



ULTIMOPRICES 2019

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B092325	RLB STMK OBL. 15-24/7/PP	-	-	no
AT000B092978	RLB STMK OBL. 16-23/25/PP	-	-	no
AT0000A0T8U4	RLB.STMK FOBL 12-21/3	-	-	yes
AT000B091988	RLB.STMK H.FD.OB 14-26/6	-	-	yes
AT000B091251	RLB.STMK OBL.11-21/29/PP	-	-	no
AT000B092986	RLB.STMK OBL.17-22/26	101.7500	27.12.2019	no
AT000B092507	RLB.STMK.BOND 15-20/11/PP	-	-	no
AT0000A28KX7	0,0% Bundesanleihe 19-24/2	-	-	yes
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	102.2600	28.06.2019	yes
AT0000A1XM92	0,00% Bundesanleihe 17-22/2	102.1300	28.06.2019	yes
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	105.7600	28.06.2019	yes
AT0000A269M8	0,5% Bundesanleihe 19-29/1	105.2200	28.06.2019	yes
AT0000A1QCM5	0,625% BKS Obl SocBond 17-22/1	100.5000	11.11.2019	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	107.5700	20.12.2019	yes
AT0000A1ZGE4	0,75% fix. Bundesanl 18-28/1	107.8000	28.06.2019	yes
AT0000A1X325	1% BKS Obl 17-22/6/PP	-	-	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	110.1700	28.06.2019	yes
AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	102.1000	30.12.2019	no
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	120.7700	28.06.2019	yes
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	122.6100	28.06.2019	yes
AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	102.0800	30.12.2019	no
AT0000A185T1	1,65% Bundesanleihe 14-24/1	111.3900	28.06.2019	yes
AT0000A25YR6	1,65% Hypo-WBB WA NÖ 19-31/4S1	108.0400	27.12.2019	no
AT0000A105W3	1,75% Bundesanleihe 13-23/2	110.0500	28.06.2019	yes
AT0000A1U1H2	1,76% BKS Obl 17-26/2/PP	-	-	no
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	155.3600	28.06.2019	yes
AT0000A19S18	2,25% voestalpine-Anl.14-21/S1	103.5700	23.12.2019	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	130.6200	28.06.2019	yes
AT0000A1MC14	2,5% WEB Windenergie-Anl.16-21	95.0200	11.02.2019	no
AT000B073937	2,7% sWBB MonatsbonusWA11-22/1	-	-	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	-	-	no
AT000B073960	2,75% sWBB fix/var WA11-22/6	104.6500	04.10.2017	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	115.5000	10.12.2019	no
AT0000A29T23	3% BKS Nr Obl. 19-29/3	-	-	no
AT0000A182L5	3% Novomatic-Anl. 14-21/S.1	103.2800	30.12.2019	no
AT0000A109Z8	3% STRABAG-Anleihe 13-20	101.2400	23.12.2019	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	107.6000	04.07.2018	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	-	-	no
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	103.0800	30.12.2019	no
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	99.1500	30.12.2019	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	159.8500	28.06.2019	yes

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AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	103.9000	23.12.2019	no
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	100.1500	30.12.2019	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	100.0000	23.10.2019	no
AT000B073911	3,3% sWBB MonatsbonusWA11-22/3	-	-	no
AT0000491147	3,33% Hypo-WBB WA OOe 05-20/24	100.0000	23.12.2005	no
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	107.2300	30.12.2019	no
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	113.7900	28.06.2019	yes
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	100.2500	11.12.2019	no
AT000B073754	3,5 % sWBB WSV 09-20/1	100.2500	13.12.2019	no
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	109.2900	21.10.2019	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	114.4300	30.12.2019	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	-	-	no
AT000B086996	3,5% Immo-Bank WSV 11-22	106.9900	02.08.2019	no
AT0000443205	3,5% sWBB- WA 05-20/2	100.4000	04.12.2019	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	103.0000	23.12.2019	no
AT0000325139	3,51% LH-Stmk Schuldv.00-30/P1	242.6400	28.12.2010	yes
AT0000A0G1L3	3,54%Hypo-WBB WA OOe 10-21/4	103.1000	20.12.2019	no
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	107.7500	17.04.2019	no
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	104.5000	30.12.2019	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	106.5000	10.12.2019	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	110.1000	30.12.2019	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	102.4000	30.12.2019	no
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	108.2000	30.12.2019	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	112.1500	28.06.2019	yes
AT000B073606	3,7 % sWBB WSV 07-22/2	106.4000	23.12.2019	no
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	105.7200	27.12.2019	no
AT000B086988	3,7% Immo-Bank Cash V WA 10-21	103.9500	20.12.2019	no
AT000B087002	3,7% Immo-Bank WSV 11-24	112.5400	11.07.2019	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	110.2000	18.12.2019	no
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	-	-	yes
AT0000A0LNH5	3,736% Wohnbau Bgld. Anl.10-36	-	-	no
AT0000A0JGE0	3,745% Wohnbau Bgld. Anl.10-30	-	-	no
AT000B009410	3,75% EGB oeff. Pfbr11-21/1042	-	-	yes
AT0000A1MC22	3,75% WEB Windenerg.-Anl.16-26	95.0000	08.05.2019	no
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	207.5100	28.06.2019	yes
AT0000A0CKB3	3,8% Hypo-WBB WA OOe 09-25/3	100.2500	20.12.2019	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	105.2500	03.12.2019	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT000B073796	3,9 % sWBB WSV 09-20/4	108.0500	04.06.2012	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	104.7000	28.06.2019	yes
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	98.9000	12.12.2019	no

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AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	111.8700	27.12.2019	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	107.4400	30.12.2019	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	104.4200	15.11.2019	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	106.1900	01.07.2019	no
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	115.6000	19.11.2019	no
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	115.3900	30.12.2019	no
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	116.8900	20.12.2019	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	116.1000	23.12.2019	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	116.7800	27.12.2019	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	107.5000	30.12.2019	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	111.1700	17.12.2019	no
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	111.1300	20.12.2019	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	116.9200	20.12.2019	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	100.9900	29.11.2019	no
AT000B020524	4 % Rai.WBB WA 08-20/RLB Stmk	100.9500	17.12.2019	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	110.0000	23.12.2019	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	112.4500	17.07.2019	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	107.1500	05.12.2019	no
AT000B073630	4 % sWBB WSV 07-21/5	103.0000	11.12.2019	no
AT000B073705	4 % sWBB WSV 08-21/4	100.5000	23.12.2019	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96.5500	21.12.2010	no
AT0000A10J83	4% FACC-Anleihe 13-20	101.7800	30.12.2019	no
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	103.7700	30.12.2019	no
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	103.7000	17.12.2019	no
AT0000A0EMG4	4% Hypo-WBB WA OOe 09-25/19	102.7500	08.11.2019	no
AT0000A0G1M1	4% Hypo-WBB WA OOe 10-26/5	103.7000	27.12.2019	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	107.8500	22.05.2018	no
AT000B086970	4% Immo-Bank WA 10-22	107.4500	23.12.2019	no
AT000B020474	4% Rai.WBB WA 08-20/2/RLBNoeW	102.0500	13.11.2019	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110.5700	29.09.2011	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	107.2000	20.12.2019	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	107.6000	09.10.2014	no
AT0000A100E2	4% Wienerberger-Anl. 13-20	101.9400	23.12.2019	no
AT0000A0MQW5	4%Hypo-WBB WA OOe 11-26/13	107.6500	28.11.2019	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	111.2300	28.10.2019	no
AT000B086921	4,1 % Immo-Bank kündb.WA 09-23	100.9500	06.12.2019	no
AT000B004734	4,11% EG Anl. 10-20/S.955	94.3300	28.12.2010	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	164.1900	22.10.2019	yes
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	110.9000	19.06.2012	no
AT000B086780	4,2% Immo-Bank WA 08-23/3	112.9000	19.12.2019	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	101.5000	22.06.2015	no

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AT000B073671	4,25 % sWBB WSV 08-21/1	101.7000	15.09.2017	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107.6000	07.12.2011	no
AT000B073739	4,4 % sWBB WSV 08-21/6	105.7000	23.10.2018	no
AT000B008248	4,41% EGB kb Hyp.Pfbr10-30/932	95.6500	21.12.2010	yes
AT000B086863	4,45% Immo-Bank WA 08-23/6	106.5400	09.08.2018	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103.0000	11.11.2011	no
AT0000A177D2	4,5% S IMMO Anleihe 2014-2021	105.4500	04.12.2019	no
AT0000A0WPF1	4,5% SIGNA Anl.12-22	113.1000	04.04.2018	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	135.4300	28.06.2019	yes
AT0000356795	5% OOeLB Anleihe 03-33	100.0000	23.07.2003	yes
AT0000351259	5,1% BAWAG Obl. 05-25/11	106.7000	30.03.2012	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	95.0000	17.10.2016	no
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89.2600	30.03.2012	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88.6000	30.03.2012	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	115.5000	18.12.2018	no
AT0000339684	6 NR TIR 98-28	102.0000	13.11.2017	no
AT0000539481	6% BA nachr. Obl. 01-21/P12	-	-	no
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100.0000	28.12.2010	no
AT0000383864	6,25% Bundesanl. 97-27/6	152.7700	28.06.2019	yes
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	109.0500	20.12.2019	no
AT0000541719	6,5% BA nachr. Anl. 00-20/P11	-	-	no
AT0000272505	6.625 l 97-27/4	152.1000	29.08.2016	no
AT0000272513	6.625 l 97-27/5	100.0000	28.12.2010	no
AT00006B4704	6B47 Real Estate 6% Anl. 15-20	100.0000	28.12.2018	no
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138.0000	29.03.2012	yes
AT0000A295H3	7,5% Auqarion Pr. Anl. 19-22	-	-	no
AT0000296181	7.5 NR GC94-24/5	121.0000	18.03.2014	no
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125.3500	28.12.2010	no
AT0000A16QM2	AAB ANL. 14-24	108.4000	17.12.2019	no
AT0000A20AT3	AAB CPT Pfdb.18-21/1	-	-	yes
AT0000A21PL6	AAB CPT Pfdb.18-21/2	-	-	yes
AT0000A26820	AAB CPT Pfdb.19-22/1	-	-	yes
AT0000A26838	AAB CPT Pfdb.19-24/2	-	-	yes
AT0000A1HMY8	AAB CPTPfdb.15-20/1	-	-	yes
AT0000A1KJP6	AAB CPTPfdb.16-20/1	-	-	yes
AT0000A1Z5L0	AAB CPTPfdb.17-22/2	-	-	yes
AT0000A1Z5M8	AAB CPTPfdb.17-23/3	-	-	yes
AT0000A1YHH8	AAB CPTPfdb.17-42/1	-	-	yes
AT0000A1CG04	AAB FIX FLOAT ANL. 15-21	98.5000	13.07.2018	no
AT0000A1CG12	AAB FIX FLOAT PFANDBR. 15-22	98.8000	05.11.2019	yes

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AT0000A18R10	AAB PFANDBR. 14-22	103.9000	08.08.2019	yes
AT0000A18R51	AAB STFZ.ANL. 14-26	-	-	no
AT0000A17B84	AAB STFZ.PFANDBR. 14-20	100.5000	05.09.2019	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	100.0000	30.12.2019	no
AT0000A1ZT93	AAB var. Pfandbr.18-25	100.0000	30.12.2019	yes
AT0000A1P0Y6	AAB VAR.ANL. 16-22	99.7000	06.11.2019	no
AT0000A1XR06	AAB VAR.ANL. 17-24	98.3000	24.01.2019	no
AT0000A1P0X8	AAB VAR.PFANDBR. 16-22	100.0000	03.10.2019	yes
AT0000A1XQP4	AAB VAR.PFANDBR. 17-24	-	-	yes
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
XS1584885740	Aben.Abenewco1 Notes17-21/144A	-	-	no
XS1584885666	Aben.Abenewco1 Notes17-21/RegS	-	-	no
XS1833149476	Aben.Abenewco2 Notes17-23/RegS	-	-	no
XS1833149807	Abenewco2 USD-Notes 17-23/RegS	-	-	no
XS1978208020	Abengoa ANC1 ManNot 144A 19-22	-	-	no
XS1978207642	Abengoa ANC1 ManNot RegS 19-22	-	-	no
XS1978321344	Abengoa ANC2 BisNot 144A 19-24	-	-	no
XS1978328190	Abengoa ANC2 BisNot 144A 19-24	-	-	no
XS1978320882	Abengoa ANC2 BisNot RegS 19-24	24.9000	21.05.2019	no
XS1978327622	Abengoa ANC2 BisNot RegS 19-24	-	-	no
XS1978209424	Abengoa ANC2 FixNot 144A 19-24	-	-	no
XS1978209937	Abengoa ANC2 FixNot 144A 19-24	-	-	no
XS1978209002	Abengoa ANC2 FixNot RegS 19-24	0.0030	17.10.2019	no
XS1978209853	Abengoa ANC2 FixNot RegS 19-24	-	-	no
XS1978210430	Abengoa ANC2 VarNot 144A 19-24	-	-	no
XS1978210943	Abengoa ANC2 VarNot 144A 19-24	-	-	no
XS1978210273	Abengoa ANC2 VarNot RegS 19-24	0.0030	17.10.2019	no
XS1978210869	Abengoa ANC2 VarNot RegS 19-24	-	-	no
GB00BK1MHZ84	ABEO 4% Conver.Notes 19-29	-	-	no
IT0005337578	ACME EUR 5.8% Notes 18-24	-	-	no
IE00BKFHQK72	AELF Hold. Series A Note 19-28	-	-	no
IE00BKFHQM96	AELF Hold. Series B Note 19-33	-	-	no
IE00BKFHQQL89	AELF Hold. Series C Note 19-23	-	-	no
IE00BKLWXW72	AELF Hold. Series D Note 19-20	-	-	no
IE00BKLWXX89	AELF Hold. Series E Note 19-30	-	-	no
IE00BHS7Y541	AG Verdura Holdings Note 19-39	-	-	no
XS2056692218	AI ICE Acqui. FRN 19-26	-	-	no
XS2041650172	AL Poland Sec. FRN 19-32	-	-	no
GB00BGMHJV47	Aleph Finance 6,5% FR N. 19-24	-	-	no
IT0005316754	Alfa Cheese 5,6% bonds 17-23	-	-	no
IT0005389025	Alibert 1967 Float. R.N. 19-25	-	-	no

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IT0005137002	Alitalia 6,31% Notes 2015-2020	-	-	no
IT0005158099	Alitalia 6,31% Notes 2016-2021	-	-	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125.2500	29.12.2015	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97.6500	29.12.2015	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97.8500	29.12.2015	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102.8500	29.12.2015	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	126.9500	29.12.2015	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109.1500	29.12.2015	yes
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	111.3300	13.12.2019	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	99.3300	06.11.2019	no
AT000B101290	AllgSpk Stfz.-Anl.17-23/6	102.6900	10.12.2019	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100.0000	29.12.2015	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	-	-	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	112.2000	29.12.2015	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100.0000	29.12.2015	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	111.5200	20.12.2019	no
XS1915150301	Alpha Bank FRN 18-20/S1	-	-	no
XS1970667330	Alpha Quantum FRN 19-23	-	-	no
XS1578205087	Alphan AP Sur Fund N.17-37/2	-	-	no
XS1679529336	Alphan Bl.SalmEmeryvN.17-24/18	-	-	no
XS1664653117	Alphan Bo.Inm.David N.17-21/12	-	-	no
XS2083925730	Alphan C.F.Uruguay N. 19-21/29	-	-	no
XS1691348806	Alphan CascoAnt.Pr1 N.17-37/17	-	-	no
XS1600336652	Alphan EFP OneMapV N.17-27/3	-	-	no
XS1609300121	Alphan HighIncomeAlt.N.17-37/4	-	-	no
XS2020665340	Alphan KreditLoanF.N. 19-22/45	-	-	no
XS1615677520	Alphan MidtownCap.Fu.N.18-26/7	-	-	no
XS1615677793	Alphan MidtownCap.Fu.N.19-27/8	-	-	no
XS1615677447	Alphan Pacora Equ.Pa N.17-23/6	-	-	no
XS1789487508	Alphan TourbillonFu.N.18-38/32	-	-	no
XS1675771130	Alphan. HousEqu.Fu.N.17-27/15	-	-	no
XS1735822345	Alphan. SCG RealEst.N.18-23/21	-	-	no
XS1765411308	Alphan.ETP Cred.Opp.N.18-22/25	-	-	no
XS1823577827	Alphanotes Balanced 18-38/31	-	-	no
XS1847799191	Alphanotes Integrated 18-28/38	-	-	no
XS1749046261	ALPHANOTES Plat. All Star S28	-	-	no
XS1812883616	Alphanotes SPS Latam 18-28/S33	-	-	no
XS1749046345	ALPHANOTES Vega Management S26	-	-	no
IT0005031528	AltoGardaServ FloatRateN.14-23	-	-	no
GB00BD104S55	Altus Capital 0% Notes 18-23	-	-	no
USG0232AAA81	AltusCapPharma Perf-li N.18-23	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
USG0232AAB64	AltusCapPharma Perf-li N.19-24	-	-	no
XS1557159289	Ansett EUR Sen.Sec. FRN 17-22	-	-	no
XS1703930070	Ansett USD Sen.Sec. FRN 17-22	-	-	no
XS1662401741	Apis Cap.II Arena Gro 17-22/S5	-	-	no
XS1732225724	Apis Cap.II Arena Gro 17-22/S7	-	-	no
XS1662401402	Apis Cap.II Arena Inc 17-22/S5	-	-	no
XS1732225138	Apis Cap.II Arena Inc 17-22/S7	-	-	no
IE00BK717X78	Apis Cap.II Black.Grw.No.18-24	-	-	no
IE00BK717W61	Apis Cap.II Black.Inc.No.18-24	-	-	no
IE00BK717Z92	Apis Cap.II CityQ.Grw.No.18-20	-	-	no
IE00BK718012	Apis Cap.II CityQ.Inc.No.18-20	-	-	no
XS1914498941	Apis Cap.II Ditch.Gro.18-21/S7	-	-	no
XS1732231615	Apis Cap.II Ditch.Gro.18-22/S1	-	-	no
IE00BKLTWT81	Apis Cap.II Ditch.Grw.No.18-21	-	-	no
XS1914492076	Apis Cap.II Ditch.Inc.18-21/S7	-	-	no
XS1732229809	Apis Cap.II Ditch.Inc.18-22/S1	-	-	no
IE00BJDQPY63	Apis Cap.II Ditch.Inc.No.18-21	-	-	no
IE00BK716L81	Apis Cap.II Drumcon.Note 18-20	-	-	no
IE00BK717Y85	Apis Cap.II Drumcon.Note 18-20	-	-	no
IE00BJDQQ094	Apis Cap.II Nurs.Grw.No. 19-22	-	-	no
IE00BJDQQD26	Apis Cap.II Nurs.Inc.No. 19-22	-	-	no
XS1631415665	Apis Cap.II Talacare 17-23/S3	-	-	no
XS1692931048	ApisCap.II Arena Income17-22/6	-	-	no
XS1692931394	ApisCap.II ArenaGrowth 17-22/6	-	-	no
IE00BK0WXP10	ApisII Broomhill GrowN.19-21/4	-	-	no
IE00BK6V4Q05	ApisII DitchI.Gr GrowN.18-21/2	-	-	no
IE00BKIX9996	ApisII DitchI.Gr Inc.N.18-21/2	-	-	no
IE00BKV46139	ApisII DitchI.VI GrowN.18-21/3	-	-	no
IE00BKTPHF90	ApisII DitchI.VI Inc.N.18-21/3	-	-	no
IE00BKTP702	ApisII Millrace Grow.N.18-21/8	-	-	no
IE00BKTP694	ApisII Millrace Inc.N.18-21/8	-	-	no
IE00BGHH8S95	APLeas.1648 Class B-1 N. 18-23	-	-	no
IE00BF7L8S47	APLeas.1666 Class B-1 N. 18-23	-	-	no
IE00BFZ56Z13	APLeas.39665 Pro.Pa.Note 19-31	-	-	no
IE00BJFTT741	APLeas.39666 Pro.Pa.Note 19-31	-	-	no
IE00BH3J7674	APLeas.39676 Pro.Pa.Note 18-30	-	-	no
ES0205022009	Applus Series A+E Notes 18-25	-	-	no
ES0205022017	Applus Series B Notes 18-25	-	-	no
ES0205022025	Applus Series C Notes 18-28	-	-	no
ES0205022033	Applus Series D Notes 18-28	-	-	no
XS2022018068	Argentum Cap. CLN 19-26/S 146	-	-	no

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XS2022017680	Argentum Cap. CLN 19-26/S 147	-	-	no
XS2022015049	Argentum Cap. Notes 19-22/S170	-	-	no
XS2022014232	Argentum Cap. Notes 19-25/S177	-	-	no
XS2022014158	Argentum Cap. Notes 19-25/S178	-	-	no
XS2022014075	Argentum Cap. Notes 19-25/S179	-	-	no
XS1962548548	Argentum NL Class1 Notes 19-23	-	-	no
XS1962548894	Argentum NL Class2 Notes 19-23	-	-	no
XS1962549355	Argentum NL Class3 Notes 19-23	-	-	no
XS1962550528	Argentum NL Class4 Notes 19-23	-	-	no
XS1962553894	Argentum NL Class5 Notes 19-23	-	-	no
XS1962554439	Argentum NL Class6 Notes 19-23	-	-	no
XS2061835786	Argentum NL Notes 19-26/S 14	-	-	no
XS2084120786	ArgentumNL Rep.Notes19-23/S.19	-	-	no
XS2079772682	ArgSecIE Part. Notes 19-22/S08	-	-	no
XS1652662856	Aries Cap LiRec.Notes17-18/S16	-	-	no
XS1801142891	AriesCap due 20 S13/3 RegS	-	-	no
XS1532753867	AriesCap LiRe.N.due20/S13 /1+2	-	-	no
XS2027960959	AriesCap LiRec.Notes 19-21/S22	-	-	no
XS1983288041	AriesCap LiRec.Notes 19-24/S21	-	-	no
XS2034892856	AriesCap LiRec.Notes 19-24/S23	-	-	no
XS1776033844	AriesCap SecFunding N.18-23/18	-	-	no
XS2050935324	ARPV Managed Futures Notes S37	-	-	no
XS1990804400	Ascent 2.44% Notes 19-49/1006	-	-	no
XS2069961618	AscentFi 1,19% Notes19-47/1032	-	-	no
XS2024602240	ASFiNAG 0,1% Notes 19-29/S.24	-	-	yes
XS1701458017	ASFiNAG 0,250% Notes 17-24/S23	-	-	yes
XS1291264775	ASFiNAG 0,625% Notes 15-22/S21	104.6000	31.05.2019	yes
XS1055095704	ASFiNAG 1,375% Notes 14-21/S20	103.9000	31.05.2019	yes
XS1291270319	ASFiNAG 1,5% Notes 15-30/S22	112.4600	29.05.2019	yes
XS0982549197	ASFiNAG 1,75% Notes 13-20/S.19	103.1300	31.05.2019	yes
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	127.9400	29.05.2019	yes
XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	128.8100	28.05.2019	yes
XS0542825160	ASFiNAG 3,375% Notes 10-25/S16	123.6400	31.05.2019	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116.5000	29.12.2015	no
AT000B101068	ASpk 0,46%fund.Fixz-A.15-20/1	100.4000	29.12.2015	yes
AT000B101076	ASpk 1,13% fund.Fixz-A.15-27/2	97.2000	29.12.2015	yes
AT000B101209	ASpk 1,20% Frühlings-A.16-23/2	102.6300	16.12.2019	no
AT000B101092	ASpk 1,3% fund.Fixz-A.15-33/4	93.2000	29.12.2015	yes
AT000B101084	ASpk 1,35% fund.Fixz-A.15-35/3	93.7000	29.12.2015	yes
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95.2500	29.12.2015	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102.3500	29.12.2015	yes

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AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102.1500	29.12.2015	yes
AT000B101100	ASpk 3-3,5% nr Stfz.A.15-24/5	106.8900	12.12.2019	no
AT000B100508	ASpk Fixzins EK 2011-2021	103.4700	06.11.2019	no
AT000B101134	ASpk Fixzins-Anleihe 2015-2020	100.2100	10.12.2019	no
AT000B101217	ASpk Fixzins-Anleihe 2016-2020	99.9200	13.12.2019	no
AT000B101233	ASpk Fixzins-Anleihe 2016-2023	102.6200	16.08.2019	no
AT000B100730	ASpk Inflationssch. 2012-2022	103.1100	05.11.2019	no
AT000B100813	ASpk Inflationssch. 2013-2020	100.2000	29.11.2019	no
AT000B100862	ASpk Inflationssch. 2013-2021	102.2200	04.06.2019	no
AT000B101001	ASpk Inflationssch. 2014-2022	103.1000	01.10.2019	no
AT000B100763	ASpk Min-Max EK 2012-2022	104.0500	28.11.2019	no
AT000B100854	ASpk Min-Max Floater 2013-2020	100.5100	23.12.2019	no
AT000B101043	ASpk Min-Max Floater 2014-2024	106.5000	23.12.2019	no
AT000B100839	ASpk Stufenzins 2013-2023	113.0500	29.07.2019	no
AT000B100870	ASpk Stufenzins 2013-2023	110.9500	13.12.2019	no
AT000B100979	ASpk Stufenzins 2014-2020	101.7200	13.12.2019	no
AT000B101027	ASpk Stufenzins 2014-2021	102.5500	18.12.2019	no
AT000B101035	ASpk Stufenzins 2014-2022	104.8800	29.11.2019	no
AT000B100425	ASpk Stufenzins EK 2010-2020	102.9100	05.12.2019	no
AT000B100698	ASpk Stufenzins EK 2012-2021	104.2000	09.12.2019	no
AT000B101142	ASpk Var.fund. GM-Fltr.15-25/9	100.0000	29.12.2015	yes
AT000B101241	ASpk0,75-1,25% Stfz.Anl17-23/1	102.2500	27.12.2019	no
AT000B101191	ASpk3,25%nrFix-to-Fl.16-25/1	106.5200	02.12.2019	no
AT000B101324	ASpkOO 1-1,75%Stfz.-A.18-24/2	103.8300	17.12.2019	no
AT000B101258	ASpkOÖ Eurib.Fltr.17-24/2	103.2000	20.12.2019	no
AT000B101332	ASpkOO Euribor Fltr.18-25/3	101.0100	18.12.2019	no
AT000B101266	ASpkOÖ Kapmkt.Fltr.17-25/3	102.4600	27.12.2019	no
AT000B101357	ASpkOO Nr. Anl. 19-29/1	-	-	no
AT000B101308	ASpkOÖ nrGeldmarkt-Fltr17-27/7	107.3700	06.12.2019	no
AT000B101365	ASpkOÖ var. fd. Anl. 19-24/2	-	-	yes
XS2037757502	ASR Media 5,125%Note19-24/144A	-	-	no
XS2037757684	ASR Media 5,125%Note19-24/RegS	-	-	no
XS1634544248	Astaldi 4,875% Equ.-Bond 17-24	-	-	no
IT0005359267	Astaldi FRN 19-22	-	-	no
XS1721410725	AT&S Unda.Res.Fixed.Subo.Notes	99.9900	14.11.2019	no
XS1995630842	ATB 2019/12	-	-	yes
XS1995750582	ATB 2019/13	-	-	yes
XS2007221166	ATB 2019/14+15+16+17	-	-	yes
XS2059666094	ATB 2019/19 u 20	-	-	yes
ES0205125000	Autopista Sol 3,75% Notes16-45	-	-	no
IE00BP4K0J92	Avalon Subord.Struc.Notes11-20	-	-	no

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PTAVBBOT0002	Avenir II LoanPart.N. 18-23/S1	-	-	no
XS1417872840	Avenir Sec.Guar.N.16-22/1	-	-	no
XS1640689193	Avenir Sec.Guar.N.17-21/4	-	-	no
XS1701736271	Avenir Sec.Guar.Notes18-20/S.1	-	-	no
XS1705599675	Avenir Sec.Guar.Notes18-22/S.2	-	-	no
XS1705599758	Avenir Sec.Guar.Notes18-22/S.5	-	-	no
XS0994784030	Azimut Subord.Conv. Bond 13-20	-	-	no
XS1918066116	B Securitiza. 5% Bonds 18-23	-	-	no
AT0000541669	BA nrJPY-CMS-Floater 00-20/P10	-	-	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90.1000	29.07.2011	no
LI0347818622	BaFrick LoanPaN/DCBiel 16-21/2	-	-	no
GB00BGT3Q582	Bagan Prop. 10% ABS Note 18-23	-	-	no
IT0005138455	Barilla Iniz. guar.Notes 15-27	-	-	no
IT0005138471	Barilla Iniz.amend.Notes 13-25	-	-	no
AT0000A0LWD5	BAWAG WB.WDL 11-23/01	108.6600	30.12.2019	no
AT0000A0PS06	BAWAG WB.WDL 11-23/02	109.0200	19.11.2019	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	115.1000	13.12.2019	no
AT0000306691	BAWAG ANL. 98-33/14/II	-	-	no
AT0000306709	BAWAG BOND 98-23/15	315.0000	12.06.2019	no
AT0000A133Z8	BAWAG nr Fix-Var.Obl. 13-21/17	100.0100	12.09.2019	no
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	115.5500	19.12.2019	no
AT0000A0CWK9	BAWAG P.S.K.WB.WD09-21/02	103.7300	19.12.2019	no
AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	111.6900	03.12.2019	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	114.8200	17.12.2019	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	102.6400	04.10.2019	no
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	106.9900	28.11.2019	no
AT0000A0SQX0	BAWAG P.S.K.WB.WD12-27/01	104.9000	23.12.2019	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	114.4400	03.12.2019	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	99.3000	24.05.2019	no
AT0000A0Y1N7	BAWAG P.S.K.WB.WD13-23/01	104.0900	30.12.2019	no
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	112.3500	30.12.2019	no
AT0000A2BY77	BAWAG PSK 0% fd. SV 19-20/S1	-	-	yes
AT0000A2BZY1	BAWAG PSK 0% fd. SV 19-20/S2	-	-	yes
AT0000A0ZD01	BAWAG PSK INFL.VAR13-20/2	100.6800	23.07.2019	no
AT0000A0U9Z8	BAWAG PSK OBL 12-20/08	100.6600	18.12.2019	no
AT0000A0ZE34	BAWAG PSK OBL 13-21/04	103.4400	22.11.2019	no
AT0000A10LP9	BAWAG PSK OBL 13-21/8	103.4400	10.12.2019	no
AT0000A12FZ6	BAWAG PSK OBL II 13-20/14	99.2300	11.11.2019	no
AT0000A0NFU0	BAWAG PSK OBL.11-22/09	-	-	no
AT0000A0NFV8	BAWAG PSK OBL.11-23/10	-	-	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	-	-	no

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AT0000490537	BAWAG WOHNB.WAND.05-20/3V	100.0500	30.10.2019	no
AT0000490636	BAWAG WOHNB.WAND.06-21/3	102.8200	29.11.2019	no
AT0000490644	BAWAG WOHNB.WAND.06-21/4	102.6800	19.12.2019	no
AT0000A00Z44	BAWAG WOHNB.WAND.06-21/6	104.8400	21.11.2019	no
XS0987169637	BAWAGPSK 8,125% Sub. Not.13-23	-	-	no
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	-	-	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	-	-	no
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
GB00BH3QG499	Berlugan 5% Conver.Notes 19-24	-	-	no
AT0000A1HQ07	Best in Park.3,375% Anl.16-23	106.0000	17.12.2019	no
AT0000A21LB6	Best in Park.3,5% Anl.18-25/S1	111.0000	06.11.2019	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	111.5000	01.11.2019	no
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bgld.Landes Holding Anl. 06-36	100.0000	16.06.2006	yes
IT0005372534	Bialetti Ind. Sec.FRN 19-24	-	-	no
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	-	-	no
XS0626438203	BIG 4,45 Notes 11-31/S.24	-	-	no
XS0769132936	BIG Fixed Rate Note 12-42/S.31	-	-	no
XS1147528431	BIG Float.Rate Note 14-20/S.33	-	-	no
IT0005328692	Bioera Secur. Note 9,5% 18-21	-	-	no
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A2AZ36	BKS 0,24%Obl.Sen.NonPref 19-21	-	-	no
AT0000A28XQ4	BKS 0,375% Green Bond 19-24/2	-	-	no
AT0000A2AZ44	BKS 0,4% Obl.Sen.NonPref.19-22	-	-	no
AT0000A2C5M4	BKS 0,56 % Obl. 19-24/8/PP	-	-	no
AT0000A28KW9	BKS 0,60% Obl. 19-26/1	-	-	no
AT0000A28032	BKS 0,676% Obl. 19-23/1/PP	-	-	no
AT0000A1Y6S4	BKS 0,85%Green Bond 17-23/3	101.6000	03.10.2019	no
AT0000A239X8	BKS 0,875 % Green Bond 18-24/2	101.0000	28.11.2019	no
AT0000A23UM0	BKS 0,875 % Obl.18-23/4	102.1500	13.12.2019	no
AT0000A1VHE1	BKS 0,965% fund.Obl.17-27/5/PP	-	-	yes
AT0000A1PCP0	BKS 1% Obl. 16-24/3	101.3500	16.12.2019	no
AT0000A1ZYC1	BKS 1% Obl. 18-24/1	101.5500	18.11.2019	no
AT0000A1LFC0	BKS 1,05% fund.Obl. 16-26/2/PP	-	-	yes
AT0000A1YQ63	BKS 1,18% fd. Obl 17-27/8/PP	-	-	yes
AT0000A1MBZ8	BKS 1,25% fund.Obl. 16-32/3/PP	-	-	yes
AT0000A20CA9	BKS 1,26% fd. Obl. 18-28/4/PP	-	-	yes
AT0000A21AW5	BKS 1,26% fund.Obl. 18-28/6/PP	-	-	yes
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	-	-	yes
AT0000A1VGB9	BKS 1,375% Obl.17-25/2	103.5000	04.12.2019	no
AT0000A2C5W3	BKS 1,40 % Obl. 19-29/9/PP	-	-	no

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AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	-	-	yes
AT0000A14KC1	BKS 1,9% fund.Obl. 14-21/1/PP	-	-	yes
AT0000A28J42	BKS 2,165% Obl.19-39/3/PP	-	-	no
AT0000A205J8	BKS 2,22% Oblig 18-28/2	-	-	no
AT0000A23JY8	BKS 2,25 % nr Obl. 18-26/3	100.0100	10.12.2019	no
AT0000A14K03	BKS 2,40 % Obl. 14-21/1	101.9500	30.12.2019	no
AT0000A0XP66	BKS 2,55% fund. Obl.12-22/8/PP	-	-	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	-	-	yes
AT0000A1L6K6	BKS 2,75% nr. Obl. 16-24/2	103.0000	12.12.2019	no
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	-	-	yes
AT0000A2AE49	BKS 3 % Nr Obl. 19-30/4	-	-	no
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	103.1000	26.11.2019	no
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	102.0000	20.12.2019	no
AT0000A2B493	BKS 3,125% Nr Obl. 19-31/5	-	-	no
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	-	-	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	-	-	yes
AT0000A20AY3	BKS 3,43% nr Obl. 18-28/3/PP	-	-	no
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	-	-	no
AT0000A2AXN1	BKS 3,85% Nachr.Oblig. 19-34/4	-	-	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	106.5000	19.12.2019	no
AT0000A28792	BKS 4,54% nr Obl. 19-34/2/PP	-	-	no
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	107.0000	19.12.2019	no
AT0000A250Y3	BKS Add T1-Anl. 2018	-	-	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	-	-	no
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	-	-	no
AT0000A11R82	BKS Bank 2,42% Obl. 13-21/7/PP	-	-	yes
AT0000A11U38	BKS Bank 2,5% Obl. 13-20/4	101.4500	27.12.2019	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	-	-	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	100.5100	16.10.2019	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	101.0000	05.12.2019	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	101.0600	11.12.2019	no
AT0000A10AE6	BKS Inflat.Gar.Anl.13-21	98.3600	30.12.2019	no
AT0000A16R61	BKS Stfz. Obligation 14-21/3	103.2000	06.12.2019	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	107.7000	23.10.2019	no
AT0000A20DL4	BKS var. fd. Obl. 18-28/5/PP	-	-	yes
AT0000A1E0X1	BKS var. Obl. 15-23/1	99.7500	04.11.2019	no
AT0000A1X333	BKS var. Obl. 17-24/7/PP	-	-	no
AT0000A1U800	BKS var. Obl. 17-27/3/PP	-	-	no
AT0000A203U0	BKS var. Obl. 18-28/1/PP	-	-	no
AT0000A2B6A8	BKS var. Obl.19-29/7/PP	-	-	no
AT0000A19J76	BKS var. Obligation 14-22/4	99.7500	10.12.2019	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
IE00BTDCX404	Bl.RockRen Pr.part.Note13-37/1	-	-	no
IE00BTDCXB72	Bl.RockRen Pr.part.Note13-37/3	-	-	no
IE00BK6VLW51	Black Swift Aviat. Note 19-50	-	-	no
IE00BKKCKN81	Blackrock Infr. Note 19-39	-	-	no
AT0000A0X5X8	Blackwire Perf.-li Bond 12-42	-	-	no
IE00BKPHWN20	BLK RE Series 1 Note 19-69	-	-	no
IE00BKPHWP44	BLK RE Series 2 Note 19-69	-	-	no
IE00BKPHWQ50	BLK RE Series 3 Note 19-69	-	-	no
IE00BKPHWR67	BLK RE Series 4 Note 19-69	-	-	no
IE00BKPHWS74	BLK RE Series 5 Note 19-69	-	-	no
IE00BFWYSN31	BIRoEur.CLO VII Sub.Debt 18-31	-	-	no
IE00BFWYSP54	BIRoEur.CLO VII Sub.Debt 18-31	-	-	no
IE00BFWYSQ61	BIRoEur.CLO VII Sub.Debt 18-31	-	-	no
IE00BJ8RGF22	BlueMount. Struct.Notes14-23/1	-	-	no
IE00BJ8RGG39	BlueMount. Struct.Notes14-23/2	-	-	no
IE00BJ8RGJ69	BlueMount. Struct.Notes14-23/4	-	-	no
IE00BJWHX248	BlueMount. Struct.Notes14-23/5	-	-	no
XS1310031296	BlueRiv. PassThr.Notes 15-21/1	-	-	no
XS1198278258	Bond House C2 Ser.II Bds15-22	-	-	no
XS1086759005	Bond House C3 Ser.I Cert.14-24	-	-	no
LU1044807300	Bond House C4 Ser.I Cert.14-24	-	-	no
LU1497619269	Bond HouseC4 Ser.II Cert.16-21	-	-	no
XS1384083702	BondH.C5 6,125% S.I Bonds16-21	-	-	no
XS1446807239	BondH.C5 7% S.II Bonds 16-20	-	-	no
XS1105201070	BondHouse 7,375% S2 Bonds14-21	-	-	no
LU1448474582	BondHouse C2 S.III Bonds 16-21	-	-	no
AT0000A24UY3	Borealis 1,75 % Notes 18-25	107.4500	30.12.2019	no
IT0005319691	Borgonuovo Class A Notes 17-21	-	-	no
IT0005319675	Borgonuovo Class B Notes 17-21	-	-	no
IT0005319683	Borgonuovo Further Notes 17-21	-	-	no
IT0005322729	Bossi 11,48% ClassB Notes18-22	-	-	no
IT0005322737	Bossi 11,48% FurtherNotes18-22	-	-	no
XS1559517450	Bossi Sc.Prop.CI A Notes 17-22	-	-	no
IT0005256356	BravoecoDue Acquisit.FRN 17-22	-	-	no
IT0005256364	BravoecoDue Refinanc.FRN 17-21	-	-	no
XS0377044747	Breeze Fin2 12,5% nr Anl 08-28	-	-	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	-	-	no
XS0129802301	B-Spires 7% LimRecN S.30/01-31	-	-	no
AT0000A28K80	BTV 0,035% Obl.19-22/11 PP	-	-	no
AT0000A1X2S4	BTV 0,245 % Obl. 17-20/17	100.0500	19.12.2019	no
AT0000A2AEQ4	BTV 0,275 % OBL 19-24/15 PP	-	-	no

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Bonds

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AT0000A26P87	BTV 0,845% Fund.Anl. 19-29/S.5	-	-	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	-	-	yes
AT0000A1SS02	BTV 1,04% fd.Obl. 17-27/1 PP	-	-	yes
AT0000A25723	BTV 1,11% fd.Obl.18-28/16/PP	-	-	no
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	-	-	no
AT0000A1HEA5	BTV 1,17% Obl. 15-21/24/PP	-	-	no
AT0000A20BV7	BTV 1,325% fd. Obl. 18-28/3 PP	-	-	yes
AT0000A1PMX3	BTV 1,38 % Obl. 16-24/22 PP	-	-	no
AT0000A1U5D2	BTV 1,72% Obl. 17-27/6 PP	-	-	no
AT0000A1U834	BTV 1,72% Obl. 17-27/7 PP	-	-	no
AT0000A0Z7H5	BTV 1,85% fund.Obl. 13-20/7 PP	-	-	yes
AT0000A0ZB03	BTV 2% fund.Obl. 13-21/10 PP	-	-	yes
AT0000A10TE6	BTV 2% fund.Obl.13-20/25PP	-	-	yes
AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	-	-	yes
AT0000A19KP2	BTV 2,125% Obl. 14-24/22 PP	-	-	no
AT0000A193E7	BTV 2,21% Obl. 14-24/19 PP	-	-	no
AT0000A138R4	BTV 2,65% fund.Obl. 13-23/35PP	-	-	yes
AT0000A28K98	BTV 2,65% USD OBL 19-26/10	-	-	no
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	-	-	yes
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	-	-	yes
AT0000A11RA6	BTV 3,105% fund.Obl.13-28/29PP	-	-	yes
AT0000A11WB4	BTV 3,125% fund.Obl.13-26/30PP	-	-	yes
AT0000A20EC1	BTV 3,5% Nachrang.Anl. 18-28/7	102.0200	20.12.2019	no
AT0000A249N8	BTV 3,7% USD Fixz.A. 18-23/15	105.5600	26.08.2019	no
AT0000A1Z916	BTV fd. 1,1 % Obl. 18-28/1PP	-	-	yes
AT0000A1VG92	BTV fd. 1,49% Obl. 17-32/11 PP	-	-	yes
AT0000A1X8Q5	BTV fd. 1,60% Obl. 17-32/18 PP	-	-	yes
AT0000A1HMW2	BTV fd.Obl. 15-22/26/PP	-	-	yes
AT0000A20CE1	BTV fund.GeldmaFloater18-28/4P	-	-	yes
AT0000A15245	BTV fund.Obl.14-24/7/PP	-	-	yes
AT0000A18XF8	BTV fund.var. Obl. 14-24/17	-	-	yes
AT0000A1EKP7	BTV fund.var. Obl. 15-20/12/PP	-	-	yes
AT0000A1D2Z3	BTV fund.var. Obl. 15-20/6	-	-	yes
AT0000A1EE38	BTV fund.var. Obl. 15-22/11	-	-	yes
AT0000A10MD3	BTV fund.var.Obl. 13-20/21 PP	-	-	yes
AT0000A20CC5	BTV Geldmarkfloater 18-28/5 PP	-	-	no
AT0000A1Z775	BTV Geldmarkfloater 17-23/23	101.1100	26.11.2019	no
AT0000A1X1W8	BTV Geldmarkfltr.17-22/16/PP	-	-	no
AT0000A1X1P2	BTV Geldmarkfltr.17-27/15/PP	-	-	no
AT0000A23V74	BTV Geldmarkfltr.18-23/13	101.5000	14.11.2019	no
AT0000A22EV7	BTV Geldmarkfltr.Plus18-23/9	101.2900	13.12.2019	no

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Bonds

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AT0000A2B485	BTV GMFL 19-26/19 PP	-	-	no
AT0000A292D9	BTV GMFL Plus 19-25/13	100.0600	27.11.2019	no
AT0000A268H0	BTV GM-Fltr.Plus 19-25/2	101.6600	22.11.2019	no
AT0000A27ZD9	BTV GM-Fltr.Plus 19-25/7	101.1000	22.11.2019	no
AT0000A23V82	BTV Kapitalmarktfltr.18-25/14	102.4200	20.12.2019	no
AT0000A20F44	BTV Kapitalmkt.fltr. 18-24/8	103.0800	16.10.2019	no
AT0000A239E8	BTV Kapitalmkt.fltr. 18-25/11	-	-	no
AT0000A26HZ2	BTV Kapitalschutzanl. 19-25/4	103.4400	07.11.2019	no
AT0000A28KA5	BTV Kapitalschutzanl.19-26/9	100.1800	27.12.2019	no
AT0000A268G2	BTV KM-Fltr. 19-26/3	101.9000	07.11.2019	no
AT0000A292B3	BTV KM-Fltr.Plus 19-26/14	-	-	no
AT0000A27ZE7	BTV KM-Fltr.Plus 19-26/8	-	-	no
AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	96.5000	19.11.2018	no
AT0000A20E94	BTV Nr Anl. 18-28/6	100.1200	05.09.2019	no
AT0000A171Y1	BTV nr Anl. 14-24/10	101.0000	27.12.2019	no
AT0000A1LE21	BTV nr Anl. 16-26/11	100.5100	16.09.2019	no
AT0000A2AZA3	BTV NR Stfz. Obl. 19-29/18	-	-	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	103.0000	13.12.2019	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	101.0000	19.12.2019	no
AT0000A1PHY1	BTV nr. Anl. 16-26/20	100.0000	25.09.2019	no
AT0000A1JPY7	BTV nr. Anl. 16-26/3	104.0000	16.12.2019	no
AT0000A175A2	BTV Obl. 2014-24/11 PP	-	-	yes
AT0000A178F5	BTV Obl.14-24/12/PP	-	-	no
AT0000A1ZTL2	BTV Stfn.Zin.Oblig.18-23/2	104.1700	13.08.2019	no
AT0000A23YJ8	BTV Stfz.Obl. 18-23/S.12	102.0200	13.12.2019	no
AT0000A22EW5	BTV Stufenzins Obl.18-22/10	101.7200	13.12.2019	no
AT0000A268D9	BTV Stuzi Obl 19-24/1	102.1700	17.12.2019	no
AT0000A27ZC1	BTV Stuzi Obl 19-24/6	-	-	no
AT0000A1APA6	BTV var. Obl. 14-21/29/PP	-	-	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	-	-	no
IE00BYVSKV19	Buckthorn GBP Series 2018-1	-	-	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	-	-	no
IE00BD95QV96	Buckthorn S.2017-1 Pref.Sec.	-	-	no
AT0000A1YDF1	CA Immo 0,75% Convert.Bd.17-25	-	-	no
AT0000A1LJH1	CA Immo 1,875% Anleihe 16-21	102.3800	30.12.2019	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	105.0100	23.12.2019	no
AT0000A22H40	CA Immo 1,875% Bonds 18-26	107.5700	23.12.2019	no
AT0000A1CB33	CA IMMO 2,75 % Anl. 2015-2022	104.8800	30.12.2019	no
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	106.7000	30.12.2019	no
AT0000246814	CA nr GM-Fl. 96-21/1	93.0000	06.07.2018	no
IE00BGLSMX19	CadoganCLO XIII Sub.Note 18-31	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS2092945323	Cairn Priv.Cred.Opp. Sec.19-31	-	-	no
XS2015281517	Cairo 1 Fin.Class A Not.19-54	-	-	no
XS2015281608	Cairo 1 Fin.Class B1 Not.19-54	-	-	no
XS2015281780	Cairo 1 Fin.Class B2 Not.19-54	-	-	no
XS2016150117	Cairo 1 Fin.Class C1 Not.19-54	-	-	no
XS2016150380	Cairo 1 Fin.Class C2 Not.19-54	-	-	no
XS2015289338	Cairo 2 Fin.Class A Not.19-62	-	-	no
XS2015289411	Cairo 2 Fin.Class B1 Not.19-62	-	-	no
XS2015289502	Cairo 2 Fin.Class B2 Not.19-62	-	-	no
XS2016173325	Cairo 2 Fin.Class C1 Not.19-62	-	-	no
XS2016173598	Cairo 2 Fin.Class C2 Not.19-62	-	-	no
XS2015291235	Cairo 3 Fin.Class A Not.19-49	-	-	no
XS2015292472	Cairo 3 Fin.Class B1 Not.19-49	-	-	no
XS2015292555	Cairo 3 Fin.Class B2 Not.19-49	-	-	no
XS2016173754	Cairo 3 Fin.Class C1 Not.19-49	-	-	no
XS2016173911	Cairo 3 Fin.Class C2 Not.19-49	-	-	no
XS1589206389	Campari 1,768% Notes 17-22	-	-	no
XS1589186920	Campari 2,165% Notes 17-24	-	-	no
IT0005318438	Casearia PiccDol. 6%Bond 18-24	-	-	no
AT0000A195U8	Casin.Aust.Int 4,75% Anl.14-21	106.6000	15.10.2019	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no
XS1951067542	CBOM Fin. 5,15% LPN 19-24/144A	-	-	no
XS1951067039	CBOM Fin. 5,15% LPN 19-24/RegS	-	-	no
IT0005277360	CDR Adv.Cap 5% NPL Global17-22	-	-	no
IT0005347171	CDR Adv.Cap 6,25% JumboN.18-24	-	-	no
IT0005224917	CDR Adv.Cap NPL Ital.Opp.16-21	-	-	no
AT0000A1ERH9	Ceske drahy 1,89% Anl. 15-22	-	-	no
AT0000A1ERJ5	Ceske drahy 3% Anl. 15-35	-	-	no
XS1213824078	CFJIL L/S Phy/Cash CLN15-25/39	-	-	no
XS1212392051	CFJL L/S Phy/Cash CLN15-29/114	-	-	no
XS1211657678	CFJL L/S Phy/Cash CLN15-29/119	-	-	no
XS1974800416	Chester B1 Subord. Notes 19-21	-	-	no
XS1974800689	Chester B2 Subord. Notes 19-24	-	-	no
GB00BJLTT38	CI FCL Junior Notes 19-25	-	-	no
GB00BJLTS21	CI FCL Senior Notes 19-25	-	-	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	-	-	no
IE00BGV1RT14	CIFC Euro.Fund Sub.Notes 19-20	-	-	no
XS1939344807	CiMA Fin. Depos.-li N.19-22/S2	-	-	no
XS2024771359	CiMAFin TarDef.Righ.N.19-29/12	-	-	no
XS1998884040	CiMAFin TarDef.Right N.19-29/9	-	-	no
IE00BWTNLD37	CL Vita Notes 15-65/Nr.1	-	-	no

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IE00BWTNLF50	CL Vita Notes 15-65/Nr.2	-	-	no
IE00BWTNLG67	CL Vita Notes 15-65/Nr.3	-	-	no
IE00BWTNLH74	CL Vita Notes 15-65/Nr.4	-	-	no
IE00BWTNLJ98	CL Vita Notes 15-65/Nr.6	-	-	no
IE00BWTNLK04	CL Vita Notes 15-65/Nr.7	-	-	no
IT0005279002	Class A1 ABS 7% Notes 17-37	-	-	no
XS0299127182	CLEAR 4% LimRec CLN 07-22/S.55	-	-	no
US18468TAB98	ClearTV Media 5,75% Notes19-29	-	-	no
XS1811854816	CMS2 Class A Series 18-23	-	-	no
XS1811979944	CMS2 Class B Series 18-23	-	-	no
XS2008540713	CMS2 Repck.Note Series 2019-03	-	-	no
XS2009860839	CMS2 Repck.Note Series 2019-04	-	-	no
XS2046597618	CMS2 Repck.Note Series 2019-04	-	-	no
XS2027949044	CMS2 Repck.Note Series 2019-05	-	-	no
XS2038969130	CMS2 Repck.Note Series 2019-07	-	-	no
XS1955173395	CMS2 Sukuk Series 2019-02	-	-	no
XS2016770252	CMS2 Sukuk Series 2019-06	-	-	no
XS2049732535	CMS2 Yield Note Series 2019-01	-	-	no
XS1871120447	CMS2 Yield Plus Notes 18/S03	-	-	no
IT0005365728	Consoz.Stabile 9% Sec.N.19-24	99.1500	30.07.2019	no
IT0005370967	Constr.Barletta FRN Cl.A 19-22	-	-	no
IT0005370975	Constr.Barletta FRN Cl.B 19-22	-	-	no
GB00BZ02MQ07	Contracom REIL 5,75% N. 17-21	-	-	no
XS1735573963	CorpAm.Ital. 4,556% Notes18-24	-	-	no
XS1251798275	Corsair Fin.JE CLN 15-20/S.43	-	-	no
XS1251798358	Corsair Fin.JE CLN 15-20/S.44	-	-	no
XS1238234519	Corsair Fin.JE CLN 15-25/S.40	-	-	no
XS1287931353	Corsair Fin.JE CLN 15-25/S.53	-	-	no
XS1304463455	Corsair Fin.JE CLN 15-25/S.56	-	-	no
XS1278111213	Corsair Fin.JE CLN 15-29/S.113	-	-	no
XS1349999349	Corsair Fin.JE CLN 16-25/S.63	-	-	no
XS1363012094	Corsair Fin.JE CLN 16-25/S.67	-	-	no
XS1413587152	Corsair Fin.JE CLN 16-25/S.81	-	-	no
XS1479435809	Corsair Fin.JE CLN 16-26/S.106	-	-	no
XS1363011955	Corsair Fin.JE CLN 16-26/S.66	-	-	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	-	-	no
XS1431854352	Corsair Fin.JE CLN 16-27/S.92	-	-	no
XS1551682260	Corsair Fin.JE CLN 17-26/S.122	-	-	no
XS1603433035	Corsair Fin.JE CLN 17-27/S.126	-	-	no
XS1603467447	Corsair Fin.JE CLN 17-27/S.127	-	-	no
XS1629775716	Corsair Fin.JE CLN 17-27/S.129	-	-	no

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XS1633123366	Corsair Fin.JE CLN 17-27/S.131	-	-	no
XS1647831467	Corsair Fin.JE CLN 17-27/S.132	-	-	no
XS1668123729	Corsair Fin.JE CLN 17-27/S.135	-	-	no
XS1725635202	Corsair Fin.JE CLN 17-28/S.138	-	-	no
XS2032728128	Corsair Fin.JE CLN 19-28/S.133	-	-	no
XS2085662026	Corsair Fin.JE CLN 19-28/S147	-	-	no
XS2059795737	Corsair Fin.JE CLN 19-29/S.138	-	-	no
XS2064470524	Corsair Fin.JE CLN 19-29/S.142	-	-	no
XS2075856299	Corsair Fin.JE CLN 19-29/S144	-	-	no
XS2079298837	Corsair Fin.JE CLN 19-29/S145	-	-	no
XS1258855946	Corsair FinJE RepackN.15-38/47	-	-	no
XS1255380708	Corsair FinJE RepackN.15-39/46	-	-	no
XS1242516489	Corsair(IE) Idx-li N.15-26/134	-	-	no
XS1242516307	Corsair(IE) Idx-li N.15-26/135	-	-	no
XS1242516646	Corsair(IE) Idx-li N.15-26/136	-	-	no
XS1245246795	Corsair(IE) Idx-li N.15-26/137	-	-	no
XS1822793748	Corsair(IE) Pas-th N.18-23/149	-	-	no
IE00BY4JZT42	Crestline S.B Notes 15-66	-	-	no
IE00BD24Q800	CrimsonSunbLeas.3570 Note18-50	-	-	no
IE00BFFWCN24	CrownWheel Opp 3 Series1 Notes	-	-	no
IE00BGHH0X88	CrownWheel Opp 3 Series3 Notes	-	-	no
IE00BG382V72	CrownWheel Opp3 S.2 Notes18-68	-	-	no
IE00BJMYXT28	Crownwheel Struct.Notes14-34/1	-	-	no
IE00BVFNLF24	CrownWheel Struct.Notes14-34/2	-	-	no
IE00BXDZN929	CrownWheel Struct.Notes15-35/3	-	-	no
IE00BD41ZZ96	CrownWheel Struct.Notes16-36/4	-	-	no
XS1233785713	CSEMC S.2015-1A Notes due 2020	-	-	no
XS1233785804	CSEMC S.2015-1B Notes due 2020	-	-	no
CH0477836784	CT3 7% CLN 19-24	-	-	no
XS1599445571	CuMa2 CS Portf.Cert. 17-22/2	-	-	no
XS1140504231	CuMa2 NatureCons.Notes 14-21/2	-	-	no
LU0928159945	CVC Eur.Cred.Opp.C Notes 13-33	-	-	no
IE00BKKLMS42	Cygnat CIP GBP Note 19-34	-	-	no
CA23404LAA58	Dais Holding 12% Notes 19-29	-	-	no
GB00BGGM0566	Dal Bolognese 5% Notes 18-23	-	-	no
IT0005333387	Danieli Class B Notes 18-21	-	-	no
XS1986246327	DavideCampari 1,655%Notes19-24	-	-	no
XS1218093380	dbInvSo DWS MuOpp Notes15-21/5	-	-	no
XS1218091251	dbInvSo JPM Gl.IncFu N.15-22/4	-	-	no
XS1252976508	dbInvSo JPMoGl.In.Fu N.15-21/8	-	-	no
XS1227225460	dbInvSo LO Fund Notes 15-20/S7	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS1227220404	dblInvSo M&G Fund Notes 15-20/6	-	-	no
XS1300573067	dblInvSol2 Sec.N/DWSConc15-22/9	-	-	no
XS1238253733	DBLu Fid.Notes/JapTr 15-20/S89	-	-	no
XS1331801339	DBLu Fid.Notes/JapTr 15-20/S94	-	-	no
IE00BKL6S19	Debt Inv.Opp.IV Cl.B ABS 17-22	-	-	no
IT0005262172	Decomar SpA 8% Notes 17-22	-	-	no
IT0005223406	Dedalus Hold.SpA Sec.FRN 16-23	-	-	no
IT0005356248	Dedalus Hold.SpA Sec.FRN 18-23	-	-	no
IT0005377384	Dedalus Hold.SpA Sec.FRN 19-23	-	-	no
IT0005370439	Delta SpA 5,85% Notes 19-25	-	-	no
IT0005340812	DeltaInv.Ital.Bidco Cl.A 18-24	-	-	no
IT0005342719	DeltaInv.Ital.Bidco Cl.B 18-24	-	-	no
IE00BJXRT144	Drake Manag. 2 Notes 19-39	-	-	no
XS1275374376	DurhamCap.C2 S.1 Bonds 15-25	-	-	no
IT0005381170	E.I.T. SpA Sec.FRN 19-24	-	-	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86.5000	31.01.2011	no
XS0272381491	EB CMS FRN 06-21/S.374	92.3500	21.12.2010	no
AT000B001342	EB EuroGar.2008 Bond 08-20/521	-	-	no
AT000B001334	EB Gar.-Concept Bond 08-20/518	-	-	no
AT000B000476	EB nr Fix/CMS FRN S.354/06-21	79.4000	21.12.2010	no
AT000B009121	EB Öff.Switch.Pfdbr.06-21	119.2000	21.12.2010	yes
AT000B001458	EB S GarConc.Bond II 08-20/542	-	-	no
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	-	-	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	-	-	no
AT0000A2A6W3	EGB 0,010% Hy.Pfb.19-29/CBP S3	-	-	yes
AT0000A2APZ1	EGB 0,15% KMU-Anl.19-26/1659	99.3000	30.12.2019	no
XS1845161790	EGB 0,25% HypoPfbr.18-24/1597	-	-	yes
AT0000A1UBV0	EGB 0,3025% Anl.17-21/DIP 1552	-	-	no
XS1288539874	EGB 0,375% HypPfbr.15-20/1456	-	-	yes
XS1982725159	EGB 0,375%Sen.Prf.N.19-24/1648	-	-	no
AT0000A1VS72	EGB 0,41 % Anl.17-22/DIP 1554	-	-	no
AT0000A1XJN4	EGB 0,45% Anl.17-22/DIP1562	-	-	no
AT0000A1YDP0	EGB 0,45% KMU-Anl.17-22/1566	100.1500	12.12.2019	no
AT0000A23QR7	EGB 0,5% KMU-Anl.18-23/1606	100.9500	19.12.2019	no
AT0000A1ZU74	EGB 0,55% Fix.Anl.18-23/1576	-	-	no
AT0000A21T47	EGB 0,55%Fixz.-Anl.18-24/1598	-	-	no
XS1807495608	EGB 0,625% HypoPfbr.18-26/1589	-	-	yes
XS1346557637	EGB 0,625% HypPfbr.16-23/S1489	-	-	yes
XS1550203183	EGB 0,625%MortPfbr.17-27/S1544	-	-	yes
AT0000A1VS80	EGB 0,63 % Anl.17-23/DIP 1555	-	-	no
AT0000A1L8V9	EGB 0,65% Anl. 16-20/DIP 1527	-	-	no

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AT0000A1L6D1	EGB 0,65% Anl. 16-21/DIP 1521	-	-	no
AT0000A1KVB1	EGB 0,68% Anl. 16-20/DIP 1511	-	-	no
AT0000A1ZU82	EGB 0,72% Fixz.Anl.18-24/1577	-	-	no
XS1750974658	EGB 0,75% Hypo-Pfbr.18-28	-	-	yes
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	-	-	yes
AT0000A229D1	EGB 0,75%Fixz.-Anl.18-25/1602	-	-	no
AT0000A1VS98	EGB 0,79 % Anl.17-24/DIP 1556	-	-	no
AT0000A286W1	EGB 0,875% Hy.Pfb.19-34/CBP S2	-	-	yes
XS2000538343	EGB 0,875% NP-Sen.N.19-26/1653	-	-	no
AT0000A1ZU90	EGB 0,89% Fixz.Anl.18-25/1578	-	-	no
AT0000A21T54	EGB 0,91%Fixz.-Anl.18-26/1599	-	-	no
AT0000A2B717	EGB 0,94% Fixz.Anl.19-34/1662	-	-	no
AT0000A1L6L4	EGB 1,05% Anl. 16-22/DIP 1522	-	-	no
AT0000A1ZUA3	EGB 1,05% Fixz.Anl.18-26/1579	-	-	no
AT0000A192G4	EGB 1,09% HypPfandbr14-22/1343	-	-	yes
AT0000A229E9	EGB 1,09%Fixz.-Anl.18-27/1603	-	-	no
AT0000A1ZUB1	EGB 1,2% Fixz.Anl.18-27/1580	-	-	no
AT0000A21T62	EGB 1,23%Fixz.-Anl.18-28/1600	-	-	no
AT0000A1PNG6	EGB 1,25% Anl. 16-26/DIP 1540	-	-	no
AT0000A1L6M2	EGB 1,28% Anl. 16-23/DIP 1523	-	-	no
AT0000A1ZUC9	EGB 1,35% Fixz.Anl.18-28/1581	-	-	no
AT0000A191G6	EGB 1,43% HypPfandbr14-24/1341	-	-	yes
AT0000A1GLN5	EGB 1,5% Fixzinsanl.15-22/1460	-	-	no
AT0000A1LK98	EGB 1,5% NOK-Anl.16-21/1531	-	-	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	-	-	no
AT0000A26952	EGB 1,85% Fixz.-Anl.19-34/1621	-	-	no
AT0000A1KK73	EGB 1,89% Anl. 16-28/DIP 1506	-	-	no
AT0000A1X2Y2	EGB 1,9% NOK-Anl.17-22/DIP1559	-	-	no
AT0000A16WL2	EGB 1,93% Anl. 14-20/DIP 1291	-	-	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	-	-	no
AT000B004825	EGB 10y-CMS-Floater10-20/961	96.5000	21.12.2010	no
AT0000A1ZCL8	EGB 2,00% NOK Anl.18-23/1575	-	-	no
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	-	-	no
AT0000A208H6	EGB 2,10% USD Anl.18-21/1583	-	-	no
AT0000A16WM0	EGB 2,19% Anl. 14-21/DIP 1292	-	-	no
AT0000A213U9	EGB 2,2% USD Note 18-21/1591	-	-	no
AT0000A21KC6	EGB 2,2% USD Note 18-21/1593	-	-	no
AT0000A1YDN5	EGB 2,25%RON-Bond17-20/DIP1567	-	-	no
AT0000A1NKG7	EGB 2,3% USD-Anl.16-21/DIP1536	-	-	no
AT000B120316	EGB 2,37%Fixzinsa. 13-20/1244	-	-	no
AT000B119698	EGB 2,5% Anl. 13-20/DIP 1179	-	-	no

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AT0000A1WD11	EGB 2,5% USD-Anl.17-22/DIP1558	-	-	no
AT0000A1Z8U5	EGB 2,50% USD FixzA.18-21/1571	-	-	no
AT0000A17ZN9	EGB 2,56% Anl. 14-24/DIP 1320	-	-	no
AT000B120415	EGB 2,58% Fixzinsa. 14-22/1268	-	-	no
AT0000A25QF7	EGB 2,65% USD Fix-A.19-22/1615	100.0000	27.02.2019	no
AT0000A272N0	EGB 2,7% USD FixA.19-21/1641	-	-	no
AT000B120423	EGB 2,79% Fixzinsa. 14-23/1269	-	-	no
AT0000A20D46	EGB 3,00% AUDFestz.A18-23/1587	-	-	no
AT0000A1XFF8	EGB 3,1% RON-Anl.17-22/ALN13	-	-	no
AT000B007596	EGB 3,3% Anl. 12-21/DIP S.1144	-	-	no
AT0000A1FR32	EGB 3,4% Fix.Rate B.15-20/1440	-	-	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	-	-	yes
AT000B008321	EGB 3,85 % Pfbr.11-20/DIP 1022	-	-	yes
AT000B005038	EGB 3,93% Anl. 10-20/DIP 980	92.5300	28.12.2010	no
AT0000A1CJZ2	EGB 3Mo-Eurib.FI.15-20/DIP1391	-	-	no
AT000B008362	EGB 4% Hyp.Pfbr.11-21/DIP 1035	-	-	yes
AT0000A25AT2	EGB 4,05%fix rate N.18-21/1614	-	-	no
AT000B007059	EGB 4,08% Anl. 12-20/DIP 1104	-	-	no
AT0000A269F2	EGB 4,1 % RON Bond 19-21/1624	-	-	no
AT0000A26AY0	EGB 4,1 % RON Bond 19-22/1630	-	-	no
AT000B004643	EGB 4,1% Anl. 10-20/DIP S.949	94.3300	28.12.2010	no
AT000B006788	EGB 4,18 % Anl. 12-22/DIP 1087	-	-	no
AT000B006911	EGB 4,18% Anl. 12-22/DIP 1098	-	-	no
AT0000A26AW4	EGB 4,68 % RON Bond 19-24/1629	-	-	no
AT0000A269U1	EGB 4.06% RON Bond 19-21/1625	-	-	no
AT0000A26A35	EGB 4.16% RON Fix-A.19-22/1626	-	-	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97.1300	28.12.2010	no
AT000B120233	EGB 5,25% NR FixAnl.13-24/1239	-	-	no
AT0000A1JVV1	EGB 5,56% RON sub.B.16-24/1486	-	-	no
XS1597324950	EGB Add.Tier 1 Notes 2017/S.2	-	-	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
AT000B120498	EGB Asset-li Note/BCR 14-20/S1	-	-	no
AT000B002795	EGB Best ofTrend III 09-21/769	-	-	no
AT000B119771	EGB Bon.abh.Anl/TKA 13-23/CRD9	-	-	no
AT000B002175	EGB Bond Garant 08-20/681	-	-	no
AT000B004221	EGB Cap/Floor Float.10-20/915	95.8500	21.12.2010	no
AT000B004254	EGB Cap/Floor Floater10-20/919	94.2500	27.12.2010	no
AT000B004338	EGB Cap/Floor Floater10-20/923	99.0000	28.12.2010	no
AT000B119664	EGB CapFloor FI. 13-20/DIP1174	-	-	no
AT0000A1FQGO	EGB CLN/Aegon NV 15-25/CRD 123	-	-	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	-	-	no

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AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	-	-	no
AT0000A23LC0	EGB CLN/Ass Generali 18-23/173	-	-	no
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	-	-	no
AT0000A1FQH8	EGB CLN/Aviva PLC15-25/CRD 124	-	-	no
AT0000A1TS35	EGB CLN/BarclaysBk17-24/CRD161	-	-	no
AT0000A1L817	EGB CLN/Dt.Bk AG.16-21/CRD 152	-	-	no
AT000B034632	EGB CLN/Dte.Bk.13-21/DIP1165	-	-	no
AT000B119607	EGB CLN/E.ON 13-20/CLN S.42	-	-	no
AT000B007968	EGB CLN/Electr.Fran 13-21/1164	-	-	no
AT0000A157V6	EGB CLN/Lettland 14-21/CRD32	-	-	no
AT0000A1FJ73	EGB CLN/M&S PLC 15-25/CRD 120	-	-	no
AT0000A15AE5	EGB CLN/Polen 14-21(2)/CRD35	-	-	no
AT0000A157W4	EGB CLN/Polen 14-21/CRD33	-	-	no
AT0000A15PR5	EGB CLN/RWE 14-24/CRD S.41	-	-	no
AT0000A1FJ65	EGB CLN/RWE 15-25/CRD 119	-	-	no
AT0000A1MBN4	EGB CLN/Santander16-21/CRD 157	-	-	no
AT000B119615	EGB CLN/Siemens 13-20/CLN S.43	-	-	no
XS0881401763	EGB CLN/Slov.Rep. 13-20/1147	-	-	no
AT0000A1MML5	EGB CLN/TC Italia16-21/CRD 159	-	-	no
AT0000A225K4	EGB CLN/TelecomItalia18-23/172	-	-	no
AT0000A1FJ81	EGB CLN/Telefonica15-25/CRD121	-	-	no
AT000B007893	EGB CLN/Volksw. 13-21/DIP1159	-	-	no
AT0000A1FQX5	EGB CLN/VW AG.15-22/CRD 126	-	-	no
AT000B007927	EGB CLN/VW II 13-21/DIP1162	-	-	no
XS0794927011	EGB CLNZeroSlovakRep12-22/1111	-	-	no
XS0558271762	EGB CMS Fltr 10-20/991/1+	100.0000	27.12.2010	no
AT000B008339	EGB CMS Hyp-Pfbr.11-21/DIP1027	-	-	yes
XS0542374722	EGB CMS li. FRN 10-20/975	-	-	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	105.1000	27.11.2019	no
AT0000A23RS3	EGB CMS Nr Fltr. 18-28/1608	98.0000	24.09.2019	no
AT0000A269E5	EGB CMS Nr Fltr. 19-29/1623	100.8000	11.12.2019	no
AT0000A1QE42	EGB CMS Nr.-Fltr.17-27/1543	102.1000	03.12.2019	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	100.5000	07.05.2019	no
AT0000A1FW01	EGB CMS NR-Fltr.15-25/DIP 1444	108.6000	11.11.2019	no
AT000B005400	EGB CMSfix to float 11-21/1005	-	-	no
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	-	-	no
AT0000A1DK07	EGB CMS-Floater 15-25/DIP 1406	-	-	no
AT000B004833	EGB CMS-Floater10-20/962	-	-	no
AT0000A1ASB8	EGB CMS-Fltr.14-24/DIP 1370	-	-	no
AT0000A1DWP4	EGB CMS-Fltr.II 15-25/DIP 1413	-	-	no
AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	-	-	no

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AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	107.3000	19.12.2019	no
AT0000A1T984	EGB Coll.Fltr.17-27/1546	-	-	no
AT0000A1MCA9	EGB Coll.Fltr.II 16-26/1533	-	-	no
AT0000A1G7C8	EGB Collar Floater 15-25/S1454	-	-	no
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	-	-	no
AT0000A1HEZ2	EGB Collar.Floater 15-25/S1479	-	-	no
AT000B006986	EGB Eurib.Korrid.Fltr12-20/203	102.6500	12.03.2019	no
AT000B006630	EGB EUROSTOXX50Zero 12-27/1074	-	-	no
AT0000A1U719	EGB fd. FRN 17-21/1550	-	-	yes
AT0000A1D2W0	EGB fix/var A.15-30/DIP1392	-	-	no
AT000B006713	EGB Fix/Var Anl. 12-20/PEP169	100.9000	25.10.2019	no
AT0000A24TJ6	EGB fixed rate Note 18-21/1611	-	-	no
AT0000A21LF7	EGB Fix-Float CZK 18-28/1595	-	-	no
AT0000A17CH0	EGB Fix-FloatAnl.14-21/DIP1307	-	-	no
AT0000A1LF20	EGB Fix-Floater II 16-24/1530	101.1000	10.12.2019	no
AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	98.0500	03.04.2019	no
AT000B007620	EGB Fix-Var.Anl. 13-20/PEP 308	-	-	no
AT000B007141	EGB Fix-Var.Anl.12-21/PEP 224	101.5000	09.01.2014	no
AT0000A15MA8	EGB fix-var.Anl.14-21/DIP 1272	-	-	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	101.6000	23.12.2019	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	101.5000	30.12.2019	no
AT0000A18025	EGB Floater 14-21/DIP 1326	-	-	no
AT0000A193F4	EGB Floater 14-21/DIP 1348	-	-	no
AT0000A1HSL2	EGB Floater 15-20/DIP S.1485	-	-	no
AT0000A249P3	EGB Floater-Anl. 18-28/1610	-	-	no
AT000B120563	EGB Float-to-Fix Bond 14-34	-	-	no
AT0000A1KTX9	EGB Fruehl.Float.16-23/DIP1512	98.6000	18.01.2019	no
AT000B007992	EGB Fruehl.Floater13-20/PEP372	100.1500	11.11.2019	no
AT0000A1DVV4	EGB Frühlingsfl.15-22/DIP 1411	-	-	no
AT0000A15ZG7	EGB Frühlingsfltr. 14-21/1290	101.1000	23.04.2019	no
AT000B002852	EGB Garant 09-21/S.775	-	-	no
AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	102.5000	21.12.2010	no
AT0000A19SK6	EGB GM-Floater 14-20/DIP 1358	-	-	no
AT000B119938	EGB Herbstfloater13-20/DIP1212	101.0000	10.12.2019	no
AT0000A1A3L4	EGB Herbstflt.14-21/DIP 1361	-	-	no
AT000B120357	EGB Herbstfltr.14-21/DIP1246	101.7000	29.11.2018	no
AT0000A1GMG7	EGB Herbstfltr.15-22/DIP 1464	99.4500	21.07.2017	no
AT0000A18XH4	EGB Hyp.-Pfandbr14-29/1339	-	-	yes
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	-	-	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	-	-	no
AT000B005426	EGB infl. Zero B. 11-26/1007	-	-	no

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AT000B120142	EGB Inflation-li Zero Bd.14-30	-	-	no
AT000B119581	EGB Inf-li Zero Bond 13-29	-	-	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	-	-	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	-	-	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	-	-	no
AT000B006648	EGB Infl-li Bond 12-27/PEP 161	-	-	no
AT0000A15PT1	EGB kb Stufenz.A.14-29/DIP1276	-	-	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	104.0000	30.12.2019	no
AT0000A1BMV7	EGB Neujahrsfloater 15-21/1382	-	-	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	102.9000	12.07.2018	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	108.4000	19.12.2019	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	105.4000	12.07.2019	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	104.7000	23.12.2019	no
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	103.1000	16.10.2019	no
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	102.1000	05.12.2018	no
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	100.7000	30.12.2019	no
AT000B007950	EGB NR Fltr.13-23/PEP368	99.0100	04.02.2019	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	-	-	no
AT000B004791	EGB NR Zero Bond 10-22/DIP959	95.5000	28.12.2010	no
AT000B004981	EGB NR Zero Bond 10-22/DIP973	84.8200	28.12.2010	no
AT000B005137	EGB NR Zero Bond 10-22/DIP988	95.5000	28.12.2010	no
AT000B004296	EGB nr Zero Bond 10-22/S.922	97.2500	21.12.2010	no
AT000B004312	EGB nr Zero Bond 10-22/S.925	90.1000	21.12.2010	no
AT0000A17J78	EGB nr Zi.Stufe Anl.14-22/1309	107.8000	18.12.2019	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	106.0000	25.07.2019	no
AT000B009402	EGB öff. Zero Pfdb 11-26/1039	-	-	yes
AT0000A1KVZ0	EGB RON Fltr. 16-26/DIP1516	-	-	no
AT000B002142	EGB SGar-Conc166,5 IV09-21/677	-	-	no
AT000B002381	EGB S-GarConc166,5 V 09-21/709	-	-	no
AT000B001813	EGB SGarConcBond III 08-20/623	-	-	no
AT000B119672	EGB Sommerfloat.13-20/DIP 1173	103.0000	27.09.2017	no
AT0000A18QS5	EGB Sommerfloat.14-21/DIP 1332	100.4500	14.03.2019	no
AT0000A21BT9	EGB subord. FRN 18-28/1592	95.5000	11.11.2019	no
AT0000A1H5Z2	EGB Subord.RON-Fl. 15-23/1471	-	-	no
AT0000A1FW68	EGB Subord.RON-Fltr.15-25/1446	-	-	no
AT0000A1G7S4	EGB SuborRON-Fl.15-25(II)/1455	-	-	no
AT000B004858	EGB Switch.Bond 10-20/DIP 964	93.3500	21.12.2010	no
AT000B004866	EGB Switch.Bond 10-20/DIP 965	91.9000	21.12.2010	no
AT000B005012	EGB Switch.Bond 10-20/DIP 979	92.2500	21.12.2010	no
AT000B005525	EGB Switch.Bond 11-21/DIP 1013	-	-	no
AT000B120506	EGB Switchable Bond II 14-24	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT000B119805	EGB Switchable Bond 13-23	-	-	no
AT000B119862	EGB Switchable Bond 13-23 (II)	-	-	no
AT000B120175	EGB Switchable Bond 13-23 (IV)	-	-	no
AT000B119979	EGB Switchable Bond 13-23(III)	-	-	no
AT000B120449	EGB Switchable Bond 14-24	-	-	no
AT000B120381	EGB Switchable Bond 14-29	-	-	no
AT000B120605	EGB Switchable Bond 14-34	-	-	no
AT000B120654	EGB Switchable Bond 15-25	-	-	no
AT0000A1G2M8	EGB Switchable Bond 15-25 (II)	-	-	no
AT000B120613	EGB Switchable Bond 15-35	-	-	no
AT0000A1PDB8	EGB Switchable Bond 16-31	-	-	no
AT0000A1PJ89	EGB Switchable Bond 16-31 (II)	-	-	no
AT000B120704	EGB Switchable Bond 17-27	-	-	no
AT000B120720	EGB Switchable Bond 17-32	-	-	no
AT000B120530	EGB Switchable Bond III 14-24	-	-	no
XS2083210729	EGB T2 Subord.Res.N.19-30/1663	-	-	no
XS1425367494	EGB Undt.Fix Res.AT1 N.2016/S1	-	-	no
XS1961057780	EGB Undt.Fix Res.AT1 N.2019/S3	-	-	no
AT0000A1D5G6	EGB var USD-A.15-21/DIP1397	-	-	no
AT000B004122	EGB var. Anl. 10-20/DIP 905	97.2500	21.12.2010	no
AT000B005541	EGB var. Anl. 11-20/PEP S.80	-	-	no
AT000B005392	EGB var. Anl. 11-21/DIP 1004	-	-	no
AT000B006697	EGB var. Anl. 12-27/DIP S.1083	-	-	no
AT000B120431	EGB var. Anl.14-24/DIP1270	-	-	no
AT0000A1LLC8	EGB var. Hyp.Pfbr.16-26/S.1532	-	-	yes
AT000B005731	EGB var. nr Anl. 11-20/PEP 92	-	-	no
AT0000A17ZX8	EGB var.Hyp.Pfandbr 14-24/1323	-	-	yes
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-26/1321	-	-	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-27/1322	-	-	yes
AT0000A286M2	EGB var.Hyp.Pfbr.19-24/CBP S.1	-	-	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-26/1324	-	-	yes
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	-	-	no
AT0000A1HN59	EGB Winterfloater 16-23/S.1483	-	-	no
AT000B003884	EGB Zero Bond 10-22/889	99.5000	21.12.2010	no
AT000B005210	EGB Zero Bond 10-22/DIP995	54.2000	23.12.2010	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98.5000	23.12.2010	yes
AT000B007786	EGB ZeroCoup.CLN/Ro 13-20/1154	-	-	no
AT0000A1L684	EGB Zinsstufe 16-23/DIP 1519	102.7000	24.04.2019	no
AT0000A15TS5	EGB Zinsstufe II14-20/DIP 1288	101.7500	12.10.2015	no
AT0000A17AP7	EGB Zinsstufe III 14-20/1303	-	-	no
AT0000A1FQK2	EGB1,59% FixzAnl.15-22/DIP1438	-	-	no

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AT0000A1NB30	EGB1,65% NOK-Anl.16-21/DIP1534	-	-	no
AT0000A1NQJ8	EGB1,93% NOK-Anl.16-21/DIP1537	-	-	no
AT0000A1FWS3	EGB10-J-CMS A. 15-25/DIP 1447	-	-	no
AT0000A1FWT1	EGB10-J-CMS A. 15-25II/DIP1448	-	-	no
AT0000A1XTR4	EGB2%USD Fixz.A.17-20/DIP1563	-	-	no
AT0000A1YDA2	EGB2,15%RON-Bond17-20/DIP1565	-	-	no
AT0000A1NRD9	EGB2,5% AUD-Anl.16-21/DIP1539	-	-	no
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	-	-	no
XS0580561545	EGB4%Mortg.Pfd 11-21/DIP 1003	99.2500	31.01.2011	yes
AT0000A1FW76	EGB6,75%RONsubord.B.15-23/1445	-	-	no
AT000B007513	EGBFix-Var.nr.Anl 12-20/PEP292	102.7000	09.08.2019	no
AT0000A1DWQ2	EGBGr.Op.Floridsdf.B15-20/1412	-	-	no
AT0000A1FH59	EGBSommerfiltr.15-22/1432	-	-	no
AT0000A1KCH8	EGBvar.Öff.Pfdbr.16-27/DIP1504	-	-	yes
AT0000A208R5	Egger Holzwerkst. Hybridanl 18	101.6100	23.12.2019	no
XS2027405880	Eight Cap.Part. 7% Notes 19-22	100.0000	13.08.2019	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	-	-	no
DE000A2R9840	Eletr.Purch.70 Jun.Notes 19-33	-	-	no
AT0000A26Z69	ELG 0,834% Notes 19-29	-	-	no
AT0000A1NX59	ELG 1,281% Fix.Rate N. 16-36	-	-	no
AT0000A23SW3	ELG 1,824% FixRate Notes 18-38	-	-	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	120.4600	20.12.2019	no
XS0213737702	Energie AG OÖe 4,5% Anl. 05-25	124.3000	01.10.2019	no
XS1973579243	EP Infrastructure FRN 19-27	-	-	no
XS1865699893	ETPCAP AF-Index Notes S.228	-	-	no
XS1825894386	ETPCAP CoreVega Long Vol S.183	-	-	no
XS1868536449	ETPCAP EFI 1 S.212	-	-	no
XS1872157141	ETPCAP GLT Daily M 18-23/S.153	-	-	no
XS1861612205	ETPCAP Leste Cred.Opp Fu.S.224	-	-	no
XS1862377733	ETPCAP Particip.Cap Fund S.202	-	-	no
XS1865041518	ETPCAP Prodigy Note 18-21/S233	-	-	no
XS1845117115	ETPCAP ProdigyNet ClassC S.234	-	-	no
XS1861612114	ETPCAP RVX Global OppFund S216	-	-	no
XS2034602446	ETPCAP2 LM Fund One N. S.354	-	-	no
XS1995661722	ETPCAP2 Particip.CapGrow. S303	-	-	no
XS1716819443	ETPX CF GlobalOpportunity S152	-	-	no
XS1688389995	ETPX Cuatro Estaciones S.142	-	-	no
XS1720949889	ETPX Disciplined Value S.160	-	-	no
XS1660682318	ETPX EMB Selection S.130	-	-	no
XS1687280856	ETPX Everest GlobalValue S.144	-	-	no
XS1822288772	ETPX Gaudium 18-38/S.207	-	-	no

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XS1808330721	ETPX GBS Flexible Fund S.208	-	-	no
XS1737507142	ETPX Hedged Growth S186	-	-	no
XS1706174957	ETPX Kapital Opportunity S.120	-	-	no
XS1703768462	ETPX Reaching S.150 Notes17-37	-	-	no
XS1785790293	ETPX Regulus Equity Strat S200	-	-	no
XS1758500406	ETPX S2 Quant Strategy S.180	-	-	no
XS1660682748	ETPX SCG Cross Market N. S.131	-	-	no
XS1737506920	ETPX Volatility Opportu. S178	-	-	no
XS1814383128	ETPX VSEC Global Income S.219	-	-	no
XS1785790376	ETPX Zahav GrowthStr.Fund S171	-	-	no
AT0000A1Z3Q4	euges 4,25% WohnWert SV 17-24	-	-	no
AT0000A1Z3P6	euges 5,5% BauWert SV 17-22	-	-	no
IT0005340598	EVA Renew.As. 5.9% Notes 18-29	-	-	no
XS2069327083	EVOCA FR Sec.Notes 19-26/144A	-	-	no
XS2069326861	EVOCA FR Sec.Notes 19-26/RegS	-	-	no
XS1230115625	ExpoCap 8% LoanPart.Notes15-21	-	-	no
IT0005339939	Facile.it Senior FRN 18-24	-	-	no
IE00BDZSRG46	Fayerweather var. Notes 18-68	-	-	no
IE00BYQ9M139	Fayerweather var.Notes 16-66	-	-	no
IE00BZ11XV84	Fayerweather var.Notes 17-67	-	-	no
XS2038866831	F-Brasile 7,375%Note19-26/RegS	-	-	no
IT0005380578	F-Brasile7,375%Note19-26/144AN	-	-	no
IT0005380768	F-Brasile7,375%Note19-26/144AX	-	-	no
IE00BHJYFW89	FF Life Sett.Var.Note 18-	-	-	no
XS2038924622	Fileni Aliment. 3,5%Notes19-26	100.0000	09.08.2019	no
IT0005329138	Film Master Mezza. Notes 18-24	-	-	no
IT0005329120	Film Master Senior Notes 18-23	-	-	no
XS2022359645	Fin.IE RMBS1 Mortg.No.R1 19-58	-	-	no
XS2022362359	Fin.IE RMBS1 Mortg.No.R2 19-58	-	-	no
XS1883354893	Fire (BC) FRN 18-24/144A	-	-	no
XS1883354976	Fire (BC) FRN 18-24/RegS	-	-	no
IT0005283616	FIS 2,747% SenUnsecNotes 17-24	-	-	no
IT0005320756	FMMazzucc Fix.Notes 6,5% 18-23	-	-	no
AT0000A1FPU3	FOP Bet. 4% PraemAnl.15-(20)22	-	-	no
AT0000A1AY46	FOP FaOut PraeAnl.14-(19)22/II	-	-	no
AT0000A15TV9	FOP FashOut 3,5%PrAnl14-(19)22	-	-	no
IT0005279077	FP Group 8% Notes 17-20	-	-	no
IE00BYT2YP72	FVAircraft Var.Fund.Notes16-50	-	-	no
IT0005135758	Gemelli Service 4% Notes 15-25	-	-	no
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	-	-	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	-	-	no

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IE00BK958H84	GEPIF 3 Finance Note 19-44	-	-	no
IE00BDT8HV57	GEPIF I Demex Finance Dub Note	-	-	no
IE00BDT8HW64	GEPIF I SunReserve Finan. Note	-	-	no
IE00BDT8HX71	GEPIF II La Bufa Finance Note	-	-	no
IE00BDT8J089	GEPIF II MCF Finance Dubl Note	-	-	no
IE00BDT8HY88	GEPIF II Tag Norte Dublin Note	-	-	no
IT0005316820	Ghetaldi Pr. Cl.A Notes 17-21	-	-	no
IT0005316812	Ghetaldi Pr. Cl.B Notes 17-21	-	-	no
IT0005316838	Ghetaldi Pr. Furth.Notes 17-21	-	-	no
IT0005365447	GI.VI. 6% Bonds 19-25	-	-	no
US37961VAA89	Gloss Noteco1 Notes 19-23	-	-	no
AT0000A10568	Goldcube Perf.-li Bond 13-43	-	-	no
IT0005370132	Govi SpA 11% Fix.R Notes 19-22	-	-	no
CA386083AA78	Gr.Medina I ZeroCoup.Conv19-23	-	-	no
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	-	-	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	-	-	no
IE00BF5DNB08	GreenOak Series A 15-21	-	-	no
IE00BF5F9296	GreenOak Series B 15-21	-	-	no
IE00BF5DTX48	GreenOak Series C 15-21	-	-	no
IE00BF5DTY54	GreenOak Series D 16-21	-	-	no
IE00BF5DTZ61	GreenOak Series E 15-21	-	-	no
IE00BF5DV050	GreenOak Series F 15-21	-	-	no
IE00BF5F9J68	GreenOak Series G 15-21	-	-	no
IE00BF5DXQ58	GreenOak Series H 15-21	-	-	no
IE00BF5DZD69	GreenOak Series I 16-21	-	-	no
IE00BF5DZF83	GreenOak Series J 16-21	-	-	no
IE00BF5DZG90	GreenOak Series K 16-21	-	-	no
IE00BF5DZH08	GreenOak Series L 16-21	-	-	no
IE00BF5DZJ22	GreenOak Series M 16-21	-	-	no
IE00BF5DZK37	GreenOak Series N 16-21	-	-	no
IE00BF5DZL44	GreenOak Series O 17-21	-	-	no
IE00BF5DZM50	GreenOak Series P 17-21	-	-	no
IE00BF5DZN67	GreenOak Series Q 17-21	-	-	no
IE00BF5F0D71	GreenOak Series R 17-21	-	-	no
IE00BF5F0F95	GreenOak Series S 17-21	-	-	no
IE00BF5F2C05	GreenOak Series T 17-21	-	-	no
IE00BF5F9189	GreenOak Series U 17-21	-	-	no
IE00BJ847C78	Greylag Goose Avia.Note 19-50	-	-	no
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100.0000	23.12.2009	no
AT0000A0UMM8	HAAB 3,6% Oeff.Pfandbr.12-22	-	-	yes
XS0067434042	Hamb.LB Rev.Dual Curr.N. 96-26	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
IE00BB22LQ31	Harbert Struct.Notes 13-33	-	-	no
IE00BD733F83	Harts Invest Series A 15-45	-	-	no
IE00BD733G90	Harts Invest Series B 15-45	-	-	no
IE00BD733H08	Harts Invest Series C 15-45	-	-	no
IE00BD733J22	Harts Invest Series D 15-45	-	-	no
IE00BD733K37	Harts Invest Series E 15-45	-	-	no
IE00BFZPX275	Hayfin Emerald CLO2 Note 18-21	-	-	no
IE00BJ56HH13	Hayfin Emerald CLO3 Note 19-20	-	-	no
IE00BL3HN618	HayfinEmer.CLO4 Sub.Notes19-22	-	-	no
AT0000A26HT5	HBBgld 0,01%HypPfibr.19-22	-	-	yes
AT0000A26HW9	HBBGLD 0,865% Hyp.Pfandb.19-29	-	-	yes
AT0000A2A6Z6	HBgld 0,01% Hypopfibr.19-24	-	-	yes
AT0000A2AYD0	HBgld 0,01% Hypopfibr.19-25	-	-	yes
AT0000A2B4S5	HBgld 1,01% Hypo-Pfibr.19-49	-	-	yes
USU4233BAA18	Helbiz 10% Sr.Conv.Notes 19-20	-	-	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
MT0001361204	Helix Finsion Life One 18-22	-	-	no
XS1967669877	HFMX ArcisCap Secur. Mezz S210	-	-	no
XS2006266485	HFMX Aureus Alps Inc Fund S355	-	-	no
XS2034602792	HFMX Azttro Notes 19-29/S367	-	-	no
XS1958535251	HFMX Black Salmon Comm RE S270	-	-	no
XS1873227232	HFMX BlackFlag1 N.18-38/S.230	-	-	no
XS1887320544	HFMX BlackTulipRebel Way S.220	-	-	no
XS2034602362	HFMX BSC RE Notes 19-24/S271	-	-	no
XS1873227075	HFMX CalypsoGI.ETP 18-28/S.147	-	-	no
XS1887321518	HFMX Costamare N.18-20/S.231	-	-	no
XS1973722066	HFMX CYC RentNotes 19-39/S323	-	-	no
XS2034602529	HFMX CZ Global Equity S.363	-	-	no
XS1916298174	HFMX CZ Globl Inc Strat S. 274	-	-	no
XS1950827821	HFMX Donec Real Estate 2/S.299	-	-	no
XS1901215266	HFMX Dorco Div.Debt 18-38/S244	-	-	no
XS1904166748	HFMX EFI 1 Notes 18-38/S310	-	-	no
XS1891674662	HFMX Europ.Opp Fund NotesS.256	-	-	no
XS1916024471	HFMX Focus Prime Meridian S269	-	-	no
XS2074526539	HFMX HBBH VI Notes 19-27/S331	-	-	no
XS1960469333	HFMX Ins.Cap.Notes 19-24/S.311	-	-	no
XS2063500248	HFMX Ithaca Notes 19-24/S314	-	-	no
XS1927070133	HFMX LSED MarketNeut Stra S298	-	-	no
XS1967678274	HFMX Orion E.D.Note 19-26/S293	-	-	no
XS1887320627	HFMX Penins.Alt Real Est S.227	-	-	no
XS1985815262	HFMX Portf Enhance Strat S.316	-	-	no

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XS1910150611	HFMX Real Cap Notes 18-22/S289	-	-	no
XS1887320973	HFMX Real Estate BnsAires S253	-	-	no
XS2083918958	HFMX REI Rentas 2 19-31/S300	-	-	no
XS1966747567	HFMX S2 Quan.Notes 19-24/S.312	-	-	no
XS1943618071	HFMX Santorini Project S.284/1	-	-	no
XS1887320890	HFMX SI Project I 18-23/S.243	-	-	no
XS1903318738	HFMX Stallion Notes 18-21/S223	-	-	no
XS1887321195	HFMX The Standard Chicago S254	-	-	no
XS1967678357	HFMX Totallnc Notes 19-39/S315	-	-	no
XS1966017243	HFMX Victori Notes 19-24/S322	-	-	no
XS1912613137	HFMXBlackTulip Notes18-26/S265	-	-	no
IE00BYXDVL13	Hilcrest Sub.PrP.S.2010-2110	-	-	no
GB00BDGMC826	Hill Vall.Squ. 2% Debent.16-27	-	-	no
XS2057917366	HNOE 0,01% Pfdbr. 19-26/19	-	-	yes
XS2038571795	HNOE 0,10% Pfdbr. 19-25/17	-	-	yes
XS2025569141	HNOE 0,24% Pfdbr. 19-29/16	-	-	yes
XS2021159186	HNOE 0,34% Pfdbr. 19-29/15	-	-	yes
XS2080089431	HNOE 0,36% SV 19-27/22	-	-	no
XS1875268689	HNOE 0,5% ÖffPfdbr 18-25/2R283	-	-	yes
AT0000A1JUJ8	HNOE 1,395% ö.Pfdbr16-31/1R280	-	-	yes
XS1966819226	HNOE LB 0,75 % SV 19-26	-	-	no
XS1966037860	HNOE LB 1,358% SV 19-31/9	-	-	no
XS1950842622	HNOEW var. SV 19-27/5	-	-	no
XS1590565112	HNOG 0,375% OeffPfbr 17-23/282	-	-	yes
XS1290200325	HNOGr 0,5% HypPfandbr.15-20/R7	-	-	yes
XS1652864213	HNOGr 0,674% Schuldv.17-22/S.7	-	-	no
XS1112184715	HNOGr 0,75% Hyp.Pfandbr.14-21	-	-	yes
AT0000A1X2Z9	HNOGr 0,921% Schuldv. 17-24/7	-	-	no
XS1470470375	HNOGr 1,605% Pfbr.16-46/R.281	-	-	yes
XS0981808933	HNOGr 1,75% OePfbr.13-20/S.272	-	-	yes
AT0000A19PN6	HNOGr 1,92% Schuldv.14-24/S.28	-	-	no
XS1937144126	HNOGr 2,2% kb Schuldv.19-44/S3	-	-	no
XS0780267406	HNOGr 3% OeffPfbr.12-22/S.262	-	-	yes
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	-	-	yes
XS0580551157	HNOGr 4,11%Oeff.Pfbr 11-31/233	-	-	yes
AT0000A1GD94	HNOGr CZK-Floater 15-20	-	-	no
AT0000A1W5X8	HNOGr MinMax-Fltr. 17-25/4	-	-	no
XS1248526508	HNOGr Öff.Pfbr.15-20	-	-	yes
XS1082455814	HNOGr var.Hyp.Pfbr.14-21/16 R4	-	-	yes
AT0000A18XE1	HNOGr var.SV 14-21/S.23	-	-	no
XS1810677721	House Of Tulips A2 Notes 18-52	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS1810678885	House Of Tulips B Notes 19-52	-	-	no
XS1810679263	House Of Tulips C Notes 18-52	-	-	no
IE00BJ9NDF85	HoxtonFun.I Cl.A1 VF Note19-27	-	-	no
IE00BJBLPZ44	HoxtonFund.I Cl.B VF Note19-27	-	-	no
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90.5500	28.12.2010	no
AT0000A2AYL3	HTB 0,01% Hypo-Pfdr.19-26/208	-	-	yes
AT0000A1NB48	HTB 0,01% oeff.Pfbr.16-20/S182	-	-	yes
AT0000A1UEH3	HTB 0,1% Hypopfbr.17-20/S.189	-	-	yes
AT0000A1UEJ9	HTB 0,1% Hypopfbr.17-21/S.190	-	-	yes
AT0000A202K3	HTB 0,1% öff.Pfdr.18-21/S.198	-	-	yes
AT0000A26W47	HTB 0,1%Hypo-Pfdb.19-21/S.204	-	-	yes
AT0000A2B691	HTB 0,28% Anl. 19-24	-	-	no
AT0000A261B8	HTB 0,45 % Anl. 19-22/S.203	-	-	no
AT0000A20HF7	HTB 0,475 % Anl. 18-21	-	-	no
AT0000A1JY21	HTB 0,5% Hypo.Pfbr.16-21/S.179	101.3500	01.06.2018	yes
AT0000A1W509	HTB 0,5% Hypo-Pfbr.17-24/S.195	-	-	yes
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	98.3500	29.11.2018	yes
AT0000A1U9E2	HTB 0,51% Anl.17-20/S.186	-	-	no
AT0000A288D7	HTB 0,52% Hypo-Pfdr.19-29	-	-	yes
AT0000A22MF3	HTB 0,56 % Anl. 18-22	-	-	no
AT0000A2B808	HTB 0,565% Anl. 19-26/S209	-	-	no
AT0000A1Z7K8	HTB 0,6% Fixzins. Anl. 18-23	100.2600	06.12.2019	no
AT0000A25HN0	HTB 0,61%HypPfdr.19-27	-	-	yes
AT0000A1UXP6	HTB 0,6175% Anl. 17-20/S.193	-	-	no
AT0000A1UTZ3	HTB 0,62% Anleihe 17-20/S.192	-	-	no
AT0000A25HM2	HTB 0,63% Fixzins Anl.19-24	100.8500	30.12.2019	no
AT0000A1VGZ8	HTB 0,70% Anleihe 17-22/S.194	-	-	no
AT0000A1EZR1	HTB 0,74% Hyp.Pfbr.15-20	-	-	yes
AT0000A20HS0	HTB 0,9 % Anl. 18-23	-	-	no
AT0000A20C21	HTB 0,9 % SV 18-23	-	-	no
AT0000A1Z7L6	HTB 0,9% Fixzins. Anl. 18-25	102.3800	02.10.2019	no
AT0000A23K44	HTB 0,93 % Anl. 18-24	-	-	no
AT0000A1UEN1	HTB 0,95% Anleihe 17-22/S.191	-	-	no
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	-	-	yes
AT0000A227F0	HTB 1,1 % kündb. Anl. 18-25	-	-	no
AT0000A23SR3	HTB 1,185%HypPfdr.18-28/200	-	-	yes
AT0000A20EE7	HTB 1,53% Pfandbrf. 18-43	-	-	yes
AT0000A15M83	HTB 2,3% Hypoth.Pfandbr. 14-24	114.1100	31.03.2015	yes
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	129.9600	31.03.2015	yes
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	95.0100	14.02.2019	no
AT0000A25HP5	HTB Fix-Minimax Anl.19-26	101.6000	17.12.2019	no

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AT0000A0JQ14	HTB Inflat.geb. Pfbr. 10-20	101.4700	26.06.2019	yes
AT0000A202Q0	HTB Minimax. Anl. 18-24	101.0400	08.11.2019	no
AT0000A1NA80	HTB nachr.Schuldv.16-26/S.181	108.0000	09.08.2019	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	100.0000	20.11.2019	no
AT0000A1XA54	HTB nr.Stfz.-Anl. 17-27/S.196	-	-	no
AT0000A20260	HTB nr.Stfz.SV 18-28/S.197	107.0000	21.11.2019	no
AT0000A25KU9	HTB nr.Stfz.SV 19-29/S.201	103.0000	25.10.2019	no
AT0000A28DN3	HTB Praemienanl.II 19-24	101.2500	10.09.2019	no
AT0000A225Q1	HTB Prämienanleihe 18-23	102.5300	10.12.2019	no
AT0000A25ZL6	HTB var.Hypo-Pfdb. 19-22/S.202	-	-	yes
AT0000A20EB3	HTB Variable SV 18-23	-	-	no
AT0000A203T2	HTB Variable SV 18-27	-	-	no
AT0000332903	HTB Vario-Anleihe. 03-33/13	80.8700	31.03.2015	yes
AT0000332853	HTB Vario-Anleihe. 03-43/8	74.6300	31.03.2015	yes
ES0205453006	HUBARA INVESTM 4,4% Bond 19-31	-	-	no
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
AT0000A2B6T8	HVbg 0,09% kuendb. Anl. 19-24	97.4000	30.12.2019	no
XS2057902509	HVbg 0,1% Pfdb.19-25/S.177	-	-	yes
AT0000A28CN5	HVbg 0,67 % Anl. 19-26/S.171	99.1000	30.12.2019	no
XS2066563524	HVbg 0,741% Anl.19-36/S.178	91.9000	30.12.2019	no
XS2069329964	HVbg 0,86% Anl. 19-34/S.179	95.4500	30.12.2019	no
XS2033381711	HVbg 1,022 % SV 19-34/S.174	-	-	no
XS1951512026	HVBG 1,262 % SV 19-29/S.166	-	-	no
AT0000A267U5	HVbg EUROPA-Div-Gar.19-25	99.7000	30.12.2019	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	92.2000	30.12.2019	no
XS1859330752	HVbg Fix/Swap-li-FRN 18-28/158	96.5500	30.12.2019	no
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	95.4000	30.12.2019	no
XS1892228401	HVbg Fix/Swap-li-FRN 18-28/161	95.5500	30.12.2019	no
XS1915000753	HVbg Fix/Swap-li-FRN 18-28/163	95.8500	30.12.2019	no
AT0000A288B1	HVbg Min-Max Fltr.19-26	98.2000	30.12.2019	no
AT0000A28F04	HVbg oeff.Pfandbr.19-32/S.172	-	-	yes
XS2037749749	HVbg var SV 19-29/S.175	97.1500	30.12.2019	no
XS2002726847	HVbg var-SV 19-29/S.170	97.6000	30.12.2019	no
AT0000A27661	HVbg-Nachh.-Expr.-Zert.19-25	97.1500	30.12.2019	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	107.5500	11.12.2019	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	117.9500	20.11.2019	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	107.2500	30.12.2019	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	113.8500	18.11.2019	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	113.5000	13.12.2019	no
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	102.8000	30.12.2019	no
AT0000A25HY7	HWBB MiniMax WA19-30/1 Vbg	101.6000	30.12.2019	no

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AT0000A26812	HWBB MiniMax WA19-30/7 Vbg	101.6500	30.12.2019	no
AT0000A25J86	HWBB MinimaxWA19-29/3 Tirol	105.1200	18.12.2019	no
AT0000A28FL2	HWBB MinMax-WA 19-30/11/Vbg/4	98.6000	30.12.2019	no
AT0000A296C2	HWBB MinMaxWA 19-31/13 Tir/S1	101.2700	18.12.2019	no
AT0000A26861	HWBB MinMaxWA 19-31/8 OOE/S1	99.8000	26.11.2019	no
AT0000A28Z42	HWBB MinMax-WA19-30/12/Vbg/5	97.7000	30.12.2019	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	105.2000	30.12.2019	no
AT0000A27ZM0	HWBB Stz-WA.19-30/9 Vbg	102.4500	30.12.2019	no
IE00BG47HH42	HYFI EE Fund Notes 2018-2168	-	-	no
AT0000A1NR08	HyNOEGr fix verz. SV 16-22/16	-	-	no
AT000B093372	Hyp. fund.SV RLBStmk.19-25/S17	-	-	no
AT0000A1PMY1	Hyp.BankBglD 1% Pfandbr 16-26	-	-	yes
AT0000A0PBE8	HYP.W WB.WDL 11-22/18	105.7000	30.12.2019	no
AT0000A0PCV0	HYP.W WB.WDL 11-22/19	107.6500	30.12.2019	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	114.0000	30.12.2019	no
AT0000A08E74	HYP.W. WB.WDL 08-21/17 VB	103.1500	30.12.2019	no
AT0000A26U56	HYPO NOE 0,55% SchuldV 19-23/8	-	-	no
XS1975752806	HYPO NOE 0,7% SV 19-25/12	-	-	no
AT0000A2A701	HYPO NOE FRN 19-21/18	-	-	yes
AT0000A0PRS4	HYPO TIROL ANL 11-23	152.0200	02.10.2019	no
AT0000A1KT90	HYPO TIROL ANL 16-21	101.5600	03.10.2019	no
AT0000A0Y176	HYPO TIROL ANL. 13/21	102.0200	12.11.2019	no
AT0000A0Y168	HYPO TIROL ANL. 13-21	104.4500	31.10.2019	no
AT0000A10A66	HYPO TIROL ANL. 13-21	102.2600	20.12.2019	no
AT0000A189E5	HYPO TIROL ANL. 14-20	101.5100	20.08.2019	no
AT0000A189D7	HYPO TIROL ANL. 14-22	105.4400	20.11.2019	no
AT0000A1EEA2	HYPO TIROL ANL. 15-21	101.1800	22.03.2019	no
AT0000A1TX04	HYPO TIROL ANL. 17-20	100.2200	09.10.2019	no
AT0000A1WK20	HYPO TIROL ANL. 17-20	100.2500	20.12.2019	no
AT0000A1X424	HYPO TIROL ANL. 17-22	100.7300	08.10.2019	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	103.4500	18.12.2019	no
AT0000A14FQ1	HYPO TIROL ANLEIHE 14-20	101.0800	30.08.2019	no
AT0000A14FP3	HYPO TIROL ANLEIHE 14-22	106.1400	30.12.2019	no
AT0000A14FR9	HYPO TIROL ANLEIHE 14-22	103.3100	05.12.2019	no
AT0000A183U4	HYPO TIROL ANLEIHE 14-22	102.7200	27.12.2019	no
AT0000A19UB1	HYPO TIROL ANLEIHE 14-22	103.2600	20.08.2019	no
AT0000A1BCP0	HYPO TIROL ANLEIHE 15-23	102.0200	05.12.2019	no
AT0000A1HTA3	HYPO TIROL ANLEIHE 16-21	100.5400	05.12.2019	no
AT0000A1QCH5	HYPO TIROL ANLEIHE 17-22	100.6500	23.12.2019	no
AT0000A14FS7	HYPO TIROL KARWEND. 14-20	100.0500	09.12.2019	no
AT0000A17DT3	HYPO TIROL KARWEND. 14-20	100.2400	02.12.2019	no

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AT0000A1B289	HYPO TIROL KARWEND. 15-21	100.4300	09.12.2019	no
AT0000A1EQM1	HYPO TIROL KARWEND. 15-21	100.0000	10.12.2019	no
AT0000A1HTC9	HYPO TIROL KARWEND. 16-22	101.6000	14.11.2019	no
AT0000A1TBB4	HYPO TIROL KARWEND. 17-22	100.5400	16.12.2019	no
AT0000A1B271	HYPO TIROL PFBR 15/22	101.7900	18.12.2019	yes
AT0000A1X2W6	HYPO TIROL PFBR 17-23	100.2700	24.01.2019	yes
AT0000A190K0	HYPO TIROL ST.PFBR 14-21	103.6500	29.10.2019	yes
AT0000A0VT49	HYPO TIROL STUFE 12-20	104.4000	08.08.2019	no
AT0000A1BCT2	HYPO TIROL STUZI 15-21	101.4100	28.11.2019	no
AT0000A1BCV8	HYPO TIROL STUZI 15-23	104.2500	04.10.2019	no
AT0000A218C6	HYPO VBG 0,18% Anl.18-21/S.156	98.4500	30.12.2019	no
AT0000A26PX0	HYPO VBG 0,338 SV 19-22/S.167	98.5000	30.12.2019	no
AT0000A205K6	Hypo Vbg 0,79% IHS 18-23/S153	-	-	no
AT0000A20DC3	HYPO VBG 6,125% AT1-Anl.18/S.2	106.6500	30.12.2019	no
AT0000A22HE6	HYPO VBG EXPR.ZERT. 18-24	98.4500	30.12.2019	no
AT0000A13RF1	HYPO VBG FRN 13-20	100.0000	30.12.2019	no
AT0000A1GMK9	HYPO VBG FRN 15/20 / 3	100.4000	30.12.2019	no
AT0000A1KU22	HYPO VBG FRN 16/23	103.1500	30.12.2019	no
XS1878977773	Hypo Vbg FRN 18-23/160	-	-	no
XS1793336196	Hypo Vbg IHS 0,7% 18-23/154	-	-	no
XS1781539199	Hypo Vbg IHS 0,76% 18-23/150	-	-	no
AT0000A23GF3	HYPO VBG KMU Anl.18-23	100.3000	30.12.2019	no
AT0000A153L6	HYPO VBG STUZI.ANL.14-20	99.4500	30.12.2019	no
AT0000A1P0M1	HYPO VBG STUZI.ANL.16-23	102.3000	30.12.2019	no
AT0000A0MS41	HYPO VBG VAR.EK 11-20	99.2500	30.12.2019	no
AT0000A0HPL0	HYPO VBG VORS.GAR 10-22	151.9500	30.12.2019	no
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	-	-	yes
AT0000A28L89	HypoBgld 0,36%Hypopfdbr.19-29	-	-	yes
AT0000A10A25	HypoBgld 2,5% hypo.Pfdbr.13-28	-	-	yes
AT0000A25JF2	HypoBkBgld 0,5%HypPfdbr.18-25	-	-	yes
AT0000A23GG1	HypoBkBgld 0,65%HypPfdbr.18-25	-	-	yes
AT0000A23UY5	HypoBkBgld 1,09%HypPfdbr.18-28	-	-	yes
XS1958644624	HypoNOE 0% Pfandbr.19-22/S.7	-	-	yes
XS1807409450	HypoNOELB 0,875% SV 18-23	-	-	no
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	-	-	yes
AT0000338926	Hypo-Strmk Zero-SV 99-29/4P	188.6600	28.12.2010	yes
AT0000A26PY8	HypoTirol Prämienanleihe 19-24	101.2900	02.12.2019	no
AT0000A0T8E8	HYPOV STUFENZINS EK 12-20	100.2500	30.12.2019	no
AT0000A1Z0D8	HYPOVbg 0,67% kb Anl.17-23/147	98.1500	30.12.2019	no
AT0000A1Z7V5	HypoVbg 0,86% Bond 17-24/S.149	-	-	no
AT0000A1Z5V9	HYPOVbg 0,92% Inh.SV 17-24/148	-	-	no

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AT0000A1UXZ5	HypoVbg 1,23 % Anl. 17-24/136	-	-	no
AT0000A25QG5	HYPOVbg 1,375% Anl.19-29/S.165	-	-	no
AT0000A1UXY8	HypoVbg 1,6% Anleihe 17-27/135	-	-	no
AT0000A1YQ55	HYPOVbg 3,125% Nr SV 17-27	104.4500	20.12.2019	no
XS1803205043	HypoVbg MiniMax-Fl. 18-26/S155	-	-	no
AT0000A25J52	HypoVbg Stz-Anl.19-25	101.5500	30.12.2019	no
AT0000A1VGJ2	HypoVbg. 0,72% Anl 17-22/S.137	-	-	no
AT0000A1NQY7	HypoVbg. 0,8% Anl.16-21/S.125	99.6000	30.12.2019	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	-	-	no
AT0000A10GB9	HypoVbg. 1,87% Anl.13-20/S.108	98.7500	30.12.2019	no
AT0000A12GP5	HypoVbg. 2,15% Anl.13-20/S.112	99.7000	30.12.2019	no
XS1584109661	HypoVbg. festv.kb.SV 17-29/134	-	-	no
AT0000A1W475	HypoVbg. FRN 17-28/S.139	-	-	no
AT0000A1YXS2	HYPOVbgHYP-EUROP-DIV-GAR.17-25	95.4000	30.12.2019	no
AT0000A1Z676	Hypo-WBB 1,5% WA 18-30/1 OÖ	104.8500	02.12.2019	no
AT0000A1Z8T7	Hypo-WBB 1,5% WA BglD 18-30/4	106.7200	19.12.2019	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	106.5500	18.12.2019	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	108.1000	17.10.2019	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	117.1000	27.11.2019	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	110.3500	19.12.2019	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	101.2500	11.11.2019	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOe 11-22/3	107.0500	22.11.2019	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	111.4500	17.12.2019	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	113.7000	25.09.2019	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	108.9500	12.12.2019	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	97.1000	15.11.2019	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	98.3000	27.12.2019	no
AT0000A25YS4	Hypo-WBB St.Zi.WA NÖ 19-31/5S2	106.1000	30.12.2019	no
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	108.1500	24.10.2019	no
AT0000A0FZ58	Hypo-WBB var WA Tirol 10-20/3	101.3100	26.11.2019	no
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	98.6900	30.12.2019	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	99.2500	30.12.2019	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	99.5500	30.12.2019	no
AT0000A00AQ1	Hypo-WBB var.WA Strmk 06-21/6	102.6000	17.12.2019	no
AT0000A0DWQ4	Hypo-WBB var.WA Tirol 09-20/16	100.5900	27.03.2019	no
AT0000A0CY86	Hypo-WBB WA Bgl. 09-20/11	102.0700	23.10.2019	no
AT0000A0HTV1	Hypo-WBB WA Bgl. 10-21/15	108.4800	11.09.2018	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	111.3700	27.11.2019	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	106.6800	19.11.2019	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	100.6900	30.12.2019	no

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AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	110.5600	30.12.2019	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	108.9400	30.12.2019	no
AT0000A1PE19	Hypo-WBB WA Bgl. 16-31/14	101.5600	26.07.2019	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	105.6300	18.12.2019	no
AT0000303789	Hypo-WBB WA Ktn. 05-20/8	99.7500	09.07.2019	no
AT0000A0MS74	Hypo-WBB WA Ktn. 11-22/16	105.6000	12.12.2019	no
AT0000A0MS82	Hypo-WBB WA Ktn. 11-22/17	107.0000	06.12.2019	no
AT0000A0QZG0	Hypo-WBB WA Ktn. 11-23/23	-	-	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	98.2500	30.12.2019	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	107.7000	12.12.2019	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	97.3500	25.03.2019	no
AT0000A09Y20	Hypo-WBB WA NOE. 08-20/23	100.5900	30.12.2019	no
AT0000A0A093	Hypo-WBB WA NOE. 08-20/25	100.9800	30.12.2019	no
AT0000A0DT74	Hypo-WBB WA NOE. 09-20/13	98.7700	30.12.2019	no
AT0000A0GXQ5	Hypo-WBB WA NOE. 10-22/11	101.9000	30.12.2019	no
AT0000A0GXP7	Hypo-WBB WA NOE. 10-23/10	108.7100	30.12.2019	no
AT0000A0MQX3	Hypo-WBB WA NOE. 11-22/14	106.4000	30.12.2019	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	118.5800	30.12.2019	no
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	119.4100	30.12.2019	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	109.2100	30.12.2019	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	108.7400	30.12.2019	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	98.0500	30.12.2019	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	107.6200	30.12.2019	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	106.5900	30.12.2019	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	109.1100	30.12.2019	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	101.7500	30.12.2019	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	103.7100	30.12.2019	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	107.3400	30.12.2019	no
AT0000A1CBC8	Hypo-WBB WA NOE. 15-30/6	104.5100	30.12.2019	no
AT0000491253	Hypo-WBB WA OOE. 05-21/35	103.6500	27.12.2019	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	104.6000	23.12.2019	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	104.5500	30.12.2019	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	101.9500	30.12.2019	no
AT0000A1D301	Hypo-WBB WA OOE. 15-27/8	102.0000	30.12.2019	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	109.2500	30.12.2019	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	104.7500	20.12.2019	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	105.6500	17.12.2019	no
AT0000A1MBX3	Hypo-WBB WA OOE. 16-36/12	100.6500	09.07.2019	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	100.7500	23.12.2019	no
AT0000A1Q048	Hypo-WBB WA OOE. 17-37/1	102.3000	19.12.2019	no
AT0000491113	Hypo-WBB WA Sbg. 05-20/21	101.7000	06.09.2019	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	97.1000	23.12.2019	no
AT0000A02FL7	Hypo-WBB WA Sbg. 06-2021/33	98.0000	02.12.2019	no
AT0000A00XY7	Hypo-WBB WA Sbg. 06-21/13	98.4000	20.12.2019	no
AT0000A00YQ1	Hypo-WBB WA Sbg. 06-21/16	104.9000	13.11.2019	no
AT0000A001S2	Hypo-WBB WA Sbg. 06-21/2	102.7000	30.12.2019	no
AT0000A01VV5	Hypo-WBB WA Sbg. 06-21/24	105.6000	21.11.2019	no
AT0000A00ED1	Hypo-WBB WA Sbg. 06-21/7	103.5000	18.12.2019	no
AT0000A00EK6	Hypo-WBB WA Sbg. 06-21/8	94.8500	19.12.2019	no
AT0000A067S3	Hypo-WBB WA Sbg. 07-20/38	102.0000	16.09.2019	no
AT0000A04BL2	Hypo-WBB WA Sbg. 07-22/10	106.8000	18.12.2019	no
AT0000A05BP0	Hypo-WBB WA Sbg. 07-22/20	108.3000	13.11.2019	no
AT0000A05RC4	Hypo-WBB WA Sbg. 07-22/28	109.2000	06.12.2019	no
AT0000A05XR0	Hypo-WBB WA Sbg. 07-22/34	110.5000	13.11.2019	no
AT0000A04546	Hypo-WBB WA Sbg. 07-22/5	96.0000	30.12.2019	no
AT0000A08984	Hypo-WBB WA Sbg. 08-21/10	96.3100	04.12.2019	no
AT0000A088H2	Hypo-WBB WA Sbg. 08-21/6	105.5000	18.07.2019	no
AT0000A089C1	Hypo-WBB WA Sbg. 08-23/13	96.5000	17.12.2019	no
AT0000A08Y96	Hypo-WBB WA Sbg. 08-23/21	112.8000	27.08.2019	no
AT0000A0AGT7	Hypo-WBB WA Sbg. 08-23/27	114.3000	13.11.2019	no
AT0000A088Z4	Hypo-WBB WA Sbg. 08-23/8	111.6000	06.12.2019	no
AT0000A0CLD7	Hypo-WBB WA Sbg. 09-20/6	100.1100	17.10.2019	no
AT0000A0CLC9	Hypo-WBB WA Sbg. 09-24/5	111.9000	11.11.2019	no
AT0000A0G439	Hypo-WBB WA Sbg. 10-21/7	98.4000	24.10.2019	no
AT0000A0GTU5	Hypo-WBB WA Sbg. 10-21/9	103.1000	27.12.2019	no
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	114.0000	06.12.2019	no
AT0000A0MQR5	Hypo-WBB WA Sbg. 11-22/12	105.5000	13.12.2019	no
AT0000A0MQP9	Hypo-WBB WA Sbg. 11-22/6	107.0000	31.10.2019	no
AT0000A0MQV7	Hypo-WBB WA Sbg. 11-22/8	103.8000	21.10.2019	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	116.6000	27.12.2019	no
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	119.9000	13.12.2019	no
AT0000A0T6X2	Hypo-WBB WA Sbg. 12-23/11	107.7000	27.11.2019	no
AT0000A0T6S2	Hypo-WBB WA Sbg. 12-23/6	104.0000	28.11.2019	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	116.9000	27.12.2019	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	116.0000	19.11.2019	no
AT0000A0YE92	Hypo-WBB WA Sbg. 13-23/3	-	-	no
AT0000A0ZDB9	Hypo-WBB WA Sbg. 13-24/6	107.6000	18.12.2019	no
AT0000A0ZDE3	Hypo-WBB WA Sbg. 13-24/9	104.5000	15.11.2019	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	119.6000	28.11.2019	no
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	114.6000	20.12.2019	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	120.0000	29.11.2019	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	109.5000	13.12.2019	no

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AT0000A15PP9	Hypo-WBB WA Sbg. 14-26/4	112.1000	15.07.2019	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	116.7000	13.12.2019	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	110.4000	19.12.2019	no
AT0000A1AZP3	Hypo-WBB WA Sbg. 15-35/1	110.9000	04.12.2019	no
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	91.8000	03.04.2018	no
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	97.3000	08.05.2019	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	96.5000	07.11.2018	no
AT0000A1TFF6	Hypo-WBB WA Sbg. 17-30/5	-	-	no
AT0000A1TNG8	Hypo-WBB WA Sbg. 17-31/7	-	-	no
AT0000A1QC02	Hypo-WBB WA Sbg. 17-32/3	106.6000	30.10.2019	no
AT0000A05EL3	Hypo-WBB WA Stmk. 07-22/25	106.2500	21.10.2019	no
AT0000A0DWA8	Hypo-WBB WA Stmk. 09-21/15	100.3000	18.09.2019	no
AT0000A0GZW8	Hypo-WBB WA Stmk. 10-21/12	102.7500	27.12.2019	no
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	113.2000	17.12.2019	no
AT0000A0Q743	Hypo-WBB WA Stmk. 11-22/21	107.7500	16.07.2019	no
AT0000A0M4Q8	Hypo-WBB WA Stmk. 11-22/5	107.9500	21.08.2019	no
AT0000A0UJC5	Hypo-WBB WA Stmk. 12-24/4	107.9000	09.04.2019	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	95.6000	23.12.2019	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	106.3500	16.12.2019	no
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	103.5000	02.12.2019	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	-	-	no
AT0000A0LY02	Hypo-WBB WA Tir. 11-21/1	105.2900	18.10.2019	no
AT0000A0LY10	Hypo-WBB WA Tir. 11-21/2	102.7000	19.12.2019	no
AT0000A0ZP23	Hypo-WBB WA Tir. 13-23/18	109.8800	15.11.2019	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	102.2300	04.12.2018	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	112.3600	14.11.2019	no
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	99.8100	30.12.2019	no
AT0000A15QT9	Hypo-WBB WA Tir. 14-25/5	103.7800	16.12.2019	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	105.1900	30.12.2019	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	103.7600	27.12.2019	no
AT0000A1U2B3	Hypo-WBB WA Tir. 17-27/8	103.0500	17.12.2019	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	102.0500	23.12.2019	no
AT0000A1Z7U7	HYPO-WBB WA18-28/2 Tirol	103.0200	13.12.2019	no
AT0000A00N97	HYPO-WOHN.WANDEL.06-21VB	103.3000	30.12.2019	no
AT0000A1TMZ0	HYPO-WOHN.WANDEL 17-28/6	106.9000	30.12.2019	no
AT0000A001V6	HYPO-WOHN.WANDEL.06-21/4	98.9000	30.12.2019	no
AT0000A05D52	HYPO-WOHN.WANDEL.07-20/23	99.9000	30.12.2019	no
AT0000A0GMC8	HYPO-WOHN.WANDEL.10-21/8	101.8000	30.12.2019	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	102.8500	30.12.2019	no
AT0000A1AK67	HYPO-WOHN.WANDEL.14-26/22	101.8000	30.12.2019	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	114.6500	30.12.2019	no

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AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	116.4500	30.12.2019	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	111.3500	30.12.2019	no
AT0000A1EVS9	HYPO-WOHN.WANDEL.15-27/13	108.3500	30.12.2019	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	107.0000	30.12.2019	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	103.1500	30.12.2019	no
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	108.8000	30.12.2019	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	108.3500	30.12.2019	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	110.7000	30.12.2019	no
AT0000A1JWT3	HYPO-WOHN.WANDEL.16-27/5	109.9500	30.12.2019	no
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	105.8500	30.12.2019	no
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	110.1000	30.12.2019	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	109.7500	30.12.2019	no
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	107.5500	30.12.2019	no
AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	101.8500	30.12.2019	no
AT0000A1QEF5	HYPO-WOHN.WANDEL.17-29/4	101.8000	30.12.2019	no
XS1999728394	HypVbg 0,25% Pfandbr.19-27/169	-	-	yes
XS1856342560	HypVbg 0,625%HypPfibr18-26/157	-	-	yes
AT0000A23RN4	HypWBB Coll.FI.WA Bgld.18-29/8	-	-	no
AT0000A0C8T5	HypWBB Dynamik-WA OOe 08-21/32	102.9500	27.12.2019	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	99.5000	26.02.2016	no
AT0000A0CF48	HypWBB Fi/Float.WA Stmk09-20/2	98.7500	15.11.2018	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	106.8500	10.12.2019	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	96.7000	19.11.2019	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	100.0000	11.12.2019	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	100.0000	10.12.2019	no
XS2018631809	I.M.A. SpA 1,923% Notes 19-26	-	-	no
XS1276705958	IAC 25th Street ProdigyNwk S37	-	-	no
XS1706865786	IAC 4HM Villa Mayor I&II S.154	-	-	no
XS1432510045	IAC Agricult.Assets ETP N. S71	-	-	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	-	-	no
XS1514985230	IAC Ambient DevelopmentN.(S92)	-	-	no
XS1270465815	IAC Argent.OPP Fund N.15-35/26	-	-	no
XS1282635603	IAC ArgentinaFlexETP 05-35/S35	-	-	no
XS1650146779	IAC ARS Rolling Stock 5.5%/109	-	-	no
XS1785120566	IAC Asincro Panama Note S179	-	-	no
XS1825757120	IAC Assembla S.211 Notes 18-23	-	-	no
XS1731049281	IAC Atena Comm.Arb.Note S172	-	-	no
XS1334565899	IAC Atenea Fund FlexETP (S.53)	-	-	no
XS1799977548	IAC Belmont Place S.201 18-23	-	-	no
XS1766463902	IAC Black Salmon BMO Plaz S190	-	-	no
XS1733829524	IAC Black Tulip Global F S.128	-	-	no

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XS1811434874	IAC Brick S.159 Notes 18-23	-	-	no
XS1701387836	IAC Capital Force Notes S.132	-	-	no
XS1760842861	IAC CF Managed Futures S.175	-	-	no
XS1482072243	IAC Clinton EQY Strat.F.N.S80	-	-	no
XS1369650426	IAC Columbus IB ReEst16-21/S55	-	-	no
XS1619011486	IAC CreateTrade Financial S108	-	-	no
XS1733206046	IAC Delcorp Ecuador S135 due24	-	-	no
XS1508505689	IAC Donec Real Est.Equ. N. S90	-	-	no
XS1433260046	IAC Ecuenergia Glob.Notes S.73	-	-	no
XS1382368543	IAC FajardoMarDrystack16-26/57	-	-	no
XS1740245375	IAC FFDI S.169 Notes due 2022	-	-	no
XS1797835250	IAC Fintech Uruguay I S.149	-	-	no
XS1637086551	IAC Focus Invest. Group (S107)	-	-	no
XS1757381006	IAC H2 Fund LP S.189	-	-	no
XS1394744145	IAC IncomeProperties16-21/S58	-	-	no
XS1726102699	IAC Insula Hal Nordic DC S.162	-	-	no
XS1734201533	IAC JQ Real Estate 17-20/S.148	-	-	no
XS1760842606	IAC Latam Funding S.151	-	-	no
XS1539826518	IAC Latam Hospitality (S.96)	-	-	no
XS1516350326	IAC LatrAm Divers.FI St.N.81	-	-	no
XS1432566427	IAC Maxximus Royalt.LP N. S.61	-	-	no
XS1304663542	IAC MPC Finance LTD Notes S.41	-	-	no
XS1276707228	IAC NFS Strategic Inc Fund S39	-	-	no
XS1475740020	IAC Odeon Partners FlexETP S66	-	-	no
XS1627765099	IAC Optima Income Pro (S118)	-	-	no
XS1435230047	IAC Portfolio Enh Styg N. S.59	-	-	no
XS1668825752	IAC Prdgy 25St Mezz wKick S139	-	-	no
XS1479559798	IAC Prdgy 331 ParkAven. No.S79	-	-	no
XS1637086395	IAC Prdgy AKA Tribeca IO(S125)	-	-	no
XS1711924479	IAC Prdgy25St Mezz wKick S.165	-	-	no
XS1518623068	IAC Prdgy331 Park Av.South S85	-	-	no
XS1495638576	IAC Prod AKA WS Recap N. S.87	-	-	no
XS1495642255	IAC Prod AKA WS RpAccr N. S.88	-	-	no
XS1609301798	IAC Prod.Net.331 PAv.SA.(S113)	-	-	no
XS1799959306	IAC Prodigy Spec Offering S206	-	-	no
XS1239745653	IAC ProdigyNwk 25th Street S30	-	-	no
XS1560647692	IAC Senior Amort Convr. N./102	-	-	no
XS1224713658	IAC Shard Alliance FlexETP S29	-	-	no
XS1642544453	IAC Span.Hostelry Project S129	-	-	no
XS1598034228	IAC Systematic Intel.(S111)	-	-	no
XS1341167226	IAC TCC Art Investm.16-21/S.44	-	-	no

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XS1519032400	IAC Texoil US Oil&Gas N.93	-	-	no
XS1571036364	IAC Valencia PTR/MG Cap.(S103)	-	-	no
XS1408516984	IAC Viento Fund 16-26/S69	-	-	no
XS1476566028	IAC WTC Free Zone LP Fu.No.S67	-	-	no
XS1717187592	IAC WTC FreeZoneLPFund II S155	-	-	no
XS1632784994	IAC WTC MezzLoan ClassA (S114)	-	-	no
XS1637322204	IAC WTC MezzLoan ClassA2(S127)	-	-	no
XS1278528713	IACap AD Markets FlexETP S.36	-	-	no
XS1207460657	IACap Areca Val Discovery S-25	-	-	no
XS1199017580	IACap Barnett Wealth Opp. S-24	-	-	no
XS1246651597	IACap BosQuinFlexETP S33 2020	100.5000	21.08.2015	no
XS1224712684	IACap ClearWater IG Portf.S.27	-	-	no
XS1084503801	IACap Equ.YiePofa Note14-34/15	-	-	no
XS1061846314	IACap Equ-li Vol.Notes14-34/14	-	-	no
XS1028415062	IACap Futures-li.Notes14-34/12	-	-	no
XS1044487558	IACap Futures-li.Notes14-34/13	-	-	no
XS0855794367	IACap GWM Notes 13-28/S.6	-	-	no
XS1150691795	IACap MexicIndustr.FlexETP/S23	-	-	no
XS1116046068	IACap MoraNETALPHA Fu-N. S16	-	-	no
XS1121503822	IACap NXTP Labs EMHITS 2015/20	-	-	no
XS1102848618	IACap Prodigy AKA Wall St /S17	-	-	no
XS0972245285	IACap RealEst.Opp.Notes13-23/9	140.5000	06.06.2016	no
XS1021727364	IACap Shorew.-li Notes14-21/11	-	-	no
XS1132653293	IACap. Across Bond+ S.2014-21	-	-	no
IT0005092785	IacobuccAero.7,25% No.15-18/22	-	-	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
CH0438784818	iMaps FI Trade ETI	-	-	no
CH0438784792	iMaps Hybr.Alpha Perf.Idx ETI	-	-	no
CH0438784800	iMaps MultiAsset MomAlloc.ETI	-	-	no
CH0438784826	iMaps RISE Wealth Pentivm ETI	-	-	no
CH0438784768	iMaps Terreus UniverseETI 2018	-	-	no
CH0438784776	iMaps TerreusAugmentumETI 2018	-	-	no
CH0438784750	iMaps WilhelmsOp.Mind ETI 2018	#####	21.02.2019	no
AT000B086707	IMMO Bank fix/var WA 07-20/5	98.3300	22.10.2018	no
AT0000186481	IMMO Bank Zinsk.PerfWA 05-20/7	101.0800	19.12.2019	no
AT000B086848	IMMO BK4,20%My Cash2 WA08-20/5	101.8500	19.12.2019	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	108.3500	16.12.2019	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	108.4600	18.12.2019	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	114.2500	23.12.2019	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	110.4800	30.08.2019	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	109.9000	19.09.2019	no

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AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	103.6700	06.12.2019	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	100.7100	23.07.2019	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	99.5400	27.09.2018	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	104.7900	30.12.2019	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	109.0900	20.12.2019	no
AT0000A157Z7	Immo-B.Fix Plus WA 2 14-24/2	105.8100	28.08.2019	no
AT0000500244	Immobil.Linz var.Tilg. A. 05-25	-	-	no
AT0000A073W3	Immobil.Linz var.Tilg. A. 07-27	-	-	no
AT0000A1D582	ImmoB0,75-1,75% f.WSV 15-30/3	106.3500	23.12.2019	yes
AT000B086822	Immo-Bank Cash WA 08-20/4	98.9200	11.01.2019	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	101.9500	15.02.2019	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	102.3300	30.12.2019	no
AT000B087044	Immo-Bank Step Up WSV 12-24	109.8500	09.04.2018	no
AT0000A1D574	ImmoBk 1,05% fd. WSV 15-27/1	101.0600	14.03.2019	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	100.4400	10.04.2019	yes
XS1551932046	Immofinanz 2% Convert.Bd.17-24	-	-	no
XS1935128956	IMMOFINANZ 2,625% Notes 19-23	106.4300	23.12.2019	no
IT0005388977	Industrial Cars 2,2% Not.19-21	-	-	no
XS1917675271	Ingrid Hotels Fl. Notes 18-23	-	-	no
XS1908257873	Int.DesignGr 6,5% N.18-25/144A	-	-	no
XS1908248963	Int.DesignGr 6,5% N.18-25/RegS	-	-	no
XS1908259143	Int.DesignGroup FRN 18-25/144A	-	-	no
XS1908258681	Int.DesignGroup FRN 18-25/RegS	-	-	no
AT0000A20F36	Int.Investm.Bank CZK-FRN 18-21	-	-	no
XS1739592571	Inter 4.875% Notes 17-22/144A	-	-	no
XS1739592142	Inter 4.875% Notes 17-22/RegS	-	-	no
IE00BKBD6X29	Investcorp PPN 19-35	-	-	no
XS1008213628	Iris Cr.Mun.Paris Note14-23/43	-	-	no
XS1788994223	Iris JPY Series 83/2018 Notes	-	-	no
XS1861562269	Iris Pass-thr.Notes 18-38/S.85	-	-	no
XS1861560487	Iris Pass-thr.Notes 18-38/S.86	-	-	no
XS1861556964	Iris Pass-thr.Notes 18-38/S.87	-	-	no
XS1916302380	Iris Pass-thr.Notes 18-38/S.88	-	-	no
XS2016162047	IRMT-BW1 Senior Note 19-49	-	-	no
XS2060694903	IRMT-BW1 Senior Note 19-49	-	-	no
XS2016165909	IRMT-BW1 Subord.Note 19-49	-	-	no
XS2060695389	IRMT-BW1 Subord.Note 19-49	-	-	no
IT0005317356	ItalTopFood 5.75% Bonds 17-23	-	-	no
IE00BHL14530	Jerdons Aviation Notes 19-50	-	-	no
AT0000A0XJ64	JP Immo.l 3,5% bes.Anl. 12-22	-	-	no
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
IT0005349136	K4A S.p.A. 9% Notes 2018-2021	-	-	no
XS1645257590	KA 0,375% SocCovBonds 17-21/S1	-	-	yes
XS1270771006	KA Fin 0,375% guar. FixRateN2020	-	-	yes
XS1772117963	KA var. Schuldv. 18-20/S.4	-	-	no
XS1265773116	KA var. Cov. Bd. 15-24/S.37	-	-	yes
AT0000A188C1	KABEG 2,38 % Anl. 14-25	-	-	no
AT0000A0LWS3	KABEG 3,66% Tilgungsanl. 10-20	-	-	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	-	-	yes
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	-	-	yes
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	-	-	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	-	-	yes
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	-	-	no
AT0000A0FD13	KABEG var. Anleihe 09-29	-	-	yes
AT0000A01X37	KABEG var. Tilg. Anl. 06-31	-	-	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	-	-	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21.1800	31.07.2001	yes
AT0000A1PEG5	Kapital-Strip 02.11.86/ BU16/4	-	-	yes
AT0000386123	Kapital-Strip 15.07.20/ BU05/1	-	-	yes
AT0000A1PE68	Kapital-Strip 15.07.23/ BU16/3	-	-	yes
AT0000A28KY5	Kapital-Strip 15.07.24/ BU19/2	-	-	yes
AT0000A001Y0	Kapital-Strip 15.09.21/ BU06/1	-	-	yes
AT0000A1ZGF1	Kapital-Strip 20.02.28/ BU18/1	-	-	yes
AT0000A269N6	Kapital-Strip 20.02.29/ BU19/1	-	-	yes
AT0000A1K9G9	Kapital-Strip 20.02.47/ BU16/2	-	-	yes
AT0000A0N9B8	Kapital-Strip 20.04.22/ BU11/1	-	-	yes
AT0000A1VGL8	Kapital-Strip 20.04.27/ BU17/1	-	-	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	-	-	yes
AT0000A1XMA5	Kapital-Strip 20.09.22/ BU17/2	-	-	yes
AT0000A105X1	Kapital-Strip 20.10.23/ BU13/2	-	-	yes
AT0000A1FAQ3	Kapital-Strip 20.10.25/ BU15/1	-	-	yes
AT0000A1K9D6	Kapital-Strip 20.10.26/ BU16/1	-	-	yes
AT0000A1XMM0	Kapital-Strip 20.9.2117/BU17/3	-	-	yes
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	-	-	yes
AT0000A0U3U2	Kapital-Strip 22.11.22/ BU12/2	-	-	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	-	-	yes
AT0000A0U2A6	Kapital-Strip 26.01.62/ BU12/1	-	-	yes
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	108.6500	05.12.2019	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	-	-	no
XS2050610372	Keystone Pr. RE F. 3,5% N. S35	-	-	no
XS1772196223	Kiritsubo Sec. Notes 18-20/S.1	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1861621966	KK 1,39 % Fix Rate Note18-23/6	-	-	no
IE00BKP4YP93	KKR DUS EDL PPN 19-69	-	-	no
IE00BK91D489	KKR EDL II Pro.Part.Notes19-69	-	-	no
IE00BFLTL637	KKR-Barmenia PPN 19-68	-	-	no
IE00BDRT6Q82	KKR-Jesselt.Prof.Pa.Notes19-68	-	-	no
IE00BG0ZSH95	KKR-NYC Cr.A Profit-pa N.18-68	-	-	no
IE00BFYMDV89	KKR-NYC Cr.B Profit-pa N.17-67	-	-	no
IE00BJXS7913	KKR-NYC Credit A PPN 19-68	-	-	no
XS1193302970	KLP II Mezzanin Notes 14-24	-	-	no
XS1193303192	KLP II Profit Part.Notes 14-24	-	-	no
XS1193300925	KLP II Senior Notes 14-24	-	-	no
AT0000A1DC72	Kollitsch Immob. 5% Anl. 15-20	100.0000	23.06.2015	no
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	121.2000	19.12.2017	no
XS1013581274	Komm.Kred.Austr FRN 14-21/S.18	-	-	no
XS0185015541	KommKr. 5,43% nr Anl 04-24/179	78.3200	30.12.2008	no
AT000B051552	Krentschker 3% nr Schv 16-25/1	105.8100	12.09.2018	no
AT0000A03KZ5	Ktn.Wifördfo 3,935%Tilg A06-21	-	-	no
IE00BK5WRK91	Lafayette Notes 19-21	-	-	no
AT0000A19JA6	Land Kaernten 2,178% Anl.14-24	-	-	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	-	-	yes
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	-	-	yes
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	-	-	yes
DE000A0GRYU7	Land NO fest/var.SchuldV 06-26	-	-	yes
AT0000A2AP20	Land NOE 0,46% Anl. 19-49	-	-	yes
AT0000A2AQ52	Land NOE 0,585% Inh.-SV 19-49	-	-	yes
AT0000A1VKS5	Land NOE 1,25% SchuldV. 17-29	-	-	yes
XS1614431580	Land NOE 1,6% SchuldV. 17-37	-	-	yes
AT0000A204U8	Land NOE 1,675% Anleihe 18-33	-	-	yes
AT0000A205L4	Land NOE 1,8% SchuldV. 18-43	-	-	yes
XS1616594104	Land NOE 1,95% SchuldV. 17-47	-	-	yes
AT0000A1G858	Land NOE 2,1% SchuldV. 15-35	-	-	yes
AT0000A10NQ3	Land NOE 2,633% SV 13-28	-	-	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	-	-	yes
AT0000A1ALA5	Land NOE Fixverz. SV 14-23	-	-	yes
AT0000A13A30	Land NOE var. SchuldV. 13-23	-	-	yes
AT0000A11772	Land NOE var. SchuldV. 13-28	100.0000	05.12.2013	yes
AT0000A182N1	Land NOE var. SchuldV. 14-21	-	-	yes
AT0000A17ZM1	Land NOE var. SchuldV. 14-32	-	-	yes
AT0000A10M13	Land NOE var. verz. SV 13-28	-	-	yes
XS0222423005	Land Sachs.-Anhalt Notes 05-20	-	-	no
XS1785354397	LandNO 1,626% IHS 03/2018-2038	-	-	yes

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XS1785355873	LandNO 1,886% IHS 03/2018-2048	-	-	yes
XS1311330812	LandNO 2,68% NOK Schuldv.15-25	-	-	yes
XS1358774419	LandNO 2,82% NOK Schuldv.16-31	-	-	yes
XS1611827707	LandNO festverz. SV 17-30	-	-	yes
XS1609719916	LandNO fixverz. Inh.-SV 17-27	-	-	yes
XS1963370678	Lani Fin Sec. Notes 19-48/S1	-	-	no
XS1963742058	Lani Fin Sec. Notes 19-48/S2	-	-	no
XS1836417193	Lani Fin Sec.SEK-Notes18-47/S8	-	-	no
XS2066733200	Lani Fin. Sec. Notes 19-49/S10	-	-	no
XS1895661236	Lani Fin. Sec.CLN 18-23/S13	-	-	no
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	-	-	no
XS1431597365	Lani Finance Sec.CLN 16-26/S.7	-	-	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	-	-	no
XS1575984064	Lani Finance Sec.CLN 17-26/S.4	-	-	no
XS2037384802	Lani Finance Sec.CLN 19-29/S.7	-	-	no
XS1789175368	Lani Finance SEK 18-47/S4	-	-	no
IT0005313041	LaTec.nel Vetro 5,75%Note17-20	-	-	no
DE0005873921	LB B.Wuert. var nr SV 48/00-20	100.0000	28.12.2000	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100.0000	09.04.2001	no
DE0002978608	LB Sachs. 6,42% nr SV 20/01-31	-	-	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	-	-	no
DE0005940621	LBBW 7,25% nr Schuldv 50/01-21	100.0000	04.09.2003	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
IE00BJ7HN852	LCI Heli 23 Notes 19-25	-	-	no
GB00BJ11J635	LCP Fin. 4% Sec.Notes 19-22	-	-	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98.0000	28.03.2006	no
XS1805010029	LG Chem EUR ZeroCou N.18-21	-	-	no
XS1805010375	LG Chem USD ZeroCou N.18-21	-	-	no
AT0000325196	LH STEI NR FRN S 00-20 EUR	-	-	no
AT000B088133	LH STEI OPF.R.145/13-20/PP	-	-	yes
AT000B088174	LH STEI OPF.R.146/14-21	102.9000	29.10.2019	yes
AT000B088224	LH STEI OPF.R.147/16-25	102.5500	14.03.2019	yes
AT000B088265	LH Stmk FIXZINS.PF.R.88/17-27	108.0000	04.09.2019	yes
AT000B088331	LH Stmk FIXZINS.PF.R.89/17-27	-	-	yes
AT000B088158	LH STMK.SCHULDV.14-20/2	100.6500	10.10.2018	no
AT000B088166	LH STMK.SCHULDV.14-21/3	101.9500	18.12.2019	no
AT000B088182	LH STMK.SCHULDV.15-21/1	101.5000	13.09.2019	no
AT000B088190	LH STMK.SCHULDV.15-23/2	101.8000	30.04.2019	no
AT000B088208	LH STMK.SCHULDV.16-21/1	101.8500	19.12.2019	no
AT000B088216	LH STMK.SCHULDV.16-22/2	103.3500	12.11.2019	no

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Bonds

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AT000B088240	LH STMK.SCHULDV.16-22/4	103.5000	11.07.2019	no
AT000B088257	LH STMK.SCHULDV.17-23/1	102.9500	12.11.2019	no
AT000B088356	LH STMK.SCHULDV.17-23/3	99.1000	15.02.2018	no
AT000B088323	LH STMK.SCHULDV.17-24/1/PP	-	-	no
AT000B088364	LH STMK.SCHULDV.17-25/4	-	-	no
AT000B088281	LH STMK.SCHULDV.17-26/3/PP	-	-	no
AT000B088299	LH STMK.SCHULDV.17-27/4/PP	-	-	no
AT000B088307	LH STMK.SCHULDV.17-27/5/PP	-	-	no
AT000B088430	LHB Stmk 1,05%Hyp.Pf.R91/18-28	-	-	yes
AT000B088380	LHB Stmk 1,25% Fix.-SV 18-25/5	104.4000	12.12.2019	no
AT000B088471	LHB Stmk Stfz.-SV 18-24/1	104.0000	04.09.2019	no
AT000B088455	LHB Stmk Stfz.-SV 18-24/11	105.1000	27.09.2019	no
AT000B088463	LHB Stmk Stfz.-SV 18-24/12	-	-	no
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	-	-	yes
AT000B088497	LHB Stmk4,287% Anl. 18-26/2/PP	-	-	no
AT000B088489	LHBStmk 0,83%HypPfdr.18-28/92	-	-	yes
AT000B088448	LHBStmk 1,15-2,15% An 18-26/10	-	-	no
AT000B088315	LHB-Stmk 5,75,%nrFixzA.17-27/6	-	-	no
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	104.5000	08.11.2019	no
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100.0000	22.12.2009	no
AT000B088232	LHB-Stmk. 5% Schuldv.16-26/3/P	-	-	no
AT000B088414	LHB-Stmk. Min-Max-Fltr.18-23/8	-	-	no
AT000B088422	LHB-Stmk.1,07% Fixz.SV 18-23/9	-	-	no
AT000B088398	LHB-Stmk.4% nr Fixz.A.18-28/6	-	-	no
AT000B088273	LHB-Stmk.6% nr Fixz.A.17-27/2	99.0000	12.05.2017	no
AT000B088349	LHBStmk4,1-5% nr Stfza.17-27/2	-	-	no
XS1685589027	LHBVbg Green Bonds 17-22/145	101.1500	30.12.2019	no
AT0000325428	LHSTEI BK 3.4834% A 02-22 EUR	-	-	yes
AT0000325717	LHStmk CMS-linked SV 05-25/11	107.1000	28.12.2010	no
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89.0000	28.12.2010	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117.2500	29.12.2010	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	80.7500	08.08.2017	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81.7000	28.12.2010	yes
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100.0000	22.12.2009	yes
AT000B088372	LH-Stmk St.Zi-Pfbr.17-37/R90/P	-	-	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85.2500	28.12.2010	yes
XS0166390103	LHStmk Vario-SV 03-43	100.0000	22.12.2009	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153.3200	28.12.2010	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27.7200	28.12.2010	yes
AT000B087762	LHSTMK4.34%.Pfd.R143/10-30/PP	-	-	yes
AT0000A1N9S1	LifestyleHol.Club 7% Anl.16-24	-	-	no

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Bonds

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AT0000341920	LIG Kaernten Tilgungsanl 03-28	100.0000	30.12.2010	yes
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	-	-	yes
XS2039742569	Linkem FRN Notes 19-22/144A	-	-	no
XS2038910837	Linkem FRN Notes 19-22/RegS	-	-	no
IT0005254211	Liqu.Alt. 9% ClassA ABS 17-20	-	-	no
GB00BD6D4T04	LithionPower 5,5% Conver.17-20	-	-	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	-	-	no
AT0000A2AEZ5	LondridgeService 6% Bond 19-25	-	-	no
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	-	-	no
IT0005318446	LUI SpA 5.9% Bonds 17-23	-	-	no
XS2069971336	Luminis III AUD-Notes 19-48/S4	-	-	no
XS2059653357	Luminis III Not.19-48/S2019-02	-	-	no
XS2060664237	Luminis III Not.19-48/S2019-03	-	-	no
XS2017795456	Luminis III Notes 19-48	-	-	no
XS2064760874	LuminisSA FR Rep.Notes19-25/S5	-	-	no
XS2084467542	LuminisSA FRN 19-22/S07	-	-	no
IE00BD2Z3269	Luminus USD Notes 18-68	-	-	no
IT0005338394	MAFCOInvestment 5% bonds 18-23	-	-	no
XS1611092153	Magn XI 2015-1 furth.Cert.RegS	-	-	no
XS1610990233	Magn XI 2015-1 furth.NotesRegS	-	-	no
XS1233783007	Magn XI S2015-1 Cert.2020/RegS	-	-	no
XS1234282264	Magn XI S2015-1 Notes2020 144A	-	-	no
XS1388002963	Magnolia Fin.X Notes 16-20/S.1	-	-	no
XS1233782884	Magnolia XI S.2015-1 RegS N.20	-	-	no
XS1234285366	MagnXI S.2015-1 Cert.2020 144A	-	-	no
XS2025575544	Mameli BidCo FRN 19-26	-	-	no
IE00BJV2T776	Mannerheim Ren.Fin Notes 19-39	-	-	no
XS1811043501	Manuli Rubber Notes 18-24	-	-	no
GB00BJBLTK75	Marathon Invest 5% Notes 19-24	-	-	no
CY0148372218	Marera Inv.Gr 4,75% Notes19-25	-	-	no
XS2033118691	Marex Autocall 19-20	-	-	no
XS2033119400	Marex Autocall 19-20	-	-	no
XS2064847564	Marex Autocall Barrier RC	-	-	no
XS2066673547	Marex Autocall BarrierRC 19-20	-	-	no
XS2066675591	Marex Autocall BarrierRC 19-20	-	-	no
XS2066680591	Marex Autocall BarrierRC 19-20	-	-	no
XS2066681052	Marex Autocall BarrierRC 19-20	-	-	no
XS2066693909	Marex Autocall BarrierRC 19-20	-	-	no
XS2066727228	Marex Autocall BarrierRC 19-20	-	-	no
XS2066727814	Marex Autocall BarrierRC 19-20	-	-	no
XS2066728119	Marex Autocall BarrierRC 19-20	-	-	no

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XS2033120242	Marex Autocall BRC due 20	-	-	no
XS2033120325	Marex Autocall BRC due 20	-	-	no
XS2033120671	Marex Autocall BRC due 20	-	-	no
XS2052193310	Marex Autocall. Cert. due 2020	-	-	no
XS2057076627	Marex Autocall.Cert.Not. 19-21	-	-	no
XS2012977372	Marex AutocallCert.19-20/TevPh	-	-	no
XS2050784011	Marex Barrier Rev. Notes 19-20	-	-	no
XS2051388200	Marex Barrier Rev. Notes 19-20	-	-	no
XS2049154151	Marex BRC 19-20	-	-	no
XS2011220238	Marex CapProt.Cert.19-19/3MEUR	-	-	no
XS2022092386	Marex KO CaOptCert.19-20/CrOil	-	-	no
XS2022435171	Marex KO COpCert.19-20/WhPrMet	-	-	no
XS2033120085	Marex Lev Cert 19-21	-	-	no
XS2028116122	Marex Stab.Notes 19-20/EUSTX50	-	-	no
XS2028116809	Marex Stab.Notes 19-20/EUSTX50	-	-	no
XS2032053923	Marex Stab.Notes 19-20/EUSTX50	-	-	no
XS2001324917	MarexFin. Cap.Prot.Cert.	-	-	no
IT0005282477	Mario Schiano 5% Notes 17-22	-	-	no
IT0005370033	MB CBA Bond FRN 19-22	-	-	no
IE00BF5LWC89	MB Kells Fin.(IE) Note 18-23	-	-	no
IT0005373243	Merano Speck 5.85% Bonds 19-25	-	-	no
IT0005385924	Milione 1,72% Notes 19-31	-	-	no
XS1899109240	Montenapo Mode 25 FRN 18-22	-	-	no
IT0005330953	Montenapoleone Notes 18-22	-	-	no
IE00BJ2KJT26	Morrigan Series 1 Notes 19-69	-	-	no
IE00BJ2KJW54	Morrigan Series 2 Notes 19-69	-	-	no
IE00BJ2KJX61	Morrigan Series 3 Notes 19-69	-	-	no
IE00BJ2KJV48	Morrigan Series 4 Notes 19-69	-	-	no
IE00BJ4T7H13	Morrigan Series 5 Notes 19-69	-	-	no
IE00BJ7WS413	Morrigan Series 6 Notes 19-69	-	-	no
DE000A19EN40	MyBucks 8,5% Anl. 17-20	90.0000	20.07.2018	no
LI0408692320	myfactor 3,5% Manuf.Bond 18-21	99.0000	01.10.2019	no
LI0392551102	myfactor.io 3% Bond 17-22	92.5000	03.09.2019	no
LI0308664551	myfactor.io Zero-Bond 15-20	94.0000	20.12.2019	no
AT0000172747	NOLH variable SV 03-33/4/PP	100.0000	23.12.2008	yes
XS0752852995	Novus Capital CLN 12-21/S.23	-	-	no
XS2035458350	Nyrstar Comm.Link.Notes 19-26	100.0000	08.08.2019	no
XS2036116098	Nyrstar Comm.Link.Notes 19-26	100.0000	08.08.2019	no
AT000B126941	OB 0,47% Anl. 19-13.02.2023	-	-	no
AT0000A28HX3	OB 0,75% OrdSenElig.Notes19-26	-	-	no
AT000B126958	OB 0,84% IHS 19-12.04.2026/PP	-	-	no

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AT000B126677	OB 1 % Anleihe 17-24	103.1500	19.12.2019	no
AT000B126875	OB 1% Anl. 18-05.10.2023	103.2200	11.12.2019	no
AT000B126537	OB 1% Anleihe 15-04.12.2020	100.6800	27.12.2019	no
AT000B126511	OB 1% Anleihe 15-18.06.2020	100.2300	21.11.2019	no
AT000B126776	OB 1,2% Anl. 18-31.01.2025	103.7100	30.12.2019	no
AT000B126982	OB 1,55% CZK-Notes 19-24/PP	-	-	no
AT000B126792	OB 1,85% CZK SV 18-07.02.2022	98.7600	19.11.2019	no
AT000B126966	OB 1,85% IHS 19-18.04.2039/PP	-	-	no
AT000B112552	OB 2% hyp.fund.SV 13-23	-	-	yes
AT000B126917	OB 2,25% Anl. 19-39.02.2039	-	-	no
AT000B126628	OB 2,25% nachr. Anl. 16-24	104.4000	12.12.2019	no
AT000B126859	OB 2,28% EUR SV 18-38	-	-	yes
AT000B126594	OB 2,75% nr Anl.16-24	104.3500	19.12.2019	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	107.5000	23.12.2019	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	105.9000	12.09.2019	no
AT000B112990	OB Anleihe 15-21	101.4100	07.11.2019	no
AT000B126560	OB Bond Garant 1 in CZK 15-20	101.0000	24.09.2018	no
AT000B126701	OB Bond Garant 4 in CZK 17-22	99.8500	05.09.2018	no
AT000B126818	OB Bond Garant 6 in CZK 18-22	-	-	no
AT000B126610	OB Bond Garant2 in CZK 16-21	100.2000	22.11.2018	no
AT000B126644	OB Bond Garant3 in CZK 16-21	99.1500	11.05.2017	no
AT000B126503	OB Cash Garant 30 /15-03.06.20	100.5000	28.11.2019	no
AT000B126545	OB Cash Garant 31 /15-01.12.20	100.6500	26.11.2019	no
AT000B126602	OB Cash Garant 32/16-21.04.21	100.7000	22.11.2019	no
AT000B126933	OB Cash Garant 39 Notes 19-26	-	-	no
AT000B112925	OB Cash Garant B in CZK 15-20	100.0000	08.10.2019	no
AT000B126636	OB Cash Garant33/16-13.07.2021	99.6500	26.05.2017	no
AT000B126651	OB Cash Garant34/16-05.08.2021	100.5000	30.07.2019	no
AT000B126693	OB Cash Garant35/17-07.02.2022	100.7000	14.11.2019	no
AT000B126735	OB Cash Garant36/17-18.07.2022	-	-	no
AT000B126800	OB CashGarant 38 18-25	-	-	no
AT000B112412	OB EKStufenz.-Anl. 12-04.07.21	108.0000	26.11.2019	no
AT000B126842	OB Fix/Float-Anl.18-18.06.2026	99.9400	13.11.2019	no
AT000B126891	OB Jubiläumsanl. 19-21.01.2024	102.4700	28.11.2019	no
AT000B126586	OB Jubiläumsanleihe 16-23	102.9500	17.12.2019	no
AT000B112974	OB MinMax Fltr. 15-10.03.2022	99.7900	20.12.2019	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	104.4000	20.12.2019	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	106.6800	23.12.2019	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	104.8400	18.12.2019	no
AT000B126867	OB nachr.Stufenz.Anl. 18-26	100.6500	09.05.2019	no
AT000B126909	OB nachr.Stufenzins Anl. 19-29	101.4500	13.12.2019	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT000B112966	OB Stufenz.Anl. 15-23	105.6200	12.11.2019	no
AT000B126834	OB Stufenz.Anl. 18-23	104.0300	17.10.2019	no
AT000B126883	OB Stufenz.Anl. 18-26	103.6500	15.11.2019	no
AT000B112743	OB Stufenzins-Anl. 14-20	100.1500	18.12.2019	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	-	-	yes
AT000B112941	OB var.hyp.fund. SV 15-22/PP	-	-	yes
XS0321318163	OBB-Bau 10/20yPut.Note07-37/12	-	-	yes
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	-	-	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	-	-	yes
XS0275974599	OBB-Bau 3,49%Put.Notes06-36/10	-	-	yes
XS0307792159	OBB-Bau 4,875% SV 07-22/S.11	116.3200	28.06.2019	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	-	-	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	-	-	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	-	-	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	-	-	yes
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	107.1900	31.05.2019	yes
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	121.2400	28.06.2019	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	110.9400	28.06.2019	yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	134.9900	28.06.2019	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	137.1700	28.06.2019	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	127.4000	28.06.2019	yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	108.6100	28.06.2019	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	124.8900	28.06.2019	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	-	-	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	-	-	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	-	-	yes
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	-	-	yes
AT000B126719	Oberb. 0,75% CZK Schuldv.17-21	97.6100	30.09.2019	no
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	101.0100	20.12.2019	no
AT000B085436	Oberb. EK-Stufenz.Anl. 10-20	99.6700	13.12.2019	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	103.8500	27.12.2019	no
AT000B126826	Oberb.1,375%fund.Schuldv.18-33	-	-	yes
AT000B112479	Oberb.2,08% fund.Schuldv.12-21	-	-	yes
AT000B112453	Oberb.2,2% hyp. fund.SV 12-20	-	-	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	-	-	yes
AT000B126750	Oberb.Cash Gar.An.0,125% 17-24	99.9000	19.09.2019	no
AT000B126768	Oberb.Garant 5 0,4% 17-24	-	-	no
AT000B112529	Oberba. EK Stufenzi-Anl. 13-22	111.0000	31.10.2019	no
AT000B126743	Oberbank 1% Anl. 17-24	103.3000	29.11.2019	no
AT000B112867	Oberbank 3% nr Anl. 14-24	105.8500	06.06.2019	no
AT000B112727	Oberbank 4,50% nr Anl. 14-24	114.7300	27.12.2019	no

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AT000B112909	Oberbank Addit.Tier1 Anl. 2014	-	-	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	106.0000	12.09.2019	no
AT000B112917	Oberbank Cash Garant 28/15-20	100.5100	14.10.2019	no
AT000B112958	Oberbank Cash Garant 29/15-20	100.4500	19.12.2019	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	104.1100	11.11.2019	no
AT000B112719	Oberbank MinMax Floater 14-21	100.0400	27.12.2019	no
AT000B112859	Oberbank MinMax Floater 14-21	100.4300	19.12.2019	no
AT000B112792	Oberbank MinMax Fltr. 14-21	100.2200	26.11.2019	no
AT000B112842	Oberbank Stfz.-Anl. 14-20	100.9400	17.12.2019	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	106.0000	28.10.2019	no
AT000B112875	Oberbank USD MinMax Fltr.14-21	98.0100	14.11.2019	no
XS0232778083	OEBB-Bau 3,5%Schuldv 05-20/S1	105.3200	28.06.2019	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	-	-	yes
AT0000A2B8Y4	OeKB expo.Kass.Obl 19-24/185/P	-	-	yes
AT0000A2B8Z1	OeKB expo.Kass.Obl 19-24/186/P	-	-	yes
AT0000A2B907	OEKB fdExport-KOBL 19-24/187/P	-	-	yes
AT0000A2B923	OEKB fdExport-KOBL 19-25/189/P	-	-	yes
AT0000A2B931	OEKB fdExport-KOBL 19-25/190/P	-	-	yes
AT0000A1PL36	OeKB fund.Kass.Obl 16-20/174/P	-	-	yes
AT0000A1PL44	OeKB fund.Kass.Obl 16-20/175/P	-	-	yes
AT0000A1Z6D5	OeKB fund.Kass.Obl 17-21/176/P	-	-	yes
AT0000A1Z6E3	OeKB fund.Kass.Obl 17-21/177/P	-	-	yes
AT0000A1Z6F0	OeKB fund.Kass.Obl 17-22/178/P	-	-	yes
AT0000A1Z6G8	OeKB fund.Kass.Obl 17-22/179/P	-	-	yes
AT0000A25442	OeKB fund.Kass.Obl 18-23/180/P	-	-	yes
AT0000A25459	OeKB fund.Kass.Obl 18-23/181/P	-	-	yes
AT0000A25467	OeKB fund.Kass.Obl 18-23/182/P	-	-	yes
AT0000A2B915	OeKB fund.Kass.Obl 19-24/188/P	-	-	yes
XS2062986422	OeKB Sustainability Bond 19-26	-	-	yes
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	-	-	yes
AT000B121827	OEVAG FUND FRN 15-20/S.6	-	-	yes
AT000B121835	OEVAG FUND FRN 15-20/S.7	-	-	yes
AT000B121843	OEVAG FUND FRN 15-21/S.8	-	-	yes
AT000B121850	OEVAG FUND FRN 15-21/S.9	-	-	yes
AT000B121868	OEVAG FUND FRN 15-23/S.10	-	-	yes
AT000B121876	OEVAG FUND FRN 15-23/S.11	-	-	yes
AT000B121884	OEVAG FUND FRN 15-25/S.12	-	-	yes
AT000B121892	OEVAG FUND FRN 15-25/S.13	-	-	yes
XS1917590876	OMV 0.750% Anleihe 18-23/S10	103.0300	23.12.2019	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	105.2400	23.12.2019	no

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XS2022093517	OMV 15y Notes 19-34	100.5100	20.12.2019	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	107.4600	23.12.2019	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	124.8400	23.12.2019	no
XS0690406243	OMV 4,25 %-Anl. 11-21/S.4	108.1000	23.12.2019	no
XS0485316102	OMV 4,375% Schuldv. 10-20/S.3	100.6800	23.12.2019	no
XS2022093434	OMV 6y Notes 19-25	99.3900	23.12.2019	no
XS1917590959	OMV AG 1.875% Notes 18-28/S11	112.3000	23.12.2019	no
XS2009169132	OMV FRN 19-21/S.12	-	-	no
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	109.5500	23.12.2019	no
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	127.4000	23.12.2019	no
XS1713462403	OMVPerp.Subord.FixReset N.2018	107.9100	23.12.2019	no
IT0005355133	ONB Mode Sec. FRN 18-23	-	-	no
AT0000486402	OOE Raiff. SV 04-24/09	103.9200	29.12.2010	no
AT0000A00AA5	OOE Raiff. SV 06-21/09	100.4500	29.12.2010	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77.1500	28.12.2010	no
AT0000356704	OOeLB CMS Floater 03-23	96.2500	23.07.2003	yes
AT0000358205	OOeLB EUR/YEN Kap.-Obl. 00-20	100.0000	20.07.2001	no
AT0000A1N9L6	OOLB 0,0% Kommun.Pfandbr.16-20	-	-	yes
AT0000A28LP1	OOLB 0,335% Öff.Pfdb.19-29/S15	-	-	yes
XS1551335893	OOLB 0,67% SV 17-22/S.3	-	-	no
AT0000A1PL77	OOLB 0,8% Kompfandbr.16-28/S10	-	-	yes
AT0000A1CJR9	OOLB 0,8%-1,15% Pfdb15-25	-	-	yes
AT0000A2AE23	OOLB 0,953% Anl.19-39/S.16	-	-	no
AT0000A2AE31	OOLB 1,014% Anl.19-49/S.17	-	-	no
AT0000A1KCG0	OÖLB 1,25% Jubil.anl. 16-21	100.6000	27.11.2019	no
AT0000A1MLV6	OÖLB 1,25% Jubil.anl.16-21	100.8000	27.11.2019	no
AT0000A1GD60	OOLB 2% Hypo-Pfandbr.15-35	-	-	yes
AT0000A1G841	OOLB 2,05% Öff.Pfandbr.15-35	-	-	yes
AT0000A0ZHP0	OÖLB 2,25% Anl. 13-20	-	-	no
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	-	-	no
AT0000A1EKJ0	OÖLB Anleihe 15-22	99.1000	07.03.2019	no
AT0000A28DP8	OOLB Cash Manag. Anl. 19-26	-	-	no
AT0000A1GFQ0	OÖLB Cash Managem. Anl.15-20	-	-	no
AT0000A1KK65	OÖLB Cash Managem. Anl.16-21	-	-	no
AT0000A1U9H5	OOLB Cash-Manag. Anl.17-22/S.1	100.0000	21.10.2019	no
AT0000A205Q3	OOLB Cash-Manag. Anl.18-24/S.7	100.0000	11.07.2018	no
AT0000A21SJ4	OOLB Cash-Manag. Anl.18-24/S.8	-	-	no
AT0000A22H57	OOLB Cash-Manag. Anl.18-24/S.9	-	-	no
AT0000358189	OOLB var GBP-EUR Kap.Obl 00-20	100.0000	20.07.2001	no
AT0000A1KJG5	OOLB var Hyp Pfandbr.16-21/2	-	-	yes
AT0000A1LLB0	OOLB var.Hyp.Pfandbr.16-21/S.4	-	-	yes

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AT0000A1NUN2	OOLB var.Hyp.Pfandbr.16-21/S.6	-	-	yes
AT0000A1PDE2	OOLB var.Hyp.Pfandbr.16-21/S.9	-	-	yes
AT0000A1UER2	OOLB var.Hyp.Pfandbr.17-22/S.2	-	-	yes
AT0000A2AER2	OOLB var.Hyp.Pfandbr.19-24/S18	-	-	yes
AT0000A1BSR2	OOLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1G7T2	OOLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1WD29	OOLB var.Komm.Pfandbr.17-22/S4	-	-	yes
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99.9000	30.06.2011	yes
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113.7500	30.06.2011	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104.9500	30.06.2011	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104.3000	30.06.2011	yes
AT000B052667	OVAG Zero/Fix SwitchSV 06-21/4	123.7500	30.06.2011	yes
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113.4500	30.06.2011	yes
DE000A2R7MA3	Pareto Sec. Notes 19-24	-	-	no
IE00BHN9J01	PG Global ILS PPN open-end	-	-	no
XS1725525874	Pirika Finance CLN 17-28/S.62	-	-	no
XS1814422124	Pirika Finance CLN 18-27/S.69	-	-	no
XS1808996851	Pirika Finance CLN 18-28/S.68	-	-	no
XS1823073272	Pirika Finance CLN 18-28/S.70	-	-	no
LI0479744380	PME 3,75% Notes 19-23	-	-	no
LI0486362366	PME 4,75% Notes 19-23	-	-	no
XS1611581437	Polimeri Hold. FRN 17-24/144A	-	-	no
XS1611572444	Polimeri Hold. FRN 17-24/RegS	-	-	no
XS2052182206	Polish LP Notes 19-29/Class A1	-	-	no
XS2052182545	Polish LP Notes 19-29/Class B	-	-	no
XS1611572014	Polynt SpA Sen..FRN 17-24/144A	-	-	no
XS1611571982	Polynt SpA Sen..FRN 17-24/RegS	-	-	no
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	108.6800	23.12.2019	no
XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	101.6300	23.12.2019	no
AT0000A1FV44	Pr.Manag Perf-li Bond15-45/S.A	-	-	no
XS1332125159	Prdgy 46thStreet AKA UN (S49)	-	-	no
XS1332125662	Prdgy 46thStreet AKA UN (S50)	-	-	no
IT0005333692	Prismi 85 Notes 18-22/Tran.B	-	-	no
IT0005323776	Prismi 85 Notes 18-23/Tran.A	-	-	no
XS1915551805	PROD The Standard Chic II S306	-	-	no
IT0005359630	Prod.Prosciutti 6,65%Bond19-25	-	-	no
XS1915550237	PRODIGYX 1400 N Orleans S.304	-	-	no
XS1936108973	PRODIGYX 1400 N Orleans S327	-	-	no
XS1915551128	PRODIGYX 1400 N Orleans II S305	-	-	no
XS1936109195	PRODIGYX Standard Chicago S328	-	-	no
IE00BFMXT98	Progressio Series 2018-1 Note	-	-	no

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XS1551933010	Prysmian 0% Equ.-Bond 17-22	-	-	no
DE000A189CF6	PV-Invest 4,15% Anleihe 16-23	101.0000	20.12.2019	no
AT0000A1YY14	PV-Invest 4,15% Anleihe 17-24	101.0000	30.12.2019	no
AT0000A23UQ1	PV-Invest 4,15% Anleihe 19-26	-	-	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101.0000	20.12.2019	no
AT0000A1YY22	PV-Invest 4,5% Anleihe 17-27	101.0000	05.12.2019	no
AT0000A23UP3	PV-Invest 4,5% Anleihe 19-29	-	-	no
GB00BJ0M0F36	Quant 9,75% FR Notes 2019-2022	102.5000	26.11.2019	no
IT0005362873	Quasar SPE As.Bkt.Notes 19-23	-	-	no
IT0005326258	Qui!Group FloatRateBonds 18-23	-	-	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	107.4000	17.12.2019	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	106.0000	22.05.2019	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	100.0000	01.08.2018	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100.0000	27.03.2019	no
AT0000490115	Rai.WBB Ziel WA 05-26/RLB NÖ-W	94.0500	29.09.2011	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	95.2300	29.09.2011	no
AT0000490131	Rai.WBB Zielk. WA 05-26/RLB OÖ	99.2500	02.05.2016	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90.0500	15.10.2012	no
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	100.0000	11.09.2019	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	97.3500	17.09.2019	no
AT0000A1QA53	Raiff.Hold.NOAdd.T1 Kap.inst16	-	-	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	107.5500	07.11.2019	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	106.3500	17.12.2019	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	106.4500	07.10.2019	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	112.3000	09.12.2019	no
AT000B020714	RaiffWBB 2-4% WA 10-20/2 RLBOÖ	101.6000	27.12.2019	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	111.0000	13.06.2019	no
AT000B020615	RaiffWBB 3,5% WA 09-20/1 Stmk	102.9000	03.12.2019	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	103.7500	16.12.2019	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	108.7500	05.12.2019	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	116.6000	22.10.2019	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	108.1500	30.12.2019	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	109.6500	16.12.2019	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	110.3000	16.12.2019	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	108.7000	10.10.2019	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	104.4000	18.12.2019	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	102.8000	18.11.2019	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	105.0000	19.12.2019	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	102.0000	05.06.2019	no
AT000B020623	RaiffWBB 4% WA 09-21/1 Rib NOe	108.4000	08.10.2013	no
AT000B020631	RaiffWBB 4% WA 09-21/1 Rib OOe	106.3000	12.12.2019	no

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AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	107.2000	17.12.2019	no
AT000B020722	RaiffWBB Fix/VarWA 10-20/2Stmk	100.5000	27.11.2019	no
AT000B020706	RaiffWBB Stfz.WA 10-20/RLB NÖW	109.1000	19.04.2018	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	103.6000	28.11.2019	no
AT000B020813	RaiffWBB var. WA11-21/1/RLBOOE	99.4000	17.12.2019	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	108.6500	07.03.2018	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	100.0000	18.04.2019	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	96.4000	17.04.2019	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	113.2000	20.12.2019	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	105.7000	16.12.2019	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	108.1500	30.12.2019	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	114.3000	15.02.2019	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	114.5000	23.08.2019	no
AT000B020730	RaiffWBB3-4% WA11-21/1/RNÖW	100.0000	27.12.2019	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	105.8000	10.04.2018	no
AT000B014287	RBI 0,02% Fixzinsanl.18-21/142	-	-	no
AT000B014402	RBI 0,12% Fix.Anl. 18-20/S156	-	-	no
AT000B014618	RBI 0,20 % SV 19-20/S.179	-	-	no
XS1852213930	RBI 0,25% Green Bond 18-21/155	-	-	no
AT000B014592	RBI 0,275% EUR Anl. 19-21/175	-	-	no
AT000B014105	RBI 0,276% Fix.Anl. 18-21/S133	-	-	no
AT000B014113	RBI 0,326% Fixzi.Anl.18-21/134	-	-	no
AT000B014378	RBI 0,345% Fix.Anl. 18-21/S152	-	-	no
XS2055627538	RBI 0,375%Green Bond 19-26/194	-	-	no
AT000B014576	RBI 0,45% SV 19-22/S174	-	-	no
AT000B014675	RBI 0,587% Schuldv.19-24/S.186	-	-	no
AT000B014352	RBI 0,6625% Fix.Anl.18-22/S150	-	-	no
AT000B014816	RBI 0,70 % SV 19-29/S.201	-	-	no
XS1222743731	RBI 0,74% SV 15-20/S.86/1	-	-	no
AT000B014428	RBI 0,75% Fix.Anl. 18-23/S158	-	-	no
AT000B014097	RBI 0,791% Fixzi.Anl.18-23/132	-	-	no
AT000B014360	RBI 0,843% Fix.Anl. 18-23/S149	-	-	no
AT000B013867	RBI 0,85%Kb Festv.SV 16-21/109	-	-	no
AT000B014329	RBI 0,862,% Fixz.anl.18-23/147	-	-	no
AT000B014527	RBI 0,92 % SV 19-24/S169	-	-	no
XS1820086723	RBI 1% Fixzinsanl.18-21/S.144	-	-	no
XS1202084890	RBI 1,16% Schuldv. 15-20/S.82	-	-	no
AT000B014279	RBI 1,2% Fix.Anl. 18-25/S140	-	-	no
AT000B014550	RBI 1,203%Fixzinsanl 19-25/171	-	-	no
AT000B014436	RBI 1,21% Festvz.SV 18-26/S159	-	-	no
AT000B014311	RBI 1,228,% Fixz.anl.18-25/146	-	-	no

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XS1981827378	RBI 1,3% HRK SV 19-24/S.181	-	-	no
AT000B014725	RBI 1,6% SV 19-24/S.188	-	-	no
AT000B014634	RBI 1,8% CZK SV 19-22/182	-	-	no
AT000B014782	RBI 1,85% Green Bond 19-24/197	-	-	no
AT000B014022	RBI 12% TRY-Anl.17-20/S.125	-	-	no
AT000B014733	RBI 2,0% AUD SV 19-24/S.190	-	-	no
AT000B014659	RBI 2,25% Fix.Anl. 19-24/S184	-	-	no
AT000B014683	RBI 2,35% NOK-Anl.19-23/187	-	-	no
AT000B013982	RBI 2,45% RON-Anl. 17-20/S.121	-	-	no
XS1844063575	RBI 2,5% PLN-Anl. 18-20/S.151	-	-	no
AT000B014584	RBI 2,75% USD SV 19-21/173	-	-	no
AT000B014030	RBI 3% AUD Anl.17-21/S.126	-	-	no
AT000B013909	RBI 3,1% HRK-Schuldv.16-21/113	-	-	no
XS1901007150	RBI 3,4% PLN-Anl. 18-23/S.165	-	-	no
AT000B012695	RBI 3,82 % Fixzins-A.12-22/S53	-	-	no
AT000B013701	RBI 4% AUD Festz.-Anl.16-22/98	-	-	no
XS1678969954	RBI 4% Chin.Renm.Anl.17-20/129	-	-	no
AT000B014394	RBI 4,75% Fix.Anl. 18-21/S154	-	-	no
AT000B014469	RBI AUD 3,25 % Anl.18-22/S164	-	-	no
AT000B013453	RBI Collared FRN 14-24/S.73	-	-	no
AT000B014345	RBI Collared FRN 18-25/S.148	-	-	no
AT000B014774	RBI EUR USD Dig SV 19-21/S196	-	-	no
AT000B014568	RBI EUR-CZKli.Digit.N19-21/172	-	-	no
AT000B014535	RBI Fd.var.SV 19-24/178	-	-	yes
AT000B014444	RBI Fest/var.CMS-Anl.18-26/160	-	-	no
AT000B014600	RBI Fix/Float CMS-N. 19-27/177	-	-	no
AT000B014485	RBI Fix/FloatCMS N.18-26/S163	-	-	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	-	-	no
AT000B014709	RBI FRN 19-22/S.189	-	-	no
AT000B014451	RBI FRN Min/Max18-25/161	-	-	no
AT000B013875	RBI fund.var.Schuldv.16-20/111	-	-	yes
AT000B014642	RBI Green Infl.li.Bd.19-26/183	-	-	no
AT000B013768	RBI Infl.SchuAnl.III 16-24/103	-	-	no
AT000B013974	RBI Infl.SchuAnl.IV 16-23/S119	-	-	no
AT000B013594	RBI Infl.Schutz Anl. 15-21/S87	-	-	no
AT000B013685	RBI Infl.Schutz Anl.15-22/S.95	-	-	no
AT000B013180	RBI Inflationsanl. 13-20/S.46	-	-	no
AT000B014543	RBI Inflations-Anl. 19-27/170	-	-	no
AT000B014238	RBI Inflations-Anl. V18-26/136	100.0000	28.08.2018	no
AT000B014519	RBI Inflations-Anl.VI19-25/168	-	-	no
AT000B014741	RBI kb St.Zi.Schuldv.19-29/191	-	-	no

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AT000B013917	RBI NOK 2,15% Anl. 16-22	101.0000	11.02.2019	no
AT000B013644	RBI NOK Festzins-A.15-20/92	-	-	no
XS1034950672	RBI NR kb fest.verz.SV14-25/56	-	-	no
AT000B014089	RBI Nullkup.-SV 17-22/S130/1	-	-	no
AT000B014337	RBI Nullkup.-SV 18-20/S145	-	-	no
AT000B014261	RBI Nullkup.-SV 18-23/S139/1	-	-	no
AT000B014386	RBI Nullkup.-SV 18-28/S153	-	-	no
AT000B014253	RBI Nullkup.-SV 18-38/S138	-	-	no
AT000B014220	RBI PLN 2,1% Festz-A.18-20/135	-	-	no
AT000B014501	RBI RON 4,5 % SV 19-22/S167	-	-	no
AT000B012562	RBI Step-Up-Anl. 12-22/PP/S.41	-	-	no
AT000B014667	RBI Stfz.A.IV 19-29/S.185	-	-	no
AT000B014758	RBI Stfz.A.V 19-30/S.192	-	-	no
AT000B014790	RBI Stfz.SV 19-29/S.198	-	-	no
AT000B014808	RBI Stfz.SV 19-29/S.199	-	-	no
AT000B014246	RBI Stufenz-anl. 18-28 III/137	-	-	no
AT000B014477	RBI USD 3 % SV 18-20/S162	-	-	no
AT000B013727	RBI USD Fix/Rev.FRN 16-22/S.99	-	-	no
AT000B013560	RBI USD MinMax-Anl. 15-20/S.85	-	-	no
AT000B013628	RBI USD MinMax-Anl.15-20 II/90	96.0000	17.09.2018	no
AT000B014766	RBI USD-CZK-li SchV.19-21/195	-	-	no
AT000B013255	RBI var.SchuldV. 14-24/S.54	-	-	no
AT000B014295	RBI Var.SV 18-20/141	-	-	no
AT000B014303	RBI Var.SV 18-25/S.143	-	-	no
AT000B014626	RBI var.SV 19-24/S.180	-	-	no
AT000B014410	RBI Var.Zinsdiff.A.18-22/S.157	-	-	no
AT000B014006	RBI Zero Coup. 17-20/S123/T1	-	-	no
AT000B014048	RBI Zero Coup. N. 17-22/S127/1	-	-	no
AT000B014055	RBI Zero Coup. N. 17-22/S128/1	-	-	no
AT000B013990	RBI Zero Coup. N.17-22/DIP122	-	-	no
AT0000A284R6	Redcar Trading Notes 19-24	-	-	no
IE00BJDQ5N55	Redhawk Aviation Note 19-50	-	-	no
IE00BK6NDK30	Redhawk Leasing Note 19-50	-	-	no
IE00BJ5JSH78	Regeneron IR 5,44% Notes 19-24	-	-	no
IE00BJ5JSJ92	Regeneron IR 5,54% Notes 19-25	-	-	no
IE00BJ5JSK08	Regeneron IR 6,98% Notes 19-26	-	-	no
IE00BJ5JSL15	Regeneron IR 7,14% Notes 19-27	-	-	no
IT0005378770	Renexia PECH 8,25% Notes 19-26	-	-	no
IT0005333403	Renexia Wind 8% Note 18-26	-	-	no
XS1957561985	Rep.Austr 0% Notes 19-22/S.263	-	-	yes
XS0749005343	Rep.Oe 2,452% Notes 12-29/S256	-	-	yes

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XS0749005186	Rep.Oe 3,56% Notes 12-29/S.255	-	-	yes
XS0221500571	Rep.Oest. FRN 05-20/S.109	-	-	yes
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	-	-	yes
XS2050604136	Rep.Oest. Zero 2019-2119/S.264	-	-	yes
XS1074418671	Rep.Oesterr. FRN 14-20/S.257	100.5000	28.06.2019	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88.0000	23.06.2010	yes
AT0000A21PN2	Republ.Srpska 4,75% Notes18-23	101.0000	27.07.2018	no
AT000B066477	RLB 0.5%VBG KMU-OBL17-22/19	101.9000	04.11.2019	no
AT000B078498	RLB NOW 0,75% Obligat. 19-24/2	-	-	no
AT000B078514	RLB NOW Stfn.Obligat. 19-29/4	-	-	no
AT000B078506	RLB NOW Var.Obligat. 19-27/3	-	-	no
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109.0200	29.09.2011	no
AT000B093430	RLB STMK F.OBL 19-26/18/PP	-	-	yes
AT000B092333	RLB STMK FIX-FL15-25/8/PP	-	-	no
AT000B092820	RLB STMK FIX-FL16-24/10/PP	-	-	no
AT000B092812	RLB STMK FIX-FL16-26/9/PP	-	-	no
AT000B093042	RLB STMK FIX-FL17-24/32/PP	100.7500	25.02.2019	no
AT000B092531	RLB STMK FRN.15-23/16/PP	-	-	no
AT000B092846	RLB STMK FRN.16-24/12/PP	-	-	no
AT000B092838	RLB STMK FRN.16-26/11/PP	-	-	no
AT000B092671	RLB STMK FRN.16-26/20/PP	-	-	no
AT000B093109	RLB STMK FRN.17-22/3/PP	-	-	no
AT000B093018	RLB STMK FRN.17-23/29/PP	-	-	no
AT000B093067	RLB STMK FRN.17-23/34/PP	-	-	no
AT000B093026	RLB STMK FRN.17-24/30/PP	-	-	no
AT000B093075	RLB STMK FRN.17-25/35/PP	-	-	no
AT000B093380	RLB Stmk Min/Max-Fltr.19-28/9	-	-	no
AT000B093414	RLB Stmk Min-Max Fltr.19-26/3	101.2000	17.12.2019	no
AT000B092952	RLB STMK OBL. 16-22/23/PP	-	-	no
AT000B092689	RLB STMK OBL. 16-26/1/PP	-	-	no
AT000B092945	RLB STMK OBL. 16-26/22/PP	-	-	no
AT000B092572	RLB STMK OBL.15-26/11/PP	-	-	no
AT000B093117	RLB STMK OBL.17-24/4	104.7000	15.10.2019	no
AT000B093034	RLB STMK OBL.17-26/31/PP	-	-	no
AT000B093125	RLB STMK OBL.17-27/5/PP	-	-	no
AT0000A2B7Y6	RLB Tir 0,50 % Anl. 19-27/12	-	-	no
AT0000A2B6N1	RLB Tir 1,10 % Anl. 19-36/10	-	-	no
AT0000A286X9	RLB Tirol 0,62 % Anl.19-29/S13	-	-	no
AT0000A27620	RLB Tirol 0,70 % Anl.19-25/S.9	-	-	no
AT0000A27638	RLB Tirol 0,85 % Anl.19-26/S10	-	-	no
AT0000A185P9	RLB Tirol 1,387% Anl.14-20	-	-	no

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AT000A286S9	RLB Tirol 2,22 % Anl.19-49/S12	-	-	no
AT000A26Q45	RLB Tirol Covered Bd.19-22/S.7	-	-	no
AT000B066162	RLB VBG 0% OBL 15-22/33	100.3000	30.12.2019	no
AT000B065784	RLB VBG 1.995% SV 14-35/38	-	-	yes
AT000B065644	RLB VBG OBL.14-21/14	102.9000	28.08.2019	no
AT000B066758	RLB Vbg Stz-Obl.19-25/4	103.7000	24.10.2019	no
AT000B065511	RLB VBG1.625% OBL 14-20/11	-	-	no
AT000B066618	RLB VLBG FLOATER 18-28/10	107.9000	24.09.2019	no
AT000B066360	RLB VLBG MINIMAX 17-22/8	102.3000	06.08.2019	no
AT000B066535	RLB VLBG OBL 18-23/2	102.8000	16.12.2019	no
AT000B065693	RLB VLBG OBLIG 14-21/29	102.8000	04.10.2019	no
AT000B065834	RLB VLBG OBLIG 14-21/43	102.3000	27.11.2019	no
AT000B065974	RLB VLBG OBLIG 15-22/14	102.9000	28.11.2019	no
AT000B066071	RLB VLBG OBLIG 15-22/24	104.1000	08.08.2019	no
AT000B066097	RLB VLBG OBLIG 15-22/26	103.3000	23.12.2019	no
AT000B066105	RLB VLBG OBLIG 15-22/27	103.6000	26.11.2019	no
AT000B066170	RLB VLBG OBLIG 15-22/34	102.6000	30.12.2019	no
AT000B066212	RLB VLBG OBLIG 16-23/4	103.1000	10.12.2019	no
AT000B066394	RLB VLBG OBLIG 17-24/11	103.0000	13.12.2019	no
AT000B066329	RLB VLBG OBLIG 17-24/4	101.9000	27.12.2019	no
AT000B066402	RLB VLBG OBLIG 17-27/12	100.7000	01.03.2019	no
AT000B066592	RLB VLBG OBLIG 18-25/8	103.5000	03.12.2019	no
AT000B066527	RLB VLBG OBLIG 18-28/1	105.3000	27.09.2019	no
AT000B066261	RLB. VBG OBL 16-23/9	102.2000	04.12.2019	no
AT000B091848	RLB.STMK FRN 13-21/18/PP	-	-	no
AT000B091657	RLB.STMK FRN 13-21/2	103.1000	20.11.2019	no
AT000B091855	RLB.STMK FRN 13-22/19	106.8000	02.08.2019	no
AT000B091897	RLB.STMK FRN 13-22/23	105.8500	27.12.2019	no
AT000B092051	RLB.STMK FRN 14-20/10/PP	-	-	no
AT000B092069	RLB.STMK FRN 14-21/11/PP	-	-	no
AT000B092077	RLB.STMK FRN 14-22/12/PP	-	-	no
AT000B092168	RLB.STMK FRN 14-22/18	105.4500	22.10.2019	no
AT000B091970	RLB.STMK FRN 14-22/2	104.9000	09.12.2019	no
AT000B092085	RLB.STMK FRN 14-23/13/PP	-	-	no
AT000B092754	RLB.STMK FRN 16-21/7/PP	-	-	no
AT000B092762	RLB.STMK FRN 16-22/8/PP	-	-	no
AT000B092234	RLB.STMK FRN.14-20/24	100.6000	13.12.2019	no
AT000B092259	RLB.STMK FRN.15-21/2	100.9500	12.11.2019	no
AT000B092382	RLB.STMK FRN.15-22/12	104.3500	12.12.2019	no
AT000B092317	RLB.STMK FRN.15-22/6	102.2000	31.10.2019	no
AT000B092465	RLB.STMK FRN.15-27/14	108.7500	03.12.2019	no

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AT000B092630	RLB.STMK FRN.16-20/16	100.5500	18.07.2018	no
AT000B092606	RLB.STMK FRN.16-23/14	105.0000	09.12.2019	no
AT000B092705	RLB.STMK FRN.16-23/2	105.1500	23.10.2019	no
AT000B092861	RLB.STMK FRN.16-24/14	103.8500	09.12.2019	no
AT000B092648	RLB.STMK FRN.16-27/17	107.6000	27.12.2019	no
AT000B093133	RLB.STMK FRN.17-24/6	102.8000	22.11.2019	no
AT000B093091	RLB.STMK FRN.17-25/2	103.9500	26.11.2019	no
AT000B092994	RLB.STMK FRN.17-25/27	103.2500	20.12.2019	no
AT000B091962	RLB.STMK OBL.14-20/1	100.2500	28.11.2019	no
AT000B092192	RLB.STMK OBL.14-20/21	100.7500	19.12.2019	no
AT000B092218	RLB.STMK OBL.14-20/22	101.1000	23.09.2019	no
AT000B092242	RLB.STMK OBL.15-20/1	100.8000	30.10.2018	no
AT000B092374	RLB.STMK OBL.15-20/11	101.1500	13.12.2019	no
AT000B092267	RLB.STMK OBL.15-22/3/PP	-	-	no
AT000B092341	RLB.STMK OBL.15-25/9	105.6000	02.10.2018	no
AT000B092887	RLB.STMK OBL.16-21/16	101.7500	04.12.2019	no
AT000B092937	RLB.STMK OBL.16-21/21	102.5500	17.12.2019	no
AT000B092960	RLB.STMK OBL.16-22/24/PP	-	-	no
AT000B092713	RLB.STMK OBL.16-24/3	107.2500	21.11.2019	no
AT000B093083	RLB.STMK OBL.17-22/1	102.1500	06.12.2019	no
AT000B093141	RLB.STMK OBL.17-22/7	102.2500	05.12.2019	no
AT000B092697	RLB.STMK. ANL.16-20/1	100.4000	11.12.2019	no
AT000B092598	RLB.STMK. ANL.16-20/13	100.1000	13.12.2019	no
AT000B092879	RLB.STMK. ANL.16-20/15	100.9000	12.08.2019	no
AT000B092911	RLB.STMK. ANL.16-20/19	100.5000	11.11.2019	no
AT000B092309	RLB.STMK. OBL.15-20/5	100.9500	11.02.2019	no
AT000B065982	RLB.VBG FRN OBL.15-21/15	101.9000	13.06.2019	no
AT000B065347	RLB.VBG OBL.13-22/31	105.2000	12.07.2019	no
AT000B065529	RLB.VBG OBL.14-20/12	100.7000	19.12.2019	no
AT000B065560	RLB.VBG OBL.14-20/16	101.7000	21.08.2019	no
AT000B066295	RLB.VBG OBL.17-20/1	100.3000	18.11.2019	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	-	-	no
AT000B076583	RLBNO 5% EK-Schuld. 10-20/15	107.0000	13.04.2017	no
AT0000438080	RLB-NO Kap.Ma Floater 05-20/15	90.7700	29.09.2011	no
AT000B074695	RLB-NO nr kuendb.Obl 06-21/20P	94.8000	29.09.2011	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	104.7500	04.09.2019	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	-	-	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99.9900	29.09.2011	no
XS2065593068	RLBNOW 0,25% SenPrefN 19-24/65	-	-	no
XS1681119167	RLBNOW 0,375% Cov. N.17-24/S58	-	-	yes
XS1308628707	RLBNOW 0,5 % fund..BankSV15-21	-	-	yes

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AT000B078332	RLBNOW 0,5% Fixz.O.17-20/1	-	-	no
AT000B078399	RLBNOW 0,50% Fixz.Obl. 18-23/1	-	-	no
XS1871114473	RLBNOW 0,625% Cov. N.18-26/S60	-	-	yes
AT000B077920	RLBNOW 0,75 % Obl 15-20/2	-	-	no
XS1756364474	RLBNOW 0,875% Cov. N.18-28	-	-	yes
XS1942629061	RLBNOW 0,875%Fd.Bk-SV19-29/61	-	-	yes
AT000B077938	RLBNOW 1 % Obl 15-22/3	101.5000	06.11.2018	no
AT000B078456	RLBNOW 1% Fixz.-Obl.18-23/7	102.0000	23.12.2019	no
AT000B078415	RLBNOW 1% Fixz.-Obl.18-24/3	-	-	no
AT000B078118	RLBNOW 1%Fixz-Obl. 15-20/21/PP	-	-	no
AT000B078217	RLBNOW 1,125% Fixz.O.16-21/8/P	-	-	no
AT000B077961	RLBNOW 1,125% Fixz.Obl 15-20/6	100.6800	20.11.2019	no
AT000B078407	RLBNOW 1,375% Fixz.Obl.18-28/2	-	-	no
AT000B078076	RLBNOW 1,5% Fixz.O.15-20/17	-	-	no
AT000B077631	RLBNOW 2,25% Fixz.Obl.13-20/20	-	-	no
AT000B077334	RLBNÖW 2,85% Fixz-Obl.12-20/29	-	-	no
AT000B076963	RLBNÖW 5% EK SV 11-21/30	106.3600	19.12.2017	no
AT000B077094	RLBNÖW 5% EK-SV 12-22/5	106.5000	23.10.2019	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	-	-	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	110.6000	23.10.2019	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	109.0100	11.10.2019	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	109.5000	22.02.2019	no
AT000B078548	RLBNOW Fd.Var.Anl.19-22/PP/S64	-	-	yes
AT000B078563	RLBNOW Fd.var.Anl.19-23/PP/67	-	-	yes
AT000B078480	RLBNOW fd.var.Obl.19-24/1/PP	-	-	yes
AT000B078019	RLBNOW fd.var.verz.O.15-20/11	-	-	yes
AT000B078381	RLBNOW fd.var.verz.Obl.17-20/6	-	-	yes
AT000B078449	RLBNOW fd.var.verz.Obl.18-21/6	-	-	yes
AT000B078373	RLBNOW Fix. Oblig. 17-22/5	-	-	no
AT000B078357	RLBNOW Fix.Oblig. 17-20/3	-	-	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	-	-	no
AT000B078043	RLBNOW kb.var.verz.O.15-20/14	-	-	no
AT000B078274	RLBNOW Nullkup-Obl.16-24/14/PP	-	-	no
AT000B078282	RLBNOW Nullkup-Obl.16-24/15/PP	-	-	no
AT000B078068	RLBNOW Stfz.O.15-20/16	102.0000	28.11.2019	no
AT000B077979	RLBNOW Stfz.-Obl 15-25/7	-	-	no
AT000B077607	RLBNOW Stfz.-Obl. 13-21/17	-	-	no
AT000B078167	RLBNOW Stfz.-Obl. 16-21/3	103.2500	15.10.2018	no
AT000B077656	RLBNOW Stfz.-Obl.13-21/22	100.0000	04.12.2019	no
AT000B078241	RLBNOW Stfz.Obl.16-22/11	-	-	no
AT000B078431	RLBNOW Stfz.-Obl.18-28/5	-	-	no

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AT000B078472	RLBNOW Stfz.-Obl.18-28/9	-	-	no
AT000B077946	RLBNOW Stfz-Obl. 15-25/4	-	-	no
AT000B077540	RLBNOW Stufenz.-Obl. 13-21/11	-	-	no
AT000B077193	RLBNÖW Stufenzi.EK-SV 12-20/15	102.7500	11.11.2019	no
AT000B077888	RLBNOW StufenzinsObl 14-22/21	-	-	no
AT000B077458	RLBNOW Stufenzins-Obl. 13-21/2	105.2500	23.04.2019	no
AT000B077706	RLBNOW Stufenzins-Obl.14-22/3	-	-	no
AT000B078266	RLBNOW Stufz.Obl.16-22/13	102.0000	24.10.2018	no
AT000B078308	RLBNOW Stufz.Obl.16-22/17	101.3000	21.01.2019	no
AT000B077615	RLBNOW var. Obl. 13-23/18	105.0000	07.05.2018	no
AT000B077664	RLBNOW var. Obl. 13-23/23	106.6300	20.02.2018	no
AT000B078324	RLBNOW var. verz. Ob 16-26/19	-	-	no
AT000B077896	RLBNOW Var.Obl 14-24/22	-	-	no
AT000B077318	RLBNÖW var.Obl. 12-20/27/PP	-	-	no
AT000B077557	RLBNOW var.verz. Obl. 13-23/12	-	-	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	100.0100	17.02.2015	no
AT000B078340	RLBNOW var.verz. Obl.17-25/2	-	-	no
AT000B078092	RLBNOW var.verz.O.15-20/19	-	-	no
AT000B078225	RLBNOW Var.verz.O.16-21/9/P	-	-	no
AT000B077987	RLBNOW var.verz.Obl 15-27/8	-	-	no
AT000B077953	RLBNOW var.verz.Obl. 15-27/5	-	-	no
AT000B077714	RLBNOW var.verz.Obl.14-24/4	105.0000	25.09.2018	no
AT000B078423	RLBNOW Var.verz.Obl.18-26/4	-	-	no
AT000B078365	RLBNOW Variab. Oblig. 17-25/4	-	-	no
AT000B078464	RLBNOW ver.verz.Obl.18-26/8	-	-	no
AT000B078134	RLB-NOWNullkup-Obl. 15-22/23/P	-	-	no
AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	-	-	no
AT0000A29AG1	RLB-OO 0% Schuldv.19-22/S.249	-	-	no
AT0000A28XS0	RLBOO 0,1% fd. SV 19-25/S. 237	-	-	yes
AT0000A2AYV2	RLBOO 0,14% fd.SV 19-29/S.266	-	-	yes
AT0000A1Z8X9	RLBOO 0,14% Fix-Anl.18-20/S143	-	-	no
AT0000A20906	RLBOO 0,167% fd. SV 18-21/159	-	-	yes
AT0000A2B5W4	RLBOO 0,24 % fd.SV 19-29/S.270	-	-	yes
AT0000A29AP2	RLBOO 0,245% Schuldv.19-24/251	-	-	no
AT0000A1YA87	RLBOO 0,27% SV 17-20/125	-	-	no
AT0000A1XLE9	RLBOO 0,285 % SV 17-20/123	-	-	no
AT0000A1Z0Z1	RLB-OO 0,33% Schuldv.17-20/133	-	-	no
AT0000A29AY4	RLB-OO 0,33% Schuldv.19-25/253	-	-	no
AT0000A2AHD5	RLBOO 0,373% SV 19-24/S.260	-	-	no
AT0000A28C72	RLBOO 0,587% SV 19-29/S.223	-	-	yes
AT0000A28FB3	RLBOO 0,65% SchV 19-24/227	-	-	no

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AT0000A1SF72	RLB-OO 0,66% Schuldv.17-21/106	-	-	no
AT0000A1TM07	RLB-OO 0,668 % SV 17-21/109	-	-	no
AT0000A1Z734	RLB-OO 0,68% Schuldv.17-22/140	-	-	no
AT0000A1Z700	RLB-OO 0,69% Schuldv.17-22/138	-	-	no
AT0000A286C3	RLBOO 0,708% SV 19-24/S. 213	-	-	no
AT0000A1Z668	RLBOO 0,716% Schuldv.17-22/136	-	-	no
AT0000A28743	RLBOO 0,72% SV 19-25/S. 220	-	-	no
XS1720806774	RLB-OO 0,75% Notes 17-23/S.132	-	-	no
AT0000A1YLE7	RLBOO 0,75% SV 17-22/129	-	-	no
AT0000A1TDR6	RLB-OO 0,754 % SV 17-22/108	-	-	no
AT0000A1UEQ4	RLB-OO 0,8% Schuldv.17-22/S112	-	-	no
AT0000A2AE56	RLBOO 0,81% SV 19-34/S.258	-	-	no
AT0000A20914	RLBOO 0,845 % SV 18-23/160	-	-	no
AT0000A20AX5	RLBOO 0,85% SV 18-23/161	-	-	no
AT0000A21SC9	RLBOO 0,855% SV 18-24/172	-	-	no
AT0000A2AQ60	RLBOO 0,855% SV 19-31/S.265	-	-	no
AT0000A208S3	RLBOO 0,87% SV 18-23/158	-	-	no
AT0000A1ZAC1	RLBOO 0,88% Fix-Anl.18-23/S146	-	-	no
AT0000A25PD4	RLBOO 0,93% SV 19-25	-	-	no
AT0000A295P6	RLBOO 0,93%.SV 19-29/S.241	-	-	no
AT0000A1W8N3	RLBOO 0,935%Festvz.SV17-24/113	-	-	no
AT0000A2CDH1	RLB-OO 1% Schuldv.19-30/S.279	-	-	no
AT0000A1WCW2	RLBOO 1%Festvz.SV17-25/114	-	-	no
AT0000A21LR2	RLBOO 1,01% fd.SV 18-28/170	-	-	yes
AT0000A1ZYG2	RLBOO 1,04% Hyp.fd.SV18-28/152	-	-	yes
AT0000A22P57	RLBOO 1,17% fd. SV 18-30/182	-	-	yes
AT0000A28S33	RLBOO 1,174% SV 19-34/S 235	-	-	no
AT0000A1YDL9	RLBOO 1,20% SV 17-25/127	-	-	no
AT0000A18Q45	RLBOO 1,285% fund. SV 14-21/76	-	-	no
AT0000A1JPX9	RLBOO 1,295%Hyp.fd SV 16-26/89	-	-	yes
AT0000A202A4	RLBOO 1,308 % SV 18-25/153	-	-	no
AT0000A1NQG4	RLB-OO 1,345% Schuldv.16-26/99	-	-	no
AT0000A2AYY6	RLBOO 1,5% SV 19-39/S.268	-	-	no
AT0000A229H2	RLBOO 1,56% festvz.SV18-28/176	-	-	no
AT0000A1QE91	RLB-OO 1,69% Schuldv.17-27/104	-	-	no
AT0000A28HY1	RLBOO 2,07% kb SchV 19-49/228	-	-	no
AT0000A2BZJ2	RLBOO 2,16% nr.SV 19-29/S.276	-	-	no
AT0000A29618	RLBOO 2,52% nr SV 19-29/S.244	-	-	no
AT0000A20D61	RLB-OO 3,45% nr SchV.18-28/164	-	-	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	-	-	no
AT0000A26A27	RLBOO 3,81% nrSV 19-29/196	-	-	no

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AT0000A1XG66	RLBOO 3,98% nr SchuV 17-27/121	-	-	no
XS1995701536	RLBOO 4,0265% nr SV 19-34/219	-	-	no
AT0000A1TBJ7	RLB-OO 5,35% Schuldv.17-29/107	-	-	no
AT0000A1FQ17	RLBOO Fd.Fix verz.SV 15-20/11	-	-	yes
AT0000A1FQ25	RLBOO Fd.Fix verz.SV 15-23/12	-	-	yes
AT0000A287V1	RLBOO fd.var.SV 19-20/S. 222	-	-	yes
AT0000A292X7	RLBOO fd.var.SV 19-20/S.238	-	-	yes
AT0000A2BYJ5	RLBOO fd.var.SV 19-24/S.275	-	-	yes
AT0000A1YQT4	RLBOO Festvz. CZK SV 17-20/91	-	-	no
AT0000A0ZD68	RLB-OO fix Schuldv. 13-20/5	-	-	no
AT0000A1FR81	RLBOO Fix verz. SV 15-21/14	-	-	no
AT0000A22ER5	RLBOO fix/CMS li FRN 18-28/178	-	-	no
AT0000A22NW6	RLBOO fix/CMS li FRN 18-28/179	-	-	no
AT0000A23GN7	RLBOO fix/CMS li FRN 18-28/185	-	-	no
AT0000A203S4	RLBOO Fix/CMS li FRN 18-33/155	-	-	no
AT0000A21SD7	RLBOO fix/CMS-li.FRN 18-28/173	-	-	no
XS2009926366	RLBOO FRN 19-25/225	-	-	no
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106.4900	29.12.2010	yes
AT0000A0VQ59	RLBOO fund.fix Schuldv.12-20/8	-	-	yes
AT0000A1FHN5	RLB-OO fund.var. SV 15-22/09	-	-	yes
AT0000A1D5R3	RLB-OO fund.var. SV 15-22/83	-	-	yes
AT0000A26B00	RLBOO fund.var.Schv.19-20/197	-	-	yes
AT0000A10CL7	RLB-OO fund.var.SV 13-20/S.63	-	-	no
AT0000A1Z5N6	RLBOO Hyp.fd.var.SV 17-20/134	-	-	yes
AT0000A25QH3	RLBOO Hyp.fd.var.SV 19-20/195	-	-	yes
AT0000A1JEW5	RLBOO nr CZK Fltr. 16-23/28	-	-	no
AT0000A1CB74	RLBOO NR fix verz SV 15-27/16	-	-	no
AT0000A267T7	RLBOO Nr fix/float A.19-29/108	102.0000	21.11.2019	no
AT0000A1CAZ1	RLBOO NR FixZins Anl.15-22/14	102.0100	14.06.2019	no
AT0000A1EKT9	RLBOO NR FixZins Anl.15-22/19	105.2000	07.11.2019	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	103.1100	05.11.2019	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	105.5500	14.08.2019	no
AT0000A1KAQ3	RLBOÖ NR InflSchutza..16-23/32	100.0000	18.12.2018	no
AT0000A205H2	RLBOO Nr Stufenz.anl. 18-28/97	102.5100	10.12.2019	no
AT0000A29AT4	RLB-OO St,Zi.Schuldv.19-31/252	-	-	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92.3600	29.12.2010	no
AT0000A1AK42	RLB-OO var. SV 14-21/32	-	-	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	-	-	no
AT0000A249K4	RLB-OO var. SV 18-25/S.190	-	-	no
AT0000A280J1	RLBOO var.fd.SV 19-20/S. 210	-	-	yes
XS1758596594	RLB-OO var.Schuldv.17-20/S.147	-	-	no

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AT0000A1ZHJ1	RLB-OO var.Schuldv.17-20/S.148	-	-	no
AT0000A1UET8	RLB-OO var.Schuldv.17-22/S.111	-	-	no
AT0000A22NZ9	RLB-OO var.Schuldv.18-24/S.180	-	-	no
AT0000A22P08	RLB-OO var.Schuldv.18-25/S.181	-	-	no
AT0000A25J60	RLBOO var.SV 18-23/193	-	-	no
AT0000A20EX7	RLBOO Var.SV 18-27/165	-	-	no
AT0000A295Q4	RLBOO var.SV 19-24/S.242	-	-	no
AT0000A27LP3	RLBOO var.SV 19-26/S. 203	-	-	no
AT0000A27LN8	RLBOO var.SV 19-29/S. 202	-	-	no
AT0000A228U7	RLBOO0,875%Mortg.CovN18-28/174	-	-	yes
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	-	-	no
AT0000A1NX75	RLBOOE 0,695 % SV 16-21/103	-	-	no
AT0000A1NWQ1	RLBOOE 1,2 % SV 16-24/102	-	-	no
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79.5000	31.01.2011	no
AT0000A0W5S9	RLBOOE Fund.fix SV 12-20/16	-	-	yes
AT0000A0W5Y7	RLBOOE Fund.fix SV 12-22/17	-	-	yes
AT0000510003	RLB-OOe KM-Floater 05-20/10	96.1800	29.12.2010	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	101.5000	18.07.2019	no
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	106.0200	15.10.2019	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	105.3600	30.09.2019	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	123.5700	29.12.2010	no
AT000B093349	RLBSt 0,45-1% Stz-A.18-23/6	-	-	no
AT000B093356	RLBSt 0,65-0,9% Stz-A.19-25/7	103.1000	26.09.2019	no
AT000B093323	RLBSt 0,8-1,3 % Stz-A.18-24/5	103.6000	11.12.2019	no
AT000B093216	RLBSt 0,85-1,35%Stz-A.18-24/11	103.7000	13.12.2019	no
AT000B093281	RLBSt 2-3,8%Nr.Stz-A.18-28/1	100.0000	12.08.2019	no
AT000B093299	RLBSt Min-Max-Fl.18-25/2	102.3000	19.12.2019	no
AT000B093190	RLBStm 0,70-1,20%StzSV 18-24/9	103.3000	25.11.2019	no
AT000B093398	RLBStmk 0,35-0,6%StfzA.19-25/1	101.5500	17.12.2019	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	-	-	yes
AT000B092929	RLBStmk 0,75% Fixz.A16-22/20	101.8000	05.12.2019	no
AT000B093406	RLBStmk 1% Fixz.-A.19-21/2	99.2000	13.12.2019	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	103.2000	29.10.2019	no
AT000B093364	RLBStmk 1% Fixz.-Anl.19-22/8	102.0000	05.12.2019	no
AT000B091707	RLB-Stmk 2% fund.Obl.13-22/1P	-	-	yes
AT000B092770	RLBStmk 2%Öff.fd.SV16-41/14/PP	-	-	yes
XS0942965525	RLB-Stmk 2,375% fund.SV13-28/4	-	-	yes
AT000B091871	RLB-Stmk 2,81% Obl.13-20/21/PP	-	-	no
AT000B092440	RLBStmk 3,4% nr Fixz.A.15-22/7	-	-	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	-	-	no
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	108.0000	06.11.2019	no

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AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	95.1000	28.12.2010	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	105.0000	23.09.2019	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	106.0000	16.05.2019	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	108.0100	08.07.2019	no
AT000B091921	RLBStmk 4,8 % NR Anl.13-24/1	110.0000	30.12.2019	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	111.0000	11.12.2019	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	108.0000	08.10.2019	no
AT000B091632	RLBStmk Bestzi-Float.12-20/26P	-	-	no
AT000B090717	RLB-Stmk Floor FI Obl.10-20/24	97.8000	28.12.2010	no
AT000B090915	RLB-Stmk FloorFloater 11-20/8P	-	-	no
AT000B092275	RLB-Stmk fund.var.Obl.15-20/9P	-	-	yes
AT000B093331	RLBStmk Fund.Vario SV 18-22/18	-	-	yes
AT000B093257	RLBStmk Hyp.f.varSV18-24/14/P	-	-	yes
AT000B093273	RLBStmk hyp.fund.SV 18-33/16	-	-	yes
AT000B093224	RLBStmk Kündig.Anl 18-26/12/PP	-	-	no
AT000B093232	RLBStmk Min-Max-FI.18-25/13/PP	-	-	no
AT000B093315	RLBStmk Min-MaxFI.18-25/4	103.0500	01.10.2019	no
AT000B092127	RLB-Stmk Stuf.Zi-Obl.14-21/15P	104.4500	02.08.2019	no
AT000B092119	RLB-Stmk Stuf.Zi-Obl.14-22/14P	107.9500	02.08.2019	no
AT000B092150	RLB-Stmk Stuf.Zi-Obl.14-24/17P	-	-	no
AT000B091590	RLBStmk var.SV 12-20/22/PP	-	-	no
AT000B092853	RLBStmk Vario SV 16-20/13/PP	-	-	no
AT000B090923	RLB-Stmk Vario-Obl. 11-20/9/PP	-	-	no
AT000B092366	RLB-Stmk Vario-SV 15-25/2/PP	-	-	no
AT000B093208	RLBStmk Vario-SV 18-24/10/PP	-	-	no
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	-	-	no
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	-	-	no
AT000B092515	RLBStmk0,73% fd.Fix.O.15-23/11	-	-	yes
AT000B092523	RLBStmk0,765% f.Fix.O.15-23/12	-	-	yes
AT000B092788	RLBStmk0,85%Ö.f.d.A.16-26/15/PP	-	-	yes
AT000B093307	RLBStmk1% Fixz.Anl.18-21/3	99.3500	20.11.2019	no
AT000B092796	RLBStmk1,415%Ö.f.A.16-35/16/PP	-	-	yes
AT000B093422	RLBStmk1,75-2,65%NrStzA19-29/4	-	-	no
AT000B093265	RLBStmk1,922%Hyp.f..O.18-58/15	-	-	yes
AT000B091863	RLBStmk2,25-4%Stfz.13-21/20/PP	-	-	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	-	-	yes
AT000B092564	RLBStmkVario-SV15-20/10/PP	-	-	no
AT000B092580	RLBStmkVario-SV15-20/12/PP	-	-	no
AT000B092473	RLBStmkVario-SV15-20/8/PP	-	-	no
AT000B092481	RLBStmkVario-SV15-20/9/PP	-	-	no
AT0000A29451	RLB-Tir 1,38%Cov.Bond 19-59/S2	-	-	yes

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A295D2	RLBTir Cov Bd.19-29/2/S.3	-	-	yes
AT0000A2ANL6	RLBTir Cov Bd.19-31/5	-	-	yes
AT0000A2AP61	RLBTir Cov Bd.19-34/6	-	-	yes
AT0000A1U826	RLBTir Covered Bond 17-24/17	-	-	yes
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	-	-	no
AT0000A1LK07	RLBTir EuribPLUS-A. 16-20	-	-	no
AT0000A2AE72	RLBTir Nr-Anl.19-29/4	100.2500	06.12.2019	yes
AT0000A282J7	RLBTir. Cov.Bd. 19-23/S.11	-	-	yes
AT0000A1FAN0	RLB-Tir. Cov.Bond 15-20/2	-	-	yes
AT0000A1DP85	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1DW45	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1ENU1	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1GD29	RLBTir.EuriborPLUS-Anl.15-20/2	-	-	no
AT0000A1HGE2	RLBTir.EuriborPLUS-Anl.15-20/3	-	-	no
AT0000A1LJY6	RLBTirol 0,59% Anl. 16-20	-	-	no
AT0000A1LJZ3	RLBTirol 0,67% Anl. 16-21	-	-	no
AT0000A1MBY1	RLBTirol 1,175% Anl. 16-26	-	-	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	-	-	no
AT0000A1TRD6	RLB-Tirol Anleihe 17-22/S.16	-	-	no
AT0000A1GZU0	RLB-Tirol Cov.Bd. 15-22	101.0000	08.01.2019	yes
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	-	-	yes
AT0000A202Y4	RLB-Tirol Cov.Bd. 18-23/S.5	-	-	yes
AT0000A20DR1	RLB-Tirol Cov.Bd. 18-28/2/S.8	-	-	yes
AT0000A208M6	RLB-Tirol Cov.Bd. 18-28/S.7	-	-	yes
AT0000A25624	RLB-Tirol Cov.Bd.18-48/1/S.5	-	-	yes
AT0000A21A55	RLB-Tirol Cov.Bd.18-48/S.10	-	-	yes
AT0000A1FJ24	RLBTirol Cov.Bond 15-22	-	-	yes
AT0000A1KTR1	RLBTirol Cov.Bond 16-23	-	-	yes
AT0000A1L6Z4	RLBTirol Cov.Bond 16-23/2	-	-	yes
AT0000A1NWL2	RLBTirol Cov.Bond 16-26	97.5000	10.12.2018	yes
AT0000A1PXW2	RLBTirol Cov.Bond 16-26/2	-	-	yes
AT0000A1UFS7	RLB-Tirol Cov.Bond 17-22/S.18	-	-	yes
AT0000A1QDS0	RLB-Tirol Cov.Bond 17-31/S.12	-	-	yes
AT0000A193P3	RLB-Tirol Covered Bond 14-21	101.6500	07.11.2018	yes
AT0000A1D2Y6	RLB-Tirol Covered Bond 15-20	-	-	yes
AT0000A249A5	RLBTirol Covered Bond 18-24/4	-	-	no
AT0000A204K9	RLBTirol EuriborPLUS-A.18-28/6	-	-	no
AT0000A1DKA1	RLB-Tirol EuriborPLUS-Anl15-25	-	-	yes
AT0000A1FG76	RLB-Tirol Fixz.Anl. 15-20	-	-	no
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	99.6000	02.12.2019	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	103.8500	07.11.2019	no

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AT000B066840	RLBVbg 0,375%Hyp.f.d.SV 19-34/1	-	-	yes
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	-	-	yes
AT000B066832	RLBVbg 0,5% Fixz.-Obl.19-25/12	-	-	no
AT000B066691	RLBVbg 0,55% fd.BankSV18-25/18	-	-	yes
AT000B066253	RLB-Vbg 0,6% Fixzi-Obl.16-21/8	-	-	no
AT000B066311	RLB-Vbg 0,6% Fixzi-Obl.17-22/3	-	-	no
AT000B066683	RLBVbg 0,6% KMU-Obl. 18-23/17	102.6000	27.12.2019	no
AT000B066725	RLBVbg 1% AnIDuoFixz.O.19-21/1	101.5000	19.12.2019	no
AT000B066774	RLBVbg 1% bew.Obl.19-27/6	106.7000	06.09.2019	no
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	104.7000	28.06.2019	no
AT000B066733	RLBVbg 1% Fixzins Obl.19-26/2	104.7000	02.12.2019	no
AT000B066667	RLBVbg 1,125% JubObl. 18-24/15	105.1000	21.11.2019	no
AT000B066113	RLB-Vbg 1,6% Fixobl.15-23/28	-	-	no
AT000B066055	RLB-Vbg 1,75% Fix-O.15-25/22	-	-	no
AT000B065164	RLBVbg 1,92% fund. SV 13-21/13	-	-	yes
AT000B065008	RLBVbg 2,625% fund SV 12-29/48	-	-	yes
AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	-	-	yes
AT000B065172	RLBVbg 2,8% fund.SchV 13-31/14	-	-	yes
AT000B065461	RLB-Vbg 3-M Eurib.Flt.14-20/6	-	-	no
AT000B066063	RLB-Vbg 3-M Eurib.Fltr15-20/23	-	-	no
AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	-	-	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	-	-	no
AT000B066717	RLBVbg Fd. Bank-SV 18-24/2/1	-	-	yes
AT000B066741	RLBVbg Fd. Bank-SV 19-24/3	-	-	yes
AT000B064084	RLBVbg Fix toFloat-Obl10-25/20	-	-	no
AT000B066196	RLB-Vbg Fix-to-Float O.16-20/2	-	-	no
AT000B066378	RLB-Vbg Fixzins Obl. 17-22/9	-	-	no
AT000B066352	RLB-Vbg Fund. Bank-SV 17-20/7	-	-	yes
AT000B066345	RLB-Vbg Fund. Bank-SV 17-21/6	-	-	yes
AT000B065305	RLB-Vbg fund.Schuldv. 13-20/27	-	-	yes
AT000B066675	RLBVbg hypoth.fund.SV 18-25/S1	-	-	yes
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	-	-	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	-	-	no
AT000B065933	RLB-Vbg. fund.Schuldv.15-25/10	-	-	yes
AT000B066584	RLB-Vbg. fund.Schuldv.18-22/7	-	-	yes
AT000B065677	RLB-Vbg. var. Notes 14-22/27	-	-	no
AT0000A1QEC2	RLOO nr CZK-SchV.17-27/70	-	-	no
XS1495631993	RLOO 0,375%fund.SchV 16-26/100	-	-	yes
AT0000A1L5C5	RLOO 1,09% fixedRateN.16-22/95	-	-	no
AT0000A1QEA6	RL-OO 1,389% Schuldv.17-25/105	-	-	no
AT0000A104T2	RLOO 1,55% fund.Schuv.13-20/60	-	-	yes

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AT0000A1N9T9	RLOO 1,65% fund.SchV 16-46/S97	-	-	yes
AT0000A1L5D3	RLOO 1,66% fixedRateN.16-26/96	-	-	no
AT0000A0WP42	RLOO 2,15% fund.Schuv.12-21/43	-	-	yes
AT0000A14PM9	RLOO 2,35%hyp.fund.SV 14-24/71	-	-	yes
XS0925152810	RLOO 2,375% SV 13-23/62	-	-	no
AT0000A0WP91	RLOO 2,5% fund.Schuv.12-22/S44	-	-	yes
XS1084166617	RLOO 4,04% Tier2 Notes14-24/77	-	-	no
AT0000A1MMC4	RLOO 4,35% nrCZK-SchV.16-26/54	-	-	no
AT0000A1X416	RLOO festverz. SV 17-25/116	-	-	no
AT0000A1XE35	RLOO festverz. SV 17-37/120	-	-	no
AT0000A1MMN1	RLOO festvz. SV 16-20/55	-	-	no
AT0000A185X3	RLOO Fix verz. SV 14-21/21	-	-	no
AT0000A10709	RLOO fund.fix.SV 13-28/08	-	-	yes
AT0000A10HQ5	RLOO fund.var.Schuldv.13-20/65	-	-	yes
AT0000A1CPB0	RLOO hyp.fund.StZi SV 15-25/81	-	-	yes
AT0000A1LK49	RLOO nr CZK-Floater 16-23/S.48	-	-	no
AT0000A1TV14	RLOO nr CZK-Floater 17-24/S.73	-	-	no
AT0000A1LF79	RLOO nr fix CZK SV 16-26/43	-	-	no
AT0000A1LLY2	RLOO nr fix SV 16-26/47	-	-	no
AT0000A1LM21	RLOO nr fix SV 16-28/51	-	-	no
AT0000A1AXT0	RLOO NR fix verz SV 14-27/12	-	-	no
AT0000A1HT87	RLOO nr Fix-Float Anl.16-22/26	101.3000	05.11.2019	no
AT0000A1KVX5	RLOO nr Fix-Float Anl.16-23/35	100.0300	23.12.2019	no
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	101.5000	03.12.2019	no
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	100.0400	30.12.2019	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	102.0000	22.10.2019	no
AT0000A1WC46	RLOO nr Fix-Float Anl.17-24/80	97.5000	02.04.2019	no
AT0000A17HL1	RLOO nr FixZins Anl. 14-25/8	107.5000	16.12.2019	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	100.5300	07.10.2019	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	102.3500	05.06.2019	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	100.0000	04.01.2019	no
AT0000A1KKF5	RLOO oeff.fund.Schuldv16-27/92	-	-	yes
XS1748703227	RLOO var.verz.SV 18-22/144	-	-	no
AT0000A1TX46	RLOOE fd. festverz.SV17-20/110	-	-	no
AT0000A0XPB8	RLOOE fix.verz. SV 12-20/23	-	-	no
AT0000A1FH26	RLOOE nr 5,6% Schuldv.15-27/20	108.5000	17.09.2019	no
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	108.0000	19.12.2019	no
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	103.0000	27.06.2019	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	103.6100	17.12.2019	no
AT0000A1Q5R8	RLOOE nr. festverz. SV16-21/68	-	-	no
AT000B091723	RL-Stmk 2,08% Schuldv.13-20/8P	-	-	no

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AT000B091715	RL-Stmk 2,53% Schuldv.13-23/7P	-	-	no
AT000B092135	RL-Stmk 2,6% fund.Obl.14-29/8P	-	-	yes
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	-	-	yes
AT000B092457	RLStmk fund.VarioObl.15-20/10P	-	-	yes
AT000B092408	RL-Stmk fund.VarioObl.15-21/4P	-	-	yes
AT000B092416	RL-Stmk fund.VarioObl.15-22/5P	-	-	yes
AT000B092424	RL-Stmk fund.VarioObl.15-23/6P	-	-	yes
AT000B091749	RL-Stmk Geldm.Floater13-21/10P	-	-	no
AT000B066634	RLVb1%AnlDuoXVIIIIFixO18-20/12	101.1000	24.09.2019	no
XS1313115328	Roof Pol.Leas. Cl.B FRN 15-25	-	-	no
LU1880346918	Rossini Inv.Sec.Ext.Note 18-25	-	-	no
IT0005329328	Rottami Metalli 5% Notes 18-23	-	-	no
IE00BF4HW383	RRAM Beta 2 Pro.Part.Not.18-68	-	-	no
AT0000A1N8F0	RV Sbg fd. Sbg.BankSV 16-29/06	-	-	yes
AT0000A19X94	RV Sbg Geldmkt-Anl.14-20/28	-	-	no
AT0000A1DW29	RV Sbg Geldmkt-Anl.15-20/3	-	-	no
AT0000A1DW37	RV Sbg Geldmkt-Anl.15-20/4	-	-	no
AT0000A191F8	RV Sbg Geldmkt-Anlage 14-20/22	-	-	no
AT0000A1KSG6	RV Sbg Geldmkt-Floater 16-20/2	-	-	no
AT0000A1KSH4	RV Sbg Geldmkt-Floater 16-20/3	-	-	no
AT0000A1VKR7	RVS 0,31%fund.Schuldv.17-22/12	-	-	yes
AT0000A28JA7	RVS Fixverz. SV 19-24/S.25	-	-	no
AT0000A28JB5	RVS Fixverz. SV 19-27/S.26	-	-	no
AT0000A26945	RVS Fund. Bank-SV 19-49/16	-	-	yes
AT0000A23SL6	RVS Fund. SV 18-24/05	-	-	yes
AT0000A1ZGV8	RVS Fund.Salzb.BankSV 18-48/S3	-	-	yes
AT0000A1ZYL2	RVS Fund.Sbg BankSV 18-33/06	-	-	yes
AT0000A28Z67	RVS var.Sbg-GM-Anl. 19-26/S.03	-	-	no
AT0000A1QEG3	RVSbg .var.Schuldv.17-21/1	-	-	no
AT0000A1Z2C6	RVSbg .var.Schuldv.17-22/10	-	-	no
AT0000A1U6G3	RVSbg .var.Schuldv.17-24/5	-	-	yes
AT0000A1U6H1	RVSbg .var.Schuldv.17-24/6	-	-	yes
AT0000A1ZH48	RVSbg .var.Schuldv.18-28/04	-	-	no
AT0000A2C5A9	RVSbg 0,26% fund.SchV.19-29/6	-	-	no
AT0000A1ZU25	RVSbg fd. Schuldv.18-38/05	-	-	yes
AT0000A1YYR2	RVSbg Fd.SV 17-34/18	-	-	yes
AT0000A1L5A9	RVSbg fund.var.Schuldv.16-21/4	-	-	yes
AT0000A26UQ4	RVSbg Nachranganl.19-29/19	-	-	no
AT0000A18WW5	RVSbg Zi.Klett-Anl.II 14-20/19	-	-	no
AT0000A1X0X8	RVSbg. 0,245% Schuldv.17-21/17	-	-	no
AT0000A1NRB3	RVSbg. 0,4% Schuldv.16-20/8	-	-	no

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AT0000A1UEY8	RVSbg. 0,798% Schuldv.17-22/10	-	-	no
AT0000A1T8S7	RVSbg. 0,851% Schuldv.17-27/S2	-	-	yes
AT0000A1U9D4	RVSbg. Fixzinsanl.17-21/S7	-	-	no
AT0000A1U9L7	RVSbg. Fixzinsanl.17-22/S8	-	-	no
AT0000A1U9N3	RVSbg. Fixzinsanl.17-27/S9	-	-	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98.2100	27.02.2004	no
AT0000A1TMX5	RVSbg. Sbg.Fixzinsanl.17-21/S3	-	-	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	93.6000	19.12.2019	no
AT000B124649	RWBB 0,5-1,75% StzWA 18-29/21	-	-	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	104.6500	11.12.2019	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	100.0000	19.11.2019	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	104.5000	20.12.2019	no
AT000B124581	RWBB 1% WSV 16-28/14	99.0000	03.04.2019	no
AT000B124656	RWBB 1,125 % WA 19-31/S.22	-	-	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	102.2500	30.12.2019	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	108.0000	30.12.2019	no
AT000B020979	RWBB 2% WSV 14-29/S.4	101.0000	27.12.2019	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	106.8000	23.10.2018	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	109.0000	11.12.2019	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	110.2000	13.12.2019	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	110.4000	19.12.2019	no
AT000B124631	RWBB Min-Max-WA 18-28/20	103.0500	18.12.2019	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	104.0500	29.11.2019	no
AT000B124540	RWBB var. WSV 15-26/11	92.3500	23.12.2019	no
AT000B124607	RWBB var.verz. WSV 16-28/17	-	-	no
AT000B124508	RWBB var.verz.WSV 14-25/7	95.0000	27.12.2019	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	102.1000	09.12.2019	no
AT000B020995	RWBB Vario WSV 14-26/6	102.0500	30.12.2019	no
AT000B124532	RWBB vario WSV 15-27/10	100.1500	30.12.2019	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	98.7500	20.12.2019	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	111.0000	06.12.2019	no
AT000B012133	RZB 10Y CMS li.N. 10-20/S.135	-	-	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104.0000	11.11.2011	no
AT0000285366	RZB KapMarkt-Spr.FI. 05-20/10P	94.4000	11.11.2011	no
AT000B011200	RZB Nullkup.Obl. 08-20/PP/92	63.1000	11.11.2011	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99.9900	05.12.2006	no
AT0000285390	RZB Superior Bond 05-25/5	85.1100	07.02.2014	no
XS1843431690	RZD Capital 7.675% Notes 19-26	-	-	no
AT0000A15MU6	s BSpK 1,80 % Pfdb.14-22/02	-	-	yes
AT0000A15MT8	s BSpK 2,15 % Pfdb.14-24/03	-	-	yes
AT0000A14Q98	s BSpK 2,39 % Pfdb.14-24/01	-	-	yes

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AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	104.1000	27.12.2019	no
AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	106.0000	30.12.2019	no
AT0000A2AEA8	S IMMO 2% Anleihe 19-29/S.2/19	104.5000	08.11.2019	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	110.8000	03.07.2019	no
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	114.0000	20.11.2019	no
AT0000443262	S Wohnbaub. var. WA 06-21/1	98.3000	25.11.2016	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	99.5000	13.09.2019	no
AT0000443247	S Wohnbaubank var. WA 05-20/6	100.0000	31.01.2011	no
AT000B073580	S Wohnbaubank var. WA 06-21/12	99.2500	13.12.2019	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	98.2000	02.11.2018	no
XS2079298910	S17 Funded Rev Notes -26	-	-	no
XS1340275848	SanBasil.Prop. 6% Notes16-21/A	-	-	no
XS1340276069	SanBasil.Prop. 6% Notes16-21/B	-	-	no
IT0005372690	Sant Andrea 8 Sec.FRN 19-23	-	-	no
XS1994573225	Santander Leas.PL Notes 19-35	-	-	no
XS1737554730	Saras 1,7% Notes 17-222	-	-	no
GB00BKF3JP11	Satchi Hold. 9% Notes 19-24	-	-	no
IT0005339194	SAXA GRES TassoFis.Notes 18-23	100.0000	23.12.2019	no
AT000B023197	Sbg LHB 0,32% Pfbr.16-22	-	-	yes
AT000B023072	Sbg LHB 0,62% Pfbr.15-20	-	-	yes
AT000B023056	Sbg LHB 0,8% Pfbr.15-21	-	-	yes
AT000B023205	Sbg LHB 0,84% Pfbr.16-26	-	-	yes
AT000B022728	Sbg LHB 1,49% Pfbr.14-20	-	-	yes
AT000B023437	Sbg LHB 1,712 % Pfdr. 18-41	-	-	yes
AT000B023445	Sbg LHB Realwertgarant 18-30	-	-	no
AT000B023460	Sbg LHB Vario-EK-SV 18-29	-	-	no
AT000B022751	Sbg.Hypo 1,7% Pfandbrief 14-23	-	-	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	-	-	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	-	-	yes
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	-	-	yes
AT000B023486	Sbg.LHB Fix-Float EK-Anl.19-29	-	-	no
AT000B022512	SbgLHB 2% Oeff. Pfdr.13-22	-	-	yes
AT000B023387	SbgLHB 3,125% EK SV 18-28	-	-	no
AT000B023288	SbgLHB EK SV 17-27	104.0000	17.12.2019	no
AT000B023270	SbgLHB Vario EK SV 17-30	101.5000	25.10.2019	no
AT0000A21J31	Scandsib Hold. 9,5% Notes18-22	-	-	no
IE00BF12XP51	Seven Eagles Profit Par. 18-68	-	-	no
IE00BFX4DR17	Shearwater Aviat.II Note 17-50	-	-	no
IE00BYZ8VJ25	Shearwater Aviation Note 17-50	-	-	no
IE00BZ2YQW89	Shikra Leasing 35296 Note18-50	-	-	no
XS2012087008	SID Banka 0,125% Notes 19-26	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1921553803	SID Banka Green Bond 18-23	-	-	no
XS2086480634	SignMillen Mudaraba N.19-20/10	-	-	no
XS2086480550	SignMillen Mudaraba N.19-20/11	-	-	no
XS2086482929	SignMillen Mudaraba N.19-20/12	-	-	no
XS2086480980	SignMillen Mudaraba N.19-20/13	-	-	no
XS2066645685	SignMillen. Mudaraba N.19-20/8	-	-	no
XS2086480477	SignMillen. Mudaraba N.19-20/9	-	-	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
XS2026568035	SignumMill MTN 19-21/S.2019-03	-	-	no
AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	109.5000	13.11.2019	no
IE00BYZKHH81	SLI Series 1 GBP Unsec. Notes	-	-	no
IE00BDRJGS04	SLI Series 2 GBP Unsec. Notes	-	-	no
IE00BK78B035	SLI4 Series1 GBP Unsec.N 19-49	-	-	no
IE00BJLN8Q26	SmartETN EUR ZeC.Cert.19--23/1	-	-	no
IE00BJLN8R33	SmartETN GBP ZeC.Cert.19--23/2	-	-	no
IT0005317778	SMEMORANDA 6%/8% Convert.17-22	-	-	no
XS1583310807	Snam Equity-li Bonds 17-22	-	-	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	-	-	no
XS2083155791	Sogefi 3,0% Notes 19-25	-	-	no
XS1069853247	Sogefi Equity-li Bonds 14-21	-	-	no
IE00BG105380	SolitaireLoan Series I N 18-68	-	-	no
IE00BJYLP846	SolitaireLoan Series I Notes	-	-	no
IT0006736398	SostenyaGr. 6% ConvNotes 16-21	-	-	no
IE00BK79QJ02	Sound Point CLO III Note 19-21	-	-	no
IE00BHR3GM42	Sound Point I Sub.Notes 18-20	-	-	no
IE00BK8PJN29	Sound Point II Notes 19-20/J6	-	-	no
IE00BK8PJQ59	Sound Point II Notes 19-20/J7	-	-	no
IE00BK8PJP43	Sound Point II Notes 19-20/J8	-	-	no
XS1352979923	SovComCap 9% LoanPa.Notes16-20	-	-	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	-	-	no
IE00BLY1Q413	SpecCred.Opp ProfitNote14-44/1	-	-	no
XS2054578369	SPIRE 2,57% Sec.Notes19-42/104	-	-	no
XS2064437580	SPIRE 4,363%NOK Notes19-40/117	-	-	no
XS2089315985	SPIRE 4,372%NOK Notes19-40/152	-	-	no
XS2051943129	SPIRE Series 2019-99 FRN 19-42	-	-	no
GB00BJLC3F35	SSP RE 5,5% Notes 19-24	-	-	no
XS2057069176	St.Hel Com.Idx2-4-6 N.19-20/58	-	-	no
XS1551913335	St.Hel Ext.Man.Acc.N.17-18/37	-	-	no
XS1218873047	St.Hel FV Feeder li.N.15-20/17	-	-	no
XS1351138323	St.Hel MAN AHL-li Note16-26/28	-	-	no
XS1585008763	St.Hel N.Li EntGloMacF17-20/40	-	-	no

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XS2038904517	St.Hel S&P500 &NuFu N.19-24/57	-	-	no
XS1934690196	St.Hel S&PGSCI Ink.N. 19-24/54	-	-	no
XS1807177651	St.Hel S.51/Tr1 LoanFu N.18-28	-	-	no
XS1807178386	St.Hel S.51/Tr2 LoanFu N.18-28	-	-	no
XS1372008562	St.Hel S29 Tr1 US Reit N.16-21	-	-	no
XS1372008992	St.Hel S29 Tr2 US Reit N.16-21	-	-	no
XS1372009370	St.Hel S29 Tr3 US Reit N.16-21	-	-	no
XS1671640305	St.Hel. ExtManAc.Notes17-19/46	-	-	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	-	-	no
XS2002025463	St.Hel. JPY.Ink.Note 19-20/56	-	-	no
XS1979289649	St.Hel. Leveraged Note19-20/55	-	-	no
XS1622337852	St.Hel. ManagAcc.Notes17-20/42	-	-	no
XS1795265658	St.Hel. TRS Fund-li N.18-23/49	-	-	no
XS1306625366	StaCo S40 Param.AsiaFu N.16-21	-	-	no
XS1366735725	StaCo S48 MuStr.II Idx N.16-21	-	-	no
XS1481591144	StaCo S54 N./GAMComInc.16-21	-	-	no
XS1555576484	StaCo S55 N./MYXG 17-22	-	-	no
XS1492705584	StaCo S63 ArosaMaNeuFu N.16-21	-	-	no
XS1539721685	StaCo S68 N./MilbDivProg 17-22	-	-	no
XS1633949364	StaCo S69 KeyHedFu.Notes 17-22	-	-	no
XS1549365994	StaCo S70 N./A&O Neutr.A.17-22	-	-	no
XS1793349769	StaCo S71 Fund.Link.Not. 18-23	-	-	no
AT0000A23UR9	Stadt Graz 1,8238% Anl. 18-47	-	-	no
AT0000A23US7	Stadt Graz 1,8776% Anl. 18-46	-	-	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	-	-	no
AT0000A0GYA7	Stadt Wien 3,579% Anl. 10-20	-	-	yes
XS0871979646	Star Helios Perf.Notes A 13-23	-	-	no
XS0871979729	Star Helios Perf.Notes B 13-23	-	-	no
XS0871980065	Star Helios Perf.Notes C 13-23	-	-	no
XS0871980222	Star Helios Perf.Notes D 13-23	-	-	no
XS1251110927	StarCo ArosaCM Fu-Note15-20/38	-	-	no
XS1290255659	StarCo S.39 A&O Index N. 15-20	-	-	no
XS1322452662	StarCo S46 Sys.Trad.VehN.15-20	-	-	no
XS1391149652	StarCo S49 Campbell Fu N.16-21	-	-	no
XS1061023179	StarCom Fund-li Notes 14-24/20	-	-	no
XS0942988816	StarComp Fund-li Notes13-18/16	-	-	no
XS0942988907	StarComp Fund-li Notes13-18/17	-	-	no
XS1438134287	StarHel Campbell Fu.N.16-21/32	-	-	no
XS1112009474	StCo UBS A&Q Alt.Fund-Note S33	-	-	no
XS1112009805	StCo UBS AFA Tr.Fu-Note S34/T1	-	-	no
XS1112009987	StCo UBS AFA Tr.Fu-Note S34/T2	-	-	no

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XS1112010050	StCo UBS AFA Tr.Fu-Note S34/T3	-	-	no
XS1112011884	StCo UBS AlphaHeFu-Note S35/T1	-	-	no
XS1112012189	StCo UBS AlphaHeFu-Note S35/T2	-	-	no
XS1112012692	StCo UBS AlphaHeFu-Note S35/T3	-	-	no
XS1112006371	StCo UBS AlphStrFu-Note S32/T1	-	-	no
XS1112006611	StCo UBS AlphStrFu-Note S32/T2	-	-	no
XS1112007007	StCo UBS AlphStrFu-Note S32/T3	-	-	no
XS1112013237	StCo UBS GIAlphStrFu-No.S36/T1	-	-	no
XS1112013823	StCo UBS GIAlphStrFu-No.S36/T4	-	-	no
XS1112013310	StCo UBS GIAlphStrFu-No.S36/T6	-	-	no
XS1369648446	StHel US-REIT In-li N.16-21/30	-	-	no
AT000B033659	Stmk.Ba+Spk Nullkup.SV 11-27/9	-	-	no
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	101.0000	18.12.2019	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	101.0500	12.12.2019	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	101.5200	19.12.2019	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	-	-	no
AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	101.4100	20.12.2019	no
IE00BG0ZNG34	StormPetrel Av.Hold. Note18-50	-	-	no
AT0000A1C741	STRABAG 1,625% Anleihe 15-22	103.3000	23.12.2019	no
AT0000A292R9	Sun Contracting 5% Anl. 19-24	100.0000	30.12.2019	no
XS1454967131	SVIM SanBabila 3,2% Notes16-21	-	-	no
IT0005316663	SVIM SanBabila Class A N.17-21	-	-	no
IT0005317182	SVIM SanBabila Class B N.17-21	-	-	no
AT000B116363	sWBB Stfz-WBA 14-29/09	107.0000	27.09.2018	no
AT000B116603	sWBB 1,0% WBA 16-27/04	101.0000	15.11.2019	no
AT000B116652	sWBB 1,0% WBA 16-29/09	95.7000	03.04.2019	no
AT000B116827	sWBB 1,05 % Wandel-SV 19-30/04	-	-	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	101.6000	20.12.2019	no
AT000B116686	sWBB 1,1% WBB-WA 17-28/03	-	-	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	103.3000	17.12.2019	no
AT000B116793	sWBB 1,35% Wandel-SV 19-30/01	-	-	no
AT000B116736	sWBB 1,35% WBB-WA 18-29/01	-	-	no
AT000B116769	sWBB 1,35% WBB-WA 18-29/04	-	-	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	101.1000	18.03.2019	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	103.5000	23.12.2019	no
AT000B116835	sWBB 1,40% Wandel-SV 19-34/05	-	-	no
AT000B116710	sWBB 1,5% WBB-WA 18-29/01	-	-	no
AT000B116801	sWBB 1,6 % Wandel-SV 19-34/02	-	-	no
AT000B116744	sWBB 1,6% WBB-WA 18-33/02	-	-	no
AT000B116777	sWBB 1,6% WBB-WA 18-33/05	-	-	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	105.5500	14.11.2019	no

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AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	106.2000	16.12.2019	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	108.4000	20.09.2019	no
AT000B116173	sWBB 2% WBA 13-24/1	106.2500	10.12.2019	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	-	-	no
AT000B116207	sWBB 2,2% WBA 13-24/4	-	-	no
AT000B116322	sWBB 2,2%Monatsrertr.WA 14-25/4	105.4000	26.11.2018	no
AT000B116181	sWBB 2,4% WBA 13-24/2	108.0500	11.11.2019	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	109.6000	17.06.2019	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	107.1000	03.12.2019	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	108.8500	18.10.2019	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	103.7000	20.12.2019	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	111.0000	05.08.2019	no
AT000B073820	sWBB 3,2% WA 10-21/5	105.1000	25.03.2019	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99.6000	30.06.2014	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	99.2500	18.12.2019	no
AT000B073770	sWBB Euribor geb. WSV 09-20/3	99.2000	11.01.2018	no
AT000B073952	sWBB Euribor-geb WA11-22/7	-	-	no
AT000B073846	sWBB Euribor-gebund. WA10-21/2	-	-	no
AT000B116470	sWBB Fixe WBA 15-26/03	-	-	no
AT000B116504	sWBB Fixe WBA 15-26/06	-	-	no
AT000B116520	sWBB Fixe WBA 15-26/08	104.0000	14.11.2019	no
AT000B073853	sWBB fundierte WA 10-20/4	-	-	yes
AT000B116249	sWBB Infl.ges.Wohnb.A 13-25/8	101.8500	29.04.2019	no
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	-	-	no
AT000B116405	sWBB KMU WBA 14-25/13	106.2000	20.12.2019	no
AT000B116454	sWBB KMU WBA 14-25/16	104.3000	23.12.2019	no
AT000B116579	sWBB KMU WBA 15-26/01	103.2500	30.12.2019	no
AT000B116553	sWBB KMU WBA 15-26/11	-	-	no
AT000B116561	sWBB KMU WBA 15-26/12	103.2000	30.12.2019	no
AT000B116629	sWBB KMU WBA 16-27/06	98.1000	21.08.2019	no
AT000B116637	sWBB KMU WBA 16-27/07	100.7000	30.12.2019	no
AT000B116702	sWBB KMU WBB-WA 17-28/05	105.3000	19.12.2019	no
AT000B116751	sWBB MinMax % WBB-WA 18-29/03	-	-	no
AT000B116785	sWBB MinMax % WBB-WA 18-29/06	-	-	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	107.1000	05.11.2019	no
AT000B116843	sWBB MinMax Wandel-SV 19-34/06	-	-	no
AT000B116850	sWBB MinMax Wandel-SV 19-34/07	-	-	no
AT000B116272	sWBB MinMax WBA 13-24/11	108.0000	02.09.2019	no
AT000B116280	sWBB MinMax WBA 13-24/12	105.7000	24.06.2019	no
AT000B116348	sWBB MinMax WBA 14-29/06	-	-	no
AT000B116512	sWBB MinMax WBA 15-30/07	99.9000	19.11.2019	no

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AT000B116546	sWBB MinMax WBA 15-30/10	103.4000	13.12.2019	no
AT000B116595	sWBB MinMax WBA 16-27/03	-	-	no
AT000B116611	sWBB MinMax WBA 16-27/05	97.7000	14.11.2019	no
AT000B116678	sWBB MinMax WBB-WA 17-30/02	-	-	no
AT000B116694	sWBB MinMax WBB-WA 17-32/04	-	-	no
AT000B116728	sWBB MinMax WBB-WA 18-29/02	100.0000	25.02.2019	no
AT000B116421	sWBB MinMax-Floater 14-29/14	102.4000	23.12.2019	no
AT000B116314	sWBB MinMax-Floater 14-29/3	-	-	no
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	96.0000	28.02.2012	no
AT000B116819	sWBB MinMaxWandel-SV 19-30/03	-	-	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	119.0000	29.03.2019	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	-	-	no
AT000B116215	sWBB Stfz. WBA 13-24/5	107.7000	01.02.2018	no
AT000B116223	sWBB Stfz. WBA 13-27/6	-	-	no
AT000B116231	sWBB Stfz. WBA 13-27/7	-	-	no
AT000B116496	sWBB Stfz. WBA 15-30/05	-	-	no
AT000B116371	sWBB Stfz.-WB-Anl.14-29/10	103.0000	22.02.2018	no
AT000B116157	sWBB Stufenzins WA 12-23/10	110.8500	11.10.2019	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	88.7500	16.10.2012	no
AT000B116462	sWBB var.Stfz. WBA 15-30/02	103.5000	13.12.2019	no
AT000B116488	sWBB var.Stfz. WBA 15-30/04	-	-	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	99.8000	30.01.2013	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	102.5000	23.12.2019	no
XS1705966767	Taormina Class B Notes 17-21	-	-	no
XS1705980594	Taormina Further Notes 17-21	-	-	no
XS1508160170	Taormina Hot.Prop. Notes 16-21	-	-	no
XS1799538464	TeamSystem FRN 18-23/144A	-	-	no
XS1799537904	TeamSystem FRN 18-23/Reg S	-	-	no
XS1799545675	TeamSystem FRN 18-25/144A	-	-	no
XS1799545089	TeamSystem FRN 18-25/Reg S	-	-	no
XS2089335314	Tecnicas Reun. Notes 19-27	-	-	no
XS0999667263	TEL.FIN. 13/21 MTN	106.3100	23.12.2019	no
XS0767278301	TEL.FIN.12/22 MTN	109.4500	23.12.2019	no
XS1209185161	Telec.Ital. Equ-li Bonds 15-22	-	-	no
XS1377251423	TelefonicaPa. Equ-li Bond16-21	-	-	no
XS1405762805	Telek.Fin.1,5% Anl. 16-26	107.4100	23.12.2019	no
IE00BDT8SR84	TETL Finance Dublin Note	-	-	no
XS1095606932	TFBFin.12,5% Perp.Loan-li Note	-	-	no
LI0431500078	ThomasLL. Green Grow.No. 18-27	-	-	no
LI0363131504	ThomasLloyd 2,5% CHF SV 17-28	101.9600	14.09.2017	no
LI0363131512	ThomasLloyd 3,75% CHF SV 17-21	-	-	no

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IE00BGL7ZF15	ThreePeaksCapit. Note 18-48	-	-	no
IE00BGHZ6S99	ThreePeaksCapit.II Note 18-48	-	-	no
AT0000A10B73	TiH Substanz I nr Anl. 2014	100.0000	30.12.2019	no
MT0002041201	Timberland Sec. 3,75% N.18-23	-	-	no
MT0002041219	Timberland Sec. 4,60% N.18-28	-	-	no
AT0000A1N9R3	Tisha Invest.LHVC Anl.16-24	-	-	no
IT0005142481	Torino Hotel Imm.7% Bond 15-20	-	-	no
IE00BHSRVB90	TRI-AVIATION Notes 17-20/Ser.A	-	-	no
GB00BK5BKG32	Trion Ltd 8% Bonds 19-24	-	-	no
XS1811810792	Tulpenhuis1 A Notes 18-52	-	-	no
XS2051379639	Tulpenhuis1 A Notes 19-53	-	-	no
IT0005324253	TWINSET Float.Rate Notes 18-25	-	-	no
AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	104.6000	30.12.2019	no
AT0000A1XBU6	UBM 3,25% Anleihe 17-22	103.5500	27.12.2019	no
DE000A18UQM6	UBM 4,25% Anleihe 15-20	104.1000	23.12.2019	no
AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	105.0300	30.12.2019	no
XS1785474294	UBM Hybridanleihe 2018	101.9100	23.12.2019	no
CH0443996308	UBS FRN li 3mUSDLibor18-20	-	-	no
XS2069493331	UBS USD FRN with Floor 19-21	-	-	no
AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	97.0000	06.12.2019	no
AT000B049531	UCBA 0,5% Mortg.Pfbr.14-20/468	-	-	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	-	-	yes
AT000B049598	UCBA 0,75% MortgPfbr.15-22/483	-	-	yes
XS1494687574	UCBA 0,75% Notes 16-23/S.487	-	-	no
AT000B043781	UCBA 1% Fixz.Bl.Ch.GA15-22/100	-	-	no
AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	104.0000	06.02.2018	no
AT000B049507	UCBA 1,375% Pub.Pfbr.14-21/460	-	-	yes
AT000B049408	UCBA 1,875% Öff.Pfbr.13-20/445	107.5800	09.11.2016	yes
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	-	-	yes
AT000B043179	UCBA 3% Fixzins-Obl. 13-21/5	-	-	no
AT000B043187	UCBA 3,125% Fixzi-Obl. 13-22/6	-	-	no
AT000B048988	UCBA 4,125% PuSe.Pfbr11-21/405	-	-	yes
AT000B042080	UCBA CMS-Floater 11-21/S.15	-	-	no
AT000B043989	UCBA EURO STO50 Gar.A16-23/112	99.0000	13.11.2018	no
AT000B044060	UCBA EURO STO50 Gar.A16-23/118	100.5000	14.09.2018	no
XS0465619376	UCBA festverz.SV 10-20/385/Tr1	-	-	no
AT000B043153	UCBA Fix-Floater 14-20/S.72	99.2600	03.07.2019	no
AT000B043252	UCBA Fix-Floater 14-20/S.75	101.7000	09.07.2018	no
AT000B043419	UCBA Fix-Fltr.Anl.14-20/82	100.7000	18.09.2018	no
AT000B043484	UCBA Fix-Fltr.Anl.14-20/S.86	102.2500	25.01.2018	no
AT000B043575	UCBA Fix-Fltr.Anl.15-20/1	99.2500	05.11.2019	no

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Bonds

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AT000B043872	UCBA Fix-Fltr.Anl.15-20/6	99.0000	11.12.2019	no
AT000B043641	UCBA Fix-Fltr.Anl.15-21/92	99.0000	26.06.2019	no
AT000B043542	UCBA Fix-Fltr.Anl.15-21/S.87	100.8000	02.08.2018	no
AT000B043831	UCBA FixFltr.Anl.15-21/S104	100.5000	31.10.2018	no
AT000B043906	UCBA Fix-Fltr.Anl.16-21/110	-	-	no
AT000B044029	UCBA Fix-Fltr.Anl.16-21/115	97.7500	29.05.2019	no
AT000B043997	UCBA Fix-Fltr.Anl.16-23/113	-	-	no
AT000B044136	UCBA Fix-Fltr.Anl.17-22/121	-	-	no
AT000B049705	UCBA FI.R.Mor.Pfbr.18-23 S491	-	-	yes
AT000B049762	UCBA FI.R.Mor.Pfbr.19-24 S496	-	-	yes
AT000B049713	UCBA FI.R.PubS.Pfbr.18-23/492	-	-	yes
AT000B049671	UCBA Float.Rate Pfdb.17-22/488	-	-	yes
AT000B043138	UCBA Floater Obl. 13-20/P14	-	-	no
AT000B044169	UCBA Floater Obl. 17-22/P2	-	-	no
AT000B043278	UCBA Fltr.-Obl. 14-21/P2	-	-	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	-	-	no
AT000B049697	UCBA FR MortgPfandbr.18-23/490	-	-	yes
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	97.0000	02.09.2019	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	-	-	no
AT000B043682	UCBA GlobalPlay.Gar.A.15-22/94	110.2000	19.09.2018	no
AT000B049739	UCBA Hypo-Pfdb.19-26/S.493	-	-	yes
AT000B049788	UCBA Hypo-Pfdb.19-27/S.497	-	-	yes
AT000B049754	UCBA Hypo-Pfdb.19-29/S.495	-	-	yes
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	-	-	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	-	-	no
AT000B043716	UCBA Inflat.Gar.Anl.15-22/S96	-	-	no
XS0418831979	UCBA kaga.Idx SV 09-20/S.373	-	-	no
AT000B043591	UCBA MegaTrend Gar.A.15-22/89	115.0000	17.12.2019	no
AT000B043633	UCBA MegaTrend Gar.A.15-22/91	104.9000	23.08.2018	no
AT000B044052	UCBA Nachh. Gar.A16-23/117	97.7500	20.11.2018	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	113.0000	16.12.2019	no
AT000B049457	UCBA Oeff.StZi.Pfbr.14-21/R125	-	-	yes
AT000B049747	UCBA Öff.Pfdb.19-22/S.494	-	-	yes
AT000B049283	UCBA St.Zi.Pfandbr.12-20/R.126	104.7500	29.05.2018	yes
AT000B049309	UCBA St.Zi.Pfandbr.12-20/R.128	101.9000	30.12.2019	yes
AT000B049382	UCBA St.Zi.Pfandbr.13-20/R.131	101.2000	30.12.2019	yes
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	97.2000	21.08.2018	no
AT000B049416	UCBA Stufenzi.-Pfbr.13-21/R132	106.2500	12.11.2018	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	104.7500	21.06.2018	yes
AT000B049523	UCBA Stufenzi.-Pfbr.14-23/R134	102.7500	16.05.2017	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	98.0000	08.03.2017	yes

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AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	105.0000	06.06.2019	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	100.0000	26.11.2018	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	-	-	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	87.2500	06.05.2019	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	-	-	yes
AT000B049663	UCBA Stufenzi.-Pfbr.17-27/R141	-	-	yes
AT000B049689	UCBA Stufenzi.-Pfbr.18-28/R142	-	-	yes
AT000B049721	UCBA Stufenzi.-Pfbr.18-28/R143	-	-	yes
AT000B043773	UCBA TwinWinGar.A.15-22/101	-	-	no
AT000B043849	UCBA USD Fix-Filtr.A. 15-20/105	-	-	no
AT000B043765	UCBA Weltakt.IndGar.A.15-22/98	111.5000	31.10.2018	no
AT0000A1XFN2	Uni Immo 5% Anleihe 17-20/1	99.7000	08.10.2019	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	120.3000	30.12.2019	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	126.7300	30.12.2019	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	-	-	no
IT0005316796	Valprosciutti 5,85% Bonds17-23	-	-	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	96.8100	30.12.2019	no
AT000B073697	var. verz. sWBB WSV 08-23/3	98.6000	11.10.2019	no
AT000B112768	Variable SV Oberbank 14-22/PP	-	-	no
AT000B112818	Variable SV Oberbank 14-22/PP	-	-	no
XS1720926754	VAULT ExtendSecurNotes 17-21/2	-	-	no
XS1809875096	VAULT Secured Notes 18-28/S.3	-	-	no
XS1983243707	VAULT Strat.li.Notes 19-24/S.4	-	-	no
XS2014477710	VAULT Strat.li.Notes 19-24/S.5	-	-	no
XS2024543212	VAULT Strat.li.Notes 19-24/S.6	-	-	no
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	-	-	no
AT000B121991	VB Wien Add.Tier 1 Notes 2019	-	-	no
AT000B121967	VB Wien Tier2 Notes 17-27	-	-	no
AT0000A1X3G7	VBG EXPR.ZERT. 17-22	97.8500	30.12.2019	no
AT0000A1CTL1	VBG FLOATER 15-20	99.2000	30.12.2019	no
AT0000A1FVY3	VBG FLOATER 15-20 / 2	100.3000	30.12.2019	no
AT0000A1HMX0	VBG FLOATER 15-21	101.6000	30.12.2019	no
AT0000A1LDZ6	VBG FLOATER 16-23/2	103.0000	30.12.2019	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	104.0500	30.12.2019	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	93.7300	30.12.2019	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97.0500	30.12.2019	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94.2000	30.12.2019	no
AT0000A1XFA9	VbgHyp.0,01% Pfandbr.17-21/142	-	-	yes
XS0920712600	VbgHyp.1,25% Pfandbr.13-20/106	-	-	yes
XS0932026601	VbgHyp.1,75% SV 13-20/107	-	-	no

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AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	109.4000	30.12.2019	no
XS1613238457	VbgLHB 0,375%hypoPfdb17-24/140	-	-	yes
AT0000A1TS68	VbgLHB 0,74% Anl. 17-22/S.132	-	-	no
AT0000A1GTF4	VbgLHB 4,5% NR SV 15-25	113.4500	30.12.2019	no
XS1374538434	VbgLHB CZK-Anl. 16-21/S. 122	-	-	no
AT0000A1LF87	VbgLHB FRN 16-26/S.125	-	-	no
XS1573192488	VbgLHB FRN 17-22/S.133	-	-	no
XS1556947262	VbgLHB RON Fix.RateN.17-24/129	-	-	no
XS1188081936	VbgLHB0,75%H-Pfb.15-25/118/1+2	-	-	yes
AT000B122049	VBW 0,125% Fd. Bank-SV 19-29/2	-	-	yes
AT000B122023	VBWIEN Fund.FRN 18-26/S.3	-	-	yes
AT000B122031	VBWien Fund.SV 19-26/S.4	-	-	yes
XS1140300663	VERBUND 1,50 % Notes 14-24	107.6800	20.12.2019	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	-	-	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	-	-	no
AT0000A1VGA1	VIG nachrang.Schuldv. 17-47	-	-	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	118.3600	28.06.2019	no
IE00BF4J2L25	VikingLeas. 40063 Note 18-24	-	-	no
IE00BD45XH96	VikingLeasing1107 Sub.N.17-22	-	-	no
IE00BD45XJ11	VikingLeasing1124 Sub.N.17-22	-	-	no
IE00BF0BZT19	VikingLeasing1401 Sub.N.17-21	-	-	no
IE00BDCJD282	VikingLeasing1427 Sub.N.16-21	-	-	no
IE00BYYS3M00	VikingLeasing1453 Sub.N.16-21	-	-	no
IE00BF0BZV31	VikingLeasing1477 Sub.N.17-21	-	-	no
IE00BYNK8W29	VikingLeasing44227 Sub.N.15-50	-	-	no
IE00BYNK8V12	VikingLeasing44228 Sub.N.15-50	-	-	no
IE00BYNK8T99	VikingLeasing44229 Sub.N.15-50	-	-	no
IE00BYNK8S82	VikingLeasing44230 Sub.N.15-50	-	-	no
IT0005370793	Villa St Ubaldo 5,85% No.19-25	-	-	no
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	-	-	no
MT0001321208	VIS 5% Notes 16-21	-	-	no
XS2081523511	VISA 11 Moda FI.Ra.Notes 19-22	-	-	no
IT0005356255	Vittoria SpA 5,85% Bonds 18-24	-	-	no
AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	104.1000	30.12.2019	no
XS2042382270	voestalpine 1,81% Schuldv19-31	-	-	no
AT0000A1VWE0	Warimpex SV 17-18(19)	-	-	no
IT0005372427	WeArena Entert. 6% Notes 19-22	-	-	no
AT0000A1GTN8	WEB 2,75% Senior-TeilSV 15-20	-	-	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	100.0000	07.02.2019	no
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	100.0000	16.12.2019	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	100.0000	16.12.2019	no

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AT0WEB180HA4	WEB Wind 4,5% Hybrid-Anl. 2018	100.0000	19.12.2019	no
AT0WEB190HA3	WEB Wind 4,5% Hybrid-Anl. 2019	105.9900	28.11.2019	no
AT0WEB1810A6	WEB Windenergie 2,25%Anl.18-28	-	-	no
AT0WEB1910A4	WEB Windenergie 2,25%Anl.19-29	-	-	no
IE00BD0R4X22	WF SHAP Delayed Draw Note16-85	-	-	no
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100.0000	26.01.2016	no
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	-	-	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100.0000	09.09.2016	no
AT0000A20F93	Wienerberger 2% Bonds 18-24	106.4100	23.12.2019	no
DE000A1ZN206	Wienerberger Hybrid-Anl. 2014	105.1000	27.12.2019	no
AT0000A1P0K5	Wienwert 3,75% Anleihe 16-26	-	-	no
AT0000A1LJK5	Wienwert 5,25% Anleihe 16-21	94.0000	15.01.2018	no
AT0000A1W4Q5	Wienwert 5,25% Schuldv.17-20/1	3.0500	22.01.2018	no
IE00BGLSMK89	Williamst.RenFin.2 Note18-41/1	-	-	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	-	-	no
IE00BD9F8C45	Williamstown S.1 Note 16-41	-	-	no
XS1334526487	WindMW 2,125% Series D N.15-21	-	-	no
IT0005379661	Winemarche SpA 19-21	-	-	no
AT0000A1GQJ2	WOFIN 2,2% besich.Anl. 15-35	-	-	no
AT0000A11WC2	WOFIN 3% Anleihe 13-25	-	-	no
AT0000A1VKJ4	WrStaedVIG 3,5% nr SV 17-27/1	110.5000	18.12.2019	no
XS0293019302	Xenon LiRe JGSPM Note07-20/124	-	-	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	100.0000	25.04.2019	no
AT0000A23S79	Zenith Energy 8% Notes 18-21	-	-	no
AT0000A1PL93	ZIMA Holding 4,25% Anl. 16-21	-	-	no
AT0000A1XPX0	Zins-Str.20.09.2100/ Bund 17/3	-	-	yes
AT0000A1XPY8	Zins-Str.20.09.2101/ Bund 17/3	-	-	yes
AT0000A1XPZ5	Zins-Str.20.09.2102/ Bund 17/3	-	-	yes
AT0000A1XQ07	Zins-Str.20.09.2103/ Bund 17/3	-	-	yes
AT0000A1XQ15	Zins-Str.20.09.2104/ Bund 17/3	-	-	yes
AT0000A1XQ23	Zins-Str.20.09.2105/ Bund 17/3	-	-	yes
AT0000A1XQ31	Zins-Str.20.09.2106/ Bund 17/3	-	-	yes
AT0000A1XQ49	Zins-Str.20.09.2107/ Bund 17/3	-	-	yes
AT0000A1XQ56	Zins-Str.20.09.2108/ Bund 17/3	-	-	yes
AT0000A1XQ64	Zins-Str.20.09.2109/ Bund 17/3	-	-	yes
AT0000A1XQ72	Zins-Str.20.09.2110/ Bund 17/3	-	-	yes
AT0000A1XQ80	Zins-Str.20.09.2111/ Bund 17/3	-	-	yes
AT0000A1XQ98	Zins-Str.20.09.2112/ Bund 17/3	-	-	yes
AT0000A1XQA6	Zins-Str.20.09.2113/ Bund 17/3	-	-	yes
AT0000A1XQB4	Zins-Str.20.09.2114/ Bund 17/3	-	-	yes
AT0000A1XQC2	Zins-Str.20.09.2115/ Bund 17/3	-	-	yes

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AT0000A1XQD0	Zins-Str.20.09.2116/ Bund 17/3	-	-	yes
AT0000A1XQE8	Zins-Str.20.09.2117/ Bund 17/3	-	-	yes
AT0000A1PEL5	Zins-Strip 02.11.20/ Bund 16/4	-	-	yes
AT0000A1PEM3	Zins-Strip 02.11.21/ Bund 16/4	-	-	yes
AT0000A1PEN1	Zins-Strip 02.11.22/ Bund 16/4	-	-	yes
AT0000A1PEP6	Zins-Strip 02.11.23/ Bund 16/4	-	-	yes
AT0000A1PEQ4	Zins-Strip 02.11.24/ Bund 16/4	-	-	yes
AT0000A1PER2	Zins-Strip 02.11.25/ Bund 16/4	-	-	yes
AT0000A1PES0	Zins-Strip 02.11.26/ Bund 16/4	-	-	yes
AT0000A1PET8	Zins-Strip 02.11.27/ Bund 16/4	-	-	yes
AT0000A1PEU6	Zins-Strip 02.11.28/ Bund 16/4	-	-	yes
AT0000A1PEV4	Zins-Strip 02.11.29/ Bund 16/4	-	-	yes
AT0000A1PEW2	Zins-Strip 02.11.30/ Bund 16/4	-	-	yes
AT0000A1PEX0	Zins-Strip 02.11.31/ Bund 16/4	-	-	yes
AT0000A1PEY8	Zins-Strip 02.11.32/ Bund 16/4	-	-	yes
AT0000A1PEZ5	Zins-Strip 02.11.33/ Bund 16/4	-	-	yes
AT0000A1PF00	Zins-Strip 02.11.34/ Bund 16/4	-	-	yes
AT0000A1PF18	Zins-Strip 02.11.35/ Bund 16/4	-	-	yes
AT0000A1PF26	Zins-Strip 02.11.36/ Bund 16/4	-	-	yes
AT0000A1PF34	Zins-Strip 02.11.37/ Bund 16/4	-	-	yes
AT0000A1PF42	Zins-Strip 02.11.38/ Bund 16/4	-	-	yes
AT0000A1PF59	Zins-Strip 02.11.39/ Bund 16/4	-	-	yes
AT0000A1PF67	Zins-Strip 02.11.40/ Bund 16/4	-	-	yes
AT0000A1PF75	Zins-Strip 02.11.41/ Bund 16/4	-	-	yes
AT0000A1PF83	Zins-Strip 02.11.42/ Bund 16/4	-	-	yes
AT0000A1PF91	Zins-Strip 02.11.43/ Bund 16/4	-	-	yes
AT0000A1PFA5	Zins-Strip 02.11.44/ Bund 16/4	-	-	yes
AT0000A1PFB3	Zins-Strip 02.11.45/ Bund 16/4	-	-	yes
AT0000A1PFC1	Zins-Strip 02.11.46/ Bund 16/4	-	-	yes
AT0000A1PFD9	Zins-Strip 02.11.47/ Bund 16/4	-	-	yes
AT0000A1PFE7	Zins-Strip 02.11.48/ Bund 16/4	-	-	yes
AT0000A1PFF4	Zins-Strip 02.11.49/ Bund 16/4	-	-	yes
AT0000A1PFG2	Zins-Strip 02.11.50/ Bund 16/4	-	-	yes
AT0000A1PFH0	Zins-Strip 02.11.51/ Bund 16/4	-	-	yes
AT0000A1PFJ6	Zins-Strip 02.11.52/ Bund 16/4	-	-	yes
AT0000A1PFK4	Zins-Strip 02.11.53/ Bund 16/4	-	-	yes
AT0000A1PFL2	Zins-Strip 02.11.54/ Bund 16/4	-	-	yes
AT0000A1PFM0	Zins-Strip 02.11.55/ Bund 16/4	-	-	yes
AT0000A1PFN8	Zins-Strip 02.11.56/ Bund 16/4	-	-	yes
AT0000A1PFP3	Zins-Strip 02.11.57/ Bund 16/4	-	-	yes
AT0000A1PFQ1	Zins-Strip 02.11.58/ Bund 16/4	-	-	yes

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AT0000A1PFR9	Zins-Strip 02.11.59/ Bund 16/4	-	-	yes
AT0000A1PFS7	Zins-Strip 02.11.60/ Bund 16/4	-	-	yes
AT0000A1PFT5	Zins-Strip 02.11.61/ Bund 16/4	-	-	yes
AT0000A1PFU3	Zins-Strip 02.11.62/ Bund 16/4	-	-	yes
AT0000A1PFV1	Zins-Strip 02.11.63/ Bund 16/4	-	-	yes
AT0000A1PFW9	Zins-Strip 02.11.64/ Bund 16/4	-	-	yes
AT0000A1PFX7	Zins-Strip 02.11.65/ Bund 16/4	-	-	yes
AT0000A1PFY5	Zins-Strip 02.11.66/ Bund 16/4	-	-	yes
AT0000A1PFZ2	Zins-Strip 02.11.67/ Bund 16/4	-	-	yes
AT0000A1PG09	Zins-Strip 02.11.68/ Bund 16/4	-	-	yes
AT0000A1PG17	Zins-Strip 02.11.69/ Bund 16/4	-	-	yes
AT0000A1PG25	Zins-Strip 02.11.70/ Bund 16/4	-	-	yes
AT0000A1PG33	Zins-Strip 02.11.71/ Bund 16/4	-	-	yes
AT0000A1PG41	Zins-Strip 02.11.72/ Bund 16/4	-	-	yes
AT0000A1PG58	Zins-Strip 02.11.73/ Bund 16/4	-	-	yes
AT0000A1PG66	Zins-Strip 02.11.74/ Bund 16/4	-	-	yes
AT0000A1PG74	Zins-Strip 02.11.75/ Bund 16/4	-	-	yes
AT0000A1PG82	Zins-Strip 02.11.76/ Bund 16/4	-	-	yes
AT0000A1PG90	Zins-Strip 02.11.77/ Bund 16/4	-	-	yes
AT0000A1PGA3	Zins-Strip 02.11.78/ Bund 16/4	-	-	yes
AT0000A1PGB1	Zins-Strip 02.11.79/ Bund 16/4	-	-	yes
AT0000A1PGC9	Zins-Strip 02.11.80/ Bund 16/4	-	-	yes
AT0000A1PGD7	Zins-Strip 02.11.81/ Bund 16/4	-	-	yes
AT0000A1PGE5	Zins-Strip 02.11.82/ Bund 16/4	-	-	yes
AT0000A1PGF2	Zins-Strip 02.11.83/ Bund 16/4	-	-	yes
AT0000A1PGG0	Zins-Strip 02.11.84/ Bund 16/4	-	-	yes
AT0000A1PGH8	Zins-Strip 02.11.85/ Bund 16/4	-	-	yes
AT0000A1PGJ4	Zins-Strip 02.11.86/ Bund 16/4	-	-	yes
AT0000A049M4	Zins-Strip 15.03.20/ Bund 07/1	-	-	yes
AT0000A049N2	Zins-Strip 15.03.21/ Bund 07/1	-	-	yes
AT0000A049P7	Zins-Strip 15.03.22/ Bund 07/1	-	-	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	-	-	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	-	-	yes
AT0000A049S1	Zins-Strip 15.03.25/ Bund 07/1	-	-	yes
AT0000A049T9	Zins-Strip 15.03.26/ Bund 07/1	-	-	yes
AT0000A049U7	Zins-Strip 15.03.27/ Bund 07/1	-	-	yes
AT0000A049V5	Zins-Strip 15.03.28/ Bund 07/1	-	-	yes
AT0000A049W3	Zins-Strip 15.03.29/ Bund 07/1	-	-	yes
AT0000A049X1	Zins-Strip 15.03.30/ Bund 07/1	-	-	yes
AT0000A049Y9	Zins-Strip 15.03.31/ Bund 07/1	-	-	yes
AT0000A049Z6	Zins-Strip 15.03.32/ Bund 07/1	-	-	yes

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AT0000A04A07	Zins-Strip 15.03.33/ Bund 07/1	-	-	yes
AT0000A04A15	Zins-Strip 15.03.34/ Bund 07/1	-	-	yes
AT0000A04A23	Zins-Strip 15.03.35/ Bund 07/1	-	-	yes
AT0000A04A31	Zins-Strip 15.03.36/ Bund 07/1	-	-	yes
AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000386180	Zins-Strip 15.07.20/ BU 05/1	-	-	yes
AT0000A1PEA8	Zins-Strip 15.07.20/ Bund 16/3	-	-	yes
AT0000A28KZ2	Zins-Strip 15.07.20/ Bund 19/2	-	-	yes
AT0000A1PEB6	Zins-Strip 15.07.21/ Bund 16/3	-	-	yes
AT0000A28L06	Zins-Strip 15.07.21/ Bund 19/2	-	-	yes
AT0000A1PEC4	Zins-Strip 15.07.22/ Bund 16/3	-	-	yes
AT0000A28L14	Zins-Strip 15.07.22/ Bund 19/2	-	-	yes
AT0000A1PED2	Zins-Strip 15.07.23/ Bund 16/3	-	-	yes
AT0000A28L22	Zins-Strip 15.07.23/ Bund 19/2	-	-	yes
AT0000A28L30	Zins-Strip 15.07.24/ Bund 19/2	-	-	yes
AT0000A002D2	Zins-Strip 15.09.20/ BU 06/1	-	-	yes
AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	-	-	yes
AT0000384102	Zins-Strip 15.7.2020/ BA 97/6	36.1600	27.12.2001	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34.0500	27.12.2001	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32.0400	27.12.2001	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30.1100	27.12.2001	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28.2800	27.12.2001	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49.0000	23.01.2006	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24.8500	27.12.2001	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23.2600	27.12.2001	yes
AT0000A1K9K1	Zins-Strip 20.02.20/ Bund 16/2	-	-	yes
AT0000A1ZGH7	Zins-Strip 20.02.20/ Bund 18/1	-	-	yes
AT0000A1K9L9	Zins-Strip 20.02.21/ Bund 16/2	-	-	yes
AT0000A1ZGJ3	Zins-Strip 20.02.21/ Bund 18/1	-	-	yes
AT0000A1K9M7	Zins-Strip 20.02.22/ Bund 16/2	-	-	yes
AT0000A1ZGK1	Zins-Strip 20.02.22/ Bund 18/1	-	-	yes
AT0000A1K9N5	Zins-Strip 20.02.23/ Bund 16/2	-	-	yes
AT0000A1ZGL9	Zins-Strip 20.02.23/ Bund 18/1	-	-	yes
AT0000A1K9P0	Zins-Strip 20.02.24/ Bund 16/2	-	-	yes
AT0000A1ZGM7	Zins-Strip 20.02.24/ Bund 18/1	-	-	yes
AT0000A1K9Q8	Zins-Strip 20.02.25/ Bund 16/2	-	-	yes
AT0000A1ZGN5	Zins-Strip 20.02.25/ Bund 18/1	-	-	yes
AT0000A1K9R6	Zins-Strip 20.02.26/ Bund 16/2	-	-	yes
AT0000A1ZGP0	Zins-Strip 20.02.26/ Bund 18/1	-	-	yes
AT0000A1K9S4	Zins-Strip 20.02.27/ Bund 16/2	-	-	yes
AT0000A1ZGQ8	Zins-Strip 20.02.27/ Bund 18/1	-	-	yes

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	-	-	yes
AT0000A1ZGR6	Zins-Strip 20.02.28/ Bund 18/1	-	-	yes
AT0000A1K9U0	Zins-Strip 20.02.29/ Bund 16/2	-	-	yes
AT0000A269P1	Zins-Strip 20.02.29/ Bund 19/1	-	-	yes
AT0000A1K9V8	Zins-Strip 20.02.30/ Bund 16/2	-	-	yes
AT0000A1K9W6	Zins-Strip 20.02.31/ Bund 16/2	-	-	yes
AT0000A1K9X4	Zins-Strip 20.02.32/ Bund 16/2	-	-	yes
AT0000A1K9Y2	Zins-Strip 20.02.33/ Bund 16/2	-	-	yes
AT0000A1K9Z9	Zins-Strip 20.02.34/ Bund 16/2	-	-	yes
AT0000A1KA00	Zins-Strip 20.02.35/ Bund 16/2	-	-	yes
AT0000A1KA18	Zins-Strip 20.02.36/ Bund 16/2	-	-	yes
AT0000A1KA26	Zins-Strip 20.02.37/ Bund 16/2	-	-	yes
AT0000A1KA34	Zins-Strip 20.02.38/ Bund 16/2	-	-	yes
AT0000A1KA42	Zins-Strip 20.02.39/ Bund 16/2	-	-	yes
AT0000A1KA59	Zins-Strip 20.02.40/ Bund 16/2	-	-	yes
AT0000A1KA67	Zins-Strip 20.02.41/ Bund 16/2	-	-	yes
AT0000A1KA75	Zins-Strip 20.02.42/ Bund 16/2	-	-	yes
AT0000A1KA83	Zins-Strip 20.02.43/ Bund 16/2	-	-	yes
AT0000A1KA91	Zins-Strip 20.02.44/ Bund 16/2	-	-	yes
AT0000A1KAA7	Zins-Strip 20.02.45/ Bund 16/2	-	-	yes
AT0000A1KAB5	Zins-Strip 20.02.46/ Bund 16/2	-	-	yes
AT0000A1KAC3	Zins-Strip 20.02.47/ Bund 16/2	-	-	yes
AT0000A0N9L7	Zins-Strip 20.04.20/ Bund 11/1	-	-	yes
AT0000A1VH26	Zins-Strip 20.04.20/ Bund 17/1	-	-	yes
AT0000A0N9M5	Zins-Strip 20.04.21/ Bund 11/1	-	-	yes
AT0000A1VH34	Zins-Strip 20.04.21/ Bund 17/1	-	-	yes
AT0000A0N9N3	Zins-Strip 20.04.22/ Bund 11/1	-	-	yes
AT0000A1VH42	Zins-Strip 20.04.22/ Bund 17/1	-	-	yes
AT0000A1VGM6	Zins-Strip 20.04.23/ Bund 17/1	-	-	yes
AT0000A1VGN4	Zins-Strip 20.04.24/ Bund 17/1	-	-	yes
AT0000A1VGP9	Zins-Strip 20.04.25/ Bund 17/1	-	-	yes
AT0000A1VGQ7	Zins-Strip 20.04.26/ Bund 17/1	-	-	yes
AT0000A1VGR5	Zins-Strip 20.04.27/ Bund 17/1	-	-	yes
AT0000A0VRZ7	Zins-Strip 20.06.20/ Bund 12/4	-	-	yes
AT0000A0VS08	Zins-Strip 20.06.21/ Bund 12/4	-	-	yes
AT0000A0VS16	Zins-Strip 20.06.22/ Bund 12/4	-	-	yes
AT0000A0VS24	Zins-Strip 20.06.23/ Bund 12/4	-	-	yes
AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	-	-	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	-	-	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	-	-	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	-	-	yes

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0VS73	Zins-Strip 20.06.28/ Bund 12/4	-	-	yes
AT0000A0VS81	Zins-Strip 20.06.29/ Bund 12/4	-	-	yes
AT0000A0VS99	Zins-Strip 20.06.30/ Bund 12/4	-	-	yes
AT0000A0VSA8	Zins-Strip 20.06.31/ Bund 12/4	-	-	yes
AT0000A0VSB6	Zins-Strip 20.06.32/ Bund 12/4	-	-	yes
AT0000A0VSC4	Zins-Strip 20.06.33/ Bund 12/4	-	-	yes
AT0000A0VSD2	Zins-Strip 20.06.34/ Bund 12/4	-	-	yes
AT0000A0VSE0	Zins-Strip 20.06.35/ Bund 12/4	-	-	yes
AT0000A0VSF7	Zins-Strip 20.06.36/ Bund 12/4	-	-	yes
AT0000A0VSG5	Zins-Strip 20.06.37/ Bund 12/4	-	-	yes
AT0000A0VSH3	Zins-Strip 20.06.38/ Bund 12/4	-	-	yes
AT0000A0VSJ9	Zins-Strip 20.06.39/ Bund 12/4	-	-	yes
AT0000A0VSK7	Zins-Strip 20.06.40/ Bund 12/4	-	-	yes
AT0000A0VSL5	Zins-Strip 20.06.41/ Bund 12/4	-	-	yes
AT0000A0VSM3	Zins-Strip 20.06.42/ Bund 12/4	-	-	yes
AT0000A0VSN1	Zins-Strip 20.06.43/ Bund 12/4	-	-	yes
AT0000A0VSP6	Zins-Strip 20.06.44/ Bund 12/4	-	-	yes
AT0000A1XMD9	Zins-Strip 20.09.20/ Bund 17/3	-	-	yes
AT0000A1XME7	Zins-Strip 20.09.21/ Bund 17/3	-	-	yes
AT0000A1XMF4	Zins-Strip 20.09.22/ Bund 17/3	-	-	yes
AT0000A1XMN8	Zins-Strip 20.09.23/ Bund 17/3	-	-	yes
AT0000A1XMP3	Zins-Strip 20.09.24/ Bund 17/3	-	-	yes
AT0000A1XMQ1	Zins-Strip 20.09.25/ Bund 17/3	-	-	yes
AT0000A1XMR9	Zins-Strip 20.09.26/ Bund 17/3	-	-	yes
AT0000A1XMS7	Zins-Strip 20.09.27/ Bund 17/3	-	-	yes
AT0000A1XMT5	Zins-Strip 20.09.28/ Bund 17/3	-	-	yes
AT0000A1XMU3	Zins-Strip 20.09.29/ Bund 17/3	-	-	yes
AT0000A1XMV1	Zins-Strip 20.09.30/ Bund 17/3	-	-	yes
AT0000A1XMW9	Zins-Strip 20.09.31/ Bund 17/3	-	-	yes
AT0000A1XMX7	Zins-Strip 20.09.32/ Bund 17/3	-	-	yes
AT0000A1XMY5	Zins-Strip 20.09.33/ Bund 17/3	-	-	yes
AT0000A1XMZ2	Zins-Strip 20.09.34 Bund 17/3	-	-	yes
AT0000A1XN00	Zins-Strip 20.09.35 Bund 17/3	-	-	yes
AT0000A1XN18	Zins-Strip 20.09.36 Bund 17/3	-	-	yes
AT0000A1XN26	Zins-Strip 20.09.37 Bund 17/3	-	-	yes
AT0000A1XN34	Zins-Strip 20.09.38 Bund 17/3	-	-	yes
AT0000A1XN42	Zins-Strip 20.09.39 Bund 17/3	-	-	yes
AT0000A1XN59	Zins-Strip 20.09.40 Bund 17/3	-	-	yes
AT0000A1XN67	Zins-Strip 20.09.41 Bund 17/3	-	-	yes
AT0000A1XN75	Zins-Strip 20.09.42 Bund 17/3	-	-	yes
AT0000A1XN83	Zins-Strip 20.09.43 Bund 17/3	-	-	yes

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1XN91	Zins-Strip 20.09.44 Bund 17/3	-	-	yes
AT0000A1XNA3	Zins-Strip 20.09.45/ Bund 17/3	-	-	yes
AT0000A1XNB1	Zins-Strip 20.09.46/ Bund 17/3	-	-	yes
AT0000A1XNC9	Zins-Strip 20.09.47/ Bund 17/3	-	-	yes
AT0000A1XND7	Zins-Strip 20.09.48/ Bund 17/3	-	-	yes
AT0000A1XNE5	Zins-Strip 20.09.49/ Bund 17/3	-	-	yes
AT0000A1XNF2	Zins-Strip 20.09.50/ Bund 17/3	-	-	yes
AT0000A1XNG0	Zins-Strip 20.09.51/ Bund 17/3	-	-	yes
AT0000A1XNH8	Zins-Strip 20.09.52/ Bund 17/3	-	-	yes
AT0000A1XNJ4	Zins-Strip 20.09.53/ Bund 17/3	-	-	yes
AT0000A1XNK2	Zins-Strip 20.09.54/ Bund 17/3	-	-	yes
AT0000A1XNL0	Zins-Strip 20.09.55/ Bund 17/3	-	-	yes
AT0000A1XNM8	Zins-Strip 20.09.56/ Bund 17/3	-	-	yes
AT0000A1XNN6	Zins-Strip 20.09.57/ Bund 17/3	-	-	yes
AT0000A1XNP1	Zins-Strip 20.09.58/ Bund 17/3	-	-	yes
AT0000A1XNQ9	Zins-Strip 20.09.59/ Bund 17/3	-	-	yes
AT0000A1XNR7	Zins-Strip 20.09.60/ Bund 17/3	-	-	yes
AT0000A1XNS5	Zins-Strip 20.09.61/ Bund 17/3	-	-	yes
AT0000A1XNT3	Zins-Strip 20.09.62/ Bund 17/3	-	-	yes
AT0000A1XNU1	Zins-Strip 20.09.63/ Bund 17/3	-	-	yes
AT0000A1XNV9	Zins-Strip 20.09.64/ Bund 17/3	-	-	yes
AT0000A1XNW7	Zins-Strip 20.09.65/ Bund 17/3	-	-	yes
AT0000A1XNX5	Zins-Strip 20.09.66/ Bund 17/3	-	-	yes
AT0000A1XNY3	Zins-Strip 20.09.67/ Bund 17/3	-	-	yes
AT0000A1XNZ0	Zins-Strip 20.09.68/ Bund 17/3	-	-	yes
AT0000A1XP08	Zins-Strip 20.09.69/ Bund 17/3	-	-	yes
AT0000A1XP16	Zins-Strip 20.09.70/ Bund 17/3	-	-	yes
AT0000A1XP24	Zins-Strip 20.09.71/ Bund 17/3	-	-	yes
AT0000A1XP32	Zins-Strip 20.09.72/ Bund 17/3	-	-	yes
AT0000A1XP40	Zins-Strip 20.09.73/ Bund 17/3	-	-	yes
AT0000A1XP57	Zins-Strip 20.09.74/ Bund 17/3	-	-	yes
AT0000A1XP65	Zins-Strip 20.09.75/ Bund 17/3	-	-	yes
AT0000A1XP73	Zins-Strip 20.09.76/ Bund 17/3	-	-	yes
AT0000A1XP81	Zins-Strip 20.09.77/ Bund 17/3	-	-	yes
AT0000A1XP99	Zins-Strip 20.09.78/ Bund 17/3	-	-	yes
AT0000A1XPA8	Zins-Strip 20.09.79/ Bund 17/3	-	-	yes
AT0000A1XPB6	Zins-Strip 20.09.80/ Bund 17/3	-	-	yes
AT0000A1XPC4	Zins-Strip 20.09.81/ Bund 17/3	-	-	yes
AT0000A1XPD2	Zins-Strip 20.09.82/ Bund 17/3	-	-	yes
AT0000A1XPE0	Zins-Strip 20.09.83/ Bund 17/3	-	-	yes
AT0000A1XPF7	Zins-Strip 20.09.84/ Bund 17/3	-	-	yes

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1XPG5	Zins-Strip 20.09.85/ Bund 17/3	-	-	yes
AT0000A1XPH3	Zins-Strip 20.09.86/ Bund 17/3	-	-	yes
AT0000A1XPJ9	Zins-Strip 20.09.87/ Bund 17/3	-	-	yes
AT0000A1XPK7	Zins-Strip 20.09.88/ Bund 17/3	-	-	yes
AT0000A1XPL5	Zins-Strip 20.09.89/ Bund 17/3	-	-	yes
AT0000A1XPM3	Zins-Strip 20.09.90/ Bund 17/3	-	-	yes
AT0000A1XPN1	Zins-Strip 20.09.91/ Bund 17/3	-	-	yes
AT0000A1XPP6	Zins-Strip 20.09.92/ Bund 17/3	-	-	yes
AT0000A1XPQ4	Zins-Strip 20.09.93/ Bund 17/3	-	-	yes
AT0000A1XPR2	Zins-Strip 20.09.94/ Bund 17/3	-	-	yes
AT0000A1XPS0	Zins-Strip 20.09.95/ Bund 17/3	-	-	yes
AT0000A1XPT8	Zins-Strip 20.09.96/ Bund 17/3	-	-	yes
AT0000A1XPU6	Zins-Strip 20.09.97/ Bund 17/3	-	-	yes
AT0000A1XPV4	Zins-Strip 20.09.98/ Bund 17/3	-	-	yes
AT0000A1XPW2	Zins-Strip 20.09.99/ Bund 17/3	-	-	yes
AT0000A10642	Zins-Strip 20.10.20/ Bund 13/2	-	-	yes
AT0000A10659	Zins-Strip 20.10.21/ Bund 13/2	-	-	yes
AT0000A10667	Zins-Strip 20.10.22/ Bund 13/2	-	-	yes
AT0000A10675	Zins-Strip 20.10.23/ Bund 13/2	-	-	yes
AT0000A1FAR1	Zins-Strip 20.10.24/ Bund 15/1	-	-	yes
AT0000A1FAS9	Zins-Strip 20.10.25/ Bund 15/1	-	-	yes
AT0000A1K9E4	Zins-Strip 20.10.26/ Bund 16/1	-	-	yes
AT0000A18694	Zins-Strip 21.10.20/ Bund 14/1	-	-	yes
AT0000A186A9	Zins-Strip 21.10.21/ Bund 14/1	-	-	yes
AT0000A186B7	Zins-Strip 21.10.22/ Bund 14/1	-	-	yes
AT0000A186C5	Zins-Strip 21.10.23/ Bund 14/1	-	-	yes
AT0000A186D3	Zins-Strip 21.10.24/ Bund 14/1	-	-	yes
AT0000A0U430	Zins-Strip 22.11.20/ Bund 12/2	-	-	yes
AT0000A0U448	Zins-Strip 22.11.21/ Bund 12/2	-	-	yes
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	-	-	yes
AT0000A106G4	Zins-Strip 23.05.20/ Bund 13/1	-	-	yes
AT0000A106H2	Zins-Strip 23.05.21/ Bund 13/1	-	-	yes
AT0000A106J8	Zins-Strip 23.05.22/ Bund 13/1	-	-	yes
AT0000A106K6	Zins-Strip 23.05.23/ Bund 13/1	-	-	yes
AT0000A106L4	Zins-Strip 23.05.24/ Bund 13/1	-	-	yes
AT0000A106M2	Zins-Strip 23.05.25/ Bund 13/1	-	-	yes
AT0000A106N0	Zins-Strip 23.05.26/ Bund 13/1	-	-	yes
AT0000A106P5	Zins-Strip 23.05.27/ Bund 13/1	-	-	yes
AT0000A106Q3	Zins-Strip 23.05.28/ Bund 13/1	-	-	yes
AT0000A106R1	Zins-Strip 23.05.29/ Bund 13/1	-	-	yes
AT0000A106S9	Zins-Strip 23.05.30/ Bund 13/1	-	-	yes

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AT0000A106T7	Zins-Strip 23.05.31/ Bund 13/1	-	-	yes
AT0000A106U5	Zins-Strip 23.05.32/ Bund 13/1	-	-	yes
AT0000A106V3	Zins-Strip 23.05.33/ Bund 13/1	-	-	yes
AT0000A106W1	Zins-Strip 23.05.34/ Bund 13/1	-	-	yes
AT0000A0U2J7	Zins-Strip 26.01.20/ Bund 12/1	-	-	yes
AT0000A0U2K5	Zins-Strip 26.01.21/ Bund 12/1	-	-	yes
AT0000A0U2L3	Zins-Strip 26.01.22/ Bund 12/1	-	-	yes
AT0000A0U2M1	Zins-Strip 26.01.23/ Bund 12/1	-	-	yes
AT0000A0U2N9	Zins-Strip 26.01.24/ Bund 12/1	-	-	yes
AT0000A0U2P4	Zins-Strip 26.01.25/ Bund 12/1	-	-	yes
AT0000A0U2Q2	Zins-Strip 26.01.26/ Bund 12/1	-	-	yes
AT0000A0U2R0	Zins-Strip 26.01.27/ Bund 12/1	-	-	yes
AT0000A0U2S8	Zins-Strip 26.01.28/ Bund 12/1	-	-	yes
AT0000A0U2T6	Zins-Strip 26.01.29/ Bund 12/1	-	-	yes
AT0000A0U2U4	Zins-Strip 26.01.30/ Bund 12/1	-	-	yes
AT0000A0U2V2	Zins-Strip 26.01.31/ Bund 12/1	-	-	yes
AT0000A0U2W0	Zins-Strip 26.01.32/ Bund 12/1	-	-	yes
AT0000A0U2X8	Zins-Strip 26.01.33/ Bund 12/1	-	-	yes
AT0000A0U2Y6	Zins-Strip 26.01.34/ Bund 12/1	-	-	yes
AT0000A0U2Z3	Zins-Strip 26.01.35/ Bund 12/1	-	-	yes
AT0000A0U307	Zins-Strip 26.01.36/ Bund 12/1	-	-	yes
AT0000A0U315	Zins-Strip 26.01.37/ Bund 12/1	-	-	yes
AT0000A0U323	Zins-Strip 26.01.38/ Bund 12/1	-	-	yes
AT0000A0U331	Zins-Strip 26.01.39/ Bund 12/1	-	-	yes
AT0000A0U349	Zins-Strip 26.01.40/ Bund 12/1	-	-	yes
AT0000A0U356	Zins-Strip 26.01.41/ Bund 12/1	-	-	yes
AT0000A0U364	Zins-Strip 26.01.42/ Bund 12/1	-	-	yes
AT0000A0U372	Zins-Strip 26.01.43/ Bund 12/1	-	-	yes
AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	-	-	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	-	-	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	-	-	yes
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	-	-	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	-	-	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	-	-	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	-	-	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	-	-	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	-	-	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	-	-	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	-	-	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	-	-	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	-	-	yes

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AT0000A0U3M9	Zins-Strip 26.01.57/ Bund 12/1	-	-	yes
AT0000A0U3N7	Zins-Strip 26.01.58/ Bund 12/1	-	-	yes
AT0000A0U3P2	Zins-Strip 26.01.59/ Bund 12/1	-	-	yes
AT0000A0U3Q0	Zins-Strip 26.01.60/ Bund 12/1	-	-	yes
AT0000A0U3R8	Zins-Strip 26.01.61/ Bund 12/1	-	-	yes
AT0000A0U3S6	Zins-Strip 26.01.62/ Bund 12/1	-	-	yes
IT0005350597	Zoom Immers.Exp. FRNotes 18-24	-	-	no
GB00BGV1K361	ZSL Cap1 8% Loan Notes 18-21	-	-	no