDERS.SCH.A.15/20 A.852	DE000A161W54	A161W5		FV	2294	EUR	17:14:22	0	100,990
							09:02:39	0	101,330
NIEDERS.SCH.A.15/25 A.845	DE000A14J1C8	A14J1C	NS0C	FV	2294	EUR	17:14:22	0	101,310
							09:02:39	0	99,100
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ		FV	2294	EUR	17:14:21	0	99,220
							09:02:38	0	102,287
							17:14:21	0	102,213
NORDDEUTSCHE LANDESBANK GIROZENTRALE									
NORDLB PPF. 14/19	XS1033923142	NLB69U	NDKD	FV	2294	EUR	09:02:39	0	102,880
							17:14:21	0	102,840
NORDLB PPF.S.1	XS0804749462	NLB1HE		FV	2294	EUR	09:02:39	0	102,380
							17:14:22	0	102,360
NORDLB IS.S.1748 DL	XS1055787680	NLB8B3	NDKH	FV	2294	USD	09:38:55	0	98,700
							17:08:57	0	98,700
NORDLB MTN 10/20	XS0520938647	NLB1DL	NDKA	FV	2294	EUR	09:06:50	0	113,150
							16:59:04	0	113,250
NORDLB MTN 15/18	DE000NLB8G16	NLB8G1		FV	2294	EUR	09:06:51	0	100,620
							16:59:04	0	100,630
NORDLB OPF.12/19	XS0808555162	NLB1HG	NDKC	FV	2294	EUR	09:02:39	0	105,820
							17:14:21	0	105,850
NORDLB OPF.15/19	XS1191428652	NLB2HJ	NDKJ	FV	2294	EUR	09:02:39	0	100,360
							17:14:22	0	100,280
NORDLB OPF.S.12	DE000NLB2DX9	NLB2DX	NDKB	FV	2294	EUR	09:02:39	0	115,620
							17:14:21	0	115,610
NORDEX SE									
NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV	2294	EUR	09:06:49	0	101,150
							16:59:03	0	101,150

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NORD-OSTSEE-SPARKASSE									
NORD-OSTSEE-SPK.HPF 15/25	DE000A14J967	A14J96		FV	2294	EUR	12:16:07	0	96,640
NORDRHEIN-WESTFALEN, LAND									
LAND NRW LSA. 12/16	DE000NRW0D02	NRW0D0		FV	2294	EUR	09:02:38 17:14:21	0 0	100,004 100,004
LAND NRW LSA.1270 13/17	DE000NRW22T0	NRW22T	NR97	FV	2294	EUR	09:02:39 17:14:21	0 0	100,294 100,288
LAND NRW MTN.LSA 07/27MN	XS0302236673	NRW10Q	NR9U	FV	2294	MXN	09:02:39 17:14:22	0 0	106,370 106,360
LAND NRW MTN.LSA 12/17NK	XS0772043344	NRW0EK		FV	2294	NOK	09:02:40 17:14:22	0 0	102,840 102,890
LAND NRW MTN.LSA 14/19	XS1076504312	NRW0FF		FV	2294	USD	08:19:51 17:08:58	0 0	100,370 100,400
LAND NRW MTN.LSA DL	XS1317860267	NRW0HR		FV	2294	USD	08:19:50 17:08:57	0 0	99,540 99,560
LAND NRW MTN.LSA R.1269	DE000NRW22S2	NRW22S	NW6A	FV	2294	EUR	09:02:38 17:14:21	0 0	109,840 109,880
LAND NRW MTN.LSA R.1353	DE000NRW0GP1	NRW0GP		FV	2294	EUR	09:02:38 17:14:21	0 0	97,750 97,870
LAND NRW MTN.LSA R.1387	DE000NRW0HT1	NRW0HT	NW6C	FV	2294	EUR	09:02:39 17:14:22	0 0	100,410 100,370
LAND NRW MTN.LSA R1331 DL	XS1125544913	NRW0F0		FV	2294	USD	09:38:56 17:08:57	0 0	98,800 98,820
LAND NRW MTN.LSA S.1182	XS0744861427	NRW0EB		FV	2294	SEK	09:02:39 17:14:22	0 0	100,270 100,270
LAND NRW MTN-LSA 11/16	DE000NRW0DH5	NRW0DH	NR9G	FV	2294	EUR	09:02:40 17:14:23	0 0	101,760 101,760
LAND NRW MTN-LSA 14/17RB	XS1055795196	NRW23K		FV	2294	BRL	09:02:39 17:14:22	0 0	94,680 95,030
LAND NRW MTN-LSA 14/17RB	XS1065190644	NRW23Q		FV	2294	BRL	09:02:40 17:14:23	0 0	94,590 94,890
LAND NRW MTN-LSA 15/18 DL	XS1260808750	NRW0G3		FV	2294	USD	08:19:50 17:08:57	0 0	99,490 99,500
LAND NRW SCH.R. VAR	DE000NRW0FE7	NRW0FE		FV	2294	EUR	09:02:38 17:14:21	0 0	100,897 100,898
LAND NRW SCH.R.1117VAR	DE000NRW0CD6	NRW0CD		FV	2294	EUR	09:02:39 17:14:22	0 0	100,094 100,074
LAND NRW SCH.R.1142 VAR	DE000NRW0C45	NRW0C4		FV	2294	EUR	09:02:38 17:14:21	0 0	100,165 100,165
LAND NRW SCH.R.1206 VAR	DE000NRW0E19	NRW0E1		FV	2294	EUR	09:02:40 17:14:23	0 0	101,059 100,997
LAND NRW SCH.R.1208 VAR	DE000NRW0E35	NRW0E3		FV	2294	EUR	09:02:40 17:14:22	0 0	101,124 101,124
LAND NRW SCH.R.1212 VAR	DE000NRW0E76	NRW0E7		RM	2294	EUR	09:02:38 17:14:21	0 0	100,537 100,509

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LAND NRW SCH.R.1220VAR	DE000NRW2046	NRW204		FV	2294	EUR	09:02:39 17:14:21	0 0	100,175 100,169
LAND NRW SCH.R.1330 VAR	DE000NRW0FZ2	NRW0FZ		FV	2294	EUR	09:02:39 17:14:22	0 0	100,942 100,969
LAND NRW SCH.R.1381 VAR	DE000NRW0HM6	NRW0HM		FV	2294	EUR	09:02:38 17:14:21	0 0	101,327 101,257
LAND NRW SCHA.R.332	DE0001735926	173592		FV	2294	EUR	09:02:40 17:14:23	0 0	112,160 112,160
LAND NRW SCHATZ 15 R1356	DE000NRW0GS5	NRW0GS	NR9H	FV	2294	EUR	09:02:39 17:14:22	0 0	97,940 97,920
LAND NRW SCHATZ 15 R1374	DE000NRW0HD5	NRW0HD	NR9D	FV	2294	EUR	09:02:40 17:14:23	0 0	100,490 100,500
LAND NRW SCHATZ 15 R1377	DE000NRW0HH6	NRW0HH	NR9K	FV	2294	EUR	09:02:40 17:14:22	0 0	100,580 100,610
LAND NRW SCHATZ R1104	DE000NRW0B04	NRW0B0		FV	2294	EUR	12:16:08	0	129,140
LAND NRW SCHATZ05R627	DE000NRW1V17	NRW1V1	ZDM3	FV	2294	EUR	09:02:40 17:14:23	0 0	104,510 104,510
LAND NRW SCHATZ07R782	DE000NRW10D9	NRW10D	NR9T	FV	2294	EUR	09:02:39 17:14:21	0 0	113,340 113,350
LAND NRW SCHATZ07R790	DE000NRW1006	NRW100	NR9R	FV	2294	EUR	09:02:38 17:14:21	0 0	125,020 125,080
LAND NRW SCHATZ07R819	DE000NRW11G0	NRW11G	NR9Y	FV	2294	EUR	09:02:40 17:14:23	0 0	109,860 109,870
LAND NRW SCHATZ08R856	DE000NRW12M6	NRW12M		FV	2294	EUR	09:02:40 17:14:23	0 0	110,590 110,600
LAND NRW SCHATZ09R988	DE000NRW2Y88	NRW2Y8		FV	2294	EUR	09:02:39 17:14:22	0 0	109,530 109,540
LAND NRW SCHATZ10R1050	DE000NRW0AE8	NRW0AE	NR93	FV	2294	EUR	09:02:40 17:14:23	0 0	101,190 101,200
LAND NRW SCHATZ11R1094	DE000NRW0BP2	NRW0BP	NR95	FV	2294	EUR	09:02:39 17:14:21	0 0	100,100 100,100
LAND NRW SCHATZ11R1119	DE000NRW0CF1	NRW0CF		FV	2294	EUR	09:02:39 17:14:22	0 0	101,070 101,070
LAND NRW SCHATZ11R1126	DE000NRW0CN5	NRW0CN	NR98	FV	2294	EUR	09:02:39 17:14:22	0 0	117,880 117,910
LAND NRW SCHATZ11R1141	DE000NRW0C37	NRW0C3	NR9A	FV	2294	EUR	09:02:39 17:14:22	0 0	104,150 104,160
LAND NRW SCHATZ12 R1209	DE000NRW0E43	NRW0E4	NR9C	FV	2294	EUR	09:02:38 17:14:21	0 0	100,070 100,070
LAND NRW SCHATZ12 R1211	DE000NRW0E68	NRW0E6	NR91	FV	2294	EUR	09:02:39 17:14:22	0 0	109,630 109,700
LAND NRW SCHATZ12 R1216	DE000NRW20Z1	NRW20Z	LNW1	FV	2294	EUR	09:02:39 17:14:22	0 0	100,140 100,150
LAND NRW SCHATZ12 R1225	DE000NRW21B0	NRW21B	NW6F	FV	2294	EUR	09:02:39 17:14:22	0 0	102,000 102,020

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LAND NRW SCHATZ12R1178	DE000NRW0D77	NRW0D7	NW6D	FV	2294	EUR	09:02:39 17:14:22	0 0	102,140 102,140
LAND NRW SCHATZ12R1189	DE000NRW0EJ9	NRW0EJ	NW6E	FV	2294	EUR	09:02:39 17:14:21	0 0	105,720 105,730
LAND NRW SCHATZ12R1194	DE000NRW0EP6	NRW0EP	MW6F	FV	2294	EUR	09:02:40 17:14:23	0 0	106,040 106,070
LAND NRW SCHATZ13 R1229	DE000NRW21F1	NRW21F	NW6G	FV	2294	EUR	09:02:38 17:14:21	0 0	106,700 106,740
LAND NRW SCHATZ13 R1231	DE000NRW21H7	NRW21H	NW6H	FV	2294	EUR	09:02:39 17:14:22	0 0	104,000 104,000
LAND NRW SCHATZ13 R1271	DE000NRW22U8	NRW22U	NW6M	FV	2294	EUR	09:02:40 17:14:23	0 0	101,130 101,130
LAND NRW SCHATZ13R1241	DE000NRW21U0	NRW21U		FV	2294	EUR	09:02:40 17:14:23	0 0	100,430 100,430
LAND NRW SCHATZ13R1244	DE000NRW21X4	NRW21X	NW6J	FV	2294	EUR	09:02:40 17:14:23	0 0	105,060 105,100
LAND NRW SCHATZ13R1247	DE000NRW2111	NRW211	NW6K	FV	2294	EUR	09:02:38 17:14:21	0 0	110,950 111,140
LAND NRW SCHATZ13R1250	DE000NRW2152	NRW215	NW6L	FV	2294	EUR	09:02:39 17:14:22	0 0	114,180 114,050
LAND NRW SCHATZ13R1253	DE000NRW2186	NRW218		FV	2294	EUR	09:02:39 17:14:22	0 0	102,190 102,200
LAND NRW SCHATZ13R1277	DE000NRW2202	NRW220	NW6N	FV	2294	EUR	09:02:40 17:14:22	0 0	101,190 101,240
LAND NRW SCHATZ13R1279	DE000NRW2228	NRW222	NW6P	FV	2294	EUR	09:02:38 17:14:21	0 0	106,670 106,670
LAND NRW SCHATZ14R1286	DE000NRW2293	NRW229	NW6Q	FV	2294	EUR	09:02:39 17:14:22	0 0	103,300 103,380
LAND NRW SCHATZ14R1289	DE000NRW23C4	NRW23C	NW6R	FV	2294	EUR	09:02:40 17:14:23	0 0	103,380 103,370
LAND NRW SCHATZ14R1295	DE000NRW23J9	NRW23J	NW6S	FV	2294	EUR	09:02:40 17:14:23	0 0	110,010 110,090
LAND NRW SCHATZ14R1306	DE000NRW23V4	NRW23V	NW6B	FV	2294	EUR	09:02:39 17:14:21	0 0	106,330 106,380
LAND NRW SCHATZ14R1309	DE000NRW0FC1	NRW0FC	NR9B	FV	2294	EUR	09:02:39 17:14:22	0 0	103,320 103,340
LAND NRW SCHATZ14R1325	DE000NRW0FU3	NRW0FU		FV	2294	EUR	09:02:39 17:14:22	0 0	104,380 104,510
LAND NRW SCHATZ14R1333	DE000NRW0F26	NRW0F2	NW6T	FV	2294	EUR	09:02:40 17:14:23	0 0	103,810 103,940
LAND NRW SCHATZ14R1337	DE000NRW0F67	NRW0F6	NW6U	FV	2294	EUR	09:02:40 17:14:23	0 0	102,280 102,390
LAND NRW SCHATZ14R1339	DE000NRW0F91	NRW0F9		FV	2294	EUR	09:02:39 17:14:21	0 0	101,240 101,280
LAND NRW SCHATZ15R1348	DE000NRW0GJ4	NRW0GJ	NR9L	FV	2294	EUR	09:02:39	0	99,450

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LAND NRW SCHATZ15R1393	DE000NRW0H08	NRW0H0		FV	2294	EUR	17:14:22	0	99,520
							09:02:40	0	99,800
							17:14:23	0	99,830
NRW STÄDTEANLEIHE 1									
NRW STAEDTE ANL.1 14/18	DE000A11QCH9	A11QCH		FV	2294	EUR	09:02:39	0	101,780
							17:14:22	0	101,730
NRW STÄDTEANLEIHE 2									
NRW STAEDTE ANL.2 15/25	DE000A14KP45	A14KP4	N0RW	FV	2294	EUR	09:02:40	0	98,950
							17:14:23	0	99,060
NRW STÄDTEANLEIHE 3									
NRW STAEDTE ANL.3 15/22	DE000A161UQ4	A161UQ	NS2A	FV	2294	EUR	09:02:38	0	102,180
							17:14:21	0	102,220
NRW.BANK									
NRW.BANK 07/17	DE000NWB0386	NWB038	WL1E	FV	2294	EUR	09:02:39	0	106,560
							17:14:22	0	106,560
NRW.BANK 11/16	DE000NWB0493	NWB049	WL1P	FV	2294	EUR	09:02:39	0	101,080
							17:14:22	0	101,080
NRW.BANK 12/22	DE000NWB0519	NWB051	WL1S	FV	2294	EUR	09:02:38	0	110,830
							17:14:21	0	110,960
NRW.BANK 13/18	DE000NWB0535	NWB053	WL1M	FV	2294	EUR	09:02:39	0	103,840
							17:14:22	0	103,860
NRW.BANK 14/18	DE000NWB0AB2	NWB0AB	WL25	FV	2294	EUR	09:02:40	0	101,100
							17:14:23	0	101,100
NRW.BANK 15/25	DE000NWB0AC0	NWB0AC	WL26	FV	2294	EUR	09:02:40	0	100,450
							17:14:23	0	100,720
NRW.BANK IS.A.14Z 12/16	DE000NWB14Z8	NWB14Z		FV	2294	EUR	09:02:40	0	100,030
							17:14:22	0	100,030
NRW.BANK IS.A.15F 12/17	DE000NWB15F7	NWB15F	WL13	FV	2294	EUR	09:02:38	0	103,550
							17:14:21	0	103,560
NRW.BANK IS.A.16G 13/17	DE000NWB16G3	NWB16G	WL1K	FV	2294	EUR	09:02:39	0	101,940
							17:14:22	0	101,940
NRW.BANK IS.A.16L 14/19	DE000NWB16L3	NWB16L	WL17	FV	2294	EUR	09:02:38	0	103,810
							17:14:21	0	103,830
NRW.BANK IS.A.16M 14/17	DE000NWB16M1	NWB16M	WL18	FV	2294	EUR	09:02:39	0	100,710
							17:14:21	0	100,720
NRW.BANK IS.A.16P 14/18	DE000NWB16P4	NWB16P	WL19	FV	2294	EUR	09:02:40	0	101,890
							17:14:23	0	101,910
NRW.BANK IS.A.16S 14/18	DE000NWB16S8	NWB16S	WL1G	FV	2294	EUR	09:02:40	0	101,490
							17:14:23	0	101,350
NRW.BANK IS.A.16T 14/19	DE000NWB16T6	NWB16T	WL1B	FV	2294	EUR	09:02:40	0	102,360
							17:14:23	0	102,400
NRW.BANK IS.A.17A 15/19	DE000NWB17A4	NWB17A		FV	2294	EUR	09:02:39	0	100,270
							17:14:21	0	100,310
NRW.BANK MTI 05/20	DE000NWB0329	NWB032	WL20	FV	2294	EUR	09:02:38	0	115,620
							17:14:21	0	115,720

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
NRW.BANK MTI 09/19	DE000NWB0451	NWB045	WL1U	FV	2294	EUR	09:02:39	0	114,390
							17:14:22	0	114,400
NRW.BANK MTI 13/16	DE000NWB2AM5	NWB2AM	WL15	FV	2294	EUR	09:02:38	0	100,400
							17:14:21	0	100,420
NRW.BANK MTI 13/18 DL	XS0933541509	NWB052		FV	2294	USD	08:19:51	0	99,550
							17:08:58	0	99,550
NRW.BANK MTI 13/18NK	XS0935026632	NWB2AZ		FV	2294	NOK	09:02:39	0	103,010
							17:14:21	0	103,020
NRW.BANK MTI 14/17 DL	XS1070002594	NWB054	WL1D	FV	2294	USD	08:19:51	0	99,720
							17:08:57	0	99,730
NRW.BANK MTI 14/19 DL	XS1112767220	NWB055		FV	2294	USD	08:19:51	0	100,370
							17:08:58	0	100,390
NRW.BANK MTI 15/17 DL	XS1204670852	NWB2C9		FV	2294	USD	08:19:51	0	99,730
							17:08:58	0	99,730
NRW.BANK MTI 15/18 DL	XS1299179207	NWB057		FV	2294	USD	08:19:50	0	98,820
							17:08:57	0	98,840
NRW.BANK MTN 12/17	DE000NWB29K8	NWB29K		FV	2294	EUR	09:02:39	0	100,355
							17:14:22	0	100,310
NÜRNBERG UND WÜRZBURG, STADT									
NUERNB.WUERZB. IHS 13/23	DE000A1TNFP6	A1TNFP		RM	2294	EUR	09:02:40	0	108,570
							17:14:23	0	108,650
O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH									
O2 TELE.DTL D ANL.13/18	XS0912992160	A1TM8X	O21T	FV	2294	EUR	09:06:50	0	103,830
							16:59:03	0	103,840
O2 TELE.DTL D ANL.14/21	XS1025752293	A1YC3P	O21U	FV	2294	EUR	09:06:49	0	105,460
							16:59:03	0	105,480
OTTO [GMBH & CO KG]									
OTTO GCKG ANL.12/17	AT0000A0UJL6	A1ML0L	W9OD	FV	2294	EUR	09:06:51	0	105,140
							16:59:04	0	105,140
OTTO GCKG ANL.12/19	XS0847087714	A1RE7N	W9OE	FV	2294	EUR	09:06:50	0	106,470
							16:59:04	0	106,490
OTTO GCKG MTN 13/20	XS0972058175	A1X3L5		FV	2294	EUR	09:06:50	0	106,670
							16:59:03	0	107,100
PARAGON AG									
PARAGON AG ANL.13/18	DE000A1TND93	A1TND9	PGNA	FV	2294	EUR	09:06:49	0	107,980
							16:59:03	0	107,980
PARETO SACHWERT-FINANZIERUNG I GMBH									
PARETO SACHW.-FIN.I 15/16	DE000A169GK9	A169GK		FV	2294	EUR	12:16:08	0	100,000
PCC SE									
PCC SE ITV.13/18	DE000A1TM979	A1TM97	ZM9S	FV	2294	EUR	09:06:48	0	102,950
							16:59:02	0	102,950
PCC SE ITV.13/18	DE000A1YCSY4	A1YCSY	ZM9Q	FV	2294	EUR	09:06:49	0	103,050
							16:59:03	0	103,450
PCC SE ITV.14/17	DE000A13R7R4	A13R7R	ZM9M	FV	2294	EUR	09:10:01	0	97,950

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
PCC SE ITV.14/19	DE000A13R7S2	A13R7S	ZM9T	FV	2294	EUR	16:59:02	0	97,950
							09:06:49	0	98,450
							16:59:03	0	99,960
PCC SE ITV.14/19	DE000A13R5K3	A13R5K	ZM9F	FV	2294	EUR	09:06:50	0	104,150
							16:59:04	0	104,150
PCC SE ITV.14/21	DE000A13SH30	A13SH3	ZM9U	FV	2294	EUR	09:06:49	0	101,950
							16:59:03	0	101,950
PCC SE ITV.15/17	DE000A14KJR0	A14KJR	ZM9V	FV	2294	EUR	09:06:49	0	100,550
							16:59:03	0	100,550
PCC SE ITV.15/20	DE000A14KJ35	A14KJ3	ZM9W	FV	2294	EUR	09:06:49	0	100,050
							16:59:03	0	100,050
PCC SE ITV.15/22	DE000A14KJ43	A14KJ4	ZM9X	FV	2294	EUR	09:06:49	0	99,750
							16:59:03	0	99,750
PE WI GMBH									
PE WI GMBH ANL 15/16	DE000A12UHK2	A12UHK		FV	2294	EUR	12:16:08	0	100,000
PEACH PROPERTY GROUP [DEUTSCHLAND] AG									
PEACH PROP.ANL.11/16	DE000A1KQ8K4	A1KQ8K	1PEA	FV	2294	EUR	09:06:50	0	99,950
							16:59:04	0	99,950
PEINE GMBH									
PEINE IHS 13/18	DE000A1TNFX0	A1TNFX	PI4A	FV	2294	EUR	09:06:50	0	28,950
							16:59:04	0	28,950
PFLEIDERER GMBH									
PFLEIDERER NTS.14/19REG.S	DE000A12T176	A12T17		FV	2294	EUR	09:06:49	0	103,510
							16:59:03	0	103,510
PNE WIND AG									
PNE WIND AG ANL 13/18	DE000A1R0741	A1R074	PNED	FV	2294	EUR	09:06:49	0	102,750
							16:59:03	0	102,950
POSTERXXL AG									
POSTERXXL AG 12/17	DE000A1PGUT9	A1PGUT	0TNA	FV	2290	EUR	08:02:17	0	102,000
PRAKTIKER AG									
PRAKTIKER IHS 11/16	DE000A1H3JZ8	A1H3JZ	PRAA	FV	2294	EUR	09:06:49	0	0,150
							16:59:03	0	0,150
PROCAR AUTOMOBILE FINANZ-HOLDING GMBH & CO. KG									
PROCAR AUTOFINANZ 11/16	DE000A1K0U44	A1K0U4	PR0A	FV	2294	EUR	09:06:50	0	101,200
							16:59:03	0	101,450
PROGROUP AG									
PROGROUP FLN 15/22REG.S	DE000A161GE9	A161GE	P4G1	FV	2294	EUR	09:06:49	0	100,025
							16:59:03	0	100,025
PROGROUP NTS 15/22REG.S	DE000A161GC3	A161GC	P4G2	FV	2294	EUR	09:06:48	0	104,000
							16:59:02	0	104,140
PROSIEBENSAT.1 MEDIA SE									
PROSIEBENSAT.1 ANL.14/21	DE000A11QFA7	A11QFA		FV	2294	EUR	09:06:50	0	103,630
							16:59:04	0	103,670

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
RAPID HOLDING GMBH									
RAPID HOLD.NTS 15/20REG.S	XS1223808749	A161GL		FV	2294	EUR	09:06:50	0	102,760
							16:59:04	0	102,510
RENA GMBH									
RENA GMBH IS.13/18	DE000A1TNHG1	A1TNHG	RZ2B	FV	2294	EUR	09:06:49	0	7,940
							16:59:03	0	7,940
RENÉ LEZARD MODE GMBH									
RENE LEZARD ANL.12/17	DE000A1PGQR1	A1PGQR	RN8E	FV	2294	EUR	09:06:49	0	29,450
							16:59:03	0	29,450
REO SPANIEN PROJEKTENTWICKLUNGS GMBH									
REO SPANIEN PRO ANL 15/19	DE000A13SH22	A13SH2		FV	2294	EUR	12:16:08	0	100,000
RHEINLAND-PFALZ, LAND									
RHEINL.PF.SCHATZ.14/16VAR	DE000RLP0587	RLP058		FV	2294	EUR	09:02:40	0	100,056
							17:14:23	0	100,057
RHEINL.PF.SCHATZ.V.2008	DE0001731990	173199	R1PB	FV	2294	EUR	09:02:38	0	109,520
							17:14:21	0	109,520
RHEINL.PF.SCHATZ.V.2010	DE000A0SLFQ2	A0SLFQ	R1PG	FV	2294	EUR	09:02:40	0	103,530
							17:14:23	0	103,530
RHEINL.PF.SCHATZ.V.2011	DE000RLP0124	RLP012		FV	2294	EUR	09:02:39	0	112,180
							17:14:22	0	112,200
RHEINL.PF.SCHATZ.V.2012	DE000RLP0298	RLP029	R1PI	FV	2294	EUR	09:02:39	0	112,490
							17:14:22	0	112,550
RHEINL.PF.SCHATZ.V.2012	DE000RLP0355	RLP035	R1PL	FV	2294	EUR	09:02:39	0	108,920
							17:14:22	0	108,990
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413	RLP041	R1PF	FV	2294	EUR	09:02:38	0	104,990
							17:14:21	0	104,960
RHEINL.PF.SCHATZ.V.2013	DE000RLP0462	RLP046		FV	2294	EUR	09:02:39	0	105,610
							17:14:22	0	105,560
RHEINL.PF.SCHATZ.V.2014	DE000RLP0603	RLP060		FV	2294	EUR	09:02:40	0	101,480
							17:14:23	0	101,520
RHEINL.PF.SCHATZ.V.2015	DE000RLP0678	RLP067	R1PP	FV	2294	EUR	09:02:38	0	101,540
							17:14:21	0	101,780
RHEINL.PF.SCHATZ.V.2015	DE000RLP0645	RLP064	R1PE	FV	2294	EUR	09:02:40	0	98,010
							17:14:22	0	98,120
RHEINL.PF.SCHATZ.V.97	DE0001734457	173445		FV	2294	EUR	12:16:08	0	209,230
RHEINMETALL AG									
RHEINMETALL AG ANL.10/17	XS0542369219	A1EWSC	RHMA	FV	2294	EUR	09:06:49	0	106,091
							16:59:03	0	106,163
RHÖN-KLINIKUM AG									
RHOEN-KLINIK.ANL.10/16	XS0491047154	A1C9UX	RHK5	FV	2294	EUR	09:06:50	0	100,530
							16:59:03	0	100,530
RICKMERS HOLDING AG									
RICKMERS HOLD.ANL 13/18	DE000A1TNA39	A1TNA3	RC1H	FV	2294	EUR	09:06:49	0	88,950
							16:59:03	0	88,250

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
ROBERT BOSCH GMBH									
ROBERT BOSCH ANL.06/16	XS0254720633	A0JQYP	R1WB	FV	2294	EUR	09:06:49	0	101,490
							16:59:03	0	101,490
ROBERT BOSCH MTN.09/17	XS0433001137	A0Z12P	R1WA	FV	2294	EUR	09:06:50	0	107,030
							16:59:04	0	107,030
ROBERT BOSCH MTN.14/24	XS1084563615	A12T2N	R1WE	FV	2294	EUR	09:06:49	0	103,840
							16:59:03	0	103,770
ROBERT BOSCH MTN.14/39	XS1084874533	A11QT1	R1WF	FV	2294	EUR	09:06:50	0	111,180
							16:59:04	0	111,190
'ROYALBEACH' SPIELWAREN UND SPORTARTIKEL VERTRIEBS GMBH									
ROYALBEACH ANL.11/16	DE000A1K0QA7	A1K0QA	0R7B	FV	2294	EUR	09:06:49	0	98,450
							16:59:03	0	99,050
ROYALBEACH ANL.15/20	DE000A161LJ8	A161LJ		FV	2294	EUR	09:06:49	0	95,000
							16:59:03	0	95,000
RUDOLF WÖHRL AG									
RUDOLF WOEHL AG ANL 18	DE000A1R0YA4	A1R0YA	RW6A	FV	2294	EUR	09:06:51	0	105,960
							16:59:04	0	105,960
RWE AG									
RWE AG 11/72	CH0136594352	A1MAVP		FV	2294	CHF	09:02:40	0	98,730
							17:14:23	0	98,540
RWE AG NRA 12/72	XS0767140022	A1ML2E	RWEF	FV	2294	USD	09:38:56	0	100,225
							17:08:57	0	100,225
RWE AG NRA 12/UNB. REG.S	XS0652913988	A1ML0G	RWEE	FV	2294	GBP	09:02:39	0	97,525
							17:14:22	0	97,950
RWE AG NRA 15/75	XS1254119750	A13SHX		FV	2294	USD	08:19:50	0	93,650
							17:08:57	0	93,400
RWE AG SUB.ANL.15/75	XS1219499032	A14KAB		FV	2294	EUR	09:06:49	0	77,475
							16:59:03	0	76,575
RWE AG SUB.ANL.15/75	XS1219498141	A14KAA	RWEG	FV	2294	EUR	09:06:50	0	85,350
							09:11:57	5.000	86,100
							16:59:04	0	84,950
SAARLAND									
SAARLAND LSA R.2 15/21	DE000A11P8Q8	A11P8Q		FV	2294	EUR	09:02:40	0	100,490
							17:14:23	0	100,530
SACHSEN-ANHALT, LAND									
SACHSEN-ANH.LS06/16	DE000A0KP056	A0KP05	SA5D	FV	2294	EUR	09:02:39	0	102,990
							17:14:22	0	103,010
SACHSEN-ANH.LS07/17	DE000A0S8XM4	A0S8XM	SA5E	FV	2294	EUR	09:02:40	0	107,840
							17:14:23	0	107,840
SACHSEN-ANH.LS11/21	DE000A1KQYE3	A1KQYE	SA5G	FV	2294	EUR	09:02:38	0	118,590
							17:14:21	0	118,620
SACHSEN-ANH.LS13/23	DE000A1TNA47	A1TNA4	SA5C	FV	2294	EUR	09:02:40	0	108,140
							17:14:23	0	108,230
SACHSEN-ANH.LS14/24	DE000A11QP00	A11QP0	SA5J	FV	2294	EUR	09:02:39	0	110,070
							17:14:22	0	110,010

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SANHA GMBH & CO. KG									
SANHA ANL 13/18	DE000A1TNA70	A1TNA7	SN5A	FV	2294	EUR	09:06:51	0	99,050
							16:59:04	0	99,150
SAP SE									
SAP SE IS.10/17	XS0500128326	A1ELSK	SAPC	FV	2294	EUR	09:06:49	0	104,260
							16:59:03	0	104,260
SAP SE MTN 12/19	DE000A1R0U23	A1R0U2		FV	2294	EUR	09:06:50	0	106,610
							16:59:04	0	106,560
SAP SE MTN 14/23	DE000A13SL26	A13SL2	SAPE	FV	2294	EUR	09:06:49	0	101,840
							16:59:03	0	101,890
SAP SE MTN 14/27	DE000A13SL34	A13SL3	SAPF	FV	2294	EUR	09:06:50	0	102,050
							16:59:03	0	102,170
SAP SE MTN 15/25	DE000A14KJF5	A14KJF	SAPJ	FV	2294	EUR	09:06:50	0	97,960
							16:59:03	0	98,090
SAP SE MTN FLR 14/18	DE000A13SL18	A13SL1	SAPG	FV	2294	EUR	09:06:50	0	100,220
							16:59:03	0	100,220
SAP SE MTN FLR 15/17	DE000A14KJD0	A14KJD	SAPH	FV	2294	EUR	09:06:49	0	99,953
							16:59:03	0	99,954
SAP SE MTN FLR 15/20	DE000A14KJE8	A14KJE	SAPI	FV	2294	EUR	09:06:49	0	99,986
							16:59:03	0	99,987
SCHLESWIG-HOLSTEIN, LAND									
SCHLW-H.SCHATZ.14/21 A1	DE000SHFM378	SHFM37		FV	2294	EUR	09:02:39	0	100,886
							17:14:22	0	100,887
SCHLW-H.SCHATZ.14/24 A2	DE000SHFM436	SHFM43		FV	2294	EUR	09:02:38	0	100,961
							17:14:21	0	100,943
SCHLW-H.SCHATZ.15/21 A1	DE000SHFM477	SHFM47		FV	2294	EUR	09:02:40	0	101,561
							17:14:23	0	101,561
SCHLW-H.SCHATZ.15/23 A1	DE000SHFM451	SHFM45		FV	2294	EUR	09:02:39	0	100,771
							17:14:21	0	100,564
SCHOLZ HOLDING GMBH									
SCHOLZ GMBH 12/17	AT0000A0U9J2	A1MLSS	SZ0A	FV	2294	EUR	09:06:49	0	40,100
							16:59:03	0	40,450
SEMPER IDEM UNDERBERG GMBH									
SEMPER IDEM GMBH 11/16	DE000A1H3YJ1	A1H3YJ	SI61	FV	2294	EUR	09:06:49	0	101,750
							16:59:03	0	101,750
SEMPER IDEM GMBH 14/21	DE000A11QR16	A11QR1	SI62	FV	2294	EUR	09:06:50	0	102,950
							16:59:04	0	103,200
SEMPER IDEM GMBH 15/20	DE000A13SHW9	A13SHW	SI63	FV	2294	EUR	09:06:49	0	101,700
							16:59:03	0	101,700
SENVITA SOZIAL GEMEINNÜTZIGE GMBH									
SENVITA GMBH IHS 11/16	DE000A1KQ3C2	A1KQ3C	S0EA	FV	2294	EUR	09:06:49	0	100,010
							16:59:03	0	101,750
SGL CARBON SE									
SGL CARBON ANL.13/21 REGS	XS1002933403	A1X3PA	SGLA	FV	2294	EUR	09:06:49	0	97,680
							16:59:03	0	97,930

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
SIAG INDUSTRIE GMBH									
SIAG GMBH IHS 11/16	DE000A1KRAS1	A1KRAS		FV	2290	EUR	08:02:17	0	0,001
SIC PROCESSING GMBH									
SIC PROCESSING GMBH 11/16	DE000A1H3HQ1	A1H3HQ	SRZA	FV	2294	EUR	09:06:50 16:59:04	0 0	1,300 1,300
SINGULUS TECHNOLOGIES AG									
SINGULUS TECHN. AG 12/17	DE000A1MASJ4	A1MASJ	SNGA	FV	2294	EUR	09:06:50 16:59:04	0 0	21,060 20,600
SIXT SE									
SIXT SE ANL.10/16	DE000A1E8V89	A1E8V8	SIXB	FV	2294	EUR	09:06:48 16:59:02	0 0	102,730 102,750
SIXT SE ANL.12/18	DE000A1PGPF8	A1PGPF	SIXC	FV	2294	EUR	09:06:49 11:17:07 16:59:03	0 10.000 0	106,440 106,440 106,360
SIXT SE ANL.14/20	DE000A11QGR9	A11QGR	SIXD	FV	2294	EUR	09:06:48 16:59:02	0 0	102,850 102,860
SNP SCHNEIDER-NEUREITHER & PARTNER AG									
SNP SCHNEID.-NEU.ANL15/20	DE000A14J6N4	A14J6N		FV	2294	EUR	09:06:50 16:59:04	0 0	106,450 106,450
SPARKASSE KÖLNBONN									
SPK KOELNBONN HPF.022	DE000SK003B9	SK003B	S3SA	FV	2294	EUR	09:02:40 17:14:23	0 0	103,910 104,040
SPK KOELNBONN HPF.024	DE000SK003C7	SK003C	S3SC	FV	2294	EUR	09:02:40 17:14:23	0 0	100,360 100,280
SPK KOELNBONN HPF.11	DE000SK00644	SK0064	S3SB	FV	2294	EUR	09:02:39 17:14:21	0 0	104,550 104,580
STADA ARZNEIMITTEL AG									
STADA ANL 13/18	XS0938218400	A1TNEC		FV	2294	EUR	09:06:51 16:59:04	0 0	102,850 102,870
STADA ARZNEIMITT.IS 15/22	XS1213831362	A14KJP		FV	2294	EUR	09:06:49 16:59:03	0 0	100,330 100,340
STADTSPARKASSE MÜNCHEN									
SSK MUENCHEN PF.6	DE000A1YC392	A1YC39		FV	2294	EUR	12:16:08	0	101,300
SSK MUENCHEN PF.7	DE000A12T9Y5	A12T9Y		FV	2294	EUR	12:16:08	0	102,150
SSK MUENCHEN PF.8	DE000A168ZJ3	A168ZJ		FV	2294	EUR	12:16:08	0	98,600
SSK MUENCHEN PF.9	DE000A1685H9	A1685H		FV	2294	EUR	12:16:08	0	98,600
STEILMANN SE									
STEILMANN ANL.12/17	DE000A1PGWZ2	A1PGWZ	SN1B	FV	2294	EUR	09:06:49 16:59:03	0 0	93,000 93,000
STEILMANN ANL.14/18	DE000A12UAE0	A12UAE	SN1C	FV	2294	EUR	09:08:17 16:59:02	0 0	95,960 97,460
STEILMANN ANL.15/17	DE000A14J4G3	A14J4G	SN1A	FV	2294	EUR	09:06:49 16:59:03	0 0	96,980 97,350

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
STERN IMMOBILIEN AG									
STERN IMMOBIL.AG ANL13/18	DE000A1TM8Z7	A1TM8Z		FV	2294	EUR	09:06:49	0	102,450
							16:59:03	0	102,450
SYMPATEX HOLDING GMBH									
SYMPATEX IHS 13/18	DE000A1X3MS7	A1X3MS	STI1	FV	2294	EUR	09:10:56	0	77,250
							16:59:03	0	80,450
SYMRISE AG									
SYMRISE AG ANL.10/17	DE000SYM7779	SYM777	SY1A	FV	2294	EUR	09:06:49	0	105,520
							16:59:02	0	105,530
SYMRISE AG ANL.14/19	DE000SYM7704	SYM770		FV	2294	EUR	09:06:49	0	102,500
							09:54:40	50.000	102,840
							16:59:03	0	102,450
TAG IMMOBILIEN AG									
TAG IMMOBILIEN ANL.13/18	XS0954227210	A1TNFU	TEGA	FV	2294	EUR	09:06:51	0	106,200
							16:59:04	0	105,750
TAG IMMOBILIEN ANL.14/20	DE000A12T101	A12T10	TEGB	FV	2294	EUR	09:06:50	0	104,960
							16:59:04	0	109,750
TAIYO JAPAN GMBH									
TAIYO JAPAN IHS.14/16	DE000A12T119	A12T11		FV	2294	EUR	12:20:49	0	100,000
TAIYO JAPAN IHS.14/16DL	DE000A12T127	A12T12		FV	2294	USD	12:16:08	0	100,000
TALANX AG									
TALANX AG NTS 13/23	DE000TLX2003	TLX200	TLXA	FV	2294	EUR	09:06:49	0	112,060
							16:59:03	0	112,400
TALANX AG NTS 14/26	DE000TLX2102	TLX210	TLXB	FV	2294	EUR	09:06:49	0	106,750
							16:59:03	0	106,850
TECHEM ENERGY METERING SERVICE GMBH & CO. KG									
TECHEM EMS ANL.12/20REG.S	XS0783934838	A1REYD	T1MA	FV	2294	EUR	09:06:50	0	105,400
							16:59:04	0	106,820
TECHEM GMBH									
TECHEM ANL.12/19 REG.S	XS0783934911	A1REYB	TEMA	FV	2294	EUR	09:06:50	0	104,450
							16:59:04	0	104,600
TEXTILKONTOR WALTER SEIDENSTICKER GMBH & CO. KG									
SEIDENSTICK. IHS 12/18	DE000A1K0SE5	A1K0SE	HEMD	FV	2294	EUR	09:06:50	0	104,840
							16:59:03	0	103,950
THÜRINGEN, FREISTAAT									
THUERINGEN LS 13/23	DE000A1X3GF6	A1X3GF	TN5C	FV	2294	EUR	09:02:40	0	111,050
							17:14:23	0	111,260
THUERINGEN LS 14/19	DE000A13SMR9	A13SMR		FV	2294	EUR	09:02:40	0	100,930
							17:14:22	0	101,000
THUERINGEN LS 14/24	DE000A13SJM6	A13SJM		FV	2294	EUR	09:02:39	0	101,500
							17:14:22	0	101,550
THUERINGEN LS 15/20	DE000A14KGW6	A14KGW		FV	2294	EUR	09:02:40	0	100,520
							17:14:23	0	100,580
THUERINGEN LS 15/25	DE000A14KJ84	A14KJ8		FV	2294	EUR	09:02:38	0	97,590

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
							17:14:21	0	97,730
THYSSENKRUPP AG									
THYSSENKRUPP MTN 12/17	DE000A1MA9H4	A1MA9H	TKAC	FV	2294	EUR			
							09:06:48	0	103,300
							16:59:02	0	103,240
THYSSENKRUPP MTN 13/18	DE000A1R08U3	A1R08U	TKAD	FV	2294	EUR			
							09:06:49	0	104,940
							12:26:04	50.000	105,400
							16:59:03	0	104,750
THYSSENKRUPP MTN 14/19	DE000A1R0410	A1R041	TKAE	FV	2294	EUR			
							09:06:50	0	103,070
							16:59:04	0	103,000
THYSSENKRUPP MTN 15/20	DE000A14J579	A14J57		FV	2294	EUR			
							09:06:49	0	97,000
							15:55:26	100.000	96,750
							16:59:03	0	96,450
THYSSENKRUPP MTN 15/25	DE000A14J587	A14J58	TKAF	FV	2294	EUR			
							09:06:49	0	94,820
							16:59:03	0	94,200
TIMELESS HOMES GMBH									
TIMELESS HOM ANL 13/20	DE000A1R09H8	A1R09H	TH4A	FV	2294	EUR			
							09:06:50	0	63,950
							16:59:03	0	63,950
TRAVEL24.COM AG									
TRAVEL24.COM 12/17	DE000A1PGRG2	A1PGRG	TVDA	FV	2294	EUR			
							09:06:51	0	36,060
							16:59:04	0	36,060
TRIONISTA HOLDCO GMBH									
TRIONISTA HOLD.13/20REG.S	XS0929666070	A1TM94	OT0B	FV	2294	EUR			
							09:06:49	0	103,200
							16:59:03	0	103,200
TRIONISTA TOPCO GMBH									
TRIONISTA TOP.13/21REG.S	XS0929660974	A1TM93	OT0A	FV	2294	EUR			
							09:06:50	0	105,900
							16:59:03	0	105,900
TUI AG									
TUI AG AN.REG.S 14/19	XS1028943162	TUAG24	TUIF	FV	2294	EUR			
							09:06:51	0	104,700
							16:59:04	0	104,700
UNICREDIT BANK AG									
UC-HVB 08/18VAR	DE000HV2EAK2	HV2EAK		RM	2294	EUR			
							12:16:08	0	99,750
UC-HVB 09/16	DE000HV2J7X1	HV2J7X		RM	2294	EUR			
							12:16:08	0	101,050
UC-HVB 09/17VAR	DE000HV2J7V5	HV2J7V		RM	2294	EUR			
							12:16:08	0	100,750
UC-HVB 09/17VAR	DE000HV2J8L4	HV2J8L		RM	2294	EUR			
							12:16:08	0	100,800
UC-HVB 09/19VAR	DE000HV2J7R3	HV2J7R		RM	2294	EUR			
							12:16:08	0	101,330
UC-HVB 10/20VAR	DE000HV2ABF8	HV2ABF		RM	2294	EUR			
							12:16:07	0	100,300
UC-HVB 12/19 VAR	DE000HV2AFS2	HV2AFS		RM	2294	EUR			
							12:16:08	0	100,000
UC-HVB 13/17 IR	DE000HVB1D74	HVB1D7		RM	2294	INR			
							12:16:08	0	97,290
UC-HVB 1320 VAR	DE000HV2D9M6	HV2D9M		RM	2294	EUR			
							12:16:08	0	99,850
UC-HVB 1347	DE000HV2EAH8	HV2EAH		RM	2294	EUR			
							12:16:07	0	100,500
UC-HVB 1388 VAR	DE000HV2J6F0	HV2J6F		RM	2294	EUR			
							12:16:08	0	99,300

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UC-HVB 1859 VAR	DE000HV2ALT8	HV2ALT		RM	2294	EUR	12:16:07	0	100,000
UC-HVB 1861	DE000HV2ALV4	HV2ALV		RM	2294	EUR	12:16:08	0	100,000
UC-HVB 1863 VAR	DE000HV2ALX0	HV2ALX		RM	2294	EUR	12:16:08	0	100,000
UC-HVB 1864 VAR	DE000HV2ALY8	HV2ALY		RM	2294	EUR	12:16:08	0	100,000
UC-HVB 1871	DE000HV2AL58	HV2AL5		RM	2294	EUR	12:16:08	0	99,300
UC-HVB 99/19	XS0098907693	282936		FV	2294	EUR	12:16:08	0	95,730
UC-HVB IS.1558	DE000HV2ABZ6	HV2ABZ		RM	2294	EUR	12:16:08	0	112,800
UC-HVB IS.1580	DE000HV2ACM2	HV2ACM		RM	2294	EUR	12:16:08	0	100,150
UC-HVB IS.1692	DE000HV2AFW4	HV2AFW		RM	2294	EUR	12:16:08	0	100,500
UC-HVB IS.1706	DE000HV2AGA8	HV2AGA		RM	2294	EUR	12:16:08	0	110,100
UC-HVB IS.1720	DE000HV2AGQ4	HV2AGQ		RM	2294	EUR	12:16:07	0	109,150
UC-HVB IS.1727	DE000HV2AGX0	HV2AGX		RM	2294	EUR	12:16:08	0	110,850
UC-HVB IS.1732	DE000HV2AG22	HV2AG2		RM	2294	EUR	12:16:08	0	102,600
UC-HVB IS.1736	DE000HV2AG63	HV2AG6		RM	2294	EUR	12:16:08	0	100,900
UC-HVB IS.1737	DE000HV2AG71	HV2AG7		RM	2294	EUR	12:16:08	0	103,350
UC-HVB IS.1739	DE000HV2AG97	HV2AG9		RM	2294	EUR	12:16:08	0	106,150
UC-HVB IS.1844	DE000HV2ALC4	HV2ALC		RM	2294	EUR	12:16:08	0	97,700
UC-HVB IS.1852	DE000HV2ALL5	HV2ALL		RM	2294	EUR	12:16:08	0	99,900
UC-HVB IS.1855	DE000HV2ALP6	HV2ALP		RM	2294	EUR	12:16:08	0	99,800
UC-HVB IS.1858	DE000HV2ALS0	HV2ALS		RM	2294	EUR	12:16:08	0	99,300
UC-HVB IS.1860	DE000HV2ALU6	HV2ALU		RM	2294	EUR	12:16:08	0	101,300
UC-HVB IS.S.1537	DE000HV2ABC5	HV2ABC		RM	2294	EUR	12:16:08	0	104,650
UC-HVB IS.S.1546	DE000HV2ABM4	HV2ABM		RM	2294	EUR	12:16:08	0	103,200
UC-HVB IS1253	DE0002298890	229889		RM	2294	EUR	12:16:08	0	111,000
UC-HVB IS1334	DE000HV2D932	HV2D93		RM	2294	EUR	12:16:08	0	109,200
UC-HVB IS1338	DE000HV2D973	HV2D97		RM	2294	EUR	12:16:08	0	109,600
UC-HVB IS1448	DE000HV2J772	HV2J77		RM	2294	EUR	12:16:08	0	102,250
UC-HVB IS1467	DE000HV2J8S9	HV2J8S		RM	2294	EUR	12:16:08	0	103,650
UC-HVB IS1511	DE000HV2AAL8	HV2AAL		RM	2294	EUR	12:16:08	0	103,450
UC-HVB IS1740	DE000HV2AHA6	HV2AHA		RM	2294	EUR	12:16:08	0	104,250
UC-HVB IS1748	DE000HV2AHJ7	HV2AHJ		RM	2294	EUR	12:16:07	0	100,050
UC-HVB IS1752	DE000HV2AHN9	HV2AHN		RM	2294	EUR	12:16:08	0	103,250
UC-HVB IS1753	DE000HV2AHP4	HV2AHP		RM	2294	EUR	12:16:08	0	105,350
UC-HVB IS1763	DE000HV2AHZ3	HV2AHZ		RM	2294	EUR	12:16:08	0	109,600

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UC-HVB IS1764	DE000HV2AH05	HV2AH0		RM	2294	EUR	12:16:08	0	102,800
UC-HVB IS1765	DE000HV2AH13	HV2AH1		RM	2294	EUR	12:16:08	0	101,100
UC-HVB IS1767	DE000HV2AH39	HV2AH3		RM	2294	EUR	12:16:08	0	101,300
UC-HVB IS1770	DE000HV2AH62	HV2AH6		RM	2294	EUR	12:16:08	0	101,150
UC-HVB IS1772	DE000HV2AH88	HV2AH8		RM	2294	EUR	12:16:08	0	107,850
UC-HVB IS1780	DE000HV2AJG9	HV2AJG		RM	2294	EUR	12:16:07	0	102,550
UC-HVB IS1784	DE000HV2AJL9	HV2AJL		RM	2294	EUR	12:16:08	0	101,650
UC-HVB IS1785	DE000HV2AJM7	HV2AJM		RM	2294	EUR	12:16:08	0	103,200
UC-HVB IS1789	DE000HV2AJR6	HV2AJR		RM	2294	EUR	12:16:08	0	100,200
UC-HVB IS1790	DE000HV2AJS4	HV2AJS		RM	2294	EUR	12:16:08	0	100,350
UC-HVB IS1794	DE000HV2AJW6	HV2AJW		RM	2294	EUR	12:16:08	0	100,300
UC-HVB IS1797	DE000HV2AJZ9	HV2AJZ		RM	2294	EUR	12:16:08	0	103,000
UC-HVB IS1798	DE000HV2AJ03	HV2AJ0		RM	2294	EUR	12:16:08	0	105,700
UC-HVB IS1824	DE000HV2AKS2	HV2AKS		RM	2294	EUR	12:16:08	0	102,840
UC-HVB IS1827	DE000HV2AKV6	HV2AKV		RM	2294	EUR	12:16:08	0	102,300
UC-HVB IS1829	DE000HV2AKX2	HV2AKX		RM	2294	EUR	12:16:08	0	104,600
UC-HVB IS1836	DE000HV2AK42	HV2AK4		RM	2294	EUR	12:16:07	0	100,250
UC-HVB IS1837	DE000HV2AK59	HV2AK5		RM	2294	EUR	12:16:08	0	96,900
UC-HVB IS1853	DE000HV2ALM3	HV2ALM		RM	2294	EUR	12:16:08	0	97,200
UC-HVB IS1854	DE000HV2ALN1	HV2ALN		RM	2294	EUR	12:16:08	0	98,200
UC-HVB IS1856	DE000HV2ALQ4	HV2ALQ		RM	2294	EUR	12:16:08	0	99,950
UC-HVB IS1857	DE000HV2ALR2	HV2ALR		RM	2294	EUR	12:16:07	0	97,500
UC-HVB IS1873	DE000HV2AL74	HV2AL7		RM	2294	EUR	12:16:07	0	99,400
UC-HVB MTI S.1576	DE000HV2ACH2	HV2ACH		RM	2294	EUR	12:16:08	0	101,000
UC-HVB MTI S.1585	DE000HV2ACS9	HV2ACS		RM	2294	EUR	12:16:08	0	100,000
UC-HVB MTI S.1707	DE000HV2AGB6	HV2AGB		RM	2294	EUR	12:16:08	0	101,800
UC-HVB MTI S.1708	DE000HV2AGC4	HV2AGC		RM	2294	EUR	12:16:08	0	100,700
UC-HVB MTI S.1747	DE000HV2AHH1	HV2AHH		RM	2294	EUR	12:16:08	0	100,650
UC-HVB OMH 11/16	DE000HV2ADJ6	HV2ADJ	ZXC7	RM	2294	EUR	09:02:39 17:14:22	0 0	101,190 101,190
UC-HVB OMH 13/16	DE000HV2AHK5	HV2AHK		RM	2294	EUR	12:16:08	0	99,950
UC-HVB OMH 13/17	DE000HV2AHB4	HV2AHB		RM	2294	EUR	12:16:08	0	100,150
UC-HVB OMH 13/17	DE000HV2AJC8	HV2AJC		RM	2294	EUR	12:16:08	0	100,600
UC-HVB OMH 13/18	DE000HV2AJ11	HV2AJ1		RM	2294	EUR	12:16:08	0	102,600

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UC-HVB OMH 14/16	DE000HV2AK26	HV2AK2		RM	2294	EUR	12:16:08	0	99,950
UC-HVB OMH 15/20	DE000HV2AL66	HV2AL6		RM	2294	EUR	12:16:08	0	99,600
UC-HVB OPF.1323	DE000HV2D9Q7	HV2D9Q		RM	2294	EUR	12:16:07	0	100,000
UC-HVB OPF.1865 VAR	DE000HV2ALZ5	HV2ALZ		RM	2294	EUR	12:16:08	0	100,000
UC-HVB OPF1274	DE000HV1CJ02	HV1CJ0		RM	2294	EUR	12:16:08	0	102,550
UC-HVB OPF1343	DE000HV2EAD7	HV2EAD		RM	2294	EUR	12:16:08	0	110,800
UC-HVB OPF1875	DE000HV2AL90	HV2AL9	7HV3	RM	2294	EUR	12:16:07	0	98,600
UC-HVB OPF935	DE0002515533	251553		RM	2294	EUR	12:16:08	0	125,900
UC-HVB PF 1715	DE000HV2AGK7	HV2AGK		RM	2294	EUR	12:16:07	0	100,850
UC-HVB PF 1716	DE000HV2AGL5	HV2AGL	HV2D	RM	2294	EUR	09:02:39 17:14:22	0 0	109,800 109,830
UC-HVB PF 1742	DE000HV2AHC2	HV2AHC		RM	2294	EUR	12:16:08	0	100,450
UC-HVB PF 1743	DE000HV2AHD0	HV2AHD		RM	2294	EUR	12:16:08	0	102,100
UC-HVB PF 1746	DE000HV2AHG3	HV2AHG		RM	2294	EUR	12:16:08	0	101,650
UC-HVB PF 1751	DE000HV2AHM1	HV2AHM		RM	2294	EUR	12:16:07	0	102,800
UC-HVB PF 1755	DE000HV2AHR0	HV2AHR		RM	2294	EUR	12:16:08	0	100,050
UC-HVB PF 1756	DE000HV2AHS8	HV2AHS		RM	2294	EUR	12:16:08	0	105,050
UC-HVB PF 1761	DE000HV2AHX8	HV2AHX		RM	2294	EUR	12:16:08	0	100,650
UC-HVB PF 1768	DE000HV2AH47	HV2AH4	HV2E	RM	2294	EUR	09:02:39 17:14:21	0 0	105,130 105,160
UC-HVB PF 1777	DE000HV2AJD6	HV2AJD		RM	2294	EUR	12:16:07	0	101,050
UC-HVB PF 1782	DE000HV2AJJ3	HV2AJJ		RM	2294	EUR	12:16:08	0	102,850
UC-HVB PF 1793	DE000HV2AJV8	HV2AJV		RM	2294	EUR	12:16:08	0	100,200
UC-HVB PF 1796	DE000HV2AJY2	HV2AJY		RM	2294	EUR	12:16:08	0	101,300
UC-HVB PF 1800	DE000HV2AJ29	HV2AJ2		RM	2294	EUR	12:16:08	0	103,650
UC-HVB PF 1801	DE000HV2AJ37	HV2AJ3		RM	2294	EUR	12:16:08	0	102,850
UC-HVB PF 1805	DE000HV2AJ78	HV2AJ7		RM	2294	EUR	12:16:08	0	100,400
UC-HVB PF 1806	DE000HV2AJ86	HV2AJ8		RM	2294	EUR	12:16:08	0	103,200
UC-HVB PF 1807	DE000HV2AJ94	HV2AJ9		RM	2294	EUR	12:16:08	0	103,100
UC-HVB PF 1809	DE000HV2AKB8	HV2AKB		RM	2294	EUR	12:16:08	0	101,400
UC-HVB PF 1810	DE000HV2AKC6	HV2AKC		RM	2294	EUR	12:16:08	0	103,100
UC-HVB PF 1811	DE000HV2AKD4	HV2AKD		RM	2294	EUR	12:16:08	0	102,000
UC-HVB PF 1813	DE000HV2AKF9	HV2AKF		RM	2294	EUR	12:16:08	0	102,950
UC-HVB PF 1815	DE000HV2AKH5	HV2AKH		RM	2294	EUR	12:16:08	0	102,450
UC-HVB PF 1816	DE000HV2AKJ1	HV2AKJ		RM	2294	EUR	12:16:08	0	102,550

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UC-HVB PF 1818	DE000HV2AKL7	HV2AKL		RM	2294	EUR	12:16:08	0	99,850
UC-HVB PF 1819	DE000HV2AKM5	HV2AKM		RM	2294	EUR	12:16:08	0	100,000
UC-HVB PF 1821	DE000HV2AKP8	HV2AKP		RM	2294	EUR	12:16:08	0	117,900
UC-HVB PF 1822	DE000HV2AKQ6	HV2AKQ		RM	2294	EUR	12:16:07	0	106,700
UC-HVB PF 1823	DE000HV2AKR4	HV2AKR		RM	2294	EUR	12:16:08	0	102,050
UC-HVB PF 1826	DE000HV2AKU8	HV2AKU		RM	2294	EUR	12:16:08	0	100,850
UC-HVB PF 1830	DE000HV2AKY0	HV2AKY		RM	2294	EUR	12:16:08	0	105,000
UC-HVB PF 1831	DE000HV2AKZ7	HV2AKZ		RM	2294	EUR	12:16:08	0	102,900
UC-HVB PF 1832	DE000HV2AK00	HV2AK0	HV2A	RM	2294	EUR	09:02:39 17:14:22	0 0	110,340 110,460
UC-HVB PF 1833	DE000HV2AK18	HV2AK1		RM	2294	EUR	12:16:08	0	102,550
UC-HVB PF 1838	DE000HV2AK67	HV2AK6		RM	2294	EUR	12:16:07	0	101,200
UC-HVB PF 1839	DE000HV2AK75	HV2AK7		RM	2294	EUR	12:16:08	0	100,250
UC-HVB PF 1842	DE000HV2ALA8	HV2ALA		RM	2294	EUR	12:16:08	0	99,850
UC-HVB PF 1843	DE000HV2ALB6	HV2ALB		RM	2294	EUR	12:16:08	0	99,700
UC-HVB PF 1845	DE000HV2ALD2	HV2ALD		RM	2294	EUR	12:16:08	0	100,050
UC-HVB PF 1846	DE000HV2ALE0	HV2ALE		RM	2294	EUR	12:16:08	0	99,900
UC-HVB PF 1847	DE000HV2ALF7	HV2ALF		RM	2294	EUR	12:16:08	0	99,500
UC-HVB PF 1848	DE000HV2ALG5	HV2ALG	HV2B	RM	2294	EUR	12:16:08	0	98,830
UC-HVB PF 1849	DE000HV2ALH3	HV2ALH		RM	2294	EUR	12:16:08	0	96,050
UC-HVB PF 1850	DE000HV2ALJ9	HV2ALJ		RM	2294	EUR	12:16:08	0	99,850
UC-HVB PF 1851	DE000HV2ALK7	HV2ALK		RM	2294	EUR	12:16:08	0	99,500
UC-HVB PF 1862	DE000HV2ALW2	HV2ALW		RM	2294	EUR	12:16:08	0	100,350
UC-HVB PF 1866	DE000HV2AL09	HV2AL0		RM	2294	EUR	12:16:08	0	100,000
UC-HVB PF 1867	DE000HV2AL17	HV2AL1		RM	2294	EUR	12:16:08	0	99,850
UC-HVB PF 1868	DE000HV2AL25	HV2AL2		RM	2294	EUR	12:16:08	0	100,000
UC-HVB PF 1869	DE000HV2AL33	HV2AL3	UOTA	RM	2294	EUR	09:02:39 17:14:22	0 0	101,800 101,840
UC-HVB PF 1870	DE000HV2AL41	HV2AL4		RM	2294	EUR	12:16:08	0	99,500
UC-HVB PF 1874	DE000HV2AL82	HV2AL8		RM	2294	EUR	12:16:08	0	99,750
UC-HVB PF 1876	DE000HV2AMA6	HV2AMA	HV2G	RM	2294	EUR	09:02:38 17:14:21	0 0	99,910 99,930
UC-HVB PF 1882	DE000HV2AMG3	HV2AMG	HV2F	RM	2294	EUR	09:02:39 17:14:22	0 0	99,590 99,640
UC-HVB PF 1898	DE000HV2AMY6	HV2AMY	7HV2	RM	2294	EUR	09:02:39 17:14:22	0 0	100,380 100,410

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UC-HVB PF1219	DE000HV0ECZ0	HV0ECZ		RM	2294	EUR	12:16:08	0	123,350
UC-HVB PF1220	DE000HV0EC08	HV0EC0		RM	2294	EUR	12:16:08	0	125,400
UC-HVB PF1247	DE000HV0EDT1	HV0EDT		RM	2294	EUR	12:16:08	0	101,400
UC-HVB PF1249	DE000HV0EDV7	HV0EDV	ZQJA	RM	2294	EUR	09:02:38 17:14:21	0 0	101,520 101,520
UC-HVB PF1251	DE000HV0EDX3	HV0EDX		RM	2294	EUR	12:16:08	0	101,700
UC-HVB PF1257	DE000HV1CJH5	HV1CJH		RM	2294	EUR	12:16:08	0	101,950
UC-HVB PF1260	DE000HV1CJL7	HV1CJL		RM	2294	EUR	12:16:08	0	102,000
UC-HVB PF1281	DE000HV1CJ77	HV1CJ7		RM	2294	EUR	12:16:08	0	103,350
UC-HVB PF1282	DE000HV1CJ85	HV1CJ8		RM	2294	EUR	12:16:08	0	103,350
UC-HVB PF1316	DE000HV2D9H6	HV2D9H		RM	2294	EUR	12:16:08	0	104,250
UC-HVB PF1335	DE000HV2D940	HV2D94		RM	2294	EUR	12:16:08	0	109,100
UC-HVB PF1337	DE000HV2D965	HV2D96		RM	2294	EUR	12:16:08	0	108,900
UC-HVB PF1484	DE000HV2J897	HV2J89		RM	2294	EUR	12:16:08	0	112,150
UC-HVB PF1522	DE000HV2AAX3	HV2AAX	ZU8B	RM	2294	EUR	09:02:38 17:14:21	0 0	103,760 103,770
UC-HVB PF1525	DE000HV2AA02	HV2AA0		RM	2294	EUR	12:16:08	0	101,900
UC-HVB PF1656	DE000HV2AEU1	HV2AEU		RM	2294	EUR	12:16:08	0	104,550
UC-HVB PF1658	DE000HV2AEW7	HV2AEW		RM	2294	EUR	12:16:08	0	113,200
UC-HVB PF1663	DE000HV2AE16	HV2AE1		RM	2294	EUR	12:16:08	0	107,500
UC-HVB PF1672	DE000HV2AFA0	HV2AFA		RM	2294	EUR	12:16:08	0	101,900
UC-HVB PF1683	DE000HV2AFM5	HV2AFM		RM	2294	EUR	12:16:07	0	100,450
UC-HVB PF1686	DE000HV2AFQ6	HV2AFQ		RM	2294	EUR	12:16:08	0	102,200
UC-HVB PF1690	DE000HV2AFU8	HV2AFU		RM	2294	EUR	12:16:08	0	112,900
UC-HVB PF1693	DE000HV2AFX2	HV2AFX		RM	2294	EUR	12:16:08	0	106,300
UC-HVB PF1695	DE000HV2AFZ7	HV2AFZ		RM	2294	EUR	12:16:08	0	101,850
UC-HVB PF1705	DE000HV2AF98	HV2AF9		RM	2294	EUR	12:16:08	0	101,950
UC-HVB PF1712	DE000HV2AGG5	HV2AGG		RM	2294	EUR	12:16:08	0	100,450
UC-HVB S.1571 11/21VAR	DE000HV2ACC3	HV2ACC		RM	2294	EUR	12:16:08	0	100,400
UC-HVB S.1595 11/16VAR	DE000HV2AC26	HV2AC2		RM	2294	EUR	12:16:08	0	100,000
UC-HVB S.1630 11/16VAR	DE000HV2AD25	HV2AD2		RM	2294	EUR	12:16:08	0	100,000
UC-HVB S.1662 11/16 VAR	DE000HV2AE08	HV2AE0		RM	2294	EUR	12:16:08	0	100,000
UC-HVB S.1687 12/17 VAR	DE000HV2AFR4	HV2AFR		RM	2294	EUR	12:16:07	0	100,000
UC-HVB S.1694 12/17VAR	DE000HV2AFY0	HV2AFY		RM	2294	EUR	12:16:08	0	100,130
UC-HVB S.1733 12/17VAR	DE000HV2AG30	HV2AG3		RM	2294	EUR	12:16:08	0	101,400

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
UC-HVB S.1769 13/18VAR	DE000HV2AH54	HV2AH5		RM	2294	EUR	12:16:08	0	100,000
UC-HVB S.1771 13/18VAR	DE000HV2AH70	HV2AH7		RM	2294	EUR	12:16:08	0	101,700
UC-HVB S.1779 13/20VAR	DE000HV2AJF1	HV2AJF		RM	2294	EUR	12:16:08	0	100,150
UC-HVB S.1781 13/23VAR	DE000HV2AJH7	HV2AJH		RM	2294	EUR	12:16:08	0	100,700
UC-HVB S.1783 13/17VAR	DE000HV2AJK1	HV2AJK		RM	2294	EUR	12:16:08	0	100,000
UC-HVB S.1803 13/18VAR	DE000HV2AJ52	HV2AJ5		RM	2294	EUR	12:16:08	0	99,900
UC-HVB S.1808 13/19VAR	DE000HV2AKA0	HV2AKA		RM	2294	EUR	12:16:08	0	100,000
UC-HVB S.1812 13/19VAR	DE000HV2AKE2	HV2AKE		RM	2294	EUR	12:16:08	0	100,300
UC-HVB S.1814 13/20VAR	DE000HV2AKG7	HV2AKG		RM	2294	EUR	12:16:08	0	104,500
UC-HVB S.1817 13/23VAR	DE000HV2AKK9	HV2AKK		RM	2294	EUR	12:16:08	0	105,640
UC-HVB S.1820 14/24VAR	DE000HV2AKN3	HV2AKN		RM	2294	EUR	12:16:07	0	100,000
UC-HVB S.1828 14/21VAR	DE000HV2AKW4	HV2AKW		RM	2294	EUR	12:16:08	0	102,500
UC-HVB S.1835 14/18VAR	DE000HV2AK34	HV2AK3		RM	2294	EUR	12:16:08	0	99,850
UC-HVB S.1840 14/17VAR	DE000HV2AK83	HV2AK8		RM	2294	EUR	12:16:08	0	99,850
UC-HVB S.1841 14/24VAR	DE000HV2AK91	HV2AK9		RM	2294	EUR	12:16:08	0	99,900
UNITYMEDIA GMBH									
UNITYMEDIA NTS15/27 REGS	XS1199438174	A14J4A		FV	2294	EUR	09:06:49	0	88,640
							16:59:03	0	88,500
UNITYMEDIA NRW GMBH / UNITYMEDIA HESSEN GMBH & CO. KG									
UNITYM.NRW/HE.12/22 REGS	XS0827991760	A1PGS6		FV	2294	EUR	09:06:50	0	105,520
							16:59:04	0	105,620
UNITYM.NRW/HE.12/23 REGS	XS0862322947	A1R0TZ		FV	2294	EUR	09:06:50	0	105,770
							16:59:04	0	105,770
UNITYM.NRW/HE.13/23 REGS	XS0877974062	A1R05R		FV	2294	EUR	09:06:49	0	104,850
							16:59:02	0	104,600
UNITYM.NRW/HE.13/23 REGS	XS0918739318	A1TNA1	UN8C	FV	2294	EUR	09:06:51	0	105,800
							16:59:04	0	105,780
UNITYM.NRW/HE.13/29 REGS	XS0982713330	A1YCRM	UN8D	FV	2294	EUR	09:06:49	0	109,720
							16:59:03	0	109,420
UNITYM.NRW/HE.14/25 REGS	XS1150437579	A13R84	UN8E	FV	2294	EUR	09:06:51	0	97,880
							16:59:04	0	97,550
UNITYM.NRW/HE.15/26 REGS	XS1334248223	A169KV	UN8A	FV	2294	EUR	09:06:49	0	100,540
							16:59:03	0	100,510
UNITYM.NRW/HE.15/27 REGS	XS1197205591	A14J6J		FV	2294	EUR	09:06:48	0	93,640
							16:59:02	0	93,320
VALENSINA GMBH									
VALENSINA GMBH IHS 11/16	DE000A1H3YK9	A1H3YK	VAL1	FV	2294	EUR	09:06:49	0	100,700
							16:59:03	0	100,750

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VEDES AG									
VEDES ANLEIHE 14/19	DE000A11QJA9	A11QJA	VD02	FV	2294	EUR	09:06:51	0	106,450
							16:59:04	0	106,450
VIB VERMÖGEN AG									
VIB VERMOEGEN WS.14/16	DE000A13S JL8	A13S JL	VIHB	FV	2294	EUR	12:20:27	0	116,000
VIER GAS TRANSPORT GMBH									
VIER GAS TRA. MTN13/20	XS0942081570	A1TNBU		FV	2294	EUR	09:06:49	0	105,280
							16:59:03	0	105,310
VIER GAS TRA. MTN13/23	XS0951155869	A1X24P	VGXA	FV	2294	EUR	09:06:48	0	112,420
							16:59:02	0	112,410
VIER GAS TRA. MTN13/25	XS0942082115	A1TNBV		FV	2294	EUR	09:06:51	0	110,260
							16:59:04	0	110,270
VOITH GMBH									
VOITH NTS.07/17	XS0306488627	A0TFW0	VO2A	FV	2294	EUR	09:06:50	0	104,980
							16:59:04	0	104,980
VOLKSWAGEN BANK GMBH									
VOLKSWAGEN BK. 13/16 VAR	XS0927517911	A0S73V	VWBE	FV	2294	EUR	09:06:51	0	99,731
							16:59:04	0	99,751
VOLKSWAGEN BK. 13/18	XS0927639780	A0S73W	VWBA	FV	2294	EUR	09:06:49	0	100,300
							16:59:03	0	100,310
VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV	2294	EUR	09:06:50	0	99,890
							16:59:04	0	99,890
VOLKSWAGEN BK. 14/17 VAR	XS1065067289	A1X3PW	VWBJ	FV	2294	EUR	09:06:49	0	98,643
							16:59:03	0	98,643
VOLKSWAGEN BK. MTN 14/19	XS1031018911	A1X3PT	VWBH	FV	2294	EUR	09:06:49	0	100,810
							16:59:03	0	100,830
VOLKSWAGEN BK.MTI 14/16	XS1100048187	A1X3PZ	VWBB	FV	2294	EUR	09:06:49	0	99,533
							16:59:03	0	99,534
VOLKSWAGEN FINANCIAL SERVICES AG									
VOLKSW.FIN.SERV.MTN.15/17	XS1216646825	780515		FV	2294	EUR	09:06:48	0	97,470
							16:59:02	0	97,470
VOLKSW.FIN.SERV.MTN.15/21	XS1216647716	780516		FV	2294	EUR	09:06:49	0	94,120
							16:59:03	0	94,050
VOLKSWAGEN LEASING GMBH									
VOLKSWAGEN LEASING 11/16	XS0633111207	A0JCCQ		FV	2294	EUR	09:06:51	0	101,060
							16:59:04	0	100,970
VOLKSWAGEN LEASING 11/18	XS0702452995	A0JCCT		FV	2294	EUR	09:06:48	0	104,270
							16:59:02	0	104,270
VOLKSWAGEN LEASING 12/22	XS0823975585	A0JCCW		FV	2294	EUR	09:06:51	0	100,930
							16:59:04	0	100,980
VOLKSWAGEN LEASING 14/17	XS1050916649	A0JCC1	3VLC	FV	2294	EUR	09:06:49	0	99,540
							16:59:03	0	99,550
VOLKSWAGEN LEASING 14/22	XS1050917373	A0JCC0		FV	2294	EUR	09:06:49	0	100,310
							16:59:03	0	100,200

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
VOLKSWAGEN LEASING 14/24									
	XS1014610254	A0JCCZ		FV	2294	EUR	09:06:51	0	101,750
							16:59:04	0	101,530
VOLKSWAGEN LEASING 15/17									
	XS1273542867	A0JCC2		FV	2294	EUR	09:06:49	0	97,341
							16:59:03	0	97,341
VOLKSWAGEN LEASING 15/20									
	XS1273507100	A0JCC3		FV	2294	EUR	09:06:48	0	95,820
							16:59:02	0	95,840
WINDREICH GMBH									
WINDREICH ANL. 11/16									
	DE000A1H3V38	A1H3V3	0WRA	FV	2294	EUR	09:06:51	0	7,190
							16:59:04	0	7,200
WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE A									
WI BANK HESS IS.12/22									
	DE000A1R0105	A1R010		FV	2294	EUR	09:06:49	0	108,810
							16:59:03	0	108,870
WI BANK HESS IS.13/20									
	DE000A1R0121	A1R012		FV	2294	EUR	09:06:50	0	105,360
							16:59:03	0	105,400
WI BANK HESS IS.14/24									
	DE000A1R0139	A1R013	WIRA	FV	2294	EUR	09:06:49	0	108,840
							16:59:03	0	108,950
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK									
WL BANK AG PF.R287									
	DE000A1ELV17	A1ELV1	WFLH	FV	2294	EUR	09:02:38	0	103,690
							17:14:21	0	103,690
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK									
WL BANK AG OE.PF.R517									
	DE000A0LDLM1	A0LDLM		FV	2294	EUR	09:02:39	0	102,520
							17:14:22	0	102,520
WL BANK AG OE.PF.R646									
	DE000A1YC7F6	A1YC7F	WFLJ	FV	2294	EUR	09:02:39	0	100,620
							17:14:22	0	100,620
WL BANK AG OE.PF.R660									
	DE000A12UGK4	A12UGK	WFLB	FV	2294	EUR	09:02:39	0	101,140
							17:14:22	0	101,170
WL BANK AG PF R.356									
	DE000A12UGG2	A12UGG	WFLK	FV	2294	EUR	09:02:39	0	104,250
							17:14:22	0	104,360
WL BANK AG PF R.358									
	DE000A13SR38	A13SR3	WFLC	FV	2294	EUR	09:02:38	0	95,430
							17:14:21	0	95,570
WL BANK AG PF R.361									
	DE000A14J5J4	A14J5J	WFLM	FV	2294	EUR	09:02:39	0	94,820
							17:14:22	0	94,960
WL BANK AG PF R.366									
	DE000A14KK32	A14KK3	WFLD	FV	2294	EUR	09:02:39	0	100,990
							17:14:22	0	100,900
WL BANK AG PF R.369									
	DE000A161ZL4	A161ZL		FV	2294	EUR	09:02:39	0	100,320
							17:14:22	0	100,550
WL BANK AG PF.R305									
	DE000A1H3U39	A1H3U3	WFLG	FV	2294	EUR	09:02:39	0	101,120
							17:14:21	0	101,130
WL BANK AG PF.R327									
	DE000A1MLZQ1	A1MLZQ	WFLA	FV	2294	EUR	09:02:39	0	113,470
							17:14:22	0	113,460
WL BANK AG PF.R339									
	DE000A1R1CU6	A1R1CU	WFLI	FV	2294	EUR	09:02:38	0	104,680
							17:14:21	0	104,720
WPP FINANCE DEUTSCHLAND GMBH									
WPP FINANCE MTN 15/30									
	XS1205548164	A14KQP	3Y1A	FV	2294	EUR	09:06:50	0	88,090
							16:59:04	0	88,180

KURSFESTSTELLUNGEN / RENTEN - INLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG									
WUERTTEMB.LEBENSVER.06/26	XS0244204003	A0H5QT	WLV1	FV	2294	EUR	09:06:51	0	101,000
							13:07:37	10.000	101,000
							14:49:10	3.000	101,000
							16:59:04	0	101,000
WUERTTEMB.LEBENSVER.14/44	XS1064049767	A11QFG	WLV3	FV	2294	EUR	09:06:49	0	103,950
							16:59:03	0	103,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ADC									
CORP. ANDINA FOM. 14/17	US219868BT29	A1VGJ5	ANFA	FV	2294	USD	09:38:56	0	99,520
							17:08:58	0	99,540
CRP.AND. FOM. 14/21 MTN	XS1072571364	A1ZJZ5		FV	2294	EUR	09:02:40	0	104,050
							17:14:22	0	104,080
CRP.AND. FOM. 15/20 MTN	XS1317969944	A1Z92V		FV	2294	EUR	09:02:40	0	100,110
							17:14:23	0	100,220
CRP.AND. FOM. 2023 MTN	AU3CB0215614	A1HS1M		FV	2294	AUD	09:02:38	0	112,720
							16:35:54	0	113,290
AEB									
ASIAN DEV. BK 07/17	US045167BP79	A0NXGW		FV	2294	USD	08:19:51	0	105,850
							17:08:57	0	105,850
ASIAN DEV. BK 10/17 MTN	XS0533969415	A1AZ78		FV	2294	USD	08:19:50	0	101,780
							17:08:56	0	101,790
ASIAN DEV. BK 10/20 MTN	HK0000071412	A1A27J		FV	2294	CNY	09:02:40	0	95,250
							17:14:23	0	95,000
ASIAN DEV. BK 11/16	US045167BZ51	A1GMP6		FV	2294	USD	08:19:50	0	100,280
							17:08:57	0	100,290
ASIAN DEV. BK 11/18	US045167CB74	A1GWF4	7AFC	FV	2294	USD	08:19:51	0	101,180
							17:08:58	0	101,200
ASIAN DEV. BK 12/16 MTN	XS0856649644	A1HCPK	9A9E	FV	2294	BRL	09:02:39	0	98,930
							17:14:22	0	98,930
ASIAN DEV. BK 12/16 MTN	AU0000ATBHL1	A1HB8E		FV	2294	AUD	09:02:40	0	100,460
							17:14:23	0	100,440
ASIAN DEV. BK 12/17 MTN	US045167CC57	A1GZDJ	9A9C	FV	2294	USD	08:19:51	0	100,080
							17:08:58	0	100,090
ASIAN DEV. BK 12/17 MTN	XS0819754697	A0VLKH		FV	2294	NOK	09:02:39	0	102,010
							17:14:21	0	102,030
ASIAN DEV. BK 12/17 MTN	XS0840673858	A1HA5L		FV	2294	TRY	09:02:39	0	81,740
							17:14:21	0	81,820
ASIAN DEV. BK 12/19 MTN	US045167CD31	A1G2PH	9A9D	FV	2294	USD	08:19:51	0	100,610
							17:08:58	0	100,630
ASIAN DEV. BK 13/16	US045167CG61	A1HHJM		FV	2294	USD	08:19:50	0	99,850
							17:08:57	0	99,850
ASIAN DEV. BK 13/20 MTN	US045167CF88	A1HE4D		FV	2294	USD	08:19:51	0	98,360
							17:08:58	0	98,450
ASIAN DEV. BK 14/17 MTN	XS1013462855	A1Z2WQ		FV	2294	BRL	09:02:39	0	95,100
							17:14:21	0	95,370
ASIAN DEV. BK 14/17 MTN	XS1090765386	A1Z7LY		FV	2294	BRL	09:02:39	0	92,820
							17:14:22	0	93,290
ASIAN DEV. BK 14/17 MTN	XS1050832465	A1ZFGM		FV	2294	EUR	09:02:40	0	100,730
							17:14:23	0	100,730
ASIAN DEV. BK 14/18	US045167CS00	A1ZQHG		FV	2294	USD	08:19:50	0	100,200
							17:08:57	0	100,210
ASIAN DEV. BK 14/21	US045167CT82	A1ZSQU		FV	2294	USD	08:19:50	0	100,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ASIAN DEV. BK 15/17 MTN	US045167CZ43	A1Z0VH		FV	2294	USD	17:08:56	0	100,410
							08:19:50	0	99,440
ASIAN DEV. BK 15/17FLRMTN	US045167DF79	A1Z7ZS	9A9G	FV	2294	USD	17:08:57	0	99,450
							08:19:50	0	99,827
ASIAN DEV. BK 15/18	US045167DA82	A1Z2LB		FV	2294	USD	17:08:57	0	99,827
							08:19:51	0	99,530
ASIAN DEV. BK 15/20	CA045167DB67	A1Z2WN	9A9A	FV	2294	CAD	17:08:57	0	99,550
							09:02:40	0	100,540
ASIAN DEV. BK 15/20 MTN	US045167CV39	A1ZUZW		FV	2294	USD	16:35:55	0	100,630
							08:19:50	0	99,080
ASIAN DEV. BK 15/22	US045167CX94	A1ZWXS		FV	2294	USD	17:08:57	0	99,120
							08:19:51	0	98,790
ASIAN DEV. BK 15/25	US045167CY77	A1ZYV1		FV	2294	USD	17:08:58	0	98,970
							08:19:51	0	97,770
ASIAN DEV. BK 15/25	US045167CW12	A1ZU2Q		FV	2294	USD	17:08:58	0	98,030
							08:19:51	0	96,870
ASIAN DEV. BK 2016	AU0000ATBHB2	A0GNBK		FV	2294	AUD	17:08:58	0	97,140
							09:02:40	0	100,290
ASIAN DEV. BK 2017	NZADBDT003C3	A1G71E		FV	2294	NZD	17:14:22	0	100,290
							09:02:38	0	100,350
ASIAN DEV. BK 2017	AU0000ATBHJ5	A1G6XY		FV	2294	AUD	17:14:21	0	100,350
							09:02:39	0	101,500
ASIAN DEV. BK 2018	AU0000ATBHH9	A1GM5A		FV	2294	AUD	17:14:21	0	101,520
							09:02:39	0	107,240
ASIAN DEV. BK 2018	AU0000ATBHM9	A1HFGG		FV	2294	AUD	17:14:21	0	107,270
							09:02:40	0	102,370
ASIAN DEV. BK 2020	AU0000ATBHG1	A1AWQW		FV	2294	AUD	17:14:23	0	102,420
							09:02:38	0	113,700
ASIAN DEV. BK 2022	AU0000ATBHI7	A1G2FN		FV	2294	AUD	17:14:21	0	113,790
							09:02:38	0	111,170
ASIAN DEV. BK11/16 FLRMTN	XS0589921278	A0VSAF		FV	2294	GBP	17:14:21	0	111,320
							09:02:39	0	99,959
							17:14:22	0	99,959
AFDB									
AFR. DEV. BK 10/17 MTN	XS0520248112	A1HR7Y		FV	2294	BRL	09:02:39	0	81,780
							17:14:22	0	82,180
AFR. DEV. BK 12/17 MTN	US00828EAP43	A1GZEQ		FV	2294	USD	08:19:51	0	100,130
							17:08:58	0	100,130
AFR. DEV. BK 13/18 MTN	US00828EAU38	A1HE6B		FV	2294	USD	08:19:50	0	99,130
							17:08:57	0	99,140
AFR. DEV. BK 14/16 MTN	XS1027956363	A1ZC79		FV	2294	GBP	09:02:39	0	100,440
							17:14:22	0	100,440
AFR. DEV. BK 14/17 MTN	US00828EBC21	A1VE21		FV	2294	USD	08:19:51	0	99,750
							17:08:57	0	99,760
AFR. DEV. BK 14/19	AU3CB0218840	A1ZDZY		FV	2294	AUD	09:02:39	0	103,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AFR. DEV. BK 14/21 MTN	US00828EBD04	A1ZP46		FV	2294	USD	17:14:21	0	103,170
							08:19:50	0	101,850
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08		FV	2294	AUD	17:08:57	0	102,100
							09:02:38	0	103,890
AFR. DEV. BK 15/17 MTN	US00828EBH18	A1Z9P8	7AFF	FV	2294	USD	17:14:21	0	104,180
							08:19:51	0	99,160
AFR. DEV. BK 15/20 MTN	US00828EBE86	A1ZWRT	7AFE	FV	2294	USD	17:08:57	0	99,170
							08:19:51	0	98,640
							17:08:57	0	98,710
ÄGYPTEN									
AEGYPTEN 10/20 REGS	XS0505265859	A1AWT2		FV	2294	USD	08:19:51	0	97,400
							17:08:58	0	97,650
AEGYPTEN 10/40 REGS	XS0505478684	A1AWT1		FV	2294	USD	09:38:56	0	81,400
							17:08:58	0	81,400
ALBANIEN									
ALBANIEN 15/20	XS1300502041	A18UQK		FV	2294	EUR	09:06:48	0	102,000
							16:59:02	0	102,100
ARGENTINIEN									
ARGENTINA 00/04 MTN	XS0113833510	614731	RKAF	FV	2294	EUR	09:06:49	0	93,250
							16:59:03	0	93,250
ARGENTINA 00/04 MTN	XS0109203298	107250	RKAD	FV	2294	EUR	09:06:49	0	94,250
							16:59:03	0	93,250
ARGENTINA 00/05 MTN	XS0105694789	450320	RKAI	FV	2294	EUR	09:06:49	0	95,250
							16:59:03	0	95,250
ARGENTINA 00/05 MTN REGS	USP8055KFQ33	109822	RKAH	FV	2294	EUR	09:06:48	0	96,250
							16:59:02	0	96,250
ARGENTINA 05/35 IO GDP	XS0209139244	A0DUDM	RKA6	FV	2294	EUR	09:06:50	0	9,500
							11:11:13	15.937	9,500
							16:59:04	0	9,500
ARGENTINA 05/38 PAR	XS0205537581	A0DUDC	RKA4	FV	2294	EUR	09:06:50	0	56,750
							16:59:04	0	56,850
ARGENTINA 10/17 GLOBALS	XS0501195480	A0VTZ4	RKAY	FV	2294	USD	08:19:51	0	113,000
							17:08:58	0	113,400
ARGENTINA 10/38 PARS	XS0501195993	A0VTZ1		FV	2294	EUR	09:06:50	0	55,850
							16:59:04	0	55,750
ARGENTINA 2035 IO GDP	US040114GM64	A0DUDK	RKA5	FV	2294	USD	08:19:51	0	9,750
							17:08:57	0	9,800
ARGENTINA 2038 PAR	US040114GK09	A0DUDA	RKA3	FV	2294	USD	08:19:51	0	61,750
							17:08:57	0	61,750
ARGENTINA 97/27	US040114AV28	195106	RKAW	FV	2294	USD	08:19:50	0	164,750
							17:08:57	0	164,750
ARGENTINA 98/03 MTN 1-2	XS0084071421	197356	RCAA	FV	2294	EUR	09:06:49	0	96,250
							16:59:02	0	96,250
ARGENTINA 98/10 MTN	XS0089277825	248995	RKAN	FV	2294	EUR	09:06:49	0	96,250
							16:59:03	0	96,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ARGENTINA 99/04 MTN	XS0096960751	304150	RKAC	FV	2294	EUR	09:06:49	0	94,250
							16:59:03	0	94,250
ARGENTINIEN 00/03	DE0002466208	246620	A8RS	FV	2294	EUR	09:06:49	0	91,500
							16:59:03	0	91,500
ARGENTINIEN 00/07	DE0005450258	545025	RKA9	FV	2294	EUR	09:06:49	0	97,250
							16:59:03	0	97,250
ARGENTINIEN 00/07	DE0004509005	450900	A8RA	FV	2294	EUR	09:06:50	0	97,250
							16:59:03	0	97,250
ARGENTINIEN 93/23	DE0004103007	410300	A8RJ	FV	2294	DEM	09:06:50	0	103,000
							16:59:03	0	101,000
ARGENTINIEN 95/02 1-2	DE0001300200	130020	A8RM	FV	2294	DEM	09:06:49	0	97,250
							16:59:02	0	95,250
ARGENTINIEN 96/03	DE0001340909	134090	A8RP	FV	2294	DEM	09:06:49	0	94,250
							16:59:03	0	92,000
ARGENTINIEN 96/03	DE0001308609	130860	A8RN	FV	2294	DEM	09:06:49	0	97,250
							16:59:03	0	95,250
ARGENTINIEN 96/05	DE0001354751	135475	A8RQ	FV	2294	DEM	09:06:48	0	93,250
							16:59:02	0	93,000
ARGENTINIEN 96/06 1-2	DE0001319507	131950	RKA7	FV	2294	DEM	09:06:49	0	97,250
							16:59:03	0	95,500
ARGENTINIEN 96/11	DE0001325017	132501	A8RH	FV	2294	DEM	09:06:50	0	99,750
							16:59:03	0	99,750
ARGENTINIEN 96/16	DE0001340917	134091	A8RI	FV	2294	DEM	09:06:50	0	102,250
							16:59:03	0	102,250
ARGENTINIEN 96/26	DE0001348100	134810	A8RL	FV	2294	DEM	09:06:49	0	100,250
							16:59:03	0	100,250
ARGENTINIEN 97/04	DE0001904308	190430	A8RW	FV	2294	DEM	09:06:50	0	94,250
							16:59:04	0	92,250
ARGENTINIEN 97/09	DE0001954907	195490	RKAM	FV	2294	DEM	09:06:48	0	95,500
							16:59:02	0	95,500
ARGENTINIEN 98/05	DE0002488509	248850	A8RR	FV	2294	DEM	09:06:49	0	91,250
							16:59:03	0	90,500
ARGENTINIEN 98/08	DE0001974608	197460	A8RB	FV	2294	EUR	09:06:49	0	95,500
							16:59:03	0	95,500
ARGENTINIEN 98/08	XS0086333472	231133	RKAL	FV	2294	EUR	09:06:50	0	96,250
							16:59:04	0	99,250
ARGENTINIEN 98/08	DE0001767101	176710	A8RE	FV	2294	DEM	09:06:50	0	96,000
							16:59:04	0	96,000
ARGENTINIEN 98/10	DE0002483203	248320	A8RG	FV	2294	EUR	09:06:50	0	98,250
							16:59:03	0	98,250
ARGENTINIEN 99/02	DE0003527966	352796		FV	2294	EUR	09:06:49	0	93,250
							16:59:03	0	93,250
ARGENTINIEN 99/03	DE0003538914	353891	RKAB	FV	2294	EUR	09:06:49	0	94,250
							16:59:02	0	93,250
ARGENTINIEN 99/04	DE0004500558	450055	RKAG	FV	2294	EUR	09:06:49	0	94,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ARGENTINIEN 99/04	DE0002929452	292945	A8RT	FV	2294	EUR	16:59:03	0	93,250
							09:06:49	0	93,750
ARGENTINIEN 99/04	DE0003089850	308985	RKAE	FV	2294	EUR	16:59:03	0	93,250
							09:06:50	0	95,250
ARGENTINIEN 99/06	DE0002998952	299895	RKA8	FV	2294	EUR	16:59:04	0	93,250
							09:06:49	0	96,000
ARGENTINIEN 99/08	DE0002966900	296690	A8RC	FV	2294	EUR	16:59:03	0	95,000
							09:06:48	0	96,750
ARGENTINIEN 99/08	DE0002923851	292385	A8RD	FV	2294	EUR	16:59:02	0	95,500
							09:06:48	0	96,750
ARGENTINIEN 99/09	DE0003045357	304535	A8RF	FV	2294	EUR	16:59:02	0	95,500
							09:06:51	0	97,000
BUENOS AIR. 05/17 REGS	XS0234088994	A0GJKZ	BQQL	FV	2294	EUR	16:59:04	0	99,500
							09:06:49	0	101,000
BUENOS AIR. 05/20 REGS	XS0234085461	A0GJKV	BQQI	FV	2294	EUR	16:59:03	0	101,000
							09:06:49	0	79,750
BUENOS AIR. 05/35 REGS	XS0234082872	A0GJKR	BQQG	FV	2294	EUR	16:59:03	0	81,500
							09:06:49	0	62,500
BUENOS AIR. 11/21 REGS	XS0584493349	A1GLW5		FV	2294	USD	16:59:02	0	62,500
							09:38:56	0	104,500
BUENOS AIRES 00/05	DE0004528450	452845		FV	2294	EUR	17:08:57	0	105,500
							09:06:51	0	11,000
BUENOS AIRES 99/06	DE0003138806	313880	BQQE	FV	2294	EUR	16:59:04	0	11,000
							09:06:50	0	12,000
YPF 14/24 REGS	USP989MJAY76	A1ZGFR		FV	2294	USD	16:59:04	0	12,000
							09:38:55	0	97,500
YPF 15/25 REGS	USP989MJBEO4	A1Z0T6		FV	2294	USD	17:08:57	0	97,500
							08:19:51	0	95,950
							17:08:57	0	95,700
ASERBAIDSCHAN									
STATE OIL CO.AZERB.15/30	XS1196496688	A1ZXQD		FV	2294	USD			
							08:19:51	0	87,750
							17:08:57	0	87,410
AUSTRALIEN									
A.N.Z. BKG GRP 09/19 MTN	XS0450880496	A1AL99	ANB7	FV	2294	EUR			
							09:06:50	0	113,910
							16:59:04	0	113,920
A.N.Z. BKG GRP 10/17 MTN	XS0493543986	A1AUF4		FV	2294	EUR			
							09:06:48	0	104,250
							16:59:02	0	104,270
A.N.Z. BKG GRP 11/16 REGS	US05252BBN82	A1GM2R	ANBC	FV	2294	USD			
							08:19:51	0	100,230
							17:08:58	0	100,230
A.N.Z. BKG GRP 12/17 MTN	XS0783263527	A1G4XU		FV	2294	NOK			
							09:02:38	0	103,380
							17:14:21	0	103,270
A.N.Z. BKG GRP 12/17 MTN	XS0745117167	A0VJ9E		FV	2294	AUD			
							09:02:38	0	103,040
							17:14:21	0	103,040
A.N.Z. BKG GRP 12/17 MTN	XS0769468769	A1G3EF		FV	2294	NZD			
							09:02:39	0	101,720
							17:14:22	0	101,720

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
A.N.Z. BKG GRP 12/17 MTN	XS0805537064	A0VK6M		FV	2294	AUD	09:02:40 17:14:23	0 0	102,910 102,910
A.N.Z. BKG GRP 12/22 MTN	XS0731129234	A1GY60	ANBD	FV	2294	EUR	09:02:39 17:14:22	0 0	118,610 118,700
A.N.Z. BKG GRP 13/18 MTN	XS0881550411	A1HFL3		FV	2294	AUD	09:02:38 17:14:21	0 0	101,940 102,010
A.N.Z. BKG GRP 13/18 MTN	XS0968449057	A1HQGN	ANBA	FV	2294	EUR	09:02:39 17:14:21	0 0	103,320 103,330
A.N.Z. BKG GRP 13/18 MTN	XS0999631079	A1ZAP3		FV	2294	CAD	09:02:39 17:14:22	0 0	103,390 103,510
A.N.Z. BKG GRP 13/19 MTN	XS0981806564	A1HR5M		FV	2294	NZD	09:02:38 17:14:21	0 0	105,680 105,680
A.N.Z. BKG GRP 13/19 MTN	XS0954928601	A1HNXX		FV	2294	AUD	09:02:39 17:14:22	0 0	104,410 104,380
A.N.Z. BKG GRP 13/20 MTN	XS1004162126	A1ZA40		FV	2294	AUD	09:02:38 17:14:21	0 0	107,150 107,270
A.N.Z. BKG GRP 13/20 MTN	XS0928456218	A1HKMW		FV	2294	EUR	09:02:39 17:14:22	0 0	103,010 103,060
A.N.Z. BKG GRP 14/19 FLR	XS1130526780	A1ZRQ3		FV	2294	EUR	09:06:49 16:59:03	0 0	99,595 99,595
A.N.Z. BKG GRP 14/19 MTN	XS1139088071	A1ZSKJ		FV	2294	EUR	09:02:39 17:14:22	0 0	100,280 100,310
A.N.Z. BKG GRP 14/19 MTN	XS1041789105	A1ZED0		FV	2294	NZD	09:02:39 17:14:22	0 0	103,950 103,950
A.N.Z. BKG GRP 14/19 MTN	XS1093744073	A1ZMVP		FV	2294	NZD	09:02:40 17:14:23	0 0	103,650 103,650
A.N.Z. BKG GRP 14/20 MTN	XS1022168907	A1ZCRD		FV	2294	AUD	09:02:38 17:14:21	0 0	104,540 104,610
A.N.Z. BKG GRP 14/21 MTN	XS1044893540	A1ZENV	ANBG	FV	2294	AUD	09:02:38 17:14:21	0 0	105,620 105,730
A.N.Z. BKG GRP 14/24 MTN	XS1014018045	A1ZB57		FV	2294	EUR	09:02:39 17:14:22	0 0	112,270 112,450
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07	A1ZE51	ANBH	FV	2294	USD	09:38:56 17:08:57	0 0	100,430 100,380
A.N.Z. BKG GRP 15/20 MTN	XS1180397777	A1ZVNF		FV	2294	NZD	09:02:39 17:14:22	0 0	100,510 100,510
A.N.Z. BKG GRP 15/20 REGS	US05252FAD24	A1Z150		FV	2294	USD	08:19:51 17:08:58	0 0	98,810 98,880
A.N.Z. BKG GRP 2018	AU3CB0207652	A1HJ9Y		FV	2294	AUD	09:02:39 17:14:21	0 0	102,930 102,960
A.N.Z. BKG GRP 2018 FLR	AU3FN0018644	A1HJT3		FV	2294	AUD	09:02:40 17:14:23	0 0	100,480 100,360
A.N.Z. BKG GRP 2019 TCD	AU3CB0222826	A1ZMMR		FV	2294	AUD	09:02:40 17:14:23	0 0	101,930 101,930
A.N.Z. BKG GRP13/16FLRMTN	XS0976558634	A1HRR2		FV	2294	EUR	09:06:50	0	100,098

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
A.N.Z. BKG GRP14/17FLRMTN	US05252BCB36	A1ZB33		FV	2294	USD	16:59:03	0	100,129
							08:19:51	0	99,949
							17:08:58	0	99,939
ABB FIN.(AU) 2017	AU3CB0202216	A1HCVP		FV	2294	AUD	09:02:40	0	101,840
							17:14:23	0	101,870
AMCOR LTD 11/19 MTN	XS0604462704	A1GNJ7	AXZC	FV	2294	EUR	09:06:48	0	112,280
							16:59:02	0	112,300
AMCOR LTD 13/23 MTN	XS0907606379	A1HHM7	AXZB	FV	2294	EUR	09:06:51	0	107,690
							16:59:04	0	107,740
APT PIPELINES 15/22 MTN	XS1205616268	A1ZYTJ		FV	2294	EUR	09:06:50	0	95,110
							16:59:04	0	94,840
APT PIPELINES 15/25 REGS	USQ04578AD42	A1VJZS	FAP2	FV	2294	USD	08:19:51	0	95,850
							17:08:57	0	96,060
APT PIPELINES 15/27 MTN	XS1205616698	A1ZYTP		FV	2294	EUR	09:06:48	0	89,530
							16:59:02	0	89,660
AU.PAC.AIRP.(MEL)13/23MTN	XS0974122516	A1HRCR		FV	2294	EUR	09:06:49	0	111,200
							16:59:03	0	111,250
AU.PAC.AIRP.(MEL)14/24MTN	XS1121229402	A1ZQ6N	XVKA	FV	2294	EUR	09:06:49	0	98,820
							16:59:03	0	98,680
AURIZON NET.PTY.14/24 MTN	XS1111428402	A1ZPYJ		FV	2294	EUR	09:06:50	0	95,990
							16:59:04	0	96,010
AUSNET SVCS H.P.14/24 MTN	XS1030143447	A1ZDEB	7SPB	FV	2294	EUR	09:06:50	0	107,940
							16:59:04	0	108,003
AUSNET SVCS H.P.15/27 MTN	XS1191877452	A1ZW6G		FV	2294	EUR	09:06:49	0	91,434
							16:59:03	0	91,583
AUSTRALIA 2016 130	AU3TB0000077	A1AZKZ		FV	2294	AUD	09:02:38	0	101,160
							17:14:21	0	101,150
AUSTRALIA 2017 135	AU3TB0000127	A1GVJN		FV	2294	AUD	09:02:39	0	103,380
							10:28:35	20.000	103,420
							16:59:06	5.000	103,400
							17:14:21	0	103,400
AUSTRALIA 2017 217 15.02	AU300TB01208	A0BEV2		FV	2294	AUD	09:02:39	0	104,320
							17:14:21	0	104,320
AUSTRALIA 2018 132	AU3TB0000093	A1GJS5		FV	2294	AUD	09:02:39	0	106,930
							17:14:21	0	106,970
AUSTRALIA 2018 141	AU3TB0000176	A1ZBEG		FV	2294	AUD	09:02:39	0	103,400
							17:14:22	0	103,420
AUSTRALIA 2019 122 15.03	AU300TB01224	A0GNTU		FV	2294	AUD	09:02:40	0	109,950
							17:14:23	0	109,980
AUSTRALIA 2019 143	AU3TB0000184	A1VGBF		FV	2294	AUD	09:02:38	0	102,510
							17:14:21	0	102,540
AUSTRALIA 2020 126 15.04	AU3TB0000036	A0T9G4		FV	2294	AUD	09:02:40	0	109,750
							17:14:23	0	109,810
AUSTRALIA 2020 146	AU000XCLWAN8	A1ZZ3E	AUWB	FV	2294	AUD	09:02:39	0	97,900
							17:14:22	0	97,990
AUSTRALIA 2021 124 15.05	AU0000XCLWM5	A0TJ11		FV	2294	AUD	09:02:39	0	117,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AUSTRALIA 2022 128 15.07	AU3TB0000051	A1AV34		FV	2294	AUD	17:14:22	0	117,580
							09:02:40	0	120,100
							17:14:22	0	120,340
AUSTRALIA 2023 133	AU3TB0000101	A1GRTK		FV	2294	AUD	09:02:38	0	119,750
							16:35:53	0	119,930
AUSTRALIA 2024 137	AU3TB0000143	A1G6RB		FV	2294	AUD	09:02:40	0	100,760
							17:14:23	0	101,020
AUSTRALIA 2025 139	AU3TB0000168	A1HLLB		FV	2294	AUD	09:02:39	0	104,390
							17:14:21	0	104,680
AUSTRALIA 2026	AU000XCLWAI8	A1ZEWF		FV	2294	AUD	09:02:39	0	113,110
							17:14:22	0	113,390
AUSTRALIA 2027 136	AU3TB0000135	A1GWKU		FV	2294	AUD	09:02:40	0	118,320
							16:35:56	0	118,550
AUSTRALIA 2029 138	AU3TB0000150	A1HBCQ		FV	2294	AUD	09:02:40	0	102,630
							17:14:23	0	102,980
AUSTRALIA 2033 140	AU000XCLWAG2	A1HTRW		FV	2294	AUD	09:02:39	0	117,600
							17:14:22	0	117,980
AUSTRALIA 2037 144	AU3TB0000192	A1ZRB5		FV	2294	AUD	09:02:39	0	106,560
							17:14:22	0	106,440
AUSTRALIAN POST 2020 MTN	AU3CB0215788	A1HTAJ		FV	2294	AUD	09:02:39	0	107,620
							17:14:22	0	107,720
BHP BILLITON F. 11/16	US055451AK46	A1GXLG		FV	2294	USD	08:19:50	0	100,110
							17:08:56	0	100,120
BHP BILLITON F. 13/18	US055451AT54	A1HRNM	BH9A	FV	2294	USD	08:19:50	0	98,610
							17:08:57	0	98,630
BHP BILLITON F. 13/23	US055451AU28	A1HRNF	BH9B	FV	2294	USD	08:19:51	0	95,170
							17:08:58	0	95,580
BHP BILLITON F. 13/43	US055451AV01	A1HRNU		FV	2294	USD	08:19:51	0	90,620
							17:08:58	0	91,050
BHP BILLITON FIN.09/16MTN	XS0421249235	A0T8E3	UQYA	FV	2294	EUR	09:06:50	0	101,410
							16:59:04	0	101,420
BHP BILLITON FIN.12/18MTN	XS0787785715	A1G5HG	UQYC	FV	2294	EUR	09:06:49	0	103,450
							16:59:03	0	103,460
BHP BILLITON FIN.12/20MTN	XS0834386228	A1G90M	UQYD	FV	2294	EUR	09:06:48	0	104,090
							16:59:02	0	104,110
BHP BILLITON FIN.12/24MTN	XS0787786440	A1G5HH		FV	2294	EUR	09:06:49	0	107,350
							16:59:03	0	107,410
BHP BILLITON FIN.12/27MTN	XS0834385923	A1G90N	UQYE	FV	2294	EUR	09:06:49	0	106,120
							16:59:03	0	106,190
BHP BILLITON FIN.12-17MTN	AU3CB0200590	A1HBDH		FV	2294	AUD	09:02:40	0	100,150
							17:14:22	0	100,090
BHP BILLITON FIN.13/33MTN	XS0924998809	A1HKBE	UQYG	FV	2294	EUR	09:06:50	0	100,580
							16:59:04	0	100,660
BHP BILLITON FIN.15/20MTN	XS1224953452	A1Z0TQ	UQYH	FV	2294	EUR	09:06:50	0	97,260
							16:59:04	0	97,260

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BHP BILLITON FIN.15/22MTN	XS1225004461	A1Z0TR		FV	2294	EUR	09:06:49 16:59:03	0 0	93,110 93,160
BHP BILLITON FIN.15/30MTN	XS1224955408	A1Z0TS		FV	2294	EUR	09:06:49 16:59:03	0 0	84,150 84,250
BHP BILLITON FIN.15/76MTN	XS1309436753	A1Z85Z		FV	2294	EUR	09:06:49 16:59:03	0 0	98,450 98,325
BHP BILLITON FIN.15/79MTN	XS1309436910	A1Z850	UQYB	FV	2294	EUR	09:06:49 16:59:03	0 0	97,900 97,525
BMW AUSTR.FIN. 2018 MTN	AU3CB0227403	A1ZW1C		FV	2294	AUD	09:02:38 17:14:21	0 0	99,480 98,900
BNP PAR.(SYD) 2016	AU3CB0176295	A1GRP2	BPYB	FV	2294	AUD	09:02:39 17:14:22	0 0	101,540 101,540
BNP PAR.(SYD) 2017	AU3CB0214195	A1HRPJ		FV	2294	AUD	09:02:39 17:14:22	0 0	102,150 102,160
BNP PAR.(SYD) 2018	AU3CB0204451	A1HFLX		FV	2294	AUD	09:02:39 17:14:22	0 0	102,820 102,880
BNP PAR.(SYD) 2018 FLR	AU3FN0017687	A1HE9E		FV	2294	AUD	09:02:39 17:14:22	0 0	101,359 101,354
BRAMBLES FIN. 14/24	XS1028952312	A1ZKLQ		FV	2294	EUR	09:06:49 16:59:03	0 0	104,090 104,180
CATERPILLAR FINL. 2016	AU3CB0216562	A1ZAJA		FV	2294	AUD	09:02:38 17:14:21	0 0	100,680 100,690
CATERPILLAR FINL. 2017	AU3CB0194769	A1G5NY		FV	2294	AUD	09:02:40 17:14:23	0 0	101,920 101,910
CNOOC FIN.(15) AU 15/20	US12634GAA13	A1Z06A	CFKA	FV	2294	USD	08:19:51 17:08:57	0 0	98,390 98,460
CNOOC FIN.(15) AU 15/45	US12634GAC78	A1Z06C	CFKB	FV	2294	USD	08:19:51 17:08:57	0 0	92,350 93,020
COCA-C. AMATIL 12/17 MTN	XS0735899089	A1GZPK		FV	2294	AUD	09:02:38 17:14:21	0 0	101,640 101,660
COCA-C. AMATIL 12/18 MTN	XS0822418686	A1G8XH	CCLA	FV	2294	AUD	09:02:38 17:14:21	0 0	102,880 102,930
COCA-C. AMATIL 13/18 MTN	XS0877764414	A1HE72		FV	2294	AUD	09:02:40 17:14:23	0 0	101,640 101,680
COCA-C. AMATIL 13/20 MTN	XS0938014742	A1HLMF		FV	2294	AUD	09:02:38 17:14:21	0 0	103,030 103,120
COCA-C. AMATIL 13/20 MTN	XS0993259844	A1HTDX		FV	2294	AUD	09:02:40 17:14:23	0 0	105,880 105,970
COCA-C. AMATIL 14/21 MTN	XS1094768469	A1ZM35		FV	2294	AUD	09:02:39 17:14:21	0 0	102,360 102,510
COCA-C. AMATIL 14/21 MTN	XS1066869048	A1ZJBX	CCLB	FV	2294	AUD	09:02:39 17:14:22	0 0	103,790 103,840
COCA-C.AMATIL 2019	AU3CB0201747	A1HCN5		FV	2294	AUD	09:02:39 17:14:21	0 0	103,080 103,130
COMMONW.BK AUSTR. 2018	AU3CB0204428	A1HE7Z		FV	2294	AUD	09:02:38	0	102,760

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.09/16MTN	XS0465601754	A1APTJ	CWWC	FV	2294	EUR	17:14:21	0	102,780
							09:06:48	0	103,500
COMMONW.BK AUSTR.09/19MTN	XS0443708242	A1AK2A	CWWB	FV	2294	EUR	16:59:02	0	103,520
							09:06:49	0	114,860
COMMONW.BK AUSTR.10/20MTN	US2027A1EL71	A1AUVY		FV	2294	USD	16:59:03	0	114,760
							08:19:51	0	109,490
COMMONW.BK AUSTR.10/20MTN	XS0490013801	A1ATYW	CWWD	FV	2294	EUR	17:08:57	0	109,810
							09:06:49	0	115,570
COMMONW.BK AUSTR.11/16MTN	US2027A1FR33	A0VR1X		FV	2294	USD	16:59:03	0	115,590
							08:19:50	0	100,370
COMMONW.BK AUSTR.11/18MTN	XS0613920502	A1GPNJ		FV	2294	EUR	17:08:57	0	100,370
							09:06:51	0	108,930
COMMONW.BK AUSTR.12/16MTN	XS0755579223	A1G17R		FV	2294	AUD	16:59:04	0	108,920
							09:02:39	0	102,890
COMMONW.BK AUSTR.12/16MTN	XS0756468871	A1ZJ5J		FV	2294	BRL	17:14:22	0	102,840
							09:02:39	0	98,520
COMMONW.BK AUSTR.12/16MTN	XS0777506063	A1HR7Z		FV	2294	BRL	17:14:22	0	98,760
							09:02:40	0	97,410
COMMONW.BK AUSTR.12/17MTN	XS0729014281	A1GY27	CWWG	FV	2294	EUR	17:14:23	0	97,600
							09:02:40	0	102,610
COMMONW.BK AUSTR.12/22MTN	XS0775914277	A1G335	CWWH	FV	2294	EUR	17:14:22	0	102,610
							09:02:39	0	114,470
COMMONW.BK AUSTR.13/18MTN	XS0979363156	A1HR1R		FV	2294	NZD	17:14:22	0	114,570
							09:02:39	0	103,600
COMMONW.BK AUSTR.13/19MTN	XS0971586903	A1HQXL		FV	2294	AUD	17:14:21	0	103,600
							09:02:39	0	105,400
COMMONW.BK AUSTR.13/19MTN	XS0881511868	A1HFH8		FV	2294	EUR	17:14:22	0	105,480
							09:06:49	0	103,540
COMMONW.BK AUSTR.14/19MTN	XS1015892182	A1ZB6Z		FV	2294	EUR	16:59:03	0	103,540
							09:02:38	0	103,580
COMMONW.BK AUSTR.14/19MTN	XS1091765757	A1ZMJ4		FV	2294	NZD	17:14:21	0	103,590
							09:02:38	0	103,260
COMMONW.BK AUSTR.14/20MTN	XS1041115137	A1ZECM		FV	2294	AUD	17:14:21	0	103,260
							09:02:39	0	105,120
COMMONW.BK AUSTR.14/21MTN	XS1129875255	A1ZRL0		FV	2294	EUR	17:14:22	0	104,790
							09:02:40	0	100,870
COMMONW.BK AUSTR.15/18FLR	US2027A1HN01	A1ZYD0		FV	2294	USD	17:14:23	0	101,040
							08:19:51	0	99,288
COMMONW.BK AUSTR.15/18FLR	US2027A1HQ32	A1Z9N9		FV	2294	USD	17:08:58	0	99,288
							08:19:51	0	100,007
COMMONW.BK AUSTR.15/20FLR	XS1170317645	A1ZUZG	CWWK	FV	2294	EUR	17:08:58	0	100,030
							09:06:49	0	99,525
COMMONW.BK AUSTR.15/25MTN	US2027A1HR15	A18VXM		FV	2294	USD	16:59:03	0	99,525
							08:19:51	0	99,590
							17:08:58	0	99,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.15/27FLR	XS1219642441	A1Z0HD		FV	2294	EUR	09:06:49 16:59:03	0 0	95,103 95,021
CRED.SUI.(SYD) 2019 MTN	AU3CB0222511	A1ZMBD		FV	2294	AUD	09:02:39 17:14:21	0 0	101,860 101,810
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284	A1Z0V8		FV	2294	AUD	09:02:40 17:14:23	0 0	99,740 99,830
CROWN GRP FIN. 2019	AU3CB0225324	A1ZSHL		FV	2294	AUD	09:02:38 17:14:21	0 0	100,122 100,189
GE CAP.AUSTR.FDG 12/16MTN	XS0790004344	A1G5TF		FV	2294	AUD	09:02:40 17:14:23	0 0	100,800 100,800
GE CAP.AUSTR.FDG 12/17MTN	XS0747381928	A1G0XR		FV	2294	AUD	09:02:38 17:14:21	0 0	103,060 103,060
GE CAP.AUSTR.FDG 13/17MTN	XS0906046270	A1HHCQ		FV	2294	AUD	09:02:38 17:14:21	0 0	101,460 101,500
GE CAP.AUSTR.FDG 13/18MTN	XS0934529768	A1HK7X		FV	2294	AUD	09:02:40 17:14:23	0 0	102,150 102,200
GE CAP.AUSTR.FDG 13/19MTN	XS0972856917	A1HQ3A		FV	2294	AUD	09:02:38 17:14:21	0 0	105,970 106,050
GE CAP.AUSTR.FDG 14/18MTN	XS1023248203	A1ZCR4		FV	2294	AUD	09:02:38 17:14:21	0 0	102,630 102,670
GE CAP.AUSTR.FDG 2017	AU3CB0198240	A1G8QA		FV	2294	AUD	09:02:39 17:14:22	0 0	103,550 103,480
GE CAP.AUSTR.FDG 2018	AU3CB0204691	A1HFDZ		FV	2294	AUD	09:02:38 17:14:21	0 0	102,770 102,880
GE CAP.AUSTR.FDG 2018 FLR	AU3FN0017737	A1HMUJ		FV	2294	AUD	09:02:40 17:14:23	0 0	100,855 100,855
GE CAP.AUSTR.FDG 2019 MTN	AU300GCAF087	A0NRWK		FV	2294	AUD	09:02:40 17:14:22	0 0	108,510 108,560
GE CAP.AUSTR.FDG 2020	AU3CB0213098	A1HQJB		FV	2294	AUD	09:02:39 17:14:22	0 0	107,700 107,930
GLENCORE AUSTR. 2019	AU3CB0224129	A1ZPZD		FV	2294	AUD	09:03:50 17:14:22	0 0	81,180 81,760
HOLCIM FIN.AUSTR. 2017	AU3CB0196699	A1G7EG		FV	2294	AUD	09:02:40 17:14:23	0 0	103,320 103,290
HOLCIM FIN.AUSTR. 2019	AU3CB0200111	A1G997		FV	2294	AUD	09:02:40 17:14:23	0 0	104,300 104,360
HSBC (SYDN.BR.) 2017	AU3CB0201820	A1HCZM		FV	2294	AUD	09:02:38 17:14:21	0 0	102,360 102,390
ING BANK(SYD) 13/19 MTN	XS0972722804	A1HQ25		FV	2294	AUD	09:02:40 17:14:23	0 0	106,500 106,570
M.BENZ (AU)PAC. 13/16	XS0935031806	A1HK68		FV	2294	AUD	09:02:38 17:14:21	0 0	100,180 100,200
M.BENZ (AU)PAC. 13/16	XS0903336310	A1HG4B		FV	2294	AUD	09:02:38 17:14:21	0 0	100,150 100,150
M.BENZ (AU)PAC. 13/16	XS0992649003	A1HS41		FV	2294	AUD	09:02:38	0	100,740

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
M.BENZ (AU)PAC. 13/16	XS0970916176	A1HQUU		FV	2294	AUD	17:14:21	0	100,740
							09:02:39	0	100,650
M.BENZ (AU)PAC. 13/16	XS0951563120	A1HNA8		FV	2294	AUD	17:14:21	0	100,630
							09:02:39	0	100,430
M.BENZ (AU)PAC. 14/17 MTN	XS1050658845	A1ZFG2	1MBC	FV	2294	AUD	17:14:22	0	100,460
							09:02:38	0	100,750
M.BENZ (AU)PAC. 14/17 MTN	XS1097894023	A1ZNBE		FV	2294	AUD	17:14:21	0	100,740
							09:02:39	0	100,360
M.BENZ (AU)PAC. 14/17 MTN	XS1132801587	A1ZRXX		FV	2294	AUD	17:14:21	0	100,370
							09:02:40	0	100,160
M.BENZ (AU)PAC. 14/17 MTN	XS1078209498	A1ZKVF		FV	2294	AUD	17:14:23	0	100,190
							09:02:40	0	100,670
M.BENZ (AU)PAC. 14/17 MTN	XS1020133283	A1ZCK4		FV	2294	AUD	17:14:23	0	100,680
							09:02:40	0	100,680
M.BENZ (AU)PAC. 15/18 MTN	XS1167493607	A1ZUV0		FV	2294	AUD	17:14:23	0	100,710
							09:02:38	0	99,270
M.BENZ (AU)PAC. 15/18 MTN	XS1200750120	A1ZX87		FV	2294	AUD	17:14:21	0	99,230
							09:02:39	0	98,430
M.BENZ (AU)PAC. 15/18 MTN	XS1323060019	A18UW8		FV	2294	AUD	17:14:21	0	98,460
							09:02:39	0	99,780
M.BENZ (AU)PAC. 15/18 MTN	XS1244061534	A1Z2RT		FV	2294	AUD	17:14:22	0	99,800
							09:02:40	0	98,710
MACQUARIE BK 10/20 MTN	XS0543111768	A1A1BL	MQQD	FV	2294	EUR	17:14:23	0	98,750
							09:06:49	0	116,360
MACQUARIE BK 12/17 MTN	US55608RAA86	A1G07K	MQQB	FV	2294	USD	16:59:03	0	116,270
							09:38:56	0	103,450
MACQUARIE BK 13/18 MTN	XS0972491723	A1HQ1F	MQQF	FV	2294	EUR	17:08:57	0	103,440
							09:06:49	0	105,300
MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV	2294	EUR	16:59:03	0	105,320
							09:06:50	0	100,040
MACQUARIE BK 14/17 MTN	US55608RAK68	A1ZRR0		FV	2294	USD	16:59:03	0	100,040
							08:19:51	0	99,290
MACQUARIE BK 14/17MTNREGS	US55608RAE09	A1ZE3R	MQQJ	FV	2294	USD	17:08:58	0	99,300
							08:19:50	0	99,840
MACQUARIE BK 14/19 MTN	US55608RAH30	A1ZK4D	MQQL	FV	2294	USD	17:08:57	0	99,850
							08:19:51	0	100,020
MACQUARIE BK 14/19 MTN	XS1109743960	A1ZPS0	MQQM	FV	2294	EUR	17:08:58	0	100,300
							09:06:50	0	100,500
MACQUARIE BK 15/20 MTN	US55608RAP55	A1Z4SK		FV	2294	USD	16:59:03	0	100,520
							08:19:51	0	100,730
MACQUARIE BK 15/20 MTN	US55608RAM25	A1ZU4W		FV	2294	USD	17:08:58	0	100,800
							08:19:51	0	99,240
MACQUARIE BK 15/22 MTN	XS1169353338	A1ZUYD	MQQN	FV	2294	EUR	17:08:58	0	99,300
							09:06:49	0	97,590
							16:59:03	0	97,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MACQUARIE BK 15/25 MTN	US55608RAQ39	A1Z4SM		FV	2294	USD	08:19:50	0	101,730
							17:08:57	0	101,980
MACQUARIE BK 15/25 MTN	US55608YAB11	A1Z2R0		FV	2294	USD	09:38:56	0	99,160
							17:08:57	0	98,950
MACQUARIE GRP 10/20 MTN	US55608KAB17	A1AR7N		FV	2294	USD	09:38:56	0	110,480
							17:08:57	0	110,520
MACQUARIE GRP 13/18 MTN	US55608KAE55	A1ZAKU		FV	2294	USD	08:19:51	0	100,680
							17:08:57	0	101,030
NATL AUSTR. BK 09/16 MTN	XS0440279338	A1AKAK	NALC	FV	2294	EUR	09:06:51	0	102,420
							16:59:04	0	102,430
NATL AUSTR. BK 10/20 MTN	XS0485326085	A1ATAP		FV	2294	EUR	09:06:50	0	113,360
							16:59:03	0	113,390
NATL AUSTR. BK 10/20 MTN	XS0525146907	A1AYZY	NALD	FV	2294	EUR	09:06:50	0	114,830
							16:59:04	0	114,850
NATL AUSTR. BK 11/16 MTN	XS0597833515	A1GM20		FV	2294	AUD	09:02:40	0	100,710
							17:14:23	0	100,630
NATL AUSTR. BK 11/17 MTN	XS0635040685	A1GR9H		FV	2294	EUR	09:06:50	0	103,640
							16:59:04	0	103,640
NATL AUSTR. BK 12/16 MTN	XS0796307998	A1G6G5		FV	2294	AUD	09:02:39	0	100,800
							17:14:21	0	100,820
NATL AUSTR. BK 12/17 MTN	XS0813516274	A1G75J	NALA	FV	2294	AUD	09:02:39	0	102,880
							17:14:21	0	102,890
NATL AUSTR. BK 12/17 MTN	XS0752421585	A1G1QJ		FV	2294	AUD	09:02:39	0	103,350
							17:14:21	0	103,350
NATL AUSTR. BK 12/17 MTN	XS0730559894	A1GY58		FV	2294	EUR	09:02:40	0	102,600
							17:14:23	0	102,600
NATL AUSTR. BK 12/18 MTN	XS0831388664	A0VLNV		FV	2294	AUD	09:02:39	0	104,600
							17:14:21	0	104,650
NATL AUSTR. BK 12/22 MTN	XS0813400305	A1G76D		FV	2294	EUR	09:06:50	0	110,430
							16:59:04	0	110,330
NATL AUSTR. BK 12/23 MTN	XS0864360358	A1HDXW	NALB	FV	2294	EUR	09:02:40	0	107,190
							17:14:23	0	107,290
NATL AUSTR. BK 13/17 MTN	XS1002934120	A1VD2R		FV	2294	CAD	09:02:39	0	101,620
							17:14:22	0	101,690
NATL AUSTR. BK 13/18 MTN	XS0876446773	A1HEW5		FV	2294	NZD	09:02:38	0	100,880
							17:14:21	0	100,880
NATL AUSTR. BK 13/18 MTN	XS0909468117	A1HHT0		FV	2294	AUD	09:02:40	0	102,700
							17:14:23	0	102,750
NATL AUSTR. BK 13/19 MTN	XS0995738308	A1HTLS		FV	2294	NZD	09:02:38	0	105,730
							17:14:20	0	105,730
NATL AUSTR. BK 13/19 MTN	XS0968975457	A1VCZX	NALH	FV	2294	AUD	09:02:39	0	104,510
							17:14:21	0	104,580
NATL AUSTR. BK 13/19 MTN	XS0939099171	A1HLMD		FV	2294	AUD	09:02:39	0	102,390
							17:14:22	0	102,470
NATL AUSTR. BK 13/19 MTN	XS0996826987	A1HTT0		FV	2294	AUD	09:02:39	0	104,590

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NATL AUSTR. BK 13/19 MTN	XS0875304189	A1HEV5		FV	2294	AUD	17:14:22	0	104,670
							09:02:39	0	103,480
NATL AUSTR. BK 13/20 MTN	CH0210384134	A1HH3G		FV	2294	CHF	17:14:22	0	103,540
							09:02:38	0	104,160
NATL AUSTR. BK 13/20 MTN	XS0993248052	A1HS9R		FV	2294	EUR	17:14:21	0	104,260
							09:06:49	0	105,940
NATL AUSTR. BK 14/19 MTN	XS1048945429	A1ZFAZ		FV	2294	NZD	16:59:03	0	105,970
							09:02:39	0	104,500
NATL AUSTR. BK 14/20 MTN	XS1014094061	A1ZB1E		FV	2294	AUD	17:14:22	0	104,500
							09:02:39	0	105,600
NATL AUSTR. BK 14/20 MTN	XS1108346757	A1ZPC7	NALE	FV	2294	NZD	17:14:22	0	105,650
							09:02:40	0	104,220
NATL AUSTR. BK 14/21 MTN	XS1026110475	A1ZC2A		FV	2294	AUD	17:14:23	0	104,220
							09:02:38	0	106,530
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3		FV	2294	EUR	17:14:21	0	106,610
							09:02:40	0	104,210
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3		FV	2294	EUR	17:14:23	0	104,270
							09:02:40	0	104,270
NATL AUSTR. BK 15/18 FLR	US6325C1CF48	A1Z4HS		FV	2294	USD	08:19:50	0	99,645
							17:08:57	0	99,645
NATL AUSTR. BK 15/18 MTN	US63254AAK43	A1Z4HR		FV	2294	USD	08:19:51	0	99,670
							17:08:57	0	99,690
NATL AUSTR. BK 15/20 MTN	US63254AAL26	A1Z4HQ		FV	2294	USD	08:19:50	0	100,480
							17:08:57	0	100,650
NATL AUSTR. BK 15/20 MTN	XS1191027827	A1ZW2Q		FV	2294	NZD	09:02:39	0	100,480
							17:14:22	0	100,480
NATL AUSTR. BK 15/22 MTN	XS1321466911	A18UQ5		FV	2294	EUR	09:02:38	0	100,390
							17:14:21	0	100,560
NATL AUSTR. BK 15/22 MTN	XS1167352613	A1ZUTS	NALJ	FV	2294	EUR	09:06:49	0	99,080
							16:59:03	0	99,130
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK	FV	2294	EUR	09:02:40	0	94,920
							17:14:22	0	95,220
NATL AUSTR. BK 14/19 FLR MTN	XS1048519836	A1ZE9B		FV	2294	EUR	09:06:48	0	100,050
							16:59:02	0	100,051
NATL AUSTR. BK 14/24 FLR MTN	XS1136227094	A1ZR7P		FV	2294	EUR	09:06:50	0	99,845
							16:59:04	0	99,512
NATL AUSTR. BK 15/18 FLR MTN	XS1167324596	A1ZUTU		FV	2294	EUR	09:06:48	0	99,807
							16:59:02	0	99,853
NATL AUSTR. BK 2017	AU3CB0189975	A1G097		FV	2294	AUD	09:02:39	0	103,600
							17:14:22	0	103,600
NATL AUSTR. BK 2018	AU3CB0171726	A1GNHQ		FV	2294	AUD	09:02:40	0	109,110
							17:14:23	0	109,130
NATL AUSTR. BK 2019	AU3CB0223592	A1ZN9F		FV	2294	AUD	09:02:38	0	102,790
							17:14:21	0	102,870
NATL AUSTR. BK 2019	AU3CB0221117	A1ZJK8		FV	2294	AUD	09:02:39	0	103,520
							17:14:22	0	103,470

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NATL WEALTH MNG 2017	AU3CB0202877	A1HDJ5		FV	2294	AUD	09:02:39 17:14:21	0 0	103,940 103,960
NSW TREASURY CORP. 2016	AU3SG0000151	A1AVAY		FV	2294	AUD	09:02:40 17:14:23	0 0	100,830 100,830
NSW TREASURY CORP. 2017	AU3SG0000367	A1G1SD		FV	2294	AUD	09:02:38 17:14:21	0 0	102,010 102,020
NSW TREASURY CORP. 2017	AU300TC21212	A0GQQU		FV	2294	AUD	09:02:40 17:14:23	0 0	103,860 103,790
NSW TREASURY CORP. 2019	AU3CB0071124	A0TWB3		FV	2294	AUD	09:02:38 17:14:21	0 0	112,050 112,100
NSW TREASURY CORP. 2019	AU3SG0000458	A1HCCG		FV	2294	AUD	09:02:39 17:14:22	0 0	103,980 104,050
NSW TREASURY CORP. 2021	AU3SG0001258	A1HS21		FV	2294	AUD	09:02:40 17:14:23	0 0	107,470 107,580
NSW TREASURY CORP. 2022	AU3SG0000284	A1GUXV		FV	2294	AUD	09:02:40 16:35:55	0 0	119,410 119,570
NSW TREASURY CORP. 2023	AU3SG0001159	A1HKWV		FV	2294	AUD	09:02:38 17:14:21	0 0	108,210 108,400
NSW TREASURY CORP. 2023	AU3CB0038172	A0VAWM		FV	2294	AUD	09:02:39 17:14:22	0 0	122,240 122,300
NSW TREASURY CORP. 90/20	XS0028334687	401647		FV	2294	AUD	09:02:38 17:14:21	0 0	86,751 86,928
OPTUS FINANCE 10/20 MTN	XS0541498837	A1A03Z	201A	FV	2294	EUR	09:06:49 16:59:03	0 0	111,370 111,410
ORIGIN ENGY FIN. 12/19MTN	XS0841018004	A1HAZT	0EYA	FV	2294	EUR	09:06:51 16:59:04	0 0	98,120 97,100
ORIGIN ENGY FIN.13/20 MTN	XS0920705737	A1HJX7		FV	2294	EUR	09:06:50 16:59:03	0 0	94,360 93,490
ORIGIN ENGY FIN.13/21REGS	XS0976223452	A1HRPY		FV	2294	EUR	09:06:49 16:59:02	0 0	96,580 96,190
ORIGIN ENGY FIN.14/74 FLR	XS1109795176	A1ZPS4	0EYC	FV	2294	EUR	09:06:50 16:59:04	0 0	81,970 81,450
PERTH AIRP. 2020	AU3CB0211415	A1HNXB		FV	2294	AUD	09:02:39 17:14:21	0 0	108,290 108,400
PERTH AIRP. 2021	AU3CB0219681	A1ZFAH		FV	2294	AUD	09:02:38 17:14:21	0 0	104,650 104,770
QANTAS AIRWAYS 06/16 REGS	USQ77974BA24	A0GQQT		FV	2294	USD	08:19:50 17:08:57	0 0	100,910 100,910
QUEENSLD TREA. 2019	AU0000XQLQW6	A1G75H		FV	2294	AUD	09:02:39 17:14:21	0 0	105,400 105,400
QUEENSLD TREA. 2021	AU0000XQLQV8	A1GWDN		FV	2294	AUD	09:02:38 17:14:21	0 0	114,110 114,150
QUEENSLD TREA. 2024	AU0000XQLQU0	A1GVYY		FV	2294	AUD	09:02:40 17:14:22	0 0	119,350 119,620
QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV	2294	AUD	09:02:39	0	101,020

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
QUEENSLD TREA. CORP. 2017	NZQTCDT001C0	A0TJTM		FV	2294	NZD	17:14:22	0	101,030
							09:02:38	0	106,710
							17:14:20	0	106,630
QUEENSLD TREA. CORP. 2017	AU0000XQLQH7	A0G3GQ	QTRB	FV	2294	AUD	09:02:39	0	106,280
							17:14:22	0	106,320
QUEENSLD TREA. CORP. 2018	AU0000XQLQS4	A1GMS1		FV	2294	AUD	09:02:40	0	107,690
							17:14:23	0	107,740
QUEENSLD TREA. CORP. 2020	AU0000XQLQM7	A1AT3H	QTRE	FV	2294	AUD	09:02:38	0	114,580
							17:14:21	0	114,640
QUEENSLD TREA. CORP. 2022	AU0000XQLQT2	A1GPSF		FV	2294	AUD	09:02:40	0	118,700
							17:14:23	0	118,930
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4	A1G902		FV	2294	AUD	09:02:38	0	108,170
							17:14:21	0	108,340
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5	A0TTXM		FV	2294	AUD	09:06:22	0	135,190
							17:14:22	0	135,620
R.BK CDA(SYD) 2018	AU3CB0231744	A1Z4ZS		FV	2294	AUD	09:02:39	0	99,380
							17:14:21	0	99,420
RABOBK NL (AU BR.) 09/14	XS0942787911	A1HLOY		FV	2294	AUD	09:02:39	0	102,760
							17:14:22	0	102,740
RABOBK NL (AU BR.) 11/16	XS0593164519	A1GMP5		FV	2294	AUD	09:02:39	0	100,480
							17:14:22	0	100,470
RABOBK NL (AU BR.) 12/16	XS0782582844	A1G4TM		FV	2294	AUD	09:02:39	0	101,100
							17:14:22	0	101,170
RABOBK NL (AU BR.) 12/17	XS0747624095	A1G008	R42G	FV	2294	AUD	09:02:39	0	103,360
							17:14:21	0	103,350
RABOBK NL (AU BR.) 13/18	XS0875034703	A1HESY		FV	2294	AUD	09:02:39	0	102,470
							17:14:21	0	102,460
RABOBK NL (AU BR.) 13/18	XS0878194934	A1HE5W		FV	2294	NZD	09:02:40	0	101,090
							17:14:23	0	101,090
RABOBK NL (AU BR.) 13/19	XS0972259740	A1HQQL		FV	2294	AUD	09:02:38	0	105,920
							17:14:21	0	105,970
RABOBK NL (AU BR.) 14/22	XS1144352108	A1ZS06		FV	2294	AUD	09:02:40	0	102,900
							17:14:23	0	102,960
RABOBK NL (AU BR.) 15/20	XS1172228709	A1ZU53		FV	2294	AUD	09:02:38	0	101,020
							16:35:53	0	100,670
RABOBK NL (AU BR.) 15/20	XS1238017765	A1Z14K	R42H	FV	2294	AUD	09:02:39	0	99,480
							17:14:22	0	99,570
RABOBK NL (AU BR.) 2018	AU3CB0174183	A1GP97		FV	2294	AUD	09:02:39	0	108,890
							17:14:22	0	108,930
RIO TINTO FINANCE 11/21	US767201AQ92	A1GVNE		FV	2294	USD	08:19:51	0	98,000
							17:08:57	0	98,000
RIO TINTO FINANCE 2025	US767201AS58	A1Z27N	R3TA	FV	2294	USD	08:19:51	0	89,930
							17:08:57	0	91,740
SANTOS FIN. 10/70 FLR	XS0543710395	A1A1FR	S0AA	FV	2294	EUR	09:06:50	0	100,070
							16:59:03	0	99,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SCENTRE GRP.TR.1/2 15/21	USQ8351LAC74	A1Z0U9	SGV1	FV	2294	USD	08:19:51	0	95,750
							17:08:58	0	96,070
SCENTRE MANAGEM.14/18 FLR	XS1087817422	A1ZLX2		FV	2294	EUR	09:06:50	0	100,231
							16:59:03	0	100,231
SCENTRE MANAGEM.14/20 MTN	XS1087819634	A1ZLX3		FV	2294	EUR	09:06:49	0	101,880
							16:59:03	0	101,920
SCENTRE MANAGEM.14/24 MTN	XS1087816374	A1ZL3J		FV	2294	EUR	09:06:49	0	103,360
							16:59:03	0	103,450
SGSP (AU) ASS. 14/22 MTN	XS1080343277	A1ZLCU		FV	2294	EUR	09:06:49	0	99,580
							16:59:03	0	99,610
SOUTH AUS.G.F.A. 2019	AU3SG0000391	A1G3R7		FV	2294	AUD	09:02:39	0	108,130
							17:14:22	0	108,200
SOUTH AUS.G.F.A. 2021	AU3SG0000326	A1GVME		FV	2294	AUD	09:02:39	0	111,260
							17:14:21	0	111,360
SUNC.METWAY 15/20MTN REGS	US8672ENAD44	A1Z0Q1		FV	2294	USD	08:19:51	0	98,540
							17:08:58	0	98,600
SYDNEY AIRPORT FIN. 12/23	USQ8809VAD12	A1HBMT		FV	2294	USD	08:19:51	0	100,060
							17:08:58	0	100,250
SYDNEY AIRPORT FIN. 14/24	XS1057783174	A1ZGZH		FV	2294	EUR	09:06:50	0	104,140
							16:59:04	0	104,230
SYDNEY AIRPORT FIN. 2018	AU3CB0176485	A1GTEB		FV	2294	AUD	09:02:39	0	110,300
							17:14:22	0	110,340
TASMANIAN P. FINANCE 2017	AU3SG0000334	A1HB8Q		FV	2294	AUD	09:02:39	0	104,470
							17:14:22	0	104,500
TELSTRA CORP. 07/17 MTN	XS0292607701	A0LP00	TSTB	FV	2294	EUR	09:06:48	0	105,620
							16:59:02	0	105,630
TELSTRA CORP. 10/20 MTN	XS0496546853	A1AUYG		FV	2294	EUR	09:06:51	0	115,270
							16:59:04	0	115,320
TELSTRA CORP. 10/21 MTN	XS0552375577	A1A2YF	TSTE	FV	2294	EUR	09:06:50	0	114,290
							16:59:03	0	114,320
TELSTRA CORP. 11/22FLRMTN	XS0706229555	A1GXBU	TSTF	FV	2294	EUR	09:06:50	0	116,377
							16:59:04	0	116,430
TELSTRA CORP. 12/22 MTN	XS0760187400	A1G2KK		FV	2294	EUR	09:06:49	0	114,980
							16:59:03	0	115,030
TELSTRA CORP. 13/23 MTN	XS0903136736	A1HG4D	TSTG	FV	2294	EUR	09:06:49	0	108,570
							16:59:03	0	108,640
TELSTRA CORP. 15/25 REGS	USQ8940FAA23	A1ZZRW	TSTH	FV	2294	USD	08:19:51	0	96,390
							17:08:58	0	96,620
TELSTRA CORP. 2017 MTN	AU3CB0201838	A1HCLU		FV	2294	AUD	09:02:39	0	101,760
							17:14:21	0	101,680
TELSTRA CORP. 2018 MTN	AU3CB0215978	A1HTE4		FV	2294	AUD	09:02:40	0	103,640
							17:14:23	0	103,700
TELSTRA CORP. 2020 MTN	AU3CB0152940	A1A0S6		FV	2294	AUD	09:02:40	0	118,310
							17:14:22	0	118,410
TOYOTA FIN.AUSTR.12/16MTN	XS0822354774	A0VLLC	2TYA	FV	2294	NOK	09:02:39	0	100,350

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)									
NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TOYOTA FIN.AUSTR.12/16MTN	XS0804195898	A0VLLD		FV	2294	AUD	17:14:21	0	100,360
							09:02:40	0	100,250
TOYOTA FIN.AUSTR.12/17MTN	XS0804454584	A1ZEQA		FV	2294	AUD	17:14:23	0	100,250
							09:02:39	0	101,470
TOYOTA FIN.AUSTR.13/16MTN	XS0969351880	A1HQQA		FV	2294	AUD	17:14:22	0	101,490
							09:02:39	0	100,510
TOYOTA FIN.AUSTR.14/17MTN	XS1077623459	A1ZKW9		FV	2294	AUD	17:14:22	0	100,470
							09:02:40	0	100,760
TOYOTA FIN.AUSTR.2018 MTN	AU3CB0205607	A1UFGV		FV	2294	AUD	17:14:23	0	100,780
							09:02:40	0	102,080
TOYOTA FIN.AUSTR.2019 MTN	AU3CB0221133	A1ZJHK		FV	2294	AUD	17:14:23	0	102,110
							09:02:40	0	103,050
TRANSURBAN FIN.CO. 13/20	XS0977502110	A1HRU9		FV	2294	EUR	17:14:23	0	103,100
							09:06:51	0	105,360
TRANSURBAN FIN.CO. 14/24	XS1109744778	A1ZPSW		FV	2294	EUR	16:59:04	0	105,400
							09:06:51	0	98,300
TRANSURBAN FIN.CO. 15/25	XS1239502328	A1Z2BF		FV	2294	EUR	16:59:04	0	98,390
							09:06:48	0	98,230
TREASURY CORP.VICT. 2016	AU0000XVGZA3	A0GELQ	TY5B	FV	2294	AUD	16:59:02	0	98,360
							09:02:39	0	103,010
TREASURY CORP.VICT. 2026	AU0000XVGZJ4	A1G1DL		FV	2294	AUD	17:14:21	0	103,020
							09:02:40	0	121,900
TREASURY CORP.VICT. 2032	AU3SG0001175	A1HLTH		FV	2294	AUD	17:14:23	0	122,310
							09:02:39	0	106,870
UBS AG (SYD) 14/19 MTN	AU3CB0223501	A1ZNT5		FV	2294	AUD	17:14:22	0	107,190
							09:02:39	0	102,290
UBS AG (SYD)14/19 FLR MTN	AU3FN0024402	A1ZNT0		FV	2294	AUD	17:14:21	0	102,380
							09:02:39	0	99,503
VW FINANCIAL SERV. 2016	AU3CB0202760	A1HDEG		FV	2294	AUD	17:14:21	0	99,570
							09:02:40	0	100,470
VW FINANCIAL SERV. 2017	AU3CB0195964	A1G6RV		FV	2294	AUD	17:14:23	0	100,500
							09:02:40	0	101,500
VW FINANCIAL SERV. 2018	AU3CB0220028	A1ZFW9		FV	2294	AUD	17:14:23	0	101,500
							09:02:39	0	100,200
VW FINANCIAL SERV. 2019	AU3CB0231868	A1Z5AD		FV	2294	AUD	17:14:22	0	100,060
							09:02:39	0	96,170
VW FINANCIAL SERV. 2019	AU3CB0225472	A1ZSQY		FV	2294	AUD	17:14:22	0	96,310
							09:02:39	0	98,870
WESFARMERS 12/22 MTN	XS0810622935	A1G7YF		FV	2294	EUR	17:14:22	0	98,810
							09:06:49	0	108,140
WESFARMERS 14/21 MTN	XS1118029633	A1ZQS4		FV	2294	EUR	16:59:03	0	108,200
							09:06:49	0	100,340
WESTN AUSTR.TR.CORP. 2016	AU3SG0000474	A1HB96		FV	2294	AUD	16:59:03	0	100,400
							09:02:39	0	100,300
							17:14:22	0	100,310

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WESTN AUSTR.TR.CORP. 2017	AU000WT60347	696938		FV	2294	AUD	09:02:38	0	108,500
							17:14:21	0	108,510
WESTN AUSTR.TR.CORP. 2023	AU300WT60390	A0UJTG		FV	2294	AUD	09:02:40	0	119,730
							17:14:23	0	119,970
WESTPAC BKG 09/16 MTN	XS0453410978	A1AMSR		FV	2294	EUR	09:06:49	0	103,000
							16:59:03	0	103,010
WESTPAC BKG 09/19	US961214BK83	A1AP7X		FV	2294	USD	08:19:50	0	109,140
							17:08:57	0	109,160
WESTPAC BKG 09/19 MTN	XS0458569927	A1ANZF		FV	2294	GBP	09:02:40	0	110,920
							17:14:23	0	111,150
WESTPAC BKG 11/18 MTN	XS0630545852	A1GRSP		FV	2294	EUR	09:06:50	0	108,970
							16:59:04	0	108,980
WESTPAC BKG 12/16 MTN	XS0747205101	A1G0XB		FV	2294	EUR	09:02:40	0	100,220
							17:14:23	0	100,220
WESTPAC BKG 12/17	US961214BV49	A1G8CV		FV	2294	USD	08:19:51	0	100,610
							17:08:58	0	100,620
WESTPAC BKG 12/19 MTN	XS0801654558	A1G635		FV	2294	EUR	09:02:39	0	106,500
							17:14:22	0	106,510
WESTPAC BKG 13/16 FLR MTN	XS0993813707	A1HTBE		FV	2294	EUR	09:06:49	0	100,142
							16:59:03	0	100,142
WESTPAC BKG 13/18	US961214BZ52	A1HESE	WBCD	FV	2294	USD	08:19:51	0	99,670
							17:08:58	0	99,680
WESTPAC BKG 13/18	US961214CC58	A1HPCX		FV	2294	USD	08:19:51	0	100,860
							17:08:58	0	100,880
WESTPAC BKG 13/18 MTN	XS0965498651	A1HQA5	WBCE	FV	2294	AUD	09:02:40	0	103,280
							17:14:23	0	103,310
WESTPAC BKG 13/19 MTN	XS0916739328	A1HJR9		FV	2294	AUD	09:02:40	0	102,760
							17:14:22	0	102,920
WESTPAC BKG 13/19 MTN	XS1001751699	A1ZAQK		FV	2294	AUD	09:02:40	0	104,980
							17:14:23	0	105,050
WESTPAC BKG 13/20 MTN	XS0918557124	A1HJQ9		FV	2294	EUR	09:02:38	0	104,070
							17:14:21	0	104,110
WESTPAC BKG 14/19	US961214CF89	A1ZCGW		FV	2294	USD	08:19:51	0	100,220
							17:08:58	0	100,610
WESTPAC BKG 14/19 MTN	XS1090369353	A1ZMHG		FV	2294	CAD	09:02:38	0	102,200
							17:14:21	0	102,390
WESTPAC BKG 14/19 MTN	XS1082661635	A1ZLC8		FV	2294	AUD	09:02:39	0	101,930
							17:14:21	0	102,020
WESTPAC BKG 14/20 MTN	XS1031792119	A1ZDNQ		FV	2294	AUD	09:02:39	0	104,640
							17:14:22	0	104,670
WESTPAC BKG 14/21 MTN	XS1047122665	A1ZEWY	WBCH	FV	2294	EUR	09:02:39	0	104,870
							17:14:21	0	104,930
WESTPAC BKG 14/21 MTN	XS1097953050	A1ZNCK		FV	2294	AUD	09:02:39	0	103,030
							17:14:22	0	103,190
WESTPAC BKG 14/21 MTN	XS1045887863	A1ZES4		FV	2294	AUD	09:02:40	0	106,240

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WESTPAC BKG 15/18	US961214CQ45	A18U7J	WBCM	FV	2294	USD	17:14:23	0	106,230
							08:19:50	0	99,710
WESTPAC BKG 15/18	US961214CM31	A1Z13E	WBCK	FV	2294	USD	17:08:57	0	99,770
							08:19:50	0	99,270
WESTPAC BKG 15/18 FLR	US961214CN14	A1Z13F		FV	2294	USD	17:08:57	0	99,370
							08:19:51	0	99,251
WESTPAC BKG 15/18 FLR	US961214CR28	A18U7K		FV	2294	USD	17:08:57	0	99,275
							08:19:51	0	99,911
WESTPAC BKG 15/20	US961214CP61	A1Z16Q		FV	2294	USD	17:08:58	0	99,911
							08:19:50	0	99,660
WESTPAC BKG 15/20	US961214CS01	A18U7L	WBCL	FV	2294	USD	17:08:57	0	99,850
							08:19:51	0	99,880
WESTPAC BKG 15/20 REGS	US96122XAH17	A1ZXR1		FV	2294	USD	17:08:58	0	99,980
							08:19:51	0	98,760
WESTPAC BKG 15/21 MTN	XS1263878818	A1Z4FG		FV	2294	EUR	17:14:21	0	100,880
							09:02:39	0	100,830
WESTPAC BKG 15/21 MTN	XS1333702691	A18V3D		FV	2294	EUR	16:59:03	0	99,630
							09:06:49	0	99,650
WESTPAC BKG 15/22 MTN	XS1167295804	A1ZUTQ	WBCJ	FV	2294	EUR	17:14:23	0	99,730
							09:02:40	0	99,620
WESTPAC BKG 2020	AU000WBCHAM4	A1AV7U		FV	2294	AUD	17:14:22	0	115,080
							09:02:39	0	114,990
WOODSIDE FIN. 15/25 REGS	USQ98229AH27	A1ZXZV		FV	2294	USD	17:08:58	0	89,660
							08:19:51	0	89,460
BAHRAIN									
BAHRAIN 10/20 REGS	XS0498952679	A1AVMB		FV	2294	USD	17:08:57	0	101,070
							09:38:56	0	101,070
BAHRAIN 12/22 REGS	XS0794901727	A1G6Y5		FV	2294	USD	17:08:58	0	100,450
							09:38:57	0	100,700
BELARUS									
BELARUS 11/18	XS0583616239	A1GLM9		FV	2294	USD	17:08:58	0	102,500
							08:19:51	0	102,000
BELGIEN									
AB INBEV 09/17 MTN	BE0934985020	A0T56K		FV	2294	EUR	16:59:04	0	108,862
							09:06:50	0	108,859
AB INBEV 10/18 MTN	BE6000782712	A1AWGE		FV	2294	EUR	16:59:02	0	108,340
							09:06:48	0	108,330
AB INBEV 11/21 MTN	BE6221503202	A1GRYY		FV	2294	EUR	16:59:04	0	115,590
							09:06:51	0	115,660
AB INBEV 12/17 MTN	BE6243181672	A1G9Y7		FV	2294	EUR	16:59:02	0	101,210
							09:06:49	0	101,210
AB INBEV 12/19 MTN	BE6243180666	A1G9Y9	ITKD	FV	2294	EUR	16:59:03	0	105,710
							09:06:49	0	105,680
AB INBEV 12/24 MTN	BE6243179650	A1G9Y8		FV	2294	EUR	09:06:49	0	110,800

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AB INBEV 13/20 MTN	BE6258027729	A1HQ8N	ITKB	FV	2294	EUR	16:59:03	0	110,750
							09:06:50	0	106,660
AB INBEV 13/33 MTN	BE6248644013	A1HFAS		FV	2294	EUR	16:59:04	0	106,710
							09:06:50	0	108,960
AB INBEV 14/18 FLR MTN	BE6265140077	A1ZFGD		FV	2294	EUR	16:59:03	0	108,690
							09:06:48	0	99,830
AB INBEV 14/21 MTN	BE6265141083	A1ZFGE		FV	2294	EUR	16:59:02	0	99,830
							09:06:49	0	105,080
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF		FV	2294	EUR	16:59:03	0	105,030
							09:06:48	0	108,120
AB INBEV 15/18 FLR MTN	BE6276038419	A1ZZ90		FV	2294	EUR	16:59:02	0	108,170
							09:06:50	0	99,366
AB INBEV 15/23 MTN	BE6276039425	A1ZZ91		FV	2294	EUR	16:59:04	0	99,366
							09:06:50	0	96,760
AB INBEV 15/30 MTN	BE6276040431	A1ZZ92		FV	2294	EUR	16:59:04	0	96,630
							09:06:49	0	89,530
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS		FV	2294	EUR	16:59:03	0	89,270
							09:06:50	0	90,950
APETRA 12-20	BE6242927075	A1HD0K		FV	2294	EUR	16:59:03	0	90,950
							09:06:50	0	107,040
APETRA 13-23	BE6257983286	A1HQ5L		FV	2294	EUR	16:59:04	0	107,050
							09:06:51	0	115,270
BARRY CALLEBAUT SVCS11/21	BE6222320614	A1GSNC		FV	2294	EUR	16:59:04	0	115,360
							09:06:50	0	116,550
BELFIUS BK 12/17 MTN	BE0002419910	A1HC40	BELA	FV	2294	EUR	16:59:04	0	116,550
							09:02:39	0	102,360
BELFIUS BK 13/18 MTN	BE6258119674	A1HRC3		FV	2294	EUR	17:14:22	0	102,370
							09:06:50	0	104,520
BELFIUS BK 13/20 MTN	BE0002435106	A1HLQ2	BELC	FV	2294	EUR	16:59:04	0	104,540
							09:02:40	0	104,850
BELFIUS BK 13/23 MTN	BE0002424969	A1HFAV	BELB	FV	2294	EUR	17:14:22	0	104,890
							09:02:39	0	110,310
BELFIUS BK 14/19 MTN	BE0002480557	A1ZSZ3	BELG	FV	2294	EUR	17:14:22	0	110,340
							09:02:39	0	100,830
BELFIUS BK 14/19 MTN	BE0002459346	A1ZCRX	BELD	FV	2294	EUR	17:14:21	0	100,860
							09:02:39	0	103,640
BELFIUS BK 14/21 MTN	BE0002477520	A1ZQXT	BELF	FV	2294	EUR	17:14:22	0	103,680
							09:02:40	0	100,810
BELFIUS BK 15/25 MTN	BE0002483585	A1ZVYK	BELH	FV	2294	EUR	17:14:23	0	100,900
							09:02:39	0	98,450
BELGIQUE 02-17	BE0000300096	858852	KB6T	FV	2294	EUR	17:14:22	0	98,630
							09:02:39	0	110,140
BELGIQUE 04/35 44	BE0000304130	A0BCKS	KB6N	FV	2294	EUR	17:14:22	0	110,150
							09:02:38	0	154,460
							17:14:21	0	154,760

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BELGIQUE 06-16 47	BE0000307166	A0GMDW	KB6A	FV	2294	EUR	09:02:39 17:14:22	0 0	102,660 102,660
BELGIQUE 06-22 48	BE0000308172	A0GSPZ	KB6V	FV	2294	EUR	09:02:40 17:14:23	0 0	123,340 123,460
BELGIQUE 07-17 SERIE 49	BE0000309188	A0G5ET	KB6E	FV	2294	EUR	09:02:40 17:14:23	0 0	105,370 105,380
BELGIQUE 08-18 52	BE0000312216	A0TQCY	KB69	FV	2294	EUR	09:02:40 17:14:22	0 0	109,680 109,670
BELGIQUE 09-19 55	BE0000315243	A0T5Y2	KB6S	FV	2294	EUR	09:02:38 17:14:21	0 0	113,720 113,730
BELGIQUE 10-16 59	BE0000319286	A1AUR0	B99G	FV	2294	EUR	09:02:38 17:14:21	0 0	100,700 100,700
BELGIQUE 10-20 58	BE0000318270	A1ASDT	B99D	FV	2294	EUR	09:02:39 17:14:21	0 0	117,850 117,850
BELGIQUE 10-41 60	BE0000320292	A1AWF4	KB6D	FV	2294	EUR	09:02:39 17:14:21	0 0	148,270 148,640
BELGIQUE 11-16 FLR 62	BE0000322314	A1GMKD	B99L	FV	2294	EUR	09:02:40 17:14:23	0 0	100,040 100,040
BELGIQUE 11-17 63	BE0000323320	A1GN5N	KB6J	FV	2294	EUR	09:02:40 17:14:23	0 0	105,690 105,660
BELGIQUE 11-21 61	BE0000321308	A1GLKR	B99K	FV	2294	EUR	09:02:40 17:14:23	0 0	123,490 123,530
BELGIQUE 11-26 64	BE0000324336	A1GSKN	KB66	FV	2294	EUR	09:02:39 17:14:21	0 0	134,650 134,760
BELGIQUE 12-19 67	BE0000327362	A1G3BU	B99V	FV	2294	EUR	09:02:39 17:14:22	0 0	111,800 111,790
BELGIQUE 12-22 65	BE0000325341	A1GZNB	B99A	FV	2294	EUR	09:02:39 17:14:22	0 0	126,140 126,240
BELGIQUE 12-32	BE0000326356	A1G2KY	B99U	FV	2294	EUR	09:02:38 17:14:21	0 0	135,110 135,360
BELGIQUE 13/18 MTN	BE6253986085	A1HLZK		FV	2294	USD	08:19:50 17:08:57	0 0	100,060 100,070
BELGIQUE 13-18 69	BE0000329384	A1HGFH	B992	FV	2294	EUR	09:02:39 17:14:22	0 0	103,850 103,830
BELGIQUE 13-18 FLR 70	BE0000330390	A1HJ8J		FV	2294	EUR	09:02:38 17:14:21	0 0	100,400 100,400
BELGIQUE 13-23	BE0000328378	A1HEXG	KB6K	FV	2294	EUR	09:02:39 17:14:22	0 0	112,820 112,900
BELGIQUE 13-45 71	BE0000331406	A1HQ0J	KB65	FV	2294	EUR	09:02:39 17:14:22	0 0	139,770 140,160
BELGIQUE 14-24 72	BE0000332412	A1ZCEN	B997	FV	2294	EUR	09:02:40 17:14:23	0 0	115,790 115,870
BELGIQUE 14-34 73	BE0000333428	A1ZET4	B999	FV	2294	EUR	09:02:40 17:14:23	0 0	121,060 121,310
BELGIQUE 15/18 MTN	BE6276707310	A1ZXS4	B99P	FV	2294	USD	08:19:51	0	99,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BELGIQUE 15/18 MTN	BE6277101372	A1ZYTA		FV	2294	GBP	17:08:57	0	99,450
							09:02:38	0	99,650
BELGIQUE 15/25 74	BE0000334434	A1ZUS1	KB6R	FV	2294	EUR	17:14:21	0	99,840
							09:02:40	0	99,320
BELGIQUE 15/31 75	BE0000335449	A1ZWX5	KB61	FV	2294	EUR	17:14:22	0	99,370
							09:02:38	0	92,370
BELGIQUE 15/38 76	BE0000336454	A1Z6P2	KB6M	FV	2294	EUR	17:14:21	0	92,430
							09:02:39	0	100,440
BELGIQUE 98-28 31	BE0000291972	230386	KB6H	FV	2294	EUR	17:14:21	0	100,630
							09:02:39	0	148,940
BNP PAR.F.07/17 MTN	BE0933514839	A0TKM9	F3BC	FV	2294	EUR	17:14:22	0	149,120
							09:06:50	0	108,620
BRUSSELS AIRP.CO. 13-20	BE6254681248	A1HM0L	B22A	FV	2294	EUR	16:59:04	0	108,630
							09:06:50	0	109,500
DELHAIZE GRP 12/20	BE0002189554	A1HC5B		FV	2294	EUR	16:59:03	0	109,550
							09:06:51	0	109,030
EANDIS 12-22 MTN	BE0002420926	A1HDCM		FV	2294	EUR	16:59:04	0	109,070
							09:06:48	0	110,050
EANDIS 13-23 MTN	BE0002443183	A1HRV1		FV	2294	EUR	16:59:02	0	110,090
							09:06:50	0	111,260
EANDIS 14-26 MTN	BE0002481563	A1ZTAF	E0NB	FV	2294	EUR	16:59:04	0	111,320
							09:06:49	0	99,810
EANDIS 14-29 MTN	BE0002470459	A1ZHTE		FV	2294	EUR	16:59:03	0	99,930
							09:06:50	0	109,650
ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV	2294	EUR	16:59:04	0	109,770
							09:06:48	0	101,480
ELIA SYSTEM OP. 13-28	BE0002432079	A1HH4G		FV	2294	EUR	16:59:02	0	101,490
							09:06:50	0	114,420
ELIA SYSTEM OP. 14-29	BE0002466416	A1ZFXD		FV	2294	EUR	16:59:03	0	114,470
							09:06:51	0	110,670
ELIA SYSTEM OP. 15-24 MTN	BE0002239086	A18VDW		FV	2294	EUR	16:59:04	0	110,760
							09:06:49	0	99,080
FLAEMISCHE GEM. 09-16 MTN	BE0001707588	A1AJ3F		FV	2294	EUR	16:59:03	0	99,180
							09:02:38	0	102,150
FLAEMISCHE GEM. 12-18 MTN	BE0001714659	A1G2J3		FV	2294	EUR	17:14:21	0	102,140
							09:02:39	0	106,450
FLUXYS BELGIUM 14/29	BE0002218841	A1ZSZF	59FD	FV	2294	EUR	17:14:21	0	106,460
							09:06:50	0	102,210
ING BELGIUM 13-18	BE0002456318	A1ZATY	INQA	FV	2294	EUR	16:59:04	0	102,320
							09:02:38	0	103,210
ING BELGIUM 15-21 MTN	BE0002491661	A1Z7CW	INQB	FV	2294	EUR	17:14:21	0	103,240
							09:02:40	0	100,490
KBC BANK 12/17 MTN	BE6246364499	A1HDPE	K11C	FV	2294	EUR	17:14:22	0	100,520
							09:02:39	0	102,200
							17:14:22	0	102,230

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
KBC BANK 13/16 MTN	BE0002441161	A1HQDC	K11F	FV	2294	EUR	09:02:40 17:14:23	0 0	100,560 100,570
KBC BANK 13/20 MTN	BE0002434091	A1HLGS		FV	2294	EUR	09:02:39 17:14:21	0 0	104,400 104,490
KBC BANK 13/23 FLR	BE6248510610	A1HFAP	K11E	FV	2294	USD	08:19:51 17:08:57	0 0	108,700 108,700
KBC BANK 13/23 MTN	BE0002425974	A1HFJW	K11D	FV	2294	EUR	09:02:39 17:14:22	0 0	109,590 109,710
KBC BANK 14/19 MTN	BE0002462373	A1ZD0E	K11G	FV	2294	EUR	09:02:38 17:14:21	0 0	102,960 102,970
KBC BANK 15/21 MTN	BE0002489640	A1Z0TT	K11H	FV	2294	EUR	09:02:39 17:14:21	0 0	98,740 98,800
KBC BANK 15/22 MTN	BE0002482579	A1ZU5H	K11A	FV	2294	EUR	09:02:38 17:14:21	0 0	99,690 99,760
KBC GROEP 14/UND FLR	BE0002463389	A1ZEZV	KDBA	FV	2294	EUR	09:06:49 16:59:03	0 0	99,875 99,875
KBC GROEP 15/27 MTN	BE0002485606	A1ZYC7		FV	2294	EUR	09:06:49 16:59:03	0 0	97,731 97,667
ONTEX GROUP 14/21	BE6272861657	A1ZSA0		FV	2294	EUR	09:06:51 16:59:04	0 0	105,450 106,070
PROXIMUS 11-18 MTN	BE6215434620	A1GL5G	BX7A	FV	2294	EUR	09:06:49 16:59:03	0 0	107,710 107,717
PROXIMUS 14/24 MTN	BE6265262327	A1ZFJF		FV	2294	EUR	09:06:49 16:59:03	0 0	107,990 108,085
PROXIMUS 15/25 MTN	BE0002237064	A1Z67K		FV	2294	EUR	09:06:50 16:59:04	0 0	103,110 103,210
PROXIMUS SA 06-16 MTN	BE0932180103	A0G2GL	BX7B	FV	2294	EUR	09:06:51 16:59:04	0 0	103,695 103,758
SOLVAY 15/17 FLR	BE6282455565	A18VKU		FV	2294	EUR	09:06:49 16:59:03	0 0	100,361 100,362
SOLVAY 15/22	BE6282459609	A18VKV	SOLA	FV	2294	EUR	09:06:50 16:59:03	0 0	100,572 100,676
SOLVAY 15/27	BE6282460615	A18VKW		FV	2294	EUR	09:06:49 16:59:03	0 0	101,936 102,163
UCB 09/16	BE6000480606	A1AQ00	UNCB	FV	2294	EUR	09:06:49 16:59:03	0 0	104,810 104,820
UCB 13/21	BE0002442177	A1HRTF	UNCF	FV	2294	EUR	09:06:50 16:59:04	0 0	111,800 111,840
UCB 15/22 MTN	BE0002488634	A1ZZF7		FV	2294	EUR	09:06:50 16:59:03	0 0	100,420 100,470
BERMUDA									
BACARDI 13/23	XS0947658208	A1HMV0	OCFB	FV	2294	EUR	09:06:51 16:59:04	0 0	106,160 106,210
DIGICEL 15/23 REGS	USG27649AG04	A1ZXR2	DG0A	FV	2294	USD	08:19:51 17:08:58	0 0	86,150 86,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FIL LTD. 10/17	XS0490093480	A1ATYY	4FIA	FV	2294	EUR	09:06:48	0	106,800
							16:59:02	0	106,810
NOBLE GRP. 13/16 MTN	XS0880258651	A1HFLD		FV	2294	CNY	09:02:40	0	94,000
							17:14:23	0	95,500
BOLIVARISCHE REPUBLIK VENEZUELA									
PETROLEOS D VEN. 07/17	XS0294364103	A0NRMA	PV0A	FV	2294	USD	08:19:51	0	48,700
							17:08:58	0	45,950
PETROLEOS D VEN. 07/37	XS0294367205	A0NRTC		FV	2294	USD	08:19:50	0	34,950
							17:08:57	0	33,450
PETROLEOS D VEN. 09/16	XS0460546798	A1APNS		FV	2294	USD	08:19:50	0	66,900
							17:08:57	0	64,650
PETROLEOS D VEN. 11/21	USP7807HAP03	A1GZSW		FV	2294	USD	08:19:51	0	38,950
							17:08:58	0	37,150
PETROLEOS D VEN. 11/22	USP7807HAM71	A1GMW8		FV	2294	USD	08:19:51	0	44,100
							17:08:58	0	41,600
PETROLEOS D VEN. 12/35	USP7807HAQ85	A1G8LH		FV	2294	USD	08:19:51	0	40,250
							17:08:58	0	38,270
PETROLEOS D VEN. 13/26	USP7807HAR68	A1ZBN3		FV	2294	USD	08:19:50	0	35,200
							17:08:57	0	33,950
PETROLEOS D VEN. 14/24	USP7807HAT25	A1ZKAJ		FV	2294	USD	08:19:50	0	35,400
							17:08:57	0	33,900
PETROLEOS D VEN.07/27	XS0294364954	A0NRHT		FV	2294	USD	08:19:51	0	35,100
							17:08:58	0	33,550
PETROLEOS D VEN.10/17REGS	USP7807HAK16	A1A25E		FV	2294	USD	08:19:51	0	52,500
							17:08:58	0	49,250
VENEZUELA 03/18 REGS	USP97475AD26	818240	VEZG	FV	2294	USD	08:19:50	0	43,450
							17:08:57	0	42,450
VENEZUELA 04/34	US922646BL74	A0ABV5	VEZF	FV	2294	USD	08:19:50	0	38,550
							14:12:24	0	38,250
VENEZUELA 05/16 REGS	USP97475AF73	A0GKSF	VEZQ	FV	2294	USD	08:19:51	0	89,350
							13:23:30	25.000	90,250
							17:08:58	0	88,770
VENEZUELA 05/20 REGS	USP97475AG56	A0GKSP	VEZM	FV	2294	USD	08:19:51	0	35,900
							17:08:58	0	34,270
VENEZUELA 05/25	XS0217249126	A0D1YH	VEZH	FV	2294	USD	08:19:51	0	36,150
							15:21:05	8.000	36,250
							17:08:57	0	33,900
VENEZUELA 07/38 REGS	USP97475AJ95	A0TMMA		FV	2294	USD	08:19:24	10.000	37,100
							13:38:21	0	36,250
VENEZUELA 08/23 REGS	USP17625AA59	A0TUV2	VEZC	FV	2294	USD	08:19:50	0	37,900
							17:08:57	0	35,800
VENEZUELA 08/28 REGS	USP17625AB33	A0TU0G	VEZK	FV	2294	USD	08:19:50	0	38,350
							13:38:32	20.000	37,920
							17:08:56	0	37,000
VENEZUELA 09/19 REGS	USP97475AN08	A1ANQ2	VEZN	FV	2294	USD	08:19:50	0	39,150
							17:08:57	0	37,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VENEZUELA 09/24 REGS	USP97475AP55	A1ANQ3		FV	2294	USD	08:19:51	0	36,900
							17:08:57	0	34,900
VENEZUELA 10/22 REGS	USP17625AC16	A1A0AY		FV	2294	USD	08:19:50	0	44,150
							17:08:57	0	41,900
VENEZUELA 11/26 REGS	USP17625AE71	A1GWK1	VEZL	FV	2294	USD	08:19:51	0	43,400
							17:08:58	0	41,400
VENEZUELA 11/31 REGS	USP17625AD98	A1GUB4	VEZA	FV	2294	USD	08:19:51	0	43,400
							17:08:58	0	41,300
VENEZUELA 97/27	US922646AS37	195081	VEZE	FV	2294	USD	08:19:51	0	40,150
							17:08:58	0	38,050
VENEZUELA 98/18	US922646AT10	249380	VEZD	FV	2294	USD	08:19:51	0	61,150
							17:08:58	0	60,000
BRASILIEN									
BANCO DO BRASIL 07/17 MTN	US05957PAN69	A0NZ8Q		FV	2294	BRL	09:02:39	0	90,050
							17:14:21	0	90,200
BNDES 10/17 REGS	XS0540449096	A1A06G	5B1A	FV	2294	EUR	09:06:49	0	94,120
							16:59:03	0	94,500
BNDES 10/20 REGS	USP14486AD93	A1AR2Y		FV	2294	USD	08:19:50	0	92,650
							17:08:57	0	92,650
BNDES 14/19 REGS	XS1017435782	A1ZCBU		FV	2294	EUR	09:06:51	0	88,500
							16:59:04	0	88,250
BNDES 98/18 FLR REGS	USP14486AA54	248338		FV	2294	USD	09:38:56	0	99,000
							17:08:58	0	98,750
BRAZIL 00/20	US105756AK66	451459	BRIL	FV	2294	USD	08:04:32	0	130,100
BRAZIL 00/30	US105756AL40	453122	BRIV	FV	2294	USD	08:19:50	0	138,900
							17:08:57	0	138,900
BRAZIL 04/19	US105756BE97	A0DD6Z		FV	2294	USD	08:19:51	0	113,150
							17:08:57	0	113,150
BRAZIL 04/34	US105756BB58	A0ACBP	BRIN	FV	2294	USD	08:19:51	0	96,900
							17:08:57	0	98,150
BRAZIL 05/18	US105756BH29	A0E72U	BRIZ	FV	2294	USD	08:19:51	0	102,950
							17:08:58	0	102,950
BRAZIL 05/25	US105756BF62	A0DYAH	BRIX	FV	2294	USD	08:19:50	0	110,450
							17:08:57	0	110,450
BRAZIL 06/22	US105756BL31	A0GX8S		FV	2294	BRL	09:02:40	0	99,950
							17:14:23	0	100,600
BRAZIL 06/37	US105756BK57	A0GL1X		FV	2294	USD	08:19:51	0	86,850
							17:08:58	0	87,850
BRAZIL 07/28	US105756BN96	A0LM2Z	BRIC	FV	2294	BRL	09:02:40	0	88,420
							17:14:22	0	88,500
BRAZIL 09/19	US105756BQ28	A0T5RC	BRIA	FV	2294	USD	08:19:50	0	102,400
							17:08:57	0	102,900
BRAZIL 09/41	US105756BR01	A1ANH0		FV	2294	USD	08:19:50	0	73,400
							17:08:57	0	74,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BRAZIL 12/24	US105756BT66	A1G33M		FV	2294	BRL	09:02:38	0	85,730
							17:14:20	0	86,170
BRAZIL 14/21	XS1047674947	A1VE9W		FV	2294	EUR	09:06:49	0	86,000
							16:59:03	0	86,250
BRAZIL 2024	US105756AR10	612224	BRIB	FV	2294	USD	08:19:51	0	109,900
							17:08:57	0	109,900
BRAZIL 97/17	XS0077157575	193052	BRIH	FV	2294	EUR	09:06:50	0	112,000
							16:59:04	0	112,000
BRAZIL 97/27	US105756AE07	193117	BRIM	FV	2294	USD	08:19:50	0	117,350
							17:08:57	0	118,900
BRF 13/18 REGS	USP1905CAC49	A1HK8Z		FV	2294	BRL	09:02:39	0	83,300
							17:14:21	0	83,300
BRF 15/22 REGS	XS1242327168	A1Z2GT		FV	2294	EUR	09:06:49	0	91,250
							16:59:02	0	91,120
COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV	2294	BRL	09:02:38	0	95,040
							17:14:21	0	95,400
EMBRAER S.A. 12/22	US29082AAA51	A1G59H		FV	2294	USD	08:19:51	0	98,000
							17:08:57	0	98,000
OI 11/16 REGS	USP18445AF68	A1GVHS	B9IB	FV	2294	BRL	09:02:40	0	70,260
							17:14:23	0	70,260
OI S.A. 10/17	XS0569301327	A1GJ55	8TNA	FV	2294	EUR	09:06:50	0	53,450
							16:59:04	0	55,000
VALE 10/18	XS0497362748	A1AU7L		FV	2294	EUR	09:06:51	0	92,250
							16:59:04	0	92,250
VALE 12/23	XS0802953165	A1G62Y		FV	2294	EUR	09:06:48	0	75,750
							16:59:02	0	75,750
VALE 12/42	US91912EAA38	A1G9A9		FV	2294	USD	09:38:57	0	68,120
							17:08:58	0	67,650
VOTORANTIM CIM. 14/21REGS	XS1061029614	A1ZG92		FV	2294	EUR	09:06:51	0	64,250
							16:59:04	0	64,500
VOTORANTIM CIM. 15/22REGS	XS1232126810	A1Z1A8		FV	2294	EUR	09:06:48	0	66,450
							16:59:02	0	63,950
BRITISCHE JUNGFERNINSELN									
BLUEST.FI.HLDGS 15/20	XS1245212037	A1Z2UY		FV	2294	USD	08:19:50	0	100,760
							17:08:57	0	100,830
CH.CINDA F.(2015)I 15/20	USG21184AA79	A1Z0H5		FV	2294	USD	08:19:51	0	98,060
							17:08:58	0	98,090
CH.CINDA F.(2015)I 15/25	USG21184AB52	A1Z0H6		FV	2294	USD	08:19:51	0	95,130
							17:08:58	0	95,340
CHINA MERCH.FIN. 15/20	XS1245197998	A1Z4VW		FV	2294	USD	08:19:51	0	100,830
							17:08:57	0	100,230
CHINA MERCH.FIN. 15/25	XS1269724826	A1Z4VX		FV	2294	USD	08:19:51	0	104,480
							17:08:57	0	103,850
CSSC CAP.15 15/18	XS1184885041	A1ZWYN		FV	2294	EUR	09:06:49	0	100,370
							16:59:03	0	100,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EASTERN CREAT.II 15/18MTN	XS1198095686	A1ZYT8		FV	2294	EUR	09:06:50	0	98,790
							16:59:03	0	98,800
EASTERN CREAT.II 15/19MTN	XS1258496790	A1Z4M1		FV	2294	EUR	09:06:51	0	98,600
							16:59:04	0	98,620
GL.SWITCH HLDGS 11/18	XS0617785943	A1GP5F	7GSH	FV	2294	EUR	09:06:50	0	110,918
							16:59:04	0	110,935
HUARONG FIN.II 15/18 MTN	XS1317967062	A18UW3		FV	2294	USD	08:19:50	0	99,710
							17:08:57	0	99,730
HUARONG FIN.II 15/20 MTN	XS1317967146	A18UW4		FV	2294	USD	08:19:51	0	99,670
							17:08:58	0	99,760
HUARONG FIN.II 15/25 MTN	XS1317967492	A18UW5		FV	2294	USD	08:19:51	0	99,790
							17:08:58	0	99,950
MINME.B.F.(BVI) 15/20	XS1265180213	A1Z4SS		FV	2294	USD	08:19:50	0	99,560
							17:08:57	0	99,640
MINME.B.F.(BVI) 15/25	XS1265180643	A1Z4ST		FV	2294	USD	08:19:50	0	99,860
							17:08:57	0	100,110
NWD (MTN) 15/22 MTN	XS1318014831	A18VB7		FV	2294	USD	08:19:50	0	100,340
							17:08:57	0	100,440
SHANGHAI EL.P.F. 15/20	XS1262584532	A1Z42W		FV	2294	USD	08:19:51	0	100,710
							17:08:57	0	100,870
SINOP.G.O.D.15 15/18 REGS	XS1220876384	A1Z0QY		FV	2294	EUR	09:06:49	0	99,560
							16:59:03	0	99,570
SINOP.G.O.D.15 15/20 REGS	USG8201JAB73	A1Z0QV		FV	2294	USD	08:19:51	0	98,810
							17:08:57	0	98,880
SINOP.G.O.D.15 15/22 REGS	XS1220886938	A1Z0Q0		FV	2294	EUR	09:06:49	0	94,520
							16:59:03	0	94,450
SINOP.G.O.D.15 15/25 REGS	USG8201JAC56	A1Z0QW		FV	2294	USD	08:19:50	0	95,650
							17:08:57	0	95,740
SINOP.G.O.D.15 15/45 REGS	USG8201JAE13	A1Z0QX		FV	2294	USD	08:19:51	0	91,950
							17:08:58	0	92,640
SINOPEC GR.OVER.DEV.13/20	XS0982303785	A1HR40	2SZA	FV	2294	EUR	09:06:50	0	104,990
							16:59:04	0	105,030
BULGARIEN									
BULGARIAN ENERGY 13/18	XS0989152573	A1HS2T		FV	2294	EUR	09:06:48	0	96,250
							16:59:02	0	96,250
BULGARIEN 12/17	XS0802005289	A1G64Q		FV	2294	EUR	09:06:50	0	106,250
							16:59:03	0	106,250
BULGARIEN 14/24	XS1083844503	A1ZLJY		FV	2294	EUR	09:06:50	0	103,920
							16:59:04	0	104,170
BULGARIEN 15/22 MTN	XS1208855616	A1VJ02	BLKA	FV	2294	EUR	09:06:49	0	101,900
							16:59:03	0	102,000
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03		FV	2294	EUR	09:06:49	0	97,450
							16:59:03	0	97,500
BULGARIEN 15/35 MTN	XS1208856341	A1VJ04		FV	2294	EUR	09:06:50	0	90,880
							16:59:03	0	90,880

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VIVACOM 13/18 REGS	XS0994993037	A1VDR8	VVA1	FV	2294	EUR	09:06:49	0	100,700
							16:59:03	0	100,700
CANADA									
1011778 B.C.U. 14/22 REGS	USC6900PAA78	A1ZQP4		FV	2294	USD	09:38:56	0	103,400
							17:08:57	0	103,400
BANK OF MONTREAL 14/19MTN	XS1064774778	A1ZHL1	BZZA	FV	2294	EUR	09:02:40	0	102,750
							17:14:23	0	102,760
BANK OF MONTREAL 15/20MTN	XS1270460691	A1Z4Y2		FV	2294	EUR	09:02:39	0	99,980
							17:14:21	0	100,010
BANK OF MONTREAL 15/20MTN	XS1172094747	A1ZU59	BZZB	FV	2294	EUR	09:02:40	0	99,840
							17:14:23	0	99,850
BANK OF MONTREAL 15/22MTN	XS1293495229	A1Z6Y8		FV	2294	EUR	09:02:39	0	100,370
							17:14:22	0	100,370
BARRICK GOLD 12/22	US067901AL20	A1G548	ABRB	FV	2294	USD	08:19:51	0	87,440
							17:08:57	0	87,810
BARRICK GOLD 2023	US067901AQ17	A1HQME	ABRC	FV	2294	USD	08:19:50	0	85,300
							17:08:57	0	85,460
BK MONTREAL 2018 FLR MTN	US06366RU860	A1Z4W9		FV	2294	USD	08:19:50	0	99,717
							17:08:57	0	99,768
BK MONTREAL 2018 MTN	US06366RE765	A1VJ7T		FV	2294	USD	08:19:51	0	99,040
							17:08:57	0	99,060
BK MONTREAL 2018 MTN	US06366RU787	A1Z4Y5		FV	2294	USD	08:19:51	0	99,870
							17:08:57	0	99,800
BK NOVA SCOT. 13/16FLRMTN	XS0975639344	A1HRHZ	BKNC	FV	2294	EUR	09:06:50	0	100,105
							16:59:04	0	100,120
BK NOVA SCOT. 15/17 FLR	XS1290115564	A1Z6E2		FV	2294	EUR	09:06:49	0	99,905
							16:59:03	0	99,939
BK NOVA SCOT. 15/18 FLR	XS1288483123	A1Z6CB		FV	2294	EUR	09:06:49	0	99,910
							16:59:03	0	99,910
BK NOVA SCOT. 15/20 FLR	XS1166454915	A1ZUS0		FV	2294	EUR	09:06:49	0	99,388
							16:59:02	0	99,388
BK NOVA SCOTIA 13/16	US064159DA18	A1ZA8G		FV	2294	USD	08:19:51	0	99,950
							17:08:58	0	99,910
BK NOVA SCOTIA 14/17	XS1132503308	A1ZRRZ		FV	2294	EUR	09:02:39	0	100,490
							17:14:22	0	100,520
BK NOVA SCOTIA 14/19	US06416CAA62	A1ZPFD		FV	2294	USD	08:19:50	0	99,940
							17:08:56	0	100,040
BK NOVA SCOTIA 14/19 REGS	XS1051305974	A1ZFKQ	BKND	FV	2294	EUR	09:02:39	0	102,670
							17:14:22	0	102,690
BK NOVA SCOTIA 14/21 REGS	XS1111155328	A1ZPVH		FV	2294	EUR	09:02:38	0	101,320
							17:14:21	0	101,380
BK NOVA SCOTIA 15/20	US064159GW01	A1Z85U		FV	2294	USD	08:19:50	0	98,950
							17:08:57	0	99,040
BK NOVA SCOTIA 15/20	US06416CAB46	A1VJ7H		FV	2294	USD	08:19:50	0	98,100
							17:08:57	0	98,110

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BK NOVA SCOTIA 15/20	XS1264790939	A1Z4HC		FV	2294	EUR	09:02:39 17:14:22	0 0	100,610 100,640
BK NOVA SCOTIA 15/22 MTN	CH0295653577	A1Z599		FV	2294	CHF	09:02:38 17:14:21	0 0	101,240 101,400
BK NOVA SCOTIA 2018	US064159GM29	A1Z20B		FV	2294	USD	08:19:51 17:08:58	0 0	99,560 99,580
BOMBARDIER INC. 10/21REGS	XS0552915943	A1A21H	BBDE	FV	2294	EUR	09:06:50 16:59:03	0 0	86,000 86,000
BOMBARDIER INC.10/18 REGS	USC10602AN70	A1AUYT		FV	2294	USD	09:38:57 10:04:29 17:08:58	0 6.000 0	97,500 98,500 97,150
BOMBARDIER INC.10/20 REGS	USC10602AP29	A1AUYU	BBDA	FV	2294	USD	09:38:56 17:08:58	0 0	81,000 81,000
BOMBARDIER INC.12/22 REGS	USC10602AR84	A1G17D		FV	2294	USD	09:38:56 17:08:58	0 0	69,250 70,500
BOMBARDIER INC.13/23 REGS	USC10602AW79	A1HE05		FV	2294	USD	09:38:56 17:08:57	0 0	69,250 70,500
BOMBARDIER INC.14/19 REGS	USC10602AX52	A1ZFX9		FV	2294	USD	09:38:56 17:08:57	0 0	81,200 81,200
BOMBARDIER INC.14/22 REGS	USC10602AY36	A1ZFW8	BBDC	FV	2294	USD	09:38:55 17:08:57	0 0	69,370 70,750
BOMBARDIER INC.15/18 REGS	USC10602AZ01	A1ZX3K	BBDF	FV	2294	USD	09:38:56 17:08:57	0 0	91,450 91,450
BOMBARDIER INC.15/25 REGS	USC10602BA41	A1ZX3L		FV	2294	USD	09:38:56 17:08:57	0 0	69,750 70,500
BRIT. COL.PROV. 11/16 MTN	XS0621220051	A1GQH7		FV	2294	CAD	09:02:40 17:14:23	0 0	100,610 100,610
BRIT. COL.PROV. 11/21	US110709BN11	A1GVQA		FV	2294	USD	08:19:51 17:08:58	0 0	102,610 102,690
BRIT. COL.PROV. 12/17	US11070TAA60	A1G36B		FV	2294	USD	08:19:50 17:08:57	0 0	100,070 100,080
BRIT. COL.PROV. 12/22	US11070TAB44	A1HBL9		FV	2294	USD	08:19:51 17:08:57	0 0	97,530 97,680
BRIT. COL.PROV. 15/25 MTN	XS1303312034	A1Z7RN		FV	2294	EUR	09:06:49 16:59:02	0 0	99,300 99,390
BRIT. COL.PROV. 2021	CA110709BJ01	A1GUYB		FV	2294	CAD	09:02:40 17:14:23	0 0	109,350 109,480
BRIT. COL.PROV. 2021 MTN	CA110709FM93	A0VAL5		FV	2294	CAD	09:02:39 17:14:22	0 0	116,580 116,680
BRIT. COL.PROV. 2022	CA110709GB20	A1G6ZM		FV	2294	CAD	09:02:39 17:14:21	0 0	105,860 106,050
BRIT. COL.PROV. 2023	CA110709GF34	A1HTEC		FV	2294	CAD	09:02:40 17:14:23	0 0	109,640 109,860
BRIT. COL.PROV. 2024 MTN	AU3CB0221232	A1ZJKP		FV	2294	AUD	09:02:40 17:14:23	0 0	104,860 105,020

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BRIT. COL.PROV. 2031	CA110709EX67	A0VAL3		FV	2294	CAD	09:02:40	0	144,010
							17:14:23	0	144,380
BRIT. COL.PROV. 2037	CA110709FL11	A0VAL4		FV	2294	CAD	09:02:38	0	125,510
							17:14:21	0	125,870
BRIT. COL.PROV. 2040	CA110709FY32	A0T7QD		FV	2294	CAD	09:02:38	0	131,290
							17:14:21	0	131,690
BRIT. COL.PROV.2023	CA110709DK55	411609		FV	2294	CAD	09:02:40	0	141,750
							17:14:23	0	142,010
BRIT. COL.PROV.93/23	XS0047311153	412315		FV	2294	CAD	09:02:39	0	140,600
							17:14:22	0	140,730
CAISSE C.DESJ.QU.14/19	XS1125546454	A1ZRFF	0CAC	FV	2294	EUR	09:02:38	0	100,260
							17:14:21	0	100,330
CAISSE C.DESJ.QU.14/19	XS1041750404	A1ZEJY	0CAB	FV	2294	EUR	09:02:39	0	102,810
							17:14:22	0	102,880
CAISSE C.DESJ.QU.15/20MTN	XS1324916151	A18VCL		FV	2294	EUR	09:02:40	0	99,690
							17:14:23	0	99,740
CANADIAN IMP. BK 13/16	US136069FU09	A1HNW8		FV	2294	USD	08:19:51	0	100,170
							17:08:58	0	100,180
CANADIAN IMP. BK 2016	AU3CB0172419	A1GN23		FV	2294	AUD	09:02:40	0	100,700
							17:14:23	0	100,700
CDA 10/20	XS0477543721	A1AR3Y		FV	2294	EUR	09:06:50	0	114,260
							16:59:04	0	114,300
CDA 12/17	US427028AA35	A1G0T7		FV	2294	USD	08:19:50	0	99,710
							17:08:57	0	99,720
CDA 14/19	US135087C776	A1ZD5B		FV	2294	USD	08:19:50	0	100,480
							17:08:57	0	100,520
CDA 15/18	US135087E426	A1VJXZ		FV	2294	USD	08:19:51	0	99,790
							17:08:58	0	99,820
CDA 2016	CA135087C699	A1ZDEW		FV	2294	CAD	09:02:39	0	100,170
							17:14:21	0	100,180
CDA 2016	CA135087ZL16	A1A3WA		FV	2294	CAD	09:02:39	0	100,570
							17:14:22	0	100,570
CDA 2017 01.06	CA135087YF56	A0LMLQ		FV	2294	CAD	09:02:39	0	104,940
							17:14:22	0	104,970
CDA 2018 01.09	CA135087B378	A1HK2H		FV	2294	CAD	09:02:40	0	102,040
							17:14:23	0	102,100
CDA 2019	CA135087C855	A1ZGWC		FV	2294	CAD	09:02:39	0	104,250
							17:14:22	0	104,290
CDA 2024 01.06	CA135087B451	A1HM45		FV	2294	CAD	09:02:40	0	109,830
							17:14:23	0	109,960
CDA 2025	CA135087D507	A1ZLP2		FV	2294	CAD	09:02:39	0	107,810
							17:14:22	0	107,950
CDA 2045	CA135087ZS68	A1GSUH		FV	2294	CAD	09:02:39	0	130,270
							17:14:21	0	130,700
CDA 2064	CA135087C939	A1ZHYN		FV	2294	CAD	09:04:55	0	119,960

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CIBC 12/18 MTN	XS0866313264	A1HD2Z		FV	2294	AUD	17:14:21	0	120,520
							09:02:40	0	102,230
CIBC 13/18 MTN	XS0906985089	A1HHPE		FV	2294	AUD	17:14:23	0	102,240
							09:02:40	0	103,190
CIBC 13/19 MTN	XS0953725115	A1HNRN		FV	2294	AUD	17:14:22	0	103,240
							09:02:38	0	104,550
CIBC 15/17 FLR MTN	XS1287780719	A1Z55M		FV	2294	EUR	17:14:21	0	104,590
							09:06:49	0	100,040
CIBC 15/18 MTN	XS1332474912	A18V0H		FV	2294	EUR	16:59:02	0	100,041
							09:02:38	0	100,070
CIBC 15/20 MTN	XS1175865028	A1ZVDL		FV	2294	EUR	17:14:21	0	100,030
							09:02:39	0	99,870
CIBC 2010-2018 MTN	XS0958742313	A1HPLJ		FV	2294	EUR	17:14:22	0	99,920
							09:02:40	0	103,100
CIBC 2014-2019 MTN	XS1121257445	A1ZQ6V		FV	2294	EUR	17:14:23	0	103,130
							09:02:40	0	100,540
DAIMLER CDA FIN.14/19 MTN	XS1048934902	A1ZE9G		FV	2294	CAD	17:14:23	0	100,590
							09:02:39	0	101,520
DAIMLER CDA FIN.15/20 MTN	XS1170184821	A1ZUZF		FV	2294	CAD	17:14:21	0	101,620
							09:02:40	0	99,410
EXPORT DEV CND 11/16	US30216BCS97	A1GWL8		FV	2294	USD	17:14:23	0	99,480
							08:19:50	0	100,270
EXPORT DEV CND 12/17	US30216BDT61	A1HDEB		FV	2294	USD	17:08:57	0	100,270
							08:19:51	0	99,120
EXPORT DEV CND 12/17	NZEDCDT003C8	A1G3LW		FV	2294	NZD	17:08:58	0	99,140
							09:02:39	0	101,140
EXPORT DEV CND 13/18	US30216BEJ70	A1HRPC		FV	2294	USD	17:14:22	0	101,140
							08:19:51	0	100,270
EXPORT DEV CND 14/17	US30216BEX64	A1ZFK8	E6XA	FV	2294	USD	17:08:58	0	100,290
							08:19:51	0	99,960
EXPORT DEV CND 14/19	US30216BFB36	A1VHM5		FV	2294	USD	17:08:58	0	99,960
							08:19:51	0	99,640
EXPORT DEV CND 15/18	US30216BFX55	A1Z9J8		FV	2294	USD	17:08:58	0	99,730
							08:19:50	0	98,810
EXPORT DEV CND 15/20	US30216BFR87	A1Z4ER		FV	2294	USD	17:08:57	0	98,840
							08:19:50	0	99,850
EXPORT DEV.CANADA 2017MTN	AU3CB0197572	A1G8QH		FV	2294	AUD	17:08:57	0	99,960
							09:02:38	0	101,120
GLENCORE FIN. (CA) 11/21	USC98874AH09	A1GW4W		FV	2294	USD	17:14:21	0	101,110
							08:19:50	0	77,240
GLENCORE FIN. (CA) 12/17	USC98874AN76	A1HBTX		FV	2294	USD	17:08:57	0	79,250
							09:38:56	0	91,750
GLENCORE FIN.(CA)07/17MTN	XS0305188533	A0NXP0	JTQA	FV	2294	EUR	17:08:58	0	91,500
							09:06:51	0	97,650
							16:59:04	0	97,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HYDRO-QUEBEC 12/17	US4488148U08	A1G59S	04QB	FV	2294	USD	08:19:50	0	100,040
							17:08:56	0	100,070
HYDRO-QUEBEC 86/16	DE0004780325	478032	04QA	FV	2294	DEM	09:06:51	0	100,440
							16:59:04	0	100,440
MAGNA INTL INC. 15/23	XS1323910684	A18U4D		FV	2294	EUR	09:06:50	0	101,390
							16:59:04	0	101,440
MANITOBA 15/20	US563469UH65	A18VE2		FV	2294	USD	08:19:50	0	99,520
							17:08:57	0	99,610
MANITOBA 2024	US563469UD51	A1VFJF		FV	2294	USD	08:19:50	0	102,080
							17:08:56	0	102,540
NATL BK OF CDA 13/18 MTN	XS1004892953	A1ZA8B	NBCB	FV	2294	EUR	09:02:39	0	103,430
							17:14:21	0	103,440
NATL BK OF CDA 14/21 MTN	XS1047622987	A1ZE29		FV	2294	EUR	09:02:38	0	105,350
							17:14:21	0	105,410
NATL BK OF CDA 15/17 FLR	XS1288327775	A1Z6CH		FV	2294	EUR	09:06:49	0	99,987
							16:59:03	0	99,987
NATL BK OF CDA 15/22 MTN	XS1173616753	A1ZVAC		FV	2294	EUR	09:02:39	0	99,400
							17:14:21	0	99,470
ONTARIO PROV. 04/35 MTN	CA683234VR64	A0DDSN		FV	2294	CAD	09:02:38	0	135,730
							17:14:21	0	136,070
ONTARIO PROV. 06/16	US683234YB83	A0GL2X		FV	2294	USD	08:19:51	0	100,040
							17:08:58	0	100,040
ONTARIO PROV. 06/16 MTN	XS0267720018	A0GX7J		FV	2294	ZAR	09:02:40	0	100,800
							17:14:23	0	100,770
ONTARIO PROV. 09/19	US6832348D38	A1ANB5		FV	2294	USD	08:19:50	0	107,050
							17:08:57	0	107,060
ONTARIO PROV. 09/19 MTN	XS0424787926	A0T8ZQ	O3AA	FV	2294	EUR	09:06:49	0	115,180
							16:59:03	0	115,200
ONTARIO PROV. 09/19 MTN	XS0470951400	A1AQMN		FV	2294	EUR	09:06:50	0	114,810
							16:59:04	0	114,840
ONTARIO PROV. 10/16 MTN	XS0570772391	A1GKB0		FV	2294	NOK	09:02:40	0	100,060
							17:14:23	0	100,060
ONTARIO PROV. 10/20 MTN	XS0544936817	A1A1QK		FV	2294	EUR	09:06:50	0	112,230
							16:59:04	0	112,310
ONTARIO PROV. 11/18	US68323AAU88	A1GTM1		FV	2294	USD	08:19:51	0	103,300
							17:08:58	0	103,320
ONTARIO PROV. 12/17	US68323ABM53	A1HBS3		FV	2294	USD	08:19:51	0	99,450
							17:08:57	0	99,490
ONTARIO PROV. 12/19	US68323ABL70	A1G94R		FV	2294	USD	08:19:50	0	98,640
							17:08:57	0	98,670
ONTARIO PROV. 12/22	US68323ABK97	A1G6SB		FV	2294	USD	08:19:51	0	99,230
							17:08:58	0	99,430
ONTARIO PROV. 13/16	US68323ACE29	A1HNXA		FV	2294	USD	08:19:50	0	99,970
							17:08:57	0	99,970
ONTARIO PROV. 13/18	US683234C556	A1HF5D		FV	2294	USD	08:19:50	0	99,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ONTARIO PROV. 13-18	CA68323ABR47	A1HG23		FV	2294	CAD	17:08:56	0	99,340
							09:02:40	0	103,020
ONTARIO PROV. 14/18	CA68323ACW23	A1ZQ1S	O3AF	FV	2294	CAD	17:14:23	0	103,060
							09:02:38	0	102,150
ONTARIO PROV. 14/19	US68323ACJ16	A1ZC1K	O3AE	FV	2294	USD	17:14:21	0	102,180
							08:19:51	0	100,380
ONTARIO PROV. 14/21	US683234C630	A1VGTD		FV	2294	USD	17:08:57	0	100,410
							08:19:50	0	100,190
ONTARIO PROV. 14/24	US68323ACT97	A1ZH7J		FV	2294	USD	17:08:57	0	100,280
							08:19:51	0	103,410
ONTARIO PROV. 14/24 MTN	XS1069448220	A1ZJFX		FV	2294	EUR	17:08:57	0	103,870
							09:06:51	0	107,980
ONTARIO PROV. 15/25 MTN	XS1169595698	A1ZUX9	O3AG	FV	2294	EUR	16:59:04	0	108,070
							09:06:50	0	98,830
ONTARIO PROV. 2016 MTN	AU0000PONHA8	A0G2V0		FV	2294	AUD	16:59:04	0	98,920
							09:02:38	0	102,980
ONTARIO PROV. 2018	CA683234TQ10	A0GTM5		FV	2294	CAD	17:14:21	0	102,960
							09:02:39	0	110,890
ONTARIO PROV. 2018	CA683234ZQ46	A0UJWS		FV	2294	CAD	17:14:22	0	110,880
							09:02:39	0	107,260
ONTARIO PROV. 2019	CA683234ACU66	A1ZLR7		FV	2294	CAD	17:14:22	0	107,260
							09:02:39	0	103,240
ONTARIO PROV. 2019	CA683234B802	A1AJEH		FV	2294	CAD	17:14:22	0	103,300
							09:02:39	0	110,920
ONTARIO PROV. 2020	CA6832348J04	A1AYGV		FV	2294	CAD	17:14:22	0	110,950
							09:02:38	0	112,190
ONTARIO PROV. 2021	CA683234AAD69	A1GQAX		FV	2294	CAD	17:14:21	0	112,260
							09:02:39	0	112,500
ONTARIO PROV. 2022	CA683234AAW41	A1GX6Y		FV	2294	CAD	17:14:21	0	112,620
							09:02:40	0	108,180
ONTARIO PROV. 2023	CA683234ABN33	A1HCRU		FV	2294	CAD	17:14:22	0	108,360
							09:02:40	0	105,760
ONTARIO PROV. 2023 08.09	CA683234HM34	411651		FV	2294	CAD	17:14:23	0	105,970
							09:02:38	0	142,550
ONTARIO PROV. 2027	CA683234KG29	134606		FV	2294	CAD	17:14:21	0	142,780
							09:02:39	0	149,320
ONTARIO PROV. 2029	CA683234LJ58	196784		FV	2294	CAD	17:14:21	0	149,610
							09:02:40	0	140,870
ONTARIO PROV. 2031	CA683234NM69	568056		FV	2294	CAD	17:14:23	0	141,190
							09:02:40	0	140,300
ONTARIO PROV. 2033	CA683234SL32	A0GLQH		FV	2294	CAD	17:14:23	0	140,670
							09:02:39	0	137,350
ONTARIO PROV. 2037	CA683234YD42	A0GNYZ		FV	2294	CAD	17:14:21	0	137,660
							09:02:39	0	123,460
							17:14:22	0	123,800

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ONTARIO PROV. 2039	CA683234ZP62	A0VATB		FV	2294	CAD	09:02:39	0	122,740
							17:14:22	0	123,110
ONTARIO PROV. 2039	CA683234MM78	A0VAS6		FV	2294	CAD	09:02:40	0	136,550
							17:14:23	0	137,180
ONTARIO PROV. 2043	CA68323AAY07	A1G3PG		FV	2294	CAD	09:02:40	0	104,940
							17:14:23	0	105,350
ONTARIO PROV. 2045	CA68323ACC68	A1HNMW		FV	2294	CAD	09:02:38	0	104,550
							17:14:21	0	104,980
QUEBEC PROV. 05/16 MTN	XS0233031326	A0GHAM		FV	2294	EUR	09:06:49	0	101,430
							16:59:03	0	101,430
QUEBEC PROV. 06/16	US748148RR64	A0GN50		FV	2294	USD	08:19:51	0	100,350
							17:08:57	0	100,350
QUEBEC PROV. 08/18	US748148RT21	A0TVBR		FV	2294	USD	08:19:51	0	107,020
							17:08:57	0	107,040
QUEBEC PROV. 13/23	US748149AG65	A1HF30		FV	2294	USD	08:19:50	0	99,570
							17:08:57	0	99,830
QUEBEC PROV. 13/23	XS0953580981	A1HNMZ	QU3A	FV	2294	EUR	09:06:49	0	111,000
							16:59:03	0	111,070
QUEBEC PROV. 14/24	US748149AH49	A1VG1V	QU3D	FV	2294	USD	08:19:51	0	100,700
							17:08:58	0	100,920
QUEBEC PROV. 14/24 MTN	XS1019493896	A1ZCEP	QU3C	FV	2294	EUR	09:06:50	0	111,600
							16:59:04	0	111,680
QUEBEC PROV. 15/25 MTN	XS1311586967	A1Z9GQ		FV	2294	EUR	09:06:49	0	99,570
							16:59:03	0	99,670
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD		FV	2294	EUR	09:06:50	0	98,420
							16:59:03	0	98,530
QUEBEC PROV. 2018 MTN	CA74814ZDU45	A0VATR		FV	2294	CAD	09:02:40	0	110,020
							17:14:23	0	110,050
QUEBEC PROV. 2019 MTN	CA74814ZEE93	A0UVLU		FV	2294	CAD	09:02:39	0	112,270
							17:14:21	0	112,310
QUEBEC PROV. 2020 MTN	CA74814ZEG42	A1GKUG		FV	2294	CAD	09:02:38	0	114,340
							17:14:21	0	114,420
QUEBEC PROV. 2022 MTN	CA74814ZEL37	A1GZDQ		FV	2294	CAD	09:02:39	0	110,240
							17:14:22	0	110,430
QUEBEC PROV. 2023 MTN	CA74814ZEP41	A1HEK0		FV	2294	CAD	09:02:39	0	106,750
							17:14:22	0	106,960
QUEBEC PROV. 2026 01.04	CA748148PZ01	133480		FV	2294	CAD	09:02:39	0	153,680
							17:14:21	0	153,910
QUEBEC PROV. 2032 PH	CA748148QT32	611743		FV	2294	CAD	09:02:40	0	141,650
							17:14:23	0	142,040
QUEBEC PROV. 2038 01.12	CA74814ZDK62	A0G4EG		FV	2294	CAD	09:02:40	0	128,270
							17:14:23	0	128,650
QUEBEC PROV. 2041 MTN	CA74814ZEF68	A0UVU7		FV	2294	CAD	09:02:39	0	130,420
							17:14:22	0	130,850
QUEBEC PROV. 2043 MTN	CA74814ZEK53	A1GU4U		FV	2294	CAD	09:02:39	0	118,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
QUEBEC PROV. 2045 MTN	CA74814ZER07	A1HSKW		FV	2294	CAD	17:14:22	0	118,510
							09:02:39	0	104,870
ROGERS COMMUNIC. 2025	US775109BE00	A18VQS		FV	2294	USD	17:14:21	0	105,310
							08:19:51	0	98,670
ROYAL BK CDA 08/18 MTN	XS0340256147	A0TPQ5	RYCF	FV	2294	EUR	17:08:58	0	98,930
							09:02:39	0	109,460
ROYAL BK CDA 13/18 MTN	US78008S7D27	A1HPCM		FV	2294	USD	17:14:21	0	109,470
							08:19:51	0	100,810
ROYAL BK CDA 13/18 MTN	US78008SVD51	A1HEV0		FV	2294	USD	17:08:58	0	100,800
							08:19:51	0	99,630
ROYAL BK CDA 13/18 MTN	XS0986254455	A1HSNN	RYCA	FV	2294	EUR	17:08:58	0	99,620
							09:02:38	0	103,250
ROYAL BK CDA 14/17 MTN	US78010UNX18	A1ZCJF	RYCD	FV	2294	USD	17:14:21	0	103,250
							08:19:51	0	99,880
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	2294	USD	17:08:57	0	99,890
							08:19:51	0	99,720
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	2294	USD	17:08:57	0	99,720
							08:19:51	0	99,720
ROYAL BK CDA 14/19 FLRMTN	XS1049207993	A1ZFDG		FV	2294	EUR	17:08:57	0	99,720
							09:06:49	0	99,953
ROYAL BK CDA 14/19 MTN	US78010USN80	A1ZEKM	RYCG	FV	2294	USD	16:59:03	0	99,954
							08:19:50	0	99,950
ROYAL BK CDA 14/19 MTN	XS1078753958	A1ZKWB	RYCH	FV	2294	EUR	17:08:57	0	100,150
							09:02:39	0	101,990
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	2294	NZD	17:14:22	0	102,020
							09:02:40	0	102,680
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	2294	NZD	17:14:23	0	102,680
							09:06:49	0	100,160
ROYAL BK CDA 15/18 FLRMTN	XS1308674131	A1Z85C		FV	2294	EUR	16:59:03	0	100,160
							08:19:51	0	99,970
ROYAL BK CDA 15/18 MTN	US78012KJZ12	A18VVV		FV	2294	USD	17:08:57	0	100,010
							08:19:51	0	99,790
ROYAL BK CDA 15/18 MTN	US78012KFU60	A1Z4SU		FV	2294	USD	17:08:58	0	99,740
							08:19:51	0	99,790
ROYAL BK CDA 15/18FLR MTN	US78012KFV44	A1Z4SV		FV	2294	USD	17:08:58	0	99,616
							08:19:51	0	99,616
ROYAL BK CDA 15/20	US780082AA14	A1ZVST		FV	2294	USD	17:08:58	0	99,616
							08:19:50	0	98,260
ROYAL BK CDA 15/20	US780082AC79	A1Z7XP		FV	2294	USD	17:08:56	0	98,330
							08:19:50	0	98,430
ROYAL BK CDA 15/20	US780082AC79	A1Z7XP		FV	2294	USD	17:08:57	0	98,480
							08:19:50	0	98,430
ROYAL BK CDA 15/20 FLRMTN	XS1272154565	A1Z4ZW		FV	2294	EUR	17:08:57	0	98,480
							09:06:48	0	99,492
ROYAL BK CDA 15/20 MTN	US78012KJA60	A1Z9NN		FV	2294	USD	16:59:02	0	99,526
							08:19:50	0	99,080
ROYAL BK CDA 15/20 MTN	US78012KCB17	A1ZX3F		FV	2294	USD	17:08:57	0	99,160
							08:19:51	0	98,860
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	2294	USD	17:08:58	0	99,290
							08:19:51	0	98,596
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	2294	USD	17:08:58	0	98,596
							08:19:51	0	98,596

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ROYAL BK CDA13/20MTN REGS	XS0956580244	A1HPC3		FV	2294	EUR	09:02:39	0	105,730
							17:14:22	0	105,770
ROYAL BK CDA15/20MTN REGS	XS1287843905	A1Z6CF		FV	2294	EUR	09:02:39	0	100,350
							17:14:22	0	100,420
ROYAL BK CDA15/22MTN REGS	XS1246658501	A1Z24J		FV	2294	EUR	09:02:39	0	101,420
							17:14:22	0	101,550
TORONTO-DOM. BK 13/18 MTN	US89114QAG38	A1HKA0		FV	2294	USD	08:19:51	0	99,240
							17:08:58	0	99,250
TORONTO-DOM. BK 13/18 MTN	XS0910540607	A1HH1B		FV	2294	NZD	09:02:40	0	101,190
							17:14:23	0	101,190
TORONTO-DOM. BK 14/17 FLR	XS1077711403	A1ZKTA		FV	2294	EUR	09:06:49	0	100,072
							16:59:03	0	100,073
TORONTO-DOM. BK 14/17 MTN	US89114QAQ10	A1ZHL2	TDBA	FV	2294	USD	08:19:51	0	99,680
							17:08:58	0	99,690
TORONTO-DOM. BK 14/19	XS1091094448	A1ZMLD		FV	2294	EUR	09:02:39	0	101,490
							17:14:22	0	101,590
TORONTO-DOM. BK 14/21	XS1130487868	A1ZRQ4		FV	2294	EUR	09:02:40	0	101,110
							17:14:23	0	101,270
TORONTO-DOM. BK 15/18 FLR	US89114QB726	A1Z4HN		FV	2294	USD	08:19:51	0	99,619
							17:08:57	0	99,618
TORONTO-DOM. BK 15/18 MTN	US89114QB643	A1Z4HE	TDBB	FV	2294	USD	08:19:50	0	99,890
							17:08:57	0	99,900
TORONTO-DOM. BK 15/20	XS1245943755	A1Z22E		FV	2294	EUR	09:02:40	0	100,600
							17:14:23	0	100,650
TORONTO-DOM. BK 15/20 FLR	XS1287714502	A1Z55J		FV	2294	EUR	09:06:49	0	99,713
							16:59:03	0	99,713
TORONTO-DOM. BK 15/20 MTN	US89114QBC15	A18V0T	TDBE	FV	2294	USD	08:19:50	0	99,770
							17:08:57	0	99,940
TORONTO-DOM. BK 15/22	XS1223216497	A1Z0MP		FV	2294	EUR	09:02:40	0	97,590
							17:14:23	0	97,700
TORONTO-DOM. BK 2018 MTN	US89114QAZ19	A1ZYJL		FV	2294	USD	08:19:51	0	99,870
							17:08:58	0	99,870
TORONTO-DOM. BK 2018 MTN	US89114QAM06	A1HQV4		FV	2294	USD	08:19:51	0	101,940
							17:08:58	0	101,950
TOTAL CAP.CA. 11/16 MTN	XS0648452760	A1GTMG		FV	2294	SEK	09:02:39	0	101,640
							17:14:21	0	101,650
TOTAL CAP.CA. 11/16 MTN	XS0644582644	A1GS8W		FV	2294	NOK	09:02:39	0	101,230
							17:14:22	0	101,230
TOTAL CAP.CA. 13/18	US89153UAE10	A1HEYA		FV	2294	USD	08:19:51	0	99,330
							17:08:58	0	99,330
TOTAL CAP.CA. 13/18 MTN	XS0898705693	A1HGWJ	8T0A	FV	2294	AUD	09:02:40	0	102,410
							17:14:23	0	102,450
TOTAL CAP.CA. 13/20 MTN	XS0951395317	A1HNA2		FV	2294	EUR	09:06:50	0	105,360
							16:59:04	0	105,290
TOTAL CAP.CA. 13/23	US89153UAF84	A1HEZJ		FV	2294	USD	09:38:56	0	95,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TOTAL CAP.CA. 14/19 MTN	XS1112845638	A1ZP16		FV	2294	AUD	17:08:57	0	96,100
							09:02:38	0	101,840
TOTAL CAP.CA. 14/20 MTN	XS1108799039	A1ZPGF	8T0B	FV	2294	CAD	17:14:21	0	101,880
							09:02:39	0	101,270
TOTAL CAP.CA. 14/22 MTN	XS1111559768	A1ZPYR		FV	2294	EUR	17:14:22	0	101,510
							09:06:49	0	100,310
TOTAL CAP.CA. 14/29 MTN	XS1111559925	A1ZPYQ		FV	2294	EUR	16:59:03	0	100,240
							09:06:49	0	98,880
TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV	2294	CAD	16:59:02	0	98,400
							09:02:39	0	100,170
VRX ESCROW 15/23 REGS	XS1205619288	A1ZYTQ	0VRA	FV	2294	EUR	17:14:22	0	100,170
							09:06:48	0	85,770
							16:59:02	0	85,270
CHILE									
CHILE 10/20	US168863AV04	A1AZRJ		FV	2294	USD	08:19:50	0	105,900
							17:08:57	0	106,400
CHILE 12/22	US168863BN78	A1HB1T		FV	2294	USD	08:19:51	0	95,900
							17:08:57	0	96,400
CHILE 12/42	US168863BP27	A1HB2A	CL0A	FV	2294	USD	08:19:51	0	86,900
							17:08:57	0	86,900
CHILE 14/25	XS1151586945	A1ZTJR		FV	2294	EUR	09:06:49	0	100,250
							16:59:03	0	100,450
CHILE 15/30	XS1236685613	A1Z14X		FV	2294	EUR	09:06:48	0	96,550
							16:59:02	0	96,650
CO.NAC.COB.CHILE 14/24	XS1084942470	A1ZLUU	C18A	FV	2294	EUR	09:06:50	0	91,450
							16:59:04	0	90,760
CURAÇAO									
TEVA PHARMAC.FIN.IV 12/19	XS0765295828	A1G3E2		FV	2294	EUR	09:06:49	0	106,070
							16:59:03	0	106,090
DÄNEMARK									
A.P. MOEL-MAER. 14/19REGS	USK0479SAB45	A1ZP3N	DP4F	FV	2294	USD	08:19:51	0	98,870
							17:08:57	0	99,020
A.P.MOELLER-MAERSK 10/17	XS0563106730	A1A36G	DP4D	FV	2294	EUR	09:06:50	0	107,350
							16:59:04	0	107,360
A.P.MOELLER-MAERSK 12/18	XS0848518923	A1HBRW		FV	2294	SEK	09:02:39	0	106,320
							17:14:22	0	106,330
A.P.MOELLER-MAERSK 12/19	XS0821175717	A1G8WC		FV	2294	EUR	09:06:50	0	108,690
							16:59:03	0	108,680
A.P.MOELLER-MAERSK 15/22	XS1324446092	A18U4B		FV	2294	EUR	09:06:48	0	98,100
							16:59:02	0	98,010
BRFKREDIT 13/18 MTN	XS0882166282	A1HFM0	9B03	FV	2294	EUR	09:06:49	0	103,890
							16:59:03	0	103,910
CARLSBERG BREW. 10/17 MTN	XS0548805299	A1A2CR	CC4B	FV	2294	EUR	09:06:49	0	105,379
							16:59:03	0	105,385
CARLSBERG BREW. 12/19 MTN	XS0800572454	A0VNTQ		FV	2294	EUR	09:06:51	0	106,550

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CARLSBERG BREW. 12/22 MTN	XS0854746343	A1HCMU	CC4D	FV	2294	EUR	16:59:04	0	106,580
							09:06:51	0	107,070
CARLSBERG BREW. 14/24 MTN	XS1071713470	A1ZJZQ		FV	2294	EUR	16:59:04	0	107,080
							09:06:50	0	103,480
DANFOSS 14/22 MTN	XS1152089345	A1ZTK8	DF4A	FV	2294	EUR	16:59:04	0	103,570
							09:06:49	0	100,310
DANICA PENSION 15/45 FLR	XS1117286580	A1Z69J		FV	2294	EUR	16:59:03	0	100,340
							09:06:49	0	99,200
DANSKE BK 07/UND. FLR MTN	XS0287195233	A0LM35	DSNA	FV	2294	EUR	16:59:03	0	99,200
							09:06:49	0	103,000
DANSKE BK 09/16 MTN	XS0437056954	A1AJNJ	DSNF	FV	2294	EUR	16:59:03	0	103,000
							09:02:40	0	102,150
DANSKE BK 09/19 MTN	XS0469000144	A1AQUU	DSNK	FV	2294	EUR	17:14:22	0	102,160
							09:02:39	0	115,300
DANSKE BK 10/18 MTN	XS0501663099	A1AV4A	DSNL	FV	2294	EUR	17:14:22	0	115,330
							09:02:39	0	108,020
DANSKE BK 10/22 MTN	XS0519458755	A1AYHE	DSNN	FV	2294	EUR	17:14:22	0	108,020
							09:02:39	0	120,290
DANSKE BK 11/16 MTN	XS0601855652	A1GNPD	DSNG	FV	2294	EUR	17:14:22	0	120,420
							09:02:40	0	100,540
DANSKE BK 11/16 MTN	XS0627692204	A1GREE	DSNP	FV	2294	EUR	17:14:22	0	100,550
							09:06:50	0	101,310
DANSKE BK 12/17 MTN	XS0751166835	A1G1LG	DSNR	FV	2294	EUR	16:59:03	0	101,310
							09:06:49	0	104,250
DANSKE BK 13/18 MTN	XS0938998225	A1HLL5		FV	2294	NOK	16:59:03	0	104,260
							09:02:38	0	104,320
DANSKE BK 13/18 MTN	XS0965107641	A1HP9Y		FV	2294	AUD	17:14:21	0	104,330
							09:02:40	0	104,970
DANSKE BK 13/20 MTN	XS0896159257	A1HGMR	DSNT	FV	2294	EUR	17:14:23	0	105,020
							09:02:38	0	105,860
DANSKE BK 13/23 FLR	XS0974372467	A1HRLQ		FV	2294	EUR	17:14:21	0	105,900
							09:06:51	0	106,490
DANSKE BK 14/17 FLR MTN	XS1072384685	A1ZJZ2		FV	2294	EUR	16:59:04	0	106,480
							09:06:50	0	100,120
DANSKE BK 14/19 MTN	XS1113212721	A1ZP6B	DSNW	FV	2294	EUR	16:59:03	0	100,152
							09:02:38	0	100,820
DANSKE BK 14/19 MTN	XS1101798046	A1ZNN7	DSNS	FV	2294	NZD	17:14:21	0	100,860
							09:02:38	0	104,520
DANSKE BK 14/19 MTN	XS1079120454	A1ZK0Z		FV	2294	NOK	17:14:21	0	104,520
							09:02:40	0	105,020
DANSKE BK 14/21 MTN	XS1071388117	A1ZKEV	DSNC	FV	2294	EUR	17:14:23	0	105,070
							09:02:38	0	104,470
DANSKE BK 14/26 FLR MTN	XS1068866950	A1ZJEQ	DSNV	FV	2294	EUR	17:14:21	0	104,650
							09:06:51	0	103,320
							16:59:04	0	103,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DANSKE BK 14/UND. FLR	XS1044578273	A1ZEMA	DSNE	FV	2294	EUR	09:06:50	0	101,500
							16:59:04	0	101,400
DANSKE BK 15/20 MTN	XS1287931601	A1Z55E	DSN0	FV	2294	EUR	09:02:39	0	100,360
							17:14:22	0	100,410
DANSKE BK 15/20 MTN	XS1197037515	A1ZXQ5	DSNY	FV	2294	EUR	09:02:40	0	99,890
							17:14:22	0	99,930
DANSKE BK 15/20 MTN	XS1200105143	A1ZX68		FV	2294	NZD	09:02:40	0	101,710
							17:14:23	0	101,710
DANSKE BK 15/20 MTN	XS1241229704	A1Z2A0	DSNZ	FV	2294	EUR	09:06:50	0	100,780
							16:59:04	0	100,810
DANSKE BK 15/UND. FLR MTN	XS1190987427	A1ZW28		FV	2294	EUR	09:06:49	0	101,250
							16:59:03	0	101,250
DANSKE STAT 2016	DK0009922759	A1GMHD	D3DM	FV	2294	DKK	09:02:38	0	102,400
							17:14:21	0	102,360
DANSKE STAT 2017	DK0009921942	A0GMWJ	D3DL	FV	2294	DKK	09:02:39	0	108,040
							17:14:22	0	107,920
DANSKE STAT 2019	DK0009922403	A0T6DD	D3DK	FV	2294	DKK	09:02:40	0	115,380
							17:14:23	0	115,240
DANSKE STAT 2021	DK0009922676	A1GK8S	D3DJ	FV	2294	DKK	09:02:40	0	115,260
							17:14:22	0	116,040
DANSKE STAT 2023	DK0009923054	A1G88A	D3DA	FV	2294	DKK	09:02:39	0	107,080
							17:14:21	0	107,080
DANSKE STAT 2024 ST.LAN	DK0009918138	413690	D3DH	FV	2294	DKK	09:02:38	0	154,910
							17:14:21	0	154,900
DANSKE STAT 2025	DK0009923138	A1ZH99	D3DQ	FV	2294	DKK	09:02:38	0	108,210
							17:14:20	0	108,230
DANSKE STAT 2039	DK0009922320	A0T3VK	D3DG	FV	2294	DKK	09:02:40	0	160,260
							17:14:23	0	160,770
DENMARK 11/16 MTN REGS	XS0605536613	A1GNRA	D3DF	FV	2294	EUR	09:06:49	0	100,470
							16:59:02	0	100,470
DONG ENERGY 09/16 MTN	XS0473787025	A1AQ9K		FV	2294	EUR	09:06:48	0	103,510
							16:59:02	0	103,510
DONG ENERGY 09/19 MTN	XS0426738976	A0T9EK		FV	2294	EUR	09:06:49	0	118,670
							16:59:03	0	118,690
DONG ENERGY 09/21 MTN	XS0473783891	A1AQ9L	D2GC	FV	2294	EUR	09:06:49	0	120,550
							16:59:03	0	120,590
DONG ENERGY 12/22 MTN	XS0829114999	A0VND3		FV	2294	EUR	09:06:49	0	108,010
							16:59:03	0	108,060
DONG ENERGY 2013/3013 FLR	XS0943371194	A1HMDE	D2GE	FV	2294	EUR	09:06:50	0	103,700
							16:59:04	0	103,450
DONG ENERGY 2013/3013 FLR	XS0943370543	A1HL4H	D2GF	FV	2294	EUR	09:06:50	0	107,900
							16:59:04	0	107,900
DONG ENERGY 2015/3015 FLR	XS1227607402	A1Z04K		FV	2294	EUR	09:06:50	0	96,200
							16:59:04	0	95,950
ISS GLOBAL 14/20 MTN	XS1145526585	A1ZS17	ISYA	FV	2294	EUR	09:06:49	0	100,468

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ISS GLOBAL 14/24 MTN	XS1145526825	A1ZS18		FV	2294	EUR	16:59:03	0	100,497
							09:06:49	0	100,674
ISS GLOBAL 15/21 MTN	XS1330300341	A18VN6		FV	2294	EUR	16:59:03	0	100,769
							09:06:49	0	99,448
JYSKE BK 14/17 MTN FLR	XS1078186001	A1ZKVH		FV	2294	EUR	16:59:03	0	99,483
							09:06:50	0	100,248
JYSKE BK 15/18 MTN FLR	XS1207605210	A1ZY0P		FV	2294	EUR	16:59:03	0	100,278
							09:06:50	0	99,731
KOMMUNEKREDIT 13/18 MTN	XS0875753658	A1HEX5		FV	2294	USD	16:59:04	0	99,732
							08:19:50	0	99,480
KOMMUNEKREDIT 15/18 MTN	XS1166418878	A1VH70		FV	2294	USD	17:08:57	0	99,470
							08:19:51	0	99,620
KOMMUNEKREDIT 15/18 MTN	XS1279561465	A1Z5PH		FV	2294	USD	17:08:57	0	99,650
							09:38:56	0	99,350
NYKREDIT 12/17 MTN	LU0787776052	A1G5HJ		FV	2294	EUR	17:08:57	0	99,350
							09:02:40	0	104,080
NYKREDIT 13/18 MTN	LU0921853205	A1HJ9C	1NYJ	FV	2294	EUR	17:14:23	0	104,100
							09:02:40	0	103,120
NYKREDIT 13/19 MTN	LU0996352158	A1HTR2		FV	2294	EUR	17:14:22	0	103,120
							09:06:48	0	103,830
NYKREDIT 14/19 FLR MTN	LU1105951401	A1ZN7U	1NYB	FV	2294	EUR	16:59:02	0	103,850
							09:06:49	0	99,962
NYKREDIT 15/27 FLR MTN	XS1321920735	A18UWC		FV	2294	EUR	16:59:03	0	99,962
							09:06:49	0	98,434
NYKREDIT 15/UND. FLR	XS1195632911	A1ZXJK		FV	2294	EUR	16:59:03	0	98,492
							09:06:49	0	102,200
NYKREDIT BK 13/16 FLR MTN	XS1000208154	A1ZAM4		FV	2294	EUR	16:59:03	0	102,050
							09:06:51	0	100,073
TDC 15/3015 FLR MTN	XS1195581159	A1ZXJL		FV	2294	EUR	16:59:04	0	100,073
							09:06:50	0	94,200
TDC A/S 11/18 MTN	XS0593960304	A1GMT1		FV	2294	EUR	16:59:04	0	94,200
							09:06:50	0	107,646
TDC A/S 11/23 MTN	XS0593952111	A1GMT2		FV	2294	GBP	16:59:03	0	107,646
							09:02:39	0	108,407
TDC A/S 12/22 MTN	XS0752467497	A1G1QK	TDNB	FV	2294	EUR	17:14:22	0	109,021
							09:06:48	0	111,024
TDC A/S 15/27 MTN	XS1196041419	A1ZXJ9	TDNC	FV	2294	EUR	16:59:02	0	111,096
							09:06:48	0	87,620
VESTAS WIND SYSTEMS 15/22	XS1197336263	A1ZYC9		FV	2294	EUR	16:59:02	0	87,490
							09:06:51	0	98,730
DOMINIKANISCHE REPUBLIK	USP3579EAD96	A0D27J		FV	2294	USD	16:59:04	0	98,730
							08:19:51	0	104,900
DOMINIK.REPUBLIK 05/18	USP3579EAD96	A0D27J		FV	2294	USD	17:08:57	0	104,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EBWE									
EUR. BK REC.DEV. 10/20MTN	XS0511786021	A1UE4G		FV	2294	BRL	09:02:40	0	57,230
							17:14:23	0	57,450
EUR. BK REC.DEV. 11/16MTN	US29874QCB86	A1GWJV	81EF	FV	2294	USD	08:19:51	0	100,340
							17:08:58	0	100,340
EUR. BK REC.DEV. 11/16MTN	US29874QBW33	A1GMUC		FV	2294	USD	08:19:51	0	100,280
							17:08:58	0	100,290
EUR. BK REC.DEV. 12/17MTN	XS0795153377	A1G9FH		FV	2294	RUB	09:02:38	0	95,380
							17:14:21	0	95,260
EUR. BK REC.DEV.10/16 MTN	XS0487485038	A1ZL5H		FV	2294	BRL	09:02:40	0	98,970
							17:14:23	0	97,340
EUR. BK REC.DEV.10/17 MTN	XS0506435733	A1AW4K		FV	2294	NOK	09:02:38	0	103,970
							17:14:21	0	103,990
EUR. BK REC.DEV.10/17 MTN	XS0506224871	A1AWY1		FV	2294	RUB	09:02:38	0	95,960
							17:14:21	0	95,900
EUR. BK REC.DEV.10/20 MTN	XS0475991484	A1HGAX		FV	2294	BRL	09:02:40	0	60,190
							17:14:23	0	60,840
EUR. BK REC.DEV.12/16 MTN	XS0834479403	A1G91V		FV	2294	TRY	09:02:40	0	94,840
							17:14:23	0	94,890
EUR. BK REC.DEV.12/17 MTN	US29874QCE26	A1G0XJ		FV	2294	USD	08:19:50	0	99,920
							17:08:57	0	99,930
EUR. BK REC.DEV.12/17 MTN	US29874QCF90	A1G8W9		FV	2294	USD	08:19:51	0	99,350
							17:08:57	0	99,400
EUR. BK REC.DEV.12/17 MTN	XS0822349931	A1HFE1		FV	2294	TRY	09:02:38	0	92,720
							17:14:21	0	92,730
EUR. BK REC.DEV.13/16 MTN	XS0975105395	A1HRHH		FV	2294	BRL	09:02:39	0	96,980
							17:14:21	0	96,980
EUR. BK REC.DEV.13/16 MTN	XS0883956970	A1HFSG		FV	2294	BRL	09:02:39	0	99,400
							17:14:22	0	99,450
EUR. BK REC.DEV.13/17 MTN	XS0894522795	A1HGGR		FV	2294	TRY	09:02:40	0	93,720
							17:14:22	0	93,790
EUR. BK REC.DEV.13/17 MTN	XS0997810170	A1ZCXV		FV	2294	BRL	09:02:40	0	93,510
							17:14:23	0	94,420
EUR. BK REC.DEV.13/18 MTN	US29874QCK85	A1HLB2		FV	2294	USD	08:19:51	0	98,810
							17:08:57	0	98,830
EUR. BK REC.DEV.13/18 MTN	US29874QCL68	A1HPEU		FV	2294	USD	08:19:51	0	100,380
							17:08:57	0	100,410
EUR. BK REC.DEV.13/18 MTN	US29874QCJ13	A1HH45		FV	2294	USD	08:19:51	0	99,120
							17:08:57	0	99,140
EUR. BK REC.DEV.13/18 MTN	XS0938932125	A1HLL9		FV	2294	TRY	09:02:39	0	85,910
							17:14:22	0	85,990
EUR. BK REC.DEV.13/18 MTN	XS0978719572	A1HRVP		FV	2294	TRY	09:02:40	0	92,800
							17:14:22	0	92,700
EUR. BK REC.DEV.13/18 MTN	XS0963725311	A1HP4K		FV	2294	MXN	09:02:40	0	100,860
							17:14:23	0	100,860

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EUR. BK REC.DEV.13/20 MTN	US29874QCH56	A1HFSV		FV	2294	USD	08:19:50	0	98,670
							17:08:57	0	98,810
EUR. BK REC.DEV.14/19 MTN	US29874QCR39	A1ZSYL		FV	2294	USD	08:19:50	0	100,020
							17:08:57	0	100,040
EUR. BK REC.DEV.15/22 MTN	US29874QCT94	A1ZW5F		FV	2294	USD	08:19:51	0	98,770
							17:08:58	0	98,950
EUR. BK REC.DEV.97/17ZERO	XS0074789339	190776		FV	2294	ZAR	09:02:40	0	90,979
							17:14:23	0	90,351
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715		FV	2294	ZAR	09:02:38	0	32,899
							17:14:21	0	32,997
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777		FV	2294	ZAR	09:02:39	0	34,000
							17:14:21	0	34,000
EUR. BK REC.DEV.97/27ZERO	XS0080713497	195251		FV	2294	ZAR	09:02:40	0	31,925
							17:14:23	0	32,192
EUR. BK REC.DEV.98/18ZERO	US29874QAF19	196402		FV	2294	ZAR	09:02:40	0	77,559
							17:14:23	0	77,687
EUR. BK REC.DEV.98/20 1-2	XS0085289428	230495	81EE	FV	2294	ZAR	09:02:38	0	63,108
							17:14:21	0	63,279
EUR. BK REC.DEV.98/28ZERO	XS0084124725	197401		FV	2294	AUD	09:02:39	0	63,190
							17:14:22	0	63,494
EUR. BK REC.DEV.98/29ZERO	XS0084291201	197517	81ED	FV	2294	ZAR	09:02:39	0	26,273
							17:14:22	0	26,415
EUR.BK REC.DEV. 15/18	XS1320522391	A18UPX		FV	2294	IDR	09:02:40	0	100,180
							17:14:23	0	100,180
EUR.BK REC.DEV.09/16 MTN	XS0411555666	A1G81S		FV	2294	ZAR	09:02:38	0	99,850
							17:14:21	0	99,830
EFSF									
EFSF 11/16 MTN	EU000A1G0AC2	A1G0AC	99EH	FV	2294	EUR	09:02:38	0	102,700
							17:14:21	0	102,700
EFSF 11/16 MTN	EU000A1G0AA6	A1G0AA	99EF	FV	2294	EUR	09:02:38	0	101,560
							17:14:21	0	101,550
EFSF 11/21 MTN	EU000A1G0AB4	A1G0AB	99EG	FV	2294	EUR	09:02:39	0	118,000
							17:14:21	0	118,090
EFSF 11/22 MTN	EU000A1G0AD0	A1G0AD	99EJ	FV	2294	EUR	09:02:39	0	120,290
							17:14:21	0	120,340
EFSF 12/17 MTN	EU000A1G0AU4	A1G0AU	99EZ	FV	2294	EUR	09:02:39	0	103,100
							17:14:22	0	103,130
EFSF 12/17 MTN	EU000A1G0AK5	A1G0AK	99EE	FV	2294	EUR	09:02:40	0	102,980
							17:14:23	0	102,990
EFSF 12/17 MTN	EU000A1G0A24	A1G0A2	99E7	FV	2294	EUR	09:02:40	0	102,560
							17:14:23	0	102,570
EFSF 12/19 MTN	EU000A1G0AR0	A1G0AR	99ES	FV	2294	EUR	09:02:40	0	109,230
							17:14:23	0	109,260
EFSF 12/22 MTN	EU000A1G0A16	A1G0A1	99E2	FV	2294	EUR	09:02:39	0	113,270
							17:14:22	0	113,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EFSF 12/32 MTN	EU000A1G0AJ7	A1G0AJ	99EP	FV	2294	EUR	09:02:40 17:14:23	0 0	137,600 137,720
EFSF 12/37 MTN	EU000A1G0AT6	A1G0AT	99EW	FV	2294	EUR	09:02:39 17:14:21	0 0	135,010 135,200
EFSF 13/16 MTN	EU000A1G0BA4	A1G0BA	EF8E	FV	2294	EUR	09:02:38 17:14:21	0 0	100,120 100,120
EFSF 13/17 MTN	EU000A1G0BF3	A1G0BF	EF8J	FV	2294	EUR	09:02:39 17:14:22	0 0	101,350 101,360
EFSF 13/18 MTN	EU000A1G0BB2	A1G0BB	EF8F	FV	2294	EUR	09:02:39 17:14:22	0 0	102,490 102,500
EFSF 13/18 MTN	EU000A1G0BH9	A1G0BH		FV	2294	EUR	09:02:39 17:14:22	0 0	103,710 103,710
EFSF 13/18 MTN	EU000A1G0A99	A1G0A9	EF8D	FV	2294	EUR	09:02:40 17:14:22	0 0	103,060 103,060
EFSF 13/20 MTN	EU000A1G0BG1	A1G0BG	99E1	FV	2294	EUR	09:02:38 17:14:21	0 0	107,420 107,460
EFSF 13/20 MTN	EU000A1G0BK3	A1G0BK		FV	2294	EUR	09:02:40 17:14:23	0 0	108,320 108,370
EFSF 13/20 MTN	EU000A1G0A81	A1G0A8	EF8C	FV	2294	EUR	09:02:40 17:14:23	0 0	106,370 106,410
EFSF 13/23 MTN	EU000A1G0BC0	A1G0BC	EF8H	FV	2294	EUR	09:02:39 17:14:22	0 0	110,960 111,060
EFSF 13/29 MTN	EU000A1G0BL1	A1G0BL		FV	2294	EUR	09:02:40 17:14:22	0 0	120,180 120,370
EFSF 13/34 MTN	EU000A1G0BJ5	A1G0BJ	EF8K	FV	2294	EUR	09:02:40 17:14:23	0 0	126,160 126,300
EFSF 14/17 MTN	EU000A1G0BR8	A1G0BR		FV	2294	EUR	09:02:40 17:14:23	0 0	100,850 100,860
EFSF 14/19 MTN	EU000A1G0BM9	A1G0BM		FV	2294	EUR	09:02:38 17:14:21	0 0	104,310 104,340
EFSF 14/21 MTN	EU000A1G0BP2	A1G0BP	EF8L	FV	2294	EUR	09:02:38 17:14:21	0 0	106,960 107,000
EFSF 14/24 MTN	EU000A1G0BN7	A1G0BN		FV	2294	EUR	09:02:39 17:14:21	0 0	113,200 113,280
EFSF 14/24 MTN	EU000A1G0BQ0	A1G0BQ		FV	2294	EUR	09:02:39 17:14:21	0 0	110,100 110,230
EFSF 14/44 MTN	EU000A1G0DB8	A1G0DB		FV	2294	EUR	09:02:40 17:14:23	0 0	115,760 116,080
EFSF 15/19 MTN	EU000A1G0DF9	A1G0DF	EF8M	FV	2294	EUR	09:02:38 17:14:21	0 0	100,850 100,900
EFSF 15/23 MTN	EU000A1G0DC6	A1G0DC	EF8A	FV	2294	EUR	09:02:40 17:14:23	0 0	101,310 101,410
EFSF 15/25 MTN	EU000A1G0DE2	A1G0DE	EF8G	FV	2294	EUR	09:02:39 17:14:22	0 0	95,590 95,730
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B	FV	2294	EUR	09:02:39	0	89,200

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
							17:14:21	0	89,370
EIB									
EIB EUR. INV.BK 03/18	XS0160386875	651151		FV	2294	GBP	09:02:39	0	109,670
							17:14:21	0	109,840
EIB EUR. INV.BK 05/20 MTN	XS0219399275	A0TSG7		FV	2294	SEK	09:02:38	0	120,480
							17:14:21	0	120,480
EIB EUR. INV.BK 08/17 MTN	XS0344863955	A0TQZX	E2BR	FV	2294	NOK	09:02:38	0	104,510
							17:14:21	0	104,460
EIB EUR. INV.BK 10/16 MTN	XS0552381385	A1A2X0	EI72	FV	2294	NOK	09:02:38	0	100,100
							17:14:21	0	100,100
EIB EUR. INV.BK 10/20	AU3CB0155620	A1AZKG	E5B3	FV	2294	AUD	09:02:38	0	113,490
							17:14:21	0	113,570
EIB EUR. INV.BK 11/16 MTN	XS0605525764	A1GNQL		FV	2294	SEK	09:02:39	0	102,000
							17:14:22	0	102,010
EIB EUR. INV.BK 11/17 MTN	XS0698632212	A1GWRM	EI74	FV	2294	SEK	09:02:40	0	103,050
							17:14:22	0	103,060
EIB EUR. INV.BK 11/18 MTN	XS0694615575	A1GWE1		FV	2294	NOK	09:02:39	0	107,880
							17:14:21	0	107,900
EIB EUR. INV.BK 11/21	AU3CB0176675	A1GR2W	EI7U	FV	2294	AUD	09:02:39	0	116,370
							17:14:22	0	116,340
EIB EUR. INV.BK 12/19 MTN	XS0773059042	A1G3T0		FV	2294	SEK	09:02:38	0	108,780
							17:14:21	0	108,810
EIB EUR. INV.BK 12/19 MTN	XS0824094089	A1G80V		FV	2294	NOK	09:02:40	0	107,050
							17:14:23	0	107,030
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034	A1G803		FV	2294	AUD	09:02:39	0	111,080
							17:14:22	0	111,250
EIB EUR. INV.BK 12/23 MTN	XS0852107266	A1HCAQ		FV	2294	SEK	09:02:40	0	109,360
							17:14:23	0	109,370
EIB EUR. INV.BK 13/18 MTN	XS0875329848	A1HEV4		FV	2294	NOK	09:02:39	0	103,310
							17:14:22	0	103,320
EIB EUR. INV.BK 13/19	LU0953782009	A1HNM5	E5B5	FV	2294	EUR	09:02:39	0	105,680
							17:14:21	0	105,720
EIB EUR. INV.BK 13/19 MTN	AU3CB0216505	A1ZAHF		FV	2294	AUD	09:02:40	0	104,900
							17:14:22	0	104,940
EIB EUR. INV.BK 13/20 MTN	XS0882238297	A1HFPL		FV	2294	NOK	09:02:40	0	107,630
							17:14:23	0	107,670
EIB EUR. INV.BK 13/23 MTN	XS0933581802	A1HKX6		FV	2294	NOK	09:02:39	0	111,730
							17:14:21	0	111,800
EIB EUR. INV.BK 13/33 MTN	XS0942224352	A1HL2V		FV	2294	NOK	09:02:39	0	120,110
							17:14:22	0	120,460
EIB EUR. INV.BK 14/17 ZO	XS1055445701	A1ZGLF		FV	2294	BRL	09:02:40	0	85,440
							17:14:23	0	85,520
EIB EUR. INV.BK 14/18	AU3CB0221406	A1ZJ50		FV	2294	AUD	09:02:40	0	101,590
							17:14:22	0	101,630

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR. INV.BK 14/19 MTN	XS1015120964	A1ZB7F		FV	2294	SEK	09:02:39 17:14:22	0 0	106,210 106,240
EIB EUR. INV.BK 14/21 ZO	XS1097534751	A1ZM8Z		FV	2294	BRL	09:02:40 17:14:23	0 0	50,718 51,541
EIB EUR. INV.BK 14/24	AU3CB0218444	A1ZDBH		FV	2294	AUD	09:02:40 17:14:23	0 0	110,300 110,510
EIB EUR. INV.BK 15/20 MTN	XS1195588915	A1ZXJN		FV	2294	NOK	09:02:38 17:14:21	0 0	99,870 100,580
EIB EUR. INV.BK 15/20 MTN	AU3CB0229292	A1Z0SX		FV	2294	AUD	09:02:40 17:14:23	0 0	98,610 98,870
EIB EUR. INV.BK 15/22 MTN	XS1227593933	A1Z03X		FV	2294	NOK	09:02:40 17:14:23	0 0	101,360 101,510
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD	FV	2294	AUD	09:02:39 17:14:21	0 0	95,700 95,500
EIB EUR. INV.BK 2017 MTN	AU3CB0014843	A0NZFC		FV	2294	AUD	09:02:39 17:14:21	0 0	103,730 103,730
EIB EUR. INV.BK 2019 MTN	AU3CB0122448	A1ALQ1	EI7T	FV	2294	AUD	09:02:39 17:14:22	0 0	112,900 112,960
EIB EUR. INV.BK 96/26 ZO	XS0070553820	134708	E5B9	FV	2294	USD	08:19:50 17:08:57	0 0	71,284 71,514
EIB EUR. INV.BK06/16ZOMTN	XS0246516149	A0GPA0		FV	2294	TRY	09:02:38 17:14:21	0 0	97,429 97,432
EIB EUR. INV.BK07/22ZOMTN	XS0318345971	A0N19L		FV	2294	TRY	09:02:38 17:14:21	0 0	49,922 50,038
EIB EUR. INV.BK09/19ZOMTN	XS0458647749	A1APVK		FV	2294	BRL	09:02:39 17:14:21	0 0	61,700 62,545
EIB EUR. INV.BK98/18ZOMTN	XS0086358628	231176		FV	2294	ZAR	09:02:40 17:14:22	0 0	77,550 77,629
EIB EUR. INV.BK 04/20 MTN	XS0196448129	A0DAA3	EI7F	FV	2294	EUR	09:02:40 17:14:23	0 0	120,030 120,050
EIB EUR. INV.BK 05/16 MTN	XS0220420763	A0E466		FV	2294	ZAR	09:02:39 17:14:22	0 0	99,800 99,800
EIB EUR. INV.BK 05/37 MTN	XS0219724878	A0D27C	EI7I	FV	2294	EUR	09:02:39 17:14:22	0 0	147,410 147,540
EIB EUR. INV.BK 06/16	US298785DY99	A0GX6Z	E2BP	FV	2294	USD	08:19:51 17:08:58	0 0	102,810 102,820
EIB EUR. INV.BK 06/16	US298785DU77	A0GNC2		FV	2294	USD	08:19:51 17:08:58	0 0	100,360 100,370
EIB EUR. INV.BK 06/16 MTN	XS0272359489	A0G0J2	E5BI	FV	2294	EUR	09:02:38 17:14:21	0 0	103,190 103,180
EIB EUR. INV.BK 06/16 MTN	XS0258970051	A0GUGK	E2BM	FV	2294	TRY	09:02:38 17:14:21	0 0	100,820 100,850
EIB EUR. INV.BK 06/16 MTN	XS0274987873	A0G1RK		FV	2294	GBP	09:02:40 17:14:23	0 0	102,750 102,740
EIB EUR. INV.BK 06/36	US298785DV50	A0GN4P		FV	2294	USD	08:19:51	0	124,180

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 07/17	US298785EG74	A0NW1U		FV	2294	USD	17:08:58	0	125,210
							08:19:50	0	105,490
EIB EUR.INV.BK 07/17 MTN	XS0303133564	A0NWU6		FV	2294	RUB	17:08:57	0	105,500
							09:02:38	0	101,540
EIB EUR.INV.BK 07/17 MTN	XS0308505055	A0NY92	EI77	FV	2294	EUR	17:14:21	0	101,000
							09:02:40	0	108,890
EIB EUR.INV.BK 07/19 MTN	XS0302736219	A0NW1T		FV	2294	GBP	17:14:22	0	108,910
							09:02:38	0	112,570
EIB EUR.INV.BK 07/24 MTN	XS0290050524	A0LN8H	E5BF	FV	2294	EUR	17:14:21	0	112,720
							09:02:40	0	129,670
EIB EUR.INV.BK 08/18 MTN	XS0356222173	A0TTP2	E5BN	FV	2294	ZAR	17:14:23	0	129,870
							09:02:38	0	100,290
EIB EUR.INV.BK 08/18 MTN	CH0039165268	A0TTM2		FV	2294	CHF	17:14:21	0	100,480
							09:02:39	0	109,190
EIB EUR.INV.BK 09/16 MTN	XS0468848253	A1AQAC	E5B8	FV	2294	USD	17:14:22	0	109,290
							08:19:50	0	101,980
EIB EUR.INV.BK 09/16 MTN	XS0458630778	A1ANYF		FV	2294	HUF	17:08:57	0	101,990
							09:02:40	0	103,980
EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV	2294	EUR	17:14:23	0	103,990
							09:02:40	0	101,010
EIB EUR.INV.BK 09/17 FLR	XS0441736625	A1AKM7		FV	2294	EUR	17:14:23	0	101,010
							09:02:40	0	100,445
EIB EUR.INV.BK 09/19 MTN	XS0412826579	A0T6MJ	E5BX	FV	2294	EUR	17:14:23	0	100,396
							09:02:38	0	114,440
EIB EUR.INV.BK 09/20 FLR	XS0449594455	A1AL1F		FV	2294	EUR	17:14:21	0	114,470
							09:02:40	0	100,910
EIB EUR.INV.BK 09/25 MTN	XS0427291751	A0T9H4	E2BL	FV	2294	EUR	17:14:23	0	100,890
							09:02:39	0	136,130
EIB EUR.INV.BK 10/16 FLR	XS0537659632	A1A0LB	EI7L	FV	2294	EUR	17:14:22	0	136,330
							09:02:39	0	100,005
EIB EUR.INV.BK 10/16 MTN	XS0544309908	A1A1KE		FV	2294	RUB	17:14:21	0	100,005
							09:02:40	0	99,930
EIB EUR.INV.BK 10/16 MTN	XS0503331323	A1AV9W	EI7B	FV	2294	EUR	17:14:23	0	99,930
							09:02:40	0	100,530
EIB EUR.INV.BK 10/17 MTN	XS0558939269	A1A3RB	E2B2	FV	2294	USD	17:14:23	0	100,530
							08:19:51	0	101,370
EIB EUR.INV.BK 10/17 MTN	XS0490739686	A1AT3V	E2BW	FV	2294	EUR	17:08:57	0	101,480
							09:02:38	0	103,900
EIB EUR.INV.BK 10/18 FLR	XS0484565709	A1AS5D	E2BJ	FV	2294	EUR	17:14:21	0	103,900
							09:02:38	0	100,469
EIB EUR.INV.BK 10/18 MTN	XS0518184667	A1AX9N	EI7P	FV	2294	EUR	17:14:21	0	100,431
							09:02:39	0	106,270
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	2294	EUR	17:14:22	0	106,270
							09:02:38	0	109,660
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	2294	EUR	17:14:21	0	109,710
							09:02:38	0	109,660

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 10/19 MTN	XS0484854483	A1ATAK		FV	2294	TRY	09:02:39 17:14:22	0 0	98,540 98,610
EIB EUR.INV.BK 10/20	US298785FH49	A1A022		FV	2294	USD	08:19:50 17:08:57	0 0	104,260 104,350
EIB EUR.INV.BK 10/22 MTN	XS0544644957	A1A1PA		FV	2294	EUR	09:02:40 17:14:22	0 0	118,120 118,220
EIB EUR.INV.BK 10/30 MTN	XS0505157965	A1AWU6	EI7G	FV	2294	EUR	09:02:40 17:14:23	0 0	137,450 137,830
EIB EUR.INV.BK 11/16	US298785FK77	A1GKXS		FV	2294	USD	08:19:50 17:08:56	0 0	100,250 100,250
EIB EUR.INV.BK 11/16	US298785FS04	A1GVE6		FV	2294	USD	08:19:51 17:08:58	0 0	100,240 100,240
EIB EUR.INV.BK 11/16 FLR	XS0618580590	A1GP5T	E2BA	FV	2294	EUR	09:02:40 17:14:23	0 0	100,122 100,110
EIB EUR.INV.BK 11/16 MTN	XS0580501210	A1GLC0	E5BT	FV	2294	TRY	09:02:39 17:14:21	0 0	99,740 99,740
EIB EUR.INV.BK 11/16 MTN	XS0585840886	A1GP2J		FV	2294	BRL	09:02:39 17:14:21	0 0	99,030 99,070
EIB EUR.INV.BK 11/16 MTN	XS0677817594	A1GVF4		FV	2294	NOK	09:02:39 17:14:22	0 0	101,430 101,380
EIB EUR.INV.BK 11/16 MTN	XS0630398534	A1GRN5	EI7C	FV	2294	EUR	09:02:40 17:14:23	0 0	101,630 101,630
EIB EUR.INV.BK 11/18 MTN	XS0692728511	A1GWD0	EI73	FV	2294	EUR	09:02:38 17:14:21	0 0	107,510 107,540
EIB EUR.INV.BK 11/18 MTN	XS0648456167	A1GTPD		FV	2294	TRY	09:02:39 17:14:22	0 0	95,640 95,710
EIB EUR.INV.BK 11/19 MTN	XS0669743246	A1GUZ1	EI7A	FV	2294	EUR	09:02:40 17:14:22	0 0	108,500 108,560
EIB EUR.INV.BK 11/21	US298785FM34	A1GMH4		FV	2294	USD	08:19:50 17:08:57	0 0	109,620 109,720
EIB EUR.INV.BK 11/21 MTN	XS0616669155	A1GP1H		FV	2294	GBP	09:02:38 17:14:21	0 0	113,620 113,920
EIB EUR.INV.BK 11/21 MTN	XS0605958791	A1GNRS		FV	2294	EUR	09:02:39 17:14:22	0 0	117,960 118,010
EIB EUR.INV.BK 11/21 MTN	XS0605996700	A1GNTF		FV	2294	ZAR	09:02:39 17:14:22	0 0	98,420 98,470
EIB EUR.INV.BK 11/21 MTN	XS0676294696	A1GVDA	E2B3	FV	2294	EUR	09:02:39 17:14:22	0 0	114,810 114,870
EIB EUR.INV.BK 11/21 MTN	XS0638958909	A0VKBB		FV	2294	EUR	12:16:08	0	101,390
EIB EUR.INV.BK 12/16 MTN	XS0736113340	A1GZJ9		FV	2294	EUR	09:02:39 17:14:22	0 0	101,460 101,460
EIB EUR.INV.BK 12/17	US298785FY71	A1G7TE		FV	2294	USD	08:19:50 17:08:57	0 0	99,830 99,850
EIB EUR.INV.BK 12/17	US298785FZ47	A1G994		FV	2294	USD	08:19:51 17:08:57	0 0	99,460 99,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 12/17	US298785FU59	A1GZPW		FV	2294	USD	08:19:51	0	100,840
							17:08:58	0	100,840
EIB EUR.INV.BK 12/17	US298785FW16	A1G29Z	E2BK	FV	2294	USD	08:19:51	0	100,730
							17:08:58	0	100,720
EIB EUR.INV.BK 12/17 FLR	XS0854758868	A0VLV2		FV	2294	GBP	09:02:40	0	100,101
							17:14:23	0	100,112
EIB EUR.INV.BK 12/17 MTN	XS0858481194	A1HC4J		FV	2294	TRY	09:02:39	0	90,600
							17:14:21	0	90,690
EIB EUR.INV.BK 12/19 FLR	XS0767839185	A1G27X	E5BL	FV	2294	EUR	09:02:40	0	101,322
							17:14:23	0	101,254
EIB EUR.INV.BK 12/19 MTN	XS0742416380	A1G0FZ	EI7V	FV	2294	USD	08:19:50	0	101,650
							17:08:56	0	101,670
EIB EUR.INV.BK 12/19 MTN	XS0821238226	A1G8WF	E5BY	FV	2294	USD	08:19:51	0	100,540
							17:08:58	0	100,560
EIB EUR.INV.BK 12/19 MTN	XS0848049838	A1HBQ8		FV	2294	ZAR	09:02:38	0	90,840
							17:14:21	0	90,660
EIB EUR.INV.BK 12/19 MTN	XS0801408435	A1G6Y8		FV	2294	RUB	09:02:38	0	106,660
							17:14:21	0	106,250
EIB EUR.INV.BK 12/20 MTN	XS0858366098	A1HC3Y	E2B0	FV	2294	EUR	09:02:39	0	106,410
							17:14:21	0	106,440
EIB EUR.INV.BK 12/20 MTN	XS0748631164	A1G062	E2BF	FV	2294	EUR	09:02:40	0	111,290
							17:14:23	0	111,320
EIB EUR.INV.BK 12/22 FLR	XS0765766703	A1G214		FV	2294	EUR	09:02:40	0	102,963
							17:14:22	0	102,964
EIB EUR.INV.BK 12/22 MTN	XS0845917342	A1HBH2		FV	2294	PLN	09:02:38	0	112,670
							17:14:21	0	112,670
EIB EUR.INV.BK 12/22 MTN	XS0849420905	A1HBWT		FV	2294	GBP	09:02:38	0	103,840
							17:14:21	0	104,180
EIB EUR.INV.BK 12/22 MTN	XS0832628423	A1G9Y3	E5BZ	FV	2294	EUR	09:02:39	0	113,250
							17:14:22	0	113,320
EIB EUR.INV.BK 12/25 MTN	XS0807336077	A1G7J0	E2BZ	FV	2294	EUR	09:02:38	0	119,410
							17:14:21	0	119,560
EIB EUR.INV.BK 12/27 MTN	XS0768478868	A1G3BQ		FV	2294	GBP	09:02:39	0	113,620
							17:14:22	0	114,300
EIB EUR.INV.BK 12/27 MTN	XS0755873253	A1G19C	E2B4	FV	2294	EUR	09:02:39	0	128,260
							16:35:55	0	128,510
EIB EUR.INV.BK 12/37 MTN	XS0740808802	A1G0F0	E2B5	FV	2294	GBP	09:02:39	0	117,750
							17:14:22	0	118,700
EIB EUR.INV.BK 12/42 MTN	XS0752034206	A1G1L5	E5BC	FV	2294	EUR	09:02:40	0	144,480
							17:14:23	0	144,750
EIB EUR.INV.BK 13/16	US298785GE09	A1HQKG	E2B6	FV	2294	USD	08:19:51	0	100,120
							17:08:57	0	100,130
EIB EUR.INV.BK 13/16 MTN	XS0876113373	A1HEYE		FV	2294	BRL	09:02:38	0	99,600
							17:14:21	0	99,610
EIB EUR.INV.BK 13/16 MTN	XS0960889060	A1HPU6		FV	2294	TRY	09:02:38	0	97,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/16 MTN	XS0878118594	A1HE5V		FV	2294	ZAR	17:14:21	0	96,990
							09:02:39	0	99,280
EIB EUR.INV.BK 13/17 MTN	XS0956262033	A1HPCR		FV	2294	TRY	17:14:22	0	99,250
							09:02:38	0	93,920
EIB EUR.INV.BK 13/17 MTN	XS0994434487	A1HTGP		FV	2294	ZAR	17:14:21	0	94,290
							09:02:38	0	97,750
EIB EUR.INV.BK 13/17 MTN	XS0875891615	A1HEWX		FV	2294	TRY	17:14:21	0	97,730
							09:02:39	0	94,350
EIB EUR.INV.BK 13/17 MTN	XS0875343591	A1HEVE		FV	2294	ZAR	17:14:21	0	94,300
							09:02:40	0	95,550
EIB EUR.INV.BK 13/18	US298785GA86	A1HETQ		FV	2294	USD	17:14:23	0	95,490
							08:19:50	0	99,210
EIB EUR.INV.BK 13/18	US298785GC43	A1HJPH		FV	2294	USD	17:08:57	0	99,310
							08:19:51	0	99,020
EIB EUR.INV.BK 13/18	US298785GG56	A1HSSS	E2BX	FV	2294	USD	17:08:57	0	99,050
							08:19:51	0	100,290
EIB EUR.INV.BK 13/18 MTN	XS0921767116	A1HJ0S		FV	2294	CAD	17:08:57	0	100,310
							09:02:38	0	101,790
EIB EUR.INV.BK 13/18 MTN	XS0889394846	A1HF06		FV	2294	RUB	17:14:21	0	101,860
							09:02:39	0	102,070
EIB EUR.INV.BK 13/18 MTN	XS0935881853	A1HLDJ		FV	2294	TRY	17:14:21	0	102,040
							09:02:39	0	86,940
EIB EUR.INV.BK 13/18 MTN	XS0872706881	A1HENX		FV	2294	GBP	17:14:22	0	86,850
							09:02:39	0	100,820
EIB EUR.INV.BK 13/18 MTN	XS0877809375	A1HE3H		FV	2294	TRY	17:14:22	0	100,910
							09:02:39	0	89,520
EIB EUR.INV.BK 13/18 MTN	XS0878567394	A1HE6L	E5B0	FV	2294	EUR	17:14:22	0	89,530
							09:02:40	0	103,040
EIB EUR.INV.BK 13/19 MTN	XS0881488430	A1HFJC		FV	2294	GBP	17:14:23	0	103,070
							09:02:38	0	100,660
EIB EUR.INV.BK 13/19 MTN	XS0995130712	A1HTLK		FV	2294	TRY	17:14:21	0	100,820
							09:02:39	0	92,380
EIB EUR.INV.BK 13/19 MTN	XS0957736480	A1HPHW	E2BY	FV	2294	ZAR	17:14:22	0	92,420
							09:02:40	0	96,600
EIB EUR.INV.BK 13/20 MTN	XS0888089082	A1VBEE		FV	2294	USD	17:14:23	0	96,750
							08:19:50	0	99,190
EIB EUR.INV.BK 13/20 MTN	XS0903345220	A1HG6B	EI76	FV	2294	EUR	17:08:56	0	99,210
							09:02:39	0	106,850
EIB EUR.INV.BK 13/20 MTN	XS0984173624	A1HSDA		FV	2294	ZAR	17:14:22	0	106,900
							09:02:40	0	94,990
EIB EUR.INV.BK 13/21 FLR	XS0907250509	A1HHM2	E2B7	FV	2294	EUR	17:14:22	0	95,180
							09:02:38	0	101,138
EIB EUR.INV.BK 13/21 MTN	XS0918749622	A1HJSP		FV	2294	EUR	17:14:21	0	101,029
							09:02:40	0	107,000
							17:14:23	0	107,050

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/23 MTN	XS0942172296	A1HL0A		FV	2294	EUR	09:02:39 17:14:21	0 0	111,930 112,020
EIB EUR.INV.BK 13/30 MTN	XS0960306578	A1HPPQ		FV	2294	EUR	09:02:39 17:14:21	0 0	120,990 121,200
EIB EUR.INV.BK 13/33 MTN	XS0975634204	A1HRJ3		FV	2294	EUR	09:02:40 17:14:23	0 0	125,380 125,520
EIB EUR.INV.BK 13/35 MTN	XS0878008225	A1HE5Q		FV	2294	EUR	09:02:39 17:14:22	0 0	119,450 119,590
EIB EUR.INV.BK 13/40 MTN	XS0884635524	A1HFUA		FV	2294	EUR	09:02:38 17:14:21	0 0	124,230 124,400
EIB EUR.INV.BK 14/17	US298785GN08	A1ZKXV		FV	2294	USD	08:19:50 17:08:57	0 0	99,720 99,740
EIB EUR.INV.BK 14/17	US298785GK68	A1ZEDH	E2B9	FV	2294	USD	08:19:51 17:08:58	0 0	99,750 99,760
EIB EUR.INV.BK 14/17 MTN	XS1014703851	A1ZB8E	E5BE	FV	2294	BRL	09:02:39 17:14:21	0 0	96,240 96,150
EIB EUR.INV.BK 14/17 MTN	XS1038294531	A1ZD23		FV	2294	TRY	09:02:39 17:14:21	0 0	98,490 98,420
EIB EUR.INV.BK 14/17 MTN	XS1028546916	A1ZC8N		FV	2294	EUR	09:02:39 17:14:22	0 0	101,260 101,290
EIB EUR.INV.BK 14/17 MTN	XS1095747835	A1ZM3B		FV	2294	BRL	09:02:40 17:14:23	0 0	94,620 94,580
EIB EUR.INV.BK 14/18 MTN	XS1136802615	A1ZR99	E5BR	FV	2294	BRL	09:02:39 17:14:21	0 0	95,260 95,150
EIB EUR.INV.BK 14/18 MTN	XS1041094118	A1ZECH		FV	2294	ZAR	09:02:39 17:14:21	0 0	98,840 99,000
EIB EUR.INV.BK 14/18 MTN	XS1107496439	A1ZN7V		FV	2294	NZD	09:02:39 17:14:22	0 0	102,870 102,870
EIB EUR.INV.BK 14/19	US298785GH30	A1ZB12		FV	2294	USD	08:19:50 17:08:57	0 0	100,850 100,870
EIB EUR.INV.BK 14/19	US298785GM25	A1ZJHC		FV	2294	USD	08:19:51 17:08:58	0 0	100,290 100,310
EIB EUR.INV.BK 14/19 MTN	XS1017788784	A1ZCHN	E5BK	FV	2294	NZD	09:02:39 17:14:21	0 0	104,620 104,620
EIB EUR.INV.BK 14/19 MTN	XS1028038096	A1ZC7F	E5BU	FV	2294	CAD	09:02:39 17:14:22	0 0	103,200 103,240
EIB EUR.INV.BK 14/19 MTN	XS1053090665	A1ZFL3		FV	2294	TRY	09:02:40 17:14:23	0 0	98,930 99,070
EIB EUR.INV.BK 14/20 MTN	XS1098105254	A1ZNBB		FV	2294	TRY	09:02:38 17:14:21	0 0	91,920 91,660
EIB EUR.INV.BK 14/20 MTN	XS1105947714	A1ZN2K		FV	2294	ZAR	09:02:39 17:14:21	0 0	94,210 94,410
EIB EUR.INV.BK 14/20 MTN	XS1089985557	A1ZME5		FV	2294	NZD	09:02:40 17:14:23	0 0	105,540 105,540
EIB EUR.INV.BK 14/20 MTN	XS1051861851	A1ZFJZ		FV	2294	GBP	09:02:40	0	103,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	2294	TRY	17:14:23	0	103,480
							09:02:40	0	90,010
EIB EUR.INV.BK 14/21	US298785GP55	A1ZN2W		FV	2294	USD	17:14:23	0	89,810
							08:19:50	0	99,990
EIB EUR.INV.BK 14/21	US298785GL42	A1ZE1F		FV	2294	USD	17:08:57	0	100,100
							09:38:56	0	102,310
EIB EUR.INV.BK 14/21 FLR	XS1068966073	A1ZJE0		FV	2294	GBP	17:08:58	0	102,350
							09:02:38	0	99,745
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	2294	ZAR	17:14:21	0	99,745
							09:02:38	0	94,760
EIB EUR.INV.BK 14/21 MTN	XS1075219763	A1ZKHL		FV	2294	TRY	17:14:21	0	94,970
							09:02:40	0	90,690
EIB EUR.INV.BK 14/21 MTN	XS1044744032	A1ZELT	E2BB	FV	2294	EUR	17:14:22	0	90,840
							09:02:40	0	107,520
EIB EUR.INV.BK 14/22 MTN	XS1090019370	A1ZMD2		FV	2294	ZAR	17:14:23	0	107,580
							09:02:39	0	95,130
EIB EUR.INV.BK 14/23 MTN	XS1068872925	A1ZH64	E5BB	FV	2294	EUR	17:14:21	0	94,870
							09:02:39	0	108,990
EIB EUR.INV.BK 14/24	US298785GQ39	A1ZQ38		FV	2294	USD	17:14:21	0	109,080
							08:19:50	0	100,810
EIB EUR.INV.BK 14/24	US298785GJ95	A1ZC02	E5BQ	FV	2294	USD	17:08:56	0	101,070
							08:19:51	0	106,560
EIB EUR.INV.BK 14/24 FLR	XS1133551405	A1ZRYM		FV	2294	EUR	17:08:58	0	106,890
							09:02:40	0	101,129
EIB EUR.INV.BK 14/24 MTN	XS1059896016	A1ZG58		FV	2294	TRY	17:14:23	0	101,155
							09:02:39	0	97,900
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	2294	TRY	17:14:22	0	98,210
							09:02:39	0	90,500
EIB EUR.INV.BK 14/24 MTN	XS1110395933	A1ZPT3		FV	2294	ZAR	17:14:22	0	90,650
							09:02:40	0	92,900
EIB EUR.INV.BK 14/24 MTN	XS1023039545	A1ZCRZ		FV	2294	EUR	17:14:23	0	93,140
							09:02:40	0	113,240
EIB EUR.INV.BK 14/26 MTN	XS1107718279	A1ZN73		FV	2294	EUR	17:14:23	0	113,430
							09:02:40	0	104,030
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	2294	EUR	17:14:22	0	104,510
							09:02:40	0	104,060
EIB EUR.INV.BK 15/17 MTN	XS1275308317	A1Z496		FV	2294	PLN	17:14:22	0	103,990
							09:02:40	0	100,530
EIB EUR.INV.BK 15/18	US298785GU41	A1ZX66		FV	2294	USD	17:14:23	0	100,400
							08:19:51	0	99,690
EIB EUR.INV.BK 15/19 MTN	XS1198278175	A1ZX3C	EI7R	FV	2294	TRY	17:08:58	0	99,730
							09:02:39	0	92,990
EIB EUR.INV.BK 15/20	US298785GR12	A1ZUTA	E5BW	FV	2294	USD	17:14:21	0	93,060
							08:19:50	0	99,240
							17:08:57	0	99,310

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 15/20	US298785GV24	A1Z0G5		FV	2294	USD	08:19:51	0	97,760
							17:08:58	0	97,840
EIB EUR.INV.BK 15/20	US298785GY62	A1Z7XQ		FV	2294	USD	09:38:56	0	98,500
							17:08:57	0	98,540
EIB EUR.INV.BK 15/20 MTN	XS1224031903	A1Z0RZ		FV	2294	TRY	09:02:39	0	93,010
							17:14:21	0	92,730
EIB EUR.INV.BK 15/20 MTN	XS1314336204	A1Z9TJ		FV	2294	CAD	09:02:39	0	99,620
							16:35:54	0	99,710
EIB EUR.INV.BK 15/20 MTN	XS1288040055	A1Z598	EI75	FV	2294	EUR	09:02:39	0	101,120
							17:14:22	0	101,140
EIB EUR.INV.BK 15/20 MTN	CA298785GT79	A1ZWSD	E5BV	FV	2294	CAD	09:02:40	0	99,630
							16:35:55	0	99,710
EIB EUR.INV.BK 15/20 MTN	XS1260085037	A1Z33G	EI7S	FV	2294	EUR	09:02:40	0	100,670
							17:14:23	0	100,710
EIB EUR.INV.BK 15/22	US298785GX89	A1Z4EN		FV	2294	USD	08:19:51	0	100,150
							17:08:58	0	100,430
EIB EUR.INV.BK 15/22 MTN	XS1271698612	A1Z40C		FV	2294	EUR	09:02:40	0	101,000
							17:14:23	0	101,090
EIB EUR.INV.BK 15/23 MTN	XS1280834992	A1Z5Q9		FV	2294	EUR	09:02:40	0	100,400
							17:14:23	0	100,500
EIB EUR.INV.BK 15/24 MTN	XS1247736793	A1Z220		FV	2294	EUR	09:02:38	0	102,290
							17:14:21	0	102,420
EIB EUR.INV.BK 15/25 MTN	XS1207449684	A1VJ0X		FV	2294	EUR	09:02:38	0	95,240
							17:14:21	0	95,400
EIB EUR.INV.BK 15/25 MTN	XS1274823571	A1Z497	EI7X	FV	2294	ZAR	09:02:40	0	94,050
							17:14:23	0	94,230
EIB EUR.INV.BK 15/26 MTN	XS1167524922	A1ZUWK		FV	2294	ZAR	09:02:39	0	89,470
							17:14:21	0	89,660
EIB EUR.INV.BK 15/31 MTN	XS1183208328	A1ZVM1		FV	2294	EUR	09:02:38	0	96,680
							17:14:21	0	96,960
EIB EUR.INV.BK 98/28 MTN	XS0093667334	197309		FV	2294	EUR	09:02:40	0	150,830
							17:14:23	0	151,050
EUROP. INV.BK 96/26ZO	DE0001345908	134590	E2BS	FV	2294	EUR	09:02:40	0	89,797
							17:14:23	0	89,935
EUROP.INV.BK. 86/16	DE0004791074	479107		FV	2294	DEM	09:02:39	0	104,300
							17:14:21	0	104,300
EUROP.INV.BK.86/16	DE0004781190	478119	E2BU	FV	2294	DEM	09:02:40	0	102,010
							17:14:23	0	102,010
EL SALVADOR									
EL SALVADOR 05/35 REGS	USP01012AN67	A0E5VW		FV	2294	USD	08:19:51	0	85,250
							17:08:58	0	83,500
EL SALVADOR 12/25 REGS	USP01012AS54	A1HDG4		FV	2294	USD	08:19:51	0	83,470
							17:08:58	0	83,470
ESM									
ESM 13/18 MTN	EU000A1U98Z1	A1U98Z		FV	2294	EUR	09:02:39	0	103,930

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ESM 13/23 MTN	EU000A1U9803	A1U980	ESMX	FV	2294	EUR	17:14:22	0	103,970
							09:02:40	0	112,680
ESM 14/16 MTN	EU000A1U9837	A1U983	ESMM	FV	2294	EUR	17:14:23	0	112,760
							09:02:39	0	100,190
ESM 14/19 MTN	EU000A1U9829	A1U982		FV	2294	EUR	17:14:21	0	100,190
							09:02:40	0	103,560
ESM 14/21 MTN	EU000A1U9811	A1U981		FV	2294	EUR	17:14:23	0	103,600
							09:02:40	0	106,470
ESM 15/17 MTN	EU000A1U9845	A1U984		FV	2294	EUR	17:14:23	0	106,470
							09:02:39	0	100,410
ESM 15/18 MTN	EU000A1U9886	A1U988		FV	2294	EUR	17:14:22	0	100,410
							09:02:38	0	100,640
ESM 15/20 MTN	EU000A1U9910	A1U991		FV	2294	EUR	17:14:21	0	100,660
							09:02:38	0	100,150
ESM 15/25 MTN	EU000A1U9894	A1U989	ESMH	FV	2294	EUR	17:14:21	0	100,210
							09:02:39	0	102,460
ESM 15/36 MTN	EU000A1U9928	A1U992		FV	2294	EUR	17:14:22	0	102,610
							09:02:39	0	100,970
ESM 15/45 MTN	EU000A1U9902	A1U990		FV	2294	EUR	17:14:22	0	101,220
							09:02:39	0	101,060
ESM 15/55 MTN	EU000A1U9936	A1U993		FV	2294	EUR	17:14:22	0	101,480
							09:02:40	0	98,080
							17:14:23	0	98,150
ESTLAND									
EESTI ENERGIA 15/23	XS1292352843	A1Z6MW		FV	2294	EUR	09:06:49	0	99,560
							16:59:03	0	99,610
EU									
EU EUROP. UNION 09/16 MTN	EU000A1AJM31	A1AJM3	0EGC	FV	2294	EUR	09:02:38	0	100,940
							17:14:21	0	100,940
EU EUROP. UNION 10/17 MTN	EU000A1A1DJ5	A1A1DJ	0EGF	FV	2294	EUR	09:02:39	0	104,490
							17:14:22	0	104,500
EU EUROP. UNION 10/19 MTN	EU000A0VUCF1	A0VUCF	0EGE	FV	2294	EUR	09:02:39	0	111,790
							17:14:22	0	111,830
EU EUROP. UNION 11/16 MTN	EU000A1GRYT1	A1GRYT	0EGG	FV	2294	EUR	09:02:40	0	101,190
							17:14:23	0	101,200
EU EUROP. UNION 11/18 MTN	EU000A1GN002	A1GN00	0EGN	FV	2294	EUR	09:02:39	0	107,820
							17:14:22	0	107,830
EU EUROP. UNION 11/18 MTN	EU000A1GV187	A1GV18	0EGM	FV	2294	EUR	09:02:40	0	107,090
							17:14:22	0	107,130
EU EUROP. UNION 11/21 MTN	EU000A1GVJX6	A1GVJX	0EGK	FV	2294	EUR	09:02:38	0	114,820
							17:14:21	0	114,860
EU EUROP. UNION 11/21 MTN	EU000A1GRVV3	A1GRVV	0EGH	FV	2294	EUR	09:02:40	0	118,310
							17:14:23	0	118,350
EU EUROP. UNION 11/26 MTN	EU000A1GVVF8	A1GVVF	0EGL	FV	2294	EUR	09:02:39	0	122,410
							17:14:21	0	122,560

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EU EUROP. UNION 12/22 MTN	EU000A1G4DN5	A1G4DN	0EGS	FV	2294	EUR	09:02:39 17:14:22	0 0	115,750 115,780
EU EUROP. UNION 12/27 MTN	EU000A1HBXS7	A1HBXS	0EGV	FV	2294	EUR	09:02:39 17:14:21	0 0	117,450 117,660
EU EUROP. UNION 12/28 MTN	EU000A1G6TV9	A1G6TV	0EGA	FV	2294	EUR	09:02:38 17:14:21	0 0	121,700 121,950
EU EUROP. UNION 12/32 MTN	EU000A1G1Q17	A1G1Q1	0EGQ	FV	2294	EUR	09:02:39 17:14:22	0 0	130,020 130,180
EU EUROP. UNION 12/38 MTN	EU000A1G30R0	A1G30R	0EGR	FV	2294	EUR	09:02:39 17:14:22	0 0	135,580 135,710
EU EUROP. UNION 12/42 MTN	EU000A1GY6W8	A1GY6W	0EGP	FV	2294	EUR	09:02:38 17:14:21	0 0	146,350 146,500
EU EUROP. UNION 14/24 MTN	EU000A1ZE225	A1ZE22	0EGW	FV	2294	EUR	09:02:39 17:14:21	0 0	111,190 111,270
EU EUROP. UNION 14/29 MTN	EU000A1ZR7H3	A1ZR7H		FV	2294	EUR	09:02:38 17:14:21	0 0	102,980 103,210
EU EUROP. UNION 15/20 MTN	EU000A1Z4BZ0	A1Z4BZ		FV	2294	EUR	09:02:40 17:14:23	0 0	101,220 101,260
EU EUROP. UNION 15/23 MTN	EU000A1Z6630	A1Z663		FV	2294	EUR	09:02:40 17:14:22	0 0	101,570 101,650
EU EUROP. UNION 15/28 MTN	EU000A18VJA3	A18VJA		FV	2294	EUR	09:02:39 14:31:13	0 0	98,920 99,230
EU EUROP. UNION 15/35 MTN	EU000A1Z6TV6	A1Z6TV		FV	2294	EUR	09:02:38 17:14:21	0 0	100,820 100,920
EUROPEAN COMPANY FOR THE FINANCING - EUROFIMA									
EUROFIMA 03/18 MTN	AU300EF20045	A0ABF9		FV	2294	AUD	09:02:39 17:14:22	0 0	109,830 109,890
EUROFIMA 04/19 MTN	XS0203879126	A0DEM2		FV	2294	EUR	09:02:40 17:14:23	0 0	116,240 116,310
EUROFIMA 05/16 MTN	AU300EF20094	A0GUL7		FV	2294	AUD	09:02:40 17:14:23	0 0	102,370 102,370
EUROFIMA 05/20 MTN	AU300EF20086	A0GHCY		FV	2294	AUD	09:02:40 17:14:23	0 0	109,760 110,190
EUROFIMA 07/17 MTN	XS0294358634	A0NRB9	E7U3	FV	2294	USD	08:19:51 17:08:58	0 0	104,670 104,680
EUROFIMA 09/21 MTN	XS0460357550	A1AN60		FV	2294	EUR	09:02:39 17:14:22	0 0	120,920 120,970
EUROFIMA 15/20 MTN	XS1239048777	A1Z2AA		FV	2294	USD	08:19:50 17:08:57	0 0	98,920 98,940
EUROFIMA 2019 MTN	AU3CB0218170	A1ZCQ4		FV	2294	AUD	09:02:39 17:14:21	0 0	103,570 103,620
EUROFIMA 2022 MTN	AU3CB0022002	A0TQE6		FV	2294	AUD	09:02:39 17:14:22	0 0	115,080 115,390
EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	2294	AUD	09:02:40 17:14:23	0 0	103,550 103,110

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FINNLAND									
AKTIA BANK 13/18 MTN	XS0946639381	A1HMKT	2A4A	FV	2294	EUR	09:02:39 17:14:22	0 0	102,810 102,820
AKTIA BANK 14/19 MTN	XS1056447797	A1ZGGW	2A4B	FV	2294	EUR	09:02:39 17:14:21	0 0	103,100 103,130
AKTIA BANK 15/22 MTN	XS1210338015	A1ZZEL	2A4C	FV	2294	EUR	09:02:40 17:14:23	0 0	98,600 98,670
AKTIA BK 13/17 MTN	XS0979035572	A1HRYZ		FV	2294	EUR	09:06:49 16:59:03	0 0	101,830 101,820
BAYER NORDIC 14/17 FLR	XS1051000781	A1ZFHR		FV	2294	EUR	09:06:48 16:59:02	0 0	100,003 100,003
CRH FIN.SER. 13/20 MTN	XS0981442931	A1HR5F		FV	2294	EUR	09:06:49 16:59:03	0 0	107,393 107,420
CT.BK.SAV.BKS 15/20 MTN	XS1227609879	A1Z04P		FV	2294	EUR	09:06:50 16:59:04	0 0	99,690 99,720
DANSKE BANK 11/16 MTN	XS0693226978	A1GWEB	64SC	FV	2294	EUR	09:02:39 17:14:21	0 0	102,150 102,160
DANSKE BANK 11/21 MTN	XS0640463062	A1GSTZ	64SB	FV	2294	EUR	09:02:39 17:14:22	0 0	118,970 119,010
DANSKE BANK 12/19 MTN	XS0834714254	A1G938	SM6A	FV	2294	EUR	09:02:39 17:14:22	0 0	105,570 105,620
DANSKE BANK 15/20 MTN	XS1325648761	A18VCF	SM6B	FV	2294	EUR	09:02:39 17:14:22	0 0	99,710 99,760
DANSKE BANK PLC 97/17 ZO	XS0078160651	193713		FV	2294	ZAR	09:02:39 17:14:21	0 0	86,367 86,426
ELENIA FINANCE 13/20 MTN	XS1005068587	A1ZA8D		FV	2294	EUR	09:06:51 16:59:04	0 0	106,480 106,660
FINLD 06/17	FI0001006066	A0GS1P	F1XE	FV	2294	EUR	09:02:39 17:14:21	0 0	107,190 107,190
FINLD 08-19	FI0001006306	A0TUKW	F1XJ	FV	2294	EUR	09:02:40 17:14:23	0 0	116,040 116,010
FINLD 09-25	FI4000006176	A1ANXA	F1XL	FV	2294	EUR	09:02:40 17:14:23	0 0	129,810 129,920
FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV	2294	EUR	09:02:39 17:14:21	0 0	100,570 100,570
FINLD 10-20	FI4000010848	A1AUSV	F1XM	FV	2294	EUR	09:02:40 17:14:23	0 0	114,910 114,890
FINLD 11/16 MTN	XS0605995561	A1GNRY	F1XN	FV	2294	USD	08:19:51 17:08:57	0 0	100,260 100,260
FINLD 11-17	FI4000029715	A1GVB8	F1XK	FV	2294	EUR	09:02:38 17:14:21	0 0	102,900 102,900
FINLD 11-21	FI4000020961	A1GMUA	F1XD	FV	2294	EUR	09:02:39 17:14:22	0 0	118,350 118,310
FINLD 12/17 MTN REGS	XS0778360122	A1G4DJ		FV	2294	USD	08:19:51 17:08:58	0 0	100,040 100,040

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FINLD 12-22	FI4000047089	A1G82X	F1XS	FV	2294	EUR	09:02:38 17:14:21	0 0	109,270 109,320
FINLD 12-28	FI4000037635	A1G0EU	F1XP	FV	2294	EUR	09:02:39 17:14:22	0 0	119,750 119,810
FINLD 12-42	FI4000046545	A1G6UW	F1XR	FV	2294	EUR	09:02:39 17:14:22	0 0	125,330 125,390
FINLD 13/17 MTN	XS0951466860	A1HNA0		FV	2294	GBP	09:02:39 17:14:21	0 0	100,300 100,360
FINLD 13/23 MTN	FI4000062625	A1HJLB	F1XT	FV	2294	EUR	09:02:40 17:14:23	0 0	107,910 108,020
FINLD 13-18	FI4000068663	A1HQJL	F1XU	FV	2294	EUR	09:02:40 17:14:23	0 0	103,850 103,840
FINLD 14-20	FI4000106117	A1ZN35	F1XF	FV	2294	EUR	09:02:38 17:14:21	0 0	102,020 102,010
FINLD 14-24	FI4000079041	A1ZC28	F1XV	FV	2294	EUR	09:02:40 17:14:22	0 0	111,540 111,620
FINLD 15/18 MTN	XS1198117324	A1ZXZN	F1XX	FV	2294	GBP	09:02:38 17:14:21	0 0	99,700 99,820
FINLD 15-25	FI4000167317	A1Z5VZ	F1XH	FV	2294	EUR	09:02:39 17:14:21	0 0	100,420 100,580
FINLD 15-31	FI4000148630	A1ZX60	F1XC	FV	2294	EUR	09:02:39 17:14:21	0 0	92,380 92,390
FINNVERA 14/19 MTN	XS1062104978	A1ZHJK		FV	2294	EUR	09:02:40 17:14:23	0 0	103,060 103,070
FINNVERA 14/21 MTN	XS1140297000	A1ZSQD		FV	2294	EUR	09:02:39 17:14:21	0 0	102,080 102,130
FINNVERA 15/22 MTN	XS1294518318	A1Z61Q	F0NA	FV	2294	EUR	09:02:40 17:14:23	0 0	100,970 101,030
FORTUM OYJ 09/19 MTN	XS0418729934	A0T733	FOTD	FV	2294	EUR	09:06:49 16:59:03	0 0	116,630 116,650
FORTUM OYJ 11/21 MTN	XS0629937409	A1GRNE	FOTB	FV	2294	EUR	09:06:48 16:59:02	0 0	114,450 114,510
FORTUM OYJ 12/22 MTN	XS0825855751	A1G840		FV	2294	EUR	09:06:49 16:59:03	0 0	104,230 104,270
MUNICIPAL. FIN. 11/16 MTN	XS0626566110	A1GQ9E		FV	2294	USD	08:19:51 17:08:58	0 0	100,540 100,550
MUNICIPAL. FIN. 11/18 MTN	XS0594104589	A1HFRQ		FV	2294	BRL	09:02:38 17:14:21	0 0	74,460 74,460
MUNICIPAL. FIN. 12/16 MTN	XS0739401684	A1GZXW		FV	2294	TRY	09:02:39 17:14:21	0 0	99,650 99,660
MUNICIPAL. FIN. 12/17 MTN	XS0775916058	A1G36K		FV	2294	USD	08:19:50 17:08:57	0 0	100,580 100,600
MUNICIPAL. FIN. 13/17 MTN	XS0881328826	A1HFH3	MF1A	FV	2294	GBP	09:02:39 17:14:22	0 0	100,200 100,270
MUNICIPAL. FIN. 13/18 MTN	XS0918688069	A1HR7X		FV	2294	BRL	09:02:39	0	85,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MUNICIPAL.FIN.15/19 MTN	XS1219678809	A1Z0G0		FV	2294	USD	17:14:21	0	85,740
							08:19:50	0	98,460
NESTE OYJ 12-17	FI4000041785	A1G2YP		FV	2294	EUR	17:08:57	0	98,590
							09:06:49	0	103,630
NESTE OYJ 12-19	FI4000047360	A1G9LS	NEFA	FV	2294	EUR	16:59:03	0	103,640
							09:06:50	0	108,310
NESTE OYJ 15-22	FI4000148671	A1ZYL B	NEFB	FV	2294	EUR	16:59:03	0	108,340
							09:06:48	0	98,920
NOKIA 09/19	US654902AB18	A0T9KM		FV	2294	USD	16:59:02	0	99,280
							09:38:56	0	105,050
NOKIA 09/39	US654902AC90	A0T9L2		FV	2294	USD	17:08:57	0	105,070
							09:38:56	0	101,950
NOKIA CORP. 09/19 MTN	XS0411735482	A0T6DF		FV	2294	EUR	17:08:57	0	101,700
							09:06:51	0	116,700
NORDEA BK FINL. 11/21 MTN	XS0591428445	A1GL9P	NZIA	FV	2294	EUR	16:59:04	0	116,700
							09:02:40	0	118,680
NORDEA BK FINL. 12/17 MTN	XS0731649660	A1GY7Q	NZIE	FV	2294	EUR	17:14:22	0	118,720
							09:02:39	0	103,700
NORDEA BK FINL. 12/19 MTN	XS0778465228	A1G4AP	NZIF	FV	2294	EUR	17:14:22	0	103,700
							09:02:38	0	107,230
NORDEA BK FINL. 13/18 MTN	XS0965104978	A1HP94	NZIH	FV	2294	EUR	17:14:21	0	107,300
							09:02:39	0	103,660
NORDEA BK FINL. 13/20 MTN	XS0874351728	A1HETC	NZIG	FV	2294	EUR	17:14:21	0	103,660
							09:02:39	0	104,880
NORDEA BK FINL. 14/19 MTN	XS1014673849	A1ZB1N	NZIJ	FV	2294	EUR	17:14:22	0	104,910
							09:02:40	0	103,680
NORDEA BK FINL. 14/24 MTN	XS1132790442	A1ZRXX	NZIC	FV	2294	EUR	17:14:22	0	103,710
							09:02:40	0	101,550
NORDEA BK FINL. 15/20 MTN	XS1204134909	A1ZYKM	NZIK	FV	2294	EUR	17:14:22	0	101,750
							09:02:39	0	99,610
NORDEA BK FINL. 15/22 MTN	XS1308350237	A1Z707	NZIM	FV	2294	EUR	17:14:21	0	99,670
							09:02:40	0	100,340
NORDEA BK FINL. 15/27 MTN	XS1204140971	A1ZYKN	NZIL	FV	2294	EUR	17:14:23	0	100,420
							09:02:40	0	94,690
OP-ASUNTOLUOTTOP.11/16MTN	XS0611353086	A1GN9M		FV	2294	EUR	17:14:23	0	94,880
							09:02:40	0	100,780
OP-ASUNTOLUOTTOP.11/18MTN	XS0646202407	A1GTEK		FV	2294	EUR	17:14:23	0	100,780
							09:02:38	0	108,820
OP-ASUNTOLUOTTOP.12/17MTN	XS0785351213	A1G45S	ASYE	FV	2294	EUR	17:14:21	0	108,830
							09:02:38	0	102,220
OP-ASUNTOLUOTTOP.14/19MTN	XS1076088001	A1ZKKQ	ASYA	FV	2294	EUR	17:14:21	0	102,220
							09:02:40	0	102,250
OP-ASUNTOLUOTTOP.14/21MTN	XS1045726699	A1ZD00	ASYB	FV	2294	EUR	17:14:23	0	102,300
							09:02:40	0	106,120
							17:14:23	0	106,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
OP-ASUNTOLUOTTOP.14/24MTN	XS1144844583	A1ZSVZ	ASYF	FV	2294	EUR	09:02:40 17:14:23	0 0	101,530 101,660
OP-ASUNTOLUOTTOP.15/20MTN	XS1324085569	A18U33	ASYG	FV	2294	EUR	09:02:40 17:14:22	0 0	99,730 99,820
OP-ASUNTOLUOTTOP.15/22MTN	XS1285892870	A1Z53Q	ASYC	FV	2294	EUR	09:02:40 17:14:23	0 0	100,420 100,510
POHJOLA BK 10/17 MTN	XS0540216669	A1A0U6		FV	2294	EUR	09:06:49 16:59:02	0 0	104,780 104,800
POHJOLA BK 12/17 MTN	XS0758309396	A1G2FB		FV	2294	EUR	09:06:50 16:59:04	0 0	103,040 103,040
POHJOLA BK 12/22 MTN	XS0750702507	A1G1J7	OKBC	FV	2294	EUR	09:06:49 16:59:03	0 0	122,780 122,830
POHJOLA BK 13/18 MTN	XS0966078221	A1HQB3		FV	2294	EUR	09:06:49 16:59:03	0 0	103,850 103,860
POHJOLA BK 13/18 MTN	XS0931144009	A1HKT5		FV	2294	EUR	09:06:51 16:59:04	0 0	102,320 102,330
POHJOLA BK 14/17 FLR MTN	XS1040272459	A1ZD84		FV	2294	EUR	09:06:50 16:59:04	0 0	100,134 100,181
POHJOLA BK 14/19 MTN	XS1077588017	A1ZKSL		FV	2294	EUR	09:06:50 16:59:04	0 0	102,310 102,310
POHJOLA BK 14/21 MTN	XS1040272533	A1ZD85	OKBD	FV	2294	EUR	09:06:50 16:59:04	0 0	106,160 106,160
POHJOLA BK 15/22 MTN	XS1196759010	A1ZXQG		FV	2294	EUR	09:06:50 16:59:03	0 0	98,100 98,140
SAMPO 14/21 MTN	XS1110299036	A1ZPTV		FV	2294	EUR	09:06:50 16:59:04	0 0	101,150 101,190
STORA ENSO 12/18 MTN	XS0830688411	A1G9LE	ENUB	FV	2294	EUR	09:06:49 16:59:03	0 0	107,900 107,930
STORA ENSO 12/19 MTN	XS0754290459	A1G1XB		FV	2294	EUR	09:06:49 16:59:03	0 0	111,720 111,820
TEOLLIS.VOIMA OY 12/19MTN	XS0740810881	A1GZ4B		FV	2294	EUR	09:06:49 16:59:03	0 0	108,360 108,380
TEOLLIS.VOIMA OYJ 09/16	XS0435276224	A1AJBV		FV	2294	EUR	09:06:49 16:59:03	0 0	102,450 102,450
TEOLLIS.VOIMA OYJ14/21MTN	XS1043513529	A1ZEJ0		FV	2294	EUR	09:06:50 16:59:04	0 0	98,720 98,760
TEOLLIS.VOIMA OYJ15/25MTN	XS1183235644	A1ZVQU		FV	2294	EUR	09:06:48 16:59:02	0 0	87,830 87,920
FRANKREICH									
ACCOR 12/17	FR0011274026	A1G57W		FV	2294	EUR	09:06:48 16:59:02	0 0	103,861 103,867
ACCOR 13/19	FR0011452291	A1HHPJ		FV	2294	EUR	09:06:48 16:59:02	0 0	105,258 105,242
ACCOR 14/21	FR0011731876	A1ZDEG		FV	2294	EUR	09:06:49 16:59:03	0 0	104,475 104,425

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ACCOR 14/UND.FLR	FR0012005924	A1ZLC6		FV	2294	EUR	09:06:50	0	98,075
							16:59:03	0	97,950
ACCOR 15/23	FR0012949949	A1Z6CU		FV	2294	EUR	09:06:49	0	101,545
							16:59:03	0	101,531
AEROP.DE PARIS SA 10-20	FR0010895987	A1AXAL		FV	2294	EUR	09:06:50	0	114,180
							16:59:03	0	114,220
AEROP.DE PARIS SA 11/21	FR0011076439	A1GTGC	W7LA	FV	2294	EUR	09:06:49	0	116,800
							16:59:03	0	116,850
AEROP.DE PARIS SA 11/22	FR0011140912	A1GWR5	W7LD	FV	2294	EUR	09:06:50	0	117,430
							16:59:04	0	117,490
AEROP.DE PARIS SA 12/19	FR0011266519	A1G5VS	W7LC	FV	2294	EUR	09:06:50	0	106,740
							16:59:04	0	106,770
AEROP.DE PARIS SA 12/24	FR0011266527	A1G5VT		FV	2294	EUR	09:06:50	0	114,380
							16:59:04	0	114,430
AEROP.DE PARIS SA 13/28	FR0011509488	A1HLS9		FV	2294	EUR	09:06:50	0	111,100
							16:59:04	0	111,180
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB	FV	2294	EUR	09:06:48	0	100,820
							16:59:02	0	100,930
AEROP.DE PARIS SA 15/23	FR0012861821	A1Z4FH	W7LE	FV	2294	EUR	09:06:49	0	102,250
							16:59:03	0	102,290
AGENCE FR. LOC. 15/22 MTN	FR0012649333	A1ZZBH		FV	2294	EUR	09:06:51	0	99,290
							16:59:04	0	99,310
AGENCE FSE DE. 15/18 FLR	XS1190711272	A1ZW0T		FV	2294	USD	08:19:50	0	99,400
							17:08:57	0	99,400
AGENCE FSE DEV. 10/20 MTN	XS0503251489	A1AV9U	AF9A	FV	2294	EUR	09:06:49	0	114,970
							16:59:03	0	115,000
AGENCE FSE DEV. 12/17 MTN	XS0838834561	A1HAVW	AF9G	FV	2294	USD	08:19:50	0	100,520
							17:08:57	0	100,520
AGENCE FSE DEV. 12/17 MTN	XS0762339850	A1G2P5	AF9F	FV	2294	EUR	09:06:50	0	102,870
							16:59:04	0	102,880
AGENCE FSE DEV. 13/18 MTN	XS0895819828	A1HGME	AF9H	FV	2294	EUR	09:06:51	0	102,970
							16:59:04	0	102,960
AGENCE FSE DEV. 14/17 MTN	XS1130057265	A1ZRPU		FV	2294	EUR	09:06:50	0	100,280
							16:59:04	0	100,290
AGENCE FSE DEV. 14/24 MTN	XS1111084718	A1ZPVK	AF9P	FV	2294	EUR	09:06:50	0	104,490
							16:59:04	0	104,600
AGENCE FSE DEV. 14/26 MTN	XS1072438366	A1ZJ15	AF9N	FV	2294	EUR	09:06:49	0	111,290
							16:59:03	0	111,410
AGENCE FSE DEV. 15/17 MTN	XS1209493490	A1ZZHE		FV	2294	GBP	09:02:39	0	99,740
							17:14:22	0	99,770
AGENCE FSE DEV. 15/18 MTN	XS1270672287	A1Z4WQ		FV	2294	USD	08:19:51	0	99,330
							17:08:58	0	99,490
AGENCE FSE DEV. 15/22 MTN	XS1326536155	A18VC1	AF9C	FV	2294	EUR	09:06:49	0	99,750
							16:59:03	0	99,790
AGENCE FSE DEV. 15/31 MTN	XS1207450005	A1ZY0N	AF9R	FV	2294	EUR	09:06:49	0	89,880

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AIR FRANCE-KLM 09/16	FR0010814459	A1AN0C	AFRD	FV	2294	EUR	16:59:03	0	90,020
							09:06:50	0	104,000
AIR FRANCE-KLM 12/18	FR0011374099	A1HDXX	AFRE	FV	2294	EUR	16:59:03	0	103,950
							09:06:51	0	105,850
AIR FRANCE-KLM 14/21	FR0011965177	A1ZKLX	AFRG	FV	2294	EUR	16:59:04	0	105,850
							09:06:50	0	98,650
AIR FRANCE-KLM 15-UND.	FR0012650281	A1ZZGX		FV	2294	EUR	16:59:04	0	98,500
							09:06:50	0	92,000
AIR LIQUIDE 10/18 MTN	FR0010948257	A1A2EC		FV	2294	EUR	16:59:04	0	92,050
							09:06:48	0	107,060
AIR LIQUIDE 13/23 MTN	FR0011439835	A1HGWE		FV	2294	EUR	16:59:02	0	107,080
							09:06:50	0	109,240
AIR LIQUIDE FIN. 11/16	HK0000088796	A1GVH8		FV	2294	CNY	16:59:03	0	109,320
							09:02:39	0	98,250
AIR LIQUIDE FIN.07/17 MTN	FR0010500744	A0NZYW		FV	2294	EUR	17:14:21	0	98,310
							09:06:49	0	107,940
AIR LIQUIDE FIN.10/20 MTN	FR0010908905	A1AX3W		FV	2294	EUR	16:59:03	0	107,950
							09:06:50	0	114,860
AIR LIQUIDE FIN.12/21 MTN	FR0011344076	A1HBA3		FV	2294	EUR	16:59:03	0	114,890
							09:06:48	0	107,140
AIR LIQUIDE FIN.13-19 MTN	FR0011521277	A1HMA9		FV	2294	EUR	16:59:02	0	107,190
							09:06:49	0	103,640
AIR LIQUIDE FIN.14/24 MTN	FR0011951771	A1ZKCM	AGCA	FV	2294	EUR	16:59:03	0	103,640
							09:06:49	0	104,520
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR	AQBB	FV	2294	EUR	16:59:03	0	104,560
							09:06:51	0	98,130
ALCATEL-LUCENT 10/16	XS0564563921	A1GJQX	CGEC	FV	2294	EUR	16:59:04	0	98,250
							09:06:51	0	100,050
ALD INTL 15/18 MTN	XS1174814415	A1ZVCN	2A2B	FV	2294	EUR	16:59:04	0	99,800
							09:06:51	0	100,020
ALSTOM S.A. 10/17	FR0010850701	A1ASZ0		FV	2294	EUR	16:59:04	0	100,030
							09:06:50	0	103,880
ALSTOM S.A. 10/18	FR0010948240	A1A1Z4	AOMA	FV	2294	EUR	16:59:04	0	103,890
							09:06:50	0	107,690
ALSTOM S.A. 10/20	FR0010870949	A1AUUL		FV	2294	EUR	16:59:04	0	107,700
							09:06:50	0	113,460
ALSTOM S.A. 12/16 MTN	FR0011193531	A1GZ39		FV	2294	EUR	16:59:04	0	113,500
							09:06:50	0	100,330
ALSTOM S.A. 12/17 MTN	FR0011342740	A1HA4V		FV	2294	EUR	16:59:04	0	100,330
							09:06:49	0	102,910
ALSTOM S.A. 13/19 MTN	FR0011531631	A1HM8X		FV	2294	EUR	16:59:03	0	102,920
							09:06:50	0	106,730
AREVA 09-19 MTN	FR0010817452	A1APB6	V99A	FV	2294	EUR	16:59:04	0	106,750
							09:10:10	0	93,500
							16:59:04	0	90,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AREVA 10-21 MTN	FR0010941690	A1A03T	A9RA	FV	2294	EUR	09:10:18	0	88,500
							16:59:03	0	84,750
AREVA 11-17 MTN	FR0011125442	A1GV15	A9RC	FV	2294	EUR	09:08:04	0	96,500
							16:59:04	0	94,880
AREVA 13/20 MTN	FR0011560986	A1VCZV	A9RD	FV	2294	EUR	09:11:17	0	88,250
							16:59:04	0	84,750
AREVA 14/23 MTN	FR0011791391	A1ZEWM		FV	2294	EUR	09:10:41	0	83,250
							16:59:03	0	80,250
AREVA S.A. 09-16 MTN	FR0010804492	A1AMPA		FV	2294	EUR	09:06:49	0	98,000
							16:59:03	0	96,870
AREVA S.A. 09-24 MTN	FR0010804500	A1AMPB		FV	2294	EUR	09:07:59	0	91,250
							16:59:03	0	87,750
ARKEMA 13/23 MTN	FR0011651389	A1ZAQC		FV	2294	EUR	09:11:24	0	101,900
							16:59:04	0	101,900
ARKEMA 15/25 MTN	FR0012452191	A1ZUZP	V1SB	FV	2294	EUR	09:06:50	0	97,260
							16:59:03	0	97,200
ARKEMA S.A. 10/17	FR0010955559	A1A2SF	V1SA	FV	2294	EUR	09:06:51	0	106,530
							16:59:04	0	106,500
ARKEMA S.A. 14/UND.FLR	FR0012278539	A1ZRQ6		FV	2294	EUR	09:06:50	0	97,100
							16:59:04	0	96,725
ATOS 15-20	FR0012830685	A1Z3SR	AXIA	FV	2294	EUR	09:06:50	0	101,600
							16:59:04	0	101,630
AUTOROUTES SUD FR. 09/19	FR0010737882	A0T7ZG		FV	2294	EUR	09:06:49	0	121,560
							16:59:03	0	121,570
AUTOROUTES SUD FR. 10/20	FR0010883058	A1AVW3		FV	2294	EUR	09:06:50	0	114,160
							16:59:04	0	114,200
AUTOROUTES SUD FR. 11-18	FR0011119775	A1GVNS		FV	2294	EUR	09:06:50	0	109,650
							16:59:04	0	109,660
AUTOROUTES SUD FR. 13-23	FR0011394907	A1HEW6		FV	2294	EUR	09:06:50	0	110,820
							16:59:04	0	110,870
AUTOROUTES SUD FR. 14-24	FR0011694033	A1ZCAK		FV	2294	EUR	09:06:50	0	111,250
							16:59:03	0	111,310
AXA 06/UND. FLR MTN	XS0260057285	A0GUYZ	AXAF	FV	2294	EUR	09:06:50	0	102,000
							16:59:04	0	102,000
AXA 07/UND. FLR MTN	XS0323922376	A0TKQK	AXAE	FV	2294	EUR	09:06:49	0	107,050
							16:59:03	0	107,050
AXA 13/UND	XS0876682666	A1HE2H	AXAQ	FV	2294	USD	09:38:56	0	100,360
							17:08:58	0	100,350
AXA 14/UND. FLR MTN	XS1134541306	A1ZR8M		FV	2294	EUR	09:06:49	0	99,036
							16:59:03	0	98,923
AXA 14/UND. FLR MTN	XS1069439740	A1ZJKM	AXAS	FV	2294	EUR	09:06:50	0	98,877
							16:59:04	0	98,918
AXA BK EUROPE 10/20 MTN	FR0010957670	A1A23E		FV	2294	EUR	09:02:39	0	115,750
							17:14:21	0	115,670
AXA BK EUROPE 11/16 MTN	FR0011027150	A1GN5X		FV	2294	EUR	09:02:38	0	100,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AXA BK EUROPE 12/17 MTN	FR0011232404	A1G3LK	A40A	FV	2294	EUR	17:14:21	0	100,870
							09:02:39	0	102,910
AXA BK EUROPE 12/19 MTN	FR0011322668	A1G9K0	A40B	FV	2294	EUR	17:14:21	0	102,910
							09:02:39	0	106,680
AXA S.A 03/UND. FLR MTN	XS0179060974	810177	AXAJ	FV	2294	EUR	17:14:21	0	106,700
							09:06:50	0	68,500
AXA S.A 03/UND. FLR MTN	XS0181369454	825943	AXAK	FV	2294	EUR	16:59:04	0	70,000
							09:06:51	0	72,750
AXA S.A 04/UND. FLR MTN	XS0203470157	A0DEGR	AXAD	FV	2294	EUR	16:59:04	0	72,750
							09:06:50	0	69,150
AXA S.A 04/UND. FLR MTN	XS0207825364	A0DHJ4	AXAL	FV	2294	EUR	16:59:04	0	69,150
							09:06:51	0	100,250
AXA S.A 05/UND. FLR MTN	XS0210434782	A0DXAK	AXAM	FV	2294	EUR	16:59:04	0	100,250
							09:06:49	0	99,050
AXA S.A. 00/20	XS0122028904	825248		FV	2294	GBP	16:59:03	0	99,050
			09:02:40				0	117,840	
AXA S.A. 10/40 FLR MTN	XS0503665290	A1AWF3	AXAH	FV	2294	EUR	17:14:23	0	118,070
							09:06:50	0	111,600
AXA S.A. 13/43 FLR MTN	XS0878743623	A1HE8G	AXAR	FV	2294	EUR	16:59:03	0	111,599
							09:06:49	0	115,151
BANQUE POSTALE 10/20	FR0010969410	A1GJMB		FV	2294	EUR	16:59:03	0	115,035
			09:06:50				0	114,430	
BANQUE POSTALE 14/26 FLR	FR0011855865	A1ZG13	LB9A	FV	2294	EUR	16:59:04	0	114,440
							09:06:48	0	102,434
BANQUE POSTALE 15/27 FLR	FR0013054913	A18UXB		FV	2294	EUR	16:59:02	0	102,476
			09:06:49				0	101,640	
BANQUES POPUL.CB 11/18	FR0010999482	A1GLNX		FV	2294	EUR	16:59:03	0	101,688
			09:02:40				0	108,110	
BIOMERIEUX 13/20	FR0011592096	A1HR2R	EYWA	FV	2294	EUR	17:14:23	0	108,150
							09:06:49	0	106,120
BNP PAR.CARDIF 14/UND.FLR	FR0012329845	A1ZSWG	BNCA	FV	2294	EUR	16:59:03	0	106,120
							09:06:49	0	95,200
BNP PAR.H.L.SFH 10/17 MTN	FR0010843375	BN3EXA	BN6D	FV	2294	EUR	16:59:03	0	95,200
							09:02:38	0	103,510
BNP PAR.H.L.SFH 10/20 MTN	FR0010887133	BN3EZ1	BN6B	FV	2294	EUR	17:14:21	0	103,520
							09:02:39	0	115,610
BNP PAR.H.L.SFH 11/21 MTN	FR0011075167	BN713T	BN6N	FV	2294	EUR	17:14:22	0	115,650
							09:02:38	0	119,630
BNP PAR.H.L.SFH 11/21 MTN	FR0010988873	BN3E4F	BN6M	FV	2294	EUR	17:14:21	0	119,690
							09:02:40	0	117,540
BNP PAR.H.L.SFH 12/22 MTN	FR0011223205	BN718C	BN6E	FV	2294	EUR	17:14:23	0	117,610
							09:02:40	0	116,670
BNP PAR.H.L.SFH 13/20 MTN	FR0011470921	BP7THP	BN6A	FV	2294	EUR	17:14:23	0	116,790
							09:02:38	0	105,480
							17:14:21	0	105,520

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BNP PAR.H.L.SFH 14/19 MTN	FR0011757434	BP7TRH	BN6F	FV	2294	EUR	09:02:40 17:14:23	0 0	103,180 103,190
BNP PAR.H.L.SFH 14/24 MTN	FR0012300754	BP7TXA	BN6P	FV	2294	EUR	09:02:38 17:14:21	0 0	100,920 101,080
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K	FV	2294	EUR	09:02:39 17:14:22	0 0	95,840 96,010
BNP PAR.P.S.SCF 10/20 MTN	FR0010859967	A1ATYH	05PB	FV	2294	EUR	09:02:40 17:14:23	0 0	115,100 115,130
BNP PAR.P.S.SCF 11/16 MTN	FR0011059930	A1GR80	05PD	FV	2294	EUR	09:02:40 17:14:23	0 0	101,320 101,310
BNP PARIBAS 05/UND.	FR0010239319	BNP1Q8	BNPA	FV	2294	EUR	09:06:50 16:59:04	0 0	101,320 101,320
BNP PARIBAS 05/UND.	FR0010239368	BNP1Q7		FV	2294	USD	09:38:55 17:08:57	0 0	102,600 102,550
BNP PARIBAS 06/UND.	FR0010306738	BN0AK9	BNPC	FV	2294	EUR	09:06:49 16:59:03	0 0	100,225 100,225
BNP PARIBAS 07/UND.	FR0010456764	BN0ASN	BNPJ	FV	2294	EUR	09:06:50 16:59:04	0 0	103,300 103,300
BNP PARIBAS 08/UND. FLR	FR0010638338	BN1X28	BNPK	FV	2294	EUR	09:06:51 16:59:04	0 0	113,050 113,050
BNP PARIBAS 10/16 MTN	XS0542371629	BN3E2P	BNPZ	FV	2294	EUR	09:06:48 16:59:02	0 0	101,750 101,760
BNP PARIBAS 10/20 MTN	XS0562852375	BN3E3L	BNP2	FV	2294	EUR	09:06:50 16:59:04	0 0	114,510 114,640
BNP PARIBAS 11/16 MTN	XS0599711826	BN710Q	BNP0	FV	2294	EUR	09:06:49 16:59:03	0 0	100,550 100,520
BNP PARIBAS 11/16 MTN	US05567LU545	BN71Z8	BNPX	FV	2294	USD	09:38:56 17:08:57	0 0	100,290 100,290
BNP PARIBAS 11/21 MTN	US05567LT315	A1GLAX		FV	2294	USD	09:38:56 17:08:57	0 0	110,750 110,780
BNP PARIBAS 11/22 MTN	XS0635033631	BN712Z	BNPU	FV	2294	EUR	09:06:50 16:59:04	0 0	118,270 118,400
BNP PARIBAS 11/23 MTN	XS0606704558	BN7104		FV	2294	EUR	09:06:50 16:59:04	0 0	122,770 122,850
BNP PARIBAS 12/17 MTN	XS0749822556	BN717X	BNPV	FV	2294	EUR	09:06:49 16:59:02	0 0	103,250 103,250
BNP PARIBAS 12/17 MTN	XS0798334875	BN719H	BNPG	FV	2294	EUR	09:06:49 16:59:03	0 0	105,140 105,160
BNP PARIBAS 12/19 MTN	XS0856595961	BN72B1		FV	2294	GBP	09:02:39 17:14:22	0 0	102,290 102,470
BNP PARIBAS 12/19 MTN	XS0819738492	BN72AK	BNPW	FV	2294	EUR	09:06:48 16:59:02	0 0	107,550 107,580
BNP PARIBAS 12/22 MTN	XS0847433561	BN72BL		FV	2294	EUR	09:06:50 16:59:04	0 0	111,360 111,680
BNP PARIBAS 13/16 MTN	XS0900735837	BN72DY		FV	2294	MXN	09:02:40	0	99,820

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BNP PARIBAS 13/18 MTN	XS0933994807	BP7TJA	BNP6	FV	2294	EUR	17:14:22	0	99,910
							09:06:50	0	103,060
BNP PARIBAS 13/18 MTN	XS0872705057	BN72CZ	BNP3	FV	2294	EUR	16:59:03	0	103,070
							09:06:50	0	102,860
BNP PARIBAS 13/19 MTN	XS0969811123	BP7TLY		FV	2294	AUD	16:59:03	0	102,860
							09:02:39	0	105,460
BNP PARIBAS 13/19 MTN	XS0997467344	BP7TNE	BNP7	FV	2294	NZD	17:14:21	0	105,530
							09:02:39	0	105,620
BNP PARIBAS 13/19 MTN	XS0965065112	BP7TLK		FV	2294	EUR	17:14:22	0	105,620
							09:06:48	0	105,030
BNP PARIBAS 13/23 MTN	XS0895249620	BN72DT	BNP4	FV	2294	EUR	16:59:02	0	105,100
							09:06:48	0	111,980
BNP PARIBAS 14/19 FLR MTN	XS1069282827	BP7TTX		FV	2294	EUR	16:59:02	0	112,130
							09:06:49	0	100,615
BNP PARIBAS 14/19 MTN	XS1046321656	BP7TR1	BNP9	FV	2294	NOK	16:59:03	0	100,616
							09:02:39	0	105,380
BNP PARIBAS 14/20 MTN	XS1147502048	BP455X		FV	2294	NZD	17:14:22	0	105,370
							09:02:38	0	102,970
BNP PARIBAS 14/20 MTN	XS1098413823	BP7TWA		FV	2294	NZD	17:14:21	0	102,970
							09:02:39	0	104,700
BNP PARIBAS 14/20 MTN	XS1015430561	BP7TP5		FV	2294	NZD	17:14:22	0	104,700
							09:02:39	0	106,410
BNP PARIBAS 14/20 MTN	XS1019354007	BP7TQF		FV	2294	AUD	17:14:22	0	106,410
							09:02:40	0	104,560
BNP PARIBAS 14/21 MTN	XS1139080250	BP455R		FV	2294	AUD	17:14:23	0	104,640
							09:02:38	0	102,000
BNP PARIBAS 14/21 MTN	XS1039529307	BP7TRP		FV	2294	AUD	17:14:21	0	102,180
							09:02:39	0	105,740
BNP PARIBAS 14/21 MTN	XS1014704586	BP7TP1	BNPL	FV	2294	EUR	17:14:22	0	105,900
							09:06:51	0	107,180
BNP PARIBAS 14/24 MTN	XS1068871448	BP7TTW		FV	2294	EUR	16:59:04	0	107,280
							09:06:50	0	107,700
BNP PARIBAS 14/26 FLR MTN	XS1046827405	BP7TR3	BNP8	FV	2294	EUR	16:59:04	0	107,900
							09:06:51	0	102,709
BNP PARIBAS 14/27 FLR MTN	XS1120649584	BP7TWY	BNPB	FV	2294	EUR	16:59:04	0	102,893
							09:06:51	0	99,826
BNP PARIBAS 15/17 FLR MTN	XS1169537492	BP4560		FV	2294	EUR	16:59:04	0	99,868
							09:06:50	0	99,998
BNP PARIBAS 15/20 FLR MTN	XS1167154654	BP456Y	BNPF	FV	2294	EUR	16:59:04	0	100,008
							09:06:49	0	99,919
BNP PARIBAS 15/20 MTN	XS1193811004	BP457Z		FV	2294	NZD	16:59:03	0	99,950
							09:02:39	0	101,180
BNP PARIBAS 15/25 MTN	XS1322384998	BP46CR		FV	2294	AUD	17:14:21	0	101,180
							09:02:39	0	99,500
							17:14:21	0	99,800

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BNP PARIBAS 15/25 MTN	XS1190632999	BP457Q	BNPP	FV	2294	EUR	09:06:49	0	98,210
							16:59:03	0	98,290
BNP PARIBAS 15/25MTN REGS	US05581LAA70	BP46BR		FV	2294	USD	08:19:51	0	98,270
							17:08:58	0	97,950
BNP PARIBAS 15/26 MTN	XS1325645825	BP46C4		FV	2294	EUR	09:06:49	0	99,330
							16:59:02	0	99,440
BNP PARIBAS 15/UND. FLR	USF1R15XK367	BP46AY		FV	2294	USD	08:19:50	0	102,201
							17:08:57	0	102,201
BNP PARIBAS 15/UND.FLRMTN	XS1247508903	BP4591	BNPD	FV	2294	EUR	09:06:49	0	102,275
							16:59:03	0	102,150
BNP PARIBAS 2019 MTN	US05574LXH67	BP7TRZ		FV	2294	USD	09:38:57	0	100,560
							17:08:58	0	100,570
BNP PARIBAS/US 12/17 MTN	US05567L7E16	A1G9GU	BPBA	FV	2294	USD	09:38:56	0	101,040
							17:08:57	0	101,030
BNP PARIBAS/US 2018 MTN	US05574LTX63	A1ZA2D		FV	2294	USD	09:38:56	0	100,760
							17:08:58	0	100,790
BNP PARIBAS/US 2020 MTN	US05579TED46	A1Z1Y1		FV	2294	USD	09:38:56	0	99,380
							17:08:58	0	99,430
BNP PARIBAS/US 2023 MTN	US05574LFY92	A1HGR1		FV	2294	USD	08:19:50	0	99,990
							17:08:57	0	100,360
BOLLORE 11/16	FR0011052745	A1GRN4	BOPA	FV	2294	EUR	09:06:50	0	101,670
							16:59:04	0	101,670
BOLLORE 15/21	FR0012872174	A1Z4N0		FV	2294	EUR	09:06:48	0	101,440
							16:59:02	0	101,490
BOUYGUES 05-20	FR0010212852	A0E63Y	BYGD	FV	2294	EUR	09:06:50	0	114,900
							16:59:03	0	114,950
BOUYGUES 06/16	FR0010326975	A0GSKG	BYGE	FV	2294	EUR	09:06:49	0	101,650
							16:59:03	0	101,650
BOUYGUES 10/18	FR0010853226	A1AS1Y	BYGA	FV	2294	EUR	09:06:49	0	107,240
							16:59:03	0	107,250
BOUYGUES 10/19	FR0010957662	A1A26F		FV	2294	EUR	09:06:50	0	111,070
							16:59:04	0	111,090
BOUYGUES 12/22	FR0011193515	A1GZ37		FV	2294	EUR	09:06:50	0	119,270
							16:59:04	0	119,320
BOUYGUES 12/23	FR0011332196	A1G9YY		FV	2294	EUR	09:06:51	0	115,190
							16:59:04	0	115,240
BPCE 09/UND.	FR0010777524	A1ALGZ		FV	2294	EUR	09:06:50	0	133,600
							16:59:04	0	133,600
BPCE 14/19 MTN	FR0011915321	A1ZJJY		FV	2294	EUR	09:06:51	0	103,160
							16:59:04	0	103,180
BPCE 14/21 MTN	FR0011781764	A1ZELQ		FV	2294	EUR	09:06:50	0	106,000
							16:59:03	0	106,170
BPCE 14/24 MTN	FR0011689579	A1ZB9T		FV	2294	EUR	09:06:50	0	112,270
							16:59:03	0	112,460
BPCE 14-26 FLR	FR0012018851	A1ZLKL		FV	2294	EUR	09:06:51	0	101,639

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BPCE 15/20 MTN	FR0012454437	A1ZU28		FV	2294	EUR	16:59:04	0	101,725
							09:06:50	0	100,730
BPCE 15/22 MTN	FR0013067170	A18VVF		FV	2294	EUR	16:59:04	0	100,790
							09:06:49	0	99,130
BPCE S.A. 06/UND.	FR0010279273	A0GME5		FV	2294	EUR	16:59:03	0	99,300
							09:06:49	0	99,950
BPCE S.A. 07/UND.	FR0010535971	A0TLG6		FV	2294	EUR	16:59:03	0	99,950
							09:06:50	0	107,550
BPCE S.A. 10/17 MTN	FR0010921544	A1AY25	7B8E	FV	2294	EUR	16:59:04	0	107,650
							09:06:49	0	105,510
BPCE S.A. 12/16 MTN	FR0011318146	A1G88V	7B8H	FV	2294	EUR	16:59:03	0	105,590
							09:06:50	0	100,260
BPCE S.A. 12/18 MTN	FR0011347590	A1HBMD	7B8K	FV	2294	EUR	16:59:04	0	100,260
							09:06:51	0	103,950
BPCE S.A. 12/22 MTN	FR0011197409	A1GZ8L	7B8F	FV	2294	EUR	16:59:04	0	103,950
							09:06:49	0	120,390
BPCE S.A. 12/23 MTN	FR0011280056	A1G6U8		FV	2294	EUR	16:59:03	0	120,730
							09:06:49	0	120,200
BPCE S.A. 13/17 MTN	FR0011408681	A1HFSA		FV	2294	EUR	16:59:03	0	120,270
							09:06:49	0	101,560
BPCE S.A. 13/23	FR0011538222	A1HNQU		FV	2294	EUR	16:59:02	0	101,570
							09:06:49	0	114,980
BPCE S.A. 13/24 MTN	FR0011390921	A1HESW		FV	2294	EUR	16:59:03	0	115,110
							09:06:49	0	111,760
BPCE S.A. 14/16 FLR MTN	FR0011921758	A1ZJWE		FV	2294	EUR	16:59:03	0	111,990
							09:06:50	0	100,073
BPCE S.A. 14/16 FLR MTN	FR0012261527	A1ZRNK		FV	2294	EUR	16:59:04	0	100,073
							09:06:51	0	99,975
BPCE S.A. 15/17 FLR MTN	FR0012601342	A1ZX9V	7B8C	FV	2294	EUR	16:59:04	0	99,976
							09:06:50	0	99,910
BPCE S.A. 15/27 FLR MTN	FR0013063385	A18VDA		FV	2294	EUR	16:59:03	0	99,955
							09:06:50	0	100,700
BPCE SFH 11/16 MTN	FR0011044874	A1GQ1Q		FV	2294	EUR	16:59:03	0	100,762
							09:02:38	0	101,250
BPCE SFH 11/21 MTN	FR0011109321	A1GVB5		FV	2294	EUR	17:14:21	0	101,240
							09:02:40	0	119,210
BPCE SFH 12/17 MTN	FR0011200849	A1G0RA	BPP1	FV	2294	EUR	17:14:23	0	119,280
							09:02:38	0	103,170
BPCE SFH 12-18 MTN	FR0011332162	A1G9XP	BPPA	FV	2294	EUR	17:14:21	0	103,170
							09:02:40	0	103,330
BPCE SFH 12-19 MTN	FR0011362151	A1HC5R	BPPB	FV	2294	EUR	17:14:22	0	103,340
							09:02:39	0	106,490
BPCE SFH 13/20 MTN	FR0011565985	A1HQUQ	BPPC	FV	2294	EUR	17:14:21	0	106,520
							09:02:38	0	109,030
							17:14:21	0	109,160

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BPCE SFH 13/23 MTN	FR0011637743	A1HTSW	BPPD	FV	2294	EUR	09:02:39 17:14:22	0 0	113,270 113,380
BPCE SFH 14-20 MTN	FR0011711845	A1ZCSD	BPPE	FV	2294	EUR	09:02:39 17:14:22	0 0	105,620 105,640
BPCE SFH 14-24 MTN	FR0011993518	A1ZK05	BPPF	FV	2294	EUR	09:02:39 17:14:21	0 0	108,070 108,250
BPCE SFH 15-20 MTN	FR0012870061	A1Z4GH	BPPK	FV	2294	EUR	09:02:39 17:14:22	0 0	100,920 100,970
BPCE SFH 15-22 MTN	FR0012518926	A1ZVYL	BPPH	FV	2294	EUR	09:02:39 17:14:21	0 0	100,120 100,230
BPIFRANCE 14/19 MTN	FR0011898196	A1ZHX5	OS0C	FV	2294	EUR	09:02:39 17:14:22	0 0	103,600 103,620
BPIFRANCE 14/21 MTN	FR0012243814	A1ZRAX		FV	2294	EUR	09:02:40 17:14:23	0 0	102,310 102,330
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227	OS0E	FV	2294	EUR	09:02:38 17:14:21	0 0	103,130 103,360
BPIFRANCE FINAN.15/20 MTN	FR0013063930	A18VH2		FV	2294	EUR	09:02:40 17:14:22	0 0	99,330 99,340
BPIFRANCE FINAN.15/25 MTN	FR0012682060	A1VKKT	OS0D	FV	2294	EUR	09:02:38 17:14:21	0 0	95,440 95,590
BQE PSA FIN 11/16 MTN	XS0594299066	A1GMUJ	B2QK	FV	2294	EUR	09:06:50 16:59:03	0 0	100,410 100,400
BQE PSA FIN 11/16 REGS	USF0819HE376	A1GPJN	B2QD	FV	2294	USD	08:19:51 17:08:58	0 0	100,430 100,460
BQE PSA FIN 11/21 REGS	USF0819HE459	A1GPJP		FV	2294	USD	09:38:56 17:08:58	0 0	106,830 106,930
BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR	FV	2294	EUR	09:06:50 16:59:04	0 0	100,120 100,120
BQUE F.C.MTL 04/UND. MTN	XS0207764712	A0DHK9	B6FA	FV	2294	EUR	09:06:49 16:59:03	0 0	56,775 56,775
BQUE F.C.MTL 05/UND. FLR	XS0212581564	A0DYWY		FV	2294	EUR	09:06:51 16:59:04	0 0	58,250 55,750
BQUE F.C.MTL 10/18 MTN	XS0563730984	A1GJND	B6FE	FV	2294	EUR	09:06:48 16:59:02	0 0	107,160 107,230
BQUE F.C.MTL 10/20 MTN	XS0548803757	A1A2CT		FV	2294	EUR	09:06:48 16:59:02	0 0	112,230 112,270
BQUE F.C.MTL 10/20 MTN	XS0526612188	A1AY52	B6FD	FV	2294	EUR	09:06:49 16:59:03	0 0	115,600 115,780
BQUE F.C.MTL 12/17 MTN	XS0794620806	A1G59U	B6FG	FV	2294	EUR	09:06:49 16:59:03	0 0	103,850 103,950
BQUE F.C.MTL 12/22 MTN	XS0819130302	A1G8L0		FV	2294	EUR	09:06:50 16:59:04	0 0	114,900 114,960
BQUE F.C.MTL 13/18 MTN	XS0873248420	A1HEMT		FV	2294	EUR	09:06:50 16:59:03	0 0	102,820 102,850
BQUE F.C.MTL 13/19 MTN	XS0906403059	A1HHFH	B6FJ	FV	2294	EUR	09:06:51	0	105,990

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BQUE F.C.MTL 13/21 MTN	XS0954928783	A1HNXJ		FV	2294	EUR	16:59:04	0	105,960
							09:06:49	0	109,080
BQUE F.C.MTL 13/23 MTN	XS0997775837	A1ZAES		FV	2294	EUR	16:59:03	0	109,350
							09:06:48	0	112,730
BQUE F.C.MTL 14/24 MTN	XS1069549761	A1ZJTH	B6FN	FV	2294	EUR	16:59:02	0	112,860
							09:06:49	0	105,180
BQUE F.C.MTL 14/24 MTN	XS1045553812	A1ZD0Z	B6FM	FV	2294	EUR	16:59:03	0	105,120
							09:06:49	0	109,800
BQUE F.C.MTL 15/17FLR MTN	XS1206509710	A1ZYTR	B6FP	FV	2294	EUR	16:59:03	0	109,980
							09:06:50	0	99,872
BQUE F.C.MTL 15/25 MTN	XS1166201035	A1ZUS6	B6FF	FV	2294	EUR	16:59:04	0	99,894
							09:06:51	0	98,580
BQUE F.C.MTL 15/25 MTN	XS1288858548	A1Z6CZ		FV	2294	EUR	16:59:04	0	98,830
							09:06:51	0	103,530
BUREAU VERITAS 12/17	FR0011257260	A1G46C	4BVA	FV	2294	EUR	16:59:04	0	103,480
							09:06:49	0	103,980
BUREAU VERITAS 14/21	FR0011703776	A1ZCLJ	4BVB	FV	2294	EUR	16:59:03	0	103,990
							09:06:50	0	106,740
C.F.FINANC.LOC. 02-17 MTN	FR0000488132	841972	DMCB	FV	2294	EUR	16:59:04	0	106,780
							09:02:40	0	105,710
C.F.FINANC.LOC. 06/16 MTN	FR0010398115	A0G18Z	DMCP	FV	2294	EUR	17:14:23	0	105,720
							09:02:40	0	103,440
C.F.FINANC.LOC. 07/17 MTN	FR0010492025	A0NYX1	DMCS	FV	2294	EUR	17:14:23	0	103,460
							09:02:39	0	107,330
C.F.FINANC.LOC. 07/17 MTN	FR0010539734	A0TL10	DMCT	FV	2294	EUR	17:14:22	0	107,350
							09:02:40	0	108,460
C.F.FINANC.LOC. 07/19 MTN	FR0010428185	A0LL24	DMCQ	FV	2294	EUR	17:14:23	0	108,480
							09:02:39	0	113,100
C.F.FINANC.LOC. 09/21 MTN	FR0010762039	A1AG7G	DMCD	FV	2294	EUR	17:14:22	0	113,150
							09:02:38	0	124,350
C.F.FINANC.LOC. 09/24 MTN	FR0010775486	A1AJNR	DMCE	FV	2294	EUR	17:14:21	0	124,500
							09:02:39	0	137,470
C.F.FINANC.LOC. 10/16 MTN	FR0010945956	A1A1JG	DMCF	FV	2294	EUR	17:14:21	0	137,620
							09:02:40	0	100,130
C.F.FINANC.LOC. 10/18 MTN	FR0010859777	A1ATVX	DMCA	FV	2294	EUR	17:14:23	0	100,120
							09:02:40	0	107,860
C.F.FINANC.LOC. 10/20 MTN	FR0010945964	A1A1K0	DMCL	FV	2294	EUR	17:14:22	0	107,860
							09:02:40	0	115,500
C.F.FINANC.LOC. 10/22 MTN	FR0010850982	A1AST0	DMCJ	FV	2294	EUR	17:14:23	0	115,550
							09:02:39	0	122,890
C.F.FINANC.LOC. 11/16 MTN	FR0011049782	A1GRF1	DMCG	FV	2294	EUR	17:14:21	0	122,980
							09:02:39	0	101,360
C.F.FINANC.LOC. 11/21 MTN	FR0010998039	A1GLKU	DMCY	FV	2294	EUR	17:14:22	0	101,360
							09:02:39	0	120,010
							17:14:21	0	120,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
C.F.FINANC.LOC. 13/20 MTN	FR0011536093	A1HNMC	DMCU	FV	2294	EUR	09:02:39	0	107,090
							17:14:22	0	107,130
C.F.FINANC.LOC. 13/28 MTN	FR0011580588	A1HRJB	DMCC	FV	2294	EUR	09:02:39	0	119,560
							17:14:21	0	119,780
C.F.FINANC.LOC. 14/19 MTN	FR0012159507	A1ZPJG	DMCH	FV	2294	EUR	09:02:40	0	101,130
							17:14:23	0	101,150
C.F.FINANC.LOC. 14/24 MTN	FR0011686401	A1ZB1V	DMCZ	FV	2294	EUR	09:02:39	0	113,110
							17:14:21	0	113,200
C.F.FINANC.LOC. 15/18 MTN	FR0012857548	A1Z37G	DMCV	FV	2294	EUR	09:02:40	0	100,370
							17:14:23	0	100,380
C.F.FINANC.LOC. 15/23 MTN	FR0012688208	A1Z0JL	DMC1	FV	2294	EUR	09:02:39	0	97,030
							17:14:22	0	97,170
C.F.FINANC.LOC. 15/23 MTN	FR0013019510	A1Z84D	DMC2	FV	2294	EUR	09:02:40	0	100,070
							17:14:23	0	100,180
C.F.FINANC.LOC. 15/25 MTN	FR0012939882	A1Z6CD	DMCM	FV	2294	EUR	09:02:40	0	101,390
							17:14:23	0	101,550
C.F.FINANC.LOC. 15/35 MTN	FR0012467942	A1ZU58	DMC0	FV	2294	EUR	09:02:40	0	92,400
							17:14:23	0	92,590
C.F.FINANC.LOC. 2016 MTN	FR0010801068	A1AMEM	DMCX	FV	2294	EUR	09:02:38	0	102,440
							17:14:21	0	102,460
CA HOME LOAN SFH 09/16MTN	FR0010717785	A0T56N	OCCA	FV	2294	EUR	09:02:39	0	100,260
							17:14:22	0	100,250
CA HOME LOAN SFH 10/17MTN	FR0010875880	A1AU4D	OCCD	FV	2294	EUR	09:02:38	0	103,980
							17:14:21	0	104,000
CA HOME LOAN SFH 10/25MTN	FR0010920900	A1AYZZ	OCCF	FV	2294	EUR	09:02:40	0	128,250
							17:14:23	0	128,410
CA HOME LOAN SFH 11/16MTN	FR0011109164	A1GU88	OCCK	FV	2294	EUR	09:02:40	0	101,950
							17:14:22	0	101,960
CA HOME LOAN SFH 11/18MTN	FR0011060367	A1GR9D	OCCJ	FV	2294	EUR	09:02:40	0	108,610
							17:14:23	0	108,620
CA HOME LOAN SFH 11/21MTN	FR0010989087	A1GKYL	OCCG	FV	2294	EUR	09:02:40	0	118,130
							17:14:23	0	118,190
CA HOME LOAN SFH 12/17MTN	FR0011230598	A1G3CJ	OCCM	FV	2294	EUR	09:02:38	0	103,270
							17:14:21	0	103,310
CA HOME LOAN SFH 12/22MTN	FR0011179852	A1GY0X	OCCL	FV	2294	EUR	09:02:40	0	121,520
							17:14:22	0	121,580
CA HOME LOAN SFH 13/20MTN	FR0011440528	A1HGWS	OCCN	FV	2294	EUR	09:02:40	0	106,200
							17:14:22	0	106,240
CA HOME LOAN SFH 14/22MTN	FR0012332450	A1ZSQ8	OCCC	FV	2294	EUR	09:02:40	0	100,680
							17:14:23	0	100,780
CA HOME LOAN SFH 15/21MTN	FR0012936656	A1Z52E	OCCH	FV	2294	EUR	09:02:39	0	100,080
							17:14:22	0	100,160
CA HOME LOAN SFH 15/23MTN	FR0013066743	A18VPK	OCCP	FV	2294	EUR	09:02:38	0	99,600
							17:14:21	0	99,720
CADES 04-19	FR0010143743	A0DHPX	UOYF	FV	2294	EUR	09:02:39	0	115,380

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CADES 05-20	FR0010198036	A0E48M	UOYG	FV	2294	EUR	17:14:21	0	115,400
							09:02:39	0	117,400
CADES 06-16 MTN	FR0010301747	A0GPC6	UOYK	FV	2294	EUR	17:14:21	0	117,420
							09:02:40	0	101,150
CADES 06-21 MTN	FR0010347989	A0GVS4	UOYN	FV	2294	EUR	17:14:23	0	101,150
							09:02:39	0	123,710
CADES 07/17 MTN	FR0010456434	A0NRFC	U0YP	FV	2294	EUR	17:14:22	0	123,740
							09:02:40	0	105,660
CADES 07/17 MTN	FR0010449355	A1GQ6V		FV	2294	MXN	17:14:23	0	105,670
			09:02:40				0	104,170	
CADES 09/20 MTN	FR0010767566	A1AHRW	UOYP	FV	2294	EUR	17:14:22	0	104,170
							09:02:39	0	118,110
CADES 10/21 MTN	FR0010915660	A1AYMU	UOYQ	FV	2294	EUR	17:14:21	0	118,190
							09:02:39	0	116,980
CADES 11/16 MTN	FR0011008366	A1GMKQ	UOYR	FV	2294	EUR	17:14:22	0	117,010
							09:02:39	0	100,440
CADES 11/16 MTN REGS	US12802NAA28	A1GPFB		FV	2294	USD	17:14:22	0	100,430
			08:19:50				0	100,260	
CADES 11/18 MTN	XS0599789343	A1GNBG	UOYM	FV	2294	EUR	17:08:57	0	100,280
							09:02:38	0	107,520
CADES 11/23 MTN	FR0011037001	A1GP5E	UOYS	FV	2294	EUR	17:14:21	0	107,510
							09:02:40	0	125,720
CADES 11-21 FLR	FR0011003672	A1GL6H	UOYC	FV	2294	EUR	17:14:23	0	125,820
							09:02:39	0	109,758
CADES 12/22 MTN	FR0011333186	A1G90G	UOYA	FV	2294	EUR	17:14:22	0	109,611
							09:02:40	0	113,890
CADES 12-25 MTN	FR0011192392	A1GZYX	UOYX	FV	2294	EUR	17:14:23	0	113,950
							09:02:40	0	129,090
CADES 13/18 MTN	FR0011459684	A1HH4A	U0Y2	FV	2294	EUR	17:14:23	0	129,280
							09:02:39	0	102,870
CADES 13/24 MTN	FR0011521319	A1HMC7	UOYY	FV	2294	EUR	17:14:21	0	102,880
							09:02:38	0	113,820
CADES 14/19 MTN	FR0011746247	A1ZDS3	UOY2	FV	2294	EUR	17:14:21	0	113,980
							09:02:40	0	104,060
CADES 14/24	FR0012159812	A1ZPTT	UOYB	FV	2294	EUR	17:14:23	0	104,060
							09:02:39	0	104,970
CADES 14/24 MTN REGS	XS1046806821	A1ZEW0		FV	2294	USD	17:14:21	0	105,110
			08:19:50				0	106,060	
CADES 15/18 MTN	FR0012560084	A1ZW84		FV	2294	GBP	17:08:57	0	106,310
			09:02:39				0	99,840	
CADES 15/18 MTN REGS	XS1200751367	A1ZYD7	UOY3	FV	2294	USD	17:14:22	0	99,950
							09:02:39	0	99,950
CADES 15/20 MTN REGS	XS1266786810	A1Z4Q0		FV	2294	USD	17:08:57	0	99,590
			08:19:50				0	99,590	
							17:08:57	0	99,310
							08:19:50	0	99,470

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CADES 15/22 MTN REGS	XS1188127788	A1ZWN7	UOYT	FV	2294	USD	08:19:51 17:08:58	0 0	97,750 97,930
CADES 15/23 MTN	FR0012467991	A1ZU6A	UOYL	FV	2294	EUR	09:02:40 17:14:22	0 0	99,600 99,680
CAISSE D DEPOTS E.C.12-17	FR0011215383	A1G11Q	O0DC	FV	2294	EUR	09:02:39 17:14:22	0 0	102,180 102,270
CAISSE D DEPOTS E.C.13-18	FR0011654763	A1ZAU6	O0DF	FV	2294	EUR	09:02:40 17:14:23	0 0	103,490 103,510
CAISSE D DEPOTS E.C.15-18	FR0013049434	A1Z925		FV	2294	USD	08:19:50 17:08:57	0 0	99,120 99,290
CAISSE REF.HAB 06-18	FR0010345181	A0GTUL	C7RH	FV	2294	EUR	09:02:38 17:14:21	0 0	109,390 109,430
CAISSE REF.HAB 08-17	FR0010591578	A0TSCF	C7RL	FV	2294	EUR	09:02:39 17:14:22	0 0	108,270 108,290
CAISSE REF.HAB 09-19	FR0010744904	A0T8FL	C7RD	FV	2294	EUR	09:02:39 17:14:21	0 0	116,350 116,400
CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS	FV	2294	EUR	09:02:39 17:14:22	0 0	100,790 100,800
CAISSE REF.HAB 10/20	FR0010857672	A1ATN3	C7RF	FV	2294	EUR	09:02:39 17:14:22	0 0	115,050 115,090
CAISSE REF.HAB 10/20	FR0010910240	A1AX6P	C7RN	FV	2294	EUR	09:02:40 17:14:23	0 0	114,970 115,000
CAISSE REF.HAB 10/22	FR0010945451	A1A1D4		FV	2294	EUR	09:02:40 17:14:22	0 0	118,540 118,640
CAISSE REF.HAB 11/21	FR0010989889	A1GK1R	C7RK	FV	2294	EUR	09:02:39 17:14:22	0 0	118,310 118,340
CAISSE REF.HAB 11-21	FR0011108976	A1GU8U	C7RG	FV	2294	EUR	09:02:39 17:14:21	0 0	118,420 118,470
CAISSE REF.HAB 11-22	FR0011057306	A1GRYZ	C7RJ	FV	2294	EUR	09:02:38 17:14:21	0 0	121,520 121,600
CAISSE REF.HAB 11-23	FR0011011188	A1GMT7	C7RR	FV	2294	EUR	09:02:39 17:14:21	0 0	126,330 126,440
CAISSE REF.HAB 11-23	FR0011133008	A1GWA3	C7RT	FV	2294	EUR	09:02:40 17:14:23	0 0	124,840 125,010
CAISSE REF.HAB 12-22	FR0011178946	A1GY0M	C7RU	FV	2294	EUR	09:02:39 17:14:21	0 0	122,610 122,690
CAISSE REF.HAB 12-24	FR0011213453	A1G1TU	C7RV	FV	2294	EUR	09:02:39 17:14:22	0 0	123,010 123,200
CAISSE.REF.HAB 13-19	FR0011443985	A1HG62	C7RW	FV	2294	EUR	09:02:39 17:14:22	0 0	105,000 105,070
CAISSE.REF.HAB 13-25	FR0011388339	A1HEMS	C7RM	FV	2294	EUR	09:02:38 17:14:21	0 0	113,920 113,780
CAP GEMINI 11-16	FR0011149954	A1GXM5		FV	2294	EUR	09:06:48 16:59:02	0 0	104,363 104,373
CAP GEMINI 15-18 FLR	FR0012821924	A1Z3RE		FV	2294	EUR	09:06:48	0	100,696

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CAP GEMINI 15-20	FR0012821932	A1Z3RF	CGMB	FV	2294	EUR	16:59:02	0	100,652
							09:06:49	0	102,750
CAP GEMINI 15-23	FR0012821940	A1Z3RG		FV	2294	EUR	16:59:03	0	102,730
							09:06:51	0	104,460
CARMILA 15-23	FR0012967461	A1Z6R6		FV	2294	EUR	16:59:04	0	104,530
							09:06:49	0	100,850
CARREFOUR 06/16 MTN	FR0010394478	A0G0XP		FV	2294	EUR	16:59:03	0	100,770
							09:06:50	0	103,490
CARREFOUR 10/20 MTN	XS0499243300	A1AVMW	CARA	FV	2294	EUR	16:59:03	0	103,500
							09:06:49	0	113,870
CARREFOUR 11/18 MTN	XS0694766279	A1GWG5		FV	2294	EUR	16:59:03	0	113,900
							09:06:49	0	113,770
CARREFOUR 12/17 MTN	XS0866278921	A1HD4Q	CARB	FV	2294	EUR	16:59:03	0	113,780
							09:06:48	0	103,050
CARREFOUR 13/19 MTN	XS0934191114	A1HK6N		FV	2294	EUR	16:59:02	0	103,060
							09:06:50	0	104,160
CARREFOUR 14/22 MTN	XS1086835979	A1ZLZL	CARE	FV	2294	EUR	16:59:03	0	104,180
							09:06:49	0	103,960
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD		FV	2294	EUR	16:59:03	0	104,000
							09:06:49	0	97,850
CARREFOUR BNQ. 14/18 FLR	XS1047514408	A1ZE2E		FV	2294	EUR	16:59:03	0	97,960
							09:06:49	0	100,436
CARREFOUR BNQ. 15/19 FLR	XS1301773799	A1Z706		FV	2294	EUR	16:59:03	0	100,437
							09:06:49	0	100,260
CARREFOUR BNQ. 15/20 FLR	XS1206712868	A1ZYTM	CFRB	FV	2294	EUR	16:59:03	0	100,260
							09:06:49	0	98,851
CASINO 10/17	FR0010850719	A1ATCQ	CAJB	FV	2294	EUR	16:59:03	0	98,852
							09:06:50	0	103,601
CASINO 10/18	FR0010893396	A1AXAK	CAJC	FV	2294	EUR	16:59:04	0	103,579
							09:06:49	0	108,477
CASINO 11/16 MTN	FR0011124601	A1GVY6		FV	2294	EUR	16:59:03	0	108,339
							09:06:48	0	100,605
CASINO 11/21 MTN	FR0011052661	A1GRQG	CAJI	FV	2294	EUR	16:59:02	0	100,605
							09:06:50	0	107,945
CASINO 12/19 MTN	FR0011301480	A1G73N	CAJE	FV	2294	EUR	16:59:04	0	107,900
							09:06:51	0	103,795
CASINO 12/20 MTN	FR0011215508	A1G1XY	CAJD	FV	2294	EUR	16:59:04	0	103,826
							09:06:49	0	106,177
CASINO 13/23 MTN	FR0011400571	A1HFAQ	CAJJ	FV	2294	EUR	16:59:03	0	106,164
							09:06:50	0	98,342
CASINO 14/24 MTN	FR0011765825	A1ZD0H	CAJK	FV	2294	EUR	16:59:04	0	98,337
							09:06:49	0	94,748
CASINO 14/25 MTN	FR0012369122	A1ZTGE		FV	2294	EUR	16:59:03	0	95,028
							09:06:48	0	87,620
							16:59:02	0	87,640

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CASINO 14/26 MTN	FR0012074284	A1ZM0T		FV	2294	EUR	09:06:48	0	88,130
							16:59:02	0	88,230
CASINO, GUICH-PER. 05/UND.	FR0010154385	A0DT5T	CAJG	FV	2294	EUR	09:06:49	0	55,000
							16:59:03	0	55,000
CASINO, GUICH-PER. 13/UND.	FR0011606169	A1HSGT		FV	2294	EUR	09:06:50	0	88,505
							16:59:03	0	88,350
CCCI 10/18 MTN	XS0557992889	A1A3GS		FV	2294	EUR	09:06:51	0	105,700
							16:59:04	0	105,710
CCCI 14/17 MTN	XS1067378510	A1ZH6C		FV	2294	EUR	09:06:50	0	100,790
							16:59:04	0	100,800
CCCI 14/18 MTN	FR0012326809	A1ZSQF	CC0B	FV	2294	EUR	09:02:39	0	100,520
							17:14:22	0	100,550
CCCI 14/18 MTN	FR0012021632	A1ZLUE		FV	2294	EUR	09:06:50	0	101,420
							16:59:04	0	101,420
CCCI 14/19 MTN	XS1057307487	A1ZGSZ	CC0A	FV	2294	EUR	09:06:50	0	103,550
							16:59:04	0	103,550
CCCI 15/20 MTN	FR0012497451	A1ZVMJ	CC0C	FV	2294	EUR	09:02:38	0	99,980
							17:14:21	0	99,990
CCCI 15/20 MTN	FR0012872182	A1Z4Q3		FV	2294	EUR	09:02:39	0	100,640
							17:14:22	0	100,640
CGG SA 14/20 REGS	XS1061175607	A1ZG86		FV	2294	EUR	09:06:50	0	47,400
							16:59:04	0	47,400
CHRISTIAN DIOR 11/16	FR0011044890	A1GQ1S		FV	2294	EUR	09:06:49	0	101,230
							16:59:03	0	101,230
CHRISTIAN DIOR 14/19	FR0011991371	A1ZKXY		FV	2294	EUR	09:06:49	0	101,990
							16:59:03	0	102,010
CIE F.FONCIER 01-21 MTN	FR0000487225	721808	OF32	FV	2294	EUR	09:02:40	0	130,650
							17:14:22	0	130,710
CIE F.FONCIER 03/18 MTN	FR0000474652	916582	OF31	FV	2294	EUR	09:02:39	0	110,700
							17:14:22	0	110,720
CIE F.FONCIER 05/17 MTN	FR0010157297	A0DW9G	OF35	FV	2294	EUR	09:02:38	0	103,980
							17:14:21	0	103,960
CIE F.FONCIER 06/16 MTN	FR0010271148	A0GLVE	OF38	FV	2294	EUR	09:02:38	0	100,090
							17:14:21	0	100,090
CIE F.FONCIER 06/55 MTN	FR0010292169	A0GNKG	OF3C	FV	2294	EUR	09:04:44	0	147,200
							17:14:23	0	147,110
CIE F.FONCIER 07/17 MTN	FR0010485185	A0NX38		FV	2294	USD	08:19:50	0	105,740
							17:08:57	0	106,090
CIE F.FONCIER 07/17 MTN	FR0010422618	A0G48G	OF3M	FV	2294	EUR	09:02:38	0	107,510
							17:14:21	0	107,560
CIE F.FONCIER 07/17 MTN	FR0010532762	A0TK84	OF3S	FV	2294	EUR	09:02:39	0	108,050
							17:14:21	0	108,070
CIE F.FONCIER 07/17FLRMTN	FR0010445270	A0NULQ		FV	2294	EUR	12:16:07	0	99,750
CIE F.FONCIER 09/21 MTN	FR0010758599	A1AGZJ	OF3F	FV	2294	EUR	09:02:40	0	124,360
							17:14:22	0	124,450

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CIE F.FONCIER 10/20 MTN	FR0010960070	A1A28R	OF3X	FV	2294	EUR	09:02:39 17:14:22	0 0	115,670 115,820
CIE F.FONCIER 10/25 MTN	FR0010913749	A1AYD7	OF3W	FV	2294	EUR	09:02:38 17:14:21	0 0	128,320 128,500
CIE F.FONCIER 11/16 MTN	FR0010989152	A1GKYD	OF3A	FV	2294	EUR	09:02:38 17:14:21	0 0	100,050 100,050
CIE F.FONCIER 11/21 MTN	FR0011035575	A1GPXF	OF3H	FV	2294	EUR	09:02:40 17:14:23	0 0	121,380 121,460
CIE F.FONCIER 12/22 MTN	FR0011356997	A1HCQQ	OF36	FV	2294	EUR	09:02:38 17:14:21	0 0	112,370 112,440
CIE F.FONCIER 12/22 MTN	FR0011181171	A1GY61	OF39	FV	2294	EUR	09:02:40 17:14:22	0 0	122,910 122,970
CIE F.FONCIER 14/19 MTN	FR0011780832	A1ZEJV	OF3D	FV	2294	EUR	09:02:38 17:14:21	0 0	103,500 103,530
CIE F.FONCIER 14/21 MTN	FR0012299394	A1ZR4R	OF3L	FV	2294	EUR	09:02:39 17:14:22	0 0	101,490 101,500
CIE F.FONCIER 14/24 MTN	FR0011885722	A1ZHTB	OF3E	FV	2294	EUR	09:02:38 17:14:21	0 0	109,950 110,060
CIE F.FONCIER 15/20 MTN	FR0013031614	A1Z9JC	OF3R	FV	2294	EUR	09:02:40 17:14:22	0 0	100,530 100,630
CIE F.FONCIER 15/23 MTN	FR0012938959	A1Z55K	OF3K	FV	2294	EUR	09:02:40 17:14:22	0 0	99,960 100,050
CIE F.FONCIER 15/25 MTN	FR0012801512	A1Z28H	OF37	FV	2294	EUR	09:02:39 17:14:22	0 0	101,860 102,000
CIE F.FONCIER 15-18 MTN	FR0012790319	A1Z22S	OF3B	FV	2294	EUR	09:02:40 17:14:23	0 0	100,390 100,410
CIE F.FONCIER 15-20 MTN	FR0012536704	A1ZWXC	OF33	FV	2294	EUR	09:02:40 17:14:23	0 0	99,890 99,920
CIE F.FONCIER 15-25 MTN	FR0012447696	A1ZUZD	OF3J	FV	2294	EUR	09:02:39 17:14:22	0 0	99,190 99,350
CIE F.FONCIER 2017 MTN	AU3CB0015832	A0LM2N		FV	2294	AUD	09:02:39 17:14:22	0 0	103,390 103,300
CIF EUROMORTGAGE 06-16	FR0010385906	A0GZYS	OF07	FV	2294	EUR	09:02:39 17:14:21	0 0	103,210 103,240
CIF EUROMORTGAGE 09/19MTN	FR0010814319	A1ANXP	OF0F	FV	2294	EUR	09:02:39 17:14:22	0 0	113,790 113,850
CIF EUROMORTGAGE 10/20MTN	FR0010910620	A1AX8L	OF0A	FV	2294	EUR	09:02:40 17:14:23	0 0	114,590 114,620
CIF EUROMORTGAGE 11/16MTN	FR0011001379	A1GLWA	OF0B	FV	2294	EUR	09:02:39 17:14:22	0 0	100,230 100,230
CIF EUROMORTGAGE 11/22MTN	FR0011053255	A1GRSV	OF0C	FV	2294	EUR	09:02:38 17:14:21	0 0	122,030 122,140
CM ARKEA H.LOANS 11/21MTN	FR0011033125	A1GPNK	CRYB	FV	2294	EUR	09:02:39 17:14:22	0 0	122,020 122,070
CM ARKEA H.LOANS 13/23MTN	FR0011530492	A1HM2E	CRYC	FV	2294	EUR	09:02:40	0	112,730

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CM ARKEA H.LOANS 15/22MTN	FR0012970713	A1Z60T	CRYE	FV	2294	EUR	17:14:23	0	112,780
							09:02:39	0	100,350
CMA CGM 13/18 REGS	XS1005207961	A1ZA6M		FV	2294	EUR	17:14:22	0	100,440
							09:06:50	0	95,950
CMA CGM 15/21 REGS	XS1244815111	A1Z2YZ		FV	2294	EUR	16:59:04	0	95,700
							09:06:48	0	86,500
CM-CIC H.LN SFH 11-16 MTN	FR0011077023	A1GTHN	4CMJ	FV	2294	EUR	16:59:02	0	86,000
							09:02:39	0	101,790
CM-CIC HOME LOAN 10/17MTN	FR0010857946	A1ATPT	4CME	FV	2294	EUR	17:14:22	0	101,790
							09:02:39	0	104,610
CM-CIC HOME LOAN 10/20MTN	FR0010939207	A1A0UL	4CMG	FV	2294	EUR	17:14:22	0	104,610
							09:02:39	0	113,600
CM-CIC HOME LOAN 11/21MTN	FR0011022094	A1GNKS	4CMB	FV	2294	EUR	17:14:22	0	113,660
							09:02:40	0	121,150
CM-CIC HOME LOAN 11/23MTN	FR0010990390	A1GK6A	4CMH	FV	2294	EUR	17:14:22	0	121,210
							09:02:38	0	124,700
CM-CIC HOME LOAN 12/24MTN	FR0011182542	A1GY7W	4CMK	FV	2294	EUR	17:14:21	0	124,790
							09:02:39	0	126,930
CM-CIC HOME LOAN 13/20MTN	FR0011473495	A1HJWX	4CML	FV	2294	EUR	17:14:22	0	127,070
							09:02:39	0	105,300
CM-CIC HOME LOAN 13/23MTN	FR0011564962	A1HQQB	4CMF	FV	2294	EUR	17:14:22	0	105,340
							09:02:40	0	113,890
CM-CIC HOME LOAN 14/19MTN	FR0011725407	A1ZC7J		FV	2294	EUR	17:14:22	0	113,990
							09:02:38	0	103,560
CM-CIC HOME LOAN 14/24MTN	FR0011991306	A1ZKVP	4CMA	FV	2294	EUR	17:14:21	0	103,570
							09:02:39	0	108,060
CM-CIC HOME LOAN 15/22MTN	FR0012452217	A1ZUZQ	4CMM	FV	2294	EUR	17:14:21	0	108,210
							09:02:39	0	100,620
CM-CIC HOME LOAN 15/26MTN	FR0013065117	A18VHH	4CMC	FV	2294	EUR	17:14:21	0	100,660
							09:02:40	0	98,380
CNP ASSURANCES 10/40 FLR	FR0010941484	A1A00F		FV	2294	EUR	17:14:23	0	98,600
							09:06:49	0	111,100
CNP ASSURANCES 11/41 FLR	FR0011033851	A1GPRT	XNPA	FV	2294	EUR	16:59:03	0	111,100
							09:06:49	0	115,950
CNP ASSURANCES 14/45 FLR	FR0011949403	A1ZJ57		FV	2294	EUR	16:59:03	0	115,950
							09:06:48	0	97,425
CNP ASSURANCES 15/47 FLR	FR0013066388	A18VPL	XNPD	FV	2294	EUR	16:59:02	0	97,300
							09:06:48	0	96,825
COFACE 14/24	FR0011805803	A1ZE3Y	7CQ1	FV	2294	EUR	16:59:02	0	96,700
							09:06:50	0	107,160
COMP.DE ST.-GOBAIN 07/17	XS0294547285	A0NRBY	GOBB	FV	2294	EUR	16:59:04	0	107,250
							09:06:49	0	105,660
COMP.DE ST.-GOBAIN 10/18	XS0546725358	A1A11S	GOBH	FV	2294	EUR	16:59:03	0	105,670
							09:06:49	0	109,690
							16:59:03	0	109,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
COMP.DE ST.-GOBAIN 11/19	XS0683564156	A1GVS8	GOBA	FV	2294	EUR	09:06:48	0	114,090
							16:59:02	0	114,070
COMP.DE ST.-GOBAIN 12/21	XS0791007734	A1G5VU	GOBG	FV	2294	EUR	09:06:48	0	113,120
							16:59:02	0	113,160
COMP.DE ST.-GOBAIN 12/22	XS0760364116	A1G2KZ	GOBF	FV	2294	EUR	09:06:49	0	114,340
							16:59:03	0	114,330
CR.MUT.ARKEA 12/17 MTN	FR0011181130	A1GY8B		FV	2294	EUR	09:06:50	0	104,610
							16:59:04	0	104,630
CR.MUT.ARKEA 15/23 MTN	FR0012467520	A1ZU6B		FV	2294	EUR	09:06:51	0	97,050
							16:59:04	0	97,040
CR.MUTUEL ARK.PU.S. 11-21	FR0011124635	A1GVY1	1CMA	FV	2294	EUR	09:02:39	0	119,410
							17:14:21	0	119,500
CRE.AGR.PUB.SEC.SCF 12/19	FR0011321892	A1G9H9	CA5A	FV	2294	EUR	09:02:39	0	106,640
							17:14:22	0	106,720
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA	FV	2294	EUR	09:06:49	0	95,362
							16:59:03	0	95,350
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	A1ZUTR		FV	2294	EUR	09:06:49	0	94,650
							16:59:02	0	94,650
CREDIT AGR.LN 08/18 MTN	XS0343877451	A0TQL1		FV	2294	EUR	09:06:50	0	110,950
							16:59:03	0	110,950
CREDIT AGR. 05-UND.	FR0010161026	A0DXY0	XCAA	FV	2294	EUR	09:06:50	0	56,900
							16:59:03	0	56,471
CREDIT AGR. 07-UND.	FR0010533554	A0TLEK	XCAB	FV	2294	USD	09:38:57	0	101,830
							17:08:58	0	101,830
CREDIT AGR. 08-UND. FLR	FR0010603159	A0TTGR		FV	2294	EUR	09:06:48	0	113,900
							16:11:39	50.000	113,650
							16:59:02	0	113,650
CREDIT AGR. 09/19 MTN	XS0432092137	A1AHLJ	XCAC	FV	2294	EUR	09:06:49	0	116,820
							16:59:03	0	116,730
CREDIT AGR. 09-UND. FLR	FR0010814434	A1ANY2	XCAD	FV	2294	EUR	09:06:49	0	117,625
							16:59:03	0	117,625
CREDIT AGR. 10/21 MTN	XS0550466469	A1A2KH		FV	2294	EUR	09:06:51	0	112,020
							16:59:04	0	112,060
CREDIT AGR. 14-UND.	XS1055037177	A1ZFY0		FV	2294	EUR	09:06:50	0	102,575
							16:59:04	0	102,450
CREDIT AGR. 14-UND. REGS	USF22797RT78	A1ZCKL		FV	2294	USD	09:38:56	0	101,950
							17:08:57	0	101,700
CREDIT AGR. 15/25 REGS	USF2R125AC99	A1ZYL3		FV	2294	USD	08:19:51	0	97,090
							17:08:57	0	97,270
CREDIT AGR. 15/27	XS1204154410	A1ZYLA	XCAP	FV	2294	EUR	09:06:51	0	96,320
							16:59:04	0	96,370
CREDIT LOGEMENT 11/21	FR0011000231	A1GMM9		FV	2294	EUR	09:06:51	0	119,380
							16:59:04	0	119,410
CROWN EUROPEAN HLGS 15/25	XS1227287221	A1Z04Q		FV	2294	EUR	09:06:49	0	93,220
							16:59:03	0	93,220

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DANONE 12/17 MTN	FR0011361948	A1HC45		FV	2294	EUR	09:06:50	0	101,780
							16:59:03	0	101,790
DANONE 13/18 MTN	FR0011437367	A1HGWB		FV	2294	EUR	09:06:50	0	102,380
							16:59:03	0	102,390
DANONE 13/19 MTN	FR0011513340	A1HLZ4	90DC	FV	2294	EUR	09:06:48	0	103,620
							16:59:02	0	103,640
DANONE 13/21 MTN	FR0011625409	A1HTD0		FV	2294	EUR	09:06:51	0	107,800
							16:59:04	0	107,840
DANONE 13/23 MTN	FR0011527241	A1HMX7		FV	2294	EUR	09:06:51	0	110,240
							16:59:04	0	110,300
DANONE 15/20 MTN FLR	FR0012432904	A1ZUU6	90DD	FV	2294	EUR	09:06:49	0	99,670
							16:59:03	0	99,670
DANONE 15/24 MTN	FR0013063609	A18VGF		FV	2294	EUR	09:06:49	0	98,800
							16:59:03	0	98,890
DANONE 15/25 MTN	FR0012432912	A1ZUU7		FV	2294	EUR	09:06:49	0	97,670
							16:59:03	0	97,690
DANONE S.A. 10/20 MTN	FR0010967216	A1A31L	BSNA	FV	2294	EUR	09:06:49	0	114,130
							16:59:03	0	114,170
DANONE S.A. 11/16 MTN	FR0011121631	A1GVS6		FV	2294	EUR	09:06:48	0	101,750
							16:59:02	0	101,770
DEXIA CL 07/17FLR MTN	XS0307581883	A0NYZB		FV	2294	EUR	09:06:50	0	92,750
							16:59:03	0	92,750
DEXIA CL 13/16 MTN	XS0951560969	A1HNA6	D2XC	FV	2294	EUR	09:02:38	0	100,420
							17:14:21	0	100,430
DEXIA CL 13/18 MTN	XS0986147709	A1HSNK	D2XF	FV	2294	EUR	09:02:39	0	104,370
							17:14:22	0	104,380
DEXIA CL 14/17 MTN	XS1085171152	A1ZLUR	D2XJ	FV	2294	EUR	09:02:39	0	100,610
							17:14:21	0	100,610
DEXIA CL 14/19 MTN	XS1045697494	A1ZES6	D2XH	FV	2294	EUR	09:02:40	0	104,340
							17:14:23	0	104,360
DEXIA CL 14/21 MTN	XS1019709069	A1ZCJ0	D2XG	FV	2294	EUR	09:02:40	0	107,820
							17:14:22	0	107,860
DEXIA CL 14/24 MTN	XS1143093976	A1ZSTJ		FV	2294	EUR	09:02:39	0	101,070
							17:14:22	0	101,200
DEXIA CL 15/18 MTN	XS1268552061	A1Z4N6	D2XB	FV	2294	EUR	09:02:38	0	100,340
							17:14:21	0	100,350
DEXIA CL 15/20 MTN	XS1204255522	A1ZYLN	D2XL	FV	2294	EUR	09:02:39	0	99,740
							17:14:21	0	99,760
DEXIA CL 15/22 MTN	XS1169977896	A1ZUZR	D2XK	FV	2294	EUR	09:02:38	0	100,250
							17:14:21	0	100,290
DEXIA CL 15/25 MTN	XS1310941247	A1Z9B7		FV	2294	EUR	09:02:39	0	99,760
							17:14:21	0	99,510
DRY MIX SOL.INV. 14/21FLR	XS1076527875	A1ZKXL		FV	2294	EUR	09:06:48	0	96,750
							16:59:02	0	96,760
EDENRED 15-25	FR0012599892	A1ZX6Z	Q SVC	FV	2294	EUR	09:06:49	0	86,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EL. FRANCE 01/16 MTN	FR0000487258	748603	ELEB	FV	2294	EUR	16:59:03	0	86,300
							09:06:51	0	104,280
EL. FRANCE 03/33 MTN	XS0162990229	755460	ELEF	FV	2294	EUR	16:59:04	0	104,280
							09:06:50	0	139,690
EL. FRANCE 08/18 MTN	XS0342783692	A0TQBL		FV	2294	EUR	16:59:03	0	139,790
							09:06:49	0	109,960
EL. FRANCE 08/20 MTN	XS0367001228	A0TV23	ELEC	FV	2294	EUR	16:59:03	0	109,970
							09:06:50	0	120,940
EL. FRANCE 09/21 MTN	XS0409749206	A0T53N	ELEL	FV	2294	EUR	16:59:03	0	120,970
							09:06:49	0	127,520
EL. FRANCE 10/50	FR0010945436	A1A1CE		FV	2294	GBP	16:59:03	0	127,560
							09:02:38	0	110,150
EL. FRANCE 10-17	CH0111174576	A1AUR4		FV	2294	CHF	17:14:21	0	111,050
							09:02:39	0	104,140
EL. FRANCE 10-25 MTN	FR0010961540	A1A3G3		FV	2294	EUR	17:14:22	0	104,250
							09:06:48	0	120,720
EL. FRANCE 10-40 MTN	FR0010961581	A1A3G4	ELEG	FV	2294	EUR	16:59:02	0	120,800
							09:06:49	0	122,990
EL. FRANCE 12/37	FR0011225150	A1G2VY	ELED	FV	2294	GBP	16:59:03	0	123,090
							09:02:39	0	114,600
EL. FRANCE 12-22 MTN	FR0011182641	A1GZCM		FV	2294	EUR	17:14:21	0	115,400
							09:06:48	0	117,010
EL. FRANCE 12-23 MTN	FR0011318658	A1G89U		FV	2294	EUR	16:59:02	0	117,010
							09:06:49	0	110,560
EL. FRANCE 12-27 MTN	FR0011225143	A1G2X1		FV	2294	EUR	16:59:03	0	110,610
							09:06:48	0	122,490
EL. FRANCE 13/UND.FLR MTN	FR0011401736	A1HFHU		FV	2294	EUR	16:59:02	0	122,660
							09:06:49	0	100,200
EL. FRANCE 13/UND.FLR MTN	FR0011401751	A1HFHT		FV	2294	EUR	16:59:03	0	99,950
							09:06:49	0	99,980
EL. FRANCE 13-21 MTN	FR0011637586	A1ZACT		FV	2294	EUR	16:59:03	0	99,605
							09:06:48	0	107,410
EL. FRANCE 14/UND.FLR MTN	FR0011697010	A1ZCKP		FV	2294	EUR	16:59:02	0	107,460
							09:06:50	0	97,325
EL. FRANCE 14/UND.FLR MTN	FR0011697028	A1ZCLA		FV	2294	EUR	16:59:03	0	97,200
							09:06:51	0	97,450
EL. FRANCE 2024 MTN	FR0010800540	A1AMAY		FV	2294	EUR	16:59:04	0	97,325
							09:06:49	0	126,010
EL. FRANCE 2030 MTN	FR0010891317	A1AWP6		FV	2294	EUR	16:59:03	0	126,090
							09:06:49	0	126,320
ELEC. DE FRANCE 09/19REGS	USF2893TAB29	A0T566	ELEJ	FV	2294	USD	16:59:03	0	126,400
							08:19:50	0	111,900
ELEC.DE FRANCE 10/20REGS	USF2893TAD84	A1ASV9		FV	2294	USD	17:08:57	0	112,100
							08:19:50	0	107,770
							17:08:57	0	107,980

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ELEC.DE FRANCE 14/17 REGS	USF2893TAG16	A1ZCFM		FV	2294	USD	08:19:51	0	99,680
							17:08:58	0	99,730
ELEC.DE FRANCE 14/19 REGS	USF2893TAJ54	A1ZCFN		FV	2294	USD	08:19:51	0	99,840
							17:08:58	0	99,860
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28	A1ZCFP		FV	2294	USD	08:19:51	0	95,230
							17:08:58	0	95,880
ELEC.DE FRANCE 15/20 REGS	USF2893TAN66	A1Z7YT		FV	2294	USD	08:19:50	0	98,390
							17:08:57	0	98,650
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53	A1Z7YS	ELEH	FV	2294	USD	08:19:51	0	98,720
							17:08:57	0	99,020
ELEC.DE FRANCE 15/35 REGS	USF2893TAP15	A1Z7X8	ELEE	FV	2294	USD	09:38:56	0	98,700
							17:08:57	0	98,960
ELEC.DE FRANCE 15/45 REGS	USF2893TAQ97	A1Z7X9	ELEA	FV	2294	USD	08:19:50	0	97,420
							17:08:57	0	98,090
ELEC.DE FRANCE 15/55 REGS	USF2893TAR70	A1Z7YA	ELEK	FV	2294	USD	08:19:51	0	94,170
							17:08:57	0	95,300
ENGIE 03/18 MTN	FR0000472334	734083	GZFE	FV	2294	EUR	09:06:49	0	110,350
							16:59:03	0	110,360
ENGIE 08/19 MTN	FR0010678185	A0T23B	GZFC	FV	2294	EUR	09:06:49	0	119,720
							16:59:03	0	119,740
ENGIE 09/16 MTN	FR0010709279	A0T5SC	GZFG	FV	2294	EUR	09:06:49	0	100,100
							16:59:03	0	100,100
ENGIE 09/21 MTN	FR0010709451	A0T5SN	GZFH	FV	2294	EUR	09:06:49	0	127,830
							16:59:02	0	127,870
ENGIE 10/17 MTN	FR0010952739	A1A2KJ	GZFP	FV	2294	EUR	09:06:48	0	104,440
							16:59:02	0	104,450
ENGIE 10/22 MTN	FR0010952770	A1A2KK	GZFS	FV	2294	EUR	09:06:49	0	116,610
							16:59:03	0	116,680
ENGIE 11/20 MTN	FR0011147305	A1GXBA	GZFR	FV	2294	EUR	09:06:49	0	110,730
							16:59:03	0	110,760
ENGIE 11/2111 MTN	FR0011022474	A1GNQ0	GZFK	FV	2294	EUR	09:06:50	0	144,820
							10:25:52	16.000	144,950
							16:59:04	0	144,940
ENGIE 12/16 MTN	FR0011261890	A1G5G2	GZFL	FV	2294	EUR	09:06:50	0	99,990
							16:59:03	0	99,990
ENGIE 12/17 MTN	FR0011289222	A1G7D4	GZFQ	FV	2294	EUR	09:06:48	0	101,970
							16:59:02	0	101,980
ENGIE 12/17 REGS	USF42768GN96	A1HA4A		FV	2294	USD	08:19:51	0	99,510
							17:08:58	0	99,510
ENGIE 12/18 MTN	FR0011261916	A1G5G3	GZFM	FV	2294	EUR	09:06:49	0	104,720
							16:59:03	0	104,740
ENGIE 12/22 MTN	FR0011289230	A1G7D5	GZFT	FV	2294	EUR	09:06:49	0	110,150
							16:59:03	0	110,200
ENGIE 12/22 REGS	USF42768GM14	A1HA4B		FV	2294	USD	08:19:50	0	98,170
							17:08:57	0	98,380

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ENGIE 12/23 MTN	FR0011261924	A1G5G4	GZFN	FV	2294	EUR	09:06:50	0	113,000
							16:59:03	0	113,070
ENGIE 13/UND.FLR	FR0011531714	A1HNB2	GZFA	FV	2294	EUR	09:06:49	0	102,420
							16:59:03	0	102,420
ENGIE 13/UND.FLR	FR0011531730	A1HNB4	GZFU	FV	2294	EUR	09:06:49	0	105,700
							16:59:03	0	105,450
ENGIE 14/20 MTN	FR0011911239	A1ZJDU		FV	2294	EUR	09:06:50	0	103,630
							16:59:03	0	103,670
ENGIE 14/26 MTN	FR0011911247	A1ZJDT		FV	2294	EUR	09:06:49	0	108,220
							16:59:03	0	108,330
ENGIE 14/UND.FLR	FR0011942226	A1ZJ46	GZJV	FV	2294	EUR	09:06:48	0	100,150
							16:59:02	0	100,025
ENGIE 14/UND.FLR	FR0011942283	A1ZJ47		FV	2294	EUR	09:06:49	0	98,500
							16:59:03	0	98,250
ENGIE 15/17 MTN	FR0012602746	A1ZYDA	GZFY	FV	2294	EUR	09:06:51	0	99,810
							16:59:04	0	99,810
ENGIE 15/22 MTN	FR0012602753	A1ZYDB	GZFX	FV	2294	EUR	09:06:50	0	97,600
							16:59:04	0	97,640
ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW	FV	2294	EUR	09:06:50	0	95,180
							16:59:04	0	95,310
ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ	FV	2294	EUR	09:06:48	0	89,490
							16:59:02	0	89,460
ERAMET 13/20	FR0011615699	A1HSX8		FV	2294	EUR	09:06:49	0	63,400
							16:59:03	0	63,150
ESSILOR INTL 14-21 MTN	FR0011842939	A1ZGGC	ESLB	FV	2294	EUR	09:06:50	0	105,170
							16:59:04	0	105,200
ESSILOR INTL 14-24 MTN	FR0011842913	A1ZGJV	ESLA	FV	2294	EUR	09:06:50	0	109,300
							16:59:04	0	109,370
EUROPCAR GRPE 15/22 REGS	XS1241053666	A1Z2KJ		FV	2294	EUR	09:06:49	0	103,470
							16:59:03	0	103,220
EUTELSAT S.A. 10/17	FR0010877183	A1AU77	E3BA	FV	2294	EUR	09:06:49	0	104,610
							16:59:03	0	104,610
EUTELSAT S.A. 11/19	FR0011164664	A1GX9E	E3BB	FV	2294	EUR	09:06:49	0	112,570
							16:59:03	0	112,590
EUTELSAT S.A. 12/22	FR0011339746	A1HAYY	E3BC	FV	2294	EUR	09:06:48	0	110,830
							16:59:02	0	110,890
EUTELSAT S.A. 13/20	FR0011660596	A1ZA71	E3BD	FV	2294	EUR	09:06:50	0	105,770
							16:59:04	0	105,790
FAURECIA 11/16	XS0704870392	A1GW25	FAU2	FV	2294	EUR	09:06:50	0	107,470
							16:59:04	0	107,820
FAURECIA 15/22	XS1204116088	A1ZYKY		FV	2294	EUR	09:06:48	0	97,200
							16:59:02	0	97,100
FIN. GAILLON 8 14/19 REGS	XS1050202446	A1ZFKV	FIGA	FV	2294	EUR	09:06:50	0	101,770
							16:59:03	0	102,250
FONCIERE REG 12/18	FR0011345545	A1HBAQ		FV	2294	EUR	09:06:49	0	106,360

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FONCIERE REG 14/21	FR0012146744	A1ZPB2	F5DC	FV	2294	EUR	16:59:03	0	106,370
							09:06:48	0	98,880
GALERIES LAFAYETTE 10/17	FR0010890517	A1AWL2		FV	2294	EUR	16:59:02	0	98,930
							09:02:38	0	104,100
GALERIES LAFAYETTE 12/19	FR0011242460	A1G334	GLFA	FV	2294	EUR	17:14:21	0	104,100
							09:06:49	0	108,010
GECINA 11-16 MTN	FR0011001361	A1GLWK		FV	2294	EUR	16:59:02	0	108,030
							09:06:49	0	100,180
GECINA 12-19 MTN	FR0011233337	A1G3LS		FV	2294	EUR	16:59:03	0	100,180
							09:06:51	0	112,640
GECINA 13-23 MTN	FR0011502814	A1HLGM		FV	2294	EUR	16:59:04	0	112,660
							09:06:50	0	108,210
GECINA 14-21 MTN	FR0012059202	A1ZMME		FV	2294	EUR	16:59:03	0	108,220
							09:06:50	0	102,080
GECINA 15-24 MTN	FR0012790327	A1Z22T		FV	2294	EUR	16:59:04	0	102,120
							09:06:50	0	100,160
GECINA 15-25 MTN	FR0012448025	A1ZUZA		FV	2294	EUR	16:59:04	0	100,250
							09:06:49	0	95,440
GIE GDF SUEZ ALL.03/23MTN	FR0000475758	876224		FV	2294	EUR	16:59:03	0	95,540
							09:06:49	0	132,860
GIE PSA TRES. 03/33	FR0010014845	905497	GIEB	FV	2294	EUR	16:59:03	0	132,920
							09:06:51	0	110,750
GROUPAMA 07/UND. FLR	FR0010533414	A0TK9X		FV	2294	EUR	16:59:04	0	111,250
							09:06:50	0	99,500
GROUPAMA 09/39 FLR	FR0010815464	A1AN3H	G5RB	FV	2294	EUR	16:59:04	0	99,500
							09:06:51	0	106,350
GROUPAMA 14/UND. FLR	FR0011896513	A1ZJ3Z		FV	2294	EUR	16:59:04	0	106,100
							09:06:49	0	96,272
GROUPE AUCHAN 09/19 MTN	FR0010746008	A0T8NL	AUGE	FV	2294	EUR	16:59:03	0	96,054
							09:06:51	0	118,380
GROUPE AUCHAN 10/17 MTN	FR0010962134	A1A3PY		FV	2294	EUR	16:59:04	0	118,370
							09:06:49	0	104,900
GROUPE AUCHAN 11/18 MTN	FR0011064500	A1GSNQ	AUGA	FV	2294	EUR	16:59:03	0	104,910
							09:06:49	0	109,080
GROUPE AUCHAN 12/22 MTN	FR0011372622	A1HDTY		FV	2294	EUR	16:59:03	0	109,090
							09:06:50	0	107,590
GROUPE AUCHAN 13/23 MTN	FR0011462571	A1HH5W		FV	2294	EUR	16:59:03	0	107,690
							09:06:50	0	106,355
GROUPE AUCHAN 14/21 MTN	FR0011859396	A1ZG6F		FV	2294	EUR	16:59:04	0	106,431
							09:06:50	0	104,130
HAVAS 15/20	FR0013066669	A18VPN	HAVA	FV	2294	EUR	16:59:04	0	104,180
							09:06:49	0	99,970
HOLD. D'INFR.D.T. 11/18	XS0602534637	A1GNDT	22HF	FV	2294	EUR	16:59:03	0	99,910
							09:06:50	0	110,943
							16:59:04	0	110,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HOLD. D'INFR.D.T. 14/25	XS1111108673	A1ZPVC	H7OA	FV	2294	EUR	09:06:51	0	100,160
							16:59:04	0	100,260
HOLDIKKS 14/21 REGS	XS1084836441	A1ZLYH		FV	2294	EUR	09:06:50	0	95,900
							16:59:03	0	95,900
HOMEVI 14/21 REGS	XS1093814116	A1ZM1H		FV	2294	EUR	09:06:50	0	105,450
							16:59:04	0	104,570
HORIZON HLDG I 15/23 REGS	XS1265973047	A1Z4UB		FV	2294	EUR	09:06:49	0	102,770
							16:59:02	0	103,250
HORIZON HLDG III 15/22	XS1265903937	A1Z4UD		FV	2294	EUR	09:06:49	0	102,450
							16:59:03	0	102,450
HSBC FR 13/18 MTN	FR0011645845	A1ZALH		FV	2294	EUR	09:06:49	0	103,800
							16:59:03	0	103,820
HSBC FR 13/20 MTN	FR0011391580	A1HEV8		FV	2294	EUR	09:06:48	0	105,060
							16:59:02	0	105,110
HSBC FR 14/16 FLR MTN	FR0011707710	A1ZCP2	H94B	FV	2294	EUR	09:06:50	0	99,965
							16:59:04	0	99,965
HSBC FR 15/17 FLR MTN	FR0012979375	A1Z649		FV	2294	EUR	09:06:49	0	100,003
							16:59:03	0	100,003
HSBC FR 15/19 FLR MTN	FR0013062684	A18VCH		FV	2294	EUR	09:06:49	0	99,930
							16:59:03	0	99,930
HSBC FR 15/20 MTN	FR0013064755	A18VKG		FV	2294	EUR	09:06:51	0	99,430
							16:59:04	0	99,520
HSBC SFH (FR) 10/17 MTN	FR0010849174	A1ASFV	H3SA	FV	2294	EUR	09:02:39	0	103,550
							17:14:21	0	103,570
HSBC SFH (FR) 13/20 MTN	FR0011600923	A1HSDN	H3SC	FV	2294	EUR	09:02:39	0	108,050
							17:14:22	0	108,080
HSBC SFH (FR) 13/23 MTN	FR0011470764	A1HJGK	H3SB	FV	2294	EUR	09:02:39	0	110,230
							17:14:22	0	110,350
HSBC SFH (FR) 15/22 MTN	FR0012602522	A1ZX9W	H3SD	FV	2294	EUR	09:02:40	0	99,860
							17:14:22	0	99,950
ICADE S.A. 13/19	FR0011577170	A1HRH2		FV	2294	EUR	09:06:50	0	103,810
							16:59:04	0	103,830
ICADE S.A. 13/23	FR0011577188	A1HRH3	3ICA	FV	2294	EUR	09:06:50	0	110,750
							16:59:04	0	110,810
ICADE S.A. 14/21	FR0011847714	A1ZGU2		FV	2294	EUR	09:06:49	0	103,750
							16:59:03	0	103,790
ICADE S.A. 15/22	FR0012942647	A1Z6CA		FV	2294	EUR	09:06:50	0	100,970
							16:59:04	0	100,950
ILE DE FRANCE, REG. 14-26	FR0011858323	A1ZGW1		FV	2294	EUR	09:02:40	0	111,530
							17:14:23	0	111,690
ILIAD 11/16	FR0011057439	A1GR1L	IL2B	FV	2294	EUR	09:06:49	0	101,580
							16:59:03	0	101,570
ILIAD 15/22	FR0013065372	A18VK9		FV	2294	EUR	09:06:50	0	98,800
							16:59:04	0	98,840
IMERYYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B	FV	2294	EUR	09:06:49	0	102,460

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INFRA PARK 14/20	FR0012236677	A1ZQ91		FV	2294	EUR	16:59:03	0	102,570
							09:06:49	0	101,050
INFRA PARK 14/25	FR0012236669	A1ZQ92		FV	2294	EUR	16:59:03	0	101,120
							09:06:48	0	101,330
INGENICO GROUP 14/21	FR0011912872	A1ZJJE		FV	2294	EUR	16:59:02	0	101,440
							09:06:50	0	101,540
ITALCEM.FIN. 10/20 MTN	XS0496716282	A1AU4E		FV	2294	EUR	16:59:03	0	101,580
							09:06:50	0	116,181
ITALCEM.FIN. 13/18 MTN	XS0893201433	A1HGEB	I9CA	FV	2294	EUR	16:59:04	0	116,181
							09:06:49	0	108,230
JCDECAUX 13/18	FR0011413863	A1VBB8		FV	2294	EUR	16:59:03	0	108,230
							09:06:49	0	103,110
KERING 12/19 MTN	FR0011236983	A1G3X3		FV	2294	EUR	16:59:03	0	103,120
							09:06:49	0	108,070
KERING 13/18 MTN	FR0011584929	A1HRU8	PPXA	FV	2294	EUR	16:59:03	0	108,110
							09:06:49	0	104,090
KERING 13/20 MTN	FR0011535764	A1HNGQ		FV	2294	EUR	16:59:03	0	104,080
							09:06:49	0	107,120
KERING 14/21 MTN	FR0012199008	A1ZQNU		FV	2294	EUR	16:59:02	0	107,120
							09:06:50	0	101,030
KERING 14/24 MTN	FR0011832039	A1ZFM8	PPXC	FV	2294	EUR	16:59:03	0	101,080
							09:06:51	0	107,840
KERING 15/22 MTN	FR0012648244	A1ZY9H		FV	2294	EUR	16:59:04	0	107,940
							09:06:48	0	96,940
KLEPIERRE 10/17 MTN	FR0010885160	A1AV4J	KPRB	FV	2294	EUR	16:59:02	0	96,970
							09:06:50	0	104,680
KLEPIERRE 12-19 MTN	FR0011321405	A1G9HT		FV	2294	EUR	16:59:04	0	104,680
							09:06:49	0	107,960
KLEPIERRE 13/21 MTN	XS0896119384	A1HGMU	CL6A	FV	2294	EUR	16:59:02	0	107,960
							09:06:50	0	110,860
KLEPIERRE 14-24 MTN	FR0012283653	A1ZRWH	KPRD	FV	2294	EUR	16:59:04	0	110,910
							09:06:49	0	100,190
KLEPIERRE 15-23 MTN	FR0012674661	A1ZZ0P		FV	2294	EUR	16:59:03	0	100,300
							09:06:49	0	96,150
LA BANQ.P.HL SFH 13/20MTN	FR0011565738	A1HQQL		FV	2294	EUR	16:59:03	0	96,160
							09:02:39	0	107,870
LA BANQ.P.HL SFH 14/24MTN	FR0011688464	A1ZB15	LB8P	FV	2294	EUR	17:14:22	0	107,940
							09:02:39	0	113,600
LA BANQ.P.HL SFH 15/22MTN	FR0012686087	A1Z0AF	LB8A	FV	2294	EUR	17:14:22	0	113,710
							09:02:39	0	98,540
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0		FV	2294	EUR	17:14:22	0	98,590
							09:06:50	0	100,450
LA POSTE 12/24 MTN	FR0011360478	A1HCZQ	LP8D	FV	2294	EUR	16:59:03	0	100,450
							09:06:49	0	113,140
							16:59:03	0	112,830

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
LA POSTE 15/25 MTN	FR0012758985	A1Z2A3		FV	2294	EUR	09:06:49	0	98,350
							16:59:03	0	98,450
LAFARGE 05/20 MTN	XS0215159731	A0DZ77	CILF	FV	2294	EUR	09:06:51	0	114,940
							16:59:04	0	114,940
LAFARGE 07/17 MTN	XS0307005545	A0NX3L	CILA	FV	2294	EUR	09:06:49	0	107,340
							16:59:03	0	107,330
LAFARGE 09/16 MTN	XS0434974217	A1AH92	CILC	FV	2294	EUR	09:06:49	0	106,510
							16:59:02	0	106,521
LAFARGE 09/19 MTN	XS0473114543	A1AQ49	CILM	FV	2294	EUR	09:06:48	0	117,110
							16:59:02	0	117,110
LAFARGE 10/18 MTN	XS0501648371	A1AV4M	CILL	FV	2294	EUR	09:06:48	0	110,583
							16:59:02	0	110,583
LAFARGE 10/18 MTN	XS0562783034	A1A343	CILH	FV	2294	EUR	09:06:51	0	112,985
							16:59:04	0	112,985
LAFARGE 12/19 MTN	XS0801954867	A1G62E	CILB	FV	2294	EUR	09:06:49	0	116,980
							16:59:03	0	116,980
LAFARGE 13/20 MTN	XS0975113498	A1HRF4		FV	2294	EUR	09:06:48	0	116,250
							16:59:02	0	116,190
LAGARDERE 12/17	FR0011348531	A1HBPH	LAGB	FV	2294	EUR	09:06:49	0	104,870
							16:59:03	0	104,880
LAGARDERE 14/19	FR0012161362	A1ZPWR	LAGC	FV	2294	EUR	09:06:49	0	100,040
							16:59:03	0	100,050
LEGRAND 10-17	FR0010859686	A1ATVR	LRCA	FV	2294	EUR	09:06:49	0	104,480
							16:59:03	0	104,480
LEGRAND 11-18	FR0011022623	A1GNRN		FV	2294	EUR	09:06:50	0	108,590
							16:59:04	0	108,600
LEGRAND 12/22 MTN	FR0011234921	A1G3UU	LRCB	FV	2294	EUR	09:06:50	0	114,680
							16:59:04	0	114,720
LEGRAND 15-27	FR0013073277	A18V3U	LRCC	FV	2294	EUR	09:06:50	0	99,750
							16:59:04	0	99,900
LVMH 11/18 MTN	FR0011033232	A1GPNE	MOHE	FV	2294	EUR	09:06:48	0	108,700
							16:59:02	0	108,710
LVMH 12/17 REGS	USF58485AU18	A1G6V0		FV	2294	USD	08:19:51	0	100,040
							17:08:58	0	100,100
LVMH 13/19 MTN	FR0011485051	A1HKCS	MOHH	FV	2294	EUR	09:06:50	0	103,750
							16:59:03	0	103,770
LVMH 13/20 MTN	FR0011625441	A1HS85	MOHC	FV	2294	EUR	09:06:50	0	105,840
							16:59:04	0	105,890
LVMH 14/17 MTN	FR0012171221	A1ZPV7		FV	2294	GBP	09:02:38	0	100,740
							17:14:21	0	100,810
LVMH 14/19 MTN	FR0012348894	A1ZS16		FV	2294	AUD	09:02:38	0	101,290
							17:14:21	0	101,370
LVMH 14/21 MTN	FR0012173706	A1ZP13	MOHB	FV	2294	EUR	09:06:49	0	101,810
							16:59:03	0	101,860
MERCIALYS 14/23	FR0012332203	A1ZSQ9		FV	2294	EUR	09:06:51	0	96,290

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MFINANCE FRANCE 14/19 MTN	XS1050665386	A1ZFE5		FV	2294	EUR	16:59:04	0	96,220
							09:06:49	0	101,290
MFINANCE FRANCE 14/21 MTN	XS1143974159	A1ZSYR	MF0A	FV	2294	EUR	16:59:03	0	101,180
							09:06:50	0	95,770
NEOPOST 14-21	FR0011993120	A1ZK0M	NEQC	FV	2294	EUR	16:59:04	0	95,590
							09:06:49	0	93,180
NEXANS 12/18	FR0011376201	A1HD5G	NXSC	FV	2294	EUR	16:59:03	0	92,290
							09:06:50	0	104,130
NOVACAP INT.14/19FLR REGS	XS1065165455	A1ZH0H		FV	2294	EUR	16:59:04	0	104,120
							09:06:51	0	100,450
NOVAFIVES 14/20 REGS FLR	XS1028951421	A1ZLHU		FV	2294	EUR	16:59:04	0	100,700
							09:06:49	0	83,250
NOVAFIVES 14/21 REGS	XS1028950886	A1ZLHT	NV5A	FV	2294	EUR	17:00:27	0	79,490
							09:06:49	0	83,000
NOVALIS 15/22 REGS	XS1225112272	A1Z0VA	NV1B	FV	2294	EUR	16:59:02	0	82,250
							09:06:50	0	97,400
NUMERICABLE-SFR 14/22	XS1028956222	A1ZHKL		FV	2294	EUR	16:59:03	0	97,270
							09:06:49	0	101,700
NUMERICABLE-SFR 14/22	USF6627WAB93	A1ZHKU		FV	2294	USD	16:59:03	0	101,700
							09:38:56	0	94,520
NUMERICABLE-SFR 14/24	USF6627WAC76	A1ZHKV	6NUA	FV	2294	USD	17:08:58	0	97,150
							09:38:55	0	95,600
NUMERICABLE-SFR 14/24REGS	XS1028956149	A1ZHKK		FV	2294	EUR	17:08:57	0	95,850
							09:06:48	0	100,750
ORANGE 03/33 MTN	FR0000471930	727319	FTEI	FV	2294	EUR	16:59:02	0	100,370
							09:06:49	0	166,210
ORANGE 07/17	XS0286705321	A0LMX4	FTEK	FV	2294	EUR	16:59:02	0	166,280
							09:06:49	0	105,080
ORANGE 08/18 MTN	XS0365094811	A0TVLL	FTEP	FV	2294	EUR	16:59:03	0	105,040
							09:06:49	0	112,550
ORANGE 10/20 MTN	XS0500397905	A1AVV9	FTEE	FV	2294	EUR	16:59:03	0	112,570
							09:06:49	0	112,550
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF	FV	2294	EUR	16:59:04	0	113,390
							09:06:51	0	113,360
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF	FV	2294	EUR	16:59:04	0	113,390
							09:06:49	0	114,940
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL	FV	2294	EUR	16:59:03	0	114,990
							09:06:50	0	114,570
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL	FV	2294	EUR	16:59:03	0	114,630
							09:06:50	0	114,570
ORANGE 11/19 MTN	XS0616431507	A1GPSJ	FTEC	FV	2294	EUR	16:59:03	0	114,630
							09:06:50	0	111,030
ORANGE 11/21	US35177PAW77	A1GVD6	FTER	FV	2294	USD	16:59:04	0	111,040
							09:38:56	0	105,950
ORANGE 12/22 MTN	XS0794245018	A1G58J	FTEB	FV	2294	EUR	17:08:58	0	106,020
							09:06:49	0	111,940
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN	FV	2294	EUR	16:59:02	0	112,010
							09:06:48	0	108,270
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN	FV	2294	EUR	16:59:02	0	112,010
							09:06:48	0	108,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ORANGE 13/18 MTN	FR0011560069	A1HQGR		FV	2294	EUR	09:06:50	0	104,040
							16:59:03	0	104,050
ORANGE 13/19 MTN	XS0911431517	A1HH38	FTET	FV	2294	EUR	09:06:49	0	104,990
							16:59:03	0	105,020
ORANGE 13/24 MTN	FR0011560077	A1HQGP		FV	2294	EUR	09:06:49	0	112,350
							16:59:03	0	112,410
ORANGE 14/19	US685218AA79	A1ZDDB	FTEV	FV	2294	USD	09:38:55	0	101,460
							17:08:57	0	101,490
ORANGE 14/44	US685218AB52	A1ZDDC	FTEW	FV	2294	USD	08:19:51	0	106,690
							17:08:57	0	106,450
ORANGE 14/UND. FLR MTN	XS1115498260	A1ZQNJ		FV	2294	EUR	09:06:50	0	99,275
							16:59:04	0	98,800
ORANGE 14/UND. FLR MTN	XS1115490523	A1ZQNH		FV	2294	EUR	09:06:50	0	98,075
							16:59:04	0	98,200
ORANGE 14/UND. FLR MTN	XS1028600473	A1ZC7K		FV	2294	EUR	09:06:50	0	101,075
							16:59:04	0	100,900
ORANGE 14/UND. FLR MTN	XS1028599287	A1ZC7L	FTEU	FV	2294	EUR	09:06:51	0	102,325
							16:59:04	0	101,950
PARIS 15-31 MTN	FR0013054897	A18UWE		FV	2294	EUR	09:02:39	0	99,550
							17:14:21	0	99,760
PERNOD-RICARD 10/16	FR0010871376	A1AUW7	PERD	FV	2294	EUR	09:06:48	0	100,830
							16:59:02	0	100,830
PERNOD-RICARD 11/17	FR0011022110	A1GNNW	PERC	FV	2294	EUR	09:06:51	0	105,510
							16:59:04	0	105,510
PERNOD-RICARD 14/20	FR0011798115	A1ZE1M		FV	2294	EUR	09:06:50	0	104,720
							16:59:03	0	104,760
PERNOD-RICARD 14/24	FR0012173862	A1ZP7F		FV	2294	EUR	09:06:50	0	102,230
							16:59:03	0	102,330
PERNOD-RICARD 15/23	FR0012968931	A1Z6Y3		FV	2294	EUR	09:06:50	0	101,630
							16:59:04	0	101,690
PEUGEOT 10-16	FR0010957282	A0VSYU	PEUD	FV	2294	EUR	09:06:50	0	103,040
							16:59:04	0	103,050
PEUGEOT 11-16 MTN	FR0011124544	A1GVY7	PEUG	FV	2294	EUR	09:06:49	0	101,190
							16:59:03	0	101,350
PEUGEOT 12-17 MTN	FR0011233451	A1G3LV	PEUJ	FV	2294	EUR	09:06:50	0	106,590
							16:59:04	0	106,600
PEUGEOT 13/18 MTN	FR0011439975	A1HGW0	PEUH	FV	2294	EUR	09:06:50	0	111,750
							16:59:04	0	112,000
PEUGEOT 13/19 MTN	FR0011567940	A1HQZP	PEUK	FV	2294	EUR	09:06:49	0	114,720
							16:59:03	0	114,720
PICARD GRP. 13/19FLR REGS	XS0956139264	A1HPDD	PI3A	FV	2294	EUR	09:06:50	0	99,950
							16:59:04	0	99,960
PLASTIC OMNIUM 13/20	FR0011502830	A1HLFR		FV	2294	EUR	09:06:51	0	104,350
							16:59:04	0	104,370
PUBLICIS GRP. 14/21	FR0012384634	A1ZTXB		FV	2294	EUR	09:06:50	0	99,800

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PUP LICIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C	FV	2294	EUR	16:59:04	0	99,810
							09:06:50	0	99,430
RALLYE S.A. 09/16	FR0010815472	A1AN3F		FV	2294	EUR	16:59:04	0	99,410
							09:06:50	0	100,170
RALLYE S.A. 13/19 MTN	FR0011441831	A1HG3M		FV	2294	EUR	16:59:04	0	100,050
							09:06:48	0	86,900
RALLYE S.A. 14/21 MTN	FR0011801596	A1ZE2Z		FV	2294	EUR	16:59:02	0	86,150
							09:06:49	0	77,570
RCI BANQUE 10/16 MTN	XS0551845265	A1A2TX	R86M	FV	2294	EUR	16:59:03	0	77,270
							09:06:49	0	100,170
RCI BANQUE 11/16 MTN	XS0602211202	A1GNDQ	R86B	FV	2294	EUR	16:59:03	0	100,170
							09:06:51	0	100,690
RCI BANQUE 11/16 REGS	USF7806FQF10	A1GPYC		FV	2294	USD	16:59:04	0	100,690
							08:19:50	0	100,780
RCI BANQUE 12/16 MTN	XS0841812851	A1HA37	R86E	FV	2294	AUD	17:08:57	0	100,780
							09:02:39	0	101,340
RCI BANQUE 12/17 MTN	XS0775870982	A1G33C	R86U	FV	2294	EUR	17:14:21	0	101,440
							09:06:50	0	104,940
RCI BANQUE 13/16 MTN	XS0940302002	A1HLS4	R86W	FV	2294	EUR	16:59:04	0	104,940
							09:06:51	0	100,650
RCI BANQUE 13/18 MTN	XS0921284666	A1HJ0E		FV	2294	GBP	16:59:04	0	100,640
							09:02:40	0	102,670
RCI BANQUE 13/18 MTN	XS0905797113	A1HG85	R86F	FV	2294	EUR	17:14:23	0	102,780
							09:06:49	0	104,440
RCI BANQUE 13/18 REGS	USF48957AB45	A1HH34	R86V	FV	2294	USD	16:59:03	0	104,470
							09:38:57	0	102,210
RCI BANQUE 14/17 FLR MTN	FR0012330124	A1ZSQX		FV	2294	EUR	17:08:58	0	102,220
							09:06:50	0	99,580
RCI BANQUE 14/17 FLR MTN	XS1075471265	A1ZKHX		FV	2294	EUR	16:59:03	0	99,581
							09:06:51	0	99,970
RCI BANQUE 14/19 MTN	XS1064797126	A1ZHU3		FV	2294	GBP	16:59:04	0	100,040
							09:02:38	0	102,310
RCI BANQUE 14/19 MTN	FR0012173144	A1ZP10		FV	2294	EUR	17:14:21	0	102,450
							09:06:49	0	100,730
RCI BANQUE 14/21 MTN	XS1048519596	A1ZE9S		FV	2294	EUR	16:59:03	0	100,760
							09:06:50	0	104,160
RCI BANQUE 15/20 MTN	FR0012596179	A1ZX0B		FV	2294	EUR	16:59:04	0	104,210
							09:06:49	0	98,160
RCI BANQUE 15/20 MTN	FR0013053055	A18UQE		FV	2294	EUR	16:59:03	0	98,190
							09:06:51	0	101,000
RCI BANQUE 15/22 MTN	FR0012759744	A1Z2GH	R86J	FV	2294	EUR	16:59:04	0	101,050
							09:06:50	0	98,100
RCI BANQUE 15-18 FLR MTN	FR0012674182	A1ZZ0M	R86C	FV	2294	EUR	16:59:03	0	98,100
							09:06:49	0	99,498
							16:59:03	0	99,498

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
REMY COINTREAU 10/16 REGS	FR0010914408	A1AYL0	RMCB	FV	2294	EUR	09:06:48	0	103,950
							16:59:02	0	103,950
RENAULT 10/17 MTN	FR0010871541	A1AUW8	RNLG	FV	2294	EUR	09:06:49	0	105,710
							16:59:03	0	105,710
RENAULT 11-16 MTN	FR0011052117	A1GRNK	RNLB	FV	2294	EUR	09:06:51	0	101,470
							16:59:04	0	101,460
RENAULT 12/17 MTN	FR0011321447	A1G9HU	RNLC	FV	2294	EUR	09:06:49	0	106,360
							16:59:03	0	106,600
RENAULT 13/18 MTN	FR0011568963	A1HQ1E	RNLD	FV	2294	EUR	09:06:51	0	107,230
							16:59:04	0	107,240
RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV	2294	CNY	09:02:40	0	99,370
							17:14:23	0	99,500
RENAULT 14/21 MTN	FR0011769090	A1ZD8V	RNLH	FV	2294	EUR	09:06:49	0	108,480
							16:59:03	0	108,540
RENAULT 14-17 MTN	FR0012354132	A1ZS6G		FV	2294	CNY	09:02:39	0	97,500
							17:14:22	0	97,500
REP. FSE 01-16 O.A.T.	FR0000187361	608893	OF9K	FV	2294	EUR	09:02:40	0	104,300
							17:14:23	0	104,290
REP. FSE 01-32 O.A.T.	FR0000187635	686543	OF2Z	FV	2294	EUR	09:02:40	0	162,780
							17:14:23	0	163,190
REP. FSE 02-32 O.A.T.	FR0000188799	123136	OF2Q	FV	2294	EUR	09:02:39	0	148,317
							17:14:21	0	148,270
REP. FSE 03-19 O.A.T.	FR0000189151	872522	OF2T	FV	2294	EUR	09:02:39	0	114,680
							17:14:22	0	114,680
REP. FSE 04-20 O.A.T.	FR0010050559	A0ACEK	OF2S	FV	2294	EUR	09:02:40	0	114,120
							17:14:23	0	113,854
REP. FSE 04-35 O.A.T.	FR0010070060	A0AXNP	OF2W	FV	2294	EUR	09:02:40	0	151,070
							17:14:23	0	151,400
REP. FSE 05-17 O.A.T.	FR0010235176	A0GFT7	OF2N	FV	2294	EUR	09:02:40	0	102,830
							17:14:23	0	102,760
REP. FSE 05-21 O.A.T.	FR0010192997	A0D2UV	OF2U	FV	2294	EUR	09:02:39	0	119,410
							17:14:22	0	119,440
REP. FSE 05-55 O.A.T.	FR0010171975	A0DZFW	OF2X	FV	2294	EUR	09:02:39	0	151,620
							17:14:22	0	151,940
REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV	2294	EUR	09:02:40	0	101,080
							17:14:23	0	101,070
REP. FSE 06-38 O.A.T.	FR0010371401	A0GX3N	OF20	FV	2294	EUR	09:02:39	0	141,390
							17:14:22	0	141,750
REP. FSE 07-17 O.A.T.	FR0010517417	A0TJQ6	OF29	FV	2294	EUR	09:02:39	0	108,270
							17:14:22	0	108,270
REP. FSE 07-17 O.A.T.	FR0010415331	A0G4NM	OF21	FV	2294	EUR	09:02:40	0	105,320
							17:14:22	0	105,330
REP. FSE 07-23 O.A.T.	FR0010466938	A0NUKW	OF25	FV	2294	EUR	09:02:39	0	128,760
							17:14:21	0	128,880
REP. FSE 07-40 O.A.T.	FR0010447367	A0LPPD	OF23	FV	2294	EUR	09:02:39	0	134,066

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
REP. FSE 08-18 O.A.T.	FR0010604983	A0TTPU	OF97	FV	2294	EUR	17:14:21	0	133,654
							09:02:39	0	109,920
REP. FSE 08-18 O.A.T.	FR0010670737	A0T2FE	OF27	FV	2294	EUR	17:14:21	0	109,930
							09:02:40	0	112,630
REP. FSE 08-23 O.A.T.	FR0010585901	A0TRKW	5RFV	FV	2294	EUR	17:14:23	0	112,640
							09:02:38	0	119,266
REP. FSE 09-19 O.A.T.	FR0010776161	A1AJSV	E5AA	FV	2294	EUR	17:14:21	0	119,064
							09:02:40	0	114,750
REP. FSE 09-41 O.A.T.	FR0010773192	A1AJL2	OF9Z	FV	2294	EUR	17:14:23	0	114,750
							09:02:38	0	153,520
REP. FSE 10-19 O.A.T.	FR0010850032	A1ASPP	5RFP	FV	2294	EUR	17:14:21	0	153,960
							09:02:40	0	107,460
REP. FSE 10-20 O.A.T.	FR0010854182	A1AS9F	5RFM	FV	2294	EUR	17:14:23	0	107,380
							09:02:38	0	115,290
REP. FSE 10-20 O.A.T.	FR0010949651	A1A18Z	OFC1	FV	2294	EUR	17:14:21	0	115,320
							09:02:39	0	111,900
REP. FSE 10-22 O.A.T.	FR0010899765	A1AXL4	OFBT	FV	2294	EUR	17:14:21	0	111,910
							09:02:38	0	111,597
REP. FSE 10-26 O.A.T.	FR0010916924	A1AYTR	5RF2	FV	2294	EUR	17:14:21	0	111,190
							09:02:40	0	125,190
REP. FSE 10-60 O.A.T.	FR0010870956	A1AUUV	OFBK	FV	2294	EUR	17:14:23	0	125,340
							09:02:40	0	153,320
REP. FSE 11-16 B.T.A.N.	FR0119105809	A1GLMC	OF9H	FV	2294	EUR	17:14:22	0	153,850
							09:02:39	0	100,340
REP. FSE 11-16 B.T.A.N.	FR0119580050	A1GSTX	OF92	FV	2294	EUR	17:14:21	0	100,350
							09:02:39	0	101,570
REP. FSE 11-16 O.A.T.	FR0119105791	A1GLMD	OF9M	FV	2294	EUR	17:14:22	0	101,570
							09:02:40	0	100,650
REP. FSE 11-21 O.A.T.	FR0011059088	A1GR5V	OF9J	FV	2294	EUR	17:14:23	0	100,560
							09:02:40	0	117,880
REP. FSE 11-22 O.A.T.	FR0011337880	A1HAW9	FTAJ	FV	2294	EUR	17:14:23	0	117,910
							09:02:40	0	112,910
REP. FSE 11-27 O.A.T.	FR0011008705	A1GMH7	OFC3	FV	2294	EUR	17:14:22	0	112,980
							09:02:39	0	122,771
REP. FSE 12-17 B.T.A.N.	FR0120473253	A1G02A	5RF0	FV	2294	EUR	17:14:22	0	122,371
							09:02:38	0	102,360
REP. FSE 12-17 B.T.A.N.	FR0120746609	A1G7M7	5RF8	FV	2294	EUR	17:14:21	0	102,380
							09:02:39	0	102,080
REP. FSE 12-18 O.A.T.	FR0011237643	A1G3YR	FTA0	FV	2294	EUR	17:14:22	0	102,070
							09:02:39	0	102,860
REP. FSE 12-21 O.A.T.	FR0011347046	A1HBNB	5RFJ	FV	2294	EUR	17:14:22	0	102,710
							09:02:39	0	104,000
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	2294	EUR	17:14:23	0	103,837
							09:02:40	0	117,270
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	2294	EUR	17:14:21	0	117,260
							09:02:39	0	117,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
REP. FSE 12-27 O.A.T.	FR0011317783	A1G87J	5RFG	FV	2294	EUR	09:02:40 17:14:23	0 0	117,640 117,840
REP. FSE 13/23 O.A.T.	FR0011486067	A1HKFP	F1RG	FV	2294	EUR	09:02:38 17:14:21	0 0	109,460 109,560
REP. FSE 13/45 O.A.T.	FR0011461037	A1HH3K	OFBP	FV	2294	EUR	09:02:40 17:14:23	0 0	128,650 129,020
REP. FSE 13-18 O.A.T.	FR0011523257	A1HMJ8	F1RP	FV	2294	EUR	09:02:39 17:14:21	0 0	103,590 103,590
REP. FSE 13-18 O.A.T.	FR0011394345	A1HE0H	FTAB	FV	2294	EUR	09:02:40 17:14:23	0 0	103,070 103,070
REP. FSE 13-24 O.A.T.	FR0011427848	A1HGEZ	OF2D	FV	2294	EUR	09:02:39 17:14:22	0 0	105,500 105,220
REP. FSE 13-24 O.A.T.	FR0011619436	A1HS3U	FTAA	FV	2294	EUR	09:02:39 17:14:22	0 0	113,280 113,440
REP. FSE 14-16 O.A.T.	FR0011857218	A1ZG0W	FTA1	FV	2294	EUR	09:02:39 17:14:21	0 0	100,550 100,550
REP. FSE 14-19 O.A.T.	FR0011708080	A1ZCQH	FTAQ	FV	2294	EUR	09:02:38 17:14:21	0 0	103,950 103,950
REP. FSE 14-19 O.A.T.	FR0011993179	A1ZK14	5RF3	FV	2294	EUR	09:02:39 17:14:22	0 0	102,330 102,350
REP. FSE 14-24 O.A.T.	FR0011962398	A1ZKFM	5RFY	FV	2294	EUR	09:02:40 17:14:23	0 0	108,900 109,060
REP. FSE 14-30 O.A.T.	FR0011883966	A1ZHSU	FTAW	FV	2294	EUR	09:02:39 17:14:21	0 0	114,330 114,550
REP. FSE 14-30 O.A.T.	FR0011982776	A1ZKRV	F1RA	FV	2294	EUR	09:02:40 17:14:23	0 0	108,306 108,150
REP. FSE 15-18 O.A.T.	FR0012634558	A1VJZD	F1R2	FV	2294	EUR	09:02:39 17:14:21	0 0	100,640 100,640
REP. FSE 15-20 O.A.T.	FR0012557957	A1ZW41	OF9P	FV	2294	EUR	09:02:40 17:14:23	0 0	100,120 100,130
REP. FSE 15-20 O.A.T.	FR0012968337	A1Z6WT	OFC4	FV	2294	EUR	09:02:40 17:14:23	0 0	101,060 101,090
REP. FSE 15-25 O.A.T.	FR0012517027	A1ZVTR	F1RL	FV	2294	EUR	09:02:38 17:14:21	0 0	97,190 97,330
REP. FSE 15-25 O.A.T.	FR0012938116	A1Z56L	OF2G	FV	2294	EUR	09:02:38 17:14:21	0 0	100,950 101,110
REP. FSE 15-25 O.A.T.	FR0012558310	A1ZW79	OF9W	FV	2294	EUR	09:02:39 17:14:21	0 0	103,059 102,836
REP. FSE 15-31 O.A.T.	FR0012993103	A1Z7JJ	4RF9	FV	2294	EUR	09:02:39 17:14:22	0 0	100,080 100,310
REP. FSE 89-19 O.A.T.TR.3	FR0000570921	486332	OF9Y	FV	2294	EUR	09:02:40 17:14:22	0 0	132,850 132,830
REP. FSE 92-23 O.A.T.	FR0000571085	406557	OF9C	FV	2294	EUR	09:02:38 17:14:21	0 0	158,350 158,520
REP. FSE 94-25 O.A.T.	FR0000571150	413038	OF2Y	FV	2294	EUR	09:02:39	0	149,170

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
REP. FSE 97-29 O.A.T.	FR0000571218	230567	OF2V	FV	2294	EUR	17:14:21	0	149,320
							09:02:38	0	151,670
REP. FSE 99-29 O.A.T. FLR	FR0000186413	352709	OF2P	FV	2294	EUR	17:14:21	0	151,960
							09:02:40	0	146,476
REXEL 13/20 REGS	XS0908821639	A1HHW2		FV	2294	EUR	17:14:23	0	146,051
							09:06:49	0	104,080
REXEL 15/22	XS1238996018	A1Z17T	E7VA	FV	2294	EUR	16:59:03	0	103,960
							09:06:50	0	97,950
RTE RE.TRAN.ELE.08-18 MTN	FR0010660043	A0T06T	R9TA	FV	2294	EUR	16:59:04	0	97,750
							09:06:50	0	113,060
RTE RE.TRAN.ELE.10-22 MTN	FR0010913178	A1AYDT	R9TB	FV	2294	EUR	16:59:04	0	113,070
							09:06:50	0	118,100
RTE RE.TRAN.ELE.11-21 MTN	FR0011001098	A1GLXJ		FV	2294	EUR	16:59:04	0	118,150
							09:06:50	0	116,900
RTE RE.TRAN.ELE.12-19 MTN	FR0011321926	A1G9H1		FV	2294	EUR	16:59:04	0	116,950
							09:06:50	0	106,290
RTE RE.TRAN.ELE.13-23 MTN	FR0011565555	A1HQYQ	R9TC	FV	2294	EUR	16:59:03	0	106,320
							09:06:48	0	111,730
RTE RE.TRAN.ELE.14-24 MTN	FR0012199065	A1ZQNW	R9TD	FV	2294	EUR	16:59:02	0	111,790
							09:06:51	0	101,620
RTE RE.TRAN.ELE.14-29 MTN	FR0011991488	A1ZKXZ		FV	2294	EUR	16:59:04	0	101,720
							09:06:49	0	106,680
RTE RE.TRAN.ELE.14-34 MTN	FR0012199081	A1ZQNX		FV	2294	EUR	16:59:02	0	106,660
							09:06:50	0	98,920
RTE RE.TRAN.ELE.15-25 MTN	FR0013060209	A18VCJ		FV	2294	EUR	16:59:04	0	98,930
							09:06:49	0	100,070
RTE RE.TRAN.ELEC.6/16 MTN	FR0010369587	A0GYJA		FV	2294	EUR	16:59:03	0	100,100
							09:06:49	0	102,950
SAGESS 12/19	FR0011347608	A1HBKK		FV	2294	EUR	16:59:03	0	102,960
							09:06:50	0	106,400
SAGESS 13/25	FR0011439785	A1HGWK		FV	2294	EUR	16:59:04	0	106,420
							09:06:49	0	114,220
SAGESS 15/27	FR0012969129	A1Z6Z4	V5AB	FV	2294	EUR	16:59:03	0	114,430
							09:06:49	0	100,290
SANOFI 13/23 MTN	FR0011625433	A1VDP4	SNWG	FV	2294	EUR	16:59:02	0	100,520
							09:06:50	0	110,750
SANOFI 14/18 FLR MTN	FR0012146751	A1ZPB4	SNWD	FV	2294	EUR	16:59:04	0	110,810
							09:06:49	0	99,826
SANOFI 14/22 MTN	FR0012146777	A1ZPB5	SNWH	FV	2294	EUR	16:59:03	0	99,827
							09:06:51	0	102,490
SANOFI 14/26 MTN	FR0012146801	A1ZPB6		FV	2294	EUR	16:59:04	0	102,540
							09:06:50	0	103,280
SANOFI 15/19 FLR MTN	FR0012969012	A1Z6Y4		FV	2294	EUR	16:59:04	0	103,400
							09:06:50	0	100,019
							16:59:04	0	100,020

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SANOFI 15/21 MTN	FR0012969020	A1Z6Y5		FV	2294	EUR	09:06:49	0	101,270
							16:59:03	0	101,320
SANOFI 15/25 MTN	FR0012969038	A1Z6Y6		FV	2294	EUR	09:06:49	0	101,750
							16:59:03	0	101,870
SANOFI SA 09/16 MTN	XS0428037740	A0T9QG	SNWA	FV	2294	EUR	09:06:49	0	101,600
							16:59:02	0	101,600
SANOFI SA 09/19 MTN	XS0456451771	A1ANE4	SNWB	FV	2294	EUR	09:06:50	0	114,760
							16:59:03	0	114,790
SANOFI SA 12/17 MTN	FR0011355791	A1HCKT	SNWE	FV	2294	EUR	09:06:49	0	101,720
							16:59:03	0	101,730
SANOFI SA 13/20 MTN	FR0011560333	A1HQJM	SNWF	FV	2294	EUR	09:06:50	0	106,530
							16:59:03	0	106,570
SCHNEIDER ELECTRIC 05/17	FR0010224337	A0GDLT		FV	2294	EUR	09:06:51	0	106,150
							16:59:04	0	106,120
SCHNEIDER ELECTRIC 10/16	FR0010922542	A1AY6F		FV	2294	EUR	09:06:49	0	101,480
							16:59:02	0	101,480
SCHNEIDER ELECTRIC 10/20	FR0010922534	A1AY6G		FV	2294	EUR	09:06:49	0	113,400
							16:59:03	0	113,440
SCHNEIDER ELECTRIC 11/18	FR0011075183	A1GTEJ		FV	2294	EUR	09:06:49	0	108,770
							16:59:03	0	108,770
SCHNEIDER ELECTRIC 11/19	FR0011119460	A1GVMG		FV	2294	EUR	09:06:50	0	109,420
							16:59:04	0	109,440
SCHNEIDER ELECTRIC 13/21	FR0011561000	A1VCZS		FV	2294	EUR	09:06:50	0	108,820
							16:59:04	0	108,870
SCHNEIDER ELECTRIC 15/23	FR0012939841	A1Z6CC		FV	2294	EUR	09:06:51	0	101,730
							16:59:04	0	101,780
SCHNEIDER ELECTRIC 15/25	FR0012601367	A1ZYC6	SNDA	FV	2294	EUR	09:06:49	0	94,570
							16:59:03	0	94,690
SCOR SE 15/46 FLR	FR0013067196	A18VVG	SDRE	FV	2294	EUR	09:06:51	0	97,744
							16:59:04	0	97,701
SEB S.A. 11/16	FR0011043108	A1GR22		FV	2294	EUR	09:06:49	0	101,000
							16:59:03	0	101,000
SEB S.A. 15/22	FR0013059417	A18U4T		FV	2294	EUR	09:06:49	0	101,530
							16:59:02	0	101,570
SG SCF 09/16 MTN	FR0010776351	A1AJR4	6S0B	FV	2294	EUR	09:02:40	0	101,990
							17:14:23	0	102,020
SG SCF 09/19 MTN	FR0010742908	A0T77B	6S0A	FV	2294	EUR	09:02:39	0	116,100
							17:14:22	0	116,160
SG SCF 10/18 MTN	FR0010885376	A1AV0V	6S0D	FV	2294	EUR	09:02:39	0	107,850
							17:14:21	0	107,880
SG SCF 10/22 MTN	FR0010855155	A1ATCR	6S0C	FV	2294	EUR	09:02:39	0	122,610
							17:14:22	0	122,870
SG SCF 11-23 MTN	FR0011001684	A1GLWR	6S0F	FV	2294	EUR	09:02:38	0	125,940
							17:14:21	0	126,170
SGD GRP 14/19 REGS	XS1028957469	A1ZG8H		FV	2294	EUR	09:06:48	0	101,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SNCF MOBILITES 03/18 MTN	FR0010000448	896462		FV	2294	EUR	16:59:02	0	101,950
							09:06:49	0	111,150
SNCF MOBILITES 10/25 MTN	XS0488101527	A1ATPQ		FV	2294	EUR	16:59:03	0	111,160
							09:08:10	0	127,260
SNCF RESEAU 06/22 MTN	XS0255800285	A0GSZJ		FV	2294	EUR	16:59:04	0	127,360
							09:06:50	0	124,890
SNCF RESEAU 15/18 MTN	XS1310192114	A1Z9AG	E9RB	FV	2294	EUR	16:59:04	0	124,910
							09:06:50	0	100,020
SNCF RESEAU 15/30 MTN	XS1186684137	A1ZVY1	E9RA	FV	2294	EUR	16:59:04	0	100,330
							09:06:49	0	93,420
SNCF RESEAU 99-28 MTN	XS0096412548	299477		FV	2294	GBP	16:59:02	0	93,520
							09:02:40	0	125,990
SOC GENERALE 08/18 MTN	XS0383634762	A0T0K2	SGEJ	FV	2294	EUR	17:14:23	0	126,770
							09:06:51	0	113,720
SOC GENERALE 10/17 MTN	XS0542607683	A1A08J	SGER	FV	2294	EUR	16:59:04	0	113,720
							09:06:50	0	105,050
SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV	2294	EUR	16:59:04	0	105,050
							09:06:49	0	101,080
SOC GENERALE 11/21 MTN	XS0596704170	A1GM0J		FV	2294	EUR	16:59:03	0	101,080
							09:06:49	0	120,210
SOC GENERALE 12/17 MTN	XS0751525311	A1G1LD	SGET	FV	2294	EUR	16:59:03	0	120,360
							09:06:50	0	104,170
SOC GENERALE 12/18 MTN	XS0821220281	A1G8WA	SGED	FV	2294	EUR	16:59:03	0	104,190
							09:06:49	0	104,580
SOC GENERALE 12/22 MTN	XS0802756683	A1G64Z	SGEC	FV	2294	EUR	16:59:03	0	104,590
							09:06:50	0	120,750
SOC GENERALE 13/20 MTN	XS0876828541	A1HE1S	SGEY	FV	2294	EUR	16:59:04	0	120,790
							09:06:50	0	106,860
SOC GENERALE 13/23 MTN	XS0867612466	A1HLVP	SGEZ	FV	2294	EUR	16:59:04	0	106,920
							09:06:50	0	109,170
SOC GENERALE 15/25 MTN	XS1195574881	A1ZXJJ		FV	2294	EUR	16:59:04	0	109,230
							09:06:51	0	96,610
SOC.AUTOR..PAR.-RHIN11/17	FR0010989111	A1GKYK		FV	2294	EUR	16:59:04	0	96,730
							09:06:50	0	104,860
SOC.AUTOR..PAR.-RHIN11/19	FR0011050764	A1GRJZ		FV	2294	EUR	16:59:04	0	104,862
							09:06:49	0	112,770
SOC.AUTOR..PAR.-RHIN12/18	FR0011182930	A1GZFL		FV	2294	EUR	16:59:03	0	112,780
							09:06:49	0	109,564
SOC.AUTOR..PAR.-RHIN14/20	FR0011693001	A1ZB8U		FV	2294	EUR	16:59:03	0	109,573
							09:06:49	0	105,750
SOC.AUTOR.PAR.-RHIN 11/16	FR0011153006	A1GXL8	RK9A	FV	2294	EUR	16:59:03	0	105,770
							09:06:49	0	100,144
SOC.AUTOR.PAR.-RHIN 14/19	FR0011884899	A1ZHTD	RK9C	FV	2294	EUR	16:59:03	0	100,142
							09:06:49	0	100,374
							16:59:03	0	100,375

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SOC.AUTOR.PAR.-RHIN 14/21	FR0012300820	A1ZR68		FV	2294	EUR	09:06:49	0	100,770
							16:59:03	0	100,820
SOC.AUTOR.PAR.-RHIN 14/25	FR0012300812	A1ZR69		FV	2294	EUR	09:06:49	0	102,320
							16:59:03	0	102,430
SOC.AUTOR.PAR.-RHIN 15/20	FR0013054020	A18UWB		FV	2294	EUR	09:06:50	0	100,072
							16:59:04	0	100,073
SOC.AUTOR.PAR.-RHIN 15/24	FR0013044278	A1Z9W0	RK9D	FV	2294	EUR	09:06:48	0	100,480
							16:59:02	0	100,550
SOC.AUTOROUT. 15-26	FR0013053329	A18UQQ		FV	2294	EUR	09:06:50	0	100,630
							16:59:04	0	100,740
SOC.FONC.LYONNAISE 11-16	FR0011052075	A1GRNG		FV	2294	EUR	09:06:50	0	101,410
							16:59:03	0	101,400
SOC.FONC.LYONNAISE 12/17	FR0011361070	A1HCVU		FV	2294	EUR	09:06:49	0	105,230
							16:59:03	0	105,320
SOC.FONC.LYONNAISE 14/21	FR0012346856	A1ZS00	5FLA	FV	2294	EUR	09:06:50	0	100,040
							16:59:04	0	100,080
SOC.FONC.LYONNAISE 15/22	FR0013053030	A18UQF		FV	2294	EUR	09:06:49	0	101,220
							16:59:03	0	101,280
SOC.GEN.SFH 11-16 MTN	FR0011056126	A1GRVW	2SGA	FV	2294	EUR	09:02:39	0	101,350
							17:14:22	0	101,380
SOC.GEN.SFH 12/17 MTN	FR0011374198	A1HDXV	2SGD	FV	2294	EUR	09:02:40	0	102,120
							17:14:23	0	102,120
SOC.GEN.SFH 12/19 MTN	FR0011215516	A1G1XZ	2SGC	FV	2294	EUR	09:02:39	0	109,130
							17:14:22	0	109,170
SOC.GEN.SFH 12-22 MTN	FR0011180017	A1GY17	2SGB	FV	2294	EUR	09:02:40	0	121,680
							17:14:23	0	121,730
SOC.GEN.SFH 13/21 MTN	FR0011644392	A1ZALA	2SGF	FV	2294	EUR	09:02:38	0	106,890
							17:14:21	0	106,940
SOC.GEN.SFH 14/24 MTN	FR0011859495	A1ZG0F	2SGG	FV	2294	EUR	09:02:40	0	110,340
							17:14:23	0	110,490
SOC.GEN.SFH 15/20 MTN	FR0012562999	A1ZW64	2SGH	FV	2294	EUR	09:02:38	0	100,030
							17:14:21	0	100,080
SOC.GEN.SFH 15-22 MTN	FR0012951960	A1Z6JC	2SGY	FV	2294	EUR	09:02:38	0	100,100
							17:14:21	0	100,170
SODEXO S.A. 14/22	XS1080163709	A1ZK62		FV	2294	EUR	09:06:50	0	104,000
							16:59:04	0	104,060
SODEXO S.A. 14/26	XS1080163964	A1ZK61		FV	2294	EUR	09:06:50	0	108,420
							16:59:04	0	108,540
SOGECAP 14-UND.	FR0012383982	A1ZTXD		FV	2294	EUR	09:06:51	0	94,450
							16:59:04	0	94,450
SOLVAY FIN. 15/UND. FLR	XS1323897485	A18VKM		FV	2294	EUR	09:06:50	0	99,076
							16:59:03	0	99,075
SOLVAY FIN. 15/UND. FLR	XS1323897725	A18VKN	V9YC	FV	2294	EUR	09:06:51	0	99,075
							16:59:04	0	98,575
SOLVAY FIN. 2006/2104	XS0254808214	A0GS1Q	V9YA	FV	2294	EUR	09:06:51	0	101,004

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SPCM 15/23 REGS	XS1221105759	A1Z0JA		FV	2294	EUR	16:59:04	0	101,012
							09:06:50	0	95,470
STE GENERALE 03/18 MTN	XS0161798417	588108	SGEH	FV	2294	GBP	16:59:04	0	95,470
							09:02:39	0	106,850
STE GENERALE 07/UND. FLR	XS0336598064	A0TNX5	SGEE	FV	2294	EUR	17:14:22	0	106,930
							09:06:49	0	109,200
STE GENERALE 09/UND. FLR	XS0449487619	A1AL1S	SGEU	FV	2294	EUR	16:59:03	0	109,200
							09:06:50	0	122,250
STE GENERALE 13/UND. FLR	XS0867614595	A1HQLL		FV	2294	USD	16:59:03	0	122,250
							09:38:56	0	105,875
STE GENERALE 14/16FLR MTN	XS0867620303	A1ZE3V		FV	2294	EUR	17:08:58	0	105,825
							09:06:49	0	99,995
STE GENERALE 14/26FLR MTN	XS1110558407	A1ZPT1		FV	2294	EUR	16:59:03	0	100,000
							09:06:49	0	99,221
STE GENERALE 14/UN.FLRMTN	XS0867620725	A1ZFMN		FV	2294	EUR	16:59:02	0	99,260
							09:06:49	0	102,525
STE GENERALE 15/17FLR MTN	XS1166629490	A1ZUS7		FV	2294	EUR	16:59:03	0	102,100
							09:06:49	0	100,027
STE GENERALE 15/18FLR MTN	XS1264495000	A1Z4GF		FV	2294	EUR	16:59:03	0	100,049
							09:06:50	0	100,168
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70		FV	2294	USD	16:59:04	0	100,168
							08:19:50	0	94,470
STE GENERALE 15/27FLR MTN	XS1240208675	A1Z2DQ		FV	2294	AUD	17:08:57	0	94,880
							09:02:40	0	102,677
STE GENERALE UND.FLRREGS	USF8586CRW49	A1ZA8Y		FV	2294	USD	17:14:23	0	102,868
							09:38:56	0	99,825
SUEZ ENVIRON. 09/19 MTN	FR0010745976	A0T8LD		FV	2294	EUR	17:08:57	0	99,700
							09:06:50	0	118,840
SUEZ ENVIRON. 09/24 MTN	FR0010780528	A1AJ7T	SZ1A	FV	2294	EUR	16:59:03	0	118,870
							09:06:49	0	133,240
SUEZ ENVIRON. 10/22 MTN	FR0010913780	A1AYCU	SZ1B	FV	2294	EUR	16:59:03	0	133,350
							09:06:49	0	119,320
SUEZ ENVIRON. 11/21 MTN	FR0011048966	A1GREX		FV	2294	EUR	16:59:03	0	119,360
							09:06:49	0	116,830
SUEZ ENVIRON. 13/23 MTN	FR0011585215	A1HRYA	SZ1C	FV	2294	EUR	16:59:03	0	116,870
							09:06:49	0	111,210
SUEZ ENVIRON. 14-UND. FLR	FR0011993500	A1ZK07		FV	2294	EUR	16:59:02	0	111,260
							09:06:50	0	98,950
SUEZ ENVIRON. 15/25 MTN	FR0012949923	A1Z6CX		FV	2294	EUR	16:59:03	0	98,950
							09:06:48	0	101,770
SUEZ ENVIRON. 15-UND. FLR	FR0012648590	A1ZZAH		FV	2294	EUR	16:59:02	0	101,880
							09:06:49	0	94,950
TDF INFRASTRUCT. 15/22	FR0013016631	A1Z82T		FV	2294	EUR	16:59:03	0	94,950
							09:06:50	0	102,833
							16:59:03	0	102,875

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TEREOS FIN. GR.I 13/20	FR0011439900	A1HGWF		FV	2294	EUR	09:06:51	0	89,950
							16:59:04	0	89,950
THALES S.A. 10/16 MTN	XS0550634355	A1A2PA		FV	2294	EUR	09:06:50	0	101,980
							16:59:04	0	101,980
THALES S.A. 13/18 MTN	XS0906792014	A1HHJZ		FV	2294	EUR	09:06:49	0	102,870
							16:59:03	0	102,880
THALES S.A. 13/21 MTN	XS0906792105	A1HHEQ		FV	2294	EUR	09:06:49	0	106,370
							16:59:03	0	106,420
TOTAL 15/UND.	XS1195201931	A1ZXH6		FV	2294	EUR	09:06:49	0	91,850
							16:59:03	0	90,950
TOTAL 15/UND. FLR MTN	XS1195202822	A1ZXH7	TOTC	FV	2294	EUR	09:06:50	0	87,525
							16:59:03	0	85,700
TOTAL CAP.IN. 14/20 FLR	XS1139316555	A1ZSKH		FV	2294	EUR	09:06:50	0	99,657
							16:59:03	0	99,636
TOTAL CAP.INTL 12/16	US89153VAD10	A1G9ZW		FV	2294	USD	08:19:50	0	99,950
							17:08:57	0	99,950
TOTAL CAP.INTL 12/16 MTN	XS0802940857	A1G65F		FV	2294	NOK	09:02:40	0	100,400
							17:14:22	0	100,400
TOTAL CAP.INTL 12/17	US89153VAA70	A1G080		FV	2294	USD	09:38:56	0	100,130
							17:08:57	0	100,140
TOTAL CAP.INTL 12/17 MTN	XS0797449641	A1G6LA		FV	2294	AUD	09:02:38	0	101,630
							17:14:21	0	101,660
TOTAL CAP.INTL 12/17 MTN	XS0860574176	A1HC9H		FV	2294	AUD	09:02:39	0	101,500
							17:14:22	0	101,520
TOTAL CAP.INTL 12/17 MTN	XS0861827268	A1HDFQ	2TI4	FV	2294	CAD	09:02:39	0	100,850
							17:14:22	0	100,920
TOTAL CAP.INTL 12/17 MTN	XS0827681908	A1G9AA	2TI2	FV	2294	NOK	09:02:40	0	101,720
							17:14:23	0	101,670
TOTAL CAP.INTL 12/23 MTN	XS0830194501	A1G9K4	2TI3	FV	2294	EUR	09:06:50	0	105,570
							16:59:04	0	105,400
TOTAL CAP.INTL 13/18 MTN	XS0997430854	A1ZAEF		FV	2294	CAD	09:02:39	0	102,060
							17:14:21	0	102,200
TOTAL CAP.INTL 13/18 MTN	XS0942996249	A1HL45	2TI5	FV	2294	NOK	09:02:40	0	102,990
							17:14:23	0	103,000
TOTAL CAP.INTL 13/21 MTN	XS0994990280	A1HTK1	2TI6	FV	2294	EUR	09:06:50	0	106,510
							16:59:04	0	106,500
TOTAL CAP.INTL 13/24	US89153VAG41	A1HPSJ		FV	2294	USD	09:38:56	0	101,680
							17:08:57	0	102,130
TOTAL CAP.INTL 13/25 MTN	XS0994991411	A1HTK2		FV	2294	EUR	09:06:48	0	110,390
							16:59:02	0	110,070
TOTAL CAP.INTL 14/19	US89153VAM19	A1VF0A		FV	2294	USD	09:38:56	0	99,420
							17:08:57	0	99,590
TOTAL CAP.INTL 14/19 MTN	XS1082457604	A1ZLDB		FV	2294	NZD	09:02:38	0	103,870
							17:14:21	0	103,880
TOTAL CAP.INTL 14/19 MTN	XS1081434448	A1ZLCL		FV	2294	AUD	09:02:39	0	101,830

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TOTAL CAP.INTL 14/20 MTN	XS1116262277	A1ZQN4		FV	2294	NZD	17:14:21	0	101,860
							09:02:38	0	103,200
TOTAL CAP.INTL 14/20 MTN	XS1138641508	A1ZSJ3	2TIB	FV	2294	GBP	17:14:20	0	103,200
							09:02:39	0	101,740
TOTAL CAP.INTL 14/20 MTN	XS1102735179	A1ZNP2		FV	2294	NZD	17:14:22	0	101,950
							09:02:40	0	104,450
TOTAL CAP.INTL 14/21	US89153VAP40	A1VF0C		FV	2294	USD	17:14:22	0	104,440
							09:38:56	0	100,200
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662	A1ZSQ5		FV	2294	AUD	17:08:57	0	100,340
							09:02:40	0	102,920
TOTAL CAP.INTL 14/25 MTN	XS1139315581	A1ZSKG		FV	2294	EUR	17:14:23	0	102,940
							09:06:49	0	97,760
TOTAL CAP.INTL 14/26 MTN	XS1048519679	A1ZE3F	2TIA	FV	2294	EUR	16:59:03	0	97,620
							09:06:50	0	106,290
TOTAL CAPITAL 09/19 MTN	XS0410303647	A0T556		FV	2294	EUR	16:59:04	0	106,000
							09:06:50	0	113,890
TOTAL CAPITAL 10/16	US89152UAE29	A1A06H		FV	2294	USD	16:59:03	0	113,920
							08:19:51	0	100,160
TOTAL CAPITAL 10/22 MTN	XS0541787783	A1A02M		FV	2294	EUR	17:08:58	0	100,160
							09:06:50	0	112,460
TOTAL CAPITAL 11/16 MTN	XS0577607533	A1GK3B		FV	2294	AUD	16:59:04	0	112,380
							09:02:40	0	100,120
TOTAL CAPITAL 11/18 MTN	XS0578264870	A1GK24		FV	2294	GBP	17:14:22	0	100,120
							09:02:39	0	106,500
TOTAL CAPITAL 12/17 MTN	XS0734731283	A1GZF0	TO8H	FV	2294	AUD	17:14:21	0	106,640
							09:02:40	0	101,900
TOTAL CAPITAL 13/18 MTN	XS0972738800	A1HQ38		FV	2294	CNY	17:14:23	0	101,890
							09:02:39	0	97,250
TOTAL CAPITAL 14/19 MTN	XS1039259327	A1ZD4W		FV	2294	AUD	17:14:21	0	97,600
							09:02:39	0	102,980
TOTAL CAPITAL 2018	US89152UAG76	A1HPS6	TO8B	FV	2294	USD	17:14:22	0	103,040
							09:38:56	0	100,450
TOTAL CAPITAL 2020	US89152UAD46	A1AYH1		FV	2294	USD	17:08:58	0	100,450
							09:38:56	0	107,770
TRANS.ET INF.GAZ FR.11/21	FR0011075043	A1GTC4	0TOT	FV	2294	EUR	17:08:57	0	107,840
							09:06:49	0	116,010
TRANS.ET INF.GAZ FR.15/25	FR0012881555	A1Z4UX	0TOA	FV	2294	EUR	16:59:03	0	116,050
							09:06:49	0	101,120
UNEDIC 12/17 MTN	FR0011244243	A1G36R		FV	2294	EUR	16:59:03	0	101,240
							09:02:39	0	102,930
UNEDIC 12/18 MTN	FR0011262591	A1G5HU		FV	2294	EUR	17:14:22	0	102,960
							09:02:40	0	105,280
UNEDIC 12/19 MTN	FR0011212232	A1G1RX		FV	2294	EUR	17:14:23	0	105,290
							09:02:39	0	109,870
							17:14:22	0	109,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
UNEDIC 13/16 MTN	FR0011482215	A1HJ68	UI7E	FV	2294	EUR	09:02:39 17:14:22	0 0	100,130 100,140
UNEDIC 13/20 MTN	FR0011503101	A1HLGR	UI7F	FV	2294	EUR	09:02:40 17:14:23	0 0	104,990 105,010
UNEDIC 13/23 MTN	FR0011462746	A1HH4Y	UI7D	FV	2294	EUR	09:02:39 17:14:21	0 0	111,840 111,920
UNEDIC 14/21 MTN	FR0011847425	A1ZGV1	UI7A	FV	2294	EUR	09:02:38 17:14:21	0 0	106,680 106,700
UNEDIC 14/22 MTN	FR0012143451	A1ZN28	UI7H	FV	2294	EUR	09:02:39 17:14:21	0 0	102,550 102,610
UNEDIC 14/24 MTN	FR0011755156	A1ZDTE	UI7G	FV	2294	EUR	09:02:40 17:14:23	0 0	112,910 113,040
UNEDIC 15/21 MTN	FR0013044294	A1Z9W1	UI7C	FV	2294	EUR	09:02:39 17:14:21	0 0	99,850 99,880
UNEDIC 15/25 MTN	FR0012537124	A1ZWX A	UI7J	FV	2294	EUR	09:02:40 17:14:23	0 0	97,740 97,890
UNEDIC 15/27 MTN	FR0013020450	A1Z86T	UI7B	FV	2294	EUR	09:02:40 17:14:23	0 0	99,660 99,840
UNEDIC 15-20 MTN	FR0122856851	A1ZX0L	UI7K	FV	2294	EUR	09:02:39 17:14:22	0 0	100,010 100,040
UNEDIC 15-25.05.19	FR0123031686	A1VKLA	UI7L	FV	2294	EUR	09:02:39 17:14:22	0 0	100,050 100,040
UNIBAIL-RODAMCO 10/20 MTN	XS0554819465	A1A26G	UBLB	FV	2294	EUR	09:06:48 16:59:02	0 0	115,080 115,150
UNIBAIL-RODAMCO 11/16 MTN	XS0686597286	A1GV0H	UBLD	FV	2294	EUR	09:06:49 16:59:03	0 0	100,800 100,800
UNIBAIL-RODAMCO 11/17 MTN	XS0718969271	A1GX56		FV	2294	EUR	09:06:49 16:59:03	0 0	106,720 106,720
UNIBAIL-RODAMCO 12/17 MTN	XS0850006593	A1HBYA	UBLE	FV	2294	EUR	09:06:48 16:59:02	0 0	102,110 102,120
UNIBAIL-RODAMCO 12/18 MTN	XS0811116853	A1G7Y5		FV	2294	EUR	09:06:50 16:59:04	0 0	104,880 104,890
UNIBAIL-RODAMCO 12/19 MTN	XS0761713865	A1G2PK	UBLC	FV	2294	EUR	09:06:50 16:59:03	0 0	107,830 107,850
UNIBAIL-RODAMCO 13/18 MTN	XS0978619194	A1HRW9	UBLG	FV	2294	EUR	09:06:50 16:59:04	0 0	103,800 103,820
UNIBAIL-RODAMCO 13/21 MTN	XS0894202968	A1HGE1	UBLF	FV	2294	EUR	09:06:51 16:59:04	0 0	107,520 107,560
UNIBAIL-RODAMCO 13/23 MTN	XS0942388462	A1HL0Q		FV	2294	EUR	09:06:49 16:59:02	0 0	108,290 108,340
UNIBAIL-RODAMCO 14/22 MTN	XS1121177338	A1ZQ6M	UBLH	FV	2294	EUR	09:06:48 16:59:02	0 0	101,310 101,350
UNIBAIL-RODAMCO 14/24 MTN	XS1038708522	A1ZD26		FV	2294	EUR	09:06:50 16:59:04	0 0	107,990 108,070
UNIBAIL-RODAMCO 14/26 MTN	XS1074055770	A1ZJ9B		FV	2294	EUR	09:06:50	0	106,860

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
UNIBAIL-RODAMCO 15/25 MTN	XS1218319702	A1ZZ0Q	UBLK	FV	2294	EUR	16:59:04	0	106,970
							09:06:50	0	94,960
UNIBAIL-RODAMCO 15/30 MTN	XS1218363270	A1ZZ0R	UBLL	FV	2294	EUR	16:59:04	0	95,070
							09:06:49	0	90,310
VALEO SA 11/18 MTN	FR0011043124	A1GQ5D	VSAA	FV	2294	EUR	16:59:03	0	90,410
							09:06:49	0	109,970
VALEO SA 12/17 MTN	FR0011182112	A1GY62		FV	2294	EUR	16:59:03	0	109,980
							09:06:48	0	105,610
VALEO SA 14/24 MTN	FR0011689033	A1ZB6F	VSAB	FV	2294	EUR	16:59:02	0	105,620
							09:06:49	0	112,730
VALLOUREC 11/17	FR0011149947	A1GX8R		FV	2294	EUR	16:59:02	0	112,800
							09:06:49	0	97,230
VALLOUREC 14/24	FR0012188456	A1ZQD3	VACA	FV	2294	EUR	16:59:03	0	97,230
							09:06:49	0	59,320
VEOLIA ENVIR. 13/UND.FLR	FR0011391820	A1HEWB	VVDP	FV	2294	EUR	16:59:03	0	59,500
							09:06:49	0	103,730
VEOLIA ENVIRONN.03/18 MTN	FR0000474983	542649	VVDD	FV	2294	EUR	16:59:03	0	103,605
							09:06:50	0	112,010
VEOLIA ENVIRONN.05/16 MTN	FR0010261388	A0GKLS	VVDE	FV	2294	EUR	16:59:03	0	112,030
							09:06:49	0	100,300
VEOLIA ENVIRONN.06/17 MTN	FR0010397927	A0G1XP	VVDG	FV	2294	EUR	16:59:03	0	100,270
							09:06:51	0	104,230
VEOLIA ENVIRONN.07/22 MTN	FR0010474239	A0NU50	VVDJ	FV	2294	EUR	16:59:04	0	104,210
							09:06:49	0	124,590
VEOLIA ENVIRONN.09/19 MTN	FR0010750489	A0T8ZW	VVDK	FV	2294	EUR	16:59:03	0	124,650
							09:06:50	0	119,970
VEOLIA ENVIRONN.10/21 MTN	FR0010918490	A1AYYY	VVDM	FV	2294	EUR	16:59:04	0	120,000
							09:06:50	0	116,610
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	A1G2U3	VVDA	FV	2294	EUR	16:59:04	0	116,640
							09:06:50	0	127,060
VEOLIA ENVIRONN.15/28 MTN	FR0012663169	A1ZZTE		FV	2294	EUR	16:59:04	0	127,160
							09:06:50	0	95,510
VILMORIN+CIE. 14/21	FR0011921881	A1ZJKE	4HLB	FV	2294	EUR	16:59:04	0	95,670
							09:06:50	0	100,870
VINCI S.A. 11/17 MTN	FR0011164888	A1GX8W		FV	2294	EUR	16:59:04	0	100,910
							09:06:50	0	104,390
VINCI S.A. 12/20 MTN	FR0011225127	A1G2UZ		FV	2294	EUR	16:59:03	0	104,400
							09:06:50	0	110,920
VIVENDI S.A. 09/16 MTN	FR0010830042	A1AQKB		FV	2294	EUR	16:59:04	0	110,950
							09:06:49	0	103,670
VIVENDI S.A. 09/19 MTN	FR0010830034	A1AQKC		FV	2294	EUR	16:59:03	0	103,670
							09:06:48	0	115,620
VIVENDI S.A. 10/17	FR0010878751	A1AVG8	VVUA	FV	2294	EUR	16:59:02	0	115,640
							09:06:51	0	104,600
							16:59:04	0	104,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WENDEL S.A. 11/18	FR0011036979	A1GP86	WISD	FV	2294	EUR	09:06:50	0	113,630
							16:59:04	0	113,630
WENDEL S.A. 12/19	FR0011321256	A1G9EZ	WISA	FV	2294	EUR	09:06:49	0	115,910
							16:59:03	0	115,880
WENDEL S.A. 14/21	FR0011694496	A1ZCD5		FV	2294	EUR	09:06:49	0	108,980
							16:59:03	0	108,760
WENDEL S.A. 14/24	FR0012199156	A1ZQNV		FV	2294	EUR	09:06:50	0	101,190
							16:59:04	0	100,840
WENDEL S.A. 15/20	FR0013005196	A1Z7R2		FV	2294	EUR	09:06:49	0	102,210
							16:59:03	0	102,000
WENDEL S.A. 15-27	FR0012516417	A1ZVT5		FV	2294	EUR	09:06:49	0	94,820
							16:59:03	0	94,640
WPP FINANCE 14/26 MTN	XS1112013666	A1ZP0V		FV	2294	EUR	09:06:50	0	102,130
							16:59:03	0	102,250
GABUN									
GABUN 07/17 REGS	XS0333225000	A0TNLS	4GBA	FV	2294	USD	08:19:50	0	100,040
							17:08:57	0	99,910
GEORGIEN									
GEORGIEN 11/21 REGS	XS0617134092	A1GP1W		FV	2294	USD	08:19:50	0	103,500
							17:08:57	0	103,250
GHANA									
GHANA, REP. 07/17 REGS	XS0323760370	A0TKNN		FV	2294	USD	08:19:51	0	96,020
							17:08:57	0	96,250
GRIECHENLAND									
ALPHA BANK 14/17	XS1078807390	A1ZKWT		FV	2294	EUR	09:06:51	0	85,000
							16:59:04	0	85,000
GRIECHENLAND 12-23 1	GR0128010676	A1G1UA		FV	2294	EUR	09:02:39	0	72,693
							17:14:21	0	71,150
GRIECHENLAND 12-24 2	GR0128011682	A1G1UB		FV	2294	EUR	09:02:40	0	70,646
							17:14:23	0	69,400
GRIECHENLAND 12-25 3	GR0128012698	A1G1UC		FV	2294	EUR	09:02:40	0	68,743
							11:24:12	75	68,150
							17:14:23	0	67,400
GRIECHENLAND 12-26 4	GR0128013704	A1G1UD		FV	2294	EUR	09:02:40	0	66,921
							11:10:48	75	66,400
							17:14:23	0	65,400
GRIECHENLAND 12-27 5	GR0128014710	A1G1UE		FV	2294	EUR	09:02:39	0	65,216
							11:15:35	75	64,400
							17:14:21	0	63,900
GRIECHENLAND 12-28 6	GR0133006198	A1G1UF		FV	2294	EUR	09:02:39	0	63,591
							17:14:22	0	62,400
GRIECHENLAND 12-29 7	GR0133007204	A1G1UG		FV	2294	EUR	09:02:38	0	62,038
							11:16:01	80	61,900
							17:14:21	0	60,900
GRIECHENLAND 12-30 8	GR0133008210	A1G1UH		FV	2294	EUR	09:02:39	0	60,593
							17:14:22	0	58,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GRIECHENLAND 12-31 9	GR0133009226	A1G1UJ		FV	2294	EUR	09:02:39	0	59,459
							17:14:22	0	57,900
GRIECHENLAND 12-32 10	GR0133010232	A1G1UK		FV	2294	EUR	09:02:39	0	58,328
							11:26:03	80	57,650
							17:14:22	0	56,400
GRIECHENLAND 12-33 11	GR0138005716	A1G1UL		FV	2294	EUR	09:02:38	0	57,290
							11:27:09	80	56,650
							17:14:21	0	55,900
GRIECHENLAND 12-34 12	GR0138006722	A1G1UM		FV	2294	EUR	09:02:39	0	56,374
							11:27:30	80	55,650
							17:14:22	0	54,900
GRIECHENLAND 12-35 13	GR0138007738	A1G1UN		FV	2294	EUR	09:02:40	0	55,525
							17:14:23	0	53,900
GRIECHENLAND 12-36 14	GR0138008744	A1G1UP		FV	2294	EUR	09:02:40	0	54,703
							11:28:54	80	54,150
							17:14:23	0	53,400
GRIECHENLAND 12-37 15	GR0138009759	A1G1UQ		FV	2294	EUR	09:02:40	0	54,360
							17:14:22	0	53,150
GRIECHENLAND 12-38 16	GR0138010765	A1G1UR		FV	2294	EUR	09:02:38	0	54,267
							11:30:22	80	53,650
							17:14:21	0	52,650
GRIECHENLAND 12-39 17	GR0138011771	A1G1US		FV	2294	EUR	09:02:39	0	54,266
							16:42:49	3.000	54,850
GRIECHENLAND 12-40 18	GR0138012787	A1G1UT		FV	2294	EUR	09:02:38	0	54,200
							17:14:21	0	52,650
GRIECHENLAND 12-41 19	GR0138013793	A1G1UU		FV	2294	EUR	09:02:39	0	54,166
							17:14:21	0	52,650
GRIECHENLAND 12-42 20	GR0138014809	A1G1UV		FV	2294	EUR	09:02:40	0	53,995
							17:14:23	0	52,650
GRIECHENLAND 12-42 IO GDP	GRR000000010	A1G1UW		FV	2294	EUR	09:02:40	0	0,353
							17:14:23	0	0,350
GRIECHENLAND 14-17	GR0110029312	A1ZL72		FV	2294	EUR	09:02:39	0	92,090
							17:14:21	0	91,750
GRIECHENLAND 14-19	GR0114028534	A1ZGWQ	GRDA	FV	2294	EUR	09:02:38	0	90,170
							17:14:21	0	89,170
NAT.B.O.GRE 09/16 MTN	XS0438753294	A1AND5	NAGA	FV	2294	EUR	09:02:40	0	96,600
							17:14:22	0	96,600
GROßBRITANNIEN									
3I GRP PLC 10/17 MTN	XS0495913229	A1AUW4		FV	2294	EUR	09:06:49	0	105,940
							16:59:03	0	105,960
ABBAY NATL TREAS. 14/19	US002799AQ76	A1ZPDT		FV	2294	USD	08:19:51	0	99,770
							17:08:58	0	99,780
ABBAY NATL TREAS. 15/18	US002799AV61	A1Z5MH		FV	2294	USD	09:38:56	0	99,920
							17:08:57	0	99,720
ABBAY NATL TREAS. 15/20	US002799AT16	A1ZYJ1		FV	2294	USD	08:19:50	0	99,730
							17:08:57	0	100,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ABBHEY NATL TREAS.10/17MTN	XS0546057570	A1A1XT	A2Y5	FV	2294	EUR	09:02:38	0	106,330
							17:14:21	0	106,310
ABBHEY NATL TREAS.10/17MTN	XS0541558085	A1A02X		FV	2294	GBP	09:02:40	0	104,530
							17:14:23	0	104,580
ABBHEY NATL TREAS.11/16MTN	XS0674635288	A1GVB7	A2Y6	FV	2294	EUR	09:02:39	0	102,420
							17:14:22	0	102,410
ABBHEY NATL TREAS.11/18MTN	XS0582479522	A1GLH7	A2YC	FV	2294	EUR	09:02:39	0	108,940
							17:14:22	0	108,940
ABBHEY NATL TREAS.13/18MTN	XS0873691884	A1HER5	A2YW	FV	2294	EUR	09:06:50	0	102,770
							16:59:04	0	102,770
ABBHEY NATL TREAS.13/20MTN	XS0997328066	A1HTR1	A45N	FV	2294	EUR	09:02:39	0	106,030
							17:14:22	0	106,080
ABBHEY NATL TREAS.13/20MTN	XS0953219416	A1HNMD		FV	2294	EUR	09:06:50	0	107,620
							16:59:04	0	107,700
ABBHEY NATL TREAS.14/19MTN	XS1111559339	A1ZPYL	A45W	FV	2294	EUR	09:02:40	0	100,670
							17:14:23	0	100,710
ABBHEY NATL TREAS.14/19MTN	XS1014539289	A1ZB2M		FV	2294	EUR	09:06:49	0	104,110
							16:59:03	0	104,120
ABBHEY NATL TREAS.14/20MTN	XS1136183537	A1ZR8Y		FV	2294	EUR	09:06:51	0	100,300
							16:59:04	0	100,320
ABBHEY NATL TREAS.14/24MTN	XS1111559685	A1ZPYK	A45X	FV	2294	EUR	09:02:39	0	102,840
							17:14:21	0	102,940
ABBHEY NATL TREAS.15/18FLR	US002799AW45	A1Z5MP		FV	2294	USD	08:19:50	0	99,550
							17:08:57	0	99,550
ABBHEY NATL TREAS.15/20MTN	XS1325080890	A18U8A		FV	2294	EUR	09:06:49	0	99,840
							16:59:03	0	99,840
ABBHEY NATL TREAS.15/22MTN	XS1220923996	A1Z0BJ	A45F	FV	2294	EUR	09:02:40	0	97,870
							17:14:23	0	97,940
ABBHEY NATL TREAS.15/22MTN	XS1166160173	A1ZUS9	A2YU	FV	2294	EUR	09:06:51	0	99,370
							16:59:04	0	99,310
ABBHEY NATL TREAS.15/25MTN	XS1199439222	A1ZX36	A2Y8	FV	2294	EUR	09:06:49	0	94,980
							16:59:03	0	95,110
ABBHEY NATL.TR. 09/16 MTN	XS0457688215	A1ANQN	A2Y3	FV	2294	EUR	09:02:38	0	102,770
							17:14:21	0	102,770
AIR BERLIN 11/18	DE000AB100B4	AB100B	AB1B	FV	2294	EUR	09:06:50	0	96,450
							16:59:04	0	95,200
AIR BERLIN 14/19	XS1051723895	AB100N	AB1F	FV	2294	CHF	09:04:16	0	80,500
							14:32:40	0	81,000
AIR BERLIN 14/19	XS1051719786	AB100L	AB1E	FV	2294	EUR	09:06:49	0	91,450
							12:26:50	20.000	92,500
							16:59:03	0	91,510
ANGLO AM. CAP. 09/16	XS0470632646	A1AQKA	AG2C	FV	2294	EUR	09:06:50	0	98,320
							16:59:03	0	98,200
ANGLO AM. CAP. 12/18	XS0830380639	A1G9K9		FV	2294	EUR	09:06:49	0	82,770
							16:59:03	0	82,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ANGLO AM. CAP. 12/19	XS0789283792	A1G5RT	AG2D	FV	2294	EUR	09:06:49	0	77,900
							16:59:03	0	77,200
ANGLO AM. CAP. 12/22	XS0764637194	A1G2X2		FV	2294	EUR	09:06:49	0	69,200
							16:59:03	0	68,550
ANGLO AM. CAP. 13/17 MTN	XS0995039806	A1HTLG		FV	2294	EUR	09:06:49	0	87,500
							16:59:03	0	87,150
ANGLO AM. CAP. 13/20 MTN	XS0995040051	A1HTLH		FV	2294	EUR	09:06:51	0	71,950
							16:59:04	0	71,300
ANGLO AM. CAP. 13/21	XS0923361827	A1HJ9D		FV	2294	EUR	09:06:51	0	68,650
							16:59:04	0	68,050
ANGLO AM. CAP. 14/18 MTN	XS1052677207	A1ZFLX		FV	2294	EUR	09:06:49	0	84,200
							16:59:03	0	83,450
ANGLO AM. CAP. 14/23 MTN	XS1052677892	A1ZFLY		FV	2294	EUR	09:06:48	0	66,550
							16:59:02	0	66,250
ANGLO AM. CAP. 15/20 MTN	XS1211292484	A1ZY62		FV	2294	EUR	09:06:51	0	70,500
							16:59:04	0	69,900
ANGLO AM. CAP. 15/20 REGS	USG0446NAH73	A1Z1LK		FV	2294	USD	08:19:50	0	68,350
							17:08:57	0	70,900
ANGLO AM. CAP. 2018 MTN	AU0000AQMHA7	A1ZACR		FV	2294	AUD	09:06:01	0	81,250
							14:31:55	0	80,000
ANZ NZ(I.)(LD)13/16FLRMTN	XS1000337128	A1ZALX		FV	2294	EUR	09:06:50	0	100,225
							16:59:04	0	100,215
ANZ NZ(ITL)(LD) 13/18 MTN	XS0973586059	A1HQ8S		FV	2294	EUR	09:02:39	0	103,740
							17:14:22	0	103,730
ANZ NZ(ITL)(LD) 15/20 MTN	US00182FAX42	A1Z43H		FV	2294	USD	08:19:50	0	101,300
							17:08:57	0	101,050
ANZ NZ(ITL)(LD) 15/22 MTN	XS1171526772	A1ZU3C	AZQ1	FV	2294	EUR	09:02:39	0	99,710
							17:14:21	0	99,780
AON PLC 14/26	XS1062493934	A1ZH6D	9H6A	FV	2294	EUR	09:06:49	0	104,920
							16:59:03	0	105,100
ASB FIN.(LDN) 12/17 MTN	XS0800714429	A1G6UK	ASBA	FV	2294	EUR	09:02:40	0	102,630
							17:14:23	0	102,630
ASB FIN.(LDN) 13/18 MTN	XS0985215184	A1HSGD		FV	2294	EUR	09:02:40	0	103,700
							17:14:23	0	103,680
ASTRAZENECA PLC 15/18	US046353AH15	A18UXC		FV	2294	USD	08:19:51	0	99,560
							17:08:57	0	99,570
ASTRAZENECA PLC 15/20	US046353AK44	A18UXD		FV	2294	USD	08:19:51	0	99,370
							17:08:57	0	99,460
ASTRAZENECA PLC 15/25	US046353AL27	A18UXE		FV	2294	USD	08:19:51	0	99,250
							17:08:57	0	99,840
ASTRAZENECA PLC 15/45	US046353AM00	A18UXF		FV	2294	USD	08:19:50	0	99,230
							16:38:21	0	99,850
AVIVA PLC 08/38 MTN FLR	XS0364908375	A0TVK8	GU8F	FV	2294	EUR	09:06:49	0	111,470
							16:59:03	0	111,410
AVIVA PLC 12/UND.	XS0778476340	A1G4DY		FV	2294	USD	08:19:50	0	108,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AVIVA PLC 13/43 FLR MTN	XS0951553592	A1HNBA		FV	2294	EUR	17:08:57	0	108,420
							09:06:49	0	116,750
AVIVA PLC 14/44 FLR MTN	XS1083986718	A1ZLJX	GU8G	FV	2294	EUR	16:59:03	0	116,750
							09:06:49	0	100,650
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE		FV	2294	EUR	16:59:03	0	100,650
							09:06:50	0	95,678
B.A.T. INTL FIN. 07/17MTN	XS0307791698	A0NYWS		FV	2294	EUR	16:59:03	0	95,589
							09:06:50	0	107,520
B.A.T. INTL FIN. 11/21MTN	XS0704178556	A1GW2R	BBTE	FV	2294	EUR	16:59:03	0	107,530
							09:06:51	0	114,170
B.A.T. INTL FIN. 13/25MTN	XS0909359332	A1HHTU		FV	2294	EUR	16:59:04	0	114,230
							09:06:50	0	108,810
B.A.T. INTL FIN. 14/18FLR	XS1043096400	A1ZEG2		FV	2294	EUR	16:59:03	0	108,890
							09:06:50	0	100,120
B.A.T. INTL FIN. 15/19MTN	XS1203851941	A1ZYK2	BBTH	FV	2294	EUR	16:59:04	0	100,120
							09:06:49	0	99,810
B.A.T. INTL FIN. 15/22MTN	XS1324928750	A18U4W	BBTC	FV	2294	EUR	16:59:03	0	99,810
							09:06:50	0	98,400
B.A.T. INTL FIN. 15/23MTN	XS1203854960	A1ZYK3	BBTG	FV	2294	EUR	16:59:04	0	98,440
							09:06:50	0	94,940
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4		FV	2294	EUR	16:59:03	0	95,000
							09:06:50	0	92,310
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB	FV	2294	EUR	16:59:04	0	92,470
							09:06:48	0	82,440
B.A.T. INTL FIN.09/34 MTN	XS0468426266	A1AP7C		FV	2294	GBP	16:59:02	0	82,550
							09:02:39	0	127,880
B.A.T. INTL FIN.10/40 MTN	XS0522408599	A1AYS1		FV	2294	GBP	17:14:21	0	128,380
							09:02:39	0	126,300
B.A.T. INTL FIN.15/20REGS	USG08820CD55	A1Z248	BBTJ	FV	2294	USD	17:14:21	0	126,760
							08:19:51	0	100,310
B.A.T. INTL FIN.15/22REGS	USG08820CJ26	A1Z252		FV	2294	USD	17:08:57	0	100,770
							08:19:51	0	101,570
B.A.T. INTL FIN.15/25REGS	USG08820CH69	A1Z260		FV	2294	USD	17:08:57	0	102,100
							08:19:51	0	102,330
B.A.T. INTL FIN.2018 REGS	USG08820CK98	A1Z27A		FV	2294	USD	17:08:57	0	103,260
							08:19:50	0	99,940
BABCOCK INT.GR.14/22 MTN	XS1117528189	A1ZQSC		FV	2294	EUR	17:08:57	0	100,000
							09:06:50	0	99,840
BARC 10/21 MTN	XS0525912449	BC0B72	ZJUC	FV	2294	EUR	16:59:03	0	99,880
							09:06:50	0	120,030
BARC 10/22 MTN	XS0491009659	BC0BYW	QACP	FV	2294	EUR	16:59:03	0	120,070
							09:02:39	0	122,610
BARC 11/16 MTN	XS0616754007	BC0CN2	ZJUT	FV	2294	EUR	17:14:22	0	122,690
							09:02:39	0	100,950
							17:14:22	0	100,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BARC 11/16 MTN REGS	XS0605207983	BC0CMF	QAC1	FV	2294	EUR	09:06:51	0	100,690
							16:59:04	0	100,700
BARC 11/21 MTN	XS0576797947	BC0CHG	QACR	FV	2294	EUR	09:02:39	0	118,170
							17:14:22	0	118,210
BARC 11/22 MTN	XS0611398008	BC0CM8	QACS	FV	2294	EUR	09:06:50	0	126,350
							16:59:04	0	126,460
BARC 12/17 MTN	XS0748955142	BC9GJW	QACK	FV	2294	EUR	09:02:39	0	102,530
							17:14:21	0	102,540
BARC 14/21 MTN	XS1035751764	BC5LK7		FV	2294	EUR	09:06:50	0	107,600
							16:59:04	0	107,690
BARC 14/24 MTN	XS1075218799	BC5LPW	B56A	FV	2294	EUR	09:06:50	0	108,460
							16:59:04	0	108,750
BARC 15/18	US06738EAF25	BC5LWR		FV	2294	USD	08:19:51	0	99,580
							17:08:58	0	99,590
BARC 15/20	US06738EAG08	BC5LYB		FV	2294	USD	09:38:56	0	99,310
							17:08:58	0	99,520
BARC 15/25	US06738EAE59	BC5LWQ		FV	2294	USD	09:38:57	0	95,730
							17:08:58	0	95,730
BARC BK 09/19 MTN	XS0445843526	BC0AVF		FV	2294	EUR	09:06:50	0	116,880
							16:59:03	0	116,930
BARCL. BK 05/UND.FLR MTN	XS0214398199	BC0A3W	QACL	FV	2294	EUR	09:06:48	0	99,450
							16:59:02	0	99,450
BARCL. BK 09/19 MTN	XS0456178580	BC0BDC	QACA	FV	2294	EUR	09:02:39	0	114,330
							17:14:21	0	114,330
BARCLAYS 14/22 MTN	XS1116480697	A1ZQN6		FV	2294	EUR	09:06:51	0	99,290
							16:59:04	0	99,320
BARCLAYS 14/UND. FLR	XS1068574828	A1VFX2		FV	2294	EUR	09:06:48	0	101,200
							16:59:02	0	101,025
BARCLAYS 15/25 FLR MTN	XS1319647068	BC0MD6		FV	2294	EUR	09:06:49	0	99,853
							16:59:03	0	99,800
BARCLAYS 2045	US06738EAJ47	A1Z5C1		FV	2294	USD	09:38:56	0	101,870
							17:08:57	0	101,790
BARCLAYS BK 08/18 MTN	XS0342289575	BC1BGG	QACC	FV	2294	EUR	09:06:50	0	110,670
							16:59:03	0	110,680
BARCLAYS BK 10/17 MTN	XS0479945353	BC0BU9	QACF	FV	2294	EUR	09:06:49	0	104,110
							16:59:03	0	104,110
BARCLAYS BK 13/UND. FLR	XS1002801758	BC5LHB		FV	2294	EUR	09:06:49	0	108,225
							16:59:03	0	108,077
BG ENERGY CAP. 12/72 FLR	XS0798324306	A1G6NX		FV	2294	USD	09:38:56	0	105,150
							17:08:57	0	105,150
BG ENERGY CAP.10/19 MTN	XS0526811384	A1AY53		FV	2294	EUR	09:06:50	0	110,330
							16:59:03	0	110,250
BG ENERGY CAP.11/18 MTN	XS0706245163	A1GXBR		FV	2294	EUR	09:06:49	0	107,190
							16:59:03	0	107,200
BG ENERGY CAP.12/72 MTN	XS0796069283	A1G6H7	X6EC	FV	2294	EUR	09:06:50	0	107,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BG ENERGY CAP.14/22 MTN	XS1139688268	A1ZSF2	X6ED	FV	2294	EUR	16:59:04	0	107,900
							09:06:48	0	99,250
BG ENERGY CAP.14/29 MTN	XS1140054526	A1ZSF3	X6EA	FV	2294	EUR	16:59:02	0	98,720
							09:06:49	0	99,890
BK OF ENGLD 13/16MTN REGS	XS0904729927	A1HHD1		FV	2294	USD	16:59:03	0	98,600
							08:19:51	0	99,950
BK OF ENGLD 15/18MTN REGS	XS1202689888	A1ZYJQ		FV	2294	USD	17:08:58	0	99,970
							08:19:51	0	99,990
BK SCOTLAND 04/19	XS0193640629	A0BC5V	UC04	FV	2294	EUR	17:08:57	0	100,000
							09:02:40	0	116,060
BK SCOTLAND 05/20 MTN	XS0212074388	A0DYCD	UC0H	FV	2294	EUR	17:14:23	0	116,100
							09:02:39	0	114,740
BK SCOTLAND 06/16 MTN	XS0260981229	A0GVKT	UC09	FV	2294	EUR	17:14:22	0	114,770
							09:02:39	0	102,230
BK SCOTLAND 06/21 MTN	XS0260981658	A0GVKU	UC0A	FV	2294	EUR	17:14:22	0	102,230
							09:02:38	0	122,070
BK SCOTLAND 07/17 MTN	XS0304458721	A0NW2P		FV	2294	EUR	17:14:21	0	122,180
							09:02:39	0	106,580
BMW (UK) CAPITAL 09/17MTN	XS0455542521	A1AM8M		FV	2294	GBP	17:14:22	0	106,610
							09:02:39	0	105,940
BNZ INTERNAT.FDG 10/17MTN	XS0562630391	A1A31S		FV	2294	EUR	17:14:22	0	105,980
							09:02:40	0	105,800
BNZ INTERNAT.FDG 10/17MTN	XS0491922828	A1AT7X		FV	2294	EUR	17:14:22	0	105,830
							09:06:51	0	104,400
BNZ INTERNAT.FDG 13/18MTN	XS0935287275	A1HLB8		FV	2294	EUR	16:59:04	0	104,420
							09:06:51	0	101,930
BOPARAN FIN. 14/21 REGS	XS1082473395	A1ZLH5	BFAB	FV	2294	EUR	16:59:04	0	101,950
							09:06:51	0	88,500
BP CAP.MKTS 09/19	US05565QBJ67	A0T7R5		FV	2294	USD	16:59:04	0	88,500
							08:19:51	0	107,240
BP CAP.MKTS 11/18 MTN	XS0604380724	A1GNKB		FV	2294	GBP	17:08:58	0	107,160
							09:02:39	0	107,250
BP CAP.MKTS 12/17	US05565QBY35	A1G4N0		FV	2294	USD	17:14:21	0	107,380
							08:19:51	0	100,410
BP CAP.MKTS 12/17	US05565QCC06	A1HCAJ		FV	2294	USD	17:08:57	0	100,410
							08:19:51	0	99,440
BP CAP.MKTS 12/22	US05565QCB23	A1HCAH	4BPG	FV	2294	USD	17:08:58	0	99,450
							09:38:55	0	93,730
BP CAP.MKTS 12/22	US05565QBZ00	A1G4M2	4BPF	FV	2294	USD	17:08:57	0	93,970
							09:38:56	0	99,180
BP CAP.MKTS 13/18	US05565QCE61	A1HKWF		FV	2294	USD	17:08:57	0	99,390
							08:19:51	0	98,600
BP CAP.MKTS 13/23	US05565QCJ58	A1HRHR		FV	2294	USD	17:08:58	0	98,500
							09:38:56	0	101,900
							17:08:58	0	102,210

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BP CAP.MKTS 13/23	US05565QCD88	A1HKUX		FV	2294	USD	09:38:57	0	93,600
							17:08:58	0	93,790
BP CAP.MKTS 14/19	US05565QCR74	A1ZDLN		FV	2294	USD	09:38:56	0	99,180
							17:08:57	0	99,180
BP CAP.MKTS 14/20	XS1069612122	A1ZJH5	4BPL	FV	2294	USD	09:38:56	0	99,540
							17:08:58	0	99,570
BP CAP.MKTS 14/24	US05565QCP19	A1ZDLM	4BPK	FV	2294	USD	09:38:55	0	100,050
							17:08:57	0	100,360
BP CAP.MKTS 14/24	US05565QCS57	A1ZR3M		FV	2294	USD	09:38:55	0	97,250
							17:08:56	0	97,560
BP CAP.MKTS 14-20 MTN	CH0238053091	A1ZD6L		FV	2294	CHF	09:02:38	0	105,300
							17:14:21	0	105,350
BP CAP.MKTS 15-18	US05565QCY26	A1ZWZR	4BPM	FV	2294	USD	08:19:50	0	99,560
							17:08:57	0	99,570
BP CAP.MKTS 2016	US05565QBT40	A1GWXA		FV	2294	USD	08:19:50	0	100,660
							17:08:57	0	100,660
BP CAP.MKTS 2016	US05565QBQ01	A1GNN1		FV	2294	USD	08:19:51	0	100,320
							17:08:57	0	100,350
BP CAP.MKTS 2017 FLR	US05565QCV86	A1ZWX6		FV	2294	USD	08:19:51	0	99,458
							17:08:58	0	99,458
BP CAP.MKTS 2018 FLR	US05565QCW69	A1ZWX9	4BPN	FV	2294	USD	09:38:57	0	99,080
							17:08:58	0	99,080
BP CAP.MKTS 2020	US05565QBP28	A1A10T		FV	2294	USD	09:38:56	0	107,040
							17:08:57	0	107,090
BP CAP.MKTS 2020	US05565QCT31	A1ZR1Y		FV	2294	USD	09:38:56	0	99,560
							17:08:57	0	99,590
BP CAP.MKTS 2020	US05565QCX43	A1ZWZ0		FV	2294	USD	09:38:56	0	98,750
							17:08:58	0	98,940
BP CAP.MKTS 2021	US05565QBU13	A1GWV8		FV	2294	USD	08:19:51	0	101,780
							17:08:57	0	102,160
BP CAP.MKTS 2022	US05565QCZ90	A1ZYSW		FV	2294	USD	08:19:51	0	98,860
							17:08:57	0	98,950
BP CAP.MKTS 2025	US05565QDA31	A1ZYUD		FV	2294	USD	09:38:55	0	96,540
							17:08:57	0	97,040
BP CAPITAL MARK. 2018 MTN	AU0000BPBHB8	A1HTM6		FV	2294	AUD	09:02:40	0	103,800
							17:14:23	0	103,650
BP CAPITAL MARK.13/18 MTN	XS0978836020	A1HRZJ		FV	2294	CNY	09:02:38	0	97,160
							17:14:21	0	97,250
BP CAPITAL MARK.14/19 MTN	XS1039685422	A1ZD82		FV	2294	CNY	09:02:39	0	96,300
							17:14:22	0	96,350
BP CAPITAL MKTS 10/17 MTN	XS0547796077	A1A17D		FV	2294	EUR	09:06:51	0	106,070
							16:59:04	0	106,080
BP CAPITAL MKTS 11/16 MTN	XS0633014427	A1GRY5	4BPD	FV	2294	EUR	09:06:49	0	101,260
							16:59:03	0	101,260
BP CAPITAL MKTS 11/20 MTN	XS0633025977	A1GRY6		FV	2294	EUR	09:06:50	0	114,260

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BP CAPITAL MKTS 12/16 MTN	XS0747743937	A1G02M	4BPE	FV	2294	EUR	16:59:03	0	114,210
							09:06:48	0	100,190
BP CAPITAL MKTS 12/19 MTN	XS0747744232	A1G02L		FV	2294	EUR	16:59:02	0	100,190
							09:06:49	0	107,590
BP CAPITAL MKTS 13/21 MTN	XS0972165681	A1HQ0D		FV	2294	EUR	16:59:03	0	107,580
							09:06:51	0	107,390
BP CAPITAL MKTS 14/21 MTN	XS1040506112	A1ZD95		FV	2294	EUR	16:59:04	0	107,110
							09:06:48	0	105,480
BP CAPITAL MKTS 14/22 MTN	XS1114477133	A1ZQDF		FV	2294	EUR	16:59:02	0	105,130
							09:06:48	0	101,340
BP CAPITAL MKTS 14/26 MTN	XS1040506898	A1ZD96		FV	2294	EUR	16:59:02	0	101,200
							09:06:49	0	109,700
BP CAPITAL MKTS 14/26 MTN	XS1114473579	A1ZQDG		FV	2294	EUR	16:59:03	0	109,390
							09:06:49	0	101,630
BP CAPITAL MKTS 15/23 MTN	XS1190973559	A1ZWYJ	4BPP	FV	2294	EUR	16:59:03	0	101,490
							09:06:49	0	97,700
BP CAPITAL MKTS 15/27 MTN	XS1190974011	A1ZWYK		FV	2294	EUR	16:59:03	0	97,580
							09:06:50	0	94,380
BP CAPITAL MKTS 2017	AU3CB0198760	A1G83Z		FV	2294	AUD	16:59:03	0	94,140
							09:02:39	0	101,930
BRADFORD+BINGLEY 06/16MTN	XS0252901607	A0GRNZ	UFR2	FV	2294	EUR	17:14:22	0	101,960
							09:02:40	0	101,310
BRADFORD+BINGLEY 07/17MTN	XS0307322437	A0NYKF		FV	2294	EUR	17:14:23	0	101,310
							09:02:39	0	107,190
BRAMBLES FIN. 11/18	XS0615238044	A1GQDG	1BFA	FV	2294	EUR	17:14:22	0	107,200
							09:06:49	0	109,280
BRIT. TELECOM. 14/19 MTN	XS1075430741	A1ZKGS		FV	2294	EUR	16:59:03	0	109,290
							09:06:49	0	102,190
BRIT. TELECOMM. 99/28	XS0097283096	304399		FV	2294	GBP	16:59:03	0	102,190
							09:02:39	0	122,060
CENTRICA 15/76 MTN FLR	XS1216020161	A1ZZVB		FV	2294	EUR	17:14:22	0	122,430
							09:06:50	0	91,120
CITIBK INTL 14/16 MTN	XS1081448406	A1ZLCR		FV	2294	EUR	16:59:04	0	91,120
							12:16:08	0	100,000
COMPASS GROUP 12/19 MTN	XS0741004062	A1GZ4S	XGRA	FV	2294	EUR	16:59:03	0	108,010
							09:06:50	0	107,990
COMPASS GROUP 14/23 MTN	XS1079320203	A1ZKYU		FV	2294	EUR	16:59:03	0	104,050
							09:06:49	0	104,110
COVENTRY BLDG 13/20	XS0993993921	A1HTBP		FV	2294	EUR	16:59:03	0	106,960
							09:06:49	0	106,920
COVENTRY BLDG 14/21 MTN	XS1131109537	A1ZRRL	8C0V	FV	2294	EUR	16:59:03	0	106,960
							09:02:39	0	100,600
CREDIT AGR.LN 14/16FLRMTN	XS1023317966	A1ZCR2	0VCH	FV	2294	EUR	17:14:22	0	100,660
							09:06:51	0	99,985
CREDIT AGR.LN 15/22 MTN	XS1169630602	A1ZUZB	0VCK	FV	2294	EUR	16:59:04	0	99,985
							09:06:50	0	99,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CREDIT AGRI. 12/17 MTN	XS0844529049	A1HBGD		FV	2294	EUR	16:59:04	0	99,480
							09:06:50	0	103,110
CREDIT AGRI. 12/19 MTN	XS0746002392	A1G0RT	XCAJ	FV	2294	EUR	16:59:04	0	103,170
							09:06:50	0	110,880
CREDIT AGRI.LN 11/16 MTN	XS0599962072	A1GNAQ		FV	2294	EUR	16:59:03	0	110,900
							09:06:50	0	100,540
CREDIT AGRI.LN 11/23 MTN	XS0617251995	A1GPZ8	0VCC	FV	2294	EUR	16:59:03	0	100,540
							09:06:51	0	127,590
CREDIT AGRI.LN 13/18 MTN	XS0901338706	A1HG1Q	0VCF	FV	2294	EUR	16:59:04	0	127,740
							09:06:49	0	103,340
CREDIT AGRI.LN 13/20 MTN	XS0997520258	A1ZADC		FV	2294	EUR	16:59:03	0	103,350
							09:06:50	0	108,020
CREDIT AGRI.LN 13/23 MTN	XS0953564191	A1HNMY	0VCE	FV	2294	EUR	16:59:04	0	108,060
							09:06:48	0	113,390
CREDIT AGRI.LN 14/24 MTN	XS1069521083	A1ZJL	0VCA	FV	2294	EUR	16:59:02	0	113,620
							09:06:50	0	107,330
CREDIT AGRI.LN 14/26 MTN	XS1028421383	A1ZC7H		FV	2294	EUR	16:59:04	0	107,610
							09:06:49	0	113,680
CS LONDON 09/19 MTN	XS04444030646	A1AK2K	C8BF	FV	2294	EUR	16:59:03	0	113,750
							09:06:49	0	115,250
CS LONDON 10/17 MTN	XS0480903466	A1ASN1		FV	2294	EUR	16:59:03	0	115,280
							09:06:51	0	103,890
CS LONDON 14/17 FLR MTN	XS1079975808	A1ZK3J		FV	2294	EUR	16:59:04	0	103,890
							09:06:49	0	100,142
CS LONDON 14/18 MTN	XS1140476604	A1ZSPX		FV	2294	EUR	16:59:03	0	100,143
							09:06:51	0	100,780
CS LONDON 14/19 FLR MTN	XS1121919333	A1ZQ47		FV	2294	EUR	16:59:04	0	100,800
							09:06:49	0	99,801
CS LONDON 14/19 MTN	XS1074053130	A1ZJ9D		FV	2294	EUR	16:59:03	0	99,759
							09:06:51	0	103,100
CS LONDON 14/22 MTN	XS1115479559	A1ZQLN		FV	2294	EUR	16:59:04	0	103,100
							09:06:51	0	102,110
CS LONDON 15/17 FLR MTN	XS1211053571	A1ZZFK		FV	2294	EUR	16:59:04	0	102,130
							09:06:49	0	100,010
CS LONDON 15/17 FLR MTN	XS1319598188	A1Z923		FV	2294	EUR	16:59:03	0	99,998
							09:06:50	0	100,167
CS LONDON 15/18 FLR MTN	XS1247516088	A1Z24P		FV	2294	EUR	16:59:03	0	100,186
							09:06:50	0	100,000
CS LONDON 15/18 MTN	XS1211053225	A1ZZFJ		FV	2294	EUR	16:59:03	0	100,001
							09:06:48	0	100,370
CS LONDON 15/20 MTN	XS1291175161	A1Z6JG		FV	2294	EUR	16:59:02	0	100,370
							09:06:49	0	101,690
DIAGEO CAPITAL 12/17	US25243YAR09	A1G4T7		FV	2294	USD	16:59:03	0	101,760
							08:19:50	0	99,820
							17:08:57	0	99,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DIAGEO FIN. 14/19 MTN	XS1069539374	A1ZJJJ		FV	2294	EUR	09:06:48	0	102,230
							16:59:02	0	102,240
DIAGEO FIN. 14/24 MTN	XS1112829947	A1ZP15	DJYA	FV	2294	EUR	09:06:50	0	103,890
							16:59:04	0	103,990
DIAGEO FIN. 14/26 MTN	XS1069539291	A1ZJJH		FV	2294	EUR	09:06:49	0	107,270
							16:59:03	0	107,400
DS SMITH 15/22 MTN	XS1291448824	A1Z6PB		FV	2294	EUR	09:06:49	0	100,927
							16:59:03	0	100,957
DT.BANK 07/17 MTN	XS0327087572	DB5S5Z	ZYCH	FV	2294	BRL	09:02:39	0	91,800
							17:14:22	0	92,450
DT.BK AG LOND.NTS 15/18	US25152RYE79	A14J5S	DLHA	FV	2294	USD	08:19:51	0	99,512
							17:08:58	0	99,515
DT.BK.LD. 12/17 TN	XS0800219338	A1PGU3		FV	2294	TRY	09:02:38	0	90,500
							17:14:21	0	90,500
DT.BK.LOND.MTN.12/17 RL	XS0814624531	A1PGUS		FV	2294	RUB	09:02:39	0	93,580
							17:14:22	0	93,580
DT.BK.LOND.MTN.13/17 MN	XS0887583150	A1R02J		FV	2294	MXN	09:02:39	0	98,140
							17:14:21	0	98,140
DT.BK.LOND.MTN.14/29 ND	XS1102453609	A12T9K		FV	2294	NZD	09:02:40	0	103,470
							17:14:23	0	103,470
DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C		FV	2294	NZD	09:02:38	0	101,310
							17:14:21	0	101,310
DT.BK.LOND.MTN.15/20 NK	XS1190630357	A14J5P		FV	2294	NOK	09:02:40	0	99,800
							17:14:23	0	99,800
DT.BK.LOND.NTS.11/16	US2515A14E85	A1H3JC	ZYCG	FV	2294	USD	09:38:56	0	99,960
							17:08:58	0	99,970
DT.BK.LOND.NTS.14/17	US25152RVR10	DB0W3Q		FV	2294	USD	09:38:56	0	99,520
							17:08:57	0	99,530
DT.BK.LOND.NTS.14/17	US25152RWY51	DB0W9M	ZYCA	FV	2294	USD	09:38:56	0	99,190
							17:08:57	0	99,190
DT.BK.LOND.NTS.14/19	US25152RVS92	DB0W3R		FV	2294	USD	09:38:56	0	100,850
							17:08:57	0	100,530
DT.BK.LOND.NTS.14/24	US25152RXA66	DB0W9P		FV	2294	USD	08:19:50	0	99,910
							17:08:57	0	100,030
DT.BK.LOND.NTS.15/18	US25152RYD96	A14J5T		FV	2294	USD	09:38:56	0	99,360
							17:08:58	0	99,370
EC FINANCE 14/21 REGS	XS1028950704	A1ZMFH		FV	2294	EUR	09:06:49	0	102,980
							16:59:03	0	102,980
EE FINANCE 12/17	XS0742446700	A1G0EQ		FV	2294	EUR	09:06:49	0	103,350
							16:59:03	0	103,310
EE FINANCE 12/18	XS0811603090	A1G71L	EVHB	FV	2294	EUR	09:06:48	0	106,740
							16:59:02	0	106,740
EE FINANCE 12/19	XS0764313291	A1G2X4	EVHA	FV	2294	GBP	09:02:39	0	106,430
							17:14:21	0	106,630
ELLI FINANCE (UK) 12/19	XS0794785633	A1G6CU	98EF	FV	2294	GBP	09:02:39	0	84,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ERB HELLAS 14/18 MTN	XS1081588086	A1ZLA2		FV	2294	EUR	17:14:22	0	84,500
							09:06:49	0	87,000
EXPERIAN FIN. 10/20 MTN	XS0482908091	A1ASU8		FV	2294	EUR	16:59:02	0	87,000
							09:06:50	0	115,310
FCE BANK PLC 12/17 MTN	XS0746650984	A1G0UE		FV	2294	GBP	16:59:04	0	115,340
							09:02:39	0	103,300
FCE BANK PLC 12/17 MTN	XS0838847381	A1HAUF		FV	2294	EUR	17:14:22	0	103,330
							09:06:49	0	104,010
FCE BANK PLC 13/16 MTN	XS0969570687	A1HQQE	F9CE	FV	2294	EUR	16:59:03	0	104,010
							09:06:49	0	100,730
FCE BANK PLC 13/16 MTN	XS0888827333	A1VBFM	F9CC	FV	2294	EUR	16:59:03	0	100,730
							09:06:51	0	100,380
FCE BANK PLC 13/18 MTN	XS0933505967	A1HKXW	F9CD	FV	2294	EUR	16:59:04	0	100,380
							09:06:51	0	102,570
FCE BANK PLC 14/19 MTN	XS1035001921	A1ZDTD		FV	2294	EUR	16:59:04	0	102,580
							09:06:50	0	103,190
FCE BANK PLC 14/21 MTN	XS1080158535	A1ZK1N		FV	2294	EUR	16:59:03	0	103,210
							09:06:51	0	101,990
FCE BANK PLC 15/18 FLR	XS1186131634	A1ZVUM		FV	2294	EUR	16:59:04	0	101,860
							09:06:50	0	98,956
FCE BANK PLC 15/19 FLR	XS1292513105	A1Z6R2		FV	2294	EUR	16:59:04	0	98,956
							09:06:50	0	99,331
FCE BANK PLC 15/20 MTN	XS1317725726	A1Z917		FV	2294	EUR	16:59:04	0	99,332
							09:06:48	0	101,140
FCE BANK PLC 15/20 MTN	XS1232188257	A1Z1FB	F9CH	FV	2294	EUR	16:59:02	0	101,190
							09:06:49	0	99,930
FCE BANK PLC 15/22 MTN	XS1186131717	A1ZVUN	F9CG	FV	2294	EUR	16:59:03	0	99,950
							09:06:49	0	97,190
G4S INTERN.FIN. 12/17	XS0777017376	A1G39E	G45S	FV	2294	EUR	16:59:03	0	97,230
							09:06:50	0	102,954
G4S INTERN.FIN. 12/18	XS0862010625	A1HDK0	G45T	FV	2294	EUR	16:59:03	0	102,960
							09:06:48	0	105,209
GLAXOSM.CAP. 12/17	US377373AC98	A1G4M9	GX5F	FV	2294	USD	16:59:02	0	105,217
							08:19:51	0	100,260
GLAXOSM.CAP. 12/22	US377373AD71	A1G4M4	GX5A	FV	2294	USD	17:08:57	0	100,290
							08:19:50	0	101,160
GLAXOSM.CAP. MTN 07/17	XS0335134705	A0TNFP	GX5E	FV	2294	EUR	17:08:57	0	101,270
							09:06:48	0	110,720
GLAXOSM.CAP. MTN 14/19	XS1147600305	A1ZS5W		FV	2294	EUR	16:59:02	0	110,730
							09:06:51	0	101,070
GLAXOSM.CAP. MTN 14/24	XS1147605791	A1ZS5X		FV	2294	EUR	16:59:04	0	101,100
							09:06:50	0	101,120
HAMMERSON PLC 14/22	XS1081656180	A1ZLF7		FV	2294	EUR	16:59:04	0	101,240
							09:06:49	0	101,700
							16:59:03	0	101,660

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HELLEN.PETR.FIN. 13/17	XS0926848572	A1HKJK		FV	2294	EUR	09:06:48	0	93,500
							16:59:02	0	93,500
HELLEN.PETR.FIN. 14/19	XS1083287547	A1ZLNS		FV	2294	EUR	09:06:51	0	86,900
							16:59:04	0	86,900
HSBC BANK 09/16 MTN	XS0470370932	A1AQH1	H2BK	FV	2294	EUR	09:06:49	0	103,260
							16:59:03	0	103,280
HSBC BANK 10/17 MTN	XS0558893094	A1A3M4		FV	2294	EUR	09:06:49	0	105,410
							16:59:03	0	105,410
HSBC BANK 10/21 MTN	XS0526606537	A1AY5D	H2BH	FV	2294	EUR	09:06:50	0	116,920
							16:59:03	0	116,940
HSBC BANK 11/18 MTN	XS0695461458	A1GWJC		FV	2294	EUR	09:06:49	0	110,050
							16:59:03	0	110,060
HSBC HLDG 14/UND. FLR	XS1111123987	A1ZPWW		FV	2294	EUR	09:06:50	0	98,450
							16:59:04	0	98,250
HSBC HLDG 15/UND. FLR	US404280AT69	A1ZZEC		FV	2294	USD	08:19:51	0	99,600
							17:08:58	0	99,650
HSBC HLDG 15/UND. FLR	XS1298431104	A1Z7BW		FV	2294	EUR	09:06:50	0	100,450
							16:59:04	0	100,200
HSBC HLDGS 09/19 MTN	XS0433028254	A1Ahte	HbCC	FV	2294	EUR	09:06:50	0	116,200
							16:59:04	0	116,190
HSBC HLDGS 11/16 MTN	XS0605521185	A1GNPN	HbCD	FV	2294	EUR	09:06:49	0	100,660
							16:59:03	0	100,660
HSBC HLDGS 12/22	US404280AN99	A1G29F		FV	2294	USD	09:38:56	0	105,580
							17:08:58	0	105,660
HSBC HLDGS 15/25 MTN	XS1254428896	A1Z3RC	HbC3	FV	2294	EUR	09:06:51	0	101,580
							16:59:04	0	101,710
HSBC HLDGS 2025	US404280AU33	A1Z5C2		FV	2294	USD	09:38:56	0	100,090
							17:08:57	0	99,800
ICAP GR.HLDGS 14/19 MTN	XS1041793123	A1ZEDU		FV	2294	EUR	09:06:49	0	101,234
							16:59:03	0	101,540
IGLO FOODS BOND.14/20 FLR	XS1084586822	A1ZLU2	IOGL	FV	2294	EUR	09:06:49	0	99,700
							16:59:03	0	99,700
IMP.TOBACCO FIN. 09/16MTN	XS0413494500	A0T6WQ	I23B	FV	2294	EUR	09:06:51	0	100,874
							16:59:04	0	100,874
IMP.TOBACCO FIN.11/18 MTN	XS0645669200	A1GTC5	I23C	FV	2294	EUR	09:06:51	0	110,227
							16:59:04	0	110,247
IMP.TOBACCO FIN.11/19 MTN	XS0715437140	A1GXWD		FV	2294	EUR	09:06:50	0	116,238
							16:59:04	0	116,266
IMP.TOBACCO FIN.14/21 MTN	XS1040508167	A1ZD98	I23E	FV	2294	EUR	09:06:51	0	105,486
							16:59:04	0	105,485
IMP.TOBACCO FIN.14/26 MTN	XS1040508241	A1ZD99		FV	2294	EUR	09:06:50	0	111,641
							16:59:04	0	111,656
IMP.TOBACCO FIN.15/18REGS	USG4721VNR17	A1Z4DF		FV	2294	USD	08:19:50	0	99,140
							17:08:57	0	99,550
IMP.TOBACCO FIN.15/20REGS	USG4721VNS99	A1Z4DC		FV	2294	USD	08:19:51	0	100,410

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
IMP.TOBACCO FIN.15/22REGS	USG4721VNT72	A1Z4DD	I23A	FV	2294	USD	17:08:57	0	100,480
							08:19:50	0	100,700
IMP.TOBACCO FIN.15/25REGS	USG4721VNU46	A1Z4DE	I23F	FV	2294	USD	17:08:57	0	100,790
							08:19:50	0	101,640
INEOS FINANCE 15/23 REGS	XS1117296209	A1Z0T5	IN1A	FV	2294	EUR	17:08:57	0	101,880
							09:06:50	0	93,830
INEOS GRANGEM. 14/19	XS1088278319	A1ZMMH		FV	2294	EUR	16:59:03	0	93,580
							09:06:48	0	101,000
INTERROUTE FINCO 15/20 FLR	XS1298004703	A1Z7H7		FV	2294	EUR	16:59:02	0	101,000
							09:06:50	0	101,000
INTERROUTE FINCO15/20 REGS	XS1298004612	A1Z7H6		FV	2294	EUR	16:59:03	0	101,000
							09:06:49	0	103,670
INTL GAME TECH.	XS1204434028	A1ZZYU		FV	2294	EUR	16:59:03	0	103,800
							09:06:49	0	93,450
INTL GAME TECH.15/20	XS1204431867	A1ZZYT		FV	2294	EUR	16:59:03	0	93,200
							09:06:49	0	99,870
INTL GAME TECH.15/20 REGS	USG4863AAA63	A1ZZZ2		FV	2294	USD	16:59:02	0	99,120
							09:38:57	0	98,260
INTL GAME TECH.15/22 REGS	USG4863AAB47	A1ZZ31		FV	2294	USD	17:08:58	0	98,260
							09:38:56	0	90,250
INTL PERS.FIN. 14/21 MTN	XS1054714248	A1ZFYS		FV	2294	EUR	17:08:58	0	90,250
							09:06:50	0	89,950
ITV 15/22	XS1292425664	A1Z6V9		FV	2294	EUR	16:59:03	0	89,950
							09:06:50	0	100,891
JAGUAR LAND R.A.13/18REGS	USG5002FAA42	A1ZBA4		FV	2294	USD	16:59:03	0	100,934
							09:38:56	0	100,000
JAGUAR LAND R.A.15/20REGS	USG5002FAE63	A1ZX8H		FV	2294	USD	17:08:57	0	100,000
							09:38:56	0	98,000
KERLING PLC 10/17 REGS	XS0480857415	A1ASWK	KE8A	FV	2294	EUR	17:08:57	0	98,000
							09:06:49	0	99,980
LEEDS BUILDING 15/22 MTN	XS1226306253	A1Z0ZP	L5B1	FV	2294	EUR	16:59:03	0	99,980
							09:06:50	0	97,670
LLOYDS BANK 09/19 MTN	XS0449361350	A1AL1R		FV	2294	EUR	16:59:03	0	97,720
							09:06:49	0	117,740
LLOYDS BANK 10/18 MTN	XS0519671787	A1AYHA	LLQR	FV	2294	EUR	16:59:03	0	117,760
							09:02:39	0	109,730
LLOYDS BANK 10/20 MTN	XS0542950810	A1A1PS	LLQT	FV	2294	EUR	17:14:22	0	109,740
							09:02:39	0	117,180
LLOYDS BANK 10/20 MTN	XS0497187640	A1AU7K	LLQQ	FV	2294	EUR	17:14:21	0	117,300
							09:06:49	0	121,020
LLOYDS BANK 10/20 REGS	US53947PAB58	A1AR31		FV	2294	USD	16:59:03	0	121,090
							09:38:56	0	112,390
LLOYDS BANK 10/25 MTN	XS0503834821	A1AWFP		FV	2294	GBP	17:08:58	0	112,440
							09:02:39	0	128,630
							17:14:22	0	129,230

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
LLOYDS BANK 10/40 MTN	XS0543369184	A1A1E4		FV	2294	GBP	09:02:39	0	143,050
							17:14:22	0	144,000
LLOYDS BANK 11/16	US539473AG31	A1GLFP		FV	2294	USD	08:19:51	0	100,060
							17:08:58	0	100,100
LLOYDS BANK 11/16 MTN	XS0613942738	A1GPNN	LLQW	FV	2294	EUR	09:02:40	0	101,000
							17:14:23	0	101,040
LLOYDS BANK 11/21FLRMTN	XS0717735582	A1GYDE		FV	2294	GBP	09:02:39	0	108,154
							17:14:21	0	108,162
LLOYDS BANK 11/21FLRMTN	XS0717735400	A1GYDD	LLQH	FV	2294	EUR	09:06:48	0	110,045
							16:59:02	0	109,966
LLOYDS BANK 11/23 MTN	XS0577606725	A1GK1S	LLQV	FV	2294	EUR	09:02:40	0	128,890
							17:14:23	0	128,980
LLOYDS BANK 12/17	US539473AQ13	A1G2Z7		FV	2294	USD	09:38:56	0	103,170
							17:08:58	0	103,170
LLOYDS BANK 12/17 MTN	XS0729188606	A1GY26		FV	2294	EUR	09:02:39	0	103,550
							17:14:22	0	103,550
LLOYDS BANK 12/17 MTN	XS0778434000	A1G4AQ		FV	2294	GBP	09:02:40	0	100,910
							17:14:22	0	100,940
LLOYDS BANK 12/17 MTN	XS0740795041	A1GZ38		FV	2294	EUR	09:06:49	0	104,750
							16:59:03	0	104,810
LLOYDS BANK 12/25 MTN	XS0737747211	A1GZSK		FV	2294	GBP	09:02:39	0	120,750
							17:14:21	0	121,420
LLOYDS BANK 12/27 MTN	XS0765619407	A1G21K	LLQK	FV	2294	GBP	09:02:40	0	119,710
							17:14:23	0	120,360
LLOYDS BANK 13/18 MTN	XS0980066996	A1HR2Q		FV	2294	EUR	09:06:49	0	104,190
							16:59:03	0	104,210
LLOYDS BANK 14/19 FLR MTN	XS1109333986	A1ZPGP		FV	2294	EUR	09:06:49	0	99,738
							16:59:03	0	99,738
LLOYDS BANK 14/21 MTN	XS1057478023	A1ZGRR	LLQB	FV	2294	EUR	09:02:38	0	105,000
							17:14:21	0	105,080
LLOYDS BANK 14/21 MTN	XS1139091372	A1ZSKF		FV	2294	EUR	09:06:49	0	99,860
							16:59:03	0	99,830
LLOYDS BANK 15/18	US53944VAC37	A1ZYSZ		FV	2294	USD	08:19:51	0	99,780
							17:08:57	0	99,800
LLOYDS BANK 15/18	US53944VAG41	A1Z1PP	LLQJ	FV	2294	USD	08:19:51	0	99,580
							17:08:57	0	99,590
LLOYDS BANK 15/18 FLR	US53944VAD10	A1ZYS0		FV	2294	USD	08:19:50	0	99,700
							17:08:57	0	99,701
LLOYDS BANK 15/18 FLR	US53944VAF67	A1Z1PR	LLQF	FV	2294	USD	08:19:51	0	99,453
							17:08:57	0	99,453
LLOYDS BANK 15/18 FLR MTN	XS1304487710	A1Z7MY		FV	2294	EUR	09:06:50	0	100,342
							16:59:03	0	100,342
LLOYDS BANK 15/18 MTN	XS1241530424	A1Z2A7	LLQM	FV	2294	NZD	09:02:40	0	100,530
							17:14:23	0	100,530
LLOYDS BANK 15/20	US53944VAE92	A1ZYS1		FV	2294	USD	08:19:51	0	99,370

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
LLOYDS BANK 15/20 MTN	XS1263854801	A1Z4E9	LLQC	FV	2294	EUR	17:08:57	0	99,460
							09:02:39	0	100,820
							17:14:22	0	100,870
LLOYDS BANK 15/20 MTN	XS1219428957	A1ZZ48		FV	2294	EUR	09:06:49	0	99,870
							16:59:03	0	99,910
LLOYDS BANK 15/22 MTN	XS1290654513	A1Z6LB	LLQN	FV	2294	EUR	09:02:39	0	99,830
							17:14:21	0	99,940
LLOYDS BANK 15/22 MTN	XS1280783983	A1Z55H	LLQU	FV	2294	EUR	09:06:51	0	101,340
							16:59:04	0	101,320
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV		FV	2294	EUR	09:06:51	0	98,510
							16:59:04	0	98,260
LLOYDS BANK 2018	US53944VAJ89	A1Z5CZ		FV	2294	USD	08:19:50	0	99,930
							17:08:57	0	99,950
LLOYDS BANK 2020	US53944VAK52	A1Z5C0		FV	2294	USD	08:19:51	0	100,020
							17:08:58	0	100,300
LLOYDS BANK 2020	AU3CB0228583	A1ZY69		FV	2294	AUD	09:02:39	0	98,980
							17:14:21	0	99,060
LLOYDS BANK 2021	AU3CB0187201	A1GYF1		FV	2294	AUD	09:02:38	0	108,870
							17:14:21	0	108,560
MERLIN ENTERT. 15/22 REGS	XS1204272709	A1ZYNW	M59A	FV	2294	EUR	09:06:49	0	97,000
							16:59:03	0	97,000
MONDI FINANCE 10/17 MTN	XS0499542396	A1AVQH		FV	2294	EUR	09:06:50	0	106,429
							16:59:03	0	106,432
MONDI FINANCE 12/20 MTN	XS0834719303	A1G931		FV	2294	EUR	09:06:49	0	110,103
							16:59:02	0	110,128
MORRISON SUPER. 13/20 MTN	XS0945158821	A1HMD5		FV	2294	EUR	09:06:50	0	101,630
							16:59:04	0	101,650
MOTABIL.OP.GRP 12/18 MTN	XS0742069643	A1GZ7R		FV	2294	EUR	09:06:48	0	108,380
							16:59:02	0	108,390
MOTABIL.OP.GRP 12/27 MTN	XS0742069726	A1GZ8N		FV	2294	GBP	09:02:39	0	112,370
							17:14:21	0	112,980
MOTABIL.OP.GRP 15/23 MTN	XS1244539760	A1VKEL		FV	2294	EUR	09:06:50	0	103,130
							16:59:04	0	103,200
MOTOR OIL FIN. 14/19	XS1066486629	A1ZJS2	MOQA	FV	2294	EUR	09:06:49	0	96,500
							16:59:02	0	96,500
NATIONW. BLDG 15/25 REGS	USG6398ADA28	A1Z4CT		FV	2294	USD	08:19:50	0	103,550
							17:08:57	0	103,790
NATIONWIDE BLDG 07/22 MTN	XS0289011198	A0LNVF	N4WC	FV	2294	EUR	09:02:39	0	122,980
							17:14:22	0	123,060
NATIONWIDE BLDG 10/20 MTN	XS0527239221	A1AY74		FV	2294	EUR	09:06:51	0	123,180
							16:59:04	0	123,210
NATIONWIDE BLDG 11/16 MTN	XS0690482426	A1GV8Q	N4WH	FV	2294	EUR	09:02:39	0	102,400
							17:14:21	0	102,410
NATIONWIDE BLDG 11/21 MTN	XS0589642049	A1GL52	N4WB	FV	2294	EUR	09:02:39	0	121,310
							17:14:21	0	121,390

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NATIONWIDE BLDG 12/17 MTN	XS0767717746	A1G29M		FV	2294	EUR	09:06:51	0	103,600
							16:59:04	0	103,650
NATIONWIDE BLDG 13/23 FLR	XS0906394043	A1HHDJ	N4WJ	FV	2294	EUR	09:06:51	0	106,063
							16:59:04	0	106,071
NATIONWIDE BLDG 14/19 MTN	XS1081041557	A1ZK3K	N4WM	FV	2294	EUR	09:02:39	0	102,000
							17:14:21	0	102,040
NATIONWIDE BLDG 14/19 MTN	XS1052676142	A1ZFLU		FV	2294	EUR	09:06:48	0	103,730
							16:59:02	0	103,750
NATIONWIDE BLDG 14/21 MTN	XS1130066175	A1ZRPH	N4WD	FV	2294	EUR	09:02:40	0	101,380
							17:14:22	0	101,480
NATIONWIDE BLDG 14/29 MTN	XS1081100239	A1ZK3L	N4WN	FV	2294	EUR	09:02:40	0	110,260
							17:14:23	0	110,430
NATIONWIDE BLDG 15/18 FLR	XS1315154721	A1Z9TF		FV	2294	EUR	09:06:50	0	100,066
							16:59:04	0	100,066
NATIONWIDE BLDG 15/20 MTN	XS1268460885	A1Z4N7	N4WR	FV	2294	EUR	09:02:39	0	100,280
							17:14:21	0	100,330
NATIONWIDE BLDG 15/22 MTN	XS1308693867	A1Z9DR	N4WS	FV	2294	EUR	09:02:39	0	100,610
							17:14:22	0	100,740
NATIONWIDE BLDG 15/22 MTN	XS1241546420	A1Z2GP	N4WQ	FV	2294	EUR	09:06:50	0	100,080
							16:59:04	0	100,120
NATIONWIDE BLDG 15/25 MTN	XS1196797614	A1ZXQR		FV	2294	EUR	09:06:49	0	96,910
							16:59:03	0	97,110
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP	FV	2294	EUR	09:02:39	0	93,510
							17:14:21	0	93,550
NBG FIN. 14/19 MTN	XS1063244682	A1ZHLF	N14B	FV	2294	EUR	09:06:49	0	79,350
							16:59:02	0	79,350
NGG FINANCE 13/76 FLR	XS0903531795	A1HHCT		FV	2294	EUR	09:06:50	0	104,200
							16:59:03	0	104,200
OTE PLC 06/16 MTN	XS0275776283	A0G179	OT8C	FV	2294	EUR	09:06:49	0	100,450
							16:59:03	0	100,450
OTE PLC 13/18 MTN	XS0885718782	A1HFVH		FV	2294	EUR	09:06:50	0	106,400
							16:59:04	0	106,400
OTE PLC 14/20 MTN	XS1086785182	A1ZLZK		FV	2294	EUR	09:06:50	0	93,400
							16:59:04	0	93,400
OTE PLC 15/19 MTN	XS1327539976	A18VJ1		FV	2294	EUR	09:06:48	0	98,920
							16:59:02	0	98,920
PEARSON FD FIVE 14/21REGS	XS1068765418	A1ZJDW		FV	2294	EUR	09:06:49	0	102,600
							16:59:03	0	102,640
PEARSON FD FIVE 15/25	XS1228153661	A1Z08U		FV	2294	EUR	09:06:49	0	95,630
							16:59:03	0	95,750
PIRELLI INTL 14/19 MTN	XS1139287350	A1ZSQG		FV	2294	EUR	09:06:50	0	98,390
							16:59:03	0	98,230
PPC FIN. 14/17 REGS	XS1063837311	A1ZH05		FV	2294	EUR	09:06:49	0	87,750
							16:59:03	0	87,750
PPC FIN. 14/19 REGS	XS1063837741	A1ZH0E		FV	2294	EUR	09:06:50	0	81,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PRUDENTIAL PLC 03/UND.	XS0170488992	877815		FV	2294	USD	16:59:03	0	81,000
							08:19:50	0	101,200
							09:37:22	19.000	102,100
R+R ICE CREAM 14/20 REGS	XS1080255067	A1ZLBA	RQR2	FV	2294	EUR	17:08:57	0	101,200
							09:06:48	0	102,650
RBS PLC 04/21FLRMTN	XS0201065496	A0DCW4		FV	2294	EUR	16:59:02	0	102,650
							09:06:50	0	101,300
RBS PLC 06/16 MTN	XS0254035768	ABN5HZ		FV	2294	EUR	11:38:05	100.000	101,700
							16:59:03	0	101,300
							09:06:49	0	101,370
RBS PLC 06/17 MTN	XS0271858606	A0GZ5U	R2BD	FV	2294	EUR	16:59:03	0	101,370
							09:06:49	0	103,270
RBS PLC 08/18 MTN	XS0356705219	A0TTR2	R2BE	FV	2294	EUR	16:59:03	0	103,270
							09:06:49	0	111,760
RBS PLC 09/19 MTN	XS0454984765	A1AM3X	R2BK	FV	2294	EUR	16:59:03	0	111,840
							09:06:49	0	117,430
RBS PLC 10/17 MTN	XS0550430788	A1A2LH		FV	2294	NOK	16:59:03	0	117,590
							09:02:39	0	106,310
RBS PLC 10/17 MTN	XS0480133338	A1ASKD	R2BG	FV	2294	EUR	17:14:21	0	106,320
							09:06:48	0	104,870
RBS PLC 10/20	XS0551478844	A1A2S8	R2BP	FV	2294	EUR	16:59:02	0	104,870
							09:02:39	0	116,730
RBS PLC 10/20 MTN	XS0496481200	A1AUJH		FV	2294	EUR	17:14:22	0	116,770
							09:06:49	0	119,820
RBS PLC 11/16 MTN	XS0708768253	A1GXMA		FV	2294	EUR	16:59:03	0	119,890
							09:02:39	0	102,970
RBS PLC 11/16 MTN	XS0605124857	A1GNNV	Z71B	FV	2294	EUR	17:14:22	0	102,970
							09:02:40	0	100,740
RBS PLC 11/16 MTN	XS0627824633	A1GRGC	Z71A	FV	2294	EUR	17:14:23	0	100,750
							09:06:49	0	101,620
RBS PLC 11/18 MTN	XS0577751141	A1GK16	R2BQ	FV	2294	EUR	16:59:03	0	101,620
							09:02:38	0	108,340
RBS PLC 12/22 FLR	XS0753308807	A1G2B6		FV	2294	EUR	17:14:21	0	108,340
							09:06:50	0	110,750
RBS PLC 2022 MTN	AU3CB0191294	A1G2A7		FV	2294	AUD	16:59:04	0	110,750
							09:02:38	0	110,030
RENTOKIL INIT. 12/19 MTN	XS0832466931	A1G9WX	RTOA	FV	2294	EUR	17:14:21	0	109,840
							09:06:49	0	108,770
RENTOKIL INIT. 13/21 MTN	XS0976892611	A1HRTE	RTOB	FV	2294	EUR	16:59:03	0	108,790
							09:06:49	0	109,810
RIO TINTO FIN. 12/20 MTN	XS0863129135	A1HDSS		FV	2294	EUR	16:59:03	0	109,860
							09:06:50	0	103,560
RIO TINTO FIN. 12/24 MTN	XS0863127279	A1HDST		FV	2294	EUR	16:59:03	0	103,590
							09:06:49	0	107,660
RIO TINTO FIN. 12/29 MTN	XS0863076930	A1HDS3		FV	2294	GBP	16:59:03	0	107,650
							09:02:38	0	97,460

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RIO TINTO FIN.USA 12/17	US76720AAE64	A1G8RV		FV	2294	USD	17:14:21	0	97,990
							08:19:50	0	98,510
RIO TINTO FIN.USA 12/22	US76720AAF30	A1G8ST	05QA	FV	2294	USD	17:08:57	0	98,520
							08:19:51	0	90,750
ROLLS-ROYCE 13/21 MTN	XS0944838241	A1HMC9	RRQA	FV	2294	EUR	17:08:58	0	91,090
							09:06:51	0	105,490
ROLLS-ROYCE 15/25 REGS	USG76237AB53	A1Z7XJ	RRQC	FV	2294	USD	16:59:04	0	105,530
							09:38:56	0	98,130
ROYAL BK SCOT. 07/UND.FLR	XS0323734961	A0TKRS	RYSB	FV	2294	EUR	17:08:57	0	98,230
							09:06:49	0	105,000
ROYAL BK SCOT. 15/UND.FLR	US780099CJ48	A1Z477		FV	2294	USD	16:59:02	0	105,000
							08:19:50	0	103,900
ROYAL BK SCOT. 15/UND.FLR	US780099CK11	A1Z478		FV	2294	USD	17:08:57	0	103,650
							08:19:51	0	105,150
ROYAL BK SCOTLD 04/UND. 1	XS0205935470	A0DG4P		FV	2294	EUR	17:08:57	0	105,275
							09:06:48	0	99,800
ROYAL BK SCOTLD 05/UND. 2	DE000A0E6C37	A0E6C3		FV	2294	EUR	16:59:02	0	99,800
							09:06:49	0	99,620
ROYAL BK SCOTLD 13/16 MTN	XS0997797054	A1ZAEP		FV	2294	EUR	16:59:02	0	99,750
							09:06:49	0	101,020
ROYAL BK SCOTLD 13/23	US780097AZ42	A1ZBD8		FV	2294	USD	16:59:03	0	101,030
							08:19:50	0	107,090
ROYAL BK SCOTLD 14/19 MTN	XS1080952960	A1ZK4W		FV	2294	EUR	17:08:57	0	107,680
							09:06:48	0	101,990
ROYAL BK SCOTLD 14/24	US780099CH81	A1ZJ2A	RYSB	FV	2294	USD	16:59:02	0	102,000
							08:19:51	0	101,650
ROYAL BK SCOTLD 14/24 FLR	XS1049037200	A1ZFBF		FV	2294	EUR	17:08:57	0	101,870
							09:06:49	0	102,919
ROYAL BK SCOTLD 2023	US780097AY76	A1HL1C		FV	2294	USD	16:59:02	0	103,005
							09:38:56	0	108,230
ROYAL MAIL 14/24	XS1091654761	A1ZMMG	RYEB	FV	2294	EUR	17:08:58	0	108,330
							09:06:50	0	104,370
SANCTUARY CAP. 12/47	XS0776269648	A1G35V		FV	2294	GBP	16:59:03	0	104,390
							09:02:39	0	120,190
SANTAN.UK GRP 15/25 MTN	XS1291333760	A1Z6JW		FV	2294	USD	17:14:22	0	122,500
							08:19:51	0	99,590
SANTAN.UK GRP 15/45 MTN	XS1291352711	A1Z6JV		FV	2294	USD	17:08:58	0	99,750
							08:19:51	0	101,020
SKY PLC 14/21 MTN	XS1109741246	A1ZPJH		FV	2294	EUR	17:08:58	0	101,370
							09:06:50	0	100,690
SKY PLC 14/23 MTN	XS1141969912	A1ZSSY		FV	2294	EUR	16:59:03	0	100,730
							09:06:49	0	100,810
SKY PLC 14/26 MTN	XS1109741329	A1ZPJJ		FV	2294	EUR	16:59:03	0	100,800
							09:06:49	0	102,040
							16:59:03	0	102,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SKY PLC 15/20 FLR MTN	XS1212467911	A1ZZFT	BSBD	FV	2294	EUR	09:06:50	0	99,760
							16:59:04	0	99,760
SKY PLC 15/25 MTN	XS1321424670	A18UQ2		FV	2294	EUR	09:06:49	0	100,610
							16:59:03	0	100,660
SMITHS GROUP 10/17	XS0506435576	A1AWYJ	QS2C	FV	2294	EUR	09:06:49	0	104,700
							16:59:03	0	104,710
SMITHS GROUP 15/23	XS1225626461	A1Z0T1	QS2D	FV	2294	EUR	09:06:49	0	95,520
							16:59:03	0	95,580
SSE 12/UND.FLR	XS0829343598	A1G9JA	SCTB	FV	2294	EUR	09:06:51	0	106,200
							16:59:04	0	106,200
SSE 15/UND.FLR	XS1196713298	A1ZXQQ		FV	2294	EUR	09:06:49	0	94,620
							16:59:03	0	94,620
SSE PLC 13/20MTN	XS0944451243	A1HL9W		FV	2294	EUR	09:06:48	0	105,050
							16:59:02	0	105,090
SSE PLC 13/22 MTN	XS1003017099	A1ZAT1	SCTD	FV	2294	EUR	09:06:49	0	106,550
							16:59:03	0	106,540
SSE PLC 15/23 MTN	XS1287779208	A1Z55L		FV	2294	EUR	09:06:49	0	101,750
							16:59:03	0	101,810
STAND. CHART. 14/17FLRMTN	XS1077632013	A1ZKS9		FV	2294	EUR	09:06:49	0	99,971
							16:59:02	0	99,971
STAND. CHART. 15/18 REGS	XS1219971691	A1ZZ96	STDJ	FV	2294	USD	08:19:51	0	98,530
							17:08:57	0	99,030
STAND. CHART. 15/20 REGS	XS1219971931	A1Z0A1		FV	2294	USD	08:19:51	0	98,020
							17:08:58	0	98,000
STAND. CHART. 15/25 REGS	XS1219971774	A1ZZ9U	STDH	FV	2294	USD	08:19:50	0	93,690
							17:08:57	0	93,920
STAND.C. 15/UND. FLR REGS	USG84228CE61	A1ZZLT		FV	2294	USD	09:38:57	0	96,525
							17:08:58	0	96,750
STAND.CHAR. 11/16 MTN	XS0693854605	A1GWEX		FV	2294	EUR	09:06:50	0	102,840
							16:59:04	0	102,850
STAND.CHAR. 12/17 MTN	XS0849677348	A1HBXP		FV	2294	EUR	09:06:50	0	102,370
							16:59:04	0	102,380
STAND.CHAR. 12/19 MTN	XS0732522965	A1GZCD		FV	2294	EUR	09:06:48	0	109,310
							16:59:02	0	109,330
STAND.CHAR. 12/22 MTN	XS0858585051	A1HC49		FV	2294	EUR	09:06:50	0	100,460
							16:59:04	0	100,370
STAND.CHAR. 12/22 MTN FLR	XS0803659340	A0VK5Z	STDC	FV	2294	USD	08:19:51	0	100,400
							17:08:58	0	100,702
STAND.CHAR. 13/18 MTN	XS0995417846	A1HTMR		FV	2294	EUR	09:06:51	0	102,610
							16:59:04	0	102,620
STAND.CHAR. 13/25 MTN FLR	XS0983704718	A1HR97		FV	2294	EUR	09:06:50	0	100,544
							16:59:03	0	100,458
STAND.CHAR. 14/21 MTN	XS1077631635	A1ZKS8		FV	2294	EUR	09:06:49	0	100,020
							16:59:03	0	100,070
STAND.CHAR. 14/24 MTN	XS1140857316	A1ZSQP		FV	2294	EUR	09:06:49	0	96,660

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
STATE GR.E.DE.(14) 15/22	XS1165754851	A1ZU79	SGYA	FV	2294	EUR	16:59:03	0	96,740
							09:06:49	0	97,390
STATE GR.E.DE.(14) 15/27	XS1165756633	A1ZU78		FV	2294	EUR	16:59:03	0	97,440
							09:06:48	0	98,270
SYNLAB BONDCO 15/22 REGS	XS1117292984	A1Z29P		FV	2294	EUR	16:59:02	0	98,370
							09:06:49	0	103,700
TA MANUFACT. 15/23 REGS	XS1212668062	A1ZZM4		FV	2294	EUR	16:59:03	0	103,450
							09:06:49	0	97,000
TESCO C.TR.SERV.13/17 MTN	XS0992632702	A1HS4U		FV	2294	EUR	16:59:03	0	97,000
							09:06:49	0	99,740
TESCO C.TR.SERV.13/20 MTN	XS0992638220	A1HS4V		FV	2294	EUR	16:59:03	0	99,740
							09:06:49	0	96,520
TESCO C.TR.SERV.14/19 MTN	XS1082970853	A1ZLDH	T91A	FV	2294	EUR	16:59:03	0	96,550
							09:06:48	0	96,130
TESCO C.TR.SERV.14/24 MTN	XS1082971588	A1ZLDJ		FV	2294	EUR	16:59:02	0	95,990
							09:06:49	0	88,620
TESCO PLC 02/19 MTN	XS0159013068	348685		FV	2294	GBP	16:59:03	0	88,710
							09:02:40	0	106,480
TESCO PLC 02/33 MTN	XS0159013142	348686		FV	2294	GBP	17:14:23	0	106,660
							09:02:40	0	91,510
TESCO PLC 07/47 MTN	XS0295018070	A0NRKE		FV	2294	EUR	17:14:23	0	92,010
							09:06:49	0	82,460
TESCO PLC 11/18 MTN	XS0697395472	A1GWVD	TCOA	FV	2294	EUR	16:59:03	0	82,470
							09:06:50	0	103,150
TESCO PROP. FIN. 5 12/41	XS0735866583	A1GZY8		FV	2294	GBP	16:59:04	0	103,170
							09:02:39	0	83,930
THOMAS COOK FIN.13/20REGS	XS0937169570	A1HLL3	TCKA	FV	2294	EUR	17:14:22	0	84,340
							09:06:50	0	104,000
THOMAS COOK FIN.15/21REGS	XS1172436211	A1ZU7F		FV	2294	EUR	16:59:03	0	104,000
							09:06:49	0	104,200
THOMAS COOK GRP 10/17	XS0504306001	A1AWH8		FV	2294	GBP	16:59:03	0	104,200
							09:02:38	0	103,750
TITAN GLOBAL FIN. 12/17	XS0862274445	A1HECP		FV	2294	EUR	17:14:21	0	104,000
							09:06:51	0	103,250
TITAN GLOBAL FIN. 14/19	XS1086071146	A1ZLU5	TGF1	FV	2294	EUR	16:59:04	0	102,420
							09:06:50	0	98,250
TREASURY STK 2016	GB00B3QCG246	A1A27R		FV	2294	GBP	16:59:04	0	98,250
							09:02:39	0	100,000
TREASURY STK 2017	GB00B3Z3K594	A1GUUZ		FV	2294	GBP	17:14:21	0	100,010
							09:02:38	0	101,360
TREASURY STK 2017	GB00B7F9S958	A1G2AM		FV	2294	GBP	17:14:20	0	101,380
							09:02:40	0	100,660
TREASURY STK 2018	GB00B8KP6M44	A1HF43		FV	2294	GBP	17:14:23	0	100,720
							09:02:38	0	101,140
							17:14:21	0	101,240

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TREASURY STK 2019	GB00B39R3F84	A0T167		FV	2294	GBP	09:02:38	0	111,310
							17:14:21	0	111,460
TREASURY STK 2019	GB00BDV0F150	A1HTQS		FV	2294	GBP	09:02:39	0	102,440
							17:14:22	0	102,590
TREASURY STK 2020	GB00BN65R198	A1ZN43		FV	2294	GBP	09:02:38	0	103,320
							17:14:21	0	103,560
TREASURY STK 2020	GB00B582JV65	A1AX7V		FV	2294	GBP	09:02:39	0	111,710
							17:14:21	0	111,930
TREASURY STK 2021	GB0009997999	132811		FV	2294	GBP	09:02:38	0	134,950
							17:14:21	0	135,260
TREASURY STK 2021	GB00BYY5F581	A1Z55Z		FV	2294	GBP	09:02:40	0	100,670
							17:14:22	0	100,910
TREASURY STK 2022	GB00B7L9SL19	A1G6JE		FV	2294	GBP	08:28:08	0	101,540
							17:14:23	0	101,770
TREASURY STK 2023	GB00B7Z53659	A1HMBN		FV	2294	GBP	09:02:39	0	104,230
							17:14:21	0	104,670
TREASURY STK 2024	GB00BHBFBH458	A1VE35		FV	2294	GBP	09:02:39	0	107,790
							17:14:22	0	108,360
TREASURY STK 2025	GB0030880693	748136		FV	2294	GBP	09:02:39	0	127,490
							17:14:22	0	128,110
TREASURY STK 2025	GB00BTHH2R79	A1ZY2W	GBPC	FV	2294	GBP	09:02:40	0	101,210
							17:14:23	0	101,740
TREASURY STK 2036	GB0032452392	777309		FV	2294	GBP	09:02:40	0	128,100
							17:14:23	0	129,110
TREASURY STK 2037 IND.LIN	GB00B1L6W962	A0LNLU		FV	2294	GBP	09:02:40	0	143,098
							17:14:22	0	143,797
TREASURY STK 2044	GB00B84Z9V04	A1HBZA		FV	2294	GBP	09:02:39	0	113,150
							17:14:22	0	114,060
TREASURY STK 2044 INF.LIN	GB00B7RN0G65	A1G7XS		FV	2294	GBP	09:02:40	0	125,546
							17:14:23	0	126,324
TREASURY STK 2045	GB00BN65R313	A1ZLDD		FV	2294	GBP	09:02:39	0	118,060
							17:14:22	0	119,660
TREASURY STK 2046 INF.LIN	GB00BYMWG366	A1Z3K2		FV	2294	GBP	09:02:40	0	127,183
							17:14:23	0	127,971
TREASURY STK 2065	GB00BYMZ75	A1Z9F5	GBPA	FV	2294	GBP	09:02:38	0	101,660
							17:14:21	0	103,080
TREASURY STK 2068	GB00BBJNQY21	A1HM0H		FV	2294	GBP	09:02:39	0	131,410
							17:14:22	0	133,080
UBS AG LDN 09/19 MTN	XS0470204172	UB413N	ZZWB	FV	2294	EUR	09:02:39	0	114,310
							17:14:22	0	114,340
UBS AG LDN 10/22 MTN	XS0500331557	UB42GX	ZG8D	FV	2294	EUR	09:02:39	0	121,070
							17:14:22	0	121,290
UBS AG LDN 11/16 MTN	XS0632934583	UB43MM	ZZWA	FV	2294	EUR	09:02:39	0	101,220
							17:14:22	0	101,230
UBS AG LDN 12/17 MTN	XS0728789578	UB82DE	ZZWF	FV	2294	EUR	09:02:39	0	102,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
UBS AG LDN 14/16 FLR MTN	XS1105679366	UU36JF		FV	2294	EUR	17:14:22	0	102,250
							09:06:50	0	100,008
UBS AG LDN 14/21 MTN	XS1057841980	UU36GN	UBB1	FV	2294	EUR	16:59:04	0	100,008
							09:02:39	0	104,770
UBS AG LDN 15/17 FLR MTN	XS1232125259	UZ6RLQ		FV	2294	EUR	17:14:21	0	104,860
							09:06:50	0	100,018
UBS AG LDN 15/20 MTN	XS1254428540	UZ6RMN		FV	2294	EUR	16:59:04	0	100,031
							09:06:50	0	102,260
UBS AG LONDON 08/18 MTN	XS0359388690	UB0CV7	ZG89	FV	2294	EUR	16:59:03	0	102,300
							09:06:51	0	113,020
UBS AG LONDON 12/16 MTN	XS0732496194	UB82EQ	ZZWG	FV	2294	EUR	16:59:04	0	113,070
							09:06:50	0	100,030
UBS AG LONDON 14/21 MTN	XS1105680703	UU36JG		FV	2294	EUR	16:59:04	0	100,030
							09:06:50	0	102,420
UBS AG LONDON 15/18 MTN	XS1232125416	UZ6RLP	ZZWC	FV	2294	EUR	16:59:04	0	102,460
							09:06:50	0	100,540
VIRGIN MED.FI. 15/25 REGS	XS1169920193	A1ZUZU		FV	2294	EUR	16:59:04	0	100,600
							09:06:49	0	95,470
VIRGIN MED.S.F.15/26 REGS	USG9372GAM09	A1ZY1W		FV	2294	USD	16:59:03	0	95,220
							09:38:55	0	96,230
VODAFONE GRP 03/18 MTN	XS0169888558	848762	VODD	FV	2294	EUR	17:08:57	0	96,230
							09:06:51	0	111,240
VODAFONE GRP 06/16 MTN	XS0257807957	A0GTNN		FV	2294	EUR	16:59:04	0	111,240
							09:06:49	0	101,970
VODAFONE GRP 07/22 MTN	XS0304458051	A0NW92		FV	2294	EUR	16:59:03	0	101,980
							09:06:48	0	125,170
VODAFONE GRP 07/37	US92857WAQ33	A0LNWW		FV	2294	USD	16:59:02	0	124,990
							08:19:51	0	98,830
VODAFONE GRP 09/16 MTN	XS0408285913	A0T5SS	VODF	FV	2294	EUR	17:08:58	0	99,350
							09:06:49	0	100,090
VODAFONE GRP 10/22 MTN	XS0479869744	A1ASF7		FV	2294	EUR	16:59:02	0	100,090
							09:06:48	0	119,100
VODAFONE GRP 12/17	US92857WAX83	A1G2H7	VODA	FV	2294	USD	16:59:02	0	118,980
							09:38:56	0	99,430
VODAFONE GRP 12/22	US92857WAZ32	A1G926		FV	2294	USD	17:08:57	0	99,440
							08:19:51	0	93,300
VODAFONE GRP 13/18	US92857WBE93	A1HF9F	VODB	FV	2294	USD	17:08:57	0	93,300
							08:19:51	0	99,090
VODAFONE GRP 13/23	US92857WBC38	A1HF9D	VODG	FV	2294	USD	17:08:57	0	99,070
							08:19:50	0	94,550
VODAFONE GRP 13/43	US92857WBD11	A1HF9E		FV	2294	USD	17:08:57	0	94,440
							08:19:51	0	80,640
VODAFONE GRP 14/20 MTN	XS1109802303	A1ZPSX	VODE	FV	2294	EUR	17:08:57	0	79,720
							09:06:50	0	100,700
							16:59:04	0	100,640

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VODAFONE GRP 14/25 MTN	XS1109802568	A1ZPSY	VODL	FV	2294	EUR	09:06:48	0	100,490
							16:59:02	0	100,220
VODAFONE GRP 15/20 MTN	XS1323028479	A18UW1		FV	2294	EUR	09:06:49	0	99,930
							16:59:02	0	99,930
WESTPAC SEC.NZ 10/17 MTN	XS0494870701	A1AUR2	QZ4A	FV	2294	EUR	09:06:49	0	104,480
							16:59:03	0	104,480
WESTPAC SEC.NZ 11/16 MTN	XS0638499367	A1GSNS		FV	2294	EUR	09:02:40	0	101,530
							17:14:23	0	101,520
WESTPAC SEC.NZ 14/17 MTN	XS1044486667	A1ZELE		FV	2294	EUR	09:06:50	0	100,172
							16:59:03	0	100,172
WESTPAC SEC.NZ 14/19 MTN	XS1114720680	A1ZQC8		FV	2294	NZD	09:02:39	0	103,880
							17:14:22	0	103,880
WESTPAC SEC.NZ 14/19 MTN	XS1079993538	A1ZK63	QZ4B	FV	2294	EUR	09:02:39	0	102,030
							17:14:22	0	102,050
WESTPAC SEC.NZ 15/20 MTN	XS1298529097	A1Z7BP		FV	2294	EUR	09:02:38	0	100,080
							17:14:21	0	100,100
WESTPAC SEC.NZ 15/20 MTN	XS1218336037	A1ZZ0N	QZ4C	FV	2294	NZD	09:02:40	0	100,310
							17:14:23	0	100,310
WORLDPAY FIN. 15/22 REGS	XS1319701451	A18UPN		FV	2294	EUR	09:06:49	0	101,290
							16:59:03	0	101,500
WPP FINANCE 13/23 MTN	XS0995643003	A1HTMQ	3WPP	FV	2294	EUR	09:06:48	0	110,760
							16:59:02	0	110,760
WPP FINANCE 15/19 MTN	XS1321974740	A18UUH		FV	2294	EUR	09:06:50	0	100,320
							16:59:04	0	100,330
YORKSHIRE BLDG 14/19 MTN	XS1046237431	A1ZEV1	YQRA	FV	2294	EUR	09:06:49	0	104,020
							16:59:02	0	104,050
YORKSHIRE BLDG 14/21 MTN	XS1076256400	A1ZKLV	YQRC	FV	2294	EUR	09:02:40	0	103,960
							17:14:23	0	104,040
YORKSHIRE BLDG 15/20 MTN	XS1248340587	A1Z28B	YPRF	FV	2294	EUR	09:02:40	0	100,570
							17:14:23	0	100,600
YORKSHIRE BLDG 15/22 MTN	XS1318364731	A1Z92S	YQRF	FV	2294	EUR	09:02:39	0	100,020
							17:14:22	0	100,090
YORKSHIRE BLDG 15/22 MTN	XS1203856072	A1ZYLE	YQRE	FV	2294	EUR	09:06:51	0	98,240
							16:59:04	0	98,260
GUATEMALA									
GUATEMALA 12/22 REGS	USP5015VAD84	A1G5Q3	RRGB	FV	2294	USD	08:19:50	0	104,000
							17:08:57	0	104,000
GUERNSEY									
CS GRP FIN.(GG)15/25 REGS	USG25417AA79	A1ZZA0		FV	2294	USD	08:19:51	0	96,230
							17:08:58	0	96,990
CS GUERNSEY 11/18 MTN	XS0692723553	A1GWCS		FV	2294	EUR	09:02:39	0	107,630
							17:14:22	0	107,650
CS GUERNSEY 12/17 MTN	XS0732551550	A1GZCF	06CA	FV	2294	EUR	09:02:39	0	102,180
							17:14:22	0	102,220
CS GUERNSEY 14/19 MTN	XS1044479373	A1ZEJU	06CC	FV	2294	EUR	09:02:39	0	102,510

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CS GUERNSEY 14/21 MTN	XS1111312523	A1ZPYH	06CD	FV	2294	EUR	17:14:22	0	102,530
							09:02:38	0	100,960
CS GUERNSEY 14/21 MTN	XS1015884833	A1ZB7C	06CB	FV	2294	EUR	17:14:21	0	101,030
							09:02:40	0	106,360
							17:14:23	0	106,420
HONGKONG									
BAO-TRANS ENT. 15/18 REGS	XS1181873776	A1ZVMV		FV	2294	EUR	09:06:50	0	99,640
							16:59:04	0	99,640
BEIJING ST.-OAM(HK) 15/20	XS1234958376	A1Z11R		FV	2294	USD	08:19:51	0	98,280
							17:08:58	0	98,350
BEIJING ST.-OAM(HK) 15/25	XS1234958459	A1Z15E		FV	2294	USD	08:19:50	0	98,060
							17:08:57	0	98,230
BK OF CHINA HK 15/18 MTN	XS1252209165	A1Z3Q3		FV	2294	USD	09:38:56	0	100,300
							17:08:57	0	100,310
BK OF CHINA HK 15/20 MTN	XS1252209322	A1Z3Q4		FV	2294	USD	09:38:55	0	100,760
							17:08:57	0	100,790
BK OF CHINA HK 15/25 MTN	XS1252209249	A1Z3Q5	BKC3	FV	2294	USD	08:19:51	0	101,730
							17:08:57	0	101,950
BOC HONG KONG 10/20 REGS	USY1391CAJ00	A1ATGT		FV	2294	USD	08:19:50	0	109,110
							17:08:57	0	109,070
CHINA MIN.B.(HK)15/18 MTN	XS1233709960	A1Z1XK		FV	2294	USD	08:19:51	0	99,410
							17:08:58	0	99,420
CMB (HK) 15/18 MTN REGS	XS1227726087	A1Z1MD		FV	2294	USD	08:19:50	0	100,030
							17:08:57	0	100,050
DONGFENG MOT.(HK)15/18	XS1303743105	A1Z9GC		FV	2294	EUR	09:06:49	0	100,760
							16:59:03	0	100,790
LENOVO GROUP 14/19	XS1064674127	A1ZHTU		FV	2294	USD	08:19:51	0	103,540
							17:08:58	0	103,560
IBRD									
WELTBANK 86/16	DE0004777081	477708	WRDG	RM	2294	DEM	09:02:40	0	101,120
							17:14:22	0	101,110
WORLD BK 05/35	US45905CAA27	A0DYEY		FV	2294	USD	08:19:50	0	121,750
							17:08:57	0	123,430
WORLD BK 06/16	US4590568Y65	A0GQAU		FV	2294	USD	08:19:51	0	100,920
							17:08:57	0	100,920
WORLD BK 07/17 MTN	XS0299049527	A0NT4Y		FV	2294	TRY	09:02:38	0	102,610
							17:14:21	0	102,540
WORLD BK 07/22 ZO MTN	XS0320606840	A0TJX6		FV	2294	MXN	09:02:40	0	71,814
							15:29:14	200.000	72,850
WORLD BK 08/18 MTN	XS0341634649	A0TQZH	WRDP	FV	2294	BRL	09:02:38	0	95,830
							17:14:21	0	96,020
WORLD BK 09/19 MTN	XS0429114530	A0T9WV	WRDU	FV	2294	EUR	09:06:50	0	113,500
							16:59:03	0	113,460
WORLD BK 10/17 MTN	XS0490457438	A1AT4L		FV	2294	RUB	09:02:39	0	97,180
							17:14:21	0	97,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WORLD BK 10/17 MTN	XS0490567616	A1AT3X		FV	2294	NOK	09:02:39 17:14:22	0 0	103,850 103,850
WORLD BK 10/17 MTN	XS0485770241	A1ATFC		FV	2294	SEK	09:02:39 17:14:22	0 0	106,130 106,150
WORLD BK 10/17 MTN	XS0490455069	A1A2V5		FV	2294	BRL	09:02:40 17:14:23	0 0	96,510 96,580
WORLD BK 10/17 MTN	XS0490350393	A1AT85	WRDL	FV	2294	ZAR	09:02:40 17:14:23	0 0	100,770 100,740
WORLD BK 10/20	AU3CB0160547	A1A1R4		FV	2294	AUD	09:02:39 17:14:21	0 0	113,020 113,070
WORLD BK 10/20 MTN	XS0517949748	A1AX8J		FV	2294	NOK	09:02:39 17:14:21	0 0	110,930 111,020
WORLD BK 10/20 MTN	XS0490347415	A1AT0T	WRDK	FV	2294	MXN	09:02:40 17:14:23	0 0	110,950 110,950
WORLD BK 11/16	US459058BB88	A1GLNV		FV	2294	USD	08:19:51 17:08:57	0 0	100,230 100,230
WORLD BK 11/19 MTN	XS0716647598	A1GXZZ		FV	2294	ZAR	09:02:40 17:14:22	0 0	70,640 70,820
WORLD BK 12/16 MTN	XS0776835695	A1HDM7		FV	2294	BRL	09:02:38 17:14:21	0 0	97,320 97,330
WORLD BK 12/17	US459058CG66	A1G0G1		FV	2294	USD	08:19:51 17:08:57	0 0	99,790 99,800
WORLD BK 12/17 MTN	XS0752103530	A1G1L2	WRDV	FV	2294	NOK	09:02:38 17:14:21	0 0	101,720 101,730
WORLD BK 12/17 MTN	XS0785357848	A1G54B		FV	2294	NOK	09:02:39 17:14:21	0 0	101,910 101,920
WORLD BK 12/17 MTN	XS0799757371	A0VLJY		FV	2294	BRL	09:02:40 17:14:22	0 0	89,130 89,280
WORLD BK 12/17 MTN	NZIBDDT005C0	A1G78J		FV	2294	NZD	09:02:40 17:14:22	0 0	100,690 100,690
WORLD BK 12/17 MTN	XS0786783729	A1G5BP		FV	2294	ZAR	09:02:40 17:14:23	0 0	96,140 96,150
WORLD BK 12/17 MTN	AU3CB0190916	A1G792		FV	2294	AUD	09:02:40 17:14:23	0 0	102,330 102,330
WORLD BK 12/17 MTN	XS0799515449	A0VK5F		FV	2294	RUB	09:02:40 17:14:23	0 0	100,100 100,100
WORLD BK 12/19 MTN	XS0737621465	A1GZRT		FV	2294	ZAR	09:02:38 17:14:21	0 0	76,430 76,610
WORLD BK 12/19 MTN	XS0809448375	A1HATA		FV	2294	RUB	09:02:38 17:14:21	0 0	93,360 97,500
WORLD BK 12/19 MTN	XS0750013806	A1G9FJ		FV	2294	ZAR	09:02:39 17:14:22	0 0	75,920 76,100
WORLD BK 12/19 MTN	XS0734048514	A1GZFM		FV	2294	ZAR	09:02:40 17:14:23	0 0	77,150 77,320
WORLD BK 12/22 MTN	AU3CB0190908	A1G2FM		FV	2294	AUD	09:02:40	0	111,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WORLD BK 13/16	US459058CX99	A1HF28		FV	2294	USD	17:14:23	0	111,480
							08:19:51	0	99,900
WORLD BK 13/16 MTN	XS0993229185	A1HTDY		FV	2294	ZAR	17:08:57	0	99,900
							09:02:38	0	98,670
WORLD BK 13/16 MTN	XS0993228534	A1HTDK	WRDY	FV	2294	EUR	17:14:20	0	98,690
							09:02:39	0	100,550
WORLD BK 13/16 MTN	XS0902317071	A1HG5W	WRDX	FV	2294	BRL	17:14:21	0	100,570
							09:02:40	0	95,000
WORLD BK 13/16 MTN	XS0996343835	A1ZADG		FV	2294	TRY	17:14:23	0	95,090
							09:02:40	0	96,950
WORLD BK 13/17	US459058DC44	A1HNRQ		FV	2294	USD	17:14:23	0	96,810
							08:19:51	0	100,040
WORLD BK 13/17 MTN	XS0922298152	A1ZL5D		FV	2294	BRL	17:08:58	0	100,050
							09:02:38	0	89,210
WORLD BK 13/17 MTN	XS0975094847	A1ZL5G		FV	2294	BRL	17:14:20	0	89,580
							09:02:38	0	93,970
WORLD BK 13/17 MTN	XS0908760589	A1ZL5F		FV	2294	BRL	17:14:21	0	94,220
							09:02:38	0	89,680
WORLD BK 13/17 MTN	XS0960645785	A1ZL5E		FV	2294	BRL	17:14:21	0	90,020
							09:02:39	0	93,310
WORLD BK 13/17 MTN	XS0939007828	A1ZL5C		FV	2294	BRL	17:14:22	0	93,700
							09:02:39	0	88,900
WORLD BK 13/18 MTN	XS0895797834	A1ZL5A		FV	2294	BRL	17:14:22	0	89,290
							09:02:38	0	84,660
WORLD BK 13/18 MTN	AU3CB0204402	A1VA5J		FV	2294	AUD	17:14:20	0	85,450
							09:02:39	0	102,010
WORLD BK 13/18 MTN	XS0961509543	A1HPVJ		FV	2294	MXN	17:14:22	0	102,050
							09:02:39	0	100,300
WORLD BK 13/18 MTN	XS0881457559	A1ZL5B		FV	2294	BRL	17:14:22	0	100,400
							09:02:40	0	85,680
WORLD BK 13/18 MTN	CA459058DF76	A1HSML		FV	2294	CAD	17:14:22	0	85,760
							09:02:40	0	103,130
WORLD BK 13/20	US459058DH31	A1HSTJ		FV	2294	USD	17:14:23	0	103,230
							08:19:51	0	101,160
WORLD BK 13/23	US459058CY72	A1HF27	WRDT	FV	2294	USD	17:08:58	0	101,280
							08:19:50	0	99,290
WORLD BK 13/23 MTN	XS0941866252	A1ZT38		FV	2294	ZAR	17:08:57	0	99,610
							09:02:38	0	85,670
WORLD BK 14/16	US459058DM26	A1ZDUX		FV	2294	USD	17:14:20	0	85,870
							08:19:51	0	99,880
WORLD BK 14/16 MTN	XS1033659027	A1ZDQN	WRD1	FV	2294	TRY	17:08:58	0	99,890
							09:02:38	0	99,260
WORLD BK 14/16 MTN	XS1132449254	A1ZR79		FV	2294	MXN	17:14:21	0	99,260
							09:02:39	0	99,540
WORLD BK 14/16 MTN							17:14:22	0	99,600
							09:02:39	0	99,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WORLD BK 14/18	US459058DN09	A1ZGGG		FV	2294	USD	08:19:50	0	100,220
							17:08:57	0	100,220
WORLD BK 14/18 MTN	XS1023246843	A1ZFJ0		FV	2294	BRL	09:02:40	0	94,690
							17:14:22	0	93,250
WORLD BK 14/19	US459058DL43	A1ZB7Y		FV	2294	USD	08:19:51	0	101,020
							17:08:58	0	101,070
WORLD BK 14/19 MTN	XS1078475024	A1ZKYL		FV	2294	SEK	09:02:38	0	103,770
							17:14:21	0	103,790
WORLD BK 14/19 MTN	NZIBDDT007C6	A1VEVW		FV	2294	NZD	09:02:39	0	104,000
							17:14:21	0	104,000
WORLD BK 14/19 MTN	AU3CB0217982	A1ZCGN		FV	2294	AUD	09:02:39	0	103,550
							17:14:21	0	103,610
WORLD BK 14/19 MTN	CA459058DR15	A1ZJ5G		FV	2294	CAD	09:02:40	0	102,630
							16:35:55	0	102,660
WORLD BK 14/21	US459058DT78	A1ZK41		FV	2294	USD	08:19:50	0	101,330
							17:08:57	0	101,490
WORLD BK 14/24	US459058DX80	A1ZST3		FV	2294	USD	08:19:50	0	101,100
							17:08:56	0	101,330
WORLD BK 15/17	US459058EM17	A1Z3C6		FV	2294	USD	08:19:51	0	99,640
							17:08:58	0	99,730
WORLD BK 15/17 MTN	XS1172433200	A1ZVL5		FV	2294	BRL	09:02:38	0	95,360
							17:14:20	0	95,330
WORLD BK 15/17 MTN	XS1269959380	A1Z5AN		FV	2294	PLN	09:02:39	0	100,040
							17:14:22	0	100,040
WORLD BK 15/18	US459058ER04	A1Z7S5		FV	2294	USD	08:19:50	0	98,830
							17:08:57	0	98,950
WORLD BK 15/18	US459058EJ87	A1Z0VG		FV	2294	USD	08:19:51	0	99,260
							17:08:58	0	99,270
WORLD BK 15/18 MTN	XS1264244697	A1Z4GD		FV	2294	TRY	09:02:40	0	96,620
							17:14:23	0	96,720
WORLD BK 15/20 MTN	XS1308000253	A1Z9MQ		FV	2294	BRL	09:02:38	0	89,350
							17:14:20	0	89,350
WORLD BK 15/20 MTN	XS1315186921	A1Z9T7		FV	2294	BRL	09:02:38	0	95,360
							17:14:21	0	96,610
WORLD BK 15/20 MTN	XS1180494541	A1ZXK8		FV	2294	RUB	09:02:38	0	109,380
							17:14:21	0	109,290
WORLD BK 15/20 MTN	CA459058EB53	A1ZX8R		FV	2294	CAD	09:02:40	0	99,540
							17:14:23	0	99,630
WORLD BK 15/22	US459058DY63	A1ZWNX		FV	2294	USD	08:19:50	0	97,330
							17:08:57	0	97,420
WORLD BK 15/22	US459058ES86	A1Z7S6		FV	2294	USD	08:19:51	0	98,130
							17:08:57	0	98,400
WORLD BK 15/22 MTN	XS1198022706	A1ZX31		FV	2294	TRY	09:02:38	0	87,000
							17:14:21	0	87,150
WORLD BK 15/25	US459058EP48	A1Z4N1		FV	2294	USD	08:19:51	0	101,050

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WORLD BK 15/30 MTN	XS1218809389	A1ZZ0Z		FV	2294	EUR	17:08:58	0	101,310
							09:02:40	0	90,950
WORLD BK 15/35 ZO MTN	XS1238805102	A1Z195	WRDF	FV	2294	ZAR	17:14:23	0	91,220
							09:02:39	0	16,829
WORLD BK 2018	NZIBDDT006C8	A1VBE2		FV	2294	NZD	17:14:22	0	17,215
							09:02:38	0	101,220
WORLD BK 2020	NZIBDDT009C2	A1ZVMQ	WRDB	FV	2294	NZD	17:14:21	0	101,090
							09:02:39	0	101,460
WORLD BK 2021	NZIBDDT008C4	A1ZQNL		FV	2294	NZD	17:14:21	0	101,460
							09:02:38	0	105,290
WORLD BK 2025 MTN	US45905URL07	A1ZXG1		FV	2294	USD	17:14:20	0	105,290
							08:19:51	0	97,870
WORLD BK 86/16	GB0044607413	477652		FV	2294	USD	17:08:57	0	98,120
							08:19:51	0	101,630
WORLD BK 93/23	US459056LD78	409395	WRDD	FV	2294	USD	17:08:58	0	101,630
							08:19:50	0	134,630
WORLD BK 95/25 ZO MTN	XS0055532534	A0TV31		FV	2294	DEM	17:08:57	0	134,810
							12:16:07	0	88,812
WORLD BK 96/16ZERO MTN	XS0070560288	134680		FV	2294	DEM	09:02:40	0	99,960
							17:14:23	0	99,960
WORLD BK 97/17 ZEROMTN1-4	XS0074594598	190696	WRDC	FV	2294	ZAR	09:02:40	0	90,746
							17:14:23	0	90,799
WORLD BK 97/17ZERO MTN	US45905UAH77	195329		FV	2294	ZAR	09:02:39	0	85,614
							17:14:22	0	85,725
WORLD BK 97/22 ZERO MTN	XS0074838300	190817	WRDE	FV	2294	ZAR	09:02:39	0	56,773
							17:14:22	0	56,910
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM	FV	2294	ZAR	09:02:39	0	34,280
							17:14:22	0	34,280
WORLD BK 97/28 ZO MTN 1-5	XS0082720698	196405		FV	2294	ZAR	09:02:39	0	29,580
							17:14:21	0	29,850
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN	FV	2294	ZAR	09:02:38	0	39,420
							17:14:21	0	39,640
IDB									
INTER-AMER.DEV.BK 06/16	US4581X0AM06	A0GX54		FV	2294	USD	17:08:58	0	102,880
							08:19:51	0	102,890
INTER-AMER.DEV.BK 09/19	US4581X0BG29	A1AMNA		FV	2294	USD	17:08:57	0	108,080
							08:19:50	0	108,060
INTER-AMER.DEV.BK 10/17	US4581X0BQ01	A1AZZQ		FV	2294	USD	17:08:57	0	101,990
							08:19:50	0	101,980
INTER-AMER.DEV.BK 10/20	US4581X0BL14	A1ATM9		FV	2294	USD	17:08:57	0	108,320
							08:19:51	0	108,280
INTER-AMER.DEV.BK 12/19	US4581X0BY35	A1G9DM	I7DA	FV	2294	USD	17:08:57	0	98,110
							08:19:50	0	98,330
INTER-AMER.DEV.BK 13/20	US4581X0CA40	A1VB1U		FV	2294	USD	17:08:58	0	98,140
							08:19:51	0	98,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK 13/20	US4581X0CD88	A1HS4L		FV	2294	USD	08:19:51 17:08:58	0 0	101,040 101,110
INTER-AMER.DEV.BK 13/23	US4581X0CC06	A1HRU3		FV	2294	USD	08:19:51 17:08:58	0 0	105,190 105,310
INTER-AMER.DEV.BK 14/17	US4581X0CG10	A1ZHK7		FV	2294	USD	08:19:50 17:08:57	0 0	99,850 99,860
INTER-AMER.DEV.BK 14/18	US4581X0CK22	A1ZP7W		FV	2294	USD	08:19:50 17:08:57	0 0	100,120 100,130
INTER-AMER.DEV.BK 14/19	US4581X0CH92	A1ZL2N		FV	2294	USD	08:19:50 17:08:56	0 0	100,190 100,220
INTER-AMER.DEV.BK 14/24	US4581X0CF37	A1ZDTG	I7DD	FV	2294	USD	08:19:50 17:08:57	0 0	105,210 105,370
INTER-AMER.DEV.BK 14/44	US4581X0CE61	A1ZCLZ		FV	2294	USD	08:19:51 17:08:58	0 0	117,610 118,300
INTER-AMER.DEV.BK 15/18	US45818WBG06	A1Z9HM		FV	2294	USD	08:19:51 17:08:58	0 0	99,886 99,886
INTER-AMER.DEV.BK 15/18	US4581X0CQ91	A1Z5RB		FV	2294	USD	08:19:51 17:08:58	0 0	99,330 99,350
INTER-AMER.DEV.BK 15/19	US45818WBD74	A1Z35C		FV	2294	USD	08:19:50 17:08:57	0 0	99,336 99,336
INTER-AMER.DEV.BK 15/19	US4581X0CR74	A1Z7X1		FV	2294	USD	08:19:50 17:08:57	0 0	98,360 98,390
INTER-AMER.DEV.BK 15/20	US4581X0CP19	A1Z23U	I7DF	FV	2294	USD	08:19:51 17:08:58	0 0	100,280 100,160
INTER-AMER.DEV.BK 15/20	US45818WBE57	A1Z43F		FV	2294	USD	08:19:51 17:08:58	0 0	99,141 99,141
INTER-AMER.DEV.BK 15/22	US4581X0CN60	A1ZZ0X	I7DE	FV	2294	USD	08:19:51 17:08:58	0 0	97,900 98,010
INTER-AMER.DEV.BK 2016MTN	AU300IADB049	A0UHX1		FV	2294	AUD	09:02:38 17:14:21	0 0	101,270 101,250
INTER-AMER.DEV.BK 2017	AU3CB0199768	A1HC3H		FV	2294	AUD	09:02:38 17:14:21	0 0	101,720 101,730
INTER-AMER.DEV.BK 2018MTN	AU0000IADHA3	A1HRPV		FV	2294	AUD	09:02:39 17:14:21	0 0	103,280 103,270
INTER-AMER.DEV.BK 2019	AU3CB0123537	A1ALQ0		FV	2294	AUD	09:02:40 17:14:23	0 0	113,250 113,310
INTER-AMER.DEV.BK 2021MTN	AU3CB0018430	A0TJJP		FV	2294	AUD	09:02:39 17:14:22	0 0	114,960 114,970
INTER-AMER.DEV.BK 2022MTN	AU3CB0196921	A1G7ND		FV	2294	AUD	09:02:39 17:14:22	0 0	103,840 104,020
INTER-AMER.DEV.BK 2023MTN	AU3CB0208627	A1HKZW		FV	2294	AUD	09:02:40 17:14:23	0 0	105,360 105,410
INTER-AMER.DEV.BK05/17MTN	XS0228575337	A0GEH6		FV	2294	NZD	09:02:40 17:14:23	0 0	105,380 105,380
INTER-AMER.DEV.BK06/16MTN	XS0262315079	A0GV4B		FV	2294	ZAR	09:02:39	0	100,210

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK06/16MTN	XS0257870211	A0GTLY		FV	2294	NZD	17:14:21	0	100,180
							09:02:39	0	101,280
INTER-AMER.DEV.BK07/24MTN	XS0300626479	A0NUWV		FV	2294	MXN	17:14:22	0	101,280
							09:02:40	0	114,430
INTER-AMER.DEV.BK11/16MTN	US4581X0BS66	A1GWDD		FV	2294	USD	17:14:23	0	114,480
							09:38:56	0	100,350
INTER-AMER.DEV.BK12/16MTN	XS0803718617	A0VK5Y		FV	2294	BRL	17:08:57	0	100,350
							09:02:40	0	95,680
INTER-AMER.DEV.BK12/17MTN	US4581X0BV95	A1GY12		FV	2294	USD	17:14:23	0	95,620
							08:19:51	0	100,090
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R		FV	2294	USD	17:08:57	0	100,100
							08:19:51	0	96,780
INTER-AMER.DEV.BK13/16MTN	XS0880952865	A1HFF5		FV	2294	BRL	17:08:57	0	97,510
							09:02:39	0	99,470
INTER-AMER.DEV.BK14/17MTN	XS1081103258	A1ZK3P		FV	2294	GBP	17:14:22	0	99,490
							09:02:40	0	101,230
INTER-AMER.DEV.BK14/18MTN	XS1136100184	A1ZR7L		FV	2294	BRL	17:14:23	0	101,280
							09:02:39	0	94,650
							17:14:22	0	94,750
IFC									
INTL FIN. CORP. 10/17	US45950KBJ88	A1A3VM	1IFA	FV	2294	USD	08:19:50	0	101,730
							17:08:57	0	101,720
INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV	2294	USD	08:19:50	0	100,350
							17:08:56	0	100,350
INTL FIN. CORP. 11/16 MTN	US45950KBQ22	A1GXMG		FV	2294	USD	08:19:50	0	100,160
							17:08:57	0	100,160
INTL FIN. CORP. 11/16 MTN	AU0000IFXHG7	A1GVZX		FV	2294	AUD	09:02:38	0	101,440
							17:14:21	0	101,410
INTL FIN. CORP. 11/16 MTN	XS0583056691	A1GLST	1IFC	FV	2294	MXN	09:02:40	0	100,120
							17:14:23	0	100,120
INTL FIN. CORP. 12/16 MTN	XS0849021109	A1HM1S		FV	2294	TRY	09:02:39	0	94,380
							17:14:22	0	94,430
INTL FIN. CORP. 12/17 MTN	AU0000IFXHH5	A1G7NT		FV	2294	AUD	09:02:39	0	101,250
							17:14:22	0	101,260
INTL FIN. CORP. 12/19	XS0810182864	A1Z7LG		FV	2294	BRL	09:02:39	0	62,940
							17:14:22	0	63,230
INTL FIN. CORP. 13/16	XS0902474419	A1HG5E		FV	2294	BRL	09:02:39	0	93,820
							17:14:21	0	93,870
INTL FIN. CORP. 13/17	XS1000657970	A1ZA5K		FV	2294	BRL	09:02:40	0	95,990
							17:14:22	0	96,490
INTL FIN. CORP. 13/20 MTN	NZIFCDT007C3	A1VH8G		FV	2294	NZD	09:02:40	0	100,390
							17:14:23	0	100,430
INTL FIN. CORP. 14/17 MTN	XS1080036939	A1ZK33		FV	2294	CNY	09:02:38	0	97,120
							17:14:21	0	97,120
INTL FIN. CORP. 14/17 MTN	XS1021937765	A1ZCQD		FV	2294	TRY	09:02:39	0	97,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INTL FIN. CORP. 14/17 MTN	XS1043504452	A1ZELD		FV	2294	CNY	17:14:22	0	97,650
							09:02:40	0	97,580
INTL FIN. CORP. 14/17 MTN	XS1020293210	A1ZC00		FV	2294	MXN	17:14:23	0	97,660
							09:02:40	0	99,800
INTL FIN. CORP. 14/18 MTN	XS1055095290	A1ZGJL		FV	2294	BRL	17:14:23	0	99,760
							09:02:38	0	95,810
INTL FIN. CORP. 14/19	US45950VCV62	A1ZEZ4		FV	2294	INR	17:14:21	0	95,950
							09:02:40	0	102,200
INTL FIN. CORP. 14/19 MTN	XS1111687684	A1ZP6P		FV	2294	CNY	17:14:23	0	102,200
							09:02:39	0	97,000
INTL FIN. CORP. 14-19 MTN	AU0000IFXHM5	A1ZMC5		FV	2294	AUD	17:14:22	0	97,000
							09:02:39	0	102,160
INTL FIN. CORP. 15/16	XS1168151337	A1ZUWG		FV	2294	ZAR	17:14:22	0	102,230
							09:02:39	0	99,960
INTL FIN. CORP. 15/19	XS1331759974	A18VWH		FV	2294	BRL	17:14:21	0	99,960
							09:02:40	0	93,870
INTL FIN. CORP. 15/20	XS1313203298	A1Z9MP		FV	2294	BRL	17:14:23	0	93,870
							09:02:39	0	94,290
INTL FIN. CORP. 15/20 MTN	US45950KCG31	A1Z38E	1IFB	FV	2294	USD	17:14:22	0	95,520
							08:19:51	0	99,270
INTL FIN. CORP. 2017 MTN	NZIFCDT002C4	A1A1CW		FV	2294	NZD	17:08:58	0	99,390
							09:02:40	0	105,920
INTL FIN. CORP. 2020	AU0000IFXHD4	A1A0TE		FV	2294	AUD	17:14:23	0	105,920
							09:02:39	0	112,700
							17:14:22	0	112,790
INDIEN									
BHARAT PETR.CO. 15/25 MTN	XS1227064430	A1Z068		FV	2294	USD	17:08:58	0	98,170
							08:19:51	0	97,940
INDIAN OIL CORP.11/21REGS	XS0654493823	A1GT7P		FV	2294	USD	17:08:58	0	108,920
							08:19:51	0	108,140
OIL INDIA 14/19	XS1057074871	A1ZGUJ	OIS1	FV	2294	USD	17:08:58	0	102,600
							08:19:51	0	102,370
ONGC VIDESH 14/21 REGS	XS1084958989	A1ZLZY		FV	2294	EUR	17:08:58	0	101,320
							09:06:48	0	101,320
TATA MOTORS 14/24	XS1121908211	A1ZRRB	TATD	FV	2294	USD	16:59:02	0	101,500
							08:19:51	0	101,270
							17:08:58	0	101,500
INDONESIEN									
INDONESIA 05/35 REGS	USY20721AE96	A0GGVD		FV	2294	USD	17:08:58	0	126,000
							08:19:51	0	125,750
INDONESIA 07/37 REGS	USY20721AJ83	A0LM2K		FV	2294	USD	17:08:58	0	105,900
							08:19:51	0	105,900
INDONESIA 08/18 REGS	USY20721AK56	A0TPWB		FV	2294	USD	17:08:58	0	108,450
							08:19:51	0	108,450
INDONESIA 12/42 REGS	USY20721BB49	A1GY9T	IQ2D	FV	2294	USD	17:08:57	0	91,450
							08:19:50	0	91,450

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INDONESIA 14/21 MTN REGS	XS1084368593	A1ZLUY		FV	2294	EUR	09:06:49	0	99,370
							16:59:03	0	99,370
INDONESIA 15/25 MTN REGS	XS1268430201	A1Z4SN	IQ2A	FV	2294	EUR	09:06:50	0	93,620
							16:59:04	0	93,620
INDONESIA 15/26 MTN REGS	USY20721BN86	A18VQU		FV	2294	USD	08:19:51	0	100,020
							17:08:57	0	100,020
INDONESIA 15/46 MTN REGS	USY20721BP35	A18VQV		FV	2294	USD	08:19:50	0	99,900
							17:08:57	0	99,900
P.P.SBSN IND.III 13/19	US71567RAB24	A1HQ0N		FV	2294	USD	08:19:50	0	108,950
							17:08:56	0	108,900
PT PERTAMINA 12/22 REGS	USY7138AAC46	A1G4EV		FV	2294	USD	08:19:51	0	96,070
							17:08:58	0	96,070
PT PERTAMINA 12/42 REGS	USY7138AAD29	A1G4EX		FV	2294	USD	08:19:51	0	83,380
							17:08:58	0	83,250
INSEL MAN									
ANGLOGLD AS.HLDGS 10/20	US03512TAA97	A1AWST		FV	2294	USD	08:19:50	0	88,020
							17:08:57	0	88,070
ANGLOGLD AS.HLDGS 10/40	US03512TAB70	A1AWZ2		FV	2294	USD	09:38:56	0	65,900
							17:08:57	0	66,900
ANGLOGLD AS.HLDGS 12/22	US03512TAC53	A1G706		FV	2294	USD	09:38:55	0	79,500
							17:08:56	0	79,250
ANGLOGLD AS.HLDGS 13/20	US03512TAD37	A1HPDE		FV	2294	USD	09:38:56	0	102,200
							17:08:57	0	101,950
IRLAND									
AIB MRTGE BK 07/17	XS0308936037	A0NY77		FV	2294	EUR	09:02:38	0	106,990
							17:14:21	0	107,000
AIB MRTGE BK 13/16 MTN	XS0880288211	A1HFHM	A9IB	FV	2294	EUR	09:02:39	0	101,360
							17:14:22	0	101,360
AIB MRTGE BK 13/18 MTN	XS0969616779	A1HQQD	A9IC	FV	2294	EUR	09:02:40	0	107,770
							17:14:23	0	107,800
AIB MRTGE BK 14/21 MTN	XS1048644907	A1ZE3T		FV	2294	EUR	09:02:40	0	108,520
							17:14:23	0	108,580
AIB MRTGE BK 15/20 MTN	XS1265810686	A1Z4GX	A9ID	FV	2294	EUR	09:02:40	0	100,590
							17:14:23	0	100,630
AIB MRTGE BK 15/22 MTN	XS1179936551	A1ZVKF		FV	2294	EUR	09:02:39	0	99,390
							17:14:22	0	99,610
ALFA HLDG ISS. 14/17 MTN	XS1076087375	A1ZKMB		FV	2294	EUR	09:06:50	0	101,250
							16:59:03	0	101,050
ALLIED IRISH 13/16 MTN	XS0997144505	A1HTRT	AIBA	FV	2294	EUR	09:06:49	0	101,840
							16:59:03	0	101,890
ALLIED IRISH 14/19 MTN	XS1057481084	A1ZGRW		FV	2294	EUR	09:06:49	0	105,300
							16:59:03	0	105,320
ALLIED IRISH 15/20 MTN	XS1202664386	A1ZYHH		FV	2294	EUR	09:06:49	0	100,710
							16:59:03	0	100,720
ALLIED IRISH 15/25FLR MTN	XS1325125158	A18U4P		FV	2294	EUR	09:06:49	0	100,450

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ALLIED IRISH 15/UND. FLR	XS1328798779	A18VKZ	AIBB	FV	2294	EUR	16:59:03	0	100,450
							09:06:50	0	101,200
AQUARIUS + INVT 13/43 FLR	XS0897406814	A1HGRT	AQUA	FV	2294	EUR	16:59:04	0	101,200
							09:06:49	0	109,137
ARDAGH P.FIN./H.14/22REGS	XS1082043388	A1ZLB8		FV	2294	EUR	16:59:03	0	109,173
							09:06:49	0	100,900
ARDAGH PACK.FIN. 10/20	XS0547019777	A1A132	A80C	FV	2294	EUR	16:59:03	0	100,900
							09:06:50	0	104,450
ARYZTA E.FIN. 14/UND.FLR	XS1134780557	A1ZSQR		FV	2294	EUR	16:59:03	0	104,450
							09:06:51	0	100,150
BK OF IREL.MRTG.BK 13/17	XS0993264331	A1HS84	FVZF	FV	2294	EUR	16:59:04	0	99,900
							09:02:40	0	102,320
BK OF IREL.MRTG.BK 13/18	XS0907907140	A1HHNP		FV	2294	EUR	17:14:23	0	102,320
							09:02:40	0	105,680
BK OF IREL.MRTG.BK 13/20	XS0975903112	A1HRN2	FVZE	FV	2294	EUR	17:14:23	0	105,690
							09:02:39	0	114,610
BK OF IREL.MRTG.BK 14/19	XS1046173958	A1ZEV8	FVZG	FV	2294	EUR	17:14:22	0	114,660
							09:02:39	0	104,590
BK OF IREL.MRTG.BK 15/20	XS1170193061	A1ZUZL		FV	2294	EUR	17:14:22	0	104,600
							09:02:40	0	100,300
BK OF IREL.MRTG.BK 15/21	XS1308351714	A1Z83T	FVZD	FV	2294	EUR	17:14:23	0	100,360
							09:02:40	0	100,310
BK OF IREL.MRTG.BK 15/22	XS1228148158	A1Z08T	FVZC	FV	2294	EUR	17:14:21	0	100,340
							09:02:38	0	97,430
BK OF IRELD 13/16 MTN	XS0940658361	A1HLUP	BIRB	FV	2294	EUR	17:14:21	0	97,550
							09:06:50	0	100,940
BK OF IRELD 14/17 MTN	XS1059619012	A1ZGW0		FV	2294	EUR	16:59:04	0	100,940
							09:06:49	0	101,900
BK OF IRELD 14/19 MTN	XS1014670233	A1ZB36	BIRD	FV	2294	EUR	16:59:02	0	101,910
							09:06:50	0	107,030
BK OF IRELD 14/24 FLR MTN	XS1075963485	A1ZKLU	BIRE	FV	2294	EUR	16:59:04	0	107,040
							09:06:49	0	103,450
BK OF IRELD 15/20 MTN	XS1198677897	A1ZX35		FV	2294	EUR	16:59:02	0	103,450
							09:06:51	0	101,030
BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S		FV	2294	EUR	16:59:04	0	101,010
							09:06:50	0	104,550
CATERP.INTL F. 15/18 FLR	XS1232143310	A1Z1FD	7CLD	FV	2294	EUR	16:59:04	0	104,550
							09:06:49	0	99,553
CATERP.INTL F. 15/20 MTN	XS1232146412	A1Z1FC	7CLC	FV	2294	EUR	16:59:03	0	99,556
							09:06:48	0	100,580
CATERP.INTL F.13/16FLRMTN	XS0934041731	A1HK6L		FV	2294	EUR	16:59:02	0	100,570
							09:06:49	0	100,012
CATERP.INTL F.14/17FLRMTN	XS1071374679	A1ZJZA		FV	2294	EUR	16:59:03	0	100,012
							09:06:50	0	99,965
							16:59:04	0	99,966

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CLOVERIE 14/24 MTN	XS1109950755	A1ZPS1		FV	2294	EUR	09:06:48	0	101,670
							16:59:02	0	101,680
CRH FINANCE 13/23 MTN	XS0909369489	A1HHTX		FV	2294	EUR	09:06:49	0	110,591
							16:59:03	0	110,649
DEPFA ACS BK 04/19 MTN	DE000A0BCLA9	A0BCLA		FV	2294	EUR	09:02:40	0	115,490
							17:14:22	0	115,520
DEPFA ACS BK 06/16 MTN	DE000A0G1RB8	A0G1RB	DC94	FV	2294	EUR	09:02:40	0	103,050
							17:14:23	0	103,050
DEPFA BANK 05/20 ZO MTN	XS0221762932	A0E5WQ		FV	2294	TRY	09:02:39	0	49,438
							17:14:22	0	49,438
ESB FINANCE 12/17 SER.2	XS0827573766	A1G9AC		FV	2294	EUR	09:06:49	0	109,879
							16:59:03	0	109,887
ESB FINANCE 12/19 SER.3	XS0856023493	A1HCN8		FV	2294	EUR	09:06:51	0	114,520
							16:59:04	0	114,530
ESB FINANCE 13/24	XS0992646918	A1HS44		FV	2294	EUR	09:06:50	0	115,341
							16:59:03	0	115,396
ESB FINANCE 15/27	XS1239586594	A1Z2AC		FV	2294	EUR	09:06:51	0	102,290
							16:59:04	0	102,260
FCA CAP.IRE. 13/18 MTN	XS0982584004	A1HR6W		FV	2294	EUR	09:06:48	0	107,100
							16:59:02	0	107,100
FCA CAP.IRE. 14/18 MTN	XS1021817355	A1ZCL5		FV	2294	EUR	09:06:49	0	103,370
							16:59:03	0	103,440
FCA CAP.IRE. 14/19 MTN	XS1111858756	A1ZP1L		FV	2294	EUR	09:06:49	0	101,350
							16:59:03	0	101,350
FCA CAP.IRE. 14/19 MTN	XS1057487875	A1ZGV2	FG3B	FV	2294	EUR	09:06:51	0	103,710
							16:59:04	0	103,680
FCA CAP.IRE. 15/17 MTNFLR	XS1220057043	A1ZZ6P		FV	2294	EUR	09:06:51	0	99,548
							16:59:04	0	99,637
FCA CAP.IRE. 15/18 MTN	XS1321405968	A18UQ4		FV	2294	EUR	09:06:48	0	100,050
							16:59:02	0	100,010
FCA CAP.IRE. 15/20 MTN	XS1220057472	A1ZZ6Q	FG3C	FV	2294	EUR	09:06:50	0	98,890
							16:59:04	0	98,850
GAS NETWORKS IRELD. 12/17	XS0858803066	A1HC5T		FV	2294	EUR	09:06:49	0	106,120
							16:59:03	0	106,131
GE CAP. UK FDG 07/19 MTN	XS0297507773	A0NUWL		FV	2294	GBP	09:02:39	0	111,860
							17:14:22	0	112,010
GE CAP. UK FDG 08/33 MTN	XS0340495216	A0TPT7		FV	2294	GBP	09:02:39	0	132,920
							17:14:22	0	133,690
GE CAP. UK FDG 08/38 MTN	XS0361336356	A0TUSX		FV	2294	GBP	09:02:39	0	142,300
							17:14:21	0	143,260
GE CAP. UK FDG 09/20 MTN	XS0463588052	A1APH8		FV	2294	GBP	09:02:38	0	116,680
							17:14:21	0	116,940
GE CAP. UK FDG 10/17 MTN	XS0544837676	A1A1PH		FV	2294	GBP	09:02:40	0	104,450
							17:14:23	0	104,520
GE CAP. UK FDG 12/19 MTN	XS0740772420	A1GZ33		FV	2294	GBP	09:02:38	0	107,890

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GE CAP. UK FDG 14/18 MTN	XS1078758833	A1ZKWA		FV	2294	GBP	17:14:21	0	108,000
							09:02:38	0	102,120
GE CAP.EURO. 06/16	XS0272770396	A0G0PC		FV	2294	EUR	17:14:20	0	102,250
							09:06:51	0	103,260
GE CAP.EURO. 06/16 FLR	XS0245166367	A0GNR1	GCWG	FV	2294	EUR	16:59:04	0	103,250
							09:06:50	0	99,966
GE CAP.EURO. 06/21	XS0273570241	A0G016		FV	2294	EUR	16:59:04	0	99,967
							09:06:50	0	119,470
GE CAP.EURO. 06/21 FLR	XS0254356057	A0GSCB	GCWJ	FV	2294	EUR	16:59:04	0	119,560
							09:06:48	0	98,003
GE CAP.EURO. 07/27	XS0288429532	A0LNL5		FV	2294	EUR	16:59:02	0	98,003
							09:06:49	0	130,620
GE CAP.EURO. 08/18	XS0340180149	A0TPRG	GCWQ	FV	2294	EUR	16:59:03	0	130,890
							09:06:50	0	110,290
GE CAP.EURO. 08/19 MTN	XS0385688097	A0T04B		FV	2294	EUR	16:59:04	0	110,310
							09:06:50	0	116,990
GE CAP.EURO. 08/38	XS0350890470	A0TSC4		FV	2294	EUR	16:59:04	0	117,000
							09:06:51	0	151,510
GE CAP.EURO. 09/20 MTN	XS0453908377	A1AMWJ		FV	2294	EUR	16:59:04	0	151,540
							09:06:49	0	119,200
GE CAP.EURO. 10/17 MTN	XS0491042353	A1AT4B	GCWF	FV	2294	EUR	16:59:03	0	119,230
							09:06:49	0	104,800
GE CAP.EURO. 11/16 MTN	XS0612837657	A1GPH1		FV	2294	EUR	16:59:03	0	104,790
							09:06:49	0	100,830
GE CAP.EURO. 11/17 MTN	XS0626808496	A1GST4		FV	2294	EUR	16:59:03	0	100,840
							09:06:49	0	104,950
GE CAP.EURO. 11/17FLRMTN	XS0626808223	A1GST3		FV	2294	EUR	16:59:03	0	104,950
							09:06:49	0	100,862
GE CAP.EURO. 12/19 MTN	XS0794230507	A1G57J		FV	2294	EUR	16:59:03	0	100,865
							09:06:49	0	108,430
GE CAP.EURO. 13/16 FLR	XS0925518903	A1HKDG	GCWS	FV	2294	EUR	16:59:03	0	108,460
							09:06:49	0	100,092
GE CAP.EURO. 13/17 MTN	XS0925519380	A1HKDH	GCWR	FV	2294	EUR	16:59:03	0	100,092
							09:06:50	0	101,170
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	2294	EUR	16:59:03	0	101,170
							09:06:49	0	103,000
GE CAP.EURO. 13/20 MTN	XS0954025267	A1HNRF	GCWD	FV	2294	EUR	16:59:03	0	103,020
							09:06:49	0	107,260
GE CAP.EURO. 13/23 MTN	XS0874840845	A1HESR	GCWK	FV	2294	EUR	16:59:03	0	107,310
							09:06:51	0	110,120
GE CAP.EURO. 14/18FLR MTN	XS1078030928	A1ZKTE		FV	2294	EUR	16:59:04	0	110,160
							09:06:49	0	100,103
GE CAP.EURO. 15/20FLR MTN	XS1169331367	A1ZUT3	GCWT	FV	2294	EUR	16:59:03	0	100,104
							09:06:49	0	99,580
							16:59:03	0	99,580

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GE CAP.EURO. 15/22 MTN	XS1169353254	A1ZUT4		FV	2294	EUR	09:06:50	0	99,110
							16:59:03	0	99,150
GERMAN POSTAL PEN.05/16 B	XS0222473877	A0E6B6	G8K2	FV	2294	EUR	09:06:51	0	100,040
							16:59:04	0	100,040
GERMAN POSTAL PEN.05/21 C	XS0222474339	A0E6B7	G8K3	FV	2294	EUR	09:06:50	0	117,370
							16:59:04	0	117,400
GERMAN POSTAL PN.2 06/17B	XS0256171181	A0GS3X	VQPB	FV	2294	EUR	09:06:49	0	104,300
							16:59:03	0	104,300
GERMAN POSTAL PN.2 06/22C	XS0256171777	A0GS3Y	VQPA	FV	2294	EUR	09:06:49	0	123,750
							16:59:03	0	123,780
GPB EUROBOND FIN.13/18MTN	XS0987109658	A1HSQG		FV	2294	EUR	09:06:49	0	97,070
							16:59:03	0	96,820
GPB EUROBOND FIN.14/19MTN	XS1040726587	A1ZEAK	8G1Q	FV	2294	USD	08:19:51	0	95,580
							17:08:58	0	96,250
GPB EUROBOND FIN.14/19MTN	XS1084024584	A1ZLKQ		FV	2294	EUR	09:06:49	0	96,150
							16:59:02	0	95,850
GRENKE FIN. 12/16 MTN	XS0787399673	A1G5D2	GLJF	FV	2294	EUR	09:06:50	0	100,220
							16:59:04	0	100,220
GRENKE FIN. 12/16 MTN	XS0846775236	A1HBMG	GLJH	FV	2294	EUR	09:06:51	0	101,350
							16:59:04	0	101,350
GRENKE FIN. 13/17 MTN	XS0940278707	A1HLS3	GLJJ	FV	2294	EUR	09:06:50	0	100,480
							16:59:03	0	100,460
GRENKE FIN. 13/18 MTN	XS1002436951	A1ZATK	GLJG	FV	2294	EUR	09:06:50	0	102,160
							16:59:04	0	102,160
GRENKE FIN. 14/17 MTN	XS1056927061	A1ZGRE		FV	2294	EUR	09:06:50	0	100,370
							16:59:03	0	100,370
GRENKE FIN. 14/19 MTN	XS1143355094	A1ZSXH	GLJA	FV	2294	EUR	09:06:50	0	100,460
							16:59:03	0	100,460
GRENKE FIN. 15/20 MTN	XS1328242406	A18VK3		FV	2294	EUR	09:06:51	0	99,070
							16:59:04	0	99,070
HYPO REAL ES.TR.I 07/UND.	XS0303478118	A0NXMH	3XHA	FV	2294	EUR	09:06:50	0	97,950
							16:59:03	0	97,950
INTESA S.BK IE15/18FLRMTN	XS1199524841	A1ZX37		FV	2294	EUR	09:06:49	0	99,850
							16:59:03	0	99,851
IRLAND 09-19	IE00B6089D15	A1AJLL	OIEN	FV	2294	EUR	09:02:39	0	122,260
							17:14:22	0	122,350
IRLAND 09-25	IE00B4TV0D44	A1ANNQ	OIEB	FV	2294	EUR	09:02:39	0	138,110
							17:14:21	0	138,070
IRLAND 10-20	IE00B60Z6194	A1ASGV	OIEH	FV	2294	EUR	09:02:38	0	123,140
							17:14:21	0	123,240
IRLAND 12-17	IE00B8DLLB38	A1G71J	OIEM	FV	2294	EUR	09:02:39	0	110,260
							17:14:22	0	110,260
IRLAND 2018	IE00B28HXX02	A0TLEW	OIED	FV	2294	EUR	09:02:40	0	112,960
							17:14:23	0	112,990
IRLAND 2020 18.04	IE0034074488	A0ACL3	OIEJ	FV	2294	EUR	09:02:39	0	118,910

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
IRLAND 2022	IE00BJ38CQ36	A1ZUS5	OIEG	FV	2294	EUR	17:14:21	0	118,960
							09:02:39	0	102,730
IRLAND 2023	IE00B4S3JD47	A1HHG1		FV	2294	EUR	17:14:22	0	102,760
							09:02:40	0	123,070
IRLAND 2024	IE00B6X95T99	A1ZB2L		FV	2294	EUR	17:14:23	0	123,130
							09:02:39	0	120,070
IRLAND 2030	IE00BJ38CR43	A1ZR7B	OIEC	FV	2294	EUR	17:14:22	0	120,120
							09:02:38	0	110,400
IRLAND 2045	IE00BV8C9186	A1ZVUJ	OIEK	FV	2294	EUR	17:14:21	0	110,260
							09:02:39	0	97,300
IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE	FV	2294	EUR	17:14:22	0	97,460
							09:02:38	0	101,340
IRLAND TREASURY 2019	IE00B2QTFG59	A0TTZW	OIEA	FV	2294	EUR	17:14:21	0	101,350
							09:02:40	0	115,360
KERRY GR.F.S. 15/25	XS1288849471	A1Z6CY		FV	2294	EUR	17:14:23	0	115,370
							09:06:49	0	104,790
LUNAR FUNDING V 13/20 MTN	XS0972165848	A1HRCS		FV	2294	EUR	16:59:03	0	104,910
							09:06:50	0	105,960
LUNAR FUNDING V 14/21 MTN	XS1051076922	A1ZFEN		FV	2294	EUR	16:59:04	0	106,000
							09:06:49	0	105,270
LUNAR FUNDING V 15/25 MTN	XS1288894691	A1Z6CM		FV	2294	EUR	16:59:03	0	105,320
							09:06:50	0	101,630
PORSCHE INTL FIN. 06/16	DE000A0GMHG2	A0GMHG	PIHC	FV	2294	EUR	16:59:04	0	101,750
							09:06:50	0	100,150
RYANAIR 14/21 MTN	XS1077584024	A1ZKTD	RY0A	FV	2294	EUR	16:59:04	0	100,150
							09:06:51	0	102,970
RYANAIR 15/23 MTN	XS1199964575	A1ZX61	RY0B	FV	2294	EUR	16:59:04	0	102,970
							09:06:50	0	96,140
RZD CAPITAL 13/21	XS0919581982	A1HJTH		FV	2294	EUR	16:59:03	0	96,080
							09:06:49	0	92,970
RZD CAPITAL 13-18	CH0205819433	A1HFT2		FV	2294	CHF	16:59:02	0	92,700
							09:02:40	0	96,080
RZD CAPITAL 13-21	CH0205819441	A1HFYA		FV	2294	CHF	17:14:23	0	95,800
							09:02:40	0	92,980
RZD CAPITAL 14/23	XS1041815116	A1ZEEV	0RZD	FV	2294	EUR	17:14:22	0	93,300
							09:06:50	0	98,250
SMURF.KAPP.ACQ.12/20 REGS	XS0832432446	A1G9ZA	687E	FV	2294	EUR	16:59:03	0	98,000
							09:06:49	0	106,900
SMURF.KAPP.ACQ.13/20 REGS	XS0880132989	A1HFJJ	687F	FV	2294	EUR	16:59:03	0	105,400
							09:06:50	0	107,950
SMURF.KAPP.ACQ.14/21 REGS	XS1074396927	A1ZKDU	687B	FV	2294	EUR	16:59:04	0	107,950
							09:06:49	0	104,120
SMURF.KAPP.ACQ.15/25 REGS	XS1117298759	A1ZW0P		FV	2294	EUR	16:59:03	0	104,120
							09:06:49	0	96,200
							16:59:03	0	95,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
UT2 FUNDING 06/16	DE000A0GVS76	A0GVS7	UT2A	FV	2294	EUR	09:06:48	0	101,150
							16:59:02	0	101,150
VEB FINANCE 13/18 MTN	XS0893205186	A1HGDD		FV	2294	EUR	09:06:50	0	95,940
							16:59:03	0	95,550
VEB FINANCE 13/23 MTN	XS0893212398	A1HGEF	VF1B	FV	2294	EUR	09:06:49	0	90,820
							16:59:03	0	90,270
WILLOW NO.2 12/22MTN REGS	XS0798504030	A1G6NS	0WL1	FV	2294	EUR	09:06:50	0	113,210
							16:59:03	0	113,250
ISLAND									
ICELD 12/22 REGS	USX34650AA31	A1G4M6	ISDB	FV	2294	USD	09:38:55	0	112,450
							17:08:57	0	112,450
ICELD 14/20 MTN	XS1086879167	A1ZL2E	ISDA	FV	2294	EUR	09:06:49	0	103,950
							16:59:03	0	103,950
LANDSBANKINN 15/18 MTN	XS1308312658	A1Z83D		FV	2294	EUR	09:06:49	0	100,450
							16:59:03	0	100,420
ISRAEL									
ISRAEL 10/20 MTN	XS0495946070	A1AUXA		FV	2294	EUR	09:06:49	0	116,150
							16:59:03	0	116,200
ISRAEL 14/24 MTN	XS1023541847	A1ZCSF		FV	2294	EUR	09:06:50	0	110,100
							16:59:04	0	110,220
ISRAEL 2016	US46513EE325	A0G1H1		FV	2294	USD	08:19:50	0	103,600
							17:08:57	0	103,600
JAMAICA									
JAMAICA 15/28	US470160CA80	A1Z4SD	OJQB	FV	2294	USD	09:38:56	0	98,250
							17:08:58	0	98,250
JAMAICA 15/45	US470160CB63	A1Z4SE	OJQC	FV	2294	USD	09:38:55	0	96,050
							17:08:57	0	96,050
JAPAN									
BK TOK.-MITS.UFJ 15/18FLR	USJ04306AB22	A1Z6L3		FV	2294	USD	08:19:50	0	99,949
							17:08:57	0	99,948
BK TOKYO-MITS.UFJ 15/18	USJ04306AA49	A1Z6LT	BTYG	FV	2294	USD	08:19:50	0	99,730
							17:08:57	0	99,750
BK TOKYO-MITS.UFJ 15/20	USJ04306AC05	A1Z6LX	BTYH	FV	2294	USD	08:19:50	0	100,330
							17:08:57	0	100,410
BK TOKYO-MITS.UFJ 15/22	XS1200103361	A1ZYDE	BTYF	FV	2294	EUR	09:06:50	0	98,360
							16:59:04	0	98,520
JAPAN FINANCE 11/16 INTL	XS0580358660	A1GLEE		FV	2294	USD	08:19:51	0	99,960
							17:08:58	0	99,950
JFM 14/21 MTN	XS1111108830	A1ZPYN		FV	2294	EUR	09:02:40	0	100,350
							17:14:23	0	100,410
MIT.UFJ LEASE+FIN. 15/20	XS1198224831	A1ZX55	MTU1	FV	2294	USD	08:19:50	0	98,100
							17:08:57	0	98,260
MIZUHO BANK 15/18 REGS	USJ46186AY88	A1ZY7C		FV	2294	USD	08:19:51	0	99,070
							17:08:57	0	99,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MIZUHO BANK 15/18 REGS	USJ45992PQ12	A1Z84Y		FV	2294	USD	08:19:51	0	99,850
							17:08:58	0	99,860
MIZUHO BANK 15/18FLR REGS	USJ45992QR85	A1Z84Z		FV	2294	USD	08:19:51	0	100,406
							17:08:58	0	100,420
MIZUHO BANK 15/20 REGS	USJ46186BA93	A1ZY9N		FV	2294	USD	08:19:51	0	99,050
							17:08:57	0	99,130
MIZUHO BANK 15/20 REGS	USJ45992PU24	A1Z84S		FV	2294	USD	08:19:51	0	100,030
							17:08:58	0	100,120
MIZUHO BANK 15/25 REGS	USJ46186BC59	A1ZY8R		FV	2294	USD	08:19:51	0	98,700
							17:08:57	0	98,480
MIZUHO BK 15/18 FLR REGS	USJ46186AZ53	A1ZZAF		FV	2294	USD	08:19:50	0	99,213
							17:08:57	0	99,224
MIZUHO FINL GRP 15/25REGS	USJ4599LAH53	A1Z84R		FV	2294	USD	08:19:50	0	100,440
							17:08:57	0	100,670
NOMURA HLDGS 14/19 MTN	US65535HAG48	A1ZE08	NSEC	FV	2294	USD	09:38:56	0	100,990
							17:08:57	0	101,000
SOFTBANK GROUP 15/22	XS1266662763	A1Z4NV		FV	2294	EUR	09:06:51	0	101,720
							16:59:04	0	101,720
SOFTBANK GROUP 15/22	XS1266660635	A1Z4NY		FV	2294	USD	09:38:56	0	101,000
							17:08:57	0	101,000
SOFTBANK GROUP 15/25	XS1266662334	A1Z4NW		FV	2294	EUR	09:06:50	0	97,700
							16:59:03	0	97,000
SOFTBANK GROUP 15/25	XS1266660122	A1Z4NZ		FV	2294	USD	09:38:56	0	103,100
							17:08:57	0	103,100
SOFTBANK GROUP 15/27	XS1266661013	A1Z4NX		FV	2294	EUR	09:06:49	0	97,200
							16:59:03	0	97,200
SUMIT.MITSUI 13/20 MTN	XS1004873813	A1ZA8C	S63A	FV	2294	EUR	09:06:48	0	106,370
							16:59:02	0	106,370
SUMIT.MITSUI 15/17FLR MTN	XS1286892069	A1Z55G		FV	2294	EUR	09:06:50	0	99,959
							16:59:04	0	99,993
SUMIT.MITSUI 15/20	US865622BV55	A1Z4CY		FV	2294	USD	08:19:50	0	100,060
							17:08:57	0	100,140
SUMIT.MITSUI 15/22 MTN	XS1149938240	A1ZU3J		FV	2294	EUR	09:06:49	0	99,150
							16:59:03	0	99,190
SUMIT.MITSUI 15/25	US865622BW39	A1Z4CX		FV	2294	USD	08:19:51	0	102,230
							17:08:58	0	102,500
SUMIT.MITSUI 2018	US865622BT00	A1Z4CW		FV	2294	USD	08:19:51	0	99,330
							17:08:57	0	99,460
SUMIT.MITSUI B.10/20 REGS	XS0555833580	A1A3DT	S63M	FV	2294	EUR	09:06:48	0	114,030
							16:59:02	0	114,180
TOKYO, METROPOLIS 15/20	XS1230983238	A1Z1QV		FV	2294	USD	09:38:56	0	99,250
							17:08:57	0	99,250
JERSEY									
ATRIUM EUROP.REAL E.14/22	XS1118586244	A1ZQ90		FV	2294	EUR	09:06:50	0	102,250
							16:59:03	0	102,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AVIS BUDGET FIN.13/21REGS	XS0898656037	A1HGXJ	0AV1	FV	2294	EUR	09:06:51	0	102,700
							16:59:04	0	102,570
BK OF INDIA(JER.BR.)15/20	XS1227592703	A1Z08E		FV	2294	USD	08:19:50	0	98,370
							17:08:57	0	98,430
DELPHI AUTOMOTIVE 15/25	XS1197775692	A1ZX38	D7AA	FV	2294	EUR	09:06:50	0	92,600
							16:59:04	0	92,720
DELPHI AUTOMOTIVE 15/26	US24713GAB86	A18UTA	D7AC	FV	2294	USD	09:38:57	0	100,600
							17:08:58	0	100,780
ENTERPRISE HLDGS 12/17	DE000A1G9AQ4	A1G9AQ	E0HA	FV	2294	EUR	09:06:48	0	103,450
							16:59:02	0	102,450
ENTERPRISE HLDGS 15/20	DE000A1ZWPT5	A1ZWPT	E0HB	FV	2294	EUR	09:06:49	0	95,800
							16:59:03	0	95,800
ERSTE CAP.FIN.JE 06/UND	XS0268694808	A0GYKZ	YQVA	FV	2294	EUR	09:06:49	0	96,250
							16:59:03	0	96,250
ERSTE FIN.(JE)(6) 05/UND.	XS0215338152	A0D0CZ	E2JA	FV	2294	EUR	09:06:51	0	93,500
							16:59:04	0	93,250
ERSTE FIN.JERS.4 04/UND.	XS0188305741	A0AW29		FV	2294	EUR	09:06:50	0	57,000
							16:59:04	0	57,250
EURO-DM SEC.86/16 N.K.	DE0004775952	477595	2YEA	FV	2294	DEM	09:02:40	0	99,964
							17:14:23	0	99,938
EURO-DM SEC.B86/16N.K.	DE0004777248	477724	0SRA	FV	2294	DEM	09:02:38	0	99,935
							17:14:21	0	99,935
EURO-DM SEC.D86/21 NK	DE0004778469	477846	09XB	FV	2294	DEM	09:02:38	0	96,991
							17:14:21	0	97,022
EURO-DM SEC.D86/26 NK	DE0004778477	477847	09XC	FV	2294	DEM	09:02:39	0	86,952
							17:14:21	0	87,091
EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV	2294	DEM	09:02:39	0	99,959
							17:14:21	0	99,933
HEATHR.FUND. 14/24MTN A27	XS1069552393	A1ZJHN	0BAE	FV	2294	EUR	09:06:51	0	104,380
							16:59:04	0	104,420
HEATHR.FUND. 15/30 MTN	XS1186176571	A1ZVUL	0BAF	FV	2294	EUR	09:06:49	0	89,650
							16:59:03	0	89,510
HEATHR.FUND.10/18 MTN	XS0539845684	A1A0UH		FV	2294	GBP	09:02:39	0	109,700
							17:14:21	0	109,830
HEATHR.FUND.10/18 MTN	XS0548105559	A1A2B4		FV	2294	EUR	09:06:50	0	102,920
							16:59:04	0	102,940
HEATHR.FUND.12/19 MTN	XS0736300293	A1GZNV		FV	2294	EUR	09:06:49	0	104,190
							16:59:03	0	104,190
HSBC CAP.FDG 04/UND. FLR	XS0188853526	A0AW4G	H1CA	FV	2294	EUR	09:06:48	0	100,600
							16:59:02	0	100,600
INTL GAME TECH. 15/25	USG4863AAC20	A1ZZ30		FV	2294	USD	09:38:56	0	86,370
							17:08:58	0	86,000
MAIN CAPITAL FD. 05/UND.	DE000A0E4657	A0E465	M2CA	FV	2294	EUR	09:06:49	0	100,400
							16:59:03	0	100,400
MAIN CAPITAL FD.II06/UND.	DE000A0G18M4	A0G18M	ZZNA	FV	2294	EUR	09:06:50	0	101,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MERC.BONDCO 15/21 REGS	XS1318392864	A18UR8		FV	2294	EUR	16:59:03	0	101,500
							09:06:49	0	99,200
RESPARCS FDG II 03/UND	DE0009842542	984254		FV	2294	EUR	16:59:02	0	99,200
							09:06:49	0	29,250
RZB FIN.(JE)III 04/UN.FLR	XS0193631040	A0BC9Z	Z40A	FV	2294	EUR	16:59:03	0	29,250
							09:06:51	0	51,000
RZB FIN.(JE)IV 06/UND.FLR	XS0253262025	A0GRSV	Z42A	FV	2294	EUR	16:59:04	0	51,500
							09:06:50	0	82,500
UBS AG JERSEY 07/17 MTN	XS0304031775	UB0C10	U5JD	FV	2294	EUR	16:59:04	0	82,500
							09:06:51	0	106,520
UBS AG JERSEY 12/22 FLR	XS0747231362	UB82H4		FV	2294	USD	16:59:04	0	106,520
							09:38:56	0	104,210
UBS CAP.S.(JE) 07/UND.FLR	XS0336744650	A0TN0T		FV	2294	EUR	17:08:58	0	104,150
							09:06:51	0	109,950
UBS GR. FDG JE. 15/20REGS	USG91703AA90	A1Z69X		FV	2294	USD	16:59:04	0	109,950
							09:38:56	0	99,460
UBS GR. FDG JE. 15/22	CH0302790123	A18UQ3		FV	2294	EUR	17:08:58	0	99,390
							09:06:49	0	100,370
UBS GR. FDG JE. 15/25REGS	USG91703AB73	A1Z69Y		FV	2294	USD	16:59:03	0	100,400
							08:19:51	0	99,670
							17:08:58	0	100,290
KAIMANINSELN									
ADCB FIN.(CAYM.) 2019 MTN	AU3CB0221414	A1ZJ1Q		FV	2294	AUD	09:02:38	0	102,320
							17:14:21	0	102,320
ADCB FIN.(CAYM.)15/20 MTN	XS1199968998	A1ZX82		FV	2294	USD	08:19:50	0	98,150
							17:08:57	0	98,100
ADIB CAP.INV.1 12/UND.FLR	XS0851081660	A1HCQC		FV	2294	USD	08:19:50	0	102,900
							17:08:57	0	102,525
AGILE PROP.HLDG. 15/20	XS1215617272	A1Z1VA		FV	2294	USD	08:19:51	0	105,000
							17:08:58	0	105,250
ALIBABA GR.HLDG14/17 REGS	USG01719AC08	A1ZSZJ		FV	2294	USD	08:19:51	0	98,910
							17:08:58	0	98,930
ALIBABA GR.HLDG14/19 REGS	USG01719AB25	A1ZSZA	AHLA	FV	2294	USD	08:19:51	0	98,110
							17:08:58	0	98,140
ALIBABA GR.HLDG14/21 REGS	USG01719AA42	A1ZSY9	AHLB	FV	2294	USD	08:19:51	0	97,800
							17:08:58	0	97,800
ALIBABA GR.HLDG14/24 REGS	USG01719AE63	A1ZSZB	AHLD	FV	2294	USD	09:38:57	0	97,800
							17:08:58	0	96,520
ALIBABA GR.HLDG14/34 REGS	USG01719AF39	A1ZSZC		FV	2294	USD	08:19:50	0	96,740
							17:08:57	0	95,770
ALPHA STAR HOLD. 14/19	XS1054932154	A1ZFXV		FV	2294	USD	17:08:57	0	95,500
							08:19:51	0	86,030
AMBER CIRC.FDG 12/22 REGS	XS0860855344	A1HDF4		FV	2294	USD	17:08:58	0	86,030
							08:19:51	0	100,260
AMBEV INTL FIN.CO. 09/17	US02319LAB18	A0T8SL		FV	2294	BRL	17:08:58	0	100,360
							09:02:39	0	90,810

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BA-CA FINANCE 04/UND. FLR	DE000A0DD4K8	A0DD4K	05BA	FV	2294	EUR	17:14:22	0	91,230
							09:06:50	0	53,625
BA-CA FINANCE 2 05/UND.	DE000A0DYW70	A0DYW7	B7FA	FV	2294	EUR	16:59:04	0	53,625
							09:06:51	0	48,250
BAIDU 15/20	US056752AF54	A1Z3K5		FV	2294	USD	16:59:04	0	50,750
							08:19:50	0	99,190
BAIDU 15/25	US056752AG38	A1Z3K6		FV	2294	USD	17:08:57	0	99,270
							08:19:51	0	99,970
BCO DO BRASIL SA 11/16MTN	XS0580519931	A1GLC7		FV	2294	EUR	17:08:57	0	100,220
							09:06:49	0	99,750
BCO DO BRASIL SA 13/18MTN	XS0955552178	A1HN25		FV	2294	EUR	16:59:03	0	99,750
							09:06:51	0	92,750
BCO DO BRASIL SA 14/UND.	USP3772WAF97	A1ZKXJ		FV	2294	USD	16:59:04	0	92,750
							08:19:51	0	66,225
BCO SAFRA KY 07/17 MTN	US05964TAA79	A0NRG4		FV	2294	BRL	17:08:57	0	66,350
							09:02:40	0	92,210
BCO SAFRA KY 11/16 MTN	US05964TAE91	A1GUHV		FV	2294	BRL	17:14:23	0	92,300
							09:02:40	0	94,340
CCBL (CAYMAN) CORP. 15/20	XS1262889998	A1Z4MS		FV	2294	USD	17:14:23	0	94,480
							08:19:50	0	99,530
COUNTRY GARDEN HLDGS15/20	XS1164776020	A1ZXZ5	DZJB	FV	2294	USD	17:08:57	0	99,610
							08:19:51	0	106,900
DP WORLD SUKUK 07/17 REGS	XS0307408152	A0NY18		FV	2294	USD	17:08:58	0	106,900
							08:19:50	0	104,770
DUBAI DOF SUKUK 13/23	XS0880424337	A1HFF0		FV	2294	USD	17:08:57	0	104,400
							08:19:51	0	99,520
DUBAI DOF SUKUK 14/29	XS1062038143	A1ZHK0		FV	2294	USD	17:08:57	0	99,400
							08:19:51	0	101,870
ERB HELLAS CY07/17FLR MTN	XS0302804744	A0NWR3		FV	2294	EUR	17:08:58	0	101,970
							09:06:50	0	73,500
HUTCH.WH.E.F.12 12/17	XS0790010747	A1G5VA		FV	2294	EUR	16:59:03	0	73,500
							09:06:50	0	103,000
HUTCH.WH.E.F.12 12/22	XS0790011398	A1G5VB		FV	2294	EUR	16:59:04	0	103,000
							09:06:48	0	113,090
HUTCH.WH.EU F. 13/UND.FLR	XS0930010524	A1HKUR		FV	2294	EUR	16:59:02	0	113,150
							09:06:50	0	99,155
HUTCHISON WH. 09/16	XS0466303194	A1APZ5	X4HA	FV	2294	EUR	16:59:03	0	99,030
							09:06:51	0	103,790
HUTCHISON WH.(14) 14/21	XS1132402709	A1ZRRY	0HWA	FV	2294	EUR	16:59:04	0	103,790
							09:06:49	0	100,320
HUTCHISON WH.FIN. 06/16	XS0268587127	A0GYKR	XKYA	FV	2294	EUR	16:59:03	0	100,380
							09:06:49	0	103,140
IPIC GMTN 12/18 MTN REGS	XS0860583912	A1HDAY		FV	2294	EUR	16:59:03	0	103,140
							09:06:49	0	103,080
							16:59:03	0	103,080

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
IPIC GMTN 12/23 MTN REGS	XS0860584308	A1HDAZ	IPQ1	FV	2294	EUR	09:06:50	0	111,620
							16:59:03	0	111,300
KUWAIT PROJ.(CY) 09/16	XS0457137841	A1ANM4		FV	2294	USD	08:19:50	0	103,800
							17:08:57	0	104,450
ODEBRECHT FIN. 13/18 REGS	USG6710EAN07	A1HJ0T		FV	2294	BRL	09:05:47	0	54,250
							17:14:22	0	54,770
SAUDI EL.G.SUKUK 14/24	XS1054250235	A1ZFZ9		FV	2294	USD	09:38:56	0	98,500
							17:08:57	0	98,500
SAUDI EL.G.SUKUK 14/44	XS1054250318	A1ZGF0		FV	2294	USD	09:38:56	0	87,900
THAMES WATER KY FI. 10/16	XS0557312922	A1A3F2		FV	2294	EUR	09:06:51	0	102,540
							16:59:04	0	102,560
THAMES WATER KY FI. 12/34	XS0800185174	A1G6SX		FV	2294	GBP	09:02:38	0	107,900
							17:14:21	0	108,610
THAMES WATER KY FI. 12/46	XS0800186222	A1G6TH		FV	2294	GBP	09:02:39	0	112,040
							17:14:21	0	112,940
THREE GOR.F.II 15/22 REGS	XS1117296035	A1Z2X6		FV	2294	EUR	09:06:49	0	99,010
							16:59:03	0	99,060
TRANSOCEAN 2020	US893830AY53	A1A1HM		FV	2294	USD	09:38:57	0	67,000
							17:08:58	0	66,620
UPCB FIN.IV 15/27 REGS	XS1117297603	A1ZZUV		FV	2294	EUR	09:06:51	0	94,950
							16:59:04	0	95,200
VALE OVERSEAS 06/17	US91911TAG85	A0G2E0		FV	2294	USD	08:19:50	0	99,950
							17:08:57	0	100,200
VALE OVERSEAS 06/36	US91911TAH68	A0G2EY		FV	2294	USD	08:19:51	0	70,450
							17:08:57	0	70,200
VALE OVERSEAS 09/19	US91911TAJ25	A1AMGT		FV	2294	USD	09:38:56	0	91,320
							17:08:57	0	91,650
VALE OVERSEAS 09/39	US91911TAK97	A1APMZ		FV	2294	USD	09:38:56	0	70,070
							17:08:57	0	70,000
VALE OVERSEAS 2020	US91911TAL70	A1A03Y		FV	2294	USD	08:19:50	0	82,260
							17:08:57	0	84,550
VALE OVERSEAS 2022	US91911TAM53	A1GY11		FV	2294	USD	08:19:51	0	76,450
							17:08:58	0	76,700
VALE OVERSEAS 2034	US91911TAE38	A0ABYD		FV	2294	USD	09:38:56	0	80,260
							17:08:57	0	80,000
VIRIDIAN GR.II 15/20 REGS	XS1179900102	A1ZV0K		FV	2294	EUR	09:06:50	0	101,500
							16:59:04	0	102,500
KASACHSTAN									
KASACHSTAN 15/25 REGS	XS1263054519	A1Z4EB	KZSA	FV	2294	USD	09:38:56	0	98,850
							17:08:57	0	98,600
KASACHSTAN 15/45 REGS	XS1263139856	A1Z4EA	KZSB	FV	2294	USD	09:38:56	0	98,600
							17:08:57	0	98,100
KAZAGRO HLDG 14/19 MTN	XS1070363343	A1ZJJK		FV	2294	EUR	09:06:50	0	91,150
							16:59:03	0	91,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
KAZKOMMERTSBK 07/17 MTN	XS0286431100	A0LMLF	QXZC	FV	2294	EUR	09:06:50	0	95,000
							16:59:04	0	95,000
KAZMUNAYGAS 08/18	XS0373641009	A0TXLQ		FV	2294	USD	09:38:56	0	109,650
							17:08:57	0	109,400
KATAR									
KATAR 00/30 REGS	XS0113419690	614490		FV	2294	USD	08:19:51	0	156,250
							17:08:57	0	154,850
KATAR 09/20 REGS	XS0468534580	A1AQAE		FV	2294	USD	08:19:51	0	110,320
							17:08:57	0	109,900
KOLUMBIEN									
COLOMBIA 00/20	US195325AU91	452926	KOBF	FV	2294	USD	08:19:51	0	128,650
							17:08:58	0	129,270
COLOMBIA 03/33	US195325BB02	589381	KOBH	FV	2294	USD	08:19:50	0	136,250
							17:08:57	0	135,600
COLOMBIA 04/24	US195325BD67	A0ACEH	KOBA	FV	2294	USD	09:38:56	0	120,600
							17:08:57	0	120,600
COLOMBIA 09/19	US195325BL83	A0T5Q8		FV	2294	USD	08:19:50	0	111,500
							17:08:56	0	111,500
COLOMBIA 09/41	US195325BM66	A1ANZD		FV	2294	USD	08:19:50	0	96,600
							17:08:57	0	96,650
COLOMBIA 14/44	US195325BR53	A1ZCS2	KOB D	FV	2294	USD	08:19:51	0	90,900
							17:08:58	0	91,070
COLOMBIA 15/26	US195325CX13	A1Z69K	KOB C	FV	2294	USD	08:19:51	0	96,550
							17:08:58	0	96,350
COLOMBIA 15/45	US195325CU73	A1ZVDU		FV	2294	USD	08:19:51	0	83,400
							17:08:58	0	83,500
COLOMBIA 2027	US195325AL92	190301	KOB G	FV	2294	USD	08:19:51	0	118,500
							17:08:58	0	118,500
ECOPETROL 14/25	US279158AK55	A1ZPT2	ECH D	FV	2294	USD	08:19:51	0	79,700
							17:08:58	0	79,450
ECOPETROL 15/26	US279158AL39	A1Z3PK		FV	2294	USD	08:19:51	0	84,300
							17:08:58	0	84,650
KROATIEN									
AGROKOR D.D. 12/19 REGS	XS0776111188	A1G39G	1AO1	FV	2294	EUR	09:06:49	0	106,080
							16:59:03	0	106,210
AGROKOR D.D. 12/20 REGS	XS0836495183	A1HAX1	1AO3	FV	2294	EUR	09:06:51	0	106,160
							16:59:04	0	106,160
KROAT.ENTW.BK (HBOR)07/17	XS0305384124	A0NXLX		FV	2294	EUR	09:06:50	0	100,500
							16:59:04	0	100,500
KROATIEN 10/20 REGS	XS0525827845	A1AY22		FV	2294	USD	08:19:50	0	107,030
							17:08:57	0	107,600
KROATIEN 11/18	XS0645940288	A1GTC3	KRAC	FV	2294	EUR	09:06:50	0	108,600
							16:59:04	0	108,800
KROATIEN 12/17 REGS	XS0776179656	A1G345	KRAD	FV	2294	USD	09:38:56	0	103,640
							17:08:57	0	103,640

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
KROATIEN 14/22	XS1028953989	A1ZJ45	KRAF	FV	2294	EUR	09:06:50	0	100,700
							16:59:03	0	100,900
KROATIEN 15/25	XS1117298916	A1ZYC8	KRAE	FV	2294	EUR	09:06:50	0	91,290
							16:59:04	0	91,680
LETTLAND									
LETTLAND 08/18	XS0350977244	A0TSCK	LTNC	FV	2294	EUR	09:06:50	0	111,900
							16:59:04	0	111,900
LETTLAND 14/21 MTN REGS	XS1017763100	A1ZCER		FV	2294	EUR	09:06:50	0	111,130
							16:59:04	0	111,200
LETTLAND 14/24 MTN	XS1063399536	A1ZHNX		FV	2294	EUR	09:06:49	0	115,800
							16:59:03	0	115,850
LETTLAND 15/20 MTN	XS1333704713	A18V1T		FV	2294	EUR	09:06:51	0	100,600
							16:59:04	0	100,750
LETTLAND 15/25 MTN	XS1295778275	A1Z60Y		FV	2294	EUR	09:06:49	0	102,480
							16:59:02	0	102,600
LIBANON									
LIBANON 10/18 MTN	XS0559237952	A1A3RF		FV	2294	USD	08:19:50	0	98,460
							17:08:57	0	99,200
LIBANON 10/20 MTN	XS0493540297	A1AULQ		FV	2294	USD	09:38:56	0	100,450
							17:08:58	0	100,450
LIBANON 11/19 MTN	XS0629509943	A1GRM3		FV	2294	USD	08:19:51	0	100,260
							17:08:58	0	100,260
LIBANON 15/24 MTN	XS1313647841	A1Z910		FV	2294	USD	08:19:50	0	98,020
							17:08:57	0	98,020
LIBANON 15/28 MTN	XS1313675974	A1Z911		FV	2294	USD	08:19:51	0	97,900
							17:08:58	0	97,900
LIBANON 15/35 MTN	XS1313654623	A1Z92L		FV	2294	USD	08:19:51	0	99,520
							17:08:58	0	99,520
LIECHTENSTEIN									
CARPEVIGO 10-16	LI0115078102	A1AY13		FV	2290	CHF	08:02:17	0	25,000
CARPEVIGO 10-16	LI0116877668	A1A0Q5		FV	2290	EUR	08:02:17	0	35,000
CARPEVIGO 10-16	LI0115067626	A1AY14		FV	2290	EUR	08:02:17	0	35,000
LITAUEN									
LITAUEN 05/16	XS0212170939	A0DYH0	LITA	FV	2294	EUR	09:06:49	0	100,220
							16:59:03	0	100,220
LITAUEN 07/18	XS0327304001	A0TLHX	LITE	FV	2294	EUR	09:06:50	0	109,920
							16:59:04	0	109,950
LITAUEN 10/17 REGS	XS0541528682	A1A01U		FV	2294	USD	08:19:51	0	106,420
							17:08:58	0	106,450
LITAUEN 10/20 REGS	XS0485991417	A1ATEW		FV	2294	USD	09:38:57	0	118,320
							17:08:58	0	118,320
LITAUEN 11/21 REGS	XS0602546136	A1GNDV	LITF	FV	2294	USD	09:38:56	0	115,320
							17:08:58	0	115,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
LITAUEN 14-24 MTN	XS1020300288	A1ZCKE		FV	2294	EUR	09:06:49	0	119,800
							16:59:03	0	120,050
LITAUEN 14-26 MTN	XS1130139667	A1ZRPX		FV	2294	EUR	09:06:49	0	109,750
							16:59:03	0	109,880
LITAUEN 15-25 MTN	XS1310032187	A1Z9AA		FV	2294	EUR	09:06:50	0	102,010
							16:59:03	0	101,920
LITAUEN 15-35 MTN	XS1310032260	A1Z9AB	LITC	FV	2294	EUR	09:06:51	0	104,650
							16:59:04	0	105,150
LUXEMBURG									
1.EURO.PF.-KKBK 03/18	XS0169781753	848700	9ERB	FV	2294	EUR	09:02:39	0	108,410
							17:14:21	0	108,410
3W POWER S.A. 14/19	DE000A1ZJZB9	A1ZJZB	3W9S	FV	2294	EUR	09:10:28	0	64,950
							16:59:04	0	65,960
ACTAVIS FNDG 15/18	US00507UAM36	A1VJTJ		FV	2294	USD	08:19:50	0	100,040
							17:08:57	0	100,150
ACTAVIS FNDG 15/20	US00507UAP66	A1VJTK		FV	2294	USD	08:19:50	0	100,160
							17:08:57	0	100,330
ACTAVIS FNDG 15/22	US00507UAR23	A1VJTL		FV	2294	USD	08:19:50	0	100,090
							17:08:57	0	100,250
ACTAVIS FNDG 15/25	US00507UAS06	A1VJTM	A5QD	FV	2294	USD	08:19:50	0	98,560
							17:08:57	0	99,650
ACTAVIS FNDG 15/35	US00507UAT88	A1VJTN		FV	2294	USD	08:19:51	0	97,080
							17:08:58	0	97,530
ACTAVIS FNDG 15/45	US00507UAU51	A1VJTP	A5QB	FV	2294	USD	08:19:51	0	96,990
							17:08:58	0	97,990
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y		FV	2294	EUR	09:06:49	0	87,780
							16:59:03	0	88,540
ALTICE FIN.13/22 REGS	XS1003905152	A1ZA0K		FV	2294	EUR	09:06:50	0	104,170
							16:59:04	0	104,170
ALTICE FIN.15/23 REGS	XS1181246775	A1ZVT6	ALCA	FV	2294	EUR	09:06:51	0	99,220
							16:59:04	0	99,190
ALTICE FINCO 13/23 REGS	XS0946155693	A1HMNJ	AL5A	FV	2294	EUR	09:06:49	0	111,190
							16:59:02	0	111,120
ARCELORMITTAL 08/18	US03938LAF13	A0T2S3		FV	2294	USD	09:38:55	0	89,750
							17:08:57	0	89,750
ARCELORMITTAL 09/16	XS0431928414	A1AHHS		FV	2294	EUR	09:06:50	0	101,700
							16:59:04	0	101,525
ARCELORMITTAL 09/19	US03938LAM63	A1AG1X		FV	2294	USD	09:38:56	0	93,000
							12:06:45	4.000	93,000
							17:08:57	0	93,000
ARCELORMITTAL 10/17 MTN	XS0559641146	A1A3SE		FV	2294	EUR	09:06:49	0	96,800
							16:59:03	0	96,800
ARCELORMITTAL 10/20	US03938LAQ77	A1AZSY		FV	2294	USD	09:38:56	0	78,500
							17:08:57	0	78,500
ARCELORMITTAL 12/17	US03938LAW46	A1G1RM	ARRD	FV	2294	USD	09:38:56	0	95,775

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ARCELORMITTAL 12/18 MTN	XS0765621569	A1G212	ARRF	FV	2294	EUR	17:08:58	0	95,775
							09:06:50	0	95,150
ARCELORMITTAL 12/22	US03938LAX29	A1G1P7	ARRE	FV	2294	USD	16:59:04	0	94,250
							09:38:56	0	78,250
ARCELORMITTAL 14/19 MTN	XS1048518358	A1ZE3L		FV	2294	EUR	17:08:58	0	78,250
							09:06:51	0	86,150
ARCELORMITTAL 14/20 MTN	XS1084568762	A1ZLND		FV	2294	EUR	16:59:04	0	85,300
							09:06:50	0	80,250
ARCELORMITTAL 15/18 MTN	XS1214673565	A1ZZN4		FV	2294	EUR	16:59:03	0	79,450
							09:06:50	0	86,900
ARCELORMITTAL 15/20	US03938LAY02	A1Z2KC		FV	2294	USD	16:59:03	0	86,775
							09:38:56	0	82,500
ARCELORMITTAL 15/21 MTN	XS1214673722	A1ZZN5	ARRG	FV	2294	EUR	17:08:57	0	82,500
							09:06:49	0	77,600
ARCELORMITTAL 15/22 MTN	XS1167308128	A1ZUTW		FV	2294	EUR	16:59:03	0	76,500
							09:06:50	0	75,800
ARCELORMITTAL 15/25	US03938LAZ76	A1Z2KD		FV	2294	USD	16:59:04	0	74,550
							09:38:56	0	70,000
ARCELORMITTAL 2021	US03938LAU89	A1GNBQ		FV	2294	USD	17:08:57	0	70,000
							09:38:57	0	77,500
ARCELORMITTAL 2039	US03938LAP94	A1ANJT	ARRA	FV	2294	USD	17:08:58	0	77,500
							09:38:55	0	65,500
BDL F.HSH NORDBK. SPARC	XS0142391894	542696		FV	2294	EUR	17:08:56	0	65,500
							09:06:48	0	20,700
BNP P.F.FDG 14/19 MTN	XS1049771626	A1ZHMN		FV	2294	AUD	16:59:02	0	20,700
							09:02:39	0	104,030
BNP P.F.FDG 15/21 MTN	XS1315188463	A1Z9ZR		FV	2294	NOK	17:14:22	0	104,070
							09:02:39	0	97,110
BREEZE FINANCE 07/27 A	XS0294895999	A0NRHZ	ZYXA	FV	2294	EUR	17:14:22	0	97,230
							09:06:49	0	94,050
BREEZE FINANCE 07/27 B	XS0294895726	A0NRH0	ZYXB	FV	2294	EUR	16:59:03	0	94,050
							09:06:48	0	39,000
CABOT FINAN. 12/19 REGS	XS0783935058	A1G9SY		FV	2294	GBP	16:59:02	0	39,000
							09:02:38	0	106,500
CIBA SP.CH.FIN.LUX. 03/18	XS0170386998	876066	CHBA	FV	2294	EUR	17:14:21	0	106,980
							09:06:50	0	111,270
CIRSA FUN.LUX. 15/23 REGS	XS1227583033	A1Z06U		FV	2294	EUR	16:59:04	0	111,280
							09:06:48	0	94,170
CLARIANT FIN.(LUX.) 12/17	XS0735784851	A1GZJ2		FV	2294	EUR	16:59:02	0	93,820
							09:06:49	0	105,050
CNHIndustr.FIN.EUR.11/18	XS0604641034	A1GNJ6	1FIB	FV	2294	EUR	16:59:03	0	105,060
							09:06:49	0	107,000
CNHIndustr.FIN.EUR.14/19	XS1046851025	A1ZE1N	IFID	FV	2294	EUR	16:59:03	0	106,950
							09:06:50	0	98,990
							16:59:04	0	99,010

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CNH INDUSTRI.FIN.EUR.14/21	XS1114452060	A1ZQFB		FV	2294	EUR	09:06:49 16:59:03	0 0	98,950 98,700
COSAN LUX 13/18 REGS	USL20041AB24	A1HG7J		FV	2294	BRL	09:02:38 17:14:21	0 0	80,290 80,290
DH EUROPE FIN. 15/17 FLR	XS1255435379	A1Z3YD		FV	2294	EUR	09:06:50 16:59:04	0 0	100,237 100,237
DH EUROPE FIN. 15/19	XS1255435965	A1Z3YE		FV	2294	EUR	09:06:48 16:59:02	0 0	101,650 101,660
DH EUROPE FIN. 15/22	XS1255436005	A1Z3YF		FV	2294	EUR	09:06:49 16:59:03	0 0	103,110 103,140
DH EUROPE FIN. 15/25	XS1255436187	A1Z3YG		FV	2294	EUR	09:06:48 16:59:02	0 0	107,010 107,140
DUFYR FIN. 14/22 REGS	XS1087753353	A1ZL28		FV	2294	EUR	09:06:48 16:59:02	0 0	103,200 103,710
DUFYR FIN. 15/23 REGS	XS1266592457	A1Z4SG	7D1B	FV	2294	EUR	09:06:49 16:59:03	0 0	103,320 103,450
ELIOR FIN. 13/20 REGS	XS0808635600	A1HJ2T		FV	2294	EUR	09:06:50 16:59:04	0 0	105,400 105,740
EMPARK FDG 13/19 REGS	XS0982711045	A1ZBAH		FV	2294	EUR	09:06:50 16:59:04	0 0	106,450 106,450
EUROF.SCIENTIF. 15/22	XS1174211471	A1ZVBF	ESFB	FV	2294	EUR	09:06:50 16:59:03	0 0	96,100 96,140
EUROF.SCIENTIF. 15/23	XS1268496640	A1Z4N8		FV	2294	EUR	09:06:49 16:59:03	0 0	99,560 99,600
FIAT CHRY.F. 11/16 MTN	XS0613002368	A1GPM0	FTFJ	FV	2294	EUR	09:06:48 16:59:02	0 0	100,920 100,920
FIAT CHRY.F. 11/18 MTN	XS0647264398	A1GTHS	FTFD	FV	2294	EUR	09:06:48 16:59:02	0 0	110,900 110,900
FIAT CHRY.F. 12/16 MTN	XS0805410239	A1G7GF	FTFG	FV	2294	EUR	09:06:49 16:59:03	0 0	104,650 104,650
FIAT CHRY.F. 12/17 MTN	XS0764640149	A1G2X0	FTFK	FV	2294	EUR	09:06:49 16:59:02	0 0	105,720 105,670
FIAT CHRY.F. 12-16	CH0197841544	A1HCMS		FV	2294	CHF	09:02:38 17:14:21	0 0	103,400 103,040
FIAT CHRY.F. 13/17 MTN	CH0225173308	A1HTNB		FV	2294	CHF	09:02:40 17:14:23	0 0	103,690 103,810
FIAT CHRY.F. 13/18 MTN	XS0906420574	A1HHEE	FTFF	FV	2294	EUR	09:06:49 16:59:03	0 0	108,370 108,370
FIAT CHRY.F. 13/19 MTN	XS0953215349	A1HNFZ	FTFA	FV	2294	EUR	09:06:51 16:59:04	0 0	112,350 112,350
FIAT CHRY.F. 14/21 MTN	XS1048568452	A1ZE3M		FV	2294	EUR	09:06:49 16:59:03	0 0	106,750 106,340
FIAT CHRY.F. 14/22 MTN	XS1088515207	A1ZL26	FTFE	FV	2294	EUR	09:06:48 16:59:02	0 0	106,820 106,700
FIAT CHRY.F. 14-19	CH0254281626	A1ZP5J		FV	2294	CHF	09:02:39	0	104,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FMC FINANCE VI 10/16 REGS	XS0477568637	A1ASFG	F65A	FV	2294	EUR	17:14:22	0	104,400
							09:06:50	0	102,560
FMC FINANCE VII 11/21	XS0576395478	A1GLY6		FV	2294	EUR	16:59:04	0	102,560
							09:06:49	0	116,140
FMC FINANCE VIII 11/18	XS0675221419	A1GVFF	1F3A	FV	2294	EUR	16:59:03	0	115,900
							09:06:49	0	114,480
FMC FINANCE VIII 12/19	XS0723509104	A1GZNX		FV	2294	EUR	16:59:03	0	114,480
							09:06:49	0	113,960
FUERSTENB.CAP.INT.09/UND.	XS0456513711	A1ANM6		FV	2294	USD	16:59:02	0	113,960
							09:38:56	0	102,850
GALAPAGOS 14/21 FLR REGS	XS1071411547	A1ZJ4P		FV	2294	EUR	17:08:58	0	102,750
							09:06:49	0	94,375
GALAPAGOS 14/21 REGS	XS1071419524	A1ZJ4N		FV	2294	EUR	16:59:03	0	94,500
							09:06:48	0	96,150
GALAPAGOS HLDG 14/22 REGS	XS1071420027	A1ZJ87		FV	2294	EUR	16:59:02	0	96,150
							09:06:49	0	84,000
GARFUNKELUX H.3 15/22REGS	XS1263891910	A1Z4L5	GAKA	FV	2294	EUR	16:59:03	0	83,500
							09:06:50	0	102,300
GAZ CAPITAL 04/34 MTN	XS0191754729	A0BBG7		FV	2294	USD	16:59:04	0	102,300
							09:38:56	0	111,650
GAZ CAPITAL 06/17 MTN	XS0276455937	A0G2KT		FV	2294	EUR	17:08:57	0	111,250
							09:06:50	0	101,840
GAZ CAPITAL 07/17MTN REGS	XS0290581569	A0LPB6	GZCD	FV	2294	EUR	16:59:03	0	101,490
							09:06:50	0	102,930
GAZ CAPITAL 07/18 MTN	XS0327237136	A0TLKL	GZCG	FV	2294	EUR	16:59:04	0	102,820
							09:06:51	0	105,000
GAZ CAPITAL 07/22MTN REGS	XS0290580595	A0LPDS	GZCE	FV	2294	USD	16:59:04	0	105,000
							08:19:51	0	99,520
GAZ CAPITAL 09/19 REGS	XS0424860947	A0T82G		FV	2294	USD	17:08:58	0	99,870
							09:38:57	0	111,370
GAZ CAPITAL 12/17 MTN	XS0805582011	A1G7EZ		FV	2294	EUR	17:08:58	0	111,370
							09:06:50	0	99,830
GAZ CAPITAL 13/18 MTN	XS0954912514	A1HNXH	GZCB	FV	2294	EUR	16:59:04	0	99,730
							09:06:49	0	99,260
GAZ CAPITAL 13/19 MTN	CH0226274261	A1HSDK		FV	2294	CHF	16:59:03	0	99,120
							09:02:40	0	97,100
GAZ CAPITAL 13/20MTN REGS	XS0906946008	A1HHG4	GZCJ	FV	2294	EUR	16:35:55	0	97,400
							09:06:51	0	95,700
GAZ CAPITAL 13/25 MTN	XS0906949523	A1HHG3		FV	2294	EUR	16:59:04	0	95,450
							09:06:50	0	94,700
GAZ CAPITAL 13/28MTN REGS	XS0885736925	A1HFY3		FV	2294	USD	16:59:04	0	94,700
							09:38:56	0	84,150
GAZ CAPITAL 14/21 MTN	XS1038646078	A1ZD28		FV	2294	EUR	17:08:58	0	83,750
							09:06:50	0	95,250
							16:59:04	0	95,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GESTAMP FDG L. 13/20 REGS	XS0925126491	A1HKN3	GGFB	FV	2294	EUR	09:06:49	0	102,250
							16:59:03	0	102,950
GLENCORE FIN. 10/17 MTN	XS0495973470	A1AUXD		FV	2294	EUR	09:06:49	0	97,900
							16:59:03	0	97,900
GLENCORE FIN. 10-16 MTN	CH0117367430	A1A026		FV	2294	CHF	09:02:40	0	99,080
							17:14:23	0	99,570
GLENCORE FIN.12/18 FLRMTN	XS0767815599	A1G29C		FV	2294	EUR	09:06:50	0	93,450
							16:59:04	0	93,300
GLENCORE FIN.12/22 FLRMTN	XS0767865263	A1G29N		FV	2294	GBP	09:02:39	0	83,000
							17:14:21	0	83,000
GLENCORE FIN.EU 13/20 MTN	XS0974877150	A1HRF8		FV	2294	EUR	09:06:50	0	81,650
							16:59:04	0	81,600
GLENCORE FIN.EU 14/21 MTN	XS1051003538	A1ZFF9		FV	2294	EUR	09:06:49	0	76,750
							16:59:03	0	76,250
GLENCORE FIN.EU 14/22 MTN	XS1110430193	A1ZPG6		FV	2294	EUR	09:06:49	0	69,250
							16:59:03	0	69,250
GLENCORE FIN.EU 14/26 MTN	XS1050842423	A1ZFGA		FV	2294	EUR	09:06:50	0	72,400
							16:59:04	0	72,000
GLENCORE FIN.EU 15/21 MTN	XS1202846819	A1ZYK0	G2FA	FV	2294	EUR	09:06:49	0	72,150
							16:59:03	0	71,350
GLENCORE FIN.EU 15/25 MTN	XS1202849086	A1ZYK1		FV	2294	EUR	09:06:50	0	61,750
							16:59:03	0	61,250
GPN CAPITAL 13/18 MTN	XS0922296883	A1HJ3H		FV	2294	EUR	09:06:49	0	97,010
							16:59:03	0	96,870
GRAND CITY PROP. 14/21 D	XS1130507053	A1ZRRK		FV	2294	EUR	09:06:50	0	100,786
							16:59:04	0	100,817
GRAND CITY PROP. 15/25	XS1220083551	A1ZZ49		FV	2294	EUR	09:06:50	0	90,951
							16:59:04	0	91,114
GRAND CITY PROP. 15/UND	XS1191320297	A1ZW4K		FV	2294	EUR	09:06:48	0	94,250
							16:59:02	0	94,250
GRD-DUCAL LUX. 10/20	XS0506445963	A1AXFN	GZ0A	FV	2294	EUR	09:06:49	0	115,180
							16:59:03	0	115,210
GRD-DUCAL LUX. 12/22	XS0757376610	A1G2FA	GZ0B	FV	2294	EUR	09:02:40	0	113,240
							17:14:23	0	113,350
GRD-DUCAL LUX. 13/23	LU0945626439	A1HNA3	GZ0D	FV	2294	EUR	09:02:38	0	113,590
							17:14:21	0	113,970
GRD-DUCAL LUX. 13/28	LU0905090048	A1HHF1	GZ0C	FV	2294	EUR	09:02:40	0	116,560
							17:14:23	0	116,720
HANNOVER FIN. 10/40 FLR	XS0541620901	A1A01F	HFIB	FV	2294	EUR	09:06:50	0	115,655
							16:59:04	0	115,643
HANNOVER FIN. 12/43 FLR	XS0856556807	A1HCPB	HFID	FV	2294	EUR	09:06:49	0	116,748
							16:59:03	0	116,694
HARMAN FIN. INT. 15/22	XS1238991480	A1Z148		FV	2294	EUR	09:06:50	0	96,800
							16:59:04	0	96,720
HDLBGCEM.FIN.LU. 11/18	XS0686703736	A1GV10	HEIG	FV	2294	EUR	09:06:49	0	121,880

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HDLBGCEM.FIN.LU. 11-17	CH0140684512	A1GWBW	HEIJ	FV	2294	CHF	16:59:02	0	121,880
							09:02:39	0	111,310
HDLBGCEM.FIN.LU. 12/16	XS0755521142	A1G119	HEIH	FV	2294	EUR	17:14:22	0	111,330
							09:06:49	0	100,560
HDLBGCEM.FIN.LU. 13/20MTN	XS0985874543	A1VDJK	HEIK	FV	2294	EUR	16:59:03	0	100,570
							09:06:50	0	104,980
HDLBGCEM.FIN.LU. 13/21MTN	XS1002933072	A1ZATT	HEIM	FV	2294	EUR	16:59:04	0	105,230
							09:06:49	0	106,250
HDLBGCEM.FIN.LU. 14/19	XS1044496203	A1ZELK	HEIL	FV	2294	EUR	17:04:39	15.000	106,250
							17:05:05	5.000	106,250
							09:06:49	0	102,450
HDLBGCEM.FIN.LU.MTN 07/18	DE000A0TKUU3	A0TKUU	HCEC	FV	2294	EUR	16:59:03	0	102,360
							09:06:49	0	108,150
HDLBGCEM.FIN.LU.MTN 09/17	XS0458230322	A1A6PG	HEIC	FV	2294	EUR	16:59:03	0	108,230
							09:06:49	0	107,460
HDLBGCEM.FIN.LU.MTN.09/19	XS0458685913	A1A6PH	HEID	FV	2294	EUR	16:59:03	0	107,470
							09:06:49	0	123,780
HDLBGCEM.FIN.LU.NTS 10/20	XS0478803355	A1C90N	HEIE	FV	2294	EUR	16:59:03	0	123,780
							09:06:49	0	122,230
HOLCIM FIN.LUX. 14/24 MTN	XS1019821732	A1ZCK3		FV	2294	EUR	16:59:03	0	122,100
							09:06:49	0	110,880
HOLCIM US FIN.+ CIE 12/20	XS0825829590	A1G842		FV	2294	EUR	16:59:03	0	110,950
							09:06:50	0	107,440
INEOS GRP HLDG 13/18	XS0928189777	A1HKPP		FV	2294	EUR	16:59:04	0	107,470
							09:06:49	0	100,620
INEOS GRP HLDG 14/19	XS0982710740	A1ZDVG	5IGA	FV	2294	EUR	16:59:03	0	100,620
							09:06:50	0	98,900
INTRALOT CAP.LU 14/21REGS	XS1064899120	A1ZH0G		FV	2294	EUR	16:59:04	0	98,900
							09:06:48	0	88,000
INTRALOT FIN.LU 13/18REGS	XS0947176631	A1HPPM		FV	2294	EUR	16:59:02	0	88,000
							09:06:49	0	102,950
JOHN DEERE BK 11/16 MTN	XS0640936067	A1GSWN		FV	2294	EUR	16:59:03	0	102,950
							09:06:49	0	101,450
JOHN DEERE BK 13/18 MTN	XS0953182317	A1HNJ8	JD0A	FV	2294	EUR	16:59:02	0	101,450
							09:06:49	0	103,070
JOHN DEERE BK14/19 MTNFLR	XS1046499981	A1ZEYQ	JD0B	FV	2294	EUR	16:59:03	0	103,080
							09:06:51	0	100,145
KBC IFIMA 11/16 MTN	XS0605440345	A1GNPV	5K2E	FV	2294	EUR	16:59:04	0	100,146
							09:06:50	0	100,900
KBC IFIMA 12/16 MTN	XS0820869948	A1G8TS		FV	2294	EUR	16:59:04	0	100,900
							09:06:49	0	101,830
KBC IFIMA 12/17 MTN	XS0764303490	A1G2UY		FV	2294	EUR	16:59:03	0	101,830
							09:06:50	0	105,240
KBC IFIMA 13/18 MTN	XS0969365591	A1HQP1	5K2A	FV	2294	EUR	16:59:04	0	105,260
							09:06:49	0	104,800
							16:59:02	0	104,820

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
KION FIN. 13/20 REGS	XS0889217716	A1HF09		FV	2294	EUR	09:06:50	0	103,750
							16:59:04	0	103,750
LRI INV.SEC.COMP.1 13/25	DE000A1HJWS8	A1HJWS		FV	2294	EUR	12:16:08	0	104,890
LRI INV.SEC.COMP.B 14/24	DE000A1ZEWS1	A1ZEWS		FV	2294	EUR	12:16:08	0	102,470
MATTERH.TEL. 15/22 REGS	XS1219465728	A1Z0HC		FV	2294	EUR	09:06:51	0	90,620
							16:59:04	0	90,250
MATTERH.TEL.H. 15/23 REGS	XS1219475792	A1Z0HP	MTCA	FV	2294	EUR	09:06:50	0	83,420
							16:59:04	0	83,370
MICHELIN LUX. 12/19 MTN	XS0794392588	A1G57V		FV	2294	EUR	09:06:49	0	107,200
							16:59:03	0	107,210
MICHELIN LUX. 15/22	XS1233732194	A1Z14Q	BMLB	FV	2294	EUR	09:06:49	0	100,150
							16:59:03	0	100,120
MICHELIN LUX. 15/27	XS1233734562	A1Z14R	BMLA	FV	2294	EUR	09:06:49	0	99,230
							16:59:03	0	99,290
MOL GROUP FIN. 12/19	XS0834435702	A1G93E		FV	2294	USD	08:19:50	0	106,650
							17:08:57	0	106,650
NESTLE FIN.INTL 12/16 MTN	XS0844535442	A1HBEQ	1NFF	FV	2294	EUR	09:06:48	0	100,560
							16:59:02	0	100,560
NESTLE FIN.INTL 12/17 MTN	XS0761804664	A1G2P1	1NFE	FV	2294	AUD	09:02:40	0	102,320
							17:14:23	0	102,330
NESTLE FIN.INTL 12/19 MTN	XS0805500062	A1G7JJ	1NFB	FV	2294	EUR	09:06:51	0	104,920
							16:59:04	0	104,940
NESTLE FIN.INTL 12/22 MTN	XS0826531120	A1G88T	1NFA	FV	2294	EUR	09:06:49	0	107,010
							16:59:02	0	107,060
NESTLE FIN.INTL 12/23 MTN	XS0860561942	A1HDDA		FV	2294	GBP	09:02:38	0	100,550
							17:14:21	0	101,010
NESTLE FIN.INTL 13/20 MTN	XS0925668625	A1HKCF	1NFG	FV	2294	EUR	09:06:50	0	104,740
							16:59:04	0	104,710
NESTLE FIN.INTL 13/21 MTN	XS0969795680	A1HQQA	1NFH	FV	2294	EUR	09:06:48	0	109,210
							16:59:02	0	109,250
NESTLE FIN.INTL 14/21 MTN	XS1132789949	A1ZRZD		FV	2294	EUR	09:06:49	0	101,400
							16:59:03	0	101,450
NESTLE FIN.INTL 15/23 MTN	XS1319652902	A1Z956		FV	2294	EUR	09:06:50	0	99,460
							16:59:03	0	99,520
NORD/LB LUX 15/18 MTN	XS1316421137	A1Z9WB	NDL1	FV	2294	EUR	09:02:38	0	99,910
							17:14:21	0	99,920
NORD/LB LUX CBB 15/20 MTN	XS1199018398	A1ZX3T		FV	2294	EUR	09:02:40	0	99,850
							17:14:23	0	99,890
NOVARTIS FIN. 09/16 MTN	XS0432810116	A1AHRB		FV	2294	EUR	09:06:51	0	101,750
							16:59:04	0	101,740
NOVARTIS FIN. 14/21	XS1134758116	A1ZR2J		FV	2294	EUR	09:06:49	0	101,110
							16:59:03	0	101,170
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A		FV	2294	EUR	09:06:48	0	103,490
							16:59:02	0	103,620

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PICARD BONDCO 15/20 REGS	XS1117298833	A1ZWX7		FV	2294	EUR	09:06:51 16:59:04	0 0	105,960 105,960
PLAY FINANCE 1 14/19 REGS	XS0982709494	A1ZC2D		FV	2294	EUR	09:06:49 16:59:03	0 0	103,750 103,750
PLAY FINANCE 2 14/19 REGS	XS0982710153	A1ZC2E		FV	2294	EUR	09:06:51 16:59:04	0 0	101,650 102,000
PROLOGIS INTL FD.II 13/18	XS0985031375	A1HSFA	OPRL	FV	2294	EUR	09:06:49 16:59:03	0 0	104,990 105,010
PROLOGIS INTL FD.II 14/22	XS1051934831	A1ZFGJ		FV	2294	EUR	09:06:50 16:59:04	0 0	105,530 105,460
PROLOGIS INTL FD.II 15/25	XS1218788013	A1VKLB	OPRA	FV	2294	EUR	09:06:49 16:59:03	0 0	93,570 93,690
PUMA INTL FIN. 14/21 REGS	XS1022807090	A1ZC6L		FV	2294	USD	09:38:56 17:08:57	0 0	97,150 96,900
REAL ASSET FI.III 15/16 6	DE000A1Z9V34	A1Z9V3		FV	2294	EUR	12:16:08	0	100,000
REAL ASSET FI.III 15/17 5	DE000A1Z9V26	A1Z9V2		FV	2294	EUR	12:16:08	0	100,000
REAL ASSET FIN.15/16MTN 6	DE000A1Z9V42	A1Z9V4		FV	2294	EUR	12:16:08	0	100,000
REAL ASSET FIN.15/16MTN 7	DE000A1Z9V59	A1Z9V5		FV	2294	EUR	12:16:08	0	100,000
REAL ASSET FIN.II 15/17 3	DE000A1Z9V18	A1Z9V1		FV	2294	EUR	12:16:08	0	100,000
RSHB CAPITAL 13/18 MTN	XS0884734343	A1HFU5		FV	2294	RUB	09:02:40 17:14:23	0 0	92,000 92,000
SAF HOLLAND 12/18	DE000A1HA979	A1HA97		FV	2290	EUR	08:02:17	0	110,000
SB CAPITAL 12/22 MTN REGS	XS0848530977	A1HBS6		FV	2294	USD	08:19:51 17:08:57	0 0	91,350 90,950
SB CAPITAL 14/19 MTN REGS	XS1082459568	A1ZLD8	SQ2B	FV	2294	EUR	09:06:50 16:59:03	0 0	97,610 97,450
SCHLUMBERGER IN.11/16REGS	USL81445AA37	A1GVHR		FV	2294	USD	08:19:51 17:08:58	0 0	100,450 100,450
SCHMOLZ+BICKEN. 12/19REGS	DE000A1G4PS9	A1G4PS	480S	FV	2294	EUR	09:06:50 16:59:03	0 0	86,910 87,850
SES S.A. 10/20 MTN	XS0493098486	A1AUDJ	SESA	FV	2294	EUR	09:06:50 16:59:04	0 0	114,970 115,010
SES S.A. 11/21 MTN	XS0600056641	A1GNAJ	SESD	FV	2294	EUR	09:06:50 16:59:03	0 0	117,950 117,980
SIG COMBIB.H.GP 15/23REGS	XS1176586862	A1ZVXS		FV	2294	EUR	09:06:49 16:59:03	0 0	103,950 104,200
SIMON INT. FIN. 15/22	XS1232098001	A18UQ1		FV	2294	EUR	09:06:51 16:59:04	0 0	100,190 100,180
SWISSP.INV.15/21	XS1331156684	A18VVX		FV	2294	EUR	09:06:50 16:59:03	0 0	102,950 102,950
SWISSP.INV.15/22	XS1331156841	A18VVY		FV	2294	EUR	09:06:51 16:59:04	0 0	100,700 100,450
TAKKO LUX.2 13/19 REGS	XS0908516080	A1HH1F	TKLA	FV	2294	EUR	09:06:49	0	51,760

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TALANX FIN. 12/42 FLR	XS0768664731	A1G3BP	TXLB	FV	2294	EUR	16:59:03	0	53,260
							09:06:49	0	125,500
							16:59:03	0	125,500
TELECOM ITAL 03/33 MTN	XS0161100515	724183	OLFC	FV	2294	EUR	09:06:49	0	131,190
							16:59:03	0	131,270
TELECOM ITAL.CAP.04/33	US87927VAF58	A0DD8E		FV	2294	USD	09:38:56	0	95,750
							17:08:58	0	95,750
TELENET FIN.III 11/21REGS	XS0592445075	A1GMJ4		FV	2294	EUR	09:06:48	0	103,070
							16:59:02	0	103,070
TELENET FIN.IV 11/21 FLR	XS0615238390	A1GSN9	0TFA	FV	2294	EUR	09:06:49	0	99,575
							16:59:03	0	99,575
TELENET FIN.V 12/22 REGS	XS0783935488	A1G8MF		FV	2294	EUR	09:06:49	0	107,700
							16:59:03	0	107,700
TELENET FIN.VI 15/27 REGS	XS1266726592	A1Z4P4		FV	2294	EUR	09:06:50	0	96,450
							16:59:04	0	96,700
TRAFIGURA FDG 13/18 MTN	XS0998182397	A1ZADX		FV	2294	EUR	09:06:49	0	90,150
							16:59:03	0	90,500
TRAFIGURA FDG 15/20 MTN	XS1222731215	A1Z0N5	TFJ1	FV	2294	EUR	09:06:50	0	85,510
							16:59:03	0	85,510
TRINSEO MAT.OP.15/22 REGS	XS1220246521	A1Z0W9	TSZ1	FV	2294	EUR	09:06:48	0	99,050
							16:59:02	0	98,250
TYCO ELECTR.GRP 15/23	XS1196173089	A1ZXL2	TY1A	FV	2294	EUR	09:06:49	0	97,440
							16:59:03	0	97,420
TYCO INTL FIN. 15/25	XS1195465676	A1ZXLQ		FV	2294	EUR	09:06:50	0	94,770
							16:59:03	0	94,810
UNICR.INTL(LU) 09/UND.FLR	XS0470937243	A1AQM0	U75A	FV	2294	EUR	09:06:51	0	112,500
							16:59:04	0	112,500
UNICR.INTL(LU) 14/19	XS1061475072	A1ZHAB		FV	2294	AUD	09:02:39	0	102,680
							17:14:21	0	102,750
VTB CAPITAL 06/16	XS0244105283	A0GNFE		FV	2294	EUR	09:06:49	0	99,750
							16:59:03	0	99,740
VTG FINANCE 15/UND. FLR	XS1172297696	A1ZVCJ		FV	2294	EUR	09:06:49	0	95,250
							16:59:03	0	95,250
WIND ACQUIS.FIN. 14/20	XS1082636876	A1ZLDL	WAQH	FV	2294	EUR	09:06:50	0	99,050
							16:59:04	0	98,550
WIND ACQUIS.FIN. 14/21	XS1055940206	A1ZGS6	WAQA	FV	2294	EUR	09:06:49	0	97,620
							16:59:03	0	97,500
WIND ACQUIS.FIN.14/20REGS	USL97437AL89	A1ZLE5	WAQG	FV	2294	USD	09:38:56	0	99,000
							17:08:58	0	97,750
WIND ACQUIS.FIN.15/20 FLR	XS1204622960	A1ZYST	WAQJ	FV	2294	EUR	09:06:50	0	99,200
							16:59:03	0	99,200
MALAYSIA									
PETRONAS CAP. 02/22 REGS	USY68856AB20	857609		FV	2294	USD	08:19:51	0	125,420
							17:08:57	0	125,540
PETRONAS CAP. 15/22 REGS	USY68856AM84	A1ZYPL		FV	2294	USD	08:19:50	0	98,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PETRONAS CAP. 15/25 REGS	USY68856AN67	A1ZYPM		FV	2294	USD	17:08:57	0	98,700
							08:19:51	0	97,100
PETRONAS CAP. 15/45 REGS	USY68856AQ98	A1ZYPN	P60A	FV	2294	USD	17:08:58	0	97,340
							08:19:51	0	96,020
							17:08:58	0	96,710
MAROKKO									
MAROKKO 07/17	XS0307883891	A0NYYD		FV	2294	EUR	09:06:50	0	106,450
							16:59:04	0	106,450
MAROKKO 10/20 REGS	XS0546649822	A1A1YY		FV	2294	EUR	09:06:50	0	107,950
							16:59:03	0	107,950
MAROKKO 14/24 REGS	XS1079233810	A1ZK0V		FV	2294	EUR	09:06:50	0	100,300
							16:59:04	0	100,420
OCP S.A. 15/25 REGS	XS1221677120	A1Z0HE		FV	2294	USD	09:38:56	0	92,900
							17:08:58	0	92,900
MAZEDONIEN									
MAZEDONIEN 14/21 REGS	XS1087984164	A1ZMFG		FV	2294	EUR	09:06:51	0	94,820
							16:59:04	0	94,820
MEXIKO									
AMERICA MOVIL 05/35	US02364WAJ45	A0DZAK		FV	2294	USD	08:19:50	0	113,230
							17:08:57	0	113,810
AMERICA MOVIL 07/17	US02364WAN56	A0TLVH		FV	2294	USD	08:19:51	0	106,170
							17:08:58	0	106,180
AMERICA MOVIL 10/17	XS0519903743	A1AYHT		FV	2294	EUR	09:06:49	0	104,880
							16:59:03	0	104,890
AMERICA MOVIL 10/22	XS0519902851	A1AYHU		FV	2294	EUR	09:06:50	0	120,930
							16:59:03	0	120,990
AMERICA MOVIL 11/19	XS0699618863	A1GWRN	MV9D	FV	2294	EUR	09:06:49	0	112,290
							16:59:03	0	112,310
AMERICA MOVIL 12/18	CH0192892757	A1G8PE		FV	2294	CHF	09:02:39	0	102,150
							17:14:22	0	102,200
AMERICA MOVIL 12/21	XS0802174044	A1G64N	MV9B	FV	2294	EUR	09:06:51	0	109,540
							16:59:04	0	109,580
AMERICA MOVIL 12/22	XS0860706935	A1HDJD		FV	2294	MXN	09:02:40	0	95,390
							17:14:23	0	95,570
AMERICA MOVIL 13/23	XS0954302104	A1HNTW	MV9E	FV	2294	EUR	09:06:50	0	112,860
							16:59:04	0	112,920
AMERICA MOVIL 13/73 FLR A	XS0969340768	A1HQPW		FV	2294	EUR	09:06:51	0	103,500
							16:59:04	0	103,375
AMERICA MOVIL 13/73 FLR B	XS0969341147	A1HQPX		FV	2294	EUR	09:06:50	0	108,000
							16:59:04	0	108,000
AMERICA MOVIL 14/18	XS1074479384	A1VFTM		FV	2294	EUR	09:06:51	0	101,100
							16:59:04	0	101,100
AMERICA MOVIL 14/24	XS1075314911	A1ZKF4	MV9F	FV	2294	MXN	09:02:39	0	97,590
							17:14:21	0	97,970
CEMEX S.A.B. 14/22 REGS	XS1028946348	A1ZPFR	CEXJ	FV	2294	EUR	09:06:50	0	91,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CEMEX S.A.B. 15/23 REGS	XS1198002690	A1ZXZP		FV	2294	EUR	16:59:04	0	91,950
							09:06:50	0	89,900
CEMEX S.A.B. 15/25 REGS	USP2253TJG50	A1ZXZ6	CEXL	FV	2294	USD	16:59:03	0	90,000
							08:19:51	0	85,400
EMPRESAS ICA 11/21 REGS	USP37149AN42	A1GL73		FV	2294	USD	17:08:57	0	85,900
							09:38:56	0	20,000
MEXICO 02/22	US91086QAJ76	927938		FV	2294	USD	17:08:57	0	20,500
							09:38:55	0	129,000
MEXICO 03/33 MTN	US91086QAN88	843228	MXLS	FV	2294	USD	17:08:57	0	129,000
							08:19:51	0	130,000
MEXICO 04/20 MTN	XS0206170390	A0DF62	MXLN	FV	2294	EUR	17:08:57	0	130,500
							09:06:49	0	117,240
MEXICO 04/34 MTN	US91086QAS75	A0DDHM	MXLA	FV	2294	USD	16:59:03	0	117,280
							08:19:51	0	120,950
MEXICO 08/19 MTN	US91086QAW87	A0T5CS	MXLB	FV	2294	USD	17:08:57	0	121,200
							08:19:50	0	110,800
MEXICO 08/40 MTN	US91086QAV05	A0TPNW	MXLE	FV	2294	USD	17:08:57	0	110,800
							08:19:51	0	110,150
MEXICO 10/17 MTN	XS0525982657	A1AY30	MXLC	FV	2294	EUR	17:08:57	0	110,750
							09:06:49	0	105,660
MEXICO 10/20 MTN	US91086QAY44	A1ASBT		FV	2294	USD	16:59:03	0	105,670
							08:19:51	0	108,950
MEXICO 10/2110 MTN A	US91086QAZ19	A1A2CG		FV	2294	USD	17:08:58	0	108,950
							08:19:51	0	93,900
MEXICO 12/22 MTN	US91086QBA58	A1GY0P		FV	2294	USD	17:08:58	0	94,400
							08:19:51	0	100,400
MEXICO 12/44 MTN	US91086QBB32	A1G15K		FV	2294	USD	17:08:58	0	100,400
							08:19:51	0	91,900
MEXICO 13/23 MTN	US91086QBC15	A1HRGW		FV	2294	USD	17:08:58	0	92,400
							08:19:50	0	101,300
MEXICO 13/23 MTN A	XS0916766057	A1HJLH	MXLD	FV	2294	EUR	17:08:57	0	101,450
							09:06:48	0	104,050
MEXICO 14/21 MTN	US91086QBD97	A1ZB95		FV	2294	USD	16:59:02	0	104,050
							08:19:50	0	101,250
MEXICO 14/21 MTN	XS1054418196	A1ZFXB	MXLY	FV	2294	EUR	17:08:57	0	101,650
							09:06:49	0	103,800
MEXICO 14/29 MTN	XS1054418600	A1ZFXC	MXLZ	FV	2294	EUR	16:59:02	0	103,900
							09:06:49	0	106,450
MEXICO 14/45 MTN	US91086QBE70	A1ZB92	MXLF	FV	2294	USD	16:59:03	0	106,450
							08:19:50	0	103,150
MEXICO 15/2115 MTN	XS1218289103	A1ZZ0U		FV	2294	EUR	17:08:56	0	103,650
							09:06:51	0	84,200
MEXICO 15/24 MTN	XS1198102052	A1ZX0S		FV	2294	EUR	16:59:04	0	83,950
							09:06:51	0	95,650
							16:59:04	0	95,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ	FV	2294	EUR	09:06:50	0	86,100
							16:59:04	0	86,100
MEXICO 96/16	US593048BA88	134312	MXLL	FV	2294	USD	08:19:51	0	106,510
							17:08:58	0	106,510
PET. MEX. 04/16 REGS	XS0197620411	A0DAXC	PXTB	FV	2294	EUR	09:06:49	0	102,200
							16:59:03	0	102,700
PET. MEX. 05/25MTN REGS	XS0213101073	A0DY6J	PXTC	FV	2294	EUR	09:06:49	0	103,250
							16:59:03	0	103,500
PET. MEX. 06/35	US706451BG56	A0GMML		FV	2294	USD	09:38:56	0	89,900
							17:08:58	0	89,900
PET. MEX. 09/17 MTN	XS0456477578	A1ANE1		FV	2294	EUR	09:06:51	0	103,200
							16:59:04	0	103,200
PET. MEX. 09/22 MTN	XS0430799725	A1AHBY		FV	2294	GBP	09:02:40	0	118,180
							17:14:23	0	118,520
PET. MEX. 10/21	US71654QAX07	A1A05D		FV	2294	USD	08:19:51	0	101,250
							17:08:57	0	101,250
PET. MEX. 10/UND. REGS	US71656MAF68	A1A1Q1		FV	2294	USD	09:38:57	0	92,950
							17:08:58	0	92,950
PET. MEX. 11/41 MTN	US71654QAZ54	A1GV13		FV	2294	USD	09:38:55	0	87,700
							17:08:57	0	87,700
PET. MEX. 12/17 MTN	XS0775808917	A1G33Z		FV	2294	AUD	09:02:40	0	102,430
							17:14:23	0	102,450
PET. MEX. 12/22 MTN	US71654QBB77	A1G77T		FV	2294	USD	08:19:51	0	96,700
							17:08:57	0	96,700
PET. MEX. 12/44	US71654QBE17	A1G77G		FV	2294	USD	08:19:51	0	76,900
							17:08:57	0	76,900
PET. MEX. 13/20MTN REGS	XS0997484430	A1ZAE9		FV	2294	EUR	09:06:50	0	96,500
							16:59:04	0	96,250
PET. MEX. 13/23 MTN	US71654QBG64	A1HPJT		FV	2294	USD	08:19:51	0	87,300
							17:08:57	0	86,900
PET. MEX. 13/24 MTN	US71654QBH48	A1HPJV		FV	2294	USD	08:19:50	0	92,900
							17:08:57	0	92,900
PET. MEX. 14/26MTN REGS	XS1057659838	A1ZGV3	PXTD	FV	2294	EUR	09:06:50	0	85,150
							16:59:04	0	85,650
PET. MEX. 14-19	US71654QBQ47	A1ZWKW		FV	2294	USD	08:19:51	0	97,450
							17:08:58	0	97,450
PET. MEX. 15/20 MTN REGS	US71656MBC29	A1ZU6Q		FV	2294	USD	08:19:51	0	95,000
							17:08:58	0	94,500
PET. MEX. 15/22 MTN	XS1172947902	A1Z0AH	PE0B	FV	2294	EUR	09:06:50	0	84,000
							16:59:04	0	84,370
PET. MEX. 15/26 MTN REGS	US71656MBD02	A1ZU6S	PE0A	FV	2294	USD	08:19:51	0	88,650
							17:08:58	0	88,650
PET. MEX. 15/27 MTN	XS1172951508	A1Z0AJ		FV	2294	EUR	09:06:50	0	75,100
							16:59:04	0	75,130
PET. MEX. 15/46 MTN REGS	US71656MBE84	A1ZU6T		FV	2294	USD	08:19:50	0	77,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
							17:08:57	0	77,200
MONGOLEI									
MONGOLEI 12/22 MTN REGS	US60937GAB23	A1HDG1		FV	2294	USD			
							08:19:50	0	79,650
							17:08:57	0	79,150
TRADE+DEV.BK MONGOL.15/20	US89253YAA01	A1Z1M9	T5DV	FV	2294	USD			
							08:19:51	0	95,950
							17:08:58	0	95,320
MONTENEGRO									
MONTENEGRO 14/19 REGS	XS1069342407	A1VFLF		FV	2294	EUR			
							09:06:50	0	102,750
							16:59:03	0	102,750
MONTENEGRO 15/20 REGS	XS1205717702	A1ZYSV	6M7C	FV	2294	EUR			
							09:06:51	0	94,600
							16:59:04	0	94,600
NEUSEELAND									
ANZ N.Z. (INTL) 12/17 MTN	XS0830360524	A1G9LA	AN0A	FV	2294	EUR			
							09:02:38	0	102,310
							17:14:21	0	102,310
ANZ NZ (ITL)15/18MTN REGS	US00182FAW68	A1ZZHU		FV	2294	USD			
							08:19:51	0	99,450
							17:08:58	0	99,460
LGFA 2017 15.12.	NZLGFDT002C5	A1G55B		FV	2294	NZD			
							09:02:38	0	105,500
							17:14:21	0	105,510
LGFA 2021	NZLGFDT004C1	A1HK69		FV	2294	NZD			
							09:02:39	0	111,610
							17:14:22	0	111,660
NEW ZEALD 2017 15.12	NZGOVD0008C0	A0GEJM		FV	2294	NZD			
							09:02:39	0	106,530
							17:14:22	0	106,540
NEW ZEALD 2019 15.03.	NZLGFDT003C3	A1G9XT		FV	2294	NZD			
							09:02:39	0	105,310
							17:14:22	0	105,300
NEW ZEALD 2019 15.3.	NZGOVDT319C0	A1A2H9		FV	2294	NZD			
							09:02:38	0	107,170
							17:14:21	0	107,190
NEW ZEALD 2020 15.04.	NZGOVDT420C6	A1HJKU		FV	2294	NZD			
							09:02:39	0	101,030
							17:14:22	0	101,050
NEW ZEALD 2021 15.5	NZGOVD0521C2	A1AG0U		FV	2294	NZD			
							09:02:39	0	115,580
							17:14:22	0	115,600
NEW ZEALD 2023 15.4.	NZGOVDT423C0	A1GS4K		FV	2294	NZD			
							09:02:40	0	115,920
							17:14:23	0	116,050
NEW ZEALD 2027	NZGOVDT427C1	A1ZLNE		FV	2294	NZD			
							09:02:40	0	110,020
							17:14:23	0	110,220
NIB									
NORDIC INV.BK 07/17MTN	US65562QAF28	A0LL7L		FV	2294	USD			
							08:19:51	0	104,170
							17:08:58	0	104,180
NORDIC INV.BK 11/16 MTN	US65562QAQ82	A1GLRH		FV	2294	USD			
							08:19:50	0	100,200
							17:08:57	0	100,200
NORDIC INV.BK 11/16 MTN	XS0672296737	A1GU50	NO2K	FV	2294	NOK			
							09:02:40	0	101,250
							17:14:23	0	101,250
NORDIC INV.BK 12/16 MTN	XS0737094580	A1GZRK	NO2G	FV	2294	NOK			
							09:02:40	0	100,070
							17:14:23	0	100,070
NORDIC INV.BK 12/17 MTN	US65562QAS49	A1GZ92		FV	2294	USD			
							08:19:50	0	100,030

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NORDIC INV.BK 12/17 MTN	XS0812998036	A1G739	NO2L	FV	2294	NOK	17:08:57	0	100,040
							09:02:40	0	101,990
NORDIC INV.BK 13/16 MTN	XS0957444432	A1ZJ5H		FV	2294	BRL	17:14:23	0	102,000
							09:02:39	0	92,550
NORDIC INV.BK 13/16 MTN	XS0881402902	A1HFLS		FV	2294	BRL	17:14:21	0	92,550
							09:02:40	0	99,670
NORDIC INV.BK 13/16 MTN	XS0995097085	A1HTLC		FV	2294	ZAR	17:14:23	0	99,920
							09:02:40	0	98,980
NORDIC INV.BK 13/16MTN	XS0878115905	A1HE6M	NO2M	FV	2294	ZAR	17:14:23	0	98,920
							09:02:38	0	99,900
NORDIC INV.BK 13/16MTN	XS0879438793	A1HFAT	NO2J	FV	2294	BRL	17:14:21	0	99,890
							09:02:39	0	99,520
NORDIC INV.BK 13/18 MTN	XS0935311836	A1HK7D		FV	2294	NOK	17:14:21	0	99,620
							09:02:40	0	102,760
NORDIC INV.BK 13/23 ZOMTN	XS0969741593	A1HQTK		FV	2294	BRL	17:14:23	0	102,770
							09:02:40	0	39,690
NORDIC INV.BK 14/18 MTN	XS1111324379	A1ZPZN		FV	2294	ZAR	17:14:22	0	39,330
							09:02:39	0	96,150
NORDIC INV.BK 14/19 FLR	XS1102811376	A1ZNUM		FV	2294	NOK	17:14:21	0	96,370
							09:02:38	0	99,040
NORDIC INV.BK 15/18 MTN	US65562QAX34	A1ZYWG	NO2P	FV	2294	USD	17:14:21	0	99,040
							08:19:50	0	99,740
NORDIC INV.BK 15/20 MTN	US65562QAZ81	A1Z7AL		FV	2294	USD	17:08:57	0	99,760
							08:19:51	0	98,520
NORDIC INV.BK 15/20 MTN D	US65562QAY17	A1Z37C		FV	2294	NOK	17:08:58	0	98,660
							09:02:39	0	101,180
NORDIC INV.BK 15/22 MTN	XS1292474282	A1Z6UD		FV	2294	EUR	17:14:21	0	101,280
							09:02:40	0	100,190
NORDIC INV.BK 15/25 MTN	XS1185971923	A1ZWNP	NO2B	FV	2294	NOK	17:14:23	0	100,340
							09:02:40	0	99,460
NORDIC INV.BK 2017	AU0000NIBHG7	A1G74L		FV	2294	AUD	17:14:23	0	99,640
							09:02:39	0	101,600
NORDIC INV.BK 2017	NZNIBDT005C8	A1G1XH		FV	2294	NZD	17:14:22	0	101,620
							09:02:40	0	101,300
NORDIC INV.BK 2018	NZNIBDT006C6	A1HFGA		FV	2294	NZD	17:14:22	0	101,300
							09:02:38	0	100,810
NORDIC INV.BK 2019	NZNIBDT008C2	A1ZCHK		FV	2294	NZD	17:14:21	0	100,810
							09:02:39	0	104,600
NORDIC INV.BK 2022	AU0000NIBHF9	A1G6S9		FV	2294	AUD	17:14:21	0	104,600
							09:02:39	0	110,850
NORDIC INV.BK 2024	AU3CB0212942	A1HQF4	NO2N	FV	2294	AUD	17:14:21	0	111,030
							09:02:38	0	110,850
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999		FV	2294	ZAR	17:14:21	0	110,860
							09:02:40	0	32,008
							17:14:23	0	32,167

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NIEDERLANDE									
ABB FIN.B.V. 12/19 MTN	XS0763122578	A1G2U4	A33A	FV	2294	EUR	09:06:48 16:59:02	0 0	106,880 106,890
ABN AMRO 06/UND. FLR	XS0246487457	ABN37U	A2BL	FV	2294	EUR	09:06:49 16:59:03	0 0	99,950 99,950
ABN AMRO 07/17 MTN	XS0289334368	ABN8CD	BDA2	FV	2294	EUR	09:02:39 17:14:22	0 0	105,000 104,990
ABN AMRO 10/20 MTN	XS0519053184	A1AYDY	BDAA	FV	2294	EUR	09:02:38 17:14:21	0 0	115,480 115,570
ABN AMRO 10/22 MTN	XS0543370430	A1A1EC	A2BD	FV	2294	EUR	09:02:39 17:14:22	0 0	120,230 120,300
ABN AMRO 11/18 MTN	XS0576912124	A1GKXY	A2BH	FV	2294	EUR	09:02:39 17:14:21	0 0	107,240 107,300
ABN AMRO 11/21 MTN	XS0613145712	A1GPM1	A2BJ	FV	2294	EUR	09:02:39 17:14:21	0 0	120,890 120,930
ABN AMRO 13/23 MTN	XS0968926757	A1VCZW	7M5B	FV	2294	EUR	09:02:38 17:14:21	0 0	114,340 114,430
ABN AMRO 14/24 MTN	XS1020769748	A1ZCMV	A2BM	FV	2294	EUR	09:02:39 17:14:22	0 0	113,630 113,690
ABN AMRO 15/25 REGS	XS1264600310	A1Z4MX	A2BE	FV	2294	USD	09:38:56 17:08:58	0 0	99,880 99,990
ABN AMRO 15/30 MTN	XS1298431799	A1Z679	A2BN	FV	2294	EUR	09:02:40 17:14:23	0 0	100,480 100,690
ABN AMRO 15/UND. FLR	XS1278718686	A1Z61R		FV	2294	EUR	09:06:49 16:59:03	0 0	99,950 99,700
ABN AMRO 15-22 MTN	CH0285509409	A1Z4D9		FV	2294	CHF	09:02:39 17:14:22	0 0	100,940 101,100
ABN AMRO BANK 10/17 MTN	XS0546218925	A1A1ZE	A2BQ	FV	2294	EUR	09:06:50 16:59:03	0 0	105,980 105,980
ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV	2294	EUR	09:06:49 16:59:03	0 0	101,010 101,060
ABN AMRO BANK 11/21 MTN	XS0619548216	A1GQQJ	A2BS	FV	2294	EUR	09:06:50 16:59:03	0 0	120,730 120,780
ABN AMRO BANK 12/19 MTN	XS0810731637	A1G7YK	A2BF	FV	2294	EUR	09:02:40 17:14:23	0 0	106,560 106,660
ABN AMRO BANK 12/19 MTN	XS0729213131	A1GY05	A2BV	FV	2294	EUR	09:06:48 16:59:02	0 0	113,130 113,150
ABN AMRO BANK 12/22 MTN	XS0732631824	A1GZCP	BDA7	FV	2294	EUR	09:02:38 17:14:21	0 0	118,800 118,840
ABN AMRO BANK 12/22 MTN	XS0765299572	A1G2YL	A2BG	FV	2294	EUR	09:06:49 16:59:03	0 0	118,340 118,450
ABN AMRO BANK 12/22 MTN	XS0802995166	A1G65W	A2BX	FV	2294	EUR	09:06:49 16:59:03	0 0	125,880 125,740
ABN AMRO BANK 13/16 FLR	XS0956253636	A1HPB9		FV	2294	EUR	09:06:50 16:59:04	0 0	100,181 100,181

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ABN AMRO BANK 13/17 MTN	XS0969836112	A1HQQZ		FV	2294	USD	08:19:50	0	100,460
							17:08:56	0	100,890
ABN AMRO BANK 13/18 MTN	XS0874834525	A1HEUP	A2BY	FV	2294	NOK	09:02:38	0	103,640
							17:14:21	0	103,640
ABN AMRO BANK 13/18 MTN	XS0914258586	A1HJC7	A2B2	FV	2294	AUD	09:02:38	0	102,420
							17:14:21	0	102,460
ABN AMRO BANK 13/18 MTN	XS0968941988	A1HQL3		FV	2294	NZD	09:02:39	0	104,470
							17:14:21	0	104,470
ABN AMRO BANK 13/18 MTN	XS0972150733	A1HQ11		FV	2294	CAD	09:02:40	0	104,540
							17:14:22	0	104,610
ABN AMRO BANK 13/18 MTN	XS0876782615	A1HE09		FV	2294	CAD	09:02:40	0	101,990
							17:14:23	0	102,070
ABN AMRO BANK 13/18 MTN	XS0873667744	A1HETE	A2B0	FV	2294	AUD	09:02:40	0	102,260
							17:14:23	0	102,300
ABN AMRO BANK 13/18 MTN	XS0882222028	A1HFND	A2BZ	FV	2294	NZD	09:02:40	0	101,120
							17:14:23	0	101,140
ABN AMRO BANK 13/18 MTN	XS0975546929	A1HRHX		FV	2294	EUR	09:06:51	0	104,040
							16:59:04	0	104,040
ABN AMRO BANK 13/19 MTN	XS0953132999	A1HNMH		FV	2294	AUD	09:02:39	0	105,080
							17:14:22	0	105,150
ABN AMRO BANK 13/19 MTN	XS0904123535	A1HG8P	A2B1	FV	2294	AUD	09:02:39	0	104,090
							17:14:22	0	104,170
ABN AMRO BANK 13/19 MTN	XS1003346829	A1ZAXD	A2B5	FV	2294	NZD	09:02:40	0	106,250
							17:14:23	0	106,250
ABN AMRO BANK 13/20 MTN	XS0997342562	A1HTSJ	A2B4	FV	2294	EUR	09:06:49	0	106,660
							16:59:03	0	106,760
ABN AMRO BANK 13/23 MTN	XS0937858271	A1HLLL	A2B3	FV	2294	EUR	09:06:48	0	108,630
							16:59:02	0	108,710
ABN AMRO BANK 14/17 MTN	XS1074209088	A1ZJ9J		FV	2294	NOK	09:02:38	0	101,420
							17:14:21	0	101,430
ABN AMRO BANK 14/19 FLR	XS1040422526	A1ZD8N		FV	2294	EUR	09:06:48	0	100,977
							16:59:02	0	100,977
ABN AMRO BANK 14/19 MTN	XS1055206038	A1ZGJH		FV	2294	AUD	09:02:38	0	103,000
							17:14:21	0	102,990
ABN AMRO BANK 14/19 MTN	XS1041493757	A1ZEDA	A2B7	FV	2294	NOK	09:02:38	0	105,070
							17:14:21	0	105,060
ABN AMRO BANK 14/20 MTN	XS1043140075	A1ZEG6		FV	2294	NZD	09:02:39	0	106,060
							17:14:21	0	106,100
ABN AMRO BANK 14/21 MTN	XS1040431519	A1ZD94	A2B6	FV	2294	AUD	09:02:39	0	106,240
							17:14:21	0	106,320
ABN AMRO BANK 15/17 FLR	XS1165435089	A1ZULE	A2B8	FV	2294	EUR	09:06:50	0	99,932
							16:59:04	0	99,935
ABN AMRO BANK 15/18 MTN	XS1241945390	A1Z2LF		FV	2294	USD	08:19:50	0	99,280
							17:08:57	0	99,310
ABN AMRO BANK 15/20 MTN	XS1165505980	A1ZULN		FV	2294	NZD	09:02:38	0	102,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ABN AMRO BANK 15/20 MTN	XS1170649484	A1ZU2F		FV	2294	NOK	17:14:21	0	102,150
							09:02:38	0	100,030
ABN AMRO BANK 15/20 MTN	XS1199453728	A1ZX56		FV	2294	CAD	17:14:21	0	100,090
							09:02:38	0	99,370
ABN AMRO BANK 15/20 MTN	XS1244060486	A1Z2RU		FV	2294	EUR	17:14:21	0	99,480
							09:06:50	0	100,740
ABN AMRO BANK 15/20 MTN	XS1241945473	A1Z2LH	A2BC	FV	2294	USD	16:59:04	0	100,770
							09:38:56	0	99,470
ABN AMRO BANK 15/25 MTN	XS1218821756	A1ZZ0Y		FV	2294	EUR	17:08:57	0	99,500
							09:06:50	0	96,250
ABN AMRO BANK 2019 MTN	AU3CB0218345	A1ZC8X		FV	2294	AUD	16:59:04	0	96,410
							09:02:40	0	103,690
ABN AMRO BANK 15/25 FLR MTN	XS1253955469	A1Z3MV		FV	2294	EUR	17:14:23	0	103,750
							09:06:50	0	102,781
ACHMEA 06-UND. MTN	NL0000168714	A0G0K7	E1UB	FV	2294	EUR	16:59:03	0	102,813
							09:06:50	0	102,400
ACHMEA 13/20 MTN	XS0995111761	A1HTK3		FV	2294	EUR	16:59:04	0	102,270
							09:06:50	0	106,560
ACHMEA 13/43 FLR MTN	XS0911388675	A1HH4F		FV	2294	EUR	16:59:03	0	106,610
							09:06:50	0	107,000
ACHMEA 15/UND. FLR MTN	XS1180651587	A1ZVMR	E1UC	FV	2294	EUR	16:59:04	0	106,903
							09:06:50	0	92,700
ACHMEA BANK 12/16 MTN	XS0852479996	A1HB9V	A2EC	FV	2294	EUR	16:59:04	0	92,450
							09:06:49	0	100,120
ACHMEA BANK 14/21 MTN	XS1033736890	A1ZDSN	A2EG	FV	2294	EUR	16:59:03	0	100,130
							09:06:51	0	107,380
ACHMEA BANK 15/18 MTN	XS1291332952	A1Z6JJ		FV	2294	EUR	16:59:04	0	107,420
							09:06:51	0	100,820
ACHMEA BANK 15/22 MTN	XS1222422856	A1Z0JK		FV	2294	EUR	16:59:04	0	100,840
							09:06:49	0	97,580
ADECCO INTL FINL S. 11/18	XS0616395199	A1GPZN		FV	2294	EUR	16:59:03	0	97,610
							09:06:51	0	109,610
ADECCO INTL FINL S. 13/19	XS0953093308	A1HNGP	A7DA	FV	2294	EUR	16:59:04	0	109,620
							09:06:49	0	106,920
ADECCO INTL FINL S. 15/22	XS1237184533	A1Z14D	A7DB	FV	2294	EUR	16:59:03	0	106,930
							09:06:49	0	100,410
AEGON 04-UND. FLR	NL0000116168	A0DAFY		FV	2294	USD	16:59:03	0	100,450
							08:19:51	0	78,750
AEGON 04-UND. FLR	NL0000116150	A0DAFX	AENB	FV	2294	EUR	17:08:57	0	78,250
							09:06:49	0	71,750
AEGON 06-UND. MTN	NL0000168466	A0GUS1	AENE	FV	2294	EUR	11:45:59	20.000	71,750
							16:59:03	0	70,750
AEGON 12/17 MTN	XS0805452405	A1G7GE	AENA	FV	2294	EUR	09:06:49	0	101,750
							16:59:03	0	101,750
							09:06:50	0	104,260
							16:59:04	0	104,260

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AEGON 14/44 MTN FLR	XS1061711575	A1ZHBM	AENG	FV	2294	EUR	09:06:51 16:59:04	0 0	95,984 95,223
AEGON BK 15/20 MTN	XS1327151228	A18VH6	AE0A	FV	2294	EUR	09:02:40 17:14:23	0 0	99,610 99,680
AIRBUS GP FIN. 03/18 MTN	XS0176914579	907315	EA8B	FV	2294	EUR	09:06:50 16:59:03	0 0	114,220 114,230
AIRBUS GRP FIN. /16 MTN	XS0445463887	A1AK94	E8AC	FV	2294	EUR	09:06:49 16:59:02	0 0	102,550 102,560
AIRBUS GRP FIN. 14/24 MTN	XS1050846507	A1ZFGC	EA8D	FV	2294	EUR	09:06:50 16:59:04	0 0	108,940 109,040
AIRBUS GRP FIN. 14/29 MTN	XS1128224703	A1ZRKZ	EA8C	FV	2294	EUR	09:06:49 16:59:03	0 0	104,340 104,450
AKZO NOBEL 11/18 MTN	XS0719962986	A1GX80		FV	2294	EUR	09:06:49 16:59:03	0 0	110,460 110,480
AKZO NOBEL 14/24 MTN	XS1134519120	A1ZR09		FV	2294	EUR	09:06:48 16:59:02	0 0	102,050 102,160
ALLIANDER 04/19 MTN	XS0208469923	A0DH6D	NUZ2	FV	2294	EUR	09:06:50 16:59:04	0 0	115,893 115,922
ALLIANDER 09/16	XS0423530350	A0T8Q5		FV	2294	EUR	09:06:48 16:59:02	0 0	101,400 101,400
ALLIANDER 12/22	XS0854759080	A1HCMP		FV	2294	EUR	09:06:50 16:59:04	0 0	108,210 108,250
ALLIANDER 12/24	XS0792977984	A1G528		FV	2294	EUR	09:06:51 16:59:04	0 0	112,630 112,680
ALLIANDER 13/UND.FLR	XS0997535520	A1ZABZ		FV	2294	EUR	09:06:48 16:59:02	0 0	103,800 103,675
ALLIANZ FIN. II 05/UND.XW	XS0211637839	A0DX0V	ANVC	FV	2294	EUR	09:06:49 16:59:03	0 0	103,000 103,000
ALLIANZ FIN. II 06/16 MTN	XS0275880267	A0G180		FV	2294	EUR	09:06:49 16:59:03	0 0	103,410 103,430
ALLIANZ FIN. II 06/UND.	DE000A0GNPZ3	A0GNPZ	ANVD	FV	2294	EUR	09:06:48 16:59:02	0 0	102,650 102,650
ALLIANZ FIN. II 09/19 MTN	DE000A1AKHB8	A1AKHB	ANVA	FV	2294	EUR	09:06:49 16:59:03	0 0	115,360 115,390
ALLIANZ FIN. II 11/41 FLR	DE000A1GNAH1	A1GNAH	ANVE	FV	2294	EUR	09:06:51 16:59:04	0 0	116,082 115,937
ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9	A1G0RU	ANVF	FV	2294	EUR	09:06:49 16:59:03	0 0	115,450 115,500
ALLIANZ FIN. II 13/18 MTN	DE000A1HG1J8	A1HG1J	ANVH	FV	2294	EUR	09:06:50 16:59:04	0 0	102,770 102,720
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	A1HG1K	ANVG	FV	2294	EUR	09:06:51 16:59:04	0 0	114,580 114,380
ALLIANZ FIN. II 13/43 MTN	DE000A1HG1L4	A1HG1L		FV	2294	GBP	09:02:40 17:14:23	0 0	114,610 115,310
ALTICE 14/22 REGS	XS1061642317	A1ZHK3	638B	FV	2294	EUR	09:06:49	0	93,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ALTICE 15/25 REGS	XS1117300241	A1ZVWA		FV	2294	EUR	16:59:03	0	92,900
							09:06:49	0	83,620
AMADEUS FIN. 14/17 MTN	XS1146627473	A1ZS5N		FV	2294	EUR	16:59:03	0	83,520
							09:06:50	0	100,190
ASML HOLDING N.V. 13/23	XS0972530561	A1VC59		FV	2294	EUR	16:59:03	0	100,200
							09:06:51	0	112,670
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG		FV	2294	EUR	16:59:04	0	112,650
							09:06:49	0	98,050
ASR NL 15/45 FLR	XS1293505639	A1Z7BV		FV	2294	EUR	16:59:03	0	98,050
							09:06:48	0	100,700
ATRADIUS FIN. 14/44 FLR	XS1028942354	A1ZP03	A99T	FV	2294	EUR	16:59:02	0	100,700
							09:06:49	0	89,470
B.A.T. NETH.FIN. 09/21MTN	XS0468425615	A1AP5K		FV	2294	EUR	16:59:03	0	89,470
							09:06:50	0	119,280
B.A.T. NETH.FIN. 10/20MTN	XS0522407351	A1AYQZ	BBTA	FV	2294	EUR	16:59:04	0	119,320
							09:06:48	0	114,490
B.A.T. NETH.FIN. 12/23MTN	XS0856014583	A1HCS3		FV	2294	EUR	16:59:02	0	114,530
							09:06:48	0	106,240
B.A.T. NETH.FIN. 14/29MTN	XS1043097630	A1ZEG3		FV	2294	EUR	16:59:02	0	106,300
							09:06:48	0	109,240
B.N.G. 03/18 MTN	XS0169726576	A0G19A		FV	2294	CAD	16:59:02	0	109,350
							09:02:38	0	97,990
B.N.G. 03/18 ZERO MTN	XS0162420045	A0AXGU		FV	2294	AUD	17:14:21	0	98,060
							09:02:39	0	91,871
B.N.G. 06/16 MTN	XS0259231974	A0GUKK	B2NJ	FV	2294	EUR	17:14:22	0	91,926
							09:06:50	0	101,980
B.N.G. 09/19 MTN	XS0463097237	A1APFD	B2NP	FV	2294	EUR	16:59:04	0	101,980
							09:06:50	0	114,820
B.N.G. 10/17 MTN	XS0498417798	A1AVCN	B2NY	FV	2294	EUR	16:59:04	0	114,850
							09:06:49	0	103,850
B.N.G. 10/17 MTN	XS0558847579	A1A3PF	B2N4	FV	2294	EUR	16:59:03	0	103,850
							09:06:50	0	104,980
B.N.G. 10/20 MTN	XS0478263816	A1AR6H	B2ND	FV	2294	EUR	16:59:04	0	104,980
							09:06:49	0	114,890
B.N.G. 10/20 MTN	XS0537711144	A1A0LA	BN2M	FV	2294	EUR	16:59:03	0	114,920
							09:06:51	0	111,600
B.N.G. 11/16 MTN	XS0576210289	A1GKYE	B2NS	FV	2294	USD	16:59:04	0	111,590
							09:06:50	0	111,600
B.N.G. 11/16 MTN	XS0594535303	A1GQ3E		FV	2294	TRY	08:19:51	0	99,960
							17:08:57	0	99,960
B.N.G. 11/16 MTN	XS0590975396	A1GMB9		FV	2294	SEK	09:02:40	0	99,320
							17:14:23	0	99,320
B.N.G. 11/16 MTN	XS0590975396	A1GMB9		FV	2294	SEK	09:02:40	0	100,410
							17:14:23	0	100,410
B.N.G. 11/16 MTN	XS0679929389	A1GVMH		FV	2294	NOK	17:14:23	0	101,420
							09:02:40	0	101,420
							17:14:23	0	101,430

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
B.N.G. 11/16 MTN	XS0577454951	A1GK1N		FV	2294	CAD	09:02:40 17:14:23	0 0	100,060 100,060
B.N.G. 11/16 MTN	XS0579339416	A1GK54	B2N5	FV	2294	EUR	09:06:49 16:59:03	0 0	100,010 100,010
B.N.G. 11/16 MTN	XS0667463995	A1GUX1	B2N8	FV	2294	EUR	09:06:50 16:59:04	0 0	101,470 101,480
B.N.G. 11/21 MTN	XS0695263730	A1GWHS	B2NU	FV	2294	EUR	09:06:49 16:59:03	0 0	115,540 115,590
B.N.G. 11/21 MTN REGS	XS0592582653	A1GMMT		FV	2294	USD	08:19:51 17:08:58	0 0	110,830 110,920
B.N.G. 11/23 MTN	XS0630644168	A1GRSQ	B2NC	FV	2294	EUR	09:06:49 16:59:03	0 0	124,370 124,390
B.N.G. 12/17 MTN	XS0804642311	A1G7DB	BN0B	FV	2294	CAD	09:02:38 17:14:21	0 0	101,890 101,940
B.N.G. 12/17 MTN	XS0769841312	A1G3CH		FV	2294	SEK	09:02:38 17:14:21	0 0	103,710 103,680
B.N.G. 12/17 MTN	XS0775889495	A0VLEH		FV	2294	NOK	09:02:39 17:14:21	0 0	104,280 104,290
B.N.G. 12/17 MTN	XS0782996069	A1G4V6	BN0A	FV	2294	NZD	09:02:39 17:14:22	0 0	101,200 101,200
B.N.G. 12/17 MTN	XS0739987781	A1GZ30		FV	2294	NOK	09:02:40 17:14:23	0 0	102,280 102,290
B.N.G. 12/17 MTN	XS0747104338	A1G021		FV	2294	AUD	09:02:40 17:14:23	0 0	103,010 103,000
B.N.G. 12/17 MTN	XS0729662014	A1GY35		FV	2294	EUR	09:06:49 16:59:03	0 0	102,440 102,440
B.N.G. 12/17 MTN REGS	XS0834635897	A1G95C	BN0D	FV	2294	USD	08:19:51 17:08:58	0 0	100,160 100,190
B.N.G. 12/18 MTN	XS0809685158	A1G7S4		FV	2294	GBP	09:02:39 17:14:22	0 0	101,540 101,690
B.N.G. 12/19 MTN	XS0789996245	A1G5R4	B2NN	FV	2294	EUR	09:06:50 16:59:04	0 0	106,550 106,550
B.N.G. 12/22 MTN	XS0821096418	A1G8T5	BN0C	FV	2294	EUR	09:06:50 16:59:03	0 0	111,880 111,920
B.N.G. 13/16 MTN REGS	XS0970456744	A1HQVA		FV	2294	USD	08:19:51 17:08:58	0 0	100,100 100,100
B.N.G. 13/18 MTN	XS0877250497	A1HE3V	BN0F	FV	2294	MXN	09:02:38 17:14:21	0 0	100,410 100,600
B.N.G. 13/18 MTN	XS0895805108	A1HGMB	BN0H	FV	2294	NZD	09:02:39 17:14:21	0 0	101,520 101,520
B.N.G. 13/18 MTN	XS0932063984	A1HKVT		FV	2294	NOK	09:02:40 17:14:22	0 0	103,810 103,840
B.N.G. 13/18 MTN	XS0933677071	A1HK6P	BN2P	FV	2294	EUR	09:06:49 16:59:02	0 0	102,150 102,150
B.N.G. 13/18 MTN	XS0986065992	A1HSM4	B2NX	FV	2294	EUR	09:06:50	0	103,840

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
B.N.G. 13/18 MTN REGS	XS0906410187	A1HHEP		FV	2294	USD	16:59:04	0	103,860
							08:19:51	0	100,000
B.N.G. 13/19 MTN	XS0995109518	A1HTLN		FV	2294	AUD	17:08:58	0	100,010
							09:02:38	0	105,870
B.N.G. 13/20 MTN	XS0873878283	A1HEP5	BN0E	FV	2294	EUR	17:14:21	0	105,960
							09:06:48	0	106,130
B.N.G. 13/23 MTN	XS0953222550	A1HNKP	B2NK	FV	2294	EUR	16:59:02	0	106,160
							09:06:50	0	112,610
B.N.G. 13/23 MTN REGS	XS0877608124	A1HE2J	BN0G	FV	2294	USD	16:59:04	0	112,600
							08:19:50	0	100,340
B.N.G. 14/16 MTN REGS	XS1087922305	A1ZL4V	B2N1	FV	2294	USD	17:08:56	0	100,740
							08:19:51	0	99,870
B.N.G. 14/17 FLR MTN	XS1020295264	A1ZCK9	BN0M	FV	2294	EUR	17:08:57	0	99,870
							09:06:50	0	100,056
B.N.G. 14/19 MTN	XS1094677587	A1ZM3D		FV	2294	NZD	16:59:04	0	100,056
							09:02:38	0	104,140
B.N.G. 14/19 MTN	XS1030988585	A1ZDM8		FV	2294	SEK	17:14:20	0	104,140
							09:02:39	0	105,140
B.N.G. 14/19 MTN	XS1046410830	A1ZEWR	BN0N	FV	2294	EUR	17:14:22	0	105,170
							09:06:49	0	103,410
B.N.G. 14/19 MTN	XS1120719031	A1ZQXW	B2N3	FV	2294	EUR	16:59:03	0	103,430
							09:06:50	0	101,470
B.N.G. 14/19 MTN REGS	XS1075318748	A1ZKH0	B2NQ	FV	2294	USD	16:59:04	0	101,500
							08:19:50	0	100,520
B.N.G. 14/20 MTN	XS1110296016	A1ZPT5		FV	2294	NZD	17:08:56	0	100,540
							09:02:40	0	105,280
B.N.G. 14/21 MTN	XS1083718624	A1ZLLS	BN2Q	FV	2294	AUD	17:14:23	0	105,280
							09:02:40	0	104,210
B.N.G. 14/21 MTN	XS1014773128	A1ZB1U	BN0L	FV	2294	EUR	17:14:23	0	104,240
							09:06:51	0	108,500
B.N.G. 14/21 MTN REGS	XS1061386642	A1ZG94	B2NH	FV	2294	USD	16:59:04	0	108,490
							08:19:50	0	102,260
B.N.G. 14/24 MTN	XS1105954256	A1ZN2N	B2NG	FV	2294	EUR	17:08:57	0	102,360
							09:06:49	0	103,440
B.N.G. 14/24 MTN	XS1111227846	A1ZPVN		FV	2294	EUR	16:59:03	0	103,540
							12:16:08	0	102,940
B.N.G. 15/17 FLR MTN REGS	XS1259386396	A1Z36H		FV	2294	USD	09:02:38	0	100,890
							08:19:51	0	99,720
B.N.G. 15/18 MTN	XS1191618609	A1ZW4H		FV	2294	NZD	17:08:58	0	99,720
							09:02:38	0	100,890
B.N.G. 15/18 MTN REGS	XS1311132002	A1Z9GE	BN0R	FV	2294	USD	17:14:20	0	100,890
							09:38:57	0	99,090
B.N.G. 15/19 MTN	XS1190712320	A1ZW0J	BN0P	FV	2294	GBP	17:08:58	0	99,100
							09:02:39	0	99,640
B.N.G. 15/20 MTN	XS1204437989	A1ZYLQ		FV	2294	NOK	17:14:22	0	99,860
							09:02:39	0	100,280

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
B.N.G. 15/20 MTN	XS1315077476	A1Z9QN		FV	2294	EUR	17:14:22	0	100,360
							09:06:48	0	99,810
B.N.G. 15/20 MTN REGS	XS1207311652	A1ZY0S		FV	2294	USD	16:59:02	0	99,850
							08:19:50	0	99,310
B.N.G. 15/22 MTN	XS1166023777	A1ZUS8		FV	2294	EUR	17:08:57	0	99,320
							09:06:49	0	100,240
B.N.G. 15/22 MTN	XS1280394229	A1Z5Q1	B2NA	FV	2294	EUR	16:59:03	0	100,290
							09:06:50	0	100,450
B.N.G. 15/25 MTN	XS1227748214	A1Z04N	BN0Q	FV	2294	EUR	16:59:04	0	100,460
							09:06:49	0	94,050
B.N.G. 15/30 MTN	XS1309529680	A1Z86S	BN0J	FV	2294	EUR	16:59:03	0	94,150
							09:06:49	0	98,930
B.N.G. 2018 MTN	AU3CB0171148	A1GM0L		FV	2294	AUD	16:59:03	0	99,040
							09:02:40	0	108,310
B.N.G. 2023 MTN	AU3CB0206027	A1HGYT		FV	2294	AUD	17:14:23	0	108,340
							09:02:40	0	108,650
B.N.G. 2024	AU3CB0216141	A1HTQZ		FV	2294	AUD	17:14:23	0	108,870
							09:02:40	0	113,100
B.N.G. 2025 MTN	AU3CB0226637	A1ZUV3		FV	2294	AUD	17:14:23	0	113,370
							09:02:40	0	97,550
B.N.G. 97/17 ZERO MTN	XS0076219574	191538		FV	2294	ZAR	17:14:23	0	97,770
							09:02:39	0	84,812
B.N.G. 97/20 ZERO MTN	XS0076219491	191539		FV	2294	ZAR	17:14:22	0	84,911
							09:02:39	0	63,659
B.N.G. 98/18 ZERO MTN	XS0085675493	230751		FV	2294	ZAR	17:14:22	0	63,816
							09:02:39	0	77,500
B.N.G. 98/21 MTN 1-4	XS0092607497	177104		FV	2294	GBP	17:14:22	0	77,626
							09:02:39	0	118,040
BAYER CAP.CORP. 14/23 MTN	XS1135309794	A1ZSAC		FV	2294	EUR	17:14:21	0	118,300
							09:06:49	0	101,880
BHARTI AIRT.INTL(NL)13/18	XS0997979249	A1ZAS6		FV	2294	EUR	16:59:03	0	101,940
							09:06:49	0	106,700
BHARTI AIRT.INTL(NL)14/21	XS1028954953	A1ZJE4		FV	2294	EUR	16:59:03	0	106,700
							09:06:50	0	104,200
BMW FIN. NV 03/18 MTN	XS0173501379	970661	BMFC	FV	2294	EUR	16:59:03	0	104,200
							09:06:49	0	111,690
BMW FIN. NV 10/17 MTN	XS0478931354	A1ASBN	BMFK	FV	2294	EUR	16:59:03	0	111,680
							09:06:50	0	103,760
BMW FIN. NV 11/16 MTN	XS0583801997	A1GLL5	BMFS	FV	2294	EUR	16:59:03	0	103,760
							09:06:50	0	103,760
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	2294	EUR	16:59:02	0	100,110
							09:06:48	0	100,110
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	2294	EUR	16:59:03	0	100,110
							09:06:50	0	106,670
BMW FIN. NV 12/18 MTN	XS0739933421	A1GZ10		FV	2294	GBP	16:59:03	0	106,660
							09:02:40	0	104,820
							17:14:23	0	104,940

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BMW FIN. NV 12/18 MTN	XS0860596575	A1HC9L	BMFW	FV	2294	EUR	09:06:49	0	102,670
							16:59:03	0	102,690
BMW FIN. NV 12/19 MTN	XS0729046218	A1GY1X	BMFM	FV	2294	EUR	09:06:48	0	108,150
							16:59:02	0	108,170
BMW FIN. NV 13/16 MTN	XS0949696628	A1HM0Z		FV	2294	AUD	09:02:40	0	100,180
							17:14:22	0	100,180
BMW FIN. NV 13/16 MTN	XS0877622380	A1HE2F	BMFX	FV	2294	EUR	09:06:51	0	100,560
							16:59:04	0	100,560
BMW FIN. NV 13/16 MTN FLR	XS0968315019	A1HQGH	BMFE	FV	2294	EUR	09:06:49	0	99,885
							16:59:02	0	99,886
BMW FIN. NV 13/17 MTN	XS0994746617	A1HTB8		FV	2294	GBP	09:02:39	0	100,430
							17:14:22	0	100,480
BMW FIN. NV 13/17 MTN	XS0995535969	A1HTM0		FV	2294	AUD	09:02:40	0	101,960
							15:56:49	10.000	102,190
BMW FIN. NV 13/20 MTN	XS0968316256	A1HQGJ	BMFZ	FV	2294	EUR	17:14:22	0	102,030
							09:06:49	0	105,770
BMW FIN. NV 13/23 MTN	XS0877622034	A1HE2G	BMFY	FV	2294	EUR	16:59:03	0	105,720
							09:06:49	0	107,740
BMW FIN. NV 14/17 FLR MTN	XS1052683353	A1ZFJ6		FV	2294	EUR	16:59:03	0	107,760
							09:06:49	0	99,855
BMW FIN. NV 14/18 MTN	XS1017966554	A1ZCBN		FV	2294	AUD	16:59:03	0	99,856
							09:02:39	0	102,230
BMW FIN. NV 14/18 MTN	XS1105264821	A1ZN0S		FV	2294	EUR	17:14:22	0	102,690
							09:06:49	0	100,250
BMW FIN. NV 14/19 MTN	XS1060906374	A1ZG6L		FV	2294	NOK	16:59:03	0	100,250
							09:02:39	0	104,760
BMW FIN. NV 14/19 MTN	XS1015212811	A1ZB63	BMF1	FV	2294	EUR	17:14:22	0	104,790
							09:06:49	0	103,680
BMW FIN. NV 14/22 MTN	XS1105276759	A1ZN0T		FV	2294	EUR	16:59:02	0	103,700
							09:06:48	0	100,540
BMW FIN. NV 14/24 MTN	XS1015217703	A1ZB64		FV	2294	EUR	16:59:02	0	100,580
							09:06:49	0	109,850
BMW FIN. NV 15/20 MTN	XS1238020124	A1Z14T		FV	2294	GBP	16:59:03	0	109,690
							09:02:38	0	99,570
BMW FIN. NV 15/20 MTN	XS1168971213	A1ZUTX	BMFA	FV	2294	EUR	17:14:21	0	99,770
							09:06:49	0	99,650
BMW FIN. NV 15/20 MTN	XS1321956333	A18UWD		FV	2294	EUR	16:59:02	0	99,710
							09:06:51	0	100,220
BMW FIN. NV 15/21 MTN	XS1327430531	A18VH0		FV	2294	GBP	16:59:04	0	100,230
							09:02:38	0	100,570
BMW FIN. NV 15/25 MTN	XS1168962063	A1ZUTY		FV	2294	EUR	17:14:21	0	100,850
							09:06:49	0	96,040
BRENNTAG FIN. 11/18	XS0645941419	A1GTC1	6B8A	FV	2294	EUR	16:59:03	0	96,090
							09:06:50	0	111,430
							16:59:04	0	111,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CELESIO FINANCE 10/17	XS0503554627	A1AWC7		FV	2294	EUR	09:06:49	0	104,350
							16:59:03	0	104,350
CELESIO FINANCE 12/16	XS0843328526	A1HBAN	QXWB	FV	2294	EUR	09:06:50	0	102,150
							16:59:03	0	102,160
CITYCON TREAS. 14/24	XS1114434167	A1ZQDH		FV	2294	EUR	09:06:50	0	98,540
							16:59:04	0	98,640
COCA COLA HBC F.09/16 MTN	XS0466300257	A1APWW		FV	2294	EUR	09:06:49	0	103,330
							16:59:03	0	103,340
COCA COLA HBC F.13/20 MTN	XS0944362812	A1HL9X		FV	2294	EUR	09:06:49	0	105,690
							16:59:03	0	105,710
CONSTELLIUM 14/21 REGS	XS1064882316	A1ZHZQ		FV	2294	EUR	09:06:49	0	75,990
							16:59:03	0	75,240
CONSTELLIUM 14/23 REGS	XS1151723282	A1ZTTS		FV	2294	EUR	09:06:48	0	79,460
							16:59:02	0	78,960
CONTI-GUMMI FIN. 13/17MTN	XS0972719412	A1VC6B		FV	2294	EUR	09:06:50	0	102,640
							16:59:04	0	102,650
CRH FINANCE 12/19 MTN	XS0736488585	A1GZNY	C901	FV	2294	EUR	09:06:50	0	113,381
							16:59:03	0	113,397
CRH FUNDING 15/24 MTN	XS1328173080	A18VJH		FV	2294	EUR	09:06:49	0	101,242
							16:59:03	0	101,290
DAIMLER INTL FIN.12/16MTN	XS0731740741	A1GY96		FV	2294	NOK	09:02:39	0	100,010
							17:14:22	0	100,010
DAIMLER INTL FIN.12/19MTN	XS0741965940	A1GZ7N		FV	2294	GBP	09:02:40	0	105,520
							17:14:22	0	105,650
DAIMLER INTL FIN.13/18MTN	XS0914293575	A1HJB4		FV	2294	USD	08:19:51	0	99,820
							17:08:58	0	99,860
DARLING GLOB.FIN. 15/22	XS1240984754	A1Z2M9		FV	2294	EUR	09:06:50	0	95,800
							16:59:03	0	95,800
DELTA LLOYD 10/17	XS0559434351	A1A3P8		FV	2294	EUR	09:06:50	0	105,490
							16:59:03	0	105,460
DELTA LLOYD 14/UND.FLRMTN	XS1076781589	A1ZKPV		FV	2294	EUR	09:06:49	0	83,020
							16:59:03	0	82,900
DELTA LLOYD L. 12/42 FLR	XS0821168423	A1G8WD		FV	2294	EUR	09:06:49	0	115,650
							16:59:03	0	115,650
DEMETER INV. 15/UND.FLR	XS1245292807	A1Z204		FV	2294	EUR	09:06:51	0	97,800
							16:59:04	0	97,800
DT. BAHN FIN. 03/18 MTN	XS0164831843	804491		FV	2294	EUR	09:06:51	0	110,280
							16:59:04	0	110,290
DT. BAHN FIN. 04/16 MTN	XS0205790214	A0DFXY		FV	2294	EUR	09:06:50	0	103,430
							16:59:04	0	103,260
DT. BAHN FIN. 06/17 MTN	XS0275636438	A0G168	DB8C	FV	2294	EUR	09:06:48	0	104,010
							16:59:02	0	104,010
DT. BAHN FIN. 07/19 MTN	XS0311212723	A0NZYV	DB8H	FV	2294	EUR	09:06:49	0	116,910
							16:59:03	0	116,940
DT. BAHN FIN. 09/17 MTN	XS0457145430	A1ANL8	DB8B	FV	2294	EUR	09:06:49	0	106,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DT. BAHN FIN. 09/19	DE000A0T7J03	A0T7J0		FV	2294	EUR	16:59:03	0	106,320
							09:06:49	0	115,110
DT. BAHN FIN. 09/21 MTN	XS0452868788	A1AMM4		FV	2294	EUR	16:59:03	0	115,130
							09:06:50	0	121,800
DT. BAHN FIN. 10/20 MTN	XS0515937406	A1AX28		FV	2294	EUR	16:59:04	0	121,850
							09:06:50	0	114,060
DT. BAHN FIN. 10/22 MTN	XS0554975325	A1A26J		FV	2294	EUR	16:59:04	0	114,090
							09:06:49	0	118,160
DT. BAHN FIN. 10/25 MTN	XS0524471355	A1AYYN		FV	2294	EUR	16:59:03	0	118,210
							09:06:51	0	122,630
DT. BAHN FIN. 10-20 MTN	CH0120096398	A1A3U7		FV	2294	CHF	16:59:04	0	122,690
							09:02:40	0	109,100
DT. BAHN FIN. 11/16 MTN	XS0669864976	A1GUZW		FV	2294	NOK	17:14:22	0	109,150
							09:02:39	0	101,270
DT. BAHN FIN. 11/16 MTN	XS0642351505	A1GS24	DB8D	FV	2294	EUR	17:14:21	0	101,290
							09:06:50	0	101,350
DT. BAHN FIN. 11/21 MTN	XS0632241112	A1GRYC		FV	2294	EUR	16:59:03	0	101,340
							09:06:48	0	117,380
DT. BAHN FIN. 12/17 MTN	XS0849509392	A1HBW1		FV	2294	GBP	16:59:02	0	117,430
							09:02:40	0	100,510
DT. BAHN FIN. 12/22 MTN	XS0794224369	A1G57G	DB8J	FV	2294	GBP	17:14:23	0	100,550
							09:02:40	0	104,050
DT. BAHN FIN. 12/23 MTN	XS0856032213	A1HCNL		FV	2294	EUR	17:14:23	0	104,410
							09:06:50	0	108,050
DT. BAHN FIN. 12/24 MTN	XS0753143709	A1G1Q0	DB8E	FV	2294	EUR	16:59:04	0	108,090
							09:06:51	0	115,760
DT. BAHN FIN. 12-24 MTN	CH0143838396	A1GZ3N		FV	2294	CHF	16:59:04	0	115,870
							09:02:38	0	111,300
DT. BAHN FIN. 13/20 MTN	XS0988384904	A1HSX0		FV	2294	EUR	17:14:21	0	111,410
							09:06:51	0	106,460
DT. BAHN FIN. 13/23 MTN	XS0969368934	A1HQPZ	DB8G	FV	2294	EUR	16:59:04	0	106,500
							09:06:49	0	112,080
DT. BAHN FIN. 13/26 MTN	XS0954706023	A1HNUH		FV	2294	GBP	16:59:03	0	112,200
							09:02:39	0	104,880
DT. BAHN FIN. 13-23 MTN	CH0212937251	A1HMRM		FV	2294	CHF	17:14:22	0	105,480
							09:02:39	0	109,940
DT. BAHN FIN. 14/21 MTN	XS1027425328	A1ZC2Z		FV	2294	SEK	17:14:21	0	110,060
							09:02:39	0	107,610
DT. BAHN FIN. 14/29 MTN	XS1045386494	A1UDVX	DB8K	FV	2294	EUR	17:14:22	0	107,610
							09:06:48	0	115,120
DT. BAHN FIN. 15/25 MTN	XS1309518998	A1Z86K		FV	2294	EUR	16:59:02	0	115,220
							09:06:50	0	101,490
DT. BAHN FIN. 15/30 MTN	XS1316420089	A1Z9WA		FV	2294	EUR	16:59:03	0	101,620
							09:06:50	0	99,050
							16:59:03	0	99,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DT. BAHN FIN.14/20FLR MTN	XS1089831249	A1ZL8F		FV	2294	EUR	09:06:49	0	100,264
							16:59:03	0	100,264
DT. BAHN FIN.14/22FLR MTN	XS1107266782	A1ZN7E		FV	2294	EUR	09:06:49	0	99,744
							16:59:03	0	99,745
DT. BAHN FIN.15/23FLR MTN	XS1306411726	A1Z810		FV	2294	EUR	09:06:50	0	100,527
							16:59:04	0	100,527
DT. POST FIN. 12/17 MTN	XS0795872901	A1G6HS		FV	2294	EUR	09:06:51	0	102,420
							16:59:04	0	102,430
DT. POST FIN. 12/22 MTN	XS0795877454	A1G6HT	DF8A	FV	2294	EUR	09:06:50	0	112,730
							16:59:04	0	112,770
DT.TELEK.INTL F. 12/17	USN27915AA03	A1G1VA	DT6H	FV	2294	USD	08:19:50	0	100,550
							17:08:57	0	100,660
DT.TELEK.INTL F.03/18 MTN	XS0166179381	842464		FV	2294	EUR	09:06:50	0	114,235
							16:59:04	0	114,250
DT.TELEK.INTL F.03/33 MTN	XS0161488498	728317	DT6J	FV	2294	EUR	09:06:49	0	162,429
							16:59:02	0	162,541
DT.TELEK.INTL F.06/16 MTN	DE000A0GTCB9	A0GTCB	DT6U	FV	2294	EUR	09:06:49	0	101,820
							16:59:03	0	101,820
DT.TELEK.INTL F.09/17 MTN	DE000A0T5X07	A0T5X0	DT6D	FV	2294	EUR	09:06:49	0	106,050
							16:59:03	0	106,050
DT.TELEK.INTL F.09/22 MTN	XS0423048247	A0T8N5		FV	2294	GBP	09:02:39	0	121,700
							17:14:21	0	122,090
DT.TELEK.INTL F.10/20 MTN	XS0494953820	A1AURW		FV	2294	EUR	09:06:51	0	115,350
							16:59:04	0	115,390
DT.TELEK.INTL F.10/22 MTN	XS0525787874	A1AY27	DT6L	FV	2294	EUR	09:06:49	0	120,350
							16:59:03	0	120,390
DT.TELEK.INTL F.10/25 MTN	XS0503603267	A1AWC1	DT6B	FV	2294	EUR	09:06:49	0	129,830
							16:59:02	0	129,830
DT.TELEK.INTL F.10/30 MTN	XS0553728709	A1A21E	DT6G	FV	2294	EUR	09:06:51	0	126,680
							16:59:04	0	126,810
DT.TELEK.INTL F.12/19 MTN	XS0850057588	A1HBX8		FV	2294	EUR	09:06:49	0	106,240
							16:59:03	0	106,260
DT.TELEK.INTL F.12/24 MTN	XS0847580353	A1HBMW		FV	2294	EUR	09:06:49	0	112,290
							16:59:03	0	112,350
DT.TELEK.INTL F.13/21 MTN	XS0875796541	A1UDV3	DT6N	FV	2294	EUR	09:06:51	0	107,370
							16:59:04	0	107,410
DT.TELEK.INTL F.13/28 MTN	XS0875797515	A1UDV4		FV	2294	EUR	09:06:50	0	115,730
							16:59:04	0	115,850
E.ON INTL FIN. 02/17 MTN	XS0148579153	857741	EOVA	FV	2294	EUR	09:06:51	0	108,050
							16:59:04	0	108,050
E.ON INTL FIN. 07/17 MTN	XS0322977223	A0TKED	EOVD	FV	2294	EUR	09:06:49	0	108,570
							13:53:08	65.000	109,220
							16:59:03	0	108,760
E.ON INTL FIN. 08/18 REGS	USN3033QAT96	A0TUGL	EOVK	FV	2294	USD	08:19:50	0	107,320
							17:08:57	0	107,340

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
E.ON INTL FIN. 08/20 MTN	XS0361244667	A0TURM	EOVJ	FV	2294	EUR	09:06:50	0	119,390
							16:59:04	0	119,410
E.ON INTL FIN. 08/23 MTN	XS0347908096	A0TRU6		FV	2294	EUR	09:06:50	0	121,940
							16:59:03	0	122,000
E.ON INTL FIN. 09/16 MTN	XS0408095387	ENAG0N		FV	2294	EUR	09:06:49	0	100,140
							16:59:03	0	100,140
EDP FIN. 05/20 MTN	XS0223447227	A0E6VE		FV	2294	EUR	09:06:48	0	108,880
							15:30:32	10.000	109,470
							16:59:02	0	108,880
EDP FIN. 09/16 MTN	XS0435879605	A1AJGL	E2DD	FV	2294	EUR	09:06:49	0	102,800
							16:59:03	0	102,790
EDP FIN. 11/16 MTN	XS0586598350	A1GLWD	E2DF	FV	2294	EUR	09:06:50	0	100,320
							16:59:04	0	100,320
EDP FIN. 12/17 MTN	XS0831842645	A1G9V0	E2DB	FV	2294	EUR	09:06:49	0	107,850
							16:59:03	0	108,100
EDP FIN. 13/20 MTN	XS0970695572	A1HQVM		FV	2294	EUR	09:06:50	0	111,530
							16:59:04	0	111,530
EDP FIN. 13/21 MTN	XS0995380580	A1HTLY	E2DJ	FV	2294	EUR	09:06:50	0	107,550
							16:59:03	0	107,450
EDP FIN. 14/19 MTN	XS1057345651	A1ZGRH		FV	2294	EUR	09:06:49	0	102,730
							16:59:03	0	102,730
EDP FIN. 14/22 MTN	XS1111324700	A1ZPYM		FV	2294	EUR	09:06:51	0	99,480
							16:59:04	0	99,480
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN		FV	2294	EUR	09:06:49	0	91,070
							16:59:03	0	90,950
ELM B.V. 07/UND. FLR MTN	XS0295383524	A0NRPT	E9LB	FV	2294	EUR	09:06:50	0	104,550
							16:59:03	0	104,550
ELM B.V. 12/20 MTN	XS0831560742	A1G9T0	E9LE	FV	2294	EUR	09:06:49	0	107,530
							16:59:03	0	107,560
ELM B.V. 15/UND. FLR MTN	XS1209031019	A1ZY9G		FV	2294	EUR	09:06:49	0	91,901
							16:59:03	0	91,725
EMBRAER NETHERL.FIN.15/25	US29082HAA05	A1Z20Y		FV	2294	USD	08:19:50	0	90,750
							17:08:57	0	90,750
ENBW INTL FIN. 04/25 MTN	XS0207320242	A0DG9U		FV	2294	EUR	09:06:48	0	126,400
							16:59:02	0	126,320
ENBW INTL FIN. 06/16 MTN	XS0271757832	A0GZ4C	E4BA	FV	2294	EUR	09:06:50	0	103,010
							16:59:04	0	103,020
ENBW INTL FIN. 08/18 MTN	XS0399861086	A0T3US		FV	2294	EUR	09:06:49	0	117,640
							16:59:03	0	117,660
ENBW INTL FIN. 09/39 MTN	XS0438844093	A1AJTV	E2DE	FV	2294	EUR	09:06:49	0	146,630
							16:59:03	0	145,800
ENBW INTL FIN. 14/26 MTN	XS1074208270	A1ZJ9E		FV	2294	EUR	09:06:49	0	105,930
							16:59:03	0	106,050
ENECO HOLDING. 14/UND.FLR	XS1141810991	A1ZS1L	2EHA	FV	2294	EUR	09:06:48	0	94,950
							16:59:02	0	94,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ENEL FIN.INTL 07/17 REGS	USL2967VCY94	A0TJ8T		FV	2294	USD	08:19:51	0	106,740
							17:08:58	0	106,730
ENEL FIN.INTL 09/16 MTN	XS0452187759	A1AMMK		FV	2294	EUR	09:06:49	0	102,670
							16:59:03	0	102,680
ENEL FIN.INTL 09/19 REGS	USL2967VEC56	A1ANHW		FV	2294	USD	08:19:51	0	107,880
							17:08:58	0	108,390
ENEL FIN.INTL 09/22 MTN	XS0452187916	A1AMMG	E0L1	FV	2294	EUR	09:06:48	0	124,620
							16:59:02	0	124,660
ENEL FIN.INTL 09/24 MTN	XS0452188054	A1AMMV		FV	2294	GBP	09:02:39	0	117,650
							17:14:21	0	118,170
ENEL FIN.INTL 09/40 MTN	XS0452187320	A1AMMR		FV	2294	GBP	09:02:38	0	119,180
							17:14:21	0	119,970
ENEL FIN.INTL 11/17 MTN	XS0647288140	A1GTHK	0EN2	FV	2294	EUR	09:06:49	0	105,810
							16:59:03	0	105,810
ENEL FIN.INTL 11/18 MTN	XS0695401801	A1GWJF		FV	2294	EUR	09:06:49	0	114,910
							16:59:03	0	114,920
ENEL FIN.INTL 11/21 MTN	XS0647298883	A1GTHL	0EN1	FV	2294	EUR	09:06:51	0	121,860
							16:59:04	0	121,900
ENEL FIN.INTL 12/18 MTN	XS0842659343	A1HA98		FV	2294	EUR	09:06:49	0	107,150
							16:59:03	0	107,150
ENEL FIN.INTL 12/20 MTN	XS0827692269	A1G9AD		FV	2294	EUR	09:06:50	0	117,070
							16:59:04	0	117,110
ENEL FIN.INTL 12/23 MTN	XS0842659426	A1HA99	0EN3	FV	2294	EUR	09:06:49	0	124,090
							16:59:03	0	123,740
ENEL FIN.INTL 15/25 MTN	XS1176079843	A1ZVG2		FV	2294	EUR	09:06:48	0	103,160
							16:59:02	0	103,260
ENEL-INV. HLDG 03/23 MTN	XS0177089298	908043		FV	2294	EUR	09:06:49	0	127,850
							16:59:03	0	127,940
ENEXIS HOLDING 12/20 MTN	XS0854400800	A1HCKV		FV	2294	EUR	09:06:50	0	105,450
							16:59:03	0	105,480
ENEXIS HOLDING 15/23 MTN	XS1307369717	A1Z84F		FV	2294	EUR	09:06:48	0	101,480
							16:59:02	0	101,530
FIAT CHRYSL.AUTOM. 15/20	USN31738AA00	A1VKK0		FV	2294	USD	09:38:55	0	100,600
							17:08:56	0	100,600
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46	A1Z3LF		FV	2294	USD	08:19:51	0	98,270
							17:08:57	0	98,400
FIAT CHRYSL.AUTOM. 15/23	USN31738AB82	A1VKK2	2FIA	FV	2294	USD	09:38:56	0	97,900
							17:08:57	0	97,900
FMO-N.FIN.-M.O. 13/18 MTN	XS0993154748	A1HS82	NFMA	FV	2294	EUR	09:06:50	0	103,760
							16:59:04	0	103,770
FMO-N.FIN.-M.O. 14/19 MTN	XS1121265117	A1ZQ4V		FV	2294	NZD	09:02:40	0	103,610
							17:14:23	0	103,610
FMO-N.FIN.-M.O. 15/20 MTN	XS1315157153	A1Z9U2		FV	2294	EUR	09:06:50	0	99,660
							16:59:04	0	99,690
FMO-N.FIN.-M.O. 15/22 MTN	XS1219963672	A1ZZ6N		FV	2294	EUR	09:06:49	0	98,620

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FRESENIUS FIN. 12/19 REGS	XS0759200321	A1G2YM		FV	2294	EUR	16:59:03	0	98,640
							09:06:51	0	111,350
FRESENIUS FIN. 13/20 REGS	XS0873432511	A1HEWZ		FV	2294	EUR	16:59:04	0	111,360
							09:06:49	0	107,060
FRESENIUS FIN. 14/19 REGS	XS1013954646	A1ZB7G		FV	2294	EUR	16:59:03	0	107,060
							09:06:49	0	105,060
FRESENIUS FIN. 14/21 REGS	XS1013955379	A1ZB7H		FV	2294	EUR	16:59:03	0	105,040
							09:06:49	0	107,350
FRESENIUS FIN. 14/24 REGS	XS1026109204	A1ZC60		FV	2294	EUR	11:29:42	5.000	107,350
							16:59:02	0	107,350
FRIGOGLASS FIN.13/18 REGS	XS0932291007	A1HK2K	FG0A	FV	2294	EUR	09:06:49	0	113,390
							16:59:03	0	113,390
GAS NAT.FE.FI. 13/21 MTN	XS0981438582	A1HR29		FV	2294	EUR	09:06:49	0	96,320
							16:59:03	0	96,320
GAS NAT.FE.FI. 13/22 MTN	XS0914400246	A1HJBY	2G4A	FV	2294	EUR	09:06:49	0	112,240
							16:59:02	0	112,290
GAS NAT.FE.FI. 14/24 MTN	XS1041934800	A1ZEDZ		FV	2294	EUR	09:06:51	0	114,970
							16:59:04	0	115,030
GAS NAT.FE.FI. 15/25 MTN	XS1170307414	A1ZUZM		FV	2294	EUR	09:06:51	0	109,260
							16:59:04	0	109,190
GAS NAT.FE.FI.13/23 MTN	XS0875343757	A1HEWA		FV	2294	EUR	09:06:49	0	96,430
							16:59:03	0	96,530
GAS NAT.FE.FI.14/UND.FLR	XS1139494493	A1ZSF1		FV	2294	EUR	09:06:50	0	115,810
							16:59:04	0	115,730
GAS NAT.FE.FI.15/UND.FLR	XS1224710399	A1Z0Q3		FV	2294	EUR	09:06:50	0	95,200
							16:59:04	0	94,700
GEBERIT INTL 15/21	XS1117297942	A1ZY54	G2T1	FV	2294	EUR	09:06:50	0	85,500
							16:59:04	0	85,250
GEMALTO 14/21	XS1113441080	A1ZP73		FV	2294	EUR	09:06:50	0	99,920
							16:59:04	0	99,950
GENERALI FIN. 06/2131FLR	XS0256975458	A0GTLX	GX7D	FV	2294	EUR	09:06:49	0	101,480
							16:59:03	0	101,470
GENERALI FIN. 07/UND.FLR	XS0283629946	A0LMFF	GX7F	FV	2294	EUR	09:06:50	0	101,193
							16:59:03	0	101,142
GENERALI FIN. 14/UND. FLR	XS1140860534	A1ZSQQ		FV	2294	EUR	09:06:48	0	102,837
							16:59:02	0	102,789
GERMAN PUBL.SEC.FIN.86/16	DE0004782560	478256	06GA	FV	2294	DEM	09:06:49	0	96,394
							16:59:03	0	96,200
GM FIN.INTL. 14/19 MTN	XS1121198094	A1ZQ4T	GNMF	FV	2294	EUR	09:06:50	0	101,830
							16:59:04	0	101,840
GM FIN.INTL. 15/18 MTN	XS1193853006	A1ZW6V		FV	2294	EUR	09:06:48	0	102,130
							16:59:02	0	102,160
GOODYEAR DUNLOP 11/19REGS	XS0615238630	A1GQD4	GTI1	FV	2294	EUR	09:06:49	0	99,790
							16:59:03	0	99,800
							09:06:50	0	102,370
							16:59:03	0	102,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GOODYEAR DUNLOP 15/23REGS	XS1333193875	A18V4Q		FV	2294	EUR	09:06:48	0	100,700
							16:59:02	0	100,820
GRUPO ANT.DUT. 14/21 REGS	XS1046537665	A1ZE1T		FV	2294	EUR	09:06:50	0	102,970
							16:59:04	0	102,970
GRUPO ANT.DUT. 15/22 REGS	XS1246049073	A1Z222	G4AA	FV	2294	EUR	09:06:49	0	103,200
							16:59:03	0	103,070
GRUPO ISO.COR. 14/21 REGS	XS1046702293	A1ZE1V		FV	2294	EUR	09:06:48	0	23,250
							16:59:02	0	23,250
HEINEKEN 09/16 MTN	XS0456567055	A1ANHZ	HNKC	FV	2294	EUR	09:06:50	0	103,370
							16:59:04	0	103,380
HEINEKEN 12/17 REGS	USN39427AN46	A1HA26	HNKK	FV	2294	USD	08:19:51	0	99,590
							17:08:58	0	99,630
HEINEKEN 12/19 MTN	XS0758419658	A1G2FC	HNKE	FV	2294	EUR	09:06:48	0	106,230
							16:59:02	0	106,260
HEINEKEN 12/20 MTN	XS0811554962	A1G7ZS	HNKG	FV	2294	EUR	09:06:48	0	105,700
							16:59:02	0	105,750
HEINEKEN 12/22 REGS	USN39427AK07	A1G3E9	HNKF	FV	2294	USD	08:19:51	0	101,810
							17:08:58	0	101,910
HEINEKEN 12/23 REGS	USN39427AQ76	A1HA3Y	HNKL	FV	2294	USD	09:38:56	0	97,250
							17:08:58	0	97,340
HEINEKEN 12/24 MTN	XS0758420748	A1G2FD	HNKA	FV	2294	EUR	09:06:49	0	115,020
							16:59:03	0	115,070
HEINEKEN 12/25 MTN	XS0811555183	A1G7ZT	HNKH	FV	2294	EUR	09:06:49	0	109,700
							16:59:03	0	109,780
HEINEKEN 13/21 MTN	XS0911691003	A1HH4C	HNKN	FV	2294	EUR	09:06:49	0	105,210
							16:59:02	0	105,230
HEINEKEN 15/21 MTN	XS1288852939	A1Z6CV	HNKB	FV	2294	EUR	09:06:51	0	101,220
							16:59:04	0	101,270
HEINEKEN 15/24 MTN	XS1330434389	A18VNW		FV	2294	EUR	09:06:49	0	99,000
							16:59:03	0	99,100
HEMA BONDCO I 14/19 REGS	XS1075833860	A1ZKT9		FV	2294	EUR	09:06:50	0	71,960
							16:59:04	0	71,460
HEMA BONDCO I 14/19 REGS	XS1075799319	A1ZKRQ		FV	2294	EUR	09:06:50	0	69,460
							16:59:04	0	69,210
HEMA BONDCO II 14/19 REGS	XS1075845526	A1ZKUY		FV	2294	EUR	09:06:49	0	38,500
							16:59:03	0	43,010
HERTZ HOLDS NL 13/19 REGS	XS0995045951	A1HTMT		FV	2294	EUR	09:06:50	0	102,200
							16:59:04	0	101,950
IBERDROLA INTL 12/17 MTN	XS0829209195	A1G9HZ		FV	2294	EUR	09:06:49	0	107,270
							16:59:03	0	107,280
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	2294	EUR	09:06:49	0	110,790
							16:59:03	0	110,800
IBERDROLA INTL 13/20 MTN	XS0940711947	A1HLUN	IRBE	FV	2294	EUR	09:06:49	0	110,130
							16:59:03	0	110,180
IBERDROLA INTL 13/21 MTN	XS0879869187	A1HFA0	IRBC	FV	2294	EUR	09:06:51	0	112,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
IBERDROLA INTL 13/22 MTN	XS0990109240	A1HSYR	IRBA	FV	2294	EUR	16:59:04	0	113,010
							09:06:50	0	111,060
IBERDROLA INTL 14/22 MTN	XS1057055060	A1ZGS4	IRBF	FV	2294	EUR	16:59:04	0	111,100
							09:06:51	0	108,120
IBERDROLA INTL 14/24 MTN	XS1116408235	A1ZQNZ		FV	2294	EUR	16:59:04	0	108,180
							09:06:51	0	102,560
IBERDROLA INTL 15/23 MTN	XS1291004270	A1Z6KD	IRBH	FV	2294	EUR	16:59:04	0	102,670
							09:06:50	0	102,150
IBERDROLA INTL 15/23 MTN	XS1171541813	A1ZU3D	IRBG	FV	2294	EUR	16:59:04	0	102,130
							09:06:50	0	98,790
IBERDROLA INTL.13/UND.FLR	XS0808632763	A1HGMT	IRBD	FV	2294	EUR	16:59:03	0	98,850
							09:06:51	0	107,150
ING BK 08/18 MTN	XS0368232327	A0TWCT	IZ2G	FV	2294	EUR	16:59:04	0	107,150
							09:02:40	0	112,850
ING BK 09/19 MTN	XS0430609296	A1AG7N	IZ2J	FV	2294	EUR	17:14:23	0	112,880
							09:02:40	0	116,030
ING BK NV 10/17 MTN	XS0497141142	A1AU4C	IZ2T	FV	2294	EUR	17:14:23	0	116,080
							09:02:38	0	104,150
ING BK NV 10/20 MTN	XS0479696204	A1ASDQ	IZ2S	FV	2294	EUR	17:14:21	0	104,150
							09:02:40	0	115,810
ING BK NV 11/16 MTN	XS0598250115	A1GM27	IZ2V	FV	2294	EUR	17:14:22	0	115,850
							09:02:40	0	100,490
ING BK NV 11/16 MTN	XS0629960302	A1GRNL	IZ2W	FV	2294	EUR	17:14:23	0	100,500
							09:06:49	0	101,410
ING BK NV 11/18 MTN	XS0576072622	A1GKVX	IZ2Q	FV	2294	EUR	16:59:03	0	101,420
							09:02:39	0	106,980
ING BK NV 11/21 MTN	XS0671362506	A1GU4T	IZ2C	FV	2294	EUR	17:14:21	0	106,970
							09:02:40	0	118,620
ING BK NV 11/21 MTN	XS0579847673	A1GK8E	IZ25	FV	2294	EUR	17:14:23	0	118,690
							09:06:50	0	120,250
ING BK NV 12/17 MTN	DE000A1G9Z63	A1G9Z6		FV	2294	TRY	16:59:04	0	120,300
							09:02:39	0	90,220
ING BK NV 12/17 MTN	XS0731153291	A1GY63	IZ22	FV	2294	EUR	17:14:21	0	90,240
							09:06:49	0	104,170
ING BK NV 12/19 MTN	XS0767706111	A1G27W	IZ2X	FV	2294	EUR	16:59:03	0	104,200
							09:06:49	0	109,220
ING BK NV 12/20 MTN	XS0820867223	A1G8UW	IZ2Z	FV	2294	EUR	16:59:03	0	109,270
							09:02:39	0	108,490
ING BK NV 12/22 MTN	XS0728783373	A1GY0N		FV	2294	EUR	17:14:21	0	108,550
							09:02:39	0	118,040
ING BK NV 12/22 MTN	XS0748187902	A1G060	IZ23	FV	2294	EUR	17:14:21	0	118,090
							09:06:51	0	120,540
ING BK NV 13/17 MTN	XS0905661137	A1HHD3		FV	2294	NZD	16:59:04	0	120,590
							09:02:38	0	99,800
							17:14:21	0	99,800

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ING BK NV 13/17 MTN	DE000A1HR2P0	A1HR2P		FV	2294	AUD	09:02:39	0	100,730
							17:14:22	0	100,740
ING BK NV 13/17 MTN	XS0920904009	A1HJYC		FV	2294	NOK	09:02:39	0	101,090
							17:14:22	0	101,090
ING BK NV 13/17 MTN	DE000A1HL0N5	A1HL0N		FV	2294	NOK	09:02:40	0	100,880
							17:14:23	0	100,880
ING BK NV 13/18 MTN	DE000A1HM2K6	A1HM2K		FV	2294	AUD	09:02:39	0	102,660
							17:14:21	0	102,690
ING BK NV 13/18 MTN	XS0897846894	A1HGSA		FV	2294	AUD	09:02:39	0	103,190
							17:14:22	0	103,220
ING BK NV 13/18 MTN	XS0937583580	A1HLJ8	IZ2P	FV	2294	AUD	09:02:40	0	102,490
							17:14:23	0	102,470
ING BK NV 13/18 MTN	XS0918741728	A1HJR2		FV	2294	AUD	09:02:40	0	102,580
							17:14:23	0	102,610
ING BK NV 13/18 MTN	XS0895722071	A1HGMD	IZ28	FV	2294	EUR	09:06:49	0	103,490
							16:59:03	0	103,550
ING BK NV 13/23 MTN	XS0935034651	A1HK7C	IZ29	FV	2294	EUR	09:02:39	0	109,600
							17:14:21	0	109,740
ING BK NV 13/23 MTN	XS0963375158	A1HPZG	IZ2D	FV	2294	ZAR	09:02:39	0	81,520
							17:14:22	0	81,760
ING BK NV 13/23 MTN	XS0995102695	A1VDR6		FV	2294	EUR	09:06:49	0	105,960
							16:59:03	0	105,980
ING BK NV 13/23 MTN	XS0995102778	A1VDR7		FV	2294	USD	09:38:56	0	102,000
							17:08:57	0	102,000
ING BK NV 14/19 MTN	XS1080078428	A1ZK65		FV	2294	EUR	09:06:50	0	102,830
							16:59:03	0	102,850
ING BK NV 15/18 REGS	US44987DAB29	A1ZYN4		FV	2294	USD	09:38:56	0	99,690
							17:08:57	0	99,700
ING BK NV 15/20 MTN	XS1324217733	A18U85		FV	2294	EUR	09:06:48	0	100,090
							16:59:02	0	100,150
ING BK NV 15/20 MTN	XS1169586606	A1ZUYB		FV	2294	EUR	09:06:51	0	100,240
							16:59:04	0	100,260
ING BK NV 15/20 REGS	US44987DAG16	A1Z5D2		FV	2294	USD	09:38:55	0	100,830
							17:08:57	0	100,860
ING BK NV 15/20 REGS	US44987DAC02	A1ZYNR	IZ2Y	FV	2294	USD	09:38:56	0	99,820
							17:08:57	0	99,860
ING GROEP 03-UND. FLR	NL0000113587	876814	INNG	FV	2294	EUR	09:06:49	0	67,500
							16:59:02	0	65,990
ING GROEP 04-UND. FLR	NL0000116127	A0BDDF	INNH	FV	2294	EUR	09:06:49	0	64,400
							16:59:03	0	64,150
ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV	2294	EUR	09:06:49	0	100,970
							16:59:03	0	100,970
ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV	2294	EUR	09:06:50	0	99,950
							16:59:03	0	99,950
ING GROEP 15/UND. FLR	US456837AF06	A1VKK7		FV	2294	USD	08:19:51	0	97,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ING GROEP 15/UND. FLR	US456837AE31	A1VKK6		FV	2294	USD	17:08:57	0	98,075
							09:38:56	0	99,700
JAB HOLDINGS 14/21	DE000A1ZSAF4	A1ZSAF		FV	2294	EUR	17:08:57	0	99,700
							09:06:48	0	97,450
JAB HOLDINGS 15/22	DE000A1Z6C06	A1Z6C0	J8BA	FV	2294	EUR	16:59:02	0	97,440
							09:06:51	0	99,490
JAB HOLDINGS 15/25	DE000A1Z0TA4	A1Z0TA		FV	2294	EUR	16:59:04	0	99,530
							09:06:49	0	91,040
KON. KPN 06/17 MTN	XS0275164084	A0G1UC	KPNC	FV	2294	EUR	16:59:03	0	90,920
							09:06:49	0	104,590
KON. KPN 08/16 MTN	XS0355666941	A0TTGS	KPNE	FV	2294	EUR	16:59:03	0	104,620
							09:06:50	0	100,100
KON. KPN 09/19 MTN	XS0411850075	A0T6D1	KPNH	FV	2294	EUR	16:59:04	0	100,100
							09:06:50	0	120,620
KON. KPN 09/24 MTN	XS0454773713	A1AM2M	KPNM	FV	2294	EUR	16:59:04	0	120,640
							09:06:49	0	130,090
KON. KPN 09/29 MTN	XS0451790280	A1AMGF		FV	2294	GBP	16:59:02	0	130,140
							09:02:40	0	115,050
KON. KPN 10/20 MTN	XS0543354236	A1A1D7	KPNJ	FV	2294	EUR	17:14:22	0	115,780
							09:06:49	0	112,580
KON. KPN 11/21 MTN	XS0677389347	A1GVGD	KPNN	FV	2294	EUR	16:59:02	0	112,620
							09:06:49	0	117,720
KON. KPN 12/21 MTN	XS0811124790	A1G7ZA	KPNQ	FV	2294	EUR	16:59:03	0	117,770
							09:06:50	0	110,180
KON. KPN 12/22 MTN	XS0752092311	A1G1L4	KPNP	FV	2294	EUR	16:59:04	0	110,310
							09:06:50	0	116,610
KON. KPN 13/UND. FLR	XS0903872355	A1HG9D	KPNR	FV	2294	EUR	16:59:04	0	116,660
							09:06:49	0	106,230
KONINKLIJKE DSM 07/17 MTN	XS0326230181	A0TK9V		FV	2294	EUR	16:59:03	0	106,230
							09:06:50	0	108,970
KONINKLIJKE DSM 13/19 MTN	XS0993228294	A1HS90		FV	2294	EUR	16:59:03	0	108,970
							09:06:48	0	104,640
KONINKLIJKE DSM 14/24 MTN	XS1041772986	A1ZEDY	DSMC	FV	2294	EUR	16:59:02	0	104,660
							09:06:49	0	107,950
KONINKLIJKE DSM 15/22 MTN	XS1293087703	A1Z6WQ	DSMA	FV	2294	EUR	16:59:03	0	108,040
							09:06:48	0	101,920
KONINKLIJKE DSM 15/25 MTN	XS1215181980	A1ZZSX	DSMD	FV	2294	EUR	16:59:02	0	102,030
							09:06:50	0	95,320
LANSCHOT BANK. 15/22 MTN	XS1224002474	A1Z0DR	L52A	FV	2294	EUR	16:59:03	0	95,450
							09:02:38	0	98,560
LANSCHOT -F.VAN 12/16 MTN	XS0842560640	A0VLRV		FV	2294	EUR	17:14:21	0	98,620
							09:06:49	0	101,860
LANSCHOT -F.VAN 13/18 MTN	XS0940685091	A1HLUM		FV	2294	EUR	16:59:02	0	101,870
							09:06:50	0	105,130
							16:59:04	0	105,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
LEASEPLAN 12/16 MTN	XS0829290708	A0VND5	L5PB	FV	2294	EUR	09:06:50	0	101,500
							16:59:03	0	101,560
LEASEPLAN 13/19 MTN	XS0984200617	A1HSC8	L5PC	FV	2294	EUR	09:06:48	0	103,600
							16:59:02	0	103,620
LEASEPLAN 14/17 FLR MTN	XS1130127571	A1ZRPL		FV	2294	EUR	09:06:48	0	99,827
							16:59:02	0	99,827
LEASEPLAN 15/18 MTN	XS1295413345	A1Z60K	L5PD	FV	2294	EUR	09:06:49	0	101,080
							16:59:03	0	101,100
LINDE FIN. 06/66 FLR	XS0259607777	A0GVN2		FV	2294	GBP	09:02:40	0	102,700
							17:14:23	0	102,530
LINDE FIN. 06/66 FLR	XS0259604329	A0GVN0		FV	2294	EUR	09:06:51	0	102,800
							16:59:04	0	102,800
LINDE FIN. 07/17 MTN	XS0297699588	A0NTUK	LNFD	FV	2294	EUR	09:06:51	0	106,100
							16:59:04	0	106,100
LINDE FIN. 07/23 MTN	XS0297700006	A0NTUL	LNFE	FV	2294	GBP	09:02:40	0	122,330
							17:14:23	0	122,820
LINDE FIN. 11/18 MTN	XS0718526790	A1GX4L		FV	2294	EUR	09:06:50	0	108,480
							16:59:04	0	108,490
LINDE FIN. 11/21 MTN	XS0632659933	A1GRYP	LNFK	FV	2294	EUR	09:06:49	0	117,280
							16:59:03	0	117,330
LINDE FIN. 12/19 MTN	XS0790015548	A1G5R8		FV	2294	EUR	09:06:49	0	105,020
							16:59:03	0	105,040
LINDE FIN. 13/19 MTN	XS0947397302	A1HMTJ		FV	2294	AUD	09:02:39	0	103,770
							17:14:22	0	103,810
LINDE FIN. 14/24 MTN	XS1069836077	A1ZJJS		FV	2294	EUR	09:06:49	0	106,820
							16:59:02	0	106,930
LOUIS DREYF.C. 13/20	XS1000918018	A1ZAP9		FV	2294	EUR	09:06:48	0	90,180
							16:59:02	0	90,180
LUKOIL INTL FIN. 07/17	XS0304273948	A0NXAS	L9LA	FV	2294	USD	08:19:51	0	103,790
							17:08:58	0	103,750
LUKOIL INTL FIN. 09/19	XS0461926569	A1APL1	L9LB	FV	2294	USD	08:19:51	0	107,310
							17:08:58	0	107,500
LUKOIL INTL FIN. 13/18	XS0919502434	A1HJ0H		FV	2294	USD	09:38:56	0	97,250
							17:08:57	0	97,250
LUKOIL INTL FIN. 13/23	XS0919504562	A1HJ11		FV	2294	USD	09:38:56	0	89,500
							17:08:57	0	89,500
LUKOIL INTL FIN.10/20REGS	XS0554659671	A1A3DU		FV	2294	USD	09:38:56	0	101,500
							17:08:58	0	101,500
MADRILENA FIN. 13/18 MTN	XS0969350999	A1HQSC		FV	2294	EUR	09:06:49	0	107,699
							16:59:03	0	107,717
METALCORP GRP 13/18	DE000A1HLTD2	A1HLTD	ME0G	FV	2294	EUR	09:06:50	0	95,760
							16:59:04	0	95,610
METRO FIN. 12/18 MTN	XS0863116231	A1HDSJ	MSWC	FV	2294	EUR	09:06:49	0	103,840
							16:59:03	0	103,850
METRO FINANCE 10/17	DE000A1C92S3	A1C92S	MCWB	FV	2294	EUR	09:06:48	0	104,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NE PROP.CO. 15/21	XS1325078308	A1ZRQ2		FV	2294	EUR	16:59:02	0	104,330
							09:06:50	0	98,910
NED. GASUNIE 09/17 MTN	XS0419587745	A0T771	N5GB	FV	2294	EUR	16:59:04	0	98,940
							09:06:50	0	106,100
NED. GASUNIE 11/21 MTN	XS0690606172	A1GV8F	N5GC	FV	2294	EUR	16:59:03	0	106,100
							09:06:50	0	115,620
NED. GASUNIE 12/22 MTN	XS0804217536	A1G671		FV	2294	EUR	16:59:03	0	115,660
							09:06:49	0	110,590
NED. GASUNIE 15/18FLR MTN	XS1307993292	A1Z7Z6		FV	2294	EUR	16:59:03	0	110,630
							09:06:49	0	100,040
NED.WATERSCH. 05/20 MTN	XS0212342066	A0DYP0	N8EK	FV	2294	EUR	16:59:03	0	100,040
							09:06:50	0	115,730
NED.WATERSCH. 06/16 MTN	XS0241164176	A0GL57	N8EE	FV	2294	EUR	16:59:03	0	115,690
							09:06:48	0	100,060
NED.WATERSCH. 07/17 MTN	XS0283746070	A0G5F8	N8EJ	FV	2294	EUR	16:59:02	0	100,060
							09:06:49	0	104,470
NED.WATERSCH. 10/17 MTN	XS0478137192	A1AR6Q	N8ES	FV	2294	EUR	16:59:03	0	104,480
							09:06:49	0	103,800
NED.WATERSCH. 11/16 MTN	XS0654470532	A1GT7X		FV	2294	NOK	16:59:03	0	103,810
							09:02:38	0	101,440
NED.WATERSCH. 11/16 MTN	XS0647624609	A1GTHW	N8EF	FV	2294	EUR	17:14:21	0	101,440
							09:06:50	0	101,600
NED.WATERSCH. 11/21 MTN	XS0578368143	A1GK27		FV	2294	EUR	16:59:04	0	101,610
							09:06:48	0	116,630
NED.WATERSCH. 11/23 MTN	XS0706261368	A1GXBX	N8EG	FV	2294	EUR	16:59:02	0	116,660
							09:06:49	0	118,530
NED.WATERSCH. 12/16 MTN	XS0743899964	A1G0GL		FV	2294	GBP	16:59:03	0	118,600
							09:02:39	0	100,960
NED.WATERSCH. 12/17 MTN	US63983UAD46	A1G0KD	N8EN	FV	2294	USD	17:14:21	0	100,970
							08:19:51	0	101,130
NED.WATERSCH. 12/17 MTN	XS0807810162	A1G7MP	N8ER	FV	2294	NZD	17:08:58	0	101,140
							09:02:38	0	101,540
NED.WATERSCH. 12/17 MTN	XS0767065906	A1G22V	N8EH	FV	2294	NOK	17:14:20	0	101,540
							09:02:38	0	102,900
NED.WATERSCH. 12/17 MTN	XS0773549729	A1G3UT		FV	2294	SEK	17:14:21	0	102,950
							09:02:38	0	103,470
NED.WATERSCH. 12/17 MTN	XS0731657846	A1GY7K	N8EQ	FV	2294	EUR	17:14:21	0	103,480
							09:06:50	0	102,470
NED.WATERSCH. 12/19 MTN	XS0820548716	A1G8R6	N8EV	FV	2294	EUR	16:59:03	0	102,470
							09:06:50	0	105,990
NED.WATERSCH. 12/22 MTN	XS0765298095	A1G2YG	N8EP	FV	2294	EUR	16:59:04	0	106,050
							09:06:49	0	116,310
NED.WATERSCH. 12/27 MTN	XS0755239471	A1G12H	N8EU	FV	2294	EUR	16:59:03	0	116,350
							09:06:49	0	123,330
							16:59:02	0	123,460

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NED.WATERSCH. 13/18 MTN	XS0876084178	A1HEZG		FV	2294	AUD	09:02:39	0	102,940
							17:14:22	0	102,970
NED.WATERSCH. 13/18 MTN	XS0875625062	A1HEXN		FV	2294	CAD	09:02:39	0	101,850
							17:14:22	0	101,930
NED.WATERSCH. 13/20	XS0951381523	A1HNA7	N8EC	FV	2294	EUR	09:06:50	0	107,420
							16:59:04	0	107,450
NED.WATERSCH. 13/31 MTN	XS0969846269	A1HQQN	N8EW	FV	2294	EUR	09:06:49	0	123,430
							16:59:03	0	123,540
NED.WATERSCH. 14/16 REGS	XS1105489071	A1ZN2P		FV	2294	USD	08:19:51	0	99,960
							17:08:58	0	99,960
NED.WATERSCH. 14/18 MTN	XS1040151315	A1ZD88	N8ET	FV	2294	EUR	09:06:51	0	101,980
							16:59:04	0	101,990
NED.WATERSCH. 14/19 MTN	XS1083955911	A1ZLJU		FV	2294	EUR	09:06:49	0	102,380
							16:59:03	0	102,400
NED.WATERSCH. 14/19 MTN	XS1022812330	A1ZCRN	N8EX	FV	2294	EUR	09:06:51	0	103,700
							16:59:04	0	103,720
NED.WATERSCH. 15/22 MTN	XS1312042648	A1Z9GG	N8E2	FV	2294	EUR	09:06:49	0	100,130
							16:59:02	0	100,190
NED.WATERSCH. 15/22 REGS	XS1218446059	A1VKK8	N8E0	FV	2294	USD	08:19:51	0	97,760
							17:08:57	0	97,870
NED.WATERSCH. 15/25 MTN	XS1284550941	A1Z5ZQ	N8EB	FV	2294	EUR	09:06:50	0	101,010
							16:59:04	0	101,060
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1	FV	2294	EUR	09:06:51	0	88,500
							16:59:04	0	88,610
NEDERLD 05-37	NL0000102234	A0D2B5	NLAG	FV	2294	EUR	09:02:40	0	148,580
							17:14:23	0	148,610
NEDERLD 06-16	NL0000102283	A0GVSN	NLAW	FV	2294	EUR	09:02:39	0	102,290
							17:14:21	0	102,290
NEDERLD 06-23	NL0000102275	A0GND4	NLAV	FV	2294	EUR	09:02:40	0	124,180
							17:14:23	0	124,190
NEDERLD 07-17	NL0006007239	A0NZYP	NLA9	FV	2294	EUR	09:02:40	0	107,420
							17:14:23	0	107,430
NEDERLD 08-18	NL0006227316	A0TRSC	NLA5	FV	2294	EUR	09:02:40	0	110,930
							17:14:22	0	110,940
NEDERLD 09-19	NL0009086115	A0T6PM	NLAH	FV	2294	EUR	09:02:38	0	114,900
							17:14:21	0	114,890
NEDERLD 10-20	NL0009348242	A1AS9E	NLA4	FV	2294	EUR	09:02:39	0	116,320
							17:14:21	0	116,300
NEDERLD 10-42	NL0009446418	A1AXK4	NLBG	FV	2294	EUR	09:02:38	0	151,150
							17:14:21	0	151,380
NEDERLD 11-17	NL0009819671	A1GSZE	NLA3	FV	2294	EUR	09:02:40	0	102,970
							17:14:23	0	102,970
NEDERLD 11-21	NL0009712470	A1GM6P	NLBM	FV	2294	EUR	09:02:39	0	117,730
							17:14:21	0	117,750
NEDERLD 12/17 REGS	XS0749484217	A1G1AH		FV	2294	USD	08:19:51	0	99,990

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NEDERLD 12-18	NL0010200606	A1G612	NLBK	FV	2294	EUR	17:08:57	0	100,080
							09:02:39	0	103,200
NEDERLD 12-22	NL0010060257	A1G0P3	NL1G	FV	2294	EUR	17:14:21	0	103,210
							09:02:40	0	113,340
NEDERLD 12-33	NL0010071189	A1G12E	NL1J	FV	2294	EUR	17:14:23	0	113,400
							09:02:40	0	119,020
NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV	2294	EUR	17:14:23	0	119,040
							09:02:39	0	100,120
NEDERLD 13-19	NL0010514246	A1HMX4	NL1R	FV	2294	EUR	17:14:22	0	100,110
							09:02:39	0	104,590
NEDERLD 13-23	NL0010418810	A1HHQK	NL1M	FV	2294	EUR	17:14:22	0	104,580
							09:02:38	0	110,280
NEDERLD 14-17	NL0010661930	A1ZB53	NLAQ	FV	2294	EUR	17:14:21	0	110,390
							09:02:39	0	101,120
NEDERLD 14-20	NL0010881827	A1ZQE3	NL1W	FV	2294	EUR	17:14:22	0	101,130
							09:02:39	0	101,670
NEDERLD 14-24	NL0010733424	A1ZFBM	NL1U	FV	2294	EUR	17:14:22	0	101,670
							09:02:38	0	112,320
NEDERLD 14-47	NL0010721999	A1ZDY6	NL1T	FV	2294	EUR	17:14:21	0	112,480
							09:02:39	0	130,680
NEDERLD 15-18	NL0011005137	A1ZUVV	NL1K	FV	2294	EUR	17:14:22	0	130,910
							09:02:40	0	100,710
NEDERLD 15-25	NL0011220108	A1ZY9A	NLA2	FV	2294	EUR	17:14:23	0	100,720
							09:02:40	0	95,790
NEDERLD 93-23 1-2	NL0000102077	409270	NLAC	FV	2294	EUR	17:14:23	0	95,950
							09:02:40	0	150,320
NEDERLD 98-28 1-3	NL0000102317	230570	NLAL	FV	2294	EUR	17:14:23	0	150,380
							09:02:39	0	152,130
NIBC BANK 13/18 MTN	XS0977140531	A1HRVN	N7IB	FV	2294	EUR	17:14:22	0	152,150
							09:02:39	0	104,680
NIBC BANK 14/19 MTN	XS1054163347	A1ZFYR	N7IF	FV	2294	EUR	17:14:22	0	104,710
							09:02:40	0	103,770
NIBC BANK 15/18 MTN	XS1173845352	A1ZVB0		FV	2294	EUR	17:14:23	0	103,790
							09:06:49	0	101,950
NIBC BANK 15/22 MTN	XS1222431097	A1Z0JM	N7IC	FV	2294	EUR	16:59:02	0	101,960
							09:02:39	0	98,530
NN GROUP 02/27 FLR	XS0147306301	855743	VEKB	FV	2294	EUR	17:14:22	0	98,610
							09:06:48	0	105,817
NN GROUP 14/44 FLR	XS1054522922	A1ZFYZ		FV	2294	EUR	16:59:02	0	105,838
							09:06:49	0	103,660
NN GROUP 14/UND. FLR	XS1028950290	A1ZL2H		FV	2294	EUR	16:59:03	0	103,699
							09:06:49	0	98,450
NN GROUP 15/22 MTN	XS1204254715	A1ZYLD	2NNA	FV	2294	EUR	16:59:03	0	98,450
							09:06:50	0	97,990
							16:59:04	0	97,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NOM.EUR.FIN. 13/18 MTN	XS0937887379	A1HLLK	NM5B	FV	2294	EUR	09:06:49	0	102,850
							16:59:03	0	102,860
NOM.EUR.FIN. 14/21 MTN	XS1136388425	A1ZR7N		FV	2294	EUR	09:06:48	0	100,110
							16:59:02	0	100,140
NOM.EUR.FIN. 15/20 MTN	XS1241710323	A1Z2GJ		FV	2294	EUR	09:06:50	0	99,460
							16:59:04	0	99,490
NYRSTAR NL HLDS 14/19REGS	XS1107268135	A1VGVR		FV	2294	EUR	09:06:50	0	82,000
							12:22:29	100.000	85,500
							17:00:08	0	82,000
OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257		FV	2294	EUR	09:06:49	0	45,850
							16:59:03	0	48,000
OI EUROPEAN GRP 10/20REGS	XS0542593792	A1A07E		FV	2294	EUR	09:06:51	0	115,910
							16:59:04	0	115,910
OI EUROPEAN GRP 13/21REGS	XS0908230781	A1HHTF	0701	FV	2294	EUR	09:06:50	0	108,400
							16:59:04	0	108,150
PACCAR FIN. 14/17 FLR MTN	XS1068865804	A1ZH7M		FV	2294	EUR	09:06:51	0	99,906
							16:59:04	0	99,907
PETROBRAS GBL FIN. 12/19	XS0835886598	A1G97J	5P0A	FV	2294	EUR	09:06:49	0	73,200
							16:59:03	0	73,450
PETROBRAS GBL FIN. 12/23	XS0835890350	A1G97H	5P0B	FV	2294	EUR	09:06:50	0	63,000
							16:59:03	0	62,750
PETROBRAS GBL FIN. 12/29	XS0835891838	A1G976		FV	2294	GBP	09:02:38	0	57,520
							17:14:21	0	57,020
PETROBRAS GBL FIN. 13/16	US71647NAC39	A1HK3T		FV	2294	USD	08:19:51	0	98,300
							17:08:58	0	98,500
PETROBRAS GBL FIN. 13/16	US71647NAD12	A1HK3R		FV	2294	USD	09:38:56	0	97,700
							17:08:58	0	97,700
PETROBRAS GBL FIN. 13/19	US71647NAB55	A1HKX1		FV	2294	USD	08:19:51	0	76,500
							17:08:58	0	76,480
PETROBRAS GBL FIN. 13/19	US71647NAE94	A1HK3S		FV	2294	USD	09:38:56	0	74,700
							17:08:58	0	74,700
PETROBRAS GBL FIN. 13/23	US71647NAF69	A1HK3N		FV	2294	USD	08:19:50	0	66,650
							17:08:57	0	66,700
PETROBRAS GBL FIN. 13/43	US71647NAA72	A1HK3Q		FV	2294	USD	08:19:50	0	61,950
							17:08:57	0	61,230
PETROBRAS GBL FIN. 14/17	US71647NAJ81	A1ZEUR		FV	2294	USD	08:19:50	0	91,750
							17:08:57	0	91,750
PETROBRAS GBL FIN. 14/17	US71647NAG43	A1ZETG	SP0D	FV	2294	USD	08:19:50	0	93,200
							17:08:57	0	93,200
PETROBRAS GBL FIN. 14/18	XS0982711631	A1ZB5G		FV	2294	EUR	09:06:49	0	80,750
							16:59:03	0	81,500
PETROBRAS GBL FIN. 14/20	US71647NAH26	A1ZEUQ		FV	2294	USD	08:19:50	0	75,450
							17:08:56	0	75,550
PETROBRAS GBL FIN. 14/20	US71647NAL38	A1ZD02		FV	2294	USD	09:38:56	0	69,700
							17:08:58	0	69,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PETROBRAS GBL FIN. 14/21	XS0982711987	A1ZB5K		FV	2294	EUR	09:06:49	0	66,250
							16:59:02	0	66,500
PETROBRAS GBL FIN. 14/24	US71647NAM11	A1ZD03		FV	2294	USD	08:19:51	0	71,750
							17:08:58	0	71,100
PETROBRAS GBL FIN. 14/25	XS0982711714	A1ZB5H	5P0C	FV	2294	EUR	09:06:49	0	62,250
							16:59:03	0	62,500
PETROBRAS GBL FIN. 14/44	US71647NAK54	A1ZD01		FV	2294	USD	08:19:51	0	68,150
							17:08:58	0	67,850
PETROBRAS GBL FIN.15/2115	US71647NAN93	A1Z2RK	5P0E	FV	2294	USD	08:19:50	0	65,800
							17:08:57	0	65,500
PETROBRAS GLOBAL FI.03/18	US71645WAH43	819620		FV	2294	USD	08:19:50	0	91,500
							15:06:02	6.000	92,500
							17:08:57	0	92,500
PETROBRAS GLOBAL FI.06/16	US71645WAL54	A0GZH4		FV	2294	USD	09:38:57	0	98,950
							17:08:58	0	98,910
PETROBRAS GLOBAL FI.07/18	US71645WAM38	A0TL2C		FV	2294	USD	09:38:56	0	89,080
							17:08:58	0	88,920
PETROBRAS GLOBAL FI.09/19	US71645WAN11	A0T6MV		FV	2294	USD	08:19:51	0	88,400
							17:08:58	0	88,200
PETROBRAS GLOBAL FI.09/20	US71645WAP68	A1APDB		FV	2294	USD	09:38:56	0	79,750
							17:08:57	0	78,870
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	A1APCR		FV	2294	USD	09:38:56	0	66,090
							17:08:57	0	65,650
PETROBRAS GLOBAL FI.11/16	US71645WAT80	A1GLQ7		FV	2294	USD	08:19:51	0	99,550
							17:08:57	0	99,550
PETROBRAS GLOBAL FI.11/18	XS0716979249	A1GX3A	2PBA	FV	2294	EUR	09:06:48	0	83,800
							16:59:02	0	84,050
PETROBRAS GLOBAL FI.11/21	US71645WAR25	A1GLQ6		FV	2294	USD	08:19:50	0	75,250
							12:19:29	10.000	76,950
							17:08:57	0	75,350
PETROBRAS GLOBAL FI.11/22	XS0716979595	A1GX3B	2PBB	FV	2294	EUR	09:06:49	0	69,700
							16:59:03	0	70,200
PETROBRAS GLOBAL FI.11/26	XS0718502007	A1GX4R	2PBD	FV	2294	GBP	09:02:40	0	60,500
							17:14:23	0	60,500
PETROBRAS GLOBAL FI.11/41	US71645WAS08	A1GLQ5		FV	2294	USD	08:19:51	0	65,000
							17:08:57	0	64,700
PETROBRAS GLOBAL FI.12/17	US71645WAU53	A1G0FE	2PBC	FV	2294	USD	08:19:51	0	93,900
							17:08:57	0	94,500
PHOENIX FINANCE 13/20	XS0935786789	A1HLB4	8PXA	FV	2294	EUR	09:06:49	0	103,750
							16:59:02	0	104,310
PHOENIX FINANCE 14/21	XS1091770161	A1ZMLY		FV	2294	EUR	09:06:50	0	105,350
							16:59:03	0	105,350
PHOTON ENERGY 13/18	DE000A1HELE2	A1HELE	PEI1	FV	2294	EUR	09:06:49	0	96,450
							16:59:03	0	96,450
PORT.TEL.INTL 05/17 MTN	XS0215828913	A0D0PP	PTKE	FV	2294	EUR	09:06:50	0	63,250
							16:59:04	0	66,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PORT.TEL.INTL 05/25 MTN	XS0221854200	A0E5Z2		FV	2294	EUR	09:06:49	0	46,750
							10:38:17	100.000	49,250
							16:59:03	0	48,750
PORT.TEL.INTL 09/19 MTN	XS0462994343	A1APFE	PTKA	FV	2294	EUR	09:06:51	0	54,250
							16:59:04	0	58,440
PORT.TEL.INTL 11/16 MTN	XS0587805457	A1GLZ3		FV	2294	EUR	09:06:49	0	95,000
							16:59:03	0	95,300
PORT.TEL.INTL 12/16	PTPTCYOM0008	A1UB78		FV	2294	EUR	09:06:50	0	91,490
							16:59:03	0	91,750
PORT.TEL.INTL 12/18 MTN	XS0843939918	A1HBEA	PTKG	FV	2294	EUR	09:06:50	0	50,930
							16:59:04	0	55,250
PORT.TEL.INTL 13/20 MTN	XS0927581842	A1HKKS	PTKC	FV	2294	EUR	09:06:50	0	46,900
							16:59:04	0	51,400
POSTNL N.V. 07/17	NL0006133175	A0TMGV	TNTB	FV	2294	EUR	09:06:50	0	109,000
							16:59:04	0	109,000
PROPERTIZE 14/17 FLR MTN	XS1043499786	A1ZEJW		FV	2294	EUR	09:02:40	0	99,954
							17:14:23	0	99,958
PROPERTIZE 14/17 MTN	XS1039281255	A1ZD33		FV	2294	EUR	09:02:38	0	100,740
							17:14:21	0	100,750
PROPERTIZE 14/19 MTN	XS1033023745	A1ZDSE		FV	2294	EUR	09:02:38	0	103,220
							17:14:21	0	103,240
RABOBK NED. 13/43 ZO MTN	XS0979391363	A1HS67		FV	2294	ZAR	09:02:40	0	5,413
							17:14:23	0	5,415
RABOBK NED. 14/34 ZO MTN	XS1069928783	A1ZJKJ	RL4V	FV	2294	ZAR	09:02:39	0	15,714
							17:14:22	0	15,949
RABOBK NED. 96/26 ZO	DE0001346955	134695		FV	2294	DEM	09:06:48	0	81,625
							16:59:02	0	81,713
RABOBK NED.(UTR.) 15/25	US21684AAC09	A1Z4WS		FV	2294	USD	08:19:51	0	101,470
							17:08:58	0	101,720
RABOBK NED.(UTR.) 15/45	US21684AAD81	A1Z4W8		FV	2294	USD	08:19:50	0	103,520
							17:08:57	0	104,550
RABOBK NED.(UTR.BR.)11/21	US21685WBT36	A1GKWY		FV	2294	USD	09:38:56	0	109,190
							17:08:57	0	109,380
RABOBK NED.(UTR.BR.)12/22	US21685WDD65	A1G0HG		FV	2294	USD	08:19:50	0	105,650
							17:08:56	0	105,700
RABOBK NEDERLD 05/16 MTN	XS0224901099	A0E7M9		FV	2294	ZAR	09:02:39	0	99,900
							17:14:21	0	99,890
RABOBK NEDERLD 06/16 MTN	XS0240383603	A0GL1R	RL4K	FV	2294	EUR	09:06:51	0	100,070
							16:59:04	0	100,070
RABOBK NEDERLD 06/17 MTN	XS0253959307	A0GR5P		FV	2294	MXN	09:02:38	0	105,020
							17:14:21	0	105,140
RABOBK NEDERLD 06/21 MTN	XS0256967869	A0GTCE	RL4S	FV	2294	EUR	09:06:49	0	118,780
							16:59:02	0	118,810
RABOBK NEDERLD 07/17	CA749770AK99	A0LP85		FV	2294	CAD	09:02:40	0	103,630
							17:14:22	0	103,670

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RABOBK NEDERLD 07/17 MTN	XS0303048374	A0TKPV		FV	2294	RUB	09:02:39	0	94,940
							17:14:22	0	95,150
RABOBK NEDERLD 07/17 MTN	XS0282445336	A0G4YT	RL40	FV	2294	EUR	09:06:50	0	104,260
							16:59:03	0	104,260
RABOBK NEDERLD 07/22 MTN	XS0304159576	A0NW5U	RL42	FV	2294	EUR	09:06:50	0	122,930
							16:59:04	0	123,020
RABOBK NEDERLD 08/18 MTN	XS0339454851	A0TPNP	RL48	FV	2294	EUR	09:06:50	0	109,230
							16:59:04	0	109,240
RABOBK NEDERLD 09/16 MTN	XS0426090485	A0T9BE	RL4H	FV	2294	EUR	09:06:50	0	101,380
							16:59:04	0	101,380
RABOBK NEDERLD 09/19 MTN	XS0429484891	A1AGZT		FV	2294	EUR	09:06:49	0	116,030
							16:59:03	0	116,050
RABOBK NEDERLD 10/17 MTN	XS0554658947	A1A239		FV	2294	GBP	09:02:40	0	103,780
							17:14:23	0	103,850
RABOBK NEDERLD 10/17 MTN	XS0503734872	A1AWF0	RL4U	FV	2294	EUR	09:06:49	0	104,250
							16:59:03	0	104,250
RABOBK NEDERLD 10/20 MTN	XS0478074924	A1AR4T	RL49	FV	2294	EUR	09:06:49	0	114,400
							16:59:03	0	114,430
RABOBK NEDERLD 10/20 MTN	XS0557252417	A1A3F3		FV	2294	EUR	09:06:49	0	110,650
							16:59:03	0	110,680
RABOBK NEDERLD 10/20 MTN	XS0496281618	A1AU0V	RL4N	FV	2294	EUR	09:06:50	0	119,050
							16:59:03	0	119,050
RABOBK NEDERLD 10/20 REGS	US74977SCA87	A1ASA0		FV	2294	USD	09:38:55	0	108,700
							17:08:57	0	108,760
RABOBK NEDERLD 10/25 MTN	XS0525602339	A1AY1V	RL4Z	FV	2294	EUR	09:06:49	0	123,320
							16:59:03	0	123,440
RABOBK NEDERLD 10-21 MTN	CH0115457670	A1A0EF		FV	2294	CHF	09:02:39	0	110,650
							17:14:22	0	110,800
RABOBK NEDERLD 11/16 MTN	XS0637532978	A1GSMV		FV	2294	TRY	09:02:39	0	98,440
							17:14:21	0	98,450
RABOBK NEDERLD 11/16 MTN	XS0587815332	A1GL0U		FV	2294	RUB	09:02:39	0	99,900
							17:14:22	0	99,700
RABOBK NEDERLD 11/16 MTN	XS0680709960	A1HKEE		FV	2294	ZAR	09:02:40	0	93,550
							17:14:22	0	93,550
RABOBK NEDERLD 11/16 MTN	XS0579835314	A1GK7U		FV	2294	NOK	09:02:40	0	100,100
							17:14:23	0	100,100
RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV	2294	EUR	09:06:49	0	101,060
							16:59:03	0	101,060
RABOBK NEDERLD 11/18 MTN	XS0691801327	A1GWBX	RL4M	FV	2294	EUR	09:06:50	0	109,190
							16:59:04	0	109,210
RABOBK NEDERLD 11/21 MTN	XS0697198561	A1HKEC		FV	2294	ZAR	09:02:39	0	55,100
							17:14:22	0	55,310
RABOBK NEDERLD 11/21 MTN	XS0577372476	A1GK1M		FV	2294	GBP	09:02:39	0	110,770
							17:14:22	0	110,990
RABOBK NEDERLD 11/21 MTN	XS0576532054	A1GKYH	RL4G	FV	2294	EUR	09:06:49	0	116,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RABOBK NEDERLD 11/41 MTN	XS0629875708	A1GRKX		FV	2294	GBP	16:59:03	0	116,530
							09:02:40	0	123,760
RABOBK NEDERLD 11/UND MTN	XS0703303262	A1GW3S		FV	2294	USD	17:14:22	0	124,650
							09:38:56	0	107,325
RABOBK NEDERLD 12/16 MTN	XS0850906669	A1HB15	RL4F	FV	2294	MXN	17:08:57	0	107,275
							09:02:38	0	100,030
RABOBK NEDERLD 12/16 MTN	XS0856549851	A1HCXT		FV	2294	TRY	17:14:21	0	100,030
							09:02:39	0	95,150
RABOBK NEDERLD 12/16 MTN	XS0752832617	A1G1TP		FV	2294	CAD	17:14:21	0	95,210
							09:02:39	0	100,250
RABOBK NEDERLD 12/16 MTN	XS0799410773	A1G6MH		FV	2294	NOK	17:14:21	0	100,250
							09:02:40	0	100,880
RABOBK NEDERLD 12/16 MTN	XS0830810585	A1G9LG		FV	2294	SEK	17:14:23	0	100,880
							09:02:40	0	102,000
RABOBK NEDERLD 12/16 MTN	XS0841417719	A1HA5E		FV	2294	CAD	17:14:23	0	102,000
							09:02:40	0	100,730
RABOBK NEDERLD 12/16 MTN	XS0741177595	A1GZ7B		FV	2294	AUD	17:14:23	0	100,740
							09:02:40	0	100,220
RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV	2294	SEK	17:14:23	0	100,220
							09:02:40	0	100,730
RABOBK NEDERLD 12/17	US21686CAD20	A1GZBT		FV	2294	USD	17:14:23	0	100,730
							08:19:50	0	101,970
RABOBK NEDERLD 12/17 MTN	XS0846365418	A1HBKT		FV	2294	RUB	17:08:57	0	102,020
							09:02:39	0	92,350
RABOBK NEDERLD 12/17 MTN	XS0852459618	A1HB9X	RL4P	FV	2294	AUD	17:14:21	0	92,350
							09:02:39	0	102,040
RABOBK NEDERLD 12/17 MTN	XS0853807377	A1HCKB		FV	2294	NZD	17:14:21	0	102,070
							09:02:39	0	101,180
RABOBK NEDERLD 12/17 MTN	XS0725257017	A0VJ7H		FV	2294	ZAR	17:14:22	0	101,180
							09:02:39	0	97,340
RABOBK NEDERLD 12/17 MTN	XS0860702512	A1HDCU		FV	2294	ZAR	17:14:22	0	97,360
							09:02:39	0	95,620
RABOBK NEDERLD 12/17 MTN	XS0854584694	A1HCJY		FV	2294	CAD	17:14:22	0	95,680
							09:02:40	0	101,590
RABOBK NEDERLD 12/17 MTN	XS0770748217	A1G3J8		FV	2294	NOK	17:14:22	0	101,640
							09:02:40	0	101,180
RABOBK NEDERLD 12/18 MTN	XS0855454269	A1HCNY		FV	2294	RUB	17:14:23	0	102,910
							09:02:39	0	88,760
RABOBK NEDERLD 12/18 MTN	XS0834158197	A1G909		FV	2294	RUB	17:14:21	0	88,760
							09:02:40	0	91,660
RABOBK NEDERLD 12/22 MTN	XS0758779192	A1G2FE		FV	2294	GBP	17:14:23	0	91,660
							09:02:38	0	107,940
RABOBK NEDERLD 12/22 MTN	XS0826634874	A1G895		FV	2294	EUR	17:14:20	0	108,310
							09:06:49	0	112,300
							16:59:03	0	112,350

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/22 MTN	XS0728812495	A1GY00	RL5A	FV	2294	EUR	09:06:50	0	117,850
							16:59:04	0	117,900
RABOBK NEDERLD 12/27 MTN	XS0827563452	A1G89S		FV	2294	GBP	09:02:39	0	108,910
							17:14:22	0	109,510
RABOBK NEDERLD 13/16 FLR	XS0994949567	A1HTLD		FV	2294	EUR	09:06:50	0	100,151
							16:59:04	0	100,151
RABOBK NEDERLD 13/16 MTN	XS0963531461	A1HP5V		FV	2294	TRY	09:02:39	0	99,380
							17:14:22	0	99,380
RABOBK NEDERLD 13/17 MTN	XS0885922475	A1HFU3		FV	2294	TRY	09:02:38	0	93,000
							17:14:21	0	93,010
RABOBK NEDERLD 13/17 MTN	XS0877790765	A1HE3F		FV	2294	MXN	09:02:39	0	100,970
							17:14:21	0	100,960
RABOBK NEDERLD 13/17 MTN	XS0936205003	A1HLEB		FV	2294	TRY	09:02:39	0	88,930
							17:14:22	0	89,020
RABOBK NEDERLD 13/18 MTN	XS0972499205	A1VC5R		FV	2294	TRY	09:02:38	0	94,240
							17:14:21	0	94,350
RABOBK NEDERLD 13/18 MTN	XS0933295114	A1HK1N		FV	2294	NOK	09:02:39	0	103,340
							17:14:21	0	103,380
RABOBK NEDERLD 13/18 MTN	XS0963363907	A1HP1D		FV	2294	NOK	09:02:39	0	105,050
							17:14:22	0	105,110
RABOBK NEDERLD 13/18 MTN	XS0994024312	A1HTBT		FV	2294	NZD	09:02:39	0	103,430
							17:14:22	0	103,430
RABOBK NEDERLD 13/18 MTN	XS0878575900	A1HE6G		FV	2294	NOK	09:02:40	0	103,410
							17:14:22	0	103,440
RABOBK NEDERLD 13/18 MTN	XS0875871005	A1HE0S		FV	2294	MXN	09:02:40	0	100,690
							17:14:23	0	100,590
RABOBK NEDERLD 13/18 MTN	XS0945074051	A1HMDB		FV	2294	CAD	09:02:40	0	102,700
							17:14:23	0	102,830
RABOBK NEDERLD 13/19 MTN	XS0909787565	A1HHYC		FV	2294	AUD	09:02:38	0	104,450
							17:14:21	0	104,510
RABOBK NEDERLD 13/19 MTN	XS0925022872	A1HKBZ	RL5D	FV	2294	NOK	09:02:39	0	105,080
							17:14:22	0	105,150
RABOBK NEDERLD 13/19 MTN	XS0875328790	A1HEXE		FV	2294	ZAR	09:02:39	0	91,970
							17:14:22	0	92,120
RABOBK NEDERLD 13/19 MTN	XS0896428843	A1HGMW		FV	2294	NZD	09:02:39	0	102,130
							17:14:22	0	102,130
RABOBK NEDERLD 13/19 MTN	XS0864370829	A1HDZN		FV	2294	RUB	09:02:40	0	88,520
							17:14:22	0	90,000
RABOBK NEDERLD 13/20 MTN	XS0937589355	A1HLLA		FV	2294	MXN	09:02:40	0	99,220
							17:14:22	0	99,220
RABOBK NEDERLD 13/23	XS0954910146	A1HNXL	RL47	FV	2294	EUR	09:06:49	0	111,200
							16:59:03	0	111,240
RABOBK NEDERLD 13/23 MTN	XS0933540527	A1HKXX		FV	2294	EUR	09:06:50	0	108,710
							16:59:04	0	108,780
RABOBK NEDERLD 14/16 FLR	XS1015347401	A1ZB66		FV	2294	EUR	09:06:49	0	99,955

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RABOBK NEDERLD 14/16 MTN	XS1030468661	A1ZDBN	RL57	FV	2294	TRY	16:59:03	0	99,955
							09:02:39	0	99,620
RABOBK NEDERLD 14/17 MTN	XS1078802755	A1ZKZC		FV	2294	NZD	17:14:21	0	99,620
							09:02:39	0	101,910
RABOBK NEDERLD 14/17 MTN	XS1014854639	A1ZB1X		FV	2294	TRY	17:14:21	0	101,910
							09:02:40	0	97,310
RABOBK NEDERLD 14/18 MTN	XS1148081307	A1ZS6L		FV	2294	NZD	17:14:23	0	97,370
							09:02:39	0	101,720
RABOBK NEDERLD 14/18 MTN	XS1014593906	A1ZB1J		FV	2294	ZAR	17:14:21	0	101,720
							09:02:39	0	97,660
RABOBK NEDERLD 14/18 MTN	XS1015422469	A1ZB65	RL56	FV	2294	NOK	17:14:22	0	97,780
							09:02:39	0	102,340
RABOBK NEDERLD 14/18 MTN	XS1092288262	A1ZMQZ		FV	2294	NZD	17:14:22	0	102,340
							09:02:40	0	102,980
RABOBK NEDERLD 14/19 FLR	XS1046796253	A1ZE0C	RL5F	FV	2294	EUR	17:14:23	0	102,980
							09:06:48	0	100,539
RABOBK NEDERLD 14/19 MTN	XS1072761148	A1ZJ5F		FV	2294	NOK	16:59:02	0	100,540
							09:02:39	0	104,560
RABOBK NEDERLD 14/19 MTN	XS1046554835	A1ZEWP		FV	2294	CAD	17:14:21	0	104,600
							09:02:40	0	102,500
RABOBK NEDERLD 14/19 MTN	XS1028969803	A1ZC7N		FV	2294	NZD	17:14:23	0	102,570
							09:02:40	0	104,640
RABOBK NEDERLD 14/19 MTN	XS1085776067	A1ZLT1		FV	2294	NZD	17:14:23	0	104,700
							09:02:40	0	104,900
RABOBK NEDERLD 14/19 MTN	XS1020295348	A1ZCK1		FV	2294	EUR	17:14:23	0	104,900
							09:06:49	0	104,630
RABOBK NEDERLD 14/20 MTN	XS1061545114	A1ZG93		FV	2294	AUD	16:59:03	0	104,640
							09:02:38	0	104,010
RABOBK NEDERLD 14/20 MTN	XS1105478389	A1ZN1K		FV	2294	NOK	17:14:21	0	104,130
							09:02:39	0	105,010
RABOBK NEDERLD 14/20 MTN	XS1088278400	A1ZL2U		FV	2294	AUD	17:14:21	0	105,050
							09:02:39	0	103,680
RABOBK NEDERLD 14/20 MTN	XS1109354982	A1ZPN4		FV	2294	NZD	17:14:21	0	103,730
							09:02:39	0	104,140
RABOBK NEDERLD 14/20 MTN	XS1013984981	A1ZB8L		FV	2294	AUD	17:14:22	0	104,180
							09:02:39	0	105,420
RABOBK NEDERLD 14/20 MTN	XS1107500057	A1ZN87	RL4E	FV	2294	ZAR	17:14:22	0	105,490
							09:02:40	0	94,520
RABOBK NEDERLD 14/21 MTN	XS1085176466	A1ZLW7		FV	2294	TRY	17:14:23	0	94,700
							09:02:38	0	89,010
RABOBK NEDERLD 14/21 MTN	XS1034375631	A1ZDS4		FV	2294	AUD	17:14:21	0	89,190
							09:02:39	0	107,100
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	2294	AUD	17:14:22	0	107,150
							09:02:40	0	104,320
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	2294	AUD	17:14:23	0	104,440
							09:02:40	0	104,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RABOBK NEDERLD 14/21 MTN	XS1095588932	A1ZM3E		FV	2294	AUD	09:02:40 17:14:23	0 0	103,090 103,270
RABOBK NEDERLD 14/26 FLR	XS1069772082	A1ZJJX		FV	2294	EUR	09:06:49 16:59:03	0 0	101,174 101,211
RABOBK NEDERLD 15/17 FLR	XS1304446013	A1Z7R1	RL44	FV	2294	EUR	09:06:49 16:59:03	0 0	100,018 100,036
RABOBK NEDERLD 15/17 FLR	XS1166328374	A1ZUSY	RL43	FV	2294	EUR	09:06:49 16:59:03	0 0	99,988 99,993
RABOBK NEDERLD 15/18 MTN	XS1183232625	A1ZVM4		FV	2294	NOK	09:02:39 17:14:21	0 0	100,420 100,430
RABOBK NEDERLD 15/19 MTN	XS1204531229	A1ZYPP		FV	2294	AUD	09:02:39 17:14:22	0 0	100,450 100,420
RABOBK NEDERLD 15/20 FLR	XS1239520494	A1Z196		FV	2294	EUR	09:06:49 16:59:03	0 0	99,318 99,319
RABOBK NEDERLD 15/20 MTN	XS1196449687	A1ZXMT	RL46	FV	2294	NZD	09:02:39 17:14:21	0 0	101,640 101,640
RABOBK NEDERLD 15/20 MTN	XS1169152516	A1ZUW4		FV	2294	NOK	09:02:39 17:14:22	0 0	100,830 100,870
RABOBK NEDERLD 15/21 MTN	XS1274034658	A1Z46B		FV	2294	NOK	09:02:40 17:14:23	0 0	100,930 101,020
RABOBK NEDERLD 15/22 MTN	XS1205680785	A1ZYSG		FV	2294	GBP	09:02:39 17:14:21	0 0	98,730 99,040
RABOBK NEDERLD 15/27 MTN	XS1180130939	A1ZVF7		FV	2294	EUR	09:06:49 16:59:02	0 0	97,240 97,390
RABOBK NEDERLD 15/UND.FLR	XS1171914515	A1ZU5Q		FV	2294	EUR	09:06:51 16:59:04	0 0	101,200 100,900
RABOBK NEDERLD 97/17 MTN	XS0078346086	193814		FV	2294	ZAR	09:02:38 17:14:20	0 0	86,985 87,062
RABOBK NEDERLD 97/27 MTN	XS0077909371	193572		FV	2294	ZAR	09:02:38 17:14:21	0 0	29,771 29,980
RABOBK NEDERLD11/UND MTN	XS0583302996	A1GLMY		FV	2294	USD	08:19:51 17:08:58	0 0	102,650 102,650
REDEXIS GAS FIN. 14/21MTN	XS1050547931	A1ZFQY		FV	2294	EUR	09:06:48 16:59:02	0 0	105,920 105,900
REDEXIS GAS FIN. 15/27MTN	XS1223842847	A1Z0N6		FV	2294	EUR	09:06:49 16:59:03	0 0	86,230 87,650
REN FIN. 13/20 MTN	XS0982774399	A1HR62		FV	2294	EUR	09:06:49 16:59:03	0 0	114,470 114,650
REPSOL INTL F. 07/17 MTN	XS0287409212	A0LM7P	RPJD	FV	2294	EUR	09:06:49 16:59:02	0 0	104,600 104,590
REPSOL INTL F. 11/16 MTN	XS0718395089	A1GX5S	RPJA	FV	2294	EUR	09:06:51 16:59:04	0 0	100,320 100,320
REPSOL INTL F. 12/18 MTN	XS0831370613	A1G9T1	RPJE	FV	2294	EUR	09:06:50 16:59:04	0 0	107,190 107,180
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	2294	EUR	09:06:49	0	110,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
REPSOL INTL F. 13/20 MTN	XS0933604943	A1HKXY		FV	2294	EUR	16:59:03	0	110,470
							09:06:49	0	102,090
REPSOL INTL F. 13/21 MTN	XS0975256685	A1HRHJ	RPJH	FV	2294	EUR	16:59:03	0	102,030
							09:06:49	0	106,330
REPSOL INTL F. 14/26 MTN	XS1148073205	A1ZS7Z		FV	2294	EUR	16:59:03	0	106,120
							09:06:50	0	91,260
REPSOL INTL F. 15/20 MTN	XS1334225361	A18V3V		FV	2294	EUR	16:59:04	0	91,000
							09:06:50	0	99,380
REPSOL INTL F. 15/75 FLR	XS1207058733	A1ZY4L	RPJB	FV	2294	EUR	16:59:04	0	99,250
							09:06:50	0	77,825
REPSOL INTL F. 15/UND.FLR	XS1207054666	A1ZY4J		FV	2294	EUR	16:59:03	0	76,575
							09:06:49	0	85,500
ROB.BOSCH INV.NL 13/21MTN	XS0934389221	A1HLB6		FV	2294	EUR	16:59:03	0	84,650
							09:06:51	0	104,500
ROB.BOSCH INV.NL 13/28MTN	XS0934539726	A1HLB7	5RB1	FV	2294	EUR	16:59:04	0	104,560
							09:06:50	0	109,750
ROB.BOSCH INV.NL 13/33MTN	XS0937160272	A1HLGN		FV	2294	EUR	16:59:04	0	109,840
							09:06:49	0	113,270
ROCHE FIN.EUROPE 12/18MTN	XS0760139773	A1G2N0		FV	2294	EUR	16:59:03	0	113,490
							09:06:49	0	104,850
ROCHE FIN.EUROPE 15/25MTN	XS1195056079	A1ZXGN		FV	2294	EUR	16:59:03	0	104,860
							09:06:49	0	98,900
ROYAL CAP. 15/UND. FLR	XS1277581077	A1Z5NK		FV	2294	USD	16:59:03	0	99,030
							08:19:50	0	96,900
RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH	FV	2294	EUR	17:08:57	0	96,900
							09:06:50	0	101,650
RWE FIN. 02/30 MTN	XS0147048762	855328	RWFL	FV	2294	GBP	16:59:04	0	101,690
							09:02:39	0	110,230
RWE FIN. 03/18 MTN	XS0172851650	957955	RWFC	FV	2294	EUR	17:14:21	0	110,710
							09:06:49	0	111,730
RWE FIN. 03/23 MTN	XS0170732738	878761		FV	2294	GBP	16:59:03	0	111,750
							09:02:39	0	109,100
RWE FIN. 08/19 MTN	XS0399647675	A0T3SP	RWFE	FV	2294	EUR	17:14:22	0	109,520
							09:06:50	0	116,720
RWE FIN. 09/21 MTN	XS0412842857	A0T6L6	RWFF	FV	2294	EUR	16:59:04	0	116,670
							09:06:49	0	125,810
RWE FIN. 12/34 MTN	XS0735770637	A1GZLK		FV	2294	GBP	16:59:03	0	125,730
							09:02:40	0	92,430
RWE FIN. 13/20 MTN	XS0878010718	A1HE5D	RWFG	FV	2294	EUR	17:14:23	0	93,000
							09:06:50	0	102,800
RWE FIN. 13/24 MTN	XS0982019126	A1HR28	RWFM	FV	2294	EUR	16:59:03	0	102,750
							09:06:51	0	105,940
RWE FIN.II MTN 03/33	XS0162513211	748537	RWEB	FV	2294	EUR	16:59:04	0	106,010
							09:06:50	0	122,670
							16:59:03	0	122,710

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SABIC CAPITAL I 13/20	XS0995811741	A1HTLX		FV	2294	EUR	09:06:49	0	103,160
							16:59:03	0	103,160
SAMVARD.MOTH.AUT.SY.14/21	XS1082399301	A1ZLM3	XOQA	FV	2294	EUR	09:06:50	0	95,720
							16:59:03	0	95,640
SCHAEFFLER FIN.13/18 REGS	XS0923613060	A1HKAD		FV	2294	EUR	09:06:50	0	101,820
							16:59:04	0	101,820
SCHAEFFLER FIN.14/19 REGS	XS1067864881	A1ZH6U	25SD	FV	2294	EUR	09:06:50	0	100,650
							16:59:04	0	100,650
SCHAEFFLER FIN.14/19 REGS	XS1067862919	A1ZH6Q	25SG	FV	2294	EUR	09:06:51	0	100,700
							16:59:04	0	100,700
SCHAEFFLER FIN.14/22 REGS	XS1067864022	A1ZH6S		FV	2294	EUR	09:06:50	0	101,520
							16:59:04	0	101,520
SCHAEFFLER FIN.15/20 REGS	XS1212469966	A1ZZMM	25SC	FV	2294	EUR	09:06:49	0	100,450
							16:59:03	0	100,350
SCHAEFFLER FIN.15/23 REGS	USN77608AJ19	A1ZZMP	25SB	FV	2294	USD	08:19:50	0	97,900
							17:08:57	0	97,900
SCHAEFFLER FIN.15/25 REGS	XS1212470972	A1ZZMN	25SH	FV	2294	EUR	09:06:49	0	96,650
							16:59:03	0	96,650
SCHAEFFLER H.F.13/18 REGS	XS0954907787	A1HN27	SFLA	FV	2294	EUR	09:06:49	0	103,000
							16:59:02	0	103,000
SCHAEFFLER H.F.14/21 REGS	XS1126486239	A1ZRPN		FV	2294	EUR	09:06:49	0	106,520
							16:59:03	0	106,520
SCHIPHOL NL 11/21 MTN	XS0621167732	A1GQH9		FV	2294	EUR	09:06:51	0	118,090
							16:59:04	0	118,120
SCHLUMB. FIN. 13/19 MTN	XS0995382446	A1HTLT	SF0B	FV	2294	EUR	09:06:49	0	103,810
							16:59:03	0	103,830
SELECTA GRP 14/20 REGS	XS1078234330	A1ZKY1		FV	2294	EUR	09:06:50	0	94,400
							16:59:04	0	94,400
SHELL INTL FIN. 07/17 MTN	XS0301945860	A0NWAW		FV	2294	EUR	09:06:49	0	106,160
							16:59:03	0	106,160
SHELL INTL FIN. 09/16 MTN	XS0412968876	A0T6MT		FV	2294	EUR	09:06:49	0	100,330
							16:59:03	0	100,380
SHELL INTL FIN. 09/18 MTN	XS0428147093	A0T9QV		FV	2294	EUR	09:06:49	0	109,810
							16:59:03	0	109,830
SHELL INTL FIN. 09/19	US822582AJ10	A1AMTB		FV	2294	USD	08:19:51	0	106,710
							17:08:58	0	106,960
SHELL INTL FIN. 12/17	US822582AR36	A1G8M2	S0IA	FV	2294	USD	08:19:51	0	99,290
							17:08:57	0	99,320
SHELL INTL FIN. 12/22	US822582AS19	A1G8L2	S0IB	FV	2294	USD	09:38:55	0	96,170
							17:08:57	0	96,510
SHELL INTL FIN. 13/18	US822582BA91	A1HTNK	S0IF	FV	2294	USD	08:19:51	0	99,850
							17:08:57	0	100,080
SHELL INTL FIN. 13/23	US822582AX04	A1HPXC		FV	2294	USD	09:38:56	0	100,280
							17:08:57	0	100,040
SHELL INTL FIN. 13/43	US822582AY86	A1HPXL	S0IC	FV	2294	USD	08:19:51	0	95,770

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SHELL INTL FIN. 14/21 MTN	XS1048521733	A1ZE3H		FV	2294	EUR	17:08:57	0	96,440
							09:06:49	0	103,540
SHELL INTL FIN. 14/22 MTN	XS1135276332	A1ZR62		FV	2294	EUR	16:59:03	0	103,590
							09:06:50	0	98,740
SHELL INTL FIN. 14/26 MTN	XS1048529041	A1ZE3J	S0IG	FV	2294	EUR	16:59:04	0	98,660
							09:06:48	0	106,170
SHELL INTL FIN. 14/27 MTN	XS1135277140	A1ZR51		FV	2294	EUR	16:59:02	0	105,920
							09:06:50	0	96,510
SHELL INTL FIN. 15/17	US822582BK73	A18UNU		FV	2294	USD	16:59:04	0	96,340
							08:19:50	0	99,340
SHELL INTL FIN. 15/18	US822582BM30	A18UNV		FV	2294	USD	17:08:57	0	99,490
							09:38:56	0	99,080
SHELL INTL FIN. 15/19 MTN	XS1292468987	A1Z6SK	S0IN	FV	2294	EUR	17:08:57	0	99,090
							09:06:50	0	99,811
SHELL INTL FIN. 15/20	US822582BP60	A18UNW	S0IP	FV	2294	USD	16:59:03	0	99,812
							09:38:55	0	98,670
SHELL INTL FIN. 15/20	US822582BG61	A1Z1E0	S0IK	FV	2294	USD	17:08:57	0	98,710
							09:38:56	0	98,390
SHELL INTL FIN. 15/20 FLR	US822582BH45	A1Z1E1		FV	2294	USD	17:08:58	0	98,420
							08:19:51	0	98,093
SHELL INTL FIN. 15/22 MTN	XS1292484323	A1Z6SL		FV	2294	EUR	17:08:58	0	98,404
							09:06:50	0	100,460
SHELL INTL FIN. 15/25	US822582BD31	A1Z1EX	S0IL	FV	2294	USD	16:59:04	0	100,330
							08:19:50	0	97,420
SHELL INTL FIN. 15/25 MTN	XS1292468045	A1Z6SM		FV	2294	EUR	17:08:57	0	97,540
							09:06:49	0	101,220
SHELL INTL FIN. 15/35	US822582BE14	A1Z1EY	S0IJ	FV	2294	USD	16:59:03	0	100,980
							09:38:56	0	96,150
SHELL INTL FIN. 15/45	US822582BF88	A1Z1EZ	S0IH	FV	2294	USD	17:08:58	0	96,040
							08:19:51	0	93,870
SHELL INTL FIN. 2020	US822582AM49	A1AU8W		FV	2294	USD	17:08:57	0	94,780
							08:19:50	0	107,470
SIEMENS FINANC. 06/16 MTN	XS0247659542	A0GPPW		FV	2294	USD	17:08:57	0	107,550
							08:19:51	0	100,840
SIEMENS FINANC. 06/66 FLR	XS0266838746	A0GXZH	SI9C	FV	2294	EUR	17:08:57	0	100,880
							09:06:51	0	102,754
SIEMENS FINANC. 08/18 MTN	XS0369461644	A0TJW2		FV	2294	EUR	16:59:04	0	102,768
							09:06:50	0	113,270
SIEMENS FINANC. 09/17 MTN	XS0413806596	A0T6Y9		FV	2294	EUR	16:59:04	0	113,260
							09:06:50	0	105,720
SIEMENS FINANC. 12/20 MTN	DE000A1G85B4	A1G85B		FV	2294	EUR	16:59:04	0	105,720
							09:06:50	0	104,820
SIEMENS FINANC. 12/25 MTN	DE000A1G85C2	A1G85C		FV	2294	GBP	16:59:04	0	104,850
							09:02:38	0	99,810
							17:14:21	0	100,180

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SIEMENS FINANC. 12/42 MTN	DE000A1G85D0	A1G85D		FV	2294	GBP	09:02:39 17:14:21	0 0	101,170 101,970
SIEMENS FINANC. 13/18 MTN	DE000A1HGXL7	A1HGXL		FV	2294	USD	08:19:51 17:08:58	0 0	99,840 100,050
SIEMENS FINANC. 13/21 MTN	DE000A1UDWM7	A1UDWM	SI9B	FV	2294	EUR	09:06:49 16:59:02	0 0	105,980 106,010
SIEMENS FINANC. 13/28 MTN	DE000A1UDWN5	A1UDWN		FV	2294	EUR	09:06:49 16:59:03	0 0	114,470 114,560
SIEMENS FINANC.15/18 FLR	USN82008AA63	A1Z11X	SI9N	FV	2294	USD	08:19:51 17:08:57	0 0	99,268 99,268
SIEMENS FINANC.15/18 REGS	USN82008AB47	A1Z114	SI9K	FV	2294	USD	08:19:50 17:08:57	0 0	99,130 99,540
SIEMENS FINANC.15/20 REGS	USN82008AC20	A1Z11Y		FV	2294	USD	08:19:51 17:08:57	0 0	98,860 99,400
SIEMENS FINANC.15/22 REGS	USN82008AD03	A1Z11V	SI9M	FV	2294	USD	08:19:51 17:08:57	0 0	100,310 100,730
SIEMENS FINANC.15/25 REGS	USN82008AE85	A1Z110		FV	2294	USD	08:19:51 17:08:57	0 0	100,020 100,910
SIEMENS FINANC.15/45 REGS	USN82008AF50	A1Z112	SI9L	FV	2294	USD	08:19:50 17:08:57	0 0	102,430 103,180
SNS BANK 10/17 MTN	XS0493713902	A1AUHG	S4NF	FV	2294	EUR	09:02:39 17:14:22	0 0	104,300 104,300
SNS BANK 10/20 MTN	XS0544664989	A1A1KX	S4NH	FV	2294	EUR	09:02:39 17:14:22	0 0	115,630 115,670
SNS BANK 12/17 MTN	XS0822050125	A1G8W6	S4NK	FV	2294	EUR	09:02:40 17:14:23	0 0	103,560 103,560
SNS BANK NV 11/16 MTN	XS0714735890	A1GX0E		FV	2294	EUR	09:06:51 16:59:04	0 0	105,540 105,540
SNS BANK NV 15/25 FLR MTN	XS1315151388	A1Z9QQ		FV	2294	EUR	09:06:51 16:59:04	0 0	99,653 99,689
SPP INFRA.FIN. 15/25	XS1185941850	A1ZWN6		FV	2294	EUR	09:06:51 16:59:04	0 0	91,990 91,950
SRLEV 11/41 FLR	XS0616936372	A1GP32	0S2A	FV	2294	EUR	09:06:48 16:59:02	0 0	108,075 107,950
SRLEV 11/UND. FLR	CH0130249581	A1GTAT		FV	2294	CHF	09:02:40 17:14:23	0 0	98,000 98,000
STICHT.AK RABOBK 14/UND.	XS1002121454	A1ZCSB	0SJA	FV	2294	EUR	09:06:50 16:59:04	0 0	111,200 111,200
STORK TECHN.SVCS 12/17	XS0808757388	A1G8D7		FV	2294	EUR	09:06:49 16:59:03	0 0	102,650 102,650
SUEDZUCKER INTL 11/18	XS0606202454	A1GNRQ	S3IB	FV	2294	EUR	09:06:49 16:59:03	0 0	106,960 106,970
SUEDZUCKER INTL05/UND.FLR	XS0222524372	A0E6FU	S3IA	FV	2294	EUR	09:06:50 16:59:04	0 0	92,250 92,250
SYNGENTA FIN.14/17FLRMTN	XS1050454765	A1ZFCV		FV	2294	EUR	09:06:50	0	99,951

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SYNGENTA FINANCE 14/21MTN	XS1050454682	A1ZFCW	LU7B	FV	2294	EUR	16:59:03	0	99,952
							09:06:49	0	103,420
SYNGENTA FINANCE 15/27MTN	XS1199954691	A1ZX6Y		FV	2294	EUR	16:59:03	0	103,460
							09:06:49	0	89,060
TELEFON. EUROPE 03/33 MTN	XS0162869076	753897	TLNC	FV	2294	EUR	16:59:03	0	89,290
							09:06:49	0	135,500
TELEFON.EUROPE 14/UND.FLR	XS1148359356	A1ZTAE	TLNE	FV	2294	EUR	16:59:03	0	135,590
							09:06:48	0	98,025
TELEFON.EUROPE 14/UND.FLR	XS1050461034	A1ZFFM		FV	2294	EUR	16:59:02	0	97,900
							09:06:50	0	99,825
TELEFON.EUROPE 14/UND.FLR	XS1050460739	A1ZFFN	TLND	FV	2294	EUR	16:59:04	0	99,575
							09:06:51	0	100,075
TENNET HOLDING 10/22	XS0485616758	A1ATA8	UDQB	FV	2294	EUR	16:59:04	0	100,075
							09:06:49	0	120,850
TENNET HOLDING 10/UND.FLR	XS0484213268	A1ATA9	UDQA	FV	2294	EUR	16:59:03	0	120,900
							09:06:49	0	105,950
TENNET HOLDING 11/18	XS0593606550	A1GMP8	UDQD	FV	2294	EUR	16:59:03	0	105,825
							09:06:49	0	107,560
TENNET HOLDING 11/23	XS0593606121	A1GMP7	UDQC	FV	2294	EUR	16:59:03	0	107,570
							09:06:49	0	123,680
TENNET HOLDING 13/20	XS0988014212	A1HSTL		FV	2294	EUR	16:59:02	0	123,740
							09:06:49	0	106,970
TENNET HOLDING 15/21	XS1241581179	A1Z2G0	UDQE	FV	2294	EUR	16:59:03	0	107,010
							09:06:49	0	100,520
TENNET HOLDING 15/27	XS1241581096	A1Z2G1		FV	2294	EUR	16:59:03	0	100,550
							09:06:48	0	101,520
TEVA PH.F.NL.II 15/23	XS1211040917	A1ZZHS		FV	2294	EUR	16:59:02	0	101,760
							09:06:48	0	95,140
TEVA PH.F.NL.II 15/27	XS1211044075	A1ZZHM		FV	2294	EUR	16:59:02	0	95,060
							09:06:49	0	91,600
THYSSENKR.FIN.NED. 09/16	DE000A0T61L9	A0T61L	TY0A	FV	2294	EUR	16:59:03	0	91,640
							09:06:49	0	100,960
UNILEVER 13/20 MTN	XS0957258212	A1HPGR	UNIA	FV	2294	EUR	16:59:02	0	100,960
							09:06:48	0	106,120
UNILEVER 14/17	XS1038295850	A1ZD4V		FV	2294	CNY	16:59:02	0	106,160
							09:02:38	0	97,750
UNILEVER 15/18 FLR MTN	XS1241577060	A1Z2GK		FV	2294	EUR	17:14:21	0	97,500
							09:06:48	0	99,911
UNILEVER 15/22 MTN	XS1178970106	A1ZVL1		FV	2294	EUR	16:59:02	0	99,911
							09:06:50	0	98,910
UNILEVER 15/23 MTN	XS1241577490	A1Z2GL		FV	2294	EUR	16:59:04	0	98,940
							09:06:49	0	100,080
UPC HOLDING 12/22 REGS	XS0832993397	A1G903	U5PF	FV	2294	EUR	16:59:03	0	100,140
							09:06:51	0	105,980
							16:59:04	0	105,850

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
UPC HOLDING 13/23 REGS	XS0909769407	A1HHXZ	U5PG	FV	2294	EUR	09:06:50 16:59:04	0 0	107,980 108,230
URENCO FIN. 14/21 MTN	XS1032164607	A1ZDJ5		FV	2294	EUR	09:06:51 16:59:04	0 0	102,320 102,350
URENCO FIN. 14/24 MTN	XS1145750037	A1ZS2E		FV	2294	EUR	09:06:49 16:59:02	0 0	98,470 98,570
URENCO FIN. 15/22 MTN	XS1269854870	A1Z4XT		FV	2294	EUR	09:06:49 16:59:03	0 0	100,350 100,390
VESTEDA FIN. 14/19 MTN	XS1089859505	A1ZMAS		FV	2294	EUR	09:06:51 16:59:04	0 0	101,120 101,130
VOLKSW.FIN.SERV 12/16 MTN	XS0736534446	A1GZNS	VWYE	FV	2294	NOK	09:02:40 17:14:23	0 0	100,080 100,080
VOLKSW.FIN.SERV 13/16 MTN	XS0934107698	A1HK52	VWYH	FV	2294	GBP	09:02:38 17:14:21	0 0	99,710 99,700
VOLKSW.FIN.SERV 13/16 MTN	XS0910489904	A1HHZM	VWYG	FV	2294	GBP	09:02:39 17:14:21	0 0	99,130 99,180
VOLKSW.FIN.SERV 13/16 MTN	XS0965051328	A1HP7U		FV	2294	NOK	09:02:39 17:14:21	0 0	99,680 99,670
VOLKSW.FIN.SERV 13/16 MTN	XS0935312305	A1HK90	VWYB	FV	2294	NOK	09:02:39 15:57:31 17:14:21	0 80.000 0	100,000 100,000 100,000
VOLKSW.FIN.SERV 13/16 MTN	XS0909324039	A1HHTW		FV	2294	NOK	09:02:39 17:14:22	0 0	99,960 99,960
VOLKSW.FIN.SERV 13/17 MTN	XS0912081998	A1HH4N		FV	2294	CAD	09:02:39 17:14:22	0 0	99,750 99,780
VOLKSW.FIN.SERV 13/17 MTN	XS0963566921	A1HP3T		FV	2294	GBP	09:02:40 17:14:23	0 0	99,150 99,150
VOLKSW.FIN.SERV 14/16 MTN	XS1107805670	A1ZN77	VWYF	FV	2294	TRY	09:02:38 17:14:21	0 0	99,040 99,040
VOLKSW.FIN.SERV 14/16 MTN	XS1072481374	A1ZJ3S		FV	2294	TRY	09:02:39 17:14:22	0 0	98,450 98,290
VOLKSW.FIN.SERV 14/17 MTN	XS1066883205	A1ZH8F		FV	2294	NOK	09:02:39 17:14:22	0 0	100,660 100,740
VOLKSW.FIN.SERV 14/17 MTN	XS1101833991	A1ZNLA		FV	2294	NOK	09:02:39 17:14:22	0 0	99,970 99,990
VOLKSW.FIN.SERV 14/18 MTN	XS1066467678	A1ZHXZ		FV	2294	GBP	09:02:39 17:14:22	0 0	99,180 99,240
VOLKSW.FIN.SERV 14/19 MTN	XS1102356588	A1ZNQT	VWYL	FV	2294	NZD	09:02:40 17:14:23	0 0	99,580 99,580
VOLKSW.FIN.SERV 14/19 MTN	XS1017618783	A1ZCD2	VWYK	FV	2294	GBP	09:02:40 17:14:23	0 0	98,800 98,960
VOLKSW.FIN.SERV 15/18 MTN	XS1292401210	A1Z6R0	VWYA	FV	2294	NOK	09:02:39 17:14:22	0 0	98,660 98,550
VOLKSW.FIN.SERV 15/18 MTN	XS1218804232	A1ZZ0W		FV	2294	NOK	09:02:39 17:14:22	0 0	98,970 98,990

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VOLKSW.FIN.SERV 15/18 MTN	XS1172224625	A1ZU56	VWYD	FV	2294	NOK	09:02:40	0	97,540
							17:14:22	0	97,550
VOLKSW.FIN.SERV 15/19 MTN	XS1235144596	A1Z1WJ	VWYN	FV	2294	NZD	09:02:39	0	97,120
							17:14:21	0	97,120
VOLKSW.FIN.SERV 15/19 MTN	XS1175812921	A1ZVDE	VWYM	FV	2294	NZD	09:02:40	0	97,810
							17:14:22	0	98,010
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861	A1ZZ3F		FV	2294	GBP	09:02:38	0	94,950
							14:24:20	10.000	95,860
							17:14:21	0	95,070
VOLKSWAGEN INTL 03/18 MTN	XS0168881760	525873		FV	2294	EUR	09:06:49	0	109,150
							16:59:03	0	109,170
VOLKSWAGEN INTL 09/16 MTN	XS0412443052	A0T6HT	VOIA	FV	2294	EUR	09:06:50	0	100,530
							16:59:04	0	100,530
VOLKSWAGEN INTL 10/20	USN93695BL23	A1AZ04	VOID	FV	2294	USD	08:19:51	0	101,390
							17:08:58	0	101,460
VOLKSWAGEN INTL 11/16 MTN	XS0611686642	A1GPMP		FV	2294	USD	08:19:50	0	100,100
							17:08:57	0	100,150
VOLKSWAGEN INTL 11/16 MTN	XS0628622622	A1GRKR		FV	2294	CNY	09:02:39	0	98,120
							17:14:22	0	98,000
VOLKSWAGEN INTL 12/16 MTN	XS0819413351	A1G8RJ		FV	2294	AUD	09:02:39	0	100,420
							17:14:21	0	100,340
VOLKSWAGEN INTL 12/17	XS0763676557	A1G2UG		FV	2294	USD	09:38:56	0	99,550
							17:08:57	0	99,560
VOLKSWAGEN INTL 12/17 MTN	XS0858633398	A1HDA0		FV	2294	CNY	09:02:40	0	96,000
							17:14:23	0	96,250
VOLKSWAGEN INTL 12/17 MTN	XS0818948928	A1G8MN		FV	2294	NOK	09:02:40	0	102,150
							17:14:23	0	102,170
VOLKSWAGEN INTL 12/17 MTN	XS0782708456	A1G4TY		FV	2294	EUR	09:06:49	0	100,920
							16:59:03	0	100,930
VOLKSWAGEN INTL 12/19 MTN	XS0731681556	A1GY7M	VOIB	FV	2294	EUR	09:06:49	0	105,310
							16:59:03	0	105,230
VOLKSWAGEN INTL 13/16 MTN	XS0909787300	A1HHW8		FV	2294	EUR	09:06:50	0	100,100
							16:59:04	0	100,150
VOLKSWAGEN INTL 13/20 MTN	XS0873793375	A1HERD	VOIF	FV	2294	EUR	09:06:50	0	101,440
							16:59:04	0	101,460
VOLKSWAGEN INTL 13/21 MTN	XS0909788290	A1HHW9		FV	2294	EUR	09:06:49	0	100,650
							16:59:03	0	100,640
VOLKSWAGEN INTL 13/33 MTN	XS0908570459	A1HHN7		FV	2294	EUR	09:06:49	0	99,960
							16:59:03	0	99,980
VOLKSWAGEN INTL 13/UN.FLR	XS0968913342	A1VCZQ		FV	2294	EUR	09:06:50	0	100,700
							16:59:04	0	100,200
VOLKSWAGEN INTL 13/UN.FLR	XS0968913268	A1VCZP		FV	2294	EUR	09:06:50	0	95,890
							16:59:04	0	96,000
VOLKSWAGEN INTL 14/16 FLR	XS1019327029	A1ZCEH		FV	2294	EUR	09:06:50	0	99,700
							16:59:03	0	99,702

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 14/19 MTN	XS1019326302	A1ZCYD		FV	2294	CNY	09:02:38	0	93,120
							17:14:21	0	93,000
VOLKSWAGEN INTL 14/20 MTN	XS1051857156	A1ZFHJ		FV	2294	GBP	09:02:40	0	98,320
							17:14:23	0	98,590
VOLKSWAGEN INTL 14/UNDFLR	XS1048428012	A1ZE20		FV	2294	EUR	09:06:49	0	91,200
							16:59:03	0	91,000
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	A1ZE21		FV	2294	EUR	09:06:50	0	95,450
							11:12:08	10.000	95,451
							11:12:38	10.000	95,450
							17:10:28	5.000	95,000
VOLKSWAGEN INTL 15/18 FLR	XS1167637294	A1ZUTP	VOIM	FV	2294	EUR	09:06:51	0	96,716
							16:59:04	0	96,690
VOLKSWAGEN INTL 15/23 MTN	XS1167644407	A1ZUTN		FV	2294	EUR	09:06:50	0	91,400
							16:59:04	0	91,320
VOLKSWAGEN INTL 15/30 MTN	XS1167667283	A1ZUTM		FV	2294	EUR	09:06:50	0	85,910
							16:59:04	0	85,910
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	A1ZYTK		FV	2294	EUR	08:04:26	10.000	82,600
							16:59:02	0	81,480
VOLKSWAGEN INTL 15/UN.FLR	XS1206540806	A1ZYTJ		FV	2294	EUR	09:06:49	0	84,730
							16:59:03	0	84,480
VONOVIA FIN. 14/UND.FLR	XS1117300837	A1ZTXG	DAA3	FV	2294	EUR	09:06:48	0	96,950
							16:59:02	0	96,700
VONOVIA FINANCE 13/16	DE000A1HNTJ5	A1HNTJ		FV	2294	EUR	09:06:49	0	100,990
							16:59:03	0	100,990
VONOVIA FINANCE 13/19	DE000A1HNW52	A1HNW5		FV	2294	EUR	09:06:48	0	106,930
							16:59:02	0	106,910
VONOVIA FINANCE 13/21 MTN	DE000A1HRVD5	A1HRVD		FV	2294	EUR	09:06:50	0	110,320
							16:59:03	0	110,250
VONOVIA FINANCE 14/22 MTN	DE000A1ZLUN1	A1ZLUN	DAA2	FV	2294	EUR	09:06:50	0	101,450
							16:59:04	0	101,500
VONOVIA FINANCE 14/74 FLR	XS1028959671	A1ZFW5	DAA1	FV	2294	EUR	09:06:49	0	101,230
							16:59:03	0	100,980
VONOVIA FINANCE 15/17 FLR	DE000A18V120	A18V12		FV	2294	EUR	09:06:49	0	100,352
							16:59:03	0	100,352
VONOVIA FINANCE 15/20 MTN	DE000A18V138	A18V13		FV	2294	EUR	09:06:49	0	100,220
							16:59:03	0	100,260
VONOVIA FINANCE 15/20 MTN	DE000A1ZY971	A1ZY97		FV	2294	EUR	09:06:51	0	98,330
							15:23:17	16.000	98,600
							15:26:27	50.000	98,600
							15:27:26	35.000	98,600
							15:30:59	16.000	98,600
							15:34:38	42.000	98,600
							15:35:00	4.000	98,600
							15:36:04	10.000	98,600
							15:37:23	10.000	98,600
							15:41:22	5.000	98,600
VONOVIA FINANCE 15/20 MTN	DE000A18V146	A18V14		FV	2294	EUR	09:06:50	0	100,040
							16:59:03	0	100,030

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VONOVIA FINANCE 15/25 MTN	DE000A1ZY989	A1ZY98		FV	2294	EUR	09:06:50	0	92,660
							16:59:04	0	92,770
WOLTERS KLUWER 08/18	XS0357251726	A0TTV4	WOSC	FV	2294	EUR	09:06:48	0	113,090
							16:59:02	0	113,100
WOLTERS KLUWER 13/23	XS0907301260	A1HHM1		FV	2294	EUR	09:06:48	0	109,280
							16:59:02	0	109,340
WOLTERS KLUWER 14/24	XS1067329570	A1ZH6B		FV	2294	EUR	09:06:49	0	106,300
							16:59:03	0	106,390
WUERTH FIN.INTL 11/18	XS0625977987	A1GQ5N		FV	2294	EUR	09:06:49	0	107,710
							16:59:03	0	107,720
WUERTH FIN.INTL 13/20	DE000A1HJ483	A1HJ48		FV	2294	EUR	09:06:49	0	105,480
							16:59:03	0	105,500
WUERTH FIN.INTL 15/22 MTN	XS1234248919	A1Z1P4	3WFA	FV	2294	EUR	09:06:49	0	100,750
							16:59:02	0	100,780
ZIGGO 13/20 REGS	XS0909788613	A1HHXX	ZG5A	FV	2294	EUR	09:06:48	0	98,900
							16:59:02	0	99,060
ZIGGO BOND FIN.15/25 REGS	XS1170079443	A1ZU3G	ZG6A	FV	2294	EUR	09:06:49	0	93,200
							16:59:03	0	93,070
ZIGGO SEC. FIN.15/25 REGS	XS1175813655	A1ZVDM		FV	2294	EUR	09:06:48	0	89,960
							16:59:02	0	90,250

NORWEGEN

AVINOR 14/21 MTN	XS1046812712	A1ZEWX		FV	2294	EUR	09:06:51	0	105,050
							16:59:04	0	105,090
AVINOR 15/25 MTN	XS1224958501	A1Z0S8		FV	2294	EUR	09:06:49	0	95,710
							16:59:03	0	96,410
DNB BANK 10/20 MTN	XS0522030310	A1AYQ7	D1NE	FV	2294	EUR	09:06:49	0	114,430
							16:59:03	0	114,520
DNB BANK 11/21 MTN	XS0595092098	A1GMV9	D1NF	FV	2294	EUR	09:06:50	0	118,080
							16:59:04	0	118,140
DNB BANK 12/20 MTN	XS0737123942	A1GZRM		FV	2294	GBP	09:02:40	0	108,480
							17:14:22	0	108,690
DNB BANK 12/22 FLR MTN	XS0754846235	A1G1XS		FV	2294	EUR	09:06:49	0	103,917
							16:59:03	0	103,915
DNB BANK 12/22 MTN	XS0732513972	A1GZBH		FV	2294	EUR	09:06:50	0	119,650
							16:59:04	0	119,690
DNB BANK 13/23 FLR MTN	XS0974373515	A1HRBZ		FV	2294	EUR	09:06:50	0	103,910
							16:59:04	0	103,885
DNB BOLIGKRED. 10/17 MTN	XS0478979551	A1ASA3	0DYB	FV	2294	EUR	09:02:39	0	103,490
							17:14:21	0	103,490
DNB BOLIGKRED. 10/17 MTN	XS0537686288	A1A0K6	0DYD	FV	2294	EUR	09:02:40	0	103,940
							17:14:23	0	103,950
DNB BOLIGKRED. 11/16 MTN	XS0576372691	A1GKX2	0DYC	FV	2294	EUR	09:02:38	0	100,020
							17:14:21	0	100,020
DNB BOLIGKRED. 11/16 MTN	XS0691355282	A1GWCW	0DYA	FV	2294	EUR	09:02:40	0	101,950
							17:14:23	0	101,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DNB BOLIGKRED. 11/21 MTN	XS0637846725	A1GSK4	0DYF	FV	2294	EUR	09:02:39	0	118,450
							17:14:21	0	118,570
DNB BOLIGKRED. 12/17 MTN	XS0728790402	A1GY01		FV	2294	EUR	09:02:40	0	102,980
							17:14:23	0	102,980
DNB BOLIGKRED. 12/18 MTN	XS0864911259	A1HD0D		FV	2294	EUR	12:16:08	0	100,066
DNB BOLIGKRED. 12/19 MTN	XS0794233865	A1G57P	0DYD	FV	2294	EUR	09:02:39	0	105,870
							17:14:22	0	105,960
DNB BOLIGKRED. 12/22 MTN	XS0856976682	A1HCV1		FV	2294	EUR	09:02:39	0	108,040
							17:14:22	0	108,080
DNB BOLIGKRED. 12/22 MTN	XS0759310930	A1G2FX	0DYG	FV	2294	EUR	09:02:40	0	113,210
							17:14:23	0	113,280
DNB BOLIGKRED. 13/18 MTN	XS0877571884	A1HE15	0DYH	FV	2294	EUR	09:02:39	0	102,050
							17:14:22	0	102,050
DNB BOLIGKRED. 13/18 MTN	XS0992304369	A1HS43	0DYJ	FV	2294	EUR	09:02:39	0	103,020
							17:14:22	0	103,010
DNB BOLIGKRED. 14/19 MTN	XS1117515871	A1ZQSB	0DYK	FV	2294	EUR	09:02:39	0	100,610
							17:14:22	0	100,620
DNB BOLIGKRED. 15/20 MTN	XS1238975798	A1Z18Y		FV	2294	USD	08:19:51	0	98,540
							17:08:58	0	98,790
DNB BOLIGKRED. 15/20 MTN	XS1308759718	A1Z836	0DYM	FV	2294	EUR	09:02:38	0	100,210
							17:14:21	0	100,160
DNB BOLIGKRED.14/21FLRMTN	XS1137512742	A1ZSB1	0DYL	FV	2294	EUR	09:02:40	0	99,829
							17:14:23	0	99,847
EIKA BOLIGKRED. 12/17 MTN	XS0736417642	A1GZNM	57TB	FV	2294	EUR	09:02:39	0	102,330
							17:14:22	0	102,330
EIKA BOLIGKRED. 12/17 MTN	XS0851683473	A1HB5R	57TC	FV	2294	EUR	09:02:40	0	102,260
							17:14:23	0	102,270
EIKA BOLIGKRED. 12/19 MTN	XS0794570944	A1G596		FV	2294	EUR	09:02:39	0	106,130
							17:14:22	0	106,160
EIKA BOLIGKRED. 13/23 MTN	XS0881369770	A1HFB4	57TD	FV	2294	EUR	09:02:40	0	109,430
							17:14:23	0	109,510
EIKA BOLIGKRED. 14/21 MTN	XS1044766191	A1ZELU		FV	2294	EUR	09:02:40	0	105,350
							17:14:23	0	105,550
EIKA BOLIGKRED. 15/21 MTN	XS1312011684	A1Z9HN		FV	2294	EUR	09:02:39	0	100,290
							17:14:22	0	100,430
EKSPORTFINANS 11/16 MTN	US28264QV275	A1GRRT		FV	2294	USD	09:38:55	0	99,800
							17:08:57	0	99,800
KOMM.LANDSPENSJ. 15/45	XS1217882171	A1Z2RX		FV	2294	EUR	09:06:48	0	96,550
							16:59:02	0	96,550
KOMMUNALBK 11/16 MTN	XS0669838541	A1GUZS	K54E	FV	2294	NOK	09:02:38	0	101,210
							17:14:21	0	101,210
KOMMUNALBK 11/16 MTN	XS0596925775	A1HKPU		FV	2294	ZAR	09:02:39	0	98,380
							17:14:21	0	98,380
KOMMUNALBK 11/16 MTN	XS0620231125	A1GQH2		FV	2294	ZAR	09:02:39	0	99,660
							17:14:22	0	99,660

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
KOMMUNALBK 12/17 MTN	XS0828005909	A1G9AR		FV	2294	NOK	09:02:39	0	102,460
							17:14:21	0	102,490
KOMMUNALBK 12/17 MTN	XS0781585228	A1G4NW	K54F	FV	2294	NOK	09:02:40	0	102,520
							17:14:23	0	102,590
KOMMUNALBK 13/16 MTN REGS	XS0995415550	A1HTN0		FV	2294	USD	08:19:51	0	99,800
							17:08:58	0	99,800
KOMMUNALBK 13/17 MTN	XS0888484200	A1VBFN		FV	2294	GBP	09:02:39	0	100,230
							17:14:21	0	100,300
KOMMUNALBK 13/18 MTN	XS0925520479	A1HKE6		FV	2294	NOK	09:02:38	0	102,450
							17:14:21	0	102,450
KOMMUNALBK 13/23 MTN	AU3CB0207645	A1HJL0		FV	2294	AUD	09:02:38	0	107,260
							17:14:21	0	107,440
KOMMUNALBK 14/19 MTN	XS1055001900	A1ZFXH		FV	2294	EUR	09:02:40	0	103,180
							17:14:23	0	103,200
KOMMUNALBK 14/19 MTN REGS	XS1125546967	A1ZRFW		FV	2294	USD	08:19:51	0	99,010
							17:08:57	0	99,080
KOMMUNALBK 14/21 MTN	XS1034030228	A1Z7LM		FV	2294	BRL	09:02:38	0	82,820
							17:14:21	0	83,980
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2		FV	2294	USD	08:19:50	0	96,430
							17:08:57	0	96,690
KOMMUNALBK 2017	AU3CB0192672	A1G8U5		FV	2294	AUD	09:02:39	0	102,770
							17:14:21	0	102,760
KOMMUNALBK 2017 MTN	NZKBN005C4	A1HB3T		FV	2294	NZD	09:02:39	0	101,650
							17:14:21	0	101,650
KOMMUNALBK 2018 MTN	AU3CB0209245	A1HLL0		FV	2294	AUD	09:02:40	0	101,980
							17:14:23	0	102,020
KOMMUNALBK 2019	AU3CB0218063	A1ZCL9		FV	2294	AUD	09:02:38	0	103,790
							17:14:21	0	103,820
KOMMUNALBK 2022	AU3CB0196707	A1G7F7		FV	2294	AUD	09:02:39	0	107,670
							17:14:21	0	107,730
LOCK 14/21	XS1094612378	A1ZM3P	0LOA	FV	2294	EUR	09:06:49	0	103,500
							16:59:03	0	103,750
NORWAY 06-17	NO0010313356	A0GS9C		FV	2294	NOK	09:02:40	0	104,830
							17:14:22	0	104,870
NORWAY 08-19	NO0010429913	A0TVTE		FV	2294	NOK	09:02:38	0	112,690
							17:14:21	0	112,710
NORWAY 10-21	NO0010572878	A1AXNA		FV	2294	NOK	09:02:39	0	114,550
							17:14:21	0	114,620
NORWAY 12-23	NO0010646813	A1G5CF		FV	2294	NOK	09:02:40	0	105,660
							17:14:23	0	105,750
NORWAY 14-24	NO0010705536	A1ZEST		FV	2294	NOK	09:02:39	0	113,330
							17:14:21	0	113,440
NORWAY 15-25	NO0010732555	A1VJX6		FV	2294	NOK	09:02:39	0	103,210
							17:14:22	0	103,320
OSLO 10-19	NO0010575350	A1AYRV		FV	2294	NOK	09:02:39	0	109,760

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
OSLO 10-20	NO0010575343	A1AYGP		FV	2294	NOK	17:14:21	0	109,800
							09:02:38	0	112,140
OSLO 13-21	NO0010664600	A1HF38	OS4A	FV	2294	NOK	17:14:20	0	112,190
							09:02:40	0	107,880
SANTANDER C.BK. 14/16 MTN	XS1074244317	A1ZKC7	S7CA	FV	2294	EUR	17:14:23	0	107,940
							09:06:49	0	100,310
SANTANDER C.BK. 15/18 MTN	XS1218217377	A1ZZ0L	S7CB	FV	2294	EUR	16:59:03	0	100,320
							09:06:49	0	99,940
SPAREBANK 1 SMN 13/18 MTN	XS0893363258	A1HGEC	SJIA	FV	2294	EUR	16:59:03	0	99,950
							09:06:50	0	103,470
SPAREBANK 1 SMN 14/19 MTN	XS1069518451	A1ZJD0		FV	2294	EUR	16:59:03	0	103,430
							09:06:50	0	102,320
SPAREBK 1 BOLIG.10/17 MTN	XS0495145657	A1AUR6	6SAD	FV	2294	EUR	16:59:04	0	102,330
							09:02:40	0	103,870
SPAREBK 1 BOLIG.11/16 MTN	XS0707700919	A1GXJE	6SAH	FV	2294	EUR	17:14:23	0	103,880
							09:02:38	0	102,060
SPAREBK 1 BOLIG.11/21 MTN	XS0674396782	A1GU84	6SAB	FV	2294	EUR	17:14:21	0	102,060
							09:02:38	0	116,350
SPAREBK 1 BOLIG.11/21 MTN	XS0587952085	A1GL0N	6SAG	FV	2294	EUR	17:14:21	0	116,450
							09:02:39	0	118,260
SPAREBK 1 BOLIG.12/18 MTN	XS0820929437	A1G8TP	6SAK	FV	2294	EUR	17:14:22	0	118,280
							09:02:38	0	102,660
SPAREBK 1 BOLIG.12/19 MTN	XS0738895373	A1GZYD	6SAJ	FV	2294	EUR	17:14:21	0	102,670
							09:02:38	0	108,040
SPAREBK 1 BOLIG.12/19 MTN	XS0738895373	A1GZYD	6SAJ	FV	2294	EUR	17:14:21	0	108,060
							09:02:38	0	108,040
SPAREBK 1 BOLIG.13/20 MTN	XS0995022661	A1HTLF	6SAC	FV	2294	EUR	17:14:21	0	105,040
							09:02:38	0	105,000
SPAREBK 1 BOLIG.13/20 MTN	XS0942804351	A1HL0K	6SAL	FV	2294	EUR	17:14:21	0	105,040
							09:02:39	0	105,320
SPAREBK 1 BOLIG.15/18 MTN	XS1320110791	A18UQA	6SAF	FV	2294	EUR	17:14:21	0	105,310
							09:02:40	0	100,120
SPAREBK 1 BOLIG.15/22 MTN	XS1285867419	A1Z53R	6SAA	FV	2294	EUR	17:14:23	0	100,100
							09:02:40	0	100,790
SPAREBK V BOLIG.11/16 MTN	XS0589450211	A1GL42	S83A	FV	2294	EUR	17:14:23	0	100,920
							09:02:39	0	100,260
SPAREBK V BOLIG.13/18 MTN	XS0969571065	A1HQUC	S83C	FV	2294	EUR	17:14:22	0	100,260
							09:02:39	0	103,980
SPAREBK V BOLIG.14/19 MTN	XS1015552836	A1ZB7B	S83D	FV	2294	EUR	17:14:22	0	104,000
							09:02:39	0	103,400
SPAREBK V BOLIG.15/20 MTN	XS1294537458	A1Z61S	S83F	FV	2294	EUR	17:14:23	0	103,420
							09:02:40	0	103,400
SPAREBK V BOLIG.15/20 MTN	XS1294537458	A1Z61S	S83F	FV	2294	EUR	17:14:23	0	103,420
							09:02:39	0	100,160
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	2294	EUR	17:14:21	0	100,170
							09:02:39	0	100,170
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	2294	EUR	17:14:21	0	97,870
							09:02:38	0	97,870
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	2294	EUR	17:14:21	0	97,940
							09:06:49	0	100,940
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	2294	EUR	16:59:02	0	100,940
							09:06:49	0	100,940

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SPBK 1 SR BK 12/17 MTN	XS0762421195	A1G2P4		FV	2294	EUR	09:06:48	0	103,890
							16:59:02	0	103,890
SPBK 1 SR BK 12/18 MTN	XS0853250271	A1HCEV	B4M2	FV	2294	EUR	09:06:49	0	103,460
							16:59:03	0	103,470
SPBK 1 SR BK 13/19 MTN	XS0965489239	A1HP93	B4M4	FV	2294	EUR	09:06:50	0	104,240
							16:59:04	0	104,260
SPBK 1 SR BK 13/20 MTN	XS0876758664	A1HE1P	B4M3	FV	2294	EUR	09:06:51	0	104,720
							16:59:04	0	104,770
SPBK 1 SR BK 14/21 MTN	XS1055536251	A1ZGGB	B4M5	FV	2294	EUR	09:06:49	0	104,570
							16:59:03	0	104,670
SR BOLIGKREDITT 15/20 MTN	XS1297977115	A1Z67J	SRQA	FV	2294	EUR	09:02:39	0	100,580
							17:14:22	0	100,640
STATKRAFT 09/19 MTN	XS0421565150	A0T8F4	SK4B	FV	2294	EUR	09:06:50	0	119,100
							16:59:04	0	119,300
STATKRAFT 12/22 MTN	XS0858366684	A1HC43		FV	2294	EUR	09:06:48	0	108,110
							16:59:02	0	108,220
STATKRAFT 15/23 MTN	XS1293571425	A1Z6XW		FV	2294	EUR	09:06:49	0	100,550
							16:59:03	0	100,560
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C	FV	2294	EUR	09:06:50	0	90,810
							16:59:03	0	90,890
STATOIL ASA 09/21 MTN	XS0416848520	A0T7KU		FV	2294	EUR	09:06:49	0	124,120
							16:59:03	0	124,220
STATOIL ASA 11/22	US85771PAF99	A1GXNE		FV	2294	USD	09:38:56	0	100,500
							17:08:57	0	100,540
STATOIL ASA 13/18	US85771PAJ12	A1HKZ6		FV	2294	USD	08:19:51	0	98,320
							17:08:57	0	98,330
STATOIL ASA 13/20 MTN	XS0969574325	A1HQSD		FV	2294	EUR	09:06:50	0	106,520
							16:59:03	0	106,550
STATOIL ASA 13/24	US85771PAK84	A1HKW4		FV	2294	USD	09:38:55	0	94,730
							17:08:57	0	94,820
STATOIL ASA 13/24	US85771PAN24	A1HS8M		FV	2294	USD	09:38:56	0	102,200
							17:08:57	0	102,160
STATOIL ASA 13/25 MTN	XS0969572204	A1HQSE		FV	2294	EUR	09:06:49	0	110,550
							16:59:03	0	110,510
STATOIL ASA 14/24	US85771PAX06	A1ZR6L	DNQD	FV	2294	USD	09:38:56	0	98,440
							17:08:57	0	98,550
STATOIL ASA 15/19 MTN FLR	XS1190623907	A1ZWZK		FV	2294	EUR	09:06:48	0	99,750
							16:59:02	0	99,750
STATOIL ASA 15/23 MTN	XS1190624111	A1ZWZL		FV	2294	EUR	09:06:51	0	97,150
							16:59:04	0	96,890
STATOIL ASA 15/27 MTN	XS1190624038	A1ZWZM		FV	2294	EUR	09:06:49	0	93,180
							16:59:03	0	93,030
STATOIL ASA 15/35 MTN	XS1190624202	A1ZWZN		FV	2294	EUR	09:06:50	0	87,590
							16:59:04	0	87,200
STATOIL ASA 2017	US85771PAB85	A1AZ5L		FV	2294	USD	09:38:56	0	102,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
STATOIL ASA 98/28 1-2	XS0092541969	271111		FV	2294	GBP	17:08:58	0	102,300
							09:02:38	0	129,760
TELENOR ASA 10/20 MTN	XS0498175503	A1AVCJ	TEQC	FV	2294	EUR	17:14:20	0	130,530
							09:06:50	0	114,200
TELENOR ASA 12/18 MTN	XS0798788716	A1G6N0	TEQD	FV	2294	EUR	16:59:04	0	114,220
							09:06:49	0	102,980
TELENOR ASA 12/22 MTN	XS0798790027	A1G6NZ		FV	2294	EUR	16:59:03	0	102,980
							09:06:50	0	110,370
TELENOR ASA 12/24 MTN	XS0862442331	A1HDKZ	TEQE	FV	2294	EUR	16:59:03	0	110,440
							09:06:50	0	109,530
TELENOR ASA 13/25 MTN	XS0933241456	A1HKXZ		FV	2294	EUR	16:59:04	0	109,590
							09:06:48	0	108,050
							16:59:02	0	108,140
ÖSTERREICH									
ALPINE HOLDING 11/16	AT0000A0PJJO	A1GR69	ZY8A	FV	2294	EUR	09:06:51	0	0,020
							16:59:04	0	0,020
ALPINE HOLDING 12/17	AT0000A0V834	A1G4NY		FV	2294	EUR	09:06:49	0	0,010
							16:59:03	0	0,010
ANDRITZ 12-19	AT0000A0VLS5	A1G6VP		FV	2294	EUR	09:06:49	0	107,940
							16:59:03	0	107,440
ASFINAG 09/19 MTN	XS0438332271	A1AJSF	5AUF	FV	2294	EUR	09:02:40	0	115,410
							17:14:23	0	115,430
ASFINAG 10/25 MTN	XS0542825160	A1A082	5AUH	FV	2294	EUR	09:02:40	0	123,040
							17:14:23	0	123,170
ASFINAG 12/32 MTN	XS0790003023	A1G5UB	5AUC	FV	2294	EUR	09:02:40	0	118,130
							17:14:23	0	118,230
ASFINAG 13/20 MTN	XS0982549197	A1HR8K	5AUE	FV	2294	EUR	09:02:40	0	107,680
							17:14:22	0	107,730
ASFINAG 13/33 MTN	XS0944835734	A1HMB7	5AUD	FV	2294	EUR	09:02:39	0	118,330
							17:14:21	0	118,430
ASFINAG 14/21 MTN	XS1055095704	A1ZFXT	5AUK	FV	2294	EUR	09:02:39	0	105,970
							17:14:21	0	105,980
ASFINAG 15/22 MTN	XS1291264775	A1Z6K1	5AUB	FV	2294	EUR	09:02:38	0	100,840
							17:14:21	0	100,900
ASFINAG 15/30 MTN	XS1291270319	A1Z6K2	5AUG	FV	2294	EUR	09:02:39	0	100,680
							17:14:21	0	100,780
ATON GROUP FIN. 13/18	DE000A1YQC45	A1YQC4		FV	2294	EUR	09:06:51	0	104,950
							16:59:04	0	103,700
AUSTRIA 03/18 MTN	AT0000385745	728025	OETC	FV	2294	EUR	09:02:39	0	110,080
							17:14:22	0	110,060
AUSTRIA 09/26 MTN 144A	AT0000A0DXC2	A1AJAZ	OETM	FV	2294	EUR	09:02:40	0	139,070
							17:14:23	0	139,250
AUSTRIA 11/16 MTN REGS	XS0638878461	A1GSRS		FV	2294	USD	08:19:51	0	100,440
							17:08:58	0	100,500
AUSTRIA 11/22 MTN 144A	AT0000A0N9A0	A1GLBM	OETD	FV	2294	EUR	09:02:39	0	121,690

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AUSTRIA 12/19 MTN	AT0000A0VRF9	A1G6UU	OETT	FV	2294	EUR	17:14:22	0	121,750
							09:02:39	0	107,450
AUSTRIA 12/44 MTN	AT0000A0VRQ6	A1G6UV	OETI	FV	2294	EUR	17:14:22	0	107,450
							09:02:39	0	132,930
AUSTRIA 14/20 FLR MTN	XS1074418671	A1ZKC4		FV	2294	EUR	17:14:22	0	133,140
							09:02:39	0	101,020
AUSTRIA 2016 MTN 144A	AT0000A011T9	A0GRJE	OETS	FV	2294	EUR	17:14:22	0	101,037
							09:02:40	0	102,980
AUSTRIA 2017 MTN 144A	AT0000A06P24	A0TJ8K	OETW	FV	2294	EUR	17:14:22	0	102,990
							09:02:38	0	107,840
AUSTRIA 2019 MTN 144A	AT0000A08968	A0VZWY	OETX	FV	2294	EUR	17:14:21	0	107,850
							09:02:39	0	114,650
AUSTRIA 2020 MTN 144A	AT0000386115	A0DW7E	OETA	FV	2294	EUR	17:14:21	0	114,650
							09:02:40	0	118,090
AUSTRIA 2021 MTN 144A	AT0000A001X2	A0GL3F	OETQ	FV	2294	EUR	17:14:23	0	118,050
							09:02:40	0	119,550
AUSTRIA 2037 MTN 144A	AT0000A04967	A0G4X4	OETK	FV	2294	EUR	17:14:23	0	119,520
							09:02:39	0	146,840
BAWAG P.S.K. 12/19 MTN	XS0830444039	A1G9K6		FV	2294	EUR	17:14:21	0	146,830
							09:02:38	0	106,070
BAWAG P.S.K. 13/23 MTN	XS0987169637	A1HSN6	BW0A	FV	2294	EUR	17:14:21	0	106,180
							09:06:50	0	120,950
BAWAG P.S.K. 15/20 MTN	XS1298418184	A1Z7BQ	BW0B	FV	2294	EUR	16:59:03	0	120,950
							09:02:40	0	100,040
BOREALIS 10/17	AT0000A0H0V3	A1AWSZ	0B2A	FV	2294	EUR	17:14:23	0	100,080
							09:06:49	0	104,450
CA IMMOBILIEN ANL. 06/16	AT0000A026P5	A0G6DW		FV	2294	EUR	16:59:03	0	104,450
							09:06:48	0	101,780
CA IMMOBILIEN ANL. 15/22	AT0000A1CB33	A1ZWW9	BZYB	FV	2294	EUR	16:59:02	0	101,740
							09:06:49	0	101,760
CONSTANTIA FLEX. 12-17	AT0000A0V7Q0	A1G463		FV	2294	EUR	16:59:03	0	101,800
							09:06:49	0	101,380
DO + CO 14-21	AT0000A15HF7	A1ZD8U		FV	2294	EUR	16:59:03	0	101,180
							09:06:48	0	105,650
EGGER HOLZW. 13-UND. FLR	AT0000A11BC6	A1HRVC	X15D	FV	2294	EUR	16:59:02	0	105,250
							09:06:50	0	100,780
EGGER HOLZW. 10-17	AT0000A0G215	A1ATQK	X15A	FV	2294	EUR	16:59:04	0	100,780
							09:06:50	0	103,030
EGGER HOLZW. 11-18	AT0000A0NBF0	A1GM35	X15B	FV	2294	EUR	16:59:04	0	102,830
							09:06:49	0	105,500
EGGER HOLZW. 12-19	AT0000A0WNP5	A1G9ZD	X15C	FV	2294	EUR	16:59:03	0	105,500
							09:06:50	0	106,300
ERDOEL-LAGERGES. 13-28	XS0905658349	A1HG88	0ED0	FV	2294	EUR	16:59:03	0	106,300
							09:06:50	0	112,040
							16:59:04	0	112,120

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ERSTE GP BNK 06/17FLRMTN	XS0260783005	EB0A8D		FV	2294	EUR	09:06:48 16:59:02	0 0	96,950 96,950
ERSTE GP BNK 09/16 MTN	XS0432079381	EB1CSQ	0B0A	FV	2294	EUR	09:02:38 17:14:21	0 0	101,790 101,780
ERSTE GP BNK 12/22 MTN	XS0743547183	EB0AKB	0B0B	FV	2294	EUR	09:02:40 17:14:23	0 0	118,080 118,210
ERSTE GP BNK 15/20 MTN	XS1288539874	EB0JFN	EBOC	FV	2294	EUR	09:02:38 17:14:21	0 0	100,350 100,430
ERSTE GP BNK 15/25 MTN	XS1181448561	EB0JE5	EBOK	FV	2294	EUR	09:02:40 17:14:23	0 0	98,690 98,830
ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV	2294	EUR	09:06:50 16:59:04	0 0	100,990 100,990
ERSTE GP BNK AG 11/21 MTN	XS0580561545	EB2KFQ	EBOE	FV	2294	EUR	09:02:38 17:14:21	0 0	118,260 118,340
ERSTE GP BNK AG 12/17 MTN	XS0765299655	EB0AME	EBO1	FV	2294	EUR	09:06:50 16:59:04	0 0	103,480 103,500
ERSTE GP BNK AG 12/22 MTN	XS0840062979	EB0AT7	EBOA	FV	2294	EUR	09:06:48 16:59:02	0 0	118,830 118,810
ERSTE GP BNK AG 13/19 MTN	XS0993272862	EB0CCZ	EB0G	FV	2294	EUR	09:06:49 16:59:03	0 0	103,840 103,850
EVN AG 11/22 MTN	XS0690623771	A1GV8R	EVNB	FV	2294	EUR	09:06:51 16:59:04	0 0	118,130 118,190
HETA ASS.RES. 06/16 MTN	XS0272401356	A0G0JA	H1YB	FV	2294	EUR	09:06:49 16:59:03	0 0	67,000 67,000
HETA ASS.RES. 07/15 MTN	XS0292051835	A0LPW7	H1YD	FV	2294	EUR	09:06:49 16:59:03	0 0	66,500 66,500
HETA ASS.RES. 07/17 MTN	XS0281875483	A0G4SJ	H1YC	FV	2294	EUR	09:06:49 16:59:03	0 0	67,000 67,000
HETA ASS.RES. 07-15 MTN	CH0028623145	A0G4S6		FV	2294	CHF	09:06:15 17:14:23	0 0	66,950 66,950
HETA ASS.RES. 12/22	XS0863484035	A1HDXS		FV	2294	EUR	09:06:50 16:59:04	0 0	106,650 106,710
HTM SPORT 13-18	CH0222437011	A1HQQ9	HTMB	FV	2294	EUR	09:06:51 16:59:04	0 0	102,450 102,350
HYPONOE GRUPPE BK 12/19	XS0829215838	A0VND1	HN8A	FV	2294	EUR	09:02:39 17:14:22	0 0	104,950 104,980
HYPONOE GRUPPE BK 12/22	XS0780267406	A1G4HD	HN81	FV	2294	EUR	09:02:39 17:14:21	0 0	114,580 114,600
HYPONOE GRUPPE BK 13/18	XS0921670385	A1HJ1F		FV	2294	EUR	09:02:40 17:14:22	0 0	99,750 100,750
HYPONOE GRUPPE BK 13/20	XS0981808933	A1HR20	HN8B	FV	2294	EUR	09:02:40 17:14:22	0 0	106,320 106,350
HYPONOE GRUPPE BK 14/21	XS1112184715	A1ZP0X	HN8C	FV	2294	EUR	09:02:39 17:14:21	0 0	101,220 101,250
HYPONOE GRUPPE BK 15/20	XS1290200325	A1Z6H0		FV	2294	EUR	09:02:39	0	100,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
IMMIGON PORTF. 08/UND.FLR	XS0359924643	A0TUQG	HYYF	FV	2294	EUR	17:14:22	0	98,880
							09:06:51	0	4,650
IMMIGON PORTFOL.06-16 FLR	XS0275528627	A0G178	HYYE	FV	2294	EUR	16:59:04	0	4,650
							09:06:49	0	93,290
IMMOFINANZ 12-17	AT0000A0VDP8	A1G6CN	IMOC	FV	2294	EUR	16:59:03	0	93,290
							09:06:49	0	103,780
KA FINANZ AG 11/16 MTN	XS0592235187	A1GMKC	0KAA	FV	2294	EUR	16:59:03	0	103,830
							09:02:39	0	100,330
KA FINANZ AG 13/18 MTN	XS0973424152	A1HQ7D	0KAD	FV	2294	EUR	17:14:22	0	100,330
							09:02:39	0	102,940
KA FINANZ AG 14/21 MTN	XS1033673440	A1ZDSH	0KA3	FV	2294	EUR	17:14:22	0	102,870
							09:02:40	0	102,240
KA FINANZ AG 15/20 MTN	XS1270771006	A1Z4Y1	K5FA	FV	2294	EUR	17:14:23	0	102,290
							09:02:40	0	100,660
KAERNT.ELEKTRIZ. 12-22MTN	AT0000A0X913	A1HBER	05C1	FV	2294	EUR	17:14:23	0	100,630
							09:06:51	0	107,450
KAERNT.ELEKTRIZ. 14-26MTN	AT0000A17Z60	A1ZKZJ		FV	2294	EUR	16:59:04	0	111,000
							09:06:49	0	105,020
KRANKENANST.IMMOBIL.10-17	AT0000A0GMG9	A1ASN2	K19A	FV	2294	EUR	16:59:03	0	105,140
							09:06:49	0	103,630
KTM 12-17	AT0000A0UJP7	A1G3MH		FV	2294	EUR	16:59:03	0	103,630
							09:06:50	0	102,500
LENZING AG 10-17	AT0000A0K2K7	A1A1DF	LENA	FV	2294	EUR	16:59:04	0	102,500
							09:06:49	0	103,740
MIBA 12-19	AT0000A0T8M1	A1G086		FV	2294	EUR	16:59:02	0	103,740
							09:06:48	0	107,550
NOVOMATIC 10-17 MTN 2	AT0000A0KSM6	A1A2Q0		FV	2294	EUR	16:59:02	0	107,550
							09:06:49	0	105,130
NOVOMATIC 13-19 MTN 1	AT0000A0XSN7	A1HE6S	43NB	FV	2294	EUR	16:59:03	0	105,130
							09:06:48	0	105,550
NOVOMATIC 14-21 MTN 1	AT0000A182L5	A1ZKWL		FV	2294	EUR	16:59:02	0	105,550
							09:06:49	0	104,150
OEBB INFRAST 05/20 MTN	XS0232778083	A0GG8C		FV	2294	EUR	16:59:03	0	104,150
							09:06:49	0	115,900
OEBB INFRAST 06/16 MTN	XS0271660242	A0GZ11	ZZXA	FV	2294	EUR	16:59:03	0	115,870
							09:06:50	0	103,100
OEBB INFRAST 07/22 MTN	XS0307792159	A0NYWU	ZZXB	FV	2294	EUR	16:59:04	0	103,120
							09:06:51	0	128,320
OEBB INFRAST 09/19 MTN	XS0436314545	A1AJKT	ZZXC	FV	2294	EUR	16:59:04	0	128,370
							09:06:50	0	115,670
OEBB INFRAST 10/25 MTN	XS0520578096	A1AYMC	ZZXD	FV	2294	EUR	16:59:03	0	115,660
							09:02:40	0	127,020
OEBB INFRAST 11/21 MTN	XS0648186517	A1GTJD	ZZXE	FV	2294	EUR	17:14:23	0	127,170
							09:02:40	0	118,170
							17:14:23	0	118,160

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
OEBB INFRAS 11/26 MTN	XS0691970601	A1GWA1		FV	2294	EUR	09:02:38 17:14:21	0 0	125,250 125,390
OEBB INFRAS 12/32 MTN	XS0782697071	A1G4UN		FV	2294	EUR	09:02:38 17:14:21	0 0	126,600 126,720
OEBB INFRAS 13/23 MTN	XS0949964810	A1HM2D	ZZXF	FV	2294	EUR	09:02:39 17:14:21	0 0	112,010 112,090
OEBB INFRAS 13/33 MTN	XS0984087204	A1HSC6	ZZXG	FV	2294	EUR	09:02:40 17:14:23	0 0	121,870 121,550
OEBB INFRAS 14/24 MTN	XS1138366445	A1ZSFA	ZZXJ	FV	2294	EUR	09:02:40 17:14:23	0 0	101,670 101,790
OEBB INFRAS 14/29 MTN	XS1071747023	A1ZJZL	ZZXH	FV	2294	EUR	09:02:39 17:14:21	0 0	111,130 111,260
OESTERR. 10/17 144A MTN	AT0000A0GLY4	A1ASCX	OETF	FV	2294	EUR	09:02:40 17:14:23	0 0	103,960 103,950
OESTERR. 12/22	AT0000A0U3T4	A1GZRQ	OET9	FV	2294	EUR	09:02:38 17:14:21	0 0	121,100 121,200
OESTERR. 12/62	AT0000A0U299	A1GZRP	OET8	FV	2294	EUR	09:02:39 17:14:21	0 0	162,330 162,810
OESTERR. 13/18	AT0000A12B06	A1HRH1	OSTC	FV	2294	EUR	09:02:39 17:14:21	0 0	104,030 104,020
OESTERR. 13/23	AT0000A105W3	A1HJL5	OSTB	FV	2294	EUR	09:02:39 17:14:21	0 0	109,980 110,050
OESTERR. 13/34	AT0000A10683	A1HJL6	OSTA	FV	2294	EUR	09:02:40 17:14:23	0 0	114,650 114,560
OESTERR. 14/19	AT0000A19XC3	A1ZQS7	OETG	FV	2294	EUR	09:02:40 17:14:23	0 0	101,640 101,620
OESTERR. 14/24	AT0000A185T1	A1ZKDT	OSTD	FV	2294	EUR	09:02:39 17:14:22	0 0	108,640 108,760
OESTERR. 15/25	AT0000A1FAP5	A1Z3D2	OETE	FV	2294	EUR	09:02:39 17:14:21	0 0	103,530 103,670
OESTERR. 97-27 6	AT0000383864	193811	OETN	FV	2294	EUR	09:02:38 17:14:21	0 0	157,500 157,710
OESTERR. K.BK 06/16 MTN	XS0267884806	A0GX9K	O7KA	FV	2294	EUR	09:02:39 17:14:21	0 0	102,710 102,710
OESTERR.K.BK 06/16	US676167AS87	A0GNKD		FV	2294	USD	09:38:56 17:08:57	0 0	100,310 100,310
OESTERR.K.BK 11/16	US676167BE82	A1GR21		FV	2294	USD	09:38:56 17:08:57	0 0	100,370 100,370
OESTERR.K.BK 13/18	US676167BH14	A1HLGW	O7KB	FV	2294	USD	09:38:55 17:08:57	0 0	99,310 99,310
OESTERR.K.BK 14/19	US676167BK43	A1VE13		FV	2294	USD	08:19:51 17:08:58	0 0	99,920 99,950
OESTERR.K.BK 14/21	US676167BL26	A1ZQN5	O7KE	FV	2294	USD	08:19:51 17:08:58	0 0	101,170 101,280
OESTERR.K.BK 15/17	US676167BN81	A1VKCS	O7KJ	FV	2294	USD	08:19:51	0	99,520

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
OESTERR.K.BK 15/20	US676167BP30	A1Z85K		FV	2294	USD	17:08:58	0	99,530
							08:19:50	0	97,810
OESTERR.K.BK 15/20	US676167BM09	A1VJCA	O7KF	FV	2294	USD	17:08:57	0	97,900
							08:19:51	0	98,080
OMV AG 10/20 MTN	XS0485316102	A1ATAN		FV	2294	EUR	17:08:58	0	98,110
							09:06:49	0	113,830
OMV AG 11/21 MTN	XS0690406243	A1GV53		FV	2294	EUR	16:59:03	0	113,810
							09:06:50	0	116,700
OMV AG 11-UND.	XS0629626663	A1GRKB	OMVA	FV	2294	EUR	16:59:03	0	116,640
							09:06:51	0	105,650
OMV AG 12/22 MTN	XS0834367863	A1G9ZY	OMVC	FV	2294	EUR	16:59:04	0	105,795
							09:06:50	0	106,950
OMV AG 12/27 MTN	XS0834371469	A1G9ZZ	OMVD	FV	2294	EUR	16:59:04	0	106,900
							09:06:48	0	112,950
OMV AG 13/19 MTN	XS0996734868	A1HTRM		FV	2294	EUR	16:59:02	0	111,910
							09:06:50	0	104,110
OMV AG 14/18 MTN	XS1138423774	A1ZSFB		FV	2294	EUR	16:59:04	0	104,090
							09:06:49	0	100,450
OMV AG 15-UND. FLR	XS1294343337	A1Z6ZR		FV	2294	EUR	16:59:03	0	100,460
							09:06:50	0	97,900
OMV AG 15-UND. FLR	XS1294342792	A1Z6ZQ	OMVB	FV	2294	EUR	16:57:25	5.000	97,510
							16:59:04	0	97,500
							09:06:51	0	97,450
PORR AG 12-16	AT0000A0XJ15	A1HCJJ	ABS4	FV	2294	EUR	16:59:04	0	97,075
							09:06:50	0	103,700
PORR AG 13/18	DE000A1HSNV2	A1HSNV	ABS6	FV	2294	EUR	16:59:04	0	103,750
							09:06:49	0	110,950
PORR AG 14-19	AT0000A19Y28	A1ZQ00	ABS8	FV	2294	EUR	16:59:03	0	110,950
							09:06:50	0	105,950
PORR AG 14-UND. FLR	AT0000A19Y36	A1ZQ01	ABS9	FV	2294	EUR	16:59:04	0	105,950
							09:06:50	0	107,000
RAIF.BK INTL 11/21 MTN	XS0619437147	A1GREH	RAWA	FV	2294	EUR	16:59:04	0	107,000
							09:06:49	0	101,370
RAIF.BK INTL 12/17 MTN	XS0803117612	A1G644		FV	2294	EUR	16:59:03	0	101,620
							09:06:48	0	102,930
RAIF.BK INTL 12/22 MTN	CH0194405343	A1HBAY		FV	2294	CHF	16:59:02	0	102,940
							09:02:39	0	97,950
RAIF.BK INTL 12/23FLR MTN	XS0843322750	A1HBAM		FV	2294	EUR	17:14:22	0	98,300
							09:06:49	0	98,425
RAIF.BK INTL 13/18 MTN	XS0989620694	A1HSYQ		FV	2294	EUR	12:34:46	6.000	99,075
							16:59:03	0	98,425
							09:06:51	0	102,780
RAIF.BK INTL 13/23 MTN	XS0981632804	A1HR4D		FV	2294	EUR	16:59:04	0	102,820
							09:06:50	0	91,500
RAIF.BK INTL 13/23FLR MTN	CH0212937210	A1HKTU		FV	2294	CHF	16:59:03	0	91,500
							09:02:38	0	92,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
RAIF.BK INTL 13/24 MTNFLR	XS1001668950	A1ZA8R		FV	2294	EUR	16:35:53	0	92,750
							09:06:49	0	86,500
RAIF.BK INTL 14/25FLR MTN	XS1034950672	A1ZDTF		FV	2294	EUR	16:59:03	0	86,500
							09:06:49	0	80,550
RAIF.LABA NO 12/22 MTN	XS0827597351	A1G886	RAI1	FV	2294	EUR	16:59:03	0	80,550
							09:02:40	0	110,050
RAIF.LABA NO 13/16 MTN	XS0896158952	A1HGMP		FV	2294	EUR	17:14:22	0	110,130
							09:06:49	0	99,700
RAIF.LABA NO 13/23 MTN	XS0997355036	A1HTSL	RAIA	FV	2294	EUR	16:59:03	0	99,700
							09:06:50	0	85,750
RAIF.LABA NO 13-20 MTN	XS0975766295	A1HRH0	RAI2	FV	2294	EUR	16:59:03	0	87,750
							09:02:39	0	106,650
RAIF.LABA NO 15/21 MTN	XS1308628707	A1Z85E	RAI3	FV	2294	EUR	17:14:21	0	106,720
							09:02:40	0	100,330
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB	FV	2294	EUR	17:14:23	0	100,390
							09:02:40	0	97,380
RLB STEIERMARK 13/28 MTN	XS0942965525	A1HL3E		FV	2294	EUR	17:14:23	0	97,510
							09:02:40	0	112,810
RLBK OBEROESTERR.12-16FLR	AT0000A0XBU8	A1HBLF		FV	2294	EUR	17:14:22	0	112,930
							12:16:08	0	99,950
RZB OESTER. 07/19 MTN FLR	XS0289338609	A0LN2W		FV	2294	EUR	09:06:49	0	86,900
							16:59:03	0	86,900
S+T AG 13/18	DE000A1HJLL6	A1HJLL	SAN1	FV	2294	EUR	09:06:48	0	108,970
							16:59:02	0	108,970
SANOCHEMIA PHARM. 2017	DE000A1G7JQ9	A1G7JQ		FV	2294	EUR	09:06:50	0	101,950
							16:59:04	0	101,950
SAPPI PAP.HLDG 15/22 REGS	XS1117298676	A1ZYR8		FV	2294	EUR	09:06:48	0	95,450
							16:59:02	0	95,450
SPAR OEST.WARENH. 12-17	AT0000A0W6B3	A0VNDU	7S2B	FV	2294	EUR	09:06:49	0	102,650
							16:59:03	0	102,650
STRABAG SE 11-18	AT0000A0PHV9	A1GRNF	XD4E	FV	2294	EUR	09:06:50	0	109,000
							16:59:03	0	108,600
STRABAG SE 12-19	AT0000A0V7D8	A1G4HR		FV	2294	EUR	09:06:50	0	109,960
							16:59:04	0	109,990
STRABAG SE 13-20	AT0000A109Z8	A1HJ12		FV	2294	EUR	09:06:50	0	106,750
							16:59:04	0	106,730
STRABAG SE 15-22	AT0000A1C741	A1ZVMF	XD4A	FV	2294	EUR	09:06:48	0	99,560
							16:59:02	0	99,550
TEL.FIN. 13/21 MTN	XS0999667263	A1ZALN		FV	2294	EUR	09:06:49	0	109,740
							16:59:03	0	109,790
TEL.FIN.05/17 MTN	XS0210629522	A0DXAN		FV	2294	EUR	09:06:49	0	104,070
							16:59:03	0	104,080
TEL.FIN.09/16 MTN	XS0409318309	A0T52X	TF0A	FV	2294	EUR	09:06:49	0	100,330
							16:59:03	0	100,330
TEL.FIN.12/22 MTN	XS0767278301	A1G22X	TF0B	FV	2294	EUR	09:06:48	0	115,030

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TELEKOM AUSTR. 13-UND.FLR	XS0877720986	A1HE5C	TA1B	FV	2294	EUR	16:59:02	0	115,080
							09:06:50	0	103,900
UBM DEVELOPMENT 11-16	AT0000A0QR71	A1GWV5		FV	2294	EUR	16:59:04	0	103,775
							09:06:50	0	101,450
UBM DEVELOPMENT 14-19	AT0000A185Y1	A1ZKZE		FV	2294	EUR	16:59:04	0	101,450
							09:06:49	0	100,850
UBM DEVELOPMENT 15/20 FLR	DE000A18UQM6	A18UQM	2U2A	FV	2294	EUR	16:59:03	0	100,850
							09:06:49	0	99,630
UNICR.BK AUS. 10-30 MTN	AT000B048715	A1AZMN		RM	2294	EUR	16:59:03	0	99,760
							12:16:08	0	131,500
UNICR.BK AUS. 11/21 MTN	AT000B048988	A1GMT6	E7AC	FV	2294	EUR	09:02:40	0	119,100
							17:14:23	0	119,170
UNICR.BK AUS. 11-16 MTN	AT000B049119	A1GWVK		FV	2294	EUR	09:02:40	0	102,250
							17:14:23	0	102,250
UNICR.BK AUS. 12-19 MTN	AT000B049226	A1G33W		FV	2294	EUR	09:02:39	0	108,260
							17:14:21	0	108,280
UNICR.BK AUS. 13/19 MTN	XS0996755350	A1HTRR	E7AG	FV	2294	EUR	09:06:49	0	104,240
							16:59:03	0	104,530
UNICR.BK AUS. 13-18 MTN	AT000B049390	A1HN5U	E7AD	FV	2294	EUR	09:02:39	0	103,110
							17:14:22	0	103,120
UNICR.BK AUS. 13-20 MTN	AT000B049408	A1HSNC	E7AF	FV	2294	EUR	09:02:38	0	107,470
							17:14:21	0	107,510
UNICR.BK AUS. 14-19 MTN	AT000B049481	A1ZGGV	E7AJ	FV	2294	EUR	09:02:39	0	104,090
							17:14:22	0	104,110
UNICR.BK AUS. 14-20 MTN	AT000B049531	A1ZPRN	E7AK	FV	2294	EUR	09:02:39	0	101,200
							17:14:21	0	101,240
UNICR.BK AUS. 14-21 MTN	AT000B049507	A1ZJS1	E7AB	FV	2294	EUR	09:02:39	0	105,190
							17:14:22	0	105,250
UNICR.BK AUS. 14-24 MTN	AT000B049465	A1ZCD0	E7AH	FV	2294	EUR	09:02:39	0	112,780
							17:14:22	0	113,000
UNICR.BK AUS. 15-22 MTN	AT000B049598	A1Z55D	E7AM	FV	2294	EUR	09:02:40	0	101,130
							17:14:23	0	101,220
UNICR.BK AUS. 15-25 MTN	AT000B049572	A1ZXF2	E7AL	FV	2294	EUR	09:02:39	0	98,570
							17:14:22	0	98,740
UNIQA INSURANC.GR. 13/43	XS0808635436	A1HN5V	UN9A	FV	2294	EUR	09:06:50	0	109,450
							16:59:04	0	109,479
UNIQA INSURANC.GR. 15/46	XS1117293107	A1Z4M5		FV	2294	EUR	09:06:49	0	102,950
							16:59:02	0	102,950
VERBUND AG 09/19 MTM	XS0439828269	A1AJ7Q		FV	2294	EUR	09:06:49	0	114,340
							16:59:03	0	114,370
VERBUND AG 14/24	XS1140300663	A1ZSFW		FV	2294	EUR	09:06:51	0	98,000
							16:59:04	0	98,100
VIENNA INS.GRP 13-43 FLR	AT0000A12GN0	A1HRVL		FV	2294	EUR	09:06:49	0	108,125
							16:59:03	0	108,125
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	A1ZWYZ		FV	2294	EUR	09:06:48	0	94,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VOESTALPINE 11-18 MTN	AT0000A0MS58	A1GLJ0		FV	2294	EUR	16:59:02	0	94,700
							09:06:49	0	107,400
VOESTALPINE 12/18 MTN	XS0838764685	A1HAT4	VASC	FV	2294	EUR	16:59:03	0	107,420
							09:06:50	0	107,230
VOESTALPINE 13/UND.FLRMTN	AT0000A0ZHF1	A1HGFW		FV	2294	EUR	16:59:04	0	107,240
							09:06:49	0	106,145
VOESTALPINE 14/21 MTN	AT0000A19S18	A1ZQ4U		FV	2294	EUR	16:59:03	0	105,895
							09:06:50	0	103,580
VORARLBG L.H. 13/20 MTN	XS0920712600	A1HJXT	VO4A	FV	2294	EUR	16:59:03	0	103,790
							09:02:39	0	104,050
VORARLBG L.H. 14/19 MTN	XS1070100257	A1ZJT3		FV	2294	EUR	17:14:21	0	104,090
							09:06:49	0	98,250
VORARLBG L.H. 15/25 MTN	XS1188081936	A1ZVUP	VO4B	FV	2294	EUR	16:59:03	0	97,750
							09:02:39	0	97,860
VST BUILDING TECH. 13/19	DE000A1HPZD0	A1HPZD		FV	2294	EUR	17:14:22	0	98,000
							09:06:50	0	69,950
WIENERBERGER 07/UND. FLR	DE000A0G4X39	A0G4X3	WIBB	FV	2294	EUR	15:09:44	0	68,000
							09:06:50	0	100,905
WIENERBERGER 11-18	AT0000A0PQY4	A1GS23	WIBD	FV	2294	EUR	16:59:04	0	100,905
							09:06:50	0	108,000
WIENERBERGER 13-20	AT0000A100E2	A1HH8S	WIBA	FV	2294	EUR	16:59:04	0	108,000
							09:06:48	0	106,340
WIENERBERGER 14/UND. FLR	DE000A1ZN206	A1ZN20	WIBF	FV	2294	EUR	10:44:05	10.000	108,170
							16:59:02	0	106,490
							09:06:50	0	101,200
							16:59:04	0	101,160
PANAMA									
CARNIVAL 15/19	XS1317296421	A1Z9WW		FV	2294	EUR	09:06:50	0	100,290
							16:59:03	0	100,310
CARNIVAL 15/22	XS1317305198	A1Z9WX		FV	2294	EUR	09:06:51	0	99,900
							16:59:04	0	99,940
PANAMA 04/34	US698299AT16	A0AU22	RPMB	FV	2294	USD	08:19:51	0	131,000
							17:08:57	0	131,000
PANAMA 06/36	US698299AW45	A0GMJZ		FV	2294	USD	08:19:51	0	118,950
							17:08:57	0	118,950
PANAMA 15/25	US698299BE38	A1ZYPS		FV	2294	USD	08:19:50	0	97,500
							17:08:57	0	97,500
PERU									
PERU 03/33	US715638AP79	816742	RPEE	FV	2294	USD	08:19:51	0	140,600
							17:08:58	0	140,900
PERU 04/16	US715638AQ52	A0BBRE	RPED	FV	2294	USD	08:19:51	0	101,900
							17:08:58	0	101,900
PERU 07/37	US715638AU64	A0LN7Q	RPEF	FV	2294	USD	08:19:51	0	116,150
							17:08:58	0	116,400
PERU 09/19	US715638AW21	A0T8GG	RPEG	FV	2294	USD	08:19:51	0	114,650
							17:08:58	0	114,650

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PERU 15/26	XS1315181708	A1Z9PU		FV	2294	EUR	09:06:49 16:59:03	0 0	99,300 99,300
PERU 15/27	US715638BU55	A1Z5PF	RPEA	FV	2294	USD	08:19:50 17:08:57	0 0	98,400 98,650
PERU 2050	US715638BM30	A1A3TZ		FV	2294	USD	08:19:50 17:08:57	0 0	102,200 102,700
PHILIPPINEN									
PHILIPPINES 00/25	US718286AP29	107278		FV	2294	USD	08:19:50 17:08:57	0 0	158,020 157,900
PHILIPPINES 05/30	US718286AY36	A0DX08	PHLA	FV	2294	USD	08:19:50 17:08:57	0 0	159,770 159,770
PHILIPPINES 06/16	XS0240387349	A0GLU0	PHLF	FV	2294	EUR	09:06:50 16:59:04	0 0	100,620 100,620
PHILIPPINES 09/19	US718286BE62	A0T5RQ	PHLB	FV	2294	USD	08:19:50 17:08:56	0 0	121,450 121,450
PHILIPPINES 09/34	US718286BG11	A1AN3G		FV	2294	USD	08:19:50 17:08:57	0 0	131,900 131,900
SMC GL.PW.HLDG 15/UND.FLR	XS1277512775	A1Z5H9		FV	2294	USD	08:19:51 17:08:57	0 0	94,400 94,525
POLEN									
POLEN 02/22 0922	PL0000102646	855173		FV	2294	PLN	09:02:39 17:14:21	0 0	118,990 119,120
POLEN 05/20 MTN	XS0210314299	A0DW7H		FV	2294	EUR	09:06:49 16:59:03	0 0	116,250 116,250
POLEN 06/16 MTN	XS0242491230	A0GMRA		FV	2294	EUR	09:06:48 16:59:02	0 0	100,180 100,180
POLEN 06/17	PL0000104543	A0GZ1V		FV	2294	PLN	09:02:40 17:14:23	0 0	106,550 106,630
POLEN 07/22 MTN	XS0282701514	A0G48T	PODD	FV	2294	EUR	09:06:50 16:59:04	0 0	122,300 122,300
POLEN 08/17 MTN	CH0039077687	A0TTKC		FV	2294	CHF	09:02:39 17:14:21	0 0	105,150 105,150
POLEN 08/18 MTN	XS0371500611	A0TW1H	PODE	FV	2294	EUR	09:06:48 16:59:02	0 0	113,510 113,510
POLEN 08-19	PL0000105441	A0T2TD		FV	2294	PLN	09:02:40 17:14:23	0 0	112,670 112,820
POLEN 08-29	PL0000105391	A0T1N9		FV	2294	PLN	09:02:40 17:14:23	0 0	125,060 125,060
POLEN 09/19	US731011AR30	A1AJ3H		FV	2294	USD	08:19:51 17:08:58	0 0	114,150 114,300
POLEN 10/17 MTN	XS0498285351	A1AVCM	PODA	FV	2294	EUR	09:06:50 16:59:04	0 0	104,450 104,450
POLEN 10/21 MTN	XS0543882095	A1A1JK		FV	2294	EUR	09:06:50 16:59:03	0 0	117,800 117,800
POLEN 10/25 MTN	XS0479333311	A1ASBP		FV	2294	EUR	09:06:50	0	132,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
POLEN 10-16	PL0000106340	A1A2N9		FV	2294	PLN	16:59:03	0	132,680
							09:02:39	0	101,030
POLEN 10-20	PL0000106126	A1AWDP		FV	2294	PLN	17:14:22	0	101,050
							09:02:39	0	113,640
POLEN 11/21	US857524AA08	A1GQES		FV	2294	USD	17:14:21	0	113,640
							09:38:56	0	111,400
POLEN 11/22	US857524AB80	A1GWVJ		FV	2294	USD	17:08:57	0	111,400
							08:19:51	0	110,650
POLEN 11-16	PL0000106795	A1GWN2		FV	2294	PLN	17:08:58	0	110,850
							09:02:39	0	102,650
POLEN 11-21	PL0000106670	A1GT1C		FV	2294	PLN	17:14:22	0	102,650
							09:02:38	0	117,770
POLEN 12/23	US731011AT95	A1G9H6		FV	2294	USD	17:14:21	0	117,850
							09:02:38	0	117,850
POLEN 12/23 MTN	XS0794399674	A1G57X		FV	2294	EUR	08:19:50	0	99,000
							17:08:57	0	99,050
POLEN 12/24 MTN	XS0841073793	A1HAZX		FV	2294	EUR	09:06:49	0	119,100
							16:59:03	0	119,150
POLEN 12-17	PL0000107058	A1G45X		FV	2294	PLN	09:06:50	0	116,850
							16:59:04	0	116,950
POLEN 12-17 FLR 117	PL0000106936	A1G13F		FV	2294	PLN	09:02:39	0	104,230
							17:14:22	0	104,250
POLEN 12-18	PL0000107314	A1HCME		FV	2294	PLN	17:14:22	0	104,250
							09:02:39	0	104,720
POLEN 12-23	PL0000107264	A1HBXK		FV	2294	PLN	17:14:22	0	104,740
							09:02:38	0	108,410
POLEN 13/18 0718	PL0000107595	A1HKW1		FV	2294	PLN	17:14:21	0	108,430
							09:02:40	0	102,120
POLEN 13/19 MTN	XS0874841066	A1HEST		FV	2294	EUR	17:14:23	0	102,150
							09:06:50	0	104,350
POLEN 13-16 ZO	PL0000107587	A1HMSJ		FV	2294	PLN	16:59:04	0	104,350
							09:02:40	0	99,920
POLEN 14/24	US857524AC63	A1VEF0		FV	2294	USD	17:14:23	0	99,920
							08:19:51	0	105,250
POLEN 14/24 MTN	XS1015428821	A1ZB67	PODB	FV	2294	EUR	17:08:58	0	105,250
							09:06:49	0	113,670
POLEN 14-25	PL0000108197	A1ZKG5		FV	2294	PLN	16:59:03	0	113,750
							09:02:40	0	102,490
POLEN 15/21 MTN	XS1306382364	A1Z7ZJ	PODF	FV	2294	EUR	17:14:22	0	102,530
							09:06:50	0	101,850
POLEN 15/25 MTN	XS1288467605	A1Z6CJ	PODC	FV	2294	EUR	16:59:04	0	101,850
							09:06:48	0	102,400
POLEN 15/27 MTN	XS1209947271	A1ZZN3		FV	2294	EUR	16:59:02	0	102,500
							09:06:50	0	93,000
							16:59:04	0	93,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PORTUGAL									
BANCO SANT.TO. 14/19 MTN	PTBSQEOE0029	A1ZKHZ	97BA	FV	2294	EUR	09:02:40	0	103,880
							17:14:23	0	103,930
BANCO SANT.TO. 15/20 MTN	PTBSRBOE0021	A1Z9CS		FV	2294	EUR	09:02:39	0	100,610
							17:14:21	0	100,660
BCO COM. PORT. 09/16	PTBCSSOE0011	A1AM3W	BCPC	FV	2294	EUR	09:02:38	0	102,370
							17:14:21	0	102,370
BCO COM. PORT. 14/17 MTN	PTBITIOM0057	A1ZD3A		FV	2294	EUR	09:06:51	0	97,000
							16:59:04	0	96,750
BCO ESPIRITO STO 13/23FLR	PTBEQJOM0012	A1ZADK		FV	2294	EUR	09:06:49	0	0,900
							16:59:03	0	0,900
BRISA-CON.ROD. 14/21 MTN	PTBSSBOE0012	A1ZFBE	BRQB	FV	2294	EUR	09:06:49	0	110,190
							16:59:03	0	109,750
CAIXA GERAL 06-16	PTCGF11E0000	A0G2NX	CX3A	FV	2294	EUR	09:02:39	0	103,240
							17:14:22	0	103,270
CAIXA GERAL 10/20 MTN	PTCG2YOE0001	A1ASK0	CX3D	FV	2294	EUR	09:02:38	0	114,550
							17:14:21	0	114,580
CAIXA GERAL 13/18 MTN	PTCGHUOE0015	A1HE1G		FV	2294	EUR	09:02:39	0	106,970
							17:14:21	0	106,980
CAIXA GERAL 14/19 MTN	PTCGHAOE0019	A1ZB6B		FV	2294	EUR	09:02:39	0	107,680
							17:14:22	0	107,700
CAIXA GERAL 15/22 MTN	PTCGH1OE0014	A1ZVCM	CX3B	FV	2294	EUR	09:02:39	0	100,230
							17:14:22	0	100,330
EDP-ENERG.PORTUG.15/75FLR	PTEDPUOM0024	A1Z6R3		FV	2294	EUR	09:06:50	0	97,700
							16:59:03	0	96,950
GALP ENERGIA 13-19	PTGALIOE0009	A1HTRN	GZ5B	FV	2294	EUR	09:06:51	0	104,620
							16:59:04	0	104,250
GALP ENERGIA 14/21 MTN	PTGALJOE0008	A1ZLZU		FV	2294	EUR	09:06:50	0	100,000
							16:59:04	0	99,620
PARPUBLICA S.G.P.S. 14/21	PTPETUOM0018	A1ZLKY		FV	2294	EUR	09:02:39	0	104,610
							17:14:21	0	104,340
PORTUCEL 13/20 REGS	PTPTIHOT0014	A1HKYU		FV	2294	EUR	09:06:51	0	104,800
							16:59:04	0	104,550
PORTUGAL 05-21	PTOTEYOE0007	A0DY6V		FV	2294	EUR	09:02:39	0	112,620
							09:58:15	5.800	112,820
							17:14:22	0	112,380
PORTUGAL 06-16	PTOTE6OE0006	A0GVUR	P9TF	FV	2294	EUR	09:02:38	0	103,270
							17:14:21	0	103,280
PORTUGAL 06-37	PTOTE5OE0007	A0GP0C	P9TN	FV	2294	EUR	09:02:40	0	108,840
							17:14:22	0	108,880
PORTUGAL 07-17	PTOTELOE0010	A0NT4M	P9TG	FV	2294	EUR	09:02:40	0	107,590
							17:14:23	0	107,560
PORTUGAL 08-18	PTOTENOE0018	A0TR3F	P9TA	FV	2294	EUR	09:02:39	0	110,330
							17:14:21	0	110,290
PORTUGAL 08-23	PTOTEAOE0021	A0TWJE	P9TH	FV	2294	EUR	09:02:39	0	119,780

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PORTUGAL 09-19	PTOTEMOE0027	A0T7AG	P9TI	FV	2294	EUR	17:14:21	0	119,660
							09:02:40	0	113,710
PORTUGAL 10-20	PTOTECOEO0029	A1ATN7	P9TQ	FV	2294	EUR	17:14:23	0	113,670
							09:02:39	0	116,020
PORTUGAL 11-16	PTOTEPOEO0016	A1GMFB	P9TU	FV	2294	EUR	17:14:21	0	115,840
							09:02:39	0	100,570
PORTUGAL 13-24	PTOTEQOEO0015	A1HKUP	P9TV	FV	2294	EUR	17:14:22	0	100,570
							09:02:38	0	123,950
PORTUGAL 14/24 MTN REGS	XS1085735899	A1ZLWS		FV	2294	USD	17:14:21	0	124,010
							08:19:50	0	101,020
PORTUGAL 14-30	PTOTEROEO0014	A1ZPDR	P9TB	FV	2294	EUR	17:08:57	0	102,440
							09:02:39	0	108,770
PORTUGAL 15-22	PTOTESOE0013	A1Z6CE	P9TC	FV	2294	EUR	17:14:22	0	108,560
							09:02:39	0	101,960
PORTUGAL 15-25	PTOTEKOE0011	A1ZU1M		FV	2294	EUR	17:14:22	0	101,710
							09:02:40	0	102,960
PORTUGAL 15-45	PTOTEBOEO0020	A1ZU1N		FV	2294	EUR	17:14:23	0	102,960
							09:02:38	0	107,050
REN-REDES ENERGET. 13/18	PTRELBOEO0017	A1HFM1	RN4A	FV	2294	EUR	17:14:21	0	106,910
							09:06:50	0	106,820
							16:59:04	0	106,760
RUMÄNIEN									
RUMAENIEN 08/18	XS0371163600	A0TWZD	RUMA	FV	2294	EUR	09:06:49	0	114,600
							16:59:03	0	114,600
RUMAENIEN 11/16	XS0638742485	A1GSNY		FV	2294	EUR	09:06:50	0	102,200
							16:59:04	0	102,200
RUMAENIEN 12/19 MTN	XS0852474336	A1HB9W	RUMC	FV	2294	EUR	09:06:49	0	115,510
							16:59:03	0	115,510
RUMAENIEN 12/22 MTN REGS	US77586TAA43	A1G0E4		FV	2294	USD	08:19:51	0	118,000
							17:08:58	0	118,250
RUMAENIEN 13/20 MTN	XS0972758741	A1HQ2Z	RUMD	FV	2294	EUR	09:06:49	0	116,200
							16:59:03	0	116,330
RUMAENIEN 13/23 MTN REGS	US77586TAC09	A1HGEP		FV	2294	USD	08:19:51	0	104,650
							17:08:58	0	104,750
RUMAENIEN 14/24 MTN	XS1060842975	A1ZG0M		FV	2294	EUR	09:06:49	0	109,350
							16:59:03	0	109,600
RUMAENIEN 14/24 MTN	XS1129788524	A1ZRL7		FV	2294	EUR	09:06:50	0	103,560
							16:59:03	0	103,710
RUMAENIEN 14/24 MTN REGS	US77586TAD81	A1ZCJS		FV	2294	USD	08:19:50	0	108,100
							17:08:57	0	108,350
RUMAENIEN 14/44 MTN REGS	US77586TAE64	A1ZCJT		FV	2294	USD	09:38:56	0	117,570
							17:08:57	0	117,700
RUMAENIEN 15/25 MTN REGS	XS1312891549	A1Z9K8		FV	2294	EUR	09:06:49	0	101,900
							16:59:03	0	102,300
RUMAENIEN 15/35 MTN REGS	XS1313004928	A1Z9LA	RUMB	FV	2294	EUR	09:06:49	0	102,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
							16:59:03	0	102,350
RUßLAND									
RUSSIAN FED. 11/18 REGS	XS0564087541	A1GM58		FV	2294	RUB			
							09:02:39	0	95,760
							17:14:21	0	95,760
RUSSIAN FED. 11-17	RU000A0JRJU8	A1GTUZ		FV	2294	RUB			
							09:02:38	0	96,580
							17:14:21	0	96,610
RUSSIAN FED. 11-18	RU000A0JRCJ6	A1GP0E		FV	2294	RUB			
							09:02:40	0	95,500
							17:14:22	0	95,740
RUSSIAN FED. 12-17	RU000A0JS751	A1G6CC		FV	2294	RUB			
							09:02:39	0	96,960
							17:14:21	0	97,060
RUSSIAN FED. 12-19	RU000A0JS4M5	A1G3F7		FV	2294	RUB			
							09:02:38	0	94,060
							17:14:21	0	94,230
RUSSIAN FED. 12-27	RU000A0JS3W6	A1G10S		FV	2294	RUB			
							09:02:39	0	91,520
							17:14:21	0	91,480
RUSSIAN FED. 13/20 REGS	XS0971722342	A1HQXU	RUXG	FV	2294	EUR			
							09:06:49	0	101,670
							16:59:03	0	101,670
RUSSIAN FED. 13/23 REGS	XS0971721450	A1HQXY		FV	2294	USD			
							08:19:50	0	101,400
							17:08:57	0	101,400
RUSSIAN FED. 13/43 REGS	XS0971721963	A1HQX0		FV	2294	USD			
							09:38:56	0	97,150
							17:08:57	0	97,150
RUSSIAN FED. 13-16	RU000A0JTWV3	A1UJU4		FV	2294	RUB			
							09:02:40	0	98,700
							17:14:23	0	98,830
RUSSIAN FED. 13-18	RU000A0JTKZ1	A1HGUY		FV	2294	RUB			
							09:02:40	0	93,100
							17:14:23	0	93,120
RUSSIAN FED. 13-19	RU000A0JU9V1	A1ZAWA		FV	2294	RUB			
							09:02:39	0	91,560
							17:14:22	0	91,710
RUSSIAN FED. 13-23	RU000A0JU4L3	A1HR1J		FV	2294	RUB			
							09:02:39	0	86,530
							17:14:21	0	85,360
RUSSIAN FED. 13-28	RU000A0JTK38	A1HFLY		FV	2294	RUB			
							09:02:40	0	83,000
							17:14:23	0	83,840
SCHWEDEN									
AKZO NOBEL SE FIN. 12/22	XS0809847667	A1G7UU		FV	2294	EUR			
							09:06:49	0	109,120
							16:59:03	0	109,170
ALFA TREAS. 14/19 FLR MTN	XS1108681625	A1ZPF6		FV	2294	EUR			
							09:06:49	0	98,570
							16:59:03	0	98,570
ALFA TREAS. 14/22 MTN	XS1108679645	A1ZPF7		FV	2294	EUR			
							09:06:50	0	99,910
							16:59:04	0	99,890
ATLAS COPCO 12/19 MTN	XS0757310270	A1G19W	ACOD	FV	2294	EUR			
							09:06:51	0	107,080
							16:59:04	0	107,060
ATLAS COPCO 13/23 MTN	XS0896144655	A1HGMS	ACOE	FV	2294	EUR			
							09:06:49	0	108,850
							16:59:03	0	108,900
EILEME 2 AB 12/20 REGS	XS0731129747	A1GZQ0	3E01	FV	2294	EUR			
							09:06:48	0	106,000
							16:59:02	0	105,870
ENERGA FIN. 13/20 MTN	XS0906117980	A1HHM8		FV	2294	EUR			
							09:06:49	0	105,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ERICSSON 07/17 MTN	XS0307504547	A0NYY0	ERCH	FV	2294	EUR	16:59:03	0	105,890
							09:06:49	0	107,300
ERICSSON 12/22	US294829AA48	A1G4N2		FV	2294	USD	16:59:03	0	107,300
							09:38:56	0	101,700
GOETEBORG 13/17 MTN	XS0945290855	A1HMH5		FV	2294	SEK	17:08:57	0	101,820
							09:02:39	0	102,710
GOETEBORG 13/18 MTN	XS0906452346	A1HHGC		FV	2294	SEK	17:14:21	0	102,710
							09:02:39	0	104,190
INVESTOR 09/21 MTN	XS0466670345	A1APZ3		FV	2294	EUR	17:14:22	0	104,190
							09:06:50	0	122,150
INVESTOR 11/23 MTN	XS0625859516	A1GQ5K	IVSC	FV	2294	EUR	16:59:04	0	122,190
							09:06:48	0	123,480
KOMMUN.SVER.12/17MTN REGS	XS0847832267	A1HBRF		FV	2294	USD	16:59:02	0	123,530
							08:19:51	0	99,500
LAENSFOERSAEK.HYP 13/20	XS0926822189	A1HKGY	3LAC	FV	2294	EUR	17:08:57	0	99,500
							09:02:38	0	103,700
LAENSFOERSAEK.HYP 14/21	XS1046273667	A1ZD06	3LAD	FV	2294	EUR	17:14:21	0	103,740
							09:02:39	0	105,630
LAENSFOERSAEK.HYP 15/22	XS1222454032	A1Z0JG	3LAE	FV	2294	EUR	17:14:22	0	105,710
							09:02:38	0	98,060
MOLNLYCKE HLDG 15/24	XS1317732771	A1Z91M		FV	2294	EUR	17:14:21	0	98,120
							09:06:49	0	99,750
NORDEA BK 10/17 MTN	XS0489825223	A1ATVY	NDBC	FV	2294	EUR	16:59:03	0	99,830
							09:06:48	0	104,170
NORDEA BK 10/20 MTN	XS0497179035	A1AU7M		FV	2294	EUR	16:59:02	0	104,160
							09:06:49	0	113,560
NORDEA BK 10/20 MTN	XS0520755488	A1AYME		FV	2294	EUR	16:59:03	0	113,540
							09:06:50	0	115,460
NORDEA BK 10/21 MTN	XS0544654162	A1A1PE		FV	2294	EUR	16:59:04	0	115,480
							09:06:48	0	112,400
NORDEA BK 11/16 MTN	XS0590179692	A1GL97		FV	2294	EUR	16:59:02	0	112,440
							09:06:51	0	100,290
NORDEA BK 12/17 MTN	XS0801636571	A1G64E	NDBA	FV	2294	EUR	16:59:04	0	100,290
							09:06:49	0	103,650
NORDEA BK 12/19 MTN	XS0728763938	A1GY3G		FV	2294	EUR	16:59:03	0	103,680
							09:06:50	0	112,820
NORDEA BK 12/22 FLR MTN	XS0743689993	A1G0FK		FV	2294	EUR	16:59:03	0	112,840
							09:06:50	0	104,150
NORDEA BK 12/22 MTN	XS0801636902	A1G64F	NDBG	FV	2294	EUR	16:59:04	0	104,170
							09:06:49	0	114,890
NORDEA BK 13/18 MTN	XS0916242497	A1HJHS		FV	2294	EUR	16:59:03	0	114,940
							09:06:50	0	102,650
NORDEA BK 14/21 MTN	XS1032997568	A1ZDR7	NDBN	FV	2294	EUR	16:59:04	0	102,660
							09:06:50	0	106,340
							16:59:04	0	106,430

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NORDEA BK 14/UND.FLR MTN	US65557DAL55	A1ZP53		FV	2294	USD	08:19:50	0	97,350
							17:08:57	0	97,350
NORDEA BK 14/UND.FLR MTN	US65557DAM39	A1ZP7B		FV	2294	USD	08:19:51	0	98,950
							17:08:58	0	98,800
NORDEA BK 15/18 MTN REGS	US65557DAQ43	A1Z6QF		FV	2294	USD	08:19:51	0	99,460
							17:08:58	0	99,590
NORDEA BK 15/20 FLR MTN	XS1242968979	A1Z2NK		FV	2294	EUR	09:06:49	0	99,335
							16:59:03	0	99,336
NORDEA BK 15/20 MTN REGS	US65557DAP69	A1Z6QN	NDBF	FV	2294	USD	08:19:51	0	99,690
							17:08:58	0	99,870
NORDEA BK 15/25 FLR MTN	XS1317439559	A1Z918		FV	2294	EUR	09:06:50	0	99,493
							16:59:04	0	99,519
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5		FV	2294	EUR	09:06:50	0	97,770
							16:59:04	0	97,900
NORDEA HYPO 10/17	XS0478492415	A1AR6P	NY8C	FV	2294	EUR	09:02:39	0	103,710
							17:14:22	0	103,720
ORLEN CAP. 14/21	XS1082660744	A1ZLD9	O4LA	FV	2294	EUR	09:06:50	0	100,440
							16:59:04	0	100,490
PGE SWEDEN 14/19 MTN	XS1075312626	A1ZKFV		FV	2294	EUR	09:06:48	0	100,440
							16:59:02	0	100,470
PKO FINANCE 14/19 MTN	XS1019818787	A1ZCLH	5PK1	FV	2294	EUR	09:06:48	0	103,070
							16:59:02	0	103,070
PZU FINANCE 14/19	XS1082661551	A1ZLKP		FV	2294	EUR	09:06:48	0	99,850
							16:59:02	0	99,850
SANDVIK 14/26 MTN	XS1078218218	A1ZKVK	SVKA	FV	2294	EUR	09:06:50	0	103,370
							16:59:04	0	103,480
SBAB 13/18 MTN	XS0920218079	A1HJV0	2S3B	FV	2294	EUR	09:06:49	0	102,280
							16:59:03	0	102,300
SBAB 13/20 MTN	XS0968885623	A1VCZT	2S3C	FV	2294	EUR	09:06:51	0	106,770
							16:59:04	0	106,810
SBAB 15/18 FLR MTN	XS1241559910	A1Z2GN		FV	2294	EUR	09:06:50	0	99,814
							16:59:04	0	99,834
SCANIA CV 12/16 MTN	XS0760245539	A1G2KL		FV	2294	EUR	09:06:49	0	100,230
							16:59:03	0	100,230
SCANIA CV 15/17 FLR MTN	XS1288967166	A1Z6CW		FV	2294	EUR	09:06:49	0	99,388
							16:59:03	0	99,417
SCBC 10/17 MTN	XS0498316255	A1AVGL	ZQNA	FV	2294	EUR	09:02:39	0	104,020
							17:14:21	0	104,040
SCBC 11/16 MTN	XS0619631624	A1GQDE		FV	2294	EUR	09:02:39	0	100,960
							17:14:21	0	100,950
SCBC 15/20 MTN	XS1300812077	A1Z7J2	ZQND	FV	2294	EUR	09:02:39	0	100,210
							17:14:21	0	100,300
SCBC 15/22 MTN	XS1248348721	A1Z28A	ZQNC	FV	2294	EUR	09:02:40	0	101,150
							17:14:22	0	101,220
SECURITAS AB 12/17 MTN	XS0751937185	A1G1LH	S7MA	FV	2294	EUR	09:06:51	0	102,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SECURITAS AB 12/18 MTN	XS0828724004	A1G9EX		FV	2294	EUR	16:59:04	0	102,680
							09:06:50	0	103,540
SECURITAS AB 13/21 MTN	XS0996455399	A1HTQ2	S7MC	FV	2294	EUR	16:59:04	0	103,550
							09:06:50	0	106,940
SKAND. ENSK. 10/17 MTN	XS0548881555	SEB5E4	SEBP	FV	2294	EUR	16:59:04	0	106,890
							09:02:38	0	104,780
SKAND. ENSK. 11/16 MTN	XS0580613106	SEB6E9	SEBB	FV	2294	EUR	17:14:21	0	104,780
							09:02:39	0	100,090
SKAND. ENSK. 11/16 MTN	XS0628653007	SEB9E5	SEBD	FV	2294	EUR	17:14:22	0	100,100
							09:06:49	0	101,280
SKAND. ENSK. 11/18 MTN	XS0592695000	SEB8E2	SEBQ	FV	2294	EUR	16:59:03	0	101,300
							09:06:49	0	108,620
SKAND. ENSK. 11/21 MTN	XS0614401197	SEB8E9	SEBR	FV	2294	EUR	16:59:03	0	108,630
							09:02:38	0	119,510
SKAND. ENSK. 12/17 MTN	XS0730498143	SEB1M4	SEBM	FV	2294	EUR	17:14:21	0	119,540
							09:06:51	0	104,740
SKAND. ENSK. 12/19 MTN	XS0854425625	SEB9M4		FV	2294	EUR	16:59:04	0	104,760
							09:06:49	0	105,190
SKAND. ENSK. 12/22 FLR MTN	XS0828014133	SEB7M5		FV	2294	EUR	16:59:03	0	105,250
							09:06:51	0	105,162
SKAND. ENSK. 13/19 MTN	XS0972089568	SEB4Q6	SEBS	FV	2294	EUR	16:59:04	0	105,170
							09:06:49	0	105,210
SKAND. ENSK. 13/20 MTN	XS0988357090	SEB6Q0	SEBT	FV	2294	EUR	16:59:03	0	105,250
							09:02:39	0	106,260
SKAND. ENSK. 13/20 MTN	XS0894500981	SEB9P8	SEBL	FV	2294	EUR	17:14:22	0	106,310
							09:02:40	0	105,270
SKAND. ENSK. 14/21 MTN	XS1033940740	SEB1T1		FV	2294	EUR	17:14:23	0	105,350
							09:06:49	0	106,060
SKAND. ENSK. 14/26 FLR MTN	XS1072796870	SEB3T7	SEBW	FV	2294	EUR	16:59:03	0	106,050
							09:06:48	0	102,203
SKAND. ENSK. 15/20 FLR MTN	XS1291152624	SEB5P1		FV	2294	EUR	16:59:02	0	102,237
							09:06:48	0	99,704
SKAND. ENSK. 15/20MTN REGS	XS1238226333	SEB4P2		FV	2294	USD	16:59:02	0	99,704
							09:38:56	0	99,800
SKAND. ENSK. 15/22 MTN	XS1246782269	SEB4P7	SEBG	FV	2294	EUR	17:08:57	0	99,840
							09:02:39	0	101,080
SKAND. ENSK. 15/23 MTN	XS1314150878	SEB5P7	SEBF	FV	2294	EUR	17:14:22	0	101,160
							09:02:40	0	99,580
SKAND. ENSK. 15/20 MTN REGS	XS1321108836	SEB6P0		FV	2294	USD	17:14:23	0	99,720
							09:38:56	0	100,070
SKF AKTIEB. 11/18 REGS	XS0630817442	A1GRTA		FV	2294	EUR	17:08:58	0	100,110
							09:06:49	0	108,190
SKF AKTIEB. 12/19	XS0827529198	A1G882	SKFC	FV	2294	EUR	16:59:03	0	108,170
							09:06:49	0	104,140
							16:59:03	0	104,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SKF AKTIEB. 15/22	XS1327531486	A18VH5		FV	2294	EUR	09:06:49	0	99,410
							16:59:03	0	99,470
STADSHYPOTEK 11/16	XS0625427215	A1GQ18	B7HA	FV	2294	EUR	09:02:39	0	101,160
							17:14:22	0	101,150
STADSHYPOTEK 12/17	XS0760243328	A1G2KX	B7HB	FV	2294	EUR	09:02:38	0	102,260
							17:14:21	0	102,290
STADSHYPOTEK 12-17	AU3CB0199990	A1G96N		FV	2294	AUD	09:02:40	0	101,980
							17:14:23	0	102,000
STADSHYPOTEK 13/18 MTN	XS0906516256	A1HHED		FV	2294	EUR	09:02:38	0	102,450
							17:14:21	0	102,460
STADSHYPOTEK 13/20 MTN	XS0987101242	A1HSN4	B7HC	FV	2294	EUR	09:02:39	0	106,190
							17:14:22	0	106,270
STADSHYPOTEK 14/19 MTN	XS1050552006	A1ZFFL	B7HD	FV	2294	EUR	09:02:39	0	102,910
							17:14:22	0	102,920
STADSHYPOTEK 14/19MTN FLR	XS1071272758	A1ZJKY		FV	2294	EUR	09:02:40	0	99,853
							17:14:23	0	99,863
STADSHYPOTEK 14/21 MTN	XS1135318431	A1ZR55	B7HE	FV	2294	EUR	09:02:39	0	100,810
							17:14:22	0	100,920
STADSHYPOTEK 15/21 MTN	XS1324397964	A18U5V	B7HF	FV	2294	EUR	09:02:39	0	99,920
							17:14:22	0	99,930
STENA AB 10/20 REGS	XS0495219874	A1AUW0	11SB	FV	2294	EUR	09:06:49	0	108,300
							16:59:03	0	108,300
STOCKHOLM GEM. 15/25 MTN	XS1195216707	A1ZXHK	G0VS	FV	2294	EUR	09:02:39	0	99,590
							17:14:21	0	99,720
SVENSK.HDLSB. 10/17 MTN	XS0490111563	A1ATYX		FV	2294	EUR	09:06:49	0	104,130
							16:59:03	0	104,170
SVENSK.HDLSB. 11/16 MTN	XS0592450232	A1GMKR		FV	2294	EUR	09:06:49	0	100,340
							16:59:03	0	100,340
SVENSK.HDLSB. 11/21 MTN	XS0693812355	A1GWEZ	SVHE	FV	2294	EUR	09:06:51	0	119,730
							16:59:04	0	119,790
SVENSK.HDLSB. 12/17 MTN	XS0732016596	A1GZB0		FV	2294	EUR	09:06:51	0	104,980
							16:59:04	0	104,990
SVENSK.HDLSB. 12/18 MTN	XS0794225176	A1G58K		FV	2294	EUR	09:06:50	0	104,950
							16:59:04	0	104,960
SVENSK.HDLSB. 12/22 MTN	XS0819759571	A1G8QF		FV	2294	EUR	09:06:51	0	109,830
							16:59:04	0	109,880
SVENSK.HDLSB. 13/20 MTN	XS0965050197	A1HP7Q	SVHD	FV	2294	EUR	09:06:48	0	107,310
							16:59:02	0	107,430
SVENSK.HDLSB. 15/22 MTN	XS1333139746	A18V1L		FV	2294	EUR	09:06:49	0	99,900
							16:59:03	0	99,950
SVENSK.HDLSB. 15/UND. FLR	XS1194054166	A1ZW66	SVHC	FV	2294	USD	08:19:50	0	96,525
							17:08:57	0	96,400
SVENSK.HDLSB.14/24 FLRMTN	XS1014674227	A1ZB5C		FV	2294	EUR	09:06:48	0	104,020
							16:59:02	0	104,137
SVENSKA CELL. 13/23 MTN	XS0942094805	A1HLZ5	SCAB	FV	2294	EUR	09:06:50	0	107,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SVENSKA CELL. 15/20 MTN	XS1198115898	A1ZX0H		FV	2294	EUR	16:59:04	0	108,010
							09:06:50	0	98,940
SVENSKA CELL. 15/25 MTN	XS1198117670	A1ZX0J		FV	2294	EUR	16:59:04	0	98,950
							09:06:49	0	94,790
SVENSKA CELL.B 11/16	XS0630382538	A1GRN1	SCAA	FV	2294	EUR	16:59:03	0	94,910
							09:06:48	0	102,110
SWED. EXP. CRED. 12/16MTN	XS0813456273	A1G76F		FV	2294	CAD	16:59:02	0	102,100
							09:02:40	0	100,490
SWED. EXP. CRED. 13/16MTN	XS0889401997	A1HF5Z		FV	2294	BRL	17:14:23	0	100,490
							09:02:39	0	95,160
SWED. EXP. CRED. 97/17MTN	XS0076009843	191407	SVSD	FV	2294	ZAR	17:14:22	0	95,160
							09:02:38	0	88,810
SWED. EXP. CRED. 97/27MTN	XS0076717411	191805	SVSE	FV	2294	ZAR	17:14:21	0	88,880
							09:02:40	0	29,980
SWED. EXP. CRED.11/16 MTN	XS0672654919	A0VGS0		FV	2294	ZAR	17:14:23	0	30,186
							09:02:39	0	94,450
SWED. EXP. CRED.13/17 MTN	XS0875472309	A1HEXP		FV	2294	TRY	17:14:21	0	94,430
							09:02:40	0	93,930
SWED. EXP. CRED.13/18 MTN	XS0995508644	A1HTLU		FV	2294	EUR	17:14:22	0	93,640
							09:06:50	0	103,480
SWED.EXP. CRED. 10/16 MTN	XS0563170660	A1UE4Q		FV	2294	BRL	16:59:04	0	103,490
							09:02:38	0	88,340
SWED.EXP. CRED. 11/16 MTN	XS0654795672	A0VQYZ		FV	2294	BRL	17:14:21	0	88,530
							09:02:40	0	96,490
SWED.EXP. CRED. 12/16 MTN	XS0781288443	A1G4NH		FV	2294	BRL	17:14:23	0	96,580
							09:02:40	0	97,820
SWED.EXP. CRED. 13/18 MTN	XS0935165752	A1ZRU0		FV	2294	BRL	17:14:23	0	97,820
							09:02:40	0	82,720
SWED.EXP.CRED. 07/17 MTN	US00254EBZ43	A0LN2V		FV	2294	USD	17:14:23	0	83,660
							08:19:51	0	104,570
SWED.EXP.CRED. 12/17 MTN	US00254ELM20	A1G5L6		FV	2294	USD	17:08:58	0	104,570
							08:19:51	0	100,820
SWEDBANK 12/16 MTN	XS0768453101	A1G3BT		FV	2294	EUR	17:08:58	0	100,820
							09:06:49	0	100,540
SWEDBANK 12/17 MTN	XS0740788699	A1GZ4A		FV	2294	EUR	16:59:02	0	100,550
							09:06:49	0	103,550
SWEDBANK 12/22 FLR MTN	XS0861583887	A1HDFE	FRYG	FV	2294	EUR	16:59:03	0	103,570
							09:06:50	0	104,069
SWEDBANK 14/19 MTN	XS1045283766	A1ZES5		FV	2294	EUR	16:59:04	0	104,016
							09:06:49	0	103,610
SWEDBANK 14/24 FLR MTN	XS1036494638	A1ZDZJ		FV	2294	EUR	16:59:03	0	103,630
							09:06:48	0	102,885
SWEDBANK 15/20 FLR MTN	XS1277337678	A1Z5EH	FRYD	FV	2294	EUR	16:59:02	0	102,922
							09:06:49	0	100,069
							16:59:03	0	100,069

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SWEDBANK 15/21 MTN	XS1328699878	A18VK4		FV	2294	EUR	09:06:50 16:59:04	0 0	99,550 99,600
SWEDBANK 15/22 MTN	XS1239401216	A1Z2AD	FRYB	FV	2294	EUR	09:06:49 16:59:03	0 0	100,620 100,580
SWEDBK HYPO. 09/16 MTN	XS0455687920	A1AM9L	S55C	FV	2294	EUR	09:02:39 17:14:22	0 0	102,740 102,740
SWEDBK HYPO. 10/17 MTN	XS0496542787	A1AUYC	S55E	FV	2294	EUR	09:02:39 17:14:22	0 0	104,120 104,120
SWEDBK HYPO. 11/16 MTN	XS0581062675	A1GLDB	S55F	FV	2294	EUR	09:02:39 17:14:22	0 0	100,110 100,110
SWEDBK HYPO. 13/18FLR MTN	XS0927665272	A1HKL0		FV	2294	EUR	12:16:08	0	99,967
SWEDBK HYPO. 13/20 MTN	XS0925525510	A1HKD6	S55K	FV	2294	EUR	09:02:39 17:14:22	0 0	103,770 103,810
SWEDBK HYPO. 15/20 MTN	XS1296948588	A1Z66W	S55A	FV	2294	EUR	09:02:39 17:14:22	0 0	100,320 100,330
SWEDBK HYPO. 15/22 MTN	XS1200837836	A1ZYC3	S55M	FV	2294	EUR	09:02:39 17:14:21	0 0	99,190 99,260
SWEDBK HYPO.12/17MTN REGS	XS0762447075	A1G2TE	S55J	FV	2294	USD	08:19:50 17:08:57	0 0	101,170 101,170
SWEDEN 03-20 1047	SE0001149311	A0AUQF		FV	2294	SEK	09:02:38 17:14:21	0 0	123,550 123,650
SWEDEN 05-16 1050	SE0001517699	A0GFWB		FV	2294	SEK	09:02:39 14:32:20	0 0	101,750 101,500
SWEDEN 06-17 1051	SE0001811399	A0GYR5		FV	2294	SEK	09:02:39 17:14:22	0 0	106,820 106,840
SWEDEN 07-19 1052	SE0002241083	A0TM2K		FV	2294	SEK	09:02:39 17:14:22	0 0	114,270 114,320
SWEDEN 09-39 1053	SE0002829192	A0T8B6		FV	2294	SEK	09:02:38 17:14:21	0 0	127,810 128,340
SWEDEN 11-22 1054	SE0003784461	A1GNDA	0SE5	FV	2294	SEK	09:02:39 17:14:22	0 0	119,110 119,280
SWEDEN 12-23 1057	SE0004869071	A1HB5G		FV	2294	SEK	09:02:40 17:14:23	0 0	105,990 106,220
SWEDEN 12-32 1056	SE0004517290	A1G2H4		FV	2294	SEK	09:02:40 17:14:23	0 0	108,500 108,860
SWEDEN 14-25 1058	SE0005676608	A1ZC7D		FV	2294	SEK	09:02:40 17:14:22	0 0	114,550 114,850
SWEDEN,KINGDOM 13/16 MTN	XS0997474639	A1ZABX	0SE9	FV	2294	EUR	09:06:51 16:59:04	0 0	100,320 100,330
SWEDEN,KINGDOM 13/18 REGS	XS0882814386	A1HFMY	0SE7	FV	2294	EUR	09:06:49 16:59:03	0 0	102,200 102,210
SWEDEN,KINGDOM 14/19 MTN	XS1062909384	A1ZHLE	0SEA	FV	2294	EUR	09:06:49 16:59:03	0 0	102,870 102,900
SWEDEN,KINGDOM 15/17 REGS	XS1202015902	A1ZYJZ	0SE1	FV	2294	USD	08:19:51 17:08:58	0 0	99,730 99,720

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SWEDEN,KINGDOM 15/18 REGS	XS1231271294	A1Z1FF	0SED	FV	2294	USD	08:19:51	0	99,560
							17:08:58	0	99,710
SWEDEN,KINGDOM 15/18 REGS	XS1301030810	A1Z7Q5	0SE6	FV	2294	USD	08:19:51	0	98,850
							17:08:58	0	98,910
SWEDEN,KINGDOM 15/20 REGS	XS1189262345	A1ZWN3	0SEB	FV	2294	EUR	09:06:50	0	100,380
							16:59:04	0	100,400
SWEDISH MATCH 10/17 MTN	XS0562188580	A1A31R		FV	2294	EUR	09:06:49	0	106,510
							16:59:03	0	106,510
TELIASONERA AB 07/17 MTN	XS0289507997	A0LN2J		FV	2294	EUR	09:06:50	0	105,190
							16:59:03	0	105,200
TELIASONERA AB 09/21 MTN	XS0465576030	A1APT8	TL5A	FV	2294	EUR	09:06:49	0	120,200
							16:59:03	0	120,250
TELIASONERA AB 10/25 MTN	XS0545428285	A1A1TH		FV	2294	EUR	09:06:49	0	118,190
							16:59:03	0	118,210
TELIASONERA AB 11/20 MTN	XS0592627003	A1GMK0	TL5E	FV	2294	EUR	09:06:50	0	114,010
							16:59:04	0	114,050
TELIASONERA AB 11/22 MTN	XS0680904827	A1GVNJ		FV	2294	EUR	09:06:48	0	115,910
							16:59:02	0	115,950
TELIASONERA AB 12/24 MTN	XS0746010908	A1G0RH		FV	2294	EUR	09:06:49	0	115,030
							16:59:03	0	115,080
TELIASONERA AB 12/27 MTN	XS0826189028	A1G866		FV	2294	EUR	09:06:49	0	109,430
							16:59:03	0	109,440
TELIASONERA AB 13/33 MTN	XS0968972199	A1HQKW	TL5F	FV	2294	EUR	09:06:48	0	110,280
							16:59:02	0	110,350
TELIASONERA AB 14/19 MTN	XS1033658565	A1ZDSR		FV	2294	EUR	09:06:49	0	102,500
							16:59:03	0	102,520
TELIASONERA AB 15/35 MTN	XS1193213953	A1ZW8B		FV	2294	EUR	09:06:50	0	80,860
							16:59:04	0	80,680
VATTENFALL 03/18 MTN	XS0170239692	874323	VTAB	FV	2294	EUR	09:06:50	0	110,960
							16:59:04	0	110,950
VATTENFALL 04/24 MTN	XS0191154961	A0BA7Q		FV	2294	EUR	09:06:49	0	126,030
							16:59:03	0	126,090
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE		FV	2294	EUR	09:06:49	0	79,230
							16:59:03	0	79,230
VATTENFALL AB 09/16 MTN	XS0417208161	A0T7NB	VT0C	FV	2294	EUR	09:06:49	0	100,950
							16:59:02	0	100,950
VATTENFALL AB 09/21 MTN	XS0417209052	A0T7NC	VT0A	FV	2294	EUR	09:06:49	0	124,690
							16:59:03	0	124,730
VERISURE HOLD. 15/22 REGS	XS1310477895	A1Z9MR	VH6A	FV	2294	EUR	09:06:48	0	103,000
							16:59:02	0	103,000
VOLVO TREAS. 07/17 MTN	XS0302948319	A0NWVP	VOVD	FV	2294	EUR	09:06:49	0	106,390
							16:59:03	0	106,390
VOLVO TREAS. 12/19 MTN	XS0858089740	A0VLXF	VOVB	FV	2294	EUR	09:06:48	0	105,940
							16:59:02	0	105,970
VOLVO TREAS. 14/75 FLR	XS1150673892	A1ZTKS		FV	2294	EUR	09:06:50	0	97,825

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VOLVO TREAS. 14/78 FLR	XS1150695192	A1ZTKT	VOFA	FV	2294	EUR	16:59:04	0	97,825
							09:06:50	0	95,250
VOLVO TREAS.14/16 FLR MTN	XS1106384180	A1ZN2R	VOVF	FV	2294	EUR	16:59:04	0	95,250
							09:06:49	0	99,951
VOLVO TREAS.14/17 FLR MTN	XS1107638832	A1ZN76		FV	2294	EUR	16:59:02	0	99,952
							09:06:50	0	99,769
							16:59:04	0	99,803
SCHWEIZ									
BERN KT. 13-28	CH0204365651	A1HEWV		FV	2294	CHF	09:02:39	0	111,150
							17:14:22	0	111,150
CRED.SUISSE GRP 13-UND.	XS0989394589	A1ZAYF	CSXA	FV	2294	USD	08:19:50	0	104,900
							17:08:57	0	104,900
CRED.SUISSE GRP 14-UND.	XS1076957700	A1ZKV1		FV	2294	USD	08:19:50	0	99,701
							17:08:56	0	99,701
CREDIT SUISSE 13/25 FLR	XS0972523947	A1VC5K		FV	2294	EUR	09:06:49	0	108,825
							16:59:03	0	108,575
EIDGENOSSENSCHAFT 03-18	CH0015221663	348723		FV	2294	CHF	09:02:40	0	107,840
							17:14:23	0	107,860
EIDGENOSSENSCHAFT 04-19	CH0018454253	A0BDEB		FV	2294	CHF	09:02:40	0	112,940
							17:14:23	0	112,970
EIDGENOSSENSCHAFT 05-16	CH0022859612	A0GGG2		FV	2294	CHF	09:02:38	0	102,230
							17:14:21	0	102,210
EIDGENOSSENSCHAFT 05-20	CH0021908907	A0E6TA		FV	2294	CHF	09:02:38	0	113,350
							17:14:21	0	113,420
EIDGENOSSENSCHAFT 10-21	CH0111999816	A1AWJ9		FV	2294	CHF	09:02:39	0	113,930
							17:14:22	0	114,020
EIDGENOSSENSCHAFT 11-22	CH0127181011	A0U4GY		FV	2294	CHF	09:02:39	0	116,090
							17:14:22	0	116,110
EIDGENOSSENSCHAFT 11-31	CH0127181029	A1GSP9		FV	2294	CHF	09:02:38	0	131,350
							17:14:21	0	131,490
EIDGENOSSENSCHAFT 12-24	CH0127181177	A0VK3M		FV	2294	CHF	09:02:39	0	112,880
							17:14:21	0	112,870
EIDGENOSSENSCHAFT 12-37	CH0127181193	A1G6BK		FV	2294	CHF	09:02:40	0	117,460
							17:14:23	0	117,850
ELSEVIER FIN. 13-18	CH0212184052	A1HLNC		FV	2294	CHF	09:02:39	0	102,630
							17:14:22	0	102,700
UBS 14/24	CH0244100266	UB99VF		FV	2294	USD	09:38:56	0	100,950
							17:08:57	0	100,950
UBS 14/26 FLR	CH0236733827	UB99U5		FV	2294	EUR	09:06:49	0	106,900
							16:59:03	0	106,850
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47		FV	2294	USD	08:19:51	0	105,452
							17:08:58	0	105,452
UBS GROUP 15/UND. FLR	CH0271428309	A1ZW46	0UBA	FV	2294	EUR	09:06:50	0	105,250
							16:59:03	0	105,100
UBS GROUP 15-UND.	CH0271428317	A1ZW48		FV	2294	USD	08:19:51	0	104,400

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ZUERCHER KT.BK 15-27 FLR	XS1245290181	A1Z22F	53CA	FV	2294	EUR	17:08:58	0	104,450
							09:06:51	0	98,950
							16:59:04	0	98,950
ZUERICH VERS. 11-UND.	CH0117605458	A1GM6L		FV	2294	CHF	09:02:40	0	103,950
							17:14:23	0	103,690
SERBIEN UND KOSOVO									
SERBIEN 13/18 REGS	XS0995679619	A1ZADL		FV	2294	USD	09:38:56	0	105,020
							17:08:57	0	105,020
SEYCHELLEN									
SEYCHELLEN 10/26	XS0471464023	A1AR0U		FV	2294	USD	09:38:56	0	90,950
							17:08:58	0	90,950
SINGAPUR									
BOC (LDN) 14/17 MTN	XS1014678053	A1ZB7K		FV	2294	CNY	09:02:39	0	98,940
							17:14:22	0	98,940
BOC (SG) 14/16 MTN	XS1038613730	A1ZEB3		FV	2294	CNY	09:02:39	0	99,700
							17:14:21	0	99,800
BOC (SG) 14/19 MTN	XS1038613904	A1ZEBH		FV	2294	CNY	09:02:40	0	98,000
							17:14:23	0	98,750
BOC AVIATION PTE.15/20MTN	US09681MAA62	A1ZZAG		FV	2294	USD	08:19:50	0	98,920
							17:08:57	0	98,990
COSL SINGAP.CAP.15/20 MTN	XS1267602214	A1Z4SX		FV	2294	USD	08:19:50	0	100,830
							17:08:57	0	100,900
COSL SINGAP.CAP.15/25 MTN	XS1267602305	A1Z4SY		FV	2294	USD	08:19:51	0	99,860
							17:08:58	0	100,110
SINGAPORE POST 2020	SG7V60955658	A1AVLG		FV	2294	SGD	09:02:38	0	103,110
							17:14:21	0	103,130
SINGAPORE REP. 01-16	SG5081889064	825719		FV	2294	SGD	09:02:38	0	101,820
							17:14:21	0	101,820
SINGAPORE REP. 03-18	SG5856905947	904330		FV	2294	SGD	09:02:39	0	106,850
							17:14:22	0	106,900
SINGAPORE REP. 05-20	SG7928920854	A0GEUG		FV	2294	SGD	09:02:40	0	105,550
							17:14:23	0	105,600
SINGAPORE REP. 07-22	SG7J28931946	A0TJEP		FV	2294	SGD	09:02:40	0	104,750
							17:14:23	0	104,900
SINGAPORE REP. 09-19	SG7S29941612	A1AHKC		FV	2294	SGD	09:02:40	0	102,900
							17:14:23	0	102,950
SINGAPORE REP. 10-17	SG7U33949433	A1AVSJ		FV	2294	SGD	09:02:39	0	101,800
							17:14:21	0	101,800
SINGAPORE REP. 11-16	SG7Y75964288	A1GPJQ		FV	2294	SGD	09:02:39	0	100,040
							17:14:22	0	100,040
SINGAPORE REP. 11-21	SG7Y76964295	A1GR3D		FV	2294	SGD	09:02:39	0	100,250
							17:14:22	0	100,400
SMRT CAP. PTE. 12/17 MTN	SG6W79985944	A1UCRN		FV	2294	SGD	09:02:39	0	98,670
							17:14:21	0	98,680
STARHUB 12/22	SG6W34985252	A1G9C3		FV	2294	SGD	09:02:38	0	97,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TEMASEK FIN.(I) 10/20 MTN	SG7V23953782	A1ATLJ		FV	2294	SGD	17:14:21	0	97,290
							09:02:39	0	103,170
							17:14:22	0	103,190
SLOWAKEI									
SLOWAKEI 06/21 MTN	XS0249239830	A0GQAR	SKQC	FV	2294	EUR	09:06:49	0	119,450
							16:59:03	0	119,450
SLOWAKEI 07/17 MTN	XS0299989813	A0NULO		FV	2294	EUR	09:06:48	0	105,580
							16:59:02	0	105,520
SLOWAKEI 12/22 REGS	XS0782720402	A1G4YE	SKQJ	FV	2294	USD	09:38:56	0	111,070
							17:08:57	0	111,070
SLOWAKEI 14-29	SK4120009762	A1ZB9Q	SKQN	FV	2294	EUR	09:06:49	0	129,240
							16:59:03	0	129,400
SLOWAKEI 15-27	SK4120010430	A1ZUZV	SKQB	FV	2294	EUR	09:06:48	0	102,850
							16:59:02	0	103,800
SLOWAKEI 2016 213	SK4120007071	A1ATR6	SKQG	FV	2294	EUR	09:06:50	0	100,160
							16:59:03	0	100,280
SLOWAKEI 2017	SK4120008301	A1GZCC	SKQK	FV	2294	EUR	09:06:51	0	104,550
							16:59:04	0	104,550
SLOWAKEI 2018	SK4120009234	A1HLL8	SKQM	FV	2294	EUR	09:06:48	0	104,330
							16:59:02	0	104,200
SLOWAKEI 2020 214	SK4120007204	A1AWLZ	SKQE	FV	2294	EUR	09:06:49	0	116,790
							16:59:03	0	116,840
SLOWAKEI 2023	SK4120009044	A1HGMC	SKQL	FV	2294	EUR	09:06:50	0	118,220
							16:59:04	0	117,600
SLOWAKEI 2024	SK4120008871	A1HCKU		FV	2294	EUR	09:06:50	0	122,980
							16:59:04	0	122,720
SLOWAKEI 2025	SK4120007543	A1A2CP	SKQA	FV	2294	EUR	09:06:50	0	134,150
							16:59:03	0	134,450
SPP-DISTRIBUCIA 14/21	XS1077088984	A1ZK0N		FV	2294	EUR	09:06:49	0	104,080
							16:59:03	0	104,130
ZAPADOSL.ENERG. 13/18 MTN	XS0979598207	A1HR3R	ZAP1	FV	2294	EUR	09:06:50	0	106,060
							16:59:04	0	105,850
ZAPADOSL.ENERG. 13/23 MTN	XS0979598462	A1HR3S	ZAP2	FV	2294	EUR	09:06:49	0	116,520
							16:59:03	0	116,580
SLOWENIEN									
SLOWENIEN 07/18	XS0292653994	A0LPYV	SLUC	FV	2294	EUR	09:06:49	0	108,440
							16:59:03	0	108,480
SLOWENIEN 13/18 REGS	XS0927637495	A1HKHQ	SLUE	FV	2294	USD	08:19:51	0	105,950
							17:08:58	0	106,070
SLOWENIEN 13/23 REGS	XS0927637818	A1HKHS		FV	2294	USD	08:19:50	0	113,950
							17:08:57	0	113,950
TELEK.SLOVEN.INH. 09/16	XS0473928371	A1ARAC	Q90A	FV	2294	EUR	09:06:49	0	102,450
							16:59:03	0	102,570
SPANIEN									
ABERTIS INFRA. 07-17	ES0211845211	A0NW77	AUCA	FV	2294	EUR	09:06:48	0	106,790

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ABERTIS INFRA. 12-19	ES0211845252	A1HBRM		FV	2294	EUR	16:59:02	0	106,780
							09:06:49	0	114,750
ABERTIS INFRA. 13-23	ES0211845260	A1HL54		FV	2294	EUR	16:59:03	0	114,770
							09:06:51	0	114,690
ABERTIS INFRA. 14-25	ES0211845294	A1ZK3N	AUCB	FV	2294	EUR	16:59:04	0	114,740
							09:06:50	0	104,670
ACS,ACT.CO.SER. 15/20 MTN	XS1207309086	A1ZYX0	OCIA	FV	2294	EUR	16:59:04	0	104,720
							09:06:50	0	93,150
ADIF-ALTA VE. 14/24 MTN	XS1072141861	A1ZJZN		FV	2294	EUR	16:59:03	0	113,000
							09:06:49	0	113,050
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8		FV	2294	EUR	17:14:23	0	99,810
							09:02:40	0	99,960
ALMIRALL 14/21 REGS	XS1048307570	A1ZFAU		FV	2294	EUR	16:59:03	0	104,000
							09:06:50	0	103,400
AMADEUS CAP.M. 11/16 MTN	XS0647188605	A1GTHC		FV	2294	EUR	16:59:03	0	102,350
							09:06:49	0	102,339
AMADEUS CAP.M. 15/21 MTN	XS1322048619	A18UWF		FV	2294	EUR	16:59:04	0	100,830
							09:06:50	0	100,770
AYT CED. CAJAS V 03-18	ES0370148019	A0AAR8	FVYA	FV	2294	EUR	17:14:22	0	112,600
							09:02:40	0	112,600
AYT CED. CAJAS VIII 04-19	ES0312362017	A0DF2X	FVNB	FV	2294	EUR	17:14:21	0	114,290
							09:02:38	0	114,230
AYT CED.C.GL.S.VIII 06/18	ES0312298070	A0GTJ9	FV7B	FV	2294	EUR	17:14:22	0	109,410
							09:02:40	0	109,430
AYT CED.CA.GL.S.XII 07-17	ES0312298112	A0LPV3	FV7D	FV	2294	EUR	17:14:23	0	104,300
							09:02:40	0	104,300
AYT CED.CAJ.GL.S.VI 06/21	ES0312298054	A0GP2S	FV7F	FV	2294	EUR	17:14:21	0	115,900
							09:02:39	0	115,850
AYT CED.CAJ.GL.S.XI 06-16	ES0312298104	A0G3T9	FV7C	FV	2294	EUR	17:14:23	0	103,340
							09:02:40	0	103,330
AYT CED.CAJ.GLO.S.II	ES0312298013	A0GKWS	FV7A	FV	2294	EUR	17:14:22	0	100,540
							09:02:39	0	100,550
AYT CEDUL.CAJ.GLO. 05/22	ES0312298021	A0GKWT	CYU1	FV	2294	EUR	17:14:22	0	117,160
							09:02:39	0	117,060
AYT CEDULAS CAJ. IX 05-20	ES0312358015	A0D02G	CEH2	FV	2294	EUR	17:14:23	0	113,480
							09:02:40	0	113,510
BANKIA 01-16	ES0414950560	688967	FV0A	FV	2294	EUR	17:14:21	0	102,600
							09:02:38	0	102,600
BANKIA 05-25	ES0414950628	A0DX0S	FV0B	FV	2294	EUR	17:14:21	0	121,970
							09:02:39	0	121,840
BANKIA 06-18	ES0414950651	A0GSPY	FV0D	FV	2294	EUR	17:14:23	0	109,510
							09:02:40	0	109,470
BANKIA 06-36	ES0414950644	A0GPYT	FV0M	FV	2294	EUR	17:14:23	0	124,410
							09:02:40	0	123,940

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BANKIA 07-17	ES0214977144	A0LM1M		FV	2294	EUR	09:06:49 16:59:03	0 0	103,840 103,840
BANKIA 07-19	ES0414950693	A0NYKG	FV0F	FV	2294	EUR	09:02:40 17:14:23	0 0	115,930 115,950
BANKIA 09-16	ES0414950776	A1AM4Z	FV0N	FV	2294	EUR	09:02:39 17:14:21	0 0	102,480 102,480
BANKIA 14-19	ES0313307003	A1ZB7J		FV	2294	EUR	09:06:48 16:59:02	0 0	105,190 105,210
BANKIA 14-24 FLR	ES0213307004	A1ZJJU		FV	2294	EUR	09:06:50 16:59:04	0 0	99,375 99,126
BANKIA 15-22	ES0413307101	A1Z4Y0		FV	2294	EUR	09:02:39 17:14:21	0 0	100,330 100,410
BANKIA 15-25	ES0413307093	A1ZYQC	FV0Q	FV	2294	EUR	09:02:38 17:14:21	0 0	94,220 94,520
BANKINTER 12-17	ES0413679178	A1G2J7	BAKJ	FV	2294	EUR	09:02:39 17:14:22	0 0	104,700 104,690
BANKINTER 13-16	ES0413679269	A1HEWW		FV	2294	EUR	09:02:38 17:14:21	0 0	101,380 101,380
BANKINTER 13-18	ES0413679277	A1HFNC		FV	2294	EUR	09:02:39 17:14:22	0 0	105,990 106,000
BANKINTER 14-19	ES03136793B0	A1ZKDA		FV	2294	EUR	09:06:49 16:59:03	0 0	102,910 102,940
BANKINTER 15-20	ES0413679350	A1Z7RP	BAKE	FV	2294	EUR	09:02:39 17:14:21	0 0	99,800 99,880
BANKINTER 15-22	ES0413679343	A1Z4T2	BAKD	FV	2294	EUR	09:02:39 17:14:22	0 0	99,550 99,580
BANKINTER 15-25	ES0413679327	A1ZVME	BAKB	FV	2294	EUR	09:02:39 17:14:22	0 0	96,790 97,000
BBVA SA 05/20	ES0413211105	A0GGLS	BBVJ	FV	2294	EUR	09:02:39 17:14:22	0 0	114,050 114,190
BBVA SA 05/UND.FLR	XS0225115566	A0E781		FV	2294	EUR	09:06:48 16:59:02	0 0	57,000 57,500
BBVA SA 05-25	ES0413211071	A0DZAE	BBVH	FV	2294	EUR	09:02:38 17:14:21	0 0	123,950 124,110
BBVA SA 06/16	ES0413211113	A0GMGB	BBVK	FV	2294	EUR	09:02:39 17:14:22	0 0	100,090 100,090
BBVA SA 06/21	ES0413211121	A0GMGC	BBVT	FV	2294	EUR	09:02:39 17:14:22	0 0	114,570 114,350
BBVA SA 10-17	ES0413211345	A1AR2P	BBVB	FV	2294	EUR	09:02:39 17:14:21	0 0	103,580 103,610
BBVA SA 11-16	ES0413211428	A1GL9G	BBVV	FV	2294	EUR	09:02:40 17:14:22	0 0	100,410 100,410
BBVA SA 12-17	ES0413211782	A1HDC5		FV	2294	EUR	09:02:40 17:14:23	0 0	106,460 106,500
BBVA SA 13/UND. FLR	XS0926832907	A1HKK2	BBVP	FV	2294	USD	08:19:50	0	106,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BBVA SA 13-23	ES0413211790	A1HFAM		FV	2294	EUR	17:08:57	0	106,825
							09:02:40	0	120,730
BBVA SA 14/24	ES0413211816	A1ZKMV		FV	2294	EUR	17:14:23	0	120,820
							09:02:40	0	108,980
BBVA SA 14/UND. FLR REGS	XS1033661866	A1ZDVD	BBVL	FV	2294	EUR	17:14:23	0	109,150
							09:06:49	0	97,825
BBVA SA 15/UND. FLR 3	XS1190663952	A1ZWXP		FV	2294	EUR	16:59:03	0	97,650
							09:06:49	0	96,950
BBVA SA 15-21	ES0413211865	A18UWA	BBVC	FV	2294	EUR	16:59:03	0	96,475
							09:02:39	0	99,790
BBVA SA 15-22	ES0413211824	A1ZUZC		FV	2294	EUR	17:14:22	0	99,760
							09:02:38	0	99,910
BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV	2294	EUR	17:14:21	0	99,920
							09:06:50	0	101,140
BBVA SEN.F.UNIP.13/16 MTN	XS0901738392	A1HG1E		FV	2294	EUR	16:59:04	0	101,120
							09:06:49	0	100,700
BBVA SEN.F.UNIP.13/18 MTN	XS0872702112	A1HELN	0BVB	FV	2294	EUR	16:59:03	0	100,700
							09:06:49	0	106,820
BBVA SEN.F.UNIP.14/16 FLR	XS1150715644	A1ZTQT	0BVC	FV	2294	EUR	16:59:02	0	106,830
							09:06:49	0	99,974
BBVA SEN.F.UNIP.14/19 MTN	XS1016720853	A1ZB7Z		FV	2294	EUR	16:59:03	0	99,974
							09:06:49	0	105,670
BBVA SUB.CAP.UNI.14/24FLR	XS1055241373	A1ZGHM		FV	2294	EUR	16:59:03	0	105,710
							09:06:49	0	103,907
BCO DE SABADELL 07-17	ES0413860067	A0G4UT	BDSE	FV	2294	EUR	16:59:03	0	103,896
							09:02:39	0	104,210
BCO DE SABADELL 12-17	ES0313212021	A1G10F		FV	2294	EUR	17:14:21	0	104,210
							09:02:39	0	99,510
BCO DE SABADELL 13-18	ES0413860323	A1HE1L		FV	2294	EUR	17:14:21	0	99,500
							09:02:40	0	106,460
BCO DE SABADELL 14-21	ES0413860398	A1ZR60		FV	2294	EUR	17:14:23	0	106,430
							09:02:40	0	99,800
BCO DE SABADELL 15-20	ES0413860505	A1Z9QP	BDSC	FV	2294	EUR	17:14:23	0	99,890
							09:02:39	0	99,430
BCO DE SABADELL 15-20	ES0413860455	A1Z2RH		FV	2294	EUR	17:14:21	0	99,480
							09:02:40	0	98,860
BCO FINANCIERO 11-16	ES0314950694	A1GPRP	FV0S	FV	2294	EUR	17:14:23	0	98,900
							09:02:40	0	100,890
BCO MARE NOST. 14-19	ES0413056047	A1ZB6P		FV	2294	EUR	17:14:23	0	100,890
							09:02:39	0	107,680
BCO POP.ESP. 13/UND. FLR	XS0979444402	A1HRZ2	POPR	FV	2294	EUR	17:14:22	0	107,700
							09:06:51	0	107,999
BCO POP.ESP. 15/UND. FLR	XS1189104356	A1ZWQG		FV	2294	EUR	16:59:04	0	107,999
							09:06:51	0	93,125
							16:59:04	0	92,625

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BCO POP.ESPS 06/16	ES0413790017	A0GZYW	POPC	FV	2294	EUR	09:02:40 17:14:22	0 0	102,960 102,940
BCO POP.ESPS 10-18	ES0413790074	A1AVG0	POPG	FV	2294	EUR	09:02:40 17:14:23	0 0	108,490 108,540
BCO POP.ESPS 13-19	ES0413790231	A1HE16		FV	2294	EUR	09:02:40 17:14:23	0 0	110,040 110,090
BCO POP.ESPS 14-19	ES0413790355	A1ZFXG		FV	2294	EUR	09:02:40 17:14:23	0 0	105,900 105,920
BCO POP.ESPS 15-20	ES0413790413	A1Z4NJ	POPA	FV	2294	EUR	09:02:39 17:14:22	0 0	99,960 100,030
BCO POP.ESPS 15-21	ES0413790421	A1Z666	POPB	FV	2294	EUR	09:02:38 17:14:21	0 0	99,830 99,890
BCO POP.ESPS 15-25	ES0413790397	A1ZZFA		FV	2294	EUR	09:02:38 17:14:21	0 0	95,290 95,450
BCO SANTANDER 02-17	ES0413440027	852334	BTOK	FV	2294	EUR	09:02:40 17:14:23	0 0	106,840 106,910
BCO SANTANDER 04/16	ES0413900061	A0DAWK	BSDF	FV	2294	EUR	09:02:39 17:14:22	0 0	102,430 102,450
BCO SANTANDER 04/UND.	DE000A0DE4Q4	A0DE4Q		FV	2294	EUR	09:06:48 16:59:02	0 0	99,400 99,200
BCO SANTANDER 05/20	ES0413900087	A0D1AP	BSD1	FV	2294	EUR	09:02:38 17:14:21	0 0	115,040 115,110
BCO SANTANDER 06/17	ES0413900145	A0GXYU	BSDB	FV	2294	EUR	09:02:39 17:14:22	0 0	103,910 103,910
BCO SANTANDER 06/26	ES0413900129	A0GMTA	BSDG	FV	2294	EUR	09:02:39 17:14:22	0 0	124,250 124,430
BCO SANTANDER 06-16	ES0413440084	A0GL3G	BTOD	FV	2294	EUR	09:02:40 17:14:23	0 0	99,690 99,750
BCO SANTANDER 10/17	ES0413900210	A1AU75	BSDM	FV	2294	EUR	09:02:39 17:14:22	0 0	104,320 104,330
BCO SANTANDER 11/16	ES0413900228	A1GKXZ	BSDP	FV	2294	EUR	09:02:39 17:14:21	0 0	100,150 100,140
BCO SANTANDER 11/16	ES0413900251	A1GR84	BSDD	FV	2294	EUR	09:02:40 17:14:22	0 0	102,020 102,010
BCO SANTANDER 12-16	ES0413440266	A1G0UM		FV	2294	EUR	09:02:40 17:14:23	0 0	101,590 101,590
BCO SANTANDER 12-17	ES0413440308	A1G9LD		FV	2294	EUR	09:02:39 17:14:21	0 0	104,820 104,810
BCO SANTANDER 13/18	ES0413900327	A1HFHC	BSDA	FV	2294	EUR	09:02:40 17:14:23	0 0	105,640 105,650
BCO SANTANDER 14/24	ES0413900368	A1ZSF6		FV	2294	EUR	09:02:40 17:14:23	0 0	99,510 99,670
BCO SANTANDER 14/34	ES0413900376	A1ZSF7		FV	2294	EUR	09:02:40 17:14:23	0 0	99,780 100,110
BCO SANTANDER 14/UND. FLR	XS1107291541	A1ZN7R		FV	2294	EUR	09:06:49	0	93,000

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
							12:20:36	100.000	93,000
							16:59:03	0	92,400
BCO SANTANDER 14-UND. FLR	XS1043535092	A1ZEL9		FV	2294	EUR			
							09:06:49	0	94,375
							16:59:03	0	94,125
BCO SANTANDER 15/22	ES0413900384	A1Z55S	BSDC	FV	2294	EUR			
							09:02:38	0	99,760
							17:14:21	0	99,850
BPE FINANCIACIO. 13/16MTN	XS0993306603	A1HTCA		FV	2294	EUR			
							09:06:49	0	100,750
							16:59:03	0	100,740
BPE FINANCIACIO. 14/17MTN	XS1017790178	A1ZCE0	1BPA	FV	2294	EUR			
							09:06:49	0	101,660
							16:59:03	0	101,660
BPE FINANCIACIO. 15/20MTN	XS1169791529	A1ZU0M		FV	2294	EUR			
							09:06:48	0	99,380
							16:59:02	0	99,270
CAIXABANK 03-18	ES0414970196	803597	FV9B	FV	2294	EUR			
							09:02:39	0	112,550
							17:14:22	0	112,630
CAIXABANK 05-25	ES0414970204	A0DYWX	FV9D	FV	2294	EUR			
							09:02:38	0	121,830
							17:14:21	0	122,070
CAIXABANK 06/17	ES0414970295	A0GUJ2	FV9H	FV	2294	EUR			
							09:02:39	0	104,280
							17:14:22	0	104,320
CAIXABANK 06/21	ES0414970246	A0GL23	FV9G	FV	2294	EUR			
							09:02:39	0	114,590
							17:14:22	0	114,570
CAIXABANK 06/22	ES0414970303	A0GUJ3		FV	2294	EUR			
							09:02:39	0	121,960
							17:14:22	0	122,070
CAIXABANK 10-16	ES0414970535	A1AVCL	FV9P	FV	2294	EUR			
							09:02:39	0	100,760
							17:14:21	0	100,740
CAIXABANK 11/16	ES0414970659	A1GMK6	FV9R	FV	2294	EUR			
							09:02:40	0	100,620
							17:14:22	0	100,610
CAIXABANK 11/16	ES0414970683	A1GQAG	FV9T	FV	2294	EUR			
							09:02:40	0	101,480
							17:14:23	0	101,480
CAIXABANK 12/17	ES0440609040	A1G0W3	FV9L	FV	2294	EUR			
							09:02:38	0	104,230
							17:14:21	0	104,220
CAIXABANK 13/23 MTN	XS0989061345	A1HSYD		FV	2294	EUR			
							09:06:50	0	104,579
							16:59:04	0	104,590
CAIXABANK 13-16	ES0340609140	A1HEWD		FV	2294	EUR			
							09:06:49	0	100,060
							16:59:03	0	100,060
CAIXABANK 13-17	ES0340609215	A1HR1Z		FV	2294	EUR			
							09:06:50	0	102,670
							16:59:03	0	102,690
CAIXABANK 13-18	ES0440609206	A1HHJS		FV	2294	EUR			
							09:02:39	0	106,100
							17:14:21	0	106,140
CAIXABANK 14-24	ES0440609248	A1ZEWQ		FV	2294	EUR			
							09:02:40	0	111,000
							17:14:23	0	111,150
CAIXABANK 15-20	ES0440609305	A1Z92W	FV9C	FV	2294	EUR			
							09:02:40	0	99,800
							17:14:23	0	99,790
CAIXABANK 15-25	ES0440609271	A1ZY03		FV	2294	EUR			
							09:02:40	0	93,260
							17:14:23	0	93,420
CAJA RU.NAV. 13-18	ES0415306002	A1HLUQ	7CJA	FV	2294	EUR			
							09:02:40	0	106,110
							17:14:23	0	106,130

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CAJA RU.NAV. 15-22	ES0415306036	A1ZX6F		FV	2294	EUR	09:02:40 17:14:22	0 0	98,100 98,160
CAJA RURAL UNIDAS 15-20	ES0422714040	A1Z9AN		FV	2294	EUR	09:02:39 17:14:22	0 0	99,670 99,860
CAJA RURAL UNIDAS 15-22	ES0422714032	A1ZU6K	2C8B	FV	2294	EUR	09:02:38 17:14:21	0 0	99,590 99,650
CATALUNYA BANC 06-16 FLR	ES0414840274	A0GN4N	C1X1	FV	2294	EUR	09:02:39 17:14:22	0 0	100,470 100,470
CED.GRP BCO POP.3 07-17	ES0318822006	A0NTQP	C6EA	FV	2294	EUR	09:02:39 17:14:22	0 0	105,280 105,250
CEDULAS TDA 3 04-16	ES0317043000	A0AWAZ	FVXA	FV	2294	EUR	09:02:40 17:14:23	0 0	100,450 100,460
CEDULAS TDA 5 04-19	ES0317045005	A0DG16	CIZA	FV	2294	EUR	09:02:39 17:14:21	0 0	113,680 113,710
CEDULAS TDA 6 05-25	ES0317046003	A0E460	CH3A	FV	2294	EUR	09:02:39 17:14:22	0 0	118,700 118,920
CEDULAS TDA 7 05-17	ES0317047001	A0E6FL	C7AA	FV	2294	EUR	09:02:38 17:14:21	0 0	104,560 104,560
CELLNEX TELECOM 15/22 MTN	XS1265778933	A1Z4M2	472A	FV	2294	EUR	09:06:51 16:59:04	0 0	95,620 95,650
COMUNIDAD MADRID 06/26	ES0000101263	A0GYJR		FV	2294	EUR	09:02:38 17:14:21	0 0	121,090 121,090
COMUNIDAD MADRID 13-18	ES0000101545	A1HFKV	MD2C	FV	2294	EUR	09:02:39 17:14:22	0 0	111,100 111,120
COMUNIDAD MADRID 14-19	ES0000101586	A1ZC6Z	MD2D	FV	2294	EUR	09:02:39 17:14:22	0 0	107,510 107,530
COMUNIDAD MADRID 14-23	ES0000101644	A1ZL2A		FV	2294	EUR	09:02:39 17:14:21	0 0	109,430 109,520
COMUNIDAD MADRID 14-24	ES0000101602	A1ZDSU	MD2E	FV	2294	EUR	09:02:39 17:14:22	0 0	118,090 118,070
COMUNIDAD MADRID 15-22	ES0000101693	A1Z047		FV	2294	EUR	09:02:40 17:14:23	0 0	99,580 99,630
COMUNIDAD MADRID 15-25	ES0000101651	A1ZW67	MD2F	FV	2294	EUR	09:02:40 17:14:22	0 0	99,470 99,470
COMUNIDAD MADRID 15-30	ES0000101677	A1ZYC2		FV	2294	EUR	09:02:40 17:14:23	0 0	94,520 94,490
CR.C. MANCHA 15-21	ES0457089003	A1Z7BR		FV	2294	EUR	09:02:38 17:14:21	0 0	99,440 99,430
CRITERIA CAIXAH.15/22 MTN	ES0205045000	A1Z0AG		FV	2294	EUR	09:06:49 16:59:03	0 0	94,990 95,020
CRITERIA CAIXAHOLD. 14/19	ES0314970239	A1ZHZZ		FV	2294	EUR	09:06:51 16:59:04	0 0	102,760 102,770
DISTR.INTL DE ALIM. 14/19	XS1088135634	A1ZL29		FV	2294	EUR	09:06:50 16:59:04	0 0	100,580 100,600
ENAGAS FINANC. 12/17	XS0834643727	A1G94D		FV	2294	EUR	09:06:49	0	106,310

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ENAGAS FINANC. 14/22	XS1052843908	A1ZFLR		FV	2294	EUR	16:59:03	0	106,330
							09:06:51	0	108,610
ENAGAS FINANC. 15/23	XS1203859415	A1ZYLC		FV	2294	EUR	16:59:04	0	108,650
							09:06:50	0	97,680
ENAGAS FINANC. 15/25	XS1177459531	A1ZVJQ		FV	2294	EUR	16:59:04	0	97,740
							09:06:51	0	97,240
FDO DE TIT.D.D.S.E. 11/18	ES0378641031	A1GRF2	ZYQC	FV	2294	EUR	16:59:04	0	97,350
							09:02:38	0	113,990
FDO DE TIT.D.D.S.E. 11/21	ES0378641023	A1GN9H	ZYQB	FV	2294	EUR	17:14:21	0	114,000
							09:02:40	0	124,890
FDO DE TIT.D.D.S.E. 13/16	ES0378641163	A1HJ8E		FV	2294	EUR	17:14:22	0	124,930
							09:02:39	0	101,810
FDO DE TIT.D.D.S.E. 13/16	ES0378641189	A1HSZV		FV	2294	EUR	17:14:21	0	101,820
							09:02:40	0	101,900
FDO DE TIT.D.D.S.E. 13/17	ES0378641130	A1HEXZ	ZYQE	FV	2294	EUR	17:14:23	0	101,900
							09:02:39	0	104,650
FDO DE TIT.D.D.S.E. 13/18	ES0378641155	A1HHD8	ZYQF	FV	2294	EUR	17:14:21	0	104,600
							09:02:38	0	107,720
FDO DE TIT.D.D.S.E. 13/19	ES0378641171	A1HRH7		FV	2294	EUR	17:14:21	0	107,720
							09:02:40	0	109,160
FDO DE TIT.D.D.S.E. 14/17	ES0378641197	A1ZDSZ		FV	2294	EUR	17:14:23	0	109,190
							09:02:40	0	102,760
FDO DE TIT.D.D.S.E. 15/19	ES0378641205	A1Z2GW		FV	2294	EUR	17:14:23	0	102,710
							09:02:39	0	100,870
FERROVIAL EMIS. 13/18	XS0879082914	A1HFAN	0F6A	FV	2294	EUR	17:14:21	0	100,930
							09:06:48	0	105,734
FERROVIAL EMIS. 13/21	XS0940284937	A1HLTB		FV	2294	EUR	16:59:02	0	105,747
							09:06:49	0	110,320
FERROVIAL EMIS. 14/24	ES0205032008	A1ZL2J		FV	2294	EUR	16:59:03	0	110,360
							09:06:48	0	103,160
FUND F. ORD BANK 11-16	ES0302761020	A1GTHU	F05B	FV	2294	EUR	16:59:02	0	103,250
							09:02:39	0	102,610
GAS NATURAL CM 09/16 MTN	XS0458748851	A1ANY1		FV	2294	EUR	17:14:22	0	102,610
							09:06:49	0	103,290
GAS NATURAL CM 09/19 MTN	XS0436928872	A1AJNC		FV	2294	EUR	16:59:02	0	103,290
							09:06:49	0	119,650
GAS NATURAL CM 09/21 MTN	XS0458749826	A1ANY4		FV	2294	EUR	16:59:03	0	119,690
							09:06:49	0	121,840
GAS NATURAL CM 10/18 MTN	XS0479541699	A1ASDN		FV	2294	EUR	16:59:03	0	121,750
							09:06:51	0	107,440
GAS NATURAL CM 10/20 MTN	XS0479542580	A1ASDL	XA9C	FV	2294	EUR	16:59:04	0	107,450
							09:06:50	0	114,590
GAS NATURAL CM 11/17 MTN	XS0587411595	A1GLW4	XA9D	FV	2294	EUR	16:59:04	0	114,610
							09:06:50	0	105,760
							16:59:04	0	105,760

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GAS NATURAL CM 11/19 MTN	XS0627188468	A1GQ9L	XA9E	FV	2294	EUR	09:06:49	0	115,740
							16:59:02	0	115,770
GAS NATURAL CM 12/17 MTN	XS0843300947	A1HBAT	XA9F	FV	2294	EUR	09:06:50	0	104,810
							16:59:03	0	104,820
GAS NATURAL CM 12/18 MTN	XS0741942576	A1GZ7Q		FV	2294	EUR	09:06:50	0	109,490
							16:59:04	0	109,510
GAS NATURAL CM 12/20 MTN	XS0829360923	A1G9HV		FV	2294	EUR	09:06:50	0	120,510
							16:59:04	0	120,530
IBERCAJA BCO 15-25	ES0244251007	A1Z4MV		FV	2294	EUR	09:06:49	0	95,600
							16:59:02	0	95,500
IBERDROLA FIN. 08/18 MTN	XS0362224841	A0TUZW	IBRC	FV	2294	EUR	09:06:49	0	112,640
							16:59:03	0	112,650
IBERDROLA FIN. 10/16 MTN	XS0548801207	A1A2CS	IBRG	FV	2294	EUR	09:06:50	0	102,590
							16:59:04	0	102,610
IBERDROLA FIN. 10/20 MTN	XS0494868630	A1AUR3	IBRF	FV	2294	EUR	09:06:48	0	114,580
							16:59:02	0	114,590
IBERDROLA FIN. 11/16 MTN	XS0693855750	A1GWE0	IBRK	FV	2294	EUR	09:06:50	0	100,190
							16:59:04	0	100,190
IBERDROLA FIN. 11/17 MTN	XS0614190477	A1GPPC	IBRJ	FV	2294	EUR	09:06:49	0	105,560
							16:59:03	0	105,570
IE2 HOLDCO 15/23 MTN	XS1326311070	A18VDC		FV	2294	EUR	09:06:50	0	98,670
							16:59:03	0	98,860
IM CEDULAS 10-FTA 07-22	ES0349045007	A0LNCB		FV	2294	EUR	09:02:39	0	120,070
							17:14:21	0	120,140
INMOBIL.COL. 15/19	XS1241699922	A1Z2GM		FV	2294	EUR	09:06:51	0	100,126
							16:59:04	0	99,971
INMOBIL.COL. 15/23	XS1241701413	A1Z2KH	HSC3	FV	2294	EUR	09:06:50	0	99,394
							16:59:04	0	99,290
INST.CRED.OFIC. 09/19 MTN	XS0428962921	A0T9WU		FV	2294	EUR	09:02:39	0	113,170
							17:14:22	0	113,210
INST.CRED.OFIC. 10/17 MTN	XS0544695272	A1A1PF	I5CN	FV	2294	EUR	09:02:38	0	106,820
							17:14:21	0	106,820
INST.CRED.OFIC. 11/16 MTN	XS0582801865	A1GLKQ	I5CF	FV	2294	EUR	09:02:39	0	100,200
							17:14:22	0	100,200
INST.CRED.OFIC. 11/16 MTN	XS0613543957	A1GPM5	I5CP	FV	2294	EUR	09:02:40	0	102,320
							17:14:23	0	102,330
INST.CRED.OFIC. 11/21 MTN	XS0599993622	A1GNAT		FV	2294	EUR	09:02:39	0	125,900
							17:14:22	0	125,970
INST.CRED.OFIC. 12/16 MTN	XS0829125847	A1G9JK		FV	2294	EUR	09:02:38	0	100,750
							17:14:21	0	100,750
INST.CRED.OFIC. 12/16 MTN	XS0759269441	A1G2J1	I5CU	FV	2294	EUR	09:02:40	0	101,320
							17:14:23	0	101,320
INST.CRED.OFIC. 12/17 MTN	XS0736467159	A1GZN1	I5CV	FV	2294	EUR	09:02:38	0	104,750
							17:14:21	0	104,740
INST.CRED.OFIC. 12/17 MTN	XS0849423081	A1HBW0	I5CW	FV	2294	EUR	09:02:39	0	107,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INST.CRED.OFIC. 12/18 MTN	XS0740606768	A1GZ56	I5CT	FV	2294	EUR	17:14:22	0	107,250
							09:02:39	0	109,510
INST.CRED.OFIC. 13/18 MTN	XS0900792473	A1HG09		FV	2294	EUR	17:14:22	0	109,510
							09:02:38	0	108,590
INST.CRED.OFIC. 13/20 MTN	XS0883537143	A1HFNT	I5CX	FV	2294	EUR	17:14:21	0	108,590
							09:02:38	0	117,150
INST.CRED.OFIC. 15/16 MTN	XS1147549601	A1ZS5U	I5CB	FV	2294	EUR	17:14:21	0	117,190
							09:02:39	0	100,160
INST.CRED.OFIC. 15/17 MTN	XS1180277524	A1ZVMG		FV	2294	EUR	17:14:22	0	100,160
							09:02:39	0	100,630
KUTXABANK 14-21	ES0443307048	A1ZJK5	92BC	FV	2294	EUR	17:14:21	0	100,630
							09:02:39	0	105,510
KUTXABANK 15-25	ES0443307063	A1Z6Y7	92BA	FV	2294	EUR	17:14:21	0	105,570
							09:02:39	0	98,160
MAPFRE S.A. 07-37 FLR	ES0224244063	A0N0M8	CMAC	FV	2294	EUR	17:14:22	0	98,310
							09:06:49	0	103,700
NH HOTEL GROUP 13/19 REGS	XS0954676283	A1HS2R		FV	2294	EUR	16:59:03	0	103,700
							09:06:50	0	109,400
OBRASCON HUARTE 12/20REGS	XS0760705631	A1G2PR	HUAC	FV	2294	EUR	16:59:04	0	109,270
							09:06:50	0	97,250
OBRASCON HUARTE 14/22REGS	XS1043961439	A1ZELS		FV	2294	EUR	16:59:03	0	97,500
							09:06:49	0	81,450
OBRASCON HUARTE 15/23	XS1206510569	A1ZY6H		FV	2294	EUR	16:59:03	0	81,450
							09:06:49	0	82,370
PROGRAMA CEDULAS 06-21 A4	ES0371622012	A0GQXH	RZYB	FV	2294	EUR	16:59:03	0	82,370
							09:02:40	0	116,330
PROGRAMA CEDULAS 06-31A6	ES0371622020	A0GQXJ	RZYA	FV	2294	EUR	17:14:23	0	116,370
							09:02:40	0	122,380
RED ELECTR. F. 10/16 MTN	XS0545097742	A1A1PT	RD6A	FV	2294	EUR	17:14:23	0	122,540
							09:06:50	0	102,470
RED ELECTR. F. 11/18 MTN	XS0591586788	A1GMCP		FV	2294	EUR	16:59:04	0	102,470
							09:06:48	0	109,360
RED ELECTR. F. 13/19 MTN	XS0935803386	A1HLB9	RD6C	FV	2294	EUR	16:59:02	0	109,370
							09:06:49	0	106,470
RED ELECTR. F. 13/22 MTN	XS0876289652	A1HEW4	RD6B	FV	2294	EUR	16:59:03	0	106,500
							09:06:49	0	116,810
RED ELECTR. F. 14/23 MTN	XS1079698376	A1ZK04	RD6D	FV	2294	EUR	16:59:03	0	116,830
							09:06:49	0	106,070
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G		FV	2294	EUR	16:59:03	0	106,120
							09:06:49	0	96,800
SANTANDER FIN.04/UND.	XS0202774245	A0DDXX	QVUA	FV	2294	EUR	16:59:03	0	96,850
							09:06:49	0	100,150
SANTANDER INTL. 10/17	XS0544546780	A1A1KL	SN8K	FV	2294	EUR	16:59:03	0	100,150
							09:06:50	0	106,590
							16:59:04	0	106,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SANTANDER INTL. 12/16	XS0828735893	A1G9EV	SN8F	FV	2294	EUR	09:06:49	0	100,850
							16:59:03	0	100,850
SANTANDER INTL. 12/17	XS0759014375	A1G2H1	SN8M	FV	2294	EUR	09:06:49	0	104,500
							16:59:03	0	104,500
SANTANDER INTL. 13/20	XS0877984459	A1HE5R	SN8N	FV	2294	EUR	09:06:49	0	112,870
							16:59:03	0	112,900
SANTANDER INTL. 14/17	XS1046276504	A1ZEV9	SN8D	FV	2294	EUR	09:06:49	0	101,240
							16:59:03	0	101,260
SANTANDER INTL. 15/22	XS1330948818	A18VNX		FV	2294	EUR	09:06:49	0	99,400
							16:59:02	0	99,470
SANTANDER ISS.15/25 MTN	XS1201001572	A1ZYDF		FV	2294	EUR	09:06:50	0	94,240
							16:59:04	0	94,280
SANTDR CONS.FIN. 14/16MTN	XS1016635580	A1ZB2T		FV	2294	EUR	09:06:48	0	100,050
							16:59:02	0	100,050
SANTDR CONS.FIN.11/16 FLR	XS0651159484	A0VRB7		FV	2294	EUR	09:06:49	0	100,819
							16:59:02	0	100,819
SANTDR CONS.FIN.15/18 MTN	XS1264601805	A1Z4GJ		FV	2294	EUR	09:06:48	0	101,270
							16:59:02	0	101,290
SANTDR CONS.FIN.15/20 MTN	XS1316037545	A1Z9WC		FV	2294	EUR	09:06:49	0	100,870
							16:59:03	0	100,920
SANTDR CONS.FIN.15/20 MTN	XS1188117391	A1ZWNT		FV	2294	EUR	09:06:50	0	98,710
							16:59:03	0	98,740
SPANIEN 01-32 30.07	ES0000012411	607762	OE8M	FV	2294	EUR	09:02:40	0	146,340
							17:14:23	0	146,370
SPANIEN 02-17	ES0000012783	850920	OE23	FV	2294	EUR	09:02:38	0	108,600
							17:14:21	0	108,590
SPANIEN 05-16	ES00000120G4	A0GFQ1	OE8B	FV	2294	EUR	09:02:40	0	100,180
							17:14:23	0	100,190
SPANIEN 05-37	ES0000012932	A0DW8E	OE8D	FV	2294	EUR	09:02:39	0	124,090
							17:14:22	0	124,170
SPANIEN 06-17	ES00000120J8	A0GZ1X	OE8F	FV	2294	EUR	09:02:40	0	104,070
							17:14:23	0	104,080
SPANIEN 07/40	ES00000120N0	A0NXYY	OE8N	FV	2294	EUR	09:02:40	0	136,720
							17:14:23	0	136,820
SPANIEN 08-18	ES00000121A5	A0TRHB	OE8J	FV	2294	EUR	09:02:39	0	110,170
							17:14:21	0	110,210
SPANIEN 08-24	ES00000121G2	A0T1MP	OE8R	FV	2294	EUR	09:02:39	0	126,050
							17:14:22	0	126,070
SPANIEN 09-19	ES00000121L2	A0T6KX	OE8P	FV	2294	EUR	09:02:38	0	115,140
							17:14:21	0	115,180
SPANIEN 09-19	ES00000121O6	A1AHHK	OE8A	FV	2294	EUR	09:02:39	0	114,790
							17:14:22	0	114,820
SPANIEN 09-41	ES00000121S7	A1AM06	OE8T	FV	2294	EUR	09:02:39	0	133,310
							17:14:22	0	133,410
SPANIEN 10-16	ES00000122X5	A1A3E7	OE8E	FV	2294	EUR	09:02:40	0	101,010

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SPANIEN 10-20	ES00000122D7	A1ASF1	OE8V	FV	2294	EUR	17:14:23	0	101,020
							09:02:39	0	114,690
SPANIEN 10-20	ES00000122T3	A1AY1D	OE8Y	FV	2294	EUR	17:14:22	0	114,730
							09:02:39	0	119,860
SPANIEN 10-25	ES00000122E5	A1ATVW	OE8L	FV	2294	EUR	17:14:22	0	119,910
							09:02:38	0	126,660
SPANIEN 11-16	ES00000123J2	A1GU8C	OE85	FV	2294	EUR	17:14:21	0	126,640
							09:02:38	0	103,520
SPANIEN 11-21	ES00000123B9	A1GLGQ	OE81	FV	2294	EUR	17:14:21	0	103,500
							09:02:40	0	124,770
SPANIEN 11-22	ES00000123K0	A1GXLB	4SNN	FV	2294	EUR	17:14:23	0	124,850
							09:02:39	0	129,060
SPANIEN 11-26	ES00000123C7	A1GNNU	OE82	FV	2294	EUR	17:14:21	0	129,130
							09:02:40	0	139,460
SPANIEN 12-18	ES00000123Q7	A1HCGQ	4SNR	FV	2294	EUR	17:14:22	0	139,460
							09:02:38	0	109,150
SPANIEN 13-16	ES00000123W5	A1HJBG	4SNU	FV	2294	EUR	17:14:21	0	109,140
							09:02:40	0	101,880
SPANIEN 13-17	ES00000124I2	A1HTU1	4SNJ	FV	2294	EUR	17:14:23	0	101,870
							09:02:39	0	102,770
SPANIEN 13-18	ES00000124B7	A1HM7D	4SNW	FV	2294	EUR	17:14:22	0	102,770
							09:02:39	0	110,120
SPANIEN 13-23	ES00000123U9	A1HFHQ	4SNT	FV	2294	EUR	17:14:21	0	110,130
							09:02:39	0	128,660
SPANIEN 13-23	ES00000123X3	A1HK7U	4SNV	FV	2294	EUR	17:14:21	0	128,680
							09:02:40	0	122,880
SPANIEN 13-28	ES00000124C5	A1HNMJ	OE8Q	FV	2294	EUR	17:14:23	0	122,880
							09:02:39	0	134,270
SPANIEN 13-44	ES00000124H4	A1HR6Q	OE8U	FV	2294	EUR	17:14:22	0	134,200
							09:02:38	0	143,060
SPANIEN 14-17	ES00000126V0	A1ZP30	OE1U	FV	2294	EUR	17:14:21	0	143,220
							09:02:40	0	100,920
SPANIEN 14-19	ES00000124V5	A1ZB43	4SNX	FV	2294	EUR	17:14:22	0	100,920
							09:02:39	0	108,170
SPANIEN 14-19 FLR	ES00000126W8	A1ZQ4J	OE83	FV	2294	EUR	17:14:22	0	108,190
							09:02:38	0	102,577
SPANIEN 14-20	ES00000126C0	A1ZLR2	OE8Z	FV	2294	EUR	17:14:21	0	102,408
							09:02:40	0	103,770
SPANIEN 14-24	ES00000126B2	A1ZKWJ	4SNK	FV	2294	EUR	17:14:23	0	103,800
							09:02:39	0	109,910
SPANIEN 14-24	ES00000124W3	A1ZCTC	OE88	FV	2294	EUR	17:14:22	0	109,880
							09:02:39	0	118,180
SPANIEN 14-24 FLR	ES00000126A4	A1ZJHS	OE84	FV	2294	EUR	17:14:22	0	118,150
							09:02:38	0	110,060
							17:14:21	0	109,361

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SPANIEN 14-64	ES00000126D8	A1ZN7L	4SNZ	FV	2294	EUR	09:02:40	0	120,250
							17:14:23	0	120,690
SPANIEN 15-18	ES00000127D6	A1Z161	OE24	FV	2294	EUR	09:02:40	0	100,350
							17:14:23	0	100,360
SPANIEN 15-20	ES00000127H7	A1Z23N	OE87	FV	2294	EUR	09:02:39	0	102,490
							17:14:21	0	102,540
SPANIEN 15-25	ES00000126Z1	A1ZVCP	OE1C	FV	2294	EUR	09:02:39	0	100,220
							17:14:21	0	100,200
SPANIEN 15-25	ES00000127G9	A1Z2RV	OE1V	FV	2294	EUR	09:02:40	0	104,150
							17:14:23	0	104,150
SPANIEN 15-30	ES00000127A2	A1ZXQ6	OE8G	FV	2294	EUR	09:02:39	0	96,450
							17:14:21	0	96,430
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K	FV	2294	EUR	09:02:40	0	98,289
							17:14:23	0	97,464
SPANIEN 99-29 1-2 31.01	ES0000011868	197017	OE89	FV	2294	EUR	09:02:39	0	144,460
							17:14:21	0	144,440
TELEFONICA EM. 06/16 MTN	XS0241946630	A0GMJD	T4EB	FV	2294	EUR	09:06:49	0	100,280
							16:59:03	0	100,280
TELEFONICA EM. 09/16 MTN	XS0419264063	A0T74X	T4EE	FV	2294	EUR	09:06:49	0	101,230
							16:59:03	0	101,230
TELEFONICA EM. 09/19 MTN	XS0462999573	A1APFA	T4EH	FV	2294	EUR	09:06:50	0	114,340
							16:59:04	0	114,380
TELEFONICA EM. 10/17 MTN	XS0540187894	A1A0U5	T4EC	FV	2294	EUR	09:06:49	0	105,470
							16:59:03	0	105,480
TELEFONICA EM. 10/29 MTN	XS0545440900	A1A1TK		FV	2294	GBP	09:02:39	0	113,190
							17:14:22	0	113,890
TELEFONICA EM. 11/16 MTN	XS0696856847	A1GWJ8	T4EN	FV	2294	EUR	09:06:49	0	100,290
							16:59:03	0	100,290
TELEFONICA EM. 11/17 MTN	XS0585904443	A1GLV7	T4EK	FV	2294	EUR	09:06:51	0	104,880
							16:59:04	0	104,870
TELEFONICA EM. 12/17 MTN	XS0828012863	A1G9CN	T4EF	FV	2294	EUR	09:06:48	0	108,930
							16:59:02	0	108,940
TELEFONICA EM. 12/18 MTN	XS0746276335	A1G0RX	T4EP	FV	2294	EUR	09:06:50	0	108,860
							16:59:03	0	108,840
TELEFONICA EM. 12/20 MTN	XS0753149144	A1G1SB	T4EA	FV	2294	GBP	09:02:40	0	110,450
							17:14:23	0	110,790
TELEFONICA EM. 12/20 MTN	XS0842214818	A1HA79	T4EQ	FV	2294	EUR	09:06:49	0	114,720
							16:59:03	0	114,740
TELEFONICA EM. 13/19 MTN	XS0934042549	A1HK6M	T4ET	FV	2294	EUR	09:06:50	0	106,460
							16:59:03	0	106,490
TELEFONICA EM. 13/21 MTN	XS0907289978	A1HHLF	T4ES	FV	2294	EUR	09:06:49	0	112,920
							16:59:03	0	112,960
TELEFONICA EM. 13/23 MTN	XS0874864860	A1HESV	T4ER	FV	2294	EUR	09:06:50	0	113,780
							16:59:04	0	113,830
TELEFONICA EM. 14/22 MTN	XS1069430368	A1ZJJG		FV	2294	EUR	09:06:49	0	103,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TELEFONICA EM. 14/29 MTN	XS1120892507	A1ZQ4H		FV	2294	EUR	16:59:03	0	103,300
							09:06:50	0	100,700
TELEFONICA EM. 15/21 MTN	XS1290729208	A1Z6JB	T4ED	FV	2294	EUR	16:59:04	0	100,570
							09:06:50	0	100,370
TELEFONICA EM. 2016	US87938WAN39	A1GMHJ	T4EM	FV	2294	USD	16:59:03	0	100,320
							08:19:50	0	100,160
							17:08:57	0	100,170
SRI LANKA									
SRI LANKA 10/20 REGS	USY2029SAF12	A1A1X8		FV	2294	USD	08:19:50	0	96,900
							17:08:56	0	96,900
SRI LANKA 12/22 REGS	USY2029SAH77	A1G7PH		FV	2294	USD	08:19:50	0	91,450
							17:08:57	0	91,200
SÜDAFRIKA									
DEV.BK S.AFRICA97/27 ZERO	XS0078962809	194186		FV	2294	ZAR	09:02:40	0	23,980
							17:14:23	0	24,481
EDCON 11/18 REGS	XS0596918135	A1GM2S	QTD0	FV	2294	EUR	09:06:48	0	52,980
							16:59:02	0	52,980
EDCON 13/18 REGS	XS0888936118	A1HF51	ED2A	FV	2294	EUR	09:06:50	0	59,000
							16:59:39	0	55,760
EDCON HLDGS 13/22 REGS	XS0982713173	A1HTH3		FV	2294	EUR	09:06:49	0	0,050
							16:59:03	0	0,050
ESKOM HLD. SOC 97/27 ZERO	XS0078528352	193960		FV	2294	ZAR	09:02:39	0	17,757
							17:14:21	0	18,300
ESKOM HLD. SOC 97/32 ZERO	XS0079398250	194448		FV	2294	ZAR	09:02:40	0	11,940
							17:14:23	0	12,134
ESKOM HLD. SOC 98/18 ZERO	XS0083589233	197045	1E02	FV	2294	ZAR	09:02:39	0	67,083
							17:14:22	0	67,239
SOUTH AFR. 06/16 MTN	XS0250007498	A0GQRE	SQWC	FV	2294	EUR	09:06:50	0	100,090
							16:59:03	0	100,090
SOUTH AFR. 07/22	US836205AL88	A0NWME		FV	2294	USD	09:38:56	0	104,650
							17:08:58	0	104,550
SOUTH AFR. 09/19	US836205AM61	A1AG9K		FV	2294	USD	08:19:51	0	107,710
							17:08:58	0	107,500
SOUTH AFR. 10/20	US836205AN45	A1AUFQ		FV	2294	USD	09:38:56	0	102,900
							17:08:57	0	102,900
SOUTH AFR. 11/41	US836205AP92	A1GNAZ	SQWA	FV	2294	USD	08:19:51	0	101,400
							17:08:57	0	101,150
SOUTH AFR. 13/25	US836205AR58	A1HQX2		FV	2294	USD	08:19:50	0	101,820
							17:08:57	0	101,570
SOUTH AFR. 14/26	XS1090107159	A1VGAW		FV	2294	EUR	09:06:49	0	91,500
							16:59:03	0	91,500
SOUTH AFR. 2017 203	ZAG000021833	A0BB28		FV	2294	ZAR	09:02:38	0	99,820
							17:14:21	0	99,960
SOUTH AFR. 2018 204	ZAG000021841	A0DDS7		FV	2294	ZAR	09:02:39	0	97,950
							17:14:22	0	98,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SOUTH AFR. 2020 207	ZAG000024738	A0GH75		FV	2294	ZAR	09:02:39 17:14:22	0 0	93,910 94,170
SOUTH AFR. 2021 208	ZAG000030396	A0GYKY		FV	2294	ZAR	09:02:39 17:14:22	0 0	89,770 89,450
SOUTH AFR. 2023	ZAG000096165	A1G6JQ	SQWG	FV	2294	ZAR	09:02:40 17:14:23	0 0	91,070 91,240
SOUTH AFR. 2026 186 21.12	ZAG000016320	248489		FV	2294	ZAR	09:02:39 17:14:22	0 0	105,900 106,320
SOUTH AFR. 2030	ZAG000106998	A1ZAHB		FV	2294	ZAR	09:02:39 17:14:21	0 0	84,940 85,270
SOUTH AFR. 2031 R213	ZAG000077470	A1AXYF	SQWD	FV	2294	ZAR	09:02:39 17:14:22	0 0	76,450 76,770
SOUTH AFR. 2036 209	ZAG000030404	A0GWHQ	SQWH	FV	2294	ZAR	09:02:38 17:14:21	0 0	67,090 67,310
SOUTH AFR. 2037	ZAG000107012	A1HN0S		FV	2294	ZAR	09:02:38 17:14:20	0 0	85,310 85,610
SOUTH AFR. 2041 R214	ZAG000077488	A1AX4L	SQWB	FV	2294	ZAR	09:02:40 17:14:23	0 0	66,760 66,990
SOUTH AFR. 2044	ZAG000106972	A1ZMGR	SQWJ	FV	2294	ZAR	09:02:38 17:14:21	0 0	85,930 86,250
SOUTH AFR. 2049	ZAG000096173	A1G66E	SQWF	FV	2294	ZAR	09:02:40 17:14:22	0 0	85,720 86,090
TRANSNET SOC 98/28 MTN	XS0085235090	230466		FV	2294	ZAR	09:02:39 16:35:54	0 0	112,680 112,680
TRANSNET SOC 99/29 MTN	XS0095884424	296575		FV	2294	ZAR	09:02:40 17:14:23	0 0	84,020 84,360
SÜDKOREA									
EXP.IMP.BK KOREA 12/17	US302154BD08	A1GY24		FV	2294	USD	08:19:51 17:08:57	0 0	102,360 102,360
EXP.IMP.BK KOREA 15/21	US302154BX61	A1Z92A		FV	2294	USD	08:19:51 17:08:57	0 0	99,750 99,840
EXP.IMP.BK KOREA 15/25	US302154BY45	A1Z92B		FV	2294	USD	08:19:51 17:08:57	0 0	101,300 101,650
EXPORT-IMPORT BK 07/17MTN	XS0322069211	A1AWAE		FV	2294	MXN	09:02:40 17:14:23	0 0	105,180 105,180
EXPORT-IMPORT BK 11/16MTN	XS0682054688	A1HFRT		FV	2294	BRL	09:02:39 17:14:21	0 0	89,770 89,990
EXPORT-IMPORT BK 11/16MTN	XS0695816172	A1HFRU		FV	2294	BRL	09:02:39 17:14:22	0 0	88,760 89,010
EXPORT-IMPORT BK 11/16MTN	XS0672221487	A0VGS2		FV	2294	BRL	09:02:40 17:14:23	0 0	90,510 90,930
EXPORT-IMPORT BK 11/17MTN	XS0683574031	A1HMZ3		FV	2294	TRY	09:02:39 17:14:21	0 0	80,490 80,570
EXPORT-IMPORT BK 11/17MTN	XS0709908494	A1HFRV		FV	2294	BRL	09:02:39 17:14:22	0 0	76,360 77,060

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EXPORT-IMPORT BK 11/17MTN	XS0697380011	A1UE42		FV	2294	BRL	09:02:40 17:14:23	0 0	77,420 77,690
EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV	2294	BRL	09:02:39 17:14:22	0 0	98,010 98,060
EXPORT-IMPORT BK 13/19MTN	XS0970697941	A1HQUZ		FV	2294	AUD	09:02:40 17:14:23	0 0	105,590 105,650
EXPORT-IMPORT BK 13/19MTN	XS0921309919	A1HJ0P		FV	2294	AUD	09:02:40 17:14:23	0 0	103,190 103,260
EXPORT-IMPORT BK 13/20MTN	XS0925003732	A1HKBK		FV	2294	EUR	09:06:49 16:59:03	0 0	105,520 105,540
EXPORT-IMPORT BK 14/19MTN	XS1019722914	A1ZCLT		FV	2294	CNY	09:02:39 17:14:22	0 0	97,750 97,750
EXPORT-IMPORT BK 14/19MTN	AU3CB0220184	A1ZGTL		FV	2294	AUD	09:02:39 17:14:22	0 0	102,780 102,840
EXPORT-IMPORT BK 14/20MTN	XS1033744134	A1ZDSW		FV	2294	AUD	09:02:40 17:14:23	0 0	104,760 104,850
EXPORT-IMPORT BK 14/21MTN	XS1074107910	A1ZJ9G		FV	2294	AUD	09:02:40 17:14:23	0 0	103,480 103,620
EXPORT-IMPORT BK 14/24MTN	XS1019722328	A1ZCPE		FV	2294	CNY	09:02:38 17:14:21	0 0	98,610 98,610
HYUNDAI CAP.SVCS 13/17	AU3CB0208619	A1HKXR		FV	2294	AUD	09:02:39 17:14:21	0 0	101,320 101,330
HYUNDAI CAP.SVCS 13/17FLR	AU3FN0018941	A1HKZ0		FV	2294	AUD	09:02:38 17:14:21	0 0	100,340 100,420
HYUNDAI CAP.SVCS 15/20	USY3815NAU55	A1ZZAP		FV	2294	USD	08:19:51 17:08:57	0 0	98,390 98,430
INDL BK KOREA 13/18 MTN	XS0986102605	A1HSN5	IBOK	FV	2294	EUR	09:06:49 16:59:03	0 0	103,710 103,730
KOREA DEV.BK 13/18 MTN	XS0938197059	A1HLJR		FV	2294	EUR	09:02:39 17:14:21	0 0	102,960 102,960
KOREA DEV.BK 14/20 MTN	XS1136252795	A1ZSAX		FV	2294	NZD	09:02:40 17:14:22	0 0	102,390 102,390
KOREA DEV.BK 15/20	US500630CE66	A1Z1PH		FV	2294	USD	08:19:50 17:08:57	0 0	99,690 99,560
KOREA GAS 13/19	XS0981596819	A1HR22		FV	2294	EUR	09:06:49 16:59:03	0 0	104,710 104,730
KOREA NAT. OIL 12/17 REGS	US50065XAC83	A1G27D		FV	2294	USD	08:19:51 17:08:57	0 0	101,510 101,520
KOREA NAT. OIL 15/25 REGS	US50065XAK00	A1Z7AP		FV	2294	USD	08:19:51 17:08:57	0 0	101,100 101,370
TSCHECHISCHE REPUBLIK									
CE ENERGY 14/21 REGS	XS0982708769	A1ZDER	6CQ1	FV	2294	EUR	09:06:48 16:59:02	0 0	100,450 100,450
CEZ AS 09/21 MTN	XS0458257796	A1ANTU		FV	2294	EUR	09:06:51 16:59:04	0 0	121,140 121,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CEZ AS 10/20 MTN	XS0521158500	A1AYNP		FV	2294	EUR	09:06:48	0	116,280
							16:59:02	0	116,300
CEZ AS 10/25 MTN	XS0502286908	A1AV43		FV	2294	EUR	09:06:48	0	126,910
							16:59:02	0	127,010
CEZ AS 11/16 MTN	XS0630397213	A1GRNY		FV	2294	EUR	09:06:49	0	101,250
							16:59:03	0	101,250
CEZ AS 13/28 MTN	XS0940293763	A1HLS8		FV	2294	EUR	09:06:50	0	110,440
							16:59:03	0	110,540
CZECH REP. 05/20 MTN	XS0215153296	A0D0AN	CZ9B	FV	2294	EUR	09:06:49	0	116,290
							16:59:03	0	116,290
CZECH REP. 08/18 MTN	XS0368800073	A0TWJB	CZ9C	FV	2294	EUR	09:06:50	0	111,450
							16:59:04	0	111,450
CZECH REP. 10/21 MTN	XS0541140793	A1A0YM	CZ9G	FV	2294	EUR	09:06:49	0	116,480
							16:59:03	0	116,600
CZECH REP. 12/22 MTN	XS0750894577	A1G1GK	CZ9H	FV	2294	EUR	09:06:50	0	120,220
							16:59:03	0	120,220
EP ENERGY A.S. 12/19 REGS	XS0783933350	A1HB0E	E83A	FV	2294	EUR	09:06:51	0	110,870
							16:59:04	0	110,900
EP ENERGY A.S. 13/18 REGS	XS0808636244	A1HJSV	E83B	FV	2294	EUR	09:06:49	0	104,220
							16:59:03	0	104,230
RAIFFEISENBANK 14/19 MTN	XS1132335248	A1ZRX7		FV	2294	EUR	09:02:38	0	98,450
							17:14:21	0	98,540
TUNESIEN									
BQE CEN.TUNISIE 05/20 MTN	XS0222293382	A0E57N	NZ7D	FV	2294	EUR	09:06:50	0	99,600
							16:59:03	0	99,600
TÜRKEI									
AKBANK T.A.S. 13/18 REGS	XS0884723148	A1HFX0		FV	2294	TRY	09:03:29	0	90,070
							17:14:22	0	90,070
AKBANK T.A.S. 14/29 MTN	XS1111017874	A1ZPUV		FV	2294	EUR	12:16:08	0	100,170
ARCELIK 14/21	XS1109959467	A1ZPG2		FV	2294	EUR	09:06:49	0	98,240
							16:59:03	0	98,150
TF VARLIK KIR. 14/19	XS1057852912	A1ZG0L		FV	2294	USD	09:38:56	0	102,650
							17:08:57	0	102,400
TUERKIYE GAR.BK 14/19	XS1084838496	A1ZLPK		FV	2294	EUR	09:06:51	0	99,200
							16:59:04	0	98,950
TURK.SI.KAL.BK 15/20	XS1219733752	A1Z0HH		FV	2294	USD	08:19:51	0	99,050
							17:08:57	0	98,820
TURK.VAKIFLAR BK.14/19	XS1077629225	A1ZKSP		FV	2294	EUR	09:06:49	0	99,830
							16:59:03	0	99,830
TURKEY 00/30	US900123AL40	451038	TUEI	FV	2294	USD	09:38:56	0	162,620
							17:08:58	0	162,460
TURKEY 04/34	US900123AT75	A0ABV4	TUEK	FV	2294	USD	08:19:50	0	124,120
							17:08:57	0	123,500
TURKEY 05/17	XS0212694920	A0DYR8	TUEM	FV	2294	EUR	09:06:50	0	105,000
							16:59:04	0	104,950

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TURKEY 05/20	US900123AX87	A0E5W3	TUEP	FV	2294	USD	08:19:50 17:08:57	0 0	110,820 110,650
TURKEY 05/25	US900123AW05	A0DXCJ	TUEU	FV	2294	USD	08:19:51 17:08:57	0 0	116,080 115,650
TURKEY 06/16	US900123AZ36	A0GYKF		FV	2294	USD	08:19:51 17:08:57	0 0	102,960 103,050
TURKEY 06/16	XS0245387450	A0GNUZ	TUER	FV	2294	EUR	09:06:49 16:59:03	0 0	100,590 100,570
TURKEY 06/36	US900123AY60	A0GLU5	TUEQ	FV	2294	USD	08:19:51 17:08:57	0 0	111,400 110,400
TURKEY 07/18	US900123BA75	A0TKPD	TUET	FV	2294	USD	09:38:56 17:08:57	0 0	107,200 107,010
TURKEY 07/19	XS0285127329	A0LL4R	TUEA	FV	2294	EUR	09:06:51 16:59:04	0 0	112,010 111,940
TURKEY 08/19	US900123BD15	A0T1GG	TUEC	FV	2294	USD	08:19:51 17:08:58	0 0	109,150 108,900
TURKEY 08/38	US900123BB58	A0TSA5		FV	2294	USD	08:19:50 17:08:57	0 0	116,270 115,400
TURKEY 09/17	US900123BE97	A0T5SD	TUED	FV	2294	USD	09:38:57 17:08:58	0 0	106,700 106,550
TURKEY 09/19	US900123BF62	A0T9J6		FV	2294	USD	08:19:51 17:08:58	0 0	112,020 111,650
TURKEY 10/20	XS0503454166	A1AWC6	TUEH	FV	2294	EUR	09:06:50 16:59:04	0 0	110,950 110,800
TURKEY 10/21	US900123BH29	A1AUWG		FV	2294	USD	09:38:55 17:08:57	0 0	105,300 105,150
TURKEY 10/40	US900123BG46	A1AR3B		FV	2294	USD	09:38:56 17:08:58	0 0	109,900 109,150
TURKEY 11/22	US900123BY51	A1GWJH	TUEE	FV	2294	USD	09:38:56 17:08:57	0 0	102,200 101,950
TURKEY 13/21 INTL	XS0993155398	A1HTA7		FV	2294	EUR	09:06:50 16:59:04	0 0	107,220 106,600
TURKEY 14/23 INTL	XS1057340009	A1ZGRG		FV	2294	EUR	09:06:48 16:59:02	0 0	103,510 103,370
TURKEY 14/24	US900123CF53	A1VEH9		FV	2294	USD	08:19:50 17:08:56	0 0	105,050 104,650
TURKEY 14/45	US900123CG37	A1ZDS6		FV	2294	USD	09:44:34 17:08:57	0 0	110,250 109,900
TURKEY 2026	US900123CJ75	A1VJ7V		FV	2294	USD	08:19:51 17:08:58	0 0	92,900 92,520
YAPI VE KREDI BK 14/27MTN	XS1066070951	A1ZHZ6		FV	2294	EUR	12:16:08	0	112,950

ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN

AFRICA FINANCE 15/20 MTN	XS1225008538	A1Z0SF		FV	2294	USD	09:38:56 17:08:57	0 0	99,870 99,870
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KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CEB 07/17 MTN	XS0296595670	A0NTCV	ENWA	FV	2294	USD	08:19:50 17:08:57	0 0	105,100 105,110
CEB 10/20 MTN	XS0524597613	A1AYX5	ENWE	FV	2294	EUR	09:02:40 17:14:23	0 0	113,690 113,720
CEB 11/16	US222213AB67	A1GMKU		FV	2294	USD	08:19:51 17:08:58	0 0	100,140 100,140
CEB 11/21 MTN	XS0671138377	A1GU4R	ENWF	FV	2294	EUR	09:02:39 17:14:21	0 0	115,470 115,450
CEB 12/16 MTN	XS0761871853	A1G2PY		FV	2294	USD	08:19:51 17:08:58	0 0	100,050 100,080
CEB 12/17	US222213AF71	A1G59R	ENWG	FV	2294	USD	08:19:51 17:08:57	0 0	100,490 100,500
CEB 12/17	US222213AE07	A1G064		FV	2294	USD	09:38:56 17:08:57	0 0	100,410 100,420
CEB 13/18	US222213AJ93	A1HLMB		FV	2294	USD	08:19:50 17:08:57	0 0	99,360 99,400
CEB 13/18 MTN	XS0984030865	A1HSC7		FV	2294	EUR	09:02:40 17:14:23	0 0	103,690 103,730
CEB 14/18 MTN	XS1028901673	A1ZC8W		FV	2294	GBP	09:02:40 17:14:22	0 0	101,970 102,100
CEB 14/19	US222213AK66	A1ZR7Q		FV	2294	USD	08:19:51 17:08:57	0 0	100,070 100,090
CEB 14/24 MTN	XS1060350326	A1ZG6J	ENWH	FV	2294	EUR	09:02:39 17:14:22	0 0	110,060 110,210
CEB 15/19 MTN	XS1192797717	A1ZW6N		FV	2294	GBP	09:02:40 17:14:23	0 0	99,700 99,880
CEB 15/20	US222213AL40	A1ZX67		FV	2294	USD	08:19:51 17:08:57	0 0	99,210 99,250
CEB 15/22 MTN	XS1311139601	A1Z9GB		FV	2294	EUR	09:02:40 17:14:23	0 0	100,170 100,260
CEB 15/25 MTN	XS1243995641	A1Z2RS		FV	2294	EUR	09:02:38 17:14:21	0 0	100,590 100,780
CEB 2020	AU3CB0161123	A1A14M		FV	2294	AUD	09:02:38 17:14:21	0 0	112,970 113,060

UKRAINE

UKRAINE 15/19 REGS	XS1303918269	A18U3A		FV	2294	USD	08:19:51 17:08:57	0 0	93,000 93,500
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UNGARN

HUNGARY 01-17 17/A	HU0000402037	749209		FV	2294	HUF	09:02:39 17:14:22	0 0	109,240 109,240
HUNGARY 04-20 20/A	HU0000402235	A0AUVD		FV	2294	HUF	09:02:38 17:14:21	0 0	121,310 121,260
HUNGARY 05/20	XS0212993678	A0DY4X	HUGB	FV	2294	EUR	09:06:50 16:59:04	0 0	110,860 111,050
HUNGARY 05-16 16/C	HU0000402318	A0GGG3		FV	2294	HUF	09:02:39	0	100,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HUNGARY 06/16	XS0240732114	A0GL1V		FV	2294	EUR	17:14:22	0	100,310
							09:06:50	0	101,300
HUNGARY 06-17 17/B	HU0000402375	A0GZDK		FV	2294	HUF	16:59:04	0	101,300
							09:02:39	0	106,100
HUNGARY 07/17	XS0284810719	A0LL06	HUGE	FV	2294	EUR	17:14:22	0	106,100
							09:06:49	0	105,850
HUNGARY 07-23 23/A	HU0000402383	A0G4SY		FV	2294	HUF	16:59:03	0	105,850
							09:02:39	0	118,200
HUNGARY 08/18	XS0369470397	A0TWQC		FV	2294	EUR	17:14:22	0	118,200
							09:06:48	0	111,570
HUNGARY 08-19 19/A	HU0000402433	A0TQZ9		FV	2294	HUF	16:59:02	0	111,670
							09:02:38	0	113,080
HUNGARY 10/20	US445545AD87	A1AS1E		FV	2294	USD	17:14:21	0	113,050
							08:19:51	0	111,950
HUNGARY 11/19	XS0625388136	A1GQ11		FV	2294	EUR	17:08:57	0	111,950
							09:06:48	0	114,650
HUNGARY 11/21	US445545AE60	A1GPD7	HUGG	FV	2294	USD	16:59:02	0	114,650
							09:38:55	0	113,900
HUNGARY 11/41	US445545AF36	A1GPD7		FV	2294	USD	17:08:57	0	113,950
							08:19:51	0	136,450
HUNGARY 11-22	HU0000402524	A1GK2D		FV	2294	HUF	17:08:58	0	136,700
							09:02:39	0	122,380
HUNGARY 11-28	HU0000402532	A1GM5Y		FV	2294	HUF	17:14:22	0	122,380
							09:02:40	0	130,820
HUNGARY 13/18	US445545AG19	A1HGA4	HUGD	FV	2294	USD	17:14:23	0	130,820
							08:19:51	0	103,950
HUNGARY 13/23	US445545AH91	A1HGA5	HUGC	FV	2294	USD	17:08:58	0	103,950
							08:19:51	0	109,500
HUNGARY 13/23	US445545AJ57	A1VDSU		FV	2294	USD	17:08:58	0	109,500
							09:38:56	0	112,200
HUNGARY 13-16 16/D	HU0000402623	A1HEY1		FV	2294	HUF	17:08:58	0	112,320
							09:02:40	0	104,260
HUNGARY 13-18 18/A	HU0000402631	A1HEY0		FV	2294	HUF	17:14:23	0	104,160
							09:02:40	0	108,870
HUNGARY 14/19	US445545AK21	A1VE53	HUGH	FV	2294	USD	17:14:22	0	108,960
							08:19:50	0	104,300
HUNGARY 14/24	US445545AL04	A1VE52		FV	2294	USD	17:08:57	0	104,300
							08:19:50	0	110,100
HUNGARY 14-18 18/B	HU0000402730	A1ZB2R		FV	2294	HUF	17:08:57	0	110,200
							09:02:38	0	104,040
HUNGARY 14-25 25/B	HU0000402748	A1ZB2S		FV	2294	HUF	17:14:21	0	104,060
							09:02:39	0	116,650
MFB MAGYAR F.BK 11/16	XS0632248802	A1GRYJ	8MYA	FV	2294	EUR	17:14:21	0	116,680
							09:02:39	0	101,700
							17:14:22	0	101,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MFB MAGYAR F.BK 15/21	XS1330975977	A18VPP		FV	2294	EUR	09:02:39	0	99,270
							17:14:22	0	99,550
MOL NYRT. 10/17	XS0503453275	A1AWC4	MOGC	FV	2294	EUR	09:06:50	0	105,150
							16:59:04	0	105,250
URUGUAY									
URUGUAY 03/19	XS0167137834	844186	URYG	FV	2294	EUR	09:06:50	0	118,900
							16:59:04	0	118,900
URUGUAY 05/16	XS0225531432	A0E7WM	URYH	FV	2294	EUR	09:06:49	0	100,340
							16:59:03	0	99,720
URUGUAY 05/22	US917288BC52	A0GJV9		FV	2294	USD	08:19:50	0	123,920
							17:08:57	0	123,920
URUGUAY 12/45	US760942AY83	A1HCUW	URYA	FV	2294	USD	08:19:50	0	77,900
							17:08:57	0	78,500
URUGUAY 13/24	US760942AZ58	A1HPT2		FV	2294	USD	08:19:50	0	101,600
							17:08:56	0	101,600
URUGUAY 15/27	US760942BB71	A1Z9CF		FV	2294	USD	08:19:51	0	98,650
							17:08:58	0	98,650
URUGUAY 2050	US760942BA98	A1ZKRP		FV	2294	USD	08:19:50	0	86,900
							17:08:57	0	86,900
USA									
3M CO. 13/21	XS0982713686	A1HS4N		FV	2294	EUR	09:06:50	0	106,790
							16:59:03	0	106,840
3M CO. 14/18 FLR MTN F	XS1136406268	A1VG98		FV	2294	EUR	09:06:49	0	99,876
							16:59:03	0	99,876
3M CO. 14/26 MTN F	XS1136406342	A1VG99	MMMB	FV	2294	EUR	09:06:48	0	100,860
							16:59:02	0	100,980
3M CO. 15/20 FLR MTN F	XS1234366448	A1Z1QF		FV	2294	EUR	09:06:49	0	99,435
							16:59:03	0	99,435
3M CO. 15/23 MTN F	XS1234370127	A1Z1QG	MMMC	FV	2294	EUR	09:06:49	0	99,760
							16:59:03	0	99,730
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH		FV	2294	EUR	09:06:50	0	99,850
							16:59:03	0	99,990
ABB FINANCE USA 12/17	US00037BAA08	A1G4MK		FV	2294	USD	09:38:56	0	100,120
							17:08:57	0	100,020
ABB FINANCE USA 12/22	US00037BAB80	A1G4MD	8A5B	FV	2294	USD	09:38:57	0	98,990
							17:08:58	0	99,050
ABB FINANCE USA 12/42	US00037BAC63	A1G4ME	8A5C	FV	2294	USD	09:38:57	0	100,030
							17:08:58	0	100,340
ABB TREAS.CENT.11/16 REGS	USU00292AA73	A1GSVS		FV	2294	USD	09:38:55	0	100,390
							17:08:57	0	100,390
ABBOTT LABS 15/20	US002824AZ33	A1VJWB	ABLA	FV	2294	USD	08:19:51	0	99,700
							17:08:57	0	99,300
ABBOTT LABS 15/22	US002824BA72	A1VJWC		FV	2294	USD	08:19:51	0	99,510
							16:38:22	0	99,610
ABBOTT LABS 15/25	US002824BB55	A1VJWD	ABLB	FV	2294	USD	08:19:51	0	99,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ABBVIE 15/20	US00287YAT64	A1Z1D6		FV	2294	USD	17:08:57	0	99,000
							09:38:56	0	99,020
ABBVIE 15/22	US00287YAP43	A1Z1D2		FV	2294	USD	17:08:58	0	98,930
							08:19:50	0	98,570
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC	FV	2294	USD	17:08:57	0	99,140
							08:19:51	0	98,920
ABBVIE 15/35	US00287YAR09	A1Z1D4		FV	2294	USD	17:08:58	0	98,940
							08:19:51	0	97,430
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB	FV	2294	USD	17:08:58	0	98,330
							08:19:51	0	98,090
AGR.BK CH.NY 15/20 MTN	US00850XAC20	A1Z1XJ		FV	2294	USD	17:08:58	0	98,000
							08:19:50	0	100,020
AGR.BK CH.NY 2018 MTN	US00850XAB47	A1Z1XH		FV	2294	USD	17:08:57	0	100,010
							08:19:51	0	99,710
AIR PROD. CHEM. 13/20	XS0958706862	A1HPMB		FV	2294	EUR	17:08:57	0	99,710
							09:06:50	0	106,370
AIR PROD. CHEM. 15/25	XS1117299484	A1ZVUK	AP3A	FV	2294	EUR	16:59:04	0	106,420
							09:06:50	0	96,330
ALBEMARLE 14/21	XS1148074518	A1ZTAU	AMCD	FV	2294	EUR	16:59:04	0	96,370
							09:06:48	0	96,990
ALCOA INC. 07/27	US013817AJ05	A0LL03		FV	2294	USD	16:59:02	0	97,030
							09:38:56	0	91,750
ALCOA INC. 14/24	US013817AW16	A1ZP5N	ALU1	FV	2294	USD	17:08:58	0	91,750
							09:38:42	2.000	91,750
ALCOA INC. 2020	US013817AU59	A1AZLC		FV	2294	USD	17:08:57	0	90,750
							09:38:56	0	102,500
ALCOA INC. 2021	US013817AV33	A1GQCY		FV	2294	USD	17:08:58	0	102,500
							09:38:56	0	97,500
ALCOA INC. 2037	US013817AK77	A0LL04		FV	2294	USD	17:08:58	0	97,000
							09:38:57	0	80,500
ALLIANCE DATA SYS. 15/23	XS1117279452	A18U16		FV	2294	EUR	17:08:58	0	80,500
							09:06:50	0	98,700
ALLY FINANCIAL 15/18	US02005NBE94	A1Z9Z0		FV	2294	USD	16:59:04	0	98,700
							09:38:56	0	96,650
ALTRIA GROUP 12/22	US02209SAN36	A1G8DB	0ATC	FV	2294	USD	14:12:25	0	97,830
							09:38:56	0	97,810
ALTRIA GROUP 12/42	US02209SAM52	A1G8DG	0ATD	FV	2294	USD	17:08:57	0	97,860
							09:38:55	0	91,500
ALTRIA GROUP 13/44	US02209SAR40	A1HSZB	0ATF	FV	2294	USD	17:08:56	0	91,500
							09:38:57	0	108,100
ALTRIA GROUP 14/20	US02209SAT06	A1ZSHM		FV	2294	USD	17:08:58	0	108,100
							09:38:56	0	100,130
AMAZON.COM 12/22	US023135AJ58	A1HDCP		FV	2294	USD	17:08:58	0	100,130
							08:19:51	0	97,460
							17:08:58	0	97,590

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AMAZON.COM 14/19	US023135AL05	A1ZTEN	AMZA	FV	2294	USD	08:19:50	0	101,490
							17:08:57	0	101,670
AMAZON.COM 14/21	US023135AM87	A1ZTEP		FV	2294	USD	08:19:51	0	103,390
							17:08:57	0	103,510
AMAZON.COM 14/24	US023135AN60	A1ZTEQ		FV	2294	USD	08:19:50	0	103,970
							17:08:57	0	104,350
AMAZON.COM 14/34	US023135AP19	A1ZTJ8		FV	2294	USD	08:19:51	0	105,010
							17:08:57	0	105,290
AMAZON.COM 14/44	US023135AQ91	A1ZTJ9		FV	2294	USD	08:19:51	0	107,150
							17:08:57	0	107,210
AMER. EXPRESS 14/24	US025816BK48	A1VHTL		FV	2294	USD	08:19:51	0	98,330
							17:08:58	0	98,400
AMER. INTL GRP 12/22	US026874CU91	A1G5FX		FV	2294	USD	08:19:50	0	109,580
							17:08:57	0	107,630
AMER. INTL GRP 15/25	US026874DD67	A1Z34X	AINP	FV	2294	USD	08:19:51	0	98,970
							17:08:57	0	99,210
AMER. INTL GRP 15/35	US026874DC84	A1VH8P		FV	2294	USD	08:19:50	0	87,920
							17:08:57	0	88,440
AMER. INTL GRP 15/55	US026874DB02	A1VH8N		FV	2294	USD	08:19:51	0	84,620
							17:08:57	0	85,270
AMER.EXPR.CR. 14/19 MTN	US0258M0DP10	A1VGMQ		FV	2294	USD	09:38:56	0	100,130
							17:08:58	0	99,890
AMER.EXPR.CR. 2018 FLRMTN	US0258M0DW60	A1Z4WJ		FV	2294	USD	08:19:50	0	99,464
							17:08:57	0	99,464
AMER.EXPR.CR. 2018 FLRMTN	US0258M0EA32	A1Z9VS		FV	2294	USD	08:19:51	0	99,781
							17:08:58	0	99,781
AMER.EXPR.CR. 2018 MTN	US0258M0DV87	A1Z4WH		FV	2294	USD	08:19:50	0	100,250
							17:08:57	0	99,670
AMER.EXPR.CR. 2018 MTN	US0258M0DZ91	A1Z9VR		FV	2294	USD	09:38:57	0	99,550
							17:08:58	0	99,620
AMER.EXPR.CR. 2020 FLRMTN	US0258M0DU05	A1Z17H		FV	2294	USD	08:19:51	0	98,737
							17:08:57	0	98,737
AMER.EXPR.CR. 2020 MTN	US0258M0DT32	A1Z17G		FV	2294	USD	08:19:50	0	99,050
							17:08:57	0	99,130
AMER.EXPR.CR. 2020 MTN	US0258M0DX44	A1Z6PG		FV	2294	USD	08:19:51	0	99,900
							17:08:58	0	100,030
AMER.EXPR.CR.14/19 MTN	US0258M0DK23	A1ZE1Q		FV	2294	USD	08:19:51	0	99,420
							17:08:58	0	99,250
AMER.HONDA F. 13/19 MTN	XS0967299016	A1HQGQ		FV	2294	EUR	09:06:49	0	105,050
							16:59:03	0	105,080
AMER.HONDA F. 15/22 MTN A	XS1288342659	A1Z55X		FV	2294	EUR	09:06:50	0	101,510
							16:59:04	0	101,540
AMER.HONDA F.15/19FLR MTN	XS1288342147	A1Z55W		FV	2294	EUR	09:06:50	0	99,766
							16:59:04	0	99,766
AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV	2294	EUR	09:06:51	0	101,210

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AMER.INTL GRP 07/67FLRMTN	XS0291642154	A0LPSS		FV	2294	EUR	16:59:04	0	101,220
							09:06:48	0	99,500
AMER.INTL GRP 08/38 FLR	XS0365323608	A0TVSM	AINB	FV	2294	EUR	16:59:02	0	99,500
							09:06:49	0	115,900
AMGEN 11/18	XS0710090928	A1GX0K	AMGB	FV	2294	EUR	16:59:03	0	115,900
							09:06:50	0	111,230
AMGEN 11/26	XS0710091140	A1GX0L	AMGA	FV	2294	GBP	16:59:03	0	111,240
							09:02:38	0	117,150
AMGEN 12/19	XS0829317832	A1G9G7	AMGD	FV	2294	EUR	17:14:21	0	117,760
							09:06:49	0	105,420
AMGEN 12/29	XS0829324457	A1G9G8	AMGC	FV	2294	GBP	16:59:03	0	105,450
							09:02:39	0	102,240
AMGEN 14/17	US031162BR07	A1ZJZK	AMGH	FV	2294	USD	17:14:22	0	102,910
							08:19:51	0	99,530
AMGEN 14/19	US031162BU36	A1ZJYV		FV	2294	USD	17:08:57	0	99,540
							09:38:56	0	99,920
AMGEN 14/24	US031162BV19	A1ZJW8		FV	2294	USD	17:08:57	0	99,950
							08:19:50	0	100,030
AMGEN 15/20	US031162BW91	A1Z06F		FV	2294	USD	17:08:57	0	100,580
							08:19:51	0	98,570
AMGEN 15/22	US031162BX74	A1Z06G		FV	2294	USD	17:08:58	0	98,550
							08:19:51	0	97,800
AMGEN 15/25	US031162BY57	A1Z06H	AMGL	FV	2294	USD	17:08:58	0	97,550
							08:19:51	0	95,220
AMGEN 15/45	US031162BZ23	A1Z06J		FV	2294	USD	14:29:43	6.000	96,290
							17:08:58	0	95,570
ANHEUSER-BUSCH IN. 13/18	US035242AC00	A1HE1V		FV	2294	USD	08:19:51	0	92,520
							17:08:58	0	93,780
ANHEUSER-BUSCH IN. 13/23	US035242AA44	A1HE1T		FV	2294	USD	08:19:51	0	98,680
							17:08:58	0	98,780
ANHEUSER-BUSCH IN. 13/43	US035242AB27	A1HE1U		FV	2294	USD	09:38:57	0	96,010
							17:08:58	0	96,080
ANHEUSER-BUSCH IN. 14/17	US03524BAC00	A1ZCTK		FV	2294	USD	08:19:51	0	89,930
							17:08:58	0	90,560
ANHEUSER-BUSCH IN. 14/19	US035242AE65	A1ZCTL		FV	2294	USD	08:19:51	0	99,490
							17:08:57	0	99,650
ANHEUSER-BUSCH IN. 14/24	US03524BAE65	A1ZCTN	9A4H	FV	2294	USD	08:19:50	0	100,010
							17:08:57	0	100,030
ANHEUSER-BUSCH IN. 14/44	US03524BAF31	A1ZCT9	9A4A	FV	2294	USD	08:19:50	0	101,870
							17:08:57	0	102,120
APPLE 13/16	US037833AH30	A1HKKV		FV	2294	USD	08:19:51	0	99,120
							17:08:57	0	99,810
APPLE 13/16 FLR	US037833AF73	A1HKKU		FV	2294	USD	09:38:55	0	99,880
							17:08:57	0	99,880
							08:19:51	0	99,936
							17:08:57	0	99,935

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
APPLE 13/18	US037833AJ95	A1HKKW		FV	2294	USD	09:38:56 17:08:58	0 0	99,320 99,330
APPLE 13/18 FLR	US037833AG56	A1HKLE		FV	2294	USD	08:19:51 17:08:57	0 0	99,713 99,713
APPLE 13/23	US037833AK68	A1HKKX	APCA	FV	2294	USD	08:19:51 17:08:58	0 0	97,480 97,880
APPLE 13/43	US037833AL42	A1HKKY		FV	2294	USD	09:38:56 17:08:58	0 0	93,090 92,840
APPLE 14/17	US037833AM25	A1ZHTW		FV	2294	USD	08:19:51 17:08:58	0 0	100,020 100,040
APPLE 14/19	US037833AQ39	A1ZHWF		FV	2294	USD	09:38:55 17:08:57	0 0	101,240 101,230
APPLE 14/21	US037833AR12	A1ZHWG	APCB	FV	2294	USD	09:38:56 17:08:57	0 0	102,440 102,440
APPLE 14/22	XS1135334800	A1ZR66	APCD	FV	2294	EUR	09:06:48 16:59:02	0 0	100,830 100,780
APPLE 14/24	US037833AS94	A1ZHU5		FV	2294	USD	08:19:50 17:08:56	0 0	103,190 103,770
APPLE 14/26	XS1135337498	A1ZR67		FV	2294	EUR	09:06:49 16:59:03	0 0	100,500 100,280
APPLE 14/44	US037833AT77	A1ZHWH		FV	2294	USD	08:19:50 17:08:57	0 0	100,810 101,950
APPLE 15/17	US037833BB50	A1Z1FK		FV	2294	USD	09:38:56 17:08:57	0 0	99,870 99,870
APPLE 15/17 FLR	US037833BC34	A1Z1FM		FV	2294	USD	08:19:50 17:08:57	0 0	99,731 99,731
APPLE 15/19	AU3CB0232304	A1Z5RE		FV	2294	AUD	09:02:39 17:14:22	0 0	100,030 100,140
APPLE 15/19 FLR	AU3FN0028502	A1Z5RC		FV	2294	AUD	09:02:40 17:14:23	0 0	99,465 99,465
APPLE 15/20	US037833BD17	A1Z1ES		FV	2294	USD	08:19:51 17:08:57	0 0	99,910 99,900
APPLE 15/20	US037833AX89	A1ZVW9		FV	2294	USD	09:38:57 17:08:58	0 0	98,680 98,720
APPLE 15/20 FLR	US037833BE99	A1Z1FL	APCK	FV	2294	USD	08:19:51 17:08:57	0 0	98,823 98,823
APPLE 15/22	US037833BF64	A1Z1FJ		FV	2294	USD	08:19:51 17:08:57	0 0	100,710 100,850
APPLE 15/22	US037833AY62	A1ZVXA	APCE	FV	2294	USD	08:19:51 17:08:58	0 0	97,500 97,910
APPLE 15/22	AU3CB0232296	A1Z5RD		FV	2294	AUD	09:02:38 17:14:21	0 0	100,910 101,280
APPLE 15/24	CH0271171685	A1ZWW8	APCH	FV	2294	CHF	09:02:39 17:14:22	0 0	101,340 101,540
APPLE 15/24	XS1292384960	A1Z6UE		FV	2294	EUR	09:06:48	0	101,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
APPLE 15/25	US037833BG48	A1Z1ET	APCJ	FV	2294	USD	16:59:02	0	101,070
							08:19:50	0	100,870
APPLE 15/25	US037833AZ38	A1ZVXB	APCF	FV	2294	USD	17:08:57	0	101,510
							08:19:51	0	95,960
APPLE 15/27	XS1292389415	A1Z6UF		FV	2294	EUR	17:08:58	0	95,920
							09:06:49	0	102,000
APPLE 15/45	US037833BA77	A1ZVXC		FV	2294	USD	16:59:03	0	101,460
							08:19:50	0	85,040
APPLE 15/45	US037833BH21	A1Z1EU		FV	2294	USD	17:08:57	0	85,990
							08:19:51	0	100,380
APPLE 15-30	CH0271171693	A1ZWZC	APCG	FV	2294	CHF	17:08:58	0	101,480
							09:02:38	0	100,720
APPLIED MATERIALS 15/20	US038222AH86	A1Z69R		FV	2294	USD	17:14:21	0	101,070
							09:38:57	0	99,460
APPLIED MATERIALS 15/25	US038222AJ43	A1Z69S		FV	2294	USD	17:08:58	0	99,940
							08:19:51	0	100,500
APPLIED MATERIALS 15/35	US038222AK16	A1Z69T		FV	2294	USD	17:08:58	0	100,590
							08:19:51	0	100,550
ARCHER DAN. MID. 15/23	XS1249493948	A1Z3EK		FV	2294	EUR	17:08:58	0	101,100
							09:06:48	0	102,770
ARCHER DAN.MID. 15/19 FLR	XS1249494086	A1Z3EJ	ADMA	FV	2294	EUR	16:59:02	0	102,780
							09:06:49	0	99,584
AT + T 11/21	US00206RAZ55	A1GUVJ		FV	2294	USD	16:59:03	0	99,585
							08:19:51	0	103,320
AT + T 11/40	US04650NAB01	A1GQHS		FV	2294	USD	17:08:57	0	103,320
							08:19:51	0	98,610
AT + T 12/17	US00206RBC51	A1G0W5		FV	2294	USD	17:08:58	0	98,530
							08:19:50	0	100,050
AT + T 12/17	US00206RBF82	A1G58Y	SOBE	FV	2294	USD	17:08:57	0	100,130
							08:19:51	0	100,030
AT + T 12/22	US00206RBN17	A1HD02		FV	2294	USD	17:08:57	0	100,060
							08:19:51	0	94,330
AT + T 12/22	US00206RBD35	A1G0X1		FV	2294	USD	17:08:57	0	94,840
							08:19:51	0	98,320
AT + T 12/32	XS0866310088	A1HD4R		FV	2294	EUR	17:08:57	0	98,470
							09:06:49	0	107,150
AT + T 13/18	US00206RCA86	A1VDTS		FV	2294	USD	16:59:03	0	106,970
							08:19:50	0	100,540
AT + T 13/21	XS0993145084	A1HTA5		FV	2294	EUR	17:08:57	0	100,730
							09:06:50	0	107,780
AT + T 13/23	XS0903433513	A1HG4S		FV	2294	EUR	16:59:03	0	107,790
							09:06:49	0	106,180
AT + T 13/25	XS0993148856	A1HTA6		FV	2294	EUR	16:59:03	0	106,180
							09:06:51	0	113,000
							16:59:04	0	112,780

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
AT + T 14/19	US00206RCC43	A1VE2U	SOBC	FV	2294	USD	09:38:56 17:08:58	0 0	99,950 99,950
AT + T 14/19 FLR	XS1144084099	A1VHHJ		FV	2294	EUR	09:06:48 16:59:02	0 0	99,894 99,895
AT + T 14/22	XS1144086110	A1VHHK		FV	2294	EUR	09:06:49 16:59:03	0 0	100,210 100,200
AT + T 14/24	XS1076018131	A1ZKLS		FV	2294	EUR	09:06:50 16:59:03	0 0	104,130 104,160
AT + T 14/24	US00206RCE09	A1VE2V		FV	2294	USD	09:38:57 17:08:58	0 0	102,060 102,150
AT + T 14/29	XS1144088165	A1VHHL		FV	2294	EUR	09:06:48 16:59:02	0 0	98,480 98,420
AT + T 14/34	XS1076018305	A1ZKLT		FV	2294	EUR	09:06:49 16:59:03	0 0	102,800 102,250
AT + T 14/44	US00206RCG56	A1V6V6		FV	2294	USD	08:19:51 17:08:58	0 0	92,080 92,080
AT + T 15/20	US00206RCL42	A1Z0Y3		FV	2294	USD	08:19:51 17:08:58	0 0	98,650 98,820
AT + T 15/22	US00206RCM25	A1Z0Y4	SOBK	FV	2294	USD	08:19:50 17:08:57	0 0	97,540 97,690
AT + T 15/23	XS1196373507	A1ZXJW		FV	2294	EUR	09:06:51 16:59:04	0 0	97,060 97,000
AT + T 15/25	US00206RCN08	A1Z0Y5	SOBJ	FV	2294	USD	08:19:51 17:08:57	0 0	95,980 96,140
AT + T 15/35	US00206RCP55	A1Z0Y6		FV	2294	USD	08:19:50 17:08:57	0 0	92,250 92,870
AT + T 15/35	XS1196380031	A1ZXJX		FV	2294	EUR	09:06:50 16:59:04	0 0	89,220 88,650
AT + T 15/46	US00206RCQ39	A1Z0Y7	SOBM	FV	2294	USD	08:19:50 17:08:57	0 0	91,420 91,770
AT + T INC. 12/20	XS0861594652	A1HDFB	SOBF	FV	2294	EUR	09:06:48 16:59:02	0 0	104,500 104,520
AT + T INC. 12/44	XS0785710046	A1G480		FV	2294	GBP	09:02:40 17:14:23	0 0	102,070 102,750
AUTOM. DATA PROC. 15/20	US053015AD56	A1Z6JK		FV	2294	USD	08:19:50 17:08:57	0 0	100,150 100,100
AUTOM. DATA PROC. 15/25	US053015AE30	A1Z6JL		FV	2294	USD	08:19:50 17:08:57	0 0	101,880 101,800
BALL 15/20	XS1330978211	A18VVL	BL8B	FV	2294	EUR	09:06:50 16:59:03	0 0	102,200 102,320
BALL 15/20	US058498AU01	A18VVK		FV	2294	USD	09:38:55 17:08:57	0 0	102,900 102,900
BALL 15/23	XS1330978567	A18VVM		FV	2294	EUR	09:06:49 16:59:03	0 0	102,200 102,200
BANK AMERI. 04/19 MTN FLR	XS0191752434	A0BBN7	NCBA	FV	2294	EUR	09:06:48	0	100,125

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BANK AMERI. 06/16	US060505CS18	A0G0VY		FV	2294	USD	16:59:02	0	100,125
							09:38:56	0	103,100
BANK AMERI. 07/17	US060505DH44	A0N12E		FV	2294	USD	17:08:58	0	103,110
							08:19:50	0	106,010
BANK AMERI. 10/17 MTN	XS0495891821	BA0BAA		FV	2294	EUR	17:08:57	0	106,180
							09:06:49	0	105,530
BANK AMERI. 10/17 MTN	XS0530879658	BA0BAD	NCBC	FV	2294	EUR	16:59:03	0	105,540
							09:06:50	0	106,760
BANK AMERI. 12/22	US06051GEM78	BA0ABW		FV	2294	USD	16:59:04	0	106,780
							08:19:51	0	112,360
BANK AMERI. 13/19	US06051GEX34	BA0AD7		FV	2294	USD	17:08:57	0	113,040
							09:38:57	0	100,390
BANK AMERI. 13/20 MTN	XS0954946926	BA0ADY		FV	2294	EUR	17:08:58	0	100,340
							09:06:50	0	106,740
BANK AMERI. 14/19 FLRMTN	XS1079726763	BA0AEU		FV	2294	EUR	16:59:04	0	106,780
							09:06:50	0	100,544
BANK AMERI. 14/21 MTN	XS1107731702	BA0AE6		FV	2294	EUR	16:59:03	0	100,545
							09:06:49	0	100,780
BANK AMERI. 14/24 MTN	XS1079726334	BA0AET		FV	2294	EUR	16:59:03	0	100,710
							09:06:49	0	104,450
BANK AMERI. 15/20 FLRMTN	XS1290851184	BA0AGD		FV	2294	EUR	16:59:02	0	104,390
							09:06:50	0	100,080
BANK AMERI. 15/22 MTN	XS1290850707	BA0AGC	NCBB	FV	2294	EUR	16:59:04	0	100,104
							09:06:51	0	100,740
BANK AMERI. 15/25 MTN	XS1209863254	BA0AFQ		FV	2294	EUR	16:59:04	0	100,790
							09:06:51	0	95,880
BANK AMERI. 2017	US060505DP69	A0TNCA		FV	2294	USD	16:59:04	0	95,840
							08:19:51	0	106,650
BANK AMERI. 2018	US06051GET22	BA0ADJ		FV	2294	USD	17:08:57	0	106,830
							08:19:50	0	99,730
BANK AMERI. 2018	AU3CB0208775	BA0ADQ		FV	2294	AUD	17:08:57	0	99,850
							09:02:40	0	102,570
BANK AMERI. 2020	US06051GFT13	BA0AGF		FV	2294	USD	17:14:23	0	102,630
							08:19:50	0	98,590
BANK AMERI. 2020	US06051GFN43	BA0AFV	NCBS	FV	2294	USD	17:08:57	0	98,040
							08:19:51	0	97,550
BANK AMERI. 2020 MTN	AU3CB0223675	BA0AE1		FV	2294	AUD	17:08:58	0	97,810
							09:02:39	0	101,850
BANK AMERI. 2023	US06053FAA75	BA0ADZ		FV	2294	USD	17:14:22	0	101,900
							08:19:51	0	103,120
BANK AMERI. 2023 MTN	US06051GEU94	BA0ADG		FV	2294	USD	17:08:57	0	103,300
							08:19:51	0	98,300
BANK AMERI. 2025	US06051GFS30	BA0AF9		FV	2294	USD	17:08:58	0	98,610
							09:38:56	0	101,230
							17:08:57	0	101,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BANK OF AMERICA 07/17	US59022CAP86	ML0BT3		FV	2294	BRL	09:02:38	0	94,490
							17:14:21	0	94,790
BANK OF AMERICA 2018 MTN	US59018YN641	ML0ECW		FV	2294	USD	08:19:51	0	110,030
							17:08:57	0	110,060
BAXALTA 15/18 REGS	USU07237AD99	A1Z3HB		FV	2294	USD	08:19:51	0	98,700
							17:08:57	0	98,710
BERKSHIRE HATH.FIN. 12/17	US084664BS99	A1G4TX	BRHA	FV	2294	USD	08:19:51	0	100,280
							17:08:57	0	100,290
BERKSHIRE HATH.FIN. 12/22	US084664BT72	A1G4TW	BRHB	FV	2294	USD	09:38:56	0	101,000
							17:08:57	0	101,000
BERKSHIRE HATH.FIN.12/42	US084664BU46	A1G4VD	1BE1	FV	2294	USD	08:19:51	0	98,220
							17:08:57	0	98,910
BERKSHIRE HATH.FIN.13/18	US084664BY67	A1HPVB	1BE3	FV	2294	USD	08:19:50	0	101,690
							17:08:57	0	101,300
BERKSHIRE HATHAWAY 13/23	US084670BJ68	A1HFXE	BRHC	FV	2294	USD	09:38:56	0	101,700
							17:08:58	0	101,660
BERKSHIRE HATHAWAY 13/43	US084670BK32	A1HFXF	BRHD	FV	2294	USD	08:19:51	0	99,540
							17:08:58	0	101,730
BERKSHIRE HATHAWAY 15/23	XS1200670955	A1ZYF0		FV	2294	EUR	09:06:50	0	96,880
							16:59:04	0	96,910
BERKSHIRE HATHAWAY 15/27	XS1200679071	A1ZYF7		FV	2294	EUR	09:06:50	0	90,990
							16:59:04	0	91,030
BERKSHIRE HATHAWAY 15/35	XS1200679667	A1ZYEZ	BRHH	FV	2294	EUR	09:06:48	0	83,960
							16:59:02	0	83,970
BIOGEN INC. 15/20	US09062XAC74	A1Z6T4	IDPA	FV	2294	USD	09:38:56	0	99,820
							17:08:58	0	99,860
BIOGEN INC. 15/22	US09062XAE31	A1Z6T6	IDPB	FV	2294	USD	09:38:55	0	101,690
							17:08:57	0	101,740
BIOGEN INC. 15/25	US09062XAF06	A1Z6T7	IDPC	FV	2294	USD	09:38:56	0	101,140
							17:08:57	0	101,260
BIOGEN INC. 15/45	US09062XAD57	A1Z6T5		FV	2294	USD	09:38:56	0	100,300
							17:08:58	0	100,300
BK NOVA SCOTIA 15/25	US064159HB54	A18V4F	BR41	FV	2294	USD	08:19:51	0	99,360
							17:08:57	0	99,610
BK OF AMER.CORP 11/16 MTN	US06051GEK13	BA0ABG		FV	2294	USD	08:19:51	0	101,170
							17:08:57	0	101,170
BK OF AMER.CORP 14/19 MTN	US06051GFD60	BA0AEM		FV	2294	USD	08:19:50	0	100,350
							17:08:57	0	100,240
BK OF AMER.CORP 14/24 MTN	US06051GFF19	BA0AEP		FV	2294	USD	08:19:50	0	101,740
							17:08:57	0	101,890
BK OF AMER.CORP 14/24 MTN	US06051GFB05	BA0AEE	NCBK	FV	2294	USD	08:19:51	0	103,070
							17:08:58	0	103,260
BK OF AMER.CORP 14/44 MTN	US06051GFG91	BA0AEQ	NCBN	FV	2294	USD	08:19:50	0	102,240
							17:08:56	0	102,830
BK OF AMER.CORP 14/44 MTN	US06051GFC87	BA0AEF	NCBL	FV	2294	USD	08:19:51	0	103,340

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BK OF AMER.CORP 2016 MTN	US06051GEG01	BA0AA3		FV	2294	USD	17:08:58	0	104,030
							08:19:50	0	100,410
BK OF AMER.CORP 2024 MTN	US06051GFH74	BA0AAY	NCBQ	FV	2294	USD	17:08:57	0	100,410
							09:38:56	0	99,940
BK OF AMER.CORP 2025 MTN	US06051GFP90	BA0AFT		FV	2294	USD	17:08:57	0	99,690
							08:19:51	0	97,350
BK OF AMER.CORP 2025 MTN	US06051GFM69	BA0AFF	NCBR	FV	2294	USD	17:08:58	0	97,590
							08:19:51	0	97,690
BK OF AMER.CORP 2042 MTN	US06051GEN51	BA0ABY	NCBF	FV	2294	USD	17:08:58	0	97,900
							08:19:51	0	116,040
BK OF AMER.CORP 2045 MTN	US06051GFQ73	BA0AFU		FV	2294	USD	17:08:57	0	116,750
							08:19:50	0	94,950
BK OF NY MELLON 2020	US06406HCZ01	A1ZXHN	BN9A	FV	2294	USD	17:08:57	0	95,650
							08:19:51	0	98,730
BK OF NY MELLON 2020	US06406HDF38	A18U8V		FV	2294	USD	17:08:58	0	98,800
							08:19:51	0	99,360
BLACKROCK INC. 14/24	US09247XAL55	A1ZEW4	BLQC	FV	2294	USD	17:08:58	0	99,450
							08:19:50	0	103,230
BLACKROCK INC. 15/25	XS1117297785	A1Z06S		FV	2294	EUR	17:08:56	0	103,450
							09:06:50	0	96,610
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT		FV	2294	EUR	16:59:04	0	96,560
							09:06:49	0	100,830
BMW US CAP 12/16 MTN	DE000A1G7EH9	A1G7EH	BUJA	FV	2294	EUR	16:59:03	0	100,860
							09:06:51	0	100,570
BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV	2294	AUD	16:59:04	0	100,570
							09:02:39	0	100,270
BMW US CAP 13/17 MTN	DE000A1HHZ73	A1HHZ7	BUJG	FV	2294	USD	17:14:22	0	100,280
							08:19:50	0	99,410
BMW US CAP 13/17 MTN	DE000A1HJLN2	A1HJLN	BUJH	FV	2294	EUR	17:08:57	0	99,920
							09:06:49	0	101,060
BMW US CAP 14/17 MTN	DE000A1ZTAT3	A1ZTAT		FV	2294	NZD	16:59:03	0	101,070
							09:02:38	0	101,250
BMW US CAP 14/19 MTN	DE000A1ZSQC7	A1ZSQC		FV	2294	GBP	17:14:20	0	101,250
							09:02:39	0	100,500
BMW US CAP 14/20 MTN	DE000A1ZJK19	A1ZJK1		FV	2294	USD	17:14:21	0	100,680
							09:38:56	0	100,040
BMW US CAP 15/18 FLR MTN	DE000A1ZZ002	A1ZZ00		FV	2294	EUR	17:08:58	0	100,060
							09:06:50	0	99,284
BMW US CAP 15/19 FLR MTN	DE000A1Z6M04	A1Z6M0		FV	2294	EUR	16:59:04	0	99,284
							09:06:50	0	99,504
BMW US CAP 15/21 MTN	DE000A1Z6M12	A1Z6M1		FV	2294	EUR	16:59:04	0	99,505
							09:06:50	0	100,650
BMW US CAP 15/22 MTN	DE000A1ZZ010	A1ZZ01	BUJC	FV	2294	EUR	16:59:04	0	100,640
							09:06:49	0	97,120
							16:59:03	0	97,170

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
BMW US CAP 15/27 MTN	DE000A1ZZ028	A1ZZ02		FV	2294	EUR	09:06:49	0	92,780
							16:59:03	0	92,870
BOEING CO. 2020	US097023BM69	A1Z9PW		FV	2294	USD	09:38:57	0	98,220
							17:08:58	0	98,270
BOEING CO. 2022	US097023BN43	A1Z9PX	BCOD	FV	2294	USD	08:19:51	0	97,090
							17:08:58	0	97,650
BOEING CO. 2025	US097023BP90	A1Z9PY		FV	2294	USD	09:38:56	0	97,680
							17:08:58	0	97,810
BORGWARNER INC. 15/22	XS1317708805	A1Z9Z1		FV	2294	EUR	09:06:50	0	101,320
							16:59:04	0	101,370
BRISTOL-MYERS 13/19	US110122AV03	A1HSTD		FV	2294	USD	09:38:56	0	99,000
							17:08:57	0	99,000
BRISTOL-MYERS 13/23	US110122AW85	A1HSTE	BRMF	FV	2294	USD	08:19:51	0	103,580
							17:08:58	0	103,600
BRISTOL-MYERS 13/44	US110122AX68	A1HSTF	BRMG	FV	2294	USD	08:19:51	0	108,700
							16:38:22	0	109,200
BRISTOL-MYERS 15/25	XS1226748439	A1Z042	BRMH	FV	2294	EUR	09:06:51	0	97,140
							16:59:04	0	97,260
BRISTOL-MYERS 15/35	XS1226748512	A1Z043		FV	2294	EUR	09:06:50	0	90,510
							16:59:04	0	90,250
CAPITAL ONE FINL 15/25	US14040HBJ32	A1Z9N7	CFXA	FV	2294	USD	08:19:51	0	99,150
							17:08:58	0	99,400
CARGILL 12/19 MTN	XS0823954580	A1G82R		FV	2294	EUR	09:06:49	0	105,120
							16:59:03	0	105,140
CARGILL 14/23 MTN	XS1031019562	A1ZDHW	W9WD	FV	2294	EUR	09:06:50	0	106,820
							16:59:03	0	106,880
CATERP.FIN.SER. 14/16 MTN	XS1038727316	A1ZD65		FV	2294	CNY	09:02:39	0	99,300
							17:14:21	0	99,770
CATERP.FIN.SER. 2017FLR H	US14912L6K24	A1Z27K		FV	2294	USD	08:19:50	0	99,569
							17:08:57	0	99,569
CATERP.FIN.SER. 2018 MTN	US14912L6M89	A18UTX	CAWA	FV	2294	USD	08:19:51	0	99,770
							17:08:57	0	100,170
CATERP.FIN.SER. 2018MTN H	US14912L6L07	A1Z27L		FV	2294	USD	08:19:51	0	99,800
							17:08:57	0	99,810
CATERP.FIN.SER. 2022 MTN	US14912L5F48	A1G5GJ		FV	2294	USD	08:19:51	0	99,620
							17:08:57	0	100,150
CATERPILLAR INC. 14/24	US149123CC35	A1VFHD	CATA	FV	2294	USD	09:38:56	0	101,090
							17:08:57	0	101,180
CELANESE US 2019	XS1110862148	A1VGV4		FV	2294	EUR	09:06:49	0	102,950
							16:59:03	0	102,960
CELGENE 15/18	US151020AT12	A1Z44M		FV	2294	USD	08:19:51	0	100,180
							17:08:58	0	100,070
CELGENE 15/20	US151020AQ72	A1Z44N	CG3H	FV	2294	USD	08:19:51	0	99,370
							17:08:57	0	99,480
CELGENE 15/22	US151020AR55	A1Z44P		FV	2294	USD	09:38:56	0	101,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CELGENE 15/25	US151020AS39	A1Z44Q	CG3K	FV	2294	USD	17:08:57	0	101,140
							09:38:56	0	99,770
CELGENE 15/45	US151020AU84	A1Z44R	CG3J	FV	2294	USD	17:08:58	0	99,890
							08:19:51	0	100,570
CEMEX FINANCE 14/21 REGS	XS1028960174	A1ZFHX		FV	2294	EUR	17:08:58	0	101,390
							09:06:51	0	96,500
CHARLES SCHWAB 15/18	US808513AK10	A1ZX8T		FV	2294	USD	16:59:04	0	96,500
							08:19:51	0	99,870
CHARLES SCHWAB 15/25	US808513AL92	A1ZX8U		FV	2294	USD	17:08:58	0	99,880
							08:19:51	0	97,980
CHEVRON 12/17	US166764AA86	A1HDFM		FV	2294	USD	17:08:58	0	98,230
							08:19:51	0	99,090
CHEVRON 14/17	US166764AL42	A1ZSFE	CHVA	FV	2294	USD	17:08:58	0	99,160
							08:19:50	0	99,680
CHEVRON 15/18	US166764BA77	A18US2		FV	2294	USD	17:08:57	0	99,670
							08:19:50	0	99,140
CHEVRON 15/20	US166764AY62	A18US4		FV	2294	USD	17:08:57	0	99,220
							08:19:51	0	99,150
CHEVRON 15/22	US166764AT77	A1ZXRV	CHVB	FV	2294	USD	17:08:58	0	99,630
							08:19:50	0	98,150
CHEVRON 15/25	US166764BD17	A18US5		FV	2294	USD	17:08:57	0	97,920
							09:38:56	0	100,580
CHEVRON 2017 FLR	US166764AS94	A1ZXRU		FV	2294	USD	17:08:57	0	100,700
							08:19:50	0	99,632
CHEVRON 2018	US166764AV24	A1ZXRX		FV	2294	USD	17:08:57	0	99,632
							08:19:51	0	99,220
CHEVRON 2020	US166764AR12	A1ZXRT		FV	2294	USD	17:08:58	0	99,230
							09:38:56	0	98,300
CHEVRON 2022 FLR	US166764AU41	A1ZXRW		FV	2294	USD	17:08:57	0	98,340
							08:19:51	0	98,000
CISCO SYSTEMS 14/17	US17275RAT95	A1ZD8J		FV	2294	USD	17:08:58	0	95,041
							08:19:51	0	100,030
CISCO SYSTEMS 14/19	US17275RAR30	A1ZD9A		FV	2294	USD	17:08:58	0	100,030
							09:38:56	0	100,930
CISCO SYSTEMS 14/21	US17275RAP73	A1ZD8E	CIS1	FV	2294	USD	17:08:58	0	100,970
							08:19:50	0	102,600
CISCO SYSTEMS 14/24	US17275RAN26	A1ZD8K	CIS2	FV	2294	USD	17:08:57	0	102,790
							09:38:56	0	105,000
CISCO SYSTEMS 15/18	US17275RAU68	A1Z24W		FV	2294	USD	17:08:57	0	105,110
							08:19:51	0	100,100
CISCO SYSTEMS 15/20	US17275RAX08	A1Z24Z		FV	2294	USD	17:08:58	0	100,460
							08:19:51	0	100,990
CISCO SYSTEMS 15/22	US17275RAV42	A1Z24X		FV	2294	USD	17:08:57	0	101,300
							08:19:51	0	101,660
							17:08:58	0	102,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CISCO SYSTEMS 15/25	US17275RAW25	A1Z24Y	CISA	FV	2294	USD	08:19:50	0	102,950
							17:08:57	0	103,380
CIT GROUP INC.NEW 12/18	US125581GL68	A1G2HC		FV	2294	USD	09:38:55	0	102,240
							17:08:57	0	102,800
CITIGROUP 14/19 FLR MTN	XS1135549167	A1ZR7A		FV	2294	EUR	09:06:49	0	99,672
							16:59:03	0	99,673
CITIGROUP 15/18	US172967JW27	A1Z4SR		FV	2294	USD	08:19:51	0	99,970
							17:08:57	0	99,980
CITIGROUP 15/18	US172967JN28	A1Z0TU		FV	2294	USD	08:19:51	0	98,980
							17:08:58	0	99,060
CITIGROUP 15/20	US172967KB60	A1Z9CE		FV	2294	USD	08:19:50	0	99,190
							17:08:57	0	99,260
CITIGROUP 15/20	US172967JJ16	A1ZWXT		FV	2294	USD	08:19:51	0	98,640
							17:08:58	0	98,910
CITIGROUP 15/25	US172967JP75	A1Z0U3	TRV6	FV	2294	USD	08:19:50	0	96,890
							17:08:57	0	97,300
CITIGROUP 15/25	US172967JL61	A1VJ05	TRVJ	FV	2294	USD	09:38:57	0	97,410
							17:08:58	0	96,260
CITIGROUP 15/45	US172967JU60	A1Z4SP		FV	2294	USD	09:38:55	0	100,440
							17:08:57	0	100,580
CITIGROUP INC 13/18 MTN	XS0945403649	A1HMN8	TRVY	FV	2294	NOK	09:02:39	0	103,800
							17:14:22	0	103,790
CITIGROUP INC 13/18 MTN	XS0880285977	A1HFHR	TRVP	FV	2294	EUR	09:06:49	0	102,890
							16:59:03	0	102,900
CITIGROUP INC 14/21 MTN	XS1128148845	A1ZRK0		FV	2294	EUR	09:06:50	0	100,850
							16:59:03	0	100,720
CITIGROUP INC 14/24 MTN	XS1094186258	A1ZM80		FV	2294	NOK	09:02:38	0	108,680
							17:14:21	0	108,910
CITIGROUP INC 14/24 MTN	XS1068874970	A1ZJKF	TRVA	FV	2294	EUR	09:06:49	0	104,430
							16:59:03	0	104,380
CITIGROUP INC 14/26 MTN	XS1107727007	A1ZPB3		FV	2294	EUR	09:06:48	0	100,370
							16:59:02	0	100,110
CITIGROUP INC 15/18 FLR	US172967JV44	A1Z4SQ		FV	2294	USD	08:19:51	0	99,768
							17:08:57	0	99,860
CITIGROUP INC 15/18 FLR	US172967JQ58	A1Z0U4	TRV5	FV	2294	USD	09:38:56	0	99,299
							17:08:57	0	99,208
CITIGROUP INC 15/UND. FLR	US172967KD27	A18URJ		FV	2294	USD	08:19:51	0	101,900
							17:08:58	0	101,900
CITIGROUP INC. 04/19 INTL	XS0185490934	A0AUJY	TRVG	FV	2294	EUR	09:06:50	0	99,750
							16:59:04	0	99,750
CITIGROUP INC. 04/19 MTN	XS0197646218	A0DAXH	TRVB	FV	2294	EUR	09:06:49	0	115,360
							16:59:03	0	115,240
CITIGROUP INC. 05/17 MTN	XS0236075908	A0GJXS	TRVI	FV	2294	EUR	09:06:50	0	99,750
							16:59:03	0	99,750
CITIGROUP INC. 05/30 MTN	XS0213026197	A0DY5Z	TRVD	FV	2294	EUR	09:06:48	0	116,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CITIGROUP INC. 07/17	US172967EH05	A0N1MN		FV	2294	USD	16:59:02	0	116,500
							08:19:50	0	106,550
CITIGROUP INC. 07/17	US172967EM99	A0TMPE		FV	2294	USD	17:08:56	0	106,630
							08:19:50	0	107,480
CITIGROUP INC. 09/19 MTN	XS0443469316	A1AK0A	TRVU	FV	2294	EUR	17:08:57	0	107,570
							09:06:50	0	124,250
CITIGROUP INC. 09/39 MTN	XS0449155455	A1ALZQ		FV	2294	GBP	16:59:04	0	124,190
							09:02:39	0	150,620
CITIGROUP INC. 12/17	US172967FW62	A1GY0Q		FV	2294	USD	17:14:22	0	151,570
							08:19:51	0	102,680
CITIGROUP INC. 12/17	XS0800340597	A1G6U3		FV	2294	NZD	17:08:58	0	102,700
							09:02:39	0	103,360
CITIGROUP INC. 12/42	US172967FX46	A1GZRR		FV	2294	USD	17:14:21	0	103,360
							08:19:51	0	113,270
CITIGROUP INC. 13/16	US172967GW53	A1HN2S		FV	2294	USD	17:08:58	0	113,960
							08:19:50	0	100,080
CITIGROUP INC. 13/16	US172967GG04	A1HELX	TRVM	FV	2294	USD	17:08:57	0	100,080
							08:19:50	0	99,950
CITIGROUP INC. 13/16	US172967GP03	A1HH2C		FV	2294	USD	17:08:57	0	99,990
							08:19:51	0	99,970
CITIGROUP INC. 13/18	US172967GS42	A1HKDK		FV	2294	USD	17:08:57	0	99,970
							08:19:51	0	98,940
CITIGROUP INC. 13/22	US172967GK16	A1VBE0		FV	2294	USD	17:08:57	0	99,230
							08:19:51	0	102,090
CITIGROUP INC. 13/23	US172967GL98	A1HGDC	TRVW	FV	2294	USD	17:08:57	0	102,420
							08:19:50	0	100,390
CITIGROUP INC. 13/23	US172967GT25	A1HKUQ	TRVX	FV	2294	USD	17:08:57	0	100,760
							09:38:56	0	98,420
CITIGROUP INC. 13/23	US172967HD63	A1HSL8	TRV3	FV	2294	USD	17:08:57	0	97,800
							09:38:56	0	103,220
CITIGROUP INC. 13/25	US172967HB08	A1HQZW	TRV0	FV	2294	USD	17:08:58	0	103,330
							09:38:57	0	109,350
CITIGROUP INC. 13/43	US172967HA25	A1HQZV	TRV1	FV	2294	USD	17:08:58	0	108,040
							09:38:56	0	121,900
CITIGROUP INC. 14/17	US172967HY01	A1VGK4		FV	2294	USD	17:08:58	0	122,280
							08:19:50	0	99,500
CITIGROUP INC. 14/19	US172967HM62	A1ZGFV		FV	2294	USD	17:08:57	0	99,530
							08:19:51	0	100,480
CITIGROUP INC. 14/19	XS1135556378	A1ZR7C	TRVT	FV	2294	NZD	17:08:58	0	100,790
							09:02:39	0	103,350
CITIGROUP INC. 14/24	US172967HT16	A1ZKSC		FV	2294	USD	17:14:22	0	103,350
							09:38:56	0	101,090
CITIGROUP INC. 14/44	US172967HS33	A1ZHXC	TRVE	FV	2294	USD	17:08:57	0	101,210
							08:19:50	0	102,830
							17:08:57	0	103,480

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CITIGROUP INC. 15/25	XS1173792059	A1ZVDS		FV	2294	EUR	09:06:49	0	99,090
							16:59:03	0	98,860
CITIGROUP INC. 2016	AU300CGRP056	A0UJRV		FV	2294	AUD	09:02:38	0	100,590
							17:14:21	0	100,590
CITIGROUP INC. 2017 MTN	AU3CB0017036	A0VY5W		FV	2294	AUD	09:02:38	0	103,420
							17:14:21	0	103,430
CITIGROUP INC. 2018	US172967KE00	A18VQ1		FV	2294	USD	08:19:51	0	99,450
							17:08:58	0	99,460
CITIGROUP INC. 2018	US172967ES69	A0TU6U		FV	2294	USD	09:38:57	0	109,270
							17:08:58	0	109,190
CITIGROUP INC. 2018 MTN	AU3CB0204808	A1HFAQ5		FV	2294	AUD	09:02:39	0	102,770
							17:14:22	0	102,800
CITIGROUP INC. 2024	US172967HV61	A1ZMSC		FV	2294	USD	09:38:55	0	99,940
							17:08:56	0	100,030
CITIGROUP INC. 2027	US172967KA87	A1Z7F4		FV	2294	USD	09:38:56	0	99,200
							17:08:57	0	99,340
CITIZENS FIN.GP. 15/25	US174610AK19	A18VMV	1C5A	FV	2294	USD	09:38:56	0	99,700
							17:08:58	0	98,280
CNOOC FIN.(15) US 15/25	US12634MAB63	A1Z06B		FV	2294	USD	08:19:51	0	96,090
							17:08:57	0	96,140
COACH 2025	US189754AA23	A1ZXMQ	COYA	FV	2294	USD	08:19:51	0	93,890
							17:08:58	0	94,100
COCA-COLA BOTTLG 15/25	US191098AK89	A18VE1	CC5A	FV	2294	USD	08:19:50	0	99,860
							17:08:57	0	100,120
COCA-COLA CO. 10/20	US191216AR14	A1A3LE		FV	2294	USD	09:38:56	0	104,780
							17:08:57	0	104,810
COCA-COLA CO. 11/16	US191216AU43	A1GXH2		FV	2294	USD	08:19:50	0	100,540
							17:08:57	0	100,540
COCA-COLA CO. 12/18	US191216AY64	A1G2C0		FV	2294	USD	09:38:56	0	100,810
							17:08:57	0	100,820
COCA-COLA CO. 13/16	US191216BD19	A1HSZW		FV	2294	USD	08:19:51	0	99,810
							17:08:58	0	99,870
COCA-COLA CO. 13/18	US191216BA79	A1HGZD	CCCC	FV	2294	USD	08:19:51	0	99,590
							17:08:58	0	99,650
COCA-COLA CO. 13/18	US191216BF66	A1HSZ4		FV	2294	USD	09:38:56	0	100,720
							17:08:57	0	100,750
COCA-COLA CO. 13/20	US191216BG40	A1HS1E		FV	2294	USD	08:19:50	0	101,060
							17:08:57	0	101,850
COCA-COLA CO. 13/23	US191216BE91	A1HSZ3	CCCD	FV	2294	USD	09:38:56	0	103,930
							17:08:57	0	104,040
COCA-COLA CO. 13/23	US191216AZ30	A1HGXC	CCCB	FV	2294	USD	09:38:57	0	99,090
							17:08:58	0	99,170
COCA-COLA CO. 14/22	XS1112678559	A1ZP1M		FV	2294	EUR	09:06:50	0	101,790
							16:59:03	0	101,830
COCA-COLA CO. 14/26	XS1112678989	A1ZP1N	CCCE	FV	2294	EUR	09:06:51	0	103,320

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
COCA-COLA CO. 15/17	US191216BR05	A1Z9J9		FV	2294	USD	16:59:04	0	103,440
							08:19:51	0	99,440
COCA-COLA CO. 15/17 FLR	XS1197832675	A1ZX0M	CCCF	FV	2294	EUR	17:08:57	0	99,450
							09:06:49	0	99,967
COCA-COLA CO. 15/19 FLR	XS1197832832	A1ZX0N		FV	2294	EUR	16:59:03	0	99,968
							09:06:49	0	99,549
COCA-COLA CO. 15/20	US191216BT60	A1Z9KA		FV	2294	USD	16:59:03	0	99,549
							08:19:51	0	99,010
COCA-COLA CO. 15/23	XS1197832915	A1ZX0P		FV	2294	EUR	17:08:57	0	99,410
							09:06:48	0	97,890
COCA-COLA CO. 15/25	US191216BS87	A1Z9KB	CCCA	FV	2294	USD	16:59:02	0	97,960
							08:19:51	0	98,230
COCA-COLA CO. 15/27	XS1197833053	A1ZX0Q		FV	2294	EUR	17:08:57	0	98,880
							09:06:49	0	93,930
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R		FV	2294	EUR	16:59:03	0	94,070
							09:06:49	0	90,850
COCA-COLA ENTERPR. 10/17	XS0544714750	A1A1PD	ITWA	FV	2294	EUR	16:59:03	0	90,710
							09:06:49	0	104,750
COCA-COLA ENTERPR. 12/19	XS0810720515	A1G7YC	CKKA	FV	2294	EUR	16:59:03	0	104,760
							09:06:50	0	104,310
COCA-COLA ENTERPR. 13/23	XS0989155089	A1HSYF	CKKC	FV	2294	EUR	16:59:03	0	104,350
							09:06:49	0	106,950
COCA-COLA ENTERPR. 13/25	XS0926785808	A1HKG9	CKKB	FV	2294	EUR	16:59:03	0	106,940
							09:06:50	0	103,130
COCA-COLA ENTERPR. 14/26	XS1064307058	A1ZHQ4		FV	2294	EUR	16:59:04	0	103,260
							09:06:51	0	105,700
COCA-COLA ENTERPR. 15/30	XS1206411230	A1ZYWA	CKKD	FV	2294	EUR	16:59:04	0	105,850
							09:06:50	0	89,500
COLGATE-PALMOL. 13/18 MTN	US19416QEB23	A1HKJR		FV	2294	USD	16:59:04	0	89,580
							08:19:50	0	98,960
COLGATE-PALMOL. 13/23 MTN	US19416QEC06	A1HKJS		FV	2294	USD	17:08:57	0	99,050
							08:19:51	0	96,160
COLGATE-PALMOL.15/19 FLR	XS1230926609	A1Z1FY		FV	2294	EUR	17:08:58	0	96,670
							09:06:49	0	99,729
COMCAST 14/25	US20030NBL47	A1VGJ3		FV	2294	USD	16:59:03	0	99,729
							08:19:50	0	101,430
COMCAST 14/34	US20030NBM20	A1VGJ4		FV	2294	USD	17:08:57	0	101,000
							08:19:51	0	97,430
COMMW.BK(NY) 2018	US20271RAL42	A1Z9PA		FV	2294	USD	17:08:57	0	97,860
							08:19:51	0	99,370
COMMW.BK(NY) 2020	US20271RAM25	A1Z9PB		FV	2294	USD	17:08:57	0	99,360
							08:19:51	0	99,060
CONT.RUBBER AM. 15/19 MTN	DE000A1Z7C39	A1Z7C3		FV	2294	EUR	17:08:57	0	99,170
							09:06:49	0	100,300
							16:59:03	0	100,380

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
CREDIT SUISSE 10/20 MTN	US22546QAD97	A1ASBQ		FV	2294	USD	09:38:56 17:08:57	0 0	109,470 109,720
CREDIT SUISSE 15/18 MTN	US22546QAV95	A1Z01V		FV	2294	USD	08:19:50 17:08:57	0 0	99,200 99,330
CSX CORP. 15/25	US126408HD82	A1Z9AH	CXRB	FV	2294	USD	08:19:50 17:08:57	0 0	97,330 97,590
CVS HEALTH 15/18	US126650CH13	A1Z4A0		FV	2294	USD	08:19:51 17:08:58	0 0	99,990 100,000
CVS HEALTH 15/20	US126650CJ78	A1Z4A1	CVSC	FV	2294	USD	09:38:57 17:08:58	0 0	100,540 100,570
CVS HEALTH 15/22	US126650CK42	A1Z4A2		FV	2294	USD	08:19:51 17:08:58	0 0	102,200 102,310
CVS HEALTH 15/25	US126650CL25	A1Z4A3		FV	2294	USD	08:19:51 17:08:58	0 0	101,860 102,240
CVS HEALTH 15/35	US126650CM08	A1Z4A4		FV	2294	USD	08:19:50 17:08:57	0 0	103,470 104,050
CVS HEALTH 15/45	US126650CN80	A1Z4A5		FV	2294	USD	08:19:51 17:08:57	0 0	105,840 106,580
D.POSTBANK FDG TR.04/UND.	DE000A0DHUM0	A0DHUM	D2PA	FV	2294	EUR	09:06:48 16:59:02	0 0	98,750 98,750
D.POSTBANK FDG TR.04/UND.	DE000A0DEN75	A0DEN7	D1PA	FV	2294	EUR	09:06:49 16:59:03	0 0	61,000 61,000
D.POSTBANK FDG TR.05/UND.	DE000A0D24Z1	A0D24Z	D3PA	FV	2294	EUR	09:06:51 16:59:04	0 0	61,750 61,750
DAIMLER FIN.N.A. 01/31	US233835AQ08	608814		FV	2294	USD	08:19:51 17:08:58	0 0	144,740 145,690
DAIMLER FIN.N.A. 15/17FLR	USU2339CBP24	A1ZXMJ		FV	2294	USD	08:19:50 17:08:57	0 0	99,146 99,146
DAIMLER FIN.N.A. 15/17FLR	USU2339CBY31	A1Z4WZ		FV	2294	USD	08:19:51 17:08:58	0 0	99,520 99,520
DAIMLER FIN.N.A. 15/18FLR	USU2339CBR89	A1ZXMK		FV	2294	USD	08:19:51 17:08:57	0 0	98,338 98,338
DAIMLER FIN.N.A. 15/20	USU2339CBW74	A1Z1TV	DCJK	FV	2294	USD	08:19:51 17:08:57	0 0	98,200 98,530
DAIMLER FIN.N.A.11/16REGS	USU2339CAR98	A1GVE7		FV	2294	USD	08:19:50 17:08:56	0 0	100,770 100,860
DAIMLER FIN.N.A.12/19REGS	USU2339CAZ15	A1G7ZK		FV	2294	USD	09:38:56 17:08:57	0 0	98,920 98,920
DAIMLER FIN.N.A.13/18REGS	USU2339CBF42	A1HPBQ	DCJG	FV	2294	USD	08:19:51 17:08:58	0 0	100,250 100,290
DAIMLER FIN.N.A.14/17REGS	USU2339CBJ63	A1ZEJM		FV	2294	USD	08:19:51 17:08:58	0 0	99,030 99,200
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37	A1ZEJC		FV	2294	USD	08:19:51 17:08:58	0 0	98,690 98,820
DAIMLER FIN.N.A.15/17REGS	USU2339CBZ06	A1Z4W0		FV	2294	USD	08:19:51	0	99,350

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DAIMLER FIN.N.A.15/18REGS	USU2339CBS62	A1ZXML	DCJF	FV	2294	USD	17:08:58	0	99,460
							08:19:50	0	98,750
DAIMLER FIN.N.A.15/18REGS	USU2339CBV91	A1Z1QR	DCJL	FV	2294	USD	17:08:57	0	98,960
							08:19:51	0	98,610
DAIMLER FIN.N.A.15/18REGS	USU2339CCA46	A1Z4W1		FV	2294	USD	17:08:57	0	98,630
							08:19:51	0	99,240
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46	A1ZXMM	DCJH	FV	2294	USD	17:08:58	0	99,290
							08:19:51	0	97,560
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57	A1Z1UU	DCJJ	FV	2294	USD	17:08:57	0	98,040
							09:38:56	0	97,840
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02	A1Z4W4		FV	2294	USD	17:08:57	0	97,960
							09:38:56	0	98,920
DANAHER CORP. 15/18	US235851AN21	A1Z6T0	DAPA	FV	2294	USD	17:08:58	0	99,110
							08:19:51	0	99,780
DANAHER CORP. 15/20	US235851AP78	A1Z6T1		FV	2294	USD	17:08:58	0	99,990
							09:38:56	0	100,340
DANAHER CORP. 15/25	US235851AQ51	A1Z6T2		FV	2294	USD	17:08:58	0	100,380
							09:38:56	0	102,430
DANAHER CORP. 15/45	US235851AR35	A1Z6T3		FV	2294	USD	17:08:58	0	102,540
							09:38:55	0	105,170
DELL INC. 09/19	US24702RAJ05	A1AH6J		FV	2294	USD	17:08:57	0	105,550
							09:38:55	0	102,920
DELL INC. 2018	US24702RAE18	A0T3GQ		FV	2294	USD	17:08:56	0	102,930
							08:19:50	0	102,800
DELL INC. 2021	US24702RAQ48	A1GPMK		FV	2294	USD	17:08:57	0	102,800
							09:38:56	0	95,800
DEVON ENERGY 15/25	US25179MAV54	A18V4X		FV	2294	USD	17:08:57	0	95,840
							08:19:51	0	97,010
DIAGEO INV. 12/22	US25245BAB36	A1G4VC	2DIA	FV	2294	USD	17:08:58	0	97,010
							08:19:50	0	98,850
DISCOVERY COMM. 14/22	XS0982708686	A1ZEF8		FV	2294	EUR	17:08:57	0	99,110
							09:06:49	0	99,260
DISCOVERY COMM. 15/27	XS1117298247	A1ZYSS	DCO2	FV	2294	EUR	16:59:03	0	99,180
							09:06:49	0	84,550
DISNEY (WALT)CO. 2018 MTN	US25468PDD50	A1Z6ZE		FV	2294	USD	16:59:03	0	84,590
							08:19:50	0	99,910
DISNEY (WALT)CO. 2020 MTN	US25468PDE34	A1Z6ZF		FV	2294	USD	17:08:57	0	100,030
							09:38:56	0	100,350
DISNEY (WALT)CO. 2025 MTN	US25468PDF09	A1Z6ZG		FV	2294	USD	17:08:57	0	100,380
							08:19:51	0	100,570
DOVER 13/20	XS0998989098	A1ZAMR		FV	2294	EUR	17:08:58	0	102,290
							09:06:48	0	102,920
DOVER 15/25	US260003AM01	A1Z9X0		FV	2294	USD	16:59:02	0	102,950
							08:19:51	0	99,020
							17:08:58	0	99,280

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
DOW CHEM. 10/16	US260543CD31	A1A3KV		FV	2294	USD	08:19:51	0	100,020
							17:08:58	0	100,020
DOW CHEM. 12/22	US260543CH45	A1HCH7		FV	2294	USD	08:19:51	0	96,240
							17:08:57	0	96,150
DOW CHEM. 12/42	US260543CG61	A1HCH6		FV	2294	USD	08:19:50	0	87,870
							17:08:57	0	88,970
DOW CHEM. 14/44	US260543CL56	A1VGVL	DCHA	FV	2294	USD	08:19:50	0	90,730
							17:08:57	0	90,940
DR. PEPPER SNAPPLE 15/25	US26138EAS81	A1Z9VT	DP5A	FV	2294	USD	08:19:51	0	98,630
							17:08:57	0	98,870
DT POSTBK F.IV 07/UND.FLR	XS0307741917	A0NYWV		FV	2294	EUR	09:06:49	0	101,000
							16:59:03	0	101,000
DT.BK CAP.F.TR.I 05/UND.	DE000A0E5JD4	A0E5JD	D1BA	FV	2294	EUR	09:06:49	0	78,400
							16:59:03	0	78,400
DT.BK CAP.TR.IV 08/UND.	DE000A0TU305	A0TU30	Y1AA	FV	2294	EUR	09:06:50	0	105,670
							16:59:03	0	105,600
DZ BK CAP.FDG I 03/UND.	DE0009078337	907833		FV	2294	EUR	09:06:50	0	98,900
							16:59:03	0	98,900
DZ BK CAP.FDG II 04/UND.	DE000A0DCXA0	A0DCXA		FV	2294	EUR	09:06:50	0	91,650
							16:59:04	0	91,600
DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1	A0DZTE		FV	2294	EUR	09:06:50	0	91,150
							16:59:04	0	90,800
EBAY 12/22	US278642AE34	A1G7S6		FV	2294	USD	08:19:51	0	93,320
							17:08:57	0	93,630
EBAY 12/42	US278642AF09	A1G7TJ		FV	2294	USD	08:19:51	0	79,140
							17:08:57	0	78,490
EBAY 14/19	US278642AH64	A1VGDZ		FV	2294	USD	08:19:50	0	98,720
							17:08:57	0	98,740
EBAY 14/21	US278642AK93	A1VGD0		FV	2294	USD	08:19:51	0	98,060
							17:08:58	0	98,840
EBAY 14/24	US278642AL76	A1VGD1		FV	2294	USD	08:19:51	0	95,360
							17:08:58	0	95,860
ECOLAB 15/25	XS1255433754	A1Z3W9		FV	2294	EUR	09:06:50	0	105,940
							16:59:04	0	106,080
EUROHYP.C.F.TR.II 05/UND.	DE000A0DZJZ7	A0DZJZ	E2PA	FV	2294	EUR	09:06:51	0	88,600
							16:59:04	0	87,500
EXELON CORP. 15/20	US30161NAH44	A1Z20Z	PEO1	FV	2294	USD	09:38:56	0	97,000
							17:08:57	0	97,000
EXPEDIA 14/24	US30212PAJ49	A1ZNLT		FV	2294	USD	09:38:55	0	97,000
							17:08:57	0	96,470
EXPEDIA 15/22	XS1117297512	A1Z2G2	E3X2	FV	2294	EUR	09:06:50	0	98,540
							16:59:03	0	98,570
EXPEDIA 15/26 REGS	USU3010DAE05	A18VQ4		FV	2294	USD	08:19:51	0	98,130
							17:08:57	0	98,380
EXXON MOBIL CORP. 14/17	US30231GAA04	A1ZE8J		FV	2294	USD	08:19:50	0	99,800

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
EXXON MOBIL CORP. 14/19	US30231GAD43	A1ZE8L	XONC	FV	2294	USD	17:08:56	0	99,830
							08:19:51	0	100,070
EXXON MOBIL CORP. 14/24	US30231GAC69	A1ZE8K	XOND	FV	2294	USD	17:08:58	0	100,080
							08:19:50	0	101,860
EXXON MOBIL CORP. 15/18	US30231GAM42	A1ZX8F		FV	2294	USD	17:08:57	0	102,080
							08:19:50	0	99,361
EXXON MOBIL CORP. 15/18	US30231GAL68	A1ZX8E	XONE	FV	2294	USD	17:08:57	0	99,361
							08:19:51	0	99,720
EXXON MOBIL CORP. 15/20	US30231GAG73	A1ZX8B		FV	2294	USD	17:08:57	0	99,840
							08:19:51	0	99,400
EXXON MOBIL CORP. 15/22	US30231GAJ13	A1ZX8C		FV	2294	USD	17:08:58	0	99,480
							08:19:50	0	98,430
EXXON MOBIL CORP. 15/25	US30231GAF90	A1ZX8A		FV	2294	USD	17:08:57	0	98,280
							08:19:51	0	97,520
FEDEX CORP. 2045	US31428XBE58	A1Z9H9		FV	2294	USD	17:08:58	0	97,980
							09:38:56	0	97,440
FIAT CHRYS.F.N.A.07/17MTN	XS0305093311	A0NXA9	6XFA	FV	2294	EUR	17:08:57	0	97,790
							09:06:49	0	104,650
FLOWSERVE 15/22	XS1196536731	A1VJWS	FWVA	FV	2294	EUR	16:59:03	0	104,620
							09:06:49	0	93,780
FORD MOTOR CO. 13/43	US345370CQ17	A1HELY	FMCA	FV	2294	USD	16:59:03	0	93,810
							08:19:51	0	93,750
FORD MOTOR CO. 2018	US345370BX76	289720		FV	2294	USD	17:08:58	0	93,400
							09:38:56	0	109,510
FORD MOTOR CO. 99/31	US345370CA64	319481	FMC2	FV	2294	USD	17:08:57	0	110,030
							08:19:50	0	123,430
FORD MOTOR CRED. 14/19	US345397WP47	A1ZEMP		FV	2294	USD	17:08:57	0	123,190
							08:19:51	0	98,230
FORD MOTOR CRED. 14/24	US345397WW97	A1ZPES	FMYD	FV	2294	USD	17:08:58	0	98,280
							08:19:51	0	97,280
FORD MOTOR CRED. 15/17	US345397XD08	A1ZZBQ	FMYJ	FV	2294	USD	17:08:58	0	96,260
							08:19:51	0	99,000
FORD MOTOR CRED. 15/18	US345397XH12	A1Z27G	FMYB	FV	2294	USD	17:08:58	0	99,010
							08:19:50	0	98,860
FORD MOTOR CRED. 15/18	XS1331888609	A18VWG		FV	2294	AUD	17:08:57	0	98,810
							09:02:40	0	100,280
FORD MOTOR CRED. 15/20	US345397XK41	A1Z43D		FV	2294	USD	17:14:22	0	100,320
							08:19:51	0	99,510
FORD MOTOR CRED. 15/20	US345397XF55	A1ZZBS	FMYK	FV	2294	USD	17:08:58	0	99,390
							09:38:56	0	96,910
FORD MOTOR CRED. 15/25	US345397XL24	A1Z43E		FV	2294	USD	17:08:57	0	96,900
							09:38:57	0	98,650
FORD MOTOR CRED.15/17 FLR	US345397XE80	A1ZZBR	FMYH	FV	2294	USD	17:08:58	0	98,600
							08:19:50	0	99,153
							17:08:57	0	99,152

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
FORD MOTOR CRED.15/18 FLR	US345397XJ77	A1Z27H	FMYL	FV	2294	USD	08:19:50	0	98,462
							17:08:57	0	98,461
GE CAP. TR.II 10/67 FLR	XS0491211644	A1AUP7		FV	2294	EUR	09:06:49	0	104,450
							16:59:03	0	104,450
GE CAP. TR.IV 10/66 FLR	XS0491212451	A1AUN3	ZXYA	FV	2294	EUR	09:06:50	0	100,313
							16:59:03	0	100,313
GENERAL ELEC.08/18 MTN	XS0357344497	A0TTVP	GCPG	FV	2294	TRY	09:02:39	0	107,060
							17:14:21	0	106,340
GENERAL ELEC.2016 MTN	US36962G6Z26	A1HNLX		FV	2294	USD	08:19:51	0	100,230
							17:08:57	0	100,220
GENERAL ELECT. 00/20 MTN	XS0118106243	558674		FV	2294	GBP	09:02:39	0	118,230
							17:14:22	0	118,470
GENERAL ELECT. 02/17 MTN	XS0148124588	857138		FV	2294	GBP	09:02:39	0	109,180
							17:14:21	0	109,260
GENERAL ELECT. 04-19 MTN	CH0019903365	A0DFHR		FV	2294	CHF	09:02:40	0	112,100
							17:14:22	0	112,190
GENERAL ELECT. 05/35 MTN	XS0229567440	A0GFB8	GCPJ	FV	2294	EUR	09:06:50	0	120,110
							16:59:04	0	120,130
GENERAL ELECT. 05/37 MTN	XS0229561831	A0GFEF		FV	2294	GBP	09:02:40	0	115,320
							17:14:23	0	116,150
GENERAL ELECT. 06/16 MTN	XS0269584669	A0GY5J		FV	2294	NZD	09:02:39	0	102,210
							17:14:22	0	102,210
GENERAL ELECT. 06/66 FLR	XS0267166246	A0GX6D	GCPA	FV	2294	EUR	09:06:50	0	101,248
							16:59:04	0	101,262
GENERAL ELECT. 07/17 MTN	US36962G3H54	A0TKB8		FV	2294	USD	08:19:50	0	106,770
							17:08:57	0	106,780
GENERAL ELECT. 07/17 MTN	US36962G2G80	A0LMYY		FV	2294	USD	08:19:51	0	104,410
							17:08:57	0	104,420
GENERAL ELECT. 07/17 MTN	XS0298997460	A0NT63		FV	2294	PLN	09:02:40	0	103,390
							17:14:22	0	103,420
GENERAL ELECT. 07/22 MTN	XS0319509294	A0T9HE		FV	2294	MXN	09:02:39	0	109,770
							17:14:21	0	109,760
GENERAL ELECT. 07/67 FLR	XS0319639232	A0TJGF	GCPD	FV	2294	EUR	09:06:51	0	104,658
							16:59:04	0	104,658
GENERAL ELECT. 08/18 MTN	US36962G3U65	A0TUGW	GCPH	FV	2294	USD	08:19:51	0	108,940
							17:08:58	0	108,960
GENERAL ELECT. 08/18 MTN	XS0366298437	A1GOGP		FV	2294	MXN	09:02:38	0	108,090
							17:14:21	0	108,060
GENERAL ELECT. 10/20 MTN	US36962G4J02	A1AR2W	GCPV	FV	2294	USD	09:38:56	0	112,160
							17:08:58	0	112,200
GENERAL ELECT. 11/16 MTN	XS0642335995	A1GS04	GCPG	FV	2294	NOK	09:02:39	0	101,450
							17:14:22	0	101,450
GENERAL ELECT. 11/16 MTN	XS0614214913	A1GPNF	GCPM	FV	2294	SEK	09:02:39	0	101,150
							17:14:22	0	101,120
GENERAL ELECT. 11/21 MTN	US36962G4Y78	A1GKXE		FV	2294	USD	09:38:55	0	109,880

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GENERAL ELECT. 12/16 MTN	XS0856562797	A1HCPE		FV	2294	USD	17:08:57	0	109,920
							08:19:50	0	100,000
GENERAL ELECT. 12/16 MTN	XS0831773063	A1G9V1		FV	2294	AUD	17:08:57	0	100,000
							09:02:38	0	100,910
GENERAL ELECT. 12/16 MTN	XS0796988813	A1G6K5		FV	2294	NOK	17:14:21	0	100,910
							09:02:39	0	102,020
GENERAL ELECT. 12/16 MTN	XS0816713118	A1G8GA		FV	2294	NZD	17:14:22	0	102,090
							09:02:39	0	100,480
GENERAL ELECT. 12/17 MTN	US36962G6K56	A1HCWG		FV	2294	USD	17:14:22	0	100,480
							08:19:51	0	100,060
GENERAL ELECT. 12/17 MTN	XS0740224307	A1GZY6		FV	2294	NZD	17:08:58	0	100,070
							09:02:39	0	102,010
GENERAL ELECT. 12/17 MTN	XS0739410164	A1GZYE		FV	2294	NOK	17:14:21	0	102,010
							09:02:40	0	102,610
GENERAL ELECT. 12/18 MTN	XS0858571184	A1HC5A		FV	2294	NOK	17:14:23	0	102,610
							09:02:40	0	103,680
GENERAL ELECT. 12/19 MTN	US36962G6P44	A1HDYR	GCP1	FV	2294	USD	17:14:23	0	103,690
							08:19:50	0	99,200
GENERAL ELECT. 12/22 MTN	US36962G6F61	A1G89V		FV	2294	USD	17:08:57	0	99,230
							09:38:56	0	102,450
GENERAL ELECT. 13/17 MTN	XS0927127372	A1HKJH		FV	2294	MXN	17:08:58	0	102,220
							09:02:39	0	99,660
GENERAL ELECT. 13/17 MTN	XS0916811374	A1HJJK		FV	2294	TRY	17:14:21	0	99,820
							09:02:39	0	93,310
GENERAL ELECT. 13/18 MTN	US36962G6W94	A1HH2V		FV	2294	USD	17:14:21	0	93,380
							08:19:50	0	100,740
GENERAL ELECT. 13/18 MTN	XS0875330697	A1HETY		FV	2294	SEK	17:08:57	0	99,630
							09:02:38	0	104,410
GENERAL ELECT. 13/18 MTN	XS0876185876	A1HE13	GCP3	FV	2294	NZD	17:14:21	0	104,410
							09:02:39	0	101,080
GENERAL ELECT. 13/43 MTN	XS0880289292	A1HFHP	GCP2	FV	2294	USD	17:14:22	0	101,040
							09:38:55	0	98,950
GENERAL ELECT. 14/17 MTN	US36962G7J74	A1ZJD7		FV	2294	USD	17:08:57	0	98,950
							09:38:56	0	99,750
GENERAL ELECT. 15/17 FLR	US36967FAB76	A1ZUL9		FV	2294	USD	17:08:57	0	99,760
							08:19:51	0	99,909
GENERAL ELECT. 15/20 FLR	US36967FAA93	A1ZUL8		FV	2294	USD	17:08:58	0	99,909
							08:19:51	0	99,191
GENERAL ELECTRIC 11-16	CH0122489096	A1GKYJ		FV	2294	CHF	17:08:58	0	99,479
							09:02:38	0	102,530
GENERAL ELECTRIC 14/19	US36962G7G36	A1ZB6N		FV	2294	USD	17:14:21	0	102,520
							08:19:51	0	100,950
GENERAL ELECTRIC 2016 MTN	US36962G5H37	A1GWFH		FV	2294	USD	17:08:57	0	101,180
							09:38:56	0	101,740
							17:08:57	0	101,750

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GENERAL ELECTRIC 2017 MTN	US36962G5N05	A1GY15		FV	2294	USD	08:19:50	0	101,570
							17:08:57	0	101,580
GENERAL ELECTRIC 2017 MTN	US36962G5W04	A1G4AJ		FV	2294	USD	09:38:57	0	101,100
							17:08:58	0	101,110
GENERAL ELECTRIC 2019 MTN	US36962G4D32	A1ALA2		FV	2294	USD	08:19:51	0	112,930
							17:08:58	0	112,970
GENERAL ELECTRIC 2020 MTN	US36962G4R28	A1A09S		FV	2294	USD	09:38:56	0	108,100
							17:08:58	0	108,150
GENERAL ELECTRIC 2020 MTN	US36962G7M04	A1ZULW	GCP8	FV	2294	USD	09:38:56	0	99,690
							17:08:58	0	99,730
GENERAL ELECTRIC 2021 MTN	US36962G5J92	A1GWDT		FV	2294	USD	08:19:50	0	110,450
							17:08:57	0	110,690
GENERAL ELECTRIC 2023 MTN	US36962G6S82	A1HEL1		FV	2294	USD	09:38:56	0	101,650
							17:08:57	0	101,760
GENERAL ELECTRIC 2037 MTN	US36962G3A02	A0N1CB		FV	2294	USD	09:38:56	0	127,050
							17:08:57	0	127,400
GENERAL ELECTRIC14/24 MTN	US36962G7K48	A1ZJD6	GCPB	FV	2294	USD	09:38:55	0	102,930
							17:08:57	0	103,040
GENL EL. 12/22	US369604BD45	A1HA0K		FV	2294	USD	08:19:50	0	99,730
							17:08:57	0	99,870
GENL EL. 12/42	US369604BF92	A1HAZK		FV	2294	USD	08:19:51	0	98,050
							17:08:57	0	98,720
GENL EL. 15/20 FLR	XS1238900515	A1Z142		FV	2294	EUR	09:06:50	0	99,165
							16:59:03	0	99,187
GENL EL. 15/23	XS1238901166	A1Z143		FV	2294	EUR	09:06:49	0	100,850
							16:59:03	0	100,830
GENL EL. 15/27	XS1238902057	A1Z144	GECA	FV	2294	EUR	09:06:50	0	102,840
							16:59:03	0	102,990
GENL EL. 2024	US369604BG75	A1VE3Q		FV	2294	USD	09:38:55	0	103,180
							17:08:57	0	103,300
GENL EL. 2044	US369604BH58	A1VE3R		FV	2294	USD	09:38:56	0	103,590
							17:08:57	0	103,940
GENL MILLS 13/20	XS0993266625	A1HTD1		FV	2294	EUR	09:06:50	0	105,470
							16:59:04	0	105,500
GENL MILLS 15/23	XS1223830677	A1Z0J7	GRME	FV	2294	EUR	09:06:50	0	97,470
							16:59:04	0	97,390
GENL MILLS 15/27	XS1223837250	A1Z0J8	GRMF	FV	2294	EUR	09:06:48	0	96,010
							16:59:02	0	96,080
GILEAD SCIENCES 15/18	US375558BE21	A1Z6QD		FV	2294	USD	08:19:51	0	100,430
							17:08:57	0	100,500
GILEAD SCIENCES 15/22	US375558BC64	A1Z6QC	GISD	FV	2294	USD	08:19:51	0	101,010
							17:08:58	0	101,080
GILEAD SCIENCES 2020	US375558BB81	A1Z6PV		FV	2294	USD	08:19:51	0	99,770
							17:08:58	0	100,210
GILEAD SCIENCES 2026	US375558BF95	A1Z6PX		FV	2294	USD	09:38:55	0	101,440

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GILEAD SCIENCES 2035	US375558BG78	A1Z6PY	GISF	FV	2294	USD	17:08:57	0	101,550
							08:19:51	0	101,480
GILEAD SCIENCES 2046	US375558BD48	A1Z6PW	GISE	FV	2294	USD	17:08:57	0	101,940
							08:19:50	0	101,560
GLAXOSMITHKLINE CAP.13/23	US377372AH03	A1HHEX	GX4B	FV	2294	USD	17:08:57	0	102,420
							08:19:51	0	99,770
GLENCORE FDG 13/16 REGS	XS0938722070	A1HLLS		FV	2294	USD	17:08:57	0	100,030
							08:19:51	0	97,650
GLENCORE FDG 13/19 REGS	XS0938722401	A1HLMT		FV	2294	USD	17:08:58	0	97,870
							09:38:56	0	82,250
GLENCORE FDG 13/23 REGS	XS0938722666	A1HLNE		FV	2294	USD	17:08:58	0	82,300
							09:38:56	0	73,370
GLENCORE FDG 14/19 REGS	XS1028955760	A1ZHHC	GCQA	FV	2294	USD	17:08:57	0	72,500
							08:19:51	0	80,660
GLENCORE FDG 14/24 REGS	XS1028955844	A1ZHA8	GCQB	FV	2294	USD	17:08:58	0	83,000
							08:19:51	0	71,500
							15:55:02	10.000	71,750
							16:20:50	6.000	71,750
GLENCORE FDG 15/18 FLR	XS1218431960	A1VKKY		FV	2294	USD	17:08:58	0	71,500
							09:38:55	0	84,000
GLENCORE FDG 15/18 REGS	XS1218431705	A1ZZ2L	GCQC	FV	2294	USD	17:08:57	0	84,000
							09:38:56	0	87,370
GLENCORE FDG 15/20 REGS	XS1218432000	A1VKKU		FV	2294	USD	17:08:57	0	87,370
							09:38:56	0	79,000
GLENCORE FDG 15/25 REGS	XS1218432349	A1VKKW		FV	2294	USD	17:08:57	0	79,150
							09:38:56	0	79,150
GM FINANCIAL 2018	US37045XAV82	A1VJ7R		FV	2294	USD	17:08:57	0	65,890
							08:19:51	0	68,400
GM FINANCIAL 2019	US37045XBB10	A1Z7X3	4G0E	FV	2294	USD	17:08:58	0	98,920
							08:19:51	0	98,790
GM FINANCIAL 2020	US37045XAY22	A1Z361		FV	2294	USD	17:08:57	0	99,430
							08:19:50	0	99,390
GM FINANCIAL 2020	US37045XBD75	A18U93	4G0F	FV	2294	USD	17:08:57	0	99,430
							08:19:51	0	97,500
GM FINANCIAL 2020	US37045XBD75	A18U93	4G0F	FV	2294	USD	17:08:57	0	97,610
							08:19:51	0	100,420
GM FINANCIAL 2022	US37045XAW65	A1VJ7S		FV	2294	USD	17:08:58	0	99,540
							08:19:51	0	95,650
GM FINANCIAL 2025	US37045XAZ96	A1Z34F		FV	2294	USD	17:08:57	0	95,680
							08:19:50	0	96,300
GOLDM.S.GRP 06/21	XS0270347304	A0GY9Q	GOSM	FV	2294	EUR	17:08:57	0	96,740
							09:06:51	0	116,940
GOLDM.S.GRP 07/17 MTN	XS0300096491	A0NV7Y		FV	2294	GBP	16:59:04	0	116,910
							09:02:39	0	105,590
GOLDM.S.GRP 09/19 MTN	XS0459410782	A1AN2Z		FV	2294	EUR	17:14:21	0	105,640
							09:06:49	0	116,250
GOLDM.S.GRP 10/17 MTN	XS0494996043	A1AUSW	GOSV	FV	2294	EUR	16:59:03	0	116,290
							09:06:51	0	104,910

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GOLDM.S.GRP 11/16 MTN	XS0625359384	A1GQ5F	GOSA	FV	2294	EUR	16:59:04	0	104,900
							09:06:50	0	101,380
GOLDM.S.GRP 13/20 MTN	CH0205409011	A1HFF6		FV	2294	CHF	16:59:04	0	101,380
							09:02:40	0	105,860
GOLDM.S.GRP 13/20 MTN	XS0963375232	A1HPZJ		FV	2294	EUR	17:14:23	0	106,140
							09:06:49	0	107,070
GOLDM.S.GRP 13/23 MTN	XS0882849507	A1HFMX		FV	2294	EUR	16:59:03	0	107,140
							09:06:49	0	110,670
GOLDM.S.GRP 14/19	XS1153303810	A1ZTZB		FV	2294	NZD	16:59:03	0	110,720
							09:02:38	0	103,620
GOLDM.S.GRP 14/21 MTN F	XS1032978345	A1ZDR4		FV	2294	EUR	17:14:21	0	103,620
							09:06:50	0	106,570
GOLDM.S.GRP 14/24 MTN	XS1116263325	A1ZQNR		FV	2294	EUR	16:59:04	0	106,380
							09:06:49	0	101,730
GOLDM.S.GRP 14/26 MTN	XS1074144871	A1ZJ9F		FV	2294	EUR	16:59:03	0	101,830
							09:06:49	0	107,720
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW	FV	2294	USD	16:59:03	0	107,760
							08:19:51	0	98,790
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323	A1ZU77	GOSJ	FV	2294	EUR	17:08:58	0	99,760
							09:06:49	0	100,326
GOLDM.S.GRP 15/22 MTN	XS1173845436	A1ZU7Z		FV	2294	EUR	16:59:03	0	100,326
							09:06:49	0	99,780
GOLDM.S.GRP 15/23 MTN	XS1265805090	A1Z4M3	GOSD	FV	2294	EUR	16:59:03	0	99,710
							09:06:51	0	101,770
GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV	2294	AUD	16:59:04	0	101,800
							09:02:38	0	100,830
GOLDM.S.GRP 2020 MTN	US38141EA588	A1AUDN		FV	2294	USD	17:14:21	0	100,800
							09:38:56	0	109,950
GOLDM.S.GRP 2024 MTN	US38141EC238	A1ZLPH		FV	2294	USD	17:08:58	0	109,980
							08:19:51	0	101,540
GOLDMAN S.GRP 14/19 FLR	XS1130101931	A1ZRPG		FV	2294	EUR	17:08:58	0	101,620
							09:06:49	0	99,786
GOLDMAN S.GRP 15/17 FLR	XS1265912094	A1Z4M4		FV	2294	EUR	16:59:03	0	99,787
							09:06:49	0	100,210
GOLDMAN S.GRP 15/18FLRMTN	XS1289966134	A1Z6FP		FV	2294	EUR	16:59:03	0	100,193
							09:06:49	0	99,908
GOLDMAN S.GRP 15/20 FLR	XS1240146891	A1Z19X		FV	2294	EUR	16:59:03	0	99,907
							09:06:51	0	99,392
GOLDMAN SACHS 14/19 FLR	US38148FAA75	A1ZRPB		FV	2294	USD	16:59:04	0	99,392
							08:19:50	0	99,835
GOLDMAN SACHS 15/17 FLR	US38148LAD82	A1Z16W		FV	2294	USD	17:08:57	0	99,835
							08:19:51	0	99,712
GOLDMAN SACHS GRP 06/16	US38141GER11	A0GYK3		FV	2294	USD	17:08:58	0	99,737
							08:19:51	0	103,110
							17:08:58	0	103,110

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GOLDMAN SACHS GRP 06/16	XS0255244112	A0GSR0	GOSK	FV	2294	EUR	09:06:51	0	101,580
							16:59:04	0	101,600
GOLDMAN SACHS GRP 07/17	XS0284727814	A0LL07	GOSN	FV	2294	EUR	09:06:48	0	104,540
							16:59:02	0	104,580
GOLDMAN SACHS GRP 08/18	US38141GFM15	A0TTDY	GOSB	FV	2294	USD	09:38:56	0	108,620
							17:08:57	0	108,640
GOLDMAN SACHS GRP 11/16	US38143USC61	A1GMAW		FV	2294	USD	08:19:51	0	100,130
							17:08:57	0	100,160
GOLDMAN SACHS GRP 11/21	US38141GGQ10	A1GT3W		FV	2294	USD	09:38:55	0	110,740
							17:08:56	0	110,850
GOLDMAN SACHS GRP 12/22	US38141GG575	A1GZQT		FV	2294	USD	08:19:50	0	113,280
							17:08:57	0	113,590
GOLDMAN SACHS GRP 13/18	US38147MAA36	A1HNV8	GOSC	FV	2294	USD	08:19:51	0	101,820
							17:08:57	0	101,840
GOLDMAN SACHS GRP 13/18	US38141GRC05	A1HE58		FV	2294	USD	08:19:51	0	100,700
							17:08:58	0	100,720
GOLDMAN SACHS GRP 13/23	US38141GRD87	A1HE59		FV	2294	USD	09:38:56	0	101,130
							17:08:58	0	101,110
GOLDMAN SACHS GRP 14/19	US38145XAA19	A1ZC73		FV	2294	USD	08:19:51	0	100,680
							17:08:57	0	100,830
GOLDMAN SACHS GRP 14/19	US38148FAB58	A1ZRHY	GOSG	FV	2294	USD	08:19:51	0	100,030
							17:08:58	0	100,090
GOLDMAN SACHS GRP 14/24	US38141GVM31	A1ZEC9	GOSU	FV	2294	USD	08:19:51	0	102,530
							17:08:58	0	102,690
GOLDMAN SACHS GRP 15/20	US38141GVP61	A1Z6JY		FV	2294	USD	08:19:50	0	99,820
							17:08:57	0	100,060
GOLDMAN SACHS GRP 15/20	US38148LAA44	A1ZVEA	GOSH	FV	2294	USD	08:19:51	0	99,430
							17:08:58	0	99,860
GOLDMAN SACHS GRP 15/25	US38148LAC00	A1ZVC3	GOSX	FV	2294	USD	08:19:51	0	98,090
							17:08:58	0	98,890
GOLDMAN SACHS GRP 15/45	US38141GVS01	A1Z9B2		FV	2294	USD	08:19:50	0	98,550
							17:08:57	0	99,190
GOLDMAN SACHS GRP 2016	AU3CB0175800	A1GSA6		FV	2294	AUD	09:02:38	0	103,750
							17:14:21	0	103,720
GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV	2294	AUD	09:02:39	0	99,946
							17:14:21	0	99,946
GOLDMAN SACHS GRP 2017	AU3FN0017349	A1HC5E		FV	2294	AUD	09:02:38	0	101,650
							17:14:21	0	101,540
GOLDMAN SACHS GRP 2017	AU3CB0202414	A1HC5D		FV	2294	AUD	09:02:40	0	103,290
							17:14:23	0	103,290
GOLDMAN SACHS GRP 2018	AU3FN0019832	A1HPUW		FV	2294	AUD	09:02:39	0	101,170
							17:14:21	0	101,150
GOLDMAN SACHS GRP 2018	AU3CB0211944	A1HPJ3		FV	2294	AUD	09:02:39	0	103,480
							17:14:22	0	103,540
GOLDMAN SACHS GRP 2019	AU3CB0218709	A1ZDY1		FV	2294	AUD	09:02:40	0	104,380

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
GOLDMAN SACHS GRP 2021	AU3CB0223741	A1ZN5F		FV	2294	AUD	17:14:23	0	104,360
							09:02:39	0	104,060
GOLDMAN SACHS GRP 2025	US38141GVR28	A1Z72P		FV	2294	USD	17:14:22	0	104,160
							08:19:51	0	99,050
GOLDMAN SACHS GRP 2037	US38141GFD16	A0TKRQ		FV	2294	USD	17:08:57	0	99,660
							08:19:50	0	116,080
GOLDMAN SACHS GRP 2045	US38148LAF31	A1Z16X	GOSS	FV	2294	USD	17:08:57	0	116,690
							08:19:50	0	97,790
GOODYEAR TIRE RUBBER 2023	US382550BE09	A1Z9Z7		FV	2294	USD	17:08:57	0	97,250
							08:19:50	0	102,500
GOOGLE 11/16	US38259PAC68	A1GRK5		FV	2294	USD	17:08:57	0	102,500
							08:19:50	0	100,460
GOOGLE 11/21	US38259PAB85	A1GRK4	GGQA	FV	2294	USD	17:08:57	0	100,480
							08:19:50	0	106,340
GOOGLE 2024	US38259PAD42	A1VEW3		FV	2294	USD	17:08:56	0	106,780
							08:19:51	0	105,040
HALLIBURTON 15/20	US406216BF76	A18URK		FV	2294	USD	17:08:58	0	105,410
							08:19:51	0	98,560
HALLIBURTON 15/25	US406216BG59	A18URL	HALB	FV	2294	USD	17:08:58	0	98,640
							08:19:51	0	97,930
HARLEY DAV.FIN.S. 15/20	USU24652AF31	A1ZXMP	Q91C	FV	2294	USD	17:08:58	0	98,180
							08:19:50	0	97,960
HARLEY-DAVID. 2025	US412822AD08	A1Z4SH		FV	2294	USD	17:08:57	0	98,170
							09:38:55	0	100,620
HERSHEY CO. 15/18	US427866AV01	A1Z5PC	HSYA	FV	2294	USD	17:08:57	0	100,740
							08:19:50	0	99,770
HERSHEY CO. 15/25	US427866AU28	A1Z5PD		FV	2294	USD	17:08:57	0	99,790
							08:19:50	0	101,320
HOME DEPOT 15/25	US437076BK73	A1Z6JN		FV	2294	USD	17:08:57	0	101,570
							09:38:56	0	102,460
HOME DEPOT INC. 13/18	US437076BB74	A1HQSS		FV	2294	USD	17:08:57	0	102,570
							08:19:51	0	102,010
HP 10/20	US428236BF92	A1GJS8		FV	2294	USD	17:08:57	0	102,160
							08:19:51	0	99,680
HP 11/21	US428236BV43	A1GX9C		FV	2294	USD	17:08:58	0	99,980
							08:19:51	0	100,160
HP 11/21	US428236BM44	A1GR0Q		FV	2294	USD	17:08:57	0	100,350
							09:38:56	0	99,920
HP 11/21	US428236BQ57	A1GVL8		FV	2294	USD	17:08:58	0	99,970
							09:38:56	0	98,980
HP 11/41	US428236BR31	A1GVKX		FV	2294	USD	17:08:58	0	99,030
							08:19:50	0	85,360
HP 12/22	US428236BX09	A1G19L		FV	2294	USD	17:08:57	0	85,450
							08:19:50	0	95,430
							17:08:57	0	96,530

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HP ENTERPRISE 15/17 FLR	USU42832AB89	A1Z7SN		FV	2294	USD	08:19:50	0	100,057
							17:08:57	0	100,057
HP ENTERPRISE 15/17 REGS	USU42832AA07	A1Z7SA		FV	2294	USD	08:19:51	0	99,970
							17:08:57	0	100,140
HP ENTERPRISE 15/18 FLR	USU42832AD46	A1Z7SP		FV	2294	USD	08:19:51	0	100,250
							17:08:57	0	100,250
HP ENTERPRISE 15/18 REGS	USU42832AC62	A1Z7SC		FV	2294	USD	08:19:51	0	100,250
							17:08:57	0	100,380
HP ENTERPRISE 15/20 REGS	USU42832AE29	A1Z7SE		FV	2294	USD	08:19:51	0	100,110
							17:08:57	0	100,610
HP ENTERPRISE 15/22 REGS	USU42832AG76	A1Z7SG		FV	2294	USD	08:19:50	0	100,010
							17:08:57	0	100,300
HP ENTERPRISE 15/25 REGS	USU42832AH59	A1Z7SJ		FV	2294	USD	08:19:51	0	97,430
							17:08:58	0	97,470
HP ENTERPRISE 15/35 REGS	USU42832AJ16	A1Z7TK	2HPA	FV	2294	USD	08:19:51	0	95,550
							17:08:58	0	96,030
HP ENTERPRISE 15/45 REGS	USU42832AK88	A1Z7SL	2HPB	FV	2294	USD	08:19:51	0	94,230
							16:38:22	0	94,690
HSBC FINANCE 06/16 FLR	US40429CFR88	A0GS0Z		FV	2294	USD	08:19:51	0	99,845
							17:08:57	0	99,845
HSBC USA 15/18	US40428HPQ91	A1ZXZT		FV	2294	USD	08:19:51	0	99,350
							17:08:57	0	99,590
HSBC USA 15/18	US40428HPU04	A1Z47G		FV	2294	USD	08:19:51	0	99,850
							17:08:57	0	99,960
HSBC USA 15/20	US40428HPR74	A1ZXZU		FV	2294	USD	08:19:50	0	99,110
							17:08:57	0	99,190
HSBC USA 15/20	US40428HPV86	A1Z47H		FV	2294	USD	08:19:51	0	100,140
							17:08:57	0	100,290
HSBC USA INC. 14/17	US40434CAA36	A1ZK5X		FV	2294	USD	08:19:50	0	99,330
							17:08:57	0	99,530
HSBC USA INC. 14/19	US40434CAC91	A1ZK2R		FV	2294	USD	09:38:56	0	99,530
							17:08:58	0	99,540
HSBC USA INC. 14/24	US40434CAD74	A1ZK5V	HB0B	FV	2294	USD	09:38:57	0	100,670
							17:08:58	0	100,780
HUNTSMAN INTL 13/21 REGS	XS1005409757	A1ZBAM		FV	2294	EUR	09:06:50	0	90,970
							16:59:04	0	91,470
HUNTSMAN INTL 14/21	XS1056202762	A1ZGWH		FV	2294	EUR	09:06:50	0	91,950
							16:59:03	0	91,950
HUNTSMAN INTL 15/25 REGS	XS1207638732	A1VJ08		FV	2294	EUR	09:06:50	0	79,500
							16:59:04	0	79,000
HYUNDAI CAP.A. 13/16 REGS	USU44886AD88	A1HPT8	HY8B	FV	2294	USD	08:19:50	0	100,110
							17:08:57	0	100,110
HYUNDAI CAP.A. 13/18 REGS	USU44886AE61	A1HPVP	HY8A	FV	2294	USD	08:19:50	0	100,860
							17:08:57	0	100,870
HYUNDAI CAP.A. 14/17 REGS	USU44886AF37	A1ZDBV		FV	2294	USD	08:19:50	0	99,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
HYUNDAI CAP.A. 14/19 REGS	USU44886AG10	A1ZDGN		FV	2294	USD	17:08:56	0	99,510
							08:19:50	0	99,440
HYUNDAI CAP.A. 15/18 MTN	US44891CAC73	A1Z9P4	HY8E	FV	2294	USD	17:08:57	0	99,460
							08:19:51	0	99,410
HYUNDAI CAP.A. 15/18 REGS	US44891CAA18	A1ZYU9	HY8D	FV	2294	USD	17:08:58	0	99,420
							08:19:50	0	99,090
HYUNDAI CAP.A. 15/20 MTN	US44891CAD56	A1Z9P6	HY8F	FV	2294	USD	17:08:57	0	99,100
							08:19:51	0	99,890
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90	A1ZYUV	HY8C	FV	2294	USD	17:08:58	0	99,980
							08:19:51	0	98,450
HYUNDAI CAP.A. 2017 REGS	USU44886AB23	A1G99J		FV	2294	USD	17:08:58	0	98,520
							08:19:51	0	99,890
ILL. TOOL WKS 14/22	XS1028955091	A1VFKV	ILTA	FV	2294	EUR	09:06:51	0	103,930
							16:59:04	0	103,980
ILL. TOOL WKS 14/34	XS1028954870	A1VFKW		FV	2294	EUR	09:06:49	0	105,150
							16:59:03	0	105,160
ILL. TOOL WKS 15/23	XS1234953575	A1Z16E		FV	2294	EUR	09:06:51	0	99,290
							16:59:04	0	99,330
ILL. TOOL WKS 15/30	XS1234953906	A1Z16D	ILTB	FV	2294	EUR	09:06:50	0	97,250
							16:59:04	0	97,340
IMS HEALTH 15/23 REGS	XS1207120475	A1ZY1M	IHI1	FV	2294	EUR	09:06:50	0	97,230
							16:59:04	0	97,230
INFOR US 15/22 REGS	XS1207004729	A1ZY4T	L3WC	FV	2294	EUR	09:06:49	0	87,250
							16:59:03	0	87,250
INTEL CORP. 11/41	US458140AK64	A1GVMM	INLA	FV	2294	USD	08:19:51	0	104,340
							17:08:57	0	104,540
INTEL CORP. 12/17	US458140AL48	A1HDS0		FV	2294	USD	08:19:50	0	100,040
							17:08:57	0	99,690
INTEL CORP. 12/22	US458140AM21	A1HDSX		FV	2294	USD	08:19:51	0	99,320
							17:08:58	0	99,390
INTEL CORP. 12/32	US458140AN04	A1HDSY		FV	2294	USD	08:19:51	0	98,180
							17:08:58	0	99,930
INTEL CORP. 12/42	US458140AP51	A1HDSZ		FV	2294	USD	08:19:51	0	96,890
							17:08:58	0	97,090
INTEL CORP. 15/20	US458140AQ35	A1Z4RK		FV	2294	USD	09:38:56	0	101,200
							17:08:58	0	101,230
INTEL CORP. 15/22	US458140AR18	A1Z4RL	INLC	FV	2294	USD	08:19:50	0	102,350
							17:08:57	0	102,460
INTEL CORP. 15/25	US458140AS90	A1Z4RM		FV	2294	USD	08:19:51	0	103,290
							17:08:57	0	104,010
INTEL CORP. 15/45	US458140AT73	A1Z4RN	INLB	FV	2294	USD	08:19:50	0	104,100
							17:08:57	0	105,150
INTEL CORP. 2019	AU3CB0234391	A18VKQ		FV	2294	AUD	09:02:39	0	99,930
							17:14:22	0	100,010

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
INTEL CORP. 2022	AU3CB0234409	A18VEN		FV	2294	AUD	09:04:27 17:14:22	0 0	100,070 100,290
INTL BUS. MACH. 11/21	US459200HA23	A1GWVQ		FV	2294	USD	09:38:55 17:08:57	0 0	101,680 101,710
INTL BUS. MACH. 12/17	US459200HC88	A1G0J7		FV	2294	USD	08:19:51 17:08:58	0 0	100,120 100,250
INTL BUS. MACH. 12/19	US459200HE45	A1G4TV		FV	2294	USD	08:19:51 17:08:58	0 0	99,370 99,950
INTL BUS. MACH. 12/19	XS0856023147	A1HCN7	IBMA	FV	2294	EUR	09:06:49 16:59:03	0 0	103,980 104,000
INTL BUS. MACH. 13/20	XS0991090175	A1HS3J	IBME	FV	2294	EUR	09:06:50 16:59:04	0 0	106,090 106,120
INTL BUS. MACH. 13/25	XS0991099630	A1HS4E		FV	2294	EUR	09:06:49 16:59:03	0 0	112,550 112,640
INTL BUS. MACH. 14/19	US459200HT14	A1ZDMC		FV	2294	USD	09:38:56 17:08:58	0 0	100,420 100,430
INTL BUS. MACH. 14/23	XS1143163183	A1ZSW4		FV	2294	EUR	09:06:49 16:59:03	0 0	100,480 100,520
INTL BUS. MACH. 14/24	US459200HU86	A1ZDMD		FV	2294	USD	09:38:56 17:08:58	0 0	102,800 103,280
INTL BUS. MACH. 15/22	US459200JC60	A18UM5		FV	2294	USD	09:38:55 17:08:57	0 0	99,880 99,930
INTL FIN. CORP. 2017	NZIFCDT005C7	A1G8YG		FV	2294	NZD	09:02:40 17:14:23	0 0	100,930 100,930
INTL PAPER 15/26	US460146CL53	A1Z1Y4		FV	2294	USD	08:19:51 17:08:58	0 0	98,400 98,580
JEFFERIES GROUP 14/20 MTN	XS1069522057	A1ZJFZ	JEFF	FV	2294	EUR	09:06:48 16:59:02	0 0	95,570 95,220
JOHNSON + JOHNSON 07/19	XS0329522246	A0TL3A	JNJA	FV	2294	EUR	09:06:50 16:59:04	0 0	117,250 117,260
JOHNSON + JOHNSON 14/17	US478160BL73	A1ZSWZ		FV	2294	USD	08:19:50 17:08:56	0 0	100,180 99,770
JOHNSON + JOHNSON 14/21	US478160BN30	A1ZSTU		FV	2294	USD	08:19:50 17:08:57	0 0	101,260 101,250
JOHNSON + JOHNSON 2023	US478160BH61	A1VDYW		FV	2294	USD	09:38:56 17:08:57	0 0	106,550 106,650
JPMORGAN CHASE 09/19	US46625HHL78	JPM204	CMCH	FV	2294	USD	08:19:51 17:08:57	0 0	111,920 112,060
JPMORGAN CHASE 10/20 MTN	XS0543758246	JPM232	CMCG	FV	2294	EUR	09:06:49 16:59:03	0 0	114,330 114,420
JPMORGAN CHASE 11/16	US46625HHX17	JPM24U		FV	2294	USD	09:38:56 17:08:57	0 0	100,300 100,300
JPMORGAN CHASE 11/16 MTN	XS0637844605	JPM242	CMCB	FV	2294	EUR	09:06:48 16:59:02	0 0	101,620 101,610
JPMORGAN CHASE 12/17	US48126EAA55	JPM37L	CMCA	FV	2294	USD	08:19:51	0	100,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
JPMORGAN CHASE 12/19 MTN	XS0856977144	JPM38J		FV	2294	EUR	17:08:58	0	100,290
							09:06:49	0	105,180
JPMORGAN CHASE 12/22	US46625HJE18	JPM37Z		FV	2294	USD	16:59:03	0	105,050
							08:19:51	0	100,370
JPMORGAN CHASE 12/22 MTN	XS0820547825	JPM37M		FV	2294	EUR	17:08:58	0	100,900
							09:06:50	0	109,550
JPMORGAN CHASE 13/16 MTN	US46623EJU47	JPM387	CMCC	FV	2294	USD	16:59:04	0	109,600
							08:19:51	0	99,950
JPMORGAN CHASE 13/18	US46625HJL50	JPM39Q		FV	2294	USD	17:08:57	0	99,950
							08:19:50	0	99,190
JPMORGAN CHASE 13/18	US46625HJG65	JPM38W		FV	2294	USD	17:08:56	0	99,200
							08:19:51	0	99,480
JPMORGAN CHASE 13/18 MTN	XS0925035692	JPM39K		FV	2294	NZD	17:08:58	0	99,770
							09:02:38	0	101,170
JPMORGAN CHASE 13/21 MTN	XS0984367077	JPM4AP		FV	2294	EUR	17:14:21	0	101,170
							09:06:49	0	108,160
JPMORGAN CHASE 13/23	US46625HJH49	JPM38X		FV	2294	USD	16:59:03	0	108,140
							08:19:50	0	98,980
JPMORGAN CHASE 13/23	US46625HJJ05	JPM39J		FV	2294	USD	17:08:57	0	99,610
							09:38:56	0	97,690
JPMORGAN CHASE 13/23 MTN	XS0883614231	JPM370		FV	2294	EUR	17:08:57	0	97,770
							09:06:49	0	109,660
JPMORGAN CHASE 13/28 MTN	XS0935427970	JPM39V		FV	2294	EUR	16:59:03	0	109,570
							09:06:49	0	110,920
JPMORGAN CHASE 14/16 FLR	XS1140490340	JPM4C0		FV	2294	EUR	16:59:03	0	110,790
							09:06:50	0	100,005
JPMORGAN CHASE 14/17	US46625HJV33	JPM4A5	CMCR	FV	2294	USD	16:59:04	0	100,005
							08:19:50	0	99,460
JPMORGAN CHASE 14/17 FLR	XS1034975588	JPM4BE		FV	2294	EUR	17:08:57	0	99,470
							09:06:49	0	100,012
JPMORGAN CHASE 14/19	US46625HJR21	JPM4A4		FV	2294	USD	16:59:03	0	100,023
							08:19:51	0	100,290
JPMORGAN CHASE 14/19 FLR	XS1064100115	JPM4B0		FV	2294	EUR	17:08:58	0	100,310
							09:06:50	0	100,293
JPMORGAN CHASE 14/21 MTN	XS1110449458	JPM4CJ		FV	2294	EUR	16:59:03	0	100,293
							09:06:49	0	101,680
JPMORGAN CHASE 14/24	US46625HJX98	JPM4B2	CMCD	FV	2294	USD	16:59:03	0	101,710
							08:19:51	0	100,810
JPMORGAN CHASE 14/24	US46625HJT86	JPM4A1		FV	2294	USD	17:08:57	0	101,600
							08:19:51	0	102,670
JPMORGAN CHASE 14/24	US46625HJY71	JPM4CH		FV	2294	USD	17:08:58	0	103,100
							09:38:55	0	99,610
JPMORGAN CHASE 14/26 MTN	XS1034975406	JPM4BD		FV	2294	EUR	17:08:57	0	99,710
							09:06:50	0	111,510
							16:59:03	0	111,630

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
JPMORGAN CHASE 15/17 FLR	XS1244560022	JPM4E5	CMC3	FV	2294	EUR	09:06:50 16:59:04	0 0	100,449 100,465
JPMORGAN CHASE 15/20	US46625HLW87	JPM4FA	CMC4	FV	2294	USD	08:19:50 17:08:57	0 0	100,120 100,320
JPMORGAN CHASE 15/20	US46625HKA76	JPM4DN		FV	2294	USD	08:19:51 17:08:57	0 0	98,840 99,060
JPMORGAN CHASE 15/20	US46625HNX43	JPM5HK		FV	2294	USD	08:19:51 17:08:58	0 0	99,130 99,200
JPMORGAN CHASE 15/20 FLR	US46625HKB59	JPM4DP		FV	2294	USD	08:19:51 17:08:57	0 0	99,719 99,719
JPMORGAN CHASE 15/20 FLR	XS1174472511	JPM4DS		FV	2294	EUR	09:06:50 16:59:03	0 0	99,918 99,918
JPMORGAN CHASE 15/20 FLR	US46625HNY26	JPM5HL		FV	2294	USD	09:38:56 17:08:58	0 0	100,550 100,550
JPMORGAN CHASE 15/22 MTN	XS1310493744	JPM5HH		FV	2294	EUR	09:06:49 16:59:03	0 0	100,960 100,860
JPMORGAN CHASE 15/23 MTN	CH0272024669	JPM4D3		FV	2294	CHF	09:02:40 17:14:22	0 0	100,100 100,280
JPMORGAN CHASE 15/25	US46625HKC33	JPM4DQ		FV	2294	USD	08:19:51 17:08:57	0 0	97,120 97,270
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY	FV	2294	EUR	09:06:49 16:59:03	0 0	98,800 98,820
JPMORGAN CHASE 2016	US46625HJA95	JPM245		FV	2294	USD	08:19:50 17:08:57	0 0	100,940 100,940
JPMORGAN CHASE 2017	AU3CB0201366	JPM38E		FV	2294	AUD	09:02:38 17:14:21	0 0	102,460 102,460
JPMORGAN CHASE 2018	AU3CB0208601	JPM39N		FV	2294	AUD	09:02:38 17:14:21	0 0	101,750 101,610
JPMORGAN CHASE 2018 FLR	AU3FN0018933	JPM39P		FV	2294	AUD	09:02:40 17:14:22	0 0	100,040 100,000
JPMORGAN CHASE 2018 MTN	US46623EKD03	JPM4D7	CMCZ	FV	2294	USD	08:19:50 17:08:57	0 0	99,540 99,560
JPMORGAN CHASE 2019	US48127HAA77	JPM4CV		FV	2294	USD	08:19:51 17:08:58	0 0	99,460 99,740
JPMORGAN CHASE 2021	US46625HJC51	JPM36X		FV	2294	USD	08:19:51 17:08:58	0 0	106,740 106,840
JPMORGAN CHASE 2021	US46625HHZ64	JPM241		FV	2294	USD	08:19:51 17:08:57	0 0	108,430 108,520
JPMORGAN CHASE 2022	US46625HJD35	JPM366		FV	2294	USD	09:38:57 17:08:58	0 0	107,620 107,510
JPMORGAN CHASE 2025	US46625HMN79	JPM5GT		FV	2294	USD	09:38:56 17:08:58	0 0	103,130 102,050
JPMORGAN CHASE 2043	US46625HJM34	JPM4AB		FV	2294	USD	08:19:50 17:08:57	0 0	108,520 109,210
JPMORGAN CHASE 2044	US46625HJU59	JPM4A2		FV	2294	USD	09:38:56	0	105,510

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
JUNIPER NETWORKS 15/20	US48203RAH75	A1ZXY8	JNPA	FV	2294	USD	17:08:58	0	106,600
							08:19:51	0	99,740
JUNIPER NETWORKS 15/25	US48203RAJ32	A1ZXY9	JNPB	FV	2294	USD	16:38:22	0	99,810
							08:19:50	0	98,960
KELLOGG CO. 14/21	XS1070075988	A1ZJK9		FV	2294	EUR	17:08:57	0	97,530
							0	103,480	
KELLOGG CO. 15/25	XS1199356954	A1ZX34	KELB	FV	2294	EUR	16:59:03	0	103,520
							09:06:50	0	96,280
KINDER MORGAN 15/22	XS1196817156	A1ZYJE		FV	2294	EUR	16:59:04	0	96,400
							0	79,750	
KINDER MORGAN 15/27	XS1196817586	A1ZYJF	2KDE	FV	2294	EUR	09:06:50	0	79,690
							16:59:03	0	69,500
KLOECKNER PEN. 15/20 REGS	XS1222584325	A1Z0S3		FV	2294	EUR	09:06:51	0	69,500
							0	100,960	
KRAFT HEINZ CO. 2022	US50076QAZ90	A1HD49	KF4C	FV	2294	USD	16:59:03	0	100,710
							09:38:56	0	101,530
KRAFT HEINZ F. 15/17 REGS	USU42314AG65	A1Z3PH	HZ1D	FV	2294	USD	17:08:57	0	101,580
							08:19:51	0	99,650
KRAFT HEINZ F. 15/18 REGS	USU42314AJ05	A1Z3PD	HZ1E	FV	2294	USD	17:08:58	0	99,770
							08:19:50	0	99,510
KRAFT HEINZ F. 15/20 REGS	USU42314AE18	A1Z3PE		FV	2294	USD	17:08:57	0	99,870
							0	100,060	
KRAFT HEINZ F. 15/22 REGS	USU42314AF82	A1Z3PJ		FV	2294	USD	08:19:51	0	99,820
							0	100,060	
KRAFT HEINZ F. 15/25 REGS	USU42314AD35	A1Z3PF		FV	2294	USD	17:08:58	0	101,040
							0	101,570	
KRAFT HEINZ F. 15/25 REGS	USU42314AD35	A1Z3PF		FV	2294	USD	08:19:50	0	100,770
							0	101,490	
KRAFT HEINZ F. 15/45 REGS	USU42314AC51	A1Z3PC	HZ1C	FV	2294	USD	17:08:57	0	102,080
							08:19:50	0	102,780
KRAFT HEINZ FOODS 15/23	XS1253558388	A1Z3Q8	HZ1F	FV	2294	EUR	09:06:49	0	101,330
							16:59:03	0	101,370
LILLY (ELI) 15/18	US532457BK39	A1VJQ1	LLYD	FV	2294	USD	08:19:50	0	99,560
							17:08:57	0	99,570
LILLY (ELI) 15/22	XS1240750767	A1Z2EM	LLYE	FV	2294	EUR	09:06:49	0	100,440
							16:59:03	0	100,470
LILLY (ELI) 15/25	US532457BH00	A1VJQ2	LLYC	FV	2294	USD	09:38:56	0	98,900
							17:08:58	0	98,900
LILLY (ELI) 15/26	XS1240751062	A1Z2EN	LLYF	FV	2294	EUR	09:06:49	0	100,660
							16:59:03	0	100,800
LILLY (ELI) 15/30	XS1240751229	A1Z2EP		FV	2294	EUR	09:06:49	0	100,620
							0	100,740	
LOCKHEED MARTIN 15/18	US539830BF54	A18U22		FV	2294	USD	09:38:55	0	99,840
							0	99,880	
LOCKHEED MARTIN 15/23	US539830BG38	A18U23	LOMC	FV	2294	USD	17:08:57	0	99,870
							08:19:50	0	100,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
LOCKHEED MARTIN 15/26	US539830BH11	A18U24		FV	2294	USD	09:38:57 17:08:58	0 0	100,640 100,750
LOCKHEED MARTIN 15/36	US539830BK40	A18U25	LOME	FV	2294	USD	09:38:56 17:08:58	0 0	100,750 100,750
LOCKHEED MARTIN 15/46	US539830BL23	A18U26		FV	2294	USD	09:38:56 17:08:57	0 0	103,200 103,200
LOCKHEED MARTIN 2018	US539830BJ76	A18U21	LOMD	FV	2294	USD	08:19:51 17:08:58	0 0	99,710 100,070
LOCKHEED MARTIN 2025	US539830BE89	A1VJEL	LOMB	FV	2294	USD	09:38:56 17:08:57	0 0	95,710 95,820
LOCKHEED MARTIN 2045	US539830BD07	A1VJEN	LOMA	FV	2294	USD	08:19:50 17:08:57	0 0	88,580 89,000
LOWE'S COS 15/25	US548661DH71	A1Z6PM		FV	2294	USD	09:38:56 17:08:57	0 0	101,700 101,660
LOWE'S COS 15/45	US548661DJ38	A1Z6PN	LWEF	FV	2294	USD	09:38:55 17:08:57	0 0	102,250 102,250
MANPOWERGROUP 12/18 REGS	XS0794990050	A1G6BF		FV	2294	EUR	09:06:50 16:59:04	0 0	108,590 108,600
MANPOWERGRP 15/22	XS1289193176	A1Z6FN		FV	2294	EUR	09:06:49 16:59:02	0 0	102,260 102,240
MARR. INTL 13/20 M	US571903AL78	A1HRKS		FV	2294	USD	08:19:51 17:08:58	0 0	101,900 101,980
MASTERCARD 15/22	XS1327027998	A18VCX	M4IB	FV	2294	EUR	09:06:50 16:59:03	0 0	99,920 99,940
MASTERCARD 15/27	XS1327028459	A18VCY		FV	2294	EUR	09:06:51 16:59:04	0 0	102,640 102,660
MASTERCARD 15/30	XS1327055932	A18VCZ		FV	2294	EUR	09:06:50 16:59:04	0 0	101,120 100,800
MASTERCARD 2019	US57636QAA22	A1VE9A		FV	2294	USD	08:19:51 17:08:58	0 0	99,570 100,100
MASTERCARD 2024	US57636QAB05	A1VE9B	M4IA	FV	2294	USD	08:19:51 17:08:58	0 0	101,350 101,780
MCDONALDS CORP. 09/16 MTN	XS0433152690	A1AHTK		FV	2294	EUR	09:06:49 16:59:03	0 0	101,710 101,720
MCDONALDS CORP. 10/16 MTN	CH0113643818	A1AXWL		FV	2294	CHF	09:02:39 17:14:22	0 0	100,840 100,840
MCDONALDS CORP. 11/21 MTN	XS0592505316	A1GMK4		FV	2294	EUR	09:06:51 16:59:04	0 0	115,540 115,590
MCDONALDS CORP. 12/24 MTN	XS0857662448	A1HCY8		FV	2294	EUR	09:06:50 16:59:04	0 0	106,520 106,570
MCDONALDS CORP. 13/23 MTN	XS0934983999	A1HK6R		FV	2294	EUR	09:06:48 16:59:02	0 0	104,040 104,090
MCDONALDS CORP. 13/25 MTN	XS1004551294	A1ZA8A	MDOA	FV	2294	EUR	09:06:49 16:59:03	0 0	110,340 110,400
MCDONALDS CORP. 14/29 MTN	XS1075995768	A1ZKLR	MD0C	FV	2294	EUR	09:06:49	0	105,250

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MCDONALDS CORP. 15/19 FLR	XS1237187718	A1Z14A		FV	2294	EUR	16:59:03	0	105,390
							09:06:51	0	99,410
MCDONALDS CORP. 15/22 MTN	XS1237271009	A1Z14B		FV	2294	EUR	16:59:04	0	99,410
							09:06:50	0	99,770
MCDONALDS CORP. 15/27 MTN	XS1237271421	A1Z14C	MDOE	FV	2294	EUR	16:59:04	0	99,810
							09:06:49	0	98,590
MCDONALDS CORP. 2018 MTN	US58013MEW01	A18VUX		FV	2294	USD	16:59:03	0	98,730
							08:19:51	0	100,060
MCDONALDS CORP. 2020 MTN	US58013MEX83	A18VUY		FV	2294	USD	17:08:57	0	100,100
							08:19:50	0	100,130
MCDONALDS CORP. 2020 MTN	US58013MET71	A1Z16N		FV	2294	USD	17:08:57	0	100,340
							09:38:55	0	98,810
MCDONALDS CORP. 2022 MTN	US58013MEM29	A1GV0U		FV	2294	USD	17:08:57	0	98,830
							09:38:56	0	97,690
MCDONALDS CORP. 2024 MTN	US58013MES98	A1VFWW		FV	2294	USD	17:08:57	0	97,730
							08:19:51	0	98,180
MCDONALDS CORP. 2025 MTN	US58013MEU45	A1Z16P		FV	2294	USD	17:08:57	0	98,640
							09:38:56	0	98,400
MCDONALDS CORP. 2026 MTN	US58013MEY66	A18VUZ		FV	2294	USD	17:08:57	0	98,500
							08:19:51	0	99,990
MCDONALDS CORP. 2035 MTN	US58013MEZ32	A18VU8		FV	2294	USD	17:08:58	0	100,220
							08:19:51	0	98,680
MCDONALDS CORP. 2045 MTN	US58013MEV28	A1Z117		FV	2294	USD	17:08:58	0	99,240
							08:19:51	0	95,430
MCDONALDS CORP. 2045 MTN	US58013MFA71	A18VU9		FV	2294	USD	17:08:57	0	96,010
							09:44:40	0	99,950
MEAD JOHNSON NUTRIT.15/25	US582839AH96	A1Z9VX	0MJD	FV	2294	USD	08:19:51	0	100,700
							17:08:58	0	100,930
MERCK CO. 12/22	US589331AT41	A1G9JR	6MKB	FV	2294	USD	09:38:55	0	97,830
							17:08:57	0	98,290
MERCK CO. 13/18	US58933YAG08	A1HLA4		FV	2294	USD	08:19:50	0	99,830
							17:08:57	0	99,840
MERCK CO. 13/23	US58933YAF25	A1HLA3		FV	2294	USD	09:38:55	0	99,630
							17:08:56	0	99,700
MERCK CO. 13/43	US58933YAJ47	A1HK91		FV	2294	USD	09:38:57	0	99,250
							17:08:58	0	99,250
MERCK CO. 14/21	XS1028941976	A1ZQ2Y		FV	2294	EUR	09:06:48	0	101,800
							16:59:02	0	101,850
MERCK CO. 14/26	XS1028941117	A1ZQ2W		FV	2294	EUR	09:06:48	0	103,930
							16:59:02	0	103,760
MERCK CO. 14/34	XS1028941893	A1ZQ2X		FV	2294	EUR	09:06:49	0	104,430
							16:59:03	0	104,460
MERCK CO. 2020	US58933YAS46	A1ZWRV		FV	2294	USD	09:38:56	0	99,910
							17:08:58	0	99,880
MERCK CO. 2021	US58933YAA38	A1GJ34		FV	2294	USD	09:38:56	0	107,090

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MERCK CO. 2022	US58933YAQ89	A1ZWRW		FV	2294	USD	17:08:57	0	107,140
							08:19:51	0	98,150
MERCK CO. 2045	US58933YAT29	A1ZWRZ		FV	2294	USD	17:08:58	0	98,430
							08:19:50	0	93,220
METLIFE 14/24	US59156RBH03	A1VFA2	MWZA	FV	2294	USD	17:08:57	0	92,640
							08:19:51	0	102,790
METLIFE 15/25	US59156RBM97	A1VJS2		FV	2294	USD	17:08:57	0	103,010
							08:19:51	0	96,260
METLIFE INC 15/UND. FLR	US59156RBP29	A1Z2KR		FV	2294	USD	09:38:56	0	100,850
							17:08:57	0	101,100
METROP.L.GL FDG I 07/17	XS0300966495	A0NU2X	11MA	FV	2294	EUR	09:06:50	0	105,990
							16:59:04	0	105,990
METROP.L.GL FDG I 12/19	XS0834640541	A1G94C		FV	2294	EUR	09:06:50	0	107,010
							16:59:04	0	107,020
METROP.L.GL FDG I 13/23	XS0873665706	A1HER0		FV	2294	EUR	09:06:50	0	107,740
							16:59:03	0	107,610
METROP.L.GL FDG I 14/21	XS1110874820	A1ZPVD	11MD	FV	2294	EUR	09:06:50	0	101,560
							16:59:03	0	101,610
METROP.L.GL FDG I 15/18	US59217HAS67	A18VFR		FV	2294	USD	08:19:50	0	99,640
							17:08:57	0	99,650
METROP.L.GL FDG I 15/22	XS1170137746	A1ZUZZ		FV	2294	EUR	09:06:51	0	98,770
							16:59:04	0	98,810
METROP.L.GL FDG I 2017	AU3CB0199842	A1G92J		FV	2294	AUD	09:02:39	0	102,580
							17:14:22	0	102,600
MICROSOFT 09/19	US594918AC82	A0T923	MSFB	FV	2294	USD	08:19:51	0	107,900
							17:08:58	0	107,980
MICROSOFT 10/20	US594918AH79	A1A1TC	MSFC	FV	2294	USD	08:19:51	0	104,570
							17:08:58	0	104,670
MICROSOFT 12/42	US594918AR51	A1HCEW		FV	2294	USD	08:19:50	0	89,100
							17:08:57	0	89,750
MICROSOFT 13/18	US594918AS35	A1HKEX		FV	2294	USD	08:19:50	0	99,280
							17:08:57	0	99,490
MICROSOFT 13/18	US594918AV63	A1ZAVN	MSFE	FV	2294	USD	08:19:51	0	100,520
							17:08:58	0	100,600
MICROSOFT 13/21	XS1001749107	A1ZATZ		FV	2294	EUR	09:06:48	0	108,180
							16:59:02	0	108,240
MICROSOFT 13/23	US594918AT18	A1HKED		FV	2294	USD	08:19:50	0	97,420
							17:08:56	0	98,330
MICROSOFT 13/23	US594918AW47	A1ZAT4	MSFF	FV	2294	USD	08:19:51	0	105,740
							17:08:58	0	106,460
MICROSOFT 13/28	XS1001749289	A1ZAT0		FV	2294	EUR	09:06:49	0	116,940
							16:59:03	0	117,020
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD	FV	2294	EUR	09:06:49	0	107,220
							16:59:03	0	107,270

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MICROSOFT 13/43	US594918AU80	A1HKEY		FV	2294	USD	08:19:50	0	93,460
							17:08:57	0	92,760
MICROSOFT 15/18	US594918BF05	A1Z9YM		FV	2294	USD	08:19:51	0	99,660
							17:08:57	0	99,820
MICROSOFT 15/20	US594918BG87	A1Z9YN		FV	2294	USD	09:38:56	0	100,110
							17:08:57	0	100,140
MICROSOFT 15/20	US594918AY03	A1ZWU7		FV	2294	USD	09:38:56	0	99,920
							17:08:58	0	99,950
MICROSOFT 15/22	US594918BA18	A1ZWU8		FV	2294	USD	08:19:50	0	99,360
							17:08:57	0	99,580
MICROSOFT 15/22	US594918BH60	A1Z9YP	MSFA	FV	2294	USD	08:19:51	0	100,030
							17:08:58	0	100,300
MICROSOFT 15/25	US594918BB90	A1ZWVL		FV	2294	USD	08:19:51	0	98,200
							17:08:57	0	98,420
MICROSOFT 15/25	US594918BJ27	A1Z9YQ	MSFH	FV	2294	USD	09:38:57	0	101,000
							17:08:58	0	101,130
MICROSOFT 15/35	US594918BC73	A1ZWVM		FV	2294	USD	08:19:50	0	92,690
							17:08:57	0	93,900
MICROSOFT 15/35	US594918BK99	A1Z9YR		FV	2294	USD	08:19:51	0	101,950
							17:08:58	0	102,600
MICROSOFT 15/45	US594918BD56	A1ZWU9		FV	2294	USD	08:19:51	0	92,440
							17:08:57	0	92,350
MICROSOFT 15/45	US594918BL72	A1Z9YS		FV	2294	USD	08:19:51	0	103,300
							17:08:58	0	104,060
MICROSOFT 15/55	US594918BM55	A1Z9YT	MSFJ	FV	2294	USD	08:19:50	0	102,680
							17:08:57	0	103,530
MICROSOFT 15/55	US594918BE30	A1ZWVA		FV	2294	USD	08:19:51	0	89,090
							17:08:57	0	89,970
MICROSOFT 2021	US594918AL81	A1GL9Y		FV	2294	USD	09:38:56	0	109,190
							17:08:58	0	109,210
MOHAWK INDS 15/22	XS1117296381	A1Z2RW		FV	2294	EUR	09:06:49	0	101,400
							16:59:03	0	101,280
MOLSON COORS BREW. 12/22	US60871RAC43	A1G4DS		FV	2294	USD	08:19:50	0	99,880
							17:08:57	0	100,020
MONDELEZ INTL 13/17	XS1003251011	A1VDZN	KTFE	FV	2294	EUR	09:06:50	0	100,940
							16:59:03	0	100,940
MONDELEZ INTL 13/21	XS1003251441	A1VDZP		FV	2294	EUR	09:06:51	0	106,120
							16:59:04	0	106,060
MONDELEZ INTL 15/22	XS1197269647	A1ZXS6		FV	2294	EUR	09:06:49	0	97,990
							16:59:03	0	98,040
MONDELEZ INTL 15/27	XS1197270819	A1ZXS7		FV	2294	EUR	09:06:48	0	91,970
							16:59:02	0	91,980
MONDELEZ INTL 15/35	XS1197273755	A1ZXS8	KTFE	FV	2294	EUR	09:06:49	0	87,510
							16:59:03	0	87,520
MONSANTO 14/17	US61166WAR25	A1ZLJ1	MOOF	FV	2294	USD	08:19:51	0	99,140

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MONSANTO 14/19	US61166WAS08	A1ZLMX		FV	2294	USD	17:08:58	0	99,150
							09:38:56	0	99,000
MONSANTO 14/21	US61166WAT80	A1ZLQD		FV	2294	USD	17:08:58	0	99,000
							08:19:50	0	97,840
MONSANTO 14/24	US61166WAU53	A1ZLKS		FV	2294	USD	17:08:57	0	97,690
							08:19:51	0	95,520
MONSANTO 14/34	US61166WAN11	A1ZLM7	MOOC	FV	2294	USD	17:08:57	0	95,870
							08:19:50	0	84,450
MONSANTO 15/25	US61166WAW10	A1VJ7J		FV	2294	USD	17:08:57	0	84,400
							08:19:50	0	90,530
MOODY'S 15/27	XS1117298163	A1ZX3B		FV	2294	EUR	17:08:57	0	90,610
							09:06:48	0	96,450
MORGAN STANLEY 07/17 MTN	XS0323657527	MS5DFY	DWDF	FV	2294	EUR	16:59:02	0	96,510
							09:06:49	0	108,900
MORGAN STANLEY 08/18 MTN	XS0366102555	MS5DJ8	DWDG	FV	2294	EUR	16:59:03	0	108,930
							09:06:50	0	117,630
MORGAN STANLEY 10/20	US6174467P85	MS0J69		FV	2294	USD	16:59:03	0	117,650
							08:19:51	0	111,150
MORGAN STANLEY 10/20 MTN	XS0531922465	MS0J7F		FV	2294	EUR	17:08:57	0	111,060
							09:06:48	0	119,620
MORGAN STANLEY 11/16 MTN	XS0594515966	MS0J9Z		FV	2294	EUR	16:59:02	0	119,620
							09:06:51	0	100,530
MORGAN STANLEY 12/17	XS0814712310	MS0KHX		FV	2294	NZD	16:59:04	0	100,530
							09:02:38	0	105,450
MORGAN STANLEY 12/17 MTN	XS0780192802	MS0KGQ	DWDJ	FV	2294	AUD	17:14:21	0	105,450
							09:02:38	0	105,810
MORGAN STANLEY 12/17 MTN	XS0832446230	MS0KJG	DWDD	FV	2294	EUR	17:14:21	0	105,800
							09:06:50	0	105,910
MORGAN STANLEY 12/18 MTN	XS0819243097	MS0KH0		FV	2294	AUD	16:59:03	0	105,920
							09:02:38	0	107,450
MORGAN STANLEY 12/22	US6174824M37	MS0KJT		FV	2294	USD	17:14:21	0	107,480
							08:19:50	0	106,410
MORGAN STANLEY 12/42	US617482V925	MS0KHR		FV	2294	USD	17:08:57	0	106,560
							08:19:51	0	123,520
MORGAN STANLEY 13/16	US61746BDG86	MS0KKL		FV	2294	USD	17:08:58	0	124,310
							08:19:51	0	100,050
MORGAN STANLEY 13/16 FLR	US61746BDH69	MS0KKM		FV	2294	USD	17:08:58	0	100,050
							08:19:51	0	100,047
MORGAN STANLEY 13/18	US6174467U70	MS0KKX		FV	2294	USD	17:08:58	0	100,048
							08:19:51	0	100,170
MORGAN STANLEY 13/18 FLR	US6174467V53	MS0KKY		FV	2294	USD	17:08:57	0	100,140
							08:19:51	0	100,927
MORGAN STANLEY 13/18 MTN	XS0932235194	MS0KK0		FV	2294	AUD	17:08:57	0	100,927
							09:02:38	0	103,030
							17:14:21	0	103,070

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MORGAN STANLEY 13/18 MTN	XS0901370691	MS0KKR		FV	2294	EUR	09:06:48 16:59:02	0 0	104,000 104,010
MORGAN STANLEY 13/23	US61746BDJ26	MS0KKK		FV	2294	USD	08:19:50 17:08:57	0 0	102,430 102,620
MORGAN STANLEY 13/25	US6174467X10	MS0KMJ	DWDC	FV	2294	USD	09:38:55 17:08:57	0 0	105,800 105,450
MORGAN STANLEY 14/18MTN F	US61761JVM88	MS0KPV		FV	2294	USD	08:19:51 17:08:58	0 0	99,670 99,790
MORGAN STANLEY 14/19	US61746BDM54	MS0KMV		FV	2294	USD	08:19:50 17:08:57	0 0	100,510 100,500
MORGAN STANLEY 14/21 MTN	XS1115524016	MS0KPA	DWDP	FV	2294	AUD	09:02:38 17:14:21	0 0	105,430 105,530
MORGAN STANLEY 14/21 MTN	XS1050547857	MS0KM7		FV	2294	EUR	09:06:50 16:59:04	0 0	106,150 106,190
MORGAN STANLEY 14/23 MTN	XS1115208107	MS0KN9		FV	2294	EUR	09:06:49 16:59:03	0 0	102,070 102,130
MORGAN STANLEY 14/26	US6174467Y92	MS0KN3	DWDB	FV	2294	USD	08:19:51 17:08:58	0 0	100,080 99,950
MORGAN STANLEY 15/20	US61747YDW21	MS0KP3		FV	2294	USD	08:19:51 17:08:57	0 0	99,530 99,830
MORGAN STANLEY 15/20 FLR	US61747YDX04	MS0KP4		FV	2294	USD	08:19:51 17:08:57	0 0	100,055 100,253
MORGAN STANLEY 15/20MTN F	US61761JB325	MS0KRQ		FV	2294	USD	08:19:51 17:08:58	0 0	100,070 100,070
MORGAN STANLEY 15/25 MTN	US6174468C63	MS0KRJ		FV	2294	USD	08:19:51 17:08:58	0 0	102,630 102,680
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6		FV	2294	EUR	09:06:49 16:59:03	0 0	98,680 98,770
MORGAN STANLEY 15/27	US61761JZN26	MS0KQ0		FV	2294	USD	09:38:55 17:08:57	0 0	97,440 97,540
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY	FV	2294	USD	08:19:51 17:08:57	0 0	95,070 95,750
MORGAN STANLEY 15/UND.FLR	US617474AA97	MS0KQS		FV	2294	USD	08:19:51 17:08:58	0 0	100,000 99,600
MORGAN STANLEY 2017	US61747YDT91	MS0KF2		FV	2294	USD	08:19:51 17:08:57	0 0	103,470 103,470
MORGAN STANLEY 2017 144A	US61747YBA29	MS5DD0		FV	2294	BRL	09:02:39 17:14:21	0 0	95,200 95,490
MORGAN STANLEY 2019 MTN F	US61746BDR42	MS0KNU		FV	2294	USD	08:19:50 17:08:57	0 0	99,670 99,740
MORGAN STANLEY 2019FLRMTN	US61746BDS25	MS0KNV		FV	2294	USD	08:19:51 17:08:58	0 0	98,077 98,077
MORGAN STANLEY 2020 144A	US61747WAA71	MS0J8N		FV	2294	BRL	09:02:40 17:14:23	0 0	97,190 98,300
MORGAN STANLEY 2023	US61747YDU64	MS0KK3		FV	2294	USD	09:38:55	0	100,820

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
MORGAN STANLEY 2024	US61746BDQ68	MS0KM9		FV	2294	USD	17:08:57	0	100,840
							08:19:50	0	101,510
MORGAN STANLEY 2024	US61761JVL06	MS0KPG	DWDN	FV	2294	USD	17:08:56	0	101,980
							08:19:51	0	100,380
MORGAN STANLEY14/19FLRMTN	XS1139320151	MS0KPR		FV	2294	EUR	17:08:58	0	100,610
							09:06:51	0	100,272
MPT OPER.PARTN. 15/22	XS1278084147	A1Z5DY		FV	2294	EUR	16:59:04	0	100,272
							09:06:49	0	101,000
NASDAQ 13/21	XS0942100388	A1HL0V	NAQA	FV	2294	EUR	16:59:03	0	101,000
							09:06:50	0	110,785
NATL GRID NA 13/18 MTN	XS0891393414	A1HF9W	NGAA	FV	2294	EUR	16:59:04	0	110,716
							09:06:49	0	102,980
NATL GRID NA 15/22 MTN	XS1188094673	A1ZWNW	NGAB	FV	2294	EUR	16:59:02	0	103,000
							09:06:49	0	97,530
NESTLE HLDGS 07/18 MTN	CH0028644646	A0G4WM		FV	2294	CHF	16:59:03	0	97,570
							09:02:40	0	106,240
NESTLE HLDGS 11/16 MTN	XS0641398788	A0VF84		FV	2294	USD	17:14:23	0	106,270
							08:19:51	0	100,750
NESTLE HLDGS 11/16 MTN	XS0587829390	A1GL0K	NZ6A	FV	2294	NOK	17:08:57	0	100,810
							09:02:38	0	100,170
NESTLE HLDGS 11/16 MTN	XS0582697941	A1GLH8	NZ6C	FV	2294	AUD	17:14:21	0	100,170
							09:02:38	0	100,160
NESTLE HLDGS 12/17 MTN	XS0795390318	A1G6CV	NZ6D	FV	2294	USD	17:14:21	0	100,160
							08:19:50	0	100,180
NESTLE HLDGS 12/17 MTN	XS0803499044	A1G68R	NZ6G	FV	2294	AUD	17:08:57	0	100,190
							09:02:39	0	102,190
NESTLE HLDGS 12/17 MTN	XS0801356881	A1G6X7	NZ6J	FV	2294	NOK	17:14:21	0	102,130
							09:02:39	0	102,020
NESTLE HLDGS 12/17 MTN	XS0856054886	A1HCN6	NZ6F	FV	2294	NOK	17:14:22	0	102,040
							09:02:40	0	102,120
NESTLE HLDGS 12/18 MTN	XS0843329250	A1HBAU	NZ6E	FV	2294	USD	17:14:23	0	102,140
							09:38:57	0	99,590
NESTLE HLDGS 13/17 MTN	XS1002800602	A1ZAST		FV	2294	GBP	17:08:58	0	99,600
							09:02:39	0	100,980
NESTLE HLDGS 13/18 MTN	XS0878581890	A1HE9H	NZ6K	FV	2294	USD	17:14:21	0	101,030
							08:19:50	0	99,590
NESTLE HLDGS 13/18 MTN	XS1000137544	A1ZAL2		FV	2294	AUD	17:08:57	0	99,600
							09:02:39	0	103,330
NESTLE HLDGS 13/18 MTN	XS0875340738	A1HEV6	NZ6H	FV	2294	AUD	17:14:22	0	103,390
							09:02:39	0	101,890
NESTLE HLDGS 13/18 MTN	XS0904222782	A1HG8F	NZ6L	FV	2294	AUD	17:14:22	0	101,930
							09:02:40	0	102,470
NESTLE HLDGS 13/19 MTN	XS0942464586	A1HLOX		FV	2294	USD	17:14:23	0	102,510
							08:19:51	0	99,860
							17:08:57	0	100,160

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
NESTLE HLDGS 13/19 MTN	XS0969611978	A1HQP6	NZ6M	FV	2294	USD	08:19:51	0	101,300
							17:08:58	0	101,540
NESTLE HLDGS 14/19 MTN	XS1144352959	A1ZS01	NZ6P	FV	2294	USD	08:19:51	0	100,160
							17:08:58	0	100,370
NESTLE HLDGS 14/20 MTN	XS1066895399	A1ZH5T		FV	2294	USD	08:19:51	0	100,340
							17:08:57	0	100,590
NESTLE HLDGS 14/20 MTN	XS1045934293	A1ZEVN		FV	2294	AUD	09:02:39	0	104,570
							17:14:21	0	104,640
NESTLE HLDGS 14/20 MTN	XS1130303305	A1ZRPM	NZ6B	FV	2294	AUD	09:02:40	0	102,180
							17:14:23	0	102,300
NESTLE HLDGS 14/20 MTN	XS1055430182	A1ZFX Y	NZ6N	FV	2294	NOK	09:02:40	0	106,390
							17:14:23	0	106,440
NESTLE HLDGS 15/20 MTN	XS1330975035	A18VPM		FV	2294	GBP	09:02:39	0	100,440
							17:14:22	0	100,670
NETFLIX 14/24	US64110LAG14	A1ZX32	NFCC	FV	2294	USD	09:38:57	0	102,440
							17:08:58	0	101,500
NETFLIX 15/22 REGS	USU74079AD33	A1ZVYJ		FV	2294	USD	08:19:51	0	101,000
							17:08:58	0	101,000
NETFLIX 15/25 REGS	USU74079AE16	A1ZVYH		FV	2294	USD	09:38:56	0	100,750
							17:08:57	0	100,750
NEWMONT MINING 12/22	US651639AN69	A1G153		FV	2294	USD	08:19:51	0	89,350
							17:08:58	0	89,780
NIKE 13/23	US654106AC78	A1HKAZ		FV	2294	USD	09:38:56	0	97,780
							17:08:57	0	97,860
NIKE 13/43	US654106AD51	A1HKA3	NKEA	FV	2294	USD	09:38:56	0	93,490
							17:08:57	0	93,940
NIKE 15/45	US654106AE35	A1Z9N3	NKEB	FV	2294	USD	08:19:50	0	96,790
							17:08:57	0	97,550
NISSAN MOTOR ACC. 15/18	USU65478AN69	A1ZXRZ	NM7D	FV	2294	USD	08:19:51	0	99,100
							17:08:58	0	99,110
NISSAN MOTOR ACC. 15/20	USU65478AP18	A1ZXR0		FV	2294	USD	09:38:56	0	99,060
							17:08:58	0	99,090
NOVARTIS CAPITAL 12/22	US66989HAE80	A1G906	XPNB	FV	2294	USD	09:38:56	0	98,560
							17:08:58	0	98,620
NOVARTIS CAPITAL 14/24	US66989HAG39	A1VEVN		FV	2294	USD	08:19:50	0	103,900
							17:08:57	0	103,710
NOVARTIS CAPITAL 14/44	US66989HAH12	A1VEVP		FV	2294	USD	08:19:51	0	104,960
							17:08:57	0	104,450
NOVARTIS CAPITAL 15/25	US66989HAJ77	A18U69	XPNC	FV	2294	USD	08:19:50	0	99,110
							17:08:57	0	99,370
NOVARTIS CAPITAL 15/45	US66989HAK41	A18U7A	XPND	FV	2294	USD	08:19:51	0	98,610
							17:08:57	0	99,370
NOVARTIS CAPITAL 2020	US66989HAD08	A1AUUB	XPNA	FV	2294	USD	09:38:56	0	109,840
							17:08:58	0	109,880
ORACLE 12/17	US68389XAN57	A1HBTP		FV	2294	USD	08:19:51	0	99,870

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ORACLE 12/22	US68389XAP06	A1HBS0		FV	2294	USD	17:08:57	0	100,000
							08:19:50	0	97,510
ORACLE 13/19	US68389XAQ88	A1HNL0		FV	2294	USD	17:08:57	0	97,800
							08:19:51	0	101,300
ORACLE 13/21	XS0951216083	A1HM7X	ORCC	FV	2294	EUR	17:08:58	0	101,540
							09:06:49	0	107,530
ORACLE 13/23	US68389XAS45	A1HNL1	ORCB	FV	2294	USD	16:59:03	0	107,560
							09:38:57	0	103,980
ORACLE 13/25	XS0951216166	A1HM7Y	ORCA	FV	2294	EUR	17:08:58	0	104,070
							09:06:51	0	114,600
ORACLE 14/19	US68389XAX30	A1ZLPE		FV	2294	USD	16:59:04	0	114,670
							08:19:50	0	100,230
ORACLE 14/21	US68389XBA28	A1ZLPG	ORCE	FV	2294	USD	17:08:57	0	100,880
							08:19:50	0	100,720
ORACLE 14/24	US68389XAU90	A1ZLPB		FV	2294	USD	17:08:56	0	101,310
							08:19:51	0	101,820
ORACLE 14/34	US68389XAV73	A1ZLPC		FV	2294	USD	17:08:58	0	102,040
							08:19:51	0	99,800
ORACLE 14/44	US68389XAW56	A1ZLPD		FV	2294	USD	17:08:58	0	100,570
							08:19:50	0	100,280
ORACLE 15/22	US68389XBB01	A1Z06K	ORCF	FV	2294	USD	17:08:57	0	100,510
							08:19:50	0	98,290
ORACLE 15/25	US68389XBC83	A1Z06L		FV	2294	USD	17:08:57	0	98,450
							08:19:51	0	97,710
ORACLE 15/30	US68389XBD66	A1Z06M		FV	2294	USD	17:08:58	0	97,870
							08:19:51	0	94,140
ORACLE 15/35	US68389XBE40	A1Z06N	ORCG	FV	2294	USD	17:08:58	0	94,460
							08:19:51	0	94,850
ORACLE 15/45	US68389XBF15	A1Z06P		FV	2294	USD	17:08:58	0	95,280
							08:19:50	0	94,350
ORACLE 15/55	US68389XBG97	A1Z06Q	ORCH	FV	2294	USD	17:08:57	0	95,510
							08:19:51	0	93,280
PEPSICO INC. 12/22	XS0849673602	A1HBXN		FV	2294	GBP	17:08:57	0	94,190
							09:02:40	0	100,840
PEPSICO INC. 12/22	US713448BY31	A1G1XP		FV	2294	USD	17:14:23	0	101,240
							09:38:56	0	101,090
PEPSICO INC. 12/42	US713448BZ06	A1G1XQ	PEPB	FV	2294	USD	17:08:58	0	101,130
							08:19:51	0	97,070
PEPSICO INC. 13/23	US713448CG16	A1HGRY		FV	2294	USD	17:08:58	0	96,610
							08:19:50	0	99,470
PEPSICO INC. 14/24	US713448CM83	A1ZEAQ	PEPC	FV	2294	USD	17:08:57	0	100,290
							09:38:56	0	104,780
PEPSICO INC. 15/17	US713448CW65	A1Z4CM		FV	2294	USD	17:08:57	0	105,550
							08:19:50	0	99,750
							17:08:57	0	99,760

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PEPSICO INC. 15/17	US713448DB10	A1Z7ZU	PEPM	FV	2294	USD	08:19:51 17:08:57	0 0	99,360 99,570
PEPSICO INC. 15/17 FLR	US713448CV82	A1Z4CK	PEPK	FV	2294	USD	08:19:51 17:08:58	0 0	99,641 99,641
PEPSICO INC. 15/18	US713448CR70	A1VJ9Y	PEPH	FV	2294	USD	08:19:50 17:08:57	0 0	99,510 99,600
PEPSICO INC. 15/18 FLR	US713448CU00	A1VJ9X	PEPG	FV	2294	USD	08:19:51 17:08:58	0 0	99,266 99,266
PEPSICO INC. 15/20	US713448CS53	A1Z02H	PEPF	FV	2294	USD	09:38:56 17:08:57	0 0	99,420 99,460
PEPSICO INC. 15/20	US713448DC92	A1Z7ZV		FV	2294	USD	09:38:56 17:08:57	0 0	99,640 99,690
PEPSICO INC. 15/22	US713448CX49	A1Z4CP	PEPJ	FV	2294	USD	08:19:51 17:08:57	0 0	102,470 103,050
PEPSICO INC. 15/25	US713448CY22	A1Z4CN		FV	2294	USD	09:38:55 17:08:57	0 0	103,020 103,140
PEPSICO INC. 15/25	US713448CT37	A1Z02J	PEPE	FV	2294	USD	09:38:57 17:08:58	0 0	97,400 97,490
PEPSICO INC. 15/45	US713448CZ96	A1Z4CL	PEPL	FV	2294	USD	08:19:51 17:08:57	0 0	105,720 106,520
PEPSICO INC. 15/46	US713448DD75	A1Z7ZW	PEPN	FV	2294	USD	08:19:50 17:08:57	0 0	103,320 104,110
PEPSICO INC. 2020	US713448BR89	A1A2ZK		FV	2294	USD	09:38:57 17:08:58	0 0	103,780 103,820
PFIZER INC. 09/16	XS0432070752	A1AHK7		FV	2294	EUR	09:06:48 16:59:02	0 0	101,820 101,830
PFIZER INC. 09/21	XS0432071131	A1AHK8	PFED	FV	2294	EUR	09:06:49 16:59:03	0 0	125,850 125,890
PFIZER INC. 13/17	US717081DD29	A1HLSQ	PFEE	FV	2294	USD	08:19:50 17:08:57	0 0	99,640 99,640
PFIZER INC. 13/43	US717081DE02	A1HLSP		FV	2294	USD	08:19:50 17:08:56	0 0	99,890 100,530
PFIZER INC. 14/17	US717081DJ98	A1ZJD4		FV	2294	USD	08:19:50 17:08:57	0 0	99,870 99,880
PFIZER INC. 14/19	US717081DL45	A1ZJHB		FV	2294	USD	08:19:51 17:08:58	0 0	100,960 100,810
PFIZER INC. 14/24	US717081DM28	A1ZJD5		FV	2294	USD	09:38:56 17:08:58	0 0	102,880 102,900
PHILIP MORRIS INTL 09/16	XS0419195408	A0T74L		FV	2294	EUR	09:06:50 16:59:03	0 0	101,120 101,120
PHILIP MORRIS INTL 11/21	CH0136594386	A1GW7Q		FV	2294	CHF	09:02:39 17:14:21	0 0	110,090 110,240
PHILIP MORRIS INTL 12/17	US718172AS80	A1G8L3	41A	FV	2294	USD	08:19:51 17:08:58	0 0	99,870 99,870
PHILIP MORRIS INTL 12/19	XS0787510618	A1G5F6		FV	2294	EUR	09:06:49	0	105,710

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PHILIP MORRIS INTL 12/22	US718172AT63	A1G8LZ		FV	2294	USD	16:59:03	0	105,730
							09:38:56	0	97,880
PHILIP MORRIS INTL 12/24	XS0787527349	A1G5F5		FV	2294	EUR	17:08:57	0	97,930
							09:06:49	0	112,020
PHILIP MORRIS INTL 12/42	US718172AU37	A1G8L9		FV	2294	USD	16:59:02	0	112,090
							08:19:51	0	89,080
PHILIP MORRIS INTL 13/19	US718172BF50	A1HS6R		FV	2294	USD	17:08:57	0	92,430
							09:38:56	0	99,670
PHILIP MORRIS INTL 13/20	XS0906815088	A1HHM5	4I1F	FV	2294	EUR	17:08:57	0	99,680
							09:06:50	0	104,660
PHILIP MORRIS INTL 13/23	US718172AV10	A1HGV0	4I1C	FV	2294	USD	16:59:03	0	104,690
							09:38:55	0	98,260
PHILIP MORRIS INTL 13/23	US718172BE85	A1HS70	4I1J	FV	2294	USD	17:08:57	0	98,330
							09:38:56	0	104,250
PHILIP MORRIS INTL 13/25	XS0906815591	A1HHM6		FV	2294	EUR	17:08:57	0	104,360
							09:06:49	0	110,470
PHILIP MORRIS INTL 13/33	XS0940697187	A1HLVB	4I1G	FV	2294	EUR	16:59:03	0	110,470
							09:06:48	0	110,470
PHILIP MORRIS INTL 13/43	US718172AW92	A1HGV1	4I1E	FV	2294	USD	16:59:02	0	110,500
							09:38:56	0	95,100
PHILIP MORRIS INTL 14/17	US718172BN84	A1ZR47		FV	2294	USD	17:08:57	0	95,100
							08:19:51	0	99,820
PHILIP MORRIS INTL 14/21	XS1040104231	A1ZD63		FV	2294	EUR	17:08:58	0	99,830
							09:06:49	0	105,360
PHILIP MORRIS INTL 14/24	US718172BM02	A1ZR6C	4I1K	FV	2294	USD	16:59:03	0	105,360
							09:38:56	0	101,010
PHILIP MORRIS INTL 14/26	XS1040105980	A1ZD64		FV	2294	EUR	17:08:58	0	101,130
							09:06:50	0	111,340
PHILIP MORRIS INTL 14/29	XS1066312395	A1VFHT		FV	2294	EUR	16:59:03	0	111,460
							09:06:49	0	108,600
PHILIP MORRIS INTL 14/44	US718172BL29	A1ZR49	4I1L	FV	2294	USD	16:59:03	0	108,700
							08:19:50	0	97,250
PHILIP MORRIS INTL 2017	US718172BP33	A1Z47J	4I1M	FV	2294	USD	17:08:57	0	97,980
							08:19:51	0	100,020
PHILIP MORRIS INTL 2025	US718172BQ16	A1Z47K		FV	2294	USD	17:08:58	0	100,040
							08:19:51	0	101,510
PIONEER NAT.RES. 2021	US723787AL19	A18VP0		FV	2294	USD	17:08:58	0	101,860
							08:19:51	0	93,610
PIONEER NAT.RES. 2026	US723787AM91	A18VP1		FV	2294	USD	17:08:58	0	93,600
							08:19:51	0	91,130
PLATFORM SP.PR.D.15/23REGS	XS1175224747	A1ZVJ3	PLQB	FV	2294	EUR	17:08:58	0	91,350
							09:06:50	0	83,650
PPG INDUSTR. 15/22	XS1202212137	A1ZYE8	PPQC	FV	2294	EUR	16:59:04	0	83,900
							09:06:49	0	97,700
							16:59:03	0	97,630

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
PPG INDUSTRI. 15/27	XS1202213291	A1ZYE9		FV	2294	EUR	09:06:49	0	92,670
							16:59:03	0	92,610
PRAXAIR 14/20	XS1043498382	A1ZEJ1	PXRA	FV	2294	EUR	09:06:49	0	103,660
							16:59:03	0	103,730
PRAXAIR 14/25	XS1143916465	A1ZS1J		FV	2294	EUR	09:06:50	0	100,920
							16:59:04	0	101,040
PRICELINE GRP 15/22	XS1325825211	A18VDB	PCEB	FV	2294	EUR	09:06:49	0	100,490
							16:59:03	0	100,390
PRICELINE GRP 15/27	XS1196503137	A1ZXQJ		FV	2294	EUR	09:06:49	0	89,100
							16:59:02	0	89,050
PROCTER GAMBLE 07/27	XS0300113254	A0NULV		FV	2294	EUR	09:06:51	0	133,900
							16:59:04	0	133,690
PROCTER GAMBLE 12/22	XS0816704125	A1G8GU		FV	2294	EUR	09:06:49	0	107,560
							16:59:03	0	107,610
PROCTER GAMBLE 13/21	XS0989148209	A1HSYA	PRGF	FV	2294	EUR	09:06:50	0	107,450
							16:59:04	0	107,500
PROCTER GAMBLE 13/23	US742718EB11	A1HPZ4	PRGB	FV	2294	USD	09:38:55	0	104,210
							17:08:57	0	104,300
PROCTER GAMBLE 15/23	XS1314318301	A1Z9N0		FV	2294	EUR	09:06:50	0	100,440
							16:59:04	0	100,510
PROCTER GAMBLE 2019	US742718DN67	A0T6MP		FV	2294	USD	09:38:56	0	108,920
							17:08:57	0	108,930
PROCTER GAMBLE 2019	US742718EG08	A1VG6Z		FV	2294	USD	09:38:56	0	100,440
							17:08:57	0	100,450
PROLOGIS 13/22	XS0999296006	A1ZAD9		FV	2294	EUR	09:06:49	0	106,220
							16:59:03	0	106,210
PROLOGIS 14/20	XS1117452778	A1ZQW1	PR2L	FV	2294	EUR	09:06:49	0	99,430
							16:59:03	0	99,380
PROLOGIS 14/24	XS1031555094	A1ZDSV		FV	2294	EUR	09:06:49	0	107,950
							16:59:03	0	107,960
PROLOGIS 14/26	XS1072516690	A1VFRJ		FV	2294	EUR	09:06:50	0	103,360
							16:59:04	0	103,130
PROLOGIS 15/21	XS1232266665	A1Z1E5		FV	2294	EUR	09:06:51	0	98,460
							16:59:04	0	98,400
QUEST DIAGNOSTICS 15/20	US74834LAW00	A1ZYEF	QDIA	FV	2294	USD	08:19:51	0	98,330
							16:38:22	0	98,390
QUEST DIAGNOSTICS 15/25	US74834LAX82	A1ZYEG	QDIB	FV	2294	USD	08:19:51	0	97,010
							16:38:22	0	97,220
QUEST DIAGNOSTICS 15/45	US74834LAY65	A1ZYEH		FV	2294	USD	08:19:51	0	90,390
							17:08:58	0	91,000
RABOBK NED.NY 2025	US21688AAE29	A1Z1X5		FV	2294	USD	08:19:51	0	99,360
							17:08:58	0	99,590
RBS CAP.TR. C 05/UND.FLR	XS0237530497	A0GKQM	R9BA	FV	2294	EUR	09:06:50	0	98,000
							16:59:03	0	98,000
RELX CAPITAL INC. 15/25	XS1231027464	A1Z1A5	R6XA	FV	2294	EUR	09:06:49	0	96,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231	RQ4C	FV	2294	USD	16:59:03	0	96,430
							08:19:50	0	100,570
REYNOLDS AMERIC. 15/20	US761713BE57	A1Z232	RQ4G	FV	2294	USD	17:08:57	0	100,590
							08:19:51	0	101,550
REYNOLDS AMERIC. 15/22	US761713BF23	A1Z233		FV	2294	USD	17:08:57	0	101,750
							08:19:50	0	104,040
REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234	RQ4D	FV	2294	USD	17:08:57	0	104,150
							08:19:51	0	104,230
REYNOLDS AMERIC. 15/35	US761713BA36	A1Z23Z	RQ4E	FV	2294	USD	17:08:57	0	104,480
							08:19:51	0	108,840
REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230	RQ4F	FV	2294	USD	17:08:58	0	109,490
							08:19:51	0	110,590
ROCHE HLDGS 09/16 MTN	XS0415624120	A0T7DE		FV	2294	EUR	17:08:58	0	111,240
							09:06:50	0	100,820
ROCHE HLDGS 09/21 MTN	XS0415624716	A0T7DF		FV	2294	EUR	16:59:04	0	100,820
							09:06:49	0	130,640
ROCHE HLDGS 14/17 REGS	USU75000BB19	A1ZQFT	RH0E	FV	2294	USD	16:59:03	0	130,640
							08:19:51	0	99,880
ROCHE HLDGS 14/19 REGS	USU75000AZ95	A1ZQFR	RHOA	FV	2294	USD	17:08:57	0	99,900
							09:38:56	0	100,700
ROCHE HLDGS 14/21 REGS	USU75000BA36	A1ZQFS		FV	2294	USD	17:08:57	0	100,720
							09:38:55	0	101,540
ROCHE HLDGS 14/24 REGS	USU75000BD74	A1ZQFV	RH0B	FV	2294	USD	17:08:57	0	101,650
							09:38:56	0	102,740
ROCHE HLDGS 15/20 MTN	XS1197832089	A1ZYDH	RH0G	FV	2294	USD	17:08:57	0	102,850
							09:38:56	0	99,710
SABMILLER HLD. 12/20 MTN	XS0862091955	A1HDFV		FV	2294	EUR	17:08:58	0	99,740
							09:06:49	0	104,290
SANTANDER HLDGS USA 15/20	US80282KAD81	A1Z0BS	250S	FV	2294	USD	16:59:03	0	104,320
							08:19:50	0	98,000
SANTANDER HLDGS USA 15/25	US80282KAE64	A1Z4CR		FV	2294	USD	17:08:57	0	98,610
							08:19:50	0	100,980
SCHLUMBERGER H. 15/17 REGS	USU8066LAA27	A18V40		FV	2294	USD	17:08:57	0	102,390
							08:19:51	0	99,490
SCHLUMBERGER H. 15/20 REGS	USU8066LAC82	A18V42		FV	2294	USD	17:08:57	0	99,510
							08:19:50	0	98,680
SCHLUMBERGER H. 15/22 REGS	USU8066LAD65	A18V43		FV	2294	USD	17:08:57	0	98,760
							08:19:51	0	99,080
SCHLUMBERGER H. 15/25 REGS	USU8066LAE49	A18V44		FV	2294	USD	17:08:58	0	99,190
							08:19:51	0	99,000
SEALED AIR 15/23 REGS	XS1247796185	A1Z26F	SDAB	FV	2294	EUR	17:08:58	0	99,090
							09:06:50	0	103,160
SES GLOB.AMER.HLDGS 13/18	XS0984751254	A1HSDM		FV	2294	EUR	16:59:03	0	102,910
							09:06:48	0	103,420
							16:59:02	0	103,430

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
SHERWIN-WILLIAMS 15/25	US824348AR78	A1Z4WL		FV	2294	USD	08:19:50	0	100,050
							17:08:57	0	100,300
SHERWIN-WILLIAMS 15/45	US824348AS51	A1Z4WM	SJ3A	FV	2294	USD	08:19:51	0	102,250
							17:08:58	0	103,000
SOUTH.COPPER 10/40	US84265VAE56	A1AWCQ	PCUA	FV	2294	USD	08:19:51	0	85,670
							17:08:57	0	86,100
SOUTH.COPPER 12/42	US84265VAG05	A1HCE8	PCUD	FV	2294	USD	08:19:51	0	71,640
							17:08:57	0	72,040
SOUTH.COPPER 15/25	US84265VAH87	A1Z0P9	PCUE	FV	2294	USD	09:38:56	0	90,250
							17:08:57	0	90,970
SOUTH.COPPER 15/45	US84265VAJ44	A1Z0QA		FV	2294	USD	09:38:56	0	77,000
							17:08:57	0	77,360
SOUTHERN POWER 2017	US843646AN06	A18UYJ	S0PA	FV	2294	USD	08:19:51	0	99,820
							17:08:58	0	99,830
SOUTHERN POWER 2025	US843646AM23	A18UYH		FV	2294	USD	08:19:51	0	99,790
							17:08:58	0	100,020
STARBUCKS 13/23	US855244AD16	A1HQSL		FV	2294	USD	09:38:56	0	106,280
							17:08:58	0	106,360
STARBUCKS 15/22	US855244AG47	A1Z2PG		FV	2294	USD	08:19:51	0	99,900
							17:08:58	0	100,520
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC	FV	2294	USD	08:19:50	0	101,290
							17:08:57	0	102,060
STATE STREET 15/20	US857477AS21	A1Z5JU	ZYAA	FV	2294	USD	08:19:50	0	100,820
							17:08:57	0	100,900
STATE STREET 15/20 FLR	US857477AR48	A1Z5JT	ZYAB	FV	2294	USD	08:19:51	0	99,222
							17:08:57	0	99,222
SYSCO 15/20	US871829AX53	A1Z7A7		FV	2294	USD	08:19:51	0	100,120
							17:08:58	0	100,200
SYSCO 15/25	US871829AZ02	A1Z7A8		FV	2294	USD	08:19:50	0	101,540
							17:08:57	0	101,800
SYSCO 15/45	US871829AY37	A1Z7A9	SYYB	FV	2294	USD	08:19:51	0	103,630
							17:08:58	0	104,380
TEXAS INSTR. 2020	US882508AZ72	A1Z015		FV	2294	USD	08:19:51	0	97,560
							17:08:57	0	97,900
THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D	FV	2294	EUR	09:06:49	0	99,090
							16:59:03	0	99,190
THERMO FISH.SCI. 15/20	XS1322986537	A18U30		FV	2294	EUR	09:06:49	0	101,090
							16:59:03	0	101,080
THERMO FISH.SCI. 15/22	XS1250034276	A1Z4GG		FV	2294	EUR	09:06:48	0	103,850
							16:59:02	0	103,910
TIME WARNER 13/23	US887317AR64	A1VD19	AOL3	FV	2294	USD	09:38:55	0	102,620
							17:08:57	0	102,710
TIME WARNER 14/19	US887317AT21	A1VFQH	AOLA	FV	2294	USD	08:19:51	0	99,310
							17:08:57	0	99,380
TIME WARNER 14/24	US887317AV76	A1VFQJ	AOL5	FV	2294	USD	08:19:51	0	98,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TIME WARNER 14/44	US887317AU93	A1VFQK	AOL4	FV	2294	USD	17:08:57	0	98,190
							08:19:51	0	92,170
TIME WARNER 15/23 REGS	XS1266734349	A1Z4NF		FV	2294	EUR	17:08:57	0	92,090
							09:06:50	0	101,980
TIME WARNER 15/26	US887317AZ80	A18U7H	AOL6	FV	2294	USD	16:59:04	0	102,030
							08:19:50	0	99,150
TIME WARNER CBL 11/31	XS0630584166	A1GRTV		FV	2294	GBP	17:08:57	0	98,820
							09:02:40	0	100,490
T-MOBILE USA 2019	US87264AAC99	A1HR51	TMCC	FV	2294	USD	17:14:23	0	101,040
							08:19:50	0	102,000
T-MOBILE USA 2023	US87264AAM71	A1ZPDW	TMCK	FV	2294	USD	17:08:57	0	102,520
							09:38:56	0	101,000
T-MOBILE USA 2024	US87264AAJ43	A1HTU6	TMCH	FV	2294	USD	17:08:57	0	101,120
							09:38:55	0	102,250
T-MOBILE USA 2025	US87264AAN54	A1ZPC8	TMCL	FV	2294	USD	17:08:56	0	101,500
							09:38:57	0	101,330
T-MOBILE USA 2026	US87264AAP03	A1Z9Z5	TMCM	FV	2294	USD	17:08:58	0	101,000
							09:38:57	0	100,130
TOYOTA MOTOR CRD 12/17MTN	US89233P6S02	A1HA1P		FV	2294	USD	11:00:45	10.000	101,280
							17:08:58	0	100,500
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93	A1GY93		FV	2294	USD	08:19:51	0	99,610
							17:08:58	0	99,620
TOYOTA MOTOR CRD 13/18MTN	US89236TAY10	A1HSND	TMQC	FV	2294	USD	08:19:51	0	103,530
							17:08:58	0	103,630
TOYOTA MOTOR CRD 2017 MTN	US89233P5S11	A1GY7C		FV	2294	USD	08:19:51	0	100,640
							17:08:58	0	100,660
TOYOTA MOTOR CRD 2018 MTN	US89236TCP84	A1Z362	TMQD	FV	2294	USD	08:19:50	0	100,690
							17:08:57	0	100,700
TOYOTA MOTOR CRD 2019 MTN	US89236TBB08	A1ZCGP		FV	2294	USD	08:19:51	0	99,700
							17:08:57	0	99,710
TOYOTA MOTOR CRD 2020 MTN	US89236TCF03	A1ZYJU		FV	2294	USD	08:19:51	0	100,400
							17:08:58	0	100,420
TOYOTA MOTOR CRD 2022 MTN	US89236TCQ67	A1Z36Z		FV	2294	USD	08:19:50	0	99,800
							17:08:57	0	100,110
TOYOTA MOTOR CRED 15/17	XS1288335448	A1Z6CG		FV	2294	EUR	08:19:50	0	99,470
							17:08:57	0	99,650
TOYOTA MOTOR CRED 15-18	XS1171489476	A1ZU3A	TMQG	FV	2294	EUR	09:06:50	0	99,871
							16:59:03	0	99,872
TOYOTA MOTOR CRED 2018FLR	US89236TCR41	A1Z360		FV	2294	USD	09:06:50	0	99,494
							16:59:03	0	99,508
TOYOTA MOTOR CRED06-16MTN	CH0026734449	A0GXGP		FV	2294	CHF	08:19:50	0	99,675
							17:08:57	0	99,675
TOYOTA MOTOR CRED09/16MTN	XS0411602765	A0T6BR		FV	2294	EUR	09:02:40	0	102,360
							17:14:23	0	102,310
							09:06:50	0	100,480
							16:59:03	0	100,410

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
TOYOTA MOTOR CRED11/17MTN	XS0595707570	A1GM10		FV	2294	GBP	09:02:38	0	104,050
							17:14:21	0	105,010
TOYOTA MOTOR CRED12/17MTN	XS0800948175	A1G6XA		FV	2294	AUD	09:02:39	0	101,800
							17:14:21	0	101,810
TOYOTA MOTOR CRED13/17MTN	XS0881360555	A1HFJA	TMQB	FV	2294	EUR	09:06:49	0	101,600
							16:59:03	0	101,590
TOYOTA MOTOR CRED13/20MTN	XS0954684972	A1HNT6		FV	2294	EUR	09:06:49	0	105,610
							16:59:03	0	105,590
TOYOTA MOTOR CRED13/23MTN	XS0881362502	A1HFJB		FV	2294	EUR	09:06:50	0	108,580
							16:59:03	0	108,650
TOYOTA MOTOR CRED14/21MTN	XS1107890763	A1ZPC6	TMQL	FV	2294	EUR	09:06:51	0	101,060
							16:59:04	0	101,110
TOYOTA MOTOR CRED15/21MTN	XS1288335521	A1Z55Y		FV	2294	EUR	09:06:51	0	101,190
							16:59:04	0	101,220
TOYOTA MOTOR CRED15/22MTN	XS1171489393	A1ZU29		FV	2294	EUR	09:06:49	0	98,550
							16:59:03	0	98,570
U.S. BANCORP 15/UND. I	US902973AY26	A18U34		FV	2294	USD	09:38:57	0	99,900
							17:08:58	0	99,900
UNILEVER CAP. 15/20	US904764AR81	A1Z4WN		FV	2294	USD	08:19:51	0	99,910
							17:08:58	0	100,180
UNILEVER CAP. 15/25	US904764AS64	A1Z4WP		FV	2294	USD	09:38:56	0	102,020
							17:08:57	0	102,140
UNION PACIFIC 2045	US907818EF15	A1Z9N5	UNPD	FV	2294	USD	08:19:51	0	96,770
							17:08:57	0	97,510
UNITEDHEALTH GRP 14/17	US91324PCF71	A1ZTKY		FV	2294	USD	08:19:51	0	99,650
							17:08:58	0	99,420
UNITEDHEALTH GRP 14/19	US91324PCG54	A1ZTKZ		FV	2294	USD	08:19:51	0	99,890
							17:08:58	0	99,750
UNITEDHEALTH GRP 14/21	US91324PCH38	A1ZTK0		FV	2294	USD	08:19:51	0	101,330
							17:08:58	0	101,250
UNITEDHEALTH GRP 15/17	US91324PCK66	A1Z4LV	UNHD	FV	2294	USD	08:19:50	0	99,920
							17:08:57	0	99,930
UNITEDHEALTH GRP 15/18	US91324PCL40	A1Z4LW		FV	2294	USD	08:19:51	0	100,360
							17:08:57	0	100,360
UNITEDHEALTH GRP 15/20	US91324PCM23	A1Z4LX	UNHA	FV	2294	USD	08:19:50	0	101,090
							17:08:57	0	100,960
UNITEDHEALTH GRP 15/22	US91324PCN06	A1Z4LY		FV	2294	USD	08:19:50	0	102,430
							17:08:57	0	102,530
UNITEDHEALTH GRP 15/25	US91324PCP53	A1Z4LZ	UNHB	FV	2294	USD	09:38:57	0	103,300
							17:08:58	0	103,300
UNITEDHEALTH GRP 15/35	US91324PCQ37	A1Z4L0		FV	2294	USD	08:19:51	0	105,030
							17:08:58	0	105,640
UNITEDHEALTH GRP 15/45	US91324PCR10	A1Z4L1		FV	2294	USD	08:19:51	0	105,730
							17:08:58	0	106,510
US STEEL CORP 2037	US912909AD03	A0UA68		FV	2294	USD	09:38:56	0	42,540

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2016	US912828VG29	A1HL6K		FV	2294	USD	17:08:58	0	42,490
							08:19:50	0	99,900
US TREASURY 2016	US912828LU23	A1APAG		FV	2294	USD	17:08:57	0	99,910
							08:19:50	0	101,830
US TREASURY 2016	US912828FQ84	A0GWUR		FV	2294	USD	17:08:57	0	101,800
							08:19:50	0	102,440
US TREASURY 2016	US912828WM87	A1ZJ27		FV	2294	USD	17:08:57	0	102,430
							08:19:50	0	99,860
US TREASURY 2016	US912828B824	A1ZD5X		FV	2294	USD	17:08:57	0	99,860
							08:19:50	0	99,890
US TREASURY 2016	US912828G468	A1ZSY4		FV	2294	USD	17:08:57	0	99,900
							08:19:50	0	99,670
US TREASURY 2016	US912828RX08	A1GYKQ		FV	2294	USD	17:08:57	0	99,660
							08:19:50	0	100,030
US TREASURY 2016	US912828KR03	A0T896		FV	2294	USD	17:08:57	0	100,030
							08:19:50	0	100,590
US TREASURY 2016	US912828RJ14	A1GVVY		FV	2294	USD	17:08:57	0	100,590
							08:19:50	0	100,110
US TREASURY 2016	US912828F478	A1ZP9S		FV	2294	USD	17:08:57	0	100,110
							08:19:50	0	99,760
US TREASURY 2016	US912828VR83	A1HPL6		FV	2294	USD	17:08:57	0	99,750
							08:19:50	0	99,880
US TREASURY 2016	US912828QA14	A1GPDE	T4UD	FV	2294	USD	17:08:57	0	99,890
							08:19:51	0	100,340
US TREASURY 2016	US912828LL24	A1ALXX		FV	2294	USD	17:08:57	0	100,330
							08:19:51	0	101,370
US TREASURY 2016	US912828C400	A1ZFE1		FV	2294	USD	17:08:57	0	101,370
							08:19:51	0	99,910
US TREASURY 2016	US912828QX17	A1GT1J		FV	2294	USD	17:08:57	0	99,900
							08:19:51	0	100,440
US TREASURY 2016	US912828FF20	A0GR6E		FV	2294	USD	17:08:57	0	100,460
							08:19:51	0	101,540
US TREASURY 2016	US912828WX43	A1ZMPG		FV	2294	USD	17:08:57	0	101,560
							08:19:51	0	99,840
US TREASURY 2016	US912828VW78	A1HQVS		FV	2294	USD	17:08:57	0	99,840
							08:19:51	0	100,030
US TREASURY 2016	US912828KS85	A0T7CK		FV	2294	USD	17:08:57	0	100,030
							08:19:51	0	100,230
US TREASURY 2016	US912828RM43	A1GWNW		FV	2294	USD	17:08:58	0	100,240
							08:19:51	0	100,120
US TREASURY 2016	US912828WA40	A1HRXZ		FV	2294	USD	17:08:57	0	100,110
							08:19:51	0	99,840
US TREASURY 2016	US912828QJ23	A1GMX3		FV	2294	USD	17:08:57	0	99,820
							08:19:51	0	100,160
US TREASURY 2016							17:08:57	0	100,160
							08:19:51	0	

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2016	US912828QP82	A1GRTF	T4UM	FV	2294	USD	08:19:51	0	100,400
							17:08:58	0	100,410
US TREASURY 2016	US912828FY19	A0G1CY		FV	2294	USD	08:19:51	0	103,150
							17:08:57	0	103,150
US TREASURY 2016	US912828RU68	A1GXNM		FV	2294	USD	08:19:51	0	99,990
							17:08:57	0	99,990
US TREASURY 2016	US912828WF37	A1HS86		FV	2294	USD	08:19:51	0	99,850
							17:08:58	0	99,840
US TREASURY 2016	US912828QR49	A1GS5L	T4UQ	FV	2294	USD	08:19:51	0	100,360
							17:08:58	0	100,370
US TREASURY 2016	US912828KZ29	A1AJEF		FV	2294	USD	08:19:51	0	101,240
							17:08:58	0	101,250
US TREASURY 2016	US912828QF01	A1GQQC	T4UK	FV	2294	USD	08:19:51	0	100,390
							17:08:57	0	100,390
US TREASURY 2016	US912828UW87	A1HJCM		FV	2294	USD	08:19:51	0	99,870
							17:08:58	0	99,860
US TREASURY 2016	US912828KW97	A1AHC9		FV	2294	USD	08:19:51	0	101,000
							17:08:58	0	100,990
US TREASURY 2016	US912828A594	A1ZA2M		FV	2294	USD	08:19:51	0	99,770
							17:08:58	0	99,770
US TREASURY 2016	US912828LD08	A1AKTZ		FV	2294	USD	08:19:51	0	101,390
							17:08:58	0	101,390
US TREASURY 2016	US912828F882	A1ZRQU		FV	2294	USD	08:19:51	0	99,630
							17:08:58	0	99,610
US TREASURY 2016	US912828RF91	A1GUYG	T4UT	FV	2294	USD	08:19:51	0	100,110
							17:08:58	0	100,100
US TREASURY 2016	US912828MD98	A1ARUU		FV	2294	USD	08:19:51	0	102,290
							17:08:58	0	102,270
US TREASURY 2016	US912828VL14	A1HNBW		FV	2294	USD	08:19:51	0	99,920
							17:08:58	0	99,930
US TREASURY 2016	US912828MA59	A1AQDH		FV	2294	USD	08:19:51	0	101,640
							17:08:58	0	101,650
US TREASURY 2016	US912828PS31	A1GLQL		FV	2294	USD	08:19:51	0	100,000
							17:08:58	0	100,000
US TREASURY 2016 15.02	US912810DV71	478943		FV	2294	USD	08:19:50	0	100,820
							17:08:57	0	100,760
US TREASURY 2016 15.05	US912810DW54	478932		FV	2294	USD	08:19:51	0	102,260
							17:08:58	0	102,250
US TREASURY 2016 15.11	US912810DX38	480156		FV	2294	USD	08:19:51	0	105,580
							17:08:58	0	105,560
US TREASURY 2017	US912828SM34	A1G21A		FV	2294	USD	08:19:50	0	100,060
							17:08:57	0	100,060
US TREASURY 2017	US912828GS32	A0NULE		FV	2294	USD	08:19:50	0	104,720
							17:08:57	0	104,710
US TREASURY 2017	US912828A917	A1ZB0M		FV	2294	USD	08:19:50	0	99,840

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828MV96	A1AU9S		FV	2294	USD	17:08:57	0	99,850
							08:19:50	0	102,780
US TREASURY 2017	US912828PK05	A1A35A		FV	2294	USD	17:08:57	0	102,770
							08:19:50	0	102,150
US TREASURY 2017	US912828NK23	A1AYJP		FV	2294	USD	17:08:57	0	102,150
							08:19:50	0	102,150
US TREASURY 2017	US912828D986	A1ZPSF		FV	2294	USD	17:08:57	0	102,140
							08:19:50	0	99,870
US TREASURY 2017	US912828TB69	A1G6MN		FV	2294	USD	17:08:57	0	99,880
							08:19:50	0	99,600
US TREASURY 2017	US912828WH92	A1ZHW1		FV	2294	USD	17:08:57	0	99,590
							08:19:50	0	99,600
US TREASURY 2017	US912828C731	A1ZGLN		FV	2294	USD	17:08:57	0	99,830
							08:19:50	0	99,850
US TREASURY 2017	US912828C731	A1ZGLN		FV	2294	USD	17:08:57	0	99,830
							08:19:50	0	99,880
US TREASURY 2017	US912828UA67	A1HC7C		FV	2294	USD	17:08:57	0	99,880
							08:19:50	0	99,100
US TREASURY 2017	US912828UA67	A1HC7C		FV	2294	USD	17:08:57	0	99,110
							08:19:50	0	99,110
US TREASURY 2017	US912828PN44	A1GKQ4		FV	2294	USD	17:08:57	0	99,110
							08:19:50	0	103,150
US TREASURY 2017	US912828PN44	A1GKQ4		FV	2294	USD	17:08:57	0	103,160
							08:19:50	0	99,950
US TREASURY 2017	US912828SJ05	A1G1AE		FV	2294	USD	17:08:57	0	99,950
							08:19:51	0	99,950
US TREASURY 2017	US912828G203	A1ZSJJ		FV	2294	USD	17:08:57	0	99,950
							08:19:51	0	99,610
US TREASURY 2017	US912828G203	A1ZSJJ		FV	2294	USD	17:08:57	0	99,610
							08:19:51	0	99,610
US TREASURY 2017	US912828GH76	A0LMWC		FV	2294	USD	17:08:57	0	104,090
							08:19:51	0	104,100
US TREASURY 2017	US912828GH76	A0LMWC		FV	2294	USD	17:08:57	0	104,100
							08:19:51	0	99,150
US TREASURY 2017	US912828TG56	A1G7S0		FV	2294	USD	17:08:57	0	99,150
							08:19:51	0	99,150
US TREASURY 2017	US912828PF10	A1A22L		FV	2294	USD	17:08:57	0	101,380
							08:19:51	0	101,370
US TREASURY 2017	US912828PF10	A1A22L		FV	2294	USD	17:08:57	0	101,370
							08:19:51	0	99,390
US TREASURY 2017	US912828TW07	A1HBST		FV	2294	USD	17:08:57	0	99,390
							08:19:51	0	99,400
US TREASURY 2017	US912828WT31	A1ZL4L		FV	2294	USD	17:08:57	0	99,400
							08:19:51	0	99,800
US TREASURY 2017	US912828WT31	A1ZL4L		FV	2294	USD	13:27:50	50.000	99,930
							08:19:51	0	99,800
							17:08:57	0	99,790
US TREASURY 2017	US912828SY71	A1G492		FV	2294	USD	17:08:57	0	99,470
							08:19:51	0	99,460
US TREASURY 2017	US912828SY71	A1G492		FV	2294	USD	17:08:57	0	99,460
							08:19:51	0	102,350
US TREASURY 2017	US912828MS67	A1ATY8		FV	2294	USD	17:08:57	0	102,350
							08:19:51	0	102,340
US TREASURY 2017	US912828C327	A1ZENH		FV	2294	USD	17:08:57	0	102,340
							08:19:51	0	99,790
US TREASURY 2017	US912828C327	A1ZENH		FV	2294	USD	17:08:57	0	99,780
							08:19:51	0	99,780
US TREASURY 2017	US912828NG11	A1AXQ8		FV	2294	USD	17:08:57	0	99,780
							08:19:51	0	102,460
US TREASURY 2017	US912828NG11	A1AXQ8		FV	2294	USD	17:08:57	0	102,460
							08:19:51	0	102,430
US TREASURY 2017	US912828PA23	A1A1SV		FV	2294	USD	17:08:57	0	102,430
							08:19:51	0	101,360
US TREASURY 2017	US912828PA23	A1A1SV		FV	2294	USD	17:08:58	0	101,350
							08:19:51	0	101,350
US TREASURY 2017	US912828TS94	A1G936		FV	2294	USD	17:08:58	0	99,230
							08:19:51	0	99,230

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828MK32	A1ASWF		FV	2294	USD	08:19:51	0	102,310
							17:08:58	0	102,290
US TREASURY 2017	US912828G799	A1ZTQJ		FV	2294	USD	08:19:51	0	99,810
							17:08:58	0	99,800
US TREASURY 2017	US912828NW60	A1A0G1		FV	2294	USD	08:19:51	0	101,310
							17:08:58	0	101,310
US TREASURY 2017	US912828NA41	A1AWTM		FV	2294	USD	08:19:51	0	102,780
							17:08:57	0	102,780
US TREASURY 2017	US912828UE89	A1HD80		FV	2294	USD	08:19:51	0	99,280
							17:08:58	0	99,290
US TREASURY 2017	US912828TM25	A1G8XP		FV	2294	USD	08:19:51	0	99,280
							17:08:58	0	99,280
US TREASURY 2017	US912828NR75	A1AZHT		FV	2294	USD	08:19:51	0	102,060
							17:08:58	0	102,050
US TREASURY 2017	US912828WP19	A1ZKM0		FV	2294	USD	08:19:51	0	99,810
							17:08:58	0	99,800
US TREASURY 2017	US912828HH67	A0TL5V		FV	2294	USD	08:19:51	0	105,820
							17:08:58	0	105,810
US TREASURY 2017	US912828B741	A1ZDL8		FV	2294	USD	08:19:51	0	99,680
							17:08:58	0	99,680
US TREASURY 2017	US912828SC51	A1GZQY		FV	2294	USD	08:19:51	0	100,010
							13:20:03	50.000	100,130
							17:08:58	0	100,010
US TREASURY 2017	US912828SS04	A1G35R		FV	2294	USD	08:19:51	0	99,870
							17:08:58	0	99,860
US TREASURY 2017	US912828HA15	A0N1BL		FV	2294	USD	08:19:51	0	105,920
							17:08:58	0	105,900
US TREASURY 2017	US912828F544	A1ZQYZ		FV	2294	USD	08:19:51	0	99,630
							17:08:58	0	99,630
US TREASURY 2017 15.05	US912810DY11	481770		FV	2294	USD	08:19:51	0	110,500
							17:08:58	0	110,450
US TREASURY 2017 15.08	US912810DZ85	482478		FV	2294	USD	08:19:50	0	112,570
							17:08:57	0	112,570
US TREASURY 2018	US912828QY99	A1GT1K		FV	2294	USD	08:19:50	0	102,600
							17:08:57	0	102,580
US TREASURY 2018	US912828A750	A1ZBDH		FV	2294	USD	08:19:50	0	100,460
							17:08:57	0	100,490
US TREASURY 2018	US912828VE70	A1HLNX		FV	2294	USD	08:19:50	0	99,460
							17:08:57	0	99,470
US TREASURY 2018	US912828QB96	A1GPDF	T4UE	FV	2294	USD	08:19:50	0	103,690
							17:08:57	0	103,690
US TREASURY 2018	US912828JH40	A0TZRV		FV	2294	USD	08:19:50	0	107,220
							17:08:57	0	107,220
US TREASURY 2018	US912828PY09	A1GMX4		FV	2294	USD	08:19:50	0	103,350
							17:08:57	0	103,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2018	US912828RP73	A1GWNX			2294	USD	08:19:50	0	101,240
							17:08:57	0	101,250
US TREASURY 2018	US912828UJ76	A1HFN2			2294	USD	08:19:50	0	99,470
							17:08:57	0	99,470
US TREASURY 2018	US912828HZ65	A0TU2M			2294	USD	08:19:50	0	106,330
							17:08:57	0	106,320
US TREASURY 2018	US912828H375	A1ZUXX			2294	USD	08:19:50	0	99,480
							17:08:57	0	99,480
US TREASURY 2018	US912828RT95	A1GXNN			2294	USD	08:19:51	0	100,220
							17:08:57	0	100,230
US TREASURY 2018	US912828UR92	A1HGNX			2294	USD	08:19:51	0	99,150
							17:08:57	0	99,150
US TREASURY 2018	US912828QG83	A1GQQD	T4UL		2294	USD	08:19:51	0	103,290
							17:08:57	0	103,240
US TREASURY 2018	US912828JR22	A0T3NX			2294	USD	08:19:51	0	106,930
							17:08:57	0	106,930
US TREASURY 2018	US912828WD88	A1HSRK			2294	USD	08:19:51	0	99,860
							17:08:58	0	99,860
US TREASURY 2018	US912828QT05	A1GS5K	T4UP		2294	USD	08:19:51	0	102,880
							17:08:58	0	102,900
US TREASURY 2018	US912828RY80	A1GYKR			2294	USD	08:19:51	0	100,140
							17:08:58	0	100,160
US TREASURY 2018	US912828VQ01	A1HN18			2294	USD	08:19:51	0	100,350
							17:08:58	0	100,360
US TREASURY 2018	US912828RH57	A1GVWZ			2294	USD	08:19:51	0	100,310
							17:08:58	0	100,320
US TREASURY 2018	US912828UU22	A1HHX7			2294	USD	08:19:51	0	99,090
							17:08:57	0	99,070
US TREASURY 2018	US912828PT14	A1GLQM			2294	USD	08:19:51	0	103,030
							17:08:58	0	103,020
US TREASURY 2018	US912828QQ65	A1GRTG	T4UN		2294	USD	08:19:51	0	102,760
							17:08:58	0	102,760
US TREASURY 2018	US912828HR40	A0TQ20			2294	USD	08:19:51	0	104,910
							17:08:58	0	104,900
US TREASURY 2018	US912828A347	A1ZAF8			2294	USD	08:19:51	0	99,840
							17:08:58	0	99,840
US TREASURY 2018	US912828UZ19	A1HJ2J			2294	USD	08:19:51	0	98,680
							17:08:58	0	98,680
US TREASURY 2018	US912828RE27	A1GUYF	T4UR		2294	USD	08:19:51	0	100,640
							17:08:58	0	100,650
US TREASURY 2018 15.05	US912810EA26	484230			2294	USD	08:19:51	0	118,680
							17:08:57	0	118,630
US TREASURY 2018 15.11	US912810EB09	485883			2294	USD	08:19:50	0	121,810
							17:08:57	0	121,730
US TREASURY 2019	US912828WL05	A1ZJ28			2294	USD	08:19:50	0	100,150

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2019	US912828G955	A1S36Z		FV	2294	USD	17:08:57	0	100,180
							08:19:50	0	100,160
US TREASURY 2019	US912828SH49	A1G1AG		FV	2294	USD	17:08:57	0	100,220
							08:19:50	0	99,980
US TREASURY 2019	US912828C244	A1ZD5Y		FV	2294	USD	17:08:57	0	99,980
							08:19:50	0	100,340
US TREASURY 2019	US912828F395	A1ZP9T		FV	2294	USD	17:08:57	0	100,360
							08:19:50	0	100,780
US TREASURY 2019	US912828LJ77	A1ALBH		FV	2294	USD	17:08:57	0	100,850
							08:19:50	0	107,450
US TREASURY 2019	US912828TV24	A1HBSU		FV	2294	USD	17:08:57	0	107,490
							08:19:50	0	98,920
US TREASURY 2019	US912828WW69	A1ZMPH		FV	2294	USD	17:08:57	0	98,980
							08:19:50	0	100,430
US TREASURY 2019	US912828SX98	A1G493		FV	2294	USD	17:08:57	0	100,490
							08:19:50	0	98,950
US TREASURY 2019	US912828B337	A1ZC34		FV	2294	USD	17:08:57	0	98,990
							08:19:50	0	100,390
US TREASURY 2019	US912828LY45	A1APT1		FV	2294	USD	17:08:57	0	100,430
							08:19:50	0	106,920
US TREASURY 2019	US912828WS57	A1ZLA6		FV	2294	USD	17:08:57	0	106,960
							08:19:50	0	100,520
US TREASURY 2019	US912828SN17	A1G21B		FV	2294	USD	17:08:57	0	100,570
							08:19:50	0	100,320
US TREASURY 2019	US912828D234	A1ZHYY		FV	2294	USD	17:08:57	0	100,330
							08:19:51	0	100,620
US TREASURY 2019	US912828TC43	A1G6MP		FV	2294	USD	17:08:58	0	100,650
							08:19:51	0	98,420
US TREASURY 2019	US912828C657	A1ZFE2		FV	2294	USD	17:08:57	0	98,470
							08:19:51	0	100,660
US TREASURY 2019	US912828TH30	A1G7S1		FV	2294	USD	17:08:57	0	100,680
							08:19:51	0	97,870
US TREASURY 2019	US912828KQ20	A0T9JN		FV	2294	USD	17:08:57	0	97,920
							08:19:51	0	105,560
US TREASURY 2019	US912828F627	A1ZRQV		FV	2294	USD	17:08:57	0	105,590
							08:19:51	0	99,790
US TREASURY 2019	US912828D804	A1ZNXU		FV	2294	USD	17:08:58	0	99,850
							08:19:51	0	100,400
US TREASURY 2019	US912828G617	A1ZSY5		FV	2294	USD	17:08:58	0	100,450
							08:19:51	0	99,740
US TREASURY 2019	US912828TN08	A1G8XQ		FV	2294	USD	17:08:58	0	99,800
							08:19:51	0	98,140
US TREASURY 2019	US912828UF54	A1HD8X		FV	2294	USD	17:08:58	0	98,190
							08:19:51	0	98,230
							17:08:58	0	98,300

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2019	US912828SD35	A1GZQW		FV	2294	USD	08:19:51	0	99,710
							17:08:58	0	99,720
US TREASURY 2019	US912828UB41	A1HC7D		FV	2294	USD	08:19:51	0	97,860
							17:08:58	0	97,920
US TREASURY 2019	US912828TR12	A1G937		FV	2294	USD	08:19:51	0	98,020
							17:08:58	0	98,080
US TREASURY 2019	US912828ST86	A1G35S		FV	2294	USD	08:19:51	0	99,420
							17:08:58	0	99,440
US TREASURY 2019 15.02	US912810EC81	486528		FV	2294	USD	08:19:51	0	123,090
							17:08:57	0	123,070
US TREASURY 2019 15.08	US912810ED64	488139		FV	2294	USD	08:19:51	0	123,360
							17:08:57	0	123,380
US TREASURY 2020	US912828VV95	A1HQDU		FV	2294	USD	08:19:50	0	101,810
							17:08:57	0	101,890
US TREASURY 2020	US912828PC88	A1A3HB		FV	2294	USD	08:19:50	0	104,140
							17:08:57	0	104,240
US TREASURY 2020	US912828MP29	A1ATDD		FV	2294	USD	08:19:50	0	108,020
							17:08:57	0	108,090
US TREASURY 2020	US912828XE52	A1Z19K		FV	2294	USD	08:19:50	0	99,370
							17:08:57	0	99,460
US TREASURY 2020	US912828UV05	A1HHX8		FV	2294	USD	08:19:50	0	97,910
							17:08:57	0	97,980
US TREASURY 2020	US912828VJ67	A1HMVT		FV	2294	USD	08:19:50	0	100,880
							17:08:57	0	100,970
US TREASURY 2020	US912828WC06	A1HSRL		FV	2294	USD	08:19:50	0	100,040
							17:08:57	0	100,130
US TREASURY 2020	US912828UL23	A1HFN3		FV	2294	USD	08:19:51	0	99,100
							17:08:57	0	99,160
US TREASURY 2020	US912828A834	A1ZBDJ		FV	2294	USD	08:19:51	0	103,040
							17:08:57	0	103,140
US TREASURY 2020	US912828VF46	A1HLNY		FV	2294	USD	08:19:51	0	98,740
							17:08:57	0	98,820
US TREASURY 2020	US912828ND89	A1AW9L		FV	2294	USD	08:19:51	0	107,670
							17:08:57	0	107,730
US TREASURY 2020	US912828UQ10	A1HGNY		FV	2294	USD	08:19:51	0	98,520
							17:08:57	0	98,580
US TREASURY 2020	US912828VZ00	A1HRC8		FV	2294	USD	08:19:51	0	101,270
							17:08:57	0	101,380
US TREASURY 2020	US912828NT32	A1AZWL		FV	2294	USD	08:19:51	0	104,110
							17:08:58	0	104,190
US TREASURY 2020	US912828VA58	A1HJ2K		FV	2294	USD	08:19:51	0	97,880
							17:08:58	0	97,950
US TREASURY 2020	US912828A420	A1ZAF9		FV	2294	USD	08:19:51	0	101,220
							17:08:58	0	101,300
US TREASURY 2020	US912828VP28	A1HN19		FV	2294	USD	08:19:51	0	101,340

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2020 15.02	US912810EE48	489890			2294	USD	17:08:58	0	101,420
							08:19:51	0	127,470
US TREASURY 2020 15.05	US912810EF13	400739			2294	USD	17:08:57	0	127,510
							08:19:50	0	129,760
US TREASURY 2020 15.08	US912810EG95	401295			2294	USD	17:08:57	0	129,810
							08:19:51	0	131,280
US TREASURY 2021	US912828QV50	A1GTW2			2294	USD	17:08:58	0	131,330
							08:19:50	0	101,005
US TREASURY 2021	US912828F965	A1ZRQW			2294	USD	17:08:57	0	100,880
							08:19:50	0	100,540
US TREASURY 2021	US912828QN35	A1GQ4R	T4UG		2294	USD	17:08:57	0	100,680
							08:19:50	0	106,610
US TREASURY 2021	US912828RC60	A1GUHF			2294	USD	17:08:57	0	106,710
							08:19:50	0	101,450
US TREASURY 2021	US912828B907	A1ZD5Z			2294	USD	17:08:57	0	101,590
							08:19:51	0	101,080
US TREASURY 2021	US912828F213	A1ZP9U			2294	USD	17:08:57	0	101,170
							08:19:51	0	101,330
US TREASURY 2021	US912828WY26	A1ZMPJ			2294	USD	17:08:57	0	101,470
							08:19:51	0	102,100
US TREASURY 2021	US912828G872	A1S360			2294	USD	17:08:57	0	102,230
							08:19:51	0	101,130
US TREASURY 2021	US912828G534	A1ZSY6			2294	USD	17:08:58	0	101,290
							08:19:51	0	99,820
US TREASURY 2021	US912828RR30	A1GW3H			2294	USD	17:08:58	0	99,960
							08:19:51	0	100,600
US TREASURY 2021	US912828D721	A1ZNXV			2294	USD	17:08:57	0	100,730
							08:19:51	0	100,650
US TREASURY 2021	US912828WG10	A1ZHHZ			2294	USD	17:08:58	0	100,780
							08:19:51	0	102,220
US TREASURY 2021	US912828WR74	A1ZLA7			2294	USD	17:08:58	0	102,310
							08:19:51	0	101,490
US TREASURY 2021	US912828PX26	A1GL91			2294	USD	17:08:58	0	101,610
							08:19:51	0	108,920
US TREASURY 2021	US912828WN60	A1ZJ29			2294	USD	17:08:58	0	109,010
							08:19:51	0	100,920
US TREASURY 2021	US912828B584	A1ZC35			2294	USD	17:08:58	0	101,010
							08:19:51	0	101,700
US TREASURY 2021 15.02	US912810EH78	402188			2294	USD	17:08:58	0	101,800
							08:19:51	0	129,770
US TREASURY 2021 15.05	US912810EJ35	403689			2294	USD	17:08:58	0	129,820
							08:19:51	0	132,220
US TREASURY 2021 15.08	US912810EK08	404946			2294	USD	17:08:58	0	132,290
							08:19:51	0	133,380
							17:08:58	0	133,520

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2021 15.11	US912810EL80	405692		FV	2294	USD	08:19:50	0	133,900
							17:08:57	0	134,030
US TREASURY 2022	US912828TJ95	A1G79D		FV	2294	USD	08:19:50	0	97,700
							17:08:57	0	97,860
US TREASURY 2022	US912828TY62	A1HCAU		FV	2294	USD	08:19:50	0	97,460
							17:08:57	0	97,630
US TREASURY 2022	US912828SF82	A1G0HC		FV	2294	USD	08:19:51	0	100,450
							17:08:58	0	100,590
US TREASURY 2022	US912828SV33	A1G4LD		FV	2294	USD	08:19:51	0	98,630
							17:08:58	0	98,800
US TREASURY 2022 15.08	US912810EM63	407838		FV	2294	USD	08:19:51	0	132,610
							17:08:57	0	132,770
US TREASURY 2022 15.11	US912810EN47	409068		FV	2294	USD	08:19:50	0	136,110
							17:08:57	0	136,330
US TREASURY 2023	US912828UN88	A1HF3V		FV	2294	USD	08:19:50	0	99,740
							17:08:57	0	99,930
US TREASURY 2023	US912828VB32	A1HKKF		FV	2294	USD	08:19:51	0	97,750
							17:08:58	0	97,960
US TREASURY 2023	US912828VS66	A1HPL7		FV	2294	USD	08:19:51	0	102,950
							17:08:57	0	103,150
US TREASURY 2023	US912828WE61	A1HS87		FV	2294	USD	08:19:51	0	104,780
							17:08:58	0	104,990
US TREASURY 2023 15.02	US912810EP94	402634		FV	2294	USD	08:19:50	0	133,900
							17:08:57	0	134,070
US TREASURY 2023 15.08	US912810EQ77	411572		FV	2294	USD	08:19:51	0	129,480
							17:08:58	0	129,690
US TREASURY 2024	US912828WJ58	A1ZHW2		FV	2294	USD	08:19:51	0	102,540
							17:08:57	0	102,750
US TREASURY 2024	US912828G385	A1ZSHD		FV	2294	USD	08:19:51	0	100,330
							17:08:57	0	100,570
US TREASURY 2024	US912828B667	A1ZDL9		FV	2294	USD	08:19:51	0	104,520
							17:08:58	0	104,740
US TREASURY 2024	US912828D564	A1ZNDQ		FV	2294	USD	08:19:51	0	101,470
							17:08:58	0	101,690
US TREASURY 2024 15.11	US912810ES34	414890		FV	2294	USD	08:19:51	0	143,010
							17:08:58	0	143,290
US TREASURY 2025	US912828K742	A1Z48V		FV	2294	USD	08:19:51	0	97,880
							17:08:57	0	98,140
US TREASURY 2025	US912828J272	A1ZWSA		FV	2294	USD	08:19:51	0	98,190
							17:08:57	0	98,420
US TREASURY 2025	US912828XB14	A1Z1NJ		FV	2294	USD	08:19:51	0	99,140
							17:08:57	0	99,360
US TREASURY 2025 15.02	US912810ET17	127797		FV	2294	USD	08:19:51	0	144,950
							17:08:58	0	145,310
US TREASURY 2025 15.08	US912810EV62	129360		FV	2294	USD	08:19:50	0	140,410

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2026 15.02	US912810EW46	131485		FV	2294	USD	17:08:57	0	140,760
							08:19:51	0	133,880
US TREASURY 2026 15.08	US912810EX29	133849		FV	2294	USD	17:08:57	0	134,210
							08:19:50	0	142,140
US TREASURY 2026 15.11	US912810EY02	135037		FV	2294	USD	17:08:57	0	142,530
							08:19:51	0	140,320
US TREASURY 2027 15.02	US912810EZ76	190302		FV	2294	USD	17:08:57	0	140,730
							08:19:51	0	142,280
US TREASURY 2027 15.08	US912810FA17	194442		FV	2294	USD	17:08:57	0	142,690
							08:19:51	0	140,910
US TREASURY 2027 15.11	US912810FB99	196021		FV	2294	USD	17:08:57	0	141,350
							08:19:50	0	138,880
US TREASURY 2028	US912810FD55	231322		FV	2294	USD	17:08:57	0	139,350
							09:38:56	0	130,962
US TREASURY 2028 15.08	US912810FE39	175162		FV	2294	USD	17:08:58	0	131,138
							08:19:51	0	133,410
US TREASURY 2028 15.11	US912810FF04	176880		FV	2294	USD	17:08:58	0	133,960
							08:19:51	0	131,070
US TREASURY 2029 15.02	US912810FG86	292974		FV	2294	USD	17:08:58	0	131,610
							08:19:51	0	131,430
US TREASURY 2029 15.08	US912810FJ26	324477		FV	2294	USD	17:08:58	0	131,980
							08:19:50	0	142,360
US TREASURY 2030 15.5.	US912810FM54	452647		FV	2294	USD	17:08:57	0	142,970
							08:19:51	0	145,440
US TREASURY 2031	US912810FP85	610743		FV	2294	USD	17:08:57	0	146,180
							08:19:50	0	136,050
US TREASURY 2032	US912810FQ68	748490		FV	2294	USD	17:08:57	0	136,770
							09:38:56	0	135,962
US TREASURY 2036	US912810FT08	A0GM7Y		FV	2294	USD	17:08:57	0	136,255
							08:19:51	0	128,390
US TREASURY 2037	US912810PU60	A0N1BM		FV	2294	USD	17:08:58	0	129,470
							08:19:51	0	137,260
US TREASURY 2037	US912810PT97	A0LMWD		FV	2294	USD	17:08:58	0	138,360
							08:19:51	0	132,740
US TREASURY 2038	US912810PW27	A0TQ21		FV	2294	USD	17:08:58	0	133,840
							08:19:51	0	126,450
US TREASURY 2038	US912810PX00	A0TZRW		FV	2294	USD	17:08:57	0	127,490
							08:19:51	0	128,650
US TREASURY 2039	US912810QA97	A0T6PG		FV	2294	USD	17:08:57	0	129,700
							08:19:50	0	110,880
US TREASURY 2039	US912810QB70	A0T9JP		FV	2294	USD	17:08:57	0	111,870
							08:19:51	0	123,790
US TREASURY 2039	US912810QC53	A1ALBJ		FV	2294	USD	17:08:57	0	124,850
							08:19:51	0	128,260
							17:08:57	0	129,330

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
US TREASURY 2039	US912810QD37	A1APT2			2294	USD	08:19:51	0	126,040
							17:08:57	0	127,150
US TREASURY 2040	US912810QE10	A1ATDE			2294	USD	08:19:50	0	130,610
							17:08:57	0	131,710
US TREASURY 2040	US912810QH41	A1AW9M			2294	USD	08:19:51	0	126,210
							17:08:58	0	127,250
US TREASURY 2040	US912810QL52	A1A3HC			2294	USD	08:19:51	0	124,050
							17:08:58	0	125,070
US TREASURY 2040	US912810QK79	A1AZWK			2294	USD	08:19:51	0	117,280
							17:08:58	0	118,270
US TREASURY 2041	US912810QT88	A1GW3J			2294	USD	08:19:50	0	103,710
							17:08:57	0	104,640
US TREASURY 2041	US912810QQ40	A1GQ4S	T4UH		2294	USD	08:19:50	0	126,580
							17:08:57	0	127,640
US TREASURY 2041	US912810QS06	A1GUHG			2294	USD	08:19:51	0	115,240
							17:08:57	0	116,240
US TREASURY 2041	US912810QN19	A1GL92	T4UA		2294	USD	08:19:51	0	133,330
							17:08:58	0	134,410
US TREASURY 2042	US912810QU51	A1G0HD			2294	USD	08:19:50	0	103,630
							17:08:57	0	104,540
US TREASURY 2042	US912810QY73	A1HCAV			2294	USD	08:19:51	0	95,750
							17:08:58	0	96,650
US TREASURY 2042	US912810QX90	A1G79E			2294	USD	08:19:51	0	96,010
							17:08:58	0	96,880
US TREASURY 2042	US912810QW18	A1G4LE			2294	USD	08:19:51	0	101,000
							17:08:58	0	101,920
US TREASURY 2043	US912810RC45	A1HPL8			2294	USD	08:19:50	0	113,100
							17:08:57	0	114,130
US TREASURY 2043	US912810QZ49	A1HF3W			2294	USD	08:19:50	0	102,940
							17:08:57	0	103,870
US TREASURY 2043	US912810RD28	A1HS88			2294	USD	08:19:51	0	115,670
							17:08:57	0	116,720
US TREASURY 2043	US912810RB61	A1HKKG			2294	USD	08:19:51	0	97,910
							17:08:57	0	98,830
US TREASURY 2044	US912810RH32	A1ZNDR			2294	USD	08:19:50	0	102,690
							17:08:57	0	103,610
US TREASURY 2044	US912810RG58	A1ZHW3			2294	USD	08:19:51	0	107,760
							17:08:57	0	108,710
US TREASURY 2044	US912810RJ97	A1ZSHE			2294	USD	08:19:51	0	100,040
							17:08:58	0	100,960
US TREASURY 2044	US912810RE01	A1ZDMA			2294	USD	08:19:51	0	112,960
							17:08:57	0	113,980
UTD PARCEL SERV. 15/25	XS1323463726	A18U2F			2294	EUR	09:06:49	0	101,440
							16:59:03	0	101,570
UTD PARCEL SERV.15/20 FLR	XS1323463056	A18U2E			2294	EUR	09:06:50	0	99,746

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
UTD TECHN. 15/23	XS1237246316	A1Z128		FV	2294	EUR	16:59:03	0	99,769
							09:06:50	0	99,860
VERIZON COMM 12/22	US92343VBJ26	A1HCDX		FV	2294	USD	16:59:04	0	99,870
							08:19:50	0	94,630
VERIZON COMM 13/16	US92343VBN38	A1HQ2E		FV	2294	USD	17:08:57	0	95,000
							08:19:50	0	100,720
VERIZON COMM 13/18	US92343VBP85	A1HQ19	BACC	FV	2294	USD	17:08:56	0	100,760
							08:19:50	0	104,510
VERIZON COMM 13/20	US92343VBQ68	A1HQ2A	BACE	FV	2294	USD	17:08:57	0	104,580
							09:38:57	0	107,590
VERIZON COMM 13/23	US92343VBR42	A1HQ2B	BACB	FV	2294	USD	17:08:58	0	107,490
							08:19:51	0	109,760
VERIZON COMM 13/33	US92343VBS25	A1HQ2C	BACG	FV	2294	USD	17:08:58	0	109,790
							08:19:51	0	114,210
VERIZON COMM 13/43	US92343VBT08	A1HQ2D	BACA	FV	2294	USD	17:08:58	0	114,900
							08:19:50	0	118,020
VERIZON COMM 14/19	US92343VCB80	A1ZEUH		FV	2294	USD	17:08:57	0	118,840
							09:38:56	0	100,980
VERIZON COMM 14/21	US92343VCC63	A1ZEUJ		FV	2294	USD	17:08:57	0	100,990
							08:19:51	0	102,480
VERIZON COMM 14/22	XS1030900168	A1ZDKC		FV	2294	EUR	17:08:57	0	102,230
							09:06:49	0	106,500
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF	FV	2294	USD	16:59:03	0	106,460
							08:19:50	0	98,520
VERIZON COMM 14/24	US92343VBY92	A1ZEUL		FV	2294	USD	17:08:57	0	98,770
							08:19:51	0	103,200
VERIZON COMM 14/24	XS1146282634	A1ZS2J		FV	2294	EUR	17:08:57	0	103,320
							09:06:49	0	100,100
VERIZON COMM 14/26	XS1030900242	A1ZDKD		FV	2294	EUR	16:59:03	0	100,010
							09:06:49	0	112,520
VERIZON COMM 14/31	XS1146286205	A1ZS2K		FV	2294	EUR	16:59:02	0	112,240
							09:06:49	0	100,970
VERIZON COMM 14/34	US92343VBZ67	A1ZEUK		FV	2294	USD	16:59:03	0	100,800
							08:19:50	0	99,410
VERIZON COMM 14/34	US92343VCQ59	A1VG5D	BACH	FV	2294	USD	17:08:57	0	99,450
							09:38:56	0	93,110
VIACOM INC. 14/19	US92553PAV40	A1VE1C	VCXG	FV	2294	USD	17:08:57	0	93,370
							08:19:51	0	98,090
VIACOM INC. 14/24	US92553PAX06	A1ZEKW		FV	2294	USD	16:38:22	0	98,120
							08:19:51	0	93,880
VIACOM INC. 14/34	US92553PAZ53	A1ZTJP	VCXK	FV	2294	USD	17:08:58	0	94,000
							08:19:51	0	83,070
VIACOM INC. 14/44	US92553PAW23	A1VE1D	VCXH	FV	2294	USD	17:08:58	0	81,970
							08:19:51	0	82,750
							17:08:58	0	82,700

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
VISA 15/17	US92826CAA09	A18V4G	3V65	FV	2294	USD	08:19:50 17:08:57	0 0	99,840 99,850
VISA 15/20	US92826CAB81	A18V4H	3V66	FV	2294	USD	08:19:51 17:08:57	0 0	99,980 100,040
VISA 15/22	US92826CAC64	A18V4J		FV	2294	USD	08:19:50 17:08:57	0 0	100,690 100,810
VISA 15/25	US92826CAD48	A18V4K	3V67	FV	2294	USD	08:19:50 17:08:57	0 0	100,580 100,900
VISA 15/35	US92826CAE21	A18V4L		FV	2294	USD	08:19:51 17:08:58	0 0	100,930 101,550
VISA 15/45	US92826CAF95	A18V4M	3V68	FV	2294	USD	08:19:51 17:08:58	0 0	101,140 102,040
VOLKSW.GRP AM. 15/18 REGS	USU9273AAK17	A1Z168		FV	2294	USD	08:19:51 17:08:58	0 0	95,820 95,940
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72	A1Z18H		FV	2294	USD	09:38:56 17:08:58	0 0	94,130 94,290
VW CREDIT INC. 12/16 MTN	XS0804777679	A1G7DY		FV	2294	USD	09:38:56 17:08:57	0 0	99,830 99,830
VWR FUNDING 15/22 REGS	XS1207387801	A1ZY57		FV	2294	EUR	09:06:49 16:59:03	0 0	97,550 97,550
W.P. CAREY 15/23	XS1117300084	A1ZU3N		FV	2294	EUR	09:06:49 16:59:03	0 0	95,920 95,960
WALGREENS BO. A. 14/26	XS1138360166	A1VHBE	W8AG	FV	2294	EUR	09:06:50 16:59:04	0 0	93,250 92,830
WAL-MART STRS 09/29	XS0453133950	A1AMPU	WMTA	FV	2294	EUR	09:06:50 16:59:04	0 0	135,910 136,060
WAL-MART STRS 13/23	US931142DH37	A1HJEV		FV	2294	USD	09:38:55 17:08:57	0 0	98,720 98,820
WAL-MART STRS 14/22	XS1054528457	A1ZFYT		FV	2294	EUR	09:06:50 16:59:03	0 0	106,570 106,580
WAL-MART STRS 14/26	XS1054534422	A1ZFYU		FV	2294	EUR	09:06:49 16:59:03	0 0	109,750 109,850
WAL-MART STRS 2018	US931142DJ92	A1HRNP		FV	2294	USD	08:19:51 17:08:58	0 0	101,380 101,580
WAL-MART STRS 2020	US931142CZ44	A1A2XN		FV	2294	USD	09:38:56 17:08:57	0 0	105,580 105,620
WAL-MART STRS 2024	US931142DP52	A1ZG6Z		FV	2294	USD	09:38:57 17:08:58	0 0	103,060 103,170
WELLS FARGO 12/22 MTN	US94974BFC90	A1G101		FV	2294	USD	08:19:51 17:08:58	0 0	103,250 103,360
WELLS FARGO 12/22 MTN	XS0817639924	A1G8H2		FV	2294	EUR	09:06:49 16:59:03	0 0	109,130 109,170
WELLS FARGO 12/29 MTN	XS0828013838	A1G9CR		FV	2294	GBP	09:02:39 17:14:21	0 0	102,110 102,780
WELLS FARGO 13/19 MTN	US94974BFQ86	A1HSL9		FV	2294	USD	08:19:50	0	100,190

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WELLS FARGO 13/20 MTN	XS0968433135	A1HQGU		FV	2294	EUR	17:08:57	0	100,330
							09:06:50	0	106,910
WELLS FARGO 13/23 MTN	XS0925599556	A1HKDR		FV	2294	EUR	16:59:03	0	106,860
							09:06:51	0	106,360
WELLS FARGO 13/23 MTN	US94974BFN55	A1HPYM	NWTB	FV	2294	USD	16:59:04	0	106,430
							09:38:56	0	103,880
WELLS FARGO 13/43 MTN	US94974BFP04	A1HSJ8		FV	2294	USD	17:08:58	0	103,960
							08:19:50	0	105,290
WELLS FARGO 14/19 FLR MTN	XS1061043797	A1ZG0N		FV	2294	EUR	17:08:57	0	107,160
							09:06:50	0	99,992
WELLS FARGO 14/19 MTN	US94974BFU98	A1ZG57		FV	2294	USD	16:59:04	0	99,992
							08:19:50	0	99,820
WELLS FARGO 14/21 MTN	XS1130067140	A1ZRPW		FV	2294	EUR	17:08:56	0	99,800
							09:06:48	0	100,690
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB	FV	2294	EUR	16:59:02	0	100,750
							09:06:50	0	105,040
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB	FV	2294	EUR	16:59:03	0	105,120
							09:06:50	0	105,120
WELLS FARGO 15/20 FLR MTN	XS1240966348	A1Z2A1		FV	2294	EUR	09:06:49	0	99,319
							16:59:03	0	99,319
WELLS FARGO 15/20 MTN	US94974BGR50	A18VP7		FV	2294	USD	08:19:51	0	99,080
							17:08:57	0	99,120
WELLS FARGO 15/20 MTN	US94974BGF13	A1ZVLC	NWTE	FV	2294	USD	08:19:51	0	98,590
							17:08:58	0	99,000
WELLS FARGO 15/22 MTN	XS1288903278	A1Z6CN		FV	2294	EUR	09:06:49	0	101,490
							16:59:03	0	101,470
WELLS FARGO 15/25 MTN	US94974BGH78	A1ZWZ9	NWTB	FV	2294	USD	08:19:51	0	96,500
							17:08:58	0	96,550
WELLS FARGO 15/25 MTN	XS1240964483	A1Z2A2	NWTM	FV	2294	EUR	09:06:49	0	99,900
							16:59:03	0	100,030
WELLS FARGO 15/26 MTN	XS1310934382	A1Z72U		FV	2294	EUR	09:06:48	0	101,930
							16:59:02	0	101,980
WELLS FARGO 15/45 MTN	US94974BGQ77	A18UTB	NWTB	FV	2294	USD	08:19:51	0	100,430
							17:08:57	0	100,230
WELLS FARGO 2018	AU3CB0204477	A1HE7L		FV	2294	AUD	09:02:39	0	102,010
							17:14:22	0	102,130
WELLS FARGO 2019	AU3CB0223204	A1ZM88		FV	2294	AUD	09:02:40	0	101,700
							17:14:23	0	101,770
WELLS FARGO 2019 FLR	AU3FN0024220	A1ZM8C		FV	2294	AUD	09:02:38	0	99,339
							17:14:21	0	99,339
WELLS FARGO 2020 FLR MTN	US94974BGN47	A1Z4CC		FV	2294	USD	08:19:51	0	99,643
							17:08:57	0	99,643
WELLS FARGO 2020 MTN	US94974BGM63	A1Z4CD		FV	2294	USD	08:19:50	0	100,280
							17:08:57	0	100,360
WELLS FARGO 2024 MTN	US94974BGA26	A1ZPBV		FV	2294	USD	08:19:51	0	98,930
							17:08:58	0	99,620

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NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
WELLS FARGO 2024 MTN	AU3CB0223519	A1ZNTZ		FV	2294	AUD	09:02:39 17:14:22	0 0	104,990 105,260
WELLS FARGO 2026 MTN	US94974BFY11	A1ZKAK		FV	2294	USD	08:19:50 17:08:57	0 0	100,410 100,770
WELLS FARGO 2027 MTN	US94974BGL80	A1Z4CE		FV	2294	USD	09:38:56 17:08:57	0 0	101,890 101,810
WELLS FARGO 2045 MTN	US94974BGK08	A1Z0Y0		FV	2294	USD	08:19:50 17:08:57	0 0	91,470 92,130
WHIRLPOOL 15/20	XS1200845003	A1ZX94		FV	2294	EUR	09:06:51 16:59:04	0 0	98,340 98,360
WILLIAMS PART.(NEW) 15/25	US96949LAB18	A1VJR6	C2SA	FV	2294	USD	08:19:50 17:08:57	0 0	75,110 75,280
WM COV.BOND.PROG.06/16MTN	XS0269268586	A0GYUS	W1AA	FV	2294	EUR	09:02:39 17:14:22	0 0	102,790 102,790
XEROX CORP. 14/20	US984121CH40	A1ZH4U		FV	2294	USD	08:19:51 17:08:57	0 0	95,440 96,100
XEROX CORP. 14/24	US984121CJ06	A1VFJG	XERB	FV	2294	USD	08:19:50 17:08:57	0 0	92,980 93,490
XEROX CORP. 15/20	US984121CM35	A1Z5MN		FV	2294	USD	08:19:51 17:08:57	0 0	98,840 98,920
XEROX CORP. 15/20	US984121CK78	A1ZXZX	XERC	FV	2294	USD	09:38:56 17:08:57	0 0	95,200 95,440
XEROX CORP. 15/35	US984121CL51	A1ZXZY	XERD	FV	2294	USD	08:19:51 17:08:57	0 0	91,220 93,280
XPO LOGISTICS 15/21 REGS	XS1117295060	A1Z2UR		FV	2294	EUR	09:06:49 16:59:03	0 0	91,750 91,750
ZF NA CAPITAL 15/19	DE000A14J7F8	A14J7F		FV	2294	EUR	09:06:50 16:59:04	0 0	98,600 98,600
ZF NA CAPITAL 15/23	DE000A14J7G6	A14J7G	ZFNA	FV	2294	EUR	09:06:50 16:59:04	0 0	95,350 95,050
ZIMMER BIOMET HLDGS 15/17	US98956PAJ12	A1ZYPW	ZIMB	FV	2294	USD	08:19:51 16:38:22	0 0	99,280 99,290
ZIMMER BIOMET HLDGS 15/18	US98956PAE25	A1ZYNL		FV	2294	USD	08:19:50 17:08:57	0 0	99,440 97,810
ZIMMER BIOMET HLDGS 15/20	US98956PAK84	A1ZYNQ	ZIMA	FV	2294	USD	08:19:50 17:08:57	0 0	99,030 99,100
ZIMMER BIOMET HLDGS 15/22	US98956PAL67	A1ZYNA	ZIMD	FV	2294	USD	08:19:50 16:38:22	0 0	97,830 97,980
ZIMMER BIOMET HLDGS 15/25	US98956PAF99	A1ZYN2	ZIME	FV	2294	USD	08:19:51 17:08:58	0 0	97,170 97,410
ZIMMER BIOMET HLDGS 15/35	US98956PAG72	A1ZYN5	ZIMC	FV	2294	USD	08:19:51 16:38:22	0 0	92,860 93,330
ZIMMER BIOMET HLDGS 15/45	US98956PAH55	A1ZYN3	ZIMF	FV	2294	USD	08:19:51 16:38:22	0 0	92,080 92,650
ZOETIS 15/20	US98978VAJ26	A18UTC		FV	2294	USD	09:38:55	0	100,000

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NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ZOETIS 15/25	US98978VAK98	A18UTD	ZOEA	FV	2294	USD	17:08:57	0	100,000
							09:38:56	0	101,570
							17:08:57	0	101,630
VEREINIGTE ARABISCHE EMIRATE									
ABU DHABI 09/19 MTN REG.S	XS0422754258	A0T8NN		FV	2294	USD	08:19:50	0	115,410
							17:08:57	0	115,270
DIB TIER 1 SUK. 13/UND.	XS0902330769	A1HHJ6	15DB	FV	2294	USD	09:38:56	0	99,500
							17:08:58	0	99,500
DUB.ELEC.+ WA. 10/16 MTN	XS0551313926	A1A2TS		FV	2294	USD	08:19:50	0	102,450
							17:08:57	0	102,450
DUB.ELEC.+ WA. 10/20 MTN	XS0551313686	A1A2TK		FV	2294	USD	08:19:51	0	117,950
							17:08:58	0	117,450
DUBAI GOV. 10/20 MTN	XS0546428144	A1A11T		FV	2294	USD	08:19:51	0	120,070
							17:08:57	0	120,200
EMIR.TELECOM.GP 14/21 MTN	XS1077882121	A1ZKVQ		FV	2294	EUR	09:06:49	0	101,080
							16:59:03	0	100,580
EMIRATES NBD 15/22 MTN	XS1207079499	A1ZYX9		FV	2294	EUR	09:06:51	0	94,370
							16:59:04	0	94,370
FIRST GULF BK 14/19 MTN	AU3CB0219863	A1ZFFU		FV	2294	AUD	09:02:39	0	103,030
							17:14:22	0	103,010
GLENCORE F.(DUB.)12/16MTN	XS0857214968	A1HCZN		FV	2294	EUR	09:06:50	0	97,775
							16:59:03	0	97,775
GLENCORE F.(DUB.)12/18MTN	XS0857215346	A1HCZP	XR0A	FV	2294	EUR	09:06:51	0	86,000
							16:59:04	0	85,450
NAT.BK ABU DHABI 13/18	AU3CB0206068	A1HGYE		FV	2294	AUD	09:02:40	0	102,970
							17:14:22	0	103,000
NAT.BK ABU DHABI 14/19	AU3CB0219392	A1ZEWN		FV	2294	AUD	09:02:39	0	102,620
							17:14:22	0	102,670
VOLKSREPUBLIK CHINA									
BK OF COMMUNICAT. 15/UND	XS1257592037	A1Z4RH		FV	2294	USD	08:19:50	0	101,900
							17:08:57	0	101,850
BK OF COMMUNICATIONS14/26	XS1115459528	A1ZQNQ	C4CB	FV	2294	EUR	09:06:50	0	98,500
							16:59:04	0	98,500
CHINA DEV.BK 15/18 MTN	XS1301300114	A1Z7NU		FV	2294	EUR	09:02:39	0	100,500
							17:14:21	0	100,550
CHINA DEV.BK 15/20 MTN	XS1301292261	A1Z7NT		FV	2294	USD	08:19:51	0	100,160
							17:08:58	0	100,250
CHINA LIFE INS. 15/75 FLR	XS1250898100	A1Z3RX		FV	2294	USD	08:19:51	0	98,150
							17:08:58	0	98,150
IND.+COMM.BK CHINA 15/25	USY39656AC06	A1Z60E		FV	2294	USD	08:19:51	0	102,060
							17:08:57	0	102,220
ZYPERN									
ZYPERN 10/20 MTN	XS0483954144	A1AS1P		FV	2294	EUR	09:06:49	0	107,450
							16:59:03	0	107,450
ZYPERN 14/19 MTN	XS1081101807	A1ZK6A	ZYPD	FV	2294	EUR	09:06:50	0	107,620

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	NOMINAL	KURS
ZYPERN 15/22 MTN	XS1227247191	A1Z04G	ZYPA	FV	2294	EUR	16:59:04	0	107,620
							09:06:48	0	102,950
ZYPERN 15/25 MTN	XS1314321941	A1Z9QR		FV	2294	EUR	16:59:02	0	102,950
							09:06:48	0	104,150
							16:59:02	0	104,000

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB1A22	BLB1A2		FV	2290	EUR	09:03:05	0	128,550
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB1AG6	BLB1AG		FV	2290	EUR	09:03:05	0	123,540
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB06F4	BLB06F		FV	2290	EUR	09:03:05	0	129,250
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB0722	BLB072		FV	2290	EUR	09:03:05	0	123,350
BAY.LDSBK D.BO.ANL17 SX5E	DE000BLB09K8	BLB09K		FV	2290	EUR	09:03:05	0	123,250
BAY.LDSBK D.BON.E.N17SX5E	DE000BLB06S7	BLB06S		FV	2290	EUR	09:03:05	0	126,650
BAY.LDSBK E.AIRB.16 SX5E	DE000BLB1KH3	BLB1KH		FV	2290	EUR	09:03:05	0	120,720
BAY.LDSBK G.AIRB.17 XAU	DE000BLB2C78	BLB2C7		FV	2290	EUR	09:03:05	0	94,500
BAY.LDSBK M.EXP.ANL17 DBK	DE000BLB03W6	BLB03W		FV	2290	EUR	09:03:05	0	83,580
BAY.LDSBK M.EXP.ANL18 DBK	DE000BLB2MR6	BLB2MR		FV	2290	EUR	09:03:05	0	83,260
BAY.LDSBK MEM.EX.ANL17	DE000BLB0250	BLB025		FV	2290	EUR	09:03:05	0	41,850
BAY.LDSBK MEXP.ANL17 DBK	DE000BLB2HY2	BLB2HY		FV	2290	EUR	09:03:05	0	89,900
BAY.LDSBK MEXP.ANL17 DBK	DE000BLB02T4	BLB02T		FV	2290	EUR	09:03:05	0	92,960
BAY.LDSBK.GEN.UT231.12.19	DE000BLB37M5	BLB37M	BLPA	FV	2294	EUR	08:28:26	0	108,510
							17:14:21	0	108,510
BAY.LDSBK.MEM.EXP.ANL17	DE000BLB2G41	BLB2G4		FV	2290	EUR	09:03:05	0	93,450
BAY.LDSBK.MEM.EXP.ANL17	DE000BLB2J22	BLB2J2		FV	2290	EUR	09:03:05	0	86,320
BAY.LDSBK.MEMEXP.ANL18DBK	DE000BLB2NH5	BLB2NH		FV	2290	EUR	09:03:05	0	82,650
BAY.LDSBK.MEXP.ANL16EOAN	DE000BLB1JR4	BLB1JR		FV	2290	EUR	09:03:05	0	76,870
BAY.LDSBK.MEXP.ANL16EOAN	DE000BLB0PX1	BLB0PX		FV	2290	EUR	09:03:05	0	54,690
BAY.LDSBK.MEXP.ANL17 DBK	DE000BLB0482	BLB048		FV	2290	EUR	09:03:05	0	96,030
BAY.LDSBK.MEXP.ANL17 DBK	DE000BLB2K11	BLB2K1		FV	2290	EUR	09:03:05	0	85,380
BAY.LDSBK.MEXP.ANL17 DBK	DE000BLB2LU2	BLB2LU		FV	2290	EUR	09:03:05	0	84,360
BERTELSMANN GEN.2001	DE0005229942	522994	BTG4	FV	2270	EUR	08:08:03	0	317,200
							12:57:11	4.000	316,880
BERTELSMANN GENSCH.	DE0005229900	522990	BTG	FV	2270	EUR	08:08:03	0	178,000
COBA OPEN END	DE000DR1WBM0	DR1WBM	9Y1U	FV	2290	EUR	08:15:31	0	6,440
CONTROL.COM.MEXICANA UTS	MXP200821413	903399	4FQ	FV	2270	EUR	08:05:12	0	1,750
DEEP-BONUS EUROPA II-ANL.	DE000BLB07J4	BLB07J		FV	2290	EUR	09:03:05	0	131,590
DRAEGERWERK GEN.S.A.	DE0005550651	555065	DRW5	RM	2290	EUR	12:01:42	0	371,000
DRAEGERWERK GEN.S.D	DE0005550719	555071	DRW1	FV	2290	EUR	12:01:50	0	371,000
DRAEGERWERK GEN.S.K.	DE0005550677	555067	DRW7	RM	2290	EUR	12:01:46	0	360,000
FOM.ECON.MEX.SAB D.CV UTS	MXP320321310	914505	FOMC	FV	2270	EUR	08:05:12	0	8,550
INFIGEN ENERGY	AU000000IFN8	A0RM3B	B4U	FV	2290	EUR	08:02:17	0	0,280
LENDLEASE GROUP STAPL.SEC	AU000000LLC3	858788	LLC	FV	2290	EUR	08:02:16	0	9,060

KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE (SM)

NAME	ISIN	WKN	MNE	MS	SKF	CUR	KURSFESTSTELLUNGEN		
							ZEIT	STÜCK	KURS
LINDT SPRUENGLI PS SF 10	CH0010570767	870503	LSPP	FV	2290	EUR	08:02:16	0	5592,060
							11:27:26	1	5557,000
MAGNUM AG GEN.03 S.2	DE0003255709	325570	MGU6	FV	2270	EUR	08:08:03	0	88,000
MAGNUM AG GEN.99/UNB.	DE0006501554	650155	MGU5	FV	2270	EUR	08:08:02	0	83,000
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	2290	EUR	08:02:16	0	253,230
SALVATOR VV.INH.GEN.UNB.	DE0007160608	716060	GBG	FV	2270	EUR	08:08:03	0	38,000
SALVATOR VV.T2 IN.GEN.UN.	DE000A0JND05	A0JND0	GBG2	FV	2270	EUR	08:15:44	0	10,010
SYDNEY AIRPORT STAPLED	AU000000SYD9	A1JRM8	MJS	FV	2270	EUR	08:05:12	0	4,090
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6	917177	TU9	FV	2290	EUR	08:02:16	0	6,700
TV AZTECA S.A.B. DE C.V.	MX01AZ060013	A1H8JP	G4Z	FV	2270	EUR	08:05:12	0	0,146

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
3U HOLDING AG	DE0005167902	516790	UUU	FV	EUR	08:02:19	0	0,580
						17:36:28	5000	0,586
A.SPRINGER SE VNA	DE0005501357	550135	SPR	FV	EUR	08:02:19	0	50,150
						17:04:52	0	49,470
AAP IMPLANTATE AG	DE0005066609	506660	AAQ	FV	EUR	08:02:19	0	1,354
						17:07:48	0	1,362
AAREAL BANK AG	DE0005408116	540811	ARL	FV	EUR	08:02:19	0	28,190
						20:28:30	110	27,482
ACTIVA RESOURCES AG	DE0007471377	747137	NXI	FV	EUR	08:02:19	0	0,437
						17:07:48	0	0,440
ADIDAS AG NA O.N.	DE000A1EWWW0	A1EWWW	ADS	FV	EUR	08:02:19	0	86,750
						11:25:50	16	85,360
						17:04:07	0	86,160
ADLER REAL ESTATE AG	DE0005008007	500800	ADL	FV	EUR	08:02:18	0	13,750
						17:05:52	0	13,810
ADVA OPT.NETW.SE O.N.	DE0005103006	510300	ADV	FV	EUR	08:02:19	0	10,645
						21:40:59	69	10,825
AHLERS AG ST O.N.	DE0005009708	500970	AAH	FV	EUR	08:02:19	0	7,750
						17:07:48	0	7,750
AHLERS AG VZO O.N.	DE0005009732	500973	AAH3	FV	EUR	08:02:19	0	7,331
						17:07:48	0	7,331
AIXTRON SE NA O.N.	DE000A0WMPJ6	A0WMPJ	AIXA	FV	EUR	08:02:19	0	3,982
						17:06:16	0	3,942
ALBIS LEASING AG O.N.	DE0006569403	656940	ALG	RM	EUR	08:02:19	0	1,320
						17:07:48	0	1,346
ALLGEIER SE O.N.	DE0005086300	508630	AEI	FV	EUR	08:02:19	0	16,786
						17:07:48	0	17,067
ALLIANZ SE VNA O.N.	DE0008404005	840400	ALV	RM	EUR	08:02:21	0	156,311
						12:44:09	50	157,268
						17:04:07	0	157,268
ALPHAFORM AG O.N.	DE0005487953	548795	ATF	FV	EUR	08:02:19	0	0,012
						17:07:48	0	0,013
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1	A0LD2U	AOX	FV	EUR	08:02:18	0	12,276
						17:05:52	0	12,163
AMADEUS FIRE AG	DE0005093108	509310	AAD	FV	EUR	08:02:19	0	74,430
						17:05:52	0	73,220
ARTNET AG NA O.N.	DE000A1K0375	A1K037	ART	FV	EUR	08:02:19	0	1,969
						17:07:48	0	1,972
AUDI AG O.N.	DE0006757008	675700	NSU	RM	EUR	08:02:19	0	667,920
						17:07:48	0	671,390
AURELIUS O.N.	DE000A0JK2A8	A0JK2A	AR4	FV	EUR	08:02:19	0	47,515
						17:07:48	0	48,030
AURUBIS AG	DE0006766504	676650	NDA	FV	EUR	08:02:19	0	46,833
						17:04:52	0	46,929
BALDA AG O.N.	DE0005215107	521510	BAF	FV	EUR	08:02:18	0	2,374
						12:18:58	1700	2,371

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BASF SE NA O.N.	DE000BASF111	BASF11	BAS	RM	EUR	17:07:48	0	2,334
						08:02:19	0	67,013
BASLER AG O.N.	DE0005102008	510200	BSL	FV	EUR	18:18:49	75	66,081
						08:02:19	0	44,000
BASTEI LUEBBE AG O.N.	DE000A1X3YY0	A1X3YY	BST	FV	EUR	17:07:48	0	44,240
						08:02:19	0	7,254
BAUER AG	DE0005168108	516810	B5A	FV	EUR	17:07:48	0	7,254
						08:02:19	0	16,555
BAVARIA INDS GRP O.N.	DE0002605557	260555	B8A	FV	EUR	17:05:52	0	16,390
						08:02:19	0	43,900
BAY.MOTOREN WERKE AG ST	DE0005190003	519000	BMW	RM	EUR	17:07:48	0	43,485
						08:02:18	0	91,029
BAY.MOTOREN WERKE VZO	DE0005190037	519003	BMW3	RM	EUR	17:04:07	0	88,348
						08:02:18	0	73,360
						09:05:36	34	73,358
BAYER AG NA	DE000BAY0017	BAY001	BAYN	RM	EUR	17:07:48	0	71,277
						08:07:19	0	110,550
						08:10:06	300	110,550
BAYWA AG NA.	DE0005194005	519400	BYW	RM	EUR	17:38:06	15	109,710
						08:02:19	0	31,500
BAYWA AG VINK.NA. O.N.	DE0005194062	519406	BYW6	RM	EUR	17:07:48	0	31,500
						08:02:19	0	28,768
BEATE UHSE AG	DE0007551400	755140	USE	FV	EUR	17:05:52	0	28,498
						08:02:19	0	0,195
BECHTLE AG O.N.	DE0005158703	515870	BC8	FV	EUR	17:07:48	0	0,195
						08:02:19	0	87,930
BEIERSDORF AG O.N.	DE0005200000	520000	BEI	FV	EUR	17:06:16	0	87,540
						08:02:19	0	81,569
						11:40:23	666	80,727
						11:40:44	444	80,729
						11:44:23	444	80,788
						11:54:03	444	80,870
						11:54:21	444	80,870
						11:57:26	1112	80,793
						11:57:50	900	80,790
						11:58:02	100	80,782
BERENTZEN-GRP.AG	DE0005201602	520160	BEZ	FV	EUR	17:04:07	0	81,220
						08:02:19	0	7,020
BERTRANDT AG O.N.	DE0005232805	523280	BDT	FV	EUR	17:07:48	0	7,101
						08:02:19	0	106,010
BIJOU BRIGITTE O.N.	DE0005229504	522950	BIJ	FV	EUR	17:04:52	0	103,710
						08:02:19	0	55,190
BILFINGER SE O.N.	DE0005909006	590900	GBF	FV	EUR	17:07:48	0	55,330
						08:02:19	0	41,965
BIOFRONTERA AG	DE0006046113	604611	B8F	FV	EUR	17:04:52	0	40,965
						08:02:19	0	1,898
BIOTEST AG ST O.N.	DE0005227201	522720	BIO	FV	EUR	17:07:48	0	1,898
						08:02:19	0	17,475
						17:07:48	0	16,315

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3	FV	EUR	08:02:19	0	14,620
						17:05:52	0	13,870
BORUSSIA DORTMUND	DE0005493092	549309	BVB	FV	EUR	08:02:19	0	4,038
						17:05:52	0	4,078
BRENNTAG AG	DE000A1DAH0	A1DAH0	BNR	FV	EUR	08:02:19	0	47,791
						08:32:47	65	47,922
						17:04:52	0	47,650
CANCOM SE O.N.	DE0005419105	541910	COK	FV	EUR	08:02:18	0	44,544
						17:06:16	0	43,814
CAPITAL STAGE AG	DE0006095003	609500	CAP	FV	EUR	08:02:19	0	7,811
						17:05:52	0	7,814
CARL ZEISS MEDITEC AG	DE0005313704	531370	AFX	FV	EUR	08:02:19	0	28,085
						17:06:16	0	28,235
CELESIO AG NAM. O.N.	DE000CLS1001	CLS100	CLS1	FV	EUR	08:02:19	0	24,590
						17:07:48	0	24,687
CENIT AG O.N.	DE0005407100	540710	CSH	FV	EUR	08:02:19	0	19,890
						17:07:48	0	20,315
CENTROTEC SUSTAINABLE O.N	DE0005407506	540750	CEV	FV	EUR	08:02:19	0	13,000
						17:07:48	0	12,855
CEWE STIFT.KGAA O.N.	DE0005403901	540390	CWC	FV	EUR	08:02:18	0	52,775
						17:05:52	0	52,775
CHORUS CLEAN ENERGY AG	DE000A12UL56	A12UL5	CU1	FV	EUR	08:02:19	0	9,900
						16:30:29	500	9,907
						16:30:32	157	9,907
						17:07:48	0	9,910
COLON.REAL ESTATE AG	DE0006338007	633800	KBU	FV	EUR	08:02:19	0	7,004
						17:07:48	0	7,004
COMDIRECT BANK AG	DE0005428007	542800	COM	FV	EUR	08:02:19	0	10,712
						17:05:52	0	10,727
COMMERZBANK AG	DE000CBK1001	CBK100	CBK	RM	EUR	08:02:19	0	9,331
						08:10:20	400	9,334
						09:25:44	700	9,208
						14:19:18	600	9,180
						16:53:14	20	9,155
						18:09:57	400	9,200
						21:17:29	300	9,141
COMPUGROUP MED.AG O.N.	DE0005437305	543730	COP	FV	EUR	08:02:18	0	33,847
						17:06:16	0	36,101
CONSTANTIN MEDIEN AG O.N.	DE0009147207	914720	EV4	FV	EUR	08:02:19	0	1,743
						17:07:48	0	1,750
CONTINENTAL AG O.N.	DE0005439004	543900	CON	FV	EUR	08:02:19	0	215,310
						14:12:01	9	208,870
						17:04:07	0	209,680
COVESTRO AG O.N.	DE0006062144	606214	1COV	FV	EUR	08:02:19	0	31,923
						17:04:52	0	31,873
CROPENERGIES AG	DE000A0LAUP1	A0LAUP	CE2	FV	EUR	08:02:19	0	4,921
						17:07:48	0	4,762
CTS EVENTIM KGAA	DE0005470306	547030	EVD	FV	EUR	08:02:18	0	35,559

KURSFESTSTELLUNGEN / AKTIEN-INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DAIMLER AG NA O.N.	DE0007100000	710000	DAI	FV	EUR	17:04:52	0	35,339
						08:02:18	0	73,043
						10:20:05	1500	72,298
						12:46:05	50	71,467
						15:38:05	500	71,031
DALDRUP+SOEHNE AG	DE0007830572	783057	4DS	FV	EUR	20:41:09	400	71,696
						08:02:19	0	7,915
DATA MODUL AG O.N.	DE0005498901	549890	DAM	RM	EUR	17:07:48	0	8,000
						08:02:19	0	36,580
DATAGROUP AG O.N.	DE000A0JC8S7	A0JC8S	D6H	FV	EUR	17:07:48	0	36,580
						08:02:19	0	14,320
DELTICOM AG	DE0005146807	514680	DEX	FV	EUR	17:07:48	0	13,960
						08:02:18	0	20,562
DEUTSCHE BALATON AG O.N.	DE0005508204	550820	BBH	FV	EUR	17:27:50	50	19,893
						08:02:19	0	11,200
DEUTSCHE BANK AG NA O.N.	DE0005140008	514000	DBK	RM	EUR	17:07:48	0	11,150
						08:02:19	0	21,650
DEUTSCHE BOERSE NA O.N.	DE0005810055	581005	DB1	FV	EUR	11:24:11	250	21,792
						20:34:00	140	21,515
						21:04:52	150	21,400
						08:02:18	0	77,514
DEUTSCHE EUROSHOP AG O.N.	DE0007480204	748020	DEQ	FV	EUR	17:04:07	0	76,657
						08:02:19	0	39,721
DEUTSCHE POST AG NA O.N.	DE0005552004	555200	DPW	RM	EUR	17:04:52	0	39,339
						08:02:19	0	25,180
DEUTSCHE WOHNEN AG INH	DE000A0HN5C6	A0HN5C	DWN1	FV	EUR	17:04:07	0	25,040
						08:02:19	0	24,855
DEUTZ AG O.N.	DE0006305006	630500	DEZ	FV	EUR	17:04:52	0	24,590
						08:02:19	0	3,377
DF DT.FORFAIT AG NA	DE000A14KN88	A14KN8	DFT	FV	EUR	17:05:52	0	3,312
						08:02:19	0	0,335
DIC ASSET AG NA	DE000A1X3XX4	A1X3XX	DIC	FV	EUR	17:07:48	0	0,335
						08:02:19	0	9,327
DMG MORI AG O.N.	DE0005878003	587800	GIL	FV	EUR	17:05:52	0	9,311
						08:02:18	0	36,959
DO DT.OFFICE AG O.N.	DE000PRME020	PRME02	PMOX	FV	EUR	17:04:52	0	36,449
						08:02:19	0	3,683
DR. HOENLE AG O.N.	DE0005157101	515710	HNL	FV	EUR	17:05:52	0	3,699
						08:02:19	0	25,343
DRAEGERWERK VZO O.N.	DE0005550636	555063	DRW3	RM	EUR	17:07:48	0	25,343
						08:02:19	0	69,312
DRILLISCH AG O.N.	DE0005545503	554550	DRI	FV	EUR	17:06:16	0	67,063
						08:02:19	0	38,253
DT.BETEILIG.AG NA O.N.	DE000A1TNUT7	A1TNUT	DBAN	FV	EUR	10:24:00	60	38,187
						17:06:16	0	37,629
						09:00:03	0	29,386
						21:39:52	25	29,279

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005	804100	EFF	FV	EUR	08:02:19	0	1,778
						17:07:48	0	1,778
DT.PFANDBRIEFBK AG	DE0008019001	801900	PBB	FV	EUR	08:02:19	0	10,992
						17:04:52	0	10,966
DT.TELEKOM AG NA	DE0005557508	555750	DTE	RM	EUR	08:02:18	0	15,887
						17:04:07	0	16,117
DUERR AG O.N.	DE0005565204	556520	DUE	FV	EUR	08:02:18	0	69,343
						17:04:52	0	67,487
E.ON SE NA	DE000ENAG999	ENAG99	EOAN	RM	EUR	08:02:19	0	8,446
						11:46:04	175	8,437
						20:02:20	100	8,433
ECKERT+ZIEGLER AG O.N.	DE0005659700	565970	EUZ	FV	EUR	08:02:19	0	18,980
						17:07:48	0	18,745
EDEL AG O.N.	DE0005649503	564950	EDL	FV	EUR	08:02:19	0	2,221
						17:07:48	0	2,221
EINHELL GERMANY VZO O.N.	DE0005654933	565493	EIN3	FV	EUR	08:02:19	0	33,900
						17:07:48	0	33,605
ELMOS SEMICONDUCTOR AG	DE0005677108	567710	ELG	FV	EUR	08:02:19	0	14,295
						17:07:48	0	14,335
ELRINGKLINGER AG NA O.N.	DE0007856023	785602	ZIL2	FV	EUR	08:02:18	0	22,698
						17:04:52	0	22,236
ENERGIEKONTOR O.N.	DE0005313506	531350	EKT	FV	EUR	08:02:19	0	12,260
						20:40:42	501	12,130
EPIGENOMICS AG NA	DE000A11QW50	A11QW5	ECX	FV	EUR	08:02:19	0	2,290
						17:07:48	0	2,291
EUROKAI KGAA VZO	DE0005706535	570653	EUK3	FV	EUR	08:02:19	0	29,610
						17:07:48	0	29,550
EUROMICRON AG NA O.N.	DE000A1K0300	A1K030	EUCA	FV	EUR	08:02:18	0	7,345
						17:07:48	0	7,351
EVONIK INDUSTRIES AG	DE000EVNK013	EVNK01	EVK	FV	EUR	08:02:19	0	29,548
						13:59:15	100	28,530
						17:04:52	0	28,615
EVOTEC AG O.N.	DE0005664809	566480	EVT	FV	EUR	08:02:19	0	4,097
						17:06:16	0	4,155
FIELMANN AG O.N.	DE0005772206	577220	FIE	RM	EUR	08:02:19	0	67,183
						17:04:52	0	66,860
FIRST SENSOR AG O.N.	DE0007201907	720190	SIS	FV	EUR	08:02:19	0	12,080
						17:07:48	0	12,005
FORIS AG	DE0005775803	577580	FRS	FV	EUR	08:02:19	0	3,844
						17:07:48	0	3,844
FORTEC ELEKTRO. O.N.	DE0005774103	577410	FEV	FV	EUR	08:02:19	0	14,500
						17:07:48	0	14,500
FRAPORT AG FFM.AIRPORT	DE0005773303	577330	FRA	FV	EUR	08:02:19	0	58,610
						17:04:52	0	57,910
FREENET AG NA	DE000A0Z2ZZ5	A0Z2ZZ	FNTN	FV	EUR	08:02:19	0	30,340
						10:26:27	75	30,047

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FRESEN.MED.CARE KGAA O.N.	DE0005785802	578580	FME	FV	EUR	17:06:16	0	30,053
						08:02:19	0	78,765
FRESENIUS SE+CO.KGAA O.N.	DE0005785604	578560	FRE	RM	EUR	17:04:07	0	79,402
						08:02:19	0	63,005
FROSTA AG AKT. O.N.	DE0006069008	606900	NLM	FV	EUR	18:29:02	30	62,952
						21:35:20	2	62,931
						08:02:19	0	40,404
FUCHS PETROL.SE VZO O.N.	DE0005790430	579043	FPE3	FV	EUR	17:07:48	0	40,496
						08:02:19	0	42,915
FUCHS PETROLUB SE O.N.	DE0005790406	579040	FPE	FV	EUR	17:04:52	0	42,570
						08:02:19	0	36,750
GAG IMMOB. AG VNA VZ O.N.	DE0005863534	586353	GWK3	FV	EUR	17:07:48	0	36,545
						08:02:19	0	57,104
GEA GROUP AG	DE0006602006	660200	G1A	RM	EUR	17:07:48	0	57,104
						08:02:19	0	35,573
GERATHERM O.N.	DE0005495626	549562	GME	FV	EUR	17:04:52	0	35,118
						08:02:19	0	10,780
GERRESHEIMER AG	DE000A0LD6E6	A0LD6E	GXI	FV	EUR	17:07:48	0	10,780
						08:02:19	0	70,310
GERRY WEBER INTERNAT.O.N.	DE0003304101	330410	GWI1	FV	EUR	17:04:52	0	70,170
						08:02:19	0	12,510
GESCO AG NA O.N.	DE000A1K0201	A1K020	GSC1	FV	EUR	17:05:52	0	12,128
						08:02:19	0	71,110
GFK SE O.N.	DE0005875306	587530	GFK	FV	EUR	17:07:48	0	71,140
						08:02:18	0	29,796
GFT TECHNOLOGIES SE	DE0005800601	580060	GFT	FV	EUR	17:05:52	0	28,752
						08:02:19	0	29,970
						08:38:54	50	29,590
GIGASET AG O.N.	DE0005156004	515600	GGS	FV	EUR	11:39:35	250	28,625
						17:06:16	0	28,845
GOING PUBLIC MEDIA AG	DE0007612103	761210	G6P	FV	EUR	08:02:19	0	0,601
						17:07:48	0	0,610
GRAMMER AG O.N.	DE0005895403	589540	GMM	RM	EUR	08:02:19	0	2,920
						17:07:48	0	2,920
GREIFFENBERGER AG O.N.	DE0005897300	589730	GRF	RM	EUR	08:02:19	33	27,360
						17:05:52	0	26,290
GRENKELEASING AG NA O.N.	DE000A161N30	A161N3	GLJ	FV	EUR	08:02:19	0	3,051
						17:07:48	0	3,051
GSW IMMOBILIEN AG	DE000GSW1111	GSW111	GIB	FV	EUR	08:02:19	0	184,535
						17:05:52	0	182,818
H+R AG INH. O.N.	DE0007757007	775700	2HR	FV	EUR	08:02:19	0	61,010
						17:07:48	0	61,010
HAMBORNER REIT AG O.N.	DE0006013006	601300	HAB	FV	EUR	08:02:19	0	8,669
						17:07:48	0	8,669
						08:02:19	0	9,504
						17:05:52	0	9,511

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HAMBURG.HAFEN U.LOG.A-SP	DE000A0S8488	A0S848	HHFA	FV	EUR	08:02:19 17:05:52	0 0	13,885 13,415
HANN.RUECK SE NA O.N.	DE0008402215	840221	HNR1	FV	EUR	08:02:19 17:04:52	0 0	101,869 102,057
HANSEYACHTS O.N.	DE000A0KF6M8	A0KF6M	H9Y	FV	EUR	08:02:19 17:07:48	0 0	2,800 2,801
HAPAG-LLOYD NA. O.N.	DE000HLAG475	HLAG47	HLAG	FV	EUR	08:02:19 17:07:48	0 0	20,423 20,302
HAWESKO HOLDING AG	DE0006042708	604270	HAW	FV	EUR	08:02:19 17:07:48	0 0	40,550 40,550
HEIDELBERG.DRUCKMA.O.N.	DE0007314007	731400	HDD	FV	EUR	08:02:19 13:36:10 19:52:27	0 400 3000	2,174 2,079 2,084
HEIDELBERGCEMENT AG O.N.	DE0006047004	604700	HEI	RM	EUR	08:02:18 17:04:07	0 0	73,547 72,627
HELIAD EQ.PARTN.KGAA	DE000A0L1NN5	A0L1NN	HPBK	FV	EUR	08:02:19 17:07:48	0 0	6,130 6,010
HELLA KGAA HUECK+CO. O.N.	DE000A13SX22	A13SX2	HLE	FV	EUR	08:02:19 17:04:52	0 0	37,601 37,304
HELMA EIGENHEIMBAU AG	DE000A0EQ578	A0EQ57	H5E	FV	EUR	08:02:19 17:07:48	0 0	45,158 44,823
HENKEL AG+CO.KGAA ST O.N.	DE0006048408	604840	HEN	FV	EUR	08:02:19 17:07:48	0 0	85,460 84,860
HENKEL AG+CO.KGAA VZO	DE0006048432	604843	HEN3	RM	EUR	08:02:19 19:44:29	0 5	98,053 98,003
HOCHTIEF AG	DE0006070006	607000	HOT	RM	EUR	08:02:19 17:04:52	0 0	83,700 83,610
HORNBACH BAUMARKT AG O.N.	DE0006084403	608440	HBM	FV	EUR	08:02:19 17:05:52	0 0	28,090 27,960
HORNBACH HOLD.ST O.N.	DE0006083405	608340	HBH	FV	EUR	08:02:19 17:05:52	0 0	62,434 61,016
HUGO BOSS AG NA O.N.	DE000A1PHFF7	A1PHFF	BOSS	FV	EUR	08:02:19 20:30:37	0 45	72,045 70,981
HWA AG INH.O.N.	DE000A0LR4P1	A0LR4P	H9W	FV	EUR	08:02:19 17:07:48	0 0	15,600 15,600
HYPOPORT AG	DE0005493365	549336	HYQ	FV	EUR	09:02:51 17:05:52	0 0	79,150 76,878
HYRICAN INFO.SYSTEME AG	DE0006004500	600450	HYI	FV	EUR	08:02:19 17:07:48	0 0	5,200 5,200
I:FAO AG NA O.N.	DE0006224520	622452	FAO2	FV	EUR	08:02:19 17:07:48	0 0	19,047 19,047
IFA SYSTEMS AG	DE0007830788	783078	IS8	FV	EUR	08:02:19 17:07:48	0 0	12,015 12,015
INDUS HOLDING AG	DE0006200108	620010	INH	FV	EUR	08:02:19 17:05:52	0 0	43,168 41,418

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INFINEON TECH.AG NA O.N.	DE0006231004	623100	IFX	FV	EUR	08:02:18	0	12,782
						10:42:19	333	12,396
						12:18:59	150	12,296
						17:04:07	0	12,434
INNOTECH TSS AG	DE0005405104	540510	TSS	RM	EUR	08:02:19	0	14,235
						17:07:48	0	14,235
INTERCARD AG INFORMA.O.N.	DE000A0JC0V8	A0JC0V	I18	FV	EUR	08:02:19	0	9,389
						17:07:48	0	9,389
INTERSHOP COMM.	DE000A0EPUH1	A0EPUH	ISH2	FV	EUR	08:02:19	0	1,255
						17:07:48	0	1,255
INTERENTERTAINMENT O.N.	DE0006223605	622360	ITN	FV	EUR	08:02:19	0	0,431
						17:07:48	0	0,435
ISRA VISION O.N.	DE0005488100	548810	ISR	FV	EUR	08:02:19	0	64,940
						17:07:48	0	62,000
ITN NANOVIATION	DE000A0JL461	A0JL46	I7N	FV	EUR	08:02:19	0	0,999
						17:07:48	0	0,950
IVU TRAFFIC TECHN.AG O.N.	DE0007448508	744850	IVU	FV	EUR	08:02:19	0	4,354
						17:07:48	0	4,335
JENOPTIK AG O.N.	DE0006229107	622910	JEN	FV	EUR	08:02:19	0	14,405
						17:06:16	0	14,240
JOYOU AG	DE000A0WMLD8	A0WMLD	JY8	FV	EUR	08:02:19	0	0,034
						17:07:48	0	0,034
JUNGHEINRICH AG O.N.VZO	DE0006219934	621993	JUN3	FV	EUR	08:02:18	0	73,352
						17:04:52	0	71,956
K+S AG NA O.N.	DE000KSAG888	KSAG88	SDF	RM	EUR	08:02:19	0	22,278
						09:17:14	50	21,970
						09:53:55	90	21,778
						17:04:07	0	21,693
KABEL DT. HOLDING AG O.N.	DE000KD88880	KD8888	KD8	FV	EUR	08:02:19	0	113,970
						17:07:48	0	114,390
KION GROUP AG	DE000KGX8881	KGX888	KGX	FV	EUR	08:02:19	0	45,335
						17:04:52	0	44,623
KLOECKNER + CO SE NA	DE000KC01000	KC0100	KCO	FV	EUR	08:02:19	0	7,855
						17:04:52	0	7,769
KOENIG + BAUER AG ST O.N.	DE0007193500	719350	SKB	RM	EUR	08:02:19	0	32,220
						17:05:52	0	31,800
KONTRON AG O.N.	DE0006053952	605395	KBC	FV	EUR	08:02:19	0	2,998
						14:58:56	1000	3,017
						17:07:48	0	3,017
KRONES AG O.N.	DE0006335003	633500	KRN	RM	EUR	08:02:19	0	104,210
						17:04:52	0	104,012
KSB AG O.N. ST	DE0006292006	629200	KSB	FV	EUR	08:02:19	0	375,290
						17:07:48	0	377,250
KSB AG O.N. VZO	DE0006292030	629203	KSB3	FV	EUR	08:02:19	0	357,640
						11:23:31	10	354,960
						17:07:48	0	354,960
KTG AGRAR SE	DE000A0DN1J4	A0DN1J	7KT	FV	EUR	08:02:19	0	13,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KTG ENERGIE AG	DE000A0HNG53	A0HNG5	KB7	FV	EUR	17:07:48	0	14,005
						08:02:19	0	10,560
KUKA AG	DE0006204407	620440	KU2	RM	EUR	17:07:48	0	10,700
						08:02:19	0	78,338
KWS SAAT SE O.N.	DE0007074007	707400	KWS	FV	EUR	17:04:52	0	78,504
						08:02:19	0	286,270
LANG+SCHWARZ AG NA	DE0006459324	645932	LUS	FV	EUR	17:05:52	0	278,000
						08:02:19	0	16,922
LANXESS AG	DE0005470405	547040	LXS	FV	EUR	17:07:48	0	16,862
						08:02:18	0	40,514
LECHWERKE AG	DE0006458003	645800	LEC	FV	EUR	17:04:52	0	39,749
						08:02:19	0	70,490
LEG IMMOBILIEN AG	DE000LEG1110	LEG111	LEG	FV	EUR	17:07:48	0	70,490
						08:02:19	0	74,473
LEIFHEIT AG O.N.	DE0006464506	646450	LEI	FV	EUR	17:04:52	0	73,487
						08:02:19	0	48,895
LEONI AG NA O.N.	DE0005408884	540888	LEO	RM	EUR	17:07:48	0	48,895
						08:02:19	0	34,578
LINDE AG O.N.	DE0006483001	648300	LIN	RM	EUR	17:04:52	0	33,373
						08:02:19	0	127,713
LPKF LASER+ELECTRON.	DE0006450000	645000	LPK	FV	EUR	10:52:05	3	125,132
						17:04:07	0	125,695
						08:02:19	0	7,182
LUDW.BECK A.RATHAUSECK	DE0005199905	519990	ECK	RM	EUR	17:06:16	0	7,139
						08:02:19	0	29,495
LUFTHANSA AG VNA O.N.	DE0008232125	823212	LHA	RM	EUR	17:07:48	0	29,100
						08:02:19	0	14,865
M.A.X. AUTOMATION AG	DE0006580905	658090	MXH	FV	EUR	11:00:35	125	15,250
						14:04:36	250	15,130
						16:40:53	500	15,118
						17:04:07	0	15,110
						08:02:19	0	5,590
MAN SE ST O.N.	DE0005937007	593700	MAN	RM	EUR	17:07:48	0	5,590
						08:02:19	0	91,356
MANZ AG	DE000A0JQ5U3	A0JQ5U	M5Z	FV	EUR	17:07:48	0	91,298
						08:02:19	0	31,545
MASCH.BERT.HER. O.N. VZO	DE0006052830	605283	MBH3	FV	EUR	17:07:48	0	30,505
						08:02:19	0	214,439
MASTERFLEX O.N.	DE0005492938	549293	MZX	FV	EUR	08:52:32	3	211,479
						17:07:48	0	211,700
						08:02:19	0	5,839
MBB SE O.N.	DE000A0ETBQ4	A0ETBQ	MBB	FV	EUR	17:07:48	0	5,829
						08:02:19	0	25,965
MEDICLIN AG	DE0006595101	659510	MED	FV	EUR	11:42:58	150	25,530
						17:07:48	0	25,530
						08:02:19	0	4,162
						17:07:48	0	4,288

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEDIGENE AG NA O.N.	DE000A1X3W00	A1X3W0	MDG1	FV	EUR	08:02:19	0	8,872
						09:11:28	23	9,003
						17:07:48	0	9,220
MERCK KGAA O.N.	DE0006599905	659990	MRK	FV	EUR	08:02:19	0	87,110
						17:04:07	0	86,098
MERKUR BANK KGAA .O.N.	DE0008148206	814820	MBK	FV	EUR	08:02:19	0	6,139
						17:07:48	0	6,139
METRO AG ST O.N.	DE0007257503	725750	MEO	FV	EUR	08:02:18	0	27,557
						17:04:52	0	27,493
MLP AG	DE0006569908	656990	MLP	FV	EUR	08:02:19	0	3,646
						17:05:52	0	3,612
MOBOTIX AG O.N.	DE0005218309	521830	MBQ	FV	EUR	08:02:19	0	14,400
						17:07:48	0	14,200
MOLOGEN AG	DE0006637200	663720	MGN	FV	EUR	08:02:19	0	4,748
						17:07:48	0	4,748
MORPHOSYS AG O.N.	DE0006632003	663200	MOR	FV	EUR	08:02:18	0	52,735
						17:06:16	0	52,148
MS INDUSTRIE AG	DE0005855183	585518	MSAG	FV	EUR	08:02:19	0	4,138
						17:07:48	0	4,190
MSG LIFE AG O.N.	DE0005130108	513010	MSGL	FV	EUR	08:02:19	0	1,788
						17:07:48	0	1,788
MTU AERO ENGINES NA O.N.	DE000A0D9PT0	A0D9PT	MTX	FV	EUR	08:02:19	0	87,516
						17:04:52	0	87,270
MUEHLBAUER HOLD.AG O.N.	DE0006627201	662720	MUB	FV	EUR	08:02:19	0	27,615
						17:07:48	0	28,495
MUELLER-DIE LILA LOGISTIK	DE0006214687	621468	MLL	FV	EUR	08:02:19	0	7,155
						17:07:48	0	7,155
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	843002	MUV2	RM	EUR	08:02:18	0	176,961
						17:04:07	0	178,088
M-U-T AG MESSGER.INH.O.N.	DE000A0MSN11	A0MSN1	M7U	FV	EUR	08:02:19	0	5,606
						17:07:48	0	5,606
MVV ENERGIE AG O.N.	DE000A0H52F5	A0H52F	MVV1	FV	EUR	08:02:19	0	21,886
						17:07:48	0	21,697
MYBET HOLDING SE NA O.N.	DE000A0JRU67	A0JRU6	XMY	FV	EUR	08:02:19	0	0,794
						17:07:48	0	0,794
NANOFOCUS O.N.	DE0005400667	540066	N2F	FV	EUR	08:02:19	0	3,016
						17:07:48	0	3,032
NANOGATE AG	DE000A0JKHC9	A0JKHC	N7G	FV	EUR	08:02:19	0	30,530
						17:07:48	0	28,940
NANOSTART AG	DE000A0B9VV6	A0B9VV	NNS	FV	EUR	08:02:19	0	1,838
						17:07:48	0	1,838
NEMETSCHKE AG O.N.	DE0006452907	645290	NEM	FV	EUR	08:02:18	0	44,949
						17:06:16	0	43,804
NORCOM INF.TECHN.AG	DE000A12UP37	A12UP3	NC5A	FV	EUR	08:02:19	0	5,421
						17:07:48	0	6,301

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORDEX SE O.N.	DE000A0D6554	A0D655	NDX1	FV	EUR	08:02:19	0	33,240
						17:06:16	0	32,765
NORMA GROUP SE NA O.N.	DE000A1H8BV3	A1H8BV	NOEJ	FV	EUR	08:02:19	0	50,700
						17:04:52	0	49,880
OEKOWORLD AG NA VZO	DE0005408686	540868	VVV3	FV	EUR	08:02:19	0	11,790
						17:07:48	0	11,790
OHB SE O.N.	DE0005936124	593612	OHB	FV	EUR	08:02:19	0	20,040
						17:07:48	0	19,315
ORBIS AG O.N.	DE0005228779	522877	OBS	FV	EUR	08:02:19	0	3,289
						17:07:48	0	3,289
OSRAM LICHT AG NA O.N.	DE000LED4000	LED400	OSR	RM	EUR	08:02:19	0	37,675
						17:04:52	0	37,002
OVH HOLDING AG	DE0006286560	628656	O4B	FV	EUR	08:02:19	0	16,050
						17:07:48	0	16,000
PATRIZIA IMMOBILIEN NA ON	DE000PAT1AG3	PAT1AG	P1Z	FV	EUR	08:02:19	0	26,720
						17:05:52	0	26,515
PFEIFFER VACUUM TECH.O.N.	DE0006916604	691660	PFV	FV	EUR	08:02:19	0	92,009
						17:06:16	0	92,006
PFERDEWETTEN.DE AG	DE000A1K0409	A1K040	EMH1	FV	EUR	08:02:19	0	5,201
						17:07:48	0	5,122
PHOENIX SOLAR AG O.N.	DE000A0BVU93	A0BVU9	PS4	FV	EUR	08:02:19	0	4,470
						17:07:48	0	4,470
PLAN OPTIK O.N.	DE000A0HGQS8	A0HGQS	P4O	FV	EUR	08:02:19	0	1,644
						17:07:48	0	1,682
PNE WIND AG	DE000A0JBPG2	A0JBPG	PNE3	FV	EUR	08:02:19	0	2,071
						17:07:48	0	2,079
PORSCHE AUTOM.HLDG VZO	DE000PAH0038	PAH003	PAH3	RM	EUR	08:02:19	0	46,885
						12:14:23	50	46,215
						17:07:48	0	45,890
PRAKTIKER AG O.N.	DE000A0F6MD5	A0F6MD	PRA	FV	EUR	08:02:18	0	0,005
						17:07:48	0	0,005
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	PSM777	PSM	FV	EUR	08:02:19	0	46,383
						17:04:52	0	46,130
PSI AG NA O.N.	DE000A0Z1JH9	A0Z1JH	PSAN	FV	EUR	08:02:19	0	13,455
						17:07:48	0	13,440
PUMA SE	DE0006969603	696960	PUM	RM	EUR	08:02:19	0	197,367
						17:05:52	0	191,783
PVA TEPLA AG O.N.	DE0007461006	746100	TPE	FV	EUR	08:02:19	0	2,570
						17:07:48	0	2,612
QSC AG NA O.N.	DE0005137004	513700	QSC	FV	EUR	08:02:19	0	1,504
						17:06:16	0	1,500
RATIONAL AG	DE0007010803	701080	RAA	FV	EUR	08:02:18	0	415,040
						17:05:52	0	410,410
REALTECH AG O.N.	DE0007008906	700890	RTC	FV	EUR	08:02:19	0	1,766
						17:07:48	0	1,766

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RENK AG O.N.	DE0007850000	785000	ZAR	RM	EUR	08:02:19	0	104,510
						17:07:48	0	104,010
RHEINMETALL AG	DE0007030009	703000	RHM	RM	EUR	08:02:19	0	61,380
						17:04:52	0	61,200
RHOEN-KLINIKUM O.N.	DE0007042301	704230	RHK	RM	EUR	08:02:19	0	27,065
						17:04:52	0	27,095
ROCKET INTERNET SE	DE000A12UJK6	A12UJK	RKET	FV	EUR	08:02:19	0	25,407
						17:07:48	0	24,904
RWE AG ST O.N.	DE0007037129	703712	RWE	FV	EUR	08:02:19	0	11,080
						17:04:07	0	11,120
RWE AG VZO O.N.	DE0007037145	703714	RWE3	FV	EUR	08:02:19	0	8,591
						17:07:48	0	8,575
S.-GOBAIN OBERLAND AG O.N	DE0006851603	685160	OLG	RM	EUR	08:02:19	0	434,960
						17:07:48	0	434,960
SALZGITTER AG O.N.	DE0006202005	620200	SZG	FV	EUR	08:02:19	0	22,677
						17:04:52	0	22,192
SAP SE ADR/1 O.N.	US8030542042	879535	SAPA	FV	EUR	08:02:19	0	71,470
						21:06:21	0	71,550
SAP SE O.N.	DE0007164600	716460	SAP	FV	EUR	08:02:19	0	71,110
						17:04:07	0	72,053
SARTORIUS AG O.N.	DE0007165607	716560	SRT	FV	EUR	08:02:19	0	340,033
						17:07:48	0	336,933
SARTORIUS AG VZO O.N.	DE0007165631	716563	SRT3	FV	EUR	08:02:19	0	241,570
						11:17:22	17	234,980
						17:06:16	0	239,110
SCHAEFFLER AG INH. VZO	DE000SHA0159	SHA015	SHA	FV	EUR	08:02:19	0	15,889
						17:05:52	0	15,762
SCHALTBAU HOLDING O.N	DE0007170300	717030	SLT	RM	EUR	08:02:19	0	52,060
						17:05:52	0	51,890
SCHLOSS WACHENHEIM AG O.N	DE0007229007	722900	SWA	FV	EUR	08:02:19	0	14,830
						17:07:48	0	14,830
SCOUT24 AG NA	DE000A12DM80	A12DM8	G24	FV	EUR	08:02:19	0	32,123
						17:05:52	0	32,332
SGL CARBON SE O.N.	DE0007235301	723530	SGL	FV	EUR	08:02:19	0	12,405
						17:05:52	0	12,239
SHS VIVEON AG	DE000A0XFWK2	A0XFWK	SHWK	FV	EUR	08:02:19	0	5,791
						17:07:48	0	5,701
SHW AG	DE000A1JBPV9	A1JBPV	SW1	FV	EUR	08:02:18	0	25,613
						09:22:00	120	26,567
						17:07:48	0	25,553
SIEMENS AG NA	DE0007236101	723610	SIE	RM	EUR	08:02:18	0	85,559
						12:19:42	19	84,738
						12:45:15	50	84,933
						14:26:23	20	84,668
						16:28:46	100	85,588
						17:04:07	0	85,328
SIEMENS AG NEUE NA	DE000A168130	A16813	SIEF	RM	EUR	09:06:56	0	80,810

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SILTRONIC AG NA O.N.	DE000WAF3001	WAF300	WAF	FV	EUR	17:07:48	0	80,870
						08:02:18	0	22,927
SINGULUS TECHNOL.	DE0007238909	723890	SNG	FV	EUR	17:06:16	0	22,872
						08:02:19	0	0,311
SIXT LEASING O.N.	DE000A0DPRE6	A0DPRE	LNSX	FV	EUR	17:07:48	0	0,307
						08:02:19	0	18,761
SIXT SE ST O.N.	DE0007231326	723132	SIX2	RM	EUR	17:05:52	0	18,154
						08:02:19	0	45,805
SIXT SE VZO O.N.	DE0007231334	723133	SIX3	RM	EUR	17:05:52	0	44,815
						08:02:19	0	36,840
SKW STAHL-METAL.HLDG.NA	DE000SKWM021	SKWM02	SK1A	FV	EUR	17:07:48	0	36,685
						08:02:19	0	3,844
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9	A0DJ6J	S92	FV	EUR	17:07:48	0	3,844
						08:02:19	0	55,410
SMT SCHARF AG	DE0005751986	575198	S4A	FV	EUR	13:36:33	300	52,980
						13:37:10	200	52,980
						17:06:16	0	53,400
						08:02:19	0	9,913
SNP SCHNEID.-NEUREIT.O.N.	DE0007203705	720370	SHF	FV	EUR	17:07:48	0	9,913
						08:02:19	0	26,425
SOFTING AG O.N.	DE0005178008	517800	SYT	FV	EUR	19:19:57	80	24,970
						08:02:19	0	11,505
SOFTWARE AG O.N.	DE0003304002	330400	SOW	FV	EUR	17:07:48	0	11,445
						08:02:19	0	26,452
SOLAR-FABRIK AG O.N.	DE0006614712	661471	SFX	FV	EUR	17:06:16	0	26,163
						08:02:18	0	0,209
SOLARWORLD AG O.N.	DE000A1YCMM2	A1YCMM	SWVK	FV	EUR	17:07:48	0	0,220
						08:02:19	0	8,844
SPL.MEDIEN AG O.N.	DE0007279507	727950	SPM	FV	EUR	17:07:48	0	8,941
						08:02:19	0	2,310
STADA ARZNEIMITT.VNA O.N.	DE0007251803	725180	SAZ	FV	EUR	17:07:48	0	2,310
						08:02:19	0	36,690
STEICO SE	DE000A0LR936	A0LR93	ST5	FV	EUR	17:04:52	0	36,303
						08:02:19	0	8,021
STO SE+CO.KGAA VZO O.N.	DE0007274136	727413	STO3	FV	EUR	17:07:48	0	7,950
						08:02:19	0	113,730
STRATEC BIOMEDICAL NAM.ON	DE000STRA555	STRA55	SBS	FV	EUR	17:07:48	0	112,710
						08:02:19	0	61,527
STROEER SE	DE0007493991	749399	SAX	FV	EUR	17:06:16	0	60,868
						08:02:19	0	54,830
SUEDZUCKER AG O.N.	DE0007297004	729700	SZU	RM	EUR	17:04:52	0	55,050
						08:02:19	0	17,145
SUESS MICROTEC NA O.N.	DE000A1K0235	A1K023	SMHN	FV	EUR	17:04:52	0	17,010
						08:02:19	0	7,981
SYMRISE AG INH. O.N.	DE000SYM9999	SYM999	SY1	FV	EUR	17:07:48	0	7,906
						08:02:19	0	59,320

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TAG IMMOBILIEN AG	DE0008303504	830350	TEG	FV	EUR	17:04:52	0	58,964
TAKKT AG O.N.	DE0007446007	744600	TTK	FV	EUR	08:02:18	0	11,536
TALANX AG NA O.N.	DE000TLX1005	TLX100	TLX	FV	EUR	08:02:19	0	17,685
						17:05:52	0	17,685
TECHNOTRANS AG NA O.N.	DE000A0XYGA7	A0XYGA	TTR1	FV	EUR	08:02:19	0	27,201
						17:04:52	0	27,048
TELE COLUMBUS AG	DE000TCAG172	TCAG17	TC1	FV	EUR	08:02:19	0	18,175
						17:07:48	0	18,175
TELEFONICA DTL D HLDG AG	DE000A1J5RX9	A1J5RX	O2D	FV	EUR	08:02:19	0	9,170
						17:05:52	0	9,190
TELEGATE AG O.N.	DE0005118806	511880	TGT	FV	EUR	08:02:18	0	4,855
						17:06:16	0	4,821
TELES AG INFORM.TECHN.	DE0007454902	745490	TLI	FV	EUR	08:02:19	0	1,144
						17:07:48	0	1,144
THYSSENKRUPP AG O.N.	DE0007500001	750000	TKA	FV	EUR	08:02:19	0	0,131
						17:07:48	0	0,131
TLG IMMOBILIEN AG	DE000A12B8Z4	A12B8Z	TLG	FV	EUR	08:02:19	0	17,640
						17:04:07	0	17,325
TOM TAILOR HOLDG.AG	DE000A0STST2	A0STST	TTI	FV	EUR	08:02:19	0	17,376
						17:05:52	0	17,117
TOMORROW FOCUS AG	DE0005495329	549532	TFA	FV	EUR	08:02:19	0	5,028
						17:07:48	0	4,939
TUI AG NA	DE000TUAG000	TUAG00	TUI1	FV	EUR	08:02:19	0	3,500
						17:07:48	0	3,483
TURBON AG O.N.	DE0007504508	750450	TUR	FV	EUR	08:02:19	0	16,780
						17:07:48	0	16,660
U.C.A. AG O.N.	DE000A12UK57	A12UK5	UCA1	FV	EUR	08:02:19	0	20,000
						17:07:48	0	20,000
UMS I.L. O.N.	DE0005493654	549365	UMS	FV	EUR	08:02:19	0	12,799
						14:59:42	2	3,281
						17:07:48	0	3,281
UMWELTBANK AG O.N.	DE0005570808	557080	UBK	FV	EUR	08:02:19	0	84,910
						20:38:01	6	85,000
UTD.INTERNET AG NA	DE0005089031	508903	UTDI	FV	EUR	08:02:19	0	49,775
						17:06:16	0	48,881
VARENGOLD BANK AG	DE0005479307	547930	VG8	FV	EUR	08:02:19	0	10,200
						17:07:48	0	10,200
VECTRON SYSTEMS O.N.	DE000A0KEXC7	A0KEXC	V3S	FV	EUR	08:02:19	0	28,707
						11:27:32	21	27,815
						17:07:48	0	27,492
VIB VERMOEGEN O.N.	DE0002457512	245751	VIH	FV	EUR	08:02:19	0	17,200
						17:07:48	0	17,225
VILLEROY + BOCH AG VZ	DE0007657231	765723	VIB3	FV	EUR	08:02:19	0	12,624
						17:05:52	0	12,666

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VOLKSWAGEN AG ST O.N.	DE0007664005	766400	VOW	RM	EUR	08:02:18	0	129,963
						20:51:10	6	129,847
VOLKSWAGEN AG VZO O.N.	DE0007664039	766403	VOW3	RM	EUR	08:02:18	0	120,222
						15:10:25	15	116,262
						17:04:07	0	118,552
VONOVIA SE NA O.N.	DE000A1ML7J1	A1ML7J	VNA	FV	EUR	08:02:19	0	27,740
						17:04:07	0	27,191
VOSSLOH AG O.N.	DE0007667107	766710	VOS	FV	EUR	08:02:19	0	58,558
						17:05:52	0	57,503
VTG AG O.N.	DE000VTG9999	VTG999	VT9	FV	EUR	08:02:19	0	27,526
						17:05:52	0	26,870
WACKER CHEMIE O.N.	DE000WCH8881	WCH888	WCH	FV	EUR	08:02:19	0	75,088
						17:04:52	0	72,437
WACKER NEUSON NA O.N.	DE000WACK012	WACK01	WAC	FV	EUR	08:02:18	0	13,816
						17:05:52	0	13,441
WCM BET.GRD.AG O.N.	DE000A1X3X33	A1X3X3	WCMK	FV	EUR	08:02:18	0	2,675
						19:16:34	500	2,665
						19:16:40	587	2,662
WESTGRUND AG	DE000A0HN4T3	A0HN4T	WEG1	FV	EUR	08:02:19	0	3,351
						17:05:52	0	3,351
WINCOR NIXDORF O.N.	DE000A0CAYB2	A0CAYB	WIN	FV	EUR	08:02:19	0	44,966
						17:04:52	0	44,887
WINDELN.DE AG O.N.	DE000WNDL110	WNDL11	WDL	FV	EUR	08:02:19	0	10,481
						17:07:48	0	10,287
WIRECARD AG	DE0007472060	747206	WDI	FV	EUR	08:02:18	0	45,445
						09:11:10	50	46,220
						17:06:16	0	46,020
XING AG NA.	DE000XNG8888	XNG888	O1BC	FV	EUR	08:02:19	0	167,617
						17:06:16	0	162,925
YOC AG O.N.	DE0005932735	593273	YOC	FV	EUR	08:02:19	0	1,982
						17:07:48	0	1,870
ZALANDO SE	DE000ZAL1111	ZAL111	ZAL	FV	EUR	08:02:19	0	33,635
						17:04:52	0	33,396
ZOOPLUS AG	DE0005111702	511170	ZO1	FV	EUR	08:02:18	0	134,000
						09:06:35	30	132,963
						09:06:54	220	133,028
						17:05:52	0	128,615

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ÄGYPTEN								
GLOBAL TELECOM HOLDING GDR S/5	US37953P2020	A1W6DW	OTC	FV	EUR	08:02:19	0	1,128
						21:06:21	0	1,157
AUSTRALIEN								
A.N.Z. BKG GRP	AU000000ANZ3	864144	ANB	FV	EUR	08:02:18	0	17,772
ADITYA BIRLA MINERALS LTD	AU000000ABY1	A0JL3D	V7N	FV	EUR	08:01:42	0	0,124
ADMIRALTY RES	AU000000ADY7	A0B9TU	AHS	FV	EUR	08:01:42	0	0,011
AGL ENERGY	AU000000AGL7	A12FQM	N9Z1	FV	EUR	08:02:18	0	11,979
ALKANE RESOURCES LTD.	AU000000ALK9	863617	AK7	FV	EUR	08:01:42	0	0,150
ALTONA MINING LTD	AU000000AOH9	A1C15Y	A2O	FV	EUR	08:02:18	0	0,065
ALUMINA LTD	AU000000AWC3	164281	WMC1	FV	EUR	08:02:18	0	0,738
AMCOR LTD	AU000000AMC4	854559	AXZA	FV	EUR	08:01:42	0	8,667
AMP LTD.	AU000000AMP6	914928	AMP	FV	EUR	08:01:42	0	3,751
ARCHER EXPLORATION LTD	AU000000AXE7	A0MWX3	38A	FV	EUR	08:01:42	0	0,059
ARISTOCRAT LEISURE	AU000000ALL7	901652	AC8	FV	EUR	08:01:42	0	6,632
ASCIANO LTD.	AU000000AIO7	A0MUE9	02A1	FV	EUR	08:02:18	0	5,801
ASX LTD.	AU000000ASX7	916902	AUX	FV	EUR	08:02:18	0	27,418
AURIZON HLDGS LTD	AU000000AZJ1	A1J9LC	QRL	FV	EUR	08:02:18	0	2,842
AUSTRALIAN AGRICULT.	AU000000AAC9	763858	AY5	FV	EUR	08:02:18	0	0,879
AVEXA LTD	AU000000AVX1	A0B7TC	UV7	FV	EUR	08:02:18	0	0,048
AZUMAH RESOURCES LTD	AU000000AZM5	A0HL4N	A6Z	FV	EUR	08:02:18	0	0,022
BHP BILLI.SP.ADR 2/DL-,50	US0886061086	863578	BHP	FV	EUR	08:02:19	0	23,430
						21:06:21	0	22,000
BHP BILLITON DL -,50	AU000000BHP4	850524	BHP1	FV	EUR	08:02:18	0	11,445
BOART LONGYEAR GROUP	AU000000BLY8	A0MMA7	B8D	FV	EUR	08:02:18	0	0,056
BRAMBLES LTD	AU000000BXB1	A0LA6D	R1H	FV	EUR	08:02:18	0	7,498
BUREY GOLD LTD	AU000000BYR5	A0LC1M	B7B	FV	EUR	08:01:42	0	0,012
CARNAVALE RESOURCES LTD	AU000000CAV5	A0MJ31	YBB	FV	EUR	08:02:18	0	0,006
CLINUVEL PHARMACEUTICALS	AU000000CUV3	A0JEGY	UR9	FV	EUR	08:02:18	0	1,818
COAL OF AFRICA LTD	AU000000CZA6	A0M9R3	G1V	FV	EUR	08:02:18	0	0,045
COCA-COLA AMATIL	AU000000CCL2	855416	CCL	FV	EUR	08:02:18	0	6,118
COCHLEAR LTD	AU000000COH5	898321	OC5	FV	EUR	08:02:18	0	62,742
COMMONW.BK AUSTR.	AU000000CBA7	882695	CWW	FV	EUR	08:01:42	0	54,680
COMPUTERSHARE LTD.	AU000000CPU5	907458	QCH	FV	EUR	08:01:42	0	7,443
CROWN RESORTS LTD	AU000000CWN6	A0M8RQ	5CW	FV	EUR	08:02:18	0	8,035

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CSL LTD	AU000000CSL8	890952	CSJ	FV	EUR	08:02:18	0	69,050
DELECTA LTD.	AU000000DLC0	A1CV94	WMR	FV	EUR	08:02:18	0	0,001
DEXUS PROPERTY GROUP	AU000000DXS1	A0NE0F	0DPS	FV	EUR	08:04:55	0	4,929
DRAGON MINING LTD.	AU000000DRA1	880207	DRM	FV	EUR	08:02:18	0	0,117
DYESOL LTD.	AU000000DYE9	A0ETN7	D5I	FV	EUR	08:02:18	0	0,185
ECHO RESOURCES LTD	AU000000EAR9	A0JKK6	E1L	FV	EUR	08:04:55	0	0,058
ELEMENTAL MINERALS LTD.	AU000000ELM7	A0F6CT	E6B	FV	EUR	08:01:42	0	0,137
EVOLUTION MINING LTD	AU000000EVN4	A1JNWA	WE7	FV	EUR	08:02:18	0	0,904
EXPLAURUM LTD	AU000000EXU5	A1W964	L6Y	FV	EUR	08:01:42	0	0,017
FOCUS MINERALS LTD	AU000000FML4	A0F610	FZA	FV	EUR	08:02:18	0	0,215
FORTESCUE METALS GRP LTD.	AU000000FMG4	121862	FVJ	FV	EUR	08:02:18	0	1,211
GOODMAN GROUP UNITS	AU000000GMG2	A0MWRF	MY4	FV	EUR	08:02:18	0	4,122
GPT GROUP UNITS	AU000000GPT8	867152	46T	FV	EUR	08:04:55	0	3,108
GRANGE RES.	AU000000GRR8	917447	GRR	FV	EUR	08:02:18	0	0,062
GREENLAND MINERALS+ENERGY	AU000000GGG4	A0JM17	G7P	FV	EUR	08:01:42	0	0,016
HARVEY NORMAN HLDGS	AU000000HVN7	915865	HNN	FV	EUR	08:04:55	0	2,845
HILLGROVE RESOURCES LTD.	AU000000HGO6	859537	HIN	FV	EUR	08:01:42	0	0,106
ILUKA RES	AU000000ILU1	859133	ILZ	FV	EUR	08:02:18 11:28:13	0 500	3,854 3,687
INCITEC PIVOT	AU000000IPL1	813015	I5P	FV	EUR	08:02:18	0	2,488
INDO MINES LTD	AU000000IDO1	A0JD69	FZ9	FV	EUR	08:13:33	0	0,008
INS.AUST.GRP	AU000000IAG3	941205	NRM	FV	EUR	08:01:43	0	3,619
INTEC LTD.	AU000000INL6	541518	INF	FV	EUR	08:01:42	0	0,006
INTREPID MINES LTD	AU000000IAU4	A0J36K	HLS	FV	EUR	08:02:18	0	0,084
KBL MINING LTD.	AU000000KBL7	A0YGKX	XKI	FV	EUR	08:01:42	0	0,015
MACQUARIE GROUP LTD	AU000000MQG1	A0M6VH	4M4	FV	EUR	08:02:18	0	52,530
MATSA RESOURCES LTD	AU000000MAT8	A0RE43	KB2	FV	EUR	08:04:55	0	0,118
MEDUSA MINING LTD	AU000000MML0	A0BLEX	MQG	FV	EUR	08:01:42	0	0,246
MIRVAC GROUP UTS	AU000000MGR9	924371	MJB	FV	EUR	08:02:18	0	1,299
MONTEZUMA MINING CO. LTD	AU000000MZM0	A0LBN4	QFP	FV	EUR	08:04:55	0	0,180
MYER HOLDINGS LTD	AU000000MYR2	A0YCZZ	30M	FV	EUR	08:01:42	0	0,772
NATL AUSTR. BK	AU000000NAB4	853802	NAL	FV	EUR	08:01:42	0	19,286
NEWCREST MNG LTD	AU000000NCM7	873365	NMA	FV	EUR	08:01:42	0	8,725
OILEX LTD.	AU000000OEX8	813017	OLX	FV	EUR	08:01:42	0	0,012

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ORICA LTD.	AU000000ORI1	854422	ICA	FV	EUR	08:01:42	0	9,506
ORIGIN ENERGY LTD.	AU000000ORG5	931678	ORL	FV	EUR	08:02:18 16:07:35	0 0	3,142 3,142
OROCOBRE LTD	AU000000ORE0	A0M61S	3O1	FV	EUR	08:01:42	0	1,684
PACIFIC BRANDS	AU000000PBG6	A0B9KK	PDP	FV	EUR	08:01:42	0	0,497
PALADIN ENERGY LTD.	AU000000PDN8	890889	PUR	FV	EUR	08:02:18	0	0,161
PERSEUS MINING LTD.	AU000000PRU3	A0B7MN	P4Q	FV	EUR	08:01:42	0	0,230
PHOSPHAGENICS LTD	AU000000POH7	A0BL6Z	OEZ	FV	EUR	08:02:18	0	0,017
QANTAS AIRWAYS	AU000000QAN2	896435	QAN	FV	EUR	08:02:18	0	2,677
QBE INSURANCE GRP	AU000000QBE9	879189	QBE	FV	EUR	08:02:18	0	7,902
RIO TINTO LTD	AU000000RIO1	855018	CRA1	FV	EUR	08:01:42 21:09:15	0 82	28,805 28,205
SANDFIRE RESOURCES NL	AU000000SFR8	A0ERN6	S2Z	FV	EUR	08:04:55	0	3,441
SANTOS LTD	AU000000STO6	863403	STS1	FV	EUR	08:01:42	0	2,382
SARACEN MINERAL HLDGS	AU000000SAR9	A0MN37	SIH	FV	EUR	08:02:18	0	0,434
SCENTRE GROUP UTS	AU000000SCG8	A1156H	59S	FV	EUR	08:02:18	0	2,762
SIHAYO GOLD LTD	AU000000SIH3	A0YF3X	ORY	FV	EUR	08:02:18	0	0,011
SONIC HEALTHCARE	AU000000SHL7	909081	SAB	FV	EUR	08:02:18	0	11,701
ST. BARBARA LTD.	AU000000SBM8	851747	BM1	FV	EUR	08:01:42	0	0,931
STARPHARMA HOLDINGS LTD.	AU000000SPL0	796461	PQ6	FV	EUR	08:02:18	0	0,488
STOCKLAND STLPD SECS	AU000000SGP0	887471	LN1	FV	EUR	08:02:18	0	2,716
SUNCORP GROUP LTD.	AU000000SUN6	886254	SU4	FV	EUR	08:02:18	0	7,835
TABCORP HLDGS LTD	AU000000TAH8	892486	THL	FV	EUR	08:02:18	0	3,021
TATTS GROUP LTD.	AU000000TTS5	A0ERWN	T7V	FV	EUR	08:01:42	0	2,860
TELSTRA CORP. LTD	AU000000TLS2	909947	TSTA	FV	EUR	08:02:18	0	3,623
THUNDELARRA LTD.	AU000000THX0	784562	TJ3	FV	EUR	08:01:42	0	0,058
TIGER RESOURCES LTD.	AU000000TGS2	A0CAJF	RH8	FV	EUR	08:02:18	0	0,034
TRANSPACIFIC INDS GROUP	AU000000TPI4	A0D91V	TG9	FV	EUR	08:02:18	0	0,491
UNITY MINING LTD.	AU000000UML3	A1H4LG	BGM	FV	EUR	08:02:18	0	0,016
URANIUMSA LTD	AU000000USA3	A0LBN7	U9V	FV	EUR	08:02:18	0	0,015
WESFARMERS LTD	AU000000WES1	876755	WF3	FV	EUR	08:02:18	0	27,158
WESTFLD CORP. UTS	AU000000WFD0	A113BB	WFF	FV	EUR	08:01:42	0	6,282
WESTPAC BKG	AU000000WBC1	854242	WBC	FV	EUR	08:02:18	0	21,446
WHITE ENERGY LTD.	AU000000WEC5	A0J3YN	XPK	FV	EUR	08:02:19	0	0,096
WOODSIDE PET.	AU000000WPL2	855377	WOPA	FV	EUR	08:01:42	0	19,040

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WOOLWORTHS	AU000000WOW2	886853	WWR	FV	EUR	08:02:18	0	15,614
WORLEYPARSONS LTD.	AU000000WOR2	813023	WF9	FV	EUR	08:02:18	0	3,160
BAHAMAS								
NYMOX PHARMACEUT.	BSP733981026	A144CA	NYM	FV	EUR	08:02:19	0	2,826
						21:05:47	0	2,858
BELGIEN								
AB INBEV PARTS S.	BE0003793107	590932	ITK	FV	EUR	08:01:42	0	113,260
						18:55:40	10	112,820
ACKERMANS + VAN HAAREN	BE0003764785	869057	B3K	FV	EUR	08:04:17	0	132,040
AGEAS SA/NV	BE0974264930	A1J1DR	FO4N	FV	EUR	08:01:42	0	41,954
AGFA-GEVAERT N.V.	BE0003755692	920872	AGE	FV	EUR	08:01:42	0	5,116
BEFIMMO S.A.	BE0003678894	922314	VJ6	FV	EUR	08:02:18	0	55,870
BEKAERT P.S.	BE0974258874	A1C8J5	BK8N	FV	EUR	08:01:42	0	30,611
BHF KLEINWORT BENSON GRP	BE0003815322	A0D9K0	RJT	FV	EUR	08:01:42	0	5,766
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA	13B	FV	EUR	08:02:19	0	22,405
COFINIMMO	BE0003593044	914421	COF	FV	EUR	08:01:42	0	97,530
COLRUYT	BE0974256852	A1C7HA	EFC1	FV	EUR	08:01:42	0	47,451
DELHAIZE GRP P.S.	BE0003562700	853151	DHZ	FV	EUR	08:01:42	0	89,733
DEXIA SA	BE0003796134	903855	DXB	FV	EUR	08:01:43	0	0,046
D'IETEREN P.S.	BE0974259880	A1H5AN	DJDA	FV	EUR	08:01:42	0	31,030
ELIA SYSTEM OPERA. SA/NV	BE0003822393	A0ERSV	E4S	FV	EUR	08:02:18	0	42,378
EURONAV S.A. NAM.	BE0003816338	A0DNRS	OCW	FV	EUR	08:01:42	0	12,075
GBL SA	BE0003797140	873222	EAI	FV	EUR	08:01:42	0	76,140
KBC GROEP N.V.	BE0003565737	854943	KDB	FV	EUR	08:01:42	0	57,147
NYRSTAR	BE0003876936	A0M58B	3NY	FV	EUR	08:02:19	0	1,531
PROXIMUS S.A.	BE0003810273	A0B9FU	BX7	FV	EUR	08:02:18	0	29,342
SOLVAY S.A. A	BE0003470755	856200	SOL	FV	EUR	08:02:18	0	95,430
TELENET GROUP HOLDING NV	BE0003826436	A0HFV9	T4I	FV	EUR	08:01:42	0	48,987
THROMBOGENICS N.V.	BE0003846632	A0J30B	TG4	FV	EUR	08:02:18	0	3,471
UCB S.A.	BE0003739530	852738	UNC	FV	EUR	08:01:42	0	82,533
UMICORE S.A. NEW	BE0003884047	A0ND40	NVJN	FV	EUR	08:01:42	0	37,222
BERMUDA								
AQUARIUS PLAT. NEW DL-,05	BMG0440M1284	A0M8R4	QPMC	FV	EUR	08:01:42	0	0,158
BINHAI INVESTM.CO. HD-,10	BMG1118Y1214	A14T79	WS7A	FV	EUR	08:01:42	0	0,299
CHEUNG KONG IN.(HLDGS)HD1	BMG2098R1025	901697	CHH	FV	EUR	08:02:18	0	8,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHI.MIN.DRA.TEC.GR.HD-,10	BMG2126P1023	A141X7	ESK	FV	EUR	08:02:18	0	0,059
CHIN.CULI.BEV.HLDG.HD-,10	BMG2117V1000	A1199Z	CGC	FV	EUR	16:21:14	0	0,047
CHINA OCEANWIDE HLDGS	BMG2117K1045	A14M74	HRH	FV	EUR	08:01:42	0	0,128
CHINA OIL+GAS GR. HD -,01	BMG2155W1010	A0LC0U	GPI1	FV	EUR	08:01:42	0	0,062
CHINA TONTINE WIN. HD-,01	BMG215A41075	A0YEL1	CTE	FV	EUR	08:01:42	0	0,035
CHINA YUCHAI INTL DL-,01	BMG210821051	893697	CYD	FV	EUR	08:02:19	0	9,942
						21:06:21	0	9,747
CHINA YURUN FOOD G. HD-10	BMG211591018	A0F61K	C7Y	FV	EUR	08:02:18	0	0,196
CHINESE.PEOP.HLDGS HD-,07	BMG2112G1087	A0M90A	KEH	FV	EUR	08:02:18	0	0,019
CLEAR MEDIA LTD. HD -,10	BMG219901094	982590	XM8	FV	EUR	08:01:42	0	0,937
CN EVERBRIGHT WATER HD 1	BMG2116Y1057	A12HLR	BIU2	FV	EUR	08:01:42	0	0,401
COL CAPITAL HD-,0005	BMG2377G1814	A14U8S	SMIF	FV	EUR	08:01:42	0	0,057
COSCO PACIFIC LTD HD-,10	BMG2442N1048	897981	CTH	FV	EUR	08:02:18	0	0,993
ESPRIT HLDGS HD-,10	BMG3122U1457	A0ML39	ESHB	FV	EUR	08:02:18	0	0,974
FIRST PAC. CO.LTD DL-,01	BMG348041077	876860	FPC	FV	EUR	08:01:42	0	0,589
FRONTLINE LTD. DL 1	BMG3682E1277	885094	FRL	FV	EUR	08:02:18	0	2,619
GLORIOUS SUN ENT. HD-,10	BMG3939X1002	902802	GLV	FV	EUR	08:01:42	0	0,133
GOLAR LNG LTD. DL 1	BMG9456A1009	677102	G2O	FV	EUR	08:01:42	0	15,386
H.K. LD HLDGS DL -,10	BMG4587L1090	877047	HLH	FV	EUR	08:01:42	0	6,373
HUABAO INTL HLDGS HD-,10	BMG4639H1227	A0YAVY	CEY2	FV	EUR	08:02:18	0	0,316
IT LTD HD-,10	BMG4977W1038	A0D80V	ITJ	FV	EUR	08:01:42	0	0,252
JARDINE MATH. HLDG DL-,25	BMG507361001	869042	H4W	FV	EUR	08:02:18	0	44,878
JOHNSON EL.HLDGS HD-,05	BMG5150J1577	A117XL	JOHB	FV	EUR	08:02:18	0	3,117
						21:06:21	0	3,117
K + P INTL HLDGS HD -,10	BMG5313X1011	254575	KPJ	FV	EUR	08:02:18	0	0,106
KIN YAT HLDGS LTD HD-,10	BMG527281056	911650	KY5	FV	EUR	08:02:18	0	0,132
KUNLUN ENERGY CO. HD-,01	BMG5320C1082	A1CV3E	CTJ1	FV	EUR	08:02:18	0	0,798
LI + FUNG LTD HD-,0125	BMG5485F1692	A1JA8X	LIUB	FV	EUR	08:02:18	0	0,587
MARVELL TECH. GRP DL-,002	BMG5876H1051	930131	MVL	FV	EUR	08:02:18	0	8,007
						21:06:21	0	7,480
MONGOLIA ENERG. HD-,02	BMG6260K1348	A12FC2	NWW2	FV	EUR	08:01:42	0	0,024
NINE DRAG.PAP.HLDGS HD-10	BMG653181005	A0JDLB	N3Y	FV	EUR	08:01:43	0	0,534
NOBLE GROUP LTD HD-,25	BMG6542T1190	A0B586	N2X	FV	EUR	08:02:18	0	0,259
PINE TECHNOLOGY HD -,1	BMG709641044	931045	PNY	FV	EUR	08:02:18	0	0,028
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	A0X820	DJR2	FV	EUR	08:02:18	0	0,010

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SEADRILL LTD. DL 2,-	BMG7945E1057	A0ERZ0	S9A	FV	EUR	08:02:18	0	3,092
						20:32:41	500	2,859
						20:33:55	424	2,858
SEEC MEDIA GRP NEW HD-,10	BMG8012K1154	A1436A	SHUA	FV	EUR	08:02:18	0	0,012
SHANGRI-LA ASIA HD 1	BMG8063F1068	886778	SHN	FV	EUR	08:01:42	0	0,877
SHENZHEN INTL HLDGS NEW	BMG8086V1467	A1XEDC	SXYA	FV	EUR	08:02:18	0	1,659
SHIHUA DEVELOP.CON.HD-,10	BMG8126D1065	A12D3C	SQKB	FV	EUR	08:01:42	0	0,013
SKYWORTH DIGI.HLDGS HD-10	BMG8181C1001	936973	KYW	FV	EUR	08:01:42	0	0,581
SOUNDWILL HLDGS HD-,10	BMG8277H1530	A14S3K	S1H1	FV	EUR	08:02:18	0	1,221
TPV TECHNLOGY DL-,01	BMG8984D1074	928498	TPV	FV	EUR	08:01:42	0	0,123
TRINITY LTD HD-,10	BMG906241002	A0YDBV	7TR	FV	EUR	08:02:18	0	0,133
VARITRONIX INTL HD-,25	BMG9321Z1086	887996	VTX	FV	EUR	08:01:42	0	0,645
VIMPELCOM LTD ADR 1	US92719A1060	A0YE2R	35V	FV	EUR	08:02:19	0	3,076
VTECH HLDGS (BL100) DL-05	BMG9400S1329	A1C3BF	VTGB	FV	EUR	08:01:42	0	9,379
XIWANG PPTY HLDGS HD-,10	BMG9829U1062	A1W69L	XSA	FV	EUR	08:02:18	0	0,045
YUE YUEN IND.HLDGS HD-,25	BMG988031446	213795	YUE1	FV	EUR	08:01:42	0	3,063
BRASILIEN								
C. PARAN. EN. ADR PFD B 1	US20441B4077	908657	ELP	FV	EUR	08:01:42	0	5,226
						21:06:21	0	5,208
CIA EN.GE.PFD-CEMIGRB-	BRCMIGACNPR3	899018	CIDA	FV	EUR	08:01:42	0	1,346
GERDAU S.A. PFD	BRGGBRACNPR8	909187	GDUB	FV	EUR	08:01:42	0	1,086
						17:35:37	500	1,003
GERDAU S.A. PFD ADR 1	US3737371050	915270	GDUA	FV	EUR	08:02:19	0	1,043
PETROLEO BRAS.SA PET.PFD	BRPETRACNPR6	899019	PJXB	FV	EUR	08:01:42	0	1,566
PETROLEO BRASILEIRO ADR/2	US71654V4086	541501	PJXA	FV	EUR	08:02:19	0	3,879
						12:01:36	250	3,848
						21:06:21	0	3,695
VALE S.A. PFD A	BRVALEACNPA3	897998	CVLA	FV	EUR	08:01:42	0	2,350
VALE S.A. PFD ADR 1	US91912E2046	A0RN7L	CVL	FV	EUR	08:01:42	0	2,325
						21:07:15	0	2,133
BRITISCHE JUNGFERNINSELN								
RENESOLA LTD ADR 2 O.N.	US75971T1034	A0NBAR	VQKA	FV	EUR	08:02:19	0	1,681
						21:06:21	0	1,674
RIO NOVO GOLD INC.	VGG757001075	A1CTWE	RV0	FV	EUR	08:04:55	0	0,056
						21:07:15	0	0,055
CANADA								
AECON GRP	CA00762V1094	869161	2AE	FV	EUR	08:04:55	0	10,300
						21:07:15	0	9,755
AFRICA ENERGY	CA00830W1059	A14QAB	H73	FV	EUR	08:04:55	0	0,072
						21:05:47	0	0,072

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AFRICA OIL CORP.	CA00829Q1019	A0MZJC	AFZ	FV	EUR	08:02:18 21:07:15	0 0	1,373 1,373
AGNICO EAGLE MINES LTD.	CA0084741085	860325	AE9	FV	EUR	08:02:18 21:05:47	0 0	25,518 26,479
AGRIUM INC.	CA0089161081	886256	AGU	FV	EUR	08:02:18 21:05:47	0 0	81,675 79,076
ALDRIDGE MINERALS INC.	CA0144301029	A0CAPB	AIW	FV	EUR	08:04:55 21:07:15	0 0	0,109 0,109
ALTIUS MINERALS CORP	CA0209361009	172912	VTM	FV	EUR	08:02:18 21:07:15	0 0	6,690 6,651
AMERICAN VANADIUM CORP.	CA0303701001	A1H5K5	0UA	FV	EUR	08:04:55 21:07:15	0 0	0,060 0,060
AMERICAS SILVER	CA03063L1013	A14TXK	SZ7	FV	EUR	08:02:18 21:07:15	0 0	0,066 0,066
APOGEE MINERALS LTD	CA03763J4063	A14U1S	A9KN	FV	EUR	08:01:43 21:07:15	0 0	0,174 0,174
AQUILA RES LTD	CA03841G1019	A0JMCL	JM4A	FV	EUR	08:04:55 21:07:15	0 0	0,119 0,119
ARC RES LTD	CA00208D4084	A1H5K1	8RC	FV	EUR	08:02:18 21:05:47	0 0	10,929 10,562
ATAC RESOURCES LTD	CA0464911068	A0BKZG	14A	FV	EUR	08:04:55 21:07:15	0 0	0,200 0,200
ATS AUTOMAT. TOOL.SYS INC	CA0019401052	897908	ATO	FV	EUR	08:01:42 21:05:47	0 0	7,333 7,233
AURCANA CORP.	CA0519185064	A1T9L6	UHY1	FV	EUR	08:04:55 21:07:15	0 0	0,082 0,082
AVALON RARE METALS INC.	CA0534701002	A0RF6R	OU5	FV	EUR	08:04:55 21:07:15	0 0	0,090 0,090
AVINO SILVER + GOLD MINES	CA0539061030	862191	GV6	FV	EUR	08:02:18 21:07:15	0 0	0,827 0,827
AZARGA URANIUM CORP.	CA05477Y1088	A12EEQ	P8AA	FV	EUR	08:01:42 21:07:15	0 0	0,200 0,200
BALLARD PWR SYS (NEW)	CA0585861085	A0RENB	PO0	FV	EUR	08:02:18 18:12:07 21:05:47	0 270 0	1,368 1,349 1,285
BALMORAL RESOURCES LTD	CA05874M1032	A1CV09	BOR	FV	EUR	08:04:55 21:07:15	0 0	0,284 0,284
BARKERVILLE GOLD MINES	CA0676421088	A0YJSZ	IWUB	FV	EUR	08:04:55 21:05:47	0 0	0,151 0,151
BARRICK GOLD CORP.	CA0679011084	870450	ABR	FV	EUR	08:04:55 16:10:06 21:07:15	0 500 0	7,151 7,431 7,407
BATERO GOLD CORP.	CA0705051021	A1C4G7	68B	FV	EUR	08:04:55 21:07:15	0 0	0,057 0,057
BCE INC. NEW	CA05534B7604	A0J3LN	BCE1	FV	EUR	08:02:18 21:05:47	0 0	35,967 35,860

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BEAR CREEK MINING CORP.	CA07380N1042	A0B9RM	OU6	FV	EUR	08:04:55 21:07:15	0 0	0,417 0,417
BK MONTREAL CD 2	CA0636711016	850386	BZZ	FV	EUR	08:01:42 21:05:47	0 0	50,810 49,555
BK NOVA SCOTIA	CA0641491075	850388	BKN	FV	EUR	08:02:18 21:05:47	0 0	37,270 36,330
BLACKBERRY LTD	CA09228F1036	A1W2YK	R11	FV	EUR	08:01:42 21:06:21	0 0	8,210 8,120
BOMBARDIER INC. CL. B	CA0977512007	866671	BBDB	FV	EUR	08:01:42 21:07:15	0 0	0,880 0,851
BROOKFIELD ASSET MAN.A LV	CA1125851040	A0HNRV	BKAA	FV	EUR	08:02:19 21:05:47	0 0	28,003 27,453
BURCON NUTRASCIENCE CORP.	CA1208311029	157793	BNE	FV	EUR	08:01:42 21:05:47	0 0	1,392 1,392
CALIBRE MINING CORP.	CA13000C1068	A0MU9J	WCL	FV	EUR	08:04:55 21:07:15	0 0	0,055 0,055
CAMECO CORP.	CA13321L1085	882017	CJ6	FV	EUR	08:01:42 21:07:15	0 0	10,985 10,600
CANADIAN NATL RAILWAY CO.	CA1363751027	897879	CY2	FV	EUR	08:02:18 21:07:15	0 0	50,180 48,280
CANADIAN OIL SANDS LTD	CA13643E1051	A1H5KW	CQQ	FV	EUR	08:02:18 17:12:08 21:05:47	0 50 0	5,332 5,041 4,947
CANADIAN SOLAR INC.	CA1366351098	A0LCUY	L5A	FV	EUR	08:02:18 21:05:47	0 0	25,645 25,220
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397	YAAA	FV	EUR	08:02:18 21:05:47	0 0	75,670 72,860
CANDENTE COPPER CORP. NEW	CA13739Y3041	A1JMBW	GW4N	FV	EUR	08:04:55 21:07:15	0 0	0,030 0,030
CANYON SERVICES GROUP INC	CA1388731046	A0N96U	C5Y	FV	EUR	08:04:55 21:05:47	0 0	2,569 2,477
CDN NAT. RES LTD	CA1363851017	865114	CRC	FV	EUR	08:01:42 21:07:15	0 0	20,195 19,402
CDN PACIFIC RAILWAY	CA13645T1003	798292	PC8	FV	EUR	08:02:18 21:05:47	0 0	116,490 107,970
GENOVUS ENERGY INC.	CA15135U1093	A0YD8C	CXD	FV	EUR	08:04:55 21:05:47	0 0	11,455 11,423
CIBC	CA1360691010	850576	CAI	FV	EUR	08:01:42 21:05:47	0 0	60,840 60,170
CONNACHER OIL AND GAS	CA20588Y4004	A14S76	C8O1	FV	EUR	08:04:55 21:07:15	0 0	0,116 0,116
CRESCENT POINT ENERGY	CA22576C1014	A0NDGG	016	FV	EUR	08:02:18 21:05:47	0 0	10,311 9,768
DENISON MINES CORP.	CA2483561072	A0LFYS	IUQ	FV	EUR	08:02:18 21:07:15	0 0	0,435 0,435

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DETOUR GOLD CORP.	CA2506691088	A0LG70	D8M	FV	EUR	08:04:55 21:07:15	0 0	9,866 10,195
DUNDEE PRECIOUS MET.(NEW)	CA2652692096	A0CAN0	DPU	FV	EUR	08:04:55 21:07:15	0 0	0,880 0,880
ELDORADO GOLD CORP.	CA2849021035	892560	ELO	FV	EUR	08:02:18 21:07:15	0 0	2,812 2,838
ENBRIDGE INC.	CA29250N1050	885427	EN3	FV	EUR	08:04:55 21:05:47	0 0	30,445 29,270
ENCANA CORP.	CA2925051047	798291	PCD1	FV	EUR	08:01:42 21:07:15	0 0	4,885 4,629
ENDEAVOUR SILVER CORP.	CA29258Y1034	A0DJ0N	EJD	FV	EUR	08:04:55 21:07:15	0 0	1,321 1,357
ENERPLUS CORP.	CA2927661025	A1H499	E17	FV	EUR	08:04:55 21:05:47	0 0	3,071 2,854
ENTREE GOLD INC.	CA29383G1000	121411	EKA	FV	EUR	08:04:55 21:07:15	0 0	0,201 0,201
EURASIAN MINERALS INC.	CA29843R1001	A0B5F5	6E9	FV	EUR	08:04:55 21:07:15	0 0	0,394 0,394
EXETER RESOURCE CORP.	CA3018351047	893955	EXB	FV	EUR	08:02:18 21:07:15	0 0	0,305 0,305
FAIRFAX FINL HLDGS SV	CA3039011026	899676	FFX	FV	EUR	08:04:55 21:05:47	0 0	448,540 448,380
FANCAMP EXPLORATION LTD	CA30710P1027	157756	3F9	FV	EUR	08:04:55 21:05:47	0 0	0,023 0,023
FIRST MAJESTIC SILVER	CA32076V1031	A0LHKJ	FMV	FV	EUR	08:01:42 21:07:15	0 0	3,105 3,143
FIRST QUANTUM MINLS	CA3359341052	904604	IZ1	FV	EUR	08:04:55 21:07:15	0 0	3,487 3,175
FORSYS METALS CORP.	CA34660G1046	A0ETPA	F2T	FV	EUR	08:01:42 21:07:15	0 0	0,082 0,082
FORTIS INC.	CA3495531079	881347	12F	FV	EUR	08:02:18 21:05:47	0 0	24,773 24,722
FORTUNA SILVER MINES INC.	CA3499151080	A0ETVA	F4S	FV	EUR	08:04:55 21:07:15	0 0	2,178 2,226
FRANCO-NEVADA CORP.	CA3518581051	A0M8PX	3FO	FV	EUR	08:04:55 21:05:47	0 0	42,730 44,110
GABRIEL RESOURCES LTD.	CA3619701061	931885	GRZ	FV	EUR	08:04:55 21:07:15	0 0	0,109 0,109
GEOLOGIX EXPLORATIONS INC	CA3719391094	A0CAFW	GF6	FV	EUR	08:04:55 21:07:15	0 0	0,017 0,017
GILDAN ACTIVEWEAR SV	CA3759161035	915121	VGA	FV	EUR	08:02:18 21:05:47	0 0	26,052 25,768
GOLDCORP INC.	CA3809564097	890493	GO5	FV	EUR	08:02:18 16:45:38 21:20:19	0 250 120	10,755 11,185 11,040

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GOLDGROUP MINING INC.	CA38141A1075	A1CYEE	55G	FV	EUR	08:04:55 21:07:15	0 0	0,056 0,055
GRAPHITE ONE RES INC.	CA38870W1068	A1JV8D	2JC	FV	EUR	08:04:55 21:07:15	0 0	0,061 0,061
GREAT PANTHER SILVER	CA39115V1013	A0YH8Q	G3U	FV	EUR	08:02:18 21:07:15	0 0	0,463 0,463
HUSKY ENERGY INC.	CA4480551031	552934	HKE	FV	EUR	08:01:42 21:05:47	0 0	9,646 9,392
HYDRO ONE LTD	CA4488112083	A143AD	8H1	FV	EUR	08:02:19 21:05:47	0 0	14,777 14,641
IAMGOLD CORP.	CA4509131088	899657	IAL	FV	EUR	08:02:18 21:07:15	0 0	1,452 1,481
IMPERIAL OIL	CA4530384086	851368	IMP	FV	EUR	08:04:55 21:05:47	0 0	29,775 28,745
KAMINAK GOLD CORP.CL.A	CA48356P2026	A0Q5PQ	KQ2A	FV	EUR	08:04:55 21:07:15	0 0	0,590 0,590
KATANGA MINING LTD	CA4858471077	A1JLBK	31Z	FV	EUR	08:04:55 21:07:15	0 0	0,106 0,106
KINROSS GOLD CORP.	CA4969024047	A0DM94	KIN2	FV	EUR	08:01:42 21:07:15	0 0	1,735 1,754
KISKA METALS CORP.	CA4977251012	A0N9H9	31GB	FV	EUR	08:04:55 21:05:47	0 0	0,019 0,019
LAKE SHORE GOLD CORP.	CA5107281084	165110	L3D	FV	EUR	08:04:55 21:07:15	0 0	0,781 0,834
LARGO RES LTD	CA5171034047	A12DVC	LR81	FV	EUR	08:04:55 21:07:15	0 0	0,180 0,180
LOBLAW COS LTD	CA5394811015	853286	L8G	FV	EUR	08:02:18 21:05:47	0 0	42,719 42,684
LUNDIN MINING CORP.	CA5503721063	A0B7XJ	GXD	FV	EUR	08:01:42 21:07:15	0 0	2,543 2,445
LUNDIN MINING CORP. SDR 1	SE0001134529	A0B9EY	LHW	FV	EUR	08:08:16	0	2,474
MAD CATZ	CA5561621056	897942	NF9	FV	EUR	08:04:55 21:07:15	0 0	0,373 0,367
MAG SILVER CORP.	CA55903Q1046	460241	MQ8	FV	EUR	08:02:18 21:07:15	0 0	6,623 6,537
MAGNA INTL INC.	CA5592224011	868610	MGA	FV	EUR	08:01:42 21:05:47	0 0	36,220 34,395
MAJESTIC GOLD CORP.	CA5609121077	A0BK1D	MJT	FV	EUR	08:02:18 21:07:15	0 0	0,058 0,058
MANULIFE FINANCIAL CORP.	CA56501R1064	926517	MLU	FV	EUR	08:02:18 21:05:47	0 0	13,341 12,937
MARTINREA INTL INC.	CA5734591046	912842	03M	FV	EUR	08:04:55 21:07:15	0 0	6,952 7,044
MCEWEN MING-MIN.AND.ACQU.	CA5803941049	A1JTAT	MCF	FV	EUR	08:04:55 21:07:15	0 0	1,035 1,099

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
METANOR RESOURCES INC.	CA59138Q1037	A0HGX6	M3R	FV	EUR	08:04:55 21:07:15	0 0	0,035 0,035
METHANEX CORP.	CA59151K1084	882639	MX5	FV	EUR	08:02:18 21:05:47	0 0	29,315 28,025
METRO INC.	CA59162N1096	883704	62M	FV	EUR	08:02:18 21:05:47	0 0	25,388 25,153
MINCO GOLD CORP.	CA60254D1087	A0MKB6	MI5	FV	EUR	08:04:55 21:07:15	0 0	0,142 0,142
MINCO SILVER CORP.	CA60254C1005	A0ESX5	XYD	FV	EUR	08:04:55 21:07:15	0 0	0,276 0,276
MIRANDA GOLD	CA6046731031	900519	MRG	FV	EUR	08:04:55 21:07:15	0 0	0,056 0,056
MIRASOL RESOURCES LTD	CA6046801081	A0F4Z5	M8R	FV	EUR	08:04:55 21:07:15	0 0	0,557 0,557
MOUNT.PROV.D.	CA62426E4022	910555	MPG	FV	EUR	08:02:18 21:07:15	0 0	2,795 2,695
MUNDORO CAPITAL INC.	CA6261351077	A0MXMV	NGU	FV	EUR	08:02:18 21:07:15	0 0	0,045 0,045
NATL BK OF CDA	CA6330671034	865227	NBC	FV	EUR	08:01:42 21:05:47	0 0	26,510 26,010
NEVADA COPPER CORP.	CA64128F1099	A0MK4X	ZYT	FV	EUR	08:02:18 21:07:15	0 0	0,432 0,432
NEVSUN RES LTD	CA64156L1013	901340	NR4	FV	EUR	08:04:55 21:07:15	0 0	2,509 2,482
NEW GOLD INC.	CA6445351068	A0ERPH	32N	FV	EUR	08:04:55 21:07:15	0 0	2,170 2,192
NEW ZEALAND ENERGY CORP.	CA6501581087	A1JHRL	OZE	FV	EUR	08:04:55 21:05:47	0 0	0,041 0,041
NORTH AMER. PALL.	CA65704X1096	A14X6L	NAPN	FV	EUR	08:01:42 21:07:15	0 0	2,636 2,628
NORTHERN DYNASTY MINLS	CA66510M2040	906169	ND3	FV	EUR	08:02:18 21:07:15	0 0	0,286 0,286
NORTHERN SUPERIOR RES	CA6658041000	A0MVXG	D9M	FV	EUR	08:04:55 21:05:47	0 0	0,020 0,020
OCEANAGOLD CORP.	CA6752221037	A0MVL D	RQQ	FV	EUR	08:02:18 17:08:50 21:07:15	0 260 0	1,900 1,969 1,969
OCEANAGOLD DEF. CUFS 1	AU000000OGC7	A0MU51	RQQ1	FV	EUR	08:01:42	0	1,877
PAN AMER. SILVER CORP.	CA6979001089	876617	PA2	FV	EUR	08:01:48 21:07:15	0 0	6,214 6,298
PAN ORIENT ENERGY CORP.	CA69806Y1060	A0F66F	PNO	FV	EUR	08:02:18 21:07:15	0 0	0,813 0,809
PANORO MINERALS LTD.	CA69863Q1037	914959	PZM	FV	EUR	08:04:55 21:07:15	0 0	0,084 0,084
PENN WEST PETROLEUM	CA7078871059	A1H5YL	P13	FV	EUR	08:02:18	0	0,805

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PETROFRONTIER CORP.	CA71648X1069	A1H6Y3	5PF	FV	EUR	21:07:15	0	0,763
						08:04:56	0	0,048
PETROMANAS ENERGY INC.	CA71672A1057	A1CTE2	56P	FV	EUR	21:07:15	0	0,048
						08:04:55	0	0,035
POLYMET MINING CORP.	CA7319161021	870808	PB3	FV	EUR	21:07:15	0	0,035
						08:04:55	0	0,778
POTASH CORP. SAS. INC.	CA73755L1076	878149	POC	FV	EUR	21:07:15	0	0,778
						08:04:55	0	15,755
POWER CORPORATION OF CDA	CA7392391016	864840	PCR	FV	EUR	21:07:15	0	14,915
						08:02:18	0	18,985
PREMIER GOLD MINES LTD	CA74051D1042	A0KE8D	P2O	FV	EUR	21:05:47	0	18,712
						08:02:18	0	1,760
PRETIUM RESOURCES INC.	CA74139C1023	A1H4B5	6P7	FV	EUR	21:07:15	0	1,780
						08:04:55	0	4,729
PRIMERO MINING CORP.	CA74164W1068	A1C15L	9PM	FV	EUR	21:05:47	0	4,883
						08:02:18	0	2,155
PROPHECY DEV. CORP.	CA74347D1087	A12HR7	1P2	FV	EUR	21:07:15	0	0,019
						08:04:55	0	0,019
PULSE SEISMIC INC.	CA74586Q1090	903751	PUD	FV	EUR	21:07:15	0	1,440
						08:04:55	0	1,440
QUATERRA RES INC.	CA7479521097	661679	QR2	FV	EUR	21:07:15	0	0,055
						08:04:55	0	0,055
QUESTERRE ENERGY CORP. A	CA74836K1003	A0F54V	QE1	FV	EUR	21:07:15	0	0,135
						08:02:19	0	0,130
RESVERLOGIX CORP	CA76128M1086	A0DP7L	RFS	FV	EUR	21:05:47	0	1,134
						08:04:55	0	1,134
ROGERS COMM.B CD 1,62478	CA7751092007	867590	RCIB	FV	EUR	21:07:15	0	32,190
						08:01:42	0	31,650
ROYAL BK CDA	CA7800871021	852173	RYC	FV	EUR	21:07:15	0	48,470
						08:02:18	0	47,075
RUBICON MINERALS	CA7809111031	811961	RU7	FV	EUR	21:07:15	0	0,086
						08:04:55	0	0,088
RYE PATCH GOLD CORP.	CA7837271005	A0M6T1	5TN	FV	EUR	21:07:15	0	0,090
						08:04:55	0	0,090
SABINA GOLD+SILVER CORP.	CA7852461093	A0YC9U	RXC	FV	EUR	21:07:15	0	0,493
						08:04:55	0	0,493
SANDSPRING RESOURCES	CA8001105045	A140EH	SRX1	FV	EUR	21:07:15	0	0,096
						08:04:55	0	0,096
SAPUTO INC.	CA8029121057	909497	SB7	FV	EUR	21:07:15	0	21,722
						08:02:18	0	21,712
SEABRIDGE G.	CA8119161054	541875	SRM	FV	EUR	21:05:47	0	8,110
						08:01:42	0	8,466
SEMAFO INC.	CA8169221089	898253	S7U	FV	EUR	21:07:15	0	2,498
						08:04:55	0	2,614
SHAW COMM. N-VTG B	CA82028K2002	905979	SWC	FV	EUR	21:07:15	0	15,820
						08:01:42	0	

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SHERRITT INTL CORP.	CA8239011031	901547	HRT	FV	EUR	21:05:47	0	15,665
						08:02:18	0	0,494
SILVER STANDARD RES	CA82823L1067	858840	ZSV	FV	EUR	21:05:47	0	0,491
						08:02:18	0	4,740
SILVER WHEATON CORP.	CA8283361076	A0DPA9	SII	FV	EUR	21:07:15	0	4,801
						08:01:42	0	11,410
SILVERCORP METALS INC.	CA82835P1036	A0EAS0	S9Y	FV	EUR	17:14:24	45	11,460
						21:07:15	0	11,420
SNC - LAVALIN GRP	CA78460T1057	878095	LAV	FV	EUR	08:04:55	0	0,450
						21:07:15	0	0,450
SPROTT PHYSICAL SILVER T.	CA85207K1075	A1C711	S2S	FV	EUR	08:04:55	0	26,997
						21:05:47	0	26,831
SUN LIFE FINANCIAL INC.	CA8667961053	936039	LIE	FV	EUR	08:04:55	0	4,938
						21:05:47	0	4,938
SUNCOR ENERGY INC.	CA8672241079	A0NJU2	SM3	FV	EUR	08:02:18	0	28,025
						21:05:47	0	27,320
TECK RES LTD. B SUB.VTG	CA8787422044	858265	TEKB	FV	EUR	08:01:42	0	23,498
						21:05:47	0	22,479
THOMPSON CREEK METALS	CA8847681027	A0MR6Q	A6R	FV	EUR	08:01:42	0	3,504
						21:07:15	0	3,325
THOMSON REUTERS CORP.	CA8849031056	864655	TOC	FV	EUR	08:04:55	0	0,189
						21:07:15	0	0,189
TIMMINS GOLD CORP.	CA88741P1036	A0KFSM	T66	FV	EUR	08:01:42	0	34,380
						21:05:47	0	34,233
TORONTO-DOMINION BK	CA8911605092	852684	TDB	FV	EUR	08:04:55	0	0,127
						21:07:15	0	0,127
TRANSALTA CORP.	CA89346D1078	885412	TZ1	FV	EUR	08:01:42	0	35,625
						21:05:47	0	34,465
TRANSCANADA CORP.	CA89353D1078	675305	TRS	FV	EUR	08:04:55	0	3,182
						21:05:47	0	3,113
UR-ENERGY INC.	CA91688R1082	A0HMUF	U9T	FV	EUR	08:01:42	0	29,925
						21:07:15	0	29,175
VALEANT PHARMACEUT. INTL	CA91911K1021	A1C6JH	BVF	FV	EUR	08:04:55	0	0,605
						21:07:15	0	0,609
VENDOME RESOURCES CORP.	CA9226261068	A1CZ4P	9VR	FV	EUR	08:02:18	0	88,870
						21:07:15	0	94,410
VICTORIA GOLD CORP.	CA92625W1014	A0Q7FX	VI9	FV	EUR	08:04:55	0	0,005
						16:06:56	0	0,005
WESTERN POTASH CORP.	CA95922P1099	A0QZLM	AHE	FV	EUR	08:02:18	0	0,097
						21:07:15	0	0,097
WESTON -GEORGE-	CA9611485090	852885	WX5	FV	EUR	08:04:55	0	0,131
						21:07:15	0	0,131
YAMANA GOLD INC.	CA98462Y1007	357818	RNY	FV	EUR	08:02:19	0	68,217
						21:05:47	0	67,897
						08:02:18	0	1,795
						14:27:48	1250	1,842

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ZECOTEK PHOTONICS INC.	CA98921P1045	A0M8QZ	W1I	FV	EUR	21:24:01	400	1,888
						08:02:18	0	0,227
						21:07:15	0	0,227
ZIMTU CAPITAL CORP.	CA9895892052	A0RDR9	ZCT1	FV	EUR	08:04:55	0	0,104
						21:05:47	0	0,104
CURAÇAO								
HUNTER DOUGLAS EO-24	ANN4327C1220	855243	HUD	FV	EUR	08:01:42	0	36,806
SCHLUMBERGER DL-,01	AN8068571086	853390	SCL	FV	EUR	08:01:42	0	64,449
						21:06:21	0	62,737
DÄNEMARK								
A.P.MOELL.-M.NAM A DK1000	DK0010244425	861929	DP4A	FV	EUR	08:02:18	0	1195,000
A.P.MOELL.-M.NAM B DK1000	DK0010244508	861837	DP4B	FV	EUR	08:01:42	0	1195,232
BANG+OLUFSEN NAM. DK 10	DK0010218429	871970	BUOB	FV	EUR	08:01:43	0	10,856
BAVARIAN NOR NAM. DK 10	DK0015998017	917165	BV3	FV	EUR	08:02:19	0	47,965
CARLSBERG A/S NAM. B DK20	DK0010181759	861061	CBGB	FV	EUR	08:01:42	0	80,657
CHRISTIAN HANSEN HL.DK 10	DK0060227585	A1CZWD	51C	FV	EUR	08:02:18	0	57,613
COLOPLAST NAM. B DK 1	DK0060448595	A1KAGC	CBHD	FV	EUR	08:01:42	0	72,788
DANSKE BK NAM. DK 10	DK0010274414	850857	DSN	FV	EUR	08:02:18	0	24,631
DSV AS BONUS-AKT.	DK0060079531	A0MRDY	DS81	FV	EUR	08:02:19	0	35,785
FLSMIDTH+CO.AS NAM.B DK20	DK0010234467	860885	F6O1	FV	EUR	08:01:42	0	30,329
GN STORE NORD A/S NAM.DK1	DK0010272632	854734	GNN	FV	EUR	08:02:18	0	16,683
H. LUNDBECK A/S NAM. DK 5	DK0010287234	922351	LDB	FV	EUR	08:02:18	0	31,965
JYSKE BK A/S NAM. DK 10	DK0010307958	A0DKMP	JYS1	FV	EUR	08:02:18	0	41,331
NKT HLDG A/S NAM. DK 20	DK0010287663	861226	NKT	FV	EUR	08:02:18	0	46,350
NOVO-NORDISK NAM.B DK-,20	DK0060534915	A1XA8R	NOVC	FV	EUR	08:02:18	0	54,525
						17:09:25	0	53,885
NOVOZYMES A/S NAM. B DK 2	DK0060336014	A1JP9Y	NZM2	FV	EUR	08:02:18	0	44,402
PANDORA A/S DK 1	DK0060252690	A1C6JV	3P7	FV	EUR	08:02:19	0	115,020
SANTA FE GRP NAM. DK 70	DK0010006329	851952	OA4	FV	EUR	08:01:42	0	9,268
TDC A/S NAM. DK 1	DK0060228559	A1CYEY	TDN1	FV	EUR	08:02:19	0	4,482
TOPDANMARK AS NAM. DK 1	DK0060477503	A1JYUM	TQ71	FV	EUR	08:01:42	0	25,420
TRYG AS NAM. DK 5	DK0060636678	A14S5W	T2V1	FV	EUR	08:01:42	0	17,940
VESTAS WIND SYST. NAM.DK1	DK0010268606	913769	VWS	FV	EUR	08:02:18	0	63,331
WILLIAM DEM.HLDG A DK 1	DK0010268440	895318	WDH	FV	EUR	08:01:42	0	87,052
FALKLANDINSELN								
FALKLD OIL+GAS LS-,00002	FK00B030JM18	A0DKNT	FQQ	FV	EUR	08:04:56	0	0,115

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FÄRÖER								
BAKKAFROST P/F NAM. DK 1	FO0000000179	A1CVJD	6BF	FV	EUR	08:01:42	0	26,400
FINNLAND								
AMER SPORTS CORP. A	FI0009000285	870547	AMY	FV	EUR	08:01:42	0	26,025
CARGOTEC CORP. B	FI0009013429	A0ERKS	C1C	FV	EUR	08:01:42	0	32,863
ELISA OYJ A O.N.	FI0009007884	615402	EIA	FV	EUR	08:01:42	0	33,855
FINNAIR OY EO-,85	FI0009003230	891823	FAI	FV	EUR	08:01:42	0	5,349
						16:29:15	1510	5,338
FORTUM OYJ EO 3,40	FI0009007132	916660	FOT	FV	EUR	08:02:19	0	13,595
F-SECURE OYJ	FI0009801310	928744	DTV	FV	EUR	08:01:42	0	2,510
HUHTAMAEMI OYJ	FI0009000459	870740	HUKI	FV	EUR	08:01:42	0	32,835
KEMIRA OY	FI0009004824	893079	KEM	FV	EUR	08:01:42	0	10,591
KESKO B	FI0009000202	884884	KEK	FV	EUR	08:01:42	0	31,265
KONE CORP.(NEW) B O.N.	FI0009013403	A0ET4X	KC4	FV	EUR	08:01:42	0	37,734
KONECRANES OYJ O.N.	FI0009005870	899827	K34	FV	EUR	08:02:18	0	21,725
LASSILA + TIKANOJA EO-,50	FI0009010854	898607	LT5	FV	EUR	08:02:19	0	18,090
METSAE BOARD OYJ B EO1,70	FI0009000665	876917	MSRB	FV	EUR	08:01:42	0	6,657
METSO CORP.	FI0009007835	923876	VLM	FV	EUR	08:01:42	0	19,090
NESTE OYJ	FI0009013296	A0D9U6	NEF	FV	EUR	08:01:42	0	27,200
NOKIA CORP. EO-,06	FI0009000681	870737	NOA3	FV	EUR	08:02:19	0	6,576
						17:08:49	0	6,602
NOKIA CORP.A ADR 1/EO-,06	US6549022043	892885	NOAA	FV	EUR	08:02:19	0	6,647
						21:06:21	0	6,566
NOKIAN RENKAAT OYJ EO 0,2	FI0009005318	895780	NRE	FV	EUR	08:26:03	0	30,093
ORION CORP. (NEW) B	FI0009014377	A0J3QM	OFK	FV	EUR	08:02:19	0	30,903
OUTOKUMPU OYJ A	FI0009002422	885421	OUTA	FV	EUR	08:01:42	0	2,611
OUTOTEC OYI	FI0009014575	A0LBTW	M6Q	FV	EUR	08:02:18	0	3,180
RAISIO OYJ V	FI0009002943	899738	RATV	FV	EUR	08:01:42	0	4,235
SAMPO OYJ A	FI0009003305	881463	SMPA	FV	EUR	08:01:42	0	45,880
SANOMA OYJ	FI0009007694	922218	SNQB	FV	EUR	08:01:42	0	3,887
STORA ENSO OYJ R EO 1,70	FI0009005961	871004	ENUR	FV	EUR	08:02:19	0	8,121
TIETO OYJ	FI0009000277	870798	TTEB	FV	EUR	08:01:42	0	24,620
UPM KYMMENE CORP.	FI0009005987	881026	RPL	FV	EUR	08:01:42	0	16,600
WARTSILA	FI0009003727	881050	MTA	FV	EUR	08:01:42	0	39,544
YIT OYJ	FI0009800643	906227	YIT	FV	EUR	08:02:19	0	5,028

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FRANKREICH								
ACCOR SA INH. EO 3	FR0000120404	860206	ACR	FV	EUR	08:02:19	0	38,331
AIR FRANCE-KLM INH. EO 1	FR0000031122	855111	AFR	FV	EUR	08:01:42 10:53:58	0 1050	7,414 7,547
AIR LIQUIDE INH. EO 5,50	FR0000120073	850133	AIL	FV	EUR	08:01:42 17:08:49	0 0	99,900 98,580
ALCATEL-LUCENT EO 0,05	FR0000130007	873102	CGE	FV	EUR	08:01:42	0	3,624
ALSTOM S.A. INH. EO 7	FR0010220475	A0F7BK	AOMD	FV	EUR	08:02:19	0	27,602
ALTRAN TECHN. INH.EO 0,50	FR0000034639	877619	ATC	FV	EUR	08:01:42	0	11,940
ARCHOS S.A. NOM. EO-,50	FR0000182479	541621	AYH	FV	EUR	08:01:42	0	1,724
ARKEMA INH. EO10	FR0010313833	A0JLZ0	V1S	FV	EUR	08:02:19	0	61,060
ATOS SE NOM. EO 1	FR0000051732	877757	AXI	FV	EUR	08:02:19	0	75,660
AXA S.A. INH. EO 2,29	FR0000120628	855705	AXA	FV	EUR	08:01:42 17:08:49	0 0	24,200 24,215
BIC SA INH. EO 3,82	FR0000120966	860804	BIF	FV	EUR	08:01:42	0	147,610
BIOMERIEUX O.N.	FR0010096479	A0B577	EYW	FV	EUR	08:01:42	0	108,800
BNP PARIBAS INH. EO 2	FR0000131104	887771	BNP	FV	EUR	08:01:42 17:08:49	0 0	51,200 50,510
BOIRON SA INH. EO 1	FR0000061129	873532	BON	FV	EUR	08:01:42	0	74,560
BOLLORE INH. EO 0,16	FR0000039299	875558	BOP	FV	EUR	08:02:19	0	4,147
BOURBON S.A.	FR0004548873	916954	GSH	FV	EUR	08:01:42	0	14,915
BOUYGUES SA INH. EO 1	FR0000120503	858821	BYG	FV	EUR	08:02:18	0	37,203
BUREAU VERITAS SA EO -,12	FR0006174348	A0M45W	4BV	FV	EUR	08:01:42	0	18,005
CAP GEMINI INH. EO 8	FR0000125338	869858	CGM	FV	EUR	08:01:42	0	83,008
CARREFOUR S.A. INH.EO 2,5	FR0000120172	852362	CAR	FV	EUR	08:02:19 17:08:49	0 0	25,895 25,584
CASINO, GUICH.INH. EO1,53	FR0000125585	853152	CAJ	FV	EUR	08:02:18	0	40,710
CHRISTIAN DIOR INH. EO 2	FR0000130403	883123	DIO	FV	EUR	08:01:42	0	150,530
CIE FRANC.AFR.OCC. EO-,17	FR0000060501	904522	CKNA	FV	EUR	08:01:42	0	35,080
CREDIT AGRICOLE INH. EO 3	FR0000045072	982285	XCA	FV	EUR	08:02:18	0	10,608
DANONE S.A. EO -,25	FR0000120644	851194	BSN	FV	EUR	08:02:19 17:08:49	0 0	60,860 60,550
DASSAULT SYS SA INH.EO0,5	FR0000130650	901295	DSY1	FV	EUR	08:01:42	0	71,500
DERICHEBOURG S.A. EO -,25	FR0000053381	893619	PNU	FV	EUR	08:02:19	0	3,289
EDENRED EO 2	FR0010908533	A1C0JG	QSV	FV	EUR	08:02:19	0	16,455
ELECTRICI.D.FRANCE EO-,50	FR0010242511	A0HG6A	E2F	FV	EUR	08:01:42	0	12,850
ENGIE S.A. INH. EO 1	FR0010208488	A0ER6Q	GZF	FV	EUR	08:01:42	0	15,681

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ERAMET SA INH. EO 3,05	FR0000131757	892800	ER7	FV	EUR	17:08:49	0	15,637
ESSILOR INTL INH. EO -,18	FR0000121667	863195	ESL	FV	EUR	08:02:19	0	27,955
ESSO INH. EO 7,65	FR0000120669	851011	EH8	FV	EUR	08:02:19	0	112,099
EULER HERMES GROUP EO-,32	FR0004254035	930082	EUE	FV	EUR	17:08:49	0	111,872
EURAZEO S.A.	FR0000121121	860642	EUQ	FV	EUR	08:02:19	0	50,660
EURO DISNEY SCA EO1	FR0010540740	A0M8QP	EDIA	FV	EUR	08:01:42	0	85,590
EUROPCAR GROUPE SA A EO 1	FR0012789949	A14U65	E7CD	FV	EUR	08:02:19	0	57,370
EUTELSAT COMMS EO 1	FR0010221234	A0HGPT	E3B	FV	EUR	08:02:19	0	11,701
FAURECIA S.A. INH. EO 7	FR0000121147	867025	FAU	FV	EUR	09:39:02	200	11,294
FFP S.A. EO 1	FR0000064784	890719	FFP	FV	EUR	08:01:42	0	27,335
FINANC.D.L'ODET INH.EO 16	FR0000062234	662247	49F	FV	EUR	08:02:19	0	35,990
FLAMEL TECHS ADR/1EO-,122	US3384881096	901606	FL3	FV	EUR	08:02:18	0	67,780
FONCIERE D.REGI.INH. EO 3	FR0000064578	659094	F5D	FV	EUR	08:02:18	0	931,940
GAMELOFT SE EO 0,05	FR0000079600	939155	GF3	FV	EUR	08:02:19	0	11,895
GECINA S.A. NAM. EO 7,50	FR0010040865	A0BLMY	GI6A	FV	EUR	21:06:21	0	11,865
GPE EUROTUNNEL SE EO -,40	FR0010533075	A0M6L1	TNU3	FV	EUR	08:02:19	0	81,640
HAVAS S.A. INH. EO 0,40	FR0000121881	851017	HAV	FV	EUR	08:01:43	0	5,959
HERMES INTL SA O.N.	FR0000052292	886670	HMI	FV	EUR	17:52:04	100	5,728
ICADE S.A.	FR0000035081	850999	3IC	FV	EUR	08:02:19	0	112,270
IMERYYS SA INH. EO 2	FR0000120859	851898	IY4	FV	EUR	08:01:42	0	11,085
JCDECAUX SA	FR0000077919	578972	DCS	FV	EUR	08:01:42	0	11,085
KERING S.A. INH. EO 4	FR0000121485	851223	PPX	FV	EUR	08:02:18	0	7,592
LAGARDERE NOM. EO 6,10	FR0000130213	866786	LAG	FV	EUR	08:02:18	0	149,970
LEGRAND S.A. INH. EO 4	FR0010307819	A0JKB2	LRC	FV	EUR	08:02:19	0	26,505
LVMH EO 0,3	FR0000121014	853292	MOH	FV	EUR	08:01:43	0	50,640
M6 METROPOLE TV INH.EO-,4	FR0000053225	892790	MMT	FV	EUR	08:01:42	0	138,510
MERCIALYS INH. EO 1	FR0010241638	A0HFXW	M8Y	FV	EUR	17:08:49	0	137,060
MICHELIN NOM. EO 2	FR0000121261	850739	MCH	FV	EUR	08:01:42	0	15,535
NATIXIS S.A. INH. EO 11,2	FR0000120685	853760	NBP	FV	EUR	08:01:42	0	18,460
NEXANS INH. EO 1	FR0000044448	676168	NXS	FV	EUR	08:01:42	0	84,500
NEXITY EO 5	FR0010112524	A0DK2J	NQ9	FV	EUR	08:01:42	0	4,995
						08:02:19	0	33,175
						08:01:42	0	40,285

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ONXEO S.A. AC.PORT.EO-,25	FR0010095596	A0HMXA	C4X	FV	EUR	08:02:19	0	3,675
ORANGE INH. EO 4	FR0000133308	906849	FTE	FV	EUR	08:02:18 17:08:49	0 0	15,230 15,536
OREAL (L') INH. EO 0,2	FR0000120321	853888	LOR	FV	EUR	08:01:42 17:08:49	0 0	150,780 150,840
PERNOD-RICARD O.N.	FR0000120693	853373	PER	FV	EUR	08:01:42	0	101,586
PEUGEOT SA EO 1	FR0000121501	852363	PEU	FV	EUR	08:01:42	0	15,475
PUBLICIS GRP INH. EO 0,40	FR0000130577	859386	PU4	FV	EUR	08:01:42	0	59,480
REMY COINTREAU EO 1,60	FR0000130395	883206	RMC	FV	EUR	08:02:19	0	64,640
RENAULT INH. EO 3,81	FR0000131906	893113	RNL	FV	EUR	08:02:19	0	88,816
SAFRAN INH. EO -,20	FR0000073272	924781	SEJ1	FV	EUR	08:02:19 17:08:49	0 0	61,663 61,467
SANOFI SA INHABER EO 2	FR0000120578	920657	SNW	FV	EUR	08:02:19 17:08:49	0 0	78,026 77,389
SCHNEIDER ELEC. INH. EO 4	FR0000121972	860180	SND	FV	EUR	08:01:42 17:08:49	0 0	51,147 50,475
SCOR SE EO 7,8769723	FR0010411983	A0LGQX	SDRC	FV	EUR	08:01:42	0	32,625
SODEXO S.A. INH. EO 4	FR0000121220	870935	SJ7	FV	EUR	08:02:19	0	88,960
ST GOBAIN EO 4	FR0000125007	872087	GOB	FV	EUR	08:01:42 17:08:49	0 0	38,530 38,115
STE GENERALE INH. EO 1,25	FR0000130809	873403	SGE	FV	EUR	08:01:42 17:08:49	0 0	41,455 40,820
SUEZ ENVIRONNEMENT EO 4	FR0010613471	A0Q418	SZ1	FV	EUR	08:02:19	0	16,930
TECHNIP	FR0000131708	891997	THP	FV	EUR	08:02:18	0	43,112
TELEPERFORMANCE INH.EO2,5	FR0000051807	889287	RCF	FV	EUR	08:01:42	0	75,420
THALES S.A. EO 3	FR0000121329	850842	CSF	FV	EUR	08:01:42	0	67,990
TOTAL S.A. EO 2,50	FR0000120271	850727	TOTB	FV	EUR	08:02:19 17:08:49	0 0	39,955 39,783
UNIBAIL-ROD.SE INH. EO 5	FR0000124711	863733	UBL	FV	EUR	08:02:18 17:08:49	0 0	231,479 230,209
VALEO SA INH. EO 3	FR0000130338	854052	VSA	FV	EUR	08:01:42	0	137,870
VALLOUREC EO 2	FR0000120354	852809	VAC	FV	EUR	08:02:19	0	8,072
VEOLIA ENVIRONNE. EO 5	FR0000124141	501451	VVD	FV	EUR	08:01:42	0	21,555
VINCI S.A. INH. EO 2,50	FR0000125486	867475	SQU	FV	EUR	08:01:42 17:08:49	0 0	57,740 57,460
VIVENDI S.A. INH. EO 5,5	FR0000127771	591068	VVU	FV	EUR	08:02:19 17:08:49	0 0	19,245 19,030
WENDEL S.A. INH. EO 4	FR0000121204	850709	WIS	FV	EUR	08:01:42	0	103,860
ZODIAC AEROSPACE	FR0000125684	876382	ZDC	FV	EUR	08:02:19	0	21,635

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GIBRALTAR								
BWIN.PARTY D.EN.LS-,00015	GI000A0MV757	A0MV75	P2G1	FV	EUR	08:02:18	0	1,766
GRIECHENLAND								
ALPHA BANK EO -,30	GRS015003007	A2AA50	ACBB	FV	EUR	08:02:19	0	2,433
ELLAKTOR S.A.NAM. EO 1,03	GRS191213008	906021	HLL	FV	EUR	08:01:42	0	1,440
EUROBANK ERGASIAS EO-,30	GRS323003012	A2ABD1	EFGD	FV	EUR	08:01:42 11:45:19	0 10000	0,990 0,999
GREEK O.FOOTB.INH EO 0,30	GRS419003009	765974	GF8	FV	EUR	08:02:19	0	7,258
HELLEN.EX.-ATHENS ST. NA.	GRS395363005	941206	HEE	FV	EUR	08:02:18	0	5,227
HELLENIC PETR. NAM.EO2,18	GRS298343005	914999	HLPN	FV	EUR	08:02:19	0	3,970
HELLENIC TELEC. ORG. NAM.	GRS260333000	903465	OTE	FV	EUR	08:02:18	0	9,046
PIRAEUS BANK EO -,30	GRS014003016	A2ABDY	BKP2	FV	EUR	08:02:19 10:55:36	0 380	0,284 0,285
TERNA ENERGY SAEO 0,30	GRS496003005	A0M62T	44T	FV	EUR	08:02:19	0	2,450
TITAN CEMENT NAM. EO 4	GRS074083007	880123	TIC	FV	EUR	08:02:19	0	17,740
GROßBRITANNIEN								
3I GROUP PLC LS-,738636	GB00B1YW4409	A0MU9Q	IGQ5	FV	EUR	08:02:18	0	6,421
ABERDEEN ASSET MAN.LS-,10	GB0000031285	899502	324	FV	EUR	08:02:18	0	3,813
ADMIRAL GROUP PLC LS-,001	GB00B02J6398	A0DJ58	FLN	FV	EUR	08:01:42	0	22,190
AIR BERLIN PLC EO -,25	GB00B128C026	AB1000	AB1	FV	EUR	08:02:19 17:07:48	0 0	0,904 0,898
AMEC FOSTER WHEELER LS-50	GB0000282623	870306	AQ4	FV	EUR	08:02:19	0	5,927
ANGLO AMERICAN DL-,54945	GB00B1XZS820	A0MUKL	NGLB	FV	EUR	08:01:42	0	3,857
ANGLO AMERICAN SP.ADR 1/2	US03485P3001	A143BR	NGLD	FV	EUR	08:19:59 16:07:35	0 0	1,827 1,800
ANTOFAGASTA PLC LS-,05	GB0000456144	867578	FG1	FV	EUR	08:01:42	0	6,182
ARM HLDGS PLC LS-,0005	GB0000595859	913698	ARM	FV	EUR	08:02:18	0	13,785
ASSOC. BR. FOODS LS-,0568	GB0006731235	920876	AFO1	FV	EUR	08:01:42	0	44,528
ASTRAZENECA PLC DL-,25	GB0009895292	886455	ZEG	FV	EUR	08:02:18 17:10:07	0 0	62,435 62,203
ATLISSIAN CORP. A DL -,10	GB00BZ09BD16	A2ABYA	59A	FV	EUR	08:02:19	0	25,343
AVIVA PLC LS-,25	GB0002162385	854013	GU8	FV	EUR	08:01:42	0	6,824
BABCOCK INTL GRP LS-,60	GB0009697037	877431	BW3	FV	EUR	08:02:18	0	13,612
BAE SYSTEMS PLC LS-,025	GB0002634946	866131	BSP	FV	EUR	08:02:19	0	6,771
BARCLAYS PLC LS 0,25	GB0031348658	850403	BCY	FV	EUR	08:02:18 17:10:07	0 0	2,943 2,930
BG GRP PLC LS-,10	GB0008762899	931283	BGO	FV	EUR	08:01:42 17:10:07	0 0	13,430 13,255

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BHP BILLITON DL-,50	GB0000566504	908101	BIL	FV	EUR	08:01:42	0	10,065
BP PLC DL-,25	GB0007980591	850517	BPE5	FV	EUR	08:01:42	0	4,737
						17:10:07	0	4,708
BP PLC DZ/1 DL-,25	DE0008618737	861873	BPE	FV	EUR	08:02:18	0	4,760
						17:07:48	0	4,760
BRIT. LD CO. PLC LS-,25	GB0001367019	852556	BLD	FV	EUR	08:01:42	0	10,603
BRIT.AMER.TOBACCO LS-,25	GB0002875804	916018	BMT	FV	EUR	08:01:42	0	50,778
						19:08:30	10	51,416
BRITVIC PLC LS-,20	GB00B0N8QD54	A0HMX9	B6S	FV	EUR	08:02:19	0	9,888
BT GROUP PLC LS 0.05	GB0030913577	794796	BTQ	FV	EUR	08:02:18	0	6,348
						17:10:07	0	6,348
BUNZL PLC LS-,3214857	GB00B0744B38	A0ET3E	BUZ1	FV	EUR	08:01:42	0	25,457
BURBERRY GROUP LS-,0005	GB0031743007	691197	BB2	FV	EUR	08:02:18	0	15,474
CABLE + WIRELESS COMMUN.	GB00B5KKT968	A1CSPB	CWLR	FV	EUR	08:01:42	0	1,024
CAIRN EN.PLCLS-,013668639	GB00B74CDH82	A1JSPE	FKGC	FV	EUR	08:01:42	0	2,136
CAPITA PLC SL-,020666666	GB00B23K0M20	A0MZ15	CTAA	FV	EUR	08:02:19	0	16,285
CARNIVAL PLC DL 1,66	GB0031215220	120071	POH1	FV	EUR	08:02:18	0	52,524
CENTRICA LS-,061728395	GB00B033F229	A0DK6K	CENB	FV	EUR	08:01:42	0	2,928
CLOSE BROTH. GRP LS-,25	GB0007668071	874082	CS3	FV	EUR	08:01:42	0	18,195
CRODA INTL PLC LS -,10	GB0002335270	870728	6CM	FV	EUR	08:01:42	0	40,935
DIAGEO PLC LS-,28935185	GB0002374006	851247	GUI	FV	EUR	08:01:42	0	25,406
						17:10:07	0	25,406
DIALOG SEMICONDC. LS-,10	GB0059822006	927200	DLG	FV	EUR	08:02:19	0	30,085
						12:59:17	60	28,975
						17:06:16	0	29,000
EASYJET PLC LS-,27285714	GB00B7KR2P84	A1JTC1	EJT1	FV	EUR	08:01:42	0	23,786
EVRAZ PLC DL 1	GB00B71N6K86	A1JMT9	EVZ	FV	EUR	08:02:19	0	0,952
FRESNILLO PLC DL -,50	GB00B2QPKJ12	A0MVZE	FNL	FV	EUR	08:02:18	0	9,763
G4S PLC LS -,25	GB00B01FLG62	A0B7CY	GHN	FV	EUR	08:01:42	0	3,046
GKN PLC LS -,10	GB0030646508	694194	GKN	FV	EUR	08:01:42	0	4,067
GLAXOSMITHKLINE LS-,25	GB0009252882	940561	GS7	FV	EUR	08:02:18	0	18,918
						17:10:07	0	18,777
GLAXOSMITHKLINE SP. ADR/2	US37733W1053	940610	GS7A	FV	EUR	08:02:19	0	37,755
						21:06:21	0	37,230
GREGGS PLC LS-,02	GB00B63QSB39	A0RMZD	41G1	FV	EUR	08:02:19	0	17,600
HALFORDS LTD. LS -,01	GB00B012TP20	A0B5TU	HDK	FV	EUR	08:01:42	0	4,482
HAMMERSON PLC LS-,25	GB0004065016	876140	H2V	FV	EUR	08:01:42	0	8,053
HARGREAVES LANSD. DL-,004	GB00B1VZ0M25	A0MR1A	DMB	FV	EUR	08:02:18	0	20,175

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC HLDGS PLC ADR/5DL-50	US4042804066	924153	HBC2	FV	EUR	08:01:42 21:06:21	0 0	35,825 34,460
HSBC HLDGS PLC DL-,50	GB0005405286	923893	HBC1	FV	EUR	08:01:42 17:10:07	0 0	7,133 6,958
ICAP PLC LS-,10	GB0033872168	A0BKBYB	GBNA	FV	EUR	08:02:19	0	6,904
IMP. TOBACCO GRP LS-,10	GB0004544929	903000	ITB	FV	EUR	08:02:19 17:09:25	0 0	48,705 48,830
INMARSAT PLC EO-,0005	GB00B09LSH68	A0ERZV	IV4	FV	EUR	08:02:19	0	15,415
INTERTEK GROUP LS-,01	GB0031638363	633526	IT1	FV	EUR	08:02:18	0	37,617
INTU PROPERTIES PLC LS-50	GB0006834344	922448	LJ2	FV	EUR	08:02:19	0	4,277
INVESTEC PLC LS-,0002	GB00B17BBQ50	A0J32R	IVKA	FV	EUR	08:01:42	0	6,408
ITM POWER PLC LS-,05	GB00B0130H42	A0B57L	IJ8	FV	EUR	08:02:19	0	0,323
ITV PLC LS -,10	GB0033986497	A0BLQP	IJ7	FV	EUR	08:01:42	0	3,685
JIMMY CHOO PLC LS 1	GB00BQPW6Y82	A12CQ8	JIM	FV	EUR	08:02:19	0	1,891
JOHN WOOD GR.LS-,04285714	GB00B5N0P849	A1JGY5	JWG1	FV	EUR	08:02:18	0	8,336
JOHNSON MATT. LS 1,047619	GB00B70FPS60	A1J0AY	JMT1	FV	EUR	08:02:18	0	36,018
KAZ MINERALS PLC LS -,20	GB00B0HZPV38	A0HFWR	KQ1	FV	EUR	08:15:15	0	1,397
KINGFISHER LS-,157142857	GB0033195214	812861	KF11	FV	EUR	08:02:18	0	4,448
LAND SECURITIES GROUP PLC	GB0031809436	662289	LSU1	FV	EUR	08:02:18	0	15,976
LEGAL GENL GRP PLCLS-,025	GB0005603997	851584	LGI	FV	EUR	08:02:18	0	3,582
LIBERTY GLOBAL A DL-,01	GB00B8W67662	A1W0FL	1LG	FV	EUR	08:02:19	0	38,411
LIVANOVA PLC DL -,01	GB00BYMT0J19	A14156	LIA	FV	EUR	08:02:19	0	55,324
LLOYDS BKG GRP LS-,10	GB0008706128	871784	LLD	FV	EUR	08:01:42 17:09:25	0 0	0,979 0,979
LONDON STOCK EXCHANGE	GB00B0SWJX34	A0JEJF	LS4C	FV	EUR	08:02:18	0	36,289
LONMIN PLC DL 0,0001	GB00BYSRJ698	A143HL	LRH1	FV	EUR	08:02:19	0	0,986
LOOKERS PLC LS -,05	GB00B17MMZ46	A0J3QR	LO6A	FV	EUR	08:01:42	0	2,449
MAN GROUP PLC DL-03428571	GB00B83VD954	A1J420	MN3	FV	EUR	08:01:42	0	2,354
MARKS SPENCER GRP LS-,25	GB0031274896	534418	MA6	FV	EUR	08:01:42	0	6,016
MEGGITT PLC LS-,05	GB0005758098	865048	MGI	FV	EUR	08:01:42	0	5,082
MONDI PLC EO -,20	GB00B1CRLC47	A0MQ8X	KYC	FV	EUR	08:02:19	0	17,780
MORRISON SUPERMKTS LS-,10	GB0006043169	880225	MZP	FV	EUR	08:01:42	0	2,022
MOTHERCARE PLC LS-,50	GB0009067447	501824	MTR	FV	EUR	08:04:55	0	3,026
NATIONAL GRID PLC NEW	GB00B08SNH34	A0ETYW	NNGE	FV	EUR	08:02:19 17:10:07	0 0	12,824 12,914
NEXT PLC LS 0,10	GB0032089863	779551	NXG	FV	EUR	08:01:42	0	92,569

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NOBLE CORP. PLC DL-,01	GB00BFG3KF26	A1W86Q	NLC	FV	EUR	08:02:19	0	9,624
OLD MUTUAL LS-,114285714	GB00B77J0862	A1JVCC	OMUB	FV	EUR	08:01:42	0	2,331
PEARSON PLC LS-,25	GB0006776081	858266	PES	FV	EUR	08:02:18	0	9,977
PENNON GROUP NEW LS -,407	GB00B18V8630	A0J371	3PNA	FV	EUR	08:01:42	0	11,659
PREM. VETERIN. GP. LS-,10	GB00BSZLMS59	A12F5H	TXF1	FV	EUR	08:01:42	0	2,245
PRUDENTIAL PLC LS-,05	GB0007099541	852069	PRU	FV	EUR	08:01:42	0	20,170
						17:10:07	0	19,760
PV CRYSTALOX SOLAR LS-052	GB00BFTDG626	A1W7CZ	PC1A	FV	EUR	08:02:19	0	0,113
QINETIQ GROUP PLC LS -,01	GB00B0WMWD03	A0JDDS	QY6	FV	EUR	08:01:42	0	3,611
RECKITT BENCK.GRP LS -,10	GB00B24CGK77	A0M1W6	3RB	FV	EUR	08:02:18	0	84,028
						17:10:07	0	83,799
RELX PLC LS -,144397	GB00B2B0DG97	A0M95J	RDEB	FV	EUR	08:02:18	0	16,055
REXAM PLC LS-,8035714	GB00BMHTPY25	A1139G	RXM3	FV	EUR	08:02:18	0	8,189
RIO TINTO PLC LS-,10	GB0007188757	852147	RIO1	FV	EUR	08:01:42	0	26,410
						10:05:16	50	25,600
						17:10:07	0	25,165
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491	A1H81L	RRU	FV	EUR	08:02:18	0	7,559
ROYAL BK SCOTLD GRP LS 1	GB00B7T77214	A1JXTD	RYS1	FV	EUR	08:01:42	0	3,972
RSA INSURANCE GR. LS 1	GB00BKKMKR23	A1100M	SUA2	FV	EUR	08:01:42	0	5,674
SABMILLER DL-,10	GB0004835483	861038	BRW1	FV	EUR	08:01:42	0	54,930
SAGE GRP PLC LS-,01051948	GB00B8C3BL03	A1WYYZ	SGK1	FV	EUR	08:02:18	0	8,110
SAINSBURY-J.- LS-28571428	GB00B019KW72	A0B6G0	SUY1	FV	EUR	08:01:42	0	3,361
SCHRODERS PLC LS 1	GB0002405495	929969	PYX	FV	EUR	08:01:42	0	39,563
						13:54:51	400	38,110
						13:54:55	100	38,118
SERCO GROUP PLC LS-,02	GB0007973794	899328	SEO	FV	EUR	08:01:42	0	1,291
SEVERN TRENT LS-,9789	GB00B1FH8J72	A0LBHG	SVT1	FV	EUR	08:01:42	0	29,567
SKY PLC LS -.50	GB0001411924	893517	BSB	FV	EUR	08:01:42	0	14,997
SKYEPHARMA PLC LS 1	GB00B3BFNB64	A0Q87L	SK8C	FV	EUR	08:02:18	0	5,304
SMITH + NEP. DL -,20	GB0009223206	502816	NPW1	FV	EUR	08:01:42	0	16,140
SMITHS GROUP PLC LS -,375	GB00B1WY2338	A0MSHN	QS2A	FV	EUR	08:02:19	0	12,730
						14:04:52	180	12,255
SSE PLC	GB0007908733	881905	SCT	FV	EUR	08:01:42	0	20,715
STAND. CHART. PLC DL-,50	GB0004082847	859123	STD	FV	EUR	08:01:42	0	7,361
						17:10:07	0	7,141
STAND.LIFE LS-,1222222	GB00BVF7Q58	A14MSY	T3V1	FV	EUR	08:02:19	0	5,168
TATE + LYLE LS-,25	GB0008754136	854798	TLY	FV	EUR	08:01:42	0	8,166
TESCO PLC LS-,05	GB0008847096	852647	TCO	FV	EUR	08:01:42	0	2,001

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
THOMAS COOK GROUP EO-,01	GB00B1VYCH82	A0MR3W	TCG	FV	EUR	17:10:07	0	1,954
TULLOW OIL PLC LS-,10	GB0001500809	591219	TQW	FV	EUR	08:02:18	0	1,635
UNILEVER PLC LS-,031111	GB00B10RZP78	A0JNE2	UNVB	FV	EUR	08:02:19	0	2,286
UNITED UTILITIES GRP	GB00B39J2M42	A0Q4EC	UUEC	FV	EUR	08:01:42	0	38,910
VEDANTA RESOURCES DL-,10	GB0033277061	A0BKZ0	VR9	FV	EUR	17:10:07	0	38,795
VIRGIN MONEY HLDGS(UK)PLC	GB00BQ8P0644	A12E7D	V0M	FV	EUR	08:01:42	0	12,750
VODAFONE GROUP PLC	GB00BH4HKS39	A1XA83	VODI	FV	EUR	08:01:42	0	3,838
						14:17:44	500	2,997
						17:10:07	0	2,989
VODAFONE GRP ADR NEW/10	US92857W3088	A1XD9Z	VODJ	FV	EUR	08:02:18	0	5,159
WEIR GRP PLC LS-,125	GB0009465807	857968	42W	FV	EUR	08:01:42	0	29,977
WHITBREAD LS -,76797385	GB00B1KJJ408	A0LGB1	WHF4	FV	EUR	08:01:42	0	12,836
WILLIAMS G.P.HLD.LS-05 DZ	DE000A1H6VM4	A1H6VM	WGF1	FV	EUR	08:02:19	0	59,240
						08:02:19	0	14,885
						17:07:48	0	14,940
ZEAL NETWORK SE EO 1	GB00BHD66J44	TPP024	TIM	FV	EUR	08:02:18	0	38,473
						17:05:52	0	37,998
GUERNSEY								
ETALON GROUP GDR REGS 1	US29760G1031	A1H8NV	2ET	FV	EUR	08:02:19	0	1,582
						21:06:21	0	1,635
HONGKONG								
AIA GROUP LTD	HK0000069689	A1C7F3	7A2	FV	EUR	08:01:42	0	5,350
BK OF CHINA (HONGKONG)	HK2388011192	661725	BOF	FV	EUR	08:02:18	0	2,731
BK OF EAST ASIA	HK0023000190	868943	BOA	FV	EUR	08:01:42	0	3,240
BYD ELECTRONIC	HK0285041858	A0M0HG	4BY	FV	EUR	08:02:18	0	0,472
CATHAY PAC. AIRW.	HK0293001514	870986	CTY	FV	EUR	08:02:18	0	0,472
CHINA AEROSPACE NEW	HK0031044180	A0NC4F	CIOC	FV	EUR	08:01:42	0	1,569
CHINA AGRI INDS HLD.	HK0606037437	A0MMC0	IHA	FV	EUR	08:02:18	0	0,125
CHINA MER. HLDGS I.	HK0144000764	884558	CPM	FV	EUR	08:02:18	0	0,310
CHINA MOBILE LTD.	HK0941009539	909622	CTM	FV	EUR	08:02:18	0	0,310
CHINA OV.LD	HK0688002218	884705	CPP	FV	EUR	08:02:18	0	9,983
CHINA POWER INTL DEV.	HK2380027329	A0DKTC	HPD	FV	EUR	08:02:18	0	3,075
CHINA RES BEER (HLDGS)CO.	HK0291001490	884684	CHK	FV	EUR	08:02:18	0	0,517
CHINA RES POWER HLDGS	HK0836012952	784581	CRP	FV	EUR	08:01:42	0	1,901
CHINA TRAVEL INTL	HK0308001558	888263	CTI	FV	EUR	08:02:18	0	1,785
CITIC LTD.	HK0267001375	870564	CPF	FV	EUR	08:02:18	0	0,365
CLP HLDGS	HK0002007356	861336	CLP	FV	EUR	08:01:42	0	1,570
						08:02:18	0	7,709

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CN UNICOM(HK)LTD.	HK0000049939	A0RBTQ	XCI	FV	EUR	08:02:18	0	1,102
CNOOC LTD O.N.	HK0883013259	A0B846	NC2B	FV	EUR	08:02:18	0	0,958
CNOOC LTD. ADR/100 HD-,02	US1261321095	631636	NC2A	FV	EUR	08:02:18	0	95,530
						21:06:21	0	93,710
CSPC PHARMACEUT.GR.	HK1093012172	548183	CVG	FV	EUR	08:01:42	0	0,928
DAH SING BANKING GRP	HK2356013600	A0B6A1	RY2	FV	EUR	08:02:18	0	1,578
DAH SING FINL HLDGS	HK0440001847	885549	DSR	FV	EUR	08:01:42	0	4,493
FOSUN INTL LTD	HK0656038673	A0MVLL	FNI	FV	EUR	08:02:18	0	1,380
GALAXY ENTMT GROUP	HK0027032686	A0HHH9	KW9A	FV	EUR	08:01:42	0	2,879
GOLDIN PROPER.HLDG.	HK0283012463	358069	MF9A	FV	EUR	08:02:18	0	0,974
H.K. CHINA GAS	HK0003000038	864603	HCG	FV	EUR	08:01:42	0	1,774
HANG LUNG P.	HK0101000591	874111	AOP	FV	EUR	08:01:42	0	2,071
HANG SENG BK LTD	HK0011000095	862271	HSB	FV	EUR	08:01:42	0	17,144
HENDERSON LD DEV.	HK0012000102	867157	HLD	FV	EUR	08:01:42	0	5,573
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9	HK2C	FV	EUR	08:01:42	0	22,998
HOPEWELL HLDGS NEW	HK0000051067	A0RK7V	HP81	FV	EUR	08:01:43	0	3,267
I-CABLE COMMNCTNS	HK1097008929	929341	IB5A	FV	EUR	08:02:18	0	0,060
LENOVO GROUP	HK0992009065	894983	LHL	FV	EUR	08:02:18	0	0,865
LIPPO CHINA RES.	HK0156000819	880042	LIQ	FV	EUR	08:02:18	0	0,032
MELCO INTL SUBDIV.	HK0200030994	A0ET8T	MX7A	FV	EUR	08:02:18	0	1,305
MTR CORP. LTD	HK0066009694	579779	MRI	FV	EUR	08:01:42	0	4,468
NEPTUNE GROUP CONS.	HK0000056751	A0YBYV	MRU2	FV	EUR	08:02:18	0	0,010
NEW WORLD DEV.	HK0017000149	862121	NWD	FV	EUR	16:18:18	0	0,892
NEXT DIGITAL LTD.	HK0000271764	A143AP	PPK	FV	EUR	08:02:18	0	0,063
ORIENTAL PRESS GRP	HK0018000155	874584	OPQ	FV	EUR	08:02:18	0	0,101
PCCW LTD CONS.	HK0008011667	165235	TH3B	FV	EUR	08:02:18	0	0,532
POWER ASSETS HLDG.LTD.	HK0006000050	861981	HEH	FV	EUR	08:01:42	0	8,315
SINO LD CO.	HK0083000502	866305	SNO	FV	EUR	08:02:18	0	1,330
SINOTRUK HONG KONG	HK3808041546	A0M734	4SK	FV	EUR	08:02:18	0	0,362
SUN HUNG KAI PTIES	HK0016000132	861270	SHG	FV	EUR	08:01:42	0	11,123
SWIRE PAC. CLA	HK0019000162	860990	SWI	FV	EUR	08:02:18	0	10,115
TECHTRONIC I.SUBD.	HK0669013440	A0B5GC	TIB1	FV	EUR	08:02:18	0	3,719
VITASOY INTL HLDGS	HK0345001611	890411	VS6	FV	EUR	08:02:18	0	1,904
WHARF (HLDGS) LTD	HK0004000045	861691	WHA	FV	EUR	08:01:42	0	5,033

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INDIEN								
AXIS BANK LTD. GDR REGS 5	US05462W1099	A0MY4Z	UZY	FV	EUR	08:01:42 21:06:21	0 0	30,457 30,457
DR REDDYS LABS ADR/1 IR 5	US2561352038	659157	RDDA	FV	EUR	08:02:19 21:06:21	0 0	42,875 41,660
INFOSYS LTD. ADR/1 IR5	US4567881085	919668	IOY	FV	EUR	08:02:19 21:06:21	0 0	15,140 14,990
LARSEN+TOUBRO GDR/1 IR 2	USY5217N1183	895354	LTO	FV	EUR	08:02:18 21:06:21	0 0	17,660 17,300
MAHINDRA+MAHIN.GDR/REG.S	USY541641194	899481	MOM	FV	EUR	08:02:18 21:06:21	0 0	17,300 17,104
REDIFF.COM I. IR5 ADR 1/2	US7574791007	939337	RFFA	FV	EUR	08:01:42 21:06:21	0 0	0,631 0,629
RELIANCE INDS GDR 144A/2	US7594701077	884241	RLI	FV	EUR	08:01:43 21:06:21	0 0	27,964 28,000
STATE BANK OF IND.GDR S/2	US8565522039	903136	SID	FV	EUR	08:01:42 21:06:21	0 0	30,526 30,310
TATA MTRS LTD ADR/5 IR 2	US8765685024	A0DJ9M	TATB	FV	EUR	08:01:42 21:06:21	0 0	25,795 24,860
TATA STEEL GDR REGS IR 10	US87656Y4061	A0X9H1	HWHG	FV	EUR	08:02:18	0	3,858
WIPRO LTD ADR /1 IR 2	US97651M1099	578886	WIOA	FV	EUR	08:02:19 21:06:21	0 0	10,450 10,450
INDONESIEN								
ADARO ENERGY TBK RP 100	ID1000111305	A0Q51G	A64	FV	EUR	08:01:42	0	0,036
AKR CORPORINDO TBK RP 100	ID1000106701	A0MXR0	RK6A	FV	EUR	08:02:18	0	0,466
ALAM SUTERA REALTY RP 100	ID1000108400	A0X9TD	8AS	FV	EUR	08:02:18	0	0,024
ASTRA AGRO LESTARI RP 500	ID1000066004	911507	ASX	FV	EUR	08:01:42	0	1,094
BANK CENTRAL ASIA RP 62,5	ID1000109507	A0NBWE	BZG2	FV	EUR	08:01:42	0	0,908
BANK CIMB NIAGA RP 5000	ID1000098007	A0CA1P	NKX	FV	EUR	08:02:18 12:52:31 12:53:32	0 8000 6111	0,036 0,037 0,037
BANK RAKYAT IND. RP 250	ID1000118201	A1H5MK	BYRA	FV	EUR	08:01:42	0	0,767
BAYAN RESOURCES GROUP	ID1000111701	A0Q7TW	BNB	FV	EUR	08:01:42	0	0,534
BENAKAT INTEGRA TBK RP100	ID1000114101	A0YASZ	J9B	FV	EUR	08:01:42	0	0,005
BISI INTL TBK, PT RP 100	ID1000105703	A0M7Q8	4FM	FV	EUR	08:02:18	0	0,094
BK MANDIRI RP 500	ID1000095003	813177	PQ9	FV	EUR	08:01:42	0	0,611
BK NEGARA IND. RP 7500	ID1000096605	A0BK9S	BKE1	FV	EUR	08:01:43	0	0,330
BUMI RESOURC.MINER.RP 625	ID1000117609	A1C4XA	BUR	FV	EUR	08:01:42	0	0,008
CHAROEN POKPHAND RP 10	ID1000117708	A0YGX8	0CP1	FV	EUR	08:01:42	0	0,195
CIPUTRA DEV. RP 250	ID1000115306	A1CZ7G	PUWA	FV	EUR	08:01:42	0	0,090

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EAGLE HIGH PLANTAT.RP 100	ID1000113202	A0YDD3	7B7	FV	EUR	08:02:19	0	0,017
GLOBAL MEDIACOM RP 100	ID1000105604	A0MQAV	06L	FV	EUR	08:02:18	0	0,064
HARUM ENERGY TBK RP 100	ID1000116601	A1C6JM	44H	FV	EUR	08:01:42	0	0,064
HEXINDO ADIPERKASA RP 100	ID1000102205	A0F66H	HX1A	FV	EUR	08:02:18	0	0,106
HOLCIM INDONESIA RP 500	ID1000072309	887013	RU6	FV	EUR	08:01:42	0	0,081
INDIKA ENERGY TBK RP 100	ID1000110901	A0Q3ZA	I41	FV	EUR	08:02:18	0	0,011
INDO TAMBANGR.MEGA.RP 500	ID1000108509	A0M9BF	3IB	FV	EUR	08:01:42	0	0,390
INDOC.TUNG.P. RP 500	ID1000061302	888939	ITP	FV	EUR	08:01:42	0	1,429
INDOF.CBP SUK.MAKM.RP 100	ID1000116700	A1C6JN	48I	FV	EUR	08:02:18	0	0,890
INDOFOOD RP 100	ID1000057003	891724	ISM	FV	EUR	08:01:42	0	0,363
INDOMOBIL SUK.INTL RP 250	ID1000123003	A1JYWL	IDSA	FV	EUR	08:02:18	0	0,147
INTRACO PENTA RP 50	ID1000119209	A1JBLJ	IPU1	FV	EUR	08:02:18	0	0,017
KALBE FARMA RP 10	ID1000125107	A1J5U9	LCLA	FV	EUR	08:02:18	0	0,085
KRAKATAU STEEL PER.RP 500	ID1000117005	A1C8XG	07K	FV	EUR	08:01:42	0	0,026
LIPPO KARAWACI TBK RP 100	ID1000108905	A0M953	LK4B	FV	EUR	08:02:18	0	0,078
MALINDO FEEDMILLS RP 20	ID1000119407	A1JS3D	1MF	FV	EUR	08:02:18	0	0,093
MAYORA INDAH RP 500	ID1000060007	889877	D7V	FV	EUR	08:01:42	0	1,795
MEDCO ENERGI INTL RP 100	ID1000053705	893028	MEF	FV	EUR	08:01:42	0	0,059
MITRA ADIPERKASA RP 500	ID1000099807	A0D83K	QGI	FV	EUR	08:01:42	0	0,263
MNC INVESTAMA TBK RP 100	ID1000064207	936102	5B2	FV	EUR	08:02:18	0	0,011
MULTIPOLAR RP 2000	ID1000115207	A1CUVY	MLQ2	FV	EUR	08:01:42	0	0,023
PAKUWON JATI RP 25	ID1000122500	A1JVXS	P04	FV	EUR	08:02:18	0	0,031
PELAYARAN TEMPURAN RP 125	ID1000103203	A0JJWQ	P5TA	FV	EUR	08:01:42	0	0,132
PT ANEKA TAMBANG RP 100	ID1000106602	A0MW2K	AKTA	FV	EUR	08:01:42	0	0,029
PT ASTRA INTL TBK RP 50	ID1000122807	A1JZAG	ASJA	FV	EUR	08:01:42	0	0,416
PT BAKRIELAND DEV. RP 500	ID1000088701	A0D990	KJ6	FV	EUR	08:01:42	0	0,002
PT BANK MAYB. A RP 900	ID1000099302	A0DKWX	BOZA	FV	EUR	08:02:18	0	0,010
PT BK DANAMON TBK RP50000	ID1000094204	120468	HX9	FV	EUR	08:02:18	0	0,197
PT BK PAN INDONESIA RP100	ID1000092703	894090	PTQ	FV	EUR	08:01:42	0	0,050
PT BK TABUNG.NEG.P RP500	ID1000113707	A0YGYC	TA2	FV	EUR	08:02:18	0	0,083
PT BK WOORI SAUD.IND.1906	ID1000105307	A0LF5Z	T3A	FV	EUR	09:44:58	0	0,071
PT BUMI RES. RP 500	ID1000068703	895404	PJM	FV	EUR	08:01:42	0	0,004
PT BUMI SERPONG DA.RP 100	ID1000110802	A0Q31T	BSJ	FV	EUR	08:02:18	0	0,118
PT GAJAH TUNG. RP 500	ID1000086002	887944	GH8	FV	EUR	08:01:42	0	0,038

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PT GARUDA INDONESIA RP500	ID1000118300	A1H7PH	YGD	FV	EUR	08:02:18	0	0,023
PT GUDANG GAR. RP 500	ID1000068604	887246	GGG	FV	EUR	08:01:42	0	3,608
PT INDAH KIAT RP 1000	ID1000062201	889570	IKP	FV	EUR	08:01:42	0	0,058
PT INDOSAT TBK	ID1000097405	A0B9VZ	IDO1	FV	EUR	08:01:42	0	0,367
PT JASA MARGA RP 500	ID1000108103	A0M7KN	0JM	FV	EUR	08:01:42	0	0,351
PT MEDIA NUSANTARA CITRA	ID1000106206	A0MU4M	5M2	FV	EUR	08:02:18	0	0,118
PT PERUSAH.GAS NEG. RP100	ID1000111602	A0Q7FY	PGB1	FV	EUR	08:01:42	0	0,172
PT SLJ GLOBAL RP 1000	ID1000088909	A0BK2B	LF9	FV	EUR	08:01:42	0	0,002
PT TELEK. IND. B RP 50	ID1000129000	A1W4LG	TCID	FV	EUR	08:01:42	0	0,200
PT TELEK.IND.TBK ADR/200	US7156841063	898255	PTI	FV	EUR	08:02:19	0	42,970
						21:06:21	0	42,580
PT TIMAH TBK RP 50	ID1000111800	A0Q7SR	TIH1	FV	EUR	08:01:42	0	0,040
PT UNILEVER RP 10	ID1000095706	358693	UTG	FV	EUR	08:02:18	0	2,453
PT WIJAYA KARYA (P.)RP100	ID1000107600	A0M6S1	5AA	FV	EUR	08:01:42	0	0,180
PT XL AXIATA TBK RP 100	ID1000102502	A0HFV0	E5F	FV	EUR	08:01:42	0	0,248
PT.PP LDN SUMAT.ID RP 100	ID1000118409	A1JFJ6	PS9A	FV	EUR	08:02:18	0	0,088
SEMEN INDON.(PERS.)RP 100	ID1000106800	A0MYD2	SMS2	FV	EUR	08:01:42	0	0,732
SENTUL CITY TBK RP 2000	ID1000104201	A0KEN5	5S4	FV	EUR	08:02:18	0	0,005
STAR PACIFIC TBK RP 5000	ID1000100902	A0D9TZ	LPL2	FV	EUR	08:01:42	0	0,010
SURYA SEMESTA INT. RP 125	ID1000119902	A1JCKY	5S31	FV	EUR	08:02:18	0	0,045
TAMBANG BAT.BU. RP 500	ID1000094006	A0BLQ5	TBA	FV	EUR	08:01:42	0	0,312
TOTAL BANGUN PER. RP100	ID1000104003	A0LA4E	T9Q	FV	EUR	08:01:42	0	0,045
TRIWIRA INSANL. RP 100	ID1000109408	A0NCCM	3HU	FV	EUR	08:02:18	0	0,003
TUNAS BARU LAMPUNG RP 125	ID1000076706	A0LAUE	T2L	FV	EUR	08:01:42	0	0,035
UTD TRACTORS RP 250	ID1000058407	888037	UTY	FV	EUR	08:02:18	0	1,099
VALE INDONESIA TBK RP 25	ID1000109309	A0NA9H	XT3B	FV	EUR	08:01:42	0	0,098
INSEL MAN								
GENTING SG PLC DL -,10	GB0043620292	880228	5GG	FV	EUR	08:02:18	0	0,508
IRLAND								
ACCENTURE PLC A DL-000025	IE00B4BNMY34	A0YAQA	CSA	FV	EUR	08:01:42	0	94,737
ALLIED IRISH BKS EO-,625	IE00BYSZ9G33	A2ABB8	AIB1	FV	EUR	08:02:19	0	6,799
C+C GROUP PLC EO-,01	IE00B010DT83	A0CA07	GCC	FV	EUR	08:01:42	0	3,778
CRH PLC EO-,32	IE0001827041	864684	CRG	FV	EUR	08:01:42	0	26,640
INGERSOLL-RAND PLC DL 1	IE00B6330302	A0NEQZ	2IS	FV	EUR	08:02:19	0	50,690
						21:06:21	0	49,280

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEDTRONIC PLC DL-,0001	IE00BTN1Y115	A14M2J	2M6	FV	EUR	08:02:18 21:06:21	0 0	70,477 70,123
PERRIGO CO. PLCEO -,001	IE00BGH1M568	A1XAEY	PIG	FV	EUR	08:04:55 21:06:21	0 0	133,035 132,757
RYANAIR HLDGS PLC EO-,006	IE00BYTBXV33	A1401Z	RY4C	FV	EUR	08:02:19	0	15,232
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	A1C08F	STT	FV	EUR	08:02:19	0	33,805
TYCO INTL DL -,01	IE00BQRQXQ92	A12FBS	TYI	FV	EUR	08:02:19 21:06:21	0 0	29,233 28,618
ISRAEL								
AUDICODES LTD. IS 0,01	IL0010829658	922683	AU1	FV	EUR	08:02:19 21:06:21	0 0	3,792 3,756
CHECK POINT SOFTW. TECHS	IL0010824113	901638	CPW	FV	EUR	08:02:18	0	73,317
TEVA PHARMACEUT. ADR	US8816242098	883035	TEV	FV	EUR	08:02:18 21:06:21	0 0	61,060 59,848
ITALIEN								
A2A S.P.A. EO 0,52	IT0001233417	915445	EAM	FV	EUR	08:01:42	0	1,230
ANSALDO STS S.P.A. EO-,50	IT0003977540	A0JIT6	W9X	FV	EUR	08:01:42	0	9,814
ATLANTIA S.P.A. EO 1	IT0003506190	913220	AU9	FV	EUR	08:02:18	0	24,042
AUTOGRILL S.P.A.	IT0001137345	908497	AUL	FV	EUR	08:01:42	0	8,685
AZIMUT HLDG S.P.A.	IT0003261697	A0B6Q3	HDB	FV	EUR	08:01:42	0	21,651
BCA MONTE D.PASCHI	IT0005092165	A14TDQ	MPI3	FV	EUR	08:01:42	0	1,163
BCA POP. EMILIA EO 3	IT0000066123	897832	4BE	FV	EUR	08:01:42	0	6,819
BCA POP. MILANO O.N.	IT0000064482	860591	BPG	FV	EUR	08:01:42	0	0,905
BCA POP.SOC.COOP. NUOVE	IT0005002883	A1XFE9	B8ZB	FV	EUR	08:01:42	0	12,411
BUZZI UNICEM EO 0,60	IT0001347308	925963	UCM	FV	EUR	08:02:18	0	16,478
BUZZI UNICEM RISP. NC	IT0001369427	925964	UCM1	FV	EUR	08:01:42	0	9,939
DAVIDE CAMPARI-MIL.EO-,10	IT0003849244	A0EAX5	DVC1	FV	EUR	08:02:19	0	7,794
DIASORIN S.P.A. EO 1	IT0003492391	A0MTB2	34D	FV	EUR	08:01:42	0	48,457
ENEL GREEN POWER EO -,20	IT0004618465	A1C5AT	ENZ	FV	EUR	08:01:42	0	1,832
ENEL S.P.A. EO 1	IT0003128367	928624	ENL	FV	EUR	08:01:42 17:08:49	0 0	3,828 3,779
ENI S.P.A.	IT0003132476	897791	ENI	FV	EUR	08:01:42 17:08:49	0 0	13,395 13,155
EXOR S.P.A. EO 1	IT0001353140	A0M2NP	IFIC	FV	EUR	08:01:42	0	40,329
FINMECCANICA EO 4,40	IT0003856405	A0ETQX	FMNB	FV	EUR	08:01:42	0	12,665
GENERALI EO 1	IT0000062072	850312	ASG	FV	EUR	08:02:19 17:08:49	0 0	16,205 16,072
GEOX S.P.A. EO-,10	IT0003697080	A0DNCF	GHH	FV	EUR	08:02:19	0	3,954

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INTESA SANPAOLO EO 0,52	IT0000072618	850605	IES	FV	EUR	08:01:42 17:08:49	0 0	3,007 2,967
IREN S.P.A. EO 1	IT0003027817	591767	TZ8	FV	EUR	08:02:19	0	1,452
LANDI RENZO S.P.A. EO-,01	IT0004210289	A0MUQC	ARQ	FV	EUR	08:01:42	0	0,748
LUXOTTICA GROUP EO 0,06	IT0001479374	592587	LUXA	FV	EUR	08:02:18 12:27:10	0 25	57,572 57,187
MEDIASET S.P.A. EO 0,52	IT0001063210	901402	MDS	FV	EUR	08:01:42	0	3,631
MEDIOBCA EO 0,50	IT0000062957	851715	ME9	FV	EUR	08:01:42	0	8,515
MOLECULAR MED. (MOLMED)	IT0001080248	A0NFG6	4HW	FV	EUR	08:02:19	0	0,378
MOLESKINE SPA AOR SVN	IT0004894900	A1KCZV	MOK	FV	EUR	08:01:42	0	1,663
MONDADORI ED. EO 0,26	IT0001469383	874533	MDD	FV	EUR	08:01:42	0	1,014
PARMALAT S.P.A. EO 1	IT0003826473	A0ERW4	P4I	FV	EUR	08:01:42	0	2,421
POSTE ITALIANE SPA EO-,51	IT0003796171	A14V64	7PI	FV	EUR	08:01:42	0	2,421
PRADA SPA EO 1	IT0003874101	A0NDNB	PRP	FV	EUR	08:02:19	0	7,149
PRYSMIAN S.P.A. EO 0,10	IT0004176001	A0MP84	AEU	FV	EUR	08:02:18	0	2,708
SAIPEM	IT0000068525	869060	SPE	FV	EUR	08:02:19	0	19,491
SALINI IMPREGILO S.P.A.	IT0003865570	A0ET41	IPJ1	FV	EUR	08:01:42	0	7,261
SALVATORE FERRAG. EO -,10	IT0004712375	A1JB7F	S9L	FV	EUR	08:02:19	0	3,768
SARAS S.P.A.RAFFINERIE S.	IT0000433307	A0JL4P	S7A	FV	EUR	08:01:42	0	20,190
SNAM S.P.A.	IT0003153415	764545	SNM	FV	EUR	08:02:19	0	1,678
TELECOM ITALIA	IT0003497168	120470	TQI	FV	EUR	08:02:18	0	4,915
TERNA R.E.N. SPA EO -,22	IT0003242622	A0B5N8	UEI	FV	EUR	08:01:42	0	1,135
TISCALI SPA	IT0004513666	A0YAY2	TIQ1	FV	EUR	08:02:19	0	4,772
TOD'S SPA EO 2	IT0003007728	588738	TOB	FV	EUR	08:01:42	0	0,054
UBI BANCA EO 2,50	IT0003487029	813518	BPD	FV	EUR	08:01:42	0	71,000
UNICREDIT	IT0004781412	A1JRZM	CRIH	FV	EUR	08:02:19	0	5,967
						08:01:42 17:08:49	0 0	4,945 4,817
JAPAN								
ADERANS CO. LTD.	JP3121600005	880529	AD3	FV	EUR	08:02:19	0	6,289
ADVANTEST CORP.	JP3122400009	868805	VAN	FV	EUR	08:02:18	0	7,443
AEON CO.LTD.	JP3388200002	863094	JUS1	FV	EUR	08:01:42	0	13,940
AJINOMOTO	JP3119600009	853681	AJI	FV	EUR	08:02:18	0	21,028
ALPS EL.CO.LTD	JP3126400005	856461	ALE	FV	EUR	08:01:42	0	24,256
AMADA HOLDINGS CO. LTD.	JP3122800000	858465	AA2	FV	EUR	08:01:42	0	8,834
ANA HOLDINGS INC.	JP3429800000	861920	ANCA	FV	EUR	08:01:42	0	2,623

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ANGES MG, INC.	JP3127700007	779518	AJW	FV	EUR	08:02:18	0	1,854
AOZORA BANK LTD	JP3711200000	A0LCLC	AON	FV	EUR	08:02:18	0	3,235
ASAHI GLASS	JP3112000009	853783	SHJ	FV	EUR	08:01:42	0	5,334
ASAHI GROUP HOLDINGS LTD.	JP3116000005	853764	ABW	FV	EUR	08:01:42	0	29,095
ASAHI KASEI	JP3111200006	857993	ASAA	FV	EUR	08:01:42	0	6,492
ASICS CORP.	JP3118000003	860398	ASI1	FV	EUR	08:02:18	0	18,990
ASTELLAS PHARMA INC.	JP3942400007	856273	YPH	FV	EUR	08:02:18	0	13,010
BANDAI NAMCO HOLDINGS INC	JP3778630008	A0F6LZ	N9B	FV	EUR	08:01:42	0	19,680
BK OF KYOTO LTD	JP3251200006	870874	BKY	FV	EUR	08:02:18	0	8,462
BK OF YOKOHAMA	JP3955400001	854724	YOK	FV	EUR	08:02:18	0	5,624
BRIDGESTONE CORP.	JP3830800003	857226	BGT	FV	EUR	08:02:18	0	31,450
CANON INC.	JP3242800005	853055	CNN1	FV	EUR	08:02:18	0	27,710
CASIO COMPUTER	JP3209000003	859901	CAC1	FV	EUR	08:01:42	0	20,919
CENTRAL JAP RWY	JP3566800003	908593	JAP	FV	EUR	08:02:18	0	162,430
CHIBA BK LTD	JP3511800009	869440	CBR	FV	EUR	08:01:42	0	6,494
CHIYODA CORP.	JP3528600004	603165	CYA	FV	EUR	08:01:42	0	7,048
CHUBU EL. PWR	JP3526600006	853840	0C2	FV	EUR	08:01:42	0	12,594
CHUGAI PHARMACEUT'L	JP3519400000	857216	CUP	FV	EUR	08:02:18	0	31,515
CITIZEN HOLDINGS CO.LTD.	JP3352400000	856503	CTZ	FV	EUR	08:01:42	0	6,639
CLARION CO. LTD	JP3269200006	855496	XCN	FV	EUR	08:01:42	0	3,308
COCOKARA FINE INC.	JP3297330007	A0NFRF	4HN	FV	EUR	08:02:18	0	39,710
COMSYS HLDGS CORP.	JP3305530002	358654	CS7	FV	EUR	08:01:42	0	12,885
CRED. SAISON CO.LTD	JP3271400008	858069	QC9	FV	EUR	08:01:42	0	18,030
DAI NIPPON PRINTG	JP3493800001	856615	DNP	FV	EUR	08:01:42	0	9,053
DAIDO STEEL	JP3491000000	864104	DDL	FV	EUR	08:01:42	0	3,633
DAIHATSU MOTOR	JP3496600002	857493	DMO	FV	EUR	08:02:18	0	12,210
DAI-ICHI LIFE INSURAN.CO.	JP3476480003	A1CS49	QHH	FV	EUR	08:02:18	0	15,322
DAIICHI SANKYO CO. LTD	JP3475350009	A0F57T	D4S	FV	EUR	08:02:18	0	18,900
DAIKIN IND. LTD	JP3481800005	857771	DKI	FV	EUR	08:01:43	0	66,073
DAITO TR. CONSTR.	JP3486800000	878928	4D7	FV	EUR	08:01:42	0	109,007
DAIWA HOUSE IND.	JP3505000004	856805	DWH	FV	EUR	08:01:42	0	26,420
DAIWA SEC. GRP INC.	JP3502200003	857092	DSE	FV	EUR	08:02:18	0	5,678
DENKA CO., LTD.	JP3549600009	858463	DIK	FV	EUR	08:01:42	0	4,065
DENSO CORP.	JP3551500006	858734	DNO	FV	EUR	08:01:42	0	43,042

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DENTSU INC.	JP3551520004	763961	DEN	FV	EUR	08:02:18	0	49,891
DOWA HOLDINGS INC.	JP3638600001	858423	DMI	FV	EUR	08:01:42	0	6,473
EAST JAPAN RWY	JP3783600004	887942	EJR	FV	EUR	08:01:42	0	86,537
EBARA CORP.	JP3166000004	858656	EAR	FV	EUR	08:02:18	0	4,327
EISAI CO. LTD	JP3160400002	855526	EII	FV	EUR	08:02:18	0	60,840
ELECTRIC POWER DEV.CO.LTD	JP3551200003	A0B78P	FJG	FV	EUR	08:02:18	0	33,170
FANUC CORP.	JP3802400006	863731	FUC	FV	EUR	08:02:18	0	154,470
FAST RETAILING CO. YN 50	JP3802300008	891638	FR7	FV	EUR	08:01:42	0	316,667
FUJI ELECTRIC CO. LTD.	JP3820000002	857726	FJE	FV	EUR	08:01:42	0	3,876
FUJI HEAVY IND.	JP3814800003	857977	FUH	FV	EUR	08:01:42	0	36,947
FUJIFILM HOLDINGS CORP.	JP3814000000	854607	FJI	FV	EUR	08:02:18	0	38,170
FUJIKURA LTD	JP3811000003	859317	FJK	FV	EUR	08:01:42	0	4,950
FUJITSU LTD	JP3818000006	855182	FUJ1	FV	EUR	08:02:18	0	4,636
FUKUOKA FINL GROUP	JP3805010000	A0MMJH	4FK	FV	EUR	08:01:42	0	4,539
FURUKAWA CO.	JP3826800009	861451	FUR	FV	EUR	08:01:42	0	1,867
FURUKAWA ELECTRIC CO.LTD.	JP3827200001	854857	FKA	FV	EUR	08:01:43	0	2,069
GMO INTERNET INC.	JP3152750000	925295	IQ3	FV	EUR	08:02:18	0	12,065
GS YUASA CORP.	JP3385820000	A0B9FC	G9Y	FV	EUR	08:02:18	0	3,369
HAKUHODO DY HLDGS INC.	JP3766550002	A0DP4E	HDU	FV	EUR	08:01:42	0	9,999
HIKARI TSUSHIN INC.	JP3783420007	899393	HIK	FV	EUR	08:01:42	0	62,209
HINO MOTORS LTD	JP3792600003	853852	HMO	FV	EUR	08:02:18	0	10,539
HITACHI CONSTR.MACH.	JP3787000003	869254	HCM	FV	EUR	08:02:18	0	14,364
HITACHI LTD	JP3788600009	853219	HIA1	FV	EUR	08:02:18	0	5,171
HITACHI ZOSEN CORP.	JP3789000001	858468	HZS	FV	EUR	08:01:42	0	5,011
HOKUETSU KISHU PAPER CO.	JP3841800000	875974	HPE	FV	EUR	08:01:42	0	5,405
HONDA MOTOR	JP3854600008	853226	HDM	FV	EUR	08:01:42	0	28,491
IHI CORP.	JP3134800006	854347	IWJ	FV	EUR	08:01:42	0	2,498
INPEX CORP.	JP3294460005	A0JD4G	I8U	FV	EUR	08:01:42	0	9,307
ISETAN MITSUKOSHI HLDGS	JP3894900004	A0NFRG	4HP	FV	EUR	08:02:18	0	12,254
ISUZU MOTORS LTD	JP3137200006	858329	ISU	FV	EUR	08:02:18	0	9,770
ITOCHU CORP.	JP3143600009	855471	IOC	FV	EUR	08:01:42	0	11,003
ITOCHU TECHNO-SOLUT.CORP.	JP3143900003	931102	IO4	FV	EUR	08:02:18	0	18,505
J.FRONT RETAILING	JP3386380004	A0MYXR	JFM	FV	EUR	08:01:42	0	13,048
JAFCO	JP3389900006	887715	JAF	FV	EUR	08:01:42	0	35,791

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JAPAN STEEL WKS LTD	JP3721400004	858684	J9R	FV	EUR	08:02:18	0	3,206
JAPAN TOBACCO	JP3726800000	893151	JAT	FV	EUR	08:01:42	0	33,143
JFE HOLDINGS INC.	JP3386030005	724564	JFR	FV	EUR	08:01:42	0	14,613
JGC CORP.	JP3667600005	859157	VJC	FV	EUR	08:01:42	0	14,218
JTEKT CORP.	JP3292200007	859112	6JK	FV	EUR	08:01:42	0	15,191
JX HOLDINGS INC.	JP3386450005	A1CS9H	JHJ	FV	EUR	08:02:18	0	3,849
KAJIMA CORP.	JP3210200006	857003	KAJ	FV	EUR	08:01:42	0	5,459
KANSAI EL. PWR	JP3228600007	853264	KPO	FV	EUR	08:01:42	0	11,041
KAO CORP.	JP3205800000	857031	KAO	FV	EUR	08:02:18	0	46,480
KAWASAKI HEAVY IND.	JP3224200000	858920	KHE	FV	EUR	08:01:42	0	3,372
KAWASAKI KISEN	JP3223800008	862868	KL11	FV	EUR	08:01:42	0	1,950
KDDI CORP.	JP3496400007	887603	DIP	FV	EUR	08:01:42	0	23,385
KEIO CORP.	JP3277800003	863378	K22	FV	EUR	08:01:42	0	7,972
KEISEI EL. RWY	JP3278600006	867002	KEI	FV	EUR	08:01:42	0	11,798
KEYENCE CORP.	JP3236200006	874827	KEE	FV	EUR	08:01:42	0	490,930
KIKKOMAN CORP.	JP3240400006	856983	KIK	FV	EUR	08:01:42	0	30,830
KIRIN HOLDINGS CO. LTD.	JP3258000003	853682	KIR	FV	EUR	08:01:43	0	12,630
KOBE STEEL	JP3289800009	858737	KST	FV	EUR	08:02:18	0	1,001
KOMATSU LTD	JP3304200003	854658	KOM1	FV	EUR	08:02:18	0	15,128
KONAMI HOLDINGS	JP3300200007	870269	KOA	FV	EUR	08:01:42	0	21,940
KONICA MINOLTA INC.	JP3300600008	857929	KPI1	FV	EUR	08:01:42	0	8,964
KUBOTA CORP.	JP3266400005	857751	KUO1	FV	EUR	08:01:42	0	14,350
KURARAY CO. LTD Y 50	JP3269600007	858272	KUY	FV	EUR	08:01:42	0	11,212
KURITA WATER IND.	JP3270000007	851119	KWI	FV	EUR	08:01:42	0	19,275
KYOCERA CORP.	JP3249600002	860614	KYR	FV	EUR	08:02:18	0	42,010
KYOWA HAKKO KIRIN CO.LTD.	JP3256000005	858523	KY4	FV	EUR	08:02:18	0	14,533
LOOK INC.	JP3981000007	867225	LOO	FV	EUR	08:02:18	0	1,303
MARUBENI CORP.	JP3877600001	860414	MARA	FV	EUR	08:01:42	0	4,749
MARUI GROUP CO. LTD.	JP3870400003	855670	MUI	FV	EUR	08:01:42	0	15,043
MATSUI SECURITIES CO. LTD	JP3863800003	694425	MTW	FV	EUR	08:02:18	0	8,463
MAZDA MOTOR CORP	JP3868400007	854131	MZA	FV	EUR	08:02:18	0	18,162
MCDONALD S HLDG CO.J.	JP3750500005	693608	MJ8	FV	EUR	08:01:42	0	19,835
MEIDENSHA CORP.	JP3919800007	864751	MW7	FV	EUR	08:01:42	0	3,665
MEIJI HOLDINGS CO.LTD	JP3918000005	A0RL1S	3M0	FV	EUR	08:02:18	0	74,006

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MIMASU SEMICON.IND.	JP3907200004	890182	MU2	FV	EUR	08:02:18	0	8,600
MINEBEA CO. LTD	JP3906000009	851838	MEA	FV	EUR	08:01:42	0	8,106
MITSUBISHI CHEM. HLDGS	JP3897700005	A0F6CH	M3C	FV	EUR	08:02:18	0	5,769
MITSUBISHI CORP.	JP3898400001	857124	MBI	FV	EUR	08:02:18	0	15,535
MITSUBISHI EL. CORP.	JP3902400005	856532	MIE1	FV	EUR	08:02:18	0	9,563
MITSUBISHI EST.	JP3899600005	853684	MES	FV	EUR	08:02:18	0	19,113
MITSUBISHI HEAVY	JP3900000005	853314	MIH	FV	EUR	08:02:18	0	4,038
MITSUBISHI LOGISTICS	JP3902000003	869425	MIB	FV	EUR	08:02:18	0	11,956
MITSUBISHI MAT.	JP3903000002	857634	MUJ	FV	EUR	08:01:42	0	2,957
MITSUBISHI MOTORS	JP3899800001	876551	MMO	FV	EUR	08:01:42	0	7,821
MITSUBISHI PAPER M.	JP3901200000	859183	MPX	FV	EUR	08:01:42	0	0,645
MITSUBISHI UFJ ADR 1	US6068221042	A0HF5M	MFZA	FV	EUR	08:02:18	0	5,820
MITSUBISHI UFJ FINL GRP	JP3902900004	657892	MFZ	FV	EUR	08:02:18	0	5,742
MITSUMI + CO.	JP3893600001	853656	MTS1	FV	EUR	08:01:42	0	11,020
MITSUMI CHEMICALS	JP3888300005	858586	MSI	FV	EUR	08:01:42	0	3,963
MITSUMI ENG. SHIPB.	JP3891600003	858575	MU1	FV	EUR	08:01:42	0	1,499
MITSUMI FUDOSAN LTD	JP3893200000	858019	MFU	FV	EUR	08:02:18	0	23,503
MITSUMI MNG SMELTG	JP3888400003	860971	MMG	FV	EUR	08:01:42	0	1,697
MITSUMI OSK LINES	JP3362700001	862503	MILA	FV	EUR	08:02:18	0	2,302
MITSUMI EL.	JP3904400003	857542	MITA	FV	EUR	08:01:42	0	5,243
MIZUHO FINL GROUP	JP3885780001	200455	MZ8	FV	EUR	08:02:18	0	1,838
MS+AD INSUR.GRP HLDGS INC	JP3890310000	A0NFRH	59M	FV	EUR	08:02:18	0	26,510
MURATA MFG	JP3914400001	853657	MUR1	FV	EUR	08:01:42	0	129,000
NEC CORP.	JP3733000008	853675	NEC1	FV	EUR	08:02:18	0	2,905
NET ONE SYSTEMS	JP3758200004	903309	NOX	FV	EUR	08:01:42	0	5,889
NGK INSULATORS	JP3695200000	862417	NGI	FV	EUR	08:01:42	0	20,705
NGK SPARK PLUG	JP3738600000	863460	NGK	FV	EUR	08:01:42	0	24,430
NH FOODS LTD.	JP3743000006	853946	NI6	FV	EUR	08:01:42	0	17,903
NICHIREI CORP.	JP3665200006	856386	NI3	FV	EUR	08:02:19	0	6,696
NIKON CORP.	JP3657400002	853326	NKN	FV	EUR	08:02:18	0	12,453
NIPPON CARBON	JP3690400001	862853	NPV	FV	EUR	08:01:42	0	2,331
NIPPON EL. GLASS	JP3733400000	866059	NPG	FV	EUR	08:02:18	0	4,607
NIPPON EXPRESS CO.	JP3729400006	857297	NEX	FV	EUR	08:01:42	0	4,288
NIPPON KAYAKU	JP3694400007	858047	NP7	FV	EUR	08:01:42	0	9,653

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NIPPON LIGHT MET. HLDGS	JP3700200003	A1J41T	N9L	FV	EUR	08:01:42	0	1,623
NIPPON PAPER INDS CO.LTD	JP3721600009	859267	9NI	FV	EUR	08:01:42	0	14,824
NIPPON SHEET GLASS	JP3686800008	864743	NI9	FV	EUR	08:01:42	0	0,754
NIPPON SODA CO.LTD	JP3726200003	859091	N76	FV	EUR	08:01:42	0	5,437
NIPPON STEEL+SUMITO.METAL	JP3381000003	859164	NPS	FV	EUR	08:02:18	0	18,325
NIPPON SUISAN	JP3718800000	854348	71N	FV	EUR	08:01:42	0	5,052
NIPPON TEL. TEL.	JP3735400008	873029	NTT	FV	EUR	08:02:19	0	37,923
NIPPON TEL.+TEL.ADR	US6546241059	893732	NLV	FV	EUR	08:02:19	0	36,915
NIPPON TELEVISION HLDG.INC	JP3732200005	855278	NP9	FV	EUR	08:02:18	0	17,235
NIPPON YUSEN	JP3753000003	859849	NYKA	FV	EUR	08:01:42	0	2,241
NISSAN CHEM.	JP3670800006	859269	NSC	FV	EUR	08:01:42	0	21,560
NISSAN MOTOR	JP3672400003	853686	NISA	FV	EUR	08:02:18	0	9,446
NISSHIN SEI.	JP3676800000	859590	NFR	FV	EUR	08:01:42	0	14,730
NISSHIN STEEL CO. LTD.	JP3676200003	A1J5CM	4NI	FV	EUR	08:02:18	0	9,623
NISSHINBO HOLDINGS INC.	JP3678000005	853942	NBO	FV	EUR	08:01:42	0	9,639
NISSIN FOODS HLDGS CO.LTD	JP3675600005	858470	NF2	FV	EUR	08:01:42	0	47,705
NITTO BOSEKI	JP3684400009	863674	NB5	FV	EUR	08:01:42	0	2,515
NITTO DENKO	JP3684000007	862930	ND5	FV	EUR	08:02:18	0	65,512
NOF CORP.	JP3753400005	857221	NOF	FV	EUR	08:02:18	0	7,000
NOMURA HLDGS	JP3762600009	857054	NSE	FV	EUR	08:02:18	0	5,142
NSK LTD.	JP3720800006	853685	NSK	FV	EUR	08:01:42	0	10,124
NTN CORP.	JP3165600002	854088	NTN	FV	EUR	08:02:18	0	3,888
NTT DOCOMO INC.	JP3165650007	916541	MCN	FV	EUR	08:02:18	0	19,208
NTT URBAN DEVELOPMENT	JP3165690003	A0DJ9J	NY5	FV	EUR	08:02:18	0	8,995
OBAYASHI CORP.	JP3190000004	858426	OBA	FV	EUR	08:02:18	0	8,553
ODAKYU EL. RWY	JP3196000008	864706	V8H	FV	EUR	08:02:18	0	9,939
OJI HOLDINGS CORP.	JP3174410005	859846	OJI	FV	EUR	08:01:42	0	3,706
OKASAN SECS GROUP INC.	JP3190800007	871213	OKN	FV	EUR	08:02:18	0	5,210
OKI EL. IND.	JP3194000000	857207	OKI	FV	EUR	08:01:42	0	1,139
OKUMA CORP.	JP3172100004	858980	OKU	FV	EUR	08:02:18	0	7,303
OLYMPUS CORP.	JP3201200007	856840	OLY1	FV	EUR	08:01:42	0	36,440
ORIENT CORP.	JP3199000005	864642	OIT	FV	EUR	08:01:42	0	1,981
OSAKA GAS CO. LTD	JP3180400008	858464	OSA	FV	EUR	08:01:42	0	3,316
OTSUKA HOLDINGS CO.LTD.	JP3188220002	A1C9KC	OS1	FV	EUR	08:02:18	0	32,575

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PAC. MET. CO. LTD	JP3448000004	859172	PYV	FV	EUR	08:02:18	0	2,560
PANASONIC CORP.	JP3866800000	853666	MAT1	FV	EUR	08:02:18	0	9,455
PENTA-OCEAN CONSTR.	JP3309000002	860475	PO6	FV	EUR	08:01:42	0	3,812
PIONEER CORP.	JP3780200006	857040	PIO	FV	EUR	08:01:42	0	2,491
RAKUTEN INC.	JP3967200001	927128	RAK	FV	EUR	08:01:42	0	10,344
RENASAS ELECTRONICS CORP.	JP3164720009	812960	NEN	FV	EUR	08:02:18	0	6,016
RESONA HOLDINGS INC.	JP3500610005	766461	DW1	FV	EUR	08:02:18	0	4,484
RICOH CO. LTD	JP3973400009	854279	RIC1	FV	EUR	08:01:42	0	9,415
ROHM CO. LTD	JP3982800009	869082	ROM	FV	EUR	08:02:18	0	45,810
SANKYO CO. LTD 6417	JP3326410002	887064	SOK	FV	EUR	08:02:18	0	34,310
SANRIO CO. LTD	JP3343200006	866933	SJ8	FV	EUR	08:02:18	0	21,590
SAPPORO HOLDINGS	JP3320800000	851177	SBW	FV	EUR	08:01:42	0	4,029
SCREEN HOLDINGS CO. LTD.	JP3494600004	859619	DAO	FV	EUR	08:01:42	0	6,824
SCSK CORP.	JP3400400002	880446	QSU	FV	EUR	08:01:42	0	37,405
SECOM CO. LTD	JP3421800008	863529	XSC	FV	EUR	08:01:42	0	62,133
SEGA SAMMY HOLDINGS INC.	JP3419050004	A0B799	RYU	FV	EUR	08:02:18	0	8,617
SEKISUI HOUSE	JP3420600003	850022	SPH1	FV	EUR	08:01:42	0	15,390
SEVEN + I HLDGS CO. LTD	JP3422950000	A0F7DY	S6M	FV	EUR	08:01:42	0	41,752
SHARP	JP3359600008	855383	SRP	FV	EUR	08:02:18	0	0,943
SHIMANO INC.	JP3358000002	865682	SHM	FV	EUR	08:01:42	0	140,915
SHIMIZU CORP.	JP3358800005	857801	XSZ	FV	EUR	08:02:19	0	7,594
SHIN-ETSU CHEM.	JP3371200001	859118	SEH	FV	EUR	08:02:18	0	50,460
SHINKO EL.IND.LTD	JP3375800004	880115	SKS	FV	EUR	08:01:42	0	5,930
SHINSEI BANK	JP3729000004	853140	LCJ	FV	EUR	08:02:18	0	1,703
SHIONOGI + CO. LTD	JP3347200002	855648	SH0	FV	EUR	08:02:18	0	41,401
SHISEIDO CO. LTD	JP3351600006	854002	SHD	FV	EUR	08:02:18	0	18,720
SHIZUOKA BK LTD	JP3351200005	855233	ZUO	FV	EUR	08:01:42	0	8,879
SHOWA DENKO K.K.	JP3368000000	859554	SWD	FV	EUR	08:01:42	0	1,111
SHOWA SHELL SEKIYU	JP3366800005	858088	XKK	FV	EUR	08:02:18	0	7,661
SKY PERFECT JSAT HLDG. INC	JP3396350005	A0MMJB	SKM	FV	EUR	08:01:42	0	5,178
SOFTBANK GROUP CORP.	JP3436100006	891624	SFT	FV	EUR	08:01:42	0	46,424
SOFTBANK TECHNOLOGY	JP3436150001	924324	SB3	FV	EUR	08:02:18	0	10,260
SOJITZ CORP.	JP3663900003	255124	XEB	FV	EUR	08:01:42	0	1,965
SOMPO JAPAN NIPPONKOA HD.	JP3165000005	A1CTAF	ANK	FV	EUR	08:02:18	0	29,583

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SONY CORP.	JP343500009	853687	SON1	FV	EUR	08:02:18	0	22,705
SONY CORP. ADR/10.N.	US8356993076	853688	SONA	FV	EUR	08:02:18	0	22,720
SONY FINANCIAL HLDG INC.	JP3435350008	A0M06N	3SY	FV	EUR	08:02:18	0	16,354
SUMCO CORP.	JP3322930003	A0HGFA	S3X	FV	EUR	08:02:18	0	6,790
SUMITOMO CHEM.	JP3401400001	853490	SMM	FV	EUR	08:02:18	0	4,899
SUMITOMO CORP.	JP3404600003	860364	SUMA	FV	EUR	08:02:18	0	9,496
SUMITOMO DAINIPPON PHARMA	JP3495000006	858257	DPM	FV	EUR	08:01:42	0	10,847
SUMITOMO EL.IND.	JP3407400005	857716	SMO	FV	EUR	08:02:18	0	12,868
SUMITOMO HEAVY	JP3405400007	859555	SSM1	FV	EUR	08:02:18	0	4,126
SUMITOMO MET.MNG	JP3402600005	859470	S19	FV	EUR	08:02:18	0	11,166
SUMITOMO MITSUI FINL GRP	JP3890350006	778924	XMF	FV	EUR	08:02:18	0	34,875
SUMITOMO MITSUI TR.HLDGS	JP3892100003	529969	MIU	FV	EUR	08:01:42	0	3,471
SUMITOMO OSAKA CEM.	JP3400900001	857803	SU2	FV	EUR	08:02:18	0	3,546
SUMITOMO RTY DEV.	JP3409000001	855211	RL2	FV	EUR	08:02:18	0	26,220
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	A1WZT4	7SN	FV	EUR	08:02:18	0	40,836
SUZUKI MOTOR	JP3397200001	857310	SUK	FV	EUR	08:01:42	0	27,588
T + D HOLDINGS INC.	JP3539220008	A0B9FA	TZ6	FV	EUR	08:02:18	0	12,016
TAIHEIYO CEMENT	JP3449020001	858354	TIE	FV	EUR	08:02:18	0	2,753
TAISEI CORP.	JP3443600006	857627	TKK1	FV	EUR	08:01:42	0	6,036
TAIYO YUDEN CO. LTD	JP3452000007	863428	TYC1	FV	EUR	08:01:42	0	12,410
TAKARA HLDGS	JP3459600007	864062	TAX	FV	EUR	08:02:18	0	6,875
TAKASHIMAYA	JP3456000003	853496	TKM	FV	EUR	08:01:42	0	8,027
TAKEDA PHARM.CO.LTD.	JP3463000004	853849	TKD	FV	EUR	08:02:18	0	45,935
TDK CORP.	JP3538800008	857032	TDK	FV	EUR	08:01:42	0	56,999
TEIJIN LTD	JP3544000007	855254	TIJ	FV	EUR	08:02:18	0	3,333
TERUMO CORP.	JP3546800008	867003	TUO	FV	EUR	08:01:42	0	28,935
TOBU RAILWAY	JP3597800006	860384	T41	FV	EUR	08:01:42	0	4,555
TOHO CO. LTD	JP3598600009	868112	TOH	FV	EUR	08:01:42	0	25,332
TOHO ZINC	JP3599000001	862871	T62	FV	EUR	08:01:42	0	2,091
TOKAI CARBON	JP3560800009	862859	7TC	FV	EUR	08:01:42	0	2,581
TOKIO MARINE HOLDINGS INC	JP3910660004	542064	MH6	FV	EUR	08:02:18	0	34,898
TOKUYAMA CORP.	JP3625000009	860381	TBT	FV	EUR	08:02:18	0	1,986
TOKYO DOME CORP.	JP3587600002	864535	T97	FV	EUR	08:01:42	0	4,797
TOKYO EL. PWR	JP3585800000	854307	TPO	FV	EUR	08:02:18	0	5,309

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TOKYO ELECTRON LTD	JP3571400005	865510	TKY	FV	EUR	08:01:42	0	55,300
TOKYO GAS CO. LTD	JP3573000001	855664	TOG	FV	EUR	08:02:33	0	4,244
TOKYO STEEL MFG	JP3579800008	864643	TOK	FV	EUR	08:01:42	0	5,754
TOKYU CONSTRUCTION CO.LTD	JP3567410000	914434	TCW	FV	EUR	08:02:18	0	6,866
TOKYU CORP.	JP3574200006	864105	01T	FV	EUR	08:02:18	0	7,280
TOKYU FUDOSAN HOLDINGS	JP3569200003	A1W44J	T8F	FV	EUR	08:01:42	0	5,808
TOPPAN PRINTG	JP3629000005	857049	TPX	FV	EUR	08:01:42	0	8,430
TORAY IND.	JP3621000003	853974	TOR1	FV	EUR	08:01:42	0	8,497
TOSHIBA CORP.	JP3592200004	853676	TSE1	FV	EUR	08:02:18	0	1,918
TOSHIBA TEC CORP.	JP3594000006	857990	TECA	FV	EUR	08:01:42	0	3,230
TOSOH CORP.	JP3595200001	859557	TOS	FV	EUR	08:01:42	0	4,719
TOTO LTD	JP3596200000	857955	TO4	FV	EUR	08:01:42	0	31,601
TOYO SEIKAN GRP HLDGS LTD	JP3613400005	860369	TQN	FV	EUR	08:01:42	0	17,410
TOYOBO CO.	JP3619800000	860856	TO7	FV	EUR	08:01:42	0	1,283
TOYOTA MOTOR CORP.	JP3633400001	853510	TOM	FV	EUR	08:02:18	0	55,708
TOYOTA TSUSHO	JP3635000007	866920	9TO	FV	EUR	08:01:42	0	21,496
TREND MICRO INC.	JP3637300009	915793	TMI	FV	EUR	08:01:42	0	38,039
UBE IND. LTD	JP3158800007	859490	UBE	FV	EUR	08:01:42	0	1,943
UNIDEN HOLDINGS CORP.	JP3952000002	878609	UMZ	FV	EUR	08:02:18	0	1,086
UNITIKA LTD	JP3951200009	862874	UTN	FV	EUR	08:01:42	0	0,440
UNY GROUP HOLDINGS CO.LTD	JP3949600005	863762	UNY	FV	EUR	08:01:42	0	5,926
WEST JAPAN RWY	JP3659000008	903186	WEJ	FV	EUR	08:01:42	0	63,163
YAHOO JAPAN CORP.	JP3933800009	916008	YOJ	FV	EUR	08:02:18	0	3,695
YAMAHA CORP.	JP3942600002	855314	YHA	FV	EUR	08:01:43	0	21,873
YAMAHA MOTOR	JP3942800008	857690	YMA	FV	EUR	08:01:42	0	20,599
YAMATO HLDGS CO.LTD.	JP3940000007	864712	YTT	FV	EUR	08:01:42	0	19,300
YASKAWA EL. CORP.	JP3932000007	857658	YEC	FV	EUR	08:02:18	0	11,760
YOKOGAWA EL.	JP3955000009	856912	YKE	FV	EUR	08:02:18	0	10,878
YOKOHAMA RUBBER	JP3955800002	858091	YRB	FV	EUR	08:01:42	0	14,102
JERSEY								
DELPHI AUTOMOTIVE DL -,01	JE00B783TY65	A1JPLB	D7A	FV	EUR	08:02:19	0	76,200
						21:06:21	0	73,330
EXPERIAN PLC DL -,10	GB00B19NLV48	A0KDZM	J2B	FV	EUR	08:01:42	0	15,695
GLENCORE PLC DL -,01	JE00B4T3BW64	A1JAGV	8GC	FV	EUR	08:01:42	0	1,185

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HENDERSON GRP PLC LS-,125	JE00B3CM9527	A0Q9SW	HDJ0	FV	EUR	08:01:42	0	4,063
HIGHLAND GOLD MNG LS-,001	GB0032360173	172963	HGM	FV	EUR	08:01:42 16:59:54	0 700	0,772 0,810
LYDIAN INTL LTD	JE00B29LFF73	A0NBBU	3HC	FV	EUR	08:04:55 21:05:47	0 0	0,188 0,188
PETROFAC LTD DL-,02	GB00B0H2K534	A0HF9Y	P2F	FV	EUR	08:02:19	0	10,640
POLYMETAL INTL PLC	JE00B6T5S470	A1JLWT	PM6	FV	EUR	08:02:19	0	7,715
RANDGOLD RES.DL-,05 ADR	US7523443098	725199	RGRA	FV	EUR	08:02:19 21:06:21	0 0	58,020 58,420
RANDGOLD RESOURCES DL-,05	GB00B01C3S32	A0B5ZS	RGR1	FV	EUR	08:02:18	0	57,500
SHIRE PLC LS-,05	JE00B2QKY057	A0MMAG	S7E	FV	EUR	08:02:18	0	61,796
UNITED CO.RUSAL DL -,01	JE00B5BCW814	A0YH7R	R6L	FV	EUR	08:01:42	0	0,278
WEST CHINA CEMENT LS-,002	JE00B3MW7P88	A1CVXV	WFG1	FV	EUR	08:01:42	0	0,181
WIZZ AIR HLDGS LS -,0001	JE00BN574F90	A14NPS	WI2	FV	EUR	08:02:19	0	24,238
WOLSELEY PLC LS-108030303	JE00BFNWV485	A1W7PR	24W2	FV	EUR	08:02:18	0	49,610
WPP PLC LS-,10	JE00B8KF9B49	A1J2BZ	0WP	FV	EUR	08:01:42	0	20,677
KAIMANINSELN								
ALIBABA GR.HLDG SP.ADR 1	US01609W1027	A117ME	AHLA	FV	EUR	08:02:19 21:06:21	0 0	72,913 71,567
ANTA SPORTS PROD. HD-,10	KYG040111059	A0MVDZ	AS7	FV	EUR	08:02:18	0	2,568
ASIA CEMENT CH.HO. HD-,01	KYG0539C1069	A0QZUD	4OJ	FV	EUR	08:02:18	0	0,222
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	A0YBTY	6AH	FV	EUR	08:02:18	0	0,261
BAIDU INC.A ADR DL-,00005	US0567521085	A0F5DE	B1C	FV	EUR	08:02:19	0	174,370
BAWANG INTER.REG S HD-,10	KYG090381032	A0RPSX	6BK	FV	EUR	08:02:18	0	0,077
BELLE INTL HLDGS HD-,01	KYG097021045	A0MRMP	EF9	FV	EUR	08:02:18	0	0,670
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068	A0YA4J	C44	FV	EUR	08:01:42	0	0,278
CHIN.RES.LA. HD-,10	KYG2108Y1052	903621	CHZ	FV	EUR	08:01:42	0	2,562
CHINA HIGH-SPEED DL-,01	KYG2112D1051	A0MUT4	BGR	FV	EUR	08:02:18	0	0,698
CHINA MENG.D.REG S HD-,10	KYG210961051	A0B5T9	EZQ	FV	EUR	08:01:42	0	1,510
CHINA RARE EARTH HD-,10	KYG210891001	590363	RAE	FV	EUR	08:02:18	0	0,074
CHINA ST.CONSTR.INTL CON.	KYG216771363	A0QZ93	C4S1	FV	EUR	08:02:18	0	1,475
CHINA VAN.T.M.REGS HD-,10	KYG211321081	A0YAQ6	CV8S	FV	EUR	08:02:18	0	0,031
CHINASOFT INTL LTD HD-,05	KYG2110A1114	A1W2NH	CI4A	FV	EUR	08:02:18	0	0,378
CK HUTCHISON HLDGS	KYG217651051	A14QAZ	2CK	FV	EUR	08:01:42	0	12,230
CN ZENITH CHEM.GR. HD-,10	KYG215A11370	A1JB6P	XL9A	FV	EUR	08:02:18	0	0,089
COMBA TELECOM HD-,10	KYG229721140	A1C04L	COA1	FV	EUR	08:02:18	0	0,169

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COOLPAD GROUP LTD HD-,01	KYG2418K1004	A1XB0L	CH8	FV	EUR	08:02:18	0	0,179
CTRIP.COM INT. SPO.ADR1/8	US22943F1003	A0BK6U	CLV	FV	EUR	08:01:42 21:06:21	0 0	44,257 44,125
DAPHNE INTL HLDGS HD -,10	KYG2830J1031	A0Q8Q2	PSX	FV	EUR	08:02:18	0	0,150
ECOGREEN INTL GRP HD-,10	KYG2920K1013	A14PHE	EJF	FV	EUR	08:01:42	0	0,213
ELONG INC. ADR/2	US2901382059	A0DK2K	FNE	FV	EUR	08:01:42 21:06:21	0 0	15,795 15,795
EVERGRANDE REAL EST.GRP	KYG3225A1031	A0Q7P8	EV1	FV	EUR	08:02:18	0	0,770
FANTASIA H.G.C.REGS HD-10	KYG3311L1041	A0YDC6	FT7	FV	EUR	08:02:18	0	0,105
FIH MOBILE LTD DL-,04	KYG3472Y1017	A1W1L7	FW3	FV	EUR	08:01:42	0	0,349
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	A0M61Y	3GY	FV	EUR	08:02:18	0	0,142
GEELY AUTO. HLDGS HD-,02	KYG3777B1032	A0CACX	GRU	FV	EUR	08:02:18	0	0,453
GLORIOUS PPTY REGS HD-,01	KYG3940K1058	A0YA2K	GI0A	FV	EUR	08:02:18	0	0,100
HENGAN INTL GRP HD-,10	KYG4402L1510	A0YJE8	HGNC	FV	EUR	08:02:18 11:26:55	0 130	8,104 8,121
HENGDELI HLDG.SUB.HD-,005	KYG450481083	A0YDBS	XYUA	FV	EUR	08:02:18	0	0,123
HERBALIFE LTD. DL -,002	KYG4412G1010	A0DNX7	HOO	FV	EUR	08:01:42 21:06:21	0 0	49,890 48,355
HONGHUA GROUP LTD HD-,10	KYG4584R1092	A0NFGQ	4HB	FV	EUR	08:02:18	0	0,063
HOPEWELL HIGHWAY I.HD-,10	KYG459951003	121544	HHI	FV	EUR	08:01:42	0	0,435
JD.COM SP.ADR A1 DL-00002	US47215P1066	A112ST	013A	FV	EUR	08:02:19	0	27,858
KINGB.LAMINATES H. HD-,10	KYG5257K1076	A0LENM	KLN	FV	EUR	08:02:18	0	0,415
KONGZHONG SP.ADR/40	US50047P1049	A0B6SL	HOA	FV	EUR	08:02:19	0	6,806
LANSEN PHARMAC.HLD.DL-,01	KYG5380M1033	A1CX37	1LP	FV	EUR	08:01:42	0	0,256
LEE+MAN PAPER MAN.HD-,025	KYG5427W1309	A0YH2V	LMP	FV	EUR	08:02:18	0	0,516
LONKING HOLDINGS LTD. NEW	KYG5636C1078	A0Q9YC	C9IB	FV	EUR	08:02:18	0	0,136
LUEN THAI HLDGS DL-,01	KYG5697P1046	A0B6VH	LTJ	FV	EUR	08:02:18	0	0,139
MELCO CROWN ENTMT LTD.ADR	US5854641009	A0LF1J	MAS	FV	EUR	08:02:19 21:06:21	0 0	15,735 14,855
MGM CHINA HLDGS LTD HD 1	KYG607441022	A1JA42	M04	FV	EUR	08:01:42	0	1,127
MINGFA GRP INTL CO. REG S	KYG614131038	A0YDA1	8MG	FV	EUR	08:02:18	0	0,224
MODERN BEA.SAL.HOLD.HD-10	KYG618101003	A0JC7N	M3L	FV	EUR	08:02:18	0	0,063
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40	1MOA	FV	EUR	08:02:19 21:06:21	0 0	14,546 14,511
NAGACORP. LTD HD -,0125	KYG6382M1096	A0LB2X	N9J	FV	EUR	08:01:42	0	0,588
NETEASE INC. ADR/100	US64110W1027	501822	NEH	FV	EUR	08:01:42	0	160,260
O LUXE HOLDINGS HD-,10	KYG5727R1048	A14SYX	MVF1	FV	EUR	08:01:42	0	0,032

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
O2MICRO I.ADR DL-00002/50	US67107W1009	A0HMU1	OMXA	FV	EUR	08:02:19 21:06:21	0 0	1,428 1,419
O-NET COMM.GRP REGS HD-01	KYG6771C1006	A1CXC1	ONC	FV	EUR	08:02:18	0	0,306
PACIFIC TEXTIL.HD HK-,001	KYG686121032	A0MRJK	WHE	FV	EUR	08:02:18	0	1,388
PHOENIX SATELL.TV HD-,10	KYG706451096	939382	PXQ	FV	EUR	08:02:18	0	0,210
PICO FAR EAST HLD.SUBDIV.	KYG7082H1276	A0JEEL	PJFB	FV	EUR	08:02:18	0	0,246
POWERLONG RL EST.H.HD-,01	KYG720051047	A0YBL8	PW5	FV	EUR	08:02:18	0	0,194
SANDS CHINA REG.S DL -,01	KYG7800X1079	A0YFEW	599A	FV	EUR	08:02:19	0	3,073
SANY HEAVY EQP.HL.CO.REGS	KYG781631059	A0YEQ6	YXS	FV	EUR	08:02:18	0	0,202
SEMICONDUCTOR MAN.INTL	KYG8020E1017	A0B89T	MKN	FV	EUR	08:02:18	0	0,097
SHENGLI O.+G.H.REGS HD-10	KYG811661035	A0YGKV	GSG	FV	EUR	08:01:42	0	0,030
SHIMAO PPTY HLDGS HD-,10	KYG810431042	A0J3E1	QHI	FV	EUR	08:02:18	0	1,601
SHUI ON LAND LTD DL-0025	KYG811511131	A0J3NL	OL5	FV	EUR	08:01:42	0	0,249
SINA CORP. DL-,133	KYG814771047	929917	YIN	FV	EUR	08:02:18	0	44,794
SOLOMON SYSTECH INTL	KYG826051099	A0B93J	RZF	FV	EUR	08:01:42	0	0,052
TCL CMNCT TECHNOL.H.CON.S.	KYG870161463	A1C4L8	UGD2	FV	EUR	08:01:42	0	0,678
THE9 LTD.ADR/1 DL-,01	US88337K1043	A0DNY7	FZKA	FV	EUR	08:02:19 21:06:21	0 0	2,734 2,571
TINGYI (CAYMAN ISL.) HLDG	KYG8878S1030	899106	TYG	FV	EUR	08:02:18	0	1,279
TOM GROUP LTD. HD-,10	KYG891101035	935147	TQC	FV	EUR	08:01:42	0	0,229
TONGDA GROUP HLDGS HD-,01	KYG8917X1218	787139	TJC	FV	EUR	08:02:18	0	0,158
TOWNGAS CHINA CO. HD-,10	KYG8972T1067	A0MVK9	PGJ	FV	EUR	08:02:18	0	0,527
TRINA SOLAR ADR/50 DL-01	US89628E1047	A0LF3P	TR3	FV	EUR	08:01:42 21:06:21	0 0	10,240 10,240
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036	A1JVJQ	1VPA	FV	EUR	08:02:19 21:06:21	0 0	13,434 13,486
WANT WANT CH.HLDGS DL-,02	KYG9431R1039	A0NFF4	4HQ	FV	EUR	09:05:14	0	0,666
WEIBO SP.ADR A 1 DL-00025	US9485961018	A110V7	2WBA	FV	EUR	08:02:19 21:06:21	0 0	17,878 17,587
WIN HANVERKY HLDGS HD-,10	KYG9716W1087	A0KE00	N2R	FV	EUR	08:02:18	0	0,186
WUYI INTL PHARM. HD -,01	KYG980891082	A0MJ3C	WUP	FV	EUR	08:02:18	0	0,047
WYNN MACAU LTD	KYG981491007	A0YA9J	8WY	FV	EUR	08:02:18	0	1,033
XUEDA EDUCATION SP.ADR/2	US98418W1099	A1C735	EXU	FV	EUR	08:04:55 21:06:21	0 0	4,978 4,978
YINGLI GREEN ADR/1 DL-,01	US98584B2025	A2ACH0	YG12	FV	EUR	08:02:19 21:06:21	0 0	3,814 3,665
YUE DA MNG HLD.NEW HD-,10	KYG9877P1321	A0NA87	YDAB	FV	EUR	08:01:42	0	0,042

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KASACHSTAN								
JSC HALYK BK GDRS/40 KT15	US46627J3023	A0LF36	H4L1	FV	EUR	08:02:18	0	4,538
						15:30:57	1000	4,445
						21:06:21	0	4,445
KAZKOMMBK GDRSREGS OCT06	US48666E6086	A0LC4G	KKBB	FV	EUR	08:01:42	0	1,087
KAZMUNAIGAS GDRS KT 250	US48666V2043	A0LBTS	Q9H1	FV	EUR	08:02:19	0	6,971
KCELL JSC GDR REG S	US48668G2057	A1J8CR	KC1A	FV	EUR	08:01:42	0	3,543
						21:06:21	0	3,354
LIBERIA								
ROYAL CARIB.CRUISES DL-01	LR0008862868	886286	RC8	FV	EUR	08:01:42	0	89,990
						14:21:10	20	87,000
						21:06:21	0	87,600
LUXEMBURG								
3W POWER S.A. EO -,01	LU1072910919	A114Z9	3W9K	FV	EUR	08:01:42	0	0,430
APERAM S.A.	LU0569974404	A1H5UL	7AA	FV	EUR	08:02:19	0	31,740
ARCELORMITTAL S.A. NOUV.	LU0323134006	A0M6U2	ARRB	FV	EUR	08:02:19	0	3,901
						12:07:05	2500	3,753
						12:11:17	2500	3,757
						12:22:13	2500	3,716
						12:36:43	2500	3,683
						13:58:41	2500	3,646
						14:02:11	2500	3,661
						14:15:04	1125	3,680
						15:32:09	1	3,709
BRAAS MONIER BD.GR.EO-,01	LU1075065190	BMSA01	BMSA	FV	EUR	08:02:19	0	25,737
						17:05:52	0	24,912
EUROFINS SCIEN.INH.EO 0,1	FR0000038259	910251	ESF	FV	EUR	08:02:19	0	318,430
KERNEL HLDG S.A.	LU0327357389	A0M7QF	0KE	FV	EUR	08:01:42	0	11,223
L'OCCITANE INTERNATIONAL	LU0501835309	A1CXL1	COC	FV	EUR	08:02:18	0	1,756
RTL GROUP	LU0061462528	861149	RRTL	FV	EUR	08:01:42	0	75,190
						17:04:52	0	74,800
SAF HOLLAND S.A. EO-,01	LU0307018795	A0MU70	SFQ	FV	EUR	08:02:18	0	11,890
						21:36:12	75	11,430
SAMSONITE INTL SA	LU0633102719	A1JJ4U	1SO	FV	EUR	08:02:18	0	2,736
SES S.A. FDR A	LU0088087324	914993	SES	FV	EUR	08:01:42	0	25,555
SUBSEA 7 S.A. DL 2	LU0075646355	889539	SOC	FV	EUR	08:01:42	0	5,986
						21:06:21	0	5,663
TENARIS S.A. NA DL 1	LU0156801721	164557	TW11	FV	EUR	08:01:43	0	10,805
TERNIUM S.A. ADR/10 O.N.	US8808901081	A0ESPU	T5Z	FV	EUR	08:01:42	0	11,115
						21:06:21	0	10,960
MAROKKO								
MAROC TELECOM INH. DH 6	MA0000011488	A0J3AH	MSPA	FV	EUR	08:01:42	0	10,295
MAURITIUS								
GOLDEN AGRI-RES DL-,025	MU0117U00026	A0NC6L	4G3A	FV	EUR	08:02:18	0	0,209

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEXIKO								
ALFA S.A.B. DE C.V. A	MXP000511016	896720	G4L	FV	EUR	08:01:42	0	1,819
ALPEK S.A.B. DE C.V.	MX01AL0C0004	A1JXQ2	27A	FV	EUR	08:02:18	0	1,277
ALSEA S.A. DE C.V.	MXP001391012	A0JL36	4FU	FV	EUR	08:02:19	0	3,145
AMERICA MOVIL A ADR/20	US02364W2044	603116	MV9A	FV	EUR	08:02:19	0	12,630
						21:06:21	0	12,550
AMERICA MOVIL L	MXP001691213	627186	MV9	FV	EUR	08:01:42	0	0,660
AMERICA MOVIL L ADR/20	US02364W1053	603115	MV9L	FV	EUR	08:02:19	0	12,755
						21:06:21	0	12,420
ARCA CONTINENT.SAB DE CV	MX01AC100006	A1JBMK	AJZ	FV	EUR	08:02:18	0	5,507
B.MEXICANA DE VAL.CL.A ON	MX01BM1B0000	A0Q4ME	BC51	FV	EUR	08:02:18	0	1,241
CEMEX SAB.CPO SP.ADR/10	US1512908898	925905	CEXA	FV	EUR	08:01:42	0	4,787
						21:06:21	0	4,727
CEMEX.CPO(2SHS A+1SHS B)	MXP225611567	912286	CEXB	FV	EUR	08:02:19	0	0,484
COCA-COLA FEMSA L	MXP2861W1067	769099	CFS1	FV	EUR	08:02:18	0	6,511
DESARROLLADORA HOMEX S.A.	MX01HO000007	A0B6U4	EZH1	FV	EUR	08:02:19	0	0,247
EL PUERTO LIVER.N.-VTG.C1	MXP369181377	A1CVRA	PLV1	FV	EUR	08:02:18	0	11,241
EMPRESAS ICA S.A.B.ADR/4	US2924482068	A0HNDB	ICS1	FV	EUR	08:01:42	0	0,716
EMPRESAS ICA S.A.B.D.C.V.	MXP371491046	890196	ICSA	FV	EUR	08:02:18	0	0,206
FOM.ECO.MEX.S.D.CV ADR/10	US3444191064	915671	FOMA	FV	EUR	08:02:19	0	84,590
GENOMMA LAB INT. FIN. B	MX01LA010006	A0Q4TC	GEKA	FV	EUR	08:02:18	0	0,709
GENTERA S.A.B. MN 2,865	MX01GE0E0004	A1XBQQ	4FWA	FV	EUR	08:02:18	0	1,748
GR.AERO.D.CEN.NOR.B ADR/8	US4005011022	A0LFFER	G7A	FV	EUR	08:02:19	0	34,830
GR.FIN.SANTANDER MEXICO B	MXP690491412	A1C4R3	9FS	FV	EUR	08:02:18	0	1,625
GRUMA SAB DE CV B	MXP4948K1056	915731	3G3B	FV	EUR	08:02:18	0	12,581
GRUP.FINANCIERO INBURSA 0	MXP370641013	900573	4FY	FV	EUR	08:02:19	0	1,621
GRUPO AEROP.DEL PAC.SAB B	MX01GA000004	A0JDXN	G9N1	FV	EUR	08:02:19	0	7,970
GRUPO AEROPORTU. B ADR/10	US40051E2028	579253	AEDA	FV	EUR	08:02:19	0	125,230
GRUPO AEROPORTU. SUR. B	MXP001661018	165378	AED	FV	EUR	08:02:19	0	12,560
GRUPO BIMBO S.A.B. DE C.V	MXP495211262	904121	4GM	FV	EUR	08:02:19	0	2,454
GRUPO COM.CHEDRAUI B CL.I	MX01CH170002	A1CX7J	2GCB	FV	EUR	08:02:18	0	2,457
GRUPO ELEKTRA SAB DE CV	MX01EL000003	724594	GE7C	FV	EUR	08:01:42	0	19,455
GRUPO FINANCIER.BANORTE O	MXP370711014	907669	4FN	FV	EUR	08:02:19	0	4,916
GRUPO MEXICO B	MXP370841019	580892	4GE	FV	EUR	08:02:19	0	1,937
GRUPO SIM. S.A.B. B ADR/3	US4004911065	893638	GSM	FV	EUR	08:02:19	0	5,837

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GRUPO TELEVISIVA CPO A,L,D	MXP4987V1378	904122	TLV1	FV	EUR	08:02:19	0	4,946
INDS PENOLES S.A.B.DE C.V	MXP554091415	897910	4FO	FV	EUR	08:02:19	0	9,359
INDUSTRIAS CH S.A. B	MXP524131127	A0D8HY	AKQ	FV	EUR	08:01:42	0	2,943
KIMBERLY-CLARK DE MEX. A	MXP606941179	894814	4FX	FV	EUR	08:02:18	0	2,129
MEXICHEM S.A.B. DE C.V.	MX01ME050007	A0MV4S	4FZ	FV	EUR	08:02:19	0	2,098
MINERA FRISCO A-1	MX01MF010000	A1H5LL	MF5	FV	EUR	08:02:18	0	0,526
OHL MEXICO S.A.B. DE C.V.	MX01OH010006	A1C9CW	5OH	FV	EUR	08:01:42	0	0,973
WAL-MART DE MEXICO V	MX01WA000038	A14PRL	4GNB	FV	EUR	08:02:19	0	2,310
NIEDERLANDE								
ABN AMRO GROUP DR/EO1	NL0011540547	A143G0	AB2	FV	EUR	08:02:19	0	20,732
ACCELL GRP NV CVA EO-,01	NL0009767532	A1JADL	AO1B	FV	EUR	08:01:42	0	20,703
AD PEPPER MEDIA EO 0,05	NL0000238145	940883	APM	FV	EUR	08:02:19	0	1,282
AEGON NV (DEMAT.) EO-12	NL0000303709	A0JL2Y	AEND	FV	EUR	08:02:19 15:38:37	0 58	5,015 4,970
AHOLD, KON. EO-,01	NL0010672325	A1XFZD	AHOF	FV	EUR	08:02:19 17:07:48	0 0	19,450 19,427
AIRBUS GROUP SE	NL0000235190	938914	AIR	FV	EUR	08:01:42 10:07:04 17:04:52	0 440 0	61,760 61,580 61,220
AKZO NOBEL EO 2	NL0000009132	914188	AKU	FV	EUR	08:02:18	0	59,420
AMG ADVANC.METAL.GR.EO-02	NL0000888691	A0MWED	ADG	FV	EUR	08:02:19	0	8,682
AND INTL PUBLISHERSEO,75	NL0000430106	915080	B1Z	FV	EUR	08:02:19	0	9,405
ARCADIS NV EO-,02	NL0006237562	A0Q163	HIJ2	FV	EUR	08:02:19	0	18,080
ASM INTL N.V. EO-,04	NL0000334118	868730	AVS	FV	EUR	08:01:42	0	34,625
ASML HOLDING EO -,09	NL0010273215	A1J4U4	ASME	FV	EUR	08:02:19 17:08:49	0 0	80,218 78,614
BE SEMICON.INDSINH.EO-,90	NL0000339760	A0ETYU	BSIB	FV	EUR	08:02:19	0	18,245
CORBION N.V. NAM. EO-,25	NL0010583399	A1W60Y	CSUA	FV	EUR	08:01:43	0	21,753
DELTA LLOYD N.V. EO -,20	NL0009294552	A0YC08	98D	FV	EUR	08:02:19	0	5,171
FIAT CHRYSLER AUTOM. 0,01	NL0010877643	A12CBU	2FI	FV	EUR	08:01:42	0	8,259
FLOW TRADERS N.V. EO -,10	NL0011279492	A14V70	8FT	FV	EUR	08:02:19	0	47,135
FUGRO NV CVA NAM. EO-,05	NL0000352565	A0ET3V	F3D	FV	EUR	08:02:18	0	14,646
GEMALTO N.V. EO 1	NL0000400653	A0CA8L	LDV	FV	EUR	08:01:42	0	53,620
HEINEKEN EO 1,60	NL0000009165	A0CA0G	HNK1	FV	EUR	08:02:19	0	78,029
HEINEKEN HLDG EO 1,60	NL0000008977	A0ETXG	4H5	FV	EUR	08:01:42	0	69,879
ING GROEP NV CVA EO -,24	NL0000303600	881111	INN	FV	EUR	08:02:19 17:08:49	0 0	12,199 12,025

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KON. KPN NV EO-04	NL0000009082	890963	KPN	FV	EUR	08:02:18	0	3,429
KON. VOPAK NV EO -,50	NL0009432491	A1CYGK	VPK5	FV	EUR	08:01:42	0	39,640
KONINKL. PHILIPS EO -,20	NL0000009538	940602	PHI1	FV	EUR	08:02:18	0	22,824
						17:08:49	0	22,599
KONINKLIJKE DSM EO 1,50	NL0000009827	A0JLZ7	DSM2	FV	EUR	08:02:18	0	45,601
MYLAN N.V. EO -,01	NL0011031208	A14NYH	6MY	FV	EUR	08:01:42	0	50,048
NORD GOLD NV SP.GDR S 1	US65557T2050	A1JQU2	RTSD	FV	EUR	08:01:42	0	2,495
						21:06:21	0	2,495
NXP SEMICONDUCTORS EO-,20	NL0009538784	A1C5WJ	VNX	FV	EUR	08:01:42	0	76,620
						21:36:56	11	74,020
POSTNL N.V. EO -,08	NL0009739416	A1JJQC	TNTC	FV	EUR	08:02:19	0	3,467
QIAGEN NV EO -,01	NL0000240000	901626	QIA	FV	EUR	08:02:19	0	24,773
						17:06:16	0	24,593
RANDSTAD HLDG NV EO-10	NL0000379121	879309	RSH	FV	EUR	08:01:42	0	55,270
RELX N.V. NAM. EO -,07	NL0006144495	A0M95P	ELVA	FV	EUR	08:02:19	0	15,279
ROYAL DUTCH SHELL A ADR/2	US7802592060	A0ET6Q	R6C1	FV	EUR	08:02:19	0	42,230
						21:06:21	0	40,880
ROYAL DUTCH SHELL A EO-07	GB00B03MLX29	A0D94M	R6C	FV	EUR	08:02:19	0	21,095
						11:31:53	330	20,550
						17:10:07	0	20,524
ROYAL DUTCH SHELL B EO-07	GB00B03MM408	A0ER6S	R6C3	FV	EUR	08:02:19	0	21,455
SBM OFFSHORE N.V. EO-,25	NL0000360618	A0JLZV	IHCB	FV	EUR	08:01:42	0	11,492
SENSATA TECHNOLOG. EO-,01	NL0009324904	A1CT6V	9ST	FV	EUR	08:01:42	0	41,500
STMICROELECTRONICS	NL0000226223	893438	SGM	FV	EUR	08:02:19	0	6,027
TNT EXPRESS N.V. EO -,08	NL0009739424	A1JJP8	2TN	FV	EUR	08:02:18	0	7,784
TOMTOM NV NAM. EO-,20	NL0000387058	A0ET88	OEM	FV	EUR	08:02:19	0	11,802
UNILEVER CVA EO -,16	NL0000009355	A0JMZB	UNI3	FV	EUR	08:02:19	0	39,160
						17:08:49	0	38,498
WESSANEN NV. NAM. EO 1	NL0000395317	A0J2RH	KWZ2	FV	EUR	08:02:18	0	9,033
WOLTERS KLUWER NAM. EO-12	NL0000395903	A0J2R1	WOSB	FV	EUR	08:02:19	0	30,269
X 5 RETAIL G.GDR REGS 1/4	US98387E2054	A0LHLX	PJP	FV	EUR	08:02:19	0	16,835
						21:06:21	0	16,290
NORWEGEN								
AKASTOR ASA	NO0010215684	A0B97B	KY7	FV	EUR	08:01:42	0	1,193
AKER SOLUTIONS ASA NK1,08	NO0010716582	A12A18	1AKA	FV	EUR	08:01:42	0	3,035
ATEA ASA NK 10	NO0004822503	884578	MKL	FV	EUR	08:01:42	0	7,738
DET NORSKE OLJESELK. NK 1	NO0010345853	A0LHC1	ARC	FV	EUR	08:01:42	0	6,036
DNB NOR ASA A NK 10	NO0010031479	939940	NBA	FV	EUR	08:02:18	0	10,899

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DNO ASA A NK -,25	NO0003921009	865623	NK1A	FV	EUR	08:01:42	0	0,648
ELECTROMAG.GEOSVCS NK-,25	NO0010358484	A0MM87	E2M	FV	EUR	08:02:18	0	0,040
FRED.OLSEN ENERGY NK 20	NO0003089005	909635	FOH	FV	EUR	08:02:19	0	3,442
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	A1C47M	XGJ	FV	EUR	08:02:19	0	14,430
MARINE HARVEST ASA NK 7,5	NO0003054108	924848	PND	FV	EUR	08:02:19	0	12,123
NORSK HYDRO ASA NK 1,098	NO0005052605	851908	NOH1	FV	EUR	08:01:42	0	3,329
NORWEGIAN AIR SHUT.NK-,01	NO0010196140	A0BLAH	NWC	FV	EUR	08:02:18	0	32,838
OPERA SOFTWARE ASA NK-,02	NO0010040611	A0BMED	OS3	FV	EUR	08:02:18	0	5,208
ORKLA NK 1,25	NO0003733800	864042	OKL	FV	EUR	08:02:18	0	7,157
PET. GEO-SVCS AS NEW NK 3	NO0010199151	913231	PGS1	FV	EUR	08:01:42	0	3,548
REC SILICON ASA NR 1	NO0010112675	A0BKK5	R3Q	FV	EUR	08:02:19	0	0,179
SCHIBSTED ASA A NK-,50	NO0003028904	884432	XPG	FV	EUR	08:01:42	0	28,816
						09:28:02	26	28,238
STATOIL ASA ADR/1 NK 2,50	US85771P1021	676685	DNQA	FV	EUR	08:02:19	0	12,575
						21:06:21	0	12,145
STATOIL ASA NK 2,50	NO0010096985	675213	DNQ	FV	EUR	08:02:19	0	12,706
						15:16:08	450	12,115
						16:22:07	205	12,281
						17:56:32	165	12,245
STOREBRAND ASA NK 5	NO0003053605	867218	SKT	FV	EUR	08:01:42	0	3,649
TELENOR ASA NK 6	NO0010063308	591260	TEQ	FV	EUR	08:02:19	0	15,022
TGSNOP.GEOPHYSICAL NK0,25	NO0003078800	919493	TGC	FV	EUR	08:01:42	0	14,332
TOMRA SYSTEMS ASA NK 1	NO0005668905	872535	TMR	FV	EUR	08:01:42	0	9,667
YARA INTERNATIONAL NK1,70	NO0010208051	A0BL7F	IU2	FV	EUR	08:01:42	0	38,920
ÖSTERREICH								
AMAG AUSTRIA METALL INH.	AT00000AMAG3	A1JFYU	AM8	FV	EUR	08:01:42	0	31,103
ANDRITZ AG	AT0000730007	632305	AZ2	FV	EUR	08:02:19	0	43,721
BUWOG AG	AT00BUWOG001	A1XDYU	BWO	FV	EUR	08:01:42	0	19,642
C.A.T. OIL AG	AT0000A00Y78	A0JKWU	O2C	FV	EUR	08:02:19	0	5,986
						17:03:12	999	5,915
						17:07:48	0	5,915
CA IMMOB.ANL.	AT0000641352	876520	BZY	FV	EUR	08:02:19	0	16,763
CONWERT IMMOBILIEN INVEST	AT0000697750	801475	COR	FV	EUR	08:02:19	0	13,696
ERSTE GROUP BNK INH. O.N.	AT0000652011	909943	EBO	FV	EUR	08:01:42	0	28,508
EVN AG	AT0000741053	878279	EVN	FV	EUR	08:01:42	0	10,479
FLUGHAFEN WIEN AG	AT0000911805	884216	FLW	FV	EUR	08:02:19	0	86,220
IMMOFINANZ AG INH.	AT0000809058	911064	IMO	FV	EUR	08:01:42	0	2,098

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KAPSCH TRAFFICOM AG	AT000KAPSCH9	A0MUZU	BZ6	FV	EUR	08:02:18	0	37,675
LENZING AG	AT0000644505	852927	LEN	FV	EUR	08:01:42	0	68,127
MAYR-MELNHOF KARTON	AT0000938204	890447	MYM	FV	EUR	08:02:19	0	111,360
OESTERREICH. POST AG	AT0000APOST4	A0JML5	O3P	FV	EUR	08:02:18	0	32,923
OMV AG	AT0000743059	874341	OMV	FV	EUR	08:01:42	0	25,806
PALFINGER AG	AT0000758305	919964	PFI	FV	EUR	08:01:42	0	26,063
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9	A0JL31	P4N	FV	EUR	08:01:42	0	7,552
RAIFFEISEN BK INTL INH.	AT0000606306	A0D9SU	RAW	FV	EUR	08:02:18	0	13,393
RHI AG	AT0000676903	874182	RAD	FV	EUR	08:02:19	0	17,377
S IMMO AG	AT0000652250	902388	T1L	FV	EUR	08:01:42	0	8,214
S+T AG (Z.REG.MK.Z.)O.N.	AT0000A0E9W5	A0X9EJ	SANT	FV	EUR	08:02:19	0	5,799
SANOCHEM. PHARMAZEUTIKA	AT0000776307	919963	SAC	FV	EUR	08:02:19	0	1,387
SCHOELLER-BLECKMANN OILF.	AT0000946652	907391	SLL	FV	EUR	08:02:19	0	48,220
SEMPERIT AG HLDG	AT0000785555	870378	SEW	FV	EUR	08:01:42	0	30,183
STRABAG SE	AT000000STR1	A0M23V	XD4	FV	EUR	08:02:19	0	23,277
TELEKOM AUSTRIA AG	AT0000720008	588811	TA1	FV	EUR	08:02:18	0	5,041
UNIQA INSURANCE GROUP AG	AT0000821103	928900	UN9	FV	EUR	08:01:42	0	7,433
VERBUND AG INH. A	AT0000746409	877738	OEWA	FV	EUR	08:02:18	0	11,889
VIENNA INSURANCE GRP INH.	AT0000908504	A0ET17	WSV2	FV	EUR	08:01:42	0	24,735
VOESTALPINE AG	AT0000937503	897200	VAS	FV	EUR	08:02:19	0	27,425
WIENERBERGER	AT0000831706	852894	WIB	FV	EUR	08:02:19	0	16,897
WOLFORD AG	AT0000834007	893975	WOF	FV	EUR	08:01:42	0	24,891
ZUMTOBEL GROUP AG INH. A	AT0000837307	A0JLPR	T9Z	FV	EUR	08:02:18	0	22,220
PANAMA								
CARNIVAL PAIRED CTF	PA1436583006	120100	CVC1	FV	EUR	08:01:42	0	49,678
						21:06:21	0	49,281
PAPUA-NEUGUINEA								
BOUGAINVILLE KI 1	PG0008526520	852652	BOU1	FV	EUR	08:04:55	0	0,162
OIL SEARCH LTD KI-,10	PG0008579883	857988	OIS	FV	EUR	08:01:42	0	4,435
POLEN								
ASSECO POLAND S.A. ZY 1	PLSOFTB00016	914744	SFB1	FV	EUR	08:01:42	0	13,055
BK HANDLOWY W WARS. ZY 4	PLBH00000012	907562	6HW	FV	EUR	08:01:42	0	16,295
BK PEKAO SA ZY 1	PLPEKAO00016	914910	BP1	FV	EUR	08:01:42	0	32,110
BORYSZEW S.A. ZY 1	PLBRSZW00011	902089	BOW	FV	EUR	08:01:42	0	1,096
GLOBE TRADE CENTRE ZY 0,1	PLGTC0000037	A0CA6H	G91	FV	EUR	08:01:43	0	1,639

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GRUPA LOTOS S.A. ZY 1	PLLOTOS00025	A0ERSD	G17	FV	EUR	08:01:42	0	6,366
JASTRZEBSKA SPOL.WEGL.ZY5	PLJSW0000015	A1JCB2	J2S	FV	EUR	08:01:42	0	2,527
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017	908063	KGHA	FV	EUR	08:01:42	0	13,687
LUBELSKI WEGIEL BOGD.ZY 5	PLLWBGD00016	A0RP05	UXX	FV	EUR	08:01:42	0	7,931
MBANK S.A. ZY 4	PLBRE0000012	884537	BRU	FV	EUR	08:01:42	0	71,370
ORANGE POLSKA SA A ZY 3	PLTLKPL00017	917448	TPA1	FV	EUR	08:01:42	0	1,528
PGE PL.GR.ENERGETY. ZY 10	PLPGER000010	A0YC19	6PG	FV	EUR	08:01:42	0	2,932
PKN ORLEN S.A. ZY 1,25	PLPKN0000018	929424	PKY1	FV	EUR	08:01:42	0	15,219
PKO BANK POLSKI S.A. ZY 1	PLPKO0000016	A0DLEV	P9O	FV	EUR	08:01:42	0	6,234
POLSKIE GO.NAF. A ZY 1	PLPGNIG00014	A0F6CZ	7GG	FV	EUR	08:01:42	0	1,176
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011	A0YCYA	7PZ	FV	EUR	08:01:42	0	7,851
SYNTHOS S.A. ZY 0,03	PLDWORY00019	A0DPH6	2YS	FV	EUR	08:01:42	0	0,897
TAURON POLSKA ENERGIA ZY5	PLTAURN00011	A1C0ZK	1T5	FV	EUR	08:01:42	0	0,658
PORTUGAL								
ALTRI SGPS INH. EO-,125	PTALTOAE0002	A0D8NY	ACJ	FV	EUR	08:02:19	0	4,668
BCO BPI NOM.+PORT.REG.	PTBPI0AM0004	874246	BPI	FV	EUR	08:01:42	0	1,112
BCO COM. PORT.NOM. O.N.	PTBCP0AM0007	874138	BCP	FV	EUR	08:02:18	0	0,050
COFINA SGPS INH. EO 0,25	PTCFN0AE0003	912517	112	FV	EUR	08:02:18	0	0,450
CORT.AMORIM SGPS INH.EO 1	PTCOR0AE0006	875180	AS4	FV	EUR	08:02:19	0	5,916
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009	906980	EDP	FV	EUR	08:02:19	0	3,173
GALP ENERGIA SGPS NOM.EO1	PTGAL0AM0009	A0LB24	GZ5	FV	EUR	08:01:42	0	10,055
JERONIM.MART.SGPS INH.EO1	PTJMT0AE0001	878605	JEM	FV	EUR	08:01:42	0	11,681
MOTA-ENGIL INH. EO 1	PTMEN0AE0005	896770	M09	FV	EUR	08:02:18	0	1,871
NOS SGPS S.A. EO -,01	PTZON0AM0006	A0NEHN	PMV	FV	EUR	08:01:42	0	7,069
NOVABASE SGPS INH. EO-,50	PTNBA0AM0006	501816	NVQ	FV	EUR	08:02:19	0	2,138
PHAROL SGPS SA EO 0,03	PTPTC0AM0009	895464	PTCA	FV	EUR	08:01:42	0	0,268
PORTUCEL S.A. EO 1	PTPTI0AM0006	895885	PO9	FV	EUR	08:01:42	0	3,521
REN-REDES ENERGET. A EO 1	PTRELOAM0008	A0MVJA	RN4	FV	EUR	08:02:19	0	2,785
SAG G.-SOL.AUT.GL.INH.EO1	PTSAG0AE0004	915525	QSI	FV	EUR	08:02:19	0	0,127
SEMAPA SGPS NAM. EO 1	PTSEM0AM0004	485513	SQQ1	FV	EUR	08:02:18	0	12,579
SONAE INDUSTRIA NAM. O.N.	PTS3P0AM0017	A0Q25Y	S4LA	FV	EUR	08:01:42	0	0,008
SONAECOM SGPS NOM EO 0,74	PTSNC0AM0006	A0Q0AF	XOA1	FV	EUR	08:02:18	0	2,066
SONAE-SGPS, S.A. NA. EO 1	PTSON0AM0001	A0QZ4X	YSON	FV	EUR	08:01:42	0	1,044
TEIXEIRA DUARTE EO 0,50	PTTD10AM0000	A1C3ME	TXC2	FV	EUR	08:02:19	0	0,319

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RUßLAND								
ACRON GDR REG.S/1 RL 5	US00501T2096	A0Q5L6	ANQ1	FV	EUR	08:02:18 21:06:21	0 0	6,050 6,050
CHELYAB.EL.T.GDR REGS RL1	US1635232028	A0LEFM	CE7	FV	EUR	08:01:42	0	5,618
GAZPROM ADR SP./2 RL 5L 5	US3682872078	903276	GAZ	FV	EUR	08:01:42	0	3,395
GAZPROM NEFT ADR5/RL-0016	US36829G1076	A0J4TC	SCF	FV	EUR	08:02:19 10:32:08	0 300	9,913 9,936
GR.KOMP.PIK SP.GDR REG.S	US69338N2062	A0MSSL	PIQ2	FV	EUR	08:02:18	0	2,701
GRUP.CHERKIZOVO GDR S	US1641452032	A14UHR	L6H	FV	EUR	08:02:18 21:06:21	0 0	8,814 8,762
LSR GROUP PAO GDR S/5	US50218G2066	A0M7L6	3LSA	FV	EUR	08:02:18 21:06:21	0 0	1,788 1,793
LUKOIL SP.ADR RL-,025	US69343P1057	A1420E	LUK	FV	EUR	08:01:43	0	29,966
MAGNIT GDR REG.S/1/5RL-01	US55953Q2021	A0MVY2	5M71	FV	EUR	08:01:42	0	36,825
MAGNITOGO.METALL.REGS/13	US5591892048	A0MQJ0	MHQ	FV	EUR	08:02:18 21:06:21	0 0	3,091 3,091
MAIL.RU GROUP GDR REG S	US5603172082	A1C8BP	RL9A	FV	EUR	08:01:42	0	20,200
MECHEL OAO ADR RL 10 1	US5838401033	A0DKXW	MHSA	FV	EUR	08:02:19	0	0,755
MEGAFON PJSC RL -,10	US58517T2096	A1J8Y3	MF7G	FV	EUR	08:02:19	0	10,556
MMC NOR.NICK.PJSC ADR RL1	US55315J1025	A140M9	NNIC	FV	EUR	08:02:19 21:07:15	0 0	11,566 11,306
MOBILE TELESYSTEMS ADR/2	US6074091090	501757	MKY	FV	EUR	08:02:19	0	5,645
MOSENERGO ADR/50 RL 1	US0373763087	899416	MRO	FV	EUR	08:01:42	0	0,560
NK ROSNEFT GDR REGS RL-01	US67812M2070	A0J3N5	OJS1	FV	EUR	08:02:19	0	3,176
NOVATEK GDR RG.S/10 RL-,1	US6698881090	A0ETK2	N1O	FV	EUR	08:01:42	0	72,650
NOVOLIPETSKIY MET.KO.REGS	US67011E2046	A0HL7Z	N7MG	FV	EUR	08:04:16	0	7,712
NOVOROSS.MORSK. GDR REGS	US67011U2087	A0M64S	46NA	FV	EUR	08:02:19 21:06:21	0 0	3,734 3,734
PHOSAGRO OFSC S.GDR REGS	US71922G2093	A1JHAP	P6SG	FV	EUR	08:02:18 21:06:21	0 0	11,644 11,616
ROSTELECOM ADR/6 RL-,0025	US7785291078	912293	RTL	FV	EUR	08:02:19	0	6,737
RUSHYDRO PAO ADR/100 RL 1	US7821834048	A14Z6A	RG2A	FV	EUR	08:02:19	0	0,864
SBERBANK ADR REGS/4 RL3	US80585Y3080	A1JB8N	SBNC	FV	EUR	08:01:42	0	5,278
SEVERSTAL GDR S OCT2006 1	US8181503025	A0LEJV	RTS2	FV	EUR	08:01:42 21:06:21	0 0	7,632 7,882
SISTEMA,AFK GDR REGS 1/50	US48122U2042	A0D8DX	KO71	FV	EUR	08:02:18	0	5,820
SURGUTNEFTEGAZ ADR/10	US8688612048	904596	SGN	FV	EUR	08:01:42	0	4,265
TATNEFT PJSC ADR REG.S 6	US8766292051	A2ABS0	TTFB	FV	EUR	08:01:42	0	23,580

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TMK PAO GDRS/4 RL 10	US87260R2013	A0LB2N	N9E1	FV	EUR	08:02:18	0	3,042
SCHWEDEN								
ALFA LAVAL AB SK 2,5	SE0000695876	577335	AA9	FV	EUR	08:08:15	0	15,940
ASSA-ABLOY AB B SK-,33	SE0007100581	A14TVM	ALZC	FV	EUR	08:01:42	0	18,747
ATLAS COPCO A FREE	SE0006886750	A14S17	ACOF	FV	EUR	08:01:42	0	21,109
AXIS CMNCTS SK-,01	SE0000672354	938990	XIS	FV	EUR	08:01:42	0	37,255
BE GROUP AB	SE0001852211	A0LFDQ	BGA	FV	EUR	08:01:42	0	0,173
BOLIDEN AB SK 2	SE0000869646	983215	BWJ	FV	EUR	08:01:42	0	15,280
ELECTROLUX B	SE0000103814	853138	ELX	FV	EUR	08:08:16	0	21,530
ERICSSON A (FRIA)	SE0000108649	857463	ERCG	FV	EUR	08:01:42	0	8,453
ERICSSON B (FRIA)	SE0000108656	850001	ERCB	FV	EUR	08:01:42	0	8,584
						17:09:25	0	8,584
GETINGE AB B FR. SK-,50	SE0000202624	889714	GTN	FV	EUR	08:01:42	0	23,005
HALDEX AB SK 20	SE0000105199	891112	HLV	FV	EUR	08:01:42	0	8,119
HENNES + MAURITZ B SK-125	SE0000106270	872318	HMSB	FV	EUR	08:01:42	0	30,770
INVEST.KINNEVIK B SK 0,10	SE0000164626	899032	IV6B	FV	EUR	08:01:42	0	27,035
INVESTOR B (FRIA) SK6,25	SE0000107419	869202	IVSB	FV	EUR	08:08:16	0	32,310
LUNDIN PETROLEUM SK-,01	SE0000825820	729364	LYV	FV	EUR	08:01:42	0	12,324
MEDIVIR AB B SK 10	SE0000273294	903662	MVR	FV	EUR	08:08:16	0	7,139
MOD. TIMES GRP M B	SE0000412371	909225	MO7	FV	EUR	08:01:42	0	24,185
NIBE INDUSTRIER B	SE0000390296	912970	NJBB	FV	EUR	08:08:15	0	29,970
NORDEA BANK AB EO 0,40	SE0000427361	911244	NDB	FV	EUR	08:02:18	0	9,871
NORDEA BANK FDR/1 EO 0,40	FI0009902530	931055	NBZF	FV	EUR	08:02:18	0	9,843
SAAB AB B SK 25	SE0000112385	914879	SDV	FV	EUR	08:01:42	0	27,010
SANDVIK AB	SE0000667891	865956	SVKB	FV	EUR	08:02:19	0	7,699
SECURITAS AB B FR. SK 1	SE0000163594	883870	S7MB	FV	EUR	08:01:42	0	13,575
SKAND.ENS. BKN A FR.SK10	SE0000148884	859768	SEBA	FV	EUR	08:02:18	0	9,408
						13:30:47	25	9,407
SKANSKA AB B FRIA SK 3	SE0000113250	863784	SKNB	FV	EUR	08:02:18	0	17,013
SKF AKTIEB.(FRIA)SK0,625	SE0000108227	852608	SKFB	FV	EUR	08:02:18	0	14,538
SSAB AB -A- FRIA	SE0000171100	887029	SKWA	FV	EUR	08:02:18	0	2,419
SVENSKA CELL.B FRIA SK10	SE0000112724	856193	SCA	FV	EUR	08:01:42	0	25,385
SVENSKA HDLSBKN A SK1,433	SE0007100599	A14S60	SVHH	FV	EUR	08:02:18	0	11,931
SVENSKA HDLSBKN B SK1,433	SE0007100607	A14S61	SVHG	FV	EUR	08:02:19	0	12,191
SWEDBANK A	SE0000242455	895705	FRYA	FV	EUR	08:02:18	0	19,618

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SWEDISH MATCH	SE0000310336	900439	SWM	FV	EUR	08:02:18	0	31,469
TELIASONERA AB SK 3,20	SE0000667925	938475	TLS	FV	EUR	08:01:43	0	4,318
THULE GROUP AB (PUBL)	SE0006422390	A12FTD	TU0	FV	EUR	08:01:42	0	12,489
VOLVO A FRIA	SE0000115420	871229	VOL3	FV	EUR	08:01:42	0	8,380
VOLVO B (FRIA)	SE0000115446	855689	VOL1	FV	EUR	08:01:42	0	8,243
SCHWEIZ								
ABB LTD. NA SF 0,86	CH0012221716	919730	ABJ	FV	EUR	08:02:19	0	15,891
						17:09:25	0	15,815
ACTELION LTD SF 0,50	CH0010532478	936767	ACT	FV	EUR	08:02:18	0	126,924
ADDEX THERAPEUTICS SF 1	CH0029850754	A0MSH6	APE	FV	EUR	08:02:19	0	2,719
ADECCO SA NAM. SF 1	CH0012138605	922031	ADI1	FV	EUR	08:01:42	0	61,699
ALSO HOLDING AG SF 1	CH0024590272	A0JJW1	9AS	FV	EUR	08:02:19	0	62,676
BALOISE HLDG NA SF 0,10	CH0012410517	853020	BLON	FV	EUR	08:02:19	0	115,383
BASILEA PHARM.NA SF 1	CH0011432447	A0B9GA	PK5	FV	EUR	08:02:19	0	88,800
BB BIOTECH NAM. SF 1	CH0038389992	A0NFN3	BBZA	FV	EUR	08:02:18	0	267,751
						17:06:16	0	266,027
BELLEVUE GRP NAM. SF 0,1	CH0028422100	A0LG3Z	SJZN	FV	EUR	08:01:42	0	13,490
BKW AG NA SF 2,50	CH0130293662	A1JLZG	B9W	FV	EUR	08:02:18	0	34,743
BUCHER INDS NAM. SF-,20	CH0002432174	A0EAHZ	BUHA	FV	EUR	08:02:19	0	201,020
BURCKHARDT C.H. NA.SF2,50	CH0025536027	A0J3NX	B5H	FV	EUR	08:02:19	0	281,650
CEMBRA MONEY BANK AG SF 1	CH0225173167	A1W65V	GEH	FV	EUR	08:02:19	0	58,694
CICOR TECHNOL.NAM. SF 10	CH0008702190	913744	CRLN	FV	EUR	08:01:42	0	23,880
CIE FIN.RICHEMONT SF 1	CH0210483332	A1W5CV	RITN	FV	EUR	08:01:42	0	63,861
						17:09:25	0	62,925
CLARIANT NA SF 3,70	CH0012142631	895929	CLRN	FV	EUR	08:02:19	0	16,765
CRED.SUISSE GRP NA SF-,04	CH0012138530	876800	CSX	FV	EUR	08:01:42	0	19,554
						17:09:25	0	19,426
DKSH HOLDING AG NA.SF-,10	CH0126673539	A1JU9U	DS5	FV	EUR	08:01:42	0	57,055
DORMA+KABA HLDG NA SF0,10	CH0011795959	898080	KABN	FV	EUR	08:01:42	0	611,030
DOTTIKON ES HLDG NAM.	CH0020739006	A0D9DF	DTI	FV	EUR	08:01:42	0	189,990
EDAG ENGINEERING G.SF-,04	CH0303692047	A143NB	ED4	FV	EUR	08:02:19	0	22,295
EMMI AG SF 10	CH0012829898	798263	FV6	FV	EUR	08:02:18	0	408,090
EMS-CHEMIE HLDG NAM.SF-01	CH0016440353	593186	EMC1	FV	EUR	08:01:42	0	398,730
EVOLVA HOLDING AG SF-,20	CH0021218067	A0EAKH	ADF	FV	EUR	08:02:19	0	1,004
						16:16:03	500	0,985
GARMIN LTD NAM.SF 10	CH0114405324	A1C06B	GEY	FV	EUR	08:02:19	0	34,465

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GEBERIT AG NA DISP. SF-10	CH0030170408	A0MQWG	GBRA	FV	EUR	08:01:42	0	307,111
GEORG FISCHER NA SF 1	CH0001752309	851082	GFIN	FV	EUR	08:01:42	0	615,250
GIVAUDAN SA NA SF 10	CH0010645932	938427	GIN	FV	EUR	08:01:42	0	1630,180
GLARNER KANTONALB.NA.SF10	CH0189396655	A116HQ	GLR	FV	EUR	08:02:19	0	17,762
HBM HEALTH.INVEST.A	CH0012627250	984345	5H5A	FV	EUR	08:02:19	0	93,110
HIAG IMMOBIL.HLDG NA.SF 1	CH0239518779	A113S6	OHG	FV	EUR	08:01:42	0	83,256
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198	920299	HLG	FV	EUR	08:02:19	0	5,572
JUL. BAER GRP. NAM.SF-.02	CH0102484968	A0YBDU	JGE	FV	EUR	08:02:18	0	43,414
KUDELSKI SA INH. SF 10	CH0012268360	915684	KUD	FV	EUR	08:02:18	0	12,975
KUEHNE + NAGEL INTL SF 1	CH0025238863	A0JLZL	KNIA	FV	EUR	08:02:18	0	124,227
LAFARGEHOLCIM LTD.NAM.SF2	CH0012214059	869898	HLBN	FV	EUR	08:02:19	0	44,207
LOGITECH INTL NA SF -.25	CH0025751329	A0J3YT	LTEC	FV	EUR	08:01:42	0	13,892
LONZA GROUP AG NA SF 1	CH0013841017	928619	LO3	FV	EUR	08:01:42	0	148,292
MICRONAS HLDG NA SF 0,05	CH0012337421	910354	MNSN	FV	EUR	08:02:18	0	6,722
MOBILEZONE NAM. SF-.01	CH0276837694	A14R33	TGE1	FV	EUR	08:02:19	0	13,274
MOBIMO HOLDING NA SF 29	CH0011108872	930290	M1H	FV	EUR	08:01:42	0	203,150
MOLECULAR PARTNERS SF 1	CH0256379097	A12DEH	6ML	FV	EUR	08:01:42	0	32,574
MYRIAD GROUP AG SF-,10	CH0019624805	A0ER51	E5C	FV	EUR	08:02:19	0	2,361
NESTLE NAM. SF-,10	CH0038863350	A0Q4DC	NESR	FV	EUR	08:01:42	0	68,157
						17:09:25	0	67,177
NEW VALUE AG NAM. SF 2	CH0010819867	552932	N7V	FV	EUR	08:01:42	0	1,542
NOVARTIS NAM. SF 0,50	CH0012005267	904278	NOT	FV	EUR	08:02:18	0	79,125
						17:09:25	0	79,031
OC OERLIKON CORP.AG SF 1	CH0000816824	863037	OBH	FV	EUR	08:02:18	0	7,960
PANALPINA WELTTR.HLDG SF2	CH0002168083	A0F57E	P6X	FV	EUR	08:01:42	0	102,150
PARGESA HLDG INH. SF 20	CH0021783391	A0ER8P	PGH1	FV	EUR	08:02:19	0	57,420
PARTNERS GR.HLDG SF -.01	CH0024608827	A0JY6	P2H	FV	EUR	08:02:19	0	326,987
RIETER HLDG NA SF 5	CH0003671440	869929	RIHN	FV	EUR	08:02:18	0	169,440
ROCHE HLDG AG INH. SF 1	CH0012032113	851311	RHO	FV	EUR	08:02:18	0	249,673
ROLL HLDG -VON INH.SF-,10	CH0003245351	873209	ROH	FV	EUR	08:02:19	0	0,634
SANTHERA PHARM.HD.NA SF 1	CH0027148649	A0LCUK	S3F	FV	EUR	08:01:42	0	81,790
SCHMOLZ + BICKENB.AG	CH0005795668	905370	SSN	FV	EUR	08:01:42	0	0,472
SFS GROUP AG NA. SF-,10	CH0239229302	A112DM	021	FV	EUR	08:02:19	0	63,994
SGS S.A. NA SF 1	CH0002497458	870264	SUVN	FV	EUR	08:01:42	0	1712,740
SONOVA HLDG AG NA.SF 0,05	CH0012549785	893484	PHBN	FV	EUR	08:01:42	0	115,450

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SULZER NAM. SF -,01	CH0038388911	A0NJPK	SUL1	FV	EUR	08:02:19	0	85,800
SUNRISE COMMUN.GR.NA.SF 1	CH0267291224	A14M5T	SR2	FV	EUR	08:02:19	0	54,797
SWATCH GRP AG INH.SF 2,25	CH0012255151	865126	UHR	FV	EUR	08:02:18	0	304,596
SWATCH GRP AG NAM.SF 0,45	CH0012255144	871110	UHRN	FV	EUR	08:02:18	0	59,226
SWISS LIFE HLDG SF 5,10	CH0014852781	778237	SLW	FV	EUR	08:01:42	0	245,590
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M	SR9	FV	EUR	08:02:18	0	88,403
SWISSCOM AG NAM. SF 1	CH0008742519	916234	SWJ	FV	EUR	08:01:42	0	458,080
SYNGENTA AG NA SF 0,1	CH0011037469	580854	SVJ	FV	EUR	08:02:18	0	355,026
TRANSOCEAN LTD. SF 15	CH0048265513	A0REAY	TOJ	FV	EUR	08:02:19	0	11,269
						11:23:06	750	10,998
						18:44:17	630	10,430
UBS GROUP AG SF -,10	CH0244767585	A12DFH	OUB	FV	EUR	08:02:19	0	17,647
						17:09:25	0	17,530
VALIANT HLDG NA SF 0,50	CH0014786500	157770	VAT	FV	EUR	08:01:42	0	106,676
VALORA HLDG NA SF 1	CH0002088976	870262	VLON	FV	EUR	08:02:18	0	190,001
VOEGELE, CH. HLDG SF 3	CH0006937772	920919	VCH	FV	EUR	08:01:42	0	8,342
VONTOBEL HLDG AG NA SF 1	CH0012335540	675054	VTLN	FV	EUR	08:02:19	0	43,890
VZ HOLDING AG NA. SF -,25	CH0028200837	A0MMN2	IHJ	FV	EUR	08:01:42	0	267,210
YPSOMED HLDG SF 14,15	CH0019396990	A0B8VP	OWX	FV	EUR	08:02:18	0	132,807
ZEHNDER GRP NAM. SF-,05	CH0276534614	A14RXU	ZEH2	FV	EUR	08:01:42	0	35,487
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	579919	ZFIN	FV	EUR	08:02:18	0	229,353
						17:09:25	0	229,747
SINGAPUR								
AVAGO TECHNOL.LTD NPV	SG9999006241	A0X9TN	VSW	FV	EUR	08:02:19	0	128,130
BUKIT SEMBA. SUBDI.SD-,50	SG1T88932077	A0LCBK	B1W1	FV	EUR	08:01:42	0	2,974
CAPITALAND LTD SD1	SG1J27887962	591032	PLF	FV	EUR	08:02:18	0	2,140
CAPITALAND MALL TRUST	SG1M51904654	691418	M3T	FV	EUR	08:02:18	0	1,250
CHINA HAIDA LTD. SD -,05	SG1Q42922142	A0D80N	CO0	FV	EUR	08:02:18	0	0,014
CITY DEV. SD-,50	SG1R89002252	865825	CDE	FV	EUR	08:02:18	0	4,912
COMFORTDELGRO	SG1N31909426	260931	VZ1	FV	EUR	08:02:18	0	1,940
COSMOSTEEL HLDGS LTD	SG1V08936188	A0MU2J	CMR	FV	EUR	08:02:18	0	0,092
CREATIVE TECH. SD-,25	SG1A98006814	884482	CTL	FV	EUR	08:01:42	0	0,778
DATAPULSE TECHNOLOGY NEW	SG1CB7000003	A144GJ	DTPA	FV	EUR	08:02:18	0	0,160
DBS GRP HLDGS SD 1	SG1L01001701	880105	DEVL	FV	EUR	08:02:18	0	10,595
						15:39:39	1000	10,590
DEBAO PROPERTY DEVELOP.	SG1Z71955905	A1CWPN	DE7	FV	EUR	08:01:42	0	0,034

KURSFESTSTELLUNGEN / AKTIEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DELONG HLDGS LTD SD -,50	SG1U86935475	A0MQTR	D8HA	FV	EUR	08:02:18	0	0,061
ELEC + ELTEK INTL SD-,80	SG1B09007736	892639	EKQ	FV	EUR	08:02:18	0	0,692
FAR EAST ORCHA.-LOC-SD-50	SG2P56002559	891622	O5P	FV	EUR	08:01:42	0	0,982
FLEXTRONICS INTERNATIONAL	SG9999000020	890331	FXI	FV	EUR	08:02:19 21:06:21	0 0	10,360 10,165
FRASER + NEAVE SD-,20	SG1T58930911	A0J3Q3	FNV2	FV	EUR	08:02:18	0	1,402
GLOB.LOGISTIC PROPERT.LTD	SG2C26962630	A1C67T	GBT	FV	EUR	08:01:42	0	1,323
GUOCOLAND LTD. SD 1	SG1R95002270	884766	FS8	FV	EUR	08:02:18	0	1,169
HUTCHISON PORT HLDGS UTS	SG2D00968206	A1JFYB	H09	FV	EUR	08:02:18	0	0,485
HYFLUX LTD	SG1J47889782	694426	HYF	FV	EUR	08:02:18	0	0,369
INDOFOOD AGRI RES SD-,50	SG1U47933908	A0MKZK	ZVF	FV	EUR	08:02:19	0	0,307
ISDN HLDGS LTD SD -,05	SG1S48927937	A0HNMH	I8D	FV	EUR	08:01:42	0	0,139
JARDINE CYCLE+CARR. SD 1	SG1B51001017	862665	CYC	FV	EUR	08:01:42	0	22,198
KEPPEL CORP. SUB. SD-,25	SG1U68934629	A0ML07	KEP1	FV	EUR	08:02:18	0	4,092
KEPPEL TELE.+TR. SD-,10	SG1J45001547	879056	KPL	FV	EUR	08:01:42	0	0,925
KSH HOLDINGS LTD	SG1W44939146	A0NAG5	XEUA	FV	EUR	08:02:18	0	0,348
M1 LTD. O.N.	SG1U89935555	A0MR0B	MOJB	FV	EUR	08:01:42	0	1,742
NATURAL COOL HLDGS LTD	SG1T36930298	A0JMEY	N7E	FV	EUR	08:02:18	0	0,095
NEPTUNE ORIENT LINES SD 1	SG1F90001388	871125	NOL	FV	EUR	08:02:18	0	0,799
OCEAN SKY INTL	SG1N28909355	550500	O3S	FV	EUR	08:02:18	0	0,051
OLAM INTL LTD SD -,10	SG1Q75923504	A0DQP4	O5I	FV	EUR	08:02:18	0	1,161
OVERS.-CHINESE SD-,50	SG1S04926220	A0F452	OCBA	FV	EUR	08:01:42	0	5,609
PAC.CENT.REG.D.-LOC.SD-10	SG1J17886040	877528	PFQ	FV	EUR	08:02:18	0	0,281
PEC LTD.	SG1Y45946619	A0N9JU	QPE	FV	EUR	08:01:42	0	0,248
SEMBCORP INDS NEW SD-,25	SG1R50925390	A0ET60	SBOA	FV	EUR	08:02:18	0	1,920
SEMBCORP. MARINE SD-,10	SG1H97877952	874496	S8N	FV	EUR	08:02:18	0	1,112
SIA ENGINEERING CO.	SG1I53882771	938153	O3H	FV	EUR	08:02:18	0	2,352
SINGA.TECH.ENG. SD-,10	SG1F60858221	910981	SJX	FV	EUR	08:02:18	0	1,923
SINGAPORE AIRLINES O.N.	SG1V61937297	A0MZ57	SIA1	FV	EUR	08:02:18	0	7,148
SINGAPORE EXCHANGE SD-,01	SG1J26887955	590379	SOU	FV	EUR	08:02:18	0	4,862
SINGAPORE POST SD-,05	SG1N89910219	481972	SGR	FV	EUR	08:01:42 11:27:52	0 1050	0,996 0,997
SINGAPORE PRESS SD -,20	SG1P66918738	A0B5QR	SGP1	FV	EUR	08:02:18	0	2,534
SINGAPORE TELE. SD-,15	SG1T75931496	A0KFC2	SIT4	FV	EUR	08:02:18	0	2,333
SOUP RESTAURANT GROUP LTD	SG1U97935860	A0MSK6	SR6	FV	EUR	08:02:18	0	0,122

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
STAR PHARMACEUTICAL LTD.	SG1BB3000009	A14TJ2	P8H1	FV	EUR	08:01:42	0	0,154
STARHUB LTD	SG1V12936232	A0MVC1	RYTB	FV	EUR	08:02:18	0	2,357
SWIBER HLDGS LTD	SG1BI1000006	A14Z0T	SW7N	FV	EUR	08:02:18	0	0,148
THAKRAL CORP. LTD	SG1AJ2000005	A14ST0	THK1	FV	EUR	08:02:18	0	0,172
						21:07:15	0	0,172
TIGER AIRWAYS HLDGS LTD	SG1Z26952619	A0YKAL	XTA	FV	EUR	08:01:42	0	0,284
TT INTL SD-,15	SG1I71883728	502262	TZZ	FV	EUR	08:02:18	0	0,049
UTD OV. BK SD 1	SG1M31001969	878618	UOB	FV	EUR	08:02:18	0	12,335
VENTURE SD-,25	SG0531000230	890753	VEM	FV	EUR	08:01:42	0	5,308
WILMAR INTL LTD. SD -,50	SG1T56930848	A0KEWL	RTHA	FV	EUR	08:02:18	0	1,880
SPANIEN								
ABENGOA INH. A EO 0,0002	ES0105200416	904239	AYO	FV	EUR	08:01:42	0	0,433
ABENGOA S.A.B EO-,0002	ES0105200002	A1JSBM	AYO2	FV	EUR	09:00:02	0	0,210
ABERTIS INFRA. NOM. EO 3	ES0111845014	872392	AUC	FV	EUR	08:01:42	0	14,030
ACCIONA SA INH. EO 1	ES0125220311	865629	AJ3	FV	EUR	08:02:19	0	78,159
ACERINOX SA NOM. EO -,25	ES0132105018	A0B7GP	ACE1	FV	EUR	08:02:19	0	9,268
ACS,ACT.CO.SER.INH.EO-,50	ES0167050915	A0CBA2	OCI1	FV	EUR	08:02:19	0	25,778
AMADEUS IT HLDG EO 0,01	ES0109067019	A1CXN0	AI3A	FV	EUR	08:01:42	0	39,689
AMPER SA NOM. EO 0,05	ES0109260531	870369	APR	FV	EUR	08:02:19	0	0,137
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734	A0EAK5	YT2A	FV	EUR	08:01:42	0	9,678
BANKINTER NOM. EO -,30	ES0113679137	A0MW33	BAKA	FV	EUR	08:02:18	0	6,435
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	875773	BOY	FV	EUR	08:01:42	0	6,607
						17:08:49	0	6,506
BCO DE SABADELL A EO-,125	ES0113860A34	A0MRD4	BDSB	FV	EUR	08:01:42	0	1,629
BCO POP. ESP. NOM. EO-,50	ES0113790226	A1W0MG	POPD	FV	EUR	08:01:42	0	2,920
BCO SANTANDER N.EO,5	ES0113900J37	858872	BSD2	FV	EUR	08:01:42	0	4,354
						17:08:49	0	4,251
BOLSAS Y MERCADOS EO 3	ES0115056139	A0H1NA	M6O	FV	EUR	08:02:19	0	30,250
CAIXABANK S.A. EO	ES0140609019	A0MZR4	48CA	FV	EUR	08:02:19	0	3,150
DISTRIB.INTL DE AL.EO-,10	ES0126775032	A1JBEM	DI6	FV	EUR	08:01:42	0	5,189
EDP RENOVAVEIS EO 5	ES0127797019	A0Q249	EDW	FV	EUR	08:02:19	0	7,228
ENAGAS INH. EO 1,50	ES0130960018	662211	EG4	FV	EUR	08:01:43	0	25,854
ENDESA INH. EO 1,20	ES0130670112	871028	ENA	FV	EUR	08:02:19	0	17,902
FERROVIAL S.A.INH. EO-,20	ES0118900010	A0DKZZ	UFG	FV	EUR	08:02:18	0	20,603
FOMENT.CON.CONTR.INH.EO 1	ES0122060314	883790	FCC	FV	EUR	08:02:19	0	6,938

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GAMESA CORP.TEC.I.EO-,17	ES0143416115	A0B5Z8	GTQ1	FV	EUR	08:02:19	0	16,145
GAS NATURAL SDG INH. EO 1	ES0116870314	853598	GAN	FV	EUR	08:02:19	0	18,530
GRIFOLS SA INH. A EO-,25	ES0171996087	A2ABUQ	OZTA	FV	EUR	08:02:18	0	20,628
IBERDROLA INH. EO -,75	ES0144580Y14	A0M46B	IBE1	FV	EUR	08:02:19	0	6,473
						17:08:49	0	6,438
INDITEX INH. EO 0,03	ES0148396007	A11873	IXD1	FV	EUR	08:02:18	0	30,413
						17:08:49	0	30,123
INDRA SISTEMAS INH.EO 0,2	ES0118594417	873570	IDA	FV	EUR	08:01:42	0	8,707
INTERN.CONSAIRL.GR.	ES0177542018	A1H6AJ	INR	FV	EUR	08:02:18	0	8,259
MAPFRE S.A. NOM. EO -,10	ES0124244E34	A0LCRN	CMAB	FV	EUR	08:05:46	25	2,218
MEDIASET ESPANA EO -,50	ES0152503035	A0B53D	RWW	FV	EUR	08:02:19	0	9,711
MELIA HOTELS INTL EO -,20	ES0176252718	901347	MEL	FV	EUR	08:01:42	0	11,785
OBRASCON INH. EO 0,60	ES0142090317	882667	HUA	FV	EUR	08:01:42	0	5,121
RED ELECTRICA CORP.SA EO2	ES0173093115	924161	RE2	FV	EUR	08:01:42	0	75,420
REPSOL S.A. INH. EO 1	ES0173516115	876845	REP	FV	EUR	08:02:18	0	9,907
SACYR S.A. INH. EO 1	ES0182870214	853624	VHM	FV	EUR	08:01:42	0	1,795
SOLARIA ENERGIA Y M.EO-01	ES0165386014	A0MU98	AOR	FV	EUR	08:02:19	0	0,729
TECNICAS REUNIDAS EO -,10	ES0178165017	A0J3MX	T5R	FV	EUR	08:02:18	0	33,913
TELEFONICA INH. EO 1	ES0178430E18	850775	TNE5	FV	EUR	08:01:42	0	9,976
						17:08:49	0	9,903
TELEFONICA S.A.EO 1 ADR 1	US8793822086	874715	TNE2	FV	EUR	08:02:19	0	9,954
						21:06:21	0	9,822
VISCOFAN SA INH. EO 0,70	ES0184262212	872335	VIS	FV	EUR	08:01:42	0	55,580
VOCENTO	ES0114820113	A0H1NM	VON	FV	EUR	08:01:42	0	1,413
SÜDAFRIKA								
AFRICAN OXYGEN LTD RC-,05	ZAE000067120	A0ET8Z	IZ8A	FV	EUR	08:01:42	0	0,755
ANGLO AMERN PLATIN.RC-,10	ZAE000013181	856547	RPHA	FV	EUR	08:04:15	0	10,120
ANGLOGOLD ASHANTI LTD.ADR	US0351282068	915102	AOD	FV	EUR	08:01:42	0	6,793
ANGLOGOLD ASHANTI RC-,25	ZAE000043485	164180	AOD1	FV	EUR	08:01:42	0	6,804
AVENG LTD. RC-,05	ZAE000111829	A0NDEG	UG8K	FV	EUR	08:01:42	0	0,133
BARLOWORLD RC-,05	ZAE000026639	854646	BRL1	FV	EUR	08:01:42	0	3,457
BLUE LABEL TELE.RC-000001	ZAE000109088	A0M6T4	5TP	FV	EUR	08:02:19	0	0,700
DISCOVERY LTD. RC -,001	ZAE000022331	338558	D3H	FV	EUR	08:02:19	0	7,458
DRDGOLD LTD	ZAE000058723	A0DNR0	DUB1	FV	EUR	08:02:18	0	0,178
						13:17:25	10000	0,189
						13:22:00	10000	0,188
DRDGOLD LTD. RC 1 ADR/10	US26152H3012	A0MXRT	DUBA	FV	EUR	08:02:18	0	1,789

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GOLD FIELDS ADR/1 RC-,50	US38059T1060	862484	EDG	FV	EUR	21:06:21	0	1,798
GOLD FIELDS LTD RC-,50	ZAE000018123	856777	EDGA	FV	EUR	08:04:55	0	2,648
HARMONY GOLD MNG RC-,50	ZAE000015228	851267	HAM1	FV	EUR	08:04:55	0	2,678
MONDI LTD	ZAE000156550	A1JBPG	BTKC	FV	EUR	08:02:18	0	1,121
NASPERS LTD. N RC-,02	ZAE000015889	906614	NNW	FV	EUR	08:01:42	0	17,805
NEW BIDVEST NEW RC-,05	ZAE000117321	A0MV5A	NQL1	FV	EUR	08:04:15	0	120,548
RAINBOW MINERALS RC-,05	ZAE000054045	A0CAQD	EB9	FV	EUR	08:01:42	0	19,405
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936	A1C815	7BF	FV	EUR	08:01:42	0	2,534
SASOL LTD	ZAE000006896	865164	SAOA	FV	EUR	08:01:42	0	1,492
SASOL LTD ADR/1 O.N.	US8038663006	865585	SAO	FV	EUR	08:01:42	0	24,551
						08:01:42	0	24,813
SÜDKOREA								
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251	885166	HYU	FV	EUR	08:02:18	0	37,606
KB FINANCIAL ADR SW 5000	US48241A1051	A0RAQX	KBIA	FV	EUR	08:01:42	0	25,360
						21:06:21	0	24,915
KT CORP. ADR 1/2/SW 5000	US48268K1016	922613	KTC	FV	EUR	08:01:42	0	11,010
						21:06:21	0	10,885
SAMSUNG EL.0,5GDRS NV PFD	US7960502018	881823	SSUN	FV	EUR	08:02:19	0	404,520
						21:06:21	0	398,950
SAMSUNG EL.0,5GDRS144A/95	US7960508882	896360	SSU	FV	EUR	08:02:19	0	460,540
SK TELECOM CO.LTD.ADR 1/9	US78440P1084	902578	KMB	FV	EUR	08:02:19	0	18,505
						21:06:21	0	17,820
TAIWAN								
ADV. SEMICONDUCTOR ADR/5	US00756M4042	580263	AVFA	FV	EUR	08:02:19	0	5,145
AU OPTRONICS CORP. ADR/10	US0022551073	621971	AU7A	FV	EUR	08:02:19	0	2,619
HON HAI PREC.IND.GDR S/2	US4380902019	928182	HHP1	FV	EUR	08:02:18	0	4,648
						21:06:21	0	4,648
TAIWAN SEMICON.MANU.ADR/5	US8740391003	909800	TSFA	FV	EUR	08:02:19	0	20,410
						21:06:21	0	19,765
THAILAND								
ADVANCED INFO S.-FGN-BA 1	TH0268010Z11	889577	AISF	FV	EUR	08:02:18	0	3,425
AIRPORTS O.THAI-FOR-BA 10	TH0765010010	A0B9EM	TX3	FV	EUR	08:01:42	0	8,713
ASIA PLUS GR.H.S.-FGN-BA1	TH0137A10Y18	A14WER	AITA	FV	EUR	08:02:18	0	0,095
BANGKOK BK -FGN- BA 10	TH0001010014	883565	BKKF	FV	EUR	08:02:18	0	3,862
BANGKOK LD -FGN- BA 1	TH0285010Z15	787993	OLJ	FV	EUR	08:02:18	0	0,038
BANGKOK LIFE ASSUR.-NVDR-	TH1016010R13	A0YA3M	XBLA	FV	EUR	08:01:42	0	1,344
BEC WORLD PCL -FGN- BA 1	TH0592010Z14	A0BLP4	BW7	FV	EUR	08:02:18	0	0,775
BK OF AYUDHYA -FGN- BA 10	TH0023010018	879313	AYUF	FV	EUR	08:02:18	0	0,895

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUMRUNGRAD H. -FGN- BA 1	TH0168A10Z19	A0B5KY	BZ7A	FV	EUR	08:02:18	0	5,575
CAL-COMP ELECTR.-FGN-BA 1	TH0639010Z13	A0D96T	CCDG	FV	EUR	08:02:18	0	0,089
CHAROEN POKP. -NVDR- BA10	TH0101010R14	675456	NVAV	FV	EUR	08:01:42	0	0,449
CHAROEN POKPH.-FGN- BA 1	TH0101A10Z19	A1JUZ7	CPOF	FV	EUR	08:01:42	0	0,449
CIMB THAI BANK-FGN-BA-,50	TH0041010Y13	A0X8PJ	BK6B	FV	EUR	08:02:18	0	0,029
CP ALL PCL -FOREIGN- BA 1	TH0737010Y16	A0M6Q2	LVN	FV	EUR	08:02:18	0	1,035
DELTA EL.TH. -NVDR- BA 1	TH0528010R18	675457	NVAW	FV	EUR	08:01:42	0	1,990
DELTA EL.TH.PCL-FGN- BA 1	TH0528010Z18	907981	DLSF	FV	EUR	08:01:42	0	1,990
ELECTR.GENER. -FGN- BA 10	TH0465010013	893183	ECGF	FV	EUR	08:01:43	0	3,926
ESSO THAIL.-FGN- BA4,9338	TH0975010016	A0QYA0	JAV	FV	EUR	08:02:18	0	0,133
GD.LD PRP.DEV.-FGN-BA4,75	TH0400010Z10	A14ZTL	GL6B	FV	EUR	08:02:18	0	0,169
GLOW ENERGY PUB.-FGN-BA10	TH0834010017	A0D892	GE2	FV	EUR	08:02:18	0	1,928
HANA MICROEL. -FGN- BA 1	TH0324B10Z19	A1JU9W	HAA1	FV	EUR	08:01:42	0	0,868
HANA MICROEL. -NVDR- BA 5	TH0324010R12	675458	NVAX	FV	EUR	08:01:42	0	0,868
INDORAMA VENT. -FGN- BA 1	TH1027010012	A0YJG0	I93	FV	EUR	08:01:42	0	0,545
INTERNET THAIL.-FGN- BA 1	TH0662010014	120882	IE2A	FV	EUR	08:01:42	0	0,098
IRPC PCL -FOREIGN- BA 1	TH0471010Y12	A0LELK	TPIG	FV	EUR	08:02:18	0	0,106
IRPC PCL -NVDR- BA 1	TH0471010R11	675526	NVPF	FV	EUR	08:02:18	0	0,108
ITALIAN-THAI DEV.FGN BA1	TH0438010Z10	A0CANQ	IU9	FV	EUR	08:02:18	0	0,180
KASIKORNBANK -FGN- BA 10	TH0016010017	878347	TFBF	FV	EUR	08:02:18	0	3,781
KCE EL. PCL -NVDR- BA 1	TH0122010R10	675521	NVPA	FV	EUR	08:01:42	0	1,710
KIATNAKIN BK-FOREIGN-BA10	TH0121010019	957072	KIFF	FV	EUR	08:02:18	0	0,905
KRUNG THAI -FGN- BA 5,15	TH0150010Z11	165129	KTB1	FV	EUR	08:02:18	0	0,415
KRUNGTHAI CARD FGN BA 10	TH0689010013	801347	KRT	FV	EUR	08:01:42	0	2,386
LD + HOUSES PCL FGN BA 1	TH0143010Z16	200423	LHOG	FV	EUR	08:02:18	0	0,222
MAJOR CINEPLEX -FGN- BA 1	TH0671010Z16	548184	MJG1	FV	EUR	08:01:42	0	0,857
MINOR INTL PCL -FGN- BA 1	TH0128B10Z17	A0RNQL	8MI	FV	EUR	08:02:18	0	0,860
PADAENG IND. -NVDR- BA 10	TH0088010R13	A0B91S	QU5A	FV	EUR	08:02:18	0	0,304
PERMSIN STEEL W.-FGN-BA 1	TH0849010010	A0ETLV	P6T	FV	EUR	08:02:18	0	0,028
POLYPLEX PCL-FGN- BA 1	TH0815010010	A0DP2R	PKW	FV	EUR	08:01:42	0	0,171
PRECIOUS SHIP. -FGN- BA 1	TH0363010Z10	913238	PZ9	FV	EUR	08:02:18	0	0,159
PTT EXPL.+PROD.-FGN.- BA1	TH0355A10Z12	A0JKZV	PTTG	FV	EUR	08:01:42	0	1,518
PTT PUBLIC CO.-FGN- BA 10	TH0646010015	811962	PTOF	FV	EUR	08:02:18	0	5,829
RPCG PCL -FOREIGN- BA 1	TH0750010Y19	A1XBVW	R4Q	FV	EUR	08:02:18	0	0,019

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SAMART I-MOB. -FGN- BA-10	TH0756010Z15	A0Q1S9	TDZ2	FV	EUR	08:02:18	0	0,034
SIAM CEMENT PCL-FGN- BA 1	TH0003010Z12	136003	TCM1	FV	EUR	08:02:18	0	11,210
SIAM COMML BK -FGN- BA 10	TH0015010018	879259	SIPF	FV	EUR	08:02:18	0	3,010
SOLARTRON -FGN- BA 1	TH0831010010	A0D9V8	TUUF	FV	EUR	08:01:42	0	0,233
SOMBOON ADV.TEC.-FGN- BA1	TH0823010010	A0EQUW	PSQ	FV	EUR	08:01:42	0	0,418
SRI TRANG AGR.-FOR- BA 1	TH0254A10Z14	A1C079	YTAA	FV	EUR	08:02:18	0	0,274
THAI AIR.ITL -FGN- BA 10	TH0245010010	883941	THAF	FV	EUR	08:01:42	0	0,229
THAI BEVERAGE -FGN- BA 1	TH0902010014	A0J2LZ	T6W	FV	EUR	08:01:42	0	0,440
THAI OIL PCL -FGN- BA 10	TH0796010013	A0DJ1F	LQZ	FV	EUR	08:02:18	0	1,603
THAI UN. GRP PR. -FGN-	TH0450010Y16	A140S1	THYG	FV	EUR	08:01:42	0	0,426
THAI VEGETABLE -FGN- BA 1	TH0209010Z15	957440	TVTA	FV	EUR	08:02:18	0	0,584
THAICOM PCL-FOREIGN- BA 5	TH0380010Y15	A0MXNE	HI11	FV	EUR	08:02:18	0	0,701
THANACHART CAP.-NVDR-BA10	TH0083010R14	676049	NVAK	FV	EUR	08:01:42	0	0,897
THOR.THAI AGEN.-FGN- BA 1	TH0535010Z13	778909	OHR	FV	EUR	08:02:18	0	0,199
TIPCO ASPHALT -FGN- BA 1	TH0219010Z14	A14R7X	TPY1	FV	EUR	08:01:42	0	1,019
TMB BANK PCL -FGN- BA-,95	TH0068010Z15	A1C08A	TMLF	FV	EUR	08:02:18	0	0,066
TOTAL ACC. COM.-FGN- BA 2	TH0554010Z14	A0MSAK	TA3G	FV	EUR	08:02:18	0	0,770
TRUE CORP.PCL -FGN- BA 4	TH0375010Z14	A1409F	TAFG	FV	EUR	08:01:42	0	0,170
TSCHECHISCHE REPUBLIK								
CEZ AS INH. KC 100	CZ0005112300	887832	CEZ	FV	EUR	08:01:42	0	15,820
KOMERCNI BANKA INH. KC500	CZ0008019106	888040	KONN	FV	EUR	08:01:42	0	181,430
O2 CZECH REPUBLIC KC 10	CZ0009093209	894087	TEE	FV	EUR	08:01:42	0	9,258
PHIL.MORR.CR NAM. KC 1000	CS0008418869	887834	TBK	FV	EUR	08:02:19	0	440,880
UNIPETROL AS INH. KC 100	CZ0009091500	908890	UPL	FV	EUR	08:01:42	0	5,930
TÜRKEI								
TURKCELL ILETISIM H.2,5/1	US9001112047	806276	TUL1	FV	EUR	08:02:19	0	7,629
						21:06:21	0	7,570
UNGARN								
MAGYAR TELEK.T.NA A UF100	HU0000073507	A0B8TQ	MGYB	FV	EUR	08:01:42	0	1,287
MOL NYRT. NA A UF 1000	HU0000068952	593127	MOGA	FV	EUR	08:01:42	0	45,145
OTP BANK NYRT.	HU0000061726	896068	OTP	FV	EUR	08:01:42	0	18,970
RABA JARMU.HLDG A UF 1000	HU0000073457	A0B7AP	RMV1	FV	EUR	08:01:42	0	4,293
USA								
3 D SYS CORP. DL-,001	US88554D2053	888346	SYV	FV	EUR	08:02:18	0	9,051
						21:06:21	0	8,417

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
3M CO. DL-,01	US88579Y1010	851745	MMM	FV	EUR	08:02:19 21:04:45	0 0	136,620 133,140
ABBOTT LABS	US0028241000	850103	ABL	FV	EUR	08:02:19 21:06:21	0 0	39,680 39,295
ABBVIE INC. DL-,01	US00287Y1091	A1J84E	4AB	FV	EUR	08:02:19 15:27:29 21:06:21	0 20 0	53,125 53,065 52,615
ABERCROMBIE + FITCH A	US0028962076	903016	AFT	FV	EUR	08:02:18 21:06:21	0 0	25,571 24,801
ACHILLION PHARMACEUTICALS	US00448Q2012	A0LCU8	ADA	FV	EUR	08:02:19 21:06:21	0 0	9,655 9,039
ACTIVISION BLIZZARD INC.	US00507V1098	A0Q4K4	AIY	FV	EUR	08:01:42	0	34,643
ADOBE SYST. INC.	US00724F1012	871981	ADB	FV	EUR	08:02:18	0	85,820
ADVANCED MIC.DEV. DL-,01	US0079031078	863186	AMD	FV	EUR	08:02:20 21:06:21	100 0	2,497 2,323
AEROJET ROCKETDYNE DL-,10	US0078001056	A14RBW	GCY	FV	EUR	08:02:19 21:06:21	0 0	14,061 13,756
AGCO CORP. DL-,01	US0010841023	888282	AGJ	FV	EUR	08:02:19 21:06:21	0 0	42,415 41,925
AGILENT TECHS INC. DL-,01	US00846U1016	929138	AG8	FV	EUR	08:02:18 21:06:21	0 0	37,514 37,574
AIR PROD. CHEM. DL 1	US0091581068	854912	AP3	FV	EUR	08:01:42 21:06:21	0 0	117,090 114,110
AK STEEL HLDG DL-,01	US0015471081	890363	AK2	FV	EUR	08:01:43 21:06:21	0 0	2,229 2,292
AKAMAI TECH. DL-,01	US00971T1016	928906	AK3	FV	EUR	08:02:19	0	48,240
ALASKA AIR GRP INC. DL 1	US0116591092	869843	ALK	FV	EUR	08:04:55 21:06:21	0 0	71,550 71,885
ALCOA INC. DL 1	US0138171014	850206	ALU	FV	EUR	08:01:42 21:06:21	0 0	8,577 8,009
ALEXION PHARMAC. DL-,0001	US0153511094	899527	AXP	FV	EUR	08:01:42	0	171,550
ALLSTATE CORP. DL-,01	US0200021014	886429	ALS	FV	EUR	08:02:18 21:06:21	0 0	56,045 55,389
ALPHA NATURAL RES DL-,01	US02076X1028	A0D8FJ	LFA	FV	EUR	08:01:42 21:06:21	0 0	0,018 0,018
ALPHA PRO TECH LTD.	US0207721095	907487	APL	FV	EUR	08:02:19 21:06:21	0 0	1,599 1,557
ALPHABET INC.CL C DL-,001	US02079K1079	A14Y6H	ABEC	FV	EUR	08:04:55	0	688,069
ALPHABET INC.CL.A DL-,001	US02079K3059	A14Y6F	ABEA	FV	EUR	08:04:55	0	706,071
ALTRIA GRP INC. DL-,333	US02209S1033	200417	PHM7	FV	EUR	08:01:42 21:06:21	0 0	54,187 54,630
AMAZON.COM INC. DL-,01	US0231351067	906866	AMZ	FV	EUR	08:02:18	0	587,740
AMER. EL. PWR DL 6,50	US0255371017	850222	AEP	FV	EUR	08:01:42	0	54,542

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AMER. EXPRESS DL -,20	US0258161092	850226	AEC1	FV	EUR	21:06:21	0	54,674
						08:01:42	0	61,330
AMER. SCIENCE ENG. DL-,66	US0294291077	851391	AGD	FV	EUR	21:04:45	0	59,660
						08:02:19	0	37,575
AMER.CAPITAL AGY DL -,01	US02503X1054	A0QZ3E	4OQ	FV	EUR	21:06:21	0	37,265
						08:02:19	0	16,587
AMER.INTL GRP NEW DL 2,50	US0268747849	A0X88Z	AINN	FV	EUR	21:06:21	0	16,602
						08:02:19	0	56,180
AMERICAN AIRLINES GRP	US02376R1023	A1W97M	A1G	FV	EUR	21:06:21	0	55,210
						08:02:19	0	37,724
AMERICAN TOWER DL -,01	US03027X1000	A1JRLA	A0T	FV	EUR	08:02:19	0	91,440
						21:06:21	0	90,750
AMETEK INC. DL-,01	US0311001004	908668	AK1	FV	EUR	08:02:19	0	48,570
						21:06:21	0	47,375
AMGEN INC. DL-,0001	US0311621009	867900	AMG	FV	EUR	08:02:19	0	147,450
AMN HEALTHCARE SVS DL-,01	US0017441017	798185	HCQ	FV	EUR	08:02:19	0	27,895
						21:06:21	0	26,835
AMPHENOL NEW A DL-,001	US0320951017	882749	XPH	FV	EUR	08:02:19	0	46,855
						21:06:21	0	45,695
ANADARKO PET.CORP. DL-,10	US0325111070	871766	AAZ	FV	EUR	08:02:18	0	45,097
						21:06:21	0	40,987
ANALOG DEVICES INC.DL-166	US0326541051	862485	ANL	FV	EUR	08:01:42	0	49,920
ANIXTER INTL. DL 1	US0352901054	868255	AX1	FV	EUR	08:02:19	0	54,140
						21:06:21	0	52,180
APACHE CORP. DL -,625	US0374111054	857530	APA	FV	EUR	08:02:18	0	40,408
						21:06:21	0	35,777
APOLLO EDUCAT.GR. A O.N.	US0376041051	898968	APO	FV	EUR	08:02:19	0	6,664
						21:06:21	0	6,625
APPLE INC.	US0378331005	865985	APC	FV	EUR	08:04:55	0	94,560
						11:14:14	37	93,290
						12:39:46	6	93,040
						21:04:45	0	92,950
APPLIED MATERIALS INC.	US0382221051	865177	AP2	FV	EUR	08:02:18	0	17,183
ARCH COAL INC. DL-,01	US0393803087	A14X04	ACC1	FV	EUR	08:01:42	0	0,873
						21:06:21	0	0,825
ARCHER DANIELS MIDLAND	US0394831020	854161	ADM	FV	EUR	08:01:42	0	33,591
						21:06:21	0	32,768
ARQULE INC. DL-,01	US04269E1073	903396	AQL	FV	EUR	08:01:42	0	1,978
						21:06:21	0	1,964
ARROW EL. INC. DL 1	US0427351004	855225	ARW	FV	EUR	08:02:19	0	48,805
						21:06:21	0	47,105
ARROWHEAD RESEARCH DL-,01	US0427972098	A1JJP3	HDP1	FV	EUR	08:02:19	0	5,437
						21:06:21	0	5,041
ASSURANT INC. DL-,01	US04621X1081	A0BLRP	ZAS	FV	EUR	08:02:19	0	74,340
						21:06:21	0	72,300

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AT + T INC. DL 1	US00206R1023	A0HL9Z	SOBA	FV	EUR	08:01:42 21:06:21	0 0	31,726 31,525
AUTODESK INC.	US0527691069	869964	AUD	FV	EUR	08:01:42	0	55,800
AUTOLIV INC. DL-,01	US0528001094	906892	LIV	FV	EUR	08:03:37 21:06:21	0 0	109,240 106,060
AUTOM. DATA PROC. DL -,10	US0530151036	850347	ADP	FV	EUR	08:01:42	0	76,070
AVNET INC. DL 1	US0538071038	850355	VNI	FV	EUR	08:01:42 21:06:21	0 0	39,025 37,640
AVON PROD. DL -,25	US0543031027	853836	AVP	FV	EUR	08:01:43 21:06:21	0 0	3,425 3,272
BAKER HUGHES INC. DL 1	US0572241075	872933	BHU	FV	EUR	08:02:18 21:06:21	0 0	42,756 40,615
BANK AMERICA DL 0,01	US0605051046	858388	NCB	FV	EUR	08:01:42 21:06:21	0 0	15,200 14,885
BAXTER INTL DL 1	US0718131099	853815	BTL	FV	EUR	08:02:18 21:06:21	0 0	34,639 34,164
BB+T CORP. DL 5	US0549371070	884233	BBK	FV	EUR	08:01:42 21:06:21	0 0	33,869 33,539
BECTON, DICKINSON DL 1	US0758871091	857675	BOX	FV	EUR	08:01:42 21:06:21	0 0	137,230 135,590
BED BATH + BEYOND DL-,01	US0758961009	884304	BBY	FV	EUR	08:01:42	0	45,445
BENCHMARK EL. INC. DL-,10	US08160H1014	885906	BMU	FV	EUR	08:01:42 21:06:21	0 0	19,045 18,280
BERKSH. H.B NEW DL-,00333	US0846707026	A0YJQ2	BRYN	FV	EUR	08:02:19 21:06:21	0 0	121,850 121,310
BERKSHIRE HATHAWAY A DL 5	US0846701086	854075	BRH	FV	EUR	08:02:19 21:06:21	0 0	181966,871 181966,871
BEST BUY CO. DL-,10	US0865161014	873629	BUY	FV	EUR	08:02:19 21:06:21	0 0	28,805 27,695
BGC PARTNERS INC.A DL-,01	US05541T1016	A0NJH6	ESDA	FV	EUR	08:02:19 21:06:21	0 0	8,827 8,582
BIOGEN INC. DL -,0005	US09062X1037	789617	IDP	FV	EUR	08:02:18	0	275,038
BIOMARIN PHAR. DL-,001	US09061G1013	924801	BM8	FV	EUR	08:01:42	0	96,410
BK N.Y. MELLON DL -,01	US0640581007	A0MVKA	BN9	FV	EUR	08:01:42 21:06:21	0 0	36,785 35,970
BLACKROCK CL. A DL -,01	US09247X1019	928193	BLQA	FV	EUR	08:02:19 21:06:21	0 0	309,590 304,710
BLACKSTONE GROUP L.P.	US09253U1088	A0MSM5	BBN	FV	EUR	08:02:19 21:06:21	0 0	26,255 25,280
BOEING CO. DL 5	US0970231058	850471	BCO	FV	EUR	08:02:18 21:04:45	0 0	130,957 127,747
BOYD GAMING CORP. DL-,01	US1033041013	896499	BO5	FV	EUR	08:02:19 21:06:21	0 0	17,725 17,665

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BRIDGEPOINT EDUC. DL-,01	US10807M1053	A0RLDM	0BD	FV	EUR	08:02:19 21:06:21	0 0	6,822 6,715
BRISTOL-MYERS SQUIBB DL-10	US1101221083	850501	BRM	FV	EUR	08:02:19 21:06:21	0 0	63,560 62,320
BROADCOM CORP. A DL-,0001	US1113201073	913684	BDMA	FV	EUR	08:02:19	0	52,140
BROADVISION INC. DL-,0001	US1114127061	A0RBSP	BDN1	FV	EUR	08:02:19 21:06:21	0 0	5,548 5,666
BROOKS AUTOMATION DL-,01	US1143401024	257275	BA3	FV	EUR	08:02:19 21:06:21	0 0	9,547 9,386
BRUNSWICK CORP. DL-,75	US1170431092	850531	BWI	FV	EUR	08:02:19 21:06:21	0 0	46,005 44,645
C.H. ROB. WORLDWIDE NEW	US12541W2098	A0HGF5	CH1A	FV	EUR	08:02:19	0	59,100
CA INC. DL -,10	US12673P1057	A0JC59	9C7	FV	EUR	08:02:18	0	25,842
CABELA'S INC. DL-,01	US1268043015	A0B6JQ	DBQA	FV	EUR	08:02:19 21:06:21	0 0	44,250 42,845
CABOT CORP. DL 1	US1270551013	856744	CBT	FV	EUR	08:02:19 21:06:21	0 0	37,120 36,315
CABOT MICROELECTR. DL-,001	US12709P1030	936382	CTD	FV	EUR	08:02:19 21:06:21	0 0	40,140 39,685
CADENCE DESIGN SYS DL-,01	US1273871087	873567	CDS	FV	EUR	08:02:19 21:06:21	0 0	19,105 18,745
CALPINE CORP. NEW DL-,001	US1313473043	A0NC61	CJ3A	FV	EUR	08:02:19 21:06:21	0 0	13,505 13,315
CAMPBELL SOUP CO. DL-,0375	US1344291091	850561	CSC	FV	EUR	08:02:19 21:06:21	0 0	48,260 47,775
CAPITAL ONE FINL DL-,01	US14040H1059	893413	CFX	FV	EUR	08:01:42 21:06:21	0 0	64,184 63,191
CARDINAL HEALTH INC.	US14149Y1082	880206	CLH	FV	EUR	08:01:42 21:06:21	0 0	83,170 80,630
CAREER EDUCATION DL-,01	US1416651099	912062	CE1	FV	EUR	08:02:19 21:06:21	0 0	2,932 2,816
CARTER'S INC. DL-,01	US1462291097	777514	HCH	FV	EUR	08:02:19 21:06:21	0 0	86,510 84,620
CATERPILLAR INC. DL 1	US1491231015	850598	CAT1	FV	EUR	08:02:18 21:04:45	0 0	62,376 61,164
CBS CORP. B DL -,001	US1248572026	A0HM1P	C5S	FV	EUR	08:02:19 21:06:21	0 0	42,915 42,600
CELANESE CORP. A DL-,0001	US1508701034	A0DP2A	DG3	FV	EUR	08:01:42 21:06:21	0 0	61,800 60,290
CELGENE CORP. DL-,01	US1510201049	881244	CG3	FV	EUR	08:01:42	0	109,190
CENTURYLINK INC. DL 1	US1567001060	866405	CYT	FV	EUR	08:01:42 21:06:21	0 0	23,155 22,842
CEPHEID	US15670R1077	939017	XEP	FV	EUR	08:02:19 21:06:21	0 0	34,195 33,275

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CERNER CORP. DL-,01	US1567821046	892807	CRE	FV	EUR	08:01:42	0	53,630
CHARL.RIV.LAB INTL DL-,01	US1598641074	939391	RV6	FV	EUR	08:02:19	0	72,700
						21:06:21	0	70,600
CHARLES SCHWAB CORP.DL-01	US8085131055	874171	SWG	FV	EUR	08:01:42	0	29,411
						21:06:21	0	28,413
CHARTER COM.A NEW DL-,001	US16117M3051	A0YF1T	CKZA	FV	EUR	08:02:19	0	163,226
CHESAPEAKE EN. DL-,01	US1651671075	885725	CS1	FV	EUR	08:02:19	0	4,589
						21:06:21	0	4,367
CHEVRON CORP. DL-,75	US1667641005	852552	CHV	FV	EUR	08:01:43	0	83,170
						21:04:45	0	79,180
CHUBB CORP. DL 1	US1712321017	860118	HUB	FV	EUR	08:01:42	0	121,598
						21:06:21	0	120,701
CHURCH + DWIGHT CO. DL 1	US1713401024	864371	CXU	FV	EUR	08:04:55	0	76,864
						21:06:21	0	76,335
CHURCHILL DOWNS INC.	US1714841087	923011	CHR	FV	EUR	08:02:19	0	128,560
						21:06:21	0	129,330
CIENA CORP. NEW DL-,01	US1717793095	A0LDA7	CIE1	FV	EUR	08:02:19	0	18,715
						21:06:21	0	17,925
CIGNA CORP. DL 1	US1255091092	866918	CGN	FV	EUR	08:01:42	0	133,130
						21:06:21	0	132,690
CINTAS CORP.	US1729081059	880205	CIT	FV	EUR	08:01:42	0	81,700
						21:06:21	0	81,510
CISCO SYSTEMS DL-,001	US17275R1023	878841	CIS	FV	EUR	08:02:18	0	24,420
						21:04:45	0	23,999
CITIGROUP INC.NEW DL -,01	US1729674242	A1H92V	TRVC	FV	EUR	08:02:19	0	47,420
						21:06:21	0	46,350
CITRIX SYSTEMS DL-,001	US1773761002	898407	CTX	FV	EUR	08:02:19	0	68,310
						12:30:10	22	66,890
CLEAN ENERGY FUELS CORP.	US1844991018	A0MRJL	WIQ	FV	EUR	08:02:19	0	3,343
						21:06:21	0	3,151
CLIFFS NATURAL RES DL-125	US18683K1016	A0RBDY	CVA	FV	EUR	08:01:42	0	1,608
						21:06:21	0	1,613
CLOROX CO. DL 1	US1890541097	856678	CXX	FV	EUR	08:01:42	0	118,103
						21:06:21	0	117,324
COCA-COLA CO. DL-,25	US1912161007	850663	CCC3	FV	EUR	08:01:42	0	39,415
						21:04:45	0	39,130
COEUR MINING NEW DL -,01	US1921085049	A0RNL2	CDM1	FV	EUR	08:02:19	0	2,220
						21:06:21	0	2,217
COGNEX CORP. DL-,002	US1924221039	878090	CGZ	FV	EUR	08:02:19	0	30,390
						21:06:21	0	29,145
COGNIZANT TECH. SOL.A	US1924461023	915272	COZ	FV	EUR	08:02:19	0	54,090
COHERENT INC. DL-,01	US1924791031	864089	COI	FV	EUR	08:02:19	0	58,530
						21:06:21	0	57,120
COLGATE-PALMOLIVE DL 1	US1941621039	850667	CPA	FV	EUR	08:01:42	0	60,323

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COLONY CAPITAL INC.DL-,01	US19624R1068	A0YA2U	CFY	FV	EUR	21:06:21	0	59,472
						08:02:19	0	18,255
COLUMBIA SPORTSW. DL-,01	US1985161066	912855	CUW	FV	EUR	21:06:21	0	18,135
						08:02:19	0	47,090
COMCAST CORP. A DL-,01	US20030N1019	157484	CTP2	FV	EUR	21:06:21	0	45,875
						08:02:19	0	51,630
CONOCOPHILLIPS DL-,01	US20825C1045	575302	YCP	FV	EUR	08:01:42	0	43,747
						21:06:21	0	41,972
CONST.BRANDS A DL-,01	US21036P1084	871918	CB1A	FV	EUR	08:01:42	0	132,839
						21:06:21	0	131,736
CORNING INC. DL -,50	US2193501051	850808	GLW	FV	EUR	08:01:42	0	16,585
						21:06:21	0	16,215
COSTAR GROUP INC. DL-,01	US22160N1090	922134	RLG	FV	EUR	08:02:19	0	185,540
						21:06:21	0	181,430
COSTCO WHOLESALE DL-,005	US22160K1051	888351	CTO	FV	EUR	08:02:19	0	148,650
						08:02:19	0	23,177
COTY INC.CL.A DL -,01	US2220702037	A1WY6X	CO3A	FV	EUR	21:06:21	0	22,317
						08:02:19	0	22,317
CRAY INC. NEW DL-,01	US2252233042	A0J271	TE4A	FV	EUR	08:02:19	0	29,380
						21:06:21	0	27,500
CREE INC. DL-,00125	US2254471012	891466	CR6	FV	EUR	08:01:42	0	24,411
						21:06:21	0	23,946
CSX CORP. DL 1	US1264081035	865857	CXR	FV	EUR	08:01:42	0	23,630
						21:06:21	0	22,540
CVS HEALTH CORP. DL-,01	US1266501006	859034	CVS	FV	EUR	08:01:42	0	89,815
						21:06:21	0	88,367
CYTORI THERAPEUT. DL-001	US23283K1051	A0ETV6	XMPA	FV	EUR	08:01:42	0	0,184
						21:06:21	0	0,174
DANAHER CORP. DL-,01	US2358511028	866197	DAP	FV	EUR	08:01:42	0	84,940
						21:06:21	0	83,620
DAVITA HEALTH.PAR.DL-,001	US23918K1088	897914	TRL	FV	EUR	08:02:19	0	64,190
						21:06:21	0	63,190
DEERE CO. DL 1	US2441991054	850866	DCO	FV	EUR	08:01:42	0	70,766
						21:06:21	0	70,126
DELEK US HLDGS INC.DL-,01	US2466471016	A0JL3V	D6J	FV	EUR	08:02:19	0	21,850
						21:06:21	0	19,480
DELTA AIR LINES INC.	US2473617023	A0MQV8	OYC	FV	EUR	08:02:19	0	45,055
						21:06:21	0	44,915
DELUXE CORP. DL1	US2480191012	860049	DL8	FV	EUR	08:02:19	0	49,945
						21:06:21	0	49,165
DEMAND MEDIA INC.DL-,0001	US24802N2080	A118WF	DJM1	FV	EUR	08:02:19	0	4,860
						21:06:21	0	4,879
DENTSPLY INTL DL-,01	US2490301072	884794	DY2	FV	EUR	08:02:19	0	55,790
						21:06:21	0	54,870
DEVON ENERGY CORP. DL-,10	US25179M1036	925345	DY6	FV	EUR	08:01:42	0	30,308
						21:06:21	0	28,212

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DIAMOND OFFSHORE DRILLING	US25271C1027	897577	DO1	FV	EUR	08:02:19 21:06:21	0 0	19,320 17,430
DILLARDS A DL-,01	US2540671011	861569	DL7A	FV	EUR	08:02:19 21:06:21	0 0	60,860 59,270
DISCOVER FINL SRVCS DL-01	US2547091080	A0MUJES	DC7	FV	EUR	08:01:42 21:06:21	0 0	48,654 47,677
DISCOVERY COMMUN.A DL-,01	US25470F1049	A0Q90G	DC6	FV	EUR	08:02:19	0	24,572
DISH NETWORK CORP.A DL-01	US25470M1099	A0NBN0	EOT	FV	EUR	08:02:19	0	53,150
DISNEY (WALT) CO.	US2546871060	855686	WDP	FV	EUR	08:02:18 21:04:45	0 0	93,958 92,897
DOLBY LABORATOR.A DL-,001	US25659T1079	A0DNCY	FUO	FV	EUR	08:01:43 21:06:21	0 0	31,195 30,840
DOLLAR TREE INC. DL-,01	US2567461080	A0NFQC	DT3	FV	EUR	08:02:18	0	74,228
DOMINION RES.INC.(NEW)	US25746U1097	932798	DOD	FV	EUR	08:01:42 21:06:21	0 0	62,935 63,293
DOVER CORP. DL 1	US2600031080	853707	DOV	FV	EUR	08:01:42 21:06:21	0 0	55,780 54,710
DOW CHEM. DL 2,50	US2605431038	850917	DCH1	FV	EUR	08:01:42 21:06:21	0 0	45,845 44,700
DR.PEPPER SNAPPLE DL-,01	US26138E1091	A0MV07	DP5	FV	EUR	08:02:19 21:06:21	0 0	86,859 86,861
DSP GRP INC. DL-,001	US23332B1061	889828	DP3	FV	EUR	08:02:19 21:06:21	0 0	7,952 7,981
DST SYS INC. DL-,01	US2333261079	897603	DST	FV	EUR	08:02:19 21:06:21	0 0	104,050 102,370
DU PONT NEMOURS DL -,30	US2635341090	852046	DUP	FV	EUR	08:01:42 21:04:45	0 0	59,491 58,540
DUNKIN BRANDS GR. DL-,001	US2655041000	A1JHGA	2DB	FV	EUR	08:01:42 21:06:21	0 0	37,550 37,365
DYAX CORP. DL-,01	US26746E1038	502508	DY8	FV	EUR	08:02:19 21:06:21	0 0	34,940 35,020
EARTHLINK HLDGS DL-,01	US27033X1019	A1XBPW	ERL1	FV	EUR	08:02:19 21:06:21	0 0	6,405 6,395
EBAY INC. DL-,001	US2786421030	916529	EBA	FV	EUR	08:01:42	0	24,170
EBIX INC. DL-,10	US2787152063	765778	EWZ	FV	EUR	08:02:19 21:06:21	0 0	28,420 27,905
EDGEWELL PERS.CARE DL-,01	US28035Q1022	A14UF4	EGZ	FV	EUR	08:02:19 19:59:02	0 0	72,703 72,703
EL. ARTS INC. DL-,01	US2855121099	878372	ERT	FV	EUR	08:01:42	0	60,170
EL. FOR IMAGING DL-,01	US2860821022	885750	EFI	FV	EUR	08:02:19 21:06:21	0 0	41,755 40,760
EMC CORP. (MASS.) DL-,01	US2686481027	872526	EMP	FV	EUR	08:02:19 21:06:21	0 0	23,645 23,435

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EMERSON EL. DL -,50	US2910111044	850981	EMR	FV	EUR	08:01:42 21:06:21	0 0	43,395 42,867
ENANTA PHARMA.INC. DL-,01	US29251M1062	A1T7BJ	9EP	FV	EUR	08:02:19 18:59:02 21:06:21	0 17 0	30,418 28,697 28,558
ENPHASE ENERGY INC.DL-,01	US29355A1079	A1JC82	E0P	FV	EUR	08:02:19 21:06:21	0 0	3,158 2,907
ENSYNC INC.	US29359T1025	A14YHB	ZB31	FV	EUR	08:02:19 21:06:21	0 0	0,350 0,350
ENTERGY CORP. DL-,01	US29364G1031	889290	ETY	FV	EUR	08:02:18 21:06:21	0 0	64,114 63,275
ENTERPRISE PRODS PART.	US2937921078	915716	EPD	FV	EUR	08:02:19 21:06:21	0 0	24,365 23,380
ENZO BIOCHEM. INC. DL-,01	US2941001024	865607	EZB	FV	EUR	08:02:19 21:06:21	0 0	4,342 4,342
EOG RESOURCES DL-,01	US26875P1012	877961	EO5	FV	EUR	08:02:19 21:06:21	0 0	65,150 62,200
EPIQ SYSTEMS INC. DL-,01	US26882D1090	924681	EP8	FV	EUR	08:01:42 21:06:21	0 0	11,980 11,470
EQUIFAX INC. DL 1,25	US2944291051	854618	EFX	FV	EUR	08:01:42 21:06:21	0 0	101,880 101,020
EQUINIX INC. DL-,001	US29444U7000	A14M21	EQN2	FV	EUR	08:02:19 21:06:21	0 0	281,032 285,371
EXELON CORP.	US30161N1019	852011	PEO	FV	EUR	08:01:42 21:06:21	0 0	26,040 26,020
EXPEDIA INC. DL-,0001	US30212P3038	A1JRLJ	E3X1	FV	EUR	08:02:19 21:06:21	0 0	111,430 110,400
EXPEDITORS INTL WASH.DL01	US3021301094	875272	EW1	FV	EUR	08:02:19	0	41,430
EXPRESS SCRIPTS HLDG	US30219G1085	A1JWJL	4XS	FV	EUR	08:01:42	0	81,041
EXXON MOBIL CORP.	US30231G1022	852549	XONA	FV	EUR	08:02:18 21:04:45	0 0	72,329 71,433
F5 NETWORKS INC. O.N.	US3156161024	922977	FFV	FV	EUR	08:01:42 21:06:21	0 0	89,456 88,253
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX	FB2A	FV	EUR	08:02:18 20:54:10	0 73	95,352 94,652
FAIRCHILD SEMICO. DL-01	US3037261035	924930	FCD	FV	EUR	08:02:19 21:05:47	0 0	19,775 19,575
FASTENAL CO. DL-,01	US3119001044	887891	FAS	FV	EUR	08:01:42	0	36,795
FED. HOME LN MTGE O.N.	US3134003017	876872	FHL	FV	EUR	08:01:43 21:06:21	0 0	1,525 1,548
FED.NATL MTGE ASS.	US3135861090	856099	FNM	FV	EUR	08:02:19 21:06:21	0 0	1,560 1,562
FEDEX CORP. DL-,10	US31428X1063	912029	FDX	FV	EUR	08:01:42 21:06:21	0 0	133,900 130,490

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FEI CO.	US30241L1098	902316	FE2	FV	EUR	08:02:19 21:06:21	0 0	70,960 69,580
FIFTH THIRD BANCORP	US3167731005	875029	FFH	FV	EUR	08:01:42 21:06:21	0 0	18,108 17,925
FIRST SOLAR INC. D -,001	US3364331070	A0LEKM	F3A	FV	EUR	08:02:19 21:06:21	0 0	66,780 63,720
FISERV INC. DL-,01	US3377381088	881793	FIV	FV	EUR	08:01:42	0	83,153
FLIR SYS INC. DL-,01	US3024451011	917029	FL4	FV	EUR	08:01:42 21:06:21	0 0	28,000 28,005
FMC CORP. DL-,10	US3024913036	871138	FMQ	FV	EUR	08:01:42 21:06:21	0 0	34,815 33,360
FMC TECHNOLOGIES DL-,01	US30249U1016	634793	FMH	FV	EUR	08:02:19 21:06:21	0 0	26,795 24,925
FOOT LOCKER DL-,01	US3448491049	877539	WOO	FV	EUR	08:01:42 21:06:21	0 0	61,520 59,900
FORD MOTOR DL-,01	US3453708600	502391	FMC1	FV	EUR	08:02:19 21:06:21	0 0	12,710 12,135
FOSSIL GROUP INC. DL-,01	US34988V1061	A1W0DE	FSL	FV	EUR	08:01:42 21:06:21	0 0	31,037 30,359
FREEMPORT-MCMORAN INC.	US35671D8570	896476	FPMB	FV	EUR	08:02:19 21:06:21	0 0	6,172 5,722
FRESH MARKET INC. DL-,01	US35804H1068	A1CYYW	5FM	FV	EUR	08:02:19 21:06:21	0 0	21,962 21,922
FUEL SYS SOLUTIONS DL-,01	US35952W1036	A0KFDS	IT2A	FV	EUR	08:01:42 21:06:21	0 0	4,413 4,242
GAP INC. DL-,05	US3647601083	863533	GAP	FV	EUR	08:02:19 21:06:21	0 0	24,410 23,290
GARTNER INC. DL -,0005	US3666511072	887957	GGRA	FV	EUR	08:01:42 21:06:21	0 0	82,450 81,660
GENERAL MOLY INC. DL-,01	US3703731022	A0M25Q	I3X	FV	EUR	08:04:55 21:06:21	0 0	0,198 0,198
GENERAL MOTORS DL-,01	US37045V1008	A1C9CM	8GM	FV	EUR	08:01:42 21:06:21	0 0	30,013 28,841
GENL DYNAMICS CORP. DL 1	US3695501086	851143	GDX	FV	EUR	08:01:42 21:06:21	0 0	126,349 124,824
GENL EL. CO. DL -,06	US3696041033	851144	GEC	FV	EUR	08:02:18 18:56:35 21:04:45	0 140 0	28,498 28,316 27,911
GENL MILLS DL -,10	US3703341046	853862	GRM	FV	EUR	08:01:42 21:06:21	0 0	52,930 52,540
GENUINE PARTS DL 1	US3724601055	858406	GPT	FV	EUR	08:02:19 21:06:21	0 0	78,090 76,250
GILEAD SCIENCES DL-,001	US3755581036	885823	GIS	FV	EUR	08:01:42	0	91,770
GOLD RES CORP. DL-,001	US38068T1051	A0LCTL	GIH	FV	EUR	08:04:55 21:06:21	0 0	1,532 1,592

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GOLDMAN SACHS GRP INC.	US38141G1040	920332	GOS	FV	EUR	08:02:19	0	161,390
						21:04:45	0	157,110
GOODYEAR TIRE RUBBER	US3825501014	851204	GTR	FV	EUR	08:01:42	0	28,335
						21:06:21	0	27,645
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G	5G5	FV	EUR	08:02:19	0	17,412
						21:06:21	0	17,027
GRACE + CO., W.R. (DEL.)	US38388F1084	913367	GRA	FV	EUR	08:02:19	0	90,680
						21:06:21	0	88,090
GRAINGER (W.W.) INC. DL 1	US3848021040	857498	GWW	FV	EUR	08:01:42	0	185,210
						21:06:21	0	183,530
GREEN PLAINS INC.	US3932221043	A0JJ1Q	G3V	FV	EUR	08:02:19	0	20,530
						21:06:21	0	19,120
GREENHILL + CO.INC.DL-,01	US3952591044	A0B9GF	GH3	FV	EUR	08:01:42	0	25,185
						21:06:21	0	24,195
GROUPON INC.CL.A DL-,0001	US3994731079	A1JMC2	G5N	FV	EUR	08:02:19	0	2,871
						21:06:21	0	2,839
HAEMONETICS CORP. DL-,01	US4050241003	881782	HAZ	FV	EUR	08:02:19	0	29,420
						21:06:21	0	29,135
HALCON RESOURCES DL-,0001	US40537Q5062	A2ACNV	RAQJ	FV	EUR	14:29:37	0	1,050
						21:06:21	0	0,973
HALLIBURTON CO. DL 2,50	US4062161017	853986	HAL	FV	EUR	08:02:19	0	31,840
						21:06:21	0	30,805
HARLEY-DAVID.INC. DL -,01	US4128221086	871394	HAR	FV	EUR	08:02:19	0	42,150
						21:06:21	0	39,905
HARMAN INTL. IND. DL-,01	US4130861093	872136	HII	FV	EUR	08:01:42	0	88,769
						21:06:21	0	85,399
HARTFORD FINL SVCS GRP	US4165151048	898521	HFF	FV	EUR	08:01:42	0	40,115
						21:06:21	0	38,985
HASBRO INC. DL-,50	US4180561072	859888	HAS	FV	EUR	08:01:43	0	63,190
						21:06:21	0	64,220
HEADWATERS DL-,001	US42210P1021	909698	CV6	FV	EUR	08:01:42	0	14,705
						21:06:21	0	14,275
HEALTH NET DL-,01	US42222G1085	906382	FHS	FV	EUR	08:01:42	0	64,020
						21:06:21	0	63,330
HECLA MNG DL-,25	US4227041062	854693	HCL	FV	EUR	08:02:19	0	1,736
						21:06:21	0	1,757
HELIX ENERGY SOLUTIONS	US42330P1075	A0JD3R	CTV	FV	EUR	08:01:42	0	4,857
						21:06:21	0	4,618
HENRY SCHEIN INC. DL-,01	US8064071025	897961	HS2	FV	EUR	08:02:18	0	144,431
						08:01:42	0	81,120
HERSHEY CO. DL 1	US4278661081	851297	HSY	FV	EUR	21:06:21	0	80,610
						08:02:19	0	13,030
HERTZ GLOBAL HLDGS DL-,01	US42805T1051	A0LC3E	H9B	FV	EUR	21:06:21	0	12,070
						08:02:19	0	44,535
HESS CORP. DL 1	US42809H1077	A0JMQ	AHC	FV	EUR	21:06:21	0	41,785

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HEWLETT PACKARD ENT.	US42824C1099	A140KD	2HP	FV	EUR	08:04:55	0	13,977
						21:06:21	0	13,717
HOLLY ENERGY PART. L.P.	US4357631070	A0B9ZA	HHN	FV	EUR	08:02:19	0	28,590
						21:06:21	0	27,835
HOLOGIC INC. DL-,01	US4364401012	879100	HO1	FV	EUR	08:02:18	0	35,149
						21:06:21	0	35,425
HOME DEPOT INC. DL-,05	US4370761029	866953	HDI	FV	EUR	08:02:19	0	121,102
						20:50:06	20	119,492
						21:04:45	0	119,492
HONEYWELL INTL DL1	US4385161066	870153	ALD	FV	EUR	08:02:18	0	95,651
						21:06:21	0	94,230
HORMEL FOODS DL-,0586	US4404521001	850875	HO7	FV	EUR	08:01:42	0	73,830
						21:06:21	0	74,100
HP INC DL -,01	US40434L1052	A142VP	7HP	FV	EUR	08:02:18	0	10,909
						21:06:21	0	10,431
HUNT (J.B.) TRANS. DL-,01	US4456581077	885365	JB1	FV	EUR	08:01:42	0	66,660
						21:06:21	0	65,510
HUNTINGTON BANCSHS DL-,01	US4461501045	867622	HU3	FV	EUR	08:04:55	0	9,906
						21:06:21	0	9,778
HUNTSMAN CORP. DL-,01	US4470111075	A0DQGM	HTR	FV	EUR	08:02:19	0	9,974
						21:06:21	0	9,411
HYATT HOTELS CL. A DL-,01	US4485791028	A0YAKV	1HTA	FV	EUR	08:01:42	0	42,290
						21:06:21	0	39,980
IAC INTERACTIVEC. DL-,01	US44919P5089	A0Q8BY	HNIB	FV	EUR	08:02:19	0	55,150
						16:15:32	10	54,680
						21:06:21	0	54,410
IDACORP INC.	US4511071064	916694	IDJ	FV	EUR	08:01:42	0	62,390
						21:06:21	0	62,320
IDT CORP. B NEW DL-,01	US4489475073	A0RF6V	IDC2	FV	EUR	08:01:42	0	11,085
						21:06:21	0	11,140
ILL. TOOL WKS	US4523081093	861219	ILT	FV	EUR	08:01:42	0	82,915
						21:06:21	0	80,680
IMMUNOGEN INC. DL-,01	US45253H1014	878613	IMU	FV	EUR	08:01:42	0	11,990
						21:06:21	0	11,050
INCYTE DL-,001	US45337C1027	896133	ICY	FV	EUR	08:01:42	0	96,450
INFINITY PHARMAC. DL-,001	US45665G3039	A0LA4Y	I3F	FV	EUR	08:02:19	0	6,885
						10:12:21	400	6,958
						21:06:21	0	5,839
INTEGR.LIFES.HLDGS DL-,01	US4579852082	897013	IL3	FV	EUR	08:01:42	0	61,220
						21:06:21	0	61,670
INTEL CORP. DL-,001	US4581401001	855681	INL	FV	EUR	08:02:19	0	31,230
						21:04:45	0	30,485
INTERPUBL.GR. COS. DL-,10	US4606901001	851781	IPG	FV	EUR	08:01:42	0	21,455
						21:06:21	0	21,110
INTERSIL DL-,01	US46069S1096	932546	IH9	FV	EUR	08:02:19	0	11,505
						21:06:21	0	11,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INTL BUS. MACH. DL-,20	US4592001014	851399	IBM	FV	EUR	08:01:42 21:04:45	0 0	125,540 124,700
INTL FLAVORS/FRAG.DL-,125	US4595061015	853881	IFF	FV	EUR	08:01:42 21:06:21	0 0	109,900 108,030
INTREPID POTASH DL -,001	US46121Y1029	A0NJ7U	58I	FV	EUR	08:02:19 21:06:21	0 0	2,679 2,337
INTUIT INC. DL-,01	US4612021034	886053	ITU	FV	EUR	08:02:18	0	88,638
INTUITIVE SURGIC. DL-,001	US46120E6023	888024	IUI1	FV	EUR	08:02:19	0	512,920
INV.TECH.GRP INC. DL-,01	US46145F1057	868360	IVY	FV	EUR	08:01:43 21:06:21	0 0	15,355 14,940
IONIS PHARMAC.144A DL-001	US4622221004	A2ACMZ	ISI	FV	EUR	08:05:55 21:06:21	0 0	56,667 53,268
IROBOT CORP. DL-,01	US4627261005	A0F5CC	I8R	FV	EUR	08:02:19 15:34:47 21:06:21	0 66 0	31,270 31,220 30,585
ISRAMCO INC. DL-,01	US4651414066	870028	IRM	FV	EUR	08:02:19 21:06:21	0 0	80,960 82,090
ITT CORP. NEW DL 1	US4509112011	A1JMDH	ITTA	FV	EUR	08:02:19 21:06:21	0 0	33,665 32,520
JABIL CIRCUIT DL-,001	US4663131039	886423	JBL	FV	EUR	08:02:19 21:06:21	0 0	20,995 19,735
JACK HENRY + ASS. DL -,01	US4262811015	888286	JHY	FV	EUR	08:01:42 21:06:21	0 0	71,740 71,900
JACK IN THE BOX DL-,01	US4663671091	883746	JBX	FV	EUR	08:01:42 21:06:21	0 0	68,760 68,060
JOHNSON + JOHNSON DL 1	US4781601046	853260	JNJ	FV	EUR	08:02:19 21:04:45	0 0	93,670 92,810
JOHNSON CONTROLS DL-,0139	US4783661071	857069	JCN	FV	EUR	08:01:42 21:06:21	0 0	35,627 34,293
JOY GLOBAL INC. DL 1	US4811651086	779633	JO3	FV	EUR	08:02:19 21:06:21	0 0	10,900 9,974
JPMORGAN CHASE DL 1	US46625H1005	850628	CMC	FV	EUR	08:01:42 21:04:45	0 0	58,830 58,030
JUNIPER NETWORKS DL-,01	US48203R1041	923889	JNP	FV	EUR	08:02:19 21:06:21	0 0	25,560 24,750
JUNO THERAPEUTICS DL-0001	US48205A1097	A12GMP	2JT	FV	EUR	08:02:19 21:06:21	0 0	39,589 36,599
KANS.CIT.SO.	US4851703029	502665	KCY	FV	EUR	08:02:19 21:06:21	0 0	68,473 65,847
KB HOME DL 1	US48666K1097	876635	KBH	FV	EUR	08:01:42 21:06:21	0 0	11,304 10,892
KELLOGG CO. DL -,25	US4878361082	853265	KEL	FV	EUR	08:02:18 21:06:21	0 0	66,671 66,443
KEURIG GREEN MOUNT.DL-,10	US49271M1009	A1XFME	GM2	FV	EUR	08:01:42	0	83,207

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KEYCORP DL 1	US4932671088	869353	KEY	FV	EUR	08:01:42	0	11,874
						21:06:21	0	11,735
KIMBERLY-CLARK DL 1,25	US4943681035	855178	KMY	FV	EUR	08:01:42	0	119,530
						21:06:21	0	118,910
KINDER MORG.(DE) P DL-,01	US49456B1017	A1H6GK	2KD	FV	EUR	08:02:19	0	14,385
						21:06:21	0	13,625
KLA-TENCOR CORP. DL-,001	US4824801009	865884	KLA	FV	EUR	08:02:18	0	63,813
KOHL'S CORP. DL-,01	US5002551043	884195	KHP	FV	EUR	08:01:42	0	46,161
						21:06:21	0	46,027
KOPIN CORP. DL-,01	US5006001011	888358	KOC	FV	EUR	08:02:19	0	2,561
						21:06:21	0	2,466
KRAFT HEINZ CO.DL -,01	US5007541064	A14TU4	KHNZ	FV	EUR	08:01:42	0	68,001
KRATOS DEF.+SEC.NEW DL001	US50077B2079	A0YAND	WF5A	FV	EUR	08:02:19	0	3,660
						21:06:21	0	3,562
KRISPY KREME DOUGHN.DL-01	US5010141043	927087	KKD	FV	EUR	08:01:42	0	13,945
						21:06:21	0	13,630
KROGER CO. DL 1	US5010441013	851544	KOG	FV	EUR	08:01:42	0	39,030
						21:06:21	0	39,030
L-3 COMMUNICTNS HLDGS	US5024241045	914398	LCX	FV	EUR	08:02:19	0	110,890
						21:06:21	0	108,340
LAM RESEARCH CORP. DL-001	US5128071082	869686	LAR	FV	EUR	08:02:19	0	72,560
LANDSTAR SYS DL-,01	US5150981018	887830	LDS	FV	EUR	08:01:42	0	53,901
						21:06:21	0	53,493
LAS VEGAS SANDS DL-,001	US5178341070	A0B8S2	LCR	FV	EUR	08:02:19	0	41,220
						21:06:21	0	39,260
LATTICE SEMICOND. DL-,01	US5184151042	878255	LTT	FV	EUR	08:02:19	0	5,713
						21:06:21	0	5,755
LEGACY RESERVES LP UTS	US5247073043	A0LGR4	LRT	FV	EUR	08:01:42	0	1,564
						21:06:21	0	1,469
LEVEL 3 COMMC.NEW DL-,01	US52729N3089	A1JL12	LVCN	FV	EUR	08:02:19	0	49,850
						21:06:21	0	48,780
LEXMARK INTL A DL-,01	US5297711070	898072	LXK	FV	EUR	08:01:42	0	28,385
						21:06:21	0	28,100
LIBERTY INTERACTIVE.QVC.A	US53071M1045	A0JMPL	LB3A	FV	EUR	08:02:19	0	24,720
LIBERTY MED.CORP.A DL-,01	US5312291025	A1KBFW	LM0	FV	EUR	08:02:18	0	34,783
LILLY (ELI)	US5324571083	858560	LLY	FV	EUR	08:01:42	0	78,050
						21:06:21	0	77,030
LINEAR TECH.CORP. DL-,001	US5356781063	872629	LTC	FV	EUR	08:02:18	0	38,829
LINKEDIN CLASS A DL-,0001	US53578A1088	A1H82D	LKI	FV	EUR	08:02:19	0	212,610
						09:56:31	50	210,310
						21:06:21	0	209,400
LOCKHEED MARTIN DL 1	US5398301094	894648	LOM	FV	EUR	08:01:43	0	202,530
						21:06:21	0	201,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LOEWS CORP. DL 1	US5404241086	851615	LTR	FV	EUR	08:01:42 21:06:21	0 0	35,021 34,281
LOJACK CORP. DL-,01	US5394511043	891151	LOJ	FV	EUR	08:02:19 21:06:21	0 0	4,945 4,931
LOWE'S COS INC. DL-,50	US5486611073	859545	LWE	FV	EUR	08:01:42 21:06:21	0 0	69,660 68,240
LULULEMON ATHLETICA INC.	US5500211090	A0MXBY	33L	FV	EUR	08:04:55 21:06:21	0 0	51,793 50,863
LUMINEX CORP. DEL DL-,01	US55027E1029	936597	LMX	FV	EUR	08:02:19 21:06:21	0 0	19,080 18,805
MAGELLAN MIDSTREAM PARTN.	US5590801065	358665	WEP	FV	EUR	08:02:19 21:06:21	0 0	64,260 62,300
MANHATTAN ASSOC. DL-,01	US5627501092	913804	MHT	FV	EUR	08:01:42 21:06:21	0 0	59,700 57,950
MANPOWERGROUP INC. DL-,01	US56418H1005	881964	MPW	FV	EUR	08:01:42 21:06:21	0 0	75,290 73,150
MARATHON OIL DL 1	US5658491064	852789	USS	FV	EUR	08:01:42 21:06:21	0 0	11,795 10,415
MARRIOTT INTL A DL-,01	US5719032022	913070	MAQ	FV	EUR	08:01:42 20:47:30	0 15	60,898 58,042
MARSH+MCLENNAN COS.INC.D1	US5717481023	858415	MSN	FV	EUR	08:02:19 21:06:21	0 0	50,955 49,950
MASCO CORP. DL 1	US5745991068	856632	MSQ	FV	EUR	08:02:19 21:06:21	0 0	25,765 24,935
MASTERCARD INC.A DL-,0001	US57636Q1040	A0F602	M4I	FV	EUR	08:02:18 21:06:21	0 0	87,941 86,370
MATTEL INC. DL 1	US5770811025	851704	MTT	FV	EUR	08:02:18	0	25,309
MAXIM INTEGR.PRODS DL-001	US57772K1016	876158	MXI	FV	EUR	08:04:55 21:06:21	0 0	33,794 32,713
MCCORMICK + CO.INC. N.VTG	US5797802064	858250	MCX	FV	EUR	08:01:42 21:06:21	0 0	78,110 77,880
MCDONALDS CORP. DL-,01	US5801351017	856958	MDO	FV	EUR	08:02:19 21:04:45	0 0	110,430 109,640
MCEWEN MINING INC.	US58039P1075	A1JS7T	US8A	FV	EUR	08:04:55 21:05:47	0 0	1,071 1,113
MCGRAW HILL FINL INC.DL 1	US5806451093	851710	MHL	FV	EUR	08:02:19 21:06:21	0 0	88,270 87,010
MCKESSON DL-,01	US58155Q1031	893953	MCK	FV	EUR	08:02:19 21:06:21	0 0	182,240 178,780
MEAD JOHNSON NUTRIT.DL-01	US5828391061	A0RFXZ	0MJA	FV	EUR	08:02:19 21:06:21	0 0	72,020 71,760
MEDICINES CO. DL-,001	US5846881051	938858	MZN	FV	EUR	08:02:18 21:06:21	0 0	32,785 32,438
MEDIFAST DL-,001	US58470H1014	889384	MDF	FV	EUR	08:02:19 21:06:21	0 0	26,725 26,780

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MENTOR GRAPHICS CORP.	US5872001061	868669	MGP	FV	EUR	08:02:19	0	17,130
						21:06:21	0	16,320
MERCK CO. DL-,01	US58933Y1055	A0YD8Q	6MK	FV	EUR	08:01:42	0	49,260
						21:04:45	0	48,468
MERCURY GENL CORP.	US5894001008	870346	MCG	FV	EUR	08:02:19	0	42,305
						21:06:21	0	42,305
METLIFE INC. DL-,01	US59156R1086	934623	MWZ	FV	EUR	08:02:19	0	43,105
						21:06:21	0	41,010
METTLER-TOLEDO INTL	US5926881054	910553	MTO	FV	EUR	08:01:42	0	305,390
MGIC INV. CORP. DL 1	US5528481030	882538	MGC	FV	EUR	08:01:42	0	8,034
						21:06:21	0	7,833
MGM RESORTS INTL DL -,01	US5529531015	880883	MGG	FV	EUR	08:04:56	0	21,035
						21:06:21	0	20,570
MICROCHIP TECH. DL-,001	US5950171042	886105	MCP	FV	EUR	08:01:42	0	42,145
						21:06:21	0	41,421
MICRON TECHN. INC. DL-,10	US5951121038	869020	MTE	FV	EUR	08:01:42	0	13,778
MICROSEMI CORP. DL-,20	US5951371005	869098	MS7	FV	EUR	08:02:19	0	29,030
						21:06:21	0	28,405
MICROSOFT DL-,00000625	US5949181045	870747	MSF	FV	EUR	08:01:42	0	50,930
						21:04:45	0	49,890
MICROVISION NEW DL -,001	US5949603048	A1JUDY	MVIN	FV	EUR	08:01:42	0	2,674
						21:06:21	0	2,539
MILLER (HERMAN) DL-,20	US6005441000	863205	MHR	FV	EUR	08:01:42	0	25,605
						21:06:21	0	24,785
MODUSLINK GLOB.SOL.DL-,01	US60786L2060	A14MQ3	CGOB	FV	EUR	08:02:19	0	2,259
						21:06:21	0	2,253
MOLYCORP INC.(DEL.)DL-001	US6087531090	A1C2G7	9MO	FV	EUR	08:02:19	0	0,032
						21:06:21	0	0,045
MONDELEZ INTL INC. A	US6092071058	A1J4U0	KTF	FV	EUR	08:02:19	0	41,066
MONSANTO CO. DL-,01	US61166W1018	578919	MOO	FV	EUR	08:02:18	0	90,407
						21:06:21	0	87,679
MONSTER BEVER.NEW DL-,005	US61174X1090	A14U5Z	MOB	FV	EUR	08:02:19	0	135,044
MONSTER WORLDWIDE DL-,001	US6117421072	484840	TMW	FV	EUR	08:02:19	0	5,117
						21:06:21	0	4,973
MOODY'S CORP DL-,01	US6153691059	915246	DUT	FV	EUR	08:01:42	0	91,050
						21:06:21	0	89,290
MORGAN STANLEY DL-,01	US6174464486	885836	DWD	FV	EUR	08:02:18	0	28,906
						21:06:21	0	28,119
MOTOROLA SOLUTIONS DL-,01	US6200763075	A0YHMA	MTLA	FV	EUR	08:02:19	0	61,600
						21:06:21	0	60,690
MURPHY OIL CORP. DL 1	US6267171022	856127	MUQ	FV	EUR	08:02:19	0	20,775
						21:06:21	0	18,515
MYRIAD GENETICS DL-,01	US62855J1043	897518	MYD	FV	EUR	08:01:42	0	39,620
						21:06:21	0	38,870

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
N.Y. TIMES CL.A DL-,10	US6501111073	857534	NYT	FV	EUR	08:01:42 21:06:21	0 0	12,200 12,005
NANOMETRICS INC.	US6300771051	898029	NNM	FV	EUR	08:01:42 21:06:21	0 0	13,525 13,525
NASDAQ INC. DL -,01	US6311031081	813516	NAQ	FV	EUR	08:02:19 21:06:21	0 0	53,300 52,910
NATL OILWELL VARCO DL-,01	US6370711011	903541	NO8	FV	EUR	08:02:19 13:32:10 21:06:21	0 106 0	31,190 30,645 28,965
NAUTILUS INC.	US63910B1026	887012	DF3	FV	EUR	08:02:19 21:06:21	0 0	18,910 19,360
NAVISTAR INTL DL-,10	US63934E1082	886965	IHR	FV	EUR	08:01:42 21:06:21	0 0	8,138 8,133
NCR CORP. DL-,01	US62886E1082	919692	NCR1	FV	EUR	08:01:43 21:06:21	0 0	21,960 21,535
NEENAH PAPER INC. DL-,01	US6400791090	A0DLD1	NQI	FV	EUR	08:01:42 21:06:21	0 0	55,890 55,050
NEKTAR THERAPEUTICS	US6402681083	165417	ITH	FV	EUR	08:01:42 21:06:21	0 0	14,915 14,385
NETAPP INC.	US64110D1046	A0NHKR	NTA	FV	EUR	08:02:18	0	23,651
NETFLIX INC. DL-,001	US64110L1061	552484	NFC	FV	EUR	08:02:19	0	99,950
NETSUITE INC. DL-,01	US64118Q1076	A0M91G	4NS	FV	EUR	08:01:42 21:06:21	0 0	76,290 74,480
NEUROCRINE BIOSCI. DL-001	US64125C1099	900964	NB3	FV	EUR	08:01:42 21:06:21	0 0	48,810 46,155
NEWMONT MNG CORP. DL 1,60	US6516391066	853823	NMM	FV	EUR	08:02:19 21:06:21	0 0	17,045 17,285
NEWPORT CORP. DL-,1167	US6518241046	867495	NP4	FV	EUR	08:02:19 21:06:21	0 0	14,275 14,100
NIC INC.	US62914B1008	924381	NAI	FV	EUR	08:02:19 21:06:21	0 0	17,495 17,345
NIKE INC. B	US6541061031	866993	NKE	FV	EUR	08:02:19 21:04:45	0 0	57,810 56,780
NORFOLK STHN CORP. DL 1	US6558441084	867028	NFS	FV	EUR	08:01:42 21:06:21	0 0	76,006 73,578
NORTHROP GRUMMAN DL 1	US6668071029	851915	NTH	FV	EUR	08:01:42 21:06:21	0 0	177,810 176,660
NOVAVAX INC. DL-,01	US6700021040	898527	NVV	FV	EUR	08:01:42 12:43:19 21:06:21	0 460 0	7,348 7,400 6,936
NU SKIN ENTERPRISES A	US67018T1051	903911	NUS	FV	EUR	08:01:42 21:06:21	0 0	34,145 33,345
NUANCE COMMUNIC. DL-,001	US67020Y1001	A0HGWX	SC2	FV	EUR	08:02:19 21:06:21	0 0	18,235 17,815
NUCOR CORP. DL-,40	US6703461052	851918	NUO	FV	EUR	08:02:19	0	37,040

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NUTRACEUTICAL INTL DL-,01	US67060Y1010	912525	NU2	FV	EUR	21:06:21	0	36,380
						08:02:19	0	23,245
NVE CORP. NEW DL-,01	US6294452064	766101	NVK	FV	EUR	21:06:21	0	23,245
						08:02:19	0	50,180
NVIDIA CORP. DL-,001	US67066G1040	918422	NVD	FV	EUR	21:06:21	0	50,180
						08:01:42	0	30,755
OASIS PETROL.(NEW)DL-,001	US6742151086	A1CW66	OS7	FV	EUR	08:02:19	0	6,823
						15:01:29	350	6,788
						15:01:32	550	6,794
						20:21:46	500	6,419
						20:22:24	400	6,418
						21:06:21	0	6,406
OCCIDENTAL PET. DL-,20	US6745991058	851921	OPC	FV	EUR	08:01:42	0	63,610
						21:06:21	0	60,200
OLD REPUBLIC INTL DL 1	US6802231042	883298	ORJ	FV	EUR	08:04:55	0	17,320
						21:06:21	0	17,290
OMNIVISION TECHS DL-,001	US6821281036	936737	OM3	FV	EUR	08:02:19	0	27,020
						21:06:21	0	26,690
ON SEMICON. DL-,01	US6821891057	930124	XS4	FV	EUR	08:02:19	0	9,088
						21:06:21	0	8,510
ONCOGENEX PHARMAC. DL-001	US68230A1060	A0Q8G8	SP4A	FV	EUR	08:01:42	0	1,111
						21:06:21	0	1,080
ONEOK PARTNERS L.P. DL-01	US68268N1037	A0JM53	NBQ	FV	EUR	08:02:19	0	27,605
						21:06:21	0	25,290
ORACLE CORP. DL-,01	US68389X1054	871460	ORC	FV	EUR	08:01:42	0	32,970
						21:06:21	0	33,144
ORBITAL ATK INC. DL-,01	US68557N1037	A14NES	AD9S	FV	EUR	08:02:19	0	85,031
						21:06:21	0	86,821
O'REILLY AUTOMOTIV.DL-,01	US67103H1077	A1H5JY	OM6	FV	EUR	08:02:19	0	229,893
						15:10:57	5	226,227
ORMAT TECHNOLOG. DL-,001	US6866881021	A0DK9X	HNM	FV	EUR	08:01:42	0	32,545
						21:06:21	0	32,815
OVERSTOCK.COM INC. DL-,01	US6903701018	645086	OVER	FV	EUR	08:02:19	0	11,090
						21:06:21	0	11,100
PACCAR INC. DL 1	US6937181088	861114	PAE	FV	EUR	08:02:19	0	43,865
PACKAGING CORP. OF AMER.	US6951561090	932483	PKA	FV	EUR	08:02:19	0	57,910
						21:06:21	0	56,230
PANDORA MEDIA INC. DL-,01	US6983541078	A1JH3M	42S	FV	EUR	08:02:19	0	10,811
						21:06:21	0	10,306
PARAMOUNT GOLD NEV. DL-01	US69924M1099	A14Q9C	P9G	FV	EUR	08:04:55	0	1,029
						21:06:21	0	1,074
PAREXEL INTL CORP. DL-,01	US6994621075	898243	PAX	FV	EUR	08:02:19	0	63,190
						21:06:21	0	64,000
PARKER DRILLING DL-,1666	US7010811013	858283	PAD	FV	EUR	08:01:42	0	1,648
						21:06:21	0	1,562
PARKER-HANNIFIN DL-,50	US7010941042	855950	PAR	FV	EUR	08:01:42	0	87,925

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PATTERSON COS INC. DL-,01	US7033951036	A0B6VB	PD2	FV	EUR	21:06:21	0	86,405
						08:02:19	0	41,105
PAYCHEX INC. DL-,01	US7043261079	868284	PCX	FV	EUR	21:06:21	0	41,095
						08:02:19	0	48,005
PAYPAL HDGS INC.DL-,0001	US70450Y1038	A14R7U	2PP	FV	EUR	08:02:19	0	31,848
						21:06:21	0	31,193
PC-TEL INC. DL-,001	US69325Q1058	928717	PEW	FV	EUR	08:02:18	0	4,539
						21:06:21	0	4,539
PDF SOLUTIONS DL-,0001	US6932821050	541307	PD9	FV	EUR	08:02:19	0	9,583
						21:06:21	0	9,407
PEABODY ENERGY DL-,01	US7045492037	A140KZ	PE51	FV	EUR	08:02:18	0	6,881
						21:06:21	0	6,891
PENNEY -JC- CO. DL-,50	US7081601061	851991	JCP	FV	EUR	08:02:19	0	6,627
						21:06:21	0	6,359
PEPSICO INC. DL-,0166	US7134481081	851995	PEP	FV	EUR	08:01:42	0	92,235
						21:06:21	0	92,005
PEREGRINE PHARMACEUT. NEW	US7136613046	A0YC6B	TEHN	FV	EUR	08:01:42	0	1,070
						21:06:21	0	1,062
PERKINELMER INC. DL 1	US7140461093	850943	PKN	FV	EUR	08:02:19	0	49,235
						21:06:21	0	48,405
PFIZER INC. DL-,05	US7170811035	852009	PFE	FV	EUR	08:01:42	0	29,834
						21:04:45	0	29,233
PG + E CORP.	US69331C1080	851962	PCG	FV	EUR	08:01:42	0	49,279
						21:06:21	0	48,881
PHILIP MORRIS INTL INC.	US7181721090	A0NDBJ	4I1	FV	EUR	08:01:42	0	81,300
						21:06:21	0	81,220
PHOTRONICS INC.	US7194051022	879430	PQ2	FV	EUR	08:02:19	0	11,450
						21:06:21	0	11,165
PIONEER NATURAL DL-,01	US7237871071	908678	PNK	FV	EUR	08:02:19	0	114,511
						21:06:21	0	107,511
PIXELWORKS INC.NEW DL-,01	US72581M3051	A0Q3ZH	PXLX	FV	EUR	08:02:19	0	2,313
						21:06:21	0	2,222
PLANTRONICS INC. DL-,01	US7274931085	889373	PTM	FV	EUR	08:02:19	0	43,135
						21:06:21	0	42,420
PLUG POWER INC.NEW DL-,01	US72919P2020	A1JA81	PLUN	FV	EUR	08:02:19	0	1,914
						12:31:39	1000	1,852
						21:06:21	0	1,861
PMC SIERRA INC. DL-,001	US69344F1066	882947	PMC	FV	EUR	08:02:19	0	10,765
						21:06:21	0	10,690
PNC FINL SERVICES GRP DL5	US6934751057	867679	PNP	FV	EUR	08:02:19	0	86,601
						21:06:21	0	84,808
POLYCOM INC. DL-,0005	US73172K1043	900474	PLY	FV	EUR	08:02:19	0	11,100
						21:06:21	0	11,035
PRAXAIR INC. DL-,01	US74005P1049	884364	PXR	FV	EUR	08:01:42	0	93,700
						21:06:21	0	92,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PRICELINE GRP INC.DL-,008	US7415034039	766054	PCE1	FV	EUR	08:01:42	0	1119,100
PRINCIPAL FINL GRP DL-,01	US74251V1026	694660	PG4	FV	EUR	08:02:19	0	40,880
						21:06:21	0	39,095
PROCTER GAMBLE	US7427181091	852062	PRG	FV	EUR	08:02:19	0	73,090
						21:04:45	0	72,130
PROGENICS PHARMACEUT.	US7431871067	910678	PGP	FV	EUR	08:01:42	0	5,294
						21:06:21	0	5,173
PRUDENTIAL FINL DL-,01	US7443201022	764959	PLL	FV	EUR	08:02:19	0	73,840
						21:06:21	0	71,170
QUALCOMM INC. DL-,0001	US7475251036	883121	QCI	FV	EUR	08:02:18	0	45,605
QUANTUM CORP. DSSG DL-,01	US7479062041	924829	QNT1	FV	EUR	08:01:42	0	0,793
						21:06:21	0	0,784
QUEST DIAGNOSTICS DL-,01	US74834L1008	904533	QDI	FV	EUR	08:01:42	0	65,550
						21:06:21	0	64,190
RAMBUS INC.(DEL.) DL-,001	US7509171069	906870	RMB	FV	EUR	08:01:42	0	10,812
						21:06:21	0	10,617
RANGE RES CORP. DL-,01	US75281A1097	867939	RAX	FV	EUR	08:01:42	0	23,798
						21:06:21	0	22,170
RAPTOR PHARMACEUT.DL-,001	US75382F1066	A0YBWE	XYXR	FV	EUR	08:01:42	0	4,578
						21:06:21	0	4,414
RAYTHEON CO. DL-,01	US7551115071	785159	RTN1	FV	EUR	08:01:42	0	116,700
						21:06:21	0	116,080
RED HAT INC. DL-,0001	US7565771026	923989	RHI	FV	EUR	08:02:19	0	76,130
						21:06:21	0	74,300
REGENERON PHARMAC.DL-,001	US75886F1075	881535	RGO	FV	EUR	08:02:19	0	473,920
REPLIGEN CORP. DL-,01	US7599161095	870980	RGN	FV	EUR	08:02:19	0	25,785
						21:06:21	0	23,320
RESMED INC. DL-,004	US7611521078	895878	RME	FV	EUR	08:02:19	0	48,500
						21:06:21	0	47,470
REX ENERGY CORP. DL-,001	US7615651004	A0MW4Y	36R	FV	EUR	08:04:55	0	0,894
						21:06:21	0	0,887
REYNOLDS AMERICAN INC.	US7617131062	A0B7KR	RQ4	FV	EUR	08:02:19	0	42,945
						16:17:21	40	44,140
						21:06:21	0	44,140
ROCKWELL AU. DL 1	US7739031091	903978	RWL	FV	EUR	08:02:19	0	93,450
						21:06:21	0	90,250
ROCKWELL COLLINS DL-,01	US7743411016	694062	RWC	FV	EUR	08:01:43	0	85,520
						21:06:21	0	84,000
ROFIN SINAR TECHS DL-,01	US7750431022	902757	RSI	FV	EUR	08:01:42	0	24,008
						17:07:48	0	24,102
ROSS STRS INC. DL-,01	US7782961038	870053	RSO	FV	EUR	08:01:42	0	50,724
ROYAL GOLD INC. DL-,01	US7802871084	885652	RG3	FV	EUR	08:02:19	0	34,035
						17:11:49	15	35,085
						21:06:21	0	34,540

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RUDOLPH TECHS DL-,001	US7812701032	929286	RUD	FV	EUR	08:01:42 21:06:21	0 0	11,380 11,705
SALESFORCE.COM DL-,001	US79466L3024	A0B87V	FOO	FV	EUR	08:02:19 21:06:21	0 0	71,750 70,320
SANDISK CORP. DL-,001	US80004C1018	897826	SSK	FV	EUR	08:02:18	0	70,466
SANGAMO BIOSCIENES DL-,01	US8006771062	936386	GBY	FV	EUR	08:02:19 21:06:21	0 0	8,300 7,577
SBA COMMUNICATIONS DL-,01	US78388J1060	923376	SBJ	FV	EUR	08:02:19	0	99,310
SCHOLASTIC CORP. DL-,01	US8070661058	880597	SL1	FV	EUR	08:02:19 21:06:21	0 0	35,820 35,480
SCICLONE PHARM. INC.	US80862K1043	886644	SPJ	FV	EUR	08:01:42 21:06:21	0 0	7,999 7,859
SEARS HLDGS CORP. DL-,01	US8123501061	A0D9H0	SEE	FV	EUR	08:02:18 21:06:21	0 0	18,577 17,693
SEI INVESTMENT DL-,01	US7841171033	867474	SI3	FV	EUR	08:02:19 21:06:21	0 0	47,945 46,650
SENOMYX INC. DL-,001	US81724Q1076	634795	SYI	FV	EUR	08:01:42 21:06:21	0 0	3,432 3,352
SEQUENOM INC. NEW DL-,001	US8173374054	A0J23S	QNMA	FV	EUR	08:02:19 21:06:21	0 0	1,427 1,333
SHAKE SHACK INC. A DL-,01	US8190471016	A14MVX	9SH	FV	EUR	08:01:42 21:06:21	0 0	35,738 35,415
SIGMA DESIGNS INC.	US8265651039	875344	SG2	FV	EUR	08:02:19 21:06:21	0 0	5,990 5,807
SINCLAIR BROADC. A DL-,01	US8292261091	895748	SBTA	FV	EUR	08:04:55 21:06:21	0 0	28,795 28,515
SIRIUS XM HLDGS DL-,001	US82968B1035	A1W8XE	RDO	FV	EUR	08:01:42	0	3,622
SLM CORP. DL-,20	US78442P1066	932543	SM1	FV	EUR	08:01:42 21:06:21	0 0	5,951 5,703
SMUCKER -J.M.-	US8326964058	633835	JM2	FV	EUR	08:02:19 21:06:21	0 0	114,840 113,220
SOLAZYME INC. DL-,01	US83415T1016	A1H8LA	S7Y	FV	EUR	08:02:19 21:06:21	0 0	2,170 2,021
SONUS NETWORKS DL-,001	US8359165037	A14MCF	NU41	FV	EUR	08:02:19 21:06:21	0 0	6,468 6,246
SOTHEBY'S DL -,01	US8358981079	875207	SBYA	FV	EUR	08:01:42 21:06:21	0 0	22,104 21,331
SOUTHW. AIRL. CO. DL 1	US8447411088	862837	SWN	FV	EUR	08:01:42 21:06:21	0 0	39,295 39,525
SPARK NETWORKS DL -,001	US84651P1003	A0MW8G	37S	FV	EUR	08:02:19 21:06:21	0 0	3,529 3,510
SPECTRA ENERG. PARTN. LP	US84756N1090	A0MU3N	SEZ	FV	EUR	08:02:19 21:06:21	0 0	43,130 41,000
SPX CORP. DL 10	US7846351044	850619	SPW	FV	EUR	08:01:42	0	8,671

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ST JOE CO. DL 100	US7901481009	862032	JOE	FV	EUR	21:06:21	0	8,605
						08:01:42	0	16,385
ST.JUDE MEDICAL INC.DL-10	US7908491035	864096	JUD	FV	EUR	21:06:21	0	15,950
						08:01:42	0	56,220
STAPLES INC. DL-,0006	US8550301027	876951	STP	FV	EUR	21:06:21	0	55,590
						08:01:42	0	8,988
STARBUCKS CORP.	US8552441094	884437	SRB	FV	EUR	08:02:19	0	54,290
STARWOOD HOT.+RES.WORLWD.	US85590A4013	A0JKQB	S1V	FV	EUR	08:01:42	0	62,880
						21:06:21	0	60,240
STARZ CLASS A DL-,01	US85571Q1022	A1J7BS	9LMA	FV	EUR	08:02:19	0	30,266
						21:06:21	0	29,705
STATE STREET CORP. DL 1	US8574771031	864777	ZYA	FV	EUR	08:01:43	0	60,188
						21:06:21	0	58,384
STEEL DYNAMIC DL-,0025	US8581191009	903772	SD5	FV	EUR	08:02:18	0	16,464
						21:06:21	0	16,368
STERICYCLE INC. DL-,01	US8589121081	902518	SY9	FV	EUR	08:02:18	0	111,916
STILLWATER MNG CO. DL-,01	US86074Q1022	893759	PGM	FV	EUR	08:02:19	0	7,674
						21:06:21	0	7,456
STRAYER EDUCAT. DL-,01	US8632361056	903463	SQE	FV	EUR	08:02:19	0	54,680
						21:06:21	0	52,080
STRYKER CORP. DL-,10	US8636671013	864952	SYK	FV	EUR	08:01:42	0	83,940
						21:06:21	0	83,720
SUNTRUST BANKS INC. DL 1	US8679141031	871788	SUU	FV	EUR	08:01:42	0	38,529
						21:06:21	0	38,039
SYMANTEC CORP. DL-,01	US8715031089	879358	SYM	FV	EUR	08:01:42	0	19,298
TAKE-TWO INTERACT. SOFTW.	US8740541094	914508	TKE	FV	EUR	08:02:18	0	32,120
						21:06:21	0	31,224
TARGET CORP. DL-,0833	US87612E1064	856243	DYH	FV	EUR	08:02:18	0	69,523
						21:06:21	0	68,121
TASER INTL DL-,00001	US87651B1044	676681	TCS	FV	EUR	08:02:19	0	15,895
						21:06:21	0	16,240
TD AMERITRADE HLDG DL-,01	US87236Y1082	A0H1BG	AMT	FV	EUR	08:01:42	0	30,890
						21:06:21	0	29,850
TEGNA INC. DL 1	US87901J1051	A14VMF	GTT	FV	EUR	08:01:42	0	23,097
						21:06:21	0	22,658
TERADYNE INC. DL-,125	US8807701029	859892	TEY	FV	EUR	08:02:19	0	18,980
						21:06:21	0	18,520
TEREX CORP. DL-,01	US8807791038	884072	TXG	FV	EUR	08:02:19	0	16,712
						21:06:21	0	17,073
TESLA MOTORS INC. DL-,001	US88160R1014	A1CX3T	TL0	FV	EUR	08:02:19	0	206,461
						09:05:06	10	206,931
TEXAS INSTR. DL 1	US8825081040	852654	TII	FV	EUR	08:01:42	0	49,640
TEXTRON INC. DL-,125	US8832031012	852659	TXT	FV	EUR	08:01:42	0	38,423
						21:06:21	0	37,130

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
THE SOUTHERN CO. DL 5	US8425871071	852523	SOT	FV	EUR	08:01:42	0	43,904
						21:06:21	0	43,770
THERAVANCE INC. DL-,01	US88338T1043	A0B68W	HVE	FV	EUR	08:02:19	0	9,625
						21:06:21	0	9,395
THERMO FISH.SCIENTIF.DL 1	US8835561023	857209	TN8	FV	EUR	08:01:42	0	128,020
						21:06:21	0	126,930
TIFFANY + CO. DL-,01	US8865471085	872811	TIF	FV	EUR	08:01:42	0	68,752
						21:06:21	0	67,573
TIME WARNER CABLE DL-,01	US88732J2078	A0RGAZ	T3W1	FV	EUR	08:02:19	0	169,867
						21:06:21	0	168,437
TIME WARNER NEW DL-,01	US8873173038	A0RGAY	AOL1	FV	EUR	08:02:18	0	60,761
						21:06:21	0	62,714
TIVO INC. DL-,001	US8887061088	928038	TV6	FV	EUR	08:02:19	0	7,725
						21:06:21	0	7,626
TJX COS INC. DL 1	US8725401090	854854	TJX	FV	EUR	08:01:42	0	66,563
						21:06:21	0	64,645
TOLL BROTHERS DL -,01	US8894781033	871450	TLK	FV	EUR	08:01:42	0	30,467
						21:06:21	0	29,650
TOPBUILD CORP. DL -,01	US89055F1030	A14UY4	28T	FV	EUR	08:02:19	0	27,778
						21:06:21	0	27,018
TORCHMARK CORP. DL 1	US8910271043	866408	TMJ	FV	EUR	08:04:55	0	52,770
						21:06:21	0	51,750
TRAVELERS COS INC.	US89417E1091	A0MLX4	PA9	FV	EUR	08:02:19	0	102,560
						21:04:45	0	100,890
TRIPADVISOR INC. DL -,001	US8969452015	A1JRLK	T6A	FV	EUR	08:02:19	0	75,828
TTM TECHNOLOGIES DL-,001	US87305R1095	940990	TT1	FV	EUR	08:02:19	0	5,760
						21:06:21	0	5,608
TUPPERW.BRAND.CORP.DL-,01	US8998961044	901014	TUP	FV	EUR	08:01:42	0	51,740
						21:06:21	0	49,315
TWENTY-FIRST CENT. FOX A	US90130A1016	A1WZP6	NWXA	FV	EUR	08:02:19	0	24,717
TWITTER INC. DL-,000005	US90184L1026	A1W6XZ	TWR	FV	EUR	08:04:55	0	20,200
						12:02:28	100	20,190
						21:06:21	0	19,766
TYSON FOODS INC A DL-,10	US9024941034	870625	TF7A	FV	EUR	08:02:19	0	48,390
						21:06:21	0	48,250
U.S. BANCORP DL-,01	US9029733048	917523	UB5	FV	EUR	08:02:19	0	38,700
						21:06:21	0	38,030
U.S. EN. CORP. DL-,01	US9118051096	877487	UE2	FV	EUR	08:01:43	0	0,146
						21:06:21	0	0,146
UNDER ARMOUR A DL-,000333	US9043111072	A0HL4V	U9R	FV	EUR	08:01:42	0	74,180
						21:06:21	0	73,696
UNION PAC. DL 2,50	US9078181081	858144	UNP	FV	EUR	08:01:42	0	72,170
						21:06:21	0	69,050
UNISYS CORP. NEW DL-,01	US9092143067	A0YCM4	USY1	FV	EUR	08:01:42	0	9,991
						21:06:21	0	9,744

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNITED CONTL HLDGS DL-,01	US9100471096	A1C6TV	UAL1	FV	EUR	08:02:19	0	51,170
						21:06:21	0	51,010
UNITED ONLINE DL -,0001	US9112682094	A1W6P0	UON1	FV	EUR	08:02:19	0	10,601
						21:06:21	0	10,416
UNITED PARCEL SE.B DL-01	US9113121068	929198	UPAB	FV	EUR	08:02:19	0	88,710
						21:06:21	0	87,450
UNITED STATES STEEL DL 1	US9129091081	529498	USX1	FV	EUR	08:02:19	0	7,540
						21:06:21	0	7,350
UNITEDHEALTH GROUP DL-,01	US91324P1021	869561	UNH	FV	EUR	08:01:42	0	107,829
						21:04:45	0	106,395
UNUM GROUP DL-,10	US91529Y1064	872055	UUM	FV	EUR	08:02:19	0	30,325
						21:06:21	0	29,290
URANIUM ENERGY DL-,001	US9168961038	A0JDRR	U6Z	FV	EUR	08:04:55	0	1,020
						21:06:21	0	1,015
USANA HEALTH	US90328M1071	923145	USJ	FV	EUR	08:02:19	0	117,710
						21:06:21	0	117,620
UTD TECHN. DL 1	US9130171096	852759	UTC1	FV	EUR	08:01:42	0	88,510
						10:43:58	15	87,790
						21:04:45	0	86,070
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818	UTH	FV	EUR	08:01:42	0	139,090
						21:06:21	0	135,670
VAALCO EN. INC. DL-,10	US91851C2017	883016	VAW	FV	EUR	08:02:19	0	1,522
						21:06:21	0	1,419
VALERO ENERGY CORP.DL-,01	US91913Y1001	908683	VLE	FV	EUR	08:02:19	0	65,960
						21:06:21	0	65,050
VARIAN MEDICAL SYS DL 1	US92220P1057	852812	VNM	FV	EUR	08:01:42	0	72,870
						21:06:21	0	72,230
VERISIGN INC. DL-,001	US92343E1029	911090	VRS	FV	EUR	08:02:18	0	75,323
						21:06:21	0	74,822
VERISK ANALYTICS DL-001	US92345Y1064	A0YA2M	VA7A	FV	EUR	08:02:19	0	69,660
VERIZON COMM. INC. DL-,10	US92343V1044	868402	BAC	FV	EUR	08:01:42	0	42,679
						21:04:45	0	42,049
VERTEX PHARMAC. DL-,01	US92532F1003	882807	VX1	FV	EUR	08:01:42	0	114,174
VIACOM INC. B DL-,001	US92553P2011	A0HM1Q	VCX	FV	EUR	08:01:42	0	37,590
VIAVI SOLUTIONS DL-,001	US9255501051	A14XLZ	UNS1	FV	EUR	08:02:19	0	5,613
						21:06:21	0	5,507
VIRGIN AMERICA INC.DL-,01	US92765X2080	A12BEF	2VA1	FV	EUR	08:02:19	0	32,618
						21:06:21	0	32,228
VISA INC. CL. A DL -,0001	US92826C8394	A0NC7B	3V64	FV	EUR	08:02:19	0	70,570
						21:04:45	0	69,710
VISHAY INTERTECH. DL-,10	US9282981086	861320	VHY	FV	EUR	08:02:19	0	10,800
						21:06:21	0	10,375
VISTEON CORP.NEW DL-,01	US92839U2069	A1C6VY	VS51	FV	EUR	08:01:42	0	104,160
						21:06:21	0	102,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VMWARE INC.CLASS A DL-,01	US9285634021	A0MYC8	BZF1	FV	EUR	08:02:19	0	52,930
						21:06:21	0	50,730
VONAGE HLDGS CORP. DL-,01	US92886T2015	A0JM16	V1Y	FV	EUR	08:02:19	0	5,240
						21:06:21	0	5,267
WALGREENS BOOTS AL.DL-,01	US9314271084	A12HJF	W8A	FV	EUR	08:02:18	0	75,538
WAL-MART STRS DL-,10	US9311421039	860853	WMT	FV	EUR	08:01:42	0	58,310
						19:07:27	30	59,200
						21:04:45	0	58,790
WASTE MANAGEMENT (DEL.)	US94106L1098	893579	UWS	FV	EUR	08:01:42	0	48,910
						21:06:21	0	48,977
WAYSIDE TECHNOL.GRP DL-01	US9467601053	A0KFCZ	PYA	FV	EUR	08:01:42	0	16,955
						21:06:21	0	16,955
WEIGHT WATCHERS I. (NEW)	US9486261061	765375	WW6	FV	EUR	08:02:19	0	19,550
						21:06:21	0	18,935
WELLS FARGO + CO.DL 1,666	US9497461015	857949	NWT	FV	EUR	08:01:42	0	48,930
						21:06:21	0	48,205
WESTERN UNION CO. DL-,01	US9598021098	A0LA17	W3U	FV	EUR	08:01:42	0	16,250
						21:06:21	0	15,905
WESTN DIGITAL DL-,01	US9581021055	863060	WDC	FV	EUR	08:01:42	0	55,610
WEYERHAEUSER CO. DL 1,25	US9621661043	854357	WHC	FV	EUR	08:01:42	0	27,745
						21:06:21	0	27,045
WHIRLPOOL CORP. DL 1	US9633201069	856331	WHR	FV	EUR	08:01:42	0	134,851
						21:06:21	0	130,413
WHOLE FOODS MKT	US9668371068	886391	WFM	FV	EUR	08:02:19	0	31,230
WILLIAMS COS INC. DL 1	US9694571004	855451	WMB	FV	EUR	08:02:19	0	24,460
						21:06:21	0	21,335
WORTHINGTON INDS	US9818111026	870882	WTH	FV	EUR	08:01:43	0	27,825
						21:06:21	0	27,825
WYNN RESORTS LTD DL-,01	US9831341071	663244	WYR	FV	EUR	08:02:19	0	65,600
XCERRA CORP. NEW DL-,05	US98400J1088	A114VJ	LXSN	FV	EUR	08:02:19	0	5,232
						21:06:21	0	5,050
XEROX CORP. DL 1	US9841211033	853906	XER	FV	EUR	08:02:19	0	9,547
						21:06:21	0	9,393
XILINX INC. DL-,01	US9839191015	880135	XIX	FV	EUR	08:02:18	0	43,189
YAHOO INC. DL-,001	US9843321061	900103	YHO	FV	EUR	08:02:19	0	29,890
YUM BRANDS	US9884981013	909190	TGR	FV	EUR	08:01:42	0	66,502
						21:06:21	0	65,982
ZIMMER BIOMET HLDGS DL-01	US98956P1021	753718	ZIM	FV	EUR	08:01:42	0	96,272
						21:06:21	0	96,219
ZIONS BANCORPORATION	US9897011071	856942	ZB1	FV	EUR	08:01:42	0	24,399
						21:06:21	0	23,747
ZIOPHARM ONCOLOGY DL-,001	US98973P1012	A0JMYA	WEK	FV	EUR	08:02:19	0	7,523
						21:06:21	0	6,561

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ZOETIS INC. CLA DL -,01	US98978V1035	A1KBYX	ZOE	FV	EUR	08:02:19 21:06:21	0 0	44,549 44,134
ZYNGA INC. DL -,01	US98986T1088	A1JMFQ	ZY3	FV	EUR	08:02:19 21:06:21	0 0	2,397 2,354
VOLKSREPUBLIK CHINA								
AGRICULT.BNK OF CN H YC 1	CNE100000Q43	A1C024	EK7	FV	EUR	08:02:18	0	0,371
AIR CHINA LTD. H YC 1	CNE1000001S0	A0M4WT	AD2	FV	EUR	08:02:18	0	0,680
ALUMINUM CORP. CHINA YC 1	CNE1000001T8	A0M4WU	AOC	FV	EUR	08:01:42	0	0,294
ANGANG STEEL CO. H YC 1	CNE1000001V4	A0M4WV	GNV	FV	EUR	08:01:42	0	0,366
ANHUI CONCH CEMENT H YC1	CNE1000001W2	A0M4WW	AQE	FV	EUR	08:02:18	0	2,363
ANHUI EXPRESSWAY CO-H-YC1	CNE1000001X0	A0M4WX	HU7	FV	EUR	08:01:42	0	0,791
ANHUI TIANDA OIL H YC 0,5	CNE1000001K7	A0M4WL	TJO	FV	EUR	08:02:18	0	0,156
BANK OF CHINA LTD H YC 1	CNE1000001Z5	A0M4WZ	W8V	FV	EUR	08:02:18	0	0,396
BAOYE GRP H YC 1	CNE100000213	A0M4W1	BKG	FV	EUR	08:02:18	0	0,619
BBMG CORP. H YC 1	CNE100000F20	A0X91F	9BM	FV	EUR	08:02:18	0	0,597
BEIJING C.INTL AIR.-H-YC1	CNE100000221	A0M4W2	BJ1	FV	EUR	08:01:42	0	0,946
BEIJING JINGKEL. H YC 1	CNE100000247	A0M4W4	G2M	FV	EUR	08:02:18	0	0,233
BK O.COMMUNICATIONS H YC1	CNE100000205	A0M4W0	C4C	FV	EUR	08:02:18	0	0,632
BYD CO. LTD H YC 1	CNE100000296	A0M4W9	BY6	FV	EUR	08:01:42	0	4,899
CHENGDU PUTIAN TEL. H YC1	CNE1000002C2	A0M4XB	CUEH	FV	EUR	08:01:42	0	0,154
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4	A0YFUR	6WX	FV	EUR	08:01:42	0	0,677
CHINA BLUECHEMICAL H YC 1	CNE1000002D0	A0M4XC	H1Q	FV	EUR	08:01:42	0	0,247
CHINA CITIC BANK H YC 1	CNE1000001Q4	A0M4WR	D7C	FV	EUR	08:02:18	0	0,583
CHINA CMNCTS CONSTR.H YC1	CNE1000002F5	A0M4XD	CYY	FV	EUR	08:02:18	0	0,886
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3	A0M4XE	CMW	FV	EUR	08:02:18	0	0,336
CHINA COAL ENERGY H YC 1	CNE100000528	A0M4ZT	CVV	FV	EUR	08:02:18	0	0,340
CHINA CONSTR. BANK H YC 1	CNE1000002H1	A0M4XF	C6T	FV	EUR	08:02:18	0	0,618
CHINA COSCO HLDGS H YC 1	CNE1000002J7	A0M4XG	C6G	FV	EUR	08:02:18	0	0,413
CHINA EASTERN AIRL. H YC1	CNE1000002K5	A0M4XH	CIAH	FV	EUR	08:01:42	0	0,490
CHINA LIFE INS. H YC 1	CNE1000002L3	A0M4XJ	CHL	FV	EUR	08:02:18	0	2,821
CHINA LIFE INS.CO. ADR/5	US16939P1066	A0BKRY	CLF	FV	EUR	08:02:18 21:06:21	0 0	14,105 13,850
CHINA MERCHANTS BK H YC 1	CNE1000002M1	A0M4XK	M4B	FV	EUR	08:02:18	0	2,034
CHINA MINSHENG BK. H YC 1	CNE100000HF9	A0YE04	GHHF	FV	EUR	08:02:18	0	0,890
CHINA NATL BUIL. M. H YC1	CNE1000002N9	A0M4XL	D1Y	FV	EUR	08:02:18	0	0,427

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7	A0NHPX	75C	FV	EUR	08:01:42	0	3,577
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2	A0M4XN	CHU	FV	EUR	08:02:18	0	0,541
CHINA RAILWAY GRP H YC 1	CNE1000007Z2	A0M8JF	CNO	FV	EUR	08:02:18	0	0,659
CHINA SHENHUA EN. H YC 1	CNE1000002R0	A0M4XP	IKF	FV	EUR	08:02:18	0	1,382
CHINA SHIPP.CONT.L.H YC 1	CNE100000536	A0M4ZU	EZ5	FV	EUR	08:02:18	0	0,251
CHINA TELECOM H ADR/100	US1694261033	801603	ZCHA	FV	EUR	08:02:18	0	42,110
CHINA TELECOM H YC 1	CNE1000002V2	A0M4XS	ZCH	FV	EUR	08:02:18	0	0,424
CHONGQING IRON+STEEL H YC1	CNE1000002W0	A0M4XT	CGP	FV	EUR	08:02:18	0	0,143
CRRC CORP. LTD. H YC 1	CNE100000BG0	A0Q8DQ	C2L	FV	EUR	08:02:18	0	1,056
DALIAN PORT (PDA) H YC 1	CNE1000002Y6	A0M4XV	D7P	FV	EUR	08:01:43	0	0,456
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3	A0M4XW	BJI	FV	EUR	08:01:42	0	0,282
DONGFENG MOTOR GRP H YC 1	CNE100000312	A0M4XY	D4D	FV	EUR	08:02:18	0	1,192
FIRST TRACTOR CO. H YC1	CNE100000320	A0M4XZ	FTP	FV	EUR	08:01:42	0	0,574
GREAT WALL MOTOR H YC 1	CNE100000338	A0M4X0	GRV	FV	EUR	08:01:42	0	0,994
GUANGSHEN RAILWAY H YC 1	CNE100000379	A0M4X4	GRCH	FV	EUR	08:01:42	0	0,458
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35	A1C2W3	02G	FV	EUR	08:02:18	0	0,817
HUADIAN POWER INTL H YC 1	CNE1000003D8	A0M4X9	SHX	FV	EUR	08:01:42	0	0,604
HUANENG PWR INTL H YC 1	CNE1000006Z4	A0M276	HUP1	FV	EUR	08:02:18	0	0,805
IND.+COMM.BK CHINA H YC 1	CNE1000003G1	A0M4YB	ICK	FV	EUR	08:02:18	0	0,537
LINGBAO GOLD CO. H YC-,20	CNE1000001H3	A0M4WJ	LI9	FV	EUR	08:01:42	0	0,184
MAANSHAN IRON STEEL H YC1	CNE1000003R8	A0M4YL	YM9A	FV	EUR	08:02:18	0	0,194
NANJING PANDA ELEC. H YC1	CNE1000003T4	A0M4YN	NNJ	FV	EUR	08:01:42	0	0,857
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ	PC6	FV	EUR	08:02:18	0	0,595
PICC PROPERTY+CASU. H YC1	CNE100000593	A0M4ZZ	PJC	FV	EUR	08:02:18	0	1,795
PING AN INS.C.CHINA H YC1	CNE1000003X6	A0M4YR	PZX	FV	EUR	08:02:18	0	4,858
QINGLING MOTORS CO. H YC1	CNE1000003Y4	A0M4YS	QIN	FV	EUR	08:01:42	0	0,280
SHANDONG MOLONG PETR. H	CNE1000001N1	A0M4WP	PXI	FV	EUR	08:02:18	0	0,366
SHANDONG WEIGAO H YC-,10	CNE100000171	A0M4WA	UK2	FV	EUR	08:01:42	0	0,636
SHANGHAI ELECT.GRP H YC 1	CNE100000437	A0M4YX	USR	FV	EUR	08:02:18	0	0,468
SHANGHAI PRIME MACH.YC 1	CNE100000445	A0M4YY	R4P	FV	EUR	08:01:42	0	0,155
SHENZHEN EXPRESSWAY H YC1	CNE100000478	A0M4Y1	SHZH	FV	EUR	08:01:42	0	0,787
SINOPEC SHANGHAI H YC 1	CNE1000004C8	A0M4Y5	SGJH	FV	EUR	08:01:42	0	0,360
SINOPHARM GRP CO.LTD.YC 1	CNE100000FN7	A0N99U	X2S	FV	EUR	08:01:42	0	3,555
TIANJIN CAP. H YC 1	CNE1000004G9	A0M4Y8	TIA	FV	EUR	08:02:18	0	0,705

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3	A0M4ZA	TVL	FV	EUR	08:02:18	0	1,393
TSINGTAO BREWERY H YC 1	CNE1000004K1	A0M4ZB	TSI	FV	EUR	08:02:18	0	3,993
WEICHAI POWER CO. H YC 1	CNE1000004L9	A0M4ZC	WI4	FV	EUR	08:01:42	0	0,974
WEIQIAO TEXTILE CO. H YC1	CNE1000004M7	A0M4ZD	WEZ	FV	EUR	08:01:42	0	0,423
XINJIANG XINX.MNG H YC-25	CNE1000007G2	A0M236	33X1	FV	EUR	08:01:42	0	0,100
ZHAOJIN MINING IND.H YC 1	CNE1000004R6	A0M4ZH	ZVL	FV	EUR	08:02:18	0	0,519
ZIJIN MINING GRP H YC-,10	CNE100000502	A0M4ZR	FJZ	FV	EUR	08:02:18	0	0,239
ZTE CORP. H YC 1	CNE1000004Y2	A0M4ZP	FZM	FV	EUR	08:02:18	0	1,951
ZYPERN								
PROSAFE SE EO-,25	CY0100470919	A0M140	5PS	FV	EUR	08:01:42	0	2,179
SONGA OFFSHORE SE EO -,11	CY0100962113	A0RNK4	SOY	FV	EUR	08:01:42	0	0,111

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ETC								
BOERSE STUTT. EUWAX-GOLD	DE000EWG0LD1	EWG0LD	GOLD	2304	EUR	08:05:58	0	32,410
						21:08:07	0	32,870
COMMERZBANK ETC UNL.	DE000ETC0118	ETC011	X001	2304	EUR	08:05:59	0	53,470
						21:08:07	0	53,911
COMMERZBANK ETC UNL.	DE000ETC0126	ETC012	X002	2304	EUR	08:05:59	0	26,855
						21:08:07	0	27,321
COMMERZBANK ETC UNL.	DE000ETC0134	ETC013	X0CI	2304	EUR	08:05:59	0	13,300
						21:08:07	0	13,675
COMMERZBANK ETC UNL.	DE000ETC0142	ETC014	X0CJ	2304	EUR	08:05:59	0	5,540
						21:08:07	0	5,755
COMMERZBANK ETC UNL.	DE000ETC0159	ETC015	X003	2304	EUR	08:05:59	0	131,700
						21:08:07	0	129,540
COMMERZBANK ETC UNL.	DE000ETC0167	ETC016	X004	2304	EUR	08:05:59	0	169,600
						21:08:07	0	164,900
COMMERZBANK ETC UNL.	DE000ETC0175	ETC017	X0CK	2304	EUR	08:05:59	0	191,560
						21:08:07	0	184,200
COMMERZBANK ETC UNL.	DE000ETC0183	ETC018	X0CL	2304	EUR	08:05:59	0	197,740
						21:08:07	0	187,980
COMMERZBANK ETC UNL.	DE000ETC0191	ETC019	X005	2304	EUR	08:05:59	0	30,411
						21:08:07	0	30,411
COMMERZBANK ETC UNL.	DE000ETC0209	ETC020	X006	2304	EUR	08:05:59	0	6,091
						21:08:07	0	6,091
COMMERZBANK ETC UNL.	DE000ETC0217	ETC021	X0CM	2304	EUR	08:05:59	0	1,961
						21:08:07	0	1,961
COMMERZBANK ETC UNL.	DE000ETC0225	ETC022	X0CN	2304	EUR	08:05:59	0	0,261
						21:08:07	0	0,261
COMMERZBANK ETC UNL.	DE000ETC0233	ETC023	X007	2304	EUR	08:05:59	0	174,551
						21:08:07	0	174,270
COMMERZBANK ETC UNL.	DE000ETC0241	ETC024	X008	2304	EUR	08:05:59	0	233,950
						21:08:07	0	233,950
COMMERZBANK ETC UNL.	DE000ETC0258	ETC025	X0CP	2304	EUR	08:05:59	0	170,849
						21:08:07	0	170,389
COMMERZBANK ETC UNL.	DE000ETC0266	ETC026	X0CQ	2304	EUR	08:05:59	0	106,789
						21:08:07	0	106,479
COMMERZBANK ETC UNL.	DE000ETC0274	ETC027	X0C1	2304	EUR	08:05:59	0	29,170
						21:08:07	0	27,275
COMMERZBANK ETC UNL.	DE000ETC0282	ETC028	X0C2	2304	EUR	08:05:59	0	7,011
						21:08:07	0	6,153
COMMERZBANK ETC UNL.	DE000ETC0316	ETC031	X0C3	2304	EUR	08:05:59	0	215,651
						21:08:07	0	227,640
COMMERZBANK ETC UNL.	DE000ETC0324	ETC032	X0C4	2304	EUR	08:05:59	0	408,081
						21:08:07	0	456,790
COMMERZBANK ETC UNL.	DE000ETC0357	ETC035	X0C5	2304	EUR	08:05:59	0	27,970
						21:08:07	0	27,310

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMMERZBANK ETC UNL.	DE000ETC0365	ETC036	X0C6	2304	EUR	08:05:59	0	4,028
						21:08:07	0	3,864
COMMERZBANK ETC UNL.	DE000ETC0399	ETC039	X0C7	2304	EUR	08:05:59	0	135,790
						21:08:07	0	137,670
COMMERZBANK ETC UNL.	DE000ETC0407	ETC040	X0C8	2304	EUR	08:05:59	0	97,400
						21:08:07	0	100,800
COMMERZBANK ETC UNL.	DE000ETC0514	ETC051	X0B1	2304	EUR	08:05:59	0	24,570
						21:08:07	0	23,055
COMMERZBANK ETC UNL.	DE000ETC0555	ETC055	X0B5	2304	EUR	08:05:59	0	229,130
						21:08:07	0	241,360
COMMERZBANK ETC UNL.	DE000ETC0670	ETC067	X0BH	2304	EUR	08:05:59	0	47,071
						21:08:07	0	46,589
COMMERZBANK ETC UNL.	DE000ETC0712	ETC071	X0BL	2304	EUR	08:05:59	0	148,251
						21:08:07	0	149,811
COMMERZBANK ETC UNL.	DE000ETC0753	ETC075	X0BQ	2304	EUR	08:05:59	0	71,640
						21:08:07	0	68,250
COMMERZBANK ETC UNL.	DE000ETC0795	ETC079	X0BU	2304	EUR	08:05:59	0	88,330
						21:08:07	0	91,610
COMMERZBANK ETC UNL.	DE000ETC0837	ETC083	X0E1	2304	EUR	08:05:59	0	28,720
						21:08:07	0	27,290
COMMERZBANK ETC UNL.	DE000ETC0878	ETC087	X0E5	2304	EUR	08:05:59	0	228,291
						21:08:07	0	237,480
COMMERZBANK ETC UNL.	DE000ETC0431	ETC043	X0D9	2304	EUR	09:05:24	0	50,789
						16:09:06	0	50,669
COMMERZBANK ETC UNL.	DE000ETC0597	ETC059	X0B9	2304	EUR	09:08:04	0	108,439
						16:09:06	0	106,369
COMMERZBANK ETC UNL.	DE000ETC0639	ETC063	X0BD	2304	EUR	09:08:37	0	60,161
						16:09:06	0	60,861
DB ETC IDX BRENT BST E 60	DE000A1AQGX1	A1AQGX	XETC	2304	EUR	08:05:58	0	42,185
						21:08:07	0	40,380
DB ETC IDX COM BST E 61	DE000A1KYN55	A1KYN5	XCTL	2304	EUR	08:05:58	0	46,910
						21:08:07	0	44,860
DB ETC IDX ENER BST E 60	DE000A1ED2J2	A1ED2J	XCTH	2304	EUR	09:04:29	0	33,019
						16:09:06	0	32,419
DB ETC PLC P GOLD EUR 60	DE000A1E0HR8	A1E0HR	XAD5	2304	EUR	08:05:58	0	98,960
						21:08:07	0	99,711
DB ETC PLC P GOLD EUR H60	DE000A1EK0G3	A1EK0G	XAD1	2304	EUR	08:05:58	0	82,040
						21:08:07	0	82,950
DB ETC PLC P PAL EUR H 60	DE000A1EK3B8	A1EK3B	XAD4	2304	EUR	08:05:58	0	38,715
						21:08:07	0	37,110
DB ETC PLC P PLAT EUR H60	DE000A1EK0H1	A1EK0H	XAD3	2304	EUR	08:05:58	0	64,340
						21:08:07	0	63,830
DB ETC PLC P SLVR EUR 60	DE000A1E0HS6	A1E0HS	XAD6	2304	EUR	08:05:58	0	127,421
						16:09:06	0	127,421
DB ETC PLC P SLVR EUR H60	DE000A1EK0J7	A1EK0J	XAD2	2304	EUR	08:05:58	0	101,721

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.BOERSE COM. XETRA-GOLD	DE000A0S9GB0	A0S9GB	4GLD	2304	EUR	21:08:07	0	101,781
						08:05:58	0	32,360
ETFS COM.SEC.DZ06/UN.BULL	DE000A0KRJZ9	A0KRJZ	OD7H	2304	EUR	21:08:07	0	32,611
						08:05:58	0	12,350
ETFS COM.SEC.DZ06/UN.SLVR	DE000A0KRJ51	A0KRJ5	OD7N	2304	EUR	21:08:07	0	12,461
						08:05:58	0	13,535
ETFS COM.SEC.DZ06/UN.WTI	DE000A0KRJX4	A0KRJX	OD7F	2304	EUR	21:08:07	0	13,515
						08:05:58	0	7,110
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X09	A0V9X0	9GA9	2304	EUR	21:08:07	0	6,720
						08:05:58	0	27,595
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9X66	A0V9X6	4RTF	2304	EUR	21:08:07	0	27,185
						08:05:58	0	20,035
ETFS COM.SEC.DZ08/UN.IDX	DE000A0V9Y57	A0V9Y5	4RUE	2304	EUR	21:08:07	0	20,035
						08:05:58	0	5,130
ETFS COM.SEC.Z12/UN.IDX	DE000A1N49Q4	A1N49Q	OOEB	2304	EUR	21:08:07	0	5,129
						08:05:58	0	24,305
ETFS COM.SEC.Z12/UN.INDEX	DE000A1RX1P2	A1RX1P	OOEC	2304	EUR	21:08:07	0	23,299
						08:05:58	0	7,740
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	7,609
						08:05:58	0	2,572
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	2,412
						08:05:58	0	6,239
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	6,184
						08:05:58	0	5,025
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	4,967
						08:05:58	0	5,025
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	4,967
						08:05:58	0	4,967
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	4,890
						08:05:58	0	4,890
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	4,874
						08:05:58	0	4,874
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	2,598
						08:05:58	0	2,598
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	2,460
						08:05:58	0	2,460
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	5,759
						08:05:58	0	5,759
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	5,823
						08:05:58	0	5,823
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	4,015
						08:05:58	0	4,015
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	3,926
						08:05:58	0	3,926
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	5,146
						08:05:58	0	5,146
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	5,191
						08:05:58	0	5,191
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	3,664
						08:05:58	0	3,664
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	3,669
						08:05:58	0	3,669
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	5,232
						08:05:58	0	5,232
ETFS H.COM.SEC.Z12/UN.IDX	DE000A1N3G19	A1N3G1	00XT	2304	EUR	21:08:07	0	5,234
						08:05:58	0	5,234
ETFS H.MET.SEC.Z12/UN.XAU	DE000A1RX996	A1RX99	GBSE	2304	EUR	09:04:18	0	7,796
						17:12:10	0	7,841
ETFS MET.SEC.DZ07/UN.BSKT	DE000A0N62H8	A0N62H	VZLE	2304	EUR	21:08:07	0	71,310
						08:05:58	0	71,310
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	2304	EUR	21:08:07	0	71,310
						08:05:58	0	12,501
ETFS MET.SEC.DZ07/UN.XAG	DE000A0N62F2	A0N62F	VZLC	2304	EUR	21:08:07	0	12,465
						08:05:58	0	12,465

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ETFS MET.SEC.DZ07/UN.XAU	DE000A0N62G0	A0N62G	VZLD	2304	EUR	08:05:58 21:08:07	0 0	97,190 97,980
ETFS MET.SEC.DZ07/UN.XPD	DE000A0N62E5	A0N62E	VZLB	2304	EUR	08:05:58 21:08:07	0 0	47,570 45,320
ETFS MET.SEC.DZ07/UN.XPT	DE000A0N62D7	A0N62D	VZLA	2304	EUR	08:05:58 21:08:07	0 0	79,210 78,120
ETFS OIL SEC DZ06/UN.OILB	DE000A0KRKM5	A0KRKM	OESA	2304	EUR	08:05:58 21:09:30	0 1.300	17,890 16,670
GOLD BULL.SEC5 04/UND DZ	DE000A0LP781	A0LP78	GG9B	2304	EUR	08:05:58 21:08:07	0 0	95,890 96,631
OPHIRUM ETP GOLD ETC	DE000A11QDW6	A11QDW		2304	EUR	08:05:58 21:08:07	0 0	16,415 16,520
OPHIRUM ETP PALLADIUM ETC	DE000A11QDZ9	A11QDZ		2304	EUR	08:05:58 21:08:07	0 0	8,231 7,841
OPHIRUM ETP PLATINUM ETC	DE000A11QDY2	A11QDY		2304	EUR	08:05:58 21:08:07	0 0	13,705 13,485
OPHIRUM ETP SILVER ETC	DE000A11QDX4	A11QDX		2304	EUR	08:05:58 21:08:07	0 0	4,314 4,314
SOURCE PHY.MRKT.ETC00 XAU	DE000A1MECS1	A1MECS	8PSG	2304	EUR	08:05:58 21:08:07	0 0	98,820 99,471
ETF								
A.ETF G.B.EMTS B.IG 10-15	FR0010754143	A0RNWA	18MW	2304	EUR	08:05:59	0	263,950
A.ETF G.BD EMTS B.IG 7-10	FR0010754184	A0RNV9	18M0	2304	EUR	08:05:59	0	244,010
A.ETF S.G.B.E.B.I.G 10-15	FR0010823385	A0YF8L	540Q	2304	EUR	08:05:59	0	66,130
AM.ETF G.B.EOMTS B.I.G.	FR0010754192	A0RNV5	18MV	2304	EUR	08:05:59	0	223,240
AM.ETF G.BD EMTS B.IG 1-3	FR0010754135	A0RNV6	18MX	2304	EUR	08:05:59	0	169,740
AM.ETF G.BD EMTS B.IG 3-5	FR0010754168	A0RNV7	18MY	2304	EUR	08:05:59	0	198,660
AM.ETF G.BD EMTS B.IG 5-7	FR0010754176	A0RNV8	18MZ	2304	EUR	08:05:59	0	226,780
AM.ETF GO.BD H.R.EOM.I.G.	FR0010930636	A1H6W4	DE5A	2304	EUR	08:05:59	0	220,570
AM.ETF GO.BD L.R.EOM.I.G.	FR0010892190	A1C0B7	KX1G	2304	EUR	08:05:59	0	221,570
AM.ETF MSCI E.EUR.EX RUSS	FR0010717074	A0RF41	540G	2304	EUR	08:05:59	0	213,790
AM.ETF SH.GV.BD EOM.B.I.G	FR0010821850	A0YF8M	540P	2304	EUR	08:05:59	0	83,320
AMU.ETF CASH 3 M.EOM.I.G.	FR0010754200	A0RNWC	18M1	2304	EUR	08:05:59	0	120,600
AMUN.E.J.TOP.U.E.D.HED.EO	FR0011314277	A1J4TX	TTPX	2304	EUR	08:05:59	0	193,770
AMUN.ETF NASD.100 EO H.D.	FR0010949479	A1C8QD	HNDX	2304	EUR	08:05:59	0	121,190
AMUN.ETF S+P500 EO HED.D.	FR0011133644	A1JPLH	H1D5	2304	EUR	08:05:59	0	51,420
AMUNDI ETF CAC 40 C	FR0007080973	A0HHFJ	GC40	2304	EUR	08:05:58	0	58,750
AMUNDI ETF DJ STOXX 600	FR0010791004	A0X9R1	540E	2304	EUR	08:05:59	0	69,250
AMUNDI ETF EMU HGH DIV.	FR0010717090	A0RF42	18M2	2304	EUR	08:05:59	0	91,450

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AMUNDI ETF EO CO.X.FI.IB.	FR0011020940	A1H916	AFIX	2304	EUR	08:05:59	0	104,750
AMUNDI ETF EO COR.FIN.IB.	FR0011020957	A1H915	AFIN	2304	EUR	08:05:59	0	126,610
AMUNDI ETF EO INFLATION	FR0010754127	A0RNWD	18MU	2304	EUR	08:05:59	0	208,740
AMUNDI ETF EU STAP.	FR0010688168	A0REJ1	18M5	2304	EUR	08:05:59	0	305,050
AMUNDI ETF EU. DISC.	FR0010688184	A0REJ0	18M4	2304	EUR	08:05:59	0	185,930
AMUNDI ETF EUR.HGH DIV.	FR0010718874	A0RF44	18M7	2304	EUR	08:05:59	0	101,950
AMUNDI ETF EURO CRPS	FR0010754119	A0RNWE	18MT	2304	EUR	08:05:59	0	206,630
AMUNDI ETF EURO STOXX 50	FR0010654913	A0REJL	18MB	2304	EUR	08:05:59	0	61,880
AMUNDI ETF EUROS TOXX S.C.	FR0010900076	A1C0B9	ZESM	2304	EUR	08:05:59	0	36,720
AMUNDI ETF FTSE EPRA E.RE	FR0010791160	A0X9S1	REAL	2304	EUR	08:05:59	0	335,360
AMUNDI ETF LE.EO ST.50 D.	FR0010756072	A0X8ZU	18MD	2304	EUR	08:05:59	0	215,250
AMUNDI ETF LEV. USA	FR0010755611	A0X8ZS	18MF	2304	EUR	08:05:59	0	969,650
AMUNDI ETF MSCI CHINA	FR0010713784	A0RF40	18MG	2304	EUR	08:05:59	0	219,500
AMUNDI ETF MSCI EM ASIA A	FR0011020965	A1H918	AMEA	2304	EUR	08:05:59	0	20,660
AMUNDI ETF MSCI EM L.A.M.A	FR0011020973	A1H917	AMEL	2304	EUR	08:05:59	0	8,532
AMUNDI ETF MSCI EMER.MKTS	FR0010959676	A1C9B1	AMEM	2304	EUR	08:05:59	0	2,949
AMUNDI ETF MSCI EMU	FR0010655688	A0REJN	18MH	2304	EUR	08:05:59	0	164,550
AMUNDI ETF MSCI EU X EMU	FR0010821819	A0YF2V	540H	2304	EUR	08:06:05	0	209,729
AMUNDI ETF MSCI EU.HEAL.	FR0010688192	A0REJ2	18M6	2304	EUR	08:05:59	0	237,090
AMUNDI ETF MSCI EU.MI.VO.	FR0010713768	A0RF45	MIVA	2304	EUR	08:05:59	0	86,720
AMUNDI ETF MSCI EU.UTIL.	FR0010688234	A0REJ5	540D	2304	EUR	08:05:59	0	172,080
AMUNDI ETF MSCI EU.X FINS	FR0011340413	A1KARR	AMEF	2304	EUR	08:05:59	0	154,930
AMUNDI ETF MSCI EUR MAT.	FR0010791137	A0X9SL	540B	2304	EUR	08:05:59	0	231,710
AMUNDI ETF MSCI EUR.BKS	FR0010688176	A0REJZ	18M3	2304	EUR	08:05:59	0	81,630
AMUNDI ETF MSCI EUR.ENER.	FR0010930644	A1C7AK	AMEE	2304	EUR	08:05:59	0	170,510
AMUNDI ETF MSCI EUR.TEL.	FR0010713735	A0RF46	540C	2304	EUR	08:05:59	0	123,780
AMUNDI ETF MSCI EUROPE	FR0010655696	A0REJM	18MI	2304	EUR	08:05:59	0	186,850
AMUNDI ETF MSCI GERMANY	FR0010655712	A0REJQ	18MJ	2304	EUR	08:05:59	0	190,550
AMUNDI ETF MSCI INDIA	FR0010713727	A0RF48	18MK	2304	EUR	08:05:59	0	427,160
AMUNDI ETF MSCI JAPAN	FR0010688242	A0REJW	18ML	2304	EUR	08:05:59	0	163,890
AMUNDI ETF MSCI NORDIC	FR0010655738	A0REJU	540I	2304	EUR	08:05:59	0	318,320
AMUNDI ETF MSCI PAC.EX JP	FR0010713669	A0RF49	18MM	2304	EUR	08:05:59	0	403,350
AMUNDI ETF MSCI SPAIN	FR0010655746	A0REJT	AMES	2304	EUR	08:05:59	0	171,340
AMUNDI ETF MSCI SWITZ.	FR0010655753	A0REJV	540J	2304	EUR	08:05:59	0	244,330

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	540K	2304	EUR	08:05:59	0	173,130
AMUNDI ETF MSCI USA	FR0010688275	A0REJY	18MN	2304	EUR	08:05:59	0	215,680
AMUNDI ETF MSCI WLD	FR0010756098	A0X8ZX	AMEW	2304	EUR	08:55:46 16:16:38	0 195	207,750 205,689
AMUNDI ETF MSCI WLD ENER.	FR0010791145	A0Q4L7	540L	2304	EUR	08:05:59	0	231,480
AMUNDI ETF MSCI WLD FIN.	FR0010791152	A0X9S0	540M	2304	EUR	08:05:59	0	127,160
AMUNDI ETF MSCI WLD X EMU	FR0010756114	A0RPV6	18MP	2304	EUR	08:07:44	0	215,410
AMUNDI ETF NASDAQ-100	FR0010892216	A1C0B6	6AQQ	2304	EUR	08:05:59	0	44,620
AMUNDI ETF S+P 500	FR0010892224	A1C0B5	AUM5	2304	EUR	08:05:59	0	31,730
AMUNDI ETF S+P GLB.LUXURY	FR0010688226	A0REJ4	GLUX	2304	EUR	08:05:59	0	88,439
AMUNDI ETF SH.EOSTXX 50 D	FR0010757781	A0X8ZY	18MS	2304	EUR	08:05:59	0	19,395
AMUNDI ETF WLD EX EU.	FR0010756122	A0X8ZZ	18MQ	2304	EUR	08:05:59	0	214,990
BNP P.E.-F.E./N.E.C.UEQDD	LU0192223062	A0ERY9	IM2A	2304	EUR	08:06:02	0	225,260
C.-CO.BU.-F.D.S.T.U.ETF I	LU0530124006	ETF563	5X63	2304	EUR	08:06:03	0	41,625
C.-I.E.G.C.C.3-5T.U.ETF I	LU0488317370	ETF541	C541	2304	EUR	08:06:03	0	200,709
C.-I.E.G.C.C.5-7T.U.ETF I	LU0488317453	ETF542	C542	2304	EUR	08:06:03	0	228,079
C.I.E.G.C.C.7-10T.U.ETF I	LU0488317537	ETF543	C543	2304	EUR	08:06:03	0	256,270
C.-I.E.L.S.D.3-5T.U.ETF I	LU0444606023	ETF503	X503	2304	EUR	08:06:03	0	145,310
C.-I.E.L.S.D.5-7T.U.ETF I	LU0444606296	ETF504	X504	2304	EUR	08:06:03	0	162,730
C.I.E.L.S.D.10-15T.U.ETF I	LU0444606452	ETF507	X507	2304	EUR	08:06:03	0	169,890
C.I.E.S.G.C.3M-2T.U.ETF I	LU0444606700	ETF520	8520	2304	EUR	08:06:03	0	103,160
C.I.E.S.G.C.5-10T.U.ETF I	LU0444606965	ETF522	8522	2304	EUR	08:06:03	0	141,160
C.-IB.E.G.C.C.O.T.U.ETF I	LU0488317610	ETF540	C540	2304	EUR	08:06:03	0	199,249
C.IB.E.L.S.D.1-3T.U.ETF I	LU0444605991	ETF502	X502	2304	EUR	08:06:03	0	132,330
C.IB.E.L.S.D.15+T.U.ETF I	LU0444606536	ETF508	X508	2304	EUR	08:06:03	0	185,900
C.IB.E.L.S.D.25+T.U.ETF I	LU0444606619	ETF509	X509	2304	EUR	08:06:03	0	187,630
C.IB.E.S.G.C.10+T.U.ETF I	LU0444607005	ETF523	8523	2304	EUR	08:06:03	0	180,290
C.IB.E.S.G.C.1-5T.U.ETF I	LU0444606882	ETF521	8521	2304	EUR	08:06:03	0	112,849
C.-IB.E.S.I-L.E-I.U.ETF I	LU0444607187	ETF530	8530	2304	EUR	08:06:03	0	130,999
C.-MSCI E.LAR.C.T.U.ETF I	LU0392496187	ETF124	X024	2304	EUR	08:06:03	0	82,410
C.-MSCI E.MD.CP.T.U.ETF I	LU0392496260	ETF125	X025	2304	EUR	08:06:03	0	84,890
C.-MSCI E.SM.CP.T.U.ETF I	LU0392496344	ETF126	X026	2304	EUR	08:06:03	0	36,195
C.-MSCI EM EA.E.T.U.ETF I	LU0392495379	ETF116	X016	2304	EUR	08:06:03	0	24,545
C.MSCI EUROPE TRN U.ETF I	LU0392494646	ETF111	X011	2304	EUR	08:06:03	0	49,055

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
C.-MSCI NO.AM.TRN U.ETF I	LU0392494992	ETF113	X013	2304	EUR	08:06:03	0	50,610
C.MSCI PAC.EXJP.T.U.ETF I	LU0392495296	ETF115	X015	2304	EUR	08:06:03	0	41,445
C.MSCI RUS.30 C.T.U.ETF I	LU0392495536	ETF118	X018	2304	EUR	08:06:03	0	85,070
C.-MSCI USA L.C.T.U.ETF I	LU0392495882	ETF121	X021	2304	EUR	08:06:03	0	139,940
C.-MSCI USA M.C.T.U.ETF I	LU0392495965	ETF122	X022	2304	EUR	08:06:03	0	139,700
C.-MSCI USA S.C.T.U.ETF I	LU0392496005	ETF123	X023	2304	EUR	08:06:03	0	30,960
C.MSCIEM.2XD.L.T.U.ETF I	LU0675401409	ETF128	C128	2304	EUR	08:06:04	0	41,390
C.S.-COM.B.-F.L.T.U.ETF I	LU0530118024	ETF561	5X61	2304	EUR	08:06:03	0	220,780
C.S.-COM.BU.-FU.T.U.ETF I	LU0508799334	ETF560	5X60	2304	EUR	08:06:03	0	150,590
C.S.-COM.EON.I.TR U.ETF I	LU0378437684	ETF100	C100	2304	EUR	08:06:03	0	103,000
C.S.-DJ INDUST.AV.U.ETF I	LU0378437502	ETF010	C010	2304	EUR	08:06:03	0	177,820
C.S.-EO ST.SD30NR U.ETF I	LU0378434236	ETF051	C051	2304	EUR	08:06:03	0	35,945
C.S.-FTSE CHINA A50 U.E.I	LU0947415054	ETF024	C024	2304	EUR	09:04:17	0	113,541
C.S.-MSCI EMU TRN U.ETF I	LU0392494729	ETF112	X012	2304	EUR	08:06:03	0	23,755
C.S.-MSCI JPN TRN U.ETF I	LU0392495452	ETF117	X017	2304	EUR	08:06:03	0	45,285
C.S.-MSCI PACIF.T.U.ETF I	LU0392495023	ETF114	X014	2304	EUR	08:06:03	0	44,250
C.S.-MSCI USA TRN U.ETF I	LU0392495700	ETF120	X020	2304	EUR	08:06:03	0	47,655
C.S.-NYSE AR.GO.B.U.ETF I	LU0488317701	ETF091	CD91	2304	EUR	08:06:03	0	10,630
CFS-DB-X-TR.EUR LIQ.COR.	IE00B3Z66S39	A1C1PC	D3V3	2304	EUR	08:05:59	0	234,789
C-I.E.L.S.D.3-10T.U.ETF I	LU0444606379	ETF505	X505	2304	EUR	08:06:03	0	166,940
C-I.E.L.S.D.3M-1T.U.ETF I	LU0444605728	ETF501	X501	2304	EUR	08:06:03	0	103,740
C-IBO.E.L.S.D.O.T.U.ETF I	LU0444605645	ETF500	X500	2304	EUR	08:06:03	0	155,670
C-MSCI W.W.EM E.N.U.ETF I	LU0947416961	ETF130	E130	2304	EUR	09:08:22	0	18,894
COMS.-CAC40 LEVER.U.ETF I	LU0419741094	ETF042	CD42	2304	EUR	08:06:03	0	12,620
COMS.-CAC40 SH.GR U.ETF I	LU0419740955	ETF041	CD41	2304	EUR	08:06:03	0	30,745
COMS.-CO.B.-F.S.T.U.ETF I	LU0530119774	ETF562	5X62	2304	EUR	08:06:03	0	65,420
COMS.-EO STX50 NR U.ETF I	LU0378434079	ETF050	C050	2304	EUR	08:06:03	0	62,270
COMS.-MSCI EM.M.T.U.ETF I	LU0635178014	ETF127	E127	2304	EUR	08:06:03	0	29,880
COMS.-MSCI TAIW.T.U.ETF I	LU0392495619	ETF119	X019	2304	EUR	08:06:03	0	17,090
COMS.-MSCI WORL.T.U.ETF I	LU0392494562	ETF110	X010	2304	EUR	08:14:30	0	40,545
COMS.-PSI20 LEVER.U.ETF I	LU0444605306	ETF048	CD48	2304	EUR	08:06:03	0	5,181
COMS.-S.E.600 M.N.U.ETF I	LU0378436363	ETF071	C071	2304	EUR	08:06:03	0	54,969
COMS.-S.E.600 OGN.U.ETF I	LU0378436447	ETF072	C072	2304	EUR	08:06:03	0	58,830
COMS.-S.E.600CM N.U.ETF I	LU0378435639	ETF065	C065	2304	EUR	08:06:03	0	71,180

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						ZEIT	STÜCK	KURS
COMS.-S.E.600FB N.U.ETF I	LU0378435803	ETF067	C067	2304	EUR	08:06:03	0	113,280
COMS.-S.E.600PHGN.U.ETF I	LU0378436520	ETF073	C073	2304	EUR	08:06:03	0	134,320
COMS.-S.E.600RE.N.U.ETF I	LU0378436876	ETF075	C075	2304	EUR	08:06:03	0	61,170
COMS.-S.E.600TE.N.U.ETF I	LU0378437171	ETF077	C077	2304	EUR	08:06:03	0	79,270
COMS.-S.E.600UT.N.U.ETF I	LU0378437338	ETF079	C079	2304	EUR	08:06:03	0	77,150
COMS.-S.E600R.E.N.U.ETF I	LU0378436793	ETF074	C074	2304	EUR	08:06:03	0	29,335
COMS.-S.E600T+L N.U.ETF I	LU0378437254	ETF078	C078	2304	EUR	08:06:03	0	46,590
COMS.-S.EU.600I.N.U.ETF I	LU0378436108	ETF070	C070	2304	EUR	08:06:03	0	53,250
COMS.-S.EU.600T.N.U.ETF I	LU0378437098	ETF076	C076	2304	EUR	08:06:03	0	49,910
COMS.-SP S.40IN.T.U.ETF I	LU0860821874	ETF129	E129	2304	EUR	08:07:44	0	115,841
COMS.-ST.E.600HC N.U.E. I	LU0378435985	ETF068	C068	2304	EUR	08:06:03	0	128,710
COMST.-CAC 40 UCITS ETF I	LU0419740799	ETF040	CD40	2304	EUR	08:06:03	0	54,500
COMST.-DAX TR UCITS ETF I	LU0378438732	ETF001	C001	2304	EUR	08:06:03	0	101,260
						11:43:28	9	100,709
						17:12:11	10	100,751
COMST.-DIVDAX TR U.ETF I	LU0603933895	ETF003	C003	2304	EUR	08:06:03	0	24,750
COMST.-DJ SW.T.30N.T.U.E I	LU0392496427	ETF030	C030	2304	EUR	09:04:22	0	94,350
COMST.-F.A.Z.IDX U.ETF I	LU0650624025	ETF006	C006	2304	EUR	08:06:04	0	23,375
COMST.-FR DAX UCITS ETF I	LU0488317024	ETF002	C002	2304	EUR	08:06:03	0	51,360
COMST.-MDAX TR U.ETF I	LU1033693638	ETF007	C007	2304	EUR	08:06:04	0	19,985
COMST.-NASDAQ-100 U.ETF I	LU0378449770	ETF011	C011	2304	EUR	08:06:03	0	42,865
COMST.-NIKKEI225 U.ETF I	LU0378453376	ETF020	C020	2304	EUR	08:06:03	0	15,185
COMST.-PSI 20 UCITS ETF I	LU0444605215	ETF047	CD47	2304	EUR	08:06:03	0	5,893
COMST.-SDAX TR UCIT.ETF I	LU0603942888	ETF005	C005	2304	EUR	08:06:03	0	86,530
COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004	C004	2304	EUR	08:06:03	0	30,190
COMST.-SPI TR UCITS ETF I	LU0603946798	ETF029	C029	2304	EUR	08:06:03	0	79,300
COMSTA.-FTSE100TR U.ETF I	LU0488316216	ETF081	8H81	2304	EUR	08:06:04	0	64,730
COMSTA.-HSCEI UCITS ETF I	LU0488316992	ETF023	C023	2304	EUR	09:04:14	0	12,199
COMSTA.-TOPIX UCITS ETF I	LU0392496773	ETF021	C021	2304	EUR	08:06:03	0	12,465
COMSTAGE 1-DAX UCIT.ETF I	DE000ETF9017	ETF901	E901	2304	EUR	08:05:59	0	102,440
COMSTAGE 1-DIVDAX U.ETF I	DE000ETF9033	ETF903	E903	2304	EUR	08:05:59	0	143,320
COMSTAGE 1-EO ST.50 U.E.I	DE000ETF9504	ETF950	E950	2304	EUR	08:05:59	0	31,705
COMSTAGE 1-MDAX UCI.ETF I	DE000ETF9074	ETF907	E907	2304	EUR	08:05:59	0	118,970
COMSTAGE-ATX UCITS ETF I	LU0392496690	ETF031	C031	2304	EUR	08:06:03	0	27,045
COMSTAGE-HSI UCITS ETF I	LU0488316729	ETF022	C022	2304	EUR	09:04:15	0	28,131

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMSTAGE-S+P 500 U.ETF I	LU0488316133	ETF012	C012	2304	EUR	08:06:04	0	202,120
CONC.-DB XT M.ACWI ETF 1C	IE00BGHQ0G80	A1W8SB	XMAW	2304	EUR	08:06:00	0	15,535
CS.CO.C.EX-AG.EWT.U.ETF I	LU0419741177	ETF090	C090	2304	EUR	09:04:28	0	70,269
CS.-S.E.600 FS NR U.ETF I	LU0378435712	ETF066	C066	2304	EUR	08:06:03	0	90,020
CS.-STX.EU.600 NR U.ETF I	LU0378434582	ETF060	C060	2304	EUR	08:06:03	0	69,190
CS.-SX.E.600AP NR U.ETF I	LU0378435043	ETF061	C061	2304	EUR	08:06:03	0	87,250
CS-COBA-FED-FUND IU ETF I	LU0378437767	ETF101	C101	2304	EUR	08:06:03	0	93,520
CS-EO SX50DL.LEVE.U.ETF I	LU0392496930	ETF053	C053	2304	EUR	08:06:03	0	24,630
CS-EO SX50DL.SH.G.U.ETF I	LU0392496856	ETF052	C052	2304	EUR	08:06:03	0	18,830
CS-FR EO STOXX 50 U.ETF I	LU0488317297	ETF054	C054	2304	EUR	08:06:03	0	31,790
CS-S.E.600 BANK.N.U.ETF I	LU0378435399	ETF062	C062	2304	EUR	08:06:03	0	38,865
CS-S.E.600 IG+S N.U.ETF I	LU0378436017	ETF069	C069	2304	EUR	08:06:03	0	72,210
CS-S.EU.600 CH.NR U.ETF I	LU0378435555	ETF064	C064	2304	EUR	08:06:03	0	150,520
CS-S.EU.600B.R.NR U.ETF I	LU0378435472	ETF063	C063	2304	EUR	08:06:03	0	47,729
DB X-T. EO ST.50 SH.DA.1C	LU0292106753	DBX1SS	DXSP	2304	EUR	08:06:03	0	18,405
DB X-T.EO S.50 E.F.E. 1D	LU0835262626	DBX0NE	XD5F	2304	EUR	08:06:04	0	16,575
DB X-T.FTSE 100 E.DR 1C	LU0838780707	DBX0NF	XDUK	2304	EUR	08:06:04	0	9,121
DB X-T.FTSE E/N DE RE 1C	LU0489337690	DBX0F1	D5BK	2304	EUR	08:06:03	0	24,039
DB X-T.FTSE MIB ETF DR 1D	LU0274212538	DBX1MB	DBXI	2304	EUR	09:08:22	0	21,449
DB X-T.II-IB.G. 1C	LU0643975161	DBX0KA	X03G	2304	EUR	08:06:03	0	191,310
DB X-T.II-IB.G. 1D	LU0468896575	DBX0C7	D5BB	2304	EUR	08:06:03	0	197,200
DB X-T.II-IB.G.1-3 1D	LU0468897110	DBX0C9	D5BC	2304	EUR	08:06:03	0	149,340
DB X-T.II-IB.S.E.Y.P.1C	LU0524480265	DBX0HM	XY4P	2304	EUR	08:06:04	0	167,530
DB X-T.II-IB.S.E.Y.P.1D	LU0962071741	DBX0N8	XYPD	2304	EUR	08:06:04	0	163,830
DB X-T.II-IB.S.E.Y.P.2C	LU0952581402	DBX0N2	XHYP	2304	EUR	08:06:04	0	114,470
DB X-T.II-IB.SPAIN 1-3 1C	LU0925589672	DBX0K5	X1ES	2304	EUR	08:06:04	0	18,760
DB X-T.II-IBOXX SPAIN 1C	LU0925589755	DBX0K6	XIES	2304	EUR	08:06:04	0	23,450
DB X-T.II-S.I.EO S.E.D.1C	LU0321463258	DBX0AW	DXSV	2304	EUR	08:06:03	0	82,090
DB X-T.MSCI A.T50 I. 1CDL	LU0592217524	DBX0HX	XMKA	2304	EUR	09:04:05	0	6,164
DB X-T.MSCI AC.A.EX JI.1C	LU0322252171	DBX1AE	DXS5	2304	EUR	08:06:03	0	28,240
DB X-T.MSCI CANADA IDX.1C	LU0476289540	DBX0ET	D5BH	2304	EUR	08:06:03	0	34,585
DB X-T.MSCI CH.I.(DR)1CDL	LU0514695690	DBX0G2	XCS6	2304	EUR	08:06:03	0	11,000
DB X-T.MSCI EM C.D.I.1CDL	LU0592216476	DBX0HZ	XMKD	2304	EUR	08:06:03	0	5,101
DB X-T.MSCI EM C.S.I.1CDL	LU0592216559	DBX0H0	XMKS	2304	EUR	08:06:03	0	5,053

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-T.MSCI EM E.E.I.1CDL	LU0592217870	DBX0HY	X4ME	2304	EUR	08:06:03	0	4,400
DB X-T.MSCI EM EGY.I.1CDL	LU0592216633	DBX0H1	XMKE	2304	EUR	08:06:03	0	3,171
DB X-T.MSCI EM FIN.I.1CDL	LU0592216807	DBX0H2	XMKF	2304	EUR	08:06:03	0	2,936
DB X-T.MSCI EM H.IDX.1CDL	LU0592216989	DBX0H3	XMKH	2304	EUR	08:06:03	0	4,586
DB X-T.MSCI EM I.T.I.1CDL	LU0592217102	DBX0H5	XMK1	2304	EUR	08:06:03	0	2,539
DB X-T.MSCI EM IND.I.1CDL	LU0592217011	DBX0H4	XMKI	2304	EUR	08:06:03	0	2,494
DB X-T.MSCI EM LATAM I.1C	LU0292108619	DBX1ML	DBX3	2304	EUR	08:06:03	0	26,360
DB X-T.MSCI EM MAT.I.1CDL	LU0592217284	DBX0H6	XMKM	2304	EUR	08:06:03	0	2,844
DB X-T.MSCI EM SH.D.I.1C	LU0518622286	DBX0G4	XOC1	2304	EUR	08:06:04	0	18,795
DB X-T.MSCI EM T.S.I.1CDL	LU0592217367	DBX0H7	XMKT	2304	EUR	08:06:03	0	2,022
DB X-T.MSCI EM U.IDX.1CDL	LU0592217441	DBX0H8	XMKU	2304	EUR	08:06:03	0	2,895
DB X-T.MSCI EMU I.UEDR.1D	LU0846194776	DBX0GJ	XD5E	2304	EUR	08:06:04	0	34,430
DB X-T.MSCI IND.IDX.I 1C	LU0476289623	DBX0EU	XAIN	2304	EUR	08:06:03	0	10,750
DB X-T.MSCI PAN-EO IDX.1C	LU0412624271	DBX0B7	DX29	2304	EUR	08:06:03	0	17,455
DB X-T.MSCI PHIL.I.1C-DL	LU0592215403	DBX0H9	XPQP	2304	EUR	08:06:03	0	1,698
DB X-T.MSCI TH.I.(DR)1CDL	LU0514694701	DBX0GY	XCS4	2304	EUR	08:06:03	0	14,000
DB X-T.MSCI W.FIN.I.1CDL	LU0540980140	DBX0G7	DBPR	2304	EUR	08:06:03	0	12,765
DB X-T.MSCI W.IND.I.1CDL	LU0540981387	DBX0HE	DBPX	2304	EUR	08:06:03	0	22,625
DB X-T.SP500 2X I.D.2XIIC	LU0411078636	DBX0B6	DBPK	2304	EUR	08:06:03	0	4,001
DB X-T.ST.E.600 BK.S.D.1C	LU0322249037	DBX1AH	DXS8	2304	EUR	08:06:03	0	20,530
DB X-T.STIF.-UCITS ETF S.	IE00B4WRDS59	A1C0ZX	XSBT	2304	EUR	09:04:06	0	10,599
DB X-TII-IB.G.3-5 1DEO	LU0613540854	DBX0JE	XGN5	2304	EUR	08:06:03	0	182,740
DB X-TII-IB.G.7-10 1DE	LU0730820569	DBX0MJ	XG71	2304	EUR	08:06:04	0	235,290
DB X-TII-IB.G.C.1-3 1C	LU0548059699	DBX0GK	X03A	2304	EUR	08:06:03	0	171,799
DB X-TII-ITRX C.2X SD 1C	LU0613541662	DBX0JN	XCBB	2304	EUR	08:06:03	0	22,279
DB X-TR.CAC 40 ETF(DR) 1D	LU0322250985	DBX1AR	DX2G	2304	EUR	08:06:03	0	46,970
DB X-TR.CSI300 BKS ETF 1C	LU0781021877	DBX0M6	XCHB	2304	EUR	09:04:03	0	15,301
DB X-TR.CSI300 CON.DIS.1C	LU0781021950	DBX0M7	XCHD	2304	EUR	09:04:06	0	14,049
DB X-TR.CSI300 ETF 1C	LU0779800910	DBX0M2	XCHA	2304	EUR	09:04:20	0	9,431
DB X-TR.CSI300 HEA.CARE1C	LU0781022339	DBX0NA	XCHC	2304	EUR	09:04:11	0	20,029
DB X-TR.CSI300 REAL E. 1C	LU0781022099	DBX0M8	XCHR	2304	EUR	09:04:09	0	22,511
DB X-TR.DAX U.E.DR INC.1D	LU0838782315	DBX0NH	XDDX	2304	EUR	08:06:04	0	94,660
DB X-TR.DB COM.BST.BBG 2C	LU0429790743	DBX0CZ	DBZN	2304	EUR	09:04:23	0	14,169
DB X-TR.DB HEDG.FD.IN	LU0328476337	DBX1A8	DX2Y	2304	EUR	08:06:03	0	10,575

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)


NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.DBCB-L.E.B.1C	LU0411078123	DBX0B4	DX26	2304	EUR	09:04:08	0	8,441
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	DBX1LC	DXSM	2304	EUR	08:06:03	0	15,715
DB X-TR.DJ ISL.M.T.100 1C	LU0328475529	DBX1A6	DX2W	2304	EUR	08:06:03	0	39,760
DB X-TR.EO STOXX 50 DR 1C	LU0380865021	DBX1ET	DXET	2304	EUR	08:06:03	0	40,935
DB X-TR.EO STOXX 50 DR 1D	LU0274211217	DBX1EU	DBXE	2304	EUR	08:06:02	0	33,120
DB X-TR.EU.ST.S.D.30DR 1D	LU0292095535	DBX1D3	DXSA	2304	EUR	08:06:03	0	18,865
DB X-TR.FTSE 100 SH.DA.1C	LU0328473581	DBX1AV	DX2K	2304	EUR	08:06:03	0	7,689
DB X-TR.FTSE 250(DR)1D	LU0292097317	DBX1F2	DBXY	2304	EUR	08:06:03	0	24,245
DB X-TR.FTSE ALL-SH.DR 1D	LU0292097747	DBX1FA	DBXZ	2304	EUR	08:06:03	0	4,828
DB X-TR.FTSE CH.50ETF(DR)	LU0292109856	DBX1FX	DBX9	2304	EUR	08:06:03	0	26,089
DB X-TR.FTSE VIETNAM 1C	LU0322252924	DBX1AG	DXS7	2304	EUR	09:04:11	0	21,021
DB X-TR.FTSE100(DR)INC.1D	LU0292097234	DBX1F1	DBXX	2304	EUR	08:06:03	0	8,838
DB X-TR.HAR.CSI300 UC. 1D	LU0875160326	DBX0NK	RQFI	2304	EUR	09:04:08	0	9,851
DB X-TR.HSI SH. DAILY 2C	LU0429790313	DBX0C4	DBZR	2304	EUR	09:04:26	0	8,611
DB X-TR.II AUS.DL CASH 1C	LU0482518031	DBX0EW	XCSD	2304	EUR	08:06:03	0	147,460
DB X-TR.II BA.G.AGG.BD 1D	LU0942970103	DBX0NV	XBAG	2304	EUR	08:06:04	0	40,875
DB X-TR.II BA.G.AGG.BD 5C	LU0942970798	DBX0NZ	XBAE	2304	EUR	08:06:04	0	21,019
DB X-TR.II CD DOL.CASH 1C	LU0892103994	DBX0NL	XCXC	2304	EUR	08:06:04	0	107,279
DB X-TR.II GL SOV. 1DEO	LU0690964092	DBX0MF	XGVD	2304	EUR	08:06:04	0	212,079
DB X-TR.II GL SOV. ETF 1C	LU0378818131	DBX0A8	DBZB	2304	EUR	08:06:03	0	221,089
DB X-TR.II GL SOV. ETF 5C	LU0908508731	DBX0NM	XG7S	2304	EUR	09:07:20	0	231,521
DB X-TR.II M.I.J.S.S.D.1C	LU0952581667	DBX0N5	XJSS	2304	EUR	08:06:04	0	5,605
DB X-TR.II M.IB.ABF IG 1C	LU0378818214	DBX0A9	XIDR	2304	EUR	08:06:03	0	8,329
DB X-TR.II M.IB.JP.SOV.1C	LU0952581584	DBX0N3	XJSE	2304	EUR	08:06:04	0	10,390
DB X-TR.II-AU.SSA BD 1CAD	LU0494592974	DBX0GG	XCS2	2304	EUR	08:06:03	0	140,711
DB X-TR.II-EM.M.L.EOBD 1C	LU0321462953	DBX0AV	DXSU	2304	EUR	09:04:12	0	297,180
DB X-TR.II-EONIA 1C	LU0290358497	DBX0AN	DBXT	2304	EUR	08:06:03	0	139,430
DB X-TR.II-EONIA 1D	LU0335044896	DBX0A2	DX22	2304	EUR	08:06:03	0	134,220
DB X-TR.II-FED FDS. 1C	LU0321465469	DBX0A0	DXSZ	2304	EUR	08:06:03	0	158,420
DB X-TR.II-IB.E.L.C.U.2C	LU0967438234	DBX0PB	XHCP	2304	EUR	08:06:04	0	114,650
DB X-TR.II-IB.E.L.C.U.IC	LU0478205379	DBX0EY	D5BG	2304	EUR	08:06:03	0	145,370
DB X-TR.II-IB.EU.IN.-L.1C	LU0290358224	DBX0AM	DBXK	2304	EUR	08:06:03	0	207,770
DB X-TR.II-IB.G.C.T.1C	LU0321463506	DBX0AX	DXSW	2304	EUR	08:06:03	0	193,730
DB X-TR.II-IB.G.C.T.1D	LU0962081203	DBX0PA	XBCD	2304	EUR	08:06:04	0	191,830

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)


NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.II-IB.GL.IN.-L.1C	LU0290357929	DBX0AL	DBXH	2304	EUR	09:05:18	0	208,991
DB X-TR.II-IB.GL.IN.-L.1D	LU0962078753	DBX0N9	XGII	2304	EUR	08:06:04	0	204,239
DB X-TR.II-IB.GL.IN.-L.5C	LU0908508814	DBX0NN	XGIU	2304	EUR	09:07:28	0	20,641
DB X-TR.II-IB.S.E.1-3 1C	LU0290356871	DBX0AD	DBXP	2304	EUR	08:06:03	0	169,641
DB X-TR.II-IB.S.E.1-3 1D	LU0614173549	DBX0JH	X03B	2304	EUR	08:06:03	0	161,551
DB X-TR.II-IB.S.E.15+ 1C	LU0290357507	DBX0AJ	DBXF	2304	EUR	08:06:03	0	302,110
DB X-TR.II-IB.S.E.1C	LU0290357333	DBX0AH	DBXC	2304	EUR	08:06:03	0	263,780
DB X-TR.II-IB.S.E.25+ 1C	LU0290357846	DBX0AK	DBXG	2304	EUR	08:06:03	0	307,580
DB X-TR.II-IB.S.E.3-5 1C	LU0290356954	DBX0AE	DBXQ	2304	EUR	08:06:03	0	200,149
DB X-TR.II-IB.S.E.3-5 1D	LU0614173895	DBX0JJ	X03C	2304	EUR	08:06:03	0	191,100
DB X-TR.II-IB.S.E.5-7 1C	LU0290357176	DBX0AF	DBXR	2304	EUR	08:06:03	0	229,260
DB X-TR.II-IB.S.E.7-10 1C	LU0290357259	DBX0AG	DBXB	2304	EUR	08:06:03	0	248,030
DB X-TR.II-IB.SEYP 1-3 1C	LU0925589839	DBX0K7	XYP1	2304	EUR	08:06:04	0	141,930
DB X-TR.II-IB.SEYP 1-3 1D	LU0975334821	DBX0PE	XY1D	2304	EUR	08:06:04	0	138,860
DB X-TR.II-IB.SO.EU.Z.1C	LU0290355717	DBX0AC	DBXN	2304	EUR	08:06:03 20:12:46	0 1	223,010 223,430
DB X-TR.II-IB.SO.EU.Z.1D	LU0643975591	DBX0KC	X03F	2304	EUR	08:06:04	0	197,800
DB X-TR.II-ITR.CR. 1C	LU0290359032	DBX0AR	DBXM	2304	EUR	08:06:03	0	176,260
DB X-TR.II-ITR.CR.S.D.1C	LU0321462870	DBX0AU	DXST	2304	EUR	08:06:03	0	51,109
DB X-TR.II-ITR.EU. 1C	LU0290358653	DBX0AP	DXSQ	2304	EUR	08:06:03	0	116,381
DB X-TR.II-ITR.EU.S.D.1C	LU0321462102	DBX0AS	DXSR	2304	EUR	08:06:03	0	96,510
DB X-TR.II-STG CASH 1D	LU0321464652	DBX0A1	DXS1	2304	EUR	08:06:03	0	252,140
DB X-TR.LEVDAX DAILY 1C	LU0411075376	DBX0BZ	DBPE	2304	EUR	08:06:03	0	86,160
DB X-TR.LPX MM PR.EQ. 1C	LU0322250712	DBX1AN	DX2D	2304	EUR	08:06:03	0	42,265
DB X-TR.MSC.P.E.J.I(DR)1C	LU0322252338	DBX1AF	DXS6	2304	EUR	08:06:03	0	40,565
DB X-TR.MSCI BR.I.(DR) 1C	LU0292109344	DBX1MR	DBX6	2304	EUR	08:06:05	0	20,195
DB X-TR.MSCI E.M.C.I.DR1C	LU0322253732	DBX1AT	DX2I	2304	EUR	08:06:03	0	84,640
DB X-TR.MSCI EM ASIA I.1C	LU0292107991	DBX1MA	DBX2	2304	EUR	08:06:03	0	32,020
DB X-TR.MSCI EM EMEA I.1C	LU0292109005	DBX1EA	DBX4	2304	EUR	08:06:03	0	20,265
DB X-TR.MSCI EM IDX.1C	LU0292107645	DBX1EM	DBX1	2304	EUR	08:06:03	0	28,555
DB X-TR.MSCI EU.S.C.DR 1C	LU0322253906	DBX1AU	DX2J	2304	EUR	08:06:03	0	35,925
DB X-TR.MSCI EUR.IDX.DR1C	LU0274209237	DBX1ME	DBXA	2304	EUR	08:06:02	0	49,090
DB X-TR.MSCI EUR.V.I.1C	LU0486851024	DBX0FK	D5BL	2304	EUR	08:06:03	0	18,555
DB X-TR.MSCI IND.IDX.1CDL	LU0514695187	DBX0G0	XCS5	2304	EUR	08:06:03	0	8,646

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.MSCI J.I.(DR)1C	LU0274209740	DBX1MJ	DBXJ	2304	EUR	08:06:02	0	44,665
DB X-TR.MSCI J.I.(DR)4CEO	LU0659580079	DBX0KT	XMK9	2304	EUR	08:06:04	0	18,400
DB X-TR.MSCI K.I.ETFDR1C	LU0292100046	DBX1K2	DBX8	2304	EUR	08:06:03	0	45,795
DB X-TR.MSCI M.I.(DR)1CDL	LU0514694370	DBX0GW	XCS3	2304	EUR	08:06:03	0	9,816
DB X-TR.MSCI MEX.I.DR 1C	LU0476289466	DBX0ES	D5BI	2304	EUR	08:06:03	0	4,170
DB X-TR.MSCI RUS.C.I.U.1C	LU0322252502	DBX1RC	DBXV	2304	EUR	08:06:03	0	15,245
DB X-TR.MSCI TAI.I.E.DR1C	LU0292109187	DBX1MT	DBX5	2304	EUR	08:06:03	0	16,790
DB X-TR.MSCI USA INDEX 1C	LU0274210672	DBX1MU	DBXU	2304	EUR	08:06:02	0	47,760
DB X-TR.MSCI W.C.D.I.1CDL	LU0540979720	DBX0G5	DBPP	2304	EUR	08:06:03	0	21,415
DB X-TR.MSCI W.C.S.I.1CDL	LU0540980066	DBX0G6	DBPQ	2304	EUR	08:06:03	0	26,115
DB X-TR.MSCI W.H.C.I.1CDL	LU0540980223	DBX0G8	DBPS	2304	EUR	08:06:03	0	24,270
DB X-TR.MSCI W.I.T.I.1CDL	LU0540980496	DBX0G9	DBPT	2304	EUR	08:06:03	0	14,790
DB X-TR.MSCI W.MAT.I.1CDL	LU0540980819	DBX0HD	DBPY	2304	EUR	08:06:03	0	22,605
DB X-TR.MSCI W.T.S.I.1CDL	LU0540980579	DBX0HA	DBPU	2304	EUR	08:06:03	0	10,210
DB X-TR.MSCI W.UTI.I.1CDL	LU0540980652	DBX0HB	DBPV	2304	EUR	08:06:03	0	17,105
DB X-TR.MSCI WD.EGY.I.1C	LU0540980736	DBX0HC	DBPW	2304	EUR	08:06:03	0	23,325
DB X-TR.MSCI WLD.IDX.1C	LU0274208692	DBX1MW	DBXW	2304	EUR	08:13:04	0	40,335
DB X-TR.MSCI WLD.IDX.4C	LU0659579733	DBX0KQ	XWEH	2304	EUR	08:06:04	0	17,380
DB X-TR.NIFTY 50 U.E.1C	LU0292109690	DBX1NN	DBX7	2304	EUR	08:06:03	0	111,460
DB X-TR.PTF.INC.U.E.1D EO	IE00B3Y8D011	A1C1G8	XS7W	2304	EUR	09:04:29	0	11,559
DB X-TR.PTF.TOT.RET.1C	LU0397221945	DBX0BT	DBX0	2304	EUR	08:06:03	0	185,500
DB X-TR.S.E.600U.E.(DR)1C	LU0328475792	DBX1A7	DX2X	2304	EUR	08:06:03	0	68,930
DB X-TR.S.GL SE.DI.100 1D	LU0292096186	DBX1DG	DXSB	2304	EUR	08:06:03	0	26,650
DB X-TR.S+P 500 INV.DA.1C	LU0322251520	DBX1AC	DXS3	2304	EUR	08:06:03	0	20,260
DB X-TR.S+P GLOB.INF. 1C	LU0322253229	DBX1AP	DX2E	2304	EUR	08:06:03	0	31,100
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410	DBX1A9	DX2Z	2304	EUR	08:06:03	0	8,166
DB X-TR.S+P/ASX200 ETF 1D	LU0328474803	DBX1A2	DX2S	2304	EUR	08:06:03	0	29,945
DB X-TR.S+P500 1CDL	LU0490618542	DBX0F2	D5BM	2304	EUR	08:06:03	0	31,860
DB X-TR.S+P500 2X LE.D.1C	LU0411078552	DBX0B5	DBPG	2304	EUR	08:06:03	0	33,995
DB X-TR.SHORTDAX DAILY 1C	LU0292106241	DBX1DS	DXSN	2304	EUR	08:06:03	0	28,565
DB X-TR.SHORTDAX X2 DA.1C	LU0411075020	DBX0BY	DBPD	2304	EUR	10:30:22	7.000	28,699
DB X-TR.SLI ETF 1D	LU0322248146	DBX1AA	DXS0	2304	EUR	08:06:03	0	7,145
DB X-TR.SMI ETF (DR)1D	LU0274221281	DBX1SM	DBXS	2304	EUR	08:06:03	0	122,130
						08:06:02	0	81,680

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

 gettex[®]

NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DB X-TR.ST.E.600 BA.RE.1C	LU0292100806	DBX1SB	DXSC	2304	EUR	08:10:04	0	47,510
DB X-TR.ST.E.600 BANKS 1C	LU0292103651	DBX1SF	DXSF	2304	EUR	08:06:03	0	38,320
DB X-TR.ST.E.600 FO.+B.1C	LU0292105359	DBX1FB	DXSK	2304	EUR	08:06:03	0	112,510
DB X-TR.ST.E.600 HE.CA.1C	LU0292103222	DBX1SH	DXSE	2304	EUR	08:06:03	0	127,150
DB X-TR.ST.E.600 IN.GO.1C	LU0292106084	DBX1F0	DXSL	2304	EUR	08:06:03	0	71,330
DB X-TR.ST.E.600 INS.1C	LU0292105193	DBX1SN	DXSJ	2304	EUR	08:06:03	0	52,660
DB X-TR.ST.E.600 OIL+G.1C	LU0292101796	DBX1SG	DXSD	2304	EUR	08:06:03	0	57,900
DB X-TR.ST.E.600 TECHN.1C	LU0292104469	DBX1TE	DXSH	2304	EUR	08:06:03	0	49,330
DB X-TR.ST.E.600 TELEC.1C	LU0292104030	DBX1ST	DXSG	2304	EUR	08:06:03	0	77,800
DB X-TR.ST.E.600 UTILI.1C	LU0292104899	DBX1SU	DXSI	2304	EUR	08:06:03	0	75,690
DB X-TRACK.DAX ETF(DR)1C	LU0274211480	DBX1DA	DBXD	2304	EUR	08:06:02	0	100,500
DB X-TRACKER.ATX ETF 1CEO	LU0659579063	DBX0KJ	XB4A	2304	EUR	08:06:04	0	35,430
DB X-TRK.CSI300 ENRG.1C	LU0781022172	DBX0M9	XCHE	2304	EUR	09:04:13	0	4,862
DBX-T.MSCI PAK.I.1CDL	LU0659579147	DBX0KK	XBAK	2304	EUR	08:06:04	0	1,642
DBX-T.MSCI SING.IDX.1CDL	LU0659578842	DBX0KG	XBAS	2304	EUR	08:06:04	0	0,982
DBX-T.NIK.225 UCI.E.DR 1D	LU0839027447	DBX0NJ	XDJP	2304	EUR	08:06:04	0	14,485
DBXT-MSCI BANG.INDEX 1CDL	LU0659579220	DBX0KL	XBAN	2304	EUR	09:04:26	0	0,914
DB-X-TR.M.A.F.E.ETF(DR)2C	IE00BGDWNL65	A1W8FC	XAFE	2304	EUR	08:06:00	0	11,370
DB-XTR.MITT.+MIDC.GERM.1D	IE00B9MRJJ36	A1T795	XDGM	2304	EUR	08:06:00	0	18,500
DB-XTR.MS.N.AM.H.D.Y.I.1C	IE00BH361H73	A1W9VB	XDND	2304	EUR	08:06:00	0	22,485
DB-XTR.MS.NORD.ETF(DR) 1D	IE00B9MRHC27	A1T791	XDN0	2304	EUR	08:06:00	0	31,715
DB-XTR.MSCI TUR.ETF(DR)1D	IE00B9L63S81	A1T790	XDTK	2304	EUR	08:06:00	0	17,065
DBX-TRII-IB.E.LC F. 1C	LU0484968812	DBX0E8	XB4F	2304	EUR	08:06:03	0	146,220
DBX-TRII-IB.E.LC F. 2C	LU0967515593	DBX0PC	XHCF	2304	EUR	08:06:04	0	115,430
DBX-TRII-IB.EO L.CV.U.1C	LU0820950128	DBX0ND	XLIQ	2304	EUR	08:06:04	0	151,620
DBX-TRII-IB.EO LC NF 2C	LU0967515676	DBX0PD	XHCN	2304	EUR	08:06:04	0	113,010
DBX-TRII-IB.EO LC NF IC	LU0484968655	DBX0E6	XB4N	2304	EUR	08:06:03	0	143,421
DBX-TRII-IB.S.EOZ.AAA 1C	LU0484969463	DBX0FE	XBAT	2304	EUR	08:06:03	0	216,990
DBX-TRII-IB.S.EOZ.AAA 1C	LU0613540938	DBX0JF	XAXA	2304	EUR	08:06:03	0	162,210
DBX-TRII-IB.S.EOZ.AAA 1D	LU0975326215	DBX0PF	XBAI	2304	EUR	08:06:04	0	213,180
DBX-TRII-MTS E.B.I.AGG 1D	LU0613540698	DBX0HL	XBO3	2304	EUR	08:06:03	0	51,710
DBX-TRII-MTS E.B.I.BOT 1C	LU0613540268	DBX0HH	XBO2	2304	EUR	08:06:03	0	31,835
DBX-TRII-MTS E.B.I.BTP 1D	LU0613540185	DBX0HG	XBO1	2304	EUR	08:06:03	0	64,820
DBX-TRII-MTS I AG.1-3Y 1D	LU0877808211	DBX0K3	XI13	2304	EUR	08:06:04	0	46,701

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)


NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DBX-TRII-MTS I AG.3-5Y 1D	LU0877808484	DBX0K4	XIT3	2304	EUR	08:06:04	0	53,330
DK DAX	DE000ETFL011	ETFL01	EL4A	2304	EUR	08:05:59	0	95,860
DK DAX (AUSSCHUETTEND)	DE000ETFL060	ETFL06	EL4F	2304	EUR	08:05:59	0	51,480
DK DB EUROGOV FRANCE	DE000ETFL425	ETFL42	EFQ2	2304	EUR	08:05:59	0	104,280
DK DB EUROGOV FRANCE 1-3	DE000ETFL391	ETFL39	EFQ9	2304	EUR	08:05:59	0	82,610
DK DB EUROGOV FRANCE 3-5	DE000ETFL409	ETFL40	EFQ0	2304	EUR	08:05:59	0	102,070
DK DB EUROGOV FRANCE 5-10	DE000ETFL417	ETFL41	EFQ1	2304	EUR	08:05:59	0	123,190
DK EURO STOXX 50	DE000ETFL029	ETFL02	EL4B	2304	EUR	08:05:59	0	31,810
DK IBOXX EO L.GE.COV.DIV.	DE000ETFL359	ETFL35	EL48	2304	EUR	08:05:59	0	112,417
DK IBOXX EO LIQ.CORP.DIV.	DE000ETFL375	ETFL37	EL49	2304	EUR	08:05:59	0	108,320
DK MSCI EUROPE LC	DE000ETFL086	ETFL08	EL4H	2304	EUR	08:05:59	0	86,300
DK MSCI JAPAN LC	DE000ETFL102	ETFL10	EL4J	2304	EUR	08:05:59	0	62,080
DK MSCI JAPAN MC	DE000ETFL318	ETFL31	EL45	2304	EUR	08:05:59	0	7,469
DK MSCI USA LC	DE000ETFL094	ETFL09	EL4I	2304	EUR	08:05:59	0	122,040
ETFS DAX DLY 2X LG GO DZ	DE000A0X8994	A0X899	DEL2	2304	EUR	08:05:58	0	222,280
ETFS DAX DLY2XSH.GO UC.DZ	DE000A0X9AA8	A0X9AA	DES2	2304	EUR	08:05:58	0	8,857
EUROPE SECTORTREND R	LU0861095221	A1J9GW	ES5R	2304	EUR	08:06:04	0	71,510
HSBC EUR.ST.50 UC.ETF DZ	DE000A1C0BB7	A1C0BB	H4ZA	2304	EUR	08:05:58	0	32,690
HSBC FTSE 100 UC. ETF DZ	DE000A1C0BC5	A1C0BC	H4ZB	2304	EUR	08:05:58	0	83,840
HSBC FTSE E./N.D.U.ETF DZ	DE000A1JXC78	A1JXC7	H4ZL	2304	EUR	09:04:05	0	20,161
HSBC MSCI AC FE XJU.ETFDZ	DE000A1W2EK4	A1W2EK	H411	2304	EUR	08:05:58	0	29,025
HSBC MSCI CANADA U.ETF DZ	DE000A1JF7N6	A1JF7N	H4ZR	2304	EUR	08:05:58	0	12,000
HSBC MSCI CHINA U. ETF DZ	DE000A1JF7L0	A1JF7L	H4ZP	2304	EUR	08:05:58	0	5,302
HSBC MSCI EM L.A.U.ETF DZ	DE000A1JF7T3	A1JF7T	H4ZW	2304	EUR	08:05:58	0	16,540
HSBC MSCI EM UC. ETF DZ	DE000A1JXC94	A1JXC9	H410	2304	EUR	08:05:58	0	7,142
HSBC MSCI INDON.UC.ETF DZ	DE000A1JF7Q9	A1JF7Q	H4ZT	2304	EUR	08:05:58	0	60,430
HSBC MSCI KOREA UC.ETF DZ	DE000A1JXC60	A1JXC6	H4Z9	2304	EUR	08:05:58	0	31,715
HSBC MSCI MALAY.UC.ETF DZ	DE000A1JF7S5	A1JF7S	H4ZV	2304	EUR	08:05:58	0	31,205
HSBC MSCI MEX.CAP.U.ETFDZ	DE000A1JF7P1	A1JF7P	H4ZS	2304	EUR	08:05:58	0	33,399
HSBC MSCI RU CAP.UC.ETFDZ	DE000A1JXC86	A1JXC8	H4ZM	2304	EUR	08:05:58	0	6,383
HSBC MSCI TAIWAN UC.ETFDZ	DE000A1JF7R7	A1JF7R	H4ZU	2304	EUR	08:05:58	0	23,990
HSBC MSCI TR UC. ETF DZ	DE000A1H49V6	A1H49V	H4ZK	2304	EUR	08:05:58	0	3,121
HSBC MSCI WORLD UC.ETF DZ	DE000A1C9KL8	A1C9KL	H4ZJ	2304	EUR	08:05:58	0	15,030
HSBC MSCI ZA UC. ETF DZ	DE000A1JF7M8	A1JF7M	H4ZQ	2304	EUR	08:07:44	0	35,510

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)


NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC S+P BRIC 40 UC.ETFDZ	DE000A1JF7K2	A1JF7K	H4ZN	2304	EUR	08:05:58	0	17,140
I.EB.R.G.G.1.5-2.5Y U.ETF	DE0006289473	628947	EXHB	2304	EUR	08:05:57	0	91,250
I.EB.R.G.G.5.5-10.5 U.ETF	DE0006289499	628949	EXHD	2304	EUR	08:05:58	0	141,260
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	628948	EXHC	2304	EUR	08:05:57	0	109,589
I.EB.R.GOV.GE.10.5+ U.ETF	DE000A0D8Q31	A0D8Q3	EXX6	2304	EUR	08:05:58	0	175,890
I.EB.R.MONEY MARKET U.ETF	DE000A0Q4RZ9	A0Q4RZ	EXVM	2304	EUR	08:05:58	0	82,699
I.III-EO C.B.EX-F1-5.U.DZ	DE000A0YEEY2	A0YEEY	EUNS	2304	EUR	08:05:58	0	108,470
I.II-IS. D.J.G.S.S.UTS DZ	DE000A1JB4P2	A1JB4P	IUSL	2304	EUR	08:05:58	0	27,215
IS.DJ AS.PAC.S.D.30 U.ETF	DE000A0H0744	A0H074	EXXW	2304	EUR	08:05:58	0	25,665
IS.DJ CHINA OFFS.50 U.ETF	DE000A0F5UE8	A0F5UE	EXXU	2304	EUR	09:04:27	0	35,589
IS.DJ EUROZ.SUST.SC.U.ETF	DE000A0F5UG3	A0F5UG	EXXV	2304	EUR	08:05:58	0	11,110
IS.DJ GLOB.TITAN.50 U.ETF	DE0006289382	628938	EXI2	2304	EUR	08:05:57	0	28,460
IS.DJ INDUST.AVERAG.U.ETF	DE0006289390	628939	EXI3	2304	EUR	08:05:57	0	158,390
IS.DJ U.S.SELEC.DIV.U.ETF	DE000A0D8Q49	A0D8Q4	EXX5	2304	EUR	08:05:58	0	49,785
IS.E.G.B.C.1.5-10.5 U.ETF	DE000A0H0785	A0H078	EXHF	2304	EUR	08:05:58	0	120,529
IS.E.G.B.C.5.5-10.5 U.ETF	DE000A0H08B6	A0H08B	EXHJ	2304	EUR	08:05:58	0	127,560
IS.EO G.B.C.1.5-2.5 U.ETF	DE000A0H0793	A0H079	EXHG	2304	EUR	08:05:58	0	97,281
IS.EO G.B.C.2.5-5.5 U.ETF	DE000A0H08A8	A0H08A	EXHH	2304	EUR	08:05:58	0	111,970
IS.EO GO.BD.C.10.5+ U.ETF	DE000A0H08C4	A0H08C	EXHK	2304	EUR	08:05:58	0	139,960
IS.EO ST.SEL.DIV.30 U.ETF	DE0002635281	263528	EXSG	2304	EUR	08:05:57	0	17,950
IS.II-ASIA PR.YD.UC.ETFDZ	DE000A0LGQJ9	A0LGQJ	IQQ4	2304	EUR	09:04:04	0	21,060
IS.II-DL T.B.7-10YR UE DZ	DE000A0LGQB6	A0LGQB	IUSM	2304	EUR	08:05:58	0	182,820
IS.II-EO G.B.7-10YR UE DZ	DE000A0LGQH3	A0LGQH	IBCM	2304	EUR	08:05:58	0	204,060
IS.II-EO GB 15-30YR UE DZ	DE000A0LGQC4	A0LGQC	IBCL	2304	EUR	08:05:58	0	222,320
IS.II-EO GO.B.3-5YR UE DZ	DE000A0LGQD2	A0LGQD	IBCN	2304	EUR	08:05:58	0	166,920
IS.II-GL INFRA. UCITS ETF	DE000A0LGQM3	A0LGQM	IQQI	2304	EUR	08:05:58	0	20,170
IS.II-US AGGREG.BD U.E.DZ	DE000A1JNCQ2	A1JNCQ	EUNX	2304	EUR	08:05:58	0	95,460
IS.II-US PROP.Y.UC.ETF DZ	DE000A0LGQK7	A0LGQK	IQQ7	2304	EUR	08:05:58	0	25,860
IS.S.E.600 BA.RE.U.ETF A.	DE000A0F5UK5	A0F5UK	EXV6	2304	EUR	08:05:58	0	24,235
						14:11:48	71	23,201
IS.S.E.600 FIN.S.U.ETF A.	DE000A0H08G5	A0H08G	EXH2	2304	EUR	08:05:58	0	42,970
IS.S.E.600 FO.+B.U.ETF A.	DE000A0H08H3	A0H08H	EXH3	2304	EUR	08:05:58	0	63,630
IS.S.E.600 HEA.C.U.ETF A.	DE000A0Q4R36	A0Q4R3	EXV4	2304	EUR	08:05:58	0	78,640
IS.S.E.600 I.G+S.U.ETF A.	DE000A0H08J9	A0H08J	EXH4	2304	EUR	08:05:58	0	41,865

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)


NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	A0H08K	EXH5	2304	EUR	08:05:58	0	27,990
IS.S.E.600 MEDIA U.ETF A.	DE000A0H08L5	A0H08L	EXH6	2304	EUR	08:05:58	0	29,790
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3	A0H08M	EXH1	2304	EUR	08:05:58	0	26,185
IS.S.E.600 R.EST.U.ETF A.	DE000A0Q4R44	A0Q4R4	EXI5	2304	EUR	08:05:58	0	18,340
IS.S.EU.600 BANK.U.ETF A.	DE000A0F5UJ7	A0F5UJ	EXV1	2304	EUR	08:05:58	0	17,970
IS.S.EU.600 CHEM.U.ETF A.	DE000A0H08E0	A0H08E	EXV7	2304	EUR	08:05:58	0	79,070
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1	A0F5UH	ISPA	2304	EUR	08:05:58	0	25,530
ISH.EB.REXX GOV.GER.U.ETF	DE0006289465	628946	EXHA	2304	EUR	08:05:57	0	142,170
ISH.II-DL TIPS UCITS ETF	IE00B1FZSC47	A0LGP8	IUST	2304	EUR	09:04:22	0	177,731
ISH.S.E.600 P+HG U.ETF A.	DE000A0H08N1	A0H08N	EXH7	2304	EUR	08:05:58	0	73,880
ISH.S.EU.600 A+P U.ETF A.	DE000A0Q4R28	A0Q4R2	EXV5	2304	EUR	08:05:58	0	51,510
ISH.S.EU.600 C+M U.ETF A.	DE000A0H08F7	A0H08F	EXV8	2304	EUR	08:05:58	0	38,080
ISH.S.EU.600 RET.U.ETF A.	DE000A0H08P6	A0H08P	EXH8	2304	EUR	08:05:58	0	32,345
ISH.S.EU.600 T+L U.ETF A.	DE000A0H08S0	A0H08S	EXV9	2304	EUR	08:05:58	0	25,515
ISH.S.EU.600 TEC.U.ETF A.	DE000A0H08Q4	A0H08Q	EXV3	2304	EUR	08:05:58	0	33,520
ISH.S.EU.600 TEL.U.ETF A.	DE000A0H08R2	A0H08R	EXV2	2304	EUR	08:05:58	0	32,850
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	A0Q4R0	EXH9	2304	EUR	08:05:58	0	29,940
ISH.S.EU.SEL.DIV.30 U.ETF	DE0002635299	263529	EXSH	2304	EUR	08:05:57	0	16,300
ISH.S.EUR.LARGE 200 U.ETF	DE0005933980	593398	EXSC	2304	EUR	08:05:57	0	36,400
ISH.S.EUR.SMALL 200 U.ETF	DE000A0D8QZ7	A0D8QZ	EXSE	2304	EUR	08:05:58	0	25,280
ISH.S.EUROP.MID 200 U.ETF	DE0005933998	593399	EXSD	2304	EUR	08:05:57	0	41,090
ISH.STOX.EUROPE 600 U.ETF	DE0002635307	263530	EXSA	2304	EUR	08:05:57	0	35,795
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	593394	EXW3	2304	EUR	08:05:57	0	30,420
ISHAR.-GL.C.B.UCIT.ETF DZ	DE000A1J7CK4	A1J7CK	IS0X	2304	EUR	08:05:58	0	86,330
ISHAR.VI-EO C.BD FIN.EODZ	DE000A1W0MX4	A1W0MX	IS3B	2304	EUR	08:05:58	0	103,930
ISHAR.VI-JPM D.E.B.E.H.DZ	DE000A1W0PN8	A1W0PN	IS3C	2304	EUR	09:04:03	0	96,611
ISHARES ATX UCITS ETF	DE000A0D8Q23	A0D8Q2	EXXX	2304	EUR	08:05:58	0	23,765
ISHARES DIVDAX UCITS ETF	DE0002635273	263527	EXSB	2304	EUR	08:05:57	0	14,330
ISHARES EO STOXX 50 U.ETF	DE0005933956	593395	EXW1	2304	EUR	08:05:57	0	31,660
ISHARES EURO STOXX U.ETF	DE000A0D8Q07	A0D8Q0	EXSI	2304	EUR	08:05:58	0	33,540
ISHARES MDAX UCITS ETF	DE0005933923	593392	EXS3	2304	EUR	08:05:57	0	177,280
ISHARES NASDAQ-100 U.ETF	DE000A0F5UF5	A0F5UF	EXXT	2304	EUR	08:05:58	0	41,140
ISHARES NIKKEI 225 U.ETF	DE000A0H08D2	A0H08D	EXX7	2304	EUR	08:05:58	0	14,240
ISHARES PFANDBRIEF U.ETF	DE0002635265	263526	EXHE	2304	EUR	08:05:57	0	105,530

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)


NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHARES SLI UCITS ETF DE	DE0005933964	593396	EXI1	2304	EUR	08:05:57	0	81,360
ISHARES TECDAX UCITS ETF	DE0005933972	593397	EXS2	2304	EUR	08:05:57	0	16,740
ISHARES V-EM.M.D.UCITS DZ	DE000A1JXDN6	A1JXDN	EUNY	2304	EUR	08:05:58	0	14,790
ISHARES-EO T.M.GR.L.U.DZ	DE000A0HG3L1	A0HG3L	IQQG	2304	EUR	08:05:58	0	31,475
ISHARES-EO T.M.VA.L.U.DZ	DE000A0HG2N9	A0HG2N	IQQV	2304	EUR	08:05:58	0	20,460
ISHS CORE DAX UCITS ETF	DE0005933931	593393	EXS1	2304	EUR	08:06:05	0	90,350
ISHS DIV.COMM.SWAP UC.ETF	DE000A0H0728	A0H072	EXXY	2304	EUR	08:05:58	0	18,220
ISHS ESTXX BNKS.30-15 UC.	DE0006289309	628930	EXX1	2304	EUR	08:05:57	0	12,610
ISHS ESTXX TELEC.30-15UC.	DE0006289317	628931	EXX2	2304	EUR	08:05:57	0	35,815
ISHS II-JPM.DL EMB.U.E.DZ	DE000A0RFFT0	A0RFFT	IUS7	2304	EUR	08:05:58	0	98,300
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2	A0RFFS	IUS8	2304	EUR	09:04:23	0	17,670
ISHS II-STXX EUR.50 U.ETF	IE0008470928	935926	EUN1	2304	EUR	08:05:59	0	30,730
ISHS IV-MSCI EMU L.C.U.E.	IE00BCLWRF22	A1W37Z	IS3G	2304	EUR	08:06:00	0	29,820
ISHS IV-MSCI EMU M.C.U.E.	IE00BCLWRD08	A1W370	IS3H	2304	EUR	08:06:00	0	31,380
ISHS IV-MSCI EO MO.FACT.A	IE00BQN1K786	A12DPN	CEMR	2304	EUR	08:06:00	0	5,414
ISHS IV-MSCI EU.QU.FACT.A	IE00BQN1K562	A12DPM	CEMQ	2304	EUR	08:06:00	0	5,559
ISHS IV-MSCI EU.SI.FACT.A	IE00BQN1KC32	A12DPQ	CEMT	2304	EUR	08:06:00	0	5,511
ISHS IV-MSCI EU.VA.FACT.A	IE00BQN1K901	A12DPP	CEMS	2304	EUR	08:06:00	0	5,042
ISHS IV-MSCI FRANCE U.ETF	IE00BP3QZJ36	A12ATD	IS3U	2304	EUR	08:06:00	0	26,460
ISHS IV-MSCI WL.MOM.FC.DL	IE00BP3QZ825	A12ATF	IS3R	2304	EUR	08:06:00	0	24,675
ISHS IV-MSCI WL.QUA.FC.DL	IE00BP3QZ601	A12ATE	IS3Q	2304	EUR	08:06:00	0	24,015
ISHS IV-MSCI WL.SIZ.FC.DL	IE00BP3QZD73	A12ATH	IS3T	2304	EUR	08:06:00	0	23,150
ISHS IV-MSCI WL.VAL.FC.DL	IE00BP3QZB59	A12ATG	IS3S	2304	EUR	08:06:00	0	22,075
ISHS IV-US EQ.BUYB.ACH.	IE00BQT3VN15	A12DPR	CEM2	2304	EUR	08:06:00	0	4,394
ISHS V-EO C.BD I.R.H.U.DZ	DE000A1J7CL2	A1J7CL	IS0Y	2304	EUR	08:05:58	0	97,750
ISHS V-S+P 500 MON.EO-HDZ	DE000A1H53N5	A1H53N	IBCF	2304	EUR	08:05:58	0	45,705
ISHS.II-BRIC 50 UC.ETF DZ	DE000A0MSAE7	A0MSAE	IQQ9	2304	EUR	08:05:58	0	18,395
ISHS.II-ESTXX 50 UETF DIS	IE0008471009	935927	EUN2	2304	EUR	08:05:59	0	31,950
ISHS.VI-MSCI W.M.V.UTS DZ	DE000A1KB2D9	A1KB2D	IQQ0	2304	EUR	08:05:58	0	32,005
ISHS-AS.PA.D.UCITS ETF DZ	DE000A0J2086	A0J208	IQQX	2304	EUR	08:05:58	0	21,665
ISHS-CHINA L.C. UC.ETF DZ	DE000A0DPMY5	A0DPMY	IQQC	2304	EUR	08:05:58	0	89,570
ISHS-CO.MSCI EM IMI UCITS	IE00BKM4GZ66	A111X9	IS3N	2304	EUR	08:06:00	0	17,970
ISHS-DL C.BD I.R.H.U.DZ	DE000A1W4V85	A1W4V8	IS3F	2304	EUR	09:04:29	0	86,881
ISHS-DL COR.BD UTS ETF DZ	DE000A0DPYY0	A0DPYY	IBCD	2304	EUR	08:05:58	0	101,890

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHS-DL H.Y.CORP BD U.ETF	IE00B4PY7Y77	A1H5UN	ISOR	2304	EUR	09:04:07	0	88,791
ISHS-DL TR.BD 1-3YR UE DZ	DE000A0J2078	A0J207	IUSU	2304	EUR	08:05:58	0	123,210
ISHS-EO CO.BD LA.C.UTS DZ	DE0002511243	251124	IBCS	2304	EUR	08:05:57	0	131,560
ISHS-EO GO.BD 1-3YR UE DZ	DE000A0J21A7	A0J21A	IBCA	2304	EUR	08:05:58	0	143,961
ISHS-EO H.Y.B.CORP.UCITS	IE00B66F4759	A1C3NE	EUNW	2304	EUR	08:06:00	0	102,770
ISHS-EO INF.LIN.G.BD U.E.	IE00B0M62X26	A0HGV1	IBCI	2304	EUR	08:05:59	0	199,830
ISHS-EO ST.D.UCITS ETF DZ	DE000A0HG2P4	A0HG2P	IQQA	2304	EUR	08:05:58	0	19,420
ISHS-ESTXX MID UC. ETFDZ	DE000A0DPMX7	A0DPMX	IQQM	2304	EUR	08:05:58	0	48,505
ISHS-ESTXX SM. UC.ETF DZ	DE000A0DPMZ2	A0DPMZ	IQQS	2304	EUR	08:05:58	0	29,270
ISHS-EUR.PROP.YLD.U.ETFDZ	DE000A0HG2Q2	A0HG2Q	IQQP	2304	EUR	09:04:06	0	36,139
ISHS-FTSEUROF.100 U.ETFDZ	DE000A0DPM16	A0DPM1	IQQ1	2304	EUR	08:05:58	0	25,365
ISHS-FTSEUROF.80 U.ETF DZ	DE000A0DPM08	A0DPM0	IQQ8	2304	EUR	08:05:58	0	10,395
ISHS-G.H.Y.C.B.U.ETF DLDZ	DE000A1KB2A5	A1KB2A	IBC9	2304	EUR	09:04:07	0	83,050
ISHSII-DJEU.SU.SC.U.ETFDZ	DE000A1JB4N7	A1JB4N	IUSK	2304	EUR	08:05:58	0	35,865
ISHSII-EO STX50 X-F UCITS	IE00BD5J2G21	A1W8RE	IUSR	2304	EUR	08:06:00	0	28,830
ISHSIII-C.EO GO.BD.U.E.DZ	DE000A0YBRZ7	A0YBRZ	EUNH	2304	EUR	08:05:58	0	121,040
ISHSIII-C.MSCI JP.UC.E.DZ	DE000A0YBR53	A0YBR5	EUNN	2304	EUR	08:05:58	0	30,540
ISHSIII-C.MSCI W.U.E.ACDL	IE00B4L5Y983	A0RPWH	EUNL	2304	EUR	08:05:59	0	37,305
ISHSIII-CO.EO CO.BD U.ETF	IE00B3F81R35	A0RGEP	EUN5	2304	EUR	08:05:59	0	126,459
ISHSIII-EM L.G.BD.UC.DLDZ	DE000A1JB4Q0	A1JB4Q	IUSP	2304	EUR	08:05:58	0	55,590
ISHSIII-EO AGGR.BD U.E.DZ	DE000A0RM447	A0RM44	EUN4	2304	EUR	08:05:58	0	120,410
ISHSIII-EO C.B.EX-F.UC.DZ	DE000A0YEEEX4	A0YEEEX	EUNR	2304	EUR	08:05:58	0	113,839
ISHSIII-EO C.BD 1-5.UE DZ	DE000A0YEEZ9	A0YEEZ	EUNT	2304	EUR	08:05:58	0	109,011
ISHSIII-EO C.BD BBB-BB DZ	DE000A12HUB1	A12HUB	IS06	2304	EUR	08:05:58	0	4,899
ISHSIII-EO C.BD UC.ETF DZ	DE000A0RFEE5	A0RFEE	IUS6	2304	EUR	08:05:58	0	153,990
ISHSIII-EO G.B.0-1YR U.DZ	DE000A0RM462	A0RM46	EUN6	2304	EUR	08:05:58	0	100,660
ISHSIII-EO G.B.5-7YR U.DZ	DE000A0YBRY0	A0YBRY	EUN9	2304	EUR	08:05:58	0	153,450
ISHSIII-EO GB 10-15YR DZ	DE000A0YBRX2	A0YBRX	EUN8	2304	EUR	08:05:58	0	170,810
ISHSIII-GL.GOV.BD UC.E.DZ	DE000A0RM439	A0RM43	EUN3	2304	EUR	09:04:06	0	96,261
ISHSIII-GL.I.L.G.BD UE DZ	DE000A0RFED7	A0RFED	IUS5	2304	EUR	08:05:58	0	131,860
ISHSIII-MSCI AU U.ETFACDL	IE00B5377D42	A0YJ80	IBC6	2304	EUR	08:06:00	0	23,645
ISHSIII-MSCI EM SC U.E.DZ	DE000A0YBR04	A0YBR0	EUNI	2304	EUR	08:05:58	0	53,190
ISHSIII-MSCI EM UC.ETF DZ	DE000A0YBR46	A0YBR4	EUNM	2304	EUR	08:05:58	0	21,345
ISHSIII-MSCI EUR.U.ETF AC	IE00B4K48X80	A0RPWG	EUNK	2304	EUR	08:05:59	0	42,905

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSIII-MSCI PEJUETFDZDIS	DE000A0YBR12	A0YBR1	EUNJ	2304	EUR	08:05:58	0	33,405
ISHSIII-MSCI T.USA R.E.DZ	DE000A12HP18	A12HP1	CEM1	2304	EUR	08:05:58	0	22,545
ISHSIII-MSCIGCCEX-SAUC.DZ	DE000A0RM470	A0RM47	EUN7	2304	EUR	09:04:13	0	30,880
ISHSIII-MSCIJP.SC UC.ETFD	IE00B2QWDY88	A0Q1YX	IUS4	2304	EUR	08:05:59	0	29,215
ISHSIII-S+P SC 600U.ETFDZ	DE000A0RFEB1	A0RFEB	IUS3	2304	EUR	08:05:58	0	40,785
ISHSII-MS.EMLAUETF DIS DZ	DE000A0NA0K7	A0NA0K	IUSC	2304	EUR	08:05:58	0	10,710
ISHSII-MSCI ACFE XJ UC.DZ	DE000A0RFEF2	A0RFEF	IUS9	2304	EUR	08:05:58	0	23,505
ISHSII-MSCI EM IS.UC.E.DZ	DE000A0NA0M3	A0NA0M	IUSE	2304	EUR	08:05:58	0	11,390
ISHSII-MSCI EUR.UCETF DIS	IE00B1YZSC51	A0MZWQ	IQQY	2304	EUR	08:06:00	0	22,190
ISHSII-MSCI TR UC. ETF DZ	DE000A0LGQN1	A0LGQN	IQQ5	2304	EUR	08:05:58	0	20,770
ISHSII-MSCI USA DIV.IQ U.	IE00BKM4H312	A111YB	QDVD	2304	EUR	08:06:00	0	23,695
ISHSII-MSCI USA IS.U.E.DZ	DE000A0NA0N1	A0NA0N	IUSF	2304	EUR	08:05:58	0	32,025
ISHSII-MSCI WD.IS.U.ETFDZ	DE000A0NA0L5	A0NA0L	IUSD	2304	EUR	08:05:58	0	24,330
ISHSII-S+P GL CL.ERGY UTS	DE000A0M5X10	A0M5X1	IQQH	2304	EUR	08:05:58	0	5,226
ISHSII-S+P LI.P.EQ.UTS DZ	DE000A0MSAF4	A0MSAF	IQQL	2304	EUR	08:05:58	0	14,940
ISHSIV-DL T.BD 20+YR U.E.	IE00BSKRJZ44	A12HL9	IS04	2304	EUR	08:06:00	0	4,239
ISHSIV-EO GV.BD 20Y T.D.	IE00BSKRJX20	A12HMZ	IS05	2304	EUR	08:06:00	0	4,683
ISHS-MSCI AC F.E.U.ETF DZ	DE000A0HGZS9	A0HGZS	IQQF	2304	EUR	08:55:46	0	36,450
ISHS-MSCI BRA.UETF DIS DZ	DE000A0HG2M1	A0HG2M	IQQB	2304	EUR	08:05:58	0	15,105
ISHS-MSCI E.M.M.VO.UTS DZ	DE000A1KB2B3	A1KB2B	EUNZ	2304	EUR	08:05:58	0	20,890
ISHS-MSCI EA.EUR.C.UC.EDZ	DE000A0HGZV3	A0HGZV	IQQR	2304	EUR	08:05:58	0	14,800
ISHS-MSCI EM UC.ETF DIS	IE00B0M63177	A0HGWC	IQQE	2304	EUR	08:05:59	0	27,425
ISHS-MSCI EUR.E.U.U.ETFDZ	DE000A0J2094	A0J209	IQQU	2304	EUR	08:05:58	0	28,405
ISHS-MSCI JP UCETF DIS DZ	DE000A0DPMW9	A0DPMW	IQQJ	2304	EUR	08:07:44	0	11,265
ISHS-MSCI KR UCETF DZ DIS	DE000A0HG2L3	A0HG2L	IQQK	2304	EUR	08:05:58	0	29,250
ISHS-MSCI N.AM.UC.ETF DZ	DE000A0J2060	A0J206	IQQN	2304	EUR	08:05:58	0	35,125
ISHS-MSCI TAIWAN UC.ETFDZ	DE000A0HG2K5	A0HG2K	IQQT	2304	EUR	09:08:22	0	28,139
ISHS-MSCI WORLD UC.ETFDIS	IE00B0M62Q58	A0HGVO	IQQW	2304	EUR	08:05:59	0	32,035
ISHS-S+P 500 DIST	IE0031442068	622391	IUSA	2304	EUR	08:05:59	0	18,570
ISHS-S+P AGRIB.UTS ETF DZ	DE000A1JS9B2	A1JS9B	ISOC	2304	EUR	08:05:58	0	24,070
ISHS-S+P GL WA.UTS ETF DZ	DE000A0MSAG2	A0MSAG	IQQQ	2304	EUR	08:05:58	0	29,345
ISHS-UK DIV.UCITS ETF DZ	DE000A0HG2R0	A0HG2R	IQQD	2304	EUR	08:05:58	0	11,680
ISHSV-AT GOV.BD.UC.ETF DZ	DE000A1J0BA2	A1J0BA	ISOH	2304	EUR	08:05:58	0	142,430
ISHSV-BE GOV.BD.UC.ETF DZ	DE000A1J0BB0	A1J0BB	ISOI	2304	EUR	08:05:58	0	147,870

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSV-DL EM CB U.ETF DZDL	DE000A1J0BJ3	A1J0BJ	IS0Q	2304	EUR	08:05:58	0	86,680
ISHSV-EM CON.GWTH U.D.ZT.	DE000A1131M4	A1131M	CEMG	2304	EUR	09:04:16	0	20,601
ISHSV-FI GOV.BD.UC.ETF DZ	DE000A1J0BC8	A1J0BC	IS0J	2304	EUR	08:05:58	0	137,150
ISHSV-FRANCE G.BD.U.ETF DZ	DE000A1J0BD6	A1J0BD	IS0K	2304	EUR	08:05:58	0	143,710
ISHSV-GERM.G.BD.UC.ETF DZ	DE000A1J0BE4	A1J0BE	IS0L	2304	EUR	08:05:58	0	135,820
ISHSVII-C.ESTXX 50 UC.ETF	IE00B53L3W79	A0YEDJ	SXRT	2304	EUR	08:05:59	0	89,670
ISHSVII-C.MSCI PA.XJP U.E	IE00B52MJY50	A0YEDR	SXR1	2304	EUR	08:06:00	0	97,710
ISHSVII-CO.S+P 500 UC.ETF	IE00B5BMR087	A0YEDG	SXR8	2304	EUR	08:05:59	0	172,930
ISHSVII-DJ IND.AV.UC.ETF	IE00B53L4350	A0YEDK	SXRU	2304	EUR	08:06:00	0	165,390
ISHSVII-E.G.B.1-3Y.UETFAC	IE00B3VTMJ91	A0X8SK	SXRN	2304	EUR	08:05:59	0	111,690
ISHSVII-EGB.3-7Y.UETF ACC	IE00B3VTML14	A0X8SL	SXRP	2304	EUR	08:05:59	0	131,030
ISHSVII-EGB.7-10Y.UETF AC	IE00B3VTN290	A0X8SM	SXRQ	2304	EUR	08:05:59	0	150,820
ISHSVII-FTSE 100 UETF ACC	IE00B53HP851	A0YEDM	SXRW	2304	EUR	08:06:00	0	115,170
ISHSVII-FTSE MIB UC. ETF	IE00B53L4X51	A0YEDP	SXRY	2304	EUR	08:55:46	0	71,440
ISHSVII-MSCI BRAZ. UC.ETF	IE00B59L7C92	A1C1HY	CEBE	2304	EUR	09:04:17	0	33,011
ISHSVII-MSCI CA UC. ETF	IE00B52SF786	A0YEDS	SXR2	2304	EUR	08:06:00	0	84,630
ISHSVII-MSCI EM AS.UC.ETF	IE00B5L8K969	A1C1H5	CEBL	2304	EUR	08:05:59	0	93,780
ISHSVII-MSCI EMU SC U.ETF	IE00B3VWMM18	A0X8SE	SXRJ	2304	EUR	08:05:59	0	155,480
ISHSVII-MSCI EMU UC. ETF	IE00B53QG562	A0YEDX	SXR7	2304	EUR	08:05:59	0	92,980
ISHSVII-MSCI JP UCETF ACC	IE00B53QDK08	A0YEDV	SXR5	2304	EUR	08:06:00	0	111,750
ISHSVII-MSCI KR UCITS ETF	IE00B5W4TY14	A1C1H3	CEBJ	2304	EUR	08:06:00	0	100,350
ISHSVII-MSCI MX CAP.U.ETF	IE00B5WHFQ43	A1C1H0	CEBG	2304	EUR	08:06:00	0	101,919
ISHSVII-MSCI RU ADR/GDR	IE00B5V87390	A1C1HV	CEBB	2304	EUR	08:06:00	0	55,890
ISHSVII-MSCI UK LC UC.ETF	IE00B3VWKZ07	A0X8R8	SXRC	2304	EUR	08:05:59	0	125,780
ISHSVII-MSCI UK SC UC.ETF	IE00B3VWLG82	A0X8R9	SXRD	2304	EUR	08:05:59	0	227,730
ISHSVII-MSCI UK UCITS ETF	IE00B539F030	A0YEDT	SXR3	2304	EUR	08:06:00	0	109,460
ISHSVII-MSCI USA SC U.ETF	IE00B3VWMM098	A0X8SB	SXRG	2304	EUR	08:05:59	0	208,830
ISHSVII-MSCI USA UC.ETF	IE00B52SFT06	A0YEDU	SXR4	2304	EUR	08:06:00	0	170,490
ISHSVII-NASDAQ 100 UC.ETF	IE00B53SZB19	A0YEDL	SXRV	2304	EUR	08:05:59	0	226,920
ISHSVII-NIKKEI 225 UC.ETF	IE00B52MJD48	A0YEDQ	SXRZ	2304	EUR	08:06:00	0	128,260
ISHSVI-MSCI EU.M.V.UTS DZ	DE000A1KB2C1	A1KB2C	EUN0	2304	EUR	08:05:58	0	38,155
ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7	A1KB2E	IBCK	2304	EUR	08:05:58	0	35,065
ISHSV-IT.GO.BD UTS ETF DZ	DE000A1J0BF1	A1J0BF	IS0M	2304	EUR	08:05:58	0	159,610
ISHSV-MSCI ACWI U.ETF DZ	DE000A1JS9A4	A1JS9A	IUSQ	2304	EUR	08:05:58	0	32,815

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ISHSV-MSCI JP EO-H UC. DZ	DE000A1H53P0	A1H53P	IBCG	2304	EUR	08:05:58	0	43,510
ISHSV-MSCI PL U.ETF DL DZ	DE000A1H8EL8	A1H8EL	IBCJ	2304	EUR	08:05:58	0	13,785
ISHSV-MSCI WD EO-H UTS DZ	DE000A1H53Q8	A1H53Q	IBCH	2304	EUR	08:05:58	0	39,850
ISHSV-NL GOV.BD.UC.ETF DZ	DE000A1J0BG9	A1J0BG	ISON	2304	EUR	08:05:58	0	138,330
ISHSV-O.+G.EXPL.+PROD. DZ	DE000A1JS9C0	A1JS9C	IS0D	2304	EUR	08:05:58	0	13,130
ISHSV-S+P GOLD PRO.UTS DZ	DE000A1JS9D8	A1JS9D	IS0E	2304	EUR	08:05:58	0	5,380
ISHSV-SPA.GOV.BD.UC.ETFDZ	DE000A1J0BH7	A1J0BH	IS0P	2304	EUR	08:05:58	0	157,660
ISHVI-GL.AAA-AA GV.B.DLDZ	DE000A1J7CM0	A1J7CM	IS0Z	2304	EUR	08:05:58	0	80,780
ISHVI-GL.CORP.BD EO HD.DZ	DE000A1W2KG9	A1W2KG	IBCQ	2304	EUR	08:05:58	0	102,999
ISII-DEV.M.PR.YLD.U.ETFDZ	DE000A0LGQL5	A0LGQL	IQQ6	2304	EUR	09:04:16	0	22,091
ISIII-EM.AS.L.GOV.BD.DLDZ	DE000A1J0ZB9	A1J0ZB	IS0S	2304	EUR	09:04:04	0	80,861
IS-ISHS S+P G.T.+F.UTS DZ	DE000A0NA0H3	A0NA0H	IUSB	2304	EUR	08:05:58	0	16,425
ISIV-DL S.D.CP.BD U.ETF	IE00BCRY5Y77	A1W372	IS3J	2304	EUR	08:06:00	0	93,020
ISIV-DL S.D.H.Y.C.B.U.ETF	IE00BCRY6003	A1W373	IS3K	2304	EUR	08:06:00	0	82,230
ISIV-DL ULTRAS.BD.UC.ETF	IE00BCRY6227	A1W374	IS3L	2304	EUR	08:06:00	0	92,720
ISIV-EO ULTRAS.BD UCI.ETF	IE00BCRY6557	A1W375	IS3M	2304	EUR	08:06:00	0	100,281
L.E.E.MTS H.R.M.-W.G.1-3C	FR0011146315	LYX0M0	LYS4	2304	EUR	08:05:59	0	103,360
L.ETF E.EUR.C.NTR EO C-EO	FR0010204073	A0F6BV	L8I2	2304	EUR	08:05:59	0	15,280
L.UE.E.H.R.M-W.G.B DR A	FR0010820258	LYX0FK	LYPK	2304	EUR	08:05:59	0	137,320
LY.ETF I.EO L.H.Y.30EX-F.	FR0010975771	LYX0LY	LYQY	2304	EUR	08:05:59	0	112,300
LY.U.E.E.H.R.M.-W.G.3-5DR	FR0011146349	LYX0MY	LYS5	2304	EUR	08:05:59	0	111,760
LYX.C.T.R./C.CRB TRUECEO	FR0010270033	A0JC8F	LYY6	2304	EUR	08:05:59	0	14,930
LYX.CH.ENT.(HSCEI)U.E.CEO	FR0010204081	A0F5BW	L8I1	2304	EUR	09:04:31	0	118,509
LYX.CTR/C.CRB E-E UE C-EO	FR0010346205	LYX0AL	LYYH	2304	EUR	08:05:59	0	17,640
LYX.E.PEA TUR.(DJTT20)INH	FR0010326256	LYX0AK	LYYG	2304	EUR	08:55:46	0	37,335
LYX.ETF EO CO.BD EX F.CEO	FR0010814236	LYX0FJ	LYPJ	2304	EUR	08:05:59	0	127,670
LYX.ETF FTSE R.US1000 DEO	FR0010400804	LYX0BN	LYQA	2304	EUR	08:05:59	0	79,550
LYX.ETF FTSE RAFI EUR.DEO	FR0010400770	LYX0BM	LYQ8	2304	EUR	08:05:59	0	51,390
LYX.ETF M.AL.COU.WLD C EO	FR0011079466	LYX0MG	LYY0	2304	EUR	08:05:59	0	188,980
LYX.ETF RUS.DJ R.GDR CEOC	FR0010326140	LYX0AF	LYYE	2304	EUR	08:05:59	0	20,435
LYX.ETF S.AF.FTSE J.T.CEO	FR0010464446	LYX0BY	LYMV	2304	EUR	08:07:44	0	27,859
LYX.EU.ST.50(DR)U.E.DEO	FR0007054358	798328	LYSX	2304	EUR	08:05:58	0	31,110
LYX.FTSE EPRA/N.A.E.J.DEO	FR0010833541	LYX0FN	LYPN	2304	EUR	08:05:59	0	9,756
LYX.FTSE EPRA/NAR.D.E.DEO	FR0010833558	LYX0FL	LYPL	2304	EUR	08:05:59	0	43,079

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYX.FTSE EPRA/NAR.USA DEO	FR0010833566	LYX0FM	LYPM	2304	EUR	08:05:59	0	47,835
LYX.U.E.EURMTS.I.L.I.G.DR	FR0010174292	A0F7AM	LYQ7	2304	EUR	08:05:59	0	143,890
LYX.U.ETF EO.1-3Y I.G.(DR)	FR0010222224	A0HGFC	LYQ2	2304	EUR	08:05:59	0	126,300
LYX.U.ETF EO.3-5Y I.G.(DR)	FR0010037234	A0DKMB	LYQ3	2304	EUR	08:05:58	0	151,640
LYX.UC.E.MSCI AC A.XJPCEO	FR0010652867	LYX0DM	LYQI	2304	EUR	08:05:59	0	77,450
LYX.UC.ETF NASDAQ 100 DEO	FR0007063177	541523	LYMS	2304	EUR	08:05:58	0	16,440
LYX.UC.ETF.AC-A-P XJP CEO	FR0010312124	LYX0AB	LYYC	2304	EUR	08:05:59	0	39,590
LYX.UETF EO.10-15Y I.G.DR	FR0010037242	A0DM6N	LYQ6	2304	EUR	08:05:59	0	201,550
LYX.UETF EU.5-7Y I.G.(DR)	FR0010411413	LYX0BJ	LYM5	2304	EUR	08:05:59	0	157,790
LYXOR BRAZIL.(IB.)U.E.C-EO	FR0010408799	LYX0BE	LYMG	2304	EUR	08:10:04	0	8,920
LYXOR ETF D.D.SH.BUND A	FR0010869578	LYX0FW	LYQK	2304	EUR	08:05:59	0	42,635
LYXOR ETF D.SH.DAX X2 CEO	FR0010869495	LYX0FV	LYQL	2304	EUR	08:05:59	0	7,474
LYXOR ETF DAI.LEV.BUND	FR0011023654	LYX0L9	LYMI	2304	EUR	08:05:59	0	203,710
LYXOR ETF DOW JON.IA D-EO	FR0007056841	541779	DJAM	2304	EUR	08:05:58	0	159,270
LYXOR ETF EO ST.50 D.D.S.	FR0010424143	A0MNT7	LSK8	2304	EUR	08:05:59	0	8,007
LYXOR ETF EO ST.50 DA.SHT	FR0010424135	A0MNT8	LSK7	2304	EUR	08:05:59	0	23,895
LYXOR ETF EO ST.50 DAI.L.	FR0010468983	LYX0BZ	LYMZ	2304	EUR	08:05:59	0	20,020
LYXOR ETF EOMTS 15+Y I.G.	FR0010481093	LYX0B4	LRX1	2304	EUR	08:05:59	0	200,700
LYXOR ETF EOMTS ALL-M.IGR	FR0010028860	A0B9ED	LYQ1	2304	EUR	08:05:58	0	172,780
LYXOR ETF EOST.50 DIVID.	FR0010869529	LYX0FX	LYQM	2304	EUR	08:05:59	0	113,690
LYXOR ETF EUR.7-10Y IN.G.	FR0010411439	LYX0BK	LYM6	2304	EUR	08:05:59	0	165,690
LYXOR ETF EUROMTS CBA	FR0010481127	LYX0B3	LRX2	2304	EUR	08:05:59	0	141,740
LYXOR ETF FT.E./N.G.D.DEO	FR0010833574	LYX0FP	LYPP	2304	EUR	08:05:59	0	43,290
LYXOR ETF HONG KONG HSI D	FR0010361675	LYX0A7	LYME	2304	EUR	09:04:09	0	23,831
LYXOR ETF IB.DL L.E.M.S.A	FR0010967323	LYX0L0	LYQS	2304	EUR	08:05:59	0	91,540
LYXOR ETF MSCI EM LA.AM.C	FR0010410266	LYX0B0	LYM0	2304	EUR	08:05:59	0	17,710
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1	2304	EUR	08:05:59	0	240,700
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2	2304	EUR	08:05:59	0	107,370
LYXOR ETF MSCI EUROPE DEO	FR0010261198	A0JDGC	LYY5	2304	EUR	08:05:59	0	119,390
LYXOR ETF MSCI INDIA CEO	FR0010361683	LYX0BA	LYMD	2304	EUR	08:05:59	0	13,645
LYXOR ETF MSCI INDON.CEO	FR0011067511	LYX0ME	LYSZ	2304	EUR	08:05:59	0	97,170
LYXOR ETF MSCI KOREA CEO	FR0010361691	LYX0A8	LYMC	2304	EUR	08:05:59	0	40,621
LYXOR ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	LYQE	2304	EUR	08:05:59	0	13,380
LYXOR ETF MSCI TAIWAN DEO	FR0010444786	LYX0CT	LYQD	2304	EUR	08:05:59	0	8,928

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYXOR ETF MSCI USA D-EO	FR0010296061	A0JMFG	LYYB	2304	EUR	08:05:59	0	178,790
LYXOR ETF MSCI WORLD DEO	FR0010315770	LYX0AG	LYYA	2304	EUR	08:07:44	0	149,990
LYXOR ETF NEW ENERGY DEO	FR0010524777	LYX0CB	LYM9	2304	EUR	08:05:59	0	17,770
LYXOR ETF PAN AFRICA CEO	FR0010636464	LYX0DK	LYQH	2304	EUR	08:07:44	0	6,452
LYXOR ETF PRIVEX DEO	FR0010407197	LYX0BH	LYM4	2304	EUR	08:05:59	0	6,381
LYXOR ETF ST.EUR.600 AUTO	FR0010344630	LYX0AN	LYYN	2304	EUR	08:05:59	0	59,110
LYXOR ETF ST.EUR.600 B.R.	FR0010345389	LYX0AX	LYYX	2304	EUR	08:05:59	0	27,130
LYXOR ETF ST.EUR.600 BKS	FR0010345371	LYX0AP	LYYP	2304	EUR	08:05:59	0	20,135
LYXOR ETF ST.EUR.600 CH.	FR0010345470	LYX0AY	LYYY	2304	EUR	08:05:59	0	86,120
LYXOR ETF ST.EUR.600 CON.	FR0010345504	LYX0AZ	LYYZ	2304	EUR	08:05:59	0	42,475
LYXOR ETF ST.EUR.600 FIN.	FR0010345363	LYX0A4	LYMA	2304	EUR	08:05:59	0	49,725
LYXOR ETF ST.EUR.600 FOOD	FR0010344861	LYX0AR	LYYR	2304	EUR	08:05:59	0	69,200
LYXOR ETF ST.EUR.600 HLTH	FR0010344879	LYX0AS	LYYS	2304	EUR	08:05:59	0	86,580
LYXOR ETF ST.EUR.600 IND.	FR0010344887	LYX0AT	LYYT	2304	EUR	08:05:59	0	45,925
LYXOR ETF ST.EUR.600 INS.	FR0010344903	LYX0AQ	LYYQ	2304	EUR	08:05:59	0	32,135
LYXOR ETF ST.EUR.600 MED.	FR0010344929	LYX0AU	LYYU	2304	EUR	08:05:59	0	34,160
LYXOR ETF ST.EUR.600 OIL	FR0010344960	LYX0A9	LYMB	2304	EUR	08:05:59	0	30,475
LYXOR ETF ST.EUR.600 RET.	FR0010344986	LYX0A0	LYYI	2304	EUR	08:05:59	0	36,075
LYXOR ETF ST.EUR.600 TECH	FR0010344796	LYX0AW	LYYW	2304	EUR	08:05:59	0	36,830
LYXOR ETF ST.EUR.600 TEL.	FR0010344812	LYX0A1	LYYK	2304	EUR	08:05:59	0	41,295
LYXOR ETF ST.EUR.600 TRA.	FR0010344838	LYX0A2	LYYL	2304	EUR	08:05:59	0	28,560
LYXOR ETF ST.EUR.600 UTIL	FR0010344853	LYX0A3	LYYM	2304	EUR	08:05:59	0	36,815
LYXOR ETF ST.EUR.S.DIV.30	FR0010378604	LYX0BB	LYMF	2304	EUR	08:05:59	0	15,690
LYXOR ETF TH.S.50N.TR CEO	FR0011067529	LYX0MD	LYS0	2304	EUR	08:05:59	0	132,350
LYXOR ETF UNL.S+P 500 V.F	FR0011376565	LYX0GD	ULX1	2304	EUR	09:04:13	0	34,661
LYXOR ETF WORLD WATER DEO	FR0010527275	LYX0CA	LYM8	2304	EUR	08:05:59	6	32,095
LYXOR EURO C.BD U.ETF CEO	FR0010737544	LYX0EE	LYQJ	2304	EUR	08:05:59	0	140,670
LYXOR MSCI E.M.U.ETF C-EO	FR0010429068	LYX0BX	LYM7	2304	EUR	08:05:59	0	7,500
LYXOR MSCI EMU UC.E.D-EO	FR0007085501	A0BK6R	LYQC	2304	EUR	08:05:58	0	42,770
LYXOR RTF ST.EUR.600 P.H.	FR0010344978	LYX0AV	LYYV	2304	EUR	08:05:59	0	81,150
LYXOR U.E.FT.ATHEX L.CAP	FR0010405431	LYX0BF	LYMH	2304	EUR	08:05:59	0	0,844
LYXOR U.ETF MSCI EMU GRO.	FR0010168765	A0F421	LYY3	2304	EUR	08:05:59	0	108,850
LYXOR UC. ETF JP TOP.DHEO	FR0011475078	LYX0NY	JPNH	2304	EUR	08:05:59	0	122,680
LYXOR UC. ETF JP TOPIXDEO	FR0010245514	A0ESMK	LYY4	2304	EUR	08:05:59	0	113,560

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LYXOR UCITS ETF EURO CASH	FR0010510800	LYX0B6	L8I3	2304	EUR	08:05:59	0	106,870
MARKET VECTORS GLD MINERS	US57060U1007	A0J25R	VEF5	2270	EUR	08:02:19	0	12,930
MARKET VECTORS STEEL IDX	US57060U3086	A0MKF8	VEF6	2270	EUR	08:02:19	0	17,880
MKT VECT.-NATU.RESOUR.ETF	US57060U7954	A0NGGZ	VEF9	2270	EUR	08:02:19	0	24,200
MUF-L.U.E.E.AAA M.W.5-7CE	FR0011146356	LYX0MZ	LYS6	2304	EUR	08:05:59	0	120,610
MUL-L.BR.COM.M.TR UE CEO	LU0721447596	LYX0NA	LYPX	2304	EUR	09:04:06	0	77,001
MUL-L.BR.COM.O.TR UE CEO	LU0721447919	LYX0NC	LYPY	2304	EUR	09:04:14	0	72,531
MUL-L.SP G.A3MFWD UE CEO	LU0721447083	LYX0M8	LYPW	2304	EUR	08:06:04	0	69,989
MUL-L.SP G.I.M.3MUETFCEO	LU0692030603	LYX0MP	LYP4	2304	EUR	08:06:04	0	77,920
MUL-LY.CAS+PTSX60UETF DEO	LU0496786731	LYX0FT	LYPT	2304	EUR	08:06:03	0	51,010
MUL-LYX.AU.S+PASX200UEDEO	LU0496786905	LYX0FU	LYPU	2304	EUR	08:06:03	0	35,735
MUL-LYX.DLY.LEVDAX UC.ETF	LU0252634307	LYX0AD	LYY8	2304	EUR	08:06:02	0	79,730
MUL-LYX.DY.LG.V.F.U.E EO	LU0871960976	LYX0P5	VOOX	2304	EUR	09:04:25	0	53,891
MUL-LYX.DY.SH.V.F.I.U.E EO	LU0871961511	LYX0P4	VOOS	2304	EUR	09:04:22	0	128,101
MUL-LYX.MSCI W.EN.TRUECEO	LU0533032420	LYX0GK	LYPC	2304	EUR	08:06:03	0	229,800
MUL-LYX.MSCI W.FI.TRUECEO	LU0533032859	LYX0GL	LYPD	2304	EUR	08:06:03	0	127,240
MUL-LYX.MSCI W.HCTRUE CEO	LU0533033238	LYX0GM	LYPE	2304	EUR	08:06:03	0	241,480
MUL-LYX.MSCI W.IN.TRUECEO	LU0533033402	LYX0GN	LYPF	2304	EUR	08:06:03	0	224,670
MUL-LYX.MSCI W.ITTRUE CEO	LU0533033667	LYX0GP	LYPG	2304	EUR	08:06:03	0	147,539
MUL-LYX.MSCI W.MA.TRUECEO	LU0533033824	LYX0GQ	LYPH	2304	EUR	08:06:03	0	226,220
MUL-LYX.MSCI W.TS.TRUECEO	LU0533034129	LYX0GR	LYPI	2304	EUR	08:06:03	0	101,170
MUL-LYX.MSCI W.UT.TRUECEO	LU0533034558	LYX0GS	LYPQ	2304	EUR	08:06:03	0	169,840
MUL-LYX.MSCI WCD U.ETFCEO	LU0533032008	LYX0GH	LYP A	2304	EUR	08:06:03	0	214,680
MUL-LYX.MSCI WCS TRUE CEO	LU0533032263	LYX0GJ	LYPB	2304	EUR	08:06:03	0	259,100
MUL-LYX.S+P500UC.ETF D-EO	LU0496786574	LYX0FS	LYPS	2304	EUR	08:06:03	0	18,940
MUL-LYX.S+P500VFER UE CE	LU0832435464	LYX0PM	VOOL	2304	EUR	09:04:22	0	17,760
MUL-LYXOR DAX DR UC.ETF	LU0252633754	LYX0AC	LYY7	2304	EUR	08:06:02	0	98,540
NMX30 INFR.GL.THEAM EO A	LU0315440411	A0ND6R	IM2R	2304	EUR	08:06:03	0	45,375
P.SHS EO.MTS CA.3MO.U.ETF	IE00B3BPCH51	A0RAC9	PJEU	2304	EUR	08:05:59	0	103,350
P.SHS EQQQ NASD.-100U.ETF	IE0032077012	801498	EQQQ	2304	EUR	08:05:59	0	101,800
P.SHS FTS.RA.E.M.-S.U.ETF	IE00B23D8Y98	A0M2ED	6PSD	2304	EUR	08:06:00	0	13,500
P.SHS FTSE RA.D.1000U.ETF	IE00B23D8W74	A0M2EB	6PSB	2304	EUR	08:06:00	0	13,185
P.SHS GLOB.CLE.ENER.U.ETF	IE00B23D9133	A0M2EG	6PSG	2304	EUR	08:05:59	0	4,986
P.SHS GLOB.LI.PR.EQ.U.ETF	IE00B23D8Z06	A0M2EE	6PSE	2304	EUR	08:05:59	0	8,819

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
P.SHS GLOBAL WATER UC.ETF	IE00B23D9026	A0M2EF	6PSF	2304	EUR	08:05:59	0	10,260
RBS M.A.-DAXGL.ASI.I.U.E.	LU0259323235	A0MU3S	M9SF	2304	EUR	08:06:02	0	44,710
RBS M.A.-DAXGL.BRI.I.U.E.	LU0269999792	A0MU3U	M9SH	2304	EUR	08:06:03	0	39,020
RBS M.A.-DXGL.RUS.IN.U.E.	LU0269999958	A0MU3V	M9SJ	2304	EUR	08:06:03	0	29,005
RBS M.A.-MSCI EF.A.E.S.UE	LU0667622384	A1JHLZ	M9SZ	2304	EUR	09:04:14	0	53,231
RBS M.A.-MSCI FR.M.I.U.E.	LU0667622202	A1JHLY	M9SY	2304	EUR	09:04:22	0	56,661
RBS M.A.-NYSE A.GO.B.U.E.	LU0259322260	A0MMBG	M9SD	2304	EUR	08:06:02	0	43,785
RBS M.A.-R.INT.COM.I.U.E.	LU0249326488	A0JK68	M9SA	2304	EUR	08:06:02	0	16,745
RBS M.A.-RICI AGR.IN.U.E.	LU0259321452	A0MMBJ	M9SB	2304	EUR	08:06:02	0	81,100
RBS M.A.-RICI MET.IN.U.E.	LU0259320728	A0MMBH	M9SC	2304	EUR	08:06:02	0	90,330
RBS M.A.-TOPIX EO HD.I.UE	LU0562666403	A1H6JD	M9SW	2304	EUR	08:06:03	0	39,415
RBS PLC O.E.ZT	NL0009360759	AA2C8Q	9J6M	2304	EUR	08:06:04	0	49,280
RUSSELL 1000 EASY EO	FR0010616292	A0Q9UX	XEYR	2304	EUR	08:05:59	0	116,460
S.G.E.+M.C.C.35/20T.E.AEO	LU0203243414	A0EAZC	IM2E	2304	EUR	08:06:02	0	23,800
S+P 500 THEAM EASY EUR	FR0011550185	A1W4DP	ESEE	2304	EUR	08:05:59	0	96,510
SOURCE MKTS-S.EU.STXX50 A	IE00B60SWX25	A0RGCL	SC0D	2304	EUR	08:06:00	0	60,690
SOURCE MKTS-S.EU.STXX50 B	IE00B5B5TG76	A0YESX	S6X0	2304	EUR	08:05:59	0	31,485
SOURCE MKTS-S.MSCI EM ADZ	DE000A1JM6G3	A1JM6G	EMSM	2304	EUR	08:05:58	0	28,655
SOURCE MKTS-S.MSCI EURO.A	IE00B60SWY32	A0RGCM	SC0E	2304	EUR	08:06:00	0	184,880
SOURCE MKTS-S.MSCI JAP.A	IE00B60SX287	A0RGCR	SC0I	2304	EUR	08:06:00	0	45,025
SOURCE MKTS-S.MSCI USA A	IE00B60SX170	A0RGCQ	SC0H	2304	EUR	08:06:00	0	46,980
SOURCE MKTS-S.MSCI WRLD A	IE00B60SX394	A0RGCS	SC0J	2304	EUR	08:55:46	0	39,925
SOURCE MKTS-S.RUSS.2000 A	IE00B60SX402	A0RGCT	SC0K	2304	EUR	08:06:00	0	47,725
SOURCE MKTS-S.S.E.SM.200A	IE00B60SWZ49	A0RGCN	SC0F	2304	EUR	08:06:00	0	45,185
SOURCE MKTS-S.ST.EU.M200A	IE00B60SX063	A0RGCP	SC0G	2304	EUR	08:06:00	0	73,200
SOURCE MKTS-S.ST.EUR.600A	IE00B60SWW18	A0RGCK	SC0C	2304	EUR	08:06:00	0	68,330
SOURCE-S.E.STXX OPT.BKS A	IE00B3Q19T94	A1JFG7	S7XE	2304	EUR	08:05:59	0	65,770
SOURCE-S.MAN GLG EUR.PL.A	IE00B59D1459	A1H6B2	MPFE	2304	EUR	08:05:59	0	146,100
SOURCE-S.MSCI EUR.VALUE A	IE00B3LK4Z20	A1JUK7	EMSV	2304	EUR	08:05:59	0	186,910
SOURCE-S.S.E.600OPT.T+L A	IE00B5MJYC95	A0RPSG	SC0R	2304	EUR	08:05:59	0	207,040
SOURCE-S.S+P 500 DZ	DE000A1JM6F5	A1JM6F	P500	2304	EUR	08:05:58	0	317,020
SOURCE-S.ST.E.600 OP.CH.A	IE00B5MTY077	A0RPR3	SC00	2304	EUR	08:06:00	0	338,300
SOURCE-S.ST.E.600OP.A+P A	IE00B5NLX835	A0RPR0	SC0P	2304	EUR	08:06:00	0	357,440
SOURCE-S.ST.E.600OP.B.R.A	IE00B5MTWY73	A0RPR2	SC0W	2304	EUR	08:07:44	0	158,970

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SOURCE-S.ST.E.600OP.BKS A	IE00B5MTWD60	A0RPR1	SC0U	2304	EUR	08:06:00	0	70,190
SOURCE-S.ST.E.600OP.C+M A	IE00B5MTY309	A0RPR4	SC01	2304	EUR	08:06:00	0	269,200
SOURCE-S.ST.E.600OP.F+B A	IE00B5MTYL84	A0RPR6	SC03	2304	EUR	08:06:00	0	352,120
SOURCE-S.ST.E.600OP.FIN.A	IE00B5MTYK77	A0RPR5	SC02	2304	EUR	08:06:00	0	191,890
SOURCE-S.ST.E.600OP.H.C.A	IE00B5MJYY16	A0RPR7	SC0T	2304	EUR	08:06:00	0	238,160
SOURCE-S.ST.E.600OP.IGS A	IE00B5MJYX09	A0RPR8	SC0S	2304	EUR	08:06:00	0	171,120
SOURCE-S.ST.E.600OP.INS.A	IE00B5MTXJ97	A0RPR9	SC0Y	2304	EUR	08:06:00	0	89,350
SOURCE-S.ST.E.600OP.MED.A	IE00B5MTZ488	A0RPSA	SC06	2304	EUR	08:06:00	0	105,790
SOURCE-S.ST.E.600OP.O+G A	IE00B5MTWH09	A0RPSB	SC0V	2304	EUR	08:06:00	0	133,250
SOURCE-S.ST.E.600OP.PHG A	IE00B5MTZ595	A0RPSC	SC04	2304	EUR	08:06:00	0	415,890
SOURCE-S.ST.E.600OP.RET.A	IE00B5MTZM66	A0RPSD	SC05	2304	EUR	08:06:00	0	164,000
SOURCE-S.ST.E.600OPT.UT.A	IE00B5MTXK03	A0RPSH	SC0Z	2304	EUR	08:06:00	0	160,140
SOURCE-S.ST.EU.600O.TEL.A	IE00B5MJYB88	A0RPSF	SC0Q	2304	EUR	08:05:59	0	115,710
SOURCE-S.ST.EU.600OPT.T.A	IE00B5MTWZ80	A0RPSE	SC0X	2304	EUR	08:06:00	0	58,950
SPDR B.0-3 Y.EUR.CO.B.ETF	IE00BC7GZW19	A1W3V1	SYBD	2304	EUR	08:06:00	0	30,295
SPDR B.0-3 Y.US COR.B.ETF	IE00BC7GZX26	A1W3V2	SYBF	2304	EUR	08:06:00	0	46,565
SPDR B.0-5 Y.US H.Y.B.ETF	IE00B99FL386	A1W3VZ	SYBK	2304	EUR	08:06:00	0	41,410
SPDR B.1-3 Y.EO GO.BD ETF	IE00B6YX5F63	A1JKSV	SYB3	2304	EUR	08:06:00	0	52,660
SPDR B.1-3 Y.US TRE.B.ETF	IE00BC7GZJ81	A1W3V0	SYBW	2304	EUR	08:06:00	0	46,650
SPDR B.EM IN.L.LO.BD U.	IE00B7MXFZ59	A1JLNG	SYBI	2304	EUR	08:06:00	0	59,250
SPDR B.EM.MA.LO.BOND ETF	IE00B4613386	A1JJTV	SYBM	2304	EUR	08:05:59	0	63,830
SPDR BAR.1-5 YEA.GILT ETF	IE00B6YX5K17	A1JKSX	SYB5	2304	EUR	08:06:00	0	69,400
SPDR BAR.15+ YEA.GILT ETF	IE00B6YX5L24	A1JKSY	SYBL	2304	EUR	08:06:00	0	76,760
SPDR BAR.EO AGG.BOND ETF	IE00B41RYL63	A1JJTM	SYBA	2304	EUR	08:05:59	0	59,200
SPDR BAR.STER.COR.BD ETF	IE00B4694Z11	A1JJTS	SYBS	2304	EUR	08:05:59	0	77,060
SPDR BARC.EO COR.BD ETF	IE00B3T9LM79	A1JJTQ	SYBC	2304	EUR	08:05:59	0	55,680
SPDR BARC.EO HI.YI.BD ETF	IE00B6YX5M31	A1JKSU	SYBJ	2304	EUR	08:06:00	0	55,100
SPDR BARC.EO.GOV.BD ETF	IE00B3S5XW04	A1JJTP	SYBB	2304	EUR	08:05:59	0	61,260
SPDR BARCL.US AGG.BD ETF	IE00B459R192	A1JJTL	SYBU	2304	EUR	08:05:59	0	98,050
SPDR BARCL.US TRE.BD ETF	IE00B44CND37	A1JJTT	SYBT	2304	EUR	08:05:59	0	98,810
SPDR BARCLAYS UK GILT ETF	IE00B3W74078	A1JJTR	SYBG	2304	EUR	08:05:59	0	72,710
SPDR BOFA ML E.M.C.BD ETF	IE00B7LFXYY77	A1JXYR	SYBE	2304	EUR	09:04:18	0	86,011
SPDR CITI ASIA LOC.GOV.BD	IE00B7GBL799	A1JV42	SYBX	2304	EUR	09:04:12	0	77,761
SPDR DW JNES GL.RL.EST.DL	IE00B8GF1M35	A1J3PB	SPYJ	2304	EUR	08:06:00	0	32,300

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SPDR FTSE UK ALL SHARE LS	IE00B7452L46	A1JT1A	SPYF	2304	EUR	08:06:00	0	51,600
SPDR MSCI ACWI IMI ETF	IE00B3YLYT66	A1JJTD	SPYI	2304	EUR	08:05:59	0	89,940
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	A1JJTC	SPYY	2304	EUR	08:05:59	0	86,350
SPDR MSCI EM ASIA ETF	IE00B466KX20	A1JJTG	SPYA	2304	EUR	08:05:59	0	40,930
SPDR MSCI EM EUROPE ETF	IE00B431K857	A1JJTJ	SPYB	2304	EUR	08:05:59	0	11,410
SPDR MSCI EM LAT.AMER.ETF	IE00B454X613	A1JJTH	SPYL	2304	EUR	08:05:59	0	10,660
SPDR MSCI EM.MAR.SM.C.ETF	IE00B48X4842	A1JJTF	SPYX	2304	EUR	08:05:59	0	57,610
SPDR MSCI EMERG.MKTS ETF	IE00B469F816	A1JJTE	SPYM	2304	EUR	08:05:59	0	34,190
SPDR MSCI EMU UCITS ETF	IE00B910VR50	A1KBQ3	ZPRE	2304	EUR	08:06:00	0	40,055
SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV	SPY4	2304	EUR	08:05:59	0	35,830
SPDR S+P 500 LW VOL.USD	IE00B802KR88	A1J3PA	SPY1	2304	EUR	08:06:00	0	33,825
SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM	SPY5	2304	EUR	08:06:00	0	186,410
SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ	SPYV	2304	EUR	08:06:00	0	11,025
SPDR S+P EO DIV.ARIST.ETF	IE00B5M1WJ87	A1JT1B	SPYW	2304	EUR	08:05:59	0	19,905
SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	A1T8GD	ZPRG	2304	EUR	08:06:00	0	25,855
SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	A1T8GC	ZPRA	2304	EUR	09:04:16	0	33,359
SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C	SPYG	2304	EUR	08:06:00	0	16,120
SPDR S+P US DIV.ARIST.ETF	IE00B6YX5D40	A1JKS0	SPYD	2304	EUR	08:55:46	0	35,940
SSGA SP.E.EU.II-EO S.L.V.	IE00BCBJF711	A1W8WE	SYBQ	2304	EUR	08:06:00	0	41,230
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510	A1W8WD	ZPRL	2304	EUR	08:06:00	0	31,535
SSGA SP.E.EU.II-M.E.B.BR.	IE00BCBJFC69	A1W56N	ZPRB	2304	EUR	08:06:00	0	28,435
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560	A1W56P	ZPRS	2304	EUR	08:06:00	0	48,570
U.-E.S.F.AAA-BBB 1-5 A	LU0879397742	A1H9GF	UEFY	2304	EUR	09:04:22	0	11,099
U.-E.S.F.AAA-BBB 5-10 A	LU0879399441	A1H9GG	UEFZ	2304	EUR	09:04:08	0	13,201
UBS E.-MSCI EMU S.R.EOAD	LU0629460675	A1JA1T	UIMR	2304	EUR	08:06:03	0	76,560
UBS ETF-EURO STOXX 50 A-D	LU0136234068	794357	UIM1	2304	EUR	08:06:01	0	31,595
UBS ETF-MSCI USA S.R.ADDL	LU0629460089	A1JA1S	UIMP	2304	EUR	08:06:03	0	73,330
UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	A1W3B7	UEF2	2304	EUR	08:06:04	0	18,515
UBS-E.-M.UK H.TO EO AAEO	LU0950671239	A1W3AF	UEF3	2304	EUR	08:06:04	0	14,635
UBS-ETF FTSE 100 INH.A	LU0136242590	794362	UIM3	2304	EUR	08:06:01	0	78,290
UBS-ETF-B.C.US 1-3 TR.ADL	LU0721552544	A1JRC9	UEFF	2304	EUR	08:06:04	0	23,150
UBS-ETF-B.C.US 3-5 TR.ADL	LU0721552627	A1JRDA	UEFG	2304	EUR	08:06:04	0	30,405
UBS-ETF-B.C.US 5-7 TR.ADL	LU0721552890	A1JRDB	UEFH	2304	EUR	08:06:04	0	35,020
UBS-ETF-B.C.US 7-10 T.ADL	LU0721552973	A1JRDC	UEFI	2304	EUR	08:06:04	0	39,015

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS-ETF-M.IB.EO G.5-10AEO	LU0721553518	A1JRDH	UEFN	2304	EUR	08:06:04	0	114,180
UBS-ETF-M.IB.EO G.7-10AEO	LU0721553609	A1JRDJ	UEFP	2304	EUR	08:06:04	0	117,860
UBS-ETF-M.IB.EO LIQ.C.AEO	LU0721553864	A1JRDL	UEFR	2304	EUR	08:06:04	0	98,580
UBS-ETF-MK.IB.EO G.1-3AEO	LU0721553351	A1JRDF	UEFL	2304	EUR	08:06:04	0	79,520
UBS-ETF-MK.IB.EO G.3-5AEO	LU0721553435	A1JRDG	UEFM	2304	EUR	08:06:04	0	95,100
UBS-ETF-MSCI CANADA A	LU0446734872	A0X97V	UIM9	2304	EUR	08:06:03	0	22,160
UBS-ETF-MSCI EMERG.MKTS A	LU0480132876	UB42AA	UIMI	2304	EUR	08:06:03	0	70,960
UBS-ETF-MSCI EMU A	LU0147308422	633611	UIM4	2304	EUR	08:06:02	0	107,830
UBS-ETF-MSCI EMU SM.CAP.A	LU0671493277	A1JHNE	UEFD	2304	EUR	09:04:26	0	82,170
UBS-ETF-MSCI EMU VALUE A	LU0446734369	A0X97R	UIME	2304	EUR	08:06:03	0	36,290
UBS-ETF-MSCI EUROPE A	LU0446734104	A0X97P	UIMA	2304	EUR	08:06:03	0	59,650
UBS-ETF-MSCI JAPAN INH.A	LU0136240974	794361	UIM5	2304	EUR	08:06:01	0	35,445
UBS-ETF-MSCI PAC.EX JAP.A	LU0446734526	A0X97T	UIMD	2304	EUR	08:06:03	0	32,830
UBS-ETF-MSCI PAC.S.RESP.A	LU0629460832	A1JA1U	UIMT	2304	EUR	08:06:03	0	56,380
UBS-ETF-MSCI TURKEY A	LU0629459404	A1JA1P	UIMK	2304	EUR	08:06:03	0	28,030
UBS-ETF-MSCI USA INH.A	LU0136234654	794358	UIM6	2304	EUR	08:06:01	0	178,940
UBS-ETF-MSCI WLD.S.RESP.A	LU0629459743	A1JA1R	UIMM	2304	EUR	08:06:03	0	66,370
UBS-ETF-MSCI WORLD INH. A	LU0340285161	A0NCFR	UIM7	2304	EUR	08:06:04	0	151,910
ETN								
COMMERZBANK ETN UNL.	DE000ETN0362	ETN036	X0DI	2304	EUR	08:05:58	0	255,440
COMMERZBANK ETN UNL.	DE000ETN0370	ETN037	X04G	2304	EUR	08:05:58	0	51,080
COMMERZBANK ETN UNL.	DE000ETN0388	ETN038	X04H	2304	EUR	08:05:58	0	27,110
COMMERZBANK ETN UNL.	DE000ETN0396	ETN039	X0DJ	2304	EUR	08:05:58	0	21,180
COMMERZBANK ETN UNL.	DE000ETN0404	ETN040	X0DK	2304	EUR	08:05:58	0	11,595
COMMERZBANK ETN UNL.	DE000ETN0412	ETN041	X04I	2304	EUR	08:05:58	0	162,960
COMMERZBANK ETN UNL.	DE000ETN0420	ETN042	X04J	2304	EUR	08:05:58	0	265,580
COMMERZBANK ETN UNL.	DE000ETN0453	ETN045	X04K	2304	EUR	08:05:58	0	45,745
COMMERZBANK ETN UNL.	DE000ETN0461	ETN046	X04L	2304	EUR	08:05:58	0	21,480
COMMERZBANK ETN UNL.	DE000ETN0495	ETN049	X04M	2304	EUR	08:05:58	0	182,090
COMMERZBANK ETN UNL.	DE000ETN0503	ETN050	X04N	2304	EUR	08:05:58	0	322,060
COMMERZBANK ETN UNL.	DE000ETN0537	ETN053	X04P	2304	EUR	08:05:58	0	40,120
COMMERZBANK ETN UNL.	DE000ETN0545	ETN054	X04Q	2304	EUR	08:05:58	0	16,125
COMMERZBANK ETN UNL.	DE000ETN0578	ETN057	X04R	2304	EUR	08:05:58	0	165,580
COMMERZBANK ETN UNL.	DE000ETN0610	ETN061	X04T	2304	EUR	08:05:58	0	28,380

KURSFESTSTELLUNGEN / EXCHANGE TRADED PRODUCTS (MM)

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NAME	ISIN	WKN	MNE	SKF	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COMMERZBANK ETN UNL.	DE000ETN0016	ETN001	X00A	2304	EUR	08:05:59	0	182,520
COMMERZBANK ETN UNL.	DE000ETN0024	ETN002	X00B	2304	EUR	08:05:59	0	277,780
COMMERZBANK ETN UNL.	DE000ETN0057	ETN005	X00E	2304	EUR	08:05:59	0	43,910
COMMERZBANK ETN UNL.	DE000ETN0065	ETN006	X00F	2304	EUR	08:05:59	0	16,365
COMMERZBANK ETN UNL.	DE000ETN0099	ETN009	X00I	2304	EUR	08:05:59	0	229,060
COMMERZBANK ETN UNL.	DE000ETN0107	ETN010	X00J	2304	EUR	08:05:59	0	452,350
COMMERZBANK ETN UNL.	DE000ETN0131	ETN013	X00M	2304	EUR	08:05:59	0	35,775
COMMERZBANK ETN UNL.	DE000ETN0149	ETN014	X00N	2304	EUR	08:05:59	0	11,295
COMMERZBANK ETN UNL.	DE000ETN0172	ETN017	X00R	2304	EUR	08:05:59	0	255,329
COMMERZBANK ETN UNL.	DE000ETN0180	ETN018	X00S	2304	EUR	08:05:59	0	554,470
COMMERZBANK ETN UNL.	DE000ETN0214	ETN021	X00V	2304	EUR	08:05:59	0	31,320
COMMERZBANK ETN UNL.	DE000ETN0222	ETN022	X00W	2304	EUR	08:05:59	0	8,448
COMMERZBANK ETN UNL.	DE000ETN0255	ETN025	X04A	2304	EUR	08:05:59	0	154,320
COMMERZBANK ETN UNL.	DE000ETN0263	ETN026	X04B	2304	EUR	08:05:59	0	199,080
COMMERZBANK ETN UNL.	DE000ETN0297	ETN029	X04C	2304	EUR	08:05:59	0	52,240
COMMERZBANK ETN UNL.	DE000ETN0305	ETN030	X04D	2304	EUR	08:05:59	0	23,235
COMMERZBANK ETN UNL.	DE000ETN0339	ETN033	X04E	2304	EUR	08:05:59	0	147,360
COMMERZBANK ETN UNL.	DE000ETN0347	ETN034	X04F	2304	EUR	08:05:59	0	218,950
COMMERZBANK ETN UNL.	DE000ETN0354	ETN035	X0DH	2304	EUR	08:05:59	0	215,250
COMMERZBANK ETN UNL.	DE000ETN0735	ETN073	X04V	2304	EUR	09:04:02	0	141,539
COMMERZBANK ETN UNL.	DE000ETN0776	ETN077	X04X	2304	EUR	09:04:02	0	81,731
COMMERZBANK ETN UNL.	DE000ETN0859	ETN085	X0CC	2304	EUR	09:04:12	0	94,961
COMMERZBANK ETN UNL.	DE000ETN0818	ETN081	X0CA	2304	EUR	09:04:29	0	113,579

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	7,220
3 BANKEN EUROPA BD-MIX	AT0000986344	921349	FH6J	FV	EUR	08:05:56	0	8,375
3 BANKEN LONG TERM EUR. T	AT0000760749	937605	FH6I	FV	EUR	08:05:56	0	22,050
3 BANKEN NACHHALTIGKEITS.	AT0000701156	A0DJZ8	FH6F	FV	EUR	08:05:56	0	14,860
3 BANKEN OESTERREICH-FDS	AT0000662275	255243	FH6C	FV	EUR	08:05:56	0	27,560
3 BANKEN PORTFOLIO-MIX A	AT0000817838	937600	FH6D	FV	EUR	08:05:56	0	4,685
3 BK AMER.STOCK-MIX INH.	AT0000712591	A0DJZ6	FH6H	FV	EUR	08:05:56	0	16,350
3 BK EUR.STOCK-MIX ANT(R)	AT0000801014	989378	FH6B	FV	EUR	08:05:56	0	8,260
3 BK SH. TERM EUROBD MIX	AT0000838602	989697	FH6A	FV	EUR	08:05:56	0	6,925
ABERDEEN GLOBAL SERVICES S.A.								
AB.GL-EM.I.E.A2 SF-BCE AC	LU0523223674	A1C8PB	ABDB	FV	EUR	08:06:04	0	5,695
AB.GL-S.EM.B.A2 EO-BCE AC	LU0376989207	A1C4LB	ABDD	FV	EUR	08:06:03	0	120,250
ABERD.GL.-AS.P.EQ.D-2 LS	LU0231455378	A0HL28	AEF1	FV	EUR	08:06:02	0	54,890
ABERD.GL.-AS.PAC.E.S-2ADL	LU0476875868	A1CS3X	AEF8	FV	EUR	08:06:03	0	18,780
ABERD.GL.-AS.PAC.EQU. A-2	LU0011963245	972857	ABD2	FV	EUR	08:06:00	0	54,810
ABERD.GL.-ASIAN SM. A-2	LU0231459107	A0HMM3	ABD9	FV	EUR	08:06:02	0	33,940
ABERD.GL.-ASIAN SM. D-2	LU0231459958	A0HMM5	AEFE	FV	EUR	08:06:03	0	34,030
ABERD.GL.-AUSTRAL.EQU.A-2	LU0011963328	973327	ABD8	FV	EUR	08:06:00	0	21,820
ABERD.GL.-CHINESE EQ.A-2	LU0231483743	A0HMN2	AEF6	FV	EUR	08:06:02	0	19,510
ABERD.GL.-EUROP.EQU.FD A	LU0094541447	989899	ABD1	FV	EUR	08:06:00	0	44,200
ABERD.GL.-INDIAN EQ.A-2	LU0231490524	A0HMTV	AEF2	FV	EUR	08:06:02	0	111,610
ABERD.GL.-INDIAN EQ.D-2	LU0231462077	A0HMTX	AEFD	FV	EUR	08:06:02	0	111,930
ABERD.GL.-JAP.EQ.F.S-2AYN	LU0476876247	A1CS31	CES3	FV	EUR	08:06:03	0	195,690
ABERD.GL.-JAP.EQU.FD A-2	LU0011963674	973299	AEF3	FV	EUR	08:06:00	0	3,458
ABERD.GL.-JAPAN.SM.C.D-2	LU0278933410	A0MPGG	AEF4	FV	EUR	08:06:02	0	10,040
ABERD.GL.-WLD EQU.FD A-2	LU0094547139	989897	ABD7	FV	EUR	08:06:00	0	14,180
ABERD.GL.-A.L.C.S.D.A-1	LU0011964219	973329	AEFH	FV	EUR	08:06:00	0	3,500
ABERD.GL.-A.L.C.S.D.A-2	LU0094548533	634564	AEFI	FV	EUR	08:06:00	0	5,910
ABERD.GL.-E.M.L.C.B.A-2ADL	LU0396317926	A0RE3H	ABDE	FV	EUR	08:06:03	0	7,365
ABERD.GL.-EM.M.CO.BD A2ADL	LU0566480116	A1JFG4	ABDC	FV	EUR	08:06:03	0	10,730
ABERD.GL.-EM.MK.SM.CO.A-2A	LU0278937759	A0MQN4	AEF5	FV	EUR	08:06:03	0	14,080
ABERD.GL.-EM.MK.SM.CO.D-2A	LU0278932362	A0MUMS	AEF9	FV	EUR	08:06:02	0	14,280
ABERD.GL.-EME.MKTS EQ.A-1	LU0231479394	A0HL3Q	AEFG	FV	EUR	08:06:02	0	7,395

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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	08:06:01	0	48,090
ABERD.GL-EME.MKTS EQ.D-2	LU0231456343	A0HL3S	AEFA	FV	EUR	08:06:02	0	48,280
ABERD.GL-EME.MKTS EQ.E2EO	LU0498181733	A1C5UV	AEFB	FV	EUR	08:06:03	0	12,580
ABERD.GL-LAT.AM.EQ.A-2ADL	LU0396314238	A0RE2B	AEFP	FV	EUR	08:06:03	0	2070,170
ABERD.GL-LAT.AM.EQ.E-2AEO	LU0396314667	A0RE2F	CES2	FV	EUR	08:06:03	0	5,905
ABERD.GL-NTH AMER.EQ.A	LU0011963831	973301	ABDF	FV	EUR	08:06:00	0	20,620
ABERD.GL-S.HI.YLD BD D-1	LU0231461004	A0HMTQ	AEFR	FV	EUR	08:06:02	0	1,330
ABERD.GL-SE.EM.M.BD A-1	LU0132413252	769094	ABD0	FV	EUR	08:06:01	0	15,090
ABERD.GL-SE.EM.M.BD A-2	LU0132414144	769092	ABD6	FV	EUR	08:06:01	0	34,030
ABERD.GL-SE.EO H.Y.A-1	LU0119174026	933486	ABD3	FV	EUR	08:06:01	0	6,080
ABERD.GL-SE.EO H.Y.A-2 EO	LU0119176310	589376	ABD5	FV	EUR	08:06:01	0	20,430
ABERD.GL-TECHNO.EQ.S-2 DL	LU0476877211	A1CS4A	AEFV	FV	EUR	08:06:03	0	95,000
ABERD.GL-TECHNOLOG.EQ.A-2	LU0107464264	933484	AEFJ	FV	EUR	08:06:01	0	3,998
ABERD.GL-TECHNOLOG.EQ.D-2	LU0231457747	A0HMF2	AEF7	FV	EUR	08:06:02	0	3,981
ABERD.LIQUIDI.L.-CAD A-2	LU0049016909	973473	ABDH	FV	EUR	08:06:00	0	1483,800
ALCEDA FUND MANAGEMENT S.A.								
AC-RISK PARITY 12 B DL	LU0554704055	A1C8B9	WYG7	FV	EUR	08:06:03	0	92,220
AC-RISK PARITY 12 DL	LU0374108537	A0Q58A	WYGB	FV	EUR	08:06:03	0	134,790
AC-RISK PARITY 12 EO A	LU0374107992	A0Q578	WYG0	FV	EUR	08:06:03	0	137,730
AC-RISK PARITY 12 EO B	LU0430218775	A0RNQ5	WYG6	FV	EUR	08:06:03	0	127,260
AC-RISK PARITY 7 EO B	LU0355228080	A0NH4J	WYGC	FV	EUR	08:06:03	0	111,770
LOYS - LOYS GLOBAL P	LU0107944042	926229	LXFA	FV	EUR	08:06:01	0	24,360
LOYS - LOYS GLOBAL SYS P	LU0861001260	A1J9LN	WZFC	FV	EUR	08:06:04	0	38,840
LOYS-GLOBAL L/S INH.P	LU0720541993	A1JRB8	L4OA	FV	EUR	08:06:04	0	68,980
ALKEN LUXEMBOURG S.A.								
ALKEN FD-EUROP.OPPORT.R	LU0235308482	A0H06Q	AAL1	FV	EUR	08:06:02	0	209,790
ALLIANCEBERNSTEIN (LUXEMBOURG) S.Ä.R.L.								
AB CHINA OPPO.A DL	LU0084234409	930674	XAYG	FV	EUR	08:06:00	0	35,360
AB INTL HEALTH CARE A(DL)	LU0058720904	974522	XAYP	FV	EUR	08:06:01	0	237,240
AB-INDIA GWTH PTF.AX	LU0047987325	973247	XAYM	FV	EUR	08:06:00	0	118,350
ACMB.-AMER.INC.PTF A	LU0044957727	974198	XAY4	FV	EUR	08:06:00	0	7,520
ACMB.-AMER.INC.PTF A2	LU0095030564	933576	XAYD	FV	EUR	08:06:00	0	22,950
ACMB.-AMERICAN GWTH A	LU0079474960	986838	XAYN	FV	EUR	08:06:00	0	58,450
ACMB.-EM.MKTS DEBT A2 DL	LU0246601768	A0J220	XAY3	FV	EUR	08:06:02	0	24,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ACMB.-EM.MKTS GWTH A	LU0040709171	973193	XAYJ	FV	EUR	08:06:00	0	29,930
ACMB.-EUROPEAN INC. A2	LU0095024591	989727	XAYE	FV	EUR	08:06:00	0	18,580
ACMB.-EUROPEAN VAL.A	LU0124675678	659142	XAYF	FV	EUR	08:06:01	0	14,340
ACMB.-EUROZ.STR.VAL.AX EO	LU0095325956	989729	XAYC	FV	EUR	08:06:00	0	11,070
ACMB.-GL.GWTH TRENDS A	LU0057025933	974264	XAYA	FV	EUR	08:06:00	0	49,940
ACMB.-GLOB.EQ.BLEND A	LU0175139822	A0DK7R	XAYR	FV	EUR	08:06:02	0	13,640
ACMB.-GLOB.HGH YLD A	LU0081336892	987425	XAYQ	FV	EUR	08:06:00	0	3,704
ACMB.-GLOB.HGH YLD A2	LU0102830865	933571	XAY1	FV	EUR	08:06:01	0	11,660
ACMB.-GLOBAL BOND A	LU0069950391	986419	XAYK	FV	EUR	08:06:00	0	7,695
ACMB.-GLOBAL VALUE A	LU0124673897	659144	XAYL	FV	EUR	08:06:01	0	12,920
ACMB.-JAP.STR.VAL. A YN	LU0239027880	A0LBJA	XAYW	FV	EUR	08:06:02	0	75,590
ACMB.SEL.ABS.AL.P.AACCEOH	LU0736559278	A1JU0L	AXBG	FV	EUR	08:06:04	0	17,660
ACMB.-SEL.US EQ.P.AACCEOH	LU0683600646	A1JNV1	AXBD	FV	EUR	08:06:04	0	24,340
ACMB.-US THEM.RES.A	LU0124676726	659146	XAYH	FV	EUR	08:06:01	0	14,690
ALLIANZ GLOBAL INVESTORS GMBH								
AL. ADIFONDS A (EUR)	DE0008471038	847103	HJVC	FV	EUR	08:05:57	0	110,920
AL.ADIVERBA A	DE0008471061	847106	HJVE	FV	EUR	08:05:57	0	131,810
AL.AKT.EUR. A (EUR)	DE0008471483	847148	DJF5	FV	EUR	08:05:57	0	91,690
AL.US LC GR. A (EUR)	DE0008475039	847503	DJFJ	FV	EUR	08:05:57	0	65,470
ALL. FDS SCHWEIZ A EO	DE0008476011	847601	DJF2	FV	EUR	08:05:57	0	374,270
ALL.BIOTECH. A (EUR)	DE0008481862	848186	DJFF	FV	EUR	08:05:57	0	172,630
ALL.EO RENTENFDS K A EUR	DE0008475187	847518	DJFC	FV	EUR	08:05:57	0	43,330
ALL.EURO RENTENFDS A EUR	DE0008475047	847504	DI7K	FV	EUR	08:05:57	0	64,000
ALL.EUROVIS A	DE0009769679	976967	CXWB	FV	EUR	08:05:57	0	26,840
ALL.GELDM.SPEZIAL A EUR	DE0008476276	847627	DI7H	FV	EUR	08:05:57	0	48,780
ALL.GLOB.EQUITY DIV. A EO	DE0008471467	847146	DJFG	FV	EUR	08:05:57	0	100,330
ALL.INFORMAT A (EUR)	DE0008475120	847512	DJFL	FV	EUR	08:05:57	0	171,620
ALL.INTERGL.A (EUR)	DE0008475070	847507	DJFB	FV	EUR	08:05:57	0	239,880
ALL.NEBENW.D A (EUR)	DE0008481763	848176	DI7R	FV	EUR	08:05:57	0	260,930
ALL.STR.FDS WACHSTUM PLUS	DE0009797274	979727	DI3G	FV	EUR	08:05:58	0	92,610
ALL.STRATEGIEFDS BALANCE	DE0009797258	979725	DI3E	FV	EUR	08:05:58	0	78,080
ALL.STRATEGIEFDS WACHSTUM	DE0009797266	979726	DI3F	FV	EUR	08:05:58	0	86,290
ALL.TELEMED. A (EUR)	DE0008481789	848178	DJFM	FV	EUR	08:05:57	0	58,020
ALL.THESAU. AT (EUR)	DE0008475013	847501	DJFH	FV	EUR	08:05:57	0	847,460

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ALL.VERM.DTLA (EUR)	DE0008475062	847506	DJFA	FV	EUR	08:05:57	0	161,010
ALL.VERM.EU A (EUR)	DE0008481813	848181	DI7S	FV	EUR	08:05:57	0	43,780
ALL.WACHS.EU A (EUR)	DE0008481821	848182	DI7X	FV	EUR	08:05:57	0	110,890
ALL.WACHST.EUROLAND A EO	DE0009789842	978984	DJF1	FV	EUR	08:05:58	0	100,980
ALLIANZ ENERGY A (EUR)	DE0008481854	848185	DJFX	FV	EUR	08:05:57	0	42,180
ALLIANZ EUROPAZINS A EUR	DE0008476037	847603	DI7M	FV	EUR	08:05:57	0	56,320
ALLIANZ FDS JAPAN A (EUR)	DE0008475112	847511	DI7F	FV	EUR	08:05:57	0	53,470
ALLIANZ FLEXI EO BALANCE	DE0009789867	978986	DJF3	FV	EUR	08:12:18	0	67,510
ALLIANZ FLEXI EURO DYNAM.	DE0009789834	978983	DI7C	FV	EUR	08:05:58	0	66,970
ALLIANZ FLEXI RENTENFONDS	DE0008471921	847192	DI7J	FV	EUR	08:05:57	0	91,040
ALLIANZ MOBIL-FONDS A EUR	DE0008471913	847191	DJFE	FV	EUR	08:05:57	0	52,060
ALLIANZ RENTENFONDS A EUR	DE0008471400	847140	DZ7U	FV	EUR	08:05:57	0	87,730
ALLIANZ RENTENFONDS P EUR	DE0009797415	979741	LQ6U	FV	EUR	08:05:58	0	1223,170
ALLIANZ ROHSTOFFFONDS A	DE0008475096	847509	DJFK	FV	EUR	08:05:57	0	35,840
AS-AKTIVDYNAMIK AT	DE0009786962	978696	CXW4	FV	EUR	08:05:58	0	58,710
AS-AKTIVPLUS	DE0009786970	978697	CXW5	FV	EUR	08:05:58	0	42,440
CONCENTRA A EUR	DE0008475005	847500	DI7U	FV	EUR	08:05:57	0	106,620
CONVEST 21 VL A	DE0009769638	976963	CXWE	FV	EUR	08:05:57	0	48,120
FONDAK A	DE0008471012	847101	HJVD	FV	EUR	08:05:57	0	151,830
FONDAK P	DE000A0MJRL5	A0MJRL	HJVJ	FV	EUR	08:05:58	0	151,770
FONDIS A	DE0008471020	847102	CXWC	FV	EUR	08:05:57	0	68,790
FONDRA A	DE0008471004	847100	CXW6	FV	EUR	08:05:57	0	109,810
FONDS ASSECURA I AT EUR	DE0008493859	849385	DI3I	FV	EUR	08:05:58	0	194,820
INDUSTRIA A EUR	DE0008475021	847502	DI7T	FV	EUR	08:05:57	0	103,240
KAPITAL PLUS A EUR	DE0008476250	847625	DJFD	FV	EUR	08:05:57	0	62,970
						15:13:28	500	63,390
						16:48:48	500	63,320
NUERNBERGER EUROLAND A	DE0008471228	847122	CXWP	FV	EUR	08:05:57	0	116,560
PLUSFONDS A	DE0008471087	847108	CXWD	FV	EUR	08:05:57	0	129,630
PREMIUMSTARS CHANCE AT	DE0009787077	978707	LQ6P	FV	EUR	08:05:58	0	166,890
PREMIUMSTARS WACHSTUM AT	DE0009787069	978706	LQ6Y	FV	EUR	08:05:58	0	156,740
ALLIANZ GLOBAL INVESTORS GMBH [LUXEMBOURG BRANCH]								
AGIF-A.EUR.EQ.GRO.SEL.AEO	LU0908554255	A1T69S	AZHA	FV	EUR	08:06:04	0	135,790
AGIF-A.INC.+GWTH A H2-EO	LU0766462104	A1JV7V	AH8X	FV	EUR	08:06:04	0	106,040
AGIF-ALL.EUR.H.YLD BD AEO	LU0482909818	A0X78X	AH8M	FV	EUR	08:06:03	0	108,660

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AGIF-ALL.EURO BOND A	LU0165915215	263264	UQ2S	FV	EUR	08:06:01	0	11,520
AGIF-ALL.GLBL EQU. AT EO	LU0101257581	921896	UQ2E	FV	EUR	08:06:01	0	10,190
AGIF-ASIA PAC.EQU.A EO	LU0204480833	A0DLLG	AZHN	FV	EUR	08:06:02	0	22,390
AGIF-B.STYLE.EUR.EQ.AT EO	LU0178439310	592728	AZHP	FV	EUR	08:06:02	0	8,820
AGIF-CHINA EQUITY A DL	LU0348825331	A0Q1P2	UQ24	FV	EUR	08:06:04	0	43,500
AGIF-CHINA EQUITY A EO	LU0348825174	A0Q1P1	AH82	FV	EUR	08:06:04	0	107,800
AGIF-CHINA EQUITY AT DL	LU0348827113	A0Q1QA	AH81	FV	EUR	08:06:04	0	8,510
AGIF-CHINA EQUITY CT EO	LU0348827899	A0Q1QD	ZZR5	FV	EUR	08:06:04	0	154,270
AGIF-EOLAND EQU.GRTH A EO	LU0256839944	A0KDND	DJEC	FV	EUR	08:06:02	0	185,470
AGIF-EOLAND EQU.GRTH ATEO	LU0256840447	A0KDNE	DJEE	FV	EUR	08:06:02	0	195,430
AGIF-EUR.CONV.EQU.A EO	LU0327454749	A0M8SA	UQ2W	FV	EUR	08:06:03	0	167,430
AGIF-EUR.EQU.DIVID.A EO	LU0414045582	A0RF5F	AH80	FV	EUR	08:06:03	0	128,010
AGIF-EUR.EQU.DIVID.AT EO	LU0414045822	A0RF5H	AH8V	FV	EUR	08:06:03	0	246,760
AGIF-EUR.EQU.DIVID.CT EO	LU0414046390	A0RF5K	AZHT	FV	EUR	08:06:03	0	234,540
AGIF-EUR.EQU.GRTH A EO	LU0256839191	A0KDMT	UQ2A	FV	EUR	08:06:02	0	223,490
AGIF-EUR.EQU.GRTH AT EO	LU0256839274	A0KDMU	UQ2B	FV	EUR	08:06:02	0	230,320
AGIF-EUR.SM.CAP EQ.A EO	LU0293315023	A0MPE7	DJEF	FV	EUR	08:06:03	0	192,390
AGIF-EUR.SM.CAP EQ.AT EO	LU0293315296	A0MPE8	AZHS	FV	EUR	08:06:03	0	243,290
AGIF-GERMAN EQUITY AT EO	LU0840617350	A1J5TA	AH8J	FV	EUR	08:06:04	0	156,770
AGIF-GL.AGRIC.TRENDS A EO	LU0342688198	A0NCGS	UQ21	FV	EUR	08:06:04	0	154,340
AGIF-GL.AGRIC.TRENDS ATDL	LU0342689089	A0NFZD	UQ2I	FV	EUR	08:06:04	0	10,220
AGIF-GL.SUSTAIN.A DL	LU0158827948	164168	UQ2K	FV	EUR	08:06:01	0	21,180
AGIF-GL.SUSTAIN.AX EUR	LU0158827195	157662	UQ2D	FV	EUR	08:06:01	0	21,670
AGIF-GLBL ECOTRENDS A EO	LU0250028817	A0JJ35	UQ2J	FV	EUR	08:06:02	0	95,160
AGIF-H.KONG EQU.A DL	LU0348735423	A0Q07L	UQ2G	FV	EUR	08:06:04	0	196,980
AGIF-INDONESIA EQU.A DL	LU0348744763	A0Q09Y	AZHI	FV	EUR	08:26:20	0	4,393
AGIF-INDONESIA EQU.A EO	LU0348744680	A0Q09X	UQ28	FV	EUR	08:06:04	0	315,870
AGIF-KOREA EQUITY A DL	LU0348756692	A0Q1CA	UQ2H	FV	EUR	08:06:04	0	8,235
AGIF-LITTLE DRAGONS A DL	LU0348766576	A0Q1EN	UQ26	FV	EUR	08:06:04	0	90,750
AGIF-LITTLE DRAGONS AT D	LU0348767384	A0Q1EW	UQ2Z	FV	EUR	08:06:04	0	90,870
AGIF-ORIENTAL INCOME A DL	LU0348783233	A0Q1G0	UQ27	FV	EUR	08:06:04	0	84,660
AGIF-ORIENTAL INCOME AT D	LU0348784397	A0Q1G8	UQ25	FV	EUR	08:06:04	0	92,610
AGIF-RENMINBI CURR. A DL	LU0665630819	A1JEEA	AZHM	FV	EUR	08:06:04	0	9,015
AGIF-RENMINBI CURR.A H2EO	LU0665628672	A1JED1	DJE2	FV	EUR	08:06:04	0	96,240

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AGIF-RENMINBI FI A H2EO	LU0631905352	A1JGR4	AH8W	FV	EUR	08:06:03	0	97,360
AGIF-THAILAND EQU.A DL	LU0348798264	A0Q1LJ	UQ29	FV	EUR	08:06:04	0	31,850
AGIF-THAILAND EQU.A EO	LU0348798009	A0Q1LH	AH8H	FV	EUR	08:06:04	0	483,910
AGIF-TIGER A EO	LU0348804922	A0Q1MP	UQ2M	FV	EUR	08:06:04	0	254,900
ALL.CORP.BD.EUROPA.HY.AEO	LU0110014080	935900	DJEM	FV	EUR	08:06:01	0	39,260
ALL.EUR.P.I.-STR.50 A EO	LU0995865168	A1W8XH	ZZR0	FV	EUR	08:06:04	0	119,190
ALL.EUR.P.I.-STR.75 CT EO	LU0352312853	A0NGAG	ZZR4	FV	EUR	08:06:04	0	182,480
ALL.GI.III-ALL.DELUXE AEO	LU0256866673	A0J24E	ZZRM	FV	EUR	08:06:02	0	103,050
ALL.GI.III-AL.EM.EUR.A EO	LU0081500794	987339	LXAP	FV	EUR	08:06:00	0	233,420
ALLIANZ E.MKTS EQ.D.AEO	LU0224575943	A0ETQ9	DJEY	FV	EUR	08:06:02	0	119,890
ALLIANZ PFANDBRIEFFO.ATEO	LU0039499404	972066	AQ9C	FV	EUR	08:06:00	0	143,780
ALLIANZ STFT NACH A(EUR)	LU0224473941	A0F416	ZZRW	FV	EUR	08:06:02	0	60,240
ALLIANZ VOLAT. STRAT. PEO	LU0417273223	A0RGFF	UQ22	FV	EUR	08:06:03	0	1137,380
BEST-IN-ONE BALANCED	LU0072229809	986616	ALW	FV	EUR	08:06:00	0	37,640
CB GELDMKT DTSCHLAND I A	LU0052221412	973723	CBC	FV	EUR	08:06:00	0	48,970
CB GELDMKT DTSCHLAND P EO	LU0585535577	A1H6Y5	ZZRB	FV	EUR	08:06:03	0	972,390
ALLIANZ GLOBAL INVESTORS IRELAND LTD.								
AGIF V-A.GL EM.MA.A EO	IE0000597124	987298	DJL8	FV	EUR	08:05:59	0	34,120
AGIF VI-ALLIA.KOREA A DL	IE0002817868	972885	DJLC	FV	EUR	08:05:59	0	10,440
AGIF VI-ALLIA.KOREA A EO	IE0004880047	989862	DJL0	FV	EUR	08:05:59	0	10,440
AGIF VI-ALLIAN.CHINA A DL	IE0002817751	972883	DJL1	FV	EUR	08:05:59	0	21,570
AGIF VI-ALLIAN.CHINA A EO	IE0004874099	989859	ZGS7	FV	EUR	08:05:59	0	21,630
AGIF VII-AL.EM.MK.BD A-EO	IE0032828273	986790	DJLB	FV	EUR	08:05:59	0	53,340
ALL.EAST.EUROPE EQ.A EUR	IE0002715161	974574	DJL6	FV	EUR	08:05:59	0	66,590
ALL.EAST.EUROPE EQ.A USD	IE0002715278	974575	DJL5	FV	EUR	08:05:59	0	93,590
ALL.GLOB.INTELL.CAP.A EUR	IE0008479408	926091	DJL3	FV	EUR	08:05:59	0	77,190
ALL.US EQU.A EUR	IE0031399342	982304	DJLA	FV	EUR	08:05:59	0	77,820
ALL.US EQU.A H-EUR	IE00B0RZ0529	A0HMTV	DJLF	FV	EUR	08:05:59	0	77,080
ALL.US EQU.AT EUR	IE00B1CD3R11	A0LBUF	ZGSB	FV	EUR	08:05:59	0	181,700
ALL.US EQU.AT USD	IE00B1CD5314	A0MMHH	DJLH	FV	EUR	08:05:59	0	140,940
ALL.US EQU.C2 USD	IE0002495467	974430	DJLD	FV	EUR	08:05:59	0	45,940
ALLIANZ JAP.SMA.COS A EO	IE0002554024	933998	DJL4	FV	EUR	08:05:59	0	49,470
ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH								
MACQUARIE MS CO.GL M.PL.T	AT0000724166	575754	D5XC	FV	EUR	08:05:56	0	166,810

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MACQUARIE MS EQS WES.EU.T	AT0000819792	575783	D5X2	FV	EUR	08:05:56	0	145,630
MACQUARIE PORTFOL.THREE T	AT0000781588	A0DQNJ	D5X3	FV	EUR	08:05:56	0	187,140
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH								
AL TR.AKTIEN DTLD.	DE0008471608	847160	LH4A	FV	EUR	08:05:57	0	104,840
AL TR.AKTIEN EUROPA	DE0008471764	847176	LH4E	FV	EUR	08:05:57	0	48,540
AL TR.EURO RENTEN	DE0008471616	847161	LHAD	FV	EUR	08:05:57	0	44,720
AL TR.EURO SH.TERM	DE0008471699	847169	LH4C	FV	EUR	08:05:57	0	44,800
AL TRUST EURO CASH	DE0008471780	847178	LH4B	FV	EUR	08:05:57	0	46,280
AMPEGA INVESTMENT GMBH								
ACC ALPHA SELECT AMI	DE0007248643	724864	FJFA	FV	EUR	08:05:57	0	25,530
AMP.EURO STAR 50 AKT.FDS	DE0005322176	532217	FJF4	FV	EUR	08:05:57	0	44,720
AMP.EUROP.METH.AK.FD.P(T)	DE0007248627	724862	FJF5	FV	EUR	08:05:57	0	178,700
AMP.PTF GL.ETF AKT. P (A)	DE000A0YAYA8	A0YAYA	FJF2	FV	EUR	08:05:58	0	13,250
AMPEGA BALANCED 3 I (T)	DE000A0MUQ30	A0MUQ3	FJFD	FV	EUR	08:05:58	0	194,310
AMPEGA GLOBAL AKTIENFONDS	DE0009847301	984730	GIUM	FV	EUR	08:05:58	0	10,710
AMPEGA GLOBAL RENTENFONDS	DE0008481086	848108	GIU2	FV	EUR	08:05:57	0	18,200
AMPEGA RENDITE RENTENFDS	DE0008481052	848105	GIU9	FV	EUR	08:05:57	0	20,910
AMPEGA RESERVE RENTENFDS	DE0008481144	848114	GIU1	FV	EUR	08:05:57	0	51,150
AMPEGA RESPONSIBILITY FDS	DE0007248700	724870	FJFC	FV	EUR	08:05:57	0	96,330
AMPEGA UNTERNEHM.ANL.FDS	DE0008481078	848107	GIUG	FV	EUR	08:05:57	0	24,430
C-QUAD.ARTS T.R.GL.AMI	DE000A0F5G98	A0F5G9	FJFJ	FV	EUR	08:05:58	0	107,320
C-QUADRAT A.T.R. GA. VT A	AT0000A03K55	A0LFPX	D5VL	FV	EUR	08:05:56	0	133,080
C-QUADRAT ARTS BEST.MOM.T	AT0000825393	541664	D5VQ	FV	EUR	08:05:56	0	226,700
C-QUADRAT ARTS T.R.B. VTA	AT0000A08EV6	A0NFHF	D5VG	FV	EUR	08:05:56	0	187,310
C-QUADRAT ARTS T.R.BAL. T	AT0000634704	A0B6WX	D5VC	FV	EUR	08:05:56	0	182,700
C-QUADRAT ARTS T.RET.BD A	AT0000634712	A0B6WY	D5VP	FV	EUR	08:05:56	0	139,960
C-QUADRAT ARTS T.RET.BD T	AT0000634720	A0B6WZ	D5VN	FV	EUR	08:05:56	0	167,330
C-QUADRAT FLEX.ASSETS AMI	DE0008485129	848512	GIU6	FV	EUR	08:05:57	0	35,390
C-QUADRAT STRA.AMI EUR(T)	DE0005322218	532221	FJF0	FV	EUR	08:05:57	0	57,530
CT WELT PTF AMI CT(T)	DE000A0DNVT1	A0DNVT	GIUN	FV	EUR	08:05:58	0	44,100
INP.MITTELST.REN.AMI P(A)	DE000A0YAYG5	A0YAYG	GIUH	FV	EUR	08:05:58	0	33,670
KAPITAL TOTAL RETURN AMI	DE000A0MY088	A0MY08	GIUW	FV	EUR	08:05:58	0	103,710
KAPITALAUFBAU PLUS AMI	DE000A0MY1C5	A0MY1C	GIUX	FV	EUR	08:05:58	0	83,070
MAX OTTE VERMOEG.AMI P(T)	DE000A1J3AM3	A1J3AM	GIU7	FV	EUR	08:05:58	0	108,780

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NV STRATEGIE S.AMI P (A):	DE000A0NGJZ6	A0NGJZ	GIUU	FV	EUR	08:05:58	0	102,980
TERRASSISI AKTIEN I AMI	DE0009847343	984734	GIUD	FV	EUR	08:05:58	0	24,980
ZANTKE EO CO.BDS AMI P(A)	DE000A0Q8HP2	A0Q8HP	GIUV	FV	EUR	08:05:58	0	111,090
ZANTKE EO H.YIEL.AMI P(A)	DE000A0YAX56	A0YAX5	FJFE	FV	EUR	08:05:58	0	120,160
AMUNDI LUXEMBOURG S.A.								
AMU.-A.VLTY WLD EQS AU C	LU0319687124	A0M2HN	GAN3	FV	EUR	08:06:03	0	106,010
AMU.-A.VLTY WLD EQS AU D	LU0319687397	A0M2HP	GAN9	FV	EUR	08:06:03	0	95,600
AMU.-AB.VLTY EO EQS AE(C)	LU0272941971	A0ML43	GANN	FV	EUR	08:06:02	0	137,070
AMU.-AB.VLTY EO EQS AE(D)	LU0272942359	A0MLBE	GNA2	FV	EUR	08:06:02	0	123,400
AMU.-ABS.VLTY ARB.AE (C)	LU0228157250	A0HF64	GANR	FV	EUR	08:06:02	0	115,220
AMU.-BD GLBL AGGREG.AU C	LU0319688015	A0M2G7	GNAW	FV	EUR	08:06:03	0	198,710
AMU.-BOND EUROPE AE D	LU0201602926	A0DP00	10AB	FV	EUR	08:06:02	0	113,410
AMU.-BOND GLOBAL AU C	LU0119133188	972968	GAN8	FV	EUR	08:06:01	0	23,440
AMU.-EQ.AS.EX JAPAN AU(C)	LU0119085271	972593	GANB	FV	EUR	08:34:35	0	21,870
AMU.-EQ.GREAT.CHINA AU(C)	LU0165623512	258114	GANH	FV	EUR	08:06:01	0	501,680
AMU.-EQ.LATIN AMER.AU(C)	LU0201575346	A0DNS3	GANK	FV	EUR	08:06:02	0	274,940
AMU.-EQ.LATIN AMER.AU(D)	LU0201602173	A0DNS2	GNA0	FV	EUR	08:06:02	0	241,570
AMU.-EQ.THAILAND AU(C)	LU0158078906	164330	GANY	FV	EUR	08:06:01	0	99,680
AMU.-EQUI.BRAZIL AU(C)DL	LU0347592940	A0NE3W	GAND	FV	EUR	08:06:04	0	36,220
AMU.-EQUITY INDIA AU(C)	LU0236501697	A0H00S	GANQ	FV	EUR	08:06:02	0	168,490
AMUNDI-EQ.JAPAN VAL.AJ(C)	LU0248702192	A0JMGA	GANL	FV	EUR	08:06:02	0	82,250
F.EAGLE AMUNDI INTER.AU-C	LU0068578508	635297	XAMA	FV	EUR	08:06:01	0	5260,850
AMUNDI S.A.								
AMUNDI MSCI ETF EU.IND.	FR0010688218	A0REJ3	18M8	FV	EUR	08:05:59	0	234,330
ASSENAGON ASSET MANAGEMENT S.A.								
A.C.-ASSENAG.CRED.SELEC.P	LU0890805848	A1KDFE	AS9C	FV	EUR	08:06:04	0	49,440
ASSEN.SUBS.-EUR.4,5PCT PE	LU0819201681	A1J665	AS91	FV	EUR	08:06:04	0	55,650
AVANA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN [KAG]								
AVANA I.T. E. D. A.KLR	DE000A0RHDB9	A0RHDB	AICA	FV	EUR	08:05:58	0	140,280
AXA AEDIFICANDI SICAV								
AXA AEDIFICANDI A CA.4 D.	FR0000172041	A0B9Q3	XED2	FV	EUR	08:05:58	0	444,410
AXA AEDIFICANDI A DI.4 D.	FR0000170193	A0B9Q4	XED1	FV	EUR	08:05:58	0	314,730
AXA FUNDS MANAGEMENT S.A.								
AX.W.F.E.M.SH.D.B.ACAPEOH	LU0800572702	A1J0LY	XRUF	FV	EUR	08:06:04	0	101,580
AXA IM-US CO.BD F CAP.EOH	LU0546066993	A1C6KQ	XRU0	FV	EUR	08:06:03	0	117,780

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AXA IM-US SH.DU.F(CAP)EUR	LU0292585626	A0MP9B	AW4B	FV	EUR	08:06:03	0	137,610
AXA IM-US SH.DU.F(DIS)EUR	LU0292586350	A0MP9C	AW48	FV	EUR	08:06:03	0	83,040
AXA W.-GL FLEX 50 NAM.A A	LU0094159125	930701	FH4W	FV	EUR	08:06:00	0	45,490
AXA W.-GL FLEX 50 NAM.A T	LU0094159042	930702	FH4V	FV	EUR	08:06:00	0	62,420
AXA W.-GL FLEX100 NAM.A T	LU0094159984	930706	AW42	FV	EUR	08:06:00	0	65,090
AXA WD-EURO C.SH.D.A A.EO	LU0251661913	A0JL0J	XRU8	FV	EUR	08:06:02	0	98,530
AXA WF II-EUROP.OPP.EQ.A	LU0011972741	971795	FHFA	FV	EUR	08:06:00	0	10,030
AXA WF II-GL.MAST.EQUS A	LU0011972584	971791	XRU2	FV	EUR	08:06:00	0	4,846
AXA WF II-NTH AMER.EQUS A	LU0011972238	971794	XRU1	FV	EUR	08:06:00	0	12,760
AXA WLD-EO BDS NAM.A A.	LU0072815284	986992	FH4K	FV	EUR	08:06:01	0	32,550
AXA WLD-EO BDS NAM.A T.	LU0072814717	988238	FH4L	FV	EUR	08:06:01	0	57,090
AXA WLD-EO CR.PL.N.A A	LU0164100801	260223	FH4H	FV	EUR	08:06:01	0	11,740
AXA WLD-EO CR.PL.N.A T	LU0164100710	260221	FH4G	FV	EUR	08:06:01	0	17,430
AXA WLD-EURO 10+LT A T.EO	LU0251661087	A0JL03	AW4I	FV	EUR	08:06:02	0	208,990
AXA WLD-EURO 7-10 A T. EO	LU0251659180	A0JL00	AW4H	FV	EUR	08:06:02	0	169,450
AXA WLD-FR.EO REL.VAL.A A	LU0073680380	987133	FH4D	FV	EUR	08:06:00	0	41,550
AXA WLD-FR.EO REL.VAL.A T	LU0073680463	988173	FH4E	FV	EUR	08:06:00	0	54,210
AXA WLD-FR.EO REL.VAL.F T	LU0073680620	986994	FH4C	FV	EUR	08:06:01	0	62,210
AXA WLD-FR.EU.RE.E.S.A TH	LU0216734045	A0F68N	AW4J	FV	EUR	08:06:02	0	207,370
AXA WLD-FR.EU.SM.C.A A	LU0125731546	657737	FH4S	FV	EUR	08:06:01	0	148,750
AXA WLD-FR.EU.SM.C.A T	LU0125741180	657738	FH4R	FV	EUR	08:06:01	0	150,360
AXA WLD-FR.EUR.OPP.A A	LU0125727437	657733	FH4T	FV	EUR	08:06:01	0	58,840
AXA WLD-FR.EUR.OPP.A T	LU0125727601	657734	FH4Q	FV	EUR	08:06:01	0	64,670
AXA WLD-FR.HLTH A CAP.EO	LU0266013126	A0MKS3	AW4G	FV	EUR	08:06:02	0	253,330
AXA WLD-FR.SWITZER.A T	LU0087657150	988197	AW45	FV	EUR	08:06:01	0	46,030
AXA WLD-FRA.EUR.EMERG.A A	LU0146924013	570716	FH4P	FV	EUR	08:06:02	0	92,020
AXA WLD-FRA.EUR.EMERG.A T	LU0146923395	570715	FH4N	FV	EUR	08:06:02	0	101,680
AXA WLD-FRAM.ITALY A T	LU0087656699	988186	AW44	FV	EUR	08:06:01	0	200,930
AXA WLD-G.A.BDS NA.A A DL	LU0149002841	988200	AW4D	FV	EUR	08:06:02	0	24,920
AXA WLD-GBL IN.B.A-C.R.EO	LU0482270153	A0YKJW	XRU9	FV	EUR	08:06:03	0	86,060
AXA WLD-GBL INFL.A T. EO	LU0266009793	A0MRVF	XRUG	FV	EUR	08:06:02	0	139,230
AXA WLD-GL.HGH Y.N.A A DL	LU0184630837	A0B8Y6	FH4X	FV	EUR	08:06:02	0	63,690
AXA WLD-GL.HGH Y.N.A T DL	LU0184630167	A0B8Y5	FH4Y	FV	EUR	08:06:02	0	103,440
AXA WLD-GL.HGH Y.NAM.A-CH	LU0125750504	657730	FH4U	FV	EUR	08:06:01	0	75,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AXA WLD-GL.HGH Y.NAM.A-DH	LU0125750256	657729	FH4I	FV	EUR	08:06:01	0	28,130
AXA WLD-OPT.INCOME A A	LU0179866354	728500	AW47	FV	EUR	08:06:02	0	117,790
AXA WLD-OPT.INCOME A T	LU0179866438	728501	AW43	FV	EUR	08:06:02	0	175,980
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH								
AXA CHANCE INVEST	DE0009789453	978945	IWMK	FV	EUR	08:06:12	0	67,330
AXA DEFENSIV INVEST	DE0009789438	978943	IWMJ	FV	EUR	08:05:58	0	56,480
AXA DEUTSCHLAND	DE0008471368	847136	IWMI	FV	EUR	08:05:57	0	137,960
AXA EUROPA	DE0009775643	977564	IWMH	FV	EUR	08:05:58	0	65,260
AXA IMMOSELECT	DE0009846451	984645	IWMM	FV	EUR	08:05:58	0	5,200
AXA RENTEN EURO	DE0008471327	847132	IWMB	FV	EUR	08:05:57	0	29,380
AXA WACHSTUM INVEST	DE0009789446	978944	IWMF	FV	EUR	08:05:58	0	61,750
AXA WELT	DE0008471376	847137	IWMG	FV	EUR	08:05:57	0	99,860
AXA ROSENBERG MANAGEMENT IRELAND LTD.								
AXA ROS.E.A.-PA.EX-J.B DL	IE0004334029	691335	AXKG	FV	EUR	08:05:59	0	60,360
AXA ROS.E.A.-PA.EX-J.B EO	IE0031069499	692192	AXK7	FV	EUR	08:05:59	0	60,160
AXA ROS.E.AL.-G.EQ.A.B DL	IE0004318048	691294	AXKD	FV	EUR	08:05:59	0	13,970
AXA ROS.E.AL.-G.EQ.A.B EO	IE0031069051	692187	AXKM	FV	EUR	08:05:59	0	13,950
AXA ROSEN.E.A.-EU.BLOC B	IE0004352823	691315	AXK4	FV	EUR	08:05:59	0	10,870
AXA ROSEN.E.A.-EU.EX UK A	IE0008367116	691312	AXKE	FV	EUR	08:05:59	0	18,560
AXA ROSEN.E.A.-EU.EX UK B	IE0004334466	691313	AXK3	FV	EUR	08:05:59	0	11,750
AXA ROSEN.E.A.-JP.EQ.B(EO)	IE0031069614	692193	AXK8	FV	EUR	08:05:59	0	7,925
AXA ROSEN.E.A.-JP.EQ.B(YN)	IE0004354209	691319	AXKK	FV	EUR	08:05:59	0	7,955
AXA ROSEN.E.A.-JP.SC.B(EO)	IE0031069721	692194	AXKA	FV	EUR	08:05:59	0	17,720
AXA ROSEN.E.A.-JP.SC.B(YN)	IE0004354423	691347	AXKL	FV	EUR	08:05:59	0	17,850
AXA ROSEN.E.A.-PA.EQ.B(EO)	IE0031069382	692191	AXK6	FV	EUR	08:06:12	0	28,160
AXA ROSEN.E.A.-PAN EU.E.A	IE0008365730	691299	AXKJ	FV	EUR	08:05:59	0	16,010
AXA ROSEN.E.A.-PAN EU.E.B	IE0004346098	691311	AXK2	FV	EUR	08:05:59	0	11,680
AXA ROSEN.E.A.-US E.BH(EO)	IE00B02YQR81	A0DQW1	AXK1	FV	EUR	08:05:59	0	12,010
AXA ROSEN.E.A.-US EN.I.A	IE0033609615	A0ER8T	AXKP	FV	EUR	08:05:59	0	22,540
AXA ROSEN.E.A.-US EQ.A(DL)	IE0008365516	691295	AXKI	FV	EUR	08:05:59	0	21,670
AXA ROSEN.E.A.-US EQ.B(DL)	IE0004345025	691296	AXKF	FV	EUR	08:05:59	0	16,080
AXA ROSEN.E.A.-US EQ.B(EO)	IE0031069275	692189	AXKC	FV	EUR	08:05:59	0	16,000
AXXION S.A.								
ADV.I-ALBR.+CI.OPTIS.P	LU0107901315	933882	FJ7A	FV	EUR	08:06:01	0	196,890

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ARBOR INV.-VERMOEGENSVE.P	LU0324372738	A0MZLY	FJ7B	FV	EUR	08:06:03	0	110,570
ARBOR INVEST-SYSTEMA. P	LU0318816500	A0MRUW	MF4X	FV	EUR	08:06:03	0	59,740
CONCEPT I-W+P EUR.BAL.P	LU0336716443	A0M906	P5UN	FV	EUR	08:06:03	0	96,300
KR-DEUTSCHE AKTIEN SPEZ.P	LU0310320758	A0MWK9	P5UP	FV	EUR	08:06:03	0	134,780
PEH EMPIRE INH. P	LU0086120648	988006	P5AB	FV	EUR	08:06:00	0	82,440
PEH QUINT.-PEH Q-EUROPA A	LU0070356083	986367	C9DD	FV	EUR	08:06:00	0	69,780
PEH QUINT.-PEH Q-REN.GL.P	LU0350899695	A0NJYS	P5UR	FV	EUR	08:06:04	0	94,560
PEH-PEH RENTEN EVOPRO P	LU0291408713	A0MLGV	P5UI	FV	EUR	08:06:03	0	100,690
PEH-STRATEGIE FLEXIBEL P	LU0086124129	988008	C9DF	FV	EUR	08:06:00	0	80,650
SMART-INVEST HELIOS AR B	LU0146463616	576214	C9DC	FV	EUR	08:06:02	0	48,060
W+P EUROPEAN EQUITY	LU0117009935	553161	OPJE	FV	EUR	08:06:01	0	29,950
BANK OF IRELAND ADMINISTRATION SERVICES LTD.								
PUTNAM WT-TOT.RETURN M EO	IE00B16D6Z69	A0J294	PUF6	FV	EUR	08:05:59	0	9,510
BANKHAUS SCHELHAMMER & SCHATTERA KAPITALANLAGEGESELLSCHAFT M.B.H.								
SUPERIOR 3 - ETHIK	AT0000904909	A0B5G4	BS91	FV	EUR	08:05:57	0	767,370
BANTLEON AG								
BANTL.ANLEI.-BAN.RET.PA	LU0430091412	A0RPXX	BT2H	FV	EUR	08:06:03	0	102,570
BANTL.ANLEI.-BAN.RET.PT	LU0524467676	A1C2HF	BT2G	FV	EUR	08:06:04	0	111,110
BANTL.ANLEI.-BANT.YLD PA	LU0261193329	A0RKPL	BT2E	FV	EUR	08:06:02	0	105,600
BANTL.ANLEI.-BANT.YLD PT	LU0524467916	A1C2HH	BT2F	FV	EUR	08:06:04	0	119,620
BANTLEON OP.-BANT.OP.L IA	LU0337414642	A0NB6U	BT2L	FV	EUR	08:06:03	0	133,980
BANTLEON OP.-BANT.OP.L IT	LU0337414568	A0NB6T	BT2K	FV	EUR	08:06:03	0	176,510
BANTLEON OP.-BANT.OP.L PA	LU0337414485	A0NB6S	BT2D	FV	EUR	08:06:03	0	104,080
BANTLEON OP.-BANT.OP.L PT	LU0337414303	A0NB6R	BT2C	FV	EUR	08:06:03	0	120,650
BANTLEON OP.-BANT.OP.S PA	LU0337413677	A0NB6N	BT2B	FV	EUR	08:06:03	0	103,420
BANTLEON OP.-BANT.OP.S PT	LU0337411200	A0NB6M	BT2A	FV	EUR	08:06:03	0	115,830
BANTLEON OP.-FAM.+FRI.PA	LU0634998545	A1JBVE	BT2I	FV	EUR	08:06:03	0	106,600
BARING FUND MANAGERS LTD.								
BARING EAST. TR. ACC.UTS	GB0000799923	972846	GGV4	FV	EUR	08:06:12	0	8,765
BARING EAST.TR.ACC.(DL)	GB0033521955	A0BK0L	GGVB	FV	EUR	08:05:59	0	8,910
BARING EUR.GR.TR. DIS.UTS	GB0000804335	972848	GGV2	FV	EUR	08:06:12	0	14,100
BARING EURO.SE.TR.DIS. EO	GB0030655780	764914	GGVA	FV	EUR	08:05:59	0	37,090
						10:39:45	175	36,870
BARING EURO.SE.TR.DIS.UTS	GB0000796242	973145	GGV3	FV	EUR	08:05:59	0	37,160
						09:44:34	55	36,770

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BARING GER.GR.TR.ACC.EO	GB0008192063	940132	GGV	FV	EUR	08:05:59 15:02:33	0 80	8,175 8,015
BARING GER.GR.TR.ACC.UTS	GB0000822576	972849	GGV9	FV	EUR	08:06:12	0	8,155
BARING KOREA TR. ACC.UTS	GB0000840719	972842	GGV8	FV	EUR	08:05:59	0	3,675
BARING UK GRW.TR. DIS.UTS	GB0000819085	973163	GGV7	FV	EUR	08:05:59	0	3,249
BARING INTERNATIONAL FUND MANAGERS [IRELAND] LTD.								
BAR.INV.-BA.CHINA.SEL.ADL	IE00B2NG2T18	A0NH2J	BYQ3	FV	EUR	08:05:59	0	9,470
BAR.INV.-BA.CHINA.SEL.AEO	IE00B2NG2V30	A0NH2K	BYQW	FV	EUR	08:05:59	0	14,770
BARING E.M.-GL EM.MKTS	IE0000838304	972838	BYQS	FV	EUR	08:05:59	0	25,150
BARING E.M.-GL EM.MKTS ED	IE0004850503	933592	BYQZ	FV	EUR	08:05:59	0	25,150
BARING E.M.-LAT. AMER.	IE0000828933	973166	BYQU	FV	EUR	08:05:59	0	22,490
BARING E.M.-LAT. AMER.EOI	IE0004851022	933593	BYQM	FV	EUR	08:05:59	0	22,490
BARING GL-EAST.EUROPE ADL	IE0000805634	986575	BYQC	FV	EUR	08:05:59	0	53,660
BARING GL-EAST.EUROPE AEO	IE0004852103	933558	BYQA	FV	EUR	08:05:59	0	53,670
BARING GL-GL RES A USD I.	IE0000931182	974060	BYQN	FV	EUR	08:05:59	0	14,160
BARING GL-GL RES.A EO INC	IE0004851352	933588	BYQ9	FV	EUR	08:05:59	0	14,140
BARING GL-GL SELECT A EO	IE0030016350	626660	BYQ7	FV	EUR	08:05:59	0	14,050
BARING GL-HGH Y.A EO I MD	IE0032158457	807574	BYQ0	FV	EUR	08:05:59	0	8,605
BARING GL-HIGH Y.B.A DL I	IE0000835953	972841	BYQ6	FV	EUR	08:05:59	0	8,740
BARING GL-HIGH Y.B.A EO H	IE0032158341	157033	BYQF	FV	EUR	08:05:59	0	9,355
BARING GL-HIGH Y.B.AEOINC	IE0004851808	933586	BYQ1	FV	EUR	08:05:59	0	8,705
BARING INTL-AS.FRON.A EO	IE0004868828	926373	BYQJ	FV	EUR	08:05:59	0	146,500
BARING INTL-ASEAN FR.ADLI	IE0000830236	972867	BYQG	FV	EUR	08:05:59	0	146,480
BARING INTL-ASIA GRW.ADLI	IE0000830129	972792	BYQK	FV	EUR	08:05:59	0	60,800
BARING INTL-ASIA GRWTH LS	IE0031029477	766427	BYQ2	FV	EUR	08:05:59	0	61,140
BARING INTL-ASIA GWTH AEO	IE0004868604	933585	BYQH	FV	EUR	08:05:59	0	60,760
BARING INTL-B.AUSTR.ADL I	IE0000829451	973149	BYQR	FV	EUR	08:05:59	0	95,500
BARING INTL-B.AUSTR.AEO	IE0004866665	933582	BYQY	FV	EUR	08:05:59	0	95,510
BARING INTL-EUROPA FD A	IE0000829121	972868	BYQD	FV	EUR	08:05:59	0	45,180
BARING INTL-EUROPA FD AEO	IE0004866772	921717	BYQE	FV	EUR	08:05:59	0	45,170
BARING INTL-HK CHINA ADLI	IE0000829238	972840	BYQB	FV	EUR	08:05:59	0	774,080
BARING INTL-HK CHINA AEOI	IE0004866889	933583	BYQI	FV	EUR	08:05:59	0	774,240
BARING INTL-INTL BD ADLIN	IE0000829568	971896	BYQ5	FV	EUR	08:05:59	0	22,630
BAWAG P.S.K. INVEST GMBH								
BAWAG PSK EUROP.STOCK (T)	AT0000810445	921165	4I31	FV	EUR	08:05:56	0	16,680

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BAWAG PSK OSTEUROPA ST. T	AT0000685227	A0BMDL	4I3	FV	EUR	08:05:56	0	20,960
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH								
CVM LONG TERM VALUE	DE000A1J17U1	A1J17U	B85A	FV	EUR	08:05:58	0	1049,760
BAYERNINVEST LUXEMBOURG S.A.								
BAYERNINV.TOT.R.COR.BD AL	LU0110699088	934217	DKEV	FV	EUR	08:06:01	0	38,480
BILKU 1-EPOS FONDS TL	LU0348700047	A0NDR7	DKE6	FV	EUR	08:06:04	0	111,440
DKB ASIEN FDS INH.TNL	LU0128943502	795322	DKE4	FV	EUR	08:06:01	0	25,840
DKB EUROPA FDS INH.TNL	LU0117117746	541952	DKEA	FV	EUR	08:06:01	0	19,110
DKB NORDAMERIKA INH.TNL	LU0117117829	541953	DKEY	FV	EUR	08:06:01	0	17,550
DKB OSTEUROPA FDS INH.TNL	LU0128942959	795321	DKE1	FV	EUR	08:06:01	0	65,060
DKB PHARMA FDS INH.TNL	LU0117118041	541954	DKEB	FV	EUR	08:06:01	0	59,270
DKB TELETECH FDS INH.TNL	LU0117118124	541955	DKEX	FV	EUR	08:06:01	0	7,765
BELGRAVE CAPITAL MANAGEMENT LTD.								
VITRUVIUS-EM.M.EQ.B EUR	LU0148753444	164362	Y9V7	FV	EUR	08:06:02	0	380,580
VITRUVIUS-EM.M.EQ.B USD	LU0148751588	164363	Y9V2	FV	EUR	08:06:02	0	361,950
VITRUVIUS-EU.EQU.B EUR	LU0103754361	799096	Y9V1	FV	EUR	08:06:01	0	311,080
VITRUVIUS-JAPAN B EUR	LU0117772284	798387	Y9V4	FV	EUR	08:23:04	0	191,450
VITRUVIUS-JAPAN B JPY	LU0103754957	798389	Y9V8	FV	EUR	08:06:01	0	1,147
VITRUVIUS-SWISS EQ.B CHF	LU0129839725	164360	Y9V6	FV	EUR	08:06:01	0	131,250
VITRUVIUS-SWISS EQ.B EUR	LU0129839998	164546	Y9V3	FV	EUR	08:06:01	0	107,190
VITRUVIUS-US EQU.B EUR	LU0117771807	798391	Y9V5	FV	EUR	08:06:01	0	211,290
BFC FUND MANAGEMENT AG								
ZEUS STRATEGIE FUND INH.	LI0010998917	964901	QZG2	FV	EUR	08:06:00	0	66,700
BLACKROCK (LUXEMBOURG) S.A.								
BGF - CHINA FUND A2 DL	LU0359201612	A0Q7YA	H2ZR	FV	EUR	08:06:03	0	12,790
BGF - CHINA FUND A2 EO-H.	LU0359201455	A0Q7YF	H2ZP	FV	EUR	08:06:03	0	12,790
BGF-ASIA PAC.EQU.I.NA A2	LU0414403419	A0RPWZ	H2ZW	FV	EUR	08:06:03	0	12,760
BGF-ASIAN DRAGON A2 EO	LU0171269466	A0BMAT	ERD9	FV	EUR	08:06:01	0	27,490
BGF-ASIAN DRAGON NAM.A2	LU0072462343	987140	ERDE	FV	EUR	08:06:00	0	27,490
BGF-ASIAN TIG.BD NAM.A1	LU0063728728	974859	H2Z8	FV	EUR	08:06:00	0	11,280
BGF-ASIAN TIG.BD NAM.A2	LU0063729296	974860	H2Z7	FV	EUR	08:06:00	0	33,720
BGF-EMER.MKTS BD NA.A2 EO	LU0200683885	A0DKR0	H2ZZ	FV	EUR	08:06:02	0	13,960
BGF-EMERG.EUROPE N.A2 DL	LU0171273575	A0BMAJ	ERDQ	FV	EUR	08:06:01	0	75,060
BGF-EMERG.EUROPE NAM.A2	LU0011850392	971801	ERDF	FV	EUR	08:06:00	0	75,030

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-EMERG.MKTS BD NA.A2	LU0200680600	A0DKRQ	H2Z9	FV	EUR	08:06:02	0	13,990
BGF-EMERG.MKTS N.A2 EO	LU0171275786	A0BMAK	ERDY	FV	EUR	08:06:01	0	21,340
BGF-EMERG.MKTS NAM.A2	LU0047713382	973010	MI93	FV	EUR	08:06:00	0	21,350
BGF-EO SHT DUR.BD NAM.A2	LU0093503810	989694	MI9P	FV	EUR	08:06:00	0	15,870
BGF-EO-MARKETS N.A2 DL	LU0171277485	A0BMAS	ERD8	FV	EUR	08:06:01	0	25,920
BGF-EO-MARKETS NAM.A2	LU0093502762	989691	MI9A	FV	EUR	08:06:00	0	25,930
BGF-EO-MARKETS NAM.A4	LU0162689763	216144	ERDM	FV	EUR	08:06:01	0	23,100
BGF-EUR.SPEC.SIT.A2	LU0154234636	779374	ERDH	FV	EUR	08:06:01	0	38,530
BGF-EUR.SPEC.SIT.A2 DL	LU0171276677	A0BL2H	H2ZN	FV	EUR	08:06:01	0	38,520
BGF-EURO BOND NAM. A2	LU0050372472	973514	MI9N	FV	EUR	08:06:00	0	27,770
BGF-EURO BOND NAM.A2 DL	LU0171279184	A0BLY0	MI9L	FV	EUR	08:06:01	0	27,640
BGF-EURO CORP.BD N.A2	LU0162658883	216150	MI9M	FV	EUR	08:06:01	0	15,460
BGF-EUROP.EQ.INC. A4G EO	LU0619515397	A1H982	XMHL	FV	EUR	08:06:03	0	15,860
BGF-EUROP.EQ.INC.A2 A EO	LU0562822386	A0PAZR	FJRW	FV	EUR	08:06:03	0	18,600
BGF-EUROPEAN FD N.A2 DL	LU0171280430	A0BMAW	H2ZF	FV	EUR	08:06:01	0	110,310
BGF-EUROPEAN FD NAM. A2	LU0011846440	970986	MI9F	FV	EUR	08:06:00	0	110,310
BGF-EUROPEAN FD NAM.A4 EO	LU0408221439	A0RFDD	MI9I	FV	EUR	08:06:03	0	106,060
BGF-EUROPEAN FOCUS F.A2DL	LU0252970834	A0J2YE	H2ZE	FV	EUR	08:06:02	0	23,460
BGF-EUROPEAN FOCUS F.A2EO	LU0229084990	A0J2YD	MI9R	FV	EUR	08:06:02	0	23,450
BGF-EUROPEAN VALUE A2 DL	LU0171281750	A0BMAY	XMHG	FV	EUR	08:06:01	0	63,830
BGF-EUROPEAN VALUE NAM.A2	LU0072462186	987138	MI9H	FV	EUR	08:06:00	0	63,830
BGF-EUROPEAN VALUE NAM.A4	LU0162690340	216145	MI9B	FV	EUR	08:06:01	0	51,530
BGF-FLEX.MU.-AS.EO A2	LU0093503497	989692	ERD7	FV	EUR	08:06:00	0	13,750
BGF-GL DYN.EQ.F.N.A2 EO-H	LU0238690555	A0H1EZ	B3F0	FV	EUR	08:06:02	0	11,140
BGF-GL DYN.EQU.F.N.A2 EUR	LU0238689623	A0H1EW	H2ZL	FV	EUR	08:06:02	0	14,870
BGF-GL DYN.EQU.F.N.A2 USD	LU0238689110	A0H1ET	ERD1	FV	EUR	08:06:02	0	14,880
BGF-GL GOVERN.M.BD FD A2	LU0006061385	971045	MI9I	FV	EUR	08:06:00	0	25,160
BGF-GL OPP. NAM. A2 EUR	LU0171285314	A0BMA0	ERD6	FV	EUR	08:06:02	0	38,030
BGF-GL OPPORT. NAM. A2	LU0011850046	971800	MI9X	FV	EUR	08:06:00	0	38,020
BGF-GL SMALLC.NAM.A2 EO	LU0171288334	A0BMA1	XMHN	FV	EUR	08:06:02	0	75,570
BGF-GL SMALLCAP NAM. A2	LU0054578231	974251	ERDL	FV	EUR	08:06:00	0	75,570
BGF-GL.CORP.BD N.A2 DL	LU0297942194	A0MUM5	ERDC	FV	EUR	08:06:03	0	11,490
BGF-GL.ENH.EQU.Y.NA.A2 DL	LU0265550359	A0LB65	H2ZS	FV	EUR	08:06:02	0	10,350
BGF-GL.H.Y.BD N.A2 DL	LU0171284937	A0BMAZ	ERD0	FV	EUR	08:06:02	0	18,660

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-GL.H.Y.BD NA.A2 EOH	LU0093504206	989695	MI9J	FV	EUR	08:06:00	0	14,320
BGF-GLO.EQU.INC.A2 DL	LU0545039389	A1C8TA	H2Z0	FV	EUR	08:06:03	0	12,950
BGF-GLOB.ALLOC.A2 EO HED	LU0212925753	A0D9QB	MI90	FV	EUR	08:06:02	0	33,380
BGF-GLOB.ALLOC.NAM.A2 EO	LU0171283459	A0BL2G	H2Z3	FV	EUR	08:06:01	0	44,710
BGF-GLOB.ALLOC.NAM.A4 EO	LU0408221512	A0RFDA	XMHS	FV	EUR	08:06:03	0	43,900
BGF-GLOB.ALLOCAT.NAM.A2	LU0072462426	987142	MI9D	FV	EUR	08:06:00	0	44,810
BGF-INDA FUND A2 EUR	LU0248271941	A0JK53	H2ZI	FV	EUR	08:06:02	0	25,390
BGF-INDA FUND A2 USD	LU0248272758	A0JK52	FJRR	FV	EUR	08:06:02	0	25,370
BGF-JAP.SM.+MIDC.OPP.A2	LU0006061252	971043	MI98	FV	EUR	08:06:00	0	46,070
BGF-JAP.SM.+MIDC.OPP.A2EO	LU0171289068	A0BMA2	MI9Q	FV	EUR	08:06:02	0	46,070
BGF-JAP.SM.+MIDC.OPP.A2YN	LU0249411835	A0J28Y	FJRV	FV	EUR	08:06:02	0	46,070
BGF-LATIN AMER.NAM.A2 EO	LU0171289498	A0BMA3	ERDP	FV	EUR	08:06:02	0	40,260
BGF-LATIN AMER.NAM.A2 LS	LU0171289738	A0BL3Z	ERDT	FV	EUR	08:06:02	0	40,250
BGF-LATIN AMERICAN NAM.A2	LU0072463663	987139	ERDD	FV	EUR	08:06:01	0	40,230
BGF-NEW ENERGY FD NA.A2EO	LU0171289902	A0BL87	ERDR	FV	EUR	08:06:02	0	6,930
BGF-NEW ENERGY FD NAM. A2	LU0124384867	630940	ERDK	FV	EUR	08:06:01	0	6,930
BGF-PACIFIC EQ.NA.A2 EO	LU0171290314	A0BMA4	H2Z4	FV	EUR	08:06:02	0	28,450
BGF-PACIFIC EQU.NAM. A2	LU0035112944	973868	MI9Y	FV	EUR	08:06:00	0	28,460
BGF-US BASIC VAL.NA.A2 EO	LU0171293920	A0BL2J	H2ZA	FV	EUR	08:06:02	0	63,470
BGF-US BASIC VAL.NA.A4 EO	LU0213336463	A0D8RD	H2ZD	FV	EUR	08:06:02	0	63,140
BGF-US BASIC VAL.NAM.A2	LU0072461881	987135	MI96	FV	EUR	08:06:00	0	63,460
BGF-US BASIC VAL.NAM.A4	LU0162691827	216148	H2ZC	FV	EUR	08:06:01	0	63,140
BGF-US FLEX. EQ. NAM.A2	LU0154236417	779379	MI92	FV	EUR	08:06:01	0	23,280
BGF-US FLEX.EQ.NA.A2 EO	LU0171296865	A0BL32	ERD5	FV	EUR	08:06:02	0	23,290
BGF-US FLEX.NA.A2 EO H.	LU0200684693	A0DKR7	XMHM	FV	EUR	08:06:02	0	17,440
BGF-US GOV.MORTG.NAM.A2	LU0096258446	989654	MI9W	FV	EUR	08:06:00	0	17,060
BGF-US GROWTH F.NAM.A2 EO	LU0171298135	A0BL2F	H2Z5	FV	EUR	08:06:02	0	13,600
BGF-US GROWTH F.NAM.A2RF	LU0097036916	921822	ERDI	FV	EUR	08:06:00	0	13,600
BGF-US SM.+MIDC.OPP.A2	LU0006061336	971044	MI9U	FV	EUR	08:06:00	0	168,860
BGF-US SM.+MIDC.OPP.A2 EO	LU0171298648	A0BL2K	H2ZJ	FV	EUR	08:06:02	0	168,850
BGF-USD H.YLD BD NAM.A2	LU0046676465	973646	MI94	FV	EUR	08:06:00	0	24,590
BGF-USD RESERVE A2	LU0006061419	971046	MI99	FV	EUR	08:06:00	0	140,130
BGF-USD SHO.DUR.BD N.D.A2	LU0154237225	779395	MI95	FV	EUR	08:06:01	0	11,860
BGF-UTD KINGDOM N.A2 EO	LU0171293177	A0BMAG	ERDX	FV	EUR	08:06:02	0	116,430

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BGF-UTD KINGDOM NAM. A2	LU0011847091	971041	ERDW	FV	EUR	08:06:00	0	116,440
BGF-WLD FINANC.F.NA.A2 EO	LU0171304719	A0BL2N	H2ZK	FV	EUR	08:06:02	0	18,260
BGF-WLD FINANC.F.NAM.A2	LU0106831901	933539	MI9Z	FV	EUR	08:06:01	0	18,250
BGF-WLD HEALTHSC.F.NAM.A2	LU0122379950	630928	ERDU	FV	EUR	08:06:01	0	32,020
BGF-WLD HEALTHSC.NA.A2EO	LU0171307068	A0BL36	ERDV	FV	EUR	08:06:02	0	32,010
BGF-WORLD AGRIC.NA.A2DL	LU0385154629	A0YH17	H2ZX	FV	EUR	08:06:03	0	10,480
BGF-WORLD EN. F.NAM.A2EUR	LU0171301533	A0BMA5	ERDS	FV	EUR	08:06:02	0	13,700
BGF-WORLD EN.F.A2 EO HED.	LU0326422176	A0M9SA	H2Z6	FV	EUR	08:06:03	0	4,418
BGF-WORLD ENERGY F.NAM.A2	LU0122376428	632995	ERDN	FV	EUR	08:06:01	0	13,720
BGF-WORLD GOLD A2EO HD.	LU0326422689	A0M9SB	H2ZG	FV	EUR	08:06:03	0	3,324
BGF-WORLD GOLD A2RF DL	LU0055631609	974119	MI9C	FV	EUR	08:06:00	0	18,340
BGF-WORLD GOLD A4RF EO	LU0408222320	A0RFC5	H2ZH	FV	EUR	08:06:03	0	18,340
BGF-WORLD GOLD N.A2 EO	LU0171305526	A0BMAL	MI9S	FV	EUR	08:06:02	0	18,340
BGF-WORLD MINING NAM.A2	LU0075056555	986932	MI97	FV	EUR	08:06:01	0	18,860
BGF-WORLD MNG A2 EO HD.	LU0326424115	A0M9SC	B92A	FV	EUR	08:06:03	0	1,873
BGF-WORLD MNG NAM.A2 EO	LU0172157280	A0BMAR	MI9T	FV	EUR	08:06:02	0	18,930
BGF-WORLD TECH. NAM. A2	LU0056508442	974499	MI9V	FV	EUR	08:06:00	0	16,420
BSF-B.MAN.IDX.P.DEF.A2RFE	LU1241524617	A14UAN	XMHT	FV	EUR	08:06:04	0	99,820
BSF-B.MAN.IDX.P.GW.A2RFEO	LU1241524880	A14UAS	XMHV	FV	EUR	08:06:04	0	97,410
BSF-B.MAN.IDX.P.MOD.A1RFE	LU1241524708	A14UAQ	XMHU	FV	EUR	08:06:04	0	98,400
BLACKROCK ASSET MANAGEMENT IRELAND LTD.								
ISHS IV-MSCI CHI.A UC.ETF	IE00BQT3WG13	A12DPT	36BZ	FV	EUR	08:06:00	0	3,591
ISHSII-JPX-NIK.400 EO HD.	IE00BQT3W831	A12DPS	36BY	FV	EUR	08:06:00	0	4,886
BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.								
BL - EMERG.MARKETS INH. A	LU0309191905	A0MWCX	OG81	FV	EUR	08:06:03	0	124,270
BL - EMERG.MARKETS INH. B	LU0309192036	A0MWCY	OG8M	FV	EUR	08:06:03	0	149,980
BL - EQUITIES DIV. INH. A	LU0309191491	A0MWCV	OG8Q	FV	EUR	08:06:03	0	120,310
BL - EQUITIES DIV. INH. B	LU0309191657	A0MWCW	OG8U	FV	EUR	08:06:03	0	149,980
BL FD SELECTION-50-100 B	LU0135981693	762211	FA7A	FV	EUR	08:06:01	0	174,850
BL FD SELECTION-EQUITIES	LU0135980968	762210	FA7B	FV	EUR	08:06:01	0	183,310
BL SIC.-BOND DOLLAR INH.B	LU0093570926	937802	OG8J	FV	EUR	08:06:01	0	1139,090
BL SIC.-BOND EURO INH.A	LU0093570686	937800	OG8E	FV	EUR	08:06:00	0	252,960
BL SIC.-BOND EURO INH.B	LU0093570769	989647	OG8F	FV	EUR	08:06:00	0	1112,230
BL SIC.-EQUITIES EUROPE A	LU0439765081	A0X9BK	OG82	FV	EUR	08:06:03	0	168,360

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BL SIC.-EQU.S. EUR. INH.B	LU0093570330	989879	OG8L	FV	EUR	08:06:00	0	6108,360
BL SIC.-GLOB.EQU. INH.B	LU0117287580	577995	OG8S	FV	EUR	08:06:01	0	745,320
BL SIC.-GLOB.FLEX.EUR A	LU0211339816	A0D9HV	OG8R	FV	EUR	08:06:02	0	110,340
BL SIC.-GLOB.FLEX.EUR B	LU0211340665	A0D9HW	OG8P	FV	EUR	08:06:02	0	145,340
BL SIC.-SH. TERM EO INH.A	LU0093571064	937801	OG8C	FV	EUR	08:06:01	0	243,080
BL SIC.-SH.TERM DL INH.B	LU0093571494	921179	OG8I	FV	EUR	08:06:01	0	492,970
BL SIC.-SH.TERM EO INH.B	LU0093571148	989878	OG8D	FV	EUR	08:06:01	0	571,150
BL SICAV-GLOBAL 50 INH.B	LU0048292808	974591	OG8H	FV	EUR	08:06:00	0	1683,390
BL SICAV-GLOBAL 75 INH.B	LU0048293368	986356	OG8B	FV	EUR	08:06:00	0	2254,120
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG								
BNPP L1-DIV.WLD GR.CL.C.	LU0132152439	724481	FLPR	FV	EUR	08:06:01	0	196,710
BNPP L1-DIV.WLD.BAL.CL.C.	LU0132151118	797969	FLP5	FV	EUR	08:06:01	0	190,920
BNPP L1-DIV.WLD.STB.CL.C.	LU0132151621	797970	FLP6	FV	EUR	08:06:01	0	186,800
BNPP L1-EQ.EUR.CL.DIS	LU0176506888	A0BL2S	XU6Y	FV	EUR	08:06:02	0	286,530
BNPP L1-EQ.USA CORE CL.C	LU0116160465	723644	XU6B	FV	EUR	08:06:01	0	137,820
BNPP L1-FD-BD EU.PL.CL.C	LU0010000809	972300	FLP7	FV	EUR	08:06:00	0	443,730
PAR.-BD ASIA EX-JP CL.CAP	LU0823379622	A1T8RJ	XU6D	FV	EUR	08:06:04	0	143,110
PAR.-BD W.EM.L.CL.CAP	LU0823386163	A1T8SQ	XU6Q	FV	EUR	08:06:04	0	106,760
PAR.-EQ.B.SEL.EO CL.DIS	LU0823401731	A1T8U0	XU6U	FV	EUR	08:06:04	0	266,460
PAR.-EQ.RUSS.CL.CAP	LU0823431720	A1T8Z2	XU6M	FV	EUR	08:06:04	0	79,540
PAR.-EQ.W.HEAL.C.CL.CAP	LU0823416762	A1T8XH	XU6G	FV	EUR	08:06:04	0	967,910
PARV.-BD DL.SH.DUR.CCLAS.	LU0012182399	971410	WYJB	FV	EUR	08:06:00	0	410,870
PARV.-BD.EO MED.T.CL.CAP	LU0086914362	989194	WYJD	FV	EUR	08:06:00	0	183,870
PARV.-BD.EUR.GOV.CAP CL	LU0111548326	937978	WYJ6	FV	EUR	08:06:01	0	386,830
PARV.-CONVER.BD ASIA CAP.	LU0095613583	989565	WYJY	FV	EUR	08:06:00	0	319,750
PARV.-EQ.AUSTR.M CAP.CL.	LU0111482476	937813	WYJF	FV	EUR	08:06:01	0	557,330
PARV.-EQ.AUSTRAL.DIS.CL.	LU0111481668	937812	XU6X	FV	EUR	08:06:01	0	307,420
PARV.-EQ.BRAZIL CAP.CL.	LU0265266980	A0LFY2	WYJI	FV	EUR	08:06:02	0	48,750
PARV.-EQ.BRIC CAP. CLAS.	LU0230662891	A0H06R	PACT	FV	EUR	08:06:02	0	95,000
PARV.-EQ.EU.MID.CAP CAPCL	LU0066794719	986206	PAC1	FV	EUR	08:06:00	0	752,750
PARV.-EQ.EU.MID.CAP DISCL	LU0066794479	986205	PACH	FV	EUR	08:06:00	0	467,290
PARV.-EQ.EU.SM.CAP C.CLEO	LU0212178916	A0MY3W	PACI	FV	EUR	08:06:02	0	197,800
PARV.-EQ.EU.SM.CAP D.CLE	LU0212178676	A0MY3X	PAC6	FV	EUR	08:06:02	0	187,950
PARV.-EQ.H.DV.EO INH.C.CL	LU0111491469	937835	PAC4	FV	EUR	08:06:01	0	88,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PARV.-FL.BD EU.CO.CAP.CL.	LU0099625146	926281	PACD	FV	EUR	08:06:01	0	123,780
PARVEST EQ.RU.OPP.C.CA.DL	LU0265268689	A0NCZP	PACP	FV	EUR	08:06:02	0	48,900
PARVEST EQ.RU.OPP.C.DI.DL	LU0265268762	A0NCZQ	XU6E	FV	EUR	08:06:02	0	40,380
PARVEST-BD EO CAP.CLASS.	LU0075938133	987129	WYJC	FV	EUR	08:06:00	0	217,530
PARVEST-BD EO SH.T.D.CL	LU0212175060	A0D8X5	WYJK	FV	EUR	08:06:02	0	100,330
PARVEST-BD WLD E.LOC.CDDL	LU0823386320	A1W1CA	XU6W	FV	EUR	08:06:04	0	59,590
PARVEST-BD WLD INFL.CL.C.	LU0249332619	A0KETP	PAC9	FV	EUR	08:06:02	0	138,170
PARVEST-BD WLD INFL.CL.D.	LU0249332452	A0KE4X	XU6S	FV	EUR	08:06:02	0	127,200
PARVEST-BD.EU.CORP.CAP.DL	LU0131210360	694255	PACJ	FV	EUR	08:06:01	0	177,210
PARVEST-BD.EU.CORP.DIS.CL	LU0131210790	694256	PAC3	FV	EUR	08:06:01	0	111,830
PARVEST-ENVIRON.OPP.CP.CL	LU0406802339	A0YCX4	PAC5	FV	EUR	08:06:03	0	138,860
PARVEST-EQ.EUR.VAL.CAP.CL	LU0177332227	913544	WYJT	FV	EUR	08:06:02	0	161,010
PARVEST-EQ.JA.SM.CA.CL.C.	LU0069970746	986476	WYJN	FV	EUR	08:06:00	0	63,980
PARVEST-EQ.JA.SM.CA.CL.D.	LU0069970662	986475	XU6R	FV	EUR	08:06:00	0	49,310
PARVEST-EQ.JAP.CLASS.CAP.	LU0012181748	972547	PAC8	FV	EUR	08:06:00	0	37,800
PARVEST-EQ.LAT.AM.CL.CAP	LU0075933415	989128	WYJ8	FV	EUR	08:06:00	0	349,710
PARVEST-EQ.LAT.AM.CL.DIS	LU0075933175	989127	PACU	FV	EUR	08:06:00	0	231,940
PARVEST-EQ.USA CLAS.CAP.	LU0012181318	972565	WYJ2	FV	EUR	08:06:00	0	110,960
PARVEST-EQ.USA M.C.CAP.CL	LU0154245756	A0F5DZ	WYJZ	FV	EUR	08:06:01	0	167,590
PARVEST-EQ.USA M.C.DIS.CL	LU0154245673	A0F5D0	XU6K	FV	EUR	08:06:01	0	144,820
PARVEST-STEP 90EO CAP.CL.	LU0154361405	778865	PACK	FV	EUR	08:06:01	0	108,830
PARVEST-SUS.EQ.EUR.C.CL.	LU0212189012	A0LCKG	WYJS	FV	EUR	08:06:02	0	110,410
BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT GERMANY GMBH								
INTER IMMOPROFIL	DE0009820068	982006	I4I2	FV	EUR	08:05:58	0	50,000
BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD.								
BNY MGF-ASIAN E.DL A	IE0003795394	798089	FH7K	FV	EUR	08:05:59	0	2,458
BNY MGF-ASIAN E.EO A	IE0003782467	693811	FH7A	FV	EUR	08:05:59	0	2,165
BNY MGF-BNY M.E.MK.D.DL A	IE00B06YC985	A0F52A	FH7J	FV	EUR	08:05:59	0	1,687
BNY MGF-BNY M.E.MK.D.EO A	IE00B06YC548	A0MNZA	FH70	FV	EUR	08:05:59	0	1,690
BNY MGF-BNY M.EUR.BD AIEO	IE00B3P10860	A1H95R	FH75	FV	EUR	08:05:59	0	1,168
BNY MGF-BNY M.EURO.BD E.A	IE0032722260	348195	FH78	FV	EUR	08:05:59	0	1,831
BNY MGF-BRAZ.EQ. DL A	IE00B23S7L43	A0NCB8	FH72	FV	EUR	08:06:12	0	0,463
BNY MGF-BRAZ.EQ.EO A	IE00B23S7K36	A0NCB7	HZ5R	FV	EUR	08:05:59	0	0,646
BNY MGF-GL OPPO.EO A	IE0004084889	693868	FH7R	FV	EUR	08:05:59	0	1,900
						13:41:32	1000	1,900

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BNY MGF-GL.BD DL A	IE0003924739	798118	FH77	FV	EUR	08:05:59	0	1,907
BNY MGF-GL.BD EO A	IE0003921727	693851	FH7W	FV	EUR	08:05:59	0	1,701
BNY MGF-GL.BD EO H	IE00B1XKC854	A0MXGC	FH73	FV	EUR	08:05:59	0	1,209
BNY MGF-GL.EM.MA.VA.E.EOA	IE0003950965	693855	FH7N	FV	EUR	08:05:59	0	2,217
BNY MGF-GL.R.RTN(DL)AA DL	IE00B504KD93	A0RP2K	HZ5S	FV	EUR	08:06:00	0	1,186
BNY MGF-GL.R.RTN(EO)AA EO	IE00B4Z6HC18	A0RP2B	FH7Y	FV	EUR	08:06:00	0	1,242
BNY MGF-PAN E.E.DL A	IE0004148163	798154	FH7D	FV	EUR	08:05:59	0	1,623
BNY MGF-PAN E.E.EO A	IE0004144857	693941	FH7E	FV	EUR	08:05:59	0	1,469
BNY MGF-S+P 500 EO A	IE0004234476	693975	FH7T	FV	EUR	08:05:59	0	1,689
BNY MGF-SM.C.EUR.EOA	IE0003867441	693827	FH7F	FV	EUR	08:05:59	0	4,185
BNY MGF-US DY.V.DL A	IE0031687670	750431	FH76	FV	EUR	08:05:59	0	2,081
BNY MELLON FUND MANAGEMENT [LUXEMBURG] S.A.								
BNY M.COMP.-E.E.D.A	LU0105925696	930949	WA8L	FV	EUR	08:06:01	0	14,370
BNY M.COMP.-EO H.Y.A	LU0115288721	940818	WA8J	FV	EUR	08:06:01	0	26,110
BNY M.COMP.-EO H.Y.C EO	LU0115290974	940820	WA8R	FV	EUR	08:06:01	0	23,520
BNY M.COMP.-GL H.Y.C EO	LU0214897356	A0D9C4	WA8Y	FV	EUR	08:06:02	0	20,240
BNY MELLON FUND MANAGERS LTD.								
BNY M.I.-NE.AS.IN.LS INC	GB00B0MY6Z69	A0NDX1	MNE6	FV	EUR	08:05:59	0	2,091
BNY M.I.-NE.GL INC.LS INC	GB00B0MY6T00	A0NDX3	MNED	FV	EUR	08:05:59	0	2,100
BNY M.I.-NEW.RE.RE.I.LS I	GB0006780323	930442	MNEC	FV	EUR	08:05:59	0	3,869
BNYM-BOST.CO.US OPP.EOACC	GB0006778467	930429	MNE8	FV	EUR	08:05:59	0	1,201
BNY MELLON SERVICE KAPITALANLAGE-GESELLSCHAFT MBH								
FRANKF.AKTINFO.F.STIFT.A	DE000A1JSWP1	A1JSWP	FZ1E	FV	EUR	08:05:58	0	120,530
FRANKF.AKTINFO.F.STIFT.T	DE000A0M8HD2	A0M8HD	FZ17	FV	EUR	08:05:58	0	114,000
INVESCO EUR.CORE AKTIENFD	DE0008470337	847033	FH9A	FV	EUR	08:05:57	0	144,700
INVESCO GLOB.DYNAMIK FDS	DE0008470469	847046	FH9H	FV	EUR	08:05:57	0	179,960
INVESCO UMW.NACHHALT.FDS	DE0008470477	847047	FH9J	FV	EUR	08:05:57	0	84,190
POSTBANK BALANCED	DE0008006263	800626	FZ12	FV	EUR	08:05:57	0	59,450
POSTBANK EUROPA P	DE0009770289	977028	FZ14	FV	EUR	08:05:58	0	43,110
POSTBANK EURORENT	DE0008006255	800625	FZ11	FV	EUR	08:05:57	0	57,870
POSTBANK TRISELECT	DE0009770370	977037	FZ13	FV	EUR	08:05:58	0	44,800
VERMOEGENSV.GLOBAL DYNAM.	DE000A0RKY78	A0RKY7	FZ1A	FV	EUR	08:05:58	0	129,020
CANDRIAM BELGIUM S.A.								
CANDR.EQUIT.B-EUROPE C	BE0945524651	A0ESVR	UO4J	FV	EUR	08:05:57	0	285,510

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CANDR.EQUITIES B-BRIC C	BE0948468021	A0RDJJ	UO4W	FV	EUR	08:05:57	0	18,760
CANDR.EQUITIES B-BRIC C	BE0948469037	A0RDJK	DXU1	FV	EUR	08:05:57	0	23,470
CANDR.SUST.-EUROPE C	BE0173540072	550962	UO4I	FV	EUR	08:05:58	0	23,560
CANDR.SUST.-NTH AM.C CAP	BE0173901779	550963	UO4D	FV	EUR	08:05:58	0	35,840
CANDR.SUST.-PACIFIC C CAP	BE0174191768	550965	UO4E	FV	EUR	08:05:58	0	25,140
CANDR.SUST.-WORLD C CAP	BE0946893766	A0MMAC	UO4M	FV	EUR	08:05:57	0	26,000
CANDRIAM SUSTAIN.-LOW C C	BE0159412411	550966	UO4B	FV	EUR	08:05:57	0	4,513
CANDRIAM LUXEMBOURG S.A.								
CANDR.BDS-EM.MKTS INH.CAP	LU0083568666	989915	DX1S	FV	EUR	08:06:00	0	1928,920
CANDR.BDS-EO GOV.IG INH.C	LU0093577855	973597	DXWA	FV	EUR	08:06:00	0	988,290
CANDR.BDS-EO GOV.INH.D	LU0157930313	157459	DX1M	FV	EUR	08:06:01	0	1173,440
CANDR.BDS-EO L.TRM INH.KC	LU0077500055	935878	XUO1	FV	EUR	08:06:00	0	7867,610
CANDR.BDS-EUR HY INH.C	LU0012119607	989642	XUOB	FV	EUR	08:06:00	0	990,450
CANDR.BDS-EUR HY INH.N	LU0144751095	722612	XUO9	FV	EUR	08:06:02	0	920,750
CANDR.BDS-EURO INH.KL.C	LU0011975413	973195	DXW	FV	EUR	08:06:00	0	1131,000
CANDR.BDS-USD C CAP	LU0064135527	974924	XUO2	FV	EUR	08:06:00	0	855,240
CANDR.EQ.L-AUSTRALIA INHC	LU0078775011	987193	XUJ1	FV	EUR	08:06:00	0	644,330
CANDR.EQ.L-BIOTECH.INH.C	LU0108459040	939838	XUJ4	FV	EUR	08:06:01	0	498,900
CANDR.EQ.L-BIOTECH.INH.D	LU0108459552	939839	XUO8	FV	EUR	08:06:01	0	480,010
CANDR.EQ.L-EM.MKTS INH.C	LU0056052961	989643	DX1	FV	EUR	08:06:00	0	620,450
CANDR.EQ.L-EM.MKTS INH.D	LU0056053001	989644	DX1B	FV	EUR	08:06:00	0	481,670
CANDR.EQ.L-EM.MKTS INH.N	LU0133352731	633564	DX1E	FV	EUR	08:06:01	0	571,780
CANDR.EQ.L-EURO 50 INH. D	LU0012091160	971325	DX1K	FV	EUR	08:06:00	0	319,220
CANDR.EQ.L-EURO 50 INH.C	LU0012091087	973591	XUJA	FV	EUR	08:06:00	0	522,980
CANDR.EQ.L-GERMANY INH. C	LU0093601408	987090	XUJF	FV	EUR	08:06:00	0	414,050
CANDR.EQ.L-GERMANY INH.D	LU0093601580	987089	DX1L	FV	EUR	08:06:00	0	274,900
CANDR.EQ.L-JAPAN INH. C	LU0064109019	987088	XUJB	FV	EUR	08:06:00	0	159,530
CANDR.EQ.L-SUST.EMU C CAP	LU0344047559	A0Q30P	DX1Q	FV	EUR	08:06:03	0	95,640
CANDR.EQ.L-SUST.EMU C DIS	LU0344047633	A0Q30Q	DX1P	FV	EUR	08:06:04	0	77,430
CANDR.EQ.L-SUST.WLD.INH.C	LU0113400328	578004	DX1C	FV	EUR	08:06:01	0	283,050
CANDR.EQ.L-SUST.WLD.INH.D	LU0113400591	578003	DX1D	FV	EUR	08:06:01	0	228,310
CANDR.EQ.L-SWITZER.INH.C	LU0082273227	987934	XUJC	FV	EUR	08:06:00	0	736,150
CANDR.EQ.L-UN.KINGDOM IC	LU0093582269	987185	XUJE	FV	EUR	08:06:00	0	435,270
CANDR.EQU.L-EUROPE C	LU0027144939	989645	DX1A	FV	EUR	08:06:00	0	951,280

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CANDR.EQU.L-EUROPE D	LU0056143687	989646	XUJI	FV	EUR	08:06:00	0	570,510
CANDR.EQUIT.L-ASIA INHD	LU0181786566	A0BK0K	XUO3	FV	EUR	08:06:02	0	13,350
CANDR.Q.EQ.USA CL.C.INH.	LU0163125924	A0B909	DXRA	FV	EUR	08:06:01	0	2128,720
CAPITAL INTERNATIONAL S.A.								
CIF-C.G.EO GWTH+INC.B EO	LU0157028266	806158	CN53	FV	EUR	08:06:01	0	26,590
CIF-C.G.GLOB.EQU. B EUR	LU0114999021	940664	CN54	FV	EUR	08:06:01	0	19,790
CIF-C.G.H.I.O.B DL	LU0110450813	940125	CN59	FV	EUR	08:06:01	0	28,200
CIF-C.G.H.I.O.B EO	LU0110451209	940126	CN58	FV	EUR	08:06:01	0	28,270
CIF-C.G.JAPAN EQ.B EUR	LU0235150082	A0JK6L	CN56	FV	EUR	08:06:02	0	11,000
CIF-C.G.US GR.+INC.B USD	LU0157035980	806374	CN51	FV	EUR	08:06:01	0	21,920
CARMIGNAC GESTION S.A.								
CARMIG.EMERGENTS AEO ACC	FR0010149302	A0DPX3	Y9U3	FV	EUR	08:05:59	0	784,350
CARMIG.EO-ENTREPR.AEO ACC	FR0010149112	A0DP5Z	Y9U8	FV	EUR	08:05:59	0	289,620
CARMIG.EO-PATRIMO.AEO ACC	FR0010149179	A0DP5Y	Y9U2	FV	EUR	08:05:59	0	285,160
CARMIGN.INVESTISS.EEO ACC	FR0010312660	A0QYYN	Y9UE	FV	EUR	08:05:59	0	166,500
CARMIGN.PATRIMOI. AEO ACC	FR0010135103	A0DPW0	Y9U6	FV	EUR	08:05:59	0	623,310
CARMIGN.PATRIMOI.AEO YDIS	FR0011269588	A1J0V1	Y9UP	FV	EUR	08:05:59	0	109,310
CARMIGN.PATRIMOIN.EEO ACC	FR0010306142	A0PGS3	Y9UA	FV	EUR	08:05:59	0	156,560
CARMIGN.PRO.RE.100AEO ACC	FR0010149211	A0ETJB	Y9UB	FV	EUR	08:05:59	0	180,280
CARMIGN.PRO.REA.50AEO ACC	FR0010149203	A0ETJD	Y9UD	FV	EUR	08:05:59	0	164,310
CARMIGN.PRO.REA.75AEO ACC	FR0010148999	A0ETJC	Y9UC	FV	EUR	08:05:59	0	200,520
CARMIGNAC COUR.T.AEO ACC.	FR0010149161	A0DP52	Y9U7	FV	EUR	08:05:59	0	3759,380
CARMIGNAC INVESTI.AEO ACC	FR0010148981	A0DP5W	Y9U1	FV	EUR	08:05:59	0	1123,650
CARMIGNAC SECURIT.AEO ACC	FR0010149120	A0DP51	Y9U4	FV	EUR	08:05:59	0	1714,340
CARMIGNAC PORTFOLIO ADVISORY								
CARMIG.PO.-EM.PAT.AEOYDIS	LU0807690911	A1J2KK	C5QA	FV	EUR	08:06:04	0	85,630
CARMIGNAC PO.-CAP.PL.AEOA	LU0336084032	A0M9A2	C5Q7	FV	EUR	08:06:03	0	1161,200
CARMIGNAC PO.-COMMODO.AEOA	LU0164455502	914233	C5Q2	FV	EUR	08:06:01	0	239,080
CARMIGNAC PO.-EM.DIS.AEOA	LU0336083810	A0M9A1	C5Q3	FV	EUR	08:06:03	0	1230,250
CARMIGNAC PO.-EM.PAT.AEOA	LU0592698954	A1H7X0	C5Q6	FV	EUR	08:06:03	0	101,480
CARMIGNAC PO.-EM.PAT.EEOA	LU0592699093	A1H7X1	C5Q9	FV	EUR	08:06:03	0	98,240
CARMIGNAC PO.-GL BD AEOA	LU0336083497	A0M9A0	C5Q5	FV	EUR	08:06:03	0	1278,830
CARMIGNAC PO.-GR.EUR.AEOA	LU0099161993	A0DKM6	C5Q1	FV	EUR	08:06:01	0	168,930

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CARNEGIE FUND MANAGEMENT CO. S.A.								
CARNEGIE FD-MEDICAL A1	LU0090908194	502328	CFE4	FV	EUR	08:06:00	0	104,300
CHARLEMAGNE CAPITAL [IOM] LTD.								
MAGNA EASTERN EUROPEAN C	IE0032812996	264514	FGKB	FV	EUR	08:05:59	0	29,520
MAGNA GL.EM.MKTS FD C	IE0033224555	912158	FGKE	FV	EUR	08:05:59	0	21,490
MAGNA UMB.-MAGNA AFRICA A	IE00B0TB5201	A0H0MA	FGKF	FV	EUR	08:05:59	0	8,265
MAGNA UMB-EM.MKTS DIV.R A	IE00B670Y570	A1CZMK	FGKH	FV	EUR	08:06:00	0	11,590
COMGEST ASSET MANAGEMENT INTERNATIONAL LTD.								
COMG.GR.-AS.PAC EX JA.DL	IE00B16C1G93	A0KEBK	WYZG	FV	EUR	08:05:59	0	15,570
COMGEST GR. G.P.C. EO ACC	IE00B1VC7227	A0MUWQ	WYZA	FV	EUR	08:05:59	0	13,290
COMGEST GROWTH AMERICA	IE0004791160	631024	WYZ4	FV	EUR	08:05:59	0	16,120
COMGEST GROWTH EMERG.MKTS	IE0033535182	A0BK3L	WYZ6	FV	EUR	08:05:59	0	27,920
COMGEST GROWTH EUR. DIS.	IE00B0XJXQ01	A0JC8V	WYZC	FV	EUR	08:05:59	0	20,620
COMGEST GROWTH EUROPE	IE0004766675	631025	WYZ5	FV	EUR	08:05:59	0	20,700
COMGEST GROWTH GREA.CH.EO	IE0030351732	756455	WYZ1	FV	EUR	08:05:59	0	49,580
COMGEST GROWTH INDIA	IE00B03DF997	A0D9E5	WYZ3	FV	EUR	08:05:59	0	34,000
COMGEST GROWTH JAPAN	IE0004767087	631026	WYZ2	FV	EUR	08:05:59	0	6,910
COMGEST GROWTH MID-C.EUR.	IE0004766014	631027	WYZD	FV	EUR	08:05:59	0	23,090
COMGEST GROWTH-LAT.AME.DL	IE00B4R2TH69	A0RPNH	WYZ9	FV	EUR	08:05:59	0	5,490
COMGEST GROWTH-LAT.AME.EO	IE00B4R6DW15	A0RPNF	WYZ8	FV	EUR	08:05:59	0	7,870
COMGEST GW.EM.MKTS EO DIS	IE00B240WN62	A0M1ZM	WYZF	FV	EUR	08:05:59	0	26,740
COMGEST GWTH EM.MKTS DIS.	IE00B11XZH66	A0JJ5C	WYZE	FV	EUR	08:05:59	0	26,580
COMGEST-GR.EUR.OP.EO	IE00B4ZJ4188	A0YAJD	WYZB	FV	EUR	08:06:00	0	26,380
COMGEST S.A.								
COMGEST MONDE C	FR0000284689	939942	CL54	FV	EUR	08:05:58	0	1428,680
MAGELLAN INH. C (EUR)	FR0000292278	577954	CL52	FV	EUR	08:05:58	0	18,900
COMMERZ FUNDS SOLUTIONS S.A.								
COBA AKTIENTREND DTLD R	LU0548799971	ETF1CB	1ATD	FV	EUR	08:06:03	0	65,440
COMMERZ REAL INVESTMENTGESELLSCHAFT MBH								
HAUSINVEST	DE0009807016	980701	H5AB	FV	EUR	08:05:58	0	41,150
CREDIT SUISSE ASSET MANAGEMENT IMMOBILIEN KAPITALANLAGE GMBH								
CS EUROREAL	DE0009805002	980500	C6JA	FV	EUR	08:05:58	0	20,200
CREDIT SUISSE FUND MANAGEMENT S.A.								
CS 2-CS L GLOB.SEC.EQ.BDL	LU0909471251	A1T79B	YCFB	FV	EUR	08:06:04	0	16,860
CS I.12-CSLPF BAL.CHF B	LU0078040838	972513	CR4L	FV	EUR	08:06:00	0	170,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
CS I.12-CSLPF BAL.EO B	LU0091100973	989241	UL7C	FV	EUR	08:06:00	0	165,970
CS I.12-CSLPF BAL.USD B	LU0078041133	972515	UL7G	FV	EUR	08:06:00	0	219,920
CS I.12-CSLPF GR.EUR B	LU0091101195	989242	UL7E	FV	EUR	08:06:00	0	158,990
CS I.12-CSLPF RE.EUR B	LU0078046520	973571	UL7F	FV	EUR	08:06:00	0	141,000
CS I.12-CSLPF YI.CHF A	LU0078042610	972507	UL7H	FV	EUR	08:06:00	0	103,120
CS I.12-CSLPF YI.EUR B	LU0091100890	989240	UL7B	FV	EUR	08:06:00	0	167,300
CS I.F.13-CSL SUST.BD B	LU0230911603	A0HF6A	WXL5	FV	EUR	08:06:02	0	146,740
CS IF 5-CS(L) INFRA.EQ.BH	LU0246498066	A0JD2U	CR4B	FV	EUR	08:06:02	0	96,680
CSIF11-CSL GL VA.EQ.B EO	LU0129338272	796586	YCFZ	FV	EUR	08:06:01	0	8,670
CSIF11-CSL ITALY EQ.B EUR	LU0055733355	974241	YCF2	FV	EUR	08:06:00	0	408,400
CSIF11-CSL S+M.C.E.EQ.BEO	LU0048365026	973136	YCFK	FV	EUR	08:06:00	0	2466,750
CSIF11-CSL S+M.C.G.E.BEO	LU0052265898	973882	YCFI	FV	EUR	08:06:00	0	2085,040
CSIF11-CSL US.G.O.E.B DL	LU0055732977	974282	YCFA	FV	EUR	08:06:00	0	965,360
CSIF11-CSL US.G.O.E.BH EO	LU0145374574	570142	YCFU	FV	EUR	08:06:02	0	14,040
CSIF11-CSL USA VA.E.B USD	LU0187731129	A0B9CW	YCF3	FV	EUR	08:06:02	0	14,880
CSIF14-CSL C.S.D.EO B.B	LU0155951089	800545	FGOB	FV	EUR	08:06:01	0	128,510
CSIF14-CSL I.LI.EUR B.B	LU0175163459	357840	FGOI	FV	EUR	08:06:02	0	124,050
CSIF5-CS BIOTECH INN.EQ.B	LU0130190969	762220	CR4A	FV	EUR	08:06:01	0	405,610
CSIF5-CS BIOTECH.IN.EQ.BH	LU0240068329	A0JDY4	C27B	FV	EUR	08:06:02	0	297,640
CREDIT SUISSE FUNDS AG								
ABERD.(CH)EUROP.OPP.EQ.FD	CH0002789250	970298	XMTA	FV	EUR	08:05:57	0	291,060
DANSKE INVEST MANAGEMENT CO. S.A.								
DANSK INV.-EUR.FOC.A	LU0088125512	930933	D5F5	FV	EUR	08:06:01	0	16,810
DANSKE INV.-EUROPE SM.CAP	LU0123485178	763765	D5F3	FV	EUR	08:06:01	0	53,670
DANSKE INV.FD-INDIA NAM.A	LU0193801577	A0ERQB	D5F6	FV	EUR	08:06:02	0	55,780
DANSKE INV.FD-RUSS. NAM.A	LU0495011024	A1CZHG	D5F9	FV	EUR	08:06:03	0	11,900
DANSKE INV.-GL.EM.M.S.C.A	LU0292126785	A1C10X	D5F7	FV	EUR	08:06:03	0	27,610
DANSKE INV.-GL.EM.MK.NM.A	LU0085580271	930932	D5F4	FV	EUR	08:06:00	0	57,230
DANSKE INV.-TRANS.BL.NA A	LU0249704346	A0LBUS	D5F1	FV	EUR	08:06:02	0	6,195
DAVIS DISTRIBUTORS LLC								
DAVIS FDS-DAV.VAL.FD A	LU0067888072	974260	XTW2	FV	EUR	08:06:00	0	36,760
DAVIS FDS-DAVIS GLOBAL A	LU0067889476	974261	XTW1	FV	EUR	08:06:00	0	25,710
DEKA IMMOBILIEN INVESTMENT GMBH								
DEKA-IMMOBILIENEUROPA	DE0009809566	980956	D3KC	FV	EUR	08:05:58	0	46,100

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEKA INTERNATIONAL S.A.								
BEROLINACAP. PREMIUM	LU0096429609	989450	DEDL	FV	EUR	08:06:00	0	57,220
BEROLINACAP.WACHSTUM	LU0096429351	989448	FKQZ	FV	EUR	08:06:00	0	42,510
DEKA-BASISSTRAT.RENTEN CF	LU0107368036	930906	DED8	FV	EUR	08:06:01	0	107,900
DEKA-COMMODITIES TF A	LU0263138561	DK0EA4	FKQ6	FV	EUR	08:06:02	0	39,260
DEKA-CONVERG.AKTIEN CF	LU0133666676	940541	DED3	FV	EUR	08:06:01	0	113,420
DEKA-CONVERG.AKTIEN TF	LU0133666759	940542	DED2	FV	EUR	08:06:01	0	104,290
DEKA-CONVERG.RENTEN CF	LU0133666163	940539	4N34	FV	EUR	08:06:01	0	49,420
DEKA-CONVERG.RENTEN TF	LU0133666247	940540	FKQ3	FV	EUR	08:06:01	0	49,260
DEKA-CORP.BD EURO TF	LU0112250559	934026	4N35	FV	EUR	08:06:01	0	52,300
DEKA-CORPOR.BD HI.Y.EO CF	LU0139115926	694307	DEDS	FV	EUR	08:06:01	0	38,120
DEKA-EM BOND TF	LU0350138573	DK1A33	FKQ2	FV	EUR	08:06:04	0	92,570
DEKA-EUROFLEX PLUS TF	LU0140354605	765984	DKDN	FV	EUR	08:06:01	0	43,460
DEKA-EUROPAVALUE CF	LU0100187060	921395	DED6	FV	EUR	08:06:01	0	45,480
DEKA-EUROPAVALUE TF	LU0100186849	921396	DED4	FV	EUR	08:06:01	0	44,820
DEKA-EUROSTOCKS CF	LU0097655574	989586	DKDJ	FV	EUR	08:06:00	0	35,670
DEKA-EUROSTOCKS TF	LU0097654924	989585	DKDI	FV	EUR	08:06:00	0	33,210
DEKA-FLEX:EO A DIS.	LU0035700458	971712	DKDR	FV	EUR	08:06:00	0	940,830
DEKA-FLEX:EO C CAP.	LU0027797579	971299	DEDC	FV	EUR	08:06:00	0	1195,380
DEKA-GL CONVERGENCEAKT.TF	LU0271177593	DK0EDQ	FKQ1	FV	EUR	08:06:03	0	92,510
DEKA-GLOBALOPP. PLUS CF	LU0236907720	DK0A1G	FKQV	FV	EUR	08:06:02	0	56,890
DEKA-LIQUIDITAETSPL.2 CF	LU0258316081	DK0A2N	DEDZ	FV	EUR	08:06:02	0	1008,280
DEKA-LIQUIDITAETSPLAN CF	LU0249486092	DK0EBB	DEDY	FV	EUR	08:06:02	0	969,550
DEKA-LIQUIDITAETSPLAN TF	LU0268059614	DK0A2R	DEDX	FV	EUR	08:06:02	0	972,030
DEKALUX-BOND A	LU0011194601	971120	DKDL	FV	EUR	08:06:00	0	70,420
DEKALUX-DEUTSCHLAND TF(A)	LU0062624902	974587	DKDM	FV	EUR	08:06:01	0	110,700
DEKALUX-EUROPA TF (A)	LU0062625115	974588	DED5	FV	EUR	08:06:00	0	59,020
DEKALUX-GELDMARKT: EURO	LU0052863874	973800	DKDK	FV	EUR	08:06:00	0	48,590
DEKALUX-GELDMARKT: USD	LU0065060971	974557	DEDB	FV	EUR	08:06:00	0	89,620
DEKALUX-JAPAN CF	LU0048313653	972821	DKDP	FV	EUR	08:06:00	0	628,920
DEKALUX-MIDCAP TF (A)	LU0075131606	986354	DED1	FV	EUR	08:06:01	0	69,190
DEKALUXTEAM AKT. ASIEN CF	LU0052859252	973242	DED7	FV	EUR	08:06:00	0	503,070
DEKALUX-USA TF	LU0064405334	974589	DKD	FV	EUR	08:06:00	0	93,080
DEKA-RENTEN:EURO 1-3CF A	LU0044138906	972352	DKD3	FV	EUR	08:06:00	0	1077,640

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEKA-RENTEN:EURO 3-7CF A	LU0041228874	972074	DKDY	FV	EUR	08:06:00	0	1491,410
DEKA-RENTEN:EURO 3-7CF B	LU0116762864	615131	DKDU	FV	EUR	08:06:01	0	62,660
DEKA-S RE.1/08(5J.)INH. B	LU0091254770	986466	FKQU	FV	EUR	08:06:00	0	562,480
DEKASTRUK.:2ERTRAGPLUS IN	LU0109011469	933742	DEDU	FV	EUR	08:06:01	0	44,400
DEKASTRUK.:3ERTRAGPLUS IN	LU0124426619	554001	DEDN	FV	EUR	08:06:01	0	46,050
DEKASTRUK.:4ERTRAG INH.	LU0185900262	A0BLVQ	DEDG	FV	EUR	08:06:02	0	46,730
DEKASTRUK.:4ERTRAGPLUS IN	LU0185900692	A0BLVR	DEDA	FV	EUR	08:06:02	0	47,840
DEKASTRUK.:ERTRAGPLUS INH	LU0098472433	989578	4N31	FV	EUR	08:06:00	0	44,280
DEKASTRUKTUR: 2 CHANCE	LU0109012194	933744	DEDW	FV	EUR	08:06:01	0	42,850
DEKASTRUKTUR: 2 CHANCEPL.	LU0109012277	933745	DEDM	FV	EUR	08:06:12	0	42,800
DEKASTRUKTUR: 2 WACHSTUM	LU0109011626	933743	DEDV	FV	EUR	08:06:01	0	39,890
DEKASTRUKTUR: 3 CHANCE	LU0124427773	554003	DEDQ	FV	EUR	08:06:01	0	54,060
DEKASTRUKTUR: 3 CHANCEPL.	LU0124427930	554004	DEDR	FV	EUR	08:06:01	0	60,550
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344	554002	DEDP	FV	EUR	08:06:01	0	44,800
DEKASTRUKTUR: 4 CHANCE	LU0185901070	A0BLVT	DEDF	FV	EUR	08:06:02	0	72,240
DEKASTRUKTUR: 4 CHANCEPL.	LU0185901153	A0BLVU	DED9	FV	EUR	08:06:02	0	92,850
DEKASTRUKTUR: 4 WACHSTUM	LU0185900775	A0BLVS	DEDH	FV	EUR	08:06:02	0	51,230
DEKASTRUKTUR: CHANCE	LU0098472607	989580	4N33	FV	EUR	08:06:01	0	55,420
DEKASTRUKTUR: WACHSTUM	LU0098472516	989579	4N32	FV	EUR	08:06:01	0	43,740
DEKA INVESTMENT GMBH								
ARIDEKA CF	DE0008474511	847451	OG7U	FV	EUR	08:05:57	0	65,490
DEKA BUND+S FIN.: 7-15 TF	DE0009771899	977189	FK8K	FV	EUR	08:05:58	0	70,050
DEKA BUND+S FINANZ:3-7 TF	DE0009771873	977187	FK8I	FV	EUR	08:05:58	0	51,790
DEKA-BAV FONDS	DE0009786228	978622	D6R6	FV	EUR	08:05:58	0	41,510
DEKA-DIVID.STRATEG.CF(A)	DE000DK2CDS0	DK2CDS	D6RM	FV	EUR	08:05:58	0	156,300
DEKA-EUROLAND BALANCE CF	DE0005896872	589687	D6R8	FV	EUR	08:05:57	0	57,080
DEKA-EUROPA SELECT CF	DE0009786186	978618	FK8T	FV	EUR	08:05:58	0	60,350
DEKA-EUROPABOND TF	DE0009771980	977198	FK85	FV	EUR	08:05:58	0	42,890
DEKA-EUROPAPOTENTIAL CF	DE0009786277	978627	FK8S	FV	EUR	08:05:58	0	116,780
DEKA-EUROPAPOTENTIAL TF	DE0009786285	978628	FK8X	FV	EUR	08:05:58	0	107,570
DEKAFONDS CF	DE0008474503	847450	OG7T	FV	EUR	08:05:57	0	97,280
DEKAFONDS TF	DE000DK2D7T7	DK2D7T	D6RK	FV	EUR	08:05:58	0	243,810
DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8	DK0ECU	OG70	FV	EUR	08:05:58	0	138,510
DEKA-KOMMUN.EUR.BAL.I (A)	DE0007019499	701949	D6RB	FV	EUR	08:05:57	0	65,290

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DEKA-LIQUIDITAET: EURO TF	DE0009771824	977182	FK82	FV	EUR	08:05:58	0	65,460
DEKA-MEGATRENDS CF	DE0005152706	515270	OG7X	FV	EUR	08:05:57	0	62,570
DEKA-PRIVATVORSOR. AS	DE0009786202	978620	D6R9	FV	EUR	08:05:58	0	69,650
DEKA-RENTENNACHRANG	DE0008479825	847982	FK89	FV	EUR	08:05:57	0	36,620
DEKARENT-INTERNATIONAL CF	DE0008474560	847456	FK83	FV	EUR	08:05:57	0	20,050
DEKA-SCHWEIZ	DE0009762864	976286	D6R5	FV	EUR	08:06:12	0	359,640
DEKASPEZIAL CF	DE0008474669	847466	D6R7	FV	EUR	08:05:57	0	311,210
DEKASTRUKTUR: 5 CHANCE	DE000DK1CJP5	DK1CJP	FK8U	FV	EUR	08:05:58	0	153,110
DEKA-TECHNOLOGIE CF	DE0005152623	515262	D6RG	FV	EUR	08:05:57	0	23,810
DEKA-TECHNOLOGIE TF	DE0005152631	515263	FK8L	FV	EUR	08:05:57	0	19,870
DEKA-TELEMEDIEN TF	DE0009771923	977192	FK8M	FV	EUR	08:05:58	0	70,810
DEKATRESOR	DE0008474750	847475	FK84	FV	EUR	08:05:57	0	86,110
DEKA-UMWELTINVEST CF	DE000DK0ECS2	DK0ECS	D6RF	FV	EUR	08:05:58	0	101,300
DEKA-UMWELTINVEST TF	DE000DK0ECT0	DK0ECT	OG7W	FV	EUR	08:05:58	0	94,090
DEKA-ZIELFONDS 2015-2019	DE000DK0A0D1	DK0A0D	D6RH	FV	EUR	08:05:58	0	46,720
FRANKFURTER-SPARINRENT	DE0008479981	847998	FK8C	FV	EUR	08:05:57	0	53,110
FRANKFURTER-SPARINV.DEKA	DE0008480732	848073	FK8N	FV	EUR	08:05:57	0	118,570
KOELN-AKTIENF.DEKA O.A	DE0009771907	977190	FK8V	FV	EUR	08:05:58	0	39,550
KOELN-AKTIENFDS DEKA P	DE0008480674	848067	FK8W	FV	EUR	08:05:57	0	46,770
KOELN-RENTENFDS DEKA	DE0008480666	848066	FK8D	FV	EUR	08:05:57	0	29,340
LBBW EXPTSTRAT. DEUTSCHL.	DE0009771964	977196	FK8P	FV	EUR	08:05:58	0	66,190
LBBW-RENTENFDS EURO DEKA	DE0008480682	848068	FK8E	FV	EUR	08:05:57	0	40,960
NASPA-EUROPAF.DEKA	DE0009786152	978615	FK8Y	FV	EUR	08:05:58	0	47,500
RENDITDEKA CF	DE0008474537	847453	FK87	FV	EUR	08:05:57	0	23,570
S-BAYRENT DEKA	DE0008480773	848077	FK8F	FV	EUR	08:05:57	0	52,970
SK CORPORATEBOND INV.DEKA	DE0005152789	515278	FK81	FV	EUR	08:05:57	0	57,150
DELTA LLOYD ASSET MANAGEMENT N.V.								
DELTA LL(L)-EUR.PARTIC.BC	LU0408576568	A0RE6D	DLP7	FV	EUR	08:06:03	0	24,750
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH								
ADVANTAGE DYNAMISCH OP	DE0005117428	511742	OXN0	FV	EUR	08:05:57	0	36,620
ADVANTAGE KONSERVATIV OP	DE0005117592	511759	OXNY	FV	EUR	08:05:57	0	50,880
ALBATROS FONDS OP	DE0008486465	848646	OXNE	FV	EUR	08:05:57	0	64,280
ARGENTOS SAUREN DYN.-PTF	DE000DWS0PD9	DWS0PD	OXM6	FV	EUR	08:05:58	0	131,820
ARGENTOS SAUREN STAB.PRT.	DE000DWS0PC1	DWS0PC	WXID	FV	EUR	08:05:58	0	114,200

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ASTRA-FONDS	DE0009777003	977700	DWVV	FV	EUR	08:05:58	0	234,540
BARMENIA RENDITEFDS DWS	DE0008474248	847424	WXI5	FV	EUR	08:05:57	0	32,540
BASLER-AKTIEFONDS DWS	DE0008474057	847405	HJUK	FV	EUR	08:05:57	0	63,060
BASLER-INTERNATIONAL DWS	DE0008474297	847429	DWWS	FV	EUR	08:05:57	0	106,400
BASLER-RENTENFONDS DWS	DE0008474065	847406	DZ7C	FV	EUR	08:05:57	0	25,320
BETHMANN NACHHALTIGKEIT	DE000DWS08X0	DWS08X	OXM5	FV	EUR	08:05:58	0	138,020
DEUT.NOMURA JAP.GWTH LC	DE0008490954	849095	DWW4	FV	EUR	08:05:57	0	51,520
DT.EXTRA BOND TOT.RET.SD	DE0009788026	978802	OXN3	FV	EUR	08:05:58	0	54,710
DT.QUANT EQ.LOW VOL.EU.NC	DE0008490822	849082	DWWB	FV	EUR	08:05:57	0	248,510
DT.QUANT EQUITY EUROPE SC	DE000A0M6W69	A0M6W6	OXN4	FV	EUR	08:05:58	0	163,000
DWS AKKUMULA LC	DE0008474024	847402	HJUN	FV	EUR	08:05:57	0	901,560
						09:27:46	5	885,770
DWS AKT.STRATEGIE DT.LC	DE0009769869	976986	HJUI	FV	EUR	08:05:58	0	339,440
DWS BALANCE	DE0008474198	847419	DZ72	FV	EUR	08:05:57	0	101,840
DWS BIOTECH	DE0009769976	976997	DWWD	FV	EUR	08:05:58	0	206,770
DWS CONVERTIBLES LD	DE0008474263	847426	HJU9	FV	EUR	08:05:57	0	127,500
DWS COVERED BOND FUND LD	DE0008476532	847653	DZ7Y	FV	EUR	08:05:57	0	53,900
DWS DEUTSCHLAND	DE0008490962	849096	HJUE	FV	EUR	08:05:57	0	185,000
						12:18:09	20	184,820
DWS DYNAMIC OPPORTUNIT.FC	DE0009848077	984807	HJUH	FV	EUR	08:05:58	0	37,070
DWS EMERGING MARK. TYP O	DE0009773010	977301	DWW9	FV	EUR	08:05:58	0	83,240
DWS ESG GLOBAL-GOV BDS LC	DE0008474081	847408	HJU1	FV	EUR	08:05:57	0	267,210
DWS EUROL.STRATEG.(RENT.)	DE0008474032	847403	DZ7V	FV	EUR	08:05:57	0	34,030
DWS EUROP. OPPORTUNITIES	DE0008474156	847415	HJUQ	FV	EUR	08:05:57	0	279,440
DWS EUROPA STRAT. (RENT.)	DE0009769778	976977	HJU	FV	EUR	08:05:58	0	37,250
DWS EUROPE DYNAMIC	DE0005152375	515237	HJUX	FV	EUR	08:05:57	0	75,430
DWS EUROVESTA	DE0008490848	849084	HJUM	FV	EUR	08:05:57	0	118,300
DWS FINANCIALS TYP O	DE0009769919	976991	DZ7A	FV	EUR	08:05:58	0	61,460
DWS FLEXIZINS PLUS	DE0008474230	847423	DZ7R	FV	EUR	08:05:57	0	68,590
DWS GERMAN EQUITIES TYP O	DE0008474289	847428	DWWE	FV	EUR	08:05:57	0	356,860
DWS GERMAN SMALL/MID CAP	DE0005152409	515240	D2W5	FV	EUR	08:05:57	0	123,810
DWS GLOB.NAT.RES.EQ.TYP O	DE0008474123	847412	DWWY	FV	EUR	08:05:57	0	50,180
DWS GLOBAL GROWTH	DE0005152441	515244	D2W1	FV	EUR	08:05:57	0	92,430
DWS GLOBAL SMALL/MID CAP	DE0008476508	847650	HJUG	FV	EUR	08:05:57	0	56,670
DWS HEALTH CARE TYP O NC	DE0009769851	976985	DWWJ	FV	EUR	08:05:58	0	230,880

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS HIGH INCOME BOND F.LD	DE0008490913	849091	DZ7Z	FV	EUR	11:53:08	5	230,580
DWS HYBRID BOND FUND LD	DE0008490988	849098	HJU6	FV	EUR	08:05:57	0	24,800
DWS INTERNAT.RENT.TYP	DE0009769703	976970	DZ7J	FV	EUR	08:05:57	0	38,750
DWS INTER-RENTA LD	DE0008474040	847404	DZ7W	FV	EUR	08:05:57	0	122,020
DWS INTER-VARIO-RENT	DE0008476599	847659	DZ73	FV	EUR	08:05:57	0	14,360
DWS INVESTA	DE0008474008	847400	HJUL	FV	EUR	08:05:57	0	64,740
DWS SACHWERTE	DE000DWS0W32	DWS0W3	WXIC	FV	EUR	08:05:57	0	156,690
DWS STIFTUNGSFONDS	DE0005318406	531840	FGQK	FV	EUR	08:05:58	0	112,220
DWS TECHNOLOGY TYP O	DE0008474149	847414	HJUP	FV	EUR	08:05:57	0	48,540
DWS TELEMEDIA TYP O	DE0008474214	847421	HJUB	FV	EUR	08:05:57	0	123,140
DWS TOP ASIEN	DE0009769760	976976	HJUJ	FV	EUR	08:05:57	0	144,010
DWS TOP DIVIDENDE LD	DE0009848119	984811	HJUA	FV	EUR	08:05:57	0	130,190
						08:05:58	0	114,310
						08:55:08	2	114,890
						13:06:19	6	114,440
						13:08:27	6	114,440
						14:34:56	300	114,320
						15:00:30	18	114,410
						15:06:38	17	114,410
DWS TOP EUROPE	DE0009769729	976972	HJU8	FV	EUR	08:05:57	0	133,770
DWS TOP PORTF.OFFENSIV	DE0009848010	984801	DWWH	FV	EUR	08:05:58	0	62,680
DWS TOP WORLD	DE0009769794	976979	HJUD	FV	EUR	08:05:58	0	85,900
DWS TRC DEUTSCHLAND	DE000DWS08N1	DWS08N	DWW0	FV	EUR	08:05:58	0	154,820
DWS TRC TOP ASIEN	DE000DWS08Q4	DWS08Q	DWW2	FV	EUR	08:05:58	0	107,000
DWS TRC TOP DIVIDENDE	DE000DWS08P6	DWS08P	DWW1	FV	EUR	08:05:58	0	113,010
DWS US EQUITIES TYP O	DE0008490814	849081	DWWC	FV	EUR	08:05:57	0	341,900
DWS US GROWTH	DE0008490897	849089	DWWW	FV	EUR	08:05:57	0	150,020
DWS VERMOEGENSBL.FD.I LD	DE0008476524	847652	HJUF	FV	EUR	08:05:57	0	129,360
DWS VERMOEGENSBL.FONDS R	DE0008476516	847651	DZ7X	FV	EUR	08:05:57	0	18,800
DWS VORSORGE AS (DYNAMIK)	DE0009769885	976988	DZ7I	FV	EUR	08:05:58	0	109,770
DWS VORSORGE AS (FLEX)	DE0009769893	976989	DZ7P	FV	EUR	08:05:58	0	106,850
DWS WATER SUSTAINABIL.LD	DE000DWS0DT1	DWS0DT	WXI3	FV	EUR	08:05:58	0	39,090
DWS ZUER.INV.AKT.SCHW.	DE0008490145	849014	DWWU	FV	EUR	08:05:57	0	244,820
DWS ZUKUNFTSINVESTITIONEN	DE0005152482	515248	D2W4	FV	EUR	08:05:57	0	87,280
DWS ZUKUNFTSRESSOURCEN	DE0005152466	515246	HJUJ	FV	EUR	08:05:57	0	66,020
DWS-MERKUR-FONDS 1	DE0008493370	849337	FGQF	FV	EUR	08:05:58	0	54,240
GLOBAL SELECTION OP	DE0005315188	531518	OXML	FV	EUR	08:05:57	0	48,980

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GOTT.DAIMLER AKT.DWS	DE0009769901	976990	DZ7G	FV	EUR	08:05:58	0	58,640
INOVESTA CLASSIC OP	DE0005117493	511749	OXNH	FV	EUR	08:05:57	0	44,070
INOVESTA OPPORTUNITY OP	DE0005117519	511751	OXN2	FV	EUR	08:05:57	0	29,500
LEA-FONDS DWS	DE0009769992	976999	DZ7L	FV	EUR	08:05:58	0	46,310
LOEWEN-AKTIEFONDS	DE0009769802	976980	DZ7F	FV	EUR	08:05:58	0	199,690
OP EUROPA BALANCED LC	DE0005117444	511744	OXMP	FV	EUR	08:05:57	0	65,750
OP FOOD	DE0008486655	848665	OXMC	FV	EUR	08:05:57	0	306,700
OPP.PORTFOLIO 1	DE0008486531	848653	OXMM	FV	EUR	08:05:57	0	52,860
OPPENH.PORTFOLIO E	DE0008471301	847130	OXNR	FV	EUR	08:05:57	0	31,160
OPPENHEIM DA	DE0008486325	848632	OXMR	FV	EUR	08:05:57	0	40,390
OPPENHEIM DYNAMIC EUR.BAL	DE000A0EAWB2	A0EAWB	OXN9	FV	EUR	08:05:58	0	66,090
OPPENHEIM SPEZIAL III	DE0008486051	848605	OXMJ	FV	EUR	08:05:57	0	96,860
SOP BONDEUROPLUS LC	DE0009799510	979951	OXMK	FV	EUR	08:05:58	0	74,500
SOP EUROLANDWERTE R	DE0009778563	977856	OXM0	FV	EUR	08:05:58	0	76,770
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.								
ARERO-DER WELTFONDS INH.	LU0360863863	DWS0R4	HVJD	FV	EUR	08:06:03	0	163,700
BETHMANN ABSOL.FLEX INT.	LU0297143553	A0MMAF	AS9G	FV	EUR	08:06:03	0	44,550
DB OPPORTUNITY INH.	LU0139429517	807352	FGM4	FV	EUR	08:06:01	0	13358,800
DB PL.COMMODITY EURO R1C	LU0216467174	A0D97Z	DBPB	FV	EUR	08:06:02	0	73,040
DB PL.IV-CROC.EO.I2C INH.	LU0194163563	A0B534	UWO	FV	EUR	08:06:02	0	22161,580
DB PL.IV-CROC.EO.R1C INH.	LU0194163050	A0B535	XAIT	FV	EUR	08:06:02	0	208,430
DB PL.IV-CROC.US R1C INH.	LU0194164702	A0B54A	XY4Q	FV	EUR	08:06:02	0	202,750
DB PL.IV-SOVE.PL.R1C INH.	LU0173942318	814194	XA1G	FV	EUR	08:06:02	0	141,280
DB PLAT.CR.BRAN.STARS R1C	LU0227852737	A0F67A	XYPG	FV	EUR	08:06:02	0	191,340
DB PTF EURO LIQUIDITY INH	LU0080237943	986967	DI4C	FV	EUR	08:06:00	0	77,140
DE.INV.I-AFRICA DL LC	LU0329761075	DWS0QQ	HVJF	FV	EUR	08:06:03	0	56,660
DE.INV.I-AFRICA LC	LU0329759764	DWS0QM	FP7D	FV	EUR	08:06:03	0	85,050
DE.INV.I-AFRICA LD	LU0363465583	DWS0SH	FP7F	FV	EUR	08:06:03	0	85,060
DE.INV.I-AFRICA LS RD	LU0399357671	DWS0VU	HVJG	FV	EUR	08:06:03	0	160,020
DE.INV.I-AFRICA NC	LU0329759848	DWS0QN	HVJE	FV	EUR	08:06:03	0	81,880
DE.INV.I-ASIAN S/M CAP LC	LU0236153390	A0HMCD	HVJ3	FV	EUR	08:06:02	0	196,990
DE.INV.I-ASIAN S/M CAP LD	LU0236153556	A0HMCE	HVJ2	FV	EUR	08:06:02	0	191,990
DE.INV.I-BRAZ.EQTS. LC	LU0616856935	DWS06P	FP7X	FV	EUR	08:06:03	0	44,720
DE.INV.I-CHIN.EQU. DL LC	LU0273164177	DWS0BN	DWSE	FV	EUR	08:06:02	0	137,240

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DE.INV.I-CHIN.EQU. LC	LU0273157635	DWS0BJ	FP7C	FV	EUR	08:06:02	0	175,670
DE.INV.I-CHINA BONDS DLLC	LU0616856422	DWS06M	DI4B	FV	EUR	08:06:03	0	103,000
DE.INV.I-CHINA BONDS LCH	LU0632805262	DWS08E	DI4Q	FV	EUR	08:06:03	0	110,500
DE.INV.I-CHINA BONDS LDH	LU0740830996	DWS1BF	FP76	FV	EUR	08:06:04	0	102,160
DE.INV.I-CONVERT. LC	LU0179219752	727462	DWSS	FV	EUR	08:06:02	0	168,900
DE.INV.I-EM TOP DIV. LC	LU0329760002	DWS0QT	FP7Z	FV	EUR	08:06:03	0	95,900
DE.INV.I-EM.MKT.CORP. LDH	LU0507269834	DWS00B	FP7J	FV	EUR	08:06:03	0	100,320
DE.INV.I-EO BDS(PREM.) LC	LU0254489874	A0JME8	FGM9	FV	EUR	08:06:02	0	141,970
DE.INV.I-EO BDS(PREM.) LD	LU0254491003	A0JMFA	FGM0	FV	EUR	08:06:02	0	114,130
DE.INV.I-EO CORP.BDS LC	LU0300357554	DWS0M3	DWST	FV	EUR	08:06:03	0	147,340
DE.INV.I-EO CORP.BDS LD	LU0441433728	DWS0X4	FGMZ	FV	EUR	08:06:03	0	119,290
DE.INV.I-EO CORP.BDS NC	LU0300357638	DWS0M4	FP74	FV	EUR	08:06:03	0	142,950
DE.INV.I-EO HY CORP. LD	LU0616839766	DWS04F	FGM2	FV	EUR	08:06:03	0	112,580
DE.INV.I-EO-BDS(SHT) LC	LU0145655824	551872	FGMJ	FV	EUR	08:06:02	0	145,760
DE.INV.I-EO-BDS(SHT) LD	LU0145656475	551874	FGMK	FV	EUR	08:06:02	0	99,920
DE.INV.I-EO-BDS(SHT) NC	LU0145656715	551875	FGMY	FV	EUR	08:06:02	0	136,820
DE.INV.I-EUR.SMALL CAP FC	LU0236150610	A0HMB8	HVJ7	FV	EUR	08:06:02	0	222,670
DE.INV.I-EUR.SMALL CAP LC	LU0236146774	A0HMB5	HVJ6	FV	EUR	08:06:02	0	205,980
DE.INV.I-EUR.SMALL CAP LD	LU0236146857	A0HMB6	HVJ5	FV	EUR	08:06:02	0	211,730
DE.INV.I-EURO-GOV BDS FC	LU0145654009	551815	FKN4	FV	EUR	08:06:02	0	191,070
DE.INV.I-EURO-GOV BDS LC	LU0145652052	551812	FGMF	FV	EUR	08:06:02	0	182,290
DE.INV.I-EURO-GOV BDS LD	LU0145652300	551813	FGMG	FV	EUR	08:06:02	0	120,200
DE.INV.I-EURO-GOV BDS NC	LU0145652649	551814	FKNR	FV	EUR	08:06:02	0	170,370
DE.INV.I-G.+P.MET.EQ. LC	LU0273159177	DWS0B1	HVJC	FV	EUR	08:06:02	0	45,580
DE.INV.I-G.+P.MET.EQ.DLLC	LU0273165570	DWS0B4	FP7T	FV	EUR	08:06:02	0	35,540
DE.INV.I-G.AGRIBUS.LSLDDS	LU0329762636	DWS0RC	FP7I	FV	EUR	08:06:03	0	118,700
DE.INV.I-GERMAN EQTS. LD	LU0740822977	DWS1AA	FF95	FV	EUR	08:06:04	0	159,300
DE.INV.I-GL.EM EQU. DL LC	LU0273227784	DWS0A2	FP7E	FV	EUR	08:06:02	0	76,880
DE.INV.I-GL.EM EQU. LC	LU0210301635	A0DP7P	DWSM	FV	EUR	08:06:02	0	175,340
DE.INV.I-GL.EM EQU. LD	LU0210302013	A0DP7Q	DWSN	FV	EUR	08:06:02	0	169,270
DE.INV.I-GL.EM EQU. NC	LU0210302286	A0DP7R	FKNK	FV	EUR	08:06:02	0	162,180
DE.INV.I-GL.INFRASTR. LC	LU0329760770	DWS0Q2	FP7B	FV	EUR	08:06:03	0	124,280
DE.INV.I-GL.INFRASTR. LD	LU0363470237	DWS0TN	HVJA	FV	EUR	08:06:03	0	139,360
DE.INV.I-GLB.AGRIBUS. LC	LU0273158872	DWS0BU	FKN7	FV	EUR	08:06:02	0	124,280

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DE.INV.I-GLB.AGRIBUS. LD	LU0363470070	DWS0TM	FP7G	FV	EUR	08:06:03	0	116,200
DE.INV.I-GLB.AGRIBUS. NC	LU0273147594	DWS0BV	FP7U	FV	EUR	08:06:02	0	116,890
DE.INV.I-GLB.AGRIBUS.DLLC	LU0273164847	DWS0BX	FP7H	FV	EUR	08:06:02	0	97,730
DE.INV.II-EUR.TOP DIV. LC	LU0781237614	DWS1D8	FKN3	FV	EUR	08:06:04	0	145,250
DE.INV.II-EUR.TOP DIV. LD	LU0781237705	DWS1D9	FKN6	FV	EUR	08:06:04	0	136,660
DE.INV.II-US TOP DIV. LC	LU0781238778	DWS1EH	FP75	FV	EUR	08:06:04	0	165,830
DE.INV.I-LAT.AM.EQU. LC	LU0399356780	DWS0VL	FP7W	FV	EUR	08:06:03	0	68,670
DE.INV.I-MULTI ASS.INC.LD	LU1054320970	DWS1KV	HVJB	FV	EUR	08:06:04	0	102,150
DE.INV.I-NEW RESOURC. FC	LU0237015887	A0HNPK	HVJV	FV	EUR	08:06:02	0	142,450
DE.INV.I-NEW RESOURC. LC	LU0237014641	A0HNPN	HVJZ	FV	EUR	08:06:02	0	131,540
DE.INV.I-NEW RESOURC. LD	LU0237015291	A0HNPM	HVJY	FV	EUR	08:06:02	0	129,820
DE.INV.I-NEW RESOURC. NC	LU0237015457	A0HNPL	HVJX	FV	EUR	08:06:02	0	122,560
DE.INV.I-TOP ASIA LC	LU0145648290	552521	DWSC	FV	EUR	08:06:02	0	219,280
DE.INV.I-TOP ASIA LD	LU0145648456	552522	DWSA	FV	EUR	08:06:02	0	207,940
DE.INV.I-TOP ASIA NC	LU0145648886	552523	FGMM	FV	EUR	08:06:02	0	199,340
DE.INV.I-TOP DIVID. LC	LU0507265923	DWS0ZD	FP7S	FV	EUR	08:06:03	0	180,830
DE.INV.I-TOP DIVID. LD	LU0507266061	DWS0ZE	FP7V	FV	EUR	08:06:03	0	160,090
DE.INV.I-TOP EUROL.FC	LU0145647722	552519	DWS3	FV	EUR	08:06:02	0	204,340
DE.INV.I-TOP EUROL.LC	LU0145644893	552516	DWS9	FV	EUR	08:06:02	0	181,640
DE.INV.I-TOP EUROL.LD	LU0145647052	552517	DWS1	FV	EUR	08:06:02	0	167,270
DE.INV.I-TOP EUROL.NC	LU0145647300	552518	DWS2	FV	EUR	08:06:02	0	164,990
DE.INV.I-TOP EUROPE LC	LU0145634076	551448	DWS8	FV	EUR	08:06:02	0	166,260
DE.INV.I-TOP EUROPE LD	LU0145634662	551449	DWS6	FV	EUR	08:06:02	0	165,540
DE.INV.I-TOP EUROPE NC	LU0145635123	551631	DWS5	FV	EUR	08:06:02	0	151,080
DEUT.FLOAT.RATE NOTES LC	LU0034353002	971730	DI4A	FV	EUR	08:06:00	0	83,620
DEUT.INST.-MONEY PL.IC	LU0099730524	986813	DI4D	FV	EUR	08:06:01	0	14028,290
DEUT.INST.-USD MON.PL.IN	LU0146220040	575145	FGMW	FV	EUR	08:06:02	0	11593,770
DEUT.INST.-YIELD	LU0224902659	A0ETQM	FKN2	FV	EUR	08:06:02	0	11270,300
DEUTSCHE BANK ERTRAG PLUS	LU0110174793	926268	DI46	FV	EUR	08:06:01	0	814,770
DT.FLOAT.RATE NOTES (USD)	LU0041580167	972167	DI44	FV	EUR	08:06:00	0	171,220
DWS CON.DJE ALP.REN.GL LC	LU0087412390	974515	FKND	FV	EUR	08:06:01	0	117,300
DWS CONCEPT ARTS BALANCED	LU0093746120	988727	HVJ8	FV	EUR	08:06:00	0	189,140
DWS CONCEPT ARTS CONSERV.	LU0093745825	988726	DI41	FV	EUR	08:06:00	0	203,610
DWS CONCEPT ARTS DYNAMIC	LU0093746393	988728	DI45	FV	EUR	08:06:00	0	164,620

KURSFESTSTELLUNGEN / FONDS (MM)

 gettex⁺

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DWS CONCEPT-KALDEM. LC	LU0599946893	DWSK00	HVJ9	FV	EUR	08:06:04	0	129,420
DWS CONCEPT-KALDEM. LD	LU0599946976	DWSK01	FP7N	FV	EUR	08:06:04	0	128,300
DWS CONCEPT-KALDEM. NC	LU0599947198	DWSK02	FP7P	FV	EUR	08:06:04	0	124,550
DWS EURO RESERVE INH.	LU0011254512	971122	DI4E	FV	EUR	08:06:00	0	134,670
DWS EURO-BONDS (LONG)	LU0044387529	972114	DI4T	FV	EUR	08:06:00	0	1699,740
DWS EURO-BONDS (MEDIUM)	LU0036319159	971784	DI4I	FV	EUR	08:06:00	0	1824,340
DWS EURORENTA	LU0003549028	971050	DI4G	FV	EUR	08:06:00	0	56,380
DWS FDS-DWS ZINSEINKOMMEN	LU0649391066	DWS037	FP7R	FV	EUR	08:06:04	0	105,310
DWS GARANT 80 FPI	LU0327386305	DWS0PQ	DW6F	FV	EUR	08:06:03	0	112,450
DWS GLOBAL VALUE INH.LD	LU0133414606	939853	FGMD	FV	EUR	08:06:01	0	226,490
DWS INDIA INH.CAP.	LU0068770873	974879	DWWN	FV	EUR	08:06:00	0	1805,780
DWS MEGATREND PERF.2016	LU0360864325	DWS0R7	DWSP	FV	EUR	08:06:03	0	119,130
DWS MULTI OPPORTUNITI.FC	LU0148742835	794814	FKNU	FV	EUR	08:06:02	0	236,510
DWS OSTEUROPA INH.	LU0062756647	974527	DI4M	FV	EUR	08:06:00	0	424,780
DWS REND.OPT.FOUR SE.INH.	LU0225880524	A0F426	FKN5	FV	EUR	08:06:02	0	102,780
DWS RENDITE (MEDIUM)	LU0310600951	DWS0NQ	DW6C	FV	EUR	08:06:03	0	144,850
DWS RENDITE OPTIMA INH.	LU0069679222	986329	DI4X	FV	EUR	08:06:00	0	74,140
DWS RUSSIA INH.	LU0146864797	939855	DWWM	FV	EUR	08:06:02	0	144,830
DWS TOP PORTF. DEFENSIV	LU0767751091	DWS1DC	FP77	FV	EUR	08:06:04	0	105,940
DWS TOP PORTF.BALANCE	LU0868163691	DWS1UK	HVJR	FV	EUR	08:06:04	0	114,750
DWS TUERKEI	LU0209404259	A0DPW3	DWSY	FV	EUR	08:06:02	0	169,420
DWS VERMOEGENSBILDUNGSF.I	LU0205987356	A0DNJE	DWSV	FV	EUR	08:06:02	0	163,880
DWS VERMOEGENSM. DEFENSIV	LU0309482544	DWS0NK	DW6P	FV	EUR	08:06:03	0	104,950
DWS VERMOEGENSM.-DYNAMIK	LU0309483781	DWS0NM	DW6D	FV	EUR	08:06:03	0	119,960
DWS VOLA STRATEGY INH.	LU0144136180	541519	FGMP	FV	EUR	08:06:02	0	90,660
MULTI OPPORTUNITIES III	LU0198959040	A0B7UM	FKNY	FV	EUR	08:06:02	0	197,160
MULTI OPPORTUNITIES INH.	LU0116291054	940505	HVJJ	FV	EUR	08:06:01	0	152,490
POSTBK DYN.VISION INH.T	LU0130393993	630843	PBAE	FV	EUR	08:06:01	0	64,400
SFC GLOBAL MARKETS INH.	LU0114702383	615167	HVJI	FV	EUR	08:06:01	0	140,400
DJE INVESTMENT S.A.								
DJE CONCEPT I	LU0124662932	625797	LU9L	FV	EUR	08:06:01	0	240,060
DJE CONCEPT PA	LU0858224032	A1J8MD	LU9K	FV	EUR	08:06:04	0	113,880
DJE-AGR.+ERNAEH.PA(E0)	LU0350835707	A0NGGC	LU9F	FV	EUR	08:06:04	0	144,300
						11:31:02	14	143,280

KURSFESTSTELLUNGEN / FONDS (MM)

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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	08:06:01	0	196,590
DJE-ASIA HIGH DIVID.PA EO	LU0374456654	A0Q5KZ	LU9H	FV	EUR	08:06:03	0	159,270
DJE-DIV.+SUBS.INH P(EO)	LU0159550150	164325	LU9B	FV	EUR	08:06:01	0	345,960
DJE-DIV.+SUBS.INH.I(EO)	LU0159551042	164326	LU9C	FV	EUR	08:06:01	0	381,100
DJE-DIV.+SUBSTANZ PA(EUR)	LU0828771344	A1J4B6	LU9S	FV	EUR	08:06:04	0	128,780
DJE-EUROPA INH.PA(EO)	LU0159548683	164315	LU9A	FV	EUR	08:06:02	0	293,320
DJE-GOLD+RESS.INH.PA(EO)	LU0159550077	164323	LU98	FV	EUR	08:06:12	0	93,690
DJE-INTERCASH INH.PA(EO)	LU0159549814	164321	LU9G	FV	EUR	08:06:01	0	121,640
DJE-RENTEN GL.INH.PA(EO)	LU0159549574	164319	LU95	FV	EUR	08:06:01	0	147,740
DJE-ZINS+DIVIDENDE PA EUR	LU0553164731	A1C7Y8	D1J1	FV	EUR	08:06:03	0	136,000
LUXPRO-EURO RENTEN P	LU0304837403	A0MRHC	LU9P	FV	EUR	08:06:03	0	100,690
LUXTOPIC-BANK SCHILL.INH.	LU0165251629	257547	LU92	FV	EUR	08:06:01	0	17,440
LUXTOPIC-DJE COSMOPOLITAN	LU0185172052	A0BLYJ	LU99	FV	EUR	08:06:02	0	182,240
LUXTOPIC-FLEX INH.	LU0191701282	A0CATN	LU9I	FV	EUR	08:06:02	0	186,790
LUXTOPIC-PACIFIC INH	LU0188847478	A0B9GB	LU97	FV	EUR	08:06:02	0	21,450
DNB ASSET MANAGEMENT S.A.								
DNB FD-ASIAN SMALL CAP A	LU0067059799	986071	CFPA	FV	EUR	08:06:00	0	5,565
DNB FD-CHINA CENTURY A	LU0302238612	A0M75Q	CFPR	FV	EUR	08:06:03	0	76,890
DNB FD-DNB RENEW.ENER.A A	LU0302296149	A0MWAL	CFPN	FV	EUR	08:06:03	0	95,060
DNB FD-DNB TECHNOLOGY A A	LU0302296495	A0MWAN	CFPM	FV	EUR	08:06:03	0	299,120
DNB FD-GLB EM MKTS SRI A	LU0090738252	987712	CFPG	FV	EUR	08:06:00	0	1,960
DNB FD-SCANDINAVIA A	LU0083425479	987767	CFPJ	FV	EUR	08:06:00	0	3,767
DNB FUND-FAR EAST A	LU0029400511	986065	CFPB	FV	EUR	08:06:00	0	4,438
DNB FUND-GLOBAL SRI A	LU0029375739	986058	CFPC	FV	EUR	08:06:00	0	3,393
DNB FUND-INDIA A	LU0302237721	A0M75N	CFPS	FV	EUR	08:06:03	0	138,120
DNCA FINANCE LUXEMBOURG								
DNCA INV.-EUROSE A	LU0284394235	A0MMD3	5L42	FV	EUR	08:06:03	0	149,450
DNCA INV.-EUROSE A DIS	LU0641748271	A1JDC5	5L43	FV	EUR	08:06:03	0	140,910
DNCA INV.-EVOLUTIF A	LU0284394664	A0MMD5	5L44	FV	EUR	08:06:03	0	146,590
DNCA INV.-INFRA.(LIFE) B	LU0309082799	A0MWQU	5L41	FV	EUR	08:06:03	0	122,180
EDMOND DE ROTHSCHILD ASSET MANAGEMENT S.A.								
EDR EUROPE SYNERGY A 4DEC	FR0010398966	A0NF9K	EDN8	FV	EUR	08:05:59	0	149,450
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH								
DWS AUSTRIA VERMOEGENS. T	AT0000704176	797424	D1WA	FV	EUR	08:05:56	0	77,660

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	A0LFAL	IWV6	FV	EUR	08:05:56	0	115,410
ERSTE RESPON.STOCK GL A	AT0000A01GL7	A0J36V	IWTW	FV	EUR	08:05:56	0	187,060
ERSTE RESPON.STOCK GL T	AT0000646799	A0J36T	IWTK	FV	EUR	08:05:56	0	242,210
ERSTE RESPON.ST.EUR.T	AT0000645973	A0KIFYK	IWTJ	FV	EUR	08:05:56	0	144,870
ERSTE RESPONSIBLE BOND A	AT0000A01G95	A0LB1H	IWV8	FV	EUR	08:05:56	0	133,720
ERSTE RESPONSIBLE BOND T	AT0000686084	A0KFXN	IWTH	FV	EUR	08:05:56	0	167,020
ERSTE WWF STOCK ENVIR. A	AT0000705660	694114	IWT8	FV	EUR	08:05:56	0	121,020
ERSTE WWF STOCK ENVIR. T	AT0000705678	694115	IWTL	FV	EUR	08:05:56	0	120,910
ESPA BD DOLLAR CORP. AEO	AT0000724257	676318	IFWL	FV	EUR	08:05:56	0	84,910
ESPA BD EM.MKTS CORP.A	AT0000A05HQ5	A0MTAH	IFWA	FV	EUR	08:05:56	0	103,010
ESPA BD EO-MUENDELRENT A	AT0000858220	986263	IWTM	FV	EUR	08:05:57	0	8,295
ESPA BD EURO-TREND A	AT0000631916	A0HORN	IWT2	FV	EUR	08:05:56	0	122,100
ESPA BD EURO-TREND T	AT0000631924	A0HORQ	IFWG	FV	EUR	08:05:56	0	156,910
ESPA BOND DANUBIA A	AT0000831409	676334	IWTB	FV	EUR	08:05:56	0	60,790
ESPA BOND EMERG.-MARKET.A	AT0000842521	988080	IWTA	FV	EUR	08:05:56	0	65,760
ESPA BOND EMERG.-MARKET.T	AT0000809165	676336	IFWQ	FV	EUR	08:05:56	0	153,090
ESPA BOND EURO CORP. A	AT0000724216	676316	IFWN	FV	EUR	08:05:56	0	103,590
ESPA BOND EURO CORP. T	AT0000724224	676317	IFWP	FV	EUR	08:05:56	0	163,210
ESPA BOND EURO-MIDTERM A	AT0000858568	930458	IWTE	FV	EUR	08:05:57	0	63,480
ESPA BOND EURO-RESERVA A	AT0000858121	971084	IFWI	FV	EUR	08:05:57	0	7,935
ESPA BOND MORTGAGE T	AT0000700786	765457	IWV7	FV	EUR	08:05:56	0	143,840
ESPA BOND USA-CORP. A	AT0000675764	662827	IFWK	FV	EUR	08:05:56	0	94,640
ESPA BOND USA-CORP. T	AT0000675772	662828	IFWM	FV	EUR	08:05:56	0	145,760
ESPA PTF.BD.EUROP.A	AT0000858527	972312	IFW8	FV	EUR	08:05:57	0	61,110
ESPA RES.EO PL.(A)(EUR)	AT0000858105	971092	IWT1	FV	EUR	08:05:57	0	71,210
ESPA RESER.EO PL.(T)(EUR)	AT0000812979	502648	IWT7	FV	EUR	08:05:56	0	107,490
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	473,460
ESPA STOCK BIOTEC T	AT0000746755	676338	IWTD	FV	EUR	08:05:56	0	473,460
ESPA STOCK BIOTEC VT	AT0000673165	A0LCY5	IFWJ	FV	EUR	08:05:56	0	486,130
ESPA STOCK EUR.-EM.INH.T	AT0000812938	989412	IWTC	FV	EUR	08:05:56	0	72,550
ESPA STOCK EUR.-EMERG.INH	AT0000858428	971670	IWT5	FV	EUR	08:05:57	0	55,550
ESPA STOCK ISTANBUL A	AT0000704333	694675	IWT6	FV	EUR	08:05:56	0	235,110
ESPA STOCK ISTANBUL T	AT0000704341	694674	IWTP	FV	EUR	08:05:56	0	287,050

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ESPA STOCK VIENNA A	AT0000858147	970995	IWT4	FV	EUR	08:05:57	0	82,600
ESPA STOCK VIENNA T	AT0000813001	989411	IWTF	FV	EUR	08:05:56	0	118,140
ETHNEA INDEPENDENT INVESTORS S.A								
ETHNA GL DEFENSIV-INH. A	LU0279509904	A0LF5Y	LXFP	FV	EUR	08:06:03	0	139,060
ETHNA GL DEFENSIV-INH. T	LU0279509144	A0LF5X	LXFJ	FV	EUR	08:06:03	0	157,220
ETHNA-AKTIV E A	LU0136412771	764930	LR1P	FV	EUR	08:06:01	0	130,500
ETHNA-AKTIV E T	LU0431139764	A0X8U6	LXFK	FV	EUR	08:06:03	0	133,990
ETHNA-GL.DYNAMISCH INH. A	LU0455734433	A0YBKY	LXFQ	FV	EUR	08:06:03	0	75,640
ETHNA-GL.DYNAMISCH INH. T	LU0455735596	A0YBKZ	LXFN	FV	EUR	08:06:03	0	76,800
F&C MANAGEMENT LTD.								
F+C FD-HVB STIFTUNGSFDS	LU0132935627	694013	FBGA	FV	EUR	08:06:01	0	985,850
F+C PTF FD-EM.M.BD C.EO H	LU0236182225	A0HMBY	FBGC	FV	EUR	10:07:27	0	104,240
F+C PTFS FD-EM.MKTS BD A	LU0168601234	548108	FBGB	FV	EUR	10:06:38	0	12,540
F+C PTFS FD-EUR.HI.YI.B.A	LU0153358402	786736	GQCA	FV	EUR	10:08:23	0	12,380
F+C PTFS FD-EUR.SMALLC. A	LU0207432559	A0DN0Y	GQCR	FV	EUR	08:06:02	0	28,230
F+C PTFS FD-EUROP.EQU. A	LU0153358667	592860	GQCC	FV	EUR	10:08:56	0	18,270
F+C PTFS FD-F+C US SM.C.A	LU0153358154	786734	GQCQ	FV	EUR	08:06:01	0	138,110
F+C PTFS FD-GL EM.MKTS A	LU0153359632	749704	GQCJ	FV	EUR	08:06:01	0	16,430
F+C PTFS FD-GL.CONV. BD A	LU0157052563	801625	GQCP	FV	EUR	08:06:01	0	19,730
F+C PTFS FD-JAP.EQU. A	LU0153359129	749706	GQC	FV	EUR	08:06:01	0	28,940
F+C PTFS-GL.CONV. BD AEOH	LU0293751276	A0MUP4	GQCS	FV	EUR	08:06:03	0	17,510
F+C PTFS-RESP.GL EQ.A	LU0234759529	A0H0G1	GQCN	FV	EUR	08:06:02	0	15,460
FERI TRUST [LUXEMBOURG] S.A.								
MULTISEL.ABSOLUTE RET.I	LU0192858982	A0CA3D	M6SB	FV	EUR	08:06:02	0	54,730
MULTISEL.GLOBAL-CHANCEN I	LU0134752889	797637	M6SA	FV	EUR	08:06:01	0	78,440
FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
FID FDS II-USD CURR. A GL	LU0115011255	972175	FN8D	FV	EUR	08:06:01	0	31,090
FID.-ASIA PAC.PROP. A DL	LU0270844359	A0MJQ5	XC4E	FV	EUR	08:06:03	0	7,380
FID.-ASIA PAC.PROP. A EO	LU0270844607	A0MJQ6	XC4F	FV	EUR	08:06:03	0	9,615
FID.FDS-AMER.GWTH A GL.	LU0077335932	907047	FJ2F	FV	EUR	08:06:00	0	34,670
FID.FDS-AMERICA A GL.	LU0048573561	973280	FJ21	FV	EUR	08:06:00	0	8,230
FID.FDS-AMERICA A-EUR-GL.	LU0069450822	986390	IPGA	FV	EUR	08:06:00	0	8,235
FID.FDS-AMERICAN DIV.A DL	LU0187121727	A0B9MD	XC4S	FV	EUR	08:06:02	0	18,590
FID.FDS-AS.SP.S.A ACC.USD	LU0261950983	A0LFZ3	IPGW	FV	EUR	08:06:03	0	16,640

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-AS.SPEC.SIT.A GL.	LU0054237671	974005	FJRG	FV	EUR	08:06:01	0	31,570
FID.FDS-ASEAN A ACC. USD	LU0261945553	A0LFZN	IPGN	FV	EUR	08:06:03	0	16,770
FID.FDS-ASEAN FD A GL.	LU0048573645	973254	FJ28	FV	EUR	08:06:00	0	23,690
FID.FDS-AUSTRAL.A ACC.AUD	LU0261950041	A0LFZ8	IPGP	FV	EUR	08:06:03	0	10,360
FID.FDS-AUSTRALIA A GL.	LU0048574536	973281	FPGK	FV	EUR	08:06:00	0	34,770
FID.FDS-CHINA CONSUM.A DL	LU0594300419	A1JH3K	FPIA	FV	EUR	08:06:03	0	11,960
FID.FDS-CHINA CONSUM.A EO	LU0594300252	A1JH3J	IPGX	FV	EUR	08:06:03	0	16,430
FID.FDS-CHINA CONSUM.AEO	LU0594300096	A1JH3G	FJRZ	FV	EUR	08:06:03	0	16,380
FID.FDS-CHINA FOCUS A AEO	LU0318931192	A0M94A	XC4X	FV	EUR	08:06:03	0	13,130
FID.FDS-CHINA FOCUS A DL	LU0173614495	A0CA6V	FJRH	FV	EUR	08:06:02	0	45,200
FID.FDS-EM. MKT D.A AC.EO	LU0238205289	A0H0V8	IPG7	FV	EUR	08:06:02	0	20,130
FID.FDS-EM. MKT D.A.AC.DL	LU0238205958	A0H0WA	IPG9	FV	EUR	08:06:02	0	16,240
FID.FDS-EM. MKT DEBT A DL	LU0238205446	A0H0V9	IPG8	FV	EUR	08:06:02	0	10,310
FID.FDS-EM. MKT DEBT A EO	LU0238203821	A0H0V7	IPG6	FV	EUR	08:06:02	0	12,710
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	XC4K	FV	EUR	08:06:03	0	10,800
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	XC4I	FV	EUR	08:06:03	0	14,470
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	XC4J	FV	EUR	08:06:03	0	10,420
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	XC4H	FV	EUR	08:06:03	0	13,970
FID.FDS-EM.MKT D.AAC.EOH.	LU0337572712	A0PGVS	IPGE	FV	EUR	08:06:04	0	12,630
FID.FDS-EMER.ASIA A AC.DL	LU0329678337	A0NFGN	FJRX	FV	EUR	08:06:03	0	11,450
FID.FDS-EMER.ASIA A AC.EO	LU0329678410	A0NFGP	IPGJ	FV	EUR	08:06:03	0	18,200
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	FJR0	FV	EUR	08:06:03	0	11,280
FID.FDS-EMERG.ASIA A DL	LU0329678170	A0NFGL	XC40	FV	EUR	08:06:03	0	11,410
FID.FDS-EMERG.ASIA A EO	LU0329678253	A0NFGM	IPGI	FV	EUR	08:06:03	0	18,240
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	FJ2Z	FV	EUR	08:06:00	0	19,490
FID.FDS-EO BL.CH. A AC.EO	LU0251128657	A0J22H	XC4G	FV	EUR	08:06:02	0	14,500
FID.FDS-EO BL.CHIP A GL.	LU0088814487	988525	FJ2T	FV	EUR	08:06:01	0	21,840
FID.FDS-EO CORP.BDS AA EO	LU0370787193	A0RM73	FJ2N	FV	EUR	08:06:03	0	29,670
FID.FDS-EO SH.T.B.A AC.EO	LU0267388220	A0NFGH	FJ20	FV	EUR	08:06:03	0	25,400
FID.FDS-EO SH.T.B.E AC.EO	LU0346393613	A0NFGK	FJ2Y	FV	EUR	08:06:03	0	11,820
FID.FDS-EU.L.COS A ACC.EO	LU0251129549	A0J22M	IPG5	FV	EUR	08:06:02	0	14,470
FID.FDS-EU.LAR.COS A GL.	LU0119124278	722635	FJRD	FV	EUR	08:06:01	0	42,710
FID.FDS-EU.SM.C.A ACC.EUR	LU0261951528	A0LF0Y	FJRY	FV	EUR	08:06:03	0	18,480
FID.FDS-EU.STOXX50 A GL.	LU0069450319	986380	FJ2C	FV	EUR	08:06:00	0	9,770

KURSFESTSTELLUNGEN / FONDS (MM)

 gettex⁺

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-EUR.D.G.A ACC.EUR	LU0261959422	A0LF0X	IPGC	FV	EUR	08:06:02	0	19,490
FID.FDS-EUR.D.G.A GL.	LU0119124781	603474	FJ25	FV	EUR	08:06:01	0	47,030
FID.FDS-EUR.GWTH A ACC.EO	LU0296857971	A0MU7V	XC4Z	FV	EUR	08:06:03	0	11,170
FID.FDS-EUR.HGH YLD A GL.	LU0110060430	939979	FJ2Q	FV	EUR	08:06:01	0	9,655
FID.FDS-EUR.SM.COS A GL.	LU0061175625	974609	FJ2R	FV	EUR	08:06:00	0	44,010
FID.FDS-EURO BAL. A GL.	LU0052588471	973811	FJ2M	FV	EUR	08:06:00	0	17,640
FID.FDS-EURO BAL.EACC.EUR	LU0283900842	A0MMKS	FPIP	FV	EUR	08:06:03	0	13,890
FID.FDS-EURO BOND A AC.EO	LU0251130638	A0J22J	XC4N	FV	EUR	08:06:02	0	15,010
FID.FDS-EURO BOND A GL.	LU0048579097	973275	FJ2V	FV	EUR	08:06:00	0	13,340
FID.FDS-EURO CASH A GL.	LU0064964074	986373	FJ2A	FV	EUR	08:06:00	0	9,270
FID.FDS-EUROP FD A ACC.EO	LU0238202427	A0H0V4	FPGG	FV	EUR	08:06:02	0	14,590
FID.FDS-EUROP.GWTH A GL.	LU0048578792	973270	FJ2B	FV	EUR	08:06:00	0	13,530
FID.FDS-F.SEL.EUR. A GL.	LU0103194394	926289	FJ27	FV	EUR	08:06:01	0	30,370
FID.FDS-F.SEL.INT. A GL.	LU0103193743	926287	FPGC	FV	EUR	08:06:01	0	53,940
FID.FDS-F.TA.2015 A AC.EO	LU0251131446	A0J212	IPGG	FV	EUR	08:06:02	0	13,430
FID.FDS-F.TA.2015 EO A-EO	LU0172516436	357498	XC41	FV	EUR	08:06:02	0	32,430
FID.FDS-F.TA.2020 A AC.EO	LU0251131289	A0J213	XC4U	FV	EUR	08:06:02	0	13,600
FID.FDS-F.TA.2020 EO A-EO	LU0172516865	357499	XC49	FV	EUR	08:06:02	0	39,510
FID.FDS-F.TA.2025 EO A-EO	LU0215158840	A0EAD2	XC48	FV	EUR	08:06:02	0	33,380
FID.FDS-F.TA.2030 EO A-EO	LU0215159145	A0EAD3	XC44	FV	EUR	08:06:02	0	34,710
FID.FDS-FPS GL.GWTH A GL.	LU0080751232	987399	FJ2H	FV	EUR	08:06:00	0	21,940
FID.FDS-FPS GWTH FD A GL.	LU0056886475	974358	FPG	FV	EUR	08:06:00	0	21,120
FID.FDS-FPS MO.GWTH A GL.	LU0056886558	974357	FPI	FV	EUR	08:06:00	0	12,310
FID.FDS-FRANCE A ACC. EUR	LU0261948060	A0LF00	IPGV	FV	EUR	08:06:03	0	14,160
FID.FDS-FRANCE FD A GL.	LU0048579410	973260	FJRJ	FV	EUR	08:06:00	0	49,200
FID.FDS-GERMANY A ACC.EUR	LU0261948227	A0LF01	XC4B	FV	EUR	08:06:03	0	19,370
FID.FDS-GERMANY A GL.	LU0048580004	973283	FJ2L	FV	EUR	08:06:00	0	46,920
FID.FDS-GL CONS.IND.A GL.	LU0114721508	941083	FJ2	FV	EUR	08:06:01	0	45,320
FID.FDS-GL FIN.SERV.A GL.	LU0114722498	941116	FJRQ	FV	EUR	08:06:01	0	29,840
FID.FDS-GL FOCUS A EO GL.	LU0157922724	164539	FJRN	FV	EUR	08:06:01	0	50,440
FID.FDS-GL HTH C.A ACC.EO	LU0261952419	A0LF03	FJR3	FV	EUR	08:06:02	0	25,210
FID.FDS-GL HTH C.A GL.	LU0114720955	941117	FJ2U	FV	EUR	08:06:01	0	39,530
FID.FDS-GL HTH C.E GL.	LU0114721177	786639	FPG2	FV	EUR	08:06:01	0	35,380
FID.FDS-GL INDUSTR.A GL.	LU0114722902	941119	FJR	FV	EUR	08:06:01	0	40,440

KURSFESTSTELLUNGEN / FONDS (MM)

 gettex⁺

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-GL M.AS.T.M.AAEO	LU0267387685	A0LE0N	XC4V	FV	EUR	08:06:03	0	13,610
FID.FDS-GL M.AS.T.M.ADDL	LU0267386521	A0LE0M	IPGH	FV	EUR	08:06:03	0	10,090
FID.FDS-GL M.AS.T.M.ADEO	LU0267387503	A0LE0P	XC4W	FV	EUR	08:06:03	0	12,800
FID.FDS-GL OPPOTUNI.A USD	LU0267386448	A0LE0J	IPGT	FV	EUR	08:06:03	0	13,070
FID.FDS-GL TECHNOL.A GL.	LU0099574567	921800	FJ2P	FV	EUR	08:06:01	0	14,020
FID.FDS-GL TELEC.A GL.	LU0099575291	921801	FJRM	FV	EUR	08:06:01	0	11,010
FID.FDS-GL. PROP. A EUR	LU0237697510	A0H0WB	FPGH	FV	EUR	08:06:02	0	14,070
FID.FDS-GL. PROP. A USD	LU0237698245	A0H0WC	FPGI	FV	EUR	08:06:02	0	11,970
FID.FDS-GL.FOCUS A DL GL.	LU0157215616	164538	IPGR	FV	EUR	08:06:01	0	48,010
FID.FDS-GL.PROP. A AC.EUR	LU0237698757	A0H0WD	IPG3	FV	EUR	08:06:02	0	15,340
FID.FDS-GL.PROP.A AC. USD	LU0237698914	A0H0WE	IPG2	FV	EUR	08:06:02	0	13,050
FID.FDS-GL.ST.BD AGMD.EOH	LU0859966730	A1J92K	IPGF	FV	EUR	08:06:04	0	9,075
FID.FDS-GREAT.CHINA A GL.	LU0048580855	973265	FJ2G	FV	EUR	08:06:00	0	146,900
FID.FDS-GREAT.CHINA E GL.	LU0115765595	786637	IPGK	FV	EUR	08:06:01	0	37,930
FID.FDS-IBERIA A ACC. EUR	LU0261948904	A0LF04	FJR7	FV	EUR	08:06:03	0	15,490
FID.FDS-IBERIA FD A GL.	LU0048581077	973264	FJRK	FV	EUR	08:06:00	0	68,170
FID.FDS-INDIA FOC.FD A EO	LU0197230542	A0B8SR	FJRP	FV	EUR	08:06:02	0	39,770
FID.FDS-INDIA FOC.FD.A DL	LU0197229882	A0B8SP	FPGF	FV	EUR	08:06:02	0	32,700
FID.FDS-INDONESIA A GL.	LU0055114457	974129	FPGL	FV	EUR	08:06:12	0	20,690
FID.FDS-INTL A ACC.EUR GL	LU0251129895	A0J21X	XC4M	FV	EUR	08:06:02	0	16,630
FID.FDS-INTL BD A GL.	LU0048582984	973261	FJ2D	FV	EUR	08:06:00	0	1,010
FID.FDS-INTL FD A GL.	LU0048584097	973269	FJ2J	FV	EUR	08:06:00	0	42,440
FID.FDS-INTL FD A-EUR-GL.	LU0069451390	986392	FJ22	FV	EUR	08:06:00	0	42,440
FID.FDS-ITALY A GL.	LU0048584766	973262	FJRL	FV	EUR	08:06:00	0	37,180
FID.FDS-ITALY FD E AC.EUR	LU0283901063	A0MM6G	FPI1	FV	EUR	08:06:03	0	8,350
FID.FDS-JAP.ADVANT. A YN	LU0161332480	A0CA6W	XC4D	FV	EUR	08:06:01	0	220,860
FID.FDS-JAP.SM.COS A GL.	LU0048587603	973263	IPGD	FV	EUR	08:06:00	0	14,970
FID.FDS-JAPAN A GL.	LU0048585144	973284	XC46	FV	EUR	08:06:00	0	1,421
FID.FDS-JAPAN A-EUR-GLOB.	LU0069452018	986393	FPGA	FV	EUR	08:06:00	0	1,429
FID.FDS-KOREA FD A GL.	LU0061324488	974646	FJ2K	FV	EUR	08:06:00	0	15,400
FID.FDS-LATIN AMER. A GL.	LU0050427557	973662	FJRC	FV	EUR	08:06:00	0	21,210
FID.FDS-MALAYSIA A GL.	LU0048587868	973266	FJ29	FV	EUR	08:06:00	0	33,360
FID.FDS-MONEYBU.E.BD A-EO	LU0215156984	A0EADZ	XC43	FV	EUR	08:06:02	0	23,300
FID.FDS-MONEYBUI.EUR.A-EO	LU0215157958	A0EAD0	XC4C	FV	EUR	08:06:02	0	31,340

KURSFESTSTELLUNGEN / FONDS (MM)

 gettex[®]

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FID.FDS-MONEYBUI.GLO.A-EO	LU0215158253	A0EAD1	XC4A	FV	EUR	08:06:02	0	39,720
FID.FDS-NORDIC A ACC. SEK	LU0261949381	A0LF06	XC4Q	FV	EUR	08:06:03	0	8,895
FID.FDS-NORDIC FD A GL.	LU0048588080	973277	FPG1	FV	EUR	08:06:00	0	96,190
FID.FDS-NORDIC Y ACC. SEK	LU0346392995	A0NGVS	FJR8	FV	EUR	08:06:03	0	1,708
FID.FDS-PACIFIC A ACC. EO	LU0368678339	A0Q7NX	XC4Y	FV	EUR	08:06:03	0	17,460
FID.FDS-PACIFIC FD A GL.	LU0049112450	973285	FJ2X	FV	EUR	08:06:00	0	25,210
FID.FDS-S.E.ASIA A-EUR-GL	LU0069452877	986394	FJRE	FV	EUR	08:06:00	0	5,765
FID.FDS-S.EAST A.A AC.EUR	LU0261946445	A0LF07	IPGS	FV	EUR	08:06:03	0	19,520
FID.FDS-S.EAST ASIA A GL.	LU0048597586	973276	FJRF	FV	EUR	08:06:00	0	5,770
FID.FDS-S.EAST ASIA E GL.	LU0115768185	787202	IPGB	FV	EUR	08:06:01	0	40,320
FID.FDS-SINGAPORE A GL.	LU0048588163	973273	FPGJ	FV	EUR	08:06:00	0	41,090
FID.FDS-SWITZERLAND A GL.	LU0054754816	974066	XC45	FV	EUR	08:06:00	0	48,860
FID.FDS-TAIWAN FD A GL.	LU0075458603	986903	FPGB	FV	EUR	08:06:01	0	8,465
FID.FDS-THAILAND A GL.	LU0048621477	973268	FJRA	FV	EUR	08:06:12	0	35,110
FID.FDS-UK FD A GL.	LU0048621717	973287	XC42	FV	EUR	08:06:00	0	3,614
FID.FDS-US H.YI.A ACC.EO	LU0261953904	A0LGBB	IPGU	FV	EUR	08:06:02	0	19,680
FID.FDS-US H.YI.A EUR	LU0132385880	551049	FJ24	FV	EUR	08:06:01	0	8,560
FID.FDS-US H.YI.A USD	LU0132282301	798601	FJ2W	FV	EUR	08:06:01	0	10,250
FID.FDS-USD BOND A GL.	LU0048622798	973282	FJRB	FV	EUR	08:06:00	0	6,455
FID.FDS-USD CASH FD A GL.	LU0064963852	986376	FJ23	FV	EUR	08:06:00	0	10,890
FID.FDS-WORLD FD A GL.	LU0069449576	986378	FJ2I	FV	EUR	08:06:00	0	18,860
FIDE.FDS-GL.DI.AMINCGEO	LU0731782826	A1JSY2	FPGM	FV	EUR	08:06:04	0	16,140
FIDEL.FDS-GL.DIV.AQINCGEO	LU0731782404	A1JSY0	XC47	FV	EUR	08:06:04	0	16,240
FIDEL.FDS-GRWTH+INC.NAM.A	LU0138981039	766453	FJ26	FV	EUR	08:06:01	0	15,700
FIDELITY ACT.STR.-EUROPE	LU0202403266	A0JDV9	FJ2E	FV	EUR	08:06:02	0	336,870
FIDELITY FDS-PATRIM.A ACC	LU0080749848	987388	FJR1	FV	EUR	08:06:00	0	11,890
FINANCIERE DE L'ECHIQUIER								
ECHIQUIER AG.FCP INH.3DEC	FR0010321802	A0JLZD	EHQ2	FV	EUR	08:05:59	0	1828,480
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH								
FIRST PRIV. AKT. GLOBAL A	DE000A0KFRT0	A0KFRT	FPJD	FV	EUR	08:05:58	0	85,940
FIRST PRIV.EUR.AKT.ULM A	DE0009795831	979583	FPJA	FV	EUR	08:05:58	0	77,370
FIRST PRIV.EURO DIV.STA.A	DE0009779611	977961	FPJB	FV	EUR	08:05:58	0	84,180
FIRST PRIVATE WEALTH A	DE000A0KFUX6	A0KFUX	FPJF	FV	EUR	08:05:58	0	75,020
FIRST PRIVATE WEALTH B	DE000A0KFTH1	A0KFTH	FPJE	FV	EUR	08:05:58	0	72,870

KURSFESTSTELLUNGEN / FONDS (MM)

 gettex⁺

NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FIRST STATE INVESTMENTS [UK] LTD.								
FIR.ST.I.-S.I.AS.P.ALSACC	GB0030183890	765846	F7H5	FV	EUR	08:05:59	0	13,010
FIR.ST.I.-S.I.AS.P.L.AEOA	GB00B2PDRR36	A0QYK0	F7HI	FV	EUR	08:05:59	0	2,041
FIR.ST.I.-S.I.AS.P.L.ALSA	GB0033874214	A0BK0C	F7H6	FV	EUR	08:05:59	0	6,455
FIR.ST.I.-S.I.AS.P.S.AEOA	GB00B2PDRY03	A0QYK2	F7H7	FV	EUR	08:05:59	0	2,572
FIR.ST.I.-S.I.AS.P.S.ALSA	GB00B0TY6S22	A0H0QL	F7H8	FV	EUR	08:05:59	0	4,908
FIR.ST.I.-S.I.G.EM.L.AEOA	GB00B2PDTP51	A0QYK8	F7HB	FV	EUR	08:05:59	0	2,023
FIR.ST.I.-S.I.G.EM.L.ALSA	GB0033873919	A0BKZD	F7HA	FV	EUR	08:05:59	0	5,445
FIR.ST.I.-S.I.IND.S.AEOA	GB00B2PF5X11	A0QYLS	F7HH	FV	EUR	08:05:59	0	2,869
FIR.ST.I.-S.I.W.LEAD.ALSA	GB0030978612	765892	F7H1	FV	EUR	08:05:59	0	4,107
FIR.ST.I.-SI.GL.EM.S.AEOA	GB00B64TSB19	A0RGNR	F7HE	FV	EUR	08:05:59	0	2,814
FIRST ST.GL.RES.ACC.A	GB0033737874	728498	F7H2	FV	EUR	08:05:59	0	2,196
FIRST ST.-GL.EM.M.L.A.A	GB0030190366	728156	F7H4	FV	EUR	08:05:59	0	7,540
FIRST ST.GL.LIST.IN.ACC.A	GB00B24HJC53	A0M989	F7HC	FV	EUR	08:05:59	0	2,358
FIRST ST.-GR.CH.GR.A	GB0033874107	A0BKZB	F7H3	FV	EUR	08:05:59	0	6,965
FIRST ST.-GR.CH.GR.AAC.EO	GB00B2PF5G46	A0QYLQ	F7HD	FV	EUR	08:05:59	0	1,988
FISCH FUND SERVICES AG								
FISCH-F.CB.GL.DEFENS.AE	LU0162829799	216720	E4PA	FV	EUR	08:06:01	0	159,780
FLOSSBACH VON STORCH INVEST S.A.								
FLOSS.V.ST.-BD.OPPOR.R	LU0399027613	A0RCKL	S6TJ	FV	EUR	08:06:03	0	115,380
FLOSS.V.ST.-BD.TOT.RET.R	LU0952573136	A1W17W	S6TM	FV	EUR	08:06:04	0	105,550
FLOSS.V.ST.-CU.DIV.BD.R	LU0526000731	A1C10W	S6TK	FV	EUR	08:06:04	0	100,990
FLOSS.V.ST.-EQ.OPPORT.R	LU0399027290	A0RCKJ	WZFW	FV	EUR	08:06:03	0	220,520
FLOSS.V.ST.-GL.CON.BD.F	LU0097335235	989977	WZFX	FV	EUR	08:06:00	0	156,840
FLOSS.V.ST.-GL.CON.BD.R	LU0366179009	A0Q2PU	WZF0	FV	EUR	08:06:03	0	136,910
FLOSS.V.ST.-GLOBAL.EQ.F	LU0097333701	989975	OPJ3	FV	EUR	08:06:00	0	220,630
FLOSS.V.ST.-GLOBAL.EQ.R	LU0366178969	A0Q2PT	WZFZ	FV	EUR	08:06:03	0	175,420
FLOSSB.V.STO.-MUL.OP.II.R	LU0952573482	A1W17Y	S6TN	FV	EUR	08:06:04	0	120,140
FLOSSB.V.STOR.-DIVIDE.REO	LU0831568729	A1J4RH	S6TL	FV	EUR	08:06:04	0	134,230
FLOSSB.V.STORCH-MUL.OPP.R	LU0323578657	A0M430	S6TB	FV	EUR	08:06:03	0	215,160
						12:01:22	46	215,040
FLOSSB.V.STORCH-STIFTUNG	LU0323577766	A0M43S	WYF3	FV	EUR	08:06:03	0	110,470
FRANKFURT-TRUST INVEST LUXEMBURG AG								
BHF.FLEXIBL.ALLOCATION.FT	LU0319572730	A0M003	FAF9	FV	EUR	08:06:03	0	69,050
FT.EMERGING.CONSUMERDE.PT	LU0632979331	A1JGVL	FAF3	FV	EUR	08:06:03	0	63,280

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FT EUROCORPORATE INH.	LU0137338488	805809	FAF5	FV	EUR	08:06:01	0	59,720
FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH								
BHF TOTAL RETURN FT	DE000A0D95Q0	A0D95Q	GV5C	FV	EUR	08:05:58	0	64,380
FMM-FONDS	DE0008478116	847811	EZTQ	FV	EUR	08:05:57	0	443,000
FT ACCUGELD (PA)	DE000A0YCBQ8	A0YCBQ	EZTT	FV	EUR	08:05:58	0	49,700
FT ACCUGELD (PT)	DE0009770206	977020	EZT6	FV	EUR	08:05:58	0	71,200
FT ACCUZINS (PT)	DE0008478082	847808	EZT4	FV	EUR	08:05:57	0	292,340
FT EURO HIGHDIVIDEND	DE0005317424	531742	EZT2	FV	EUR	08:05:57	0	65,420
FT EUROPADYNAMIK (P)	DE0008478181	847818	EZTI	FV	EUR	08:05:57	0	270,850
FT EURORENDITE	DE0009761692	976169	GV5G	FV	EUR	08:05:58	0	51,880
FT EUROZINS	DE0008478017	847801	EZT8	FV	EUR	08:05:57	0	27,550
FT EUROZINS K (PT)	DE0008478124	847812	EZT9	FV	EUR	08:05:57	0	115,170
FT FLEXINVEST CLASSIC	DE0009772954	977295	EZUB	FV	EUR	08:05:58	0	36,570
FT FLEXINVEST PRO	DE0008478132	847813	EZTB	FV	EUR	08:05:57	0	48,360
FT FRANKFURT-EFF.-FDS	DE0008478058	847805	EZTC	FV	EUR	08:05:57	0	195,470
FT GLOBAL HIGHDIVIDEND	DE0005317416	531741	EZTK	FV	EUR	08:05:57	0	76,790
FT GLOBALDYNAMIK	DE0009772988	977298	GV5F	FV	EUR	08:05:58	0	48,990
FT INTERSPEZIAL	DE0008478009	847800	EZTD	FV	EUR	08:05:57	0	37,190
FT UNTERNEHMERWERTE(PT)	DE000A0KFFW9	A0KFFW	GV5I	FV	EUR	08:05:58	0	70,660
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.								
F.T.I.F.-F.G.A.P.M.AACCDL	LU0496367417	A1CU83	FT97	FV	EUR	08:06:03	0	2,809
F.T.I.F.-F.G.A.P.M.AACCEO	LU0496367763	A1CU84	FT98	FV	EUR	08:06:03	0	3,738
F.T.I.-F.U.S.O. A AEUR-H1	LU0316494391	A0MZKR	YF5H	FV	EUR	08:06:03	0	8,365
F.T.I.FD.T.G.BD AYDISEOH1	LU0496363937	A1CU8T	YF5R	FV	EUR	08:06:03	0	9,870
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	F7TE	FV	EUR	08:06:03	0	6,575
F.T.I.FDS-T.AFRICA AACCDL	LU0727123662	A1JTU5	F7R9	FV	EUR	08:06:04	0	7,445
F.T.I.FDS-T.AFRICA AACCEO	LU0744128231	A1JTU7	F7RL	FV	EUR	08:06:04	0	9,745
F.T.I.FDS-T.LAT.AM.AACCEO	LU0592650328	A1H7Y6	F7TG	FV	EUR	08:06:03	0	5,785
F.TEM.I.-F.EU.LIQ.R. A YD	LU0052769774	973728	TEP	FV	EUR	08:06:00	0	4,359
F.TEM.I.-F.M.GL.D.A YD.EO	LU0260862726	A0KECM	XQ1V	FV	EUR	08:06:02	0	25,000
F.TEM.I.-F.US GOVER.A MD	LU0029872446	971665	TEPX	FV	EUR	08:06:00	0	8,655
F.TEM.I.-F.USD.LIQ.R.A MD	LU0052767562	973727	FT9C	FV	EUR	08:06:00	0	8,975
F.TEM.I.-T.EM.M. A ACC	LU0128522744	785342	TEP3	FV	EUR	08:06:01	0	24,680
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	TEP6	FV	EUR	08:06:00	0	23,550

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	TESW	FV	EUR	08:06:02	0	13,180
F.TEM.I.-T.G.T.R.A YD.EO	LU0300745725	A0MR7Z	XQ1J	FV	EUR	08:06:03	0	15,120
F.TEM.I.-T.GL.BD EO A YD	LU0170474935	812944	TEPM	FV	EUR	08:06:01	0	10,350
F.TEM.I.-T.GL.T.AMD.EO-H1	LU0366773504	A0Q3Z7	YF5G	FV	EUR	08:06:03	0	10,290
F.TEM.I.-T.GL.T.R.A MD.EO	LU0234926953	A0HGTM	FT9G	FV	EUR	08:06:02	0	14,750
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX	F7RM	FV	EUR	08:06:02	0	17,770
F.TEM.INV.-EAST.EUR.A ACC	LU0078277505	987144	TEP7	FV	EUR	08:06:00	0	17,790
F.TEM.INV.-EAST.EUR.A YD	LU0229940696	A0F6WQ	FT9F	FV	EUR	08:06:02	0	17,600
F.TEM.INV.-F.EUR.T.R.A MD	LU0170473531	812923	XQ1M	FV	EUR	08:06:01	0	10,100
F.TEM.INV.FD-F.EUR.T.R.AA	LU0170473374	812922	TEPK	FV	EUR	08:06:01	0	14,650
F.TEM.INV.FD-GL.BD(EO)AAC	LU0170474422	812943	TEPL	FV	EUR	08:06:01	0	15,690
F.TEM.INV.FD-T.G.TAA.EOH1	LU0294221097	A0MNNP	FT9N	FV	EUR	08:06:03	0	19,850
F.TEM.INV.FD-T.G.TNA.EOH1	LU0294221253	A0MNNQ	FT9W	FV	EUR	08:06:03	0	18,100
F.TEM.INV.FD-T.GL.T.R.AAC	LU0170475312	812925	FT9T	FV	EUR	08:06:02	0	25,400
F.TEM.INV.FD-T.GL.T.R.NAC	LU0170477797	812929	FT9U	FV	EUR	08:06:01	0	23,300
F.TEM.INV.-FR.INC. A MDIS	LU0098860793	926095	TESK	FV	EUR	08:06:01	0	9,875
F.TEM.INV.-FR.US SM.A ACC	LU0122613226	602748	XQ19	FV	EUR	08:06:01	0	16,980
F.TEM.INV.-FR.US SM.N ACC	LU0122613143	602749	XQ1B	FV	EUR	08:06:01	0	15,090
F.TEM.INV.-T.AS.SM.C.AADL	LU0390135332	A0RAKP	F7RY	FV	EUR	08:06:03	0	33,050
F.TEM.INV.-T.AS.SM.C.AAEO	LU0390135415	A0RAKQ	FT94	FV	EUR	08:06:03	0	45,040
F.TEM.INV.-T.AS.SM.C.AYDL	LU0390135688	A0RAKS	F7TC	FV	EUR	08:06:03	0	32,580
F.TEM.INV.-T.F.MKT.NAEOH1	LU0390138195	A0RALC	FT9S	FV	EUR	08:06:03	0	14,350
F.TEM.INV.-T.FR.MKTS AADL	LU0390136736	A0RAKZ	F7RE	FV	EUR	08:06:03	0	14,350
F.TEM.INV.-T.FR.MKTS AAEO	LU0390137031	A0RAK3	FT91	FV	EUR	08:06:03	0	19,770
F.TEM.INV.-T.FR.MKTS AYDL	LU0390137627	A0RAK9	F7RT	FV	EUR	08:06:03	0	13,410
F.TEM.INV.-T.GL.T.R.A MD.	LU0170475585	812926	TEP0	FV	EUR	08:06:01	0	14,680
F.TEM.INV.-US EQ.A AAC EO	LU0139291818	813108	TESN	FV	EUR	08:06:01	0	21,260
F.TEM.INV.-US EQ.FD A ACC	LU0098860363	926092	TEPW	FV	EUR	08:06:01	0	21,270
F.TEM.INV-AS. BD A MDIS.	LU0229950067	A0F6ZA	F7RC	FV	EUR	08:06:02	0	11,030
F.TEM.INV-AS. BD A.AC.EUR	LU0229951891	A0F6ZG	XQ1F	FV	EUR	08:06:02	0	18,620
F.TEM.INV-AS. BD N AC.EUR	LU0229952352	A0F6ZH	F7TB	FV	EUR	08:06:02	0	17,350
F.TEM.INV-AS.BD A AEUR-H1	LU0316493740	A0MZKX	F7RU	FV	EUR	08:06:03	0	11,860
F.TEM.INV-AS.G.A A.EUR-H1	LU0316493583	A0MZKY	F7TF	FV	EUR	08:06:03	0	16,900
F.TEM.INV-AS.G.N A.EUR-H1	LU0316493666	A0MZKZ	XQ12	FV	EUR	08:06:03	0	22,990

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-AS.GWTH N ACC.	LU0152928064	749654	TES9	FV	EUR	08:06:12	0	31,360
F.TEM.INV-ASI.BD A MD.EO	LU0260863377	A0KECQ	FT93	FV	EUR	08:06:02	0	11,080
F.TEM.INV-BRIC A A.EUR-H1	LU0316493401	A0MZK0	F7RH	FV	EUR	08:06:03	0	7,315
F.TEM.INV-BRIC A ACC.	LU0229945570	A0F6YZ	TESS	FV	EUR	08:06:02	0	10,380
F.TEM.INV-BRIC A ACC.EUR	LU0229946628	A0F6Y4	TEST	FV	EUR	08:06:02	0	12,560
F.TEM.INV-BRIC A YD.EO	LU0260863617	A0KECS	XQ1X	FV	EUR	08:06:02	0	18,050
F.TEM.INV-BRIC N ACC.EUR	LU0229946891	A0F6Y5	F7TA	FV	EUR	08:06:02	0	11,940
F.TEM.INV-EAST.EUR. N ACC	LU0122613903	602312	TEPQ	FV	EUR	08:06:01	0	16,350
F.TEM.INV-EUROLND N ACC.	LU0128521001	785352	TES6	FV	EUR	08:06:01	0	11,700
F.TEM.INV-F.BIOT.D. A ACC	LU0109394709	937444	TEPF	FV	EUR	08:06:01	0	29,720
F.TEM.INV-F.BIOT.D.N ACC	LU0122613499	602299	TEPE	FV	EUR	08:06:01	0	26,200
F.TEM.INV-F.EO LIQ.R.A AC	LU0128517660	785340	TEPH	FV	EUR	08:06:01	0	5,565
F.TEM.INV-F.EU.LIQ.R.N AC	LU0128518122	785351	TEP4	FV	EUR	08:06:01	0	10,240
F.TEM.INV-F.EU.SM-MID C.A	LU0138075311	813104	TES4	FV	EUR	08:06:01	0	36,860
F.TEM.INV-F.EU.SM-MID NAC	LU0188151095	A0B9EH	TES5	FV	EUR	08:06:02	0	34,360
F.TEM.INV-F.HGH YLD A MD.	LU0065014192	986132	TEPY	FV	EUR	08:06:00	0	5,160
F.TEM.INV-F.INDIA A YD.EO	LU0260862304	A0KECJ	XQ1U	FV	EUR	08:06:02	0	48,460
F.TEM.INV-F.M.B.NAC.EURH1	LU0294218382	A0MNNK	FT9L	FV	EUR	08:06:03	0	22,740
F.TEM.INV-F.MUT.B. N ACC.	LU0094041471	632763	TESF	FV	EUR	08:06:00	0	30,560
F.TEM.INV-F.MUT.BE. A ACC	LU0070302665	986459	TEPV	FV	EUR	08:06:00	0	61,750
F.TEM.INV-F.MUT.EU.N A.DL	LU0128530259	785349	TESC	FV	EUR	08:06:01	0	19,510
F.TEM.INV-F.MUT.EUR.A ACC	LU0109981661	934224	TEP5	FV	EUR	08:06:01	0	23,530
F.TEM.INV-F.MUT.EUR.A YD	LU0229938955	A0F6WG	XQ1P	FV	EUR	08:06:02	0	20,650
F.TEM.INV-F.TECHN. A ACC	LU0109392836	937446	TESG	FV	EUR	08:06:01	0	10,440
F.TEM.INV-F.TECHN.A A.EUR	LU0260870158	A0KEDE	XQ1Z	FV	EUR	08:06:02 11:15:36	0 90	10,320 10,410
F.TEM.INV-F.U.S.O. A ACC	LU0109391861	937448	TESH	FV	EUR	08:06:01	0	11,110
F.TEM.INV-F.U.S.O.A YD.EO	LU0260861751	A0KECF	XQ1T	FV	EUR	08:06:02	0	11,330
F.TEM.INV-FR.M.G.AA.EURH2	LU0294219513	A0MNNL	TESY	FV	EUR	08:06:03	0	11,800
F.TEM.INV-FR.M.G.D.A A.EO	LU0211333025	A0DQXW	XQ1E	FV	EUR	08:06:02	0	18,120
F.TEM.INV-FR.M.G.D.I.A ACC	LU0211331839	A0DQXV	XQ1D	FV	EUR	08:06:02	0	14,970
F.TEM.INV-GL. BD A C. USD	LU0252652382	A0JMEN	FT9Y	FV	EUR	08:06:02	0	25,260
F.TEM.INV-GL.SM.COS A ACC	LU0128526141	785334	XQ1A	FV	EUR	08:06:01	0	30,140
F.TEM.INV-GL.SM.COS A YD.	LU0029874061	971656	XQ18	FV	EUR	08:06:00	0	28,440

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-GL.SM-MID A ACC	LU0144644332	552876	FT9J	FV	EUR	08:06:02	0	28,290
F.TEM.INV-INDIA A ACC.	LU0231203729	A0HF36	TESV	FV	EUR	08:06:02	0	27,180
F.TEM.INV-INDIA A ACC.EUR	LU0231205187	A0HF4A	TESU	FV	EUR	08:06:02	0	32,900
F.TEM.INV-INDIA N ACC.EUR	LU0231205856	A0HF4C	FT92	FV	EUR	08:06:02	0	30,510
F.TEM.INV-LAT.AM. A ACC.	LU0128526570	785333	TESQ	FV	EUR	08:06:01	0	37,200
F.TEM.INV-LAT.AM. A YD.EO	LU0260865158	A0KEC0	XQ1H	FV	EUR	08:06:02	0	33,530
F.TEM.INV-MUT.BE.A ACC.EO	LU0140362707	982589	TEPG	FV	EUR	08:06:01	0	61,830
F.TEM.INV-MUT.EU.A ACC.EO	LU0140363002	982584	TEPZ	FV	EUR	08:06:01	0	23,540
F.TEM.INV-MUT.EU.N ACC.EO	LU0140363267	982585	TEP8	FV	EUR	08:06:01	0	19,610
F.TEM.INV-T.AS.GR.A A.EUR	LU0229940001	A0F6WM	XQ1Q	FV	EUR	08:06:02	0	22,970
F.TEM.INV-T.AS.GR.A YD.EO	LU0229939763	A0F6WL	XQ1L	FV	EUR	08:06:02	0	21,150
F.TEM.INV-T.AS.GR.N A.EUR	LU0260870406	A0KEDG	XQ10	FV	EUR	08:06:02	0	31,360
F.TEM.INV-T.AS.GWTH A ACC	LU0128522157	785343	TEPR	FV	EUR	08:06:12	0	23,010
F.TEM.INV-T.AS.GWTH A YD	LU0029875118	971661	TEPS	FV	EUR	08:06:00	0	21,150
F.TEM.INV-T.CHINA A ACC	LU0052750758	973909	TEPC	FV	EUR	08:06:00	0	18,070
F.TEM.INV-T.CHINA A YD.EO	LU0260864003	A0KECU	XQ1Y	FV	EUR	08:06:02	0	17,640
F.TEM.INV-T.CHINA N ACC.	LU0188151178	A0B9J7	TESA	FV	EUR	08:06:02	0	17,710
F.TEM.INV-T.E.M.S.C. ACDL	LU0300738514	A0MR8K	F7RD	FV	EUR	08:06:03	0	8,625
F.TEM.INV-T.E.M.S.C. ACEO	LU0300743431	A0MR8P	F7RN	FV	EUR	08:06:03	0	12,320
F.TEM.INV-T.E.M.S.C.AYDDL	LU0300738605	A0MR8L	YF5D	FV	EUR	08:06:03	0	8,285
F.TEM.INV-T.E.MKT A QD.EO	LU0152984307	663277	FT9A	FV	EUR	08:06:01	0	14,290
F.TEM.INV-T.EM.MKTS A QD.	LU0029876355	971666	TEP1	FV	EUR	08:06:00	0	14,190
F.TEM.INV-T.EUROLND A ACC	LU0093666013	989668	TEPT	FV	EUR	08:06:00	0	19,860
F.TEM.INV-T.EUROLND A YD	LU0229941660	A0F6WT	XQ1R	FV	EUR	08:06:02	0	16,840
F.TEM.INV-T.EUROP.A AC.EO	LU0139292543	813201	TEP2	FV	EUR	08:06:01	0	21,140
F.TEM.INV-T.EUROP.A YD.DL	LU0029868097	971659	TES1	FV	EUR	08:06:00	0	17,640
F.TEM.INV-T.EUROP.N AC.EO	LU0139292972	813202	TES2	FV	EUR	08:06:01	0	19,150
F.TEM.INV-T.G.T.R.A A.EUR	LU0260870661	A0KEDJ	FT9K	FV	EUR	08:06:02	0	25,330
F.TEM.INV-T.G.T.R.N A.EUR	LU0260870745	A0KEDK	FT9V	FV	EUR	08:06:02	0	23,290
F.TEM.INV-T.GL. A ACC.EO	LU0128520375	785335	TESM	FV	EUR	13:45:51	70	23,310
F.TEM.INV-T.GL.BAAC.EURH1	LU0294219869	A0MNNM	FT9M	FV	EUR	08:06:01	0	19,710
F.TEM.INV-T.GL.BAL. A QD.	LU0052756011	973725	TESL	FV	EUR	08:06:03	0	19,840
F.TEM.INV-T.GL.BAL.A A.EO	LU0195953822	A0B6ZK	FT9D	FV	EUR	08:06:00	0	19,430
					EUR	08:06:02	0	23,770

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
F.TEM.INV-T.GL.BAMD.EURH1	LU0366770310	A0Q3Z4	F7TD	FV	EUR	08:06:03	0	12,320
F.TEM.INV-T.GL.BD A MD.EO	LU0152981543	749656	FT9B	FV	EUR	08:06:01	0	17,660
F.TEM.INV-T.GL.BD A MDIS	LU0029871042	971663	XQ11	FV	EUR	08:06:00	0	17,620
F.TEM.INV-T.GL.BD A YD.EO	LU0300745303	A0MR7X	XQ1I	FV	EUR	08:06:03	0	18,010
F.TEM.INV-T.GL.BD N A.EUR	LU0260870588	A0KEDH	FT9X	FV	EUR	08:06:02	0	24,580
F.TEM.INV-T.GL.BD.A AC.EO	LU0152980495	749655	TEPJ	FV	EUR	08:06:01	0	25,300
F.TEM.INV-T.GL.E.I.A A.EO	LU0211332647	A0DQXM	XQ1N	FV	EUR	08:06:02	0	14,100
F.TEM.INV-T.GL.INC. A ACC	LU0211326755	A0DQXC	F7RJ	FV	EUR	08:06:02	0	16,160
F.TEM.INV-T.GL.INC. A QD.	LU0211326839	A0DQXE	F7RP	FV	EUR	08:06:02	0	11,960
F.TEM.INV-T.GL.INC.A A.EO	LU0211332563	A0DQXD	FT9E	FV	EUR	08:06:02	0	20,320
F.TEM.INV-T.GLB.BD.N ACC.	LU0122614208	602835	F7RV	FV	EUR	08:06:01	0	24,550
F.TEM.INV-T.GLOB. A ACC	LU0128525929	785336	TEPU	FV	EUR	08:06:01	0	32,640
F.TEM.INV-T.GLOB. N ACC.	LU0109401686	937452	TESD	FV	EUR	08:06:01	0	21,020
F.TEM.INV-T.GWTH A ACC	LU0114760746	941034	TEPA	FV	EUR	08:06:01	0	15,450
F.TEM.INV-T.GWTH A DL YD.	LU0269666987	A0LBWC	TESX	FV	EUR	08:06:03	0	15,740
F.TEM.INV-T.GWTH A YDIS	LU0188152069	A0B9KE	TESP	FV	EUR	08:06:02	0	15,790
F.TEM.INV-T.GWTH I ACC	LU0114763096	941035	TESE	FV	EUR	08:06:01	0	17,450
F.TEM.INV-T.GWTH N ACC.	LU0122614380	602296	TES	FV	EUR	08:06:01	0	13,690
F.TEM.INV-T.KOREA A ACC	LU0057567074	974424	TESI	FV	EUR	08:06:01	0	4,551
F.TEM.INV-T.THAIL. A ACC	LU0078275988	987148	TESJ	FV	EUR	08:06:12	0	15,830
F.TEM.INV-T.THAIL. N ACC.	LU0188151681	A0B9KC	F7RI	FV	EUR	08:06:02	0	19,730
F.TEM.INV-TEM.LAT.AM.A YD	LU0029865408	971660	TESR	FV	EUR	08:06:00	0	33,520
F.TEM.INV-TEMPL.GL.A YD.	LU0029873410	971655	TEPB	FV	EUR	08:06:00	0	17,950
F.TEM.INV-TEMPL.GLOB.A YD	LU0029864427	971654	TEPD	FV	EUR	08:06:00	0	29,310
FR.GOLD A.P.M.F.AYDISEOH1	LU0496368498	A1CU87	F7RA	FV	EUR	08:06:03	0	2,844
FTIF FDS-US LOW DUR.A MD.	LU0170467566	812911	F7R5	FV	EUR	08:06:01	0	9,005
FTIF-F.EURO GOV.BD AYD EO	LU0093669546	989669	TEPP	FV	EUR	08:06:00	0	11,380
FTIF-F.EURO HGH YLD AA EO	LU0131126574	694152	TEPI	FV	EUR	08:06:01	0	17,140
FTIF-F.EURO HGH YLD AMDEO	LU0300744835	A0MR7T	XQ1K	FV	EUR	08:06:03	0	6,125
FTIF-F.EURO HGH YLD AYDEO	LU0109395268	937442	TEPN	FV	EUR	08:06:01	0	6,260
FTIF-F.EURO HGH YLD NA EO	LU0122613572	602298	FT9	FV	EUR	08:06:01	0	15,670
FTIF-F.GL.FD.STRAT.AA DL	LU0316494557	A0MZK4	F7RX	FV	EUR	08:06:03	0	11,270
FTIF-F.GL.FD.STRAT.AA EO	LU0316494805	A0MZK6	F7RK	FV	EUR	08:06:03	0	11,300
FTIF-F.GL.FD.STRAT.AAEOH1	LU0316494987	A0MZK7	YF5F	FV	EUR	08:06:03	0	8,245

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FTIF-F.GL.FD.STRAT.AYD EO	LU0343523998	A0NBQ1	TESZ	FV	EUR	08:06:04	0	10,370
FTIF-F.GL.GRWTH+VAL.AA DL	LU0152903588	749659	XQ14	FV	EUR	08:06:02	0	22,050
FTIF-F.JAPAN A YDIS LS	LU0242690518	A0H1EL	YF5E	FV	EUR	08:06:02	0	6,715
FTIF-F.JAPAN N ACC EO	LU0152983168	663275	TES8	FV	EUR	08:06:01	0	5,930
GAM [LUXEMBOURG] S.A.								
JB M.-ABS.RET.B.F.PL B EO	LU0256048223	A0J2Y4	XG3C	FV	EUR	08:06:03	0	126,430
JB M.-LOC.EM.BD A EO DIS.	LU0256063883	A0J2ZK	XG3F	FV	EUR	08:06:03	0	64,870
JB M.-LOC.EM.BD B EO CAP.	LU0256064774	A0J2ZL	XG3Q	FV	EUR	08:06:03	0	170,120
JB M.ST.-LUXURY BR.BCAPEO	LU0329429897	A0NCNT	XG3S	FV	EUR	08:06:03	0	211,080
JB MUL.ST.-HEA.INNO.ADDL	LU0329426521	A0NCNN	XG3H	FV	EUR	08:06:03	0	314,320
JB MUL.ST.-HEA.INNO.BCDL	LU0329426950	A0NCNP	XG32	FV	EUR	08:06:03	0	317,100
JB MULTIBD-ABS.RET.B.F.A	LU0186677893	A0CA6K	J36A	FV	EUR	08:06:02	0	91,460
JB MULTIBD-ABS.RET.B.F.B	LU0186678784	A0CA6L	XF91	FV	EUR	08:06:02	0	127,890
JB MULTIBD-CRE.OPPO.BD A	LU0159196392	164229	JB4C	FV	EUR	08:06:02	0	94,630
JB MULTIBD-CRE.OPPO.BD B	LU0159196806	164230	JB4D	FV	EUR	08:06:02	0	162,740
JB MULTIBD-DOLLAR BD B	LU0012197074	971971	XF93	FV	EUR	08:06:00	0	310,500
JB MULTIBD-EU.GOV.BD A	LU0100842532	926080	JB4E	FV	EUR	08:06:01	0	114,530
JB MULTIBD-EU.GOV.BD B	LU0100842615	926081	JB4F	FV	EUR	08:06:01	0	189,390
JB MULTIBD-EURO BOND A	LU0012197744	971969	JB4B	FV	EUR	08:06:00	0	124,900
JB MULTIBD-EURO BOND B	LU0012197660	971872	JB4A	FV	EUR	08:06:00	0	413,350
JB MULTIBD-GL.H.YLD BD B	LU0159158970	164226	XG3D	FV	EUR	08:06:02	0	194,640
JB MULTIBD-LOC.EM.BD A	LU0107851205	933784	XG3W	FV	EUR	08:06:01	0	81,950
JB MULTIBD-LOC.EM.BD B	LU0107852195	933785	XG3R	FV	EUR	08:06:01	0	222,130
JB MULTIBD-SWISS FRA.BD B	LU0012197405	971975	XF95	FV	EUR	08:06:00	0	179,950
JB MULTICASH-MON.MKT EO B	LU0032254962	971976	GQKA	FV	EUR	08:06:00	0	2058,200
JB MULTISTK-AFR.FOC.EO B	LU0303756539	A0MUVH	XG3I	FV	EUR	08:06:03	0	62,070
JB MULTISTK-EA.EU.F.A	LU0122455131	602225	J19M	FV	EUR	08:06:01	0	137,630
JB MULTISTK-EA.EU.F.B	LU0122455214	602226	J19L	FV	EUR	08:06:01	0	168,980
JB MULTISTK-EU.S.+M.C.S.A	LU0091371061	989016	J19N	FV	EUR	08:06:00	0	182,550
JB MULTISTK-EU.S.+M.C.S.B	LU0091370840	989017	J19G	FV	EUR	08:06:00	0	239,760
JB MULTISTK-EURO.FOC.A	LU0026740760	971983	J19J	FV	EUR	08:06:00	0	226,790
JB MULTISTK-EURO.FOC.B	LU0026740844	971984	J19K	FV	EUR	08:06:00	0	388,480
JB MULTISTK-EUOLA.VAL.A	LU0100915353	926082	J19C	FV	EUR	08:06:01	0	123,920
JB MULTISTK-EUOLA.VAL.B	LU0100915437	926083	J19D	FV	EUR	08:06:01	0	169,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JB MULTISTK-GERM.VAL.ST.A	LU0048167570	973019	J19E	FV	EUR	08:06:00	0	235,100
JB MULTISTK-GERM.VAL.ST.B	LU0048167497	973020	J19A	FV	EUR	08:06:00	0	353,460
JB MULTISTK-GERM.VAL.ST.C	LU0099390162	921837	J191	FV	EUR	08:06:01	0	397,530
JB MULTISTK-GL EQ.INC.A	LU0026742113	989594	J19T	FV	EUR	08:06:00	0	94,580
JB MULTISTK-GL EQ.INC.B	LU0026742386	989595	J19U	FV	EUR	08:06:00	0	117,250
JB MULTISTK-INFRASTR.EO A	LU0303757420	A0MUJQ	XG39	FV	EUR	08:06:03	0	96,510
JB MULTISTK-JAPAN ST.IN.B	LU0044849320	972686	XG36	FV	EUR	08:06:00	0	132,100
JB MULTISTK-SWISS STOCK B	LU0026741651	971986	XG31	FV	EUR	08:06:00	0	507,830
JB MULTISTK-US LEAD.ST.B	LU0026741222	971982	XG35	FV	EUR	08:06:00	0	484,960
JB MULTISTK-US VAL.STK B	LU0135056835	797940	XG33	FV	EUR	08:06:01	0	160,090
MULTIC.SW.+GL AM DT.AK.B	LU0074349449	986841	XE81	FV	EUR	08:06:01	0	272,670
MULTICO.-STR.BALA.EUR A	LU0099841511	921722	J36E	FV	EUR	08:06:01	0	111,780
MULTICO.-STR.BALA.EUR B	LU0099841354	921719	J36D	FV	EUR	08:06:01	0	152,810
MULTICO.-STR.GWTH A EO	LU0108180364	933902	J36G	FV	EUR	08:06:01	0	92,480
MULTICO.-STR.GWTH B EO	LU0108179945	933903	J36F	FV	EUR	08:06:01	0	114,730
MULTICO.-STR.GWTH B SF	LU0108178970	933901	XG3A	FV	EUR	08:06:01	0	83,050
MULTICO.-STR.INC.EUR A	LU0099840620	921726	J36C	FV	EUR	08:06:01	0	110,860
MULTICO.-STR.INC.EUR B	LU0099840034	921725	J36B	FV	EUR	08:06:01	0	159,260
MULTIP.-C.QUAL.USA EQ.B	LU0199670695	A0DKQ9	XG3P	FV	EUR	08:06:02	0	176,780
MULTIP.-KON.GLD EQ.BDL	LU0175576296	757324	OZWK	FV	EUR	08:06:02	0	66,230
MULTIP.-RO.SM.ENERGY BDL	LU0267919529	A0LB5C	XG3M	FV	EUR	08:06:03	0	19,750
MULTIP.-RO.SM.ENERGY BEO	LU0175571735	913257	OZWI	FV	EUR	08:06:02	0	20,110
MULTIP.-RO.SMART MAT.B	LU0175575991	A0BL6T	OZWJ	FV	EUR	08:06:02	0	175,900
MULTIP.-RO.SU.HEA.LB EO	LU0280770768	A0M2X7	XG3B	FV	EUR	08:06:03	0	177,910
MULTIP.-RO.SUST.WAT.BDL	LU0267923398	A0LB5K	XG3N	FV	EUR	08:06:03	0	237,590
MULTIP.-RO.SUST.WAT.BEO	LU0133061175	763763	OZWA	FV	EUR	08:06:01	0	244,870
SGKB L.-DANUBE TIGER EO B	LU0161742381	808387	3PT3	FV	EUR	08:06:01	0	201,080
GAM FUND MANAGEMENT LTD.								
GAM ST.CONT.EUROP. LS ACC	IE0033640933	593169	GAF8	FV	EUR	08:05:59	0	4,947
GAM ST.EUROPEAN EQ.DL ACC	IE0005616481	A0BLVC	GAFF	FV	EUR	08:05:59	0	21,200
GAM ST.JAPAN EQ. EO ACC	IE0003012535	972087	GAF2	FV	EUR	08:05:59	0	142,280
GAM ST.JAPAN EQ. EO INC	IE0003013947	972086	GAF7	FV	EUR	08:05:59	0	139,230
GAM STAR CHINA EQ.DL ACC.	IE00B1W3WR42	A0MW0K	GAF4	FV	EUR	08:05:59	0	20,190

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GAM INVESTMENT MANAGEMENT [SWITZERLAND] AG								
DWS(CH)-WLD EQ.SMA.INH. A	CH0003531974	974087	DFD1	FV	EUR	08:05:57	0	277,410
GAMAX MANAGEMENT AG								
GAMAX FDS-ASIA PAC.IN.A	LU0039296719	972194	G4MA	FV	EUR	08:06:00	0	15,340
GAMAX FDS-JUNIOR INH.A	LU0073103748	986703	G4MF	FV	EUR	08:06:00	0	13,180
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	58,630
GENERALI GELDM. EURO	DE0005317705	531770	GH5A	FV	EUR	08:05:57	0	60,430
GENERALI INVESTMENTS LUXEMBOURG S.A.								
GENER.KOMFORT-DYNA.EUROPA	LU0100847093	921702	G743	FV	EUR	08:06:01	0	64,050
GENERAL.KOMF.-DYNAM.GLOB.	LU0100847929	921705	G744	FV	EUR	08:06:12	0	61,500
GENERALI IN.-EO SH.TE.D X	LU0145485214	621817	G745	FV	EUR	08:06:02	0	122,470
GENERALI IN.-GERM.EQ.D C.	LU0346987596	A0NDUJ	G747	FV	EUR	08:06:03	0	121,860
GENERALI KOMFORT-BALANCE	LU0100842029	921700	G741	FV	EUR	08:06:01	0	69,140
GENERALI KOMFORT-WACHSTUM	LU0100846798	921701	G742	FV	EUR	08:06:01	0	67,540
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL								
G.S.FDS-N-11 EQ.P.BASE DL	LU0385344089	A0Q8NV	GS0L	FV	EUR	08:06:03	0	7,575
G.S.FDS-N-11 EQ.P.BASE DL	LU0385343941	A0Q8NU	GS0W	FV	EUR	08:06:03	0	7,575
G.S.FDS-N-11 EQ.P.EO E	LU0385345219	A0Q8N6	GSWZ	FV	EUR	08:06:03	0	9,985
G.S.FDS-N-11 EQ.P.EO OCS	LU0385344592	A0Q8NZ	GSWY	FV	EUR	08:06:03	0	10,330
G.SA.-G.+E.M.D.L.BASE ACC	LU0302282867	A0M9V9	GS0S	FV	EUR	08:06:03	0	8,715
G.SACHS F.-GL.S.C.C.B.CLD	LU0245329841	A0MKUS	GS0J	FV	EUR	08:06:02	0	14,330
G.SACHS F.-US EQ.BASE DL	LU0234587219	A0HMRM	GS09	FV	EUR	08:06:02	0	16,610
G.SACHS F.-US EQ.OCS EOHA	LU0433926036	A0X8Z1	GS0X	FV	EUR	08:06:03	0	20,050
G.SACHS FDS-ASIA PF USD	LU0050126431	973732	GSWF	FV	EUR	08:06:00	0	18,520
G.SACHS FDS-BRICS BA.DL A	LU0234580636	A0HMP4	GSWX	FV	EUR	08:06:02	0	11,360
G.SACHS FDS-BRICS BASE DL	LU0234577095	A0HMPZ	GSWS	FV	EUR	08:06:02	0	11,180
G.SACHS FDS-EUR.CO.EUR AC	LU0234681749	A0HNN0	GSWN	FV	EUR	08:06:02	0	15,370
G.SACHS FDS-EUR.COR.EUR A	LU0122972895	926136	GSW3	FV	EUR	08:06:01	0	12,480
G.SACHS FDS-EUR.CORE EUR	LU0102219945	926187	GSW4	FV	EUR	08:06:01	0	13,870
G.SACHS FDS-GL.H.Y.EUR HG	LU0094488615	989584	GSW6	FV	EUR	08:06:00	0	6,105
G.SACHS FDS-JAP.PF.SNA.DL	LU0094480398	989527	GSW9	FV	EUR	08:06:00	0	16,050
G.SACHS FDS-US COR.E.P DL	LU0065004045	986080	GSWK	FV	EUR	08:06:00	0	26,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
G.SACHS-ASIA PFT E EUR	LU0133264282	766536	GSWG	FV	EUR	08:06:01	0	21,200
G.SACHS-ASIA PTF A USD	LU0122971814	607933	GSWE	FV	EUR	08:06:01	0	22,550
G.SACHS-G.+E.M.BR.P	LU0083344555	987714	GSWJ	FV	EUR	08:06:00	0	24,910
G.SACHS-GR.+E.M.D.	LU0110449138	989327	GSWT	FV	EUR	08:06:01	0	12,450
G.SACHS-GR.+E.M.D.BA AC	LU0234573003	A0HNN4	GSW8	FV	EUR	08:06:02	0	17,280
G.SACHS-GR.+E.M.D.BEOHA	LU0262418394	A0M26D	GS0T	FV	EUR	08:06:02	0	15,180
G.SACHS-JAPAN PT.E A S.EO	LU0133264795	766541	GSWD	FV	EUR	08:06:01	0	10,860
G.SACHS-JAPAN PTF A SN.DL	LU0122976888	607935	GSWH	FV	EUR	08:06:01	0	11,640
GS FDS-BRICS PTF ACC EO	LU0248245358	A0JJ3U	GSWQ	FV	EUR	08:06:02	0	9,735
GS FDS-EUR.EQU.PARTN.A EO	LU0122973430	607941	GSW2	FV	EUR	08:06:01	0	11,940
GS FDS-EUR.EQU.PARTN.B EO	LU0068894848	986348	GSW5	FV	EUR	08:06:00	0	151,960
GS FDS-EUR.EQU.PARTN.BEOA	LU0234678521	A0HNPH	GSWM	FV	EUR	08:06:02	0	16,050
GS FDS-STR.GL.EQ.PTF USD	LU0040769829	973733	GSW1	FV	EUR	08:06:00	0	28,330
GS FD-US FOC.G.E.P.A USD	LU0122978157	607964	GSW0	FV	EUR	08:06:01	0	13,060
GS FD-US FOC.G.E.P.E EUR	LU0133264951	766543	GS0V	FV	EUR	08:06:01	0	20,300
GS FD-US FOC.G.E.P.USD	LU0102220448	926143	GSWP	FV	EUR	08:06:01	0	13,240
GS-INDIA EQUIT.BASE ACCDL	LU0333810181	A0QYZP	GS06	FV	EUR	08:06:03	0	15,090
GS-INDIA EQUITY E ACC EO	LU0333810850	A0QYZN	GS0Y	FV	EUR	08:06:03	0	22,730
GRIFFIN CAPITAL MANAGEMENT LTD.								
RENA.S.-REN.EAST.EUR.B	IE00B53RTW70	A0YFBX	GIQB	FV	EUR	08:05:59	0	74,790
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0H0QP	GIQC	FV	EUR	08:05:59	0	112,370
GS&P KAPITALANLAGEGESELLSCHAFT S.A.								
GS+ P FONDS EURO KONZEPT	LU0070000491	986387	TXIJ	FV	EUR	08:06:00	0	87,890
GS+P FDS DEUTSCHLAND AK.G	LU0068841302	986169	LQ7A	FV	EUR	08:06:00	0	159,840
GS+P FDS DEUTSCHLAND AK.R	LU0487180605	A0YDSN	LQ7K	FV	EUR	08:06:03	0	163,790
GS+P FDS FAMILY BUSINE.R	LU0179106983	593125	LQ7G	FV	EUR	08:06:02	0	135,220
GS+P FDS SCHWELLENLAEN.R	LU0077884368	987063	LQ7B	FV	EUR	08:06:00	0	76,330
GUTMANN KAPITALANLAGE AG								
GLOBAL EQU.VALUE SELECT T	AT0000A010J2	A0J3GE	G4ND	FV	EUR	08:05:56	0	86,740
H+A PRIME VAL.GROWTH EO A	AT0000803689	987852	G4NA	FV	EUR	08:05:56	0	134,620
H+A PRIME VALUES INC.A EO	AT0000973029	986054	G4NC	FV	EUR	08:05:56	0	143,940
GUTZWILLER FONDS MANAGEMENT AG								
GUTZWILLER ONE	CH0012453558	791617	W7J1	FV	EUR	08:05:57	0	265,240
HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH								
4Q-EUROPEAN VALUE FONDS	DE0009781989	978198	U2IS	FV	EUR	08:05:58	0	32,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	WXIY	FV	EUR	08:05:58	0	79,990
4Q-INCOME FONDS I	DE0009781997	978199	U2IT	FV	EUR	08:05:58	0	18,920
4Q-SMART POWER -EUR-	DE000A0RHHC8	A0RHHC	H61L	FV	EUR	08:05:58	0	46,310
4Q-VALUE FONDS	DE0009781633	978163	U2IX	FV	EUR	08:05:58	0	45,820
ANTEA INH.ANLAGEAKTIEN R	DE000ANTE1A3	ANTE1A	ANTE	FV	EUR	08:05:58	0	83,510
ARAMEA BALANCED CONVERTI.	DE000A0M2JF6	A0M2JF	H61J	FV	EUR	08:05:58	0	58,870
ARAMEA RENDITE PLUS	DE000A0NEKQ8	A0NEKQ	HJ33	FV	EUR	08:05:58	0	175,720
ARTUS EUR.CORE SAT.S.HIF	DE000A0M2H13	A0M2H1	HJ3T	FV	EUR	08:05:58	0	54,880
ARTUS MITTELST.-RE.HI FDS	DE000A0RHHB0	A0RHHB	HJ3B	FV	EUR	08:05:58	0	41,430
ARTUS WELT COR.SAT.STR HI	DE0005321434	532143	HJ3W	FV	EUR	08:05:57	0	52,280
C-QUAD.ART.TOT.R.F.A(EUR)	DE000A0YJMJ5	A0YJMJ	HJ37	FV	EUR	08:05:58	0	112,540
C-QUAD.ART.TOT.R.F.T(EUR)	DE000A0YJMN7	A0YJMN	H61E	FV	EUR	08:05:58	0	110,000
D+R BEST-OF-TWO OPTIMIX	DE0005321301	532130	HJ36	FV	EUR	08:05:57	0	125,410
D+R BEST-OF-TWO WACHSTUM	DE0005321327	532132	HJ30	FV	EUR	08:05:57	0	122,090
HANSAACCURA CLASS A	DE0009766204	976620	HJ3G	FV	EUR	08:05:57	0	61,750
HANSABALANCE CLASS A	DE0009799718	979971	HJ3N	FV	EUR	08:05:58	0	71,690
HANSACENTRO CLASS A	DE0009799742	979974	HJ3R	FV	EUR	08:05:58	0	65,460
HANSADYNAMIC CLASS A	DE0009799759	979975	HJ3S	FV	EUR	08:05:58	0	53,700
HANSAERTRAG	DE0009766238	976623	HJ3H	FV	EUR	08:05:57	0	30,090
HANSAEUROPA	DE0008479155	847915	HJ3F	FV	EUR	08:05:57	0	47,450
HANSAGELDMARKT	DE0009766212	976621	HJ3Y	FV	EUR	08:05:57	0	50,150
HANSAGOLD EUR-KLASSE	DE000A0RHG75	A0RHG7	H61K	FV	EUR	08:05:58	0	46,950
HANSAGOLD USD-KLASSE	DE000A0NEKK1	A0NEKK	H61G	FV	EUR	08:05:58	0	50,450
HANSAINTERNATIONAL CL. A	DE0008479080	847908	HJ3X	FV	EUR	08:05:57	0	19,790
HANSARENTA	DE0008479015	847901	HJ3Z	FV	EUR	08:05:57	0	24,660
HANSASECUR	DE0008479023	847902	HJ3E	FV	EUR	08:05:57	0	39,360
HANSASMAR.SELECT(CLASS-A)	DE000A1H44U9	A1H44U	H61A	FV	EUR	08:05:58	0	90,460
HANSAWERTE USD-KLASSE	DE000A0RHG59	A0RHG5	H61S	FV	EUR	08:05:58	0	27,990
HANSAZINS	DE0008479098	847909	HJ3A	FV	EUR	08:05:57	0	24,630
HI TOPSELECT D	DE0009817726	981772	HJ3V	FV	EUR	08:05:58	0	54,710
HI TOPSELECT W	DE0009817718	981771	HJ3U	FV	EUR	08:05:58	0	63,100
HIPPOKRAT	DE0009792283	979228	NQ6R	FV	EUR	08:05:58	0	64,460
IAC-AKTIEN GLOBAL	DE000A0M2JB5	A0M2JB	H61N	FV	EUR	08:05:58	0	65,900
INPRIMO RENTENWACHSTUM	DE000A0F5HA3	A0F5HA	GIUZ	FV	EUR	08:05:58	0	101,560

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KONZEPT PRIVAT	DE0009766915	976691	HJ3J	FV	EUR	08:05:58	0	46,940
KONZEPT PRO-SELECT P	DE0009780544	978054	HJ3M	FV	EUR	08:05:58	0	25,290
RUECKLAGENFONDS A	DE000A1JRP97	A1JRP9	H61C	FV	EUR	08:05:58	0	49,390
TOP DEFENSIV PLUS	DE000A0YJMH9	A0YJMH	H61V	FV	EUR	08:05:58	0	59,730
TOP-INVESTORS GLOBAL	DE000A0M2JC3	A0M2JC	H611	FV	EUR	08:05:58	0	60,580
VAB STRATEGIE BASIS	DE000A0M6MQ8	A0M6MQ	H612	FV	EUR	08:05:58	0	50,970
VAB STRATEGIE SELECT	DE000A0M6MP0	A0M6MP	HJ38	FV	EUR	08:05:58	0	42,250
HANSAINVEST LUX S.A.								
HANSAINVEST L.U.-INTERBD	LU0012050133	971151	HV3B	FV	EUR	08:06:00	0	94,490
HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.								
CTV-STRATEG.HAIG RE.DEF.A	LU0316657369	HAFX0A	WZD7	FV	EUR	08:06:03	0	26,980
GLOBAL OPP.HAIG-WRLD.SE.B	LU0288319352	A0MLJP	WZDB	FV	EUR	08:06:03	0	164,450
H+A AKTIEN SM.CAP EMU A	LU0100177772	921694	HLXP	FV	EUR	08:06:01	0	62,300
H+A AKTIEN SM.CAP EMU B	LU0100177426	921695	HLX7	FV	EUR	08:06:01	0	93,940
H+A UNTERN.FDS EUR. A	LU0395356370	HAFX3P	HLXQ	FV	EUR	08:06:03	0	230,220
H+A UNTERN.FDS EUR. B	LU0294540942	A0MNUN	H2SJ	FV	EUR	08:06:03	0	121,090
HAIG GL CONCEPT FDS INH.B	LU0108117911	933804	RIXC	FV	EUR	08:06:01	0	2,060
HAIG MB MAX VALUE B	LU0121803570	592347	RIXD	FV	EUR	08:06:01	0	146,590
HAIG SELECT FORMEL 50 B	LU0090344390	988699	HLX3	FV	EUR	08:06:00	0	75,610
LACUNA-BB ADAM.AS.PA.H.P	LU0247050130	A0JEKR	WZFP	FV	EUR	08:06:02	0	217,420
LACUNA-BB ADAM.GL.HEAL.P	LU1011973440	A1XBPD	UPK3	FV	EUR	08:06:04	0	398,460
PATRIARCH-SELECT CHANCE B	LU0250688156	A0JKXY	HLXY	FV	EUR	08:06:02	0	13,170
PROMETHEUS-GL TRENDRUNNER	LU0261234297	A0KEBB	RPFF	FV	EUR	08:06:03	0	10,440
TU.TRYCON BA.I.HA.B N.INS	LU0451958135	HAFX28	HLXD	FV	EUR	08:06:03	0	109,040
VCH EXPERT-NATURAL RES B	LU0184391075	A0BL7N	H2SF	FV	EUR	08:06:12	0	7,450
HENDERSON MANAGEMENT S.A.								
H.HOR.FD-EO CORP.BD A ACC	LU0451950314	A0YB5H	HZ5V	FV	EUR	08:06:03	0	145,400
H.HOR.FD-EO CORP.BD A DIS	LU0451950405	A0YB5J	HZ5U	FV	EUR	08:06:03	0	126,330
HEN.GAR.-CONT.EURO.B EO A	LU0135928298	798227	FGVB	FV	EUR	08:06:01	0	8,600
HEN.GAR.-CONT.EURO.R DL A	LU0150924321	A0DM75	FGV8	FV	EUR	08:06:02	0	12,620
HEN.GAR.-CONT.EURO.R EO A	LU0201071890	A0DLKB	FGVH	FV	EUR	08:06:02	0	9,485
HEN.GAR.-CONT.EURO.R EO D	LU0210855028	A0DQTL	FGVV	FV	EUR	08:06:02	0	8,485
HEN.GAR.-EMERG.MKTS R ADL	LU0201073169	A0DM8A	FGVW	FV	EUR	08:06:02	0	13,200
HEN.GAR.-EMERG.MKTS R AEO	LU0113993801	625958	FGVI	FV	EUR	08:29:16	0	10,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HEN.GAR.-LATIN AMER.BEOA	LU0200081056	A0DME2	FGVX	FV	EUR	08:06:02	0	11,010
HEN.GAR.-LATIN AMER.RDLA	LU0200081304	A0DNE3	FGVZ	FV	EUR	08:06:02	0	8,130
HEN.GAR.-LATIN AMER.REOA	LU0200080918	A0DLD4	FGV1	FV	EUR	08:06:02	0	11,630
HEN.GAR.-P.EUR.SM.CO.REOA	LU0201078713	A0DNFA	FGVR	FV	EUR	08:06:02	0	12,010
HEN.GAR.-P.EUR.SM.CO.REOD	LU0210856778	A0DQTW	G05B	FV	EUR	08:06:02	0	11,550
HEN.GAR.-PAN EURO.R A EO	LU0201075453	A0DNE8	FGVM	FV	EUR	08:06:02	0	5,965
HEN.GAR.-UK ABS.RET.RLSA	LU0200083342	A0DNFC	FGVQ	FV	EUR	08:06:02	0	3,989
HEND.HOR.-AS.DIV.I.A A.DL	LU0264606111	A0LA7R	HZ5M	FV	EUR	08:06:02	0	14,640
HEND.HOR.-AS.DIV.I.A3 DDL	LU0264605907	A0LA7Q	HZ5X	FV	EUR	08:06:02	0	8,720
HEND.HOR.FD-EUR.GR.RDISEO	LU0504465815	A1CZNK	HZ5P	FV	EUR	08:06:03	0	15,880
HEND.HOR.-PAN EUR.A.AA.EO	LU0264597617	A0LA5Z	HZ5T	FV	EUR	08:06:02	0	15,330
HEND.HOR.-PAN EUR.A.AD.EO	LU0264597450	A0LA5Y	HZ5C	FV	EUR	08:06:02	0	15,290
HEND.HOR.-PAN EUR.E.A2 A	LU0138821268	982670	HZ5B	FV	EUR	08:06:12	0	27,310
HEND.HOR.-PAN EUR.EQ. A1D	LU0209157733	A0DPTY	HZ5L	FV	EUR	08:06:02	0	25,240
HEND.HORIZ.-A.PAC.P.EQ.AA	LU0229494975	A0F6DP	HZ50	FV	EUR	08:06:02	0	13,750
HEND.HORIZ.-ASI.GWT.A2ACC	LU0011890851	972769	HZ5D	FV	EUR	08:06:00	0	77,220
HEND.HORIZ.EUROLAN.A2 ACC	LU0011889846	989226	HZ5A	FV	EUR	08:06:00	0	43,210
HEND.HORIZ.-GL.PPTY E.A1D	LU0209137206	A0DPM2	HZ5Y	FV	EUR	08:06:02	0	14,260
HEND.HORIZ.GL.TECH.A2 ACC	LU0070992663	989234	HZ5I	FV	EUR	08:06:00	0	48,040
HEND.HORIZ.JP.SM.CO.A2ACC	LU0011890265	972768	HZ5E	FV	EUR	08:06:00	0	39,310
HEND.HORIZ.-PAN E.PR.A2 A	LU0088927925	989232	HZ5Z	FV	EUR	08:06:01	0	41,260
HEND.HORIZ.-US GWTH A2ACC	LU0138820294	982674	HZ5K	FV	EUR	08:06:01	0	18,210
HEND.HORIZ.-JAP.OPPS A2ADL	LU0011889929	989227	HZ5F	FV	EUR	08:06:00	0	12,390
HSBC INVESTMENT FUNDS [LUXEMBURG] S.A.								
HSBC GIF-A.JP EQ.S.C.A C	LU0164939612	120873	JM5P	FV	EUR	08:06:01	0	47,500
HSBC GIF-A.JP EQ.S.C.A D	LU0082770016	988048	JSGD	FV	EUR	08:06:00	0	43,860
HSBC GIF-A.PA.E.JP.EQ.A C	LU0197773160	A0DPVD	JM5L	FV	EUR	08:06:02	0	16,610
HSBC GIF-A.PA.E.JP.EQ.A D	LU0197773673	A0DP5K	JM5M	FV	EUR	08:06:02	0	12,950
HSBC GIF-ASIA E.J.A C	LU0165289439	263205	JSGB	FV	EUR	08:06:01	0	42,580
HSBC GIF-ASIA E.J.A C.HEO	LU0212851702	A0EAGX	JM5Q	FV	EUR	08:06:02	0	14,730
HSBC GIF-ASIA E.J.A D	LU0043850808	973762	JSGE	FV	EUR	08:06:00	0	37,870
HSBC GIF-ASIA E.J.A D.HEO	LU0212851884	A0EAGY	JM5N	FV	EUR	08:06:02	0	13,870
HSBC GIF-ASIA E.J.E C	LU0164849209	263207	XU8G	FV	EUR	08:06:01	0	38,260
HSBC GIF-ASIA E.J.E D	LU0118316214	A0DJ8L	XU8J	FV	EUR	08:06:01	0	37,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC GIF-BRAZIL EQUITY AC	LU0196696453	A0DJ0P	JM5C	FV	EUR	08:06:02	0	10,300
HSBC GIF-BRAZIL EQUITY AD	LU0196696701	A0DNSL	JM5K	FV	EUR	08:06:02	0	9,700
HSBC GIF-BRIC EQU.A C	LU0449509016	A0YG0J	XU8E	FV	EUR	08:06:03	0	14,000
HSBC GIF-BRIC EQU.A D	LU0449509289	A0YG0K	JHS1	FV	EUR	08:06:03	0	13,220
HSBC GIF-BRIC EQU.M2 C	LU0214875030	A0D85R	JSG2	FV	EUR	08:06:02	0	14,600
HSBC GIF-BRIC EQU.M2 D	LU0214875626	A0D85S	JHSJ	FV	EUR	08:06:02	0	13,470
HSBC GIF-BRIC MKTS EQ.A C	LU0254981946	A0J3PB	XU81	FV	EUR	08:06:02	0	9,590
HSBC GIF-BRIC MKTS EQ.A D	LU0254982241	A0J3PA	XU82	FV	EUR	08:06:02	0	9,105
HSBC GIF-CHIN.EQU.INH.A C	LU0164865239	263211	JM5U	FV	EUR	08:06:01	0	74,400
HSBC GIF-CHIN.EQU.INH.A D	LU0039217434	972629	JHSB	FV	EUR	08:06:00	0	70,010
HSBC GIF-E.SC.I.GL E.A C	LU0164941436	120169	JM54	FV	EUR	08:06:01	0	28,290
HSBC GIF-E.SC.I.GL E.A D	LU0039216626	974462	JSGX	FV	EUR	08:06:00	0	27,520
HSBC GIF-E.SC.I.JAP.E.AC	LU0164882085	260625	JM5B	FV	EUR	08:06:01	0	58,670
HSBC GIF-E.SC.I.JAP.E.AD	LU0149724121	255452	JM5E	FV	EUR	08:06:02	0	8,515
HSBC GIF-E.SC.I.JAP.E.PD	LU0011818076	973761	XU85	FV	EUR	08:06:00	0	8,945
HSBC GIF-E.SC.I.US.E.A C	LU0164902453	263243	JHSZ	FV	EUR	08:06:01	0	28,590
HSBC GIF-E.SC.I.US.E.A D	LU0149725797	260626	JSGR	FV	EUR	08:06:02	0	32,010
HSBC GIF-E.SC.I.US.E.AH C	LU0166156926	120192	JHSY	FV	EUR	08:06:01	0	25,780
HSBC GIF-E.SC.I.US.E.P D	LU0011818662	974464	XU87	FV	EUR	08:06:00	0	33,420
HSBC GIF-EO CRED.BD A C	LU0165124784	120452	JHSR	FV	EUR	08:06:01	0	25,570
HSBC GIF-EO CRED.BD A D	LU0165124867	120454	JSGM	FV	EUR	08:06:01	0	17,140
HSBC GIF-EO RES. A C	LU0165130674	120180	JM5Y	FV	EUR	08:06:01	0	17,360
HSBC GIF-EO RES. A D	LU0165130591	120866	JM5Z	FV	EUR	08:06:01	0	15,460
HSBC GIF-EOL.EQ.S.E.E.A C	LU0165073775	120193	JSGJ	FV	EUR	08:06:01	0	64,930
HSBC GIF-EOL.EQ.S.E.E.A D	LU0165073858	120194	JHS7	FV	EUR	08:06:01	0	62,240
HSBC GIF-EURO BOND A C	LU0165129312	120858	JSGP	FV	EUR	08:06:01	0	26,160
HSBC GIF-EURO BOND A D	LU0165129403	120859	JHS8	FV	EUR	08:06:01	0	19,650
HSBC GIF-EURO HGH YLD A C	LU0165128348	120850	JHSQ	FV	EUR	08:06:01	0	37,890
HSBC GIF-EURO HGH YLD A D	LU0165128421	120851	JSGN	FV	EUR	08:06:01	0	21,830
HSBC GIF-EUROL.GWTH M1 C.	LU0213956849	A0EADC	JM57	FV	EUR	08:06:02	0	14,930
HSBC GIF-EUROL.GWTH M1 D.	LU0213957060	A0EADD	JM5A	FV	EUR	08:06:02	0	13,120
HSBC GIF-EUROLAND EQ.A C	LU0165074666	120204	JM5F	FV	EUR	08:06:01	0	36,870
HSBC GIF-EUROLAND EQ.A D	LU0165074740	120205	JSGK	FV	EUR	08:06:01	0	33,100
HSBC GIF-EUROP.EQ.A C	LU0164906959	257158	JHSU	FV	EUR	08:06:01	0	46,040

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSBC GIF-EUROP.EQ.A D	LU0149719808	260621	JHSD	FV	EUR	08:06:02	0	40,820
HSBC GIF-EUROP.EQ.P D	LU0047473722	973763	JHSA	FV	EUR	08:06:00	0	40,350
HSBC GIF-GL E.M.E.A C	LU0164872284	263222	JM53	FV	EUR	08:06:01	0	11,100
HSBC GIF-GL E.M.E.A D	LU0054450605	986463	JSGZ	FV	EUR	08:06:00	0	10,360
HSBC GIF-GL E.M.EQ.P CAP	LU0449515922	A0YEMF	XU8H	FV	EUR	08:06:03	0	7,730
HSBC GIF-GL E.M.EQ.P DIS	LU0449516144	A0YEMG	XU8I	FV	EUR	08:06:03	0	7,120
HSBC GIF-GL.EM.M.L.D.ACAP	LU0234585437	A0MU2P	XU8S	FV	EUR	08:06:02	0	10,780
HSBC GIF-GL.EM.M.L.D.ADIS	LU0234592995	A0MU2Q	XU8T	FV	EUR	08:06:02	0	8,595
HSBC GIF-GLOBAL BOND A C	LU0165191387	120418	JHSP	FV	EUR	08:06:01	0	15,380
HSBC GIF-GLOBAL BOND A D	LU0039216972	974465	JSGY	FV	EUR	08:06:00	0	12,150
HSBC GIF-HK EQU. A D	LU0149721374	260624	JSGQ	FV	EUR	08:06:02	0	98,170
HSBC GIF-HK EQU. P D	LU0011817854	974461	JSG1	FV	EUR	08:06:00	0	96,820
HSBC GIF-HK EQU.A C	LU0164880469	263227	JM58	FV	EUR	08:06:01	0	111,430
HSBC GIF-IND.EQU. A C	LU0164881194	263233	JM59	FV	EUR	08:06:01	0	134,990
HSBC GIF-IND.EQU. A D	LU0066902890	974873	JHSC	FV	EUR	08:06:00	0	133,130
HSBC GIF-IND.EQU. E C	LU0164858028	263234	XU8F	FV	EUR	08:06:01	0	126,670
HSBC GIF-KOREAN EQ. A C	LU0223212266	A0ER9J	JM5H	FV	EUR	08:06:02	0	11,010
HSBC GIF-KOREAN EQ. A D	LU0223212779	A0ER9K	JM5D	FV	EUR	08:06:02	0	11,010
HSBC GIF-LAT.AMER.EQ.A C	LU0449511426	A0YC0F	XU8K	FV	EUR	08:06:03	0	8,285
HSBC GIF-LAT.AMER.EQ.A D	LU0449511939	A0YC0G	XU8U	FV	EUR	08:06:03	0	8,010
HSBC GIF-LAT.AMER.EQ.M1 D	LU0254986077	A0J3HS	XU8A	FV	EUR	08:06:02	0	8,010
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK	XU8P	FV	EUR	08:06:03	0	3,417
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL	XU8R	FV	EUR	08:06:03	0	3,268
HSBC GIF-SING.EQU.A D	LU0149724634	260628	JSGS	FV	EUR	08:06:02	0	26,360
HSBC GIF-SINGAPORE E.A C	LU0164908906	120412	JHSS	FV	EUR	08:06:01	0	32,990
HSBC GIF-THAI EQUITY A C.	LU0210636733	A0D8GA	JM5J	FV	EUR	08:06:12	0	13,100
HSBC GIF-THAI EQUITY A D.	LU0210637038	A0D8GB	JHS5	FV	EUR	08:06:12	0	10,970
HSBC GIF-TURKEY EQUI.A C	LU0213961682	A0D9FL	XU8L	FV	EUR	08:06:02	0	20,230
HSBC GIF-TURKEY EQUI.A D	LU0213961765	A0D9FM	XU89	FV	EUR	08:06:02	0	15,200
HSBC GIF-UK EQU. A C	LU0164913815	260916	JHS3	FV	EUR	08:06:01	0	48,920
HSBC GIF-UK EQU. A D	LU0156331158	813957	JHS4	FV	EUR	08:06:01	0	39,590
HSBC GIF-USD BD A C	LU0165076018	120174	JHSK	FV	EUR	08:06:01	0	14,340
HSBC GIF-USD BD A D	LU0149734781	260630	JSGT	FV	EUR	08:06:02	0	9,775

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IFM INDEPENDENT FUND MANAGEMENT AG								
PI GLOBAL VALUE FD EO-P	LI0034492384	A0NE9G	2IMB	FV	EUR	08:06:00	0	188,870
INTERNATIONAL FUND MANAGEMENT S.A.								
LBBW BALANCE CR20 INH.	LU0097711666	989698	IFUD	FV	EUR	08:06:00	0	43,500
LBBW BALANCE CR40INH.	LU0097712045	989699	IFUB	FV	EUR	08:06:00	0	46,730
LBBW BALANCE CR75 INH.	LU0097712474	989700	IFUA	FV	EUR	08:06:00	0	52,040
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH								
APO EUROPEAN EQUITIES	DE000A1H56E7	A1H56E	WXHB	FV	EUR	08:05:58	0	62,300
APO FORTE INKA	DE0005324313	532431	WXH2	FV	EUR	08:06:12	0	55,040
APO MEDICAL BALANCE R	DE000A117YJ3	A117YJ	WXHG	FV	EUR	08:05:58	0	49,580
APO MEZZO INKA	DE0005324305	532430	WXH1	FV	EUR	08:05:57	0	61,040
APO PIANO INKA	DE0005324297	532429	IUK7	FV	EUR	08:05:57	0	63,840
APO RENDITE PLUS INKA	DE0007939886	793988	IUK8	FV	EUR	08:05:57	0	45,500
APO VARIO ZINS PLUS	DE0005324222	532422	IUK1	FV	EUR	08:05:57	0	50,980
EASYFOLIO 30	DE000EASY306	EASY30	EAS3	FV	EUR	08:05:58	0	108,100
EASYFOLIO 50	DE000EASY504	EASY50	EAS5	FV	EUR	08:05:58	0	111,070
EASYFOLIO 70	DE000EASY702	EASY70	EAS7	FV	EUR	08:05:59	0	111,330
FLOSSB.V.STORCH FUNDAME.P	DE000A1JMPZ7	A1JMPZ	WXHC	FV	EUR	08:05:58	0	154,360
FLOSSB.V.STORCH FUNDAMENT	DE000A0HGMH0	A0HGMH	IUKU	FV	EUR	08:05:58	0	206,650
GOTHAER EURO-RENT	DE0008471095	847109	CXWK	FV	EUR	08:05:57	0	60,840
HSBC TR.CORP.BDS EUR.MC	DE0005152003	515200	IUK3	FV	EUR	08:05:57	0	56,460
HSBC TR.MULTI MARK.SEL.MD	DE000A0RAD67	A0RAD6	WXH0	FV	EUR	08:05:58	0	56,230
HSBC TRIN.DISC.STRUKTU.AC	DE000A0JDCK8	A0JDCK	IUKR	FV	EUR	08:05:58	0	63,660
HSBC TRINK.SECTOR ROTATI.	DE0009756825	975682	IUKC	FV	EUR	08:05:57	0	100,460
HSBC TRINKAUS GERM.EQUITY	DE0008489808	848980	IUKD	FV	EUR	08:05:57	0	179,690
HSBC TRINKAUS KURZLAEUFER	DE0005324552	532455	IUKB	FV	EUR	08:05:57	0	47,530
INKA RENDITE STRATEG.PLUS	DE000A0JDP86	A0JDP8	WXH7	FV	EUR	08:05:58	0	1063,910
KEPLER LINGOHR GL.EQU.MC	DE000A0JDCH4	A0JDCH	WXH4	FV	EUR	08:05:58	0	54,390
LAPLACE EUROLAND EQUITY	DE000A0HGMJ6	A0HGMJ	WXH5	FV	EUR	08:05:58	0	72,630
INVESCO GLOBAL ASSET MANAGEMENT LTD.								
IFS 1-INV. ASEAN EQ.FD.A	IE0003702317	972231	IUVH	FV	EUR	08:05:59	0	79,070
IFS 1-INVESCO JAPAN.EQ. A	IE0000939706	972452	IUVA	FV	EUR	08:05:59	0	17,510
IFS 1-INVESCO PACIF.EQ. A	IE0003600388	972247	IUV9	FV	EUR	08:05:59	0	42,850
IFS 2-INVESCO GL HI.INC.A	IE0003561788	973168	IUVJ	FV	EUR	08:05:59	0	10,810

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
IFS 3-INVESCO GL TECHN. A	IE0003707928	972459	IUV4	FV	EUR	08:05:59	0	14,550
IFS 3-INVESCO GL TECHN. C	IE0003708009	972460	IUVM	FV	EUR	08:05:59	0	16,130
IFS 5-INVESCO EM.MK.EQ. A	IE0003600727	972249	IUVE	FV	EUR	08:05:59	0	31,490
IFS 5-INVESCO KOREAN EQ.A	IE0003842543	986695	IUVD	FV	EUR	08:05:59	0	29,240
IFS 5-INVESCO PRC EQ.FD.A	IE0003583568	974759	IUV6	FV	EUR	08:05:59	0	46,060
IFS 5-INVESCO PRC EQ.FD.C	IE0003583675	974760	IUVL	FV	EUR	08:05:59	0	50,300
IFS2-INVESCO BD A	IE0003702192	972235	IUV5	FV	EUR	08:05:59	0	24,740
IFS2-INVESCO EM.MKTS BD A	IE0001673817	564721	IUVK	FV	EUR	08:05:59	0	18,790
IFS3-INVESCO GL HEAL.C. A	IE0003824293	973547	IUV2	FV	EUR	08:05:59	0	116,900
IFS3-INVESCO GL HEAL.C. C	IE0003824301	973548	IUV3	FV	EUR	08:05:59	0	131,150
IFS4-INV.CONT.E.SM.CP.E.A	IE0003708116	972448	IUV7	FV	EUR	08:05:59	0	183,500
IFS4-INVESCO GL SM.C.EQ.A	IE0003594896	987084	OXSA	FV	EUR	08:05:59	0	107,960
IFS-INVESCO ASIAN EQ. A	IE0030381945	986589	IUVB	FV	EUR	08:05:59	0	5,570
IFS-INVESCO CONT.EUR.EQ.A	IE0030382133	A0BL7Y	IUV8	FV	EUR	08:05:59	0	8,635
IFS-INVESCO GL RE.E.A USD	IE00B0H1QD09	A0JD6T	IUV1	FV	EUR	08:05:59	0	10,820
IFS-INVESCO JAPAN.EQ.CO.A	IE0030382570	749777	IUVG	FV	EUR	08:05:59	0	1,668
IFS-INVESCO UK EQUITY A	IE0030382794	791605	VUB1	FV	EUR	08:05:59	0	10,670
INVESCO MANAGEMENT S.A.								
INV.FDS-GL.EQ.INC.A DL C	LU0607513230	A1JDBL	IU1E	FV	EUR	08:06:03	0	52,980
INV.FDS-GL.EQ.INC.C DL C	LU0607513404	A1JDBM	IU1B	FV	EUR	08:06:03	0	60,150
INV.FDS-I.GL CONS.FD EO A	LU0166421692	260856	IUGK	FV	EUR	08:06:01	0	11,930
INV.FDS-INV.EURO BD A	LU0066341099	986051	IUGD	FV	EUR	08:06:00	0	7,120
INVESCO A.M.-S.CR.A	LU0102737144	933797	IUGC	FV	EUR	08:06:01	0	2,869
INVESCO ASIA OPPORT.EQ.A	LU0075112721	986881	IUGM	FV	EUR	08:06:01	0	90,850
INVESCO ASIAN IN.A.A.EOHD	LU0482497285	A1CV2G	IUG2	FV	EUR	08:06:03	0	9,055
INVESCO ASIAN INF. A ACC.	LU0243955886	A0JKJC	IUGS	FV	EUR	08:06:02	0	11,980
INVESCO C.EUR.CORP.BD A A	LU0243957825	A0J20H	IUGZ	FV	EUR	08:06:02	0	16,940
INVESCO EMERGING EUROPE A	LU0028120375	973790	IUGP	FV	EUR	08:06:00	0	6,820
INVESCO ENERGY FUND A	LU0123357419	658697	IUGN	FV	EUR	08:06:01	0	14,890
INVESCO EURO RESERVE FD.A	LU0102737730	933799	IUGF	FV	EUR	08:06:01	0	322,180
INVESCO EUROP.GWTH EQU.A	LU0194779913	A0B6Q9	IUGR	FV	EUR	08:06:02	0	24,470
INVESCO GL. STR. EQU. A D	LU0267984937	A0LELN	IUGT	FV	EUR	08:06:03	0	42,240
INVESCO GLOBAL LEISURE A	LU0052864419	974035	IUGI	FV	EUR	08:06:00	0	32,720
INVESCO GR.CHINA E.AEOHD	LU0482497798	A1CV2L	IUG4	FV	EUR	08:06:03	0	30,630

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
INVESCO GREATER CHINA E.A	LU0048816135	973792	IUGH	FV	EUR	08:06:00	0	39,400
INVESCO PAN E.EQTY A D DL	LU0334858593	A0QZZQ	IUG7	FV	EUR	08:06:03	0	17,120
INVESCO PAN E.S.CAP AD DL	LU0334858676	A0QZZR	IU1A	FV	EUR	08:06:03	0	22,880
INVESCO PAN EU.EQU.A(DIS)	LU0267985231	A0LHL2	IUG0	FV	EUR	08:06:03	0	16,850
INVESCO PAN EUR.SM.CAP A	LU0028119013	973789	IUGB	FV	EUR	08:06:00	0	23,110
INVESCO PAN EUR.STR.EQ.AD	LU0482499141	A1CV21	IUG8	FV	EUR	08:06:03	0	16,240
INVESCO PAN EUR.STR.EQU.A	LU0119750205	796421	IUGL	FV	EUR	08:06:01	0	17,100
						11:25:52	60	16,950
						12:46:54	110	16,910
INVESCO PAN EUR.STR.EQU.C	LU0119753134	796422	IUGY	FV	EUR	08:06:01	0	18,590
INVESCO PAN EUROP.EQU. A	LU0028118809	973788	IUGA	FV	EUR	08:06:00	0	18,730
INVESCO PAN EUROP.EQU. C	LU0100598282	987593	IUG9	FV	EUR	08:06:01	0	20,470
INVESCO PAN.EU.H.INC.AADE	LU0794790716	A1JZ9V	IU1H	FV	EUR	08:06:04	0	13,360
INVESCO PAN.EUR.HGH INC.A	LU0243957239	A0J20D	IUGU	FV	EUR	08:06:02	0	19,560
INVESCO PAN.EUR.HGH INC.D	LU0243957312	A0J20E	IUGV	FV	EUR	08:06:02	0	13,750
INVESCO UK GRADE BD A D.	LU0267985660	A0LELM	IUGW	FV	EUR	08:06:03	0	1,325
INVESCO US STRUCTURED E.A	LU0149503202	692197	IUGJ	FV	EUR	08:06:02	0	18,960
INVESCO USD RESERVE FD A	LU0028121183	973787	IUGE	FV	EUR	08:06:00	0	80,860
INVESCO-AS.CON.DEM.ACEOHD	LU0482497442	A1CV2J	IU1F	FV	EUR	08:06:03	0	8,820
INVESCO-AS.CON.DEM.ADSADL	LU0334857199	A0NJXJ	IUGQ	FV	EUR	08:06:03	0	11,180
INVESCO-AS.CONS.DEM.AC DL	LU0334857355	A0NJXK	IUG6	FV	EUR	08:06:03	0	11,520
INVESCO-BL.-RSK AL.AA EO	LU0432616737	A0N9Z0	IU1D	FV	EUR	08:06:03	0	14,430
INVESCO-BL.-RSK AL.AD.EO	LU0482498176	A1CV2R	IU1C	FV	EUR	08:06:03	0	14,480
INVESCO-INV.INDIA EQ. A D	LU0267983889	A0LF47	IUGX	FV	EUR	08:06:03	0	47,480
INVESTEC ASSET MANAGEMENT LTD.								
INV.SR.II-GL.S.EQ.A.N.ALS	GB0031141806	A0B72F	IFN1	FV	EUR	08:05:59	0	8,415
IPCONCEPT [LUXEMBURG] S.A.								
APO MEDICAL OPPORTUNITIES	LU0220663669	A0EQ6Y	WZFA	FV	EUR	08:06:02	0	126,010
BPM-GLOBAL INCOME FD R EO	LU0912686986	A1T8AW	WZFG	FV	EUR	08:06:04	0	86,780
BS BEST STR.UL-TR.+VAL.EO	LU0288759672	A0MLQE	WZF2	FV	EUR	08:06:03	0	88,100
CVT EUROPA ABSOLUTE SEL.P	LU0168270881	136705	AFEE	FV	EUR	08:06:01	0	91,710
FDS DIRECT-SKYL.DYNAM. A	LU0100002038	921622	FDI2	FV	EUR	08:06:01	0	150,890
FONDSSEL.SMR-SAUR.GL IN.A	LU0115579376	940641	D5Y1	FV	EUR	08:06:01	0	14,620
ISTANBUL EQUITY FUND	LU0093368008	989402	UPKV	FV	EUR	08:06:00	0	74,730
ME FONDS-PERGAMON FONDS A	LU0179077945	593117	WZF7	FV	EUR	08:06:02	0	490,330

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ME FONDS-SPECIAL VALUES	LU0150613833	663307	WZF6	FV	EUR	08:06:02	0	2226,720
MULTIADVISOR-ESPRIT A	LU0090303289	988634	3SP7	FV	EUR	08:06:00	0	123,660
OEKO-AKTIONFONDS INH.	LU0037079380	971682	LXF6	FV	EUR	08:06:00	0	142,420
PHAIDROS FDS-BALANCED A	LU0295585748	A0MN91	K9DB	FV	EUR	08:06:03	0	136,140
PRIMA-GL CHALLENGES A	LU0254565053	A0JMLV	WYF2	FV	EUR	08:06:02	0	133,880
PRIMA-GL WERTE A	LU0215933978	A0D9KC	WYF1	FV	EUR	08:06:02	0	125,740
PRO FDS(LUX)-EM.MKTS B	LU0048423833	973026	P6R1	FV	EUR	08:06:00	0	227,210
SAUREN FDS SE.-GBL BAL.D	LU0318491288	A0MZ0S	GGW5	FV	EUR	08:06:03	0	11,250
SAUREN FDS SE.-GBL GWTH D	LU0318489035	A0MZ0R	GGW7	FV	EUR	08:06:03	0	13,310
SAUREN FDS SEL.-ABS.RTN A	LU0454070557	A0YA5P	GGWE	FV	EUR	08:06:03	0	11,980
SAUREN FDS SEL.-ABS.RTN D	LU0454071019	A0YA5Q	GGWF	FV	EUR	08:06:03	0	11,760
SAUREN FDS SEL.-GL.DEFE.A	LU0163675910	214466	GGW3	FV	EUR	08:06:01	0	15,700
SAUREN FDS SEL.-GL.DEFE.D	LU0313459959	A0MYJG	GGWC	FV	EUR	08:06:03	0	11,070
SAUREN FDS SEL.-GL.GWTH A	LU0095335757	989614	GGW	FV	EUR	08:06:00	0	27,970
SAUREN FDS SEL.-GLO.BAL.A	LU0106280836	930920	GGW2	FV	EUR	08:06:01	0	17,340
SAUREN FDS SEL.-GLOB.OPP.	LU0106280919	930921	GGW0	FV	EUR	08:06:01	0	26,300
SAUREN FDS-S.-GL S.GW.C A	LU0136335097	791695	GGW1	FV	EUR	08:06:01	0	23,770
SAUREN FDS-S.-GL S.GW.C D	LU0318492419	A0MZ0U	GGW8	FV	EUR	08:06:03	0	14,950
SAUREN FDS-S.-S.E.M.BAL.D	LU0580224037	A1H6AE	GGWD	FV	EUR	08:06:03	0	11,000
SAUREN FDS-SE.-ZIELV.2020	LU0313461773	A0MX7L	GGW9	FV	EUR	08:06:03	0	13,220
SAUREN FDS-SE.-ZIELV.2030	LU0313461930	A0MX7M	GGWA	FV	EUR	08:06:03	0	15,100
SAUREN FDS-SE.-ZIELV.2040	LU0313462318	A0MX7N	GGWB	FV	EUR	08:06:03	0	16,330
SAUREN FDS-SEL.-GL.CHAM.A	LU0123374935	603364	GGW4	FV	EUR	08:06:01	0	17,340
SAUREN FDS-SEL.-GL.CHAM.D	LU0318491874	A0MZ0T	GGW6	FV	EUR	08:06:03	0	10,830
SILK - AFRICAN LIONS FD R	LU0389403337	A0RAC3	WZFU	FV	EUR	08:06:03	0	117,450
STARC.HUBER-STRATEGY 1 A	LU0350239504	A0NE9D	SBQ5	FV	EUR	08:06:04	0	124,990
STARCAPITAL-ARGOS A EUR	LU0137341789	805785	SBQ1	FV	EUR	08:06:01	0	137,020
STARCAPITAL-PRIAMOS A EUR	LU0137341359	805784	SBQ4	FV	EUR	08:06:01	0	149,960
STARCAP-STARPOINT A-EUR	LU0114997082	940076	UPKB	FV	EUR	08:06:01	0	173,940
STARCAP-WINBONDS + A	LU0256567925	A0J23B	3SP2	FV	EUR	08:06:02	0	152,010
STARS FLEXIBEL A	LU0944781201	A1W0NA	3SP4	FV	EUR	08:06:04	0	11,310
STUTTARTER DIVIDENDENFDS	LU0506868503	A1CXWP	S6TF	FV	EUR	08:06:03	0	67,170
STUTTARTER ENERGIEFONDS	LU0434032149	A0X82B	WZFT	FV	EUR	08:06:03	0	31,280
STUTTARTER-AKTIEN-FONDS	LU0383026803	A0Q72H	WZFS	FV	EUR	08:06:03	0	80,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VR NUERNB. (IPC)-GL.B.SEL	LU0263668369	A0KEE6	WZF8	FV	EUR	08:06:02	0	49,670
IS PORTFOLIO MANAGEMENT CO.								
TUERKISFD-EQUITIES A	LU0085872058	987858	T8C2	FV	EUR	08:06:00	0	37,360
J O HAMBRO CAPITAL MANAGEMENT LTD.								
J O H.C.M.U.FD-CO.EU.B LS	IE0031005436	768893	U65B	FV	EUR	08:05:59	0	4,502
J O H.C.M.U.FD-EO S.V.BEO	IE0032904116	A0BLYU	U65C	FV	EUR	08:05:59	0	2,173
J O H.C.M.U.FD-EO S.V.BLS	IE0032904009	A0BLYT	U65F	FV	EUR	08:05:59	0	5,320
J O HAMB.C.M.U-GL.S.B EO	IE00B3DBRM10	A0RPNU	U65G	FV	EUR	08:05:59	0	2,135
J O HAMBRO C.M.U-JAP.B EO	IE0034388573	A0DPQW	U65A	FV	EUR	08:05:59	0	1,642
J O HAMBRO C.M.U-JAP.B YN	IE0034388680	A0DPQX	U65D	FV	EUR	08:05:59	0	2,437
J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A.								
JSS I.-J.E.SAR N.FR.PD	LU0096560650	988086	SAA2	FV	EUR	08:06:00	0	97,200
JSS I.-J.EM.SAR-GL.PD	LU0068337053	986019	XP62	FV	EUR	08:06:00	0	229,350
JSS I.-J.EQUISAR-GL PD	LU0088812606	988087	SAA3	FV	EUR	08:06:01	0	199,420
JSS I.-J.GL.BAL.(EO)PD	LU0058893917	974406	XP63	FV	EUR	08:06:01	0	322,490
JSS I.-J.QU.P.GL EUR PD	LU0068337210	986334	XP65	FV	EUR	08:06:00	0	134,930
JSS I.-J.SU.BD EUR COR.PD	LU0045164786	972162	XP6A	FV	EUR	08:06:00	0	158,640
JSS I.-J.SU.EQ.EUR.PD	LU0058891119	973500	SAA1	FV	EUR	08:06:01	0	90,320
JSS I.-J.SU.EQ.GL E.M.PA	LU0485309743	A1CTTV	XP6E	FV	EUR	08:06:03	0	68,350
JSS I.-J.SU.EQ.GLOBAL PD	LU0097427784	921125	XP60	FV	EUR	08:06:00	0	135,370
JSS I.-J.SU.EQ.WATER PEOD	LU0333595436	A0M90M	XP6D	FV	EUR	08:06:03	0	162,490
JSS I.-J.SU.P.BAL.EUR PD	LU0058892943	973502	XP67	FV	EUR	08:06:01	0	189,730
JSS IF-JSS SUST.BD EUR PD	LU0158938935	113590	XP61	FV	EUR	08:06:01	0	110,230
JSS M.L.-N.ENERG.EO T	LU0121747215	581365	P6Q1	FV	EUR	08:06:01	0	5,605
JSS-JSS OEKOSAR EQ.-GL.PD	LU0229773345	A0F6ES	XP69	FV	EUR	08:06:02	0	160,950
JANUS CAPITAL INTERNATIONAL LTD.								
JAN.CAP.-GL.LI.SC.AEOHD	IE0002122038	935591	FK4B	FV	EUR	08:05:59	0	28,640
JAN.CAP.-P.US S.V.AEOAHD	IE0001257090	588442	FK4E	FV	EUR	08:05:59	0	17,580
JAN.CAP.-US RESEA.AEOAHD	IE0031138864	983739	FK4H	FV	EUR	08:05:59	0	19,010
JANUS CAP.-BALANC.AEOAHD	IE0009514989	933855	FK4A	FV	EUR	08:05:59	0	24,050
JANUS CAP.-BALANCED A DLA	IE0004445015	921662	FK4P	FV	EUR	08:05:59	0	21,010
JANUS CAP.-P.US S.V.A DLI	IE0001256803	588443	FK4M	FV	EUR	08:05:59	0	18,510
JANUS CAP.-US RESEA.A DLA	IE0031027877	983738	FK4F	FV	EUR	08:05:59	0	19,880
JANUS CAP.-US TWEN.AEOHD	IE0009531827	933845	FK4K	FV	EUR	08:05:59	0	22,810

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JANUS CAP.-US TWENTY AADL	IE0004445239	921652	FK4N	FV	EUR	08:05:59	0	20,820
JANUS-INT.US CORE AEOAHD	IE0032746970	260657	FK4G	FV	EUR	08:05:59	0	24,850
JANUS-INTECH US CORE ADA	IE0032746863	260656	FK4L	FV	EUR	08:05:59	0	25,680
JANUS-OPP.ALPHA A DL ACC	IE0004444828	921641	FK4C	FV	EUR	08:05:59	0	15,910
JANUS-OPP.ALPHA A EO ACC	IE0009511647	933841	FK4J	FV	EUR	08:05:59	0	17,340
JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L.								
JPM FDS-EU.SEL.EQ.A A.EO	LU0079556006	988421	IH54	FV	EUR	08:06:00	0	1217,220
JPM FDS-EU.STR.DI.A DI.EO	LU0247987802	A0JJ5S	JR6B	FV	EUR	08:06:02	0	120,920
JPM FDS-EU.STR.DI.A IN.EO	LU0289478959	A0ML1T	JYJP	FV	EUR	08:06:03	0	105,460
JPM FDS-EU.STR.DIV.INH.A	LU0169527297	A0D8M3	JR6C	FV	EUR	08:06:01	0	198,850
JPM INV-GL BALAN.A A EO	LU0070212591	988417	IH5Y	FV	EUR	08:06:00	0	1655,800
JPM INV-GL BALAN.A D.EO	LU0247991317	A0JKCT	JR6S	FV	EUR	08:06:02	0	117,360
JPM INV-GL CON.BAL.A A.EO	LU0070211940	988414	IH53	FV	EUR	08:06:00	0	1222,560
JPM INV-GL CON.BAL.I EO	LU0247992638	A0JK81	JYJ8	FV	EUR	08:06:02	0	101,910
JPM INV-GL.FINAN.A AC.DL	LU0115528548	659104	FH5T	FV	EUR	08:06:01	0	106,690
JPM INV-GL.HI.YI.A A.EO H	LU0108415935	937487	FH5B	FV	EUR	08:06:01	0	188,930
JPM INV-GL.HI.YI.A I.EO H	LU0247993289	A0JL7N	JPJI	FV	EUR	08:06:02	0	76,090
JPM INV-GL.MAC.OPP.A AEO	LU0095938881	989946	IH51	FV	EUR	08:06:00	0	176,970
JPM INV-GL.MAC.OPP.A DEO	LU0247991580	A0JKCV	JR6T	FV	EUR	08:06:02	0	131,390
JPM INV-GL.SEL.EQ.A A.DL	LU0070217475	988404	IH52	FV	EUR	08:06:00	0	185,180
JPM INV-JAP.ADV.A ACC.JPY	LU0115539156	799004	FH5Z	FV	EUR	08:06:01	0	103,120
JPM INV-JAP.SE.EQ.A A.YN	LU0070214613	987583	IH5Z	FV	EUR	08:06:00	0	84,320
JPM INV-JAP.STR.V.D A.YN	LU0329206329	A0M60Y	FH5S	FV	EUR	08:06:03	0	87,360
JPM INV-US BD FD A AC.DL	LU0070215933	987585	IH59	FV	EUR	08:06:00	0	198,590
JPM INV-US SEL.EQ.A A.DL	LU0070214290	987333	FH5N	FV	EUR	08:06:00	0	245,040
JPM-AFRICA EQU.A PE.AC.DL	LU0355584466	A0NH54	JYJL	FV	EUR	08:06:03	0	7,700
JPM-AFRICA EQU.A PE.AC.EO	LU0355584979	A0NH57	JYJM	FV	EUR	08:06:03	0	16,450
JPM-AFRICA EQU.A PE.IN.EO	LU0554776046	A1C8BN	FH5V	FV	EUR	08:06:03	0	62,930
JPM-AFRICA EQU.D PE.AC.DL	LU0355585430	A0NH6A	JYJN	FV	EUR	08:06:03	0	7,325
JPM-AMERICA EQUITY FD A	LU0053666078	971603	JPJA	FV	EUR	08:06:00	0	130,380
JPM-ASEAN EQ.FD.A ACC.EUR	LU0441852612	A0X9HA	FH57	FV	EUR	08:06:03	0	15,160
JPM-ASEAN EQ.FD.D ACC.EUR	LU0441853263	A0X9HD	FH53	FV	EUR	08:06:03	0	13,350
JPM-ASIA EQ.A USD	LU0169518387	A0DNC7	JP5M	FV	EUR	08:06:01	0	18,530
JPM-ASIA.PAC.IN.FD.ADIDL	LU0117844026	577345	JPJ6	FV	EUR	08:06:01	0	25,280

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-BRAZIL EQUITY AAC.USD	LU0318934451	A0MZM5	JR64	FV	EUR	08:06:03	0	3,351
JPM-CHINA FD. A ACC DL	LU0210526637	A0DQHV	JYJT	FV	EUR	08:06:02	0	25,620
JPM-CHINA FD. A DIS.DL	LU0051755006	973778	JPJP	FV	EUR	08:06:00	0	39,960
JPM-CHINA FD. D	LU0117867159	603260	JYJS	FV	EUR	08:06:01	0	29,780
JPM-E.MKTS SM.CA.A PE.ADL	LU0318931358	A0M0J8	JR6Q	FV	EUR	08:06:03	0	9,975
JPM-E.MKTS SM.CA.A PE.AEO	LU0318933057	A0M0KB	JYJ0	FV	EUR	08:06:03	0	9,990
JPM-E.MKTS SM.CA.D PE.ADL	LU0318933305	A0M0KE	IH5S	FV	EUR	08:06:03	0	9,305
JPM-EM.EU.M.E.A.EQ.A D DL	LU0074838565	986951	JPJR	FV	EUR	08:06:01	0	36,350
JPM-EM.MI.EAST EQ.A DI DL	LU0083573666	988237	JPJ4	FV	EUR	08:06:00	0	17,390
JPM-EM.MI.EAST EQ.D AC DL	LU0117896257	603005	JYJ1	FV	EUR	08:06:01	0	17,230
JPM-EM.MKTS OPP. A ACC DL	LU0431992006	A0RPE4	JR66	FV	EUR	08:06:03	0	172,790
JPM-EMER.EUR.EQ.A ACC-EUR	LU0210529144	A0DQHW	FH50	FV	EUR	08:06:02	0	13,300
JPM-EMER.EUROPE EQ.A D.EO	LU0051759099	973802	JPJQ	FV	EUR	08:06:00	0	30,350
JPM-EMER.EUROPE EQ.DACCEO	LU0117895796	602961	J6G3	FV	EUR	08:06:01	0	21,520
JPM-EMER.MKTS EQ.A ACC DL	LU0210529656	A0DQHY	IH58	FV	EUR	08:06:02	0	16,130
JPM-EMER.MKTS EQ.A ACC EO	LU0217576759	A0F6XF	IH5E	FV	EUR	08:06:02	0	12,850
JPM-EMER.MKTS EQ.A ACC SD	LU0456842615	A0YCGF	JR6G	FV	EUR	08:06:03	0	8,050
JPM-EMER.MKTS EQU.A D.DL	LU0053685615	973678	JPJS	FV	EUR	08:06:00	0	21,900
JPM-EMER.MKTS.EQ.D A.DL	LU0117895366	602963	J6G4	FV	EUR	08:06:01	0	23,960
JPM-EMERG.MKTS DBT A AEOH	LU0210532528	A0DQQ9	JP5I	FV	EUR	08:06:02	0	13,150
JPM-EMERG.MKTS DBT A IEHOH	LU0072845869	986706	JYJF	FV	EUR	08:06:00	0	8,650
JPM-EU GOVERN.M.BD A AC.EO	LU0363447680	A0Q1TN	FH56	FV	EUR	08:06:03	0	14,660
JPM-EUR. HGH YLD BD A I	LU0091079839	989081	JPJL	FV	EUR	08:06:00	0	2,669
JPM-EUR.DY.SM.C.A PE.ACEO	LU0210072939	A0DQBY	JR6D	FV	EUR	08:06:02	0	38,090
JPM-EUR.EQ.PLUS A PE.ACEO	LU0289089384	A0MNZ2	JP5D	FV	EUR	08:06:03	0	15,320
JPM-EUR.EQ.PLUS A PE.DIEO	LU0289228842	A0MNZ3	FH58	FV	EUR	08:06:03	0	13,630
JPM-EUR.EQ.PLUS D PE.ACEO	LU0289214628	A0MNZ7	JP5J	FV	EUR	16:29:18	70	13,470
JPM-EUROLAND EQ.A ACC	LU0210529490	A0DQHZ	JYJZ	FV	EUR	08:06:03	0	14,140
JPM-EUROLAND EQU.A D.EO	LU0089640097	971604	JPJG	FV	EUR	08:06:02	0	15,180
JPM-EUROP.ST.GWTH A D.EO	LU0107398538	933912	JPJE	FV	EUR	08:06:00	0	45,570
JPM-EUROP.ST.GWTH D A.EO	LU0117858679	602993	JYJJ	FV	EUR	08:06:01	0	14,350
JPM-EUROPE DYN.A DIS.EO	LU0119062650	580674	JPJC	FV	EUR	08:06:01	0	15,070
JPM-EUROPE DYNAMIC A	LU0143905700	693075	FH5P	FV	EUR	08:06:01	0	19,180
						08:06:01	0	21,740

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-EUROPE EQ.A ACC EO	LU0210530746	A0DQH2	JR6K	FV	EUR	08:06:02	0	16,280
JPM-EUROPE EQU.D A.EO	LU0117858596	602968	JR6M	FV	EUR	08:06:01	0	12,550
JPM-EUROPE EQUITY A D.DL	LU0119078227	602967	JYJY	FV	EUR	08:06:01	0	15,590
JPM-EUROPE EQUITY A D.EO	LU0053685029	971605	JPJB	FV	EUR	08:06:00	0	46,830
JPM-EUROPE SM.CAP A ACC	LU0210531637	A0DQH3	JYJW	FV	EUR	08:06:02	0	25,500
JPM-EUROPE SM.CAP A D.EO	LU0053687074	973679	JPJJ	FV	EUR	08:06:00	0	68,160
JPM-EUROPE SM.CAP D A.EO	LU0117859560	602992	FH5D	FV	EUR	08:06:01	0	19,180
JPM-EUROPE ST.GWTH A A EO	LU0210531801	A0DQH4	JYJA	FV	EUR	08:06:02	0	23,650
JPM-EUROPE ST.VAL.A A.EO	LU0210531983	A0DQH5	JPJH	FV	EUR	08:06:02	0	13,940
JPM-EUROPE ST.VAL.A D.EO	LU0107398884	933913	JPJF	FV	EUR	08:06:01	0	14,730
JPM-EUROPE STRAT.VAL.D A	LU0117858752	602994	JR6X	FV	EUR	08:06:01	0	15,500
JPM-EUROPE TECHNO.A D.EO	LU0104030142	926444	JPJD	FV	EUR	08:06:01	0	19,400
JPM-GBL DYNAMIC A D.DL	LU0119067295	580675	JPJU	FV	EUR	08:06:01	0	16,820
JPM-GERMANY EQ. A ACC	LU0210532791	A0DQH7	JYJ9	FV	EUR	08:06:02	0	24,250
JPM-GERMANY EQUI.A D.EO	LU0111753843	939859	JPJ5	FV	EUR	08:06:01	0	11,810
						15:01:18	50	11,580
JPM-GERMANY EQUITY A	LU0117905850	693081	IH57	FV	EUR	08:06:01	0	29,380
JPM-GERMANY EQUITY D	LU0117860493	602996	JYJK	FV	EUR	08:06:01	0	4,194
JPM-GL.CONV.(EUR)NAM.A	LU0129412341	795312	JP53	FV	EUR	08:06:01	0	11,760
JPM-GL.NA.RES A(ACC.)EUR	LU0208853274	A0DPLL	JYJ7	FV	EUR	08:06:02	0	8,160
JPM-GL.NA.RES A(ACC.)USD	LU0266512127	A0KDTD	JP5B	FV	EUR	08:06:03	0	4,998
JPM-GL.NA.RES A(DIS.)EUR	LU0208853514	A0DPLM	JYJD	FV	EUR	08:06:02	0	7,015
JPM-GL.SE.EQ.PL.A PE.ACDL	LU0088298020	988656	FH5U	FV	EUR	08:06:01	0	172,670
JPM-GL.SOCIAL.R.FD A ACC	LU0210534813	A0DQQK	JYJC	FV	EUR	08:06:02	0	11,690
JPM-GL.SOCIAL.RESP.AD.DL	LU0111753769	939861	JYJB	FV	EUR	08:06:01	0	6,795
JPM-GLOB.HEALTHC.A ACC.DL	LU0432979614	A0RPE0	JYJV	FV	EUR	08:06:03	0	271,650
JPM-GLOB.HEALTHCARE AD DL	LU0432979374	A0RPEX	JP56	FV	EUR	08:06:03	0	254,540
JPM-GLOBAL AGG.BD A I DL	LU0053696067	971607	JR6A	FV	EUR	08:06:01	0	10,940
JPM-GLOBAL FOCUS A ACC	LU0210534227	A0DQQJ	JR6L	FV	EUR	08:06:02	0	24,100
JPM-GLOBAL FOCUS A D.EO	LU0168341575	343439	JYJR	FV	EUR	08:06:01	0	31,600
JPM-GR.CHINA FD.A	LU0117841782	577341	JPJT	FV	EUR	08:06:01	0	27,050
JPM-GR.CHINA FD.A ACC DL	LU0210526801	A0DQQL	JR69	FV	EUR	08:06:02	0	22,680
JPM-GR.CHINA FD.D ACC.EO	LU0522352946	A1C1GJ	JYJE	FV	EUR	08:06:04	0	113,920
JPM-HIG.EU.ST.A PE.ACEO	LU0325073012	A0M5J0	JYJI	FV	EUR	08:06:03	0	19,190

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JPM-HONG KONG FD.A	LU0117842087	577342	JYJ3	FV	EUR	08:06:01	0	43,610
JPMIF-GLB.INC. A DIV EO	LU0395794307	A0RBX2	JP5K	FV	EUR	08:06:03 21:59:36	0 50	140,610 138,860
JPMIF-GLB.INC. A INC EO	LU0840466477	A1J5UZ	JPJN	FV	EUR	08:06:04	0	104,610
JPMIF-GLB.INC. D DIV EO	LU0404220724	A0RK4D	JP55	FV	EUR	08:06:03	0	124,320
JPM-INCO.OPPO.A PE.ACEOH	LU0289470113	A0MNX5	JR68	FV	EUR	08:06:03	0	129,140
JPM-INDIA FD.A ACC DL	LU0210527015	A0DQQN	JR67	FV	EUR	08:06:02	0	25,760
JPM-INDIA FD.A DIS DL	LU0058908533	974541	JPJV	FV	EUR	08:06:01	0	75,190
JPM-INDIA FD.D	LU0117881739	603261	JYJ4	FV	EUR	08:06:01	0	48,360
JPM-JAPAN EQ.FD.A	LU0053696224	971602	JPJW	FV	EUR	08:06:01	0	25,710
JPM-JAPAN EQ.FD.A ACC YN	LU0235639324	A0HMAV	JR6R	FV	EUR	08:06:02	0	7,685
JPM-KOREA EQ.FD.AA EO	LU0301637293	A0MVUB	JR63	FV	EUR	08:06:03	0	8,065
JPM-LATIN AM.EQU.A ACC	LU0210535034	A0DQQT	JPJ0	FV	EUR	08:06:02	0	15,780
JPM-LATIN AMER.EQ.A D.DL	LU0053687314	972079	JPJ2	FV	EUR	08:06:01	0	28,730
JPM-LATIN AMER.EQ.D A DL	LU0117896174	603004	JPJ7	FV	EUR	08:06:01	0	22,650
JPMORGAN-GL UNC.EQ.A D DL	LU0089639750	971606	JYJ2	FV	EUR	08:06:00	0	25,920
JPMORGAN-GL.CORP.BD AAEHO	LU0408846458	A0RFAQ	FH52	FV	EUR	08:06:03	0	12,190
JPMORGAN-TURKEY EQU.A ACC	LU0210530316	A0DQH0	FH59	FV	EUR	08:06:02	0	12,380
JPM-PACIFIC EQ.FD.A D DL	LU0052474979	971609	JPJX	FV	EUR	08:06:00	0	66,940
JPM-RUSSIA FD A ACC.	LU0225506756	A0HGJR	FH5R	FV	EUR	08:06:02	0	6,970
JPM-RUSSIA FD A DIS.	LU0215049551	A0HGJS	FH5Q	FV	EUR	08:06:02	0	6,425
JPM-SINGAPORE FD.A DIS DL	LU0117842756	577343	JPJ9	FV	EUR	08:06:01	0	25,040
JPM-TAIWAN FD.A	LU0117843481	577344	JYJ5	FV	EUR	08:06:01	0	12,390
JPM-TURKEY EQ.A D EO	LU0117839455	577346	JPJZ	FV	EUR	08:06:01	0	16,150
JPM-US SM.CAP GWTH AD.DL	LU0053671581	971759	JP5C	FV	EUR	08:06:00	0	127,310
JPM-US SM.COM.A PE.DIDL	LU0053697206	971611	JYJ6	FV	EUR	08:06:01	0	151,310
JPM-US TECHNOLOGY A D.DL	LU0082616367	987702	JPJ3	FV	EUR	08:06:00	0	9,530
JPM-US VALUE A EO HED.	LU0244270301	A0KFJH	JR6U	FV	EUR	08:06:02	0	10,610
JPM-US VALUE FD A DIS USD	LU0119066131	580673	JPJ1	FV	EUR	08:06:01	0	20,170
JPM-US VALUE FD D ACC USD	LU0119066727	603020	JPJ8	FV	EUR	08:06:01	0	18,650
JPM-US.SEL.EQ.P.A PE.ACDL	LU0292454872	A0MNV0	JP5F	FV	EUR	08:06:03	0	14,900
JULIUS MEINL INVESTMENT GESELLSCHAFT MBH								
MEINL EASTERN EUROPE T	AT0000A05JR9	A0MX0K	M8F2	FV	EUR	08:05:56	0	23,830
MEINL EQUITY AUSTRIA A	AT0000859368	A0D86Z	M8F3	FV	EUR	08:05:57	0	127,770

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MEINL GLOBAL PROPERTY T	AT0000A000C8	A0JD82	M8F1	FV	EUR	08:05:56	0	18,190
JUPITER UNIT TRUST MANAGERS LTD.								
JUP.GL.FD.-J.EU.GR.LEOA	LU0260085492	A0J317	FGV4	FV	EUR	08:06:02	0	30,130
JUP.GL-JGF INDIA S.LDLAI	LU0365089902	A0Q2X7	FGV5	FV	EUR	08:06:03	0	157,250
JUPIT.GL.FD.-J.N.EU.L EOA	LU0300038378	A0MRMV	FGV3	FV	EUR	08:06:03	0	5,745
JUPIT.GL.FD-J.DY.BD LEOAI	LU0459992896	A0YC40	JU3B	FV	EUR	08:06:03	0	11,110
JYSKE INVEST FUND MANAGEMENT A/S								
JYSKEI.BALAN.STR.CL EO100	DK0016262132	A0B73A	JYK3	FV	EUR	08:05:58	0	145,820
JYSKEI.CHIN.EQUS CL DL100	DK0016262801	A0B73G	JYK5	FV	EUR	08:05:58	0	319,200
JYSKEI.GER.EQUS CL EO100	DK0016260433	A0B72W	JYK6	FV	EUR	08:05:58	0	129,800
JYSKEI.STABL.STR.CL.EO100	DK0016262058	A0B729	JYK2	FV	EUR	08:05:58	0	170,370
KANAM GRUND KAPITALANLAGEGESELLSCHAFT MBH								
LEADING CITIES INVEST	DE0006791825	679182	HZBC	FV	EUR	08:05:57	0	106,200
KBC ASSET MANAGEMENT S.A								
KBC BDS-CORPORATES EO CAP	LU0094437620	921409	FHAB	FV	EUR	08:06:00	0	853,270
KBC BDS-CORPORATES EO DIS	LU0094437893	921408	FHAA	FV	EUR	08:06:00	0	413,740
KBC BDS-EMERG.MKTS CAP.	LU0082283374	675673	FHAE	FV	EUR	08:06:00	0	1905,140
KBC BDS-EMERG.MKTS DIS.	LU0082283614	933995	FHAJ	FV	EUR	08:06:00	0	547,830
KBC BDS-EUROPE CAP.	LU0067223007	933689	XTJ2	FV	EUR	08:06:00	0	280,060
KBC BDS-HGH INTEREST CAP.	LU0052033098	974100	XTJ1	FV	EUR	08:06:00	0	2080,440
KBC BDS-INFL.-LKD BDS CAP	LU0103555248	931721	FHAC	FV	EUR	08:06:01	0	972,700
KBC BDS-INFL.-LKD BDS DIS	LU0103555594	931720	FHAK	FV	EUR	08:06:01	0	709,870
KBC ASSET MANAGEMENT S.A.								
KBC ECO FD-ALT.ENERGY CAP	BE0175280016	A0B6LF	CFQ3	FV	EUR	08:06:12	0	234,740
KBC ECO FD-ALT.ENERGY DIS	BE0175279976	A0JJ51	CFQ6	FV	EUR	08:05:58	0	200,390
KBC ECO FD-CLIMATE CH.CAP	BE0946844272	A0MKZM	CFQ4	FV	EUR	08:05:57	0	477,780
KBC ECO FD-CLIMATE CH.DIS	BE0946843266	A0MKZN	CFQ2	FV	EUR	08:05:57	0	444,530
KBC ECO FD-WATER CAP.	BE0175479063	A0F6Z0	CFQ1	FV	EUR	08:05:57	0	1098,960
KBC ECO FD-WATER DIS.	BE0175478057	A0JJ52	CFQ5	FV	EUR	08:05:58	0	874,640
KBC ECO FD-WORLD CAP.	BE0133741752	A0JJ55	CFQ7	FV	EUR	08:05:58	0	826,700
KBC EQ.FD-EUR. CAP.	BE0126161612	974351	WJF4	FV	EUR	08:05:58	0	1628,390
KBC EQ.FD-EUROZONE CAP.	BE0175979211	A0JKMC	CFQA	FV	EUR	08:05:57	0	483,860
KBC EQ.FD-FOOD+PE.PR.CAP.	BE0170241062	723109	WJF9	FV	EUR	08:05:58	0	1811,290
KBC EQ.FD-GWTH BY INN.CAP	BE0167682666	A0JKMU	CFQ8	FV	EUR	08:05:58	0	266,860

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KBC EQ.FD-HIGH DIV. CAP.	BE0940704951	A0JKMW	WJFB	FV	EUR	08:05:57	0	1307,960
KBC EQ.FD-HIGH DIV. DIS.	BE0940703946	A0JKMV	CFQ9	FV	EUR	08:05:57	0	945,940
KBC EQ.FD-LAT.AM. CAP.	BE0146026415	974354	WJE1	FV	EUR	08:05:57	0	807,410
KBC EQ.FD-N.ASIA CAP.	BE0146025409	974353	WJF6	FV	EUR	08:05:57	0	614,730
KBC EQ.FD-N.ASIA DIS.	BE0152245529	550874	WJF7	FV	EUR	08:05:57	0	446,440
KBC EQ.FD-OIL CAP.	BE0174962713	A0DM6P	WJF5	FV	EUR	08:05:58	0	570,940
KBC EQ.FD-PHARMA GWTH CAP	BE0177733293	A0JKNF	CFQN	FV	EUR	08:05:57	0	1364,720
KBC EQ.FD-STRA.CYCL.CAP.	BE0172711518	723482	WJF2	FV	EUR	08:05:58	0	772,360
KBC EQUITY-BUYBACK E.CAP	BE0174407016	A0B6LC	WJF3	FV	EUR	08:05:58	0	854,190
KBC EQUITY-TURKEY CAP.	BE0946058170	A0MRMD	WJFP	FV	EUR	08:05:57	0	398,300
KBC SEL.IMMO-EUR.PLUS CAP	BE0166978412	A0RHSE	WJFL	FV	EUR	08:05:58	0	1292,090
KBC SEL.IMMO-WORLD PL.CAP	BE0166979428	A0RHSF	WJFM	FV	EUR	08:05:58	0	1443,150
KBC SEL.IMMO-WORLD PL.DIS	BE0940483689	A0REPK	WJFN	FV	EUR	08:05:57	0	973,350
KBC RENTA CONSEIL HOLDING S.A.								
KBC RENTA - AUD-RENTA C1	LU0099232505	A0HM8N	KB04	FV	EUR	08:06:01	0	1230,750
KBC RENTA - NOKRENTA C1	LU0166237098	A0HM87	KB08	FV	EUR	08:06:01	0	665,480
KBC RENTA - NOKRENTA D1	LU0166236959	A0HM88	KB01	FV	EUR	08:06:01	0	437,330
KBC RENTA-MEDIUM EURO D1	LU0117157882	A0HM86	KB09	FV	EUR	08:06:01	0	686,680
KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH								
KEP.EUROPA RENT.FD. ANT.T	AT0000722673	632988	K1AP	FV	EUR	08:05:56	0	142,320
KEP.EUROPA RENTEN.FD. A	AT0000799846	921826	K1AE	FV	EUR	08:05:56	0	97,640
KEPLER ETHIK AKTIENF. A	AT0000675657	693479	K1A4	FV	EUR	08:05:56	0	140,250
KEPLER ETHIK AKTIENF. T	AT0000675665	693474	K1A5	FV	EUR	08:05:56	0	172,070
KEPLER ETHIK RENTENF. A	AT0000815006	690004	K1A6	FV	EUR	08:05:56	0	114,730
KEPLER ETHIK RENTENF. T	AT0000642632	690005	K1A7	FV	EUR	08:05:56	0	158,870
KEPLER LIQUID A	AT0000754668	164689	K1A1	FV	EUR	08:05:56	0	97,820
KEPLER VORSORGE MIX.R A	AT0000969787	921829	K1AN	FV	EUR	08:05:57	0	83,990
KEPLER VORSORGE REN.ANT.A	AT0000799861	921827	K1A8	FV	EUR	08:05:56	0	92,450
LANDESBANK BERLIN INVESTMENT GMBH								
BESTINV100	DE0005319826	531982	OG7Q	FV	EUR	08:05:57	0	45,710
BESTINV30	DE0005319800	531980	OG71	FV	EUR	08:05:57	0	49,050
BESTINV50	DE0005319818	531981	OG72	FV	EUR	08:05:57	0	49,700
BEST-INVEST BOND SATEL.	DE0005319909	531990	OG7F	FV	EUR	08:05:57	0	46,250
DEUTSCHLAND-INVEST	DE0008479288	847928	OG7A	FV	EUR	09:55:21	0	94,200

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
EUROK-INVEST	DE0009770081	977008	OG7C	FV	EUR	08:05:58	0	34,740
EUROPA-INVEST	DE0008479247	847924	OG7S	FV	EUR	13:46:26	0	60,040
EURORENT-INVEST	DE0008479254	847925	OG7G	FV	EUR	08:05:57	0	43,250
GO EAST-INVEST	DE0009770172	977017	OG7H	FV	EUR	08:05:58	0	62,480
KEPPLER-EM. MKTS-LBB-INV.	DE000A0ERYQ0	A0ERYQ	OG7Z	FV	EUR	08:05:58	0	29,100
KEPPLER-GL. VAL.-LBB-INV.	DE000A0JKNP9	A0JKNP	3BJ1	FV	EUR	08:05:58	0	27,220
LBB-PRIVATDEPOT 1 (A)	DE000A0DNG57	A0DNG5	OG7V	FV	EUR	08:05:58	0	28,760
LBB-PRIVATDEPOT 4 (A)	DE000A0DNG24	A0DNG2	OG7Y	FV	EUR	08:05:58	0	29,680
LINGOHR-AMERIKA-SYST.-LBB	DE0008479437	847943	OG7K	FV	EUR	08:05:57	0	117,460
LINGOHR-ASIEN-SYST.-LBB	DE0008479387	847938	OG7J	FV	EUR	08:05:57	0	80,420
LINGOHR-EUROPA-SYST.-LBB	DE0005320097	532009	OG7I	FV	EUR	08:05:57	0	67,740
LINGOHR-SYST.-LBB-INVEST	DE0009774794	977479	OG7B	FV	EUR	08:05:58	0	103,440
MARS-5 MULTIASS.LBB-INV.	DE0009774836	977483	OG7P	FV	EUR	08:05:58	0	48,440
MULTIRENT-INVEST	DE0008479213	847921	OG7E	FV	EUR	08:05:57	0	35,430
MULTIZINS-INVEST	DE0009786061	978606	3BJ3	FV	EUR	08:05:58	0	33,790
STARCAP.-CORP.BD.-LBB-IN.	DE000A0M6J90	A0M6J9	OG7D	FV	EUR	08:05:58	0	31,450
WACHSTUMGLOBAL-INVEST	DE0009799064	979906	OG7M	FV	EUR	08:05:58	0	32,630
WELTZINS-INVEST (P)	DE000A1CXYM9	A1CXYM	3BJ4	FV	EUR	08:05:58 20:43:26	0 2	27,480 27,820
LANTERN STRUCTURED ASSET MANAGEMENT								
UBS ETFS-CMCI C.SF DLAACC	IE00B53H0131	A1C79N	UIQK	FV	EUR	08:06:00	0	48,920
UBS ETFS-HFRX GL.HDG.A EO	IE00B54DDP56	A1C3UQ	UIQC	FV	EUR	09:04:26	0	88,740
UBS ETFS-MAP BAL.7SF ADLA	IE00B95FFX04	A1KBRN	UEQ1	FV	EUR	09:04:21	0	78,571
UBS ETFS-MSCI CA SF AACD	IE00B5TZCY80	A1JJCG	UIQS	FV	EUR	08:06:00	0	32,205
UBS ETFS-MSCI EMU GR.AAEO	IE00B4MFJH03	A1JKRC	UIQ1	FV	EUR	08:05:59	0	263,960
UBS ETFS-MSCI EMU SF AAEO	IE00B5B1MZ58	A1JJCE	UIQW	FV	EUR	08:05:59	0	148,150
UBS ETFS-MSCI JP SF AAYN	IE00B54HQ477	A1JJCJ	UIQU	FV	EUR	08:05:59	0	126,850
LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
LAZARD EUROPEAN HIGHYIELD	DE0005319016	531901	GQEA	FV	EUR	08:05:57	0	49,460
LAZARD FUND MANAGERS [IRELAND] LTD								
LAZARD-EM.WRLD FD RET.	IE0005022946	986493	LHZ4	FV	EUR	08:06:12	0	19,670
LAZARD-EUR.EQUITY FDRET.	IE0005060367	986152	LHZ1	FV	EUR	08:05:59	0	2,754
LAZARD-UK OMEGA EQ.FDRET.	IE0005062744	986159	LHZ3	FV	EUR	08:05:59	0	2,894
LB[SWISS] INVESTMENT AG								
FALCON GOLD EQUI.FD A	CH0002783535	972376	GMXB	FV	EUR	08:05:57	0	157,200

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH								
LBBW AKTIEN DEUTSCHLAND	DE0008484650	848465	FHUH	FV	EUR	08:05:57	0	158,400
LBBW AKTIEN EUROPA	DE0009780221	978022	FHUK	FV	EUR	08:05:58	0	33,400
LBBW DIV.ST.SM.+MIDCAPS I	DE000A0KEYR3	A0KEYR	FHU6	FV	EUR	08:05:58	0	154,080
LBBW DIV.ST.SM.+MIDCAPS R	DE000A1144B0	A1144B	FHUB	FV	EUR	08:05:58	0	57,890
LBBW DIVID.STRAT.EUROL.R	DE0009780411	978041	FHUA	FV	EUR	08:05:58	0	43,620
LBBW DIVID.STRAT.EUROL.RT	DE000A0NAUL6	A0NAUL	FHUL	FV	EUR	08:05:58	0	36,690
LBBW FDSPTF.KONTINUIT.	DE0009780510	978051	FHUU	FV	EUR	08:05:58	0	64,210
LBBW FDSPTFOLIO RENDITE	DE0009780528	978052	FHUV	FV	EUR	08:05:58	0	57,980
LBBW FDSPTFOLIO WACHST.	DE0009780536	978053	FHUW	FV	EUR	08:05:58	0	53,280
LBBW GELDMARKTFONDS R	DE0009766832	976683	FHUR	FV	EUR	08:05:57	0	49,670
LBBW GLOBAL WARMING	DE000A0KEYM4	A0KEYM	OG78	FV	EUR	08:05:58	0	39,520
LBBW MULTI GLOBAL R	DE0009766881	976688	FHUQ	FV	EUR	08:05:57	0	98,280
LBBW NACHHALTIGK.RENTEN R	DE000A0X97K7	A0X97K	FHU0	FV	EUR	08:05:58	0	53,950
LBBW RENTAMAX R	DE0005326144	532614	FHUC	FV	EUR	08:05:57	0	65,990
LBBW RENTEN EURO FLEX	DE0009766964	976696	FHUF	FV	EUR	08:05:58	0	33,130
LBBW ROHSTOFFE 1 R	DE000A0NAUG6	A0NAUG	L3B2	FV	EUR	08:05:58	0	25,660
LBBW ROHSTOFFE+RESSOURCEN	DE0005326482	532648	OG73	FV	EUR	08:05:57	0	18,540
RW RENTENSTRATEGIE	DE000A0MU789	A0MU78	L3B1	FV	EUR	08:05:58	0	120,110
W+W DACHFDS GLOBALPL. EUR	DE0005326334	532633	FHUT	FV	EUR	08:05:57	0	72,380
W+W DACHFONDS BASIS	DE0005326219	532621	OG75	FV	EUR	08:05:57	0	51,950
W+W EUROPA-FONDS	DE0009780486	978048	OG76	FV	EUR	08:05:58	0	58,410
W+W GLOBAL-FONDS	DE0009780494	978049	OG74	FV	EUR	08:05:58	0	66,020
W+W INTERNATION.RENTENFDS	DE0008484502	848450	OG79	FV	EUR	08:05:57	0	49,400
W+W QUAL.SEL.AK.EUROP.EUR	DE0009780569	978056	OG77	FV	EUR	08:05:58	0	39,520
LEGG MASON INVESTMENTS [EUROPE]								
LM GL-LM BR.GL.F.I.A D DL	IE0033637442	A0B9F1	LM5D	FV	EUR	08:05:59	0	108,020
LM GL-LM R.US SC O.ADDL	IE0031619046	814047	LM57	FV	EUR	08:05:59	0	341,140
LM GL-LM WA GL.CRED.F. A	IE0031615739	814042	LM55	FV	EUR	08:05:59	0	92,440
LM GL-LM WA US HY AD(D)DL	IE0034203152	A0B9M4	LM59	FV	EUR	08:05:59	0	66,650
LM GL-LMWA EM TR B.ADDDL	IE0034203483	A0B9M3	LM50	FV	EUR	08:05:59	0	96,220
LMGF-CL.BRDGE GWTH ADDL	IE0034203939	A0B9K3	LM56	FV	EUR	08:05:59	0	113,330
LMGF-CLBRDGE VAL.A A DL	IE0002270589	921393	LM51	FV	EUR	08:05:59	0	155,640
LMGF-OPPORTUNITY A D A DL	IE00B3FHN413	A0X843	LM5A	FV	EUR	08:05:59	0	297,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LMGF-QSMV AS.P.EX.J.ADDLA	IE0034204895	A0B9K1	LM53	FV	EUR	08:05:59	0	184,700
LMGF-QSMV E.EQ.GI ADEOA	IE0031619152	814046	LM52	FV	EUR	08:05:59	0	165,660
LMGF-ROYCE US SM.CO.AADL	IE00B19Z6F94	A0MUX8	LM58	FV	EUR	08:05:59	0	112,790
LMGF-ROYCE US SM.CO.ADDL	IE0034390439	A0DKVR	LM54	FV	EUR	08:05:59	0	191,180
LEMANIK ASSET MANAGEMENT S.A.								
MAINFIRST-CLASSIC STK. A	LU0152754726	722755	MAM2	FV	EUR	08:06:02	0	131,140
MAINFIRST-CLASSIC STK. C	LU0152755707	722756	MAM7	FV	EUR	08:06:02	0	84,260
MAINFIRST-GERMANY FUND A	LU0390221256	A0RAJN	MAM9	FV	EUR	08:06:03	0	167,840
MAINFIRST-GERMANY FUND C	LU0390221926	A0RAJQ	MAMA	FV	EUR	08:06:03	0	115,890
MAINFIRST-TOP EUR.ID.FD A	LU0308864023	A0MVL0	MAM8	FV	EUR	08:06:03	0	80,890
UNI-GL-EQS EUROPE SAE0	LU0191819951	A0DQZK	UGP1	FV	EUR	08:06:02	0	2835,600
LGT CAPITAL PARTNERS (FL) AG								
LGT SEL.BD EME.MKTS B	LI0026536628	A0LD7E	4N2B	FV	EUR	08:06:00	0	2716,540
LGT SEL.BD HGH YLD B	LI0026564604	A0LD7B	4N2A	FV	EUR	08:06:00	0	1887,250
LGT SEL.EQ.A./P.E.J.DL B	LI0026536305	A0LEUR	4N28	FV	EUR	08:06:00	0	2012,260
LGT SEL.EQ.EM.MKTS B	LI0026536354	A0LEUQ	4I41	FV	EUR	08:06:00	0	2689,650
LGT SEL.EQ.EUROPE B	LI0026536404	A0LC43	4N27	FV	EUR	08:06:00	0	1909,270
LGT SEL.EQ.JAPAN B	LI0026536511	A0LEUP	4N29	FV	EUR	08:06:00	0	10,880
LGT SEL.EQ.NTH AMERICA B	LI0026536560	A0LEUN	4N2C	FV	EUR	08:06:00	0	1702,660
LGT STRATEGY 3 YRS EUR B	LI0008232162	964810	4N24	FV	EUR	08:06:00	0	1606,600
LGT STRATEGY 4 YRS EUR B	LI0008232220	964812	4N25	FV	EUR	08:06:00	0	1543,800
LGT SUST.BD GL EO A	LI0106892867	A0YF5A	4N2M	FV	EUR	08:06:00	0	1227,960
LGT-LGT B.F.G.INF.LIN.	LI0017755534	964795	4N2H	FV	EUR	08:06:00	0	1158,700
LGT-LGT BOND GL.HEDGED B	LI0015327872	964793	4N26	FV	EUR	08:06:00	0	2449,230
LGT-LGT SUS.EQ.EUROPE B	LI0015327906	964801	4N2F	FV	EUR	08:06:00	0	1122,440
LLB FUND SERVICES AG								
CRATON CAP.-PREC.METAL A	LI0016742681	964907	C4YA	FV	EUR	08:06:00	0	55,550
CRATON CAP.-PREC.METAL B	LI0021279844	A0F412	C4YC	FV	EUR	08:06:00	0	55,670
LOMBARD ODIER FUNDS [EUROPE] S.A.								
LO F.-EUROPE HGH CONV.P C	LU0049412769	987836	LOH5	FV	EUR	08:06:00	0	11,780
LO F.-EUROPE HGH CONV.P D	LU0049505935	987837	LOH6	FV	EUR	08:06:00	0	10,780
LRI INVEST S.A.								
DT.AKTIE TOTAL RET.INH	LU0216092006	A0D9KW	LR1J	FV	EUR	08:06:02	0	145,300
E+G IMM.AKTIE EUR.CL.ASS	LU0117418862	940738	HU4B	FV	EUR	08:06:01	0	138,290
E+G IMM.AKTIE EUR.CL.THE	LU0117418607	940739	HU4A	FV	EUR	08:06:01	0	236,770

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FIDECUM-AVANT-GAR.S.B(D.)	LU0279295835	A0LHC2	MAM5	FV	EUR	08:06:03	0	62,020
FIDECUM-AVANT-GARDE S.A	LU0187937411	A0B91Q	MAM3	FV	EUR	08:06:02	0	111,160
FIDECUM-AVANT-GARDE S.C	LU0187937684	A0B91R	MAM4	FV	EUR	08:06:02	0	73,100
FINANZMATRIX	LU0318314076	A0MYC7	LXFL	FV	EUR	08:06:03	0	43,770
GODMODETRADER.DE STRA.I R	LU0468862833	A0YE4Y	LXFM	FV	EUR	08:06:03	0	93,100
NORDLUX PRO 100	LU0100634004	921792	NLUA	FV	EUR	08:06:01	0	870,200
LUPUS ALPHA INVESTMENT GMBH								
LU.ALPH.CLO HI.QUAL.INV.A	DE000A1XDX38	A1XDX3	LPNH	FV	EUR	08:05:58	0	98,630
LUPUS ALPHA DIVID.CHAMPI.	DE000A1JDV61	A1JDV6	LPNF	FV	EUR	08:05:58	0	183,190
LUPUS ALPHA VOLAT.INVT A	DE000A0HHGG2	A0HHGG	LPNB	FV	EUR	08:05:58	0	103,380
LUPUS ALPHA INVESTMENT S.A.								
LUPUS ALP.-ALL OPPTS.FD B	LU0329425713	A0M99W	LPJE	FV	EUR	08:06:03	0	94,990
LUPUS ALP.-SM.EO CH.INH.A	LU0129232442	974563	LPJB	FV	EUR	08:06:01	0	170,190
LUPUS ALP.-SM.EO CH.INH.C	LU0129232525	940639	LPJA	FV	EUR	08:06:01	0	186,250
LUPUS ALP.-SM.GER.CHAMP.A	LU0129233093	974564	LPJD	FV	EUR	08:06:01	0	274,310
M&G INVESTMENT MANAGEMENT LTD.								
M+G DYNAMIC ALLOCAT.A ACC	GB00B56H1S45	A0YEMC	M1G1	FV	EUR	08:05:59	0	14,030
M+G DYNAMIC ALLOCAT.A INC	GB00B96BHM03	A1WZWD	M1G2	FV	EUR	08:05:59	0	13,990
M&G SECURITIES LTD.								
M+G CORP.BOND FUND ACC. A	GB0032137860	806087	MZRA	FV	EUR	08:05:59	0	20,130
M+G EUROP.HIGH YLD ACC. A	GB0031288243	806085	MZRD	FV	EUR	08:05:59	0	27,390
M+G GL DIVIDEND AA DL	GB00B39R2V77	A0Q35B	MZRL	FV	EUR	08:05:59	0	12,210
M+G GL DIVIDEND AA EO	GB00B39R2S49	A0Q349	MZR5	FV	EUR	08:05:59	0	19,350
M+G GL DIVIDEND AI.EO	GB00B94CTF25	A1WZWT	MZRQ	FV	EUR	08:05:59	0	17,900
M+G GLOBAL MACRO BD AA.EO	GB00B78PH718	A1JPJR	M1G0	FV	EUR	08:05:59	0	13,180
M+G I.(1)-ASIAN EO A	GB0030939770	797751	MZRI	FV	EUR	08:05:59	0	32,720
M+G I.(1)-EU.SEL.EO A ACC	GB0030928997	798470	MZRE	FV	EUR	08:05:59	0	14,670
M+G I.(1)-M+G EU.SMA.EO A	GB0030929748	798475	MZRH	FV	EUR	08:05:59	0	30,430
M+G I.(1)-M+G EUR.IN.EO A	GB0030929417	798474	MZRG	FV	EUR	08:05:59	0	17,610
M+G I.(1)-M+G GBL BA.EO A	GB0030932676	797735	MZR1	FV	EUR	08:05:59	0	25,630
M+G I.(1)-M+G GL.LEA.DL A	GB00B1RXYW84	A0MLUW	MZRM	FV	EUR	08:05:59	0	9,120
M+G I.(1)-M+G GL.LEA.EO A	GB0030934490	797739	MZR2	FV	EUR	08:05:59	0	17,440
M+G I.(1)-M+G GL.SEL.EOAI	GB0030938145	797745	MZR3	FV	EUR	08:05:59	0	22,510
M+G I.(1)-M+G JAPAN EO A	GB0030938582	797747	MZRJ	FV	EUR	08:05:59	0	14,920

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
M+G I.(1)-M+G JP.SMA.EO A	GB0030939119	797749	ZJPZ	FV	EUR	08:05:59	0	23,910
M+G I.(1)-P.EURO.SEL.EOAA	GB0030927924	798472	MZRF	FV	EUR	08:05:59	0	17,230
M+G I.(3)-EU.CORP.BD A EO	GB0032178856	157024	MZRC	FV	EUR	08:05:59	0	16,890
M+G I.(7)-GBL CONV. AAEO	GB00B1Z68494	A0MVLQ	MZR7	FV	EUR	08:05:59	0	16,030
M+G I.(7)-GL.EM.MAR.AADL	GB00B3FFY203	A0RH4X	MZR9	FV	EUR	08:05:59	0	16,370
M+G I.(7)-GL.EM.MAR.AAEO	GB00B3FFXZ60	A0RH4V	MZR0	FV	EUR	08:05:59	0	21,080
M+G I.(9)-EU.I.L.C.B.EAGA	GB00B3VQKJ62	A1C5C9	MZR8	FV	EUR	08:05:59	0	10,950
M+G I.F.1-N.AM.DIV.A USD	GB00B1RXYS32	A0MLUS	MZRR	FV	EUR	08:05:59	0	12,140
M+G I.F.1-N.AM.DIV.EO A	GB0030926959	797753	WXP1	FV	EUR	08:05:59	0	15,460
M+G INV.3-MG RECOV.ACC.A	GB0032139684	806092	MZRB	FV	EUR	08:05:59	0	24,400
M+G INV.F.(1)-GL.BA.A USD	GB00B1RXYT55	A0MLUU	MZR4	FV	EUR	08:05:59	0	9,115
M+G INV.F.(1)-N.AM.V.AEUR	GB00B0BHJH99	A0F4VG	M1G3	FV	EUR	08:05:59	0	16,570
M+G INV.-OPT.INC.EOA-HINC	GB00B933FW56	A1WZWZ	MZRN	FV	EUR	08:05:59	0	17,190
M+G INVT(1)-ASIAN A A DL	GB00B3K51D55	A0RDTF	MZR6	FV	EUR	08:05:59	0	18,940
M+G OPTIMAL INC.EO A-H A	GB00B1VMCY93	A0MND8	MZRK	FV	EUR	08:05:59	0	18,110
MASTERINVEST KAPITALANLAGE GMBH								
TRI STYLE FUND T	AT0000701164	798616	W8S2	FV	EUR	09:03:35	0	13,500
TRI STYLE FUND VT	AT0000701172	798617	W8S1	FV	EUR	08:05:56	0	14,010
MDO MANAGEMENT COMPANY S.A.								
BALOISE FD-BFI EQU. EO. R	LU0226794815	A0F5MH	C8HA	FV	EUR	08:06:02	0	171,440
BELL.(L)-BB ADAM.BIOT.BDL	LU0415392322	A0RPSP	M0U2	FV	EUR	08:06:03	0	441,850
BELL.(L)-BB ADAM.MEDT.BEO	LU0415391431	A0RP23	M0U1	FV	EUR	08:06:03	0	291,350
BELLVUE(L)-BB AFR.OPP.BDL	LU0437409112	A0X9SW	M0U3	FV	EUR	08:06:03	0	124,250
BELLVUE(L)-BB AFR.OPP.BEO	LU0433847240	A0RP3D	M0U4	FV	EUR	08:06:03	0	172,550
BLV.(LUX)-BB ENTR.EUR.BEO	LU0415391860	A0RPSJ	M0U5	FV	EUR	08:06:03	0	297,930
MAN U.-AHL TR.AL.DNY HEOA	LU0424370004	A0RNJ6	MNWA	FV	EUR	08:06:03	0	114,430
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH								
MEAG EUROBALANCE	DE0009757450	975745	FMUN	FV	EUR	08:05:57	0	55,130
MEAG EUROERTRAG	DE0009782730	978273	FMUJ	FV	EUR	08:05:58	0	65,910
MEAG EUROFLEX	DE0009757484	975748	FMUH	FV	EUR	08:05:57	0	47,300
MEAG EUROINVEST A	DE0009754333	975433	FMUD	FV	EUR	08:05:57	0	76,700
MEAG EUROKAPITAL	DE0009757468	975746	FMUF	FV	EUR	08:05:57	0	46,340
MEAG EURORENT A	DE0009757443	975744	FMUA	FV	EUR	08:05:57	0	30,890
MEAG FAIRRETURN A	DE000A0RFJ25	A0RFJ2	FMUQ	FV	EUR	08:05:58	0	58,660

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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	56,180
MEAG GLOBALCHANCE DF	DE0009782789	978278	FMUK	FV	EUR	08:05:58	0	50,750
MEAG NACHHALTIGKEIT A	DE0001619997	161999	FMU	FV	EUR	08:05:57	0	78,830
MEAG PROINVEST	DE0009754119	975411	FMUC	FV	EUR	08:05:57	0	147,770
MEAG PROZINS A	DE0009754192	975419	FMUG	FV	EUR	08:05:57	0	46,140
METROPOLE GESTION								
METROPOLE SELECTION A5DEC	FR0007078811	A0NDAK	M1P1	FV	EUR	08:05:58	0	581,800
METZLER INVESTMENT GMBH								
METZ.WERTSICHERUNGSF.93 A	DE000A0MY0U9	A0MY0U	LQ3J	FV	EUR	08:05:58	0	114,750
METZLER AKT. DEUTSCHL. AR	DE0009752238	975223	LQ3E	FV	EUR	08:05:57	0	173,530
METZLER AKTIEN EUROPA AR	DE0009752220	975222	LQ3F	FV	EUR	08:05:57	0	115,900
METZLER EURO LIQUIDITY	DE0009761684	976168	LQ3B	FV	EUR	08:05:58	0	68,110
METZLER WACHSTUM INTERN.	DE0009752253	975225	LQ3A	FV	EUR	08:05:57	0	147,050
MULTI-ASSET GLOBAL 5 A	DE000A1T6KW2	A1T6KW	LQ3K	FV	EUR	08:05:58	0	105,270
RWS-AKTIFONDS	DE0009763300	976330	FGUD	FV	EUR	08:05:58	0	70,230
RWS-DYNAMIK ANT.RWS-DYNA.	DE0009763334	976333	FGUN	FV	EUR	08:05:58	0	26,000
RWS-ERTRAG ANT.RWS-ERTRAG	DE0009763375	976337	FGUL	FV	EUR	08:05:58	0	14,910
METZLER IRELAND LTD.								
METZLER I.I.-METZ.GL SE.A	IE0003722596	987737	ME65	FV	EUR	08:05:59	0	75,120
METZLER II-M. FOC.JP.A EO	IE00B1F1VT06	A0LCBJ	ME67	FV	EUR	08:05:59	0	69,210
METZLER-METZ. INT. GROWTH	IE0003723560	989439	ME66	FV	EUR	08:05:59	0	58,920
METZLER-METZ.EAST. EUR. A	IE0000111876	577999	ME61	FV	EUR	08:05:59	0	79,240
METZLER-METZ.EUR.GROWTH A	IE0002921868	987736	ME62	FV	EUR	08:05:59	0	152,590
METZLER-METZ.EUR.SM.COS.A	IE0002921975	987735	ME63	FV	EUR	08:05:59	0	257,930
METZLER-METZ.JAPAN EQ. A	IE0003722711	989437	ME64	FV	EUR	08:05:59	0	45,280
MFS INTERNATIONAL LTD.								
MFS M.-ABS.RTN A1 EO	LU0094560157	989628	FHTD	FV	EUR	08:06:00	0	19,880
MFS M.-AS.PAC.E-JP A1 DL	LU0219441226	A0ESBC	XG4S	FV	EUR	08:06:02	0	20,360
MFS M.-AS.PAC.E-JP A1 EO	LU0219418679	A0ESBD	XG4Q	FV	EUR	08:06:02	0	18,410
MFS M.-CONT.EUR.EQU.A1 DL	LU0219441739	A0F4WE	XG4L	FV	EUR	08:06:02	0	14,690
MFS M.-CONT.EUR.EQU.A1 EO	LU0219419214	A0F4WR	XG4E	FV	EUR	08:06:02	0	17,240
MFS M.-CONT.EUR.EQU.A1 LS	LU0219432076	A0JJ07	XG4F	FV	EUR	08:06:02	0	11,880
MFS M.-EM.MKTS DEBT A1 DL	LU0125948108	657049	XG49	FV	EUR	08:06:01	0	30,060
MFS M.-EM.MKTS DEBT A1 EO	LU0219422606	A0F4W2	XG4C	FV	EUR	08:06:02	0	20,280

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MFS M.-EM.MKTS DEBT A2 DL	LU0125948280	625765	XG4B	FV	EUR	08:06:01	0	15,150
MFS M.-EM.MKTS DEBT C1	LU0152638903	806097	XG4K	FV	EUR	08:06:02	0	26,110
MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF	XG4R	FV	EUR	08:06:02	0	11,650
MFS M.-EUR.RESEARCH A1 DL	LU0219440335	A0ESAD	XG44	FV	EUR	08:06:02	0	18,610
MFS M.-EUR.RESEARCH A1 EO	LU0094557526	989620	FHTA	FV	EUR	08:06:00	0	32,140
MFS M.-EURO.CORE EQ.A1 EO	LU0125946151	657046	FHTC	FV	EUR	08:06:01	0	31,260
MFS M.-EUROP.SM.COS A1 EO	LU0125944966	657043	XG4A	FV	EUR	08:06:01	0	52,100
MFS M.-EUROP.VALUE A1 DL	LU0219440764	A0ESAU	XG4H	FV	EUR	08:06:02	0	18,490
MFS M.-EUROP.VALUE A1 EO	LU0125951151	657059	XG41	FV	EUR	08:06:01	0	36,300
MFS M.FDS-LAT.AM.EQ.A1 DL	LU0406714716	A0REBX	XG47	FV	EUR	08:06:03	0	9,865
MFS M.FDS-LAT.AM.EQ.A1 EO	LU0406714989	A0REBY	XG48	FV	EUR	08:06:03	0	13,420
MFS M.-GBL TOT.RET. A1 EO	LU0219418836	A0ESBL	FHTI	FV	EUR	08:06:02	0	17,660
MFS M.-GLB.CONCENTR.A1 DL	LU0219441572	A0ESBX	XG4J	FV	EUR	08:06:02	0	32,610
MFS M.-GLB.CONCENTR.A1 EO	LU0219418919	A0ESBY	XG4I	FV	EUR	08:06:02	0	20,630
MFS M.-GLOB.EQUIT.A1(GBP)	LU0219431268	A0JEL9	FHTB	FV	EUR	08:06:02	0	15,140
MFS M.-GLOB.EQUITY A1 DL	LU0219441069	A0ESAZ	XG4G	FV	EUR	08:06:02	0	40,650
MFS M.-GLOB.EQUITY A1 EO	LU0094560744	989632	XG43	FV	EUR	08:06:00	0	25,690
MFS M.-U.S.CONC.GRW.A1 DL	LU0094555157	989616	XG45	FV	EUR	08:06:00	0	14,080
MFS M.-U.S.GOVER.BD A1 DL	LU0219442547	A0F4WG	XG46	FV	EUR	08:06:02	0	15,740
MFS M.-U.S.VALUE FD A1 DL	LU0125979160	657053	XG42	FV	EUR	08:06:01	0	19,890
MFS M.-UK EQUITY FD A1 LS	LU0219431854	A0J246	XG4D	FV	EUR	08:06:02	0	10,730
MK LUXINVEST S.A.								
I.A.M.-YPOS STRATEGIEFON.	LU0462679589	A0YDDE	RPFD	FV	EUR	08:06:03	0	47,400
IAM-PROVITA WORLD FUND	LU0206716028	A0D84R	RPFE	FV	EUR	08:06:02	0	9,575
MONEGA KAPITALANLAGEGESELLSCHAFT MBH								
MONEGA CHANCE	DE0005321079	532107	M3AC	FV	EUR	08:05:57	0	32,450
MONEGA ERTRAG	DE0005321087	532108	M3AJ	FV	EUR	08:05:57	0	58,720
MONEGA EURO-BOND	DE0005321061	532106	M3AI	FV	EUR	08:05:57	0	53,410
MONEGA EUROLAND	DE0005321053	532105	M3AH	FV	EUR	08:05:57	0	38,640
MONEGA FAIRINVEST AKTIEN	DE0007560849	756084	M3AL	FV	EUR	08:05:57	0	49,230
MONEGA GERMANY	DE0005321038	532103	M3AG	FV	EUR	08:05:57	0	68,910
MONEGA SHORT TRACK SGB A	DE0005321004	532100	M3AF	FV	EUR	08:05:57	0	48,280
MONEGA ZINS PROAKTIV	DE0005321095	532109	M3AK	FV	EUR	08:05:57	0	38,000

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
MORGAN STANLEY INVESTMENT MANAGEMENT LTD								
M.ST.I.FDS-GL.QUAL.ACAPDL	LU0955010870	A1W3PB	XTSC	FV	EUR	08:06:04	0	26,460
M.ST.I.FDS-GL.QUAL.AX DL	LU0955011415	A1W5DH	XTSD	FV	EUR	08:06:04	0	26,070
MSI-ASIAN EQUITY NAM.A	LU0073229253	986715	MSJ2	FV	EUR	08:06:00	0	36,160
MSI-ASIAN PROPERTY NAM.A	LU0078112413	987349	XTS4	FV	EUR	08:06:00	0	15,960
MSI-EM.EUR.MID.EA.+AFR. A	LU0118140002	579806	MSJ9	FV	EUR	08:06:01	0	63,750
MSI-EM.MKTS DEBT NAM.A	LU0073230004	986758	XTSA	FV	EUR	08:06:00	0	68,700
MSI-EMERG.MKTS EQ. NAM.A	LU0073229840	986719	MSJ4	FV	EUR	08:06:00	0	29,380
MSI-EUR.CUR.HIGH YLD BD A	LU0073255761	986761	MSJJ	FV	EUR	08:06:00	0	21,340
MSI-EURO BOND FD NAM.A	LU0073254285	986731	MSY	FV	EUR	08:06:00	0	15,710
MSI-EURO CORP.BD NAM.A	LU0132601682	694604	MSJK	FV	EUR	08:06:01	0	46,770
MSI-EURO STRAT.BD NAM.A	LU0073234253	986733	MSJA	FV	EUR	08:06:00	0	43,170
MSI-EUROP.PROPERTY NAM.A	LU0078113650	987352	XTS5	FV	EUR	08:06:00	0	35,310
MSI-EUROPEAN EQU.AL.P.A	LU0073234501	986721	MSJG	FV	EUR	08:06:00	0	42,150
MSI-EUROZONE EQ.ALPHA A	LU0109967165	934139	MSJF	FV	EUR	08:06:01	0	11,280
MSI-GLOBAL BOND NAM.A	LU0073230426	986735	MSJH	FV	EUR	08:06:00	0	35,190
MSI-INDIAN EQUITY NAM.A	LU0266115632	A0LAYY	XTS8	FV	EUR	08:06:02	0	31,440
MSI-LATIN AMER.EQ. NAM.A	LU0073231317	986745	MSJ5	FV	EUR	08:06:00	0	32,120
MSI-SHORT MATUR.EO BD A	LU0073235904	986751	MSJI	FV	EUR	08:06:00	0	20,370
MSI-US ADVANTAGE FD A	LU0225737302	A0HG5T	XTS9	FV	EUR	08:06:02	0	53,560
MSI-US GROWTH FD A	LU0073232471	986729	MSJ6	FV	EUR	08:06:00	0	62,450
MSI-US GROWTH FD A	LU0266117414	A0LA1C	MSJS	FV	EUR	08:06:03	0	46,720
MULTICONCEPT FUND MANAGEMENT S.A.								
PAR.GRP L.I.-LIS.INF.EOPA	LU0263855479	A0KET4	WZF9	FV	EUR	08:06:02	0	172,660
NESTOR INVESTMENT MANAGEMENT S.A.								
NESTOR AFRIKA FONDS B	LU0407232692	A0RELJ	GQHK	FV	EUR	08:06:03	0	69,100
NESTOR AUSTR. FDS INH.B	LU0147784119	570769	GQHG	FV	EUR	08:06:02	0	153,920
NESTOR EUROPA FDS B	LU0054735948	972878	GQHC	FV	EUR	08:06:00	0	177,420
NESTOR FERNOST FDS B	LU0054738967	972880	GQHF	FV	EUR	08:06:00	0	93,620
NESTOR GOLD FONDS B	LU0147784465	570771	GQHH	FV	EUR	08:06:02	0	64,560
NESTOR OSTEUROPA B	LU0108457267	930905	GQHI	FV	EUR	08:06:01	0	152,920
NGAM S.A.								
NAT.-EME.PAC.R.EQ.R/A DL	LU0103015565	592287	ID31	FV	EUR	08:06:01	0	66,730
NATIXIS-EME.AS.EQ.R/A DL	LU0084288249	989736	FHOH	FV	EUR	08:06:00	0	73,400

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NATIXIS-EME.L.A.EQ.R/A DL	LU0084288082	989734	ID35	FV	EUR	08:06:00	0	39,670
NATIXIS-H.A.GL EQ.RA	LU0130103400	534029	ID32	FV	EUR	08:06:01	0	232,860
NATIXIS-NAT.EUR.SM.COS RA	LU0064070138	987533	FHOB	FV	EUR	08:06:00	0	133,820
NATIXIS-NAT.EUR.SM.COS RD	LU0064070211	987532	FHOA	FV	EUR	08:06:00	0	56,810
OSS. EM MV UC. ETF 1C EO	LU0705291903	A1JPU9	OSX9	FV	EUR	08:06:04	0	87,770
OSS. US MV UC. ETF 1C EO	LU0599612685	A1JH1Y	OSX2	FV	EUR	09:08:22	0	145,001
OSS.ESTXX600 EW UC.ETF 1C	LU0599613147	A1JH12	OSX6	FV	EUR	08:06:03	0	75,360
OSS.ISTX.EUR.MV.UC.ETF 1C	LU0599612842	A1JH10	OSX4	FV	EUR	08:06:03	0	156,880
OSS.R.W.E.C. UC.ETF 1CEO	LU0876440578	A1T7ML	OSXC	FV	EUR	09:04:02	0	63,031
OSS.WORLD MV UC. ETF 1CDL	LU0799656698	A1J2XZ	OSXA	FV	EUR	08:06:04	0	133,790
NN INVESTMENT PARTNERS LUXEMBOURG S.A.								
NN(L)-ENERGY PCAP	LU0119201019	657661	XUM4	FV	EUR	08:06:01	0	880,820
NN(L)-ENERGY PDIS	LU0119201282	657662	IUJ2	FV	EUR	08:06:01	0	3539,810
NN(L)- EURO EQUITY P CAP	LU0095527585	989810	IEG7	FV	EUR	08:06:00	0	139,510
NN(L)-CONS.GOODS PCAP	LU0119215407	664639	IEG5	FV	EUR	08:06:01	0	1417,880
NN(L)-EME.MKTS HI.D.P CA	LU0300631982	A0MR02	XUM5	FV	EUR	08:06:03	0	207,910
NN(L)-EO HGH DIV. PCAP	LU0127786431	666311	XUM1	FV	EUR	08:06:01	0	455,220
NN(L)-EUR.EQU.OPPS PCAP	LU0262017568	A0MLRH	XUMC	FV	EUR	08:06:02	0	331,830
NN(L)-EUR.HGH DIV.PCAPEO	LU0205350837	A0EQ3V	XUMT	FV	EUR	08:06:02	0	376,970
NN(L)-GL.EQU.OPPS PCAPEO	LU0250158358	A0LG8Q	I3G7	FV	EUR	08:06:02	0	382,240
NN(L)-GL.HGH DIV.PCEO	LU0146257711	750455	IEGC	FV	EUR	08:06:02	0	391,930
NN(L)-GL.REAL EST. PEOCAP	LU0250172185	A0LG6V	XUMS	FV	EUR	08:06:02	0	367,500
NN(L)-GL.SUST.EQU. PCAP	LU0119216553	797410	XUMB	FV	EUR	08:06:01	0	273,020
NN(L)-GR.CHINA EQU. PCAP	LU0119216801	664635	XUMD	FV	EUR	08:06:01	0	831,350
NN(L)-LAT.AM.EQU. PCAP	LU0051128774	989049	I3G2	FV	EUR	08:06:00	0	1142,310
NN(L)-LAT.AM.EQU. PDIS	LU0051128931	989470	I3G1	FV	EUR	08:06:00	0	770,660
NN(L)-PREST.+LUXE PCAP	LU0119214772	664641	XUM2	FV	EUR	08:06:01	0	645,790
NN(L)-US ENH.C.C.EQU.PCAP	LU0082087940	989480	XUME	FV	EUR	08:06:00	0	93,530
NN(L)-US GR.P CAP.DL	LU0272290692	A0J2Z6	XUMH	FV	EUR	08:06:02	0	435,340
NN(L)-US HGH DIV.P C	LU0214494824	A0EQZV	XUMA	FV	EUR	08:06:02	0	367,250
NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH								
NOMURA ASIA PACIFIC FONDS	DE0008484072	848407	FKTF	FV	EUR	08:05:57	0	107,780
NOMURA ASIAN BONDS FONDS	DE0008484429	848442	FKTA	FV	EUR	08:05:57	0	64,290
NOMURA REAL RETURN FONDS	DE0008484361	848436	FKTJ	FV	EUR	08:05:57	0	555,420

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORDEA INVESTMENT FUNDS S.A.								
NOR.1-L.D.U.H.Y.B.BPDLACC	LU0602537069	A1H9ZT	NDJO	FV	EUR	08:06:04	0	10,300
NOR.1-NORT.AM.AL.CA.BPUSD	LU0772958525	A1J0G1	N52N	FV	EUR	08:06:04	0	139,580
NORD.1-EUR.SM.+M.C.E.APEO	LU0417818076	A0RGH3	NDJT	FV	EUR	08:06:03	0	538,730
NORD.FOF-TA.AL.BA.N.BP-EO	LU0091716570	989078	N52A	FV	EUR	08:06:00	0	154,880
NORDEA 1-AFRICAN EQ. BPEO	LU0390856663	A0RASM	NDJK	FV	EUR	08:06:03	0	11,730
NORDEA 1-AS.FOC.EQ.F.BPDL	LU0064675985	973349	NDJG	FV	EUR	08:06:00	0	16,450
NORDEA 1-AS.FOC.EQ.F.BPEO	LU0173782102	358450	NDJN	FV	EUR	09:20:36	0	16,390
NORDEA 1-DAN.MORTG. BP-DK	LU0076315968	986766	XE69	FV	EUR	08:06:00	0	29,170
NORDEA 1-EM.CONSUMER BPEO	LU0390857471	A0RASQ	NDJU	FV	EUR	08:06:03	0	18,380
NORDEA 1-EU.CORP.BD BP-EO	LU0173783928	358442	NDJ2	FV	EUR	08:06:02	0	45,410
NORDEA 1-EUR.CO.V.BD BP-EO	LU0076315455	986135	NDJH	FV	EUR	08:06:00	0	11,960
NORDEA 1-EUR.H.YLD AP-EO	LU0255640731	A0J3X4	XE64	FV	EUR	08:06:02	0	16,590
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	529936	XE6B	FV	EUR	08:06:01	0	31,060
NORDEA 1-EUR.VALUE BP-EO	LU0064319337	973347	NDJA	FV	EUR	08:06:00	0	53,600
NORDEA 1-EUROP.OPPO.BP-EO	LU0326853404	A0M5ME	N52F	FV	EUR	08:06:03	0	10,510
NORDEA 1-GBL.VAL.FD BP-EO	LU0160643358	358643	XE61	FV	EUR	08:06:01	0	17,150
NORDEA 1-GL.STAB.EQ.AP-EO	LU0305819384	A0MU2V	XE6A	FV	EUR	08:06:03	0	14,120
NORDEA 1-GLOBAL BD BP-EO	LU0064321150	973354	NDJ5	FV	EUR	08:06:00	0	17,190
NORDEA 1-LATIN A.E. BP-EO	LU0309468808	A0MWQF	NDJ7	FV	EUR	08:06:03	0	7,660
NORDEA 1-MULTI ASSET BPEO	LU0445386369	A0YHE7	NDJ1	FV	EUR	08:06:03	0	10,460
NORDEA 1-NOR.KR.RES.BP-EO	LU0173786863	358484	XE68	FV	EUR	08:06:02	0	20,210
NORDEA 1-NOR.KR.RES.BP-NK	LU0078812822	987173	NDJV	FV	EUR	08:06:00	0	20,220
NORDEA 1-NORDIC EQ. BP-EO	LU0064675639	973346	RNLE	FV	EUR	08:06:00	0	74,280
NORDEA 1-NORWEG.BD BP-EO	LU0173781559	358495	XE6E	FV	EUR	08:06:02	0	21,700
NORDEA 1-NORWEG.BD BP-NK	LU0087209911	988130	NDJW	FV	EUR	08:06:01	0	21,550
NORDEA 1-NORWEG.EQ. BP-EO	LU0173784223	358491	NDJS	FV	EUR	08:06:02	0	18,120
NORDEA 1-NORWEG.EQ. BP-NK	LU0081952003	987575	N52L	FV	EUR	08:06:00	0	18,060
NORDEA 1-NTH AM.VAL.BP-DL	LU0076314649	973348	NDJE	FV	EUR	08:06:00	0	40,530
NORDEA 1-NTH AM.VAL.BP-EO	LU0173783092	358453	NDJB	FV	EUR	08:06:02	0	40,410
NORDEA 1-SEN.GEN.EQ.BP-DL	LU0109905058	935934	NDJD	FV	EUR	08:06:01	0	14,220
NORDEA 1-SEN.GEN.EQ.BP-EO	LU0173777870	358631	NDJC	FV	EUR	08:06:02	0	14,190
NORDEA 1-STABLE RET.AP-EO	LU0255639139	A0J3XL	XE63	FV	EUR	08:06:02	0	14,490
NORDEA 1-STABLE RET.BI-EO	LU0351545230	A0NJEB	XE6D	FV	EUR	08:06:04	0	16,890

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NORDEA 1-STABLE RET.BP-EO	LU0227384020	A0HF3W	XE67	FV	EUR	08:06:02	0	15,970
NORDEA 1-SWE.KR.RES.BP-EO	LU0173785626	358464	NDJP	FV	EUR	08:06:02	0	20,640
NORDEA 1-SWEDISH BD BP-SK	LU0064320186	974521	N52M	FV	EUR	08:06:00	0	30,680
NORDEA 1-US HIGH YLD BPDF	LU0278531610	A0LGS0	NDJ3	FV	EUR	08:06:02	0	14,720
NORDEA 1-US HIGH YLD HBEO	LU0410959117	A0RL9K	NDJ4	FV	EUR	08:06:03	0	11,580
NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A.								
BARING RUSSIA FD A DL ACC	LU0073418229	926107	0NT1	FV	EUR	08:06:00	0	33,980
ODDO MERITEN ASSET MANAGEMENT GMBH								
ODDO WERTE FONDS	DE0007045148	704514	WLK1	FV	EUR	08:05:57	0	108,300
ÖKOWORLD LUX S.A.								
OEKOWLD-OEKOVIS. CL. C	LU0061928585	974968	OE7A	FV	EUR	08:06:00	0	145,470
OEKOWLD-OEKOVISION GAR.20	LU0332822906	A0NBKN	WXO9	FV	EUR	08:06:03	0	111,700
OEKOWORLD WATER F.LIFE C	LU0332822492	A0NBKM	WXO2	FV	EUR	08:06:03	0	143,160
OEKOWORLD-GROW.M.2.0CC.EO	LU0800346016	A1J0HV	WXO6	FV	EUR	08:06:04	0	134,340
OEKOWORLD-KLIMA C	LU0301152442	A0MX8G	WXO3	FV	EUR	08:06:03	0	52,600
OEKOWORLD-OEKOTRUST C	LU0380798750	A0Q8NL	WXO8	FV	EUR	08:06:03	0	121,730
OLD MUTUAL GLOBAL INVESTORS [UK] LTD.								
OMGI-O.M.EUR.B.IDEAS ADLA	IE00B2Q0GS77	A0RMQ2	SKZX	FV	EUR	08:05:59	0	10,600
OMGI-OLD M. JP.EQ.ADLACC	IE0032627113	A0J24N	SKZF	FV	EUR	08:05:59	0	11,310
OMGI-OLD M. JP.EQ.AYNACC	IE0005264654	632587	SKZE	FV	EUR	08:05:59	0	0,703
OMGI-OLD M. PAC.EQ.ADLACC	IE0005264431	632586	SKZ3	FV	EUR	08:05:59	0	2,751
OMGI-OLD M.CHINA E.ADLACC	IE0005272640	632589	SKZ4	FV	EUR	08:05:59	0	34,440
OMGI-OLD M.EUR.EQ.BDLACC	IE0031332483	A0PC0P	SKZW	FV	EUR	08:05:59	0	14,610
OMGI-OLD M.GL.BD.ADLACC	IE0005263029	632581	SKZ6	FV	EUR	08:05:59	0	1,680
OMGI-OLD M.NTH AM.EQ.ADLA	IE0031385887	622964	SKZQ	FV	EUR	08:05:59	0	19,160
OMGI-OLD M.NTH AM.EQ.AEO	IE00B01FHS02	A0RDU2	SKZR	FV	EUR	08:05:59	0	14,730
OPPENHEIM ASSET MANAGEMENT SERVICES S.À R.L.								
GREIFF SPEC.SITUAT.FD OP	LU0228348941	A0F699	OPJ5	FV	EUR	08:06:02	0	71,100
MULTI INVEST OP INH.R	LU0103598305	926200	OPJS	FV	EUR	08:06:01	0	42,270
OP MEDICAL BIOHLTH-TRD.EO	LU0119891520	941135	MFD	FV	EUR	08:06:01	0	366,700
OP MEDICAL BIOHLTH-TRDS.H	LU0228344361	A0F69B	OPJZ	FV	EUR	08:06:02	0	336,240
PTAM BALANCED PTF OP INH.	LU0084489227	987725	OPJ2	FV	EUR	08:06:00	0	59,020
TOP TEN BALANCED FCP INH.	LU0099591223	921375	OPJQ	FV	EUR	08:06:01	0	62,200
TOP TEN CLASSIC FCP R	LU0099590506	921373	OPJP	FV	EUR	08:06:01	0	77,690
US OPPORTUNITIES OP INH.	LU0194366240	A0B5VA	OPJ6	FV	EUR	08:06:02	0	141,500

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WW INV.PTF-EM.MKTS F.I. A	LU0084664241	988064	XRH2	FV	EUR	08:06:00	0	17,400
WW INV.PTF-EM.MKTS F.I.AX	LU0168400413	548133	XRH3	FV	EUR	08:06:01	0	19,300
WW INV.PTF-OPPORTUN.EQ.A	LU0037722500	973551	XRH1	FV	EUR	08:06:00	0	74,630
PETERCAM INSTITUTIONAL ASSET MANAGEMENT S.A.								
PETERCAM-EQU.EUROLAND B C	BE0058182792	553476	0PMB	FV	EUR	08:05:58	0	154,220
PHARMA/W HEALTH MANAGEMENT CO. S.A.								
PHARMA/W HEALTH INH.R DL	LU0047275846	973039	RK31	FV	EUR	08:06:00	0	453,680
PICTET ASSET MANAGEMENT [EUROPE] S.A.								
PICT.-EUR.EQ.SE.NAM.PDYEO	LU0208607589	A0MQMJ	PIMU	FV	EUR	08:06:02	0	518,750
PICT.-EUR.SUS.EQ.NA.PDYEO	LU0208609015	A0LFWN	PIMS	FV	EUR	08:06:02	0	192,180
PICT.-SHORT-TERM MM USD P	LU0128496485	675168	PIMJ	FV	EUR	08:06:01	0	123,440
PICT.-SM.CAP EUR.NA.PDYEO	LU0208607746	A0MQMS	PBFR	FV	EUR	08:06:02	0	1029,910
PICTET-ABS.RET.GL.D.PDYEO	LU0247079543	A0JL0E	PIMN	FV	EUR	08:06:02	0	111,790
PICTET-ABS.RET.GL.DI.PEO	LU0247079469	A0JL0N	PIMP	FV	EUR	08:06:02	0	117,150
PICTET-AGRICULTURE PEO	LU0366534344	A0X8VA	PJAR	FV	EUR	08:06:03	0	175,080
PICTET-AS.EQ.(EX JP)IDL	LU0111012836	608166	PBF6	FV	EUR	08:06:12	0	181,900
PICTET-AS.EQ.(EX JP)PDL	LU0155303323	157164	PBF5	FV	EUR	08:06:01	0	165,740
PICTET-AS.LOC.CUR.D.PDYDL	LU0255797630	A0LARZ	PIM0	FV	EUR	08:06:02	0	102,890
PICTET-AS.LOC.CUR.DEB.PDL	LU0255797556	A0J3H6	PIMZ	FV	EUR	08:06:02	0	130,350
PICTET-BIOTECH NAM.HP EO	LU0190161025	A0B6Q2	PBFN	FV	EUR	08:06:02	0	537,510
PICTET-BIOTECH NAM.IDL	LU0112497283	938951	PBF9	FV	EUR	08:06:12	0	747,680
PICTET-BIOTECH NAM.P EO	LU0255977455	A0J4DP	PJAZ	FV	EUR	08:06:02	0	677,930
PICTET-BIOTECH NAM.PDL	LU0090689299	988562	PBF	FV	EUR	08:06:00	0	672,270
PICTET-CLEAN EN.N.P EUR	LU0280435388	A0MQNA	P3IA	FV	EUR	08:06:03	0	66,550
PICTET-CLEAN EN.N.P USD	LU0280430660	A0MRNV	P3IB	FV	EUR	08:06:03	0	66,800
PICTET-CLEAN EN.N.PD.USD	LU0280430744	A0MRNU	P3IC	FV	EUR	08:06:03	0	66,800
PICTET-DIG.COMMUN.NAM.PDL	LU0101692670	926085	PBF1	FV	EUR	08:06:12	0	207,990
PICTET-DL GOV.BDS P	LU0128488383	675186	PIMK	FV	EUR	08:06:01	0	562,090
PICTET-EAST.EUROP.NAM.PEO	LU0130728842	694224	PBF4	FV	EUR	08:06:01	0	243,400
PICTET-EM.LOC.CU.D.P EO	LU0280437673	A0ML2E	PJAC	FV	EUR	08:06:03	0	130,810
PICTET-EM.LOC.CUR.D.PDL	LU0255798109	A0LARV	PJAB	FV	EUR	08:06:02	0	130,470
PICTET-EM.LOC.CUR.D.PDYDL	LU0255798281	A0LARW	PIMQ	FV	EUR	08:06:02	0	80,700
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU	PJAH	FV	EUR	08:06:02	0	180,860
PICTET-EMERG.MKTS I DL	LU0131725870	694218	PBF2	FV	EUR	08:06:01	0	412,560

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PICTET-EMERG.MKTS P DL	LU0130729220	972822	PBF3	FV	EUR	08:06:01	0	379,570
PICTET-EU.S.M.T.B. P	LU0167158327	357959	PIMA	FV	EUR	08:06:01	0	133,680
PICTET-EU.S.M.T.B. P DY	LU0167159309	357960	PIMB	FV	EUR	08:06:01	0	86,580
PICTET-EUR BONDS P	LU0128490280	675178	PJA	FV	EUR	08:06:01	0	527,980
PICTET-EUR BONDS P DY	LU0128490793	675179	PIMC	FV	EUR	08:06:01	0	325,400
PICTET-EUR COR.BDS P	LU0128470845	675190	PIMD	FV	EUR	08:06:01	0	188,370
PICTET-EUR COR.BDS P DY	LU0128471819	675191	PIME	FV	EUR	08:06:01	0	105,710
PICTET-EUR HGH YLD P	LU0133807163	797785	PIMH	FV	EUR	08:06:01	0	223,570
PICTET-EUR HGH YLD P DY	LU0133807593	797786	PIMI	FV	EUR	08:06:01	0	87,970
PICTET-EUR SH.TE.H.YI.P	LU0726357527	A1JTEC	PBFS	FV	EUR	08:06:04	0	117,430
PICTET-EUR.EQ.SEL.NAM.PEO	LU0130731986	694213	PBF8	FV	EUR	08:06:01	0	580,760
PICTET-EUR.SUS.EQ.NAM.PEO	LU0144509717	750443	PBFC	FV	EUR	08:06:02	0	228,620
PICTET-EUROP.IND.NA.PDYEO	LU0208604644	A0LCT4	PIMT	FV	EUR	08:06:02	0	127,050
PICTET-EUROPE IND.NAM.PEO	LU0130731390	694229	Pbfd	FV	EUR	08:06:01	0	165,080
PICTET-EUROPE IND.NAM.REO	LU0130731713	694230	PIMR	FV	EUR	08:06:01	0	158,010
PICTET-GL.E.D.HP EUR	LU0170994346	789988	PJAV	FV	EUR	08:06:01	0	232,910
PICTET-GL.EMERG.DE.P DL	LU0128467544	675194	PJAA	FV	EUR	08:06:01	0	304,130
PICTET-GL.EMERG.DE.PDYDL	LU0128468609	675195	PBFU	FV	EUR	08:06:01	0	150,000
PICTET-GL.MEGAT.S.P DYEO	LU0386885296	A0X8JZ	P3ID	FV	EUR	08:06:03 21:09:01	0 52	190,710 185,450
PICTET-GL.MEGAT.SEL.P DL	LU0386859887	A0RLW0	PJAT	FV	EUR	08:06:03	0	190,150
PICTET-GL.MEGAT.SEL.P EO	LU0386882277	A0RLJD	PBFH	FV	EUR	08:06:03	0	190,660
PICTET-GL.MEGAT.SEL.R EO	LU0391944815	A0X8J1	P3IF	FV	EUR	08:06:03	0	178,780
PICTET-GR.CHINA NAM.P DL	LU0168449691	914340	PBFF	FV	EUR	08:06:01	0	366,460
PICTET-HEALTH NAM.P DL	LU0188501257	A0B6PQ	PBFL	FV	EUR	08:06:02	0	227,210
PICTET-HIGH DIV. SEL.P DL	LU0503635202	A1CYMC	PBFT	FV	EUR	08:06:03	0	147,220
PICTET-IND.EQS NA.PDYDL	LU0208610534	A0MQMM	PIMV	FV	EUR	08:06:02	0	360,430
PICTET-INDIAN EQS N.P EO	LU0255979071	A0J4DE	PIMW	FV	EUR	08:06:02	0	360,450
PICTET-INDIAN EQS NAM.PDL	LU0070964530	935667	PBFP	FV	EUR	08:06:00	0	360,430
PICTET-JAP.EQ.OPPO.P YN	LU0095053426	921205	PJAJ	FV	EUR	08:06:00	0	69,030
PICTET-PAC.EX JAP.NAM.PDL	LU0148538712	750439	PBFG	FV	EUR	08:06:02	0	292,670
PICTET-RUSSIAN EQTS.PDL	LU0338482267	A0NAZX	PIMX	FV	EUR	08:06:04	0	34,300
PICTET-SECURITY P DL	LU0256846139	A0LASD	PIML	FV	EUR	08:06:02	0	168,970
PICTET-SECURITY P DY DL	LU0256846303	A0LASE	PJAU	FV	EUR	08:06:02	0	168,970

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PICTET-SECURITY P EO	LU0270904781	A0LC44	P3IE	FV	EUR	08:06:03	0	169,460
PICTET-SM.CAP EUR.NAM.IEO	LU0131724808	694215	PBFJ	FV	EUR	08:06:01	0	1143,580
PICTET-SM.CAP EUR.NAM.PEO	LU0130732364	694216	PBFA	FV	EUR	08:06:01	0	1044,860
PICTET-TIMBER NAM. R EO	LU0340559805	A0QZ7U	P3IH	FV	EUR	08:06:04	0	119,470
PICTET-TIMBER NAM.P DL	LU0340557775	A0QZ7P	PJAM	FV	EUR	08:06:03	0	125,590
PICTET-TIMBER P DY DL	LU0340558237	A0QZ7Q	P3IJ	FV	EUR	08:06:04	0	119,180
PICTET-TIMBER P EO	LU0340559557	A0QZ7T	P3IG	FV	EUR	08:06:04	0	126,340
PICTET-US EQU.SEL.HP EO	LU0256844860	A0LAR7	PJAL	FV	EUR	08:06:02	0	128,760
PICTET-USA INDEX P DL	LU0130732877	694231	PBFM	FV	EUR	08:06:01	0	163,650
PICTET-USA INDEX R DL	LU0130733172	694232	PIMM	FV	EUR	08:06:01	0	155,630
PICTET-WATER NAM.I EO	LU0104884605	933348	PBFQ	FV	EUR	08:06:01	0	278,640
PICTET-WATER NAM.P EO	LU0104884860	933349	PBF7	FV	EUR	08:06:01	0	250,620
PICTET-WATER P (DL)	LU0255980327	A0J4DS	PJAI	FV	EUR	08:06:03	0	245,830
PICTET-WATER P DY EO	LU0208610294	A0LFWM	PJAF	FV	EUR	08:06:02	0	241,480
PICTET-WATER R (DL)	LU0255980673	A0J4DT	P3II	FV	EUR	08:06:03	0	225,740
PIMCO GLOBAL ADVISORS [IRELAND] LTD.								
PFIS ETF-P.CB S.U.ETF EOI	IE00BF8HV717	A1W6DJ	COVR	FV	EUR	08:06:00	0	106,660
PFISETF.-EO SH.MAT.S.EOIN	IE00B5ZR2157	A1H497	PJS1	FV	EUR	08:06:00	0	101,670
PIMCO GIS-DIV.INC.EI EOH	IE00B4TG9K96	A0YCJC	PM9G	FV	EUR	08:05:59	0	10,920
PIMCO GIS-GL.MUL.AS.EAEOH	IE00B4YYY703	A0X8WH	PM9C	FV	EUR	08:05:59	0	13,280
PIMCO GIS-UNC.B.G R.I.H.	IE00B4YZM796	A1CY7U	PM9H	FV	EUR	08:05:59	0	9,890
PIMCO GIS-UNCONS.BD EEOHA	IE00B5B5L056	A0YELX	PM9F	FV	EUR	08:05:59	0	11,230
PIMCO GL I.-EM.MKTS E ADL	IE00B3DD5N41	A0RA57	PJSE	FV	EUR	08:05:59	0	8,965
PIMCO GL I.-EO BD E INC.	IE00B0M2YC33	A0J4B2	PM9E	FV	EUR	08:05:59	0	11,290
PIMCO GL I.-G.I.GR.EEOH A	IE00B11XZ434	A0KD2M	PM9D	FV	EUR	08:05:59	0	15,740
PIMCO GL I.-T.R.B.E EO-HA	IE00B11XZB05	A0KD24	PM9A	FV	EUR	08:05:59	0	19,170
PIMCO GL I.-T.R.BD E ACC.	IE00B11XZ988	A0KD23	PM9B	FV	EUR	08:05:59	0	22,910
PIMCO GL I.-T.R.BD E INC.	IE00B0M2Y900	A0J2SN	PJSF	FV	EUR	08:05:59	0	11,480
PINEBRIDGE INVESTMENTS IRELAND LTD.								
PBR.GL-EUR.SM.CAP EQU. A1	IE0030412666	534066	WYQ3	FV	EUR	08:05:59	0	28,470
PBR.GL-GL.EM.MKTS F.E.F.A	IE00B0JY6N72	A0HFZW	WYQ5	FV	EUR	08:05:59	0	13,230
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK	WYQ6	FV	EUR	08:05:59	0	5,815
PINEBR.GL-INDIA EQUITY A	IE00B0JY6M65	A0H0U7	WYQ4	FV	EUR	08:05:59	0	40,040

KURSFESTSTELLUNGEN / FONDS (MM)

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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	08:06:03	0	78,470
PIONEER INV.TOT.RET.A DA	LU0149168907	534304	AK8P	FV	EUR	08:06:02	0	47,520
PIONEER INV.TOT.RET.A ND	LU0209095446	A0DPHJ	HVLQ	FV	EUR	08:06:02	0	66,530
PIONEER INVEST.CHANCE A	LU0047059042	972786	HYD	FV	EUR	08:06:00	0	815,870
PIONEER INVEST.ERTRAG A	LU0047058820	972785	HYC	FV	EUR	08:06:00	0	522,800
PIONEER INVEST.WACHSTUM A	LU0047059125	972784	HYS	FV	EUR	08:06:00	0	716,970
PIONEER S.F-EU.EQ.M+ ACEO	LU0380935170	A0Q9YP	P5UA	FV	EUR	08:06:03	0	98,650
PIONEER S.F-US.EQ.M+ ACEO	LU0393326474	A0RCF8	P5UG	FV	EUR	08:06:03	0	152,400
PIONEER SF-E.C.1-3 A EO D	LU0271690827	A0MJ5X	X9IJ	FV	EUR	08:06:02	0	488,830
PIONEER SF-EUR COM.AEO ND	LU0271695388	A0MJ6G	P5U7	FV	EUR	08:06:02	0	23,220
PIONEER-A.R.CURR.A EO ND	LU0271663857	A0MJ5F	XPAQ	FV	EUR	08:06:02	0	5,535
PIONEER-A.R.CURR.C EO ND	LU0271666793	A0MJ5N	XPAW	FV	EUR	08:06:02	0	4,932
PIONEER-AS.EX.J.EQ.A EO C	LU0119373065	580512	XPAS	FV	EUR	08:06:01	0	7,625
PIONEER-C.E.EQ.NAM.A DL C	LU0133630995	552795	A4H5	FV	EUR	08:06:01	0	9,820
PIONEER-C.E.EQ.NAM.A DL D	LU0119364155	570099	A4HC	FV	EUR	08:06:01	0	9,305
PIONEER-C.E.EQ.NAM.A EO C	LU0119364239	580469	XPAA	FV	EUR	08:06:01	0	9,830
PIONEER-C.E.EQ.NAM.C DL C	LU0133631530	575167	XPAF	FV	EUR	08:06:01	0	8,835
PIONEER-CHINA EQ.A DL C	LU0133656362	570075	X9IT	FV	EUR	08:06:01	0	11,450
PIONEER-CHINA EQ.A EO C	LU0133656446	797587	X9ID	FV	EUR	08:06:01	0	11,400
PIONEER-CHINA EQ.I DL C	LU0133658228	576702	X9IM	FV	EUR	08:06:01	0	13,120
PIONEER-E.C.BD NAM.A EO C	LU0133659622	797590	XPAK	FV	EUR	08:06:01	0	9,160
PIONEER-EM.EUR.MED.A DL D	LU0119335056	570101	X9I5	FV	EUR	08:06:01	0	12,980
PIONEER-EM.EUR.MED.A EO C	LU0119336021	580460	XPA	FV	EUR	08:06:01	0	13,660
PIONEER-EM.EUR.MED.C EO C	LU0119421724	580461	XPA7	FV	EUR	08:06:01	0	12,440
PIONEER-EM.EUR.MED.H EO C	LU0271650011	A0MJ4B	P5UY	FV	EUR	08:06:03	0	715,170
PIONEER-EM.M.BD NA.A DL D	LU0280673723	A0MJ4F	X9I6	FV	EUR	08:06:03	0	51,650
PIONEER-EM.M.BD NAM.AEO C	LU0119402005	580521	X9IR	FV	EUR	08:06:01	0	14,520
PIONEER-EM.M.E.NAM.A EO C	LU0119365988	580472	XPA0	FV	EUR	08:06:01	0	6,555
PIONEER-EM.M.E.NAM.C EO C	LU0119425048	580473	X9IA	FV	EUR	08:06:01	0	5,775
PIONEER-EO BD NAM.A EO C	LU0119391471	580515	XPAC	FV	EUR	08:06:01	0	10,140
PIONEER-EU.BD NAM.A EO D	LU0133584515	552723	X9I8	FV	EUR	08:06:01	0	7,480
PIONEER-EU.RES.NAM.A DL C	LU0132185280	570085	A4HE	FV	EUR	08:06:01	0	5,870
PIONEER-EU.RES.NAM.A EO C	LU0119366440	580475	XPAB	FV	EUR	08:06:01	0	5,870

KURSFESTSTELLUNGEN / FONDS (MM)

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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	08:06:03	0	77,570
PIONEER-EUR.AGG.BD A EO D	LU0313644857	A0Q60C	X9IS	FV	EUR	08:06:03	0	46,340
PIONEER-EUR.EQ.T.IN.AEOD.	LU0701926320	A1JPBJ	A4H3	FV	EUR	08:06:04	0	65,140
PIONEER-EUR.POT. A EO ND	LU0271656307	A0MJ5A	X9IH	FV	EUR	08:06:02	0	163,750
PIONEER-EUR.POT.E EO CAP.	LU0279966047	A0NBTD	XPA8	FV	EUR	08:06:03	0	7,970
PIONEER-EURO H.YLD A EO C	LU0229386064	A0KEEV	P5U5	FV	EUR	08:06:02	0	92,570
PIONEER-EURO H.YLD A EO D	LU0281579598	A0MKBY	X9IU	FV	EUR	08:06:03	0	65,920
PIONEER-GL H.Y. NAM.AEO C	LU0190649722	A0B8NZ	XPAZ	FV	EUR	08:06:02	0	94,600
PIONEER-GL MU.-AS.A EO C.	LU0372176460	A0Q62A	X9IW	FV	EUR	08:06:03	0	89,560
PIONEER-GL.ECOL.AANN EOD	LU0297469230	A0MWHJ	A4H4	FV	EUR	08:06:03	0	58,000
PIONEER-GL.ECOLOGY AEO ND	LU0271656133	A0MJ48	XPA1	FV	EUR	08:06:03	0	240,730
PIONEER-GL.SELECT A EO ND	LU0271651761	A0MJ4R	XPA9	FV	EUR	08:06:03	0	87,270
PIONEER-GL.SELECT AAN EOD	LU0297468349	A0MWHH	XPA6	FV	EUR	08:06:03	0	61,020
PIONEER-IT.EQ.NAM.A EO C	LU0119335304	580457	XPAM	FV	EUR	08:06:01	0	7,470
PIONEER-IT.EQ.NAM.C EO C	LU0119421302	580458	XPAN	FV	EUR	08:06:01	0	6,855
PIONEER-JAP.EQ.NAM.A DL C	LU0132212605	570081	XPA2	FV	EUR	08:06:01	0	2,701
PIONEER-JAP.EQ.NAM.A EO C	LU0119372687	580499	XPAG	FV	EUR	08:06:01	0	2,697
PIONEER-JAP.EQ.NAM.C EO C	LU0119429032	580510	XPAR	FV	EUR	08:06:01	0	2,449
PIONEER-NORTH AM.B.A EO C	LU0229387385	A0KEEZ	XPAH	FV	EUR	08:06:02	0	76,440
PIONEER-STR.I.NA.A W.EO C	LU0182234491	A0CAPZ	X9I9	FV	EUR	08:06:02	0	80,770
PIONEER-STR.INC.NAMA DL C	LU0162302276	257575	A4HF	FV	EUR	08:06:01	0	9,650
PIONEER-STR.INC.NAMA EO C	LU0162480882	257573	X8LL	FV	EUR	08:06:01	0	9,655
PIONEER-TOP EU.NAM.A DL C	LU0132195834	570092	A4HG	FV	EUR	08:06:01	0	7,975
PIONEER-TOP EU.NAM.A DL D	LU0119366796	570625	A4HH	FV	EUR	08:06:01	0	7,410
PIONEER-TOP EU.NAM.A EO C	LU0119366952	580478	XPAT	FV	EUR	08:06:01	0	7,980
PIONEER-TOP EU.NAM.C DL C	LU0132197459	575483	XPAI	FV	EUR	08:06:01	0	7,310
PIONEER-US FUND.GWT.ADL C	LU0347184235	A0Q601	XPAJ	FV	EUR	08:06:03	0	188,620
PIONEER-US FUND.GWT.AEO C	LU0353248106	A0Q602	A4HI	FV	EUR	08:06:04	0	188,780
PIONEER-US HGH YLD A EO C	LU0119402427	580524	XPAU	FV	EUR	08:06:01	0	10,360
PIONEER-US MID C.A EO D.A	LU0372179308	A0Q61P	X9IK	FV	EUR	08:06:03	0	110,510
PIONEER-US MID NAM.A DL C	LU0133605377	570095	X9I7	FV	EUR	08:06:01	0	10,050
PIONEER-US MID NAM.A EO C	LU0133607589	766589	X8LK	FV	EUR	08:06:01	0	10,060
PIONEER-US PIO.NAM.A DL A	LU0133642578	805664	X9IV	FV	EUR	08:06:01	0	7,725
PIONEER-US PIO.NAM.A EO C	LU0133643469	805665	X9IC	FV	EUR	08:06:01	0	7,730

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER-US RES.NAM.A DL C	LU0132182006	570083	P5U3	FV	EUR	08:06:01	0	8,575
PIONEER-US RES.NAM.A EO C	LU0119372174	580496	XPA3	FV	EUR	08:06:01	0	8,585
PIONEER-US RES.NAM.C EO C	LU0119428653	580497	X8LC	FV	EUR	08:06:01	0	7,790
PIONEER-USD AGG.BD A DL D	LU0271651175	A0MJ4N	X9IG	FV	EUR	08:06:03	0	68,500
PIONEER-USD S.NAM.C EO C.	LU0119440518	580534	X9IB	FV	EUR	08:06:01	0	5,195
PIONEER-USD S.T.NAM.AEO C	LU0119403581	580533	XPA5	FV	EUR	08:06:01	0	6,035
PIONEER INVESTMENTS AUSTRIA GMBH								
PIONEER AT-AMER.ST.A	AT0000857362	921406	K1A2	FV	EUR	08:05:57	0	7,850
PIONEER AT-AUSTRIA ST.A	AT0000857412	988044	FHDD	FV	EUR	08:05:57	0	58,860
PIONEER AT-AUSTRIA ST.VT	AT0000674908	577647	FHDT	FV	EUR	08:05:56	0	76,220
PIONEER AT-EAS.EU.ST.A	AT0000932942	973065	FHDN	FV	EUR	08:05:57	0	91,900
PIONEER AT-EAS.EU.ST.T	AT0000822747	939870	FHDC	FV	EUR	08:05:57	0	116,940
PIONEER AT-EO CORP.BD A	AT0000859046	974533	FHDF	FV	EUR	08:05:57	0	76,550
PIONEER AT-EO CORP.BD VT	AT0000688072	577662	FHDU	FV	EUR	08:05:56	0	153,100
PIONEER AT-EO GOV.BD A	AT0000856026	970877	FHDA	FV	EUR	08:05:57	0	8,300
PIONEER AT-ETHIK FDS A	AT0000857164	A0ERMR	FHDQ	FV	EUR	08:05:57	0	5,505
PIONEER AT-GOLD STK A	AT0000857040	970962	FHDJ	FV	EUR	08:05:57	0	9,625
PIONEER AT-GOLD STK T	AT0000675095	A0B98P	FHDR	FV	EUR	08:05:56	0	12,110
PIONEER AT-GOLD STK VT	AT0000674916	577661	JYJG	FV	EUR	09:20:37	0	12,440
PIONEER AT-HEALTH.ST.A	AT0000754270	937539	FHDS	FV	EUR	08:05:56	0	18,710
PIONEER AT-RUSSIA ST.T	AT0000668264	594867	FHDE	FV	EUR	08:05:56	0	23,840
PIONEER AT-RUSSIA ST.VT	AT0000668272	157698	FHDM	FV	EUR	08:05:56	0	24,750
PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH								
HVB VERM.D.PRIV.BALAN. PI	DE000A0M0341	A0M034	HG43	FV	EUR	08:05:58	0	53,610
HVB VERM.D.PRIV.DEFEN.PI	DE000A0RL2A7	A0RL2A	NQ6U	FV	EUR	08:05:58	0	44,350
NORDASIA.COM	DE0009792176	979217	NQ64	FV	EUR	08:05:58	0	58,940
NORDINTERNET	DE0009785303	978530	NQ6C	FV	EUR	08:05:58	0	69,770
PION. INV. AKTIEN DE A	DE0009769505	976950	HG4Z	FV	EUR	08:05:57	0	151,230
PION. INV. EURO BD MEDIUM	DE0009752311	975231	HG4U	FV	EUR	08:05:57	0	51,960
PION. INV.AKTIEN ROHST. A	DE0009779884	977988	HG4H	FV	EUR	08:05:58	0	64,510
PION.INV.GLOB.CONVERTIBL.	DE0008484957	848495	NQ6A	FV	EUR	08:05:57	0	122,320
PION.INV.MULT.MAN.BEST S.	DE000A1W9BL3	A1W9BL	NQ6X	FV	EUR	08:05:58	0	55,420
PION.INVESTM.DISC.BAL.ADA	DE0007012700	701270	NQ65	FV	EUR	08:05:57	0	71,250
PION.INVESTM.SUBSTANZWER.	DE0009792002	979200	NQ6E	FV	EUR	08:05:58	0	51,720

KURSFESTSTELLUNGEN / FONDS (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
PIONEER INV. EO GELDMARKT	DE0009752451	975245	HG4S	FV	EUR	08:05:57	0	49,010
PIONEER INV. TOP WORLD	DE0009779736	977973	HG4A	FV	EUR	08:05:58	0	116,440
PIONEER INV.GERM.EQ. A ND	DE0009752303	975230	HG4X	FV	EUR	08:05:57	0	183,680
PIONEER INVEST.EUROAKTIEN	DE0009792143	979214	NQ6L	FV	EUR	08:05:58	0	59,310
VPV-RENT PIONEER INV.	DE0008472440	847244	HG40	FV	EUR	08:05:57	0	53,980
VPV-SPEZIAL PIONEER INV.	DE0008480468	848046	HG4N	FV	EUR	08:05:57	0	83,400
PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD.								
PR.GL.INV.-EM.MKTS ACC.UT	IE0002492894	987866	J7M2	FV	EUR	08:05:59	0	32,760
PR.GL.INV.-EU.EQ.A INC.	IE0000712996	986040	J7M1	FV	EUR	08:05:59	0	51,630
QUINT:ESSENCE CAPITAL S.A.								
QUINT:ESSENCE STR.DEFEN.B	LU0063042062	974560	GN4A	FV	EUR	08:06:00	0	121,220
RAIFFEISEN SALZBURG INVEST KAPITALANLAGE GMBH								
KLASSIK MEGATRENDS THES.	AT0000820147	926162	R24A	FV	EUR	08:05:56	0	108,430
RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H.								
KATHREIN CORPOR.BD (R) T	AT0000779798	A0D9FQ	RKCJ	FV	EUR	08:05:56	0	170,030
KATHREIN EURO BOND (R) A	AT0000779764	A0HGT7	RKCK	FV	EUR	08:05:56	0	115,650
KATHREIN EURO BOND (R) T	AT0000779772	A0DJ9C	RKCF	FV	EUR	08:05:56	0	189,710
RAIFF.-EM.MKTS-AKT.RA ST.	AT0000796404	661702	RKC1	FV	EUR	08:05:56	0	185,670
RAIFF.-EM.MKTS-AKTIE R T	AT0000796412	A0D98B	RK18	FV	EUR	08:05:56	0	208,990
RAIFF.EMERGINMARK.RVT ST.	AT0000636758	A0B9EU	RK10	FV	EUR	08:05:56	0	198,150
RAIFF.EMERGINMARKE.RA ST.	AT0000636733	A0B9ES	RKCC	FV	EUR	08:05:56	0	113,330
RAIFF.-EOPLUS-RENT (R) T	AT0000805221	939379	RK1K	FV	EUR	08:05:56	0	12,300
RAIFF.-EOPLUS-RENT RA ST.	AT0000859509	971129	RK1L	FV	EUR	08:05:57	0	7,270
RAIFF.-EUR.-SM.CA.RVT ST.	AT0000639000	813156	RKC4	FV	EUR	08:05:56	0	254,610
RAIFF.-EUR.-SM.CAP RA ST.	AT0000638986	813154	RKC0	FV	EUR	08:05:56	0	229,870
RAIFF.EURASIEN-AKT.R T	AT0000745864	591731	RK15	FV	EUR	08:05:56	0	182,950
RAIFF.EURASIEN-AKT.R VT S	AT0000745872	622888	RK1V	FV	EUR	08:05:56	0	189,490
RAIFF.EURASIEN-AKT.RA ST.	AT0000745856	591730	RK1U	FV	EUR	08:05:56	0	153,190
RAIFF.-EURO-CORP.(R) T	AT0000712526	727519	RKCM	FV	EUR	08:05:56	0	170,250
RAIFF.-EURO-CORP.(R)A ST.	AT0000712518	113595	RKCN	FV	EUR	08:05:56	0	116,780
RAIFF.-EURO-CORP.(R)VT ST	AT0000712534	113597	RK17	FV	EUR	08:05:56	0	190,950
RAIFF.-EUROPA-AKT.R A ST.	AT0000986377	988493	RK1P	FV	EUR	08:05:56	0	169,950
RAIFF.-EUROPA-AKT.R V ST.	AT0000785225	534049	RK1C	FV	EUR	08:05:56	0	207,820
RAIFF.-EUROPA-AKTIE R T	AT0000805387	578452	RK14	FV	EUR	08:05:56	0	200,910

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RAIFF.-EUROPA-HGHY.RA ST.	AT0000796529	921291	RK1G	FV	EUR	08:05:56	0	81,640
RAIFF.-EUROPA-HGHYIELD RT	AT0000796537	921293	RK1Q	FV	EUR	08:05:56	0	190,920
RAIFF.-EURO-RENT R A ST.	AT0000996681	926452	RK1H	FV	EUR	08:05:56	0	89,000
RAIFF.-EURO-RENT R T	AT0000805445	658851	RK1F	FV	EUR	08:05:56	0	137,640
RAIFF.-EURO-RENT R VT ST	AT0000785308	622851	RK1D	FV	EUR	08:05:56	0	158,570
RAIFF.-GLOB.-AKT.R VT ST.	AT0000785266	622862	RK1N	FV	EUR	08:05:56	0	266,950
RAIFF.-GLOB.-RENT(R)A ST.	AT0000859582	971727	RK1M	FV	EUR	08:05:57	0	57,370
RAIFF.-GLOBAL-AKT.R A ST.	AT0000859525	971029	RK1B	FV	EUR	08:05:57	0	230,790
RAIFF.-GLOBAL-RENT (R) T	AT0000805486	938983	RK1J	FV	EUR	08:05:56	0	89,070
RAIFF.-NACHH.-AKT. RV ST.	AT0000677927	633636	RKCA	FV	EUR	08:05:56	0	116,570
RAIFF.-NACHH.F-AKT.RA ST.	AT0000677901	633634	RKC9	FV	EUR	08:05:56	0	105,470
RAIFF.-NACHHALTIGKEIT R T	AT0000805361	763716	RKCI	FV	EUR	08:05:56	0	966,880
RAIFF.-NACHHALTIGKT. R A	AT0000859517	971425	RK1A	FV	EUR	08:05:57	0	775,770
RAIFF.-OE.-AKT.(R) VT ST.	AT0000765573	622902	RK1S	FV	EUR	08:05:56	0	173,810
RAIFF.-OEST.-AKT. (R) T	AT0000805189	921190	RK13	FV	EUR	08:05:56	0	164,750
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160	RK12	FV	EUR	08:05:56	0	202,130
RAIFF.-OSTEUR.-AKT.RA ST.	AT0000936513	973205	RK11	FV	EUR	08:05:57	0	175,670
RAIFF.-OSTEUR.-AKT.RVT S.	AT0000785241	622904	RK1T	FV	EUR	08:05:56	0	212,130
RAIFF.-OSTEUR.-RENT RAST.	AT0000740642	591726	RKC2	FV	EUR	08:05:56	0	108,490
RAIFF.-OSTEUR.-RENT T	AT0000740659	591727	RKCG	FV	EUR	08:05:56	0	212,090
RAIFF.-OSTEUR.-RENT VT	AT0000740667	622854	RKC6	FV	EUR	08:05:56	0	259,200
RAIFF.-PAZIF.-AKT.(R)A ST	AT0000764154	763713	RK1W	FV	EUR	08:05:56	0	121,320
RAIFF.-PAZIFIK-AKT.(R)T	AT0000764162	631577	RKCE	FV	EUR	08:05:56	0	137,120
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ	RKCH	FV	EUR	08:05:56	0	56,890
RAIFF.-TOPDIVID.-AKT.R A	AT0000495288	A0F50W	RKC3	FV	EUR	08:05:56	0	105,870
RAIFF.-US-AKTIE (R) T	AT0000764758	763715	RK1Y	FV	EUR	08:05:56	0	146,550
RAIFF.-US-AKTIE (R)A ST.	AT0000764741	763714	RK1X	FV	EUR	08:05:56	0	133,330
RAIFFEISEN-ENERG.-A.A ST	AT0000688668	A0B70A	RKC8	FV	EUR	08:05:56	0	93,770
RAIFFEISEN-ENERG.A.RVT S	AT0000688684	A0B70D	RKCB	FV	EUR	08:05:56	0	105,380
RAIFFEISEN-EO-SHTT.R.RAST	AT0000859541	602245	RK1Z	FV	EUR	08:05:57	0	65,490
RAIFFEISEN-EO-SHTT.R.RVTS	AT0000785209	357820	RK16	FV	EUR	08:05:56	0	107,030
RBS [LUXEMBOURG] S.A.								
ALGER-ALGER AM.ASS.GWTH A	LU0070176184	986333	WYL1	FV	EUR	08:06:00	0	46,240

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RINGTUM KAPITALANLAGEGESELLSCHAFT MBH								
RT VIF VERS.INT.FDS.INH.A	AT0000858907	972790	FK9C	FV	EUR	08:05:57	0	20,470
RT VIF VERS.INT.FDS.INH.T	AT0000858956	603225	FK9B	FV	EUR	08:05:57	0	105,430
RT VORSORGE 14 RENT.INH.	AT0000858915	989542	FK9A	FV	EUR	08:05:57	0	60,280
ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.								
ROBECO N.V. EO 1	NL0000289783	970259	ROB	RM	EUR	08:02:19	0	33,737
ROLINCO EO 1	NL0000289817	970254	ROC	RM	EUR	08:02:19	0	30,893
ROBECO LUXEMBOURG S.A.								
ROBECO ALL STRAT.EO DHEO	LU0085135894	988157	FHQE	FV	EUR	08:06:00	0	89,280
ROBECO ASIA-PACIFIC EQ.D	LU0084617165	988149	FHQI	FV	EUR	08:06:00	0	131,060
ROBECO BP GL PREM.EQ.D EO	LU0203975437	A0DLK6	FHQT	FV	EUR	08:06:02	0	227,730
ROBECO C.G.F-R.F.I.B.DHEO	LU0622663176	A1JUN8	XRQA	FV	EUR	08:06:03	0	139,850
ROBECO CHINESE EQU.D EO	LU0187077309	A0CA01	XRQ1	FV	EUR	08:06:02	0	72,480
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR	FHQJ	FV	EUR	08:06:02	0	140,180
ROBECO EMERG.STA.EQ. D EO	LU0254836850	A0LE9R	XRQ4	FV	EUR	08:06:02	0	166,440
ROBECO EUR.CONS.EQ. D EO	LU0339661307	A0NC7K	FHQU	FV	EUR	08:06:04	0	170,070
ROBECO EUROP.HGH YLD DHEO	LU0226953981	A0HGD6	FHQY	FV	EUR	08:06:02	0	186,890
ROBECO GL CO.TRDS E.D EO	LU0187079347	A0CA0W	XRQ3	FV	EUR	08:06:02	0	154,070
ROBECO GLOB.STARS EQU.DEQ	LU0387754996	A0YFGU	FHQQ	FV	EUR	08:06:03	0	230,160
ROBECO HIGH YLD BDS DH EO	LU0085136942	988158	FHQC	FV	EUR	08:06:00	0	121,550
ROBECO LUX-O-RENTE DH EO	LU0084302339	912419	RT8A	FV	EUR	08:06:00	0	140,520
ROBECO LUX-O-RENTE EH EUR	LU0239950263	A0HOUT	FHQS	FV	EUR	08:06:02	0	119,620
ROBECO NEW WLD FIN.E.D EO	LU0187077481	A0CA0S	XRQ2	FV	EUR	08:06:02	0	52,030
ROBECO PPTY EQUIT. D EO	LU0187079180	A0CA0U	FHQL	FV	EUR	08:06:02	0	146,840
ROBECO US PREM.EQU.DH EO	LU0320896664	A0M1D1	FHQR	FV	EUR	08:06:03	0	182,390
ROBECO-EMERG.CONS.EQ.D EO	LU0582533245	A1JJPP	FHQF	FV	EUR	08:06:03	0	128,370
ROBECO-FLEX-O-RENTE DH EO	LU0230242504	A0HGD3	FHQN	FV	EUR	08:06:02	0	109,340
ROBECOSAM SUST.AGR.E.D EO	LU0374106754	A0RB5R	XRQ8	FV	EUR	08:06:03	0	135,460
ROBECOSAM SUST.E.E. D EO	LU0187077218	A0CATQ	FHQG	FV	EUR	08:06:02	0	46,270
ROTHSCHILD & CIE GESTION								
R CLUB C 4 DEC.	FR0010541557	A1CW1E	ROY1	FV	EUR	08:05:59	0	150,260
R CONVICT.EURO C EUR	FR0010187898	A0YGML	ROY3	FV	EUR	08:05:59	0	170,230
R EURO CREDIT D EUR	FR0010134437	A1CW1S	ROY4	FV	EUR	08:05:59	0	291,390
RREEF INVESTMENT GMBH								
GRUNDBESITZ EUROPA RC	DE0009807008	980700	G3TA	FV	EUR	08:05:58	0	41,500

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
GRUNDBESITZ FOKUS DEUT.RC	DE0009807081	980708	G3TC	FV	EUR	08:05:58	0	49,000
SCHOELLERBANK INVEST AG								
ALL WORLD INHABER-ANT. T	AT0000801170	658850	J7N2	FV	EUR	08:06:12	0	14,270
SCHOELL.BK GL.PENS.A	AT0000814991	136520	J7N7	FV	EUR	08:05:56	0	8,180
SCHOELLERBANK EO ALTERN.A	AT0000968961	974766	J7N8	FV	EUR	08:05:57	0	86,890
SCHOELLERBANK EO ALTERN.T	AT0000820386	933899	J7N9	FV	EUR	08:05:56	0	155,930
SCHOELLERBANK KURZINV. A	AT0000944806	974146	J7N1	FV	EUR	08:05:57	0	66,120
SCHOELLERBK AKT.WAEHRG.T	AT0000612692	A0DPUK	J7N0	FV	EUR	08:05:56	0	156,990
SCHOELLERBK AKTIENF.VAL.A	AT0000913942	974145	J7N4	FV	EUR	08:05:57	0	175,870
SCHOELLERBK AKTIENF.VAL.T	AT0000820378	933898	J7N6	FV	EUR	08:05:56	0	198,640
SCHOELLERBK ANLEIHEFDS A	AT0000913926	973040	J7N3	FV	EUR	08:05:57	0	70,460
SCHOELLERBK VORSORGEFDS A	AT0000902424	973985	J7N5	FV	EUR	08:05:57	0	60,290
SCHOELLERBK ZINSSTR.PL. A	AT0000497409	A0F563	J7NE	FV	EUR	08:05:56	0	105,170
TOP BALANCED MIX T	AT0000A067M6	A0MZY9	J7NB	FV	EUR	08:05:56	0	10,140
TOP BALANCED MIX VT	AT0000A067N4	A0MZZA	J7NG	FV	EUR	08:05:56	0	10,370
TOP VARIO MIX T	AT0000A01F21	A0J3BR	J7NA	FV	EUR	08:05:56	0	11,100
TOP VARIO MIX VT	AT0000A01F39	A0J3BS	J7NF	FV	EUR	08:05:56	0	11,250
SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A.								
SCHR.ISF-ASIAN OPP.A ACC	LU0106259558	933406	ZJP2	FV	EUR	08:06:01	0	11,640
SCHR.ISF-ASIAN OPP.A DIS	LU0048388663	973045	SRVD	FV	EUR	08:06:00	0	9,980
SCHR.ISF-ASIAN OPP.B ACC	LU0106259632	933407	SRVJ	FV	EUR	08:06:01	0	10,070
SCHR.ISF-ASIAN OPP.C ACC	LU0106259988	933408	SRVB	FV	EUR	08:06:01	0	14,010
SISF ASI.BD AB.RE.A ACC	LU0106250508	933352	HV8E	FV	EUR	08:06:01	0	11,620
SISF ASI.BD AB.RE.A DIS	LU0091253459	989155	ZJP9	FV	EUR	08:06:00	0	5,245
SISF ASI.BD AB.RE.A1 ACC	LU0133703115	534314	ZJP8	FV	EUR	08:06:01	0	11,210
SISF ASI.BD AB.RE.B ACC	LU0106250763	933353	ZPJ2	FV	EUR	08:06:01	0	10,650
SISF ASI.BD AB.RE.C DIS	LU0091253616	989157	HV81	FV	EUR	08:06:00	0	6,795
SISF ASIAN AQ.YIELD A DIS	LU0192582467	A0B8MF	HV85	FV	EUR	08:06:02	0	13,930
SISF ASIAN EQ.YIELD A ACC	LU0188438112	A0B8MH	XR52	FV	EUR	08:06:02	0	20,810
SISF ASIAN SMALL.A ACC.DL	LU0227179875	A0F6G9	ZJPD	FV	EUR	08:06:02	0	201,390
SISF BRIC A ACC. EUR	LU0232931963	A0HG8Q	SRVQ	FV	EUR	08:06:02	0	139,670
SISF BRIC A ACC. USD	LU0228659784	A0HG8K	SRVP	FV	EUR	08:06:02	0	139,760
SISF BRIC B ACC. EUR	LU0232932698	A0HG8R	ZJPE	FV	EUR	08:06:02	0	130,910
SISF BRIC C ACC. USD	LU0228660014	A0HG8N	XR5I	FV	EUR	08:06:02	0	149,630

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF CHINA OPPORT. A ACC.	LU0244354667	A0JDNN	ZPJ5	FV	EUR	08:06:02	0	235,190
SISF E.M.D.A.R.A ACC	LU0106253197	933358	HV8C	FV	EUR	08:06:01	0	22,660
SISF E.M.D.A.R.A ACC E HD	LU0177592218	256777	ZJP	FV	EUR	08:06:02	0	26,160
SISF E.M.D.A.R.C ACC	LU0106253437	933360	ZJP6	FV	EUR	08:06:01	0	25,810
SISF EMERG. ASIA A ACC	LU0181495838	A0BMNX	SRVI	FV	EUR	08:06:02	0	22,760
SISF EMERG.ASIA A ACC.EUR	LU0248172537	A0JJYS	ZJPH	FV	EUR	08:06:02	0	22,740
SISF EMERG.ASIA A1 ACC	LU0181496216	A0BMNO	ZJPJ	FV	EUR	08:06:02	0	21,660
SISF EMERG.ASIA A1ACC.EUR	LU0248174152	A0JJYV	ZJPI	FV	EUR	08:06:02	0	21,650
SISF EMERG.ASIA B ACC	LU0181495911	A0BMNY	SRVH	FV	EUR	08:06:02	0	21,160
SISF EMERG.ASIA C ACC	LU0181496059	A0BMNZ	SRVG	FV	EUR	08:06:02	0	24,700
SISF EMERG.EUROPE A ACC	LU0106817157	933676	HV8L	FV	EUR	08:06:01	0	19,490
SISF EMERG.EUROPE A DIS	LU0106820458	933673	HV8K	FV	EUR	08:06:01	0	16,850
SISF EMERG.EUROPE B ACC	LU0106819104	933677	HV8I	FV	EUR	08:06:01	0	17,730
SISF EMERG.EUROPE B DIS	LU0106824104	933674	HV8H	FV	EUR	08:06:01	0	15,600
SISF EMERG.EUROPE C DIS	LU0106824443	933675	HV8J	FV	EUR	08:06:01	0	17,890
SISF EMERGING MKTS A DIS	LU0049853897	973114	XR59	FV	EUR	08:06:00	0	8,720
SISF EU SHT TM BD A ACC	LU0106234643	933367	ZPJU	FV	EUR	08:06:01	0	7,245
SISF EU SHT TM BD B ACC	LU0106234726	933368	ZJP7	FV	EUR	08:06:01	0	7,120
SISF EU SHT TM BD C ACC	LU0106234999	933369	ZPJD	FV	EUR	08:06:01	0	7,645
SISF EUR SHT TM BD A DIS	LU0085618261	987981	ZPJL	FV	EUR	08:06:00	0	4,245
SISF EUR SHT TM BD C DIS	LU0085618691	987983	ZPJM	FV	EUR	08:06:00	0	3,171
SISF EUR.EQ.ALPHA A ACC	LU0161305163	213706	HV8D	FV	EUR	08:06:01	0	58,610
SISF EUR.EQ.ALPHA A DIS	LU0191612000	A0CATJ	HV8U	FV	EUR	08:06:02	0	50,730
SISF EUR.EQ.ALPHA B ACC	LU0161305593	213707	SRV2	FV	EUR	08:06:01	0	54,210
SISF EUR.EQ.ALPHA C ACC	LU0161305759	213708	HV8T	FV	EUR	08:06:01	0	63,250
SISF EUR.EQ.YIELD A ACC	LU0106236267	933375	ZPJE	FV	EUR	08:06:01	0	17,550
SISF EUR.EQ.YIELD A DIS	LU0012050729	972092	ZPJH	FV	EUR	08:06:00	0	11,360
SISF EUR.EQ.YIELD B ACC	LU0106236424	933376	HV8N	FV	EUR	08:06:01	0	15,400
SISF EUR.EQ.YIELD B DIS	LU0062647861	986226	HV8M	FV	EUR	08:06:00	0	10,360
SISF EUR.SMILL.COM.A ACC	LU0106237406	933381	ZPJG	FV	EUR	08:06:01	0	36,820
SISF EUR.SMILL.COM.A DIS	LU0053902499	973134	ZPJJ	FV	EUR	08:06:01	0	33,990
SISF EUR.SMILL.COM.B ACC	LU0106238040	933382	SRV8	FV	EUR	08:06:01	0	32,270
SISF EUR.SMILL.COM.B DIS	LU0057074394	974935	SRV6	FV	EUR	08:06:00	0	30,660
SISF EUR.SP.SIT.A ACC.EUR	LU0246035637	A0JJZV	XR5D	FV	EUR	08:06:02	0	158,710

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF EUR.SP.SIT.B ACC.EUR	LU0246036106	A0JJZW	XR5M	FV	EUR	08:06:02	0	148,700
SISF EURO BOND A ACC	LU0106235533	933361	ZPJT	FV	EUR	08:06:01	0	20,430
SISF EURO BOND A DIS	LU0093472081	989937	ZPJ1	FV	EUR	08:06:00	0	9,060
SISF EURO BOND B ACC	LU0106235707	933362	HV80	FV	EUR	08:06:01	0	18,980
SISF EURO BONDB DIS	LU0093472750	989938	0I76	FV	EUR	08:06:00	0	11,540
SISF EURO CORP.BD A ACC	LU0113257694	577941	ZPJS	FV	EUR	08:06:01	0	20,290
SISF EURO CORP.BD C ACC	LU0113258742	577943	SRVS	FV	EUR	08:06:01	0	21,760
SISF EURO EQUITY A ACC	LU0106235293	933364	ZPJA	FV	EUR	08:06:01	0	32,040
SISF EURO EQUITY A DIS	LU0091115906	989322	ZPJB	FV	EUR	08:06:00	0	27,370
SISF EURO EQUITY A1 ACC	LU0133706308	534327	SRVV	FV	EUR	08:06:01	0	29,970
SISF EURO EQUITY B ACC	LU0106235376	933365	HV8B	FV	EUR	08:06:01	0	28,990
SISF EURO EQUITY B DIS	LU0091116110	989323	SRV7	FV	EUR	08:06:00	0	26,300
SISF EURO EQUITY C ACC	LU0106235459	933366	ZPJC	FV	EUR	08:06:01	0	37,140
SISF EURO EQUITY C DIS	LU0091116201	989324	ZPJN	FV	EUR	08:06:00	0	29,040
SISF EURO LIQUIDITY A ACC	LU0136043394	791930	ZPJP	FV	EUR	08:06:01	0	121,300
SISF EURO LIQUIDITY B ACC	LU0136043550	791931	ZPJQ	FV	EUR	08:06:01	0	119,660
SISF EURO LIQUIDITY C ACC	LU0136043634	791932	ZPJR	FV	EUR	08:06:01	0	126,890
SISF EUROP.LAR.CAP A ACC	LU0106236937	933378	ZPJF	FV	EUR	08:06:01	0	230,840
SISF EUROP.LAR.CAP A DIS	LU0062647606	986253	ZPJK	FV	EUR	08:06:00	0	190,250
SISF EUROP.LAR.CAP B ACC	LU0106237075	933379	HV8S	FV	EUR	08:06:01	0	208,650
SISF EUROP.LAR.CAP C DIS	LU0062908172	986255	HV8P	FV	EUR	08:06:00	0	139,340
SISF GL EQU.YIELD A ACC	LU0225284248	A0F5AP	XR53	FV	EUR	08:06:02	0	130,100
SISF GL EQU.YIELD A DIS	LU0225771236	A0F5AL	0I79	FV	EUR	08:06:02	0	90,020
SISF GL I.LK BD A AC E HD	LU0180781048	A0BLJB	XR50	FV	EUR	08:06:02	0	29,600
SISF GL I.LKD BD B ACC.EO	LU0180781121	A0BMB5	0I78	FV	EUR	08:06:02	0	27,940
SISF GL PR.SECs A ACC E H	LU0224509132	A0F5EU	XR5Z	FV	EUR	08:06:02	0	132,780
SISF GL SMALL.CO.A ACC.DL	LU0240877869	A0H06H	XR5Y	FV	EUR	08:06:02	0	158,100
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM	ZJPQ	FV	EUR	08:06:03	0	10,540
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW	ZJPK	FV	EUR	08:06:03	0	13,630
SISF GL.HIGH YLD C ACC	LU0189893794	A0CAME	SRVT	FV	EUR	08:06:02	0	36,450
SISF GL.HY A ACC.EO HDGD	LU0189894842	A0CAMH	XR51	FV	EUR	08:06:02	0	35,000
SISF GLOB. EN. A ACC. USD	LU0256331488	A0J29E	ZPJV	FV	EUR	08:06:02	0	12,400
SISF GLOB.CO.BD A AC.EOHD	LU0352097439	A0NF35	XR58	FV	EUR	08:06:04	0	131,470
SISF GLOB.CORP.BD C ACC	LU0106258741	933392	SRVR	FV	EUR	08:06:01	0	10,200

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF GLOBAL BOND A ACC	LU0106256372	933384	XR5J	FV	EUR	08:06:01	0	10,420
SISF GREATER CHINA A A EO	LU0365775922	A0Q2MR	HV83	FV	EUR	08:06:03	0	37,590
SISF GREATER CHINA A ACC	LU0140636845	633842	ZJP4	FV	EUR	08:06:01	0	37,590
SISF GREATER CHINA A DIS	LU0199880310	A0DM58	ZJPB	FV	EUR	08:06:02	0	31,160
SISF GREATER CHINA B ACC	LU0140636928	633843	SRVF	FV	EUR	08:06:01	0	34,890
SISF GREATER CHINA C ACC	LU0140637140	633844	SRVE	FV	EUR	08:06:01	0	41,320
SISF HK EQUITY A ACC	LU0149534421	661612	ZPJ4	FV	EUR	08:06:02	0	35,490
SISF HK EQUITY AA DL	LU0607220059	A1H8C8	0I7A	FV	EUR	08:06:03	0	34,370
SISF ITALIAN EQ.A ACC	LU0106238719	933393	HV8A	FV	EUR	08:06:01	0	32,040
SISF ITALIAN EQ.A DIS	LU0067016716	986250	SRVK	FV	EUR	08:06:00	0	25,300
SISF ITALIAN EQ.B ACC	LU0106239360	933394	ZJP3	FV	EUR	08:06:01	0	28,810
SISF JAP.EQUITY A ACC	LU0106239873	933396	HV82	FV	EUR	08:06:01	0	7,705
SISF JAP.EQUITY A DIS	LU0012050562	972093	XR54	FV	EUR	08:06:00	0	7,245
SISF JAP.EQUITY C ACC	LU0106240533	933398	XR5B	FV	EUR	08:06:01	0	8,935
SISF JP.EQ.ALPHA A ACC	LU0186876743	A0B8NM	ZJPF	FV	EUR	08:06:02	0	9,665
SISF KOREAN EQUITY A ACC	LU0195148118	A0B8N2	ZJP0	FV	EUR	08:06:02	0	35,330
SISF LAT.AMER. B ACC. EUR	LU0248183815	A0JJ0N	ZPJI	FV	EUR	08:06:02	0	20,660
SISF LAT.AMERICAN A ACC	LU0106259046	933402	SRVN	FV	EUR	08:06:01	0	22,670
SISF LAT.AMERICAN A DIS	LU0086394185	973117	SRVM	FV	EUR	08:06:00	0	19,100
SISF LAT.AMERICAN C DIS	LU0086395158	986229	SRVL	FV	EUR	08:06:00	0	19,630
SISF QEP GL ACT.VAL.A ACC	LU0203345920	A0DM6R	XR5K	FV	EUR	08:06:02	0	150,610
SISF QEP GL ACT.VAL.A DIS	LU0203347892	A0DM6W	ZPJ3	FV	EUR	08:06:02	0	114,510
SISF QEP GL ACT.VAL.A1ACC	LU0203346738	A0DM6U	XR5L	FV	EUR	08:06:02	0	140,600
SISF QEP GL ACT.VAL.AA EO	LU0248176017	A0JJ02	XR5N	FV	EUR	08:06:02	0	149,370
SISF STR.BD A ACC EUR HD	LU0201323531	A0DKU8	XR55	FV	EUR	08:06:02	0	132,430
SISF STRAT.BOND A ACC	LU0201322137	A0DKU3	XR56	FV	EUR	08:06:02	0	128,390
SISF SWISS EQUITY A DIS	LU0063575806	986247	XR5A	FV	EUR	08:06:00	0	34,530
SISF UK EQUITY A DIS	LU0045667853	973122	XR57	FV	EUR	08:06:00	0	4,357
SISF US LARGE CAP A ACC	LU0106261372	933423	XR5C	FV	EUR	08:06:01	0	104,880
SISF USD BOND A ACC	LU0106260564	933417	ZJPS	FV	EUR	08:06:01	0	19,610
SISF USD BOND A DIS	LU0083284397	987790	ZJPR	FV	EUR	08:06:00	0	10,680
SISF-EURO GOVERN.BD A ACC	LU0106235962	933370	ZPJV	FV	EUR	08:06:01	0	11,410
SISF-EURO GOVERN.BD A DIS	LU0053903893	973118	ZPJZ	FV	EUR	08:06:01	0	6,755
SISF-EURO GOVERN.BD C DIS	LU0062904189	986231	HV8G	FV	EUR	08:06:00	0	7,275

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SISF-GL DIV.GWTH A ACC EO	LU0776410689	A1JYBQ	HV88	FV	EUR	08:06:04	0	121,180
SISF-GL.CL.CH.EQ.ACC EUR	LU0302446645	A0MSUS	HV86	FV	EUR	08:06:03	0	13,700
SISF-GL.M.ASS.INC.AEOACHD	LU0757360457	A1JVBG	HV8V	FV	EUR	08:06:04	0	108,000
SISF-GL.MUL.ASS.INC.ADL.	LU0757359954	A1JVBC	HV8F	FV	EUR	08:06:04	0	82,830
SISF-INDIAN EQ.A ACC. USD	LU0264410563	A0MNSV	ZPJ0	FV	EUR	08:06:02	0	140,320
SISF-INDIAN EQ.B ACC. USD	LU0264410720	A0MNSW	ZPJ7	FV	EUR	08:06:02	0	132,810
SISF-TAIWANESE EQU.AACCDL	LU0270814014	A0NAVU	ZJPM	FV	EUR	08:06:03	0	13,200
SISF-WEALTH PRESERV.A AEO	LU0107768052	934157	ZPJX	FV	EUR	08:06:01	0	16,040
SISF-WEALTH PRESERV.A DEO	LU0107768300	934154	ZPJW	FV	EUR	08:06:01	0	10,680
SISF-WEALTH PRESERV.B AEO	LU0107768136	934158	ZJP5	FV	EUR	08:06:01	0	14,820
SISF-WEALTH PRESERV.C AEO	LU0107768219	934159	SRVU	FV	EUR	08:06:01	0	18,000
SEB ASSET MANAGEMENT S.A.								
SEB CONCEPT BIOTECHNOLO.D	LU0118405827	542164	XGZE	FV	EUR	08:06:01	0	116,820
SEB DELUXE-M.A.BAL.C EO	LU0122754046	602833	XZGB	FV	EUR	08:06:01	0	65,900
SEB DELUXE-MU.AS.DE.C EO	LU0122753667	602832	XGZA	FV	EUR	08:06:01	0	55,220
SEB EUROP.EQ.SM.CAPS INH.	LU0099984899	989941	ZMC1	FV	EUR	08:06:01	0	286,620
						20:49:19	30	281,840
						20:49:19	20	281,840
SEB FD 2-RUSSIA FD C EUR	LU0273119544	A0LHJ6	ZMC3	FV	EUR	08:06:02	0	6,530
SEB FUND 1-ASS.SEL.C EUR	LU0256624742	A0J4TG	XZGP	FV	EUR	08:06:02	0	16,360
SEB FUND 1-ETHIC.EUROPE C	LU0030166333	577936	XZGM	FV	EUR	08:06:00	0	3,024
SEB FUND 1-EUROPE FUND C	LU0030166507	973832	SIWA	FV	EUR	08:06:00	0	4,376
SEB FUND 1-GL.CHA./RISK C	LU0122113094	756512	ZMC4	FV	EUR	08:06:01	0	1,245
SEB FUND 1-NORDIC C	LU0030165871	974743	XZGL	FV	EUR	08:06:00	0	10,780
SEB FUND 5-DAN.M.BD C EO	LU0337316391	A0NB6X	ZMC8	FV	EUR	08:06:03	0	135,830
SEB GREEN BD D(EUR)	LU0041441808	971297	SIWB	FV	EUR	08:06:00	0	53,810
SEB HIGHYIELD D EUR	LU0120526693	588328	XZGE	FV	EUR	08:06:01	0	35,870
SEB OEKOLUX	LU0036592839	971898	XGZB	FV	EUR	13:45:41	0	43,880
SEB SICAV 1-EA.EU.EX RU.C	LU0070133888	588459	XZGN	FV	EUR	08:06:00	0	2,629
SEB SICAV 2-EA.EUR.SM.C.C	LU0086828794	A0B9Z3	ZMC2	FV	EUR	08:06:00	0	2,809
SEB TRENDSYSTEM RENTEN I	LU0116292888	940839	XGZD	FV	EUR	08:06:01	0	57,010
SEB TRENDSYSTEM RENTEN II	LU0170040694	416497	XZGD	FV	EUR	08:06:01	0	57,020
SECURITY KAPITALANLAGE AG								
VALUE INVESTMENT FDS T	AT0000990346	926443	09AA	FV	EUR	08:05:56	0	150,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SEMPER CONSTANTIA INVEST GMBH								
ARIQON KONSERVATIV T	AT0000615836	A0KFXB	D5VB	FV	EUR	08:05:56	0	15,330
ARIQON WACHSTUM T	AT0000810650	589994	D5VU	FV	EUR	08:05:56	0	10,210
ARQON MULTI ASSET AUSGE.T	AT0000810643	A0ES63	D5VT	FV	EUR	08:05:56	0	11,390
ZZ1 (A)	AT0000989090	986462	V4IA	FV	EUR	08:05:56	0	180,000
ZZ2 ANT.	AT0000831425	987239	V4IB	FV	EUR	08:05:56	0	244,000
ZZ3 ANT.	AT0000801006	988533	V4IC	FV	EUR	08:05:56	0	26,640
SIEMENS FONDS INVEST GMBH								
SIEMENS BALANCED	DE000A0KEXM6	A0KEXM	S4WE	FV	EUR	08:05:58	0	16,550
SIEMENS EUROCASH	DE0009772632	977263	RR8B	FV	EUR	08:05:58	0	12,120
SIEMENS EUROINVEST AKTIEN	DE0009772582	977258	S4WD	FV	EUR	08:05:58	0	10,900
SIEMENS EUROINVEST CORP.	DE000A0MYQX1	A0MYQX	S4WF	FV	EUR	08:05:58	0	13,010
SIEMENS EUROINVEST RENTEN	DE0009772590	977259	S4WB	FV	EUR	08:05:58	0	16,970
SIEMENS WELTINVEST AKTIEN	DE0009772624	977262	S4WA	FV	EUR	08:05:58	0	13,190
SOCIETE DE GESTION PREVOIR								
PREVOIR GESTION ACTIONS	FR0007035159	A1T7ND	PV4A	FV	EUR	08:05:58	0	283,660
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH								
CS AKTIEN PLUS	DE0009751263	975126	CS02	FV	EUR	08:05:58	0	55,810
CS MACS DYNAMIC B	DE000A0M64J2	A0M64J	WZHB	FV	EUR	08:05:58	0	143,910
CS PORTFOLIO PLUS	DE0009779223	977922	WZH1	FV	EUR	08:05:58	0	64,930
SPÄNGLER IQAM INVEST GMBH								
SPAE.IQAM BD USD FLEXD RT	AT0000817986	989034	FP8A	FV	EUR	08:05:56	0	162,010
SPAE.IQAM QUA.EQ.EURO.RA	AT0000A090C9	A0NGWT	FP83	FV	EUR	08:05:56	0	194,110
SPAE.IQAM QUA.EQ.EURO.RT	AT0000857750	973098	FP85	FV	EUR	08:05:57	0	200,690
SPAE.IQAM QUAL.EQ.PACI.RT	AT0000991922	986612	FP8G	FV	EUR	08:05:56	0	151,540
SPAE.IQAM SPARTR.M RA	AT0000857743	973094	FP86	FV	EUR	08:05:57	0	89,370
SPAE.IQAM SPARTR.M RT	AT0000817960	989032	FP8E	FV	EUR	08:05:56	0	154,210
SPAEN.IQAM EQ.EMER.MKT.RT	AT0000823281	987380	FP8F	FV	EUR	08:05:56	0	149,390
SPAEN.IQAM SHORTTERM EORA	AT0000857768	973093	FP81	FV	EUR	08:05:57	0	65,820
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	54,080
SPAENG.IQAM BD HI.YLD RA	AT0000734967	565603	FP87	FV	EUR	08:05:56	0	83,950
SPAENG.IQAM BD HI.YLD RT	AT0000734975	565604	FP8W	FV	EUR	08:05:56	0	165,090
SPAENG.IQAM EQ.EUROPE RT	AT0000925888	973101	FP84	FV	EUR	08:05:57	0	84,830
SPAENG.IQAM EQUITY US RT	AT0000709977	658924	FP8D	FV	EUR	08:05:56	0	118,730

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
SPAENGLER IQAM BD CORP.RA	AT0000774492	926218	FP8U	FV	EUR	08:05:56	0	103,920
SPAENGLER IQAM BD CORP.RT	AT0000768296	926219	FP8X	FV	EUR	08:05:56	0	174,880
SPARINVEST S.A.								
SPARINV.-ETH.GL.VAL.EO R	LU0362355355	A0Q32Q	BER6	FV	EUR	08:06:03	0	138,510
SPARINVEST-EM.M.C.B.B.REO	LU0519053697	A1C0XY	BER5	FV	EUR	08:06:04	0	105,010
SPARINVEST-GBL VAL.USD R	LU0298896787	A0MQ9E	BER7	FV	EUR	08:06:03	0	226,130
SPARINVEST-GLOB.VAL.EO R	LU0138501191	A0DQN4	BER1	FV	EUR	08:06:01	0	225,120
SPARINVEST-PROCEDO EO R	LU0139792278	A0MV4R	BER3	FV	EUR	08:06:01	0	181,790
STANDARD LIFE INVESTMENTS GLOBAL SICAV [KAG]								
SLI GL.-EUR.SML CO. A ACC	LU0306632414	A0M091	1SL1	FV	EUR	08:06:03	0	24,190
ST.LIFE I.G.-GL.AB.R.S.AC	LU0548153104	A1H5Z0	1SL3	FV	EUR	08:06:03	0	12,460
ST.LIFE I.G.-GL.AB.R.S.AD	LU0548153443	A1H5Z1	1SL4	FV	EUR	08:06:03	0	12,340
STATE STREET FUND SERVICES [IRELAND] LTD.								
TRAD.-EAST.EUROP.FD ADLD	IE0009751193	A0BLAT	IL1I	FV	EUR	08:05:59	0	47,580
TRAD.-F+C GL.EM.MKTS ADLD	IE0032605994	A0BLAU	IL1H	FV	EUR	08:05:59	0	32,290
TRAD.-F+C GL.EM.MKTS AEOD	IE0032605770	A0BLAV	IL1D	FV	EUR	08:05:59	0	34,630
TRAD.F+C H.INC.BF N.EO D	IE00B0BYXQ73	A0ETLZ	IL1F	FV	EUR	08:05:59	0	5,470
TRAD.-F+C M.G.BF(EO)AEOA	IE00B040HG05	A0D8RK	IL1K	FV	EUR	08:05:59	0	14,290
STATE STREET GLOBAL ADVISORS								
GL ADV.-MAJOR MKTS H.VAL.	LU0044747169	972580	GLXB	FV	EUR	08:06:00	0	2386,390
GL.ADV.-EMERG.MKTS HI.V.	LU0047906267	972996	GLXC	FV	EUR	08:06:00	0	1488,260
STATE STREET GLOBAL ADVISORS FRANCE S.A.								
SSGA LUX.-EM.MKT.SEL.EQ.P	LU0379089245	A0YFB1	XTKQ	FV	EUR	08:06:03	0	8,300
SSGA LUX.-EMU EQU.FD P	LU0379090680	A0YFCE	XTKR	FV	EUR	08:06:03	0	9,005
STRUCTURED INVEST S.A.								
PENSIONPROTECT 2016 A ND	LU0206725524	A0DNK5	A4H7	FV	EUR	08:06:02	0	59,990
PENSIONPROTECT 2017 A ND	LU0206730367	A0DNK7	A4H8	FV	EUR	08:06:02	0	61,630
PENSIONPROTECT 2018 A ND	LU0206730797	A0DNK9	A4H9	FV	EUR	08:06:02	0	66,240
PENSIONPROTECT 2020 A ND	LU0206731506	A0DNLD	A4HB	FV	EUR	08:06:02	0	75,280
SWISS LIFE FUND MANAGEMENT [LUX] S.A.								
SWISS L.L.-EQUI.EURO R C	LU0094707279	921200	GQGC	FV	EUR	08:06:00	0	138,710
SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.								
OYSTER-EU.S.+M.CA.EO2	LU0178554332	A0B5FS	OFDP	FV	EUR	08:06:02	0	435,040
OYSTER-EUR.OPPOR.EO NL	LU0133194562	792646	OFDR	FV	EUR	08:06:01	0	305,960
OYSTER-EUR.OPPORT.EO A	LU0096450555	926293	OFDE	FV	EUR	08:06:00	0	416,460

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
OYSTER-EURO.FIXED INC.NAM	LU0095343264	926298	OFDC	FV	EUR	08:06:00	0	248,440
OYSTER-EUROPEAN CORP. BDS	LU0167813129	A0BLH6	OFDD	FV	EUR	08:06:01	0	259,320
OYSTER-ITAL.OPP.NAM.EUR2	LU0069164738	986623	OFDH	FV	EUR	08:06:00	0	38,050
OYSTER-ITAL.VAL.NAM. EO A	LU0096450399	926291	OFDM	FV	EUR	08:06:00	0	263,740
OYSTER-M.-A.INFL.SH.RDL	LU0069165115	926297	OFDN	FV	EUR	08:06:00	0	322,150
OYSTER-M.-ASS.DIV.EO	LU0095343421	926300	OFDG	FV	EUR	08:06:00	0	278,780
OYSTER-WORLD OPP.NAM.EO	LU0107988841	937704	OFDJ	FV	EUR	08:06:01	0	233,970
THEAM								
STOXX EUR.600 TH.EASY 3D.	FR0011550193	A1W37K	ETSZ	FV	EUR	08:05:59	0	43,770
THREADNEEDLE INVESTMENT SERVICES LTD.								
THR.SP.I.FD-GL.E.AL.RNAEO	GB00B3B0FD70	A0Q5RP	WXU9	FV	EUR	08:05:59	0	2,735
THREAD.FOC-CR.OPPS RGA DL	GB00B3L0ZT36	A0RGEB	TDL3	FV	EUR	08:05:59	0	1,215
THREAD.FOC-CR.OPPS RGA EO	GB00B3L0ZS29	A0RGEA	TDL9	FV	EUR	08:05:59	0	1,301
THREAD.INV.-LAT.AM.T.A1	GB0002769866	987673	TDLF	FV	EUR	08:05:59	0	1,988
THREAD.INVT.-AM.SM.COS T1	GB0002769643	987655	WXU3	FV	EUR	08:05:59	0	2,943
						11:21:13	10000	2,893
THREAD.S.I.-AM.EX.ARNAEUR	GB00B28CN800	A0M5LD	WXU4	FV	EUR	08:05:59	0	3,294
THREAD.S.I.-GL.E.I.RNAEUR	GB00B1Z2NR59	A0MVGS	WXU5	FV	EUR	08:05:59	0	2,201
THREAD.S.I.-GL.E.I.RNAUSD	GB00B1Z2NC07	A0MVGR	WXU8	FV	EUR	08:05:59	0	2,201
THREAD.S.I.-GL.E.I.RNIEUR	GB00B1Z2NM05	A0MVGL	WXUA	FV	EUR	08:05:59	0	1,500
THREAD.S.I.-GL.E.I.RNIUSD	GB00B1Z2MZ68	A0MVGK	WXU7	FV	EUR	08:05:59	0	1,500
THREADN.-EU.H.Y.BD RGA EO	GB00B42R2118	A1H74E	WXU6	FV	EUR	08:05:59	0	2,064
THREADN.-EUR.CORP.RGA EUR	GB00B1FQYB82	A1H74A	TDL5	FV	EUR	08:05:59	0	1,295
THREADN.-EUR.H.Y.BD UK T1	GB0009692087	765978	TDLZ	FV	EUR	08:05:59	0	1,653
THREADN.INV.-EU.S.C. NE1	GB00B0H6D894	A0F670	TDL6	FV	EUR	08:05:59	0	7,640
THREADN.INV.-EU.S.C.T.A1	GB0002771383	987665	TDLL	FV	EUR	08:05:59	0	7,745
THREADN.INV.-EU.S.C.T.A2	GB0030810245	987666	TDL1	FV	EUR	08:05:59	0	8,695
THREADN.INVT.-AMER.SEL.T1	GB0002769536	987653	TDLI	FV	EUR	08:05:59	0	2,682
THREADN.INVT.-AMERICAN T1	GB0002769429	987651	TDLJ	FV	EUR	08:05:59	0	2,637
THREADN.INVT.-EURO.SEL.T1	GB0002771169	987663	TDLK	FV	EUR	08:05:59	0	3,045
THREADN.INVT.-EUROPEAN T1	GB0002771052	987661	TDLB	FV	EUR	08:05:59	0	2,486
THREADN.INVT.-JAPAN T 1	GB0002770641	987657	TDLQ	FV	EUR	08:05:59	0	0,597
THREADN.INVT.-PAN E.S.1EO	GB00B0PHJS66	A0HMGB	TDL2	FV	EUR	08:05:59	0	2,482
THREADN.INVT.-PAN E.S.2EO	GB00B0PHJR59	A0HMGC	TDL7	FV	EUR	08:05:59	0	2,646
THREADN.INVT.-PAN EUR.T 1	GB0009583252	926114	TDLN	FV	EUR	08:05:59	0	1,819

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
THREADN.INVT.-UK FD E 1	GB0001529782	987643	TDLP	FV	EUR	08:05:59	0	1,597
THREADN.INVT.-EU.BD RGA EO	GB00B465TP48	A1H74G	TDL4	FV	EUR	08:05:59	0	1,741
THREADN.INVT.-GL.SEL.T.A1	GB0002769312	987677	TDLH	FV	EUR	08:05:59	0	1,998
THREADN.SP.I.-TAR.R.G.EO	GB00B104JL25	A0JD57	WXU2	FV	EUR	08:05:59	0	1,163
THREADN.-UK MON.EX.IN.E 1	GB0008370826	765979	WXUC	FV	EUR	08:05:59 12:39:13	0 300	1,003 0,983
THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A.								
THR.L.-GL FOCUS EPIC AEH	LU0198728585	A0DPBA	FV2F	FV	EUR	08:06:02	0	29,270
THR.L.-GL.ENERGY NA.EP.AU	LU0143868585	550668	FV2E	FV	EUR	08:06:01	0	23,080
THR.L.-PAN E.S.CAP O.EP.AE	LU0282719219	A0MNG1	XRZ9	FV	EUR	08:06:03	0	30,990
THREA.L.-GL.ASS.ALL.EP.AEH	LU0198727850	A0DN5R	FV2G	FV	EUR	08:06:02	0	24,910
THREA.L.-PAN EURO.EQ.EP.AE	LU0061476155	974982	JHSF	FV	EUR	08:06:00	0	57,860
THREAD.L.-AM.PTF.EP.AU	LU0061475181	974980	XRZ8	FV	EUR	08:06:00	0	48,040
THREAD.L.-AM.PTF.EPIC AEH	LU0198731290	A0DPBK	XRZ3	FV	EUR	08:06:02	0	33,810
THREAD.L.-EUR.ST.BD EPI.AE	LU0096353940	930986	FV2C	FV	EUR	08:06:01	0	27,640
UBS ASSET MANAGEMENT [DEUTSCHLAND] GMBH								
UBS (D) KONZ.FDS.EUR PLUS	DE0005320329	532032	UF1C	FV	EUR	08:05:57	0	58,340
UBS (D) KONZEPTFONDS I	DE0009785162	978516	UF1D	FV	EUR	08:05:58	0	46,720
UBS (D) KONZEPTFONDS III	DE0009785188	978518	UF1N	FV	EUR	08:05:58	0	66,410
UBS (D) KONZEPTFONDS IV	DE0009797068	979706	UF1M	FV	EUR	08:05:58	0	72,270
UBS (D) KONZEPTFONDS V	DE0009797076	979707	UF1H	FV	EUR	08:05:58	0	68,450
UBS (D) RENT-EURO	DE0009752501	975250	UF1A	FV	EUR	08:05:57	0	55,700
UBS (D) RENT-INTERNAT.	DE0009752519	975251	UF1P	FV	EUR	08:05:57	0	45,260
UBS(D)AKT.FDS-SPEC. I DTL	DE0008488206	848820	UIB5	FV	EUR	08:05:58	0	565,430
UBS(D)EQ.FD SM.CAP GERM.	DE0009751651	975165	UIB4	FV	EUR	08:05:58	0	423,860
UBS(D)EQ.FD-MID CAPS GERM	DE0009751750	975175	UIB1	FV	EUR	08:05:58	0	330,170
UBS(D)EQUITY FUND-GL.OPP.	DE0008488214	848821	UIB2	FV	EUR	08:05:58	0	170,200
UBS ASSET MANAGEMENT [UK] LTD.								
UBS I.ETF-M.U.H.T.EO EOAA	IE00BD4TYG73	A1W5DE	UBUJ	FV	EUR	08:06:00	0	16,825
UBS I.-MSCI USA U.E. ADDL	IE00B77D4428	A1JVB6	UBU3	FV	EUR	08:06:00	0	45,410
UBS(I)-MSCI US.V.U.E.ADDL	IE00B78JSG98	A1JVB8	UBU5	FV	EUR	08:06:00	0	55,070
UBS(I)-MSCI WOR. U.E.ADDL	IE00B7KQ7B66	A1JVCA	UBU7	FV	EUR	08:06:00	0	38,040
UBS(I)-S.G.P.G.M.U.E.ADDL	IE00B7KMNP07	A1JVYP	UBUD	FV	EUR	08:06:00	0	6,245
UBS(I)-S.GL.CO.M.U.E ADDL	IE00B7JM9X10	A1JVYK	UBU0	FV	EUR	08:06:00	0	6,482
UBS(I)-SOL.G.O.E.U.E.ADDL	IE00B5PYL424	A1JVYJ	UBUB	FV	EUR	08:06:00	0	9,233

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS(I.)ETF-SP500 U.E.ADDL	IE00B7K93397	A1JVB5	UBU9	FV	EUR	08:06:00	0	30,325
UBS-MSCI BRAZ.U.ETF AD DL	IE00B6SBCY47	A1JZ8J	UBUF	FV	EUR	08:06:00	0	3,878
UBS FUND MANAGEMENT [LUXEMBOURG] S.A.								
UBS (LUX) BF-EO H.YLD P A	LU0086177085	988075	FHJD	FV	EUR	08:06:00	0	180,930
UBS (LUX) BF-EO H.YLD P D	LU0085995990	988074	FHJC	FV	EUR	08:06:00	0	48,230
UBS (LUX) BOND FD-AUD P A	LU0035338325	972138	WYS4	FV	EUR	08:06:00	0	313,070
UBS (LUX) BOND FD-AUD P D	LU0035338242	972137	WYSC	FV	EUR	08:06:00	0	77,640
UBS (LUX) BOND FD-CAD P D	LU0033047795	971846	FHJG	FV	EUR	08:06:00	0	84,850
UBS (LUX) BOND FD-EUR P A	LU0033050237	971897	FHJA	FV	EUR	08:06:00	0	388,570
UBS (LUX) BOND FD-EUR P D	LU0033049577	972147	FHJB	FV	EUR	08:06:00	0	135,530
UBS (LUX) BOND FD-USD P A	LU0035346773	972143	FHJ1	FV	EUR	08:06:00	0	276,350
UBS L KEY-GBL AL.EO P-ACC	LU0197216558	A0B8QJ	WZE1	FV	EUR	08:06:02	0	13,310
UBS L KEY-GL.EQ.EO P-ACC	LU0161942635	216519	U6RA	FV	EUR	08:06:01	0	18,940
UBS LUX BD-EM.EUROPE P-A	LU0214905043	A0EAP1	WZEW	FV	EUR	08:06:02	0	182,400
UBS LUX MED.T.BD-EUR P-AC	LU0057957291	974494	FJAA	FV	EUR	08:06:01	0	205,460
UBS LUX MED.T.BD-EUR P-DI	LU0094864450	989676	FJAB	FV	EUR	08:06:00	0	127,380
UBS LUX MED.T.BD-USD P-ACC	LU0057957531	974497	FJAC	FV	EUR	08:06:01	0	200,590
UBS LUX STR. YLD EO P-ACC	LU0033040782	972000	UFM1	FV	EUR	08:06:00	0	3124,450
UBS LUX STR. YLD EO P-DIS	LU0033040600	971999	UFM9	FV	EUR	08:06:00	0	1495,610
UBS LUX STR.BA.EO P-C-DIS	LU0108564344	935647	UFM7	FV	EUR	08:06:01	0	104,590
UBS LUX STR.BAL. EO P-ACC	LU0049785446	973768	UFM4	FV	EUR	08:06:00	0	2407,330
UBS LUX STR.BAL. EO P-DIS	LU0049785362	973767	UFM6	FV	EUR	08:06:00	0	1565,320
UBS LUX STR.GWTH EO P-ACC	LU0033036590	971861	UFM2	FV	EUR	08:06:00	0	2977,720
UBS LX STR.FD EQ.EO P-ACC	LU0073129206	986912	UFM5	FV	EUR	08:06:00	0	399,860
UBS LX STR.FX.IC.EO P-ACC	LU0039703029	972180	UFM3	FV	EUR	08:06:00	0	2509,720
UBS LX STR.FX.IC.EO P-DIS	LU0039343651	972179	UFM8	FV	EUR	08:06:00	0	1087,470
UBS LX STR.FX.IN.EO P-ACC	LU0042744747	972953	U5EA	FV	EUR	08:06:00	0	216,770
UBS(L).-M.C.USA DL P-ACC	LU0049842262	974186	WYS7	FV	EUR	08:06:00	0	1198,960
UBS(L)BD-CONV.GL.EO P AC	LU0203937692	A0DK6J	WZEK	FV	EUR	08:06:02	0	13,090
UBS(L)BD-CURR.DIVERS.EOPA	LU0706127809	A1JPM5	FGZG	FV	EUR	08:06:04	0	100,850
UBS(L)BD-DL CORP.P-A	LU0172069584	121537	FGZF	FV	EUR	08:06:02	0	15,120
UBS(L)BD-EUR CORPOR. PA	LU0162626096	216521	FGZB	FV	EUR	08:06:01	0	14,420
UBS(L)BD-S.T.EO CORP PA	LU0151774626	692806	FGZA	FV	EUR	08:06:02	0	123,460
UBS(L)E.-E.M.INN.DL P-ACC	LU0346595837	A0QYZB	WZE7	FV	EUR	08:06:03	0	62,140

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBS(L)E.-US OP.DL P-ACC	LU0070848113	986705	WYS1	FV	EUR	08:06:00	0	233,680
UBS(L)EQ.-AUST.AUD P-ACC	LU0044681806	972974	UBFY	FV	EUR	08:06:00	0	567,940
UBS(L)EQ.-BIOTECH USD P-A	LU0069152568	986327	UBFC	FV	EUR	08:06:00	0	510,620
UBS(L)EQ.-BRAZIL DL P-ACC	LU0286682959	A0MMB2	WZE2	FV	EUR	08:06:03	0	31,840
UBS(L)EQ.-CANADA CAD P-A	LU0043389872	972746	UBFT	FV	EUR	08:06:00	0	558,500
UBS(L)EQ.-CEN.EUR.EO P-AC	LU0067027168	986326	UBFI	FV	EUR	08:06:00	0	147,990
UBS(L)EQ.-CN O.DL P-ACC	LU0067412154	986579	UBFP	FV	EUR	08:06:00	0	779,300
UBS(L)EQ.-E.C.OP.EO P-ACC	LU0085870433	988066	UBFS	FV	EUR	08:06:00	0	88,350
UBS(L)EQ.-EUR.H.D.EO P-A.	LU0566497433	A1H4KK	WZEC	FV	EUR	08:06:03	0	143,200
UBS(L)EQ.-EUR.OPP.EO P-AC	LU0006391097	971556	UBFG	FV	EUR	08:06:00	0	780,670
UBS(L)EQ.-G.S.INN.EO PACC	LU0130799603	676908	UBFZ	FV	EUR	08:06:01	0	66,400
UBS(L)EQ.-G.SUS.DL P-ACC	LU0076532638	987076	UBF1	FV	EUR	08:06:00	0	647,970
UBS(L)EQ.-GR.BR.LS P-ACC	LU0098994139	921573	UBFV	FV	EUR	08:06:01	0	170,250
UBS(L)EQ.-GR.CH.DL P-ACC	LU0072913022	986408	UBFN	FV	EUR	08:06:00	0	239,200
UBS(L)EQ.-H.CARE DL P-ACC	LU0085953304	988083	UBFW	FV	EUR	08:06:00	0	222,320
UBS(L)EQ.-JAPAN YN P-ACC	LU0098994485	921574	UBF3	FV	EUR	08:06:01	0	63,020
UBS(L)EQ.-M.C.EUR.EO P-AC	LU0049842692	974185	UBFH	FV	EUR	08:06:00	0	908,340
UBS(L)EQ.-RUSSIA DL P-ACC	LU0246274897	A0J24F	WZE6	FV	EUR	08:06:02	0	61,760
UBS(L)EQ.-S.C.EU.EO P-ACC	LU0198839143	A0DKM4	WYS3	FV	EUR	08:06:02	0	325,960
UBS(L)EQ.-S.C.US DL P-ACC	LU0038842364	972309	WZEB	FV	EUR	08:06:00	0	582,860
UBS(L)EQ.-US M.ST.DL P-AC	LU0098995292	921576	UBFU	FV	EUR	08:06:01	0	134,650
UBS(L)EQ.-USA GR.DL P-ACC	LU0198837287	A0DKAR	WZE4	FV	EUR	08:06:02	0	24,600
UBS(L)KEY-EO EQ.EO P-ACC	LU0153925689	787304	FH8B	FV	EUR	08:06:01	0	17,610
UBS(L)MON.MK.INV-EO P-ACC	LU0010009420	971462	IUP1	FV	EUR	08:06:00	0	441,060
UBS(L)MON.MK.INV-EO P-DIS	LU0074706499	986995	UBFD	FV	EUR	08:06:01	0	309,360
UBS(L)MONEY MKT-AUD P-ACC	LU0066649970	972219	SBDA	FV	EUR	08:06:00	0	1484,440
UBS(LUX)BF-CON.EUR.EO P D	LU0108060624	934143	FHJE	FV	EUR	08:06:01	0	143,870
UBS(LUX)MNY MKT-EUR P-ACC	LU0006344922	971303	UG71	FV	EUR	08:06:00	0	835,410
UBS(LUX)MNY MKT-USD P ACC	LU0006277684	971186	UG72	FV	EUR	08:06:00	0	1609,610
UNION BANCAIRE PRIVÉE [EUROPE] S.A.								
UBAM-ASIA EQUITY A	LU0034172394	926387	UBA1	FV	EUR	09:20:37	0	19,230
UBAM-CORP.USD BD IN.A CAP	LU0146923718	250811	SOIG	FV	EUR	08:06:02	0	166,270
UBAM-CORP.USD BD IN.A DIS	LU0146926141	250814	SOIH	FV	EUR	08:06:02	0	107,340
UBAM-DR.EHRHARDT GER.EQ.A	LU0087798301	921807	SOIA	FV	EUR	08:06:01	0	1569,100

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UBAM-DR.EHRHARDT GER.EQ.R	LU0181358762	A0F552	UBA3	FV	EUR	08:06:02	0	1417,200
UBAM-EUROPE EQ.A	LU0045842449	921803	SOIF	FV	EUR	08:06:00	0	410,940
UBAM-GCM M.C.US.EQ.GWTH A	LU0034171404	926385	SOID	FV	EUR	08:06:00	0	331,120
UBAM-NEU.BE.US EQ.VAL.A C	LU0045841987	921802	SOIC	FV	EUR	08:06:00	0	855,080
UBAM-SNAM JA.EQ.V.I A	LU0052780409	921804	SOIB	FV	EUR	08:06:00	0	10,210
UBAM-SWISS EQUITY A	LU0073503921	926391	UBA2	FV	EUR	08:06:00	0	251,090
UNION INVESTMENT LUXEMBOURG S.A.								
COMMODITIES-INV.UNICOMMO.	LU0249045476	A0JJ57	UNO5	FV	EUR	08:06:02	0	34,400
FAIR WORLD FONDS	LU0458538880	A0YCZ3	UNOX	FV	EUR	08:06:03	0	52,930
UNIASIA INH.	LU0037079034	971267	UIV9	FV	EUR	08:06:00	0	56,920
UNIASIAPACIFIC INH. A	LU0100937670	921589	UIVA	FV	EUR	08:06:12	0	103,310
UNIASIAPACIFIC INH.NET A	LU0100938306	921590	UIV7	FV	EUR	08:06:12	0	106,060
UNIDIVIDENDENASS INH.A	LU0186860408	A0B822	UIV5	FV	EUR	08:06:02	0	57,130
UNIDIVIDENDENASS INH.NETA	LU0186860663	A0B821	UIVR	FV	EUR	08:06:02	0	57,470
UNIDYNAMICFDS: EUR. A	LU0085167236	987194	UI3G	FV	EUR	08:06:00	0	78,070
UNIDYNAMICFDS: GL INH.A	LU0089558679	988255	UI3L	FV	EUR	08:06:01	0	48,850
UNIDYNAMICFDS: GL.INH.N.A	LU0096426845	989808	UIVC	FV	EUR	08:06:00	0	31,500
UNIDYNAMICFDS:EUR.INH.N.A	LU0096427066	989807	UI3F	FV	EUR	08:06:00	0	48,370
UNIEM FERNOST A INH.A	LU0054735278	973820	UIVG	FV	EUR	08:06:00	0	1364,750
UNIEM GLOBAL A INH. A	LU0115904467	502347	UIVQ	FV	EUR	08:06:01	0	66,120
UNIEM OSTEUROPA A INH.A	LU0054734388	973821	UI3Z	FV	EUR	08:06:00	0	1575,380
UNIEUROASPIRANT INH. A	LU0097169550	989805	UI3X	FV	EUR	08:06:00	0	43,280
UNIEUROKAPITAL CORP. A	LU0168092178	136703	UI3I	FV	EUR	08:06:01	0	37,320
UNIEUROKAPITAL CORP.NET A	LU0168093226	136704	UI3J	FV	EUR	08:06:01	0	37,940
UNIEUROKAPITAL INH.	LU0046307343	972308	UI3T	FV	EUR	08:06:00	0	67,100
UNIEUROKAPITAL -NET-	LU0089559057	988457	UI3W	FV	EUR	08:06:00	0	43,390
UNIEUROPA INH. A	LU0047060487	972121	UI3B	FV	EUR	08:06:00	0	1862,750
UNIEUROPA MID+SMALLCAPS	LU0090772608	988567	UIV3	FV	EUR	08:06:00	0	48,420
UNIEUROPARENTA INH.	LU0003562807	971132	UI3H	FV	EUR	08:06:00	0	50,310
UNIEURORENTA CORPOR.A	LU0117072461	940637	UI3R	FV	EUR	08:06:01	0	48,970
UNIEURORENTA EMERGGMKTS A	LU0149266669	622392	UNON	FV	EUR	08:06:02	0	47,980
UNIEURORENTA REAL -NET-A	LU0192294089	A0CA7A	UNO3	FV	EUR	08:06:02	0	60,520
UNIEURORENTA REAL ZINS A	LU0192293511	A0CA69	UNO7	FV	EUR	08:06:02	0	58,930
UNIEUROSTOXX 50 INH.A	LU0090707612	988475	UI3D	FV	EUR	08:06:00	0	45,000

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIEUROSTOXX 50 -NET-A	LU0096427496	989797	UI3E	FV	EUR	08:06:00	0	37,970
UNIEXTRA: EUROSTOXX 50	LU0186860234	A0B823	UIV4	FV	EUR	08:06:02	0	86,730
UNIFAVORIT: RENTEN A	LU0006041197	970882	UI3S	FV	EUR	08:06:00	0	26,340
UNIGARANTTOP:EUR. INH	LU0183299055	A0BLBL	UIVI	FV	EUR	08:06:02	0	129,370
UNIGARANTTOP:EUROPA IV	LU0234773439	A0HG9W	UNOS	FV	EUR	08:06:02	0	123,940
UNIMARKTFUEHRER A	LU0103244595	926155	UIVH	FV	EUR	08:06:01	0	37,530
UNIMARKTFUEHRER -NET-A	LU0103246616	926156	UIVE	FV	EUR	08:06:01	0	38,300
UNIOPTI4 INH.	LU0262776809	A0KEBS	UNOL	FV	EUR	08:06:02	0	99,420
UNIOPTIMA INH.	LU0051064516	973092	UI3U	FV	EUR	08:06:00	0	751,400
UNIOPTIMUS -NET- INH.	LU0061890835	974539	UI3M	FV	EUR	08:06:00	0	715,640
UNIRAK EMERGING MKTS A	LU0383775318	A0Q78S	UNOZ	FV	EUR	08:06:03	0	138,740
UNIRENTACORP INH. A	LU0039632921	972045	UNO6	FV	EUR	08:06:00	0	94,290
UNIRESERVE: EURO A	LU0055734320	974033	UI3A	FV	EUR	08:06:00	0	503,390
UNIRESERVE: USD	LU0059863547	974382	UNOY	FV	EUR	08:06:00	0	914,130
UNIRESERVE:EO-CORPORATES	LU0247467987	A0JEL6	UNO4	FV	EUR	08:06:02	0	42,170
UNISECTOR: BASICINDS A	LU0101442050	921555	UNOK	FV	EUR	08:06:01	0	87,170
UNISECTOR: BIOPHARMA A	LU0101441086	921556	UI3Y	FV	EUR	08:06:01	0	105,510
UNISECTOR: HIGHTECH A	LU0101441672	921559	UNOU	FV	EUR	08:06:01	0	69,770
UNIVALUEFONDS: EUROPA A	LU0126314995	630948	UIV2	FV	EUR	08:06:01	0	50,200
UNIVALUEFONDS: EUROPA A N	LU0126315372	630949	UIV1	FV	EUR	08:06:01	0	50,680
UNIVALUEFONDS: GLOBAL A	LU0126315885	631010	UNOJ	FV	EUR	08:06:01	0	85,410
UNIVALUEFONDS: GLOBAL A N	LU0126316180	631011	UIVF	FV	EUR	08:06:01	0	85,660
UNIWIRTSCHAFTSASP.INH.A	LU0252123129	A0JLXV	UNOW	FV	EUR	08:06:02	0	32,150
UNION INVESTMENT PRIVATFONDS GMBH								
UNI21.JAHRHUNDERT -NET-	DE0009757872	975787	UI4R	FV	EUR	08:05:58	0	29,270
UNIDEUTSCHLAND ANT.SCH.KL	DE0009750117	975011	UI4	FV	EUR	08:05:58	0	179,580
UNIDEUTSCHLAND XS	DE0009750497	975049	U11X	FV	EUR	08:05:58	0	135,230
UNIEUROAKTIEN ANT.SCH.KL.	DE0009757740	975774	U11C	FV	EUR	08:05:57	0	61,190
UNIEUROPA -NET-	DE0009750232	975023	U11E	FV	EUR	08:05:58	0	62,310
UNIEUROPARENTA -NET-	DE0009750240	975024	UI4D	FV	EUR	08:05:58	0	55,910
UNIEURORENTA	DE0008491069	849106	UI40	FV	EUR	08:05:58	0	67,350
UNIEURORENTA HIGHYIELD	DE0009757831	975783	U11Z	FV	EUR	08:05:58	0	34,420
UNIFAVORIT:AKTIEN	DE0008477076	847707	U11T	FV	EUR	08:05:57	0	115,810
UNIFAVORIT:AKTIEN -NET-	DE0008007519	800751	UI44	FV	EUR	08:05:57	0	73,980

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIFONDS	DE0008491002	849100	U1ID	FV	EUR	08:05:57	0	47,000
UNIFONDS -NET-	DE0009750208	975020	UI4M	FV	EUR	08:05:58	0	71,380
UNIGLOBAL ANTEILSSCH.KL.	DE0008491051	849105	U1IH	FV	EUR	08:05:57	0	185,010
UNIGLOBAL -NET-	DE0009750273	975027	UI4L	FV	EUR	08:05:58	0	111,390
UNIJAPAN ANT.SCH.KL.	DE0009750125	975012	U1IJ	FV	EUR	08:05:58	0	45,370
UNIKAPITAL	DE0008491085	849108	UI4G	FV	EUR	08:05:58	0	111,640
UNIKAPITAL -NET-	DE0009750174	975017	UI4C	FV	EUR	08:05:58	0	42,160
UNINORDAMERIKA ANT.SCH.KL	DE0009750075	975007	U1II	FV	EUR	08:05:58	0	226,350
UNIONGELDMARKTFONDS	DE0009750133	975013	UI4W	FV	EUR	08:05:58	0	49,170
UNIRAK	DE0008491044	849104	UI4B	FV	EUR	08:05:57	0	113,420
UNIRAK -NET-	DE0005314462	531446	U1IL	FV	EUR	08:05:57	0	61,290
UNIRENTA	DE0008491028	849102	UI4X	FV	EUR	08:05:57	0	20,620
UNISELECTION: GLOBAL I	DE0005326789	532678	U1I3	FV	EUR	08:05:57	0	63,650
UNISTRATEG.: AUSGEWOGEN	DE0005314116	531411	U1IA	FV	EUR	08:05:57	0	56,430
UNISTRATEG.: DYNAMISCH	DE0005314124	531412	U1I4	FV	EUR	08:05:57	0	46,500
UNISTRATEG.: KONSERVATIV	DE0005314108	531410	UI47	FV	EUR	08:05:57	0	65,640
UNISTRATEGIE: OFFENSIV	DE0005314447	531444	U1I5	FV	EUR	08:05:57	0	43,520
UNION INVESTMENT REAL ESTATE GMBH								
UNIIMMO: DEUTSCHLAND	DE0009805507	980550	FJJA	FV	EUR	08:05:58	0	93,200
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH								
11 CHAMPIONS UI	DE000A0MYGW4	A0MYGW	UIG1	FV	EUR	08:05:58	0	46,420
ACATIS 5 STERNE-UNIV.-FDS	DE0005317135	531713	UIG8	FV	EUR	08:05:57	0	79,030
ACATIS AKT. GLO. FDS UI A	DE0009781740	978174	UIGI	FV	EUR	08:05:58	0	259,910
ACATIS ASIA PAC.PL.FDS UI	DE0005320303	532030	UF1F	FV	EUR	08:05:57	0	47,770
ACATIS DATI.VALUEFL.FDS B	DE000A1H72F1	A1H72F	WXIV	FV	EUR	08:05:58	0	70,490
ACATIS FAIR VAL. BDS UI A	DE0009769844	976984	WXI4	FV	EUR	08:05:58	0	43,450
ACATIS IFK VALU.RENT.UI A	DE000A0X7582	A0X758	U2IH	FV	EUR	08:05:58	0	48,910
ACATIS-G.V.E.FDS UI BINST	DE000A1C5D13	A1C5D1	WXIQ	FV	EUR	08:05:58	0	14778,640
ACATIS-GANE VAL.EV.F.UI A	DE000A0X7541	A0X754	UI26	FV	EUR	08:05:58	0	218,790
AG OSTALB GLOBAL FONDS	DE000A0Q2SC0	A0Q2SC	U2I3	FV	EUR	08:05:58	0	135,500
AHF GLOBAL SELECT	DE000A0NEBC7	A0NEBC	U2I6	FV	EUR	08:05:58	0	127,650
ALL-IN-ONE	DE0009789727	978972	GIU0	FV	EUR	08:05:58	0	15,140
BERENB.EUROP.EQUITIES R	DE000A1C2XN2	A1C2XN	WXIE	FV	EUR	08:05:58	0	143,190
BERENBERG EM EQUITY R	DE000A1C5D21	A1C5D2	WXI8	FV	EUR	08:05:58	0	77,980

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BERENBERG H.DISCOUNT EO T	DE000A0LBSZ2	A0LBSZ	UIGB	FV	EUR	08:05:58	0	62,990
BFS NACHHALTIGKTSFDS.ERTR.	DE000A0B7JB7	A0B7JB	ODEG	FV	EUR	08:05:58	0	47,870
BW-RENTA-INT.-UNIV.-F.	DE0008483678	848367	UIGE	FV	EUR	08:05:57	0	42,490
BW-RENTA-UNIVERSAL-FONDS	DE0008491549	849154	UIG0	FV	EUR	08:05:58	0	28,920
CHOM CAP.ACT.R.EU.UI AK R	DE000A1JUJ46	A1JUJ4	WXIN	FV	EUR	08:05:58	0	167,710
CONCEPT AURELIA GLOBAL	DE000A0Q8A07	A0Q8A0	UI24	FV	EUR	08:05:58	0	131,420
CONVERTIBLE GL DIVERSI.UI	DE000A0M9995	A0M999	UO1T	FV	EUR	08:05:58	0	138,200
DEGUSSA BANK U.-RENTENFD.	DE0008490673	849067	UIGG	FV	EUR	08:05:57	0	44,560
DEUTSCHE POSTBK PROT.PLUS	DE0007019879	701987	UO1J	FV	EUR	08:05:57	0	123,170
DT.POSTBK.EUROP.AKT.	DE0009797720	979772	UO1D	FV	EUR	08:05:58	0	64,260
DT.POSTBK.EUROP.PLUS	DE0009797712	979771	UO1E	FV	EUR	08:05:58	0	59,370
DT.POSTBK.EUROP.RENT.	DE0009797704	979770	UO1C	FV	EUR	08:05:58	0	59,270
DT.POSTBK.GLOBAL PLAYER	DE0009797753	979775	UO1A	FV	EUR	08:05:58	0	39,480
DT.POSTBK.VL INVEST	DE0009797738	979773	UO1F	FV	EUR	08:05:58	0	42,420
EARTH EXPLORAT.FDS UI EOR	DE000A0J3UF6	A0J3UF	UIG9	FV	EUR	08:05:58	0	13,000
EARTH GOLD FUND UI EUR R	DE000A0Q2SD8	A0Q2SD	U2I9	FV	EUR	08:05:58	0	31,130
ELITE PLUS UI	DE000A0M6DK0	A0M6DK	OD5L	FV	EUR	08:05:58	0	106,450
EST.+PART.TREND FD UI AEO	DE000A1CSUT2	A1CSUT	UI23	FV	EUR	08:05:58	0	39,650
FIDUKA-UNIVERSAL-FONDS I	DE0008483736	848373	U2IC	FV	EUR	08:05:57	0	147,050
FIMAX VERMOEGENSV.FDS UI	DE000A0M49S4	A0M49S	UIGL	FV	EUR	08:05:58	0	117,250
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865	979086	U2IK	FV	EUR	08:05:58	0	73,350
FONDSPICKER GLOBAL UI	DE000A0MRAC3	A0MRAC	U2I2	FV	EUR	08:05:58	0	106,650
GLS BANK AKTIENFONDS A	DE000A1W2CK8	A1W2CK	UO1G	FV	EUR	08:05:58	0	59,570
GR NOAH	DE0009799536	979953	OXME	FV	EUR	08:05:58	0	16,500
GRUENER FISHER GLOBAL UI	DE000A0MRAA7	A0MRAA	UI2M	FV	EUR	08:05:58	0	55,430
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5	A0NEBD	UIGM	FV	EUR	08:05:58	0	51,810
H+A-UNIVERSAL-KURZINVEST	DE0009767343	976734	UIGA	FV	EUR	08:05:57	0	46,440
HANNOVERSCHEBASISINVEST	DE0005317317	531731	EZT7	FV	EUR	08:05:57	0	61,550
HANNOVERSCHEMAXINVEST	DE0005317333	531733	EZTJ	FV	EUR	08:05:57	0	33,990
HANNOVERSCHEMEDIUMINVEST	DE0005317325	531732	EZTG	FV	EUR	08:05:57	0	53,280
HP+P EURO SELECT UI FONDS	DE0009790766	979076	UIGY	FV	EUR	08:05:58	0	89,740
HWG-FONDS	DE0008491432	849143	U2ID	FV	EUR	08:05:58	0	446,280
JRS-INTERNAT.UNIV.-FONDS	DE0009848473	984847	U2IM	FV	EUR	08:05:58	0	40,300
LAM-EURO-CORPORATES-UNIV.	DE000A0RLE89	A0RLE8	U2IF	FV	EUR	08:05:58	0	140,490

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LEONARDO UI A	DE000A1J9EP5	A1J9EP	U2IJ	FV	EUR	08:05:58	0	112,270
LEONARDO UI T	DE000A0MYG12	A0MYG1	UI28	FV	EUR	08:05:58	0	120,030
MERCK FINCK STIFTUNGSF.UI	DE0008483983	848398	UIGF	FV	EUR	08:05:57	0	41,690
MERCK FINCK VA.AK.RE.UI A	DE000A0EQ5Q6	A0EQ5Q	UI25	FV	EUR	08:05:58	0	127,500
MORGEN AKTIEN GLOBAL UI	DE0008490723	849072	UIGR	FV	EUR	08:05:57	0	216,630
PEH-UI-FD VALUE STRATEGIE	DE0009767418	976741	UIG2	FV	EUR	08:05:57	0	123,080
PFAU-STRATEGIEDEPOT UI	DE000A0JELE0	A0JELE	UI21	FV	EUR	08:05:58	0	112,880
POSTBK.BEST INVEST WACHS.	DE0009797779	979777	UO1H	FV	EUR	08:05:58	0	56,540
PSM GROWTH UI	DE0006636590	663659	U2IB	FV	EUR	08:05:57	0	59,900
PSM VALUE STRATEGY UI	DE000A0J3UE9	A0J3UE	UI2Z	FV	EUR	08:05:58	0	114,300
QUANTUMX GLOBAL UI	DE000A0LERX3	A0LERX	OD5M	FV	EUR	08:05:58	0	98,770
R + P UNIVERSAL-FONDS	DE0005316962	531696	UIG7	FV	EUR	08:05:57	0	92,390
R+P RENDITE PLUS UI	DE000A0M7WN2	A0M7WN	UIGQ	FV	EUR	08:05:58	0	116,840
RSI INTERNATIONAL UI	DE0005315121	531512	OXMQ	FV	EUR	08:05:57	0	48,100
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7	A0M7WP	UIGD	FV	EUR	08:05:58	0	132,330
SARAS.-FAIRINV.-BOND-UNI.	DE0006623077	662307	UIGJ	FV	EUR	08:05:57	0	53,220
SARASIN-FAIRINVEST-UN.-A	DE000A0MQR01	A0MQR0	UI2D	FV	EUR	08:05:58	0	53,640
SARASIN-FAIRINVEST-UN.-I	DE0005317127	531712	U2IQ	FV	EUR	08:05:57	0	57,720
SEB AKTIENFONDS	DE0008473471	847347	OD5G	FV	EUR	08:05:57	0	96,400
SEB EUROCOMPANIES	DE0009769208	976920	OD5H	FV	EUR	08:05:57	0	56,860
SEB EUROPAFONDS	DE0008474388	847438	OD5B	FV	EUR	08:05:57	0	56,070
SEB GENERATIONPLUS	DE0009769240	976924	OD5D	FV	EUR	08:05:57	0	43,540
SEB TOTAL RETURN BOND FD.	DE0008473414	847341	ODEF	FV	EUR	08:05:57	0	25,700
SEB ZINSGLOBAL	DE0008474313	847431	OD5A	FV	EUR	08:05:57	0	30,650
SENTIX FONDS 1 R	DE000A1C2XH4	A1C2XH	WXI0	FV	EUR	08:05:58	0	104,000
SENTIX FONDS AKTIE.DTLD	DE000A1J9BC9	A1J9BC	UI20	FV	EUR	08:05:58	0	1224,980
SKALIS EVOLUTION FLEX R	DE000A1W9AA8	A1W9AA	WXI2	FV	EUR	08:05:58	0	103,380
SMART-INVEST LINDOS AR	DE000A0M13S0	A0M13S	U2I7	FV	EUR	08:05:58	0	93,460
STARCAPITAL BONDVALU.UI A	DE0009781872	978187	U2IG	FV	EUR	08:05:58	0	69,710
STIFTUNGSFONDS WESTFAL.T	DE000A0RA4Q2	A0RA4Q	U2IE	FV	EUR	08:05:58	0	133,670
TOP 25 S ANLAGE.AKT.	DE0005152540	515254	YFP1	FV	EUR	08:05:57	0	95,950
TRENDC.UNIV.FDS EURO.	DE0009781773	978177	UIGT	FV	EUR	08:05:58	0	67,980
UNIKAT PREMIUM SEL.FDS P	DE000A0M6DN4	A0M6DN	UIGS	FV	EUR	08:05:58	0	89,900
UNIVERSAL FLOOR FUND	DE0008490772	849077	UIGN	FV	EUR	08:05:57	0	61,950

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
UNIVERSAL-SHARECONC.-BC I	DE000A0BLTJ4	A0BLTJ	UI2X	FV	EUR	08:05:58	0	144,570
VERM.MGMT-FDS UNIVERSAL A	DE000A0MYGU8	A0MYGU	U211	FV	EUR	08:05:58	0	108,670
WALSER PTF GERMAN SELE.DE	DE000A0YEQW0	A0YEQW	U2IN	FV	EUR	08:05:58	0	131,760
WM AKT.GLB USD UI-FDS B	DE0009781898	978189	U2IW	FV	EUR	08:05:58	0	307,870
WM AKTIEN GLOBAL UI-FDS B	DE0009790758	979075	UIG4	FV	EUR	08:05:58	0	100,470
WORL.TOP E.MKT FD UI AK P	DE000A1JN4S2	A1JN4S	WXIK	FV	EUR	08:05:58	0	95,540
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.								
BERENBERG AKTIEN-STRATEG.	LU0146485932	542188	BE35	FV	EUR	08:06:02	0	71,790
CGS FMS-GL.EV.FR.MKTS(1)R	LU0501220429	A1CW23	C9DA	FV	EUR	08:06:03	0	124,360
FPM FDS-LAD.EUROP.VALUE	LU0232955988	A0HGEX	HVJM	FV	EUR	08:06:02	0	187,610
FPM FDS-STOCK.GE.S./M.C C	LU0207947044	A0DN1Q	FF94	FV	EUR	08:06:02	0	278,350
FPM-STOCKP.GERM.ALL CAP C	LU0124167924	603328	FP7A	FV	EUR	08:06:01	0	321,120
SAPHIR GL-BALANCED B	LU0154397185	725245	C9DH	FV	EUR	08:06:01	0	30,660
SAPHIR GL-CHANCE B	LU0154399124	725263	C9DB	FV	EUR	08:06:01	0	24,740
SAPHIR GL-DEFENSIV B	LU0154397342	725246	C9DG	FV	EUR	08:06:01	0	21,310
SAPHIR GL-VALUE B	LU0154397698	725247	C9DE	FV	EUR	08:06:01	0	25,130
XAIA C.-XAIA C. DEBT. CAP	LU0644385733	A1JCNN	AS9H	FV	EUR	08:06:04	0	94,470
VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H.								
SEILERN GLOBAL TRUST A	AT0000934583	973105	1SVB	FV	EUR	08:05:57	0	125,480
SEILERN GLOBAL TRUST T	AT0000818000	676583	FP8B	FV	EUR	08:05:56	0	190,620
VALUEINVEST ASSET MANAGEMENT S.A.								
VALUEINVEST LUX-GLOBAL C1	LU0135991064	A0BLT7	VL3A	FV	EUR	08:06:01	0	271,600
VALUEINVEST LUX-JAPAN C1	LU0135991148	A0D839	VL3B	FV	EUR	08:06:01	0	220,300
VARIOPARTNER SICAV								
VARIOP.-MIV G.MEDTEC.P2EO	LU0329630130	A0NETR	YN1A	FV	EUR	08:06:03	0	1155,310
VERITAS INVESTMENT GMBH								
BOERSENAMPEL FDS GLOBAL R	DE0009763268	976326	FGUI	FV	EUR	08:05:58	0	32,080
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	FGUV	FV	EUR	08:05:58	0	14,020
VE-RI EQUITIES EUROPE R	DE0009763201	976320	FGUC	FV	EUR	08:05:58	0	85,350
VERI ETF-ALL.DEFENSIVE R	DE0005561666	556166	FGUR	FV	EUR	08:05:57	0	12,940
VERI ETF-ALLOC.EM.MARK.R	DE0005561682	556168	FGUT	FV	EUR	08:05:57	0	12,230
VERI ETF-ALLOCAT.DYNAM.R	DE0005561658	556165	FGUH	FV	EUR	08:05:57	0	17,930
VERI ETF-DACHFONDS P	DE0005561674	556167	FGUQ	FV	EUR	08:05:57	0	14,010
VE-RI LIST.REAL ESTATE R	DE0009763276	976327	FGUE	FV	EUR	08:05:58	0	23,260
VERI MULTI ASSET ALLOC.R	DE0009763235	976323	FGUP	FV	EUR	08:05:58	0	140,700

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VOLKSBANK INVEST KAPITALANLAGEGESELLSCHAFT M.BH.								
VB DIVIDEND-INVEST A	AT0000793732	921741	4N42	FV	EUR	08:05:56	0	74,610
VB EUROPA-INVEST ANT.	AT0000855846	988681	4N44	FV	EUR	08:05:57	0	194,310
VB MUENDEL-RENT IN	AT0000855812	935569	4N45	FV	EUR	08:05:56	0	779,690
VB PACIFIC-INVEST T	AT0000855838	974872	4N43	FV	EUR	08:05:57	0	105,240
VON DER HEYDT INVEST S.A.								
ACCURA-AF 1 A	LU0401461305	A0RDHD	VH41	FV	EUR	08:06:03	0	63,020
MURPHY+SPITZ-UMW.DEUTSCH.	LU0360172109	A0QYL0	WZF5	FV	EUR	08:06:03	0	109,090
VONTOBEL ASSET MANAGEMENT S.A.								
VONTOBEL-ABS.R.B.(EO)A-EO	LU0105717663	926237	UEUB	FV	EUR	08:06:01	0	96,290
VONTOBEL-ABS.R.B.(EO)B-EO	LU0105717820	926238	UEUC	FV	EUR	08:06:01	0	157,350
VONTOBEL-BD GL.AG.H HD.DL	LU0035745552	972047	WYD6	FV	EUR	08:06:00	0	285,750
VONTOBEL-EAST.EUR.BD A-EO	LU0080215030	987181	UEUH	FV	EUR	08:06:00	0	41,440
VONTOBEL-EAST.EUR.BD B-EO	LU0080215204	987182	UEUI	FV	EUR	08:06:00	0	132,510
VONTOBEL-EM.MKTS E.H-EOH	LU0218912235	A0EQYP	WYDC	FV	EUR	08:06:02	0	169,480
VONTOBEL-EM.MKTS EQU.A-DL	LU0040506734	972721	WYDB	FV	EUR	08:06:00	0	481,560
VONTOBEL-EM.MKTS EQU.B-DL	LU0040507039	972722	WYD4	FV	EUR	08:06:00	0	575,310
VONTOBEL-EO CO.BD M.Y.AEO	LU0153585566	724773	UEUJ	FV	EUR	08:06:01	0	105,690
VONTOBEL-EO CO.BD M.Y.BEO	LU0153585723	724774	UEUA	FV	EUR	08:06:01	0	164,250
VONTOBEL-EUR.EQU.A-EO	LU0153585053	724739	WYD7	FV	EUR	08:06:01	0	260,280
VONTOBEL-EUR.EQU.B-EO	LU0153585137	724771	WYD5	FV	EUR	08:06:01	0	280,630
VONTOBEL-EURO BOND A-EO	LU0035744233	972714	UEUE	FV	EUR	08:06:00	0	145,750
VONTOBEL-EURO BOND B-EO	LU0035744829	972051	UEUD	FV	EUR	08:06:00	0	387,920
VONTOBEL-EURO MONEY B-EO	LU0120689640	578798	UEUZ	FV	EUR	08:06:01	0	132,540
VONTOBEL-FAR EAST EQ.A-DL	LU0084450369	987183	UEUR	FV	EUR	08:06:00	0	315,880
VONTOBEL-FAR EAST EQ.B-DL	LU0084408755	987184	UEUS	FV	EUR	08:06:00	0	361,640
VONTOBEL-GL EQ.(EX US)BDL	LU0129603360	796576	WYD3	FV	EUR	08:06:01	0	215,520
VONTOBEL-GL EQ.A-DL	LU0218910023	A0EQVB	WYDD	FV	EUR	08:06:02	0	183,630
VONTOBEL-GL EQ.B-DL	LU0218910536	A0EQVC	WYDA	FV	EUR	08:06:02	0	191,130
VONTOBEL-GL EQ.H-HD-EO	LU0218911690	A0EQVD	UEU0	FV	EUR	08:06:02	0	115,550
VONTOBEL-JAP.EQUITY A-YN	LU0035748226	972717	WYD9	FV	EUR	08:06:00	0	48,080
VONTOBEL-NEW POWER A-EO	LU0138258404	794739	UEU4	FV	EUR	08:06:01	0	124,610
VONTOBEL-NEW POWER B-EO	LU0138259048	794740	UEU5	FV	EUR	15:08:05	9	123,020
VONTOBEL-SW.FR.BD B-SF	LU0035738771	972048	UEUF	FV	EUR	08:06:01	0	124,640
						08:06:00	0	224,260

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VONTOBEL-SWISS MONEY B-SF	LU0120694996	578796	WYD8	FV	EUR	08:06:01	0	106,150
VONTOBEL-US EQUITY A-DL	LU0035763456	972719	UEU6	FV	EUR	08:06:00	0	669,920
VONTOBEL-US EQUITY B-DL	LU0035765741	972046	UEU7	FV	EUR	08:06:00	0	833,470
VONTOBEL-US EQUITY H-EO H	LU0218912151	A0EQYN	WYDF	FV	EUR	08:06:02	0	163,340
VP FUND SOLUTIONS [LUXEMBOURG] S.A.								
HSBC TRINKAUS AKT.STR.EU.	LU0154656895	724591	TXIK	FV	EUR	08:06:01	0	73,520
LILUX CONVERT	LU0069514817	986275	LLX	FV	EUR	08:06:00	0	204,000
						14:11:19	14	204,250
						15:58:10	56	203,490
LILUX UMB.FD-LILUX RENT	LU0083353978	973677	LLX1	FV	EUR	08:06:00	0	196,530
MET FDS-PRIVATMANDAT A A	LU0402212806	A0RDGE	WYU5	FV	EUR	08:06:12	0	103,090
SUNARES-SUST.NATURAL RES.	LU0344810915	A0ND6Y	SSRA	FV	EUR	08:06:03	0	49,030
WALLBERG INVEST S.A.								
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558	163701	LXF5	FV	EUR	08:06:01	0	277,690
ACATIS CH.SEL.-AC.ELM KON	LU0280778662	A0LGV7	LXF8	FV	EUR	08:06:03	0	121,500
WALSER PRIVATBANK INVEST S.A.								
WALSER PTF-CLASSI.N.A.INH	LU0121930688	591962	WYU2	FV	EUR	08:06:01	0	176,860
WALSER PTF-GERMAN SEL. IN	LU0181454132	A0BKM9	WYU1	FV	EUR	08:06:02	0	206,210
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH								
AIRC BEST OF US-FOND.EURH	DE000A1W2BV7	A1W2BV	OXNA	FV	EUR	08:05:58	0	96,920
AIRC BEST OF US-FONDS USD	DE000A1W2BT1	A1W2BT	OXNC	FV	EUR	08:05:58	0	89,400
BANKEN FOKUS BASEL III	DE000A0RHEX1	A0RHEX	OD6G	FV	EUR	08:05:58	0	50,110
BREMEN TRUST-WARBURG-FDS	DE0008488990	848899	OD6Z	FV	EUR	08:05:57	0	23,710
DIRK MUELLER PREM.AKTIE.R	DE000A111ZF1	A111ZF	OD6H	FV	EUR	08:05:58	0	95,550
WARB.-EUR.RENT.-TR.-FDS	DE0009784801	978480	OD6W	FV	EUR	08:05:58	0	132,230
WARBURG-CLASSIC-FONDS	DE0009765370	976537	OD6E	FV	EUR	08:05:57	0	17,770
WARBURG-DAXTREND-FONDS	DE0009765446	976544	OD6A	FV	EUR	08:05:57	0	46,130
WARBURG-DEFENSIV-FONDS R	DE0009765396	976539	OD6I	FV	EUR	08:05:57	0	26,900
WARBURG-MULTI-ASSET-SEL.	DE0009765305	976530	OD6J	FV	EUR	08:05:57	0	68,720
WARBURG-ORDO-RENTENFDS	DE0009765289	976528	OD6V	FV	EUR	08:05:57	0	23,930
WARBURG-PRIVATCONSULT-FDS	DE0005153613	515361	OD6S	FV	EUR	08:05:57	0	55,280
WARBURG-RENTEN PLUS-FON.R	DE0009784736	978473	OD6U	FV	EUR	08:05:58	0	40,500
WARBURG-ZUKUNFT-STR.FDS A	DE0006780265	678026	OD6Y	FV	EUR	08:05:57	0	39,750
WARB-WACHSTUM-STRATEGIE.R	DE0009784876	978487	OD6N	FV	EUR	08:05:58	0	25,980
WBG-D-FDS SMA.+MIDC.DTL R	DE000A0RHE28	A0RHE2	OD6C	FV	EUR	08:05:58	0	185,710

KURSFESTSTELLUNGEN / FONDS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WARBURG INVEST LUXEMBOURG S.A.								
ALTIS FD-GL.RES INH. B	LU0188358195	A0B9MS	DXQK	FV	EUR	08:06:02	0	83,660
DKO-LUX-AKTIEN DEUTSCHLA.	LU0046920988	971849	DXQF	FV	EUR	08:06:00	0	132,170
INVEST.VAR.POOL-GL WERTE	LU0155721912	779358	LU9E	FV	EUR	08:06:01	0	14,660
PROMONT-EUROPA 130/30	LU0390424108	A0RAPP	WYG2	FV	EUR	08:06:03	0	75,000
WARBURG VALUE FUND A	LU0208289198	A0DN29	DXQA	FV	EUR	08:06:02	0	248,190
WARBURG VALUE FUND B	LU0208289271	A0DN3A	DXQN	FV	EUR	08:06:02	0	262,740
WESTINVEST GESELLSCHAFT FÜR INVESTMENTFONDS MBH								
WESTINVEST INTERSELECT	DE0009801423	980142	W9DA	FV	EUR	08:05:58	0	46,200
WWK INVESTMENT S.A.								
WWK SELECT - BALANCE B	LU0126855641	631999	WZD3	FV	EUR	08:06:01	0	15,510
WWK SELECT - CHANCE B	LU0126855997	632033	WZD2	FV	EUR	08:06:01	0	15,520
WWK SELECT - TOP TEN CAP	LU0126856375	632034	WZD1	FV	EUR	08:06:01	0	12,080

KURSFESTSTELLUNGEN / REITS (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
JAPAN								
HEIWA REAL ESTATE	JP3834800009	869699	HZJ	FV	EUR	08:02:18	0	10,085
TOKYO TATEMONO	JP3582600007	850796	T6R	FV	EUR	08:02:18	0	10,087
USA								
SIMON PROPERTY GRP PAIRED	US8288061091	916647	SQI	FV	EUR	08:02:18	0	180,618

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
AAREAL BANK AG								
AAREAL BANK MTN.HPF.S.105	DE000AAR0116	AAR011	ARLD	FV	EUR	08:16:09	0	101,363
AAREAL BANK MTN.HPF.S.123	DE000AAR0124	AAR012	ARLE	FV	EUR	08:00:00	0	100,135
AAREAL BANK MTN.HPF.S.147	DE000AAR0140	AAR014	ARLF	FV	EUR	08:08:09	0	102,031
AAREAL BANK MTN.HPF.S.167	DE000AAR0157	AAR015	ARLH	FV	EUR	08:17:04	0	102,025
AAREAL BANK MTN.HPF.S.174	DE000AAR0165	AAR016	ARLJ	FV	EUR	08:08:09	0	102,565
AAREAL BANK MTN.HPF.S.191	DE000AAR0173	AAR017	ARLB	FV	EUR	08:08:08	0	103,470
AAREAL BANK MTN.HPF.S.204	DE000AAR0181	AAR018	ARLK	FV	EUR	08:08:09	0	100,358
AAREAL BANK MTN.HPF.S.210	XS1204620915	A12T7T		FV	USD	08:06:12	0	99,630
AAREAL BANK NRI 14/26	DE000A1TNC94	A1TNC9		FV	EUR	08:11:52	0	104,640
AAREAL BANK14/UNBEFR.REGS	DE000A1TNDK2	A1TNDK		FV	EUR	08:18:20	0	100,505
ADIDAS AG								
ADIDAS AG ANL. 14/21	XS1114155283	A13R5D		FV	EUR	08:00:04	0	100,760
ADIDAS AG ANL. 14/26	XS1114159277	A13R5E		FV	EUR	08:02:33	0	101,090
ALLIANZ SE								
ALLIANZ SE BND 12/UNBEFR.	XS0857872500	A1R0S6		FV	USD	08:24:08	0	102,326
ALLIANZ SE MTN.14/UNBEFR.	DE000A13R7Z7	A13R7Z		FV	EUR	08:00:32	0	97,650
ALLIANZ SUB 2012/2042	DE000A1RE1Q3	A1RE1Q		FV	EUR	08:00:32	0	117,319
ALLIANZ SUB 2015/2045	DE000A14J9N8	A14J9N		FV	EUR	08:25:14	0	92,355
ALSTRIA OFFICE REIT-AG								
ALSTRIA OFF.RE.ANL.15/21	XS1323052180	A1685N		FV	EUR	08:14:56	0	99,910
BADEN-WÜRTTEMBERG, LAND								
BAD.-WUERTT. LSA 06/16R66	DE0001040400	104040	LBWD	FV	EUR	08:24:40	0	100,106
BAD.-WUERTT. LSA 08/18R76	DE0001040509	104050	LBWB	FV	EUR	08:04:10	0	108,810
BAD.-WUERTT. LSA 09/19R88	DE0001040624	104062	LBWF	FV	EUR	08:01:57	0	112,505
BAD.-WUERTT.LSA 11/16R100	DE0001040749	104074		FV	EUR	08:16:38	0	100,110
BAD.-WUERTT.LSA 12/17R102	DE0001040764	104076		FV	EUR	08:16:38	0	100,278
BAD.-WUERTT.LSA 13/23R120	DE0001040947	104094	LBWC	FV	EUR	08:01:50	0	111,000
BAD.-WUERTT.LSA 14/22R123	DE0001040970	104097	LBWH	FV	EUR	08:07:13	0	104,030
BAD.-WUERTT.LSA 15/25	DE000A14JYV3	A14JYV		FV	EUR	08:01:51	0	99,150
BAD.-WUERTT.LSA 15/25	DE000A14JYT7	A14JYT	LBWJ	FV	EUR	08:24:39	0	99,150
BAD.-WUERTT.LSA 15/27	DE000A14JYW1	A14JYW	LBWK	FV	EUR	08:01:51	0	96,270
BASF SE								
BASF ANL.06/16	DE000A0JRFB0	A0JRFB	BASE	FV	EUR	08:44:33	0	102,085
BASF FLR MTN 14/17	XS1043167433	A11QDL		FV	EUR	08:00:04	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	08:00:04	0	103,340
BASF MTN 09/17	XS0420401779	A0XFHJ		FV	GBP	08:06:07	0	106,232
BASF MTN 09/17	XS0437957086	A0Z148		FV	EUR	08:17:26	0	106,910
BASF MTN 12/18	XS0836260975	A1RE7C		FV	EUR	08:00:04	0	103,900
BASF MTN 12/22	DE000A1R0XG3	A1R0XG	BASB	FV	EUR	08:44:34	0	107,330
BASF MTN 13/21	XS0883560715	A1R02B		FV	EUR	08:00:04	0	106,455
BASF MTN 14/19	XS1017828911	A1YC04	BASF	FV	EUR	08:27:31	0	103,410
BASF MTN 14/24	XS1017833242	A1YC03		FV	EUR	08:28:30	0	110,230
BASTEI LÜBBE AG								
BASTEI LUEBBE IHS 11/16	DE000A1K0169	A1K016	BSTA	FV	EUR	08:00:00	0	104,050
BAYER AG								
BAYER AG 14/16 MTN	XS1023268060	A1YC3H	BAYB	FV	EUR	08:28:31	0	100,010
BAYER AG 14/18 MTN	XS1023268490	A1YC3J		FV	EUR	08:11:48	0	101,940
BAYER AG 14/21 MTN	XS1023268573	A1YC3K		FV	EUR	08:27:31	0	106,010
BAYER AG 2014/2074	DE000A11QR73	A11QR7	BAYJ	FV	EUR	08:00:04	0	101,200
BAYER AG 2014/2075	DE000A11QR65	A11QR6	BAYH	FV	EUR	08:00:04	0	100,900
BAYER AG 2015/2075	DE000A14J611	A14J61	BAYC	FV	EUR	08:00:04	0	94,250
						14:04:26	10000	94,010
BAYERISCHE LANDESBANK								
BAY.LDSBK OMH 15/18 DL	XS1220883596	BLB5AL		FV	USD	08:23:43	0	98,810
BAY.LDSBK.07/17	XS0326869665	BLB377	Z1CR	FV	EUR	08:01:41	0	108,300
BAY.LDSBK.IS.07/19 VAR	XS0285330717	BLB215		FV	EUR	08:01:40	0	95,775
BAY.LDSBK.OPF 14/21	DE000BLB6H61	BLB6H6	BL0Q	RM	EUR	08:08:08	0	104,260
BAY.LDSBK.OPF.	DE000BLB6H53	BLB6H5	BL0P	RM	EUR	08:05:36	0	109,160
BAY.LDSBK.OPF.	DE000BLB6H95	BLB6H9	BL0E	RM	EUR	08:51:52	0	100,740
BAY.LDSBK.OPF.R.13	DE000BLB6C58	BLB6C5	3DJA	RM	EUR	08:04:15	0	105,750
BAY.LDSBK.OPF.R.15	DE000BLB6C82	BLB6C8	BL0L	RM	EUR	08:04:15	0	101,558
BAY.LDSBK.OPF.R.817	DE000BLB6H38	BLB6H3	BL0A	RM	EUR	08:16:09	0	110,395
BAY.LDSBK.OPF.R.821	DE000BLB6H46	BLB6H4	BL01	RM	EUR	08:08:08	0	107,970
BAY.LDSBK.PF. 15/22	DE000BLB6JA9	BLB6JA	BL04	RM	EUR	08:08:08	0	99,075
BAYERISCHE LANDESBODENKREDITANSTALT								
BAY.LAND.BOD.IS. 14/24	DE000A0Z1UA1	A0Z1UA	BY2D	RM	EUR	08:09:59	0	108,720
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6	A0Z1UH	BY2E	RM	EUR	08:09:59	0	99,490
BAYERN, FREISTAAT								
BAYERN LSA 09/16S108	DE0001053270	105327	BYEF	FV	EUR	08:03:10	0	100,197

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BAYERN LSA 10/20 S118	DE0001053379	105337	BYEH	RM	EUR	08:24:41	0	113,575
BAYERN LSA 10/20 S119	DE0001053387	105338		RM	EUR	08:01:57	0	110,640
BAYERN LSA 11/18 S120	DE0001053395	105339		RM	EUR	08:24:40	0	105,965
BAYERN LSA 12/19 S125	DE0001053445	105344	BYEA	RM	EUR	08:24:41	0	106,175
BAYERN SA 07/17S103	DE0001053221	105322	BYEE	RM	EUR	08:24:39	0	104,426
BERLIN HYP AG								
BERLIN HYP AG IS.82	DE000BHY1547	BHY154	BHHK	FV	EUR	08:15:48	0	103,530
BERLIN HYP AG IS104	DE000BHY0A07	BHY0A0		FV	EUR	08:19:16	0	100,950
BERLIN HYP AG IS109	DE000BHY0A56	BHY0A5		FV	EUR	08:14:36	0	99,470
BERLIN HYP AG OE.PF.E148	DE000A0NKTQ6	A0NKTQ	BHHA	FV	EUR	08:16:09	0	105,089
BERLIN HYP AG OE.PF.E149	DE000A0N3YJ4	A0N3YJ	BHH7	FV	EUR	08:16:59	0	115,095
BERLIN HYP AG PF S194	DE000BHY0BA8	BHY0BA	BHH8	FV	EUR	08:08:07	0	99,800
BERLIN HYP AG PFE134	DE000A1C9VC4	A1C9VC	BHHG	FV	EUR	08:00:00	0	100,532
BERLIN HYP AG PFE169	DE000BHY1216	BHY121	BHHB	FV	EUR	08:16:09	0	101,943
BERLIN HYP AG PFE170	DE000BHY1299	BHY129	BHHJ	FV	EUR	08:08:59	0	102,400
BERLIN HYP AG PFE182	DE000BHY0AJ1	BHY0AJ	BHHL	FV	EUR	08:08:08	0	105,460
BERLIN HYP AG PFE185	DE000BHY0AR4	BHY0AR	BHHM	FV	EUR	08:16:10	0	102,090
BERLIN HYP AG PFE191	DE000BHY0GP5	BHY0GP	BHHN	FV	EUR	08:16:09	0	98,530
BERLIN HYP AG PFE192	DE000BHY0A64	BHY0A6	BHHP	FV	EUR	08:17:22	0	100,295
BERLIN, LAND								
BERLIN, LAND LSA05/17A202	DE000A0EKDD7	A0EKDD	BE0Q	FV	EUR	08:37:38	0	105,342
BERLIN, LAND LSA06/16A214	DE000A0H5VC8	A0H5VC	BE0G	FV	EUR	08:07:13	0	101,618
BERLIN, LAND LSA07/17A230	DE000A0NKUD2	A0NKUD	BE0K	FV	EUR	08:07:13	0	107,429
BERLIN, LAND LSA07/22A226	DE000A0KAV21	A0KAV2	BE0F	FV	EUR	08:24:41	0	124,225
BERLIN, LAND LSA11/16A336	DE000A1H3YM5	A1H3YM	BE0D	FV	EUR	08:24:41	0	100,677
BERLIN, LAND LSA11/16A340	DE000A1H3YR4	A1H3YR	BE0B	FV	EUR	08:24:41	0	101,990
BERLIN, LAND LSA11/18A338	DE000A1H3YP8	A1H3YP	BE0E	FV	EUR	08:01:57	0	108,030
BERLIN, LAND LSA11/21A352	DE000A1K0FR4	A1K0FR	BE0M	FV	EUR	08:24:41	0	116,090
BERLIN, LAND LSA12/17A367	DE000A1MATD5	A1MATD	BE0J	FV	EUR	08:24:39	0	102,019
BERLIN, LAND LSA12/17A369	DE000A1MATF0	A1MATF		FV	EUR	08:16:38	0	100,207
BERLIN, LAND LSA12/19A383	DE000A1PGNF3	A1PGNF		FV	EUR	08:01:59	0	105,750
BERLIN, LAND LSA12/20A389	DE000A1PGNM9	A1PGNM	BE01	FV	EUR	08:37:29	0	106,400
BERLIN, LAND LSA13/21A411	DE000A1TNF42	A1TNF4		FV	EUR	08:16:45	0	100,872
BERLIN, LAND LSA13/21A414	DE000A1TNF75	A1TNF7	BE05	FV	EUR	08:24:41	0	109,090

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BERLIN, LAND LSA13/23A407	DE000A1R06T9	A1R06T	BE02	FV	EUR	08:24:41	0	109,910
BERLIN, LAND LSA14/20A434	DE000A11QEHS	A11QEH		FV	EUR	08:16:45	0	100,662
BERLIN, LAND LSA14/21A421	DE000A1X3NV9	A1X3NV		FV	EUR	08:25:07	0	106,665
BERLIN, LAND LSA14/22A457	DE000A13R6X4	A13R6X	BE07	FV	EUR	08:07:13	0	102,265
BERLIN, LAND LSA14/24A435	DE000A11QEJ1	A11QEJ	BE06	FV	EUR	08:24:39	0	107,830
BERLIN, LAND LSA15/20A470	DE000A14KQW5	A14KQW		FV	EUR	08:00:00	0	100,700
BERLIN, LAND LSA15/23A474	DE000A161WS6	A161WS		FV	EUR	08:25:06	0	101,380
BERLIN, LAND LSA15/25A459	DE000A13R6Z9	A13R6Z	BE0S	FV	EUR	08:01:51	0	97,550
BERLIN, LAND LSA15/25A465	DE000A14J3F7	A14J3F	BE08	FV	EUR	08:24:41	0	95,150
BERTELSMANN SE & CO. KGAA								
BERTELSMANN ANL.06/16	XS0268583993	A0KPZB		FV	EUR	08:00:04	0	103,335
BERTELSMANN ANL.12/22	XS0811690550	A1PGVK		FV	EUR	08:00:04	0	109,095
BERTELSMANN ANL.14/24	XS1121177767	A13R68		FV	EUR	08:00:04	0	101,680
BERTELSMANN SUB.ANL.15/75	XS1222591023	A14KAR		FV	EUR	08:00:04	0	93,300
BERTELSMANN SUB.ANL.15/75	XS1222594472	A14KAQ	BTGB	FV	EUR	08:00:04	0	88,550
BILFINGER SE								
BILFINGER SE ANL 12/19	DE000A1R0TU2	A1R0TU		FV	EUR	08:00:04	0	100,435
BRANDENBURG, LAND								
BRANDENBURG LSA 06/16	DE0001076594	107659	B1RB	FV	EUR	08:24:41	0	103,299
BRANDENBURG LSA 11/21	DE000A1ELUD7	A1ELUD	B1RC	FV	EUR	08:05:14	0	117,495
BRANDENBURG LSA 13/20	DE000A1PGSJ4	A1PGSJ	B1RF	FV	EUR	08:05:14	0	105,815
BRANDENBURG LSA 15/23	DE000A11QEY0	A11QEY		FV	EUR	08:07:13	0	100,840
BRANDENBURG LSA 15/25	DE000A11QEW4	A11QEW	B1RA	FV	EUR	08:00:00	0	99,000
BRANDENBURG MTN 14/24	DE000A11QER4	A11QER	B1RD	FV	EUR	08:24:41	0	107,920
BREMEN, FREIE HANSESTADT								
BREMEN LSA 188 VAR	DE000A1K0V76	A1K0V7		FV	EUR	08:25:33	0	100,464
BREMEN LSA 191	DE000A11QJU7	A11QJU	HBBA	FV	EUR	08:01:51	0	109,820
BREMEN LSA 193	DE000A11QJW3	A11QJW	HBBB	FV	EUR	08:01:51	0	106,020
BREMEN LSA 196	DE000A11QJZ6	A11QJZ		FV	EUR	08:01:51	0	103,390
BREMEN LSA 198	DE000A11QJ16	A11QJ1	HBBC	FV	EUR	08:01:51	0	97,630
BREMEN LSA 200	DE000A11QJ32	A11QJ3		FV	EUR	08:01:52	0	101,185
BREMEN LSA 201	DE000A1680J6	A1680J		FV	EUR	08:07:13	0	100,500
BSH HAUSGERÄTE GMBH								
BSH HAUSGER. 11/16 REG.S	XS0683641756	A1K0VD		FV	CNY	08:06:07	0	98,302
BSH HAUSGER. 11/18 REG.S	XS0683642051	A1K0VE		FV	CNY	08:06:07	0	97,035

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BSH HAUSGER. 12/17 REG.S	XS0805188116	A1PGX0		FV	CNY			
						08:06:08	0	98,600
BSH HAUSGER. 13/20	XS0992602465	A1X264	B8SH	FV	EUR			
						08:00:04	0	105,505
BUNDESLÄNDER-KONSORTIUM NR. 21								
BD.LAENDER 42 LSA 13/23	DE000A1R01Z7	A1R01Z	BUSA	FV	EUR			
						08:24:41	0	108,910
BUNDESLÄNDER-KONSORTIUM NR. 27								
BD.LAENDER 27 LSA 07/17	DE0001240265	124026	LD27	FV	EUR			
						08:37:43	0	105,590
BUNDESLÄNDER-KONSORTIUM NR. 32								
BD.LAENDER 32 LSA 09/19	DE000A1A6K25	A1A6K2	BN2E	FV	EUR			
						08:07:13	0	113,125
BUNDESLÄNDER-KONSORTIUM NR. 33								
BD.LAENDER 33 LSA 10/16	DE000A1DADL1	A1DADL	BN2F	FV	EUR			
						08:17:37	0	100,519
BUNDESLÄNDER-KONSORTIUM NR. 36								
BD.LAENDER 36 LSA 11/16	DE000A1H3KE1	A1H3KE	BN2J	FV	EUR			
						08:24:41	0	100,270
BUNDESLÄNDER-KONSORTIUM NR. 37								
BD.LAENDER 37 LSA 11/16	DE000A1KQ5M6	A1KQ5M	BL2A	FV	EUR			
						08:00:00	0	101,109
BUNDESLÄNDER-KONSORTIUM NR. 38								
BD.LAENDER 38 LSA 11/18	DE000A1K01Z2	A1K01Z	BL2B	FV	EUR			
						08:24:39	0	106,815
BUNDESLÄNDER-KONSORTIUM NR. 39								
BD.LAENDER 39 LSA 12/17	DE000A1MLSH5	A1MLSH	BND1	FV	EUR			
						08:02:04	0	101,838
BUNDESLÄNDER-KONSORTIUM NR. 40								
BD.LAENDER 40 LSA 12/22	DE000A1PGZ58	A1PGZ5	BL2C	FV	EUR			
						08:24:39	0	108,780
BUNDESLÄNDER-KONSORTIUM NR. 41								
BD.LAENDER 41 LSA 12/19	DE000A1RE1H2	A1RE1H		FV	EUR			
						08:24:41	0	105,175
BUNDESLÄNDER-KONSORTIUM NR. 43								
BD.LAENDER 43 LSA 13/23	DE000A1YQCQ03	A1YQCQ0	BDR1	FV	EUR			
						08:01:50	0	112,840
BUNDESLÄNDER-KONSORTIUM NR. 44								
BD.LAENDER 44 LSA 14/21	DE000A1YC3L3	A1YC3L	B11A	FV	EUR			
						08:24:39	0	106,665
BD.LAENDER 45 LSA 14/24	DE000A11QQ25	A11QQ2	B11B	FV	EUR			
						08:24:41	0	108,890
BUNDESLÄNDER-KONSORTIUM NR. 46								
BD.LAENDER 46 LSA 14/24	DE000A13R889	A13R88	B11C	FV	EUR			
						08:24:41	0	103,600
BUNDESLÄNDER-KONSORTIUM NR. 47								
BD.LAENDER 47 LSA 15/25	DE000A14J421	A14J42	BU4A	FV	EUR			
						08:24:42	0	97,800
BUNDESLÄNDER-KONSORTIUM NR. 49								
BD.LAENDER 49 LSA 15/20	DE000A1684R1	A1684R	BU2A	FV	EUR			
						08:00:00	0	100,570
BUND-LÄNDER-ANLEIHE								
BUND.LAEND.ANL. 13/20	DE000A1X2301	A1X230	BUGA	FV	EUR			
						08:24:41	0	106,450
COMMERZBANK AG								
COBA 13/16 AD S.303	XS0920220729	CZ43YQ		FV	AUD			
						08:06:09	0	99,930

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
COBA 13/16ND S.816	XS0891653262	CZ40JM		FV	NZD	08:06:09	0	97,500
COBA 15/19 S.854	DE000CZ40K31	CZ40K3		FV	EUR	08:16:18	0	99,828
COBA 15/22 S.851	DE000CZ40K07	CZ40K0		FV	EUR	08:08:22	0	101,298
COBA LOAN PART.06/16	XS0271772559	DR2U9E	A73U	FV	EUR	08:00:00	0	102,625
COBA LT2 NACHRANG 11/19	DE000CB83CE3	CB83CE	ZZM9	FV	EUR	08:01:38	0	112,485
COBA LT2 NACHRANG 11/21	DE000CB83CF0	CB83CF		FV	EUR	08:08:25	0	121,250
COBA LT2 NACHRANG II12/17	DE000CB83HX2	CB83HX	ZZMH	FV	EUR	08:53:46	0	108,420
COBA MTN 15/18	DE000CZ40KN6	CZ40KN	ZZM2	FV	EUR	08:08:22	0	100,305
COBA OMH S.P1 13/18	DE000CZ40JR9	CZ40JR	ZZ03	FV	EUR	08:16:10	0	102,680
COBA OMH S.P4 14/19	DE000CZ40KA3	CZ40KA	ZZM5	FV	EUR	08:08:07	0	103,180
COMMERZBANK 10/17 S.745	DE000CZ226Y9	CZ226Y	ZZMD	FV	EUR	08:00:00	0	104,495
COMMERZBANK 10/20 S.755	DE000CZ302M3	CZ302M	ZZME	FV	EUR	08:15:48	0	114,209
COMMERZBANK 12/17 S.796	DE000CZ40HY9	CZ40HY	ZZMY	FV	EUR	08:15:48	0	105,205
COMMERZBANK 13/18 S.SCB1	DE000CZ439A8	CZ439A	C0BA	FV	EUR	08:08:07	0	102,915
COMMERZBANK 13/23 REGS	US20259DAA54	CZ40PB	ZZMA	FV	USD	08:06:04	0	114,870
COMMERZBANK MTH S.P10	DE000CZ40KZ0	CZ40KZ	ZZ09	FV	EUR	08:25:09	0	100,580
COMMERZBANK MTH S.P2 20	DE000CZ40JW9	CZ40JW	ZZM7	FV	EUR	08:16:09	0	107,115
COMMERZBANK MTH S.P3 23	DE000CZ40J26	CZ40J2	ZZM6	FV	EUR	08:08:08	0	111,130
COMMERZBANK MTH S.P5	DE000CZ40KE5	CZ40KE	ZZ0X	FV	EUR	08:00:00	0	101,350
COMMERZBANK MTH S.P6	DE000CZ40KG0	CZ40KG	ZZM4	FV	EUR	08:08:09	0	99,580
COMMERZBANK MTH S.P9	DE000CZ40KX5	CZ40KX	ZZ04	FV	EUR	08:16:10	0	100,670
COMMERZBK SUB.FLR 06/16	DE000CB07899	CB0789		FV	EUR	08:08:57	0	99,500
CONSTANTIN MEDIEN AG								
CONSTANTIN MEDIEN AG IHS	DE000A1R07C3	A1R07C	EV4B	FV	EUR	08:00:00	0	104,950
CONTINENTAL AG								
CONTINENTAL MTN 13/18	XS0953199634	A1X24V		FV	EUR	08:00:00	0	106,620
CONTINENTAL MTN 13/20	XS0969344083	A1X3B7		FV	EUR	08:00:00	0	110,920
CRH FINANCE GERMANY GMBH								
CRH FINANCE GER ANL.14/21	XS1088129660	A12T54	2CRH	FV	EUR	08:00:00	0	102,690
DAIMLER AG								
DAIMLER AG.MTN 10/17	DE000A1C9VQ4	A1C9VQ		FV	EUR	08:18:23	0	104,040
DAIMLER AG.MTN 12/16	XS0795086916	A1PGZB	DAID	FV	NOK	08:06:08	0	100,440
DAIMLER AG.MTN 12/16	XS0795508414	A1PGZL		FV	AUD	08:06:08	0	100,590
DAIMLER AG.MTN 12/17	XS0859670290	A1R0XF	DAIG	FV	NOK	08:06:09	0	102,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DAIMLER AG.MTN 12/17	DE000A1MA9V5	A1MA9V		FV	EUR	08:18:23	0	102,470
DAIMLER AG.MTN 12/18	DE000A1PGQY7	A1PGQY	DAIB	FV	EUR	08:18:23	0	104,370
DAIMLER AG.MTN 12/19	DE000A1MLXN3	A1MLXN		FV	EUR	08:00:00	0	106,860
DAIMLER AG.MTN 12/20	DE000A1R0TN7	A1R0TN	DAIF	FV	EUR	08:18:23	0	104,320
DAIMLER AG.MTN 12/22	DE000A1PGWA5	A1PGWA	DAIE	FV	EUR	08:18:23	0	108,540
DAIMLER AG.MTN 13/16	DE000A1R0683	A1R068		FV	EUR	08:00:00	0	100,441
DAIMLER AG.MTN 13/17	XS0906883839	A1TM5R		FV	CAD	08:06:09	0	100,398
DAIMLER AG.MTN 13/17	XS0909370495	A1TM82		FV	NZD	08:06:09	0	100,515
DAIMLER AG.MTN 13/17	XS0912138939	A1TM6L	DAIJ	FV	AUD	08:06:09	0	101,270
DAIMLER AG.MTN 13/17	XS0989397921	A1YCPF		FV	GBP	08:06:10	0	100,429
DAIMLER AG.MTN 13/18	XS0949742323	A1X236	DAIK	FV	NOK	08:06:10	0	103,490
DAIMLER AG.MTN 13/18	DE000A1X3GC3	A1X3GC		FV	EUR	08:18:23	0	103,115
DAIMLER AG.MTN 13/20	DE000A1TNK86	A1TNK8	DAIL	FV	EUR	08:00:00	0	105,270
DAIMLER AG.MTN 13/21	DE000A1TNJ97	A1TNJ9		FV	EUR	08:18:23	0	106,170
DAIMLER AG.MTN 13/23	DE000A1R0691	A1R069	DAIH	FV	EUR	08:00:00	0	108,080
DAIMLER AG.MTN 14/16	XS1068226973	A12TVZ		FV	GBP	08:06:11	0	100,347
DAIMLER AG.MTN 14/18	XS1015890210	A1YC25	DAIM	FV	GBP	08:06:11	0	101,650
DAIMLER AG.MTN 14/18	XS1055530304	A11QFC		FV	NOK	08:06:11	0	103,540
DAIMLER AG.MTN 14/20	XS1076016432	A11QRR		FV	GBP	08:06:11	0	102,660
DAIMLER AG.MTN 14/22	DE000A1R04X6	A1R04X	DAIP	FV	EUR	08:00:00	0	107,280
DAIMLER AG.MTN 14/24	DE000A11QSB8	A11QSB	DAIR	FV	EUR	08:18:22	0	104,940
DAIMLER AG.MTN 15/17	XS1166284817	A14J1R		FV	GBP	08:06:12	0	99,384
DAIMLER AG.MTN 15/19 ND	XS1212617663	A14J6Z	DAIS	FV	NZD	08:06:12	0	100,140
DAIMLER AG.MTN 15/20	XS1253503210	A161MS	DAIT	FV	NOK	08:06:13	0	102,810
DAIMLER AG.MTN 15/20	DE000A168650	A16865	DAIN	FV	EUR	08:18:22	0	99,645
DAIMLER AG.MTN 15/21	XS1334170799	A168Z6	DAIU	FV	GBP	08:06:13	0	99,295
DAIMLER MTN 13/16	DE000A1TNK78	A1TNK7		FV	EUR	08:00:00	0	99,980
DAIMLER MTN 14/17	DE000A1YC3F5	A1YC3F	DAIQ	FV	EUR	08:18:24	0	99,893
DAIMLER MTN 14/19	XS1078028864	A11QTT	DAIA	FV	EUR	08:18:31	0	100,058
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG								
DT.A.U.AERZTEBK.MTH 15/21	XS1319719313	A12TYP	DAEB	FV	EUR	08:08:10	0	99,480
DEUTSCHE BANK AG								
DT.BANK 15/23 SF	CH0273925989	DB7XJG		FV	CHF	08:05:57	0	97,370
DT.BANK 96/26 ZO	DE0001345759	134575	ZZVB	FV	DEM	08:06:56	0	75,365

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.BANK 96/26ZO	DE0001345940	134594		FV	DKK	08:15:42	0	75,990
DT.BANK 97/17ZO	XS0076610459	191735		FV	ZAR	08:06:07	0	88,242
DT.BANK 97/27ZO REGS	XS0076085603	191486	ZZYC	FV	ZAR	08:06:07	0	30,000
DT.BANK 98/18ZO	XS0085985256	230955		FV	ZAR	08:06:07	0	81,263
DT.BANK ANL.14/UNBEFR.	DE000DB7XHP3	DB7XHP	ZZVD	FV	EUR	08:08:48	0	93,100
DT.BANK ANL.14/UNBEFR.	US251525AN16	DB7XJZ		FV	USD	08:09:03	0	97,250
DT.BANK ANL.14/UNBEFR.	XS1071551391	DB7XHR	ZZYY	FV	GBP	08:17:41	0	90,750
DT.BANK MTH 12/20	DE000DB5DCK1	DB5DCK	ZKYA	FV	EUR	08:03:15	0	105,790
DT.BANK MTH 12/22	DE000DB5DCN5	DB5DCN	ZUXG	FV	EUR	08:03:15	0	108,870
DT.BANK MTN 07/17	DE000DB5S5U8	DB5S5U	ZUXE	FV	EUR	08:42:25	0	108,209
DT.BANK MTN 09/16	DE000DB7URS2	DB7URS	91ZA	FV	EUR	08:16:09	0	101,583
DT.BANK MTN 10/20	DE000DB5DCW6	DB5DCW	ZUXH	FV	EUR	08:00:00	0	111,425
DT.BANK MTN 11/18	DE000DB5EVA0	DB5EVA	ZZY2	FV	EUR	08:17:04	0	107,685
DT.BANK MTN 12/19	DE000DB5DCM7	DB5DCM	ZKYB	FV	EUR	08:16:09	0	106,755
DT.BANK MTN 13/23	DE000DB5DCS4	DB5DCS	ZZLF	FV	EUR	08:03:50	0	106,400
DT.BANK MTN 14/16	DE000DB7XLS9	DB7XLS		FV	EUR	08:11:07	0	99,995
DT.BANK MTN 14/19	DE000DB7XHM0	DB7XHM		FV	EUR	08:38:22	0	99,441
DT.BANK MTN 14/21	DE000DB7XJC7	DB7XJC	ZZV2	FV	EUR	08:00:00	0	98,868
DT.BANK MTN 14/21	DE000DB7XJB9	DB7XJB	ZZVQ	FV	EUR	08:08:52	0	100,375
DT.BANK MTN 15/25	DE000DB7XJJ2	DB7XJJ	ZUXR	FV	EUR	08:00:00	0	92,730
DT.BANK MTN 15/25	DE000DB7XJP9	DB7XJP		FV	EUR	09:15:05	0	93,600
DT.BANK SEN.NTS.DL 15/20	US25152R2U64	XM1LWH		FV	USD	08:06:05	0	100,145
DT.BANK SEN.NTS.DL 15/20	US25152R2V48	XM1LWJ		FV	USD	08:06:05	0	99,934
DT.BANK SUB.NTS 2013/2028	US251525AM33	DB5DCY		FV	USD	08:06:05	0	92,153
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ	FV	USD	08:25:32	0	92,670
DEUTSCHE BÖRSE AG								
DEUT.BOERSE ANL 13/18	DE000A1R1BC6	A1R1BC		FV	EUR	08:18:23	0	101,855
DEUT.BOERSE ANL 15/25	DE000A1684V3	A1684V		FV	EUR	08:18:22	0	103,100
DEUT.BOERSE MTN 12/22	DE000A1RE1W1	A1RE1W		FV	EUR	08:18:23	0	109,667
DEUT.BOERSE SUB.ANL15/21	DE000A161W62	A161W6		FV	EUR	08:00:00	0	102,000
						14:30:54	5000	102,200
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG								
DG HYP OE.PF.R.1029	DE000A0JFJG6	A0JFJG		FV	EUR	08:00:00	0	100,821
DG HYP OE.PF.R.1043 MTN	DE000A0EUP98	A0EUP9	GH17	FV	EUR	08:16:09	0	103,276
DG HYP PF.R.1139 MTN	DE000A1REYW6	A1REYW	DGHD	FV	EUR	08:16:09	0	105,400

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DG HYP PF.R.1169 MTN	DE000A11QBA6	A11QBA	DGHA	FV	EUR	08:22:22	0	103,545
DG HYP PF.R.1180 MTN	DE000A13SWZ1	A13SWZ	DGHE	FV	EUR	08:25:09	0	99,960
DG HYP PF.R.1181 MTN	DE000A13SW15	A13SW1	DGHF	FV	EUR	08:16:09	0	100,210
DEUTSCHE HYPOTHEKENBANK [A.-G.]								
DT.HYP.BK.MTN.HPF S.356	DE000DHY3566	DHY356	HHYD	FV	EUR	08:17:15	0	101,974
DT.HYP.BK.MTN.HPF S.368	DE000DHY3681	DHY368		FV	EUR	08:08:09	0	104,570
DT.HYP.BK.MTN.HPF S.385	DE000DHY3855	DHY385	HHYC	FV	EUR	08:17:04	0	101,970
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988	DHY398	HHYE	FV	EUR	08:05:15	0	105,815
DT.HYP.BK.MTN.HPF S.438	DE000DHY4382	DHY438	HHYB	FV	EUR	08:29:40	0	102,210
DT.HYP.BK.MTN.HPF S.445	DE000DHY4457	DHY445	HHYF	FV	EUR	08:29:40	0	98,995
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556	DHY455	HHYA	FV	EUR	08:53:25	0	99,555
DT.HYP.BK.MTN.IS.S.451	DE000DHY4515	DHY451		FV	EUR	08:12:43	0	100,062
DT.HYP.BK.PF.S.407	DE000DHY1AA6	DHY1AA	HHY2	FV	EUR	08:16:09	0	101,517
DEUTSCHE KREDITBANK AG								
DT.KREDITBANK HPF 14/24	DE000DKB0333	DKB033	D7KF	RM	EUR	08:09:03	0	108,070
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG	RM	EUR	08:16:10	0	94,090
DT.KREDITBANK OPF 15/23	DE000DKB0440	DKB044	D7KB	RM	EUR	08:16:09	0	100,250
DEUTSCHE LUFTHANSA AG								
LUFTHANSA AG MTN 09/16	XS0438813536	A0Z15N	LHAF	FV	EUR	08:18:26	0	102,965
LUFTHANSA AG MTN 14/19	XS1109110251	A12UAP		FV	EUR	08:18:31	0	100,550
DEUTSCHE PFANDBRIEFBANK AG								
DT.PFBR.BANK MTN R25039	DE000A1A6LM2	A1A6LM	PBBA	RM	EUR	08:08:09	0	114,875
DT.PFBR.BANK MTN R25044	DE000A1A6PY8	A1A6PY	PBBB	RM	EUR	08:08:07	0	103,558
DT.PFBR.BANK MTN R25059	DE000A1R06C5	A1R06C	PBBN	RM	EUR	08:05:36	0	112,990
DT.PFBR.BANK MTN R25071	DE000A13SWB2	A13SWB	PBBS	RM	EUR	08:09:03	0	99,250
DT.PFBR.BANK MTN.35202	DE000A1RFBU5	A1RFBU	PBBK	RM	EUR	08:16:48	0	100,880
DT.PFBR.BANK MTN.35224	DE000A1X26E7	A1X26E		RM	EUR	08:16:48	0	102,642
DT.PFBR.BANK MTN.35237	DE000A12UAR2	A12UAR		RM	EUR	08:03:12	0	100,730
DT.PFBR.BANK MTN.35245	DE000A12UA67	A12UA6		RM	EUR	08:16:48	0	100,274
DT.PFBR.BANK MTN.35251	DE000A13SWA4	A13SWA		RM	EUR	08:16:48	0	100,810
DT.PFBR.BANK OPF. 573	DE0001617561	161756	DPFA	FV	EUR	08:03:12	0	109,320
DT.PFBR.BANK PF.	DE000A1RFBY7	A1RFBY	PBBL	RM	EUR	08:17:14	0	101,001
DT.PFBR.BANK PF.R.15132	DE000A1EWJU1	A1EWJU	PBBH	RM	EUR	08:04:14	0	101,965
DT.PFBR.BANK PF.R.15138	DE000A1K0RS7	A1K0RS	PBBJ	RM	EUR	08:00:00	0	100,064

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DT.PFBR.BANK PF.R.15157	DE000A1MLUW0	A1MLUW	PBBE	RM	EUR	08:08:09	0	107,105
DT.PFBR.BANK PF.R.15164	DE000A1PGTJ2	A1PGTJ	PBBG	RM	EUR	08:08:08	0	102,467
DT.PFBR.BANK PF.R.15196	DE000A1R0527	A1R052	PBBM	RM	EUR	08:03:14	0	105,920
DT.PFBR.BANK PF.R.15204	DE000A1X2566	A1X256	PBBC	RM	EUR	08:05:36	0	103,735
DT.PFBR.BANK PF.R.15218	DE000A1X3LT7	A1X3LT	PBBP	RM	EUR	08:05:14	0	109,285
DT.PFBR.BANK PF.R.15226	DE000A11QAP6	A11QAP	PBBQ	RM	EUR	08:51:48	0	103,050
DT.PFBR.BANK PF.R.15236	DE000A11QA31	A11QA3	PBBR	RM	EUR	08:08:09	0	100,490
DT.PFBR.BANK PF.R.15248	DE000A13SV81	A13SV8	PBBD	RM	EUR	08:09:05	0	100,395
DEUTSCHE POST AG								
DEUTSCHE POST MTN.12/20	XS0862941506	A1R0VP		FV	EUR	08:18:29	0	106,005
DEUTSCHE POST MTN.12/24	XS0862952297	A1R0VQ	DPWB	FV	EUR	08:18:29	0	112,490
DEUTSCHE POST MTN.13/18	XS0977500767	A1R04Z	DPWE	FV	EUR	08:18:29	0	103,305
DEUTSCHE POST MTN.13/23	XS0977496636	A1R040	DPWD	FV	EUR	08:18:29	0	111,690
DEUTSCHE POSTBANK AG								
DEUT.POSTBK.HPF 10/20	DE000A0WMBH0	A0WMBH	DPBE	FV	EUR	08:17:02	0	114,035
DEUT.POSTBK.HPF 11/21	DE000A1C9558	A1C955	DPBH	FV	EUR	08:16:56	0	117,635
DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH								
DT.RASTSTAETTEN 13/20REGS	XS0997664411	A1YCR7		FV	EUR	08:00:00	0	106,700
DEUTSCHE TELEKOM AG								
DT.TELEKOM MTN 10/16 SF	CH0114507210	A1EV8X		FV	CHF	08:05:57	0	101,460
DT.TELEKOM MTN 12/17 AD	XS0761063394	A1MLPQ		FV	AUD	08:06:07	0	103,450
DT.TELEKOM MTN 12/17 NK	XS0783811671	A1PGWX	DTEB	FV	NOK	08:06:08	0	103,421
DEUTSCHE WOHNEN AG								
DT.WOHNEN ANL 15/20	XS1250867642	A161MH		FV	EUR	08:00:00	0	100,575
DEUTSCHLAND, BUNDESREPUBLIK								
BUND SCHATZANW. 14/16	DE0001137479	113747	BS47	RM	EUR	08:00:00	0	100,286
BUND SCHATZANW. 14/16	DE0001137487	113748	BS48	RM	EUR	08:00:00	0	100,378
BUND SCHATZANW. 14/16	DE0001137453	113745	BS45	RM	EUR	08:00:00	0	100,108
BUND SCHATZANW. 14/16	DE0001137461	113746	BS46	RM	EUR	08:04:04	0	100,300
BUND SCHATZANW. 15/17	DE0001137495	113749	BS49	RM	EUR	08:00:00	0	100,467
BUND SCHATZANW. 15/17	DE0001104602	110460	BS50	RM	EUR	08:00:00	0	100,552
BUND SCHATZANW. 15/17	DE0001104610	110461	BS51	RM	EUR	08:00:00	0	100,652
BUND SCHATZANW. 15/17	DE0001104628	110462	BS52	RM	EUR	08:00:00	0	100,733
BUNDANL.V. 00/30	DE0001135143	113514	BB14	RM	EUR	08:00:00	0	170,548
BUNDANL.V. 00/31	DE0001135176	113517	BB17	RM	EUR	08:00:00	0	162,623

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUNDANL.V. 03/34	DE0001135226	113522	BB22	RM	EUR	08:04:04	0	159,653
BUNDANL.V. 05/37	DE0001135275	113527	BB27	RM	EUR	08:04:04	0	150,191
BUNDANL.V. 06/16	DE0001135309	113530	BB30	RM	EUR	08:00:00	0	102,168
BUNDANL.V. 06/16 INFL.LKD	DE0001030500	103050	BL50	FV	EUR	08:00:04	0	99,090
BUNDANL.V. 06/17	DE0001135317	113531	BB31	RM	EUR	08:00:00	0	104,162
BUNDANL.V. 07/17 II	DE0001135333	113533	BB33	RM	EUR	08:04:04	0	106,906
BUNDANL.V. 07/18	DE0001135341	113534	BB34	RM	EUR	08:04:04	0	108,764
BUNDANL.V. 07/39 I	DE0001135325	113532	BB32	RM	EUR	08:04:04	0	159,530
BUNDANL.V. 08/18	DE0001135358	113535	BB35	RM	EUR	08:04:04	0	111,523
BUNDANL.V. 08/19	DE0001135374	113537	BB37	RM	EUR	08:05:43	0	112,152
BUNDANL.V. 08/40	DE0001135366	113536	BB36	RM	EUR	08:04:04	0	171,762
BUNDANL.V. 09/19	DE0001135382	113538	BB38	RM	EUR	08:04:04	0	113,251
BUNDANL.V. 09/20	DE0001135390	113539	BB39	RM	EUR	08:04:04	0	113,907
BUNDANL.V. 09/20 INFL.LKD	DE0001030526	103052	BL52	FV	EUR	08:00:04	0	110,200
BUNDANL.V. 10/20	DE0001135408	113540	BB40	RM	EUR	08:00:00	0	114,183
BUNDANL.V. 10/20	DE0001135416	113541	BB41	RM	EUR	08:00:00	0	111,166
BUNDANL.V. 10/21	DE0001135424	113542	BB42	RM	EUR	08:04:04	0	112,979
BUNDANL.V. 10/42	DE0001135432	113543	BB43	RM	EUR	08:04:04	0	142,550
BUNDANL.V. 11/21	DE0001135440	113544	BB44	RM	EUR	08:04:04	0	118,059
BUNDANL.V. 11/21	DE0001135457	113545	BB45	RM	EUR	08:04:04	0	112,897
BUNDANL.V. 11/22	DE0001135465	113546	BB46	RM	EUR	08:04:04	0	111,881
BUNDANL.V. 12/23 INFL.LKD	DE0001030542	103054	BL54	FV	EUR	08:00:04	0	105,030
BUNDANL.V. 14/30 INFL.LKD	DE0001030559	103055	BL55	FV	EUR	08:00:04	0	109,950
BUNDANL.V. 15/26 INFL.LKD	DE0001030567	103056	BL56	FV	EUR	08:00:04	0	105,442
BUNDANL.V. 15/46 INFL.LKD	DE0001030575	103057	BL57	FV	EUR	08:00:04	0	102,830
BUNDANL.V.12/22	DE0001135473	113547	BB47	RM	EUR	08:04:04	0	110,830
BUNDANL.V.12/22	DE0001135499	113549	BB49	RM	EUR	08:04:04	0	109,331
BUNDANL.V.12/44	DE0001135481	113548	BB48	RM	EUR	08:04:04	0	126,806
BUNDANL.V.13/23	DE0001102309	110230	BB50	RM	EUR	08:04:04	0	109,474
BUNDANL.V.13/23	DE0001102317	110231	BB51	RM	EUR	08:04:04	0	109,550
BUNDANL.V.13/23	DE0001102325	110232	BB52	RM	EUR	08:04:04	0	113,379
BUNDANL.V.14/24	DE0001102366	110236	BB56	RM	EUR	08:04:04	0	105,211
BUNDANL.V.14/24	DE0001102333	110233	BB53	RM	EUR	08:04:04	0	111,633
BUNDANL.V.14/24	DE0001102358	110235	BB55	RM	EUR	08:04:04	0	109,592

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
BUNDANL.V.14/46	DE0001102341	110234	BB54	RM	EUR	08:04:04	0	127,200
BUNDANL.V.15/25	DE0001102374	110237	BB57	RM	EUR	08:00:00	0	99,855
BUNDANL.V.15/25	DE0001102382	110238	BB58	RM	EUR	08:04:04	0	104,286
BUNDANL.V.86 (2016)	DE0001134492	113449	BA49	RM	EUR	08:00:00	0	104,210
BUNDANL.V.86 II.(16)	DE0001134468	113446	BA46	RM	EUR	08:00:00	0	102,908
BUNDANL.V.94/24	DE0001134922	113492	BA92	RM	EUR	08:04:04	0	147,244
BUNDANL.V.97/27	DE0001135044	113504	BB04	RM	EUR	08:00:00	0	164,210
BUNDANL.V.98/01.28	DE0001135069	113506	BB06	RM	EUR	08:00:00	0	155,735
BUNDANL.V.98/07.28 II	DE0001135085	113508	BB08	RM	EUR	08:00:00	0	146,919
BUNDESABL.V.11/16 S.159	DE0001141596	114159	BO59	RM	EUR	08:04:04	0	100,329
BUNDESABL.V.11/16 S.160	DE0001141604	114160	BO60	RM	EUR	08:00:00	0	100,797
BUNDESABL.V.11/16 S.161	DE0001141612	114161	BO61	RM	EUR	08:04:04	0	101,271
BUNDESABL.V.12/17 S.162	DE0001141620	114162	BO62	RM	EUR	08:00:00	0	101,308
BUNDESABL.V.12/17 S.163	DE0001141638	114163	BO63	RM	EUR	08:00:00	0	101,112
BUNDESABL.V.12/17 S.164	DE0001141646	114164	BO64	RM	EUR	08:00:00	0	101,515
BUNDESABL.V.13/18 S.165	DE0001141653	114165	BO65	RM	EUR	08:04:04	0	101,862
BUNDESABL.V.13/18 S.166	DE0001141661	114166	BO66	RM	EUR	08:04:04	0	101,396
BUNDESABL.V.13/18 S.167	DE0001141679	114167	BO67	RM	EUR	08:04:04	0	103,741
BUNDESABL.V.14/19 S.168	DE0001141687	114168	BO68	RM	EUR	08:04:04	0	104,141
BUNDESABL.V.14/19 S.169	DE0001141695	114169	BO69	RM	EUR	08:04:04	0	102,657
BUNDESABL.V.14/19 S.170	DE0001141703	114170	BO70	RM	EUR	08:04:04	0	101,958
BUNDESABL.V.15/20 S.171	DE0001141711	114171	BO71	RM	EUR	08:00:00	0	100,628
BUNDESABL.V.15/20 S.172	DE0001141729	114172	BO72	RM	EUR	08:00:00	0	101,608
BUNDOBL.V.11/18 INFL.LKD	DE0001030534	103053	BL53	FV	EUR	08:00:03	0	102,640
DEXIA KOMMUNALBANK DEUTSCHLAND AG								
DEX.KOMM.DEU.MTN.OPF 1603	DE000DXA1MV5	DXA1MV	HIBH	FV	EUR	08:04:16	0	103,341
DEX.KOMM.DEU.MTN.OPF 1624	DE000DXA1NH2	DXA1NH	HIBE	FV	EUR	08:16:09	0	100,100
DEX.KOMM.DEU.MTN.OPF 1636	DE000DXA1NV3	DXA1NV	HIBA	FV	EUR	08:07:38	0	103,345
DEX.KOMM.DEU.MTN.OPF 1637	DE000DXA1NW1	DXA1NW	HIBC	FV	EUR	08:07:37	0	99,815
DEX.KOMM.DEU.OP.E.1559	DE000DXA1LK0	DXA1LK	HIBD	FV	EUR	08:17:16	0	111,380
DOUGLAS GMBH								
DOUGLAS ANL 15/22REGS	XS1251078009	A161MW		FV	EUR	08:00:00	0	102,950
DÜRR AG								
DUERR AG ANL.14/21	XS1048589458	A1YC44	DUEA	FV	EUR	08:00:00	0	103,250

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
DVB BANK SE								
DVB BANK MTN.12/17	XS0822316765	A1REXB		FV	EUR	08:14:36	0	103,409
DVB BANK MTN.13/18	XS0937197431	A1TNBF		FV	EUR	08:08:52	0	102,600
DVB BANK MTN.13/20	XS0999475196	A1X3GH		FV	EUR	08:15:49	0	106,280
DVB BANK MTN.14/19	XS1135782628	A13SJF	DVBB	FV	EUR	08:08:52	0	99,715
DVB BANK MTN.15/18	XS1166863339	A13SAA		FV	EUR	08:08:52	0	100,095
DVB BANK MTN.15/19	XS1267056890	A161XJ	DVBA	FV	EUR	08:42:29	0	100,555
DVB BANK MTN.15/20	XS1310053936	A16859		FV	EUR	08:00:00	0	100,375
DVB BANK MTN.15/21	XS1215290922	A14KAM		FV	EUR	08:08:22	0	98,695
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN								
DZ BANK IS.13/19 A334	DE000DZ1J4R1	DZ1J4R		FV	EUR	08:00:00	0	98,510
DZ BANK IS.13/20 A335	DE000DZ1J4S9	DZ1J4S		FV	EUR	08:00:00	0	97,520
DZ BANK IS.13/21 A336	DE000DZ1J4T7	DZ1J4T		FV	EUR	08:00:00	0	96,190
DZ BANK IS.13/22 A337	DE000DZ1J4U5	DZ1J4U		FV	EUR	08:00:00	0	94,900
DZ BANK IS.13/23 A338	DE000DZ1J4V3	DZ1J4V		FV	EUR	08:00:00	0	93,040
DZ BANK IS.13/24 A339	DE000DZ1J4W1	DZ1J4W		FV	EUR	08:00:00	0	90,980
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45		FV	EUR	08:00:00	0	88,650
DZ BANK ITV.E.30007	XS0125172972	199015		FV	EUR	08:00:00	0	100,600
DZ BANK ITV.E.4999	DE000DZ1HA89	DZ1HA8		FV	EUR	08:00:00	0	111,750
DZ BANK NK I.E3618	DE0003265401	326540		FV	EUR	08:00:00	0	99,410
DZ BANK NK ITV.E3898	DE000DZ8F1D4	DZ8F1D		FV	EUR	08:00:00	0	98,130
DZ BANK NK ITV.E4195	DE000DZ8L8N0	DZ8L8N		FV	EUR	08:00:00	0	99,860
DZ BANK NK ITV.E4196	DE000DZ8L8P5	DZ8L8P		FV	EUR	08:00:00	0	98,710
DZ BANK NK ITV.E4212	DE000DZ8L8V3	DZ8L8V		FV	EUR	08:00:00	0	99,740
EKOSEM-AGRAR GMBH								
EKOSEM-AGRAR GMBH 12/18	DE000A1R0RZ5	A1R0RZ	1E5B	FV	EUR	08:00:56	0	96,950
ENBW ENERGIE BADEN-WÜRTTEMBERG AG								
ENBW AG ANL.11/72	XS0674277933	A1MBBB		FV	EUR	08:00:00	0	105,480
ENBW AG ANL.14/76	XS1044811591	A11P78		FV	EUR	08:00:00	0	91,230
ERSTE ABWICKLUNGSANSTALT								
EAA IS. MTN 13/16	DE000EAA0SV0	EAA0SV	EA4G	FV	EUR	08:01:38	0	100,519
EAA IS. MTN 15/18	DE000EAA0TH7	EAA0TH	EA4A	FV	EUR	08:02:08	0	100,075
ERSTE ABW. MTN 12/17	DE000EAA0KZ8	EAA0KZ	EA4D	FV	EUR	08:24:16	0	102,190
ERSTE ABW. MTN 12/17	DE000EAA0K95	EAA0K9	EA4E	FV	EUR	08:24:42	0	102,104
ERSTE ABW. MTN.15/17 DL	XS1305131317	EAA0TG		FV	USD	08:25:20	0	99,360

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
ERSTE ABW.IS. 14/17	DE000EAA0S22	EAA0S2	EAAH	FV	EUR	08:01:38	0	101,037
EUROGRID GMBH								
EUROGRID GMBH MTN.10/20	XS0551935769	A1EWR1	1E2A	FV	EUR	08:18:27	0	113,875
EUROGRID GMBH MTN.15/23	XS1315101011	A16864	1E2C	FV	EUR	08:18:34	0	100,710
EUROGRID GMBH MTN.15/25	XS1243251375	A161SG	1E2B	FV	EUR	08:22:04	0	101,030
EVONIK INDUSTRIES AG								
EVONIK IND.MTN 13/20	XS0911405784	A1TM7T	EVKB	FV	EUR	08:18:29	0	105,910
EVONIK IND.MTN 15/23	XS1170787797	A14J1H	EVKC	FV	EUR	08:18:32	0	98,810
EWE AG								
EWE AG ANL.11/20	XS0699330097	A1K0ZZ	E1WD	FV	EUR	08:18:27	0	113,660
EWE ANL.04/19	DE000A0DLU69	A0DLU6	E1WB	FV	EUR	08:18:22	0	115,075
EWE ANL.09/21	DE000A0Z2A12	A0Z2A1	E1WC	FV	EUR	08:18:22	0	121,095
FMS WERTMANAGEMENT								
FMS WERTMGMT MTN 11/16	DE000A1KRHP2	A1KRHP	5F5D	FV	EUR	08:17:42	0	101,174
FMS WERTMGMT MTN 11/18	DE000A1K0GG5	A1K0GG		FV	EUR	08:18:12	0	108,090
FMS WERTMGMT MTN 11/21	DE000A1K0SM8	A1K0SM	5F5K	FV	EUR	08:04:44	0	115,715
FMS WERTMGMT MTN 11/21	DE000A1KQ961	A1KQ96	5F5M	FV	EUR	08:05:14	0	117,355
FMS WERTMGMT MTN 12/17	DE000A1MLU18	A1MLU1	5F5R	FV	EUR	08:03:14	0	102,000
FMS WERTMGMT MTN 12/17	AU3CB0191476	A1ML1A		FV	AUD	08:13:27	0	102,922
FMS WERTMGMT MTN 12/17	DE000A1PGP19	A1PGP1	5F5F	FV	EUR	08:14:13	0	101,945
FMS WERTMGMT MTN 12/20	DE000A1REUB8	A1REUB	5F5X	FV	EUR	08:03:14	0	105,690
FMS WERTMGMT MTN 13/16	XS0993452688	A1X3FJ	5F55	FV	EUR	08:03:22	0	100,420
FMS WERTMGMT MTN 13/18	XS0963874234	A1R0YT	5F53	FV	EUR	08:03:22	0	103,490
FMS WERTMGMT MTN 14/17	DE000A12T5L0	A12T5L	5F57	FV	EUR	08:03:12	0	100,450
FMS WERTMGMT MTN 14/18	DE000A1X3FW3	A1X3FW		FV	EUR	08:14:13	0	101,960
FMS WERTMGMT MTN 14/19	DE000A11QBN9	A11QBN	5F50	FV	EUR	08:14:13	0	102,695
FMS WERTMGMT MTN 14/19	DE000A11QBV2	A11QBV	5F56	FV	EUR	08:22:28	0	100,400
FMS WERTMGMT MTN 15/19	DE000A12T523	A12T52		FV	EUR	08:03:12	0	100,395
FMS WERTMGMT MTN 15/20	DE000A12T5X5	A12T5X	5F58	FV	EUR	08:03:12	0	100,540
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T	FV	EUR	08:03:13	0	88,250
FRANZ HANIEL & CIE. GMBH								
HANIEL+CIE 10/17 MTN	XS0482703286	601960	HADF	FV	EUR	08:00:00	0	104,285
HANIEL+CIE 12/18 MTN	XS0743603358	A1MLPA	HADA	FV	EUR	08:20:50	0	110,401
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE								
FRAPORT AG 09/19	XS0447977801	A1A55A	FRA2	FV	EUR	08:44:38	0	115,510

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
FÜRSTENBERG CAPITAL II GMBH								
FUERSTENBERG II 05/11UNB.	DE000A0EUBN9	A0EUBN	F2CA	FV	EUR	08:00:32	0	100,530
GEA GROUP AG								
GEA GROUP AG IHS 11/16	DE000A1KQ1M5	A1KQ1M		FV	EUR	08:02:34	0	101,175
GERMAN PELLETS GMBH								
GERMAN PELLETS IHS.13/18	DE000A1TNAP7	A1TNAP	GWQB	FV	EUR	08:00:00	0	96,000
GERRESHEIMER AG								
GERRESHEIMER ANL.11/18	XS0626028566	A1H3VP	GXIA	FV	EUR	08:02:26	0	109,900
GOTHAER ALLGEMEINE VERSICHERUNG AG								
GOTHAER ALLG.VERS.15/45	DE000A168478	A16847		FV	EUR	08:22:03	0	101,750
HAMBURG, FREIE UND HANSESTADT								
STADT HAMBURG LSA A.2/14	DE000A1R0ZC7	A1R0ZC	HH0D	FV	EUR	08:00:00	0	109,920
STADT HAMBURG LSA A.2/15	DE000A1YCQD2	A1YCQD		FV	EUR	08:24:41	0	96,240
STADT HAMBURG LSA A.3/14	DE000A1YCQA8	A1YCQA	HH0E	FV	EUR	08:25:06	0	104,135
STADT HAMBURG LSA A.5/12	DE000A1H3EM7	A1H3EM	HH0A	FV	EUR	08:24:42	0	109,690
STADT HAMBURG LSA A.6/12	DE000A1H3EN5	A1H3EN		FV	EUR	08:07:13	0	103,780
HANNOVER RÜCK SE								
HANN RUECK SBF 14/UNBEFR.	XS1109836038	A13R6M		FV	EUR	08:22:03	0	99,850
HAPAG-LLOYD AG								
HAPAG-LLOYD AG 10(17)REGS	USD33048AA36	A1E8QB	67HB	FV	USD	09:12:03	0	100,450
HAPAG-LLOYD AG 13(18)REGS	XS0974356262	A1X3QY		FV	EUR	08:20:51	0	102,300
HAPAG-LLOYD AG 14(19)REGS	XS1144214993	A13SNX		FV	EUR	08:18:31	0	102,750
HEIDELBERGER DRUCKMASCHINEN AG								
HEIDELBERG.NTS15/22REG.S	DE000A14J7A9	A14J7A	HDDD	FV	EUR	08:20:42	0	99,220
HELLA KGAA HUECK & CO.								
HELLA KGAA HUE.IHS 14/17	XS1040041649	A11QCZ	6HHC	FV	EUR	08:00:00	0	101,179
HELLA KGAA HUE.IHS 2020	XS0875513268	A1R0V9	6HHB	FV	EUR	08:00:00	0	104,915
HERAEUS FINANCE GMBH								
HERAEUS FINANCE ANL 10/17	XS0511389453	A1ELWC	18HA	FV	EUR	08:19:17	0	105,000
HESSEN, LAND								
HESSEN SCHA. 10/20	DE000A0Z1QS1	A0Z1QS	HESG	FV	EUR	08:24:41	0	112,335
HESSEN SCHA.05/17 S.0501	DE0001381887	138188	HESE	FV	EUR	08:02:04	0	103,967
HESSEN SCHA.10/20 S.1005	DE000A0Z1QH4	A0Z1QH	HES2	FV	EUR	08:07:13	0	114,460
HESSEN SCHA.11/16	DE000A0Z1Q56	A0Z1Q5	HESM	FV	EUR	08:02:05	0	101,128
HESSEN SCHA.11/18 S.1113	DE000A0Z1Q98	A0Z1Q9		FV	EUR	08:24:41	0	107,760
HESSEN SCHA.11/21	DE000A1KRA18	A1KRA1	HESN	FV	EUR	08:00:00	0	115,340

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HESSEN SCHA.11/21 S.1108	DE000A0Z1Q49	A0Z1Q4	HESL	FV	EUR	08:07:13	0	118,535
HESSEN SCHA.12/17	DE000A1KRA83	A1KRA8	HESP	FV	EUR	08:02:04	0	102,066
HESSEN SCHA.12/20	DE000A1KRBE9	A1KRBE	HESU	FV	EUR	08:24:41	0	107,330
HESSEN SCHA.13/18	DE000A1RQBW8	A1RQBW	HES8	FV	EUR	08:24:41	0	102,675
HESSEN SCHA.13/20	DE000A1RQBF3	A1RQBF	HESW	FV	EUR	08:05:14	0	105,370
HESSEN SCHA.13/23	DE000A1RQBC0	A1RQBC	HES1	FV	EUR	08:25:07	0	108,990
HESSEN SCHA.14/17	DE000A1RQBX6	A1RQBX	HESX	FV	EUR	08:41:09	0	100,779
HESSEN SCHA.14/21	DE000A1RQBY4	A1RQBY	HESY	FV	EUR	08:05:14	0	104,720
HESSEN SCHA.14/24	DE000A1RQB11	A1RQB1	HESJ	FV	EUR	08:24:41	0	105,890
HESSEN SCHA.14/24	DE000A1RQCA2	A1RQCA	HESB	FV	EUR	08:24:41	0	101,360
HESSEN SCHA.15/19	DE000A1RQCQ8	A1RQCQ	HESA	FV	EUR	08:24:42	0	100,470
HESSEN SCHA.15/22	DE000A1RQCT2	A1RQCT	HES3	FV	EUR	08:07:13	0	100,075
HESSEN SCHA.15/22	DE000A1RQCG9	A1RQCG	HESS	FV	EUR	08:24:41	0	100,250
HESSEN SCHA.15/23	DE000A1RQCJ3	A1RQCJ	HES9	FV	EUR	08:05:14	0	99,250
HESSEN SCHA.15/25	DE000A1RQCP0	A1RQCP	HES6	FV	EUR	08:05:14	0	94,870
HESSEN SCHA.15/25	DE000A1RQCL9	A1RQCL	HESZ	FV	EUR	08:07:13	0	97,850
HOCHTIEF AG								
HOCHTIEF AG 12/17	DE000A1MA9X1	A1MA9X	HOTA	FV	EUR	08:00:00	0	104,480
HOCHTIEF AG 13/20	DE000A1TM5X8	A1TM5X	HOTB	FV	EUR	08:00:00	0	106,575
HOCHTIEF AG 14/19	DE000A12TZ95	A12TZ9	HOTC	FV	EUR	08:18:22	0	102,760
HOMANN HOLZWERKSTOFFE GMBH								
HOMANN HOLZW IHS.12/17	DE000A1R0VD4	A1R0VD	HHW1	FV	EUR	08:00:00	0	94,850
HORNBACH BAUMARKT AG								
HORNBACH BAUM. ANL. 13/20	DE000A1R02E0	A1R02E		FV	EUR	08:00:00	0	107,420
HP PELZER HOLDING GMBH								
HP PELZER HOLD.14/21 REGS	XS1028947585	A12T6D	HPQ1	FV	EUR	08:18:30	0	105,200
HSH FINANZFONDS AÖR								
HSH FIN.FDS. IS 14/19	DE000A11QGT5	A11QGT		FV	EUR	08:44:29	0	99,802
HSH NORDBANK AG								
HSH NORDBANK HPF 12/17	DE000HSH3ZG0	HSH3ZG	HSHB	FV	EUR	08:17:15	0	102,507
HSH NORDBANK HPF 14/21	DE000HSH4UX4	HSH4UX	HSHH	FV	EUR	08:08:09	0	102,200
HSH NORDBANK HPF 15/20	DE000HSH5W21	HSH5W2	HSHF	FV	EUR	08:16:10	0	99,585
HSH NORDBANK HPF 15/22	DE000HSH40E5	HSH40E	HSHK	FV	EUR	08:16:09	0	101,710
HSH NORDBANK HPF S.1592	DE000HSH3065	HSH306	HSHA	FV	EUR	08:08:07	0	100,379
HSH NORDBANK HPF S.1985	DE000HSH4MH4	HSH4MH	HSHC	FV	EUR	08:08:39	0	103,660

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
HSH NORDBANK HPF S.2171								
HSH NORDBANK HPF S.2171	DE000HSH4S28	HSH4S2	HSHE	FV	EUR	08:08:09	0	101,635
HSH NORDBANK IS. 07/17								
HSH NORDBANK IS. 07/17	DE000HSH2H15	HSH2H1		FV	EUR	08:00:00	0	91,000
HSH NORDBANK IS. 07/17								
HSH NORDBANK IS. 07/17	DE000HSH2H23	HSH2H2		FV	EUR	08:24:44	0	90,400
HSH NORDBANK OPF S.1825								
HSH NORDBANK OPF S.1825	DE000HSH4GS3	HSH4GS	HSHG	FV	EUR	08:00:00	0	100,094
HSH NORDBANK SPF S.2331								
HSH NORDBANK SPF S.2331	DE000HSH4XT6	HSH4XT		FV	EUR	08:08:09	0	99,745
HT1 FUNDING GMBH								
HT1 FUNDING 06/17UNBEFR.	DE000A0KAAA7	A0KAAA	QH8A	FV	EUR	08:00:32	0	101,225
HYPOTHEKENBANK FRANKFURT AG								
HYPGBK.F.AG HPF E2259								
HYPGBK.F.AG HPF E2259	DE000EH094Y1	EH094Y	EHYK	FV	EUR	08:08:07	0	111,550
HYPGBK.F.AG HPF E2297								
HYPGBK.F.AG HPF E2297	DE000EH1A3M9	EH1A3M	EHYG	FV	EUR	08:08:08	0	101,464
HYPGBK.F.AG HPF E2308								
HYPGBK.F.AG HPF E2308	DE000EH1A311	EH1A31	EHYJ	FV	EUR	08:16:09	0	115,150
HYPGBK.F.AG HPF E2364								
HYPGBK.F.AG HPF E2364	DE000EH1ABV8	EH1ABV	EHYN	FV	EUR	08:00:00	0	100,089
HYPGBK.F.AG OPF.HBE1MP								
HYPGBK.F.AG OPF.HBE1MP	DE000HBE1MP5	HBE1MP	HE1P	FV	EUR	08:04:16	0	103,395
IKB DEUTSCHE INDUSTRIEBANK AG								
IKB DT.IND.BK.IS								
IKB DT.IND.BK.IS	XS0241326924	A0EUEC		FV	EUR	08:35:29	0	99,275
IKB MTN VAR 04/16 NR								
IKB MTN VAR 04/16 NR	XS0200612355	A0A73M		FV	EUR	08:35:29	0	97,975
INFINEON TECHNOLOGIES AG								
INFINEON TECH. ANL. 15/18								
INFINEON TECH. ANL. 15/18	XS1191115366	A13SAN		FV	EUR	08:00:00	0	99,625
INFINEON TECH. ANL. 15/22								
INFINEON TECH. ANL. 15/22	XS1191116174	A13SAP		FV	EUR	08:18:32	0	97,755
ING-DIBA AG								
ING-DIBA AG HPF 12/19								
ING-DIBA AG HPF 12/19	DE000A1KRJD4	A1KRJD	I0DB	FV	EUR	08:00:04	0	106,370
INVESTITIONSBANK SCHLESWIG-HOLSTEIN								
INV.BK.S-H.S.2 VAR 15/22								
INV.BK.S-H.S.2 VAR 15/22	DE000A13SL59	A13SL5		FV	EUR	08:09:59	0	101,115
K+S AKTIENGESELLSCHAFT								
K+S AG ANL.12/22								
K+S AG ANL.12/22	DE000A1PGZ82	A1PGZ8	SDFB	FV	EUR	08:18:23	0	105,145
K+S AG ANL.13/18								
K+S AG ANL.13/18	XS0997941199	A1YCR4	SDFC	FV	EUR	08:18:30	0	105,885
K+S AG ANL.13/21								
K+S AG ANL.13/21	XS0997941355	A1YCR5	SDFD	FV	EUR	08:18:30	0	114,455
KIRK BEAUTY ONE GMBH								
KIRK BEAUTY ANL 15/23REGS								
KIRK BEAUTY ANL 15/23REGS	XS1251078694	A161WQ		FV	EUR	08:18:33	0	102,500
KRAUSSMAFFEI GROUP GMBH								
KRAUSSMAFF.12/20 REG.S								
KRAUSSMAFF.12/20 REG.S	XS0864385264	A1R0XV	1KMA	FV	EUR	08:18:29	0	107,730
KREDITANSTALT FÜR WIEDERAUFBAU								
KRED.F.WIED.15/20 MTN NK								
KRED.F.WIED.15/20 MTN NK	XS1284557284	A161SW		FV	NOK	08:06:13	0	100,290
KREDITANSTALT FÜR WIEDERAUFBAU								
K.F.W.ANL. 11/16								
K.F.W.ANL. 11/16	DE000A1K0UB7	A1K0UB	KW42	FV	EUR	08:00:04	0	101,520
K.F.W.ANL.V.05/2025 SF								
K.F.W.ANL.V.05/2025 SF	CH0022268004	A0E90H		FV	CHF	08:05:58	0	124,570

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
K.F.W.ANL.V.06/2016 CD	US500769BM52	A0H5JN		FV	CAD	08:06:05	0	100,260
K.F.W.ANL.V.06/2016 DL	US500769BP83	A0JEXB	KW0Y	FV	USD	08:06:05	0	100,787
K.F.W.ANL.V.06/2016 SF	CH0024022425	A0JCNY		FV	CHF	08:05:57	0	100,300
K.F.W.ANL.V.06/2021	DE0002760980	276098	KW66	FV	EUR	08:00:04	0	118,570
K.F.W.ANL.V.07/2017	DE000A0MFJX5	A0MFJX	KW5C	FV	EUR	08:00:04	0	106,560
K.F.W.ANL.V.07/2017 DL	US500769BY90	A0LR2V	YEAX	FV	USD	08:06:05	0	104,038
K.F.W.ANL.V.07/2023	DE000A0PM5F0	A0PM5F	KW5L	FV	EUR	08:00:04	0	129,930
K.F.W.ANL.V.08/2018	DE000A0SLD89	A0SLD8	KW5P	FV	EUR	08:00:03	0	111,430
K.F.W.ANL.V.08/2018 DL	US500769CR31	A0E9C6	KW5W	FV	USD	08:06:05	0	106,655
K.F.W.ANL.V.09/2019	DE000A0L1CY5	A0L1CY	KW5F	FV	EUR	08:00:04	0	112,310
K.F.W.ANL.V.09/2019 DL	US500769DJ06	A0Z122	YEB1	FV	USD	08:06:05	0	110,750
K.F.W.ANL.V.10/2017	DE000A1DAMM0	A1DAMM	KW0A	FV	EUR	08:00:04	0	104,320
K.F.W.ANL.V.10/2020	DE000A1CR4S5	A1CR4S	KW4A	FV	EUR	08:00:04	0	114,860
K.F.W.ANL.V.10/2020 DL	US500769DP65	A1CSBD		FV	USD	08:06:06	0	108,525
K.F.W.ANL.V.10/2020 DL	US500769DZ48	A1EWKH		FV	USD	08:06:06	0	103,710
K.F.W.ANL.V.10/2020 SF	CH0107134717	A1CSAY		FV	CHF	08:08:17	0	113,010
K.F.W.ANL.V.11/16 DL	US500769EM26	A1H3WW	KW4Z	FV	USD	08:06:06	0	100,392
K.F.W.ANL.V.11/2016 AD	AU0000KFVHP6	A1H3JJ		FV	AUD	08:05:57	0	100,120
K.F.W.ANL.V.11/2016 DL	US500769EG57	A1H3Q2		FV	USD	08:06:06	0	100,147
K.F.W.ANL.V.11/2017	DE000A1EWEK3	A1EWEK	YEB9	FV	EUR	08:16:37	0	100,231
K.F.W.ANL.V.11/2018	DE000A1H36X9	A1H36X	KW0C	FV	EUR	08:00:04	0	108,180
K.F.W.ANL.V.11/2018 AD	AU0000KFVHQ4	A1H3T0		FV	AUD	08:05:57	0	107,630
K.F.W.ANL.V.11/2021 DL	US500769EQ30	A1K01H		FV	USD	08:06:06	0	101,705
K.F.W.ANL.V.11/21	DE000A1EWEJ5	A1EWEJ	YEB8	FV	EUR	08:00:04	0	116,710
K.F.W.ANL.V.12/2017	DE000A1MBB54	A1MBB5	KW0D	FV	EUR	08:00:04	0	101,850
K.F.W.ANL.V.12/2017	DE000A1RET15	A1RET1	KW6D	FV	EUR	08:00:04	0	101,980
K.F.W.ANL.V.12/2017 DL	US500769EY63	A1MLT7		FV	USD	08:06:06	0	100,264
K.F.W.ANL.V.12/2019	DE000A1RET23	A1RET2	KW6G	FV	EUR	08:00:04	0	105,110
K.F.W.ANL.V.12/2022	DE000A1K0UG6	A1K0UG	KW48	FV	EUR	08:00:04	0	113,940
K.F.W.ANL.V.12/2022 DL	US500769EX80	A1MLVP		FV	USD	08:06:06	0	102,925
K.F.W.ANL.V.12/2022 DL	US500769FH22	A1RE0G	KW50	FV	USD	08:06:06	0	98,710
K.F.W.ANL.V.13/16 CD	US500769FU33	A1X267	KW5T	FV	CAD	08:06:06	0	100,450
K.F.W.ANL.V.13/18 CD	US500769FS86	A1TNBY		FV	CAD	08:06:06	0	102,160
K.F.W.ANL.V.13/2016 DL	US500769FP48	A1R064		FV	USD	08:06:06	0	99,903

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
K.F.W.ANL.V.13/2016 DL	US500769FZ20	A1X26V	KW6P	FV	USD	08:06:06	0	99,684
K.F.W.ANL.V.13/2018	DE000A1R07T7	A1R07T	KW6M	FV	EUR	08:00:04	0	103,630
K.F.W.ANL.V.13/2018	DE000A1RET80	A1RET8	KW6L	FV	EUR	08:00:04	0	102,660
K.F.W.ANL.V.13/2018 AD	AU0000KFVHW2	A1R0X4		FV	AUD	08:05:57	0	102,870
K.F.W.ANL.V.13/2018 DL	US500769FR04	A1TND7		FV	USD	08:06:06	0	99,130
K.F.W.ANL.V.13/2020	DE000A1RET49	A1RET4	KW6H	FV	EUR	08:00:04	0	104,760
K.F.W.ANL.V.13/2020 DL	US500769FW98	A1X3NE	YEBB	FV	USD	08:06:06	0	103,735
K.F.W.ANL.V.13/2023	DE000A1R07S9	A1R07S	YEB2	FV	EUR	08:00:04	0	113,160
K.F.W.ANL.V.13/2023 DL	US500769FK50	A1R1AK		FV	USD	08:06:06	0	99,150
K.F.W.ANL.V.14/19 CD	US500769GJ78	A13SKS	KW5U	FV	CAD	08:06:06	0	102,180
K.F.W.ANL.V.14/2017	DE000A11QTA8	A11QTA	KW0B	FV	EUR	08:00:04	0	100,550
K.F.W.ANL.V.14/2017 DL	US500769GB43	A11QCV	YEBC	FV	USD	08:06:06	0	99,762
K.F.W.ANL.V.14/2018	DE000A1R07W1	A1R07W	KW6R	FV	EUR	08:00:04	0	101,790
K.F.W.ANL.V.14/2018 DL	XS1046705809	A1X3EL	YEAA	FV	USD	08:06:11	0	100,075
K.F.W.ANL.V.14/2019	DE000A1R07X9	A1R07X	KW6S	FV	EUR	08:00:04	0	103,260
K.F.W.ANL.V.14/2019 DL	US500769GA69	A1YC3C		FV	USD	08:06:06	0	100,840
K.F.W.ANL.V.14/2021	DE000A1R07V3	A1R07V	KW6Q	FV	EUR	08:00:04	0	107,910
K.F.W.ANL.V.14/2024	DE000A1R0709	A1R070	KW6U	FV	EUR	08:00:04	0	108,170
K.F.W.ANL.V.15/20 CD	US500769GM08	A13SAH	KW6X	FV	CAD	08:06:06	0	100,610
K.F.W.ANL.V.15/2016 DL	US500769GN80	A13SHJ	KW6W	FV	USD	08:06:06	0	99,815
K.F.W.ANL.V.15/2017 DL	XS1303458084	A161S3		FV	USD	08:23:41	0	99,528
K.F.W.ANL.V.15/2018	DE000A168Y14	A168Y1	KW5Y	FV	EUR	08:00:04	0	100,480
K.F.W.ANL.V.15/2018 DL	US500769GS77	A161MZ		FV	USD	08:06:06	0	99,230
K.F.W.ANL.V.15/2018 DL	US500769GT50	A1686W		FV	USD	08:06:06	0	98,975
K.F.W.ANL.V.15/2018 DL	US500769GL25	A13SAC		FV	USD	08:16:28	0	99,485
K.F.W.ANL.V.15/2020 DL	US500769GP39	A14KAJ		FV	USD	08:06:06	0	98,685
K.F.W.ANL.V.15/2020 DL	US500769GR94	A161J8		FV	USD	08:06:06	0	99,990
K.F.W.ANL.V.15/2020 DL	US500769GU24	A168ZQ		FV	USD	08:06:06	0	99,720
K.F.W.ANL.V.15/2022	DE000A11QTG5	A11QTG	KW0H	FV	EUR	08:00:04	0	102,390
K.F.W.ANL.V.15/2025	DE000A11QTD2	A11QTD	KW0G	FV	EUR	08:00:04	0	100,010
K.F.W.ANL.V.15/2025 DL	US500769GQ12	A161HU		FV	USD	08:06:06	0	96,370
K.F.W.IS.06/17 RB/DL	XS0268300281	A0J99H		FV	BRL	08:06:07	0	81,290
K.F.W.IS.09/2016	DE000A0Z2KS2	A0Z2KS	KW4H	FV	EUR	08:00:04	0	101,630
K.F.W.IS.11/2016	DE000A1H36V3	A1H36V	KW5E	FV	EUR	08:00:04	0	100,860

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
K.F.W.IS.98/2018 R.213	DE0002764198	276419	YEAM	FV	EUR			
KRED.F.WIED.04/24 MTN LS	XS0200320579	A0BVTA		FV	GBP	08:00:04	0	111,710
KRED.F.WIED.04/37 MTN LS	XS0200950326	A0BVTE		FV	GBP	08:06:07	0	122,330
KRED.F.WIED.06/16 MTN AD	AU0000KFWHH3	A0H5C0		FV	AUD	08:06:07	0	135,940
KRED.F.WIED.07/17 MTN AD	AU0000KFWHK7	A0NKN2		FV	AUD	08:05:57	0	101,690
KRED.F.WIED.07/17 MTN TN	XS0283199247	A0LRWN		FV	TRY	08:05:57	0	104,230
KRED.F.WIED.08/18 MTN DL	US500769CU69	A0E9DF		FV	USD	08:06:07	0	102,870
KRED.F.WIED.09/16 NTS LS	XS0433107041	A0Z1YR		FV	GBP	08:06:05	0	107,725
KRED.F.WIED.09/19 MTN AD	AU0000KFWHN1	A1A6R7		FV	AUD	08:06:07	0	102,246
KRED.F.WIED.10/17 MTN DL	XS0528837841	A1EL24	YEB6	FV	USD	08:05:57	0	113,030
KRED.F.WIED.10/17 MTN DL	XS0561737577	A1EL4W	KW4Y	FV	USD	08:06:07	0	102,479
KRED.F.WIED.10/17 MTN NK	XS0533338934	A1EL3P		FV	NOK	08:23:42	0	102,241
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9	A1EWJV	KW6B	FV	AUD	08:06:07	0	103,979
KRED.F.WIED.11/16 MTN NK	XS0598441995	A1E8VW		FV	NOK	08:05:57	0	113,790
KRED.F.WIED.11/16 MTN NK	XS0690389217	A1K0HQ		FV	NOK	08:06:07	0	100,400
KRED.F.WIED.11/16 MTN TN	XS0585517245	A1E8U5		FV	TRY	08:06:07	0	101,345
KRED.F.WIED.11/18 MTN DL	XS0619263485	A1H3PF	KW5V	FV	USD	08:06:07	0	99,643
KRED.F.WIED.11/19 REG S	DE000A1K0UA9	A1K0UA	KW5K	FV	EUR	08:06:07	0	104,045
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2	A1KQ5T		FV	AUD	08:00:04	0	109,900
KRED.F.WIED.11/21 NK	NO0010598469	A1H3FA		FV	NOK	08:05:57	0	116,400
KRED.F.WIED.12/16 MTN	DE000A1MBCB3	A1MBCB	KW52	FV	EUR	08:06:04	0	115,780
KRED.F.WIED.12/16 MTN CD	XS0818934035	A1ML55		FV	CAD	08:00:04	0	100,420
KRED.F.WIED.12/16 MTN DL	XS0800582339	A1ML5G		FV	USD	08:06:08	0	100,354
KRED.F.WIED.12/16 MTN LS	XS0731128186	A1K0WC		FV	GBP	08:06:08	0	99,949
KRED.F.WIED.12/16 MTN RB	US48245ACE91	A1PGN2		FV	BRL	08:06:07	0	99,998
KRED.F.WIED.12/16 MTN RC	XS0788945557	A1ML44		FV	ZAR	08:06:05	0	98,020
KRED.F.WIED.12/16 MTN RL	XS0791160178	A1ML45		FV	RUB	08:06:08	0	99,311
KRED.F.WIED.12/17 MTN AD	AU0000KFWHV4	A1PG39		FV	AUD	08:06:08	0	98,156
KRED.F.WIED.12/17 MTN CD	XS0748483467	A1K0WN		FV	CAD	08:05:57	0	101,950
KRED.F.WIED.12/17 MTN LS	XS0844692201	A1ML6H		FV	GBP	09:58:25	4000	102,010
KRED.F.WIED.12/17 MTN ND	XS0817659526	A1ML5W		FV	NZD	08:06:07	0	101,142
KRED.F.WIED.12/17 MTN RB	XS0821923108	A1ML57		FV	BRL	08:06:09	0	100,150
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	ZAR	08:06:08	0	101,174
KRED.F.WIED.12/17 MTN RC	XS0838228996	A1ML6E	YEBA	FV	ZAR	08:06:08	0	87,967
						08:06:08	0	94,820

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRED.F.WIED.12/17 MTN RL	XS0830747365	A1ML6A		FV	RUB	08:48:37	0	97,600
KRED.F.WIED.12/19 MTN	DE000A1MBB62	A1MBB6	KW0E	FV	EUR	08:00:04	0	106,490
KRED.F.WIED.12/19 MTN DL	XS0816374663	A1ML5T		FV	USD	08:06:08	0	99,765
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6	A1MLT1		FV	AUD	08:05:57	0	113,610
KRED.F.WIED.13/16 MTN	DE000A1RET56	A1RET5	KW6K	FV	EUR	08:00:04	0	100,115
KRED.F.WIED.13/16 MTN RB	XS0973219065	A1X3CC		FV	BRL	08:06:10	0	96,940
KRED.F.WIED.13/16 MTN RB	XS0875150871	A1RE8Z		FV	BRL	08:06:19	0	98,525
KRED.F.WIED.13/16 MTN TN	XS0864257349	A1RE8Q		FV	TRY	08:06:09	0	96,596
KRED.F.WIED.13/17 MTN	DE000A1RET72	A1RET7	KW41	FV	EUR	08:00:04	0	100,800
KRED.F.WIED.13/17 MTN TN	XS0875628165	A1RE81		FV	TRY	08:06:09	0	94,169
KRED.F.WIED.13/17 MTN TN	XS0972246093	A1RFBB		FV	TRY	08:06:10	0	96,246
KRED.F.WIED.13/18 MTN ND	XS0943420231	A1RFAL		FV	NZD	08:06:10	0	101,530
KRED.F.WIED.13/18 MTN NK	XS0876382358	A1RE82		FV	NOK	08:06:09	0	103,210
KRED.F.WIED.13/18 MTN RC	XS0979312914	A1X3CK		FV	ZAR	08:06:10	0	96,960
KRED.F.WIED.13/18 MTN TN	XS0907335599	A1RE9P	KW5A	FV	TRY	08:06:09	0	89,795
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0	A1X3F5		FV	AUD	08:05:57	0	112,440
KRED.F.WIED.14/16 MTN	DE000A1R07Y7	A1R07Y	KW56	FV	EUR	08:00:04	0	100,180
KRED.F.WIED.14/16 MTN RC	XS1014692393	A1X3DN		FV	ZAR	08:06:10	0	99,967
KRED.F.WIED.14/16 MTN YC	DE000A11QLF4	A11QLF	YEBD	FV	CNY	08:05:58	0	98,618
KRED.F.WIED.14/17 MTN RB	XS1014862731	A1X3DQ		FV	BRL	08:06:11	0	96,028
KRED.F.WIED.14/17 MTN RB	XS1020328024	A1X3DT		FV	BRL	08:06:11	0	95,591
KRED.F.WIED.14/17 MTN TN	XS1023447409	A1X3DZ		FV	TRY	08:06:11	0	97,378
KRED.F.WIED.14/18 MTN RB	XS1114824110	A11QY0		FV	BRL	08:06:12	0	95,010
KRED.F.WIED.14/19 MTN	XS1087815483	A1X3E7	KW6C	FV	EUR	08:00:04	0	101,720
KRED.F.WIED.14/19 MTN AD	AU0000KFWWHY8	A1YC0G		FV	AUD	08:05:57	0	104,060
KRED.F.WIED.14/19 MTN ND	XS1133657657	A11QZM		FV	NZD	08:08:00	0	103,125
KRED.F.WIED.14/19 MTN RC	XS1018702941	A1X3DS		FV	ZAR	08:06:11	0	95,600
KRED.F.WIED.14/19 MTN TN	XS1042116746	A1X3EC		FV	TRY	08:06:11	0	96,925
KRED.F.WIED.14/20 MTN ND	XS1100379459	A11QYD		FV	NZD	08:06:12	0	104,305
KRED.F.WIED.14/25 MTN AD	AU0000KFWHAA3	A12T9N		FV	AUD	08:05:57	0	105,470
KRED.F.WIED.15/19 MTN RB	XS1315160702	A161S6		FV	BRL	08:06:13	0	96,830
KRED.F.WIED.15/20 MTN	XS1311459694	A161S5	KW0F	FV	EUR	08:00:04	0	100,470
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAB1	A14J08		FV	AUD	08:05:57	0	99,880
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAC9	A14KJJ		FV	AUD	08:05:57	0	98,320

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
KRED.F.WIED.15/20 MTN LS	XS1268337844	A1SR9S		FV	GBP	08:06:13	0	100,990
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5	A161HM	KW5X	FV	NZD	08:06:04	0	100,940
KRED.F.WIED.15/20 MTN TN	XS1234897483	A1SR83		FV	TRY	08:06:13	0	93,890
KRED.F.WIED.15/23 MTN DL	XS1272810844	A1SR9U		FV	USD	08:06:13	0	98,620
KRED.F.WIED.15/30 MTN	DE000A11QTF7	A11QTF	KW6Y	FV	EUR	08:00:04	0	89,740
KRED.F.WIED.15/35 MTN	DE000A11QTK7	A11QTK	KW6F	FV	EUR	08:00:04	0	99,920
KTG AGRAR SE								
KTG AGRAR SE ANL.11(17)	DE000A1H3VN9	A1H3VN	7KTB	FV	EUR	08:00:00	0	100,450
LANDESBANK BADEN-WÜRTTEMBERG								
LBBW 10/16	DE000LB0B9J0	LB0B9J	ZFBA	FV	EUR	08:04:17	0	101,050
LBBW 15/22	DE000LB01ZU3	LB01ZU	L1BA	FV	EUR	08:08:08	0	100,475
LBBW 15/25	DE000LB06CF2	LB06CF	L1BC	FV	EUR	08:08:07	0	100,400
LBBW IS.R.556	DE000LBW7XR7	LBW7XR		FV	EUR	08:00:00	0	100,980
LBBW IS.R.713	DE000LBW8VX7	LBW8VX		FV	EUR	08:14:31	0	109,047
LBBW MTN OPF 15/21	DE000LB06DE3	LB06DE	L1BE	FV	EUR	08:08:09	0	99,585
LBBW MTN.15/17 754	XS1296548214	LB06CM		FV	EUR	08:11:13	0	100,291
LBBW MTN.HYP.11/17	DE000LB0HFM2	LB0HFM	L1BB	FV	EUR	08:04:17	0	104,869
LBBW MTN.HYP.15/18	DE000LB01RW6	LB01RW		FV	USD	08:08:24	0	99,360
LBBW MTN.HYP.15/19	DE000LB00MW9	LB00MW	WBNA	FV	EUR	08:05:16	0	100,470
LBBW MTN.HYP.15/20	DE000LB01ZE7	LB01ZE	WBNP	FV	EUR	08:05:16	0	100,625
LBBW MTN.R.746	XS1072249045	LB0WXM		FV	EUR	08:14:35	0	98,497
LBBW OPF.1091	DE000LBW6QL6	LBW6QL		FV	EUR	08:14:31	0	100,209
LBBW OPF.1309	DE000LBW2JB1	LBW2JB		FV	EUR	08:00:00	0	109,020
LBBW SMT IHS 15/25	XS1246732249	LB01XD		FV	EUR	08:14:34	0	102,090
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE								
LB.HESS.-THR. 13/17	XS1002933668	HLB0V7	HLQM	FV	EUR	08:08:10	0	101,563
LB.HESS.-THR. 14/18	XS1143602792	HLB1WD	HLQV	FV	EUR	08:17:21	0	100,610
LB.HESS.-THR. 15/17 VAR	XS1280074664	HLB08R		FV	EUR	08:08:44	0	100,346
LB.HESS.-THR. 15/19	XS1267078944	HLB08P	HLQC	FV	EUR	08:52:04	0	100,450
LB.HESS.-THR. E0510B/004	DE000HLB3NX4	HLB3NX		FV	EUR	08:00:00	0	110,045
LB.HESS.-THR. E1108/004	DE000HLB1P63	HLB1P6		FV	EUR	08:00:00	0	112,360
LB.HESS.-THR. H247 12/17	XS0851669050	HLB0V1	HLQH	FV	EUR	08:17:16	0	101,829
LB.HESS.-THR. OMH 10/17	XS0503579459	HLB3M3	HLQE	FV	EUR	08:17:15	0	103,900
LB.HESS.-THR. OMH 11/16	XS0619232928	HLB0LR	HLQA	FV	EUR	08:08:07	0	100,891

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LB.HESS.-THR. OMH 12/19	XS0775280166	HLB3E7	HLQD	FV	EUR	08:16:09	0	106,565
LB.HESS.-THR. OMH 13/18	XS0946694055	HLB0V2	HLQJ	FV	EUR	08:17:04	0	102,770
LB.HESS.-THR. OMH 13/23	XS0946693834	HLB0V3	HLQK	FV	EUR	08:08:07	0	110,030
LB.HESS.-THR. OMH 14/17	XS1071845116	HLB0V5	HLQS	FV	EUR	08:08:07	0	100,577
LB.HESS.-THR. OMH 14/19	XS1036039433	HLB0V8	HLQB	FV	EUR	08:17:20	0	103,305
LB.HESS.-THR. OMH 14/21	XS1071847245	HLB0V9	HLQR	FV	EUR	08:16:09	0	104,785
LB.HESS.-THR. OMH 15/20	XS1196862889	HLB1WE	HLQX	FV	EUR	08:16:09	0	100,165
LB.HESS.-THR.IS.613	DE000HLB0BS5	HLB0BS		FV	EUR	08:00:00	0	101,111
LB.HESS.-THR.IS.646	DE000HLB0CX3	HLB0CX		FV	EUR	08:00:00	0	105,243
LB.HESS.-THR.IS.657	DE000HLB0FK3	HLB0FK		FV	EUR	08:00:00	0	103,161
LB.HESS.-THR.IS.662	DE000HLB0E75	HLB0E7		FV	EUR	08:00:00	0	102,087
LB.HESS.-THR.IS.664	DE000HLB0E91	HLB0E9		FV	EUR	08:00:00	0	107,021
LB.HESS.-THR.IS.738	DE000HLB1MU6	HLB1MU		FV	EUR	08:00:00	0	101,945
LB.HESS.-THR.IS.739	DE000HLB1NE8	HLB1NE		FV	EUR	08:00:00	0	111,505
LB.HESS.-THR.NK IS.E647	DE000HLB0CY1	HLB0CY		FV	EUR	08:00:00	0	99,744
LBHT OPF.06/16	DE000WLB6AL0	WLB6AL	ZGNS	FV	EUR	08:16:09	0	101,740
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK								
LDKRBK.BAD MTN 06/16	DE000A0E97W2	A0E97W	LBFC	FV	EUR	08:02:05	0	101,765
LDKRBK.BAD MTN 12/17	DE000A1RE0R3	A1RE0R	LBFM	FV	EUR	08:05:14	0	101,832
LDKRBK.BAD MTN 13/18	DE000A1X27Y3	A1X27Y	LBFN	FV	EUR	08:05:43	0	103,295
LDKRBK.BAD MTN 14/19	DE000A11QKV3	A11QKV	LBFA	FV	EUR	08:02:03	0	101,075
LDKRBK.BAD MTN 15/20	DE000A13R9G3	A13R9G	LBFG	FV	EUR	08:24:42	0	100,260
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097	A11QKF		FV	AUD	08:05:57	0	106,320
LDKRBK.BAD.W.MTN 12/17 DL	XS0775564197	A1K00H	LBFK	FV	USD	08:06:08	0	100,850
LDKRBK.BAD.W.MTN 12/17 NK	XS0781779425	A1K00K	LBFH	FV	NOK	08:06:08	0	102,761
LDKRBK.BAD.W.MTN 14/16 DL	XS1072857920	A11QJ9		FV	USD	08:06:11	0	99,873
LDKRBK.BAD.W.MTN 14/17 DL	XS1046485923	A1X3HP	LBFP	FV	USD	08:06:11	0	99,891
LDKRBK.BAD.W.MTN 15/17 DL	XS1172874320	A11QKW		FV	USD	08:06:12	0	99,595
LDKRBK.BAD.W.MTN 15/17 DL	XS1207478865	A11QKZ	LFBF	FV	USD	08:06:12	0	99,840
LANDWIRTSCHAFTLICHE RENTENBANK								
LANDW.R.BK14/20DL MTN	XS1107866979	A12TY6	LRBQ	FV	USD	08:06:12	0	100,345
LANDW.R.BK14/21DL MTN	XS1047849093	A11QFN		FV	USD	08:23:34	0	101,680
LANDW.R.BK15/20DL MTN	XS1190529989	A12TZC		FV	USD	08:06:12	0	98,955
LANDW.R.BK15/23DL MTN	XS1218982251	A12TZE		FV	USD	08:06:13	0	97,520

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANDWIRT.R.BK 06/16MN MTN	XS0244595863	A0JCWF	LRBJ	FV	MXN	08:06:19	0	100,600
LANDWIRT.R.BK 07/17 MTN	XS0332675502	A0NKMG	LRBS	FV	EUR	08:14:13	0	108,812
LANDWIRT.R.BK 07/17ND MTN	NZLRBDT002C6	A0NKMJ		FV	NZD	08:06:04	0	108,364
LANDWIRT.R.BK 07/17ND MTN	XS0299261403	A0NKLK	LRBW	FV	NZD	08:06:07	0	105,270
LANDWIRT.R.BK 09/16 MTN	XS0412896861	A0PNQ1	LRBM	FV	EUR	08:00:00	0	100,252
LANDWIRT.R.BK 10/16DL MTN	XS0504937250	A1DAGW	LRB8	FV	USD	08:06:07	0	100,101
LANDWIRT.R.BK 10/16NK MTN	XS0496657924	A1A6E3	LRBV	FV	NOK	08:06:07	0	101,130
LANDWIRT.R.BK 10/17AD MTN	AU3CB0146660	704719		FV	AUD	08:05:57	0	104,990
LANDWIRT.R.BK 11/16AD MTN	AU3CB0168789	A0JCV0		FV	AUD	08:05:57	0	100,170
LANDWIRT.R.BK 11/16LS MTN	XS0587975961	A1EWC3	LRBG	FV	GBP	08:06:07	0	102,419
LANDWIRT.R.BK 11/18 MTN	XS0597914273	A1EWDA	LRBZ	FV	EUR	08:00:00	0	107,705
LANDWIRT.R.BK 11/18AD MTN	AU3CB0173730	A0JCV2		FV	AUD	08:49:03	0	108,125
LANDWIRT.R.BK 11/18NK MTN	XS0686448019	A1EWDP	ORBA	FV	NOK	08:06:07	0	106,880
LANDWIRT.R.BK 11/21 MTN	XS0670798171	A1EWDM	LRBC	FV	EUR	08:00:00	0	115,930
LANDWIRT.R.BK 12/17SK MTN	XS0746427649	A1MAQJ	ORBC	FV	SEK	08:06:07	0	102,851
LANDWIRT.R.BK 12/17TN MTN	XS0765299226	A1MAQP		FV	TRY	08:06:07	0	86,662
LANDWIRT.R.BK 12/19 MTN	XS0652914366	A1MAQK	LRBT	FV	EUR	08:00:00	0	106,730
LANDWIRT.R.BK 12/19 MTN	XS0795453769	A1MAQV	LRBF	FV	EUR	08:25:11	0	106,470
LANDWIRT.R.BK 12/20 MTN	XS0780331004	A1MAQT	LRPA	FV	EUR	08:00:00	0	108,205
LANDWIRT.R.BK 12/20AD MTN	AU3CB0191278	A0JCV3		FV	AUD	08:05:57	0	110,545
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276	A0JCV4	ORBD	FV	AUD	08:05:57	0	113,480
LANDWIRT.R.BK 13/16 MTN	XS0968431949	A1TM4K	LRPB	FV	EUR	08:00:00	0	100,505
LANDWIRT.R.BK 13/16RB MTN	XS0897897459	A1MAQ3		FV	BRL	08:06:09	0	95,472
LANDWIRT.R.BK 13/17ND MTN	NZLRBDT006C7	A1TM4A		FV	NZD	08:06:04	0	101,553
LANDWIRT.R.BK 13/17RB MTN	XS0968465335	A1TM4L		FV	BRL	08:06:10	0	93,330
LANDWIRT.R.BK 13/18TN MTN	XS0895805876	A1MAQ2	LRBN	FV	TRY	08:06:09	0	89,515
LANDWIRT.R.BK 13/19NK MTN	XS0931408420	A1TM4E		FV	NOK	08:06:10	0	104,140
LANDWIRT.R.BK 13/19RC MTN	XS0902035848	A1MAQ5	ORBG	FV	ZAR	08:06:09	0	92,230
LANDWIRT.R.BK 13/20 MTN	XS0994797529	A1TM4N	LRPD	FV	EUR	08:05:22	0	106,575
LANDWIRT.R.BK 13/20NK MTN	XS0942541912	A1TM4F		FV	NOK	08:06:10	0	107,010
LANDWIRT.R.BK 13/20VARM TN	XS0875263724	A1MAQY		FV	EUR	08:16:40	0	100,905
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543	A0JCV5	ORBF	FV	AUD	08:05:57	0	106,330
LANDWIRT.R.BK 13/24AD MTN	AU3CB0214211	A0JCV6	LRPC	FV	AUD	08:05:57	0	109,930
LANDWIRT.R.BK 14/16TN MTN	XS1035257648	A1TM4T		FV	TRY	08:06:11	0	99,214

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9	A0JCV7		FV	AUD	08:05:57	0	104,390
LANDWIRT.R.BK 14/19CD MTN	XS1140286490	A13SMG		FV	CAD	08:06:12	0	102,415
LANDWIRT.R.BK 14/19ND MTN	NZLRBDT008C3	A1TM4U		FV	NZD	08:06:04	0	104,515
LANDWIRT.R.BK 14/21CD MTN	XS1089927781	A12TY5		FV	CAD	08:06:11	0	104,285
LANDWIRT.R.BK 14/21VARMTN	XS1016363308	A1TM4Q		FV	EUR	08:18:15	0	100,832
LANDWIRT.R.BK 14/22 MTN	XS1069776232	A12TY1	LRBE	FV	EUR	08:00:00	0	106,445
LANDWIRT.R.BK 14/22RC MTN	XS1069178173	A11QFT		FV	ZAR	08:06:11	0	93,565
LANDWIRT.R.BK 14/22TN MTN	XS1069567151	A12TY2		FV	TRY	08:06:11	0	93,050
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1	A11QFR		FV	NZD	08:06:04	0	109,380
LANDWIRT.R.BK 14/25AD MTN	AU3CB0222362	A0JCV9		FV	AUD	08:06:02	0	105,620
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8		FV	AUD	08:05:57	0	111,080
LANDWIRT.R.BK 15/20AD MTN	AU3CB0226728	A1REV3		FV	AUD	08:05:57	0	99,810
LANDWIRT.R.BK 15/20ND MTN	NZLRBDT010C9	A12TZB		FV	NZD	08:06:04	0	102,095
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716	A1REV5		FV	AUD	08:05:57	0	97,980
LANDWIRT.R.BK 15/22 MTN	XS1324535514	A12TZS	LRBU	FV	EUR	08:00:00	0	99,275
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR	FV	EUR	08:32:53	0	93,710
LANDWIRT.R.BK DL 11/18	US515110BF06	A1EWDR	LRBK	FV	USD	08:06:06	0	101,065
LANDWIRT.R.BK DL 12/17	US515110BG88	A1EWDS		FV	USD	08:06:06	0	99,561
LANDWIRT.R.BK DL 12/19	US515110BH61	A1EWDT		FV	USD	08:32:03	0	98,780
LANDWIRT.R.BK DL 13/18	US515110BJ28	A1EWDU		FV	USD	08:06:06	0	99,300
LANDWIRT.R.BK DL 14/19	US515110BK90	A1TM4V		FV	USD	08:06:06	0	100,510
LANDWIRT.R.BK DL 15/25	US515110BP87	A11QFL		FV	USD	08:06:06	0	99,350
LANDWIRT.R.BK DL06/16	US515110AU81	A0BNCC	LRBA	FV	USD	08:06:06	0	103,331
LANDWIRT.R.BK DL07/17	US515110AV64	A0BNCD	LRBH	FV	USD	08:06:05	0	104,479
LANDWIRT.R.BK DL10/17	US515110BC74	A0JCVY	LRB6	FV	USD	08:06:05	0	102,119
LANDWIRT.R.BK DL11/16	US515110BD57	A0JCVZ	LRB9	FV	USD	08:06:06	0	100,146
LANDWIRT.R.BK DL11/16	US515110BE31	A1EWDQ		FV	USD	08:06:06	0	100,590
LANDWIRT.R.BK IS1018VAR	XS0538385294	A0PNRC		FV	EUR	08:16:47	0	100,317
LANDWIRT.R.BK IS1050 VAR	XS0730678801	A1MAQE	0RBB	FV	EUR	08:16:38	0	100,736
LANXESS AG								
LANXESS AG 09/16 MTN	XS0452802175	A1AMNM		FV	EUR	08:18:26	0	103,614
LANXESS AG 11/18 MTN	XS0629645531	A1GRKN	LX9B	FV	EUR	08:18:27	0	108,695
LANXESS AG 12/22 MTN	XS0855167523	A1HCNS		FV	EUR	08:18:28	0	108,375

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LINDE AG								
LINDE MTN 12/17	XS0835302513	A1RE7A		FV	NOK	08:06:08	0	102,728
LINDE MTN 12/20	XS0828235225	A1RE44	LINA	FV	EUR	08:18:28	0	106,160
LINDE MTN 13/18 DL	DE000A1R0733	A1R073	LINB	FV	USD	08:05:58	0	99,835
LINDE MTN 13/23	DE000A1R07P5	A1R07P		FV	EUR	08:18:23	0	107,880
MAG IAS GMBH								
MAG IAS GMBH 11/16	DE000A1H3EY2	A1H3EY	7M4A	FV	EUR	08:00:00	0	98,260
MAHLE GMBH								
MAHLE MTN 14/21	XS1068092839	A12TV1		FV	EUR	08:02:34	0	102,890
MAHLE MTN 15/22	XS1233299459	A161HE		FV	EUR	08:02:34	0	101,210
MAN SE								
MAN SE.MTN 09/16	XS0429612566	A0ZQPH	MANB	FV	EUR	08:00:05	0	102,629
MAN SE.MTN 12/17	XS0756457833	A1ML0A	MANF	FV	EUR	08:44:42	0	102,060
MECKLENBURG-VORPOMMERN, LAND								
MECKLENB.-VORP.SA13A1	DE000A1R0V63	A1R0V6	MV5A	FV	EUR	08:24:42	0	108,970
MECKLENB.-VORP.SA14	DE000A12TWL1	A12TWL	MV5C	FV	EUR	08:00:00	0	107,910
MERCK FINANCIAL SERVICES GMBH								
MERCK FIN.SERV. MTN 10/20	XS0497186758	A1C983	65MA	FV	EUR	08:00:04	0	116,610
MERCK FIN.SERV. MTN 15/19	XS1284576581	A161Y8		FV	EUR	08:02:34	0	101,165
MERCK FIN.SERV. MTN 15/22	XS1284570626	A161Y7		FV	EUR	08:02:33	0	102,420
MERCK FIN.SERV. VAR 15/17	XS1284577043	A161Y9		FV	EUR	08:00:04	0	100,040
MERCK KGAA								
MERCK KGAA SUB.ANL.14/74	XS1152343668	A13R97	MRKB	FV	EUR	08:00:04	0	99,165
MERCK KGAA SUB.ANL.14/74	XS1152338072	A13R96		FV	EUR	08:13:26	0	98,510
METRO AG								
METRO MTN 12/16 SF	CH0149058163	A1MLN9		FV	CHF	08:05:57	0	100,610
METRO MTN 12/19	DE000A1MA9K8	A1MA9K	MEOE	FV	EUR	08:34:26	0	108,425
METRO MTN 14/21	DE000A13R8M3	A13R8M		FV	EUR	08:02:34	0	100,450
METRO MTN 15/25	XS1203941775	A14J83		FV	EUR	08:02:34	0	95,290
MÜNCHENER HYPOTHEKENBANK EG								
MUENCH.HYP.BK. MTN-PF1447	DE000MHB05J3	MHB05J	MHYC	RM	EUR	08:00:00	0	100,021
MUENCH.HYP.BK. MTN-PF1546	DE000MHB06J1	MHB06J	MYIE	RM	EUR	08:16:09	0	108,720
MUENCH.HYP.BK. MTN-PF1618	DE000MHB10J3	MHB10J	MHYG	RM	EUR	08:16:09	0	115,610
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9	MHB12J	MHYB	RM	EUR	08:05:17	0	107,210
MUENCH.HYP.BK. MTN-PF1667	DE000MHB10S4	MHB10S	MHYD	RM	EUR	08:22:21	0	101,265

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	STÜCK	KURS	
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7	MHB13J	MHYJ	RM	EUR	08:05:17	0	98,060	
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5	MHB14J	MHYK	RM	EUR	08:05:36	0	100,170	
MUENCH.HYP.BK. MTN-PF1695	DE000MHB15J2	MHB15J	MHYE	RM	EUR	08:25:09	0	100,660	
MUENCH.HYP.BK. MTN-PF1699	DE000MHB16J0	MHB16J	MHYL	RM	EUR	08:24:45	0	100,415	
MUENCH.HYP.BK.MTN-OPF1562	DE000MHB07J9	MHB07J	MHYA	RM	EUR	08:17:16	0	101,478	
MUENCH.HYP.BK.MTN-OPF1633	DE000MHB11J1	MHB11J	MHYH	RM	EUR	08:17:17	0	103,315	
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN									
MUENCH.RUECK 03/28 FLR	XS0167260529	843449			FV	GBP	08:06:07	0	111,064
MUENCH.RUECK 07/UNBEFR.	XS0304987042	A0N4EX	MUVA	FV	EUR	08:00:32	0	106,100	
MUENCH.RUECK 11/41	XS0608392550	A1KQYJ		FV	EUR	08:13:18	0	118,708	
MUENCH.RUECK 12/42	XS0764278288	A1ML15	MUVC	FV	GBP	08:09:41	0	113,546	
MUENCH.RUECK 12/42	XS0764278528	A1ML16		FV	EUR	08:13:18	0	121,776	
NIEDERSACHSEN, LAND									
NIEDERS.SCH.A.06/16 S204	DE0001590644	159064	NS05	FV	EUR	08:24:40	0	100,447	
NIEDERS.SCH.A.07/17 S205	DE0001590651	159065	NS07	FV	EUR	08:41:04	0	104,933	
NIEDERS.SCH.A.08/18 S207	DE0001590677	159067	N2EA	FV	EUR	08:41:04	0	109,500	
NIEDERS.SCH.A.09/19 A.210	DE0001590701	159070	NS0D	FV	EUR	08:47:23	0	113,345	
NIEDERS.SCH.A.11/16 A110	DE0001590909	159090	NS0F	FV	EUR	08:16:42	0	100,026	
NIEDERS.SCH.A.11/18 A.213	DE0001590552	159055	NS10	FV	EUR	08:07:13	0	107,310	
NIEDERS.SCH.A.12/19 A.829	DE000A1REYA2	A1REYA	NS0B	FV	EUR	08:37:30	0	105,170	
NIEDERS.SCH.A.12/19 A.831	DE000A1RE5F7	A1RE5F		FV	EUR	08:00:00	0	104,990	
NIEDERS.SCH.A.12/19 A111	DE0001590917	159091	NS0H	FV	EUR	08:25:31	0	100,574	
NIEDERS.SCH.A.12/20 A567	DE000A1PG227	A1PG22		FV	EUR	08:16:40	0	100,742	
NIEDERS.SCH.A.13/17 A577	DE000A1X3MH0	A1X3MH		FV	EUR	08:16:45	0	100,301	
NIEDERS.SCH.A.13/18 A578	DE000A1YCTE4	A1YCTE		FV	EUR	08:16:46	0	100,399	
NIEDERS.SCH.A.13/20 A.832	DE000A1R0V48	A1R0V4	NS0J	FV	EUR	08:37:30	0	104,815	
NIEDERS.SCH.A.13/21 A.833	DE000A1X28A1	A1X28A	NS0K	FV	EUR	08:05:15	0	107,530	
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3	A1X3MP	NS0L	FV	EUR	08:07:13	0	111,850	
NIEDERS.SCH.A.14/20 A582	DE000A12T2M5	A12T2M		FV	EUR	08:16:46	0	100,763	
NIEDERS.SCH.A.14/21 A580	DE000A1YC5L8	A1YC5L		FV	EUR	08:16:45	0	100,823	
NIEDERS.SCH.A.14/22 A.843	DE000A12T4B4	A12T4B	NS0A	FV	EUR	08:24:39	0	103,975	
NIEDERS.SCH.A.14/24 A.841	DE000A1YC244	A1YC24	NS0M	FV	EUR	08:24:10	0	111,940	
NIEDERS.SCH.A.14/24 A583	DE000A12T9W9	A12T9W		FV	EUR	08:25:04	0	101,149	
NIEDERS.SCH.A.15/19 A.854	DE000A161YU8	A161YU	NS0N	FV	EUR	08:25:09	0	100,555	

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NIEDERS.SCH.A.15/20 A.849	DE000A161T67	A161T6	NS0P	FV	EUR	08:00:00	0	100,865
NIEDERS.SCH.A.15/20 A.852	DE000A161W54	A161W5		FV	EUR	08:00:00	0	101,280
NIEDERS.SCH.A.15/25 A.845	DE000A14J1C8	A14J1C	NS0C	FV	EUR	08:24:39	0	99,020
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ		FV	EUR	08:27:21	0	102,287
NORDDEUTSCHE LANDESBANK GIROZENTRALE								
NORDLB FPF. 14/19	XS1033923142	NLB69U	NDKD	FV	EUR	08:24:58	0	102,865
NORDLB MTN 10/20	XS0520938647	NLB1DL	NDKA	FV	EUR	08:30:19	0	113,150
NORDLB MTN 15/18	DE000NLB8G16	NLB8G1		FV	EUR	08:00:00	0	100,515
NORDLB OPF.15/19	XS1191428652	NLB2HJ	NDKJ	FV	EUR	08:16:09	0	100,150
NORDLB OPF.S.12	DE000NLB2DX9	NLB2DX	NDKB	FV	EUR	08:16:56	0	115,585
NORDEX SE								
NORDEX SE IHS 11/16	XS0601426538	A1H3DX	NDX2	FV	EUR	08:00:04	0	101,740
NORDRHEIN-WESTFALEN, LAND								
LAND NRW LSA. 12/16	DE000NRW0D02	NRW0D0		FV	EUR	08:16:38	0	100,004
LAND NRW MTN.LSA 12/17NK	XS0772043344	NRW0EK		FV	NOK	08:06:08	0	102,840
LAND NRW MTN.LSA 14/19	XS1076504312	NRW0FF		FV	USD	08:06:11	0	100,525
LAND NRW MTN.LSA DL	XS1317860267	NRW0HR		FV	USD	08:06:13	0	99,709
LAND NRW MTN.LSA R.1269	DE000NRW22S2	NRW22S	NW6A	FV	EUR	08:24:40	0	109,775
LAND NRW MTN.LSA R.1353	DE000NRW0GP1	NRW0GP		FV	EUR	08:05:17	0	97,570
LAND NRW MTN.LSA R.1387	DE000NRW0HT1	NRW0HT	NW6C	FV	EUR	08:00:00	0	100,300
LAND NRW MTN.LSA R1331 DL	XS1125544913	NRW0F0		FV	USD	08:23:35	0	98,780
LAND NRW MTN.LSA S.1182	XS0744861427	NRW0EB		FV	SEK	08:06:07	0	100,407
LAND NRW MTN-LSA 11/16	DE000NRW0DH5	NRW0DH	NR9G	FV	EUR	08:04:18	0	101,739
LAND NRW MTN-LSA 14/17RB	XS1055795196	NRW23K		FV	BRL	08:06:11	0	95,180
LAND NRW MTN-LSA 14/17RB	XS1065190644	NRW23Q		FV	BRL	08:06:11	0	94,530
LAND NRW MTN-LSA 15/18 DL	XS1260808750	NRW0G3		FV	USD	08:06:13	0	99,530
LAND NRW SCH.R.1212 VAR	DE000NRW0E76	NRW0E7		RM	EUR	08:16:40	0	100,509
LAND NRW SCH.R.1220VAR	DE000NRW2046	NRW204		FV	EUR	08:16:42	0	100,176
LAND NRW SCH.R.1330 VAR	DE000NRW0FZ2	NRW0FZ		FV	EUR	08:16:46	0	100,957
LAND NRW SCH.R.1381 VAR	DE000NRW0HM6	NRW0HM		FV	EUR	08:16:47	0	101,198
LAND NRW SCHATZ 15 R1356	DE000NRW0GS5	NRW0GS	NR9H	FV	EUR	08:01:52	0	97,710
LAND NRW SCHATZ 15 R1374	DE000NRW0HD5	NRW0HD	NR9D	FV	EUR	08:24:42	0	100,420
LAND NRW SCHATZ 15 R1377	DE000NRW0HH6	NRW0HH	NR9K	FV	EUR	08:00:00	0	100,505
LAND NRW SCHATZ07R790	DE000NRW1006	NRW100	NR9R	FV	EUR	08:24:42	0	124,965

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
LAND NRW SCHATZ07R819	DE000NRW11G0	NRW11G	NR9Y	FV	EUR	08:03:17	0	109,800
LAND NRW SCHATZ11R1094	DE000NRW0BP2	NRW0BP	NR95	FV	EUR	08:24:41	0	100,091
LAND NRW SCHATZ11R1126	DE000NRW0CN5	NRW0CN	NR98	FV	EUR	08:03:17	0	117,700
LAND NRW SCHATZ11R1141	DE000NRW0C37	NRW0C3	NR9A	FV	EUR	08:24:41	0	104,182
LAND NRW SCHATZ12 R1211	DE000NRW0E68	NRW0E6	NR91	FV	EUR	08:24:39	0	109,575
LAND NRW SCHATZ12 R1225	DE000NRW21B0	NRW21B	NW6F	FV	EUR	08:04:18	0	101,990
LAND NRW SCHATZ12R1178	DE000NRW0D77	NRW0D7	NW6D	FV	EUR	08:24:40	0	102,146
LAND NRW SCHATZ12R1189	DE000NRW0EJ9	NRW0EJ	NW6E	FV	EUR	08:05:17	0	105,650
LAND NRW SCHATZ13 R1229	DE000NRW21F1	NRW21F	NW6G	FV	EUR	08:04:47	0	106,510
LAND NRW SCHATZ13R1244	DE000NRW21X4	NRW21X	NW6J	FV	EUR	08:05:36	0	104,915
LAND NRW SCHATZ13R1247	DE000NRW2111	NRW211	NW6K	FV	EUR	08:24:41	0	110,820
LAND NRW SCHATZ13R1277	DE000NRW2202	NRW220	NW6N	FV	EUR	08:25:10	0	101,190
LAND NRW SCHATZ13R1279	DE000NRW2228	NRW222	NW6P	FV	EUR	08:00:00	0	106,605
LAND NRW SCHATZ14R1286	DE000NRW2293	NRW229	NW6Q	FV	EUR	08:00:00	0	103,235
LAND NRW SCHATZ14R1295	DE000NRW23J9	NRW23J	NW6S	FV	EUR	08:24:39	0	109,750
LAND NRW SCHATZ14R1306	DE000NRW23V4	NRW23V	NW6B	FV	EUR	08:24:40	0	106,275
LAND NRW SCHATZ14R1325	DE000NRW0FU3	NRW0FU		FV	EUR	08:24:41	0	104,300
LAND NRW SCHATZ14R1333	DE000NRW0F26	NRW0F2	NW6T	FV	EUR	08:25:10	0	103,480
LAND NRW SCHATZ14R1337	DE000NRW0F67	NRW0F6	NW6U	FV	EUR	08:24:41	0	102,180
LAND NRW SCHATZ14R1339	DE000NRW0F91	NRW0F9		FV	EUR	08:07:13	0	101,070
LAND NRW SCHATZ15R1348	DE000NRW0GJ4	NRW0GJ	NR9L	FV	EUR	08:24:41	0	99,180
LAND NRW SCHATZ15R1393	DE000NRW0H08	NRW0H0		FV	EUR	08:00:00	0	99,710
NRW STÄDTEANLEIHE 1								
NRW STAEDTE ANL.1 14/18	DE000A11QCH9	A11QCH		FV	EUR	08:00:00	0	101,780
NRW STÄDTEANLEIHE 2								
NRW STAEDTE ANL.2 15/25	DE000A14KP45	A14KP4	N0RW	FV	EUR	08:25:10	0	98,870
NRW STÄDTEANLEIHE 3								
NRW STAEDTE ANL.3 15/22	DE000A161UQ4	A161UQ	NS2A	FV	EUR	08:00:00	0	101,970
NRW.BANK								
NRW.BANK 07/17	DE000NWB0386	NWB038	WL1E	FV	EUR	08:24:42	0	106,590
NRW.BANK 11/16	DE000NWB0493	NWB049	WL1P	FV	EUR	08:47:08	0	101,066
NRW.BANK 12/22	DE000NWB0519	NWB051	WL1S	FV	EUR	08:05:18	0	110,745
NRW.BANK 13/18	DE000NWB0535	NWB053	WL1M	FV	EUR	08:03:18	0	103,830
NRW.BANK 14/18	DE000NWB0AB2	NWB0AB	WL25	FV	EUR	08:25:10	0	101,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
NRW.BANK 15/25	DE000NWB0AC0	NWB0AC	WL26	FV	EUR	08:00:00	0	100,310
NRW.BANK IS.A.16P 14/18	DE000NWB16P4	NWB16P	WL19	FV	EUR	08:00:00	0	101,880
NRW.BANK IS.A.17A 15/19	DE000NWB17A4	NWB17A		FV	EUR	08:02:04	0	100,250
NRW.BANK MTI 05/20	DE000NWB0329	NWB032	WL20	FV	EUR	08:47:08	0	115,695
NRW.BANK MTI 09/19	DE000NWB0451	NWB045	WL1U	FV	EUR	08:24:39	0	114,425
NRW.BANK MTI 13/16	DE000NWB2AM5	NWB2AM	WL15	FV	EUR	08:37:31	0	100,404
NRW.BANK MTI 13/18 DL	XS0933541509	NWB052		FV	USD	08:06:10	0	99,560
NRW.BANK MTI 13/18NK	XS0935026632	NWB2AZ		FV	NOK	08:06:10	0	102,980
NRW.BANK MTI 14/17 DL	XS1070002594	NWB054	WL1D	FV	USD	08:06:11	0	99,838
NRW.BANK MTI 14/19 DL	XS1112767220	NWB055		FV	USD	08:06:12	0	100,550
NRW.BANK MTI 15/17 DL	XS1204670852	NWB2C9		FV	USD	08:06:12	0	99,730
NRW.BANK MTI 15/18 DL	XS1299179207	NWB057		FV	USD	08:06:13	0	98,975
O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH								
O2 TELE.DTL D ANL.13/18	XS0912992160	A1TM8X	O21T	FV	EUR	08:00:04	0	103,940
O2 TELE.DTL D ANL.14/21	XS1025752293	A1YC3P	O21U	FV	EUR	08:03:03	0	105,510
OTTO [GMBH & CO KG]								
OTTO GCKG ANL.12/17	AT0000A0UJL6	A1ML0L	W9OD	FV	EUR	08:30:13	0	106,221
OTTO GCKG ANL.12/19	XS0847087714	A1RE7N	W9OE	FV	EUR	08:30:13	0	106,250
OTTO GCKG MTN 13/20	XS0972058175	A1X3L5		FV	EUR	08:44:44	0	107,000
PROGROUP AG								
PROGROUP FLN 15/22REG.S	DE000A161GE9	A161GE	P4G1	FV	EUR	08:00:04	0	100,400
PROGROUP NTS 15/22REG.S	DE000A161GC3	A161GC	P4G2	FV	EUR	08:00:04	0	104,850
PROSIEBENSAT.1 MEDIA SE								
PROSIEBENSAT.1 ANL.14/21	DE000A11QFA7	A11QFA		FV	EUR	08:02:34	0	103,720
RAPID HOLDING GMBH								
RAPID HOLD.NTS 15/20REG.S	XS1223808749	A161GL		FV	EUR	08:06:12	0	103,010
RHEINLAND-PFALZ, LAND								
RHEINL.PF.SCHATZ.14/16VAR	DE000RLP0587	RLP058		FV	EUR	08:27:50	0	100,054
RHEINL.PF.SCHATZ.V.2008	DE0001731990	173199	R1PB	FV	EUR	08:00:00	0	109,490
RHEINL.PF.SCHATZ.V.2010	DE000A0SLFQ2	A0SLFQ	R1PG	FV	EUR	08:24:39	0	103,534
RHEINL.PF.SCHATZ.V.2012	DE000RLP0355	RLP035	R1PL	FV	EUR	08:24:41	0	108,820
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413	RLP041	R1PF	FV	EUR	08:07:13	0	104,965
RHEINL.PF.SCHATZ.V.2014	DE000RLP0603	RLP060		FV	EUR	08:24:41	0	101,390
RHEINL.PF.SCHATZ.V.2015	DE000RLP0645	RLP064	R1PE	FV	EUR	08:25:07	0	97,920
RHEINL.PF.SCHATZ.V.2015	DE000RLP0678	RLP067	R1PP	FV	EUR	08:37:39	0	101,450

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)



NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
RHEINMETALL AG								
RHEINMETALL AG ANL.10/17	XS0542369219	A1EWSC	RHMA	FV	EUR	08:02:34	0	107,090
RHÖN-KLINIKUM AG								
RHOEN-KLINIK.ANL.10/16	XS0491047154	A1C9UX	RHK5	FV	EUR	08:00:31	0	100,654
ROBERT BOSCH GMBH								
ROBERT BOSCH ANL.06/16	XS0254720633	A0JQYP	R1WB	FV	EUR	08:11:48	0	101,503
ROBERT BOSCH MTN.09/17	XS0433001137	A0Z12P	R1WA	FV	EUR	08:17:25	0	107,863
ROBERT BOSCH MTN.14/24	XS1084563615	A12T2N	R1WE	FV	EUR	08:03:13	0	103,740
ROBERT BOSCH MTN.14/39	XS1084874533	A11QT1	R1WF	FV	EUR	08:06:09	0	110,580
RWE AG								
RWE AG 11/72	CH0136594352	A1MAVP		FV	CHF	08:05:57	0	99,180
RWE AG NRA 12/72	XS0767140022	A1ML2E	RWEF	FV	USD	08:42:10	0	100,350
RWE AG NRA 12/UNB. REG.S	XS0652913988	A1ML0G	RWEE	FV	GBP	08:06:07	0	98,150
RWE AG NRA 15/75	XS1254119750	A13SHX		FV	USD	08:06:13	0	93,775
						10:54:52	4000	93,600
RWE AG SUB.ANL.15/75	XS1219498141	A14KAA	RWEG	FV	EUR	08:00:31	0	86,100
RWE AG SUB.ANL.15/75	XS1219499032	A14KAB		FV	EUR	08:43:38	0	78,205
SAARLAND								
SAARLAND LSA R.2 15/21	DE000A11P8Q8	A11P8Q		FV	EUR	08:07:13	0	100,325
SACHSEN-ANHALT, LAND								
SACHSEN-ANH.LS06/16	DE000A0KP056	A0KP05	SA5D	FV	EUR	08:04:11	0	102,961
SACHSEN-ANH.LS07/17	DE000A0S8XM4	A0S8XM	SA5E	FV	EUR	08:07:13	0	107,808
SACHSEN-ANH.LS11/21	DE000A1KQYE3	A1KQYE	SA5G	FV	EUR	08:17:38	0	118,305
SACHSEN-ANH.LS13/23	DE000A1TNA47	A1TNA4	SA5C	FV	EUR	08:24:41	0	108,070
SACHSEN-ANH.LS14/24	DE000A11QP00	A11QP0	SA5J	FV	EUR	08:07:13	0	109,950
SANHA GMBH & CO. KG								
SANHA ANL 13/18	DE000A1TNA70	A1TNA7	SN5A	FV	EUR	08:00:00	0	100,000
SAP SE								
SAP SE IS.10/17	XS0500128326	A1ELSK	SAPC	FV	EUR	08:00:31	0	104,423
SAP SE MTN 12/19	DE000A1R0U23	A1R0U2		FV	EUR	08:03:03	0	106,540
SAP SE MTN 14/23	DE000A13SL26	A13SL2	SAPF	FV	EUR	08:02:42	0	101,720
SAP SE MTN 14/27	DE000A13SL34	A13SL3	SAPF	FV	EUR	08:41:37	0	102,000
SAP SE MTN 15/25	DE000A14KJF5	A14KJF	SAPJ	FV	EUR	08:00:31	0	97,770
SAP SE MTN FLR 14/18	DE000A13SL18	A13SL1	SAPG	FV	EUR	08:00:31	0	100,450
SAP SE MTN FLR 15/17	DE000A14KJD0	A14KJD	SAPH	FV	EUR	08:27:30	0	100,015
SAP SE MTN FLR 15/20	DE000A14KJE8	A14KJE	SAPI	FV	EUR	08:06:08	0	100,165

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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	08:25:31	0	100,886
SCHLW-H.SCHATZ.15/21 A1	DE000SHFM477	SHFM47		FV	EUR	08:16:47	0	101,561
SCHLW-H.SCHATZ.15/23 A1	DE000SHFM451	SHFM45		FV	EUR	08:00:00	0	100,542
SEMPER IDEM UNDERBERG GMBH								
SEMPER IDEM GMBH 14/21	DE000A11QR16	A11QR1	SI62	FV	EUR	08:00:00	0	103,550
SGL CARBON SE								
SGL CARBON ANL.13/21 REGS	XS1002933403	A1X3PA	SGLA	FV	EUR	08:02:34	0	99,250
SIXT SE								
SIXT SE ANL.10/16	DE000A1E8V89	A1E8V8	SIXB	FV	EUR	08:00:31	0	103,200
SIXT SE ANL.12/18	DE000A1PGPF8	A1PGPF	SIXC	FV	EUR	08:00:31	0	106,820
SIXT SE ANL.14/20	DE000A11QGR9	A11QGR	SIXD	FV	EUR	08:00:31	0	102,810
SPARKASSE KÖLNBONN								
SPK KOELNBONN HPF.022	DE000SK003B9	SK003B	S3SA	FV	EUR	08:05:19	0	103,810
SPK KOELNBONN HPF.024	DE000SK003C7	SK003C	S3SC	FV	EUR	08:09:05	0	100,000
STADA ARZNEIMITTEL AG								
STADA ANL 13/18	XS0938218400	A1TNEC		FV	EUR	08:00:32	0	103,140
STADA ARZNEIMITT.IS 15/22	XS1213831362	A14KJP		FV	EUR	08:02:34	0	100,510
STEILMANN SE								
STEILMANN ANL.12/17	DE000A1PGWZ2	A1PGWZ	SN1B	FV	EUR	08:00:00	0	92,060
						09:05:02	4000	95,840
SYMRISE AG								
SYMRISE AG ANL.10/17	DE000SYM7779	SYM777	SY1A	FV	EUR	08:28:30	0	105,735
SYMRISE AG ANL.14/19	DE000SYM7704	SYM770		FV	EUR	08:43:15	0	102,660
TALANX AG								
TALANX AG NTS 13/23	DE000TLX2003	TLX200	TLXA	FV	EUR	08:08:54	0	111,690
TALANX AG NTS 14/26	DE000TLX2102	TLX210	TLXB	FV	EUR	08:02:38	0	106,510
TECHEM ENERGY METERING SERVICE GMBH & CO. KG								
TECHEM EMS ANL.12/20REG.S	XS0783934838	A1REYD	T1MA	FV	EUR	08:00:31	0	107,745
TECHEM GMBH								
TECHEM ANL.12/19 REG.S	XS0783934911	A1REYB	TEMA	FV	EUR	08:00:31	0	104,450
THÜRINGEN, FREISTAAT								
THUERINGEN LS 13/23	DE000A1X3GF6	A1X3GF	TN5C	FV	EUR	08:24:41	0	110,960
THUERINGEN LS 14/19	DE000A13SMR9	A13SMR		FV	EUR	08:07:13	0	100,910
THUERINGEN LS 14/24	DE000A13SJM6	A13SJM		FV	EUR	08:24:41	0	101,350
THUERINGEN LS 15/20	DE000A14KGW6	A14KGW		FV	EUR	08:25:07	0	100,470
THUERINGEN LS 15/25	DE000A14KJ84	A14KJ8		FV	EUR	08:00:00	0	97,470

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
THYSSENKRUPP AG								
THYSSENKRUPP MTN 12/17	DE000A1MA9H4	A1MA9H	TKAC	FV	EUR	08:00:32	0	103,648
THYSSENKRUPP MTN 13/18	DE000A1R08U3	A1R08U	TKAD	FV	EUR	08:00:32	0	105,220
THYSSENKRUPP MTN 14/19	DE000A1R0410	A1R041	TKAE	FV	EUR	08:00:31	0	103,450
THYSSENKRUPP MTN 15/20	DE000A14J579	A14J57		FV	EUR	08:00:32	0	97,330
THYSSENKRUPP MTN 15/25	DE000A14J587	A14J58	TKAF	FV	EUR	08:20:39	0	95,090
TUI AG								
TUI AG AN.REG.S 14/19	XS1028943162	TUAG24	TUIF	FV	EUR	08:00:32	0	105,000
UNICREDIT BANK AG								
UC-HVB OMH 11/16	DE000HV2ADJ6	HV2ADJ	ZXC7	RM	EUR	08:17:12	0	101,251
UC-HVB PF 1716	DE000HV2AGL5	HV2AGL	HV2D	RM	EUR	08:05:36	0	109,690
UC-HVB PF 1768	DE000HV2AH47	HV2AH4	HV2E	RM	EUR	08:05:16	0	105,065
UC-HVB PF 1832	DE000HV2AK00	HV2AK0	HV2A	RM	EUR	08:05:16	0	110,260
UC-HVB PF 1869	DE000HV2AL33	HV2AL3	UOTA	RM	EUR	08:16:09	0	101,640
UC-HVB PF 1876	DE000HV2AMA6	HV2AMA	HV2G	RM	EUR	08:16:09	0	99,875
UC-HVB PF 1882	DE000HV2AMG3	HV2AMG	HV2F	RM	EUR	08:03:16	0	99,680
UC-HVB PF 1898	DE000HV2AMY6	HV2AMY	7HV2	RM	EUR	08:08:08	0	100,265
UC-HVB PF1249	DE000HV0EDV7	HV0EDV	ZQJA	RM	EUR	08:17:12	0	101,564
UC-HVB PF1522	DE000HV2AAX3	HV2AAX	ZU8B	RM	EUR	08:17:15	0	103,728
UNITYMEDIA GMBH								
UNITYMEDIA NTS15/27 REGS	XS1199438174	A14J4A		FV	EUR	08:18:32	0	87,250
UNITYMEDIA NRW GMBH / UNITYMEDIA HESSEN GMBH & CO. KG								
UNITYM.NRW/HE.14/25 REGS	XS1150437579	A13R84	UN8E	FV	EUR	08:45:21	0	97,980
UNITYM.NRW/HE.15/26 REGS	XS1334248223	A169KV	UN8A	FV	EUR	08:00:00	0	100,450
UNITYM.NRW/HE.15/27 REGS	XS1197205591	A14J6J		FV	EUR	08:18:32	0	93,530
VIER GAS TRANSPORT GMBH								
VIER GAS TRA. MTN13/20	XS0942081570	A1TNBU		FV	EUR	08:18:29	0	105,250
VIER GAS TRA. MTN13/23	XS0951155869	A1X24P	VGXA	FV	EUR	08:41:03	0	112,390
VIER GAS TRA. MTN13/25	XS0942082115	A1TNBV		FV	EUR	08:18:29	0	109,950
VOITH GMBH								
VOITH NTS.07/17	XS0306488627	A0TFW0	VO2A	FV	EUR	08:18:56	0	104,950
VOLKSWAGEN BANK GMBH								
VOLKSWAGEN BK. 13/16 VAR	XS0927517911	A0S73V	VWBE	FV	EUR	08:18:29	0	99,730
VOLKSWAGEN BK. 13/18	XS0927639780	A0S73W	VWBA	FV	EUR	08:00:00	0	100,385
VOLKSWAGEN BK. 14/16 VAR	XS1055497769	A1X3PV	VWBD	FV	EUR	08:00:00	0	99,890

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
VOLKSWAGEN BK. 14/17 VAR	XS1065067289	A1X3PW	VWBJ	FV	EUR	08:18:31	0	98,643
VOLKSWAGEN BK. MTN 14/19	XS1031018911	A1X3PT	VWBH	FV	EUR	08:00:00	0	101,180
VOLKSWAGEN BK.MTI 14/16	XS1100048187	A1X3PZ	VWBB	FV	EUR	08:00:00	0	99,533
VOLKSWAGEN FINANCIAL SERVICES AG								
VOLKSW.FIN.SERV.MTN.15/17	XS1216646825	780515		FV	EUR	08:18:33	0	97,530
VOLKSW.FIN.SERV.MTN.15/21	XS1216647716	780516		FV	EUR	08:18:33	0	95,010
VOLKSWAGEN LEASING GMBH								
VOLKSWAGEN LEASING 11/16	XS0633111207	A0JCCQ		FV	EUR	08:00:00	0	101,080
VOLKSWAGEN LEASING 11/18	XS0702452995	A0JCCT		FV	EUR	08:00:00	0	104,280
VOLKSWAGEN LEASING 12/22	XS0823975585	A0JCCW		FV	EUR	08:00:00	0	101,500
VOLKSWAGEN LEASING 14/17	XS1050916649	A0JCC1	3VLC	FV	EUR	08:00:00	0	99,567
VOLKSWAGEN LEASING 14/22	XS1050917373	A0JCC0		FV	EUR	08:00:00	0	100,745
VOLKSWAGEN LEASING 14/24	XS1014610254	A0JCCZ		FV	EUR	08:18:30	0	102,950
VOLKSWAGEN LEASING 15/17	XS1273542867	A0JCC2		FV	EUR	08:18:34	0	97,600
VOLKSWAGEN LEASING 15/20	XS1273507100	A0JCC3		FV	EUR	08:00:00	0	96,200
WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE A								
WI BANK HESS IS.12/22	DE000A1R0105	A1R010		FV	EUR	08:17:38	0	108,700
WI BANK HESS IS.13/20	DE000A1R0121	A1R012		FV	EUR	08:00:00	0	105,275
WI BANK HESS IS.14/24	DE000A1R0139	A1R013	WIRA	FV	EUR	08:22:22	0	108,480
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK								
WL BANK AG PF.R287	DE000A1ELV17	A1ELV1	WFLH	FV	EUR	08:08:09	0	103,613
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK								
WL BANK AG OE.PF.R646	DE000A1YC7F6	A1YC7F	WFLJ	FV	EUR	08:04:14	0	100,620
WL BANK AG OE.PF.R660	DE000A12UGK4	A12UGK	WFLB	FV	EUR	08:16:09	0	100,820
WL BANK AG PF R.356	DE000A12UGG2	A12UGG	WFLK	FV	EUR	08:05:36	0	104,160
WL BANK AG PF R.358	DE000A13SR38	A13SR3	WFLC	FV	EUR	08:16:09	0	95,130
WL BANK AG PF R.361	DE000A14J5J4	A14J5J	WFLM	FV	EUR	08:08:09	0	94,210
WL BANK AG PF R.366	DE000A14KK32	A14KK3	WFLD	FV	EUR	08:16:09	0	100,705
WL BANK AG PF R.369	DE000A161ZL4	A161ZL		FV	EUR	08:54:08	0	100,320
WL BANK AG PF.R305	DE000A1H3U39	A1H3U3	WFLG	FV	EUR	08:16:09	0	101,089
WL BANK AG PF.R327	DE000A1MLZQ1	A1MLZQ	WFLA	FV	EUR	08:05:14	0	113,340
WL BANK AG PF.R339	DE000A1R1CU6	A1R1CU	WFLI	FV	EUR	08:05:36	0	104,640
WPP FINANCE DEUTSCHLAND GMBH								
WPP FINANCE MTN 15/30	XS1205548164	A14KQP	3Y1A	FV	EUR	08:18:33	0	87,750

KURSFESTSTELLUNGEN / RENTEN - INLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	STÜCK	KURS
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG								
WUERTTEMB.LEBENSVER.14/44	XS1064049767	A11QFG	WLV3	FV	EUR	08:00:32	0	103,500

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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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	08:24:44	0	103,995
CRP.AND. FOM. 15/20 MTN	XS1317969944	A1Z92V		FV	EUR	08:00:04	0	100,390
CRP.AND. FOM. 2023 MTN	AU3CB0215614	A1HS1M		FV	AUD	08:05:57	0	112,720
AEB								
ASIAN DEV. BK 07/17	US045167BP79	A0NXGW		FV	USD	08:06:04	0	106,040
ASIAN DEV. BK 10/17 MTN	XS0533969415	A1AZ78		FV	USD	08:06:07	0	101,912
ASIAN DEV. BK 10/20 MTN	HK0000071412	A1A27J		FV	CNY	08:05:59	0	95,325
ASIAN DEV. BK 11/16	US045167BZ51	A1GMP6		FV	USD	08:06:04	0	100,398
ASIAN DEV. BK 11/18	US045167CB74	A1GWF4	7AFC	FV	USD	08:06:04	0	101,210
ASIAN DEV. BK 12/16 MTN	AU0000ATBHL1	A1HB8E		FV	AUD	08:05:56	0	100,450
ASIAN DEV. BK 12/16 MTN	XS0856649644	A1HCPK	9A9E	FV	BRL	08:06:19	0	98,925
ASIAN DEV. BK 12/17 MTN	XS0819754697	A0VLKH		FV	NOK	08:06:08	0	102,010
ASIAN DEV. BK 12/17 MTN	XS0840673858	A1HA5L		FV	TRY	08:06:08	0	82,222
ASIAN DEV. BK 12/17 MTN	US045167CC57	A1GZDJ	9A9C	FV	USD	08:14:42	0	100,270
ASIAN DEV. BK 12/19 MTN	US045167CD31	A1G2PH	9A9D	FV	USD	08:06:04	0	100,635
ASIAN DEV. BK 13/16	US045167CG61	A1HHJM		FV	USD	08:06:04	0	99,854
ASIAN DEV. BK 13/20 MTN	US045167CF88	A1HE4D		FV	USD	08:06:04	0	98,375
ASIAN DEV. BK 14/17 MTN	XS1050832465	A1ZFGM		FV	EUR	08:00:04	0	100,820
ASIAN DEV. BK 14/17 MTN	XS1013462855	A1Z2WQ		FV	BRL	08:06:10	0	95,302
ASIAN DEV. BK 14/17 MTN	XS1090765386	A1Z7LY		FV	BRL	08:06:11	0	93,160
ASIAN DEV. BK 14/18	US045167CS00	A1ZQHG		FV	USD	08:06:04	0	100,245
ASIAN DEV. BK 14/21	US045167CT82	A1ZSQU		FV	USD	08:06:04	0	100,345
ASIAN DEV. BK 15/17 MTN	US045167CZ43	A1Z0VH		FV	USD	08:06:04	0	99,500
ASIAN DEV. BK 15/17FLRMTN	US045167DF79	A1Z7ZS	9A9G	FV	USD	08:06:04	0	99,827
ASIAN DEV. BK 15/18	US045167DA82	A1Z2LB		FV	USD	08:06:04	0	99,560
ASIAN DEV. BK 15/20	CA045167DB67	A1Z2WN	9A9A	FV	CAD	08:05:57	0	100,740
ASIAN DEV. BK 15/20 MTN	US045167CV39	A1ZUZW		FV	USD	08:06:04	0	99,120
ASIAN DEV. BK 15/22	US045167CX94	A1ZWXS		FV	USD	08:06:04	0	98,815
ASIAN DEV. BK 15/25	US045167CW12	A1ZU2Q		FV	USD	08:06:04	0	96,890
ASIAN DEV. BK 15/25	US045167CY77	A1ZYV1		FV	USD	08:06:04	0	97,840
ASIAN DEV. BK 2016	AU0000ATBHB2	A0GNBK		FV	AUD	08:05:56	0	100,300
ASIAN DEV. BK 2017	AU0000ATBHJ5	A1G6XY		FV	AUD	08:05:56	0	101,539
ASIAN DEV. BK 2017	NZADBDT003C3	A1G71E		FV	NZD	08:06:04	0	100,370

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ASIAN DEV. BK 2018	AU0000ATBHH9	A1GM5A		FV	AUD	08:05:56	0	107,290
ASIAN DEV. BK 2018	AU0000ATBHM9	A1HFGG		FV	AUD	08:05:56	0	102,410
ASIAN DEV. BK 2020	AU0000ATBHG1	A1AWQW		FV	AUD	08:05:56	0	113,705
ASIAN DEV. BK 2022	AU0000ATBHI7	A1G2FN		FV	AUD	08:05:56	0	111,170
AFDB								
AFR. DEV. BK 10/17 MTN	XS0520248112	A1HR7Y		FV	BRL	08:06:07	0	82,032
AFR. DEV. BK 12/17 MTN	US00828EAP43	A1GZEQ		FV	USD	08:06:04	0	100,130
AFR. DEV. BK 13/18 MTN	US00828EAU38	A1HE6B		FV	USD	08:06:04	0	99,165
AFR. DEV. BK 14/16 MTN	XS1027956363	A1ZC79		FV	GBP	08:06:11	0	100,453
AFR. DEV. BK 14/17 MTN	US00828EBC21	A1VE21		FV	USD	08:06:04	0	99,846
AFR. DEV. BK 14/19	AU3CB0218840	A1ZDZY		FV	AUD	08:05:57	0	103,265
AFR. DEV. BK 14/21 MTN	US00828EBD04	A1ZP46		FV	USD	08:06:04	0	101,850
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08		FV	AUD	08:05:57	0	103,890
AFR. DEV. BK 15/17 MTN	US00828EBH18	A1Z9P8	7AFF	FV	USD	08:06:04	0	99,363
AFR. DEV. BK 15/20 MTN	US00828EBE86	A1ZWRT	7AFE	FV	USD	08:06:04	0	98,645
ÄGYPTEN								
AEGYPTEN 10/20 REGS	XS0505265859	A1AWT2		FV	USD	08:06:07	0	97,400
AEGYPTEN 10/40 REGS	XS0505478684	A1AWT1		FV	USD	08:36:08	0	80,900
ALBANIEN								
ALBANIEN 15/20	XS1300502041	A18UQK		FV	EUR	08:20:51	0	102,125
ARGENTINIEN								
ARGENTINA 05/35 IO GDP	XS0209139244	A0DUDM	RKA6	FV	EUR	08:00:00	0	9,800
ARGENTINA 05/38 PAR	XS0205537581	A0DUDC	RKA4	FV	EUR	08:00:00	0	57,950
ARGENTINA 10/17 GLOBALS	XS0501195480	A0VTZ4	RKAY	FV	USD	08:06:07	0	113,000
ARGENTINA 10/38 PARS	XS0501195993	A0VTZ1		FV	EUR	08:00:00	0	56,500
ARGENTINA 2035 IO GDP	US040114GM64	A0DUDK	RKA5	FV	USD	08:06:04	0	9,750
ARGENTINA 2038 PAR	US040114GK09	A0DUDA	RKA3	FV	USD	08:06:04	0	61,900
ARGENTINA 97/27	US040114AV28	195106	RKAW	FV	USD	08:06:04	0	164,750
BUENOS AIR. 05/17 REGS	XS0234088994	A0GJKZ	BQQL	FV	EUR	08:00:00	0	101,000
BUENOS AIR. 05/20 REGS	XS0234085461	A0GJKV	BQQI	FV	EUR	08:02:39	0	81,050
BUENOS AIR. 05/35 REGS	XS0234082872	A0GJKR	BQQG	FV	EUR	08:02:39	0	64,250
BUENOS AIR. 11/21 REGS	XS0584493349	A1GLW5		FV	USD	08:28:02	0	104,500
YPF 14/24 REGS	USP989MJAY76	A1ZGFR		FV	USD	08:28:02	0	98,100
YPF 15/25 REGS	USP989MJBEO4	A1Z0T6		FV	USD	08:06:07	0	95,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ASERBAIDSCHAN								
STATE OIL CO.AZERB.15/30	XS1196496688	A1ZXQD		FV	USD	08:06:12	0	87,750
AUSTRALIEN								
A.N.Z. BKG GRP 09/19 MTN	XS0450880496	A1AL99	ANB7	FV	EUR	08:20:49	0	114,020
A.N.Z. BKG GRP 10/17 MTN	XS0493543986	A1AUF4		FV	EUR	08:32:53	0	104,405
A.N.Z. BKG GRP 11/16 REGS	US05252BBN82	A1GM2R	ANBC	FV	USD	08:06:05	0	100,289
A.N.Z. BKG GRP 12/17 MTN	XS0745117167	A0VJ9E		FV	AUD	08:06:07	0	103,070
A.N.Z. BKG GRP 12/17 MTN	XS0769468769	A1G3EF		FV	NZD	08:06:08	0	101,760
A.N.Z. BKG GRP 12/17 MTN	XS0783263527	A1G4XU		FV	NOK	08:06:08	0	103,380
A.N.Z. BKG GRP 12/17 MTN	XS0805537064	A0VK6M		FV	AUD	08:06:08	0	102,890
A.N.Z. BKG GRP 12/22 MTN	XS0731129234	A1GY60	ANBD	FV	EUR	08:00:03	0	118,600
A.N.Z. BKG GRP 13/18 MTN	XS0968449057	A1HQGN	ANBA	FV	EUR	08:00:03	0	103,280
A.N.Z. BKG GRP 13/18 MTN	XS0881550411	A1HFL3		FV	AUD	08:06:09	0	102,000
A.N.Z. BKG GRP 13/18 MTN	XS0999631079	A1ZAP3		FV	CAD	08:06:10	0	103,180
A.N.Z. BKG GRP 13/19 MTN	XS0954928601	A1HNXX		FV	AUD	08:06:10	0	104,440
A.N.Z. BKG GRP 13/19 MTN	XS0981806564	A1HR5M		FV	NZD	08:06:10	0	105,685
A.N.Z. BKG GRP 13/20 MTN	XS0928456218	A1HKMW		FV	EUR	08:00:03	0	103,030
A.N.Z. BKG GRP 13/20 MTN	XS1004162126	A1ZA40		FV	AUD	08:06:10	0	107,110
A.N.Z. BKG GRP 14/19 FLR	XS1130526780	A1ZRQ3		FV	EUR	08:00:00	0	99,500
A.N.Z. BKG GRP 14/19 MTN	XS1139088071	A1ZSKJ		FV	EUR	08:00:03	0	100,170
A.N.Z. BKG GRP 14/19 MTN	XS1041789105	A1ZED0		FV	NZD	08:06:11	0	103,950
A.N.Z. BKG GRP 14/19 MTN	XS1093744073	A1ZMVP		FV	NZD	08:06:12	0	103,655
A.N.Z. BKG GRP 14/20 MTN	XS1022168907	A1ZCRD		FV	AUD	08:06:11	0	104,565
A.N.Z. BKG GRP 14/21 MTN	XS1044893540	A1ZENV	ANBG	FV	AUD	08:15:49	0	105,615
A.N.Z. BKG GRP 14/24 MTN	XS1014018045	A1ZB57		FV	EUR	08:00:03	0	112,170
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07	A1ZE51	ANBH	FV	USD	08:25:29	0	100,300
A.N.Z. BKG GRP 15/20 MTN	XS1180397777	A1ZVNF		FV	NZD	08:06:12	0	100,375
A.N.Z. BKG GRP 15/20 REGS	US05252FAD24	A1Z150		FV	USD	08:06:05	0	98,815
A.N.Z. BKG GRP 2018	AU3CB0207652	A1HJ9Y		FV	AUD	08:05:57	0	102,945
A.N.Z. BKG GRP 2018 FLR	AU3FN0018644	A1HJT3		FV	AUD	08:05:57	0	100,390
A.N.Z. BKG GRP 2019 TCD	AU3CB0222826	A1ZMMR		FV	AUD	08:05:57	0	101,930
A.N.Z. BKG GRP13/16FLRMTN	XS0976558634	A1HRR2		FV	EUR	08:17:39	0	100,129
A.N.Z. BKG GRP14/17FLRMTN	US05252BCB36	A1ZB33		FV	USD	08:06:05	0	99,949
ABB FIN.(AU) 2017	AU3CB0202216	A1HCVP		FV	AUD	08:05:57	0	101,860

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMCOR LTD 11/19 MTN	XS0604462704	A1GNJ7	AXZC	FV	EUR	08:00:04	0	112,570
AMCOR LTD 13/23 MTN	XS0907606379	A1HHM7	AXZB	FV	EUR	08:00:04	0	107,600
APT PIPELINES 15/22 MTN	XS1205616268	A1ZYTN		FV	EUR	08:44:47	0	95,750
APT PIPELINES 15/25 REGS	USQ04578AD42	A1VJZS	FAP2	FV	USD	08:06:07	0	95,850
APT PIPELINES 15/27 MTN	XS1205616698	A1ZYTP		FV	EUR	08:00:04	0	90,080
AU.PAC.AIRP.(MEL)13/23MTN	XS0974122516	A1HRCR		FV	EUR	08:16:04	0	111,540
AU.PAC.AIRP.(MEL)14/24MTN	XS1121229402	A1ZQ6N	XVKA	FV	EUR	08:16:06	0	98,530
AURIZON NET.PTY.14/24 MTN	XS1111428402	A1ZPYJ		FV	EUR	08:00:04	0	95,860
AUSNET SVCS H.P.14/24 MTN	XS1030143447	A1ZDEB	7SPB	FV	EUR	08:00:04	0	107,999
AUSNET SVCS H.P.15/27 MTN	XS1191877452	A1ZW6G		FV	EUR	08:00:04	0	91,198
AUSTRALIA 2016 130	AU3TB0000077	A1AZKZ		FV	AUD	08:05:58	0	101,160
AUSTRALIA 2017 135	AU3TB0000127	A1GVJN		FV	AUD	08:49:03	0	103,400
AUSTRALIA 2017 217 15.02	AU300TB01208	A0BEV2		FV	AUD	08:05:57	0	104,326
AUSTRALIA 2018 132	AU3TB0000093	A1GJS5		FV	AUD	08:05:58	0	106,940
AUSTRALIA 2018 141	AU3TB0000176	A1ZBEG		FV	AUD	08:05:58	0	103,415
AUSTRALIA 2019 122 15.03	AU300TB01224	A0GNTU		FV	AUD	08:05:57	0	109,930
AUSTRALIA 2019 143	AU3TB0000184	A1VGBF		FV	AUD	08:05:58	0	102,520
AUSTRALIA 2020 126 15.04	AU3TB0000036	A0T9G4		FV	AUD	08:05:58	0	109,790
AUSTRALIA 2020 146	AU000XCLWAN8	A1ZZ3E	AUWB	FV	AUD	08:05:57	0	97,930
AUSTRALIA 2021 124 15.05	AU000XCLWM5	A0TJ11		FV	AUD	08:05:57	0	117,560
AUSTRALIA 2022 128 15.07	AU3TB0000051	A1AV34		FV	AUD	08:05:58	0	120,110
AUSTRALIA 2023 133	AU3TB0000101	A1GRTK		FV	AUD	08:05:58	0	119,750
AUSTRALIA 2024 137	AU3TB0000143	A1G6RB		FV	AUD	08:05:58	0	100,760
AUSTRALIA 2025 139	AU3TB0000168	A1HLLB		FV	AUD	08:05:58	0	104,390
AUSTRALIA 2026	AU000XCLWAI8	A1ZEWF		FV	AUD	08:05:57	0	113,160
AUSTRALIA 2027 136	AU3TB0000135	A1GWKU		FV	AUD	08:05:58	0	118,280
AUSTRALIA 2029 138	AU3TB0000150	A1HBCQ		FV	AUD	08:05:58	0	102,590
AUSTRALIA 2033 140	AU000XCLWAG2	A1HTRW		FV	AUD	08:05:57	0	117,660
AUSTRALIA 2037 144	AU3TB0000192	A1ZRB5		FV	AUD	08:05:58	0	106,400
AUSTRALIAN POST 2020 MTN	AU3CB0215788	A1HTAJ		FV	AUD	08:05:57	0	107,620
BHP BILLITON F. 11/16	US055451AK46	A1GXLG		FV	USD	08:06:05	0	100,110
BHP BILLITON F. 13/18	US055451AT54	A1HRNM	BH9A	FV	USD	08:06:05	0	98,610
BHP BILLITON F. 13/23	US055451AU28	A1HRNF	BH9B	FV	USD	08:06:05	0	95,170
BHP BILLITON F. 13/43	US055451AV01	A1HRNU		FV	USD	08:06:05	0	90,660

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BHP BILLITON FIN.09/16MTN	XS0421249235	A0T8E3	UQYA	FV	EUR	08:17:19	0	101,587
BHP BILLITON FIN.12/18MTN	XS0787785715	A1G5HG	UQYC	FV	EUR	08:00:04	0	104,050
BHP BILLITON FIN.12/20MTN	XS0834386228	A1G90M	UQYD	FV	EUR	08:00:04	0	104,295
BHP BILLITON FIN.12/24MTN	XS0787786440	A1G5HH		FV	EUR	08:17:19	0	107,660
BHP BILLITON FIN.12/27MTN	XS0834385923	A1G90N	UQYE	FV	EUR	08:44:42	0	106,340
BHP BILLITON FIN.12-17MTN	AU3CB0200590	A1HBDH		FV	AUD	08:05:57	0	100,245
BHP BILLITON FIN.13/33MTN	XS0924998809	A1HKBE	UQYG	FV	EUR	08:48:12	0	100,880
BHP BILLITON FIN.15/20MTN	XS1224953452	A1Z0TQ	UQYH	FV	EUR	08:00:05	0	97,553
BHP BILLITON FIN.15/22MTN	XS1225004461	A1Z0TR		FV	EUR	08:32:41	0	93,540
BHP BILLITON FIN.15/30MTN	XS1224955408	A1Z0TS		FV	EUR	08:00:04	0	84,300
BHP BILLITON FIN.15/76MTN	XS1309436753	A1Z85Z		FV	EUR	08:47:10	0	98,675
BHP BILLITON FIN.15/79MTN	XS1309436910	A1Z850	UQYB	FV	EUR	08:00:04	0	98,650
BMW AUSTR.FIN. 2018 MTN	AU3CB0227403	A1ZW1C		FV	AUD	08:46:14	0	99,490
BNP PAR.(SYD) 2016	AU3CB0176295	A1GRP2	BPYB	FV	AUD	08:49:03	0	101,560
BNP PAR.(SYD) 2017	AU3CB0214195	A1HRPJ		FV	AUD	08:49:03	0	102,167
BNP PAR.(SYD) 2018	AU3CB0204451	A1HFLX		FV	AUD	08:05:57	0	102,820
BNP PAR.(SYD) 2018 FLR	AU3FN0017687	A1HE9E		FV	AUD	08:05:57	0	101,359
CATERPILLAR FINL. 2016	AU3CB0216562	A1ZAJA		FV	AUD	08:05:57	0	100,633
CATERPILLAR FINL. 2017	AU3CB0194769	A1G5NY		FV	AUD	08:05:57	0	102,040
CNOOC FIN.(15) AU 15/20	US12634GAA13	A1Z06A	CFKA	FV	USD	08:06:04	0	98,405
CNOOC FIN.(15) AU 15/45	US12634GAC78	A1Z06C	CFKB	FV	USD	08:06:04	0	92,980
COCA-C. AMATIL 12/17 MTN	XS0735899089	A1GZPK		FV	AUD	08:06:07	0	101,670
COCA-C. AMATIL 12/18 MTN	XS0822418686	A1G8XH	CCLA	FV	AUD	08:06:08	0	102,910
COCA-C. AMATIL 13/18 MTN	XS0877764414	A1HE72		FV	AUD	08:06:09	0	101,660
COCA-C. AMATIL 13/20 MTN	XS0938014742	A1HLMF		FV	AUD	08:06:10	0	103,040
COCA-C. AMATIL 13/20 MTN	XS0993259844	A1HTDX		FV	AUD	08:06:10	0	105,880
COCA-C. AMATIL 14/21 MTN	XS1066869048	A1ZJBX	CCLB	FV	AUD	08:06:11	0	103,705
COCA-C. AMATIL 14/21 MTN	XS1094768469	A1ZM35		FV	AUD	08:06:12	0	102,360
COCA-C.AMATIL 2019	AU3CB0201747	A1HCN5		FV	AUD	08:05:57	0	103,160
COMMONW.BK AUSTR. 2018	AU3CB0204428	A1HE7Z		FV	AUD	08:05:57	0	102,775
COMMONW.BK AUSTR.09/16MTN	XS0465601754	A1APTJ	CWWC	FV	EUR	08:00:00	0	103,678
COMMONW.BK AUSTR.09/19MTN	XS0443708242	A1AK2A	CWWB	FV	EUR	08:01:41	0	114,715
COMMONW.BK AUSTR.10/20MTN	US2027A1EL71	A1AUYY		FV	USD	08:06:04	0	109,500
COMMONW.BK AUSTR.10/20MTN	XS0490013801	A1ATYW	CWWD	FV	EUR	08:17:37	0	115,605

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COMMONW.BK AUSTR.11/16MTN	US2027A1FR33	A0VR1X			USD	08:06:04	0	100,651
COMMONW.BK AUSTR.11/18MTN	XS0613920502	A1GPNJ			EUR	08:17:41	0	109,050
COMMONW.BK AUSTR.12/16MTN	XS0755579223	A1G17R			AUD	08:06:07	0	102,930
COMMONW.BK AUSTR.12/16MTN	XS0756468871	A1ZJ5J			BRL	08:06:07	0	98,530
COMMONW.BK AUSTR.12/16MTN	XS0777506063	A1HR7Z			BRL	08:06:08	0	97,380
COMMONW.BK AUSTR.12/22MTN	XS0775914277	A1G335	CWWH	FV	EUR	08:00:04	0	114,410
COMMONW.BK AUSTR.13/18MTN	XS0979363156	A1HR1R			NZD	08:06:10	0	103,760
COMMONW.BK AUSTR.13/19MTN	XS0971586903	A1HQXL			AUD	08:06:10	0	105,410
COMMONW.BK AUSTR.13/19MTN	XS0881511868	A1HFH8			EUR	08:16:48	0	103,575
COMMONW.BK AUSTR.14/19MTN	XS1015892182	A1ZB6Z			EUR	08:00:04	0	103,560
COMMONW.BK AUSTR.14/19MTN	XS1091765757	A1ZMJ4			NZD	08:08:00	0	103,265
COMMONW.BK AUSTR.14/20MTN	XS1041115137	A1ZECM			AUD	08:06:11	0	105,115
COMMONW.BK AUSTR.14/21MTN	XS1129875255	A1ZRL0			EUR	08:00:04	0	100,770
COMMONW.BK AUSTR.15/18FLR	US2027A1HN01	A1ZYD0			USD	08:06:04	0	99,361
COMMONW.BK AUSTR.15/18FLR	US2027A1HQ32	A1Z9N9			USD	08:06:04	0	100,007
COMMONW.BK AUSTR.15/20FLR	XS1170317645	A1ZUZG	CWWK	FV	EUR	08:11:11	0	99,525
COMMONW.BK AUSTR.15/25MTN	US2027A1HR15	A18VXM			USD	08:06:04	0	99,620
COMMONW.BK AUSTR.15/27FLR	XS1219642441	A1Z0HD			EUR	08:00:32	0	95,533
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284	A1Z0V8			AUD	08:05:57	0	99,745
CROWN GRP FIN. 2019	AU3CB0225324	A1ZSHL			AUD	08:05:57	0	100,122
GE CAP.AUSTR.FDG 12/16MTN	XS0790004344	A1G5TF			AUD	08:06:08	0	100,880
GE CAP.AUSTR.FDG 12/17MTN	XS0747381928	A1G0XR			AUD	08:06:07	0	103,180
GE CAP.AUSTR.FDG 13/17MTN	XS0906046270	A1HHCQ			AUD	08:06:09	0	101,500
GE CAP.AUSTR.FDG 13/18MTN	XS0934529768	A1HK7X			AUD	08:06:10	0	102,175
GE CAP.AUSTR.FDG 13/19MTN	XS0972856917	A1HQ3A			AUD	08:06:10	0	105,975
GE CAP.AUSTR.FDG 14/18MTN	XS1023248203	A1ZCR4			AUD	08:06:11	0	102,655
GE CAP.AUSTR.FDG 2017	AU3CB0198240	A1G8QA			AUD	08:05:57	0	103,550
GE CAP.AUSTR.FDG 2018	AU3CB0204691	A1HFDZ			AUD	08:05:57	0	102,870
GE CAP.AUSTR.FDG 2018 FLR	AU3FN0017737	A1HMUJ			AUD	08:05:57	0	100,880
GE CAP.AUSTR.FDG 2019 MTN	AU300GCAF087	A0NRWK			AUD	08:05:57	0	108,560
GE CAP.AUSTR.FDG 2020	AU3CB0213098	A1HQJB			AUD	08:05:57	0	108,130
GLENCORE AUSTR. 2019	AU3CB0224129	A1ZPZD			AUD	08:51:52	0	84,165
HOLCIM FIN.AUSTR. 2017	AU3CB0196699	A1G7EG			AUD	08:05:57	0	103,433
HOLCIM FIN.AUSTR. 2019	AU3CB0200111	A1G997			AUD	08:05:57	0	104,310

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HSBC (SYDN.BR.) 2017	AU3CB0201820	A1HCZM		FV	AUD	08:05:57	0	102,360
ING BANK(SYD) 13/19 MTN	XS0972722804	A1HQ25		FV	AUD	08:06:10	0	106,500
M.BENZ (AU)PAC. 13/16	XS0903336310	A1HG4B		FV	AUD	08:06:09	0	100,160
M.BENZ (AU)PAC. 13/16	XS0935031806	A1HK68		FV	AUD	08:06:10	0	100,200
M.BENZ (AU)PAC. 13/16	XS0951563120	A1HNA8		FV	AUD	08:06:10	0	100,470
M.BENZ (AU)PAC. 13/16	XS0970916176	A1HQUU		FV	AUD	08:06:10	0	100,679
M.BENZ (AU)PAC. 13/16	XS0992649003	A1HS41		FV	AUD	08:06:10	0	100,830
M.BENZ (AU)PAC. 14/17 MTN	XS1050658845	A1ZFG2	1MBC	FV	AUD	08:06:11	0	100,779
M.BENZ (AU)PAC. 14/17 MTN	XS1078209498	A1ZKVF		FV	AUD	08:06:11	0	100,680
M.BENZ (AU)PAC. 14/17 MTN	XS1132801587	A1ZRXW		FV	AUD	08:06:12	0	100,149
M.BENZ (AU)PAC. 14/17 MTN	XS1097894023	A1ZNBE		FV	AUD	08:06:12	0	100,361
M.BENZ (AU)PAC. 14/17 MTN	XS1020133283	A1ZCK4		FV	AUD	08:33:45	0	100,653
M.BENZ (AU)PAC. 15/18 MTN	XS1167493607	A1ZUV0		FV	AUD	08:06:12	0	99,275
M.BENZ (AU)PAC. 15/18 MTN	XS1200750120	A1ZX87		FV	AUD	08:06:12	0	98,370
M.BENZ (AU)PAC. 15/18 MTN	XS1244061534	A1Z2RT		FV	AUD	08:06:13	0	98,720
M.BENZ (AU)PAC. 15/18 MTN	XS1323060019	A18UW8		FV	AUD	08:06:13	0	99,780
MACQUARIE BK 12/17 MTN	US55608RAA86	A1G07K	MQQB	FV	USD	08:25:33	0	103,453
MACQUARIE BK 14/16FLR MTN	XS1060729065	A1ZG8C	MQQK	FV	EUR	08:44:40	0	100,034
MACQUARIE BK 14/17 MTN	US55608RAK68	A1ZRR0		FV	USD	08:06:06	0	99,366
MACQUARIE BK 14/17MTNREGS	US55608RAE09	A1ZE3R	MQQJ	FV	USD	08:06:06	0	99,849
MACQUARIE BK 14/19 MTN	US55608RAH30	A1ZK4D	MQQL	FV	USD	08:06:06	0	100,020
MACQUARIE BK 14/19 MTN	XS1109743960	A1ZPS0	MQQM	FV	EUR	08:16:49	0	100,465
MACQUARIE BK 15/20 MTN	US55608RAM25	A1ZU4W		FV	USD	08:06:05	0	99,240
MACQUARIE BK 15/20 MTN	US55608RAP55	A1Z4SK		FV	USD	08:06:05	0	100,730
MACQUARIE BK 15/22 MTN	XS1169353338	A1ZUYD	MQQN	FV	EUR	08:16:48	0	97,540
MACQUARIE BK 15/25 MTN	US55608RAQ39	A1Z4SM		FV	USD	08:06:05	0	101,760
MACQUARIE BK 15/25 MTN	US55608YAB11	A1Z2R0		FV	USD	08:25:29	0	99,300
MACQUARIE GRP 10/20 MTN	US55608KAB17	A1AR7N		FV	USD	08:25:30	0	110,505
MACQUARIE GRP 13/18 MTN	US55608KAE55	A1ZAKU		FV	USD	08:06:06	0	100,680
NATL AUSTR. BK 09/16 MTN	XS0440279338	A1AKAK	NALC	FV	EUR	08:29:39	0	102,523
NATL AUSTR. BK 10/20 MTN	XS0525146907	A1AYZY	NALD	FV	EUR	08:17:35	0	114,705
NATL AUSTR. BK 10/20 MTN	XS0485326085	A1ATAP		FV	EUR	08:23:26	0	113,085
NATL AUSTR. BK 11/16 MTN	XS0597833515	A1GM20		FV	AUD	08:06:07	0	100,590
NATL AUSTR. BK 11/17 MTN	XS0635040685	A1GR9H		FV	EUR	08:29:39	0	103,725

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NATL AUSTR. BK 12/16 MTN	XS0796307998	A1G6G5			AUD	08:06:08	0	100,812
NATL AUSTR. BK 12/17 MTN	XS0752421585	A1G1QJ			AUD	08:06:07	0	103,347
NATL AUSTR. BK 12/17 MTN	XS0813516274	A1G75J	NALA	FV	AUD	08:06:08	0	102,910
NATL AUSTR. BK 12/18 MTN	XS0831388664	A0VLNV			AUD	08:06:08	0	104,625
NATL AUSTR. BK 12/22 MTN	XS0813400305	A1G76D			EUR	08:15:49	0	110,265
NATL AUSTR. BK 12/23 MTN	XS0864360358	A1HDXW	NALB	FV	EUR	08:00:03	0	107,060
NATL AUSTR. BK 13/17 MTN	XS1002934120	A1VD2R			CAD	08:06:10	0	101,617
NATL AUSTR. BK 13/18 MTN	XS0876446773	A1HEW5			NZD	08:06:09	0	100,825
NATL AUSTR. BK 13/18 MTN	XS0909468117	A1HHT0			AUD	08:06:09	0	102,735
NATL AUSTR. BK 13/19 MTN	XS0939099171	A1HLMD			AUD	08:06:10	0	102,410
NATL AUSTR. BK 13/19 MTN	XS0968975457	A1VCZX	NALH	FV	AUD	08:06:10	0	104,510
NATL AUSTR. BK 13/19 MTN	XS0995738308	A1HTLS			NZD	08:06:10	0	105,730
NATL AUSTR. BK 13/19 MTN	XS0996826987	A1HTT0			AUD	08:06:10	0	104,625
NATL AUSTR. BK 13/19 MTN	XS0875304189	A1HEV5			AUD	08:49:05	0	103,500
NATL AUSTR. BK 13/20 MTN	CH0210384134	A1HH3G			CHF	08:05:57	0	104,600
NATL AUSTR. BK 13/20 MTN	XS0993248052	A1HS9R			EUR	08:29:39	0	106,123
NATL AUSTR. BK 14/19 MTN	XS1048945429	A1ZFAZ			NZD	08:06:11	0	104,500
NATL AUSTR. BK 14/20 MTN	XS1014094061	A1ZB1E			AUD	08:06:10	0	105,595
NATL AUSTR. BK 14/20 MTN	XS1108346757	A1ZPC7	NALE	FV	NZD	08:06:12	0	103,975
NATL AUSTR. BK 14/21 MTN	XS1072516427	A1ZJZ3			EUR	08:00:04	0	104,140
NATL AUSTR. BK 14/21 MTN	XS1026110475	A1ZC2A			AUD	08:06:11	0	106,450
NATL AUSTR. BK 15/18 FLR	US6325C1CF48	A1Z4HS			USD	08:06:05	0	99,645
NATL AUSTR. BK 15/18 MTN	US63254AAK43	A1Z4HR			USD	08:06:05	0	99,720
NATL AUSTR. BK 15/20 MTN	US63254AAL26	A1Z4HQ			USD	08:06:05	0	100,495
NATL AUSTR. BK 15/20 MTN	XS1191027827	A1ZW2Q			NZD	08:06:12	0	100,255
NATL AUSTR. BK 15/22 MTN	XS1167352613	A1ZUTS	NALJ	FV	EUR	08:00:00	0	99,040
NATL AUSTR. BK 15/22 MTN	XS1321466911	A18UQ5			EUR	08:00:03	0	100,300
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK	FV	EUR	08:00:03	0	94,880
NATL AUSTR. BK 14/19FLRMTN	XS1048519836	A1ZE9B			EUR	08:11:07	0	100,093
NATL AUSTR. BK 14/24FLRMTN	XS1136227094	A1ZR7P			EUR	08:25:15	0	99,664
NATL AUSTR. BK 15/18FLRMTN	XS1167324596	A1ZUTU			EUR	08:11:11	0	99,813
NATL AUSTR. BK 2017	AU3CB0189975	A1G097			AUD	08:05:57	0	103,630
NATL AUSTR. BK 2018	AU3CB0171726	A1GNHQ			AUD	08:05:57	0	109,160
NATL AUSTR. BK 2019	AU3CB0221117	A1ZJK8			AUD	08:05:57	0	103,500

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NATL AUSTR.BK 2019	AU3CB0223592	A1Z9NF		FV	AUD	08:05:57	0	102,795
NATL WEALTH MNG 2017	AU3CB0202877	A1HDJ5		FV	AUD	08:05:57	0	103,971
NSW TREASURY CORP. 2016	AU3SG0000151	A1AVAY		FV	AUD	08:05:57	0	100,847
NSW TREASURY CORP. 2017	AU300TC21212	A0GQQU		FV	AUD	08:05:57	0	103,879
NSW TREASURY CORP. 2017	AU3SG0000367	A1G1SD		FV	AUD	08:05:57	0	102,050
NSW TREASURY CORP. 2019	AU3CB0071124	A0TWB3		FV	AUD	08:05:57	0	112,110
NSW TREASURY CORP. 2019	AU3SG0000458	A1HCCG		FV	AUD	08:05:57	0	104,040
NSW TREASURY CORP. 2021	AU3SG0001258	A1HS21		FV	AUD	08:05:58	0	107,470
NSW TREASURY CORP. 2022	AU3SG0000284	A1GUXV		FV	AUD	08:05:57	0	119,415
NSW TREASURY CORP. 2023	AU3CB0038172	A0VAWM		FV	AUD	08:05:57	0	122,140
NSW TREASURY CORP. 2023	AU3SG0001159	A1HKWV		FV	AUD	08:05:57	0	108,220
NSW TREASURY CORP. 90/20	XS0028334687	401647		FV	AUD	08:06:07	0	86,751
ORIGIN ENGY FIN. 12/19MTN	XS0841018004	A1HAZT	0EYA	FV	EUR	08:00:05	0	98,725
ORIGIN ENGY FIN.13/20 MTN	XS0920705737	A1HJX7		FV	EUR	08:00:04	0	94,570
ORIGIN ENGY FIN.14/74 FLR	XS1109795176	A1ZPS4	0EYC	FV	EUR	08:36:05	0	82,100
PERTH AIRP. 2020	AU3CB0211415	A1HNXB		FV	AUD	08:05:57	0	108,305
PERTH AIRP. 2021	AU3CB0219681	A1ZFAH		FV	AUD	08:05:57	0	105,380
QUEENSLD TREA. 2019	AU0000XQLQW6	A1G75H		FV	AUD	08:05:57	0	105,350
QUEENSLD TREA. 2021	AU0000XQLQV8	A1GWDN		FV	AUD	08:05:57	0	114,170
QUEENSLD TREA. 2024	AU0000XQLQU0	A1GVYY		FV	AUD	08:05:57	0	119,330
QUEENSLD TREA. CORP. 2016	AU0000XQLQN5	A1AXJZ	QTRF	FV	AUD	08:45:34	0	101,034
QUEENSLD TREA. CORP. 2017	AU0000XQLQH7	A0G3GQ	QTRB	FV	AUD	08:05:57	0	106,363
QUEENSLD TREA. CORP. 2017	NZQTCDT001C0	A0TJTM		FV	NZD	08:06:04	0	106,838
QUEENSLD TREA. CORP. 2018	AU0000XQLQS4	A1GMS1		FV	AUD	08:05:57	0	107,710
QUEENSLD TREA. CORP. 2020	AU0000XQLQM7	A1AT3H	QTRE	FV	AUD	08:05:57	0	114,740
QUEENSLD TREA. CORP. 2022	AU0000XQLQT2	A1GPSF		FV	AUD	08:05:57	0	118,715
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4	A1G902		FV	AUD	08:05:57	0	108,170
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5	A0TTXM		FV	AUD	08:05:57	0	135,110
R.BK CDA(SYD) 2018	AU3CB0231744	A1Z4ZS		FV	AUD	08:05:57	0	99,310
RABOBK NL (AU BR.) 09/14	XS0942787911	A1HL0Y		FV	AUD	08:06:10	0	102,720
RABOBK NL (AU BR.) 11/16	XS0593164519	A1GMP5		FV	AUD	08:06:07	0	100,496
RABOBK NL (AU BR.) 12/16	XS0782582844	A1G4TM		FV	AUD	08:06:08	0	101,240
RABOBK NL (AU BR.) 12/17	XS0747624095	A1G008	R42G	FV	AUD	08:06:07	0	103,420
RABOBK NL (AU BR.) 13/18	XS0875034703	A1HESY		FV	AUD	08:06:09	0	102,480

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
RABOBK NL (AU BR.) 13/18	XS0878194934	A1HE5W			FV	NZD	08:06:09	0	101,135
RABOBK NL (AU BR.) 13/19	XS0972259740	A1HQQL			FV	AUD	08:06:10	0	105,960
RABOBK NL (AU BR.) 15/20	XS1172228709	A1ZU53			FV	AUD	08:06:12	0	101,025
RABOBK NL (AU BR.) 15/20	XS1238017765	A1Z14K	R42H		FV	AUD	08:06:13	0	99,340
RABOBK NL (AU BR.) 2018	AU3CB0174183	A1GP97			FV	AUD	08:05:57	0	108,885
RIO TINTO FINANCE 2025	US767201AS58	A1Z27N	R3TA		FV	USD	08:06:06	0	90,870
SCENTRE GRP.TR.1/2 15/21	USQ8351LAC74	A1Z0U9	SGV1		FV	USD	08:06:07	0	95,760
SCENTRE MANAGEM.14/18 FLR	XS1087817422	A1ZLX2			FV	EUR	08:00:32	0	100,336
SCENTRE MANAGEM.14/20 MTN	XS1087819634	A1ZLX3			FV	EUR	08:00:31	0	101,580
SCENTRE MANAGEM.14/24 MTN	XS1087816374	A1ZL3J			FV	EUR	08:11:46	0	103,210
SGSP (AU) ASS. 14/22 MTN	XS1080343277	A1ZLCU			FV	EUR	08:11:47	0	100,125
SOUTH AUS.G.F.A. 2019	AU3SG0000391	A1G3R7			FV	AUD	08:05:57	0	108,160
SOUTH AUS.G.F.A. 2021	AU3SG0000326	A1GVME			FV	AUD	08:05:57	0	111,395
SUNC.METWAY 15/20MTN REGS	US8672ENAD44	A1Z0Q1			FV	USD	08:06:06	0	98,550
SYDNEY AIRPORT FIN. 12/23	USQ8809VAD12	A1HBMT			FV	USD	08:06:07	0	100,480
SYDNEY AIRPORT FIN. 14/24	XS1057783174	A1ZGZH			FV	EUR	08:16:03	0	104,390
SYDNEY AIRPORT FIN. 2018	AU3CB0176485	A1GTEB			FV	AUD	08:05:57	0	110,355
TASMANIAN P. FINANCE 2017	AU3SG0000334	A1HB8Q			FV	AUD	08:05:57	0	104,589
TELSTRA CORP. 07/17 MTN	XS0292607701	A0LP00	TSTB		FV	EUR	08:11:46	0	105,675
TELSTRA CORP. 10/20 MTN	XS0496546853	A1AUYG			FV	EUR	08:11:47	0	115,205
TELSTRA CORP. 10/21 MTN	XS0552375577	A1A2YF	TSTE		FV	EUR	08:17:20	0	114,670
TELSTRA CORP. 11/22FLRMTN	XS0706229555	A1GXBU	TSTF		FV	EUR	08:00:32	0	116,269
TELSTRA CORP. 12/22 MTN	XS0760187400	A1G2KK			FV	EUR	08:17:20	0	114,905
TELSTRA CORP. 13/23 MTN	XS0903136736	A1HG4D	TSTG		FV	EUR	08:11:46	0	108,450
TELSTRA CORP. 15/25 REGS	USQ8940FAA23	A1ZZRW	TSTH		FV	USD	08:06:07	0	96,660
TELSTRA CORP. 2017 MTN	AU3CB0201838	A1HCLU			FV	AUD	08:05:57	0	101,792
TELSTRA CORP. 2018 MTN	AU3CB0215978	A1HTE4			FV	AUD	08:05:57	0	103,660
TELSTRA CORP. 2020 MTN	AU3CB0152940	A1A0S6			FV	AUD	08:05:57	0	118,305
TOYOTA FIN.AUSTR.12/16MTN	XS0804195898	A0VLLD			FV	AUD	08:06:08	0	100,256
TOYOTA FIN.AUSTR.12/16MTN	XS0822354774	A0VLLC	2TYA		FV	NOK	08:06:08	0	100,350
TOYOTA FIN.AUSTR.12/17MTN	XS0804454584	A1ZEQA			FV	AUD	08:06:08	0	101,552
TOYOTA FIN.AUSTR.13/16MTN	XS0969351880	A1HQQA			FV	AUD	08:06:10	0	100,551
TOYOTA FIN.AUSTR.14/17MTN	XS1077623459	A1ZKW9			FV	AUD	08:06:11	0	100,771
TOYOTA FIN.AUSTR.2018 MTN	AU3CB0205607	A1UFGV			FV	AUD	08:05:57	0	102,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOYOTA FIN.AUSTR.2019 MTN	AU3CB0221133	A1ZJHK		FV	AUD	08:05:57	0	103,055
TRANSURBAN FIN.CO. 13/20	XS0977502110	A1HRU9		FV	EUR	08:00:31	0	105,815
TRANSURBAN FIN.CO. 14/24	XS1109744778	A1ZPSW		FV	EUR	08:00:32	0	98,290
TRANSURBAN FIN.CO. 15/25	XS1239502328	A1Z2BF		FV	EUR	08:00:32	0	97,620
TREASURY CORP.VICT. 2016	AU0000XVGZA3	A0GELQ	TY5B	FV	AUD	08:05:57	0	103,028
TREASURY CORP.VICT. 2026	AU0000XVGZJ4	A1G1DL		FV	AUD	08:05:57	0	121,950
TREASURY CORP.VICT. 2032	AU3SG0001175	A1HLTH		FV	AUD	08:05:57	0	108,000
UBS AG (SYD) 14/19 MTN	AU3CB0223501	A1ZNT5		FV	AUD	08:05:57	0	102,290
UBS AG (SYD)14/19 FLR MTN	AU3FN0024402	A1ZNT0		FV	AUD	08:05:57	0	99,580
VW FINANCIAL SERV. 2016	AU3CB0202760	A1HDEG		FV	AUD	08:05:57	0	100,510
VW FINANCIAL SERV. 2017	AU3CB0195964	A1G6RV		FV	AUD	08:05:57	0	101,405
VW FINANCIAL SERV. 2018	AU3CB0220028	A1ZFW9		FV	AUD	08:05:57	0	100,530
VW FINANCIAL SERV. 2019	AU3CB0225472	A1ZSQY		FV	AUD	08:05:57	0	98,860
VW FINANCIAL SERV. 2019	AU3CB0231868	A1Z5AD		FV	AUD	08:05:57	0	96,920
WESFARMERS 12/22 MTN	XS0810622935	A1G7YF		FV	EUR	08:18:28	0	108,430
WESFARMERS 14/21 MTN	XS1118029633	A1ZQS4		FV	EUR	08:18:31	0	100,305
WESTN AUSTR.TR.CORP. 2016	AU3SG0000474	A1HB96		FV	AUD	08:05:57	0	100,313
WESTN AUSTR.TR.CORP. 2017	AU000WT60347	696938		FV	AUD	08:05:57	0	108,520
WESTN AUSTR.TR.CORP. 2023	AU300WT60390	A0UJTG		FV	AUD	08:05:57	0	119,710
WESTPAC BKG 09/16 MTN	XS0453410978	A1AMSR		FV	EUR	08:17:38	0	102,968
WESTPAC BKG 09/19	US961214BK83	A1AP7X		FV	USD	08:06:07	0	109,140
WESTPAC BKG 09/19 MTN	XS0458569927	A1ANZF		FV	GBP	08:24:18	0	111,000
WESTPAC BKG 11/18 MTN	XS0630545852	A1GRSP		FV	EUR	08:16:48	0	108,810
WESTPAC BKG 12/17	US961214BV49	A1G8CV		FV	USD	08:06:07	0	100,619
WESTPAC BKG 13/16 FLR MTN	XS0993813707	A1HTBE		FV	EUR	08:11:06	0	100,124
WESTPAC BKG 13/18	US961214BZ52	A1HESE	WBCD	FV	USD	08:06:07	0	99,670
WESTPAC BKG 13/18	US961214CC58	A1HPCX		FV	USD	08:06:07	0	100,865
WESTPAC BKG 13/18 MTN	XS0965498651	A1HQA5	WBCE	FV	AUD	08:06:10	0	103,290
WESTPAC BKG 13/19 MTN	XS1001751699	A1ZAQK		FV	AUD	08:06:10	0	105,090
WESTPAC BKG 13/19 MTN	XS0916739328	A1HJR9		FV	AUD	08:33:42	0	102,760
WESTPAC BKG 13/20 MTN	XS0918557124	A1HJQ9		FV	EUR	08:00:03	0	104,050
WESTPAC BKG 14/19	US961214CF89	A1ZCGW		FV	USD	08:06:07	0	100,215
WESTPAC BKG 14/19 MTN	XS1082661635	A1ZLC8		FV	AUD	08:06:11	0	101,820
WESTPAC BKG 14/19 MTN	XS1090369353	A1ZMHG		FV	CAD	08:07:41	0	102,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WESTPAC BKG 14/20 MTN	XS1031792119	A1ZDNQ		FV	AUD	08:06:11	0	104,590
WESTPAC BKG 14/21 MTN	XS1047122665	A1ZEWY	WBCH	FV	EUR	08:00:03	0	104,790
WESTPAC BKG 14/21 MTN	XS1045887863	A1ZES4		FV	AUD	08:06:11	0	106,235
WESTPAC BKG 14/21 MTN	XS1097953050	A1ZNCK		FV	AUD	08:33:42	0	103,035
WESTPAC BKG 15/18	US961214CM31	A1Z13E	WBCK	FV	USD	08:06:07	0	99,275
WESTPAC BKG 15/18	US961214CQ45	A18U7J	WBCM	FV	USD	08:06:07	0	99,725
WESTPAC BKG 15/18 FLR	US961214CN14	A1Z13F		FV	USD	08:06:07	0	99,357
WESTPAC BKG 15/18 FLR	US961214CR28	A18U7K		FV	USD	08:06:07	0	99,769
WESTPAC BKG 15/20	US961214CP61	A1Z16Q		FV	USD	08:06:07	0	99,670
WESTPAC BKG 15/20	US961214CS01	A18U7L	WBCL	FV	USD	08:06:07	0	99,895
WESTPAC BKG 15/20 REGS	US96122XAH17	A1ZXR1		FV	USD	08:06:07	0	98,770
WESTPAC BKG 15/21 MTN	XS1333702691	A18V3D		FV	EUR	08:00:00	0	99,550
WESTPAC BKG 15/21 MTN	XS1263878818	A1Z4FG		FV	EUR	08:00:04	0	100,790
WESTPAC BKG 15/22 MTN	XS1167295804	A1ZUTQ	WBCJ	FV	EUR	08:00:04	0	99,640
WESTPAC BKG 2020	AU000WBCHAM4	A1AV7U		FV	AUD	08:05:57	0	114,990
WOODSIDE FIN. 15/25 REGS	USQ98229AH27	A1ZXZV		FV	USD	08:06:07	0	89,890
BAHRAIN								
BAHRAIN 10/20 REGS	XS0498952679	A1AVMB		FV	USD	08:49:41	0	101,800
BAHRAIN 12/22 REGS	XS0794901727	A1G6Y5		FV	USD	08:55:48	0	101,300
BELARUS								
BELARUS 11/18	XS0583616239	A1GLM9		FV	USD	08:17:11	0	102,650
BELGIEN								
AB INBEV 09/17 MTN	BE0934985020	A0T56K		FV	EUR	08:00:04	0	109,068
AB INBEV 10/18 MTN	BE6000782712	A1AWGE		FV	EUR	08:44:33	0	108,490
AB INBEV 11/21 MTN	BE6221503202	A1GRYY		FV	EUR	08:11:47	0	115,690
AB INBEV 12/17 MTN	BE6243181672	A1G9Y7		FV	EUR	08:11:47	0	101,305
AB INBEV 12/19 MTN	BE6243180666	A1G9Y9	ITKD	FV	EUR	08:17:18	0	105,760
AB INBEV 12/24 MTN	BE6243179650	A1G9Y8		FV	EUR	08:00:04	0	110,750
AB INBEV 13/33 MTN	BE6248644013	A1HFAS		FV	EUR	08:11:47	0	109,780
AB INBEV 14/18 FLR MTN	BE6265140077	A1ZFGD		FV	EUR	08:00:04	0	100,008
AB INBEV 14/21 MTN	BE6265141083	A1ZFGE		FV	EUR	08:00:04	0	105,070
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF		FV	EUR	08:11:48	0	108,140
AB INBEV 15/18 FLR MTN	BE6276038419	A1ZZ90		FV	EUR	08:00:04	0	99,394
AB INBEV 15/23 MTN	BE6276039425	A1ZZ91		FV	EUR	08:11:46	0	96,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AB INBEV 15/30 MTN	BE6276040431	A1ZZ92		FV	EUR	08:00:04	0	89,540
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS		FV	EUR	08:24:03	0	91,450
BELFIUS BK 12/17 MTN	BE0002419910	A1HC40	BELA	FV	EUR	08:00:03	0	102,450
BELFIUS BK 13/18 MTN	BE6258119674	A1HRC3		FV	EUR	08:08:51	0	104,705
BELFIUS BK 13/23 MTN	BE0002424969	A1HFAV	BELB	FV	EUR	08:00:04	0	110,130
BELFIUS BK 14/19 MTN	BE0002480557	A1ZSZ3	BELG	FV	EUR	08:00:03	0	100,740
BELFIUS BK 14/19 MTN	BE0002459346	A1ZCRX	BELD	FV	EUR	08:00:04	0	103,580
BELFIUS BK 14/21 MTN	BE0002477520	A1ZQXT	BELF	FV	EUR	08:00:04	0	100,770
BELFIUS BK 15/25 MTN	BE0002483585	A1ZVYK	BELH	FV	EUR	08:00:03	0	98,320
BELGIQUE 02-17	BE0000300096	858852	KB6T	FV	EUR	08:00:04	0	110,180
BELGIQUE 04/35 44	BE0000304130	A0BCKS	KB6N	FV	EUR	08:00:04	0	153,770
BELGIQUE 06-16 47	BE0000307166	A0GMDW	KB6A	FV	EUR	08:00:04	0	102,700
BELGIQUE 06-22 48	BE0000308172	A0GSPZ	KB6V	FV	EUR	08:00:03	0	123,130
BELGIQUE 07-17 SERIE 49	BE0000309188	A0G5ET	KB6E	FV	EUR	08:00:03	0	105,430
BELGIQUE 08-18 52	BE0000312216	A0TQCY	KB69	FV	EUR	08:00:03	0	109,700
BELGIQUE 09-19 55	BE0000315243	A0T5Y2	KB6S	FV	EUR	08:00:04	0	113,700
BELGIQUE 10-16 59	BE0000319286	A1AUR0	B99G	FV	EUR	08:00:04	0	100,730
BELGIQUE 10-20 58	BE0000318270	A1ASDT	B99D	FV	EUR	08:00:04	0	117,660
BELGIQUE 10-41 60	BE0000320292	A1AWF4	KB6D	FV	EUR	08:00:04	0	147,400
BELGIQUE 11-16 FLR 62	BE0000322314	A1GMKD	B99L	FV	EUR	08:00:03	0	100,050
BELGIQUE 11-17 63	BE0000323320	A1GN5N	KB6J	FV	EUR	08:00:03	0	105,730
BELGIQUE 11-21 61	BE0000321308	A1GLKR	B99K	FV	EUR	08:00:03	0	123,300
BELGIQUE 11-26 64	BE0000324336	A1GSKN	KB66	FV	EUR	08:00:03	0	134,320
BELGIQUE 12-19 67	BE0000327362	A1G3BU	B99V	FV	EUR	08:00:04	0	111,720
BELGIQUE 12-22 65	BE0000325341	A1GZNB	B99A	FV	EUR	08:00:04	0	125,930
BELGIQUE 12-32	BE0000326356	A1G2KY	B99U	FV	EUR	08:00:04	0	134,600
BELGIQUE 13/18 MTN	BE6253986085	A1HLZK		FV	USD	08:05:57	0	100,155
BELGIQUE 13-18 69	BE0000329384	A1HGFH	B992	FV	EUR	08:00:04	0	103,830
BELGIQUE 13-18 FLR 70	BE0000330390	A1HJ8J		FV	EUR	08:00:03	0	100,400
BELGIQUE 13-23	BE0000328378	A1HEXG	KB6K	FV	EUR	08:00:04	0	112,580
BELGIQUE 13-45 71	BE0000331406	A1HQOJ	KB65	FV	EUR	08:00:04	0	138,730
BELGIQUE 14-24 72	BE0000332412	A1ZCEN	B997	FV	EUR	08:00:04	0	115,530
BELGIQUE 14-34 73	BE0000333428	A1ZET4	B999	FV	EUR	08:00:04	0	120,490
BELGIQUE 15/18 MTN	BE6276707310	A1ZXS4	B99P	FV	USD	08:05:57	0	99,510

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BELGIQUE 15/18 MTN	BE6277101372	A1ZYTA		FV	GBP	08:05:57	0	99,585
BELGIQUE 15/25 74	BE0000334434	A1ZUS1	KB6R	FV	EUR	08:00:03	0	99,000
BELGIQUE 15/31 75	BE0000335449	A1ZWX5	KB61	FV	EUR	08:00:04	0	92,270
BELGIQUE 15/38 76	BE0000336454	A1Z6P2	KB6M	FV	EUR	08:00:03	0	100,210
BELGIQUE 98-28 31	BE0000291972	230386	KB6H	FV	EUR	08:00:03	0	148,520
BNP PAR.F.07/17 MTN	BE0933514839	A0TKM9	F3BC	FV	EUR	08:15:38	0	108,617
DELHAIZE GRP 12/20	BE0002189554	A1HC5B		FV	EUR	08:00:00	0	108,975
EANDIS 12-22 MTN	BE0002420926	A1HDCM		FV	EUR	08:18:51	0	109,755
EANDIS 13-23 MTN	BE0002443183	A1HRV1		FV	EUR	08:18:21	0	111,160
EANDIS 14-26 MTN	BE0002481563	A1ZTAF	E0NB	FV	EUR	08:18:21	0	99,550
EANDIS 14-29 MTN	BE0002470459	A1ZHTE		FV	EUR	08:18:21	0	109,430
ELIA SYSTEM OP. 09-16	BE6000105732	A0T8UE	EZZC	FV	EUR	08:00:00	0	101,489
ELIA SYSTEM OP. 13-28	BE0002432079	A1HH4G		FV	EUR	08:18:21	0	114,260
ELIA SYSTEM OP. 14-29	BE0002466416	A1ZFXD		FV	EUR	08:18:22	0	110,390
ELIA SYSTEM OP. 15-24 MTN	BE0002239086	A18VDW		FV	EUR	08:22:05	0	99,120
FLUXYS BELGIUM 14/29	BE0002218841	A1ZSZF	59FD	FV	EUR	08:17:27	0	102,800
ING BELGIUM 13-18	BE0002456318	A1ZATY	INQA	FV	EUR	08:00:04	0	103,180
ING BELGIUM 15-21 MTN	BE0002491661	A1Z7CW	INQB	FV	EUR	08:00:04	0	100,410
KBC BANK 12/17 MTN	BE6246364499	A1HDPE	K11C	FV	EUR	08:00:04	0	102,190
KBC BANK 13/16 MTN	BE0002441161	A1HQDC	K11F	FV	EUR	08:00:04	0	100,600
KBC BANK 13/20 MTN	BE0002434091	A1HLGS		FV	EUR	08:00:04	0	104,370
KBC BANK 13/23 FLR	BE6248510610	A1HFAF	K11E	FV	USD	08:05:57	0	108,700
KBC BANK 13/23 MTN	BE0002425974	A1HFJW	K11D	FV	EUR	08:00:04	0	109,480
KBC BANK 14/19 MTN	BE0002462373	A1ZD0E	K11G	FV	EUR	08:00:04	0	102,915
KBC BANK 15/21 MTN	BE0002489640	A1Z0TT	K11H	FV	EUR	08:00:04	0	98,620
KBC BANK 15/22 MTN	BE0002482579	A1ZU5H	K11A	FV	EUR	08:00:04	0	99,600
KBC GROEP 15/27 MTN	BE0002485606	A1ZYC7		FV	EUR	09:15:05	0	97,806
ONTEX GROUP 14/21	BE6272861657	A1ZSA0		FV	EUR	08:03:11	0	106,950
PROXIMUS 14/24 MTN	BE6265262327	A1ZFJF		FV	EUR	08:00:04	0	107,665
PROXIMUS 15/25 MTN	BE0002237064	A1Z67K		FV	EUR	08:17:20	0	102,950
PROXIMUS SA 06-16 MTN	BE0932180103	A0G2GL	BX7B	FV	EUR	08:17:20	0	104,055
SOLVAY 15/17 FLR	BE6282455565	A18VKU		FV	EUR	08:11:48	0	100,370
SOLVAY 15/22	BE6282459609	A18VKV	SOLA	FV	EUR	08:03:18	0	100,446
SOLVAY 15/27	BE6282460615	A18VKW		FV	EUR	08:03:18	0	101,558

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
UCB 09/16	BE6000480606	A1AQ00	UNCB	FV	EUR	08:18:22	0	104,845
UCB 13/21	BE0002442177	A1HRTF	UNCF	FV	EUR	08:00:12	0	111,405
UCB 15/22 MTN	BE0002488634	A1ZZF7		FV	EUR	08:18:22	0	100,380
BERMUDA								
BACARDI 13/23	XS0947658208	A1HMOV	OCFB	FV	EUR	08:44:44	0	106,000
DIGICEL 15/23 REGS	USG27649AG04	A1ZXR2	DG0A	FV	USD	08:06:07	0	86,150
FIL LTD. 10/17	XS0490093480	A1ATYY	4FIA	FV	EUR	08:08:54	0	107,365
NOBLE GRP. 13/16 MTN	XS0880258651	A1HFLD		FV	CNY	08:06:09	0	96,500
BOLIVARISCHE REPUBLIK VENEZUELA								
PETROLEOS D VEN. 07/17	XS0294364103	A0NRMA	PV0A	FV	USD	08:06:07	0	49,400
PETROLEOS D VEN. 07/37	XS0294367205	A0NRTC		FV	USD	08:06:07	0	35,600
PETROLEOS D VEN. 09/16	XS0460546798	A1APNS		FV	USD	08:06:07	0	67,800
PETROLEOS D VEN. 11/21	USP7807HAP03	A1GZSW		FV	USD	08:06:07	0	39,850
PETROLEOS D VEN. 11/22	USP7807HAM71	A1GMW8		FV	USD	08:06:07	0	45,050
						11:58:52	10000	45,400
PETROLEOS D VEN. 12/35	USP7807HAQ85	A1G8LH		FV	USD	08:06:07	0	40,650
PETROLEOS D VEN.07/27	XS0294364954	A0NRHT		FV	USD	08:06:07	0	35,950
PETROLEOS D VEN.10/17REGS	USP7807HAK16	A1A25E		FV	USD	08:06:07	0	52,550
VENEZUELA 03/18 REGS	USP97475AD26	818240	VEZG	FV	USD	08:06:07	0	44,750
VENEZUELA 04/34	US922646BL74	A0ABV5	VEZF	FV	USD	08:06:06	0	39,380
VENEZUELA 05/16 REGS	USP97475AF73	A0GKSF	VEZQ	FV	USD	08:06:07	0	90,500
VENEZUELA 05/20 REGS	USP97475AG56	A0GKSP	VEZM	FV	USD	08:06:07	0	37,250
VENEZUELA 05/25	XS0217249126	A0D1YH	VEZH	FV	USD	08:06:07	0	36,900
VENEZUELA 07/38 REGS	USP97475AJ95	A0TMMA		FV	USD	08:13:04	0	37,380
VENEZUELA 08/23 REGS	USP17625AA59	A0TUV2	VEZC	FV	USD	08:06:07	0	39,000
VENEZUELA 08/28 REGS	USP17625AB33	A0TU0G	VEZK	FV	USD	08:06:07	0	39,050
VENEZUELA 09/19 REGS	USP97475AN08	A1ANQ2	VEZN	FV	USD	08:06:07	0	39,650
VENEZUELA 09/24 REGS	USP97475AP55	A1ANQ3		FV	USD	08:06:07	0	37,700
VENEZUELA 10/22 REGS	USP17625AC16	A1A0AY		FV	USD	08:06:07	0	45,250
VENEZUELA 11/26 REGS	USP17625AE71	A1GWK1	VEZL	FV	USD	08:06:07	0	44,350
VENEZUELA 11/31 REGS	USP17625AD98	A1GUB4	VEZA	FV	USD	08:06:07	0	44,350
VENEZUELA 97/27	US922646AS37	195081	VEZE	FV	USD	08:06:06	0	40,300
VENEZUELA 98/18	US922646AT10	249380	VEZD	FV	USD	08:06:06	0	61,850
BRASILIEN								
BANCO DO BRASIL 07/17 MTN	US05957PAN69	A0NZ8Q		FV	BRL	08:06:04	0	90,310

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNDES 10/17 REGS	XS0540449096	A1A06G	5B1A	FV	EUR	08:00:00	0	96,250
BNDES 10/20 REGS	USP14486AD93	A1AR2Y		FV	USD	08:06:07	0	93,600
BNDES 14/19 REGS	XS1017435782	A1ZCBU		FV	EUR	08:02:46	0	90,125
BNDES 98/18 FLR REGS	USP14486AA54	248338		FV	USD	08:29:49	0	99,949
BRAZIL 00/20	US105756AK66	451459	BRIL	FV	USD	09:15:05	0	126,900
BRAZIL 00/30	US105756AL40	453122	BRIV	FV	USD	08:06:05	0	140,850
BRAZIL 04/19	US105756BE97	A0DD6Z		FV	USD	08:06:05	0	113,850
BRAZIL 04/34	US105756BB58	A0ACBP	BRIN	FV	USD	08:06:05	0	96,900
BRAZIL 05/18	US105756BH29	A0E72U	BRIZ	FV	USD	08:06:05	0	103,550
BRAZIL 05/25	US105756BF62	A0DYAH	BRIX	FV	USD	08:06:05	0	110,450
BRAZIL 06/22	US105756BL31	A0GX8S		FV	BRL	08:06:05	0	99,830
BRAZIL 06/37	US105756BK57	A0GL1X		FV	USD	08:06:05	0	86,850
BRAZIL 07/28	US105756BN96	A0LM2Z	BRIC	FV	BRL	08:06:05	0	89,050
BRAZIL 09/19	US105756BQ28	A0T5RC	BRIA	FV	USD	08:06:05	0	102,500
BRAZIL 09/41	US105756BR01	A1ANH0		FV	USD	08:06:05	0	73,400
BRAZIL 12/24	US105756BT66	A1G33M		FV	BRL	08:06:05	0	86,170
BRAZIL 2024	US105756AR10	612224	BRIB	FV	USD	08:06:05	0	110,550
BRAZIL 97/17	XS0077157575	193052	BRIH	FV	EUR	08:02:39	0	112,790
BRAZIL 97/27	US105756AE07	193117	BRIM	FV	USD	08:06:05	0	119,400
BRF 13/18 REGS	USP1905CAC49	A1HK8Z		FV	BRL	08:30:25	0	85,330
BRF 15/22 REGS	XS1242327168	A1Z2GT		FV	EUR	08:00:00	0	90,750
COELBA 11/16 REGS	USP30587AA09	A1GQKV	COHA	FV	BRL	08:06:07	0	94,900
EMBRAER S.A. 12/22	US29082AAA51	A1G59H		FV	USD	08:06:05	0	98,250
OI 11/16 REGS	USP18445AF68	A1GVHS	B9IB	FV	BRL	08:06:07	0	71,780
OI S.A. 10/17	XS0569301327	A1GJ55	8TNA	FV	EUR	08:00:00	0	58,450
VALE 10/18	XS0497362748	A1AU7L		FV	EUR	08:02:41	0	92,250
VALE 12/23	XS0802953165	A1G62Y		FV	EUR	08:02:44	0	78,000
VALE 12/42	US91912EAA38	A1G9A9		FV	USD	08:29:49	0	67,960
VOTORANTIM CIM. 14/21REGS	XS1061029614	A1ZG92		FV	EUR	08:00:00	0	73,250
VOTORANTIM CIM. 15/22REGS	XS1232126810	A1Z1A8		FV	EUR	08:02:45	0	69,600
BRITISCHE JUNGFERNINSELN								
BLUEST.FI.HLDGS 15/20	XS1245212037	A1Z2UY		FV	USD	08:06:13	0	100,925
CH.CINDA F.(2015)I 15/20	USG21184AA79	A1Z0H5		FV	USD	08:06:07	0	98,150
CH.CINDA F.(2015)I 15/25	USG21184AB52	A1Z0H6		FV	USD	08:06:07	0	95,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CHINA MERCH.FIN. 15/20	XS1245197998	A1Z4VW		FV	USD	08:06:13	0	100,860
CHINA MERCH.FIN. 15/25	XS1269724826	A1Z4VX		FV	USD	08:06:13	0	104,500
CSSC CAP.15 15/18	XS1184885041	A1ZWYN		FV	EUR	08:00:00	0	100,560
EASTERN CREAT.II 15/18MTN	XS1198095686	A1ZYT8		FV	EUR	08:00:00	0	98,745
EASTERN CREAT.II 15/19MTN	XS1258496790	A1Z4M1		FV	EUR	08:00:00	0	98,775
HUARONG FIN.II 15/18 MTN	XS1317967062	A18UW3		FV	USD	08:06:13	0	99,715
HUARONG FIN.II 15/20 MTN	XS1317967146	A18UW4		FV	USD	08:06:13	0	99,690
HUARONG FIN.II 15/25 MTN	XS1317967492	A18UW5		FV	USD	08:06:13	0	99,850
MINME.B.F.(BVI) 15/20	XS1265180213	A1Z4SS		FV	USD	08:06:13	0	99,830
MINME.B.F.(BVI) 15/25	XS1265180643	A1Z4ST		FV	USD	08:06:13	0	100,000
NWD (MTN) 15/22 MTN	XS1318014831	A18VB7		FV	USD	08:06:13	0	100,360
SHANGHAI EL.P.F. 15/20	XS1262584532	A1Z42W		FV	USD	08:06:13	0	100,715
SINOP.G.O.D.15 15/18 REGS	XS1220876384	A1Z0QY		FV	EUR	08:43:38	0	99,565
SINOP.G.O.D.15 15/20 REGS	USG8201JAB73	A1Z0QV		FV	USD	08:06:07	0	98,825
SINOP.G.O.D.15 15/22 REGS	XS1220886938	A1Z0Q0		FV	EUR	08:30:06	0	94,470
SINOP.G.O.D.15 15/25 REGS	USG8201JAC56	A1Z0QW		FV	USD	08:06:07	0	95,680
SINOP.G.O.D.15 15/45 REGS	USG8201JAE13	A1Z0QX		FV	USD	08:06:07	0	92,000
SINOPEC GR.OVER.DEV.13/20	XS0982303785	A1HR40	2SZA	FV	EUR	08:11:46	0	104,935
BULGARIEN								
BULGARIEN 12/17	XS0802005289	A1G64Q		FV	EUR	08:00:00	0	106,275
BULGARIEN 14/24	XS1083844503	A1ZLJY		FV	EUR	08:20:48	0	104,050
BULGARIEN 15/22 MTN	XS1208855616	A1VJ02	BLKA	FV	EUR	08:00:00	0	102,050
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03		FV	EUR	08:00:00	0	98,070
BULGARIEN 15/35 MTN	XS1208856341	A1VJ04		FV	EUR	08:00:00	0	90,380
VIVACOM 13/18 REGS	XS0994993037	A1VDR8	VVA1	FV	EUR	08:00:00	0	100,950
CANADA								
1011778 B.C.U. 14/22 REGS	USC6900PAA78	A1ZQP4		FV	USD	09:01:52	0	103,400
BANK OF MONTREAL 14/19MTN	XS1064774778	A1ZHL1	BZZA	FV	EUR	08:00:03	0	102,780
BANK OF MONTREAL 15/20MTN	XS1172094747	A1ZU59	BZZB	FV	EUR	08:00:04	0	99,800
BANK OF MONTREAL 15/20MTN	XS1270460691	A1Z4Y2		FV	EUR	08:00:04	0	99,940
BANK OF MONTREAL 15/22MTN	XS1293495229	A1Z6Y8		FV	EUR	08:00:03	0	100,330
BK MONTREAL 2018 FLR MTN	US06366RU860	A1Z4W9		FV	USD	08:06:04	0	99,717
BK MONTREAL 2018 MTN	US06366RE765	A1VJ7T		FV	USD	08:06:04	0	99,040
BK MONTREAL 2018 MTN	US06366RU787	A1Z4Y5		FV	USD	08:06:04	0	99,870

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BK NOVA SCOT. 13/16FLRMTN	XS0975639344	A1HRHZ	BKNC	FV	EUR	08:11:14	0	100,190
BK NOVA SCOT. 15/17 FLR	XS1290115564	A1Z6E2		FV	EUR	08:17:37	0	99,937
BK NOVA SCOT. 15/18 FLR	XS1288483123	A1Z6CB		FV	EUR	08:11:13	0	99,910
BK NOVA SCOT. 15/20 FLR	XS1166454915	A1ZUS0		FV	EUR	08:15:14	0	99,406
BK NOVA SCOTIA 13/16	US064159DA18	A1ZA8G		FV	USD	08:06:04	0	99,946
BK NOVA SCOTIA 14/17	XS1132503308	A1ZRRZ		FV	EUR	08:00:04	0	100,490
BK NOVA SCOTIA 14/19	US06416CAA62	A1ZPFD		FV	USD	08:14:41	0	99,945
BK NOVA SCOTIA 14/21 REGS	XS1111155328	A1ZPVH		FV	EUR	08:00:03	0	101,230
BK NOVA SCOTIA 15/20	XS1264790939	A1Z4HC		FV	EUR	08:00:04	0	100,550
BK NOVA SCOTIA 15/20	US06416CAB46	A1VJ7H		FV	USD	08:06:04	0	98,015
BK NOVA SCOTIA 15/20	US064159GW01	A1Z85U		FV	USD	08:06:04	0	98,955
BK NOVA SCOTIA 15/22 MTN	CH0295653577	A1Z599		FV	CHF	08:05:57	0	101,240
BK NOVA SCOTIA 2018	US064159GM29	A1Z20B		FV	USD	08:06:04	0	99,565
BOMBARDIER INC. 10/21REGS	XS0552915943	A1A21H	BBDE	FV	EUR	08:27:47	0	87,490
BOMBARDIER INC.10/18 REGS	USC10602AN70	A1AUYT		FV	USD	08:50:46	0	98,250
BOMBARDIER INC.10/20 REGS	USC10602AP29	A1AUYU	BBDA	FV	USD	08:31:10	0	82,000
BOMBARDIER INC.12/22 REGS	USC10602AR84	A1G17D		FV	USD	08:30:11	0	69,250
BOMBARDIER INC.13/23 REGS	USC10602AW79	A1HE05		FV	USD	08:50:46	0	69,650
BOMBARDIER INC.14/19 REGS	USC10602AX52	A1ZFX9		FV	USD	08:30:11	0	81,700
BOMBARDIER INC.14/22 REGS	USC10602AY36	A1ZFW8	BBDC	FV	USD	08:31:10	0	69,250
BOMBARDIER INC.15/18 REGS	USC10602AZ01	A1ZX3K	BBDF	FV	USD	09:15:05	0	92,375
BOMBARDIER INC.15/25 REGS	USC10602BA41	A1ZX3L		FV	USD	09:15:05	0	70,000
BRIT. COL.PROV. 11/16 MTN	XS0621220051	A1GQH7		FV	CAD	08:06:07	0	100,617
BRIT. COL.PROV. 11/21	US110709BN11	A1GVQA		FV	USD	08:06:05	0	102,610
BRIT. COL.PROV. 12/17	US11070TAA60	A1G36B		FV	USD	08:06:05	0	100,318
BRIT. COL.PROV. 12/22	US11070TAB44	A1HBL9		FV	USD	08:06:05	0	97,535
BRIT. COL.PROV. 15/25 MTN	XS1303312034	A1Z7RN		FV	EUR	08:05:18	0	99,080
BRIT. COL.PROV. 2024 MTN	AU3CB0221232	A1ZJKP		FV	AUD	08:05:57	0	104,730
BRIT. COL.PROV.93/23	XS0047311153	412315		FV	CAD	08:06:07	0	140,580
CAISSE C.DESJ.QU.14/19	XS1041750404	A1ZEJY	0CAB	FV	EUR	08:00:04	0	102,820
CAISSE C.DESJ.QU.14/19	XS1125546454	A1ZRFF	0CAC	FV	EUR	08:00:04	0	100,330
CAISSE C.DESJ.QU.15/20MTN	XS1324916151	A18VCL		FV	EUR	08:00:04	0	99,570
CANADIAN IMP. BK 13/16	US136069FU09	A1HNV8		FV	USD	08:06:04	0	100,177
CANADIAN IMP. BK 2016	AU3CB0172419	A1GN23		FV	AUD	08:05:57	0	100,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
CDA 10/20	XS0477543721	A1AR3Y			FV	EUR	08:00:00	0	114,330
CDA 12/17	US427028AA35	A1G0T7			FV	USD	08:06:05	0	99,712
CDA 14/19	US135087C776	A1ZD5B			FV	USD	08:06:04	0	100,485
CDA 15/18	US135087E426	A1VJXZ			FV	USD	08:06:04	0	99,820
CDA 2016	CA135087C699	A1ZDEW			FV	CAD	08:05:57	0	100,173
CDA 2016	CA135087ZL16	A1A3WA			FV	CAD	08:05:57	0	100,568
CDA 2017 01.06	CA135087YF56	A0LMLQ			FV	CAD	08:05:57	0	104,930
CDA 2018 01.09	CA135087B378	A1HK2H			FV	CAD	08:05:57	0	102,035
CDA 2019	CA135087C855	A1ZGWC			FV	CAD	08:05:57	0	104,260
CDA 2024 01.06	CA135087B451	A1HM45			FV	CAD	08:05:57	0	109,810
CDA 2025	CA135087D507	A1ZLP2			FV	CAD	08:05:57	0	107,790
CDA 2045	CA135087ZS68	A1GSUH			FV	CAD	08:05:57	0	130,180
CDA 2064	CA135087C939	A1ZHYN			FV	CAD	08:05:57	0	119,840
CIBC 12/18 MTN	XS0866313264	A1HD2Z			FV	AUD	08:06:09	0	102,250
CIBC 13/18 MTN	XS0906985089	A1HHPE			FV	AUD	08:06:09	0	103,210
CIBC 13/19 MTN	XS0953725115	A1HNRN			FV	AUD	08:06:10	0	104,600
CIBC 15/17 FLR MTN	XS1287780719	A1Z55M			FV	EUR	08:09:14	0	99,989
CIBC 15/18 MTN	XS1332474912	A18V0H			FV	EUR	08:00:04	0	99,970
CIBC 15/20 MTN	XS1175865028	A1ZVDL			FV	EUR	08:00:04	0	99,850
CIBC 2010-2018 MTN	XS0958742313	A1HPLJ			FV	EUR	08:00:04	0	103,100
CIBC 2014-2019 MTN	XS1121257445	A1ZQ6V			FV	EUR	08:00:04	0	100,520
DAIMLER CDA FIN.14/19 MTN	XS1048934902	A1ZE9G			FV	CAD	08:06:11	0	101,100
DAIMLER CDA FIN.15/20 MTN	XS1170184821	A1ZUZF			FV	CAD	08:06:12	0	99,405
EXPORT DEV CND 11/16	US30216BCS97	A1GWL8			FV	USD	08:06:05	0	100,271
EXPORT DEV CND 12/17	NZEDCDT003C8	A1G3LW			FV	NZD	08:06:04	0	101,135
EXPORT DEV CND 12/17	US30216BDT61	A1HDEB			FV	USD	08:06:05	0	99,331
EXPORT DEV CND 13/18	US30216BEJ70	A1HRPC			FV	USD	08:06:05	0	100,335
EXPORT DEV CND 14/17	US30216BEX64	A1ZFK8	E6XA		FV	USD	08:06:05	0	100,047
EXPORT DEV CND 14/19	US30216BFB36	A1VHM5			FV	USD	08:06:05	0	99,650
EXPORT DEV CND 15/18	US30216BFX55	A1Z9J8			FV	USD	08:06:05	0	98,890
EXPORT DEV CND 15/20	US30216BFR87	A1Z4ER			FV	USD	08:06:05	0	99,865
EXPORT DEV.CANADA 2017MTN	AU3CB0197572	A1G8QH			FV	AUD	08:05:57	0	101,176
GLENCORE FIN. (CA) 11/21	USC98874AH09	A1GW4W			FV	USD	08:06:07	0	77,255
GLENCORE FIN. (CA) 12/17	USC98874AN76	A1HBTX			FV	USD	08:49:41	0	91,500

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GLENCORE FIN.(CA)07/17MTN	XS0305188533	A0NXP0	JTQA	FV	EUR	08:00:04	0	98,200
HYDRO-QUEBEC 12/17	US4488148U08	A1G59S	04QB	FV	USD	08:06:05	0	100,408
MAGNA INTL INC. 15/23	XS1323910684	A18U4D		FV	EUR	08:00:04	0	101,250
MANITOBA 15/20	US563469UH65	A18VE2		FV	USD	08:06:05	0	99,565
MANITOBA 2024	US563469UD51	A1VFJF		FV	USD	08:06:05	0	102,210
NATL BK OF CDA 13/18 MTN	XS1004892953	A1ZA8B	NBCB	FV	EUR	08:00:03	0	103,350
NATL BK OF CDA 14/21 MTN	XS1047622987	A1ZE29		FV	EUR	08:00:03	0	105,270
NATL BK OF CDA 15/17 FLR	XS1288327775	A1Z6CH		FV	EUR	08:08:44	0	99,891
NATL BK OF CDA 15/22 MTN	XS1173616753	A1ZVAC		FV	EUR	08:00:03	0	99,350
ONTARIO PROV. 06/16	US683234YB83	A0GL2X		FV	USD	08:06:06	0	100,038
ONTARIO PROV. 06/16 MTN	XS0267720018	A0GX7J		FV	ZAR	08:06:07	0	100,957
ONTARIO PROV. 09/19	US6832348D38	A1ANB5		FV	USD	08:06:06	0	107,135
ONTARIO PROV. 09/19 MTN	XS0424787926	A0T8ZQ	O3AA	FV	EUR	08:00:00	0	115,670
ONTARIO PROV. 09/19 MTN	XS0470951400	A1AQMN		FV	EUR	08:00:00	0	115,140
ONTARIO PROV. 10/16 MTN	XS0570772391	A1GKB0		FV	NOK	08:06:07	0	100,076
ONTARIO PROV. 10/20 MTN	XS0544936817	A1A1QK		FV	EUR	08:00:00	0	112,720
ONTARIO PROV. 11/18	US68323AAU88	A1GTM1		FV	USD	08:06:06	0	103,430
ONTARIO PROV. 12/17	US68323ABM53	A1HBS3		FV	USD	08:06:06	0	99,608
ONTARIO PROV. 12/19	US68323ABL70	A1G94R		FV	USD	08:06:06	0	98,700
ONTARIO PROV. 12/22	US68323ABK97	A1G6SB		FV	USD	08:13:04	0	99,235
ONTARIO PROV. 13/16	US68323ACE29	A1HNXA		FV	USD	08:06:06	0	99,978
ONTARIO PROV. 13/18	US683234C556	A1HF5D		FV	USD	08:06:06	0	99,470
ONTARIO PROV. 14/19	US68323ACJ16	A1ZC1K	O3AE	FV	USD	08:06:06	0	100,415
ONTARIO PROV. 14/21	US683234C630	A1VGTD		FV	USD	08:06:06	0	100,190
ONTARIO PROV. 14/24	US68323ACT97	A1ZH7J		FV	USD	08:06:06	0	103,420
ONTARIO PROV. 14/24 MTN	XS1069448220	A1ZJFX		FV	EUR	08:05:48	0	107,750
ONTARIO PROV. 15/25 MTN	XS1169595698	A1ZUX9	O3AG	FV	EUR	08:05:48	0	98,660
ONTARIO PROV. 2016 MTN	AU0000PONHA8	A0G2V0		FV	AUD	08:05:57	0	103,120
QUEBEC PROV. 05/16 MTN	XS0233031326	A0GHAM		FV	EUR	08:00:00	0	102,008
QUEBEC PROV. 06/16	US748148RR64	A0GN50		FV	USD	08:06:06	0	100,353
QUEBEC PROV. 08/18	US748148RT21	A0TVBR		FV	USD	08:06:06	0	107,235
QUEBEC PROV. 13/23	XS0953580981	A1HNMZ	QU3A	FV	EUR	08:05:48	0	110,800
QUEBEC PROV. 13/23	US748149AG65	A1HF30		FV	USD	08:06:06	0	99,660
QUEBEC PROV. 14/24	US748149AH49	A1VG1V	QU3D	FV	USD	08:06:06	0	100,740

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
QUEBEC PROV. 14/24 MTN	XS1019493896	A1ZCEP	QU3C	FV	EUR	08:00:00	0	111,350
QUEBEC PROV. 15/25 MTN	XS1311586967	A1Z9GQ		FV	EUR	08:00:00	0	99,250
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD		FV	EUR	08:05:48	0	98,190
ROGERS COMMUNIC. 2025	US775109BE00	A18VQS		FV	USD	08:06:06	0	98,680
ROYAL BK CDA 08/18 MTN	XS0340256147	A0TPQ5	RYCF	FV	EUR	08:00:03	0	109,460
ROYAL BK CDA 13/18 MTN	XS0986254455	A1HSNN	RYCA	FV	EUR	08:00:04	0	103,240
ROYAL BK CDA 13/18 MTN	US78008S7D27	A1HPCM		FV	USD	08:06:06	0	100,810
ROYAL BK CDA 13/18 MTN	US78008SVD51	A1HEV0		FV	USD	08:06:06	0	99,630
ROYAL BK CDA 14/17 MTN	US78010UNX18	A1ZCJF	RYCD	FV	USD	08:06:06	0	99,884
ROYAL BK CDA 14/17 MTN	US78010U4A25	A1VG16		FV	USD	08:06:06	0	99,723
ROYAL BK CDA 14/19 FLRMTN	XS1049207993	A1ZFDG		FV	EUR	08:15:49	0	99,952
ROYAL BK CDA 14/19 MTN	XS1078753958	A1ZKWB	RYCH	FV	EUR	08:00:04	0	101,900
ROYAL BK CDA 14/19 MTN	US78010USN80	A1ZEKM	RYCG	FV	USD	08:06:06	0	99,950
ROYAL BK CDA 14/20 MTN	XS1156257484	A1ZTX8		FV	NZD	08:06:12	0	102,575
ROYAL BK CDA 15/18 FLRMTN	XS1308674131	A1Z85C		FV	EUR	08:15:49	0	100,200
ROYAL BK CDA 15/18 MTN	US78012KFU60	A1Z4SU		FV	USD	08:06:06	0	99,790
ROYAL BK CDA 15/18 MTN	US78012KJZ12	A18VVV		FV	USD	08:06:06	0	99,970
ROYAL BK CDA 15/18FLR MTN	US78012KJV44	A1Z4SV		FV	USD	08:06:06	0	99,616
ROYAL BK CDA 15/20	US780082AA14	A1ZVST		FV	USD	08:06:06	0	98,505
ROYAL BK CDA 15/20	US780082AC79	A1Z7XP		FV	USD	08:06:06	0	98,410
ROYAL BK CDA 15/20 FLRMTN	XS1272154565	A1Z4ZW		FV	EUR	08:11:12	0	99,566
ROYAL BK CDA 15/20 MTN	US78012KCB17	A1ZX3F		FV	USD	08:06:06	0	98,870
ROYAL BK CDA 15/20 MTN	US78012KJA60	A1Z9NN		FV	USD	08:06:06	0	99,080
ROYAL BK CDA 15/20FLR MTN	US78012KCC99	A1ZX3G	RYCE	FV	USD	08:06:06	0	98,596
ROYAL BK CDA13/20MTN REGS	XS0956580244	A1HPC3		FV	EUR	08:00:03	0	105,695
ROYAL BK CDA15/20MTN REGS	XS1287843905	A1Z6CF		FV	EUR	08:00:03	0	100,290
ROYAL BK CDA15/22MTN REGS	XS1246658501	A1Z24J		FV	EUR	08:00:03	0	101,370
TORONTO-DOM. BK 13/18 MTN	US89114QAG38	A1HKA0		FV	USD	08:06:06	0	99,250
TORONTO-DOM. BK 13/18 MTN	XS0910540607	A1HH1B		FV	NZD	08:06:09	0	101,235
TORONTO-DOM. BK 14/17 FLR	XS1077711403	A1ZKTA		FV	EUR	08:45:06	0	100,072
TORONTO-DOM. BK 14/17 MTN	US89114QAQ10	A1ZHL2	TDBA	FV	USD	08:06:06	0	99,731
TORONTO-DOM. BK 14/19	XS1091094448	A1ZMLD		FV	EUR	08:00:03	0	101,450
TORONTO-DOM. BK 14/21	XS1130487868	A1ZRQ4		FV	EUR	08:00:04	0	101,060
TORONTO-DOM. BK 15/18 FLR	US89114QB726	A1Z4HN		FV	USD	08:06:06	0	99,909

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TORONTO-DOM. BK 15/18 MTN	US89114QB643	A1Z4HE	TDBB	FV	USD	08:06:06	0	99,895
TORONTO-DOM. BK 15/20	XS1245943755	A1Z22E		FV	EUR	08:00:03	0	100,560
TORONTO-DOM. BK 15/20 FLR	XS1287714502	A1Z55J		FV	EUR	08:00:00	0	99,475
TORONTO-DOM. BK 15/20 MTN	US89114QBC15	A18V0T	TDBE	FV	USD	08:06:06	0	99,890
TORONTO-DOM. BK 15/22	XS1223216497	A1Z0MP		FV	EUR	08:00:04	0	97,470
TORONTO-DOM. BK 2018 MTN	US89114QAM06	A1HQV4		FV	USD	08:06:06	0	101,945
TORONTO-DOM. BK 2018 MTN	US89114QAZ19	A1ZYJL		FV	USD	08:06:06	0	99,870
TOTAL CAP.CA. 11/16 MTN	XS0644582644	A1GS8W		FV	NOK	08:06:07	0	101,230
TOTAL CAP.CA. 11/16 MTN	XS0648452760	A1GTMG		FV	SEK	08:06:07	0	101,890
TOTAL CAP.CA. 13/18	US89153UAE10	A1HEYA		FV	USD	08:50:45	0	99,290
TOTAL CAP.CA. 13/18 MTN	XS0898705693	A1HGWJ	8T0A	FV	AUD	08:06:09	0	102,400
TOTAL CAP.CA. 13/20 MTN	XS0951395317	A1HNA2		FV	EUR	08:17:26	0	105,555
TOTAL CAP.CA. 13/23	US89153UAF84	A1HEZJ		FV	USD	08:50:45	0	95,910
TOTAL CAP.CA. 14/19 MTN	XS1112845638	A1ZP16		FV	AUD	08:06:12	0	101,790
TOTAL CAP.CA. 14/20 MTN	XS1108799039	A1ZPGF	8T0B	FV	CAD	08:06:12	0	101,265
TOTAL CAP.CA. 14/22 MTN	XS1111559768	A1ZPYR		FV	EUR	08:00:32	0	100,140
TOTAL CAP.CA. 14/29 MTN	XS1111559925	A1ZPYQ		FV	EUR	08:11:47	0	98,680
TOYOTA CRED.CAN.12/16 MTN	XS0773207336	A1G3T7		FV	CAD	08:06:08	0	100,168
VRX ESCROW 15/23 REGS	XS1205619288	A1ZYTQ	0VRA	FV	EUR	08:18:33	0	86,000
CHILE								
CHILE 10/20	US168863AV04	A1AZRJ		FV	USD	08:06:04	0	105,900
CHILE 12/22	US168863BN78	A1HB1T		FV	USD	08:06:04	0	95,900
CHILE 12/42	US168863BP27	A1HB2A	CL0A	FV	USD	08:06:04	0	86,900
CHILE 14/25	XS1151586945	A1ZTJR		FV	EUR	08:02:44	0	100,250
CHILE 15/30	XS1236685613	A1Z14X		FV	EUR	08:00:00	0	96,250
CO.NAC.CO.BHILE 14/24	XS1084942470	A1ZLUU	C18A	FV	EUR	08:00:00	0	89,700
CURAÇAO								
TEVA PHARMAC.FIN.IV 12/19	XS0765295828	A1G3E2		FV	EUR	08:00:31	0	106,275
DÄNEMARK								
A.P. MOEL-MAER. 14/19REGS	USK0479SAB45	A1ZP3N	DP4F	FV	USD	08:06:07	0	98,870
A.P.MOELLER-MAERSK 10/17	XS0563106730	A1A36G	DP4D	FV	EUR	08:00:04	0	107,639
A.P.MOELLER-MAERSK 12/18	XS0848518923	A1HBRW		FV	SEK	08:06:09	0	106,340
A.P.MOELLER-MAERSK 12/19	XS0821175717	A1G8WC		FV	EUR	08:17:19	0	108,965
A.P.MOELLER-MAERSK 15/22	XS1324446092	A18U4B		FV	EUR	08:00:04	0	97,990

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BRFKREDIT 13/18 MTN	XS0882166282	A1HFM0	9B03	FV	EUR	08:00:00	0	103,950
CARLSBERG BREW. 10/17 MTN	XS0548805299	A1A2CR	CC4B	FV	EUR	08:18:27	0	105,353
CARLSBERG BREW. 12/19 MTN	XS0800572454	A0VNTQ		FV	EUR	08:00:00	0	106,510
CARLSBERG BREW. 12/22 MTN	XS0854746343	A1HCMU	CC4D	FV	EUR	08:18:28	0	107,005
CARLSBERG BREW. 14/24 MTN	XS1071713470	A1ZJZQ		FV	EUR	08:18:31	0	103,440
DANFOSS 14/22 MTN	XS1152089345	A1ZTK8	DF4A	FV	EUR	08:18:32	0	100,275
DANICA PENSION 15/45 FLR	XS1117286580	A1Z69J		FV	EUR	08:24:10	0	99,150
DANSKE BK 07/UND. FLR MTN	XS0287195233	A0LM35	DSNA	FV	EUR	08:34:43	0	104,550
DANSKE BK 09/16 MTN	XS0437056954	A1AJNJ	DSNF	FV	EUR	08:00:04	0	102,230
DANSKE BK 09/19 MTN	XS0469000144	A1AQAU	DSNK	FV	EUR	08:00:04	0	115,290
DANSKE BK 10/22 MTN	XS0519458755	A1AYHE	DSNN	FV	EUR	08:00:04	0	120,310
DANSKE BK 11/16 MTN	XS0627692204	A1GREE	DSNP	FV	EUR	08:03:56	0	101,477
DANSKE BK 13/18 MTN	XS0938998225	A1HLL5		FV	NOK	08:06:10	0	104,300
DANSKE BK 13/18 MTN	XS0965107641	A1HP9Y		FV	AUD	08:06:10	0	105,020
DANSKE BK 13/20 MTN	XS0896159257	A1HGMR	DSNT	FV	EUR	08:00:04	0	105,830
DANSKE BK 13/23 FLR	XS0974372467	A1HRLQ		FV	EUR	08:08:44	0	106,758
DANSKE BK 14/17 FLR MTN	XS1072384685	A1ZJZ2		FV	EUR	08:38:21	0	100,283
DANSKE BK 14/19 MTN	XS1113212721	A1ZP6B	DSNW	FV	EUR	08:00:04	0	100,800
DANSKE BK 14/19 MTN	XS1079120454	A1ZK0Z		FV	NOK	08:06:11	0	105,130
DANSKE BK 14/19 MTN	XS1101798046	A1ZNN7	DSNS	FV	NZD	08:08:30	0	104,515
DANSKE BK 14/21 MTN	XS1071388117	A1ZKEV	DSNC	FV	EUR	08:00:04	0	104,440
DANSKE BK 14/26 FLR MTN	XS1068866950	A1ZJEQ	DSNV	FV	EUR	08:02:33	0	103,339
DANSKE BK 15/20 MTN	XS1197037515	A1ZXQ5	DSNY	FV	EUR	08:00:04	0	99,840
DANSKE BK 15/20 MTN	XS1287931601	A1Z55E	DSN0	FV	EUR	08:00:04	0	100,240
DANSKE BK 15/20 MTN	XS1200105143	A1ZX68		FV	NZD	08:06:12	0	101,710
DANSKE BK 15/20 MTN	XS1241229704	A1Z2A0	DSNZ	FV	EUR	08:15:49	0	100,750
DANSKE BK 15/UND. FLR MTN	XS1190987427	A1ZW28		FV	EUR	08:08:40	0	101,275
DANSKE STAT 2016	DK0009922759	A1GMHD	D3DM	FV	DKK	08:05:58	0	102,407
DANSKE STAT 2017	DK0009921942	A0GMWJ	D3DL	FV	DKK	08:05:58	0	108,080
DANSKE STAT 2019	DK0009922403	A0T6DD	D3DK	FV	DKK	08:05:58	0	115,360
DANSKE STAT 2021	DK0009922676	A1GK8S	D3DJ	FV	DKK	08:05:58	0	115,410
DANSKE STAT 2023	DK0009923054	A1G88A	D3DA	FV	DKK	08:05:58	0	107,150
DANSKE STAT 2024 ST.LAN	DK0009918138	413690	D3DH	FV	DKK	08:05:58	0	155,230
DANSKE STAT 2025	DK0009923138	A1ZH99	D3DQ	FV	DKK	08:05:58	0	108,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DANSKE STAT 2039	DK0009922320	A0T3VK	D3DG	FV	DKK	08:05:58	0	159,500
DENMARK 11/16 MTN REGS	XS0605536613	A1GNRA	D3DF	FV	EUR	08:25:04	0	100,555
DONG ENERGY 09/16 MTN	XS0473787025	A1AQ9K		FV	EUR	08:18:27	0	103,679
DONG ENERGY 09/19 MTN	XS0426738976	A0T9EK		FV	EUR	08:18:26	0	118,445
DONG ENERGY 09/21 MTN	XS0473783891	A1AQ9L	D2GC	FV	EUR	08:19:02	0	120,530
DONG ENERGY 12/22 MTN	XS0829114999	A0VND3		FV	EUR	08:18:28	0	107,765
DONG ENERGY 2013/3013 FLR	XS0943370543	A1HL4H	D2GF	FV	EUR	08:00:00	0	106,750
DONG ENERGY 2013/3013 FLR	XS0943371194	A1HMDE	D2GE	FV	EUR	08:00:00	0	103,700
DONG ENERGY 2015/3015 FLR	XS1227607402	A1Z04K		FV	EUR	08:00:00	0	96,200
ISS GLOBAL 15/21 MTN	XS1330300341	A18VN6		FV	EUR	08:00:00	0	99,337
JYSKE BK 14/17 MTN FLR	XS1078186001	A1ZKVH		FV	EUR	08:03:57	0	100,265
JYSKE BK 15/18 MTN FLR	XS1207605210	A1ZY0P		FV	EUR	08:00:00	0	99,619
KOMMUNEKREDIT 13/18 MTN	XS0875753658	A1HEX5		FV	USD	08:06:09	0	99,590
KOMMUNEKREDIT 15/18 MTN	XS1166418878	A1VH70		FV	USD	08:06:12	0	99,680
KOMMUNEKREDIT 15/18 MTN	XS1279561465	A1Z5PH		FV	USD	09:31:11	0	99,350
NYKREDIT 13/19 MTN	LU0996352158	A1HTR2		FV	EUR	08:00:00	0	103,815
NYKREDIT 14/19 FLR MTN	LU1105951401	A1ZN7U	1NYB	FV	EUR	08:12:08	0	99,994
NYKREDIT 15/27 FLR MTN	XS1321920735	A18UWC		FV	EUR	08:08:44	0	98,331
NYKREDIT 15/UND. FLR	XS1195632911	A1ZXJK		FV	EUR	08:00:32	0	102,700
TDC 15/3015 FLR MTN	XS1195581159	A1ZXJL		FV	EUR	08:03:23	0	94,200
TDC A/S 11/18 MTN	XS0593960304	A1GMT1		FV	EUR	08:03:03	0	107,750
TDC A/S 11/23 MTN	XS0593952111	A1GMT2		FV	GBP	08:06:07	0	108,292
TDC A/S 12/22 MTN	XS0752467497	A1G1QK	TDNB	FV	EUR	08:03:03	0	111,153
TDC A/S 15/27 MTN	XS1196041419	A1ZXJ9	TDNC	FV	EUR	08:03:03	0	87,380
VESTAS WIND SYSTEMS 15/22	XS1197336263	A1ZYC9		FV	EUR	08:00:00	0	98,730
DOMINIKANISCHE REPUBLIK								
DOMINIK.REPUBLIK 05/18	USP3579EAD96	A0D27J		FV	USD	08:06:07	0	104,900
EBWE								
EUR. BK REC.DEV. 10/20MTN	XS0511786021	A1UE4G		FV	BRL	08:06:07	0	57,230
EUR. BK REC.DEV. 11/16MTN	US29874QBW33	A1GMUC		FV	USD	08:06:05	0	100,396
EUR. BK REC.DEV. 11/16MTN	US29874QCB86	A1GWJV	81EF	FV	USD	08:06:05	0	100,341
EUR. BK REC.DEV. 12/17MTN	XS0795153377	A1G9FH		FV	RUB	08:06:08	0	95,381
EUR. BK REC.DEV.10/17 MTN	XS0506224871	A1AWY1		FV	RUB	08:06:07	0	96,050
EUR. BK REC.DEV.10/17 MTN	XS0506435733	A1AW4K		FV	NOK	08:06:07	0	104,069

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EUR. BK REC.DEV.10/20 MTN	XS0475991484	A1HGAX		FV	BRL	08:06:07	0	60,195
EUR. BK REC.DEV.12/16 MTN	XS0834479403	A1G91V		FV	TRY	08:06:08	0	95,045
EUR. BK REC.DEV.12/17 MTN	US29874QCE26	A1G0XJ		FV	USD	08:06:05	0	99,919
EUR. BK REC.DEV.12/17 MTN	US29874QCF90	A1G8W9		FV	USD	08:06:05	0	99,508
EUR. BK REC.DEV.12/17 MTN	XS0822349931	A1HFE1		FV	TRY	08:06:08	0	93,197
EUR. BK REC.DEV.13/16 MTN	XS0975105395	A1HRHH		FV	BRL	08:06:10	0	96,966
EUR. BK REC.DEV.13/16 MTN	XS0883956970	A1HFSG		FV	BRL	08:06:19	0	99,410
EUR. BK REC.DEV.13/17 MTN	XS0894522795	A1HGGR		FV	TRY	08:06:09	0	93,955
EUR. BK REC.DEV.13/17 MTN	XS0997810170	A1ZCXV		FV	BRL	08:06:10	0	94,110
EUR. BK REC.DEV.13/18 MTN	US29874QCJ13	A1HH45		FV	USD	08:06:05	0	99,315
EUR. BK REC.DEV.13/18 MTN	US29874QCK85	A1HLB2		FV	USD	08:06:05	0	98,870
EUR. BK REC.DEV.13/18 MTN	US29874QCL68	A1HPEU		FV	USD	08:06:05	0	100,400
EUR. BK REC.DEV.13/18 MTN	XS0938932125	A1HLL9		FV	TRY	08:06:10	0	86,340
EUR. BK REC.DEV.13/18 MTN	XS0963725311	A1HP4K		FV	MXN	08:06:10	0	100,860
EUR. BK REC.DEV.13/18 MTN	XS0978719572	A1HRVP		FV	TRY	08:06:10	0	92,820
EUR. BK REC.DEV.13/20 MTN	US29874QCH56	A1HFSV		FV	USD	08:06:05	0	98,780
EUR. BK REC.DEV.14/19 MTN	US29874QCR39	A1ZSYL		FV	USD	08:06:05	0	100,025
EUR. BK REC.DEV.15/22 MTN	US29874QCT94	A1ZW5F		FV	USD	08:06:05	0	98,790
EUR. BK REC.DEV.97/17ZERO	XS0074789339	190776		FV	ZAR	08:06:07	0	90,348
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715		FV	ZAR	08:06:07	0	32,579
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777		FV	ZAR	08:06:07	0	32,876
EUR. BK REC.DEV.97/27ZERO	XS0080713497	195251		FV	ZAR	08:06:07	0	31,758
EUR. BK REC.DEV.98/18ZERO	US29874QAF19	196402		FV	ZAR	08:06:05	0	77,484
EUR. BK REC.DEV.98/20 1-2	XS0085289428	230495	81EE	FV	ZAR	08:06:07	0	63,082
EUR. BK REC.DEV.98/28ZERO	XS0084124725	197401		FV	AUD	08:06:07	0	63,230
EUR. BK REC.DEV.98/29ZERO	XS0084291201	197517	81ED	FV	ZAR	08:06:07	0	26,930
EUR. BK REC.DEV. 15/18	XS1320522391	A18UPX		FV	IDR	08:06:13	0	101,535
EUR. BK REC.DEV.09/16 MTN	XS0411555666	A1G81S		FV	ZAR	08:06:07	0	99,869
EFSF								
EFSF 11/16 MTN	EU000A1G0AA6	A1G0AA	99EF	FV	EUR	08:00:04	0	101,570
EFSF 11/16 MTN	EU000A1G0AC2	A1G0AC	99EH	FV	EUR	08:00:04	0	102,720
EFSF 11/21 MTN	EU000A1G0AB4	A1G0AB	99EG	FV	EUR	08:00:04	0	117,970
EFSF 11/22 MTN	EU000A1G0AD0	A1G0AD	99EJ	FV	EUR	08:00:04	0	120,150
EFSF 12/17 MTN	EU000A1G0A24	A1G0A2	99E7	FV	EUR	08:00:04	0	102,540

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EFSF 12/17 MTN	EU000A1G0AK5	A1G0AK	99EE	FV	EUR	08:00:04	0	102,990
EFSF 12/17 MTN	EU000A1G0AU4	A1G0AU	99EZ	FV	EUR	08:00:04	0	103,140
EFSF 12/19 MTN	EU000A1G0AR0	A1G0AR	99ES	FV	EUR	08:00:04	0	109,230
EFSF 12/22 MTN	EU000A1G0A16	A1G0A1	99E2	FV	EUR	08:00:04	0	113,220
EFSF 12/32 MTN	EU000A1G0AJ7	A1G0AJ	99EP	FV	EUR	08:00:03	0	137,410
EFSF 12/37 MTN	EU000A1G0AT6	A1G0AT	99EW	FV	EUR	08:00:04	0	134,510
EFSF 13/16 MTN	EU000A1G0BA4	A1G0BA	EF8E	FV	EUR	08:00:04	0	100,130
EFSF 13/17 MTN	EU000A1G0BF3	A1G0BF	EF8J	FV	EUR	08:00:04	0	101,360
EFSF 13/18 MTN	EU000A1G0A99	A1G0A9	EF8D	FV	EUR	08:00:04	0	103,050
EFSF 13/18 MTN	EU000A1G0BB2	A1G0BB	EF8F	FV	EUR	08:00:04	0	102,510
EFSF 13/18 MTN	EU000A1G0BH9	A1G0BH		FV	EUR	08:00:04	0	103,700
EFSF 13/20 MTN	EU000A1G0A81	A1G0A8	EF8C	FV	EUR	08:00:04	0	106,340
EFSF 13/20 MTN	EU000A1G0BG1	A1G0BG	99E1	FV	EUR	08:00:04	0	107,360
EFSF 13/20 MTN	EU000A1G0BK3	A1G0BK		FV	EUR	08:00:04	0	108,270
EFSF 13/23 MTN	EU000A1G0BC0	A1G0BC	EF8H	FV	EUR	08:00:04	0	110,890
EFSF 13/29 MTN	EU000A1G0BL1	A1G0BL		FV	EUR	08:00:04	0	120,060
EFSF 13/34 MTN	EU000A1G0BJ5	A1G0BJ	EF8K	FV	EUR	08:00:04	0	125,970
EFSF 14/17 MTN	EU000A1G0BR8	A1G0BR		FV	EUR	08:00:04	0	100,860
EFSF 14/19 MTN	EU000A1G0BM9	A1G0BM		FV	EUR	08:00:04	0	104,320
EFSF 14/21 MTN	EU000A1G0BP2	A1G0BP	EF8L	FV	EUR	08:00:04	0	106,920
EFSF 14/24 MTN	EU000A1G0BN7	A1G0BN		FV	EUR	08:00:04	0	113,055
EFSF 14/24 MTN	EU000A1G0BQ0	A1G0BQ		FV	EUR	08:00:04	0	110,020
EFSF 14/44 MTN	EU000A1G0DB8	A1G0DB		FV	EUR	08:00:04	0	115,400
EFSF 15/19 MTN	EU000A1G0DF9	A1G0DF	EF8M	FV	EUR	08:00:04	0	100,840
EFSF 15/23 MTN	EU000A1G0DC6	A1G0DC	EF8A	FV	EUR	08:00:04	0	101,235
EFSF 15/25 MTN	EU000A1G0DE2	A1G0DE	EF8G	FV	EUR	08:00:04	0	95,460
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B	FV	EUR	08:00:04	0	88,765
EIB								
EIB EUR. INV.BK 03/18	XS0160386875	651151		FV	GBP	08:06:07	0	109,760
EIB EUR. INV.BK 05/20 MTN	XS0219399275	A0TSG7		FV	SEK	08:06:07	0	120,480
EIB EUR. INV.BK 08/17 MTN	XS0344863955	A0TQZX	E2BR	FV	NOK	08:06:07	0	104,510
EIB EUR. INV.BK 10/16 MTN	XS0552381385	A1A2X0	EI72	FV	NOK	08:06:07	0	100,100
EIB EUR. INV.BK 10/20	AU3CB0155620	A1AZKG	E5B3	FV	AUD	08:05:57	0	113,535
EIB EUR. INV.BK 11/16 MTN	XS0605525764	A1GNQL		FV	SEK	08:06:07	0	102,087

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR. INV.BK 11/17 MTN	XS0698632212	A1GWRM	EI74	FV	SEK	08:06:07	0	103,115
EIB EUR. INV.BK 11/18 MTN	XS0694615575	A1GWE1		FV	NOK	08:06:07	0	107,985
EIB EUR. INV.BK 11/21	AU3CB0176675	A1GR2W	EI7U	FV	AUD	08:05:57	0	116,380
EIB EUR. INV.BK 12/19 MTN	XS0773059042	A1G3T0		FV	SEK	08:06:08	0	108,820
EIB EUR. INV.BK 12/19 MTN	XS0824094089	A1G80V		FV	NOK	08:06:08	0	107,010
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034	A1G803		FV	AUD	08:05:57	0	111,080
EIB EUR. INV.BK 12/23 MTN	XS0852107266	A1HCAQ		FV	SEK	08:06:09	0	109,420
EIB EUR. INV.BK 13/18 MTN	XS0875329848	A1HEV4		FV	NOK	08:06:09	0	103,290
EIB EUR. INV.BK 13/19	LU0953782009	A1HNM5	E5B5	FV	EUR	08:00:04	0	105,650
EIB EUR. INV.BK 13/19 MTN	AU3CB0216505	A1ZAHF		FV	AUD	08:05:57	0	104,870
EIB EUR. INV.BK 13/20 MTN	XS0882238297	A1HFPL		FV	NOK	08:06:09	0	107,550
EIB EUR. INV.BK 13/23 MTN	XS0933581802	A1HKX6		FV	NOK	08:06:10 17:23:44	0 20000	111,580 112,490
EIB EUR. INV.BK 13/33 MTN	XS0942224352	A1HL2V		FV	NOK	08:06:10	0	119,950
EIB EUR. INV.BK 14/17 ZO	XS1055445701	A1ZGLF		FV	BRL	08:06:11	0	84,981
EIB EUR. INV.BK 14/18	AU3CB0221406	A1ZJ50		FV	AUD	08:05:57	0	101,570
EIB EUR. INV.BK 14/19 MTN	XS1015120964	A1ZB7F		FV	SEK	08:06:10	0	106,250
EIB EUR. INV.BK 14/24	AU3CB0218444	A1ZDBH		FV	AUD	08:05:57	0	110,230
EIB EUR. INV.BK 15/20 MTN	AU3CB0229292	A1Z0SX		FV	AUD	08:05:57	0	98,765
EIB EUR. INV.BK 15/20 MTN	XS1195588915	A1ZXJN		FV	NOK	08:06:12	0	100,210
EIB EUR. INV.BK 15/22 MTN	XS1227593933	A1Z03X		FV	NOK	08:06:13	0	101,250
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD	FV	AUD	08:05:57	0	95,760
EIB EUR. INV.BK 2017 MTN	AU3CB0014843	A0NZFC		FV	AUD	08:05:57	0	103,790
EIB EUR. INV.BK 2019 MTN	AU3CB0122448	A1ALQ1	EI7T	FV	AUD	08:05:57	0	112,935
EIB EUR. INV.BK 96/26 ZO	XS0070553820	134708	E5B9	FV	USD	08:06:07	0	73,087
EIB EUR. INV.BK06/16ZOMTN	XS0246516149	A0GPA0		FV	TRY	08:06:07	0	97,435
EIB EUR. INV.BK07/22ZOMTN	XS0318345971	A0N19L		FV	TRY	08:06:07	0	50,475
EIB EUR. INV.BK09/19ZOMTN	XS0458647749	A1APVK		FV	BRL	08:06:07	0	61,950
EIB EUR. INV.BK98/18ZOMTN	XS0086358628	231176		FV	ZAR	08:06:07	0	77,283
EIB EUR. INV.BK 04/20 MTN	XS0196448129	A0DAA3	EI7F	FV	EUR	08:00:04	0	119,950
EIB EUR. INV.BK 05/16 MTN	XS0220420763	A0E466		FV	ZAR	08:06:07	0	99,819
EIB EUR. INV.BK 05/37 MTN	XS0219724878	A0D27C	EI7I	FV	EUR	08:00:04	0	147,070
EIB EUR. INV.BK 06/16	US298785DY99	A0GX6Z	E2BP	FV	USD	08:06:05	0	102,984
EIB EUR. INV.BK 06/16	US298785DU77	A0GNC2		FV	USD	08:06:05	0	100,396

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 06/16 MTN	XS0272359489	A0G0J2	E5BI	FV	EUR	08:00:04	0	103,210
EIB EUR.INV.BK 06/16 MTN	XS0258970051	A0GUGK	E2BM	FV	TRY	08:06:07	0	101,014
EIB EUR.INV.BK 06/16 MTN	XS0274987873	A0G1RK		FV	GBP	08:06:07	0	102,743
EIB EUR.INV.BK 06/36	US298785DV50	A0GN4P		FV	USD	08:06:05	0	124,660
EIB EUR.INV.BK 07/17	US298785EG74	A0NW1U		FV	USD	08:06:05	0	105,735
EIB EUR.INV.BK 07/17 MTN	XS0308505055	A0NY92	EI77	FV	EUR	08:00:04	0	108,910
EIB EUR.INV.BK 07/17 MTN	XS0303133564	A0NWU6		FV	RUB	08:06:07	0	101,930
EIB EUR.INV.BK 07/19 MTN	XS0302736219	A0NW1T		FV	GBP	08:06:07	0	112,695
EIB EUR.INV.BK 07/24 MTN	XS0290050524	A0LN8H	E5BF	FV	EUR	08:00:04	0	129,560
EIB EUR.INV.BK 08/18 MTN	XS0356222173	A0TTP2	E5BN	FV	ZAR	08:06:07	0	100,265
EIB EUR.INV.BK 08/18 MTN	CH0039165268	A0TTM2		FV	CHF	08:08:17	0	109,260
EIB EUR.INV.BK 09/16 MTN	XS0425743506	A0T879	E5B1	FV	EUR	08:00:04	0	101,020
EIB EUR.INV.BK 09/16 MTN	XS0458630778	A1ANYF		FV	HUF	08:06:07	0	103,270
EIB EUR.INV.BK 09/16 MTN	XS0468848253	A1AQAC	E5B8	FV	USD	08:06:07	0	102,103
EIB EUR.INV.BK 09/17 FLR	XS0441736625	A1AKM7		FV	EUR	08:38:13	0	100,445
EIB EUR.INV.BK 09/19 MTN	XS0412826579	A0T6MJ	E5BX	FV	EUR	08:00:04	0	114,430
EIB EUR.INV.BK 09/20 FLR	XS0449594455	A1AL1F		FV	EUR	08:38:12	0	100,893
EIB EUR.INV.BK 09/25 MTN	XS0427291751	A0T9H4	E2BL	FV	EUR	08:02:11	0	136,020
EIB EUR.INV.BK 10/16 FLR	XS0537659632	A1A0LB	EI7L	FV	EUR	08:16:42	0	100,006
EIB EUR.INV.BK 10/16 MTN	XS0503331323	A1AV9W	EI7B	FV	EUR	08:00:04	0	100,550
EIB EUR.INV.BK 10/16 MTN	XS0544309908	A1A1KE		FV	RUB	08:06:07	0	100,000
EIB EUR.INV.BK 10/17 MTN	XS0490739686	A1AT3V	E2BW	FV	EUR	08:00:04	0	103,930
EIB EUR.INV.BK 10/17 MTN	XS0558939269	A1A3RB	E2B2	FV	USD	08:06:07	0	101,463
EIB EUR.INV.BK 10/18 FLR	XS0484565709	A1AS5D	E2BJ	FV	EUR	08:16:47	0	100,321
EIB EUR.INV.BK 10/18 MTN	XS0518184667	A1AX9N	EI7P	FV	EUR	08:00:04	0	106,260
EIB EUR.INV.BK 10/19 MTN	XS0541909213	A1A06B	EI71	FV	EUR	08:00:04	0	109,650
EIB EUR.INV.BK 10/19 MTN	XS0484854483	A1ATAK		FV	TRY	08:06:07	0	99,255
EIB EUR.INV.BK 10/20	US298785FH49	A1A022		FV	USD	08:06:05	0	104,280
EIB EUR.INV.BK 10/22 MTN	XS0544644957	A1A1PA		FV	EUR	08:00:04	0	118,050
EIB EUR.INV.BK 10/30 MTN	XS0505157965	A1AWU6	EI7G	FV	EUR	08:00:04	0	137,300
EIB EUR.INV.BK 11/16	US298785FK77	A1GKXS		FV	USD	08:06:05	0	100,257
EIB EUR.INV.BK 11/16	US298785FS04	A1GVE6		FV	USD	08:06:05	0	100,334
EIB EUR.INV.BK 11/16 FLR	XS0618580590	A1GP5T	E2BA	FV	EUR	08:18:12	0	100,110
EIB EUR.INV.BK 11/16 MTN	XS0630398534	A1GRN5	EI7C	FV	EUR	08:00:04	0	101,635

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 11/16 MTN	XS0580501210	A1GLC0	E5BT	FV	TRY	08:06:07	0	99,742
EIB EUR.INV.BK 11/16 MTN	XS0677817594	A1GVF4		FV	NOK	08:06:07	0	101,440
EIB EUR.INV.BK 11/16 MTN	XS0585840886	A1GP2J		FV	BRL	08:06:19	0	99,037
EIB EUR.INV.BK 11/18 MTN	XS0692728511	A1GWD0	EI73	FV	EUR	08:00:04	0	107,510
EIB EUR.INV.BK 11/18 MTN	XS0648456167	A1GTPD		FV	TRY	08:06:07	0	96,050
EIB EUR.INV.BK 11/19 MTN	XS0669743246	A1GUZ1	EI7A	FV	EUR	08:00:04	0	108,450
EIB EUR.INV.BK 11/21	US298785FM34	A1GMH4		FV	USD	08:06:05	0	109,625
EIB EUR.INV.BK 11/21 MTN	XS0605958791	A1GNRS		FV	EUR	08:00:04	0	117,930
EIB EUR.INV.BK 11/21 MTN	XS0676294696	A1GVDA	E2B3	FV	EUR	08:00:04	0	114,770
EIB EUR.INV.BK 11/21 MTN	XS0605996700	A1GNTF		FV	ZAR	08:06:07	0	98,215
EIB EUR.INV.BK 11/21 MTN	XS0616669155	A1GP1H		FV	GBP	08:06:07	0	113,535
EIB EUR.INV.BK 12/16 MTN	XS0736113340	A1GZJ9		FV	EUR	08:00:04	0	101,490
EIB EUR.INV.BK 12/17	US298785FU59	A1GZPW		FV	USD	08:06:05	0	100,899
EIB EUR.INV.BK 12/17	US298785FY71	A1G7TE		FV	USD	08:06:05	0	99,879
EIB EUR.INV.BK 12/17 FLR	XS0854758868	A0VLV2		FV	GBP	08:06:09	0	100,101
EIB EUR.INV.BK 12/17 MTN	XS0858481194	A1HC4J		FV	TRY	08:06:09	0	90,974
EIB EUR.INV.BK 12/19 FLR	XS0767839185	A1G27X	E5BL	FV	EUR	08:18:12	0	101,254
EIB EUR.INV.BK 12/19 MTN	XS0742416380	A1G0FZ	EI7V	FV	USD	08:06:07	0	101,650
EIB EUR.INV.BK 12/19 MTN	XS0801408435	A1G6Y8		FV	RUB	08:06:08	0	106,000
EIB EUR.INV.BK 12/19 MTN	XS0821238226	A1G8WF	E5BY	FV	USD	08:06:08	0	100,545
EIB EUR.INV.BK 12/19 MTN	XS0848049838	A1HBQ8		FV	ZAR	08:06:09	0	90,670
EIB EUR.INV.BK 12/20 MTN	XS0748631164	A1G062	E2BF	FV	EUR	08:00:04	0	111,260
EIB EUR.INV.BK 12/20 MTN	XS0858366098	A1HC3Y	E2B0	FV	EUR	08:00:04	0	106,350
EIB EUR.INV.BK 12/22 FLR	XS0765766703	A1G214		FV	EUR	08:45:06	0	103,190
EIB EUR.INV.BK 12/22 MTN	XS0832628423	A1G9Y3	E5BZ	FV	EUR	08:00:04	0	113,100
EIB EUR.INV.BK 12/22 MTN	XS0845917342	A1HBH2		FV	PLN	08:06:09	0	112,940
EIB EUR.INV.BK 12/22 MTN	XS0849420905	A1HBWT		FV	GBP	08:06:09	0	103,720
EIB EUR.INV.BK 12/25 MTN	XS0807336077	A1G7J0	E2BZ	FV	EUR	08:00:04	0	119,240
EIB EUR.INV.BK 12/27 MTN	XS0755873253	A1G19C	E2B4	FV	EUR	08:00:04	0	128,110
EIB EUR.INV.BK 12/27 MTN	XS0768478868	A1G3BQ		FV	GBP	08:06:08	0	113,340
EIB EUR.INV.BK 12/37 MTN	XS0740808802	A1G0F0	E2B5	FV	GBP	08:06:07	0	117,090
EIB EUR.INV.BK 12/42 MTN	XS0752034206	A1G1L5	E5BC	FV	EUR	08:00:04	0	144,070
EIB EUR.INV.BK 13/16	US298785GE09	A1HQKG	E2B6	FV	USD	08:06:05	0	100,212
EIB EUR.INV.BK 13/16 MTN	XS0876113373	A1HEYE		FV	BRL	08:06:09	0	99,623

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 13/16 MTN	XS0878118594	A1HE5V			ZAR	08:06:09	0	99,284
EIB EUR.INV.BK 13/16 MTN	XS0960889060	A1HPU6			TRY	08:06:10	0	97,330
EIB EUR.INV.BK 13/17 MTN	XS0875343591	A1HEVE			ZAR	08:06:09	0	95,408
EIB EUR.INV.BK 13/17 MTN	XS0875891615	A1HEWX			TRY	08:06:09	0	94,563
EIB EUR.INV.BK 13/17 MTN	XS0956262033	A1HPCR			TRY	08:06:10	0	94,025
EIB EUR.INV.BK 13/17 MTN	XS0994434487	A1HTGP			ZAR	08:06:10	0	97,691
EIB EUR.INV.BK 13/18	US298785GA86	A1HETQ			USD	08:06:05	0	99,355
EIB EUR.INV.BK 13/18	US298785GG56	A1HSSS	E2BX	FV	USD	08:06:05	0	100,330
EIB EUR.INV.BK 13/18	US298785GC43	A1HJPH			USD	08:06:05	0	99,060
EIB EUR.INV.BK 13/18 MTN	XS0878567394	A1HE6L	E5B0	FV	EUR	08:00:04	0	103,020
EIB EUR.INV.BK 13/18 MTN	XS0872706881	A1HENX			GBP	08:06:09	0	100,805
EIB EUR.INV.BK 13/18 MTN	XS0877809375	A1HE3H			TRY	08:06:09	0	89,875
EIB EUR.INV.BK 13/18 MTN	XS0921767116	A1HJ0S			CAD	08:06:09	0	101,740
EIB EUR.INV.BK 13/18 MTN	XS0935881853	A1HLDJ			TRY	08:06:10	0	87,245
EIB EUR.INV.BK 13/18 MTN	XS0889394846	A1HF06			RUB	08:53:18	0	102,070
EIB EUR.INV.BK 13/19 MTN	XS0881488430	A1HFJC			GBP	08:06:09	0	100,635
EIB EUR.INV.BK 13/19 MTN	XS0957736480	A1HPHW	E2BY	FV	ZAR	08:06:10	0	96,565
EIB EUR.INV.BK 13/19 MTN	XS0995130712	A1HTLK			TRY	08:06:10	0	92,875
EIB EUR.INV.BK 13/20 MTN	XS0903345220	A1HG6B	EI76	FV	EUR	08:00:04	0	106,810
EIB EUR.INV.BK 13/20 MTN	XS0888089082	A1VBEE			USD	08:06:09	0	99,195
EIB EUR.INV.BK 13/20 MTN	XS0984173624	A1HSDA			ZAR	08:06:10	0	95,370
EIB EUR.INV.BK 13/21 FLR	XS0907250509	A1HHM2	E2B7	FV	EUR	08:38:13	0	101,173
EIB EUR.INV.BK 13/23 MTN	XS0942172296	A1HL0A			EUR	08:00:04	0	111,820
EIB EUR.INV.BK 13/30 MTN	XS0960306578	A1HPPQ			EUR	08:00:04	0	120,760
EIB EUR.INV.BK 13/33 MTN	XS0975634204	A1HRJ3			EUR	08:00:04	0	124,780
EIB EUR.INV.BK 13/35 MTN	XS0878008225	A1HE5Q			EUR	08:00:04	0	119,160
EIB EUR.INV.BK 13/40 MTN	XS0884635524	A1HFUA			EUR	08:00:04	0	123,770
EIB EUR.INV.BK 14/17	US298785GK68	A1ZEDH	E2B9	FV	USD	08:06:05	0	99,755
EIB EUR.INV.BK 14/17	US298785GN08	A1ZKXV			USD	08:06:05	0	99,797
EIB EUR.INV.BK 14/17 MTN	XS1028546916	A1ZC8N			EUR	08:00:04	0	101,280
EIB EUR.INV.BK 14/17 MTN	XS1014703851	A1ZB8E	E5BE	FV	BRL	08:06:10	0	96,130
EIB EUR.INV.BK 14/17 MTN	XS1038294531	A1ZD23			TRY	08:06:11	0	98,461
EIB EUR.INV.BK 14/17 MTN	XS1095747835	A1ZM3B			BRL	08:06:12	0	93,960
EIB EUR.INV.BK 14/18 MTN	XS1041094118	A1ZECH			ZAR	08:06:11	0	98,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 14/18 MTN	XS1107496439	A1ZN7V			FV NZD			
EIB EUR.INV.BK 14/18 MTN	XS1136802615	A1ZR99	E5BR	FV	BRL	08:06:12	0	102,825
EIB EUR.INV.BK 14/19	US298785GH30	A1ZB12		FV	USD	08:06:12	0	95,000
EIB EUR.INV.BK 14/19	US298785GM25	A1ZJHC		FV	USD	08:06:05	0	100,860
EIB EUR.INV.BK 14/19 MTN	XS1017788784	A1ZCHN	E5BK	FV	NZD	08:06:05	0	100,330
EIB EUR.INV.BK 14/19 MTN	XS1028038096	A1ZC7F	E5BU	FV	CAD	08:06:11	0	104,490
EIB EUR.INV.BK 14/19 MTN	XS1053090665	A1ZFL3		FV	TRY	08:06:11	0	103,220
EIB EUR.INV.BK 14/20 MTN	XS1051861851	A1ZFJZ		FV	GBP	08:06:11	0	98,565
EIB EUR.INV.BK 14/20 MTN	XS1089985557	A1ZME5		FV	NZD	08:06:11	0	103,200
EIB EUR.INV.BK 14/20 MTN	XS1098105254	A1ZNBB		FV	TRY	08:06:11	0	105,480
EIB EUR.INV.BK 14/20 MTN	XS1105947714	A1ZN2K		FV	ZAR	08:06:12	0	91,785
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	TRY	08:06:12	0	94,095
EIB EUR.INV.BK 14/20 MTN	XS1139474206	A1ZSX8	EI7E	FV	TRY	08:06:12	0	89,930
EIB EUR.INV.BK 14/21	US298785GP55	A1ZN2W		FV	USD	08:06:12	0	89,930
EIB EUR.INV.BK 14/21	US298785GL42	A1ZE1F		FV	USD	08:06:05	0	100,015
EIB EUR.INV.BK 14/21 MTN	XS1044744032	A1ZELT	E2BB	FV	EUR	08:23:34	0	102,170
EIB EUR.INV.BK 14/21 MTN	XS1075219763	A1ZKHL		FV	TRY	08:00:04	0	107,400
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	ZAR	08:06:11	0	90,530
EIB EUR.INV.BK 14/21 MTN	XS1072624072	A1ZJ9K		FV	ZAR	08:06:11	0	94,630
EIB EUR.INV.BK 14/22 MTN	XS1090019370	A1ZMD2		FV	ZAR	08:06:11	0	94,585
EIB EUR.INV.BK 14/23 MTN	XS1068872925	A1ZH64	E5BB	FV	EUR	08:00:04	0	108,890
EIB EUR.INV.BK 14/24	US298785GJ95	A1ZC02	E5BQ	FV	USD	08:00:04	0	108,890
EIB EUR.INV.BK 14/24	US298785GQ39	A1ZQ38		FV	USD	08:06:05	0	106,580
EIB EUR.INV.BK 14/24 FLR	XS1133551405	A1ZRYM		FV	EUR	08:06:05	0	100,830
EIB EUR.INV.BK 14/24 MTN	XS1023039545	A1ZCRZ		FV	EUR	08:40:21	0	101,140
EIB EUR.INV.BK 14/24 MTN	XS1059896016	A1ZG58		FV	TRY	08:00:04	0	113,160
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	TRY	08:06:11	0	99,430
EIB EUR.INV.BK 14/24 MTN	XS1115184753	A1ZQN1		FV	TRY	08:06:11	0	99,430
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	EUR	08:06:12	0	91,790
EIB EUR.INV.BK 14/45 MTN	XS1107247725	A1ZN7D	EI7D	FV	EUR	08:00:04	0	103,540
EIB EUR.INV.BK 15/17 MTN	XS1275308317	A1Z496		FV	PLN	08:06:13	0	100,671
EIB EUR.INV.BK 15/18	US298785GU41	A1ZX66		FV	USD	08:06:05	0	99,690
EIB EUR.INV.BK 15/19 MTN	XS1198278175	A1ZX3C	EI7R	FV	TRY	08:06:12	0	93,140
EIB EUR.INV.BK 15/20	US298785GR12	A1ZUTA	E5BW	FV	USD	08:06:12	0	93,140
EIB EUR.INV.BK 15/20	US298785GV24	A1Z0G5		FV	USD	08:06:05	0	99,240
EIB EUR.INV.BK 15/20	US298785GY62	A1Z7XQ		FV	USD	08:06:05	0	97,770
EIB EUR.INV.BK 15/20 MTN	XS1260085037	A1Z33G	EI7S	FV	EUR	08:23:35	0	98,345
EIB EUR.INV.BK 15/20 MTN	XS1260085037	A1Z33G	EI7S	FV	EUR	08:00:04	0	100,620
EIB EUR.INV.BK 15/20 MTN	XS1288040055	A1Z598	EI75	FV	EUR	08:00:04	0	100,620
EIB EUR.INV.BK 15/20 MTN	XS1288040055	A1Z598	EI75	FV	EUR	08:00:04	0	101,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EIB EUR.INV.BK 15/20 MTN	CA298785GT79	A1ZWSO	E5BV	FV	CAD	08:05:57	0	99,935
EIB EUR.INV.BK 15/20 MTN	XS1224031903	A1Z0RZ		FV	TRY	08:06:13	0	92,895
EIB EUR.INV.BK 15/20 MTN	XS1314336204	A1Z9TJ		FV	CAD	08:06:13	0	99,810
EIB EUR.INV.BK 15/22	US298785GX89	A1Z4EN		FV	USD	08:06:05	0	100,165
EIB EUR.INV.BK 15/22 MTN	XS1271698612	A1Z40C		FV	EUR	08:00:04	0	100,900
EIB EUR.INV.BK 15/23 MTN	XS1280834992	A1Z5Q9		FV	EUR	08:00:04	0	100,310
EIB EUR.INV.BK 15/24 MTN	XS1247736793	A1Z220		FV	EUR	08:00:03	0	102,190
EIB EUR.INV.BK 15/25 MTN	XS1207449684	A1VJ0X		FV	EUR	08:00:04	0	95,110
EIB EUR.INV.BK 15/25 MTN	XS1274823571	A1Z497	EI7X	FV	ZAR	08:06:13	0	93,860
EIB EUR.INV.BK 15/26 MTN	XS1167524922	A1ZUWK		FV	ZAR	08:06:12	0	88,870
EIB EUR.INV.BK 15/31 MTN	XS1183208328	A1ZVM1		FV	EUR	08:00:04	0	96,390
EIB EUR.INV.BK 98/28 MTN	XS0093667334	197309		FV	EUR	08:24:41	0	150,590
EUROP. INV.BK 96/26ZO	DE0001345908	134590	E2BS	FV	EUR	08:00:04	0	89,620
						14:55:33	20000	89,986
EUROP.INV.BK. 86/16	DE0004791074	479107		FV	DEM	08:00:04	0	103,950
EUROP.INV.BK.86/16	DE0004781190	478119	E2BU	FV	DEM	08:00:04	0	101,950
EL SALVADOR								
EL SALVADOR 05/35 REGS	USP01012AN67	A0E5VW		FV	USD	08:06:07	0	85,250
EL SALVADOR 12/25 REGS	USP01012AS54	A1HDG4		FV	USD	08:06:07	0	83,470
ESM								
ESM 13/18 MTN	EU000A1U98Z1	A1U98Z		FV	EUR	08:00:04	0	103,930
ESM 13/23 MTN	EU000A1U9803	A1U980	ESMX	FV	EUR	08:00:04	0	112,550
ESM 14/16 MTN	EU000A1U9837	A1U983	ESMM	FV	EUR	08:00:04	0	100,190
ESM 14/19 MTN	EU000A1U9829	A1U982		FV	EUR	08:00:04	0	103,540
ESM 14/21 MTN	EU000A1U9811	A1U981		FV	EUR	08:00:04	0	106,350
ESM 15/17 MTN	EU000A1U9845	A1U984		FV	EUR	08:00:04	0	100,390
ESM 15/18 MTN	EU000A1U9886	A1U988		FV	EUR	08:00:04	0	100,580
ESM 15/20 MTN	EU000A1U9910	A1U991		FV	EUR	08:00:04	0	100,130
ESM 15/25 MTN	EU000A1U9894	A1U989	ESMH	FV	EUR	08:00:04	0	102,305
ESM 15/36 MTN	EU000A1U9928	A1U992		FV	EUR	08:02:11	0	100,660
ESM 15/45 MTN	EU000A1U9902	A1U990		FV	EUR	08:00:04	0	100,610
ESM 15/55 MTN	EU000A1U9936	A1U993		FV	EUR	08:00:04	0	97,740
ESTLAND								
EESTI ENERGIA 15/23	XS1292352843	A1Z6MW		FV	EUR	08:28:56	0	99,470

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
EU								
EU EUROP. UNION 09/16 MTN	EU000A1AJM31	A1AJM3	0EGC	FV	EUR	08:00:04	0	100,960
EU EUROP. UNION 10/17 MTN	EU000A1A1DJ5	A1A1DJ	0EGF	FV	EUR	08:00:04	0	104,510
EU EUROP. UNION 10/19 MTN	EU000A0VUCF1	A0VUCF	0EGE	FV	EUR	08:00:04	0	111,800
EU EUROP. UNION 11/16 MTN	EU000A1GRYT1	A1GRYT	0EGG	FV	EUR	08:00:04	0	101,220
EU EUROP. UNION 11/18 MTN	EU000A1GN002	A1GN00	0EGN	FV	EUR	08:00:04	0	107,830
EU EUROP. UNION 11/18 MTN	EU000A1GV187	A1GV18	0EGM	FV	EUR	08:00:04	0	107,100
EU EUROP. UNION 11/21 MTN	EU000A1GRVV3	A1GRVV	0EGH	FV	EUR	08:00:04	0	118,250
EU EUROP. UNION 11/21 MTN	EU000A1GVJX6	A1GVJX	0EGK	FV	EUR	08:00:04	0	114,735
EU EUROP. UNION 11/26 MTN	EU000A1GVVF8	A1GVVF	0EGL	FV	EUR	08:00:04	0	122,260
EU EUROP. UNION 12/22 MTN	EU000A1G4DN5	A1G4DN	0EGS	FV	EUR	08:00:04	0	115,620
EU EUROP. UNION 12/27 MTN	EU000A1HBXS7	A1HBXS	0EGV	FV	EUR	08:00:04	0	117,270
EU EUROP. UNION 12/28 MTN	EU000A1G6TV9	A1G6TV	0EGA	FV	EUR	08:00:04	0	121,530
EU EUROP. UNION 12/32 MTN	EU000A1G1Q17	A1G1Q1	0EGQ	FV	EUR	08:00:04	0	129,780
EU EUROP. UNION 12/38 MTN	EU000A1G30R0	A1G30R	0EGR	FV	EUR	08:00:04	0	134,910
EU EUROP. UNION 12/42 MTN	EU000A1GY6W8	A1GY6W	0EGP	FV	EUR	08:00:04	0	145,740
EU EUROP. UNION 14/24 MTN	EU000A1ZE225	A1ZE22	0EGW	FV	EUR	08:00:04	0	111,010
EU EUROP. UNION 14/29 MTN	EU000A1ZR7H3	A1ZR7H		FV	EUR	08:00:04	0	102,720
EU EUROP. UNION 15/20 MTN	EU000A1Z4BZ0	A1Z4BZ		FV	EUR	08:00:04	0	101,160
EU EUROP. UNION 15/23 MTN	EU000A1Z6630	A1Z663		FV	EUR	08:00:04	0	101,410
EU EUROP. UNION 15/28 MTN	EU000A18VJA3	A18VJA		FV	EUR	08:16:33	0	98,750
EU EUROP. UNION 15/35 MTN	EU000A1Z6TV6	A1Z6TV		FV	EUR	08:00:04	0	100,420
EUROPEAN COMPANY FOR THE FINANCING - EUROFIMA								
EUROFIMA 03/18 MTN	AU300EF20045	A0ABF9		FV	AUD	08:05:57	0	109,940
EUROFIMA 05/16 MTN	AU300EF20094	A0GUL7		FV	AUD	08:05:57	0	102,442
EUROFIMA 05/20 MTN	AU300EF20086	A0GHCY		FV	AUD	08:05:57	0	110,400
EUROFIMA 07/17 MTN	XS0294358634	A0NRB9	E7U3	FV	USD	08:06:07	0	104,946
EUROFIMA 15/20 MTN	XS1239048777	A1Z2AA		FV	USD	08:06:13	0	99,185
EUROFIMA 2019 MTN	AU3CB0218170	A1ZCQ4		FV	AUD	08:05:57	0	103,600
EUROFIMA 2022 MTN	AU3CB0022002	A0TQE6		FV	AUD	08:05:57	0	115,160
EUROFIMA 2025 MTN	AU3CB0230548	A1Z28E		FV	AUD	08:55:57	0	103,570
FINNLAND								
AKTIA BANK 13/18 MTN	XS0946639381	A1HMKT	2A4A	FV	EUR	08:00:03	0	102,790
AKTIA BANK 14/19 MTN	XS1056447797	A1ZGGW	2A4B	FV	EUR	08:00:03	0	103,060

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AKTIA BANK 15/22 MTN	XS1210338015	A1ZZEL	2A4C	FV	EUR	08:00:03	0	98,540
AKTIA BK 13/17 MTN	XS0979035572	A1HRYZ		FV	EUR	08:08:52	0	102,090
BAYER NORDIC 14/17 FLR	XS1051000781	A1ZFHR		FV	EUR	08:03:28	0	100,052
CRH FIN.SER. 13/20 MTN	XS0981442931	A1HR5F		FV	EUR	08:18:30	0	107,637
CT.BK.SAV.BKS 15/20 MTN	XS1227609879	A1Z04P		FV	EUR	08:03:55	0	99,640
DANSKE BANK 15/20 MTN	XS1325648761	A18VCF	SM6B	FV	EUR	08:00:04	0	99,670
DANSKE BANK PLC 97/17 ZO	XS0078160651	193713		FV	ZAR	08:06:07	0	86,390
ELENIA FINANCE 13/20 MTN	XS1005068587	A1ZA8D		FV	EUR	08:43:12	0	106,475
FINLD 06/17	FI0001006066	A0GS1P	F1XE	FV	EUR	08:00:04	0	107,180
FINLD 08-19	FI0001006306	A0TUKW	F1XJ	FV	EUR	08:00:03	0	115,970
FINLD 09-25	FI4000006176	A1ANXA	F1XL	FV	EUR	08:00:04	0	129,560
FINLD 10-16	FI4000018049	A1A1BH	F1XB	FV	EUR	08:00:03	0	100,600
FINLD 10-20	FI4000010848	A1AUSV	F1XM	FV	EUR	08:00:04	0	114,830
FINLD 11/16 MTN	XS0605995561	A1GNRY	F1XN	FV	USD	08:06:07	0	100,263
FINLD 11-17	FI4000029715	A1GVB8	F1XK	FV	EUR	08:00:03	0	102,910
FINLD 11-21	FI4000020961	A1GMUA	F1XD	FV	EUR	08:00:04	0	118,210
FINLD 12/17 MTN REGS	XS0778360122	A1G4DJ		FV	USD	08:06:08	0	100,326
FINLD 12-22	FI4000047089	A1G82X	F1XS	FV	EUR	08:00:04	0	109,100
FINLD 12-28	FI4000037635	A1G0EU	F1XP	FV	EUR	08:00:04	0	119,400
FINLD 12-42	FI4000046545	A1G6UW	F1XR	FV	EUR	08:00:03	0	124,680
FINLD 13/17 MTN	XS0951466860	A1HNA0		FV	GBP	08:06:10	0	100,270
FINLD 13/23 MTN	FI4000062625	A1HJLB	F1XT	FV	EUR	08:00:03	0	107,810
FINLD 13-18	FI4000068663	A1HQJL	F1XU	FV	EUR	08:00:04	0	103,830
FINLD 14-20	FI4000106117	A1ZN35	F1XF	FV	EUR	08:00:03	0	101,980
FINLD 14-24	FI4000079041	A1ZC28	F1XV	FV	EUR	08:00:04	0	111,350
FINLD 15/18 MTN	XS1198117324	A1ZXZN	F1XX	FV	GBP	08:06:12	0	99,550
FINLD 15-25	FI4000167317	A1Z5VZ	F1XH	FV	EUR	08:00:03	0	100,260
FINLD 15-31	FI4000148630	A1ZX60	F1XC	FV	EUR	08:00:04	0	91,980
FINNVERA 14/19 MTN	XS1062104978	A1ZHJK		FV	EUR	08:14:13	0	103,110
FINNVERA 14/21 MTN	XS1140297000	A1ZSQD		FV	EUR	08:24:59	0	101,920
FINNVERA 15/22 MTN	XS1294518318	A1Z61Q	F0NA	FV	EUR	08:06:12	0	100,800
FORTUM OYJ 09/19 MTN	XS0418729934	A0T733	FOTD	FV	EUR	08:00:04	0	116,740
FORTUM OYJ 11/21 MTN	XS0629937409	A1GRNE	FOTB	FV	EUR	08:00:04	0	114,330
FORTUM OYJ 12/22 MTN	XS0825855751	A1G840		FV	EUR	08:00:04	0	104,190

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MUNICIPAL. FIN. 11/16 MTN	XS0626566110	A1GQ9E		FV	USD	08:06:07	0	100,538
MUNICIPAL. FIN. 12/16 MTN	XS0739401684	A1GZXW		FV	TRY	08:06:07	0	99,659
MUNICIPAL. FIN. 12/17 MTN	XS0775916058	A1G36K		FV	USD	08:06:08	0	100,788
MUNICIPAL. FIN. 13/17 MTN	XS0881328826	A1HFBH3	MF1A	FV	GBP	08:06:09	0	100,216
MUNICIPAL. FIN. 13/18 MTN	XS0918688069	A1HR7X		FV	BRL	08:06:09	0	86,205
MUNICIPAL.FIN.15/19 MTN	XS1219678809	A1Z0G0		FV	USD	08:06:13	0	98,655
NESTE OYJ 15-22	FI4000148671	A1ZYLB	NEFB	FV	EUR	08:44:34	0	99,345
NOKIA 09/19	US654902AB18	A0T9KM		FV	USD	08:20:18	0	105,925
NOKIA 09/39	US654902AC90	A0T9L2		FV	USD	08:30:13	0	103,050
NOKIA CORP. 09/19 MTN	XS0411735482	A0T6DF		FV	EUR	08:00:04	0	116,650
NORDEA BK FINL. 12/17 MTN	XS0731649660	A1GY7Q	NZIE	FV	EUR	08:00:04	0	103,770
NORDEA BK FINL. 13/18 MTN	XS0965104978	A1HP94	NZIH	FV	EUR	08:00:04	0	103,710
NORDEA BK FINL. 13/20 MTN	XS0874351728	A1HETC	NZIG	FV	EUR	08:00:03	0	104,870
NORDEA BK FINL. 14/19 MTN	XS1014673849	A1ZB1N	NZIJ	FV	EUR	08:00:03	0	103,715
NORDEA BK FINL. 14/24 MTN	XS1132790442	A1ZRXX	NZIC	FV	EUR	08:00:03	0	101,430
NORDEA BK FINL. 15/20 MTN	XS1204134909	A1ZYKM	NZIK	FV	EUR	08:00:03	0	99,590
NORDEA BK FINL. 15/22 MTN	XS1308350237	A1Z707	NZIM	FV	EUR	08:00:04	0	100,280
NORDEA BK FINL. 15/27 MTN	XS1204140971	A1ZYKN	NZIL	FV	EUR	08:00:04	0	94,580
OP-ASUNTOLUOTTOP.14/19MTN	XS1076088001	A1ZKKQ	ASYA	FV	EUR	08:00:04	0	102,250
OP-ASUNTOLUOTTOP.14/21MTN	XS1045726699	A1ZD00	ASYB	FV	EUR	08:00:04	0	106,010
OP-ASUNTOLUOTTOP.14/24MTN	XS1144844583	A1ZSVZ	ASYF	FV	EUR	08:00:04	0	101,230
OP-ASUNTOLUOTTOP.15/20MTN	XS1324085569	A18U33	ASYG	FV	EUR	08:00:03	0	99,700
OP-ASUNTOLUOTTOP.15/22MTN	XS1285892870	A1Z53Q	ASYC	FV	EUR	08:00:04	0	100,370
POHJOLA BK 13/18 MTN	XS0966078221	A1HQB3		FV	EUR	08:31:50	0	103,830
POHJOLA BK 14/17 FLR MTN	XS1040272459	A1ZD84		FV	EUR	08:15:12	0	100,170
POHJOLA BK 14/19 MTN	XS1077588017	A1ZKSL		FV	EUR	08:28:14	0	102,270
POHJOLA BK 14/21 MTN	XS1040272533	A1ZD85	OKBD	FV	EUR	08:03:50	0	106,045
POHJOLA BK 15/22 MTN	XS1196759010	A1ZXQG		FV	EUR	08:08:52	0	97,965
SAMPO 14/21 MTN	XS1110299036	A1ZPTV		FV	EUR	08:08:54	0	101,080
STORA ENSO 12/18 MTN	XS0830688411	A1G9LE	ENUB	FV	EUR	08:00:32	0	107,800
STORA ENSO 12/19 MTN	XS0754290459	A1G1XB		FV	EUR	08:00:31	0	112,200
TEOLLIS.VOIMA OYJ14/21MTN	XS1043513529	A1ZEJ0		FV	EUR	08:11:48	0	99,050
TEOLLIS.VOIMA OYJ15/25MTN	XS1183235644	A1ZVQU		FV	EUR	08:00:31	0	87,680

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
FRANKREICH									
ACCOR 12/17	FR0011274026	A1G57W			FV	EUR	08:03:18	0	104,314
ACCOR 13/19	FR0011452291	A1HHPJ			FV	EUR	08:00:04	0	105,389
ACCOR 14/21	FR0011731876	A1ZDEG			FV	EUR	08:00:04	0	104,605
ACCOR 14/UND.FLR	FR0012005924	A1ZLC6			FV	EUR	08:13:26	0	98,800
ACCOR 15/23	FR0012949949	A1Z6CU			FV	EUR	08:00:04	0	101,411
AEROP.DE PARIS SA 13/28	FR0011509488	A1HLS9			FV	EUR	08:57:12	0	111,050
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB		FV	EUR	08:11:46	0	100,660
AEROP.DE PARIS SA 15/23	FR0012861821	A1Z4FH	W7LE		FV	EUR	08:11:46	0	102,150
AGENCE FR. LOC. 15/22 MTN	FR0012649333	A1ZZBH			FV	EUR	08:17:08	0	99,040
AGENCE FSE DE. 15/18 FLR	XS1190711272	A1ZW0T			FV	USD	08:06:12	0	99,607
AGENCE FSE DEV. 10/20 MTN	XS0503251489	A1AV9U	AF9A		FV	EUR	08:24:58	0	115,060
AGENCE FSE DEV. 12/17 MTN	XS0838834561	A1HAVW	AF9G		FV	USD	08:06:08	0	100,664
AGENCE FSE DEV. 12/17 MTN	XS0762339850	A1G2P5	AF9F		FV	EUR	08:24:41	0	103,004
AGENCE FSE DEV. 13/18 MTN	XS0895819828	A1HGME	AF9H		FV	EUR	08:24:41	0	102,930
AGENCE FSE DEV. 14/17 MTN	XS1130057265	A1ZRPU			FV	EUR	08:02:48	0	100,300
AGENCE FSE DEV. 14/24 MTN	XS1111084718	A1ZPVK	AF9P		FV	EUR	08:17:39	0	104,300
AGENCE FSE DEV. 14/26 MTN	XS1072438366	A1ZJ15	AF9N		FV	EUR	08:02:47	0	111,050
AGENCE FSE DEV. 15/17 MTN	XS1209493490	A1ZZHE			FV	GBP	08:06:12	0	99,714
AGENCE FSE DEV. 15/18 MTN	XS1270672287	A1Z4WQ			FV	USD	08:06:13	0	99,460
AGENCE FSE DEV. 15/22 MTN	XS1326536155	A18VC1	AF9C		FV	EUR	08:01:51	0	99,455
AIR FRANCE-KLM 09/16	FR0010814459	A1AN0C	AFRD		FV	EUR	08:00:04	0	104,632
AIR FRANCE-KLM 12/18	FR0011374099	A1HDXX	AFRE		FV	EUR	08:30:09	0	106,670
AIR FRANCE-KLM 14/21	FR0011965177	A1ZK LX	AFRG		FV	EUR	08:00:04	0	99,200
AIR FRANCE-KLM 15-UND.	FR0012650281	A1ZZGX			FV	EUR	08:30:10	0	92,000
AIR LIQUIDE 10/18 MTN	FR0010948257	A1A2EC			FV	EUR	08:11:48	0	107,255
AIR LIQUIDE 13/23 MTN	FR0011439835	A1HGWE			FV	EUR	08:11:47	0	109,120
AIR LIQUIDE FIN. 11/16	HK0000088796	A1GVH8			FV	CNY	08:05:59	0	98,700
AIR LIQUIDE FIN.07/17 MTN	FR0010500744	A0NZYW			FV	EUR	08:03:18	0	108,114
AIR LIQUIDE FIN.10/20 MTN	FR0010908905	A1AX3W			FV	EUR	08:03:18	0	115,095
AIR LIQUIDE FIN.12/21 MTN	FR0011344076	A1HBA3			FV	EUR	08:00:04	0	107,065
AIR LIQUIDE FIN.13-19 MTN	FR0011521277	A1HMA9			FV	EUR	08:17:26	0	103,945
AIR LIQUIDE FIN.14/24 MTN	FR0011951771	A1ZKCM	AGCA		FV	EUR	08:16:03	0	104,020
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR	AQBB		FV	EUR	08:11:48	0	97,960

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ALD INTL 15/18 MTN	XS1174814415	A1ZVCN	2A2B	FV	EUR	08:00:00	0	99,975
ALSTOM S.A. 10/17	FR0010850701	A1ASZ0		FV	EUR	08:03:18	0	104,198
ALSTOM S.A. 10/18	FR0010948240	A1A1Z4	AOMA	FV	EUR	08:17:19	0	108,170
ALSTOM S.A. 10/20	FR0010870949	A1AUUL		FV	EUR	08:00:04	0	113,685
ALSTOM S.A. 12/16 MTN	FR0011193531	A1GZ39		FV	EUR	08:00:04	0	100,599
ALSTOM S.A. 12/17 MTN	FR0011342740	A1HA4V		FV	EUR	08:00:04	0	103,185
ALSTOM S.A. 13/19 MTN	FR0011531631	A1HM8X		FV	EUR	08:00:04	0	106,935
AREVA 09-19 MTN	FR0010817452	A1APB6	V99A	FV	EUR	09:15:05	0	96,100
AREVA 10-21 MTN	FR0010941690	A1A03T	A9RA	FV	EUR	09:15:05	0	90,000
AREVA 11-17 MTN	FR0011125442	A1GV15	A9RC	FV	EUR	09:15:05	0	97,600
AREVA 13/20 MTN	FR0011560986	A1VCZV	A9RD	FV	EUR	09:15:05	0	89,450
AREVA S.A. 09-16 MTN	FR0010804492	A1AMPA		FV	EUR	08:00:04	0	98,600
AREVA S.A. 09-24 MTN	FR0010804500	A1AMPB		FV	EUR	09:15:05	0	92,900
ARKEMA 13/23 MTN	FR0011651389	A1ZAQC		FV	EUR	09:15:05	0	105,900
ARKEMA 15/25 MTN	FR0012452191	A1ZUZP	V1SB	FV	EUR	08:00:04	0	97,080
ARKEMA S.A. 10/17	FR0010955559	A1A2SF	V1SA	FV	EUR	08:00:04	0	106,833
ARKEMA S.A. 14/UND.FLR	FR0012278539	A1ZRQ6		FV	EUR	08:00:04	0	99,250
ATOS 15-20	FR0012830685	A1Z3SR	AXIA	FV	EUR	08:03:03	0	102,680
AUTOROUTES SUD FR. 13-23	FR0011394907	A1HEW6		FV	EUR	08:14:55	0	110,800
AUTOROUTES SUD FR. 14-24	FR0011694033	A1ZCAK		FV	EUR	08:17:19	0	111,080
AXA 13/UND	XS0876682666	A1HE2H	AXAQ	FV	USD	08:25:23	0	100,375
AXA 14/UND. FLR MTN	XS1069439740	A1ZJKM	AXAS	FV	EUR	08:00:32	0	98,250
AXA 14/UND. FLR MTN	XS1134541306	A1ZR8M		FV	EUR	08:13:18	0	99,100
AXA S.A 03/UND. FLR MTN	XS0179060974	810177	AXAJ	FV	EUR	08:00:32	0	70,000
AXA S.A. 00/20	XS0122028904	825248		FV	GBP	08:06:07	0	117,365
BANQUE POSTALE 14/26 FLR	FR0011855865	A1ZG13	LB9A	FV	EUR	08:02:33	0	102,369
BANQUE POSTALE 15/27 FLR	FR0013054913	A18UXB		FV	EUR	08:40:02	0	101,534
BIOMERIEUX 13/20	FR0011592096	A1HR2R	EYWA	FV	EUR	08:30:13	0	107,170
BNP PAR.CARDIF 14/UND.FLR	FR0012329845	A1ZSWG	BNCA	FV	EUR	08:24:04	0	95,825
BNP PAR.H.L.SFH 10/17 MTN	FR0010843375	BN3EXA	BN6D	FV	EUR	08:00:04	0	103,490
BNP PAR.H.L.SFH 13/20 MTN	FR0011470921	BP7THP	BN6A	FV	EUR	08:00:04	0	105,440
BNP PAR.H.L.SFH 14/19 MTN	FR0011757434	BP7TRH	BN6F	FV	EUR	08:00:04	0	103,160
BNP PAR.H.L.SFH 14/24 MTN	FR0012300754	BP7TXA	BN6P	FV	EUR	08:00:04	0	100,665
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K	FV	EUR	08:00:04	0	95,710

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BNP PAR.P.S.SCF 11/16 MTN	FR0011059930	A1GR80	05PD	FV	EUR	08:00:03	0	101,360
BNP PARIBAS 05/UND.	FR0010239368	BNP1Q7		FV	USD	08:25:18	0	102,700
BNP PARIBAS 05/UND.	FR0010239319	BNP1Q8	BNPA	FV	EUR	08:34:43	0	101,990
BNP PARIBAS 06/UND.	FR0010306738	BN0AK9	BNPC	FV	EUR	08:25:14	0	100,350
BNP PARIBAS 07/UND.	FR0010456764	BN0ASN	BNPJ	FV	EUR	08:21:03	0	103,475
BNP PARIBAS 08/UND. FLR	FR0010638338	BN1X28	BNPK	FV	EUR	08:00:32	0	113,209
BNP PARIBAS 10/16 MTN	XS0542371629	BN3E2P	BNPZ	FV	EUR	08:21:02	0	101,906
BNP PARIBAS 10/20 MTN	XS0562852375	BN3E3L	BNP2	FV	EUR	08:09:07	0	114,436
BNP PARIBAS 11/16 MTN	US05567LU545	BN71Z8	BNPX	FV	USD	08:06:05	0	99,665
BNP PARIBAS 11/16 MTN	XS0599711826	BN710Q	BNP0	FV	EUR	08:08:52	0	100,648
BNP PARIBAS 11/21 MTN	US05567LT315	A1GLAX		FV	USD	08:33:03	0	110,695
BNP PARIBAS 11/22 MTN	XS0635033631	BN712Z	BNPU	FV	EUR	08:03:56	0	118,170
BNP PARIBAS 11/23 MTN	XS0606704558	BN7104		FV	EUR	08:15:49	0	122,652
BNP PARIBAS 12/17 MTN	XS0749822556	BN717X	BNPV	FV	EUR	08:02:59	0	103,378
BNP PARIBAS 12/17 MTN	XS0798334875	BN719H	BNPG	FV	EUR	08:03:54	0	105,299
BNP PARIBAS 12/19 MTN	XS0819738492	BN72AK	BNPW	FV	EUR	08:08:52	0	107,396
BNP PARIBAS 12/19 MTN	XS0856595961	BN72B1		FV	GBP	08:09:30	0	102,145
BNP PARIBAS 12/22 MTN	XS0847433561	BN72BL		FV	EUR	08:02:44	0	111,195
BNP PARIBAS 13/16 MTN	XS0900735837	BN72DY		FV	MXN	08:06:19	0	99,860
BNP PARIBAS 13/18 MTN	XS0933994807	BP7TJA	BNP6	FV	EUR	08:00:00	0	103,053
BNP PARIBAS 13/18 MTN	XS0872705057	BN72CZ	BNP3	FV	EUR	08:02:44	0	102,915
BNP PARIBAS 13/19 MTN	XS0969811123	BP7TLY		FV	AUD	08:06:10	0	105,460
BNP PARIBAS 13/19 MTN	XS0997467344	BP7TNE	BNP7	FV	NZD	08:06:10	0	105,620
BNP PARIBAS 13/19 MTN	XS0965065112	BP7TLK		FV	EUR	08:08:52	0	105,071
BNP PARIBAS 13/23 MTN	XS0895249620	BN72DT	BNP4	FV	EUR	08:00:00	0	111,900
BNP PARIBAS 14/19 FLR MTN	XS1069282827	BP7TTX		FV	EUR	08:09:14	0	100,658
BNP PARIBAS 14/19 MTN	XS1046321656	BP7TR1	BNP9	FV	NOK	08:06:11	0	105,315
BNP PARIBAS 14/20 MTN	XS1015430561	BP7TP5		FV	NZD	08:06:11	0	106,400
BNP PARIBAS 14/20 MTN	XS1019354007	BP7TQF		FV	AUD	08:06:11	0	104,690
BNP PARIBAS 14/20 MTN	XS1098413823	BP7TWA		FV	NZD	08:06:12	0	104,700
BNP PARIBAS 14/20 MTN	XS1147502048	BP455X		FV	NZD	08:06:12	0	102,975
BNP PARIBAS 14/21 MTN	XS1014704586	BP7TP1	BNPL	FV	EUR	08:02:46	0	106,982
BNP PARIBAS 14/21 MTN	XS1039529307	BP7TRP		FV	AUD	08:06:11	0	105,745
BNP PARIBAS 14/21 MTN	XS1139080250	BP455R		FV	AUD	08:06:12	0	102,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
BNP PARIBAS 14/24 MTN	XS1068871448	BP7TTW			FV	EUR	08:08:51	0	107,554
BNP PARIBAS 14/26 FLR MTN	XS1046827405	BP7TR3	BNP8		FV	EUR	08:02:33	0	102,640
BNP PARIBAS 14/27 FLR MTN	XS1120649584	BP7TWY	BNPB		FV	EUR	08:00:32	0	99,721
BNP PARIBAS 15/17 FLR MTN	XS1169537492	BP4560			FV	EUR	08:09:14	0	99,999
BNP PARIBAS 15/20 FLR MTN	XS1167154654	BP456Y	BNPF		FV	EUR	08:11:11	0	99,965
BNP PARIBAS 15/20 MTN	XS1193811004	BP457Z			FV	NZD	08:06:12	0	101,180
BNP PARIBAS 15/25 MTN	XS1190632999	BP457Q	BNPP		FV	EUR	08:01:49	0	97,970
BNP PARIBAS 15/25 MTN	XS1322384998	BP46CR			FV	AUD	08:06:13	0	99,500
BNP PARIBAS 15/25MTN REGS	US05581LAA70	BP46BR			FV	USD	08:06:04	0	98,290
BNP PARIBAS 15/26 MTN	XS1325645825	BP46C4			FV	EUR	08:01:51	0	99,100
BNP PARIBAS 15/UND. FLR	USF1R15XK367	BP46AY			FV	USD	08:15:23	0	102,505
BNP PARIBAS 15/UND.FLRMTN	XS1247508903	BP4591	BNPD		FV	EUR	08:00:32	0	102,100
BNP PARIBAS 2019 MTN	US05574LXH67	BP7TRZ			FV	USD	08:29:37	0	100,685
BNP PARIBAS/US 12/17 MTN	US05567L7E16	A1G9GU	BPBA		FV	USD	08:29:37	0	101,036
BNP PARIBAS/US 2018 MTN	US05574LTX63	A1ZA2D			FV	USD	08:31:47	0	100,780
BNP PARIBAS/US 2020 MTN	US05579TED46	A1Z1Y1			FV	USD	08:25:31	0	99,310
BNP PARIBAS/US 2023 MTN	US05574LFY92	A1HGR1			FV	USD	08:06:05	0	99,810
BOLLORE 15/21	FR0012872174	A1Z4N0			FV	EUR	08:48:11	0	102,195
BOUYGUES 05-20	FR0010212852	A0E63Y	BYGD		FV	EUR	08:47:11	0	116,160
BOUYGUES 06/16	FR0010326975	A0GSKG	BYGE		FV	EUR	08:00:04	0	101,811
BOUYGUES 10/18	FR0010853226	A1AS1Y	BYGA		FV	EUR	08:00:04	0	107,570
BOUYGUES 10/19	FR0010957662	A1A26F			FV	EUR	08:48:11	0	111,180
BOUYGUES 12/22	FR0011193515	A1GZ37			FV	EUR	08:17:18	0	119,400
BOUYGUES 12/23	FR0011332196	A1G9YY			FV	EUR	08:00:04	0	115,090
BPCE 14/19 MTN	FR0011915321	A1ZJJY			FV	EUR	08:29:37	0	103,150
BPCE 14/24 MTN	FR0011689579	A1ZB9T			FV	EUR	08:08:52	0	112,080
BPCE 14-26 FLR	FR0012018851	A1ZLKL			FV	EUR	08:11:50	0	101,478
BPCE 15/20 MTN	FR0012454437	A1ZU28			FV	EUR	08:08:22	0	100,450
BPCE 15/22 MTN	FR0013067170	A18VVF			FV	EUR	08:16:18	0	99,035
BPCE S.A. 10/17 MTN	FR0010921544	A1AY25	7B8E		FV	EUR	08:01:38	0	105,644
BPCE S.A. 12/16 MTN	FR0011318146	A1G88V	7B8H		FV	EUR	08:29:38	0	100,375
BPCE S.A. 12/18 MTN	FR0011347590	A1HBMD	7B8K		FV	EUR	08:15:49	0	104,010
BPCE S.A. 12/22 MTN	FR0011197409	A1GZ8L	7B8F		FV	EUR	08:15:49	0	120,320
BPCE S.A. 12/23 MTN	FR0011280056	A1G6U8			FV	EUR	08:03:53	0	120,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BPCE S.A. 13/17 MTN	FR0011408681	A1HFSA			EUR	08:03:54	0	101,576
BPCE S.A. 13/23	FR0011538222	A1HNQU			EUR	08:00:00	0	114,770
BPCE S.A. 13/24 MTN	FR0011390921	A1HESW			EUR	08:21:44	0	111,730
BPCE S.A. 14/16 FLR MTN	FR0012261527	A1ZRNK			EUR	08:15:04	0	99,968
BPCE S.A. 15/17 FLR MTN	FR0012601342	A1ZX9V	7B8C		EUR	08:37:52	0	100,023
BPCE S.A. 15/27 FLR MTN	FR0013063385	A18VDA			EUR	08:02:33	0	100,573
BPCE SFH 12-18 MTN	FR0011332162	A1G9XP	BPPA		EUR	08:00:04	0	103,330
BPCE SFH 12-19 MTN	FR0011362151	A1HC5R	BPPB		EUR	08:00:04	0	106,470
BPCE SFH 13/20 MTN	FR0011565985	A1HQUQ	BPPC		EUR	08:00:04	0	108,970
BPCE SFH 13/23 MTN	FR0011637743	A1HTSW	BPPD		EUR	08:00:04	0	113,180
BPCE SFH 14-20 MTN	FR0011711845	A1ZCSD	BPPE		EUR	08:00:03	0	105,590
BPCE SFH 14-24 MTN	FR0011993518	A1ZK05	BPPF		EUR	08:00:03	0	108,000
BPCE SFH 15-20 MTN	FR0012870061	A1Z4GH	BPPK		EUR	08:00:03	0	100,900
BPCE SFH 15-22 MTN	FR0012518926	A1ZVYL	BPPH		EUR	08:00:04	0	100,070
BPIFRANCE 14/19 MTN	FR0011898196	A1ZHX5	OS0C		EUR	08:00:04	0	103,570
BPIFRANCE 14/21 MTN	FR0012243814	A1ZRAX			EUR	08:00:04	0	102,190
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227	OS0E		EUR	08:03:49	0	102,960
BPIFRANCE FINAN.15/20 MTN	FR0013063930	A18VH2			EUR	08:00:03	0	99,280
BPIFRANCE FINAN.15/25 MTN	FR0012682060	A1VKKT	OS0D		EUR	08:00:03	0	95,300
BQE PSA FIN 11/16 MTN	XS0594299066	A1GMUJ	B2QK		EUR	08:00:04	0	100,589
BQE PSA FIN 11/16 REGS	USF0819HE376	A1GPJN	B2QD		USD	08:06:07	0	100,435
BQE PSA FIN 11/21 REGS	USF0819HE459	A1GPJP			USD	08:32:10	0	106,780
BQE PSA FIN 13/16 MTN	XS0910916666	A1HHZ2	B2QR		EUR	08:24:41	0	100,200
BQUE F.C.MTL 04/UND. MTN	XS0207764712	A0DHK9	B6FA		EUR	08:00:32	0	58,700
BQUE F.C.MTL 10/18 MTN	XS0563730984	A1GJND	B6FE		EUR	08:08:52	0	107,215
BQUE F.C.MTL 10/20 MTN	XS0526612188	A1AY52	B6FD		EUR	08:21:45	0	115,560
BQUE F.C.MTL 12/17 MTN	XS0794620806	A1G59U	B6FG		EUR	08:14:38	0	103,933
BQUE F.C.MTL 12/22 MTN	XS0819130302	A1G8L0			EUR	08:08:51	0	114,730
BQUE F.C.MTL 13/18 MTN	XS0873248420	A1HEMT			EUR	08:08:52	0	102,915
BQUE F.C.MTL 13/19 MTN	XS0906403059	A1HHFH	B6FJ		EUR	08:15:49	0	105,880
BQUE F.C.MTL 13/21 MTN	XS0954928783	A1HNXJ			EUR	08:00:00	0	108,975
BQUE F.C.MTL 13/23 MTN	XS0997775837	A1ZAES			EUR	08:08:52	0	112,510
BQUE F.C.MTL 14/24 MTN	XS1069549761	A1ZJTH	B6FN		EUR	08:01:47	0	104,990
BQUE F.C.MTL 14/24 MTN	XS1045553812	A1ZD0Z	B6FM		EUR	08:08:52	0	109,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BQUE F.C.MTL 15/17FLR MTN	XS1206509710	A1ZYTR	B6FP	FV	EUR	08:03:54	0	99,950
BQUE F.C.MTL 15/25 MTN	XS1288858548	A1Z6CZ		FV	EUR	08:01:51	0	103,310
BQUE F.C.MTL 15/25 MTN	XS1166201035	A1ZUS6	B6FF	FV	EUR	08:08:52	0	98,220
C.F.FINANC.LOC. 07/17 MTN	FR0010539734	A0TL10	DMCT	FV	EUR	08:00:04	0	108,490
C.F.FINANC.LOC. 07/19 MTN	FR0010428185	A0LL24	DMCQ	FV	EUR	08:00:04	0	113,120
C.F.FINANC.LOC. 10/16 MTN	FR0010945956	A1A1JG	DMCF	FV	EUR	08:00:04	0	100,150
C.F.FINANC.LOC. 10/22 MTN	FR0010850982	A1AST0	DMCJ	FV	EUR	08:00:04	0	122,890
C.F.FINANC.LOC. 11/16 MTN	FR0011049782	A1GRF1	DMCG	FV	EUR	08:00:04	0	101,410
C.F.FINANC.LOC. 11/21 MTN	FR0010998039	A1GLKU	DMCY	FV	EUR	08:00:04	0	120,010
C.F.FINANC.LOC. 13/20 MTN	FR0011536093	A1HNMC	DMCU	FV	EUR	08:00:04	0	107,060
C.F.FINANC.LOC. 13/28 MTN	FR0011580588	A1HRJB	DMCC	FV	EUR	08:00:04	0	119,350
C.F.FINANC.LOC. 14/19 MTN	FR0012159507	A1ZPJG	DMCH	FV	EUR	08:00:04	0	101,110
C.F.FINANC.LOC. 14/24 MTN	FR0011686401	A1ZB1V	DMCZ	FV	EUR	08:00:04	0	113,000
C.F.FINANC.LOC. 15/18 MTN	FR0012857548	A1Z37G	DMCV	FV	EUR	08:00:04	0	100,350
C.F.FINANC.LOC. 15/23 MTN	FR0012688208	A1Z0JL	DMC1	FV	EUR	08:00:04	0	96,990
C.F.FINANC.LOC. 15/23 MTN	FR0013019510	A1Z84D	DMC2	FV	EUR	08:00:04	0	99,990
C.F.FINANC.LOC. 15/25 MTN	FR0012939882	A1Z6CD	DMCM	FV	EUR	08:00:04	0	101,290
C.F.FINANC.LOC. 15/35 MTN	FR0012467942	A1ZU58	DMC0	FV	EUR	08:00:04	0	92,110
C.F.FINANC.LOC. 2016 MTN	FR0010801068	A1AMEM	DMCX	FV	EUR	08:00:04	0	102,510
CA HOME LOAN SFH 12/22MTN	FR0011179852	A1GY0X	0CCL	FV	EUR	08:00:04	0	121,440
CA HOME LOAN SFH 13/20MTN	FR0011440528	A1HGWS	0CCN	FV	EUR	08:00:04	0	106,190
CA HOME LOAN SFH 14/22MTN	FR0012332450	A1ZSQ8	0CCC	FV	EUR	08:00:04	0	100,640
CA HOME LOAN SFH 15/21MTN	FR0012936656	A1Z52E	0CCH	FV	EUR	08:00:04	0	100,050
CA HOME LOAN SFH 15/23MTN	FR0013066743	A18VPK	0CCP	FV	EUR	08:00:04	0	99,430
CADES 05-20	FR0010198036	A0E48M	UOYG	FV	EUR	08:06:17	0	117,370
CADES 07/17 MTN	FR0010449355	A1GQ6V		FV	MXN	08:05:59	0	104,462
CADES 10/21 MTN	FR0010915660	A1AYMU	UOYQ	FV	EUR	08:00:04	0	116,950
CADES 11/16 MTN	FR0011008366	A1GMKQ	UOYR	FV	EUR	08:00:04	0	100,455
CADES 11/16 MTN REGS	US12802NAA28	A1GPFB		FV	USD	08:06:04	0	100,261
CADES 12/22 MTN	FR0011333186	A1G90G	UOYA	FV	EUR	08:00:04	0	113,740
CADES 12-25 MTN	FR0011192392	A1GZYX	UOYX	FV	EUR	08:00:04	0	128,930
CADES 13/18 MTN	FR0011459684	A1HH4A	U0Y2	FV	EUR	08:00:04	0	102,880
CADES 13/24 MTN	FR0011521319	A1HMC7	UOYY	FV	EUR	08:00:04	0	113,750
CADES 14/24	FR0012159812	A1ZPTT	UOYB	FV	EUR	08:00:04	0	104,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
CADES 14/24 MTN REGS	XS1046806821	A1ZEW0			FV	USD	08:06:11	0	106,220
CADES 15/18 MTN	FR0012560084	A1ZW84			FV	GBP	08:05:59	0	99,830
CADES 15/18 MTN REGS	XS1200751367	A1ZYD7	UOY3		FV	USD	08:06:12	0	99,595
CADES 15/20 MTN REGS	XS1266786810	A1Z4Q0			FV	USD	08:06:13	0	99,320
CADES 15/22 MTN REGS	XS1188127788	A1ZWN7	UOYT		FV	USD	08:06:12	0	97,770
CADES 15/23 MTN	FR0012467991	A1ZU6A	UOYL		FV	EUR	08:00:04	0	99,500
CAISSE D DEPOTS E.C.13-18	FR0011654763	A1ZAU6	0ODF		FV	EUR	08:00:04	0	103,470
CAISSE D DEPOTS E.C.15-18	FR0013049434	A1Z925			FV	USD	08:05:59	0	99,035
CAISSE REF.HAB 06-18	FR0010345181	A0GTUL	C7RH		FV	EUR	08:00:13	0	109,410
CAISSE REF.HAB 08-17	FR0010591578	A0TSCF	C7RL		FV	EUR	08:00:04	0	108,290
CAISSE REF.HAB 09-19	FR0010744904	A0T8FL	C7RD		FV	EUR	08:00:04	0	116,305
CAISSE REF.HAB 10/16	FR0010962670	A1A3M5	C7RS		FV	EUR	08:00:04	0	100,821
CAISSE REF.HAB 10/20	FR0010910240	A1AX6P	C7RN		FV	EUR	08:00:04	0	114,950
CAISSE REF.HAB 10/20	FR0010857672	A1ATN3	C7RF		FV	EUR	08:02:11	0	115,030
CAISSE REF.HAB 10/22	FR0010945451	A1A1D4			FV	EUR	08:00:04	0	118,540
CAISSE REF.HAB 11/21	FR0010989889	A1GK1R	C7RK		FV	EUR	08:00:04	0	118,280
CAISSE REF.HAB 11-21	FR0011108976	A1GU8U	C7RG		FV	EUR	08:00:04	0	118,380
CAISSE REF.HAB 11-22	FR0011057306	A1GRYZ	C7RJ		FV	EUR	08:00:04	0	121,490
CAISSE REF.HAB 11-23	FR0011011188	A1GMT7	C7RR		FV	EUR	08:00:04	0	126,275
CAISSE REF.HAB 11-23	FR0011133008	A1GWA3	C7RT		FV	EUR	08:00:04	0	124,755
CAISSE REF.HAB 12-22	FR0011178946	A1GY0M	C7RU		FV	EUR	08:00:04	0	122,560
CAISSE REF.HAB 12-24	FR0011213453	A1G1TU	C7RV		FV	EUR	08:00:04	0	122,960
CAISSE.REF.HAB 13-19	FR0011443985	A1HG62	C7RW		FV	EUR	08:00:04	0	104,990
CAISSE.REF.HAB 13-25	FR0011388339	A1HEMS	C7RM		FV	EUR	08:00:04	0	113,615
CAP GEMINI 11-16	FR0011149954	A1GXM5			FV	EUR	08:00:00	0	104,362
CAP GEMINI 15-18 FLR	FR0012821924	A1Z3RE			FV	EUR	08:00:00	0	100,650
CAP GEMINI 15-20	FR0012821932	A1Z3RF	CGMB		FV	EUR	08:18:25	0	102,725
CAP GEMINI 15-23	FR0012821940	A1Z3RG			FV	EUR	08:18:25	0	104,370
CARMILA 15-23	FR0012967461	A1Z6R6			FV	EUR	08:30:07	0	101,420
CARREFOUR 06/16 MTN	FR0010394478	A0G0XP			FV	EUR	08:00:00	0	103,484
CARREFOUR 10/20 MTN	XS0499243300	A1AVMW	CARA		FV	EUR	08:00:00	0	113,800
CARREFOUR 11/18 MTN	XS0694766279	A1GWG5			FV	EUR	08:18:27	0	113,825
CARREFOUR 12/17 MTN	XS0866278921	A1HD4Q	CARB		FV	EUR	08:18:29	0	103,261
CARREFOUR 13/19 MTN	XS0934191114	A1HK6N			FV	EUR	08:18:29	0	104,170

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CARREFOUR 14/22 MTN	XS1086835979	A1ZLZL	CARE	FV	EUR	08:18:31	0	103,890
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD		FV	EUR	08:18:32	0	97,710
CARREFOUR BNQ. 14/18 FLR	XS1047514408	A1ZE2E		FV	EUR	08:18:31	0	100,436
CARREFOUR BNQ. 15/19 FLR	XS1301773799	A1Z706		FV	EUR	08:18:34	0	100,292
CARREFOUR BNQ. 15/20 FLR	XS1206712868	A1ZYTM	CFRB	FV	EUR	08:00:00	0	98,851
CASINO 10/17	FR0010850719	A1ATCQ	CAJB	FV	EUR	08:18:54	0	102,954
CASINO 10/18	FR0010893396	A1AXAK	CAJC	FV	EUR	08:00:00	0	108,332
CASINO 11/16 MTN	FR0011124601	A1GVY6		FV	EUR	08:18:24	0	101,174
CASINO 11/21 MTN	FR0011052661	A1GRQG	CAJI	FV	EUR	08:18:24	0	107,386
CASINO 12/19 MTN	FR0011301480	A1G73N	CAJE	FV	EUR	08:00:00	0	103,931
CASINO 12/20 MTN	FR0011215508	A1G1XY	CAJD	FV	EUR	08:18:24	0	106,165
CASINO 13/23 MTN	FR0011400571	A1HFAQ	CAJJ	FV	EUR	08:18:25	0	98,288
CASINO 14/24 MTN	FR0011765825	A1ZD0H	CAJK	FV	EUR	08:00:00	0	94,881
CASINO 14/25 MTN	FR0012369122	A1ZTGE		FV	EUR	08:00:00	0	87,240
CASINO 14/26 MTN	FR0012074284	A1ZM0T		FV	EUR	08:41:03	0	88,550
CASINO, GUICH-PER. 05/UND.	FR0010154385	A0DT5T	CAJG	FV	EUR	08:54:33	0	60,500
CASINO, GUICH-PER. 13/UND.	FR0011606169	A1HSGT		FV	EUR	08:18:25	0	89,255
CCCI 10/18 MTN	XS0557992889	A1A3GS		FV	EUR	08:09:07	0	105,665
CCCI 14/17 MTN	XS1067378510	A1ZH6C		FV	EUR	08:14:13	0	100,851
CCCI 14/18 MTN	FR0012021632	A1ZLUE		FV	EUR	08:17:07	0	101,420
CCCI 14/18 MTN	FR0012326809	A1ZSQF	CC0B	FV	EUR	08:17:37	0	100,520
CCCI 14/19 MTN	XS1057307487	A1ZGSZ	CC0A	FV	EUR	08:24:43	0	103,570
CCCI 15/20 MTN	FR0012872182	A1Z4Q3		FV	EUR	08:03:19	0	100,590
CCCI 15/20 MTN	FR0012497451	A1ZVMJ	CC0C	FV	EUR	08:14:13	0	99,935
CGG SA 14/20 REGS	XS1061175607	A1ZG86		FV	EUR	08:00:00	0	45,500
CHRISTIAN DIOR 14/19	FR0011991371	A1ZKXY		FV	EUR	08:00:00	0	101,960
CIE F.FONCIER 01-21 MTN	FR0000487225	721808	OF32	FV	EUR	08:00:04	0	130,640
CIE F.FONCIER 03/18 MTN	FR0000474652	916582	OF31	FV	EUR	08:02:11	0	110,810
CIE F.FONCIER 05/17 MTN	FR0010157297	A0DW9G	OF35	FV	EUR	08:00:04	0	104,000
CIE F.FONCIER 06/16 MTN	FR0010271148	A0GLVE	OF38	FV	EUR	08:00:04	0	100,100
CIE F.FONCIER 06/55 MTN	FR0010292169	A0GNKG	OF3C	FV	EUR	08:00:04	0	146,530
CIE F.FONCIER 07/17 MTN	FR0010532762	A0TK84	OF3S	FV	EUR	08:00:04	0	108,040
CIE F.FONCIER 07/17 MTN	FR0010485185	A0NX38		FV	USD	08:14:40	0	105,737
CIE F.FONCIER 10/25 MTN	FR0010913749	A1AYD7	OF3W	FV	EUR	08:00:04	0	128,255

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CIE F.FONCIER 11/16 MTN	FR0010989152	A1GKYD	OF3A	FV	EUR	08:00:04	0	100,070
CIE F.FONCIER 12/22 MTN	FR0011181171	A1GY61	OF39	FV	EUR	08:00:04	0	122,870
CIE F.FONCIER 12/22 MTN	FR0011356997	A1HCQQ	OF36	FV	EUR	08:00:04	0	112,300
CIE F.FONCIER 14/19 MTN	FR0011780832	A1ZEJV	OF3D	FV	EUR	08:00:04	0	103,490
CIE F.FONCIER 14/21 MTN	FR0012299394	A1ZR4R	OF3L	FV	EUR	08:00:04	0	101,360
CIE F.FONCIER 14/24 MTN	FR0011885722	A1ZHTB	OF3E	FV	EUR	08:00:04	0	109,970
CIE F.FONCIER 15/20 MTN	FR0013031614	A1Z9JC	OF3R	FV	EUR	08:00:04	0	100,510
CIE F.FONCIER 15/23 MTN	FR0012938959	A1Z55K	OF3K	FV	EUR	08:00:04	0	99,810
CIE F.FONCIER 15/25 MTN	FR0012801512	A1Z28H	OF37	FV	EUR	08:17:51	0	102,040
CIE F.FONCIER 15-18 MTN	FR0012790319	A1Z22S	OF3B	FV	EUR	08:00:04	0	100,340
CIE F.FONCIER 15-20 MTN	FR0012536704	A1ZWXC	OF33	FV	EUR	08:00:04	0	99,880
CIE F.FONCIER 15-25 MTN	FR0012447696	A1ZUZD	OF3J	FV	EUR	08:00:04	0	98,980
CIE F.FONCIER 2017 MTN	AU3CB0015832	A0LM2N		FV	AUD	08:05:57	0	103,491
CIF EUROMORTGAGE 06-16	FR0010385906	A0GZYS	OF07	FV	EUR	08:00:13	0	103,220
CIF EUROMORTGAGE 09/19MTN	FR0010814319	A1ANXP	OF0F	FV	EUR	08:00:04	0	113,760
CM ARKEA H.LOANS 13/23MTN	FR0011530492	A1HM2E	CRYC	FV	EUR	08:00:04	0	112,540
CM ARKEA H.LOANS 15/22MTN	FR0012970713	A1Z60T	CRYE	FV	EUR	08:08:39	0	100,240
CMA CGM 13/18 REGS	XS1005207961	A1ZA6M		FV	EUR	08:00:00	0	96,200
CMA CGM 15/21 REGS	XS1244815111	A1Z2YZ		FV	EUR	08:00:00	0	87,500
CM-CIC HOME LOAN 12/24MTN	FR0011182542	A1GY7W	4CMK	FV	EUR	08:00:04	0	126,860
CM-CIC HOME LOAN 13/23MTN	FR0011564962	A1HQQB	4CMF	FV	EUR	08:00:04	0	113,800
CM-CIC HOME LOAN 14/19MTN	FR0011725407	A1ZC7J		FV	EUR	08:00:04	0	103,470
CM-CIC HOME LOAN 14/24MTN	FR0011991306	A1ZKVP	4CMA	FV	EUR	08:00:04	0	108,010
CM-CIC HOME LOAN 15/22MTN	FR0012452217	A1ZUZQ	4CMM	FV	EUR	08:00:04	0	100,510
CM-CIC HOME LOAN 15/26MTN	FR0013065117	A18VHH	4CMC	FV	EUR	08:00:04	0	98,220
CNP ASSURANCES 14/45 FLR	FR0011949403	A1ZJ57		FV	EUR	08:00:32	0	97,800
CNP ASSURANCES 15/47 FLR	FR0013066388	A18VPL	XNPD	FV	EUR	08:13:18	0	97,173
COFACE 14/24	FR0011805803	A1ZE3Y	7CQ1	FV	EUR	08:00:00	0	107,030
COMP.DE ST.-GOBAIN 07/17	XS0294547285	A0NRBY	GOBB	FV	EUR	08:00:00	0	105,652
COMP.DE ST.-GOBAIN 10/18	XS0546725358	A1A11S	GOBH	FV	EUR	08:18:27	0	109,865
COMP.DE ST.-GOBAIN 11/19	XS0683564156	A1GVS8	GOBA	FV	EUR	08:18:28	0	114,060
COMP.DE ST.-GOBAIN 12/21	XS0791007734	A1G5VU	GOBG	FV	EUR	08:00:00	0	113,030
COMP.DE ST.-GOBAIN 12/22	XS0760364116	A1G2KZ	GOBF	FV	EUR	08:18:28	0	114,240
CR.MUT.ARKEA 12/17 MTN	FR0011181130	A1GY8B		FV	EUR	08:08:52	0	104,733

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
CR.MUT.ARKEA 15/23 MTN	FR0012467520	A1ZU6B			FV	EUR	08:16:48	0	97,040
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA		FV	EUR	08:13:18	0	96,025
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	A1ZUTR			FV	EUR	08:00:32	0	94,800
CREDIT AGR.LN 08/18 MTN	XS0343877451	A0TQL1			FV	EUR	08:23:27	0	111,285
CREDIT AGR. 07/UND.	FR0010533554	A0TLEK	XCAB		FV	USD	08:31:44	0	101,825
CREDIT AGR. 08-UND. FLR	FR0010603159	A0TTGR			FV	EUR	08:00:32	0	113,600
CREDIT AGR. 09/19 MTN	XS0432092137	A1AHLJ	XCAC		FV	EUR	08:01:41	0	116,825
CREDIT AGR. 09-UND. FLR	FR0010814434	A1ANY2	XCAD		FV	EUR	08:00:32	0	118,202
CREDIT AGR. 10/21 MTN	XS0550466469	A1A2KH			FV	EUR	08:01:42	0	112,000
CREDIT AGR. 15/25 REGS	USF2R125AC99	A1ZYL3			FV	USD	08:06:07	0	97,110
CREDIT AGR. 15/27	XS1204154410	A1ZYLA	XCAP		FV	EUR	09:15:05	0	96,340
CREDIT LOGEMENT 11/21	FR0011000231	A1GMM9			FV	EUR	08:01:39	0	119,935
CROWN EUROPEAN HLGS 15/25	XS1227287221	A1Z04Q			FV	EUR	09:03:24	0	93,690
DANONE 12/17 MTN	FR0011361948	A1HC45			FV	EUR	08:18:25	0	101,727
DANONE 13/18 MTN	FR0011437367	A1HGWB			FV	EUR	08:00:00	0	102,350
DANONE 13/19 MTN	FR0011513340	A1HLZ4	90DC		FV	EUR	08:18:25	0	103,520
DANONE 13/21 MTN	FR0011625409	A1HTD0			FV	EUR	08:00:00	0	107,645
DANONE 13/23 MTN	FR0011527241	A1HMX7			FV	EUR	08:00:00	0	110,030
DANONE 15/20 MTN FLR	FR0012432904	A1ZUU6	90DD		FV	EUR	08:00:00	0	99,629
DANONE 15/24 MTN	FR0013063609	A18VGF			FV	EUR	08:18:25	0	98,690
DANONE 15/25 MTN	FR0012432912	A1ZUU7			FV	EUR	08:18:25	0	97,540
DANONE S.A. 10/20 MTN	FR0010967216	A1A31L	BSNA		FV	EUR	08:00:00	0	113,990
DANONE S.A. 11/16 MTN	FR0011121631	A1GVS6			FV	EUR	08:18:24	0	101,729
DEXIA CL 07/17FLR MTN	XS0307581883	A0NYZB			FV	EUR	08:02:33	0	92,750
DEXIA CL 13/16 MTN	XS0951560969	A1HNA6	D2XC		FV	EUR	08:21:58	0	100,480
DEXIA CL 13/18 MTN	XS0986147709	A1HSNK	D2XF		FV	EUR	08:24:41	0	104,380
DEXIA CL 14/17 MTN	XS1085171152	A1ZLUR	D2XJ		FV	EUR	08:00:00	0	100,573
DEXIA CL 14/19 MTN	XS1045697494	A1ZES6	D2XH		FV	EUR	08:03:22	0	104,415
DEXIA CL 14/21 MTN	XS1019709069	A1ZCJ0	D2XG		FV	EUR	08:02:05	0	107,625
DEXIA CL 14/24 MTN	XS1143093976	A1ZSTJ			FV	EUR	08:03:23	0	100,920
DEXIA CL 15/18 MTN	XS1268552061	A1Z4N6	D2XB		FV	EUR	08:03:24	0	100,290
DEXIA CL 15/20 MTN	XS1204255522	A1ZYLN	D2XL		FV	EUR	08:05:48	0	99,700
DEXIA CL 15/22 MTN	XS1169977896	A1ZUZR	D2XK		FV	EUR	08:24:41	0	100,205
DEXIA CL 15/25 MTN	XS1310941247	A1Z9B7			FV	EUR	08:21:59	0	99,220

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DRY MIX SOL.INV. 14/21FLR	XS1076527875	A1ZKXL		FV	EUR	08:00:00	0	96,750
EDENRED 15-25	FR0012599892	A1ZX6Z	QSVC	FV	EUR	08:00:00	0	86,090
EL. FRANCE 01/16 MTN	FR0000487258	748603	ELEB	FV	EUR	08:00:00	0	104,248
EL. FRANCE 08/18 MTN	XS0342783692	A0TQBL		FV	EUR	08:00:00	0	109,930
EL. FRANCE 08/20 MTN	XS0367001228	A0TV23	ELEC	FV	EUR	08:18:26	0	120,920
EL. FRANCE 09/21 MTN	XS0409749206	A0T53N	ELEL	FV	EUR	08:18:26	0	127,525
EL. FRANCE 10/50	FR0010945436	A1A1CE		FV	GBP	08:05:59	0	109,850
EL. FRANCE 10-17	CH0111174576	A1AUR4		FV	CHF	08:05:57	0	104,330
EL. FRANCE 10-25 MTN	FR0010961540	A1A3G3		FV	EUR	08:00:00	0	120,580
EL. FRANCE 10-40 MTN	FR0010961581	A1A3G4	ELEG	FV	EUR	08:00:00	0	122,420
EL. FRANCE 12/37	FR0011225150	A1G2VY	ELED	FV	GBP	08:05:59	0	114,150
EL. FRANCE 12-22 MTN	FR0011182641	A1GZCM		FV	EUR	08:18:24	0	117,035
EL. FRANCE 12-23 MTN	FR0011318658	A1G89U		FV	EUR	08:18:24	0	110,480
EL. FRANCE 12-27 MTN	FR0011225143	A1G2X1		FV	EUR	08:41:03	0	122,560
EL. FRANCE 13/UND.FLR MTN	FR0011401751	A1HFHT		FV	EUR	08:06:26	0	101,220
EL. FRANCE 13/UND.FLR MTN	FR0011401736	A1HFHU		FV	EUR	08:57:12	0	100,075
EL. FRANCE 13-21 MTN	FR0011637586	A1ZACT		FV	EUR	08:43:06	0	107,415
EL. FRANCE 14/UND.FLR MTN	FR0011697010	A1ZCKP		FV	EUR	08:00:00	0	97,250
EL. FRANCE 14/UND.FLR MTN	FR0011697028	A1ZCLA		FV	EUR	08:57:12	0	97,700
EL. FRANCE 2024 MTN	FR0010800540	A1AMAY		FV	EUR	08:41:03	0	126,390
EL. FRANCE 2030 MTN	FR0010891317	A1AWP6		FV	EUR	08:18:24	0	126,750
ELEC. DE FRANCE 09/19REGS	USF2893TAB29	A0T566	ELEJ	FV	USD	08:06:07	0	112,000
ELEC.DE FRANCE 10/20REGS	USF2893TAD84	A1ASV9		FV	USD	08:06:07	0	107,775
ELEC.DE FRANCE 14/17 REGS	USF2893TAG16	A1ZCFM		FV	USD	08:06:07	0	99,683
ELEC.DE FRANCE 14/19 REGS	USF2893TAJ54	A1ZCFN		FV	USD	08:06:07	0	99,835
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28	A1ZCFP		FV	USD	08:06:07	0	96,040
ELEC.DE FRANCE 15/20 REGS	USF2893TAN66	A1Z7YT		FV	USD	08:06:07	0	98,605
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53	A1Z7YS	ELEH	FV	USD	08:06:07	0	98,720
ELEC.DE FRANCE 15/35 REGS	USF2893TAP15	A1Z7X8	ELEE	FV	USD	08:49:41	0	98,460
ELEC.DE FRANCE 15/45 REGS	USF2893TAQ97	A1Z7X9	ELEA	FV	USD	08:06:07	0	98,970
ELEC.DE FRANCE 15/55 REGS	USF2893TAR70	A1Z7YA	ELEK	FV	USD	08:06:07	0	94,210
ENGIE 03/18 MTN	FR0000472334	734083	GZFE	FV	EUR	08:00:04	0	110,540
ENGIE 08/19 MTN	FR0010678185	A0T23B	GZFC	FV	EUR	08:47:12	0	120,310
ENGIE 09/16 MTN	FR0010709279	A0T5SC	GZFG	FV	EUR	08:00:04	0	100,205

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ENGIE 09/21 MTN	FR0010709451	A0T5SN	GZFH	FV	EUR	08:17:26	0	127,895
ENGIE 10/17 MTN	FR0010952739	A1A2KJ	GZFP	FV	EUR	08:00:04	0	104,570
ENGIE 10/22 MTN	FR0010952770	A1A2KK	GZFS	FV	EUR	08:11:47	0	116,530
ENGIE 11/20 MTN	FR0011147305	A1GXBA	GZFR	FV	EUR	08:00:04	0	110,910
ENGIE 12/16 MTN	FR0011261890	A1G5G2	GZFL	FV	EUR	08:05:07	0	100,098
ENGIE 12/17 MTN	FR0011289222	A1G7D4	GZFQ	FV	EUR	08:00:04	0	102,060
ENGIE 12/17 REGS	USF42768GN96	A1HA4A		FV	USD	08:06:07	0	99,568
ENGIE 12/18 MTN	FR0011261916	A1G5G3	GZFM	FV	EUR	08:22:04	0	104,750
ENGIE 12/22 MTN	FR0011289230	A1G7D5	GZFT	FV	EUR	08:00:04	0	110,070
ENGIE 12/22 REGS	USF42768GM14	A1HA4B		FV	USD	08:06:07	0	98,175
ENGIE 12/23 MTN	FR0011261924	A1G5G4	GZFN	FV	EUR	08:11:47	0	112,900
ENGIE 13/UND.FLR	FR0011531730	A1HNB4	GZFU	FV	EUR	08:00:04	0	106,430
ENGIE 13/UND.FLR	FR0011531714	A1HNB2	GZFA	FV	EUR	08:36:06	0	102,725
ENGIE 14/20 MTN	FR0011911239	A1ZJDU		FV	EUR	08:17:26	0	103,830
ENGIE 14/26 MTN	FR0011911247	A1ZJDT		FV	EUR	08:00:04	0	107,890
ENGIE 14/UND.FLR	FR0011942226	A1ZJ46	GZFV	FV	EUR	08:00:04	0	100,350
ENGIE 14/UND.FLR	FR0011942283	A1ZJ47		FV	EUR	08:00:04	0	98,600
ENGIE 15/17 MTN	FR0012602746	A1ZYDA	GZFY	FV	EUR	08:00:04	0	99,824
ENGIE 15/22 MTN	FR0012602753	A1ZYDB	GZFX	FV	EUR	08:00:04	0	97,510
ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW	FV	EUR	08:00:04	0	94,860
ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ	FV	EUR	08:17:27	0	89,420
ESSILOR INTL 14-21 MTN	FR0011842939	A1ZGGC	ESLB	FV	EUR	08:00:00	0	105,115
ESSILOR INTL 14-24 MTN	FR0011842913	A1ZGJV	ESLA	FV	EUR	08:18:25	0	109,180
EUROPCAR GRPE 15/22 REGS	XS1241053666	A1Z2KJ		FV	EUR	08:34:19	0	103,700
EUTELSAT S.A. 10/17	FR0010877183	A1AU77	E3BA	FV	EUR	08:18:24	0	104,831
EUTELSAT S.A. 11/19	FR0011164664	A1GX9E	E3BB	FV	EUR	08:18:24	0	112,695
EUTELSAT S.A. 12/22	FR0011339746	A1HAYY	E3BC	FV	EUR	08:18:25	0	110,765
EUTELSAT S.A. 13/20	FR0011660596	A1ZA71	E3BD	FV	EUR	08:00:00	0	106,150
FAURECIA 15/22	XS1204116088	A1ZYKY		FV	EUR	08:00:04	0	98,500
FIN. GAILLON 8 14/19 REGS	XS1050202446	A1ZFKV	FIGA	FV	EUR	08:00:04	0	103,100
FONCIERE REG 14/21	FR0012146744	A1ZPB2	F5DC	FV	EUR	08:51:16	0	99,190
GECINA 15-24 MTN	FR0012790327	A1Z22T		FV	EUR	08:20:46	0	100,750
GECINA 15-25 MTN	FR0012448025	A1ZUZA		FV	EUR	08:00:04	0	95,270
GIE GDF SUEZ ALL.03/23MTN	FR0000475758	876224		FV	EUR	08:47:12	0	132,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GROUPAMA 14/UND. FLR	FR0011896513	A1ZJ3Z		FV	EUR	08:00:32	0	96,500
GROUPE AUCHAN 09/19 MTN	FR0010746008	A0T8NL	AUGE	FV	EUR	08:44:35	0	118,560
GROUPE AUCHAN 10/17 MTN	FR0010962134	A1A3PY		FV	EUR	08:44:35	0	104,908
GROUPE AUCHAN 11/18 MTN	FR0011064500	A1GSNQ	AUGA	FV	EUR	08:00:04	0	109,265
GROUPE AUCHAN 12/22 MTN	FR0011372622	A1HDTY		FV	EUR	08:11:46	0	107,480
GROUPE AUCHAN 13/23 MTN	FR0011462571	A1HH5W		FV	EUR	08:11:48	0	106,239
GROUPE AUCHAN 14/21 MTN	FR0011859396	A1ZG6F		FV	EUR	08:11:45	0	104,065
HAVAS 15/20	FR0013066669	A18VPN	HAVA	FV	EUR	08:00:00	0	99,915
HOLD. D'INFR.D.T. 11/18	XS0602534637	A1GNDD	22HF	FV	EUR	08:43:08	0	110,950
HOLD. D'INFR.D.T. 14/25	XS1111108673	A1ZPVC	H7OA	FV	EUR	08:18:31	0	100,030
HOLDIKKS 14/21 REGS	XS1084836441	A1ZLYH		FV	EUR	08:00:00	0	97,100
HORIZON HLDG I 15/23 REGS	XS1265973047	A1Z4UB		FV	EUR	08:56:13	0	102,950
HORIZON HLDG III 15/22	XS1265903937	A1Z4UD		FV	EUR	08:00:00	0	102,450
HSBC FR 13/18 MTN	FR0011645845	A1ZALH		FV	EUR	08:03:50	0	103,750
HSBC FR 13/20 MTN	FR0011391580	A1HEV8		FV	EUR	08:15:49	0	105,005
HSBC FR 14/16 FLR MTN	FR0011707710	A1ZCP2	H94B	FV	EUR	08:12:06	0	99,965
HSBC FR 15/17 FLR MTN	FR0012979375	A1Z649		FV	EUR	08:00:00	0	99,986
HSBC FR 15/19 FLR MTN	FR0013062684	A18VCH		FV	EUR	08:15:49	0	99,975
HSBC FR 15/20 MTN	FR0013064755	A18VKG		FV	EUR	08:01:39	0	99,330
HSBC SFH (FR) 13/20 MTN	FR0011600923	A1HSDN	H3SC	FV	EUR	08:00:04	0	107,950
HSBC SFH (FR) 13/23 MTN	FR0011470764	A1HJGK	H3SB	FV	EUR	08:00:04	0	110,160
HSBC SFH (FR) 15/22 MTN	FR0012602522	A1ZX9W	H3SD	FV	EUR	08:00:04	0	99,830
ICADE S.A. 13/19	FR0011577170	A1HRH2		FV	EUR	08:30:07	0	103,890
ICADE S.A. 13/23	FR0011577188	A1HRH3	3ICA	FV	EUR	08:30:07	0	110,810
ICADE S.A. 14/21	FR0011847714	A1ZGU2		FV	EUR	08:30:07	0	103,810
ICADE S.A. 15/22	FR0012942647	A1Z6CA		FV	EUR	08:00:00	0	100,855
ILIAD 15/22	FR0013065372	A18VK9		FV	EUR	08:18:25	0	98,675
IMERYYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B	FV	EUR	08:00:00	0	102,290
INFRA PARK 14/20	FR0012236677	A1ZQ91		FV	EUR	08:18:25	0	101,030
INFRA PARK 14/25	FR0012236669	A1ZQ92		FV	EUR	08:18:25	0	101,200
INGENICO GROUP 14/21	FR0011912872	A1ZJJE		FV	EUR	08:28:56	0	101,685
ITALCEM.FIN. 13/18 MTN	XS0893201433	A1HGEB	I9CA	FV	EUR	08:00:00	0	107,855
JCDECAUX 13/18	FR0011413863	A1VBB8		FV	EUR	08:18:25	0	103,070
KERING 12/19 MTN	FR0011236983	A1G3X3		FV	EUR	08:17:18	0	108,805

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KERING 13/18 MTN	FR0011584929	A1HRU8	PPXA	FV	EUR	08:00:00	0	104,035
KERING 13/20 MTN	FR0011535764	A1HNGQ		FV	EUR	08:00:00	0	107,055
KERING 14/21 MTN	FR0012199008	A1ZQNU		FV	EUR	08:18:25	0	100,995
KERING 14/24 MTN	FR0011832039	A1ZFM8	PPXC	FV	EUR	08:25:46	0	107,740
KERING 15/22 MTN	FR0012648244	A1ZY9H		FV	EUR	08:43:06	0	96,720
KLEPIERRE 10/17 MTN	FR0010885160	A1AV4J	KPRB	FV	EUR	08:42:04	0	104,392
KLEPIERRE 12-19 MTN	FR0011321405	A1G9HT		FV	EUR	08:00:00	0	107,920
KLEPIERRE 13/21 MTN	XS0896119384	A1HGMU	CL6A	FV	EUR	08:00:00	0	111,075
KLEPIERRE 14-24 MTN	FR0012283653	A1ZRWH	KPRD	FV	EUR	08:18:25	0	100,070
KLEPIERRE 15-23 MTN	FR0012674661	A1ZZ0P		FV	EUR	08:18:25	0	96,160
LA BANQ.P.HL SFH 13/20MTN	FR0011565738	A1HQQL		FV	EUR	08:00:04	0	107,840
LA BANQ.P.HL SFH 14/24MTN	FR0011688464	A1ZB15	LB8P	FV	EUR	08:00:04	0	113,400
LA BANQ.P.HL SFH 15/22MTN	FR0012686087	A1Z0AF	LB8A	FV	EUR	08:00:04	0	98,480
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0		FV	EUR	08:22:03	0	100,450
LA POSTE 15/25 MTN	FR0012758985	A1Z2A3		FV	EUR	08:00:00	0	98,170
LAFARGE 05/20 MTN	XS0215159731	A0DZ77	CILF	FV	EUR	08:18:26	0	114,720
LAFARGE 07/17 MTN	XS0307005545	A0NX3L	CILA	FV	EUR	08:00:00	0	107,324
LAFARGE 09/16 MTN	XS0434974217	A1AH92	CILC	FV	EUR	08:00:00	0	106,499
LAFARGE 09/19 MTN	XS0473114543	A1AQ49	CILM	FV	EUR	08:00:00	0	117,122
LAFARGE 10/18 MTN	XS0501648371	A1AV4M	CILL	FV	EUR	08:00:00	0	108,820
LAFARGE 10/18 MTN	XS0562783034	A1A343	CILH	FV	EUR	08:43:08	0	112,985
LAFARGE 12/19 MTN	XS0801954867	A1G62E	CILB	FV	EUR	08:18:28	0	116,910
LAFARGE 13/20 MTN	XS0975113498	A1HRF4		FV	EUR	08:43:12	0	116,325
LAGARDERE 12/17	FR0011348531	A1HBPH	LAGB	FV	EUR	08:18:25	0	104,963
LAGARDERE 14/19	FR0012161362	A1ZPWR	LAGC	FV	EUR	08:18:25	0	100,070
LEGRAND 10-17	FR0010859686	A1ATVR	LRCA	FV	EUR	08:18:24	0	104,486
LEGRAND 11-18	FR0011022623	A1GNRN		FV	EUR	08:18:24	0	108,640
LEGRAND 12/22 MTN	FR0011234921	A1G3UU	LRCB	FV	EUR	08:18:24	0	114,625
LEGRAND 15-27	FR0013073277	A18V3U	LRCC	FV	EUR	08:00:00	0	99,510
LVMH 11/18 MTN	FR0011033232	A1GPNE	MOHE	FV	EUR	08:18:24	0	108,750
LVMH 12/17 REGS	USF58485AU18	A1G6V0		FV	USD	08:06:07	0	100,369
LVMH 13/19 MTN	FR0011485051	A1HKCS	MOHH	FV	EUR	08:00:00	0	103,705
LVMH 13/20 MTN	FR0011625441	A1HS85	MOHC	FV	EUR	08:18:25	0	105,990
LVMH 14/17 MTN	FR0012171221	A1ZPV7		FV	GBP	08:05:59	0	100,637

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
LVMH 14/19 MTN	FR0012348894	A1ZS16			FV	AUD	08:05:59	0	101,320
LVMH 14/21 MTN	FR0012173706	A1ZP13	MOHB		FV	EUR	08:18:25	0	101,875
MERCIALYS 14/23	FR0012332203	A1ZSQ9			FV	EUR	08:00:05	0	96,760
MFINANCE FRANCE 14/19 MTN	XS1050665386	A1ZFE5			FV	EUR	08:43:40	0	101,306
MFINANCE FRANCE 14/21 MTN	XS1143974159	A1ZSYR	MF0A		FV	EUR	08:49:27	0	95,450
NEXANS 12/18	FR0011376201	A1HD5G	NXSC		FV	EUR	08:00:04	0	104,400
NOVAFIVES 14/20 REGS FLR	XS1028951421	A1ZLHU			FV	EUR	08:03:12	0	85,750
NOVAFIVES 14/21 REGS	XS1028950886	A1ZLHT	NV5A		FV	EUR	08:00:04	0	84,250
NOVALIS 15/22 REGS	XS1225112272	A1Z0VA	NV1B		FV	EUR	08:19:41	0	97,900
NUMERICABLE-SFR 14/22	XS1028956222	A1ZHKL			FV	EUR	08:00:04	0	102,175
NUMERICABLE-SFR 14/22	USF6627WAB93	A1ZHKU			FV	USD	08:44:47	0	94,775
NUMERICABLE-SFR 14/24	USF6627WAC76	A1ZHKV	6NUA		FV	USD	09:04:53	0	95,600
NUMERICABLE-SFR 14/24REGS	XS1028956149	A1ZHKK			FV	EUR	08:03:12	0	101,350
ORANGE 07/17	XS0286705321	A0LMX4	FTEK		FV	EUR	08:00:04	0	105,263
ORANGE 08/18 MTN	XS0365094811	A0TVLL	FTEP		FV	EUR	08:02:33	0	112,810
ORANGE 10/20 MTN	XS0500397905	A1AVV9	FTEE		FV	EUR	08:00:04	0	113,430
ORANGE 10/21 MTN	XS0563306314	A1A36K	FTEF		FV	EUR	08:00:04	0	115,040
ORANGE 10/22 MTN	XS0541453147	A1A01J	FTEL		FV	EUR	08:00:05	0	114,630
ORANGE 11/19 MTN	XS0616431507	A1GPSJ	FTEC		FV	EUR	08:00:04	0	111,290
ORANGE 11/21	US35177PAW77	A1GVD6	FTER		FV	USD	08:51:56	0	105,920
ORANGE 12/22 MTN	XS0794245018	A1G58J	FTEB		FV	EUR	08:00:04	0	111,875
ORANGE 12/23 MTN	XS0827999318	A1G9AN	FTEN		FV	EUR	08:02:34	0	108,270
ORANGE 13/18 MTN	FR0011560069	A1HQGR			FV	EUR	08:00:04	0	104,035
ORANGE 13/19 MTN	XS0911431517	A1HH38	FTET		FV	EUR	08:17:20	0	105,095
ORANGE 13/24 MTN	FR0011560077	A1HQGP			FV	EUR	08:02:34	0	112,210
ORANGE 14/19	US685218AA79	A1ZDDB	FTEV		FV	USD	08:50:43	0	101,690
ORANGE 14/44	US685218AB52	A1ZDDC	FTEW		FV	USD	08:06:06	0	107,810
ORANGE 14/UND. FLR MTN	XS1115490523	A1ZQNH			FV	EUR	08:00:04	0	98,600
ORANGE 14/UND. FLR MTN	XS1115498260	A1ZQNJ			FV	EUR	08:03:23	0	99,550
PARIS 15-31 MTN	FR0013054897	A18UWE			FV	EUR	08:24:27	0	98,760
PERNOD-RICARD 10/16	FR0010871376	A1AUW7	PERD		FV	EUR	08:11:46	0	100,978
PERNOD-RICARD 11/17	FR0011022110	A1GNNW	PERC		FV	EUR	08:06:04	0	105,695
PERNOD-RICARD 14/20	FR0011798115	A1ZE1M			FV	EUR	08:17:18	0	104,640
PERNOD-RICARD 14/24	FR0012173862	A1ZP7F			FV	EUR	08:11:47	0	102,080

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PERNOD-RICARD 15/23	FR0012968931	A1Z6Y3		FV	EUR	08:00:04	0	101,400
PEUGEOT 10-16	FR0010957282	A0VSYU	PEUD	FV	EUR	08:11:46	0	103,090
PEUGEOT 11-16 MTN	FR0011124544	A1GVY7	PEUG	FV	EUR	08:00:04	0	101,535
PEUGEOT 12-17 MTN	FR0011233451	A1G3LV	PEUJ	FV	EUR	08:03:12	0	106,700
PEUGEOT 13/18 MTN	FR0011439975	A1HGW0	PEUH	FV	EUR	08:00:04	0	113,100
PEUGEOT 13/19 MTN	FR0011567940	A1HQZP	PEUK	FV	EUR	08:00:04	0	114,850
PICARD GRP. 13/19FLR REGS	XS0956139264	A1HPDD	PI3A	FV	EUR	08:03:12	0	99,950
PUBLICIS GRP. 14/21	FR0012384634	A1ZTXB		FV	EUR	08:00:05	0	99,785
PUBLICIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C	FV	EUR	08:00:04	0	99,250
RALLYE S.A. 09/16	FR0010815472	A1AN3F		FV	EUR	08:43:17	0	100,550
RALLYE S.A. 13/19 MTN	FR0011441831	A1HG3M		FV	EUR	08:43:18	0	88,250
RALLYE S.A. 14/21 MTN	FR0011801596	A1ZE2Z		FV	EUR	08:06:13	0	79,930
RCI BANQUE 10/16 MTN	XS0551845265	A1A2TX	R86M	FV	EUR	08:11:47	0	100,183
RCI BANQUE 11/16 MTN	XS0602211202	A1GNDQ	R86B	FV	EUR	08:05:08	0	100,695
RCI BANQUE 12/16 MTN	XS0841812851	A1HA37	R86E	FV	AUD	08:06:09	0	101,530
RCI BANQUE 12/17 MTN	XS0775870982	A1G33C	R86U	FV	EUR	08:00:31	0	105,080
RCI BANQUE 13/16 MTN	XS0940302002	A1HLS4	R86W	FV	EUR	08:00:32	0	100,745
RCI BANQUE 13/18 MTN	XS0905797113	A1HG85	R86F	FV	EUR	08:00:32	0	104,490
RCI BANQUE 13/18 MTN	XS0921284666	A1HJ0E		FV	GBP	08:06:09	0	102,635
RCI BANQUE 13/18 REGS	USF48957AB45	A1HH34	R86V	FV	USD	08:31:10	0	102,220
RCI BANQUE 14/17 FLR MTN	XS1075471265	A1ZKHX		FV	EUR	08:00:31	0	100,090
RCI BANQUE 14/17 FLR MTN	FR0012330124	A1ZSQX		FV	EUR	08:12:09	0	99,650
RCI BANQUE 14/19 MTN	XS1064797126	A1ZHU3		FV	GBP	08:06:11	0	102,195
RCI BANQUE 14/19 MTN	FR0012173144	A1ZP10		FV	EUR	08:17:26	0	100,910
RCI BANQUE 14/21 MTN	XS1048519596	A1ZE9S		FV	EUR	08:00:31	0	104,350
RCI BANQUE 15/20 MTN	FR0013053055	A18UQE		FV	EUR	08:00:31	0	100,865
RCI BANQUE 15/20 MTN	FR0012596179	A1ZX0B		FV	EUR	08:00:32	0	98,100
RCI BANQUE 15/22 MTN	FR0012759744	A1Z2GH	R86J	FV	EUR	08:06:07	0	98,040
RCI BANQUE 15-18 FLR MTN	FR0012674182	A1ZZ0M	R86C	FV	EUR	08:03:28	0	99,498
REMY COINTREAU 10/16 REGS	FR0010914408	A1AYL0	RMCB	FV	EUR	08:00:31	0	104,650
RENAULT 10/17 MTN	FR0010871541	A1AUW8	RNLG	FV	EUR	08:03:12	0	106,070
RENAULT 11-16 MTN	FR0011052117	A1GRNK	RNLB	FV	EUR	08:03:13	0	101,680
RENAULT 12/17 MTN	FR0011321447	A1G9HU	RNLC	FV	EUR	08:43:18	0	106,545
RENAULT 13/18 MTN	FR0011568963	A1HQ1E	RNLD	FV	EUR	08:11:47	0	107,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RENAULT 13-16 MTN	FR0011459874	A1HH5N		FV	CNY	08:05:59	0	99,700
RENAULT 14/21 MTN	FR0011769090	A1ZD8V	RNLH	FV	EUR	08:00:31	0	108,510
RENAULT 14-17 MTN	FR0012354132	A1ZS6G		FV	CNY	08:05:59	0	98,450
REP. FSE 01-16 O.A.T.	FR0000187361	608893	OF9K	FV	EUR	08:00:04	0	104,340
REP. FSE 01-32 O.A.T.	FR0000187635	686543	OF2Z	FV	EUR	08:00:04	0	162,310
REP. FSE 02-32 O.A.T.	FR0000188799	123136	OF2Q	FV	EUR	08:00:04	0	147,310
REP. FSE 03-19 O.A.T.	FR0000189151	872522	OF2T	FV	EUR	08:00:04	0	114,690
REP. FSE 04-20 O.A.T.	FR0010050559	A0ACEK	OF2S	FV	EUR	08:00:04	0	114,150
REP. FSE 04-35 O.A.T.	FR0010070060	A0AXNP	OF2W	FV	EUR	08:00:04	0	150,550
REP. FSE 05-17 O.A.T.	FR0010235176	A0GFT7	OF2N	FV	EUR	08:00:04	0	102,900
REP. FSE 05-21 O.A.T.	FR0010192997	A0D2UV	OF2U	FV	EUR	08:00:04	0	119,310
REP. FSE 05-55 O.A.T.	FR0010171975	A0DZFW	OF2X	FV	EUR	08:00:04	0	150,790
REP. FSE 06-16 O.A.T.	FR0010288357	A0GM5M	OF2C	FV	EUR	08:00:04	0	101,110
REP. FSE 06-38 O.A.T.	FR0010371401	A0GX3N	OF20	FV	EUR	08:00:04	0	140,850
REP. FSE 07-17 O.A.T.	FR0010415331	A0G4NM	OF21	FV	EUR	08:00:04	0	105,340
REP. FSE 07-17 O.A.T.	FR0010517417	A0TJQ6	OF29	FV	EUR	08:00:04	0	108,260
REP. FSE 07-23 O.A.T.	FR0010466938	A0NUKW	OF25	FV	EUR	08:00:04	0	128,560
REP. FSE 07-40 O.A.T.	FR0010447367	A0LPPD	OF23	FV	EUR	08:00:04	0	133,250
REP. FSE 08-18 O.A.T.	FR0010604983	A0TTPU	OF97	FV	EUR	08:00:04	0	109,910
REP. FSE 08-18 O.A.T.	FR0010670737	A0T2FE	OF27	FV	EUR	08:00:04	0	112,630
REP. FSE 08-23 O.A.T.	FR0010585901	A0TRKW	5RFV	FV	EUR	08:00:04	0	119,230
REP. FSE 09-19 O.A.T.	FR0010776161	A1AJSV	E5AA	FV	EUR	08:00:04	0	114,700
REP. FSE 09-41 O.A.T.	FR0010773192	A1AJL2	OF9Z	FV	EUR	08:00:04	0	152,860
REP. FSE 10-19 O.A.T.	FR0010850032	A1ASPP	5RFP	FV	EUR	08:00:04	0	107,450
REP. FSE 10-20 O.A.T.	FR0010854182	A1AS9F	5RFM	FV	EUR	08:00:04	0	115,220
REP. FSE 10-20 O.A.T.	FR0010949651	A1A18Z	OFC1	FV	EUR	08:00:04	0	111,830
REP. FSE 10-22 O.A.T.	FR0010899765	A1AXL4	OFBT	FV	EUR	08:00:04	0	111,570
REP. FSE 10-26 O.A.T.	FR0010916924	A1AYTR	5RF2	FV	EUR	08:00:04	0	124,950
REP. FSE 10-60 O.A.T.	FR0010870956	A1AUUV	OFBK	FV	EUR	08:00:04	0	152,445
REP. FSE 11-16 B.T.A.N.	FR0119105809	A1GLMC	OF9H	FV	EUR	08:00:04	0	100,370
REP. FSE 11-16 B.T.A.N.	FR0119580050	A1GSTX	OF92	FV	EUR	08:00:04	0	101,600
REP. FSE 11-16 O.A.T.	FR0119105791	A1GLMD	OF9M	FV	EUR	08:00:04	0	100,690
REP. FSE 11-21 O.A.T.	FR0011059088	A1GR5V	OF9J	FV	EUR	08:00:04	0	117,740
REP. FSE 11-22 O.A.T.	FR0011337880	A1HAW9	FTAJ	FV	EUR	08:00:04	0	112,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
REP. FSE 11-27 O.A.T.	FR0011008705	A1GMH7	OFC3	FV	EUR	08:00:04	0	122,480
REP. FSE 12-17 B.T.A.N.	FR0120473253	A1G02A	5RF0	FV	EUR	08:00:04	0	102,380
REP. FSE 12-17 B.T.A.N.	FR0120746609	A1G7M7	5RF8	FV	EUR	08:00:04	0	102,080
REP. FSE 12-18 O.A.T.	FR0011237643	A1G3YR	FTA0	FV	EUR	08:00:04	0	102,920
REP. FSE 12-21 O.A.T.	FR0011347046	A1HBNB	5RFJ	FV	EUR	08:00:04	0	103,990
REP. FSE 12-22 O.A.T.	FR0011196856	A1GZ7K	FTAN	FV	EUR	08:00:04	0	117,120
REP. FSE 12-27 O.A.T.	FR0011317783	A1G87J	5RFG	FV	EUR	08:00:04	0	117,290
REP. FSE 13/23 O.A.T.	FR0011486067	A1HKFP	F1RG	FV	EUR	08:00:04	0	109,280
REP. FSE 13/45 O.A.T.	FR0011461037	A1HH3K	OFBP	FV	EUR	08:00:04	0	128,110
REP. FSE 13-18 O.A.T.	FR0011394345	A1HE0H	FTAB	FV	EUR	08:00:04	0	103,060
REP. FSE 13-18 O.A.T.	FR0011523257	A1HMJ8	F1RP	FV	EUR	08:00:04	0	103,580
REP. FSE 13-24 O.A.T.	FR0011427848	A1HGEZ	OF2D	FV	EUR	08:00:04	0	105,360
REP. FSE 13-24 O.A.T.	FR0011619436	A1HS3U	FTAA	FV	EUR	08:00:04	0	113,080
REP. FSE 14-16 O.A.T.	FR0011857218	A1ZG0W	FTA1	FV	EUR	08:00:04	0	100,550
REP. FSE 14-19 O.A.T.	FR0011708080	A1ZCQH	FTAQ	FV	EUR	08:00:04	0	103,940
REP. FSE 14-19 O.A.T.	FR0011993179	A1ZK14	5RF3	FV	EUR	08:00:04	0	102,310
REP. FSE 14-24 O.A.T.	FR0011962398	A1ZKFM	5RFY	FV	EUR	08:00:04	0	108,650
REP. FSE 14-30 O.A.T.	FR0011883966	A1ZHSU	FTAW	FV	EUR	08:00:04	0	114,010
REP. FSE 14-30 O.A.T.	FR0011982776	A1ZKRV	F1RA	FV	EUR	08:00:04	0	108,120
REP. FSE 15-18 O.A.T.	FR0012634558	A1VJZD	F1R2	FV	EUR	08:00:04	0	100,620
REP. FSE 15-20 O.A.T.	FR0012557957	A1ZW41	OF9P	FV	EUR	08:00:04	0	100,080
REP. FSE 15-20 O.A.T.	FR0012968337	A1Z6WT	OFC4	FV	EUR	08:00:04	0	101,020
REP. FSE 15-25 O.A.T.	FR0012938116	A1Z56L	OF2G	FV	EUR	08:00:03	0	100,720
REP. FSE 15-25 O.A.T.	FR0012517027	A1ZVTR	F1RL	FV	EUR	08:00:04	0	96,960
REP. FSE 15-25 O.A.T.	FR0012558310	A1ZW79	OF9W	FV	EUR	08:00:04	0	102,870
REP. FSE 15-31 O.A.T.	FR0012993103	A1Z7JJ	4RF9	FV	EUR	08:13:38	0	99,860
REP. FSE 89-19 O.A.T.TR.3	FR0000570921	486332	OF9Y	FV	EUR	08:00:04	0	132,830
REP. FSE 92-23 O.A.T.	FR0000571085	406557	OF9C	FV	EUR	08:00:04	0	158,120
REP. FSE 94-25 O.A.T.	FR0000571150	413038	OF2Y	FV	EUR	08:00:04	0	148,830
REP. FSE 97-29 O.A.T.	FR0000571218	230567	OF2V	FV	EUR	08:00:04	0	151,210
REP. FSE 99-29 O.A.T. FLR	FR0000186413	352709	OF2P	FV	EUR	08:00:04	0	146,170
REXEL 15/22	XS1238996018	A1Z17T	E7VA	FV	EUR	08:00:31	0	98,750
RTE RE.TRAN.ELE.08-18 MTN	FR0010660043	A0T06T	R9TA	FV	EUR	08:00:31	0	113,135
RTE RE.TRAN.ELE.10-22 MTN	FR0010913178	A1AYDT	R9TB	FV	EUR	08:00:32	0	118,010

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RTE RE.TRAN.ELE.11-21 MTN	FR0011001098	A1GLXJ		FV	EUR	08:11:46	0	116,830
RTE RE.TRAN.ELE.12-19 MTN	FR0011321926	A1G9H1		FV	EUR	08:17:27	0	106,420
RTE RE.TRAN.ELE.13-23 MTN	FR0011565555	A1HQYQ	R9TC	FV	EUR	08:11:47	0	111,600
RTE RE.TRAN.ELE.14-24 MTN	FR0012199065	A1ZQNW	R9TD	FV	EUR	08:00:32	0	101,240
RTE RE.TRAN.ELE.14-29 MTN	FR0011991488	A1ZKXZ		FV	EUR	08:00:32	0	106,760
RTE RE.TRAN.ELE.14-34 MTN	FR0012199081	A1ZQNX		FV	EUR	08:00:31	0	99,400
RTE RE.TRAN.ELE.15-25 MTN	FR0013060209	A18VCJ		FV	EUR	08:11:48	0	99,900
RTE RE.TRAN.ELEC.6/16 MTN	FR0010369587	A0GYJA		FV	EUR	08:00:31	0	103,051
SAGESS 15/27	FR0012969129	A1Z6Z4	V5AB	FV	EUR	08:49:16	0	100,520
SANOFI 13/23 MTN	FR0011625433	A1VDP4	SNWG	FV	EUR	08:43:19	0	110,790
SANOFI 14/18 FLR MTN	FR0012146751	A1ZPB4	SNWD	FV	EUR	08:03:28	0	99,994
SANOFI 14/22 MTN	FR0012146777	A1ZPB5	SNWH	FV	EUR	08:11:46	0	102,425
SANOFI 14/26 MTN	FR0012146801	A1ZPB6		FV	EUR	08:11:48	0	103,100
SANOFI 15/19 FLR MTN	FR0012969012	A1Z6Y4		FV	EUR	08:00:31	0	100,061
SANOFI 15/21 MTN	FR0012969020	A1Z6Y5		FV	EUR	08:11:46	0	101,195
SANOFI 15/25 MTN	FR0012969038	A1Z6Y6		FV	EUR	08:11:46	0	101,570
SANOFI SA 09/16 MTN	XS0428037740	A0T9QG	SNWA	FV	EUR	08:17:26	0	101,650
SANOFI SA 09/19 MTN	XS0456451771	A1ANE4	SNWB	FV	EUR	08:17:26	0	114,875
SANOFI SA 12/17 MTN	FR0011355791	A1HCKT	SNWE	FV	EUR	08:17:26	0	101,750
SANOFI SA 13/20 MTN	FR0011560333	A1HQJM	SNWF	FV	EUR	08:00:31	0	106,410
SCHNEIDER ELECTRIC 05/17	FR0010224337	A0GDLT		FV	EUR	08:00:31	0	106,225
SCHNEIDER ELECTRIC 10/16	FR0010922542	A1AY6F		FV	EUR	08:00:31	0	101,447
SCHNEIDER ELECTRIC 10/20	FR0010922534	A1AY6G		FV	EUR	08:00:32	0	113,345
SCHNEIDER ELECTRIC 11/18	FR0011075183	A1GTEJ		FV	EUR	08:03:18	0	108,880
SCHNEIDER ELECTRIC 11/19	FR0011119460	A1GVMG		FV	EUR	08:11:47	0	109,445
SCHNEIDER ELECTRIC 13/21	FR0011561000	A1VCZS		FV	EUR	08:17:19	0	109,110
SCHNEIDER ELECTRIC 15/23	FR0012939841	A1Z6CC		FV	EUR	08:00:32	0	101,590
SCHNEIDER ELECTRIC 15/25	FR0012601367	A1ZYC6	SNDA	FV	EUR	08:11:47	0	94,410
SCOR SE 15/46 FLR	FR0013067196	A18VVG	SDRE	FV	EUR	08:00:32	0	97,555
SEB S.A. 15/22	FR0013059417	A18U4T		FV	EUR	08:50:54	0	101,450
SG SCF 09/16 MTN	FR0010776351	A1AJR4	6S0B	FV	EUR	08:00:03	0	102,040
SGD GRP 14/19 REGS	XS1028957469	A1ZG8H		FV	EUR	08:00:31	0	102,700
SNCF MOBILITES 03/18 MTN	FR0010000448	896462		FV	EUR	08:00:32	0	111,415
SNCF RESEAU 06/22 MTN	XS0255800285	A0GSZJ		FV	EUR	08:00:31	0	124,845

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SNCF RESEAU 15/18 MTN	XS1310192114	A1Z9AG	E9RB	FV	EUR	08:00:32	0	100,180
SNCF RESEAU 15/30 MTN	XS1186684137	A1ZVY1	E9RA	FV	EUR	08:00:31	0	93,510
SNCF RESEAU 99-28 MTN	XS0096412548	299477		FV	GBP	08:06:07	0	125,600
SOC GENERALE 08/18 MTN	XS0383634762	A0T0K2	SGEJ	FV	EUR	08:20:20	0	113,835
SOC GENERALE 10/17 MTN	XS0542607683	A1A08J	SGER	FV	EUR	08:03:58	0	105,037
SOC GENERALE 11/16 MTN	XS0618909807	A1GQAD	SGES	FV	EUR	08:03:52	0	101,107
SOC GENERALE 11/21 MTN	XS0596704170	A1GM0J		FV	EUR	08:08:52	0	120,020
SOC GENERALE 12/17 MTN	XS0751525311	A1G1LD	SGET	FV	EUR	08:01:43	0	104,174
SOC GENERALE 12/18 MTN	XS0821220281	A1G8WA	SGED	FV	EUR	08:15:49	0	104,570
SOC GENERALE 12/22 MTN	XS0802756683	A1G64Z	SGEC	FV	EUR	08:15:49	0	120,650
SOC GENERALE 13/20 MTN	XS0876828541	A1HE1S	SGEY	FV	EUR	08:16:48	0	106,660
SOC GENERALE 13/23 MTN	XS0867612466	A1HLVP	SGEZ	FV	EUR	08:30:37	0	109,100
SOC GENERALE 15/25 MTN	XS1195574881	A1ZXJJ		FV	EUR	08:01:49	0	96,410
SOC.AUTOR..PAR.-RHIN12/18	FR0011182930	A1GZFL		FV	EUR	08:00:31	0	109,725
SOC.AUTOR..PAR.-RHIN14/20	FR0011693001	A1ZB8U		FV	EUR	08:11:46	0	105,895
SOC.AUTOR.PAR.-RHIN 14/19	FR0011884899	A1ZHTD	RK9C	FV	EUR	08:03:28	0	100,637
SOC.AUTOR.PAR.-RHIN 14/21	FR0012300820	A1ZR68		FV	EUR	08:11:47	0	100,715
SOC.AUTOR.PAR.-RHIN 14/25	FR0012300812	A1ZR69		FV	EUR	08:11:48	0	102,170
SOC.AUTOR.PAR.-RHIN 15/20	FR0013054020	A18UWB		FV	EUR	08:30:06	0	100,117
SOC.AUTOR.PAR.-RHIN 15/24	FR0013044278	A1Z9W0	RK9D	FV	EUR	08:17:18	0	100,440
SOC.AUTOROUT. 15-26	FR0013053329	A18UQQ		FV	EUR	08:43:20	0	100,590
SOC.FONC.LYONNAISE 14/21	FR0012346856	A1ZS00	5FLA	FV	EUR	08:43:20	0	100,035
SOC.FONC.LYONNAISE 15/22	FR0013053030	A18UQF		FV	EUR	08:11:47	0	101,135
SOC.GEN.SFH 12/17 MTN	FR0011374198	A1HDXV	2SGD	FV	EUR	08:00:03	0	102,150
SOC.GEN.SFH 12-22 MTN	FR0011180017	A1GY17	2SGB	FV	EUR	08:00:03	0	121,645
SOC.GEN.SFH 13/21 MTN	FR0011644392	A1ZALA	2SGF	FV	EUR	08:00:03	0	106,870
SOC.GEN.SFH 14/24 MTN	FR0011859495	A1ZG0F	2SGG	FV	EUR	08:00:04	0	110,280
SOC.GEN.SFH 15/20 MTN	FR0012562999	A1ZW64	2SGH	FV	EUR	08:05:59	0	100,020
SOC.GEN.SFH 15-22 MTN	FR0012951960	A1Z6JC	2SGY	FV	EUR	08:00:04	0	100,000
SOGECAP 14-UND.	FR0012383982	A1ZTXD		FV	EUR	08:00:32	0	94,600
SOLVAY FIN. 15/UND. FLR	XS1323897485	A18VKM		FV	EUR	08:04:27	0	99,800
SOLVAY FIN. 15/UND. FLR	XS1323897725	A18VKN	V9YC	FV	EUR	08:43:40	0	99,300
SPCM 15/23 REGS	XS1221105759	A1Z0JA		FV	EUR	08:00:31	0	96,650
STE GENERALE 03/18 MTN	XS0161798417	588108	SGEH	FV	GBP	08:06:07	0	106,680

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
STE GENERALE 07/UND. FLR	XS0336598064	A0TNX5	SGEE	FV	EUR	08:00:32	0	109,386
STE GENERALE 09/UND. FLR	XS0449487619	A1AL1S	SGEU	FV	EUR	08:21:03	0	123,000
STE GENERALE 13/UND. FLR	XS0867614595	A1HQLL		FV	USD	08:32:13	0	106,000
STE GENERALE 14/16FLR MTN	XS0867620303	A1ZE3V		FV	EUR	08:11:07	0	99,951
STE GENERALE 14/26FLR MTN	XS1110558407	A1ZPT1		FV	EUR	08:02:33	0	99,132
STE GENERALE 15/17FLR MTN	XS1166629490	A1ZUS7		FV	EUR	08:11:11	0	100,027
STE GENERALE 15/18FLR MTN	XS1264495000	A1Z4GF		FV	EUR	08:11:12	0	100,168
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70		FV	USD	08:06:07	0	95,250
STE GENERALE 15/27FLR MTN	XS1240208675	A1Z2DQ		FV	AUD	08:06:13	0	102,677
STE GENERALE UND.FLRREGS	USF8586CRW49	A1ZA8Y		FV	USD	08:21:04	0	99,700
SUEZ ENVIRON. 09/19 MTN	FR0010745976	A0T8LD		FV	EUR	08:00:31	0	118,705
SUEZ ENVIRON. 09/24 MTN	FR0010780528	A1AJ7T	SZ1A	FV	EUR	08:17:26	0	133,120
SUEZ ENVIRON. 10/22 MTN	FR0010913780	A1AYCU	SZ1B	FV	EUR	08:56:12	0	119,305
SUEZ ENVIRON. 11/21 MTN	FR0011048966	A1GREX		FV	EUR	08:56:12	0	116,815
SUEZ ENVIRON. 13/23 MTN	FR0011585215	A1HRYA	SZ1C	FV	EUR	08:00:31	0	111,180
SUEZ ENVIRON. 14-UND. FLR	FR0011993500	A1ZK07		FV	EUR	08:00:32	0	99,550
SUEZ ENVIRON. 15/25 MTN	FR0012949923	A1Z6CX		FV	EUR	08:00:32	0	101,290
SUEZ ENVIRON. 15-UND. FLR	FR0012648590	A1ZZAH		FV	EUR	08:00:31	0	95,325
TDF INFRASTRUCT. 15/22	FR0013016631	A1Z82T		FV	EUR	08:00:32	0	102,729
TEREOS FIN. GR.I 13/20	FR0011439900	A1HGWF		FV	EUR	08:00:32	0	93,950
THALES S.A. 10/16 MTN	XS0550634355	A1A2PA		FV	EUR	08:11:47	0	101,980
THALES S.A. 13/18 MTN	XS0906792014	A1HHJZ		FV	EUR	08:00:31	0	102,950
THALES S.A. 13/21 MTN	XS0906792105	A1HHEQ		FV	EUR	08:11:46	0	106,305
TOTAL 15/UND.	XS1195201931	A1ZXH6		FV	EUR	08:00:31	0	92,475
TOTAL 15/UND. FLR MTN	XS1195202822	A1ZXH7	TOTC	FV	EUR	08:00:32	0	88,225
TOTAL CAP.IN. 14/20 FLR	XS1139316555	A1ZSKH		FV	EUR	08:00:31	0	99,743
TOTAL CAP.INTL 12/16	US89153VAD10	A1G9ZW		FV	USD	08:06:06	0	99,950
TOTAL CAP.INTL 12/16 MTN	XS0802940857	A1G65F		FV	NOK	08:06:08	0	100,400
TOTAL CAP.INTL 12/17	US89153VAA70	A1G080		FV	USD	08:31:09	0	100,131
TOTAL CAP.INTL 12/17 MTN	XS0797449641	A1G6LA		FV	AUD	08:06:08	0	101,650
TOTAL CAP.INTL 12/17 MTN	XS0827681908	A1G9AA	2TI2	FV	NOK	08:06:08	0	101,710
TOTAL CAP.INTL 12/17 MTN	XS0860574176	A1HC9H		FV	AUD	08:06:09	0	101,620
TOTAL CAP.INTL 12/17 MTN	XS0861827268	A1HDFQ	2TI4	FV	CAD	08:06:09	0	100,854
TOTAL CAP.INTL 12/23 MTN	XS0830194501	A1G9K4	2TI3	FV	EUR	08:11:47	0	105,470

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TOTAL CAP.INTL 13/18 MTN	XS0942996249	A1HL45	2TI5	FV	NOK	08:06:10	0	102,960
TOTAL CAP.INTL 13/18 MTN	XS0997430854	A1ZAEF		FV	CAD	08:06:10	0	102,060
TOTAL CAP.INTL 13/21 MTN	XS0994990280	A1HTK1	2TI6	FV	EUR	08:11:47	0	106,335
TOTAL CAP.INTL 13/24	US89153VAG41	A1HPSJ		FV	USD	08:50:45	0	102,190
TOTAL CAP.INTL 13/25 MTN	XS0994991411	A1HTK2		FV	EUR	08:00:31	0	110,370
TOTAL CAP.INTL 14/19	US89153VAM19	A1VF0A		FV	USD	08:50:45	0	99,680
TOTAL CAP.INTL 14/19 MTN	XS1081434448	A1ZLCL		FV	AUD	08:06:11	0	101,810
TOTAL CAP.INTL 14/19 MTN	XS1082457604	A1ZLDB		FV	NZD	08:06:11	0	103,810
TOTAL CAP.INTL 14/20 MTN	XS1116262277	A1ZQN4		FV	NZD	08:06:12	0	103,200
TOTAL CAP.INTL 14/20 MTN	XS1102735179	A1ZNP2		FV	NZD	08:06:12	0	104,345
TOTAL CAP.INTL 14/20 MTN	XS1138641508	A1ZSJ3	2TIB	FV	GBP	08:06:12	0	101,215
TOTAL CAP.INTL 14/21	US89153VAP40	A1VF0C		FV	USD	08:50:45	0	100,245
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662	A1ZSQ5		FV	AUD	08:05:57	0	102,800
TOTAL CAP.INTL 14/25 MTN	XS1139315581	A1ZSKG		FV	EUR	08:11:48	0	97,600
TOTAL CAP.INTL 14/26 MTN	XS1048519679	A1ZE3F	2TIA	FV	EUR	08:17:26	0	106,150
TOTAL CAPITAL 09/19 MTN	XS0410303647	A0T556		FV	EUR	08:00:31	0	113,865
TOTAL CAPITAL 10/16	US89152UAE29	A1A06H		FV	USD	08:06:06	0	100,158
TOTAL CAPITAL 10/22 MTN	XS0541787783	A1A02M		FV	EUR	08:17:27	0	112,410
TOTAL CAPITAL 11/16 MTN	XS0577607533	A1GK3B		FV	AUD	08:06:07	0	100,140
TOTAL CAPITAL 11/18 MTN	XS0578264870	A1GK24		FV	GBP	08:06:07	0	106,285
TOTAL CAPITAL 12/17 MTN	XS0734731283	A1GZF0	TO8H	FV	AUD	08:06:07	0	101,910
TOTAL CAPITAL 13/18 MTN	XS0972738800	A1HQ38		FV	CNY	08:06:10	0	97,950
TOTAL CAPITAL 14/19 MTN	XS1039259327	A1ZD4W		FV	AUD	08:06:11	0	103,000
TRANS.ET INF.GAZ FR.11/21	FR0011075043	A1GTC4	0TOT	FV	EUR	08:11:47	0	115,805
TRANS.ET INF.GAZ FR.15/25	FR0012881555	A1Z4UX	0TOA	FV	EUR	08:00:31	0	100,920
UNEDIC 12/18 MTN	FR0011262591	A1G5HU		FV	EUR	08:05:19	0	105,625
UNEDIC 12/19 MTN	FR0011212232	A1G1RX		FV	EUR	08:05:19	0	109,945
UNEDIC 13/16 MTN	FR0011482215	A1HJ68	UI7E	FV	EUR	08:05:19	0	100,212
UNEDIC 13/20 MTN	FR0011503101	A1HLGR	UI7F	FV	EUR	08:05:19	0	104,970
UNEDIC 13/23 MTN	FR0011462746	A1HH4Y	UI7D	FV	EUR	08:05:19	0	111,800
UNEDIC 14/21 MTN	FR0011847425	A1ZGV1	UI7A	FV	EUR	08:03:20	0	106,600
UNEDIC 14/22 MTN	FR0012143451	A1ZN28	UI7H	FV	EUR	08:05:20	0	102,490
UNEDIC 14/24 MTN	FR0011755156	A1ZDTE	UI7G	FV	EUR	08:17:42	0	112,960
UNEDIC 15/21 MTN	FR0013044294	A1Z9W1	UI7C	FV	EUR	08:14:13	0	99,810

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
UNEDIC 15/25 MTN	FR0012537124	A1ZWXA	UI7J	FV	EUR	08:05:19	0	97,670
UNEDIC 15/27 MTN	FR0013020450	A1Z86T	UI7B	FV	EUR	08:05:20	0	99,450
UNEDIC 15-20 MTN	FR0122856851	A1ZX0L	UI7K	FV	EUR	08:14:13	0	100,005
UNEDIC 15-25.05.19	FR0123031686	A1VKLA	UI7L	FV	EUR	08:05:48	0	100,035
UNIBAIL-RODAMCO 10/20 MTN	XS0554819465	A1A26G	UBLB	FV	EUR	08:43:08	0	115,075
UNIBAIL-RODAMCO 11/16 MTN	XS0686597286	A1GV0H	UBLD	FV	EUR	08:18:28	0	100,800
UNIBAIL-RODAMCO 11/17 MTN	XS0718969271	A1GX56		FV	EUR	08:18:28	0	106,516
UNIBAIL-RODAMCO 12/17 MTN	XS0850006593	A1HBYA	UBLE	FV	EUR	08:00:00	0	102,104
UNIBAIL-RODAMCO 12/18 MTN	XS0811116853	A1G7Y5		FV	EUR	08:18:28	0	104,880
UNIBAIL-RODAMCO 12/19 MTN	XS0761713865	A1G2PK	UBLC	FV	EUR	08:00:00	0	107,785
UNIBAIL-RODAMCO 13/18 MTN	XS0978619194	A1HRW9	UBLG	FV	EUR	08:18:30	0	103,785
UNIBAIL-RODAMCO 13/21 MTN	XS0894202968	A1HGE1	UBLF	FV	EUR	08:18:29	0	107,485
UNIBAIL-RODAMCO 13/23 MTN	XS0942388462	A1HL0Q		FV	EUR	08:18:29	0	108,360
UNIBAIL-RODAMCO 14/22 MTN	XS1121177338	A1ZQ6M	UBLH	FV	EUR	08:18:31	0	101,250
UNIBAIL-RODAMCO 14/26 MTN	XS1074055770	A1ZJ9B		FV	EUR	08:18:31	0	106,660
UNIBAIL-RODAMCO 15/25 MTN	XS1218319702	A1ZZ0Q	UBLK	FV	EUR	08:18:33	0	94,640
UNIBAIL-RODAMCO 15/30 MTN	XS1218363270	A1ZZ0R	UBLL	FV	EUR	08:18:33	0	90,130
VALEO SA 11/18 MTN	FR0011043124	A1GQ5D	VSAA	FV	EUR	08:00:00	0	110,040
VALEO SA 12/17 MTN	FR0011182112	A1GY62		FV	EUR	08:18:24	0	105,609
VALEO SA 14/24 MTN	FR0011689033	A1ZB6F	VSAB	FV	EUR	08:18:25	0	112,640
VALLOUREC 14/24	FR0012188456	A1ZQD3	VACA	FV	EUR	08:00:00	0	59,500
VEOLIA ENVIR. 13/UND.FLR	FR0011391820	A1HEWB	VVDP	FV	EUR	08:00:00	0	103,730
VEOLIA ENVIRONN.03/18 MTN	FR0000474983	542649	VVDD	FV	EUR	08:00:00	0	111,985
VEOLIA ENVIRONN.05/16 MTN	FR0010261388	A0GKLS	VVDE	FV	EUR	08:30:08	0	100,385
VEOLIA ENVIRONN.06/17 MTN	FR0010397927	A0G1XP	VVDG	FV	EUR	08:18:24	0	104,262
VEOLIA ENVIRONN.07/22 MTN	FR0010474239	A0NU50	VVDJ	FV	EUR	08:18:24	0	124,410
VEOLIA ENVIRONN.09/19 MTN	FR0010750489	A0T8ZW	VVDK	FV	EUR	08:18:24	0	120,270
VEOLIA ENVIRONN.10/21 MTN	FR0010918490	A1AYYY	VVDM	FV	EUR	08:00:00	0	116,535
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	A1G2U3	VVDA	FV	EUR	08:00:00	0	126,800
VEOLIA ENVIRONN.15/28 MTN	FR0012663169	A1ZZTE		FV	EUR	08:18:25	0	95,450
VILMORIN+CIE. 14/21	FR0011921881	A1ZJKE	4HLB	FV	EUR	08:00:12	0	101,465
VIVENDI S.A. 09/16 MTN	FR0010830042	A1AQKB		FV	EUR	08:00:00	0	103,663
VIVENDI S.A. 09/19 MTN	FR0010830034	A1AQKC		FV	EUR	08:00:00	0	115,560
VIVENDI S.A. 10/17	FR0010878751	A1AVG8	VVUA	FV	EUR	08:00:00	0	104,595

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WENDEL S.A. 12/19	FR0011321256	A1G9EZ	WISA	FV	EUR	08:00:00	0	115,880
WENDEL S.A. 14/21	FR0011694496	A1ZCD5		FV	EUR	08:30:09	0	109,760
WENDEL S.A. 14/24	FR0012199156	A1ZQNV		FV	EUR	08:43:06	0	101,170
WENDEL S.A. 15/20	FR0013005196	A1Z7R2		FV	EUR	08:00:00	0	100,950
WENDEL S.A. 15-27	FR0012516417	A1ZVT5		FV	EUR	08:18:25	0	95,050
WPP FINANCE 14/26 MTN	XS1112013666	A1ZP0V		FV	EUR	08:18:31	0	101,980
GABUN								
GABUN 07/17 REGS	XS0333225000	A0TNLS	4GBA	FV	USD	08:06:07	0	100,035
GEORGIEN								
GEORGIEN 11/21 REGS	XS0617134092	A1GP1W		FV	USD	08:06:07	0	103,500
GHANA								
GHANA, REP. 07/17 REGS	XS0323760370	A0TKNN		FV	USD	08:06:07	0	96,760
GRIECHENLAND								
ALPHA BANK 14/17	XS1078807390	A1ZKWT		FV	EUR	08:02:13	0	86,750
GRIECHENLAND 14-17	GR0110029312	A1ZL72		FV	EUR	08:00:03	0	93,520
GRIECHENLAND 14-19	GR0114028534	A1ZGWQ	GRDA	FV	EUR	08:00:03	0	91,100
GROßBRITANNIEN								
3I GRP PLC 10/17 MTN	XS0495913229	A1AUW4		FV	EUR	08:09:09	0	106,260
ABBEY NATL TREAS. 14/19	US002799AQ76	A1ZPDT		FV	USD	08:06:04	0	99,770
ABBEY NATL TREAS. 15/18	US002799AV61	A1Z5MH		FV	USD	08:34:50	0	99,700
ABBEY NATL TREAS. 15/20	US002799AT16	A1ZYJ1		FV	USD	08:06:04	0	99,930
						10:03:44	1000	99,960
ABBEY NATL TREAS.10/17MTN	XS0541558085	A1A02X		FV	GBP	08:09:30	0	104,480
ABBEY NATL TREAS.13/18MTN	XS0873691884	A1HER5	A2YW	FV	EUR	08:00:00	0	102,640
ABBEY NATL TREAS.13/20MTN	XS0953219416	A1HNMD		FV	EUR	08:00:00	0	107,750
ABBEY NATL TREAS.13/20MTN	XS0997328066	A1HTR1	A45N	FV	EUR	08:00:04	0	106,020
ABBEY NATL TREAS.14/19MTN	XS1111559339	A1ZPYL	A45W	FV	EUR	08:00:04	0	100,620
ABBEY NATL TREAS.14/19MTN	XS1014539289	A1ZB2M		FV	EUR	08:08:52	0	104,065
ABBEY NATL TREAS.14/20MTN	XS1136183537	A1ZR8Y		FV	EUR	08:00:00	0	100,270
ABBEY NATL TREAS.14/24MTN	XS1111559685	A1ZPYK	A45X	FV	EUR	08:00:04	0	102,690
ABBEY NATL TREAS.15/18FLR	US002799AW45	A1Z5MP		FV	USD	08:06:04	0	99,550
ABBEY NATL TREAS.15/20MTN	XS1325080890	A18U8A		FV	EUR	08:16:18	0	99,725
ABBEY NATL TREAS.15/22MTN	XS1220923996	A1Z0BJ	A45F	FV	EUR	08:00:04	0	97,820
ABBEY NATL TREAS.15/22MTN	XS1166160173	A1ZUS9	A2YU	FV	EUR	08:03:51	0	99,185
ABBEY NATL TREAS.15/25MTN	XS1199439222	A1ZX36	A2Y8	FV	EUR	08:08:22	0	94,950

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AIR BERLIN 11/18	DE000AB100B4	AB100B	AB1B	FV	EUR	08:00:00	0	96,200
AIR BERLIN 14/19	XS1051719786	AB100L	AB1E	FV	EUR	08:00:00	0	91,700
AIR BERLIN 14/19	XS1051723895	AB100N	AB1F	FV	CHF	08:06:11	0	82,440
ANGLO AM. CAP. 09/16	XS0470632646	A1AQKA	AG2C	FV	EUR	08:11:47	0	98,400
ANGLO AM. CAP. 12/18	XS0830380639	A1G9K9		FV	EUR	08:00:04	0	83,000
ANGLO AM. CAP. 12/19	XS0789283792	A1G5RT	AG2D	FV	EUR	08:00:04	0	79,450
ANGLO AM. CAP. 12/22	XS0764637194	A1G2X2		FV	EUR	08:00:04	0	70,100
ANGLO AM. CAP. 13/17 MTN	XS0995039806	A1HTLG		FV	EUR	08:00:04	0	88,450
ANGLO AM. CAP. 13/20 MTN	XS0995040051	A1HTLH		FV	EUR	08:00:04	0	73,050
ANGLO AM. CAP. 13/21	XS0923361827	A1HJ9D		FV	EUR	08:00:04	0	69,900
ANGLO AM. CAP. 14/18 MTN	XS1052677207	A1ZFLX		FV	EUR	08:00:04	0	84,950
ANGLO AM. CAP. 14/23 MTN	XS1052677892	A1ZFLY		FV	EUR	08:00:04	0	68,250
ANGLO AM. CAP. 15/20 MTN	XS1211292484	A1ZY62		FV	EUR	08:00:04	0	71,650
ANGLO AM. CAP. 15/20 REGS	USG0446NAH73	A1Z1LK		FV	USD	08:00:04	0	71,000
ANZ NZ(I.)(LD)13/16FLRMTN	XS1000337128	A1ZALX		FV	EUR	08:00:00	0	100,325
ANZ NZ(ITL)(LD) 13/18 MTN	XS0973586059	A1HQ8S		FV	EUR	08:00:04	0	103,650
ANZ NZ(ITL)(LD) 15/20 MTN	US00182FAX42	A1Z43H		FV	USD	08:06:04	0	101,310
ANZ NZ(ITL)(LD) 15/22 MTN	XS1171526772	A1ZU3C	AZQ1	FV	EUR	08:00:04	0	99,650
AON PLC 14/26	XS1062493934	A1ZH6D	9H6A	FV	EUR	08:13:19	0	104,780
ASB FIN.(LDN) 13/18 MTN	XS0985215184	A1HSGD		FV	EUR	08:00:03	0	103,660
ASTRAZENECA PLC 15/18	US046353AH15	A18UXC		FV	USD	08:06:04	0	99,560
ASTRAZENECA PLC 15/20	US046353AK44	A18UXD		FV	USD	08:06:04	0	99,380
ASTRAZENECA PLC 15/25	US046353AL27	A18UXE		FV	USD	08:06:04	0	99,360
ASTRAZENECA PLC 15/45	US046353AM00	A18UXF		FV	USD	08:06:04	0	100,520
AVIVA PLC 12/UND.	XS0778476340	A1G4DY		FV	USD	08:06:08	0	108,550
AVIVA PLC 14/44 FLR MTN	XS1083986718	A1ZLJX	GU8G	FV	EUR	08:00:32	0	100,950
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE		FV	EUR	08:24:10	0	95,617
B.A.T. INTL FIN. 07/17MTN	XS0307791698	A0NYWS		FV	EUR	08:11:46	0	107,772
B.A.T. INTL FIN. 11/21MTN	XS0704178556	A1GW2R	BBTE	FV	EUR	08:25:50	0	114,125
B.A.T. INTL FIN. 13/25MTN	XS0909359332	A1HHTU		FV	EUR	08:00:04	0	108,630
B.A.T. INTL FIN. 14/18FLR	XS1043096400	A1ZEG2		FV	EUR	08:00:04	0	100,438
B.A.T. INTL FIN. 15/19MTN	XS1203851941	A1ZYK2	BBTH	FV	EUR	08:00:04	0	99,785
B.A.T. INTL FIN. 15/22MTN	XS1324928750	A18U4W	BBTC	FV	EUR	08:00:04	0	98,310
B.A.T. INTL FIN. 15/23MTN	XS1203854960	A1ZYK3	BBTG	FV	EUR	08:00:04	0	94,730

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4			FV	EUR	08:34:44	0	92,220
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB		FV	EUR	08:00:04	0	82,650
B.A.T. INTL FIN.09/34 MTN	XS0468426266	A1AP7C			FV	GBP	08:06:07	0	127,050
B.A.T. INTL FIN.10/40 MTN	XS0522408599	A1AYS1			FV	GBP	08:06:07	0	125,400
B.A.T. INTL FIN.15/20REGS	USG08820CD55	A1Z248	BBTJ		FV	USD	08:06:07	0	100,830
B.A.T. INTL FIN.15/22REGS	USG08820CJ26	A1Z252			FV	USD	08:06:07	0	101,590
B.A.T. INTL FIN.15/25REGS	USG08820CH69	A1Z260			FV	USD	08:06:07	0	103,220
B.A.T. INTL FIN.2018 REGS	USG08820CK98	A1Z27A			FV	USD	08:06:07	0	99,945
BABCOCK INT.GR.14/22 MTN	XS1117528189	A1ZQSC			FV	EUR	08:16:07	0	99,880
BARC 10/21 MTN	XS0525912449	BC0B72	ZJUC		FV	EUR	08:15:27	0	119,985
BARC 11/16 MTN REGS	XS0605207983	BC0CMF	QAC1		FV	EUR	08:03:51	0	100,829
BARC 11/22 MTN	XS0611398008	BC0CM8	QACS		FV	EUR	08:08:44	0	126,070
BARC 14/21 MTN	XS1035751764	BC5LK7			FV	EUR	08:08:52	0	107,480
BARC 14/24 MTN	XS1075218799	BC5LPW	B56A		FV	EUR	08:16:48	0	107,790
BARC 15/18	US06738EAF25	BC5LWR			FV	USD	08:06:04	0	99,580
BARC 15/20	US06738EAG08	BC5LYB			FV	USD	08:25:30	0	100,005
BARC 15/25	US06738EAE59	BC5LWQ			FV	USD	08:25:32	0	95,620
BARC BK 09/19 MTN	XS0445843526	BC0AVF			FV	EUR	08:09:07	0	116,820
BARCL. BK 05/UND.FLR MTN	XS0214398199	BC0A3W	QACL		FV	EUR	08:21:03	0	100,250
BARCL. BK 09/19 MTN	XS0456178580	BC0BDC	QACA		FV	EUR	08:00:03	0	114,290
BARCLAYS 14/22 MTN	XS1116480697	A1ZQN6			FV	EUR	08:08:52	0	99,310
BARCLAYS 14/UND. FLR	XS1068574828	A1VFX2			FV	EUR	08:18:20	0	101,450
BARCLAYS 15/25 FLR MTN	XS1319647068	BC0MD6			FV	EUR	08:08:44	0	100,076
BARCLAYS 2045	US06738EAJ47	A1Z5C1			FV	USD	08:25:29	0	101,800
BARCLAYS BK 08/18 MTN	XS0342289575	BC1BGG	QACC		FV	EUR	08:01:41	0	110,635
BARCLAYS BK 10/17 MTN	XS0479945353	BC0BU9	QACF		FV	EUR	08:15:26	0	104,159
BG ENERGY CAP. 12/72 FLR	XS0798324306	A1G6NX			FV	USD	08:50:49	0	105,150
BG ENERGY CAP.10/19 MTN	XS0526811384	A1AY53			FV	EUR	08:00:04	0	110,510
BG ENERGY CAP.11/18 MTN	XS0706245163	A1GXBR			FV	EUR	08:00:04	0	107,385
BG ENERGY CAP.12/72 MTN	XS0796069283	A1G6H7	X6EC		FV	EUR	08:00:04	0	108,025
BG ENERGY CAP.14/22 MTN	XS1139688268	A1ZSF2	X6ED		FV	EUR	08:00:04	0	99,150
BG ENERGY CAP.14/29 MTN	XS1140054526	A1ZSF3	X6EA		FV	EUR	08:00:04	0	99,890
BK OF ENGLD 13/16MTN REGS	XS0904729927	A1HHD1			FV	USD	08:06:09	0	99,957
BK OF ENGLD 15/18MTN REGS	XS1202689888	A1ZYJQ			FV	USD	08:06:12	0	99,990

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BMW (UK) CAPITAL 09/17MTN	XS0455542521	A1AM8M			GBP	08:06:07	0	105,910
BNZ INTERNAT.FDG 10/17MTN	XS0491922828	A1AT7X			EUR	08:29:38	0	104,572
BNZ INTERNAT.FDG 13/18MTN	XS0935287275	A1HLB8			EUR	08:16:13	0	102,165
BOPARAN FIN. 14/21 REGS	XS1082473395	A1ZLH5	BFAB	FV	EUR	08:00:04	0	88,000
BP CAP.MKTS 09/19	US05565QBJ67	A0T7R5			USD	08:14:05	0	107,240
BP CAP.MKTS 11/18 MTN	XS0604380724	A1GNKB			GBP	08:06:07	0	107,225
BP CAP.MKTS 12/17	US05565QBY35	A1G4N0			USD	08:06:05	0	100,590
BP CAP.MKTS 12/17	US05565QCC06	A1HCAJ			USD	08:06:05	0	99,447
BP CAP.MKTS 12/22	US05565QBZ00	A1G4M2	4BPF	FV	USD	08:50:39	0	99,710
BP CAP.MKTS 12/22	US05565QCB23	A1HCAH	4BPG	FV	USD	08:50:39	0	94,620
BP CAP.MKTS 13/18	US05565QCE61	A1HKWF			USD	08:06:05	0	98,700
BP CAP.MKTS 13/23	US05565QCD88	A1HKUX			USD	08:51:54	0	94,010
BP CAP.MKTS 13/23	US05565QCJ58	A1HRHR			USD	08:51:54	0	102,730
BP CAP.MKTS 14/19	US05565QCR74	A1ZDLN			USD	08:51:54	0	99,640
BP CAP.MKTS 14/24	US05565QCP19	A1ZDLM	4BPK	FV	USD	08:50:39	0	100,570
BP CAP.MKTS 14/24	US05565QCS57	A1ZR3M			USD	08:51:54	0	98,050
BP CAP.MKTS 15-18	US05565QCY26	A1ZWZR	4BPM	FV	USD	08:06:05	0	99,570
BP CAP.MKTS 2017 FLR	US05565QCV86	A1ZWX6			USD	08:06:05	0	99,458
BP CAP.MKTS 2018 FLR	US05565QCW69	A1ZWX9	4BPN	FV	USD	08:51:54	0	99,185
BP CAP.MKTS 2020	US05565QBP28	A1A10T			USD	08:50:38	0	107,610
BP CAP.MKTS 2020	US05565QCT31	A1ZR1Y			USD	08:50:39	0	100,050
BP CAP.MKTS 2020	US05565QCX43	A1ZWZ0			USD	08:51:54	0	98,800
BP CAP.MKTS 2021	US05565QBU13	A1GWV8			USD	08:14:05	0	101,775
BP CAP.MKTS 2022	US05565QCZ90	A1ZYSW			USD	08:06:05	0	98,860
BP CAP.MKTS 2025	US05565QDA31	A1ZYUD			USD	08:50:39	0	97,710
BP CAPITAL MARK. 2018 MTN	AU0000BPBHB8	A1HTM6			AUD	08:33:46	0	103,790
BP CAPITAL MARK.13/18 MTN	XS0978836020	A1HRZJ			CNY	08:06:10	0	97,550
BP CAPITAL MARK.14/19 MTN	XS1039685422	A1ZD82			CNY	08:06:11	0	96,500
BP CAPITAL MKTS 10/17 MTN	XS0547796077	A1A17D			EUR	08:17:26	0	106,309
BP CAPITAL MKTS 11/16 MTN	XS0633014427	A1GRY5	4BPD	FV	EUR	08:11:46	0	101,411
BP CAPITAL MKTS 11/20 MTN	XS0633025977	A1GRY6			EUR	08:00:04	0	114,390
BP CAPITAL MKTS 12/16 MTN	XS0747743937	A1G02M	4BPE	FV	EUR	08:00:04	0	100,258
BP CAPITAL MKTS 12/19 MTN	XS0747744232	A1G02L			EUR	08:17:26	0	107,875
BP CAPITAL MKTS 13/21 MTN	XS0972165681	A1HQ0D			EUR	08:30:07	0	107,460

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
BP CAPITAL MKTS 14/21 MTN	XS1040506112	A1ZD95			FV	EUR	08:00:04	0	105,560
BP CAPITAL MKTS 14/22 MTN	XS1114477133	A1ZQDF			FV	EUR	08:00:04	0	101,195
BP CAPITAL MKTS 14/26 MTN	XS1040506898	A1ZD96			FV	EUR	08:00:04	0	109,600
BP CAPITAL MKTS 14/26 MTN	XS1114473579	A1ZQDG			FV	EUR	08:56:41	0	101,850
BP CAPITAL MKTS 15/23 MTN	XS1190973559	A1ZWYJ	4BPP		FV	EUR	08:22:03	0	97,700
BP CAPITAL MKTS 15/27 MTN	XS1190974011	A1ZWYK			FV	EUR	08:00:04	0	94,310
BP CAPITAL MKTS 2017	AU3CB0198760	A1G83Z			FV	AUD	08:05:57	0	102,040
BRIT. TELECOM. 14/19 MTN	XS1075430741	A1ZKGS			FV	EUR	08:00:04	0	102,165
BRIT. TELECOMM. 99/28	XS0097283096	304399			FV	GBP	08:06:07	0	121,490
CENTRICA 15/76 MTN FLR	XS1216020161	A1ZZVB			FV	EUR	08:18:34	0	93,300
COMPASS GROUP 12/19 MTN	XS0741004062	A1GZ4S	XGRA		FV	EUR	08:18:28	0	108,095
COMPASS GROUP 14/23 MTN	XS1079320203	A1ZKYU			FV	EUR	08:18:31	0	103,990
COVENTRY BLDG 13/20	XS0993993921	A1HTBP			FV	EUR	08:03:52	0	106,810
COVENTRY BLDG 14/21 MTN	XS1131109537	A1ZRRL	8C0V		FV	EUR	08:00:04	0	100,510
CREDIT AGR.LN 14/16FLRMTN	XS1023317966	A1ZCR2	0VCH		FV	EUR	08:09:14	0	99,969
CREDIT AGR.LN 15/22 MTN	XS1169630602	A1ZUZB	0VCK		FV	EUR	08:16:49	0	99,070
CREDIT AGRI. 12/17 MTN	XS0844529049	A1HBGD			FV	EUR	08:20:48	0	103,187
CREDIT AGRI. 12/19 MTN	XS0746002392	A1G0RT	XCAJ		FV	EUR	08:16:48	0	110,755
CREDIT AGRI.LN 11/16 MTN	XS0599962072	A1GNAQ			FV	EUR	08:00:00	0	100,659
CREDIT AGRI.LN 11/23 MTN	XS0617251995	A1GPZ8	0VCC		FV	EUR	08:08:51	0	127,220
CREDIT AGRI.LN 13/18 MTN	XS0901338706	A1HG1Q	0VCF		FV	EUR	08:03:52	0	103,355
CREDIT AGRI.LN 13/20 MTN	XS0997520258	A1ZADC			FV	EUR	08:08:52	0	107,750
CREDIT AGRI.LN 13/23 MTN	XS0953564191	A1HNMY	0VCE		FV	EUR	08:01:45	0	112,820
CREDIT AGRI.LN 14/24 MTN	XS1069521083	A1ZJLL	0VCA		FV	EUR	08:16:49	0	107,190
CREDIT AGRI.LN 14/26 MTN	XS1028421383	A1ZC7H			FV	EUR	08:08:52	0	113,210
CS LONDON 09/19 MTN	XS0444030646	A1AK2K	C8BF		FV	EUR	08:03:54	0	115,265
CS LONDON 10/17 MTN	XS0480903466	A1ASN1			FV	EUR	08:03:56	0	104,030
CS LONDON 14/17 FLR MTN	XS1079975808	A1ZK3J			FV	EUR	08:38:22	0	100,134
CS LONDON 14/18 MTN	XS1140476604	A1ZSPX			FV	EUR	08:29:38	0	100,735
CS LONDON 14/19 FLR MTN	XS1121919333	A1ZQ47			FV	EUR	08:16:49	0	99,802
CS LONDON 14/19 MTN	XS1074053130	A1ZJ9D			FV	EUR	08:08:52	0	102,985
CS LONDON 14/22 MTN	XS1115479559	A1ZQLN			FV	EUR	08:16:18	0	101,930
CS LONDON 15/17 FLR MTN	XS1319598188	A1Z923			FV	EUR	08:00:00	0	100,167
CS LONDON 15/17 FLR MTN	XS1211053571	A1ZZFK			FV	EUR	08:11:12	0	99,998

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
CS LONDON 15/18 FLR MTN	XS1247516088	A1Z24P			FV	EUR	08:11:12	0	99,999
CS LONDON 15/18 MTN	XS1211053225	A1ZZFJ			FV	EUR	08:08:22	0	100,300
CS LONDON 15/20 MTN	XS1291175161	A1Z6JG			FV	EUR	08:08:22	0	101,610
DIAGEO CAPITAL 12/17	US25243YAR09	A1G4T7			FV	USD	08:06:05	0	99,821
DIAGEO FIN. 14/19 MTN	XS1069539374	A1ZJJJ			FV	EUR	08:18:31	0	102,460
DIAGEO FIN. 14/24 MTN	XS1112829947	A1ZP15	DJYA		FV	EUR	08:18:31	0	103,750
DIAGEO FIN. 14/26 MTN	XS1069539291	A1ZJJH			FV	EUR	08:18:31	0	106,990
DS SMITH 15/22 MTN	XS1291448824	A1Z6PB			FV	EUR	08:00:00	0	100,753
DT.BANK 07/17 MTN	XS0327087572	DB5S5Z	ZYCH		FV	BRL	08:06:07	0	92,069
DT.BK AG LOND.NTS 15/18	US25152RYE79	A14J5S	DLHA		FV	USD	08:06:05	0	99,512
DT.BK.LD. 12/17 TN	XS0800219338	A1PGU3			FV	TRY	08:06:08	0	90,500
DT.BK.LOND.MTN.12/17 RL	XS0814624531	A1PGUS			FV	RUB	08:06:08	0	93,577
DT.BK.LOND.MTN.13/17 MN	XS0887583150	A1R02J			FV	MXN	08:06:09	0	98,139
DT.BK.LOND.MTN.14/29 ND	XS1102453609	A12T9K			FV	NZD	08:06:12	0	103,475
DT.BK.LOND.MTN.15/20 ND	XS1208658036	A14J9C			FV	NZD	08:06:12	0	100,990
DT.BK.LOND.MTN.15/20 NK	XS1190630357	A14J5P			FV	NOK	08:07:42	0	99,735
DT.BK.LOND.NTS.11/16	US2515A14E85	A1H3JC	ZYCG		FV	USD	08:35:22	0	99,964
DT.BK.LOND.NTS.14/17	US25152RVR10	DB0W3Q			FV	USD	08:06:05	0	99,057
DT.BK.LOND.NTS.14/17	US25152RWY51	DB0W9M	ZYCA		FV	USD	08:31:54	0	99,199
DT.BK.LOND.NTS.14/19	US25152RVS92	DB0W3R			FV	USD	08:31:54	0	100,485
DT.BK.LOND.NTS.14/24	US25152RXA66	DB0W9P			FV	USD	08:06:05	0	99,940
DT.BK.LOND.NTS.15/18	US25152RYD96	A14J5T			FV	USD	08:33:09	0	99,365
EC FINANCE 14/21 REGS	XS1028950704	A1ZMFH			FV	EUR	08:00:00	0	102,980
EE FINANCE 12/17	XS0742446700	A1G0EQ			FV	EUR	08:00:00	0	103,347
EE FINANCE 12/18	XS0811603090	A1G71L	EVHB		FV	EUR	08:47:41	0	107,195
EE FINANCE 12/19	XS0764313291	A1G2X4	EVHA		FV	GBP	08:06:07	0	106,325
ELLI FINANCE (UK) 12/19	XS0794785633	A1G6CU	98EF		FV	GBP	08:06:08	0	85,000
ERB HELLAS 14/18 MTN	XS1081588086	A1ZLA2			FV	EUR	08:00:00	0	86,500
FCE BANK PLC 12/17 MTN	XS0838847381	A1HAUF			FV	EUR	08:03:12	0	104,173
FCE BANK PLC 12/17 MTN	XS0746650984	A1G0UE			FV	GBP	08:06:07	0	103,276
FCE BANK PLC 13/16 MTN	XS0888827333	A1VBFM	F9CC		FV	EUR	08:00:04	0	100,647
FCE BANK PLC 13/16 MTN	XS0969570687	A1HQQE	F9CE		FV	EUR	08:00:04	0	100,912
FCE BANK PLC 13/18 MTN	XS0933505967	A1HKXW	F9CD		FV	EUR	08:00:04	0	102,535
FCE BANK PLC 14/19 MTN	XS1035001921	A1ZDTD			FV	EUR	08:04:23	0	103,170

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
FCE BANK PLC 14/21 MTN	XS1080158535	A1ZK1N			FV	EUR	08:00:04	0	102,060
FCE BANK PLC 15/18 FLR	XS1186131634	A1ZVUM			FV	EUR	08:06:05	0	98,943
FCE BANK PLC 15/19 FLR	XS1292513105	A1Z6R2			FV	EUR	08:00:04	0	99,251
FCE BANK PLC 15/20 MTN	XS1232188257	A1Z1FB	F9CH		FV	EUR	08:00:04	0	99,855
FCE BANK PLC 15/20 MTN	XS1317725726	A1Z917			FV	EUR	08:00:04	0	101,050
FCE BANK PLC 15/22 MTN	XS1186131717	A1ZVUN	F9CG		FV	EUR	08:03:13	0	96,935
G4S INTERN.FIN. 12/17	XS0777017376	A1G39E	G45S		FV	EUR	08:03:18	0	103,262
G4S INTERN.FIN. 12/18	XS0862010625	A1HDK0	G45T		FV	EUR	08:03:18	0	105,386
GLAXOSM.CAP. 12/17	US377373AC98	A1G4M9	GX5F		FV	USD	08:06:05	0	100,266
GLAXOSM.CAP. 12/22	US377373AD71	A1G4M4	GX5A		FV	USD	08:06:05	0	101,165
GLAXOSM.CAP. MTN 07/17	XS0335134705	A0TNFP	GX5E		FV	EUR	08:00:04	0	110,920
GLAXOSM.CAP. MTN 14/19	XS1147600305	A1ZS5W			FV	EUR	08:16:03	0	101,060
GLAXOSM.CAP. MTN 14/24	XS1147605791	A1ZS5X			FV	EUR	08:17:26	0	101,000
HAMMERSON PLC 14/22	XS1081656180	A1ZLF7			FV	EUR	08:18:31	0	101,625
HSBC BANK 09/16 MTN	XS0470370932	A1AQH1	H2BK		FV	EUR	08:04:11	0	103,212
HSBC BANK 10/17 MTN	XS0558893094	A1A3M4			FV	EUR	08:14:38	0	105,537
HSBC BANK 10/21 MTN	XS0526606537	A1AY5D	H2BH		FV	EUR	08:03:53	0	116,910
HSBC BANK 11/18 MTN	XS0695461458	A1GWJC			FV	EUR	08:03:58	0	110,030
HSBC HLDG 14/UND. FLR	XS1111123987	A1ZPWW			FV	EUR	08:08:48	0	98,600
HSBC HLDG 15/UND. FLR	XS1298431104	A1Z7BW			FV	EUR	08:00:32	0	100,700
HSBC HLDG 15/UND. FLR	US404280AT69	A1ZZEC			FV	USD	08:06:05	0	99,600
HSBC HLDGS 09/19 MTN	XS0433028254	A1Ahte	HBCC		FV	EUR	08:01:41	0	116,265
HSBC HLDGS 11/16 MTN	XS0605521185	A1GNPN	HBCD		FV	EUR	08:00:00	0	100,808
HSBC HLDGS 15/25 MTN	XS1254428896	A1Z3RC	HBC3		FV	EUR	08:30:49	0	101,490
HSBC HLDGS 2025	US404280AU33	A1Z5C2			FV	USD	08:25:30	0	100,100
ICAP GR.HLDGS 14/19 MTN	XS1041793123	A1ZEDU			FV	EUR	08:18:30	0	101,446
IGLO FOODS BOND.14/20 FLR	XS1084586822	A1ZLU2	I0GL		FV	EUR	08:18:31	0	99,710
IMP.TOBACCO FIN. 09/16MTN	XS0413494500	A0T6WQ	I23B		FV	EUR	08:18:26	0	100,895
IMP.TOBACCO FIN.11/18 MTN	XS0645669200	A1GTC5	I23C		FV	EUR	08:18:27	0	110,693
IMP.TOBACCO FIN.11/19 MTN	XS0715437140	A1GXWD			FV	EUR	08:18:28	0	116,212
IMP.TOBACCO FIN.14/21 MTN	XS1040508167	A1ZD98	I23E		FV	EUR	08:18:30	0	105,241
IMP.TOBACCO FIN.14/26 MTN	XS1040508241	A1ZD99			FV	EUR	08:18:30	0	111,506
IMP.TOBACCO FIN.15/18REGS	USG4721VNR17	A1Z4DF			FV	USD	08:06:07	0	99,140
IMP.TOBACCO FIN.15/20REGS	USG4721VNS99	A1Z4DC			FV	USD	08:06:07	0	100,830

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
IMP.TOBACCO FIN.15/22REGS	USG4721VNT72	A1Z4DD	I23A	FV	USD	08:06:07	0	100,700
IMP.TOBACCO FIN.15/25REGS	USG4721VNU46	A1Z4DE	I23F	FV	USD	08:06:07	0	101,660
INEOS FINANCE 15/23 REGS	XS1117296209	A1Z0T5	IN1A	FV	EUR	08:18:31	0	94,800
INTERROUTE FINCO 15/20 FLR	XS1298004703	A1Z7H7		FV	EUR	08:18:34	0	101,000
INTERROUTE FINCO15/20 REGS	XS1298004612	A1Z7H6		FV	EUR	08:43:48	0	103,800
INTL GAME TECH.	XS1204434028	A1ZZYU		FV	EUR	08:00:00	0	93,300
INTL GAME TECH.15/20	XS1204431867	A1ZZYT		FV	EUR	08:18:33	0	99,875
INTL GAME TECH.15/20 REGS	USG4863AAA63	A1ZZZ2		FV	USD	08:30:12	0	98,260
INTL GAME TECH.15/22 REGS	USG4863AAB47	A1ZZ31		FV	USD	08:20:42	0	90,500
INTL PERS.FIN. 14/21 MTN	XS1054714248	A1ZFYS		FV	EUR	08:18:30	0	90,975
ITV 15/22	XS1292425664	A1Z6V9		FV	EUR	08:00:00	0	100,789
JAGUAR LAND R.A.13/18REGS	USG5002FAA42	A1ZBA4		FV	USD	08:50:47	0	100,500
JAGUAR LAND R.A.15/20REGS	USG5002FAE63	A1ZX8H		FV	USD	08:31:11	0	98,250
LEEDS BUILDING 15/22 MTN	XS1226306253	A1Z0ZP	L5B1	FV	EUR	08:16:48	0	97,515
LLOYDS BANK 09/19 MTN	XS0449361350	A1AL1R		FV	EUR	08:21:44	0	117,665
LLOYDS BANK 10/20 MTN	XS0497187640	A1AU7K	LLQQ	FV	EUR	08:01:41	0	120,790
LLOYDS BANK 10/20 REGS	US53947PAB58	A1AR31		FV	USD	08:32:03	0	112,945
LLOYDS BANK 10/25 MTN	XS0503834821	A1AWFP		FV	GBP	08:06:07	0	128,420
LLOYDS BANK 10/40 MTN	XS0543369184	A1A1E4		FV	GBP	08:24:26	0	142,720
LLOYDS BANK 11/16	US539473AG31	A1GLFP		FV	USD	08:06:06	0	100,059
LLOYDS BANK 11/21FLRMTN	XS0717735582	A1GYDE		FV	GBP	08:09:36	0	108,769
LLOYDS BANK 12/17	US539473AQ13	A1G2Z7		FV	USD	08:06:06	0	102,403
LLOYDS BANK 12/17 MTN	XS0729188606	A1GY26		FV	EUR	08:00:04	0	103,570
LLOYDS BANK 12/17 MTN	XS0778434000	A1G4AQ		FV	GBP	08:06:08	0	100,760
LLOYDS BANK 12/17 MTN	XS0740795041	A1GZ38		FV	EUR	08:15:43	0	104,774
LLOYDS BANK 12/25 MTN	XS0737747211	A1GZSK		FV	GBP	08:06:07	0	120,580
LLOYDS BANK 12/27 MTN	XS0765619407	A1G21K	LLQK	FV	GBP	08:06:07	0	119,390
LLOYDS BANK 13/18 MTN	XS0980066996	A1HR2Q		FV	EUR	08:00:00	0	104,110
LLOYDS BANK 14/19 FLR MTN	XS1109333986	A1ZPGP		FV	EUR	08:09:14	0	99,515
LLOYDS BANK 14/21 MTN	XS1057478023	A1ZGRR	LLQB	FV	EUR	08:00:04	0	104,990
LLOYDS BANK 14/21 MTN	XS1139091372	A1ZSKF		FV	EUR	08:03:52	0	99,770
LLOYDS BANK 15/18	US53944VAC37	A1ZYSZ		FV	USD	08:06:06	0	99,785
LLOYDS BANK 15/18	US53944VAG41	A1Z1PP	LLQJ	FV	USD	08:06:06	0	99,580
LLOYDS BANK 15/18 FLR	US53944VAD10	A1ZYS0		FV	USD	08:06:06	0	99,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
LLOYDS BANK 15/18 FLR	US53944VAF67	A1Z1PR	LLQF	FV	USD	08:06:06	0	99,453
LLOYDS BANK 15/18 FLR MTN	XS1304487710	A1Z7MY		FV	EUR	08:15:49	0	100,420
LLOYDS BANK 15/18 MTN	XS1241530424	A1Z2A7	LLQM	FV	NZD	08:06:13	0	100,530
LLOYDS BANK 15/20	US53944VAE92	A1ZYS1		FV	USD	08:06:06	0	99,380
LLOYDS BANK 15/20 MTN	XS1263854801	A1Z4E9	LLQC	FV	EUR	08:00:04	0	100,800
LLOYDS BANK 15/20 MTN	XS1219428957	A1ZZ48		FV	EUR	08:08:51	0	99,800
LLOYDS BANK 15/22 MTN	XS1290654513	A1Z6LB	LLQN	FV	EUR	08:00:04	0	99,800
LLOYDS BANK 15/22 MTN	XS1280783983	A1Z55H	LLQU	FV	EUR	08:08:52	0	101,280
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV		FV	EUR	08:08:52	0	98,160
LLOYDS BANK 2018	US53944VAJ89	A1Z5CZ		FV	USD	08:06:06	0	99,940
LLOYDS BANK 2020	AU3CB0228583	A1ZY69		FV	AUD	08:05:57	0	98,980
LLOYDS BANK 2020	US53944VAK52	A1Z5C0		FV	USD	08:06:06	0	100,030
LLOYDS BANK 2021	AU3CB0187201	A1GYF1		FV	AUD	08:05:57	0	108,640
MERLIN ENTERT. 15/22 REGS	XS1204272709	A1ZYNW	M59A	FV	EUR	08:00:04	0	97,600
MORRISON SUPER. 13/20 MTN	XS0945158821	A1HMD5		FV	EUR	08:00:05	0	101,885
MOTABIL.OP.GRP 12/27 MTN	XS0742069726	A1GZ8N		FV	GBP	08:06:07	0	112,090
MOTABIL.OP.GRP 15/23 MTN	XS1244539760	A1VKEL		FV	EUR	08:00:04	0	103,000
MOTOR OIL FIN. 14/19	XS1066486629	A1ZJS2	MOQA	FV	EUR	08:44:45	0	96,500
NATIONW. BLDG 15/25 REGS	USG6398ADA28	A1Z4CT		FV	USD	08:06:07	0	103,700
NATIONWIDE BLDG 11/16 MTN	XS0690482426	A1GV8Q	N4WH	FV	EUR	08:00:03	0	102,420
NATIONWIDE BLDG 12/17 MTN	XS0767717746	A1G29M		FV	EUR	08:08:52	0	103,549
NATIONWIDE BLDG 14/19 MTN	XS1081041557	A1ZK3K	N4WM	FV	EUR	08:00:03	0	102,000
NATIONWIDE BLDG 14/19 MTN	XS1052676142	A1ZFLU		FV	EUR	08:15:49	0	103,675
NATIONWIDE BLDG 14/21 MTN	XS1130066175	A1ZRPH	N4WD	FV	EUR	08:00:03	0	101,290
NATIONWIDE BLDG 14/29 MTN	XS1081100239	A1ZK3L	N4WN	FV	EUR	08:00:03	0	110,140
NATIONWIDE BLDG 15/18 FLR	XS1315154721	A1Z9TF		FV	EUR	08:00:00	0	99,988
NATIONWIDE BLDG 15/20 MTN	XS1268460885	A1Z4N7	N4WR	FV	EUR	08:00:04	0	100,260
NATIONWIDE BLDG 15/22 MTN	XS1308693867	A1Z9DR	N4WS	FV	EUR	08:00:04	0	100,450
NATIONWIDE BLDG 15/22 MTN	XS1241546420	A1Z2GP	N4WQ	FV	EUR	08:08:52	0	100,005
NATIONWIDE BLDG 15/25 MTN	XS1196797614	A1ZXQR		FV	EUR	08:16:48	0	96,900
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP	FV	EUR	08:00:03	0	93,230
NBG FIN. 14/19 MTN	XS1063244682	A1ZHLF	N14B	FV	EUR	08:02:12	0	79,350
OTE PLC 06/16 MTN	XS0275776283	A0G179	OT8C	FV	EUR	08:03:11	0	100,450
OTE PLC 13/18 MTN	XS0885718782	A1HFVH		FV	EUR	08:03:11	0	107,600

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OTE PLC 14/20 MTN	XS1086785182	A1ZLZK		FV	EUR	08:03:11	0	94,600
OTE PLC 15/19 MTN	XS1327539976	A18VJ1		FV	EUR	08:19:35	0	99,800
PEARSON FD FIVE 14/21REGS	XS1068765418	A1ZJDW		FV	EUR	08:44:45	0	103,445
PEARSON FD FIVE 15/25	XS1228153661	A1Z08U		FV	EUR	08:03:03	0	95,400
PIRELLI INTL 14/19 MTN	XS1139287350	A1ZSQG		FV	EUR	08:03:12	0	99,155
PRUDENTIAL PLC 03/UND.	XS0170488992	877815		FV	USD	08:06:07	0	101,200
R+R ICE CREAM 14/20 REGS	XS1080255067	A1ZLBA	RQR2	FV	EUR	08:03:11	0	102,650
RBS PLC 04/21FLRMTN	XS0201065496	A0DCW4		FV	EUR	08:00:00	0	101,150
RBS PLC 06/16 MTN	XS0254035768	ABN5HZ		FV	EUR	08:05:07	0	101,326
RBS PLC 06/17 MTN	XS0271858606	A0GZ5U	R2BD	FV	EUR	08:01:40	0	103,275
RBS PLC 08/18 MTN	XS0356705219	A0TTR2	R2BE	FV	EUR	08:25:18	0	111,780
RBS PLC 09/19 MTN	XS0454984765	A1AM3X	R2BK	FV	EUR	08:15:32	0	117,535
RBS PLC 10/17 MTN	XS0550430788	A1A2LH		FV	NOK	08:06:07	0	106,300
RBS PLC 10/17 MTN	XS0480133338	A1ASKD	R2BG	FV	EUR	08:15:41	0	104,789
RBS PLC 10/20 MTN	XS0496481200	A1AUYH		FV	EUR	08:01:41	0	119,750
RBS PLC 11/16 MTN	XS0627824633	A1GRGC	Z71A	FV	EUR	08:00:00	0	101,625
RBS PLC 11/16 MTN	XS0708768253	A1GXMA		FV	EUR	08:00:03	0	102,980
RBS PLC 2022 MTN	AU3CB0191294	A1G2A7		FV	AUD	08:05:57	0	110,500
RENTOKIL INIT. 12/19 MTN	XS0832466931	A1G9WX	RTOA	FV	EUR	08:11:46	0	108,745
RENTOKIL INIT. 13/21 MTN	XS0976892611	A1HRTE	RTOB	FV	EUR	08:00:32	0	109,710
RIO TINTO FIN. 12/20 MTN	XS0863129135	A1HDSS		FV	EUR	08:00:31	0	103,440
RIO TINTO FIN. 12/24 MTN	XS0863127279	A1HDST		FV	EUR	08:00:32	0	107,530
RIO TINTO FIN. 12/29 MTN	XS0863076930	A1HDS3		FV	GBP	08:06:09	0	97,170
RIO TINTO FIN.USA 12/17	US76720AAE64	A1G8RV		FV	USD	08:06:06	0	98,513
RIO TINTO FIN.USA 12/22	US76720AAF30	A1G8ST	05QA	FV	USD	08:06:06	0	90,750
ROLLS-ROYCE 13/21 MTN	XS0944838241	A1HMC9	RRQA	FV	EUR	08:43:31	0	105,630
ROLLS-ROYCE 15/25 REGS	USG76237AB53	A1Z7XJ	RRQC	FV	USD	08:32:25	0	98,430
ROYAL BK SCOT. 15/UND.FLR	US780099CJ48	A1Z477		FV	USD	08:06:06	0	103,900
ROYAL BK SCOT. 15/UND.FLR	US780099CK11	A1Z478		FV	USD	08:06:06	0	105,150
ROYAL BK SCOTLD 05/UND. 2	DE000A0E6C37	A0E6C3		FV	EUR	08:25:15	0	99,925
ROYAL BK SCOTLD 13/16 MTN	XS0997797054	A1ZAEP		FV	EUR	08:03:56	0	101,026
ROYAL BK SCOTLD 13/23	US780097AZ42	A1ZBD8		FV	USD	08:06:06	0	107,250
ROYAL BK SCOTLD 14/19 MTN	XS1080952960	A1ZK4W		FV	EUR	08:08:22	0	101,920
ROYAL BK SCOTLD 14/24	US780099CH81	A1ZJ2A	RYS A	FV	USD	08:06:06	0	101,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ROYAL BK SCOTLD 2023	US780097AY76	A1HL1C		FV	USD	08:25:33	0	108,140
ROYAL MAIL 14/24	XS1091654761	A1ZMMG	RYEB	FV	EUR	08:41:33	0	104,250
SANCTUARY CAP. 12/47	XS0776269648	A1G35V		FV	GBP	08:06:08	0	120,190
SANTAN.UK GRP 15/25 MTN	XS1291333760	A1Z6JW		FV	USD	08:06:13	0	99,620
SANTAN.UK GRP 15/45 MTN	XS1291352711	A1Z6JV		FV	USD	08:06:13	0	101,070
SKY PLC 14/21 MTN	XS1109741246	A1ZPJH		FV	EUR	08:03:03	0	100,600
SKY PLC 14/23 MTN	XS1141969912	A1ZSSY		FV	EUR	08:03:03	0	100,570
SKY PLC 14/26 MTN	XS1109741329	A1ZPJJ		FV	EUR	08:00:46	0	101,840
SKY PLC 15/20 FLR MTN	XS1212467911	A1ZZFT	BSBD	FV	EUR	08:00:31	0	99,884
SKY PLC 15/25 MTN	XS1321424670	A18UQ2		FV	EUR	08:00:31	0	100,270
SMITHS GROUP 15/23	XS1225626461	A1Z0T1	QS2D	FV	EUR	08:03:18	0	95,430
SSE 12/UND.FLR	XS0829343598	A1G9JA	SCTB	FV	EUR	08:00:31	0	106,200
SSE 15/UND.FLR	XS1196713298	A1ZXQQ		FV	EUR	08:53:28	0	94,833
SSE PLC 13/20MTN	XS0944451243	A1HL9W		FV	EUR	08:17:26	0	105,200
SSE PLC 13/22 MTN	XS1003017099	A1ZAT1	SCTD	FV	EUR	08:00:31	0	106,470
SSE PLC 15/23 MTN	XS1287779208	A1Z55L		FV	EUR	08:00:31	0	101,620
STAND. CHART. 14/17FLRMTN	XS1077632013	A1ZKS9		FV	EUR	08:11:08	0	99,973
STAND. CHART. 15/18 REGS	XS1219971691	A1ZZ96	STDJ	FV	USD	08:06:13	0	98,530
STAND. CHART. 15/20 REGS	XS1219971931	A1Z0A1		FV	USD	08:06:13	0	98,035
STAND. CHART. 15/25 REGS	XS1219971774	A1ZZ9U	STDH	FV	USD	08:06:13	0	94,000
STAND.C. 15/UND. FLR REGS	USG84228CE61	A1ZZLT		FV	USD	08:32:10	0	96,650
STAND.CHAR. 11/16 MTN	XS0693854605	A1GWEX		FV	EUR	08:05:08	0	102,831
STAND.CHAR. 12/17 MTN	XS0849677348	A1HBXP		FV	EUR	08:08:52	0	102,568
STAND.CHAR. 12/19 MTN	XS0732522965	A1GZCD		FV	EUR	08:03:53	0	109,250
STAND.CHAR. 12/22 MTN	XS0858585051	A1HC49		FV	EUR	08:01:44	0	100,220
STAND.CHAR. 12/22 MTN FLR	XS0803659340	A0VK5Z	STDC	FV	USD	08:06:08	0	100,650
STAND.CHAR. 13/18 MTN	XS0995417846	A1HTMR		FV	EUR	08:03:52	0	102,450
STAND.CHAR. 13/25 MTN FLR	XS0983704718	A1HR97		FV	EUR	08:02:33	0	100,972
STAND.CHAR. 14/21 MTN	XS1077631635	A1ZKS8		FV	EUR	08:21:45	0	99,870
STAND.CHAR. 14/24 MTN	XS1140857316	A1ZSQP		FV	EUR	08:01:48	0	96,470
STATE GR.E.DE.(14) 15/22	XS1165754851	A1ZU79	SGYA	FV	EUR	08:00:31	0	97,790
STATE GR.E.DE.(14) 15/27	XS1165756633	A1ZU78		FV	EUR	08:43:36	0	98,250
SYNLAB BONDCO 15/22 REGS	XS1117292984	A1Z29P		FV	EUR	08:00:00	0	103,700
TA MANUFACT. 15/23 REGS	XS1212668062	A1ZZM4		FV	EUR	08:31:15	0	97,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TESCO C.TR.SERV.13/17 MTN	XS0992632702	A1HS4U		FV	EUR	08:00:32	0	99,557
TESCO C.TR.SERV.13/20 MTN	XS0992638220	A1HS4V		FV	EUR	08:17:18	0	97,010
TESCO C.TR.SERV.14/19 MTN	XS1082970853	A1ZLDH	T91A	FV	EUR	08:00:31	0	96,400
TESCO C.TR.SERV.14/24 MTN	XS1082971588	A1ZLDJ		FV	EUR	08:00:31	0	89,320
TESCO PLC 02/19 MTN	XS0159013068	348685		FV	GBP	08:06:07	0	106,500
TESCO PLC 02/33 MTN	XS0159013142	348686		FV	GBP	08:06:07	0	91,330
TESCO PLC 07/47 MTN	XS0295018070	A0NRKE		FV	EUR	08:56:30	0	82,780
TESCO PLC 11/18 MTN	XS0697395472	A1GWVD	TCOA	FV	EUR	08:43:28	0	103,435
TESCO PROP. FIN. 5 12/41	XS0735866583	A1GZY8		FV	GBP	08:20:40	0	84,500
THOMAS COOK FIN.13/20REGS	XS0937169570	A1HLL3	TCKA	FV	EUR	08:00:31	0	104,530
THOMAS COOK FIN.15/21REGS	XS1172436211	A1ZU7F		FV	EUR	08:00:31	0	104,700
THOMAS COOK GRP 10/17	XS0504306001	A1AWH8		FV	GBP	08:06:07	0	104,250
TITAN GLOBAL FIN. 12/17	XS0862274445	A1HECP		FV	EUR	08:30:13	0	106,000
TREASURY STK 2016	GB00B3QCG246	A1A27R		FV	GBP	08:05:59	0	100,128
TREASURY STK 2017	GB00B7F9S958	A1G2AM		FV	GBP	08:05:59	0	100,675
TREASURY STK 2017	GB00B3Z3K594	A1GUUZ		FV	GBP	08:05:59	0	101,440
TREASURY STK 2018	GB00B8KP6M44	A1HF43		FV	GBP	08:05:59	0	101,065
TREASURY STK 2019	GB00B39R3F84	A0T167		FV	GBP	08:05:59	0	111,385
TREASURY STK 2019	GB00BDV0F150	A1HTQS		FV	GBP	08:05:59	0	102,345
TREASURY STK 2020	GB00BN65R198	A1ZN43		FV	GBP	08:05:59	0	103,235
TREASURY STK 2020	GB00B582JV65	A1AX7V		FV	GBP	08:05:59	0	111,540
TREASURY STK 2021	GB0009997999	132811		FV	GBP	08:05:59	0	134,975
TREASURY STK 2021	GB00BYY5F581	A1Z55Z		FV	GBP	08:05:59	0	100,560
TREASURY STK 2022	GB00B7L9SL19	A1G6JE		FV	GBP	08:05:59	0	101,160
TREASURY STK 2023	GB00B7Z53659	A1HMBN		FV	GBP	08:05:59	0	104,020
TREASURY STK 2024	GB00BHBFBH458	A1VE35		FV	GBP	08:05:59	0	107,660
TREASURY STK 2025	GB0030880693	748136		FV	GBP	08:05:59	0	127,280
TREASURY STK 2036	GB0032452392	777309		FV	GBP	08:05:59	0	127,650
TREASURY STK 2037 IND.LIN	GB00B1L6W962	A0LNLU		FV	GBP	08:05:59	0	142,315
TREASURY STK 2044	GB00B84Z9V04	A1HBZA		FV	GBP	08:05:59	0	112,600
TREASURY STK 2044 INF.LIN	GB00B7RN0G65	A1G7XS		FV	GBP	08:05:59	0	124,595
TREASURY STK 2045	GB00BN65R313	A1ZLDD		FV	GBP	08:05:59	0	117,700
TREASURY STK 2046 INF.LIN	GB00BYMWG366	A1Z3K2		FV	GBP	08:05:59	0	126,993
TREASURY STK 2065	GB00BYMZ75	A1Z9F5	GBPA	FV	GBP	08:05:59	0	100,840

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TREASURY STK 2068	GB00BBJNQY21	A1HM0H		FV	GBP	08:05:59	0	130,450
UBS AG LDN 10/22 MTN	XS0500331557	UB42GX	ZG8D	FV	EUR	08:00:03	0	121,055
UBS AG LDN 11/16 MTN	XS0632934583	UB43MM	ZZWA	FV	EUR	08:00:04	0	101,280
UBS AG LDN 12/17 MTN	XS0728789578	UB82DE	ZZWF	FV	EUR	08:00:03	0	102,300
UBS AG LDN 14/16 FLR MTN	XS1105679366	UU36JF		FV	EUR	08:00:00	0	100,008
UBS AG LDN 14/21 MTN	XS1057841980	UU36GN	UBB1	FV	EUR	08:00:03	0	104,730
UBS AG LDN 15/17 FLR MTN	XS1232125259	UZ6RLQ		FV	EUR	08:00:00	0	100,032
UBS AG LDN 15/20 MTN	XS1254428540	UZ6RMN		FV	EUR	08:15:49	0	102,125
UBS AG LONDON 08/18 MTN	XS0359388690	UB0CV7	ZG89	FV	EUR	08:01:41	0	112,955
UBS AG LONDON 12/16 MTN	XS0732496194	UB82EQ	ZZWG	FV	EUR	08:00:00	0	99,931
UBS AG LONDON 14/21 MTN	XS1105680703	UU36JG		FV	EUR	08:16:48	0	102,315
UBS AG LONDON 15/18 MTN	XS1232125416	UZ6RLP	ZZWC	FV	EUR	08:08:52	0	100,445
VIRGIN MED.FI. 15/25 REGS	XS1169920193	A1ZUZU		FV	EUR	08:19:04	0	94,950
VIRGIN MED.S.F.15/26 REGS	USG9372GAM09	A1ZY1W		FV	USD	08:43:33	0	97,400
VODAFONE GRP 03/18 MTN	XS0169888558	848762	VODD	FV	EUR	08:18:26	0	111,260
VODAFONE GRP 06/16 MTN	XS0257807957	A0GTNN		FV	EUR	08:18:26	0	101,963
VODAFONE GRP 07/22 MTN	XS0304458051	A0NW92		FV	EUR	08:18:26	0	125,065
VODAFONE GRP 09/16 MTN	XS0408285913	A0T5SS	VODF	FV	EUR	08:00:00	0	100,099
VODAFONE GRP 10/22 MTN	XS0479869744	A1ASF7		FV	EUR	08:18:27	0	119,660
VODAFONE GRP 12/17	US92857WAX83	A1G2H7	VODA	FV	USD	08:52:04	0	99,990
VODAFONE GRP 12/22	US92857WAZ32	A1G926		FV	USD	08:50:46	0	93,450
VODAFONE GRP 13/18	US92857WBE93	A1HF9F	VODB	FV	USD	08:06:07	0	99,100
VODAFONE GRP 13/23	US92857WBC38	A1HF9D	VODG	FV	USD	08:06:07	0	94,570
VODAFONE GRP 13/43	US92857WBD11	A1HF9E		FV	USD	08:06:07	0	80,660
VODAFONE GRP 14/20 MTN	XS1109802303	A1ZPSX	VODE	FV	EUR	08:18:31	0	100,680
VODAFONE GRP 14/25 MTN	XS1109802568	A1ZPSY	VODL	FV	EUR	08:18:31	0	100,680
VODAFONE GRP 15/20 MTN	XS1323028479	A18UW1		FV	EUR	08:18:34	0	100,010
WESTPAC SEC.NZ 10/17 MTN	XS0494870701	A1AUR2	QZ4A	FV	EUR	08:32:38	0	104,537
WESTPAC SEC.NZ 11/16 MTN	XS0638499367	A1GSNS		FV	EUR	08:00:04	0	101,540
WESTPAC SEC.NZ 14/17 MTN	XS1044486667	A1ZELE		FV	EUR	08:11:07	0	100,178
WESTPAC SEC.NZ 14/19 MTN	XS1079993538	A1ZK63	QZ4B	FV	EUR	08:00:04	0	102,020
WESTPAC SEC.NZ 14/19 MTN	XS1114720680	A1ZQC8		FV	NZD	08:08:00	0	103,885
WESTPAC SEC.NZ 15/20 MTN	XS1298529097	A1Z7BP		FV	EUR	08:00:04	0	100,060
WESTPAC SEC.NZ 15/20 MTN	XS1218336037	A1ZZ0N	QZ4C	FV	NZD	08:06:12	0	100,855

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLDPAY FIN. 15/22 REGS	XS1319701451	A18UPN		FV	EUR	08:00:00	0	101,500
WPP FINANCE 13/23 MTN	XS0995643003	A1HTMQ	3WPP	FV	EUR	08:18:30	0	110,670
WPP FINANCE 15/19 MTN	XS1321974740	A18UUH		FV	EUR	08:18:34	0	100,250
YORKSHIRE BLDG 14/19 MTN	XS1046237431	A1ZEV1	YQRA	FV	EUR	08:08:52	0	103,900
YORKSHIRE BLDG 14/21 MTN	XS1076256400	A1ZKLV	YQRC	FV	EUR	08:00:04	0	103,950
YORKSHIRE BLDG 15/20 MTN	XS1248340587	A1Z28B	YPRF	FV	EUR	08:16:41	0	100,525
YORKSHIRE BLDG 15/22 MTN	XS1318364731	A1Z92S	YQRF	FV	EUR	08:06:13	0	99,950
YORKSHIRE BLDG 15/22 MTN	XS1203856072	A1ZYLE	YQRE	FV	EUR	08:08:22	0	98,160
GUATEMALA								
GUATEMALA 12/22 REGS	USP5015VAD84	A1G5Q3	RRGB	FV	USD	08:06:07	0	104,250
GUERNSEY								
CS GRP FIN.(GG)15/25 REGS	USG25417AA79	A1ZZA0		FV	USD	08:06:07	0	96,230
CS GUERNSEY 11/18 MTN	XS0692723553	A1GWCS		FV	EUR	08:00:04	0	107,570
CS GUERNSEY 12/17 MTN	XS0732551550	A1GZCF	06CA	FV	EUR	08:00:04	0	102,240
CS GUERNSEY 14/19 MTN	XS1044479373	A1ZEJU	06CC	FV	EUR	08:00:04	0	102,490
CS GUERNSEY 14/21 MTN	XS1015884833	A1ZB7C	06CB	FV	EUR	08:00:04	0	106,330
CS GUERNSEY 14/21 MTN	XS1111312523	A1ZPYH	06CD	FV	EUR	08:00:04	0	100,920
HONGKONG								
BAO-TRANS ENT. 15/18 REGS	XS1181873776	A1ZVMV		FV	EUR	08:00:04	0	99,820
BEIJING ST.-OAM(HK) 15/20	XS1234958376	A1Z11R		FV	USD	08:06:13	0	98,290
BEIJING ST.-OAM(HK) 15/25	XS1234958459	A1Z15E		FV	USD	08:06:13	0	98,090
BK OF CHINA HK 15/18 MTN	XS1252209165	A1Z3Q3		FV	USD	09:30:05	0	100,300
BK OF CHINA HK 15/20 MTN	XS1252209322	A1Z3Q4		FV	USD	08:20:35	0	100,710
BK OF CHINA HK 15/25 MTN	XS1252209249	A1Z3Q5	BKC3	FV	USD	08:06:13	0	101,750
BOC HONG KONG 10/20 REGS	USY1391CAJ00	A1ATGT		FV	USD	08:06:07	0	109,115
CHINA MIN.B.(HK)15/18 MTN	XS1233709960	A1Z1XK		FV	USD	08:06:13	0	99,440
CMB (HK) 15/18 MTN REGS	XS1227726087	A1Z1MD		FV	USD	08:06:13	0	100,205
DONGFENG MOT.(HK)15/18	XS1303743105	A1Z9GC		FV	EUR	08:00:00	0	100,695
LENOVO GROUP 14/19	XS1064674127	A1ZHTU		FV	USD	08:06:11	0	103,555
IBRD								
WELTBANK 86/16	DE0004777081	477708	WRDG	RM	DEM	08:00:48	0	101,101
WORLD BK 05/35	US45905CAA27	A0DYEY		FV	USD	08:06:05	0	123,040
WORLD BK 06/16	US4590568Y65	A0GQAU		FV	USD	08:06:05	0	100,917
WORLD BK 07/17 MTN	XS0299049527	A0NT4Y		FV	TRY	08:06:07	0	102,565

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 07/22 ZO MTN	XS0320606840	A0TJX6		FV	MXN	08:06:07	0	71,664
WORLD BK 08/18 MTN	XS0341634649	A0TQZH	WRDP	FV	BRL	08:06:07	0	95,740
WORLD BK 09/19 MTN	XS0429114530	A0T9WV	WRDU	FV	EUR	08:00:04	0	113,485
WORLD BK 10/17 MTN	XS0485770241	A1ATFC		FV	SEK	08:06:07	0	106,251
WORLD BK 10/17 MTN	XS0490350393	A1AT85	WRDL	FV	ZAR	08:06:07	0	100,787
WORLD BK 10/17 MTN	XS0490455069	A1A2V5		FV	BRL	08:06:07	0	96,480
WORLD BK 10/17 MTN	XS0490457438	A1AT4L		FV	RUB	08:06:07	0	96,990
WORLD BK 10/17 MTN	XS0490567616	A1AT3X		FV	NOK	08:06:07	0	104,020
WORLD BK 10/20	AU3CB0160547	A1A1R4		FV	AUD	08:05:57	0	112,975
WORLD BK 10/20 MTN	XS0490347415	A1AT0T	WRDK	FV	MXN	08:06:07	0	110,890
WORLD BK 10/20 MTN	XS0517949748	A1AX8J		FV	NOK	08:06:07	0	110,935
WORLD BK 11/16	US459058BB88	A1GLNV		FV	USD	08:06:05	0	100,225
WORLD BK 11/19 MTN	XS0716647598	A1GXZZ		FV	ZAR	08:06:07	0	71,060
WORLD BK 12/16 MTN	XS0776835695	A1HDM7		FV	BRL	08:06:08	0	97,320
WORLD BK 12/17	US459058CG66	A1G0G1		FV	USD	08:06:05	0	99,798
WORLD BK 12/17 MTN	AU3CB0190916	A1G792		FV	AUD	08:05:57	0	102,350
WORLD BK 12/17 MTN	NZIBDDT005C0	A1G78J		FV	NZD	08:06:04	0	100,708
WORLD BK 12/17 MTN	XS0752103530	A1G1L2	WRDV	FV	NOK	08:06:07	0	101,730
WORLD BK 12/17 MTN	XS0785357848	A1G54B		FV	NOK	08:06:08	0	101,910
WORLD BK 12/17 MTN	XS0786783729	A1G5BP		FV	ZAR	08:06:08	0	96,154
WORLD BK 12/17 MTN	XS0799515449	A0VK5F		FV	RUB	08:06:08	0	100,500
WORLD BK 12/17 MTN	XS0799757371	A0VLJY		FV	BRL	08:06:08	0	89,125
WORLD BK 12/19 MTN	XS0734048514	A1GZFM		FV	ZAR	08:06:07	0	77,130
WORLD BK 12/19 MTN	XS0737621465	A1GZRT		FV	ZAR	08:06:07	0	76,410
WORLD BK 12/19 MTN	XS0750013806	A1G9FJ		FV	ZAR	08:06:07	0	75,900
WORLD BK 12/19 MTN	XS0809448375	A1HATA		FV	RUB	08:19:21	0	92,500
WORLD BK 12/22 MTN	AU3CB0190908	A1G2FM		FV	AUD	08:05:57	0	111,325
WORLD BK 13/16	US459058CX99	A1HF28		FV	USD	08:06:05	0	99,909
WORLD BK 13/16 MTN	XS0993228534	A1HTDK	WRDY	FV	EUR	08:00:04	0	100,555
WORLD BK 13/16 MTN	XS0902317071	A1HG5W	WRDX	FV	BRL	08:06:09	0	95,162
WORLD BK 13/16 MTN	XS0993229185	A1HTDY		FV	ZAR	08:06:10	0	98,707
WORLD BK 13/16 MTN	XS0996343835	A1ZADG		FV	TRY	08:06:10	0	97,225
WORLD BK 13/17	US459058DC44	A1HNRQ		FV	USD	08:06:05	0	100,151
WORLD BK 13/18 MTN	AU3CB0204402	A1VA5J		FV	AUD	08:05:57	0	102,040

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 13/18 MTN	CA459058DF76	A1HSML		FV	CAD	08:05:57	0	103,135
WORLD BK 13/18 MTN	XS0961509543	A1HPVJ		FV	MXN	08:06:10	0	100,140
WORLD BK 13/20	US459058DH31	A1HSTJ		FV	USD	08:06:05	0	101,165
WORLD BK 13/23	US459058CY72	A1HF27	WRDT	FV	USD	08:06:05	0	99,290
WORLD BK 13/23 MTN	XS0941866252	A1ZT38		FV	ZAR	08:06:10	0	85,530
WORLD BK 14/16	US459058DM26	A1ZDUX		FV	USD	08:06:05	0	99,884
WORLD BK 14/16 MTN	XS1033659027	A1ZDQN	WRD1	FV	TRY	08:06:11	0	99,271
WORLD BK 14/16 MTN	XS1132449254	A1ZR79		FV	MXN	08:06:12	0	99,550
WORLD BK 14/18	US459058DN09	A1ZGGG		FV	USD	08:06:05	0	100,260
WORLD BK 14/18 MTN	XS1023246843	A1ZFJ0		FV	BRL	08:06:11	0	94,590
WORLD BK 14/19	US459058DL43	A1ZB7Y		FV	USD	08:06:05	0	101,025
WORLD BK 14/19 MTN	AU3CB0217982	A1ZCGN		FV	AUD	08:05:57	0	103,570
WORLD BK 14/19 MTN	CA459058DR15	A1ZJ5G		FV	CAD	08:05:57	0	102,630
WORLD BK 14/19 MTN	NZIBDDT007C6	A1VEVW		FV	NZD	08:06:04	0	104,000
WORLD BK 14/19 MTN	XS1078475024	A1ZKYL		FV	SEK	08:06:11	0	103,810
WORLD BK 14/21	US459058DT78	A1ZK41		FV	USD	08:06:05	0	101,350
WORLD BK 14/24	US459058DX80	A1ZST3		FV	USD	08:06:06	0	101,120
WORLD BK 15/17	US459058EM17	A1Z3C6		FV	USD	08:06:06	0	99,751
WORLD BK 15/17 MTN	XS1172433200	A1ZVL5		FV	BRL	08:06:12	0	95,030
WORLD BK 15/17 MTN	XS1269959380	A1Z5AN		FV	PLN	08:06:13	0	100,085
WORLD BK 15/18	US459058ER04	A1Z7S5		FV	USD	08:06:05	0	98,990
WORLD BK 15/18	US459058EJ87	A1Z0VG		FV	USD	08:06:06	0	99,260
WORLD BK 15/18 MTN	XS1264244697	A1Z4GD		FV	TRY	08:06:13	0	97,075
WORLD BK 15/20 MTN	CA459058EB53	A1ZX8R		FV	CAD	08:05:57	0	99,660
WORLD BK 15/20 MTN	XS1180494541	A1ZXK8		FV	RUB	08:06:12	0	109,205
WORLD BK 15/20 MTN	XS1308000253	A1Z9MQ		FV	BRL	08:06:13	0	89,250
WORLD BK 15/20 MTN	XS1315186921	A1Z9T7		FV	BRL	08:06:13	0	95,715
WORLD BK 15/22	US459058ES86	A1Z7S6		FV	USD	08:06:05	0	98,145
WORLD BK 15/22	US459058DY63	A1ZWNX		FV	USD	08:06:06	0	97,355
WORLD BK 15/22 MTN	XS1198022706	A1ZX31		FV	TRY	08:06:12	0	87,345
WORLD BK 15/25	US459058EP48	A1Z4N1		FV	USD	08:06:06	0	101,060
WORLD BK 15/30 MTN	XS1218809389	A1ZZ0Z		FV	EUR	08:00:04	0	90,830
WORLD BK 15/35 ZO MTN	XS1238805102	A1Z195	WRDF	FV	ZAR	08:06:13	0	16,726
WORLD BK 2018	NZIBDDT006C8	A1VBE2		FV	NZD	08:06:04	0	101,185

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
WORLD BK 2020	NZIBDDT009C2	A1ZVMQ	WRDB	FV	NZD	08:06:04	0	101,465
WORLD BK 2021	NZIBDDT008C4	A1ZQNL		FV	NZD	08:06:04	0	105,295
WORLD BK 2025 MTN	US45905URL07	A1ZXG1		FV	USD	08:06:05	0	97,900
WORLD BK 86/16	GB0044607413	477652		FV	USD	08:05:59	0	101,806
WORLD BK 93/23	US459056LD78	409395	WRDD	FV	USD	08:06:05	0	134,990
WORLD BK 96/16ZERO MTN	XS0070560288	134680		FV	DEM	08:00:04	0	99,960
WORLD BK 97/17 ZEROMTN1-4	XS0074594598	190696	WRDC	FV	ZAR	08:06:07	0	90,750
WORLD BK 97/17ZERO MTN	US45905UAH77	195329		FV	ZAR	08:06:05	0	85,656
WORLD BK 97/22 ZERO MTN	XS0074838300	190817	WRDE	FV	ZAR	08:06:07	0	58,000
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM	FV	ZAR	08:06:05	0	33,431
WORLD BK 97/28 ZO MTN 1-5	XS0082720698	196405		FV	ZAR	08:06:07	0	28,955
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN	FV	ZAR	08:06:07	0	38,894
IDB								
INTER-AMER.DEV.BK 06/16	US4581X0AM06	A0GX54		FV	USD	08:06:05	0	102,934
INTER-AMER.DEV.BK 09/19	US4581X0BG29	A1AMNA		FV	USD	08:06:05	0	108,060
INTER-AMER.DEV.BK 10/17	US4581X0BQ01	A1AZZQ		FV	USD	08:06:05	0	102,151
INTER-AMER.DEV.BK 10/20	US4581X0BL14	A1ATM9		FV	USD	08:06:05	0	108,330
INTER-AMER.DEV.BK 12/19	US4581X0BY35	A1G9DM	I7DA	FV	USD	08:06:05	0	98,330
INTER-AMER.DEV.BK 13/20	US4581X0CD88	A1HS4L		FV	USD	08:06:05	0	101,060
INTER-AMER.DEV.BK 13/20	US4581X0CA40	A1VB1U		FV	USD	08:06:05	0	98,075
INTER-AMER.DEV.BK 13/23	US4581X0CC06	A1HRU3		FV	USD	08:06:05	0	105,190
INTER-AMER.DEV.BK 14/17	US4581X0CG10	A1ZHK7		FV	USD	08:06:05	0	99,964
INTER-AMER.DEV.BK 14/18	US4581X0CK22	A1ZP7W		FV	USD	08:06:05	0	100,120
INTER-AMER.DEV.BK 14/19	US4581X0CH92	A1ZL2N		FV	USD	08:06:05	0	100,200
INTER-AMER.DEV.BK 14/24	US4581X0CF37	A1ZDTG	I7DD	FV	USD	08:06:05	0	105,210
INTER-AMER.DEV.BK 14/44	US4581X0CE61	A1ZCLZ		FV	USD	08:06:05	0	119,060
INTER-AMER.DEV.BK 15/18	US4581X0CQ91	A1Z5RB		FV	USD	08:06:05	0	99,345
INTER-AMER.DEV.BK 15/18	US45818WBG06	A1Z9HM		FV	USD	08:06:05	0	99,964
INTER-AMER.DEV.BK 15/19	US45818WBD74	A1Z35C		FV	USD	08:06:05	0	99,336
INTER-AMER.DEV.BK 15/19	US4581X0CR74	A1Z7X1		FV	USD	08:06:05	0	98,370
INTER-AMER.DEV.BK 15/20	US4581X0CP19	A1Z23U	I7DF	FV	USD	08:06:05	0	100,290
INTER-AMER.DEV.BK 15/20	US45818WBE57	A1Z43F		FV	USD	08:06:05	0	99,141
INTER-AMER.DEV.BK 15/22	US4581X0CN60	A1ZZ0X	I7DE	FV	USD	08:06:05	0	97,920
INTER-AMER.DEV.BK 2016MTN	AU3001ADB049	A0UHX1		FV	AUD	08:05:57	0	101,300

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTER-AMER.DEV.BK 2017	AU3CB0199768	A1HC3H		FV	AUD	08:05:57	0	101,722
INTER-AMER.DEV.BK 2018MTN	AU0000IADHA3	A1HRPV		FV	AUD	08:05:56	0	103,245
INTER-AMER.DEV.BK 2019	AU3CB0123537	A1ALQ0		FV	AUD	08:05:57	0	113,305
INTER-AMER.DEV.BK 2021MTN	AU3CB0018430	A0TJJP		FV	AUD	08:05:57	0	114,970
INTER-AMER.DEV.BK 2022MTN	AU3CB0196921	A1G7ND		FV	AUD	08:05:57	0	103,810
INTER-AMER.DEV.BK 2023MTN	AU3CB0208627	A1HKZW		FV	AUD	08:05:57	0	105,210
INTER-AMER.DEV.BK05/17MTN	XS0228575337	A0GEH6		FV	NZD	08:06:07	0	105,310
INTER-AMER.DEV.BK06/16MTN	XS0257870211	A0GTLY		FV	NZD	08:06:07	0	101,737
INTER-AMER.DEV.BK06/16MTN	XS0262315079	A0GV4B		FV	ZAR	08:06:07	0	100,409
INTER-AMER.DEV.BK07/24MTN	XS0300626479	A0NUWV		FV	MXN	08:45:11	0	112,360
INTER-AMER.DEV.BK11/16MTN	US4581X0BS66	A1GWDD		FV	USD	09:33:12	0	100,350
INTER-AMER.DEV.BK12/16MTN	XS0803718617	A0VK5Y		FV	BRL	08:06:08	0	95,761
INTER-AMER.DEV.BK12/17MTN	US4581X0BV95	A1GY12		FV	USD	08:06:05	0	100,093
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R		FV	USD	08:06:05	0	98,210
INTER-AMER.DEV.BK13/16MTN	XS0880952865	A1HFF5		FV	BRL	08:06:19	0	99,478
INTER-AMER.DEV.BK14/17MTN	XS1081103258	A1ZK3P		FV	GBP	08:06:11	0	101,198
INTER-AMER.DEV.BK14/18MTN	XS1136100184	A1ZR7L		FV	BRL	08:06:12	0	94,640
IFC								
INTL FIN. CORP. 10/17	US45950KBJ88	A1A3VM	1IFA	FV	USD	08:06:05	0	101,757
INTL FIN. CORP. 11/16	US45950KBN90	A1GPSG		FV	USD	08:06:05	0	100,363
INTL FIN. CORP. 11/16 MTN	AU0000IFXHG7	A1GVZX		FV	AUD	08:05:57	0	101,450
INTL FIN. CORP. 11/16 MTN	US45950KBQ22	A1GXMG		FV	USD	08:06:05	0	100,164
INTL FIN. CORP. 11/16 MTN	XS0583056691	A1GLST	1IFC	FV	MXN	08:06:19	0	100,140
INTL FIN. CORP. 12/16 MTN	XS0849021109	A1HM1S		FV	TRY	08:06:09	0	94,623
INTL FIN. CORP. 12/17 MTN	AU0000IFXHH5	A1G7NT		FV	AUD	08:05:57	0	101,277
INTL FIN. CORP. 12/19	XS0810182864	A1Z7LG		FV	BRL	08:06:08	0	62,735
INTL FIN. CORP. 13/16	XS0902474419	A1HG5E		FV	BRL	08:06:09	0	93,850
INTL FIN. CORP. 13/17	XS1000657970	A1ZA5K		FV	BRL	08:06:10	0	96,130
INTL FIN. CORP. 13/20 MTN	NZIFCDT007C3	A1VH8G		FV	NZD	08:06:04	0	100,530
INTL FIN. CORP. 14/17 MTN	XS1020293210	A1ZC00		FV	MXN	08:06:11	0	99,820
INTL FIN. CORP. 14/17 MTN	XS1021937765	A1ZCQD		FV	TRY	08:06:11	0	97,738
INTL FIN. CORP. 14/17 MTN	XS1043504452	A1ZELD		FV	CNY	08:06:11	0	97,811
INTL FIN. CORP. 14/17 MTN	XS1080036939	A1ZK33		FV	CNY	08:06:11	0	96,750
INTL FIN. CORP. 14/18 MTN	XS1055095290	A1ZGJL		FV	BRL	08:06:11	0	95,740

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTL FIN. CORP. 14/19	US45950VCV62	A1ZEZ4		FV	INR	08:06:05	0	102,195
INTL FIN. CORP. 14/19 MTN	XS1111687684	A1ZP6P		FV	CNY	08:06:12	0	96,900
INTL FIN. CORP. 15/16	XS1168151337	A1ZUWG		FV	ZAR	08:06:12	0	99,961
INTL FIN. CORP. 15/19	XS1331759974	A18VWH		FV	BRL	08:06:13	0	93,595
INTL FIN. CORP. 15/20	XS1313203298	A1Z9MP		FV	BRL	08:06:13	0	94,635
INTL FIN. CORP. 15/20 MTN	US45950KCG31	A1Z38E	1IFB	FV	USD	08:06:05	0	99,285
INTL FIN. CORP. 2017 MTN	NZIFCDT002C4	A1A1CW		FV	NZD	08:06:04	0	105,989
INTL FIN. CORP. 2020	AU0000IFXHD4	A1A0TE		FV	AUD	08:05:57	0	112,695
INDIEN								
BHARAT PETR.CO. 15/25 MTN	XS1227064430	A1Z068		FV	USD	08:06:13	0	98,580
ONGC VIDESH 14/21 REGS	XS1084958989	A1ZLZY		FV	EUR	08:00:04	0	101,025
TATA MOTORS 14/24	XS1121908211	A1ZRRB	TATD	FV	USD	08:06:12	0	101,850
INDONESIEN								
INDONESIA 05/35 REGS	USY20721AE96	A0GGVD		FV	USD	08:06:07	0	126,000
INDONESIA 07/37 REGS	USY20721AJ83	A0LM2K		FV	USD	08:06:07	0	106,150
INDONESIA 08/18 REGS	USY20721AK56	A0TPWB		FV	USD	08:06:07	0	108,700
INDONESIA 12/42 REGS	USY20721BB49	A1GY9T	IQ2D	FV	USD	08:06:07	0	91,450
INDONESIA 14/21 MTN REGS	XS1084368593	A1ZLUY		FV	EUR	08:00:00	0	99,250
INDONESIA 15/25 MTN REGS	XS1268430201	A1Z4SN	IQ2A	FV	EUR	08:00:00	0	94,150
INDONESIA 15/26 MTN REGS	USY20721BN86	A18VQU		FV	USD	08:06:07	0	100,020
INDONESIA 15/46 MTN REGS	USY20721BP35	A18VQV		FV	USD	08:06:07	0	99,780
P.P.SBSN IND.III 13/19	US71567RAB24	A1HQQN		FV	USD	08:06:06	0	109,545
PT PERTAMINA 12/22 REGS	USY7138AAC46	A1G4EV		FV	USD	08:06:07	0	96,300
PT PERTAMINA 12/42 REGS	USY7138AAD29	A1G4EX		FV	USD	08:06:07	0	83,380
INSEL MAN								
ANGLOGLD AS.HLDGS 10/20	US03512TAA97	A1AWST		FV	USD	08:06:04	0	88,175
ANGLOGLD AS.HLDGS 10/40	US03512TAB70	A1AWZ2		FV	USD	08:33:03	0	65,100
ANGLOGLD AS.HLDGS 12/22	US03512TAC53	A1G706		FV	USD	08:34:10	0	79,000
ANGLOGLD AS.HLDGS 13/20	US03512TAD37	A1HPDE		FV	USD	08:42:37	0	102,300
IRLAND								
AIB MRTGE BK 07/17	XS0308936037	A0NY77		FV	EUR	08:03:20	0	107,120
AIB MRTGE BK 13/18 MTN	XS0969616779	A1HQQD	A9IC	FV	EUR	08:00:04	0	107,890
AIB MRTGE BK 14/21 MTN	XS1048644907	A1ZE3T		FV	EUR	08:00:04	0	108,440
AIB MRTGE BK 15/20 MTN	XS1265810686	A1Z4GX	A9ID	FV	EUR	08:00:04	0	100,540

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AIB MRTGE BK 15/22 MTN	XS1179936551	A1ZVKF		FV	EUR	08:00:03	0	99,330
ALFA HLDG ISS. 14/17 MTN	XS1076087375	A1ZKMB		FV	EUR	08:00:00	0	101,685
ALLIED IRISH 13/16 MTN	XS0997144505	A1HTRT	AIBA	FV	EUR	08:08:52	0	101,992
ALLIED IRISH 14/19 MTN	XS1057481084	A1ZGRW		FV	EUR	08:01:47	0	105,205
ALLIED IRISH 15/20 MTN	XS1202664386	A1ZYHH		FV	EUR	08:01:50	0	100,600
ALLIED IRISH 15/25FLR MTN	XS1325125158	A18U4P		FV	EUR	08:02:33	0	100,450
ALLIED IRISH 15/UND. FLR	XS1328798779	A18VKZ	AIBB	FV	EUR	08:00:32	0	101,200
ARDAGH P.FIN./H.14/22REGS	XS1082043388	A1ZLB8		FV	EUR	08:00:04	0	100,900
BK OF IREL.MRTG.BK 13/17	XS0993264331	A1HS84	FVZF	FV	EUR	08:00:03	0	102,358
BK OF IREL.MRTG.BK 13/18	XS0907907140	A1HHNP		FV	EUR	08:00:03	0	105,650
BK OF IREL.MRTG.BK 13/20	XS0975903112	A1HRN2	FVZE	FV	EUR	08:00:03	0	114,560
BK OF IREL.MRTG.BK 14/19	XS1046173958	A1ZEV8	FVZG	FV	EUR	08:00:03	0	104,560
BK OF IREL.MRTG.BK 15/20	XS1170193061	A1ZUZL		FV	EUR	08:00:03	0	100,250
BK OF IREL.MRTG.BK 15/21	XS1308351714	A1Z83T	FVZD	FV	EUR	08:00:04	0	100,160
BK OF IREL.MRTG.BK 15/22	XS1228148158	A1Z08T	FVZC	FV	EUR	08:00:04	0	97,300
BK OF IRELD 13/16 MTN	XS0940658361	A1HLUP	BIRB	FV	EUR	08:08:51	0	101,121
BK OF IRELD 14/17 MTN	XS1059619012	A1ZGW0		FV	EUR	08:02:47	0	101,885
BK OF IRELD 14/19 MTN	XS1014670233	A1ZB36	BIRD	FV	EUR	08:01:46	0	107,295
BK OF IRELD 14/24 FLR MTN	XS1075963485	A1ZKLU	BIRE	FV	EUR	08:23:27	0	103,850
BK OF IRELD 15/20 MTN	XS1198677897	A1ZX35		FV	EUR	08:31:56	0	101,020
BK OF IRELD 15/UND. FLR	XS1248345461	A1Z27S		FV	EUR	08:08:48	0	104,550
CATERP.INTL F. 15/18 FLR	XS1232143310	A1Z1FD	7CLD	FV	EUR	08:00:00	0	99,553
CATERP.INTL F. 15/20 MTN	XS1232146412	A1Z1FC	7CLC	FV	EUR	08:00:00	0	100,520
CATERP.INTL F.13/16FLRMTN	XS0934041731	A1HK6L		FV	EUR	08:18:29	0	100,093
CATERP.INTL F.14/17FLRMTN	XS1071374679	A1ZJZA		FV	EUR	08:18:31	0	99,964
CLOVERIE 14/24 MTN	XS1109950755	A1ZPS1		FV	EUR	08:13:19	0	101,270
CRH FINANCE 13/23 MTN	XS0909369489	A1HHTX		FV	EUR	08:00:00	0	110,479
DEPFA ACS BK 04/19 MTN	DE000A0BCLA9	A0BCLA		FV	EUR	08:00:00	0	115,880
DEPFA ACS BK 06/16 MTN	DE000A0G1RB8	A0G1RB	DC94	FV	EUR	08:08:08	0	103,090
DEPFA BANK 05/20 ZO MTN	XS0221762932	A0E5WQ		FV	TRY	08:06:07	0	49,254
ESB FINANCE 12/17 SER.2	XS0827573766	A1G9AC		FV	EUR	08:18:28	0	110,143
ESB FINANCE 12/19 SER.3	XS0856023493	A1HCN8		FV	EUR	08:18:28	0	114,925
ESB FINANCE 13/24	XS0992646918	A1HS44		FV	EUR	08:00:00	0	115,255
ESB FINANCE 15/27	XS1239586594	A1Z2AC		FV	EUR	08:43:17	0	102,060

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FCA CAP.IRE. 14/19 MTN	XS1111858756	A1ZP1L		FV	EUR	08:00:04	0	102,075
FCA CAP.IRE. 14/19 MTN	XS1057487875	A1ZGV2	FG3B	FV	EUR	08:03:12	0	104,020
FCA CAP.IRE. 15/17 MTNFLR	XS1220057043	A1ZZ6P		FV	EUR	08:00:04	0	99,546
FCA CAP.IRE. 15/18 MTN	XS1321405968	A18UQ4		FV	EUR	08:00:04	0	100,350
FCA CAP.IRE. 15/20 MTN	XS1220057472	A1ZZ6Q	FG3C	FV	EUR	08:00:04	0	98,810
GAS NETWORKS IRELD. 12/17	XS0858803066	A1HC5T		FV	EUR	08:00:00	0	106,559
GE CAP. UK FDG 07/19 MTN	XS0297507773	A0NUWL		FV	GBP	08:06:07	0	111,665
GE CAP. UK FDG 08/33 MTN	XS0340495216	A0TPT7		FV	GBP	08:06:07	0	132,480
GE CAP. UK FDG 08/38 MTN	XS0361336356	A0TUSX		FV	GBP	08:06:07	0	141,270
GE CAP. UK FDG 09/20 MTN	XS0463588052	A1APH8		FV	GBP	08:06:07	0	116,490
GE CAP. UK FDG 10/17 MTN	XS0544837676	A1A1PH		FV	GBP	08:06:07	0	104,325
GE CAP. UK FDG 12/19 MTN	XS0740772420	A1GZ33		FV	GBP	08:06:07	0	107,830
GE CAP.EURO. 06/16	XS0272770396	A0G0PC		FV	EUR	08:31:50	0	103,340
GE CAP.EURO. 06/16 FLR	XS0245166367	A0GNR1	GCWG	FV	EUR	08:44:38	0	100,020
GE CAP.EURO. 06/21	XS0273570241	A0G016		FV	EUR	08:24:06	0	119,410
GE CAP.EURO. 06/21 FLR	XS0254356057	A0GSCB	GCWJ	FV	EUR	08:00:04	0	98,248
GE CAP.EURO. 07/27	XS0288429532	A0LNL5		FV	EUR	08:17:39	0	130,440
GE CAP.EURO. 08/18	XS0340180149	A0TPRG	GCWQ	FV	EUR	08:27:30	0	110,475
GE CAP.EURO. 08/19 MTN	XS0385688097	A0T04B		FV	EUR	08:00:04	0	117,110
GE CAP.EURO. 08/38	XS0350890470	A0TSC4		FV	EUR	08:17:37	0	152,940
GE CAP.EURO. 09/20 MTN	XS0453908377	A1AMWJ		FV	EUR	08:00:04	0	119,320
GE CAP.EURO. 10/17 MTN	XS0491042353	A1AT4B	GCWF	FV	EUR	08:00:04	0	104,895
GE CAP.EURO. 11/16 MTN	XS0612837657	A1GPH1		FV	EUR	08:00:04	0	100,965
GE CAP.EURO. 11/17 MTN	XS0626808496	A1GST4		FV	EUR	10:42:40	15000	100,838
GE CAP.EURO. 11/17FLRMTN	XS0626808223	A1GST3		FV	EUR	08:27:31	0	105,175
GE CAP.EURO. 12/19 MTN	XS0794230507	A1G57J		FV	EUR	08:27:31	0	101,047
GE CAP.EURO. 13/16 FLR	XS0925518903	A1HKDG	GCWS	FV	EUR	08:27:31	0	108,550
GE CAP.EURO. 13/17 MTN	XS0925519380	A1HKDH	GCWR	FV	EUR	08:03:28	0	100,151
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	EUR	08:17:36	0	101,270
GE CAP.EURO. 13/18 MTN	XS0874839086	A1HESQ		FV	EUR	08:27:31	0	103,140
GE CAP.EURO. 13/20 MTN	XS0954025267	A1HNRF	GCWD	FV	EUR	08:24:09	0	107,165
GE CAP.EURO. 13/23 MTN	XS0874840845	A1HESR	GCWK	FV	EUR	08:00:04	0	109,970
GE CAP.EURO. 14/18FLR MTN	XS1078030928	A1ZKTE		FV	EUR	08:17:35	0	100,161
GE CAP.EURO. 15/20FLR MTN	XS1169331367	A1ZUT3	GCWT	FV	EUR	08:00:04	0	99,814

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
GE CAP.EURO. 15/22 MTN	XS1169353254	A1ZUT4			FV	EUR	08:28:31	0	99,070
GPB EUROBOND FIN.13/18MTN	XS0987109658	A1HSQG			FV	EUR	08:00:00	0	97,975
GPB EUROBOND FIN.14/19MTN	XS1084024584	A1ZLKQ			FV	EUR	08:00:00	0	97,140
GRENKE FIN. 13/18 MTN	XS1002436951	A1ZATK	GLJG		FV	EUR	08:33:54	0	102,960
GRENKE FIN. 14/17 MTN	XS1056927061	A1ZGRE			FV	EUR	08:30:13	0	101,020
GRENKE FIN. 14/19 MTN	XS1143355094	A1ZSXH	GLJA		FV	EUR	08:33:54	0	101,540
GRENKE FIN. 15/20 MTN	XS1328242406	A18VK3			FV	EUR	08:30:13	0	99,500
HYPO REAL ES.TR.I 07/UND.	XS0303478118	A0NXMH	3XHA		FV	EUR	08:34:43	0	98,800
INTESA S.BK IE15/18FLRMTN	XS1199524841	A1ZX37			FV	EUR	08:11:12	0	99,849
IRLAND 09-19	IE00B6089D15	A1AJLL	OIEN		FV	EUR	08:00:04	0	122,270
IRLAND 09-25	IE00B4TV0D44	A1ANNQ	OIEB		FV	EUR	08:00:04	0	137,940
IRLAND 10-20	IE00B60Z6194	A1ASGV	OIEH		FV	EUR	08:00:03	0	123,130
IRLAND 12-17	IE00B8DLLB38	A1G71J	OIEM		FV	EUR	08:00:03	0	110,280
IRLAND 2018	IE00B28HXX02	A0TLEW	OIED		FV	EUR	08:00:04	0	112,960
IRLAND 2020 18.04	IE0034074488	A0ACL3	OIEJ		FV	EUR	08:00:04	0	118,870
IRLAND 2022	IE00BJ38CQ36	A1ZUS5	OIEG		FV	EUR	08:00:04	0	102,600
IRLAND 2023	IE00B4S3JD47	A1HHG1			FV	EUR	08:00:04	0	122,960
IRLAND 2024	IE00B6X95T99	A1ZB2L			FV	EUR	08:00:04	0	119,930
IRLAND 2030	IE00BJ38CR43	A1ZR7B	OIEC		FV	EUR	08:00:03	0	110,210
IRLAND 2045	IE00BV8C9186	A1ZVUJ	OIEK		FV	EUR	08:00:04	0	96,980
IRLAND TREAS. 2016 18.04	IE0006857530	308326	OIEE		FV	EUR	08:00:04	0	101,365
IRLAND TREASURY 2019	IE00B2QTFG59	A0TTZW	OIEA		FV	EUR	08:00:03	0	115,320
KERRY GR.F.S. 15/25	XS1288849471	A1Z6CY			FV	EUR	08:00:00	0	104,220
LUNAR FUNDING V 13/20 MTN	XS0972165848	A1HRCS			FV	EUR	08:57:37	0	105,990
LUNAR FUNDING V 14/21 MTN	XS1051076922	A1ZFEN			FV	EUR	08:03:03	0	105,135
LUNAR FUNDING V 15/25 MTN	XS1288894691	A1Z6CM			FV	EUR	08:03:03	0	101,380
PORSCHE INTL FIN. 06/16	DE000A0GMHG2	A0GMHG	PIHC		FV	EUR	08:02:34	0	100,291
RYANAIR 14/21 MTN	XS1077584024	A1ZKTD	RY0A		FV	EUR	08:11:47	0	102,985
RYANAIR 15/23 MTN	XS1199964575	A1ZX61	RY0B		FV	EUR	08:11:47	0	96,040
RZD CAPITAL 13/21	XS0919581982	A1HJTH			FV	EUR	08:00:00	0	93,725
RZD CAPITAL 13-18	CH0205819433	A1HFT2			FV	CHF	08:05:57	0	96,200
RZD CAPITAL 13-21	CH0205819441	A1HFYA			FV	CHF	08:05:57	0	92,580
RZD CAPITAL 14/23	XS1041815116	A1ZEEV	0RZD		FV	EUR	08:00:00	0	98,910
SMURF.KAPP.ACQ.12/20 REGS	XS0832432446	A1G9ZA	687E		FV	EUR	08:00:31	0	107,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SMURF.KAPP.ACQ.13/20 REGS	XS0880132989	A1HFJJ	687F	FV	EUR	08:19:35	0	108,200
SMURF.KAPP.ACQ.14/21 REGS	XS1074396927	A1ZKDU	687B	FV	EUR	08:00:32	0	104,850
SMURF.KAPP.ACQ.15/25 REGS	XS1117298759	A1ZW0P		FV	EUR	08:03:12	0	96,600
VEB FINANCE 13/18 MTN	XS0893205186	A1HGDD		FV	EUR	08:00:00	0	97,250
VEB FINANCE 13/23 MTN	XS0893212398	A1HGEF	VF1B	FV	EUR	08:00:00	0	91,080
ISLAND								
ICELD 12/22 REGS	USX34650AA31	A1G4M6	ISDB	FV	USD	08:26:28	0	113,350
ICELD 14/20 MTN	XS1086879167	A1ZL2E	ISDA	FV	EUR	08:00:29	0	104,450
LANDSBANKINN 15/18 MTN	XS1308312658	A1Z83D		FV	EUR	08:00:00	0	100,160
ISRAEL								
ISRAEL 10/20 MTN	XS0495946070	A1AUXA		FV	EUR	08:00:00	0	116,875
ISRAEL 14/24 MTN	XS1023541847	A1ZCSF		FV	EUR	08:00:00	0	110,680
ISRAEL 2016	US46513EE325	A0G1H1		FV	USD	08:06:05	0	103,830
JAMAICA								
JAMAICA 15/28	US470160CA80	A1Z4SD	OJQB	FV	USD	08:32:03	0	99,000
JAMAICA 15/45	US470160CB63	A1Z4SE	OJQC	FV	USD	08:32:03	0	96,900
JAPAN								
BK TOK.-MITS.UFJ 15/18FLR	USJ04306AB22	A1Z6L3		FV	USD	08:06:07	0	99,949
BK TOKYO-MITS.UFJ 15/18	USJ04306AA49	A1Z6LT	BTYG	FV	USD	08:06:07	0	99,735
BK TOKYO-MITS.UFJ 15/20	USJ04306AC05	A1Z6LX	BTYH	FV	USD	08:06:07	0	100,345
BK TOKYO-MITS.UFJ 15/22	XS1200103361	A1ZYDE	BTYF	FV	EUR	08:15:49	0	98,500
JAPAN FINANCE 11/16 INTL	XS0580358660	A1GLEE		FV	USD	08:06:07	0	99,957
JFM 14/21 MTN	XS1111108830	A1ZPYN		FV	EUR	08:03:04	0	100,230
MIT.UFJ LEASE+FIN. 15/20	XS1198224831	A1ZX55	MTU1	FV	USD	08:06:12	0	98,115
MIZUHO BANK 15/18 REGS	USJ46186AY88	A1ZY7C		FV	USD	08:06:07	0	99,075
MIZUHO BANK 15/18 REGS	USJ45992PQ12	A1Z84Y		FV	USD	08:06:07	0	99,865
MIZUHO BANK 15/18FLR REGS	USJ45992QR85	A1Z84Z		FV	USD	08:06:07	0	100,406
MIZUHO BANK 15/20 REGS	USJ46186BA93	A1ZY9N		FV	USD	08:06:07	0	99,065
MIZUHO BANK 15/20 REGS	USJ45992PU24	A1Z84S		FV	USD	08:06:07	0	100,040
MIZUHO BANK 15/25 REGS	USJ46186BC59	A1ZY8R		FV	USD	08:06:07	0	98,730
MIZUHO BK 15/18 FLR REGS	USJ46186AZ53	A1ZZAF		FV	USD	08:06:07	0	99,213
MIZUHO FINL GRP 15/25REGS	USJ4599LAH53	A1Z84R		FV	USD	08:06:07	0	100,460
NOMURA HLDGS 14/19 MTN	US65535HAG48	A1ZE08	NSEC	FV	USD	08:21:14	0	100,860
SOFTBANK GROUP 15/22	XS1266662763	A1Z4NV		FV	EUR	08:00:32	0	101,450

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOFTBANK GROUP 15/22	XS1266660635	A1Z4NY		FV	USD	08:44:44	0	102,160
SOFTBANK GROUP 15/25	XS1266662334	A1Z4NW		FV	EUR	08:03:12	0	97,700
SOFTBANK GROUP 15/25	XS1266660122	A1Z4NZ		FV	USD	08:44:51	0	104,040
SOFTBANK GROUP 15/27	XS1266661013	A1Z4NX		FV	EUR	08:00:31	0	97,430
SUMIT.MITSUI 13/20 MTN	XS1004873813	A1ZA8C	S63A	FV	EUR	08:15:49	0	106,325
SUMIT.MITSUI 15/17FLR MTN	XS1286892069	A1Z55G		FV	EUR	08:07:46	0	99,959
SUMIT.MITSUI 15/20	US865622BV55	A1Z4CY		FV	USD	08:06:06	0	100,380
SUMIT.MITSUI 15/22 MTN	XS1149938240	A1ZU3J		FV	EUR	08:16:48	0	98,925
SUMIT.MITSUI 15/25	US865622BW39	A1Z4CX		FV	USD	08:06:06	0	102,400
SUMIT.MITSUI 2018	US865622BT00	A1Z4CW		FV	USD	08:06:06	0	99,575
TOKYO, METROPOLIS 15/20	XS1230983238	A1Z1QV		FV	USD	09:31:04	0	99,250
JERSEY								
BK OF INDIA(JER.BR.)15/20	XS1227592703	A1Z08E		FV	USD	08:06:13	0	98,370
DELPHI AUTOMOTIVE 15/25	XS1197775692	A1ZX38	D7AA	FV	EUR	08:00:00	0	92,280
DELPHI AUTOMOTIVE 15/26	US24713GAB86	A18UTA	D7AC	FV	USD	08:31:03	0	100,520
EURO-DM SEC.86/16 N.K.	DE0004775952	477595	2YEA	FV	DEM	08:24:40	0	99,938
EURO-DM SEC.B86/16N.K.	DE0004777248	477724	0SRA	FV	DEM	08:24:41	0	99,935
EURO-DM SEC.D86/21 NK	DE0004778469	477846	09XB	FV	DEM	08:24:40	0	96,949
EURO-DM SEC.D86/26 NK	DE0004778477	477847	09XC	FV	DEM	08:00:04	0	86,621
EURO-DM SEC.S C 86/2016NK	DE0004777800	477780	05SA	FV	DEM	08:24:41	0	99,933
HEATHR.FUND. 14/24MTN A27	XS1069552393	A1ZJHN	0BAE	FV	EUR	08:00:00	0	104,250
HEATHR.FUND. 15/30 MTN	XS1186176571	A1ZVUL	0BAF	FV	EUR	08:57:50	0	89,560
HEATHR.FUND.10/18 MTN	XS0539845684	A1A0UH		FV	GBP	08:06:07	0	109,670
HEATHR.FUND.10/18 MTN	XS0548105559	A1A2B4		FV	EUR	08:18:27	0	102,800
HEATHR.FUND.12/19 MTN	XS0736300293	A1GZNV		FV	EUR	08:18:28	0	103,770
HSBC CAP.FDG 04/UND. FLR	XS0188853526	A0AW4G	H1CA	FV	EUR	08:34:43	0	100,970
INTL GAME TECH. 15/25	USG4863AAC20	A1ZZ30		FV	USD	08:20:42	0	87,000
MERC.BONDCO 15/21 REGS	XS1318392864	A18UR8		FV	EUR	08:00:00	0	99,200
UBS AG JERSEY 07/17 MTN	XS0304031775	UB0C10	U5JD	FV	EUR	08:08:52	0	106,509
UBS AG JERSEY 12/22 FLR	XS0747231362	UB82H4		FV	USD	08:30:19	0	104,350
UBS CAP.S.(JE) 07/UND.FLR	XS0336744650	A0TN0T		FV	EUR	08:21:03	0	110,475
UBS GR. FDG JE. 15/20REGS	USG91703AA90	A1Z69X		FV	USD	08:25:31	0	99,415
UBS GR. FDG JE. 15/22	CH0302790123	A18UQ3		FV	EUR	08:00:00	0	100,260
UBS GR. FDG JE. 15/25REGS	USG91703AB73	A1Z69Y		FV	USD	08:06:07	0	100,280

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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	102,580
ADCB FIN.(CAYM.)15/20 MTN	XS1199968998	A1ZX82		FV	USD	08:06:12	0	98,150
ADIB CAP.INV.1 12/UND.FLR	XS0851081660	A1HCQC		FV	USD	08:06:09	0	102,900
AGILE PROP.HLDG. 15/20	XS1215617272	A1Z1VA		FV	USD	08:06:12	0	105,005
ALIBABA GR.HLDG14/17 REGS	USG01719AC08	A1ZSZJ		FV	USD	08:06:07	0	98,921
ALIBABA GR.HLDG14/19 REGS	USG01719AB25	A1ZSZA	AHLC	FV	USD	08:06:07	0	98,125
ALIBABA GR.HLDG14/21 REGS	USG01719AA42	A1ZSY9	AHLB	FV	USD	09:02:09	0	97,800
ALIBABA GR.HLDG14/24 REGS	USG01719AE63	A1ZSZB	AHLD	FV	USD	08:06:07	0	96,540
ALIBABA GR.HLDG14/34 REGS	USG01719AF39	A1ZSZC		FV	USD	08:06:07	0	96,370
ALPHA STAR HOLD. 14/19	XS1054932154	A1ZFXV		FV	USD	08:06:11	0	86,030
AMBER CIRC.FDG 12/22 REGS	XS0860855344	A1HDF4		FV	USD	08:06:09	0	100,265
AMBEV INTL FIN.CO. 09/17	US02319LAB18	A0T8SL		FV	BRL	08:06:04	0	92,880
BAIDU 15/20	US056752AF54	A1Z3K5		FV	USD	08:06:04	0	99,210
BAIDU 15/25	US056752AG38	A1Z3K6		FV	USD	08:06:04	0	99,990
BCO DO BRASIL SA 11/16MTN	XS0580519931	A1GLC7		FV	EUR	08:00:00	0	100,300
BCO DO BRASIL SA 13/18MTN	XS0955552178	A1HN25		FV	EUR	08:00:00	0	94,600
BCO DO BRASIL SA 14/UND.	USP3772WAF97	A1ZKXJ		FV	USD	08:06:07	0	66,400
BCO SAFRA KY 07/17 MTN	US05964TAA79	A0NRG4		FV	BRL	08:06:04	0	92,030
BCO SAFRA KY 11/16 MTN	US05964TAE91	A1GUHV		FV	BRL	08:06:04	0	94,510
CCBL (CAYMAN) CORP. 15/20	XS1262889998	A1Z4MS		FV	USD	08:06:13	0	99,680
COUNTRY GARDEN HLDGS15/20	XS1164776020	A1ZXZ5	DZJB	FV	USD	08:06:12	0	106,650
DP WORLD SUKUK 07/17 REGS	XS0307408152	A0NY18		FV	USD	08:06:07	0	104,775
DUBAI DOF SUKUK 13/23	XS0880424337	A1HFF0		FV	USD	08:06:09	0	99,900
DUBAI DOF SUKUK 14/29	XS1062038143	A1ZHK0		FV	USD	08:06:11	0	102,000
HUTCH.WH.E.F.12 12/17	XS0790010747	A1G5VA		FV	EUR	08:00:00	0	103,006
HUTCH.WH.E.F.12 12/22	XS0790011398	A1G5VB		FV	EUR	08:43:09	0	113,000
HUTCH.WH.EU F. 13/UND.FLR	XS0930010524	A1HKUR		FV	EUR	08:00:00	0	99,855
HUTCHISON WH. 09/16	XS0466303194	A1APZ5	X4HA	FV	EUR	08:18:27	0	103,873
HUTCHISON WH.(14) 14/21	XS1132402709	A1ZRRY	0HWA	FV	EUR	08:00:00	0	100,190
HUTCHISON WH.FIN. 06/16	XS0268587127	A0GYKR	XKYA	FV	EUR	08:18:26	0	103,120
IPIC GMTN 12/18 MTN REGS	XS0860583912	A1HDAY		FV	EUR	08:00:00	0	103,520
IPIC GMTN 12/23 MTN REGS	XS0860584308	A1HDAZ	IPQ1	FV	EUR	08:00:00	0	112,350
KUWAIT PROJ.(CY) 09/16	XS0457137841	A1ANM4		FV	USD	08:13:04	0	105,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ODEBRECHT FIN. 13/18 REGS	USG6710EAN07	A1HJ0T		FV	BRL	08:06:07	0	54,770
SAUDI EL.G.SUKUK 14/24	XS1054250235	A1ZFZ9		FV	USD	09:32:58	0	98,500
SAUDI EL.G.SUKUK 14/44	XS1054250318	A1ZGF0		FV	USD	08:49:41	0	89,500
THAMES WATER KY FI. 10/16	XS0557312922	A1A3F2		FV	EUR	08:17:26	0	102,686
THAMES WATER KY FI. 12/34	XS0800185174	A1G6SX		FV	GBP	08:06:08	0	107,660
THAMES WATER KY FI. 12/46	XS0800186222	A1G6TH		FV	GBP	08:06:08	0	111,270
THREE GOR.F.II 15/22 REGS	XS1117296035	A1Z2X6		FV	EUR	08:43:35	0	99,505
TRANSOCEAN 2020	US893830AY53	A1A1HM		FV	USD	08:50:45	0	66,620
UPCB FIN.IV 15/27 REGS	XS1117297603	A1ZZUV		FV	EUR	08:00:00	0	95,200
VALE OVERSEAS 06/17	US91911TAG85	A0G2E0		FV	USD	08:06:06	0	100,900
						12:40:41	6000	101,300
VALE OVERSEAS 06/36	US91911TAH68	A0G2EY		FV	USD	08:06:06	0	70,450
VALE OVERSEAS 09/39	US91911TAK97	A1APMZ		FV	USD	08:29:48	0	69,950
VALE OVERSEAS 2020	US91911TAL70	A1A03Y		FV	USD	08:06:06	0	83,125
VALE OVERSEAS 2022	US91911TAM53	A1GY11		FV	USD	08:06:06	0	76,450
VALE OVERSEAS 2034	US91911TAE38	A0ABYD		FV	USD	08:29:49	0	80,570
VIRIDIAN GR.II 15/20 REGS	XS1179900102	A1ZV0K		FV	EUR	08:00:00	0	104,250
KASACHSTAN								
KASACHSTAN 15/25 REGS	XS1263054519	A1Z4EB	KZSA	FV	USD	08:54:11	0	99,100
KASACHSTAN 15/45 REGS	XS1263139856	A1Z4EA	KZSB	FV	USD	08:54:11	0	98,850
KAZAGRO HLDG 14/19 MTN	XS1070363343	A1ZJJK		FV	EUR	08:00:00	0	91,150
KAZKOMMERTSBK 07/17 MTN	XS0286431100	A0LMLF	QXZC	FV	EUR	08:02:40	0	98,500
KAZMUNAYGAS 08/18	XS0373641009	A0TXLQ		FV	USD	08:45:46	0	110,540
KATAR								
KATAR 00/30 REGS	XS0113419690	614490		FV	USD	08:06:07	0	157,750
KATAR 09/20 REGS	XS0468534580	A1AQAE		FV	USD	08:06:07	0	110,600
KOLUMBIEN								
COLOMBIA 00/20	US195325AU91	452926	KOBF	FV	USD	08:06:04	0	128,650
COLOMBIA 03/33	US195325BB02	589381	KOBH	FV	USD	08:16:36	0	136,250
COLOMBIA 04/24	US195325BD67	A0ACEH	KOBA	FV	USD	09:28:33	0	120,600
COLOMBIA 09/19	US195325BL83	A0T5Q8		FV	USD	08:06:04	0	112,600
COLOMBIA 09/41	US195325BM66	A1ANZD		FV	USD	08:06:04	0	97,000
COLOMBIA 15/26	US195325CX13	A1Z69K	KOBC	FV	USD	08:06:04	0	96,250
COLOMBIA 15/45	US195325CU73	A1ZVDU		FV	USD	08:06:04	0	83,850
COLOMBIA 2027	US195325AL92	190301	KOBG	FV	USD	08:06:04	0	118,500

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ECOPETROL 14/25	US279158AK55	A1ZPT2	ECHD	FV	USD	08:06:05	0	80,200
ECOPETROL 15/26	US279158AL39	A1Z3PK		FV	USD	08:06:05	0	85,500
KROATIEN								
KROATIEN 10/20 REGS	XS0525827845	A1AY22		FV	USD	08:06:07	0	107,200
KROATIEN 11/18	XS0645940288	A1GTC3	KRAC	FV	EUR	08:00:00	0	109,150
KROATIEN 12/17 REGS	XS0776179656	A1G345	KRAD	FV	USD	08:21:39	0	103,575
KROATIEN 14/22	XS1028953989	A1ZJ45	KRAF	FV	EUR	08:00:00	0	100,290
KROATIEN 15/25	XS1117298916	A1ZYC8	KRAE	FV	EUR	08:00:00	0	91,180
LETTLAND								
LETTLAND 08/18	XS0350977244	A0TSCK	LTNC	FV	EUR	08:00:00	0	111,955
LETTLAND 14/21 MTN REGS	XS1017763100	A1ZCER		FV	EUR	08:00:00	0	111,135
LETTLAND 14/24 MTN	XS1063399536	A1ZHNX		FV	EUR	08:00:00	0	116,100
LETTLAND 15/20 MTN	XS1333704713	A18V1T		FV	EUR	08:00:00	0	100,450
LETTLAND 15/25 MTN	XS1295778275	A1Z60Y		FV	EUR	08:00:00	0	102,400
LIBANON								
LIBANON 10/18 MTN	XS0559237952	A1A3RF		FV	USD	08:06:07	0	98,460
LIBANON 11/19 MTN	XS0629509943	A1GRM3		FV	USD	08:06:07	0	100,260
LIBANON 15/24 MTN	XS1313647841	A1Z910		FV	USD	08:06:13	0	98,270
LIBANON 15/28 MTN	XS1313675974	A1Z911		FV	USD	08:06:13	0	97,900
LIBANON 15/35 MTN	XS1313654623	A1Z92L		FV	USD	08:06:13	0	99,520
LITAUEN								
LITAUEN 05/16	XS0212170939	A0DYH0	LITA	FV	EUR	08:00:00	0	100,355
LITAUEN 07/18	XS0327304001	A0TLHX	LITE	FV	EUR	08:20:40	0	110,235
LITAUEN 10/17 REGS	XS0541528682	A1A01U		FV	USD	08:06:07	0	106,605
LITAUEN 10/20 REGS	XS0485991417	A1ATEW		FV	USD	08:21:39	0	118,325
LITAUEN 11/21 REGS	XS0602546136	A1GNDV	LITF	FV	USD	08:39:28	0	115,325
LITAUEN 14-24 MTN	XS1020300288	A1ZCKE		FV	EUR	08:20:46	0	119,800
LITAUEN 14-26 MTN	XS1130139667	A1ZRPX		FV	EUR	08:20:48	0	109,630
LITAUEN 15-25 MTN	XS1310032187	A1Z9AA		FV	EUR	08:00:00	0	101,770
LITAUEN 15-35 MTN	XS1310032260	A1Z9AB	LITC	FV	EUR	08:00:00	0	104,810
LUXEMBURG								
1.EURO.PF.-KKBK 03/18	XS0169781753	848700	9ERB	FV	EUR	08:03:20	0	108,940
ACTAVIS FNDG 15/18	US00507UAM36	A1VJTJ		FV	USD	08:06:04	0	100,040
ACTAVIS FNDG 15/20	US00507UAP66	A1VJTK		FV	USD	08:06:04	0	100,410
ACTAVIS FNDG 15/22	US00507UAR23	A1VJTL		FV	USD	08:06:04	0	100,150

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ACTAVIS FNDG 15/25	US00507UAS06	A1VJTM	A5QD	FV	USD	08:06:04	0	98,590
ACTAVIS FNDG 15/35	US00507UAT88	A1VJTN		FV	USD	08:06:04	0	97,110
ACTAVIS FNDG 15/45	US00507UAU51	A1VJTP	A5QB	FV	USD	08:06:04	0	97,040
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y		FV	EUR	08:20:46	0	88,550
ALTICE FIN.15/23 REGS	XS1181246775	A1ZVT6	ALCA	FV	EUR	08:03:11	0	99,800
ARCELORMITTAL 08/18	US03938LAF13	A0T2S3		FV	USD	08:50:38	0	90,750
ARCELORMITTAL 09/16	XS0431928414	A1AHHS		FV	EUR	08:28:03	0	101,533
ARCELORMITTAL 09/19	US03938LAM63	A1AG1X		FV	USD	08:50:38	0	93,500
ARCELORMITTAL 10/17 MTN	XS0559641146	A1A3SE		FV	EUR	08:00:04	0	97,700
ARCELORMITTAL 10/20	US03938LAQ77	A1AZSY		FV	USD	08:50:38	0	79,500
ARCELORMITTAL 12/17	US03938LAW46	A1G1RM	ARRD	FV	USD	08:50:38	0	96,500
ARCELORMITTAL 12/18 MTN	XS0765621569	A1G212	ARRF	FV	EUR	08:00:04	0	95,900
ARCELORMITTAL 12/22	US03938LAX29	A1G1P7	ARRE	FV	USD	08:50:38	0	79,250
ARCELORMITTAL 14/19 MTN	XS1048518358	A1ZE3L		FV	EUR	08:00:04	0	87,150
ARCELORMITTAL 14/20 MTN	XS1084568762	A1ZLND		FV	EUR	08:00:04	0	81,050
ARCELORMITTAL 15/18 MTN	XS1214673565	A1ZZN4		FV	EUR	08:28:48	0	87,900
ARCELORMITTAL 15/20	US03938LAY02	A1Z2KC		FV	USD	08:50:38	0	83,000
ARCELORMITTAL 15/21 MTN	XS1214673722	A1ZZN5	ARRG	FV	EUR	08:00:04	0	78,850
ARCELORMITTAL 15/22 MTN	XS1167308128	A1ZUTW		FV	EUR	08:00:04	0	76,300
ARCELORMITTAL 15/25	US03938LAZ76	A1Z2KD		FV	USD	08:50:38	0	71,000
BNP P.F.FDG 14/19 MTN	XS1049771626	A1ZHMN		FV	AUD	08:06:11	0	103,965
BNP P.F.FDG 15/21 MTN	XS1315188463	A1Z9ZR		FV	NOK	08:15:54	0	97,060
CABOT FINAN. 12/19 REGS	XS0783935058	A1G9SY		FV	GBP	08:06:08	0	106,500
CIBA SP.CH.FIN.LUX. 03/18	XS0170386998	876066	CHBA	FV	EUR	08:00:00	0	111,235
CIRSA FUN.LUX. 15/23 REGS	XS1227583033	A1Z06U		FV	EUR	08:00:00	0	94,170
CLARIANT FIN.(LUX.) 12/17	XS0735784851	A1GZJ2		FV	EUR	08:00:00	0	105,045
CNH INDUSTR.FIN.EUR.11/18	XS0604641034	A1GNJ6	1FIB	FV	EUR	08:00:00	0	107,000
CNH INDUSTR.FIN.EUR.14/19	XS1046851025	A1ZE1N	IFID	FV	EUR	08:00:00	0	98,985
CNH INDUSTR.FIN.EUR.14/21	XS1114452060	A1ZQFB		FV	EUR	08:00:00	0	98,950
COSAN LUX 13/18 REGS	USL20041AB24	A1HG7J		FV	BRL	08:06:07	0	78,600
DH EUROPE FIN. 15/17 FLR	XS1255435379	A1Z3YD		FV	EUR	08:18:34	0	100,240
DH EUROPE FIN. 15/19	XS1255435965	A1Z3YE		FV	EUR	08:18:34	0	101,635
DH EUROPE FIN. 15/22	XS1255436005	A1Z3YF		FV	EUR	08:18:34	0	103,055
DH EUROPE FIN. 15/25	XS1255436187	A1Z3YG		FV	EUR	08:00:00	0	106,700

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
DUFREY FIN. 14/22 REGS	XS1087753353	A1ZL28			FV	EUR	08:00:00	0	103,950
DUFREY FIN. 15/23 REGS	XS1266592457	A1Z4SG	7D1B		FV	EUR	08:27:41	0	103,700
ELIOR FIN. 13/20 REGS	XS0808635600	A1HJ2T			FV	EUR	08:18:28	0	105,900
EMPARK FDG 13/19 REGS	XS0982711045	A1ZBAH			FV	EUR	08:00:00	0	107,075
EUROF.SCIENTIF. 15/22	XS1174211471	A1ZVBF	ESFB		FV	EUR	08:00:33	0	96,400
EUROF.SCIENTIF. 15/23	XS1268496640	A1Z4N8			FV	EUR	08:18:34	0	99,490
FIAT CHRY.F. 11/16 MTN	XS0613002368	A1GPM0	FTFJ		FV	EUR	08:00:04	0	101,276
FIAT CHRY.F. 11/18 MTN	XS0647264398	A1GTHS	FTFD		FV	EUR	08:00:04	0	111,600
FIAT CHRY.F. 12/16 MTN	XS0805410239	A1G7GF	FTFG		FV	EUR	08:00:04	0	105,000
FIAT CHRY.F. 12/17 MTN	XS0764640149	A1G2X0	FTFK		FV	EUR	08:00:04	0	106,175
FIAT CHRY.F. 12-16	CH0197841544	A1HCMS			FV	CHF	08:05:57	0	103,740
FIAT CHRY.F. 13/17 MTN	CH0225173308	A1HTNB			FV	CHF	08:05:57	0	103,950
FIAT CHRY.F. 13/18 MTN	XS0906420574	A1HHEE	FTFF		FV	EUR	08:00:04	0	108,940
FIAT CHRY.F. 13/19 MTN	XS0953215349	A1HNFZ	FTFA		FV	EUR	08:00:04	0	112,925
FIAT CHRY.F. 14/21 MTN	XS1048568452	A1ZE3M			FV	EUR	08:00:04	0	106,750
FIAT CHRY.F. 14/22 MTN	XS1088515207	A1ZL26	FTFE		FV	EUR	08:03:12	0	106,825
FIAT CHRY.F. 14-19	CH0254281626	A1ZP5J			FV	CHF	08:05:57	0	104,770
FMC FINANCE VI 10/16 REGS	XS0477568637	A1ASFG	F65A		FV	EUR	08:02:34	0	102,790
FMC FINANCE VII 11/21	XS0576395478	A1GLY6			FV	EUR	08:00:04	0	116,260
FMC FINANCE VIII 11/18	XS0675221419	A1GVFF	1F3A		FV	EUR	08:00:04	0	114,990
FMC FINANCE VIII 12/19	XS0723509104	A1GZNX			FV	EUR	08:02:26	0	114,135
FUERSTENB.CAP.INT.09/UND.	XS0456513711	A1ANM6			FV	USD	08:25:22	0	102,750
GARFUNKELUX H.3 15/22REGS	XS1263891910	A1Z4L5	GAKA		FV	EUR	08:27:55	0	102,800
GAZ CAPITAL 06/17 MTN	XS0276455937	A0G2KT			FV	EUR	08:00:00	0	102,400
GAZ CAPITAL 07/17MTN REGS	XS0290581569	A0LPB6	GZCD		FV	EUR	08:00:00	0	103,350
GAZ CAPITAL 07/18 MTN	XS0327237136	A0TLKL	GZCG		FV	EUR	08:00:00	0	105,200
GAZ CAPITAL 12/17 MTN	XS0805582011	A1G7EZ			FV	EUR	08:00:00	0	100,190
GAZ CAPITAL 12/22MTN REGS	XS0805570354	A1G7EV			FV	USD	08:36:08	0	94,000
GAZ CAPITAL 13/18 MTN	XS0954912514	A1HNXH	GZCB		FV	EUR	08:00:00	0	100,120
GAZ CAPITAL 13/20MTN REGS	XS0906946008	A1HHG4	GZCJ		FV	EUR	08:00:00	0	95,950
GAZ CAPITAL 13/25 MTN	XS0906949523	A1HHG3			FV	EUR	08:00:00	0	95,550
GAZ CAPITAL 14/21 MTN	XS1038646078	A1ZD28			FV	EUR	08:00:00	0	96,050
GLENORE FIN. 10/17 MTN	XS0495973470	A1AUXD			FV	EUR	08:00:04	0	98,835
GLENORE FIN. 10-16 MTN	CH0117367430	A1A026			FV	CHF	08:05:57	0	99,180

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GLENCORE FIN.12/18 FLRMTN	XS0767815599	A1G29C		FV	EUR	08:00:04	0	94,050
GLENCORE FIN.12/22 FLRMTN	XS0767865263	A1G29N		FV	GBP	08:06:07	0	84,450
GLENCORE FIN.EU 13/20 MTN	XS0974877150	A1HRF8		FV	EUR	08:31:32	0	81,450
GLENCORE FIN.EU 14/21 MTN	XS1051003538	A1ZFF9		FV	EUR	08:00:04	0	77,250
GLENCORE FIN.EU 14/22 MTN	XS1110430193	A1ZPG6		FV	EUR	08:00:04	0	70,750
GLENCORE FIN.EU 14/26 MTN	XS1050842423	A1ZFGA		FV	EUR	08:00:04	0	73,750
GLENCORE FIN.EU 15/21 MTN	XS1202846819	A1ZYK0	G2FA	FV	EUR	08:00:04	0	72,800
						13:22:08	100000	72,800
						13:23:29	100000	72,800
GLENCORE FIN.EU 15/25 MTN	XS1202849086	A1ZYK1		FV	EUR	08:30:51	0	60,950
GPN CAPITAL 13/18 MTN	XS0922296883	A1HJ3H		FV	EUR	08:00:00	0	97,710
GRD-DUCAL LUX. 10/20	XS0506445963	A1AXFN	GZ0A	FV	EUR	08:00:04	0	115,330
GRD-DUCAL LUX. 12/22	XS0757376610	A1G2FA	GZ0B	FV	EUR	08:00:04	0	113,210
GRD-DUCAL LUX. 13/23	LU0945626439	A1HNA3	GZ0D	FV	EUR	08:00:04	0	113,520
GRD-DUCAL LUX. 13/28	LU0905090048	A1HHF1	GZ0C	FV	EUR	08:00:04	0	116,180
HANNOVER FIN. 10/40 FLR	XS0541620901	A1A01F	HFIB	FV	EUR	08:00:00	0	116,130
HARMAN FIN. INT. 15/22	XS1238991480	A1Z148		FV	EUR	08:41:12	0	96,545
HDLBGCEM.FIN.LU. 11/18	XS0686703736	A1GV10	HEIG	FV	EUR	08:00:00	0	121,830
HDLBGCEM.FIN.LU. 11-17	CH0140684512	A1GWBW	HEIJ	FV	CHF	08:05:57	0	112,400
HDLBGCEM.FIN.LU. 12/16	XS0755521142	A1G119	HEIH	FV	EUR	08:00:00	0	100,105
HDLBGCEM.FIN.LU. 13/20MTN	XS0985874543	A1VDJK	HEIK	FV	EUR	08:00:00	0	105,230
HDLBGCEM.FIN.LU. 13/21MTN	XS1002933072	A1ZATT	HEIM	FV	EUR	08:18:30	0	105,505
HDLBGCEM.FIN.LU. 14/19	XS1044496203	A1ZELK	HEIL	FV	EUR	08:00:00	0	102,330
HDLBGCEM.FIN.LU.MTN 07/18	DE000A0TKUU3	A0TKUU	HCEC	FV	EUR	08:00:00	0	108,150
HDLBGCEM.FIN.LU.MTN 09/17	XS0458230322	A1A6PG	HEIC	FV	EUR	08:00:00	0	107,275
HDLBGCEM.FIN.LU.MTN.09/19	XS0458685913	A1A6PH	HEID	FV	EUR	08:00:00	0	123,780
HDLBGCEM.FIN.LU.NTS 10/20	XS0478803355	A1C90N	HEIE	FV	EUR	08:00:00	0	122,105
HOLCIM FIN.LUX. 14/24 MTN	XS1019821732	A1ZCK3		FV	EUR	08:18:30	0	110,800
HOLCIM US FIN.+ CIE 12/20	XS0825829590	A1G842		FV	EUR	08:18:28	0	107,040
INEOS GRP HLDG 13/18	XS0928189777	A1HKPP		FV	EUR	08:00:00	0	100,250
INEOS GRP HLDG 14/19	XS0982710740	A1ZDVG	5IGA	FV	EUR	08:00:00	0	100,870
INTRALOT CAP.LU 14/21REGS	XS1064899120	A1ZH0G		FV	EUR	08:18:31	0	88,000
INTRALOT FIN.LU 13/18REGS	XS0947176631	A1HPPM		FV	EUR	08:18:29	0	102,950
JOHN DEERE BK14/19 MTNFLR	XS1046499981	A1ZEYQ	JD0B	FV	EUR	08:18:30	0	100,478
KBC IFIMA 11/16 MTN	XS0605440345	A1GNPV	5K2E	FV	EUR	08:03:08	0	100,863

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
KBC IFIMA 12/17 MTN	XS0764303490	A1G2UY			FV	EUR	08:02:44	0	105,196
KBC IFIMA 13/18 MTN	XS0969365591	A1HQP1	5K2A		FV	EUR	08:03:51	0	104,680
KION FIN. 13/20 REGS	XS0889217716	A1HF09			FV	EUR	08:18:29	0	103,750
MATTERH.TEL. 15/22 REGS	XS1219465728	A1Z0HC			FV	EUR	08:00:04	0	91,625
MATTERH.TEL.H. 15/23 REGS	XS1219475792	A1Z0HP	MTCA		FV	EUR	08:00:04	0	85,100
MICHELIN LUX. 12/19 MTN	XS0794392588	A1G57V			FV	EUR	08:00:04	0	107,240
MICHELIN LUX. 15/22	XS1233732194	A1Z14Q	BMLB		FV	EUR	08:00:04	0	100,010
MICHELIN LUX. 15/27	XS1233734562	A1Z14R	BMLA		FV	EUR	08:00:04	0	98,910
MOL GROUP FIN. 12/19	XS0834435702	A1G93E			FV	USD	08:06:08	0	107,000
NESTLE FIN.INTL 12/16 MTN	XS0844535442	A1HBEQ	1NFF		FV	EUR	08:00:04	0	100,577
NESTLE FIN.INTL 12/17 MTN	XS0761804664	A1G2P1	1NFE		FV	AUD	08:45:34	0	102,350
NESTLE FIN.INTL 12/19 MTN	XS0805500062	A1G7JJ	1NFB		FV	EUR	08:00:05	0	104,930
NESTLE FIN.INTL 12/22 MTN	XS0826531120	A1G88T	1NFA		FV	EUR	08:11:45	0	107,010
NESTLE FIN.INTL 12/23 MTN	XS0860561942	A1HDDA			FV	GBP	08:06:09	0	100,440
NESTLE FIN.INTL 13/20 MTN	XS0925668625	A1HKCF	1NFG		FV	EUR	08:17:18	0	104,720
NESTLE FIN.INTL 13/21 MTN	XS0969795680	A1HQUA	1NFH		FV	EUR	08:17:18	0	109,220
NESTLE FIN.INTL 14/21 MTN	XS1132789949	A1ZRZD			FV	EUR	08:11:48	0	101,360
NESTLE FIN.INTL 15/23 MTN	XS1319652902	A1Z956			FV	EUR	08:00:05	0	99,270
NORD/LB LUX 15/18 MTN	XS1316421137	A1Z9WB	NDL1		FV	EUR	08:08:08	0	99,860
NORD/LB LUX CBB 15/20 MTN	XS1199018398	A1ZX3T			FV	EUR	08:25:09	0	99,755
NOVARTIS FIN. 09/16 MTN	XS0432810116	A1AHRB			FV	EUR	08:31:50	0	101,903
NOVARTIS FIN. 14/21	XS1134758116	A1ZR2J			FV	EUR	08:11:48	0	101,245
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A			FV	EUR	08:00:04	0	103,130
PICARD BONDCO 15/20 REGS	XS1117298833	A1ZWX7			FV	EUR	08:03:11	0	107,050
PROLOGIS INTL FD.II 14/22	XS1051934831	A1ZFJG			FV	EUR	08:00:04	0	105,525
PROLOGIS INTL FD.II 15/25	XS1218788013	A1VKLB	0PRA		FV	EUR	08:00:04	0	93,380
SB CAPITAL 12/22 MTN REGS	XS0848530977	A1HBS6			FV	USD	08:06:09	0	91,750
SB CAPITAL 14/19 MTN REGS	XS1082459568	A1ZLD8	SQ2B		FV	EUR	08:00:00	0	98,435
SCHLUMBERGER IN.11/16REGS	USL81445AA37	A1GVHR			FV	USD	08:06:07	0	100,582
SES S.A. 10/20 MTN	XS0493098486	A1AUDJ	SESA		FV	EUR	08:03:03	0	114,800
SES S.A. 11/21 MTN	XS0600056641	A1GNAJ	SESD		FV	EUR	08:00:31	0	117,865
SIG COMBIB.H.GP 15/23REGS	XS1176586862	A1ZVXS			FV	EUR	08:03:11	0	104,200
SIMON INT. FIN. 15/22	XS1232098001	A18UQ1			FV	EUR	08:00:31	0	100,010
SWISSP.INV.15/21	XS1331156684	A18VVX			FV	EUR	08:00:31	0	103,800

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SWISSP.INV.15/22	XS1331156841	A18VVY		FV	EUR	08:00:31	0	101,200
TELECOM ITAL 03/33 MTN	XS0161100515	724183	OLFC	FV	EUR	08:00:31	0	131,370
TELENET FIN.V 12/22 REGS	XS0783935488	A1G8MF		FV	EUR	08:00:32	0	108,550
TELENET FIN.VI 15/27 REGS	XS1266726592	A1Z4P4		FV	EUR	08:00:31	0	96,550
TRAFIGURA FDG 13/18 MTN	XS0998182397	A1ZADX		FV	EUR	08:17:19	0	90,150
TRAFIGURA FDG 15/20 MTN	XS1222731215	A1Z0N5	TFJ1	FV	EUR	08:17:19	0	85,455
TRINSEO MAT.OP.15/22 REGS	XS1220246521	A1Z0W9	TSZ1	FV	EUR	08:27:48	0	98,710
TYCO ELECTR.GRP 15/23	XS1196173089	A1ZXL2	TY1A	FV	EUR	08:43:37	0	97,310
TYCO INTL FIN. 15/25	XS1195465676	A1ZXLQ		FV	EUR	08:00:31	0	94,580
UNICR.INTL(LU) 14/19	XS1061475072	A1ZHAB		FV	AUD	08:06:11	0	102,680
VTB CAPITAL 06/16	XS0244105283	A0GNFE		FV	EUR	08:00:00	0	100,386
VTG FINANCE 15/UND. FLR	XS1172297696	A1ZVCJ		FV	EUR	08:24:50	0	98,750
WIND ACQUIS.FIN. 14/20	XS1082636876	A1ZLDL	WAQH	FV	EUR	08:00:00	0	99,050
WIND ACQUIS.FIN. 14/21	XS1055940206	A1ZGS6	WAQA	FV	EUR	08:00:00	0	97,625
WIND ACQUIS.FIN.14/20REGS	USL97437AL89	A1ZLE5	WAQG	FV	USD	08:19:54	0	98,875
WIND ACQUIS.FIN.15/20 FLR	XS1204622960	A1ZYST	WAQJ	FV	EUR	08:18:33	0	99,200
MALAYSIA								
PETRONAS CAP. 02/22 REGS	USY68856AB20	857609		FV	USD	08:06:07	0	125,445
PETRONAS CAP. 15/22 REGS	USY68856AM84	A1ZYPL		FV	USD	08:06:07	0	98,610
PETRONAS CAP. 15/25 REGS	USY68856AN67	A1ZYPM		FV	USD	08:06:07	0	97,130
PETRONAS CAP. 15/45 REGS	USY68856AQ98	A1ZYPN	P60A	FV	USD	08:06:07	0	96,060
MAROKKO								
MAROKKO 07/17	XS0307883891	A0NYYD		FV	EUR	08:00:00	0	107,050
MAROKKO 10/20 REGS	XS0546649822	A1A1YY		FV	EUR	08:00:00	0	108,600
MAROKKO 14/24 REGS	XS1079233810	A1ZK0V		FV	EUR	08:00:00	0	100,300
OCP S.A. 15/25 REGS	XS1221677120	A1Z0HE		FV	USD	08:36:05	0	93,150
MEXIKO								
AMERICA MOVIL 05/35	US02364WAJ45	A0DZAK		FV	USD	08:06:04	0	114,040
AMERICA MOVIL 07/17	US02364WAN56	A0TLVH		FV	USD	08:06:04	0	106,174
AMERICA MOVIL 10/17	XS0519903743	A1AYHT		FV	EUR	08:00:00	0	105,262
AMERICA MOVIL 10/22	XS0519902851	A1AYHU		FV	EUR	08:00:00	0	121,005
AMERICA MOVIL 11/19	XS0699618863	A1GWRN	MV9D	FV	EUR	08:00:00	0	112,460
AMERICA MOVIL 12/18	CH0192892757	A1G8PE		FV	CHF	08:05:57	0	102,430
AMERICA MOVIL 12/21	XS0802174044	A1G64N	MV9B	FV	EUR	08:00:00	0	109,465

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AMERICA MOVIL 12/22	XS0860706935	A1HDJD		FV	MXN	08:06:09	0	95,220
AMERICA MOVIL 13/23	XS0954302104	A1HNTW	MV9E	FV	EUR	08:00:00	0	112,640
AMERICA MOVIL 14/18	XS1074479384	A1VFTM		FV	EUR	08:02:47	0	101,060
AMERICA MOVIL 14/24	XS1075314911	A1ZKF4	MV9F	FV	MXN	08:06:11	0	97,720
CEMEX S.A.B. 14/22 REGS	XS1028946348	A1ZPFR	CEXJ	FV	EUR	08:02:47	0	93,550
CEMEX S.A.B. 15/23 REGS	XS1198002690	A1ZXZP		FV	EUR	08:02:44	0	91,250
CEMEX S.A.B. 15/25 REGS	USP2253TJG50	A1ZXZ6	CEXL	FV	USD	08:06:07	0	86,150
MEXICO 02/22	US91086QAJ76	927938		FV	USD	09:28:22	0	129,000
MEXICO 03/33 MTN	US91086QAN88	843228	MXLS	FV	USD	08:06:06	0	130,000
MEXICO 04/20 MTN	XS0206170390	A0DF62	MXLN	FV	EUR	08:00:00	0	117,390
MEXICO 04/34 MTN	US91086QAS75	A0DDHM	MXLA	FV	USD	08:06:06	0	120,950
MEXICO 08/19 MTN	US91086QAW87	A0T5CS	MXLB	FV	USD	08:06:06	0	110,800
MEXICO 08/40 MTN	US91086QAV05	A0TPNW	MXLE	FV	USD	08:06:06	0	110,150
MEXICO 10/17 MTN	XS0525982657	A1AY30	MXLC	FV	EUR	08:00:00	0	105,670
MEXICO 10/20 MTN	US91086QAY44	A1ASBT		FV	USD	08:06:06	0	108,950
MEXICO 10/2110 MTN A	US91086QAZ19	A1A2CG		FV	USD	08:06:06	0	93,900
MEXICO 12/22 MTN	US91086QBA58	A1GY0P		FV	USD	08:06:06	0	100,400
MEXICO 12/44 MTN	US91086QBB32	A1G15K		FV	USD	08:06:06	0	92,150
MEXICO 13/23 MTN	US91086QBC15	A1HRGW		FV	USD	08:19:42	0	101,300
MEXICO 13/23 MTN A	XS0916766057	A1HJLH	MXLD	FV	EUR	08:00:00	0	104,050
MEXICO 14/21 MTN	XS1054418196	A1ZFXB	MXLY	FV	EUR	08:00:00	0	103,950
MEXICO 14/21 MTN	US91086QBD97	A1ZB95		FV	USD	08:06:06	0	101,700
MEXICO 14/29 MTN	XS1054418600	A1ZFXC	MXLZ	FV	EUR	08:00:00	0	106,500
MEXICO 14/45 MTN	US91086QBE70	A1ZB92	MXLF	FV	USD	08:06:06	0	103,150
MEXICO 15/2115 MTN	XS1218289103	A1ZZ0U		FV	EUR	08:00:00	0	84,200
MEXICO 15/24 MTN	XS1198102052	A1ZX0S		FV	EUR	08:00:00	0	96,150
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ	FV	EUR	08:00:00	0	87,950
MEXICO 96/16	US593048BA88	134312	MXLL	FV	USD	08:06:05	0	107,023
PET. MEX. 04/16 REGS	XS0197620411	A0DAXC	PXTB	FV	EUR	08:02:39	0	103,000
PET. MEX. 05/25MTN REGS	XS0213101073	A0DY6J	PXTC	FV	EUR	08:02:39	0	103,450
PET. MEX. 06/35	US706451BG56	A0GMML		FV	USD	08:29:48	0	89,900
PET. MEX. 09/17 MTN	XS0456477578	A1ANE1		FV	EUR	08:02:41	0	103,300
PET. MEX. 09/22 MTN	XS0430799725	A1AHBY		FV	GBP	08:06:07	0	118,005
PET. MEX. 10/UND. REGS	US71656MAF68	A1A1Q1		FV	USD	08:29:48	0	94,550

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PET. MEX. 12/17 MTN	XS0775808917	A1G33Z		FV	AUD	08:06:08	0	102,800
PET. MEX. 12/22 MTN	US71654QBB77	A1G77T		FV	USD	08:06:06	0	96,700
PET. MEX. 12/44	US71654QBE17	A1G77G		FV	USD	08:06:06	0	76,900
PET. MEX. 13/23 MTN	US71654QBG64	A1HPJT		FV	USD	08:06:06	0	87,300
PET. MEX. 14/26MTN REGS	XS1057659838	A1ZGV3	PXTD	FV	EUR	08:02:47	0	85,650
PET. MEX. 14-19	US71654QBQ47	A1ZWKW		FV	USD	08:06:06	0	97,450
PET. MEX. 15/20 MTN REGS	US71656MBC29	A1ZU6Q		FV	USD	08:06:06	0	95,200
PET. MEX. 15/22 MTN	XS1172947902	A1Z0AH	PE0B	FV	EUR	08:02:44	0	84,500
PET. MEX. 15/26 MTN REGS	US71656MBD02	A1ZU6S	PE0A	FV	USD	08:06:06	0	88,650
PET. MEX. 15/27 MTN	XS1172951508	A1Z0AJ		FV	EUR	08:02:44	0	75,250
PET. MEX. 15/46 MTN REGS	US71656MBE84	A1ZU6T		FV	USD	08:06:06	0	77,500
MONGOLEI								
MONGOLEI 12/22 MTN REGS	US60937GAB23	A1HDG1		FV	USD	08:06:05	0	79,650
TRADE+DEV.BK MONGOL.15/20	US89253YAA01	A1Z1M9	T5DV	FV	USD	08:06:06	0	96,525
MONTENEGRO								
MONTENEGRO 14/19 REGS	XS1069342407	A1VFLL		FV	EUR	08:35:53	0	102,850
MONTENEGRO 15/20 REGS	XS1205717702	A1ZYSV	6M7C	FV	EUR	08:38:42	0	94,600
NEUSEELAND								
ANZ N.Z. (INTL) 12/17 MTN	XS0830360524	A1G9LA	AN0A	FV	EUR	08:00:03	0	102,365
ANZ NZ (ITL)15/18MTN REGS	US00182FAW68	A1ZZHU		FV	USD	08:06:04	0	99,450
LGFA 2017 15.12.	NZLGFDT002C5	A1G55B		FV	NZD	08:06:04	0	105,608
LGFA 2021	NZLGFDT004C1	A1HK69		FV	NZD	08:06:04	0	111,610
NEW ZEALD 2017 15.12	NZGOVD0008C0	A0GEJM		FV	NZD	08:06:04	0	106,538
NEW ZEALD 2019 15.03.	NZLGFDT003C3	A1G9XT		FV	NZD	08:06:04	0	105,345
NEW ZEALD 2019 15.3.	NZGOVDT319C0	A1A2H9		FV	NZD	08:06:04	0	107,170
NEW ZEALD 2020 15.04.	NZGOVDT420C6	A1HJKU		FV	NZD	08:06:04	0	101,035
NEW ZEALD 2021 15.5	NZGOVD0521C2	A1AG0U		FV	NZD	08:06:04	0	115,580
NEW ZEALD 2023 15.4.	NZGOVDT423C0	A1GS4K		FV	NZD	08:06:04	0	115,920
NEW ZEALD 2027	NZGOVDT427C1	A1ZLNE		FV	NZD	08:06:04	0	110,020
NIB								
NORDIC INV.BK 07/17MTN	US65562QAF28	A0LL7L		FV	USD	08:06:06	0	104,577
NORDIC INV.BK 11/16 MTN	US65562QAQ82	A1GLRH		FV	USD	08:06:06	0	100,212
NORDIC INV.BK 11/16 MTN	XS0672296737	A1GU50	NO2K	FV	NOK	08:06:07	0	101,250
NORDIC INV.BK 12/16 MTN	XS0737094580	A1GZRK	NO2G	FV	NOK	08:06:07	0	100,083

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
NORDIC INV.BK 12/17 MTN	US65562QAS49	A1GZ92			FV	USD	08:06:06	0	100,139
NORDIC INV.BK 12/17 MTN	XS0812998036	A1G739	NO2L		FV	NOK	08:06:08	0	102,130
NORDIC INV.BK 13/16 MTN	XS0881402902	A1HFSL			FV	BRL	08:06:09	0	99,691
NORDIC INV.BK 13/16 MTN	XS0995097085	A1HTLC			FV	ZAR	08:06:10	0	99,040
NORDIC INV.BK 13/16 MTN	XS0957444432	A1ZJ5H			FV	BRL	08:06:19	0	92,550
NORDIC INV.BK 13/16MTN	XS0878115905	A1HE6M	NO2M		FV	ZAR	08:06:09	0	99,903
NORDIC INV.BK 13/16MTN	XS0879438793	A1HFAT	NO2J		FV	BRL	08:06:19	0	99,521
NORDIC INV.BK 13/18 MTN	XS0935311836	A1HK7D			FV	NOK	08:06:10	0	102,445
NORDIC INV.BK 13/23 ZOMTN	XS0969741593	A1HQTK			FV	BRL	08:06:10	0	38,210
NORDIC INV.BK 14/18 MTN	XS1111324379	A1ZPZN			FV	ZAR	08:06:12	0	96,145
NORDIC INV.BK 14/19 FLR	XS1102811376	A1ZNUM			FV	NOK	08:06:12	0	99,030
NORDIC INV.BK 15/18 MTN	US65562QAX34	A1ZYWG	NO2P		FV	USD	08:06:06	0	99,820
NORDIC INV.BK 15/20 MTN	US65562QAZ81	A1Z7AL			FV	USD	08:06:06	0	98,535
NORDIC INV.BK 15/20 MTN D	US65562QAY17	A1Z37C			FV	NOK	08:06:06	0	101,140
NORDIC INV.BK 15/22 MTN	XS1292474282	A1Z6UD			FV	EUR	08:43:46	0	100,190
NORDIC INV.BK 15/25 MTN	XS1185971923	A1ZWNP	NO2B		FV	NOK	08:06:12	0	99,380
NORDIC INV.BK 2017	NZNIBDT005C8	A1G1XH			FV	NZD	08:06:04	0	101,486
NORDIC INV.BK 2017	AU0000NIBHG7	A1G74L			FV	AUD	08:19:04	0	101,615
NORDIC INV.BK 2018	NZNIBDT006C6	A1HFGA			FV	NZD	08:06:04	0	100,815
NORDIC INV.BK 2019	NZNIBDT008C2	A1ZCHK			FV	NZD	08:06:04	0	104,605
NORDIC INV.BK 2022	AU0000NIBHF9	A1G6S9			FV	AUD	08:05:57	0	110,865
NORDIC INV.BK 2024	AU3CB0212942	A1HQF4	NO2N		FV	AUD	08:05:57	0	110,850
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999			FV	ZAR	08:06:07	0	32,006
NIEDERLANDE									
ABB FIN.B.V. 12/19 MTN	XS0763122578	A1G2U4	A33A		FV	EUR	08:17:19	0	107,050
ABN AMRO 06/UND. FLR	XS0246487457	ABN37U	A2BL		FV	EUR	08:14:52	0	100,600
ABN AMRO 07/17 MTN	XS0289334368	ABN8CD	BDA2		FV	EUR	08:00:04	0	104,980
ABN AMRO 10/20 MTN	XS0519053184	A1AYDY	BDAA		FV	EUR	08:02:10	0	115,430
ABN AMRO 10/22 MTN	XS0543370430	A1A1EC	A2BD		FV	EUR	08:00:04	0	120,150
ABN AMRO 11/18 MTN	XS0576912124	A1GKXY	A2BH		FV	EUR	08:00:04	0	107,300
ABN AMRO 13/23 MTN	XS0968926757	A1VCZW	7M5B		FV	EUR	08:00:04	0	114,280
ABN AMRO 14/24 MTN	XS1020769748	A1ZCMV	A2BM		FV	EUR	08:00:04	0	113,540
ABN AMRO 15/25 REGS	XS1264600310	A1Z4MX	A2BE		FV	USD	08:25:28	0	99,900
ABN AMRO 15/30 MTN	XS1298431799	A1Z679	A2BN		FV	EUR	08:00:03	0	100,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ABN AMRO 15/UND. FLR	XS1278718686	A1Z61R			EUR	08:24:54	0	99,950
ABN AMRO 15-22 MTN	CH0285509409	A1Z4D9			CHF	08:05:57	0	100,940
ABN AMRO BANK 10/17 MTN	XS0546218925	A1A1ZE	A2BQ	FV	EUR	08:14:38	0	106,146
ABN AMRO BANK 11/16 MTN	XS0615797700	A1GPV5	A2BK	FV	EUR	08:03:53	0	101,171
ABN AMRO BANK 11/21 MTN	XS0619548216	A1GQQJ	A2BS	FV	EUR	08:31:18	0	120,770
ABN AMRO BANK 12/19 MTN	XS0810731637	A1G7YK	A2BF	FV	EUR	08:00:04	0	106,510
ABN AMRO BANK 12/19 MTN	XS0729213131	A1GY05	A2BV	FV	EUR	08:03:54	0	113,155
ABN AMRO BANK 12/22 MTN	XS0732631824	A1GZCP	BDA7	FV	EUR	08:00:04	0	118,730
ABN AMRO BANK 12/22 MTN	XS0802995166	A1G65W	A2BX	FV	EUR	08:01:44	0	125,960
ABN AMRO BANK 12/22 MTN	XS0765299572	A1G2YL	A2BG	FV	EUR	08:03:50	0	118,160
ABN AMRO BANK 13/16 FLR	XS0956253636	A1HPB9		FV	EUR	08:08:44	0	100,303
ABN AMRO BANK 13/17 MTN	XS0969836112	A1HQQZ		FV	USD	08:06:10	0	100,465
ABN AMRO BANK 13/18 MTN	XS0975546929	A1HRHX		FV	EUR	08:00:00	0	103,100
ABN AMRO BANK 13/18 MTN	XS0873667744	A1HETE	A2B0	FV	AUD	08:06:09	0	102,250
ABN AMRO BANK 13/18 MTN	XS0874834525	A1HEUP	A2BY	FV	NOK	08:06:09	0	103,620
ABN AMRO BANK 13/18 MTN	XS0876782615	A1HE09		FV	CAD	08:06:09	0	101,990
ABN AMRO BANK 13/18 MTN	XS0882222028	A1HFND	A2BZ	FV	NZD	08:06:09	0	101,120
ABN AMRO BANK 13/18 MTN	XS0914258586	A1HJC7	A2B2	FV	AUD	08:06:09	0	102,440
ABN AMRO BANK 13/18 MTN	XS0968941988	A1HQL3		FV	NZD	08:06:10	0	104,475
ABN AMRO BANK 13/18 MTN	XS0972150733	A1HQ11		FV	CAD	08:06:10	0	104,695
ABN AMRO BANK 13/19 MTN	XS0904123535	A1HG8P	A2B1	FV	AUD	08:06:09	0	104,105
ABN AMRO BANK 13/19 MTN	XS0953132999	A1HNMH		FV	AUD	08:06:10	0	105,090
ABN AMRO BANK 13/19 MTN	XS1003346829	A1ZAXD	A2B5	FV	NZD	08:06:10	0	106,250
ABN AMRO BANK 13/20 MTN	XS0997342562	A1HTSJ	A2B4	FV	EUR	08:15:49	0	106,600
ABN AMRO BANK 13/23 MTN	XS0937858271	A1HLLL	A2B3	FV	EUR	08:00:00	0	108,759
ABN AMRO BANK 14/17 MTN	XS1074209088	A1ZJ9J		FV	NOK	08:06:11	0	101,420
ABN AMRO BANK 14/19 FLR	XS1040422526	A1ZD8N		FV	EUR	08:00:00	0	100,880
ABN AMRO BANK 14/19 MTN	XS1041493757	A1ZEDA	A2B7	FV	NOK	08:06:11	0	104,910
ABN AMRO BANK 14/19 MTN	XS1055206038	A1ZGJH		FV	AUD	08:06:11	0	102,900
ABN AMRO BANK 14/20 MTN	XS1043140075	A1ZEG6		FV	NZD	08:06:11	0	105,965
ABN AMRO BANK 14/21 MTN	XS1040431519	A1ZD94	A2B6	FV	AUD	08:06:11	0	105,980
ABN AMRO BANK 15/17 FLR	XS1165435089	A1ZULE	A2B8	FV	EUR	08:36:19	0	99,911
ABN AMRO BANK 15/18 MTN	XS1241945390	A1Z2LF		FV	USD	08:06:13	0	99,285
ABN AMRO BANK 15/20 MTN	XS1244060486	A1Z2RU		FV	EUR	08:00:00	0	100,680

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
ABN AMRO BANK 15/20 MTN	XS1170649484	A1ZU2F			FV	NOK	08:06:12	0	99,155
ABN AMRO BANK 15/20 MTN	XS1199453728	A1ZX56			FV	CAD	08:06:12	0	99,375
ABN AMRO BANK 15/20 MTN	XS1165505980	A1ZULN			FV	NZD	08:08:00	0	102,210
ABN AMRO BANK 15/20 MTN	XS1241945473	A1Z2LH	A2BC		FV	USD	08:33:30	0	99,435
ABN AMRO BANK 15/25 MTN	XS1218821756	A1ZZ0Y			FV	EUR	08:08:52	0	96,032
ABN AMRO BANK 2019 MTN	AU3CB0218345	A1ZC8X			FV	AUD	08:05:57	0	103,690
ABN AMRO BANK15/25 FLRMTN	XS1253955469	A1Z3MV			FV	EUR	08:30:49	0	102,684
ACHMEA 13/20 MTN	XS0995111761	A1HTK3			FV	EUR	08:09:09	0	106,455
ACHMEA 15/UND. FLR MTN	XS1180651587	A1ZVMR	E1UC		FV	EUR	08:13:18	0	93,079
ACHMEA BANK 12/16 MTN	XS0852479996	A1HB9V	A2EC		FV	EUR	08:24:08	0	100,256
ACHMEA BANK 14/21 MTN	XS1033736890	A1ZDSN	A2EG		FV	EUR	08:08:22	0	106,995
ACHMEA BANK 15/18 MTN	XS1291332952	A1Z6JJ			FV	EUR	08:31:50	0	100,815
ACHMEA BANK 15/22 MTN	XS1222422856	A1Z0JK			FV	EUR	08:08:22	0	97,330
ADECCO INTL FINL S. 11/18	XS0616395199	A1GPZN			FV	EUR	08:03:18	0	109,670
ADECCO INTL FINL S. 13/19	XS0953093308	A1HNGP	A7DA		FV	EUR	08:00:05	0	106,881
ADECCO INTL FINL S. 15/22	XS1237184533	A1Z14D	A7DB		FV	EUR	08:00:04	0	100,380
AEGON 04-UND. FLR	NL0000116168	A0DAFY			FV	USD	08:06:04	0	78,750
AEGON 06-UND. MTN	NL0000168466	A0GUS1	AENE		FV	EUR	08:00:00	0	101,750
AEGON 12/17 MTN	XS0805452405	A1G7GE	AENA		FV	EUR	08:13:19	0	104,495
AEGON 14/44 MTN FLR	XS1061711575	A1ZHBM	AENG		FV	EUR	08:00:32	0	96,516
AEGON BK 15/20 MTN	XS1327151228	A18VH6	AE0A		FV	EUR	08:00:04	0	99,570
AIRBUS GP FIN. 03/18 MTN	XS0176914579	907315	EA8B		FV	EUR	08:16:04	0	115,165
AIRBUS GRP FIN. /16 MTN	XS0445463887	A1AK94	E8AC		FV	EUR	08:00:04	0	102,774
AIRBUS GRP FIN. 14/24 MTN	XS1050846507	A1ZFGC	EA8D		FV	EUR	08:11:46	0	108,810
AIRBUS GRP FIN. 14/29 MTN	XS1128224703	A1ZRKZ	EA8C		FV	EUR	08:00:04	0	103,900
AKZO NOBEL 11/18 MTN	XS0719962986	A1GX80			FV	EUR	08:00:04	0	110,970
AKZO NOBEL 14/24 MTN	XS1134519120	A1ZR09			FV	EUR	08:03:18	0	101,750
ALLIANZ FIN. II 05/UND.XW	XS0211637839	A0DX0V	ANVC		FV	EUR	08:00:32	0	103,110
ALLIANZ FIN. II 06/16 MTN	XS0275880267	A0G180			FV	EUR	08:05:07	0	103,511
ALLIANZ FIN. II 06/UND.	DE000A0GNPZ3	A0GNPZ	ANVD		FV	EUR	08:00:32	0	103,350
ALLIANZ FIN. II 09/19 MTN	DE000A1AKHB8	A1AKHB	ANVA		FV	EUR	08:13:19	0	115,420
ALLIANZ FIN. II 11/41 FLR	DE000A1GNAH1	A1GNAH	ANVE		FV	EUR	08:00:32	0	115,998
ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9	A1G0RU	ANVF		FV	EUR	08:01:38	0	115,715
ALLIANZ FIN. II 13/18 MTN	DE000A1HG1J8	A1HG1J	ANVH		FV	EUR	08:13:19	0	102,875

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	A1HG1K	ANVG	FV	EUR	08:03:03	0	114,360
ALLIANZ FIN. II 13/43 MTN	DE000A1HG1L4	A1HG1L		FV	GBP	08:05:58	0	114,300
ALTICE 14/22 REGS	XS1061642317	A1ZHK3	638B	FV	EUR	08:19:38	0	93,600
ALTICE 15/25 REGS	XS1117300241	A1ZVWA		FV	EUR	08:00:04	0	84,150
AMADEUS FIN. 14/17 MTN	XS1146627473	A1ZS5N		FV	EUR	08:03:03	0	100,205
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG		FV	EUR	08:24:10	0	98,350
ASR NL 15/45 FLR	XS1293505639	A1Z7BV		FV	EUR	08:00:32	0	100,700
ATRADIUS FIN. 14/44 FLR	XS1028942354	A1ZP03	A99T	FV	EUR	08:22:03	0	89,470
B.A.T. NETH.FIN. 09/21MTN	XS0468425615	A1AP5K		FV	EUR	08:44:39	0	119,700
B.A.T. NETH.FIN. 10/20MTN	XS0522407351	A1AYQZ	BBTA	FV	EUR	08:00:04	0	114,500
B.A.T. NETH.FIN. 12/23MTN	XS0856014583	A1HCS3		FV	EUR	08:00:04	0	105,950
B.A.T. NETH.FIN. 14/29MTN	XS1043097630	A1ZEG3		FV	EUR	08:00:04	0	108,980
B.N.G. 03/18 MTN	XS0169726576	A0G19A		FV	CAD	08:06:07	0	97,990
B.N.G. 03/18 ZERO MTN	XS0162420045	A0AXGU		FV	AUD	08:06:07	0	91,871
B.N.G. 06/16 MTN	XS0259231974	A0GUKK	B2NJ	FV	EUR	08:01:40	0	102,095
B.N.G. 09/19 MTN	XS0463097237	A1APFD	B2NP	FV	EUR	08:01:41	0	114,812
B.N.G. 10/17 MTN	XS0558847579	A1A3PF	B2N4	FV	EUR	08:02:57	0	105,050
B.N.G. 10/17 MTN	XS0498417798	A1AVCN	B2NY	FV	EUR	08:05:56	0	103,959
B.N.G. 10/20 MTN	XS0537711144	A1A0LA	BN2M	FV	EUR	08:24:41	0	111,655
B.N.G. 10/20 MTN	XS0478263816	A1AR6H	B2ND	FV	EUR	08:25:25	0	114,975
B.N.G. 11/16 MTN	XS0579339416	A1GK54	B2N5	FV	EUR	08:00:00	0	100,180
B.N.G. 11/16 MTN	XS0577454951	A1GK1N		FV	CAD	08:06:07	0	100,062
B.N.G. 11/16 MTN	XS0590975396	A1GMB9		FV	SEK	08:06:07	0	100,427
B.N.G. 11/16 MTN	XS0594535303	A1GQ3E		FV	TRY	08:06:07	0	99,319
B.N.G. 11/16 MTN	XS0679929389	A1GVMH		FV	NOK	08:06:07	0	101,588
B.N.G. 11/16 MTN	XS0576210289	A1GKYE	B2NS	FV	USD	08:06:07	0	99,971
B.N.G. 11/16 MTN	XS0667463995	A1GUX1	B2N8	FV	EUR	08:24:41	0	101,596
B.N.G. 11/21 MTN	XS0695263730	A1GWHS	B2NU	FV	EUR	08:17:38	0	115,558
B.N.G. 11/21 MTN REGS	XS0592582653	A1GMMT		FV	USD	08:06:07	0	110,835
B.N.G. 11/23 MTN	XS0630644168	A1GRSQ	B2NC	FV	EUR	08:17:38	0	124,260
B.N.G. 12/17 MTN	XS0739987781	A1GZ30		FV	NOK	08:06:07	0	102,374
B.N.G. 12/17 MTN	XS0747104338	A1G021		FV	AUD	08:06:07	0	103,040
B.N.G. 12/17 MTN	XS0769841312	A1G3CH		FV	SEK	08:06:08	0	103,828
B.N.G. 12/17 MTN	XS0775889495	A0VLEH		FV	NOK	08:06:08	0	104,270

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 12/17 MTN	XS0782996069	A1G4V6	BN0A	FV	NZD	08:06:08	0	101,320
B.N.G. 12/17 MTN	XS0804642311	A1G7DB	BN0B	FV	CAD	08:06:08	0	101,880
B.N.G. 12/17 MTN	XS0729662014	A1GY35		FV	EUR	08:24:41	0	102,562
B.N.G. 12/17 MTN REGS	XS0834635897	A1G95C	BN0D	FV	USD	08:06:08	0	100,160
B.N.G. 12/18 MTN	XS0809685158	A1G7S4		FV	GBP	08:06:08	0	101,520
B.N.G. 12/19 MTN	XS0789996245	A1G5R4	B2NN	FV	EUR	08:24:39	0	106,596
B.N.G. 12/22 MTN	XS0821096418	A1G8T5	BN0C	FV	EUR	08:05:32	0	111,881
B.N.G. 13/16 MTN REGS	XS0970456744	A1HQVA		FV	USD	08:06:10	0	100,202
B.N.G. 13/18 MTN	XS0986065992	A1HSM4	B2NX	FV	EUR	08:02:45	0	103,879
B.N.G. 13/18 MTN	XS0933677071	A1HK6P	BN2P	FV	EUR	08:05:11	0	102,235
B.N.G. 13/18 MTN	XS0877250497	A1HE3V	BN0F	FV	MXN	08:06:09	0	100,350
B.N.G. 13/18 MTN	XS0895805108	A1HGMB	BN0H	FV	NZD	08:06:09	0	101,520
B.N.G. 13/18 MTN	XS0932063984	A1HKVT		FV	NOK	08:06:10	0	103,780
B.N.G. 13/18 MTN REGS	XS0906410187	A1HHEP		FV	USD	08:06:09	0	100,000
B.N.G. 13/19 MTN	XS0995109518	A1HTLN		FV	AUD	08:06:10	0	105,755
B.N.G. 13/20 MTN	XS0873878283	A1HEP5	BN0E	FV	EUR	08:05:11	0	106,096
B.N.G. 13/23 MTN	XS0953222550	A1HNKP	B2NK	FV	EUR	08:05:42	0	112,481
B.N.G. 13/23 MTN REGS	XS0877608124	A1HE2J	BN0G	FV	USD	08:06:09	0	100,340
B.N.G. 14/16 MTN REGS	XS1087922305	A1ZL4V	B2N1	FV	USD	08:06:11	0	99,948
B.N.G. 14/17 FLR MTN	XS1020295264	A1ZCK9	BN0M	FV	EUR	08:00:00	0	100,052
B.N.G. 14/19 MTN	XS1120719031	A1ZQXW	B2N3	FV	EUR	08:05:42	0	101,440
B.N.G. 14/19 MTN	XS1030988585	A1ZDM8		FV	SEK	08:06:11	0	105,240
B.N.G. 14/19 MTN	XS1094677587	A1ZM3D		FV	NZD	08:06:12	0	103,940
B.N.G. 14/19 MTN	XS1046410830	A1ZEWR	BN0N	FV	EUR	08:14:13	0	103,440
B.N.G. 14/19 MTN REGS	XS1075318748	A1ZKH0	B2NQ	FV	USD	08:06:11	0	100,550
B.N.G. 14/20 MTN	XS1110296016	A1ZPT5		FV	NZD	08:08:00	0	105,125
B.N.G. 14/21 MTN	XS1014773128	A1ZB1U	BN0L	FV	EUR	08:05:42	0	108,416
B.N.G. 14/21 MTN	XS1083718624	A1ZLLS	BN2Q	FV	AUD	08:06:11	0	104,215
B.N.G. 14/21 MTN REGS	XS1061386642	A1ZG94	B2NH	FV	USD	08:06:11	0	102,280
B.N.G. 14/24 MTN	XS1105954256	A1ZN2N	B2NG	FV	EUR	08:17:39	0	103,270
B.N.G. 15/17 FLR MTN REGS	XS1259386396	A1Z36H		FV	USD	08:06:13	0	99,720
B.N.G. 15/18 MTN	XS1191618609	A1ZW4H		FV	NZD	08:06:12	0	100,890
B.N.G. 15/18 MTN REGS	XS1311132002	A1Z9GE	BN0R	FV	USD	08:32:15	0	99,100
B.N.G. 15/19 MTN	XS1190712320	A1ZW0J	BN0P	FV	GBP	08:06:12	0	99,505

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
B.N.G. 15/20 MTN	XS1315077476	A1Z9QN			EUR	08:05:11	0	99,760
B.N.G. 15/20 MTN	XS1204437989	A1ZYLQ			NOK	08:06:12	0	100,125
B.N.G. 15/20 MTN REGS	XS1207311652	A1ZY0S			USD	08:06:12	0	99,320
B.N.G. 15/22 MTN	XS1166023777	A1ZUS8			EUR	08:05:42	0	100,205
B.N.G. 15/22 MTN	XS1280394229	A1Z5Q1	B2NA	FV	EUR	08:24:29	0	100,250
B.N.G. 15/25 MTN	XS1227748214	A1Z04N	BN0Q	FV	EUR	08:17:39	0	93,989
B.N.G. 15/30 MTN	XS1309529680	A1Z86S	BN0J	FV	EUR	08:05:12	0	98,700
B.N.G. 2018 MTN	AU3CB0171148	A1GM0L			AUD	08:05:57	0	108,310
B.N.G. 2023 MTN	AU3CB0206027	A1HGYT			AUD	08:05:57	0	108,680
B.N.G. 2024	AU3CB0216141	A1HTQZ			AUD	08:05:57	0	112,930
B.N.G. 2025 MTN	AU3CB0226637	A1ZUV3			AUD	08:05:57	0	97,510
B.N.G. 97/17 ZERO MTN	XS0076219574	191538			ZAR	08:06:07	0	84,787
B.N.G. 97/20 ZERO MTN	XS0076219491	191539			ZAR	08:06:07	0	63,436
B.N.G. 98/18 ZERO MTN	XS0085675493	230751			ZAR	08:06:07	0	77,423
B.N.G. 98/21 MTN 1-4	XS0092607497	177104			GBP	08:06:07	0	117,880
BAYER CAP.CORP. 14/23 MTN	XS1135309794	A1ZSAC			EUR	08:03:18	0	101,780
BMW FIN. NV 03/18 MTN	XS0173501379	970661	BMFC	FV	EUR	08:00:04	0	111,820
BMW FIN. NV 10/17 MTN	XS0478931354	A1ASBN	BMFK	FV	EUR	08:02:32	0	103,875
BMW FIN. NV 11/16 MTN	XS0583801997	A1GLL5	BMFS	FV	EUR	08:11:46	0	100,175
BMW FIN. NV 11/18 MTN	XS0653885961	A1GT10	BMFB	FV	EUR	08:17:25	0	106,840
BMW FIN. NV 12/18 MTN	XS0860596575	A1HC9L	BMFW	FV	EUR	08:00:04	0	102,740
BMW FIN. NV 12/18 MTN	XS0739933421	A1GZ10			GBP	08:06:07	0	104,725
BMW FIN. NV 12/19 MTN	XS0729046218	A1GY1X	BMFM	FV	EUR	08:03:12	0	108,280
BMW FIN. NV 13/16 MTN	XS0877622380	A1HE2F	BMFX	FV	EUR	08:00:04	0	100,720
BMW FIN. NV 13/16 MTN	XS0949696628	A1HM0Z			AUD	08:06:10	0	100,200
BMW FIN. NV 13/16 MTN FLR	XS0968315019	A1HQGH	BMFE	FV	EUR	08:03:28	0	99,890
BMW FIN. NV 13/17 MTN	XS0994746617	A1HTB8			GBP	08:06:10	0	100,397
BMW FIN. NV 13/17 MTN	XS0995535969	A1HTM0			AUD	08:06:10	0	102,006
BMW FIN. NV 13/20 MTN	XS0968316256	A1HQGJ	BMFZ	FV	EUR	08:02:32	0	105,790
BMW FIN. NV 13/23 MTN	XS0877622034	A1HE2G	BMFY	FV	EUR	08:00:04	0	107,670
BMW FIN. NV 14/17 FLR MTN	XS1052683353	A1ZFJ6			EUR	08:06:05	0	99,915
BMW FIN. NV 14/18 MTN	XS1105264821	A1ZN0S			EUR	08:03:12	0	100,280
BMW FIN. NV 14/18 MTN	XS1017966554	A1ZCBN			AUD	08:15:49	0	102,230
BMW FIN. NV 14/19 MTN	XS1015212811	A1ZB63	BMF1	FV	EUR	08:02:32	0	103,655

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BMW FIN. NV 14/19 MTN	XS1060906374	A1ZG6L			NOK	08:06:11	0	104,720
BMW FIN. NV 14/22 MTN	XS1105276759	A1ZN0T			EUR	08:00:04	0	100,430
BMW FIN. NV 14/24 MTN	XS1015217703	A1ZB64			EUR	08:02:32	0	109,620
BMW FIN. NV 15/20 MTN	XS1321956333	A18UWD			EUR	08:03:12	0	100,210
BMW FIN. NV 15/20 MTN	XS1168971213	A1ZUTX	BMFA		EUR	08:04:22	0	99,550
BMW FIN. NV 15/20 MTN	XS1238020124	A1Z14T			GBP	08:06:13	0	99,500
BMW FIN. NV 15/21 MTN	XS1327430531	A18VH0			GBP	08:06:13	0	100,485
BMW FIN. NV 15/25 MTN	XS1168962063	A1ZUTY			EUR	08:00:04	0	95,890
CELESIO FINANCE 10/17	XS0503554627	A1AWC7			EUR	08:00:00	0	104,336
CELESIO FINANCE 12/16	XS0843328526	A1HBAN	QXWB		EUR	08:00:00	0	102,260
CITYCON TREAS. 14/24	XS1114434167	A1ZQDH			EUR	08:00:00	0	98,120
COCA COLA HBC F.09/16 MTN	XS0466300257	A1APWW			EUR	08:18:27	0	103,584
COCA COLA HBC F.13/20 MTN	XS0944362812	A1HL9X			EUR	08:18:29	0	105,830
CONSTELLIUM 14/21 REGS	XS1064882316	A1ZHZQ			EUR	08:00:00	0	74,980
CONSTELLIUM 14/23 REGS	XS1151723282	A1ZTTS			EUR	08:00:00	0	78,200
CONTI-GUMMI FIN. 13/17MTN	XS0972719412	A1VC6B			EUR	08:00:00	0	102,634
CRH FINANCE 12/19 MTN	XS0736488585	A1GZNY	C901		EUR	08:00:00	0	113,341
CRH FUNDING 15/24 MTN	XS1328173080	A18VJH			EUR	08:00:00	0	101,094
DAIMLER INTL FIN.12/16MTN	XS0731740741	A1GY96			NOK	08:06:07	0	100,014
DAIMLER INTL FIN.12/19MTN	XS0741965940	A1GZ7N			GBP	08:06:07	0	105,350
DAIMLER INTL FIN.13/18MTN	XS0914293575	A1HJB4			USD	08:06:09	0	99,875
DARLING GLOB.FIN. 15/22	XS1240984754	A1Z2M9			EUR	08:28:18	0	96,550
DELTA LLOYD 10/17	XS0559434351	A1A3P8			EUR	08:13:34	0	105,771
DELTA LLOYD 14/UND.FLRMTN	XS1076781589	A1ZKPV			EUR	08:13:18	0	84,050
DEMETER INV. 15/UND.FLR	XS1245292807	A1Z204			EUR	08:00:32	0	98,050
DT. BAHN FIN. 03/18 MTN	XS0164831843	804491			EUR	08:18:26	0	110,255
DT. BAHN FIN. 04/16 MTN	XS0205790214	A0DFXY			EUR	08:18:26	0	103,745
DT. BAHN FIN. 06/17 MTN	XS0275636438	A0G168	DB8C		EUR	08:18:26	0	103,972
DT. BAHN FIN. 07/19 MTN	XS0311212723	A0NZYV	DB8H		EUR	08:18:26	0	116,975
DT. BAHN FIN. 09/17 MTN	XS0457145430	A1ANL8	DB8B		EUR	08:18:26	0	106,244
DT. BAHN FIN. 09/19	DE000A0T7J03	A0T7J0			EUR	08:18:22	0	115,100
DT. BAHN FIN. 09/21 MTN	XS0452868788	A1AMM4			EUR	08:30:08	0	121,820
DT. BAHN FIN. 10/20 MTN	XS0515937406	A1AX28			EUR	08:00:00	0	113,920
DT. BAHN FIN. 10/22 MTN	XS0554975325	A1A26J			EUR	08:18:27	0	117,985

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
DT. BAHN FIN. 10/25 MTN	XS0524471355	A1AYYN			FV	EUR	08:18:27	0	122,990
DT. BAHN FIN. 10-20 MTN	CH0120096398	A1A3U7			FV	CHF	08:05:57	0	109,040
DT. BAHN FIN. 11/16 MTN	XS0669864976	A1GUZW			FV	NOK	08:06:07	0	101,236
DT. BAHN FIN. 11/16 MTN	XS0642351505	A1GS24	DB8D		FV	EUR	08:18:27	0	101,316
DT. BAHN FIN. 11/21 MTN	XS0632241112	A1GRYC			FV	EUR	08:18:27	0	117,350
DT. BAHN FIN. 12/17 MTN	XS0849509392	A1HBW1			FV	GBP	08:06:09	0	100,484
DT. BAHN FIN. 12/22 MTN	XS0794224369	A1G57G	DB8J		FV	GBP	08:06:08	0	103,730
DT. BAHN FIN. 12/23 MTN	XS0856032213	A1HCNL			FV	EUR	08:34:15	0	108,230
DT. BAHN FIN. 12/24 MTN	XS0753143709	A1G1Q0	DB8E		FV	EUR	08:18:28	0	115,610
DT. BAHN FIN. 12-24 MTN	CH0143838396	A1GZ3N			FV	CHF	08:24:42	0	111,700
DT. BAHN FIN. 13/20 MTN	XS0988384904	A1HSX0			FV	EUR	08:18:30	0	106,660
DT. BAHN FIN. 13/23 MTN	XS0969368934	A1HQPZ	DB8G		FV	EUR	08:18:29	0	112,040
DT. BAHN FIN. 13/26 MTN	XS0954706023	A1HNUH			FV	GBP	08:06:10	0	104,610
DT. BAHN FIN. 13-23 MTN	CH0212937251	A1HMRM			FV	CHF	08:05:57	0	109,840
DT. BAHN FIN. 14/21 MTN	XS1027425328	A1ZC2Z			FV	SEK	08:06:11	0	107,610
DT. BAHN FIN. 14/29 MTN	XS1045386494	A1UDVX	DB8K		FV	EUR	08:43:13	0	115,295
DT. BAHN FIN. 15/25 MTN	XS1309518998	A1Z86K			FV	EUR	08:43:18	0	101,450
							10:29:21	20000	102,290
DT. BAHN FIN. 15/30 MTN	XS1316420089	A1Z9WA			FV	EUR	08:18:34	0	98,490
DT. BAHN FIN.14/20FLR MTN	XS1089831249	A1ZL8F			FV	EUR	08:18:31	0	100,365
DT. BAHN FIN.14/22FLR MTN	XS1107266782	A1ZN7E			FV	EUR	08:18:31	0	99,693
DT. BAHN FIN.15/23FLR MTN	XS1306411726	A1Z810			FV	EUR	08:18:34	0	100,527
DT. POST FIN. 12/17 MTN	XS0795872901	A1G6HS			FV	EUR	08:43:09	0	102,510
DT. POST FIN. 12/22 MTN	XS0795877454	A1G6HT	DF8A		FV	EUR	08:18:28	0	112,535
DT.TELEK.INTL F. 12/17	USN27915AA03	A1G1VA	DT6H		FV	USD	08:06:07	0	100,559
DT.TELEK.INTL F.03/18 MTN	XS0166179381	842464			FV	EUR	08:18:25	0	114,223
DT.TELEK.INTL F.03/33 MTN	XS0161488498	728317	DT6J		FV	EUR	08:00:00	0	163,050
DT.TELEK.INTL F.06/16 MTN	DE000A0GTCB9	A0GTCB	DT6U		FV	EUR	08:18:22	0	101,850
DT.TELEK.INTL F.09/17 MTN	DE000A0T5X07	A0T5X0	DT6D		FV	EUR	08:00:00	0	106,040
DT.TELEK.INTL F.09/22 MTN	XS0423048247	A0T8N5			FV	GBP	08:06:07	0	121,530
DT.TELEK.INTL F.10/20 MTN	XS0494953820	A1AURW			FV	EUR	08:18:27	0	115,375
DT.TELEK.INTL F.10/22 MTN	XS0525787874	A1AY27	DT6L		FV	EUR	08:00:00	0	120,205
DT.TELEK.INTL F.10/25 MTN	XS0503603267	A1AWC1	DT6B		FV	EUR	08:00:00	0	129,610
DT.TELEK.INTL F.10/30 MTN	XS0553728709	A1A21E	DT6G		FV	EUR	08:41:07	0	127,000

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
DT.TELEK.INTL F.12/19 MTN	XS0850057588	A1HBX8			FV	EUR	08:18:28	0	106,240
DT.TELEK.INTL F.12/24 MTN	XS0847580353	A1HBMW			FV	EUR	08:00:00	0	112,140
DT.TELEK.INTL F.13/21 MTN	XS0875796541	A1UDV3	DT6N		FV	EUR	08:00:00	0	107,300
DT.TELEK.INTL F.13/28 MTN	XS0875797515	A1UDV4			FV	EUR	08:06:26	0	115,890
E.ON INTL FIN. 02/17 MTN	XS0148579153	857741	EOVA		FV	EUR	08:18:26	0	108,510
E.ON INTL FIN. 07/17 MTN	XS0322977223	A0TKED	EOVD		FV	EUR	08:18:26	0	108,925
E.ON INTL FIN. 08/18 REGS	USN3033QAT96	A0TUGL	EOVK		FV	USD	10:49:16	2000	108,975
E.ON INTL FIN. 08/20 MTN	XS0361244667	A0TURM	EOVJ		FV	EUR	08:06:07	0	107,325
E.ON INTL FIN. 08/23 MTN	XS0347908096	A0TRU6			FV	EUR	08:00:00	0	119,335
E.ON INTL FIN. 09/16 MTN	XS0408095387	ENAG0N			FV	EUR	08:37:16	0	123,360
EDP FIN. 05/20 MTN	XS0223447227	A0E6VE			FV	EUR	08:00:00	0	100,175
EDP FIN. 09/16 MTN	XS0435879605	A1AJGL	E2DD		FV	EUR	08:28:23	0	109,230
EDP FIN. 11/16 MTN	XS0586598350	A1GLWD	E2DF		FV	EUR	08:18:26	0	102,452
EDP FIN. 12/17 MTN	XS0831842645	A1G9V0	E2DB		FV	EUR	08:18:27	0	100,396
EDP FIN. 13/20 MTN	XS0970695572	A1HQVM			FV	EUR	08:18:28	0	108,440
EDP FIN. 14/19 MTN	XS1057345651	A1ZGRH			FV	EUR	08:18:29	0	112,270
EDP FIN. 14/22 MTN	XS1111324700	A1ZPYM			FV	EUR	08:00:00	0	102,980
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN			FV	EUR	08:18:31	0	100,020
ELM B.V. 07/UND. FLR MTN	XS0295383524	A0NRPT	E9LB		FV	EUR	08:18:33	0	91,430
ELM B.V. 12/20 MTN	XS0831560742	A1G9T0	E9LE		FV	EUR	08:00:00	0	104,550
ELM B.V. 15/UND. FLR MTN	XS1209031019	A1ZY9G			FV	EUR	08:18:28	0	107,495
EMBRAER NETHERL.FIN.15/25	US29082HAA05	A1Z20Y			FV	USD	08:00:32	0	91,650
ENBW INTL FIN. 04/25 MTN	XS0207320242	A0DG9U			FV	EUR	08:06:05	0	92,250
ENBW INTL FIN. 06/16 MTN	XS0271757832	A0GZ4C	E4BA		FV	EUR	08:18:26	0	127,090
ENBW INTL FIN. 08/18 MTN	XS0399861086	A0T3US			FV	EUR	08:00:00	0	103,369
ENBW INTL FIN. 09/39 MTN	XS0438844093	A1AJTV	E2DE		FV	EUR	08:00:00	0	117,350
ENBW INTL FIN. 14/26 MTN	XS1074208270	A1ZJ9E			FV	EUR	08:00:00	0	147,630
ENECO HOLDING. 14/UND.FLR	XS1141810991	A1ZS1L	2EHA		FV	EUR	08:00:00	0	105,730
ENEL FIN.INTL 07/17 REGS	USL2967VCY94	A0TJ8T			FV	USD	08:00:00	0	95,550
ENEL FIN.INTL 09/16 MTN	XS0452187759	A1AMMK			FV	EUR	08:06:07	0	107,029
ENEL FIN.INTL 09/19 REGS	USL2967VEC56	A1ANHW			FV	USD	08:00:00	0	102,492
ENEL FIN.INTL 09/22 MTN	XS0452187916	A1AMMG	E0L1		FV	EUR	08:06:07	0	108,750
ENEL FIN.INTL 09/24 MTN	XS0452188054	A1AMMV			FV	GBP	08:18:26	0	124,530
							08:06:07	0	117,510

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ENEL FIN.INTL 09/40 MTN	XS0452187320	A1AMMR			GBP	08:06:07	0	118,870
ENEL FIN.INTL 11/17 MTN	XS0647288140	A1GTHK	0EN2	FV	EUR	08:18:27	0	105,883
ENEL FIN.INTL 11/18 MTN	XS0695401801	A1GWJF		FV	EUR	08:18:27	0	114,905
ENEL FIN.INTL 11/21 MTN	XS0647298883	A1GTHL	0EN1	FV	EUR	08:18:28	0	121,825
ENEL FIN.INTL 12/18 MTN	XS0842659343	A1HA98		FV	EUR	08:18:28	0	107,595
ENEL FIN.INTL 12/20 MTN	XS0827692269	A1G9AD		FV	EUR	08:18:28	0	116,825
ENEL FIN.INTL 12/23 MTN	XS0842659426	A1HA99	0EN3	FV	EUR	08:18:28	0	124,220
ENEL FIN.INTL 15/25 MTN	XS1176079843	A1ZVG2		FV	EUR	08:18:32	0	103,020
ENEL-INV. HLDG 03/23 MTN	XS0177089298	908043		FV	EUR	08:00:00	0	127,720
ENEXIS HOLDING 12/20 MTN	XS0854400800	A1HCKV		FV	EUR	08:18:28	0	105,320
ENEXIS HOLDING 15/23 MTN	XS1307369717	A1Z84F		FV	EUR	08:22:04	0	101,390
FIAT CHRYSL.AUTOM. 15/20	USN31738AA00	A1VKK0		FV	USD	09:27:16	0	100,600
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46	A1Z3LF		FV	USD	08:06:05	0	98,450
FIAT CHRYSL.AUTOM. 15/23	USN31738AB82	A1VKK2	2FIA	FV	USD	08:31:11	0	98,100
FMO-N.FIN.-M.O. 13/18 MTN	XS0993154748	A1HS82	NFMA	FV	EUR	08:14:13	0	103,685
FMO-N.FIN.-M.O. 14/19 MTN	XS1121265117	A1ZQ4V		FV	NZD	08:06:12	0	103,530
FMO-N.FIN.-M.O. 15/20 MTN	XS1315157153	A1Z9U2		FV	EUR	08:05:12	0	99,640
FMO-N.FIN.-M.O. 15/22 MTN	XS1219963672	A1ZZ6N		FV	EUR	08:24:39	0	98,480
FRESENIUS FIN. 12/19 REGS	XS0759200321	A1G2YM		FV	EUR	08:30:09	0	111,470
FRESENIUS FIN. 13/20 REGS	XS0873432511	A1HEWZ		FV	EUR	08:02:27	0	107,325
FRESENIUS FIN. 14/19 REGS	XS1013954646	A1ZB7G		FV	EUR	08:00:04	0	105,260
FRESENIUS FIN. 14/21 REGS	XS1013955379	A1ZB7H		FV	EUR	08:02:27	0	107,940
FRESENIUS FIN. 14/24 REGS	XS1026109204	A1ZC60		FV	EUR	08:02:27	0	113,940
GAS NAT.FE.FI. 13/21 MTN	XS0981438582	A1HR29		FV	EUR	08:11:46	0	112,175
GAS NAT.FE.FI. 13/22 MTN	XS0914400246	A1HJBY	2G4A	FV	EUR	08:11:46	0	114,895
GAS NAT.FE.FI. 14/24 MTN	XS1041934800	A1ZEDZ		FV	EUR	08:00:04	0	108,840
GAS NAT.FE.FI. 15/25 MTN	XS1170307414	A1ZUZM		FV	EUR	08:54:23	0	96,090
GAS NAT.FE.FI.13/23 MTN	XS0875343757	A1HEWA		FV	EUR	08:03:54	0	115,700
GAS NAT.FE.FI.14/UND.FLR	XS1139494493	A1ZSF1		FV	EUR	08:00:04	0	95,400
GAS NAT.FE.FI.15/UND.FLR	XS1224710399	A1Z0Q3		FV	EUR	08:58:12	0	87,000
GEBERIT INTL 15/21	XS1117297942	A1ZY54	G2T1	FV	EUR	08:30:12	0	99,780
GEMALTO 14/21	XS1113441080	A1ZP73		FV	EUR	08:56:31	0	101,465
GENERALI FIN. 06/2131FLR	XS0256975458	A0GTLX	GX7D	FV	EUR	08:00:00	0	101,300
GENERALI FIN. 07/UND.FLR	XS0283629946	A0LMFF	GX7F	FV	EUR	08:13:18	0	103,363

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENERALI FIN. 14/UND. FLR	XS1140860534	A1ZSQQ		FV	EUR	08:00:32	0	96,950
GERMAN PUBL.SEC.FIN.86/16	DE0004782560	478256	06GA	FV	DEM	08:00:00	0	101,839
GM FIN.INTL. 14/19 MTN	XS1121198094	A1ZQ4T	GNMF	FV	EUR	08:00:04	0	102,170
GM FIN.INTL. 15/18 MTN	XS1193853006	A1ZW6V		FV	EUR	08:00:04	0	99,765
GOODYEAR DUNLOP 11/19REGS	XS0615238630	A1GQD4	GTI1	FV	EUR	08:03:11	0	102,950
GOODYEAR DUNLOP 15/23REGS	XS1333193875	A18V4Q		FV	EUR	08:19:35	0	101,550
GRUPO ANT.DUT. 15/22 REGS	XS1246049073	A1Z222	G4AA	FV	EUR	08:00:04	0	104,550
HEINEKEN 09/16 MTN	XS0456567055	A1ANHZ	HNKC	FV	EUR	08:18:26	0	103,429
HEINEKEN 12/17 REGS	USN39427AN46	A1HA26	HNKK	FV	USD	08:06:07	0	99,763
HEINEKEN 12/19 MTN	XS0758419658	A1G2FC	HNKE	FV	EUR	08:00:00	0	106,090
HEINEKEN 12/20 MTN	XS0811554962	A1G7ZS	HNKG	FV	EUR	08:18:28	0	105,665
HEINEKEN 12/22 REGS	USN39427AK07	A1G3E9	HNKF	FV	USD	08:06:07	0	101,825
HEINEKEN 12/23 REGS	USN39427AQ76	A1HA3Y	HNKL	FV	USD	08:31:11	0	97,180
HEINEKEN 12/24 MTN	XS0758420748	A1G2FD	HNKA	FV	EUR	08:18:28	0	114,950
HEINEKEN 12/25 MTN	XS0811555183	A1G7ZT	HNKH	FV	EUR	08:18:28	0	109,620
HEINEKEN 13/21 MTN	XS0911691003	A1HH4C	HNKN	FV	EUR	08:18:29	0	105,200
HEINEKEN 15/21 MTN	XS1288852939	A1Z6CV	HNKB	FV	EUR	08:00:00	0	101,075
HEINEKEN 15/24 MTN	XS1330434389	A18VNW		FV	EUR	08:00:00	0	98,820
HEMA BONDCO I 14/19 REGS	XS1075833860	A1ZKT9		FV	EUR	08:18:31	0	74,300
HEMA BONDCO I 14/19 REGS	XS1075799319	A1ZKRQ		FV	EUR	08:27:47	0	71,540
HEMA BONDCO II 14/19 REGS	XS1075845526	A1ZKUY		FV	EUR	08:27:48	0	43,010
IBERDROLA INTL 12/17 MTN	XS0829209195	A1G9HZ		FV	EUR	08:00:00	0	107,252
IBERDROLA INTL 12/18 MTN	XS0767977811	A1G3BC	IRBB	FV	EUR	08:00:00	0	110,705
IBERDROLA INTL 13/20 MTN	XS0940711947	A1HLUN	IRBE	FV	EUR	08:00:00	0	110,060
IBERDROLA INTL 13/21 MTN	XS0879869187	A1HFA0	IRBC	FV	EUR	08:00:00	0	112,765
IBERDROLA INTL 14/22 MTN	XS1057055060	A1ZGS4	IRBF	FV	EUR	08:18:31	0	108,060
IBERDROLA INTL 14/24 MTN	XS1116408235	A1ZQNZ		FV	EUR	08:18:31	0	102,430
IBERDROLA INTL 15/23 MTN	XS1291004270	A1Z6KD	IRBH	FV	EUR	08:00:00	0	102,010
IBERDROLA INTL 15/23 MTN	XS1171541813	A1ZU3D	IRBG	FV	EUR	08:18:32	0	98,710
IBERDROLA INTL.13/UND.FLR	XS0808632763	A1HGMT	IRBD	FV	EUR	08:00:00	0	107,150
ING BK NV 11/16 MTN	XS0629960302	A1GRNL	IZZW	FV	EUR	08:20:46	0	101,390
ING BK NV 11/21 MTN	XS0671362506	A1GU4T	IZZC	FV	EUR	08:00:04	0	118,570
ING BK NV 11/21 MTN	XS0579847673	A1GK8E	IZZ5	FV	EUR	08:15:49	0	120,205
ING BK NV 12/17 MTN	DE000A1G9Z63	A1G9Z6		FV	TRY	08:05:58	0	90,300

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ING BK NV 12/17 MTN	XS0731153291	A1GY63	IZ22	FV	EUR	08:20:46	0	104,204
ING BK NV 12/19 MTN	XS0767706111	A1G27W	IZ2X	FV	EUR	08:20:47	0	109,275
ING BK NV 12/20 MTN	XS0820867223	A1G8UW	IZ2Z	FV	EUR	08:00:04	0	108,460
ING BK NV 12/22 MTN	XS0728783373	A1GY0N		FV	EUR	08:00:04	0	117,960
ING BK NV 12/22 MTN	XS0748187902	A1G060	IZ23	FV	EUR	08:15:49	0	120,480
ING BK NV 13/17 MTN	DE000A1HL0N5	A1HL0N		FV	NOK	08:05:58	0	100,881
ING BK NV 13/17 MTN	DE000A1HR2P0	A1HR2P		FV	AUD	08:05:58	0	101,160
ING BK NV 13/17 MTN	XS0905661137	A1HHD3		FV	NZD	08:06:09	0	99,980
ING BK NV 13/17 MTN	XS0920904009	A1HJYC		FV	NOK	08:06:09	0	101,570
ING BK NV 13/18 MTN	DE000A1HM2K6	A1HM2K		FV	AUD	08:05:58	0	102,900
ING BK NV 13/18 MTN	XS0897846894	A1HGSA		FV	AUD	08:06:09	0	103,290
ING BK NV 13/18 MTN	XS0918741728	A1HJR2		FV	AUD	08:06:09	0	102,860
ING BK NV 13/18 MTN	XS0937583580	A1HLJ8	IZ2P	FV	AUD	08:06:10	0	102,520
ING BK NV 13/18 MTN	XS0895722071	A1HGMD	IZ28	FV	EUR	08:20:46	0	103,520
ING BK NV 13/23 MTN	XS0935034651	A1HK7C	IZ29	FV	EUR	08:00:04	0	109,580
ING BK NV 13/23 MTN	XS0963375158	A1HPZG	IZ2D	FV	ZAR	08:06:10	0	81,520
ING BK NV 13/23 MTN	XS0995102695	A1VDR6		FV	EUR	08:20:47	0	106,100
ING BK NV 13/23 MTN	XS0995102778	A1VDR7		FV	USD	08:25:33	0	102,000
ING BK NV 14/19 MTN	XS1080078428	A1ZK65		FV	EUR	08:21:45	0	102,785
ING BK NV 15/18 REGS	US44987DAB29	A1ZYN4		FV	USD	08:33:13	0	99,690
ING BK NV 15/20 MTN	XS1169586606	A1ZUYB		FV	EUR	08:08:52	0	100,125
ING BK NV 15/20 MTN	XS1324217733	A18U85		FV	EUR	08:20:17	0	100,050
ING BK NV 15/20 REGS	US44987DAG16	A1Z5D2		FV	USD	08:25:30	0	100,760
ING BK NV 15/20 REGS	US44987DAC02	A1ZYNR	IZ2Y	FV	USD	08:25:31	0	99,785
ING GROEP 06/16	XS0250306643	A0GQSZ	INND	FV	EUR	08:01:40	0	100,989
ING GROEP 06/16 FLR	XS0250338844	A0GQS6	INNK	FV	EUR	08:38:22	0	100,005
ING GROEP 15/UND. FLR	US456837AF06	A1VKK7		FV	USD	08:13:09	0	97,700
ING GROEP 15/UND. FLR	US456837AE31	A1VKK6		FV	USD	08:22:17	0	99,700
JAB HOLDINGS 14/21	DE000A1ZSAF4	A1ZSAF		FV	EUR	08:14:51	0	97,340
JAB HOLDINGS 15/22	DE000A1Z6C06	A1Z6C0	J8BA	FV	EUR	08:43:29	0	99,540
JAB HOLDINGS 15/25	DE000A1Z0TA4	A1Z0TA		FV	EUR	08:14:21	0	91,300
KON. KPN 06/17 MTN	XS0275164084	A0G1UC	KPNC	FV	EUR	08:18:26	0	104,766
KON. KPN 08/16 MTN	XS0355666941	A0TTGS	KPNE	FV	EUR	08:18:26	0	100,116
KON. KPN 09/19 MTN	XS0411850075	A0T6D1	KPNH	FV	EUR	08:18:26	0	120,800

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KON. KPN 09/24 MTN	XS0454773713	A1AM2M	KPNM	FV	EUR	08:18:26	0	129,660
KON. KPN 09/29 MTN	XS0451790280	A1AMGF		FV	GBP	08:06:07	0	114,740
KON. KPN 10/20 MTN	XS0543354236	A1A1D7	KPNJ	FV	EUR	08:18:27	0	112,560
KON. KPN 11/21 MTN	XS0677389347	A1GVGD	KPNN	FV	EUR	08:18:28	0	117,670
KON. KPN 12/21 MTN	XS0811124790	A1G7ZA	KPNQ	FV	EUR	08:00:00	0	110,100
KON. KPN 12/22 MTN	XS0752092311	A1G1L4	KPNP	FV	EUR	08:00:00	0	116,520
KON. KPN 13/UND. FLR	XS0903872355	A1HG9D	KPNR	FV	EUR	08:00:00	0	106,230
KONINKLIJKE DSM 07/17 MTN	XS0326230181	A0TK9V		FV	EUR	08:18:26	0	108,979
KONINKLIJKE DSM 13/19 MTN	XS0993228294	A1HS90		FV	EUR	08:18:30	0	104,790
KONINKLIJKE DSM 14/24 MTN	XS1041772986	A1ZEDY	DSMC	FV	EUR	08:18:30	0	107,840
KONINKLIJKE DSM 15/22 MTN	XS1293087703	A1Z6WQ	DSMA	FV	EUR	08:00:00	0	101,815
KONINKLIJKE DSM 15/25 MTN	XS1215181980	A1ZZSX	DSMD	FV	EUR	08:00:00	0	95,120
LANSCHOT BANK. 15/22 MTN	XS1224002474	A1Z0DR	L52A	FV	EUR	08:00:04	0	98,510
LEASEPLAN 12/16 MTN	XS0829290708	A0VND5	L5PB	FV	EUR	08:18:28	0	101,683
LEASEPLAN 13/19 MTN	XS0984200617	A1HSC8	L5PC	FV	EUR	08:18:30	0	103,605
LEASEPLAN 14/17 FLR MTN	XS1130127571	A1ZRPL		FV	EUR	08:18:31	0	99,827
LEASEPLAN 15/18 MTN	XS1295413345	A1Z60K	L5PD	FV	EUR	08:18:34	0	101,065
LINDE FIN. 06/66 FLR	XS0259604329	A0GVN0		FV	EUR	08:00:00	0	102,800
LINDE FIN. 06/66 FLR	XS0259607777	A0GVN2		FV	GBP	08:06:07	0	102,700
LINDE FIN. 07/17 MTN	XS0297699588	A0NTUK	LNFD	FV	EUR	08:18:26	0	106,097
LINDE FIN. 07/23 MTN	XS0297700006	A0NTUL	LNFE	FV	GBP	08:06:07	0	122,140
LINDE FIN. 11/18 MTN	XS0718526790	A1GX4L		FV	EUR	08:18:28	0	108,390
LINDE FIN. 11/21 MTN	XS0632659933	A1GRYP	LNFK	FV	EUR	08:18:27	0	117,320
LINDE FIN. 12/19 MTN	XS0790015548	A1G5R8		FV	EUR	08:18:28	0	105,040
LINDE FIN. 13/19 MTN	XS0947397302	A1HMTJ		FV	AUD	08:06:10	0	103,430
LINDE FIN. 14/24 MTN	XS1069836077	A1ZJJS		FV	EUR	08:18:31	0	106,710
LOUIS DREYF.C. 13/20	XS1000918018	A1ZAP9		FV	EUR	08:00:00	0	88,680
LUKOIL INTL FIN. 07/17	XS0304273948	A0NXAS	L9LA	FV	USD	08:06:07	0	104,325
LUKOIL INTL FIN. 09/19	XS0461926569	A1APL1	L9LB	FV	USD	08:06:07	0	107,740
LUKOIL INTL FIN. 13/18	XS0919502434	A1HJ0H		FV	USD	08:31:13	0	97,500
LUKOIL INTL FIN. 13/23	XS0919504562	A1HJ11		FV	USD	08:21:07	0	89,750
LUKOIL INTL FIN.10/20REGS	XS0554659671	A1A3DU		FV	USD	08:45:47	0	101,500
METRO FIN. 12/18 MTN	XS0863116231	A1HDSJ	MSWC	FV	EUR	08:02:33	0	103,950
METRO FINANCE 10/17	DE000A1C92S3	A1C92S	MCWB	FV	EUR	08:00:04	0	104,365

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NE PROP.CO. 15/21	XS1325078308	A1ZRQ2		FV	EUR	08:00:04	0	99,872
NED. GASUNIE 09/17 MTN	XS0419587745	A0T771	N5GB	FV	EUR	08:17:26	0	106,334
NED. GASUNIE 11/21 MTN	XS0690606172	A1GV8F	N5GC	FV	EUR	08:17:26	0	115,715
NED. GASUNIE 12/22 MTN	XS0804217536	A1G671		FV	EUR	08:00:04	0	110,450
NED. GASUNIE 15/18FLR MTN	XS1307993292	A1Z7Z6		FV	EUR	08:06:04	0	100,043
NED.WATERSCH. 05/20 MTN	XS0212342066	A0DYP0	N8EK	FV	EUR	08:00:00	0	115,720
NED.WATERSCH. 06/16 MTN	XS0241164176	A0GL57	N8EE	FV	EUR	08:01:40	0	100,169
NED.WATERSCH. 07/17 MTN	XS0283746070	A0G5F8	N8EJ	FV	EUR	08:01:40	0	104,580
NED.WATERSCH. 10/17 MTN	XS0478137192	A1AR6Q	N8ES	FV	EUR	08:01:41	0	103,810
NED.WATERSCH. 11/16 MTN	XS0647624609	A1GTHW	N8EF	FV	EUR	08:02:08	0	101,597
NED.WATERSCH. 11/16 MTN	XS0654470532	A1GT7X		FV	NOK	08:06:07	0	101,579
NED.WATERSCH. 11/21 MTN	XS0578368143	A1GK27		FV	EUR	08:00:00	0	116,430
NED.WATERSCH. 11/23 MTN	XS0706261368	A1GXBX	N8EG	FV	EUR	08:17:38	0	118,290
NED.WATERSCH. 12/16 MTN	XS0743899964	A1G0GL		FV	GBP	08:06:07	0	101,007
NED.WATERSCH. 12/17 MTN	XS0731657846	A1GY7K	N8EQ	FV	EUR	08:05:42	0	102,470
NED.WATERSCH. 12/17 MTN	US63983UAD46	A1G0KD	N8EN	FV	USD	08:06:05	0	101,279
NED.WATERSCH. 12/17 MTN	XS0767065906	A1G22V	N8EH	FV	NOK	08:06:07	0	102,900
NED.WATERSCH. 12/17 MTN	XS0773549729	A1G3UT		FV	SEK	08:06:08	0	103,470
NED.WATERSCH. 12/17 MTN	XS0807810162	A1G7MP	N8ER	FV	NZD	08:06:08	0	101,571
NED.WATERSCH. 12/19 MTN	XS0820548716	A1G8R6	N8EV	FV	EUR	08:14:13	0	105,980
NED.WATERSCH. 12/22 MTN	XS0765298095	A1G2YG	N8EP	FV	EUR	08:24:41	0	116,240
NED.WATERSCH. 12/27 MTN	XS0755239471	A1G12H	N8EU	FV	EUR	08:24:16	0	122,990
NED.WATERSCH. 13/18 MTN	XS0875625062	A1HEXN		FV	CAD	08:06:09	0	101,950
NED.WATERSCH. 13/18 MTN	XS0876084178	A1HEZG		FV	AUD	08:06:09	0	102,945
NED.WATERSCH. 13/20	XS0951381523	A1HNA7	N8EC	FV	EUR	08:09:59	0	107,360
NED.WATERSCH. 13/31 MTN	XS0969846269	A1HQQN	N8EW	FV	EUR	08:06:12	0	123,080
NED.WATERSCH. 14/16 REGS	XS1105489071	A1ZN2P		FV	USD	08:06:12	0	99,961
NED.WATERSCH. 14/18 MTN	XS1040151315	A1ZD88	N8ET	FV	EUR	08:17:37	0	101,955
NED.WATERSCH. 14/19 MTN	XS1022812330	A1ZCRN	N8EX	FV	EUR	08:00:00	0	103,650
NED.WATERSCH. 14/19 MTN	XS1083955911	A1ZLJU		FV	EUR	08:02:48	0	102,370
NED.WATERSCH. 15/22 MTN	XS1312042648	A1Z9GG	N8E2	FV	EUR	08:00:00	0	99,935
NED.WATERSCH. 15/22 REGS	XS1218446059	A1VKK8	N8E0	FV	USD	08:06:13	0	97,780
NED.WATERSCH. 15/25 MTN	XS1284550941	A1Z5ZQ	N8EB	FV	EUR	08:09:29	0	100,820
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1	FV	EUR	08:06:26	0	88,270

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NEDERLD 05-37	NL0000102234	A0D2B5	NLAG	FV	EUR	08:00:04	0	147,920
NEDERLD 06-16	NL0000102283	A0GVSN	NLAW	FV	EUR	08:00:04	0	102,320
NEDERLD 06-23	NL0000102275	A0GND4	NLAV	FV	EUR	08:00:04	0	124,020
NEDERLD 07-17	NL0006007239	A0NZYP	NLA9	FV	EUR	08:00:04	0	107,440
NEDERLD 08-18	NL0006227316	A0TRSC	NLA5	FV	EUR	08:00:04	0	110,880
NEDERLD 09-19	NL0009086115	A0T6PM	NLAH	FV	EUR	08:00:04	0	114,830
NEDERLD 10-20	NL0009348242	A1AS9E	NLA4	FV	EUR	08:00:04	0	116,210
NEDERLD 10-42	NL0009446418	A1AXK4	NLBG	FV	EUR	08:00:04	0	150,200
NEDERLD 11-17	NL0009819671	A1GSZE	NLA3	FV	EUR	08:00:04	0	102,990
NEDERLD 11-21	NL0009712470	A1GM6P	NLBM	FV	EUR	08:00:04	0	117,600
NEDERLD 12/17 REGS	XS0749484217	A1G1AH		FV	USD	08:06:07	0	99,986
NEDERLD 12-18	NL0010200606	A1G612	NLBK	FV	EUR	08:00:04	0	103,170
NEDERLD 12-22	NL0010060257	A1G0P3	NL1G	FV	EUR	08:00:04	0	113,190
NEDERLD 12-33	NL0010071189	A1G12E	NL1J	FV	EUR	08:00:04	0	118,530
NEDERLD 13-16	NL0010364139	A1HEKZ	NLA7	FV	EUR	08:00:04	0	100,140
NEDERLD 13-19	NL0010514246	A1HMX4	NL1R	FV	EUR	08:00:04	0	104,520
NEDERLD 13-23	NL0010418810	A1HHQK	NL1M	FV	EUR	08:00:04	0	110,070
NEDERLD 14-17	NL0010661930	A1ZB53	NLAQ	FV	EUR	08:00:04	0	101,140
NEDERLD 14-20	NL0010881827	A1ZQE3	NL1W	FV	EUR	08:00:04	0	101,590
NEDERLD 14-24	NL0010733424	A1ZFBM	NL1U	FV	EUR	08:00:04	0	112,070
NEDERLD 14-47	NL0010721999	A1ZDY6	NL1T	FV	EUR	08:00:04	0	129,780
NEDERLD 15-18	NL0011005137	A1ZUVV	NL1K	FV	EUR	08:00:04	0	100,710
NEDERLD 15-25	NL0011220108	A1ZY9A	NLA2	FV	EUR	08:00:04	0	95,550
NEDERLD 93-23 1-2	NL0000102077	409270	NLAC	FV	EUR	08:00:04	0	150,070
NEDERLD 98-28 1-3	NL0000102317	230570	NLAL	FV	EUR	08:00:04	0	151,820
NIBC BANK 13/18 MTN	XS0977140531	A1HRVN	N7IB	FV	EUR	08:00:03	0	104,690
NIBC BANK 14/19 MTN	XS1054163347	A1ZFYR	N7IF	FV	EUR	08:00:03	0	103,740
NIBC BANK 15/18 MTN	XS1173845352	A1ZVB0		FV	EUR	08:08:52	0	101,835
NIBC BANK 15/22 MTN	XS1222431097	A1Z0JM	N7IC	FV	EUR	08:00:03	0	98,470
NN GROUP 14/44 FLR	XS1054522922	A1ZFYZ		FV	EUR	08:13:18	0	103,475
NN GROUP 14/UND. FLR	XS1028950290	A1ZL2H		FV	EUR	08:00:32	0	97,955
NN GROUP 15/22 MTN	XS1204254715	A1ZYLD	2NNA	FV	EUR	08:31:50	0	97,720
NOM.EUR.FIN. 13/18 MTN	XS0937887379	A1HLLK	NM5B	FV	EUR	08:37:21	0	102,780
NOM.EUR.FIN. 14/21 MTN	XS1136388425	A1ZR7N		FV	EUR	08:37:21	0	100,235

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NOM.EUR.FIN. 15/20 MTN	XS1241710323	A1Z2GJ			EUR	08:16:48	0	99,390
NYRSTAR NL HLDS 14/19REGS	XS1107268135	A1VGVR			EUR	08:00:05	0	82,500
OI BRASIL H.CO.15/21REGS	XS1245244402	A1Z257			EUR	08:00:00	0	44,500
OI EUROPEAN GRP 10/20REGS	XS0542593792	A1A07E			EUR	08:03:11	0	117,100
OI EUROPEAN GRP 13/21REGS	XS0908230781	A1HHTF	07O1		EUR	08:03:11	0	109,400
PACCAR FIN. 14/17 FLR MTN	XS1068865804	A1ZH7M			EUR	08:27:31	0	99,906
PETROBRAS GBL FIN. 12/19	XS0835886598	A1G97J	5P0A		EUR	08:02:44	0	73,100
PETROBRAS GBL FIN. 12/23	XS0835890350	A1G97H	5P0B		EUR	08:02:39	0	63,300
PETROBRAS GBL FIN. 12/29	XS0835891838	A1G976			GBP	08:06:08	0	57,520
PETROBRAS GBL FIN. 13/16	US71647NAC39	A1HK3T			USD	08:06:06	0	98,300
PETROBRAS GBL FIN. 13/16	US71647NAD12	A1HK3R			USD	08:29:48	0	97,350
PETROBRAS GBL FIN. 13/19	US71647NAB55	A1HKX1			USD	08:06:06	0	76,500
PETROBRAS GBL FIN. 13/19	US71647NAE94	A1HK3S			USD	08:29:48	0	75,900
PETROBRAS GBL FIN. 13/23	US71647NAF69	A1HK3N			USD	08:06:06	0	66,650
PETROBRAS GBL FIN. 13/43	US71647NAA72	A1HK3Q			USD	08:06:06	0	61,950
PETROBRAS GBL FIN. 14/17	US71647NAJ81	A1ZEUR			USD	08:06:06	0	91,750
PETROBRAS GBL FIN. 14/18	XS0982711631	A1ZB5G			EUR	08:02:45	0	83,100
PETROBRAS GBL FIN. 14/20	US71647NAL38	A1ZD02			USD	08:29:49	0	71,450
PETROBRAS GBL FIN. 14/21	XS0982711987	A1ZB5K			EUR	08:02:45	0	68,000
PETROBRAS GBL FIN. 14/25	XS0982711714	A1ZB5H	5P0C		EUR	08:02:45	0	64,000
PETROBRAS GBL FIN.15/2115	US71647NAN93	A1Z2RK	5P0E		USD	08:06:06	0	65,800
PETROBRAS GLOBAL FI.03/18	US71645WAH43	819620			USD	08:29:49	0	92,250
PETROBRAS GLOBAL FI.06/16	US71645WAL54	A0GZH4			USD	08:29:49	0	99,147
PETROBRAS GLOBAL FI.07/18	US71645WAM38	A0TL2C			USD	08:29:49	0	88,900
PETROBRAS GLOBAL FI.09/19	US71645WAN11	A0T6MV			USD	08:06:06	0	88,400
PETROBRAS GLOBAL FI.09/20	US71645WAP68	A1APDB			USD	08:29:49	0	78,750
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	A1APCR			USD	08:29:49	0	65,970
PETROBRAS GLOBAL FI.11/16	US71645WAT80	A1GLQ7			USD	08:06:06	0	99,550
PETROBRAS GLOBAL FI.11/18	XS0716979249	A1GX3A	2PBA		EUR	08:02:43	0	83,550
PETROBRAS GLOBAL FI.11/21	US71645WAR25	A1GLQ6			USD	08:06:06	0	75,250
PETROBRAS GLOBAL FI.11/22	XS0716979595	A1GX3B	2PBB		EUR	08:00:00	0	72,050
PETROBRAS GLOBAL FI.11/26	XS0718502007	A1GX4R	2PBD		GBP	08:06:07	0	60,500
PETROBRAS GLOBAL FI.11/41	US71645WAS08	A1GLQ5			USD	08:06:06	0	65,030
PETROBRAS GLOBAL FI.12/17	US71645WAU53	A1G0FE	2PBC		USD	08:06:06	0	93,900

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PHOENIX FINANCE 13/20	XS0935786789	A1HLB4	8PXA	FV	EUR	08:00:05	0	104,050
PHOENIX FINANCE 14/21	XS1091770161	A1ZMLY		FV	EUR	08:00:04	0	105,600
PORT.TEL.INTL 05/17 MTN	XS0215828913	A0D0PP	PTKE	FV	EUR	08:58:21	0	65,750
PORT.TEL.INTL 05/25 MTN	XS0221854200	A0E52Z		FV	EUR	08:00:04	0	49,000
PORT.TEL.INTL 09/19 MTN	XS0462994343	A1APFE	PTKA	FV	EUR	08:00:05	0	58,250
PORT.TEL.INTL 11/16 MTN	XS0587805457	A1GLZ3		FV	EUR	08:00:04	0	95,000
PORT.TEL.INTL 12/16	PTPTCYOM0008	A1UB78		FV	EUR	08:03:57	0	91,710
PORT.TEL.INTL 12/18 MTN	XS0843939918	A1HBEA	PTKG	FV	EUR	08:00:04	0	53,750
PORT.TEL.INTL 13/20 MTN	XS0927581842	A1HKKS	PTKC	FV	EUR	08:04:13	0	48,750
POSTNL N.V. 07/17	NL0006133175	A0TMGV	TNTB	FV	EUR	08:16:07	0	109,900
PROPERTIZE 14/17 FLR MTN	XS1043499786	A1ZEJW		FV	EUR	08:21:59	0	99,954
PROPERTIZE 14/17 MTN	XS1039281255	A1ZD33		FV	EUR	08:14:13	0	100,699
PROPERTIZE 14/19 MTN	XS1033023745	A1ZDSE		FV	EUR	08:14:13	0	103,020
RABOBK NED. 13/43 ZO MTN	XS0979391363	A1HS67		FV	ZAR	08:06:10	0	5,373
RABOBK NED. 14/34 ZO MTN	XS1069928783	A1ZJKJ	RL4V	FV	ZAR	08:06:11	0	15,649
RABOBK NED. 96/26 ZO	DE0001346955	134695		FV	DEM	08:24:41	0	81,740
RABOBK NED.(UTR.) 15/25	US21684AAC09	A1Z4WS		FV	USD	08:06:04	0	102,020
RABOBK NED.(UTR.) 15/45	US21684AAD81	A1Z4W8		FV	USD	08:06:05	0	104,980
RABOBK NED.(UTR.BR.)11/21	US21685WBT36	A1GKWY		FV	USD	08:25:33	0	109,145
RABOBK NED.(UTR.BR.)12/22	US21685WDD65	A1G0HG		FV	USD	08:06:05	0	105,725
RABOBK NEDERLD 05/16 MTN	XS0224901099	A0E7M9		FV	ZAR	08:06:07	0	99,900
RABOBK NEDERLD 06/16 MTN	XS0240383603	A0GL1R	RL4K	FV	EUR	08:20:46	0	100,121
RABOBK NEDERLD 06/17 MTN	XS0253959307	A0GR5P		FV	MXN	08:06:19	0	105,000
RABOBK NEDERLD 06/21 MTN	XS0256967869	A0GTCE	RL4S	FV	EUR	08:01:40	0	118,695
RABOBK NEDERLD 07/17	CA749770AK99	A0LP85		FV	CAD	08:05:57	0	103,854
RABOBK NEDERLD 07/17 MTN	XS0282445336	A0G4YT	RL40	FV	EUR	08:20:46	0	104,384
RABOBK NEDERLD 07/17 MTN	XS0303048374	A0TKPV		FV	RUB	09:15:05	0	95,000
RABOBK NEDERLD 07/22 MTN	XS0304159576	A0NW5U	RL42	FV	EUR	08:20:46	0	122,942
RABOBK NEDERLD 08/18 MTN	XS0339454851	A0TPNP	RL48	FV	EUR	08:00:00	0	109,205
RABOBK NEDERLD 09/16 MTN	XS0426090485	A0T9BE	RL4H	FV	EUR	08:05:07	0	101,348
RABOBK NEDERLD 09/19 MTN	XS0429484891	A1AGZT		FV	EUR	08:01:41	0	115,885
RABOBK NEDERLD 10/17 MTN	XS0554658947	A1A239		FV	GBP	08:06:07	0	103,283
RABOBK NEDERLD 10/17 MTN	XS0503734872	A1AWF0	RL4U	FV	EUR	08:08:52	0	104,333
RABOBK NEDERLD 10/20 MTN	XS0478074924	A1AR4T	RL49	FV	EUR	08:01:41	0	114,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 10/20 MTN	XS0496281618	A1AU0V	RL4N	FV	EUR	08:01:42	0	119,500
RABOBK NEDERLD 10/20 MTN	XS0557252417	A1A3F3		FV	EUR	08:01:42	0	110,570
RABOBK NEDERLD 10/20 REGS	US74977SCA87	A1ASA0		FV	USD	08:25:33	0	108,800
RABOBK NEDERLD 10/25 MTN	XS0525602339	A1AY1V	RL4Z	FV	EUR	08:24:42	0	123,170
RABOBK NEDERLD 10-21 MTN	CH0115457670	A1A0EF		FV	CHF	08:05:57	0	110,660
RABOBK NEDERLD 11/16 MTN	XS0579835314	A1GK7U		FV	NOK	08:06:07	0	100,100
RABOBK NEDERLD 11/16 MTN	XS0587815332	A1GL0U		FV	RUB	08:06:07	0	99,760
RABOBK NEDERLD 11/16 MTN	XS0637532978	A1GSMV		FV	TRY	08:06:07	0	98,553
RABOBK NEDERLD 11/16 MTN	XS0680709960	A1HKEE		FV	ZAR	08:06:07	0	93,531
RABOBK NEDERLD 11/16 MTN	XS0619051971	A1GQAS	RL4X	FV	EUR	08:20:45	0	101,152
RABOBK NEDERLD 11/18 MTN	XS0691801327	A1GWBX	RL4M	FV	EUR	08:15:43	0	109,104
RABOBK NEDERLD 11/21 MTN	XS0577372476	A1GK1M		FV	GBP	08:06:07	0	110,560
RABOBK NEDERLD 11/21 MTN	XS0697198561	A1HKEC		FV	ZAR	08:06:07	0	55,070
RABOBK NEDERLD 11/21 MTN	XS0576532054	A1GKYH	RL4G	FV	EUR	08:08:51	0	116,318
RABOBK NEDERLD 11/41 MTN	XS0629875708	A1GRKX		FV	GBP	08:09:30	0	123,250
RABOBK NEDERLD 11/UND MTN	XS0703303262	A1GW3S		FV	USD	08:25:33	0	107,350
RABOBK NEDERLD 12/16 MTN	XS0741177595	A1GZ7B		FV	AUD	08:06:07	0	100,200
RABOBK NEDERLD 12/16 MTN	XS0752832617	A1G1TP		FV	CAD	08:06:07	0	100,187
RABOBK NEDERLD 12/16 MTN	XS0770203908	A1G3JA		FV	SEK	08:06:08	0	100,790
RABOBK NEDERLD 12/16 MTN	XS0799410773	A1G6MH		FV	NOK	08:06:08	0	100,875
RABOBK NEDERLD 12/16 MTN	XS0830810585	A1G9LG		FV	SEK	08:06:08	0	102,136
RABOBK NEDERLD 12/16 MTN	XS0841417719	A1HA5E		FV	CAD	08:06:09	0	100,671
RABOBK NEDERLD 12/16 MTN	XS0856549851	A1HCXT		FV	TRY	08:06:09	0	95,218
RABOBK NEDERLD 12/16 MTN	XS0850906669	A1HB15	RL4F	FV	MXN	08:06:19	0	100,050
RABOBK NEDERLD 12/17	US21686CAD20	A1GZBT		FV	USD	08:06:05	0	102,202
RABOBK NEDERLD 12/17 MTN	XS0725257017	A0VJ7H		FV	ZAR	08:06:07	0	97,367
RABOBK NEDERLD 12/17 MTN	XS0770748217	A1G3J8		FV	NOK	08:06:08	0	103,070
RABOBK NEDERLD 12/17 MTN	XS0846365418	A1HBKT		FV	RUB	08:06:09	0	92,358
RABOBK NEDERLD 12/17 MTN	XS0852459618	A1HB9X	RL4P	FV	AUD	08:06:09	0	102,061
RABOBK NEDERLD 12/17 MTN	XS0853807377	A1HCKB		FV	NZD	08:06:09	0	101,187
RABOBK NEDERLD 12/17 MTN	XS0854584694	A1HCJY		FV	CAD	08:06:09	0	101,590
RABOBK NEDERLD 12/17 MTN	XS0860702512	A1HDCU		FV	ZAR	08:06:09	0	95,633
RABOBK NEDERLD 12/18 MTN	XS0834158197	A1G909		FV	RUB	08:06:08	0	91,660
RABOBK NEDERLD 12/18 MTN	XS0855454269	A1HCNY		FV	RUB	08:06:09	0	88,760

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 12/22 MTN	XS0758779192	A1G2FE		FV	GBP	08:06:07	0	107,710
RABOBK NEDERLD 12/22 MTN	XS0826634874	A1G895		FV	EUR	08:08:44	0	112,080
RABOBK NEDERLD 12/22 MTN	XS0728812495	A1GY00	RL5A	FV	EUR	08:24:42	0	117,785
RABOBK NEDERLD 12/27 MTN	XS0827563452	A1G89S		FV	GBP	08:06:08	0	108,660
RABOBK NEDERLD 13/16 FLR	XS0994949567	A1HTLD		FV	EUR	08:00:00	0	100,110
RABOBK NEDERLD 13/16 MTN	XS0963531461	A1HP5V		FV	TRY	08:06:10	0	99,402
RABOBK NEDERLD 13/17 MTN	XS0877790765	A1HE3F		FV	MXN	08:06:09	0	100,940
RABOBK NEDERLD 13/17 MTN	XS0885922475	A1HFU3		FV	TRY	08:06:09	0	93,086
RABOBK NEDERLD 13/17 MTN	XS0936205003	A1HLEB		FV	TRY	08:06:10	0	89,432
RABOBK NEDERLD 13/18 MTN	XS0878575900	A1HE6G		FV	NOK	08:06:09	0	103,250
RABOBK NEDERLD 13/18 MTN	XS0933295114	A1HK1N		FV	NOK	08:06:10	0	103,525
RABOBK NEDERLD 13/18 MTN	XS0945074051	A1HMDB		FV	CAD	08:06:10	0	102,705
RABOBK NEDERLD 13/18 MTN	XS0963363907	A1HP1D		FV	NOK	08:06:10	0	105,050
RABOBK NEDERLD 13/18 MTN	XS0972499205	A1VC5R		FV	TRY	08:06:10	0	94,410
RABOBK NEDERLD 13/18 MTN	XS0994024312	A1HTBT		FV	NZD	08:06:10	0	103,435
RABOBK NEDERLD 13/18 MTN	XS0875871005	A1HE0S		FV	MXN	08:06:19	0	100,660
RABOBK NEDERLD 13/19 MTN	XS0864370829	A1HDZN		FV	RUB	08:06:09	0	88,515
RABOBK NEDERLD 13/19 MTN	XS0875328790	A1HEXE		FV	ZAR	08:06:09	0	91,800
RABOBK NEDERLD 13/19 MTN	XS0896428843	A1HGMW		FV	NZD	08:06:09	0	102,130
RABOBK NEDERLD 13/19 MTN	XS0909787565	A1HHYC		FV	AUD	08:06:09	0	104,470
RABOBK NEDERLD 13/19 MTN	XS0925022872	A1HKBZ	RL5D	FV	NOK	08:06:09	0	105,030
RABOBK NEDERLD 13/20 MTN	XS0937589355	A1HLLA		FV	MXN	08:06:10	0	99,145
RABOBK NEDERLD 13/23	XS0954910146	A1HNXL	RL47	FV	EUR	08:01:45	0	111,090
RABOBK NEDERLD 13/23 MTN	XS0933540527	A1HKXX		FV	EUR	08:08:52	0	108,447
RABOBK NEDERLD 14/16 FLR	XS1015347401	A1ZB66		FV	EUR	08:44:39	0	99,955
RABOBK NEDERLD 14/16 MTN	XS1030468661	A1ZDBN	RL57	FV	TRY	08:06:11	0	99,634
RABOBK NEDERLD 14/17 MTN	XS1014854639	A1ZB1X		FV	TRY	08:06:10	0	97,386
RABOBK NEDERLD 14/17 MTN	XS1078802755	A1ZKZC		FV	NZD	08:06:11	0	101,924
RABOBK NEDERLD 14/18 MTN	XS1014593906	A1ZB1J		FV	ZAR	08:06:10	0	97,700
RABOBK NEDERLD 14/18 MTN	XS1015422469	A1ZB65	RL56	FV	NOK	08:06:11	0	102,310
RABOBK NEDERLD 14/18 MTN	XS1092288262	A1ZMQZ		FV	NZD	08:06:12	0	102,980
RABOBK NEDERLD 14/18 MTN	XS1148081307	A1ZS6L		FV	NZD	08:06:12	0	101,710
RABOBK NEDERLD 14/19 FLR	XS1046796253	A1ZE0C	RL5F	FV	EUR	08:16:48	0	100,508
RABOBK NEDERLD 14/19 MTN	XS1028969803	A1ZC7N		FV	NZD	08:06:11	0	104,445

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
RABOBK NEDERLD 14/19 MTN	XS1072761148	A1ZJ5F		FV	NOK	08:06:11	0	104,500
RABOBK NEDERLD 14/19 MTN	XS1046554835	A1ZEWP		FV	CAD	08:06:11	0	102,350
RABOBK NEDERLD 14/19 MTN	XS1085776067	A1ZLT1		FV	NZD	08:06:11	0	104,785
RABOBK NEDERLD 14/19 MTN	XS1020295348	A1ZCK1		FV	EUR	08:20:45	0	104,581
RABOBK NEDERLD 14/20 MTN	XS1061545114	A1ZG93		FV	AUD	08:06:11	0	104,010
RABOBK NEDERLD 14/20 MTN	XS1088278400	A1ZL2U		FV	AUD	08:06:11	0	103,685
RABOBK NEDERLD 14/20 MTN	XS1109354982	A1ZPN4		FV	NZD	08:06:12	0	104,140
RABOBK NEDERLD 14/20 MTN	XS1107500057	A1ZN87	RL4E	FV	ZAR	08:06:12	0	94,515
RABOBK NEDERLD 14/20 MTN	XS1105478389	A1ZN1K		FV	NOK	08:06:12	0	104,940
RABOBK NEDERLD 14/20 MTN	XS1013984981	A1ZB8L		FV	AUD	08:17:48	0	105,430
RABOBK NEDERLD 14/21 MTN	XS1034375631	A1ZDS4		FV	AUD	08:06:11	0	106,715
RABOBK NEDERLD 14/21 MTN	XS1070531402	A1ZJY5		FV	AUD	08:06:11	0	104,295
RABOBK NEDERLD 14/21 MTN	XS1085176466	A1ZLW7		FV	TRY	08:06:11	0	89,990
RABOBK NEDERLD 14/21 MTN	XS1095588932	A1ZM3E		FV	AUD	08:39:18	0	103,110
RABOBK NEDERLD 14/26 FLR	XS1069772082	A1ZJJX		FV	EUR	08:02:33	0	101,052
RABOBK NEDERLD 15/17 FLR	XS1166328374	A1ZUSY	RL43	FV	EUR	08:09:14	0	99,942
RABOBK NEDERLD 15/17 FLR	XS1304446013	A1Z7R1	RL44	FV	EUR	08:11:13	0	100,000
RABOBK NEDERLD 15/18 MTN	XS1183232625	A1ZVM4		FV	NOK	08:06:12	0	100,390
RABOBK NEDERLD 15/19 MTN	XS1204531229	A1ZYPY		FV	AUD	08:39:18	0	99,185
RABOBK NEDERLD 15/20 FLR	XS1239520494	A1Z196		FV	EUR	08:15:49	0	99,317
RABOBK NEDERLD 15/20 MTN	XS1169152516	A1ZUW4		FV	NOK	08:06:12	0	100,930
RABOBK NEDERLD 15/20 MTN	XS1196449687	A1ZXMT	RL46	FV	NZD	08:06:12	0	101,645
RABOBK NEDERLD 15/21 MTN	XS1274034658	A1Z46B		FV	NOK	08:06:13	0	100,880
RABOBK NEDERLD 15/22 MTN	XS1205680785	A1ZYSG		FV	GBP	08:09:45	0	98,360
RABOBK NEDERLD 15/27 MTN	XS1180130939	A1ZVF7		FV	EUR	08:00:00	0	96,780
RABOBK NEDERLD 15/UND.FLR	XS1171914515	A1ZU5Q		FV	EUR	08:22:03	0	101,305
RABOBK NEDERLD 97/17 MTN	XS0078346086	193814		FV	ZAR	08:06:07	0	86,790
RABOBK NEDERLD 97/27 MTN	XS0077909371	193572		FV	ZAR	08:06:07	0	29,628
REDEXIS GAS FIN. 14/21MTN	XS1050547931	A1ZFQY		FV	EUR	08:00:31	0	106,045
REDEXIS GAS FIN. 15/27MTN	XS1223842847	A1Z0N6		FV	EUR	08:50:18	0	87,910
REPSOL INTL F. 07/17 MTN	XS0287409212	A0LM7P	RPJD	FV	EUR	08:00:31	0	104,808
REPSOL INTL F. 11/16 MTN	XS0718395089	A1GX5S	RPJA	FV	EUR	08:31:50	0	100,437
REPSOL INTL F. 12/18 MTN	XS0831370613	A1G9T1	RPJE	FV	EUR	08:11:48	0	107,530
REPSOL INTL F. 12/19 MTN	XS0733696495	A1GZFN	RPJG	FV	EUR	08:00:31	0	110,560

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
REPSOL INTL F. 13/20 MTN	XS0933604943	A1HKXY			FV	EUR	08:00:31	0	102,275
REPSOL INTL F. 13/21 MTN	XS0975256685	A1HRHJ	RPJH		FV	EUR	08:17:27	0	106,640
REPSOL INTL F. 14/26 MTN	XS1148073205	A1ZS7Z			FV	EUR	08:00:32	0	91,260
REPSOL INTL F. 15/20 MTN	XS1334225361	A18V3V			FV	EUR	08:00:31	0	99,285
REPSOL INTL F. 15/75 FLR	XS1207058733	A1ZY4L	RPJB		FV	EUR	08:00:32	0	78,425
REPSOL INTL F. 15/UND.FLR	XS1207054666	A1ZY4J			FV	EUR	08:00:31	0	86,550
ROB.BOSCH INV.NL 13/21MTN	XS0934389221	A1HLB6			FV	EUR	08:03:13	0	104,825
ROB.BOSCH INV.NL 13/28MTN	XS0934539726	A1HLB7	5RB1		FV	EUR	08:17:25	0	109,780
ROB.BOSCH INV.NL 13/33MTN	XS0937160272	A1HLGN			FV	EUR	08:00:31	0	113,000
ROCHE FIN.EUROPE 12/18MTN	XS0760139773	A1G2N0			FV	EUR	08:11:48	0	104,870
ROCHE FIN.EUROPE 15/25MTN	XS1195056079	A1ZXGN			FV	EUR	08:03:18	0	98,790
ROYAL CAP. 15/UND. FLR	XS1277581077	A1Z5NK			FV	USD	08:06:13	0	97,100
RWE FIN. 01/16 MTN 1-3	XS0127984747	648661	RWFH		FV	EUR	08:00:31	0	101,703
RWE FIN. 02/30 MTN	XS0147048762	855328	RWFL		FV	GBP	08:06:07	0	110,040
RWE FIN. 03/18 MTN	XS0172851650	957955	RWFC		FV	EUR	08:00:32	0	112,030
RWE FIN. 03/23 MTN	XS0170732738	878761			FV	GBP	08:06:07	0	109,100
RWE FIN. 08/19 MTN	XS0399647675	A0T3SP	RWFE		FV	EUR	08:17:27	0	117,420
RWE FIN. 09/21 MTN	XS0412842857	A0T6L6	RWFF		FV	EUR	08:02:33	0	125,900
RWE FIN. 12/34 MTN	XS0735770637	A1GZLK			FV	GBP	08:06:07	0	92,230
RWE FIN. 13/20 MTN	XS0878010718	A1HE5D	RWFG		FV	EUR	08:02:33	0	102,745
RWE FIN. 13/24 MTN	XS0982019126	A1HR28	RWFM		FV	EUR	08:00:32	0	106,170
RWE FIN.II MTN 03/33	XS0162513211	748537	RWEB		FV	EUR	08:00:31	0	123,910
SABIC CAPITAL I 13/20	XS0995811741	A1HTLX			FV	EUR	08:00:31	0	104,550
SAMVARD.MOTH.AUT.SY.14/21	XS1082399301	A1ZLM3	XOQA		FV	EUR	08:00:31	0	96,750
SCHAEFFLER FIN.13/18 REGS	XS0923613060	A1HKAD			FV	EUR	08:03:11	0	102,475
SCHAEFFLER FIN.14/19 REGS	XS1067864881	A1ZH6U	25SD		FV	EUR	08:00:31	0	101,875
SCHAEFFLER FIN.14/19 REGS	XS1067862919	A1ZH6Q	25SG		FV	EUR	08:00:32	0	101,400
SCHAEFFLER FIN.14/22 REGS	XS1067864022	A1ZH6S			FV	EUR	08:03:11	0	102,300
SCHAEFFLER FIN.15/20 REGS	XS1212469966	A1ZZMM	25SC		FV	EUR	08:02:26	0	100,925
SCHAEFFLER FIN.15/23 REGS	USN77608AJ19	A1ZZMP	25SB		FV	USD	08:06:07	0	97,900
SCHAEFFLER FIN.15/25 REGS	XS1212470972	A1ZZMN	25SH		FV	EUR	08:03:12	0	97,600
SCHAEFFLER H.F.13/18 REGS	XS0954907787	A1HN27	SFLA		FV	EUR	08:03:11	0	103,675
SCHAEFFLER H.F.14/21 REGS	XS1126486239	A1ZRPN			FV	EUR	08:03:12	0	107,875
SCHLUMB. FIN. 13/19 MTN	XS0995382446	A1HTLT	SF0B		FV	EUR	08:11:46	0	103,890

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SELECTA GRP 14/20 REGS	XS1078234330	A1ZKY1		FV	EUR	08:03:11	0	96,600
SHELL INTL FIN. 07/17 MTN	XS0301945860	A0NWAU		FV	EUR	08:11:47	0	106,228
SHELL INTL FIN. 09/16 MTN	XS0412968876	A0T6MT		FV	EUR	08:11:46	0	100,336
SHELL INTL FIN. 09/18 MTN	XS0428147093	A0T9QV		FV	EUR	08:00:32	0	109,755
SHELL INTL FIN. 09/19	US822582AJ10	A1AMTB		FV	USD	08:06:06	0	106,705
SHELL INTL FIN. 12/17	US822582AR36	A1G8M2	S0IA	FV	USD	08:06:06	0	99,298
SHELL INTL FIN. 12/22	US822582AS19	A1G8L2	S0IB	FV	USD	08:52:02	0	96,650
SHELL INTL FIN. 13/18	US822582BA91	A1HTNK	S0IF	FV	USD	08:06:06	0	99,855
SHELL INTL FIN. 13/23	US822582AX04	A1HPXC		FV	USD	08:52:02	0	100,260
SHELL INTL FIN. 13/43	US822582AY86	A1HPXL	S0IC	FV	USD	08:06:06	0	95,810
SHELL INTL FIN. 14/22 MTN	XS1135276332	A1ZR62		FV	EUR	08:00:32	0	98,860
SHELL INTL FIN. 14/27 MTN	XS1135277140	A1ZR51		FV	EUR	08:00:32	0	96,220
SHELL INTL FIN. 15/17	US822582BK73	A18UNU		FV	USD	08:06:06	0	99,349
SHELL INTL FIN. 15/18	US822582BM30	A18UNV		FV	USD	08:42:28	0	99,000
SHELL INTL FIN. 15/19 MTN	XS1292468987	A1Z6SK	S0IN	FV	EUR	08:00:31	0	99,911
SHELL INTL FIN. 15/20	US822582BG61	A1Z1E0	S0IK	FV	USD	08:50:45	0	98,450
SHELL INTL FIN. 15/20	US822582BP60	A18UNW	S0IP	FV	USD	08:50:45	0	98,680
SHELL INTL FIN. 15/20 FLR	US822582BH45	A1Z1E1		FV	USD	08:06:06	0	98,093
SHELL INTL FIN. 15/22 MTN	XS1292484323	A1Z6SL		FV	EUR	08:11:46	0	100,390
SHELL INTL FIN. 15/25	US822582BD31	A1Z1EX	S0IL	FV	USD	08:06:06	0	97,440
SHELL INTL FIN. 15/25 MTN	XS1292468045	A1Z6SM		FV	EUR	08:11:48	0	101,040
SHELL INTL FIN. 15/35	US822582BE14	A1Z1EY	S0IJ	FV	USD	08:50:45	0	97,190
SHELL INTL FIN. 15/45	US822582BF88	A1Z1EZ	S0IH	FV	USD	08:06:06	0	93,870
SHELL INTL FIN. 2020	US822582AM49	A1AU8W		FV	USD	08:06:06	0	107,645
SIEMENS FINANC. 06/16 MTN	XS0247659542	A0GPPW		FV	USD	08:06:07	0	100,841
SIEMENS FINANC. 06/66 FLR	XS0266838746	A0GXZH	SI9C	FV	EUR	08:00:31	0	102,580
SIEMENS FINANC. 08/18 MTN	XS0369461644	A0TWJ2		FV	EUR	08:03:03	0	113,245
SIEMENS FINANC. 09/17 MTN	XS0413806596	A0T6Y9		FV	EUR	08:11:47	0	105,723
SIEMENS FINANC. 12/20 MTN	DE000A1G85B4	A1G85B		FV	EUR	08:41:37	0	105,000
SIEMENS FINANC. 12/25 MTN	DE000A1G85C2	A1G85C		FV	GBP	08:05:58	0	99,600
SIEMENS FINANC. 12/42 MTN	DE000A1G85D0	A1G85D		FV	GBP	08:05:58	0	100,760
SIEMENS FINANC. 13/18 MTN	DE000A1HGXL7	A1HGXL		FV	USD	08:05:58	0	99,840
SIEMENS FINANC. 13/21 MTN	DE000A1UDWM7	A1UDWM	SI9B	FV	EUR	08:17:19	0	106,050
SIEMENS FINANC. 13/28 MTN	DE000A1UDWN5	A1UDWN		FV	EUR	08:30:12	0	114,440

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SIEMENS FINANC.15/18 FLR	USN82008AA63	A1Z11X	SI9N	FV	USD	08:06:07	0	99,268
SIEMENS FINANC.15/18 REGS	USN82008AB47	A1Z114	SI9K	FV	USD	08:06:07	0	99,135
SIEMENS FINANC.15/20 REGS	USN82008AC20	A1Z11Y		FV	USD	08:06:07	0	99,580
SIEMENS FINANC.15/22 REGS	USN82008AD03	A1Z11V	SI9M	FV	USD	08:06:07	0	100,320
SIEMENS FINANC.15/25 REGS	USN82008AE85	A1Z110		FV	USD	08:06:07	0	100,790
SIEMENS FINANC.15/45 REGS	USN82008AF50	A1Z112	SI9L	FV	USD	08:06:07	0	103,310
SNS BANK 10/20 MTN	XS0544664989	A1A1KX	S4NH	FV	EUR	08:00:03	0	115,540
SNS BANK NV 15/25 FLR MTN	XS1315151388	A1Z9QQ		FV	EUR	08:20:50	0	99,705
SPP INFRA.FIN. 15/25	XS1185941850	A1ZWN6		FV	EUR	08:00:31	0	92,550
SRLEV 11/41 FLR	XS0616936372	A1GP32	0S2A	FV	EUR	08:26:31	0	108,550
SRLEV 11/UND. FLR	CH0130249581	A1GTAT		FV	CHF	08:05:57	0	98,150
STICHT.AK RABOBK 14/UND.	XS1002121454	A1ZCSB	0SJA	FV	EUR	08:22:03	0	111,000
STORK TECHN.SVCS 12/17	XS0808757388	A1G8D7		FV	EUR	08:19:44	0	103,750
SUEDZUCKER INTL 11/18	XS0606202454	A1GNRQ	S3IB	FV	EUR	08:02:33	0	107,080
SUEDZUCKER INTL05/UND.FLR	XS0222524372	A0E6FU	S3IA	FV	EUR	08:00:31	0	92,670
SYNGENTA FIN.14/17FLRMTN	XS1050454765	A1ZFCV		FV	EUR	08:17:20	0	100,107
SYNGENTA FINANCE 14/21MTN	XS1050454682	A1ZFCW	LU7B	FV	EUR	08:11:47	0	103,355
SYNGENTA FINANCE 15/27MTN	XS1199954691	A1ZX6Y		FV	EUR	08:03:18	0	89,110
TELEFON. EUROPE 03/33 MTN	XS0162869076	753897	TLNC	FV	EUR	08:56:31	0	135,375
TELEFON.EUROPE 14/UND.FLR	XS1050460739	A1ZFFN	TLND	FV	EUR	08:00:31	0	100,950
TELEFON.EUROPE 14/UND.FLR	XS1148359356	A1ZTAE	TLNE	FV	EUR	08:00:31	0	98,600
TELEFON.EUROPE 14/UND.FLR	XS1050461034	A1ZFFM		FV	EUR	08:03:23	0	100,425
TENNET HOLDING 10/22	XS0485616758	A1ATA8	UDQB	FV	EUR	08:17:26	0	120,945
TENNET HOLDING 10/UND.FLR	XS0484213268	A1ATA9	UDQA	FV	EUR	08:00:31	0	106,075
TENNET HOLDING 15/21	XS1241581179	A1Z2G0	UDQE	FV	EUR	08:17:26	0	100,480
TENNET HOLDING 15/27	XS1241581096	A1Z2G1		FV	EUR	08:00:31	0	101,270
TEVA PH.F.NL.II 15/23	XS1211040917	A1ZZHS		FV	EUR	08:43:38	0	95,170
TEVA PH.F.NL.II 15/27	XS1211044075	A1ZZHM		FV	EUR	08:11:46	0	91,520
THYSSENKR.FIN.NED. 09/16	DE000A0T61L9	A0T61L	TY0A	FV	EUR	08:00:32	0	100,968
UNILEVER 13/20 MTN	XS0957258212	A1HPGR	UNIA	FV	EUR	08:18:29	0	106,195
UNILEVER 14/17	XS1038295850	A1ZD4V		FV	CNY	08:06:11	0	97,500
UNILEVER 15/18 FLR MTN	XS1241577060	A1Z2GK		FV	EUR	08:18:34	0	99,913
UNILEVER 15/22 MTN	XS1178970106	A1ZVL1		FV	EUR	08:18:32	0	98,855
UNILEVER 15/23 MTN	XS1241577490	A1Z2GL		FV	EUR	08:18:34	0	99,990

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
UPC HOLDING 12/22 REGS	XS0832993397	A1G903	U5PF	FV	EUR	08:00:00	0	105,700
UPC HOLDING 13/23 REGS	XS0909769407	A1HHXZ	U5PG	FV	EUR	08:00:00	0	108,230
URENCO FIN. 14/21 MTN	XS1032164607	A1ZDJ5		FV	EUR	08:18:30	0	102,630
URENCO FIN. 14/24 MTN	XS1145750037	A1ZS2E		FV	EUR	08:18:31	0	98,020
URENCO FIN. 15/22 MTN	XS1269854870	A1Z4XT		FV	EUR	08:18:34	0	100,455
VESTEDA FIN. 14/19 MTN	XS1089859505	A1ZMAS		FV	EUR	08:43:14	0	101,295
VOLKSW.FIN.SERV 12/16 MTN	XS0736534446	A1GZNS	VWYE	FV	NOK	08:06:07	0	100,080
VOLKSW.FIN.SERV 13/16 MTN	XS0909324039	A1HHTW		FV	NOK	08:06:09	0	100,222
VOLKSW.FIN.SERV 13/16 MTN	XS0910489904	A1HHZM	VWYG	FV	GBP	08:06:09	0	99,250
VOLKSW.FIN.SERV 13/16 MTN	XS0934107698	A1HK52	VWYH	FV	GBP	08:06:10	0	99,714
VOLKSW.FIN.SERV 13/16 MTN	XS0935312305	A1HK90	VWYB	FV	NOK	08:06:10	0	100,000
VOLKSW.FIN.SERV 13/16 MTN	XS0965051328	A1HP7U		FV	NOK	08:06:10	0	99,676
VOLKSW.FIN.SERV 13/17 MTN	XS0912081998	A1HH4N		FV	CAD	08:06:09	0	99,753
VOLKSW.FIN.SERV 13/17 MTN	XS0963566921	A1HP3T		FV	GBP	08:06:10	0	99,409
VOLKSW.FIN.SERV 14/16 MTN	XS1072481374	A1ZJ3S		FV	TRY	08:06:11	0	98,293
VOLKSW.FIN.SERV 14/16 MTN	XS1107805670	A1ZN77	VWYF	FV	TRY	08:06:12	0	99,045
VOLKSW.FIN.SERV 14/17 MTN	XS1066883205	A1ZH8F		FV	NOK	08:06:11	0	100,647
VOLKSW.FIN.SERV 14/18 MTN	XS1066467678	A1ZHXZ		FV	GBP	08:06:11	0	99,130
VOLKSW.FIN.SERV 14/19 MTN	XS1017618783	A1ZCD2	VWYK	FV	GBP	08:06:11	0	98,750
VOLKSW.FIN.SERV 14/19 MTN	XS1102356588	A1ZNQT	VWYL	FV	NZD	08:06:12	0	99,580
VOLKSW.FIN.SERV 15/18 MTN	XS1172224625	A1ZU56	VWYD	FV	NOK	08:06:12	0	97,530
VOLKSW.FIN.SERV 15/18 MTN	XS1218804232	A1ZZ0W		FV	NOK	08:06:13	0	98,960
VOLKSW.FIN.SERV 15/18 MTN	XS1292401210	A1Z6R0	VWYA	FV	NOK	08:06:13	0	98,640
VOLKSW.FIN.SERV 15/19 MTN	XS1175812921	A1ZVDE	VWYM	FV	NZD	08:06:12	0	97,695
VOLKSW.FIN.SERV 15/19 MTN	XS1235144596	A1Z1WJ	VWYN	FV	NZD	08:06:13	0	97,115
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861	A1ZZ3F		FV	GBP	08:06:13	0	94,890
VOLKSWAGEN INTL 03/18 MTN	XS0168881760	525873		FV	EUR	08:00:00	0	109,425
VOLKSWAGEN INTL 09/16 MTN	XS0412443052	A0T6HT	VOIA	FV	EUR	08:00:00	0	100,601
VOLKSWAGEN INTL 10/20	USN93695BL23	A1AZ04	VOID	FV	USD	08:06:07	0	101,390
VOLKSWAGEN INTL 11/16 MTN	XS0628622622	A1GRKR		FV	CNY	08:06:07	0	97,883
VOLKSWAGEN INTL 11/16 MTN	XS0611686642	A1GPMP		FV	USD	08:06:07	0	100,106
VOLKSWAGEN INTL 12/16 MTN	XS0819413351	A1G8RJ		FV	AUD	08:06:08	0	100,470
VOLKSWAGEN INTL 12/17	XS0763676557	A1G2UG		FV	USD	08:31:13	0	99,550
VOLKSWAGEN INTL 12/17 MTN	XS0782708456	A1G4TY		FV	EUR	08:00:00	0	101,047

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VOLKSWAGEN INTL 12/17 MTN	XS0818948928	A1G8MN		FV	NOK	08:06:08	0	102,150
VOLKSWAGEN INTL 12/17 MTN	XS0858633398	A1HDA0		FV	CNY	08:50:07	0	96,000
VOLKSWAGEN INTL 12/19 MTN	XS0731681556	A1GY7M	VOIB	FV	EUR	08:18:28	0	105,270
VOLKSWAGEN INTL 13/16 MTN	XS0909787300	A1HHW8		FV	EUR	08:18:29	0	100,170
VOLKSWAGEN INTL 13/20 MTN	XS0873793375	A1HERD	VOIF	FV	EUR	08:00:00	0	101,780
VOLKSWAGEN INTL 13/21 MTN	XS0909788290	A1HHW9		FV	EUR	08:19:28	0	100,575
VOLKSWAGEN INTL 13/33 MTN	XS0908570459	A1HHN7		FV	EUR	08:00:00	0	100,170
VOLKSWAGEN INTL 13/UN.FLR	XS0968913268	A1VCZP		FV	EUR	08:00:00	0	95,730
VOLKSWAGEN INTL 13/UN.FLR	XS0968913342	A1VCZQ		FV	EUR	08:00:00	0	100,720
VOLKSWAGEN INTL 14/16 FLR	XS1019327029	A1ZCEH		FV	EUR	08:00:00	0	99,958
VOLKSWAGEN INTL 14/19 MTN	XS1019326302	A1ZCYD		FV	CNY	08:06:11	0	92,500
VOLKSWAGEN INTL 14/20 MTN	XS1051857156	A1ZFJH		FV	GBP	08:06:11	0	98,255
VOLKSWAGEN INTL 14/UNDFLR	XS1048428012	A1ZE20		FV	EUR	08:00:00	0	92,270
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	A1ZE21		FV	EUR	08:00:00	0	95,895
						10:57:16	10000	95,475
						15:40:29	50000	94,880
VOLKSWAGEN INTL 15/18 FLR	XS1167637294	A1ZUTP	VOIM	FV	EUR	08:18:32	0	96,910
VOLKSWAGEN INTL 15/23 MTN	XS1167644407	A1ZUTN		FV	EUR	08:00:00	0	92,270
VOLKSWAGEN INTL 15/30 MTN	XS1167667283	A1ZUTM		FV	EUR	08:00:00	0	86,840
VOLKSWAGEN INTL 15/UN.FLR	XS1206540806	A1ZYTJ		FV	EUR	08:00:00	0	85,770
						14:00:42	10000	85,270
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	A1ZYTK		FV	EUR	08:00:00	0	82,600
VONOVIA FIN. 14/UNDFLR	XS1117300837	A1ZTXG	DAA3	FV	EUR	08:00:00	0	97,075
VONOVIA FINANCE 13/16	DE000A1HNTJ5	A1HNTJ		FV	EUR	08:00:00	0	100,991
VONOVIA FINANCE 13/19	DE000A1HNW52	A1HNW5		FV	EUR	08:18:22	0	106,880
VONOVIA FINANCE 13/21 MTN	DE000A1HRVD5	A1HRVD		FV	EUR	08:00:00	0	110,230
VONOVIA FINANCE 14/22 MTN	DE000A1ZLUN1	A1ZLUN	DAA2	FV	EUR	08:18:24	0	101,510
VONOVIA FINANCE 14/74 FLR	XS1028959671	A1ZFW5	DAA1	FV	EUR	08:43:12	0	101,480
VONOVIA FINANCE 15/17 FLR	DE000A18V120	A18V12		FV	EUR	08:00:00	0	100,327
VONOVIA FINANCE 15/20 MTN	DE000A1ZY971	A1ZY97		FV	EUR	08:00:00	0	98,145
VONOVIA FINANCE 15/20 MTN	DE000A18V138	A18V13		FV	EUR	08:00:00	0	100,105
VONOVIA FINANCE 15/23 MTN	DE000A18V146	A18V14		FV	EUR	08:00:00	0	99,900
VONOVIA FINANCE 15/25 MTN	DE000A1ZY989	A1ZY98		FV	EUR	08:47:42	0	92,980
WOLTERS KLUWER 08/18	XS0357251726	A0TTV4	WOSC	FV	EUR	08:00:00	0	113,085
WOLTERS KLUWER 13/23	XS0907301260	A1HHM1		FV	EUR	08:57:46	0	109,240

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
WOLTERS KLUWER 14/24	XS1067329570	A1ZH6B			FV	EUR	08:00:00	0	106,140
WUERTH FIN.INTL 11/18	XS0625977987	A1GQ5N			FV	EUR	08:18:27	0	107,665
WUERTH FIN.INTL 13/20	DE000A1HJ483	A1HJ48			FV	EUR	08:18:22	0	105,490
WUERTH FIN.INTL 15/22 MTN	XS1234248919	A1Z1P4	3WFA		FV	EUR	08:18:34	0	100,695
ZIGGO 13/20 REGS	XS0909788613	A1HHXX	ZG5A		FV	EUR	09:04:22	0	99,900
ZIGGO BOND FIN.15/25 REGS	XS1170079443	A1ZU3G	ZG6A		FV	EUR	08:18:32	0	93,200
ZIGGO SEC. FIN.15/25 REGS	XS1175813655	A1ZVDM			FV	EUR	08:00:00	0	90,250
NORWEGEN									
AVINOR 15/25 MTN	XS1224958501	A1Z0S8			FV	EUR	08:47:11	0	96,120
DNB BANK 10/20 MTN	XS0522030310	A1AYQ7	D1NE		FV	EUR	08:09:07	0	114,615
DNB BANK 11/21 MTN	XS0595092098	A1GMV9	D1NF		FV	EUR	08:15:49	0	118,040
DNB BANK 12/20 MTN	XS0737123942	A1GZRM			FV	GBP	08:09:30	0	108,345
DNB BANK 12/22 FLR MTN	XS0754846235	A1G1XS			FV	EUR	08:08:44	0	104,550
DNB BANK 12/22 MTN	XS0732513972	A1GZBH			FV	EUR	08:16:48	0	119,600
DNB BANK 13/23 FLR MTN	XS0974373515	A1HRBZ			FV	EUR	08:08:44	0	104,155
DNB BOLIGKRED. 13/18 MTN	XS0877571884	A1HE15	0DYH		FV	EUR	08:00:04	0	102,050
DNB BOLIGKRED. 13/18 MTN	XS0992304369	A1HS43	0DYJ		FV	EUR	08:00:04	0	103,010
DNB BOLIGKRED. 14/19 MTN	XS1117515871	A1ZQSB	0DYK		FV	EUR	08:00:04	0	100,590
DNB BOLIGKRED. 15/20 MTN	XS1308759718	A1Z836	0DYM		FV	EUR	08:00:04	0	100,080
DNB BOLIGKRED. 15/20 MTN	XS1238975798	A1Z18Y			FV	USD	08:06:13	0	98,540
DNB BOLIGKRED.14/21FLRMTN	XS1137512742	A1ZSB1	0DYL		FV	EUR	08:17:21	0	99,829
EIKA BOLIGKRED. 12/17 MTN	XS0736417642	A1GZNM	57TB		FV	EUR	08:00:04	0	102,420
EIKA BOLIGKRED. 12/17 MTN	XS0851683473	A1HB5R	57TC		FV	EUR	08:00:04	0	102,240
EIKA BOLIGKRED. 12/19 MTN	XS0794570944	A1G596			FV	EUR	08:00:04	0	106,110
EIKA BOLIGKRED. 13/23 MTN	XS0881369770	A1HFH4	57TD		FV	EUR	08:00:04	0	109,360
EIKA BOLIGKRED. 14/21 MTN	XS1044766191	A1ZELU			FV	EUR	08:00:04	0	105,320
EIKA BOLIGKRED. 15/21 MTN	XS1312011684	A1Z9HN			FV	EUR	08:00:04	0	100,240
EKSPORTFINANS 11/16 MTN	US28264QV275	A1GRRT			FV	USD	08:49:40	0	99,800
KOMM.LANDSPENSJ. 15/45	XS1217882171	A1Z2RX			FV	EUR	08:22:03	0	97,300
KOMMUNALBK 11/16 MTN	XS0596925775	A1HKPU			FV	ZAR	08:06:07	0	98,388
KOMMUNALBK 11/16 MTN	XS0620231125	A1GQH2			FV	ZAR	08:06:07	0	99,715
KOMMUNALBK 11/16 MTN	XS0669838541	A1GUZS	K54E		FV	NOK	08:06:07	0	101,323
KOMMUNALBK 12/17 MTN	XS0781585228	A1G4NW	K54F		FV	NOK	08:06:08	0	102,505
KOMMUNALBK 12/17 MTN	XS0828005909	A1G9AR			FV	NOK	08:06:08	0	102,437

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KOMMUNALBK 13/16 MTN REGS	XS0995415550	A1HTN0		FV	USD	08:06:10	0	99,887
KOMMUNALBK 13/17 MTN	XS0888484200	A1VBFN		FV	GBP	08:06:09	0	100,218
KOMMUNALBK 13/18 MTN	XS0925520479	A1HKE6		FV	NOK	08:06:09	0	102,420
KOMMUNALBK 13/23 MTN	AU3CB0207645	A1HJL0		FV	AUD	08:05:57	0	107,220
KOMMUNALBK 14/19 MTN	XS1055001900	A1ZFXH		FV	EUR	08:00:04	0	103,120
KOMMUNALBK 14/19 MTN REGS	XS1125546967	A1ZRFW		FV	USD	08:06:12	0	99,015
KOMMUNALBK 14/21 MTN	XS1034030228	A1Z7LM		FV	BRL	08:06:11	0	83,130
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2		FV	USD	08:06:12	0	96,440
KOMMUNALBK 2017	AU3CB0192672	A1G8U5		FV	AUD	08:05:57	0	102,770
KOMMUNALBK 2017 MTN	NZKBNDT005C4	A1HB3T		FV	NZD	08:06:04	0	101,658
KOMMUNALBK 2018 MTN	AU3CB0209245	A1HLL0		FV	AUD	08:05:57	0	101,980
KOMMUNALBK 2019	AU3CB0218063	A1ZCL9		FV	AUD	08:05:57	0	103,785
KOMMUNALBK 2022	AU3CB0196707	A1G7F7		FV	AUD	08:05:57	0	107,520
NORWAY 06-17	NO0010313356	A0GS9C		FV	NOK	08:06:04	0	104,925
NORWAY 08-19	NO0010429913	A0TVTE		FV	NOK	08:06:04	0	112,640
NORWAY 10-21	NO0010572878	A1AXNA		FV	NOK	08:06:04	0	114,480
NORWAY 12-23	NO0010646813	A1G5CF		FV	NOK	08:06:04	0	105,550
						09:42:07	50000	106,040
NORWAY 14-24	NO0010705536	A1ZEST		FV	NOK	08:06:04	0	113,230
NORWAY 15-25	NO0010732555	A1VJX6		FV	NOK	08:06:04	0	103,060
OSLO 10-19	NO0010575350	A1AYRV		FV	NOK	08:06:04	0	109,710
OSLO 10-20	NO0010575343	A1AYGP		FV	NOK	08:06:04	0	112,070
OSLO 13-21	NO0010664600	A1HF38	OS4A	FV	NOK	08:06:06	0	107,830
SANTANDER C.BK. 14/16 MTN	XS1074244317	A1ZKC7	S7CA	FV	EUR	08:05:08	0	100,311
SANTANDER C.BK. 15/18 MTN	XS1218217377	A1ZZ0L	S7CB	FV	EUR	08:37:21	0	99,940
SPAREBANK 1 SMN 13/18 MTN	XS0893363258	A1HGEC	SJIA	FV	EUR	08:03:53	0	103,505
SPAREBANK 1 SMN 14/19 MTN	XS1069518451	A1ZJD0		FV	EUR	08:28:14	0	102,310
SPAREBK 1 BOLIG.12/18 MTN	XS0820929437	A1G8TP	6SAK	FV	EUR	08:00:03	0	102,660
SPAREBK 1 BOLIG.13/20 MTN	XS0995022661	A1HTLF	6SAC	FV	EUR	08:00:04	0	104,990
SPAREBK 1 BOLIG.15/18 MTN	XS1320110791	A18UQA	6SAF	FV	EUR	08:00:03	0	100,050
SPAREBK 1 BOLIG.15/22 MTN	XS1285867419	A1Z53R	6SAA	FV	EUR	08:00:03	0	100,710
SPAREBK V BOLIG.13/18 MTN	XS0969571065	A1HQUC	S83C	FV	EUR	08:00:04	0	103,920
SPAREBK V BOLIG.14/19 MTN	XS1015552836	A1ZB7B	S83D	FV	EUR	08:00:04	0	103,370
SPAREBK V BOLIG.15/20 MTN	XS1294537458	A1Z61S	S83F	FV	EUR	08:00:04	0	100,120

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPAREBK V BOLIG.15/22 MTN	XS1225004115	A1Z0UQ	S83E	FV	EUR	08:00:03	0	97,840
SPBK 1 SR BK 10/16 MTN	XS0551556409	A1A2TF		FV	EUR	08:03:57	0	100,992
SPBK 1 SR BK 12/17 MTN	XS0762421195	A1G2P4		FV	EUR	08:08:52	0	103,886
SPBK 1 SR BK 12/18 MTN	XS0853250271	A1HCEV	B4M2	FV	EUR	08:15:49	0	103,405
SPBK 1 SR BK 13/19 MTN	XS0965489239	A1HP93	B4M4	FV	EUR	08:03:55	0	104,240
SPBK 1 SR BK 13/20 MTN	XS0876758664	A1HE1P	B4M3	FV	EUR	08:15:49	0	104,735
SPBK 1 SR BK 14/21 MTN	XS1055536251	A1ZGGB	B4M5	FV	EUR	08:08:52	0	104,585
SR BOLIGKREDITT 15/20 MTN	XS1297977115	A1Z67J	SRQA	FV	EUR	08:00:03	0	100,560
STATKRAFT 09/19 MTN	XS0421565150	A0T8F4	SK4B	FV	EUR	08:00:31	0	119,230
STATKRAFT 12/22 MTN	XS0858366684	A1HC43		FV	EUR	08:17:27	0	108,085
STATKRAFT 15/23 MTN	XS1293571425	A1Z6XW		FV	EUR	08:17:26	0	100,230
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C	FV	EUR	08:00:31	0	90,470
STATOIL ASA 09/21 MTN	XS0416848520	A0T7KU		FV	EUR	08:00:32	0	123,950
STATOIL ASA 11/22	US85771PAF99	A1GXNE		FV	USD	08:52:02	0	100,830
STATOIL ASA 13/20 MTN	XS0969574325	A1HQSD		FV	EUR	08:11:48	0	106,460
STATOIL ASA 13/24	US85771PAK84	A1HKW4		FV	USD	08:50:45	0	94,850
STATOIL ASA 13/24	US85771PAN24	A1HS8M		FV	USD	08:50:45	0	102,290
STATOIL ASA 13/25 MTN	XS0969572204	A1HQSE		FV	EUR	08:17:26	0	110,440
STATOIL ASA 14/24	US85771PAX06	A1ZR6L	DNQD	FV	USD	08:50:45	0	98,960
STATOIL ASA 15/19 MTN FLR	XS1190623907	A1ZWZK		FV	EUR	08:00:31	0	99,900
STATOIL ASA 15/23 MTN	XS1190624111	A1ZWZL		FV	EUR	08:00:32	0	96,830
STATOIL ASA 15/27 MTN	XS1190624038	A1ZWZM		FV	EUR	08:17:26	0	93,010
STATOIL ASA 15/35 MTN	XS1190624202	A1ZWZN		FV	EUR	08:17:27	0	87,500
STATOIL ASA 2017	US85771PAB85	A1AZ5L		FV	USD	08:52:02	0	102,600
STATOIL ASA 98/28 1-2	XS0092541969	271111		FV	GBP	08:06:07	0	129,430
TELENOR ASA 10/20 MTN	XS0498175503	A1AVCJ	TEQC	FV	EUR	08:02:40	0	114,630
TELENOR ASA 12/18 MTN	XS0798788716	A1G6N0	TEQD	FV	EUR	08:00:32	0	103,130
TELENOR ASA 12/22 MTN	XS0798790027	A1G6NZ		FV	EUR	08:03:03	0	110,155
TELENOR ASA 12/24 MTN	XS0862442331	A1HDKZ	TEQE	FV	EUR	08:00:32	0	109,240
TELENOR ASA 13/25 MTN	XS0933241456	A1HKXZ		FV	EUR	08:11:48	0	107,900
ÖSTERREICH								
ASFINAG 13/20 MTN	XS0982549197	A1HR8K	5AUE	FV	EUR	08:03:20	0	107,620
ASFINAG 14/21 MTN	XS1055095704	A1ZFXT	5AUK	FV	EUR	08:14:13	0	105,935
ASFINAG 15/22 MTN	XS1291264775	A1Z6K1	5AUB	FV	EUR	08:03:29	0	100,680

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ASFINAG 15/30 MTN	XS1291270319	A1Z6K2	5AUG	FV	EUR	08:01:56	0	99,890
AUSTRIA 03/18 MTN	AT0000385745	728025	OETC	FV	EUR	08:00:03	0	110,090
AUSTRIA 09/26 MTN 144A	AT0000A0DXC2	A1AJAZ	OETM	FV	EUR	08:00:04	0	138,790
AUSTRIA 11/16 MTN REGS	XS0638878461	A1GSRS		FV	USD	08:06:07	0	100,436
AUSTRIA 11/22 MTN 144A	AT0000A0N9A0	A1GLBM	OETD	FV	EUR	08:00:03	0	121,490
AUSTRIA 12/19 MTN	AT0000A0VRF9	A1G6UU	OETT	FV	EUR	08:00:03	0	107,430
AUSTRIA 12/44 MTN	AT0000A0VRQ6	A1G6UV	OETI	FV	EUR	08:00:04	0	132,280
AUSTRIA 14/20 FLR MTN	XS1074418671	A1ZKC4		FV	EUR	08:00:03	0	100,990
AUSTRIA 2016 MTN 144A	AT0000A011T9	A0GRJE	OETS	FV	EUR	08:00:04	0	103,040
AUSTRIA 2017 MTN 144A	AT0000A06P24	A0TJ8K	OETW	FV	EUR	08:00:04	0	107,860
AUSTRIA 2019 MTN 144A	AT0000A08968	A0VZWY	OETX	FV	EUR	08:00:03	0	114,640
AUSTRIA 2020 MTN 144A	AT0000386115	A0DW7E	OETA	FV	EUR	08:00:04	0	118,010
AUSTRIA 2021 MTN 144A	AT0000A001X2	A0GL3F	OETQ	FV	EUR	08:00:03	0	119,440
AUSTRIA 2037 MTN 144A	AT0000A04967	A0G4X4	OETK	FV	EUR	08:00:03	0	146,220
BAWAG P.S.K. 15/20 MTN	XS1298418184	A1Z7BQ	BW0B	FV	EUR	08:00:03	0	99,980
DO + CO 14-21	AT0000A15HF7	A1ZD8U		FV	EUR	08:00:00	0	105,800
EGGER HOLZWERKSTOF. 10-17	AT0000A0G215	A1ATQK	X15A	FV	EUR	08:47:40	0	103,343
ERDOEL-LAGERGES. 13-28	XS0905658349	A1HG88	0ED0	FV	EUR	08:00:00	0	111,890
ERSTE GP BNK 15/20 MTN	XS1288539874	EB0JFN	EBOC	FV	EUR	08:00:04	0	100,340
ERSTE GP BNK 15/25 MTN	XS1181448561	EB0JE5	EBOK	FV	EUR	08:00:04	0	98,740
ERSTE GP BNK AG 11/16 MTN	XS0616431689	EB0AAW	Z0A0	FV	EUR	08:03:50	0	101,174
ERSTE GP BNK AG 12/17 MTN	XS0765299655	EB0AME	EBO1	FV	EUR	08:01:22	0	103,702
ERSTE GP BNK AG 12/22 MTN	XS0840062979	EB0AT7	EBOA	FV	EUR	08:00:00	0	119,900
ERSTE GP BNK AG 13/19 MTN	XS0993272862	EB0CCZ	EB0G	FV	EUR	08:08:52	0	103,780
HETA ASS.RES. 07/17 MTN	XS0281875483	A0G4SJ	H1YC	FV	EUR	08:30:11	0	67,000
HETA ASS.RES. 07-15 MTN	CH0028623145	A0G4S6		FV	CHF	08:36:21	0	66,950
HYPONOE GRUPPE BK 12/19	XS0829215838	A0VND1	HN8A	FV	EUR	08:05:22	0	104,315
HYPONOE GRUPPE BK 13/18	XS0921670385	A1HJ1F		FV	EUR	08:00:00	0	99,750
HYPONOE GRUPPE BK 13/20	XS0981808933	A1HR20	HN8B	FV	EUR	08:00:04	0	106,200
HYPONOE GRUPPE BK 14/21	XS1112184715	A1ZP0X	HN8C	FV	EUR	08:00:04	0	101,130
HYPONOE GRUPPE BK 15/20	XS1290200325	A1Z6H0		FV	EUR	08:00:04	0	100,300
KA FINANZ AG 13/18 MTN	XS0973424152	A1HQ7D	0KAD	FV	EUR	08:00:04	0	102,920
KA FINANZ AG 14/21 MTN	XS1033673440	A1ZDSH	0KA3	FV	EUR	08:00:04	0	102,605
KA FINANZ AG 15/20 MTN	XS1270771006	A1Z4Y1	K5FA	FV	EUR	08:21:58	0	100,600

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
KAERNT.ELEKTRIZ. 12-22MTN	AT0000A0X913	A1HBER	05C1	FV	EUR	09:15:05	0	109,830
KAERNT.ELEKTRIZ. 14-26MTN	AT0000A17Z60	A1ZKZJ		FV	EUR	08:01:11	0	104,870
KRANKENANST.IMMOBIL.10-17	AT0000A0GGM9	A1ASN2	K19A	FV	EUR	08:57:12	0	103,631
NOVOMATIC 10-17 MTN 2	AT0000A0KSM6	A1A2Q0		FV	EUR	08:00:04	0	106,370
NOVOMATIC 14-21 MTN 1	AT0000A182L5	A1ZKWL		FV	EUR	08:00:05	0	104,150
OEBB INFRASST 05/20 MTN	XS0232778083	A0GG8C		FV	EUR	08:14:13	0	115,845
OEBB INFRASST 06/16 MTN	XS0271660242	A0GZ11	ZZXA	FV	EUR	08:24:41	0	103,227
OEBB INFRASST 07/22 MTN	XS0307792159	A0NYWU	ZZXB	FV	EUR	08:03:19	0	128,300
OEBB INFRASST 09/19 MTN	XS0436314545	A1AJKT	ZZXC	FV	EUR	08:05:48	0	115,720
OEBB INFRASST 10/25 MTN	XS0520578096	A1AYMC	ZZXD	FV	EUR	08:03:17	0	126,760
OEBB INFRASST 11/21 MTN	XS0648186517	A1GTJD	ZZXE	FV	EUR	08:03:18	0	118,165
OEBB INFRASST 11/26 MTN	XS0691970601	A1GWA1		FV	EUR	08:05:48	0	125,090
OEBB INFRASST 12/32 MTN	XS0782697071	A1G4UN		FV	EUR	08:01:54	0	126,560
OEBB INFRASST 13/23 MTN	XS0949964810	A1HM2D	ZZXF	FV	EUR	08:05:48	0	111,900
OEBB INFRASST 13/33 MTN	XS0984087204	A1HSC6	ZZXG	FV	EUR	08:00:04	0	121,470
OEBB INFRASST 14/24 MTN	XS1138366445	A1ZSFA	ZZXJ	FV	EUR	08:03:20	0	101,570
OEBB INFRASST 14/29 MTN	XS1071747023	A1ZJZL	ZZXH	FV	EUR	08:03:21	0	110,980
OESTERR. 10/17 144A MTN	AT0000A0GLY4	A1ASCX	OETF	FV	EUR	08:00:03	0	104,000
OESTERR. 12/22	AT0000A0U3T4	A1GZRQ	OET9	FV	EUR	08:00:03	0	120,880
OESTERR. 12/62	AT0000A0U299	A1GZRP	OET8	FV	EUR	08:00:03	0	161,070
OESTERR. 13/18	AT0000A12B06	A1HRH1	OSTC	FV	EUR	08:00:03	0	103,950
OESTERR. 13/23	AT0000A105W3	A1HJL5	OSTB	FV	EUR	08:00:04	0	109,730
OESTERR. 13/34	AT0000A10683	A1HJL6	OSTA	FV	EUR	08:00:04	0	114,170
OESTERR. 14/19	AT0000A19XC3	A1ZQS7	OETG	FV	EUR	15:18:43	2000	114,840
OESTERR. 14/24	AT0000A185T1	A1ZKDT	OSTD	FV	EUR	08:00:04	0	101,590
OESTERR. 15/25	AT0000A1FAP5	A1Z3D2	OETE	FV	EUR	08:00:03	0	108,330
OESTERR. 97-27 6	AT0000383864	193811	OETN	FV	EUR	08:00:04	0	103,240
OESTERR. K.BK 06/16 MTN	XS0267884806	A0GX9K	O7KA	FV	EUR	08:00:04	0	157,130
OESTERR.K.BK 06/16	US676167AS87	A0GNKD		FV	USD	08:14:13	0	102,892
OESTERR.K.BK 11/16	US676167BE82	A1GR21		FV	USD	08:23:39	0	100,547
OESTERR.K.BK 13/18	US676167BH14	A1HLGW	O7KB	FV	USD	08:23:41	0	100,422
OESTERR.K.BK 14/19	US676167BK43	A1VE13		FV	USD	08:32:04	0	99,350
OESTERR.K.BK 14/21	US676167BL26	A1ZQN5	O7KE	FV	USD	08:06:06	0	100,020
						08:06:06	0	101,195

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
OESTERR.K.BK 15/17	US676167BN81	A1VKCS	O7KJ	FV	USD	08:06:06	0	99,526
OESTERR.K.BK 15/20	US676167BM09	A1VJCA	O7KF	FV	USD	08:06:06	0	98,145
OESTERR.K.BK 15/20	US676167BP30	A1Z85K		FV	USD	08:06:06	0	97,825
OMV AG 10/20 MTN	XS0485316102	A1ATAN		FV	EUR	08:11:47	0	113,890
OMV AG 11/21 MTN	XS0690406243	A1GV53		FV	EUR	08:00:04	0	116,640
OMV AG 11-UND.	XS0629626663	A1GRKB	OMVA	FV	EUR	08:00:04	0	106,010
OMV AG 12/22 MTN	XS0834367863	A1G9ZY	OMVC	FV	EUR	08:41:31	0	107,060
OMV AG 12/27 MTN	XS0834371469	A1G9ZZ	OMVD	FV	EUR	08:00:04	0	112,750
OMV AG 13/19 MTN	XS0996734868	A1HTRM		FV	EUR	08:45:44	0	104,460
OMV AG 14/18 MTN	XS1138423774	A1ZSFB		FV	EUR	08:00:04	0	100,400
OMV AG 15-UND. FLR	XS1294342792	A1Z6ZQ	OMVB	FV	EUR	08:00:04	0	97,325
OMV AG 15-UND. FLR	XS1294343337	A1Z6ZR		FV	EUR	08:00:04	0	97,925
RAIF.BK INTL 11/21 MTN	XS0619437147	A1GREH	RAWA	FV	EUR	08:30:49	0	101,500
RAIF.BK INTL 12/17 MTN	XS0803117612	A1G644		FV	EUR	08:31:18	0	102,937
RAIF.BK INTL 12/22 MTN	CH0194405343	A1HBAY		FV	CHF	08:05:57	0	99,250
RAIF.BK INTL 12/23FLR MTN	XS0843322750	A1HBAM		FV	EUR	08:00:32	0	100,000
RAIF.BK INTL 13/18 MTN	XS0989620694	A1HSYQ		FV	EUR	08:03:52	0	102,750
RAIF.BK INTL 13/23 MTN	XS0981632804	A1HR4D		FV	EUR	08:00:00	0	97,740
RAIF.BK INTL 13/23FLR MTN	CH0212937210	A1HKTU		FV	CHF	08:05:57	0	90,420
RAIF.BK INTL 13/24 MTNFLR	XS1001668950	A1ZA8R		FV	EUR	08:00:32	0	87,900
RAIF.LABA NO 12/22 MTN	XS0827597351	A1G886	RAI1	FV	EUR	08:00:04	0	109,965
RAIF.LABA NO 13/16 MTN	XS0896158952	A1HGMP		FV	EUR	08:00:00	0	99,700
RAIF.LABA NO 13/23 MTN	XS0997355036	A1HTSL	RAIA	FV	EUR	08:30:29	0	88,000
RAIF.LABA NO 13-20 MTN	XS0975766295	A1HRH0	RAI2	FV	EUR	08:00:04	0	106,610
RAIF.LABA NO 15/21 MTN	XS1308628707	A1Z85E	RAI3	FV	EUR	08:00:03	0	100,250
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB	FV	EUR	08:00:04	0	97,250
RLB STEIERMARK 13/28 MTN	XS0942965525	A1HL3E		FV	EUR	08:00:03	0	112,650
SAPPI PAP.HLDG 15/22 REGS	XS1117298676	A1ZYR8		FV	EUR	08:00:31	0	96,200
SPAR OEST.WARENH. 12-17	AT0000A0W6B3	A0VNDU	7S2B	FV	EUR	08:14:48	0	102,581
STRABAG SE 15-22	AT0000A1C741	A1ZVMF	XD4A	FV	EUR	08:02:33	0	99,495
TEL.FIN. 13/21 MTN	XS0999667263	A1ZALN		FV	EUR	08:55:31	0	110,090
TEL.FIN.05/17 MTN	XS0210629522	A0DXAN		FV	EUR	08:00:31	0	104,067
TEL.FIN.09/16 MTN	XS0409318309	A0T52X	TF0A	FV	EUR	08:17:19	0	100,355
TEL.FIN.12/22 MTN	XS0767278301	A1G22X	TF0B	FV	EUR	08:57:14	0	115,260

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TELEKOM AUSTR. 13-UND.FLR	XS0877720986	A1HE5C	TA1B	FV	EUR	08:03:24	0	104,260
UNICR.BK AUS. 11-16 MTN	AT000B049119	A1GWVK		FV	EUR	08:04:40	0	102,264
UNICR.BK AUS. 13/19 MTN	XS0996755350	A1HTRR	E7AG	FV	EUR	08:28:13	0	104,235
UNICR.BK AUS. 13-18 MTN	AT000B049390	A1HN5U	E7AD	FV	EUR	08:00:04	0	103,080
UNICR.BK AUS. 13-20 MTN	AT000B049408	A1HSNC	E7AF	FV	EUR	08:00:03	0	107,420
UNICR.BK AUS. 14-19 MTN	AT000B049481	A1ZGGV	E7AJ	FV	EUR	08:00:03	0	104,070
UNICR.BK AUS. 14-20 MTN	AT000B049531	A1ZPRN	E7AK	FV	EUR	08:00:03	0	101,140
UNICR.BK AUS. 14-21 MTN	AT000B049507	A1ZJS1	E7AB	FV	EUR	08:00:04	0	105,110
UNICR.BK AUS. 14-24 MTN	AT000B049465	A1ZCD0	E7AH	FV	EUR	08:00:03	0	112,600
UNICR.BK AUS. 15-22 MTN	AT000B049598	A1Z55D	E7AM	FV	EUR	08:00:04	0	101,050
UNICR.BK AUS. 15-25 MTN	AT000B049572	A1ZXF2	E7AL	FV	EUR	08:00:03	0	98,480
UNIQA INSURANC.GR. 15/46	XS1117293107	A1Z4M5		FV	EUR	08:00:32	0	103,200
VERBUND AG 09/19 MTM	XS0439828269	A1AJ7Q		FV	EUR	08:18:26	0	114,190
VERBUND AG 14/24	XS1140300663	A1ZSFW		FV	EUR	08:00:00	0	97,470
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	A1ZWYZ		FV	EUR	08:00:32	0	94,950
VOESTALPINE 11-18 MTN	AT0000A0MS58	A1GLJ0		FV	EUR	08:00:00	0	107,110
VOESTALPINE 12/18 MTN	XS0838764685	A1HAT4	VASC	FV	EUR	08:43:10	0	107,410
VOESTALPINE 14/21 MTN	AT0000A19S18	A1ZQ4U		FV	EUR	08:18:51	0	103,555
VORARLBG L.H. 13/20 MTN	XS0920712600	A1HJXT	VO4A	FV	EUR	08:00:03	0	103,970
VORARLBG L.H. 14/19 MTN	XS1070100257	A1ZJT3		FV	EUR	08:00:00	0	98,250
VORARLBG L.H. 15/25 MTN	XS1188081936	A1ZVUP	VO4B	FV	EUR	08:00:04	0	97,790
WIENERBERGER 07/UND. FLR	DE000A0G4X39	A0G4X3	WIBB	FV	EUR	08:43:03	0	101,065
WIENERBERGER 11-18	AT0000A0PQY4	A1GS23	WIBD	FV	EUR	08:00:00	0	109,180
WIENERBERGER 13-20	AT0000A100E2	A1HH8S	WIBA	FV	EUR	08:00:00	0	108,170
WIENERBERGER 14/UND. FLR	DE000A1ZN206	A1ZN20	WIBF	FV	EUR	08:45:27	0	101,300
PANAMA								
CARNIVAL 15/19	XS1317296421	A1Z9WW		FV	EUR	08:18:34	0	100,170
CARNIVAL 15/22	XS1317305198	A1Z9WX		FV	EUR	08:18:34	0	99,825
PANAMA 04/34	US698299AT16	A0AU22	RPMB	FV	USD	08:06:06	0	131,000
PANAMA 06/36	US698299AW45	A0GMJZ		FV	USD	08:06:06	0	118,950
PANAMA 15/25	US698299BE38	A1ZYPS		FV	USD	08:06:06	0	98,250
PERU								
PERU 03/33	US715638AP79	816742	RPEE	FV	USD	08:06:06	0	140,600
PERU 04/16	US715638AQ52	A0BBRE	RPED	FV	USD	08:06:06	0	101,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)



NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PERU 07/37	US715638AU64	A0LN7Q	RPEF	FV	USD	08:06:06	0	116,150
PERU 09/19	US715638AW21	A0T8GG	RPEG	FV	USD	08:06:06	0	114,650
PERU 15/26	XS1315181708	A1Z9PU		FV	EUR	08:00:00	0	99,150
PERU 15/27	US715638BU55	A1Z5PF	RPEA	FV	USD	08:06:06	0	98,650
PERU 2050	US715638BM30	A1A3TZ		FV	USD	08:06:06	0	102,750
PHILIPPINEN								
PHILIPPINES 00/25	US718286AP29	107278		FV	USD	08:06:06	0	158,750
PHILIPPINES 05/30	US718286AY36	A0DX08	PHLA	FV	USD	08:06:06	0	159,770
PHILIPPINES 06/16	XS0240387349	A0GLU0	PHLF	FV	EUR	08:00:00	0	101,375
PHILIPPINES 09/19	US718286BE62	A0T5RQ	PHLB	FV	USD	08:06:06	0	121,575
PHILIPPINES 09/34	US718286BG11	A1AN3G		FV	USD	08:06:06	0	131,900
SMC GL.PW.HLDG 15/UND.FLR	XS1277512775	A1Z5H9		FV	USD	08:06:13	0	94,400
POLEN								
POLEN 02/22 0922	PL0000102646	855173		FV	PLN	08:06:04	0	118,970
POLEN 05/20 MTN	XS0210314299	A0DW7H		FV	EUR	08:00:00	0	116,840
POLEN 06/16 MTN	XS0242491230	A0GMRA		FV	EUR	08:00:00	0	100,255
POLEN 06/17	PL0000104543	A0GZ1V		FV	PLN	08:06:04	0	106,420
POLEN 07/22 MTN	XS0282701514	A0G48T	PODD	FV	EUR	08:00:00	0	122,490
POLEN 08/17 MTN	CH0039077687	A0TTKC		FV	CHF	08:05:57	0	105,210
POLEN 08/18 MTN	XS0371500611	A0TW1H	PODE	FV	EUR	08:00:00	0	113,655
POLEN 08-19	PL0000105441	A0T2TD		FV	PLN	08:06:04	0	112,660
POLEN 08-29	PL0000105391	A0T1N9		FV	PLN	08:58:34	0	125,060
POLEN 09/19	US731011AR30	A1AJ3H		FV	USD	08:06:06	0	114,450
POLEN 10/17 MTN	XS0498285351	A1AVCM	PODA	FV	EUR	08:00:00	0	104,555
POLEN 10/21 MTN	XS0543882095	A1A1JK		FV	EUR	08:00:00	0	118,190
POLEN 10/25 MTN	XS0479333311	A1ASBP		FV	EUR	08:33:34	0	133,540
POLEN 10-16	PL0000106340	A1A2N9		FV	PLN	08:06:04	0	101,080
POLEN 10-20	PL0000106126	A1AWDP		FV	PLN	08:06:04	0	113,640
POLEN 11/21	US857524AA08	A1GQES		FV	USD	08:26:25	0	111,700
POLEN 11/22	US857524AB80	A1GWVJ		FV	USD	08:06:06	0	111,150
POLEN 11-16	PL0000106795	A1GWN2		FV	PLN	08:06:04	0	102,650
POLEN 11-21	PL0000106670	A1GT1C		FV	PLN	08:06:04	0	117,770
POLEN 12/23	US731011AT95	A1G9H6		FV	USD	08:06:06	0	99,100
POLEN 12/23 MTN	XS0794399674	A1G57X		FV	EUR	08:00:00	0	119,590

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)



NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
POLEN 12/24 MTN	XS0841073793	A1HAZX		FV	EUR	08:00:00	0	116,860
POLEN 12-17	PL0000107058	A1G45X		FV	PLN	08:06:04	0	104,250
POLEN 12-17 FLR 117	PL0000106936	A1G13F		FV	PLN	08:06:04	0	100,160
POLEN 12-18	PL0000107314	A1HCME		FV	PLN	08:06:04	0	104,740
POLEN 12-23	PL0000107264	A1HBXK		FV	PLN	08:06:04	0	108,410
POLEN 13/18 0718	PL0000107595	A1HKW1		FV	PLN	08:06:04	0	102,120
POLEN 13/19 MTN	XS0874841066	A1HEST		FV	EUR	08:00:00	0	104,540
POLEN 13-16 ZO	PL0000107587	A1HMSJ		FV	PLN	08:06:04	0	99,920
POLEN 14/24	US857524AC63	A1VEF0		FV	USD	08:06:06	0	105,460
POLEN 14/24 MTN	XS1015428821	A1ZB67	PODB	FV	EUR	08:11:03	0	113,690
POLEN 14-25	PL0000108197	A1ZKG5		FV	PLN	08:06:04	0	102,480
POLEN 15/21 MTN	XS1306382364	A1Z7ZJ	PODF	FV	EUR	08:00:00	0	102,010
POLEN 15/25 MTN	XS1288467605	A1Z6CJ	PODC	FV	EUR	08:38:42	0	102,720
POLEN 15/27 MTN	XS1209947271	A1ZZN3		FV	EUR	08:00:00	0	93,070
PORTUGAL								
BANCO SANT.TO. 14/19 MTN	PTBSQEOE0029	A1ZKHZ	97BA	FV	EUR	08:00:04	0	103,880
BANCO SANT.TO. 15/20 MTN	PTBSRBOE0021	A1Z9CS		FV	EUR	08:00:04	0	100,500
BCO COM. PORT. 14/17 MTN	PTBITIOM0057	A1ZD3A		FV	EUR	08:37:21	0	99,000
BRISA-CON.ROD. 14/21 MTN	PTBSSBOE0012	A1ZFBE	BRQB	FV	EUR	08:02:40	0	110,400
CAIXA GERAL 14/19 MTN	PTCGHAOE0019	A1ZB6B		FV	EUR	08:00:04	0	107,680
CAIXA GERAL 15/22 MTN	PTCGH1OE0014	A1ZVCM	CX3B	FV	EUR	08:00:04	0	100,220
EDP-ENERG.PORTUG.15/75FLR	PTEDPUOM0024	A1Z6R3		FV	EUR	08:00:00	0	99,150
GALP ENERGIA 13-19	PTGALIOE0009	A1HTRN	GZ5B	FV	EUR	08:00:04	0	104,850
PARPUBLICA S.G.P.S. 14/21	PTPETUOM0018	A1ZLKY		FV	EUR	08:29:16	0	105,000
PORTUCEL 13/20 REGS	PTPTIHOT0014	A1HKYU		FV	EUR	08:31:13	0	104,675
PORTUGAL 05-21	PTOTEYOE0007	A0DY6V		FV	EUR	08:00:04	0	112,660
PORTUGAL 06-16	PTOTE6OE0006	A0GVUR	P9TF	FV	EUR	08:00:04	0	103,300
PORTUGAL 06-37	PTOTE5OE0007	A0GP0C	P9TN	FV	EUR	08:00:04	0	108,950
PORTUGAL 07-17	PTOTELOE0010	A0NT4M	P9TG	FV	EUR	08:00:04	0	107,600
PORTUGAL 08-18	PTOTENOE0018	A0TR3F	P9TA	FV	EUR	08:00:04	0	110,400
PORTUGAL 08-23	PTOTEAOE0021	A0TWJE	P9TH	FV	EUR	08:00:04	0	119,690
PORTUGAL 09-19	PTOTEMOE0027	A0T7AG	P9TI	FV	EUR	08:00:04	0	113,780
PORTUGAL 10-20	PTOTECOEO029	A1ATN7	P9TQ	FV	EUR	08:00:04	0	116,050
PORTUGAL 11-16	PTOTEPOE0016	A1GMFB	P9TU	FV	EUR	08:09:55	0	100,715

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
PORTUGAL 13-24	PTOTEQOE0015	A1HKUP	P9TV	FV	EUR	08:00:04	0	124,240
PORTUGAL 14-30	PTOTEROE0014	A1ZPDR	P9TB	FV	EUR	08:00:04	0	108,620
PORTUGAL 15-22	PTOTESOE0013	A1Z6CE	P9TC	FV	EUR	08:00:04	0	101,980
PORTUGAL 15-25	PTOTEKOE0011	A1ZU1M		FV	EUR	08:00:04	0	103,100
PORTUGAL 15-45	PTOTEBOE0020	A1ZU1N		FV	EUR	08:00:04	0	107,085
RUMÄNIEN								
RUMAENIEN 08/18	XS0371163600	A0TWZD	RUMA	FV	EUR	08:00:00	0	114,710
RUMAENIEN 11/16	XS0638742485	A1GSNY		FV	EUR	08:00:00	0	102,255
RUMAENIEN 12/19 MTN	XS0852474336	A1HB9W	RUMC	FV	EUR	08:00:00	0	115,510
RUMAENIEN 12/22 MTN REGS	US77586TAA43	A1G0E4		FV	USD	08:06:06	0	118,000
RUMAENIEN 13/20 MTN	XS0972758741	A1HQZ2	RUMD	FV	EUR	08:00:00	0	116,410
RUMAENIEN 13/23 MTN REGS	US77586TAC09	A1HGEP		FV	USD	08:06:06	0	104,650
RUMAENIEN 14/24 MTN	XS1129788524	A1ZRL7		FV	EUR	08:00:00	0	103,810
RUMAENIEN 14/24 MTN	XS1060842975	A1ZG0M		FV	EUR	08:35:53	0	109,760
RUMAENIEN 14/24 MTN REGS	US77586TAD81	A1ZCJS		FV	USD	08:06:06	0	108,100
RUMAENIEN 14/44 MTN REGS	US77586TAE64	A1ZCJT		FV	USD	08:39:27	0	117,320
RUMAENIEN 15/25 MTN REGS	XS1312891549	A1Z9K8		FV	EUR	08:00:00	0	102,060
RUMAENIEN 15/35 MTN REGS	XS1313004928	A1Z9LA	RUMB	FV	EUR	08:00:00	0	101,850
RUßLAND								
RUSSIAN FED. 10/20 REGS	XS0504954347	A1AWTB		FV	USD	08:36:08	0	103,350
RUSSIAN FED. 11/18 REGS	XS0564087541	A1GM58		FV	RUB	08:06:07	0	95,765
RUSSIAN FED. 11-17	RU000A0JRJU8	A1GTUZ		FV	RUB	08:06:04	0	96,630
RUSSIAN FED. 11-18	RU000A0JRCJ6	A1GP0E		FV	RUB	08:06:04	0	95,580
RUSSIAN FED. 12-17	RU000A0JS751	A1G6CC		FV	RUB	08:06:04	0	96,970
RUSSIAN FED. 12-19	RU000A0JS4M5	A1G3F7		FV	RUB	08:06:04	0	94,120
RUSSIAN FED. 12-27	RU000A0JS3W6	A1G10S		FV	RUB	08:06:04	0	91,590
RUSSIAN FED. 13/20 REGS	XS0971722342	A1HQXU	RUXG	FV	EUR	08:00:00	0	102,050
RUSSIAN FED. 13/23 REGS	XS0971721450	A1HQXY		FV	USD	08:06:10	0	101,400
RUSSIAN FED. 13/43 REGS	XS0971721963	A1HQX0		FV	USD	08:36:08	0	97,650
RUSSIAN FED. 13-16	RU000A0JTWV3	A1UJU4		FV	RUB	08:06:19	0	98,720
RUSSIAN FED. 13-18	RU000A0JTKZ1	A1HGUY		FV	RUB	08:06:04	0	93,260
RUSSIAN FED. 13-19	RU000A0JU9V1	A1ZAWA		FV	RUB	08:06:04	0	91,590
RUSSIAN FED. 13-23	RU000A0JU4L3	A1HR1J		FV	RUB	08:06:04	0	86,570
RUSSIAN FED. 13-28	RU000A0JTK38	A1HFLY		FV	RUB	08:06:04	0	83,640

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
SCHWEDEN									
AKZO NOBEL SE FIN. 12/22	XS0809847667	A1G7UU			FV	EUR	08:16:07	0	108,700
ALFA TREAS. 14/19 FLR MTN	XS1108681625	A1ZPF6			FV	EUR	08:06:10	0	98,920
ALFA TREAS. 14/22 MTN	XS1108679645	A1ZPF7			FV	EUR	08:00:04	0	99,825
ERICSSON 07/17 MTN	XS0307504547	A0NYY0	ERCH		FV	EUR	08:00:00	0	107,265
ERICSSON 12/22	US294829AA48	A1G4N2			FV	USD	09:20:53	0	101,700
GOETEBORG 13/17 MTN	XS0945290855	A1HMH5			FV	SEK	08:06:10	0	102,732
GOETEBORG 13/18 MTN	XS0906452346	A1HHGC			FV	SEK	08:06:09	0	104,185
INVESTOR 09/21 MTN	XS0466670345	A1APZ3			FV	EUR	08:41:13	0	122,105
KOMMUN.SVER.12/17MTN REGS	XS0847832267	A1HBRF			FV	USD	08:06:09	0	99,641
LAENFSAEK.HYP 14/21	XS1046273667	A1ZD06	3LAD		FV	EUR	08:00:04	0	105,610
LAENFSAEK.HYP 15/22	XS1222454032	A1Z0JG	3LAE		FV	EUR	08:00:04	0	98,050
MOLNLYCKE HLDG 15/24	XS1317732771	A1Z91M			FV	EUR	08:03:18	0	99,560
NORDEA BK 10/17 MTN	XS0489825223	A1ATVY	NDBC		FV	EUR	08:01:41	0	104,169
NORDEA BK 10/20 MTN	XS0520755488	A1AYME			FV	EUR	08:03:55	0	115,295
NORDEA BK 10/20 MTN	XS0497179035	A1AU7M			FV	EUR	08:08:44	0	113,510
NORDEA BK 10/21 MTN	XS0544654162	A1A1PE			FV	EUR	08:08:44	0	112,490
NORDEA BK 11/16 MTN	XS0590179692	A1GL97			FV	EUR	08:00:00	0	100,292
NORDEA BK 12/17 MTN	XS0801636571	A1G64E	NDBA		FV	EUR	08:15:49	0	103,613
NORDEA BK 12/19 MTN	XS0728763938	A1GY3G			FV	EUR	08:15:09	0	112,855
NORDEA BK 12/22 MTN	XS0801636902	A1G64F	NDBG		FV	EUR	08:16:48	0	114,805
NORDEA BK 13/18 MTN	XS0916242497	A1HJHS			FV	EUR	08:16:48	0	102,635
NORDEA BK 14/21 MTN	XS1032997568	A1ZDR7	NDBN		FV	EUR	08:08:21	0	106,175
NORDEA BK 14/UND.FLR MTN	US65557DAL55	A1ZP53			FV	USD	08:06:06	0	97,200
NORDEA BK 14/UND.FLR MTN	US65557DAM39	A1ZP7B			FV	USD	08:08:55	0	98,950
NORDEA BK 15/18 MTN REGS	US65557DAQ43	A1Z6QF			FV	USD	08:06:06	0	99,465
NORDEA BK 15/20 FLR MTN	XS1242968979	A1Z2NK			FV	EUR	08:00:00	0	99,335
NORDEA BK 15/20 MTN REGS	US65557DAP69	A1Z6QN	NDBF		FV	USD	08:06:06	0	99,690
NORDEA BK 15/25 FLR MTN	XS1317439559	A1Z918			FV	EUR	08:31:18	0	99,466
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5			FV	EUR	08:00:00	0	97,580
ORLEN CAP. 14/21	XS1082660744	A1ZLD9	O4LA		FV	EUR	08:44:46	0	101,150
PGE SWEDEN 14/19 MTN	XS1075312626	A1ZKFV			FV	EUR	08:00:05	0	100,830
PKO FINANCE 14/19 MTN	XS1019818787	A1ZCLH	5PK1		FV	EUR	08:00:00	0	103,250
PZU FINANCE 14/19	XS1082661551	A1ZLKP			FV	EUR	08:00:00	0	99,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SANDVIK 14/26 MTN	XS1078218218	A1ZKVK	SVKA	FV	EUR	08:00:31	0	103,740
SBAB 13/18 MTN	XS0920218079	A1HJV0	2S3B	FV	EUR	08:03:50	0	102,200
SBAB 13/20 MTN	XS0968885623	A1VCZT	2S3C	FV	EUR	08:08:52	0	106,660
SBAB 15/18 FLR MTN	XS1241559910	A1Z2GN		FV	EUR	08:11:12	0	99,783
SCANIA CV 12/16 MTN	XS0760245539	A1G2KL		FV	EUR	08:11:47	0	100,430
SCANIA CV 15/17 FLR MTN	XS1288967166	A1Z6CW		FV	EUR	08:03:28	0	99,442
SCBC 15/20 MTN	XS1300812077	A1Z7J2	ZQND	FV	EUR	08:00:03	0	100,180
SCBC 15/22 MTN	XS1248348721	A1Z28A	ZQNC	FV	EUR	08:00:04	0	101,050
SECURITAS AB 12/17 MTN	XS0751937185	A1G1LH	S7MA	FV	EUR	08:00:31	0	102,866
SECURITAS AB 12/18 MTN	XS0828724004	A1G9EX		FV	EUR	08:00:31	0	103,465
SECURITAS AB 13/21 MTN	XS0996455399	A1HTQ2	S7MC	FV	EUR	08:00:31	0	106,985
SKAND. ENSK. 10/17 MTN	XS0548881555	SEB5E4	SEBP	FV	EUR	08:00:04	0	104,820
SKAND. ENSK. 11/16 MTN	XS0580613106	SEB6E9	SEBB	FV	EUR	08:00:03	0	100,120
SKAND. ENSK. 11/16 MTN	XS0628653007	SEB9E5	SEBD	FV	EUR	08:03:58	0	101,330
SKAND. ENSK. 11/18 MTN	XS0592695000	SEB8E2	SEBQ	FV	EUR	08:03:58	0	108,600
SKAND. ENSK. 11/21 MTN	XS0614401197	SEB8E9	SEBR	FV	EUR	08:00:03	0	119,460
SKAND. ENSK. 12/17 MTN	XS0730498143	SEB1M4	SEBM	FV	EUR	08:29:39	0	104,744
SKAND. ENSK. 12/19 MTN	XS0854425625	SEB9M4		FV	EUR	08:15:49	0	105,135
SKAND. ENSK. 12/22 FLR MTN	XS0828014133	SEB7M5		FV	EUR	08:25:14	0	105,160
SKAND. ENSK. 13/20 MTN	XS0894500981	SEB9P8	SEBL	FV	EUR	08:00:03	0	105,180
SKAND. ENSK. 13/20 MTN	XS0988357090	SEB6Q0	SEBT	FV	EUR	08:00:03	0	106,190
SKAND. ENSK. 14/21 MTN	XS1033940740	SEB1T1		FV	EUR	08:15:49	0	105,890
SKAND. ENSK. 14/26 FLR MTN	XS1072796870	SEB3T7	SEBW	FV	EUR	08:20:49	0	102,214
SKAND. ENSK. 15/20 FLR MTN	XS1291152624	SEB5P1		FV	EUR	08:11:13	0	99,831
SKAND. ENSK. 15/20 MTN REGS	XS1238226333	SEB4P2		FV	USD	08:29:40	0	99,740
SKAND. ENSK. 15/22 MTN	XS1246782269	SEB4P7	SEBG	FV	EUR	08:00:03	0	101,000
SKAND. ENSK. 15/23 MTN	XS1314150878	SEB5P7	SEBF	FV	EUR	08:00:03	0	99,500
SKAND. ENSK. 15/20 MTN REGS	XS1321108836	SEB6P0		FV	USD	08:33:31	0	100,030
SKF AKTIEB. 15/22	XS1327531486	A18VH5		FV	EUR	08:00:32	0	99,175
STADSHYPOTEK 12-17	AU3CB0199990	A1G96N		FV	AUD	08:05:57	0	101,976
STADSHYPOTEK 13/20 MTN	XS0987101242	A1HSN4	B7HC	FV	EUR	08:00:04	0	106,190
STADSHYPOTEK 14/19 MTN	XS1050552006	A1ZFFL	B7HD	FV	EUR	08:00:04	0	102,880
STADSHYPOTEK 14/21 MTN	XS1135318431	A1ZR55	B7HE	FV	EUR	08:00:03	0	100,720
STADSHYPOTEK 15/21 MTN	XS1324397964	A18U5V	B7HF	FV	EUR	08:00:03	0	99,840

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
STENA AB 10/20 REGS	XS0495219874	A1AUW0	11SB	FV	EUR	08:19:35	0	108,300
STOCKHOLM GEM. 15/25 MTN	XS1195216707	A1ZXHK	G0VS	FV	EUR	08:21:03	0	99,420
SVENSK.HDLSB. 10/17 MTN	XS0490111563	A1ATYX		FV	EUR	08:14:38	0	104,129
SVENSK.HDLSB. 11/16 MTN	XS0592450232	A1GMKR		FV	EUR	08:00:00	0	100,347
SVENSK.HDLSB. 11/21 MTN	XS0693812355	A1GWEZ	SVHE	FV	EUR	08:08:52	0	119,630
SVENSK.HDLSB. 12/17 MTN	XS0732016596	A1GZB0		FV	EUR	08:29:39	0	104,984
SVENSK.HDLSB. 12/18 MTN	XS0794225176	A1G58K		FV	EUR	08:29:40	0	104,950
SVENSK.HDLSB. 15/22 MTN	XS1333139746	A18V1L		FV	EUR	08:08:22	0	99,625
SVENSK.HDLSB. 15/UND. FLR	XS1194054166	A1ZW66	SVHC	FV	USD	08:06:12	0	96,750
SVENSKA CELL. 13/23 MTN	XS0942094805	A1HLZ5	SCAB	FV	EUR	08:03:18	0	107,670
SVENSKA CELL. 15/20 MTN	XS1198115898	A1ZX0H		FV	EUR	08:03:18	0	98,915
SVENSKA CELL. 15/25 MTN	XS1198117670	A1ZX0J		FV	EUR	08:03:18	0	94,560
SVENSKA CELL.B 11/16	XS0630382538	A1GRN1	SCAA	FV	EUR	08:05:08	0	102,236
SWED. EXP. CRED. 12/16MTN	XS0813456273	A1G76F		FV	CAD	08:06:08	0	100,487
SWED. EXP. CRED. 97/17MTN	XS0076009843	191407	SVSD	FV	ZAR	08:06:07	0	88,794
SWED. EXP. CRED. 97/27MTN	XS0076717411	191805	SVSE	FV	ZAR	08:06:07	0	29,837
SWED. EXP. CRED.11/16 MTN	XS0672654919	A0VGS0		FV	ZAR	08:06:07	0	94,453
SWED. EXP. CRED.13/17 MTN	XS0875472309	A1HEXP		FV	TRY	08:06:09	0	93,998
SWED. EXP. CRED.13/18 MTN	XS0995508644	A1HTLU		FV	EUR	08:24:39	0	103,480
SWED.EXP. CRED. 10/16 MTN	XS0563170660	A1UE4Q		FV	BRL	08:06:07	0	88,513
SWED.EXP. CRED. 11/16 MTN	XS0654795672	A0VQYZ		FV	BRL	08:06:19	0	96,410
SWED.EXP. CRED. 12/16 MTN	XS0781288443	A1G4NH		FV	BRL	08:06:08	0	97,846
SWED.EXP. CRED. 13/18 MTN	XS0935165752	A1ZRU0		FV	BRL	08:06:10	0	83,730
SWED.EXP.CRED. 07/17 MTN	US00254EBZ43	A0LN2V		FV	USD	08:06:04	0	104,632
SWED.EXP.CRED. 12/17 MTN	US00254ELM20	A1G5L6		FV	USD	08:06:04	0	100,935
SWEDBANK 12/16 MTN	XS0768453101	A1G3BT		FV	EUR	08:00:00	0	100,564
SWEDBANK 12/17 MTN	XS0740788699	A1GZ4A		FV	EUR	08:08:52	0	103,603
SWEDBANK 12/22 FLR MTN	XS0861583887	A1HDFE	FRYG	FV	EUR	08:00:32	0	104,138
SWEDBANK 14/19 MTN	XS1045283766	A1ZES5		FV	EUR	08:15:49	0	103,555
SWEDBANK 15/20 FLR MTN	XS1277337678	A1Z5EH	FRYD	FV	EUR	08:00:00	0	99,983
SWEDBANK 15/21 MTN	XS1328699878	A18VK4		FV	EUR	08:16:18	0	99,475
SWEDBANK 15/22 MTN	XS1239401216	A1Z2AD	FRYB	FV	EUR	08:02:50	0	100,510
SWEDBK HYPO. 11/16 MTN	XS0581062675	A1GLDB	S55F	FV	EUR	08:00:04	0	100,130
SWEDBK HYPO. 13/20 MTN	XS0925525510	A1HKD6	S55K	FV	EUR	08:00:04	0	103,740

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)


NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SWEDBK HYPO. 15/20 MTN	XS1296948588	A1Z66W	S55A	FV	EUR	08:00:03	0	100,260
SWEDBK HYPO. 15/22 MTN	XS1200837836	A1ZYC3	S55M	FV	EUR	08:00:03	0	99,050
SWEDBK HYPO.12/17MTN REGS	XS0762447075	A1G2TE	S55J	FV	USD	08:06:07	0	101,180
SWEDEN 03-20 1047	SE0001149311	A0AUQF		FV	SEK	08:06:04	0	123,555
SWEDEN 05-16 1050	SE0001517699	A0GFWB		FV	SEK	08:06:04	0	101,754
SWEDEN 06-17 1051	SE0001811399	A0GYR5		FV	SEK	08:06:04	0	106,826
SWEDEN 07-19 1052	SE0002241083	A0TM2K		FV	SEK	08:06:04	0	114,270
SWEDEN 09-39 1053	SE0002829192	A0T8B6		FV	SEK	08:06:04	0	127,810
SWEDEN 11-22 1054	SE0003784461	A1GNDA	0SE5	FV	SEK	08:06:04	0	119,115
SWEDEN 12-23 1057	SE0004869071	A1HB5G		FV	SEK	08:06:04	0	105,990
SWEDEN 12-32 1056	SE0004517290	A1G2H4		FV	SEK	08:06:04	0	108,500
SWEDEN 14-25 1058	SE0005676608	A1ZC7D		FV	SEK	08:06:04	0	114,550
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	102,320
SWEDEN,KINGDOM 14/19 MTN	XS1062909384	A1ZHLE	0SEA	FV	EUR	08:43:40	0	103,045
SWEDEN,KINGDOM 15/17 REGS	XS1202015902	A1ZYJZ	0SE1	FV	USD	08:06:12	0	99,909
SWEDEN,KINGDOM 15/18 REGS	XS1231271294	A1Z1FF	0SED	FV	USD	08:06:13	0	99,660
SWEDEN,KINGDOM 15/18 REGS	XS1301030810	A1Z7Q5	0SE6	FV	USD	08:06:13	0	98,850
SWEDEN,KINGDOM 15/20 REGS	XS1189262345	A1ZWN3	0SEB	FV	EUR	08:14:13	0	100,350
TELIASONERA AB 07/17 MTN	XS0289507997	A0LN2J		FV	EUR	08:00:32	0	105,421
TELIASONERA AB 09/21 MTN	XS0465576030	A1APTB	TLSA	FV	EUR	08:02:41	0	120,150
TELIASONERA AB 10/25 MTN	XS0545428285	A1A1TH		FV	EUR	08:17:20	0	118,020
TELIASONERA AB 11/20 MTN	XS0592627003	A1GMK0	TLSE	FV	EUR	08:03:03	0	114,000
TELIASONERA AB 11/22 MTN	XS0680904827	A1GVNJ		FV	EUR	08:17:20	0	115,985
TELIASONERA AB 12/24 MTN	XS0746010908	A1G0RH		FV	EUR	08:17:20	0	115,000
TELIASONERA AB 12/27 MTN	XS0826189028	A1G866		FV	EUR	08:03:03	0	109,130
TELIASONERA AB 13/33 MTN	XS0968972199	A1HQKW	TLSF	FV	EUR	08:03:03	0	110,140
TELIASONERA AB 14/19 MTN	XS1033658565	A1ZDSR		FV	EUR	08:41:37	0	102,730
TELIASONERA AB 15/35 MTN	XS1193213953	A1ZW8B		FV	EUR	08:02:37	0	80,710
VATTENFALL 03/18 MTN	XS0170239692	874323	VTAB	FV	EUR	08:41:32	0	110,965
VATTENFALL 04/24 MTN	XS0191154961	A0BA7Q		FV	EUR	08:18:26	0	125,960
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE		FV	EUR	08:18:33	0	79,230
VATTENFALL AB 09/16 MTN	XS0417208161	A0T7NB	VT0C	FV	EUR	08:30:08	0	100,949
VATTENFALL AB 09/21 MTN	XS0417209052	A0T7NC	VT0A	FV	EUR	08:00:00	0	124,630

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VERISURE HOLD. 15/22 REGS	XS1310477895	A1Z9MR	VH6A	FV	EUR	09:04:06	0	103,800
VOLVO TREAS. 07/17 MTN	XS0302948319	A0NWVP	VOVD	FV	EUR	08:00:00	0	106,390
VOLVO TREAS. 12/19 MTN	XS0858089740	A0VLXF	VOVB	FV	EUR	08:00:00	0	105,940
VOLVO TREAS. 14/75 FLR	XS1150673892	A1ZTKS		FV	EUR	08:00:00	0	98,088
VOLVO TREAS. 14/78 FLR	XS1150695192	A1ZTKT	VOFA	FV	EUR	08:00:00	0	95,350
VOLVO TREAS.14/16 FLR MTN	XS1106384180	A1ZN2R	VOVF	FV	EUR	08:18:31	0	99,949
VOLVO TREAS.14/17 FLR MTN	XS1107638832	A1ZN76		FV	EUR	08:00:00	0	99,837
SCHWEIZ								
BERN KT. 13-28	CH0204365651	A1HEWV		FV	CHF	08:57:52	0	111,150
CRED.SUISSE GRP 13-UND.	XS0989394589	A1ZAYF	CSXA	FV	USD	08:06:10	0	104,900
EIDGENOSSENSCHAFT 03-18	CH0015221663	348723		FV	CHF	08:05:57	0	107,760
EIDGENOSSENSCHAFT 04-19	CH0018454253	A0BDEB		FV	CHF	08:05:57	0	112,840
EIDGENOSSENSCHAFT 05-16	CH0022859612	A0GGG2		FV	CHF	08:05:57	0	102,160
EIDGENOSSENSCHAFT 05-20	CH0021908907	A0E6TA		FV	CHF	08:05:58	0	113,280
EIDGENOSSENSCHAFT 10-21	CH0111999816	A1AWJ9		FV	CHF	08:05:57	0	113,780
EIDGENOSSENSCHAFT 11-22	CH0127181011	A0U4GY		FV	CHF	08:05:57	0	115,950
EIDGENOSSENSCHAFT 11-31	CH0127181029	A1GSP9		FV	CHF	08:05:57	0	131,100
EIDGENOSSENSCHAFT 12-24	CH0127181177	A0VK3M		FV	CHF	08:05:57	0	112,810
EIDGENOSSENSCHAFT 12-37	CH0127181193	A1G6BK		FV	CHF	08:05:57	0	117,190
ELSEVIER FIN. 13-18	CH0212184052	A1HLNC		FV	CHF	08:05:57	0	102,460
UBS 14/24	CH0244100266	UB99VF		FV	USD	08:25:33	0	100,900
UBS GROUP 15/UND. FLR	CH0271428309	A1ZW46	0UBA	FV	EUR	08:08:40	0	105,250
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47		FV	USD	08:15:06	0	105,600
UBS GROUP 15-UND.	CH0271428317	A1ZW48		FV	USD	08:08:55	0	104,450
ZUERCHER KT.BK 15-27 FLR	XS1245290181	A1Z22F	53CA	FV	EUR	08:02:33	0	99,300
ZUERICH VERS. 11-UND.	CH0117605458	A1GM6L		FV	CHF	08:05:57	0	104,620
SEYCHELLEN								
SEYCHELLEN 10/26	XS0471464023	A1AR0U		FV	USD	08:36:08	0	93,000
SINGAPUR								
BOC (LDN) 14/17 MTN	XS1014678053	A1ZB7K		FV	CNY	08:06:10	0	99,019
BOC (SG) 14/16 MTN	XS1038613730	A1ZEB3		FV	CNY	08:06:11	0	99,800
BOC (SG) 14/19 MTN	XS1038613904	A1ZEBH		FV	CNY	08:06:11	0	98,500
BOC AVIATION PTE.15/20MTN	US09681MAA62	A1ZZAG		FV	USD	08:06:05	0	98,930
COSL SINGAP.CAP.15/20 MTN	XS1267602214	A1Z4SX		FV	USD	08:06:13	0	100,835

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COSL SINGAP.CAP.15/25 MTN	XS1267602305	A1Z4SY		FV	USD	08:06:13	0	99,880
SINGAPORE POST 2020	SG7V60955658	A1AVLG		FV	SGD	08:06:04	0	103,150
SINGAPORE REP. 01-16	SG5081889064	825719		FV	SGD	08:19:04	0	101,860
SINGAPORE REP. 03-18	SG5856905947	904330		FV	SGD	08:06:04	0	106,950
SINGAPORE REP. 05-20	SG7928920854	A0GEUG		FV	SGD	08:39:08	0	105,750
SINGAPORE REP. 07-22	SG7J28931946	A0TJEP		FV	SGD	08:06:04	0	104,950
SINGAPORE REP. 09-19	SG7S29941612	A1AHKC		FV	SGD	08:06:04	0	103,000
SINGAPORE REP. 10-17	SG7U33949433	A1AVSJ		FV	SGD	08:06:04	0	101,850
SINGAPORE REP. 11-16	SG7Y75964288	A1GPJQ		FV	SGD	08:06:04	0	100,070
SINGAPORE REP. 11-21	SG7Y76964295	A1GR3D		FV	SGD	08:19:04	0	100,400
SMRT CAP. PTE. 12/17 MTN	SG6W79985944	A1UCRN		FV	SGD	08:06:25	0	98,669
STARHUB 12/22	SG6W34985252	A1G9C3		FV	SGD	08:06:04	0	97,235
TEMASEK FIN.(I) 10/20 MTN	SG7V23953782	A1ATLJ		FV	SGD	08:06:04	0	103,325
SLOWAKEI								
SLOWAKEI 06/21 MTN	XS0249239830	A0GQAR	SKQC	FV	EUR	08:00:00	0	120,290
SLOWAKEI 07/17 MTN	XS0299989813	A0NUL0		FV	EUR	08:00:00	0	105,990
SLOWAKEI 12/22 REGS	XS0782720402	A1G4YE	SKQJ	FV	USD	08:21:40	0	111,250
SLOWAKEI 14-29	SK4120009762	A1ZB9Q	SKQN	FV	EUR	08:00:00	0	129,740
SLOWAKEI 15-27	SK4120010430	A1ZUZV	SKQB	FV	EUR	08:00:00	0	103,640
SLOWAKEI 2016 213	SK4120007071	A1ATR6	SKQG	FV	EUR	08:00:00	0	100,455
SLOWAKEI 2017	SK4120008301	A1GZCC	SKQK	FV	EUR	08:00:00	0	104,810
SLOWAKEI 2018	SK4120009234	A1HLL8	SKQM	FV	EUR	08:00:00	0	104,690
SLOWAKEI 2020 214	SK4120007204	A1AWLZ	SKQE	FV	EUR	08:00:00	0	117,210
SLOWAKEI 2023	SK4120009044	A1HGMC	SKQL	FV	EUR	08:00:00	0	118,240
SLOWAKEI 2024	SK4120008871	A1HCKU		FV	EUR	08:00:00	0	123,210
SLOWAKEI 2025	SK4120007543	A1A2CP	SKQA	FV	EUR	08:31:21	0	134,260
SPP-DISTRIBUCIA 14/21	XS1077088984	A1ZK0N		FV	EUR	08:00:32	0	104,050
ZAPADOSL.ENERG. 13/18 MTN	XS0979598207	A1HR3R	ZAP1	FV	EUR	08:00:00	0	105,855
ZAPADOSL.ENERG. 13/23 MTN	XS0979598462	A1HR3S	ZAP2	FV	EUR	08:46:28	0	116,600
SLOWENIEN								
SLOWENIEN 07/18	XS0292653994	A0LPYV	SLUC	FV	EUR	08:00:00	0	108,640
SLOWENIEN 13/18 REGS	XS0927637495	A1HKHQ	SLUE	FV	USD	08:06:09	0	106,475
SLOWENIEN 13/23 REGS	XS0927637818	A1HKHS		FV	USD	08:06:10	0	114,300
TELEK.SLOVEN.INH. 09/16	XS0473928371	A1ARAC	Q90A	FV	EUR	08:00:31	0	103,050

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPANIEN								
ACS,ACT.CO.SER. 15/20 MTN	XS1207309086	A1ZYX0	OCIA	FV	EUR	08:57:13	0	94,750
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8		FV	EUR	08:00:04	0	99,800
ALMIRALL 14/21 REGS	XS1048307570	A1ZFAU		FV	EUR	08:03:11	0	104,850
AMADEUS CAP.M. 15/21 MTN	XS1322048619	A18UWF		FV	EUR	08:00:04	0	100,695
BANKIA 07-17	ES0214977144	A0LM1M		FV	EUR	08:08:52	0	104,311
BANKIA 14-19	ES0313307003	A1ZB7J		FV	EUR	08:08:52	0	105,605
BANKIA 14-24 FLR	ES0213307004	A1ZJJU		FV	EUR	08:14:52	0	99,375
BANKIA 15-22	ES0413307101	A1Z4Y0		FV	EUR	08:00:04	0	100,230
BANKIA 15-25	ES0413307093	A1ZYQC	FV0Q	FV	EUR	08:00:03	0	94,170
BANKINTER 14-19	ES03136793B0	A1ZKDA		FV	EUR	08:00:00	0	102,850
BANKINTER 15-20	ES0413679350	A1Z7RP	BAKE	FV	EUR	08:00:03	0	99,780
BANKINTER 15-22	ES0413679343	A1Z4T2	BAKD	FV	EUR	08:00:03	0	99,360
BANKINTER 15-25	ES0413679327	A1ZVME	BAKB	FV	EUR	08:00:04	0	96,660
BBVA SA 13/UND. FLR	XS0926832907	A1HKK2	BBVP	FV	USD	08:06:09	0	106,700
BBVA SA 14/24	ES0413211816	A1ZKMV		FV	EUR	08:00:03	0	108,930
BBVA SA 15/UND. FLR 3	XS1190663952	A1ZWXP		FV	EUR	08:00:32	0	97,700
BBVA SA 15-21	ES0413211865	A18UWA	BBVC	FV	EUR	08:00:03	0	99,640
BBVA SA 15-22	ES0413211824	A1ZUZC		FV	EUR	08:00:04	0	99,660
BBVA SEN.F.UNIP.11/16 MTN	XS0615986428	A1GPR6		FV	EUR	08:00:00	0	101,348
BBVA SEN.F.UNIP.13/16 MTN	XS0901738392	A1HG1E		FV	EUR	08:05:07	0	100,704
BBVA SEN.F.UNIP.13/18 MTN	XS0872702112	A1HELN	0BVB	FV	EUR	08:08:52	0	106,985
BBVA SEN.F.UNIP.14/16 FLR	XS1150715644	A1ZTQT	0BVC	FV	EUR	08:00:00	0	99,905
BBVA SEN.F.UNIP.14/19 MTN	XS1016720853	A1ZB7Z		FV	EUR	08:02:46	0	105,715
BCO DE SABADELL 12-17	ES0313212021	A1G10F		FV	EUR	08:17:37	0	99,503
BCO DE SABADELL 13-18	ES0413860323	A1HE1L		FV	EUR	08:00:03	0	106,410
BCO DE SABADELL 14-21	ES0413860398	A1ZR60		FV	EUR	08:00:04	0	99,650
BCO DE SABADELL 15-20	ES0413860455	A1Z2RH		FV	EUR	08:00:04	0	98,940
BCO DE SABADELL 15-20	ES0413860505	A1Z9QP	BDSC	FV	EUR	08:00:04	0	99,380
BCO MARE NOST. 14-19	ES0413056047	A1ZB6P		FV	EUR	08:00:04	0	107,760
BCO POP.ESP. 15/UND. FLR	XS1189104356	A1ZWQG		FV	EUR	08:00:32	0	93,725
BCO POP.ESPS 14-19	ES0413790355	A1ZFXG		FV	EUR	08:00:04	0	105,860
BCO POP.ESPS 15-20	ES0413790413	A1Z4NJ	POPA	FV	EUR	08:00:03	0	99,960
BCO POP.ESPS 15-21	ES0413790421	A1Z666	POPB	FV	EUR	08:00:04	0	99,770

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BCO POP.ESPS 15-25	ES0413790397	A1ZZFA		FV	EUR	08:00:04	0	95,110
BCO SANTANDER 04/UND.	DE000A0DE4Q4	A0DE4Q		FV	EUR	08:34:44	0	100,000
BCO SANTANDER 13/18	ES0413900327	A1HFHC	BSDA	FV	EUR	08:00:04	0	105,600
BCO SANTANDER 14/24	ES0413900368	A1ZSF6		FV	EUR	08:00:04	0	99,320
BCO SANTANDER 14/34	ES0413900376	A1ZSF7		FV	EUR	08:00:04	0	99,580
BCO SANTANDER 14/UND. FLR	XS1107291541	A1ZN7R		FV	EUR	08:14:53	0	93,899
BCO SANTANDER 15/22	ES0413900384	A1Z55S	BSDC	FV	EUR	08:00:04	0	99,610
BPE FINANCIACIO. 13/16MTN	XS0993306603	A1HTCA		FV	EUR	08:08:52	0	100,934
BPE FINANCIACIO. 14/17MTN	XS1017790178	A1ZCE0	1BPA	FV	EUR	08:00:00	0	101,870
BPE FINANCIACIO. 15/20MTN	XS1169791529	A1ZU0M		FV	EUR	08:17:37	0	99,235
CAIXABANK 13/23 MTN	XS0989061345	A1HSYD		FV	EUR	08:31:18	0	104,383
CAIXABANK 13-16	ES0340609140	A1HEWD		FV	EUR	08:00:00	0	100,177
CAIXABANK 13-17	ES0340609215	A1HR1Z		FV	EUR	08:08:51	0	102,934
CAIXABANK 14-24	ES0440609248	A1ZEWQ		FV	EUR	08:00:04	0	110,840
CAIXABANK 15-20	ES0440609305	A1Z92W	FV9C	FV	EUR	08:00:04	0	99,750
CAIXABANK 15-25	ES0440609271	A1ZY03		FV	EUR	08:00:04	0	93,080
CAJA RU.NAV. 15-22	ES0415306036	A1ZX6F		FV	EUR	08:00:04	0	97,970
CAJA RURAL UNIDAS 15-20	ES0422714040	A1Z9AN		FV	EUR	08:00:04	0	99,610
CAJA RURAL UNIDAS 15-22	ES0422714032	A1ZU6K	2C8B	FV	EUR	08:00:04	0	99,480
CELLNEX TELECOM 15/22 MTN	XS1265778933	A1Z4M2	472A	FV	EUR	08:00:00	0	95,575
COMUNIDAD MADRID 06/26	ES0000101263	A0GYJR		FV	EUR	08:00:04	0	120,650
COMUNIDAD MADRID 14-19	ES0000101586	A1ZC6Z	MD2D	FV	EUR	08:00:04	0	107,480
COMUNIDAD MADRID 14-23	ES0000101644	A1ZL2A		FV	EUR	08:00:04	0	109,270
COMUNIDAD MADRID 14-24	ES0000101602	A1ZDSU	MD2E	FV	EUR	08:00:04	0	117,900
COMUNIDAD MADRID 15-22	ES0000101693	A1Z047		FV	EUR	08:03:58	0	99,260
COMUNIDAD MADRID 15-25	ES0000101651	A1ZW67	MD2F	FV	EUR	08:00:04	0	99,310
COMUNIDAD MADRID 15-30	ES0000101677	A1ZYC2		FV	EUR	08:00:04	0	94,310
CR.C. MANCHA 15-21	ES0457089003	A1Z7BR		FV	EUR	08:00:04	0	99,320
CRITERIA CAIXAH.15/22 MTN	ES0205045000	A1Z0AG		FV	EUR	08:08:22	0	94,915
CRITERIA CAIXAHOLD. 14/19	ES0314970239	A1ZHZL		FV	EUR	08:08:52	0	102,690
DISTR.INTL DE ALIM. 14/19	XS1088135634	A1ZL29		FV	EUR	08:43:14	0	100,510
ENAGAS FINANC. 14/22	XS1052843908	A1ZFLR		FV	EUR	08:18:30	0	108,555
ENAGAS FINANC. 15/23	XS1203859415	A1ZYLC		FV	EUR	08:00:00	0	97,480
ENAGAS FINANC. 15/25	XS1177459531	A1ZVJQ		FV	EUR	08:00:00	0	97,030

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FDO DE TIT.D.D.S.E. 13/16	ES0378641163	A1HJ8E		FV	EUR	08:04:49	0	101,840
FDO DE TIT.D.D.S.E. 13/16	ES0378641189	A1HSZV		FV	EUR	08:04:49	0	101,885
FDO DE TIT.D.D.S.E. 13/19	ES0378641171	A1HRH7		FV	EUR	08:03:19	0	109,140
FDO DE TIT.D.D.S.E. 14/17	ES0378641197	A1ZDSZ		FV	EUR	08:17:37	0	102,705
FDO DE TIT.D.D.S.E. 15/19	ES0378641205	A1Z2GW		FV	EUR	08:00:00	0	100,750
FERROVIAL EMIS. 13/18	XS0879082914	A1HFAN	0F6A	FV	EUR	08:00:04	0	105,920
FERROVIAL EMIS. 13/21	XS0940284937	A1HLTB		FV	EUR	08:00:04	0	110,740
FERROVIAL EMIS. 14/24	ES0205032008	A1ZL2J		FV	EUR	08:48:11	0	103,340
FUND F. ORD BANK 11-16	ES0302761020	A1GTHU	F05B	FV	EUR	08:17:37	0	102,508
GAS NATURAL CM 09/16 MTN	XS0458748851	A1ANY1		FV	EUR	08:00:04	0	103,635
GAS NATURAL CM 09/19 MTN	XS0436928872	A1AJNC		FV	EUR	08:00:04	0	119,725
GAS NATURAL CM 09/21 MTN	XS0458749826	A1ANY4		FV	EUR	08:00:04	0	121,855
GAS NATURAL CM 10/18 MTN	XS0479541699	A1ASDN		FV	EUR	08:17:27	0	107,595
GAS NATURAL CM 10/20 MTN	XS0479542580	A1ASDL	XA9C	FV	EUR	08:00:04	0	114,700
GAS NATURAL CM 11/17 MTN	XS0587411595	A1GLW4	XA9D	FV	EUR	08:00:04	0	106,037
GAS NATURAL CM 11/19 MTN	XS0627188468	A1GQ9L	XA9E	FV	EUR	08:00:04	0	116,005
GAS NATURAL CM 12/17 MTN	XS0843300947	A1HBAT	XA9F	FV	EUR	08:00:04	0	105,169
GAS NATURAL CM 12/18 MTN	XS0741942576	A1GZ7Q		FV	EUR	08:00:04	0	109,705
GAS NATURAL CM 12/20 MTN	XS0829360923	A1G9HV		FV	EUR	08:17:27	0	120,700
IBERCAJA BCO 15-25	ES0244251007	A1Z4MV		FV	EUR	08:00:32	0	96,050
IBERDROLA FIN. 08/18 MTN	XS0362224841	A0TUZW	IBRC	FV	EUR	08:18:26	0	112,755
IBERDROLA FIN. 10/16 MTN	XS0548801207	A1A2CS	IBRG	FV	EUR	08:00:00	0	102,689
IBERDROLA FIN. 10/20 MTN	XS0494868630	A1AUR3	IBRF	FV	EUR	08:18:27	0	114,550
IBERDROLA FIN. 11/16 MTN	XS0693855750	A1GWE0	IBRK	FV	EUR	08:18:27	0	100,261
IBERDROLA FIN. 11/17 MTN	XS0614190477	A1GPPC	IBRJ	FV	EUR	08:00:00	0	105,692
IE2 HOLDCO 15/23 MTN	XS1326311070	A18VDC		FV	EUR	08:57:52	0	98,630
INMOBIL.COL. 15/19	XS1241699922	A1Z2GM		FV	EUR	08:18:34	0	100,670
INMOBIL.COL. 15/23	XS1241701413	A1Z2KH	HSC3	FV	EUR	08:18:34	0	99,484
INST.CRED.OFIC. 09/19 MTN	XS0428962921	A0T9WU		FV	EUR	08:17:37	0	113,145
INST.CRED.OFIC. 10/17 MTN	XS0544695272	A1A1PF	I5CN	FV	EUR	08:05:48	0	106,809
INST.CRED.OFIC. 11/16 MTN	XS0582801865	A1GLKQ	I5CF	FV	EUR	08:14:13	0	100,240
INST.CRED.OFIC. 11/21 MTN	XS0599993622	A1GNAT		FV	EUR	08:17:38	0	125,905
INST.CRED.OFIC. 12/16 MTN	XS0829125847	A1G9JK		FV	EUR	08:03:22	0	100,710
INST.CRED.OFIC. 12/16 MTN	XS0759269441	A1G2J1	I5CU	FV	EUR	08:14:13	0	101,389

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INST.CRED.OFIC. 12/17 MTN	XS0736467159	A1GZN1	I5CV	FV	EUR	08:03:21	0	104,508
INST.CRED.OFIC. 12/17 MTN	XS0849423081	A1HBW0	I5CW	FV	EUR	08:14:13	0	107,490
INST.CRED.OFIC. 12/18 MTN	XS0740606768	A1GZ56	I5CT	FV	EUR	08:17:37	0	109,530
INST.CRED.OFIC. 13/18 MTN	XS0900792473	A1HG09		FV	EUR	08:05:22	0	108,580
INST.CRED.OFIC. 13/20 MTN	XS0883537143	A1HFNT	I5CX	FV	EUR	08:17:37	0	117,205
INST.CRED.OFIC. 15/16 MTN	XS1147549601	A1ZS5U	I5CB	FV	EUR	08:05:23	0	100,163
INST.CRED.OFIC. 15/17 MTN	XS1180277524	A1ZVMG		FV	EUR	08:14:13	0	100,608
KUTXABANK 14-21	ES0443307048	A1ZJK5	92BC	FV	EUR	08:00:04	0	105,400
KUTXABANK 15-25	ES0443307063	A1Z6Y7	92BA	FV	EUR	08:00:04	0	98,060
NH HOTEL GROUP 13/19 REGS	XS0954676283	A1HS2R		FV	EUR	08:03:12	0	110,250
OBRASCON HUARTE 15/23	XS1206510569	A1ZY6H		FV	EUR	08:00:04	0	84,750
RED ELECTR. F. 13/19 MTN	XS0935803386	A1HLB9	RD6C	FV	EUR	08:00:31	0	106,705
RED ELECTR. F. 13/22 MTN	XS0876289652	A1HEW4	RD6B	FV	EUR	08:02:37	0	116,690
RED ELECTR. F. 14/23 MTN	XS1079698376	A1ZK04	RD6D	FV	EUR	08:11:46	0	105,920
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G		FV	EUR	08:00:31	0	96,200
SANTANDER INTL. 10/17	XS0544546780	A1A1KL	SN8K	FV	EUR	08:08:52	0	106,669
SANTANDER INTL. 12/16	XS0828735893	A1G9EV	SN8F	FV	EUR	08:05:08	0	100,770
SANTANDER INTL. 12/17	XS0759014375	A1G2H1	SN8M	FV	EUR	09:03:48	0	104,500
SANTANDER INTL. 13/20	XS0877984459	A1HE5R	SN8N	FV	EUR	08:17:36	0	112,730
SANTANDER INTL. 14/17	XS1046276504	A1ZEV9	SN8D	FV	EUR	08:08:52	0	101,251
SANTANDER INTL. 15/22	XS1330948818	A18VNX		FV	EUR	08:08:22	0	99,300
SANTANDER ISS.15/25 MTN	XS1201001572	A1ZYDF		FV	EUR	08:01:50	0	93,990
SANTDR CONS.FIN. 14/16MTN	XS1016635580	A1ZB2T		FV	EUR	08:00:00	0	100,024
SANTDR CONS.FIN.15/18 MTN	XS1264601805	A1Z4GJ		FV	EUR	08:20:16	0	100,945
SANTDR CONS.FIN.15/20 MTN	XS1316037545	A1Z9WC		FV	EUR	08:00:00	0	100,745
SANTDR CONS.FIN.15/20 MTN	XS1188117391	A1ZWNT		FV	EUR	08:08:52	0	98,650
SPANIEN 01-32 30.07	ES0000012411	607762	OE8M	FV	EUR	08:00:04	0	146,140
SPANIEN 02-17	ES0000012783	850920	OE23	FV	EUR	08:00:04	0	108,620
SPANIEN 05-16	ES00000120G4	A0GFQ1	OE8B	FV	EUR	08:00:04	0	100,220
SPANIEN 05-37	ES0000012932	A0DW8E	OE8D	FV	EUR	08:00:04	0	124,040
SPANIEN 06-17	ES00000120J8	A0GZ1X	OE8F	FV	EUR	08:00:04	0	104,120
SPANIEN 07/40	ES00000120N0	A0NXYY	OE8N	FV	EUR	08:00:04	0	136,470
SPANIEN 08-18	ES00000121A5	A0TRHB	OE8J	FV	EUR	08:00:04	0	110,180
SPANIEN 08-24	ES00000121G2	A0T1MP	OE8R	FV	EUR	08:00:04	0	125,970

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SPANIEN 09-19	ES00000121L2	A0T6KX	OE8P	FV	EUR	08:00:04	0	115,110
SPANIEN 09-19	ES00000121O6	A1AHHK	OE8A	FV	EUR	08:00:04	0	114,770
SPANIEN 09-41	ES00000121S7	A1AM06	OE8T	FV	EUR	08:00:04	0	133,250
SPANIEN 10-16	ES00000122X5	A1A3E7	OE8E	FV	EUR	08:00:04	0	101,040
SPANIEN 10-20	ES00000122D7	A1ASF1	OE8V	FV	EUR	08:00:04	0	114,650
SPANIEN 10-20	ES00000122T3	A1AY1D	OE8Y	FV	EUR	08:00:04	0	119,810
SPANIEN 10-25	ES00000122E5	A1ATVW	OE8L	FV	EUR	08:00:04	0	126,530
SPANIEN 11-16	ES00000123J2	A1GU8C	OE85	FV	EUR	08:00:04	0	103,540
SPANIEN 11-21	ES00000123B9	A1GLGQ	OE81	FV	EUR	08:00:04	0	124,750
SPANIEN 11-22	ES00000123K0	A1GXLB	4SNN	FV	EUR	08:00:04	0	129,030
SPANIEN 11-26	ES00000123C7	A1GNNU	OE82	FV	EUR	08:00:04	0	139,310
SPANIEN 12-18	ES00000123Q7	A1HCGQ	4SNR	FV	EUR	08:00:04	0	109,170
SPANIEN 13-16	ES00000123W5	A1HJBG	4SNU	FV	EUR	08:00:04	0	101,900
SPANIEN 13-17	ES00000124I2	A1HTU1	4SNJ	FV	EUR	08:00:04	0	102,805
SPANIEN 13-18	ES00000124B7	A1HM7D	4SNW	FV	EUR	08:00:04	0	110,130
SPANIEN 13-23	ES00000123U9	A1HFBQ	4SNT	FV	EUR	08:00:04	0	128,550
SPANIEN 13-23	ES00000123X3	A1HK7U	4SNV	FV	EUR	08:00:04	0	122,800
SPANIEN 13-28	ES00000124C5	A1HNMJ	OE8Q	FV	EUR	08:00:04	0	134,120
SPANIEN 13-44	ES00000124H4	A1HR6Q	OE8U	FV	EUR	08:00:04	0	142,910
SPANIEN 14-17	ES00000126V0	A1ZP30	OE1U	FV	EUR	08:00:04	0	100,940
SPANIEN 14-19	ES00000124V5	A1ZB43	4SNX	FV	EUR	08:00:04	0	108,150
SPANIEN 14-19 FLR	ES00000126W8	A1ZQ4J	OE83	FV	EUR	08:00:35	0	104,060
SPANIEN 14-20	ES00000126C0	A1ZLR2	OE8Z	FV	EUR	08:00:04	0	103,730
SPANIEN 14-24	ES00000124W3	A1ZCTC	OE88	FV	EUR	08:00:04	0	118,080
SPANIEN 14-24	ES00000126B2	A1ZKWJ	4SNK	FV	EUR	08:00:04	0	109,780
SPANIEN 14-24 FLR	ES00000126A4	A1ZJHS	OE84	FV	EUR	08:00:04	0	110,110
SPANIEN 14-64	ES00000126D8	A1ZN7L	4SNZ	FV	EUR	08:00:04	0	119,940
SPANIEN 15-18	ES00000127D6	A1Z161	OE24	FV	EUR	08:00:04	0	100,350
SPANIEN 15-20	ES00000127H7	A1Z23N	OE87	FV	EUR	08:00:04	0	102,420
SPANIEN 15-25	ES00000126Z1	A1ZVCP	OE1C	FV	EUR	08:00:04	0	100,100
SPANIEN 15-25	ES00000127G9	A1Z2RV	OE1V	FV	EUR	08:00:04	0	104,130
SPANIEN 15-30	ES00000127A2	A1ZXQ6	OE8G	FV	EUR	08:00:04	0	96,440
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K	FV	EUR	08:00:04	0	98,150
SPANIEN 99-29 1-2 31.01	ES0000011868	197017	OE89	FV	EUR	08:00:04	0	144,290

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TELEFONICA EM. 06/16 MTN	XS0241946630	A0GMJD	T4EB	FV	EUR	08:11:46	0	100,329
TELEFONICA EM. 09/16 MTN	XS0419264063	A0T74X	T4EE	FV	EUR	08:00:31	0	101,230
TELEFONICA EM. 09/19 MTN	XS0462999573	A1APFA	T4EH	FV	EUR	08:00:31	0	114,175
TELEFONICA EM. 10/17 MTN	XS0540187894	A1A0U5	T4EC	FV	EUR	08:56:31	0	105,464
TELEFONICA EM. 10/29 MTN	XS0545440900	A1A1TK		FV	GBP	08:06:07	0	112,910
TELEFONICA EM. 11/16 MTN	XS0696856847	A1GWIJ8	T4EN	FV	EUR	08:02:41	0	100,398
TELEFONICA EM. 11/17 MTN	XS0585904443	A1GLV7	T4EK	FV	EUR	08:02:39	0	104,898
TELEFONICA EM. 12/17 MTN	XS0828012863	A1G9CN	T4EF	FV	EUR	08:03:03	0	108,943
TELEFONICA EM. 12/18 MTN	XS0746276335	A1G0RX	T4EP	FV	EUR	08:41:37	0	109,190
TELEFONICA EM. 12/20 MTN	XS0753149144	A1G1SB	T4EA	FV	GBP	08:06:07	0	110,265
TELEFONICA EM. 12/20 MTN	XS0842214818	A1HA79	T4EQ	FV	EUR	08:11:45	0	114,715
TELEFONICA EM. 13/19 MTN	XS0934042549	A1HK6M	T4ET	FV	EUR	08:00:32	0	106,680
TELEFONICA EM. 13/21 MTN	XS0907289978	A1HHLF	T4ES	FV	EUR	08:41:37	0	113,170
TELEFONICA EM. 13/23 MTN	XS0874864860	A1HESV	T4ER	FV	EUR	08:00:31	0	113,730
TELEFONICA EM. 14/22 MTN	XS1069430368	A1ZJJG		FV	EUR	08:02:39	0	103,155
TELEFONICA EM. 14/29 MTN	XS1120892507	A1ZQ4H		FV	EUR	08:03:03	0	100,250
TELEFONICA EM. 15/21 MTN	XS1290729208	A1Z6JB	T4ED	FV	EUR	08:03:03	0	100,320
TELEFONICA EM. 2016	US87938WAN39	A1GMHJ	T4EM	FV	USD	08:06:06	0	100,161
SRI LANKA								
SRI LANKA 10/20 REGS	USY2029SAF12	A1A1X8		FV	USD	08:06:07	0	97,100
SRI LANKA 12/22 REGS	USY2029SAH77	A1G7PH		FV	USD	08:13:04	0	91,800
SÜDAFRIKA								
DEV.BK S.AFRICA97/27 ZERO	XS0078962809	194186		FV	ZAR	08:06:07	0	24,192
EDCON 11/18 REGS	XS0596918135	A1GM2S	QTD0	FV	EUR	08:20:34	0	52,980
EDCON 13/18 REGS	XS0888936118	A1HF51	ED2A	FV	EUR	08:00:00	0	57,760
EDCON HLDGS 13/22 REGS	XS0982713173	A1HTH3		FV	EUR	08:00:00	0	2,500
ESKOM HLD. SOC 97/27 ZERO	XS0078528352	193960		FV	ZAR	08:06:07	0	19,000
ESKOM HLD. SOC 97/32 ZERO	XS0079398250	194448		FV	ZAR	08:06:07	0	11,876
ESKOM HLD. SOC 98/18 ZERO	XS0083589233	197045	1E02	FV	ZAR	08:06:07	0	67,294
SOUTH AFR. 06/16 MTN	XS0250007498	A0GQRE	SQWC	FV	EUR	08:00:00	0	101,210
SOUTH AFR. 07/22	US836205AL88	A0NWME		FV	USD	08:26:28	0	104,800
SOUTH AFR. 09/19	US836205AM61	A1AG9K		FV	USD	08:06:06	0	107,710
SOUTH AFR. 10/20	US836205AN45	A1AUFQ		FV	USD	08:36:07	0	103,200
SOUTH AFR. 11/41	US836205AP92	A1GNAZ	SQWA	FV	USD	08:06:06	0	102,100

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
SOUTH AFR. 14/26	XS1090107159	A1VGAW		FV	EUR	08:00:00	0	91,500
SOUTH AFR. 2017 203	ZAG000021833	A0BB28		FV	ZAR	08:06:13	0	99,768
SOUTH AFR. 2018 204	ZAG000021841	A0DDS7		FV	ZAR	08:06:13	0	97,840
SOUTH AFR. 2021 208	ZAG000030396	A0GYKY		FV	ZAR	08:06:13	0	89,620
SOUTH AFR. 2023	ZAG000096165	A1G6JQ	SQWG	FV	ZAR	08:06:13	0	90,880
SOUTH AFR. 2026 186 21.12	ZAG000016320	248489		FV	ZAR	08:06:13	0	105,710
SOUTH AFR. 2030	ZAG000106998	A1ZAHB		FV	ZAR	08:06:13	0	84,770
SOUTH AFR. 2031 R213	ZAG000077470	A1AXYF	SQWD	FV	ZAR	08:06:13	0	76,210
SOUTH AFR. 2036 209	ZAG000030404	A0GWHQ	SQWH	FV	ZAR	08:06:13	0	66,930
SOUTH AFR. 2037	ZAG000107012	A1HN0S		FV	ZAR	08:06:13	0	85,120
						08:06:34	15000	85,120
SOUTH AFR. 2041 R214	ZAG000077488	A1AX4L	SQWB	FV	ZAR	08:06:13	0	66,600
SOUTH AFR. 2044	ZAG000106972	A1ZMGR	SQWJ	FV	ZAR	08:06:13	0	85,750
SOUTH AFR. 2049	ZAG000096173	A1G66E	SQWF	FV	ZAR	08:06:13	0	85,520
TRANSNET SOC 98/28 MTN	XS0085235090	230466		FV	ZAR	08:20:08	0	112,700
TRANSNET SOC 99/29 MTN	XS0095884424	296575		FV	ZAR	08:06:07	0	84,530
SÜDKOREA								
EXP.IMP.BK KOREA 12/17	US302154BD08	A1GY24		FV	USD	08:06:05	0	102,430
EXP.IMP.BK KOREA 15/21	US302154BX61	A1Z92A		FV	USD	08:06:05	0	99,765
EXP.IMP.BK KOREA 15/25	US302154BY45	A1Z92B		FV	USD	08:13:04	0	101,300
EXPORT-IMPORT BK 07/17MTN	XS0322069211	A1AWAE		FV	MXN	08:06:07	0	105,423
EXPORT-IMPORT BK 11/16MTN	XS0682054688	A1HFRT		FV	BRL	08:06:07	0	89,710
EXPORT-IMPORT BK 11/16MTN	XS0695816172	A1HFRU		FV	BRL	08:06:07	0	88,940
EXPORT-IMPORT BK 11/17MTN	XS0683574031	A1HMZ3		FV	TRY	08:06:07	0	80,956
EXPORT-IMPORT BK 11/17MTN	XS0697380011	A1UE42		FV	BRL	08:06:07	0	77,466
EXPORT-IMPORT BK 11/17MTN	XS0709908494	A1HFRV		FV	BRL	08:06:07	0	77,080
EXPORT-IMPORT BK 12/16MTN	XS0769990747	A1ZUT8		FV	BRL	08:06:08	0	98,120
EXPORT-IMPORT BK 13/19MTN	XS0970697941	A1HQUZ		FV	AUD	08:06:10	0	105,595
EXPORT-IMPORT BK 13/20MTN	XS0925003732	A1HKBK		FV	EUR	08:00:00	0	105,615
EXPORT-IMPORT BK 14/19MTN	AU3CB0220184	A1ZGTL		FV	AUD	08:05:57	0	102,775
EXPORT-IMPORT BK 14/19MTN	XS1019722914	A1ZCLT		FV	CNY	08:06:11	0	98,000
EXPORT-IMPORT BK 14/20MTN	XS1033744134	A1ZDSW		FV	AUD	08:06:11	0	104,685
EXPORT-IMPORT BK 14/21MTN	XS1074107910	A1ZJ9G		FV	AUD	08:06:11	0	103,480
EXPORT-IMPORT BK 14/24MTN	XS1019722328	A1ZCPE		FV	CNY	08:06:11	0	98,610

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HYUNDAI CAP.SVCS 13/17	AU3CB0208619	A1HKXR		FV	AUD	08:05:57	0	101,345
HYUNDAI CAP.SVCS 13/17FLR	AU3FN0018941	A1HKZ0		FV	AUD	08:05:57	0	100,422
HYUNDAI CAP.SVCS 15/20	USY3815NAU55	A1ZZAP		FV	USD	08:06:07	0	98,560
KOREA DEV.BK 13/18 MTN	XS0938197059	A1HLJR		FV	EUR	08:00:04	0	102,950
KOREA DEV.BK 14/20 MTN	XS1136252795	A1ZSAX		FV	NZD	08:06:12	0	102,395
KOREA DEV.BK 15/20	US500630CE66	A1Z1PH		FV	USD	08:06:05	0	99,695
KOREA GAS 13/19	XS0981596819	A1HR22		FV	EUR	08:00:00	0	104,675
KOREA NAT. OIL 12/17 REGS	US50065XAC83	A1G27D		FV	USD	08:06:05	0	101,703
KOREA NAT. OIL 15/25 REGS	US50065XAK00	A1Z7AP		FV	USD	08:06:05	0	101,120
TSCHECHISCHE REPUBLIK								
CE ENERGY 14/21 REGS	XS0982708769	A1ZDER	6CQ1	FV	EUR	08:00:00	0	99,950
CEZ AS 09/21 MTN	XS0458257796	A1ANTU		FV	EUR	08:18:27	0	120,820
CEZ AS 10/20 MTN	XS0521158500	A1AYNP		FV	EUR	08:18:27	0	115,705
CEZ AS 10/25 MTN	XS0502286908	A1AV43		FV	EUR	08:00:00	0	126,770
CEZ AS 11/16 MTN	XS0630397213	A1GRNY		FV	EUR	08:18:27	0	101,290
CEZ AS 13/28 MTN	XS0940293763	A1HLS8		FV	EUR	08:00:00	0	110,220
CZECH REP. 05/20 MTN	XS0215153296	A0D0AN	CZ9B	FV	EUR	08:00:00	0	116,440
CZECH REP. 08/18 MTN	XS0368800073	A0TWJB	CZ9C	FV	EUR	08:00:00	0	111,940
CZECH REP. 10/21 MTN	XS0541140793	A1A0YM	CZ9G	FV	EUR	08:00:00	0	116,840
CZECH REP. 12/22 MTN	XS0750894577	A1G1GK	CZ9H	FV	EUR	08:00:00	0	120,560
EP ENERGY A.S. 12/19 REGS	XS0783933350	A1HB0E	E83A	FV	EUR	08:00:00	0	110,200
EP ENERGY A.S. 13/18 REGS	XS0808636244	A1HJSV	E83B	FV	EUR	08:00:00	0	103,700
RAIFFEISENBANK 14/19 MTN	XS1132335248	A1ZRX7		FV	EUR	08:00:03	0	98,760
TÜRKEI								
AKBANK T.A.S. 13/18 REGS	XS0884723148	A1HFX0		FV	TRY	08:06:09	0	90,460
ARCELIK 14/21	XS1109959467	A1ZPG2		FV	EUR	08:00:04	0	98,870
TF VARLIK KIR. 14/19	XS1057852912	A1ZG0L		FV	USD	08:21:07	0	102,650
TUERKIYE GAR.BK 14/19	XS1084838496	A1ZLPK		FV	EUR	08:00:00	0	99,200
TURK.SI.KAL.BK 15/20	XS1219733752	A1Z0HH		FV	USD	08:06:13	0	99,550
TURK.VAKIFLAR BK.14/19	XS1077629225	A1ZKSP		FV	EUR	08:00:00	0	99,925
TURKEY 00/30	US900123AL40	451038	TUEI	FV	USD	08:55:49	0	163,600
TURKEY 04/34	US900123AT75	A0ABV4	TUEK	FV	USD	08:06:06	0	124,850
TURKEY 05/17	XS0212694920	A0DYR8	TUEM	FV	EUR	08:00:00	0	105,210
TURKEY 05/20	US900123AX87	A0E5W3	TUEP	FV	USD	08:06:06	0	111,425

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
TURKEY 05/25	US900123AW05	A0DXCJ	TUEU	FV	USD	08:06:06	0	116,790
TURKEY 06/16	XS0245387450	A0GNUZ	TUER	FV	EUR	08:00:00	0	100,891
TURKEY 06/16	US900123AZ36	A0GYKF		FV	USD	08:06:06	0	103,750
TURKEY 06/36	US900123AY60	A0GLU5	TUEQ	FV	USD	08:06:06	0	112,350
TURKEY 07/18	US900123BA75	A0TKPD	TUET	FV	USD	08:36:08	0	107,550
TURKEY 07/19	XS0285127329	A0LL4R	TUEA	FV	EUR	08:00:00	0	112,335
TURKEY 08/19	US900123BD15	A0T1GG	TUEC	FV	USD	08:06:06	0	109,600
TURKEY 08/38	US900123BB58	A0TSA5		FV	USD	08:06:06	0	116,850
TURKEY 09/17	US900123BE97	A0T5SD	TUED	FV	USD	08:36:08	0	107,300
TURKEY 09/19	US900123BF62	A0T9J6		FV	USD	08:06:06	0	112,725
TURKEY 10/20	XS0503454166	A1AWC6	TUEH	FV	EUR	08:00:00	0	110,935
TURKEY 10/21	US900123BH29	A1AUWG		FV	USD	08:36:08	0	106,300
TURKEY 10/40	US900123BG46	A1AR3B		FV	USD	08:36:09	0	111,100
TURKEY 11/22	US900123BY51	A1GWJH	TUEE	FV	USD	08:36:08	0	103,050
TURKEY 13/21 INTL	XS0993155398	A1HTA7		FV	EUR	08:00:00	0	107,225
TURKEY 14/23 INTL	XS1057340009	A1ZGRG		FV	EUR	08:00:00	0	105,750
TURKEY 14/24	US900123CF53	A1VEH9		FV	USD	08:06:06	0	105,400
TURKEY 14/45	US900123CG37	A1ZDS6		FV	USD	08:36:08	0	112,230
TURKEY 2026	US900123CJ75	A1VJ7V		FV	USD	08:06:06	0	93,600
ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN								
AFRICA FINANCE 15/20 MTN	XS1225008538	A1Z0SF		FV	USD	08:21:07	0	101,000
CEB 07/17 MTN	XS0296595670	A0NTCV	ENWA	FV	USD	08:06:07	0	105,303
CEB 11/16	US222213AB67	A1GMKU		FV	USD	08:06:05	0	100,142
CEB 11/21 MTN	XS0671138377	A1GU4R	ENWF	FV	EUR	08:00:04	0	115,340
CEB 12/16 MTN	XS0761871853	A1G2PY		FV	USD	08:06:07	0	100,046
CEB 12/17	US222213AF71	A1G59R	ENWG	FV	USD	08:06:05	0	100,654
CEB 12/17	US222213AE07	A1G064		FV	USD	08:23:42	0	100,413
CEB 13/18	US222213AJ93	A1HLMB		FV	USD	08:06:05	0	99,450
CEB 14/18 MTN	XS1028901673	A1ZC8W		FV	GBP	08:06:11	0	101,970
CEB 14/19	US222213AK66	A1ZR7Q		FV	USD	08:06:05	0	100,070
CEB 14/24 MTN	XS1060350326	A1ZG6J	ENWH	FV	EUR	08:00:04	0	109,970
CEB 15/19 MTN	XS1192797717	A1ZW6N		FV	GBP	08:06:12	0	99,470
CEB 15/20	US222213AL40	A1ZX67		FV	USD	08:06:05	0	99,245
CEB 15/22 MTN	XS1311139601	A1Z9GB		FV	EUR	08:00:04	0	100,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
CEB 15/25 MTN	XS1243995641	A1Z2RS			FV	EUR	08:00:04	0	100,530
CEB 2020	AU3CB0161123	A1A14M			FV	AUD	08:05:57	0	112,990
UKRAINE									
UKRAINE 15/19 REGS	XS1303918269	A18U3A			FV	USD	08:06:13	0	94,000
UNGARN									
HUNGARY 01-17 17/A	HU0000402037	749209			FV	HUF	08:05:59	0	109,400
HUNGARY 04-20 20/A	HU0000402235	A0AUVD			FV	HUF	08:05:59	0	121,820
HUNGARY 05/20	XS0212993678	A0DY4X	HUGB		FV	EUR	08:00:00	0	111,140
HUNGARY 05-16 16/C	HU0000402318	A0GGG3			FV	HUF	08:05:59	0	100,460
HUNGARY 06/16	XS0240732114	A0GL1V			FV	EUR	08:00:00	0	101,590
HUNGARY 06-17 17/B	HU0000402375	A0GZDK			FV	HUF	08:05:59	0	106,280
HUNGARY 07/17	XS0284810719	A0LL06	HUGE		FV	EUR	08:00:00	0	106,110
HUNGARY 07-23 23/A	HU0000402383	A0G4SY			FV	HUF	08:05:59	0	118,350
HUNGARY 08/18	XS0369470397	A0TWQC			FV	EUR	08:39:12	0	112,050
HUNGARY 08-19 19/A	HU0000402433	A0TQZ9			FV	HUF	08:05:59	0	113,205
HUNGARY 10/20	US445545AD87	A1AS1E			FV	USD	08:06:05	0	112,000
HUNGARY 11/19	XS0625388136	A1GQ11			FV	EUR	08:00:00	0	114,970
HUNGARY 11/21	US445545AE60	A1GPD7	HUGG		FV	USD	08:39:28	0	114,050
HUNGARY 11/41	US445545AF36	A1GPDJ			FV	USD	08:06:05	0	136,450
HUNGARY 11-22	HU0000402524	A1GK2D			FV	HUF	08:05:59	0	122,525
HUNGARY 11-28	HU0000402532	A1GM5Y			FV	HUF	08:05:59	0	131,060
HUNGARY 13/18	US445545AG19	A1HGA4	HUGD		FV	USD	08:06:05	0	104,250
HUNGARY 13/23	US445545AH91	A1HGA5	HUGC		FV	USD	08:06:05	0	109,550
HUNGARY 13/23	US445545AJ57	A1VDSU			FV	USD	08:39:28	0	112,200
HUNGARY 13-16 16/D	HU0000402623	A1HEY1			FV	HUF	08:06:00	0	104,321
HUNGARY 13-18 18/A	HU0000402631	A1HEY0			FV	HUF	08:05:59	0	108,880
HUNGARY 14/19	US445545AK21	A1VE53	HUGH		FV	USD	08:06:05	0	104,495
HUNGARY 14/24	US445545AL04	A1VE52			FV	USD	08:06:05	0	110,130
HUNGARY 14-18 18/B	HU0000402730	A1ZB2R			FV	HUF	08:05:59	0	104,210
HUNGARY 14-25 25/B	HU0000402748	A1ZB2S			FV	HUF	08:05:59	0	117,260
MFB MAGYAR F.BK 15/21	XS1330975977	A18VPP			FV	EUR	08:06:14	0	98,850
URUGUAY									
URUGUAY 03/19	XS0167137834	844186	URYG	FV	EUR		08:00:00	0	118,400
URUGUAY 05/16	XS0225531432	A0E7WM	URYH	FV	EUR		08:00:00	0	99,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
URUGUAY 05/22	US917288BC52	A0GJV9		FV	USD	08:06:06	0	123,925
URUGUAY 12/45	US760942AY83	A1HCUW	URYA	FV	USD	08:06:06	0	77,900
URUGUAY 13/24	US760942AZ58	A1HPT2		FV	USD	08:06:06	0	101,600
URUGUAY 15/27	US760942BB71	A1Z9CF		FV	USD	08:06:06	0	98,850
URUGUAY 2050	US760942BA98	A1ZKRP		FV	USD	08:06:06	0	86,900
USA								
3M CO. 13/21	XS0982713686	A1HS4N		FV	EUR	08:11:48	0	106,470
3M CO. 14/18 FLR MTN F	XS1136406268	A1VG98		FV	EUR	08:00:04	0	100,053
3M CO. 14/26 MTN F	XS1136406342	A1VG99	MMMB	FV	EUR	08:48:11	0	100,510
3M CO. 15/20 FLR MTN F	XS1234366448	A1Z1QF		FV	EUR	08:06:10	0	99,580
3M CO. 15/23 MTN F	XS1234370127	A1Z1QG	MMMC	FV	EUR	08:00:04	0	99,560
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH		FV	EUR	08:06:04	0	99,630
ABB FINANCE USA 12/17	US00037BAA08	A1G4MK		FV	USD	08:51:52	0	100,110
ABB FINANCE USA 12/22	US00037BAB80	A1G4MD	8A5B	FV	USD	08:51:52	0	99,060
ABB FINANCE USA 12/42	US00037BAC63	A1G4ME	8A5C	FV	USD	08:51:52	0	101,740
ABB TREAS.CENT.11/16 REGS	USU00292AA73	A1GSVS		FV	USD	08:39:51	0	100,400
ABBOTT LABS 15/20	US002824AZ33	A1VJWB	ABLA	FV	USD	08:06:04	0	99,710
ABBOTT LABS 15/22	US002824BA72	A1VJWC		FV	USD	08:06:04	0	99,510
ABBOTT LABS 15/25	US002824BB55	A1VJWD	ABLB	FV	USD	08:06:04	0	99,090
ABBVIE 15/20	US00287YAT64	A1Z1D6		FV	USD	08:50:37	0	98,980
ABBVIE 15/22	US00287YAP43	A1Z1D2		FV	USD	08:06:04	0	98,585
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC	FV	USD	08:06:04	0	98,950
ABBVIE 15/35	US00287YAR09	A1Z1D4		FV	USD	08:06:04	0	97,450
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB	FV	USD	08:06:04	0	98,260
AGR.BK CH.NY 15/20 MTN	US00850XAC20	A1Z1XJ		FV	USD	08:06:04	0	100,025
AGR.BK CH.NY 2018 MTN	US00850XAB47	A1Z1XH		FV	USD	08:06:04	0	99,715
AIR PROD. CHEM. 13/20	XS0958706862	A1HPMB		FV	EUR	08:27:31	0	106,900
AIR PROD. CHEM. 15/25	XS1117299484	A1ZVUK	AP3A	FV	EUR	08:00:04	0	96,140
ALBEMARLE 14/21	XS1148074518	A1ZTAU	AMCD	FV	EUR	08:16:03	0	96,910
ALCOA INC. 14/24	US013817AW16	A1ZP5N	ALU1	FV	USD	08:50:37	0	91,370
ALCOA INC. 2021	US013817AV33	A1GQCY		FV	USD	08:31:03	0	97,630
ALCOA INC. 2037	US013817AK77	A0LL04		FV	USD	08:31:03	0	82,290
ALLIANCE DATA SYS. 15/23	XS1117279452	A18U16		FV	EUR	08:03:11	0	98,950
ALLY FINANCIAL 15/18	US02005NBE94	A1Z9Z0		FV	USD	08:31:45	0	98,315

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ALTRIA GROUP 12/22	US02209SAN36	A1G8DB	0ATC	FV	USD	08:14:05	0	99,290
ALTRIA GROUP 12/42	US02209SAM52	A1G8DG	0ATD	FV	USD	09:12:35	0	91,500
ALTRIA GROUP 13/44	US02209SAR40	A1HSZB	0ATF	FV	USD	09:12:45	0	108,100
ALTRIA GROUP 14/20	US02209SAT06	A1ZSHM		FV	USD	08:32:16	0	100,370
AMAZON.COM 12/22	US023135AJ58	A1HDCP		FV	USD	08:06:04	0	97,480
AMAZON.COM 14/19	US023135AL05	A1ZTEN	AMZA	FV	USD	08:06:04	0	101,485
AMAZON.COM 14/21	US023135AM87	A1ZTEP		FV	USD	08:06:04	0	103,395
AMAZON.COM 14/24	US023135AN60	A1ZTEQ		FV	USD	08:06:04	0	104,170
AMAZON.COM 14/34	US023135AP19	A1ZTJ8		FV	USD	08:06:04	0	105,290
AMAZON.COM 14/44	US023135AQ91	A1ZTJ9		FV	USD	08:06:04	0	107,190
AMER. EXPRESS 14/24	US025816BK48	A1VHTL		FV	USD	08:06:04	0	98,350
AMER. INTL GRP 12/22	US026874CU91	A1G5FX		FV	USD	09:29:21	0	107,710
AMER. INTL GRP 15/25	US026874DD67	A1Z34X	AINP	FV	USD	08:06:04	0	99,980
AMER. INTL GRP 15/35	US026874DC84	A1VH8P		FV	USD	08:06:04	0	89,910
AMER. INTL GRP 15/55	US026874DB02	A1VH8N		FV	USD	08:06:04	0	87,170
AMER.EXPR.CR. 14/19 MTN	US0258M0DP10	A1VGMQ		FV	USD	08:19:42	0	101,060
AMER.EXPR.CR. 2018 FLRMTN	US0258M0DW60	A1Z4WJ		FV	USD	08:06:04	0	99,464
AMER.EXPR.CR. 2018 FLRMTN	US0258M0EA32	A1Z9VS		FV	USD	08:06:04	0	99,781
AMER.EXPR.CR. 2018 MTN	US0258M0DV87	A1Z4WH		FV	USD	08:06:04	0	100,255
AMER.EXPR.CR. 2018 MTN	US0258M0DZ91	A1Z9VR		FV	USD	09:30:51	0	99,610
AMER.EXPR.CR. 2020 FLRMTN	US0258M0DU05	A1Z17H		FV	USD	08:17:41	0	98,737
AMER.EXPR.CR. 2020 MTN	US0258M0DT32	A1Z17G		FV	USD	08:06:04	0	99,225
AMER.EXPR.CR. 2020 MTN	US0258M0DX44	A1Z6PG		FV	USD	08:06:04	0	99,920
AMER.EXPR.CR.14/19 MTN	US0258M0DK23	A1ZE1Q		FV	USD	08:06:04	0	99,420
AMER.HONDA F. 13/19 MTN	XS0967299016	A1HQGQ		FV	EUR	08:00:04	0	105,010
AMER.HONDA F. 15/22 MTN A	XS1288342659	A1Z55X		FV	EUR	08:03:13	0	101,375
AMER.HONDA F.15/19FLR MTN	XS1288342147	A1Z55W		FV	EUR	08:00:04	0	99,789
AMER.INTL GRP 06/16 MTN	XS0252366702	A0GRJT		FV	EUR	08:00:00	0	101,441
AMGEN 11/18	XS0710090928	A1GX0K	AMGB	FV	EUR	08:00:04	0	111,670
AMGEN 11/26	XS0710091140	A1GX0L	AMGA	FV	GBP	08:06:07	0	116,870
AMGEN 12/29	XS0829324457	A1G9G8	AMGC	FV	GBP	08:06:08	0	102,070
AMGEN 15/20	US031162BW91	A1Z06F		FV	USD	08:06:04	0	98,595
AMGEN 15/22	US031162BX74	A1Z06G		FV	USD	08:06:04	0	97,800
AMGEN 15/25	US031162BY57	A1Z06H	AMGL	FV	USD	08:06:04	0	95,540

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
AMGEN 15/45	US031162BZ23	A1Z06J			FV	USD	08:06:04	0	92,980
ANHEUSER-BUSCH IN. 13/18	US035242AC00	A1HE1V			FV	USD	08:06:04	0	98,685
ANHEUSER-BUSCH IN. 13/23	US035242AA44	A1HE1T			FV	USD	08:31:03	0	96,020
ANHEUSER-BUSCH IN. 13/43	US035242AB27	A1HE1U			FV	USD	08:06:04	0	90,800
ANHEUSER-BUSCH IN. 14/17	US03524BAC00	A1ZCTK			FV	USD	08:06:04	0	99,490
ANHEUSER-BUSCH IN. 14/19	US035242AE65	A1ZCTL			FV	USD	08:06:04	0	100,015
ANHEUSER-BUSCH IN. 14/24	US03524BAE65	A1ZCTN	9A4H		FV	USD	08:06:04	0	101,890
ANHEUSER-BUSCH IN. 14/44	US03524BAF31	A1ZCT9	9A4A		FV	USD	08:06:04	0	99,150
APPLE 13/16	US037833AH30	A1HKKV			FV	USD	08:50:38	0	99,880
APPLE 13/16 FLR	US037833AF73	A1HKKU			FV	USD	08:06:04	0	99,936
APPLE 13/18	US037833AJ95	A1HKKW			FV	USD	08:51:54	0	99,320
APPLE 13/18 FLR	US037833AG56	A1HKLE			FV	USD	08:06:04	0	99,713
APPLE 13/23	US037833AK68	A1HKKX	APCA		FV	USD	08:06:04	0	98,000
APPLE 13/43	US037833AL42	A1HKKY			FV	USD	08:51:54	0	93,090
APPLE 14/17	US037833AM25	A1ZHTW			FV	USD	08:06:04	0	100,028
APPLE 14/19	US037833AQ39	A1ZHWF			FV	USD	08:31:03	0	101,135
APPLE 14/21	US037833AR12	A1ZHWG	APCB		FV	USD	08:50:38	0	102,300
APPLE 14/22	XS1135334800	A1ZR66	APCD		FV	EUR	08:44:47	0	100,770
APPLE 14/24	US037833AS94	A1ZHU5			FV	USD	08:06:04	0	103,220
APPLE 14/26	XS1135337498	A1ZR67			FV	EUR	08:17:20	0	100,330
APPLE 14/44	US037833AT77	A1ZHWH			FV	USD	08:06:04	0	102,060
APPLE 15/17	US037833BB50	A1Z1FK			FV	USD	08:50:38	0	99,870
APPLE 15/17 FLR	US037833BC34	A1Z1FM			FV	USD	08:06:04	0	99,731
APPLE 15/19	AU3CB0232304	A1Z5RE			FV	AUD	08:05:57	0	100,000
APPLE 15/19 FLR	AU3FN0028502	A1Z5RC			FV	AUD	08:05:57	0	99,500
APPLE 15/20	US037833BD17	A1Z1ES			FV	USD	08:06:04	0	99,920
APPLE 15/20	US037833AX89	A1ZVW9			FV	USD	08:50:38	0	98,640
APPLE 15/20 FLR	US037833BE99	A1Z1FL	APCK		FV	USD	08:06:04	0	98,823
APPLE 15/22	AU3CB0232296	A1Z5RD			FV	AUD	08:05:57	0	101,020
APPLE 15/22	US037833AY62	A1ZVXA	APCE		FV	USD	08:06:04	0	97,500
APPLE 15/22	US037833BF64	A1Z1FJ			FV	USD	08:06:04	0	100,730
APPLE 15/24	CH0271171685	A1ZWW8	APCH		FV	CHF	08:05:57	0	101,390
APPLE 15/24	XS1292384960	A1Z6UE			FV	EUR	08:22:05	0	101,150
APPLE 15/25	US037833AZ38	A1ZVXB	APCF		FV	USD	08:06:04	0	95,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
APPLE 15/25	US037833BG48	A1Z1ET	APCJ	FV	USD	08:06:04	0	100,900
APPLE 15/27	XS1292389415	A1Z6UF		FV	EUR	08:00:04	0	101,980
APPLE 15/45	US037833BA77	A1ZVXC		FV	USD	08:06:04	0	85,500
APPLE 15/45	US037833BH21	A1Z1EU		FV	USD	08:06:04	0	101,470
APPLE 15-30	CH0271171693	A1ZWZC	APCG	FV	CHF	08:05:57	0	100,720
APPLIED MATERIALS 15/20	US038222AH86	A1Z69R		FV	USD	08:06:04	0	99,565
APPLIED MATERIALS 15/25	US038222AJ43	A1Z69S		FV	USD	08:06:04	0	100,520
APPLIED MATERIALS 15/35	US038222AK16	A1Z69T		FV	USD	08:06:04	0	100,590
ARCHER DAN. MID. 15/23	XS1249493948	A1Z3EK		FV	EUR	08:00:04	0	102,650
ARCHER DAN.MID. 15/19 FLR	XS1249494086	A1Z3EJ	ADMA	FV	EUR	08:06:05	0	99,779
AT + T 11/21	US00206RAZ55	A1GUVJ		FV	USD	08:06:04	0	103,530
AT + T 11/40	US04650NAB01	A1GQHS		FV	USD	08:06:04	0	99,000
AT + T 12/17	US00206RBC51	A1G0W5		FV	USD	08:06:04	0	100,051
AT + T 12/17	US00206RBF82	A1G58Y	SOBE	FV	USD	08:06:04	0	100,037
AT + T 12/22	US00206RBD35	A1G0X1		FV	USD	08:06:04	0	98,365
AT + T 12/32	XS0866310088	A1HD4R		FV	EUR	08:51:14	0	106,990
AT + T 13/18	US00206RCA86	A1VDTS		FV	USD	08:06:04	0	100,540
AT + T 13/21	XS0993145084	A1HTA5		FV	EUR	08:00:04	0	107,765
AT + T 13/23	XS0903433513	A1HG4S		FV	EUR	08:03:54	0	106,070
AT + T 13/25	XS0993148856	A1HTA6		FV	EUR	08:00:04	0	112,600
AT + T 14/19	US00206RCC43	A1VE2U	SOBC	FV	USD	08:50:37	0	99,940
AT + T 14/19 FLR	XS1144084099	A1VHHJ		FV	EUR	08:03:28	0	99,790
AT + T 14/22	XS1144086110	A1VHHK		FV	EUR	08:17:20	0	100,070
AT + T 14/24	US00206RCE09	A1VE2V		FV	USD	08:51:52	0	102,400
AT + T 14/29	XS1144088165	A1VHHL		FV	EUR	08:00:04	0	98,400
AT + T 14/44	US00206RCG56	A1VJV6		FV	USD	08:06:04	0	92,280
AT + T 15/20	US00206RCL42	A1Z0Y3		FV	USD	08:06:04	0	98,660
AT + T 15/22	US00206RCM25	A1Z0Y4	SOBK	FV	USD	08:06:04	0	97,755
AT + T 15/23	XS1196373507	A1ZXJW		FV	EUR	08:00:04	0	96,820
AT + T 15/25	US00206RCN08	A1Z0Y5	SOBJ	FV	USD	08:06:04	0	96,000
AT + T 15/35	XS1196380031	A1ZXJX		FV	EUR	08:00:04	0	88,990
AT + T 15/35	US00206RCP55	A1Z0Y6		FV	USD	08:06:04	0	93,330
AT + T 15/46	US00206RCQ39	A1Z0Y7	SOBM	FV	USD	08:06:04	0	92,080
AT + T INC. 12/20	XS0861594652	A1HDFB	SOBF	FV	EUR	08:00:04	0	104,670

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
AT + T INC. 12/44	XS0785710046	A1G480			GBP	08:06:08	0	102,070
AUTOM. DATA PROC. 15/20	US053015AD56	A1Z6JK			USD	08:06:05	0	100,165
AUTOM. DATA PROC. 15/25	US053015AE30	A1Z6JL			USD	08:06:05	0	101,910
BALL 15/20	XS1330978211	A18VVL	BL8B		EUR	08:03:11	0	102,675
BALL 15/20	US058498AU01	A18VVK			USD	09:20:36	0	102,900
BALL 15/23	XS1330978567	A18VVM			EUR	08:03:11	0	102,550
BANK AMERI. 06/16	US060505CS18	A0G0VY			USD	08:31:47	0	103,080
BANK AMERI. 07/17	US060505DH44	A0N12E			USD	08:06:04	0	106,490
BANK AMERI. 10/17 MTN	XS0495891821	BA0BAA			EUR	08:00:00	0	105,688
BANK AMERI. 10/17 MTN	XS0530879658	BA0BAD	NCBC		EUR	08:37:21	0	106,804
BANK AMERI. 12/22	US06051GEM78	BA0ABW			USD	08:06:04	0	112,375
BANK AMERI. 13/20 MTN	XS0954946926	BA0ADY			EUR	08:17:41	0	106,825
BANK AMERI. 14/21 MTN	XS1107731702	BA0AE6			EUR	08:01:48	0	100,605
BANK AMERI. 14/24 MTN	XS1079726334	BA0AET			EUR	08:01:48	0	103,950
BANK AMERI. 15/20 FLRMTN	XS1290851184	BA0AGD			EUR	08:08:44	0	99,986
BANK AMERI. 15/22 MTN	XS1290850707	BA0AGC	NCBB		EUR	08:00:00	0	100,640
BANK AMERI. 15/25 MTN	XS1209863254	BA0AFQ			EUR	08:17:35	0	95,570
BANK AMERI. 2017	US060505DP69	A0TNCA			USD	08:06:04	0	106,934
BANK AMERI. 2018	AU3CB0208775	BA0ADQ			AUD	08:05:57	0	102,605
BANK AMERI. 2018	US06051GET22	BA0ADJ			USD	08:06:04	0	99,835
BANK AMERI. 2020	US06051GFN43	BA0AFV	NCBS		USD	08:06:04	0	97,560
BANK AMERI. 2020	US06051GFT13	BA0AGF			USD	08:06:04	0	98,605
BANK AMERI. 2020 MTN	AU3CB0223675	BA0AE1			AUD	08:05:57	0	101,830
BANK AMERI. 2023	US06053FAA75	BA0ADZ			USD	08:06:04	0	103,120
BANK AMERI. 2023 MTN	US06051GEU94	BA0ADG			USD	08:06:04	0	98,490
BANK AMERI. 2025	US06051GFS30	BA0AF9			USD	08:33:03	0	101,810
BANK OF AMERICA 07/17	US59022CAP86	ML0BT3			BRL	08:06:05	0	95,087
BANK OF AMERICA 2018 MTN	US59018YN641	ML0ECW			USD	08:06:05	0	110,035
BAXALTA 15/18 REGS	USU07237AD99	A1Z3HB			USD	08:06:07	0	99,020
BERKSHIRE HATH.FIN. 12/17	US084664BS99	A1G4TX	BRHA		USD	08:06:04	0	100,283
BERKSHIRE HATH.FIN. 12/22	US084664BT72	A1G4TW	BRHB		USD	09:12:52	0	101,000
BERKSHIRE HATH.FIN.12/42	US084664BU46	A1G4VD	1BE1		USD	08:06:04	0	98,270
BERKSHIRE HATH.FIN.13/18	US084664BY67	A1HPVB	1BE3		USD	08:06:04	0	101,695
BERKSHIRE HATHAWAY 13/23	US084670BJ68	A1HFXE	BRHC		USD	08:06:04	0	101,360

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
BERKSHIRE HATHAWAY 13/43	US084670BK32	A1HFXF	BRHD	FV	USD	08:06:04	0	101,440
BERKSHIRE HATHAWAY 15/23	XS1200670955	A1ZYF0		FV	EUR	08:12:49	0	96,650
BERKSHIRE HATHAWAY 15/27	XS1200679071	A1ZYF7		FV	EUR	08:16:18	0	90,810
BERKSHIRE HATHAWAY 15/35	XS1200679667	A1ZYEZ	BRHH	FV	EUR	08:16:18	0	83,630
BIOGEN INC. 15/20	US09062XAC74	A1Z6T4	IDPA	FV	USD	08:50:39	0	100,110
BIOGEN INC. 15/22	US09062XAE31	A1Z6T6	IDPB	FV	USD	08:50:39	0	101,630
BIOGEN INC. 15/25	US09062XAF06	A1Z6T7	IDPC	FV	USD	08:50:39	0	101,110
BIOGEN INC. 15/45	US09062XAD57	A1Z6T5		FV	USD	08:35:03	0	100,300
BK NOVA SCOTIA 15/25	US064159HB54	A18V4F	BR41	FV	USD	08:06:04	0	99,380
BK OF AMER.CORP 11/16 MTN	US06051GEK13	BA0ABG		FV	USD	08:06:04	0	101,165
BK OF AMER.CORP 14/19 MTN	US06051GFD60	BA0AEM		FV	USD	08:06:04	0	100,350
BK OF AMER.CORP 14/24 MTN	US06051GFB05	BA0AEE	NCBK	FV	USD	08:06:04	0	103,070
BK OF AMER.CORP 14/24 MTN	US06051GFF19	BA0AEP		FV	USD	08:06:04	0	101,760
BK OF AMER.CORP 14/44 MTN	US06051GFC87	BA0AEF	NCBL	FV	USD	08:06:04	0	103,390
BK OF AMER.CORP 14/44 MTN	US06051GFG91	BA0AEQ	NCBN	FV	USD	08:06:04	0	101,250
BK OF AMER.CORP 2016 MTN	US06051GEG01	BA0AA3		FV	USD	08:06:04	0	100,411
BK OF AMER.CORP 2024 MTN	US06051GFH74	BA0AEY	NCBQ	FV	USD	08:06:04	0	99,910
BK OF AMER.CORP 2025 MTN	US06051GFM69	BA0AFF	NCBR	FV	USD	08:06:04	0	97,710
BK OF AMER.CORP 2025 MTN	US06051GFP90	BA0AFT		FV	USD	08:06:04	0	97,570
BK OF AMER.CORP 2042 MTN	US06051GEN51	BA0ABY	NCBF	FV	USD	08:06:04	0	116,090
BK OF AMER.CORP 2045 MTN	US06051GFQ73	BA0AFU		FV	USD	08:06:04	0	95,000
BK OF NY MELLON 2020	US06406HCZ01	A1ZXHN	BN9A	FV	USD	08:06:04	0	99,020
BK OF NY MELLON 2020	US06406HDF38	A18U8V		FV	USD	08:06:04	0	99,370
BLACKROCK INC. 14/24	US09247XAL55	A1ZEW4	BLQC	FV	USD	08:06:05	0	103,250
BLACKROCK INC. 15/25	XS1117297785	A1Z06S		FV	EUR	08:00:00	0	96,310
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT		FV	EUR	08:00:00	0	100,540
BMW US CAP 12/16 MTN	DE000A1G7EH9	A1G7EH	BUJA	FV	EUR	08:00:04	0	100,675
BMW US CAP 13/16 MTN	DE000A1HE195	A1HE19	BUJB	FV	AUD	08:05:58	0	100,340
BMW US CAP 13/17 MTN	DE000A1HHZ73	A1HHZ7	BUJG	FV	USD	08:06:06	0	99,764
BMW US CAP 13/17 MTN	DE000A1HJLN2	A1HJLN	BUJH	FV	EUR	08:44:34	0	101,150
BMW US CAP 14/17 MTN	DE000A1ZTAT3	A1ZTAT		FV	NZD	08:05:58	0	101,347
BMW US CAP 14/19 MTN	DE000A1ZSQC7	A1ZSQC		FV	GBP	08:05:58	0	100,355
BMW US CAP 14/20 MTN	DE000A1ZJK19	A1ZJK1		FV	USD	08:31:03	0	100,010
BMW US CAP 15/18 FLR MTN	DE000A1ZZ002	A1ZZ00		FV	EUR	08:02:33	0	99,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
BMW US CAP 15/19 FLR MTN	DE000A1Z6M04	A1Z6M0			FV	EUR	08:00:04	0	99,560
BMW US CAP 15/21 MTN	DE000A1Z6M12	A1Z6M1			FV	EUR	08:00:04	0	100,510
BMW US CAP 15/22 MTN	DE000A1ZZ010	A1ZZ01	BUJC		FV	EUR	08:03:12	0	96,990
BMW US CAP 15/27 MTN	DE000A1ZZ028	A1ZZ02			FV	EUR	08:03:13	0	92,530
BOEING CO. 2020	US097023BM69	A1Z9PW			FV	USD	08:36:16	0	98,450
BOEING CO. 2022	US097023BN43	A1Z9PX	BCOD		FV	USD	08:06:05	0	97,115
BOEING CO. 2025	US097023BP90	A1Z9PY			FV	USD	08:36:25	0	97,370
BORGWARNER INC. 15/22	XS1317708805	A1Z9Z1			FV	EUR	08:03:12	0	101,290
BRISTOL-MYERS 13/19	US110122AV03	A1HSTD			FV	USD	09:02:00	0	99,000
BRISTOL-MYERS 13/23	US110122AW85	A1HSTE	BRMF		FV	USD	08:11:38	0	103,600
BRISTOL-MYERS 13/44	US110122AX68	A1HSTF	BRMG		FV	USD	08:11:38	0	108,730
BRISTOL-MYERS 15/25	XS1226748439	A1Z042	BRMH		FV	EUR	08:00:04	0	96,930
BRISTOL-MYERS 15/35	XS1226748512	A1Z043			FV	EUR	08:00:04	0	90,490
CAPITAL ONE FINL 15/25	US14040HBJ32	A1Z9N7	CFXA		FV	USD	08:06:04	0	99,170
CARGILL 12/19 MTN	XS0823954580	A1G82R			FV	EUR	08:18:28	0	105,035
CARGILL 14/23 MTN	XS1031019562	A1ZDHW	W9WD		FV	EUR	08:18:30	0	106,630
CATERP.FIN.SER. 14/16 MTN	XS1038727316	A1ZD65			FV	CNY	08:06:11	0	99,650
CATERP.FIN.SER. 2017FLR H	US14912L6K24	A1Z27K			FV	USD	08:06:04	0	99,569
CATERP.FIN.SER. 2018 MTN	US14912L6M89	A18UTX	CAWA		FV	USD	08:06:04	0	99,780
CATERP.FIN.SER. 2018MTN H	US14912L6L07	A1Z27L			FV	USD	08:06:04	0	99,805
CATERPILLAR INC. 14/24	US149123CC35	A1VFHD	CATA		FV	USD	08:31:03	0	101,620
CELANESE US 2019	XS1110862148	A1VGV4			FV	EUR	08:18:31	0	103,200
CELGENE 15/18	US151020AT12	A1Z44M			FV	USD	08:06:04	0	100,275
CELGENE 15/20	US151020AQ72	A1Z44N	CG3H		FV	USD	08:06:04	0	99,380
CELGENE 15/22	US151020AR55	A1Z44P			FV	USD	08:51:54	0	101,145
CELGENE 15/25	US151020AS39	A1Z44Q	CG3K		FV	USD	08:51:54	0	100,380
CELGENE 15/45	US151020AU84	A1Z44R	CG3J		FV	USD	08:06:04	0	100,840
CEMEX FINANCE 14/21 REGS	XS1028960174	A1ZFHX			FV	EUR	08:02:47	0	97,450
CHARLES SCHWAB 15/18	US808513AK10	A1ZX8T			FV	USD	08:06:06	0	99,875
CHARLES SCHWAB 15/25	US808513AL92	A1ZX8U			FV	USD	08:06:06	0	98,000
CHEVRON 12/17	US166764AA86	A1HDFM			FV	USD	08:06:04	0	99,099
CHEVRON 14/17	US166764AL42	A1ZSFE	CHVA		FV	USD	08:06:04	0	99,596
CHEVRON 15/18	US166764BA77	A18US2			FV	USD	08:06:04	0	99,140
CHEVRON 15/20	US166764AY62	A18US4			FV	USD	08:06:04	0	99,165

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CHEVRON 15/22	US166764AT77	A1ZXRV	CHVB	FV	USD	08:06:04	0	98,170
CHEVRON 15/25	US166764BD17	A18US5		FV	USD	08:50:39	0	100,460
CHEVRON 2017 FLR	US166764AS94	A1ZXRU		FV	USD	08:06:04	0	99,869
CHEVRON 2018	US166764AV24	A1ZXRX		FV	USD	08:06:04	0	99,225
CHEVRON 2020	US166764AR12	A1ZXRT		FV	USD	08:51:54	0	98,260
CHEVRON 2022 FLR	US166764AU41	A1ZXRW		FV	USD	09:21:08	0	98,000
CISCO SYSTEMS 14/17	US17275RAT95	A1ZD8J		FV	USD	08:06:04	0	100,041
CISCO SYSTEMS 14/19	US17275RAR30	A1ZD9A		FV	USD	08:50:39	0	100,950
CISCO SYSTEMS 14/21	US17275RAP73	A1ZD8E	CIS1	FV	USD	08:06:04	0	102,740
CISCO SYSTEMS 14/24	US17275RAN26	A1ZD8K	CIS2	FV	USD	08:50:39	0	104,900
CISCO SYSTEMS 15/18	US17275RAU68	A1Z24W		FV	USD	08:06:04	0	100,110
CISCO SYSTEMS 15/20	US17275RAX08	A1Z24Z		FV	USD	08:06:04	0	101,005
CISCO SYSTEMS 15/22	US17275RAV42	A1Z24X		FV	USD	08:06:04	0	101,675
CISCO SYSTEMS 15/25	US17275RAW25	A1Z24Y	CISA	FV	USD	08:06:04	0	103,480
CIT GROUP INC.NEW 12/18	US125581GL68	A1G2HC		FV	USD	08:06:04	0	102,295
CITIGROUP 14/19 FLR MTN	XS1135549167	A1ZR7A		FV	EUR	08:15:49	0	99,802
CITIGROUP 15/18	US172967JN28	A1Z0TU		FV	USD	08:06:04	0	98,985
CITIGROUP 15/18	US172967JW27	A1Z4SR		FV	USD	08:06:04	0	100,065
CITIGROUP 15/20	US172967JJ16	A1ZWXT		FV	USD	08:06:04	0	98,650
CITIGROUP 15/20	US172967KB60	A1Z9CE		FV	USD	08:06:04	0	99,190
CITIGROUP 15/25	US172967JP75	A1Z0U3	TRV6	FV	USD	08:06:04	0	96,920
CITIGROUP 15/25	US172967JL61	A1VJ05	TRVJ	FV	USD	08:32:03	0	97,230
CITIGROUP 15/45	US172967JU60	A1Z4SP		FV	USD	08:06:04	0	100,770
CITIGROUP INC 13/18 MTN	XS0945403649	A1HMN8	TRVY	FV	NOK	08:06:10	0	103,960
CITIGROUP INC 13/18 MTN	XS0880285977	A1HFHR	TRVP	FV	EUR	08:18:27	0	103,215
CITIGROUP INC 14/21 MTN	XS1128148845	A1ZRK0		FV	EUR	08:00:00	0	100,600
CITIGROUP INC 14/24 MTN	XS1094186258	A1ZM80		FV	NOK	08:06:12	0	108,540
CITIGROUP INC 14/24 MTN	XS1068874970	A1ZJKF	TRVA	FV	EUR	08:17:39	0	104,230
CITIGROUP INC 14/26 MTN	XS1107727007	A1ZPB3		FV	EUR	08:01:48	0	99,890
CITIGROUP INC 15/18 FLR	US172967JV44	A1Z4SQ		FV	USD	08:17:39	0	100,122
CITIGROUP INC 15/18 FLR	US172967JQ58	A1Z0U4	TRV5	FV	USD	08:45:05	0	99,299
CITIGROUP INC 15/UND. FLR	US172967KD27	A18URJ		FV	USD	08:06:04	0	101,900
CITIGROUP INC. 04/19 INTL	XS0185490934	A0AUJY	TRVG	FV	EUR	08:18:27	0	99,800
CITIGROUP INC. 04/19 MTN	XS0197646218	A0DAXH	TRVB	FV	EUR	08:28:18	0	115,530

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
CITIGROUP INC. 07/17	US172967EH05	A0N1MN		FV	USD	08:06:04	0	106,564
CITIGROUP INC. 07/17	US172967EM99	A0TMPE		FV	USD	08:06:04	0	107,484
CITIGROUP INC. 09/19 MTN	XS0443469316	A1AK0A	TRVU	FV	EUR	08:00:00	0	124,200
CITIGROUP INC. 09/39 MTN	XS0449155455	A1ALZQ		FV	GBP	08:17:38	0	150,130
CITIGROUP INC. 12/17	US172967FW62	A1GY0Q		FV	USD	08:06:04	0	102,678
CITIGROUP INC. 12/17	XS0800340597	A1G6U3		FV	NZD	08:06:08	0	103,365
CITIGROUP INC. 12/42	US172967FX46	A1GZRR		FV	USD	08:06:04	0	113,310
CITIGROUP INC. 13/16	US172967GG04	A1HELX	TRVM	FV	USD	08:06:04	0	99,988
CITIGROUP INC. 13/16	US172967GP03	A1HH2C		FV	USD	08:06:04	0	99,974
CITIGROUP INC. 13/16	US172967GW53	A1HN2S		FV	USD	08:06:04	0	100,081
CITIGROUP INC. 13/18	US172967GS42	A1HKDK		FV	USD	08:06:04	0	98,935
CITIGROUP INC. 13/22	US172967GK16	A1VBE0		FV	USD	08:06:04	0	102,340
CITIGROUP INC. 13/23	US172967GL98	A1HGDC	TRVW	FV	USD	08:06:04	0	100,410
CITIGROUP INC. 13/23	US172967GT25	A1HKUQ	TRVX	FV	USD	08:06:04	0	97,600
CITIGROUP INC. 13/23	US172967HD63	A1HSL8	TRV3	FV	USD	08:25:37	0	103,070
CITIGROUP INC. 13/25	US172967HB08	A1HQZW	TRV0	FV	USD	08:06:04	0	108,030
CITIGROUP INC. 13/43	US172967HA25	A1HQZV	TRV1	FV	USD	09:28:50	0	122,990
CITIGROUP INC. 14/19	US172967HM62	A1ZGFV		FV	USD	08:06:04	0	100,480
CITIGROUP INC. 14/19	XS1135556378	A1ZR7C	TRVT	FV	NZD	08:06:12	0	103,350
CITIGROUP INC. 14/24	US172967HT16	A1ZKSC		FV	USD	08:33:07	0	101,390
CITIGROUP INC. 14/44	US172967HS33	A1ZHXC	TRVE	FV	USD	08:06:04	0	103,900
CITIGROUP INC. 15/25	XS1173792059	A1ZVDS		FV	EUR	08:17:35	0	98,790
CITIGROUP INC. 2016	AU300CGRP056	A0UJRV		FV	AUD	08:45:48	0	100,620
CITIGROUP INC. 2017 MTN	AU3CB0017036	A0VY5W		FV	AUD	08:05:57	0	103,561
CITIGROUP INC. 2018	US172967ES69	A0TU6U		FV	USD	08:06:04	0	109,390
CITIGROUP INC. 2018	US172967KE00	A18VQ1		FV	USD	08:06:04	0	99,450
CITIGROUP INC. 2018 MTN	AU3CB0204808	A1HFQ5		FV	AUD	08:05:57	0	102,780
CITIGROUP INC. 2024	US172967HV61	A1ZMSC		FV	USD	08:06:04	0	99,290
						13:35:08	25000	100,100
CITIGROUP INC. 2027	US172967KA87	A1Z7F4		FV	USD	08:33:07	0	99,600
CITIZENS FIN.GP. 15/25	US174610AK19	A18VMV	1C5A	FV	USD	08:41:46	0	99,600
CNOOC FIN.(15) US 15/25	US12634MAB63	A1Z06B		FV	USD	08:06:04	0	96,100
COACH 2025	US189754AA23	A1ZXMQ	COYA	FV	USD	08:06:04	0	94,000
COCA-COLA BOTTLG 15/25	US191098AK89	A18VE1	CC5A	FV	USD	08:06:04	0	99,880

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
COCA-COLA CO. 10/20	US191216AR14	A1A3LE		FV	USD	08:31:03	0	104,665
COCA-COLA CO. 11/16	US191216AU43	A1GXH2		FV	USD	08:06:04	0	100,541
COCA-COLA CO. 12/18	US191216AY64	A1G2C0		FV	USD	08:31:03	0	100,860
COCA-COLA CO. 13/16	US191216BD19	A1HSZW		FV	USD	08:06:04	0	99,811
COCA-COLA CO. 13/18	US191216BA79	A1HGZD	CCCC	FV	USD	08:06:04	0	99,600
COCA-COLA CO. 13/18	US191216BF66	A1HSZ4		FV	USD	08:32:18	0	100,760
COCA-COLA CO. 13/20	US191216BG40	A1HS1E		FV	USD	08:06:04	0	101,075
COCA-COLA CO. 13/23	US191216AZ30	A1HGXC	CCCB	FV	USD	08:31:03	0	99,000
COCA-COLA CO. 13/23	US191216BE91	A1HSZ3	CCCD	FV	USD	08:31:03	0	103,890
COCA-COLA CO. 14/22	XS1112678559	A1ZP1M		FV	EUR	08:18:31	0	101,720
COCA-COLA CO. 14/26	XS1112678989	A1ZP1N	CCCE	FV	EUR	08:18:31	0	103,170
COCA-COLA CO. 15/17	US191216BR05	A1Z9J9		FV	USD	08:06:04	0	99,448
COCA-COLA CO. 15/17 FLR	XS1197832675	A1ZX0M	CCCF	FV	EUR	08:18:32	0	99,936
COCA-COLA CO. 15/19 FLR	XS1197832832	A1ZX0N		FV	EUR	08:18:32	0	99,831
COCA-COLA CO. 15/20	US191216BT60	A1Z9KA		FV	USD	08:06:04	0	99,025
COCA-COLA CO. 15/23	XS1197832915	A1ZX0P		FV	EUR	08:18:32	0	97,810
COCA-COLA CO. 15/25	US191216BS87	A1Z9KB	CCCA	FV	USD	08:06:04	0	98,330
COCA-COLA CO. 15/27	XS1197833053	A1ZX0Q		FV	EUR	08:18:32	0	93,770
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R		FV	EUR	08:57:51	0	90,730
COCA-COLA ENTERPR. 10/17	XS0544714750	A1A1PD	ITWA	FV	EUR	08:18:27	0	104,717
COCA-COLA ENTERPR. 12/19	XS0810720515	A1G7YC	CKKA	FV	EUR	08:18:28	0	104,440
COCA-COLA ENTERPR. 13/23	XS0989155089	A1HSYF	CKKC	FV	EUR	08:18:30	0	106,860
COCA-COLA ENTERPR. 13/25	XS0926785808	A1HKG9	CKKB	FV	EUR	08:18:29	0	103,020
COCA-COLA ENTERPR. 14/26	XS1064307058	A1ZHQ4		FV	EUR	08:18:31	0	105,550
COCA-COLA ENTERPR. 15/30	XS1206411230	A1ZYWA	CKKD	FV	EUR	08:18:33	0	89,250
COLGATE-PALMOL. 13/18 MTN	US19416QEB23	A1HKJR		FV	USD	08:06:04	0	98,970
COLGATE-PALMOL. 13/23 MTN	US19416QEC06	A1HKJS		FV	USD	08:06:04	0	96,180
COLGATE-PALMOL.15/19 FLR	XS1230926609	A1Z1FY		FV	EUR	08:18:34	0	99,793
COMMW.BK(NY) 2018	US20271RAL42	A1Z9PA		FV	USD	08:06:04	0	99,370
COMMW.BK(NY) 2020	US20271RAM25	A1Z9PB		FV	USD	08:06:04	0	99,070
CONT.RUBBER AM. 15/19 MTN	DE000A1Z7C39	A1Z7C3		FV	EUR	08:18:24	0	100,400
CREDIT SUISSE 10/20 MTN	US22546QAD97	A1ASBQ		FV	USD	08:25:20	0	109,935
CREDIT SUISSE 15/18 MTN	US22546QAV95	A1Z01V		FV	USD	08:06:05	0	99,200
CSX CORP. 15/25	US126408HD82	A1Z9AH	CXRB	FV	USD	08:06:04	0	97,350

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
CVS HEALTH 15/18	US126650CH13	A1Z4A0			FV	USD	08:06:04	0	99,995
CVS HEALTH 15/20	US126650CJ78	A1Z4A1	CVSC		FV	USD	08:51:54	0	100,500
CVS HEALTH 15/22	US126650CK42	A1Z4A2			FV	USD	08:06:04	0	102,210
CVS HEALTH 15/25	US126650CL25	A1Z4A3			FV	USD	08:06:04	0	101,880
CVS HEALTH 15/35	US126650CM08	A1Z4A4			FV	USD	08:06:04	0	104,500
CVS HEALTH 15/45	US126650CN80	A1Z4A5			FV	USD	08:06:04	0	105,890
D.POSTBANK FDG TR.04/UND.	DE000A0DEN75	A0DEN7	D1PA		FV	EUR	08:00:32	0	61,000
D.POSTBANK FDG TR.04/UND.	DE000A0DHUM0	A0DHUM	D2PA		FV	EUR	08:21:05	0	100,100
D.POSTBANK FDG TR.05/UND.	DE000A0D24Z1	A0D24Z	D3PA		FV	EUR	08:00:32	0	61,750
DAIMLER FIN.N.A. 01/31	US233835AQ08	608814			FV	USD	08:06:05	0	144,790
DAIMLER FIN.N.A. 15/17FLR	USU2339CBP24	A1ZXMJ			FV	USD	08:06:07	0	99,146
DAIMLER FIN.N.A. 15/17FLR	USU2339CBY31	A1Z4WZ			FV	USD	08:06:07	0	99,520
DAIMLER FIN.N.A. 15/18FLR	USU2339CBR89	A1ZXMK			FV	USD	08:06:07	0	98,338
DAIMLER FIN.N.A. 15/20	USU2339CBW74	A1Z1TV	DCJK		FV	USD	08:06:07	0	98,195
DAIMLER FIN.N.A.11/16REGS	USU2339CAR98	A1GVE7			FV	USD	08:06:07	0	100,769
DAIMLER FIN.N.A.12/19REGS	USU2339CAZ15	A1G7ZK			FV	USD	08:31:11	0	98,910
DAIMLER FIN.N.A.13/18REGS	USU2339CBF42	A1HPBQ	DCJG		FV	USD	08:06:07	0	100,370
DAIMLER FIN.N.A.14/17REGS	USU2339CBJ63	A1ZEJM			FV	USD	08:06:07	0	99,034
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37	A1ZEJC			FV	USD	08:06:07	0	98,695
DAIMLER FIN.N.A.15/17REGS	USU2339CBZ06	A1Z4W0			FV	USD	08:06:07	0	99,355
DAIMLER FIN.N.A.15/18REGS	USU2339CBS62	A1ZXML	DCJF		FV	USD	08:06:07	0	98,745
DAIMLER FIN.N.A.15/18REGS	USU2339CBV91	A1Z1QR	DCJL		FV	USD	08:06:07	0	98,615
DAIMLER FIN.N.A.15/18REGS	USU2339CCA46	A1Z4W1			FV	USD	08:06:07	0	99,245
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46	A1ZXMM	DCJH		FV	USD	08:06:07	0	97,565
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02	A1Z4W4			FV	USD	08:31:12	0	98,650
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57	A1Z1UU	DCJJ		FV	USD	08:32:26	0	97,740
DANAHER CORP. 15/18	US235851AN21	A1Z6T0	DAPA		FV	USD	08:06:05	0	99,785
DANAHER CORP. 15/20	US235851AP78	A1Z6T1			FV	USD	08:38:42	0	100,210
DANAHER CORP. 15/25	US235851AQ51	A1Z6T2			FV	USD	08:39:04	0	102,120
DANAHER CORP. 15/45	US235851AR35	A1Z6T3			FV	USD	08:39:28	0	104,520
DELL INC. 09/19	US24702RAJ05	A1AH6J			FV	USD	08:31:03	0	102,985
DELL INC. 2021	US24702RAQ48	A1GPMK			FV	USD	08:31:03	0	95,900
DEVON ENERGY 15/25	US25179MAV54	A18V4X			FV	USD	08:06:05	0	96,600
DIAGEO INV. 12/22	US25245BAB36	A1G4VC	2DIA		FV	USD	08:06:05	0	98,865

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
DISCOVERY COMM. 14/22	XS0982708686	A1ZEF8		FV	EUR	08:18:30	0	99,215
DISCOVERY COMM. 15/27	XS1117298247	A1ZYSS	DCO2	FV	EUR	08:18:31	0	84,430
DISNEY (WALT)CO. 2018 MTN	US25468PDD50	A1Z6ZE		FV	USD	08:06:05	0	99,920
DISNEY (WALT)CO. 2020 MTN	US25468PDE34	A1Z6ZF		FV	USD	08:32:19	0	100,330
DISNEY (WALT)CO. 2025 MTN	US25468PDF09	A1Z6ZG		FV	USD	08:06:05	0	101,970
DOVER 13/20	XS0998989098	A1ZAMR		FV	EUR	08:56:11	0	103,800
DOVER 15/25	US260003AM01	A1Z9X0		FV	USD	08:06:05	0	99,040
DOW CHEM. 10/16	US260543CD31	A1A3KV		FV	USD	08:06:05	0	100,016
DOW CHEM. 12/22	US260543CH45	A1HCH7		FV	USD	08:06:05	0	96,255
DOW CHEM. 12/42	US260543CG61	A1HCH6		FV	USD	08:06:05	0	88,640
DR. PEPPER SNAPPLE 15/25	US26138EAS81	A1Z9VT	DP5A	FV	USD	08:06:05	0	98,650
DT.BK CAP.F.TR.I 05/UND.	DE000A0E5JD4	A0E5JD	D1BA	FV	EUR	08:21:08	0	79,800
DT.BK CAP.TR.IV 08/UND.	DE000A0TU305	A0TU30	Y1AA	FV	EUR	08:00:32	0	106,850
EBAY 12/22	US278642AE34	A1G7S6		FV	USD	08:06:05	0	93,460
EBAY 12/42	US278642AF09	A1G7TJ		FV	USD	08:06:05	0	79,180
EBAY 14/19	US278642AH64	A1VGDZ		FV	USD	08:06:05	0	98,940
EBAY 14/21	US278642AK93	A1VGD0		FV	USD	08:06:05	0	98,490
EBAY 14/24	US278642AL76	A1VGD1		FV	USD	08:06:05	0	95,380
ECOLAB 15/25	XS1255433754	A1Z3W9		FV	EUR	08:43:18	0	105,900
EXELON CORP. 15/20	US30161NAH44	A1Z20Z	PEO1	FV	USD	09:13:08	0	97,000
EXPEDIA 14/24	US30212PAJ49	A1ZNLT		FV	USD	08:51:56	0	97,460
EXPEDIA 15/22	XS1117297512	A1Z2G2	E3X2	FV	EUR	08:43:14	0	98,585
EXPEDIA 15/26 REGS	USU3010DAE05	A18VQ4		FV	USD	08:06:07	0	99,000
EXXON MOBIL CORP. 14/17	US30231GAA04	A1ZE8J		FV	USD	08:06:05	0	99,799
EXXON MOBIL CORP. 14/19	US30231GAD43	A1ZE8L	XONC	FV	USD	08:06:05	0	100,070
EXXON MOBIL CORP. 14/24	US30231GAC69	A1ZE8K	XOND	FV	USD	08:06:05	0	101,880
EXXON MOBIL CORP. 15/18	US30231GAL68	A1ZX8E	XONE	FV	USD	08:06:05	0	99,725
EXXON MOBIL CORP. 15/18	US30231GAM42	A1ZX8F		FV	USD	08:06:05	0	99,361
EXXON MOBIL CORP. 15/20	US30231GAG73	A1ZX8B		FV	USD	08:06:05	0	99,415
EXXON MOBIL CORP. 15/22	US30231GAJ13	A1ZX8C		FV	USD	08:06:05	0	99,000
EXXON MOBIL CORP. 15/25	US30231GAF90	A1ZX8A		FV	USD	08:14:30	0	97,530
FEDEX CORP. 2045	US31428XBE58	A1Z9H9		FV	USD	08:31:04	0	98,080
FIAT CHRYS.F.N.A.07/17MTN	XS0305093311	A0NXA9	6XFA	FV	EUR	08:00:04	0	104,900
FLOWSERVE 15/22	XS1196536731	A1VJWS	FWVA	FV	EUR	08:00:04	0	94,235

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
FORD MOTOR CO. 13/43	US345370CQ17	A1HELY	FMCA	FV	USD	08:06:05	0	95,160
FORD MOTOR CO. 2018	US345370BX76	289720		FV	USD	08:06:05	0	110,255
FORD MOTOR CO. 99/31	US345370CA64	319481	FMC2	FV	USD	08:13:04	0	123,740
FORD MOTOR CRED. 14/19	US345397WP47	A1ZEMP		FV	USD	08:06:05	0	98,225
FORD MOTOR CRED. 15/17	US345397XD08	A1ZZBQ	FMYJ	FV	USD	08:06:05	0	99,009
FORD MOTOR CRED. 15/18	US345397XH12	A1Z27G	FMYB	FV	USD	08:06:05	0	98,865
FORD MOTOR CRED. 15/18	XS1331888609	A18VWG		FV	AUD	08:06:13	0	100,180
FORD MOTOR CRED. 15/20	US345397XK41	A1Z43D		FV	USD	08:06:05	0	99,520
FORD MOTOR CRED. 15/20	US345397XF55	A1ZZBS	FMYK	FV	USD	08:31:04	0	97,410
FORD MOTOR CRED. 15/25	US345397XL24	A1Z43E		FV	USD	08:32:19	0	99,800
FORD MOTOR CRED.15/17 FLR	US345397XE80	A1ZZBR	FMYH	FV	USD	08:06:05	0	99,278
FORD MOTOR CRED.15/18 FLR	US345397XJ77	A1Z27H	FMYL	FV	USD	08:06:05	0	98,462
GE CAP. TR.II 10/67 FLR	XS0491211644	A1AUP7		FV	EUR	08:24:22	0	105,350
GE CAP. TR.IV 10/66 FLR	XS0491212451	A1AUN3	ZXYA	FV	EUR	08:17:41	0	102,000
GENERAL ELEC.08/18 MTN	XS0357344497	A0TTVP	GCPJ	FV	TRY	08:06:07	0	106,425
GENERAL ELEC.2016 MTN	US36962G6Z26	A1HNLX		FV	USD	08:06:05	0	100,228
GENERAL ELECT. 00/20 MTN	XS0118106243	558674		FV	GBP	08:06:07	0	118,035
GENERAL ELECT. 02/17 MTN	XS0148124588	857138		FV	GBP	08:06:07	0	109,021
GENERAL ELECT. 04-19 MTN	CH0019903365	A0DFHR		FV	CHF	08:05:58	0	112,140
GENERAL ELECT. 05/35 MTN	XS0229567440	A0GFB8	GCPJ	FV	EUR	08:38:23	0	120,060
GENERAL ELECT. 05/37 MTN	XS0229561831	A0GFEF		FV	GBP	08:06:07	0	114,920
GENERAL ELECT. 06/16 MTN	XS0269584669	A0GY5J		FV	NZD	08:06:07	0	102,323
GENERAL ELECT. 06/66 FLR	XS0267166246	A0GX6D	GCPA	FV	EUR	08:57:12	0	101,977
GENERAL ELECT. 07/17 MTN	US36962G2G80	A0LMYY		FV	USD	08:06:05	0	104,408
GENERAL ELECT. 07/17 MTN	US36962G3H54	A0TKB8		FV	USD	08:06:05	0	106,937
GENERAL ELECT. 07/17 MTN	XS0298997460	A0NT63		FV	PLN	08:06:07	0	103,550
GENERAL ELECT. 07/22 MTN	XS0319509294	A0T9HE		FV	MXN	08:06:07	0	109,600
GENERAL ELECT. 07/67 FLR	XS0319639232	A0TJGF	GCPD	FV	EUR	08:25:17	0	106,050
GENERAL ELECT. 08/18 MTN	US36962G3U65	A0TUGW	GCPH	FV	USD	08:06:05	0	108,950
GENERAL ELECT. 08/18 MTN	XS0366298437	A1G0GP		FV	MXN	08:06:07	0	108,040
GENERAL ELECT. 10/20 MTN	US36962G4J02	A1AR2W	GCPV	FV	USD	08:31:05	0	112,130
GENERAL ELECT. 11/16 MTN	XS0642335995	A1GS04	GCPG	FV	NOK	08:06:07	0	101,450
GENERAL ELECT. 11/16 MTN	XS0614214913	A1GPNF	GCPM	FV	SEK	08:06:07	0	101,226
GENERAL ELECT. 11/21 MTN	US36962G4Y78	A1GKXE		FV	USD	08:31:05	0	109,540

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENERAL ELECT. 12/16 MTN	XS0796988813	A1G6K5		FV	NOK	08:06:08	0	102,028
GENERAL ELECT. 12/16 MTN	XS0816713118	A1G8GA		FV	NZD	08:06:08	0	100,567
GENERAL ELECT. 12/16 MTN	XS0831773063	A1G9V1		FV	AUD	08:06:08	0	100,917
GENERAL ELECT. 12/16 MTN	XS0856562797	A1HCPE		FV	USD	08:06:09	0	100,003
GENERAL ELECT. 12/17 MTN	US36962G6K56	A1HCWG		FV	USD	08:06:05	0	100,157
GENERAL ELECT. 12/17 MTN	XS0739410164	A1GZYE		FV	NOK	08:06:07	0	102,656
GENERAL ELECT. 12/17 MTN	XS0740224307	A1GZY6		FV	NZD	08:06:07	0	102,166
GENERAL ELECT. 12/18 MTN	XS0858571184	A1HC5A		FV	NOK	08:06:09	0	103,660
GENERAL ELECT. 12/19 MTN	US36962G6P44	A1HDYR	GCP1	FV	USD	08:06:05	0	99,200
GENERAL ELECT. 12/22 MTN	US36962G6F61	A1G89V		FV	USD	08:31:05	0	102,040
GENERAL ELECT. 13/17 MTN	XS0916811374	A1HJJK		FV	TRY	08:06:09	0	92,674
GENERAL ELECT. 13/17 MTN	XS0927127372	A1HKJH		FV	MXN	08:06:09	0	99,610
GENERAL ELECT. 13/18 MTN	US36962G6W94	A1HH2V		FV	USD	08:06:05	0	100,745
GENERAL ELECT. 13/18 MTN	XS0876185876	A1HE13	GCP3	FV	NZD	08:06:09	0	101,085
GENERAL ELECT. 13/18 MTN	XS0875330697	A1HETY		FV	SEK	08:06:09	0	104,570
GENERAL ELECT. 14/17 MTN	US36962G7J74	A1ZJD7		FV	USD	08:31:05	0	99,690
GENERAL ELECT. 15/17 FLR	US36967FAB76	A1ZUL9		FV	USD	08:06:05	0	99,909
GENERAL ELECT. 15/20 FLR	US36967FAA93	A1ZUL8		FV	USD	08:06:05	0	99,191
GENERAL ELECTRIC 11-16	CH0122489096	A1GKYJ		FV	CHF	08:05:57	0	102,530
GENERAL ELECTRIC 14/19	US36962G7G36	A1ZB6N		FV	USD	08:06:05	0	100,955
GENERAL ELECTRIC 2017 MTN	US36962G5N05	A1GY15		FV	USD	08:06:05	0	101,573
GENERAL ELECTRIC 2017 MTN	US36962G5W04	A1G4AJ		FV	USD	08:31:05	0	101,060
GENERAL ELECTRIC 2019 MTN	US36962G4D32	A1ALA2		FV	USD	08:06:05	0	112,930
GENERAL ELECTRIC 2020 MTN	US36962G7M04	A1ZULW	GCP8	FV	USD	08:31:05	0	99,600
GENERAL ELECTRIC 2020 MTN	US36962G4R28	A1A09S		FV	USD	08:31:05	0	108,715
GENERAL ELECTRIC 2021 MTN	US36962G5J92	A1GWDT		FV	USD	08:06:05	0	110,465
GENERAL ELECTRIC 2023 MTN	US36962G6S82	A1HEL1		FV	USD	08:31:05	0	101,160
GENERAL ELECTRIC 2037 MTN	US36962G3A02	A0N1CB		FV	USD	08:25:33	0	126,850
GENERAL ELECTRIC14/24 MTN	US36962G7K48	A1ZJD6	GCPB	FV	USD	08:31:05	0	102,830
GENL EL. 12/22	US369604BD45	A1HA0K		FV	USD	08:06:05	0	99,730
GENL EL. 12/42	US369604BF92	A1HAZK		FV	USD	08:06:05	0	98,850
GENL EL. 15/20 FLR	XS1238900515	A1Z142		FV	EUR	08:00:04	0	99,519
GENL EL. 15/23	XS1238901166	A1Z143		FV	EUR	08:00:04	0	100,730
GENL EL. 15/27	XS1238902057	A1Z144	GECA	FV	EUR	08:00:04	0	102,360

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GENL EL. 2024	US369604BG75	A1VE3Q		FV	USD	08:31:05	0	101,950
GENL EL. 2044	US369604BH58	A1VE3R		FV	USD	08:25:33	0	103,230
GENL MILLS 13/20	XS0993266625	A1HTD1		FV	EUR	08:11:47	0	105,465
GENL MILLS 15/23	XS1223830677	A1Z0J7	GRME	FV	EUR	08:00:04	0	97,160
GENL MILLS 15/27	XS1223837250	A1Z0J8	GRMF	FV	EUR	08:34:45	0	95,920
GILEAD SCIENCES 15/18	US375558BE21	A1Z6QD		FV	USD	08:06:05	0	100,440
GILEAD SCIENCES 15/22	US375558BC64	A1Z6QC	GISD	FV	USD	08:06:05	0	101,025
GILEAD SCIENCES 2020	US375558BB81	A1Z6PV		FV	USD	08:06:05	0	99,780
GILEAD SCIENCES 2026	US375558BF95	A1Z6PX		FV	USD	08:50:41	0	101,330
GILEAD SCIENCES 2035	US375558BG78	A1Z6PY	GISF	FV	USD	08:06:05	0	101,520
GILEAD SCIENCES 2046	US375558BD48	A1Z6PW	GISE	FV	USD	08:06:05	0	101,610
GLAXOSMITHKLINE CAP.13/23	US377372AH03	A1HHEX	GX4B	FV	USD	08:11:37	0	99,790
GLENCORE FDG 13/16 REGS	XS0938722070	A1HLLS		FV	USD	08:06:10	0	98,025
GLENCORE FDG 13/19 REGS	XS0938722401	A1HLMT		FV	USD	08:50:49	0	83,250
GLENCORE FDG 13/23 REGS	XS0938722666	A1HLNE		FV	USD	08:06:10	0	69,810
GLENCORE FDG 14/19 REGS	XS1028955760	A1ZHHC	GCQA	FV	USD	08:50:49	0	83,000
GLENCORE FDG 14/24 REGS	XS1028955844	A1ZHA8	GCQB	FV	USD	08:50:49	0	73,000
GLENCORE FDG 15/18 FLR	XS1218431960	A1VKKY		FV	USD	08:39:59	0	84,000
GLENCORE FDG 15/18 REGS	XS1218431705	A1ZZ2L	GCQC	FV	USD	08:50:49	0	87,375
GLENCORE FDG 15/20 REGS	XS1218432000	A1VKKU		FV	USD	08:50:49	0	79,900
GLENCORE FDG 15/25 REGS	XS1218432349	A1VKKW		FV	USD	08:06:13	0	65,910
GM FINANCIAL 2018	US37045XAV82	A1VJ7R		FV	USD	08:06:05	0	98,795
GM FINANCIAL 2019	US37045XBB10	A1Z7X3	4G0E	FV	USD	08:06:05	0	99,390
GM FINANCIAL 2020	US37045XAY22	A1Z361		FV	USD	08:06:05	0	97,515
GM FINANCIAL 2020	US37045XBD75	A18U93	4G0F	FV	USD	08:06:05	0	100,435
GM FINANCIAL 2022	US37045XAW65	A1VJ7S		FV	USD	08:06:05	0	95,720
GM FINANCIAL 2025	US37045XAZ96	A1Z34F		FV	USD	08:06:05	0	96,330
GOLDM.S.GRP 06/21	XS0270347304	A0GY9Q	GOSM	FV	EUR	08:00:00	0	116,910
GOLDM.S.GRP 07/17 MTN	XS0300096491	A0NV7Y		FV	GBP	08:06:07	0	105,394
GOLDM.S.GRP 09/19 MTN	XS0459410782	A1AN2Z		FV	EUR	08:17:39	0	116,190
GOLDM.S.GRP 10/17 MTN	XS0494996043	A1AUSW	GOSV	FV	EUR	08:30:15	0	105,046
GOLDM.S.GRP 11/16 MTN	XS0625359384	A1GQ5F	GOSA	FV	EUR	08:18:27	0	101,537
GOLDM.S.GRP 13/20 MTN	CH0205409011	A1HFF6		FV	CHF	08:05:57	0	105,860
GOLDM.S.GRP 13/20 MTN	XS0963375232	A1HPZJ		FV	EUR	08:28:13	0	107,266

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOLDM.S.GRP 13/23 MTN	XS0882849507	A1HFMX		FV	EUR	08:18:27	0	110,660
GOLDM.S.GRP 14/19	XS1153303810	A1ZTZB		FV	NZD	08:06:12	0	103,620
GOLDM.S.GRP 14/21 MTN F	XS1032978345	A1ZDR4		FV	EUR	08:17:41	0	106,574
GOLDM.S.GRP 14/24 MTN	XS1116263325	A1ZQNR		FV	EUR	08:00:00	0	101,812
GOLDM.S.GRP 14/26 MTN	XS1074144871	A1ZJ9F		FV	EUR	08:15:13	0	107,580
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW	FV	USD	08:06:05	0	98,830
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323	A1ZU77	GOSJ	FV	EUR	08:15:49	0	100,461
GOLDM.S.GRP 15/22 MTN	XS1173845436	A1ZU7Z		FV	EUR	08:17:43	0	99,819
GOLDM.S.GRP 15/23 MTN	XS1265805090	A1Z4M3	GOSD	FV	EUR	08:20:18	0	101,721
GOLDM.S.GRP 2016 MTN	AU300GSGI068	A0UJ64		FV	AUD	08:05:57	0	100,835
GOLDM.S.GRP 2020 MTN	US38141EA588	A1AUDN		FV	USD	08:19:42	0	109,740
GOLDMAN S.GRP 14/19 FLR	XS1130101931	A1ZRPG		FV	EUR	08:00:00	0	99,729
GOLDMAN S.GRP 15/17 FLR	XS1265912094	A1Z4M4		FV	EUR	08:18:34	0	100,279
GOLDMAN S.GRP 15/18FLRMTN	XS1289966134	A1Z6FP		FV	EUR	08:08:44	0	99,907
GOLDMAN S.GRP 15/20 FLR	XS1240146891	A1Z19X		FV	EUR	08:16:53	0	99,535
GOLDMAN SACHS 14/19 FLR	US38148FAA75	A1ZRPB		FV	USD	08:06:05	0	99,636
GOLDMAN SACHS 15/17 FLR	US38148LAD82	A1Z16W		FV	USD	08:17:39	0	99,712
GOLDMAN SACHS GRP 06/16	US38141GER11	A0GYK3		FV	USD	08:06:05	0	103,292
GOLDMAN SACHS GRP 06/16	XS0255244112	A0GSR0	GOSK	FV	EUR	08:16:53	0	101,588
GOLDMAN SACHS GRP 07/17	XS0284727814	A0LL07	GOSN	FV	EUR	08:18:27	0	104,541
GOLDMAN SACHS GRP 08/18	US38141GFM15	A0TTDY	GOSB	FV	USD	08:06:05	0	108,745
GOLDMAN SACHS GRP 11/16	US38143USC61	A1GMAW		FV	USD	08:06:05	0	100,155
GOLDMAN SACHS GRP 12/22	US38141GGS75	A1GZQT		FV	USD	08:06:05	0	113,485
GOLDMAN SACHS GRP 13/18	US38141GRC05	A1HE58		FV	USD	08:06:05	0	100,745
GOLDMAN SACHS GRP 13/18	US38147MAA36	A1HNV8	GOSC	FV	USD	08:06:05	0	101,825
GOLDMAN SACHS GRP 13/23	US38141GRD87	A1HE59		FV	USD	08:06:05	0	101,300
GOLDMAN SACHS GRP 14/19	US38145XAA19	A1ZC73		FV	USD	08:06:05	0	100,435
GOLDMAN SACHS GRP 14/19	US38148FAB58	A1ZRHY	GOSG	FV	USD	08:06:05	0	100,200
GOLDMAN SACHS GRP 14/24	US38141GVM31	A1ZEC9	GOSU	FV	USD	08:06:05	0	102,550
GOLDMAN SACHS GRP 15/20	US38148LAA44	A1ZVEA	GOSH	FV	USD	08:06:05	0	99,430
GOLDMAN SACHS GRP 15/20	US38141GVP61	A1Z6JY		FV	USD	08:06:05	0	99,825
GOLDMAN SACHS GRP 15/25	US38148LAC00	A1ZVC3	GOSX	FV	USD	08:06:05	0	98,120
GOLDMAN SACHS GRP 15/45	US38141GVS01	A1Z9B2		FV	USD	08:06:05	0	98,600
GOLDMAN SACHS GRP 2016	AU300GSGI076	A0GQ9A		FV	AUD	08:05:57	0	99,947

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
GOLDMAN SACHS GRP 2016	AU3CB0175800	A1GSA6		FV	AUD	08:05:57	0	103,730
GOLDMAN SACHS GRP 2017	AU3CB0202414	A1HC5D		FV	AUD	08:05:57	0	103,310
GOLDMAN SACHS GRP 2017	AU3FN0017349	A1HC5E		FV	AUD	08:05:57	0	101,680
GOLDMAN SACHS GRP 2018	AU3CB0211944	A1HPJ3		FV	AUD	08:05:57	0	103,670
GOLDMAN SACHS GRP 2018	AU3FN0019832	A1HPUW		FV	AUD	08:05:57	0	101,170
GOLDMAN SACHS GRP 2019	AU3CB0218709	A1ZDY1		FV	AUD	08:05:57	0	104,320
GOLDMAN SACHS GRP 2021	AU3CB0223741	A1ZN5F		FV	AUD	08:05:57	0	104,180
GOLDMAN SACHS GRP 2025	US38141GVR28	A1Z72P		FV	USD	08:06:05	0	99,050
GOLDMAN SACHS GRP 2037	US38141GFD16	A0TKRQ		FV	USD	08:06:05	0	116,120
GOLDMAN SACHS GRP 2045	US38148LAF31	A1Z16X	GOSS	FV	USD	08:06:05	0	97,810
GOODYEAR TIRE RUBBER 2023	US382550BE09	A1Z9Z7		FV	USD	08:31:05	0	104,080
GOOGLE 11/16	US38259PAC68	A1GRK5		FV	USD	08:06:05	0	100,461
GOOGLE 11/21	US38259PAB85	A1GRK4	GGQA	FV	USD	08:06:05	0	106,530
GOOGLE 2024	US38259PAD42	A1VEW3		FV	USD	08:06:05	0	105,320
HALLIBURTON 15/20	US406216BF76	A18URK		FV	USD	08:06:05	0	98,570
HALLIBURTON 15/25	US406216BG59	A18URL	HALB	FV	USD	08:06:05	0	98,480
HARLEY DAV.FIN.S. 15/20	USU24652AF31	A1ZXMP	Q91C	FV	USD	08:06:07	0	97,970
HARLEY-DAVID. 2025	US412822AD08	A1Z4SH		FV	USD	08:31:06	0	101,690
HERSHEY CO. 15/18	US427866AV01	A1Z5PC	HSYA	FV	USD	08:06:05	0	99,775
HERSHEY CO. 15/25	US427866AU28	A1Z5PD		FV	USD	08:06:05	0	101,350
HOME DEPOT 15/25	US437076BK73	A1Z6JN		FV	USD	08:32:21	0	102,340
HP 10/20	US428236BF92	A1GJS8		FV	USD	08:06:05	0	99,900
HP 11/21	US428236BV43	A1GX9C		FV	USD	08:06:05	0	100,165
HP 11/21	US428236BQ57	A1GVL8		FV	USD	08:50:41	0	98,940
HP 11/21	US428236BM44	A1GR0Q		FV	USD	08:51:57	0	99,890
HP 11/41	US428236BR31	A1GVKX		FV	USD	08:06:05	0	85,890
HP 12/22	US428236BX09	A1G19L		FV	USD	09:15:05	0	96,460
HP ENTERPRISE 15/17 FLR	USU42832AB89	A1Z7SN		FV	USD	08:06:07	0	100,057
HP ENTERPRISE 15/17 REGS	USU42832AA07	A1Z7SA		FV	USD	08:06:07	0	99,970
HP ENTERPRISE 15/18 FLR	USU42832AD46	A1Z7SP		FV	USD	08:06:07	0	100,250
HP ENTERPRISE 15/18 REGS	USU42832AC62	A1Z7SC		FV	USD	08:06:07	0	100,330
HP ENTERPRISE 15/20 REGS	USU42832AE29	A1Z7SE		FV	USD	08:06:07	0	100,115
HP ENTERPRISE 15/22 REGS	USU42832AG76	A1Z7SG		FV	USD	08:06:07	0	100,025
HP ENTERPRISE 15/25 REGS	USU42832AH59	A1Z7SJ		FV	USD	08:06:07	0	97,740

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
HP ENTERPRISE 15/35 REGS	USU42832AJ16	A1Z7TK	2HPA	FV	USD	08:06:07	0	95,580
HP ENTERPRISE 15/45 REGS	USU42832AK88	A1Z7SL	2HPB	FV	USD	08:06:07	0	94,360
HSBC FINANCE 06/16 FLR	US40429CFR88	A0GS0Z		FV	USD	08:06:05	0	99,848
HSBC USA 15/18	US40428HPQ91	A1ZXZT		FV	USD	08:06:05	0	99,350
HSBC USA 15/18	US40428HPU04	A1Z47G		FV	USD	08:06:05	0	99,850
HSBC USA 15/20	US40428HPR74	A1ZXZU		FV	USD	08:06:05	0	99,115
HSBC USA 15/20	US40428HPV86	A1Z47H		FV	USD	08:06:05	0	100,140
HSBC USA INC. 14/17	US40434CAA36	A1ZK5X		FV	USD	08:06:05	0	99,339
HSBC USA INC. 14/19	US40434CAC91	A1ZK2R		FV	USD	08:33:13	0	99,520
HSBC USA INC. 14/24	US40434CAD74	A1ZK5V	HB0B	FV	USD	08:33:13	0	100,570
HUNTSMAN INTL 13/21 REGS	XS1005409757	A1ZBAM		FV	EUR	08:00:00	0	90,975
HUNTSMAN INTL 14/21	XS1056202762	A1ZGWH		FV	EUR	08:00:00	0	91,950
HUNTSMAN INTL 15/25 REGS	XS1207638732	A1VJ08		FV	EUR	08:19:04	0	80,000
HYUNDAI CAP.A. 13/16 REGS	USU44886AD88	A1HPT8	HY8B	FV	USD	08:06:07	0	100,184
HYUNDAI CAP.A. 13/18 REGS	USU44886AE61	A1HPVP	HY8A	FV	USD	08:06:07	0	101,075
HYUNDAI CAP.A. 14/17 REGS	USU44886AF37	A1ZDBV		FV	USD	08:06:07	0	99,507
HYUNDAI CAP.A. 14/19 REGS	USU44886AG10	A1ZDGN		FV	USD	08:06:07	0	99,440
HYUNDAI CAP.A. 15/18 MTN	US44891CAC73	A1Z9P4	HY8E	FV	USD	08:06:05	0	99,480
HYUNDAI CAP.A. 15/18 REGS	US44891CAA18	A1ZYU9	HY8D	FV	USD	08:06:05	0	99,170
HYUNDAI CAP.A. 15/20 MTN	US44891CAD56	A1Z9P6	HY8F	FV	USD	08:06:05	0	99,905
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90	A1ZYUV	HY8C	FV	USD	08:06:05	0	98,580
HYUNDAI CAP.A. 2017 REGS	USU44886AB23	A1G99J		FV	USD	08:06:07	0	99,929
ILL. TOOL WKS 14/22	XS1028955091	A1VFKV	ILTA	FV	EUR	08:18:30	0	103,895
ILL. TOOL WKS 14/34	XS1028954870	A1VFKW		FV	EUR	08:43:13	0	105,070
ILL. TOOL WKS 15/23	XS1234953575	A1Z16E		FV	EUR	08:18:34	0	99,200
ILL. TOOL WKS 15/30	XS1234953906	A1Z16D	ILTB	FV	EUR	08:43:17	0	96,850
IMS HEALTH 15/23 REGS	XS1207120475	A1ZY1M	IHI1	FV	EUR	08:00:00	0	96,980
INFOR US 15/22 REGS	XS1207004729	A1ZY4T	L3WC	FV	EUR	08:44:04	0	89,750
INTEL CORP. 12/17	US458140AL48	A1HDS0		FV	USD	08:06:05	0	100,045
INTEL CORP. 12/22	US458140AM21	A1HDSX		FV	USD	08:06:05	0	99,340
INTEL CORP. 12/32	US458140AN04	A1HDSY		FV	USD	08:06:05	0	99,700
INTEL CORP. 12/42	US458140AP51	A1HDSZ		FV	USD	08:06:05	0	96,940
INTEL CORP. 15/20	US458140AQ35	A1Z4RK		FV	USD	08:50:42	0	101,150
INTEL CORP. 15/22	US458140AR18	A1Z4RL	INLC	FV	USD	08:06:05	0	102,355

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
INTEL CORP. 15/25	US458140AS90	A1Z4RM		FV	USD	08:06:05	0	103,500
INTEL CORP. 15/45	US458140AT73	A1Z4RN	INLB	FV	USD	08:06:05	0	104,920
INTEL CORP. 2019	AU3CB0234391	A18VKQ		FV	AUD	08:05:57	0	99,930
INTEL CORP. 2022	AU3CB0234409	A18VEN		FV	AUD	09:15:05	0	100,560
INTL BUS. MACH. 11/21	US459200HA23	A1GWVQ		FV	USD	08:51:57	0	101,640
INTL BUS. MACH. 12/17	US459200HC88	A1G0J7		FV	USD	08:06:05	0	100,119
INTL BUS. MACH. 12/19	US459200HE45	A1G4TV		FV	USD	08:06:05	0	99,365
INTL BUS. MACH. 12/19	XS0856023147	A1HCN7	IBMA	FV	EUR	08:18:28	0	103,960
INTL BUS. MACH. 13/20	XS0991090175	A1HS3J	IBME	FV	EUR	08:18:30	0	106,065
INTL BUS. MACH. 13/25	XS0991099630	A1HS4E		FV	EUR	08:18:30	0	112,400
INTL BUS. MACH. 14/19	US459200HT14	A1ZDMC		FV	USD	08:51:57	0	100,470
INTL BUS. MACH. 14/23	XS1143163183	A1ZSW4		FV	EUR	08:18:31	0	100,390
INTL BUS. MACH. 14/24	US459200HU86	A1ZDMD		FV	USD	08:51:57	0	103,080
INTL BUS. MACH. 15/22	US459200JC60	A18UM5		FV	USD	08:51:57	0	99,820
INTL FIN. CORP. 2017	NZIFCDT005C7	A1G8YG		FV	NZD	08:06:04	0	100,936
INTL PAPER 15/26	US460146CL53	A1Z1Y4		FV	USD	08:06:05	0	98,420
JEFFERIES GROUP 14/20 MTN	XS1069522057	A1ZJFZ	JEFF	FV	EUR	08:17:43	0	96,185
JOHNSON + JOHNSON 14/17	US478160BL73	A1ZSWZ		FV	USD	08:06:05	0	100,185
JOHNSON + JOHNSON 14/21	US478160BN30	A1ZSTU		FV	USD	08:11:37	0	101,350
JOHNSON + JOHNSON 2023	US478160BH61	A1VDYW		FV	USD	08:51:57	0	106,800
JPMORGAN CHASE 10/20 MTN	XS0543758246	JPM232	CMCG	FV	EUR	08:36:21	0	114,230
JPMORGAN CHASE 11/16	US46625HHX17	JPM24U		FV	USD	08:06:05	0	99,721
JPMORGAN CHASE 11/16 MTN	XS0637844605	JPM242	CMCB	FV	EUR	08:30:15	0	101,674
JPMORGAN CHASE 12/17	US48126EAA55	JPM37L	CMCA	FV	USD	08:06:05	0	100,278
JPMORGAN CHASE 12/19 MTN	XS0856977144	JPM38J		FV	EUR	08:17:40	0	105,045
JPMORGAN CHASE 12/22	US46625HJE18	JPM37Z		FV	USD	08:06:05	0	100,565
JPMORGAN CHASE 12/22 MTN	XS0820547825	JPM37M		FV	EUR	08:17:42	0	109,305
JPMORGAN CHASE 13/16 MTN	US46623EJU47	JPM387	CMCC	FV	USD	08:06:05	0	99,949
JPMORGAN CHASE 13/18	US46625HJG65	JPM38W		FV	USD	08:06:05	0	99,605
JPMORGAN CHASE 13/18	US46625HJL50	JPM39Q		FV	USD	08:06:05	0	99,190
JPMORGAN CHASE 13/18 MTN	XS0925035692	JPM39K		FV	NZD	08:06:09	0	101,050
JPMORGAN CHASE 13/21 MTN	XS0984367077	JPM4AP		FV	EUR	08:01:46	0	108,265
JPMORGAN CHASE 13/23	US46625HJH49	JPM38X		FV	USD	08:06:05	0	99,010
JPMORGAN CHASE 13/23	US46625HJJ05	JPM39J		FV	USD	08:25:38	0	97,630

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
JPMORGAN CHASE 13/23 MTN	XS0883614231	JPM370			FV	EUR	08:17:35	0	109,500
JPMORGAN CHASE 13/28 MTN	XS0935427970	JPM39V			FV	EUR	08:17:41	0	110,560
JPMORGAN CHASE 14/16 FLR	XS1140490340	JPM4C0			FV	EUR	08:16:53	0	100,064
JPMORGAN CHASE 14/17	US46625HJV33	JPM4A5	CMCR		FV	USD	08:06:05	0	99,460
JPMORGAN CHASE 14/17 FLR	XS1034975588	JPM4BE			FV	EUR	08:44:39	0	100,034
JPMORGAN CHASE 14/19	US46625HJR21	JPM4A4			FV	USD	08:06:05	0	100,295
JPMORGAN CHASE 14/19 FLR	XS1064100115	JPM4B0			FV	EUR	08:00:00	0	100,225
JPMORGAN CHASE 14/21 MTN	XS1110449458	JPM4CJ			FV	EUR	08:21:46	0	101,470
JPMORGAN CHASE 14/24	US46625HJT86	JPM4A1			FV	USD	08:06:05	0	102,700
JPMORGAN CHASE 14/24	US46625HJX98	JPM4B2	CMCD		FV	USD	08:06:05	0	100,840
JPMORGAN CHASE 14/24	US46625HJY71	JPM4CH			FV	USD	08:33:15	0	100,080
JPMORGAN CHASE 14/26 MTN	XS1034975406	JPM4BD			FV	EUR	08:18:27	0	111,370
JPMORGAN CHASE 15/17 FLR	XS1244560022	JPM4E5	CMC3		FV	EUR	08:08:44	0	100,378
JPMORGAN CHASE 15/20	US46625HKA76	JPM4DN			FV	USD	08:06:05	0	98,960
JPMORGAN CHASE 15/20	US46625HLW87	JPM4FA	CMC4		FV	USD	08:06:05	0	100,125
JPMORGAN CHASE 15/20	US46625HNX43	JPM5HK			FV	USD	08:06:05	0	99,130
JPMORGAN CHASE 15/20 FLR	XS1174472511	JPM4DS			FV	EUR	08:15:49	0	99,918
JPMORGAN CHASE 15/20 FLR	US46625HKB59	JPM4DP			FV	USD	08:17:38	0	99,719
JPMORGAN CHASE 15/20 FLR	US46625HNY26	JPM5HL			FV	USD	08:38:37	0	100,550
JPMORGAN CHASE 15/22 MTN	XS1310493744	JPM5HH			FV	EUR	08:28:17	0	100,825
JPMORGAN CHASE 15/23 MTN	CH0272024669	JPM4D3			FV	CHF	08:05:57	0	100,100
JPMORGAN CHASE 15/25	US46625HKC33	JPM4DQ			FV	USD	08:06:05	0	97,540
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY		FV	EUR	08:18:27	0	98,590
JPMORGAN CHASE 2016	US46625HJA95	JPM245			FV	USD	08:06:05	0	100,945
JPMORGAN CHASE 2017	AU3CB0201366	JPM38E			FV	AUD	08:05:57	0	102,460
JPMORGAN CHASE 2018	AU3CB0208601	JPM39N			FV	AUD	08:05:57	0	101,630
JPMORGAN CHASE 2018 FLR	AU3FN0018933	JPM39P			FV	AUD	08:05:57	0	100,030
JPMORGAN CHASE 2018 MTN	US46623EKD03	JPM4D7	CMCZ		FV	USD	08:06:05	0	99,545
JPMORGAN CHASE 2019	US48127HAA77	JPM4CV			FV	USD	08:06:05	0	99,475
JPMORGAN CHASE 2021	US46625HJC51	JPM36X			FV	USD	08:06:05	0	106,760
JPMORGAN CHASE 2022	US46625HJD35	JPM366			FV	USD	08:06:05	0	107,755
JPMORGAN CHASE 2025	US46625HMN79	JPM5GT			FV	USD	08:33:16	0	103,520
JPMORGAN CHASE 2043	US46625HJM34	JPM4AB			FV	USD	08:06:05	0	108,570
JPMORGAN CHASE 2044	US46625HJU59	JPM4A2			FV	USD	08:06:05	0	105,940

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
JUNIPER NETWORKS 15/20	US48203RAH75	A1ZXY8	JNPA	FV	USD	08:06:05	0	99,745
JUNIPER NETWORKS 15/25	US48203RAJ32	A1ZXY9	JNPB	FV	USD	08:06:05	0	98,970
KELLOGG CO. 14/21	XS1070075988	A1ZJK9		FV	EUR	08:18:31	0	103,450
KELLOGG CO. 15/25	XS1199356954	A1ZX34	KELB	FV	EUR	08:18:32	0	96,140
KINDER MORGAN 15/22	XS1196817156	A1ZYJE		FV	EUR	08:00:00	0	79,700
KINDER MORGAN 15/27	XS1196817586	A1ZYJF	2KDE	FV	EUR	08:43:16	0	70,000
KLOECKNER PEN. 15/20 REGS	XS1222584325	A1Z0S3		FV	EUR	08:00:00	0	102,200
KRAFT HEINZ CO. 2022	US50076QAZ90	A1HD49	KF4C	FV	USD	08:31:06	0	101,650
KRAFT HEINZ F. 15/17 REGS	USU42314AG65	A1Z3PH	HZ1D	FV	USD	08:06:07	0	99,654
KRAFT HEINZ F. 15/18 REGS	USU42314AJ05	A1Z3PD	HZ1E	FV	USD	08:06:07	0	99,515
KRAFT HEINZ F. 15/20 REGS	USU42314AE18	A1Z3PE		FV	USD	08:06:07	0	99,820
KRAFT HEINZ F. 15/22 REGS	USU42314AF82	A1Z3PJ		FV	USD	08:06:07	0	101,055
KRAFT HEINZ F. 15/25 REGS	USU42314AD35	A1Z3PF		FV	USD	08:06:07	0	100,800
KRAFT HEINZ F. 15/45 REGS	USU42314AC51	A1Z3PC	HZ1C	FV	USD	08:06:07	0	102,110
KRAFT HEINZ FOODS 15/23	XS1253558388	A1Z3Q8	HZ1F	FV	EUR	08:18:33	0	101,230
LILLY (ELI) 15/18	US532457BK39	A1VJQ1	LLYD	FV	USD	08:06:06	0	99,560
LILLY (ELI) 15/22	XS1240750767	A1Z2EM	LLYE	FV	EUR	08:18:34	0	100,380
LILLY (ELI) 15/25	US532457BH00	A1VJQ2	LLYC	FV	USD	09:11:10	0	98,900
LILLY (ELI) 15/26	XS1240751062	A1Z2EN	LLYF	FV	EUR	08:18:33	0	100,500
LILLY (ELI) 15/30	XS1240751229	A1Z2EP		FV	EUR	08:18:33	0	100,410
LOCKHEED MARTIN 15/18	US539830BF54	A18U22		FV	USD	08:40:39	0	99,710
LOCKHEED MARTIN 15/23	US539830BG38	A18U23	LOMC	FV	USD	08:06:06	0	99,920
LOCKHEED MARTIN 15/26	US539830BH11	A18U24		FV	USD	08:50:42	0	100,530
LOCKHEED MARTIN 15/36	US539830BK40	A18U25	LOME	FV	USD	09:11:17	0	100,750
LOCKHEED MARTIN 15/46	US539830BL23	A18U26		FV	USD	09:20:18	0	103,200
LOCKHEED MARTIN 2018	US539830BJ76	A18U21	LOMD	FV	USD	08:06:06	0	99,725
LOCKHEED MARTIN 2025	US539830BE89	A1VJEL	LOMB	FV	USD	08:51:57	0	95,680
LOCKHEED MARTIN 2045	US539830BD07	A1VJEN	LOMA	FV	USD	08:14:46	0	88,590
LOWE'S COS 15/25	US548661DH71	A1Z6PM		FV	USD	08:06:06	0	100,890
LOWE'S COS 15/45	US548661DJ38	A1Z6PN	LWEF	FV	USD	09:13:27	0	102,480
MANPOWERGROUP 12/18 REGS	XS0794990050	A1G6BF		FV	EUR	08:00:04	0	109,420
MANPOWERGRP 15/22	XS1289193176	A1Z6FN		FV	EUR	08:00:04	0	102,255
MARR. INTL 13/20 M	US571903AL78	A1HRKS		FV	USD	08:06:05	0	101,905
MASTERCARD 15/22	XS1327027998	A18VCX	M4IB	FV	EUR	08:00:04	0	99,850

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MASTERCARD 15/27	XS1327028459	A18VCY		FV	EUR	08:00:05	0	102,380
MASTERCARD 15/30	XS1327055932	A18VCZ		FV	EUR	08:02:38	0	100,900
MASTERCARD 2019	US57636QAA22	A1VE9A		FV	USD	08:06:05	0	99,570
MASTERCARD 2024	US57636QAB05	A1VE9B	M4IA	FV	USD	08:06:05	0	101,470
MCDONALDS CORP. 09/16 MTN	XS0433152690	A1AHTK		FV	EUR	08:06:06	0	101,809
MCDONALDS CORP. 10/16 MTN	CH0113643818	A1AXWL		FV	CHF	08:05:57	0	100,890
MCDONALDS CORP. 11/21 MTN	XS0592505316	A1GMK4		FV	EUR	08:17:18	0	115,570
MCDONALDS CORP. 12/24 MTN	XS0857662448	A1HCY8		FV	EUR	08:17:18	0	106,200
MCDONALDS CORP. 13/23 MTN	XS0934983999	A1HK6R		FV	EUR	08:17:18	0	104,070
MCDONALDS CORP. 13/25 MTN	XS1004551294	A1ZA8A	MDOA	FV	EUR	08:17:18	0	110,170
MCDONALDS CORP. 15/19 FLR	XS1237187718	A1Z14A		FV	EUR	08:00:05	0	99,621
MCDONALDS CORP. 15/22 MTN	XS1237271009	A1Z14B		FV	EUR	08:00:05	0	99,760
MCDONALDS CORP. 15/27 MTN	XS1237271421	A1Z14C	MDOE	FV	EUR	08:51:13	0	98,510
MCDONALDS CORP. 2018 MTN	US58013MEW01	A18VUX		FV	USD	08:06:05	0	100,060
MCDONALDS CORP. 2020 MTN	US58013MEX83	A18VUY		FV	USD	08:06:05	0	100,280
MCDONALDS CORP. 2020 MTN	US58013MET71	A1Z16N		FV	USD	08:31:06	0	98,990
MCDONALDS CORP. 2022 MTN	US58013MEM29	A1GV0U		FV	USD	08:31:06	0	98,440
MCDONALDS CORP. 2024 MTN	US58013MES98	A1VFWW		FV	USD	08:06:05	0	98,790
MCDONALDS CORP. 2025 MTN	US58013MEU45	A1Z16P		FV	USD	08:06:05	0	98,200
MCDONALDS CORP. 2026 MTN	US58013MEY66	A18VUZ		FV	USD	08:14:54	0	100,000
MCDONALDS CORP. 2035 MTN	US58013MEZ32	A18VU8		FV	USD	08:06:05	0	98,710
MCDONALDS CORP. 2045 MTN	US58013MEV28	A1Z117		FV	USD	08:06:05	0	95,500
MCDONALDS CORP. 2045 MTN	US58013MFA71	A18VU9		FV	USD	08:06:05	0	99,950
MEAD JOHNSON NUTRIT.15/25	US582839AH96	A1Z9VX	0MJD	FV	USD	08:06:05	0	100,710
MERCK CO. 13/18	US58933YAG08	A1HLA4		FV	USD	08:11:37	0	99,825
MERCK CO. 13/23	US58933YAF25	A1HLA3		FV	USD	08:50:42	0	99,590
MERCK CO. 13/43	US58933YAJ47	A1HK91		FV	USD	09:27:24	0	99,250
MERCK CO. 14/21	XS1028941976	A1ZQ2Y		FV	EUR	08:00:04	0	101,785
MERCK CO. 14/26	XS1028941117	A1ZQ2W		FV	EUR	08:51:13	0	103,410
MERCK CO. 14/34	XS1028941893	A1ZQ2X		FV	EUR	08:44:45	0	104,310
MERCK CO. 2020	US58933YAS46	A1ZWR Y		FV	USD	08:51:58	0	99,870
MERCK CO. 2021	US58933YAA38	A1GJ34		FV	USD	08:51:58	0	107,280
MERCK CO. 2022	US58933Y AQ89	A1ZWRW		FV	USD	08:06:06	0	98,165
MERCK CO. 2045	US58933YAT29	A1ZWRZ		FV	USD	08:06:05	0	94,050

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
METLIFE 14/24	US59156RBH03	A1VFA2	MWZA	FV	USD	08:06:05	0	102,820
METLIFE 15/25	US59156RBM97	A1VJS2		FV	USD	08:06:05	0	96,290
METLIFE INC 15/UND. FLR	US59156RBP29	A1Z2KR		FV	USD	08:32:03	0	100,950
METROP.L.GL FDG I 07/17	XS0300966495	A0NU2X	11MA	FV	EUR	08:13:19	0	105,971
METROP.L.GL FDG I 12/19	XS0834640541	A1G94C		FV	EUR	08:15:49	0	106,965
METROP.L.GL FDG I 13/23	XS0873665706	A1HER0		FV	EUR	08:08:54	0	107,880
METROP.L.GL FDG I 14/21	XS1110874820	A1ZPVD	11MD	FV	EUR	08:01:48	0	101,260
METROP.L.GL FDG I 15/18	US59217HAS67	A18VFR		FV	USD	08:06:05	0	99,645
METROP.L.GL FDG I 15/22	XS1170137746	A1ZUZZ		FV	EUR	08:16:49	0	98,720
METROP.L.GL FDG I 2017	AU3CB0199842	A1G92J		FV	AUD	08:05:57	0	102,693
MICROSOFT 09/19	US594918AC82	A0T923	MSFB	FV	USD	08:06:05	0	107,895
MICROSOFT 10/20	US594918AH79	A1A1TC	MSFC	FV	USD	08:06:05	0	104,580
MICROSOFT 12/42	US594918AR51	A1HCEW		FV	USD	08:06:05	0	89,130
MICROSOFT 13/18	US594918AS35	A1HKEX		FV	USD	08:06:05	0	99,290
MICROSOFT 13/18	US594918AV63	A1ZAVN	MSFE	FV	USD	08:06:05	0	100,530
MICROSOFT 13/21	XS1001749107	A1ZATZ		FV	EUR	08:00:04	0	108,135
MICROSOFT 13/23	US594918AT18	A1HKED		FV	USD	08:06:05	0	97,800
MICROSOFT 13/23	US594918AW47	A1ZAT4	MSFF	FV	USD	08:06:05	0	106,310
MICROSOFT 13/28	XS1001749289	A1ZAT0		FV	EUR	08:02:41	0	116,520
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD	FV	EUR	08:44:43	0	107,150
MICROSOFT 13/43	US594918AU80	A1HKEY		FV	USD	08:06:05	0	93,510
MICROSOFT 15/18	US594918BF05	A1Z9YM		FV	USD	08:06:05	0	99,670
MICROSOFT 15/20	US594918AY03	A1ZWU7		FV	USD	08:50:43	0	99,960
MICROSOFT 15/20	US594918BG87	A1Z9YN		FV	USD	08:50:43	0	100,060
MICROSOFT 15/22	US594918BA18	A1ZWU8		FV	USD	08:06:05	0	99,380
MICROSOFT 15/22	US594918BH60	A1Z9YP	MSFA	FV	USD	08:06:05	0	100,030
MICROSOFT 15/25	US594918BB90	A1ZWVL		FV	USD	08:06:05	0	98,220
MICROSOFT 15/25	US594918BJ27	A1Z9YQ	MSFH	FV	USD	08:50:43	0	100,890
MICROSOFT 15/35	US594918BC73	A1ZWVM		FV	USD	08:06:05	0	93,150
MICROSOFT 15/35	US594918BK99	A1Z9YR		FV	USD	08:06:05	0	101,990
MICROSOFT 15/45	US594918BD56	A1ZWU9		FV	USD	08:06:05	0	92,490
MICROSOFT 15/45	US594918BL72	A1Z9YS		FV	USD	08:06:05	0	103,350
MICROSOFT 15/55	US594918BE30	A1ZWVA		FV	USD	08:06:05	0	89,120
MICROSOFT 15/55	US594918BM55	A1Z9YT	MSFJ	FV	USD	08:06:05	0	102,740

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MICROSOFT 2021	US594918AL81	A1GL9Y		FV	USD	08:50:42	0	109,130
MOHAWK INDS 15/22	XS1117296381	A1Z2RW		FV	EUR	08:00:04	0	101,740
MOLSON COORS BREW. 12/22	US60871RAC43	A1G4DS		FV	USD	08:06:05	0	100,200
MONDELEZ INTL 13/17	XS1003251011	A1VDZN	KTFE	FV	EUR	08:00:04	0	101,049
MONDELEZ INTL 13/21	XS1003251441	A1VDZP		FV	EUR	08:00:04	0	106,150
MONDELEZ INTL 15/22	XS1197269647	A1ZXS6		FV	EUR	08:00:04	0	98,125
MONDELEZ INTL 15/27	XS1197270819	A1ZXS7		FV	EUR	08:00:04	0	91,910
MONDELEZ INTL 15/35	XS1197273755	A1ZXS8	KTFF	FV	EUR	08:00:04	0	87,880
MONSANTO 15/25	US61166WAW10	A1VJ7J		FV	USD	08:06:05	0	92,000
MOODY'S 15/27	XS1117298163	A1ZX3B		FV	EUR	08:56:31	0	96,500
MORGAN STANLEY 07/17 MTN	XS0323657527	MS5DFY	DWDF	FV	EUR	08:15:41	0	109,130
MORGAN STANLEY 08/18 MTN	XS0366102555	MS5DJ8	DWDG	FV	EUR	08:01:41	0	117,470
MORGAN STANLEY 10/20	US6174467P85	MS0J69		FV	USD	08:06:05	0	111,200
MORGAN STANLEY 10/20 MTN	XS0531922465	MS0J7F		FV	EUR	08:25:16	0	119,410
MORGAN STANLEY 11/16 MTN	XS0594515966	MS0J9Z		FV	EUR	08:16:53	0	100,538
MORGAN STANLEY 12/17	XS0814712310	MS0KHX		FV	NZD	08:06:08	0	105,613
MORGAN STANLEY 12/17 MTN	XS0780192802	MS0KGQ	DWDJ	FV	AUD	08:06:08	0	105,810
MORGAN STANLEY 12/17 MTN	XS0832446230	MS0KJG	DWDD	FV	EUR	08:15:10	0	105,886
MORGAN STANLEY 12/18 MTN	XS0819243097	MS0KH0		FV	AUD	08:06:08	0	107,650
MORGAN STANLEY 12/22	US6174824M37	MS0KJT		FV	USD	08:06:05	0	106,615
MORGAN STANLEY 12/42	US617482V925	MS0KHR		FV	USD	08:06:05	0	123,570
MORGAN STANLEY 13/16	US61746BDG86	MS0KKL		FV	USD	08:06:05	0	100,045
MORGAN STANLEY 13/16 FLR	US61746BDH69	MS0KKM		FV	USD	08:06:05	0	100,047
MORGAN STANLEY 13/18	US6174467U70	MS0KKX		FV	USD	08:06:05	0	100,175
MORGAN STANLEY 13/18 FLR	US6174467V53	MS0KKY		FV	USD	08:06:05	0	100,960
MORGAN STANLEY 13/18 MTN	XS0901370691	MS0KKR		FV	EUR	08:01:45	0	103,992
MORGAN STANLEY 13/18 MTN	XS0932235194	MS0KK0		FV	AUD	08:06:10	0	103,020
MORGAN STANLEY 13/23	US61746BDJ26	MS0KKK		FV	USD	08:06:05	0	102,680
MORGAN STANLEY 13/25	US6174467X10	MS0KMJ	DWDC	FV	USD	08:06:05	0	106,540
MORGAN STANLEY 14/18MTN F	US61761JVM88	MS0KPV		FV	USD	08:06:05	0	99,770
MORGAN STANLEY 14/19	US61746BDM54	MS0KMV		FV	USD	08:06:05	0	100,510
MORGAN STANLEY 14/21 MTN	XS1050547857	MS0KM7		FV	EUR	08:01:47	0	106,157
MORGAN STANLEY 14/21 MTN	XS1115524016	MS0KPA	DWDP	FV	AUD	08:06:12	0	105,605
MORGAN STANLEY 14/23 MTN	XS1115208107	MS0KN9		FV	EUR	08:01:48	0	101,980

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
MORGAN STANLEY 14/26	US6174467Y92	MS0KN3	DWDB	FV	USD	08:06:05	0	100,550
MORGAN STANLEY 15/20	US61747YDW21	MS0KP3		FV	USD	08:06:05	0	99,585
MORGAN STANLEY 15/20 FLR	US61747YDX04	MS0KP4		FV	USD	08:17:36	0	100,055
MORGAN STANLEY 15/20MTN F	US61761JB325	MS0KRQ		FV	USD	08:06:05	0	100,315
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6		FV	EUR	08:01:49	0	98,480
MORGAN STANLEY 15/25 MTN	US6174468C63	MS0KRJ		FV	USD	08:06:05	0	102,660
MORGAN STANLEY 15/27	US61761JZN26	MS0KQ0		FV	USD	08:06:05	0	97,050
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY	FV	USD	08:06:05	0	95,120
MORGAN STANLEY 15/UND.FLR	US617474AA97	MS0KQS		FV	USD	08:06:05	0	100,000
MORGAN STANLEY 2017	US61747YDT91	MS0KF2		FV	USD	08:06:05	0	103,599
MORGAN STANLEY 2017 144A	US61747YBA29	MS5DD0		FV	BRL	08:06:05	0	94,813
MORGAN STANLEY 2019 MTN F	US61746BDR42	MS0KNU		FV	USD	08:06:05	0	99,665
MORGAN STANLEY 2019FLRMTN	US61746BDS25	MS0KNV		FV	USD	08:06:05	0	98,077
MORGAN STANLEY 2020 144A	US61747WAA71	MS0J8N		FV	BRL	08:18:59	0	98,290
MORGAN STANLEY 2023	US61747YDU64	MS0KK3		FV	USD	08:06:05	0	100,650
MORGAN STANLEY 2024	US61761JVL06	MS0KPG	DWDN	FV	USD	08:06:05	0	100,410
MORGAN STANLEY 2024	US61746BDQ68	MS0KM9		FV	USD	08:06:05	0	101,540
MORGAN STANLEY14/19FLRMTN	XS1139320151	MS0KPR		FV	EUR	08:00:00	0	100,274
MPT OPER.PARTN. 15/22	XS1278084147	A1Z5DY		FV	EUR	08:00:04	0	101,000
NASDAQ 13/21	XS0942100388	A1HLOV	NAQA	FV	EUR	08:45:43	0	111,094
NATL GRID NA 15/22 MTN	XS1188094673	A1ZWNU	NGAB	FV	EUR	08:00:04	0	97,455
NESTLE HLDGS 07/18 MTN	CH0028644646	A0G4WM		FV	CHF	08:05:57	0	106,240
NESTLE HLDGS 11/16 MTN	XS0587829390	A1GL0K	NZ6A	FV	NOK	08:06:07	0	100,177
NESTLE HLDGS 11/16 MTN	XS0641398788	A0VF84		FV	USD	08:06:07	0	100,791
NESTLE HLDGS 11/16 MTN	XS0582697941	A1GLH8	NZ6C	FV	AUD	08:19:04	0	100,170
NESTLE HLDGS 12/17 MTN	XS0795390318	A1G6CV	NZ6D	FV	USD	08:06:08	0	100,184
NESTLE HLDGS 12/17 MTN	XS0801356881	A1G6X7	NZ6J	FV	NOK	08:06:08	0	102,188
NESTLE HLDGS 12/17 MTN	XS0803499044	A1G68R	NZ6G	FV	AUD	08:06:08	0	102,140
NESTLE HLDGS 12/17 MTN	XS0856054886	A1HCN6	NZ6F	FV	NOK	08:06:09	0	102,191
NESTLE HLDGS 12/18 MTN	XS0843329250	A1HBAU	NZ6E	FV	USD	08:31:13	0	99,490
NESTLE HLDGS 13/17 MTN	XS1002800602	A1ZAST		FV	GBP	08:06:10	0	100,936
NESTLE HLDGS 13/18 MTN	XS0875340738	A1HEV6	NZ6H	FV	AUD	08:06:09	0	101,870
NESTLE HLDGS 13/18 MTN	XS0878581890	A1HE9H	NZ6K	FV	USD	08:06:09	0	99,590
NESTLE HLDGS 13/18 MTN	XS0904222782	A1HG8F	NZ6L	FV	AUD	08:06:09	0	102,540

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
NESTLE HLDGS 13/18 MTN	XS1000137544	A1ZAL2		FV	AUD	08:06:10	0	103,370
NESTLE HLDGS 13/19 MTN	XS0942464586	A1HLOX		FV	USD	08:06:10	0	99,860
NESTLE HLDGS 13/19 MTN	XS0969611978	A1HQP6	NZ6M	FV	USD	08:06:10	0	101,300
NESTLE HLDGS 14/19 MTN	XS1144352959	A1ZS01	NZ6P	FV	USD	08:06:12	0	100,160
NESTLE HLDGS 14/20 MTN	XS1045934293	A1ZEVN		FV	AUD	08:06:11	0	104,500
NESTLE HLDGS 14/20 MTN	XS1055430182	A1ZFXV	NZ6N	FV	NOK	08:06:11	0	106,320
NESTLE HLDGS 14/20 MTN	XS1066895399	A1ZH5T		FV	USD	08:06:11	0	100,345
NESTLE HLDGS 14/20 MTN	XS1130303305	A1ZRPM	NZ6B	FV	AUD	08:13:26	0	102,195
NESTLE HLDGS 15/20 MTN	XS1330975035	A18VPM		FV	GBP	08:06:13	0	100,185
NETFLIX 14/24	US64110LAG14	A1ZX32	NFCC	FV	USD	08:31:07	0	102,440
NETFLIX 15/22 REGS	USU74079AD33	A1ZVYJ		FV	USD	08:31:12	0	105,600
NETFLIX 15/25 REGS	USU74079AE16	A1ZVYH		FV	USD	09:21:23	0	102,500
NIKE 13/23	US654106AC78	A1HKAZ		FV	USD	08:31:07	0	98,300
NIKE 13/43	US654106AD51	A1HKA3	NKEA	FV	USD	08:20:18	0	93,040
NIKE 15/45	US654106AE35	A1Z9N3	NKEB	FV	USD	08:06:06	0	96,840
NISSAN MOTOR ACC. 15/18	USU65478AN69	A1ZXRZ	NM7D	FV	USD	08:06:07	0	99,105
NOVARTIS CAPITAL 12/22	US66989HAE80	A1G906	XPNB	FV	USD	08:50:43	0	98,990
NOVARTIS CAPITAL 14/24	US66989HAG39	A1VEVN		FV	USD	08:11:38	0	103,900
NOVARTIS CAPITAL 14/44	US66989HAH12	A1VEVP		FV	USD	08:06:06	0	105,020
NOVARTIS CAPITAL 15/25	US66989HAJ77	A18U69	XPNC	FV	USD	08:06:06	0	99,330
NOVARTIS CAPITAL 15/45	US66989HAK41	A18U7A	XPND	FV	USD	08:06:06	0	98,650
NOVARTIS CAPITAL 2020	US66989HAD08	A1AUUB	XPNA	FV	USD	08:50:43	0	109,810
ORACLE 12/17	US68389XAN57	A1HBTP		FV	USD	08:06:06	0	99,880
ORACLE 12/22	US68389XAP06	A1HBS0		FV	USD	08:06:06	0	97,525
ORACLE 13/19	US68389XAQ88	A1HNL0		FV	USD	08:06:06	0	101,295
ORACLE 13/21	XS0951216083	A1HM7X	ORCC	FV	EUR	08:17:19	0	107,530
ORACLE 13/23	US68389XAS45	A1HNL1	ORCB	FV	USD	08:50:43	0	104,110
ORACLE 13/25	XS0951216166	A1HM7Y	ORCA	FV	EUR	08:51:13	0	114,580
ORACLE 14/21	US68389XBA28	A1ZLPG	ORCE	FV	USD	08:06:06	0	100,735
ORACLE 14/24	US68389XAU90	A1ZLPB		FV	USD	08:06:06	0	101,840
ORACLE 14/34	US68389XAV73	A1ZLPC		FV	USD	08:06:06	0	99,800
ORACLE 14/44	US68389XAW56	A1ZLPD		FV	USD	08:06:06	0	100,330
ORACLE 15/22	US68389XBB01	A1Z06K	ORCF	FV	USD	08:06:06	0	98,290
ORACLE 15/25	US68389XBC83	A1Z06L		FV	USD	08:06:06	0	97,710

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
ORACLE 15/30	US68389XBD66	A1Z06M			FV	USD	08:06:06	0	94,150
ORACLE 15/35	US68389XBE40	A1Z06N	ORCG		FV	USD	08:06:06	0	94,890
ORACLE 15/45	US68389XBF15	A1Z06P			FV	USD	08:06:06	0	94,960
ORACLE 15/55	US68389XBG97	A1Z06Q	ORCH		FV	USD	08:06:06	0	93,750
PEPSICO INC. 12/22	XS0849673602	A1HBXN			FV	GBP	08:06:09	0	100,720
PEPSICO INC. 12/22	US713448BY31	A1G1XP			FV	USD	08:32:22	0	101,030
PEPSICO INC. 12/42	US713448BZ06	A1G1XQ	PEPB		FV	USD	08:15:14	0	97,080
PEPSICO INC. 13/23	US713448CG16	A1HGRY			FV	USD	08:06:06	0	99,490
PEPSICO INC. 14/24	US713448CM83	A1ZEAQ	PEPC		FV	USD	08:31:07	0	104,690
PEPSICO INC. 15/17	US713448CW65	A1Z4CM			FV	USD	08:06:06	0	99,753
PEPSICO INC. 15/17	US713448DB10	A1Z7ZU	PEPM		FV	USD	08:06:06	0	99,363
PEPSICO INC. 15/17 FLR	US713448CV82	A1Z4CK	PEPK		FV	USD	08:06:06	0	99,641
PEPSICO INC. 15/18	US713448CR70	A1VJ9Y	PEPH		FV	USD	08:06:06	0	99,515
PEPSICO INC. 15/18 FLR	US713448CU00	A1VJ9X	PEPG		FV	USD	08:06:06	0	99,266
PEPSICO INC. 15/20	US713448CS53	A1Z02H	PEPF		FV	USD	08:31:07	0	99,390
PEPSICO INC. 15/20	US713448DC92	A1Z7ZV			FV	USD	08:32:22	0	99,600
PEPSICO INC. 15/22	US713448CX49	A1Z4CP	PEPJ		FV	USD	08:06:06	0	102,470
PEPSICO INC. 15/25	US713448CT37	A1Z02J	PEPE		FV	USD	08:31:07	0	97,340
PEPSICO INC. 15/25	US713448CY22	A1Z4CN			FV	USD	08:33:37	0	102,910
PEPSICO INC. 15/45	US713448CZ96	A1Z4CL	PEPL		FV	USD	08:06:06	0	105,780
PEPSICO INC. 15/46	US713448DD75	A1Z7ZW	PEPN		FV	USD	08:06:06	0	103,380
PEPSICO INC. 2020	US713448BR89	A1A2ZK			FV	USD	08:31:07	0	104,390
PFIZER INC. 09/16	XS0432070752	A1AHK7			FV	EUR	08:11:46	0	101,958
PFIZER INC. 09/21	XS0432071131	A1AHK8	PFED		FV	EUR	08:17:26	0	126,415
PFIZER INC. 13/17	US717081DD29	A1HLSQ	PFEE		FV	USD	08:06:06	0	99,636
PFIZER INC. 13/43	US717081DE02	A1HLSP			FV	USD	08:06:06	0	99,890
PFIZER INC. 14/17	US717081DJ98	A1ZJD4			FV	USD	08:06:06	0	99,875
PFIZER INC. 14/19	US717081DL45	A1ZJHB			FV	USD	08:11:38	0	100,960
PFIZER INC. 14/24	US717081DM28	A1ZJD5			FV	USD	08:50:44	0	103,090
PHILIP MORRIS INTL 09/16	XS0419195408	A0T74L			FV	EUR	08:11:48	0	101,255
PHILIP MORRIS INTL 11/21	CH0136594386	A1GW7Q			FV	CHF	08:05:57	0	110,090
PHILIP MORRIS INTL 12/17	US718172AS80	A1G8L3	4I1A		FV	USD	08:06:06	0	99,875
PHILIP MORRIS INTL 12/19	XS0787510618	A1G5F6			FV	EUR	08:00:05	0	105,865
PHILIP MORRIS INTL 12/22	US718172AT63	A1G8LZ			FV	USD	08:32:23	0	98,070

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
PHILIP MORRIS INTL 12/24	XS0787527349	A1G5F5			FV	EUR	08:00:04	0	111,890
PHILIP MORRIS INTL 13/19	US718172BF50	A1HS6R			FV	USD	08:32:23	0	99,860
PHILIP MORRIS INTL 13/20	XS0906815088	A1HHM5	4I1F		FV	EUR	08:17:20	0	104,860
PHILIP MORRIS INTL 13/23	US718172AV10	A1HGV0	4I1C		FV	USD	08:31:07	0	98,170
PHILIP MORRIS INTL 13/23	US718172BE85	A1HS70	4I1J		FV	USD	08:32:03	0	104,160
PHILIP MORRIS INTL 13/25	XS0906815591	A1HHM6			FV	EUR	08:00:04	0	110,300
PHILIP MORRIS INTL 13/33	XS0940697187	A1HLVB	4I1G		FV	EUR	08:00:04	0	110,090
PHILIP MORRIS INTL 13/43	US718172AW92	A1HGV1	4I1E		FV	USD	09:19:52	0	95,100
PHILIP MORRIS INTL 14/17	US718172BN84	A1ZR47			FV	USD	08:06:06	0	99,824
PHILIP MORRIS INTL 14/21	XS1040104231	A1ZD63			FV	EUR	08:00:04	0	105,330
PHILIP MORRIS INTL 14/24	US718172BM02	A1ZR6C	4I1K		FV	USD	08:34:52	0	101,140
PHILIP MORRIS INTL 14/26	XS1040105980	A1ZD64			FV	EUR	08:11:46	0	111,170
PHILIP MORRIS INTL 14/29	XS1066312395	A1VFHT			FV	EUR	08:00:04	0	108,140
PHILIP MORRIS INTL 14/44	US718172BL29	A1ZR49	4I1L		FV	USD	08:06:06	0	97,300
PHILIP MORRIS INTL 2017	US718172BP33	A1Z47J	4I1M		FV	USD	08:06:06	0	100,025
PHILIP MORRIS INTL 2025	US718172BQ16	A1Z47K			FV	USD	08:06:06	0	101,530
PIONEER NAT.RES. 2021	US723787AL19	A18VP0			FV	USD	08:06:06	0	93,535
PIONEER NAT.RES. 2026	US723787AM91	A18VP1			FV	USD	09:15:05	0	91,220
PLATFORM SP.PR.D.15/23REGS	XS1175224747	A1ZVJ3	PLQB		FV	EUR	08:03:11	0	85,400
PPG INDUSTR. 15/22	XS1202212137	A1ZYE8	PPQC		FV	EUR	08:27:31	0	97,540
PPG INDUSTR. 15/27	XS1202213291	A1ZYE9			FV	EUR	08:11:47	0	92,290
PRAXAIR 14/20	XS1043498382	A1ZEJ1	PXRA		FV	EUR	08:00:04	0	103,605
PRAXAIR 14/25	XS1143916465	A1ZS1J			FV	EUR	08:00:05	0	100,700
PRICELINE GRP 15/22	XS1325825211	A18VDB	PCEB		FV	EUR	08:44:49	0	100,380
PRICELINE GRP 15/27	XS1196503137	A1ZXQJ			FV	EUR	08:00:04	0	89,020
PROCTER GAMBLE 07/27	XS0300113254	A0NULV			FV	EUR	08:17:18	0	133,530
PROCTER GAMBLE 12/22	XS0816704125	A1G8GU			FV	EUR	08:11:46	0	107,380
PROCTER GAMBLE 13/21	XS0989148209	A1HSYA	PRGF		FV	EUR	08:00:05	0	107,330
PROCTER GAMBLE 13/23	US742718EB11	A1HPZ4	PRGB		FV	USD	08:31:08	0	104,110
PROCTER GAMBLE 15/23	XS1314318301	A1Z9N0			FV	EUR	08:00:04	0	100,310
PROCTER GAMBLE 2019	US742718EG08	A1VG6Z			FV	USD	08:32:23	0	100,430
PROLOGIS 14/20	XS1117452778	A1ZQW1	PR2L		FV	EUR	08:00:04	0	99,640
PROLOGIS 14/24	XS1031555094	A1ZDSV			FV	EUR	08:45:44	0	108,380
PROLOGIS 15/21	XS1232266665	A1Z1E5			FV	EUR	08:00:04	0	98,650

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
QUEST DIAGNOSTICS 15/20	US74834LAW00	A1ZYEF	QDIA	FV	USD	08:06:06	0	98,335
QUEST DIAGNOSTICS 15/25	US74834LAX82	A1ZYEG	QDIB	FV	USD	08:06:06	0	97,030
QUEST DIAGNOSTICS 15/45	US74834LAY65	A1ZYEK		FV	USD	08:06:06	0	90,440
RABOBK NED.NY 2025	US21688AAE29	A1Z1X5		FV	USD	08:06:05	0	99,370
RELX CAPITAL INC. 15/25	XS1231027464	A1Z1A5	R6XA	FV	EUR	08:03:03	0	95,980
REYNOLDS AMERIC. 15/18	US761713BC91	A1Z231	RQ4C	FV	USD	08:06:06	0	100,580
REYNOLDS AMERIC. 15/20	US761713BE57	A1Z232	RQ4G	FV	USD	08:06:06	0	101,550
REYNOLDS AMERIC. 15/22	US761713BF23	A1Z233		FV	USD	08:06:06	0	104,055
REYNOLDS AMERIC. 15/25	US761713BG06	A1Z234	RQ4D	FV	USD	08:06:06	0	104,250
REYNOLDS AMERIC. 15/35	US761713BA36	A1Z23Z	RQ4E	FV	USD	08:06:06	0	108,840
REYNOLDS AMERIC. 15/45	US761713BB19	A1Z230	RQ4F	FV	USD	08:06:06	0	110,590
ROCHE HLDGS 09/16 MTN	XS0415624120	A0T7DE		FV	EUR	08:11:47	0	100,858
ROCHE HLDGS 09/21 MTN	XS0415624716	A0T7DF		FV	EUR	08:17:26	0	130,860
ROCHE HLDGS 14/17 REGS	USU75000BB19	A1ZQFT	RH0E	FV	USD	08:06:07	0	99,889
ROCHE HLDGS 14/19 REGS	USU75000AZ95	A1ZQFR	RHOA	FV	USD	08:50:48	0	100,700
ROCHE HLDGS 14/21 REGS	USU75000BA36	A1ZQFS		FV	USD	08:42:04	0	101,350
ROCHE HLDGS 14/24 REGS	USU75000BD74	A1ZQFV	RH0B	FV	USD	08:50:48	0	102,590
ROCHE HLDGS 15/20 MTN	XS1197832089	A1ZYDH	RH0G	FV	USD	08:50:49	0	99,670
SABMILLER HLD. 12/20 MTN	XS0862091955	A1HDFV		FV	EUR	08:17:18	0	104,290
SANTANDER HLDGS USA 15/20	US80282KAD81	A1Z0BS	250S	FV	USD	08:06:06	0	98,005
SANTANDER HLDGS USA 15/25	US80282KAE64	A1Z4CR		FV	USD	08:06:06	0	101,000
SCHLUMBERGER H.15/17 REGS	USU8066LAA27	A18V40		FV	USD	08:06:07	0	99,502
SCHLUMBERGER H.15/20 REGS	USU8066LAC82	A18V42		FV	USD	08:06:07	0	98,690
SCHLUMBERGER H.15/22 REGS	USU8066LAD65	A18V43		FV	USD	08:06:07	0	99,100
SCHLUMBERGER H.15/25 REGS	USU8066LAE49	A18V44		FV	USD	08:06:07	0	98,120
SEALED AIR 15/23 REGS	XS1247796185	A1Z26F	SDAB	FV	EUR	08:43:39	0	104,250
SES GLOB.AMER.HLDGS 13/18	XS0984751254	A1HSMD		FV	EUR	08:17:19	0	103,600
SHERWIN-WILLIAMS 15/25	US824348AR78	A1Z4WL		FV	USD	08:06:06	0	100,060
SHERWIN-WILLIAMS 15/45	US824348AS51	A1Z4WM	SJ3A	FV	USD	08:06:06	0	102,290
SOUTH.COPPER 10/40	US84265VAE56	A1AWCQ	PCUA	FV	USD	08:12:24	0	85,740
SOUTH.COPPER 12/42	US84265VAG05	A1HCE8	PCUD	FV	USD	08:12:24	0	71,700
SOUTH.COPPER 15/25	US84265VAH87	A1Z0P9	PCUE	FV	USD	09:11:27	0	90,250
SOUTH.COPPER 15/45	US84265VAJ44	A1Z0QA		FV	USD	08:42:36	0	77,000
SOUTHERN POWER 2017	US843646AN06	A18UYJ	S0PA	FV	USD	08:06:06	0	99,823

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						ZEIT	NOMINAL	KURS
SOUTHERN POWER 2025	US843646AM23	A18UYH		FV	USD	08:06:06	0	100,500
STARBUCKS 13/23	US855244AD16	A1HQSL		FV	USD	08:33:38	0	106,280
STARBUCKS 15/22	US855244AG47	A1Z2PG		FV	USD	08:06:06	0	99,915
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC	FV	USD	08:06:06	0	101,350
STATE STREET 15/20	US857477AS21	A1Z5JU	ZYAA	FV	USD	08:06:06	0	100,830
STATE STREET 15/20 FLR	US857477AR48	A1Z5JT	ZYAB	FV	USD	08:06:06	0	99,222
SYSCO 15/20	US871829AX53	A1Z7A7		FV	USD	08:06:06	0	100,120
SYSCO 15/25	US871829AZ02	A1Z7A8		FV	USD	08:06:06	0	101,560
SYSCO 15/45	US871829AY37	A1Z7A9	SYVB	FV	USD	08:06:06	0	103,680
TEXAS INSTR. 2020	US882508AZ72	A1Z015		FV	USD	08:06:06	0	97,570
THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D	FV	EUR	08:11:48	0	98,930
THERMO FISH.SCI. 15/20	XS1322986537	A18U30		FV	EUR	08:43:54	0	100,820
THERMO FISH.SCI. 15/22	XS1250034276	A1Z4GG		FV	EUR	08:11:46	0	103,470
TIME WARNER 13/23	US887317AR64	A1VD19	AOL3	FV	USD	08:06:06	0	103,080
TIME WARNER 15/23 REGS	XS1266734349	A1Z4NF		FV	EUR	08:43:39	0	101,910
TIME WARNER 15/26	US887317AZ80	A18U7H	AOL6	FV	USD	08:06:06	0	99,490
TIME WARNER CBL 11/31	XS0630584166	A1GRTV		FV	GBP	08:06:07	0	99,530
T-MOBILE USA 2019	US87264AAC99	A1HR51	TMCC	FV	USD	08:06:06	0	101,000
T-MOBILE USA 2023	US87264AAM71	A1ZPDW	TMCK	FV	USD	08:20:18	0	101,000
T-MOBILE USA 2024	US87264AAJ43	A1HTU6	TMCH	FV	USD	08:25:20	0	102,500
T-MOBILE USA 2026	US87264AAP03	A1Z9Z5	TMCM	FV	USD	08:20:18	0	100,250
TOYOTA MOTOR CRD 12/17MTN	US89233P6S02	A1HA1P		FV	USD	08:06:06	0	99,615
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93	A1GY93		FV	USD	08:06:06	0	103,550
TOYOTA MOTOR CRD 13/18MTN	US89236TAY10	A1HSND	TMQC	FV	USD	08:06:06	0	100,645
TOYOTA MOTOR CRD 2017 MTN	US89233P5S11	A1GY7C		FV	USD	08:06:06	0	100,690
TOYOTA MOTOR CRD 2018 MTN	US89236TCP84	A1Z362	TMQD	FV	USD	08:06:06	0	99,700
TOYOTA MOTOR CRD 2019 MTN	US89236TBB08	A1ZCGP		FV	USD	08:06:06	0	100,395
TOYOTA MOTOR CRD 2020 MTN	US89236TCF03	A1ZYJU		FV	USD	08:06:06	0	99,805
TOYOTA MOTOR CRD 2022 MTN	US89236TCQ67	A1Z36Z		FV	USD	08:06:06	0	99,485
TOYOTA MOTOR CRED 15/17	XS1288335448	A1Z6CG		FV	EUR	08:03:28	0	99,945
TOYOTA MOTOR CRED 15-18	XS1171489476	A1ZU3A	TMQG	FV	EUR	08:03:28	0	99,729
TOYOTA MOTOR CRED 2018FLR	US89236TCR41	A1Z360		FV	USD	08:06:06	0	99,882
TOYOTA MOTOR CRED06-16MTN	CH0026734449	A0GXGP		FV	CHF	08:05:57	0	102,400
TOYOTA MOTOR CRED09/16MTN	XS0411602765	A0T6BR		FV	EUR	08:00:32	0	100,482

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						ZEIT	NOMINAL	KURS
TOYOTA MOTOR CRED11/17MTN	XS0595707570	A1GM10		FV	GBP	08:06:07	0	104,015
TOYOTA MOTOR CRED12/17MTN	XS0800948175	A1G6XA		FV	AUD	08:06:08	0	101,900
TOYOTA MOTOR CRED13/17MTN	XS0881360555	A1HFJA	TMQB	FV	EUR	08:17:25	0	101,700
TOYOTA MOTOR CRED13/20MTN	XS0954684972	A1HNT6		FV	EUR	08:17:25	0	105,590
TOYOTA MOTOR CRED13/23MTN	XS0881362502	A1HFJB		FV	EUR	08:04:22	0	108,420
TOYOTA MOTOR CRED14/21MTN	XS1107890763	A1ZPC6	TMQL	FV	EUR	08:00:31	0	100,890
TOYOTA MOTOR CRED15/21MTN	XS1288335521	A1Z55Y		FV	EUR	08:03:13	0	101,150
TOYOTA MOTOR CRED15/22MTN	XS1171489393	A1ZU29		FV	EUR	08:00:32	0	98,425
U.S. BANCORP 15/UND. I	US902973AY26	A18U34		FV	USD	08:32:06	0	99,900
UNILEVER CAP. 15/20	US904764AR81	A1Z4WN		FV	USD	08:15:34	0	99,910
UNILEVER CAP. 15/25	US904764AS64	A1Z4WP		FV	USD	08:31:09	0	101,910
UNION PACIFIC 2045	US907818EF15	A1Z9N5	UNPD	FV	USD	08:06:06	0	96,810
UNITEDHEALTH GRP 14/17	US91324PCF71	A1ZTKY		FV	USD	08:06:06	0	99,661
UNITEDHEALTH GRP 14/19	US91324PCG54	A1ZTKZ		FV	USD	08:06:06	0	99,890
UNITEDHEALTH GRP 14/21	US91324PCH38	A1ZTK0		FV	USD	08:06:06	0	101,540
UNITEDHEALTH GRP 15/17	US91324PCK66	A1Z4LV	UNHD	FV	USD	08:06:06	0	99,921
UNITEDHEALTH GRP 15/18	US91324PCL40	A1Z4LW		FV	USD	08:06:06	0	100,605
UNITEDHEALTH GRP 15/20	US91324PCM23	A1Z4LX	UNHA	FV	USD	08:06:06	0	101,100
UNITEDHEALTH GRP 15/22	US91324PCN06	A1Z4LY		FV	USD	08:06:06	0	102,440
UNITEDHEALTH GRP 15/25	US91324PCP53	A1Z4LZ	UNHB	FV	USD	09:11:36	0	103,300
UNITEDHEALTH GRP 15/35	US91324PCQ37	A1Z4L0		FV	USD	08:06:06	0	105,070
UNITEDHEALTH GRP 15/45	US91324PCR10	A1Z4L1		FV	USD	08:06:06	0	105,780
US STEEL CORP 2037	US912909AD03	A0UA68		FV	USD	08:31:09	0	42,540
US TREASURY 2016	US912828WF37	A1HS86		FV	USD	08:06:06	0	99,925
US TREASURY 2016	US912828RX08	A1GYKQ		FV	USD	08:06:06	0	100,121
US TREASURY 2016	US912828KZ29	A1AJEF		FV	USD	08:06:06	0	101,375
US TREASURY 2016	US912828QX17	A1GT1J		FV	USD	08:06:06	0	100,570
US TREASURY 2016	US912828F882	A1ZRQU		FV	USD	08:06:06	0	99,788
US TREASURY 2016	US912828KR03	A0T896		FV	USD	08:06:06	0	100,815
US TREASURY 2016	US912828FY19	A0G1CY		FV	USD	08:06:06	0	103,390
US TREASURY 2016	US912828QA14	A1GPDE	T4UD	FV	USD	08:06:06	0	100,558
US TREASURY 2016	US912828QP82	A1GRTF	T4UM	FV	USD	08:06:06	0	100,628
US TREASURY 2016	US912828G468	A1ZSY4		FV	USD	08:06:06	0	99,847
US TREASURY 2016	US912828FF20	A0GR6E		FV	USD	08:06:06	0	101,804

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						ZEIT	NOMINAL	KURS
US TREASURY 2016	US912828MA59	A1AQDH		FV	USD	08:06:06	0	101,858
US TREASURY 2016	US912828VG29	A1HL6K		FV	USD	08:06:06	0	100,054
US TREASURY 2016	US912828VL14	A1HNBW		FV	USD	08:06:06	0	100,089
US TREASURY 2016	US912828VR83	A1HPL6		FV	USD	08:06:06	0	100,046
US TREASURY 2016	US912828VW78	A1HQVS		FV	USD	08:06:06	0	100,214
US TREASURY 2016	US912828QF01	A1GQQC	T4UK	FV	USD	08:06:06	0	100,616
US TREASURY 2016	US912828WA40	A1HRXZ		FV	USD	08:06:06	0	100,015
US TREASURY 2016	US912828QR49	A1GS5L	T4UQ	FV	USD	08:06:06	0	100,585
US TREASURY 2016	US912828PS31	A1GLQL		FV	USD	08:06:06	0	100,225
US TREASURY 2016	US912828QJ23	A1GMX3		FV	USD	08:06:06	0	100,386
US TREASURY 2016	US912828A594	A1ZA2M		FV	USD	08:06:06	0	99,952
US TREASURY 2016	US912828C400	A1ZFE1		FV	USD	08:06:06	0	100,089
US TREASURY 2016	US912828KS85	A0T7CK		FV	USD	08:06:06	0	100,460
US TREASURY 2016	US912828LL24	A1ALXX		FV	USD	08:06:06	0	101,612
US TREASURY 2016	US912828UW87	A1HJCM		FV	USD	08:06:06	0	99,968
US TREASURY 2016	US912828B824	A1ZD5X		FV	USD	08:06:06	0	100,000
US TREASURY 2016	US912828WX43	A1ZMPG		FV	USD	08:06:06	0	99,987
US TREASURY 2016	US912828F478	A1ZP9S		FV	USD	08:06:06	0	99,925
US TREASURY 2016	US912828MD98	A1ARUU		FV	USD	08:06:06	0	102,487
US TREASURY 2016	US912828KW97	A1AHC9		FV	USD	08:06:06	0	101,222
US TREASURY 2016	US912828LD08	A1AKTZ		FV	USD	08:06:06	0	101,612
US TREASURY 2016	US912828FQ84	A0GWUR		FV	USD	08:06:06	0	102,683
US TREASURY 2016	US912828LU23	A1APAG		FV	USD	08:06:06	0	102,042
US TREASURY 2016	US912828RJ14	A1GVWY		FV	USD	08:06:07	0	100,311
US TREASURY 2016	US912828RM43	A1GWNW		FV	USD	08:06:07	0	100,315
US TREASURY 2016	US912828RF91	A1GUYG	T4UT	FV	USD	08:06:07	0	100,311
US TREASURY 2016	US912828WM87	A1ZJ27		FV	USD	08:06:07	0	100,015
US TREASURY 2016	US912828RU68	A1GXNM		FV	USD	08:06:07	0	100,194
US TREASURY 2016 15.02	US912810DV71	478943		FV	USD	08:06:06	0	101,097
US TREASURY 2016 15.05	US912810DW54	478932		FV	USD	08:06:06	0	102,561
US TREASURY 2016 15.11	US912810DX38	480156		FV	USD	08:06:06	0	105,874
US TREASURY 2017	US912828C731	A1ZGLN		FV	USD	08:06:06	0	100,077
US TREASURY 2017	US912828GH76	A0LMWC		FV	USD	08:06:06	0	104,207
US TREASURY 2017	US912828F544	A1ZQYZ		FV	USD	08:06:06	0	99,776

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2017	US912828G203	A1ZSJJ		FV	USD	08:06:06	0	99,733
US TREASURY 2017	US912828GS32	A0NULE		FV	USD	08:06:06	0	104,925
US TREASURY 2017	US912828NG11	A1AXQ8		FV	USD	08:06:06	0	102,643
US TREASURY 2017	US912828MK32	A1ASWF		FV	USD	08:06:06	0	102,542
US TREASURY 2017	US912828PF10	A1A22L		FV	USD	08:06:06	0	101,569
US TREASURY 2017	US912828PN44	A1GKQ4		FV	USD	08:06:06	0	103,320
US TREASURY 2017	US912828NW60	A1A0G1		FV	USD	08:06:06	0	101,479
US TREASURY 2017	US912828MS67	A1ATY8		FV	USD	08:06:06	0	102,558
US TREASURY 2017	US912828NA41	A1AWTM		FV	USD	08:06:06	0	103,022
US TREASURY 2017	US912828PA23	A1A1SV		FV	USD	08:06:06	0	101,499
US TREASURY 2017	US912828PK05	A1A35A		FV	USD	08:06:06	0	102,311
US TREASURY 2017	US912828NR75	A1AZHT		FV	USD	08:06:06	0	102,245
US TREASURY 2017	US912828SM34	A1G21A		FV	USD	08:06:06	0	100,253
US TREASURY 2017	US912828SS04	A1G35R		FV	USD	08:06:06	0	100,054
US TREASURY 2017	US912828B741	A1ZDL8		FV	USD	08:06:06	0	99,858
US TREASURY 2017	US912828SJ05	A1G1AE		FV	USD	08:06:06	0	100,120
US TREASURY 2017	US912828A917	A1ZB0M		FV	USD	08:06:06	0	100,038
US TREASURY 2017	US912828WH92	A1ZHW1		FV	USD	08:06:06	0	100,030
US TREASURY 2017	US912828TG56	A1G7S0		FV	USD	08:06:06	0	99,347
US TREASURY 2017	US912828C327	A1ZENH		FV	USD	08:06:06	0	99,952
US TREASURY 2017	US912828TM25	A1G8XP		FV	USD	08:06:06	0	99,448
US TREASURY 2017	US912828NK23	A1AYJP		FV	USD	08:06:06	0	102,366
US TREASURY 2017	US912828TS94	A1G936		FV	USD	08:06:06	0	99,390
US TREASURY 2017	US912828TB69	A1G6MN		FV	USD	08:06:06	0	99,788
US TREASURY 2017	US912828UA67	A1HC7C		FV	USD	08:06:06	0	99,249
US TREASURY 2017	US912828UE89	A1HD80		FV	USD	08:06:06	0	99,415
US TREASURY 2017	US912828SY71	A1G492		FV	USD	08:06:06	0	99,655
US TREASURY 2017	US912828SC51	A1GZQY		FV	USD	08:06:06	0	100,101
US TREASURY 2017	US912828D986	A1ZPSF		FV	USD	08:06:06	0	100,034
US TREASURY 2017	US912828TW07	A1HBST		FV	USD	08:06:06	0	99,542
US TREASURY 2017	US912828HA15	A0N1BL		FV	USD	08:06:06	0	106,140
US TREASURY 2017	US912828MV96	A1AU9S		FV	USD	08:06:06	0	103,015
US TREASURY 2017	US912828HH67	A0TL5V		FV	USD	08:06:06	0	106,026
US TREASURY 2017	US912828G799	A1ZTQJ		FV	USD	08:06:06	0	99,952

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
US TREASURY 2017	US912828WT31	A1ZL4L			FV	USD	08:06:07	0	99,875
US TREASURY 2017	US912828WP19	A1ZKM0			FV	USD	08:06:07	0	99,991
US TREASURY 2017 15.05	US912810DY11	481770			FV	USD	08:06:06	0	110,788
US TREASURY 2017 15.08	US912810DZ85	482478			FV	USD	08:06:06	0	112,866
US TREASURY 2018	US912828RY80	A1GYKR			FV	USD	08:06:06	0	100,150
US TREASURY 2018	US912828JR22	A0T3NX			FV	USD	08:06:06	0	107,060
US TREASURY 2018	US912828A750	A1ZBDH			FV	USD	08:06:06	0	100,485
US TREASURY 2018	US912828QG83	A1GQQD	T4UL		FV	USD	08:06:06	0	103,455
US TREASURY 2018	US912828PT14	A1GLQM			FV	USD	08:06:06	0	103,200
US TREASURY 2018	US912828QT05	A1GS5K	T4UP		FV	USD	08:06:06	0	103,000
US TREASURY 2018	US912828HZ65	A0TU2M			FV	USD	08:06:06	0	106,515
US TREASURY 2018	US912828QQ65	A1GRTG	T4UN		FV	USD	08:06:06	0	102,905
US TREASURY 2018	US912828HR40	A0TQ20			FV	USD	08:06:06	0	105,020
US TREASURY 2018	US912828UJ76	A1HFN2			FV	USD	08:06:06	0	99,595
US TREASURY 2018	US912828UU22	A1HHX7			FV	USD	08:06:06	0	99,190
US TREASURY 2018	US912828VQ01	A1HN18			FV	USD	08:06:06	0	100,440
US TREASURY 2018	US912828PY09	A1GMX4			FV	USD	08:06:06	0	103,480
US TREASURY 2018	US912828QB96	A1GPDF	T4UE		FV	USD	08:06:06	0	103,900
US TREASURY 2018	US912828UR92	A1HGNX			FV	USD	08:06:06	0	99,215
US TREASURY 2018	US912828UZ19	A1HJ2J			FV	USD	08:06:06	0	98,775
US TREASURY 2018	US912828A347	A1ZAF8			FV	USD	08:06:06	0	99,850
US TREASURY 2018	US912828WD88	A1HSRK			FV	USD	08:06:06	0	99,895
US TREASURY 2018	US912828VE70	A1HLNX			FV	USD	08:06:06	0	99,550
US TREASURY 2018	US912828QY99	A1GT1K			FV	USD	08:06:06	0	102,695
US TREASURY 2018	US912828JH40	A0TZRV			FV	USD	08:06:06	0	107,325
US TREASURY 2018	US912828H375	A1ZUXX			FV	USD	08:06:06	0	99,620
US TREASURY 2018	US912828RT95	A1GXNN			FV	USD	08:06:07	0	100,235
US TREASURY 2018	US912828RP73	A1GWNX			FV	USD	08:06:07	0	101,355
US TREASURY 2018	US912828RH57	A1GVWZ			FV	USD	08:06:07	0	100,360
US TREASURY 2018	US912828RE27	A1GUYF	T4UR		FV	USD	08:06:07	0	100,705
US TREASURY 2018 15.05	US912810EA26	484230			FV	USD	08:06:06	0	118,825
US TREASURY 2018 15.11	US912810EB09	485883			FV	USD	08:06:06	0	121,975
US TREASURY 2019	US912828LY45	A1APT1			FV	USD	08:06:06	0	106,925
US TREASURY 2019	US912828F627	A1ZRQV			FV	USD	08:06:06	0	99,805

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2019	US912828WW69	A1ZMPH		FV	USD	08:06:06	0	100,435
US TREASURY 2019	US912828SN17	A1G21B		FV	USD	08:06:06	0	100,325
US TREASURY 2019	US912828SX98	A1G493		FV	USD	08:06:06	0	98,950
US TREASURY 2019	US912828ST86	A1G35S		FV	USD	08:06:06	0	99,430
US TREASURY 2019	US912828TC43	A1G6MP		FV	USD	08:06:06	0	98,425
US TREASURY 2019	US912828TH30	A1G7S1		FV	USD	08:06:06	0	97,870
US TREASURY 2019	US912828TN08	A1G8XQ		FV	USD	08:06:06	0	98,150
US TREASURY 2019	US912828UF54	A1HD8X		FV	USD	08:06:06	0	98,235
US TREASURY 2019	US912828SH49	A1G1AG		FV	USD	08:06:06	0	99,990
US TREASURY 2019	US912828SD35	A1GZQW		FV	USD	08:06:06	0	99,710
US TREASURY 2019	US912828B337	A1ZC34		FV	USD	08:06:06	0	100,395
US TREASURY 2019	US912828UB41	A1HC7D		FV	USD	08:06:06	0	97,865
US TREASURY 2019	US912828WL05	A1ZJ28		FV	USD	08:06:06	0	100,160
US TREASURY 2019	US912828D234	A1ZHYY		FV	USD	08:06:06	0	100,630
US TREASURY 2019	US912828C244	A1ZD5Y		FV	USD	08:06:06	0	100,350
US TREASURY 2019	US912828TV24	A1HBSU		FV	USD	08:06:06	0	98,925
US TREASURY 2019	US912828F395	A1ZP9T		FV	USD	08:06:06	0	100,785
US TREASURY 2019	US912828D804	A1ZNXU		FV	USD	08:06:06	0	100,405
US TREASURY 2019	US912828TR12	A1G937		FV	USD	08:06:06	0	98,030
US TREASURY 2019	US912828LJ77	A1ALBH		FV	USD	08:06:06	0	107,455
US TREASURY 2019	US912828C657	A1ZFE2		FV	USD	08:06:06	0	100,670
US TREASURY 2019	US912828KQ20	A0T9JN		FV	USD	08:06:06	0	105,570
US TREASURY 2019	US912828G617	A1ZSY5		FV	USD	08:06:06	0	99,740
US TREASURY 2019	US912828G955	A1S36Z		FV	USD	08:06:06	0	100,160
US TREASURY 2019	US912828WS57	A1ZLA6		FV	USD	08:06:07	0	100,530
US TREASURY 2019 15.02	US912810EC81	486528		FV	USD	08:06:06	0	123,265
US TREASURY 2019 15.08	US912810ED64	488139		FV	USD	08:06:06	0	123,460
US TREASURY 2020	US912828NT32	A1AZWL		FV	USD	08:06:06	0	104,110
US TREASURY 2020	US912828MP29	A1ATDD		FV	USD	08:06:06	0	108,025
US TREASURY 2020	US912828VA58	A1HJ2K		FV	USD	08:06:06	0	97,890
US TREASURY 2020	US912828UQ10	A1HGNY		FV	USD	08:06:06	0	98,525
US TREASURY 2020	US912828UV05	A1HHX8		FV	USD	08:06:06	0	97,920
US TREASURY 2020	US912828UL23	A1HFN3		FV	USD	08:06:06	0	99,095
US TREASURY 2020	US912828VF46	A1HLNY		FV	USD	08:06:06	0	98,750

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2020	US912828VP28	A1HN19		FV	USD	08:06:06	0	101,345
US TREASURY 2020	US912828VZ00	A1HRC8		FV	USD	08:06:06	0	101,275
US TREASURY 2020	US912828A420	A1ZAF9		FV	USD	08:06:06	0	101,220
US TREASURY 2020	US912828A834	A1ZBDJ		FV	USD	08:06:06	0	103,060
US TREASURY 2020	US912828VV95	A1HQDU		FV	USD	08:06:06	0	101,810
US TREASURY 2020	US912828VJ67	A1HMTV		FV	USD	08:06:06	0	100,880
US TREASURY 2020	US912828WC06	A1HSRL		FV	USD	08:06:06	0	100,055
US TREASURY 2020	US912828ND89	A1AW9L		FV	USD	08:06:06	0	107,675
US TREASURY 2020	US912828PC88	A1A3HB		FV	USD	08:06:06	0	104,160
US TREASURY 2020	US912828XE52	A1Z19K		FV	USD	08:06:06	0	99,390
US TREASURY 2020 15.02	US912810EE48	489890		FV	USD	08:06:06	0	127,555
US TREASURY 2020 15.05	US912810EF13	400739		FV	USD	08:06:06	0	129,805
US TREASURY 2020 15.08	US912810EG95	401295		FV	USD	08:06:06	0	131,300
US TREASURY 2021	US912828F213	A1ZP9U		FV	USD	08:06:06	0	101,345
US TREASURY 2021	US912828RC60	A1GUHF		FV	USD	08:06:06	0	101,465
US TREASURY 2021	US912828WY26	A1ZMPJ		FV	USD	08:06:06	0	102,120
US TREASURY 2021	US912828F965	A1ZRQW		FV	USD	08:06:06	0	100,555
US TREASURY 2021	US912828PX26	A1GL91		FV	USD	08:06:06	0	108,940
US TREASURY 2021	US912828B584	A1ZC35		FV	USD	08:06:06	0	101,720
US TREASURY 2021	US912828B907	A1ZD5Z		FV	USD	08:06:06	0	101,095
US TREASURY 2021	US912828WG10	A1ZHHZ		FV	USD	08:06:06	0	102,225
US TREASURY 2021	US912828D721	A1ZNXV		FV	USD	08:06:06	0	100,665
US TREASURY 2021	US912828QN35	A1GQ4R	T4UG	FV	USD	08:06:06	0	106,615
US TREASURY 2021	US912828QV50	A1GTW2		FV	USD	08:06:06	0	101,025
US TREASURY 2021	US912828G534	A1ZSY6		FV	USD	08:06:06	0	99,830
US TREASURY 2021	US912828G872	A1S360		FV	USD	08:06:06	0	101,150
US TREASURY 2021	US912828RR30	A1GW3H		FV	USD	08:06:07	0	100,620
US TREASURY 2021	US912828WN60	A1ZJ29		FV	USD	08:06:07	0	100,940
US TREASURY 2021	US912828WR74	A1ZLA7		FV	USD	08:06:07	0	101,505
US TREASURY 2021 15.02	US912810EH78	402188		FV	USD	08:06:06	0	129,785
US TREASURY 2021 15.05	US912810EJ35	403689		FV	USD	08:06:06	0	132,240
US TREASURY 2021 15.08	US912810EK08	404946		FV	USD	08:06:06	0	133,400
US TREASURY 2021 15.11	US912810EL80	405692		FV	USD	08:06:06	0	133,915
US TREASURY 2022	US912828TJ95	A1G79D		FV	USD	08:06:06	0	97,720

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2022	US912828SF82	A1G0HC		FV	USD	08:06:06	0	100,470
US TREASURY 2022	US912828TY62	A1HCAU		FV	USD	08:06:06	0	97,465
US TREASURY 2022	US912828SV33	A1G4LD		FV	USD	08:06:06	0	98,645
US TREASURY 2022 15.08	US912810EM63	407838		FV	USD	08:06:06	0	132,610
US TREASURY 2022 15.11	US912810EN47	409068		FV	USD	08:06:06	0	136,125
US TREASURY 2023	US912828WE61	A1HS87		FV	USD	08:06:06	0	104,810
US TREASURY 2023	US912828UN88	A1HF3V		FV	USD	08:06:06	0	99,740
US TREASURY 2023	US912828VB32	A1HKKF		FV	USD	08:06:06	0	97,770
US TREASURY 2023	US912828VS66	A1HPL7		FV	USD	08:06:06	0	102,970
US TREASURY 2023 15.02	US912810EP94	402634		FV	USD	08:06:06	0	133,930
US TREASURY 2023 15.08	US912810EQ77	411572		FV	USD	08:06:06	0	129,510
US TREASURY 2024	US912828D564	A1ZNDQ		FV	USD	08:06:06	0	101,490
US TREASURY 2024	US912828B667	A1ZDL9		FV	USD	08:06:06	0	104,540
US TREASURY 2024	US912828G385	A1ZSHD		FV	USD	08:06:06	0	100,350
US TREASURY 2024	US912828WJ58	A1ZHW2		FV	USD	08:06:06	0	102,560
US TREASURY 2024 15.11	US912810ES34	414890		FV	USD	08:06:06	0	143,030
US TREASURY 2025	US912828J272	A1ZWSA		FV	USD	08:06:06	0	98,200
US TREASURY 2025	US912828XB14	A1Z1NJ		FV	USD	08:06:06	0	99,160
US TREASURY 2025	US912828K742	A1Z48V		FV	USD	08:06:06	0	97,900
US TREASURY 2025 15.02	US912810ET17	127797		FV	USD	08:06:06	0	144,990
US TREASURY 2025 15.08	US912810EV62	129360		FV	USD	08:06:06	0	140,450
US TREASURY 2026 15.02	US912810EW46	131485		FV	USD	08:06:06	0	133,910
US TREASURY 2026 15.08	US912810EX29	133849		FV	USD	08:06:06	0	142,190
US TREASURY 2026 15.11	US912810EY02	135037		FV	USD	08:06:06	0	140,360
US TREASURY 2027 15.02	US912810EZ76	190302		FV	USD	08:06:06	0	142,320
US TREASURY 2027 15.08	US912810FA17	194442		FV	USD	08:06:06	0	140,950
US TREASURY 2027 15.11	US912810FB99	196021		FV	USD	08:06:06	0	138,930
US TREASURY 2028	US912810FD55	231322		FV	USD	09:05:51	0	131,011
US TREASURY 2028 15.08	US912810FE39	175162		FV	USD	08:06:06	0	133,450
US TREASURY 2028 15.11	US912810FF04	176880		FV	USD	08:06:06	0	131,110
US TREASURY 2029 15.02	US912810FG86	292974		FV	USD	08:06:06	0	131,480
US TREASURY 2029 15.08	US912810FJ26	324477		FV	USD	08:06:06	0	142,410
US TREASURY 2030 15.5.	US912810FM54	452647		FV	USD	08:06:06	0	145,490
US TREASURY 2031	US912810FP85	610743		FV	USD	08:06:06	0	136,110

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
US TREASURY 2032	US912810FQ68	748490		FV	USD	09:05:51	0	135,802
US TREASURY 2036	US912810FT08	A0GM7Y		FV	USD	08:06:06	0	128,580
US TREASURY 2037	US912810PU60	A0N1BM		FV	USD	08:06:06	0	137,480
US TREASURY 2037	US912810PT97	A0LMWD		FV	USD	08:06:06	0	132,950
US TREASURY 2038	US912810PX00	A0TZRW		FV	USD	08:06:06	0	128,840
US TREASURY 2038	US912810PW27	A0TQ21		FV	USD	08:06:06	0	126,640
US TREASURY 2039	US912810QA97	A0T6PG		FV	USD	08:06:06	0	111,050
US TREASURY 2039	US912810QD37	A1APT2		FV	USD	08:06:06	0	126,180
US TREASURY 2039	US912810QC53	A1ALBJ		FV	USD	08:06:06	0	128,400
US TREASURY 2039	US912810QB70	A0T9JP		FV	USD	08:06:06	0	123,950
US TREASURY 2040	US912810QL52	A1A3HC		FV	USD	08:06:06	0	124,140
US TREASURY 2040	US912810QE10	A1ATDE		FV	USD	08:06:06	0	130,680
US TREASURY 2040	US912810QH41	A1AW9M		FV	USD	08:06:06	0	126,260
US TREASURY 2040	US912810QK79	A1AZWK		FV	USD	08:13:04	0	117,380
US TREASURY 2041	US912810QQ40	A1GQ4S	T4UH	FV	USD	08:06:06	0	126,650
US TREASURY 2041	US912810QS06	A1GUHG		FV	USD	08:06:06	0	115,290
US TREASURY 2041	US912810QT88	A1GW3J		FV	USD	08:06:06	0	103,750
US TREASURY 2041	US912810QN19	A1GL92	T4UA	FV	USD	08:06:06	0	133,420
US TREASURY 2042	US912810QU51	A1G0HD		FV	USD	08:06:06	0	103,680
US TREASURY 2042	US912810QW18	A1G4LE		FV	USD	08:06:06	0	101,040
US TREASURY 2042	US912810QX90	A1G79E		FV	USD	08:06:06	0	96,060
US TREASURY 2042	US912810QY73	A1HCAV		FV	USD	08:06:06	0	95,790
US TREASURY 2043	US912810RC45	A1HPL8		FV	USD	08:06:06	0	113,160
US TREASURY 2043	US912810RD28	A1HS88		FV	USD	08:06:06	0	115,730
US TREASURY 2043	US912810QZ49	A1HF3W		FV	USD	08:06:06	0	102,980
US TREASURY 2043	US912810RB61	A1HKKG		FV	USD	08:06:06	0	97,950
US TREASURY 2044	US912810RH32	A1ZNDR		FV	USD	08:06:06	0	102,740
US TREASURY 2044	US912810RJ97	A1ZSHE		FV	USD	08:06:06	0	100,100
US TREASURY 2044	US912810RG58	A1ZHW3		FV	USD	08:06:06	0	107,820
US TREASURY 2044	US912810RE01	A1ZDMA		FV	USD	08:06:06	0	113,020
UTD PARCEL SERV. 15/25	XS1323463726	A18U2F		FV	EUR	08:00:00	0	101,170
UTD PARCEL SERV.15/20 FLR	XS1323463056	A18U2E		FV	EUR	08:18:34	0	100,011
UTD TECHN. 15/23	XS1237246316	A1Z128		FV	EUR	08:00:00	0	99,700
VERIZON COMM 12/22	US92343VBJ26	A1HCDX		FV	USD	08:06:06	0	94,900

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
VERIZON COMM 13/16	US92343VBN38	A1HQ2E		FV	USD	08:06:06	0	100,719
VERIZON COMM 13/18	US92343VBP85	A1HQ19	BACC	FV	USD	08:06:07	0	104,515
VERIZON COMM 13/20	US92343VBQ68	A1HQ2A	BACE	FV	USD	08:50:46	0	107,770
VERIZON COMM 13/23	US92343VBR42	A1HQ2B	BACB	FV	USD	08:06:07	0	109,830
VERIZON COMM 13/33	US92343VBS25	A1HQ2C	BACG	FV	USD	08:06:07	0	115,090
VERIZON COMM 13/43	US92343VBT08	A1HQ2D	BACA	FV	USD	08:06:07	0	118,020
VERIZON COMM 14/22	XS1030900168	A1ZDKC		FV	EUR	08:18:30	0	107,145
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF	FV	USD	08:06:07	0	99,150
VERIZON COMM 14/24	XS1146282634	A1ZS2J		FV	EUR	08:18:31	0	99,980
VERIZON COMM 14/26	XS1030900242	A1ZDKD		FV	EUR	08:18:30	0	112,380
VERIZON COMM 14/31	XS1146286205	A1ZS2K		FV	EUR	08:18:32	0	100,740
VERIZON COMM 14/34	US92343VCQ59	A1VG5D	BACH	FV	USD	08:50:46	0	93,320
VIACOM INC. 14/19	US92553PAV40	A1VE1C	VCXG	FV	USD	08:06:07	0	98,085
VIACOM INC. 14/24	US92553PAX06	A1ZEKW		FV	USD	08:06:07	0	93,900
VIACOM INC. 14/34	US92553PAZ53	A1ZTJP	VCXK	FV	USD	08:06:07	0	83,090
VIACOM INC. 14/44	US92553PAW23	A1VE1D	VCXH	FV	USD	08:06:07	0	83,320
VISA 15/17	US92826CAA09	A18V4G	3V65	FV	USD	08:06:06	0	99,843
VISA 15/20	US92826CAB81	A18V4H	3V66	FV	USD	08:06:06	0	99,990
						11:51:15	26000	100,580
VISA 15/22	US92826CAC64	A18V4J		FV	USD	08:06:06	0	100,705
VISA 15/25	US92826CAD48	A18V4K	3V67	FV	USD	08:06:06	0	100,600
VISA 15/35	US92826CAE21	A18V4L		FV	USD	08:06:06	0	100,980
VISA 15/45	US92826CAF95	A18V4M	3V68	FV	USD	08:06:06	0	101,190
VOLKSW.GRP AM. 15/18 REGS	USU9273AAK17	A1Z168		FV	USD	08:06:07	0	95,885
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72	A1Z18H		FV	USD	08:32:27	0	94,630
VW CREDIT INC. 12/16 MTN	XS0804777679	A1G7DY		FV	USD	08:31:13	0	99,870
VWR FUNDING 15/22 REGS	XS1207387801	A1ZY57		FV	EUR	08:19:04	0	97,550
W.P. CAREY 15/23	XS1117300084	A1ZU3N		FV	EUR	08:57:22	0	95,910
WALGREENS BO. A. 14/26	XS1138360166	A1VHBE	W8AG	FV	EUR	08:18:31	0	93,570
WAL-MART STRS 09/29	XS0453133950	A1AMPU	WMTA	FV	EUR	08:18:26	0	135,650
WAL-MART STRS 13/23	US931142DH37	A1HJEV		FV	USD	08:33:40	0	98,700
WAL-MART STRS 14/22	XS1054528457	A1ZFYT		FV	EUR	08:18:30	0	106,615
WAL-MART STRS 14/26	XS1054534422	A1ZFYU		FV	EUR	08:18:30	0	109,820
WAL-MART STRS 2018	US931142DJ92	A1HRNP		FV	USD	08:06:07	0	101,690

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN			
						ZEIT	NOMINAL	KURS	
WELLS FARGO 12/22 MTN	US94974BFC90	A1G101			FV	USD	08:06:07	0	103,270
WELLS FARGO 12/22 MTN	XS0817639924	A1G8H2			FV	EUR	08:17:41	0	108,925
WELLS FARGO 12/29 MTN	XS0828013838	A1G9CR			FV	GBP	08:17:40	0	102,000
WELLS FARGO 13/19 MTN	US94974BFQ86	A1HSL9			FV	USD	08:06:07	0	100,195
WELLS FARGO 13/20 MTN	XS0968433135	A1HQGU			FV	EUR	08:01:45	0	106,755
WELLS FARGO 13/23 MTN	US94974BFN55	A1HPYM	NWTA		FV	USD	08:06:07	0	103,950
WELLS FARGO 13/23 MTN	XS0925599556	A1HKDR			FV	EUR	08:17:37	0	106,210
WELLS FARGO 13/43 MTN	US94974BFP04	A1HSJ8			FV	USD	08:06:07	0	109,490
WELLS FARGO 14/19 FLR MTN	XS1061043797	A1ZG0N			FV	EUR	08:16:53	0	99,960
WELLS FARGO 14/19 MTN	US94974BFU98	A1ZG57			FV	USD	08:06:07	0	99,820
WELLS FARGO 14/21 MTN	XS1130067140	A1ZRPW			FV	EUR	08:00:00	0	100,585
WELLS FARGO 14/24 MTN	XS1074382893	A1ZKC8	NWTB		FV	EUR	08:01:48	0	104,920
WELLS FARGO 15/20 FLR MTN	XS1240966348	A1Z2A1			FV	EUR	08:00:00	0	99,242
WELLS FARGO 15/20 MTN	US94974BGF13	A1ZVLC	NWTE		FV	USD	08:06:07	0	98,605
WELLS FARGO 15/20 MTN	US94974BGR50	A18VP7			FV	USD	08:06:07	0	99,090
WELLS FARGO 15/22 MTN	XS1288903278	A1Z6CN			FV	EUR	08:17:43	0	101,415
WELLS FARGO 15/25 MTN	US94974BGH78	A1ZWZ9	NWTF		FV	USD	08:06:07	0	96,530
WELLS FARGO 15/25 MTN	XS1240964483	A1Z2A2	NWTM		FV	EUR	08:37:21	0	99,870
WELLS FARGO 15/26 MTN	XS1310934382	A1Z72U			FV	EUR	08:17:57	0	101,770
WELLS FARGO 15/45 MTN	US94974BGQ77	A18UTB	NWTP		FV	USD	08:06:07	0	100,480
WELLS FARGO 2018	AU3CB0204477	A1HE7L			FV	AUD	08:05:57	0	102,110
WELLS FARGO 2019	AU3CB0223204	A1ZM88			FV	AUD	08:05:57	0	101,705
WELLS FARGO 2020 FLR MTN	US94974BGN47	A1Z4CC			FV	USD	08:17:41	0	100,496
WELLS FARGO 2020 MTN	US94974BGM63	A1Z4CD			FV	USD	08:06:07	0	100,340
WELLS FARGO 2024 MTN	AU3CB0223519	A1ZNTZ			FV	AUD	08:05:57	0	105,020
WELLS FARGO 2024 MTN	US94974BGA26	A1ZPBV			FV	USD	08:06:07	0	99,080
WELLS FARGO 2026 MTN	US94974BFY11	A1ZKAK			FV	USD	08:06:07	0	101,000
WELLS FARGO 2027 MTN	US94974BGL80	A1Z4CE			FV	USD	08:06:07	0	101,930
WELLS FARGO 2045 MTN	US94974BGK08	A1Z0Y0			FV	USD	08:06:07	0	91,510
WHIRLPOOL 15/20	XS1200845003	A1ZX94			FV	EUR	08:18:32	0	98,315
WILLIAMS PART.(NEW) 15/25	US96949LAB18	A1VJR6	C2SA		FV	USD	08:06:07	0	75,130
XEROX CORP. 14/20	US984121CH40	A1ZH4U			FV	USD	08:06:07	0	95,445
XEROX CORP. 14/24	US984121CJ06	A1VFJG	XERB		FV	USD	08:06:07	0	93,250
XEROX CORP. 15/20	US984121CM35	A1Z5MN			FV	USD	08:06:07	0	98,865

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
XEROX CORP. 15/20	US984121CK78	A1ZXZX	XERC	FV	USD	08:25:20	0	95,415
XEROX CORP. 15/35	US984121CL51	A1ZXZY	XERD	FV	USD	08:06:07	0	91,990
XPO LOGISTICS 15/21 REGS	XS1117295060	A1Z2UR		FV	EUR	08:00:00	0	92,210
ZF NA CAPITAL 15/19	DE000A14J7F8	A14J7F		FV	EUR	08:18:22	0	98,800
ZF NA CAPITAL 15/23	DE000A14J7G6	A14J7G	ZFNA	FV	EUR	08:00:00	0	94,700
ZIMMER BIOMET HLDGS 15/17	US98956PAJ12	A1ZYPW	ZIMB	FV	USD	08:06:07	0	99,290
ZIMMER BIOMET HLDGS 15/18	US98956PAE25	A1ZYNL		FV	USD	08:06:07	0	99,440
ZIMMER BIOMET HLDGS 15/20	US98956PAK84	A1ZYNQ	ZIMA	FV	USD	08:06:07	0	99,035
ZIMMER BIOMET HLDGS 15/22	US98956PAL67	A1ZYNA	ZIMD	FV	USD	08:11:37	0	98,045
ZIMMER BIOMET HLDGS 15/25	US98956PAF99	A1ZYN2	ZIME	FV	USD	08:06:07	0	97,200
ZIMMER BIOMET HLDGS 15/35	US98956PAG72	A1ZYN5	ZIMC	FV	USD	08:06:07	0	93,480
ZIMMER BIOMET HLDGS 15/45	US98956PAH55	A1ZYN3	ZIMF	FV	USD	08:06:07	0	92,130
ZOETIS 15/20	US98978VAJ26	A18UTC		FV	USD	08:42:46	0	100,035
ZOETIS 15/25	US98978VAK98	A18UTD	ZOEA	FV	USD	08:31:10	0	101,570
VEREINIGTE ARABISCHE EMIRATE								
ABU DHABI 09/19 MTN REG.S	XS0422754258	A0T8NN		FV	USD	08:06:07	0	115,405
DIB TIER 1 SUK. 13/UND.	XS0902330769	A1HHJ6	15DB	FV	USD	08:49:40	0	99,500
DUB.ELEC.+ WA. 10/16 MTN	XS0551313926	A1A2TS		FV	USD	08:06:07	0	102,966
DUB.ELEC.+ WA. 10/20 MTN	XS0551313686	A1A2TK		FV	USD	08:06:07	0	118,325
DUBAI GOV. 10/20 MTN	XS0546428144	A1A11T		FV	USD	08:06:07	0	120,825
EMIR.TELECOM.GP 14/21 MTN	XS1077882121	A1ZKVQ		FV	EUR	08:00:00	0	101,455
EMIRATES NBD 15/22 MTN	XS1207079499	A1ZYX9		FV	EUR	08:00:00	0	94,850
FIRST GULF BK 14/19 MTN	AU3CB0219863	A1ZFFU		FV	AUD	08:05:57	0	103,120
GLENCORE F.(DUB.)12/16MTN	XS0857214968	A1HCZN		FV	EUR	08:56:42	0	98,725
GLENCORE F.(DUB.)12/18MTN	XS0857215346	A1HCZP	XR0A	FV	EUR	08:00:04	0	86,550
NAT.BK ABU DHABI 13/18	AU3CB0206068	A1HGYE		FV	AUD	08:56:08	0	103,005
NAT.BK ABU DHABI 14/19	AU3CB0219392	A1ZEWN		FV	AUD	08:05:57	0	102,620
VOLKSREPUBLIK CHINA								
BK OF COMMUNICAT. 15/UND	XS1257592037	A1Z4RH		FV	USD	08:06:13	0	102,250
BK OF COMMUNICATIONS14/26	XS1115459528	A1ZQNQ	C4CB	FV	EUR	08:00:32	0	99,000
CHINA DEV.BK 15/18 MTN	XS1301300114	A1Z7NU		FV	EUR	08:00:04	0	100,500
CHINA DEV.BK 15/20 MTN	XS1301292261	A1Z7NT		FV	USD	08:06:13	0	100,180
CHINA LIFE INS. 15/75 FLR	XS1250898100	A1Z3RX		FV	USD	08:06:13	0	98,150
IND.+COMM.BK CHINA 15/25	USY39656AC06	A1Z60E		FV	USD	08:06:07	0	102,080

KURSFESTSTELLUNGEN / RENTEN-AUSLAND (MM)

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NAME	ISIN	WKN	MNE	MS	CUR	KURSFESTSTELLUNGEN		
						ZEIT	NOMINAL	KURS
ZYPERN								
ZYPERN 10/20 MTN	XS0483954144	A1AS1P		FV	EUR	08:48:40	0	107,450
ZYPERN 14/19 MTN	XS1081101807	A1ZK6A	ZYPD	FV	EUR	08:48:40	0	108,010
ZYPERN 15/22 MTN	XS1227247191	A1Z04G	ZYPA	FV	EUR	08:00:00	0	103,900
ZYPERN 15/25 MTN	XS1314321941	A1Z9QR		FV	EUR	08:00:00	0	103,000

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	08:02:18	0	5,627
FOM.ECON.MEX.SAB D.CV UTS	MXP320321310	914505	FOMC	FV	EUR	08:02:19	0	8,490
LENDLEASE GROUP STAPL.SEC	AU000000LLC3	858788	LLC	FV	EUR	08:02:18	0	9,201
LINDT SPRUENGLI PS SF 10	CH0010570767	870503	LSPP	FV	EUR	08:01:42	0	5622,405
ROCHE HLDG AG GEN.	CH0012032048	855167	RHO5	FV	EUR	08:02:18 17:09:25	0 0	252,730 250,484
SYDNEY AIRPORT STAPLED	AU000000SYD9	A1JRM8	MJS	FV	EUR	08:02:18	0	4,100
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6	917177	TU9	FV	EUR	08:02:18	0	6,881
TV AZTECA S.A.B. DE C.V.	MX01AZ060013	A1H8JP	G4Z	FV	EUR	08:01:42	0	0,146

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	HS	MS
HONGKONG				
NEW WORLD DEV. / HK0017000149 / 862121 / NWD	04.01.2016	06.01.2016 08:51	MM/SM	FV
VOLKSREPUBLIK CHINA				
CHINA VANKE CO.LTD H YC 1 / CNE100001SR9 / A1163C / 18V	18.12.2015	06.01.2016 08:50	SM	FV

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	HS	MS
CANADA			
EAST ASIA MINLS CORP. / CA2705411056 / A0EAPC / WG3	05.01.2016 15:54	SM	FV
OPEN GOLD CORP. / CA68371K1030 / A0RKCH / 5OG	06.01.2016 08:49	SM	FV
SUNSET COVE MINING / CA8677032093 / A12AZ1 / 9SC1	06.01.2016 08:49	SM	FV
DEUTSCHLAND			
DAIMLER AG.MTN 16/21 / DE000A169G07 / A169G0	06.01.2016 07:40	MM/SM	FV
DAIMLER AG.MTN 16/24 / DE000A169G15 / A169G1	06.01.2016 07:40	MM/SM	FV
DAIMLER MTN 16/19 / DE000A169GZ7 / A169GZ	06.01.2016 07:40	MM/SM	FV
DEUTSCHE POST AG NA NEUE / DE000A2AAAP2 / A2AAAP / DPWN	06.01.2016 16:14	MM	RM
NORWEGEN			
NORSKE SKOGINDUSTR. 07/17 / XS0307552355 / A0NYJ9	06.01.2016 08:41	SM	FV
NORSKE SKOGINDUSTR. 11/16 / XS0636567710 / A1GSKQ	06.01.2016 08:41	SM	FV
SCHWEIZ			
CYTOS BIOTECHN. NA SF-,03 / CH0011025217 / 804352 / YTS	06.01.2016 10:56	SM	FV
USA			
COLGATE-PALMOL. 2045 MTN / US19416QEJ58 / A1Z466 / CPAA	06.01.2016 09:10	MM/SM	FV
MONSANTO 14/44 / US61166WAP68 / A1ZLMV / MOOE	06.01.2016 09:20	SM	FV
UNWIRED PLANET NEW DL-001 / US91531F1030 / A1JX95 / PNC1	06.01.2016 08:11	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	HS	MS
AUSTRALIEN			
EUROGOLD / AU000000EUG0 / 874060 / EGQ	08.06.2015	SM	FV
GOCONNECT LTD. / AU000000GCN9 / 563564 / GCK	01.10.2015	SM	FV
MACARTHUR MINERALS LTD / AU000A2ACCN1 / A2ACCN / MML	28.12.2015	SM	FV
MIRABELA NICKEL LTD. / AU000000MBN9 / A0B57P / NL9	27.08.2015	MM/SM	FV
MOLY MINES LTD / AU000000MOL6 / A0EAPA / HJ1	08.06.2015	SM	FV
NAVIGATOR RES LTD / AU000000NAV2 / 911185 / N1R	08.06.2015	SM	FV
PANCONTINENTAL OIL + GAS / AU000000PCL4 / A0CAFF / PUB	02.12.2015	MM	FV
PROTO RES + INVTS LTD / AU000000PRW9 / A0LBT8 / M4Q	08.06.2015	SM	FV
SOUTH EAST ASIA RES / AU000000SXIO / A1KA67 / R1E	08.06.2015	SM	FV
SUNDANCE RES LTD / AU000000SDL6 / A0BK6G / SFM1	23.12.2015	SM	FV
BERMUDA			
CHINA HONGXING SPORTS / BMG2154D1121 / A0MP3U / C1NA	08.06.2015	SM	FV
CHINA ORIENTAL GRP HD-,10 / BMG2108V1019 / A0B827 / ORG	08.06.2015	MM/SM	FV
CN PWR NEW EN.DEV. HD-,10 / BMG2157E1093 / A0MW27 / ORR	21.12.2015	SM	FV
ECOMETALS LTD DL-,001 / BMG291951314 / A0REAX / GDQ1	08.06.2015	MM/SM	FV
HANERGY THI.F.P.G.HD-0025 / BMG4288J1062 / A12DHQ / WPA	08.06.2015	SM	FV
IR RESOURCES LTD. HD -,05 / BMG4953J1009 / A14ZWH / MJD1	03.09.2015	SM	FV
MEGA MEDICAL TE.HD-,00125 / BMG5963A1045 / A14U62 / WL5P	06.07.2015	MM	FV
SCMP GROUP HD-,10 / BMG7867B1054 / 880443 / MPY	08.06.2015	SM	FV
SIHUAN PHARMAC.GRP HD-,01 / BMG8162K1137 / A1C72G / TEL1	08.06.2015	SM	FV
BULGARIEN			
ALBENA AD BW 1 / BG11ALBAAT17 / 813896 / 6AB	08.06.2015	SM	FV
BULGARIAN-AMER. CR. BK / BG1100098059 / A0JJ09 / 5BN	08.06.2015	SM	FV
CENTRAL COOPERATIVE BKBW1 / BG1100014973 / A0BLW5 / 4CF	08.06.2015	SM	FV
CHIMIMPORT JSC BW 1 / BG1100046066 / A0LBST / 6C4	08.06.2015	SM	FV
ENEMONA AD BW 1 / BG1100042073 / A0M1CS / E4A	08.06.2015	SM	FV
EUROHOLD BULGARIA BW 1 / BG1100114062 / A0MKJL / 4EH	08.06.2015	SM	FV
FIRST INVEST.BK AD SO.BW1 / BG1100106050 / A0MSCP / 5F4	08.06.2015	SM	FV
HOLDING ROADS AD BW 1 / BG1100031985 / A0M04U / 6H2	08.06.2015	SM	FV
INDUSTRIAL HOLDG.BULG.BW1 / BG1100019980 / 120580 / 4ID	08.06.2015	SM	FV
M+S HIDRAVLIK AD BW 1 / BG11MPKAAT18 / A0DP8C / 5MH	08.06.2015	SM	FV
MONBAT AD BW 1 / BG1100075065 / A0LGUV / 5MB	08.06.2015	SM	FV
NEOHIM AD BW 1 / BG11NEDIAT11 / 213761 / 3NB	08.06.2015	SM	FV
SOPHARMA AD BW 1 / BG11SOSOBT18 / 157088 / 3JR	08.06.2015	SM	FV
SPARKY ELTOS AD BW 1 / BG11ELLOAT15 / A0MZB9 / SL9	08.06.2015	SM	FV
TRACE GROUP HOLD AD BW 1 / BG1100049078 / A0M5TC / T57	08.06.2015	SM	FV
CANADA			
ALBERTA 2020 MTN 144A / US01306GAB95 / A1Z5P9	26.08.2015	MM/SM	FV
ALHAMBRA RESOURCES LTD. / CA0159021090 / 575629 / A4Y	14.09.2015	SM	FV
ANTERRA ENERGY INC.CL.A / CA03675D1096 / A1H6A2 / 102	29.12.2015	SM	FV
ATNA RES LTD / CA04957F1018 / 886925 / 5AT	20.11.2015	MM/SM	FV
BRIGADIER GOLD LTD / CA1089092011 / A1CYH7 / B7LN	08.06.2015	SM	FV
DITEM EXPLORATIONS / CA2549201010 / 911557 / D8X	10.07.2015	SM	FV
FPS PHARMA INC. / CA3025891068 / A14Z84 / NJ6A	01.12.2015	SM	FV
GIYANI GOLD CORP. / CA37636L1076 / A1H6XZ / KT9	22.10.2015	SM	FV
GR.WEST.MIN. / CA39141Y1034 / 886786 / GWM	08.06.2015	SM	FV
INFINITY MINERALS CORP. / CA4566381055 / A1JX9F / 7IF	08.06.2015	SM	FV
MATALLUM RESOURCES INC. / CA5912581082 / A0Q53V / 0ML	08.06.2015	SM	FV
MINERAL HILL INDUSTR.NEW / CA60283T2074 / A1JKJN / N8Z1	08.06.2015	SM	FV
NORTHERN LION GOLD / CA6653782046 / A14YQY / N3E1	21.08.2015	SM	FV
NUVOLT CORP.INC. NEW / CA67073J3073 / A1XFBL / 19N	04.01.2016	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	HS	MS
NWT URANIUM CORP. / CA62948B1004 / A0MYD8 / NMV	08.06.2015	SM	FV
ORACLE MINING CORP. / CA68404G1037 / A1JKAV / OMC	29.12.2015	SM	FV
OREMEX SILVER INC. / CA6861262021 / A1JKJR / OSI	08.06.2015	SM	FV
OTTERBURN RESOURCES CORP. / CA68965T1066 / A1H6GQ / O8T	08.06.2015	SM	FV
PACIFIC WILDCAT RES / CA6949271044 / 729799 / 7PW	08.06.2015	SM	FV
RB ENERGY INC. / CA74932L1013 / A1XDTP / 46BB	08.06.2015	SM	FV
ROCA MINES INC. / CA7711831007 / 732263 / R8M	08.06.2015	MM/SM	FV
ROSEHEARTY ENERGY / CA7773781009 / A119FT / GA1A	08.06.2015	SM	FV
SACRE-COEUR MINERALS LTD / CA7861781036 / A0JKHQ / S5N	08.06.2015	MM/SM	FV
SAN GOLD CORP. / CA79780P1045 / A0HGX7 / S3G	20.01.2015	MM	FV
SNIPER RESOURCES / CA83306V1085 / A1H38M / QSN	25.11.2015	SM	FV
SPARROW VENTURES CORP. / CA84657T1066 / A0RBMD / 8SV	29.06.2015	SM	FV
STANS ENERGY CORP. / CA8547221058 / A0RD0N / S82	30.04.2015	MM	FV
STRATECO RESOURCES INC. / CA86269M1068 / A0CAKR / RF9	15.06.2015	MM/SM	FV
TRUEZONE RESOURCES INC. / CA89786L1067 / A12ATK / 0TZ	17.09.2015	SM	FV
TYHEE GOLD CORP. / CA9021661074 / A1H6MQ / TYK	08.06.2015	SM	FV
UC RESOURCES LTD / CA90263T2083 / A1167C / UCD1	06.11.2015	SM	FV
VALDOR TECH. INTL / CA9190671086 / A0Q64X / VZAA	08.10.2015	SM	FV
XEMPLAR ENERGY CORP. / CA9840072032 / A1WZA7 / E7RA	08.06.2015	SM	FV
DEUTSCHLAND			
ADINOTEC AG / DE000A0EQWK9 / A0EQWK / N1N	05.11.2015	SM	FV
ELUMEO SE / DE000A11Q059 / A11Q05 / ELB	23.11.2015	MM	FV
JJ AUTO AG O.N. / DE000A1TNS70 / A1TNS7 / JJO	06.08.2015	SM	FV
LUFTHANSA AG SUB.ANL15/75 / XS1271836600 / A161YP	06.08.2015	MM	FV
NEUE ZWL ZAHNRADW. 15/21 / DE000A13SAD4 / A13SAD	10.02.2015	MM	FV
OCEANICA AG I.A. / DE0006901705 / 690170 / OCQ	25.09.2015	SM	RM
TANTALUS RARE EARTH NA / DE000A1MMFF4 / A1MMFF / TAEN	16.10.2015	SM	FV
EIB			
EIB EUR.INV.BK 12/17 / US298785FW16 / A1G29Z / E2BK	23.12.2015	MM	FV
FRANKREICH			
SOLAIRE DIRECT SA EO 2,50 / FR0010560227 / A14RZ5 / 7SD	08.06.2015	SM	FV
GRIECHENLAND			
TT HELLENIC POSTBANK S.A. / GRS492003009 / A0J4WE / P7O	03.08.2015	MM/SM	FV
GROßBRITANNIEN			
CO.CCBI RQFII MON.MK.B LS / GB00BVJF7H80 / A14QCV / RCBB	08.06.2015	SM	FV
CO.CCBI RQFII MON.MK.C EO / GB00BVJF7F66 / A14QCT / CCME	08.06.2015	SM	FV
OXUS GOLD PLC LS-,01 / GB0030632714 / 662578 / OXU	23.12.2015	SM	FV
RBS PLC O.E.ZT / NL0009360734 / AA2C8N / 9J6K	17.12.2015	MM	FV
INDIEN			
UTTAM STEELS GDR S/1 IR10 / US9180801022 / A0MN2Q / DYY	08.06.2015	SM	FV
INDONESIEN			
ARPENI PRATAMA O.L.RP 250 / ID1000105208 / A0LE21 / A5DA	08.06.2015	SM	FV
BERAU COAL ENERGY RP 100 / ID1000116502 / A1C3XH / 9BC	08.06.2015	MM/SM	FV
BERLIAN LAJU RP 62,50 / ID1000099906 / A0DM9W / LK7A	08.06.2015	SM	FV
BORNEO LUMBUNG EN.+MET. / ID1000117401 / A1CS5P / 0XB	30.06.2015	MM/SM	FV
IRLAND			
ISIV-IBDS SEPT.18 US C. / IE00BVC3VM20 / A14MS5	02.12.2015	SM	FV
ITALIEN			
MEDIOLANUM EO 0,10 / IT0001279501 / 900333 / MUN	30.12.2015	MM/SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	HS	MS
JAPAN			
NTT DATA CORP. / JP3165700000 / 895009 / NT5	08.06.2015	SM	FV
JERSEY			
AI AIRPORTS INTL AC EO 10 / AT0000A053N4 / A0MNHP / QDA	15.12.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9XU0 / A0V9XU / 9GA3	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9Y81 / A0V9Y8 / 4RUH	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YH5 / A0V9YH / 4RTS	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YT0 / A0V9YT / 4RT2	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YU8 / A0V9YU / 4RT3	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9YV6 / A0V9YV / 4RT4	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9ZC3 / A0V9ZC / 4RUM	08.06.2015	SM	FV
ETFS COM.SEC.DZ08/UN.IDX / DE000A0V9ZE9 / A0V9ZE / 4RUP	08.06.2015	SM	FV
ETFS FOR.EXC.DZ10/UN.CUR. / DE000A1EK0W0 / A1EK0W / XBJQ	08.06.2015	SM	FV
KAIMANINSELN			
ANXIN-CHINA HLDGS HD-,10 / KYG0400P1037 / A1C4M8 / FKR	08.06.2015	MM/SM	FV
BES FIN. 03/UND. FLR / XS0171467854 / 883895 / B3SB	30.12.2015	SM	FV
BES FIN. 05/35 FLR MTN / XS0210172721 / A0DW9F	30.12.2015	SM	FV
CH.MET.RECL.REGS HD-,0001 / KYG211311009 / A0RPD1 / SMR	08.06.2015	SM	FV
CHIN.LUMENA NEW MAT.REG S / KYG2160B1005 / A1H6UP / 2LR	08.06.2015	SM	FV
CHINA AGROTECH HD-,10 / KYG2106H1048 / 931044 / CQT	08.06.2015	MM/SM	FV
CHINA SHANSHUI CEM.DL-,01 / KYG2116M1015 / A0Q4S7 / C95	08.06.2015	SM	FV
CN H.PREC.AUTM.GRP HD-,10 / KYG211221091 / A0YDX4 / 6HP	08.06.2015	SM	FV
CN NICKEL RES HLDGS CO. / KYG2156U1040 / A0MX45 / FZH	08.06.2015	SM	FV
DBA TEL.ASIA HLDGS HD-,10 / KYG269691088 / A0JKGB / D2U	08.06.2015	SM	FV
DYNASTY FINE WINES HD-,10 / KYG2950W1087 / A0DP21 / DPK	08.06.2015	MM/SM	FV
REAL GOLD MINING REGS HD / KYG740991057 / A0RE6W / RGO	08.06.2015	SM	FV
TRI-TECH HLDG INC.DL-,001 / KYG9103F1063 / A0YAZ7 / TTW	08.06.2015	SM	FV
TRONY SOLAR HLDG.DL-,0001 / KYG908021028 / A1C6HH / 6TO	08.06.2015	SM	FV
LITAUEN			
ALITA GROUP AB LT 1 / LT0000128266 / A0YDMB / YGN	20.11.2015	SM	FV
ANYKSCIU VYNAS AB LT 1 / LT0000112773 / A0B6TE / YUF	08.06.2015	SM	FV
LESTO AB LT 1 / LT0000128449 / A1H5MN / LTB	15.12.2015	SM	FV
LIETUVOS DUJOS LT 1 / LT0000116220 / A0B6WG / XLY	15.12.2015	SM	FV
LITH.SHIPPING LISCO LT 1 / LT0000125999 / A0B6SE / YAD	08.06.2015	SM	FV
LUXEMBURG			
CORESTATE CAPIT.EUR-,0,02 / LU1296758029 / A141J3 / CCAP	03.11.2015	SM	FV
EDREAMS ODIGEO S.A. / LU1048328220 / A111C3 / 1ED	20.08.2015	SM	FV
NOVO BANCO S.A. 13/43 / XS0897950878 / A1VBTH	30.12.2015	MM/SM	FV
UBS-ETF-MSCI U.K. AALS / LU0950670850 / A1W3AB / FRC2	22.12.2015	SM	FV
MALAYSIA			
GENTING BERHAD MR-,10 / MYL3182OO002 / 869584 / GTB	08.06.2015	SM	FV
MALAYAN BKG BERH. MR 1 / MYL1155OO000 / 862183 / MYB	08.06.2015	SM	FV
MMC CORP. BHD MR-,10 / MYL2194OO008 / 867373 / MMB	08.06.2015	SM	FV
PETRONAS GAS BHD MR 1 / MYL6033OO004 / 896633 / PTR	08.06.2015	SM	FV
TELEKOM MALAY. BHD MR 0,7 / MYL4863OO006 / 882112 / TMY	08.06.2015	SM	FV
MEXIKO			
URBI DESARROLLOS URBANOS / MX01UR000007 / A0CA2N / 4GP	08.06.2015	MM/SM	FV
NIEDERLANDE			
FERRARI N.V. EO -,01 / NL0011509302 / A141GE / FR6	04.01.2016	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	HS	MS
PORTUGAL			
BANIF-BCO INT. FUNCHAL / PTBAF0AM0002 / A1KAYU / BFL	17.12.2015	MM	FV
BES SA PORT.NOM.+P.REG. / PTBES0AM0007 / 883549 / BAT	08.06.2015	MM/SM	FV
NOVO BANCO S.A. 13/18 MTN / PTBENJOM0015 / A1HES0	30.12.2015	SM	FV
NOVO BANCO S.A. 14/17 MTN / PTBEQKOM0019 / A1ZHLY	30.12.2015	SM	FV
NOVO BANCO S.A. 14/19 MTN / PTBENKOM0012 / A1ZCE5	30.12.2015	SM	FV
RUßLAND			
VTB BK GDR REG.S/1 RL-,01 / US46630Q2021 / A0MQ3G / KYM1	08.06.2015	MM/SM	FV
SCHWEIZ			
LEDERMANN IMMOB.NA.SF-,50 / CH0219273932 / A1W5DQ / LMA	08.06.2015	SM	FV
SINGAPUR			
SINOPIPE HLDGS SD -,20 / SG1S70928191 / A0JL4F / 3SI	08.06.2015	MM/SM	FV
SLOWAKEI			
SLOVAK TELEKOM SERIE 1 / SK1110017722 / A14R4M / 1LT	08.06.2015	SM	FV
SPANIEN			
ABENGOA 10/16 / XS0498817542 / A1AVGM	25.11.2015	MM/SM	FV
ABENGOA FIN. 13/18 REGS / XS0882237729 / A1HFNE / 0AFA	25.11.2015	MM/SM	FV
ABENGOA FIN. 14/21 REGS / XS1048657800 / A1ZFD4 / 0AFB	25.11.2015	MM/SM	FV
ABENGOA FIN. 15/20 REGS / XS1219438592 / A1Z0JP	25.11.2015	MM/SM	FV
ABENGOA GREENF.14/19 REGS / XS1113021031 / A1ZQPC / ABXA	25.11.2015	MM/SM	FV
PESCANOVA SA INH. EO 6 / ES0169350016 / 876639 / PNV	08.06.2015	SM	FV
SÜDAFRIKA			
AFRICAN BANK INV. RC-025 / ZAE000030060 / 865986 / NXH	08.06.2015	MM/SM	FV
THAILAND			
EXPRESSWAYS -NVDR- BA 10 / TH0483010R16 / 675454 / NVAT	22.12.2015	SM	FV
ITV PCL -NVDR- BA 10 / TH0668010R12 / A0B5VK / NYVN	08.06.2015	SM	FV
TT+T PCL -FGN.- BA 1 / TH0402010Z16 / A1JGSY / TTH1	08.06.2015	SM	FV
TÜRKEI			
AKBANK T.A.S. TN 1 / TRAAKBNK91N6 / 880456 / AKB1	08.06.2015	SM	FV
ANADOLU E.BIR.M.G. TN 1 / TRAAEFES91A9 / 940035 / EF4	08.06.2015	SM	FV
ARCELIK A.S. NAM. TN 1 / TRAAARCLK91H5 / 893810 / RCAN	08.06.2015	SM	FV
CIMENTAS IZMIR TN 1 / TRACMENT91F9 / 887663 / CZ7	08.06.2015	SM	FV
DOGAN SIRK.GRUB.HLDG.TN 1 / TRADOHOL91Q8 / 890982 / DN4	08.06.2015	SM	FV
EREGLI DEM.CEL. NAM. TN 1 / TRAEREGL91G3 / 894892 / EDVN	08.06.2015	SM	FV
FINANSBANK AS NAM. TN 1 / TRAFINBN91N3 / 913908 / FBKN	08.06.2015	SM	FV
HACI OMER SABANCI TN 1 / TRASAHL91Q5 / 908069 / HAC	08.06.2015	SM	FV
HURRIYET GA.VE MAT. TN 1 / TRAHURGZ91D9 / 906858 / HUY	08.06.2015	SM	FV
KOC HLDG NA TN 1 / TRAKCHOL91Q8 / 890216 / KRK	08.06.2015	SM	FV
KUETAHYA PORS.SAN. TN 1 / TRAKUTPO91F9 / 895221 / KUT	08.06.2015	SM	FV
MARSHALL BOYA VV.SAN.TN 1 / TRAMRSHL91E9 / 893027 / MBV	08.06.2015	SM	FV
NORTEL NTWKS NETAS TN 1 / TRANETAS91H6 / 889195 / NZQ	08.06.2015	SM	FV
TUERK TUBORG TN 1/(TN) / TRATBORG91A4 / 887177 / TUT	08.06.2015	SM	FV
TUERKIYE GAR.BANK.NAM.TN1 / TRAGARAN91N1 / 907168 / GBKN	08.06.2015	SM	FV
TUPRAS TURKIYE P.R. TN 1 / TRATUPRS91E8 / 895925 / TU4	08.06.2015	SM	FV
TURKCELL ILETISIM TN 1 / TRATCELL91M1 / 502723 / TUL	08.06.2015	SM	FV
TURKIYE IS BANKASI C TN 1 / TRAISCTR91N2 / 896730 / TYB	08.06.2015	SM	FV
TURKIYE VAKIFLAR BANK. / TREVKFB00019 / A0HMAA / T8V	08.06.2015	SM	FV
VESTEL ELEK. SAN.NA TN 1 / TRAVESTL91H6 / 879394 / VSQ	08.06.2015	SM	FV
YAPI VE KREDI B.NA TN 1 / TRAYKBNK91N6 / 890215 / YKS	08.06.2015	SM	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	HS	MS
USA			
ALBERTSONS COS INC.DL-001 / US0130911037 / A14YJM / 27S	19.10.2015	SM	FV
KALOBIOUS PHARMA. DL-,001 / US48344T2096 / A14WR4 / OKB1	18.12.2015	SM	FV
QUIKSILVER INC. DL-,01 / US74838C1062 / 892436 / QKS	09.09.2015	MM/SM	FV
RENEWABLE EN. GRP NEW / US75972A3014 / A1JS5R / RBE1	14.10.2015	MM/SM	FV
RESPIRERX PHA.INC.DL-,001 / US7612271079 / A2ACHY / PHX	22.12.2015	SM	FV
SOL-WIND RENEW.POW.LP UTS / US83409U1060 / A14NPW / 1W1	08.06.2015	SM	FV
UNILIFE CORP.(NEW) DL-,01 / US90478E1038 / A1CU4P / 4UL	02.09.2015	SM	FV
WAYNE FARMS CL.A DL-,0001 / US94604J1016 / A14U88 / 1IL	25.06.2015	SM	FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	HS	MS
05.01.2016	08.01.2016	GENERAL ELEC.06/16FLR MTN	US36962GU517	A0GLXM		MM/SM	FV
		GENERAL ELECTRIC 2016 MTN	US36962G6R00	A1HELO		MM/SM	FV
06.01.2016	11.01.2016	B.N.G. 11/16 MTN	XS0576210289	A1GKYE	B2NS	MM/SM	FV
		DNB BOLIGKRED. 11/16 MTN	XS0576372691	A1GKX2	0DYC	SM	FV
		DT.BK.LOND.NTS.11/16	US2515A14E85	A1H3JC	ZYCG	MM/SM	FV
		LAND NRW LSA. 12/16	DE000NRW0D02	NRW0D0		MM/SM	FV
		MUENCH.HYP.BK. MTN-PF1447	DE000MHB05J3	MHB05J	MHYC	MM/SM	RM
07.01.2016	12.01.2016	LFA F.B.BAYERN IS.R1100	DE000LFA1008	LFA100		SM	RM
08.01.2016	13.01.2016	BAY.LDSBK.IS.S.31293	DE000BLB1G75	BLB1G7		SM	RM
11.01.2016	14.01.2016	BAY.LDSBK.IS.S.30420	DE000BLB5NV9	BLB5NV		SM	RM
		CIE F.FONCIER 11/16 MTN	FR0010989152	A1GKYD	OF3A	MM/SM	FV
		KRED.F.WIED.14/16 MTN RC	XS1014692393	A1X3DN		MM/SM	FV
		UC-HVB PF 1819	DE000HV2AKM5	HV2AKM		SM	RM
12.01.2016	15.01.2016	ALCATEL-LUCENT 10/16	XS0564563921	A1GJQX	CGEC	SM	FV
		CITIGROUP INC. 13/16	US172967GG04	A1HELX	TRVM	MM/SM	FV
		DT.PFBR.BANK PF.R.15187	DE000A1RFBW1	A1RFBW		SM	RM
		EIB EUR.INV.BK 10/16 FLR	XS0537659632	A1A0LB	EI7L	MM/SM	FV
		INTL FIN. CORP. 15/16	XS1168151337	A1ZUWG		MM/SM	FV
		KON. KPN 08/16 MTN	XS0355666941	A0TTGS	KPNE	MM/SM	FV
		LANDWIRT.R.BK 10/16DL MTN	XS0504937250	A1DAGW	LRB8	MM/SM	FV
		RABOBK NEDERLD 14/16 FLR	XS1015347401	A1ZB66		MM/SM	FV
		UC-HVB OMH 13/16	DE000HV2AHK5	HV2AHK		SM	RM
		VODAFONE GRP 09/16 MTN	XS0408285913	A0T5SS	VODF	MM/SM	FV
13.01.2016	18.01.2016	B.N.G. 11/16 MTN	XS0579339416	A1GK54	B2N5	MM/SM	FV
		BAD.-WUERTT. LSA 06/16R66	DE0001040400	104040	LBWD	MM/SM	FV
		BCO SANTANDER 06-16	ES0413440084	A0GL3G	BTOD	SM	FV
		CIE F.FONCIER 06/16 MTN	FR0010271148	A0GLVE	OF38	MM/SM	FV
		DEX.KOMM.DEU.MTN.OPF 1624	DE000DXA1NH2	DXA1NH	HIBE	MM/SM	FV
		DT.PFBR.BANK MTN.35201	DE000A1RFBT7	A1RFBT		SM	RM
		DT.PFBR.BANK PF.R.15138	DE000A1K0RS7	A1K0RS	PBBJ	MM/SM	RM
		ENGIE 09/16 MTN	FR0010709279	A0T5SC	GZFG	MM/SM	FV
		GERMAN POSTAL PEN.05/16 B	XS0222473877	A0E6B6	G8K2	SM	FV
		LFA F.B.BAYERN IS.R1118	DE000LFA1180	LFA118		SM	RM
		NRW.BANK IS.A.14Z 12/16	DE000NWB14Z8	NWB14Z		SM	FV
		RABOBK NEDERLD 06/16 MTN	XS0240383603	A0GL1R	RL4K	MM/SM	FV
		UBS AG LONDON 12/16 MTN	XS0732496194	UB82EQ	ZZWG	MM/SM	FV
14.01.2016	19.01.2016	BAY.LDSBK.IS.S.31267VAR	DE000BLB1GF5	BLB1GF		SM	RM
		E.ON INTL FIN. 09/16 MTN	XS0408095387	ENAG0N		MM/SM	FV
		HYPOBK.F.AG HPF E2364	DE000EH1ABV8	EH1ABV	EHYN	MM/SM	FV
		K.F.W.ANL.V.11/2016 AD	AU0000KFWHP6	A1H3JJ		MM/SM	FV
		MUENCH.HYP.BK.MTN 11/16	DE000MHB7845	MHB784		SM	RM
		NED.WATERSCH. 06/16 MTN	XS0241164176	A0GL57	N8EE	MM/SM	FV
		ONTARIO PROV. 06/16	US683234YB83	A0GL2X		MM/SM	FV
		URUGUAY 05/16	XS0225531432	A0E7WM	URYH	MM/SM	FV
15.01.2016	20.01.2016	B.N.G. 11/16 MTN	XS0577454951	A1GK1N		MM/SM	FV
		BCO DO BRASIL SA 11/16MTN	XS0580519931	A1GLC7		MM/SM	FV
		BCO SANTANDER 11/16	ES0413900228	A1GKXZ	BSDP	SM	FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	HS	MS
		DAIMLER INTL FIN.12/16MTN	XS0731740741	A1GY96		MM/SM	FV
		DT.KREDITBANK HPF 14/16	DE000DKB0267	DKB026		SM	RM
		IKB DT.IND.BK.IS	XS0241326924	A0EUEC		MM	FV
		ONTARIO PROV. 10/16 MTN	XS0570772391	A1GKB0		MM/SM	FV
		SKAND.ENSJ. 11/16 MTN	XS0580613106	SEB6E9	SEBB	MM/SM	FV
		TOTAL CAPITAL 11/16 MTN	XS0577607533	A1GK3B		MM/SM	FV
18.01.2016							
	21.01.2016						
		JAPAN FINANCE 11/16 INTL	XS0580358660	A1GLEE		MM/SM	FV
		LAND NRW SCHATZ11R1094	DE000NRW0BP2	NRW0BP	NR95	MM/SM	FV
		LLOYDS BANK 11/16	US539473AG31	A1GLFP		MM/SM	FV
		SWEDBK HYPO. 11/16 MTN	XS0581062675	A1GLDB	S55F	MM/SM	FV
		VOLKSWAGEN INTL 14/16 FLR	XS1019327029	A1ZCEH		MM/SM	FV
19.01.2016							
	22.01.2016						
		CAIXABANK 13-16	ES0340609140	A1HEWD		MM/SM	FV
		DT.PFBR.BANK MTN.35231	DE000A1X3LU5	A1X3LU		SM	RM
		DT.PFBR.BANK PF.R.15107	DE000A1CR6T8	A1CR6T		SM	FV
		KRED.F.WIED.12/16 MTN LS	XS0731128186	A1K0WC		MM/SM	FV
		TREASURY STK 2016	GB00B3QCG246	A1A27R		MM/SM	FV
20.01.2016							
	24.01.2016						
		BBVA SA 06/16	ES0413211113	A0GMGB	BBVK	SM	FV
	25.01.2016						
		BAYER AG 14/16 MTN	XS1023268060	A1YC3H	BAYB	MM/SM	FV
		C.F.FINANC.LOC. 10/16 MTN	FR0010945956	A1A1JG	DMCF	MM/SM	FV
		EIB EUR.INV.BK 11/16 MTN	XS0580501210	A1GLC0	E5BT	MM/SM	FV
		EIB EUR.INV.BK 13/16 MTN	XS0876113373	A1HEYE		MM/SM	FV
		IBERDROLA FIN. 11/16 MTN	XS0693855750	A1GWE0	IBRK	MM/SM	FV
		INST.CRED.OFIC. 11/16 MTN	XS0582801865	A1GLKQ	I5CF	MM/SM	FV
		NORDIC INV.BK 13/16MTN	XS0878115905	A1HE6M	NO2M	MM/SM	FV
		POLEN 13-16 ZO	PL0000107587	A1HMSJ		MM/SM	FV
		RABOBK NEDERLD 11/16 MTN	XS0579835314	A1GK7U		MM/SM	FV
		RCI BANQUE 10/16 MTN	XS0551845265	A1A2TX	R86M	MM/SM	FV
		SOC.AUTOR.PAR.-RHIN 11/16	FR0011153006	A1GXL8	RK9A	SM	FV
		TOTAL CAP.INTL 12/16	US89153VAD10	A1G9ZW		MM/SM	FV
		UC-HVB IS.1580	DE000HV2ACM2	HV2ACM		SM	RM
22.01.2016							
	27.01.2016						
		BAYERN LSA 09/16S108	DE0001053270	105327	BYEF	MM/SM	FV
		HSBC FR 14/16 FLR MTN	FR0011707710	A1ZCP2	H94B	MM/SM	FV
		LANDWIRT.R.BK 11/16AD MTN	AU3CB0168789	A0JCV0		MM/SM	FV
		LFA F.B.BAYERN IS.R1071	DE000LFA0711	LFA071		SM	RM
		PETROBRAS GLOBAL FI.11/16	US71645WAT80	A1GLQ7		MM/SM	FV
25.01.2016							
	28.01.2016						
		BMW FIN. NV 11/16 MTN	XS0583801997	A1GLL5	BMFS	MM/SM	FV
		CREDIT AGR.LN 14/16FLRMTN	XS1023317966	A1ZCR2	0VCH	MM/SM	FV
		INTL FIN. CORP. 11/16 MTN	XS0583056691	A1GLST	11FC	MM/SM	FV
		NESTLE HLDGS 11/16 MTN	XS0582697941	A1GLH8	NZ6C	MM/SM	FV
		RABOBK NEDERLD 05/16 MTN	XS0224901099	A0E7M9		MM/SM	FV
		UC-HVB IS1748	DE000HV2AHJ7	HV2AHJ		SM	RM
26.01.2016							
	29.01.2016						
		CA HOME LOAN SFH 09/16MTN	FR0010717785	A0T56N	0CCA	SM	FV
		EIB EUR. INV.BK 10/16 MTN	XS0552381385	A1A2X0	EI72	MM/SM	FV
		HYPOBK.F.AG OPF HBE0FQ	DE000HBE0FQ9	HBE0FQ		SM	FV
		NOBLE GRP. 13/16 MTN	XS0880258651	A1HFLD		MM/SM	FV
		NORDIC INV.BK 13/16MTN	XS0879438793	A1HFAT	NO2J	MM/SM	FV
		SANTDR CONS.FIN. 14/16MTN	XS1016635580	A1ZB2T		MM/SM	FV
		TEL.FIN.09/16 MTN	XS0409318309	A0T52X	TF0A	MM/SM	FV
27.01.2016							
	31.01.2016						
		SPANIEN 05-16	ES00000120G4	A0GFQ1	OE8B	MM/SM	FV
		US TREASURY 2016	US912828PS31	A1GLQL		MM/SM	FV

LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

LETZTER HANDELSTAG	ENDFÄLLIGKEITS-DATUM	NAME	ISIN	WKN	MNE	HS	MS
	01.02.2016	AAREAL BANK MTN.HPF.S.123	DE000AAR0124	AAR012	ARLE	MM/SM	FV
		DT.PFBR.BANK MTN.35176	DE000A1EWJM8	A1EWJM		SM	RM
		DT.PFBR.BANK MTN.35206	DE000A1RFB14	A1RFB1		SM	RM
		EDP FIN. 11/16 MTN	XS0586598350	A1GLWD	E2DF	MM/SM	FV
		ENGIE 12/16 MTN	FR0011261890	A1G5G2	GZFL	MM/SM	FV
		EXER D GMBH 11/16	DE000A1E8TK1	A1E8TK		SM	FV
		INTER-AMER.DEV.BK13/16MTN	XS0880952865	A1HFF5		MM/SM	FV
		KRED.F.WIED.12/16 MTN	DE000A1K0UK8	A1K0UK	KW45	SM	FV
		NORDIC INV.BK 12/16 MTN	XS0737094580	A1GZRK	NO2G	MM/SM	FV
		POLEN 06/16 MTN	XS0242491230	A0GMRA		MM/SM	FV
		PORSCHE INTL FIN. 06/16	DE000A0GMHG2	A0GMHG	PIHC	MM/SM	FV
		RABOBK NEDERLD 12/16 MTN	XS0850906669	A1HB15	RL4F	MM/SM	FV
28.01.2016							
	02.02.2016	TELEFONICA EM. 06/16 MTN	XS0241946630	A0GMJD	T4EB	MM/SM	FV
		VOLKSW.FIN.SERV 12/16 MTN	XS0736534446	A1GZNS	VWYE	MM/SM	FV
29.01.2016							
	03.02.2016	CIF EUROMORTGAGE 11/16MTN	FR0011001379	A1GLWA	OF0B	SM	FV
		GECINA 11-16 MTN	FR0011001361	A1GLWK		SM	FV
		KRED.F.WIED.11/16 MTN TN	XS0585517245	A1E8U5		MM/SM	FV
		MUNICIPAL. FIN. 12/16 MTN	XS0739401684	A1GZXW		MM/SM	FV
		RABOBK NEDERLD 12/16 MTN	XS0741177595	A1GZ7B		MM/SM	FV
		TELEFONICA EM. 11/16 MTN	XS0696856847	A1GWJ8	T4EN	MM/SM	FV
		TOYOTA MOTOR CRED09/16MTN	XS0411602765	A0T6BR		MM/SM	FV

NOTIERUNGSEINSTELLUNGEN

LETZTER HANDELSTAG	NAME	ISIN	WKN	MNE	HS	MS	SKF	CUR
05.01.2016								
	ARRIS GROUP (NEW) DL-,01	US04270V1061	A1T89M	20A	SM	FV	2270	EUR
	BLACKSTONE VENTURES	CA0925832028	A140QQ	B5G1	SM	FV	2270	EUR
	INSPIRATION MNG	CA45772J2083	A14TB5	OI81	SM	FV	2270	EUR
	TOWERS WATSON + CO. A	US8918941076	A0YGDU	TW6	MM/SM	FV	2270	EUR
06.01.2016								
	BANIF-BCO INT. FUNCHAL	PTBAF0AM0002	A1KAYU	BFL	MM	FV	2270	EUR
	CHEVRON 2022 FLR	US166764AU41	A1ZXRW		MM/SM	FV	2294	USD
	COLGATE-PALMOL. 2045 MTN	US19416QEJ58	A1Z466	CPAA	MM/SM	FV	2294	USD
	EXPRESSWAYS -NVDR- BA 10	TH0483010R16	675454	NVAT	SM	FV	2290	EUR
	MONSANTO 14/44	US61166WAP68	A1ZLMV	MOOE	SM	FV	2294	USD
	UNWIRED PLANET NEW DL-001	US91531F1030	A1JX95	PNC1	SM	FV	2270	EUR

NOTIERUNGSNEUEINFÜHRUNGEN

NOTIZAUFNAHME	NAME	ISIN	WKN	MNE	HS	MS	SKF	CUR
05.01.2016								
	GRIFOLS SA INH. A EO-,25	ES0171996087	A2ABUQ	OZTA	SM	FV	2270	EUR
	GRIFOLS SA INH. A EO-,25	ES0171996087	A2ABUQ	OZTA	MM	FV	2270	EUR
	HALCON RESOURCES DL-,0001	US40537Q5062	A2ACNV	RAQJ	MM	FV	2270	EUR
06.01.2016								
	BLACKSTONE VENTURES	CA5184101056	A2AC1D	B5G2	SM	FV	2270	EUR
	DAIMLER AG.MTN 16/21	DE000A169G07	A169G0		MM/SM	FV	2294	EUR
	DAIMLER AG.MTN 16/24	DE000A169G15	A169G1		MM/SM	FV	2294	EUR
	DAIMLER MTN 16/19	DE000A169GZ7	A169GZ		MM/SM	FV	2294	EUR
	DEUTSCHE POST AG NA NEUE	DE000A2AAAP2	A2AAAP	DPWN	MM/SM	RM	2270	EUR
	HALCON RESOURCES DL-,0001	US40537Q5062	A2ACNV	RAQJ	SM	FV	2270	EUR
	TARGETED MICROWAVE SOL.	CA8761412011	A2ACNT	T651	SM	FV	2270	EUR